

## **AGENDA**

### **Finance & Revenue Committee**

**November 9, 2016 – 6:30 pm**

Committee Members: Jordan Norley (Chair)  
Jim Jones  
Michael Galey

**Department Head: Michael A. Cotter**  
**Jeff DaSilva**

1. Comments, suggestions, petitions by residents in attendance regarding items not on the agenda.
2. Safety Goal Group Presentation
3. September 2016 Financial Report
4. Discuss October Minutes
5. Other Business



# **AGENDA ITEM #2**

**Budget 2017**

**Goal Group Presentation:**

**Safety**

**November 9, 2016**

# SAFETY PROPOSAL DIRECTORY

Proposal Number	*Page Number*	Proposal Name
	1	Safety Proposal List
106	2	Equipment Repairs & Maintenance
107	3	Fire Contribution
108	4	Foreign Fire Insurance
109	5	Fuel
110	6	Office Stipends
111	7	Reporting Fees
112	8-10	Body Cameras
113	11-12	Business District Cameras
114	13-14	Card Access System
115	15	Communications Personnel
116	16-31	Crimewatch
117	32-39	In-Car Video Technology
118	40-41	Law Enforcement Services
119	42-46	Lexipole
120	47	Lieutenant Position
121	48-49	Metro Alert
122	50-52	Police Facility Repairs

**\*\*\*\*\*Reference\*\*\*\*\***

**Page Numbers...TOP RIGHT CORNER OF EACH PAGE.....YELLOW SHADE**

**Proposal Numbers...BOTTOM RIGHT CORNER OF EACH PAGE....PINK SHADE**

# SAFETY PROPOSAL LIST

Proposal Number	Dept	Proposal Name	Outcomes	Allocated Cost	Hours	Rank	Core?
<b>106</b>	Fire	Equipment Repairs & Maintenance	1,3,4	215,000		H	C
<b>107</b>	Fire	Fire Contribution	1,2,4	320,000		H	C
<b>108</b>	Fire	Foreign Fire Insurance	1,4	117,000		H	C
<b>109</b>	Fire	Fuel	1,4	37,000		H	C
<b>110</b>	Fire	Office Stipends	1,4,5	6,000		H	C
<b>111</b>	Fire	Reporting Fees	1,2,3	10,000		H	N
<b>112</b>	Police	Body Cameras	2,3,4,5,6	37,000		H	C
<b>113</b>	Police	Business District Cameras	1,2,3,4,5,6	15,000		H	N
<b>114</b>	Police	Card Access System	2,3,4,6	3,000		H	C
<b>115</b>	Police	Communications Personnel	2,3,4,6	45,000	2,080	H	C
<b>116</b>	Police	Crimewatch	1,2,3,4,5,6	5,000		H	N
<b>117</b>	Police	In-Car Video Technology	1,2,3,4,5,6	97,000		H	C
<b>118</b>	Police	Law Enforcement Services	1,2,3,4,5,6	3,793,700	42,500	H	C
<b>119</b>	Police	Lexipole	1,2,3,4,5,6	15,000		M	N
<b>120</b>	Police	Lieutenant Position	1,2,3,4,5,6	137,200	2,080	H	C
<b>121</b>	Police	Metro Alert	2,3,4,6	12,000		H	N
<b>122</b>	Police	Police Facility Repairs	1,2,3,4,5,6	688,000		H	C

Proposal Name: Fire Dept - Equipment Repair and Maintenance

Proposal Causal Mapping:

Goals(s): Safety Outcome(s): 1, 3, 4 Project(s):

Proposal Rank:

Team Rank: HC Board Rank:

Key Performance Indicators:

- 1. Approved Budget
- 2. Time Estimate and Schedule

Revenue Sources: \_\_\_\_\_ % Total Proposal Budget

- 1. Fire Fund \$215,000 100%
- 2.
- 3.

Description:

Maintenance and repair of fire trucks and associated equipment.

Proposal Objectives and Results:

To provide the Borough with the optimum state of emergency response readiness through necessary and routine maintenance and repairs of both vehicles and equipment.

Scalability: No

Proposal Reviews/Approvals:

Proposal Team:

Schedule: \_\_\_\_\_ weeks from Notice to Proceed

Time Estimate:

Staff Hours: \_\_\_\_\_  
 Consultant Hours: \_\_\_\_\_  
 Construction Hours: \_\_\_\_\_  
 Materials  
 Supplies  
 TOTAL HOURS: \_\_\_\_\_

Cost Estimate:

Staff: \$ \_\_\_\_\_  
 Consultant: \$ \_\_\_\_\_  
 Construction: \$ 25,000\_  
 Materials: \$ 3,000\_  
 Maint/Repairs \$ 187,000\_  
 TOTAL COST: \$ 215,000\_

Ongoing time (annual) \_\_\_\_\_

Post Completion Expense (annual) \$0

Line Item(s): 05-41120/05\_ \$ 3,000  
05-41121/05\_ \$37,000  
05-41130/05\_ \$95,000  
05-41131/05\_ \$15,000  
05-41134/05\_ \$40,000  
05-45752/05\_ \$25,000

Proposal Name: Fire Dept - Fire Contribution

Proposal Causal Mapping:

Goals(s): Safety Outcome(s): 1, 2, 4 Project(s):

Proposal Rank:

Team Rank: HC Board Rank:

Key Performance Indicators:

- 3. Approved Budget
- 4. Time Estimate and Schedule

Revenue Sources: \_\_\_\_\_ % Total Proposal Budget

- 4. Fire Fund \$320,000 100%
- 5.
- 6.

Description:

Payments made to individual fire departments.

Proposal Objectives and Results:

Borough supports operations at individual fire departments

Scalability: No

Proposal Reviews/Approvals:

Proposal Team:

Schedule: \_\_\_\_\_ weeks from Notice to Proceed

Time Estimate:

Staff Hours: \_\_\_\_\_  
 Consultant Hours: \_\_\_\_\_  
 Construction Hours: \_\_\_\_\_  
 Materials  
 Payments  
 TOTAL HOURS: \_\_\_\_\_

Cost Estimate:

Staff: \$ \_\_\_\_\_  
 Consultant: \$ \_\_\_\_\_  
 Construction: \$ \_\_\_\_\_  
 Materials: \$ \_\_\_\_\_  
 Payments: \$320,000\_\_  
 TOTAL COST: \$320,000\_\_

Ongoing time (annual) \_\_\_\_\_

Post Completion Expense (annual) \$ \_\_\_\_\_

Line Item(s): 05-41150/05 \$320,000  
 \_\_\_\_\_  
 \_\_\_\_\_

BUDGET PROPOSAL NARRATIVE

Proposal Name: Fire Dept - Foreign Fire Insurance

Proposal Causal Mapping:

Goals(s): Safety Outcome(s): 1, 4 Project(s):

Proposal Rank:

Team Rank: HC Board Rank:

Key Performance Indicators:

- 5. Approved Budget
- 6. Time Estimate and Schedule

Revenue Sources: \_\_\_\_\_ % Total Proposal Budget

- 7. State Aid (Fire Fund) \$117,000 100%
- 8.
- 9.

Description:

Pass through payments from the state to Firemen's Relief Association.

Proposal Objectives and Results:

To distribute/allocate payments to the Firemen's Relief Association from Foreign Fire Insurance Tax.

Scalability: No

Proposal Reviews/Approvals:

Proposal Team:

Schedule: \_\_\_\_\_ weeks from Notice to Proceed

Time Estimate:

Staff Hours: \_\_\_\_\_  
 Consultant Hours: \_\_\_\_\_  
 Construction Hours: \_\_\_\_\_  
 Materials  
 Other  
 TOTAL HOURS: \_\_\_\_\_

Cost Estimate:

Staff: \$ \_\_\_\_\_  
 Consultant: \$ \_\_\_\_\_  
 Construction: \$ \_\_\_\_\_  
 Materials: \$ \_\_\_\_\_  
 Other \$117,000  
 TOTAL COST: \$117,000

Ongoing time (annual) \_\_\_\_\_

Post Completion Expense (annual) \$ \_\_\_\_\_

Line Item(s): 05-48950/05 \$117,000  
 \_\_\_\_\_  
 \_\_\_\_\_

Proposal Name: Fire Dept - Fuel

Proposal Causal Mapping:

Goals(s): Safety      Outcome(s): 1, 4      Project(s):

Proposal Rank:

Team Rank: HC      Board Rank:

Key Performance Indicators:

- 7. Approved Budget
- 8. Time Estimate and Schedule

Revenue Sources: \_\_\_\_\_ % Total Proposal Budget

- 10. Fire Fund \$37,000 100%
- 11.
- 12.

Description:

Fuel for fire trucks, other emergency vehicles, and associated apparatus.

Proposal Objectives and Results:

To provide fire departments with fuel for emergency vehicles and apparatus.

Scalability: No

Proposal Reviews/Approvals:

Proposal Team:

Schedule: \_\_\_\_\_ weeks from Notice to Proceed

Time Estimate:

Staff Hours: \_\_\_\_\_  
 Consultant Hours: \_\_\_\_\_  
 Construction Hours: \_\_\_\_\_  
 Materials  
 Fuel  
 TOTAL HOURS: \_\_\_\_\_

Cost Estimate:

Staff: \$ \_\_\_\_\_  
 Consultant: \$ \_\_\_\_\_  
 Construction: \$ \_\_\_\_\_  
 Materials: \$ \_\_\_\_\_  
 Fuel \$37,000  
 TOTAL COST: \$37,000

Ongoing time (annual) \_\_\_\_\_

Post Completion Expense (annual) \$ \_\_\_\_\_

Line Item(s):   05-43031/05 \$37,000  
 \_\_\_\_\_  
 \_\_\_\_\_

Proposal Name: Fire Dept - Officer Stipends

Proposal Causal Mapping:

Goals(s): Safety                      Outcome(s): 1, 4, 5                      Project(s):

Proposal Rank:

Team Rank: HC                      Board Rank:

Key Performance Indicators:

- 9. Approved Budget
- 10. Time Estimate and Schedule

Revenue Sources: \_\_\_\_\_ % Total Proposal Budget

- 13. Fire Fund \$6,000 100%
- 14.
- 15.

Description:

Stipends for Fire Department Chiefs.

Proposal Objectives and Results:

To provide department leadership (specifically Chiefs) with a stipend to help offset costs incurred while performing leadership duties.

Scalability: No

Proposal Reviews/Approvals:

Proposal Team:

Schedule: \_\_\_\_\_ weeks from Notice to Proceed

Time Estimate:

Staff Hours: \_\_\_\_\_  
 Officer stipends:  
 Construction Hours: \_\_\_\_\_  
 Materials  
 Supplies  
 TOTAL HOURS: \_\_\_\_\_

Cost Estimate:

Staff: \$ \_\_\_\_\_  
 Officer stipends: \$ 6,000 \_\_\_\_\_  
 Construction: \$ \_\_\_\_\_  
 Materials: \$ \_\_\_\_\_  
 Supplies \$ \_\_\_\_\_  
 TOTAL COST: \$ 6,000 \_\_\_\_\_

Ongoing time (annual) \_\_\_\_\_

Post Completion Expense (annual) \$ \_\_\_\_\_

Line Item(s): 05-41110/05 \$6,000 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Fire Department

PROPOSAL # 110

Proposal Name: Fire Dept - Reporting Fees

Proposal Causal Mapping:

Goals(s): Safety Outcome(s): 1, 2, 3 Project(s):

Proposal Rank:

Team Rank: HC Board Rank:

Key Performance Indicators:

- 11. Approved Budget
- 12. Time Estimate and Schedule

Revenue Sources: \_\_\_\_\_ % Total Proposal Budget

- 16. Fire Fund \$10,000 100%
- 17.
- 18.

Description:

These are fees for outside reporting service.

Proposal Objectives and Results:

To utilize outside service for reporting requirements (ie: regulatory related) of fire departments.

Scalability: No

Proposal Reviews/Approvals:

Proposal Team:

Schedule: \_\_\_\_\_ weeks from Notice to Proceed

Time Estimate:

Staff Hours: \_\_\_\_\_  
 Reporting fees  
 Construction Hours: \_\_\_\_\_  
 Materials  
 Supplies  
 TOTAL HOURS: \_\_\_\_\_

Cost Estimate:

Staff: \$ \_\_\_\_\_  
 Reporting fees: \$ 10,000  
 Construction: \$ \_\_\_\_\_  
 Materials: \$ \_\_\_\_\_  
 Other: \$ \_\_\_\_\_  
 TOTAL COST: \$ 10,000

Ongoing time (annual) \_\_\_\_\_

Post Completion Expense (annual) \$ \_\_\_\_\_

Line Item(s): 05-41135/05 \$10,000  
 \_\_\_\_\_  
 \_\_\_\_\_

BUDGET PROPOSAL NARRATIVE

Proposal Name: Body Cameras - Video Technology

Proposal Causal Mapping:

Goal(s): Outcome(s): Project(s):

Goal: Safety/Outcomes: 2,3,4,5,6
Goal: G&I/Outcomes: 6
PROPOSAL # 112

Proposal Rank:

Team Rank: HC

Board Rank:

Key Performance Indicators:

- 1. Approved Budget
2. Time Estimate and Schedule
3. KPI-a:
4. KPI-b:
5. KPI-c:

Revenue Sources: % Total Proposal Budget

- 1. General Fund \$74,000 100%
2.
3.

Description: Body worn camera system, wireless video transfer, and Cloud Sharing system. Platform/integration with in-car cameras (ICOP Pro).

Proposal Objectives and Results:

Will increase officer safety, performance, efficiency, accountability & professionalism. Will also increase successful prosecutions. Will reduce citizen complaints and civil liability. Also, best evidence.

Scalability: Yes No (circle one)

Proposal Reviews/Approvals:

Proposal Team:

Schedule: xx weeks from Notice to Proceed

Time Estimate:

Staff Hours
Consultant Hours
Construction Hours
TOTAL HOURS
Ongoing time (annual)

Cost Estimate:

Staff: \$
Consultant: \$
Construction: \$
TOTAL: \$ 74,000.00
Post Completion Expense (annual) \$

LINE ITEM(S): Equipment Minor - 41023

This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. 40 body cameras.

NOTE: This is a Capital Improvement. Breakdown: G&I \$37k / Safety \$37k

PROPOSAL # 112
PAGE 1 of 3



# 4RE/VISTA Price Quote

CUSTOMER: West Chester Police Department

ISSUED: 8/23/2016 11:51 AM

EXPIRATION: 11/30/2016 6:00 PM

TOTAL PROJECT ESTIMATED AT \$73,425.00

ATTENTION: Chris Daly

SALES CONTACT: Nicholas Guillory

PHONE: 610-696-2700

DIRECT: (469) 342-8934

E-MAIL: cdaly@west-chester.com

E-MAIL: NGuillory@WatchGuardVideo.com

## 4RE and VISTA Proposal

### VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-EXT-WIF-001	VISTA HD Wi-Fi Extended Capacity Wearable Camera with 9 hours continuous HD recording. Includes one camera mount, 32 GB of storage, Wi-Fi docking base, cables and 1 year warranty.	12.00	\$1,195.00	\$0.00	\$14,340.00
HDW-ETH-SWT-005	VISTA HD, 4RE, Smart PoE Switch	12.00	\$195.00	\$0.00	\$2,340.00
VIS-CHG-BSE-KIT	VISTA Charging Base Kit, incl. Power and USB Cables	40.00	\$95.00	\$0.00	\$3,800.00
VIS-VTS-DTC-001	VISTA Transfer Station Assy, for 8 Cameras, Ethernet	1.00	\$1,495.00	\$0.00	\$1,495.00
VIS-EXT-WIF-001	VISTA HD WiFi Additional Camera. Includes one camera mount. Does not include Wi-Fi docking base.	28.00	\$995.00	\$0.00	\$27,860.00

### VISTA HD Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-VIS-WIF-NOF	Warranty, VISTA WiFi, 3 Year No-Fault	40.00	\$450.00	\$0.00	\$18,000.00

### Evidence Library 4 Web Software and Licensing

Part Number	Detail	Qty	Direct	Discount	Total Price
KEY-EL4-DEV-004	Evidence Library 4 Web VISTA Combo-Discount Device License Key	12.00	\$75.00	\$0.00	\$900.00
KEY-EL4-DEV-002	Evidence Library 4 Web VISTA Device License Key	28.00	\$150.00	\$0.00	\$4,200.00

415 Century Parkway • Allen, TX • 75013  
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778  
[www.WatchGuardVideo.com](http://www.WatchGuardVideo.com)

PROPOSAL # 112  
PAGE 2 of 3



# 4RE/VISTA Price Quote

### Server Hardware and Software

Part Number	Detail	Qty	Direct	Discount	Total Price
HDW-4RE-HDD-6TB	Hard Drive, Server, 6TB, 7,200 RPM, 4RE	1.00	\$490.00	\$0.00	\$490.00

### Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping and Handling Charges	1.00	\$620.00	\$620.00	\$0.00
					\$73,425.00

Total Estimated Tax, may vary from State to State \$0.00

Configuration Discounts \$620.00

Additional Quote Discount \$0.00

**Total Amount: \$73,425.00**

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: \_\_\_\_\_ DATE: \_\_\_\_\_

PROPOSAL # 112  
PAGE 3 OF 3

BUDGET PROPOSAL NARRATIVE

Proposal Name: Business District Cameras - Video Technology

Proposal Causal Mapping:

Goal(s): Outcome(s): Project(s):

Goal: Safety/Outcomes: 1,2,3,4,5,6
Goal: G&I/Outcomes: 6
PROPOSAL # 113

Proposal Rank:

Team Rank: Board Rank:

Key Performance Indicators:

- 1. Approved Budget
2. Time Estimate and Schedule
3. KPI-a:
4. KPI-b:
5. KPI-c:

Revenue Sources: % Total Proposal Budget

- 1. General Fund \$30,000 100%
2.
3.

Description: 2 camera system in downtown business district and wireless video transfer.

Proposal Objectives and Results:

Officer safety, increase police performance and professionalism reduce citizen complaints decrease civil liability, Best Evidence, special event policing and supervision reduced crime in CBD.

Scalability: Yes No (circle one)

Proposal Reviews/Approvals:

Proposal Team:

Schedule: xx weeks from Notice to Proceed

Time Estimate:

Staff Hours
Consultant Hours
Construction Hours
TOTAL HOURS
Ongoing time (annual)

Cost Estimate:

Staff: \$
Consultant: \$
Construction: \$
TOTAL: \$ 30,000.00
Post Completion Expense(annual) \$ 3,000.00

LINE ITEM(S): Equip Minor 41023
IT/Rec/PW/BH

NOTE: This is a Capital Improvement.

Breakdown:
G&I \$15k Safety \$15k

To: West Chester Borough Council  
Re: Position Statement on Cameras Downtown

March 8, 2016

The West Chester BID Board of Directors, at its regular meeting conducted on March 8, 2016, voted to encourage the installation of cameras within the public area of downtown. This action is taken in the interest of the safety and welfare of our residents and visitors.

Such a position is consistent with discussions conducted with Chief of Police Scott Bohn and the testimony Sgt. John O'Donnell provided at the recent HARB meeting.

Specifically, the BID supports the property owner at 27 North High Street and his recent installation of three cameras. This is done at no cost to the community. The property owner should be commended for being a good neighbor.

The following points are asked to be taken into consideration:

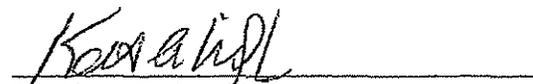
1) Cameras recording the public realm serve the purposes of public safety. Law enforcement officers may access, when necessary, recorded information to assist in the investigation of alleged violations or accidents. As Chief Bohn wrote in his Annual Report 2015: "With the continuing success and popularity of our Business District, there continues to be significant demand for police services." This is particularly important between 10pm and 3am. Officers cannot be in all places at all times and every available resource is appreciated.

2) Camera equipment of the highest quality and widest range should be used. Our law enforcement officers deserve the best available equipment. Inferior equipment should not be selected simply for aesthetic reasons.

3) There appears to be no Borough guidelines that govern cameras within the public realm serving the public interest. Decisions on the appropriateness thus becomes viewed as subjective and arbitrary. A case in point can be found at the Borough's Chestnut Street Garage where four cameras, nearly identical to the one in question, were placed on the outside corners apparently without objection.

4) If this is simply an historic preservation question, then it should be noted that in this particular case and in accordance to the Secretary of Interior's Standards for Rehabilitation, no architectural features are being changed (see section 9) and the cameras have been installed "in such a manner that if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired" (see section 10). Further, the cameras are placed above the normal field of vision making them not distractingly visible.

  
Sandra Ripper, Vice-Chair

  
Kathleen Wilczek, Secretary

BUDGET PROPOSAL NARRATIVE

Proposal Name: Card Access System - Evidence Room

Proposal Causal Mapping:

Goal(s): Outcome(s): Project(s):

Goal: Safety/Outcomes: 2,3,4,6  
Goal: G&I/Outcomes: 6

Proposal Rank:

Team Rank: **HC**

Board Rank:

PROPOSAL # 114

Key Performance Indicators:

- 1. Approved Budget
- 2. Time Estimate and Schedule
- 3. KPI-a:
- 4. KPI-b:
- 5. KPI-c:

Revenue Sources: % Total Proposal Budget

- 1. General Fund \$6,000 100%
- 2.
- 3.

Description: Biometric Fingerprint reader for Evidence Room. Mandated as best practice and a standard for departmental accreditation process.

Proposal Objectives and Results:

Compliance with the PA accreditation standards and requirements. Integrity of and for evidence system.

Scalability: Yes No (circle one)

Proposal Reviews/Approvals:

Proposal Team:

Schedule: xx weeks from Notice to Proceed

Time Estimate:

Staff Hours \_\_\_\_\_

Consultant Hours \_\_\_\_\_

Construction Hours \_\_\_\_\_

TOTAL HOURS \_\_\_\_\_

Ongoing time (annual) \_\_\_\_\_

Cost Estimate:

Staff: \$ \_\_\_\_\_

Consultant: \$ \_\_\_\_\_

Construction: \$ \_\_\_\_\_

TOTAL: \$ 6,000.00

Post Completion Expense(annual)\$ \_\_\_\_\_

LINE ITEM(S): 01-41023

Contingent Building Renovation Project

Expandable - with 1 node to include up to 14 doors to same controller.

NOTE: This is a Capital Improvement.

Breakdown: G&I \$3k / Safety \$3k

PROPOSAL # 114  
PAGE 1 OF 2



Price Quotation

Sales Office: 4 Mourar Drive
Spring City, PA 19475
610-469-0841

To: West Chester Police
401 East Gay Street
610-696-2700
West Chester Pa 19380
Attention: Corporal Daly
Page 1 of 1

Date: 8/12/16 Quotation #: EA812 Reference: Evidence Room Biometric Access

AES is submitting for your review a proposal to add access control to the evidence room. A biometric reader along with an electromagnetic lock will secure the room. Hardware keys will no longer be able to access the room. All individuals accessing the room will become part of a reportable history audit trail. The installation of the system requires a basic network connection and 2 static IP addresses. The connection to the police network will allow any user with password privileges to access the system and provides the most flexibility. The system may be expanded to control additional doors. Up to 14 card readers may be attached to the same controller.

Table with 2 columns: Qty, Description. Items include S2 Card Access System Node, Biometric Fingerprint Reader - Morpho w/ S2 Integration, Low Voltage Power Supply, Electromagnetic Lock, Pneumatic Exit Button, Armored Door Position Switch. Total \$5,680.00

Taxes: State and Local taxes not included in price quotation.

Payment Terms: 1/3 deposit required with order, balance net 30 days after receipt of services.
Delivery: \_\_\_\_\_ after receipt of purchase order.
Terms: Subject to terms and conditions on reverse side.

Sales Representative: Eric Hulshart

Authorization to proceed

Signature: \_\_\_\_\_

PROPOSAL # 114
PAGE 2 of 2

Proposal Name: Communications Personnel

Proposal Causal Mapping:

<u>Goal(s):</u>	<u>Outcome(s):</u>	<u>Project(s):</u>	Goal: Safety/Outcomes 2,3,4,6
<u>Proposal Rank:</u>	<u>Team Rank:</u>	<u>Board Rank:</u>	PROPOSAL # 115

Key Performance Indicators:

1. Approved Budget
2. Time Estimate and Schedule
3. KPI-a:
4. KPI-b:
5. KPI-c:

Revenue Sources: \_\_\_\_\_ % Total Proposal Budget

1. General Fund \$45,000 100%
- 2.
- 3.

Description: Removal of Crew Leader position from ASFCME Union and addition of 1 full-time or part time position, Personnel Matter - ASFCME Union. Raised for discussion on 1Q16. Re-Stated and requested on August 18, 2016.

Proposal Objectives and Results:

Resolution of communications personnel position and staffing issue. Elimination of over-time and comp time accumulated by crew leader position. Efficiencies in time and work assigned.

Scalability: Yes No (circle one)

Proposal Reviews/Approvals:

Proposal Team:

Schedule: xx weeks from Notice to Proceed

Time Estimate:

Staff Hours \_\_\_\_\_

Consultant Hours \_\_\_\_\_

Construction Hours \_\_\_\_\_

TOTAL HOURS \_\_\_\_\_

Ongoing time (annual) \_\_\_\_\_

Cost Estimate:

Staff: \$ \_\_\_\_\_

Consultant: \$ \_\_\_\_\_

Construction: \$ \_\_\_\_\_

TOTAL: \$ 45,000.00

Post Completion Expense (annual) \$ \_\_\_\_\_

LINE ITEM(S): \_\_\_\_\_  
41014

Total - Finance Department (1 full time dispatcher or 2 part-time dispatchers rate per hour)  
See attached communication.

Proposal Name: Crimewatch

Proposal Causal Mapping:

Goal(s): Outcome(s): Project(s):

Goal: Safety/Outcomes: 1,2,3,4,5,6  
PROPOSAL # 116

Proposal Rank:

Team Rank:

Board Rank:

Key Performance Indicators:

- 1. Approved Budget
- 2. Time Estimate and Schedule
- 3. KPI-a:
- 4. KPI-b:
- 5. KPI-c:

Revenue Sources: % Total Proposal Budget

- 1. General Fund \$5,000 100%
- 2.
- 3.

Description: Software technology - application/mobile application that opens communication channels between law enforcement agencies and the public. Expands police media footprint.

Proposal Objectives and Results:

Creates & enhances partnerships within the community based on the sharing of info. Users can view crimes, arrests, most wanted persons, incidents, & news from their local, county, & state law enforcement agencies. Crime reporting & expands transparencies.

Scalability: Yes No (circle one)

Proposal Reviews/Approvals:

Proposal Team:

Schedule: xx weeks from Notice to Proceed

Time Estimate:

Staff Hours \_\_\_\_\_

Consultant Hours \_\_\_\_\_

Construction Hours \_\_\_\_\_

TOTAL HOURS \_\_\_\_\_

Cost Estimate:

Staff: \$ \_\_\_\_\_

Consultant: \$ \_\_\_\_\_

Construction: \$ \_\_\_\_\_

TOTAL: \$ 5,000.00

Post Completion Expense (annual) \$ \_\_\_\_\_

LINE ITEM(S): 01-41031/40

IT

The technology, efficiencies and the benefit of police transparencies are numerous. Portal Setup Fee of \$3,600.00 Waived

PROPOSAL # 116  
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SERVICES AGREEMENT

THIS SERVICES AGREEMENT ("Agreement") is entered into on this 30th day of August, 2016, between CRIMEWATCH Technologies, Inc. ("Company"), with its principal place of business located at 453 Lincoln Street, Suite #4, Carlisle, Pennsylvania, 17013 and West Chester Borough Police Department ("Client"), with its principal place of business located at 401 East Gay Street, West Chester, PA 19380 and shall be effective upon signing (the "Effective Date").

RECITALS

WHEREAS, Company is engaged in the business of the design and implementation of Internet websites ("Design Services"), the hosting of Internet websites ("Hosting Services"), and providing access to certain software and application servers ("Application Services") (hereinafter collectively "Services")

WHEREAS, Client desires to retain Company's Services as set forth herein,

NOW THEREFORE, for valuable consideration, the sufficiency of which is acknowledged, and incorporating the recitals herein, Company and Client agree as follows:

1. Scope of Services

Company agrees to design and implement a website for Client in accordance with the specifications set forth in Exhibit "A" (the "Statement of Work"). Company also agrees to host Clients website as set forth in Exhibit "B" (the "Hosting Terms"). If Client chooses, Company also agrees to grant Client a license to access and use the CRIMEWATCH Portal (the "Software") on Company's application server. If applicable, the terms of said license will be set forth in an Application License attached as Exhibit "C" and made a part hereof.

2. Price and Payment Terms

Client shall pay Company for the Services in accordance with the terms, conditions, and time frames set forth in the applicable Exhibit.

3. Term and Termination

(A) Design Services will commence on the Effective date and continue until completion. Client may terminate Design Services without cause at any point with thirty (30) days written notice. Upon such termination, Client shall pay Company for all Design Services performed through the effective date of termination.

(B) Hosting Services will commence on the Effective Date of this Agreement and will extend for a period of one (1) year and will automatically renew from year to year thereafter, unless earlier terminated as provided herein. Client may terminate this Agreement without cause with thirty (30) days written notice. Company may terminate this Agreement without cause upon at least sixty (60) days written notice.



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(C) Application Services will commence on the Effective Date and will continue for a period of one (1) year and will automatically renew for successive one (1) year terms thereafter, unless either party gives the other party not fewer than thirty (30) days written notice of its intent not to renew for subsequent years, or unless terminated earlier under the terms contained within this Agreement.

(D) Either party may terminate all or part of this Agreement upon written notice for material breach, provided, however, that the terminating party has given the other party at least twenty-one (21) days written notice of and the opportunity to cure the breach. Termination, whether by agreement or by breach, of one Service hereunder shall not affect the remaining Services, and the Agreement shall continue in full force and effect as to the other non-terminated Services. Termination for breach shall not alter or affect the terminating party's right to exercise any other remedies for breach.

#### 4. Ownership of Intellectual Property

All right, title, and interest in any patents trademarks, copyrights, trade secrets or other proprietary rights, including the Software and its source code, shall remain in and forever be the sole and exclusive property of Company during the performance of Services, the course of this Agreement and at all times thereafter. However, Client shall be considered the owner and author of all content independently created and posted on the website by Client. In the event Company creates or develops content for Client's website it shall be considered a work made for hire in accordance with the Copyright laws; if it cannot be considered a work made for hire, Company hereby assigns all right, title, and interest in Client's independent content.

#### 5. Confidential Information

(A) All information relating to Client that is known to be confidential or proprietary, or which is clearly marked as such, shall be held in confidence by Company and will not be disclosed or used by Company except to the extent that such disclosure or use is reasonably necessary to the performance of the Services. Company will safeguard the confidentiality of such data using the same standard of care that Company uses for its own confidential materials.

(B) All information relating to Company that is known to be confidential or proprietary, or which is clearly marked as such, shall be held in strict confidence by Client and shall not be disclosed or used by Client except to the extent that such disclosure or use is reasonably necessary to the performance of Client's duties and obligations under this Agreement. Client acknowledges that the Software and other data on Company's application server embodies logic, design and coding methodology that constitute valuable confidential information that is proprietary to Company. Client will safeguard the right to access the Software and other software installed on Company's application server using the same standard of care that Client uses for its own confidential materials.

(C) This obligation does not apply to data that: (i) is or becomes, through no act or failure to act on the part of Company, generally known or available; (ii) is known by Company at the time of receiving such information as evidenced by its written records; (iii) is hereafter furnished to Company by a third party, as a matter of right and without restriction on disclosure; (iv) is

independently developed by Company as evidenced by its written and dated records and without any breach of this Agreement; or (v) is the subject of a written permission to disclose provided by Client. Further notwithstanding the forgoing, disclosure of data will not be precluded if such disclosure: (i) is in response to a valid order of a court or other governmental body of the United States; (ii) is otherwise required by law; or (iii) is otherwise necessary to establish rights or enforce obligations under this Agreement, but only to the extent that any such disclosure is necessary.

(D) These provision will remain in full force and effect during the term(s) of this Agreement and for a period of five (5) years thereafter.

**6. Warranty and Disclaimer**

Company warrants that the Services will be provided in a workmanlike manner, and in conformity with generally prevailing industry standards. THIS WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY ORAL OR WRITTEN REPRESENTATIONS, PROPOSALS OR STATEMENTS MADE ON OR PRIOR TO THE EFFECTIVE DATE OF THIS AGREEMENT.

**7. Limitation of Remedies**

Client's sole and exclusive remedy for any claim against Company with respect to the quality of the Services will be the correction by Company of any material defects or deficiencies therein, of which Client notifies Company in writing within ninety (90) days after the completion of that portion of the Services. In the absence of any such notice, the Services will be deemed satisfactory to and accepted by Client.

**8. Limitation of Liability**

In no event will Company be liable for any loss of profit or revenue by Client, or for any other consequential, incidental, indirect or economic damages incurred or suffered by Client arising as a result of or related to the Services, whether in contract, tort or otherwise, even if Client has advised of the possibility of such loss or damages. Client further agrees that the total liability of the Company for all claims of any kind arising as a result of or related to this Agreement, or to any act or omission of Company, whether in contract, tort or otherwise, will not exceed an amount equal to the amount actually paid by Client to Company for the Services during the twelve (12) month period preceding the date the claim arises. Client will indemnify and hold Company harmless against any claims by third parties, including all costs, expenses and attorneys' fees incurred by Company therein, arising out of or in conjunction with Client's performance under or breach of this Agreement. Client warrants and represents that it is the rightful owner or licensee of all content that it may provide to Company for implementation on the website, or that such content is public knowledge. Client will indemnify and hold Company harmless against any claims for infringement of intellectual property, including but not limited to infringement of any copyright, trademark, patent or trade secret, and claims of violation of rights of privacy, or inaccuracies of content made against Company by any third party.



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**9. Relation of Parties**

The performance by Company of its duties and obligations under this Agreement will be that of an independent contractor, and nothing herein will create or imply an agency or employment relationship between Company and Client, nor will this Agreement be deemed to constitute a joint venture or partnership between the parties.

**10. Non-assignment**

Neither party will assign this Agreement, in whole or in part, without the prior written consent of the other party. This Agreement will inure to the benefit of, and be binding upon the parties hereto, together with their respective legal representatives, successors, and assigns, as permitted herein.

**11. Arbitration**

Any dispute arising under this Agreement will be subject to binding arbitration in accordance with the American Arbitration Association (AAA) and relevant local rules, if any. The parties agree that this Agreement will be governed by and construed and interpreted in accordance with the laws of the Commonwealth of Pennsylvania and the county of Cumberland. The arbitration must be held in Cumberland County, Pennsylvania. The arbitration panel will have the authority to grant injunctive relief and specific performance to enforce the terms of this Agreement. Judgment on any award rendered by the arbitration panel may be entered in any Court of competent jurisdiction.

**12. Attorneys' Fees**

If any litigation or arbitration is necessary to enforce the terms of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs.

**13. Severability**

If any term of this Agreement is found to be illegal or unenforceable, it will be modified to the least extent necessary to make it enforceable, and the remaining portions of this Agreement shall remain in full force and effect. To the extent it cannot be modified in such a way as to make it enforceable, it shall be severed from the Agreement and all other provisions shall remain in full force and effect.

**14. Force Majeure**

Neither party will be held responsible for any delay or failure in performance of any part of this Agreement to the extent that such delay is caused by events or circumstances beyond the delayed party's reasonable control.

**15. No Waiver**

The waiver by any party of any breach of covenant will not be construed to be a waiver of any succeeding breach or any other covenant. All waivers must be in writing, and signed by the party waiving its rights. This Agreement may be modified only by a written instrument executed by authorized representatives of the parties hereto.

**16. Entire Agreement**

This Agreement together with any attachments referred to herein constitute the entire agreement between the parties with respect to its subject matter, and supersedes all prior agreements, proposals, negotiations, representations or communications relating to the subject matter. Both parties acknowledge that they have not been induced to enter into this Agreement by any representations or promises not specifically stated herein.

**17. Headings**

The headings contained herein are for reference only and should not be considered in the interpretation of this Agreement.

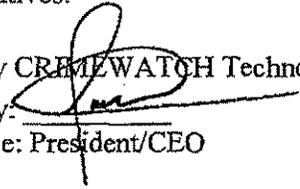
**18. Counterparts**

This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement. Exchange of copies of this Agreement and respective signature pages by facsimile or electronic transmission shall constitute effective execution and delivery of such document.

**19. Governmental Rules.**

Company agrees that it will comply with federal, state, and local laws, ordinances, executive orders, rules, regulations and court orders, injunctions, decrees or other official interpretations thereof of any federal, state, or local court, administrative agency or governmental body, including but not limited to Right to Know laws, and those laws, ordinances, and rules more fully set forth in Exhibit "D".

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives.

Company CRIMEWATCH Technologies, Inc.	Client _____
By: 	By: _____
Title: President/CEO	Title: _____



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EXHIBIT A  
STATEMENT OF WORK

TABLE OF CONTENTS

- Preamble
- 1.0 Project Summary
- 2.0 Key Tasks and Milestones
- 3.0 Project Deliverables
- 4.0 Time and Cost Estimates
- 5.0 Price and Payment
- 6.0 Supporting Documentation
- 7.0 Expenses and Taxes

PREAMBLE

This Statement of Work accompanies the Services Agreement that has been executed by the parties as of August 30th, 2016. All statements of fact contained in this Statement of Work are subject to the terms and conditions set forth in such Agreement. The terms and conditions set forth in the Agreement control in the event of any inconsistency between such terms and conditions and the matters set forth in this Statement of Work.

1.0 Scope

The Company agrees to build and implement a website referred to as a CRIMEWATCH Portal for Client based on the standards and features outlined in Section 6 of this Exhibit A.

2.0 Key Tasks and Milestones

N/A

3.0 Project Deliverables

Subject to timely payment, the deliverables described hereafter (the "Deliverables") will be provided to Client in final form upon completion of the tasks described in 2.0 of this Exhibit A. Preliminary or draft versions of these Deliverables will be made available to Client for review during the course of the Design Services.

4.0 Time and Cost Estimates

Design Services is expected to be completed thirty (30) days after receipt of payment.

5.0 Price and Payment

See Exhibit E

The prices for all Design Services and related Deliverables is a flat-fee. Any material changes to the Design Services or Deliverables must be made with a written change order and approved by Client.



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5.1 Invoices

Services will be invoiced according to the following payment schedule:

5.2 Payment

Payment is due fifteen (15) days after date of invoice. Client may not withhold any amounts due hereunder and Company reserves the right to cease work without prejudice if amounts are not paid when due.

**6.0 Expenses and Taxes**

6.1 Prices quoted for Design Services do not include and Client may be required to reimburse Company for its reasonable and necessary cost of travel and out-of-pocket costs for photocopying, overnight courier, unusual long distance telephone and the like. All non-local trips must be approved by Client before commencing.

6.2 Client is not subject to federal, state or local sales or use taxes or federal excise tax. Company hereby assigns to Client all of its right, title and interest in any sales or use tax which may be refunded as a result of any materials purchased or services, including any Services, rendered in connection with this Agreement and unless directed otherwise by the Client, Company shall not file a claim for any sales or use tax refund subject to this assignment. Company authorizes the Client, in its own name or the name of Company, to file a claim for a refund of any sales or use tax subject to this assignment.

**7.0 Intellectual Property**

Company retains all right, title and interest to the intellectual property, and grants Client an exclusive license to use the intellectual property. Title to the intellectual property attached hereto will remain vested in Company, and nothing in this Agreement will give or convey any right, title or interest therein to Client except as a licensee under the terms of this Agreement.

**EXHIBIT B  
HOSTING TERMS**

**PREAMBLE**

These Hosting Terms accompany the Services Agreement that has been executed by the parties on August 30<sup>th</sup>, 2016. All statements of fact contained in these Hosting Terms are subject to the terms and conditions set forth in such Agreement. The terms and conditions set forth in the Agreement control in the event of any inconsistency between such terms and conditions and the matters set forth in these Hosting Terms.

**1. Customer Service**

Company will provide to Client reasonable amounts of consultation via telephone and/or electronic mail in the use of the system, but will not assist with any services outside of this Agreement or that are not maintained or controlled by Company.

**2. Client Warranties and Obligations**

A. Client is responsible for providing all equipment and/or software necessary to access the hardware and systems provided by Company. Client agrees to adhere to Company's Acceptable Use Policy, a copy of which is included in this Exhibit B. The Acceptable Use Policy may be modified from time to time in Company's sole discretion. Client's continued use of the Hosting Services after the effective date of such modified Acceptable Use Policy will constitute Client's acceptance of the modified terms. Failure by Client to adhere to the Acceptable Use Policy, or any modifications thereto, will constitute a material breach of this Agreement.

B. Client hereby warrants to Company, and agrees that during the term of this Agreement it will ensure that (a) Client is the owner or valid licensee of all data and/or content it will upload in conjunction with the Hosting Services (the "Content"), or that such Content is public knowledge, and that Client has secured all necessary licenses, consents, permissions, waivers and releases for the use of the Content and each element thereof, including without limitation, all trademarks, logos, names and likenesses contained therein, without any obligation by Company to pay any fees, residuals, guild payments or other compensation of any kind to any person; (b) Client's use, publication and display of the Content will not infringe any copyright, patent, trademark, trade secret or other proprietary or intellectual property right of any person, or constitute a defamation, invasion of privacy or violation of any right of publicity or privacy, or any other right of any person, including, without limitation, any contractual, statutory or common law right or any "moral right" or similar right however denominated; (c) Client will comply with all applicable laws, rules and regulations regarding the Content and will use the services only for lawful purposes; (d) Client has used its best efforts to ensure that the Content is and will at all times remain free of all computer viruses, worms, Trojan horses and other type of malicious code.

C. Client will cooperate fully with Company in connection with Company's performance of the Hosting Services. Client will immediately notify Company of any change in Client's mailing address, telephone, e-mail or other contact information.

### 3. Ownership of Intellectual Property

A. Client hereby grants to Company a non-exclusive, royalty-free, worldwide right and license during the term of this Agreement to do the following to the extent necessary in the performance of Hosting Services: (a) digitize, convert, install, upload, select, order, arrange, compile, combine, synchronize, use, reproduce, store, process, retrieve, transmit, distribute, publish, publicly display, publicly perform and hyperlink the Content; and (b) make archival or back-up copies of the Content. Except for the rights expressly granted herein, Company does not acquire any right, title or interest in or to the Content, all of which will remain solely with Client.

B. Any feedback, data, answers, questions, comments, suggestions, ideas or the like that Client sends to Company relating to the Hosting Services will be treated as being non-confidential and non-proprietary. Company may use, disclose or publish any ideas, concepts, know-how or techniques contained in such information for any lawful purpose.

C. Company's trademarks, trade names, service marks, logos, other names and marks, and related product and service names, design marks and slogans are the sole and exclusive property of Company. Client will not use any of the foregoing in any advertising, publicity or in any other commercial manner without the prior written consent of Company. Company will maintain and control ownership of all Internet protocol numbers and addresses that may be assigned by Company to Client. Company may, in its sole discretion, change or remove any and all such Internet protocol numbers and addresses.

D. Company hereby grants to Client a non-exclusive, non-transferable, royalty-free license, for the term of this Agreement, to use the provided technology solely for the purpose of accessing and using the Hosting Services. Client may not use the provided technology for any purpose other than accessing and using the Hosting Services. Except for the rights expressly granted herein, this Agreement does not transfer from Company to Client any right, title or interest in and to the provided technology, and all right, title and interest thereto will remain solely with Company. Client will not, directly or indirectly, reverse engineer, decompile, disassemble or otherwise attempt to derive source code or other trade secrets from any of the provided technology.

### 4. Project Deliverables

Subject to timely payment, the deliverables described hereafter (the "Deliverables"), if any, will be provided to Client in final form upon completion of the tasks described in this Exhibit B. Preliminary or draft versions of these Deliverables will be made available to Client for review during the course of the Hosting Services.

Provide web site hosting services for the CRIMEWATCH Portal.

### 5. Price and Payment

**CRIMEWATCH**  
Technologies

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See Exhibit E

Hosting fees are charged monthly. Hosting fees are to be paid in advance of each month. Company may change the prices charged for the services upon forty-five (45) days written notice to Client, but such increases shall not exceed ten percent (10%) of the rate currently being charged at that time.

5.1 Invoices

The first three (3) months of Hosting fees are due in advance. Thereafter payment will be due fifteen (15) days after the date of invoice, which will be provided monthly.

5.2 Payment

Payment is due fifteen (15) days after date of invoice. Client may not withhold any amounts due hereunder and Company reserves the right to cease work without prejudice if amounts are not paid when due. Any late payment will be subject to any costs of collection (including reasonable attorney's fees and costs) and will bear interest at the rate of one (1%) percent per month or fraction thereof until paid.

