



BOROUGH OF WEST CHESTER

2019 LINE ITEM BUDGET

FINAL VERSION

APPROVED NOVEMBER 21, 2018

FINAL Budget 2019 Overview

The following is a general overview/summary of the **APPROVED FINAL VERSION** of the 2019 line item budget.

1) Revenue remained consistent with 2018 except for the following areas:

- Real Estate Tax Revenue- increased by 4% due to Borough valuation and collection increases. There is **NO TAX RATE** increase in the 2019 proposed budget.
- Earned Income Tax- increased by 4% due to increased wage base in the Borough as well a Municipal **rate increase** (not school district) in the 2019 proposed budget. This **rate increase** goes from **0.50 to 0.75.**
This will generate approximately \$1.7MM which will be restricted to the pay down of the unfunded pension and OPEB liabilities.
- PW Building Financing- \$4MM added for a new Public Works facility
- Fire Inspection Fees Revenue- increased fees to be generated through new Fire Inspector position in the Building and Housing department.

2) **Salaries and Employees:**

- Wage Increases- 3% per contractual increases for AFSCME/Police Brotherhood employees. A “Pay Rate Increase Pool” is budgeted for Non-Uniform employees.
- New Employees Requested-
 - Fire Inspector (Building and Housing)
 - Part-Time Receptionist (Administration)

3) **Employee Benefits:**

- Medical Insurance- 2.6% increase over 2018 actual premiums included.
- Workers Compensation/General Insurance- assumed a 15% increase over 2018 premiums.

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FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
REVENUE						
REAL PROPERTY TAXES						
01	90	30115	TAX REV - REAL ESTATE CURRENT	5,367,137	5,160,708	206,428
01	90	30125	TAX REV - REAL ESTATE PRIOR	266,513	258,750	7,763
Total REAL PROPERTY TAXES				5,633,649	5,419,458	214,191
LOCAL ENABLING TAXES						
01	90	31090	TAX REV - EIT 0.5 RATE	3,557,933	3,421,089	136,844
01	90	XXXXX	TAX REV - EIT 0.25 RATE PENSION LIABILITY	1,697,940	-	1,697,940
01	90	31091	TAX REV - DEED TRANSFER TAX	370,800	360,000	10,800
01	90	31093	TAX REV - LOCAL SERVICE	638,600	620,000	18,600
01	90	31094	TAX REV - AMUSEMENT DEVICES	2,800	2,000	800
01	90	31095	TAX REV - BUSINESS PRIVILEGE	236,900	230,000	6,900
Total LOCAL ENABLING TAXES				6,504,973	4,633,089	1,871,884
STATE SHARED REVENUE AND ENTITLEMENTS						
01	90	35508	LICENSE REVENUE - BEVERAGES	3,000	15,000	(12,000)
01	90	36735	GRANT REVENUE -	15,000	600,000	(585,000)
Total STATE SHARED REVENUE AND ENTITLEMENTS				18,000	615,000	(597,000)
OTHER REVENUE						
01	90	30000	REVENUE CARRYOVER	1,143,849	902,039	241,810
01	90	34100	INTEREST INCOME	500	100	400
01	90	34300	EMPLOYEE PENSION CONTRIB REV	-	267,800	(267,800)
01	90	34302	LIBRARY BID BENEFITS REVENUE	50,000	50,000	-
01	90	34304	PMHIC MED BENEFIT REFUND REV	365,000	330,000	35,000
01	90	34319	LIQUOR CONTROL BOARD REIMB	-	1,000	(1,000)
01	90	36736	ENERGY REFUND INCOME	-	1,000	(1,000)
01	90	38000	MISCELLANEOUS REVENUE	1,000	1,000	-
01	90	38001	TAX REV - PAYMENT IN LIEU OF TAXES (PILOT)	1,200	500	700
01	90	38002	RESTITUTION	-	5,000	(5,000)
01	90	38013	AUTO DAMAGE REIMB	-	4,000	(4,000)
01	90	38014	CELL TOWER LEASE	60,900	389,000	(328,100)

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FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
01	90	xxxxx	CABLE FEE (COMCAST AND VERIZON)	358,100	-	358,100
01	90	38018	TAX REV - PILOT	-	37,000	(37,000)
01	90	38019	W/C & DISABILITY PMTS REVENUE	10,000	50,000	(40,000)
01	90	38030	DIVIDEND INCOME U-COMP	11,000	11,000	-
01	90	38038	WORK COMP REIMB REVENUE	-	60,000	(60,000)
01	90	38320	INSURANCE REV - REFUNDS	-	90,000	(90,000)
Total OTHER REVENUE				2,001,549	2,199,439	(197,890)

INTERFUND OPERATING TRANSFERS

01	90	35410	TRF FROM SEWER FUND	1,487,994	1,487,994	-
01	90	35412	TRF FROM PARKING FUND	1,300,000	1,300,000	-
01	90	35428	TRF FROM STREAM FUND	112,133	794,848	(682,716)
01	90	35422	TRF FROM FIRE FUND	303,291	450,000	(146,709)
Total INTERFUND OPERATING TRANSFERS				3,203,418	4,032,842	(829,425)

TOTAL REVENUE				17,361,588	16,899,828	461,760
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EXPENSES

PAYROLL RELATED EXPENSES

01	90	40110	SALARIES MAYOR & COUNCIL	32,000	32,000	-
01	90	40112	SALARIES MANAGER'S OFFICE	177,000	145,629	(31,371)
01	90	40510	SALARIES FINANCE	235,976	245,976	10,000
01	90	43815	SALARY BOROUGH MANAGER	125,000	123,595	(1,405)
01	90	43816	SALARY FINANCE DIRECTOR	100,298	100,289	(9)
01	90	43824	SALARIES - LONGEVITY	11,050	4,790	(6,260)
01	90	43825	SALARIES - OT REGULAR	1,000	1,000	-
01	90	45840	SALARIES - INSURANCE OPT OUT	5,000	5,000	-
01	90	xxxxx	NON-UNIFORM PAY RATE INCREASE POOL	104,624	-	(104,624)
01	90	xxxxx	DEFINED PENSION CONTRIBUTION	14,991	5,000	(9,991)
01	90	48600	INS WORKERS COMP	23,600	20,522	(3,078)
01	90	48700	INS EMPLOYEE BENEFIT	167,906	74,563	(93,343)
01	90	48720	FICA	52,580	50,358	(2,222)
01	90	xxxxx	FICA - NON-UNIFORM PAY RATE POOL	8,004	-	(8,004)

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FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
Total PAYROLL RELATED EXPENSES				1,059,029	808,722	(250,307)
ADMIN EXPENSES						
01	90	40121	OFFICE SUPPLIES/EXPENSE	13,000	13,000	-
01	90	40122	POSTAGE/PRINTING	4,000	4,000	-
01	90	40131	PREMIUM ON BONDS	3,200	2,000	(1,200)
01	90	40132	ASSOCIATION DUES	10,000	13,000	3,000
01	90	40133	OTHER EXPENSE	41,000	11,000	(30,000)
01	90	40140	BANK FEES	12,000	22,000	10,000
01	90	40310	TAX COLLECTOR EXPENSES	26,000	31,000	5,000
01	90	40931	UTILITIES	29,700	27,000	(2,700)
01	90	41337	COURT REPORTING	4,000	4,000	-
01	90	42000	ADVERTISING	15,000	15,000	-
01	90	42007	PROFESSIONAL FEES	45,000	45,000	-
01	90	42011	CONSULTANTS	5,000	20,000	15,000
01	90	XXXXX	NEWSLETTERS/PUBLICATIONS	20,000	-	(20,000)
01	90	43823	PAYROLL PROCESSING FEES	23,000	40,000	17,000
01	90	44518	BID CONTRIBUTION	85,000	85,000	-
01	90	45650	LIBRARY APPROPRIATIONS	105,000	105,000	-
01	90	45657	AUDIT FEES	30,000	30,000	-
01	90	45714	INT EXP- MISC	-	2,000	2,000
01	90	45726	MASTER PARKING PROGRAM	-	2,000	2,000
01	90	45760	OFF SITE STORAGE	1,700	1,700	-
01	90	45788	SEMINARS/CONFERENCES-COUNCIL	8,000	8,000	-
01	90	45790	SEMINARS/CONFERENCES-STAFF	7,000	7,000	-
01	90	45836	TRAVEL/MILEAGE	8,000	2,000	(6,000)
01	90	XXXXX	TUITION REIMBURSEMENT	6,000	-	(6,000)
01	90	47280	INT EXP- 2012 FIRE TRUCKS	-	15,000	15,000
01	90	48610	INS GENERAL & LIABILITY	20,961	18,227	(2,734)
01	90	48951	REFUNDS	3,000	3,000	-
01	90	XXXXX	GOOD FELLOWSHIP AMBULANCE FUNDING	88,109	-	(88,109)
01	90	49300	BORO HALL RENO MOVING EXPS	-	50,000	50,000
01	90	45311	BOARDS & COMMISSIONS	35,000	10,000	(25,000)

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FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
01	90	40150	SPELLMAN LEASE - TEMP BOROUGH HALL	-	252,000	252,000
Total ADMIN				648,669	844,527	195,857

DEBT PRINCIPAL (formerly Fund 30)

01	90	45653	AGGREGATE GO DEBT	-	395,000	395,000
01	90	47130	PRIN PAYMENTS-BOROUGH	-	440,000	440,000
01	90	47190	PRIN PAYMENTS-(2016 Building)	5,000		(5,000)
01	90	47100	PRIN PAYMENTS-(Del Valley-2000)	87,000		(87,000)
01	90	47190	PRIN PAYMENTS-(Library-2013)	45,000		(45,000)
01	90	47190	PRIN PAYMENTS-(Energy Conservation-2014)	40,000		(40,000)
1	90	47297	PRIN PAYMENTS-(SPF-2016)	45,000		(45,000)
01	90	47180	PRIN PAYMENTS-(2016 Fire Truck)	95,000		(95,000)
01	90	47130	PRIN PAYMENTS-(2012C Fire Truck)	105,000		(105,000)
Total DEBT PRINCIPAL				422,000	835,000	413,000

