ORDINANCE NO. 06 -2020

BOROUGH OF WEST CHESTER

CHESTER COUNTY, PENNSYLVANIA

AN ORDINANCE OF THE BOROUGH OF WEST CHESTER, CHESTER COUNTY, PENNSYLVANIA, ADOPTING A REVISED BUDGET FOR THE YEAR 2020 PURSUANT TO SECTION 804 OF THE HOME RULE CHARTER.

WHEREAS, Borough Council, pursuant to Section 804.H of the Home Rule Charter of the Borough of West Chester, may adopt by ordinance a revised version of a previously adopted budget; and

WHEREAS, due to the COVID-19 global pandemic and subsequent safety precautions taken at national, state, and local levels, the Borough of West Chester (the "Borough") has suffered a significant loss of revenue through the inability to collect various fees and costs, such as parking revenue, recreation fees, and sewer rental fees; and

WHEREAS, in response to the Borough's loss of revenue, the Borough Finance Department created an Expense and Revenue Assumptions Report which is attached to this Ordinance as **Exhibit "A"** which itemizes the total reduction in revenue from the 2020 Budget for the Borough of Eight Million Eight Hundred and Sixty Thousand Six Hundred and Sixteen Dollars ($8,860,616.00); and

WHEREAS, given the Expense and Revenue Assumptions Report, the Finance Department then prepared a Revised 2020 Budget for the Borough reflecting the reduction in revenue. A copy of the Revised 2020 Budget is attached to this Ordinance as **Exhibit "B"**; and

WHEREAS, Borough Council has determined that it is appropriate to adopt the Revised 2020 Budget by enactment of this Ordinance;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Borough Council of the Borough of West Chester, Chester County, Pennsylvania, as follows:

SECTION 1. Pursuant to Article VIII of the Home Rule Charter of the Borough of West Chester, titled, "Financial Procedures," Section 804.H, titled, "Operating Budget – Revised Budget," the 2020 Budget of the Borough of West Chester is hereby **rescinded** and **replaced** with the Revised 2020 Budget which is attached to this Ordinance as **Exhibit "B."**

SECTION 2. SERVABILITY. If any sentence, clause, section or part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections or parts hereof. It is hereby declared as the intent of the

Council of the Borough of West Chester that this Ordinance would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included therein.

SECTION 3. REPEALER. All Ordinances or parts of Ordinances conflicting with any provisions of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

SECTION 4. EFFECTIVE DATE. This Ordinance shall become effective upon enactment as provided by law.

ENACTED AND ORDAINED THIS 15th DAY OF JULY, 2020.

ATTEST:

Michael A. Perrone, Secretary

COUNCIL FOR THE BOROUGH OF OF WEST CHESTER

By:

Michael Galey, Esquire, President

APPROVED THIS 15th DAY OF JULY, 2020.

Diane T. Herrin, Mayor

EXHIBIT A

EXPENSE REDUCTIONS MADE TO 2020 BUDGET

Defer Capital/Equipment Projects	
Horrace Pippin	15,000.00
Hoopes	25,000.00
Barnard Rustin	7,000.00
Mosteller	2,500.00
Marshall Square	40,000.00
Parking Guide Implementation	100,000.00
Signage	25,000.00
Wayfinding	80,000.00
Firearms	25,000.00
1 new vehicle	57,500.00
Handheld Ticket Device	5,438.00
Ford F150	40,000.00
Kiosks	425,000.00
Bicentennial Garage Repairs	210,000.00
EV Charging Station	2,000.00
Sewer Relining	285,000.00
Total	1,344,438.00

Departmental Spending Reductions	
Furloughed/Laid Off Salary Savings	457,779.00
Deputy Director of PW open position	68,000.00
Asst. Borough Manager Open position	80,000.00
Police O/T	126,000.00
Recreation	490,783.00
Departmental Evaluation	5,000.00
IT Department	20,811.00
PW	164,677.00
Noise Control- Council Chambers	30,000.00
Stream Protection Storm Sewer	960,326.00
Parking	101,960.00
	2,505,336.00

Total Reduction	3,849,774.00

REDUCTION TO REVENUES AND EXPENSES

REDUCTION IN EXPENSE

Capital Projects deferred	1,344,438
Reduction in Salaries due to Lay Off/Furloughs	731,779
Reduction in Non-Essential Spending	1,773,557
Total Reduction	3,849,774

REDUCTION IN REVENUE

Real Estate Taxes	310,000
EIT/LST/BPT/Deed Transfer	495,000
PHMIC	75,000
Public Works (includes Green Light GO Grant)	706,360
Violation of Ordinances	283,000
Permit Revenue	62,961
Sewer Rentals	240,106
Parking	1,551,500
Stream Protection	1,121,308
Pension Fund	118,000
Transfers	203,131
Total Reduction	5,166,366

EXHIBIT B

Borough of West Chester
Revised 2020 Budget

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2020 Revised Budget Summary of Changes

Original 2020 Budget: $47,897,327

Revised 2020 Budget: $38,881,187

	2020 ORIGINAL	2020 REVISED	VARIANCE
General Fund	20,729,737	17,785,656	2,944,081
Recreation	938,395	447,612	490,783
FIRE	1,242,531	1,242,531	-
Parking	5,468,802	3,917,302	1,551,500
Waste Water	6,225,147	5,985,041	240,106
Capital Improv	3,521,500	1,540,000	1,981,500
Stream Protection	2,965,036	1,843,728	1,121,308
Highway Aid	459,630	450,706	8,924
OPEB	270,000	200,000	70,000
EQUIPMENT	2,585,438	2,025,500	559,938
POLICE PENSION	2,476,209	2,418,209	58,000
NONUNIFORM PENSION	1,014,902	1,024,902	(10,000)
TOTAL	47,897,327	38,881,187	9,016,140

The 2020 Budget has been revised to account for the following :

10% Reduction in Tax Revenues

28% reduction in Parking Revenues

4% Reduction in Sewer Rentals based on C/Y collections

Cancellation of all major events

Reduction to Stream Protection Fund (reallocation of Bond monies for fire truck and loss of grant monies)

Reduction in Green Light GO Grant Revenue: $688,000

Reduction in Capital Purchases: $1,344,438

Reduction in Non-Essential Spending: $1,773,557

Reduction in Salary Expense (furloughs/layoffs/open pos.): $731,779

Borough of West Chester 2020 Budget
-Admin 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
REVENUE						
REAL PROPERTY TAXES						
01	90	30115	TAX REV - REAL ESTATE CURRENT	4,700,000	5,000,000	5,367,137
01	90	30125	TAX REV - REAL ESTATE PRIOR	140,000	150,000	266,513
Total REAL PROPERTY TAXES				**4,840,000**	**5,150,000**	**5,633,649**
LOCAL ENABLING TAXES						
01	90	31090	TAX REV - EIT 0.5 RATE	3,330,000	3,700,000	3,557,933
01	90	XXXXX	TAX REV - EIT 0.25 RATE PENSION LIABILITY	900,000	900,000	1,697,940
01	90	31091	TAX REV - DEED TRANSFER TAX	427,500	475,000	370,800
01	90	31093	TAX REV - LOCAL SERVICE	607,500	675,000	638,600
01	90	31094	TAX REV - AMUSEMENT DEVICES	-	-	2,800
01	90	31095	TAX REV - BUSINESS PRIVILEGE	140,000	150,000	236,900
Total LOCAL ENABLING TAXES				**5,405,000**	**5,900,000**	**6,504,973**
STATE SHARED REVENUE AND ENTITLEMENTS						
01	90	35508	LICENSE REVENUE - BEVERAGES	-	5,300	3,000
01	90	36735	GRANT REVENUE -	-	-	15,000
Total STATE SHARED REVENUE AND ENTITLEMENTS				**-**	**5,300**	**18,000**
OTHER REVENUE						
01	90	30000	REVENUE CARRYOVER	598,173	851,856	898,453
01	90	34100	INTEREST INCOME	1,500	20,000	500
01	90	34302	LIBRARY/ BID BENEFITS REVENUE	65,000	65,000	50,000
01	90	34304	PMHIC MED BENEFIT REFUND REV	100,000	175,000	365,000
01	90	38000	MISCELLANEOUS REVENUE	1,000	1,000	1,000
01	90	38001	TAX REV - PAYMENT IN LIEU OF TAXES (PILOT)	15,200	15,200	1,200
01	90	38014	CELL TOWER LEASE	30,000	30,000	60,900
01	90	xxxxx	CABLE FEE (COMCAST AND VERIZON)	358,100	358,100	358,100
01	90	38019	W/C & DISABILITY PMTS REVENUE	10,000	10,000	10,000
01	90	38030	DIVIDEND INCOME U-COMP	4,500	6,000	11,000
Total OTHER REVENUE				**1,183,473**	**1,532,156**	**1,756,153**
INTERFUND OPERATING TRANSFERS						
01	90	35410	TRF FROM SEWER FUND	1,000,000	1,285,000	1,487,994
01	90	35412	TRF FROM PARKING FUND	1,052,222	1,500,000	1,300,000
01	90	35428	TRF FROM STREAM FUND	115,783	115,783	112,133
01	90	35422	TRF FROM FIRE FUND	298,761	298,761	303,291
Total INTERFUND OPERATING TRANSFERS				**2,466,766**	**3,199,544**	**3,203,418**
TOTAL REVENUE				**13,895,239**	**15,787,000**	**17,116,192**

