



Finance & Revenue Committee Meeting  
**June 11, 2025 @ 5:30 PM**  
*This meeting is recorded for public record.*

**Committee Members:**

Brian McGinnis, Chair  
Nicole Scimone  
Bryan Travis

**Director of Finance & Revenue:** Barbara Lioni  
**Borough Manager:** Sean Metrick

---

**Finance & Revenue Committee Meeting:**

- I. Call to Order
- II. Announcements
- III. Comments  
Comments, suggestions, petitions by residents in attendance regarding items that are not on the agenda. Please be advised that all public comment has a 5-minute time limit.
- IV. Reports
  - A. Director's report on monthly financials
- V. Old Business
  - A. Approve May 2025 meeting minutes
  - B. Discuss 2025 Christmas Parade  
*Issue: Discuss support and fees for the 2025 parade.*
- VI. New Business
  - A. Motion to reallocate capital project budget expenses for Parks and Recreation 2025 – Horace Pippin Park and John O Green Park  
*Issue: Costs are being adjusted due to pricing changes*
  - B. Motion to approve purchasing requests (attachment):
    1. Eagle Point Gun for \$18,000.00
    2. Marshall Square Park repairs for \$18,980.32
    3. Adorama for \$21,136.35
    4. Motorola for \$18,750.00
    5. USALCO for \$12,835.20
    6. T2 Systems for \$15,402.00

*Issue: Review and recommend the approval of purchase orders exceeding \$10,000*

VII. Other Business

VIII. Adjournment

Visit [www.west-chester.com](http://www.west-chester.com) for access to all attachments.

Agendas are posted to [www.west-chester.com](http://www.west-chester.com) by noon 3 business days prior to the meeting.

**Borough of West Chester**  
**Cash Position**  
**May 31, 2025**

<u>A/C#</u>	<u>Description</u>	<u>Beginning Balance</u> <u>5/1/2025</u>	<u>May</u> <u>Receipts</u>	<u>May</u> <u>Expenditures</u>	<u>Ending Balance</u> <u>5/31/2025</u>
01-10000	GF Truist Cash	1,984,212	1,175,716	58,275	3,101,653
01-10036	PLGIT EIT Pension Pay Down Cash	125,587	300,520	-	426,107
01-10037	Santander GF Cash	-	-	-	-
01-10044	Santander ARPA Cash	393,504	-	-	393,504
01-10040	PLGIT Pcard Cash	-	-	-	-
01-12000	PLGIT GF Cash	3,036,823	11,208	30,074	3,017,957
	<b>Total General Fund</b>	<b>5,540,126</b>	<b>1,487,444</b>	<b>88,349</b>	<b>6,939,221</b>
05-10045	Santander Fire Cash	606,554	130,717	14,225	723,046
05-10053	PLGIT Fire Reserve	748,051	2,781	-	750,832
	<b>Total Fire Fund</b>	<b>1,354,605</b>	<b>133,498</b>	<b>14,225</b>	<b>1,473,878</b>
10-10006	PLGIT Rec In Lieu Cash	103,929	-	-	103,929
07-10047	Santander Recreation Cash	28,292	11,510	32,774	7,028
	<b>Total Recreation Fund</b>	<b>132,221</b>	<b>11,510</b>	<b>32,774</b>	<b>110,957</b>
08-10038	Santander Sewer Cash	3,221,990	2,471,718	3,677,063	2,016,645
08-10052	PLGIT Sewer Cash Reserve	2,275,839	8,461	-	2,284,300
	<b>Total Sewer Fund</b>	<b>5,497,829</b>	<b>2,480,179</b>	<b>3,677,063</b>	<b>4,300,945</b>
09-10026	Truist Parking Cash	1,086,785	137,747	19,720	1,204,812
09-10039	Santander Parking Cash	1,301,839	1,547,540	1,856,967	992,412
09-10103	TD Parking Cash	90,687	541,063	360,941	270,809
09-10051	PLGIT Parking Cash Reserve	512,675	1,906	-	514,581
10-10012	PLGIT 2011 Bond	45,899	165	-	46,064
	<b>Total Parking Fund</b>	<b>3,037,885</b>	<b>2,228,421</b>	<b>2,237,628</b>	<b>3,028,678</b>
15-10015	BBT Highway Aid	532,451	23	9,551	522,923
	<b>Total Highway Aid Fund</b>	<b>532,451</b>	<b>23</b>	<b>9,551</b>	<b>522,923</b>
16-10034	Fulton SPF Cash	1,148,318	4,416	-	1,152,734
16-10054	PLGIT SPF Reserve	960,398	3,570	-	963,968
16-100-41	Santander SPF Cash	559,194	300,870	504,214	355,850
	<b>Total Stream Protection Fund</b>	<b>2,667,910</b>	<b>308,856</b>	<b>504,214</b>	<b>2,472,552</b>
18-120-03	BBT Capital Operating Investments	5,317,588	-	-	5,317,588
18-120-04	US Bank Capital Operating Investments	3,706,901	-	-	3,706,901
	<b>Total Capital Operating Reserve Fund</b>	<b>9,024,489</b>	<b>-</b>	<b>-</b>	<b>9,024,489</b>
30-100-31	PLGIT 2016 GOB Bond	39,954	144	-	40,098

**Borough of West Chester  
Cash Position  
May 31, 2025**

<u>A/C#</u>	<u>Description</u>	<b>Beginning Balance <u>5/1/2025</u></b>	<b>May <u>Receipts</u></b>	<b>May <u>Expenditures</u></b>	<b>Ending Balance <u>5/31/2025</u></b>
	<b>Total 2016 Bond Funds</b>	39,954	144	-	40,098
	<b>Total-All Funds</b>	27,827,470	6,650,075	6,563,804	27,913,741

**Due To/ Due From Balances  
5/31/2025**

G/L A/C#	Description	DUE FROM	G/L A/C#	Description	DUE TO	Difference
01-13005	Due from Fire	174,777	05-23001	Due to GF	(174,777)	(0)
01-13007	Due from Rec	69,876	07-23001	Due to GF	(69,876)	(0)
01-13008	Due from Sewer	129,250	08-23001	Due to GF	(129,250)	(0)
01-13009	Due from Parking	157,240	09-23001	Due to GF	(157,240)	0
01-13010	Due from Capital	2,984	10-23001	Due to GF	(2,984)	0
01-13016	Due from SPF	(28,458)	16-23001	Due to GF	28,458	(0)
05-13001	Due from GF	56,751	01-23005	Due to Fire	(56,751)	-
08-13001	Due from GF	22,435	01-23008	Due to Sewer	(22,435)	0
07-13001	Due from GF	3,986	01-23007	Due to Rec	(3,986)	(0)
09-13001	Due from GF	-	01-23009	Due to Parking	(0)	(0)
11-13001	Due from GF	4,363	01-23013	Due to UDAG	(4,363)	-
08-13010	Due from Capital	105,838	10-23008	Due to Sewer	(105,838)	-
10-13001	Due from GF	(66,639)	01-23011	Due to Capital	66,639	0
16-13001	Due from GF	(23,230)	01-23016	Due to SPF	23,230	(0)
09-13005	Due from Fire	2,700	05-23009	Due to Parking	(2,700)	-
09-13007	Due from Rec	68,451	07-23009	Due to Parking	(68,451)	-
09-13018	Due from Debt	939,051	30-23009	Due to Parking	(939,051)	-
10-13007	Due from Capital	57,228	07-23011	Due to Capital	(57,228)	-
30-13016	Due from SPF	1,217,229	16-23030	Due to Debt	(1,217,229)	-
		<u>2,893,832</u>			<u>(2,893,833)</u>	-

**Borough of West Chester**  
**Budget to Actual Report -Variances**  
**For the year ended May 31, 2025**

**Revenue Trends:**

---

Business Privilege Tax (01-31095-90) better than budget by \$31k

P/Y Real Estate Taxes In Collections (01-30125-90) better than budget by \$30k

Interest Income (01-34100-90) better than budget by \$8k

Housing Violations (01-33104-50) better than budget by \$22k.

Street Openings revenue (01-38026-80) better than budget by \$57k due to Aqua/Peco reimbursements.

Police Grant Revenue (01-35500-40)- two grants recived that were not budgeted. \$7,500 for K9 and \$40,000 for body cameras.

Sponsorship Revenue (01-36731-07) expected to pick up during summer months.

Fire Fund grant received for \$50k. Not budgeted. To be used for truck mounted attenuator.

**Expense Trends:**

---

Capital Expense (01-43013-90) is overbudget for final payment made to Premier Concrete for High and Miner project. Will receive grant reimbursement for this project.

Other Expense (01-40133-90): over budget due to temp services paid to People Share. Hired full time position in the Finance Department. Will no longer be paying People Share for staffing service within the department.

Other Expense (01-40133-50) is not a budgeted expense within the Housing department for 2025. Line item is being used to account for People Share invoice being paid for temporary staffing.

Trf to Police Pension (01-44870-40): 1st quarter MMO payment made. \$650,000 transferred to police pension and \$120,000 transferred to Non-uniform pe Funding came directly from EIT Pension- resident .25

Zoning Hearing (01-41331-50) overbudget due to third party zoning services.

Training (01-45836-90) overbudget by \$10k. Budget number did not account for all admin trainings and dues.

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**REVENUE**  
**90 - ADMINISTRATION**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>01</b>	<b>GENERAL FUND</b>							
30000	CASH RESERVE	66,348	-	-	(66,348)	-100%	-	2,200
30115	REAL ESTATE TAX REVENUE	6,180,098	97,524	5,226,639	(953,459)	-15%	305,934	5,548,203
30125	LIENED REAL ESTATE TAX REVENUE	110,000	23,271	139,908	29,908	27%	11,161	35,348
31090	EARNED INCOME TAX	6,510,996	1,247,936	3,203,685	(3,307,311)	-51%	1,092,716	3,205,508
31091	DEED TRANSFER TAX	530,000	58,241	209,628	(320,372)	-60%	50,532	186,070
31093	LOCAL SERVICES TAX	700,000	104,411	337,894	(362,106)	-52%	139,896	342,625
31095	BUSINESS PRIVILEGE TAX	144,000	23,579	174,651	30,651	21%	12,748	95,211
34100	INTEREST INCOME	100,000	25,974	108,241	8,241	8%	24,638	67,414
34302	LIBRARY/BID MED. INS REIMB.	105,153	-	15,185	(89,968)	-86%	-	17,030
34304	PA MUNCP HEALTH MED INS REF	200,000	145,704	145,704	(54,296)	-27%	6,520	248,526
35414	TRANSFER FROM CAP RESERVE	189,078	-	-	(189,078)	-100%	-	-
35428	TRANSFER FROM SPF	242,632	-	242,632	-	0%	-	232,183
35442	TRF FROM OPEB	64,931	-	-	(64,931)	-100%	-	-
35500	GRANT REVENUE	-	-	79,386	79,386	#DIV/0!	-	9
35501	STATE PENSION AID	995,170	-	-	(995,170)	-100%	-	-
38000	MISCELLANEOUS REVENUE	18,900	138	19,648	748	4%	98	14,159
38001	PAYMENT IN LIEU TAXES	14,000	-	-	(14,000)	-100%	-	-
38009	CERTIF FEES	45,000	7,450	31,656	(13,344)	-30%	6,470	21,735
38014	CELL TOWER/CABLE FRAN REV	245,000	19,779	157,722	(87,278)	-36%	21,398	170,216
38019	W/C REIMBURSEMENT	-	13,382	34,582	34,582	#DIV/0!	-	-
38030	UCOMP REIMBURSEMENT	3,300	-	-	(3,300)	-100%	-	-
35410	TRF FROM SEWER FD	600,000	-	600,000	-	0%	-	250,000
35412	TRF FROM PARKING FD	2,132,100	177,675	881,358	(1,250,742)	-59%	-	836,667
39298	TRF FROM FIRE	59,328	-	-	(59,328)	-100%	-	-
	<b>Total Revenue 90 - ADMINISTRATION</b>	<b>19,256,034</b>	<b>1,945,065</b>	<b>11,608,518</b>	<b>(7,647,516)</b>	<b>-40%</b>	<b>1,672,111</b>	<b>11,273,104</b>

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**EXPENSE**  
**90 - ADMINISTRATION**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>01</b>	<b>GENERAL FUND</b>							
40110	SALARY EXP-MAYOR/COUNC	33,000	-	8,250	24,750	75%	-	5,088
40112	SAL EXP- ADMIN	430,774	31,658	163,400	267,374	62%	31,044	154,551
40121	OFFICE SUPPLIES	10,000	195	1,582	8,418	84%	235	2,513
40122	POSTAGE	25,000	10	8,751	16,249	65%	364	10,047
40123	HR EXPENSE	41,900	412	(2,549)	44,449	106%	1,278	(3,834)
40124	LEASE PAYMENTS	8,139	628	6,432	1,707	21%	280	1,400
40131	FIDELITY BOND MGR/TREAS	1,800	-	1,619	181	10%	-	1,619
40133	ADMIN EXPENSE	2,500	27	14,403	(11,903)	-476%	2,577	7,107
40134	CODIFICATION	10,000	-	3,866	6,134	61%	-	-
40140	BANK FEES	15,000	2,418	14,355	645	4%	1,054	(2,178)
40310	TAX COLLECTION FEES	13,000	-	5,408	7,592	58%	-	11,507
40332	QUALIFYING VOL TAX CREDIT	12,000	9,139	9,139	2,861	24%	-	-
40410	LEGAL FEES	130,000	5,808	41,309	88,691	68%	7,385	25,999
40430	LEGAL FEES-EMPLOYMT	30,000	-	4,006	25,995	87%	-	78,846
40510	SAL EXP- FINANCE	267,699	19,871	93,974	173,725	65%	15,063	84,962
40931	UTILITIES	30,603	2,612	15,089	15,514	51%	2,591	25,200
40938	FIRE HYDRANTS	90,000	6,752	38,015	51,985	58%	-	17,474
41337	STENOGRAPHER EXPENSE	1,000	-	-	1,000	100%	-	-
42000	ADVERTISING	5,500	776	4,886	614	11%	-	1,555
43013	CAPITAL EXPENSE	-	-	59,241	(59,241)	#DIV/0!	185,293	289,827
43031	FUEL EXPENSE	1,000	26	148	852	85%	28	435
43800	ALLEYS	-	-	413	(413)	#DIV/0!	-	-
43815	SAL EXP-BOROUGH MANAGER	169,223	9,055	59,363	109,860	65%	12,056	68,133
43816	SALARY FINANCE DIRECTOR	-	-	-	-	#DIV/0!	-	12,744
43822	SOFTWARE MAINT FEES	105,684	1,973	53,700	51,984	49%	120	71,341
43823	PAYROLL PROCESSING FEES	62,400	5,151	27,995	34,405	55%	8,645	42,609
44579	TRF TO FIRE	541,708	-	524,059	17,649	3%	-	-
44580	TRF TO SPF	60,695	-	-	60,695	100%	-	-
44891	TRF TO NU	297,543	-	-	297,543	100%	-	-
44892	TRF TO LIQUID FUELS	44,196	-	-	44,196	100%	-	-
45311	BOARDS & COMMISSIONS EXP	10,000	334	814	9,186	92%	-	3,358
45432	TRIPS/CLASS EXPENSE	-	-	3,579	(3,579)	#DIV/0!	-	-
45485	PARADE EXP	-	-	-	-	#DIV/0!	-	109
45650	LIBRARY ALLOCATION	110,000	-	36,666	73,334	67%	-	35,000
45657	AUDIT EXPENSE	50,000	18,000	18,000	32,000	64%	3,000	3,000
45760	OFF SITE STORAGE	4,000	251	1,776	2,224	56%	410	1,349
45774	TRAINING/DUES	-	80	80	(80)	#DIV/0!	-	-
45798	SOFTWARE	-	19,256	19,256	(19,256)	#DIV/0!	-	-
45836	TRAINING	789	(19,256)	10,650	(9,861)	-1250%	5,618	9,154
45837	Tuition Reimbursement	3,600	-	1,200	2,400	67%	-	1,200
46020	TRAINING	-	-	320	(320)	#DIV/0!	-	-
47180	PRIN PYMT- 2014 ENERGY	48,000	-	48,000	-	0%	-	47,000
47181	PRINCIPAL PAYMENS-2016 BUILD	250,000	-	-	250,000	100%	-	-
47182	PRIN PYMNT- 2016 STREAM PROT	55,000	-	-	55,000	100%	-	-
47184	PRIN PYMT- 2016 FIRE TK	120,000	-	-	120,000	100%	-	-
47230	INT EXP- 2016 Building	141,936	70,968	70,968	70,968	50%	75,068	75,068
47250	INT EXP- 2016 FIRE TRUCK	121,826	30,913	30,913	90,913	75%	33,213	33,213
47290	INT EXP- 2013 LIBRARY	-	-	-	-	#DIV/0!	563	563
47294	INT EXP- 2014 ENREGY	47,250	-	15,399	31,851	67%	-	8,791

