

**Borough of West Chester
Governmental Funds
Income Statement
1/31/2020**

			Actual	Budget	Act vs Bud	Actual	Budget	Act vs Bud
			Jan 2020	Jan 2020	Variance	2020 YTD	2020 YTD	Variance
Police Department								
REVENUE								
01	33104	VIOLATION OF ORDINANCES REV	33,180	50,000	(16,820)	33,180	50,000	(16,820)
01	33150	EVENT REIMBURSEMENT	-	3,333	(3,333)	-	3,333	(3,333)
01	34314	ASSET FORFEITURE & SEIZURE REV	-	417	(417)	-	417	(417)
01	34315	POLICE EQUITABLE SHARE	-	1,667	(1,667)	-	1,667	(1,667)
01	34317	POLICE ALARMS REVENUE	3,756	1,667	2,090	3,756	1,667	2,090
01	36203	E BRADFORD POLICE REVENUE	-	-	-	-	-	-
01	36235	POLICE SVCS/REIMB OT REVENUE	-	9,750	(9,750)	-	9,750	(9,750)
01	36735	GRANT REVENUE	-	1,667	(1,667)	-	1,667	(1,667)
01	38000	MISCELLANEOUS REVENUE	-	83	(83)	-	83	(83)
01	38002	RESTITUTION	2,498	2,917	(419)	2,498	2,917	(419)
01	38017	POLICE RECORDS REVENUE	-	583	(583)	-	583	(583)
Total Revenue			39,434	72,083	(32,649)	39,434	72,083	(32,649)
EXPENSES								
Payroll Related Expenses								
01	41010	SALARIES LIEUTENANTS	26,563	32,960	6,396	26,563	32,960	6,396
01	40013	SALARIES- CONTINGENCY	-	-	-	-	-	-
01	41011	SALARIES POLICE OFFICERS	148,605	101,279	(47,326)	148,605	101,279	(47,326)
01	41012	SALARIES PATROLMEN	252,172	219,325	(32,847)	252,172	219,325	(32,847)
01	41014	SALARIES DISPATCH/POLICE ADMIN	51,693	49,164	(2,529)	51,693	49,164	(2,529)
01	43819	SALARY POLICE CHIEF	-	11,614	11,614	-	11,614	11,614
01	43824	SALARIES - LONGEVITY	-	27,329	27,329	-	27,329	27,329
01	43825	SALARIES - OT REGULAR	27,203	30,000	2,797	27,203	30,000	2,797
01	43826	SALARIES - OT DOUBLE	3,166	2,500	(666)	3,166	2,500	(666)
01	45840	SALARIES- INSURANCE OPT OUT	-	-	-	-	-	-
01	48600	INS WORKERS COMP	414	17,500	17,086	414	17,500	17,086
01	48700	INS EMPLOYEE BENEFIT	104,628	97,667	(6,961)	104,628	97,667	(6,961)
01	48715	DEFINED CONTRIBUTION PLAN	770	813	43	770	813	43
01	48720	SOCIAL SECURITY	6,935	9,367	2,432	6,935	9,367	2,432
Operating Expenses								
01	40121	OFFICE SUPPLIES/EXPENSE	192	1,000	808	192	1,000	808
01	40122	POSTAGE/PRINTING	675	500	(175)	675	500	(175)
01	40133	OTHER EXPENSE	950	433	(517)	950	433	(517)

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01	40280	OTHER EXP - CIVIL SERVICE	68	833	765	68	833	765
01	40931	UTILITIES	1,939	5,833	3,895	1,939	5,833	3,895
01	41023	EQUIP MINOR	-	2,667	2,667	-	2,667	2,667
01	41031	CONTRACTUAL ITEMS	13,308	4,365	(8,943)	13,308	4,365	(8,943)
01	41032	MAINT LOCKUP	-	167	167	-	167	167
01	41034	INT EXP- FALSE ARREST	2,574	3,667	1,093	2,574	3,667	1,093
01	42000	ADVERTISING	-	21	21	-	21	21
01	42010	UNIFORMS	1,121	6,665	5,544	1,121	6,665	5,544
01	43031	FLEET FUEL & OIL	3,513	3,333	(180)	3,513	3,333	(180)
01	45300	DONATIONS EXPENSE	-	92	92	-	92	92
01	45655	ARMORY EXPENSE	-	1,208	1,208	-	1,208	1,208
01	45667	BIKE PATROL/TRAFFIC SAFETY	-	625	625	-	625	625
01	45712	INFORMANT FEES	1,000	250	(750)	1,000	250	(750)
01	45756	MEDICAL SERVICES	524	833	309	524	833	309
01	45760	OFF SITE STORAGE	42	125	83	42	125	83
01	45762	OFFICE SUPPLIES/EXPENSE - MAYOR	-	542	542	-	542	542
01	45770	PHYSICAL FITNESS PROGRAM	-	-	-	-	-	-
01	45772	UNIT EXPENSES	832	4,000	3,168	832	4,000	3,168
01	45774	DUES & CONFERENCES	1,323	3,000	1,677	1,323	3,000	1,677
01	45800	SPCA EXPENSE	590	533	(57)	590	533	(57)
01	45810	TRANSLATION SERVICES	106	83	(23)	106	83	(23)
01	48610	INS GENERAL & LIABILITY	2,402	10,250	7,848	2,402	10,250	7,848
Total Expenses			653,309	650,544	(2,765)	653,309	650,544	(2,765)
Net Income/(Loss)			(613,875)	578,461	(35,414)	(613,875)	578,461	(68,594)

Building & Housing Department

01	33104	VIOLATION OF ORDINANCES	-	333	(333)	-	333	(333)
01	33106	TRASH VIOLATIONS	90	-	90	90	-	90
01	35507	PERMIT REV - ELECTRIC	616	2,083	(1,467)	616	2,083	(1,467)
01	36241	PERMIT REV - BUILDING	10,135	29,167	(19,032)	10,135	29,167	(19,032)
01	36242	PERMIT REV - MECHANICAL	1,761	2,500	(739)	1,761	2,500	(739)
01	36243	PERMIT REV - PLUMBING	1,251	3,333	(2,082)	1,251	3,333	(2,082)
01	36244	ZONING HEARING FEES REVENUE	300	667	(367)	300	667	(367)
01	36245	PERMIT REV - HOUSING	43	-	43	43	-	43
01	38000	FIRE INSPECTION REVENUE	-	3,333	(3,333)	-	3,333	(3,333)
01	38007	ENGINEERING FEES	-	5,000	(5,000)	-	5,000	(5,000)

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	Actual	Budget	Act vs Bud	Actual	Budget	Act vs Bud
Total Revenue	14,196	46,417	(32,221)	14,196	46,417	(32,221)
EXPENSES						
Payroll Related Expenses						
01 41310 SALARIES BLDG HSG DEPT	24,228	21,940	(2,289)	24,228	21,940	(2,289)
01 43814 SALARY BLDG HSG DIRECTOR	8,249	7,582	(668)	8,249	7,582	(668)
01 43824 SALARIES - LONGEVITY	-	-	-	-	-	-
01 43825 SALARIES - OT REGULAR	39	125	86	39	125	86
01 45840 SALARIES- INSURANCE OPT OUT	-	-	-	-	-	-
01 48600 INS WORKERS COMP	21	2,417	2,395	21	2,417	2,395
01 48700 INS EMPLOYEE BENEFIT	10,142	6,389	(3,754)	10,142	6,389	(3,754)
01 48720 SOCIAL SECURITY	2,487	2,278	(210)	2,487	2,278	(210)
Operating Expenses		-	-		-	-
01 40121 OFFICE SUPPLIES/EXPENSE	18	100	83	18	100	83
01 40122 POSTAGE/PRINTING	227	217	(11)	227	217	(11)
01 40133 OTHER EXPENSE	-	100	100	-	100	100
01 40430 LEGAL OTHER	191	167	(24)	191	167	(24)
01 40931 UTILITIES	125	250	125	125	250	125
01 41331 ZONING HEARING BOARD EXPENSE	-	1,167	1,167	-	1,167	1,167
01 41332 ELECTRICAL INSPECTOR FEES	-	833	833	-	833	833
01 41333 PLUMBING/MECH INSP FEES	-	1,667	1,667	-	1,667	1,667
01 42007 PROF FEES	-	225	225	-	225	225
01 42008 FIRE INSPECTION FEES	-	3,333	3,333	-	3,333	3,333
01 45685 CODE ORDINANCE UPDATES	429	833	405	429	833	405
01 45716 LAND DEVELOPMENT REVIEW	-	5,000	5,000	-	5,000	5,000
01 45760 OFF SITE STORAGE	268	292	24	268	292	24
01 45836 TRAINING/MILEAGE	-	350	350	-	350	350
01 48610 INS GENERAL & LIABILITY	-	1,417	1,417	-	1,417	1,417
01 48951 REFUNDS	43	333	290	43	333	290
Total Expenses	46,467	57,013	10,546	46,467	57,013	10,546
Net Income/(Loss)	(32,272)	(10,596)	(21,676)	(32,272)	(10,596)	(21,676)

Information Technology Department

EXPENSES

Payroll Related Expenses

01 40933 SALARIES IT	4,668	4,188	480	4,668	4,188	480
01 43817 SALARY IT DIRECTOR	9,396	8,290	1,107	9,396	8,290	1,107

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01	43824	SALARIES - LONGEVITY	-	-	-	-	-	-
01	48600	INS WORKERS COMP	21	492	(470)	21	492	(470)
01	48715	DEFINED CONTRIBUTION PLAN	198	209	(11)	198	209	(11)
01	48700	INS EMPLOYEE BENEFIT	4,769	4,333	436	4,769	4,333	436
01	48720	SOCIAL SECURITY	1,076	955	121	1,076	955	121
Operating Expenses				-		-		
01	45659	COMPUTER AXCIENT (BACKUP) EXP	-	1,667	1,667	-	1,667	1,667
01	45661	COMPUTER BARRACUDA EXP	1,761	1,667	(94)	1,761	1,667	(94)
01	45697	COMPUTER ENGINEERING EXP	-	833	833	-	833	833
01	45722	COMPUTER LICENSES EXP	1,145	500	(645)	1,145	500	(645)
01	45754	COMPUTER MEDIA (USB) EXP	-	667	667	-	667	667
01	45766	COMPUTER PARTS EXP	-	2,083	2,083	-	2,083	2,083
01	45782	COMPUTER REMOTE EXP	-	583	583	-	583	583
01	45786	COMPUTER SECURITY EXP	-	667	667	-	667	667
01	45792	COMPUTER SERVICES EXP	-	333	333	-	333	333
01	45798	COMPUTER SOFTWARE EXP	413	833	420	413	833	420
01	45802	COMPUTER SUPPORT EXP	-	1,250	1,250	-	1,250	1,250
01	45818	COMPUTER VM SERVER EXP	-	1,000	1,000	-	1,000	1,000
01	45820	COMPUTER WEBSITE EXP	-	833	833	-	833	833
01	45836	TRAINING/MILEAGE	-	333	333	-	333	333
01	45837	HARDWARE	-	3,667	3,667	-	3,667	3,667
01	45441	MICROSOFT 365	-	2,917	2,917	-	2,917	2,917
01	48610	INS GENERAL & LIABILITY	-	305	305	-	305	305
Total Expenses			23,448	38,605	15,157	23,448	38,605	15,157
Net Income/(Loss)			(23,448)	(38,605)	(15,157)	(23,448)	(38,605)	(15,157)
Public Works Department								
REVENUE								
01	33150	EVENT REIMBURSEMENT	-	1,250	(1,250)	-	1,250	(1,250)
01	34318	DUMPSTER FEES REVENUE	140	833	(693)	140	833	(693)
01	34320	GRANT REV - PERF ACT 101	-	-	-	-	-	-
01	35516	GRANT REV - GREEN LIGHT GO	-	-	-	-	-	-
01	38000	MISCELLANEOUS REVENUE	2,553	83	2,470	2,553	83	2,470
01	38005	RECYCLING MATERIALS REVENUE	-	625	(625)	-	625	(625)
01	38012	PW STREET OPEN/DUMPSTER	-	15,000	(15,000)	-	15,000	(15,000)
01	38013	AUTO DAMAGE REIMB	-	863	(863)	-	863	(863)

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01	39120	TRASH BAG FEE REVENUE	1,318	833	485	1,318	833	485
01	39121	HAZARDOUS WASTE REIMB	-	83	(83)	-	83	(83)
Total Revenue			4,011	19,572	(15,561)	4,011	19,572	(15,561)

EXPENSES

Payroll Related Expenses

01	40930	SALARIES BUILDING MAINT PW	4,252	8,213	3,961	4,252	8,213	3,961
01	42710	SALARIES TRASH COLLECTION PW	21,959	8,281	(13,678)	21,959	8,281	(13,678)
01	42722	SALARY EXPENSE- SHARED SPF	-	(8,305)	(8,305)	-	(8,305)	(8,305)
01	43011	SALARY PW DIRECTOR	9,521	8,567	(954)	9,521	8,567	(954)
01	43012	SALARIES STREET PW	104,452	110,991	6,539	104,452	110,991	6,539
01	43710	SALARIES EQUIP REPAIRS PW	11,096	14,924	3,829	11,096	14,924	3,829
01	41016	SALARIES SUMMER HELP PW	-	-	-	-	-	-
01	43824	SALARIES - LONGEVITY	-	-	-	-	-	-
01	43825	SALARIES - OT REGULAR	5,123	6,667	1,544	5,123	6,667	1,544
01	45840	SALARIES- INSURANCE OPT OUT	-	-	-	-	-	-
01	48600	INS WORKERS COMP	308	10,833	10,525	308	10,833	10,525
01	48715	DEFINED CONTRIBUTION PLAN	1,782	2,512	730	1,782	2,512	730
01	48700	INS EMPLOYEE BENEFIT	57,502	57,327	(175)	57,502	57,327	(175)
01	48720	SOCIAL SECURITY	11,965	11,862	(103)	11,965	11,862	(103)

Operating Expenses

01	40121	OFFICE SUPPLIES/EXPENSE	157	167	10	157	167	10
01	40122	POSTAGE/PRINTING	-	142	142	-	142	142
01	40133	OTHER EXPENSE	491	1,017	526	491	1,017	526
01	40920	MAT & SUPPLIES-BORO BLDG - PW	4,518	2,333	(2,185)	4,518	2,333	(2,185)
01	40931	UTILITIES	11,113	9,583	(1,529)	11,113	9,583	(1,529)
01	41400	LANDSCAPE/MOWING	5,314	6,667	1,352	5,314	6,667	1,352
01	42000	ADVERTISING	-	167	167	-	167	167
01	42007	PROFESSIONAL FEES	-	125	125	-	125	125
01	42010	UNIFORMS	522	1,355	833	522	1,355	833
01	42011	CONSULTANTS	-	667	667	-	667	667
01	42730	TRASH DISPOSAL COSTS	24,334	17,500	(6,834)	24,334	17,500	(6,834)
01	42732	RECYCLING EXPENSE	4,546	6,510	1,964	4,546	6,510	1,964
01	42925	MAINTS MAINS & SANITARY	4,500	5,000	500	4,500	5,000	500
01	43031	FLEET FUEL & OIL	8,175	6,667	(1,508)	8,175	6,667	(1,508)
01	43200	SNOW & ICE REMOVAL	1,054	10,250	9,197	1,054	10,250	9,197