Borough of West Chester 2020 Budget
-Admin 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
EXPENSES						
PAYROLL RELATED EXPENSES						
01	90	40110	SALARIES MAYOR & COUNCIL	32,000	32,000	32,000
01	90	40112	SALARIES MANAGER'S OFFICE	187,344	279,710	177,000
01	90	40510	SALARIES FINANCE	234,679	249,611	235,976
01	90	43815	SALARY BOROUGH MANAGER	150,000	150,000	125,000
01	90	43816	SALARY FINANCE DIRECTOR	98,000	92,000	100,298
01	90	43824	SALARIES - LONGEVITY	11,670	11,670	11,050
01	90	43825	SALARIES - OT REGULAR	1,000	1,000	1,000
01	90	45840	SALARIES - INSURANCE OPT OUT	5,000	5,000	5,000
01	90	xxxxx	NON-UNIFORM PAY RATE INCREASE POOL	-	120,840	104,624
01	90	48715	DEFINED PENSION CONTRIBUTION	13,075	19,320	14,991
01	90	48600	INS WORKERS COMP	17,245	60,000	23,600
01	90	48700	INS EMPLOYEE BENEFIT	225,237	215,000	77,546
01	90	48720	FICA	20,324	62,806	52,580
01	90	xxxxx	FICA - NON-UNIFORM PAY RATE POOL	-	9,244	8,004
Total PAYROLL RELATED EXPENSES				**995,574**	**1,308,201**	**968,669**
ADMIN EXPENSES						
01	90	40121	OFFICE SUPPLIES/EXPENSE	2,500	10,000	13,000
01	90	40123	LEASE PAYMENTS- COPIER	5,391	5,391	-
01	xxxx	90	HR- POLICY MANUAL/OTHER	5,000	5,000	-
01	xxxx	90	DEPARTMENT EVALUATION	-	5,000	
01	90	40122	POSTAGE/PRINTING	11,500	11,500	4,000
01	90	40131	PREMIUM ON BONDS	5,000	2,500	3,200
01	90	40132	ASSOCIATION DUES	5,000	5,000	10,000
01	90	40133	OTHER EXPENSE	-	30,000	41,000
01	90	40140	BANK FEES	5,000	20,000	12,000
01	90	40310	TAX COLLECTOR EXPENSES	24,000	24,000	26,000
01	90	40931	UTILITIES	30,000	30,000	29,700
01	90	40940	REPAIR/MAINT BUILDING	-	30,000	-
01	90	41337	COURT REPORTING	4,000	4,000	4,000
01	90	41400	LANDSCAPE / MOWING	-	-	
01	90	42000	ADVERTISING	15,000	15,000	15,000
01	90	42007	PROFESSIONAL FEES	12,000	12,000	45,000
01	90	42011	CONSULTANTS	-	-	5,000
01	90	XXXXX	NEWSLETTERS/PUBLICATIONS	-	-	20,000
01	90	43822	SOFTWARE LICENSE FEES	25,000	25,000	
01	90	43823	PAYROLL PROCESSING FEES	70,000	70,000	23,000
01	90	44518	BID CONTRIBUTION	115,000	115,000	85,000
01	90	45650	LIBRARY APPROPRIATIONS	105,000	105,000	105,000
01	90	45657	AUDIT FEES	40,000	40,000	30,000
01	90	45760	OFF SITE STORAGE	1,500	1,500	1,700
01	90	45788	SEMINARS/CONFERENCES-COUNCIL	-	3,000	8,000

Borough of West Chester 2020 Budget
-Admin 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
01	90	45790	SEMINARS/CONFERENCES-STAFF	-	7,000	7,000
01	90	45836	TRAVEL/MILEAGE	-	2,000	8,000
01	90	XXXXX	TUITION REIMBURSEMENT	3,000	3,000	6,000
01	90	48610	INS GENERAL & LIABILITY	15,000	45,000	20,961
01	90	48951	REFUNDS	1,000	1,000	3,000
01	90	XXXXX	GOOD FELLOWSHIP AMBULANCE FUNDING	100,000	100,000	88,109
01	90	45311	BOARDS & COMMISSIONS	45,000	45,000	35,000
Total ADMIN				**644,891**	**771,891**	**648,669**
DEBT PRINCIPAL (formerly Fund 30)						
01	90	47190	PRIN PAYMENTS-(2016 Building)	10,000	10,000	5,000
01	90	47100	PRIN PAYMENTS-(Del Valley-2000)	89,000	89,000	87,000
01	90	47190	PRIN PAYMENTS-(Library-2013)	45,000	45,000	45,000
01	90	47190	PRIN PAYMENTS-(Energy Conservation-2014)	41,000	41,000	40,000
1	90	47297	PRIN PAYMENTS-(SPF-2016)	50,000	50,000	45,000
01	90	47180	PRIN PAYMENTS-(2016 Fire Truck)	95,000	95,000	95,000
01	90	47130	PRIN PAYMENTS-(2012C Fire Truck)	105,000	105,000	105,000
Total DEBT PRINCIPAL				**435,000**	**435,000**	**422,000**
DEBT INTEREST (formerly Fund 30)						
01	90	47230	INT EXP-(2016 Building)	151,336	151,336	151,486
01	90	47250	INT EXP- (2016 Fire Truck)	82,826	82,826	85,676
01	90	47290	INT EXP- (Library-2013)	5,088	5,088	5,988
01	90	47130	INT EXP- (Fire Truck-2012C)	15,935	15,935	17,615
01	90	47297	INT EXP- (SPF-2016)	65,783	65,783	67,133
01	90	47294	INT EXP- (Energy Conservation-2014)	22,081	22,081	23,276
01	90	47270	INT EXP- (Del Valley-2000)	1,298	1,298	2,826
Total DEBT INTEREST				**344,347**	**344,346**	**353,999**
LEGAL						
01	90	40410	LEGAL FEES - SOLICITOR	130,000	130,000	130,000
01	90	40430	LEGAL OTHER	50,000	50,000	50,000
Total LEGAL				**180,000**	**180,000**	**180,000**
INTERFUND OPERATING TRANSFERS						
01	90	44562	TRF TO EQUIP & TECH FUND	145,500	273,438	724,000
01	90	44870	TRF TO PENSION FUND - UNIFORM	1,329,824	1,815,790	2,226,268
01	90	44880	TRF TO PENSION FUND - NONUNIFORM	267,630	475,283	806,600
01	90	44566	TRF TO RECREATION FUND	325,112	584,395	316,094
01	90	44568	TRF TO CAPITAL IMP FUND	-	457,000	969,130
01	90	44575	TRF TO FIRE FUND	357,133	357,133	125,275
01	90	45850	TRF TO OPEB TRUST	200,000	270,000	480,685
Total INTERFUND OPERATING TRANSFERS				**2,625,199**	**4,233,039**	**5,648,052**

Borough of West Chester 2020 Budget

-Admin 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
Total EXPENSES				5,225,011	7,272,477	8,221,389
NET INCOME/(LOSS)				8,670,228	8,514,523	8,894,803

BOROUGH OF WEST CHESTER 2020 BUDGET

ADMIN-SUSTAINABILITY-30

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET
REVENUE					
01	30	35500	GRANTS- SOLAR/EV	12,000	12,000
Total Revenue				**12,000**	**12,000**
EXPENSES					
PAYROLL RELATED EXPENSES					
01	30	43812	SALARIES - SUSTAINABILITY DIRECTOR	37,777	73,000
01	30	48715	DEFINED PENSION CONTRIBUTION	1,889	3,650
01	30	48600	INS WORKERS COMP	5,748	1,200
01	30	48700	INS EMPLOYEE BENEFIT	13,408	11,450
01	30	48720	FICA	2,890	5,585
Total PAYROLL RELATED EXPENSES				**61,712**	**94,885**
ADMIN EXPENSES					
01	30	43831	SOLAR	1,000	1,000
01	30	43832	EV INFRASTRUCTURE	13,000	13,000
01	30	43833	TRAINING	3,000	3,000
01	30	43834	SAC INIATIVES	2,000	2,000
Total ADMIN				**19,000**	**19,000**
Total EXPENSES				**80,712**	**113,885**
NET INCOME/(LOSS)				**(68,712)**	**(101,885)**

Borough of West Chester 2020 Budget
-Police 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
REVENUE						
POLICE SERVICES						
01	40	33104	VIOLATION OF ORDINANCES REV	400,000	600,000	600,000
01	40	33150	EVENT REIMBURSEMENT	-	40,000	40,000
01	40	34314	ASSET FORFEITURE & SEIZURE REV	-	5,000	5,000
01	40	34315	POLICE EQUITABLE SHARE	-	1,000	1,000
01	40	34316	ELPS (WCU FDN) REVENUE	-	-	30,000
01	40	34317	POLICE ALARMS REVENUE	40,000	20,000	20,000
01	40	36203	E BRADFORD POLICE REVENUE	1,508,417	1,508,417	1,357,349
01	40	36235	POLICE SVCS/REIMB OT REVENUE	60,000	117,000	117,000
01	40	36735	GRANT REVENUE	20,000	20,000	20,000
01	40	38000	MISCELLANEOUS REVENUE	1,000	1,000	1,000
01	40	38002	RESTITUTION	35,000	35,000	35,000
01	40	38017	POLICE RECORDS REVENUE	7,000	7,000	7,000
Total POLICE SERVICES				**2,071,417**	**2,354,417**	**2,233,349**
TOTAL REVENUE				**2,071,417**	**2,354,417**	**2,233,349**
EXPENSES						
PAYROLL RELATED EXPENSES						
01	40	40013	SALARIES - CONTINGENCY		6,500	-
01	40	41010	SALARIES LIEUTENANTS	346,154	395,517	373,734
01	40	41011	SALARIES POLICE OFFICERS (SUPERVISORS)	1,615,065	1,215,353	1,025,389
01	40	41012	SALARIES PATROLMEN	2,585,532	2,631,899	2,655,850
01	40	41014	SALARIES DISPATCH/POLICE ADMIN	585,615	589,965	562,739
01	40	43819	SALARY POLICE CHIEF	44,562	139,372	135,312
01	40	43824	SALARIES - LONGEVITY	-	327,950	314,657
01	40	43825	SALARIES - OT REGULAR	234,000	360,000	360,000
01	40	43826	SALARIES - OT DOUBLE	30,000	30,000	30,000
01	40	45840	SALARIES - INSURANCE OPT OUT	76,500	76,500	76,500
01	40	48600	INS WORKERS COMP	212,692	210,000	235,998
01	40	48715	DEFINED PENSION CONTRIBUTION	9,756	9,756	-
01	40	48700	INS EMPLOYEE BENEFIT	1,423,749	1,172,000	1,017,537
01	40	48720	MEDICARE/FICA	116,311	112,402	112,063
Total PAYROLL RELATED EXPENSES				**7,279,936**	**7,277,214**	**6,899,780**