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

47297	INT EXP- 2016 STREAM	55,983	27,991	27,991	27,992	50%	29,091	29,091
48600	INS EXPENSE-W/C/UNEMP	19,191	1,127	7,122	12,069	63%	1,977	12,378
48610	INSURANCE EXP	41,428	127	46,982	(5,554)	-13%	-	42,809
48700	INSURANCE EXP- MEDICAL	350,037	39,237	95,449	254,588	73%	26,973	152,813
48715	PENSION EXP-DEF CONTB	31,990	(1,119)	11,083	20,907	65%	5,920	17,755
48720	FICA EXPENSE	68,903	4,635	24,862	44,041	64%	29,419	168,123
48952	GOODFELLOWSHIP AMBULANCE ALLOC	167,510	-	-	167,510	100%	-	-
<b>Total 90 - ADMINISTRATION</b>		<b>4,137,807</b>	<b>289,054</b>	<b>1,627,963</b>	<b>2,509,844</b>	<b>61%</b>	<b>479,266</b>	<b>1,547,719</b>
NI/(NL)			1,656,011	9,980,556				

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**REVENUE**  
**40 - POLICE**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>01</b>	<b>GENERAL FUND</b>							
33104	DISTRICT COURT VIOLATIONS	310,000	-	95,122	(214,878)	-69%	26,087	137,656
34317	ALARM REVENUE	18,335	2,105	11,310	(7,025)	-38%	400	6,005
35500	GRANT REVENUE	-	40,000	47,500	47,500	#DIV/0!	-	-
36203	EBT POL PROT CONTRACT	1,828,454	-	909,679	(918,776)	-50%	-	874,691
36235	POLICE SVCS OT REIMB	120,000	35,427	79,938	(40,062)	-33%	12,481	108,282
38002	RESTITUTION PYMTS	20,000	871	6,835	(13,165)	-66%	4,103	9,643
38017	POLICE RECORDS	6,700	900	4,780	(1,920)	-29%	515	4,322
38019	W/C REIMBURSEMENT	-	-	2,650	2,650	#DIV/0!	-	-
	<b>Total Revenue 40 - POLICE</b>	<b>2,303,489</b>	<b>79,302</b>	<b>1,157,814</b>	<b>(1,145,675)</b>	<b>49.74%</b>	<b>43,586</b>	<b>1,140,599</b>

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**EXPENSE**  
**40 - POLICE**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>01</b>	<b>GENERAL FUND</b>							
40121	OFFICE SUPPLIES	10,700	424	1,493	9,207	14%	425	3,371
40122	POSTAGE	6,420	-	1,507	4,913	23%	242	3,619
40124	LEASE PAYMENTS	108,480	13,121	55,633	52,847	51%	4,236	16,145
40133	ADMIN EXPENSE	5,350	170	405	4,945	8%	151	1,015
40280	CIVIL SERVICE	25,000	174	7,833	17,167	31%	2,325	17,290
40931	UTILITIES	61,175	1,693	16,014	45,161	26%	2,636	20,099
41010	SAL EXP-LTS	535,369	41,100	228,643	306,726	43%	13,023	195,978
41012	SAL EXP-POLICE OFF	4,947,276	373,522	1,891,900	3,055,376	38%	363,809	2,084,852
41014	SAL EXP-DISPATCH	819,320	51,586	264,056	555,264	32%	49,659	289,084
41023	SMALL EQUIPMENT	23,190	159	9,485	13,705	41%	128	4,800
41031	CONTRACT EXPENSES	105,866	7,713	21,681	84,185	20%	5,412	26,348
41032	CELL BLOCK	6,000	414	580	5,420	10%	-	-
41034	FALSE AREEST INSURANCE	25,579	-	15,054	10,525	59%	-	-
42010	UNIFORMS	75,000	1,096	5,105	69,895	7%	1,921	10,594
43013	CAPITAL EXPENSE	-	39,476	209,345	(209,345)	#DIV/0!	424	9,949
43031	FUEL EXPENSE	60,000	4,328	22,061	37,939	37%	5,071	23,558
43720	VEHICLE REPAIR	-	-	75	(75)	#DIV/0!	-	-
43819	SAL EXP-POLICE CHIEF	187,076	14,331	80,180	106,896	43%	13,713	133,290
43822	SOFTWARE MAINT FEES	19,260	-	-	19,260	0%	-	20,012
43825	SALA EXP-OT	350,000	47,377	152,018	197,982	43%	41,374	144,978
44571	TRF TO CAPITAL	77,081	-	-	77,081	0%	-	-
44871	TRF TO POLICE PENS	1,362,661	-	-	1,362,661	0%	-	-
45300	DONATIONS EXPENSE	500	-	-	500	0%	-	-
45655	ARMORY	32,100	-	3,789	28,311	12%	5,850	7,652
45712	INFORMANT FEES	5,000	-	5,000	-	100%	-	3,000
45756	MEDICAL SERVICES	10,700	1,646	6,241	4,459	58%	168	7,821
45760	OFF SITE STORAGE	1,605	65	327	1,278	20%	52	258
45762	MAYOR	6,955	-	2,077	4,878	30%	-	1,327
45772	UNIT	85,150	7,500	41,114	44,036	48%	876	23,601
45774	TRAINING/DUES	64,200	2,035	16,575	47,625	26%	3,852	22,508
45800	SPCA	20,000	-	7,905	12,095	40%	-	8,432
45810	TRANSLATION	3,210	144	1,137	2,073	35%	-	549
45851	TRF TO OPEB	85,000	-	-	85,000	0%	-	-
48600	INS EXPENSE-W/C/UNEMP	408,360	23,978	151,459	256,901	37%	23,760	160,835
48610	INSURANCE EXP	96,935	-	79,913	17,022	82%	-	41,868
48700	INSURANCE EXP- MEDICAL	1,585,378	110,392	667,479	917,899	42%	109,895	787,291
48715	PENSION EXP-DEF CONTB	12,152	706	3,513	8,639	29%	920	4,310
48720	FICA EXPENSE	149,968	10,645	53,152	96,816	35%	-	903
48951	REFUNDS	-	-	650	(650)	#DIV/0!	-	1,025
	<b>Total Expense 40 - POLICE</b>	<b>11,378,016</b>	<b>753,795</b>	<b>4,023,401</b>	<b>7,354,615</b>	<b>65%</b>	<b>649,923</b>	<b>4,076,362</b>
	<b>NI(NL)</b>		<b>(674,492)</b>	<b>(2,865,587)</b>				

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**REVENUE**  
**50 - BUILDING & HOUSING**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>01</b>	<b>GENERAL FUND</b>							
33104	DISTRICT COURT VIOLATIONS	20,000	17,846	42,331	22,331	112%	1,939	7,855
35507	ELECTRICAL PERMITS	40,000	3,759	26,685	(13,316)	-33%	4,718	19,558
36241	BUILDING PERMITS	600,000	50,878	175,946	(424,054)	-71%	66,663	178,249
36242	MECHANICAL PERMITS	35,000	-	(2,390)	(37,390)	-107%	7,123	12,820
36243	PLUMBING PERMITS	50,000	4,399	14,756	(35,245)	-70%	6,444	23,484
36244	ZONING HEARING BOARD	10,000	3,094	18,526	8,526	85%	700	4,450
36245	RENTAL PERMITS	258,280	1,589	54,396	(203,884)	-79%	352	1,330
36737	PARK RENTAL FEES	-	-	50	50	#DIV/0!	-	-
38007	LAND DEVELOPMENT FEES	2,000	537	1,379	(621)	-31%	-	2,385
	<b>Total Revenue 50 - BUILDING &amp; HOUSING</b>	<b>1,015,280</b>	<b>82,102</b>	<b>331,678</b>	<b>(683,602)</b>	<b>-67%</b>	<b>87,938</b>	<b>250,130</b>

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**EXPENSE**  
**50 - BUILDING & HOUSING**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>01</b>	<b>GENERAL FUND</b>							
40121	OFFICE SUPPLIES	-	63	390	(390)	#DIV/0!	437	1,418
40122	POSTAGE	2,500	-	150	2,350	94%	-	-
40124	LEASE PAYMENTS	4,065	797	2,390	1,676	41%	398	1,593
40133	ADMIN EXPENSE	-	4,711	14,731	(14,731)	#DIV/0!	-	-
40931	UTILITIES	4,000	352	2,456	1,544	39%	149	1,238
41310	SAL EXP-HOUSING	512,560	23,213	125,730	386,830	75%	29,225	123,153
41331	ZONING HEARING	20,000	11,552	42,068	(22,068)	-110%	-	2,659
41332	ELECTRICAL INSPECTOR	15,000	-	4,183	10,818	72%	-	3,267
41333	MECHANICAL INSPECTOR	20,000	-	2,470	17,530	88%	-	6,296
41339	THIRD PARTY RENT INSP	65,000	-	-	65,000	100%	-	-
41340	3rd Party Consultation	240,000	8,282	49,188	190,812	80%	-	-
42010	UNIFORMS	-	-	652	(652)	#DIV/0!	-	-
42011	CONSULTANTS	-	-	-	-	#DIV/0!	-	1,215
43031	FUEL EXPENSE	3,000	92	613	2,387	80%	188	1,098
43612	DCED FILING FEES	3,000	-	-	3,000	100%	-	-
43822	SOFTWARE MAINT FEES	-	-	-	-	#DIV/0!	-	2,862
43825	SALA EXP-OT	1,500	369	574	926	62%	106	779
45716	LAND DEVELOPMENT EXPENSES	-	41	2,618	(2,618)	#DIV/0!	2,355	43,208
45760	OFF SITE STORAGE	3,500	602	2,107	1,393	40%	-	1,505
45774	TRAINING/DUES	8,000	160	1,025	6,975	87%	121	1,128
45836	TRAINING	-	150	150	(150)	#DIV/0!	-	-
48600	INS EXPENSE-W/C/UNEMP	6,728	395	2,470	4,258	63%	457	6,696
48610	INSURANCE EXP	-	-	-	-	#DIV/0!	-	1,610
48700	INSURANCE EXP- MEDICAL	201,605	6,209	35,158	166,447	83%	9,071	53,176
48715	PENSION EXP-DEF CONTB	25,628	1,053	5,912	19,716	77%	1,423	6,573
48720	FICA EXPENSE	39,326	1,804	9,662	29,664	75%	2,416	12,727
	<b>Total Expense 50 - BUILDING &amp; HOUSING</b>	<b>1,175,412</b>	<b>59,844</b>	<b>304,695</b>	<b>870,717</b>	<b>74%</b>	<b>46,346</b>	<b>272,199</b>
	<b>NI(NL)</b>		<b>22,257</b>	<b>26,983</b>				

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**EXPENSE**  
**70 - IT**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>01</b>	<b>GENERAL FUND</b>							
40122	POSTAGE	-	-	37	(37)	#DIV/0!	-	-
40931	UTILITIES	2,700	165	1,197	1,503	56%	60	616
43817	SALARY EXPENSE- IT	183,335	14,080	-	183,335	100%	-	13,328
43829	MICROSOFT	40,000	360	10,840	29,160	73%	2,800	13,280
44571	TRF TO CAPITAL	50,817	-	-	50,817	100%	-	-
45659	BACKUP & SUPP SVC	48,000	1,685	10,052	37,948	79%	-	24,869
45722	LICENSES	6,000	-	(159)	6,159	103%	-	1,934
45766	PARTS	20,000	19	9,134	10,866	54%	2,655	97
45774	TRAINING/DUES	7,000	-	2,297	4,703	67%	-	1,000
45782	REMOTE ACCESS POINTS	4,000	-	625	3,375	84%	-	2,475
45792	SERVICES	6,000	-	1,361	4,639	77%	1,950	3,314
45798	SOFTWARE	8,000	-	7,156	844	11%	-	720
45802	ADVANCED THREAT	72,000	-	41,650	30,350	42%	8,300	36,629
45820	WEBSITE	25,000	-	24,615	385	2%	-	11,614
48600	INS EXPENSE-W/C/UNEMP	2,753	162	1,049	1,704	62%	196	2,605
48700	INSURANCE EXP- MEDICAL	68,824	5,171	31,674	37,150	54%	4,920	34,869
48715	PENSION EXP-DEF CONTB	3,115	235	1,172	1,943	62%	341	1,468
48720	FICA EXPENSE	14,025	1,077	-	14,025	100%	-	1,020
	<b>Total Expense 70 - IT</b>	<b>561,569</b>	<b>22,954</b>	<b>142,701</b>	<b>418,868</b>	<b>75%</b>	<b>21,222</b>	<b>149,839</b>
	NI(NL)		(22,954)	(142,701)				

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

REVENUE  
 80 - PUBLIC WORKS

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>01</b>	<b>GENERAL FUND</b>							
34318	DUMPSTER FEES	5,000	225	498	(4,502)	-90%	631	1,299
34320	GRANT-RECYCLING	90,020	-	-	(90,020)	-100%	-	-
35103	WINTER MAINTENANCE	33,000	-	-	(33,000)	-100%	-	-
38000	MISCELLANEOUS REVENUE	-	315	315	315	#DIV/0!	-	302
38005	RECYCLING REVENUE	10,000	1,005	4,869	(5,131)	-51%	1,538	4,289
38026	STREET OPENING REIMB	60,000	58,125	116,960	56,960	95%	4,000	15,800
39120	TRASH BAG FEES	20,000	2,243	11,846	(8,154)	-41%	2,441	9,225
	<b>Total Revenue 80 - PUBLIC WORKS</b>	<b>218,020</b>	<b>61,913</b>	<b>134,487</b>	<b>(83,533)</b>	<b>-38%</b>	<b>8,611</b>	<b>30,916</b>