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01	43331	MAINT TRAFFIC LIGHT	220	1,708	1,488	220	1,708	1,488
01	43333	MAINT STREET SIGNS	-	1,188	1,188	-	1,188	1,188
01	43430	MAINT STREET LIGHTS	994	1,083	90	994	1,083	90
01	43720	EQUIP MAINT/REPAIR	8,168	13,333	5,165	8,168	13,333	5,165
01	43725	TOOLS, SAFETY, EQUIP, ETC - PW	5,618	1,472	(4,146)	5,618	1,472	(4,146)
01	43800	CONSTRUCTION ALLEYS PKG	-	375	375	-	375	375
01	43813	MAINT HIGHWAY ENHANCEMENT	1,043	3,483	2,440	1,043	3,483	2,440
01	45430	REPAIRS TO PARKS	103	750	647	103	750	647
01	45540	TREE EXPENSES	-	12,500	12,500	-	12,500	12,500
01	45630	LIBRARY MISC EXPENSE	195	1,000	805	195	1,000	805
01	43822	SOFTWARE LICENSE FEES	204	667	463	204	667	463
01	45836	TRAINING/MILEAGE	629	250	(379)	629	250	(379)
01	45743	WEST NILE VIRUS PROTECTION	-	417	417	-	417	417
01	48610	INS GENERAL & LIABILITY	-	6,250	6,250	-	6,250	6,250
Total Expenses			309,856	344,497	34,641	309,856	344,497	34,641
Net Income/(Loss)			(305,845)	(324,925)	(241,045)	(305,845)	(324,925)	(241,045)
Administration/Finance Department								
01	30115	TAX REV - REAL ESTATE CURRENT	-	-	-	-	-	-
01	30125	TAX REV - REAL ESTATE PRIOR	-	-	-	-	-	-
01	31090	TAX REV - EARNED INCOME - 0.50 rate	126,391	308,333	(181,942)	126,391	308,333	(181,942)
01	31090	TAX REV - EARNED INCOME - 0.25 rate	38,288	75,000	(36,712)	38,288	75,000	(36,712)
01	31091	TAX REV - DEED TRANSFER	-	39,583	(39,583)	-	39,583	(39,583)
01	31093	TAX REV - LOCAL SERVICE	24,169	56,250	(32,081)	24,169	56,250	(32,081)
01	31095	TAX REV - BUSINESS PRIVILEGE	30,722	12,500	18,222	30,722	12,500	18,222
01	34302	LIBRARY BID BENEFITS REVENUE	-	5,417	(5,417)	-	5,417	(5,417)
01	34304	PMHIC MED BENEFIT REFUND REV	-	-	-	-	-	-
01	34319	LIQUOR CONTROL BOARD REIMB	-	442	(442)	-	442	(442)
01	38000	MISCELLANEOUS REVENUE	705	83	622	705	83	622
01	38001	TAX REV - IN LIEU OF TAXES	-	1,267	(1,267)	-	1,267	(1,267)
01	38014	CELL LEASE	2,814	2,500	314	2,814	2,500	314
01	38016	CABLE FEE	-	-	-	-	-	-
01	38030	DIVIDEND INCOME U-COMP	-	-	-	-	-	-
INTERCOMPANY TRANSFERS								
01	35410	TRF FROM SEWER FUND	-	107,083	(107,083)	-	107,083	(107,083)
01	35412	TRF FROM PARKING FUND	-	125,000	(125,000)	-	125,000	(125,000)

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01	35428	TRF FROM STREAM FUND	-	-	-	-	-	-
01	35422	TRF FROM FIRE FUND	-	-	-	-	-	-
Total Revenue			223,089	733,458	(510,369)	223,089	733,458	(510,369)
EXPENSES								
Payroll Related Expenses								
01	40110	SALARIES MAYOR & COUNCIL	-	-	-	-	-	-
01	40112	SALARIES MANAGER'S OFFICE	17,906	23,309	5,403	17,906	23,309	5,403
01	40510	SALARIES FINANCE	22,503	20,801	(1,702)	22,503	20,801	(1,702)
01	43815	SALARY BOROUGH MANAGER	13,931	12,500	(1,431)	13,931	12,500	(1,431)
01	43816	SALARY FINANCE DIRECTOR	8,800	7,667	(1,134)	8,800	7,667	(1,134)
01	43824	SALARIES - LONGEVITY	-	-	-	-	-	-
01	43825	SALARIES - OT REGULAR	-	83	83	-	83	83
01	45840	SALARIES- INSURANCE OPT OUT	-	-	-	-	-	-
01	45841	SALARIES- NON UNIFORM PAY RATE INCREASE POOL	-	106,737	106,737	-	106,737	106,737
01	48715	DEFINED CONTRIBUTION PLAN	564	1,610	1,046	564	1,610	
01	48600	INS WORKERS COMP	5,303	5,000	(303)	5,303	5,000	(303)
01	48700	INS EMPLOYEE BENEFIT	24,820	17,917	(6,903)	24,820	17,917	(6,903)
01	48720	SOCIAL SECURITY	4,830	6,004	1,174	4,830	6,004	1,174
Operating Expenses								
01	40121	OFFICE SUPPLIES/EXPENSE	86	833	747	86	833	747
01	40122	POSTAGE/PRINTING	1,748	958	(790)	1,748	958	(790)
01	40131	PREMIUM ON BONDS	4,696	208	(4,488)	4,696	208	(4,488)
01	40132	DUES & SUBSCRIPTIONS	2,969	417	(2,552)	2,969	417	(2,552)
01	40133	OTHER EXPENSE	1,596	2,500	904	1,596	2,500	904
01	40140	BANK FEES	82	1,667	1,585	82	1,667	1,585
01	40310	TAX COLLECTOR EXPENSES	147	2,000	1,853	147	2,000	1,853
01	40410	LEGAL FEES - SOLICITOR	-	10,833	10,833	-	10,833	10,833
01	40430	LEGAL OTHER	-	4,167	4,167	-	4,167	4,167
01	40931	UTILITIES	725	2,500	1,775	725	2,500	1,775
01	40940	REPAIR AND MAINT-BUILDING	-	2,500	2,500	-	2,500	2,500
01	41337	COURT REPORTING	-	333	333	-	333	333
01	42000	ADVERTISING	695	1,250	555	695	1,250	555
01	42007	PROF FEES	5,331	1,000	(4,331)	5,331	1,000	(4,331)
01	43822	SOFTWARE LICENSE FEES	1,298	2,083	785	1,298	2,083	
01	43823	PAYROLL PROCESSING FEES	10,094	5,833	(4,261)	10,094	5,833	(4,261)

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01	44518	BID CONTRIBUTION	-	-	-	-	-	-
01	45650	LIBRARY APPROPRIATIONS	-	-	-	-	-	-
01	45657	AUDIT FEES	-	-	-	-	-	-
01	45760	OFF SITE STORAGE	-	125	125	-	125	125
01	45788	SEMINARS/CONFERENCES-COUNCIL	-	250	250	-	250	250
01	45790	SEMINARS/CONFERENCES-STAFF	-	583	583	-	583	583
01	45836	TRAINING/MILEAGE	-	167	167	-	167	167
01	45837	TUITION REIMBURSEMENT	-	-	-	-	-	-
01	47130	PRIN PAYMENTS-BOROUGH	41,000	41,000	-	41,000	41,000	-
01	47296	INT EXP- BONDS	11,342	11,149	(193)	11,342	11,149	(193)
01	48610	INS GENERAL & LIABILITY	-	3,750	3,750	-	3,750	3,750
01	48951	REFUNDS	-	83	83	-	83	83
01	45311	BOARDS & COMMISSIONS	85	3,750	3,665	85	3,750	3,665
01	XXXXX	GOOD FELLOWSHIP AMBULANCE	-	-	-	-	-	-
INTERCOMPANY TRANSFERS								
01	44562	TRF TO EQUIP & TECH FUND	-	22,787	22,787	-	22,787	22,787
01	44870	TRF TO PENSION FUND - UNIFORM	-	-	-	-	-	-
01	44880	TRF TO PENSION FUND - NONUNIFORM	-	-	-	-	-	-
01	44566	TRF TO RECREATION FUND	-	-	-	-	-	-
01	44568	TRF TO CAPITAL IMPROV FUND	-	-	-	-	-	-
01	44575	TRF TO FIRE FUND	-	-	-	-	-	-
01	44850	TRF TO OPEB FUND	-	-	-	-	-	-
Total Expenses			180,552	324,354	143,803	180,552	324,354	143,803
Net Income/(Loss)			42,538	409,104	366,566	42,538	409,104	366,566
Sustainability Department								
Payroll Related Expenses								
01	43812	SALARY EXPENSE- SUSTAINABILITY DIRECTOR	5,812	6,083	271	5,812	6,083	271
01	48600	INS WORKERS COMP	-	100	100	-	100	100
01	48715	DEFINED CONTRIBUTION PLAN	145	304	159	145	304	159
01	48700	INS EMPLOYEE BENEFIT	1,029	954	(75)	1,029	954	(75)
01	48720	SOCIAL SECURITY	445	465	21	445	465	21
Operating Expenses								
01	43030	SAC INIATIVES	968	167	(802)	968	167	(802)
Total Expenses			8,400	8,074	(326)	8,400	8,074	(326)
Net Income/(Loss)			(8,400)	(8,074)	(326)	(8,400)	(8,074)	(326)

**Borough of West Chester
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			<u>Actual</u>	<u>Budget</u>	<u>Act vs Bud</u>	<u>Actual</u>	<u>Budget</u>	<u>Act vs Bud</u>
Fire Department								
REVENUE								
05	34100	INTEREST INCOME	-	83	(83)	-	83	(83)
05	35596	INSURANCE REV - FOREIGN FIRE	-	-	-	-	-	-
05	36202	TOWNSHIP FIRE PROTECTION REV	-	-	-	-	-	-
05	38000	MISCELLANEOUS REVENUE	-	83	(83)	-	83	(83)
05	38004	FIRE ALARMS	-	417	(417)	-	417	(417)
Total Revenue			-	583	(583)	-	583	(583)
EXPENSES								
Operating Expenses								
05	40133	OTHER EXPENSE	130	500	370	130	500	370
05	40931	UTILITIES	10,858	4,104	(6,754)	10,858	4,104	(6,754)
05	41037	EQUIP REPAIRS - AIR PACKS	-	1,049	1,049	-	1,049	1,049
05	41110	OFFICER STIPENDS	-	586	586	-	586	586
05	41120	EQUIP MNT-OIL,SOAP,WAX - FIRE	-	64	64	-	64	64
05	41121	EQUIP SMALL MAINT & REPL FIRE	6,634	3,750	(2,884)	6,634	3,750	(2,884)
05	41131	EQUIP RADIO MAINT - FIRE	8,866	967	(7,899)	8,866	967	(7,899)
05	41135	REPORTING FEES - FIRE	-	1,000	1,000	-	1,000	1,000
05	41150	CONTRIBUTION TO FIRE CO	-	-	-	-	-	-
05	42010	UNIFORMS	-	250	250	-	250	250
05	43031	FLEET FUEL & OIL	2,334	2,541	207	2,334	2,541	207
05	43720	EQUIP MAINT/REPAIR	-	5,634	5,634	-	5,634	5,634
05	45752	MECHANICS LABOR	-	2,083	2,083	-	2,083	2,083
05	45836	TRAINING/MILEAGE	-	125	125	-	125	125
05	48950	FOREIGN FIRE INSURANCE	-	-	-	-	-	-
INTERCOMPANY TRANSFERS			-	-	-	-	-	-
05	44560	TRF TO GENERAL FUND	-	24,897	24,897	-	24,897	24,897
Total Expenses			28,822	47,549	18,727	28,822	47,549	18,727
Net Income/(Loss)			(28,822)	(46,965)	(18,143)	(28,822)	(46,965)	(18,143)
Recreation Department								
REVENUE								
07	34100	INTEREST INCOME	-	333	(333)	-	333	(333)
07	34322	EVENT - MAY DAY REVENUE	-	-	-	-	-	-
07	34323	SPECIAL EVENTS	1,000	-	1,000	1,000	-	1,000

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			Actual	Budget	Act vs Bud	Actual	Budget	Act vs Bud
07	34324	EVENT - REST FESTIVAL REVENUE (Sep)	-	-	-	-	-	-
07	34328	EVENT - SWINGING SUMMER THURS	-	-	-	-	-	-
07	34330	EVENT - TURKS HEAD REVENUE	-	-	-	-	-	-
07	36731	REC INCOME SPONSORSHIPS	1,000	1,667	(667)	1,000	1,667	(667)
07	36734	REC TRIPS REVENUE	-	1,667	(1,667)	-	1,667	(1,667)
07	36737	PARK RENTALS	-	-	-	-	-	-
07	36738	VOLLEYBALL REVENUE	-	1,750	(1,750)	-	1,750	(1,750)
07	36739	REC CLASSES INCOME	2,220	417	1,803	2,220	417	1,803
07	36740	SOFTBALL REVENUE	2,160	-	2,160	2,160	-	2,160
07	38400	SUMMER CAMP REVENUE	-	-	-	-	-	-
INTERCOMPANY TRANSFERS								
07	35420	TRF FROM GENERAL FUND	-	-	-	-	-	-
Total Revenue			6,380	5,833	547	6,380	5,833	547
EXPENSES								
Payroll Related Expenses								
07	43820	SALARY RECREATION DIRECTOR 07	7,752	7,186	(565)	7,752	7,186	(565)
07	43824	SALARIES - LONGEVITY	-	-	-	-	-	-
07	43825	SALARIES - OT REGULAR	84	542	458	84	542	458
07	45411	SALARIES RECREATION 07	3,721	3,416	(305)	3,721	3,416	(305)
07	45412	SALARIES RECREATION SUMMER 07	-	-	-	-	-	-
07	45840	SALARIES-INS OPT OUT	-	-	-	-	-	-
07	48600	INS WORKERS COMP	-	1,000	1,000	-	1,000	1,000
07	48715	DEFINED CONTRIBUTION PLAN	81	176	95	81	176	95
07	48700	INS EMPLOYEE BENEFIT	3,324	2,083	(1,241)	3,324	2,083	(1,241)
07	48720	SOCIAL SECURITY	884	1,180	296	884	1,180	296
Operating Expenses								
07	40121	OFFICE SUPPLIES/EXPENSE	4	167	162	4	167	162
07	40122	POSTAGE/PRINTING	-	2,417	2,417	-	2,417	2,417
07	40133	OTHER EXPENSE	-	458	458	-	458	458
07	40931	UTILITIES	761	250	(511)	761	250	(511)
07	41500	SUMMER CAMP	-	-	-	-	-	-
07	42000	ADVERTISING	1,200	2,083	883	1,200	2,083	883
07	42004	PROGRAM BUSES-SUMMER CAMP	-	-	-	-	-	-
07	42006	VOLLEYBALL PROGRAM	1,185	1,333	148	1,185	1,333	148
07	42011	CONSULTANTS	-	417	417	-	417	417