Borough of West Chester 2020 Budget
-Police 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
POLICE EXPENSES						
01	40	40121	OFFICE SUPPLIES/EXPENSE	12,000	12,000	12,000
01	40	40122	POSTAGE/PRINTING	2,000	6,000	10,000
01	40	40133	OTHER EXPENSE	5,200	5,200	4,700
01	40	40280	OTHER EXP - CIVIL SERVICE	10,000	10,000	10,000
01	40	40931	UTILITIES	70,000	70,000	84,000
01	40	41023	EQUIP MINOR	32,000	32,000	48,450
01	40	41031	CONTRACTUAL ITEMS	52,385	52,385	40,850
01	40	41032	MAINT LOCKUP	2,000	2,000	3,000
01	40	41034	INSURANCE EXP- FALSE ARREST	44,000	44,000	59,000
01	40	42000	ADVERTISING	250	250	250
01	40	42010	UNIFORMS	79,980	79,980	85,000
01	40	43031	FLEET FUEL & OIL	40,000	40,000	62,500
01	40	45300	DONATIONS EXPENSE	1,100	1,100	1,100
01	40	45655	ARMORY EXPENSE	14,500	14,500	15,000
01	40	45667	BIKE PATROL/TRAFFIC SAFETY	7,500	7,500	10,000
01	40	45695	ELPS EXPENSE	-	-	30,000
01	40	45712	INFORMANT FEES	3,000	3,000	5,000
01	40	45756	MEDICAL SERVICES	10,000	10,000	11,000
01	40	45760	OFF SITE STORAGE	1,500	1,500	1,500
01	40	45762	OFFICE SUPPLIES/EXPENSE - MAYOR	6,500	6,500	6,500
01	40	45770	PHYSICAL FITNESS PROGRAM	20,000	20,000	5,000
01	40	45772	UNIT EXPENSES	48,000	48,000	52,300
01	40	45774	DUES / CONFERENCES	15,000	36,000	40,000
01	40	45800	SPCA EXPENSE	6,400	6,400	6,400
01	40	45810	TRANSLATION SERVICES	1,000	1,000	3,000
01	40	48610	INS GENERAL & LIABILITY	129,173	123,000	146,787
Total POLICE EXPENSES				**613,488**	**632,315**	**753,337**
Total EXPENSES				**7,893,424**	**7,909,529**	**7,653,117**
NET INCOME/(LOSS)				**(5,822,007)**	**(5,555,112)**	**(5,419,767)**

Police 01

Borough of West Chester 2020 Budget

-B&H 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
REVENUE						
PERMITS & LICENSING						
01	50	33104	VIOLATION REVENUE B&H	4,000	4,000	4,000
01	50	35507	PERMIT REV - ELECTRIC	20,000	25,000	50,000
01	50	36241	PERMIT REV - BUILDING	350,000	350,000	350,000
01	50	36242	PERMIT REV - MECHANICAL	20,000	30,000	50,000
01	50	36243	PERMIT REV - PLUMBING	30,000	40,000	50,000
01	50	36244	ZONING HEARING FEES REVENUE	4,000	8,000	10,000
01	50	36245	PERMIT REV - HOUSING	250,000	243,961	237,000
01	50	XXXXX	FIRE INSPECTION REVENUE	-	40,000	75,000
01	50	38007	ENGINEERING FEES/BILL BACK REVENUE	60,000	60,000	60,000
Total PERMITS & LICENSING				**738,000**	**800,961**	**931,000**
TOTAL REVENUE				**738,000**	**800,961**	**931,000**
EXPENSES						
PAYROLL RELATED EXPENSES						
01	50	41310	SALARIES BLDG HSG DEPT	183,586	263,278	209,463
01	50	43814	SALARY BLDG HSG DIRECTOR	93,253	90,978	88,500
01	50	43824	SALARIES - LONGEVITY	400	1,520	1,000
01	50	43825	SALARIES - OT REGULAR	1,500	1,500	1,000
01	50	48600	INS WORKERS COMP	22,994	29,000	23,600
01	50	48700	INS EMPLOYEE BENEFIT	108,008	76,665	82,582
01	50	48715	DEFINED PENSION CONTRIBUTION	12,846	14,662	-
01	50	48720	FICA	21,324	27,332	28,685
Total PAYROLL RELATED EXPENSES				**443,911**	**504,935**	**529,043**
BUILDING AND HOUSING						
01	50	40121	OFFICE SUPPLIES/EXPENSE	600	1,200	1,200
01	50	40122	POSTAGE/PRINTING	1,300	2,600	2,600
01	50	40133	OTHER EXPENSE	1,200	1,200	1,200
01	50	40430	LEGAL OTHER	2,000	2,000	10,000
01	50	40931	UTILITIES	3,000	3,000	3,000
01	50	41331	ZONING HEARING BOARD EXPENSE	14,000	14,000	5,000
01	50	41332	ELECTRICAL INSPECTOR FEES	10,000	10,000	10,000
01	50	41333	PLUMBING/MECH INSP FEES	20,000	20,000	15,000
01	50	42007	PROFESSIONAL FEES	1,500	2,700	2,700

Borough of West Chester 2020 Budget

-B&H 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
01	50	43822	IT ALLOCATION (Licensing Fees)	9,300	9,300	-
01	50	45685	CODE ORDINANCE UPDATES	10,000	10,000	100,000
01	50	45716	LAND DEVELOPMENT REVIEW	60,000	60,000	60,000
01	50	45760	OFF SITE STORAGE	3,500	3,500	3,012
01	50	45836	CONFERENCE EXPENSE	-	4,200	4,200
01	50	48610	INS GENERAL & LIABILITY	13,965	17,000	14,678
01	50	48951	REFUNDS	4,000	4,000	4,000
Total BUILDING AND HOUSING				**154,365**	**204,700**	**273,590**
Total EXPENSES				**598,276**	**709,635**	**802,633**
NET INCOME/(LOSS)				**139,724**	**91,326**	**128,367**

Borough of West Chester 2020 Budget

-IT 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORGINAL BUDGET	2019 BUDGET
REVENUE						
TOTAL REVENUE					-	-
EXPENSES						
PAYROLL RELATED EXPENSES						
01	70	40933	SALARIES IT	52,764	50,251	48,693
01	70	43817	SALARY IT DIRECTOR	103,210	99,479	95,930
01	70	43824	SALARIES - LONGEVITY	3,410	3,410	3,010
01	70	48600	INS WORKERS COMP	5,748	5,900	5,900
01	70	48715	DEFINED PENSION CONTRIBUTION	2,638	2,513	-
01	70	48700	INS EMPLOYEE BENEFIT	62,867	52,000	25,449
01	70	48720	FICA	12,193	11,454	11,294
Total PAYROLL RELATED EXPENSES				**242,830**	**225,007**	**190,275**
INFORMATION TECHNOLOGY						
01	70	45659	COMPUTER AXCIENT (BACKUP) EXP	19,644	20,000	20,000
01	70	45661	COMPUTER BARRACUDA EXP	15,951	20,000	20,000
01	70	45697	COMPUTER ENGINEERING EXP	7,867	10,000	15,000
01	70	45722	COMPUTER LICENSES EXP	6,000	6,000	6,000
01	70	45754	COMPUTER MEDIA (USB) EXP	8,000	8,000	10,000
01	70	45766	COMPUTER PARTS EXP	15,000	25,000	15,000
01	70	45782	COMPUTER REMOTE EXP	2,411	7,000	7,000
01	70	45786	COMPUTER SECURITY EXP	6,250	8,000	8,000
01	70	45792	COMPUTER SERVICES EXP	4,000	4,000	10,000
01	70	45798	COMPUTER SOFTWARE EXP	10,000	10,000	10,000
01	70	45802	ADVANCED THREAT PROTECTION	15,000	15,000	10,000
01	70	45804	COMPUTER SWITCHES EXP	-	-	15,000
01	70	45818	COMPUTER VM SERVER EXP	-	12,000	12,000
01	70	45820	COMPUTER WEBSITE EXP	9,555	10,000	15,000
01	70	45836	TRAINING/MILEAGE	-	4,000	6,000
01	70	45741	HARDWARE	39,949	44,000	-
01	70	43829	MICROSOFT 365	31,824	35,000	-
01	70	48610	INS GENERAL & LIABILITY	3,500	3,660	3,670
Total INFORMATION TECHNOLOGY				**194,951**	**241,660**	**195,470**
Total EXPENSES				**437,781**	**466,667**	**385,745**