DEBT INTEREST (formerly Fund 30)

01	90	47270	INT EXP- BOROUGH	-	382,461	382,461
01	90	47296	INT EXP- BONDS	-	599,303	599,303
01	90	47230	INT EXP-(2016 Building)	151,486	-	(151,486)
01	90	47250	INT EXP- (2016 Fire Truck)	85,676	-	(85,676)
01	90	47290	INT EXP- (Library-2013)	5,988	-	(5,988)
01	90	47130	INT EXP- (Fire Truck-2012C)	17,615	-	(17,615)
01	90	47297	INT EXP- (SPF-2016)	67,133	-	(67,133)
01	90	47294	INT EXP- (Energy Conservation-2014)	23,276	-	(23,276)
01	90	47270	INT EXP- (Del Valley-2000)	2,826	-	(2,826)
Total DEBT INTEREST				353,999	981,764	627,765

LEGAL

01	90	40410	LEGAL FEES - SOLICITOR	130,000	130,000	-
01	90	40430	LEGAL OTHER	50,000	50,000	-
Total LEGAL				180,000	180,000	-

INTERFUND OPERATING TRANSFERS

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FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
01	90	44560	TRF TO DEBT SERVICE FUND	-	-	-
01	90	44562	TRF TO EQUIP & TECH FUND	724,000	859,247	135,247
01	90	44870	TRF TO PENSION FUND - UNIFORM	2,226,268	1,079,901	(1,146,367)
01	90	44880	TRF TO PENSION FUND - NONUNIFORM	806,600	238,023	(568,577)
01	90	44566	TRF TO RECREATION FUND	277,145	236,055	(41,090)
01	90	44568	TRF TO CAPITAL IMP FUND	969,130	614,538	(354,592)
01	90	44572	TRF TO CAP RESERVE FUND	-	20,000	20,000
01	90	44575	TRF TO FIRE FUND	125,275	393,000	267,725
01	90	44577	TRF TO SHADE TREE FUND	-	27,000	27,000
01	90	45850	TRF TO OPEB TRUST	480,685	79,000	(401,685)
01	90	44860	TRF TO UDAG FUND	-	-	-
Total INTERFUND OPERATING TRANSFERS				5,609,103	3,546,764	(2,062,339)
Total EXPENSES				8,272,800	7,191,777	(1,076,023)
NET INCOME/(LOSS)				9,088,788	9,708,051	619,263

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		ACCT		2019	2018	
FUND	DEPT	#	ACCOUNT NAME	BUDGET	BUDGET	VARIANCE
REVENUE						
PERMITS & LICENSING						
01	50	34306	GRANT REVENUE -ZONING ORDINANCE	35,000	33,400	1,600
01	50	?????	PERMIT REVIEW	10,000	10,000	
01	50	XXXXX	VIOLATION REVENUE B&H	4,000	-	4,000
01	50	35507	PERMIT REV - ELECTRIC	50,000	25,000	25,000
01	50	36241	PERMIT REV - BUILDING	350,000	220,000	130,000
01	50	36242	PERMIT REV - MECHANICAL	50,000	30,000	20,000
01	50	36243	PERMIT REV - PLUMBING	50,000	23,000	27,000
01	50	36244	ZONING HEARING FEES REVENUE	10,000	10,000	-
01	50	36245	PERMIT REV - HOUSING	237,000	219,000	18,000
01	50	XXXXX	FIRE INSPECTION REVENUE	75,000	1,000	74,000
01	50	38007	ENGINEERING FEES/BILL BACK REVENUE	60,000	40,000	20,000
Total PERMITS & LICENSING				931,000	611,400	319,600
TOTAL REVENUE				931,000	611,400	319,600
EXPENSES						
PAYROLL RELATED EXPENSES						
01	50	41310	SALARIES BLDG HSG DEPT	209,463	216,875	7,413
01	50	43814	SALARY BLDG HSG DIRECTOR	88,500	100,438	11,938
01	50	xxxxx	SALARY BLDG HSG FIRE INSPECTOR	75,000	-	(75,000)
01	50	43824	SALARIES - LONGEVITY	1,000	5,459	4,459
01	50	43825	SALARIES - OT REGULAR	1,000	1,000	-
01	50	48600	INS WORKERS COMP	23,600	20,522	(3,078)
01	50	48700	INS EMPLOYEE BENEFIT	82,582	97,880	15,298
01	50	48720	FICA	28,685	24,731	(3,953)
Total PAYROLL RELATED EXPENSES				509,829	466,905	(42,924)
BUILDING AND HOUSING						
01	50	40121	OFFICE SUPPLIES/EXPENSE	1,200	1,200	-
01	50	40122	POSTAGE/PRINTING	2,600	2,600	-
01	50	40133	OTHER EXPENSE	1,200	1,200	-

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		ACCT		2019	2018	
FUND	DEPT	#	ACCOUNT NAME	BUDGET	BUDGET	VARIANCE
01	50	40430	LEGAL OTHER	10,000	10,500	500
01	50	40931	UTILITIES	3,000	3,000	-
01	50	40940	REPAIR/MAINT BUILDING	-	-	-
01	50	41331	ZONING HEARING BOARD EXPENSE	5,000	8,000	3,000
01	50	41332	ELECTRICAL INSPECTOR FEES	10,000	12,100	2,100
01	50	41333	PLUMBING/MECH INSP FEES	15,000	25,000	10,000
01	50	42007	PROFESSIONAL FEES	2,700	6,000	3,300
01	50	43031	FLEET FUEL & OIL	-	1,500	1,500
01	50	43822	IT ALLOCATION	-	5,000	5,000
01	50	43823	PAYROLL PROCESSING FEES	-	-	-
01	50	45459	COSTS FROM OTHER DEPTS	2,000	2,000	-
01	50	45685	CODE ORDINANCE UPDATES	100,000	60,000	(40,000)
01	50	45706	COMP PLAN-VPP EXP	35,000	33,400	(1,600)
01	50	45716	LAND DEVELOPMENT REVIEW	60,000	61,000	1,000
01	50	45726	MASTER PARKING PROGRAM	-	2,000	2,000
01	50	45760	OFF SITE STORAGE	3,012	1,800	(1,212)
01	50	45836	TRAVEL/MILEAGE	4,200	900	(3,300)
01	50	48610	INS GENERAL & LIABILITY	14,678	12,764	(1,915)
01	50	48951	REFUNDS	4,000	4,100	100
Total BUILDING AND HOUSING				273,590	254,064	(19,527)
Total EXPENSES				783,419	720,481	(62,938)
NET INCOME/(LOSS)				147,581	(109,081)	256,662

Borough of West Chester 2019 Budget

-Police 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
REVENUE						
POLICE SERVICES						
01	40	33104	VIOLATION OF ORDINANCES REV	600,000	760,000	(160,000)
01	40	33150	EVENT REIMBURSEMENT	40,000	60,000	(20,000)
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	10,000	20,000
01	40	34317	POLICE ALARMS REVENUE	20,000	4,000	16,000
01	40	36203	E BRADFORD POLICE REVENUE	1,357,349	1,317,815	39,534
01	40	36235	POLICE SVCS/REIMB OT REVENUE	117,000	98,000	19,000
01	40	36735	GRANT REVENUE	20,000	30,000	(10,000)
01	50	38000	MISCELLANEOUS REVENUE	1,000	1,000	-
01	40	38002	RESTITUTION	35,000	65,000	(30,000)
01	40	38017	POLICE RECORDS REVENUE	7,000	7,000	-
Total POLICE SERVICES				2,233,349	2,370,815	(137,466)
TOTAL REVENUE				2,233,349	2,370,815	(137,466)
EXPENSES						
PAYROLL RELATED EXPENSES						
01	40	40013	SALARIES - CONTINGENCY		-	
01	40	41010	SALARIES LIEUTENANTS	373,734	413,033	(39,299)
01	40	41011	SALARIES POLICE OFFICERS	1,025,389	904,390	120,999
01	40	41012	SALARIES PATROLMEN	2,655,850	2,947,479	(291,629)
01	40	41014	SALARIES DISPATCH/POLICE ADMIN	562,739	567,602	(4,863)
01	40	43819	SALARY POLICE CHIEF	135,312	131,253	4,059
01	40	43824	SALARIES - LONGEVITY	314,657	321,360	(6,703)
01	40	43825	SALARIES - OT REGULAR	360,000	360,000	-
01	40	43826	SALARIES - OT DOUBLE	30,000	7,500	22,500
01	40	45840	SALARIES - INSURANCE OPT OUT	95,000	76,500	18,500
01	40	48600	INS WORKERS COMP	235,998	205,216	30,782
01	40	48700	INS EMPLOYEE BENEFIT	974,317	978,401	(4,084)
01	40	48720	MEDICARE/FICA	112,063	172,896	(60,833)