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			Actual	Budget	Act vs Bud	Actual	Budget	Act vs Bud
07	43822	SOFTWARE LICENSE FEES	102	583	481	102	583	481
07	45430	REPAIRS TO PARKS	-	1,417	1,417	-	1,417	1,417
07	45432	PROGRAM EXPENSES	-	7,500	7,500	-	7,500	7,500
07	45436	REST FEST - ADVERTISING	-	-	-	-	-	-
07	45437	REST FEST - ENTERTAINMENT	-	-	-	-	-	-
07	45438	REST FEST - SETUP/EQUIP	-	-	-	-	-	-
07	45439	REST FEST - OTHER	-	-	-	-	-	-
07	45440	MAY DAY - ADVERTISING	-	-	-	-	-	-
07	45441	MAY DAY - ENTERTAINMENT	-	-	-	-	-	-
07	45442	MAY DAY - SETUP/EQUIP	-	-	-	-	-	-
07	45443	MAY DAY - OTHER	-	-	-	-	-	-
07	45448	TURKS HD - ADVERTISING	-	-	-	-	-	-
07	45449	TURKS HD - ENTERTAINMENT	-	-	-	-	-	-
07	45450	TURKS HD - SETUP/EQUIP	-	-	-	-	-	-
07	45451	TURKS HD - OTHER	2,639	-	(2,639)	2,639	-	(2,639)
07	45452	SWINGING SUMMER THURS	-	-	-	-	-	-
07	45454	TOUCH A TRUCK	-	-	-	-	-	-
07	45457	PARADE EXP - HALLOWEEN	-	-	-	-	-	-
07	45836	TRAINING/MILEAGE	-	208	208	-	208	208
07	45475	EVENTS - IBS	-	3,333	3,333	-	3,333	3,333
07	48610	INS GENERAL & LIABILITY	-	833	833	-	833	833
07	45480	POP UP EVENTS	-	-	-	-	-	-
07	48951	REFUNDS	48	667	619	48	667	619
Intercompany Transfers								
07	44568	TRF TO CAPITAL FUND	-	-	-	-	-	-
Total Expenses			21,785	37,250	15,465	21,785	37,250	15,465
Net Income/(Net Loss)			(15,405)	(31,417)	(6,896)	(15,405)	(31,417)	(6,896)
Capital Improvement Fund								
REVENUE								
10	34100	INTEREST INCOME	-	-	-	-	-	-
10	44900	PW BUILDING FINANCING	-	83,333	(83,333)	-	83,333	(83,333)
Intercompany Transfers								
10	35410	TRF FROM SEWER FUND	-	83,333	(83,333)	-	83,333	(83,333)
10	35412	TRF FROM PARKING FUND	-	62,917	(62,917)	-	62,917	(62,917)
10	35420	TRF FROM GENERAL FUND	-	38,083	(38,083)	-	38,083	(38,083)

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			Actual	Budget	Act vs Bud	Actual	Budget	Act vs Bud
10	35438	TRF FROM RECREATION		25,792	(25,792)	-	25,792	(25,792)
Total Revenue			-	293,458	(293,458)	-	293,458	(293,458)
EXPENSES								
10	43013	CAPITAL PURCHASES (Recreation)		25,792	25,792	-	25,792	25,792
10	43013	CAPITAL PURCHASES (Sewer)		8,333	8,333	-	8,333	8,333
10	43013	CAPITAL PURCHASES (Parking)		62,917	62,917	-	62,917	62,917
10	43013	CAPITAL PURCHASES (SPF)	90,273	-	(90,273)	90,273	-	(90,273)
10	43013	CAPITAL PURCHASES (Public Works)		1,457,000	1,457,000	-	1,457,000	1,457,000
Total Expenses			90,273	1,554,042	1,463,768	90,273	1,554,042	1,463,768
Net Income/(Net Loss)			(90,273)	(1,260,583)	(1,170,310)	(90,273)	(1,260,583)	(1,170,310)
Highway Aid Fund								
REVENUE								
15	34100	INTEREST INCOME		-	-	-	-	-
15	35511	STATE LIQUID FUELS		-	-	-	-	-
Total Revenue			-	-	-	-	-	-
OPERATING EXPENSES								
15	40140	BANK FEES		-	-	-	-	-
15	49515	HIGHWAY AID PROJECTS		-	-	-	-	-
Total Expenses			-	-	-	-	-	-
Net Income/(Loss)			-	-	-	-	-	-
Stream Protection Fund								
REVENUE								
16	34100	INTEREST INCOME	-	208	(208)	-	208	(208)
16	38000	MISCELLANEOUS REVENUE	-	83	(83)	-	83	(83)
16	38009	TAX REV - CERTS	-	375	(375)	-	375	(375)
16	38015	STREAM REVENUE	151,646	114,583	37,063	151,646	114,583	37,063
16	38050	GRANT - STREAM GREEN (DEP)	-	-	-	-	-	-
16	39350	BOND PROCEEDS	-	-	-	-	-	-
Total Revenue			151,646	115,250	36,396	151,646	115,250	36,396
EXPENSES								
Payroll Related Expenses								
16	48600	INS WORKERS COMP	11	1,200	1,190	11	1,200	1,190
16	48700	INS EMPLOYEE BENEFIT	2,527	2,315	(212)	2,527	2,315	(212)
16	48715	DEFINED CONTRIBUTION PLAN	260	279	19	260	279	

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			Actual	Budget	Act vs Bud	Actual	Budget	Act vs Bud
16	48720	SOCIAL SECURITY	599	1,061	463	599	1,061	463
16	49525	SALARIES STREAM	7,828	13,874	6,046	7,828	13,874	6,046
Operating Expenses				-	-	-	-	-
16	40121	OFFICE SUPPLIES	4,402	1,000	(3,402)	4,402	1,000	(3,402)
16	40122	POSTAGE/PRINTING	44	83	39	44	83	39
16	40133	OTHER EXPENSE	512	63	(449)	512	63	
16	42007	PROF FEES	18,473	20,417	1,944	18,473	20,417	1,944
16	43620	STORM DRAIN MATERIALS	26	13,125	13,099	26	13,125	13,099
16	44920	STORM SEWER REHAB PROJECTS	24,812	44,333	19,521	24,812	44,333	19,521
16	44925	STREAM STABILIZATION PROJECT	-	70,833	70,833	-	70,833	70,833
16	44915	GREEN INFRASTRUCTURE	-	62,500	62,500	-	62,500	62,500
16	44647	GOOSE CREEK SEWER MAIN CLEANING	-	1,667	1,667	-	1,667	1,667
16	48610	GENERAL LIABILITY INSURANCE	-	105	105	-	105	105
16	48951	REFUNDS	371	417	45	371	417	45
Intercompany Transfers				-	-	-	-	-
16	44570	TRF TO GENERAL FUND		-	-	-	-	-
Total Expenses			59,864	233,271	173,407	59,864	233,271	173,407
Net Income/(Loss)								
Capital Reserve Fund								
REVENUE								
18	34100	INTEREST INCOME	3,500	-	3,500	3,500	-	3,500
18	38900	GAIN/(LOSS) ON SALE		-	-	-	-	-
18	38901	UNREALIZED GAIN/(LOSS)		-	-	-	-	-
Total Revenue			3,500	-	3,500	3,500	-	3,500
EXPENSES								
Operating Expenses								
18	40134	ADMIN EXP-BB&T	650	-	(650)	650	-	(650)
Total Expenses			650	-	(650)	650	-	(650)
Net Income/(Loss)			2,850	-	(2,850)	2,850	-	(2,850)
Equipment and Technology Fund								
REVENUE								
INTERCOMPANY TRANSFERS								
19	35412	TRF FROM PARKING FUND	-	-	-	-	-	-
19	30000	BOND PROCEEDS- FIRE TRUCKS	-	-	-	-	-	-

**Borough of West Chester
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			Actual	Budget	Act vs Bud	Actual	Budget	Act vs Bud
19	35420	TRF FROM GENERAL FUND	-	-	-	-	-	-
19	35410	TRF FROM SEWER FUND	-	-	-	-	-	-
Total Revenue			-	-	-	-	-	-
EXPENSES								
Operating Expenses								
19	43013	CAPITAL PURCHASES-PW	-	-	-	-	-	-
19	43013	CAPITAL PURCHASES- FIRE	-	-	-	-	-	-
19	43013	CAPITAL PURCHASES- WW	-	-	-	-	-	-
19	43013	CAPITAL PURCHASES-POLICE	113,295	-	(113,295)	113,295	-	(113,295)
19	43013	CAPITAL PURCHASES- BH	27,660	-	(27,660)	27,660	-	(27,660)
19	43013	CAPITAL PURCHASES	-	-	-	-	-	-
Total Expenses			140,955	-	(140,955)	140,955	-	(140,955)
Net Income/(Loss)			(140,955)	-	140,955	(69,542)	-	(69,542)

ACTUAL	Month to Date	Year to Date
Total Revenue	442,256	442,256
Total Expense	1,564,381	1,564,381
Net Income/(Net Loss)	(1,122,125)	(1,122,125)

Budget vs. Actual for the year ended 1/31/2020:

Police: Revenues are under budget for the year by \$32,649 in Violation of Ordinances (16,820) and Police Services (9,750).

Police: Expenses are over budget by \$2,765. The largest line over budget is Contractual Items (8,943).

Housing: Revenues are under budget for the year by \$32,221 in Building Permits (19,032) and Engineering Fees (5,000)

Housing: Expenses are under budget for the year by \$10,546

IT: Expenses are under budget for the year by \$15,157.

PW: Revenues are under budget for the year by \$15,561 in Street Openings.

PW: Expenses are under budget for the year by \$34,641.

Administration: Revenues are under budget for the year by \$510,369 in EIT .50 Rate (181,942); EIT .25 Rate (36,712);

Deed Transfer Tax (39,583); Local Services (32,081)

There were no transfers from other funds or to other funds.

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Actual Budget Act vs Bud Actual Budget Act vs Bud

Administration: Expenses are under budget for the year by \$282,847.

Sustainability: Expenses are over budget for the year by \$326.

Fire: Revenues are under budget for the year by \$583.

Fire: Expenses are under budget for the year by \$18,143.

Recreation: Revenues are under budget for the year by \$547.

Recreation: Expenses are under budget for the year by \$15,465.

Capital/Equipment Funds: There were no Capital purchases in January.
Capital Purchases will be held off until April when Real Estate Tax funds are received.

Liquid Fuels: Funding is expected in late March/early April. Project will be completed and paid for by year end.

SPF: Revenues are over budget for the year by \$36,396.

SPF: Expenses are under budget for the year by \$173,407.

**Borough of West Chester
Enterprise Funds
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			Actual	Budget	Act vs Bud	Actual	Budget	Act vs Bud
			Jan 2020	Jan 2020	Variance-MTD	2020 YTD	2020 YTD	Variance-YTD
Waste Water Department								
REVENUE								
08	34100	INTEREST INCOME	-	1,667	(1,667)	-	1,667	(1,667)
08	34332	INDUSTRIAL SEWER SURCHARGE	-	17,500	(17,500)	-	17,500	(17,500)
08	36401	SEWER HOOKUPS REVENUE	-	16,667	(16,667)	-	16,667	(16,667)
08	36412	SEWER RENTALS REV - RESIDENT	283,720	366,667	(82,946)	283,720	366,667	(82,946)
08	36460	OUTSIDE PLANT EFFLUENT REVENUE	-	29,167	(29,167)	-	29,167	(29,167)
08	36461	TAX REV - CERTS	-	208	(208)	-	208	(208)
Total Revenue			283,720	431,875	(148,155)	283,720	431,875	(148,155)
EXPENSES								
Payroll Related Expenses								
08	42913	SALARIES WASTEWATER 08	77,133	70,924	(6,209)	77,133	70,924	(6,209)
08	43824	SALARIES - LONGEVITY	-	-	-	-	-	-
08	43825	SALARIES - OT REGULAR	3,994	1,250	(2,744)	3,994	1,250	(2,744)
08	48600	INS WORKERS COMP	159	5,833	5,674	159	5,833	5,674
08	48715	DEFINED CONTRIBUTION PLAN	728	1,056	328	728	1,056	328
08	48700	INS EMPLOYEE BENEFIT	29,373	26,250	(3,123)	29,373	26,250	(3,123)
08	48720	SOCIAL SECURITY	6,177	5,654	(523)	6,177	5,654	(523)
Operating Expenses								
08	40121	OFFICE SUPPLIES/EXPENSE	-	625	625	-	625	625
08	40122	POSTAGE/PRINTING	-	50	50	-	50	50
08	40931	UTILITIES	2,791	1,333	(1,458)	2,791	1,333	(1,458)
08	40940	REPAIR BUILDING- PEST CONTROL	-	500	500	-	500	500
08	42007	PROF FEES	8,607	7,500	(1,107)	8,607	7,500	(1,107)
08	42010	UNIFORMS	1,023	1,500	477	1,023	1,500	477
08	42922	MAT & SUPPLIES-LAB - TR	-	1,250	1,250	-	1,250	1,250
08	42933	SLUDGE REMOVAL TR	2,940	16,667	13,727	2,940	16,667	13,727
08	43822	SOFTWARE LICENSES	68	250	182	68	250	182
08	45689	ELECTRICITY GOOSE CREEK	1,942	13,750	11,808	1,942	13,750	11,808
08	45691	ELECTRICITY PUMPING STATIONS	495	1,250	755	495	1,250	755
08	45693	ELECTRICITY TAYLOR RUN	1,592	8,333	6,741	1,592	8,333	6,741
08	45702	EQUIP MAJOR - PUMPING STATIONS	15,422	5,000	(10,422)	15,422	5,000	(10,422)
08	45704	FUEL OIL COSTS - GOOSE CREEK	1,450	1,000	(450)	1,450	1,000	(450)
08	45705	FUEL OIL COSTS - TAYLOR RUN	-	2,083	2,083	-	2,083	2,083
08	45708	GRIT REMOVAL - GOOSE CREEK	265	208	(57)	265	208	(57)
08	45710	GRIT REMOVAL - TAYLOR RUN	265	750	485	265	750	485
08	45724	REPAIR/MAINT PUMP STATION	-	1,042	1,042	-	1,042	1,042
08	45728	MAT & SUPPLIES-ALM SULFATE- TR	9,046	10,417	1,371	9,046	10,417	1,371
08	45730	MAT & SUPPLIES-CHLORINE - GC	1,048	375	(673)	1,048	375	(673)
08	45732	MAT & SUPPLIES-CHLORINE - TR	-	167	167	-	167	167
08	45734	MAT & SUPPLIES-LAB - GC	1,826	1,667	(159)	1,826	1,667	(159)
08	45736	MAT & SUPPLIES-LIQUID BIO - TR	-	417	417	-	417	417
08	45738	MAT & SUPPLIES-NEW EQUIP -TR	1,106	3,333	2,227	1,106	3,333	2,227