Borough of West Chester 2020 Budget

-IT 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORGINAL BUDGET	2019 BUDGET
NET INCOME/(LOSS)				(437,781)	(466,667)	(385,745)

Borough of West Chester 2020 Budget

-PW 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
REVENUE						
MISCELLANEOUS REVENUE						
01	80	30000	REVENUE CARRYOVER	500,000	500,000	444,000
01	80	33150	EVENT REIMBURSEMENT	-	15,000	15,000
01	80	34318	DUMPSTER FEES REVENUE		10,000	37,000
01	80	34320	GRANT REV - PERF ACT 101	30,000	30,000	40,000
01	80	35516	GRANT REV - JOHN O GREEN- 2019 CARRYOVER	100,000	100,000	688,000
01	80	35500	GRANT REV- SOUTH HIGH ST	222,500	222,500	
	80	xxxxx	GRANT REV- GREEN LIGHT GO	-	688,000	
01	80	38000	MISCELLANEOUS REVENUE	1,000	1,000	1,000
01	80	38005	RECYCLING MATERIALS REVENUE	5,500	7,500	7,000
01	80	38013	AUTO DAMAGE REIMB	10,000	10,360	10,000
01	80	38016	TREES PURCHASED REVENUE	-	-	1,000
01	80	38026	STREET OPENINGS REVENUE	180,000	180,000	60,000
01	80	36110	HAZARDOUS WASTE REIMBURSEMENT	-	1,000	1,000
01	80	39120	TRASH BAG FEE REVENUE	20,000	10,000	15,000
Total MISCELLANEOUS REVENUE				**1,069,000**	**1,775,360**	**1,319,000**
TOTAL REVENUE				**1,069,000**	**1,775,360**	**1,319,000**
EXPENSES						
PAYROLL RELATED EXPENSES						
01	80	40930	SALARIES BUILDING MAINT PW	95,271	98,555	94,744
01	80	42710	SALARIES TRASH COLLECTION PW	200,984	99,377	207,856
01	80	43011	SALARY PW DIRECTOR	105,069	102,807	100,006
01	80	43012	SALARIES STREET PW	1,106,586	1,331,894	1,140,544
01	80	43710	SALARIES EQUIP REPAIRS PW	171,854	179,090	227,822
01	80	41016	SALARIES SUMMER HELP PW	-	26,000	26,880
01	80	43824	SALARIES - LONGEVITY	37,680	37,680	38,110
01	80	43825	SALARIES - OT REGULAR	50,000	50,000	50,000
01	80	43826	SALARIES - OT DOUBLE	30,000	30,000	30,000
01	80	45840	SALARIES - INSURANCE OPT OUT	5,000	5,000	5,000
01	80	XXXXX	SALARIES - STREAM PROTECTION ALLOC	-	(99,657)	(99,657)
01	80	48600	INS WORKERS COMP	114,969	130,000	153,399
01	80	48715	DEFINED PENSION CONTRIBUTION	27,995	30,139	-
01	80	48700	INS EMPLOYEE BENEFIT	804,423	687,921	661,462

Borough of West Chester 2020 Budget

-PW 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
01	80	48720	FICA	137,887	142,347	139,330
Total PAYROLL RELATED EXPENSES				**2,887,718**	**2,851,154**	**2,775,497**
BUILDING AND PLANT						
01	80	40920	MAT & SUPPLIES-BORO BLDG - PW	23,000	28,000	40,000
01	80	40940	SERVICE CONTRACTS/MAINT BUILDING	39,900	39,900	47,400
Total BUILDING AND PLANT				**62,900**	**67,900**	**87,400**
TRASH DISPOSAL						
01	80	42730	TRASH DISPOSAL COSTS	210,000	210,000	191,000
01	80	42732	RECYCLING EXPENSE	78,125	78,125	78,000
Total TRASH DISPOSAL				**288,125**	**288,125**	**269,000**
PUBLIC WORKS						
01	80	40121	OFFICE SUPPLIES/EXPENSE	2,000	2,000	2,375
01	80	40122	POSTAGE/PRINTING	200	1,700	1,688
01	80	40133	OTHER EXPENSE	8,200	12,200	6,365
01	80	40931	UTILITIES	115,000	115,000	130,000
01	80	41400	LANDSCAPE / MOWING	70,000	80,000	64,735
01	80	42000	ADVERTISING	2,000	2,000	950
01	80	42007	DAMAGE CLAIM FEES	1,500	1,500	1,500
01	80	42010	UNIFORMS	13,256	16,256	16,256
01	80	42011	CONSULTANTS	-	8,000	63,000
01	80	42600	FLEET MGMT & MAINT	-	-	90,000
01	80	42925	SANITARY SEWER MAINTENANCE	60,000	60,000	223,000
01	80	43031	FLEET FUEL & OIL	70,000	80,000	114,500
01	80	45540	TREE EXPENSES	150,000	150,000	133,000
01	80	45630	LIBRARY MISC EXPENSE	12,000	12,000	13,600
01	80	45726	MASTER PARKING PROGRAM	-	-	2,000
01	80	43822	~~IT ALLOCATION~~ (LICENSES)	-	8,000	-
01	80	45836	TRAINING/MILEAGE	-	3,000	3,000
01	80	xxxx	WEST NILE VIRUS PROTECTION	5,000	5,000	-
01	80	48610	INS GENERAL & LIABILITY	69,823	75,000	91,742
Total PUBLIC WORKS				**578,979**	**631,656**	**957,711**
HWY MAINT						
01	80	43200	SNOW & ICE REMOVAL	43,000	123,000	125,000

Borough of West Chester 2020 Budget

-PW 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
01	80	43331	MAINT TRAFFIC LIGHT	15,500	20,500	195,750
01	80	43333	MAINT STREET SIGNS	14,250	14,250	14,250
01	80	43430	MAINT STREET LIGHTS	13,000	13,000	20,000
01	80	43800	PARKING ALLEYS	500	4,500	12,500
01	80	43813	MAINT HIGHWAY ENHANCEMENT	41,800	41,800	60,800
01	80	45768	PAVEMENT MARKING	5,000	15,000	22,000
Total HWY MAINT				**133,050**	**232,050**	**450,300**
HWY MAINT - MACHINERY REPAIR						
01	80	43720	EQUIP MAINT/REPAIR	160,000	160,000	150,000
01	80	43725	TOOLS, SAFETY, EQUIP, ETC	12,660	17,660	17,660
Total HWY MAINT - MACHINERY REPAIR				**172,660**	**177,660**	**167,660**
PARKS & RECREATION						
01	80	45430	REPAIRS TO PARKS	6,000	9,000	12,500
Total PARKS & RECREATION				**6,000**	**9,000**	**12,500**
Total EXPENSES				**3,550,453**	**4,257,545**	**4,720,068**
NET INCOME/(LOSS)				**(2,481,453)**	**(2,482,185)**	**(3,401,068)**

Borough of West Chester 2020 Budget

-Fire 05-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
REVENUE						
TOWNSHIP CONTRACTUAL FEES						
05	05	34100	INTEREST INCOME	1,000	1,000	500
05	05	35596	INSURANCE REV - FOREIGN FIRE	117,000	117,000	117,000
05	05	36202	TOWNSHIP FIRE PROTECTION REV	761,398	761,398	761,398
05	05	38000	MISCELLANEOUS REVENUE	1,000	1,000	1,000
05	05	38004	FIRE ALARMS	5,000	5,000	5,000
Total TOWNSHIP CONTRACTUAL FEES				**885,398**	**885,398**	**884,898**
INTERFUND OPERATING TRANSFERS						
05	05	35420	TRF FROM GENERAL FUND	357,133	357,133	125,275
Total INTERFUND OPERATING TRANSFERS				**357,133**	**357,133**	**125,275**
TOTAL REVENUE				**1,242,531**	**1,242,531**	**1,010,173**
EXPENSES						
FIRE						
05	05	40133	OTHER EXPENSE	5,997	5,997	5,823
05	05	40931	UTILITIES	49,242	49,242	47,807
05	05	41037	EQUIP REPAIRS - AIR PACKS	12,583	12,583	12,217
05	05	41110	OFFICER STIPENDS - FIRE DEPT	7,027	7,027	7,000
05	05	41120	EQUIP MNT-OIL,SOAP,WAX - FIRE	766	766	744
05	05	41121	EQUIP SMALL MAINT & REPL FIRE	45,000	45,000	45,000
05	05	41131	EQUIP RADIO MAINT - FIRE	11,609	11,609	10,739
05	05	41135	REPORTING FEES - FIRE	12,000	12,000	10,300
05	05	41150	CONTRIBUTION TO FIRE CO	554,946	554,946	325,510
05	05	42010	UNIFORMS	3,000	3,000	3,000
05	05	43031	FLEET FUEL & OIL	30,488	30,488	29,600
05	05	43720	EQUIP MAINT/REPAIRS	67,612	67,612	65,642
05	05	45752	MECHANICS LABOR	25,000	25,000	25,000
05	05	45836	TRAINING/MILEAGE	1,500	1,500	1,500
05	05	48950	INT EXP- FOREIGN FIRE	117,000	117,000	117,000
Total FIRE				**943,770**	**943,770**	**706,882**
INTERFUND OPERATING TRANSFERS						

Borough of West Chester 2020 Budget

-Fire 05-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
05	05	44560	TRF TO GENERAL FUND (for DEBT)	298,761	298,761	303,291
Total INTERFUND OPERATING TRANSFERS				**298,761**	**298,761**	**303,291**
Total EXPENSES				**1,242,531**	**1,242,531**	**1,010,173**
NET INCOME/(LOSS)				-	-	-