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**EXPENSE**  
**80 - PUBLIC WORKS**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>01</b>	<b>GENERAL FUND</b>							
40121	OFFICE SUPPLIES	2,000	513	1,246	754	38%	-	38
40122	POSTAGE	3,000	-	973	2,027	68%	171	959
40124	LEASE PAYMENTS	59,013	5,278	27,864	31,149	53%	6,166	20,569
40133	ADMIN EXPENSE	5,500	-	759	4,741	86%	207	248
40920	MAT & SUPPLIES	25,000	120	6,089	18,911	76%	763	7,501
40931	UTILITIES	63,338	2,773	19,032	44,306	70%	1,215	20,916
40936	STREET LIGHTS	110,000	7,548	13,270	96,730	88%	-	-
40940	SERVICE CONTRACTS	115,000	1,857	54,164	60,836	53%	7,228	36,117
41400	LANDSCAPE MAINTENANCE	83,000	-	1,400	81,600	98%	7,557	7,557
42000	ADVERTISING	5,000	-	4,043	957	19%	465	1,063
42007	PROFESSIONAL FEES	-	-	468	(468)	#DIV/0!	-	-
42010	UNIFORMS	24,000	347	9,212	14,788	62%	973	8,789
42011	CONSULTANTS	117,000	13,023	66,381	50,619	43%	8,818	31,880
42730	TRASH	240,000	5,035	87,238	152,762	64%	13,602	83,054
42732	RECYCLING	92,000	4,154	25,968	66,033	72%	352	29,536
43012	SAL EXP-PW	2,018,046	146,471	755,254	1,262,792	63%	135,648	773,675
43013	CAPITAL EXPENSE	-	-	1,255	(1,255)	#DIV/0!	-	7,068
43031	FUEL EXPENSE	115,000	7,982	44,236	70,764	62%	8,740	46,043
43200	WINTER MAINTENANCE	92,673	98,529	98,529	(5,856)	-6%	-	-
43720	VEHICLE REPAIR	220,000	25,054	94,353	125,647	57%	12,481	101,784
43725	TOOLS	22,000	2,585	13,590	8,410	38%	684	9,102
43800	ALLEYS	10,000	57	2,661	7,339	73%	-	3,730
43825	SALA EXP-OT	50,000	5,213	35,111	14,889	30%	7,345	33,986
44571	TRF TO CAPITAL	337,702	-	-	337,702	100%	-	-
45540	TREES	235,000	31,048	85,239	149,761	64%	13,324	73,488
45630	LIBRARY MAINT	15,000	454	3,950	11,050	74%	914	5,610
45774	TRAINING/DUES	7,500	-	230	7,270	97%	-	320
45836	TRAINING	-	-	728	(728)	#DIV/0!	-	972
48600	INS EXPENSE-W/C/UNEMP	176,966	10,391	67,127	109,839	62%	14,074	93,109
48610	INSURANCE EXP	60,061	-	76,468	(16,407)	-27%	-	62,128
48700	INSURANCE EXP- MEDICAL	729,696	47,972	290,475	439,221	60%	39,213	324,833
48715	PENSION EXP-DEF CONTB	47,032	3,321	16,858	30,174	64%	3,868	16,627
48720	FICA EXPENSE	158,206	11,604	60,463	97,743	62%	10,939	61,786
	<b>Total Expense 80 - PUBLIC WORKS</b>	<b>5,238,733</b>	<b>431,328</b>	<b>1,964,633</b>	<b>3,274,100</b>	<b>62%</b>	<b>294,747</b>	<b>1,862,490</b>
	<b>NI/(NL)</b>		<b>(369,415)</b>	<b>(1,830,145)</b>				

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**REVENUE**

**07 - PARKS REC & EVENTS**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>01</b>	<b>GENERAL FUND</b>							
34323	SPECIAL EVENT APP FEE	20,000	250	22,207	2,207	11%	2,160	15,820
34324	REST FESTIVAL REVENUE	45,000	1,495	8,935	(36,065)	-80%	-	10,042
34325	POP UP EVENT REVENUE	2,000	-	-	(2,000)	-100%	-	70
34330	TURKS HEAD FEST REVENUE	16,000	2,225	8,700	(7,300)	-46%	1,605	8,800
36731	SPONSORSHIP REVENUE	30,200	-	1,050	(29,150)	-97%	6,000	21,424
36737	PARK RENTAL FEES	10,000	550	2,130	(7,870)	-79%	435	4,253
36739	CLASS REVENUE	55,000	7,240	23,244	(31,756)	-58%	6,048	34,974
	<b>Total Revenue 07 - PARKS REC &amp; EVENTS</b>	<b>178,200</b>	<b>11,760</b>	<b>66,266</b>	<b>(111,934)</b>	<b>-63%</b>	<b>16,248</b>	<b>95,383</b>

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**EXPENSE**  
**07 - PARKS REC & EVENTS**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>01</b>	<b>GENERAL FUND</b>							
40122	POSTAGE	-	-	112	(112)	#DIV/0!	-	-
40931	UTILITIES	-	55	1,110	(1,110)	#DIV/0!	179	1,575
42000	ADVERTISING	21,000	-	198	20,802	99%	47	4,442
43013	CAPITAL EXPENSE	63,832	7,123	10,728	53,104	83%	-	9,446
43820	SAL EXP- RECREATION	175,078	13,428	67,031	108,047	62%	10,766	54,177
43822	SOFTWARE MAINT FEES	4,000	-	-	4,000	100%	-	-
44571	TRF TO CAPITAL	130,635	-	-	130,635	100%	-	-
45430	PARK MAINTENANCE	51,000	4,497	10,074	40,926	80%	2,043	7,279
45432	TRIPS/CLASS EXPENSE	76,000	6,710	31,120	44,880	59%	255	9,050
45436	REST FESTIVAL	39,000	-	-	39,000	100%	-	-
45450	TURKS HEAD FESTIVAL	19,500	2,253	2,253	17,247	88%	17,025	17,025
45452	TOUCH TRUCK EVENT	4,000	-	-	4,000	100%	-	-
45457	HALLOWEEN PARADE	4,000	-	-	4,000	100%	-	2,783
45480	SMALL EVENTS EXPENSE	16,500	-	200	16,300	99%	-	250
45760	OFF SITE STORAGE	-	50	250	(250)	#DIV/0!	30	150
45774	TRAINING/DUES	4,000	-	1,506	2,494	62%	-	-
48600	INS EXPENSE-W/C/UNEMP	2,151	126	1,449	702	33%	196	2,575
48700	INSURANCE EXP- MEDICAL	68,348	3,684	22,222	46,126	67%	3,418	23,144
48715	PENSION EXP-DEF CONTB	2,750	227	1,131	1,619	59%	288	480
48720	FICA EXPENSE	13,393	1,027	5,128	8,265	62%	824	4,145
	<b>Total Expense 07 - PARKS REC &amp; EVENTS</b>	<b>695,187</b>	<b>39,181</b>	<b>154,512</b>	<b>540,675</b>	<b>78%</b>	<b>35,070</b>	<b>136,521</b>
	<b>NI(NL)</b>		<b>(27,421)</b>	<b>(88,246)</b>				

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**REVENUE**  
**05 - FIRE**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>05</b>	<b>FIRE FUND</b>							
30000	CASH RESERVE	36,249	-	-	(36,249)	-100%	-	-
34100	INTEREST INCOME	31,500	2,781	11,925	(19,575)	-62%	2,356	11,552
34317	ALARM REVENUE	-	-	280	280	#DIV/0!	-	1,500
35500	GRANT REVENUE	-	50,000	50,000	50,000	#DIV/0!	-	-
36202	CONTRACTED FIRE PROT REV	791,941	94,405	395,363	(396,578)	-50%	195,506	495,162
39205	TRF FROM GF	541,708	-	-	(541,708)	-100%	-	-
	<b>Total Revenue 05 - FIRE</b>	<b>1,401,398</b>	<b>147,186</b>	<b>457,568</b>	<b>(943,830)</b>	<b>-67%</b>	<b>197,862</b>	<b>508,214</b>

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**EXPENSE**  
**05 - FIRE**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>05</b>	<b>FIRE FUND</b>							
40133	ADMIN EXPENSE	23,072	-	2,000	21,072	91%	-	-
40931	UTILITIES	93,740	1,639	18,377	75,363	80%	6,581	28,061
41110	OFFICER STIPENDS	10,609	-	-	10,609	100%	-	-
41120	EQUIP MAINT/REPAIR	36,565	-	26,088	10,477	29%	-	3,022
41121	EQUIP SMALL MAINT & REPL FIRE	-	-	9,039	(9,039)	#DIV/0!	-	-
41131	EQUIP RADIO MAINT - FIRE	-	-	-	-	#DIV/0!	-	372
41135	REPORTING FEES - FIRE	-	-	3,000	(3,000)	#DIV/0!	1,000	5,000
41150	ALLOC TO FIRE COMPANIES	336,600	-	125,000	211,600	63%	50,000	125,000
43013	CAPITAL EXPENSE	504,249	-	36,249	468,000	93%	14,399	270,228
43031	FUEL EXPENSE	38,938	2,925	14,071	24,867	64%	3,691	17,096
43720	VEHICLE REPAIR	156,000	555	49,995	106,005	68%	-	33,929
44573	TRF TO GF	59,328	-	-	59,328	100%	-	-
45760	OFF SITE STORAGE	-	-	677	(677)	#DIV/0!	-	-
48600	INS EXPENSE-W/C/UNEMP	-	7,558	51,988	(51,988)	#DIV/0!	-	13,740
48610	INSURANCE EXP	142,297	7,558	87,604	54,693	38%	32,077	73,708
	<b>Total Expense 05 - FIRE</b>	<b>1,401,398</b>	<b>20,235</b>	<b>424,088</b>	<b>977,310</b>	<b>70%</b>	<b>107,748</b>	<b>570,156</b>
	<b>NI(NL)</b>		<b>126,952</b>	<b>33,480</b>				

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**REVENUE**  
**08 - SEWER**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>08</b>	<b>SEWER FUND</b>							
30000	CASH RESERVE	2,644,226	-	-	(2,644,226)	-100%	-	-
34100	INTEREST INCOME	70,000	8,461	41,474	(28,526)	-41%	5,079	23,742
34332	SEWER REV-CCH/SARTOMER	160,000	29,702	62,243	(97,757)	-61%	-	87,168
35500	GRANT REVENUE	1,350,000	-	-	(1,350,000)	-100%	-	-
36401	TAP IN FEES	25,575	-	-	(25,575)	-100%	-	-
36412	MONTHLY SEWER BILLINGS REV	5,301,421	406,496	2,456,332	(2,845,089)	-54%	548,387	2,755,583
36460	OUTSIDE HAULING REVENUE	410,000	91,636	91,636	(318,364)	-78%	-	172,078
	<b>Total Revenue 08 - SEWER</b>	<b>9,961,222</b>	<b>536,295</b>	<b>2,651,685</b>	<b>(7,309,537)</b>	<b>-73%</b>	<b>553,466</b>	<b>3,038,571</b>

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**EXPENSE**  
**08 - SEWER**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>08</b>	<b>SEWER FUND</b>							
40121	OFFICE SUPPLIES	6,000	93	2,181	3,819	64%	294	1,027
40122	POSTAGE	-	-	499	(499)	#DIV/0!	-	36
40140	BANK FEES	-	-	70	(70)	#DIV/0!	23	136
40931	UTILITIES	-	1,403	7,178	(7,178)	#DIV/0!	90	4,064
40940	SERVICE CONTRACTS	11,880	-	1,005	10,875	92%	422	2,626
42007	PROFESSIONAL FEES	80,000	100	28,278	51,722	65%	-	48,634
42010	UNIFORMS	9,000	-	3,170	5,830	65%	934	3,617
42913	SAL EXPENSE-WW	1,114,621	84,039	427,357	687,264	62%	82,120	424,590
42922	LAB SUPPLIES	50,000	2,503	13,520	36,480	73%	4,077	16,748
42925	SANITARY SEWER	75,000	2,800	15,925	59,075	79%	-	-
42933	SLUDGE REMOVAL	960,000	45,191	282,119	677,881	71%	73,008	334,963
43013	CAPITAL EXPENSE	4,915,954	-	219,357	4,696,598	96%	11,513	62,210
43031	FUEL EXPENSE	10,000	568	2,979	7,021	70%	697	3,694
43825	SALA EXP-OT	32,000	849	5,311	26,689	83%	361	13,441
44573	TRF TO GF	600,000	-	600,000	-	0%	-	-
44579	TRF TO FIRE	22,000	-	-	22,000	100%	-	-
44891	TRF TO NU	80,108	-	-	80,108	100%	-	-
45689	Utilities	343,518	30,414	124,629	218,889	64%	3,680	49,172
45691	Utilities- Pump Stations	22,866	-	171	22,695	99%	-	1,762
45702	EQUIP - PUMPING STATIONS	30,000	-	14,089	15,911	53%	-	-
45705	Heating Oil	35,000	-	30,895	4,105	12%	2,220	34,871
45708	GRIT REMOVAL	12,000	-	6,443	5,557	46%	721	4,658
45724	Pump Station Repairs	8,000	-	-	8,000	100%	-	(297)
45728	ALM SULFATE	270,000	-	51,522	218,478	81%	12,882	63,233
45730	CHLORINE	13,000	-	3,567	9,433	73%	867	5,012
45736	LIQUID BIO	2,000	-	1,419	581	29%	-	691
45738	Equipment	70,000	1,733	32,762	37,238	53%	6,243	27,474
45740	POLYMER	25,000	-	4,744	20,256	81%	-	7,283
45744	SODA ASH	70,000	-	25,029	44,971	64%	12,073	25,551
45748	SODIUM BI	6,000	-	-	6,000	100%	-	-
45750	SULPHUR DI	6,000	-	1,250	4,750	79%	-	1,908
45751	STATE APP FEES	13,000	-	7,721	5,279	41%	-	7,639
45774	TRAINING/DUES	10,000	1,615	2,217	7,783	78%	-	655
45778	Lab Professional Fees	32,000	-	10,530	21,470	67%	1,902	9,005
45794	Aqua Sewer Billing	132,000	-	-	132,000	100%	-	52,009
45822	Plant Repairs	120,000	1,948	30,833	89,167	74%	2,286	22,172
45826	Generator Maint	7,000	-	-	7,000	100%	-	(2,162)
45828	HVAC Maint	13,000	-	-	13,000	100%	-	-
45830	INSTRUMENTATION	5,000	-	1,170	3,830	77%	1,200	2,475
47115	EMERGENCY CONTINGENCY	30,000	-	-	30,000	100%	6,911	6,911
48600	INS EXPENSE-W/C/UNEMP	161,352	9,474	60,802	100,550	62%	6,107	34,938
48610	INSURANCE EXP	39,797	-	50,855	(11,058)	-28%	-	41,415
48700	INSURANCE EXP- MEDICAL	406,034	33,004	202,383	203,651	50%	21,201	165,728
48715	PENSION EXP-DEF CONTB	24,376	1,780	9,544	14,832	61%	2,228	9,310
48720	FICA EXPENSE	87,716	6,494	33,099	54,617	62%	6,310	33,509
	<b>Total Expense 08 - SEWER</b>	<b>9,961,222</b>	<b>224,010</b>	<b>2,314,624</b>	<b>7,646,598</b>	<b>77%</b>	<b>260,369</b>	<b>1,520,707</b>

Borough of West Chester  
Summary Budget Comparison  
From 5/1/2025 Through 5/31/2025

NI/(NL)

312,285

337,061

---

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**REVENUE**  
**09 - PARKING**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>09</b>	<b>PARKING FUND</b>							
30000	CASH RESERVE	547,895	-	-	(547,895)	-100%	-	-
33103	PARKING TICKET REVENUE	1,161,456	111,892	579,558	(581,898)	-50%	126,246	573,601
33104	DISTRICT COURT VIOLATIONS	146,000	4,998	63,833	(82,167)	-56%	12,459	65,931
33110	DISTRICT COURT-CONSTABLE	50,000	2,635	18,159	(31,841)	-64%	5,634	21,071
34100	INTEREST INCOME	50,000	1,971	9,378	(40,622)	-81%	2,508	18,687
36321	PARKING METER REVENUE	1,950,000	157,958	869,787	(1,080,213)	-55%	169,113	825,652
36322	PARKING PERMIT/LOT REVENUE	145,000	1,106	8,723	(136,277)	-94%	814	43,884
36323	PARKING GARAGE REVENUE	2,500,000	207,242	909,896	(1,590,104)	-64%	159,033	584,338
36326	PARKING GARAGE LEASED SPACE	90,530	6,451	49,524	(41,006)	-45%	-	44,363
36736	SOLAR/EV REVENUE	8,500	1,222	6,621	(1,879)	-22%	-	-
	<b>Total Revenue 09 - PARKING</b>	<b>6,649,381</b>	<b>495,473</b>	<b>2,515,479</b>	<b>(4,133,902)</b>	<b>-62%</b>	<b>475,809</b>	<b>2,177,527</b>