**Borough of West Chester
Enterprise Funds
Income Statement
1/31/2020**

			Actual	Budget	Act vs Bud	Actual	Budget	Act vs Bud
08	45739	MAT & SUPPLIES-NEW EQUIP -GC	4,189	2,917	(1,273)	4,189	2,917	(1,273)
08	45740	MAT & SUPPLIES-POLYMER - GC	2,402	1,000	(1,402)	2,402	1,000	(1,402)
08	45742	MAT & SUPPLIES-POLYMER - TR	-	333	333	-	333	333
08	45744	MAT & SUPPLIES-SODA ASH - GC	9,978	3,750	(6,228)	9,978	3,750	(6,228)
08	45746	MAT & SUPPLIES-SODA ASH - TR	-	4,167	4,167	-	4,167	4,167
08	45748	MAT & SUPPLIES-SODIUM BI - TR	-	417	417	-	417	417
08	45750	MAT & SUPPLIES-SULPHUR DI - GC	-	333	333	-	333	333
08	45751	MAT & SUPPLIES-STATE APPLICATION FEES	3,125	750	(2,375)	3,125	750	(2,375)
08	45778	PROF FEES - LAB RELATED	5,234	4,167	(1,067)	5,234	4,167	(1,067)
08	45780	PROF FEES - PHOSPHORUS STUDY	340	6,833	6,493	340	6,833	6,493
08	45790	SEMINARS/CONF/MEALS-STAFF	-	83	83	-	83	83
08	45794	SEWER BILLING EXPENSES	9,840	9,260	(580)	9,840	9,260	(580)
08	45796	SLUDGE REMOVAL GC	35,602	41,667	6,065	35,602	41,667	6,065
08	45822	REPAIRS TO PLANTS - TR	5,126	3,750	(1,376)	5,126	3,750	(1,376)
08	45824	REPAIRS TO PLANTS - GC	-	9,167	9,167	-	9,167	9,167
08	45826	MAINT - GENERATORS	-	833	833	-	833	833
08	45828	MAINT - HVAC	-	1,500	1,500	-	1,500	1,500
08	45830	MAINT - INSTRUMENTATION - TR	-	333	333	-	333	333
08	45836	TRAINING/MILEAGE	380	333	(47)	380	333	(47)
08	47115	EMERGENCY CONTINGENCY	-	3,333	3,333	-	3,333	3,333
08	48610	INS GENERAL & LIABILITY	-	3,750	3,750	-	3,750	3,750
08	48951	REFUNDS	-	417	417	-	417	417
08	49500	DEPRECIATION EXPENSE	65,000	-	(65,000)	65,000	-	(65,000)
Intercompany Transfers								
08	44564	TRF TO PENSION FUND	-	-	-	-	-	-
08	44568	TRF TO CAP IMP FUND	-	-	-	-	-	-
08	44570	TRF TO GENERAL FUND	-	-	-	-	-	-
Total Expenses			308,666	289,527	(19,139)	308,666	289,527	(19,139)
Net Income/(Net Loss)			(24,946)	142,348	117,402	(24,946)	142,348	117,402
Parking Department								
REVENUE								
09	33103	PARKING REV TICKETS/VIOLATIONS	101,324	104,167	(2,843)	101,324	104,167	(2,843)
09	33110	PARKING REV WARRANT DISTRIB	-	5,000	(5,000)	-	5,000	(5,000)
09	33150	EVENT REIMBURSEMENT	-	833	(833)	-	833	(833)
09	34100	INTEREST INCOME	-	1,667	(1,667)	-	1,667	(1,667)
09	36321	PARKING REV METERS	139,017	179,167	(40,150)	139,017	179,167	(40,150)
09	36322	PARKING REV MONTHLY PERMITS	3,405	12,917	(9,512)	3,405	12,917	(9,512)

**Borough of West Chester
Enterprise Funds
Income Statement
1/31/2020**

			Actual	Budget	Act vs Bud	Actual	Budget	Act vs Bud
09	36465	PARKING REV GARAGES - BOROUGH	-	116,667	(116,667)	-	116,667	(116,667)
09	36326	PARKING REV LEASE BICENT RETL	-	5,833	(5,833)	-	5,833	(5,833)
09	38000	MISCELLANEOUS REVENUE	-	83	(83)	-	83	(83)
09	33104	VIOLATION OF ORDINANCES	-	2,500	(2,500)	-	2,500	(2,500)
Total Revenue			243,745	428,833	(185,088)	243,745	428,833	(185,088)
EXPENSES								
Payroll Related Expenses								
09	41313	SALARIES PARKING SERVICES 09	48,146	48,636	490	48,146	48,636	490
09	43818	SALARY PARKING DIRECTOR 09	8,342	7,859	(484)	8,342	7,859	(484)
09	43824	SALARIES - LONGEVITY	-	-	-	-	-	-
09	43825	SALARIES - OT REGULAR	304	1,250	946	304	1,250	946
09	45840	SALARIES - INSURANCE OPT OUT	-	-	-	-	-	-
09	48600	INS WORKERS COMP	-	5,417	5,417	-	5,417	5,417
09	48700	INS EMPLOYEE BENEFIT	16,890	17,333	444	16,890	17,333	444
09	48715	DEFINED CONTRIBUTION PLAN	849	958	110	849	958	110
09	48720	SOCIAL SECURITY	4,340	4,573	233	4,340	4,573	233
Operating Expenses			-	-	-	-	-	-
09	40121	OFFICE SUPPLIES/EXPENSE	51	508	458	51	508	458
09	40122	POSTAGE/PRINTING	1,416	417	(999)	1,416	417	(999)
09	40133	OTHER EXPENSE	555	167	(388)	555	167	(388)
09	40140	BANK FEES	-	9,500	9,500	-	9,500	9,500
09	40430	LEGAL OTHER - GARAGE LITIGATION	14,330	8,333	(5,997)	14,330	8,333	(5,997)
09	40616	CONSTABLE WARRANT PAYMENTS	2,200	5,000	2,800	2,200	5,000	2,800
09	40931	UTILITIES	1,577	2,604	1,027	1,577	2,604	1,027
09	42007	PROFESSIONAL FEES	-	83	83	-	83	83
09	42010	UNIFORMS	93	833	740	93	833	740
09	44500	PARKING LOT PAVING	-	167	167	-	167	167
09	44521	MAINT OF SOFTWARE	-	4,917	4,917	-	4,917	4,917
09	44522	PARKING PERMITS APPS FORMS 09	-	525	525	-	525	525
09	44525	MAINT PARKING METERS	1,989	2,667	678	1,989	2,667	678
09	44922	ARMORED CAR SERVICE	-	600	600	-	600	600
09	44545	MAINT BUILDING GARAGE	3,489	8,333	4,844	3,489	8,333	4,844
09	45687	ELECTRICITY CHESTNUT ST GARAGE	1,419	1,667	248	1,419	1,667	248
09	45758	METER OPERATIONS	-	9,250	9,250	-	9,250	9,250
09	45760	OFF SITE STORAGE	-	33	33	-	33	33
09	45832	EVENT POSTING	-	638	638	-	638	638
09	45836	TRAINING/MILEAGE	-	500	500	-	500	500
09	47140	PRINCIPAL PAYMENTS	-	-	-	-	-	-
09	47240	INTEREST EXPENSE	-	-	-	-	-	-
09	48610	INS GENERAL & LIABILITY	-	2,500	2,500	-	2,500	2,500
09	48951	REFUNDS	-	250	250	-	250	250
09	49500	DEPRECIATION EXPENSE	65,000	-	(65,000)	65,000	-	(65,000)
Intercompany Transfers			-	-	-	-	-	-
09	44562	TRF TO EQUIP & TECH FUND	-	-	-	-	-	-

**Borough of West Chester
Enterprise Funds
Income Statement
1/31/2020**

			Actual	Budget	Act vs Bud	Actual	Budget	Act vs Bud
09	44564	TRF TO PENSION FUND	-	-	-	-	-	-
09	44568	TRF TO CAPITAL IMP FUND	-	-	-	-	-	-
09	44880	TRF TO NONUNIFORM PENSION	-	-	-	-	-	-
09	44570	TRF TO GENERAL FUND	-	-	-	-	-	-
Total Expenses			<u>170,989</u>	<u>145,518</u>	<u>(25,470)</u>	<u>170,989</u>	<u>145,518</u>	<u>(25,470)</u>
Net Income			<u>72,756</u>	<u>283,315</u>	<u>210,559</u>	<u>72,756</u>	<u>283,315</u>	<u>210,559</u>

ACTUAL	Month to Date	Year to Date
Total Revenue	527,466	527,466
Total Expense	<u>479,655</u>	<u>479,655</u>
Net Income/(Net Loss)	<u>47,810</u>	<u>47,810</u>

Budget vs. Actual for the year ended 1/31/2020:

WW: Revenues are under budget for the year by \$148,155 in Sewer Rentals (82,946) and Hauling Revenue (29,167)

WW: Expenses are over budget for the year by \$19,139 in Equipment Pumping Stations (10,422) and Goose Creek Soda Ash (6,228)

Parking: Revenues are under budget for the year by \$185,088.

No Parking Garage revenue was booked for January. There was an accrual booked at 12/31/19 for the revenue that is received in January 2020.

Parking: Expenses are over budget for the year by \$25,740 in Legal Litigation (5,997) and Printing (999)

Depreciation Expense is booked in the Enterprise Funds but is not budgeted.

**Borough of West Chester
Fiduciary Funds
Income Statement
1/31/2020**

			Actual	Budget	Act vs Bud	Actual	Budget	Act vs Bud
			Jan 2020	Jan 2020	Variance-MTD	2020 YTD	2020 YTD	Variance-YTD
OPEB Fund								
REVENUE								
17	34100	INTEREST INCOME	-	-	-	-	-	-
17	35420	TRF FROM GENERAL FUND	-	22,500	(22,500)	-	22,500	(22,500)
Total Revenue			-	22,500	(22,500)	-	22,500	(22,500)
EXPENSES								
17	45860	OPEB EXPENSE	-	22,500	22,500	-	22,500	22,500
Total Expenses			-	22,500	22,500	-	22,500	22,500
Net Income/(Net Loss)			-	-	-	-	-	-
Police Pension Fund								
REVENUE								
60	34103	DIVIDEND INCOME PENSION PLANS	8,500	3,333	5,167	8,500	3,333	5,167
60	34300	EMPLOYEE PENSION CONTRIB REV	22,300	19,336	2,964	22,300	19,336	2,964
60	35501	STATE PENSION REV	-	-	-	-	-	-
60	38900	GAIN/(LOSS) ON SALE	-	-	-	-	-	-
60	38901	UNREALIZED GAIN/(LOSS)	-	-	-	-	-	-
INTERCOMPANY TRANSFERS								
60	35420	TRF FROM GENERAL FUND	-	-	-	-	-	-
Total Revenue			30,800	22,670	8,131	30,800	22,670	8,131
EXPENSES								
Operating Expenses								
60	40134	ADMIN EXP-BB&T	10,523	10,000	(523)	10,523	10,000	(523)
60	48714	PENSION PAYMENTS - UNIFORM	175,215	196,351	21,136	175,215	196,351	21,136
Total Expenses			185,738	206,351	20,613	185,738	206,351	20,613
Net Income/(Net Loss)			(154,938)	(183,681)	(28,743)	(154,938)	(183,681)	(28,743)
Non Uniform Pension Fund								
REVENUE								
65	34103	DIVIDEND INCOME PENSION PLANS	7,452	1,632	5,820	7,452	1,632	5,820
65	34300	EMPLOYEE PENSION CONTRIB REV	10,215	9,063	1,152	10,215	9,063	1,152

**Borough of West Chester
Fiduciary Funds
Income Statement
1/31/2020**

			Actual	Budget	Act vs Bud	Actual	Budget	Act vs Bud
65	35501	STATE PENSION REVENUE	-	-	-	-	-	-
65	38900	GAIN/(LOSS) ON SALE	-	-	-	-	-	-
65	38901	UNREALIZED GAIN/(LOSS)	-	-	-	-	-	-
INTERCOMPANY TRANSFERS								
65	35410	TRF FROM SEWER FUND	-	-	-	-	-	-
65	35412	TRF FROM PARKING FUND	-	-	-	-	-	-
65	35420	TRF FROM GENERAL FUND	-	-	-	-	-	-
Total Revenue			<u>17,667</u>	<u>10,695</u>	<u>6,972</u>	<u>17,667</u>	<u>10,695</u>	<u>6,972</u>
EXPENSES								
Operating Expenses								
65	40134	ADMIN EXP-BB&T	5,261	6,250	989	5,261	6,250	989
65	44516	PENSION EXP	82,530	78,325	(4,205)	82,530	78,325	(4,205)
Total Expenses			<u>87,791</u>	<u>84,575</u>	<u>(3,216)</u>	<u>87,791</u>	<u>84,575</u>	<u>(3,216)</u>
Net Income			<u>(70,124)</u>	<u>(73,880)</u>	<u>(3,756)</u>	<u>(70,124)</u>	<u>(73,880)</u>	<u>(3,756)</u>
ACTUAL			Month to Date	Year to Date				
Total Revenue			48,467	48,467				
Total Expense			<u>273,529</u>	<u>273,529</u>				
Net Income/(Net Loss)			<u>(225,062)</u>	<u>(225,062)</u>				

**WARRANT REPORT
ALL FUNDS
JANUARY 2020**

ID	Payee/Recipient Name	Document Number	Effective Date	Transaction Description	Disbursements
21ST CENTURY MEDIA	MEDIANEWS - 21CM ADVERTISING	7486	1/13/2020	Advertisement - Admin	938.11
21ST CENTURY MEDIA	MEDIANEWS - 21CM ADVERTISING	7486	1/13/2020	884792 AD ZONING	444.04
21ST CENTURY MEDIA	MEDIANEWS - 21CM ADVERTISING	7486	1/13/2020	BID AD FOR PW	148.78
21ST CENTURY MEDIA	MEDIANEWS - 21CM ADVERTISING	7541	1/14/2020	pw ad meeting change	76.26
21ST CENTURY MEDIA	MEDIANEWS - 21CM ADVERTISING	7551	1/24/2020	Advertisement - B&H	428.50
Total 21ST CENTURY MEDIA					2,035.69
ABC PAPER	ABC PAPER & CHEMICAL CO INC	7487	1/13/2020	Supplies - PW	261.98
ABC PAPER	ABC PAPER & CHEMICAL CO INC	7552	1/24/2020	IceMelt - PW	1,053.50
ABC PAPER	ABC PAPER & CHEMICAL CO INC	7552	1/24/2020	Cleaning Supplies - PW	325.36
ABC PAPER	ABC PAPER & CHEMICAL CO INC	7552	1/24/2020	Trash Bags - PW	280.35
Total ABC PAPER					1,921.19
ABILA	ABILA	7553	1/24/2020	Finance Private Cloud Fee - IT	413.00
Total ABILA					413.00
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	7488	1/13/2020	Supplies - PW	35.53
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	7488	1/13/2020	Paint Supplies - PW	25.34
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	7555	1/24/2020	Street Light Paint - PW	233.98
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	7555	1/24/2020	Supplies - PW	198.30
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	7555	1/24/2020	Stretch Film - PW	125.96
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	7555	1/24/2020	Traffic Paint - PW	116.99
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	7555	1/24/2020	Materials - PW	55.03
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	7555	1/24/2020	Roto Digger - PW	41.38
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	7555	1/24/2020	Paint - PW	29.65
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	7555	1/24/2020	Cable Tie - PW	14.38
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	7555	1/24/2020	Vehicle 44-50 - Drain Plug - PW	2.50
Total ACE HARDWARE					879.04
ADP	ADP LLC	7556	1/24/2020	ADP Payroll Services - Admin	2,338.77
ADP	ADP LLC	7556	1/24/2020	ADP Time & Attendance - Admin	1,547.10
ADP	ADP LLC	7556	1/24/2020	ADP Workforce Now - Admin	735.15
Total ADP					4,621.02
ALL EVENT PARTY RENT	ALL EVENT PARTY RENTAL	7489	1/13/2020	BORO LUNCHEON TABLES/CHAIRS/TENTS	752.10
Total ALL EVENT PARTY RENT					752.10
AMERICAN UNITED LIFE	AMERICAN UNITED LIFE	7477	1/7/2020	INSURANCE LT/ST/LIFE	1,646.38
AMERICAN UNITED LIFE	AMERICAN UNITED LIFE	7614	1/31/2020	FEBRURARY 2020 INSURANCE	651.73
Total AMERICAN UNITED LIFE					2,298.11