6. **Expenses and Taxes**

6.1 Prices quoted for Design Services do not include and Client may be required to reimburse Company for its reasonable and necessary cost of travel and out-of-pocket costs for photocopying, overnight courier, unusual long distance telephone and the like. All non-local trips must be approved by Client before commencing.

6.2 Client is not subject to federal, state or local sales or use taxes or federal excise tax. Company hereby assigns to Client all of its right, title and interest in any sales or use tax which may be refunded as a result of any materials purchased or services, including any Services, rendered in connection with this Agreement and unless directed otherwise by the Client, Company shall not file a claim for any sales or use tax refund subject to this assignment. Company authorizes the Client, in its own name or the name of Company, to file a claim for a refund of any sales or use tax subject to this assignment.

7. **Service Level Agreement**

7.1 This Service Level Agreement ("SLA") sets forth the details regarding the level of service and technical support that apply when your account is in good financial standing.

7.2 Downtime

A. For purposes of this SLA, a Unit of Downtime is one period of at least eight (8) hours during which access to your website is unavailable because of problems with hardware or system software. Downtime does not

include (i) problems caused by factors outside of our reasonable control, (ii) problems resulting from any actions or inactions by you or any third party, (iii) problems resulting from your equipment and/or third party equipment not within our sole control, or (iv) network unavailability during scheduled maintenance of our network and/or web servers.

- B. In any calendar month, we guarantee that Downtime will not exceed four (4) Units of Downtime excluding, however, regularly scheduled maintenance. Any regularly scheduled maintenance will be performed between the hours of 12:00 AM and 4:00 AM. We work to ensure the functioning of all web servers through continuous monitoring by our staff.
- C. If Downtime exceeds four (4) Units of Downtime in any calendar month, we will, upon your written request, credit your account (a "Downtime Credit") in an amount equal to the pro-rata price for one (1) day of service, for each instance of Downtime as that term is defined herein.
- D. To receive Downtime Credit, you must request such credit by sending an email to support@crimewatchus.com within seven (7) days after the occurrence of Downtime. The aggregate maximum number of Downtime Credits to be issued for any and all instances of Downtime occurring in a single calendar month will not exceed seven (7). Downtime Credits will be applied upon issue of the first invoice following the request for Downtime Credit, unless the Downtime occurs in your final month of service. In such case, a refund for the dollar value of the Downtime Credit will be mailed to you within thirty (30) days of the expiration of your service agreement.

### 7.3 Technical Support

- A. A member of our technical support help desk staff will be available to assist you with problems and questions regarding the hosting services between the hours of 9:00 AM and 5:00 AM weekdays excluding legal holidays. We will supply telephone and/or email support to you regarding the hosting services.
- B. You may contact our technical support help desk via email at support@crimewatchus.com. We may, from time to time, develop additional methods for you to contact the help desk, and will make information regarding such methods available at our website.

## 8. **Web Hosting Acceptable Use Policy**

- 8.1 This Acceptable Use Policy sets forth guidelines relating to the types of content that you may upload to the web servers under your Agreement with CRIMEWATCH Technologies, Inc. for Hosting Services. CRIMEWATCH Technologies, Inc. may remove any materials that, in its sole discretion, may be illegal, may subject it to liability, or which may violate this Acceptable Use

Policy. CRIMEWATCH Technologies, Inc. will cooperate with legal authorities in the investigation of any suspected or alleged crime or civil wrong arising from any use of the Services. Your violation of this Acceptable Use Policy may result in the suspension or termination of either your access to the Services and/or your account or other actions as detailed in the Web Hosting Agreement.

## 8.2 Acceptable Use

The following constitute violations of this Acceptable Use Policy:

- A. Using the Hosting Services to transmit or post any material that contains or contains links to nudity, pornography, adult content, sex, or extreme violence.
- B. Using the Hosting Services to transmit or post any material that, intentionally or unintentionally, violates any applicable local, state, national or international law, or any rules or regulations promulgated thereunder.
- C. Using the Hosting Services to harm, or attempt to harm, minors in any way.
- D. Using the Hosting Services to transmit or post any material that harasses, threatens or encourages bodily harm or destruction of property.
- E. Using the Hosting Services to make fraudulent misrepresentations or offers including but not limited to offers relating to "pyramid schemes" and "Ponzi schemes."
- F. Using the Hosting Services to access, or to attempt to access, the accounts of others, or to penetrate, or attempt to penetrate, security measures of CRIMEWATCH Technologies, Inc. or another entity's computer software or hardware, electronic communications system or telecommunications system, whether or not the intrusion results in the corruption or loss of data.
- G. Using the Hosting Services to transmit or post any material that infringes any copyright, trademark, patent, trade secret or other proprietary rights of any third party, including, but not limited to, the unauthorized copying and/or distribution of copyrighted material, the digitization and distribution of photographs from magazines, books, music, video or other copyrighted sources, and the unauthorized transmittal of copyrighted software.
- H. Using the Hosting Services to collect, or attempt to collect, personal information about third parties without their knowledge or consent.
- I. Reselling the Hosting Services without the prior written authorization of CRIMEWATCH Technologies, Inc..
- J. Using the Hosting Services for any activity that adversely affects the ability of other people or systems to use the Services or the Internet. This includes but is not limited to "denial of service" (DoS) attacks against another network host or individual user. Interference with or disruption of other network users, network services or network equipment is prohibited.

## 8.3 Reporting of Violations of This Acceptable Use Policy

CRIMEWATCH Technologies, Inc. requests that anyone who believes that there has been a violation of this Acceptable Use Policy to immediately send an email detailing such violation to [support@crimewatchus.com](mailto:support@crimewatchus.com).

8.4 Revisions to This Acceptable Use Policy

CRIMEWATCH Technologies, Inc. may revise, amend or modify this Acceptable Use Policy at any time and in any manner.

Company is not otherwise obligated to indemnify and defend the Client pursuant to any other provisions, Company agrees to provide such services and to cooperate with the Client in resolving such claim or litigation as Additional Services, which may be compensated separately.

6. **Notice of Claims.** If Company receives notice of a legal claim against it in connection with this Agreement, Company shall submit appropriate written notice of such claim to its insurance carrier within the time frame required for submission of claims by the applicable insurance policy and, within ten (10) business days of receipt of notice of the claim, to the Client.

7. **Federal Laws.** Company shall comply with the provisions of Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d – 2000d.7), Section 504 of the Federal Rehabilitation Act of 1972 (29 U.S.C. § 794), the Age Discrimination Act of 1975, (42 U.S.C. §§ 6101 – 6107), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681), and 45 C.F.R. Part 92, as they may be amended from time to time, which together prohibit discrimination on the basis of race, color, national origin, sex, handicap, age and religion.

8. **Americans With Disabilities Act.** Company understands and agrees that no individual with a disability shall, on the basis of the disability, be excluded from participation in the Agreement or from providing Services under this Agreement. By executing and delivering this Agreement, Company covenants to comply with all provision of the ADA and all regulations promulgated thereunder, as the ADA and regulation may be amended from time to time, which are applicable (a) to Company; (b) to the benefits, Services, activities, facilities and programs provided in connection with this Agreement; (c) to the Client, or the Commonwealth of Pennsylvania; (d) to the benefits, services, activities, facilities and programs of the Client or of the Commonwealth; and (e) if any funds under this Agreement are provided by the federal government, which are applicable to the federal government and its funds, benefits, services, activities, facility and programs applicable to this Agreement. Without limiting the applicability of the preceding sentence, Company shall comply with the “General Prohibitions Against Discrimination,” 28 C.F.R. Part 35.130, and all other regulation promulgated under Title 11 of the ADA, as they may be amended from time to time, which are applicable to the benefits, services, facilities, programs and activities provided by the Client through contracts with outside contractors.

CONFIDENTIAL

EXHIBIT E  
Pricing

CRIMEWATCH Portal Set-up: \$3,600 waived

CRIMEWATCH Portal Subscription: 2016: Pilot Program, subscription waived

West Chester Borough PD Special Offer

2017, 2018, 2019

Price Lock@ \$4,800/year

CONFIDENTIAL



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MUNICIPAL FINANCE  
EQUIPMENT FINANCING DIVISION  
P 610.703.9232  
Email: mike@public-finance.com  
Web: www.municipal-leasing.net

August 8, 2016

MUNICIPAL LEASE QUOTE & TERMS

LESSEE: WEST CHESTER, PA

AMOUNT TO FINANCE: \$96,963.00

TYPE OF EQUIPMENT: CAMERAS

TERM OF LEASE: 2, 3, 4 OR 5 YEARS (1ST PAYMENT DUE UPON LEASE COMMENCEMENT)

PAYMENT FREQUENCY: ANNUALLY

**\*\* NO FEES AND \$1.00 DOLLAR BUY-OUT \*\***

<u>TERM OF LEASE</u>	<u>RATE FACTOR</u>	<u>PAYMENT</u>
2yrs (3 payments)	.3551049	<u>\$34,432.04</u>
3yrs (4 payments)	.2710823	<u>\$26,284.95</u>
4yrs (5 payments)	.2210918	<u>\$21,437.72</u>
5yrs (6 payments)	.1879728	<u>\$18,226.41</u>

*(COST x RATE FACTOR = PAYMENT)*

PAYMENTS QUOTED ARE IN ARREARS UNLESS OTHERWISE STATED. THESE RATES ARE VALID IF TRANSACTION IS BANK QUALIFIED. THIS QUOTE IS VALID FOR 60 DAYS. THIS QUOTE IS SUBJECT TO CREDIT REVIEW, APPROVAL AND EXECUTION OF MUTUALLY ACCEPTABLE DOCUMENTATION. THANK YOU FOR GIVING US THE OPPORTUNITY TO PROVIDE YOU THIS LEASE QUOTE.

SINCERELY,

MICHAEL SCHULER  
Asst. Director

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# 4RE/VISTA Price Quote

CUSTOMER: West Chester Police Department

ISSUED: 7/29/2016 4:43 PM

EXPIRATION: 10/29/2016 5:00 AM

**TOTAL PROJECT ESTIMATED AT:  
\$96,963.00**

ATTENTION: Cpl. Chris Daly

SALES CONTACT: Nicholas Guillory

PHONE: 610-696-2700

DIRECT: (469) 342-8934

E-MAIL: cdaly@west-chester.com

E-MAIL: NGuillory@WatchGuardVideo.com

## 4RE and VISTA Proposal

### Evidence Library 4 Web Software and Licensing

Part Number	Detail	Qty	Direct	Discount	Total Price
KEY-EL4-SRV-001	Evidence Library 4 Web Server Site License Key	1.00	\$1,000.00	\$0.00	\$1,000.00
KEY-EL4-DEV-001	Evidence Library 4 Web 4RE In-Car Device License Key	12.00	\$150.00	\$0.00	\$1,800.00

### 4RE In-Car System and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
4RE-STD-GPS-RVZ	4RE Standard DVR Camera System with integrated 200GB automotive grade hard drive, 16GB USB removable thumb drive, rear facing cabin camera, GPS, hardware, cabling and your choice of mounting bracket.	12.00	\$4,795.00	\$5.00	\$57,480.00
CAM-4RE-PAN-NHD	Front Camera, 4RE, HD Panoramic	12.00	\$200.00	\$0.00	\$2,400.00

### Wireless Video Transfer and Networking Options

Part Number	Detail	Qty	Direct	Discount	Total Price
4RE-WRL-KIT-101	4RE In-Car 802.11n Wireless Kit, 5GHz (2.4 GHz is available by request)	12.00	\$200.00	\$0.00	\$2,400.00
WAP-MIK-CON-802	WiFi Access Point, Configured, MikroTik, 802.11n, 5GHz, Sector	1.00	\$250.00	\$17.00	\$233.00

### 4RE Hardware Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-4RE-CAR-5TH	5 Year 4RE Hardware and Software Maintenance Bundle	12.00	\$1,375.00	\$0.00	\$16,500.00

### Software Maintenance and CLOUD-Share

415 Century Parkway • Allen, TX • 75013  
 Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972)  
[www.WatchGuardVideo.com](http://www.WatchGuardVideo.com)

PROPOSAL # 117  
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# 4RE/VISTA Price Quote

Part Number	Detail	Qty	Direct	Discount	Total Price
SFW-EL4-CLD-BAS	Evidence Library 4 Web CLOUD - SHARE - Basic for 4RE	60.00	\$0.00	\$0.00	\$0.00

### Server Hardware and Software

Part Number	Detail	Qty	Direct	Discount	Total Price
HDW-4RE-SRV-102	Server, 3U Rack Mount 16 SATA Drive Server, Intel Xeon E5-1620 V3 3.5GHz 4 Core 8 Threads, 8GB RAM, 2x128GB SSD 6GB/S MLC drives (boot) 3x480GB SSD MLC drives (sql), Windows Server 2012 R2 64-bit, SQL Server 2012 (5CAL), 3-Year full service (on-site or reimbursed) warranty.	1.00	\$7,750.00	\$810.00	\$6,940.00
HDW-4RE-HDD-6TB	Hard Drive, Server, 6TB, 7,200 RPM, 4RE	4.00	\$490.00	\$0.00	\$1,960.00

### WatchGuard Video Technical Services

Part Number	Detail	Qty	Direct	Discount	Total Price
SVC-4RE-INS-100	4RE System Installation, In-Car (Per Unit Charge)	12.00	\$375.00	\$0.00	\$4,500.00
SVC-4RE-ONS-300	4RE, On-Site Service, Access Point/Wireless Deployment Installation (General)	1.00	\$1,000.00	\$0.00	\$1,000.00
SVC-4RE-RMT-410	4RE Remote System Setup, Configuration, Testing and Admin Training	1.00	\$750.00	\$0.00	\$750.00

### Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping and Handling Charges	1.00	\$525.00	\$525.00	\$0.00
					<b>\$96,963.00</b>

Total Estimated Tax, may vary from State to State \$0.00

Configuration Discounts	\$1,412.00
Additional Quote Discount	\$0.00
<b>Total Amount</b>	<b>\$96,963.00</b>

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: \_\_\_\_\_ DATE: \_\_\_\_\_

PROPOSAL # 117  
 PAGE 4 OF 8



4RE/VISTA Price  
Quote

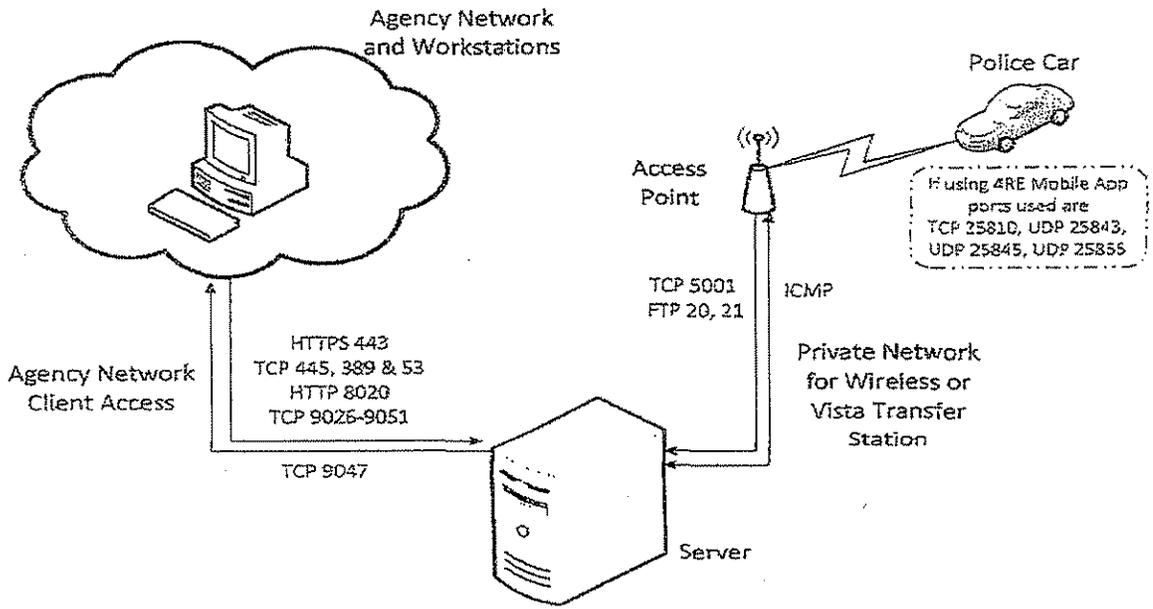
415 Century Parkway • Allen, TX • 75013  
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) •  
[www.WatchGuardVideo.com](http://www.WatchGuardVideo.com)

PROPOSAL # 117  
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## IT INFORMATION

5. Specify the version of OS and SQL you will provide.	OS	SQL
6. How much space do you have for video storage? <i>Our Back Office Storage Calculator will help you determine the space needed.</i>		
7. Please select <u>one</u> of the integration options below to be used during the server software installation.		
<input type="checkbox"/> <b>Option 1 - Full Active Directory Integration:</b> The WatchGuard server will be joined to your local domain and your Active Directory will be used to authenticate users. (A Domain User will be required as a service account) All client workstations requiring access to Evidence Library must also be on the domain as the server.		
<input type="checkbox"/> <b>Option 2 – Standalone System on Domain:</b> The WatchGuard server will be joined to your local domain but will NOT be integrated with your Active Directory. Users will be authenticated for Evidence Library using user accounts created and managed with Light Directory Services on the WatchGuard server. All client workstations requiring access to Evidence Library must also be on the domain as the server.		
<input type="checkbox"/> <b>Option 3 – Standalone System NOT on Domain:</b> The WatchGuard server will not be joined to a domain and considered a standalone system in a WorkGroup environment. Users for Evidence Library will be authenticated using Light Directory Services installed on the WatchGuard server. All client workstations requiring access to Evidence Library must be in the same WorkGroup as the server.		
8. What version of Active Directory do you have? <i>(Must be 2003 or later for AD integration)</i>		
9. Please provide a name for the WatchGuard server. <i>(ex. WGVIDSVR, WGMcKinneyPD)</i>		
10. Please provide a Static IP address for the WatchGuard server on your Agency's Network.		
11. What is the IP address of the Network Server Gateway?		
12. What is the DNS Server IP address?		

Basic Network Diagram



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## IT INFORMATION

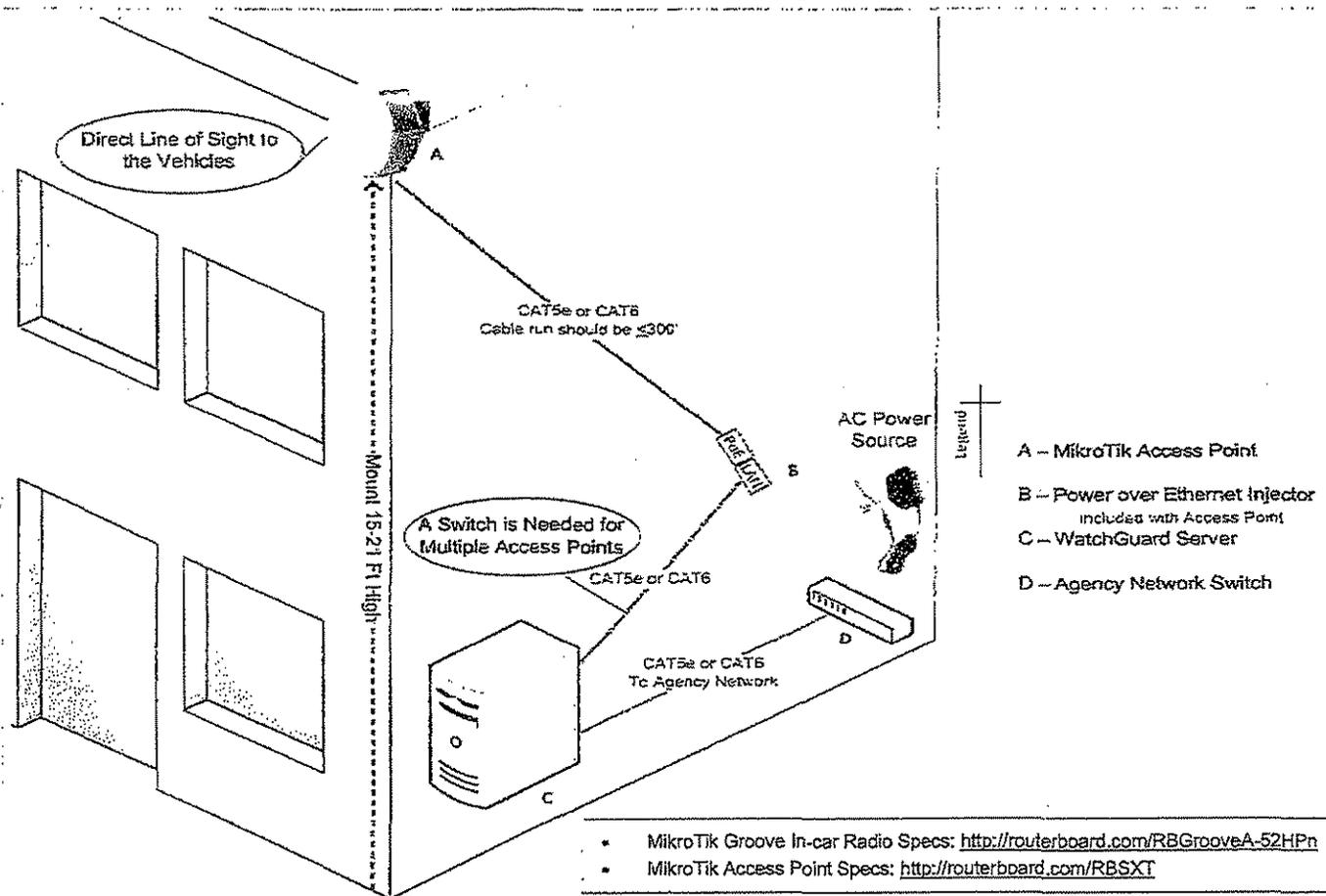
**WIRELESS TRANSFER** – These questions are only applicable if you purchased 4RE in-car systems with wireless.

1. The preferred system configuration for WatchGuard servers utilizes two Network Interface Cards (NICs) on the server. One is for connectivity to the agency network for users needing access to Evidence Library. The second NIC is for secure wireless connectivity through which evidence is transferred from the vehicles to the video server. This configuration keeps the wireless network isolated and provides an additional level of network security.

Is this acceptable to you?

*Agencies that choose to use only 1 NIC will need to provide an IP address for each vehicle bullet and Access Points.*

Access Point Wiring Diagram



Wireless components are configured with a hidden SSID and WPA2-AES Security with a 128-bit Pre-shared Key. If another type of security is desired, the department may be responsible for configuration of in-car wireless radios. If supplying your own Access Point it must be 5GHz 802.11n compatible.

2. Provide a subnet for the Wireless Network.  
*Please choose one or type your own.*

3. Who will be installing the network cabling and Access Points for the wireless network?

Access point & Cabling Installer - Company Name

Contact Name

Phone Number

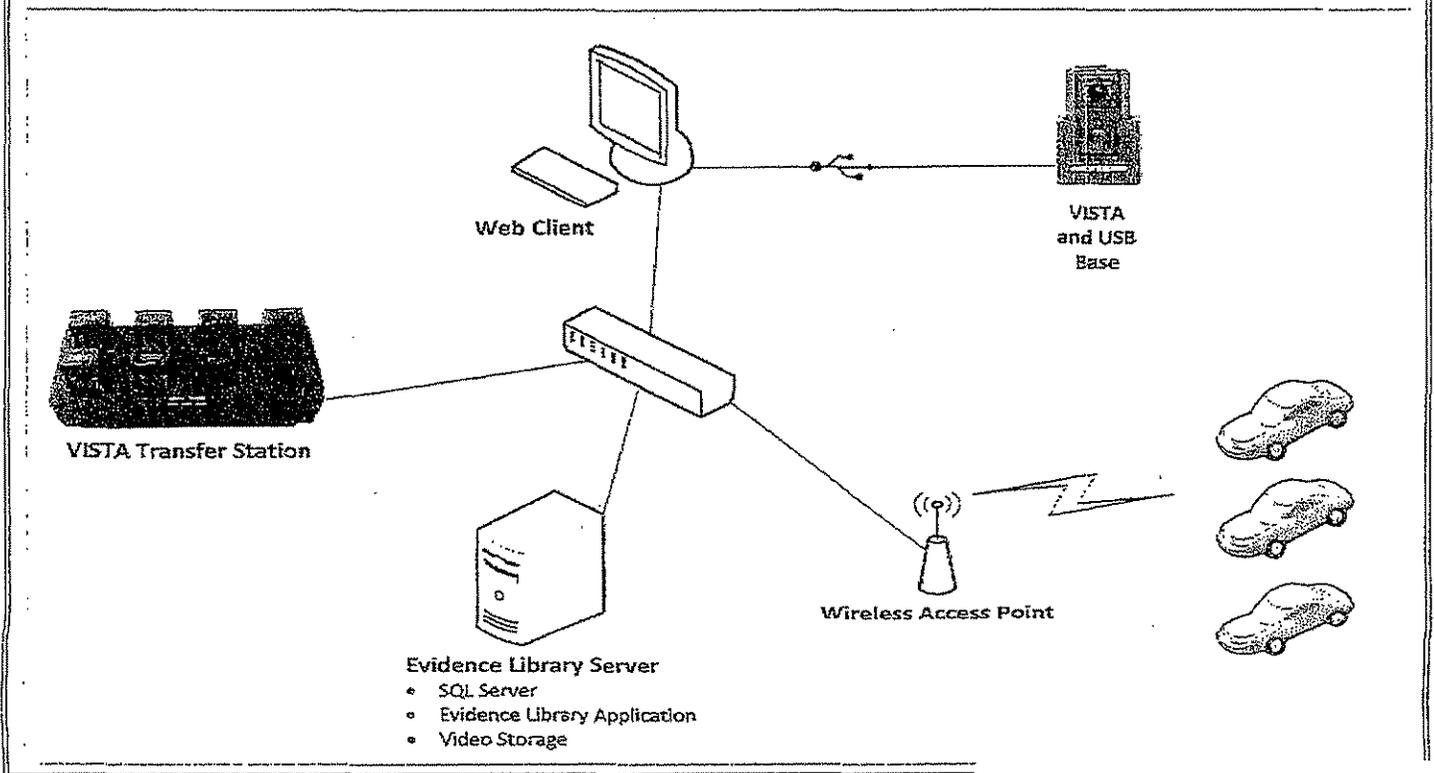
PROPOSAL # 117  
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## IT INFORMATION

**VISTA TRANSFER STATION** – These questions are **only applicable if you purchased a VISTA Transfer Station**. The information below is needed to configure the VISTA Transfer Stations prior to shipment.

1. Will the transfer station be installed on the Agency Network, *Wireless Network or **Both?	
<i>*The VISTA Transfer Station does not have wireless capabilities but can be wired into your 4RE Wireless Network.                  **If you have more than 1 VISTA Transfer Station they can be placed on the Agency and Wireless Network.</i>	
2. Would you like to use DHCP or assign Static IP addresses for the VISTA Transfer Station/s and VISTA cameras?	
3. Please indicate a range of IP Addresses to use for the VISTA Transfer Station/s. <i>Each station will require 9 total IP addresses; 1 for the station and 1 for each of the 8 Vista camera slots.</i>	
4. Please provide Gateway IP address to the WatchGuard server.	
5. Please list a Name for each VISTA Transfer Station. <b>(We recommend using A,B,C, etc)</b>	
6. Please List the VISTA Transfer Station locations. <b>(e.g. Room 523, Building 224)</b> <i>The same name is recommended if multiple VISTA Transfer Stations are in the same location.</i>	

Deployment Diagram with VISTA Transfer Station



Proposal Name: Law Enforcement Services

Proposal Causal Mapping:

Goal(s): Outcome(s): Project(s):

Goal: Safety/Outcomes: 1,2,3,4,5,6
Goal: G&I/Outcomes: 1,2,3,4,5,6

Proposal Rank:

Team Rank: HC

Board Rank:

PROPOSAL # 118

Key Performance Indicators:

- 1. Approved Budget
2. Time Estimate and Schedule
3. KPI-a:
4. KPI-b:
5. KPI-c:

Revenue Sources: % Total Proposal Budget

- 1. General Fund \$ 7,587,400 100%
2.
3.

Description: Providing law enforcement services and support services to citizens of West Chester, East Bradford Township, and to all municipal and external agencies. Includes fixed, mandated and contractual costs and obligations.

Proposal Objectives and Results:

Maintenance of public order, prevention and detection of crimes and protection of life, liberty and property of the citizens of West Chester and East Bradford. Reduction in crime and the fear of crime while increasing community quality of life.

Scalability: Yes No (circle one)

Proposal Reviews/Approvals:

Proposal Team:

Schedule: xx weeks from Notice to Proceed

Time Estimate:

Staff Hours 85,000
Consultant Hours
Construction Hours
TOTAL HOURS 85,000

Cost Estimate:

Staff: \$
Consultant: \$
Construction: \$
TOTAL: \$ 7,587,400.00

Ongoing time (annual)

Post Completion Expense(annual)\$

LINE ITEM(S):

Police Salaries (Contractual) \$7,095,000, False Arrest Insurance (Contractual) \$59,000, Fleet (appropriated) \$50,500, Physical Fitness (appropriated) \$5,000, Uniforms (Contractual) \$35,000, Police Equipment Supplies \$54,500, Medical Services \$11,000, Training \$44,000, Police Contracted Services \$114,000, Unit Expenses \$50,800, Lock-Up Maintenance \$4,000, Other Expenses \$15,000, Armory \$29,000, Storage \$2,600, Traffic/Bikes \$10,000, Translation \$3,000, and Informant \$5,000.

Breakdown: Safety \$3,793,700 42,500 hrs / G&I \$3,793,700 42,500 hrs

### Law Enforcement Services Proposal

Police Salary (Contractual)	7,095,000
False Arrest Insurance (Contractual)	59,000
Fleet (appropriated)	50,500
Physical Fitness (appropriated)	5,000
Uniforms (Contractual)	35,000
Police Equipment Supplies	54,500
Medical Services	11,000
Training	44,000
Police Contracted Services	114,000
Unit Expenses	50,800
Lock-Up Maintenance	4,000
Other Expenses	15,000
Armory	29,000
Storage	2,600
Traffic/Bikes	10,000
Translation	3,000
Informant	5,000
	<b>7,587,400</b>

Proposal Name: Lexipole - Policy and Daily Training Bulletins

Proposal Causal Mapping:

Goal(s): Outcome(s): Project(s):

Goal: Safety/Outcomes: 1,2,3,4,5,6  
PROPOSAL # 119

Proposal Rank:

Team Rank:

Board Rank:

Key Performance Indicators:

- 1. Approved Budget
- 2. Time Estimate and Schedule
- 3. KPI-a:
- 4. KPI-b:
- 5. KPI-c:

Revenue Sources: % Total Proposal Budget

- 1. General Fund \$15,000 100%
- 2.
- 3.

Description: The program will give daily policy/law updates, roll-call training, timely updates in response to legislation and case law and daily scenario-based training in policy.

Proposal Objectives and Results:

Will increase officer accountability, integrity, efficiencies, professionalism, and safer environment for police & community. Will reduce admin time, citizen complaints, civil liability, and exterior costs for training.

Scalability: Yes No (circle one)

Proposal Reviews/Approvals:

Proposal Team:

Schedule: xx weeks from Notice to Proceed

Time Estimate:

Staff Hours \_\_\_\_\_

Consultant Hours \_\_\_\_\_

Construction Hours \_\_\_\_\_

TOTAL HOURS \_\_\_\_\_

Ongoing time (annual) \_\_\_\_\_

Cost Estimate:

Staff: \$ \_\_\_\_\_

Consultant: \$ \_\_\_\_\_

Construction: \$ \_\_\_\_\_

TOTAL: \$ 15,000.00

Post Completion Expense (annual) \$ 11,000.00

LINE ITEM(S): 41023 - 41031

45774



WWW.LEXIPOL.COM

# PENNSYLVANIA LAW ENFORCEMENT POLICY MANUAL & DAILY TRAINING BULLETINS

Presented to:

## West Chester Borough Police Department

Proposal Date: August 15, 2016

**Lexipol**  
6B Liberty, Suite 200  
Aliso Viejo, California 92656  
949.484.4444  
[www.lexipol.com](http://www.lexipol.com)

**Terri MacDonald**  
Senior Account Executive  
949-309-3883  
[tmacdonald@lexipol.com](mailto:tmacdonald@lexipol.com)

PROPOSAL # 119  
PAGE 2 OF 5



COMPREHENSIVE, DEFENSIBLE POLICY AND DAILY TRAINING | LEXIPOL.COM

August 15, 2016

Chief Scott L.Bohn  
401 E. Gay Street  
West Chester, PA 19382

Dear Chief Bohn:

Thank you for the opportunity to propose our Law Enforcement Policy Manual and integrated Daily Training Bulletin service to your department and our custody manual for your jail. Since 2003, our proven policy and training solutions have helped public safety agencies across the country reduce risk, avoid litigation and focus more resources on proactive policing.

Lexipol's cost-effective model and easy-to-use web-based tools provide your agency with:

- Policies that reflect up-to-date, applicable industry standards and best practices
- Content specific to the laws and practices of Pennsylvania
- Daily scenario-based training that reinforces your agency's policies
- Timely updates in response to new legislation and case law

Vetted by a team of attorneys specializing in public safety law, our content is used by more than 2,500 public safety agencies nationwide. As a Lexipol client, you will always have access to a current policy manual that reflects your agency's values and policing philosophy, and the peace of mind that comes from knowing your agency is protected.

Thank you again for your interest in Lexipol.

Sincerely,

LEXIPOL, LLC

*Terri MacDonald*

Terri MacDonald  
Senior Account Executive

PROPOSAL # 119  
PAGE 3 of 5



**PROPOSAL FOR LAW ENFORCEMENT & CUSTODY POLICY MANUAL**

PRESENTED TO: West Chester Borough PD      DATE: August 15, 2016

Product	Term	Price
<b>Annual Subscription:</b>		
Law Enforcement Policy Manual & Daily Training Bulletins	Annual	\$10,522
<input checked="" type="checkbox"/> Law Enforcement – No. of Authorized Sworn Officers 44		
<b>Total Recurring Annual Subscription</b>		<b>\$10,522</b>
<b>Implementation Support:</b>		
Quick Start (Silver) Implementation Package for Law Enforcement and Custody	One-time fee	\$3,950
<b>Implementation - Total One-Time Fees</b>		<b>\$3,950</b>
<b>Total Due - Year 1</b>		<b>\$14,472</b>

Pricing is based on:

**SCOPE OF SERVICES:**

**Law Enforcement Policy Manual & Daily Training Bulletins**

- Compliant with state and federal laws and regulations
- Customized to reflect your agency's terminology and structure
- Scenario-based daily training ties policy to real-world applications
- Each DTB includes a test question that reinforces policy comprehension
- Officers can complete DTBs via computers or iOS and Android mobile devices
- DTB completion and policy acknowledgement reports available by officer, topic or policy

**Policy Updates**

- Delivered in response to new legislation, case law and evolving best practices
- Changes are presented in mark-up form and side-by-side comparison against existing policy
- Your agency can accept, reject or customize each update

PROPOSAL # 119  
PAGE 4 of 5

**Web-Based Delivery Platform & Mobile App (Knowledge Management System)**

Included with every subscription, this state-of-the-art web-based platform features:

- Ability to edit and customize content to reflect your agency's mission and philosophy
- Efficient distribution of policies to staff
- Automated tracking and reporting of policy acknowledgement and completion of training by all staff
- Archival and easy retrieval of all versions of policy manual
- Mobile app that provides in-the-field access to policy and training materials

**Supplemental Manual(s)**

- Electronically links department-specific procedural content to your policy manual
- Automated tools help ensure consistency between policy and procedure material
- Perfect for standard operating guidelines/procedures, general orders or field guides

**Accreditation Tools**

- Ability to integrate accreditation standards content into the agency's policies
- Tracking and reporting tools that facilitate audits and assessments

**Customer Assistance & Support**

- Training on the Lexipol web-based delivery platform
- Dedicated Account Management and Customer Service representatives assigned to agency and available via phone and email
- Lexipol Forum, an online user community of Lexipol subscribers, provides additional resources and opportunities to get questions answered and share best practices

Proposal Name: Lieutenant Position

Proposal Causal Mapping:

Goal(s): Outcome(s): Project(s):

Goal: Safety/Outcomes: 1,2,3,4,5,6

Proposal Rank:

Team Rank:

Board Rank:

PROPOSAL # 120

Key Performance Indicators:

- 1. Approved Budget
- 2. Time Estimate and Schedule
- 3. KPI-a:
- 4. KPI-b:
- 5. KPI-c:

Revenue Sources: % Total Proposal Budget

- 1. General Fund \$137,200 100%
- 2.
- 3.

Description: The addition of an Administrative Lieutenant position (Non-Union).

Proposal Objectives and Results:

The addition will satisfy the evolving work/staff demands. Chief - Net Hours 1,584 - Needed 2,756 (1,172); 2 Lieutenants Net Hours 3,336 - Needed 4,628 (1,252) Total (2,424)

Scalability: Yes No (circle one)

Proposal Reviews/Approvals:

Proposal Team:

Schedule: xx weeks from Notice to Proceed

Time Estimate:

Staff Hours \_\_\_\_\_

Consultant Hours \_\_\_\_\_

Construction Hours \_\_\_\_\_

TOTAL HOURS \_\_\_\_\_

Cost Estimate:

Staff: \$ \_\_\_\_\_

Consultant: \$ \_\_\_\_\_

Construction: \$ \_\_\_\_\_

TOTAL: \$ 137,200.00

Post Completion Expense (annual) \$ \_\_\_\_\_

LINE ITEM(S): 01 Police \_\_\_\_\_

410110 \_\_\_\_\_

Functions Administration: Strategic Planning, Operational Planning, Management and Support, Policy, Public Information, Community Relations, Operations: Patrol, Bicycle Enforcement, Collision Investigation, Downtown Policing, Resource Unit - Special Enforcement, Special Details, SWAT, Hostage Negotiation, Special events - Crowd Control; Support Services: Investigations, Narcotics Enforcement, Courts & Custody, Property & Evidence, Communications, Forensics, Community and Volunteer Programing, Juvenile, Parking, Administration, Professional Standards: Internal Affairs, Personnel Services, Records, Policy, Crime Analysis, Right to know, IT - ICOP/Body, Quarter master, Budgeting/Purchasing.

PROPOSAL # 120

Proposal Name: Metro Alert - E-File System

Proposal Causal Mapping:

Goal(s): Outcome(s): Project(s):

Goal: Safety/Outcomes: 2,3,4,6  
Goal: G&I/Outcomes: 6

Proposal Rank:

Team Rank: AC

Board Rank:

PROPOSAL # 121

Key Performance Indicators:

- 1. Approved Budget
- 2. Time Estimate and Schedule
- 3. KPI-a:
- 4. KPI-b:
- 5. KPI-c:

Revenue Sources: % Total Proposal Budget

- 1. General Fund \$12,000 100%
- 2.
- 3.

Description: Hardware - software systems and components that permit direct filing of summary citations with Departments RMS and district courts.

Proposal Objectives and Results:

Reduced data entry and clerical time. Efficiencies in personnel time. Reduce clerical data input errors. Potentially allow for direct filing with magistrate's court which will save time.

Scalability: Yes No (circle one)

Proposal Reviews/Approvals:

Proposal Team:

Schedule: xx weeks from Notice to Proceed

Time Estimate:

Staff Hours \_\_\_\_\_

Consultant Hours \_\_\_\_\_

Construction Hours \_\_\_\_\_

TOTAL HOURS \_\_\_\_\_

Ongoing time (annual) \_\_\_\_\_

Cost Estimate:

Staff: \$ \_\_\_\_\_

Consultant: \$ \_\_\_\_\_

Construction: \$ \_\_\_\_\_

TOTAL: \$ 12,000.00

Post Completion Expense (annual) \$ \_\_\_\_\_

LINE ITEM(S): Equipment Minor - 41023

NOTE: This is a Capital Improvement.

Breakdown: Safety \$6k / G&I \$6k

PROPOSAL # 121  
PAGE 1 OF 2

**MetroAlert**

Phone: 800-658-5716  
Fax: 610-648-0346  
435 Devon Park Dr, Bldg 500 Suite 510  
Wayne, PA 19087



**Quote**

No.: 2719  
Date: 8/22/2016

Prepared for:  
Scott L. Bohn  
West Chester Police Department  
401 East Gay Street  
West Chester, PA 19380 USA

Prepared by: Thomas Armstrong  
Account No.: 1839  
Phone: 610-436-1320 (Records)  
Fax: (610) 436-1388

Quantity	Item ID	Description	UOM	Sell	Total
12	8200100	L-Tron 4910LR-151-LTRK Scanner <i>Microphone -Style Driver's License/Vehicle Registration Area Imaging Scanner.</i>	EA	\$339.00	\$4,068.00
12	8200230	PocketJet 7 200dpi Vehicle Kit <i>PJ722-VK - Kit includes: PJ722 200 dpi Printer, 14' DC Vehicle Adapter, Battery Cavity Mounting Block, 4' USB Cable, Drivers and Configuration Software, Premium Paper Roll and Special Configuration ( Auto Power On, No Auto Shut Off). Does not include a mounting solution.</i>	EA	\$359.00	\$4,308.00
12	8200200	Communications Software for L-Tron Scanner <i>Communications software required to enable L-Tron Driver's License/Registration scanner to communicate with Visual Alert</i>	EA	\$200.00	\$2,400.00
12	8200400	In-Vehicle Mount / used with Roll Paper <i>LBX028001 - In-Vehicle Mount / used with Roll Paper for PocketJet 3, 6 and 7 (compatible with PJ6 external Li-Ion external battery)</i>	EA	\$110.00	\$1,320.00

**Please provide MetroAlert with a copy of your tax exempt certificate when you place your order**

Your Price:	\$12,096.00
<b>Total:</b>	<b>\$12,096.00</b>

Prices are firm until 11/20/2016      Terms:

**Prepared by:** Thomas Armstrong, tarmstrong@metroalert.com

**Date:** 8/22/2016

1. Additional Visual Alert licenses are available at additional charge plus applicable annual maintenance & licensing.
2. This Quote assumes adherence to Metro's Version 2 Hardware & Network Guide. Please refer to the Visual Alert Equipment and Network guide for all computer and related requirements. Software will operate only with qualified systems.
3. Visual ALERT Version 2 Software requires the appropriate version of MS SQL. Government pricing for MS SQL is subject to change by providers without notice. Acquisition and Installation by Metro Technology is available for additional charge.

**Accepted by:** \_\_\_\_\_

**Date:** \_\_\_\_\_

PROPOSAL # 121  
PAGE 2 of 2

Proposal Name: Police Facility Improvements & Repairs (contingent)

Proposal Causal Mapping:

Goal(s): Outcome(s): Project(s):

Goal: Safety/Outcomes: 1,2,3,4,5,6

Proposal Rank:

Team Rank:

Board Rank:

PROPOSAL # 122

Key Performance Indicators:

- 1. Approved Budget
- 2. Time Estimate and Schedule
- 3. KPI-a:
- 4. KPI-b:
- 5. KPI-c:

Revenue Sources: % Total Proposal Budget

- 1. General Fund \$688,000 100%
- 2.
- 3.

Description: Immediate repairs required to remediate 15 degrading, inadequate and/or outdated components within the police portion of the municipal services building.

Proposal Objectives and Results:

To reduce civil exposure and issues relative to employee function, safety, and environment.

Scalability: Yes No (circle one)

Proposal Reviews/Approvals:

Proposal Team:

Schedule: xx weeks from Notice to Proceed

Time Estimate:

Staff Hours \_\_\_\_\_

Consultant Hours \_\_\_\_\_

Construction Hours \_\_\_\_\_

TOTAL HOURS \_\_\_\_\_

Cost Estimate:

Staff: \$ \_\_\_\_\_

Consultant: \$ \_\_\_\_\_

Construction: \$ \_\_\_\_\_

TOTAL: \$ 688,000.00

Post Completion Expense (annual) \$ 198,000.00

LINE ITEM(S): 01 - Police \_\_\_\_\_

Public Works \_\_\_\_\_

This proposal is contingent upon council review and approval of an RFP for Facility expansion. Attached - Detail

PROPOSAL # 122  
PAGE 1 of 3

## Police Building

### Updated

The goal and recommendation for the space and building issues are to do a building expansion which will be addressing again in the next couple of months and voted on during budget time. Once again this will be a hard decision to make when that time approaches and we must understand that doing nothing is not an option any longer. If a no vote occurs to save 3.5 million on the expansion of the building then will must be prepared to make corrections and updates immediately to the current building conditions. We are bringing this up again at this time to get guidance form the committee on how to proceed and have a plan on how to budget for the cost of repairs.