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**EXPENSE**  
**09 - PARKING**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>09</b>	<b>PARKING FUND</b>							
40121	OFFICE SUPPLIES	6,000	461	6,275	(275)	-5%	145	781
40122	POSTAGE	14,000	4,992	10,324	3,676	26%	980	5,831
40124	LEASE PAYMENTS	9,558	1,144	7,183	2,375	25%	1,706	6,824
40133	ADMIN EXPENSE	3,000	-	300	2,700	90%	-	-
40140	BANK FEES	250,000	29,777	117,840	132,160	53%	13,424	64,188
40430	LEGAL FEES-EMPLOYMT	20,000	-	10	19,991	100%	-	-
40616	CONSTABLE FEES	50,000	1,513	19,113	30,888	62%	2,695	28,738
40931	UTILITIES	75,231	2,569	12,289	62,942	84%	2,073	19,464
40940	SERVICE CONTRACTS	-	-	-	-	#DIV/0!	210	210
41313	SALARY EXPENSE-PARKING	690,730	46,848	236,814	453,916	66%	43,618	241,174
42007	PROFESSIONAL FEES	40,000	-	3,720	36,280	91%	-	517
42010	UNIFORMS	4,000	(33)	1,637	2,363	59%	281	1,839
43013	CAPITAL EXPENSE	1,012,896	-	147,500	865,396	85%	3,334	145,821
43031	FUEL EXPENSE	2,000	111	694	1,306	65%	120	566
43825	SALA EXP-OT	30,000	1,958	6,686	23,314	78%	3,272	13,059
43832	EV CHARGING EXP	4,000	-	2,480	1,520	38%	-	-
44518	WC BUS IMP DIST ALLOC	100,000	-	-	100,000	100%	-	-
44521	ENFORCEMENT SOFTWARE	42,000	1,800	15,380	26,620	63%	-	13,644
44525	PARKING METER MAINT	20,000	-	2,326	17,674	88%	1,557	7,705
44545	PARKING GARAGE MAINT	145,000	13,935	81,116	63,884	44%	6,637	48,534
44549	PARKING GARAGE MGMT	536,000	-	-	536,000	100%	-	-
44573	TRF TO GF	2,132,100	-	-	2,132,100	100%	-	-
44891	TRF TO NU	68,664	-	-	68,664	100%	-	-
44922	ARMORED CAR SERVICE	6,000	676	3,380	2,620	44%	624	3,120
45758	PARKING METER SOFTWARE	138,000	31,611	71,663	66,337	48%	6,680	50,985
45760	OFF SITE STORAGE	275	-	1,267	(992)	-361%	35	140
45774	TRAINING/DUES	18,000	-	89	17,911	100%	-	-
45832	EVENT POSTING - PARKING DEPT	-	-	-	-	#DIV/0!	(455)	(455)
47140	PRIN PAYMENTS	525,000	-	-	525,000	100%	-	-
47291	INT EXP- 2012C FT	21,123	11,061	11,061	10,062	48%	11,461	11,461
47296	INT EXP- 2016 2010 REFUND	339,108	169,554	169,554	169,554	50%	173,654	173,654
47299	Interest Exp 2013 Bicentennial	20,906	10,453	10,453	10,453	50%	13,491	13,491
48600	INS EXPENSE-W/C/UNEMP	22,755	1,336	9,136	13,619	60%	946	12,788
48610	INSURANCE EXP	74,324	-	64,587	9,737	13%	-	35,709
48700	INSURANCE EXP- MEDICAL	159,691	16,645	92,923	66,768	42%	14,206	104,888
48715	PENSION EXP-DEF CONTB	13,884	1,715	4,993	8,891	64%	1,431	6,081
48720	FICA EXPENSE	55,136	3,734	18,628	36,508	66%	3,587	19,449
	<b>Total Expense 09 - PARKING</b>	<b>6,649,381</b>	<b>351,860</b>	<b>1,129,421</b>	<b>5,519,960</b>	<b>83%</b>	<b>305,710</b>	<b>1,030,205</b>
	<b>NI(NL)</b>		<b>143,613</b>	<b>1,386,058</b>				

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**REVENUE**  
**15 - HIGHWAY AID**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>15</b>	<b>HIGHWAY AID FUND</b>							
34100	INTEREST INCOME	2,500	23	51	(2,449)	-98%	19	35
36735	LIQUID FUELS REVENUE	419,499	-	428,077	8,578	2%	427,930	427,930
	<b>Total Revenue 15 - HIGHWAY AID</b>	<b>421,999</b>	<b>23</b>	<b>428,129</b>	<b>6,130</b>	<b>1%</b>	<b>427,950</b>	<b>427,965</b>

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**EXPENSE**  
**15 - HIGHWAY AID**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>15</b>	<b>HIGHWAY AID FUND</b>							
40140	BANK FEES	-	23	115	(115)	#DIV/0!	23	116
40931	UTILITIES	-	-	1,799	(1,799)	#DIV/0!	-	-
43200	WINTER MAINTENANCE	50,000		2,263	47,737	95%	-	44,832
43331	TRAFFIC LIGHT MAINT	46,300	10,156	43,526	2,774	6%	380	13,051
43333	TRAFFIC CONTROL DEVICES	10,000	2,549	4,805	5,195	52%	5,250	8,917
43800	ALLEYS	15,699	-	-	15,699	100%	-	(2,901)
49515	ROAD PAVING PROJECT	300,000	-	-	300,000	100%	-	5,802
	<b>Total Expense 15 - HIGHWAY AID</b>	<b>421,999</b>	<b>12,728</b>	<b>52,508</b>	<b>369,491</b>	<b>88%</b>	<b>5,653</b>	<b>69,817</b>
	NI(NL)		(12,705)	375,620				

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**REVENUE**  
**16 - STREAM**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>16</b>	<b>STREAM FUND</b>							
30000	CASH RESERVE	346,000	-	-	(346,000)	-100%	-	-
34100	INTEREST INCOME	25,000	3,570	17,550	(7,450)	-30%	3,614	12,810
35500	GRANT REVENUE	750,000	-	-	(750,000)	-100%	-	-
38015	STREAM PROT REVENUE	1,100,000	26,970	1,095,039	(4,961)	0%	57,340	1,058,095
39205	TRF FROM GF	60,695	-	-	(60,695)	-100%	-	-
	<b>Total Revenue 16 - STREAM</b>	<b>2,281,695</b>	<b>30,540</b>	<b>1,112,589</b>	<b>(1,169,106)</b>	<b>-51%</b>	<b>60,955</b>	<b>1,070,905</b>

Borough of West Chester  
 Summary Budget Comparison  
 From 5/1/2025 Through 5/31/2025

**EXPENSE**  
**16 - STREAM**

Account Code	Account Title	Total Budget - Original	Current Period Actual	YTD Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Prior Year Current Period Actual	Prior Year Actual
<b>16</b>	<b>STREAM FUND</b>							
40122	POSTAGE	-	-	13,264	(13,264)	#DIV/0!	10	12,428
40133	ADMIN EXPENSE	38,000	-	2,500	35,500	93%	-	-
40140	BANK FEES	-	-	105	(105)	#DIV/0!	-	305
40141	Bad Debts Expense	-	-	-	-	#DIV/0!	-	3,000
40410	LEGAL FEES	75,000	-	2,422	72,578	97%	371	3,647
42007	PROFESSIONAL FEES	95,500	3,217	15,802	79,698	83%	-	20,646
43013	CAPITAL EXPENSE	1,561,000	-	192,540	1,368,460	88%	8,301	24,919
43620	STORMWATER MAINTENANCE	244,563	-	196,604	47,960	20%	52	4,739
44573	TRF TO GF	242,632	-	-	242,632	100%	-	-
45540	TREES	25,000	25,000	25,000	-	0%	-	17,504
	<b>Total Expense 16 - STREAM</b>	<b>2,281,695</b>	<b>28,217</b>	<b>448,236</b>	<b>1,833,459</b>	<b>80%</b>	<b>8,733</b>	<b>87,188</b>
	<b>NI(NL)</b>		<b>2,323</b>	<b>664,353</b>				

**Check Register**

**5/31/2025**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Description</u>
<b>10015 - CASH-TRUIST HIGHWAY AID</b>				
2343	ESTABLISHED TRAFFIC CONTROL	5/20/2025	2,050.00	Street signs
2344	LENNI ELECTRIC CORPORATION	5/20/2025	906.20	Traffic signal repair
2345	NATIONAL HIGHWAY PRODUCTS, INC	5/20/2025	462.64	Street signs
2346	SIGNAL SERVICE, INC.	5/20/2025	6,073.00	Traffic signal repair
<b>Total 10015 - CASH-TRUIST HIGHWAY AID</b>			<u>9,491.84</u>	

Budget Actual Report-Draft

**Check Register**

**5/31/2025**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Description</u>
<b>10037 - CASH- SANTANDER BANK GF</b>				
016908	Borough of West Chester	5/14/2025	129,872.51	GF transfer to parking to pay 5/15/2025 P&I due
016910	Micheal and Ashley Iorio	5/20/2025	1,047.95	Refund
016911	ACE HARDWARE OF WEST CHESTER	5/20/2025	164.44	Supplies
016912	AT&T	5/20/2025	70.00	Utilities
016913	AUTOZONE, INC.	5/20/2025	729.27	Supplies
016914	BERGEY'S TRUCK CENTERS	5/20/2025	275.73	Refund
016915	Borough of West Chester	5/20/2025	1,500,000.00	GF transfer to PLGIT to earn interest
016916	CALIBER COLLISION	5/20/2025	5,000.00	Repairs
016917	MATTHEW CLAPP	5/20/2025	160.00	Training
016918	EAGLE POWER KUBOTA	5/20/2025	13.03	Repairs
016919	EASTERN SALT COMPANY INC.	5/20/2025	98,528.94	Budget Mod# 3
016920	EXPOMAX DIGITAL MEDIA SYS LTD	5/20/2025	1,050.00	Repairs
016921	HILL ARCHIVE	5/20/2025	366.54	Off site storage
016922	INDUSTRIAL TRUCK TRAINING CO	5/20/2025	1,495.00	Training
016923	INTOXIMETERS INC	5/20/2025	532.00	Repairs
016924	MACARONI KID	5/20/2025	198.00	Advertising
016925	MARKET STREET HARDWARE	5/20/2025	3.49	Supplies
016926	MCDONALD UNIFORM COMPANY	5/20/2025	1,118.04	Uniforms
016927	RBC Wealth Management	5/20/2025	83,780.82	Employee pension withholdings
016928	SHERWIN-WILLIAMS CO	5/20/2025	56.10	Supplies
016929	SPRING CITY ELECTRICAL	5/20/2025	13,280.00	Repairs
016930	STEVEN BUCHHOLZ TOOLS INC	5/20/2025	109.99	Tools
016931	Upper Darby Twp Police Dept.	5/20/2025	675.00	Training
016932	VERIZON 842448578-00001	5/20/2025	410.68	Utilities

Budget Actual Report-Draft

**Check Register**

**5/31/2025**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Description</u>
016933	WATCHKEEP	5/20/2025	6,308.28	Security
016934	WEST GOSHEN TWSP POLICE DEPT	5/20/2025	3,848.02	Reimbursement
ACH 051025-01	10-8 EMERGENCY VEHICLE SERVICE	5/10/2025	1,406.04	Repairs
ACH 051025-02	21st CENTURY MEDIA	5/10/2025	1,604.94	Advertising
ACH 051025-03	ABILA	5/10/2025	875.23	Monthly accounting software fee
ACH 051025-04	ASSOCIATED TRUCK PARTS	5/10/2025	666.09	Repairs
ACH 051025-05	BAIRD & RUDOLPH TIRE CO,INC.	5/10/2025	359.45	Repairs
ACH 051025-06	BATTAVIO HEATING COOLING	5/10/2025	200.00	Repairs
ACH 051025-07	BELLWOAR KELLY LLP	5/10/2025	1,659.50	Legal
ACH 051025-08	BERRODIN PARTS WAREHOUSE	5/10/2025	12.15	Supplies
ACH 051025-09	BEST LINE EQUIPMENT	5/10/2025	70.97	Repairs
ACH 051025-10	BFI King of Prussia - 4586	5/10/2025	6,044.22	Recycling
ACH 051025-11	BRANDYWINE REPORTING,INC.	5/10/2025	1,681.75	Stenographer
ACH 051025-12	BRANDYWINE VALLEY SPCA	5/10/2025	6,824.00	SPCA
ACH 051025-13	BRANDYWINE URBAN FOREST	5/10/2025	3,986.25	Consulting-trees
ACH 051025-14	BUCKLEY,BRION,MCGUIRE,MORRIS	5/10/2025	14,991.11	Legal
ACH 051025-15	BUREAU VERITAS NORTH AMERICA	5/10/2025	4,774.00	Housing third party
ACH 051025-17	CDW GOVERNMENT INC	5/10/2025	6,573.05	Parts
ACH 051025-18	CHESTER COUNTY SOLID WASTE AUT	5/10/2025	17,824.37	Trash
ACH 051025-19	COLLIFLOWER, INC	5/10/2025	735.48	Parts
ACH 051025-20	D&D AUTOWORKS	5/10/2025	349.70	Repairs
ACH 051025-21	EAST BRADFORD TOWNSHIP	5/10/2025	650.00	Reimbursement
ACH 051025-22	EHRlich 1359462	5/10/2025	322.26	Pest control
ACH 051025-23	EVERON	5/10/2025	2,202.82	Repairs
ACH 051025-24	FACILITY GATEWAY CORPORATION	5/10/2025	730.01	Repairs

Budget Actual Report-Draft

**Check Register**

**5/31/2025**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Description</u>
ACH 051025-25	FEL - WEST CHESTER, PA #501	5/10/2025	463.45	Parts
ACH 051025-26	HORGAN TREE EXPERTS	5/10/2025	720.00	Consulting-trees
ACH 051025-27	IDI DATA	5/10/2025	75.00	Repairs
ACH 051025-28	INTERIOR PLANNING GROUP	5/10/2025	371.75	Reconfiguration of finance cubicle
ACH 051025-29	LANGUAGE LINE SERVICES INC	5/10/2025	136.31	Translation
ACH 051025-30	CRESTLINE SOFTWARE, LLC	5/10/2025	4,761.73	Munibilling
ACH 051025-32	NEW HOLLAND AUTO GROUP	5/10/2025	4,065.41	Repairs
ACH 051025-33	OBERMAYER REBMANN MAXWELL	5/10/2025	412.50	Legal
ACH 051025-34	OCCUPATIONAL HEALTH CENTER	5/10/2025	168.35	Testing
ACH 051025-35	PENNONI ASSOCIATES, INC.	5/10/2025	4,291.75	Engineering
ACH 051025-36	PEOPLESARE LLC	5/10/2025	5,918.64	Temporary staffing-Hous,
ACH 051025-37	PLAY IT FORWARD SPORTS LLC	5/10/2025	564.00	Repairs
ACH 051025-38	ROBERT E. LITTLE INC	5/10/2025	633.91	Repairs
ACH 051025-39	STATE CHEMICAL SOLUTIONS	5/10/2025	1,090.80	Supplies
ACH 051025-40	THOMAS COMITTA ASSOCIATES	5/10/2025	3,466.15	Land development
ACH 051025-41	TYREX RESOURCES LLC	5/10/2025	176.00	Repairs
ACH 051025-42	U-COMP	5/10/2025	3,998.42	1st quarter unemployment tax
ACH 051025-43	PA MUNICIPAL, INC.	5/10/2025	2,585.87	Training
ACH 051025-44	WB MASON C2657532	5/10/2025	250.74	Supplies
ACH 051025-45	WB MASON C3107820	5/10/2025	1,712.70	Supplies
ACH 051025-46	Hajoca Corporation	5/10/2025	542.14	Repairs
ACH 051025-47	WEST END TOWING N' STORAGE	5/10/2025	170.00	Towing
ACH 051025-48	WETZEL GAGLIARDI FETTER LAVIN	5/10/2025	7,116.46	Zoning
ACH 051025-49	WM P MCGOVERN, INC.	5/10/2025	710.00	Portable toilets
ACH 051025-50	YALE ELECTRIC SUPPLY CO	5/10/2025	542.20	Repairs