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-Police 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
Total PAYROLL RELATED EXPENSES				6,875,060	7,085,630	(210,571)
POLICE EXPENSES						
01	40	40121	OFFICE SUPPLIES/EXPENSE	12,000	15,000	(3,000)
01	40	40122	POSTAGE/PRINTING	10,000	10,000	-
01	40	40133	OTHER EXPENSE	4,700	5,000	(300)
01	40	40280	OTHER EXP - CIVIL SERVICE	10,000	5,000	5,000
01	40	40931	UTILITIES	84,000	80,000	4,000
01	40	41023	EQUIP MINOR	48,450	66,500	(18,050)
01	40	41031	CONTRACTUAL ITEMS	40,850	119,000	(78,150)
01	40	41032	MAINT LOCKUP	3,000	4,000	(1,000)
01	40	41034	INSURANCE EXP- FALSE ARREST	59,000	59,000	-
01	40	42000	ADVERTISING	250	250	-
01	40	42010	UNIFORMS	85,000	85,500	(500)
01	40	43031	FLEET FUEL & OIL	62,500	50,000	12,500
01	40	43822	IT ALLOCATION	-	7,200	(7,200)
01	40	45300	DONATIONS EXPENSE	1,100	2,000	(900)
01	40	45459	COSTS FROM OTHER DEPTS	-	2,000	(2,000)
01	40	45655	ARMORY EXPENSE	15,000	29,000	(14,000)
01	40	45667	BIKE PATROL/TRAFFIC SAFETY	10,000	10,000	-
01	40	45695	ELPS EXPENSE	30,000	10,000	20,000
01	40	45712	INFORMANT FEES	5,000	5,000	-
01	40	45756	MEDICAL SERVICES	11,000	11,000	-
01	40	45760	OFF SITE STORAGE	1,500	1,500	-
01	40	45762	OFFICE SUPPLIES/EXPENSE - MAYOR	6,500	6,500	-
01	40	45770	PHYSICAL FITNESS PROGRAM	5,000	5,000	-
01	40	45772	UNIT EXPENSES	52,300	50,800	1,500
01	40	45774	DUES / CONFERENCES	40,000	44,000	(4,000)
01	40	45800	SPCA EXPENSE	6,400	4,000	2,400
01	40	45808	TRAINING SOFTWARE	-	15,000	(15,000)
01	40	45810	TRANSLATION SERVICES	3,000	3,000	-
01	40	48610	INS GENERAL & LIABILITY	146,787	127,641	19,146
Total POLICE EXPENSES				753,337	832,891	(79,554)

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-Police 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
Total EXPENSES				7,628,396	7,918,521	(75,508)
NET INCOME/(LOSS)				(5,395,047)	(5,547,706)	

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-IT 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
REVENUE						
TOTAL REVENUE				-	-	
EXPENSES						
PAYROLL RELATED EXPENSES						
01	70	40933	SALARIES IT	48,693	48,697	4
01	70	43817	SALARY IT DIRECTOR	95,930	95,930	0
01	70	43824	SALARIES - LONGEVITY	3,010	2,830	(180)
01	70	43825	SALARIES - OT REGULAR	-	-	-
01	70	48600	INS WORKERS COMP	5,900	5,130	(770)
01	70	48700	INS EMPLOYEE BENEFIT	52,203	24,470	(27,733)
01	70	48720	FICA	11,294	11,280	(13)
Total PAYROLL RELATED EXPENSES				217,029	188,338	(28,691)
INFORMATION TECHNOLOGY						
01	70	40121	OFFICE SUPPLIES/EXPENSE	700	3,000	2,300
01	70	40122	POSTAGE/PRINTING	100	640	540
01	70	40133	OTHER EXPENSE	10,000	12,000	2,000
01	70	40931	UTILITIES	2,000	2,000	-
01	70	43031	FLEET FUEL & OIL	-	150	150
01	70	43440	RADIO SERVICES PROJECT	-	38,000	38,000
01	70	45459	COSTS FROM OTHER DEPTS	-	2,000	2,000
01	70	45659	COMPUTER AXCIENT (BACKUP) EXP	20,000	20,000	-
01	70	45661	COMPUTER BARRACUDA EXP	20,000	20,000	-
01	70	45697	COMPUTER ENGINEERING EXP	15,000	21,000	6,000
01	70	45722	COMPUTER LICENSES EXP	6,000	12,000	6,000
01	70	45754	COMPUTER MEDIA (USB) EXP	10,000	10,000	-
01	70	45766	COMPUTER PARTS EXP	15,000	15,000	-
01	70	45782	COMPUTER REMOTE EXP	7,000	7,000	-
01	70	45786	COMPUTER SECURITY EXP	8,000	8,000	-
01	70	45792	COMPUTER SERVICES EXP	10,000	10,000	-
01	70	45798	COMPUTER SOFTWARE EXP	10,000	12,000	2,000
01	70	45802	COMPUTER SUPPORT EXP	10,000	15,000	5,000

Borough of West Chester 2019 Budget

-IT 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
01	70	45804	COMPUTER SWITCHES EXP	15,000	25,000	10,000
01	70	45818	COMPUTER VM SERVER EXP	12,000	25,000	13,000
01	70	45820	COMPUTER WEBSITE EXP	10,000	15,000	5,000
01	70	45836	TRAINING/MILEAGE	6,000	8,000	2,000
01	70	48610	INS GENERAL & LIABILITY	3,670	3,191	(479)
Total INFORMATION TECHNOLOGY				190,470	285,981	95,511
Total EXPENSES				407,499	474,319	66,820
NET INCOME/(LOSS)				(407,499)	(474,319)	66,820

Borough of West Chester 2019 Budget
-PW 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
REVENUE						
MISCELLANEOUS REVENUE						
01	80	30000	REVENUE CARRYOVER	444,000	237,529	206,471
01	80	33150	EVENT REIMBURSEMENT	15,000	-	15,000
01	80	34318	DUMPSTER FEES REVENUE	37,000	15,000	22,000
01	80	34320	GRANT REV - PERF ACT 101	40,000	40,000	-
01	80	35516	GRANT REV - GREEN LIGHT GO	688,000	500,000	188,000
01	80	38000	MISCELLANEOUS REVENUE	1,000	1,000	-
01	80	38005	RECYCLING MATERIALS REVENUE	7,000	4,000	3,000
01	80	38013	AUTO DAMAGE REIMB	10,000	2,000	8,000
01	80	38016	TREES PURCHASED REVENUE	1,000	5,000	(4,000)
01	80	38026	STREET OPENINGS REVENUE	60,000	27,000	33,000
01	80	36110	HAZARDOUS WASTE REIMBURSEMENT	1,000	2,000	(1,000)
01	80	39120	TRASH BAG FEE REVENUE	15,000	15,000	
Total MISCELLANEOUS REVENUE				1,319,000	848,529	470,471
TOTAL REVENUE				1,319,000	848,529	470,471

EXPENSES

PAYROLL RELATED EXPENSES						
01	80	40930	SALARIES BUILDING MAINT PW	94,744	142,641	47,897
01	80	42710	SALARIES TRASH COLLECTION PW	207,856	203,629	(4,227)
01	80	43011	SALARY PW DIRECTOR	100,006	100,007	1
01	80	43012	SALARIES STREET PW	1,140,544	1,167,572	27,028
01	80	43710	SALARIES EQUIP REPAIRS PW	227,822	223,088	(4,734)
01	80	41016	SALARIES SUMMER HELP PW	26,880	30,240	3,360
01	80	43824	SALARIES - LONGEVITY	38,110	37,000	(1,110)
01	80	43825	SALARIES - OT REGULAR	50,000	25,000	(25,000)
01	80	43826	SALARIES - OT DOUBLE	30,000	15,000	(15,000)
01	80	45840	SALARIES - INSURANCE OPT OUT	5,000	5,000	-
01	80	XXXXX	SALARIES - STREAM PROTECTION ALLOC	(99,657)	-	99,657
01	80	48600	INS WORKERS COMP	153,399	133,390	(20,009)
01	80	48700	INS EMPLOYEE BENEFIT	694,217	636,021	(58,196)

Borough of West Chester 2019 Budget

-PW 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
01	80	48720	FICA	139,330	149,112	9,782
Total PAYROLL RELATED EXPENSES				2,808,252	2,867,701	59,448
BUILDING AND PLANT						
01	80	40920	MAT & SUPPLIES-BORO BLDG - PW	40,000	20,000	(20,000)
01	80	40940	REPAIR/MAINT BUILDING	47,400	87,000	39,600
01	80	43822	IT ALLOCATION	-	12,000	12,000
Total BUILDING AND PLANT				87,400	119,000	31,600
TRASH DISPOSAL						
01	80	42730	TRASH DISPOSAL COSTS	191,000	197,000	6,000
01	80	42732	RECYCLING EXPENSE	78,000	15,000	(63,000)
Total TRASH DISPOSAL				269,000	212,000	(57,000)
PUBLIC WORKS						
01	80	40121	OFFICE SUPPLIES/EXPENSE	2,375	2,500	125
01	80	40122	POSTAGE/PRINTING	1,688	10,000	8,312
01	80	40133	OTHER EXPENSE	6,365	6,700	335
01	80	40931	UTILITIES	130,000	150,000	20,000
01	80	41400	LANDSCAPE / MOWING	64,735	58,000	(6,735)
01	80	42000	ADVERTISING	950	1,000	50
01	80	42007	PROFESSIONAL FEES	1,500	5,000	3,500
01	80	42010	UNIFORMS	16,256	7,210	(9,046)
01	80	42011	CONSULTANTS	63,000	9,000	(54,000)
01	80	42600	FLEET MGMT & MAINT	90,000	90,900	900
01	80	42925	SANITARY SEWER MAINTENANCE	223,000	-	(223,000)
01	80	43031	FLEET FUEL & OIL	114,500	56,000	(58,500)
01	80	45540	TREE EXPENSES	133,000	140,000	7,000
01	80	45630	LIBRARY MISC EXPENSE	13,600	7,000	(6,600)
01	80	45726	MASTER PARKING PROGRAM	2,000	2,000	-
01	80	45836	TRAINING/MILEAGE	3,000	3,000	-
01	80	48610	INS GENERAL & LIABILITY	91,742	79,776	(11,966)
01	80	49300	BORO HALL RENO MOVING EXPS	-	-	-