First set of building repairs needed to correct some of the issues that can be corrected if a no vote on police building expansion. Some major issues cannot be corrected without the expansion of the building because of space issues. This first set of repairs mainly deals with health and safety issues there are many more issues that need to be address because the building has not been kept up with for over 23 years. **Copies of invoices/proposal are available and will be provided with detail information for each items when the budget is address in the coming months.**

- 1) Upgrade of the cell blocks and holding area/unable to correct separation of males/females areas and juvenile holding areas without more space. **\$107,378.00 this is only for up-grade of the four cell blocks will not correct separation of males/females and juveniles holding area issues.**
- 2) Upgrade of a new camera system cell area/patrol area. **This price quote is the total for item # 2 and item # 7 Door locks /key cards. \$155,820.00**
- 3) Sally port police bikes need to come off the walls safety hazard to officers and prisoners. Need storage area with metal building rear lot for the storage of the police bikes and traffic signs. **Storage shed \$4,346.00 plus \$1,000 in storage shelves/bins- Still will need to get thru codes for placement of shed. Total \$ 5,446.00**
- 4) Sally port garage door needs to be replaced. **\$4,028.00**
- 5) All police doors need updated locks (key cards) for security reason current locks are outdated. **See price in # 2**
- 6) Window in police hall door needs to be replaced to a one-way glass to prevent people from looking into the patrol area. **Replacement of glass \$530.00**

- 7) Records office needs to be redesigned and bigger file cabinets are needed. Redesigned for max use new Storage System/ Records keeping \$59,360.00
- 8) Records office public window needs to be secured currently anyone could have easy access to the police area with little or no resistance. This price is for item # 8 and # 9 total \$ 3,498.00 thicker glass installed for both.
- 9) Police administration window needs to be secured currently easy access for anyone. See number 10
- 10) All floors on the police side of the building need to be repaired/replaced the floors are the original floors over 23 years and are unable to be cleaned and are peeling up thru-out the area. The peeling of the floors are a tripping hazard for everyone in the area. New floors installed thru-out police side of building \$21,200.00
- 11) The second men's locker room needs to be updated with new storage bins and the door and windows need to be more secure. Added update for max space men's and women's locker room new lockers more space.
 

1) Women's locker room	\$11,130.00
2) Men's locker room #1	\$36,252.00
3) Men's locker room # 2/storage room	\$14,946.00
Total	\$62328.00
- 12) Need to find a secure area/room out of the public view for an interview room for patrol current room in the public hall is unacceptable. Still looking for a solution/Space is unavailable.
- 13) Repairs of man's locker-room bathroom showers, sinks, toilets floor. \$45,000.00
- 14) Radio room upgrades wiring, floors \$25,000.00
- 15) Full time personnel support Janitorial service for daily cleaning of the police building 7 days a week. This section of the building is used 24/7 and needs daily service. \$197,798.00
- 16) Total of all above \$687,386.00

PROPOSAL # 122  
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# **AGENDA ITEM #3**

**September 2016**

**Financial Report**



**Borough of West Chester**  
**Statement of Revenue and Expenses**  
**September 2016**

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Borough of West Chester  
Statement of Revenue and Expenses  
Summary View (Actual vs Budget)  
For Period Ended: September 2016

**REVENUE**

	<u>ACTUAL</u> <u>Sep-16</u>	<u>BUDGET</u> <u>Sep-16</u>	<u>VARIANCE</u> <u>Sep-16</u>	<u>ACTUAL</u> <u>YTD</u>	<u>BUDGET</u> <u>YTD</u>	<u>VARIANCE</u> <u>YTD</u>
PARKING REVENUE	516,732	424,451	92,281	3,719,409	3,820,058	(100,648)
TAX REVENUE	327,582	774,497	(446,915)	8,240,663	6,970,472	1,270,191
RECREATION REVENUE	16,918	43,958	(27,040)	260,584	395,625	(135,041)
E BRADFORD POLICE REVENUE	-	98,328	(98,328)	918,560	884,948	33,612
BARCLAY GROUNDS REVENUE	100,000	-	100,000	100,000	-	100,000
DEBT SVC WCU GARAGE	4,523	99,368	(94,845)	1,089,633	894,308	195,326
GRANT REVENUE	2,073	110,804	(108,731)	662,742	997,238	(334,496)
PERMIT REVENUE	32,524	45,563	(13,039)	459,129	410,063	49,067
REVENUE CARRYOVER	-	150,831	(150,831)	1,299,054	1,357,476	(58,422)
SEWER HOOKUPS REVENUE	-	10,494	(10,494)	208,248	94,448	113,800
SEWER RENTALS REV - RESIDENT	290,106	347,240	(57,134)	3,043,950	3,125,160	(81,210)
TOWNSHIP FIRE PROTECTION REV	7,500	67,299	(59,799)	507,725	605,693	(97,968)
VIOLATION OF ORDINANCES REV	105,128	62,583	42,545	534,353	563,250	(28,897)
CABLE TV INCOME	-	29,167	(29,167)	279,748	262,500	17,248
LEASE REV-VERIZON CELL TOWER	-	2,500	(2,500)	7,575	22,500	(14,925)
OTHER	326,678	1,615,577	(1,288,899)	606,108	14,540,193	(13,934,085)
<b>TOTAL</b>	<b>1,729,764</b>	<b>3,882,659</b>	<b>(2,152,894)</b>	<b>21,937,481</b>	<b>34,943,929</b>	<b>(13,006,448)</b>

**EXPENSE**

	<b>ACTUAL</b> <b><u>Sep-16</u></b>	<b>BUDGET</b> <b><u>Sep-16</u></b>	<b>VARIANCE</b> <b><u>Sep-16</u></b>	<b>ACTUAL</b> <b><u>YTD</u></b>	<b>BUDGET</b> <b><u>YTD</u></b>	<b>VARIANCE</b> <b><u>YTD</u></b>
SALARIES	845,874	862,820	16,946	7,442,780	7,765,381	322,600
EMPLOYEE BENEFITS	338,769	243,438	(95,331)	2,785,571	2,190,941	(594,630)
PROF FEES/SERVICES/LICENSES	88,280	108,551	20,271	785,166	976,958	191,792
LEGAL	-	15,833	15,833	88,694	142,500	53,806
SUPPLIES	33,657	52,715	19,058	338,129	474,435	136,306
REPAIRS AND MAINTENANCE	140,322	230,088	89,765	1,283,168	2,070,791	787,623
UTILITIES	65,629	92,388	26,758	534,960	831,488	296,528
FUEL/OIL	1,036	18,616	17,580	91,133	167,546	76,413
INSURANCE GENERAL/LIABILITY	57,024	30,267	(26,757)	529,607	272,400	(257,207)
DEPRECIATION	263,709	-	(263,709)	2,372,546	-	(2,372,546)
OTHER	168,194	2,227,943	2,059,749	1,539,805	20,051,488	18,511,683
<b>TOTAL</b>	<b>2,002,496</b>	<b>3,882,659</b>	<b>1,880,163</b>	<b>17,791,559</b>	<b>34,943,928</b>	<b>17,152,370</b>
<b>NET INCOME/(LOSS)</b>	<b><u>(272,732)</u></b>	<b><u>0</u></b>	<b><u>(272,732)</u></b>	<b><u>4,145,922</u></b>	<b><u>0</u></b>	<b><u>4,145,922</u></b>
Expenses Net of Depreciation	1,738,787	3,882,659	2,143,872	15,419,013	34,943,928	19,524,916
Earnings Before Depreciation	(9,023)	0	(9,023)	6,518,468	0	6,518,468

## Finance Committee Meeting

**Borough of West Chester  
Statement of Revenue and Expenses Narrative  
For Month Ended 30September16**

Please note budget is spread evenly over the calendar year.

For the month ended 30Sep16 \$2,417,201 in revenue was booked offset by \$2,002,496 in expenditures. A surplus position resulted for the month in the amount of \$414,705. Since depreciation is an accounting cost recovery adjustment (and not budgeted) we can state that expenditures net of depreciation were \$1,738,787. Earnings/surplus before depreciation would then be \$678,414.

On a year to date (YTD) basis \$22,624,917 in revenue has been booked offset by \$17,791,559 in expenditures. A positive net position resulted in the amount of \$4,833,359. When we adjust for depreciation (again, not budgeted) we can state that expenditures net of depreciation were \$15,419,013. Earnings before depreciation would be a positive position at \$7,205,905.

## **REVENUE HIGHLIGHTS DISCUSSION**

### **Tax Revenue-Earned Income:**

Month: under budget by \$187k

Year to Date: over budget by \$224k (full year budget \$3.135M)

Based on a rate of 1% of salary for people who work or live in Borough. The Borough receives half and the school district receives half.

### **Tax Revenue-Real Estate:**

Month: under budget by \$373k

Year to Date: over budget by \$943k (full year budget \$5.02M)

Bills went out in February so first deposits received in Mar16. \$3,100k collected in April, \$499k collected in May, \$211k collected in June, \$83k collected in July, \$64k collected in August, \$44k collected in September. Budget was established to account for some prior year delinquent payments...\$167k so far from 2015.

### **Tax Revenue-Deed Transfer:**

Month: over budget by \$175k

Year to Date: over budget by \$128k (full year budget \$330k)

Year to date catchup in September creating positive variances.

**Violation of Ordinances:**

Month: over budget by \$42k

Year to Date: under budget by \$29k (full year budget \$751k)

Revenue stream depends upon number of non-parking citations issued by Police sent to courts.....budget based on prior year activity. Year to date under due to less number of non-parking citations issued by Police in 2016. Lower revenue than last year due to less officers available as a result of injuries and retirements.

**Permit Revenue:**

Month: under budget by \$14k

Year to Date: over budget by \$28k (full year budget \$586k)

Includes \$27k budgeted YTD for grant revenue for the Comprehensive Plan (VPP) that has not been obtained yet. Review reimbursement invoicing underway which should result in an additional \$30k in revenue by end of year.

**Recreation Revenue:**

Month: under budget by \$52k

Year to Date: under budget by \$361k (full year budget \$837k)

May Day Festival was cancelled (\$4k) and Super Sunday (\$15k). Revenues for Restaurant Festival (Sep event) will be catch up in October. Variance partially due to budget spread. Additionally, funds transfers to Recreation Department not to occur until 4<sup>th</sup> quarter (\$202k budgeted) contributing to the negative variance.

**Sewer Rentals Revenue:**

Month: under budget by \$57k

Year to Date: under budget by \$81k (full year budget \$4.167M)

Under budget mainly due to revenue accrual booking method based upon the accounts receivable reports provided by Aqua. This methodology is what the auditors endorse and have always made year end adjustments based upon.

**Sewer Hookups Revenue:**

Month: under budget by \$10k

Year to Date: over budget by \$114k (full year budget \$126k)

Full 2016 Budget was underestimated. Revenue dependent upon construction activity in the Borough.

**Parking Ticket Violations Revenue:**

Month: under budget by \$21k

Year to Date: under budget by \$323k (full year budget \$1.585M)

In general, less ticketing being done by Parking Enforcement Officers due to technological capacities of kiosk system, smart meters... allowing for greater meter rule adherence.

**Parking Garage Revenue:**

Month: over budget by \$107k

Year to Date: under/over budget by \$0k (full year budget \$1.798M)

Receipts from Impark for collections at garages. YTD budget met with zero variance.

**Grant Revenue:**

Month: under budget by \$6k

Year to Date: under budget by \$234k (full year budget \$1.331M)

Includes Barclay Grounds receipts of \$350k on a YTD basis. Highway Aid revenue of \$400k and Tree Grant of \$10k both arrived in Aug16.

**Fire Revenue:**

Month: over budget by \$31k

Year to Date: under budget by \$327k (full year budget \$1.289M)

This revenue line item was budgeted to receive municipality payments for Fire Services. Still awaiting payment from one municipality. Additionally, capital gains revenue will not be recorded until fire vehicles are sold (\$241k).

**Interfund Transfer Revenue:**

Month: under budget by \$673k

Year to Date: under budget by \$6.053M (full year budget \$8.075M)

This revenue line item represents interfund transfers which are recorded as revenue. There is a corresponding interfund expense that washes for a net effect of zero.

## **EXPENSE HIGHLIGHTS DISCUSSION**

### **Salaries Expense:**

Month: under budget by \$17k

Year to Date: under budget by \$323k

Year to date includes unanticipated snow removal salary costs.

### **Employee Benefits Expense:**

Month: over budget by \$95k

Year to Date: over budget by \$595k

Over budget due to budgeting approach. In the budget process we created the employee health insurance expense based upon gross premiums less anticipated/estimated refund of \$450k. At this point the refund check is only \$175k (booked to Jul16) due to higher than anticipated benefits experience utilization. We anticipate an additional refund check in the latter part of the calendar year but the amount has yet to be identified.

### **Repairs and Maintenance Expense:**

Month: under budget by \$89k

Year to Date: under budget by \$787k

Less than anticipated repairs and maintenance through nine months of 2016 (mainly in Waste Water at \$41k, Fire at \$56k, and Parking at \$272k). These savings are offset by Public Work's snow removal costs incurred in January of \$329k due to blizzard. Spending may catch up to Budget in latter part of year.

**Utilities Expense:**

Month: under budget by \$27k

Year to Date: under budget by \$296k

Lower than anticipated utilities usage.

**Fuel/Oil Expense:**

Month: under budget by \$17k

Year to Date: under budget by \$76k

Better actual pricing using consolidated vendor (Wex) versus pricing during budget process. There will be a catchup in October.

**Depreciation Expense:**

Month: over budget by \$263k

Year to Date: over budget by \$2,372k

No budget for depreciation but a required entry by auditors.

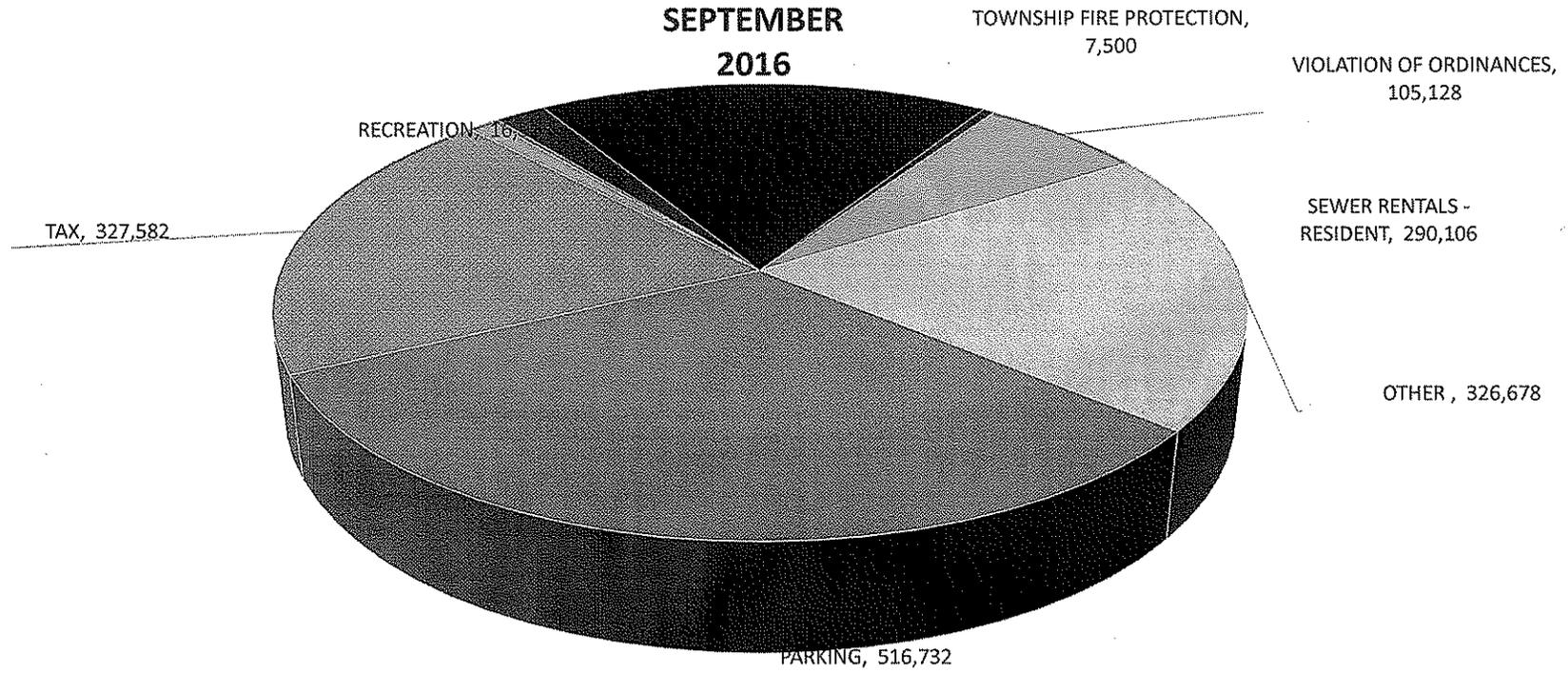
**Interfund Transfer Expense:**

Month: under budget by \$673k

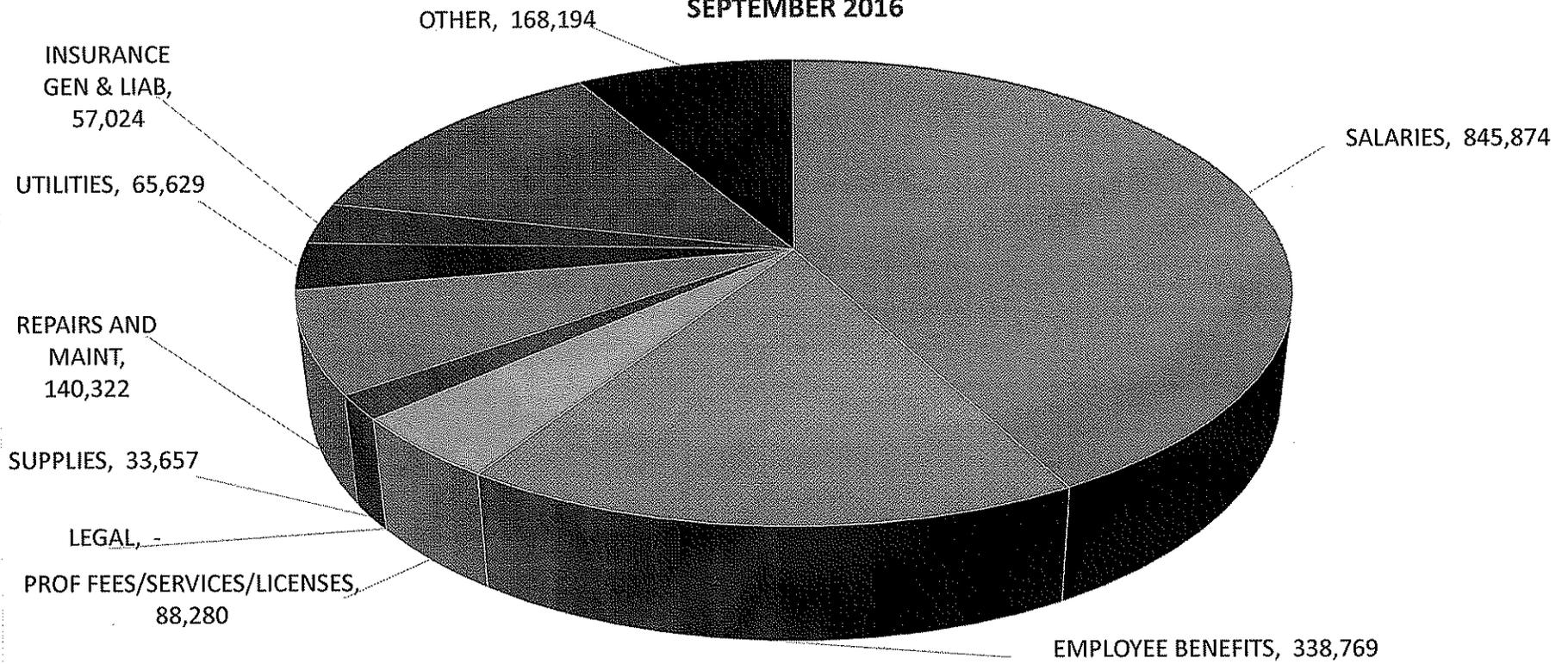
Year to Date: under budget by \$6.053M (full year budget \$8.075M)

This expense line item represents interfund transfers which are recorded as expense. There is a corresponding interfund revenue that washes for a net effect of zero.

**REVENUE  
SEPTEMBER  
2016**



**EXPENSES  
SEPTEMBER 2016**



**Profit and Loss Statement**  
**September 2016**

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
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**GENERAL FUND**  
**Police Department**

**REVENUE**

01	40	31090	TAX REV - EARNED INCOME	-	-	-	-	-	-
01	40	33104	VIOLATION OF ORDINANCES REV	105,028	62,583	42,445	534,253	563,250	(28,997)
01	40	34314	ASSET FORFEITURE & SEIZURE REV	-	500	(500)	-	4,500	(4,500)
01	40	34315	POLICE EQUITABLE SHARE	-	-	-	2,125	-	2,125
01	40	34316	ELPS (WCU FDN) REVENUE	-	2,667	(2,667)	-	24,000	(24,000)
01	40	34317	POLICE ALARMS REVENUE	84	-	84	11,964	-	11,964
01	40	36203	E BRADFORD POLICE REVENUE	-	98,328	(98,328)	918,560	884,948	33,612
01	40	36235	POLICE SVCS/REIMB OT REVENUE	7,100	8,333	(1,233)	51,290	75,000	(23,710)
01	40	36735	GRANT REVENUE	2,073	2,500	(427)	2,073	22,500	(20,427)
01	40	38002	RESTITUTION	13,719	5,417	8,302	35,541	48,750	(13,209)
01	40	38017	POLICE RECORDS REVENUE	-	566	(566)	4,777	5,096	(319)
01	40	38019	W/C & DISABILITY PMTS REVENUE	-	-	-	10,365	-	10,365
<b>Total Revenue</b>				<b>128,004</b>	<b>180,894</b>	<b>(52,890)</b>	<b>1,570,948</b>	<b>1,628,044</b>	<b>(57,096)</b>

**EXPENSES**

**Payroll Related Expenses**

01	40	41010	SALARIES LIEUTENANTS	12,444	20,085	7,641	203,190	180,764	(22,426)
01	40	41011	SALARIES POLICE OFFICERS	106,853	104,073	(2,781)	856,269	936,653	80,383
01	40	41012	SALARIES PATROLMEN	256,022	223,363	(32,659)	2,050,257	2,010,266	(39,990)
01	40	41014	SALARIES DISPATCH/POLICE ADMIN	40,008	43,983	3,976	391,965	395,850	3,885
01	40	43819	SALARY POLICE CHIEF	14,559	11,634	(2,925)	117,607	104,702	(12,905)
01	40	43824	SALARIES - LONGEVITY	-	26,625	26,625	-	239,625	239,625
01	40	43825	SALARIES - OT REGULAR	57,488	28,667	(28,821)	325,528	258,000	(67,528)
01	40	43826	SALARIES - OT DOUBLE	2,833	600	(2,233)	32,361	5,400	(26,961)
01	40	43828	SALARIES - COURT	2,988	4,833	1,846	20,349	43,500	23,151
01	40	43830	SALARIES - FESTIVE	-	4,833	4,833	4,733	43,500	38,767
01	40	48600	INS WORKERS COMP	43,635	16,392	(27,243)	156,759	147,527	(9,233)
01	40	48700	INS EMPLOYEE BENEFIT	86,892	54,558	(32,334)	668,250	491,025	(177,225)
01	40	48705	INS EMPLOYEE VISION	500	-	(500)	1,035	-	(1,035)
01	40	48720	SOCIAL SECURITY	10,101	35,750	25,649	85,183	321,750	236,567

**Miscellaneous Expenses**

01	40	40121	OFFICE SUPPLIES	-	1,750	1,750	16,186	15,750	(436)
01	40	40133	OTHER EXPENSE	2,089	1,386	(703)	12,364	12,473	108
01	40	40931	UTILITIES	9,913	10,450	537	83,911	94,050	10,139
01	40	41023	EQUIP MINOR	6,419	4,667	(1,752)	21,904	42,000	20,096
01	40	41031	CONTRACTUAL ITEMS	4,282	8,375	4,093	62,433	75,375	12,942
01	40	41032	MAINT LOCKUP	1,562	333	(1,229)	2,802	3,000	198
01	40	41034	INT EXP- FALSE ARREST	-	4,917	4,917	-	44,250	44,250
01	40	42000	ADVERTISING	-	-	-	137	-	(137)

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
01	40	42010	UNIFORMS	4,989	5,583	594	32,226	50,250	18,024
01	40	43031	FLEET FUEL & OIL	-	4,083	4,083	23,549	36,743	13,194
01	40	43822	IT ALLOCATION	1,095	911	(184)	9,817	8,198	(1,620)
01	40	43823	PAYROLL PROCESSING FEES	-	-	-	12,907	-	(12,907)
01	40	45300	DONATIONS EXPENSE	-	-	-	1,296	-	(1,296)
01	40	45655	ARMORY EXPENSE	-	2,167	2,167	7,947	19,500	11,553
01	40	45667	BIKE PATROL/TRAFFIC SAFETY	1,594	917	(677)	1,689	8,250	6,561
01	40	45695	ELPS EXPENSE	1,900	2,667	767	17,765	24,000	6,235
01	40	45712	INFORMANT FEES	-	417	417	2,500	3,750	1,250
01	40	45742	MAT & SUP- POLMER- TR	-	-	-	13	-	(13)
01	40	45756	MEDICAL SERVICES	189	917	728	6,174	8,250	2,076
01	40	45760	OFF SITE STORAGE	239	213	(27)	1,912	1,913	1
01	40	45770	PHYSICAL FITNESS PROGRAM	-	417	417	-	3,750	3,750
01	40	45772	UNIT EXPENSES	-	4,458	4,458	13,692	40,125	26,433
01	40	45774	TRAINING / DUES / CONFERENCES	1,140	3,333	2,193	12,541	30,000	17,459
01	40	45800	SPCA EXPENSE	-	863	863	3,882	7,763	3,881
01	40	45808	TRAINING SOFTWARE	437	1,042	605	2,751	9,375	6,624
01	40	45810	TRANSLATION SERVICES	52	333	281	444	3,000	2,556
01	40	48610	INS GENERAL & LIABILITY	25,556	12,107	(13,449)	218,674	108,960	(109,714)
01	40	49500	DEPRECIATION EXPENSE	12,710	-	(12,710)	112,710	-	(112,710)
<b>Total Expenses</b>				<b>708,487</b>	<b>647,698</b>	<b>(60,789)</b>	<b>5,595,712</b>	<b>5,829,283</b>	<b>233,571</b>
<b>Net Income</b>				<b>(580,483)</b>	<b>(466,804)</b>	<b>(113,679)</b>	<b>(4,024,764)</b>	<b>(4,201,239)</b>	<b>176,475</b>

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
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**GENERAL FUND**

**Building & Housing Department**

**REVENUE**

01	50	31094	TAX REV - AMUSEMENT DEVICES	-	-	-	-	-	-
01	50	32281	PERMIT REV - LICENSES	-	-	-	105	-	105
01	50	34306	GRANT REV - COMP PLAN-VPP	-	3,333	(3,333)	-	30,000	(30,000)
01	50	34308	PERMIT REV - REVIEW REIMB	-	1,438	(1,438)	-	12,938	(12,938)
01	50	35507	PERMIT REV - ELECTRIC	1,350	2,083	(733)	18,992	18,750	242
01	50	36241	PERMIT REV - BUILDING	(1,357)	18,750	(20,107)	173,058	168,750	4,308
01	50	36242	PERMIT REV - MECHANICAL	19,967	2,500	17,467	20,335	22,500	(2,165)
01	50	36243	PERMIT REV - PLUMBING	4,405	1,875	2,530	24,310	16,875	7,435
01	50	36244	ZONING HEARING FEES REVENUE	2,200	500	1,700	14,029	4,500	9,529
01	50	36245	PERMIT REV - HOUSING	8,159	18,333	(10,174)	216,844	165,000	51,844
01	50	39120	TRASH BAG FEE REVENUE	-	-	-	20	-	20
<b>Total Revenue</b>				<b>34,724</b>	<b>48,813</b>	<b>(14,089)</b>	<b>467,693</b>	<b>439,313</b>	<b>28,381</b>

**EXPENSES**

**Payroll Related Expenses**

01	50	41310	SALARIES BLDG HSG DEPT	15,935	17,616	1,681	154,618	158,543	3,925
01	50	43814	SALARY BLDG HSG DIRECTOR	7,283	7,890	608	70,783	71,013	231
01	50	43824	SALARIES - LONGEVITY	-	441	441	-	3,968	3,968
01	50	43825	SALARIES - OT REGULAR	-	-	-	677	-	(677)
01	50	48600	INS WORKERS COMP	5,036	1,639	(3,397)	18,723	14,753	(3,971)
01	50	48700	INS EMPLOYEE BENEFIT	8,612	5,456	(3,156)	64,849	49,103	(15,747)
01	50	48705	INS EMPLOYEE VISION	70	-	(70)	276	-	(276)
01	50	48720	SOCIAL SECURITY	1,718	1,985	267	17,380	17,865	485

**Miscellaneous Expenses**

01	50	40121	OFFICE SUPPLIES	1,284	225	(1,059)	7,165	2,025	(5,140)
01	50	40122	POSTAGE/PRINTING	-	-	-	-	-	-
01	50	40133	OTHER EXPENSE	336	1,003	668	5,255	9,030	3,776
01	50	40140	BANK FEES	-	-	-	(30)	-	30
01	50	40410	LEGAL FEES	-	-	-	-	-	-
01	50	40931	UTILITIES	1,317	1,208	(109)	10,192	10,875	683
01	50	41331	ZONING HEARING BOARD EXPENSE	-	833	833	6,286	7,500	1,214
01	50	41332	ELECTRICAL INSPECTOR FEES	-	1,250	1,250	7,764	11,250	3,486
01	50	41333	PLUMBING/MECH INSP FEES	602	2,083	1,481	12,583	18,750	6,167
01	50	42007	PROF FEES	-	1,004	1,004	(3,479)	9,038	12,517
01	50	43031	FLEET FUEL & OIL	-	325	325	910	2,925	2,015
01	50	43822	IT ALLOCATION	99	95	(4)	990	855	(135)
01	50	45685	CODE ORDINANCE UPDATES	-	6,667	6,667	58	60,000	59,942
01	50	45706	GRANT EXP - COMP PLAN-VPP	-	2,833	2,833	-	25,500	25,500
01	50	45716	LAND DEVELOPMENT REVIEW	9,341	1,833	(7,508)	38,011	16,500	(21,511)
01	50	45776	PROFESSIONAL DEVELOPMENT	-	542	542	614	4,875	4,261
01	50	48951	REFUNDS	-	-	-	1,239	-	(1,239)
01	50	48610	INS GENERAL & LIABILITY	2,507	1,211	(1,296)	22,019	10,896	(11,123)
01	50	49500	DEPRECIATION EXPENSE	437	-	(437)	3,935	-	3,935

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
<b>Total Expenses</b>				54,576	56,140	1,564	440,817	505,262	64,445
<b>Net Income</b>				(19,852)	(7,328)	(12,524)	26,876	(65,950)	92,806

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
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**GENERAL FUND**

**Information Technology Department**

**EXPENSES**

**Payroll Related Expenses**

01	70	40933	SALARIES IT	2,737	3,662	925	30,573	32,956	2,383
01	70	43817	SALARY IT DIRECTOR	6,962	7,542	581	67,663	67,882	219
01	70	43824	SALARIES - LONGEVITY	-	221	221	-	1,988	1,988
01	70	43825	SALARIES - OT REGULAR	781	667	(114)	5,543	6,000	457
01	70	48600	INS WORKERS COMP	2,293	410	(1,883)	5,947	3,689	(2,257)
01	70	48700	INS EMPLOYEE BENEFIT	4,287	1,364	(2,923)	26,114	12,278	(13,837)
01	70	48705	INS EMPLOYEE VISION	31	-	(31)	80	-	(80)
01	70	48720	SOCIAL SECURITY	785	925	140	7,962	8,325	363

**Miscellaneous Expenses**

01	70	40133	OTHER EXPENSE	877	493	(385)	9,140	4,433	(4,708)
01	70	40931	UTILITIES	217	-	(217)	1,643	-	(1,643)
01	70	40932	COMPUTER NETWORK MAINT	-	-	-	-	-	-
01	70	42007	PROF FEES	1,800	1,667	(133)	15,595	15,000	(595)
01	70	42010	UNIFORMS	-	250	250	316	2,250	1,934
01	70	45659	COMPUTER AXCIENT (BACKUP) EXP	1,199	1,000	(199)	10,791	9,000	(1,791)
01	70	45661	COMPUTER BARRACUDA EXP	-	833	833	5,642	7,500	1,858
01	70	45697	COMPUTER ENGINEERING EXP	595	1,250	655	4,165	11,250	7,085
01	70	45722	COMPUTER LICENSES EXP	-	500	500	1,877	4,500	2,623
01	70	45754	COMPUTER MEDIA (USB) EXP	-	417	417	4,273	3,750	(523)
01	70	45766	COMPUTER PARTS EXP	565	833	269	5,743	7,500	1,757
01	70	45782	COMPUTER REMOTE EXP	250	500	250	1,749	4,500	2,751
01	70	45786	COMPUTER SECURITY EXP	-	500	500	4,000	4,500	500
01	70	45792	COMPUTER SERVICES EXP	469	417	(53)	4,010	3,750	(260)
01	70	45798	COMPUTER SOFTWARE EXP	1,154	500	(654)	4,109	4,500	391
01	70	45802	COMPUTER SUPPORT EXP	682	625	(57)	5,454	5,625	171
01	70	45804	COMPUTER SWITCHES EXP	-	833	833	2,313	7,500	5,187
01	70	45818	COMPUTER VM SERVER EXP	-	1,000	1,000	180	9,000	8,820
01	70	45820	COMPUTER WEBSITE EXP	628	750	122	5,025	6,750	1,725
01	70	48610	INS GENERAL & LIABILITY	754	303	(452)	8,275	2,724	(5,551)
01	70	49500	DEPRECIATION EXPENSE	86	-	(86)	763	-	(763)

<b>Total Expenses</b>				<b>27,152</b>	<b>27,461</b>	<b>309</b>	<b>238,945</b>	<b>247,148</b>	<b>8,203</b>
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<b>Net Income</b>				<b>(27,152)</b>	<b>(27,461)</b>	<b>309</b>	<b>(238,945)</b>	<b>(247,148)</b>	<b>8,203</b>
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Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
<b>GENERAL FUND</b>									
<b>Public Works Department</b>									
<b>REVENUE</b>									
01	80	34318	DUMPSTER FEES REVENUE	217	1,667	(1,450)	4,432	15,000	(10,568)
01	80	34320	GRANT REV - PERF ACT 101	-	3,333	(3,333)	-	30,000	(30,000)
01	80	35500	GRANT REV - COUNTY & STATE	-	-	-	10,456	-	10,456
01	80	38005	RECYCLING MATERIALS REVENUE	12	333	(321)	1,362	3,000	(1,638)
01	80	38012	PW STREET OPEN/DUMPSTER	-	-	-	11,295	-	11,295
01	80	38013	AUTO DAMAGE REIMB	-	-	-	8,938	-	8,938
01	80	38016	TREES PURCHASED REVENUE	-	417	(417)	-	3,750	(3,750)
01	80	38026	STREET OPENINGS REVENUE	1,034	3,167	(2,133)	34,565	28,500	6,065
01	80	39120	TRASH BAG FEE REVENUE	2,538	1,667	871	13,959	15,000	(1,042)
<b>Total Revenue</b>				<b>3,801</b>	<b>10,583</b>	<b>(6,783)</b>	<b>85,006</b>	<b>95,250</b>	<b>(10,244)</b>
<b>EXPENSES</b>									
<b>Payroll Related Expenses</b>									
01	80	40930	SALARIES BUILDING MAINT PW	6,704	122	(6,582)	92,399	1,098	(91,301)
01	80	42710	SALARIES TRASH COLLECTION PW	14,919	15,238	319	210,267	137,141	(73,126)
01	80	43011	SALARY PW DIRECTOR	7,286	7,893	607	70,820	71,040	220
01	80	43012	SALARIES STREET PW	80,246	88,649	8,403	702,829	797,842	95,013
01	80	43610	SALARIES WASTEWATER STORM PW	-	3,310	3,310	26,322	29,790	3,468
01	80	43710	SALARIES EQUIP REPAIRS PW	16,254	17,136	882	156,938	154,223	(2,715)
01	80	n/a ***	SALARIES - contingent	-	-	-	-	-	-
01	80	43824	SALARIES - LONGEVITY	-	3,072	3,072	1,340	27,645	26,305
01	80	43825	SALARIES - OT REGULAR	4,963	6,083	1,121	51,773	54,750	2,978
01	80	43826	SALARIES - OT DOUBLE	161	6,025	5,865	34,215	54,225	20,011
01	80	45410	SALARIES PARK MAINT PW	-	4,018	4,018	36,139	36,158	19
01	80	48600	INS WORKERS COMP	31,726	10,655	(21,071)	116,173	95,895	(20,278)
01	80	48700	INS EMPLOYEE BENEFIT	47,534	35,463	(12,071)	405,601	319,170	(86,431)
01	80	48705	INS EMPLOYEE VISION	353	-	(353)	968	-	(968)
01	80	48720	SOCIAL SECURITY	9,738	11,033	1,295	107,015	99,294	(7,721)
<b>Miscellaneous Expenses</b>									
01	80	40121	OFFICE SUPPLIES	-	-	-	117	-	(117)
01	80	40133	OTHER EXPENSE	3,053	2,975	(78)	52,028	26,775	(25,253)
01	80	40330	PREMIUM ON TAX COLLECTORS BOND	-	-	-	59	-	(59)
01	80	40920	MAT & SUPPLIES-BORO BLDG - PW	2,467	1,250	(1,217)	12,694	11,250	(1,444)
01	80	40931	UTILITIES	14,397	14,000	(397)	99,640	126,000	26,360
01	80	40940	REPAIR/MAINT BUILDING	1,752	4,500	2,748	21,546	40,500	18,954
01	80	41030	EQUIP REPAIRS	-	-	-	-	-	-
01	80	42000	ADVERTISING	-	-	-	878	-	(878)
01	80	42010	UNIFORMS	652	833	181	7,312	7,500	188
01	80	42011	CONSULTANTS	14,327	-	(14,327)	18,599	-	(18,599)
01	80	42730	TRASH DISPOSAL COSTS	24,657	18,417	(6,240)	143,781	165,750	21,969
01	80	42732	RECYCLING EXPENSE	578	625	47	9,708	5,625	(4,083)
01	80	42925	MAINT MAINS & SANITARY	-	-	-	-	-	-
01	80	43013	CAPITAL PURCHASES	-	-	-	-	-	-

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
01	80	43031	FLEET FUEL & OIL	-	5,579	5,579	31,100	50,213	19,113
01	80	43200	SNOW & ICE REMOVAL	-	9,645	9,645	330,613	86,809	(243,804)
01	80	43331	MAINT TRAFFIC LIGHT	8,396	4,354	(4,042)	35,333	39,188	3,855
01	80	43333	MAINT STREET SIGNS	153	817	664	7,832	7,350	(482)
01	80	43430	MAINT STREET LIGHTS	530	833	303	33,619	7,500	(26,119)
01	80	43720	EQUIP MAINT/REPAIR	18,203	17,917	(287)	125,225	161,250	36,025
01	80	43725	TOOLS, SAFETY, EQUIP, ETC - PW	424	1,417	992	8,175	12,750	4,575
01	80	43800	CONSTRUCTION ALLEYS PKG	-	2,333	2,333	2,051	21,000	18,949
01	80	43813	MAINT HIGHWAY ENHANCEMENT	651	4,167	3,516	28,005	37,500	9,495
01	80	43822	IT ALLOCATION	1,407	167	(1,240)	6,686	1,500	(5,186)
01	80	45430	REPAIRS TO PARKS	1,200	4,258	3,059	27,789	38,325	10,536
01	80	45530	SHADE TREE EXPENSE	10,456	14,333	3,877	71,773	129,000	57,227
01	80	45630	LIBRARY MISC EXPENSE	47	2,458	2,411	853	22,125	21,272
01	80	45768	PAVEMENT MARKING	(1,416)	2,433	3,849	5,774	21,900	16,126
01	80	45784	RESERVE GREEN LIGHT GO PROJECT	-	4,833	4,833	-	43,500	43,500
01	80	45806	TECHNOLOGY EXPS	-	1,000	1,000	3,107	9,000	5,893
01	80	48610	INS GENERAL & LIABILITY	16,170	7,869	(8,301)	124,468	70,824	(53,644)
01	80	49500	DEPRECIATION EXPENSE	62,913	-	(62,913)	565,843	-	(565,843)
<b>Total Expenses</b>				<b>400,900</b>	<b>335,711</b>	<b>(65,189)</b>	<b>3,787,407</b>	<b>3,021,403</b>	<b>(766,004)</b>
<b>Net Income</b>				<b>(397,100)</b>	<b>(325,128)</b>	<b>(71,972)</b>	<b>(3,702,400)</b>	<b>(2,926,153)</b>	<b>(776,248)</b>

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
<b>GENERAL FUND</b>									
<b>Administration Department</b>									
<b>REVENUE</b>									
01	90	30000	REVENUE CARRYOVER	-	62,437	(62,437)	678,313	561,932	116,381
01	90	30115	TAX REV - REAL ESTATE CURRENT	19,141	403,414	(384,273)	4,541,228	3,630,722	910,506
01	90	30125	TAX REV - REAL ESTATE PRIOR	26,304	15,000	11,304	167,137	135,000	32,137
01	90	31090	TAX REV - EARNED INCOME	74,451	261,250	(186,799)	2,575,648	2,351,250	224,398
01	90	31091	TAX REV - DEED TRANSFER	202,979	27,500	175,479	375,826	247,500	128,326
01	90	31093	TAX REV - LOCAL SERVICE	3,255	46,667	(43,412)	471,211	420,000	51,211
01	90	31094	TAX REV - AMUSEMENT DEVICES	-	83	(83)	2,000	750	1,250
01	90	31095	TAX REV - BUSINESS PRIVILEGE	1,452	17,500	(16,048)	81,442	157,500	(76,058)
01	90	33104	VIOLATION OF ORDINANCES REV	100	-	100	100	-	100
01	90	34100	INTEREST INCOME	-	92	(92)	29	825	(796)
01	90	34300	EMPLOYEE PENSION CONTRIB REV	23	20,000	(19,977)	23	180,000	(179,977)
01	90	34302	LIBRARY BID BENEFITS REVENUE	-	4,167	(4,167)	950	37,500	(36,550)
01	90	34304	PMHIC MED BENEFIT REFUND REV	-	6,667	(6,667)	-	60,000	(60,000)
01	90	34319	LIQOUR CONTROL BOARD REIMB	-	-	-	600	-	600
01	90	35000	GRANTS- STATE AND COUNTY	8,000	-	8,000	8,000	-	8,000
01	90	35501	STATE PENSION REVENUE	787,436	-	787,436	779,573	-	779,573
01	90	35504	BARCLAY GROUNDS REVENUE	100,000	-	100,000	100,000	-	100,000
01	90	35508	LICENSE REVENUE - BEVERAGES	-	1,250	(1,250)	1,000	11,250	(10,250)
01	90	39208	TRF FROM SEWER FUND	-	95,110	(95,110)	-	855,990	(855,990)
01	90	39209	TRF FROM PARKING FUND	-	123,100	(123,100)	-	1,107,898	(1,107,898)
01	90	39205	TRF FROM FIRE FUND	-	-	-	-	-	-
01	90	39216	TRF FROM STORMWATER	-	-	-	-	-	-
01	90	35501	STATE PENSION REVENUE	-	-	-	-	-	-
01	90	35512	GRANT REV - BARCLAY GROUNDS--	-	15,167	(15,167)	250,000	136,500	113,500
01	90	36735	GRANT REVENUE	-	12,500	(12,500)	-	112,500	(112,500)
01	90	36736	ENERGY REFUND INCOME	-	-	-	973	-	973
01	90	38000	MISCELLANEOUS REVENUE	-	-	-	28	-	28
01	90	38001	TAX REV - IN LIEU OF TAXES	-	-	-	500	-	500
01	90	38002	RESTITUTION	-	-	-	-	-	-
01	90	38003	BENEFITS REIMBURSEMENTS	100	-	100	1,050	-	1,050
01	90	38008	PERMIT REV - PARADE	-	-	-	-	-	-
01	90	38013	AUTO DAMAGE REIMB	-	-	-	-	-	-
01	90	38014	LEASE REV-VERIZON CELL TOWER	-	2,500	(2,500)	7,575	22,500	(14,925)
01	90	38018	TAX REV - PILOT	-	3,083	(3,083)	25,671	27,750	(2,079)
01	90	38019	W/C & DISABILITY PMTS REVENUE	2,575	4,167	(1,592)	50,515	37,500	13,015
01	90	38020	PERMIT REV - VENDORS	-	-	-	200	-	200
01	90	38023	CABLE TV INCOME	-	29,167	(29,167)	279,748	262,500	17,248
01	90	38026	STREET OPENINGS REVENUE	1	-	1	1	-	1
01	90	38030	DIVIDEND INCOME U-COMP	-	625	(625)	3,933	5,625	(1,692)
01	90	38038	WORK COMP REIMB REVENUE	-	5,000	(5,000)	-	45,000	(45,000)
01	90	38320	INSURANCE REV - REFUNDS	-	7,500	(7,500)	-	67,500	(67,500)
<b>Total Revenue</b>				<b>1,225,817</b>	<b>1,163,944</b>	<b>61,873</b>	<b>10,403,274</b>	<b>10,475,492</b>	<b>(72,218)</b>