Budget Actual Report-Draft

**Check Register**

**5/31/2025**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Description</u>
ACH 052525-01	10-8 EMERGENCY VEHICLE SERVICE	5/28/2025	39,476.24	Repairs
ACH 052525-02	21st CENTURY MEDIA	5/28/2025	815.94	Advertising
ACH 052525-03	ABILA	5/28/2025	1,811.42	Monthly accounting software fee
ACH 052525-04	AMERICAN ARBOIST SUPPLIES	5/28/2025	960.00	Supplies
ACH 052525-05	BAIRD & RUDOLPH TIRE CO,INC.	5/28/2025	2,083.25	Parts
ACH 052525-06	BATTAVIO HEATING COOLING	5/28/2025	135.00	Repairs
ACH 052525-07	BENJAMIN ROBERTS, LTD	5/28/2025	1,199.50	Repairs
ACH 052525-08	BERRODIN PARTS WAREHOUSE	5/28/2025	4.10	Parts
ACH 052525-09	BFI King of Prussia - 4586	5/28/2025	4,154.07	Recycling
ACH 052525-10	BOYCE RECREATION	5/28/2025	3,250.00	Playgrounds
ACH 052525-11	BRANDYWINE REPORTING,INC.	5/28/2025	653.50	Stenographer
ACH 052525-12	BRANDYWINE URBAN FOREST	5/28/2025	1,955.00	Consulting-trees
ACH 052525-13	BUCKLEY,BRION,MCGUIRE,MORRIS	5/28/2025	5,848.75	Legal
ACH 052525-14	CDW GOVERNMENT INC	5/28/2025	2,055.33	Parts
ACH 052525-15	CHESTER COUNTY SOLID WASTE AUT	5/28/2025	8,864.64	Trash
ACH 052525-16	DSC SOLUTIONS LLC	5/28/2025	3,995.00	Cleaning services-contracted
ACH 052525-17	FEL - WEST CHESTER, PA #501	5/28/2025	118.95	Parts
ACH 052525-18	GOSHEN SIGN PRODUCTS	5/28/2025	1,200.00	Parts
ACH 052525-19	GROFF TRACTOR & EQUIPMENT	5/28/2025	2,622.48	Repairs
ACH 052525-20	HORGAN TREE EXPERTS	5/28/2025	880.00	Consulting-trees
ACH 052525-21	IDI DATA	5/28/2025	75.00	Repairs
ACH 052525-22	INTERIOR PLANNING GROUP	5/28/2025	5.57	Repairs
ACH 052525-23	INTERSTATE BATTERIES	5/28/2025	449.85	Supplies
ACH 052525-24	IRON ROSE K9, INC.	5/28/2025	6,425.00	K9 instruction
ACH 052525-25	KELLY INDUSTRIAL SUPPLY	5/28/2025	225.96	Parts

Budget Actual Report-Draft

**Check Register**

**5/31/2025**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Description</u>
ACH 052525-26	LANGUAGE LINE SERVICES INC	5/28/2025	143.51	Translation
ACH 052525-27	MAILLIE. LLP	5/28/2025	18,000.00	Audit
ACH 052525-28	MARKET STREET PRINT	5/28/2025	804.40	Supplies
ACH 052525-29	METROPOLITAN COMMUNICATIONS	5/28/2025	1,536.00	Repairs
ACH 052525-30	CRESTLINE SOFTWARE, LLC	5/28/2025	137.75	Munibilling
ACH 052525-31	O'DONNELL & NACCARATO	5/28/2025	1,820.00	Parking Garage consulting
ACH 052525-32	OCCUPATIONAL HEALTH CENTER	5/28/2025	1,008.70	Testing
ACH 052525-33	OFFICE BASICS, INC.	5/28/2025	378.48	Supplies
ACH 052525-34	Original Poop Bags	5/28/2025	2,499.75	Parks
ACH 052525-35	PA MUNICIPAL HEALTH - BENECON	5/28/2025	197,293.62	Health Insurance
ACH 052525-36	PENNONI ASSOCIATES, INC.	5/28/2025	11,204.00	Engineering
ACH 052525-37	PEOPLESARE LLC	5/28/2025	4,397.26	Temporary staffing-Hous,
ACH 052525-38	PIPE XPRESS INC	5/28/2025	13.98	Repairs
ACH 052525-39	REMINGTON & VERNICK ENGINEERS	5/28/2025	13,022.78	Engineering
ACH 052525-40	SERVICE TIRE TRUCK CENTER, INC	5/28/2025	177.79	Repairs
ACH 052525-41	TRAFFIC SAFETY STORE	5/28/2025	2,340.60	Parts
ACH 052525-42	PA MUNICIPAL, INC.	5/28/2025	1,677.44	Training
ACH 052825-60	CALLTOWER, INC	5/28/2025	5,639.67	Utilities
ACH 052825-70	COMMUNICATIONS DEPLOYMENT	5/28/2025	1,326.08	Utilities
ACH 052825-80	OTIS ELEVATOR CO	5/28/2025	1,121.52	Elevator
AUTO 050825-01	CINTAS (19892321 POLICE)	5/8/2025	173.18	Uniforms
AUTO 050825-02	CINTAS (21395723 PUBLIC WORKS)	5/8/2025	347.00	Uniforms
AUTO 050825-03	FEDEX acct 6440-7025-5	5/8/2025	10.00	Shipping
AUTO 050825-04	NAPA DOWNINGTOWN	5/8/2025	58.68	Parts
AUTO 050825-05	NEW HORIZON COMMUNICATIONS	5/8/2025	1,393.31	Utilities

**Check Register**

**5/31/2025**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Description</u>
AUTO 050825-06	PA DEPT OF LABOR & INDUSTRY	5/8/2025	7,558.00	Fire Fund W/C
AUTO 050825-07	PA STATE ASSOC OF BOROUGHES	5/8/2025	150.00	Training
AUTO 050825-08	PERFECT SELF STORAGE	5/8/2025	301.00	Off site storage
AUTO 050825-09	T-MOBILE USA - acct 973101227	5/8/2025	2,273.74	Utilities
AUTO 050825-10	VERIZON 550-028-687-0001-46	5/8/2025	205.74	Utilities
AUTO 050825-11	VERIZON CONNECT #100000100806	5/8/2025	567.00	Utilities
<b>Total 10037 - CASH- SANTANDER BANK GF</b>			<b>2,335,427.03</b>	

**Check Register**

**5/31/2025**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Description</u>
<b>10038 - CASH-SANTANDER BANK SEWER</b>				
12232	BB REAL ESTATE INVESTMENTS	5/20/2025	56.41	Refund
12233	ACE HARDWARE OF WEST CHESTER	5/20/2025	61.42	Parts
12234	Borough of West Chester	5/20/2025	1,500,000.00	Transfer to Sewer PLGIT for interest earnings
12235	PA DEPT OF ENVIRO PROTECTION	5/20/2025	1,550.00	Fees
12236	PIPE SERVICES CORP	5/20/2025	2,800.00	Repairs
12237	RBC Wealth Management	5/20/2025	4,555.57	Employee pension withholdings
12238	WINDLES WATER WORKS INC	5/20/2025	96.00	Supplies
ACH 051025-51	CDW GOVERNMENT INC	5/10/2025	923.45	Supplies
ACH 051025-52	CES - CITY ELECTRIC SUPPLY	5/10/2025	128.62	Parts
ACH 051025-53	CHARLES BLOSENSKI DISPOSAL CO.	5/10/2025	1,200.00	Trash
ACH 051025-54	CHESTER COUNTY SOLID WASTE AUT	5/10/2025	1,437.35	Trash
ACH 051025-55	COLLIFLOWER, INC	5/10/2025	402.49	Repairs
ACH 051025-56	COONEY BROTHERS INC	5/10/2025	2,257.16	Repairs
ACH 051025-57	CUSTOM ENVIRONMENTAL TECHNOLOG	5/10/2025	4,744.00	Repairs
ACH 051025-58	ENVIRONMENTAL RESOURCE ASSOC	5/10/2025	2,016.10	Repairs
ACH 051025-59	EUROFINS ENVIRONMENT TESTING	5/10/2025	180.00	Supplies
ACH 051025-60	FEL - WEST CHESTER, PA #501	5/10/2025	19.02	Supplies
ACH 051025-61	GEIGER PUMP & EQUIPMENT	5/10/2025	10,999.19	Repairs
ACH 051025-62	GRAINGER acct 851582031	5/10/2025	17.14	Repairs
ACH 051025-63	GRAINGER acct 820017598	5/10/2025	79.88	Repairs
ACH 051025-64	KEEN COMPRESSED GAS CO. INC.	5/10/2025	136.00	Repairs
ACH 051025-65	MARYLAND BIOCHEMICAL COMPANY	5/10/2025	954.68	Repairs
ACH 051025-66	MCGOVERN ENVIRONMENT LLC	5/10/2025	56,782.69	Sludge
ACH 051025-67	MCMaster-CARR SUPPLY COMPANY	5/10/2025	765.16	Parts

**Check Register**

**5/31/2025**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Description</u>
ACH 051025-68	PENDERGAST SAFETY EQUIPMENT	5/10/2025	87.46	Parts
ACH 051025-69	REIT LUBRICANTS CO	5/10/2025	608.27	Parts
ACH 051025-70	TIFCO INDUSTRIES	5/10/2025	349.35	Parts
ACH 051025-71	U-COMP	5/10/2025	1,534.99	1st qtr unemployment insurance
ACH 051025-72	USA BLUE BOOK	5/10/2025	1,222.39	Supplies
ACH 051025-73	USALCO	5/10/2025	12,887.70	Supplies
ACH 051025-74	Hajoca Corporation	5/10/2025	1,761.21	Repairs
ACH 051025-75	WILSON OF WALLINGFORD INC	5/10/2025	3,530.16	Heating oil
ACH 051025-77	ZEP SALES & SERVICE	5/10/2025	950.71	Supplies
ACH 052525-45	PA MUNICIPAL HEALTH - BENECON	5/28/2025	33,006.97	Health Insurance
AUTO 050825-12	NEW HORIZON COMMUNICATIONS	5/8/2025	942.09	Utilities
AUTO 050825-13	T-MOBILE USA - acct 973101227	5/8/2025	330.66	Utilities
<b>Total 10038 - CASH-SANTANDER BANK SEWER</b>			<b>1,649,374.29</b>	

**Check Register**

**5/31/2025**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Description</u>
<b>10039 - CASH-SANTANDER PARKING TICKET</b>				
8887	Borough of West Chester	5/14/2025	130,522.22	Transfer to TD Parking for 5/15/2025 P&I due
8889	Borough of West Chester	5/20/2025	750,000.00	Transfer to PLGIT parking for interest earnings
8890	RBC Wealth Management	5/20/2025	2,928.62	Employee pension withholdings
ACH 051025-80	BATTAVIO HEATING COOLING	5/10/2025	1,972.57	Repairs
ACH 051025-81	BUCKLEY,BRION,MCGUIRE,MORRIS	5/10/2025	9.50	Legal
ACH 051025-82	FLASHPARKING, INC.	5/10/2025	1,987.02	Bank Fees
ACH 051025-83	STEVE FORCE	5/10/2025	1,650.00	Constable
ACH 051025-84	GOSHEN SIGN PRODUCTS	5/10/2025	2,479.00	Supplies
ACH 051025-85	LESLIE HENRY	5/10/2025	1,622.50	Constable
ACH 051025-86	GLENN MARKLEY	5/10/2025	1,100.00	Constable
ACH 051025-87	T2 SYSTEMS, INC.	5/10/2025	3,291.80	Bank Fees
ACH 051025-88	U-COMP	5/10/2025	594.00	1st qtr unemployment insurance
ACH 052525-50	Eastern Armored Services, Inc.	5/28/2025	1,352.00	Coin Pickup
ACH 052525-51	PA MUNICIPAL HEALTH - BENECON	5/28/2025	14,781.31	Health insurance
AUTO 050825-14	NEW HORIZON COMMUNICATIONS	5/8/2025	1,155.31	Utilities
AUTO 050825-15	REPUBLIC SERVICES #319	5/8/2025	3,193.25	Trash- Bicentennial Garage
AUTO 050825-16	T-MOBILE USA - acct 973101227	5/8/2025	55.11	Utilities
<b>Total 10039 - CASH-SANTANDER PARKING TICKET</b>			<b>918,694.21</b>	

**Check Register**

**5/31/2025**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Description</u>
<b>10041 - CASH-SANTANDER BANK SPF</b>				
7273	Borough of West Chester	5/20/2025	250,000.00	Transfer to SPF PLGIT for interest earnings
7274	PENNONI ASSOCIATES, INC.	5/20/2025	997.00	Engineering
7275	REMINGTON & VERNICK ENGINEERS	5/20/2025	3,217.00	Engineering
<b>Total 10041 - CASH-SANTANDER BANK SPF</b>			<u>254,214.00</u>	

**Check Register**

**5/31/2025**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>	<u>Description</u>
<b>10045 - CASH-SANTANDER BANK FIRE FUND</b>				
ACH 051025-90	10-8 EMERGENCY VEHICLE SERVICE	5/10/2025	77.41	Repairs
ACH 051025-91	SERVICE TIRE TRUCK CENTER, INC	5/10/2025	3,412.48	Repairs
ACH 051025-92	TONY'S EMERGENCY SERVICES	5/10/2025	2,345.00	Repairs
AUTO 050825-17	NEW HORIZON COMMUNICATIONS	5/8/2025	66.97	Utilities
AUTO 050825-18	T-MOBILE USA - acct 973101227	5/8/2025	55.11	Utilities
<b>Total 10045 - CASH-SANTANDER BANK FIRE FUND</b>			<b>5,956.97</b>	

## AGENDA

### Finance & Revenue Committee of Borough Council

Date: Wednesday, May 14, 2025 @ 5:30 PM

Committee Members: Brian McGinnis, Chair  
Nicole Scimone  
Bryan Travis

Staff: Barbara Lioni, Director of Finance & Revenue  
Sean Metrick, Borough Manager

- I. Call to order
- II. Announcements
- III. Comments, suggestions, petitions by residents in attendance regarding items not on the agenda.  
*(Please be advised that all public comments have a 5-minute time limit.)*
- IV. Reports
  - A. Director's report on monthly financials (attachment)
- V. Old Business
  - A. Approve April 2025 meeting minutes (attachment)-**Approved 3-0**
- VI. New Business
  - A. Discuss 2025 Christmas Parade-**will discuss again at June Finance Committee. Staff will research prior years agreements and billing for parade.**  
*Issue: Discuss support and fees for the 2025 parade.*
  - B. Motion to approve grant resolution for DCED Flood Mitigation Program (attachment)  
*Issue: Resolution for grant application for Phase 2 of West Chester Stormwater Infrastructure Repair-**Approved 3-0***
  - C. Motion to approve grant resolution for DCED: Greenways, Trails, and Recreation (GTRP) in support of future John O Green Park Projects (attachment)-**Approved 3-0**  
*Issue: The Borough will be applying for the max award of \$250,000.00  
(Grant is 85% funded by DCED ACT 13 and at least 15% locally)*
  - D. Motion to approve grant resolution for People, Parks, and Community Foundation for John O Green splash pad rehabilitation. (attachment) **Approved 3-0**  
*Issue: The Borough will be applying for the max award of \$30,000.00 with no match required.*
  - E. Approve Budget Modification #4 for grant funding/expenses for hoses for fire department (attachment) **Approved 3-0**  
*Issue: Allocate grant revenue and related expenses for fire hoses*
  - F. Motion to approve purchasing requests (attachment): **Approved 3-0**
    - a. Big Belly Solar for \$11,976.00
    - b. Munibilling for \$18,014.40

- c. Univar for \$12,709.50
- d. USALCO for \$12,835.20
- e. WatchKeep for \$17,950.26
- f. GoodFellowship Club of Chester County for \$86,763.21
- g. MES for \$29,968.75

*Issue: Review and recommend the approval of purchase orders exceeding \$10,000*

VII. Other business

VIII. Adjournment

Visit [www.west-chester.com](http://www.west-chester.com) for access to all attachments.