**WARRANT REPORT
ALL FUNDS
JANUARY 2020**

ID	Payee/Recipient Name	Document Number	Effective Date	Transaction Description	Disbursements
APPLE PRESS	APPLE PRESS	7490	1/13/2020	Office Supplies - Mayor/Police	260.00
Total APPLE PRESS					260.00
ARAMARK	ARAMARK UNIFORM SERVICES	7491	1/13/2020	Uniforms - PW	805.53
ARAMARK	ARAMARK UNIFORM SERVICES	7557	1/24/2020	Uniforms - PW	321.26
Total ARAMARK					1,126.79
ASSOCIATED TRUCK	ASSOCIATED TRUCK PARTS	7492	1/13/2020	Vehicle 44-29 - Air Filter - PW	61.10
ASSOCIATED TRUCK	ASSOCIATED TRUCK PARTS	7492	1/13/2020	Vehicle 44-22 - Clevis Kit - PW	15.75
Total ASSOCIATED TRUCK					76.85
AT&T MOBILITY	AT&T MOBILITY	7493	1/13/2020	ACCOUNT 287289422855 WCFD AIR CARDS	38.98
Total AT&T MOBILITY					38.98
BAIRD & RUDOLPH	BAIRD & RUDOLPH COMPANY,INC.	7494	1/13/2020	WCFD TRUCK 51-1 TIRES	634.85
Total BAIRD & RUDOLPH					634.85
BATTAVIO	BATTAVIO HEATING	7558	1/24/2020	Backflow Test - PW	85.00
Total BATTAVIO					85.00
BERKHEIMER	H.A. BERKHEIMER,INC.	7495	1/13/2020	02 15 900 024 BUS PRIV TAX	56.04
BERKHEIMER	H.A. BERKHEIMER,INC.	7559	1/24/2020	Business Privilege Tax - Admin	146.90
Total BERKHEIMER					202.94
BERRODIN CO.	BERRODIN COMPANY	7496	1/13/2020	Vehicle 01-D6 - Thermostats/Coolant - PW	34.63
BERRODIN CO.	BERRODIN COMPANY	7496	1/13/2020	Vehicle 01-06 - Coolant - PW	19.05
BERRODIN CO.	BERRODIN COMPANY	7496	1/13/2020	Vehicle 51-1 - Lighting - PW	14.76
BERRODIN CO.	BERRODIN COMPANY	7542	1/14/2020	rescue 53 hose	1.70
BERRODIN CO.	BERRODIN COMPANY	7560	1/24/2020	Vehicle 44-26 - Trailer Connector - PW	47.56
BERRODIN CO.	BERRODIN COMPANY	7560	1/24/2020	Vehicle 44-02 - Oil - PW	22.45
BERRODIN CO.	BERRODIN COMPANY	7560	1/24/2020	Coolant - PW	14.72
Total BERRODIN CO.					154.87
BFI	BFI-KING OF PRUSSIA RECYCLERY	7561	1/24/2020	Waste Removal - PW	4,153.68
Total BFI					4,153.68
BOHN CONSULTING SERV	SCOTT L. BOHN	7550	1/24/2020	CONSULTING SERVICES FOR POLICE OPERATIONS	3,760.02
Total BOHN CONSULTING SERV					3,760.02
BRANDYWINE REPORTING	BRANDYWINE REPORTING,INC.	7562	1/24/2020	Zoning Hearing - B&H	1,221.00
Total BRANDYWINE REPORTING					1,221.00
BRANDYWINE VALLEY HE	BRANDYWINE VALLEY HEATING &	7563	1/24/2020	Service/Trip Fee - PW	119.00

**WARRANT REPORT
ALL FUNDS
JANUARY 2020**

ID	Payee/Recipient Name	Document Number	Effective Date	Transaction Description	Disbursements
Total BRANDYWINE VALLEY HE					119.00
BUREAU VERITAS Total BUREAU VERITAS	BUREAU VERITAS	7497	1/13/2020	4TH QTR 2019 ELECTRICAL PLAN REVIEWS	4,138.00 4,138.00
CALLTOWER INC Total CALLTOWER INC	CALLTOWER, INC	7564	1/24/2020	SKYPE FOR BUSINESS	3,040.95 3,040.95
CC HEALTH DEPT Total CC HEALTH DEPT	CHESTER COUNTY TREASURER	7498	1/13/2020	SE PA Hazardous Waste Collection Events - PW	4,226.59 4,226.59
CC SOLID WASTE AUTH CC SOLID WASTE AUTH Total CC SOLID WASTE AUTH	CHESTER COUNTY SOLID WASTE AUT CHESTER COUNTY SOLID WASTE AUT	7499 7565	1/13/2020 1/24/2020	Trash Removal - PW Trash Removal - PW	7,145.45 17,643.85 24,789.30
CDW CDW CDW CDW CDW CDW CDW Total CDW	CDW GOVERNMENT INC CDW GOVERNMENT INC CDW GOVERNMENT INC CDW GOVERNMENT INC CDW GOVERNMENT INC CDW GOVERNMENT INC CDW GOVERNMENT INC	7500 7500 7500 7500 7500 7500 7500	1/13/2020 1/13/2020 1/13/2020 1/13/2020 1/13/2020 1/13/2020 1/13/2020	Computer Hardware - IT Speaker Phone - PW Office Supplies - Police External Portable Drive - IT USB - IT Computer Parts - IT	300.00 227.12 115.05 98.99 87.18 80.00 908.34
COLLIFLOWER, INC Total COLLIFLOWER, INC	COLLIFLOWER, INC	7501	1/13/2020	PW COOLANT HOSE	63.62 63.62
COMMONWEALTH DEP Total COMMONWEALTH DEP	PA DEP	7611	1/27/2020	Tank Storage - Tayor Run WWTP - Sewer	325.00 325.00
COVANTA Total COVANTA	COVANTA	7566	1/24/2020	EWaste - PW	392.50 392.50
DCED Total DCED	DCED	7502	1/13/2020	4TH QTR CONSTRUCTION PERMITS	598.50 598.50
DEPT OF ENVIRO PROTE Total DEPT OF ENVIRO PROTE	COMMONWEALTH OF PENNSYLVANIA	7567	1/24/2020	EPA Lab ID# PA-01166 - PA Lab ID# 15-03114 - Taylor Run WWTP	1,550.00 1,550.00
DEPT OF LABOR & IND Total DEPT OF LABOR & IND	SWIF	7503	1/13/2020	WCB VFD SWIF 05918913	5,282.00 5,282.00
DILWORTH PAXSON LLP Total DILWORTH PAXSON LLP	DILWORTH PAXSON LLP	7504	1/13/2020	Professional Services - Legal - Admin	13,136.50 13,136.50

**WARRANT REPORT
ALL FUNDS
JANUARY 2020**

ID	Payee/Recipient Name	Document Number	Effective Date	Transaction Description	Disbursements
DISTRICT CT 15-1-04 Total DISTRICT CT 15-1-04	DISTRICT COURT 15-1-04	7549	1/24/2020	CIVIL COMPLAINT FILING 516 S WALNUT ST	190.75 190.75
EHRlich Total EHRlich	J C EHRlich CO INC	7568	1/24/2020	Commercial Pest Control Maint. - PW	120.00 120.00
EM KUTZ Total EM KUTZ	E.M. KUTZ,INC.	7505	1/13/2020	Replacement Tarp & Supplies - PW	607.50 607.50
ENGINEERED JUSTICE Total ENGINEERED JUSTICE	ENGINEERED JUSTICE	7569	1/24/2020	Uniforms - Police	294.55 294.55
FIRE LINE Total FIRE LINE	FIRE LINE EQUIPMENT	7506	1/13/2020	Vehicle L-53 - Headlight	965.00 965.00
FRANCIS A HALL INC FRANCIS A HALL INC Total FRANCIS A HALL INC	FRANCIS HALL INSURANCE SERVICE FRANCIS HALL INSURANCE SERVICE	7570 7612	1/24/2020 1/27/2020	20-21 Crime Bond Renewal - Police 299588 BOND BARB LIONTI	2,574.00 4,696.00 7,270.00
GALLS, LLC GALLS, LLC GALLS, LLC Total GALLS, LLC	GALLS, LLC GALLS, LLC GALLS, LLC	7507 7507 7571	1/13/2020 1/13/2020 1/24/2020	Uniform - Police Uniforms - Police Uniforms - Police	150.00 68.00 825.98 1,043.98
GOOD FELLOW. TRAININ Total GOOD FELLOW. TRAININ	GOOD FELLOWSHIP TRAINING INST.	7508	1/13/2020	Sparky Fire Dog Custome - Fire	435.00 435.00
HAGUE HAGUE Total HAGUE	HENRY A. HAGUE HENRY A. HAGUE	7484 7485	1/13/2020 1/13/2020	NET PAY: 2019 VACATION & PERSONAL TIME SELLBACK NET PAY: RETIREMENT VAC., SICK, PSNL & COMP TIME PAYOUT	5,216.99 9,555.45 14,772.44
HEWLETT HEWLETT HEWLETT Total HEWLETT	HEWLETT-PACKARD FINANCIAL HEWLETT-PACKARD FINANCIAL HEWLETT-PACKARD FINANCIAL	7509 7509 7572	1/13/2020 1/13/2020 1/24/2020	5306832689 BARRACUDA Rental - IT Rental - IT	201.46 201.46 587.04 989.96
HILL ARCHIVE HILL ARCHIVE Total HILL ARCHIVE	HILL ARCHIVE HILL ARCHIVE	7510 7573	1/13/2020 1/24/2020	Record Storage - Police Record Storage - Admin	42.00 127.56 169.56
HOME DEPOT Total HOME DEPOT	HOME DEPOT CREDIT SERVICES	7574	1/24/2020	Supplies - PW	148.89 148.89

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HORN PLUMBING Total HORN PLUMBING	HORN PLUMBING & HEATING	7575	1/24/2020	Bottle Filler - PW	2,946.00 2,946.00
INTERSTATE Total INTERSTATE	INTERSTATE BATTERIES	7511	1/13/2020	PW STOCK BATTERIES	515.80 515.80
JMR ENGINEERING, LLC Total JMR ENGINEERING, LLC	JMR ENGINEERING, LLC	7576	1/24/2020	Project 1360-West Chester Codes General - Bldg & Housing	2,587.50 2,587.50
KEYSTONE CASE MGMT Total KEYSTONE CASE MGMT	KEYSTONE CASE MANAGEMENT	7512	1/13/2020	Workers Compensation - Admin	160.00 160.00
KNOWLTON Total KNOWLTON	KNOWLTON CONSTRUCTION SUPPLIES	7513	1/13/2020	Supplies - PW	1,050.00 1,050.00
KNOX EQUIP RENTALS Total KNOX EQUIP RENTALS	KNOX EQUIPMENT RENTALS INC.	7577	1/24/2020	Equipment Rental - PW	607.50 607.50
LACHALL, COHEN & SAG LACHALL, COHEN & SAG LACHALL, COHEN & SAG Total LACHALL, COHEN & SAG	LACHALL, COHEN & SAGNOR LAW OF LACHALL, COHEN & SAGNOR LAW OF LACHALL, COHEN & SAGNOR LAW OF	7514 7514 7514	1/13/2020 1/13/2020 1/13/2020	300 E EVANS ST, 966 217 W LAFAYETTE #967 720 S NEW ST 968	851.00 814.00 462.50 2,127.50
LANGUAGE LINE Total LANGUAGE LINE	LANGUAGE LINE SERVICES	7578	1/24/2020	Translation Services - Police	56.28 56.28
LENNI LENNI Total LENNI	LENNI ELECTRIC CORPORATION LENNI ELECTRIC CORPORATION	7579 7579	1/24/2020 1/24/2020	Electrical Services - PW Electrical work at 200 BLK W. Biddle Street - PW	702.00 277.13 979.13
LUCKY SIGN SHOP LUCKY SIGN SHOP Total LUCKY SIGN SHOP	LUCKY SIGN SHOP LUCKY SIGN SHOP	7515 7515	1/13/2020 1/13/2020	WCFD FIRE POLICE Non-reflective Parking Sign - Police	842.70 165.00 1,007.70
MAILLIE Total MAILLIE	MAILLIE	7580	1/24/2020	FINAL BILLING 2018 AUDIT	19,509.00 19,509.00
MAINLINE CONCRETE & MAINLINE CONCRETE & Total MAINLINE CONCRETE &	MAINLINE CONCRETE & SUPPLY INC MAINLINE CONCRETE & SUPPLY INC	7581 7581	1/24/2020 1/24/2020	Sidewalks - PW Repairs to Parking Deck - PW	639.00 31.25 670.25
MARKET STREET	MARKET STREET PRINT	7516	1/13/2020	Manual Printing - PW	126.68

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MARKET STREET	MARKET STREET PRINT	7516	1/13/2020	Book Printing - PW	65.34
Total MARKET STREET					192.02
MEDRETURN	MEDRETURN, LLC	7582	1/24/2020	Community Resource Unit - Police	895.00
Total MEDRETURN					895.00
METLIFE	METROPOLITAN LIFE INS CO	7478	1/7/2020	JAN 2020 DENTAL COVERAGE	8,796.89
METLIFE	METROPOLITAN LIFE INS CO	7615	1/31/2020	TM005954713 DENTAL FEBRUARY 2020	7,297.28
Total METLIFE					16,094.17
METROPOLITAN	METROPOLITAN COMMUNICATIONS,IN	7517	1/13/2020	Parts - PW	460.00
METROPOLITAN	METROPOLITAN COMMUNICATIONS,IN	7583	1/24/2020	Equipment - Fire	7,197.00
Total METROPOLITAN					7,657.00
MICROSOFT CORP	MICROSOFT	7616	1/31/2020	MICROSOFT SERVICES	2,154.00
Total MICROSOFT CORP					2,154.00
MONIKERS	MONIKERS	7584	1/24/2020	Uniform - PW	2,839.50
MONIKERS	MONIKERS	7584	1/24/2020	Shipping Charges - PW	72.56
Total MONIKERS					2,912.06
NAPA AUTO PARTS	DOWNINGTOWN AUTO SUPPLY	7518	1/13/2020	Vehicle 44-72 - Parts - PW	15.52
Total NAPA AUTO PARTS					15.52
NATIONAL WATER MAIN	NATIONAL WATER MAIN CLEANING	7585	1/24/2020	Manhole Rehabilitation - PW	4,500.00
Total NATIONAL WATER MAIN					4,500.00
NATIONWIDE TESTING	NATIONWIDE TESTING ASSOCIATION	7519	1/13/2020	PSG14 Random Screening - PW	317.20
NATIONWIDE TESTING	NATIONWIDE TESTING ASSOCIATION	7519	1/13/2020	Random Drug Screen - PW	41.30
Total NATIONWIDE TESTING					358.50
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	7520	1/13/2020	WCFD SQUAD 52	348.55
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	7520	1/13/2020	Vehicle 01-25 - Parts - PW	108.54
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	7520	1/13/2020	PW STOCK WIPER BLADES	107.20
Total NEW HOLLAND AUTO CAR					564.29
NEW HOLLAND FORD	NEW HOLLAND AUTO GROUP	7545	1/24/2020	Vehicle - Police	39,575.00
NEW HOLLAND FORD	NEW HOLLAND AUTO GROUP	7546	1/24/2020	Vehicle - Police	36,860.00
NEW HOLLAND FORD	NEW HOLLAND AUTO GROUP	7547	1/24/2020	Vehicle - Police	36,860.00
NEW HOLLAND FORD	NEW HOLLAND AUTO GROUP	7548	1/24/2020	Vehicle - Building & Housing	27,659.76
Total NEW HOLLAND FORD					140,954.76
NEXGEN AUTOMATION	Nexgen Automation, Inc.	7586	1/24/2020	Technician Labor for FPV-4 - PW	375.00