Borough of West Chester 2019 Budget
-PW 01-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
Total PUBLIC WORKS				957,711	628,086	(329,625)
HWY MAINT						
01	80	43200	SNOW & ICE REMOVAL	125,000	137,000	12,000
01	80	43331	MAINT TRAFFIC LIGHT - GREEN LIGHT GC	195,750	25,000	(170,750)
01	80	43333	MAINT STREET SIGNS	14,250	15,000	750
01	80	43430	MAINT STREET LIGHTS	20,000	40,000	20,000
01	80	43800	CONSTRUCTION ALLEYS PKG	12,500	76,000	63,500
01	80	43813	MAINT HIGHWAY ENHANCEMENT	60,800	64,000	3,200
01	80	45768	PAVEMENT MARKING	22,000	22,000	-
Total HWY MAINT				450,300	379,000	(71,300)
HWY MAINT - MACHINERY REPAIR						
01	80	43720	EQUIP MAINT/REPAIR	150,000	150,000	-
01	80	43725	TOOLS, SAFETY, EQUIP, ETC	17,660	18,590	930
Total HWY MAINT - MACHINERY REPAIR				167,660	168,590	930
PARKS & RECREATION						
01	80	45430	REPAIRS TO PARKS	12,500	17,000	4,500
Total PARKS & RECREATION				12,500	17,000	4,500
Total EXPENSES				4,752,823	4,391,376	(361,447)
NET INCOME/(LOSS)				(3,433,823)	(3,542,847)	109,024

Borough of West Chester 2019 Budget
-Fire 05-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
REVENUE						
TOWNSHIP CONTRACTUAL FEES						
05	05	34100	INTEREST INCOME	500	2,000	(1,500)
05	05	34310	CAP GAIN ON SALE OF VEHICLES	-	-	-
05	05	35596	INSURANCE REV - FOREIGN FIRE	117,000	117,000	-
05	05	36202	TOWNSHIP FIRE PROTECTION REV	761,398	807,000	(45,602)
05	05	38000	MISCELLANEOUS REVENUE	1,000	1,000	-
05	05	38004	FIRE ALARMS	5,000	5,000	-
Total TOWNSHIP CONTRACTUAL FEES				884,898	932,000	(47,102)
INTERFUND OPERATING TRANSFERS						
05	05	35420	TRF FROM GENERAL FUND	125,275	393,000	
Total INTERFUND OPERATING TRANSFERS				125,275	393,000	(267,725)
TOTAL REVENUE				1,010,173	1,325,000	(314,827)
EXPENSES						
FIRE						
05	05	40133	OTHER EXPENSE	5,823	7,100	1,277
05	05	40931	UTILITIES	47,807	76,000	28,193
05	05	41072	EQUIP REPAIRS - AIR PACKS	12,217	-	(12,217)
05	05	41110	OFFICER STIPENDS - FIRE DEPT	7,000	7,000	-
05	05	41120	EQUIP MNT-OIL,SOAP,WAX - FIRE	744	3,000	2,256
05	05	41121	EQUIP SMALL MAINT & REPL FIRE	45,000	45,000	-
05	05	41131	EQUIP RADIO MAINT - FIRE	10,739	20,000	9,261
05	05	41135	REPORTING FEES - FIRE	10,300	11,000	700
05	05	41150	CONTRIBUTION TO FIRE CO	325,510	330,000	4,490
05	05	42010	UNIFORMS	3,000	3,000	-
05	05	43031	FLEET FUEL & OIL	29,600	37,000	7,400
05	05	43720	EQUIP MAINT/REPAIRS	65,642	90,000	24,358
05	05	43822	IT ALLOCATION		2,400	2,400
05	05	45714	INT EXP- MISC	-	85,000	85,000
05	05	45752	MECHANICS LABOR	25,000	25,000	-
05	05	45836	TRAINING/MILEAGE	1,500	1,500	-
05	05	47280	INT EXP- 2012 FIRE TRUCKS	-	15,000	15,000
05	05	48950	INT EXP- FOREIGN FIRE	117,000	117,000	-
Total FIRE				706,882	875,000	168,118
INTERFUND OPERATING TRANSFERS						
05	05	44560	TRF TO GENERAL FUND (for DEBT)	303,291	450,000	146,709
Total INTERFUND OPERATING TRANSFERS				303,291	450,000	146,709
Total EXPENSES				1,010,173	1,325,000	314,827
NET INCOME/(LOSS)				-	-	

Borough of West Chester 2019 Budget

-Rec 07-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET
REVENUE					
RECREATION REVENUE					
07	07	34322	EVENT - MAY DAY REVENUE	4,000	4,000
07	07	34324	EVENT - REST FESTIVAL REVENUE	44,000	44,000
07	07	34326	EVENT - SUPER SUNDAY REVENUE	-	18,000
07	07	34328	EVENT - SWINGING SUMMER THURS	15,000	15,000
07	07	34330	EVENT - TURKS HEAD REVENUE	11,000	11,000
07	07	XXXXX	EVENT REIMBURSEMENT REVENUE	40,000	-
07	07	36731	REC INCOME SPONSORSHIPS	21,000	11,000
07	07	38000	MISCELLANEOUS REVENUE	2,000	2,000
07	07	34323	SPECIAL EVENTS ?????		217,000
07	07	36733	TICKET SALES - SKI AND PARK	55,000	65,000
07	07	36734	REC TRIPS REVENUE	50,000	50,000
07	07	36737	PARK RENTALS	8,000	8,000
07	07	36738	VOLLEYBALL REVENUE	32,000	32,000
07	07	36739	REC CLASSES INCOME	5,000	5,000
07	07	36740	SOFTBALL REVENUE	12,000	19,000
07	07	38008	EVENT PERMIT APPLICATION REVENUE	8,750	7,000
07	07	38400	SUMMER CAMP REVENUE	230,000	180,000
Total RECREATION REVENUE				537,750	688,000
INTERFUND OPERATING TRANSFERS					
07	07	35420	TRF FROM GENERAL FUND	277,145	236,055
Total INTERFUND OPERATING TRANSFERS				277,145	236,055
TOTAL REVENUE				814,895	924,055
EXPENSES					
PAYROLL RELATED EXPENSES					
07	07	43820	SALARY RECREATION DIRECTOR 07	83,886	83,896
07	07	43824	SALARIES - LONGEVITY	1,570	2,021
07	07	43825	SALARIES - OT REGULAR	-	7,000
07	07	45411	SALARIES RECREATION 07	40,997	92,368

Borough of West Chester 2019 Budget

-Rec 07-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET
07	07	45412	SALARIES RECREATION SUMMER 07	71,493	114,372
07	07	48600	INS WORKERS COMP	17,700	15,391
07	07	48700	INS EMPLOYEE BENEFIT	37,397	73,410
07	07	48720	FICA	15,143	22,924
Total PAYROLL RELATED EXPENSES				268,186	411,382

PARKS/RECREATION

07	07	40121	OFFICE SUPPLIES/EXPENSE	2,000	2,000
07	07	40122	POSTAGE/PRINTING	33,000	30,000
07	07	40133	OTHER EXPENSE	5,500	5,500
07	07	40931	UTILITIES	3,000	3,000
07	07	40940	REPAIR/MAINT BUILDING	-	-
07	07	41500	SUMMER CAMP EXP	55,000	55,000
07	07	41999	TICKETS - SKI	8,000	8,000
07	07	42000	ADVERTISING	30,000	28,000
07	07	42001	TICKETS - PARK	50,000	61,000
07	07	42004	SUMMER CAMP PROGRAM BUSES	28,000	28,000
07	07	42006	VOLLEYBALL PROGRAM	16,000	16,000
07	07	42011	CONSULTANTS	15,000	40,000
07	07	43031	FLEET FUEL & OIL	-	400
07	07	43822	IT ALLOCATION	1,700	1,700
07	07	43823	PAYROLL PROCESSING FEES	500	-
07	07	45432	PROGRAM EXPENSES	90,000	85,000
07	07	45436	REST FEST - ADVERTISING	5,500	9,500
07	07	45437	REST FEST - ENTERTAINMENT	5,500	9,500
07	07	45438	REST FEST - SETUP/EQUIP	21,500	9,500
07	07	45439	REST FEST - OTHER	5,500	9,500
07	07	45440	MAY DAY - ADVERTISING	2,000	1,500
07	07	45441	MAY DAY - ENTERTAINMENT	2,000	1,500
07	07	45442	MAY DAY - SETUP/EQUIP	2,000	1,500
07	07	45443	MAY DAY - OTHER	2,000	1,500
07	07	45444	SUPER SUN - ADVERTISING	-	3,125
07	07	45445	SUPER SUN - ENTERTAINMENT	-	3,125

Borough of West Chester 2019 Budget

-Rec 07-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET
07	07	45446	SUPER SUN - SETUP/EQUIP	-	3,125
07	07	45447	SUPER SUN - OTHER	-	3,125
07	07	45448	TURKS HD - ADVERTISING	3,125	3,125
07	07	45449	TURKS HD - ENTERTAINMENT	3,125	3,125
07	07	45450	TURKS HD - SETUP/EQUIP	3,125	3,125
07	07	45451	TURKS HD - OTHER	3,125	3,125
07	07	45452	SWINGING SUMMER THURS	15,000	15,000
07	07	45453	VINTAGE GARAGE SALE	-	1,500
07	07	45454	TOUCH A TRUCK	1,500	1,500
07	07	45457	PARADE EXP - HALLOWEEN	3,000	2,500
07	07	45475	EVENTS - IBS	40,000	27,500
07	07	45480	POP UP EVENTS	5,000	5,000
07	07	45485	PARADE EXP	-	5,000
07	07	45836	TRAINING/MILEAGE	2,500	2,500
07	07	48610	INS GENERAL & LIABILITY	11,009	9,573
07	07	48951	REFUNDS	10,000	10,000
Total PARKS/RECREATION				484,209	512,673
INTERFUND OPERATING TRANSFERS					
07	07	44562	TRF TO EQUIP & TECH FUND	62,500	-
Total INTERFUND OPERATING TRANSFERS				62,500	-
Total EXPENSES				814,895	924,055
NET INCOME/(LOSS)				0	(0)