Agendas are posted to [www.west-chester.com](http://www.west-chester.com) by noon 3 business days prior to the meeting.

2025 Capital Budget

Parks & Recreation

Hoopes Park - Racquet Center Rehabilitation	290,000	Expense to be offset by \$200k grant
John O. Green Splash Pad Replacement	65,000	Expense is projected to be greater than budget.
Horace Pippin Playground Replacement	85,000	Expense is projected to be lower than budget. Use savings to fund additional John O Green costs.
Hoopes Park Playground Relocation & Upgrade - Phase I	<u>8,500</u>	
Total	<u><u>448,500</u></u>	

# BOROUGH OF WEST CHESTER



## PURCHASE ORDER REQUEST

TO:

FROM:

SUB: PURCHASE ORDER REQUEST

DATE:

IT IS REQUESTED THAT A PURCHASE ORDER BE ISSUED TO:

Vendor

Contact

Address

Phone

Email

Fax

Justification

**TOTAL AMOUNT TO BE PAID:**

Reference (select one) [ ] Quote [ ] SOW [ ] SA

**SHIP TO:**

BOROUGH OF WEST CHESTER  
ATTENTION:  
401 EAST GAY STREET  
WEST CHESTER, PA 19380

**BILL TO:**

BOROUGH OF WEST CHESTER  
ATTENTION: FINANCE DEPARTMENT  
401 EAST GAY STREET  
WEST CHESTER, PA 19380  
610-692-7574

**SHIP METHOD & PRICING**

**QUOTATION NUMBER**

**PAYMENT TERMS**

**TAX STATUS**

TAX EXEMPT – REFER TO ATTACHED TAX EXEMPT FORM

\_\_\_\_\_  
Authorized Department Manager

\_\_\_\_\_  
Date

\_\_\_\_\_ Sean  
Sean Metrick, Borough Manager

\_\_\_\_\_  
Date

Account # \_\_\_\_\_

P.O. RECEIVED \_\_\_\_\_

MAT. RECEIVED \_\_\_\_\_

P.O. FORWARDED \_\_\_\_\_

**FINANCE DEPARTMENT ONLY**

	Yes	No	Notes
Budget Approval			
Budget Available			
Support Complete			
Exempt Support			

Processing Initials \_\_\_\_\_



# West Chester Police Department

## MEMORANDUM

---

TO: Staci King

FROM: Lieutenant Christopher Daly

DATE: May 7, 2025

SUBJECT: Ammunition Purchase

---

This memo is written to request a purchase order in the amount of \$18,000.00 to purchase 9-mm and .223 caliber ammunition related to ongoing firearms training for police officers:

I have conducted an internet search to obtain three price quotes, as required by Borough policy. This search has revealed that the attached vendor, Eagle Point Gun / T.J. Morris & Sons, is the best price I was able to find.

The three sets of prices are as follows and are attached for review:

Eagle Point Gun / T.J. Morris & Sons	9 mm, 124 grain is \$393.98 per case of 1000 rounds.
Top Gun Ammo	9 mm, 124 grain is \$484.75 per case of 1000 rounds.
Shell Shocked Ammunition	9 mm, 124 grain is \$465.00 per case of 1000 rounds
Eagle Point Gun / T.J. Morris & Sons	.223 caliber, 55 grain is \$308.00 per case of 500 rounds.
Bulk Munitions	.223 caliber, 55 grain is \$349.00 per case of 500 rounds.
AmmunitionStore.com	.223 caliber, 55 grain is \$365.99 per case of 500 rounds.



---

**Ammunition Quotation 250507 West Chester PD PA**

---

**From** THOMAS J. MORRIS III <majortjmorrisiii@comcast.net>

**Date** Wed 5/7/2025 11:17 AM

**To** Phil Cummings <eaglepointgunprc@comcast.net>

**Cc** Christopher Daly <CDaly@west-chester.com>; Andrew Morris <eaglepointgunapm@comcast.net>; Candace Neavin <eaglepointguncmn@comcast.net>; Tim Archer <eaglepointguntra@comcast.net>; Brian Vare - Eagle Point Gun <eaglepointgunbrv@comcast.net>; Steve Cann <eaglepointgunsac@comcast.net>; Mike Gess <mike.gess@eaglepointgun.com>; Eigen, Ira <Ira.Eigen@VistaOutdoor.com>; Ira Eigen <ieigen@tkghunt.com>; Trent Denison <trentden@juno.com>; Ethan Hurff <ethan.hurff@eaglepointgun.com>

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Thomas J. Morris III  
Eagle Point Gun/T.J.Morris & Sons  
1707 Third Street  
Thorofare, New Jersey 08086  
PH 856-848-6945  
FX 856-384-2938  
EM [majortjmorrisiii@comcast.net](mailto:majortjmorrisiii@comcast.net)  
FEIN 80-0502006

07MAY25

Good morning Chris,

Pursuant to your below Request, the following official written letterhead quotation is provided.

The ammunition prices are Federal Excise Tax exempt for State/County/Municipal purchase.

The ammunition items quoted on are factory new by Federal Cartridge.

There is no minimum or maximum order BUT ammunition must be ordered in full case lots and I have quoted by the case. As no quantities were indicated in your Request, just use the Unit prices provided to determine your totals.

The prices quoted include the freight, tailgate delivery, and would normally be a drop ship direct from the Manufacturer to your Department location in Pennsylvania.

Delivery times for factory drop ships of Federal Cartridge ammunition have been running 1-3 months ARO for most items and vary per item BUT things are getting better for many items.

In stock items may also be picked up here at the same prices and I have indicated what is in stock as of this morning BUT my inventory changes on a daily basis.

These Federal Cartridge prices are pursuant to New Jersey State Contract #17-FLEET-00721, Bid #17DPP00046, Extension #2, T # T0106, Line #3, went into effect on 14MAY24, and are good through 13MAY25. We have the current New Jersey State Contract for Federal Cartridge ammunition, Remington Arms ammunition and firearms, PMC ammunition, Speedwell Target paper and cardboard targets and target backers, EOTech sights, Benelli firearms, Heckler & Koch firearms, Walther firearms, and other items.

I do not think prices will go up when the Contract is extended on 14MAY25.

9mm 124gr. HST Jacketed Hollow Point  
Federal Premium #P9HST1 @ \$393.98  
per case of 1,000 rds. In Stock.

.223 cal. 55gr. Jacketed Soft Point Federal  
Tactical Rifle Urban (TRU) #T223A @  
\$308.00 per case of 500 rds. In Stock.

The above are what you asked about. Let us know what you want to do and feel free to contact us if we can ever be of service in the future. We appreciate your business!!

We sell Federal Cartridge ammunition, Speedwell paper/plastic/cardboard/metal targets, CCI/Speer ammunition, Hornady ammunition, PMC ammunition, Aguila ammunition, Dummy Training Rounds, Winchester and Lake City and RWS/RUAG and Focchi blank ammunition, Remington Arms ammunition and firearms and firearms accessories, S&W firearms, Benelli firearms, Walther firearms, Heckler & Koch firearms, MACE, ALS/PACEM Less Lethal, Eagle Industries nylon gun cases and accessories, Blackhawk accessories, Gransfors Bruks axes, Peerless cuffs and irons, Holosun optics, EOTech gun sights, Aimpoint gun sights, Surefire lights, Hoppes,

Break Free/CLP, Shooters Choice /Ventco Industries, Southern Bloomer, Outers, Seal One, Pro-Shot, and other items. We also take used weapons in trade for credit against everything that we sell. We're here when you need us.

As always,  
Tom

Thomas J. Morris III  
Eagle Point Gun/T.J.Morris & Sons  
1707 Third Street  
Thorofare, New Jersey 08086  
PH 856-848-6945  
FX 856-384-2938  
EM [majortjmorrisiii@comcast.net](mailto:majortjmorrisiii@comcast.net)

On 5/7/2025 7:41 AM, Phil Cummings wrote:

Tom,

Can you please give Chris at West Chester PA a quote on the below?

Thanks,

Phil Cummings  
Eagle Point Gun  
1707 Third Street  
Thorofare, New Jersey 08086  
Phone: 856.848.6945  
[eaglepointgunPRC@comcast.net](mailto:eaglepointgunPRC@comcast.net)

----- Forwarded Message -----

**Subject:**Re: INV 124370

**Date:**Wed, 7 May 2025 10:52:17 +0000

**From:**Christopher Daly <[CDaly@west-chester.com](mailto:CDaly@west-chester.com)>

**To:**Phil Cummings <[eaglepointgunprc@comcast.net](mailto:eaglepointgunprc@comcast.net)>

Phil,

Can I get pricing for P9HST1 (9 mm) and T223A, please?

Thanks  
Chris Daly  
WCPD

Lieutenant Christopher Daly

ACTAR #1863  
West Chester Police Department  
Crash Reconstruction Team  
401 East Gay Street  
West Chester, PA 19380



**CONFIDENTIAL AND PROPRIETARY:** This email message is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged and confidential, nor is it, unless specifically stated, intended to be relied upon by any person or persons other than the individual or entity named. If the reader is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone, return this message to the address above and delete all copies. Thank you.

---

**From:** Phil Cummings <[eaglepointgunprc@comcast.net](mailto:eaglepointgunprc@comcast.net)>  
**Sent:** Tuesday, August 20, 2024 9:27 AM  
**To:** Christopher Daly <[CDaly@west-chester.com](mailto:CDaly@west-chester.com)>  
**Subject:** INV 124370

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Invoice attached - thanks,

--

Phil Cummings  
Eagle Point Gun  
1707 Third Street  
Thorofare, New Jersey 08086  
Phone: 856.848.6945  
[eaglepointgunPRC@comcast.net](mailto:eaglepointgunPRC@comcast.net)

[INFO@SHELL-SHOCKED.COM](mailto:INFO@SHELL-SHOCKED.COM)

[REGISTER](#)

[LOG IN](#)

[WISHLIST \(0\)](#)

[SHOPPING CART \(0\)](#)

*Search store*

## MENU

[Home](#) / [Ammunition](#) / [Pistol](#) / [9mm Ammo](#) /

[Federal Premium Law Enforcement 9mm Luger 124 Grain HST Jacketed Hollow Point P9HST1](#)



# FEDERAL PREMIUM LAW ENFORCEMENT 9MM LUGER 124 GRAIN HST JACKETED HOLLOW

# POINT P9HST1

[Be the first to review this product](#)

Manufacturer: Federal

SKU: P9HST1-cs

UPC (GTIN): 029465094621

~~Old price: \$475.00~~

**Price: \$465.00**

ADD TO CART

Please select the address you want to ship from 

ADD TO WISHLIST

The P9HST1 Federal Premium 9mm Tactical Law Enforcement JHP is a high-performance duty round engineered for superior stopping power, penetration, and terminal ballistics. Designed specifically for law enforcement and personal defense applications, this 124-grain HST jacketed hollow point (JHP) ammunition delivers reliable expansion, deep penetration, and consistent performance, even through barriers. Federal Premium’s HST series is trusted by law enforcement agencies and civilians alike for its proven performance, making the P9HST1 an excellent choice for duty carry or personal protection.

## PRODUCTS SPECIFICATIONS

Caliber	9mm Luger (9x19 Parabellum)
---------	-----------------------------

Bullet Type	Jacketed Hollow Point
Bullet Weight	124 Gr
FPS	1150 FPS
Muzzle Energy	364 Ft Lbs
Case Material	Nickel Plated Brass
Rounds Per Case	1000

### PRODUCT TAGS

9mm (22) , federal premium (10) , hst (6) , law enforcement (8) , jhp (10)

## CUSTOMERS WHO BOUGHT THIS ITEM ALSO BOUGHT



**PMC 9MM 124GR FULL METAL JACKET  
PMC9G**



**TROY 12 GAUGE 2.75" 10Z RIFLED SLUG  
1600FPS**

\$225.00

\$112.50

ADD TO CART

ADD TO CART

ADD TO WISHLIST

ADD TO WISHLIST



**LAMBRO GUARD 12 GAUGE 2.75" 9  
 PELLET 00 BUCKSHOT 1325FPS**

\$125.00

ADD TO CART

ADD TO WISHLIST

**INFORMATION**

**CUSTOMER SERVICE**

**MY ACCOUNT**

**FOLLOW US**

**NEWSLETTER**

*Enter your email here...*

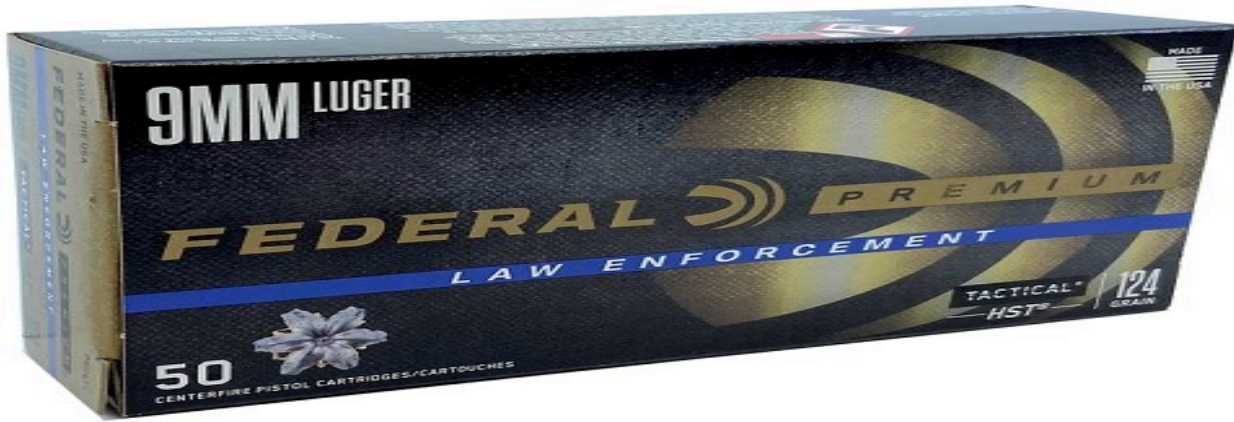
SUBSCRIBE

---

Copyright © 2025 Shell Shocked. All rights reserved.



Home (/) > HANDGUN AMMO (/handgun-ammo) > 9MM (/handgun-9mm-ammo) > Federal Premium Law Enforcement 9mm Luger 124 Grain HST Jacketed Hollow Point P9HST1 (1,000 Rounds) Free Shipping (https://www.topgunammo.com/federallawenforcement9mmlugerammo124grainhstjacketedhollowpoint1000rounds.html)



Reviews

Hover to zoom (assets/images/p9hst1.jpg)




(assets/images/sets/images/PD9HS5H\_2.jpg)

ADD TO GIFT REGISTRY EMAIL A FRIEND

# Federal Premium Law Enforcement 9mm Luger 124 Grain HST Jacketed Hollow Point P9HST1 (1,000 Rounds) Free Shipping

☆☆☆☆☆ 0 Reviews

On sale: \$519.00-\$484.75

or 4 payments of **\$121.19** with  sezzle <sup>ⓘ</sup>

**Part Number:** P9HSTICS

Availability: In Stock.