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
<b>EXPENSES</b>									
<b>Payroll Related Expenses</b>									
01	90	40013	SALARIES - CONTINGENCY ADMIN--	-	9,000	9,000	-	81,000	81,000
01	90	40110	SALARIES MAYOR & COUNCIL	8,000	2,667	(5,333)	24,000	24,000	-
01	90	40112	SALARIES MANAGER'S OFFICE	4,541	5,247	707	42,255	47,224	4,969
01	90	40510	SALARIES FINANCE	16,253	18,755	2,502	148,278	168,794	20,516
01	90	43815	SALARY BOROUGH MANAGER	10,644	11,877	1,233	103,401	106,895	3,493
01	90	43816	SALARY FINANCE DIRECTOR	7,526	8,154	628	73,152	73,388	235
01	90	43825	SALARIES - OT REGULAR	-	-	-	1,226	-	(1,226)
01	90	43826	SALARIES - OT DOUBLE	-	-	-	979	-	(979)
01	90	43828	SALARIES - COURT	-	-	-	898	-	(898)
01	90	43824	SALARIES - LONGEVITY	-	381	381	-	3,428	3,428
01	90	48600	INS WORKERS COMP	10,749	1,639	(9,110)	84,545	14,753	(69,793)
01	90	48700	INS EMPLOYEE BENEFIT	(15,180)	5,183	20,363	303,880	46,650	(257,230)
01	90	48705	INS EMPLOYEE VISION	72	-	(72)	191	-	(191)
01	90	48720	SOCIAL SECURITY	4,014	4,290	277	27,068	38,614	11,546
<b>Miscellaneous Expenses</b>									
01	90	40121	OFFICE SUPPLIES	425	1,698	1,274	9,811	15,285	5,474
01	90		OFFICE SUPPLIES-MAYOR	-	-	-	-	-	-
01	90	40122	POSTAGE/PRINTING	1,334	2,528	1,195	6,516	22,755	16,239
01	90	40130	OTHER SERVICES & CHARGES	-	-	-	200	-	(200)
01	90	40131	PREMIUM ON BONDS	-	167	167	-	1,500	1,500
01	90	40132	ASSOCIATION DUES	190	2,250	2,060	7,810	20,250	12,440
01	90	40133	OTHER EXPENSE	2,906	1,000	(1,906)	29,114	9,000	(20,114)
01	90	40140	BANK FEES	162	3,841	3,679	9,564	34,568	25,003
01	90	40310	TAX COLLECTOR EXPENSES	60	-	(60)	19,028	-	(19,028)
01	90	40410	LEGAL FEES	-	10,417	10,417	68,012	93,750	25,738
01	90	40430	LEGAL OTHER	-	5,417	5,417	20,682	48,750	28,068
01	90	40931	UTILITIES	2,028	12,188	10,160	23,512	109,688	86,176
01	90	41170	CAP OUTLAY EQUIPMENT	-	1,250	1,250	-	11,250	11,250
01	90	41337	COURT REPORTING	-	750	750	745	6,750	6,005
01	90	42000	ADVERTISING	2,594	1,648	(946)	16,259	14,828	(1,431)
01	90	42007	PROF FEES	151	3,470	3,319	21,785	31,230	9,445
01	90	42011	CONSULTANTS	-	-	-	22,191	-	(22,191)
01	90	43031	FLEET FUEL & OIL	-	22	22	1,239	195	(1,044)
01	90	43725	TOOLS, SAFETY, EQUIP, ETC - PW	-	-	-	-	-	-
01	90	43822	IT ALLOCATION	768	658	(110)	7,205	5,925	(1,280)
01	90	43823	PAYROLL PROCESSING FEES	217	2,083	1,867	2,066	18,750	16,684
01	90	43828	TRF EQUIP & TECH	-	115,000	115,000	-	1,035,000	1,035,000
01	90	44518	BID CONTRIBUTION	7,083	7,083	0	63,757	63,750	(7)
01	90	45000	PENSIONS PAID	-	-	-	234	-	(234)
01	90	45650	LIBRARY APPROPRIATIONS	10,936	8,750	(2,186)	72,186	78,750	6,564
01	90	45657	AUDIT FEES	-	2,500	2,500	27,900	22,500	(5,400)
01	90	45762	OFFICE SUPPLIES - MAYOR	100	542	442	921	4,875	3,954
01	90	45788	SEMINARS/CONFERENCES-COUNCIL	-	667	667	611	6,000	5,389
01	90	45790	SEMINARS/CONFERENCES-STAFF	691	375	(316)	3,638	3,375	(263)
01	90	45792	COMPUTER SERVICES EXP	-	-	-	(416)	-	416

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
01	90	47230	INT EXP- BOROUGH	-	-	-	-	-	-
01	90	47294	Int Exp- 2014 Parking Tec/Ener	626	-	(626)	18,769	-	(18,769)
01	90	48610	INS GENERAL & LIABILITY	2,635	1,211	(1,424)	24,801	10,896	(13,905)
01	90	48730	PENSION CONTRIBUTIONS	1,150	-	(1,150)	8,609	-	(8,609)
01	90	48951	REFUNDS	250	2,035	1,785	250	18,315	18,065
01	90	48960	RESERVE FOR CONTINGENCIES	-	14,583	14,583	-	131,250	131,250
01	90	49100	ADJUSTMENTS - AUDIT & MISC	-	-	-	(9,450)	-	9,450
01	90	49201	TRF CAPITAL IMPROVEMENT	-	-	-	-	-	-
01	90	49207	TRF RECREATION	-	25,220	25,220	-	226,977	226,977
01	90	49219	TRF EQUIP & TECH	-	19,943	19,943	-	179,490	179,490
01	90	49230	TRF DEBT SERVICE	-	22,734	22,734	-	204,607	204,607
01	90	49500	DEPRECIATION EXPENSE	13,462	-	(13,462)	121,533	-	(121,533)
<b>Total Expenses</b>				<b>94,388</b>	<b>337,222</b>	<b>242,835</b>	<b>1,408,955</b>	<b>3,035,002</b>	<b>1,626,047</b>
<b>Net Income</b>				<b>1,131,430</b>	<b>826,721</b>	<b>304,708</b>	<b>8,994,319</b>	<b>7,440,490</b>	<b>1,553,828</b>

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
<b>FIRE FUND</b>									
<b>REVENUE</b>									
05	05	34310	CAP GAIN ON SALE OF VEHICLES	-	26,821	(26,821)	-	241,388	(241,388)
05	05	35596	INSURANCE REV - FOREIGN FIRE	131,132	9,750	121,382	131,132	87,750	43,382
05	05	36202	TOWNSHIP FIRE PROTECTION REV	7,500	67,299	(59,799)	507,725	605,693	(97,968)
05	05	36202	TRF FROM GENERAL FUND	-	3,584	(3,584)	-	32,258	(32,258)
05	05	38004	FIRE ALARMS	-	-	-	300	-	300
<b>Total Revenue</b>				<b>138,632</b>	<b>107,454</b>	<b>31,178</b>	<b>639,157</b>	<b>967,088</b>	<b>(327,930)</b>
<b>EXPENSES</b>									
<b>Miscellaneous Expenses</b>									
05	05	40131	PREMIUM ON BONDS	-	-	-	-	-	-
05	05	40133	OTHER EXPENSE	4	625	621	1,706	5,625	3,919
05	05	40931	UTILITIES	4,082	6,250	2,168	33,132	56,250	23,118
05	05	41030	EQUIP REPAIRS	2,255	11,167	8,912	34,953	100,500	65,547
05	05	41072	EQUIP MAJOR - OTHER	-	1,250	1,250	6,038	11,250	5,212
05	05	41110	OFFICER STIPENDS	-	488	488	-	4,395	4,395
05	05	41120	EQUIP MNT-OIL,SOAP,WAX - FIRE	-	125	125	454	1,125	671
05	05	41121	EQUIP SMALL MAINT & REPL FIRE	7,339	3,033	(4,305)	26,996	27,300	304
05	05	41122	EQUIP MINOR	-	-	-	-	-	-
05	05	41128	FUEL OIL COSTS	-	-	-	-	-	-
05	05	41130	EQUIP REPAIRS TRKS	-	-	-	-	-	-
05	05	41131	EQUIP RADIO MAINT - FIRE	-	1,250	1,250	4,847	11,250	6,403
05	05	41134	EQUIP REPAIR-AERIALS	-	-	-	-	-	-
05	05	41135	REPORTING FEES - FIRE	800	800	-	7,200	7,200	-
05	05	41150	CONTRIBUTION TO FIRE CO	14,375	26,616	12,241	96,875	239,543	142,668
05	05	43031	FLEET FUEL & OIL	-	3,067	3,067	14,618	27,600	12,982
05	05	44547	ADMINISTRATIVE EXPENSE	-	1,553	1,553	-	13,973	13,973
05	05	45714	INT EXP- MISC	-	7,023	7,023	-	63,203	63,203
05	05	45752	MECHANICS LABOR	-	2,125	2,125	-	19,125	19,125
05	05		INSURANCE	-	-	-	-	-	-
05	05		FOREIGN FIRE INSURANCE	-	9,750	9,750	-	87,750	87,750
05	05	43827	TRF DEBT SERVICE	-	32,333	32,333	-	291,000	291,000
05	05	49201	TRF TO GENERAL FUND	-	-	-	-	-	-
05	05	49500	DEPRECIATION EXPENSE	25,322	-	(25,322)	227,897	-	(227,897)
<b>Total Expenses</b>				<b>54,176</b>	<b>107,454</b>	<b>53,278</b>	<b>454,715</b>	<b>967,088</b>	<b>1,213,137</b>
<b>Net Income</b>				<b>84,456</b>	<b>-</b>	<b>84,456</b>	<b>184,442</b>	<b>-</b>	<b>885,207</b>

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
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**RECREATION & EVENTS FUND**

**REVENUE**

07	07	34322	EVENT - MAY DAY REVENUE	-	333	(333)	-	3,000	(3,000)
07	07	34324	EVENT - REST FESTIVAL REVENUE	-	3,583	(3,583)	-	32,250	(32,250)
07	07	34326	EVENT - SUPER SUNDAY REVENUE	-	1,250	(1,250)	-	11,250	(11,250)
07	07	34328	EVENT - SWINGING SUMMER THURS	4,655	1,167	3,488	9,170	10,500	(1,330)
07	07	34330	EVENT - TURKS HEAD REVENUE	-	917	(917)	11,905	8,250	3,655
07	07	36731	REC INCOME TRIPS	12,263	18,058	(5,795)	230,904	162,525	68,379
07	07	38000	MISCELLANEOUS REVENUE	-	18,650	(18,650)	8,605	167,850	(159,245)
07	07	38008	PERMIT REV - PARADE	-	583	(583)	5,285	5,250	35
07	07	39204	TRF FROM GENERAL FUND	-	25,220	(25,220)	-	226,977	(226,977)
<b>Total Revenue</b>				<b>16,918</b>	<b>69,761</b>	<b>(52,843)</b>	<b>265,869</b>	<b>627,852</b>	<b>(361,983)</b>

**EXPENSES**

**Payroll Related Expenses**

07	07	43820	SALARY RECREATION DIRECTOR 07	6,113	6,621	508	59,411	59,586	176
07	07	43825	SALARIES - OT REGULAR	1,052	146	(906)	7,399	1,313	(6,086)
07	07	45411	SALARIES RECREATION 07	7,156	7,432	276	63,170	66,891	3,721
07	07		SALARIES- CONTINGENT	-	953	953	-	8,580	8,580
07	07	45412	SALARIES RECREATION SUMMER 07	1,220	8,613	7,392	107,283	77,513	(29,771)
07	07	48600	INS WORKERS COMP	(4,778)	1,230	6,008	14,043	11,066	(2,977)
07	07	48700	INS EMPLOYEE BENEFIT	6,587	4,092	(2,495)	49,202	36,829	(12,374)
07	07	48705	INS EMPLOYEE VISION	50	-	(50)	187	-	(187)
07	07	48720	SOCIAL SECURITY	1,128	1,818	691	18,080	16,364	(1,715)

**Miscellaneous Expenses**

07	07	40121	OFFICE SUPPLIES	28	958	931	1,429	8,625	7,196
07	07	40133	OTHER EXPENSE	130	300	170	3,884	2,700	(1,184)
07	07	40931	UTILITIES	2,082	2,917	835	15,030	26,250	11,220
07	07	41999	TICKETS - SKI	-	833	833	5,076	7,500	2,424
07	07	42000	ADVERTISING	400	1,250	850	13,949	11,250	(2,699)
07	07	42001	TICKETS - PARK	18,020	5,417	(12,603)	45,324	48,750	3,426
07	07	42002	POSTAGE EXP	2,793	2,000	(793)	8,283	18,000	9,717
07	07	42004	PROGRAM BUSES	(7,370)	2,333	9,704	19,209	21,000	1,791
07	07	42006	VOLLEYBALL PROGRAM	710	1,917	1,207	15,481	17,250	1,769
07	07	43031	FLEET FUEL & OIL	-	33	33	280	293	13
07	07	43822	IT ALLOCATION	112	65	(47)	1,120	585	(535)
07	07	44523	PRINTING	6,140	2,083	(4,056)	19,676	18,750	(926)
07	07	45432	PROGRAM EXPENSES	22,903	9,843	(13,060)	84,458	88,586	4,128
07	07	45436	REST FEST - ADVERTISING	2,153	583	(1,570)	2,629	5,250	2,621
07	07	45437	REST FEST - ENTERTAINMENT	5,062	417	(4,645)	5,062	3,750	(1,312)
07	07	45438	REST FEST - SETUP/EQUIP	6,742	1,500	(5,242)	7,962	13,500	5,538
07	07	45439	REST FEST - OTHER	678	417	(261)	1,047	3,750	2,703
07	07	45440	MAY DAY - ADVERTISING	-	125	125	483	1,125	642
07	07	45441	MAY DAY - ENTERTAINMENT	-	83	83	519	750	231
07	07	45442	MAY DAY - SETUP/EQUIP	-	208	208	181	1,875	1,694
07	07	45443	MAY DAY - OTHER	-	83	83	2,717	750	(1,967)

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
07	07	45444	SUPER SUN - ADVERTISING	-	208	208	512	1,875	1,363
07	07	45445	SUPER SUN - ENTERTAINMENT	-	208	208	3,349	1,875	(1,474)
07	07	45446	SUPER SUN - SETUP/EQUIP	-	500	500	1,050	4,500	3,450
07	07	45447	SUPER SUN - OTHER	-	125	125	374	1,125	751
07	07	45448	TURKS HD - ADVERTISING	-	208	208	4,686	1,875	(2,811)
07	07	45449	TURKS HD - ENTERTAINMENT	-	208	208	-	1,875	1,875
07	07	45450	TURKS HD - SETUP/EQUIP	-	500	500	5,164	4,500	(664)
07	07	45451	TURKS HD - OTHER	-	125	125	3,727	1,125	(2,602)
07	07	45452	SWINGING SUMMER THURS	480	1,250	770	10,753	11,250	497
07	07	45453	VINTAGE GARAGE SALE	130	292	162	2,162	2,625	463
07	07	45454	TOUCH A TRUCK	-	125	125	1,345	1,125	(220)
07	07	48610	INS GENERAL & LIABILITY	1,880	908	(972)	16,514	8,172	(8,342)
07	07	48951	REFUNDS	300	833	533	9,931	7,500	(2,431)
07	07	49500	DEPRECIATION EXPENSE	2,264	-	(2,264)	20,382	-	(20,382)
<b>Total Expenses</b>				<b>84,165</b>	<b>69,761</b>	<b>(14,403)</b>	<b>652,523</b>	<b>627,853</b>	<b>(24,670)</b>
<b>Net Income</b>				<b>(67,247)</b>	<b>(0)</b>	<b>(67,247)</b>	<b>(386,654)</b>	<b>(1)</b>	<b>(386,653)</b>

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
<b>WASTEWATER FUND</b>									
<b>REVENUE</b>									
08	08	30000	REVENUE CARRYOVER	-	47,386	(47,386)	600,000	426,478	173,522
08	08	34100	INTEREST INCOME	-	83	(83)	26	750	(724)
08	08	34332	INDUSTRIAL SEWER SURCHARGE	-	16,667	(16,667)	-	150,000	(150,000)
08	08	36401	SEWER HOOKUPS REVENUE	-	10,494	(10,494)	208,248	94,448	113,800
08	08	36412	SEWER RENTALS REV - RESIDENT	290,106	347,240	(57,134)	3,043,950	3,125,160	(81,210)
08	08	36460	OUTSIDE PLANT EFFLUENT REVENUE	57,531	20,833	36,698	57,531	187,500	(129,969)
08	08	36461	PORTNOFF FEES INCOME	-	-	-	891	-	891
08	08	36736	ENERGY REFUND INCOME	-	-	-	2,408	-	2,408
<b>Total Revenue</b>				<b>347,637</b>	<b>442,704</b>	<b>(95,067)</b>	<b>3,913,053</b>	<b>3,984,335</b>	<b>(71,282)</b>
<b>EXPENSES</b>									
<b>Payroll Related Expenses</b>									
08	08	42913	SALARIES WASTEWATER 08	58,045	60,210	2,166	562,084	541,891	(20,193)
08	08		SALARIES-CONTINGENT	-	3,467	3,467	-	31,200	31,200
08	08	42918	SALARIES SANITARY SEWERS 08	-	2,729	2,729	-	24,563	24,563
08	08	43821	SALARY WASTEWATER DIRECTOR 08	7,176	7,773	597	69,747	69,957	210
08	08	43824	SALARIES- LONGEVITY	-	1,642	1,642	-	14,775	14,775
08	08	43825	SALARIES - OT REGULAR	2,120	-	(2,120)	22,556	-	(22,556)
08	08	48600	INS WORKERS COMP	17,323	4,918	(12,405)	55,871	44,261	(11,610)
08	08	48700	INS EMPLOYEE BENEFIT	25,829	16,368	(9,461)	233,713	147,308	(86,405)
08	08	48705	INS EMPLOYEE VISION	167	-	(167)	456	-	(456)
08	08	48720	SOCIAL SECURITY	5,088	5,968	880	49,615	53,711	4,096
<b>Miscellaneous Expenses</b>									
08	08	40133	OTHER EXPENSE	11,192	6,417	(4,776)	80,456	57,750	(22,706)
08	08	40931	UTILITIES	2,413	1,667	(747)	22,820	15,000	(7,820)
08	08	40940	REPAIR/MAINT BUILDING	439	-	(439)	2,976	-	(2,976)
08	08	42007	PROF FEES	480	6,250	5,770	71,411	56,250	(15,161)
08	08	42010	UNIFORMS	361	917	555	7,242	8,250	1,008
08	08	42922	MAT & SUPPLIES-LAB - TR	810	1,667	857	7,741	15,000	7,259
08	08	42925	MAINT MAINS & SANITARY	357	18,750	18,393	6,566	168,750	162,184
08	08	42933	SLUDGE REMOVAL TR	11,403	10,000	(1,403)	75,506	90,000	14,494
08	08	42937	REPAIRS TO PLANTS	-	-	-	(925)	-	925
08	08	42970	EQUIP MAJOR - TAYLOR RUN	-	15,000	15,000	55,946	135,000	79,054
08	08	43031	FLEET FUEL & OIL	-	805	805	3,971	7,241	3,270
08	08	43822	IT ALLOCATION	110	58	(53)	1,095	518	(578)
08	08	45689	ELECTRICITY GOOSE CREEK	12,115	19,333	7,218	99,406	174,000	74,594
08	08	45691	ELECTRICITY PUMPING STATIONS	1,015	2,583	1,568	8,337	23,250	14,913
08	08	45693	ELECTRICITY TAYLOR RUN	6,535	12,458	5,924	55,923	112,125	56,203
08	08	45700	EQUIP MAJOR - GOOSE CREEK	-	14,167	14,167	-	127,500	127,500
08	08	45702	EQUIP MAJOR - PUMPING STATIONS	-	10,000	10,000	-	90,000	90,000
08	08	45704	FUEL OIL COSTS - GOOSE CREEK	-	1,333	1,333	1,983	12,000	10,017
08	08	45705	FUEL OIL COSTS - TAYLOR RUN	1,036	2,667	1,631	11,004	24,000	12,996
08	08	45708	GRIT REMOVAL - GOOSE CREEK	610	833	223	2,826	7,500	4,674
08	08	45710	GRIT REMOVAL - TAYLOR RUN	250	833	583	4,743	7,500	2,757

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
08	08	45724	REPAIR/MAINT PUMP STATION	456	1,667	1,211	6,086	15,000	8,914
08	08	45728	MAT & SUPPLIES-ALM SULFATE- TR	7,232	4,167	(3,065)	55,921	37,500	(18,421)
08	08	45730	MAT & SUPPLIES-CHLORINE - GC	1,216	417	(799)	2,580	3,750	1,170
08	08	45732	MAT & SUPPLIES-CHLORINE - TR	-	250	250	682	2,250	1,568
08	08	45734	MAT & SUPPLIES-LAB - GC	2,688	2,500	(188)	12,295	22,500	10,205
08	08	45736	MAT & SUPPLIES-LIQUID BIO - TR	-	833	833	5,640	7,500	1,860
08	08	45738	MAT & SUPPLIES-NEW EQUIP -TR	561	3,750	3,189	22,673	33,750	11,077
08	08	45740	MAT & SUPPLIES-POLYMER - GC	-	1,042	1,042	8,132	9,375	1,243
08	08	45742	MAT & SUPPLIES-POLYMER - TR	-	1,250	1,250	3,644	11,250	7,606
08	08	45744	MAT & SUPPLIES-SODA ASH - GC	-	4,167	4,167	18,974	37,500	18,526
08	08	45746	MAT & SUPPLIES-SODA ASH - TR	-	5,833	5,833	36,225	52,500	16,275
08	08	45748	MAT & SUPPLIES-SODIUM BI - TR	1,300	667	(633)	3,822	6,000	2,178
08	08	45750	MAT & SUPPLIES-SULPHUR DI - GC	-	667	667	2,226	6,000	3,774
08	08	45778	PROF FEES - LAB RELATED	-	2,083	2,083	-	18,750	18,750
08	08	45780	PROF FEES - PHOSPHORUS STUDY	-	10,417	10,417	36,772	93,750	56,978
08	08	45794	SEWER BILLING EXPENSES	7,111	4,750	(2,361)	56,859	42,750	(14,109)
08	08	45796	SLUDGE REMOVAL GC	56,744	33,333	(23,411)	316,158	300,000	(16,158)
08	08	45822	REPAIRS TO PLANTS - TR	1,637	7,083	5,446	57,571	63,747	6,176
08	08	45824	REPAIRS TO PLANTS - GC (WYETH)	3,554	8,333	4,779	46,621	74,997	28,376
08	08	45826	MAINT - GENERATORS	-	1,250	1,250	-	11,250	11,250
08	08	45828	MAINT - HVAC	1,453	1,667	214	11,624	15,003	3,379
08	08	45830	MAINT - INSTRUMENTATION - TR	-	667	667	880	6,003	5,123
08	08	48610	INS GENERAL & LIABILITY	7,522	3,632	(3,890)	66,069	32,688	(33,381)
08	08	48730	PENSION CONTRIBUTIONS	414	-	(414)	1,697	-	(1,697)
08	08	48951	REFUNDS	-	-	-	526	-	(526)
08	08	49201	TRF GENERAL FUND	-	95,110	95,110	-	855,990	855,990
08	08	49230	TRF TO DEBT SERVICE FUND	-	1,831	1,831	-	16,480	16,480
08	08	49219	TRF TO EQUIP/TECH	-	6,945	6,945	-	62,505	62,505
08	08	49265	TRF PENSION	-	9,583	9,583	-	86,250	86,250
08	08	49500	DEPRECIATION EXPENSE	79,474	-	(79,474)	715,643	-	(715,643)
<b>Total Expenses</b>				<b>336,237</b>	<b>442,704</b>	<b>106,467</b>	<b>3,002,390</b>	<b>3,984,337</b>	<b>981,947</b>
<b>Net Income</b>				<b>11,400</b>	<b>(0)</b>	<b>11,400</b>	<b>910,663</b>	<b>(2)</b>	<b>910,665</b>

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
<b>PARKING FUND</b>									
<b>REVENUE</b>									
09	09	30000	REVENUE CARRYOVER	-	39,291	(39,291)	20,741	353,616	(332,875)
09	09	33103	PARKING REV TICKETS/VIOLATIONS	110,726	132,083	(21,357)	866,191	1,188,750	(322,559)
09	09	33110	PARKING REV WARRANT DISTRIB	3,713	6,417	(2,704)	37,769	57,750	(19,981)
09	09	34100	INTEREST INCOME	126	125	1	193	1,125	(932)
09	09	36321	PARKING REV METERS	136,049	116,667	19,383	1,243,488	1,050,000	193,488
09	09	36322	PARKING REV MONTHLY PERMITS	1,838	7,388	(5,550)	42,563	66,488	(23,925)
09	09	36323	PARKING REV GARAGES	256,818	149,833	106,985	1,348,273	1,348,500	(227)
09	09	36326	PARKING REV LEASE BICENT RETL	7,463	6,583	879	180,933	59,250	121,683
09	09	36327	PARKING REV DEBT SVC WCU GARAGE	-	99,368	(99,368)	-	894,308	(894,308)
09	09	38010	PARKING REV RESIDENT PERMITS	-	4,155	(4,155)	-	37,395	(37,395)
09	09	38032	PARKING REV UNIV MGMT FEE	-	1,200	(1,200)	-	10,800	(10,800)
<b>Total Revenue</b>				<b>516,732</b>	<b>563,109</b>	<b>(46,377)</b>	<b>3,740,150</b>	<b>5,067,981</b>	<b>(1,327,831)</b>
<b>EXPENSES</b>									
<b>Payroll Related Expenses</b>									
09	09	41313	SALARIES PARKING SERVICES 09	57,048	41,258	(15,790)	385,262	371,318	(13,944)
09	09	43818	SALARY PARKING DIRECTOR 09	(1,721)	6,691	8,412	18,934	60,217	41,283
09	09	43824	SALARIES-LONGEVITY	-	926	926	-	8,333	8,333
09	09	43825	SALARIES - OT REGULAR	2,537	-	(2,537)	21,291	-	(21,291)
09	09	44510	SALARIES PARKING METER 09	743	-	(743)	16,301	-	(16,301)
09	09	48600	INS WORKERS COMP	10,997	4,098	(6,899)	47,434	36,884	(10,550)
09	09	48700	INS EMPLOYEE BENEFIT	18,985	14,464	(4,521)	185,274	130,178	(55,096)
09	09	48705	INS EMPLOYEE VISION	119	-	(119)	212	-	(212)
09	09	48720	SOCIAL SECURITY	4,308	3,739	(568)	33,484	33,653	169
<b>Miscellaneous Expenses</b>									
09	09	40121	OFFICE SUPPLIES	85	583	498	2,845	5,250	2,405
09	09	40616	CONSTABLE WARRANT PAYMENTS	5,058	6,417	1,359	48,045	57,750	9,705
09	09	40931	UTILITIES	8,016	8,917	901	65,768	80,250	14,482
09	09	42010	UNIFORMS	117	1,152	1,035	3,674	10,365	6,691
09	09	43031	FLEET FUEL & OIL	-	704	704	2,479	6,338	3,859
09	09	43822	IT ALLOCATION	521	689	168	2,343	6,203	3,860
09	09	43827	TRF TO DEBT SERVICE FUND	-	180,903	180,903	-	1,628,126	1,628,126
09	09	43828	TRF TO EQUIP & TECH FUND	-	4,404	4,404	-	39,638	39,638
09	09	43829	TRF PENSION	-	7,083	7,083	-	63,750	63,750
09	09	44500	PARKING LOT PAVING	-	942	942	-	8,475	8,475
09	09	44521	MAINT OF SOFTWARE	8,820	3,083	(5,737)	21,978	27,750	5,772
09	09	44522	PARKING PERMITS APPS FORMS 09	-	667	667	6,560	6,000	(560)
09	09	44523	PRINTING	2,602	1,500	(1,102)	13,232	13,500	268
09	09	44525	MAINT PARKING METERS	742	520	(222)	8,943	4,680	(4,263)
09	09	44531	REMIT TO UNIV-GARAGES 09	-	2,083	2,083	-	18,750	18,750
09	09	44545	MAINT BUILDING GARAGE	13,185	19,031	5,846	32,631	171,278	138,647
09	09	44547	ADMINISTRATIVE EXPENSE	6,763	2,379	(4,383)	21,258	21,413	155
09	09	45669	MAINT BUILDING ENHANCEMENT	-	16,667	16,667	221	150,000	149,779
09	09	45687	ELECTRICITY CHESTNUT ST GARAGE	1,500	417	(1,083)	15,646	3,750	(11,896)

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
09	09	45726	MASTER PARKING PROGRAM	5,253	4,167	(1,086)	33,638	37,500	3,862
09	09	45758	METER OPERATIONS	7,878	7,333	(544)	66,595	66,000	(595)
09	09	45816	UNIVERSITY GARAGES	6,628	4,500	(2,128)	6,873	40,500	33,627
09	09	47280	INT EXP- 2012 FIRE TRUCKS	445	-	(445)	10,961	-	(10,961)
09	09	48610	INS GENERAL & LIABILITY	-	3,027	3,027	48,787	27,240	(21,547)
09	09	48730	PENSION CONTRIBUTIONS	-	-	-	1,221	-	(1,221)
09	09	48951	REFUNDS	-	-	-	10	-	(10)
09	09	49201	TRF CAPITAL FUND	-	91,667	91,667	-	825,000	825,000
09	09	49202	TRF TO GENERAL FUND	-	123,100	123,100	-	1,107,898	1,107,898
09	09	49500	DEPRECIATION EXPENSE	64,895	-	(64,895)	584,052	-	(584,052)
<b>Total Expenses</b>				<b>225,522</b>	<b>563,109</b>	<b>337,587</b>	<b>1,705,951</b>	<b>5,067,981</b>	<b>3,362,030</b>
<b>Net Income</b>				<b>291,211</b>	<b>(0)</b>	<b>291,211</b>	<b>2,034,199</b>	<b>(0)</b>	<b>2,034,199</b>

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
<b>CAPITAL IMPROVEMENT FUND</b>									
<b>REVENUE</b>									
10	10	34100	INTEREST INCOME	412	-	412	608	-	608
10	10	38034	GRANT REV - URG MINER ST	-	23,667	(23,667)	-	213,000	(213,000)
10	10	39350	BOND PROCEEDS	-	166,667	(166,667)	-	1,500,000	(1,500,000)
10	10	35412	TRF FROM PARKING FUND	-	91,667	(91,667)	-	825,000	(825,000)
10	10	35414	TRF FROM CAP RESERVE	-	9,250	(9,250)	-	83,250	(83,250)
10	10	35428	TRF FROM STORMWATER	-	30,917	(30,917)	-	278,250	(278,250)
<b>Total Revenue</b>				<b>412</b>	<b>322,167</b>	<b>(321,755)</b>	<b>608</b>	<b>2,899,500</b>	<b>(2,898,892)</b>
<b>EXPENSES</b>									
10	07	45470	CAP PURCH RECREATION	-	13,333	13,333	-	120,000	120,000
10	10	45673	CAP PURCH IT	-	6,667	6,667	-	60,000	60,000
10	70	45673	CAP PURCH IT	-	-	-	1,494	-	(1,494)
10	10	45675	CAP PURCH PARKING	-	80,917	80,917	-	728,250	728,250
10	80	45679	CAP PURCH PW E BARNARD	-	20,833	20,833	-	187,500	187,500
10	80	45681	CAP PURCH PW STREET RELINE	-	33,750	33,750	-	303,750	303,750
10	10	49520	BORO HALL REN CONTINGENT--	-	166,667	166,667	651	1,500,000	1,499,349
<b>Total Expenses</b>				<b>-</b>	<b>322,167</b>	<b>322,167</b>	<b>2,145</b>	<b>2,899,500</b>	<b>2,897,355</b>
<b>Net Income</b>				<b>412</b>	<b>-</b>	<b>412</b>	<b>(1,537)</b>	<b>-</b>	<b>(1,537)</b>

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
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**SHADE TREE FUND FUND**

**EXPENSES**

12	80	45530	SHADE TREE EXPENSE	-	-	-	2,549	-	(2,549)
<b>Total Expenses</b>				-	-	-	<b>2,549</b>	-	<b>(2,549)</b>
<b>Net Income</b>				-	-	-	<b>(2,549)</b>	-	<b>(2,549)</b>

**HIGHWAY AID FUND**

**REVENUE**

15	15	34100	INTEREST INCOME	-	167	(167)	12	1,500	(1,488)
15	15	36735	GRANT REVENUE	-	33,638	(33,638)	410,669	302,738	107,932
<b>Total Revenue</b>				-	<b>33,804</b>	<b>(33,804)</b>	<b>410,681</b>	<b>304,238</b>	<b>106,444</b>

**EXPENSES**

15	15	43331	MAINT TRAFFIC LIGHT	-	-	-	625	-	(625)
15	15	49515	HIGHWAY AID PROJECTS	-	33,804	33,804	(100)	304,238	304,338
<b>Total Expenses</b>				-	<b>33,804</b>	<b>33,804</b>	<b>525</b>	<b>304,238</b>	<b>303,713</b>
<b>Net Income</b>				-	-	-	<b>410,156</b>	-	<b>410,156</b>

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
<b>STORMWATER FUND</b>									
<b>REVENUE</b>									
16	16	38015	STORMWATER REVENUE	-	35,083	(35,083)	240	315,750	(315,510)
16	16	39350	BOND PROCEEDS	-	166,667	(166,667)	-	1,500,000	(1,500,000)
<b>Total Revenue</b>				-	<b>201,750</b>	<b>(201,750)</b>	<b>240</b>	<b>1,815,750</b>	<b>(1,815,510)</b>
<b>EXPENSES</b>									
<b>Payroll Related Expenses</b>									
16	16	49525	SALARIES & BEN STORMWATER--	-	18,750	18,750	-	168,750	168,750
<b>Miscellaneous Expenses</b>									
16	16	40133	OTHER EXPENSE	-	3,500	3,500	-	31,500	31,500
16	16	42007	PROF FEES	8,746	-	(8,746)	30,663	-	(30,663)
16	16	43620	STORM DRAIN MATERIALS	3,274	4,833	1,559	97,211	43,500	(53,711)
16	16	49530	STORMWATER PROJECT--	-	120,833	120,833	-	1,087,500	1,087,500
16	16	44560	TRF TO DEBT SERVICE FUND	-	10,417	10,417	-	93,750	93,750
16	16	44562	TRF TO EQUIP AND TECH	-	12,500	12,500	-	112,500	112,500
16	16	44568	TRF TO CAP IMP FUND	-	30,917	30,917	-	278,250	278,250
<b>Total Expenses</b>				<b>12,020</b>	<b>201,750</b>	<b>189,730</b>	<b>127,874</b>	<b>1,815,750</b>	<b>1,687,876</b>
<b>Net Income</b>				<b>(12,020)</b>	-	<b>(12,020)</b>	<b>(127,634)</b>	-	<b>(127,634)</b>

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
<b>CAPITAL RESERVE FUND</b>									
<b>REVENUE</b>									
18	18	30000	REVENUE CARRYOVER	-	1,717	(1,717)	-	15,450	(15,450)
18	18	35412	TRF FROM PARKING FUND		7,533	(7,533)	-	67,800	(67,800)
<b>Total Revenue</b>				-	<b>9,250</b>	<b>(9,250)</b>	-	<b>83,250</b>	<b>(83,250)</b>
<b>EXPENSES</b>									
18	18	45663	BGPA EXPENSE	-	-	-	6,639	-	(6,639)
18	18	44568	TRF TO CAPITAL IMP FUND		9,250	9,250	-	83,250	83,250
<b>Total Expenses</b>				-	<b>9,250</b>	<b>9,250</b>	<b>6,639</b>	<b>83,250</b>	<b>76,611</b>
<b>Net Income</b>				-	-	-	<b>(6,639)</b>	-	<b>(6,639)</b>

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
<b>EQUIPMENT &amp; TECHNOLOGY REPLACEMENT FUND</b>									
<b>REVENUE</b>									
19	05	39350	BOND		233,333	(233,333)	-	2,100,000	(2,100,000)
19	19	35410	TRF FROM SEWER		6,945	(6,945)	-	62,505	(62,505)
19	19	35412	TRF FROM PARKING FUND		12,500	(12,500)	-	112,500	(112,500)
19	19	35420	TRF FROM GENERAL FUND		16,359	(16,359)	-	147,233	(147,233)
19	19	35428	TRF FROM STORMWATER		4,404	(4,404)	-	39,638	(39,638)
19	19	36735	GRANT REVENUE	-	16,667	(16,667)	-	150,000	(150,000)
<b>Total Revenue</b>				-	<b>290,208</b>	<b>(290,208)</b>	-	<b>2,611,875</b>	<b>(2,611,875)</b>
<b>EXPENSES</b>									
19	08	43013	CAP PURCH SEWER	-	-	-	-	-	-
19	09	43013	CAP PURCH PARKING	-	-	-	-	-	-
19	16	43013	CAP PURCH STORMWATER MGMT	-	21,563	21,563	-	194,063	194,063
19	90	43013	CAP PURCH ADMIN	-	15,271	15,271	-	137,438	137,438
19	05	45671	CAP PURCH FIRE		233,333	233,333	-	2,100,000	2,100,000
19	40	45677	CAP PURCH POLICE	-	1,925	1,925	-	17,325	17,325
19	50	45718	LEASE PAYMENTS - EQUIP	-	917	917	13,467	8,250	(5,217)
19	40	45720	LEASE PAYMENTS - VEHICLES	-	8,333	8,333	-	75,000	75,000
19	09	45764	PARKING ADMIN CAPITAL	-	1,333	1,333	-	12,000	12,000
19	19	44572	TRF TO CAP RESERVE		7,533	7,533	-	67,800	67,800
19	05	49500	DEPRECIATION EXPENSE	1,970	-	(1,970)	17,726	-	(17,726)
19	40	49500	DEPRECIATION EXPENSE	176	-	(176)	1,411	-	(1,411)
<b>Total Expenses</b>				<b>2,146</b>	<b>290,208</b>	<b>288,062</b>	<b>32,604</b>	<b>2,611,875</b>	<b>2,579,271</b>
<b>Net Income</b>				<b>(2,146)</b>	-	<b>(2,146)</b>	<b>(32,604)</b>	-	<b>(32,604)</b>

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
<b>DEBT SERVICE FUND</b>									
<b>REVENUE</b>									
30	30	36327	PARKING REV DEBT SVC WCU GARAG	4,523	-	4,523	1,089,633	-	1,089,633
30	30	35410	TRF FROM SEWER		1,831	(1,831)	-	16,480	(16,480)
30	30	35412	TRF FROM PARKING FUND		180,903	(180,903)	-	1,628,126	(1,628,126)
30	30	35420	TRF FROM GENERAL FUND		22,734	(22,734)	-	204,607	(204,607)
30	30	35422	TRF FROM FIRE FUND		32,333	(32,333)	-	291,000	(291,000)
30	30	35428	TRF FROM STORMWATER		10,417	(10,417)	-	93,750	(93,750)
<b>Total Revenue</b>				<b>4,523</b>	<b>248,218</b>	<b>(243,695)</b>	<b>1,089,633</b>	<b>2,233,962</b>	<b>(1,144,329)</b>
<b>EXPENSES</b>									
30	30	45653	AGGREGATE GO DEBT		42,750	42,750	-	384,750	384,750
30	30	47130	PRIN PAYMENTS - BORO		40,000	40,000	-	360,000	360,000
30	30	47140	PRIN PAYMENTS - UNIVERSITY		62,083	62,083	-	558,750	558,750
30	30	47230	INT EXP- BOROUGH	-	37,879	37,879	1,251	340,913	339,662
30	30	47240	INT EXP- UNIV PARKING	-	37,130	37,130	-	334,169	334,169
30	30	47291	INT EXP- 2011 CHESTNUT	-	-	-	193,780	-	(193,780)
30	30	47296	INT EXP- BONDS	-	28,376	28,376	-	255,380	255,380
<b>Total Expenses</b>				<b>-</b>	<b>248,218</b>	<b>248,218</b>	<b>195,031</b>	<b>2,233,962</b>	<b>2,038,931</b>
<b>Net Income</b>				<b>4,523</b>	<b>-</b>	<b>4,523</b>	<b>894,602</b>	<b>-</b>	<b>894,602</b>

Fund	Dept	Account	Name	Actual Sep 2016	Budget Sep 2016	Act vs Bud Sep 2016	Actual 2016 YTD	Budget 2016 YTD	Act vs Bud Variance
<b>PENSION - POLICE</b>									
<b>REVENUE</b>									
60	90	34103	DIVIDEND INCOME PENSION PLANS	-	-	-	14,557	-	14,557
60	90	34300	EMPLOYEE PENSION CONTRIB REV	-	58,333	(58,333)	10,409	525,000	(514,591)
<b>Total Revenue</b>				-	<b>58,333</b>	<b>(58,333)</b>	<b>24,966</b>	<b>525,000</b>	<b>(500,034)</b>
<b>EXPENSES</b>									
60	90	40134	ADMIN EXP-SUSQUEHANNA	-	5,000	5,000	1,955	45,000	43,045
60	90	48714	PENSION PAYMENTS - UNIFORM	-	126,667	126,667	80,011	1,140,000	1,059,989
<b>Total Expenses</b>				-	<b>131,667</b>	<b>131,667</b>	<b>81,966</b>	<b>1,185,000</b>	<b>1,103,034</b>
<b>Net Income</b>				-	<b>(73,333)</b>	<b>73,333</b>	<b>(57,000)</b>	<b>(660,000)</b>	<b>603,000</b>

**PENSION - NON UNIFORMED**

<b>REVENUE</b>									
65	90	34103	DIVIDEND INCOME PENSION PLANS	-	-	-	7,208	-	7,208
65	90	34300	EMPLOYEE PENSION CONTRIB REV	-	73,334	(73,334)	6,430	660,002	(653,572)
65	90	35501	STATE PENSION REVENUE	-	58,333	(58,333)	-	525,000	(525,000)
<b>Total Revenue</b>				-	<b>131,667</b>	<b>(131,667)</b>	<b>13,638</b>	<b>1,185,002</b>	<b>(1,171,364)</b>
<b>EXPENSES</b>									
65	90	40134	ADMIN EXP-SUSQUEHANNA	-	-	-	1,032	-	(1,032)
65	90	48715	PENSION PAYMENTS - NONUNIFORM	2,728	58,333	55,605	53,779	525,000	471,221
<b>Total Expenses</b>				<b>2,728</b>	<b>58,333</b>	<b>55,605</b>	<b>54,812</b>	<b>525,000</b>	<b>470,188</b>
<b>Net Income</b>				<b>(2,728)</b>	<b>73,334</b>	<b>(76,062)</b>	<b>(41,174)</b>	<b>660,002</b>	<b>(701,175)</b>

<b>TOTAL REVENUE</b>				<b>2,417,200</b>	<b>3,882,659</b>	<b>(1,465,459)</b>	<b>22,624,916</b>	<b>34,943,930</b>	<b>(12,319,034)</b>
<b>TOTAL EXPENSES</b>				<b>2,002,496</b>	<b>3,882,659</b>	<b>1,880,163</b>	<b>17,791,559</b>	<b>34,943,930</b>	<b>17,152,372</b>

Borough of West Chester  
Cash Journal - AP DISBURSEMENT BY VENDOR, VENDOR \$ MONTH  
From 9/1/2016 Through 9/30/2016