Borough of West Chester 2019 Budget
-WW 08-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
REVENUE						
TOWNSHIP CONTRACTUAL FEES						
08	08	30000	REVENUE CARRYOVER	922,925	932,106	(9,181)
08	08	34100	INTEREST INCOME	1,000	1,000	-
08	08	34332	INDUSTRIAL SEWER SURCHARGE	200,000	200,000	-
08	08	36401	SEWER HOOKUPS REVENUE	50,000	300,000	(250,000)
08	08	36412	SEWER RENTALS REV - RESIDENT	4,300,000	4,291,000	9,000
08	08	36460	OUTSIDE PLANT EFFLUENT REVENUE	417,000	250,000	167,000
08	08	36461	DELINQUENT SEWER COLLECTIONS INC		38,000	(38,000)
08	08	36736	ENERGY REFUND INCOME	-	5,000	(5,000)
08	08	38000	MISCELLANEOUS REVENUE	1,000	1,000	-
08	08	38009	TAX REVENUE - CERTS	2,000	6,000	(4,000)
Total TOWNSHIP CONTRACTUAL FEES				5,893,925	6,024,106	(130,181)
TOTAL REVENUE				5,893,925	6,024,106	(130,181)
EXPENSES						
PAYROLL RELATED EXPENSES						
08	08	40013	SALARIES - CONTINGENCY		-	-
08	08	42913	SALARIES WASTEWATER 08	820,477	879,078	58,601
08	08	43821	SALARY WASTEWATER DIRECTOR 08	95,620	95,618	(2)
08	08	43824	SALARIES - LONGEVITY	20,000	20,000	-
08	08	43825	SALARIES - OT REGULAR	8,500	8,500	-
08	08	48600	INS WORKERS COMP	70,800	61,565	(9,235)
08	08	48700	INS EMPLOYEE BENEFIT	354,895	293,541	(61,355)
08	08	48720	FICA	72,262	76,744	4,483
Total PAYROLL RELATED EXPENSES				1,442,553	1,435,046	(7,507)
WASTEWATER						
08	08	40121	OFFICE SUPPLIES/EXPENSE	18,000	20,000	2,000
08	08	40122	POSTAGE/PRINTING	600	1,200	600
08	08	40133	OTHER EXPENSE	1,000	2,000	1,000
08	08	40931	UTILITIES	30,000	60,000	30,000

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FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
08	08	40940	REPAIR/MAINT BUILDING - PEST CNTL	6,000	6,000	-
08	08	42007	PROFESSIONAL FEES	85,000	100,000	15,000
08	08	42010	UNIFORMS	18,000	16,000	(2,000)
08	08	42922	MAT & SUPPLIES-LAB - TR	15,000	15,000	-
08	08	42925	MAINT MAINS & SANITARY		223,000	223,000
08	08	42933	SLUDGE REMOVAL TR	140,000	140,000	-
08	08	43031	FLEET FUEL & OIL		7,000	7,000
08	08	43822	IT ALLOCATION	1,500	2,000	500
08	08	43823	PAYROLL PROCESSING FEES	2,500	-	(2,500)
08	08	45459	COSTS FROM OTHER DEPTS	1,500	2,000	500
08	08	45689	ELECTRICITY GOOSE CREEK	185,000	215,000	30,000
08	08	45691	ELECTRICITY PUMPING STATIONS	17,500	19,000	1,500
08	08	45693	ELECTRICITY TAYLOR RUN	100,000	122,000	22,000
08	08	45702	EQUIP MAJOR - PUMPING STATIONS	60,000	80,000	20,000
08	08	45704	FUEL OIL COSTS - GOOSE CREEK	12,000	15,000	3,000
08	08	45705	FUEL OIL COSTS - TAYLOR RUN	23,000	25,000	2,000
08	08	45708	GRIT REMOVAL - GOOSE CREEK	2,500	4,000	1,500
08	08	45710	GRIT REMOVAL - TAYLOR RUN	8,000	7,000	(1,000)
08	08	45724	REPAIR/MAINT PUMP STATION	12,500	15,000	2,500
08	08	45728	MAT & SUPPLIES-ALM SULFATE- TR	100,000	100,000	-
08	08	45730	MAT & SUPPLIES-CHLORINE - GC	4,500	5,000	500
08	08	45732	MAT & SUPPLIES-CHLORINE - TR	2,000	2,000	-
08	08	45734	MAT & SUPPLIES-LAB - GC	22,000	25,000	3,000
08	08	45736	MAT & SUPPLIES-LIQUID BIO - TR	10,000	12,000	2,000
08	08	45738	MAT & SUPPLIES-NEW EQUIP -TR	40,000	40,000	-
08	08	45739	MAT & SUPPLIES-NEW EQUIP -GC	50,000	60,000	10,000
08	08	45740	MAT & SUPPLIES-POLYMER - GC	12,026	15,000	2,974
08	08	45742	MAT & SUPPLIES-POLYMER - TR	6,000	10,000	4,000
08	08	45744	MAT & SUPPLIES-SODA ASH - GC	45,000	50,000	5,000
08	08	45746	MAT & SUPPLIES-SODA ASH - TR	50,000	50,000	-
08	08	45748	MAT & SUPPLIES-SODIUM BI - TR	5,000	7,000	2,000
08	08	45750	MAT & SUPPLIES-SULPHUR DI - GC	4,500	5,000	500
08	08	45751	MAT & SUPPLIES-STATE APPLICATION FEES	9,000	7,000	(2,000)

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FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
08	08	45778	PROF FEES - LAB RELATED	50,000	85,000	35,000
08	08	45780	PROF FEES - PHOSPHORUS STUDY	82,000	82,000	-
08	08	45790	SEMINARS/CONF/MEALS STAFF	1,000	-	(1,000)
08	08	45794	SEWER BILLING EXPENSES	116,400	80,000	(36,400)
08	08	45796	SLUDGE REMOVAL GC	460,000	500,000	40,000
08	08	45822	REPAIRS TO PLANTS - TR	45,000	55,000	10,000
08	08	45824	REPAIRS TO PLANTS - GC	130,000	150,000	20,000
08	08	45826	MAINT - GENERATORS	10,000	10,000	-
08	08	45828	MAINT - HVAC	18,000	18,000	-
08	08	45830	MAINT - INSTRUMENTATION - TR	4,000	4,700	700
08	08	45836	TRAINING/MILEAGE	8,000	8,000	-
08	08	47115	EMERGENCY CONTINGENCY	50,000	69,100	19,100
08	08	48610	INS GENERAL & LIABILITY	44,352	38,566	(5,786)
08	08	48951	REFUNDS	-	1,000	1,000
Total WASTEWATER				2,118,378	2,585,566	467,188
INTERFUND OPERATING TRANSFERS						
08	08	44564	TRF TO PENSION FUND	115,000	115,000	-
08	08	44568	TRF TO CAPITAL IMP FUND	730,000	400,500	(329,500)
08	08	44570	TRF TO GENERAL FUND	1,487,994	1,487,994	-
Total INTERFUND OPERATING TRANSFERS				2,332,994	2,003,494	(329,500)
Total EXPENSES				5,893,925	6,024,106	130,181
NET INCOME/(LOSS)				(0)	(0)	(0)

Borough of West Chester 2019 Budget

-Parking 09-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
<u>REVENUE</u>						
<u>VIOLATIONS</u>						
09	09	33103	PARKING REV TICKETS/VIOLATIONS	1,136,000	1,125,000	11,000
09	09	33110	PARKING REV WARRANT DISTRIB	50,000	30,000	20,000
Total VIOLATIONS				1,186,000	1,155,000	31,000
<u>INTEREST INCOME</u>						
09	09	34100	INTEREST INCOME	3,000	3,000	-
Total INTEREST INCOME				3,000	3,000	-
<u>PARKING REVENUE</u>						
09	09	30000	REVENUE CARRYOVER	347,410	90,686	256,724
09	09	33150	EVENT REIMBURSEMENT	10,000	15,000	(5,000)
09	09	36321	PARKING REV METERS	1,868,170	1,639,779	228,391
09	09	36322	PARKING REV MONTHLY PERMITS	123,000	59,000	64,000
09	09	36465	PARKING REV GARAGES - BOROUGH	1,300,000	1,426,000	-
09	09	36470	PARKING REV GARAGES - UNIVERSITY	-	425,000	(425,000)
09	09	36326	PARKING REV LEASE BICENT RETL	66,300	66,300	-
09	09	36327	PARKING REV DEBT SVC WCU GARAGE	-	1,080,000	(1,080,000)
09	09	38000	MISCELLANEOUS REVENUE	1,000	1,000	-
09	09	38010	PARKING REV RESIDENT PERMITS	-	50,000	(50,000)
09	09	38032	PARKING REV UNIV MGMT FEE	-	14,000	(14,000)
Total PARKING REVENUE				3,715,880	4,866,765	(1,150,885)
TOTAL REVENUE				4,904,880	6,024,765	(1,119,885)
<u>EXPENSES</u>						
<u>PAYROLL RELATED EXPENSES</u>						
09	09	xxxxx	SALARIES - PARKING ENFORCEMENT OFFICERS (2 PT) <u>CONTINGENCY</u>	-	-	-
09	09	41313	SALARIES PARKING SERVICES 09	547,105	536,957	(10,148)
09	09	43818	SALARY PARKING DIRECTOR 09	91,738	91,728	(10)
09	09	43824	SALARIES - LONGEVITY	11,270	11,270	-
09	09	43825	SALARIES - OT REGULAR	25,000	25,000	-
09	09	44510	SALARIES PARKING METER 09	-	45,868	45,868
09	09	45840	SALARIES - INSURANCE OPT OUT	8,500	8,500	-
09	09	48600	INS WORKERS COMP	59,000	51,304	(7,696)
09	09	48700	INS EMPLOYEE BENEFIT	201,795	244,600	42,806