Borough of West Chester 2020 Budget

-Rec 07-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
REVENUE						
RECREATION REVENUE						
07	07	30000	REVENUE CARRYOVER	96,500	96,500	-
07	07	34322	EVENT - MAY DAY REVENUE	-	4,000	4,000
07	07	34324	EVENT - REST FESTIVAL REVENUE		40,000	44,000
07	07	34328	EVENT - SWINGING SUMMER THURS	-	10,000	15,000
07	07	34330	EVENT - TURKS HEAD REVENUE	-	9,000	11,000
07	07	XXXXX	~~EVENT REIMBURSEMENT REVENUE~~			40,000
07	07	36731	REC INCOME SPONSORSHIPS	5,000	20,000	21,000
07	07	38000	MISCELLANEOUS REVENUE	-		2,000
07	07	36733	TICKET SALES - SKI AND PARK	-		55,000
07	07	36734	REC TRIPS REVENUE	-	20,000	50,000
07	07	36737	PARK RENTALS	1,500	2,500	8,000
07	07	36738	VOLLEYBALL REVENUE	5,000	21,000	32,000
07	07	36739	REC CLASSES INCOME	12,000	5,000	5,000
07	07	36740	SOFTBALL REVENUE	-	19,000	12,000
07	07	34325	POP UP EVENTS	2,500	-	-
07	07	38008	EVENT PERMIT APPLICATION REVENUE		7,000	8,750
07	07	38400	SUMMER CAMP REVENUE	-	100,000	230,000
Total RECREATION REVENUE				**122,500**	**354,000**	**537,750**
INTERFUND OPERATING TRANSFERS						
07	07	35420	TRF FROM GENERAL FUND	325,112	584,395	316,094
Total INTERFUND OPERATING TRANSFERS				**325,112**	**584,395**	**316,094**
TOTAL REVENUE				**447,612**	**938,395**	**853,844**
EXPENSES						
PAYROLL RELATED EXPENSES						
07	07	43820	SALARY RECREATION DIRECTOR 07	86,235	86,235	83,886
07	07	43824	SALARIES - LONGEVITY	1,390	1,390	1,570
07	07	43825	SALARIES - OT REGULAR	-	6,500	-
07	07	45411	SALARIES RECREATION 07	10,382	40,997	40,997
07	07	45412	SALARIES RECREATION SUMMER 07	-	50,000	71,493
07	07	48600	INS WORKERS COMP	22,994	12,000	17,700
07	07	48715	DEFINED PENSION CONTRIBUTION	519	2,111	-

Borough of West Chester 2020 Budget

-Rec 07-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
07	07	48700	INS EMPLOYEE BENEFIT	32,627	25,000	76,347
07	07	48720	FICA		14,162	15,143
Total PAYROLL RELATED EXPENSES				**154,147**	**238,395**	**307,136**
PARKS/RECREATION						
07	07	40121	OFFICE SUPPLIES/EXPENSE	500	2,000	2,000
07	07	40122	POSTAGE/PRINTING	2,000	29,000	33,000
07	07	40133	OTHER EXPENSE	5,500	5,500	5,500
07	07	40931	UTILITIES	3,000	3,000	3,000
07	07	41500	SUMMER CAMP EXP	-	25,000	55,000
07	07	41999	TICKETS - SKI		-	8,000
07	07	42000	ADVERTISING		25,000	30,000
07	07	42001	TICKETS - PARK	-	-	50,000
07	07	42004	SUMMER CAMP PROGRAM BUSES	-	20,000	28,000
07	07	42006	VOLLEYBALL PROGRAM	5,000	16,000	16,000
07	07	42011	CONSULTANTS	5,000	5,000	15,000
07	07	43822	IT ALLOCATION- (LICENSING FEES)	7,000	7,000	1,700
07	07	45430	REPAIRS TO PARKS	17,000	17,000	-
07	07	45432	PROGRAM EXPENSES	12,000	90,000	90,000
07	07	45436	REST FEST - ADVERTISING	-	5,500	5,500
07	07	45437	REST FEST - ENTERTAINMENT	-	5,500	5,500
07	07	45438	REST FEST - SETUP/EQUIP	-	21,500	21,500
07	07	45439	REST FEST - OTHER	-	5,500	5,500
07	07	45440	MAY DAY - ADVERTISING	-	2,500	2,000
07	07	45441	MAY DAY - ENTERTAINMENT	-	2,500	2,000
07	07	45442	MAY DAY - SETUP/EQUIP	-	3,000	2,000
07	07	45443	MAY DAY - OTHER	-	2,000	2,000
07	07	45448	TURKS HD - ADVERTISING	-	3,125	3,125
07	07	45449	TURKS HD - ENTERTAINMENT	-		3,125
07	07	45450	TURKS HD - SETUP/EQUIP	-	6,250	3,125
07	07	45451	TURKS HD - OTHER	-	3,125	3,125
07	07	45452	SWINGING SUMMER THURS	-	15,000	15,000
07	07	45454	TOUCH A TRUCK	-	2,000	1,500
07	07	45457	PARADE EXP - HALLOWEEN	-	3,000	3,000
07	07	45475	EVENTS - IBS	-	40,000	40,000
07	07	45480	POP UP EVENTS	2,500	5,000	5,000
07	07	45836	TRAINING/MILEAGE	-	2,500	2,500

Borough of West Chester 2020 Budget

-Rec 07-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
07	07	48610	INS GENERAL & LIABILITY	13,965	10,000	11,009
07	07	48951	REFUNDS	-	8,000	10,000
Total PARKS/RECREATION				**73,465**	**390,500**	**483,709**
INTERFUND OPERATING TRANSFERS						
07	07	44562	TRF TO EQUIP & TECH FUND	-		62,500
07	07	44568	TRF TO CAPITAL IMPROVEMENT FUND	220,000	309,500	
Total INTERFUND OPERATING TRANSFERS				**220,000**	**309,500**	**62,500**
Total EXPENSES				**447,612**	**938,395**	**853,344**
NET INCOME/(LOSS)				(0)	-	-

Borough of West Chester 2020 Budget

-WW 08-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
REVENUE						
SEWER REVENUE						
08	08	30000	REVENUE CARRYOVER	1,021,041	1,042,647	922,925
08	08	34100	INTEREST INCOME	1,500	20,000	1,000
08	08	34332	CCH AND SARTOMER	210,000	210,000	200,000
08	08	36401	SEWER HOOKUPS REVENUE	200,000	200,000	50,000
08	08	36412	SEWER RENTALS REV - RESIDENT	4,200,000	4,400,000	4,300,000
08	08	36460	OUTSIDE PLANT EFFLUENT REVENUE	350,000	350,000	417,000
08	08	36461	DELINQUENT SEWER COLLECTIONS INC	-	-	-
08	08	38000	MISCELLANEOUS REVENUE	-	-	1,000
08	08	38009	TAX REVENUE - CERTS	2,500	2,500	2,000
Total TOWNSHIP CONTRACTUAL FEES				**5,985,041**	**6,225,147**	**5,893,925**
TOTAL REVENUE				**5,985,041**	**6,225,147**	**5,893,925**
EXPENSES						
PAYROLL RELATED EXPENSES						
08	08	42913	SALARIES WASTEWATER 08	826,851	851,083	820,477
08	08	43824	SALARIES - LONGEVITY	-	20,820	20,000
08	08	43825	SALARIES - OT REGULAR	15,000	15,000	8,500
08	08	48600	INS WORKERS COMP	82,227	70,000	70,800
08	08	48715	DEFINED PENSION CONTRIBUTION	10,387	12,675	-
08	08	48700	INS EMPLOYEE BENEFIT	401,686	315,000	354,895
08	08	48720	FICA	64,402	67,848	72,262
Total PAYROLL RELATED EXPENSES				**1,400,553**	**1,352,427**	**1,442,553**
WASTEWATER						
08	08	40121	OFFICE SUPPLIES/EXPENSE	1,500	7,500	18,000
08	08	40122	POSTAGE/PRINTING	-	600	600
08	08	40133	OTHER EXPENSE	-	-	1,000
08	08	40931	UTILITIES	16,000	16,000	30,000
08	08	40940	REPAIR/MAINT BUILDING - PEST CNTL	6,000	6,000	6,000
08	08	42007	ENGINEERING FEES	90,000	90,000	85,000
08	08	42010	UNIFORMS	18,000	18,000	18,000
08	08	42922	MAT & SUPPLIES-LAB - TR	15,000	15,000	15,000
08	08	42933	SLUDGE REMOVAL TR	200,000	200,000	140,000