**Warrant Report**  
**All Funds**  
**9/30/16**

IU	Payee/Recipient Name	Document Num	Effective Date	Transaction Description	Disbursements	Fund Code	GL Title
21ST CENTURY MEDIA	21ST CENTURY MEDIA	48634	9/2/2016	960 lines acct 884439	1,417.88	01	CASH- GF FNB
21ST CENTURY MEDIA	21ST CENTURY MEDIA	48634	9/2/2016	218 lines acct 884439	317.13	01	CASH- GF FNB
21ST CENTURY MEDIA	21ST CENTURY MEDIA	48749	9/19/2016	581214	774.00	01	CASH- GF FNB
21ST CENTURY MEDIA	21ST CENTURY MEDIA	48749	9/19/2016	884792	65.90	01	CASH- GF FNB
<b>Total 21ST CENTURY MEDIA</b>	<b>Total 21ST CENTURY MEDIA</b>				<b>2,574.91</b>		
ABC PAPER	ABC PAPER & CHEMICAL CO INC	48635	9/2/2016	cust 0000110	612.78	01	CASH- GF FNB
ABC PAPER	ABC PAPER & CHEMICAL CO INC	48750	9/19/2016	0000110	1,281.55	01	CASH- GF FNB
<b>Total ABC PAPER</b>	<b>Total ABC PAPER &amp; CHEMICAL CO INC</b>				<b>1,894.33</b>		
ABILA	ABILA	48636	9/2/2016	acct 12329	413.00	01	CASH- GF FNB
<b>Total ABILA</b>	<b>Total ABILA</b>				<b>413.00</b>		
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	48637	9/2/2016	cust 110082	46.96	01	CASH- GF FNB
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	48637	9/2/2016	cust 10082	32.86	01	CASH- GF FNB
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	48637	9/2/2016	poly twine	28.99	01	CASH- GF FNB
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	48637	9/2/2016	lumber screw	23.09	16	CASH- GF FNB
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	48637	9/2/2016	bolt chain pull	20.98	01	CASH- GF FNB
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	48637	9/2/2016	great stuff pond & stone cust 10082	19.98	01	CASH- GF FNB
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	48637	9/2/2016	grass seed	15.99	16	CASH- GF FNB
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	48637	9/2/2016	wire hooks	9.99	01	CASH- GF FNB
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	48637	9/2/2016	hillman cust 10082	4.74	01	CASH- GF FNB
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	48751	9/19/2016	10082	62.90	01	CASH- GF FNB
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	48751	9/19/2016	10082	15.00	16	CASH- GF FNB
<b>Total ACE HARDWARE</b>	<b>Total ACE HARDWARE OF WEST CHESTER</b>				<b>281.48</b>		
ADP	ADP LLC	48638	9/2/2016	client 519104	3,057.92	01	CASH- GF FNB
ADP	ADP LLC	48752	9/19/2016	519104	899.82	01	CASH- GF FNB
<b>Total ADP</b>	<b>Total ADP LLC</b>				<b>3,957.74</b>		
ALL COVERED	ALL COVERED	48639	9/2/2016	remote monitoring	595.00	01	CASH- GF FNB
ALL COVERED	ALL COVERED	48753	9/19/2016	REMOTE MONITORING MONTHLY FEE	595.00	01	CASH- GF FNB
<b>Total ALL COVERED</b>	<b>Total ALL COVERED</b>				<b>1,190.00</b>		
AQUA	AQUA PA	48640	9/2/2016	000344030 0344030	300.00	01	CASH- GF FNB
AQUA	AQUA PA	48640	9/2/2016	000309989 1353882	200.00	01	CASH- GF FNB
AQUA	AQUA PA	48640	9/2/2016	000344258 0344258	100.00	01	CASH- GF FNB
AQUA	AQUA PA	48640	9/2/2016	000471861 0401164	100.00	01	CASH- GF FNB
AQUA	AQUA PA	48640	9/2/2016	000344334 1137460	50.00	01	CASH- GF FNB
AQUA	AQUA PA	48754	9/19/2016	000309989 0309989	6,175.00	01	CASH- GF FNB
<b>Total AQUA</b>	<b>Total AQUA PA</b>				<b>6,925.00</b>		
ARAMARK	ARAMARK UNIFORM SERVICES	48641	9/2/2016	cust 792443677	1,344.78	01	CASH- GF FNB
ARAMARK	ARAMARK UNIFORM SERVICES	48755	9/19/2016	792443677	344.40	01	CASH- GF FNB
<b>Total ARAMARK</b>	<b>Total ARAMARK UNIFORM SERVICES</b>				<b>1,689.18</b>		
ARASIN	TINA ARASIN	48734	9/8/2016	09/08/2016	128.17	01	CASH- GF FNB
<b>Total ARASIN</b>	<b>Total TINA ARASIN</b>				<b>128.17</b>		

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ASSOCIATED TRUCK	ASSOCIATED TRUCK PARTS	48642	9/2/2016 filters	284.10	05	CASH- GF FNB
ASSOCIATED TRUCK	ASSOCIATED TRUCK PARTS	48642	9/2/2016 filter/lube	53.48	05	CASH- GF FNB
ASSOCIATED TRUCK	ASSOCIATED TRUCK PARTS	48756	9/19/2016 CUST 186	163.94	01	CASH- GF FNB
<b>Total ASSOCIATED TRUCK</b>	<b>Total ASSOCIATED TRUCK PARTS</b>			<b>501.52</b>		
AT&T MOBILITY	AT&T MOBILITY	48643	9/2/2016 router for fire tanker - po 3592	3,797.51	19	CASH- GF FNB
<b>Total AT&amp;T MOBILITY</b>	<b>Total AT&amp;T MOBILITY</b>			<b>3,797.51</b>		
ATLANTIC TACTICAL	ATLANTIC TACTICAL	48644	9/2/2016 uniforms	1,254.90	01	CASH- GF FNB
ATLANTIC TACTICAL	ATLANTIC TACTICAL	48644	9/2/2016 po 3637 uniforms	1,165.90	01	CASH- GF FNB
ATLANTIC TACTICAL	ATLANTIC TACTICAL	48644	9/2/2016 PO 3716 UNIFORMS	972.00	01	CASH- GF FNB
ATLANTIC TACTICAL	ATLANTIC TACTICAL	48644	9/2/2016 fechelmer wes2317	148.84	01	CASH- GF FNB
ATLANTIC TACTICAL	ATLANTIC TACTICAL	48644	9/2/2016 bag / tag / boots	125.00	01	CASH- GF FNB
<b>Total ATLANTIC TACTICAL</b>	<b>Total ATLANTIC TACTICAL</b>			<b>3,666.64</b>		
BALLARD	BALLARD SPAHR LLP	48645	9/2/2016 CLIENT 027749.00	1,255.00	01	CASH- GF FNB
BALLARD	BALLARD SPAHR LLP	48757	9/19/2016 CLIENT 027749.00 MATTER 00199232	275.00	01	CASH- GF FNB
<b>Total BALLARD</b>	<b>Total BALLARD SPAHR LLP</b>			<b>1,530.00</b>		
BATTAVIO	BATTAVIO HEATING	48758	9/19/2016 CUST 8574	170.00	01	CASH- GF FNB
BATTAVIO	BATTAVIO HEATING	48758	9/19/2016 CUST 7976	125.00	01	CASH- GF FNB
<b>Total BATTAVIO</b>	<b>Total BATTAVIO HEATING</b>			<b>295.00</b>		
BENDER, MATTHEW	MATTHEW BENDER & CO INC	48646	9/2/2016 03/22/2016 acct 0099181216	44.44	01	CASH- GF FNB
<b>Total BENDER, MATTHEW</b>	<b>Total MATTHEW BENDER &amp; CO INC</b>			<b>44.44</b>		
BERGEY'S TIRE & SERV	BERGEY'S INC	48759	9/19/2016 34088	390.08	01	CASH- GF FNB
BERGEY'S TIRE & SERV	BERGEY'S INC	48759	9/19/2016 CUST 34088	337.89	01	CASH- GF FNB
	<b>Total BERGEY'S INC</b>			<b>727.97</b>		
BERGEY'S TRUCK CNTR	BERGEY'S TRUCK CENTERS	48647	9/2/2016 lamp	21.96	01	CASH- GF FNB
<b>Total BERGEY'S TRUCK CNTR</b>	<b>Total BERGEY'S TRUCK CENTERS</b>			<b>21.96</b>		
BERRODIN CO.	BERRODIN COMPANY	48648	9/2/2016 coolant	41.34	01	CASH- GF FNB
BERRODIN CO.	BERRODIN COMPANY	48760	9/19/2016 55610	329.99	01	CASH- GF FNB
<b>Total BERRODIN CO.</b>	<b>Total BERRODIN COMPANY</b>			<b>371.33</b>		
BEST LINE EQUIPMENT	BEST LINE EQUIPMENT	48649	9/2/2016 acct boro003	380.00	01	CASH- GF FNB
<b>Total BEST LINE EQUIPMENT</b>	<b>Total BEST LINE EQUIPMENT</b>			<b>380.00</b>		
BOHN SCOTT	SCOTT BOHN	48650	9/2/2016 petty cash refund	130.62	01	CASH- GF FNB
<b>Total BOHN SCOTT</b>	<b>Total SCOTT BOHN</b>			<b>130.62</b>		
BRANDYWINE REPORTING	BRANDYWINE REPORTING,INC.	48651	9/2/2016 ZONING HEARING	187.50	01	CASH- GF FNB
<b>Total BRANDYWINE REPORTING</b>	<b>Total BRANDYWINE REPORTING,INC.</b>			<b>187.50</b>		
BRENDA'S VAC SHOP	BRENDA'S VAC SHOP	48761	9/19/2016 VAC BAGS MUN BLDG	17.95	01	CASH- GF FNB
<b>Total BRENDA'S VAC SHOP</b>	<b>Total BRENDA'S VAC SHOP</b>			<b>17.95</b>		
BURNS CARMELA	CARMELA M BURNS	48652	9/2/2016 6/10-8/16	550.00	01	CASH- GF FNB
BURNS CARMELA	CARMELA M BURNS	48652	9/2/2016 08/16-08/23	357.50	01	CASH- GF FNB
BURNS CARMELA	CARMELA M BURNS	48762	9/19/2016 WARRANTS	328.00	01	CASH- GF FNB
<b>Total BURNS CARMELA</b>	<b>Total CARMELA M BURNS</b>			<b>1,235.50</b>		
CALLTOWER INC	CALLTOWER, INC	48653	9/2/2016 ACCT CORP-000905	3,098.97	01	CASH- GF FNB

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Total CALLTOWER INC	Total CALLTOWER, INC			3,098.97		
CANTEEN REFRESHMENT	CANTEEN REFRESHMENT SERVICES	48763	9/19/2016 coffee	40.28	01	CASH- GF FNB
Total CANTEEN REFRESHMENT	Total CANTEEN REFRESHMENT SERVICES			40.28		
CAPACITY FOR CHANGE	CAPACITY FOR CHANGE, LLC	48764	9/19/2016 WCPD STRATEGIC PLANNING	1,560.00	01	CASH- GF FNB
Total CAPACITY FOR CHANGE	Total CAPACITY FOR CHANGE, LLC			1,560.00		
CARLSON, KIMBERLY	KIMBERLY CARLSON	48654	9/2/2016 july 2016 report	800.00	01	CASH- GF FNB
Total CARLSON, KIMBERLY	Total KIMBERLY CARLSON			800.00		
CARY, GREG	CARY, GREY	48655	9/2/2016 CHIEF BOHN'S REG FOR RET. PARTY	30.00	01	CASH- GF FNB
Total CARY, GREG	Total CARY, GREY			30.00		
CAUSEY, ROSS	ROSS CAUSEY	48744	9/14/2016 08/01/2016 DOUBLE CORRECTED	96.20	01	CASH- GF FNB
Total CAUSEY, ROSS	Total ROSS CAUSEY			96.20		
CAVANAUGHP	PAUL CAVANAUGH	48746	9/15/2016 40 hrs owed-8/22/16-9/2/16	389.23	01	CASH- GF FNB
Total CAVANAUGHP	Total PAUL CAVANAUGH			389.23		
CC HEALTH DEPT	CHESTER COUNTY HEALTH DEPT	48765	9/19/2016 HAZ WASTE COLLECTION EVENTS	1,793.06	01	CASH- GF FNB
Total CC HEALTH DEPT	Total CHESTER COUNTY HEALTH DEPT			1,793.06		
CC SPCA	BRANDYWINE VALLEY SPCA	48656	9/2/2016 WEST CHESTER BOROUGH	440.00	01	CASH- GF FNB
Total CC SPCA	Total BRANDYWINE VALLEY SPCA			440.00		
CCSWA	CCSWA	48657	9/2/2016 acct 1	6,975.99	01	CASH- GF FNB
CCSWA	CCSWA	48766	9/19/2016 ACCT 1 BOWC 8/8-8/15	3,741.57	01	CASH- GF FNB
CCSWA	CCSWA	48766	9/19/2016 ACCT 1 BOWC 8/16-8/22	2,943.99	01	CASH- GF FNB
Total CCSWA	Total CCSWA			13,661.55		
CDW	CDW GOVERNMENT INC	48658	9/2/2016 MONITORS FOR NEW CAD SYSTEM	473.96	01	CASH- GF FNB
CDW	CDW GOVERNMENT INC	48658	9/2/2016 HARDWARE FOR THE NEW CAD SYSTEM	236.98	01	CASH- GF FNB
CDW	CDW GOVERNMENT INC	48658	9/2/2016 MONITORS FOR DISPATCH	236.98	01	CASH- GF FNB
CDW	CDW GOVERNMENT INC	48658	9/2/2016 DISPTACH/CAD CABLES	229.29	01	CASH- GF FNB
CDW	CDW GOVERNMENT INC	48658	9/2/2016 HARDWARE FOR DISPATCH	181.60	01	CASH- GF FNB
CDW	CDW GOVERNMENT INC	48658	9/2/2016 ROOM 240 AV PRESENTATIONS	128.37	01	CASH- GF FNB
CDW	CDW GOVERNMENT INC	48658	9/2/2016 MICRO SD CARDS	43.44	01	CASH- GF FNB
CDW	CDW GOVERNMENT INC	48658	9/2/2016 IT WIRE TIES	41.20	01	CASH- GF FNB
CDW	CDW GOVERNMENT INC	48767	9/19/2016 SURFACE PRO FOR PW	1,100.00	01	CASH- GF FNB
CDW	CDW GOVERNMENT INC	48767	9/19/2016 SURFACE PRO FOR MAC 7/21/16	1,004.01	01	CASH- GF FNB
CDW	CDW GOVERNMENT INC	48767	9/19/2016 ADOBE CC ALL APPS RNW	854.20	01	CASH- GF FNB
CDW	CDW GOVERNMENT INC	48767	9/19/2016 CLOUD LICENSE	800.00	01	CASH- GF FNB
Total CDW	Total CDW GOVERNMENT INC			5,330.03		
CHAIRS JASON	JASON CHAIRS	48745	9/14/2016 08/13/2016 DOUBLE OWED	77.46	01	CASH- GF FNB
CHAIRS JASON	JASON CHAIRS	48748	9/15/2016 9/1, 9/3 OT OWED	245.69	01	CASH- GF FNB
	Total JASON CHAIRS			323.15		

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CHEMSEARCH	CHEMSEARCH	48659	9/2/2016 06/22/2016 CITRUS FULLBACK	392.95 01	CASH- GF FNB
CHEMSEARCH	CHEMSEARCH	48768	9/19/2016 07/23/16 CITRUS FULLBACK	392.92 01	CASH- GF FNB
Total CHEMSEARCH	Total CHEMSEARCH			<b>785.87</b>	
CHESKO WILLIAM	WILLIAM CHESKO	48660	9/2/2016 8/9-8/19	550.00 01	CASH- GF FNB
CHESKO WILLIAM	WILLIAM CHESKO	48660	9/2/2016 7/28	189.50 01	CASH- GF FNB
CHESKO WILLIAM	WILLIAM CHESKO	48660	9/2/2016 8/5-8/10	137.50 01	CASH- GF FNB
Total CHESKO WILLIAM	Total WILLIAM CHESKO			<b>877.00</b>	
CISCO-EAGLE INC	CISCO-EAGLE INC	48769	9/19/2016 PRISONER BENCHES	1,562.00 01	CASH- GF FNB
Total CISCO-EAGLE INC	Total CISCO-EAGLE INC			<b>1,562.00</b>	
COLON	MIGUEL COLON	48735	9/8/2016 09/08/2016	29.82 01	CASH- GF FNB
Total COLON	Total MIGUEL COLON			<b>29.82</b>	
COMCAST - BOX 3001	COMCAST	48661	9/2/2016 8499 10 083 0172564	369.20 01	CASH- GF FNB
COMCAST - BOX 3001	COMCAST	48661	9/2/2016 84499 10 083 0172572	190.75 01	CASH- GF FNB
COMCAST - BOX 3001	COMCAST	48661	9/2/2016 8499 10 083 0193651	160.25 01	CASH- GF FNB
COMCAST - BOX 3001	COMCAST	48661	9/2/2016 8499 10 083 0193784	152.00 01	CASH- GF FNB
COMCAST - BOX 3001	COMCAST	48661	9/2/2016 8499 10 083 0172515	120.00 01	CASH- GF FNB
COMCAST - BOX 3001	COMCAST	48661	9/2/2016 8499 10 083 0091434	12.60 01	CASH- GF FNB
Total COMCAST - BOX 3001	Total COMCAST			<b>1,004.80</b>	
CONWAY POWER EQUIP	CONWAY POWER EQUIP INC	48770	9/19/2016 breather, clip, vent, oil, assy	39.02 01	CASH- GF FNB
CONWAY POWER EQUIP	CONWAY POWER EQUIP INC	48770	9/19/2016 grommet, pipe	10.06 01	CASH- GF FNB
Total CONWAY POWER EQUIP	Total CONWAY POWER EQUIP INC			<b>49.08</b>	
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	48771	9/19/2016 HOOPE'S PARK 500 W ASHBRIDGE	1,275.00 01	CASH- GF FNB
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	48771	9/19/2016 EVERHART PARK 600 W BARNARD	1,000.00 01	CASH- GF FNB
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	48771	9/19/2016 MUNI BLDG 401 E GAY	670.00 01	CASH- GF FNB
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	48771	9/19/2016 BARCLAY	540.00 18	CASH- GF FNB
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	48771	9/19/2016 GREEN FIELD - INSIDE 600 S FRANKLIN	475.00 01	CASH- GF FNB
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	48771	9/19/2016 GREEN FIELD 600 S FRANKLIN	465.00 01	CASH- GF FNB
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	48771	9/19/2016 marshall sq park 400 n matlack	418.00 01	CASH- GF FNB
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	48771	9/19/2016 WC MOSTELLER PLAYGROUND 600 E ROSEDALE	336.00 01	CASH- GF FNB
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	48771	9/19/2016 BAYARD RUSTIN 700 S WALNUT	280.00 01	CASH- GF FNB
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	48771	9/19/2016 PW GARAGE 200 BLK LACEY	250.00 01	CASH- GF FNB
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	48771	9/19/2016 VETERANS PARK 300 W WASHINGTON	180.00 01	CASH- GF FNB
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	48771	9/19/2016 MCBRATNIE PARK 700 S NEW	180.00 01	CASH- GF FNB
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	48771	9/19/2016 HORRACE PIPPIN PARK 600 W MARKET	180.00 01	CASH- GF FNB
Total COUNTYWIDE LANDSCAPE	Total COUNTYWIDE LANDSCAPE			<b>6,249.00</b>	
COX DAVE	DAVE COX JR	48662	9/2/2016 8/5-8/23	495.00 01	CASH- GF FNB
COX DAVE	DAVE COX JR	48662	9/2/2016 8/24	165.00 01	CASH- GF FNB
Total COX DAVE	Total DAVE COX JR			<b>660.00</b>	
CUSTOM FIRE	CUSTOM FIRE APPARTUS INC	48663	9/2/2016 2017 spartan fire rescue truck	0.00 19	CASH- GF FNB
Total CUSTOM FIRE	Total CUSTOM FIRE APPARTUS INC			<b>0.00</b>	
DELCHESTER	DELCHESTER TREE	48772	9/19/2016 50 trees	10,456.40 01	CASH- GF FNB
DELCHESTER	DELCHESTER TREE	48772	9/19/2016 8/12-8/31 tree service	6,373.50 01	CASH- GF FNB
Total DELCHESTER	Total DELCHESTER TREE			<b>16,829.90</b>	

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DEPT OF LABOR & IND	DEPARTMENT OF LABOR & INDUSTRY	48773	9/19/2016 POLICY 05918913	5,782.00 01	CASH- GF FNB
Total DEPT OF LABOR & IND	Total DEPARTMENT OF LABOR & INDUSTRY			5,782.00	
DIMARCO CHARLES	CHARLES DIMARCO	48664	9/2/2016 8/2-8/10	467.50 01	CASH- GF FNB
DIMARCO CHARLES	CHARLES DIMARCO	48664	9/2/2016 8/14-8/23	330.00 01	CASH- GF FNB
DIMARCO CHARLES	CHARLES DIMARCO	48774	9/19/2016 warrants 8/26-9/1	550.00 01	CASH- GF FNB
DIMARCO CHARLES	CHARLES DIMARCO	48774	9/19/2016 WARRANTS 9/8/16	192.50 01	CASH- GF FNB
Total DIMARCO CHARLES	Total CHARLES DIMARCO			1,540.00	
DINUNZIO	GERALD DINUNZIO	48665	9/2/2016 doylestown trip	69.99 01	CASH- GF FNB
Total DINUNZIO	Total GERALD DINUNZIO			69.99	
DUNBAR ARMORED INC	DUNBAR ARMORED INC	48666	9/2/2016 CUST 23001648	232.46 01	CASH- GF FNB
Total DUNBAR ARMORED INC	Total DUNBAR ARMORED INC			232.46	
EAGLE POWER	EAGLE POWER & EQUIPMENT	48667	9/2/2016 CUST 38828	195.12 01	CASH- GF FNB
Total EAGLE POWER	Total EAGLE POWER & EQUIPMENT			195.12	
EAGLE WIRELESS COMMU	EAGLE WIRELESS COMMUNICATIONS	48775	9/19/2016 AIRTIME CHARGE-MONTHLY	147.25 01	CASH- GF FNB
Total EAGLE WIRELESS COMMU	Total EAGLE WIRELESS COMMUNICATIONS			147.25	
EHRlich	J C EHRlich CO INC	48668	9/2/2016 CUST 198416	129.00 01	CASH- GF FNB
EHRlich	J C EHRlich CO INC	48668	9/2/2016 cust 1990761	108.30 01	CASH- GF FNB
Total EHRlich	Total J C EHRlich CO INC			237.30	
ELAN	ELAN	48776	9/19/2016 4798510052781446 7/28-8/25/16	163.39 01	CASH- GF FNB
ELAN	ELAN	48777	9/19/2016 4798173852004327 7/28-8/25	315.08 01	CASH- GF FNB
ELAN	ELAN	48778	9/19/2016 7/28-8/25 4798510050736715	262.97 01	CASH- GF FNB
ELAN	ELAN	48779	9/19/2016 4798510050736723 LAING	1,113.75 01	CASH- GF FNB
Total ELAN	Total ELAN			1,855.19	
EM KUTZ	E.M. KUTZ,INC.	48780	9/19/2016 CABLE KIT	90.00 01	CASH- GF FNB
Total EM KUTZ	Total E.M. KUTZ,INC.			90.00	
FALCO DISCOUNT	FALCO DISCOUNT PRINTING	48781	9/19/2016 BLDG PERMIT APPS	150.00 01	CASH- GF FNB
Total FALCO DISCOUNT	Total FALCO DISCOUNT PRINTING			150.00	
FAME FIRE CO	FAME FIRE CO.	48782	9/19/2016 CAPITAL CAMPAIGN PLEDGE 2016	25,000.00 01	CASH- GF FNB
Total FAME FIRE CO	Total FAME FIRE CO.			25,000.00	
FEDEX	FEDEX	48669	9/2/2016 ACCT 1123-5351-8	286.06 01	CASH- GF FNB
FEDEX	FEDEX	48783	9/19/2016 1123-5351-8	270.64 01	CASH- GF FNB
Total FEDEX	Total FEDEX			556.70	
FERGUSON	JANNE FERGUSON	48670	9/2/2016 06/30/2016 JUNE SERV CHARGE	0.00 01	CASH- GF FNB
Total FERGUSON	Total JANNE FERGUSON			0.00	
FERGUSON ENT INC 780	FERGUSON #780	48733	9/6/2016 CUST 381884 SERVIC ECHARGE FOR JUNE	4.49 01	CASH- GF FNB
Total FERGUSON ENT INC 780	Total FERGUSON #780			4.49	
FLOTRAN	FLOTRAN FRAZER	48784	9/19/2016 WE410	33.65 01	CASH- GF FNB
Total FLOTRAN	Total FLOTRAN FRAZER			33.65	
FORCE STEVE	STEVE FORCE	48671	9/2/2016 8/11-8/22	412.50 01	CASH- GF FNB
FORCE STEVE	STEVE FORCE	48785	9/19/2016 WARRANTS	412.50 01	CASH- GF FNB

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Total FORCE STEVE	Total STEVE FORCE				<b>825.00</b>	
GALEY, MICHAEL	MICHAEL GALEY	48833	9/22/2016 09/30/16	880.10	01	CASH- GF FNB
Total GALEY, MICHAEL	Total MICHAEL GALEY			<b>880.10</b>		
GARDEN_STATE	GARDEN STATE HIGHWAY PRODUCTS	48672	9/2/2016 CUST WESTCHE	39.72	01	CASH- GF FNB
GARDEN_STATE	GARDEN STATE HIGHWAY PRODUCTS	48786	9/19/2016 WESTCHE	1,275.72	01	CASH- GF FNB
Total GARDEN_STATE	Total GARDEN STATE HIGHWAY PRODUCTS			<b>1,315.44</b>		
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	48673	9/2/2016 PROJECT 1603118T PINE ALLEY	6,181.57	01	CASH- GF FNB
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	48673	9/2/2016 PROJECT 1202031T1	5,197.26	01	CASH- GF FNB
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	48673	9/2/2016 PROJECT 1606038T 408/10 N CHURCH	3,256.55	01	CASH- GF FNB
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	48673	9/2/2016 PROJECT 1605064T	1,847.00	01	CASH- GF FNB
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	48673	9/2/2016 PROJECT 1408002T1	1,243.54	01	CASH- GF FNB
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	48673	9/2/2016 PROJECT 1507060T1 SHARPLESS	851.40	01	CASH- GF FNB
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	48673	9/2/2016 PROJECT 1508025T	588.32	01	CASH- GF FNB
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	48673	9/2/2016 PROJECT 1512004T1	482.51	01	CASH- GF FNB
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	48673	9/2/2016 PROJECT 1607083T	344.75	01	CASH- GF FNB
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	48673	9/2/2016 PROJECT 0804051T1 500 W GAY	58.50	01	CASH- GF FNB
Total GILMORE & ASSOC	Total GILMORE & ASSOCIATES INC			<b>20,051.40</b>		
GLICK FIRE	GLICK FIRE EQUIPMENT CO.,INC.	48674	9/2/2016 CUST 3631	1,118.94	01	CASH- GF FNB
Total GLICK FIRE	Total GLICK FIRE EQUIPMENT CO.,INC.			<b>1,118.94</b>		
GOODYEAR WHOLESale	GOODYEAR TIRE & RUBBER CO	48787	9/19/2016 5009830	316.60	01	CASH- GF FNB
Total GOODYEAR WHOLESale	Total GOODYEAR TIRE & RUBBER CO			<b>316.60</b>		
GRAINGER	GRAINGER	48675	9/2/2016 ACCT 858748874	439.47	05	CASH- GF FNB
GRAINGER	GRAINGER	48675	9/2/2016 858748874	13.96	05	CASH- GF FNB
GRAINGER	GRAINGER	48788	9/19/2016 9121250030	16.98	01	CASH- GF FNB
GRAINGER	GRAINGER	48831	9/20/2016 sign maintenance truck accessories	7,646.53	01	CASH- GF FNB
Total GRAINGER	Total GRAINGER			<b>8,116.94</b>		
GREATAMERICA FINANCI	GREATAMERICA FINANCIAL SERVICE	48676	9/2/2016 011-1073312-000	66.59	01	CASH- GF FNB
Total GREATAMERICA FINANCI	Total GREATAMERICA FINANCIAL SERVICE			<b>66.59</b>		
HAYESC	CHRISTOPHER HAYES	48737	9/8/2016 O/T Hours due 9/8/16	541.76	01	CASH- GF FNB
Total HAYESC	Total CHRISTOPHER HAYES			<b>541.76</b>		
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	48677	9/2/2016 TICKET 11347082	541.04	01	CASH- GF FNB
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	48677	9/2/2016 TICKET 11347051 BCBC	456.27	01	CASH- GF FNB
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	48789	9/19/2016 2062	1,323.65	01	CASH- GF FNB
Total HIGHWAY MATERIALS	Total HIGHWAY MATERIALS INC			<b>2,320.96</b>		
IMAGEZE	IMAGEZE INC	48678	9/2/2016 july-dec	7,194.00	01	CASH- GF FNB
Total IMAGEZE	Total IMAGEZE INC			<b>7,194.00</b>		
INTERSTATE	INTERSTATE BATTERIES	48790	9/19/2016 396	1,218.60	01	CASH- GF FNB
Total INTERSTATE	Total INTERSTATE BATTERIES			<b>1,218.60</b>		
JE KODISH & SONS	JE KODISH & SONS INC	48791	9/19/2016 use of weight scale 19x's	76.00	01	CASH- GF FNB
Total JE KODISH & SONS	Total JE KODISH & SONS INC			<b>76.00</b>		
JONES CHRISTOPHER	CHRISTOPHER JONES	48835	9/23/2016 09/22/2016	1,297.34	01	CASH- GF FNB
Total JONES CHRISTOPHER	Total CHRISTOPHER JONES			<b>1,297.34</b>		

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JSC	JERRY'S SPORTS CENTER	48792	9/19/2016 300 PARTS AMMO	5,930.10	01	CASH- GF FNB
Total JSC	Total JERRY'S SPORTS CENTER			5,930.10		
KELLY INDUSTRIAL	KELLY INDUSTRIAL SUPPLY	48793	9/19/2016 ORDER 0150438	438.58	01	CASH- GF FNB
KELLY INDUSTRIAL	KELLY INDUSTRIAL SUPPLY	48793	9/19/2016 SOCKET CUST 0000068	34.62	01	CASH- GF FNB
Total KELLY INDUSTRIAL	Total KELLY INDUSTRIAL SUPPLY			473.20		
KENT AUTOMOTIV E	KENT AUTOMOTIVE	48679	9/2/2016 cust 10162767	424.81	01	CASH- GF FNB
KENT AUTOMOTIV E	KENT AUTOMOTIVE	48679	9/2/2016 CUST 10025833	94.86	01	CASH- GF FNB
Total KENT AUTOMOTIV E	Total KENT AUTOMOTIVE			519.67		
KEYSTONE CASE MGMT	KEYSTONE CASE MANAGEMENT	48680	9/2/2016 cust wc arch pa-1947	336.00	01	CASH- GF FNB
Total KEYSTONE CASE MGMT	Total KEYSTONE CASE MANAGEMENT			336.00		
KEYSTONE MUNICIPAL	KEYSTONE MUNICIPAL SVCS INC	48681	9/2/2016 client 121-138	1,053.30	01	CASH- GF FNB
KEYSTONE MUNICIPAL	KEYSTONE MUNICIPAL SVCS INC	48681	9/2/2016 client 121-139	719.58	01	CASH- GF FNB
KEYSTONE MUNICIPAL	KEYSTONE MUNICIPAL SVCS INC	48681	9/2/2016 client 121-140	528.63	01	CASH- GF FNB
Total KEYSTONE MUNICIPAL	Total KEYSTONE MUNICIPAL SVCS INC			2,301.51		
KNOWLTON	KNOWLTON CONSTRUCTION SUPPLIES	48682	9/2/2016 m top bike grate	305.00	16	CASH- GF FNB
Total KNOWLTON	Total KNOWLTON CONSTRUCTION SUPPLIES			305.00		
KNOX EQUIP RENTALS	KNOX EQUIPMENT RENTALS INC.	48683	9/2/2016 bayard rustin park cust id 020270	257.22	01	CASH- GF FNB
KNOX EQUIP RENTALS	KNOX EQUIPMENT RENTALS INC.	48794	9/19/2016 PINTLEHOOK	163.16	01	CASH- GF FNB
KNOX EQUIP RENTALS	KNOX EQUIPMENT RENTALS INC.	48794	9/19/2016 06/10/16 GENERATOR/WACKER	125.00	01	CASH- GF FNB
Total KNOX EQUIP RENTALS	Total KNOX EQUIPMENT RENTALS INC.			545.38		
LAFRANCE	BEVERLY LAFRANCE	48736	9/8/2016 09/08/2016	26.09	01	CASH- GF FNB
Total LAFRANCE	Total BEVERLY LAFRANCE			26.09		
LANGUAGE LINE	LANGUAGE LINE SERVICES	48684	9/2/2016 acct 9020107010	51.76	01	CASH- GF FNB
Total LANGUAGE LINE	Total LANGUAGE LINE SERVICES			51.76		
LEHIGH HANSON	LEHIGH HANSON	48685	9/2/2016 cust 395209	376.38	01	CASH- GF FNB
Total LEHIGH HANSON	Total LEHIGH HANSON			376.38		
LENNI	LENNI ELECTRIC CORPORATION	48795	9/19/2016 high street deco pole	25,500.00	01	CASH- GF FNB
LENNI	LENNI ELECTRIC CORPORATION	48795	9/19/2016 street maintenance	191.50	01	CASH- GF FNB
Total LENNI	Total LENNI ELECTRIC CORPORATION			25,691.50		
LUCKY SIGN SHOP	LUCKY SIGN SHOP	48796	9/19/2016 vehicle graphics	1,490.00	01	CASH- GF FNB
LUCKY SIGN SHOP	LUCKY SIGN SHOP	48832	9/20/2016 decal street sweeper	995.00	01	CASH- GF FNB
Total LUCKY SIGN SHOP	Total LUCKY SIGN SHOP			2,485.00		
MAGISTERIAL 02-3-05	MAGISTERIAL DISTRICT 02-3-05	48797	9/19/2016 CITATION OVER WEIGHT	358.50	01	CASH- GF FNB
MAGISTERIAL 02-3-05	MAGISTERIAL DISTRICT 02-3-05	48797	9/19/2016 CITATION FOR BRAKES	253.50	01	CASH- GF FNB
Total MAGISTERIAL 02-3-05	Total MAGISTERIAL DISTRICT 02-3-05			612.00		
MAIN LINE CONCRETE	MAIN LINE CONCRETE & SUPPLY IN	48686	9/2/2016 concrete acct wes80	150.50	01	CASH- GF FNB
Total MAIN LINE CONCRETE	Total MAIN LINE CONCRETE & SUPPLY IN			150.50		
MAINLINE CONCRETE &	MAINLINE CONCRETE &	48687	9/2/2016 concrete cust wes80	323.75	16	CASH- GF FNB
Total MAINLINE CONCRETE &	Total MAINLINE CONCRETE &			323.75		

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MANN	WILLIAM MANN	48798	9/19/2016 CAR RENTAL FOR CONFERENCE	336.24	01	CASH- GF FNB
Total MANN	Total WILLIAM MANN			336.24		
MATCO TOOLS	MATCO TOOLS	48799	9/19/2016 WI-FI VIDEO	299.00	01	CASH- GF FNB
MATCO TOOLS	MATCO TOOLS	48799	9/19/2016 ROSS TOOL ALLOCATION	73.00	01	CASH- GF FNB
MATCO TOOLS	MATCO TOOLS	48799	9/19/2016 pocket light	46.95	01	CASH- GF FNB
Total MATCO TOOLS	Total MATCO TOOLS			418.95		
MCGUIREN	NOLAN MCGUIRE	48738	9/8/2016 09/08/2016	201.53	01	CASH- GF FNB
MCGUIREN	NOLAN MCGUIRE	48834	9/22/2016 09/22/2016	203.53	01	CASH- GF FNB
Total MCGUIREN	Total NOLAN MCGUIRE			405.06		
METROPOLITAN	METROPOLITAN COMMUNICATIONS,IN	48688	9/2/2016 WCHSTF PO3558	766.85	01	CASH- GF FNB
Total METROPOLITAN	Total METROPOLITAN COMMUNICATIONS,IN			766.85		
MICROSOFT CORP	MICROSOFT	48800	9/19/2016 BOROUGH OF WEST CHESTER	1,638.64	01	CASH- GF FNB
Total MICROSOFT CORP	Total MICROSOFT			1,638.64		
MILBOURNEA	ALICIA MILBOURNE	48739	9/8/2016 9/8/16	51.59	01	CASH- GF FNB
Total MILBOURNEA	Total ALICIA MILBOURNE			51.59		
MOCKENHAUPT BENEFITS	MOCKENHAUPT BENEFITS GROUP	48801	9/19/2016 INV 12/7/2015 2016 MIN MUNI OBL	225.00	01	CASH- GF FNB
Total MOCKENHAUPT BENEFITS	Total MOCKENHAUPT BENEFITS GROUP			225.00		
MOTOROLA SOLUTIONS	MOTOROLA SOLUTIONS INC	48689	9/2/2016 1011485019 0001	3,935.19	01	CASH- GF FNB
Total MOTOROLA SOLUTIONS	Total MOTOROLA SOLUTIONS INC			3,935.19		
NAPA AUTO PARTS	DOWNTOWN AUTO SUPPLY	48690	9/2/2016 acct 27993	167.38	01	CASH- GF FNB
NAPA AUTO PARTS	DOWNTOWN AUTO SUPPLY	48802	9/19/2016 WIPER BLADE	75.00	01	CASH- GF FNB
NAPA AUTO PARTS	DOWNTOWN AUTO SUPPLY	48802	9/19/2016 BRAKE PADS	62.10	01	CASH- GF FNB
NAPA AUTO PARTS	DOWNTOWN AUTO SUPPLY	48802	9/19/2016 ANTISZ HITEMP	47.08	01	CASH- GF FNB
NAPA AUTO PARTS	DOWNTOWN AUTO SUPPLY	48802	9/19/2016 BAT/BOX	32.44	01	CASH- GF FNB
NAPA AUTO PARTS	DOWNTOWN AUTO SUPPLY	48802	9/19/2016 TIRE VALVE	30.03	01	CASH- GF FNB
NAPA AUTO PARTS	DOWNTOWN AUTO SUPPLY	48802	9/19/2016 SWITCH	24.99	01	CASH- GF FNB
Total NAPA AUTO PARTS	Total DOWNTOWN AUTO SUPPLY			439.02		
NATIONWIDE TESTING	NATIONWIDE TESTING ASSOCIATION	48691	9/2/2016 PSG14	120.90	01	CASH- GF FNB
NATIONWIDE TESTING	NATIONWIDE TESTING ASSOCIATION	48803	9/19/2016 for psg14 7/13-7/13	155.00	01	CASH- GF FNB
Total NATIONWIDE TESTING				275.90		
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	48692	9/2/2016 56667	535.26	01	CASH- GF FNB
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	48692	9/2/2016 37509	242.48	01	CASH- GF FNB
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	48804	9/19/2016 KIT BRAKE ROTOR	513.38	01	CASH- GF FNB
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	48804	9/19/2016 37509	337.50	01	CASH- GF FNB
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	48804	9/19/2016 cap pipe fuel	179.68	01	CASH- GF FNB
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	48804	9/19/2016 LINK	166.94	01	CASH- GF FNB
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	48804	9/19/2016 PAD-BRAKE	105.78	01	CASH- GF FNB
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	48804	9/19/2016 regulator	81.64	01	CASH- GF FNB
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	48804	9/19/2016 motor asy	73.88	01	CASH- GF FNB
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	48804	9/19/2016 CAP-ASY FUEL	15.03	01	CASH- GF FNB
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	48804	9/19/2016 CAP-RAD WI	7.21	01	CASH- GF FNB
Total NEW HOLLAND AUTO CAR				2,258.78		
NONPROFIT TECH	NONPROFIT TECHNOLOGIES INC	48693	9/2/2016 TRAINING	175.00	01	CASH- GF FNB
Total NONPROFIT TECH				175.00		

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OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH CENTER	48805	9/19/2016	robert pitt balance	86.00	01	CASH- GF FNB
<b>Total OCCUPATIONAL HEALTH</b>					<b>86.00</b>		
OFFICE DEPOT	OFFICE DEPOT	48806	9/19/2016	pen,battery,dust off, flag	88.55	01	CASH- GF FNB
<b>Total OFFICE DEPOT</b>					<b>88.55</b>		
PA DCED	DCED	48747	9/15/2016	DCED FILING	270.94	01	CASH- GF FNB
<b>Total PA DCED</b>					<b>270.94</b>		
PA DEPT OF LABOR STA	PA DEPT OF LABOR & INDUSTRY	48694	9/2/2016	05918913 INSTALLEMTN 9	5,782.00	01	CASH- GF FNB
<b>Total PA DEPT OF LABOR STA</b>					<b>5,782.00</b>		
PA MUNICIPAL HEALTH	PA MUNICIPAL HEALTH INSURANCE	48695	9/2/2016	MEDICAL #717125 DENTAL 852187-040 Opt III	170,405.21	01	CASH- GF FNB
<b>Total PA MUNICIPAL HEALTH</b>					<b>170,405.21</b>		
PA ONE CALL	PENNSYLVANIA ONE CALL	48807	9/19/2016	LI	354.59	01	CASH- GF FNB
<b>Total PA ONE CALL</b>					<b>354.59</b>		
PATCH MANAGEMENT	PATCH MANAGEMENT INC	48696	9/2/2016	POTHOLE REPAIR FOR CRITERIUM PO3671	2,800.00	01	CASH- GF FNB
<b>Total PATCH MANAGEMENT</b>					<b>2,800.00</b>		
PECO	PECO - PAYMENT PROCESSING	48697	9/2/2016	41931-01409	437.07	01	CASH- GF FNB
PECO	PECO - PAYMENT PROCESSING	48808	9/19/2016	41931-01409	437.06	01	CASH- GF FNB
PECO					874.13		
PECO - SUMMARY BILL	PECO ENERGY	48809	9/19/2016	04481-35028 610 692-7574	15,100.15	01	CASH- GF FNB
<b>Total PECO - SUMMARY BILL</b>					<b>15,100.15</b>		
PENN OFFICE PRODUCTS	PENN OFFICE PRODUCTS INC.	48698	9/2/2016	#1165	403.43	01	CASH- GF FNB
<b>Total PENN OFFICE PRODUCTS</b>					<b>403.43</b>		
PENN POWER	PENN POWER SYSTEMS	48699	9/2/2016	FINANCE CHARGE	13.22	01	CASH- GF FNB
<b>Total PENN POWER</b>					<b>13.22</b>		
PERFECT SELF STORAGE	PERFECT SELF STORAGE	48810	9/19/2016	WEST CHESTER BOROUGH	602.00	01	CASH- GF FNB
<b>Total PERFECT SELF STORAGE</b>					<b>602.00</b>		
PHONEAMERICA	PHONEAMERICA CORP	48700	9/2/2016	362310	150.00	01	CASH- GF FNB
<b>Total PHONEAMERICA</b>					<b>150.00</b>		
PIPE XPRESS	PIPE XPRESS INC	48701	9/2/2016	EMERGENCY REPAIR	65.52	16	CASH- GF FNB
<b>Total PIPE XPRESS</b>					<b>65.52</b>		
POLITO, ANTHONY	ANTHONY J POLITO	48702	9/2/2016	WARRANTS	687.50	01	CASH- GF FNB
<b>Total POLITO, ANTHONY</b>					<b>687.50</b>		
POLITO, JOSEPH	JOSEPH POLITO	48703	9/2/2016	WARRANTS	544.10	01	CASH- GF FNB
POLITO, JOSEPH	JOSEPH POLITO	48811	9/19/2016	WARRANTS	467.50	01	CASH- GF FNB
<b>Total POLITO, JOSEPH</b>					<b>1,011.60</b>		
POWER PRO EQUIP	POWER PRO EQUIPMENT	48704	9/2/2016	80335	62.50	16	CASH- GF FNB
POWER PRO EQUIP	POWER PRO EQUIPMENT	48704	9/2/2016	80335	14.90	01	CASH- GF FNB
POWER PRO EQUIP	POWER PRO EQUIPMENT	48812	9/19/2016	80335	46.50	16	CASH- GF FNB
<b>Total POWER PRO EQUIP</b>					<b>123.90</b>		