Borough of West Chester 2019 Budget

-Parking 09-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
09	09	48720	FICA	52,296	55,028	2,732
Total PAYROLL RELATED EXPENSES				996,703	1,070,255	73,553

PARKING SERVICES

09	09	40121	OFFICE SUPPLIES/EXPENSE	6,300	11,000	4,700
09	09	40122	POSTAGE/PRINTING	7,150	12,000	4,850
09	09	40133	OTHER EXPENSE	9,400	8,000	(1,400)
09	09	40140	BANK FEES	40,000	40,000	-
09	09	40430	LEGAL OTHER - GARAGE LITIGATION	75,000	75,000	-
09	09	40616	CONSTABLE WARRANT PAYMENTS	59,000	59,000	-
09	09	40931	UTILITIES	31,250	25,000	(6,250)
09	09	42007	PROFESSIONAL FEES	1,000	1,000	-
09	09	42010	UNIFORMS	12,000	14,000	2,000
09	09	43031	FLEET FUEL & OIL		8,700	8,700
09	09	43822	IT ALLOCATION		8,990	8,990
09	09	43823	PAYROLL PROCESSING FEES	1,500	-	(1,500)
09	09	44500	PARKING LOT PAVING	7,000	7,000	-
09	09	44521	MAINT OF SOFTWARE (UP Safety)	59,000	60,000	1,000
09	09	44522	PARKING PERMITS APPS FORMS 09	6,000	7,500	1,500
09	09	44525	MAINT PARKING METERS	41,000	55,000	14,000
09	09	44545	MAINT BUILDING GARAGE - BOROUGH	371,000	450,000	79,000
09	09	44545	MAINT BUILDING GARAGE - UNIVERSITY	-	125,000	125,000
09	09	45459	COSTS FROM OTHER DEPTS	2,000	2,000	-
09	09	45687	ELECTRICITY CHESTNUT ST GARAGE	56,250	45,000	(11,250)
09	09	45726	MASTER PARKING PROGRAM	45,000	45,000	-
09	09	45758	METER OPERATIONS	105,000	105,500	500
09	09	45760	OFF SITE STORAGE	300	1,700	1,400
09	09	45832	EVENT POSTING - PARKING DEPT	8,350	7,500	(850)
09	09	45836	TRAVEL/MILEAGE	6,000	2,000	(4,000)
09	09	47115	EMERGENCY CONTINGENCY	255,000	255,000	-
09	09	48610	INS GENERAL & LIABILITY - BOROUGH	27,162	23,619	(3,543)
09	09	48611	INS GENERAL & LIABILITY - UNIVERSITY	-	5,100	5,100
09	09	48951	REFUNDS	3,000	3,000	-
09	09	44533	UNIVERSITY REMITTANCE RELATED	-	280,900	280,900
Total PARKING SERVICES				1,234,662	1,743,509	508,847

DEBT PRINCIPAL

09	09	47140	PRINCIPAL PAYMENTS-BOROUGH GARAGES	365,000	684,069	319,069
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Borough of West Chester 2019 Budget
-Parking 09-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
Total DEBT PRINCIPAL				365,000	684,069	319,069
DEBT INTEREST						
09	09	47240	INTEREST EXP- BOROUGH GARAGES	80,515	396,931	316,416
Total DEBT INTEREST				80,515	396,931	316,416
INTERFUND OPERATING TRANSFERS						
09	09	44562	TRF TO EQUIP & TECH FUND	48,000	262,000	214,000
09	09	44564	TRF TO PENSION FUND	85,000	85,000	-
09	09	44568	TRF TO CAPITAL IMP FUND	795,000	483,000	(312,000)
09	09	44570	TRF TO GENERAL FUND	1,300,000	1,300,000	-
Total INTERFUND OPERATING TRANSFERS				2,228,000	2,130,000	(98,000)
Total EXPENSES				4,904,880	6,024,765	1,119,885
NET INCOME/(LOSS)				(0)	0	(0)

Borough of West Chester 2019 Budget
-Cap Imp 10-

FUND	DEPT	#	ACCOUNT NAME	BUDGET	BUDGET	VARIANCE
REVENUE						
CAPITAL IMPROVEMENT REVENUE						
10	10	30000	REVENUE CARRYOVER (for BOROUGH HALL)	-	2,000,000	(2,000,000)
10	10	34100	INTEREST INCOME			-
10	10	44890	BOND PROCEEDS - BOROUGH HALL	-	2,500,000	(2,500,000)
10	10	44900	PW BUILDING FINANCING	4,000,000	2,500,000	1,500,000
Total CAPITAL IMPROVEMENT REVENUE				4,000,000	7,000,000	(3,000,000)
INTERFUND OPERATING TRANSFERS						
10	10	35410	TRF FROM SEWER FUND	730,000	400,500	329,500
10	10	35412	TRF FROM PARKING FUND	795,000	483,000	312,000
10	10	35414	TRF FROM CAP RESERVE FUND	-	40,000	(40,000)
10	10	35420	TRF FROM GENERAL FUND	969,130	614,538	354,592
10	10	35428	TRF FROM STREAM FUND	2,180,000		
Total INTERFUND OPERATING TRANSFERS				4,674,130	1,538,038	3,136,092
TOTAL REVENUE				8,674,130	8,538,038	136,092
EXPENSES						
ADMIN						
10	16	43013	CAPITAL PURCHASES (STREAM)	2,180,000		(2,180,000)
10	80	43013	CAPITAL PURCHASES (PW)	4,906,630	501,538	(4,405,092)
10	07	43013	CAPITAL PURCHASES (RECREATION)	62,500	153,000	90,500
10	07	43013	CAPITAL PURCHASES (WW)	730,000	400,500	(329,500)
10	09	43013	CAPITAL PURCHASES (PARKING)	795,000	483,000	(312,000)
10	10	49520	BOROUGH HALL RENOVATIONS	-	7,000,000	7,000,000
Total ADMIN				8,674,130	8,538,038	(136,092)
Total EXPENSES				8,674,130	8,538,038	(136,092)
NET INCOME/(LOSS)				-		-

Borough of West Chester 2019 Budget

-UDAG 11-

FUND	DEPT	#	ACCOUNT NAME	BUDGET	BUDGET
<u>REVENUE</u>					
UDAG					
11	11	34100	INTEREST INCOME	45	45
Total UDAG				45	45
<u>INTERFUND OPERATING TRANSFERS</u>					
01	90	35420	TRF FROM GENERAL FUND		
Total INTERFUND OPERATING TRANSFERS				-	-
TOTAL REVENUE				45	45
<u>EXPENSES</u>					
UDAG					
11	11	40133	OTHER EXPENSE	45	45
Total OPEB EXPENSE				45	45
Total EXPENSES				45	45
NET INCOME/(LOSS)				-	-

Borough of West Chester 2019 Budget
-Hwy Aid 15-

FUND	DEPT	#	ACCOUNT NAME	BUDGET	BUDGET	VARIANCE
REVENUE						
INTEREST INCOME						
15	15	34100	INTEREST INCOME	60	1,000	(940)
Total INTEREST INCOME				60	1,000	(940)
STATE SHARED REVENUE AND ENTITLEMENTS						
15	15	36735	LIQUID FUELS/HIGHWAY AID REVENUE	459,630	442,988	16,642
Total STATE SHARED REVENUE AND ENTITLEMENTS				459,630	442,988	16,642
TOTAL REVENUE				459,690	443,988	15,702
EXPENSES						
HIGHWAY AID FUND						
15	15	49515	HIGHWAY AID PROJECTS	459,690	443,988	15,702
Total HIGHWAY AID FUND				459,690	443,988	15,702
Total EXPENSES				459,690	443,988	940
NET INCOME/(LOSS)				-	-	14,762

Borough of West Chester 2019 Budget

-Stream 16-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
REVENUE						
MISCELLANEOUS REVENUE						
16	16	30000	REVENUE CARRYOVER	475,107	774,866	(299,759)
16	16	34100	INTEREST INCOME	60,000	70,000	(10,000)
16	16	38000	MISCELLANEOUS REVENUE	1,000	1,000	-
16	16	38009	TAX REV - CERTS	2,000	2,000	-
16	16	38015	STREAM REVENUE	1,400,000	1,429,000	(29,000)
16	16	38050	GRANT - STREAM GREEN (DEP)	534,855	220,731	314,124
16	16	39350	BOND PROCEEDS - CARRYOVER	750,000	460,497	289,503
Total MISCELLANEOUS REVENUE				3,222,962	2,958,094	264,868
TOTAL REVENUE				3,222,962	2,958,094	264,868
EXPENSES						
PAYROLL RELATED EXPENSES						
16	16	49525	SALARIES SPF PROGRAM COORDINATOR	66,949	-	(66,949)
16	16	XXXXX	SALARIES SHARED W/ PW	99,567	70,996	(28,571)
16	16	48600	INS WORKERS COMP	12,524	10,890	(1,634)
16	16	48700	INS EMPLOYEE BENEFIT	26,102	12,779	(13,322)
16	16	48720	FICA	12,739	5,431	(7,307)
Total PAYROLL RELATED EXPENSES				217,880	100,096	(117,784)
STREAM EXPENSES						
16	16	40121	OFFICE SUPPLIES/EXPENSE		800	800
16	16	40122	POSTAGE/PRINTING		800	800
16	16	40133	OTHER EXPENSE		800	800
16	16	42007	PROFESSIONAL FEES	157,950	95,000	(62,950)
16	16	XXXXX	LEGAL	30,000	-	(30,000)
16	16	43620	STORM DRAIN MATERIALS		32,000	32,000
16	16	48951	REFUNDS		1,000	1,000
16	16	XXXXX	INLET REPLACEMENTS	525,000	-	(525,000)
16	16	44915	GREEN STREAM INFRASTRUCTURE	-	1,003,316	1,003,316
16	16	44920	STORM SEWER REHAB PROJECTS		350,000	350,000