**Caliber** 9MM

**Rounds Per Box** 1,000ct


Quantity

Like Be the first of your friends to like this.

- Description

Description

- Brand: Federal Premium
- SKU: P9HST1
- UPC: 029465094621
- Caliber: 9mm
- Bullet Type: Jacketed Hollow Point
- Muzzle Velocity: 1150 fps
- Muzzle Energy: 364 ft. lbs
- Primer Type: Boxer Primed
- Casing Type: Nickel Plated Brass Casing
- Ammo Rating: SelfDefense and Personal Protection 9mm Luger Ammo
- Rounds Per Box: 50 Rounds Per Box
- Boxes Per Case: 20 Boxes Per Case

**Customer Reviews** Trusted reviews by  [yotpo.](https://www.yotpo.com/?utm_campaign=branding_link_reviews_widget_v3&utm_medium=widget) (https://www.yotpo.com/?utm\_campaign=branding\_link\_reviews\_widget\_v3&utm\_medium=widget)



**We're looking for stars!**

Let us know what you think

Be the first to write a review!

Reviews

## Related Items

(speergolddot9mm124



www.topgunammo.com

☆☆☆☆☆ 0 Reviews

Speer Gold Dot LE 9mm Luger +P JHP ammo 53617 (50 rounds) Free Shipping on orders over \$199

~~\$39.99~~ \$27.50

ADD TO CART (ADD\_CART.ASP?QUICK=1&ITEM\_ID=762)

(Nobel-Sport-Italia  
ANS203ST4--Amm  
\_p\_910.html)



Steel-Shot--  
pping-

☆☆☆☆☆ 0 Reviews

Nobel Sport Italia - 20g - 3" - 1oz - #4 - 1450fps - Steel Shot - ANS203ST4 - Ammunition (250 Rounds) Free Shipping (Nobel-

~~\$199.99~~ \$159.99

ADD TO CART (ADD\_CART.ASP?QUICK=1&ITEM\_ID=910)

(Nobel-Sport-Italia--t  
-5--1oz--1330fps--AN:  
Shipping-on-orders-c



ocity--20ga--2-34-  
250-Rounds-Free-

(maxxtech45acj



ndsfreeshipping

☆☆☆☆☆ 0 Reviews

Nobel Sport Italia - Heavy Game High Velocity - 20ga - 2-3/4" - #5 - 1oz - 1330fps - ANSVE205 - Ammunition (250 Rounds)

~~\$129.99~~ \$109.99

ADD TO CART (ADD\_CART.ASP?QUICK=1&ITEM\_ID=946)

★★★★★ 2 Reviews

Maxxtech 45acp 230gr FMJ PTG45B Ammunition (50 rounds) Free Shipping on orders over \$199

~~\$17.99~~ \$17.50

ADD TO CART (ADD\_CART.ASP?QUICK=1&ITEM\_ID=980)

(lambrol2g2  
341ozrifledsl



☆☆☆☆☆ 0 Reviews

Lambro 12g 2-3/4" 1oz Rifled Slug 1350fps LAMI2SLUG Ammunition (10 Rounds) Free Shipping on orders over \$199

\$6.49

ADD TO CART (ADD\_CART.ASP?QUICK=1&ITEM\_ID=1005)

(riol2grifled:



☆☆☆☆☆ 0 Reviews

Rio Star Slug 12g 2-3/4" 1-1/8oz Rifled Slug 1410fps Ammo RSLI210 (10 Rounds) Free Shipping on orders over \$199

~~\$7.79~~ \$6.99

ADD TO CART (ADD\_CART.ASP?QUICK=1&ITEM\_ID=1040)

Reviews

### MAILING LIST

SIGNUP FOR OUR NEWSLETTER



SUBSCRIBE  UNSUBSCRIBE

f (<https://www.facebook.com/TopGunAmmo/>) @ (<https://www.instagram.com/tgssammo/>)

Links



(<https://www.bbb.org/us/fl/west-palm-beach/profile/ammunition/top-gun-ammunition-llc-0633-92046475/#sealclick>)



(https://verify.authorize.net/anetseal/?pid=9b6483ce-1b2c-4959-97b6-f185a094c63d&url=https://www.topgunammo.com)

Top Gun Ammunition LLC  
Sales@TopGunAmmo.com



(https://www.shift4shop.com/credit-card-logos.html)

(https://ammoseek.com/)



(https://ammoseek.com/)



(https://wikiarms.com)



(https://www.bulkcheapammo.com/bulk-ammo)

(https://ammoseek.com/)

Copyright 2025 Top Gun Ammunition LLC. All Rights Reserved. powered by 3dcart Online Shop (https://www.shift4shop.com/build-an-online-store.html).

SEARCH FOR YOUR AMMO



[Advanced Search](#) | [Search Tips](#)

- Ammunition**
- Reloading Supplies
- Magazines



### ADD TO WISH LIST

Click the button below to add:

**223 Ammo 55gr Hi-Shok SP Federal Tactical Rifle Urban TRU (T223A) 500 Round Case**

to your wishlist.

[Home](#) [Rifle Ammo](#) 223 Ammo 55gr Hi-Shok SP Federal Tactical Rifle Urban TRU (T223A) 500 Round Case

## 223 Ammo 55gr Hi-Shok SP Federal Tactical Rifle Urban TRU (T223A) 500 Round Case



**Our Price:** ~~365.99~~

**SKU:** 029465095154b

**Brand:** [Federal Premium Ammunition](#)

**Availability:** This product is in stock if the add to cart button is visible below.

**Quantity:**

Like Be the first of your friends to like this.

### CATEGORIES

- Rimfire Ammo
- Pistol Ammo
- Rifle Ammo
- Shotgun Ammo
- 50 BMG Ammo
- Linked and Belted Ammo
- Magazines
- Ammo Cans & Container
- Reloading Supplies and Bullets
- Rifle Cases | Range Bags
- Firearm Parts & Accessories
- Blank Ammunition
- Machine Gun Parts & Accessories
- Miscellaneous



[Pin it](#)

- Description**
- Similar Products

### Specifications

**Bullet Type:** Hi-Shok SP, Soft Point

**Bullet Weight:** 55gr

**Bullet Jacket:** Copper

**Velocity:** 3,220 ft/s

**Case:** Brass

**Powder:** Non-Corrosive

**Primer:** Boxer

**Amount:** 500 Round Case

**Notes:** Federal TRU Tactical Rifle Urban. Custom-made ammunition for your Urban Rifle! Today's Law Enforcement Officers need ammunition that is specifically designed for use in semi-automatic rifles, "Urban Rifles." Most of these rifles are variants of the M-16 or AR-15. We've designed TRU with these rifles in mind. Federal TRU ammunition is engineered using Mil-Quality specifications. Each Federal TRU cartridge is made using select mil-quality low flash powders that do not disrupt an officer's night vision. The TRU case and web are built using thicker brass, adding the extra strength needed for the high powered rifle. TRU primers are crimped for added holding ability. This virtually eliminates backed out primers

### RECENTLY VIEWED

223 Ammo 55gr Hi-Shok SP Federal Tactical Rifle Urban TRU (T223A) 500 Round Case

**\$365.99**

[Add To Cart](#)

223 Ammo 55gr Hi-Shok SP Federal Tactical Rifle Urban

5/7/25, 2:47 PM

223 Ammo 55gr Hi-Shok SP Federal Tactical Rifle Urban TRU (T223A) 500 Round Case - AmmunitionStore.com

TRU (T223A) 20  
Round Box

\$14.99

Add To Cart

that can lock-up your weapon. With TRU ammunition, potentially disastrous situations are greatly reduced. TRU bullets are specifically engineered ranging from fragmenting designs for tactical entry to deeper penetrating bullets for patrol.

---

All prices are in USD. Copyright 2025 Ammunitionstore.com. Sitemap Shopping Cart Software by BigCommerce

Order by 8 PM EDT, ships Thu (05/08)

Search for products... ◀



Bulk Ammo. In Stock. Shipped Fast.



Home / Bulk Rifle Ammo / Bulk 223 / 5.56 AR-15 Ammo / 223 Rem – 55 gr Hi-SHOK SP – Federal LE TRU (T223A) – 500 Rounds

## 223 Rem – 55 gr Hi-SHOK SP – Federal LE TRU (T223A) – 500 Rounds

★★★★★ (5 customer reviews)

**\$349.00**

( \$0.70 per round )

- Quantity – 500 Rounds (25 boxes of 20 rounds each)
- Manufacturer – Federal LE TRU
- Bullet – 55 Grain Hi-SHOK SP (Soft Point)
- Casing – New Boxer-Primed Brass

**Availability:** 10 in stock

Add to cart

256-Bit Secure Checkout



T223A ammo is excellent 223 Rem ammunition from Federal. This ammo is brass cased, boxer primed, non-corrosive, clean-burning, and reloadable. This is Federal LE TRU Tactical premium 223 ammo with a 55-grain Hi-Shok soft point projectile. It has a muzzle velocity of 3220 feet per second and energy of 1266 ft lbs.

This 223 Rem Ammunition from Federal is designed specifically for tactical training. Each round features a 55-grain Hi-Shok Soft Point projectile which is copper jacketed and lead core. This ammo will not only provide you with match-grade accuracy, but it will also meet all law enforcement requirements.

Stats on this round from Federal when fired into bare gel at 10 yards from a Colt M4 with a 14.5" barrel and a 1x7" twist rate

- Average Penetration: 7.75"
- Velocity: 2774 FPS
- Average Expansion: .523"
- Retained Wt: 50.6 grains
- Percent Wt. Retained: 92.00%

Ammo Caliber	223 Rem
Bullet Type	SP
Bullet Weight	55 Grain
Casing	Brass
Condition	New
Manufacturer	Federal LE TRU (Tactical Rifle Urban)
Manufacturer SKU	T223A
Primer	Boxer
Quantity	500



Jason Elliott (*verified owner*) August 17, 2023

Great service! The delivery company left my package at wrong location and it was stolen. Delivery service obviously didn't want to take responsibility, but Bulk Munitions resent my package at no charge! I highly recommend purchasing package protection and will definitely be a repeat customer.



Jon (*verified owner*) October 6, 2022

Have not tried out ammo yet. But delivery was fast.



Brent Rozner (*verified owner*) July 22, 2022

Love em ! My go to down here on the coast out of my .223 SBR 10.5" !



Howard Miller (*verified owner*) May 2, 2022

Always looking for top tier sources for most popular and special purpose ammo. I watch my inbox all the time for their new ammo offerings and consider myself a regular customer because of their business model and prompt service.



John Tataje (*verified owner*) April 5, 2022



### Add a review

Your email address will not be published. Required fields are marked \*

Your rating \* ☆☆☆☆☆

Your review \*

Name \*

Email \*

Submit

## About

We started BulkMunitions because while there are a number of other good online ammo retailers, they are all looking out for their own interests. We want our work to serve a higher purpose. That's why we tithe at least 10% of

our profits to Christian-based, 2A-supporting non-profits. Become a part of something bigger with us.

## What We Do

Tithe 10% of profits

Sell bulk ammo online for cheap

Ship orders within 48 hours

Most orders delivered in 1 – 4 days

No backorders

## Contact

Email Us: [sales@bulkmunitions.com](mailto:sales@bulkmunitions.com)

Call Us: (855) 588-8918

Write Us: 111 Northview St, Suite B-101, Knoxville, TN 37919 (mail only, not a store)

---

Copyright © 2025 BulkMunitions

[My Account](#) [Blog](#) [About Us](#) [Contact Us](#) [Shipping Details](#) [Terms](#)

[BulkMunitions Accessibility Statement](#) [Privacy](#) [Write For Us](#) [Become an Affiliate](#) [Coupon Code Info](#)

[Bulk Ammo](#) [Sitemap](#) [Sales Tax Exempt](#)

# BOROUGH OF WEST CHESTER



## PURCHASE ORDER REQUEST

TO:

FROM:

SUB: PURCHASE ORDER REQUEST

DATE:

IT IS REQUESTED THAT A PURCHASE ORDER BE ISSUED TO:

Vendor

Contact

Address

Phone

Email

Fax

Justification

**TOTAL AMOUNT TO BE PAID:**

Reference (select one) [ ] Quote [ ] SOW [ ] SA State Contract

**SHIP TO:**

BOROUGH OF WEST CHESTER  
ATTENTION:  
401 EAST GAY STREET  
WEST CHESTER, PA 19380

**BILL TO:**

BOROUGH OF WEST CHESTER  
ATTENTION: FINANCE DEPARTMENT  
401 EAST GAY STREET  
WEST CHESTER, PA 19380  
610-692-7574

**SHIP METHOD & PRICING**

**QUOTATION NUMBER**

**PAYMENT TERMS**

**TAX STATUS**

TAX EXEMPT – REFER TO ATTACHED TAX EXEMPT FORM

\_\_\_\_\_  
Authorized Department Manager

\_\_\_\_\_  
Date

\_\_\_\_\_ Sean  
Sean Metrick, Borough Manager

\_\_\_\_\_  
Date

Account # \_\_\_\_\_

P.O. RECEIVED \_\_\_\_\_

MAT. RECEIVED \_\_\_\_\_

P.O. FORWARDED \_\_\_\_\_

**FINANCE DEPARTMENT ONLY**

	Yes	No	Notes
Budget Approval			
Budget Available			
Support Complete			
Exempt Support			

Processing Initials \_\_\_\_\_

**Angelo & Son Iron Work, Inc**

1000 N Eagle Road  
Havertown, PA 19083 US  
+16104462692  
angelosiron@comcast.net



**ANGELO & SON IRON WORKS, INC.**  
610.446.2692

**Estimate**

ADDRESS  
Marshal Square Park

ESTIMATE 1367  
DATE 04/01/2025

JOB NAME  
Hairpin Fence Repair/Replace

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Fabricate, powder coat, and install custom aluminum Hairpin fence to match existing. Replace 7 section damaged in accident.	1	8,750.00	8,750.00

Please reply via email to accept proposal.

TOTAL

**\$8,750.00**

Accepted By

Accepted Date



813 Lincoln Ave  
West Chester, PA 19380  
(610) 701-9283  
office@flowersandmore.biz

## Proposal

**To:** Friends Of Marshall Square Park

**DATE:** 4 April, 2025

Description:

Automobile accident damage to landscape at Marshall Square Park

Proposal - Replace:

- 1) 30 variegated liriope, 1 gal. \$20 each
- 2) 14 Cephalotaxush. 'prostrata', 3 gal. \$65 each
- 3) 25 Carex 'Ice Dance', 1 gal. \$25 each
- 4) 50 Polystichum acrostichoides, 2 gal. \$25 each
- 5) 1 quercus phellos, 2" caliper. \$625

Remulch newly planted areas

Remove non-biodegradable matting, add grass seed and sterile straw.

Total for materials listed above: including mulch, grass seed, straw: \$4,360

Total labor costs: \$3,275

Total: \$7,635

### Terms of Proposal:

Invoices will be sent for payment each month of service.

Prices quoted are valid for four months from the date of proposal.

The proposal covers only labor and cost of machinery herein stated.

There will be an additional charge for any extra material and labor not stated.

*Creating Beautiful Outdoor Living Spaces*



813 Lincoln Ave  
West Chester, PA 19380  
(610) 701-9283  
office@flowersandmore.biz

**Guarantee:**

All workmanship is guaranteed for a period of 12 months from the completion of the installation.

Trees and shrubs guaranteed for one year, perennial flowers for 6 months. Annual flowers not guaranteed.