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PSX	PSX, INC	48705	9/2/2016 1BPRPWESTCHEST SEPT 2016	150.00 01	CASH- GF FNB
<b>Total PSX</b>				<b>150.00</b>	
PURCHASE POWER	PURCHASE POWER	48706	9/2/2016 8000-9090-0225-1754	1,320.00 01	CASH- GF FNB
<b>Total PURCHASE POWER</b>				<b>1,320.00</b>	
REDI PACKAGING	REDI PACKAGING INC	48813	9/19/2016 BORO OF WEST CHEST	86.75 01	CASH- GF FNB
<b>Total REDI PACKAGING</b>				<b>86.75</b>	
REDWINSKI	EDWARD REDWINSKI	48814	9/19/2016 AUGUST 2016 FIRE REPORTS	800.00 01	CASH- GF FNB
<b>Total REDWINSKI</b>				<b>800.00</b>	
ROBERT E. LITTLE	ROBERT E. LITTLE	48707	9/2/2016 cust boro wc filter heard	459.06 01	CASH- GF FNB
ROBERT E. LITTLE	ROBERT E. LITTLE	48707	9/2/2016 chain loop cust borowc	28.98 01	CASH- GF FNB
ROBERT E. LITTLE	ROBERT E. LITTLE	48815	9/19/2016 BORO WC	194.18 01	CASH- GF FNB
<b>Total ROBERT E. LITTLE</b>				<b>682.22</b>	
ROBINSON GILROY	GILROY D ROBINSON	48836	9/28/2016 09/22/2016	25.81 01	CASH- GF FNB
ROBINSON GILROY	GILROY D ROBINSON	48837	9/28/2016 09/22/2016	0.00 01	CASH- GF FNB
<b>Total ROBINSON GILROY</b>				<b>25.81</b>	
ROLDAN, CAROLYN R	CAROLYN ROCIO ROLDAN	48740	9/8/2016 09/08/2016	1,030.73 01	CASH- GF FNB
<b>Total ROLDAN, CAROLYN R</b>				<b>1,030.73</b>	
RUBINSTEIN'S	RUBINSTEIN'S	48708	9/2/2016 BORO FW	20.61 01	CASH- GF FNB
RUBINSTEIN'S	RUBINSTEIN'S	48816	9/19/2016 BORO FW	122.56 01	CASH- GF FNB
RUBINSTEIN'S	RUBINSTEIN'S	48816	9/19/2016 BORO FW INV 5/24	2.45 01	CASH- GF FNB
<b>Total RUBINSTEIN'S</b>				<b>145.62</b>	
SHERWIN WILLIAMS	SHERWIN WILLIAMS	48709	9/2/2016 6602-5538-1 LINE STRIPER PO3644	4,152.00 01	CASH- GF FNB
SHERWIN WILLIAMS	SHERWIN WILLIAMS	48709	9/2/2016 6602-5538-1	176.90 01	CASH- GF FNB
SHERWIN WILLIAMS	SHERWIN WILLIAMS	48817	9/19/2016 6602-5538-1	429.14 01	CASH- GF FNB
<b>Total SHERWIN WILLIAMS</b>				<b>4,758.04</b>	
SIGNIFICA	SIGNIFICA BENEFIT SERVICES	48710	9/2/2016 GROUP 4120	55.00 01	CASH- GF FNB
<b>Total SIGNIFICA</b>				<b>55.00</b>	
SIR SPEEDY	SIR SPEEDY #7103	48711	9/2/2016 31	88.00 01	CASH- GF FNB
<b>Total SIR SPEEDY</b>				<b>88.00</b>	
SIRCHIE FINGER	SIRCHIE	48712	9/2/2016 00-0019380	110.25 01	CASH- GF FNB
<b>Total SIRCHIE FINGER</b>				<b>110.25</b>	
SLOAN MOTORS, INC	SLOAN MOTORS, INC	48713	9/2/2016 72383	727.76 01	CASH- GF FNB
SLOAN MOTORS, INC	SLOAN MOTORS, INC	48713	9/2/2016 72383 BALANCE DUE FOR 212835	7.00 01	CASH- GF FNB
SLOAN MOTORS, INC	SLOAN MOTORS, INC	48818	9/19/2016 72383	69.01 01	CASH- GF FNB
<b>Total SLOAN MOTORS, INC</b>				<b>803.77</b>	
SNUG	COMMUNICATION DEPLOYMENT	48819	9/19/2016 ACCT 6104360000 FIOS	251.67 01	CASH- GF FNB
<b>Total SNUG</b>				<b>251.67</b>	
STANDARD	STANDARD INSURANCE COMPANY	48837	9/29/2016 POLICY 00 161571 0001	12,932.82 01	CASH- GF FNB
<b>Total STANDARD</b>				<b>12,932.82</b>	
STAPLES ADVANTAGE	STAPLES ADVANTAGE	48714	9/2/2016 PHL 1530747	7.79 01	CASH- GF FNB

<b>Total STAPLES ADVANTAGE</b>					<b>7.79</b>	
TASER INTERNATIONAL	TASER INTERNATIONAL INC	48820	9/19/2016 WCPD PO 3694 REPLACE 4 TASERS	5,221.84	01	CASH- GF FNB
<b>Total TASER INTERNATIONAL</b>				<b>5,221.84</b>		
TD EQUIP FINANCE	TD EQUIPMENT FINANCE INC	48715	9/2/2016 CONTRACT 40125254-1 PO3340	19,180.49	01	CASH- GF FNB
<b>Total TD EQUIP FINANCE</b>				<b>19,180.49</b>		
TECH OF PA	TECH OF PENNSYLVANIA	48821	9/19/2016 BOROUG	42.60	01	CASH- GF FNB
<b>Total TECH OF PA</b>				<b>42.60</b>		
TIMOTHY OFF	TIMOTHY OFF HEATING & AIR	48716	9/2/2016 REFUND FOR ADMIN REVIEW	67.25	01	CASH- GF FNB
<b>Total TIMOTHY OFF</b>				<b>67.25</b>		
TOTAL SITE DEV.	TOTAL SITE DEVELOPMENT	48717	9/2/2016 SINK HOLE REPAIR	4,765.00	16	CASH- GF FNB
<b>Total TOTAL SITE DEV.</b>				<b>4,765.00</b>		
TRAVELERS DEDUCTIBLE	TRAVELERS SELF INSURED	48718	9/2/2016 9472H3122 POLICY 15T23633-ZLP	340.00	01	CASH- GF FNB
<b>Total TRAVELERS DEDUCTIBLE</b>				<b>340.00</b>		
TYCO SIMPLEX GRINNEL	SIMPLEXGRINNELL	48719	9/2/2016 557-94300170	518.16	01	CASH- GF FNB
<b>Total TYCO SIMPLEX GRINNEL</b>				<b>518.16</b>		
UNDERCOVER	UnderCover Popup-Shade	48720	9/2/2016 WCPD TENT PO3707	768.00	01	CASH- GF FNB
<b>Total UNDERCOVER</b>				<b>768.00</b>		
UWCHLAN TOWNSHIP	UWCHLAN TOWNSHIP POLICE	48721	9/2/2016 REGISTRATION FOR PONTARELLI RETIREMENT	54.00	01	CASH- GF FNB
<b>Total UWCHLAN TOWNSHIP</b>				<b>54.00</b>		
VERIZON Data & Voice	Verizon	48722	9/2/2016 654-641-854-0001-71	190.00	01	CASH- GF FNB
<b>Total VERIZON Data &amp; Voice</b>				<b>190.00</b>		
VERIZON FIOS	VERIZON COMMUNICATIONS	48723	9/2/2016 550-028-687-0001-46	155.73	01	CASH- GF FNB
VERIZON FIOS	VERIZON COMMUNICATIONS	48723	9/2/2016 751-881-242-0001-84	139.99	01	CASH- GF FNB
<b>Total VERIZON FIOS</b>				<b>295.72</b>		
VERIZON WIRELESS	VERIZON WIRELESS	48724	9/2/2016 219572244-00002	262.61	01	CASH- GF FNB
VERIZON WIRELESS	VERIZON WIRELESS	48724	9/2/2016 942066301-0001	150.00	01	CASH- GF FNB
VERIZON WIRELESS	VERIZON WIRELESS	48724	9/2/2016 842062716-00001	95.50	01	CASH- GF FNB
<b>Total VERIZON WIRELESS</b>				<b>508.11</b>		
VERIZON-PHONES	VERIZON	48725	9/2/2016 554-633-232-0001-80	200.00	01	CASH- GF FNB
VERIZON-PHONES	VERIZON	48725	9/2/2016 751-881-242-0001-84	50.00	01	CASH- GF FNB
VERIZON-PHONES	VERIZON	48822	9/19/2016 550-028-687-0001-46	134.46	01	CASH- GF FNB
<b>Total VERIZON-PHONES</b>				<b>384.46</b>		
VISION BENEFITS	VISION BENEFITS OF AMERICA	48726	9/2/2016 SEPTEMBER 2016	827.50	01	CASH- GF FNB
<b>Total VISION BENEFITS</b>				<b>827.50</b>		
WB MASON	W B MASON CO INC	48727	9/2/2016 CUST C1264990	477.47	01	CASH- GF FNB
WB MASON	W B MASON CO INC	48823	9/19/2016 C1264990	90.74	01	CASH- GF FNB
<b>Total WB MASON</b>				<b>568.21</b>		
WC FIRE DEPARTMENT	WEST CHESTER FIRE DEPARTMENT	48728	9/2/2016 2ND OF THREE INSTALLMENTS-EQUIPMENT	38,335.00	01	CASH- GF FNB
<b>Total WC FIRE DEPARTMENT</b>				<b>38,335.00</b>		

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WEINSTEIN SUPPLY	411 WEINSTEIN SUPPLY	48729	9/2/2016 HAND DRYERS FOR PARKS	3,128.21	01	CASH- GF FNB
WEINSTEIN SUPPLY	411 WEINSTEIN SUPPLY	48824	9/19/2016 E44803	101.27	01	CASH- GF FNB
<b>Total WEINSTEIN SUPPLY</b>				<b>3,229.48</b>		
WEX BANK	WEX BANK	48825	9/19/2016 0496-00-259925-6	11,263.58	01	CASH- GF FNB
<b>Total WEX BANK</b>				<b>11,263.58</b>		
WINDLES WATER WORKS	WINDLES WATER WORKS INC	48826	9/19/2016 WCPD	97.50	01	CASH- GF FNB
<b>Total WINDLES WATER WORKS</b>				<b>97.50</b>		
WITMER PUBLIC SAFETY	WITMER PUBLIC SAFETY GROUP	48730	9/2/2016 WESCHE	141.50	01	CASH- GF FNB
WITMER PUBLIC SAFETY	WITMER PUBLIC SAFETY GROUP	48730	9/2/2016 BORWEST	82.00	01	CASH- GF FNB
WITMER PUBLIC SAFETY	WITMER PUBLIC SAFETY GROUP	48730	9/2/2016 04/14/16 1689495.001 PO 3510	20.90	01	CASH- GF FNB
WITMER PUBLIC SAFETY	WITMER PUBLIC SAFETY GROUP	48730	9/2/2016 06/30/2016 ID 1STWES	19.18	01	CASH- GF FNB
WITMER PUBLIC SAFETY	WITMER PUBLIC SAFETY GROUP	48730	9/15/2016 06/30/2016 ID 1STWES	(19.18)	01	CASH- GF FNB
WITMER PUBLIC SAFETY	WITMER PUBLIC SAFETY GROUP	48730	9/15/2016 04/14/16 1689495.001 PO 3510	(20.90)	01	CASH- GF FNB
WITMER PUBLIC SAFETY	WITMER PUBLIC SAFETY GROUP	48730	9/15/2016 BORWEST	(82.00)	01	CASH- GF FNB
WITMER PUBLIC SAFETY	WITMER PUBLIC SAFETY GROUP	48730	9/15/2016 WESCHE	(141.50)	01	CASH- GF FNB
WITMER PUBLIC SAFETY	WITMER PUBLIC SAFETY GROUP	48827	9/19/2016 BORWEST	311.00	01	CASH- GF FNB
<b>Total WITMER PUBLIC SAFETY</b>				<b>311.00</b>		
WOODWARD, AMY	WOODWARD, AMY	48828	9/19/2016 special event refund	250.00	01	CASH- GF FNB
<b>Total WOODWARD, AMY</b>				<b>250.00</b>		
YALE ELECTRIC SUPPLY	YALE ELECTRIC SUPPLY CO	48829	9/19/2016 116502	160.48	01	CASH- GF FNB
<b>Total YALE ELECTRIC SUPPLY</b>				<b>160.48</b>		
YARNALL'S GARAGE	YARNALL'S GARAGE INC	48731	9/2/2016 EMISSIONS	49.95	01	CASH- GF FNB
YARNALL'S GARAGE	YARNALL'S GARAGE INC	48731	9/2/2016 EMISSIONS	49.95	01	CASH- GF FNB
YARNALL'S GARAGE	YARNALL'S GARAGE INC	48830	9/19/2016 CUST 719	64.95	01	CASH- GF FNB
<b>Total YARNALL'S GARAGE</b>				<b>164.85</b>		
ZEE	ZEE MEDICAL SERVICE	48732	9/2/2016 06/08/2016 CUST 087038	478.13	01	CASH- GF FNB
ZEE	ZEE MEDICAL SERVICE	48732	9/2/2016 SUPPLIES	128.76	01	CASH- GF FNB
ZEE	ZEE MEDICAL SERVICE	48732	9/2/2016 POLICE SUPPLIES	94.58	01	CASH- GF FNB
<b>Total ZEE</b>				<b>701.47</b>		
ABC PAPER	ABC PAPER & CHEMICAL CO INC	1266	9/19/2016 0000110	118.83	08	CASH IN BANK - SEWER FUND
<b>Total ABC PAPER</b>				<b>118.83</b>		
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	1229	9/2/2016 cust 10082	101.43	08	CASH IN BANK - SEWER FUND
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	1267	9/19/2016 10082	403.96	08	CASH IN BANK - SEWER FUND
<b>Total ACE HARDWARE</b>				<b>505.39</b>		
ADP	ADP LLC	1230	9/2/2016 client 519104	431.69	08	CASH IN BANK - SEWER FUND
ADP	ADP LLC	1268	9/19/2016 519104	127.03	08	CASH IN BANK - SEWER FUND
<b>Total ADP</b>				<b>558.72</b>		
AQUA	AQUA PA	1231	9/2/2016 000344344 0344344	950.00	08	CASH IN BANK - SEWER FUND
AQUA	AQUA PA	1231	9/2/2016 000344334 0344334	800.00	08	CASH IN BANK - SEWER FUND
AQUA	AQUA PA	1231	9/2/2016 000344359 0344359	75.00	08	CASH IN BANK - SEWER FUND
AQUA	AQUA PA	1231	9/2/2016 000344222 0344222	21.00	08	CASH IN BANK - SEWER FUND
<b>Total AQUA</b>				<b>1,846.00</b>		

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ARAMARK	ARAMARK UNIFORM SERVICES	1232	9/2/2016 cust 792443679	104.59	08	CASH IN BANK - SEWER FUND
ARAMARK	ARAMARK UNIFORM SERVICES	1232	9/2/2016 cust 792443678	87.96	08	CASH IN BANK - SEWER FUND
ARAMARK	ARAMARK UNIFORM SERVICES	1269	9/19/2016 792443678	250.31	08	CASH IN BANK - SEWER FUND
ARAMARK	ARAMARK UNIFORM SERVICES	1269	9/19/2016 792443679	70.68	08	CASH IN BANK - SEWER FUND
<b>Total ARAMARK</b>				<b>513.54</b>		
ATC GROUP SERVICES	ATC GROUP SERVICES, LLC	1233	9/2/2016 06/29/16 JOB 2057000053	2,387.32	08	CASH IN BANK - SEWER FUND
<b>Total ATC GROUP SERVICES</b>				<b>2,387.32</b>		
BEARINGS,BELTS	BEARINGS, BELTS & CHAIN, INC.	1234	9/2/2016 GT28 INA FREIGHT	397.43	08	CASH IN BANK - SEWER FUND
BEARINGS,BELTS	BEARINGS, BELTS & CHAIN, INC.	1234	9/2/2016 3VX750 JAS	63.24	08	CASH IN BANK - SEWER FUND
BEARINGS,BELTS	BEARINGS, BELTS & CHAIN, INC.	1234	9/2/2016 B30 BELT FREIGHT	30.50	08	CASH IN BANK - SEWER FUND
BEARINGS,BELTS	BEARINGS, BELTS & CHAIN, INC.	1270	9/19/2016 BWC120	524.23	08	CASH IN BANK - SEWER FUND
<b>Total BEARINGS,BELTS</b>				<b>1,015.40</b>		
BILMAR INDUSTRIAL	BILMAR INDUSTRIAL PRODUCTS,INC	1271	9/19/2016 TR WWTP	468.54	08	CASH IN BANK - SEWER FUND
<b>Total BILMAR INDUSTRIAL</b>				<b>468.54</b>		
CALLTOWER INC	CALLTOWER, INC	1235	9/2/2016 ACCT CORP-000905	94.48	08	CASH IN BANK - SEWER FUND
<b>Total CALLTOWER INC</b>				<b>94.48</b>		
CCSWA	CCSWA	1272	9/19/2016 ACCT 4070LC BOWC	248.95	08	CASH IN BANK - SEWER FUND
<b>Total CCSWA</b>				<b>248.95</b>		
CDW	CDW GOVERNMENT INC	1273	9/19/2016 SURFACE PRO FOR WW	4,830.00	08	CASH IN BANK - SEWER FUND
<b>Total CDW</b>				<b>4,830.00</b>		
CHARLES BLOSENSKI DI	CHARLES BLOSENSKI DISPOSAL CO.	1274	9/19/2016 TR SWITCH 10 YD MANIFEST	250.00	08	CASH IN BANK - SEWER FUND
<b>Total CHARLES BLOSENSKI DI</b>				<b>250.00</b>		
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	1275	9/19/2016 GOOSE CREEK	3,800.00	08	CASH IN BANK - SEWER FUND
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	1275	9/19/2016 TAYLOR RUN 795 DOWNINGTOWN PIKE	2,750.00	08	CASH IN BANK - SEWER FUND
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	1275	9/19/2016 COLLEGE AVE PUMP STATION	425.00	08	CASH IN BANK - SEWER FUND
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	1275	9/19/2016 WORTHINGTON PUMP 10 WORTHINGTON	225.00	08	CASH IN BANK - SEWER FUND
<b>Total COUNTYWIDE LANDSCAPE</b>				<b>7,200.00</b>		
DUKE, ANN	DUKE, ANN	1236	9/2/2016 overpayment on sewer 346612	500.00	08	CASH IN BANK - SEWER FUND
<b>Total DUKE, ANN</b>				<b>500.00</b>		
EHRlich	J C EHRlich CO INC	1276	9/19/2016 CUST 211763	313.00	08	CASH IN BANK - SEWER FUND
<b>Total EHRlich</b>				<b>313.00</b>		
ELAN	ELAN	1277	9/19/2016 4798510050736723 LAING	369.99	08	CASH IN BANK - SEWER FUND
<b>Total ELAN</b>				<b>369.99</b>		
ENVIRONMENTAL SERVIC	ENVIRONMENTAL SERVICE &	1278	9/19/2016 BUFFER	360.00	08	CASH IN BANK - SEWER FUND
ENVIRONMENTAL SERVIC	ENVIRONMENTAL SERVICE &	1278	9/19/2016 potassium iodide	163.46	08	CASH IN BANK - SEWER FUND
<b>Total ENVIRONMENTAL SERVIC</b>				<b>523.46</b>		
EUROFINS QC	EUROFINS QC	1237	9/2/2016 CUST AC0214 PR	535.50	08	CASH IN BANK - SEWER FUND
EUROFINS QC	EUROFINS QC	1237	9/2/2016 ACCT AC0214 PR	241.00	08	CASH IN BANK - SEWER FUND
EUROFINS QC	EUROFINS QC	1279	9/19/2016 ACCT AC0214	49.50	08	CASH IN BANK - SEWER FUND
<b>Total EUROFINS QC</b>				<b>826.00</b>		
FASTENAL CO	FASTENAL COMPANY	1238	9/2/2016 CUST PAWES0128	148.28	08	CASH IN BANK - SEWER FUND

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FASTENAL CO	FASTENAL COMPANY	1280	9/19/2016 PAWES0128	42.80	08	CASH IN BANK - SEWER FUND
FASTENAL CO	FASTENAL COMPANY	1280	9/19/2016 PAWES1131 GC	31.57	08	CASH IN BANK - SEWER FUND
FASTENAL CO	FASTENAL COMPANY	1280	9/19/2016 PAWE0128	30.43	08	CASH IN BANK - SEWER FUND
<b>Total FASTENAL CO</b>				<b>253.08</b>		
FERGUSON ENT	FERGUSON ENTERPRISES INC #501	1281	9/19/2016 381884	147.60	08	CASH IN BANK - SEWER FUND
FERGUSON ENT	FERGUSON ENTERPRISES INC #501	1281	9/19/2016 CUST 381884	78.26	08	CASH IN BANK - SEWER FUND
<b>Total FERGUSON ENT</b>				<b>225.86</b>		
FERGUSON WATERWORKS	FERGUSON WATERWORKS	1282	9/19/2016 CUST 16776 2 VALVE REPAIRS PO3701	3,490.00	08	CASH IN BANK - SEWER FUND
<b>Total FERGUSON WATERWORKS</b>				<b>3,490.00</b>		
FLOTRAN	FLOTRAN FRAZER	1283	9/19/2016 WE410	78.98	08	CASH IN BANK - SEWER FUND
<b>Total FLOTRAN</b>				<b>78.98</b>		
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	1239	9/2/2016 PROJECT 1508026T MS4	7,779.53	08	CASH IN BANK - SEWER FUND
<b>Total GILMORE &amp; ASSOC</b>				<b>7,779.53</b>		
GOOD'S STORE	GOOD'S STORE, INC.	1240	9/2/2016 HOUSE CHARGE 610 CARD 4200000327 KEVIN OAKES	155.56	08	CASH IN BANK - SEWER FUND
<b>Total GOOD'S STORE</b>				<b>155.56</b>		
GRAINGER	GRAINGER	1284	9/19/2016 820017598	335.85	08	CASH IN BANK - SEWER FUND
GRAINGER	GRAINGER	1284	9/19/2016 851582031	282.82	08	CASH IN BANK - SEWER FUND
<b>Total GRAINGER</b>				<b>618.67</b>		
HACH	HACH COMPANY	1241	9/2/2016 ACCT 824205	415.89	08	CASH IN BANK - SEWER FUND
<b>Total HACH</b>				<b>415.89</b>		
HARBOR FREIGHT	HARBOR FREIGHT	1242	9/2/2016 TRAN 164773 TIX 02164773	0.00	08	CASH IN BANK - SEWER FUND
<b>Total HARBOR FREIGHT</b>				<b>0.00</b>		
HOME DEPOT	HOME DEPOT CREDIT SERVICES	1243	9/2/2016 ACCT 6035 3225 0362 1132	86.80	08	CASH IN BANK - SEWER FUND
<b>Total HOME DEPOT</b>				<b>86.80</b>		
KELLY INDUSTRIAL	KELLY INDUSTRIAL SUPPLY	1244	9/2/2016 cust 0000068	30.33	08	CASH IN BANK - SEWER FUND
KELLY INDUSTRIAL	KELLY INDUSTRIAL SUPPLY	1285	9/19/2016 ORDER 0150317 GLOVES	232.21	08	CASH IN BANK - SEWER FUND
KELLY INDUSTRIAL	KELLY INDUSTRIAL SUPPLY	1285	9/19/2016 ORDER 0150428 CUST 0000068	98.16	08	CASH IN BANK - SEWER FUND
KELLY INDUSTRIAL	KELLY INDUSTRIAL SUPPLY	1285	9/19/2016 CUST 0000068	62.53	08	CASH IN BANK - SEWER FUND
KELLY INDUSTRIAL	KELLY INDUSTRIAL SUPPLY	1285	9/19/2016 ORDER 0150441	48.54	08	CASH IN BANK - SEWER FUND
<b>Total KELLY INDUSTRIAL</b>				<b>471.77</b>		
LIBERTY PROCESS EQU	LIBERTY PROCESS EQUIPMENT, INC	1245	9/2/2016 cust borchw	1,437.41	08	CASH IN BANK - SEWER FUND
LIBERTY PROCESS EQU	LIBERTY PROCESS EQUIPMENT, INC	1286	9/19/2016 CUST PO 3655 ROTOR STATOR	4,043.99	08	CASH IN BANK - SEWER FUND
<b>Total LIBERTY PROCESS EQU</b>				<b>5,481.40</b>		
MARYLAND BIOCHEMICAL	MARYLAND BIOCHEMICAL CO INC	1287	9/19/2016 BACTERIA FOR NITIFICATION	1,216.02	08	CASH IN BANK - SEWER FUND
<b>Total MARYLAND BIOCHEMICAL</b>				<b>1,216.02</b>		
MCGOVERN ENV	MCGOVERN ENVIRONMENT LLC	1246	9/2/2016 WESTCHEST2	29,311.99	08	CASH IN BANK - SEWER FUND
MCGOVERN ENV	MCGOVERN ENVIRONMENT LLC	1246	9/2/2016 WESTCHESTER2	2,520.25	08	CASH IN BANK - SEWER FUND
MCGOVERN ENV	MCGOVERN ENVIRONMENT LLC	1288	9/19/2016 WESTCHEST2	22,400.99	08	CASH IN BANK - SEWER FUND
<b>Total MCGOVERN ENV</b>				<b>54,233.23</b>		
MCMASTER-CARR	MCMASTER-CARR SUPPLY COMPANY	1247	9/2/2016 fiberglass ladder	323.25	08	CASH IN BANK - SEWER FUND
MCMASTER-CARR	MCMASTER-CARR SUPPLY COMPANY	1289	9/19/2016 302692400	448.61	08	CASH IN BANK - SEWER FUND

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<b>Total MCMASTER-CARR</b>					<b>771.86</b>	
MICROSOFT CORP	MICROSOFT	1290	9/19/2016 BOROUGH OF WEST CHESTER	68.00	08	CASH IN BANK - SEWER FUND
<b>Total MICROSOFT CORP</b>				<b>68.00</b>		
O'ROURKE & SONS INC	O'ROURKE & SONS INC.	1291	9/19/2016 split box gear adapter bars	108.00	08	CASH IN BANK - SEWER FUND
<b>Total O'ROURKE &amp; SONS INC</b>				<b>108.00</b>		
OFFICE DEPOT	OFFICE DEPOT	1248	9/2/2016 ACCOUNT #38197542	330.65	08	CASH IN BANK - SEWER FUND
OFFICE DEPOT	OFFICE DEPOT	1292	9/19/2016 norton security	62.99	08	CASH IN BANK - SEWER FUND
<b>Total OFFICE DEPOT</b>				<b>393.64</b>		
PA MUNICIPAL HEALTH	PA MUNICIPAL HEALTH INSURANCE	1249	9/2/2016 MEDICAL #717125 DENTAL 852187-040 Opt III	24,057.22	08	CASH IN BANK - SEWER FUND
<b>Total PA MUNICIPAL HEALTH</b>				<b>24,057.22</b>		
PAONE ELECTRIC	PAONE ELECTRIC LLC	1250	9/2/2016 TR WWTP	880.00	08	CASH IN BANK - SEWER FUND
<b>Total PAONE ELECTRIC</b>				<b>880.00</b>		
PECO - SUMMARY BILL	PECO ENERGY	1293	9/19/2016 04481-35028 610 692-7574	19,664.38	08	CASH IN BANK - SEWER FUND
<b>Total PECO - SUMMARY BILL</b>				<b>19,664.38</b>		
PENDERGAST	PENDERGAST SAFETY EQUIPMENT	1294	9/19/2016 WECH02	293.20	08	CASH IN BANK - SEWER FUND
<b>Total PENDERGAST</b>				<b>293.20</b>		
PIPE XPRESS	PIPE XPRESS INC	1251	9/2/2016 INV DATE 05/19/16	21.08	08	CASH IN BANK - SEWER FUND
<b>Total PIPE XPRESS</b>				<b>21.08</b>		
POWERS	DONALD POWERS	1295	9/19/2016 LICENSE RENEWAL	60.00	08	CASH IN BANK - SEWER FUND
<b>Total POWERS</b>				<b>60.00</b>		
RENEUXIT LLC	RENEUXIT LLC	1252	9/2/2016 PO 3711	2,227.14	08	CASH IN BANK - SEWER FUND
<b>Total RENEUXIT LLC</b>				<b>2,227.14</b>		
RUBINSTEIN'S	RUBINSTEIN'S	1253	9/2/2016 BOROPW	191.22	08	CASH IN BANK - SEWER FUND
<b>Total RUBINSTEIN'S</b>				<b>191.22</b>		
SCIENTIFIC EQUIP	SCIENTIFIC EQUIPMENT CO	1254	9/2/2016 2234	79.05	08	CASH IN BANK - SEWER FUND
<b>Total SCIENTIFIC EQUIP</b>				<b>79.05</b>		
SENS	STORED ENERGY SYSTEMS, LLC	1255	9/2/2016 C005864	286.10	08	CASH IN BANK - SEWER FUND
<b>Total SENS</b>				<b>286.10</b>		
SNUG	COMMUNICATION DEPLOYMENT	1296	9/19/2016 ACCT 6104360000 FIOS	40.27	08	CASH IN BANK - SEWER FUND
<b>Total SNUG</b>				<b>40.27</b>		
SPILL SOURCE	SPILL SOURCE/EM DONATO	1256	9/2/2016 ALL WHITE RAGS	455.70	08	CASH IN BANK - SEWER FUND
<b>Total SPILL SOURCE</b>				<b>455.70</b>		
STANDARD	STANDARD INSURANCE COMPANY	1307	9/29/2016 POLICY 00 161571 0001	3,023.25	08	CASH IN BANK - SEWER FUND
<b>Total STANDARD</b>				<b>3,023.25</b>		
SUNAIR	SUNAIR CO	1297	9/19/2016 WESTCH	153.19	08	CASH IN BANK - SEWER FUND
SUNAIR	SUNAIR CO	1297	9/19/2016 WESTCH PO3702	26.82	08	CASH IN BANK - SEWER FUND
<b>Total SUNAIR</b>				<b>180.01</b>		

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SUPERIOR PLUS ENERGY	SUPERIOR PLUS ENERGY SERVICES	1257	9/2/2016 120014	1,642.62 08	CASH IN BANK - SEWER FUND
<b>Total SUPERIOR PLUS ENERGY</b>				<b>1,642.62</b>	
TECHNICAL LEARNING	TECHNICAL LEARNING COLLEGE	1258	9/2/2016 TRAINING COURSE	200.00 08	CASH IN BANK - SEWER FUND
TECHNICAL LEARNING	TECHNICAL LEARNING COLLEGE	1258	9/2/2016 TRAINING	105.00 08	CASH IN BANK - SEWER FUND
TECHNICAL LEARNING	TECHNICAL LEARNING COLLEGE	1298	9/19/2016 LAWRENCE ZEISTER	200.00 08	CASH IN BANK - SEWER FUND
<b>Total TECHNICAL LEARNING</b>				<b>505.00</b>	
THOMAS SCIENTIFIC	THOMAS SCIENTIFIC	1299	9/19/2016 CUST CODE PA684700	438.77 08	CASH IN BANK - SEWER FUND
<b>Total THOMAS SCIENTIFIC</b>				<b>438.77</b>	
TUCCI	PAUL TUCCI	1306	9/22/2016 OT-9/22/16	332.14 08	CASH IN BANK - SEWER FUND
<b>Total TUCCI</b>				<b>332.14</b>	
UNIVAR USA INC	UNIVAR USA INC	1259	9/2/2016 468117	1,113.00 08	CASH IN BANK - SEWER FUND
<b>Total UNIVAR USA INC</b>				<b>1,113.00</b>	
USA BLUE BOOK	USA BLUE BOOK	1260	9/2/2016 879	1,600.11 08	CASH IN BANK - SEWER FUND
USA BLUE BOOK	USA BLUE BOOK	1300	9/19/2016 879	932.73 08	CASH IN BANK - SEWER FUND
USA BLUE BOOK	USA BLUE BOOK	1300	9/19/2016 ammonia, whatman, filter, buffer	496.97 08	CASH IN BANK - SEWER FUND
<b>Total USA BLUE BOOK</b>				<b>3,029.81</b>	
USALCO	USALCO	1261	9/2/2016 WESTCH	6,973.12 08	CASH IN BANK - SEWER FUND
<b>Total USALCO</b>				<b>6,973.12</b>	
UTILITY & MUNICIPAL	UTILITY & MUNICIPAL SERVICES	1301	9/19/2016 AUGUST BILLING	7,111.12 08	CASH IN BANK - SEWER FUND
<b>Total UTILITY &amp; MUNICIPAL</b>				<b>7,111.12</b>	
VISION BENEFITS	VISION BENEFITS OF AMERICA	1262	9/2/2016 SEPTEMBER 2016	116.82 08	CASH IN BANK - SEWER FUND
<b>Total VISION BENEFITS</b>				<b>116.82</b>	
WEST GOSHEN SEWER	WEST GOSHEN SEWER AUTHORITY	1263	9/2/2016 APPEAL TO ehb	36,068.60 08	CASH IN BANK - SEWER FUND
<b>Total WEST GOSHEN SEWER</b>				<b>36,068.60</b>	
WEX BANK	WEX BANK	1302	9/19/2016 0496-00-259925-6	523.85 08	CASH IN BANK - SEWER FUND
<b>Total WEX BANK</b>				<b>523.85</b>	
WINDING SPECIALTIES	WINDING SPECIALTIES	1303	9/19/2016 TAYLOR RUN	315.00 08	CASH IN BANK - SEWER FUND
<b>Total WINDING SPECIALTIES</b>				<b>315.00</b>	
WINDLES WATER WORKS	WINDLES WATER WORKS INC	1304	9/19/2016 GC WWTP	107.50 08	CASH IN BANK - SEWER FUND
WINDLES WATER WORKS	WINDLES WATER WORKS INC	1304	9/19/2016 TR WWTP	75.00 08	CASH IN BANK - SEWER FUND
<b>Total WINDLES WATER WORKS</b>				<b>182.50</b>	
YALE ELECTRIC SUPPLY	YALE ELECTRIC SUPPLY CO	1264	9/2/2016 CUST GOOSE CREEK	409.46 08	CASH IN BANK - SEWER FUND
YALE ELECTRIC SUPPLY	YALE ELECTRIC SUPPLY CO	1264	9/2/2016 CUST GOOSE CREEK	175.24 08	CASH IN BANK - SEWER FUND
<b>Total YALE ELECTRIC SUPPLY</b>				<b>584.70</b>	
ZEE	ZEE MEDICAL SERVICE	1265	9/2/2016 351 SNYDER AVE	261.83 08	CASH IN BANK - SEWER FUND
<b>Total ZEE</b>				<b>261.83</b>	
ZEP MFG	ACUITY SPECIALTY PRODUCTS, INC	1305	9/19/2016 11089292	353.42 08	CASH IN BANK - SEWER FUND
<b>Total ZEP MFG</b>				<b>353.42</b>	
CUSTOM FIRE	CUSTOM FIRE APPARTUS INC	1004	9/7/2016 2017 spartan fire truck	434,000.00 19	2016 GOB PLGIT CASH

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Total CUSTOM FIRE				434,000.00		
GRAINGER	GRAINGER	1005	9/19/2016 851582056 SIGN MAINT TRUCK ACCESS PO3336	0.00	19	2016 GOB PLGIT CASH
<b>Total GRAINGER</b>				<b>0.00</b>		
LUCKY SIGN SHOP	LUCKY SIGN SHOP	1006	9/19/2016 decal for street sweeper	0.00	19	2016 GOB PLGIT CASH
<b>Total LUCKY SIGN SHOP</b>				<b>0.00</b>		
COMCAST - BOX 3001	COMCAST	1001	9/19/2016 8499 10 083 0172515	120.25	09	TD Bank Parking Ticket Cash
<b>Total COMCAST - BOX 3001</b>				<b>120.25</b>		
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	1002	9/19/2016 CHESTNUT ST GARAGE 50 BLOCK E CHESTNUT	60.00	09	TD Bank Parking Ticket Cash
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	1002	9/19/2016 LOT 10 CHESTNUT & CHURCH	43.50	09	TD Bank Parking Ticket Cash
COUNTYWIDE LANDSCAPE	COUNTYWIDE LANDSCAPE	1002	9/19/2016 LOT 7 W CHESTNUT & N DARLINGTON	32.00	09	TD Bank Parking Ticket Cash
<b>Total COUNTYWIDE LANDSCAPE</b>				<b>135.50</b>		
MATTHEW BENDER	MATTHEW BENDER & CO	1003	9/19/2016 03/22/2016 pa vehicles law looseleaf	48.44	09	TD Bank Parking Ticket Cash
<b>Total MATTHEW BENDER</b>				<b>48.44</b>		
MICROSOFT CORP	MICROSOFT	1004	9/19/2016 BOROUGH OF WEST CHESTER	168.00	09	TD Bank Parking Ticket Cash
<b>Total MICROSOFT CORP</b>				<b>168.00</b>		
MULLOY BRENDAN	BRENDAN MULLOY	1005	9/19/2016 REIMBURSEMENT FOR TICKET BB138464	26.98	09	TD Bank Parking Ticket Cash
<b>Total MULLOY BRENDAN</b>				<b>26.98</b>		
PECO - SUMMARY BILL	PECO ENERGY	1006	9/19/2016 04481-35028 610 692-7574	4,118.33	09	TD Bank Parking Ticket Cash
<b>Total PECO - SUMMARY BILL</b>				<b>4,118.33</b>		
PERFECT SELF STORAGE	PERFECT SELF STORAGE	1007	9/19/2016 WEST CHESTER BOROUGH	186.00	09	TD Bank Parking Ticket Cash
<b>Total PERFECT SELF STORAGE</b>				<b>186.00</b>		
SNUG	COMMUNICATION DEPLOYMENT	1008	9/19/2016 ACCT 6104360000 FIOS	33.56	09	TD Bank Parking Ticket Cash
<b>Total SNUG</b>				<b>33.56</b>		
UNITED PUBLIC SAFETY	UNITED PUBLIC SAFETY	1009	9/19/2016 citycite monthly sub	6,279.00	09	TD Bank Parking Ticket Cash
<b>Total UNITED PUBLIC SAFETY</b>				<b>6,279.00</b>		
VERIZON	VERIZON	1010	9/19/2016 610 918-0493 865 71Y	270.00	09	TD Bank Parking Ticket Cash
<b>Total VERIZON</b>				<b>270.00</b>		
WEX BANK	WEX BANK	1011	9/19/2016 0496-00-259925-6	521.36	09	TD Bank Parking Ticket Cash
<b>Total WEX BANK</b>				<b>521.36</b>		
CDW	CDW GOVERNMENT INC	1171	9/2/2016 SKYPE	598.80	10	CASH- GEN OBG NOTE Fund 10
<b>Total CDW</b>				<b>598.80</b>		
DISTEFANO BROS	DISTEFANO BROTHERS	1172	9/2/2016 install wheelchair ramps	9,980.00	10	CASH- GEN OBG NOTE Fund 10
<b>Total DISTEFANO BROS</b>				<b>9,980.00</b>		
SPRINGHOUSE	SPRINGHOUSE EDUCATION &	1173	9/2/2016 DDM	375.00	10	CASH- GEN OBG NOTE Fund 10
SPRINGHOUSE	SPRINGHOUSE EDUCATION &	1174	9/19/2016 DDM	1,500.00	10	CASH- GEN OBG NOTE Fund 10
<b>Total SPRINGHOUSE</b>				<b>1,875.00</b>		
21ST CENTURY MEDIA	21ST CENTURY MEDIA	001175	9/19/2016 369120	598.00	07	RECREATION CREDIT CARD ACCT 07

<b>Total 21ST CENTURY MEDIA</b>				<b>598.00</b>	
A ANCHOR	A ANCHOR	001176	9/19/2016 SWING SUM THURS	130.00 07	RECREATION CREDIT CARD ACCT 07
A ANCHOR	A ANCHOR	001176	9/19/2016 VINTAGE GAR SALE	130.00 07	RECREATION CREDIT CARD ACCT 07
<b>Total A ANCHOR</b>				<b>260.00</b>	
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	001141	9/2/2016 key schlage cust 10082	7.47 07	RECREATION CREDIT CARD ACCT 07
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	001177	9/19/2016 10082	107.76 07	RECREATION CREDIT CARD ACCT 07
<b>Total ACE HARDWARE</b>				<b>115.23</b>	
ADP	ADP LLC	001142	9/2/2016 client 519104	107.93 07	RECREATION CREDIT CARD ACCT 07
ADP	ADP LLC	001178	9/19/2016 519104	31.76 07	RECREATION CREDIT CARD ACCT 07
<b>Total ADP</b>				<b>139.69</b>	
AQUA	AQUA PA	001143	9/2/2016 000343802 0343802	500.00 07	RECREATION CREDIT CARD ACCT 07
AQUA	AQUA PA	001143	9/2/2016 000344361 0344361	250.00 07	RECREATION CREDIT CARD ACCT 07
AQUA	AQUA PA	001143	9/2/2016 000344255 0344255	120.00 07	RECREATION CREDIT CARD ACCT 07
AQUA	AQUA PA	001143	9/2/2016 000488985 0405562	20.00 07	RECREATION CREDIT CARD ACCT 07
AQUA	AQUA PA	001143	9/2/2016 000344370 0344370	3.00 07	RECREATION CREDIT CARD ACCT 07
AQUA	AQUA PA	001179	9/19/2016 000309989 0309989	325.00 07	RECREATION CREDIT CARD ACCT 07
<b>Total AQUA</b>				<b>1,218.00</b>	
ASHENFELDER RICHARD	RICHARD ASHENFELDER	001193	9/22/2016 09/22/2016 OT	379.74 07	RECREATION CREDIT CARD ACCT 07
<b>Total ASHENFELDER RICHARD</b>				<b>379.74</b>	
BARTO, BRIAN	BRIAN BARTO	001180	9/19/2016 FALL GUIDE PO 3741	1,600.00 07	RECREATION CREDIT CARD ACCT 07
BARTO, BRIAN	BRIAN BARTO	001180	9/19/2016 REST FEST AD	370.00 07	RECREATION CREDIT CARD ACCT 07
<b>Total BARTO, BRIAN</b>				<b>1,970.00</b>	
BERMAN, DIANE	BERMAN, DIANE	001144	9/2/2016 wickline's film cancelled	325.00 07	RECREATION CREDIT CARD ACCT 07
<b>Total BERMAN, DIANE</b>				<b>325.00</b>	
BONSALL LISA	BONSALL LISA	001145	9/2/2016 cancelled babysitting class	55.00 07	RECREATION CREDIT CARD ACCT 07
<b>Total BONSALL LISA</b>				<b>55.00</b>	
BROWN, GARY	GARY BROWN	001166	9/13/2016 REST FESTIVAL BAND	800.00 07	RECREATION CREDIT CARD ACCT 07
<b>Total BROWN, GARY</b>				<b>800.00</b>	

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BUNGO HOLLY	BUNGO HOLLY	001146	9/2/2016 MORNING SOCCER CAMP CANCELLED	165.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total BUNGO HOLLY</b>				<b>165.00</b>		
CALLAHAN, HEATHER	CALLAHAN, HEATHER	001147	9/2/2016 MORNING SOCCER CANCELLED	165.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total CALLAHAN, HEATHER</b>				<b>165.00</b>		
CALLTOWER INC	CALLTOWER, INC	001148	9/2/2016 ACCT CORP-000905	208.85	07	RECREATION CREDIT CARD ACCT 07
<b>Total CALLTOWER INC</b>				<b>208.85</b>		
CCCESL	CCCESL	001181	9/19/2016 10 GREENFIELD REFUNDS	300.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total CCCESL</b>				<b>300.00</b>		
CHANNON, HEATHER	CHANNON, HEATHER	001149	9/2/2016 MORNING SOCCER CAMP CANCELLED	165.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total CHANNON, HEATHER</b>				<b>165.00</b>		
COMCAST - BOX 3001	COMCAST	001150	9/2/2016 8499 10 083 0193784	8.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total COMCAST - BOX 3001</b>				<b>8.00</b>		
COOPER IDA	IDA COOPER	001151	9/2/2016 zoo trip cancelled	140.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total COOPER IDA</b>				<b>140.00</b>		
DELAWARE CO MAGAZINE	DELAWARE COUNTY MAGAZINE	001182	9/19/2016 sept 2016-issue 342	400.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total DELAWARE CO MAGAZINE</b>				<b>400.00</b>		
DOWD, MIKE (TFT)	MIKE DOWD	001167	9/13/2016 REST FESTIVAL BAND	800.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total DOWD, MIKE (TFT)</b>				<b>800.00</b>		
EHRlich	J C EHRlich CO INC	001152	9/2/2016 cust 1990761	5.70	07	RECREATION CREDIT CARD ACCT 07
<b>Total EHRlich</b>				<b>5.70</b>		
ELAN	ELAN	001183	9/19/2016 4798510053711210	1,042.51	07	RECREATION CREDIT CARD ACCT 07
<b>Total ELAN</b>				<b>1,042.51</b>		
GEORGE KRAPF JR & SO	GEORGE KRAPF, JR & SONS, INC	001174	9/13/2016 summer camp bus trips	10,027.52	07	RECREATION CREDIT CARD ACCT 07
GEORGE KRAPF JR & SO	GEORGE KRAPF, JR & SONS, INC	001184	9/19/2016 SUMMER CAMP TRIPS	2,657.25	07	RECREATION CREDIT CARD ACCT 07
<b>Total GEORGE KRAPF JR &amp; SO</b>				<b>12,684.77</b>		
HALDEMAN, LUKE	HALDEMAN, LUKE	001153	9/2/2016 REFUND FOR WRONG AMUSEMENT PARK TIX	81.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total HALDEMAN, LUKE</b>				<b>81.00</b>		