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Total NEXGEN AUTOMATION					375.00
NMS LABS	NMS LABS	7587	1/24/2020	Lab Fees - Police	524.00
Total NMS LABS					524.00
PA DEP	PA DEPARTMENT OF	7588	1/24/2020	Storage Tanks - Taylor Run WWTP - Sewer	0.00
Total PA DEP					0.00
PA MUNICIPAL HEALTH	PA MUNICIPAL HEALTH INSURANCE	7479	1/7/2020	HEALTH INSURANCE	216,806.18
PA MUNICIPAL HEALTH	PA MUNICIPAL HEALTH INSURANCE	7617	1/31/2020	7171250003 HEALTH INS	181,304.89
Total PA MUNICIPAL HEALTH					398,111.07
PENN OFFICE PRODUCTS	PENN OFFICE PRODUCTS INC.	7521	1/13/2020	Office Products - Bldg & Housing	42.50
PENN OFFICE PRODUCTS	PENN OFFICE PRODUCTS INC.	7589	1/24/2020	Office Supplies - Police	150.23
Total PENN OFFICE PRODUCTS					192.73
PENNBC	PENNBC	7522	1/13/2020	2020 Membership Dues Renewal - Kevin Gore - Bldg & Housing	85.00
Total PENNBC					85.00
PENNONI	PENNONI	7523	1/13/2020	Services - Melton Center - Bldg & Housing	297.00
PENNONI	PENNONI	7523	1/13/2020	General Consultation - Admin	296.25
PENNONI	PENNONI	7523	1/13/2020	Services - 235 E. Market Street	198.00
PENNONI	PENNONI	7523	1/13/2020	Project: WCHBO10005 - Bldg & Housing	149.50
PENNONI	PENNONI	7523	1/13/2020	Project: WCHBO10006 - Bldg & Housing	149.50
PENNONI	PENNONI	7523	1/13/2020	Project: WCHBO10007 - Bldg & Housing	66.00
PENNONI	PENNONI	7523	1/13/2020	Project: WCHBO10002 - Bldg & Housing	66.00
PENNONI	PENNONI	7590	1/24/2020	SANITARY SEWER LINING	6,962.50
Total PENNONI					8,184.75
PERFECT SELF STORAGE	PERFECT SELF STORAGE	7613	1/31/2020	STORAGE UNIT C080, TENANT 90632 HOUSING	268.00
Total PERFECT SELF STORAGE					268.00
PERRONE	MICHAEL A. PERRONE	7482	1/9/2020	AMOUNT OWED DUE TO CORRECTION OF 2020 RATE FOR 1/09/20 PAY	10.82
Total PERRONE					10.82
PETE'S EXPRESS	PETE'S EXPRESS WEST CHESTER LP	7591	1/24/2020	Car Wash - PW	420.00
Total PETE'S EXPRESS					420.00
PETROLEUM TRADERS	PETROLEUM TRADERS	7524	1/13/2020	WCFD FAME FUEL	404.47
PETROLEUM TRADERS	PETROLEUM TRADERS	7524	1/13/2020	WCFD FAME HEATING FUEL	397.83
PETROLEUM TRADERS	PETROLEUM TRADERS	7524	1/13/2020	WCFD FAME HEATING OIL	361.39
PETROLEUM TRADERS	PETROLEUM TRADERS	7543	1/14/2020	WCFD HEATING FUEL	272.13
PETROLEUM TRADERS	PETROLEUM TRADERS	7592	1/24/2020	Heating Oil - Fire	215.80

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Total PETROLEUM TRADERS					1,651.62
PIPE XPRESS	PIPE XPRESS INC	7525	1/13/2020	PW COUPLINGS AND PIPE	160.58
Total PIPE XPRESS					160.58
PITNEY_BOWES	PITNEY BOWES INC	7593	1/24/2020	Postage - Admin	306.25
Total PITNEY_BOWES					306.25
PLASTERER EQUIP	PLASTERER EQUIPMENT	7594	1/24/2020	Alternator - PW	1,154.47
PLASTERER EQUIP	PLASTERER EQUIPMENT	7594	1/24/2020	Vehicle 44-62 - Preventative Maintenance - PW	425.00
Total PLASTERER EQUIP					1,579.47
PURCHASE POWER	PURCHASE POWER	7595	1/24/2020	Postage For Mail Machine - Admin	300.00
Total PURCHASE POWER					300.00
QNB BANK	QNB BANK	7483	1/13/2020	ACCOUNT 580407 7/08/2019-01/05/2020 Interest Payment	52,342.33
Total QNB BANK					52,342.33
RECLEIM PA LLC	RECLEIM PA LLC	7544	1/14/2020	Recycling - PW	544.00
Total RECLEIM PA LLC					544.00
REDWINSKI	EDWARD REDWINSKI	7526	1/13/2020	November 2019 Fire Reports - Fire	800.00
REDWINSKI	EDWARD REDWINSKI	7596	1/24/2020	December 2019 Fire Reports - Fire	800.00
Total REDWINSKI					1,600.00
ROBERT E. LITTLE	ROBERT E. LITTLE INC	7597	1/24/2020	Fuel & Maint - PW	250.96
Total ROBERT E. LITTLE					250.96
ROBERTS OXYGEN	ROBERTS OXYGEN, INC.	7598	1/24/2020	Oxygen Tank - Fire	17.00
Total ROBERTS OXYGEN					17.00
S&S ELECTRICAL	S&S ELECTRICAL SERVICES	7527	1/13/2020	SERVICE & WARRANTY FOR CAR CHARGER, 401 E GAY	770.00
Total S&S ELECTRICAL					770.00
SAFELITE AUTO GLASS	SAFELITE AUTO GLASS	7599	1/24/2020	Vehicle 55-03 - Windshield - PW	1,232.67
Total SAFELITE AUTO GLASS					1,232.67
SERVICEMASTER	SERVICEMASTER SERVICES	7528	1/13/2020	Cleaning Services - PW	3,060.00
Total SERVICEMASTER					3,060.00
SHERWIN WILLIAMS	THE SHERWIN-WILLIAMS CO	7529	1/13/2020	Supplies - PW	484.67
Total SHERWIN WILLIAMS					484.67

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SIGNAL SERVICE	SIGNAL SERVICE, INC.	7530	1/13/2020	Signal Light Replacement - PW	220.00
SIGNAL SERVICE	SIGNAL SERVICE, INC.	7530	1/13/2020	Light Bulb Replacement - PW	170.00
SIGNAL SERVICE	SIGNAL SERVICE, INC.	7530	1/13/2020	Signal Repair - PW	100.00
SIGNAL SERVICE	SIGNAL SERVICE, INC.	7600	1/24/2020	Signal Repair - PW	220.00
Total SIGNAL SERVICE					710.00
SIMCOX, MATTHEW	MATTHEW SIMCOX	7531	1/13/2020	TRAINING TASER RECERT TRAVEL EXPENSES	117.28
Total SIMCOX, MATTHEW					117.28
SIR SPEEDY	SIR SPEEDY #7103	7601	1/24/2020	Engarved Name Plate - B&H	30.00
Total SIR SPEEDY					30.00
SIRCHIE FINGER	SIRCHIE	7532	1/13/2020	POLICE SWABS	62.80
Total SIRCHIE FINGER					62.80
SLOAN MOTORS, INC	SLOAN MOTORS, INC	7602	1/24/2020	Vehicle 44-20 - Coolant Leak Repair - PW	1,038.99
Total SLOAN MOTORS, INC					1,038.99
SNUG	COMMUNICATION DEPLOYMENT	7533	1/13/2020	BOWC Internet Access	274.85
Total SNUG					274.85
SOUND UNIFORM SOL	SOUND UNIFORM SOLUTIONS	7534	1/13/2020	POLICE UNIFORMS WESTCHESTERPD-PA	211.85
Total SOUND UNIFORM SOL					211.85
SPARTAN CHASSIS	SPARTAN MOTOR USA INC	7535	1/13/2020	PW FLEET ENG 53	1,442.45
Total SPARTAN CHASSIS					1,442.45
STANDARD	STANDARD INSURANCE COMPANY	7480	1/7/2020	INSURANCE LT/ST/LIFE	5,452.77
STANDARD	STANDARD INSURANCE COMPANY	7618	1/31/2020	00 161571 0001 INSURANCE LT/ST/LIFE	6,554.67
Total STANDARD					12,007.44
TACTICAL WEAR	TACTICAL WEAR	7536	1/13/2020	Uniforms - Police	1,066.86
Total TACTICAL WEAR					1,066.86
TAGGART PRINTING	TAGGART PRINTING	7603	1/24/2020	SAC Initiatives - Admin	953.00
Total TAGGART PRINTING					953.00
THOMAS COMITTA ASSOC	THOMAS COMITTA ASSOCIATES	7537	1/13/2020	Melton Center Land Develp. Review - Bldg & Housing	2,783.85
THOMAS COMITTA ASSOC	THOMAS COMITTA ASSOCIATES	7537	1/13/2020	MELTON CENTER LAND DEVELOPMENT	2,667.10
Total THOMAS COMITTA ASSOC					5,450.95
TRAFFIC PLAN & DSN	TRAFFIC PLANNING & DESIGN INC	7538	1/13/2020	Communications Upgrade - Green Light GO - PW	4,780.00
Total TRAFFIC PLAN & DSN					4,780.00

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TRAFFIC SAFETY STORE Total TRAFFIC SAFETY STORE	TRAFFIC SAFETY STORE	7604	1/24/2020	Supplies - Fire	334.60 334.60
U-COMP Total U-COMP	U-COMP	7619	1/31/2020	ACCOUNT 15-19237M 2019 4TH QUARTER	785.64 785.64
VERIZON CONNECT Total VERIZON CONNECT	VERIZON CONNECT NWF, INC	7605	1/24/2020	GPS Fleet - Boro030-S - PW	424.00 424.00
VISION BENEFITS VISION BENEFITS Total VISION BENEFITS	VISION BENEFITS OF AMERICA VISION BENEFITS OF AMERICA	7481 7620	1/7/2020 1/31/2020	VISION BENEFITS VISION BENEFITS FEBRUARY 2020	1,191.84 1,021.80 2,213.64
WAYMAN FIRE Total WAYMAN FIRE	WAYMAN FIRE PROTECTION,INC.	7539	1/13/2020	Monitoring Contract - PW	300.00 300.00
WB MASON Total WB MASON	W B MASON CO INC	7606	1/24/2020	Supplies - Admin	56.46 56.46
WCU BURSAR Total WCU BURSAR	WCU	7475	1/7/2020	TUITION REIMBURSEMENT EMILY PISANO	1,200.00 1,200.00
WEAVER'S STORE Total WEAVER'S STORE	WEAVER'S STORE INC	7607	1/24/2020	Tools - F. Distefano Jr. - PW	209.80 209.80
WEINSTEIN SUPPLY Total WEINSTEIN SUPPLY	HAJOCA CORPORATION	7608	1/24/2020	Repairs to PW Facility - PW	208.50 208.50
WHITECAP WATER Total WHITECAP WATER	WHITECAP WATER RESCUE TRAINING	7609	1/24/2020	Rescue Equipment - Fire	5,549.00 5,549.00
WILLIAMSON COLLEGE Total WILLIAMSON COLLEGE	WILLIAMSON COLLEGE	7476	1/7/2020	CAREER FAIR PARTICIPATION	250.00 250.00
YALE ELECTRIC SUPPLY YALE ELECTRIC SUPPLY Total YALE ELECTRIC SUPPLY	YALE ELECTRIC SUPPLY CO YALE ELECTRIC SUPPLY CO	7610 7610	1/24/2020 1/24/2020	Supplies - PW Overhead Airline Repairs - PW	41.22 13.51 54.73
YODER SUSAN Total YODER SUSAN	SUSAN ARNOLD YODER RPR	7540	1/13/2020	WCB COUNCIL MEETING 12/18/19	530.50 530.50

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21ST CENTURY MEDIA	MEDIANEWS - 21CM ADVERTISING	7083	1/27/2020	Advertisement - Goose Creek WWTP - Sewer	166.91
Total 21ST CENTURY MEDIA					166.91
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	7051	1/27/2020	Supplies - Goose Creek WWTP - Sewer	58.21
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	7052	1/27/2020	Supplies - Goose Creek WWTP - Sewer	390.13
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	7052	1/27/2020	Parts - Taylor Run WWTP - Sewer	22.49
Total ACE HARDWARE					470.83
AMERICAN AQUATIC	AMERICAN AQUATIC TESTING INC	7053	1/27/2020	Quality Testing for PA DEP - Goose Creek WWTP - Sewer	2,400.00
Total AMERICAN AQUATIC					2,400.00
AQUA PA INC	AQUA PA INC	7054	1/27/2020	November Sewer Billing - WWTP - Sewer	9,839.94
Total AQUA PA INC					9,839.94
ARAMARK	ARAMARK UNIFORM SERVICES	7055	1/27/2020	Uniforms - Taylor Run WWTP - Sewer	334.56
ARAMARK	ARAMARK UNIFORM SERVICES	7055	1/27/2020	Uniforms - Goose Creek WWTP - Sewer	276.35
Total ARAMARK					610.91
BEARINGS,BELTS	BEARINGS, BELTS & CHAIN, INC.	7056	1/27/2020	Bearings - Goose Creek WWTP - Sewer	104.80
Total BEARINGS,BELTS					104.80
CALLTOWER INC	CALLTOWER, INC	7057	1/27/2020	SKYPE FOR BUSINESS	106.06
Total CALLTOWER INC					106.06
CC SOLID WASTE AUTH	CHESTER COUNTY SOLID WASTE AUT	7058	1/27/2020	Grit Removal - Taylor Run WWTP - Sewer	365.15
Total CC SOLID WASTE AUTH					365.15
CES (CITY ELECTRIC A	CES (CITY ELECTRIC ACCOUNTS)	7059	1/27/2020	Supplies - Goose Creek WWTP - Sewer	74.76
Total CES (CITY ELECTRIC A					74.76
CHARLES BLOSENSKI DI	CHARLES BLOSENSKI DISPOSAL CO.	7060	1/27/2020	Waste Disposal - Taylor Run WWTP - Sewer	265.00
Total CHARLES BLOSENSKI DI					265.00
DECKMAN ELECTRIC	DECKMAN ELECTRIC INC	7061	1/27/2020	Repairs - Goose Creek WWTP - Sewer	2,950.00
Total DECKMAN ELECTRIC					2,950.00
EUROFINS QC	EUROFINS QC	7062	1/27/2020	Lab Samples - Goose Creek WWTP - Sewer	2,155.50
EUROFINS QC	EUROFINS QC	7062	1/27/2020	Samples - Goose Creek WWTP - Sewer	355.00
EUROFINS QC	EUROFINS QC	7062	1/27/2020	Lab Samples - Taylor Run WWTP - Sewer	76.00
Total EUROFINS QC					2,586.50
FERGUSON ENT	FERGUSON ENTERPRISES INC #501	7063	1/27/2020	Supplies - Goose Creek WWTP - Sewer	137.96
Total FERGUSON ENT					137.96