Borough of West Chester 2020 Budget

-WW 08-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
08	08	43822	IT ALLOCATION (LICENSING FEES)	3,000	3,000	1,500
08	08	43823	PAYROLL PROCESSING FEES	-	-	2,500
08	08	45689	ELECTRICITY GOOSE CREEK	165,000	165,000	185,000
08	08	45691	ELECTRICITY PUMPING STATIONS	15,000	15,000	17,500
08	08	45693	ELECTRICITY TAYLOR RUN	100,000	100,000	100,000
08	08	45702	EQUIP MAJOR - PUMPING STATIONS	60,000	60,000	60,000
08	08	45704	FUEL OIL COSTS - GOOSE CREEK	12,000	12,000	12,000
08	08	45705	FUEL OIL COSTS - TAYLOR RUN	25,000	25,000	23,000
08	08	45708	GRIT REMOVAL - GOOSE CREEK	2,500	2,500	2,500
08	08	45710	GRIT REMOVAL - TAYLOR RUN	9,000	9,000	8,000
08	08	45724	REPAIR/MAINT PUMP STATION	12,500	12,500	12,500
08	08	45728	MAT & SUPPLIES-ALM SULFATE- TR	125,000	125,000	100,000
08	08	45730	MAT & SUPPLIES-CHLORINE - GC	4,500	4,500	4,500
08	08	45732	MAT & SUPPLIES-CHLORINE - TR	2,000	2,000	2,000
08	08	45734	MAT & SUPPLIES-LAB - GC	20,000	20,000	22,000
08	08	45736	MAT & SUPPLIES-LIQUID BIO - TR	5,000	5,000	10,000
08	08	45738	MAT & SUPPLIES-NEW EQUIP -TR	40,000	40,000	40,000
08	08	45739	MAT & SUPPLIES-NEW EQUIP -GC	35,000	35,000	50,000
08	08	45740	MAT & SUPPLIES-POLYMER - GC	12,000	12,000	12,026
08	08	45742	MAT & SUPPLIES-POLYMER - TR	4,000	4,000	6,000
08	08	45744	MAT & SUPPLIES-SODA ASH - GC	45,000	45,000	45,000
08	08	45746	MAT & SUPPLIES-SODA ASH - TR	50,000	50,000	50,000
08	08	45748	MAT & SUPPLIES-SODIUM BI - TR	5,000	5,000	5,000
08	08	45750	MAT & SUPPLIES-SULPHUR DI - GC	4,000	4,000	4,500
08	08	45751	MAT & SUPPLIES-STATE APPLICATION FEES	9,000	9,000	9,000
08	08	45778	PROF FEES - LAB RELATED	50,000	50,000	50,000
08	08	45780	PROF FEES - PHOSPHORUS STUDY	82,000	82,000	82,000
08	08	45790	SEMINARS/CONF/MEALS STAFF	1,000	1,000	1,000
08	08	45794	SEWER BILLING EXPENSES	111,120	111,120	116,400
08	08	45796	SLUDGE REMOVAL GC	500,000	500,000	460,000
08	08	45822	REPAIRS TO PLANTS - TR	45,000	45,000	45,000
08	08	45824	REPAIRS TO PLANTS - GC	110,000	110,000	130,000
08	08	45826	MAINT - GENERATORS	10,000	10,000	10,000
08	08	45828	MAINT - HVAC	18,000	18,000	18,000
08	08	45830	MAINT - INSTRUMENTATION - TR	4,000	4,000	4,000
08	08	45836	TRAINING/MILEAGE	-	4,000	8,000
08	08	47115	EMERGENCY CONTINGENCY	40,000	40,000	50,000

Borough of West Chester 2020 Budget

-WW 08-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
08	08	48610	INS GENERAL & LIABILITY	52,368	45,000	44,352
08	08	48951	REFUNDS	5,000	5,000	-
Total WASTEWATER				**2,139,488**	**2,142,720**	**2,116,878**
INTERFUND OPERATING TRANSFERS						
08	08	44562	TRF TO EQUIP & TECH FUND	330,000	330,000	-
08	08	44564	TRF TO PENSION FUND	115,000	115,000	115,000
08	08	44568	TRF TO CAPITAL IMP FUND	1,000,000	1,000,000	730,000
08	08	44570	TRF TO GENERAL FUND	1,000,000	1,285,000	1,487,994
Total INTERFUND OPERATING TRANSFERS				**2,445,000**	**2,730,000**	**2,332,994**
Total EXPENSES				**5,985,041**	**6,225,147**	**5,892,425**
NET INCOME/(LOSS)				0	-	-

Borough of West Chester 2020 Budget

-Parking 09-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
REVENUE						
VIOLATIONS						
09	09	33103	PARKING REV TICKETS/VIOLATIONS	940,000	1,250,000	1,136,000
09	09	33110	PARKING REV WARRANT DISTRIB	30,000	60,000	50,000
Total VIOLATIONS				**970,000**	**1,310,000**	**1,186,000**
INTEREST INCOME						
09	09	34100	INTEREST INCOME	1,500	20,000	3,000
Total INTEREST INCOME				**1,500**	20,000	3,000
PARKING REVENUE						
09	09	30000	REVENUE CARRYOVER	322,802	322,802	400,000
09	09	33150	EVENT REIMBURSEMENT	-	10,000	10,000
09	09	36321	PARKING REV METERS	1,114,000	2,150,000	1,868,170
09	09	36322	PARKING REV MONTHLY PERMITS	155,000	155,000	123,000
09	09	36465	PARKING REV GARAGES - BOROUGH	1,213,000	1,400,000	1,300,000
09	09	36326	PARKING REV LEASE BICENT RETL	70,000	70,000	66,300
09	09	38000	MISCELLANEOUS REVENUE	1,000	1,000	1,000
09	09	33104	VIOLATION OF ORDINANCES REV	70,000	30,000	
Total PARKING REVENUE				**2,945,802**	**4,138,802**	**3,768,470**
TOTAL REVENUE				**3,917,302**	**5,468,802**	**4,957,470**
EXPENSES						
PAYROLL RELATED EXPENSES						
09	09	41313	SALARIES PARKING SERVICES 09	435,988	583,634	547,105
09	09	43818	SALARY PARKING DIRECTOR 09	94,306	94,306	91,738
09	09	43824	SALARIES - LONGEVITY	14,440	14,440	11,270
09	09	43825	SALARIES - OT REGULAR	5,000	15,000	25,000
09	09	45840	SALARIES - INSURANCE OPT OUT	10,000	10,000	8,500
09	09	48600	INS WORKERS COMP	82,227	65,000	59,000
09	09	48715	DEFINED PENSION CONTRIBUTION	7,500	11,500	-
09	09	48700	INS EMPLOYEE BENEFIT	260,716	208,000	254,384
09	09	48720	FICA	42,820	54,880	52,296
Total PAYROLL RELATED EXPENSES				**952,997**	**1,056,760**	**1,049,293**

Borough of West Chester 2020 Budget

-Parking 09-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
PARKING SERVICES						
09	09	40121	OFFICE SUPPLIES/EXPENSE	1,100	6,100	6,300
09	09	40122	POSTAGE/PRINTING	1,000	5,000	7,150
09	09	xxxx	ARMORED CAR EXPENSE	6,440	7,200	
09	09	40133	OTHER EXPENSE	2,000	2,000	9,400
09	09	40140	BANK FEES	100,000	114,000	40,000
09	09	40430	LEGAL OTHER - GARAGE LITIGATION	50,000	100,000	75,000
09	09	40616	CONSTABLE WARRANT PAYMENTS	30,000	60,000	59,000
09	09	40931	UTILITIES	30,000	31,250	31,250
09	09	42007	PROFESSIONAL FEES	1,000	1,000	1,000
09	09	42010	UNIFORMS	4,000	10,000	12,000
09	09	44500	PARKING LOT PAVING/PAINTING	2,000	2,000	7,000
09	09	44521	UNITED PUBLIC SAFETY COSTS	50,000	59,000	59,000
09	09	44522	PARKING PERMITS APPS FORMS 09	5,500	6,300	6,000
09	09	44525	MAINT PARKING METERS	25,000	32,000	41,000
09	09	44545	MAINT BUILDING GARAGE - BOROUGH	100,000	100,000	371,000
09	09	45687	ELECTRICITY CHESTNUT ST GARAGE	20,000	20,000	56,250
09	09	45726	MASTER PARKING PROGRAM	-	-	45,000
09	09	45758	METER OPERATIONS	99,000	111,000	105,000
09	09	45760	OFF SITE STORAGE	400	400	300
09	09	45832	EVENT POSTING - PARKING DEPT	7,500	7,650	8,350
09	09	45836	TRAVEL/MILEAGE	-	6,000	6,000
09	09	47115	EMERGENCY CONTINGENCY	-	-	255,000
09	09	48610	INS GENERAL & LIABILITY - BOROUGH	49,000	30,000	27,162
09	09	48951	REFUNDS	2,000	3,000	3,000
Total PARKING SERVICES				**585,940**	**713,900**	**1,234,662**
DEBT PRINCIPAL						
09	09	47140	PRIN PAYMENTS	470,000	475,000	365,000
Total DEBT PRINCIPAL				**470,000**	**475,000**	**365,000**
DEBT INTEREST						
09	09	47240	INT EXP	451,143	451,143	80,515
Total DEBT INTEREST				**451,143**	**451,143**	**80,515**
INTERFUND OPERATING TRANSFERS						
09	09	44560	TRF TO DEBT SERVICE FUND	-		-

Borough of West Chester 2020 Budget

-Parking 09-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
09	09	44562	TRF TO EQUIP & TECH FUND		432,000	48,000
09	09	44564	TRF TO PENSION FUND	85,000	85,000	85,000
09	09	44568	TRF TO CAPITAL IMP FUND	320,000	755,000	795,000
09	09	44570	TRF TO GENERAL FUND	1,052,222	1,500,000	1,300,000
Total INTERFUND OPERATING TRANSFERS				**1,457,222**	**2,772,000**	**2,228,000**
Total EXPENSES				**3,917,302**	**5,468,802**	**4,957,470**
NET INCOME/(LOSS)				0	-	-