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HODGSON, CHRISTINE	HODGSON	001154	9/2/2016 missed bus trip	50.36	07	RECREATION CREDIT CARD ACCT 07
<b>Total HODGSON, CHRISTINE</b>				<b>50.36</b>		
HOUGH BRENDA	BRENDA HOUGH	001155	9/2/2016 cancelled zoo trip refund	140.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total HOUGH BRENDA</b>				<b>140.00</b>		
KELLY, BRENT	KELLY, BRENT	001197	9/29/2016 nashville bus trip tip	350.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total KELLY, BRENT</b>				<b>350.00</b>		
KRAPF'S	KRAPF'S COACHES	001156	9/2/2016 summer bus trips	0.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total KRAPP'S</b>				<b>0.00</b>		
KUROWSKI	KEITH KUROWSKI	001168	9/13/2016 REST FEST BANK	450.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total KUROWSKI</b>				<b>450.00</b>		
LOWEES	LOWEES GROUP TOURS	001196	9/26/2016 Nashville Balance 10/2/2016	20,375.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total LOWEES</b>				<b>20,375.00</b>		
MARKET STREET	MARKET STREET PRINT	001185	9/19/2016 rest fest poster	319.58	07	RECREATION CREDIT CARD ACCT 07
MARKET STREET	MARKET STREET PRINT	001185	9/19/2016 rest fest banner patches	49.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total MARKET STREET</b>				<b>368.58</b>		
MCCOVE KEVIN	KEVIN MCCOVE	001169	9/13/2016 REST FEST BAND	650.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total MCCOVE KEVIN</b>				<b>650.00</b>		
MCPHILLIPS, JOHN	MCPHILLIPS & SONS	001140	9/2/2016 RESURFACING JOHN O GREEN	103,873.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total MCPHILLIPS, JOHN</b>				<b>103,873.00</b>		
MICROSOFT CORP	MICROSOFT	001186	9/19/2016 BOROUGH OF WEST CHESTER	102.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total MICROSOFT CORP</b>				<b>102.00</b>		
OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH CENTER	001157	9/2/2016 WC RECREATION	193.50	07	RECREATION CREDIT CARD ACCT 07
<b>Total OCCUPATIONAL HEALTH</b>				<b>193.50</b>		
PA MUNICIPAL HEALTH	PA MUNICIPAL HEALTH INSURANCE	001158	9/2/2016 MEDICAL #717125 DENTAL 852187-040 Opt III	6,014.30	07	RECREATION CREDIT CARD ACCT 07
<b>Total PA MUNICIPAL HEALTH</b>				<b>6,014.30</b>		
PA RECREATION & PARK	PA RECREATION & PARK SOCIETY	001187	9/19/2016 AUGUST AMUSEMENT TIX SALES	18,020.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total PA RECREATION &amp; PARK</b>				<b>18,020.00</b>		

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PARTY TYME	PARTY TYME RENTALS	001188	9/19/2016 sst rentals 9/1/16	350.00 07	RECREATION CREDIT CARD ACCT 07
<b>Total PARTY TYME</b>				<b>350.00</b>	
PECO - SUMMARY BILL	PECO ENERGY	001189	9/19/2016 04481-35028 610 692-7574	586.11 07	RECREATION CREDIT CARD ACCT 07
<b>Total PECO - SUMMARY BILL</b>				<b>586.11</b>	
POSTMASTER	POSTMASTER	001170	9/13/2016 POSTAGE FOR FALL ACTIVITY GUIDE	<u>2,272.68</u> 07	RECREATION CREDIT CARD ACCT 07
<b>Total POSTMASTER</b>				<b>2,272.68</b>	
PURCHASE POWER	PURCHASE POWER	001159	9/2/2016 8000-9090-0225-1754	180.00 07	RECREATION CREDIT CARD ACCT 07
<b>Total PURCHASE POWER</b>				<b>180.00</b>	
ROGERS, RAY	ROGERS, ROY	001160	9/2/2016 REFUND BALZ ZOO TRIP	140.00 07	RECREATION CREDIT CARD ACCT 07
<b>Total ROGERS, RAY</b>				<b>140.00</b>	
RUBINSTEIN'S	RUBINSTEIN'S	001161	9/2/2016 BOROFW	25.99 07	RECREATION CREDIT CARD ACCT 07
<b>Total RUBINSTEIN'S</b>				<u>25.99</u>	
SANTRY MATT	MATT SANTRY	001171	9/13/2016 REST FEST BAND	800.00 07	RECREATION CREDIT CARD ACCT 07
<b>Total SANTRY MATT</b>				<b>800.00</b>	
SCOUTON RJ	RJ SCOUTON	001172	9/13/2016 REST FEST BAND	800.00 07	RECREATION CREDIT CARD ACCT 07
<b>Total SCOUTON RJ</b>				<b>800.00</b>	
SNUG	COMMUNICATION DEPLOYMENT	001190	9/19/2016 ACCT 6104360000 FIOS	10.06 07	RECREATION CREDIT CARD ACCT 07
<b>Total SNUG</b>				<b>10.06</b>	
ST AGNES PARISH	ST AGNES PARISH	001162	9/2/2016 REFUND FOR PARK RENTAL 9/18/16	25.00 07	RECREATION CREDIT CARD ACCT 07
<b>Total ST AGNES PARISH</b>				<b>25.00</b>	
STANDARD	STANDARD INSURANCE COMPANY	001198	9/29/2016 POLICY 00 161571 0001	839.79 07	RECREATION CREDIT CARD ACCT 07
<b>Total STANDARD</b>				<b>839.79</b>	
URBINE	JOEL URBINE	001195	9/22/2016 09/22/2016	43.87 07	RECREATION CREDIT CARD ACCT 07
<b>Total URBINE</b>				<b>43.87</b>	
VERIZON WIRELESS	VERIZON WIRELESS	001163	9/2/2016 219572244-00002	20.06 07	RECREATION CREDIT CARD ACCT 07
<b>Total VERIZON WIRELESS</b>				<b>20.06</b>	
VISION BENEFITS	VISION BENEFITS OF AMERICA	001164	9/2/2016 SEPTEMBER 2016	29.21 07	RECREATION CREDIT CARD ACCT 07
<b>Total VISION BENEFITS</b>				<b>29.21</b>	

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WC SWING KINGS	WEST CHESTER SWING KINGS	001173	9/13/2016 REST FEST BAND	600.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total WC SWING KINGS</b>				<b>600.00</b>		
WEX BANK	WEX BANK	001191	9/19/2016 0496-00-259925-6	103.32	07	RECREATION CREDIT CARD ACCT 07
<b>Total WEX BANK</b>				<b>103.32</b>		
WILHELMY, JESSICA	JESSICA WILHELMY	001194	9/22/2016 09/22/16 OT	376.86	07	RECREATION CREDIT CARD ACCT 07
<b>Total WILHELMY, JESSICA</b>				<b>376.86</b>		
WINDLES WATER WORKS	WINDLES WATER WORKS INC	001192	9/19/2016 WE REC	60.00	07	RECREATION CREDIT CARD ACCT 07
<b>Total WINDLES WATER WORKS</b>				<b>60.00</b>		
ZEE	ZEE MEDICAL SERVICE	001165	9/2/2016 SUPPLIES	19.24	07	RECREATION CREDIT CARD ACCT 07
<b>Total ZEE</b>				<b>19.24</b>		

Cash Accounts Review  
Per Bank Statements/Website Balances  
For Period Ended: 9/30/16

<u>Bank Name</u>	<u>Fund</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Fund Constraints</u>	<u>Ending Balance per Bank Statement 9/30/16</u>
BB&T	01	1390000024542	General Fund	Unassigned	1,049,252.11
BB&T	01	1390003580446	Parking Ticket Cash Account	Unassigned	288,753.63
BB&T	08	1390000024569	Sewer Revenue Fund	Unassigned	2,717,026.20
BB&T	15	1390000024550	Highway Aid Fund	Restricted	562,776.05
BB&T	01		Bluer Fund	Assigned	1,152.03
BB&T	12	4173225	Shade Tree Fund	Restricted	32,637.11
BB&T	01	1390003452065	Recreation Credit Card Fees	Unassigned	20,679.48
BB&T	09	14001492581	Parking Online Payments	Assigned	
BB&T	05	1390004056929	Fire Fund	Assigned	425,208.46
BB&T	07	1390004056937	Recreation Fund	Assigned	31,499.86
BB&T	16	1390004056945	Storm Water Fund	Assigned	
BB&T	17	1390004056953	OPEBFund	Restricted	
BB&T	18	1390004056961	Debt Service Fund	Restricted	507,688.36
BB&T	19	1390004056988	Equipment/Technology Replacement Fund	Restricted	15,319.95
BB&T	21	1390004056996	Sewer Reserve Fund	Restricted	
BB&T	22	1390004057011	Parking Reserve Fund	Restricted	
BB&T	23	1390004057046	Recreation Reserve Fund	Restricted	
BB&T	01	1390004057054	Vehicle Deferred Replacement Reserve	Restricted	
BB&T	1	1390004057070	Barclay Grounds Grant Funds	Restricted	1,097,477.05
BB&T	09	1001492474	Parking Kiosk Payments	Assigned	
BB&T	30		Capital Operating Reserve Fund- Cash	Assigned	224,166.46
BB&T	30	10014429038	Capital Operating Reserve Fund- Investments and Securities	Assigned	3,553,935.04
					<b>** SEE INVESTMENT TAB</b>
19/19 Investment Counsel	30	61-A585-01-9	Capital Operating Reserve Fund- Cash	Assigned	107,650.29
19/19 Investment Counsel	30	61-A585-01-9	Capital Operating Reserve Fund- Investments and Securities	Assigned	2,473,468.81
					<b>** SEE INVESTMENT TAB</b>
<b>Mass Mutual Investments</b>					
Susquehanna Bank	60	71-T038-01-8	Police Pension Fund- Cash	Restricted	539,307.65
Susquehanna Bank	60	71-T038-01-8	Police Pension Fund- Investments and Securities	Restricted	21,812,305.68
Susquehanna Bank	65	71-T037-01-0	NonUniform Pension Fund- Cash	Restricted	276,490.80
Susquehanna Bank	65	71-T037-01-0	NonUniform Pension Fund- Investments and Securities	Restricted	11,200,730.82

<u>Bank Name</u>	<u>Fund</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Fund Constraints</u>	<u>Ending Balance per Bank Statement 9/30/16</u>
TD Bank	09	367323359	Parking Revenue Fund	Assigned	1,114,011.07
PLGIT	01	1223019	General Fund	Unassigned	9,551.20
PLGIT	01	1223019	General Fund- PLGIT PLUS	Unassigned	80,019.67
PLGIT	10	314-12	Street Lighting/Parking Technology (Capital Portion)	Assigned	274,282.91
PLGIT	09	314-10	South New St Parking Garage Project	Assigned	238,289.21
PLGIT	10	314-08	G.O. Bonds 2011	Assigned	159,743.14
PLGIT	10	314-06	Chestnut Street Bond Proceeds	Assigned	91,968.33
PLGIT	09	1223360	Parking Technology (Parking Portion)	Closed	
PLGIT	01	1223334	Tree Treatment Grant	Assigned	3,441.53
PLGIT	01	1223333	Land Development Grant	Assigned	8,021.04
PLGIT	01	1223332	John Green Spray Park	Closed	
PLGIT	01	1223329	McCool Properties Escrow	Restricted	5,014.69
PLGIT	01	1223303	South New Street Parking Facility	Unassigned	15,747.05
PLGIT	01	1223290	Quality of Life Program	Closed	
PLGIT	10	1223274	LED Lighting Project	Unassigned	
PLGIT	10	1223261	Send Kid to Camp	Restricted	17,831.51
PLGIT	01	1223258	WC Police Bryne Grant	Closed	
PLGIT	10	1223245	Parking Garage Design Costs	Assigned	140,943.69
PLGIT	10	1223232	W.C. Phase I Feasibility Study	Unassigned	6,290.66
PLGIT	10	1223229	Recreation In Lieu of Fees	Assigned	95,090.23
PLGIT	10	1223203	Water Tower Grant	Closed	
PLGIT	10	1223190	South Matlack Sidewalk Grant	Closed	
PLGIT	10	1223174	PEL University Impact Study	Unassigned	
PLGIT	10	1223132	RIRA Grant Funds	Assigned	69,602.39
PLGIT	01	1223129	Waedco Grant Funds	Unassigned	1,600.72
PLGIT	09	1223116	Parking In Lieu of Fee	Unassigned	1,788.75
PLGIT	10	314-14	General Obligation Bonds Series 2016		8,603,853.13
PLGIT		314-16	GO Bonds 2016 Refinance		71,362.83
PLGIT	10	1223093	Capital Improvement Fund	Assigned	172,355.62
PLGIT	11	1223051	UDAG Grant Refund	Assigned	45,119.40
PLGIT	08	1223022	Sewer Revenue Fund	Unassigned	144,996.88
PLGIT	10	1223187	Everhart Gazebo Roof	Closed	
PLGIT	15		Highway Aid	Closed	
PLGIT	01		Bradford Plaza	Closed	
<b>Total</b>					<b><u>51,558,981.20</u></b>

**Borough of West Chester**  
**Investments Listing**  
**9/30/2016**

<u>19/19</u>	<u>Maturity Date</u>	<u>0-5 years</u>	<u>5-10 years</u>	<u>15-20 years</u>	<u>over 20 years</u>	<u>Total</u>
GNMA, dated 10/1/13, 6.50%	4/20/39				\$ 35,371.47	\$ 35,371.47
GNMA, dated 5/1/09, 4.50%	5/20/39				10,891.37	10,891.37
GNMA, dated 9/1/10, 2%	5/16/35				2,464.31	2,464.31
GNMA, dated 9/1/10, 2.50%	2/16/40				14,893.76	14,893.76
US Treasury, dated 11/15/88, 9%	11/15/18	23,482.80				23,482.80
US Treasury, dated 8/15/89, 8.125%	8/15/19	60,228.50				60,228.50
US Treasury, dated 8/15/90, 8.75%	8/15/20	90,552.70				90,552.70
US Treasury, dated 1/31/14, 2.125%	1/31/21	26,057.25				26,057.25
US Treasury, dated 4/30/14, 1.625%	4/30/19	50,978.00				50,978.00
US Treasury, dated 11/15/07, 4.25%	11/15/17	77,966.25				77,966.25
US Treasury, dated 2/15/08, 3.500%	2/15/18	129,727.50				129,727.50
US Treasury, dated 8/15/08, 4.00%	8/15/18	63,669.60				63,669.60
US Treasury, dated 11/15/08, 3.75%	11/15/18	106,213.00				106,213.00
US Treasury, dated 5/15/09, 3.125%	5/15/19	10,589.90				10,589.90
US Treasury, dated 8/15/09, 3.625%	8/15/19	91,614.70				91,614.70
US Treasury, dated 11/15/09, 3.375%	11/15/19	26,882.00				26,882.00
US Treasury, dated 11/30/09, 2.75%	11/30/16	100,408.00				100,408.00
US Treasury, dated 12/31/09, 3.25%	12/31/16	125,905.00				125,905.00
US Treasury, dated 2/15/10, 3.625%	2/15/20	21,754.40				21,754.40
US Treasury, dated 3/31/10, 3.25%	3/31/17	76,019.25				76,019.25
US Treasury, dated 5/15/10, 3.50%	5/15/20	97,912.80				97,912.80
US Treasury, dated 7/31/10, 2.375%	7/31/17	152,160.00				152,160.00
US Treasury, dated 9/30/10, 1.875%	9/30/17	75,897.00				75,897.00
US Treasury, dated 11/30/10, 2.25%	11/30/17	117,059.65				117,059.65
US Treasury, dated 1/31/11, 2.625%	1/31/18	41,003.20				41,003.20
US Treasury, dated 2/15/11, 3.625%	2/15/21	22,130.20				22,130.20
US Treasury, dated 2/28/11, 2.75%	2/28/18	102,835.00				102,835.00
US Treasury, dated 3/31/11, 2.875%	3/31/18	36,113.00				36,113.00
US Treasury, dated 5/15/11, 3.125%	5/15/21	21,765.40				21,765.40
US Treasury, dated 5/31/11, 2.375%	5/31/18	154,020.00				154,020.00
US Treasury, dated 6/30/11, 2.375%	6/30/18	41,117.20				41,117.20
US Treasury, dated 7/31/11, 2.25%	7/31/18	51,350.00				51,350.00
US Treasury, dated 9/30/11, 1.375%	9/30/18	25,287.25				25,287.25
US Treasury, dated 10/31/11, 1.75%	10/31/18	25,486.50				25,486.50
US Treasury, dated 11/30/11, 1.375%	11/30/18	25,303.75				25,303.75
US Treasury, dated 11/30/11, .875%	11/30/16	85,094.35				85,094.35
US Treasury, dated 1/31/12, .875%	1/31/17	75,139.50				75,139.50
US Treasury, dated 7/31/12, .50%	7/31/17	74,938.50				74,938.50
US Treasury, dated 7/31/13, 2.00%	7/31/20	77,660.25				77,660.25
US Treasury, dated 7/31/14, 1.625%	7/31/19	25,525.50				25,525.50
<b>Total</b>		<b>\$ 2,409,847.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,620.91</b>	<b>\$ 2,473,468.81</b>

**Borough of West Chester**  
**Investments Listing**  
**9/30/2016**

<b>BB&amp;T</b>	<b>Maturity Date</b>	<b>0-5 years</b>	<b>5-10 years</b>	<b>15-20 years</b>	<b>over 20 years</b>	<b>Total</b>
US Treasury, dated 1/15/14, .75%	1/15/17	\$ 100,121.00				\$ 100,121.00
US Treasury, dated 1/31/14, 1.50%	1/31/19	50,767.50				\$ 50,767.50
US Treasury, dated 2/18/14, 4.625%	2/15/17	75,072.75				\$ 75,072.75
US Treasury, dated 3/17/14, .75%	3/15/17	75,099.75				\$ 75,099.75
US Treasury, dated 4/30/14, 1.625%	4/30/19	50,969.00				\$ 50,969.00
US Treasury, dated 9/30/14, 1.75%	9/30/19	102,492.00				\$ 102,492.00
US Treasury, dated 3/31/15, .5%	3/31/17	75,006.00				\$ 75,006.00
US Treasury, dated 8/31/10, 1.875%	8/31/17	50,543.00				\$ 50,543.00
US Treasury, dated 11/30/11, .875%	11/30/16	75,081.00				\$ -
US Treasury, dated 1/3/12, .875%	12/31/16	100,146.00				\$ 100,146.00
US Treasury, dated 2/29/12, .875%	2/28/17	50,105.00				\$ 50,105.00
US Treasury, dated 4/30/12, .875%	4/30/17	75,147.75				\$ 75,147.75
US Treasury, dated 7/31/12, .50%	7/31/17	99,906.00				\$ 99,906.00
US Treasury, dated 8/31/12, .625%	8/31/17	174,952.75				\$ 174,952.75
US Treasury, dated 10/1/12	9/30/17	174,917.75				\$ 174,917.75
US Treasury, dated 7/1/13, 1.875%	6/30/20	51,531.50				\$ 51,531.50
US Treasury, dated 7/1/13, 1.375%	6/30/18	101,047.00				\$ 101,047.00
						\$ -
US Treasury, dated 4/30/14, 2.25%	4/30/21	78,673.50				\$ -
US Treasury, dated 5/15/14, .875%	5/15/17	50,101.50				\$ -
US Treasury, dated 6/16/14, .875%	6/15/17	100,191.00				\$ -
US Treasury, dated 7/31/15, .625%	7/31/17	99,996.00				\$ -
FNMA, 6/1/05, 5.50%	4/1/20	27,830.07				\$ -
FNMA, 6/1/05, 5%	7/1/20	20,126.40				\$ -
FNMA, 9/1/04, 5.50%	9/1/19	10,179.48				\$ -
FNMA, 6/1/02, 5.50%	6/1/17	918.67				\$ -
FNMA, 5/1/03, 4.50%	5/1/18	5,356.46				\$ -
FNMA, 4/1/03, 5%	5/1/18	8,858.21				\$ -

<b>BB&amp;T</b>	<b>Maturity Date</b>	<b>0-5 years</b>	<b>5-10 years</b>	<b>15-20 years</b>	<b>over 20 years</b>	<b>Total</b>
FNMA, 9/1/02, 5.50%	10/1/17	1,405.89				\$ -
FNMA, 9/1/03, 5%	10/1/18	10,168.79				\$ 10,168.79
FNMA, 11/1/01, 6.50%	11/1/16	0.90				\$ 0.90
GNMA, 6/1/11, 4%	6/15/41				47,148.60	\$ 47,148.60
GNMA, 6/1/11, 4%	6/15/41				57,196.82	\$ 57,196.82
GNMA, 7/1/13, 3%	7/20/43				77,392.46	\$ 77,392.46
GNMA, 3/1/03, 4.50%	3/20/18	32,341.44				\$ 32,341.44
GNMA, 3/1/09, 5.50%	3/20/24		98,918.23			\$ 98,918.23
GNMA, 3/1/07, 5%	3/20/37				19,735.61	\$ 19,735.61
GNMA, 8/1/09, 5%	8/20/39				37,467.25	\$ 37,467.25
GNMA, 1/1/11, 4%	1/20/41				7,906.97	\$ 7,906.97
GNMA, 7/1/11, 4%	7/15/41				22,235.69	\$ 22,235.69
GNMA, 5/1/09, 4%	5/15/24		11,858.73			\$ 11,858.73
GNMA, 11/1/09, 4.50%	11/15/39				74,580.48	\$ 74,580.48
GNMA, 10/1/09, 4%	10/15/24		37,748.69			\$ 37,748.69
GNMA, 9/1/09, 4%	9/1/24		108,657.78			\$ 108,657.78
GNMA, 9/1/10, 4.50%	9/15/40				102,820.96	\$ 102,820.96
GNMA, 2/1/10, 4%	2/15/40				24,935.26	\$ 24,935.26
GNMA, 3/1/11, 4%	3/15/41				34,147.22	\$ 34,147.22
GNMA, 3/1/11, 4%	3/15/41				39,503.50	\$ 39,503.50
GNMA, 5/1/11, 4%	5/15/41				123,981.51	\$ 123,981.51
GNMA, 12/1/10, 4%	12/15/40				31,717.76	\$ 31,717.76
GNMA, 2/1/11, 3.50%	2/15/21	23,285.06				\$ 23,285.06
GNMA, 3/1/09, 4%	3/15/24		255,024.20			\$ 255,024.20
GNMA, 8/1/03, 4.50%	8/15/18	7,494.42				\$ 7,494.42
GNMA, 1/1/08, 6%	1/15/23		100,658.75			\$ 100,658.75
GNMA, 3/1/10, 4.50%	3/15/40				48,112.26	\$ 48,112.26
GNMA, 5/1/08, 4.50%	5/15/23		6,235.40			\$ 6,235.40
GNMA, 11/1/08, 5%	11/15/23		28,517.98			\$ 28,517.98
GNMA, 4/1/10, 4.50%	4/15/40				39,385.46	\$ 39,385.46
GNMA, 5/1/09, 4.50%	5/15/39				10,180.25	\$ 10,180.25
GNMA, 2/1/09, 4%	2/15/24		49,933.41			\$ 49,933.41
GNMA, 8/1/10, 4%	8/15/40				61,615.11	\$ 61,615.11
GNMA, 3/1/09, 4.50%	3/15/39				36,485.16	\$ 36,485.16
<b>Total</b>		<b>\$ 1,959,833.54</b>	<b>\$ 697,553.17</b>	<b>\$ -</b>	<b>\$ 896,548.33</b>	<b>\$ 3,553,935.04</b>

**Borough Finance Committee Meeting Minutes**  
**October 12, 2016- 6:34 pm**

**Council Attendance:**

Jordan Norley  
Jim Jones  
Michael Galely

Department Head:  
Michael Cotter  
Jeff DaSilva

- 1) Comments, suggestions, petitions by residents in attendance regarding items not on agenda.

None

- 2) PFM Form Resolution for PEMA Winter Storm Reimbursement.

Approved 3-0.

- 3) Economic Development Goal Group Presentation.

Presenters were: Clark Elms, Director of Parking; Richard Ashenfelder, Asst. Recreation Director/Michael Cotter, Borough Manager; Michael Perrone, Director of Building and Housing. Core Budget Proposals were presented by each presenter for the departments of Building and Housing, Recreation, and Parking. The major highlights discussed were a new clerical position within the Department of Building and Housing, an Assistant Director of Parking, and how the West Chester Recreation Department needs to reposition its image and attract visitors to West Chester on a wider scale since West Chester is known as a destination town.

- 4) Capital Expenditures for 2017 Budget

Presented by Jeff DaSilva. Major Capital Line Items for 2017 were presented.

- 5) Financial Review- August 2016

August Financial Statements were presented by Jeff DaSilva.

- 6) Consider award to Borough Manager for 2015 Performance Bonus.
-

The proposed amount for the Borough Manager's 2015 performance bonus was \$8,200.00. Mr. Norley explained that this amount was based upon an evaluation that took place by the Executive Council that served with the Borough Manager in 2015. The summary of this evaluation report will be presented before Borough Council. This Agenda item was tabled for Work Session on 10/18/16.

7) Approve September Finance Meeting Minutes.

Approved 3-0.

8) Other Business.

A \$5,000.00 check was issued to the Borough of West Chester by Alkemy X for a film that was done in the Borough. The Finance Committee discussed how they would like to use the funds. The Finance Committee recommended giving \$2,500.00 to The Friends of the Parks and \$2,500 to the Melton Center.

Approved 3-0.

Meeting adjourned at 7:40 pm.

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# **Borough of West Chester**

## **Line Item Budget 2017**

### **1<sup>st</sup> DRAFT**



**Borough of West Chester  
Budget 2017 DRAFT  
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**Borough of West Chester 2017 Budget  
-Admin 01-**

**1ST DRAFT ONLY**

Borough of West Chester  
Departmental Budget 2017  
ADMINISTRATION (Dept 90, Fund 01)

		<u>2017</u>	<u>2016</u>
		<u>BUDGET</u>	<u>BUDGET</u>
<b><u>REVENUE</u></b>			
<b>REAL PROPERTY TAXES</b>			
30115	TAX REV - REAL ESTATE CURRENT	4,986,192	4,840,963
30125	TAX REV - REAL ESTATE PRIOR	200,000	180,000
<b>Total REAL PROPERTY TAXES</b>		<b>5,186,192</b>	<b>5,020,963</b>
<b>LOCAL ENABLING TAXES</b>			
31090	TAX REV - EARNED INCOME	3,229,050	3,135,000
31091	TAX REV - DEED TRANSFER	330,000	330,000
31093	TAX REV - LOCAL SERVICE	570,000	560,000
31094	TAX REV - AMUSEMENT DEVICES	2,000	1,000
31095	TAX REV - BUSINESS PRIVILEGE	200,000	210,000
<b>Total LOCAL ENABLING TAXES</b>		<b>4,331,050</b>	<b>4,236,000</b>
<b>STATE SHARED REVENUE AND ENTITLEMENTS</b>			
36735	GRANT REVENUE	45,000	150,000
n/a	GRANT REV - BARCLAY GROUNDS	-	182,000
n/a	GRANT REV - BUILDING-DCED ANCHOR		-
35508	LICENSE REVENUE - BEVERAGES	15,000	15,000
<b>Total STATE SHARED REVENUE AND ENTITLEMENTS</b>		<b>60,000</b>	<b>347,000</b>
<b>OTHER REVENUE</b>			
38014	LEASE REV-VERIZON CELL TOWER	380,000	380,000

**Borough of West Chester 2017 Budget  
-Admin 01-**

**1ST DRAFT ONLY**

		<b>2017 BUDGET</b>	<b>2016 BUDGET</b>
34304	PMHIC MED BENEFIT REFUND REV	200,000	80,000
38320	INSURANCE REV - REFUNDS	90,000	90,000
34302	LIBRARY BID BENEFITS REVENUE	50,000	50,000
38018	TAX REV - PILOT	37,000	37,000
38019	W/C & DISABILITY PMTS REVENUE	50,000	50,000
38038	WORK COMP REIMB REVENUE	60,000	60,000
38030	DIVIDEND INCOME U-COMP	7,500	7,500
34300	EMPLOYEE PENSION CONTRIB REV	240,000	240,000
38002	RESTITUTION	5,000	-
38013	AUTO DAMAGE REIMB	4,000	-
34100	INTEREST INCOME	100	1,100
34319	LIQOUR CONTROL BOARD REIMB	1,000	
38001	TAX REV - IN LIEU OF TAXES	500	
38003	BENEFITS REIMBURSEMENTS		
<b>Total OTHER REVENUE</b>		<b>1,126,100</b>	<b>995,600</b>
<b>INTERFUND OPERATING TRANSFERS</b>			
35410	TRF FROM SEWER FUND	1,266,337	1,141,320
35428	TRF FROM STORMWATER	968,423	-
35412	TRF FROM PARKING FUND	1,425,000	1,477,197
<b>Total INTERFUND OPERATING TRANSFERS</b>		<b>3,659,760</b>	<b>2,618,517</b>
<b>REVENUE CARRYOVER</b>			
30000	REVENUE CARRYOVER	700,000	749,243
<b>Total REVENUE CARRYOVER</b>		<b>700,000</b>	<b>749,243</b>
<b>TOTAL REVENUE</b>		<b>15,063,102</b>	<b>13,967,323</b>

**Borough of West Chester 2017 Budget  
-Admin 01-**

**1ST DRAFT ONLY**

		<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
<b>EXPENSES</b>			
<b>PAYROLL RELATED EXPENSES</b>			
43815	SALARY BOROUGH MANAGER	152,526	142,526
40110	SALARIES MAYOR & COUNCIL	32,000	32,000
40112	SALARIES MANAGER'S OFFICE	243,497	62,965
43824	SALARIES - LONGEVITY	4,700	4,570
n/a	SALARIES - CONTINGENCIES		108,000
43816	SALARY FINANCE DIRECTOR	100,779	97,850
40510	SALARIES FINANCE	235,721	225,059
45840	SALARIES - INSURANCE OPT OUT	5,000	
48600	INS WORKERS COMP	21,000	19,670
48700	INS EMPLOYEE BENEFIT	97,160	62,200
48705	INS EMPLOYEE VISION	-	
48720	FICA	59,228	51,485
<b>Total PAYROLL RELATED EXPENSES</b>		<b>951,611</b>	<b>806,325</b>
<b>ADMIN EXPENSES</b>			
40121	OFFICE SUPPLIES	15,000	20,380
45762	OFFICE SUPPLIES - MAYOR	6,500	6,500
45788	SEMINARS/CONFERENCES-COUNCIL	8,000	8,000
45790	SEMINARS/CONFERENCES-STAFF	7,000	4,500
40122	POSTAGE/PRINTING	3,850	30,340
40131	PREMIUM ON BONDS	2,000	2,000
40132	ASSOCIATION DUES	15,000	27,000
40133	OTHER EXPENSE	17,000	12,000
43823	PAYROLL PROCESSING FEES	840	25,000
45657	AUDIT FEES	30,000	30,000
41337	COURT REPORTING	4,000	9,000
40140	BANK FEES	22,000	46,090

**Borough of West Chester 2017 Budget  
-Admin 01-**

**1ST DRAFT ONLY**

		<b>2017 BUDGET</b>	<b>2016 BUDGET</b>
42000	ADVERTISING	15,000	19,770
40170	CAP OUTLAY EQUIP	-	15,000
42007	PROFESSIONAL FEES	45,000	41,640
48610	INS GENERAL & LIABILITY	19,500	14,528
40931	UTILITIES	24,000	146,251
43031	FLEET FUEL & OIL	300	260
43822	IT ALLOCATION	9,970	7,900
48960	RESERVE FOR CONTINGENCIES		175,000
45650	LIBRARY APPROPRIATIONS	105,000	105,000
44518	BID CONTRIBUTION	85,000	85,000
40310	TAX COLLECTOR EXPENSES	31,000	
40280	OTHER EXP - CIVIL SERVICE	4,370	
40940	REPAIR/MAINT BUILDING	790	
41400	LANDSCAPE / MOWING	1,070	
42011	CONSULTANTS	87,000	
45760	OFF SITE STORAGE	3,400	
48951	REFUNDS	-	24,420
<b>Total ADMIN</b>		<b>562,590</b>	<b>855,579</b>
<b>LEGAL</b>			
40410	LEGAL FEES	130,000	125,000
40430	LEGAL OTHER	50,000	65,000
<b>Total LEGAL</b>		<b>180,000</b>	<b>190,000</b>
<b>INTERFUND OPERATING TRANSFERS</b>			
44564	TRF TO PENSION FUND	1,430,000	1,380,000
44566	TRF TO RECREATION	322,616	302,636
44575	TRF TO FIRE FUND	67,860	43,010
44562	TRF TO EQUIP & TECH FUND	987,500	196,310
44560	TRF TO DEBT SERVICE FUND	362,712	272,809
44572	TRF TO CAP RESERVE	20,000	

**Borough of West Chester 2017 Budget**  
**-Admin 01-**

**1ST DRAFT ONLY**

	<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
<b>Total INTERFUND OPERATING TRANSFERS</b>	3,190,688	2,194,765
<b>Total EXPENSES</b>	4,884,889	4,046,669
<b>NET INCOME</b>	10,178,213	9,920,654

**Borough of West Chester 2017 Budget  
-Building and Housing 01-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
<b>REVENUE</b>						
<b>PERMITS &amp; LICENSING</b>						
01	50	34308	34308	PERMIT REV - REVIEW REIMB	5,000	17,250
01	50	34306	34306	GRANT REV - COMP PLAN-VPP	33,400	40,000
01	50	35507	35507	PERMIT REV - ELECTRIC	25,000	25,000
01	50	36241	36241	PERMIT REV - BUILDING	200,000	225,000
01	50	36242	36242	PERMIT REV - MECHANICAL	25,000	30,000
01	50	36243	36243	PERMIT REV - PLUMBING	23,000	22,500
01	50	32281	32281	PERMIT REV - LICENSES		
01	50	36244	36244	ZONING HEARING FEES REVENUE	10,000	6,000
01	50	36245	36245	PERMIT REV - HOUSING	220,000	220,000
<b>Total PERMITS &amp; LICENSING</b>					<b>541,400</b>	<b>585,750</b>
<b>TOTAL REVENUE</b>					<b>541,400</b>	<b>585,750</b>
<b>EXPENSES</b>						
<b>PAYROLL RELATED EXPENSES</b>						
01	50	43814	43814	SALARY BLDG HSG DIRECTOR	97,513	94,684
01	50	41310	41310	SALARIES BLDG HSG DEPT	251,524	211,391
01	50	43824	43824	SALARIES - LONGEVITY	5,300	5,290
01	50	43825	43825	SALARIES - OT REGULAR	1,000	
01	50	48600	48600	INS WORKERS COMP	21,000	19,670
01	50	48700	48700	INS EMPLOYEE BENEFIT	97,160	65,470
01	50	48705	48705	INS EMPLOYEE VISION		
01	50	48720	48720	FICA	27,183	23,820
<b>Total PAYROLL RELATED EXPENSES</b>					<b>500,680</b>	<b>420,326</b>
<b>BUILDING AND HOUSING DEPARTMENT</b>						
01	50	48610	48610	INS GENERAL & LIABILITY	13,000	14,528

**Borough of West Chester 2017 Budget  
-Building and Housing 01-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<b>2017 BUDGET</b>	<b>2016 BUDGET</b>
01	50	40121	40121	OFFICE SUPPLIES	2,000	2,700
01	50	40133	40133	OTHER EXPENSE		12,040
01	50	41331	41331	ZONING HEARING BOARD EXPENSE	10,000	10,000
01	50	41332	41332	ELECTRICAL INSPECTOR FEES	15,000	15,000
01	50	41333	41333	PLUMBING/MECH INSP FEES	25,000	25,000
01	50	40931	40931	UTILITIES	10,000	14,500
01	50	42007	42007	PROFESSIONAL FEES		12,050
01	50	43822	43822	IT ALLOCATION	1,400	1,140
01	50	45776	45776	PROFESSIONAL DEVELOPMENT	2,500	6,500
01	50	45716	45716	LAND DEVELOPMENT REVIEW	22,000	22,000
01	50	45706	45706	GRANT EXP - COMP PLAN-VPP	33,400	34,000
01	50	43823	43823	PAYROLL PROCESSING FEES	550	
01	50	45760	45760	OFF SITE STORAGE	3,640	
01	50	40122	40122	POSTAGE/PRINTING	2,570	
01	50	40940	40940	REPAIR/MAINT BUILDING	530	
01	50	45836	45836	TRAINING	3,000	
01	50	45685	45685	CODE ORDINANCE UPDATES		80,000
<b>Total BUILDING AND HOUSING DEPARTMENT</b>					<b>148,290</b>	<b>253,358</b>
<b>Total EXPENSES</b>					<b>648,970</b>	<b>673,684</b>
<b>NET INCOME</b>					<b>(107,570)</b>	<b>(87,934)</b>

**Borough of West Chester 2017 Budget  
-Police 01-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<u>2017 BUDGET</u>	<u>2016 BUDGET</u>
<b>REVENUE</b>						
<b>POLICE SERVICES</b>						
01	40	33104	33104	VIOLATION OF ORDINANCES REV	702,000	751,000
01	40	34314	34314	ASSET FORFEITURE & SEIZURE REV	5,000	6,000
01	40	34315	34315	POLICE EQUITABLE SHARE	1,000	
01	40	34316	34316	ELPS (WCU FDN) REVENUE	10,000	32,000
01	40	34317	34317	POLICE ALARMS REVENUE	4,000	-
01	40	36203	36203	E BRADFORD POLICE REVENUE	1,269,137	1,179,930
01	40	36235	36235	POLICE SVCS/REIMB OT REVENUE	98,000	100,000
01	40	36735	36735	GRANT REVENUE	30,000	30,000
01	40	38002	38002	RESTITUTION	54,000	65,000
01	40	38017	38017	POLICE RECORDS REVENUE	7,000	6,795
01	40	38019	38019	W/C & DISABILITY PMTS REVENUE	12,000	
<b>Total POLICE SERVICES</b>					<b>2,192,137</b>	<b>2,170,725</b>
<b>TOTAL REVENUE</b>					<b>2,192,137</b>	<b>2,170,725</b>
<b>EXPENSES</b>						
<b>PAYROLL RELATED EXPENSES</b>						
01	40	43819	43819	SALARY POLICE CHIEF	160,542	139,602
01	40	41010	41010	SALARIES LIEUTENANTS	397,216	241,018
01	40	41011	41011	SALARIES POLICE OFFICERS	1,178,277	1,248,870
01	40	41012	41012	SALARIES PATROLMEN	2,773,680	2,680,355
01	40	41014	41014	SALARIES DISPATCH/POLICE ADMIN	538,345	527,800
01	40	43825	43825	SALARIES - OT REGULAR	355,000	344,000
01	40	43826	43826	SALARIES - OT DOUBLE	7,400	7,200
-	-	-	-	SALARIES - OT - COURT APPEARANCE	-	58,000
-	-	-	-	SALARIES - OT - DISPATCH REGULAR	-	35,000

**Borough of West Chester 2017 Budget**  
**-Police 01-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
-	-	-	-	SALARIES - OT - DISPATCH DOUBLE	-	23,000
01	40	43824	43824	SALARIES - LONGEVITY	312,000	303,000
01	40	45840	45840	SALARIES - INSURANCE OPT OUT	76,500	
01	40	48600	48600	INS WORKERS COMP	210,000	196,702
01	40	48700	48700	INS EMPLOYEE BENEFIT	971,600	654,700
01	40	48705	48705	INS EMPLOYEE VISION		
01	40	48720	48720	FICA	443,625	429,000
<b>POLICE</b>						
01	40	48610	48610	INS GENERAL & LIABILITY	130,000	145,280
01	40	40121	40121	OFFICE SUPPLIES	15,000	21,000
01	40	42010	42010	UNIFORMS	35,000	67,000
01	40	41023	41023	EQUIP MINOR	66,500	56,000
01	40	45756	45756	MEDICAL SERVICES	11,000	11,000
01	40	45774	45774	TRAINING / DUES / CONFERENCES	44,000	40,000
01	40	45772	45772	UNIT EXPENSES	50,800	53,500
01	40	41031	41031	CONTRACTUAL ITEMS	119,000	100,500
01	40	41032	41032	MAINT LOCKUP	4,000	4,000
01	40	40931	40931	UTILITIES	105,000	125,400
01	40	43031	43031	FLEET FUEL & OIL	50,500	48,990
01	40	41034	41034	INT EXP- FALSE ARREST	59,000	59,000
01	40	45695	45695	ELPS EXPENSE	10,000	32,000
01	40	43823	43823	PAYROLL PROCESSING FEES	5,560	16,500
01	40	45760	45760	OFF SITE STORAGE	4,160	2,550
01	40	45655	45655	ARMORY EXPENSE	29,000	26,000
01	40	45667	45667	BIKE PATROL/TRAFFIC SAFETY	10,000	11,000
01	40	45810	45810	TRANSLATION SERVICES	3,000	4,000
01	40	45712	45712	INFORMANT FEES	5,000	5,000
01	40	45770	45770	PHYSICAL FITNESS PROGRAM	5,000	5,000
01	40	45800	45800	SPCA EXPENSE	4,000	10,350

**Borough of West Chester 2017 Budget  
-Police 01-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>		<u>2017 BUDGET</u>	<u>2016 BUDGET</u>	
01	40	40133	40133	OTHER EXPENSE	10,000	16,630
01	40	43822	43822	IT ALLOCATION	13,800	10,930
01	40	45808	45808	TRAINING SOFTWARE	15,000	12,500
01	40	42000	42000	ADVERTISING	250	
01	40	45300	45300	DONATIONS EXPENSE	2,000	
01	40	40122	40122	POSTAGE/PRINTING	5,000	
01	40	40940	40940	REPAIR/MAINT BUILDING	5,280	
<b>Total POLICE</b>					<b>816,850</b>	<b>884,130</b>
<b>Total EXPENSES</b>					<b>8,241,034</b>	<b>7,772,377</b>
<b>NET INCOME</b>					<b>(6,048,897)</b>	<b>(5,601,652)</b>

**Borough of West Chester 2017 Budget**  
**-IT 01-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
<b><u>REVENUE</u></b>						
<b>TOTAL REVENUE</b>					-	0
<b><u>EXPENSES</u></b>						
<b><u>PAYROLL RELATED EXPENSES</u></b>						
01	70	43817	43817	SALARY IT DIRECTOR	93,214	90,509
01	70	40933	40933	SALARIES IT	42,440	43,941
01	70	43824	43824	SALARIES - LONGEVITY	2,650	2,650
01	70	43825	43825	SALARIES - OT REGULAR	8,000	8,000
01	70	48600	48600	INS WORKERS COMP	5,250	4,919
01	70	48700	48700	INS EMPLOYEE BENEFIT	24,290	16,370
01	70	48705	48705	INS EMPLOYEE VISION		
01	70	48720	48720	FICA	11,192	11,100
<b>Total PAYROLL RELATED EXPENSES</b>					<b>187,036</b>	<b>177,488</b>
<b><u>IT</u></b>						
01	70	42007	42007	PROFESSIONAL FEES	20,000	20,000
01	70	45697	45697	COMPUTER ENGINEERING EXP	15,000	15,000
01	70	45802	45802	COMPUTER SUPPORT EXP	7,500	7,500
01	70	45820	45820	COMPUTER WEBSITE EXP	10,000	9,000
01	70	45786	45786	COMPUTER SECURITY EXP	6,000	6,000
01	70	45659	45659	COMPUTER AXCIENT (BACKUP) EXP	15,000	14,500
01	70	45782	45782	COMPUTER REMOTE EXP	4,000	3,500
01	70	45722	45722	COMPUTER LICENSES EXP	8,000	6,000
01	70	45798	45798	COMPUTER SOFTWARE EXP	8,000	6,000
01	70	45766	45766	COMPUTER PARTS EXP	12,000	10,000
01	70	45792	45792	COMPUTER SERVICES EXP	5,000	5,000
01	70	45804	45804	COMPUTER SWITCHES EXP	15,000	10,000
01	70	45818	45818	COMPUTER VM SERVER EXP	15,000	12,000
01	70	45754	45754	COMPUTER MEDIA (USB) EXP	6,000	5,000