Borough of West Chester 2019 Budget
-Stream 16-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
16	16	44925	STREAM BANK STABILIZATION PROJECT		579,434	579,434
Total STREAM EXPENSES				712,950	2,063,150	1,350,200
INTERFUND OPERATING TRANSFERS						
16	16	44568	TRF TO CAPITAL IMP FUND	2,180,000	-	
16	16	44570	TRF TO GENERAL FUND	112,133	794,848	682,716
TOTAL INTERFUND OPERATING TRANSFERS				2,292,133	794,848	(1,497,285)
Total EXPENSES				3,222,963	2,958,094	(264,868)
NET INCOME/(LOSS)				(1)	(0)	(0)

Borough of West Chester 2019 Budget

-OPEB 17-

FUND	DEPT	#	ACCOUNT NAME	BUDGET	BUDGET	VARIANCE
REVENUE						
INTERFUND OPERATING TRANSFERS						
17	17	35420	TRF FROM GENERAL FUND	480,685	79,000	401,685
Total INTERFUND OPERATING TRANSFERS				480,685	79,000	401,685
TOTAL REVENUE				480,685	79,000	401,685
EXPENSES						
OPEB EXPENSE						
17	17	40133	OTHER EXPENSE	-	-	-
17	17	45860	OPEB EXPENSE	79,000	79,000	-
17	17	XXXXX	OPEB 12 YEAR PLAN	401,685		401,685
Total OPEB EXPENSE				480,685	79,000	-
Total EXPENSES				480,685	79,000	-
NET INCOME/(LOSS)				-	-	

Borough of West Chester 2019 Budget

-Equip & Tech 19-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
REVENUE						
GRANT & BOND REVENUE						
19	19	34100	INTEREST INCOME			
19	09	30000	INTEREST INCOME	-	-	-
19	19	36735	GRANT REVENUE	-	-	-
19	05	39350	BOND PROCEEDS	-	-	-
19	19	38021	SALE OF ASSETS		30,000	(30,000)
Total GRANT & BOND REVENUE				-	30,000	(30,000)
INTERFUND OPERATING TRANSFERS						
19	19	35410	TRF FROM SEWER FUND	-	-	-
19	19	35412	TRF FROM PARKING FUND	48,000	262,000	(214,000)
19	19	35420	TRF FROM GENERAL FUND	724,000	859,247	(135,247)
19	19	35428	TRF FROM STREAM FUND	-	-	-
19	19	35438	TRF FROM PARKS & REC	62,500	-	
Total INTERFUND OPERATING TRANSFERS				834,500	1,121,247	(286,747)
TOTAL REVENUE				834,500	1,151,247	(316,747)
EXPENSES						
ADMIN						
19	40	43013	CAP PURCH (POLICE)	248,000	300,247	52,247
19	50	43013	CAP PURCH (BH)	32,000	30,000	(2,000)
19	70	43013	CAP PURCH (IT)		68,000	68,000
19	80	43013	CAP PURCH (PW)	444,000	491,000	47,000
19	05	43013	CAP PURCH (FIRE BOND PROCEEDS)		-	-
19	08	43013	CAP PURCH (PW)			-
19	09	43013	CAP PURCH (PARKING)	48,000	262,000	214,000
19	7	43013	CAP PURCH (REC)	62,500		
19	50	45718	LEASE PAYMENTS - EQUIP			-
19	80	45720	LEASE PAYMENTS - VEHICLES	-	-	-
19	09	45764	PARKING ADMIN CAPITAL	-	-	-
Total ADMIN				834,500	1,151,247	316,747
INTERFUND OPERATING TRANSFERS						
19	19	44572	TRF TO CAP RESERVE	-	-	-
TOTAL INTERFUND OPERATING TRANSFERS				-	-	-
Total EXPENSES				834,500	1,151,247	316,747
NET INCOME/(LOSS)				-	-	-

Borough of West Chester 2019 Budget
-Pension Police 60-

FUND	DEPT	ACCT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	VARIANCE
REVENUE						
STATE PENSION REVENUE						
60	60	34103	DIVIDEND INCOME PENSION PLANS	40,000	37,714	2,286
60	60	34300	EMPLOYEE PENSION CONTRIB REV	134,850	131,219	3,631
60	60	35501	STATE PENSION REV	603,750	575,000	28,750
Total STATE PENSION REVENUE				778,600	743,933	34,667
INTERFUND OPERATING TRANSFERS						
60	60	35420	TRF FROM GENERAL FUND	2,226,268	1,079,901	1,146,367
Total INTERFUND OPERATING TRANSFERS				2,226,268	1,079,901	1,146,367
TOTAL REVENUE				3,004,868	1,823,834	1,181,034
EXPENSES						
ADMIN						
60	60	40133	OTHER EXPENSE	6,053	500	(5,553)
60	60	40134	ADMIN EXP-BBT	14,000	500	(13,500)
60	60	48714	PENSION PAYMENTS - UNIFORM	2,137,162	1,673,834	(463,328)
60	60	XXXXX	PENSION PAYMENTS - 12 YEAR PLAN	847,653	149,000	(698,653)
Total ADMIN				3,004,868	1,823,834	(1,181,034)
Total EXPENSES				3,004,868	1,823,834	(1,181,034)
NET INCOME/(LOSS)				-	0	(0)

Borough of West Chester 2019 Budget
-Pension Non Uniform 65-

REVENUE

STATE PENSION REVENUE				<u>2018</u>	<u>2018</u>	<u>2017</u>
60	60	30000	REVENUE CARRYOVER			
65	65	34103	DIVIDEND INCOME PENSION PLANS	19,587	19,587	-
65	65	34300	EMPLOYEE PENSION CONTRIB REV	113,226	113,890	(664)
65	65	35501	STATE PENSION REV	211,280	201,219	10,061
Total STATE PENSION REVENUE				344,093	334,696	9,397

INTERFUND OPERATING TRANSFERS

65	65	35410	TRF FROM SEWER FUND	115,000	115,000	-
65	65	35412	TRF FROM PARKING FUND	85,000	85,000	-
65	65	35424	TRF FROM GF-NON UNIFORM FUND	806,600	238,023	568,577
Total INTERFUND OPERATING TRANSFERS				1,006,600	438,023	568,577

TOTAL REVENUE				1,350,693	772,719	577,974
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EXPENSES

ADMIN						-
65	65	40133	OTHER EXPENSE	52,608	400	(52,208)
65	65	40134	ADMIN EXP-BBT	14,000	300	(13,700)
65	65	48715	PENSION PAYMENTS - NONUNIFORM	835,208	741,719	(93,489)
65	65	48730	PENSION CONTRIBUTIONS	300	300	-
65	65	XXXXX	PENSION PAYMENTS - 12 YEAR PLAN	448,577	30,000	(418,577)
Total ADMIN				1,350,693	772,719	(577,974)

INTERFUND OPERATING TRANSFERS

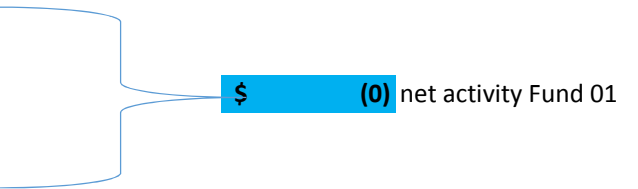
65	65	44564	TRF TO PENSION FUND			
Total INTERFUND OPERATING TRANSFERS				-	-	-

Total EXPENSES				1,350,693	772,719	(577,974)
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NET INCOME/(LOSS)				0	0	1,155,948
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Borough of West Chester 2019 Budget

-Dept Summary-

Fund	Dept	Department	Actual		Expense	Net	
			Revenue	%			
01	90	Administration	\$ 17,361,588	33%	\$ 8,272,799	\$ 9,088,788	
01	40	Police	2,233,349	4%	7,628,396	(5,395,047)	
01	50	Building and Housing	931,000	2%	783,419	147,581	
01	70	Information Technologies	-	0%	407,499	(407,499)	
01	80	Public Works	1,319,000	3%	4,752,823	(3,433,823)	
05	05	FIRE FUND	1,010,173	2%	1,010,173	-	
07	07	PARKS REC & EVENTS FUND	814,895	2%	814,895	0	
08	08	SEWER FUND	5,893,925	11%	5,893,925	(0)	
09	09	PARKING FUND	4,904,880	9%	4,904,880	(0)	
10	10	CAPITAL IMPROVEMENT FUND	8,674,130	17%	8,674,130	-	
11	11	UDAG FUND	45	0%	45	-	
15	15	HIGHWAY AID FUND	459,690	1%	459,690	-	
16	16	STREAM FUND	3,222,962	6%	3,222,963	(1)	
17	17	OPEB FUND	480,685	1%	480,685	-	
18	18	CAPITAL RESERVE FUND	-	0%	-	-	
19	19	EQUIP & TECH REPLACEMENT FUND	834,500	2%	834,500	-	
30	30	DEBT SERVICE FUND	-	0%	-	-	
60	60	POLICE PENSION FUND	3,004,868	6%	3,004,868	-	
65	65	NON-UNIFORM PENSION FUND	1,350,693	3%	1,350,693	0	
Totals			<u>52,496,384</u>		<u>52,496,384</u>	0	

CURRENT EIT PROGRAM:

A \$ 679,165,619 TOTAL INCOME BASE FOR 2017

B 0.5% CURRENT EIT RATE

A times B \$ 3,395,828 TOTAL DISBURSEMENT BY CHESTER COUNTY TCC
TO THE BOROUGH OF WEST CHESTER

Current Rate <u>Borough</u>	Proposed Rate <u>Borough</u>
0.5%	0.75%
\$ 3,395,828	\$ 5,093,742
\$ INCREASE	\$ 1,697,914
POINT INCREASE	0.0025
RATE INCREASE	50%