Borough of West Chester 2020 Budget
-Cap Imp 10-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
REVENUE						
CAPITAL IMPROVEMENT REVENUE						
10	10	34100	INTEREST INCOME	1,500	-	-
10	10	44900	PW LAND FINANCING	-	1,000,000	4,000,000
Total CAPITAL IMPROVEMENT REVENUE				1,500	**1,000,000**	**4,000,000**
INTERFUND OPERATING TRANSFERS						
10	10	35410	TRF FROM SEWER FUND	1,000,000	1,000,000	730,000
10	10	35412	TRF FROM PARKING FUND	320,000	755,000	795,000
10	10	35438	TRF FROM RECREATION	220,000	309,500	
10	10	35420	TRF FROM GENERAL FUND	-	457,000	969,130
10	10	35428	TRF FROM STREAM FUND	-		2,180,000
Total INTERFUND OPERATING TRANSFERS				**1,540,000**	**2,521,500**	**4,674,130**
TOTAL REVENUE				**1,540,000**	**3,521,500**	**8,674,130**
EXPENSES						
ADMIN						
10	16	43013	CAPITAL PURCHASES (STREAM)	-	-	2,180,000
10	80	43013	CAPITAL PURCHASES (PW)	-	1,457,000	4,906,630
10	07	43013	CAPITAL PURCHASES (RECREATION)	220,000	309,500	62,500
10	07	43013	CAPITAL PURCHASES (WW)	1,000,000	1,000,000	730,000
10	09	43013	CAPITAL PURCHASES (PARKING)	320,000	755,000	795,000
10	10	49520	BOROUGH HALL RENOVATIONS	-	-	-
Total ADMIN				**1,540,000**	**3,521,500**	**8,674,130**
Total EXPENSES				**1,540,000**	**3,521,500**	**8,674,130**
NET INCOME/(LOSS)				-	-	-

Borough of West Chester 2020 Budget
-Hwy Aid 15-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
REVENUE						
INTEREST INCOME						
15	15	34100	INTEREST INCOME	1,500		60
Total INTEREST INCOME				**1,500**	**-**	**60**
STATE SHARED REVENUE AND ENTITLEMENTS						
15	15	36735	LIQUID FUELS/HIGHWAY AID REVENUE	449,206	459,630	459,630
Total STATE SHARED REVENUE AND ENTITLEMENTS				**449,206**	**459,630**	**459,630**
TOTAL REVENUE				**450,706**	**459,630**	**459,690**
				(8,924)		
EXPENSES						
HIGHWAY AID FUND						
15	15	49515	HIGHWAY AID PROJECTS	450,706	459,630	459,690
Total HIGHWAY AID FUND				**450,706**	**459,630**	**459,690**
Total EXPENSES				**450,706**	**459,630**	**459,690**
NET INCOME/(LOSS)				-	-	-

Borough of West Chester 2020 Budget
-Stream 16-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
REVENUE						
16	16	30000	REVENUE CARRYOVER	507,728	507,728	475,713
16	16	34100	INTEREST INCOME	1,500	2,500	60,000
16	16	38000	MISCELLANEOUS REVENUE	-	1,000	1,000
16	16	38009	TAX REV - CERTS	4,500	4,500	2,000
16	16	38015	STREAM REVENUE	1,330,000	1,375,000	1,400,000
16	16	38050	GRANT - STREAM GREEN (DEP)	-	260,135	534,855
16	16	39350	BOND PROCEEDS - CARRYOVER	-	814,173	**750,000**
Total REVENUE				**1,843,728**	**2,965,036**	**3,223,568**
TOTAL REVENUE				**1,843,728**	**2,965,036**	**3,223,568**
EXPENSES						
PAYROLL RELATED EXPENSES						
16	16	49525	SALARIES SPF	56,600	66,830	66,949
16	16	XXXXX	SALARIES SHARED W/ PW	-	99,657	99,567
16	16	48600	INS WORKERS COMP	-	14,402	12,523
	16	48715	DEFINED PENSION CONTRIBUTION	2,830	3,342	-
16	16	48700	INS EMPLOYEE BENEFIT	-	27,775	26,707
16	16	48720	FICA	4,330	12,736	12,739
Total PAYROLL RELATED EXPENSES				**63,760**	**224,742**	**218,485**
STREAM EXPENSES						
16	16	40121	OFFICE SUPPLIES/EXPENSE	-	12,000	-
16	16	40122	POSTAGE/PRINTING	-	1,000	-
16	16	40133	OTHER EXPENSE		750	-
16	16	42007	PROFESSIONAL FEES	13,185	245,000	157,950
16	16	45540	TREE MAINTENANCE	50,000	50,000	-
16	16	XXXXX	LEGAL	-	-	30,000
16	16	43620	STORM DRAIN MATERIALS	-	157,500	-
16	16	48951	REFUNDS	1,000	5,000	-
16	16	XXXXX	INLET REPLACEMENTS	-	-	525,000

Borough of West Chester 2020 Budget
-Stream 16-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
16	16	44915	GREEN STREAM INFRASTRUCTURE-JOHN O GREEN	750,000	750,000	-
16	16	XXXXX	GOOSE CREEK SEWER MAIN CLEANING	-	20,000	
16	16	48610	INS GENERAL & LIABILITY - BOROUGH	-	1,261	-
16	16	44920	STORM SEWER REHAB PROJECTS	-	532,000	-
16	16	44925	STREAM BANK STABILIZATION PROJECT	850,000	850,000	-
Total STREAM EXPENSES				**1,664,185**	**2,624,511**	**712,950**
INTERFUND OPERATING TRANSFERS						
16	16	44562	TRF TO EQUIP & TECH FUND	-	-	-
16	16	44568	TRF TO CAPITAL IMP FUND	-	-	2,180,000
16	16	44570	TRF TO GENERAL FUND	115,783	115,783	112,133
TOTAL INTERFUND OPERATING TRANSFERS				**115,783**	**115,783**	**2,292,133**
Total EXPENSES				**1,843,728**	**2,965,036**	**3,223,568**
NET INCOME/(LOSS)				**0**	-	-

Borough of West Chester 2020 Budget
-OPEB 17-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
REVENUE						
INTERFUND OPERATING TRANSFERS						
17	17	35420	TRF FROM GENERAL FUND	200,000	270,000	480,685
Total INTERFUND OPERATING TRANSFERS				**200,000**	**270,000**	**480,685**
TOTAL REVENUE				**200,000**	**270,000**	**480,685**
EXPENSES						
OPEB EXPENSE						
17	17	45860	OPEB EXPENSE			79,000
17	17	XXXXX	OPEB 12 YEAR PLAN	200,000	270,000	401,685
Total OPEB EXPENSE				**200,000**	**270,000**	**480,685**
Total EXPENSES				**200,000**	**270,000**	**480,685**
NET INCOME/(LOSS)				-	-	-

Borough of West Chester 2020 Budget
-Equip & Tech 19-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
REVENUE						
GRANT & BOND REVENUE						
19	19	30000	FIRE BOND PROCEEDS CARRYOVER- 2016 FT	1,550,000	1,550,000	
Total BOND REVENUE				**1,550,000**	**1,550,000**	**-**
INTERFUND OPERATING TRANSFERS						
19	19	35410	TRF FROM SEWER FUND	330,000	330,000	-
19	19	35412	TRF FROM PARKING FUND	-	432,000	48,000
19	19	35420	TRF FROM GENERAL FUND	145,500	273,438	724,000
19	19	35428	TRF FROM STREAM FUND	-		-
19	19	35438	TRF FROM PARKS & REC	-		62,500
Total INTERFUND OPERATING TRANSFERS				**475,500**	**1,035,438**	**834,500**
TOTAL REVENUE				**2,025,500**	**2,585,438**	**834,500**
EXPENSES						
ADMIN						
19	40	43013	CAP PURCH (POLICE)	145,500	228,000	248,000
19	50	43013	CAP PURCH (BH)	-	5,438	32,000
19	70	43013	CAP PURCH (IT)	-		
19	80	43013	CAP PURCH (PW)	-	40,000	444,000
19	05	43013	CAP PURCH (2016 FIRE BOND PROCEEDSCARRYOVER)	1,550,000	1,550,000	
19	08	43013	CAP PURCH (WW)	330,000	330,000	
19	09	43013	CAP PURCH (PARKING)	-	432,000	48,000
19	7	43013	CAP PURCH (REC)	-	-	62,500
Total ADMIN				**2,025,500**	**2,585,438**	**834,500**
Total EXPENSES				**2,025,500**	**2,585,438**	**834,500**
NET INCOME/(LOSS)				-	-	-

Borough of West Chester 2020 Budget
-Pension Police 60-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
REVENUE						
STATE PENSION REVENUE						
60	60	34103	DIVIDEND INCOME PENSION PLANS	500,000	40,000	40,000
60	60	34300	EMPLOYEE PENSION CONTRIB REV	200,000	232,034	134,850
60	60	35501	STATE PENSION REV	388,385	388,385	603,750
Total STATE PENSION REVENUE				**1,088,385**	**660,419**	**778,600**
INTERFUND OPERATING TRANSFERS						
60	60	35420	TRF FROM GENERAL FUND	1,329,824	1,815,790	2,226,268
Total INTERFUND OPERATING TRANSFERS				**1,329,824**	**1,815,790**	**2,226,268**
TOTAL REVENUE				**2,418,209**	**2,476,209**	**3,004,868**
				(58,000)		
EXPENSES						
ADMIN						
60	60	40133	OTHER EXPENSE			6,053
60	60	40134	ADMIN EXP-BBT	102,000	120,000	14,000
60	60	48714	PENSION PAYMENTS - UNIFORM	1,916,209	1,916,209	2,137,162
60	60	XXXXX	PENSION PAYMENTS - 12 YEAR PLAN	400,000	440,000	847,653
Total ADMIN				**2,418,209**	**2,476,209**	**3,004,868**
Total EXPENSES				**2,418,209**	**2,476,209**	**3,004,868**
NET INCOME/(LOSS)				-	-	-