**Borough of West Chester 2017 Budget**  
**-IT 01-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
01	70	42010	42010	UNIFORMS	3,000	3,000
01	70	40133	40133	OTHER EXPENSE	5,500	5,910
01	70	45661	45661	COMPUTER BARRACUDA EXP	10,000	10,000
01	70	48610	48610	INS GENERAL & LIABILITY	3,250	3,632
01	70	40931	40931	UTILITIES	2,000	
01	70	43823	43823	PAYROLL PROCESSING FEES	140	
01	70	43031	43031	FLEET FUEL & OIL	150	
01	70	40121	40121	OFFICE SUPPLIES	2,500	
01	70	40122	40122	POSTAGE/PRINTING	640	
01	70	40940	40940	REPAIR/MAINT BUILDING	130	
01	70	45836	45836	TRAINING	5,200	
<b>Total IT</b>					<b>179,010</b>	<b>152,042</b>
<b>Total EXPENSES</b>					<b>366,046</b>	<b>329,530</b>
<b>NET INCOME</b>					<b>(366,046)</b>	<b>(329,530)</b>

**Borough of West Chester 2017 Budget**  
**-Public Works 01-**

**1ST DRAFT ONLY**

		<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
<b><u>REVENUE</u></b>			
<b>MISCELLANEOUS REVENUE</b>			
38026	STREET OPENINGS REVENUE	58,000	38,000
34318	DUMPSTER FEES REVENUE	15,000	20,000
38005	RECYCLING MATERIALS REVENUE	4,000	4,000
38016	TREES PURCHASED REVENUE	5,000	5,000
34320	GRANT REV - PERF ACT 101	40,000	40,000
35516	GRANT REV - MISC	345,000	-
38013	AUTO DAMAGE REIMB	2,000	-
39120	TRASH BAG FEE REVENUE	15,000	20,000
<b>Total MISCELLANEOUS REVENUE</b>		<b>484,000</b>	<b>127,000</b>
<b>TOTAL REVENUE</b>		<b>484,000</b>	<b>127,000</b>
<b><u>EXPENSES</u></b>			
<b>PAYROLL RELATED EXPENSES</b>			
43011	SALARY PW DIRECTOR	97,565	94,720
40930	SALARIES BUILDING MAINT PW	89,766	1,464
42710	SALARIES TRASH COLLECTION PW	199,770	182,855
43012	SALARIES STREET PW	1,219,633	978,093
43710	SALARIES EQUIP REPAIRS PW	214,818	205,630
45410	SALARIES PARK MAINT PW	22,934	48,210
43610	SALARIES WASTEWATER STORM PW		39,720
n/a	SALARIES - CONTINGENCIES		85,696
43824	SALARIES - LONGEVITY	37,000	36,860
43826	SALARIES - OT DOUBLE	25,000	72,300
43825	SALARIES - OT REGULAR	25,000	73,000
45840	SALARIES - INSURANCE OPT OUT	5,000	
48600	INS WORKERS COMP	136,500	127,860

**Borough of West Chester 2017 Budget  
-Public Works 01-**

**1ST DRAFT ONLY**

		<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
48700	INS EMPLOYEE BENEFIT	631,540	425,560
48705	INS EMPLOYEE VISION		
48720	FICA	148,143	132,392
<b>Total PAYROLL RELATED EXPENSES</b>		<b>2,852,669</b>	<b>2,504,360</b>
<b>BUILDING AND PLANT</b>			
40940	REPAIR/MAINT BUILDING(NOTE - \$3,300	3,500	54,000
43822	IT ALLOCATION	4,400	2,000
<b>Total BUILDING AND PLANT</b>		<b>38,000</b>	<b>71,000</b>
<b>TRASH DISPOSAL</b>			
42730	TRASH DISPOSAL COSTS	35,500	221,000
42731	TRASH DISPOSAL - TIPPING FEES	189,000	
42732	RECYCLING EXPENSE	17,000	7,500
<b>Total TRASH DISPOSAL</b>		<b>241,500</b>	<b>228,500</b>
<b>PUBLIC WORKS</b>			
42010	UNIFORMS	10,000	10,000
48610	INS GENERAL & LIABILITY	81,250	94,432
40133	OTHER EXPENSE	25,000	35,700
43031	FLEET FUEL & OIL	56,750	66,950
40931	UTILITIES	142,610	168,000
40121	OFFICE SUPPLIES	6,000	
40122	POSTAGE/PRINTING	16,050	
41030	EQUIP REPAIRS		
42000	ADVERTISING	1,000	
42007	PROFESSIONAL FEES		
42011	CONSULTANTS	4,000	
42925	MAINT MAINS & SANITARY		
43013	CAPITAL PURCHASES		

**Borough of West Chester 2017 Budget**  
**-Public Works 01-**

**1ST DRAFT ONLY**

		<b>2017</b>	<b>2016</b>
		<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
43823	PAYROLL PROCESSING FEES	3,470	
41400	LANDSCAPE / MOWING	11,400	
45836	TRAINING	6,000	
45540	TREE EXPENSES	149,000	172,000
45630	LIBRARY MISC EXPENSE	29,000	29,500
43800	CONSTRUCTION ALLEYS PKG	28,000	28,000
45806	TECHNOLOGY EXPS	12,000	12,000
<b>Total Public Works</b>		<b>581,530</b>	<b>616,582</b>
<b>HWY MAINT</b>			
43200	SNOW & ICE REMOVAL	128,000	115,745
43331	MAINT TRAFFIC LIGHT	32,000	52,250
43333	MAINT STREET SIGNS	10,000	9,800
43430	MAINT STREET LIGHTS	10,000	10,000
43813	MAINT HIGHWAY ENHANCEMENT	50,000	50,000
45768	PAVEMENT MARKING	30,000	29,200
45784	RESERVE GREEN LIGHT GO PROJECT		58,000
<b>Total HWY MAINT</b>		<b>260,000</b>	<b>324,995</b>
<b>HWY MAINT - MACHINERY REPAIR</b>			
43720	EQUIP MAINT/REPAIR	150,000	215,000
43725	TOOLS, SAFETY, EQUIP, ETC	16,000	17,000
<b>Total HWY MAINT CAP OUTLAY EQUIP</b>		<b>166,000</b>	<b>232,000</b>
<b>PARKS &amp; RECREATION</b>			
45430	REPAIRS TO PARKS		51,100
<b>Total PARKS &amp; RECREATION</b>		<b>-</b>	<b>51,100</b>
<b>Total EXPENSES</b>		<b>4,139,699</b>	<b>4,028,537</b>

**Borough of West Chester 2017 Budget**  
**-Public Works 01-**

**1ST DRAFT ONLY**

	<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
<b>NET INCOME</b>	(3,655,699)	(3,901,537)

**Borough of West Chester 2017 Budget**  
**-Fire 05-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<u>2017</u>	<u>2016</u>
					<u>BUDGET</u>	<u>BUDGET</u>
<b>REVENUE</b>						
<b>TOWNSHIP CONTRACTUAL FEES</b>						
05	05	36202	36202	TOWNSHIP FIRE PROTECTION REV	808,000	807,590
05	05	35596	35596	INSURANCE REV - FOREIGN FIRE	117,000	117,000
05	05	38004	38004	FIRE ALARMS	5,000	-
05	05	34310	34310	CAP GAIN ON SALE OF VEHICLES	250,000	321,850
<b>Total TOWNSHIP CONTRACTUAL FEES</b>					<b>1,180,000</b>	<b>1,246,440</b>
<b>INTERFUND OPERATING TRANSFERS</b>						
05	05	35420	35420	TRF FROM GENERAL FUND	67,860	43,010
<b>Total INTERFUND OPERATING TRANSFERS</b>					<b>67,860</b>	<b>43,010</b>
<b>TOTAL REVENUE</b>					<b>1,247,860</b>	<b>1,289,450</b>
<b>EXPENSES</b>						
<b>FIRE</b>						
05	05	41110	41110	OFFICER STIPENDS - FIRE DEPT	6,000	5,860
05	05	44547	44547	ADMINISTRATIVE EXPENSE	-	18,630
05	05	41150	41150	CONTRIBUTION TO FIRE CO	320,000	319,390
05	05	43720	43720	EQUIP MAINT/REPAIR	95,000	134,000
05	05	41023	41023	EQUIP MINOR	-	15,000
05	05	41120	41120	EQUIP MNT-OIL,SOAP,WAX - FIRE	3,000	1,500
05	05	41131	41131	EQUIP RADIO MAINT - FIRE	15,000	15,000
05	05	41030	41030	EQUIP REPAIRS	40,000	-
05	05	41121	41121	EQUIP SMALL MAINT & REPL FIRE	37,000	36,400
05	05	43031	43031	FLEET FUEL & OIL	37,000	36,800
05	05	48950	48950	INT EXP- FOREIGN FIRE	117,000	117,000
05	05	45714	45714	INT EXP- MISC	85,000	84,270
05	05	45752	45752	MECHANICS LABOR	25,000	25,500
05	05	40133	40133	OTHER EXPENSE	-	7,500
05	05	41135	41135	REPORTING FEES - FIRE	10,000	9,600
05	05	40931	40931	UTILITIES	7,860	75,000
<b>Total FIRE</b>					<b>797,860</b>	<b>901,450</b>
05	05	44560	44560	TRF TO DEBT SERVICE FUND	450,000	388,000
<b>Total INTERFUND OPERATING TRANSFERS</b>					<b>450,000</b>	<b>388,000</b>
<b>Total EXPENSES</b>					<b>1,247,860</b>	<b>1,289,450</b>
<b>NET INCOME</b>					<b>-</b>	<b>-</b>

**Borough of West Chester 2017 Budget**  
**-Recreation 07-**

**1ST DRAFT ONLY**

Borough of West Chester  
Departmental Budget 2017  
RECREATION/EVENTS (Dept 07, Fund 07)

		<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
<b><u>REVENUE</u></b>			
<b>RECREATION REVENUE</b>			
38008	PERMIT REV - PARADE	7,000	7,000
38000	MISCELLANEOUS REVENUE	173,000	223,800
36731	REC INCOME SPONSORSHIPS	217,000	216,700
38400	SUMMER CAMP REVENUE	50,000	
34324	EVENT - REST FESTIVAL REVENUE	43,000	43,000
34322	EVENT - MAY DAY REVENUE	4,000	4,000
34326	EVENT - SUPER SUNDAY REVENUE	15,000	15,000
34330	EVENT - TURKS HEAD REVENUE	11,000	11,000
34328	EVENT - SWINGING SUMMER THURS	14,000	14,000
<b>Total RECREATION REVENUE</b>		<b>534,000</b>	<b>534,500</b>
<b>Total INTERFUND OPERATING TRANSFERS</b>			
35420	TRF FROM GENERAL FUND	322,616	302,636
<b>Total INTERFUND OPERATING TRANSFERS</b>		<b>322,616</b>	<b>302,636</b>
<b>TOTAL REVENUE</b>		<b>856,616</b>	<b>837,136</b>
<b><u>EXPENSES</u></b>			
<b>PAYROLL RELATED EXPENSES</b>			
43820	SALARY RECREATION DIRECTOR 07	81,846	79,448
45411	SALARIES RECREATION 07	86,124	89,188
43824	SALARIES - LONGEVITY	1,751	1,751

**Borough of West Chester 2017 Budget**  
**-Recreation 07-**

**1ST DRAFT ONLY**

		<b>2017 BUDGET</b>	<b>2016 BUDGET</b>
n/a	SALARIES - CONTINGENCIES	-	11,440
45412	SALARIES RECREATION SUMMER 07	131,059	103,350
43825	SALARIES - OT REGULAR	7,000	-
48600	INS WORKERS COMP	15,750	14,755
48700	INS EMPLOYEE BENEFIT	72,870	49,105
48705	INS EMPLOYEE VISION		
48720	FICA	23,545	21,819
<b>Total PAYROLL RELATED EXPENSES</b>		<b>419,946</b>	<b>370,855</b>
<b>PARKS</b>			
48610	INS GENERAL & LIABILITY	9,750	10,896
40931	UTILITIES	16,170	35,000
45432	PROGRAM EXPENSES	5,000	118,115
42000	ADVERTISING	16,500	15,000
42001	TICKETS - PARK	75,000	65,000
41999	TICKETS - SKI	15,000	10,000
40122	POSTAGE/PRINTING	61,930	49,000
42004	PROGRAM BUSES	33,000	28,000
42006	VOLLEYBALL PROGRAM		23,000
40133	OTHER EXPENSE	6,000	3,600
45436	REST FEST - ADVERTISING	7,000	7,000
45437	REST FEST - ENTERTAINMENT	8,000	5,000
45438	REST FEST - SETUP/EQUIP	22,000	18,000
45439	REST FEST - OTHER	8,000	5,000
45440	MAY DAY - ADVERTISING	1,500	1,500
45441	MAY DAY - ENTERTAINMENT		1,000
45442	MAY DAY - SETUP/EQUIP	6,000	2,500
45443	MAY DAY - OTHER		1,000

**Borough of West Chester 2017 Budget**  
**-Recreation 07-**

**1ST DRAFT ONLY**

		<b>2017</b>	<b>2016</b>
		<b>BUDGET</b>	<b>BUDGET</b>
45444	SUPER SUN - ADVERTISING	2,500	2,500
45445	SUPER SUN - ENTERTAINMENT	3,000	2,500
45446	SUPER SUN - SETUP/EQUIP	7,000	6,000
45447	SUPER SUN - OTHER	2,500	1,500
45448	TURKS HD - ADVERTISING	2,500	2,500
45449	TURKS HD - ENTERTAINMENT	3,500	2,500
45450	TURKS HD - SETUP/EQUIP	7,000	6,000
45451	TURKS HD - OTHER	2,000	1,500
45452	SWINGING SUMMER THURS	15,000	15,000
45453	VINTAGE GARAGE SALE	3,500	3,500
45454	TOUCH A TRUCK	1,500	1,500
43031	FLEET FUEL & OIL	400	390
48951	REFUNDS	10,000	10,000
42011	CONSULTANTS	12,000	
43822	IT ALLOCATION	1,600	
40940	REPAIR/MAINT BUILDING	400	
41500	SUMMER CAMP EXP	63,000	
43823	PAYROLL PROCESSING FEES	420	
45836	TRAINING	3,500	
<b>Total PARKS/RECREATION</b>		<b>436,670</b>	<b>465,501</b>
<b>Total EXPENSES</b>		<b>856,616</b>	<b>836,356</b>
<b>NET INCOME</b>		<b>0</b>	<b>780</b>

**Borough of West Chester 2017 Budget**  
**-Sewer 08-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
<b><u>REVENUE</u></b>						
<b>TOWNSHIP CONTRACTUAL FEES</b>						
08	08	34100	34100	INTEREST INCOME	1,000	1,000
08	08	36401	36401	SEWER HOOKUPS REVENUE	200,000	125,930
08	08	36412	36412	SEWER RENTALS REV - RESIDENT	4,167,000	4,166,880
08	08	34332	34332	INDUSTRIAL SEWER SURCHARGE	200,000	200,000
08	08	36461	36461	DELINQUENT SEWER COLLECTIONS INC	38,000	
08	08	36736	36736	ENERGY REFUND INCOME		
08	08	36460	36460	OUTSIDE PLANT EFFLUENT REVENUE	250,000	250,000
<b>Total TOWNSHIP CONTRACTUAL FEES</b>					<b>4,856,000</b>	<b>4,743,810</b>
<b>REVENUE CARRYOVER</b>						
08	08	30000	30000	REVENUE CARRYOVER	600,000	568,638
<b>Total REVENUE CARRYOVER</b>					<b>600,000</b>	<b>568,638</b>
<b>TOTAL REVENUE</b>					<b>5,456,000</b>	<b>5,312,448</b>
<b><u>EXPENSES</u></b>						
<b>PAYROLL RELATED EXPENSES</b>						
08	08	43821	43821	SALARY WASTEWATER DIRECTOR 08	96,086	93,276
08	08	42913	42913	SALARIES WASTEWATER 08	774,049	706,641
08	08	42914	42914	SALARIES WW		15,880
08	08	43824	43824	SALARIES - LONGEVITY	20,000	19,700
08	08		n/a	SALARIES - CONTINGENCIES	42,000	41,600
08	08	42918	42918	SALARIES SANITARY SEWERS 08	-	32,750
08	08	43825	43825	SALARIES - OT REGULAR (emergency)	8,500	
08	08	48600	48600	INS WORKERS COMP	63,000	59,015
08	08	48700	48700	INS EMPLOYEE BENEFIT	291,480	196,410

**Borough of West Chester 2017 Budget**  
**-Sewer 08-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
08	08	48705	48705	INS EMPLOYEE VISION		
08	08	48720	48720	FICA	71,959	71,615
<b>Total PAYROLL RELATED EXPENSES</b>					<b>1,367,074</b>	<b>1,236,886</b>
<b>WASTEWATER</b>						
08	08	48610	48610	INS GENERAL & LIABILITY	39,000	43,584
08	08	42922	42922	MAT & SUPPLIES-LAB - TR	20,000	20,000
08	08	45742	45742	MAT & SUPPLIES-POLYMER - TR	15,000	15,000
08	08	45732	45732	MAT & SUPPLIES-CHLORINE - TR	3,000	3,000
08	08	45728	45728	MAT & SUPPLIES-ALM SULFATE- TR	100,000	50,000
08	08	45748	45748	MAT & SUPPLIES-SODIUM BI - TR	8,000	8,000
08	08	45736	45736	MAT & SUPPLIES-LIQUID BIO - TR	10,000	10,000
08	08	45738	45738	MAT & SUPPLIES-NEW EQUIP -TR	45,000	45,000
08	08	45734	45734	MAT & SUPPLIES-LAB - GC	30,000	30,000
08	08	45744	45744	MAT & SUPPLIES-SODA ASH - GC	50,000	50,000
08	08	45740	45740	MAT & SUPPLIES-POLYMER - GC	12,500	12,500
08	08	45730	45730	MAT & SUPPLIES-CHLORINE - GC	5,000	5,000
08	08	45750	45750	MAT & SUPPLIES-SULPHUR DI - GC	8,000	8,000
08	08	45724	45724	REPAIR/MAINT PUMP STATION	20,000	20,000
08	08	42925	42925	MAINT MAINS & SANITARY	223,700	225,000
08	08	45780	45780	PROF FEES - PHOSPHORUS STUDY	125,000	125,000
08	08	45778	45778	PROF FEES - LAB RELATED	25,000	25,000
08	08	42931	42931	PROF FEES WW	75,000	75,000
08	08	45710	45710	GRIT REMOVAL - TAYLOR RUN	10,000	10,000
08	08	45708	45708	GRIT REMOVAL - GOOSE CREEK	10,000	10,000
08	08	42933	42933	SLUDGE REMOVAL TR	120,000	120,000
08	08	45796	45796	SLUDGE REMOVAL GC	400,000	400,000
08	08	42935	42935	UTILITIES WW	33,240	20,000
08	08	45693	45693	ELECTRICITY TAYLOR RUN	75,000	149,500
08	08	45689	45689	ELECTRICITY GOOSE CREEK	132,000	232,000
08	08	45691	45691	ELECTRICITY PUMPING STATIONS	20,000	31,000

**Borough of West Chester 2017 Budget**  
**-Sewer 08-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>		<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>	
08	08	45705	45705	FUEL OIL COSTS - TAYLOR RUN	32,000	32,000
08	08	45704	45704	FUEL OIL COSTS - GOOSE CREEK	16,000	16,000
08	08	43031	43031	FLEET FUEL & OIL	10,000	9,655
08	08	45822	45822	REPAIRS TO PLANTS - TR	85,000	85,000
08	08	45824	45824	REPAIRS TO PLANTS - GC	100,000	100,000
08	08	45826	45826	MAINT - GENERATORS	7,500	15,000
08	08	45828	45828	MAINT - HVAC	20,000	20,000
08	08	45830	45830	MAINT - INSTRUMENTATION - TR	4,000	8,000
08	08	42010	42010	UNIFORMS	11,000	11,000
08	08	40133	40133	OTHER EXPENSE	43,500	77,000
08	08	42970	42970	EQUIP MAJOR - TAYLOR RUN	100,000	180,000
08	08	45700	45700	EQUIP MAJOR - GOOSE CREEK	125,000	170,000
08	08	45702	45702	EQUIP MAJOR - PUMPING STATIONS	115,000	120,000
08	08	43822	43822	IT ALLOCATION	1,600	690
08	08	47115	47115	EMERGENCY CONTINGENCY	100,000	
08	08	40121	40121	OFFICE SUPPLIES	20,000	
08	08	40122	40122	POSTAGE/PRINTING	7,700	
08	08	40940	40940	REPAIR/MAINT BUILDING	1,580	
08	08	41400	41400	LANDSCAPE / MOWING	4,520	
08	08	48951	48951	REFUNDS	700	
08	08	43823	43823	PAYROLL PROCESSING FEES	1,670	
08	08	45836	45836	TRAINING	5,000	
08	08	???	???	CAP OUTLAY EQUIP	25,000	
08	08	45794	45794	SEWER BILLING EXPENSES	57,000	57,000
<b>Total Sewer</b>					<b>2,578,210</b>	<b>2,713,929</b>
<b>INTERFUND OPERATING TRANSFERS</b>						
08	08	44560	44560	TRF TO DEBT SERVICE FUND	21,973	21,973
08	08	44568	44568	TRF TO CAPITAL IMP FUND	157,500	83,340
08	08	44564	44564	TRF TO PENSION FUND	115,000	115,000

**Borough of West Chester 2017 Budget**  
**-Sewer 08-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
08	08	44570	44570	TRF TO GENERAL FUND	1,216,243	1,141,320
<b>Total INTERFUND OPERATING TRANSFERS</b>					<b>1,510,716</b>	<b>1,361,633</b>
<b>Total EXPENSES</b>					<b>5,456,000</b>	<b>5,312,448</b>
<b>NET INCOME</b>					<b>0</b>	<b>(0)</b>

**Borough of West Chester 2017 Budget**  
**-Parking 09-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
<b>REVENUE</b>						
<b>VIOLATIONS</b>						
09	09	33103	33103	PARKING REV TICKETS/VIOLATIONS	1,110,000	1,585,000
09	09	33110	33110	PARKING REV WARRANT DISTRIB	54,000	77,000
<b>Total VIOLATIONS</b>					<b>1,164,000</b>	<b>1,662,000</b>
<b>INTEREST INCOME</b>						
09	09	34100	34100	INTEREST INCOME	1,500	1,500
<b>Total INTEREST INCOME</b>					<b>1,500</b>	<b>1,500</b>
<b>PARKING REVENUE</b>						
09	09	36321	36321	PARKING REV METERS	1,622,000	1,400,000
09	09	36322	36322	PARKING REV MONTHLY PERMITS	65,000	88,650
09	09	36323	36323	PARKING REV GARAGES	1,871,000	1,798,000
09	09	36326	36326	PARKING REV LEASE BICENT RETL	66,300	79,000
09	09	36327	36327	PARKING REV DEBT SVC WCU GARAG	1,138,631	1,192,410
09	09	38032	38032	PARKING REV UNIV MGMT FEE	14,000	14,400
09	09	38010	38010	PARKING REV RESIDENT PERMITS	50,000	49,860
09	09	30000	30000	REVENUE CARRYOVER	425,000	471,488
<b>Total PARKING REVENUE</b>					<b>5,251,931</b>	<b>5,093,808</b>
<b>TOTAL REVENUE</b>					<b>6,417,431</b>	<b>6,757,308</b>
<b>EXPENSES</b>						
<b>PAYROLL RELATED EXPENSES</b>						
09	09	43818	43818	SALARY PARKING DIRECTOR 09	92,187	80,289
09	09	41313	41313	SALARIES PARKING SERVICES 09	518,100	495,090

**Borough of West Chester 2017 Budget**  
**-Parking 09-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>		<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
09	09	44510	44510	SALARIES PARKING METER 09	
09	09	43824	43824	SALARIES - LONGEVITY	11,000 11,110
09	09	43825	43825	SALARIES - OT REGULAR	25,000
09	09	45840	45840	SALARIES - INSURANCE OPT OUT	7,083 -
09	09	48600	48600	INS WORKERS COMP	52,500 49,178
09	09	48700	48700	INS EMPLOYEE BENEFIT	242,900 173,570
09	09	48705	48705	INS EMPLOYEE VISION	
09	09	48720	48720	FICA	49,984 44,870
<b>PARKING SERVICES</b>					
09	09	40616	40616	CONSTABLE WARRANT PAYMENTS	80,000 77,000
09	09	42010	42010	UNIFORMS	10,000 13,820
09	09	44500	44500	PARKING LOT PAVING	7,000 11,300
09	09	48610	48610	INS GENERAL & LIABILITY	29,250 36,320
09	09	44521	44521	MAINT OF SOFTWARE	20,000 37,000
09	09	44522	44522	PARKING PERMITS APPS FORMS 09	7,500 8,000
09	09	40122	40122	POSTAGE/PRINTING	5,780 18,000
09	09	44525	44525	MAINT PARKING METERS	10,000 6,240
09	09	44531	44531	REMIT TO UNIV-GARAGES 09	25,000 25,000
09	09	40931	40931	UTILITIES	51,000 107,000
09	09	43031	43031	FLEET FUEL & OIL	8,700 8,450
09	09	44545	44545	MAINT BUILDING GARAGE	280,000 228,370
09	09	40133	40133	OTHER EXPENSE	32,000 28,550
09	09	43822	43822	IT ALLOCATION	2,200 8,270
09	09	40121	40121	OFFICE SUPPLIES	9,433 7,000
09	09	45758	45758	METER OPERATIONS	119,500 88,000
09	09	45669	45669	MAINT BUILDING ENHANCEMENT	440,000 200,000
09	09	45726	45726	MASTER PARKING PROGRAM	111,200 50,000
09	09	45816	45816	UNIVERSITY GARAGES	60,000 54,000
09	09	40940	40940	REPAIR/MAINT BUILDING	1,190

**Borough of West Chester 2017 Budget**  
**-Parking 09-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
09	09	41400	41400	LANDSCAPE / MOWING	3,440	
09	09	???	???	LEGAL FEES	75,000	
09	09	43823	43823	PAYROLL PROCESSING FEES	1,250	
09	09	45760	45760	OFF SITE STORAGE	3,400	
09	09	48951	48951	REFUNDS	3,000	
09	09	45832	45832	EVENT POSTING - PARKING DEPT	7,500	
09	09	45836	45836	TRAINING	500	
09	09	47280	47280	INT EXP- 2012 FIRE TRUCKS	12,000	
09	09	45687	45687	ELECTRICITY CHESTNUT ST GARAGE	21,000	5,000
<b>Total PARKING</b>					<b>1,436,843</b>	<b>1,017,320</b>
<b>INTERFUND OPERATING TRANSFERS</b>						
09	09	44568	44568	TRF TO CAPITAL IMP FUND	471,000	1,100,000
09	09	44560	44560	TRF TO DEBT SERVICE FUND	1,970,834	2,170,834
09	09	44564	44564	TRF TO PENSION FUND	85,000	85,000
09	09	44570	44570	TRF TO GENERAL FUND	1,425,000	1,477,197
09	09	44562	44562	TRF TO EQUIP & TECH FUND	30,000	52,850
<b>Total INTERFUND OPERATING TRANSFERS</b>					<b>3,981,834</b>	<b>4,885,881</b>
<b>Total EXPENSES</b>					<b>6,417,431</b>	<b>6,757,308</b>
<b>NET INCOME</b>					<b>(0)</b>	<b>(0)</b>

**Borough of West Chester 2017 Budget  
-Capital Improv 10-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
<b>REVENUE</b>						
<b>REVENUE</b>						
10	80	38034	38034	GRANT REV - URG MINER ST	-	284,000
10	10	34100	34100	INTEREST INCOME	1,000	
10	10	39350	39350	BOND PROCEEDS	2,000,000	2,000,000
<b>TOTAL REVENUE</b>					<b>2,001,000</b>	<b>2,284,000</b>
<b>INTERFUND OPERATING TRANSFERS</b>						
10	10	35414	35414	TRF FROM CAP RESERVE	40,000	111,000
10	10	35412	35412	TRF FROM PARKING FUND	471,000	1,100,000
10	10	35428	35428	TRF FROM STORMWATER	560,122	371,000
10	10	35420	35420	TRF FROM GENERAL FUND	301,000	
10	10	35410	35410	TRF FROM SEWER FUND	150,500	
<b>Total INTERFUND OPERATING TRANSFERS</b>					<b>1,522,622</b>	<b>1,582,000</b>
<b>TOTAL REVENUE</b>					<b>3,523,622</b>	<b>3,866,000</b>
<b>EXPENSES</b>						
<b>ADMIN</b>						
10	16	43013	43013	CAP PURCH (STREAM)	560,122	-
10	70	43013	43013	CAP PURCH (IT)	-	80,000
10	80	43013	43013	CAP PURCH (PW STREET RELINE)	-	405,000
10	80	43013	43013	CAP PURCH (PW)	188,000	250,000
10	07	43013	43013	CAP PURCH (RECREATION)	154,000	160,000
10	08	43013	43013	CAP PURCH (WW)	150,500	
10	09	43013	43013	CAP PURCH (PARKING)	471,000	971,000
10	10	49300	49300	BOROUGH HALL RENOVATIONS	2,000,000	2,000,000
<b>Total ADMIN</b>					<b>3,523,622</b>	<b>3,866,000</b>
<b>Total EXPENSES</b>					<b>3,523,622</b>	<b>3,866,000</b>
<b>NET INCOME</b>					<b>-</b>	<b>-</b>

Borough of West Chester 2017 Budget  
-Shade Tree 12-

**1ST DRAFT ONLY**

	<u>2017</u>	<u>2016</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<b><u>REVENUE</u></b>		
<b>INTERFUND OPERATING TRANSFERS</b>		
35420 TRF FROM GENERAL FUND	27,000	
<b>Total INTERFUND OPERATING TRANSFERS</b>	27,000	-
<b>TOTAL REVENUE</b>	27,000	-
<b><u>EXPENSES</u></b>		
<b>ADMIN</b>		
45530 SHADE TREE EXPENSE	27,000	
<b>Total ADMIN</b>	27,000	
<b>Total EXPENSES</b>	27,000	
<b>NET INCOME</b>		-

**Borough of West Chester 2017 Budget  
-Highway Aid 15-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>		<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
<b>REVENUE</b>					
<b>INTEREST INCOME</b>					
15	15	34100	34100	INTEREST INCOME	1,000 2,000
<b>Total INTEREST INCOME</b>					<b>1,000 2,000</b>
<b>STATE SHARED REVENUE AND ENTITLEMENTS</b>					
15	15	36735	36735	GRANT REVENUE	400,000 403,650
<b>Total STATE SHARED REVENUE AND ENTITLEMENTS</b>					<b>400,000 403,650</b>
<b>TOTAL REVENUE</b>					<b>401,000 405,650</b>
<b>EXPENSES</b>					
<b>HIGHWAY AID FUND</b>					
15	15	49515	49515	HIGHWAY AID PROJECTS	401,000 405,650
<b>Total HIGHWAY AID FUND</b>					<b>401,000 405,650</b>
<b>Total EXPENSES</b>					<b>401,000 405,650</b>
<b>NET INCOME</b>					<b>- -</b>

Borough of West Chester 2016 Budget  
-Stream 16-

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
<b>REVENUE</b>						
<b>MISCELLANEOUS REVENUE</b>						
16	16	38015	38015	STORMWATER REVENUE	1,430,000	421,000
16	16	39350	39350	BOND PROCEEDS	560,122	2,000,000
<b>Total MISCELLANEOUS REVENUE</b>					<b>1,990,122</b>	<b>2,421,000</b>
<b>TOTAL REVENUE</b>					<b>1,990,122</b>	<b>2,421,000</b>
<b>EXPENSES</b>						
<b>PAYROLL RELATED EXPENSES</b>						
16	16	49525	49525	SALARIES STORMWATER	170,996	225,000
16	16	48600	48600	INS WORKERS COMP	9,000	
16	16	48700	48700	INS EMPLOYEE BENEFIT	30,000	
16	16	48705	48705	INS EMPLOYEE VISION		
16	16	48720	48720	FICA	13,081	
<b>Total PAYROLL RELATED EXPENSES</b>					<b>223,077</b>	<b>225,000</b>
<b>STORMWATER EXENSES</b>						
16	16	43620	43620	STORM DRAIN MATERIALS	-	58,000
16	16	40133	40133	OTHER EXPENSE	-	42,000
16	16	40121	40121	OFFICE SUPPLIES	500	
16	16	40122	40122	POSTAGE/PRINTING	6,000	
16	16	42007	42007	PROFESSIONAL FEES	50,000	
16	16	42010	42010	UNIFORMS	2,000	
16	16	43031	43031	FLEET FUEL & OIL		
16	16	43720	43720	EQUIP MAINT/REPAIR	25,000	
16	16	43725	43725	TOOLS, SAFETY, EQUIP, ETC	5,000	
16	16	49530	49530	STORMWATER PROJECT--		1,450,000
<b>Total STORMWATER EXENSES</b>					<b>88,500</b>	<b>1,550,000</b>

Borough of West Chester 2016 Budget  
-Stream 16-

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
<b>INTERFUND OPERATING TRANSFERS</b>						
16	16	44568	44568	TRF TO CAPITAL IMP FUND	560,122	371,000
16	16	44560	44560	TRF TO DEBT SERVICE FUND	150,000	125,000
16	16	44562	44562	TRF TO EQUIP & TECH FUND		150,000
16	16	44570	44570	TRF TO GENERAL FUND	968,423	
<b>Total EXPENSES</b>					<b>1,990,122</b>	<b>2,421,000</b>
<b>NET INCOME</b>					0	-

**Borough of West Chester 2017 Budget  
-OPEB 17-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>		<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
<b>REVENUE</b>					
<b>MISCELLANEOUS REVENUE</b>					
17	17	35444	35444	OPEB FUNDING	79,000
<b>Total MISCELLANEOUS REVENUE</b>					79,000
<b>TOTAL REVENUE</b>					79,000
<b>EXPENSES</b>					
<b>INTERFUND OPERATING TRANSFERS</b>					
17	17	45850	45850	TRF TO OPEB TRUST	79,000
<b>Total INTERFUND OPERATING TRANSFERS</b>					79,000
<b>Total EXPENSES</b>					79,000
<b>NET INCOME</b>					-

**Borough of West Chester 2017 Budget**  
**-Capital Reserve 18-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
<b><u>REVENUE</u></b>						
<b>INTERFUND OPERATING TRANSFERS</b>						
18	18	35435	35435	TRF FROM EQUIP AND TECH	-	90,400
18	18	35420	35420	TRF FROM GENERAL FUND	20,000	
<b>Total INTERFUND OPERATING TRANSFERS</b>					<b>20,000</b>	<b>90,400</b>
<b>REVENUE CARRYOVER</b>						
18	18	30000	30000	REVENUE CARRYOVER	20,000	20,600
<b>Total REVENUE CARRYOVER</b>					<b>20,000</b>	<b>20,600</b>
<b>TOTAL REVENUE</b>					<b>40,000</b>	<b>111,000</b>
<b><u>EXPENSES</u></b>						
<b>ADMIN</b>						
18	18	45663	45663	BGPA EXPENSE	-	-
<b>Total ADMIN</b>					<b>-</b>	<b>-</b>
<b>INTERFUND OPERATING TRANSFERS</b>						
18	18	44568	44568	TRF TO CAPITAL IMP FUND	40,000	111,000
<b>Total INTERFUND OPERATING TRANSFERS</b>					<b>40,000</b>	<b>111,000</b>
<b>Total EXPENSES</b>					<b>40,000</b>	<b>111,000</b>
<b>NET INCOME</b>					<b>-</b>	<b>-</b>

**Borough of West Chester 2017 Budget  
-Equip & Tech Replace 19-**

**1ST DRAFT ONLY**

Borough of West Chester  
Departmental Budget 2017  
EQUIPMENT & TECH REPLACEMENT (Dept 19, Fund 19)

	<b>2017</b>	<b>2016</b>
	<b>BUDGET</b>	<b>BUDGET</b>
<b>REVENUE</b>		
<b>GRANT &amp; BOND REVENUE</b>		
36735 GRANT REVENUE	-	200,000
39350 BOND PROCEEDS	-	2,800,000
<b>Total GRANT &amp; BOND REVENUE</b>	<b>-</b>	<b>3,000,000</b>
<b>INTERFUND OPERATING TRANSFERS</b>		
35420 TRF FROM GENERAL FUND	987,500	196,310
35412 TRF FROM PARKING FUND	30,000	52,850
35428 TRF FROM STORMWATER		150,000
35410 TRF FROM SEWER FUND	162,500	83,340
35438 TRF FROM PARKS & REC	6,000	
<b>Total INTERFUND OPERATING TRANSFERS</b>	<b>1,186,000</b>	<b>482,500</b>
<b>TOTAL REVENUE</b>	<b>1,186,000</b>	<b>3,482,500</b>
<b>EXPENSES</b>		
<b>ADMIN</b>		
45764 PARKING ADMIN CAPITAL	13,000	16,000
45720 LEASE PAYMENTS - VEHICLES		100,000
43013 CAP PURCH (POLICE)	340,000	23,100
43013 CAP PURCH (BH)	20,000	
43013 CAP PURCH (IT)	33,500	
43013 CAP PURCH (PW)	376,000	442,000
43013 CAP PURCH (PW)	205,000	
43013 CAP PURCH (FIRE BOND PROCEEDS)		2,800,000
43013 CAP PURCH (FIRE)		
43013 CAP PURCH (REC)	6,000	
43013 CAP PURCH (WW)	162,500	
43013 CAP PURCH (PARKING)	30,000	
45718 LEASE PAYMENTS - EQUIP		11,000
<b>Total ADMIN</b>	<b>1,186,000</b>	<b>3,392,100</b>
<b>INTERFUND OPERATING TRANSFERS</b>		
44572 TRF TO CAP RESERVE	-	-
<b>Total EXPENSES</b>	<b>1,186,000</b>	<b>3,392,100</b>
<b>NET INCOME</b>	<b>-</b>	<b>90,400</b>

**Borough of West Chester 2016 Budget  
-Debt Svc 30-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<u>2017</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
<b>REVENUE</b>						
<b>INTERFUND OPERATING TRANSFERS</b>						
30	30	35422	35422	TRF FROM FIRE FUND	450,000	388,000
30	30	35428	35428	TRF FROM STORMWATER	350,000	125,000
30	30	35412	35412	TRF FROM PARKING FUND	1,970,834	2,170,834
30	30	35410	35410	TRF FROM SEWER FUND	21,973	21,973
30	30	35420	35420	TRF FROM GENERAL FUND	362,712	272,809
<b>Total INTERFUND OPERATING TRANSFERS</b>					<b>3,155,519</b>	<b>2,978,616</b>
<b>TOTAL REVENUE</b>					<b>3,155,519</b>	<b>2,978,616</b>
<b>EXPENSES</b>						
<b>DEBT PRINCIPAL</b>						
30	30	47130	47130	PRIN PAYMENTS-BOROUGH	440,000	480,000
30	30	47140	47140	PRIN PAYMENTS-UNIVERSITY	790,000	745,000
30	30	45653	45653	AGGREGATE GO DEBT	395,000	513,000
<b>Total DEBT PRINCIPAL</b>					<b>1,625,000</b>	<b>1,738,000</b>
<b>DEBT INTEREST</b>						
30	30	47230	47230	INT EXP- BOROUGH	482,586	454,550
30	30	47240	47240	INT EXP- UNIV PARKING	348,631	445,559
30	30	47296	47296	INT EXP- BONDS	699,303	340,507
<b>Total DEBT INTEREST</b>					<b>1,530,519</b>	<b>1,240,616</b>
<b>Total EXPENSES</b>					<b>3,155,519</b>	<b>2,978,616</b>
<b>NET INCOME</b>					<b>(0)</b>	<b>-</b>

**Borough of West Chester 2017 Budget  
-Pension Police 60-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>			<u>2017 BUDGET</u>	<u>2016 BUDGET</u>
<b>REVENUE</b>						
<b>STATE PENSION REVENUE</b>						
60	60	35501	35501	STATE PENSION REV - 75% uniform	550,000	525,000
<b>Total STATE PENSION REVENUE</b>					550,000	525,000
<b>INTERFUND OPERATING TRANSFERS</b>						
60	60	35420	35420	TRF FROM GENERAL FUND (uniforms)	750,000	700,000
<b>Total INTERFUND OPERATING TRANSFERS</b>					750,000	700,000
<b>TOTAL REVENUE</b>					1,300,000	1,225,000
<b>EXPENSES</b>						
<b>ADMIN</b>						
60	60	40133	40133	OTHER EXPENSE - UNIFORM 1/2		30,000
60	60	48714	48714	PENSION PAYMENTS - UNIFORM	1,300,000	1,195,000
<b>Total ADMIN</b>					1,300,000	1,225,000
<b>Total EXPENSES</b>					1,300,000	1,225,000
<b>NET INCOME</b>					-	-

**Borough of West Chester 2017 Budget  
-Pension Non Uniform 65-**

**1ST DRAFT ONLY**

<u>Fund</u>	<u>Dept</u>	<u>Acct #</u>		<u>2017 BUDGET</u>	<u>2016 BUDGET</u>
<b>REVENUE</b>					
<b>STATE PENSION REVENUE</b>					
65	65	35501	35501	STATE PENSION REV - 25% non-uniform	175,000 175,000
				<b>Total STATE PENSION REVENUE</b>	<b>175,000 175,000</b>
<b>INTERFUND OPERATING TRANSFERS</b>					
65	65	35424	35424	TRF FROM GF-NON UNIFORM	680,000 680,000
65	65	35412	35412	TRF FROM PARKING FUND	85,000 85,000
65	65	35410	35410	TRF FROM SEWER FUND	115,000 115,000
				<b>Total INTERFUND OPERATING TRANSFERS</b>	<b>880,000 880,000</b>
				<b>TOTAL REVENUE</b>	<b>1,055,000 1,055,000</b>
<b>EXPENSES</b>					
<b>ADMIN</b>					
65	65	40133	40133	OTHER EXPENSE - NONUNIFORM 1/2	30,000 30,000
65	65	48715	48715	PENSION PAYMENTS - NONUNIFORM	1,025,000 1,025,000
				<b>Total ADMIN</b>	<b>1,055,000 1,055,000</b>
				<b>Total EXPENSES</b>	<b>1,055,000 1,055,000</b>

**Borough of West Chester 2017 Budget**  
**-Dept Summary-**

**1ST DRAFT ONLY**

Fund	Department	Actual			Net	
		Revenue	%	Expense		
01	Administration	\$ 15,063,102	33%	\$ 4,884,889	\$ 10,178,213	} \$ 0
01	Police	2,192,137	5%	8,241,034	(6,048,897)	
01	Building and Housing	541,400	1%	648,970	(107,570)	
01	Information Technologies	-	0%	366,046	(366,046)	
01	Public Works	484,000	1%	4,139,699	(3,655,699)	
05	Fire	1,247,860	3%	1,247,860	-	
07	Recreation	856,616	2%	856,616	0	
08	Sewer	5,456,000	12%	5,456,000	0	
09	Parking	6,417,431	14%	6,417,431	(0)	
10	Capital Improvements	3,523,622	8%	3,523,622	-	
11	Capital Reserve	40,000	0%	40,000	-	
15	Highway Aid	401,000	1%	401,000	-	
16	Stormwater Management	1,990,122	4%	1,990,122	0	
17	OPEB	79,000	0%	79,000	-	
18	Debt Service	3,155,519	7%	3,155,519	(0)	
19	Equipment and Tech Replacement	1,186,000	3%	1,186,000	-	
60/65	Police/Non Uniformed Pension	2,355,000	5%	2,355,000	-	
<b>Totals</b>		<b>\$ 44,988,809</b>	<b>100%</b>	<b>\$ 44,988,808</b>	<b>\$ (0)</b>	