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FERGUSON WATERWORKS Total FERGUSON WATERWORKS	FERGUSON WATERWORKS	7082	1/27/2020	Repair Underground Scum Pipe - Taylor Run WWTP - Sewer	675.56 675.56
GRAINGER GRAINGER Total GRAINGER	GRAINGER GRAINGER	7064 7064	1/27/2020 1/27/2020	Parts - Goose Creek WWTP - Sewer Spray Paint - Goose Creek WWTP - Sewer	103.14 96.96 200.10
HACH Total HACH	HACH COMPANY	7065	1/27/2020	TR WWTP SD900 SAMPLER FLAT RATE REPAIR FEE	1,212.65 1,212.65
JT SEELEY & CO Total JT SEELEY & CO	J.T. SEELEY & COMPANY,INC.	7066	1/27/2020	Mechanical Seals for Pumps - Goose Creek WWTP - Sewer	1,830.00 1,830.00
KELLY INDUSTRIAL KELLY INDUSTRIAL Total KELLY INDUSTRIAL	KELLY INDUSTRIAL SUPPLY KELLY INDUSTRIAL SUPPLY	7067 7067	1/27/2020 1/27/2020	Supplies - Goose Creek WWTP - Sewer Tools - Goose Creek WWTP - Sewer	112.25 87.91 200.16
MCGOVERN ENV MCGOVERN ENV MCGOVERN ENV Total MCGOVERN ENV	MCGOVERN ENVIRONMENT LLC MCGOVERN ENVIRONMENT LLC MCGOVERN ENVIRONMENT LLC	7068 7068 7068	1/27/2020 1/27/2020 1/27/2020	Sludge Removal - Goose Creek WWTP - Sewer Sludge Removal - Taylor Run WWTP - Sewer Jetting Service - Taylor Run WWTP - Sewer	35,301.00 14,700.00 500.00 50,501.00
METLIFE Total METLIFE	METROPOLITAN LIFE INS CO	7084	1/31/2020	TM005954713 DENTAL FEBRUARY 2020	1,098.92 1,098.92
MICROSOFT CORP Total MICROSOFT CORP	MICROSOFT	7085	1/31/2020	MICROSOFT SERVICES	68.00 68.00
PA MUNICIPAL HEALTH Total PA MUNICIPAL HEALTH	PA MUNICIPAL HEALTH INSURANCE	7086	1/31/2020	7171250003 HEALTH INS	28,193.36 28,193.36
PENDERGAST Total PENDERGAST	PENDERGAST SAFETY EQUIPMENT	7069	1/27/2020	Supplies - Goose Creek WWTP - Sewer	767.53 767.53
PENN OFFICE PRODUCTS Total PENN OFFICE PRODUCTS	PENN OFFICE PRODUCTS INC.	7070	1/27/2020	Office Supplies - Taylor Run WWTP - Sewer	606.18 606.18
PETROLEUM TRADERS PETROLEUM TRADERS Total PETROLEUM TRADERS	PETROLEUM TRADERS PETROLEUM TRADERS	7071 7071	1/27/2020 1/27/2020	Heating Oil - Taylor Run WWTP - Sewer Heating Oil - Goose Creek WWTP - Sewer	3,106.50 1,449.70 4,556.20
PIPE LINE	PIPE LINE PLASTICS,INC	7072	1/27/2020	Supplies - Goose Creek WWTP - Sewer	218.86

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PIPE LINE	PIPE LINE PLASTICS,INC	7072	1/27/2020	Repair Pipe Leak - Taylor Run WWTP - Sewer	8.17
Total PIPE LINE					227.03
POTTER & PARSONS	POTTER AND PARSONS INC	7073	1/27/2020	Parts - Goose Creek WWTP - Sewer	4,400.00
Total POTTER & PARSONS					4,400.00
REINER PUMP SYSTEMS	REINER PUMP SYSTEMS, INC	7049	1/24/2020	PO 4109 BACK UP PUMP SOUTH NEW ST PUMP STATION	15,422.00
Total REINER PUMP SYSTEMS					15,422.00
STANDARD	STANDARD INSURANCE COMPANY	7087	1/31/2020	00 161571 0001 INSURANCE LT/ST/LIFE	695.45
Total STANDARD					695.45
SUBURBAN TESTING	SUBURBAN TESTING LABS	7074	1/27/2020	Lab Supplies - Taylor Run WWTP - Sewer	405.00
Total SUBURBAN TESTING					405.00
SUNSHINE FILTERS	SUNSHINE FILTERS OF	7075	1/27/2020	Filter Element - Goose Creek WWTP - Sewer	519.14
Total SUNSHINE FILTERS					519.14
TECHNICAL LEARNING	TECHNICAL LEARNING COLLEGE	7076	1/27/2020	Training Course - Taylor Run WWTP - Sewer	100.00
Total TECHNICAL LEARNING					100.00
U-COMP	U-COMP	7088	1/31/2020	ACCOUNT 15-19237M 2019 4TH QUARTER	159.25
Total U-COMP					159.25
UNIVAR USA INC	UNIVAR USA INC	7077	1/27/2020	Soda Ash - Goose Creek WWTP - Sewer	9,811.55
UNIVAR USA INC	UNIVAR USA INC	7077	1/27/2020	Soda Ash - Taylor Run WWTP - Sewer	9,582.19
UNIVAR USA INC	UNIVAR USA INC	7077	1/27/2020	Chlorine - Goose Creek WWTP - Sewer	1,048.04
Total UNIVAR USA INC					20,441.78
USA BLUE BOOK	USA BLUE BOOK	7078	1/27/2020	Lab Supplies - Taylor Run WWTP - Sewer	1,529.84
USA BLUE BOOK	USA BLUE BOOK	7078	1/27/2020	Supplies - Goose Creek WWTP - Sewer	1,389.99
USA BLUE BOOK	USA BLUE BOOK	7078	1/27/2020	Lab Supplies - Goose Creek WWTP - Sewer	534.41
USA BLUE BOOK	USA BLUE BOOK	7078	1/27/2020	Sensaphone Replacement - Goose Creek WWTP - Sewer	33.75
USA BLUE BOOK	USA BLUE BOOK	7078	1/27/2020	Hach Nitrification Inhibitor - Goose Creek WWTP - Sewer	25.75
Total USA BLUE BOOK					3,513.74
USALCO	USALCO	7079	1/27/2020	DeIPAC 100 - Taylor Run WWTP - Sewer	9,045.85
Total USALCO					9,045.85
VISION BENEFITS	VISION BENEFITS OF AMERICA	7089	1/31/2020	VISION BENEFITS FEBRUARY 2020	156.00
Total VISION BENEFITS					156.00
WINDLES WATER WORKS	WINDLES WATER WORKS INC	7080	1/27/2020	Distilled Water - Taylor Run WWTP - Sewer	56.00

**WARRANT REPORT
ALL FUNDS
JANUARY 2020**

ID	Payee/Recipient Name	Document Number	Effective Date	Transaction Description	Disbursements
Total WINDLES WATER WORKS					56.00
ZEP MFG	ACUITY SPECIALTY PRODUCTS, INC	7081	1/27/2020	Supplies - Goose Creek WWTP - Sewer	204.96
Total ZEP MFG					204.96
AMERICAN UNITED LIFE	AMERICAN UNITED LIFE	6960	1/7/2020	INSURANCE LT/ST/LIFE	529.94
AMERICAN UNITED LIFE	AMERICAN UNITED LIFE	6976	1/31/2020	FEBRURARY 2020 INSURANCE	531.59
Total AMERICAN UNITED LIFE					1,061.53
ARNOLD GARY	GARY ARNOLD	6965	1/13/2020	WARRANTS 2019	247.20
Total ARNOLD GARY					247.20
CALLTOWER INC	CALLTOWER, INC	6972	1/24/2020	SKYPE FOR BUSINESS	176.80
Total CALLTOWER INC					176.80
CHESKO WILLIAM	WILLIAM CHESKO	6966	1/13/2020	WARRANTS 2019	550.00
CHESKO WILLIAM	WILLIAM CHESKO	6966	1/13/2020	WARRANTS 2019	495.00
CHESKO WILLIAM	WILLIAM CHESKO	6966	1/13/2020	WARRANTS 2019	412.50
Total CHESKO WILLIAM					1,457.50
COX DAVE	DAVE COX JR	6967	1/13/2020	WARRANTS	770.00
Total COX DAVE					770.00
GOSHEN SIGN	GOSHEN SIGN PRODUCTS	6973	1/24/2020	Sign & Installation - Parking	340.00
Total GOSHEN SIGN					340.00
HENRY, LESLIE	LESLIE HENRY	6971	1/14/2020	WARRANTS	495.00
Total HENRY, LESLIE					495.00
METLIFE	METROPOLITAN LIFE INS CO	6961	1/7/2020	JAN 2020 DENTAL COVERAGE	708.00
METLIFE	METROPOLITAN LIFE INS CO	6977	1/31/2020	TM005954713 DENTAL FEBRUARY 2020	797.56
Total METLIFE					1,505.56
MICROSOFT CORP	MICROSOFT	6978	1/31/2020	MICROSOFT SERVICES	136.00
Total MICROSOFT CORP					136.00
PA MUNICIPAL HEALTH	PA MUNICIPAL HEALTH INSURANCE	6962	1/7/2020	HEALTH INSURANCE	13,646.23
PA MUNICIPAL HEALTH	PA MUNICIPAL HEALTH INSURANCE	6979	1/31/2020	7171250003 HEALTH INS	15,861.15
Total PA MUNICIPAL HEALTH					29,507.38
PENN OFFICE PRODUCTS	PENN OFFICE PRODUCTS INC.	6974	1/24/2020	Office Supplies - Parking	50.58
Total PENN OFFICE PRODUCTS					50.58

**WARRANT REPORT
ALL FUNDS
JANUARY 2020**

ID	Payee/Recipient Name	Document Number	Effective Date	Transaction Description	Disbursements
RILEY DENISE	DENISE RILEY	6968	1/13/2020	REFUND FOR WRONG TICKET PAID	25.00
Total RILEY DENISE					25.00
SNUG	COMMUNICATION DEPLOYMENT	6969	1/13/2020	BOWC Internet Access	36.65
Total SNUG					36.65
STANDARD	STANDARD INSURANCE COMPANY	6963	1/7/2020	INSURANCE LT/ST/LIFE	142.53
STANDARD	STANDARD INSURANCE COMPANY	6980	1/31/2020	00 161571 0001 INSURANCE LT/ST/LIFE	145.00
Total STANDARD					287.53
U-COMP	U-COMP	6981	1/31/2020	ACCOUNT 15-19237M 2019 4TH QUARTER	106.17
Total U-COMP					106.17
UNITED PUBLIC SAFETY	UNITED PUBLIC SAFETY	6970	1/13/2020	Parking Tickets - Owner Lookups & Notices - Parking	2,282.00
UNITED PUBLIC SAFETY	UNITED PUBLIC SAFETY	6970	1/13/2020	Parking Tickets - Owner Lookups - Parking	2,270.00
UNITED PUBLIC SAFETY	UNITED PUBLIC SAFETY	6970	1/13/2020	PARKING OWNER LOOKUPS	2,216.00
Total UNITED PUBLIC SAFETY					6,768.00
VISION BENEFITS	VISION BENEFITS OF AMERICA	6964	1/7/2020	VISION BENEFITS	108.96
VISION BENEFITS	VISION BENEFITS OF AMERICA	6982	1/31/2020	VISION BENEFITS FEBRUARY 2020	117.00
Total VISION BENEFITS					225.96
WITMER PUBLIC SAFETY	WITMER PUBLIC SAFETY GROUP	6975	1/24/2020	Boots - Parking	93.00
Total WITMER PUBLIC SAFETY					93.00
21ST CENTURY MEDIA	MEDIANEWS - 21CM ADVERTISING	6860	1/24/2020	Advertisement - SPF	260.15
Total 21ST CENTURY MEDIA					260.15
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	New Manhole @ 128W Biddle - SPF	1,027.09
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	Storm Project Flooding - 200 W. Marshall - SPF	655.95
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	New Manhole & Market & Walnut - SPF	621.35
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	Rebuild Inlet 0101 - SPF	608.33
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	Storm Project Flooding - SPF	590.34
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	Rebuild Inlet 0167 - SPF	357.41
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	New Manhole @ Walnut & Cedar Alley - SPF	261.43
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	New Manhole @ Market & Walnut - SPF	236.25
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	New Manhole @ Walnut & Cedar Alley - SPF	215.95
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	Restoration for Curb - SPF	175.45
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	Inlet Repair - Inlet 0203 - SPF	172.62
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	Rebuild Inlet 0203 - SPF	129.46
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	Rebuild Inlet 0437 - SPF	86.31
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	New Man hole @ Walnut & Market - SPF	86.31
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	Inlet 2316 Rebuild - SPF	82.96

**WARRANT REPORT
ALL FUNDS
JANUARY 2020**

ID	Payee/Recipient Name	Document Number	Effective Date	Transaction Description	Disbursements
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	Rebuild Inlet 0166 - SPF	60.94
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	Supplies - Restoration - SPF	57.56
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	Inlet 0652 - SPF	51.79
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	6862	1/24/2020	Rebuild Inlet 0651 - SPF	17.26
Total ACE HARDWARE					5,494.76
ALL SEASONS LNDS CP	ALL SEASONS LANDSCAPING CO INC	6863	1/24/2020	Rain Garden Maintenance - December 2019 - SPF	1,708.33
ALL SEASONS LNDS CP	ALL SEASONS LANDSCAPING CO INC	6863	1/24/2020	Rain Garden Maintenance - November 2019 - SPF	1,708.33
Total ALL SEASONS LNDS CP					3,416.66
BRANDS IMAGING	BRANDS IMAGING	6864	1/24/2020	Production & Installation - Big Belly Wrap - SPF	21,000.00
Total BRANDS IMAGING					21,000.00
BRANDYWINE RED CLAY	BRANDYWINE RED CLAY ALLIANCE	6865	1/24/2020	MS4 Support for MCM #1 & MCM #2 in 2019 - SPF	205.00
Total BRANDYWINE RED CLAY					205.00
BUCKLEY,NAGLE	BUCKLEY,BRION,MCGUIRE,MORRIS	6866	1/24/2020	Stream Protection Fee Challenge - SPF	1,054.50
Total BUCKLEY,NAGLE					1,054.50
CC CONSERVATION	CHESTER COUNTY	6847	1/3/2020	PLUM RUN STABILIZATION GRANT PROJECT	250.00
Total CC CONSERVATION					250.00
CIAFFONI GRACE	GRACE CIAFFONI	6853	1/13/2020	SPF REFUND FOR DUPLICATE PROCESSING OF CHECK 1-11-0045	331.14
Total CIAFFONI GRACE					331.14
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	6867	1/24/2020	WCH IDD&E Program Consulting - SPF	4,519.85
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	6867	1/24/2020	Professional Services - West Chester MS4 - SPF	4,080.32
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	6867	1/24/2020	Professional Services - WC MS4	1,951.14
Total GILMORE & ASSOC					10,551.31
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6852	1/10/2020	SPF DRAINAGE ISSUES WOLLERTON	9,145.75
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6852	1/10/2020	SPF DRAINAGE ISSUES WOLLERTON ST	8,350.71
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6852	1/10/2020	SPF BASE REPAIR HELEN ALLEY	5,907.20
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6852	1/10/2020	SPF BASE REPAIR UNION & CHURCH	4,772.48
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6857	1/14/2020	Base Repair-Helen Alley-Correct Flooding Issue - SPF	1,975.38
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6857	1/14/2020	Base Repair-Union/Church Inter-Eliminate Ponding Issue - SPF	1,804.01
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6857	1/14/2020	Road Repairs-Drainage Issue @ 502 N. Franklin/Biddle - SPF	1,539.51
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6857	1/14/2020	Road Repairs for Inlet 0651 & 0652 - SPF	1,513.74
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6857	1/14/2020	Resolve Drainage Issue-Wollerton/Darlington/New St - SPF	1,510.34
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6857	1/14/2020	200 Block W. Marshall Storm Project Exploratory Dig - SPF	891.34
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6857	1/14/2020	Road Repairs-200 Block W. Marshall Storm Project - SPF	576.47
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6857	1/14/2020	Drainage Issue-Reprofile Road @ Locust LN North - SPF	544.80