Borough of West Chester 2020 Budget
-Pension Non Uniform 65-

FUND	DEPT	ACCT #	ACCOUNT NAME	2020 REVISED BUDGET	2020 ORIGINAL BUDGET	2019 BUDGET
REVENUE						
STATE PENSION REVENUE						
65	65	34103	DIVIDEND INCOME PENSION PLANS	235,992	19,587	19,587
65	65	34300	EMPLOYEE PENSION CONTRIB REV	110,000	108,752	113,226
65	65	35501	STATE PENSION REV	211,280	211,280	211,280
Total STATE PENSION REVENUE				**557,272**	**339,619**	**344,093**
INTERFUND OPERATING TRANSFERS						
65	65	35410	TRF FROM SEWER FUND	115,000	115,000	115,000
65	65	35412	TRF FROM PARKING FUND	85,000	85,000	85,000
65	65	35424	TRF FROM GF-NON UNIFORM FUND	267,630	475,283	806,600
Total INTERFUND OPERATING TRANSFERS				**467,630**	**675,283**	**1,006,600**
TOTAL REVENUE				**1,024,902**	**1,014,902**	**1,350,693**
EXPENSES						
ADMIN						
65	65	40133	OTHER EXPENSE	-		52,608
65	65	40134	ADMIN EXP-BBT	75,000	75,000	14,000
65	65	48715	PENSION PAYMENTS - NONUNIFORM	749,902	749,902	835,208
65	65	XXXXX	PENSION PAYMENTS - 12 YEAR PLAN	200,000	190,000	448,577
Total ADMIN				**1,024,902**	**1,014,902**	**1,350,693**
Total EXPENSES				**1,024,902**	**1,014,902**	**1,350,693**
NET INCOME/(LOSS)				**-**	**-**	**-**

Borough of West Chester 2020 Budget
-Dept Summary-

	Fund	Dept	Department	Actual Revenue	%	Expense	Net
GOV FUND	01	90	Administration	$ 13,895,239	36%	$ 5,225,011	$ 8,670,227
GOV FUND	01	30	Sustainability	$ 12,000	0%	$ 80,712	$ (68,713)
GOV FUND	01	40	Police	2,071,417	5%	7,893,424	(5,822,007)
GOV FUND	01	50	Building and Housing	738,000	2%	598,276	139,724
GOV FUND	01	70	Information Technologies	-	0%	437,781	(437,781)
GOV FUND	01	80	Public Works	1,069,000	3%	3,550,453	(2,481,453)
GOV FUND	05	05	FIRE FUND	1,242,531	3%	1,242,531	-
GOV FUND	07	07	PARKS REC & EVENTS FUND	447,612	1%	447,612	(0)
ENTER	08	08	SEWER FUND	5,985,041	15%	5,985,041	0
ENTER	09	09	PARKING FUND	3,917,302	10%	3,917,302	0
GOV FUND	10	10	CAPITAL IMPROVEMENT FUND	1,540,000	4%	1,540,000	-
GOV FUND	15	15	HIGHWAY AID FUND	450,706	1%	450,706	-
GOV FUND	16	16	STREAM FUND	1,843,728	5%	1,843,728	0
FID	17	17	OPEB FUND	200,000	1%	200,000	-
GOV FUND	19	19	EQUIP & TECH REPLACEMENT FUND	2,025,500	5%	2,025,500	-
FID	60	60	POLICE PENSION FUND	2,418,209	6%	2,418,209	-
FID	65	65	NON-UNIFORM PENSION FUND	1,024,902	3%	1,024,902	-
			Totals	**38,881,187**	100%	**38,881,187**	**0**

ORDINANCE NO. _____-2020

BOROUGH OF WEST CHESTER

CHESTER COUNTY, PENNSYLVANIA

AN ORDINANCE OF THE BOROUGH OF WEST CHESTER, CHESTER COUNTY, PENNSYLVANIA, ADOPTING A REVISED BUDGET FOR THE YEAR 2020 PURSUANT TO SECTION 804 OF THE HOME RULE CHARTER.

EXHIBIT LIST

Hearing Date: Wednesday, July 15, 2020 at 7:00 p.m.

BC-1: Proof of Publication in the *Daily Local* on July 6, 2020

BC-2: Email dated July 2, 2020 from Ali Fidanza to the Chester County Law Library providing proposed amendment for public inspection

BC-3: Email dated July 2, 2020 from Ali Fidanza to the *Daily Local* providing proposed amendment for public inspection

BC-1

ALL AROUND PHILLY
MARKETPLACE Classifieds

NOTICE IS GIVEN that on

NOTICE IS GIVEN that on Wednesday, July 15, 2020 at 7:00 p.m., prevailing time, Council for the Borough of West Chester, Chester County, Pennsylvania, will hold a public hearing as part of the regularly scheduled public meeting to consider the adoption of, and if approved, Borough Council will adopt an ordinance to revise the Borough's 2020 Budget. The title and summary of the Ordinance follows. AN ORDINANCE OF THE BOROUGH OF WEST CHESTER, CHESTER COUNTY, PENNSYLVANIA, ADOPTING A REVISED BUDGET FOR THE YEAR 2020 PURSUANT TO SECTION 804 OF THE HOME RULE CHARTER. Due to the COVID 19 Pandemic, the Council hearing and public meeting will be held virtually using WebEx. The general public is welcome to join the hearing/meeting via a computer, laptop, tablet, cell phone or landline phone. The Public WebEx link can be found at www.west-chester.com. If you need further assistance, please contact the Borough's Chief Information Officer at wmann@west-chester.com. Residents may provide public comments by submitting them via email to webex@west-chester.com prior to the meeting to be read aloud or participants may provide public comments during the meeting. Those individuals with disabilities and ADA accommodations for effective participation in the meeting should contact webex@west-chester.com or call 610-692-7574 at least two days prior to the meeting. All attempts will be made for reasonable accommodations. The full text of the Ordinance is available on the Borough's website www.west-chester.com. In addition, a certified copy of the Ordinance is on file at the offices of the Daily Local News by calling (215) 648-1066 and the Chester County Law Library, Chester County Justice Center, Suite 2400, 201 West Market Street, West Chester, Pennsylvania 19380. Kristin S. Camp, Esquire Borough Solicitor DLN 7/6; 1a

Post Date: 07/06 12:00 AM

Refcode: #2022398 *iPrint*

NOTICE IS GIVEN that on **Wednesday, July 15, 2020 at 7:00 p.m.**, prevailing time, Council for the Borough of West Chester, Chester County, Pennsylvania, will hold a public hearing as part of the regularly scheduled public meeting to consider the adoption of, and if approved, Borough Council will adopt an ordinance to revise the Borough's 2020 Budget. The title and summary of the Ordinance follows.

AN ORDINANCE OF THE BOROUGH OF WEST CHESTER, CHESTER COUNTY, PENNSYLVANIA, ADOPTING A REVISED BUDGET FOR THE YEAR 2020 PURSUANT TO SECTION 804 OF THE HOME RULE CHARTER.

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Kristin S. Camp, Esquire
Borough Solicitor

PLEASE ADVERTISE ON JULY 6, 2020

BC-2

Ali Fidanza

From: Ali Fidanza
Sent: Thursday, July 02, 2020 12:04 PM
To: 'Law Library'
Subject: Proposed Ordinance - Borough of West Chester (Revised Budget)
Attachments: Attested copy - Boro Revised Budget Ordinance.pdf

Good afternoon,

Attached is a proposed Ordinance for the Borough of West Chester to be made available for public inspection at the Law Library prior to its adoption by the Borough Council.

Please confirm receipt of this email, and that the attached Ordinance has been placed on file. Thank you.

Ali

BUCKLEY BRION McGUIRE MORRIS LLP

Ali K. Fidanza, Legal Assistant
BUCKLEY BRION McGUIRE & MORRIS LLP
118 W. Market Street, Suite 300
West Chester, PA 19382-2928
D: 610.235.0049 | M: 610.436.4400 Ext.1410
F: 610.436.8305
www.buckleyllp.com

BC-3

Ali Fidanza

From: rdean@medianewsgroup.com on behalf of Daily Local Legals <legals@dailylocal.com>
Sent: Thursday, July 02, 2020 12:03 PM
To: Ali Fidanza
Subject: Re: Proposed Ordinance - Borough of West Chester (Revised Budget) - NOT FOR ADVERTISEMENT

Ordinance has been placed on file, thank you!

On Thu, Jul 2, 2020 at 12:02 PM Ali Fidanza <afidanza@buckleyllp.com> wrote:

Good afternoon,

Attached is a proposed Ordinance for the Borough of West Chester to be made available for public inspection at the Daily Local prior to its adoption by the Borough Council.

Please confirm receipt of this email, and that the attached Ordinance has been placed on file. Thank you.

Ali

Ali K. Fidanza, Legal Assistant
BUCKLEY BRION McGUIRE & MORRIS LLP
118 W. Market Street, Suite 300
West Chester, PA 19382-2928
D: 610.235.0049 | M: 610.436.4400 Ext.1410
F: 610.436.8305
www.buckleyllp.com

Ali Fidanza

From: Ali Fidanza
Sent: Thursday, July 02, 2020 12:02 PM
To: Daily Local Legals; Maureen Schmid; Beverly A. Wolfe
Subject: Proposed Ordinance - Borough of West Chester (Revised Budget) - NOT FOR ADVERTISEMENT
Attachments: Attested copy - Boro Revised Budget Ordinance.pdf

Good afternoon,

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Ali

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