Borough of West Chester

Five Year Forecasted Preliminary Budget for Expenditures

Fund	Proposed Budget <u>2019</u>	Forecast Budget <u>2020</u>	Forecast Budget <u>2021</u>	Forecast Budget <u>2022</u>	Forecast Budget <u>2022</u>
General Fund	\$ 21,844,938	\$ 22,063,387	\$ 22,284,021	\$ 22,506,861	\$ 22,731,930
Fire Fund	1,010,173	\$ 1,020,275	\$ 1,030,477	\$ 1,040,782	\$ 1,051,190
Recreation Fund	814,895	\$ 823,044	\$ 831,274	\$ 839,587	\$ 847,983
Sewer Fund	5,893,925	\$ 5,952,864	\$ 6,012,393	\$ 6,072,517	\$ 6,133,242
Parking Fund	4,904,880	\$ 4,953,929	\$ 5,003,468	\$ 5,053,503	\$ 5,104,038
Capital Improvements Fund	8,674,130	\$ 4,760,871	\$ 4,808,480	\$ 4,856,565	\$ 4,905,130
UDAG Fund	45	\$ 45	\$ 46	\$ 46	\$ 47
Highway Aid Fund	459,690	\$ 464,287	\$ 468,930	\$ 473,619	\$ 478,355
Stream Fund	3,222,962	\$ 2,255,192	\$ 1,500,000	\$ 1,515,000	\$ 1,530,150
OPEB Fund	480,685	\$ 495,106	\$ 509,959	\$ 525,257	\$ 541,015
Equipment and Tech Replaceme	834,500	\$ 842,845	\$ 851,273	\$ 859,786	\$ 868,384
Police/Non Uniformed Pension	4,355,561	\$ 4,486,228	\$ 4,620,815	\$ 4,759,439	\$ 4,902,222
Total Expense	<u>\$ 52,496,384</u>	<u>\$ 48,118,073</u>	<u>\$ 47,921,137</u>	<u>\$ 48,502,963</u>	<u>\$ 49,093,687</u>

BOROUGH OF WEST CHESTER
2019 5 YEAR CAPITAL EXPENDITURES BUDGET - FINAL

Dept	Project	2019	2020	2021	2022	2023
B&H	Vehicle replacement	32,000	-	-	60,000	-
	Total B&H	32,000	-	-	60,000	-
Fire	Vehicle replacement - Engine 53 and 52-1	-	1,550,000	-	-	-
	Protective Facemasks	-	213,822	213,822	213,822	-
	Boat	-	13,478	-	-	-
	Vehicle replacement - Squads 51, 51 , 53	-	-	375,000	-	-
	Vehicle replacement - Brush 51	-	-	-	-	105,000
	Total Fire	-	1,777,300	588,822	213,822	105,000
IT	Digital sign for Municipal Building	-	20,000	-	-	-
	Firewall upgrade /VPN replacement	-	-	20,000	-	-
	Server upgrades and replacement	-	-	-	-	25,000
	Total IT	-	20,000	20,000	-	25,000
Parking	Chestnut St post litigation improvements	200,000	-	-	-	-
	Chestnut St garage roof repair	300,000	-	-	-	-
	Chestnut Garage construction management	25,000	25,000	-	-	-
	Guest pass technology	40,000	-	-	-	-
	Comprehensive Parking Guide implementation	100,000	100,000	100,000	100,000	100,000
	Signage for new residential permit areas	25,000	25,000	-	-	-
	Vehicle counting systems for garages	20,000	-	-	-	-
	Shared parking kiosks for private lots	25,000	-	-	-	-
	Wayfinding signs	60,000	60,000	-	-	-
	Vehicle replacement	48,000	-	-	40,000	-
	Kiosk system	-	425,000	425,000	-	-
	Bicentennial garage roof repair	-	300,000	-	-	-

Dept	Project	2019	2020	2021	2022	2023
	Transportation demand management	-	-	50,000	50,000	-
	Hand held ticket equipment replacement	-	-	10,500	10,500	10,500
	Shared parking kiosks for private lots	-	-	20,000	-	-
	Total Parking	843,000	935,000	605,500	200,500	110,500
Police	Business District cameras	40,500	21,500	23,000	24,000	26,000
	CODY System (records management)	45,000	45,000	-	-	-
	Vehicle replacement	163,000	65,000	195,000	195,000	-
	Firearms replacement	-	-	20,000	-	-
	In-car video camera replacement	-	-	-	52,500	52,500
	Vehicle replacement	-	-	-	-	-
	Total Police	248,500	131,500	238,000	271,500	78,500
PW	Public Works Building	4,000,000	-	-	-	-
	Street resurfacing and construction	459,130	420,000	400,000	400,000	400,000
	Sanitary sewer relining projects	275,000	240,000	330,000	122,000	7,000
	Traffic circulation (Green Light Go)	172,000	-	-	-	-
	Vehicle replacement	444,000	285,000	215,000	340,000	250,000
	Refurbish manholes	-	10,000	12,000	8,000	7,000
	Sanitary sewer replacement/realignment	-	-	-	-	700,000
	Inflow and Infiltration rehabilitation	-	-	38,000	20,000	36,000
	Curb cut ramps	-	12,000	24,000	15,000	20,000
	Street light upgrade	-	-	50,000	-	55,000
	Capital Improvements to Library	-	25,000	-	15,000	-
	Total PW	5,350,130	992,000	1,069,000	920,000	1,475,000
Stream	Green stream project at John O' Green Park	180,000	-	-	-	-
	Inlet replacements and sewer manhole installation	620,000	600,000	600,000	600,000	600,000
	Stream bank stabilization project (Plum Run)	350,000	-	-	-	-
	Culvert replacement project (@ Franklin/Linden)	750,000	-	-	-	-
	Sewer main/inlet replacement (@ North High/Ashbridge)	280,000	-	-	-	-
	Sewer main/inlet replacement	-	300,000	300,000	300,000	300,000

Dept	Project	2019	2020	2021	2022	2023
	Other rehab/replacement projects (TBD)	-	250,000	275,000	275,000	275,000
	Total Stream	2,180,000	1,150,000	1,175,000	1,175,000	1,175,000

Recreation	Bayard Rustin Park storage facility renovation	7,500	-	-	-	-
	Hoopes Park "loop" completion/fitness circuits	35,000	-	-	-	-
	John O' Greene Park phase II	20,000	-	-	-	-
	Replace Dragon Climbing stucture at	-	20,000	-	-	-
	Resurface basketball courts at Bayard Rustin Park	-	20,000	-	-	-
	Continue turf maintenance program at Greenfield Park	-	18,000	-	-	-
	Demo storage facility at Hoopes Park/Farley Field	-	5,000	-	-	-
	Basketball court rehabilitation at Kathy McBratnie Park	-	25,000	-	-	-
	Replace wooden bollards with boulders/natural Mostellar/Bayard	-	15,000	-	-	-
	Monument/Marker at Veteran's Memorial Park	-	-	15,000	-	-
	Add electric service to Veteran's Memorial Park	-	-	2,500	-	-
	Extend and resurfaced basketball court Horace Pippin Park	-	-	25,000	-	-
	Continue turf maintenance program at Greenfield Park	-	-	18,000	-	-
	Purchase 3-4 new picnic tables for all parks	-	-	5,000	-	-
	Replace Infinity Climber (5-12 yr old)	-	-	-	35,000	-
	Replace all playground equipment at Bayard Rustin Park	-	-	-	45,000	-
	Refurbish grill at Hoopes Park and purchase new grills other parks	-	-	-	15,000	-
	Continue turf maintenance program at Greenfield Park	-	-	-	18,000	-
	Repair/fix all internal paths within Everhart Park	-	-	-	-	20,000
	Repair/fix pathway from parking lot to shed Hoopes Park	-	-	-	-	15,000
	Repave black top around building and playground	-	-	-	-	15,000
	Repair/replace/upgrade pavilion	-	-	-	-	18,000
	Continue turf maintenance program at Greenfield Park	-	-	-	-	18,000
	Vehicle replacement	-	-	35,000	-	-
	Total Recreation	62,500	103,000	100,500	113,000	86,000

WW	Electrical sub-station testing, upgrade (Continue from 2018)	125,000	-	-	-	-
	Replace/rebuild clarifier drives (1 each plant)	80,000	80,000	80,000	-	80,000
	Methane gas recirculating system at Taylor Run replacement	150,000	-	-	-	-
	Blower system upgrade at Goose Creek(rebudget from 2018)	125,000	-	-	-	-

Dept	Project	2019	2020	2021	2022	2023
	Replace Emergency generators at Miner and College Ave. Pump Sta. (2)	250,000	-	-	-	-
	Taylor run RBC gear reducer	-	30,000	30,000	-	-
	Goose Creek Driveway replacement	-	200,000	-	-	-
	Taylor run driveway replacement	-	-	200,000	-	-
	Goose Creek phosphorus removal upgrade	-	300,000	300,000	300,000	300,000
	Vehicle replacement 08-01 moved from 2019	-	-	50,000	-	-
	Vehicle replacement 08-11 moved from 2021	-	-	-	-	50,000
	Worthington St. pump station emergency generator purchase	-	-	-	100,000	-
	Taylor Run sludge pump replacement (2)	-	-	-	50,000	-
	Taylor Run Digester clean out (Both sides)	-	-	-	-	100,000
	Taylor Run sludge heater system rebuild/replace	-	-	-	100,000	-
	Flock mixers (3) replacements	-	-	-	75,000	-
	Taylor Run HVAC replacement (control building)	-	-	-	-	60,000
	Total WW	730,000	610,000	660,000	625,000	590,000
	GRAND TOTAL	9,446,130	3,941,500	3,868,000	3,365,000	3,540,000