**WARRANT REPORT
ALL FUNDS
JANUARY 2020**

ID	Payee/Recipient Name	Document Number	Effective Date	Transaction Description	Disbursements
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6857	1/14/2020	Road Repair for Inlet 0674 - SPF	494.04
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6857	1/14/2020	Road Repairs for Inlet # 0414 - SPF	456.27
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6857	1/14/2020	Road Repairs for Drainage Issue @ Biddle/Franklin - SPF	454.00
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6857	1/14/2020	Manhole Installation-Walnut/Cedar Alley - SPF	311.95
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6857	1/14/2020	200 Block W. Marshall Storm Project - SPF	267.01
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6857	1/14/2020	Sinkhole Repair-50 block W. Miner-damaged storm pipe - SPF	226.55
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6857	1/14/2020	Road REpairs-Inlet 0167 & MH 0498 - SPF	119.02
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6859	1/24/2020	PO 4149 SPRING GROVE LANE SPF	0.00
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	6872	1/31/2020	SPF PO: 4149 DRAINAGE FOR SPRING GROVE LANE	2,545.21
Total HIGHWAY MATERIALS					43,405.78
KNOWLTON	KNOWLTON CONSTRUCTION SUPPLIES	6868	1/24/2020	Storm Proj - Flooding-200 Block W. Marshall - SPF	2,400.00
KNOWLTON	KNOWLTON CONSTRUCTION SUPPLIES	6868	1/24/2020	Storm Project - SPF	1,850.00
KNOWLTON	KNOWLTON CONSTRUCTION SUPPLIES	6868	1/24/2020	Storm Covers - SPF	740.00
Total KNOWLTON					4,990.00
LEHIGH HANSON	LEHIGH HANSON	6858	1/14/2020	2A Subbase - SPF	2,721.78
LEHIGH HANSON	LEHIGH HANSON	6858	1/14/2020	Storm Pipe - SPF	1,617.93
Total LEHIGH HANSON					4,339.71
METLIFE	METROPOLITAN LIFE INS CO	6848	1/7/2020	JAN 2020 DENTAL COVERAGE	89.56
METLIFE	METROPOLITAN LIFE INS CO	6873	1/31/2020	TM005954713 DENTAL FEBRUARY 2020	89.56
Total METLIFE					179.12
MUNIBILLING	MUNIBILLING	6869	1/24/2020	Heartland Credit/E-Check Absorb Fee - Oct. 2019 - SPF	23.85
MUNIBILLING	MUNIBILLING	6869	1/24/2020	Heartland Credit/E-Check Absorb Fee - Nov. 2019 - SPF	12.22
Total MUNIBILLING					36.07
PA MUNICIPAL HEALTH	PA MUNICIPAL HEALTH INSURANCE	6849	1/7/2020	HEALTH INSURANCE	2,214.92
PA MUNICIPAL HEALTH	PA MUNICIPAL HEALTH INSURANCE	6874	1/31/2020	7171250003 HEALTH INS	2,214.92
Total PA MUNICIPAL HEALTH					4,429.84
PIPE XPRESS	PIPE XPRESS INC	6870	1/24/2020	Storm Improvements - 200 Block W. Marshall - SPF	549.32
Total PIPE XPRESS					549.32
RAM-T CORP	RAM-T CORP	6871	1/24/2020	Fixing Erosion between 507 & 509 Hillside Drive - SPF	115.00
Total RAM-T CORP					115.00
STANDARD	STANDARD INSURANCE COMPANY	6850	1/7/2020	INSURANCE LT/ST/LIFE	63.05
STANDARD	STANDARD INSURANCE COMPANY	6875	1/31/2020	00 161571 0001 INSURANCE LT/ST/LIFE	63.05
Total STANDARD					126.10
U-COMP	U-COMP	6876	1/31/2020	ACCOUNT 15-19237M 2019 4TH QUARTER	10.62

**WARRANT REPORT
ALL FUNDS
JANUARY 2020**

ID	Payee/Recipient Name	Document Number	Effective Date	Transaction Description	Disbursements
Total U-COMP					10.62
VISION BENEFITS	VISION BENEFITS OF AMERICA	6851	1/7/2020	VISION BENEFITS	14.04
VISION BENEFITS	VISION BENEFITS OF AMERICA	6877	1/31/2020	VISION BENEFITS FEBRUARY 2020	14.04
Total VISION BENEFITS					28.08
CALLTOWER INC	CALLTOWER, INC	6919	1/24/2020	SKYPE FOR BUSINESS	212.16
Total CALLTOWER INC					212.16
HILL ARCHIVE	HILL ARCHIVE	6920	1/24/2020	Record Storage - Rec.	4.40
Total HILL ARCHIVE					4.40
KEYSTONE TEES	KEYSTONE TEES	6922	1/27/2020	WC RECREATION T-SHIRTS THMF	1,745.10
KEYSTONE TEES	KEYSTONE TEES	6922	1/27/2020	WC RECREATION PO 4151 THMF	894.00
Total KEYSTONE TEES					2,639.10
Mclaughlin, PAT	PAT MCLAUGHLIN	6921	1/24/2020	Refund for Breakfast with Santa	48.00
Total Mclaughlin, PAT					48.00
METLIFE	METROPOLITAN LIFE INS CO	6913	1/7/2020	JAN 2020 DENTAL COVERAGE	118.00
METLIFE	METROPOLITAN LIFE INS CO	6923	1/31/2020	TM005954713 DENTAL FEBRUARY 2020	118.00
Total METLIFE					236.00
MICROSOFT CORP	MICROSOFT	6924	1/31/2020	MICROSOFT SERVICES	102.00
Total MICROSOFT CORP					102.00
PA MUNICIPAL HEALTH	PA MUNICIPAL HEALTH INSURANCE	6914	1/7/2020	HEALTH INSURANCE	3,172.23
PA MUNICIPAL HEALTH	PA MUNICIPAL HEALTH INSURANCE	6925	1/31/2020	7171250003 HEALTH INS	3,172.23
Total PA MUNICIPAL HEALTH					6,344.46
SNUG	COMMUNICATION DEPLOYMENT	6917	1/13/2020	BOWC Internet Access	10.99
Total SNUG					10.99
STANDARD	STANDARD INSURANCE COMPANY	6915	1/7/2020	INSURANCE LT/ST/LIFE	93.46
STANDARD	STANDARD INSURANCE COMPANY	6926	1/31/2020	00 161571 0001 INSURANCE LT/ST/LIFE	93.46
Total STANDARD					186.92
URBINE	JOEL URBINE	6918	1/13/2020	DECEMBER VOLLEYBALL	720.00
Total URBINE					720.00
VISION BENEFITS	VISION BENEFITS OF AMERICA	6916	1/7/2020	VISION BENEFITS	17.16
VISION BENEFITS	VISION BENEFITS OF AMERICA	6927	1/31/2020	VISION BENEFITS FEBRUARY 2020	17.16
Total VISION BENEFITS					34.32

**Borough of West Chester
 Cash Accounts Review
 Per Bank Statements/Website Balances
 For Period Ended: 01/31/20**

<u>Bank Name</u>	<u>Fund</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Ending Balance per Bank Statement 1/31/2020</u>
BB&T	01	1390000024542	General Fund	61,629.18
BB&T	01	1390003580446	Parking Ticket Cash Account	24,874.06
BB&T	08	1390000024569	Sewer Revenue Fund	218,235.52
BB&T	15	1390000024550	Highway Aid Fund	399,448.27
BB&T	01	1390003452065	Recreation Credit Card Fees	6,984.26
BB&T	05	1390004056929	Fire Fund	554,423.50
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BB&T	18	2452002679	Capital Operating Reserve Fund- Cash	2,251,720.25
BB&T	18	2452002679	Capital Operating Reserve Fund- Investments and Securities	2,536,061.38
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SANTANDER BANK	01	9551024109	General Fund	314,022.27
SANTANDER BANK	09	9551024125	Parking Ticket Cash Account	153,887.67
SANTANDER BANK	08	9551024117	Sewer Revenue Fund	164,842.32
SANTANDER BANK	15	9551024133	Highway Aid Fund	-
SANTANDER BANK	07	9551024168	Recreation Fund	1,975.12
SANTANDER BANK	16	9551024141	Stream Protection	98,616.90
SANTANDER BANK	05	9551024508	Fire Fund	600.00
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USBank /1919 IC	18	19-SK473	Capital Operating Reserve Fund- Cash	627,525.89
USBank /1919 IC	18	19-SK473	Capital Operating Reserve Fund- Investments and Securities	2,848,805.94
<hr/>				
Mass Mutual Investments				
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BB&T TRUST CO	60	2460000031	Police Pension Fund- Cash	974,935.91
BB&T TRUST CO	60	2460000031	Police Pension Fund- Investments and Securities	35,123,754.61
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BB&T TRUST CO	65	2460000022	NonUniform Pension Fund- Cash	476,600.58
BB&T TRUST CO	65	2460000022	NonUniform Pension Fund- Investments and Securities	18,268,415.74

**Cash Accounts Review
Per Bank Statements/Website Balances
For Period Ended: 01/31/20**

<u>Bank Name</u>	<u>Fund</u>	<u>Account Number</u>	<u>Account Name</u>	Ending Balance per Bank Statement <u>1/31/2020</u>
TD Bank	09	367323359	Parking Revenue Fund	104,297.33
Fulton Bank	16		Stream Protection Fund	299,723.98
PLGIT	01	1223019	General Fund	
PLGIT	01	1223019	General Fund- PLGIT PLUS	
PLGIT	10	314-12	Street Lighting/Parking Technology (Capital Portion)	331.25
PLGIT	10	314-08	G.O. Bonds 2011	167,612.61
PLGIT	10	314-06	Chestnut Street Bond Proceeds	96,498.97
PLGIT	17	1223399	OPEB Fund	659,309.96
PLGIT	10	314-14	General Obligation Bonds Series 2016	1,630,307.78
PLGIT	01	1223403	EIT Pension Liability Account	
PLGIT		314-16	GO Bonds 2016 Refinance	
PLGIT	11	1223051	UDAG Grant Refund	2,151.50
PLGIT	01	1223371	Pcard Funding Account	10,756.80
Total				<u>68,078,349.55</u>

Borough of West Chester
Payroll - Productive Hours Analysis

01.09.20 PAYDATE

DATE	Department	Dept #	Regular			Total		HEAD COUNT
			Hours	OT Hours	Double Hours	Hours	FTEs	
1/9/2020	Streets	107	1,026	0		1,027	12.8	21
1/9/2020	Trash	108	288	8		296	3.7	5
1/9/2020	Mechanics	109	64			64	0.8	2
1/9/2020	Bldg Maint	111	64			64	0.8	1
1/9/2020	Director - PW	206	31			31	0.4	1
1/9/2020	Finance/HR/Admin	201/202	458			458	5.7	10
1/9/2020	Borough Mgr	223	64			64	0.8	1
1/9/2020	Director - Finance	210	56			56	0.7	1
1/9/2020	Police Department	203	2,300	123	3	2,426	30.3	29
1/9/2020	Police - Lts	208	160			160	2.0	2
1/9/2020	Police Officers	209	880	43		923	11.5	11
1/9/2020	Clerical Police	204	880	52	30	962	12.0	11
1/9/2020	Police Chief	214	-			-	-	0
1/9/2020	Building and Housing	205	246	1		246	3.1	5
1/9/2020	Director- B&H	211	56			56	0.7	1
1/9/2020	IT	207	64			64	0.8	1
1/9/2020	Director - IT	218	32			32	0.4	1
1/9/2020	Director - Parking	212	72			72	0.9	1
1/9/2020	Parking Services	225	551	2		857	10.7	12
1/9/2020	Director - WW	213	-			-	-	
1/9/2020	Sewer Department	215	704	96		800	10.0	16
1/9/2020	Director - Recreation	217	48			48	0.6	1
1/9/2020	Summer - Recreation	219	-			-	-	
1/9/2020	Park Recreation	220	57			57	0.7	1
Totals			8,101	323	33	8,760	109.5	134.0

Borough of West Chester
Payroll - Productive Hours Analysis

01.23.20 PAYDATE

DATE	Department	Dept #	Regular			Total		HEAD COUNT
			Hours	OT Hours	Double Hours	Hours	FTEs	
1/23/2020	Streets	107	1,553	84		1,637	20.5	21
1/23/2020	Trash	108	344	27		371	4.6	5
1/23/2020	Mechanics	109	56	11		67	0.8	2
1/23/2020	Bldg Maint	111	68	10		78	1.0	1
1/23/2020	Director - PW	206	80			80	1.0	1
1/23/2020	Finance/HR/Admin	201/202	510			510	6.4	9
1/23/2020	Borough Mgr	223	80			80	1.0	1
1/23/2020	Director - Finance	210	76			76	1.0	1
1/23/2020	Police Department	203	2,240	113	12	2,365	29.6	29
1/23/2020	Police - Lts	208	160			160	2.0	2
1/23/2020	Police Officers	209	800	28		828	10.3	10
1/23/2020	Clerical Police	204	880	75		955	11.9	11
1/23/2020	Police Chief	214	-			-	-	0
1/23/2020	Building and Housing	205	360	1		361	4.5	5
1/23/2020	Director- B&H	211	80			80	1.0	1
1/23/2020	IT	207	64			64	0.8	1
1/23/2020	Director - IT	218	80			80	1.0	1
1/23/2020	Director - Parking	212	80			80	1.0	1
1/23/2020	Parking Services	225	853	8		1,164	14.6	12
1/23/2020	Director - WW	213	-			-	-	
1/23/2020	Sewer Department	215	1,060	20		1,080	13.5	16
1/23/2020	Director - Recreation	217	64			64	0.8	1
1/23/2020	Summer - Recreation	219	-			-	-	
1/23/2020	Park Recreation	220	78	3		81	1.0	1
1/23/2020	Stream Protection	222	65	8				1
1/23/2020	Sustainability	224	80					1
Totals			9,710	386	12	10,259	128.2	134.0