Flowers and More shall not be responsible for any obvious damage done to new turf/plant material following installation done by insufficient watering, human or canine foot traffic, wildlife, canine digging or urination or staining and extreme weather conditions.

Flowers and More shall not be responsible for any discoloration on decks, patios, walkways, driveways or other surfaces when installing a dyed mulch product.

Any exception or special considerations must be noted on the contract at the time of signing.

Your signature on this proposal constitutes an agreement to all terms stated herein and is a contract for Services of goods specified.

Checks payable to: Flowers & More, Inc.

813 Lincoln Ave  
West Chester, PA 19380

Accepted by: \_\_\_\_\_ DATE \_\_\_\_\_

PA 031074 BU 11013

Dominic Pointek

**Creating Beautiful Outdoor Living Spaces**

Attn:

**Friends of Marshal Square Park**

**Jeff Beitel, Anne Walters**

**Re: Tree Loss Incident at Marshal Square Park**

I was asked to provide a loss valuation appraisal for a recent incident at Marshal Square Park. An oil truck had lost control speeding into the Northeastern corner of the park and destroyed a 7" DBH Willow Oak, (*Quercus phellos*). The tree was broken off at ground level and is a total loss. Utilizing the Trunk Formula Method as part of the Guide for Plant Appraisal, 10th Edition, Revised and the MAC Species Rating Guide(2021) the tree is appraised at **\$2595.32**.

Willow Oak normally found in Southeastern climates has moved north with climate change and is now widely utilized in the landscape trades for its high heat tolerance, urban adaptability, and low rate of mortality from diseases that impact other overstory oaks. It is currently rated as a .90% factor in the MAC Species Rating Guide(2021). It has widely been utilized to replace Pin Oak (*Quercus palustris*) and Red Oak (*Quercus rubra*) as these species have been ravaged with Bacterial Leaf Scorch and are generally low performing trees with climatic change.

Trees are valuable assets in the urban environment and the only urban infrastructure item that improves in value and service through time. As trees age their benefits as mature organisms cannot be replaced simply by a one-to-one ration. The Trunk Formula Method is a widely accepted technique for appraising the monetary value of large, mature trees that are too big to be replaced with nursery stock. It is typically used by arborists and urban foresters, particularly in cases of damage, litigation, or insurance claims.

Please feel free to contact me with any questions or concerns at 610 350 7000.

Sincerely, *Michael B. Dunn*

Michael B. Dunn RCA | BCMA

Principal



### Trunk Formula Method Worksheet

A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Basic						Condition				Limitations		
	#1	#2	#3	#4		#5	#6	#7	#8	#9	#10	#11	#12
Species	DBH	Trunk Circumference	Trunk Area	Unit Tree cost (\$/ sqin)	Species Rating	Basic Tree cost	Health %	Structur e %	Form %	Condition rating	Funtional Limitations	External Limitations	Depreciated Cost
Willow Oak	7	21.98	38.465	85	0.9	\$ 2,942.57	0.9	0.9	0.9	1	93%	94%	\$ 2,593.82

### Citations

Isa, I. (2021). *Guide for Plant Appraisal 10th Edition- Council of Tree & Landscape Appraisers*. International Society of Arboriculture.

*Mid-Atlantic Tree Species Rating Guide*. (2021). Mid Atlantic Chapter, International Society of Arboriculture.

# BOROUGH OF WEST CHESTER



## PURCHASE ORDER REQUEST

TO:

FROM:

SUB: PURCHASE ORDER REQUEST

DATE:

IT IS REQUESTED THAT A PURCHASE ORDER BE ISSUED TO:

**Vendor**

**Contact**

**Address**

**Phone**

**Email**

**Fax**

**Justification**

**TOTAL AMOUNT TO BE PAID:**

Reference (select one) [ ] Quote [ ] SOW [ ] SA

**SHIP TO:**

BOROUGH OF WEST CHESTER  
ATTENTION:  
401 EAST GAY STREET  
WEST CHESTER, PA 19380

**BILL TO:**

BOROUGH OF WEST CHESTER  
ATTENTION: FINANCE DEPARTMENT  
401 EAST GAY STREET  
WEST CHESTER, PA 19380  
610-692-7574

**SHIP METHOD & PRICING**

**QUOTATION NUMBER**

**PAYMENT TERMS**

**TAX STATUS**

TAX EXEMPT – REFER TO ATTACHED TAX EXEMPT FORM

\_\_\_\_\_  
Authorized Department Manager

\_\_\_\_\_  
Date

\_\_\_\_\_ Sean  
Sean Metrick, Borough Manager

\_\_\_\_\_  
Date

Account # \_\_\_\_\_

P.O. RECEIVED \_\_\_\_\_

MAT. RECEIVED \_\_\_\_\_

P.O. FORWARDED \_\_\_\_\_

**FINANCE DEPARTMENT ONLY**

	Yes	No	Notes
Budget Approval			
Budget Available			
Support Complete			
Exempt Support			

Processing Initials \_\_\_\_\_



# West Chester Police Department

## MEMORANDUM

---

TO: Staci King

FROM: Lieutenant Christopher Daly

DATE: May 22, 2025

SUBJECT: Purchase Order Request

---

This memo is written to request a purchase order in the amount of \$21,1136.35 to be taken out of the “Unit Expense” line item. This purchase order would be used to replace the fleet of West Chester Police Department Unmanned Aerial Systems (UASs), which are reaching the end of their recommended life span.

It should be noted that there will also be a trade-in for our current units, however, I will not know the exact amount of the trade-in until the UASs are sent to the dealer for an appraisal. The approximate value of the trade-ins is currently \$4388.50, which will be subtracted from our total amount due at the time of purchase. We will not be sending the UASs for an appraisal until the purchase order is approved, as we need to limit the amount of time that the units are off the street and unavailable for emergencies.

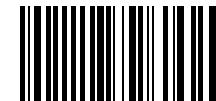
The police department intends to purchase three DJI drones. DJI controls the price of the drones, and as such, the cost of the drones is essentially the same, regardless of which dealer we use. With that said, Adorama is the only dealer I can find who is willing to take trade-ins, which significantly reduces our cost. I have attached three quotes for comparison.

Please let me know if you require any additional information to move this project forward.



42 West 18<sup>th</sup> Street  
 New York, NY 10011 800-223-2500  
 adorama.com  
 info@adorama.com

QUOTE



2571664

05/08/2025

**BILLING ADDRESS:**

WEST CHESTER POLICE DEPARTMENT  
 Att: ACCOUNTS PAYABLE  
 401 EAST GAY STREET  
 WEST CHESTER, PA 19380 USA  
 (484) 555-5555

**SHIPPING ADDRESS:**

WEST CHESTER POLICE DEPARTMENT  
 Att: ACCOUNTS PAYABLE  
 401 EAST GAY STREET  
 WEST CHESTER, PA 19380 USA  
 (484) 555-5555

Customer No: 20527007  
 Customer PO: None  
 Terms:

**Any item/s showing as "back-order"?**

An item listed as "back-order" is on order with the supplier and is temporarily out of stock. These items will ship soon. Most backordered items ship within 10 business days. We never charge additional shipping as a result of a back-order. Please feel free to contact us for additional info at [www.adorama.com/email](http://www.adorama.com/email).

Note: Please be prudent when throwing away packaging material. It is possible to miss some contents. Checking off contents against the packing list is always a good idea. If something is indeed missing please make a claim within 5 days to be compliant with our policies.

**We want to buy your used photo equipment:**

In the last year alone, Adorama spent millions buying 35mm, medium / large-format, scopes, video and digital equipment. Our satisfied customers happily cashed in or traded their equipment and enjoyed our above market value payout. Adorama pays top dollar for individual items, rare pieces, collections and estates. For more information, call 1-800-223-2500 or visit us at [www.adorama.com/sell](http://www.adorama.com/sell) and use our online quoting system.

**No Hassle Return Policy:**

We want you to be completely happy with your purchase from Adorama. Please see the general Return/Exchange guidelines and policy posted on our website at [www.adorama.com/policy](http://www.adorama.com/policy).

**Adorama Access**

Ask about Adorama Access. Affordable technical support subscription plans that help you set up and get the most out of your equipment. Online: [www.adorama.com/Access](http://www.adorama.com/Access) or speak to your account manager.

SKU#	Item	Qty	Price	Total
DJIMATRICE4T	DJI MATRICE 4T W/ CARE ENT PLUS Mfg Item#: CB.202412112657	2	7,849.00	15,698.00
DJICPEN55902	DJI MATRICE 4 SERIES BATTERY Mfg Item#: CP.EN.00000559.02	8	230.00	1,840.00
DJICPEN57901	DJI AL1 SPOTLIGHT Mfg Item#: CP.EN.00000579.01	2	430.00	860.00
DJICPEN57801	DJI AS1 SPEAKER Mfg Item#: CP.EN.00000578.01	2	290.00	580.00
DJICPMA81601	DJI AIR 3S FLY MORE COMBO (DJI RC 2) Mfg Item#: CP.MA.00000816.01	1	2,158.35	2,158.35
HNHDLP3ADO	ADORAMA 3' DRONE LAUNCH PAD Mfg Item#: HNHDLP3ADORAMA	2	.00	.00

Thank you for your order.

This quote was prepared by your sales representative,  
**Matthew Gee.**  
 To place order or for any help, call Matthew Gee  
 at (800) 223-2500 x 2122 or email at [matthewg@adorama.com](mailto:matthewg@adorama.com)

Sub Total: 21136.35  
 Shipping: .00  
 Tax: .00  
 Quote Total: 21136.35  
 Est Trade Value: \$4388.50

To email Customer Service please go to [www.adorama.com/email](http://www.adorama.com/email)



We pay top dollar for your used photo & video equipment

To find out the value of your equipment

online [adorama.com/sell](http://adorama.com/sell) by phone 800-223-2500 bring it 42 W 18 St NYC

Ship Via: Standard Ground Delivery

Salesman 1577 - MatthG



Order summary ▼

\$8,509.00

Express checkout



Show more options ▼


OR


### Contact

[Log in](#)

Email me with news and offers

### Delivery

Ship 

Pickup in store 

Country/Region  
United States ▼

Company (optional)

Address



Apartment, suite, etc. (optional)

City

State  
Pennsylvania



ZIP code

Phone



### Shipping method

Enter your shipping address to view available shipping methods.

### Payment

All transactions are secure and encrypted.

Credit card



Card number



Expiration date (MM / YY)


Security code



Name on card

Use shipping address as billing address

---

PayPal 

**Remember me**

Save my information for a faster checkout with a Shop account

---

 Secure and encrypted

**shop**

Pay now

Your info will be saved to a Shop account. By continuing, you agree to Shop's [Terms of Service](#) and acknowledge the [Privacy Policy](#).

---

[Refund policy](#) [Shipping policy](#) [Privacy policy](#) [Terms of service](#)  
[Contact information](#)



# Proforma Invoice

Drone Nerds Inc.  
 5553 Anglers Ave.  
 Suite #109  
 Ft. Lauderdale FL 33312  
 United States  
 P: 786-708-7807  
 www.DroneNerds.com

#EST402690473

5/6/2025

<b>Bill To</b>	<b>Ship To</b>
Christopher Daly	Christopher Daly
West Chester Police Department	West Chester Police Department
401 East Gay St	401 East Gay St
West Chester PA 19380	West Chester PA 19380
United States	United States

<b>TOTAL</b>	<b>\$9,507.14</b>
--------------	-------------------

PO #	Shipping Method	Ship Date
	Ground	5/6/2025

Quantity	Item	Rate	Amount
1	<b>CB.202412112657 DJI Matrice 4T (NA) SP Plus (Matrice 4T w/ Care Enterprise Plus Auto-Activated NA)</b> DJI Matrice 4T x 1 DJI Matrice 4 Series Battery x 1 DJI RC Plus 2 Enterprise x 1 DJI 100W USB-C Power Adapter x 1 DJI Matrice 4 Series Charging Hub x 1 microSD Card x 1 DJI Matrice 4T Gimbal Protector x 1 DJI Cellular Dongle 2 Pry Bar x 1 DJI Matrice 4 Series Propellers x 3 100W Power Adaptor AC Cable x 1 USB-C to USB-C Data Cable x 1 USB-A to USB-C Data Cable x 1 DJI Matrice 4 Series Storage Case x 1 DJI Matrice 4 Series Storage Case Shoulder Strap x 1	\$7,849.00	\$7,849.00
3	<b>CP.EN.00000559.02 DJI Matrice 4 Series Battery</b> DJI Matrice 4 Series Battery	\$230.00	\$690.00
1	<b>CP.EN.00000579.01 DJI AL1 SpotLight</b> DJI AL1 SpotLight	\$430.00	\$430.00

<b>Subtotal</b>	\$8,969.00
<b>Tax Total (6%)</b>	\$538.14
<b>Shipping</b>	0.00
<b>Total</b>	<b>\$9,507.14</b>



EST402690473



# Proforma Invoice

Drone Nerds Inc.  
5553 Anglers Ave.  
Suite #109  
Ft. Lauderdale FL 33312  
United States  
P: 786-708-7807  
www.DroneNerds.com

#EST402690473

5/6/2025

## Payment Options

Please make all checks payable to Drone Nerds Inc.

## Wiring Instructions

Bank Name: Amerant Bank, N.A  
Bank Address: 800 W Cypress Creek Rd #240 Fort Lauderdale FL 33309  
Account Name: Drone Nerds Inc  
Account Number: 1001120506  
ABA: 067010509 (ACH/Wires)  
Swift Code: MNBMUS33



EST402690473

# BOROUGH OF WEST CHESTER



## PURCHASE ORDER REQUEST

TO:

FROM:

SUB: PURCHASE ORDER REQUEST

DATE:

IT IS REQUESTED THAT A PURCHASE ORDER BE ISSUED TO:

Vendor

Contact

Address

Phone

Email

Fax

Justification

**TOTAL AMOUNT TO BE PAID:**

Reference (select one) [  ] Quote [  ] SOW [  ] SA





**Motorola Solutions, Inc.**  
 500 West Monroe  
 Chicago IL 60661  
 United States  
**Federal Tax ID: 36-1115800**

ORIGINAL INVOICE			
<b>Transaction Number</b> 1411184421		<b>Transaction Date</b> 01-JUN-2025	
<b>P.O. Number</b>		<b>P.O. Date</b>	<b>Transaction Total</b> 18,750.00 USD
<b>Payment Terms</b> Net Due in 30 Days		<b>Customer Account No</b> 1011485019	
<b>Payment Due Date</b> 01-JUL-2025		<b>Ship To Address</b> WEST CHESTER POLICE 401 E GAY ST WEST CHESTER PA 19380 United States	
<b>Bill To Address</b> WEST CHESTER POLICE ATTN: Accounts Payable 401 E GAY ST WEST CHESTER PA 19380 United States			

Visit our website at [www.motorolasolutions.com](http://www.motorolasolutions.com)

**IMPORTANT INFORMATION**

**Subscription(s) : USS101876372**

**For all invoice payment inquiries contact**  
 AccountsReceivable@motorolasolutions.com  
 Telephone: 800-247-2346  
 Fax: +1(631)883-4238

**SPECIAL INSTRUCTIONS / COMMENTS**

To view your invoices in other formats and perform secure online bill payment, login to your account on <http://www.motorolasolutions.com/self-service/myaccount/billingmanagement/>. For online support, contact the Motorola Solutions Support team using the online Chat feature or by calling 1-800-422-4210

Line Item #	Item Number	Description	Service From	Service To	Qty.	Unit Price (USD)	Amount (USD)
1	WGV-CLD-UNL-101	CLOUD STORAGE - UNLIMITED	01-JUL-2025	30-JUN-2026	50	375.00	18,750.00
Total Tax PA 0.00						<b>USD Subtotal</b>	<b>18,750.00</b>
						<b>USD Total Tax</b>	<b>0.00</b>
						<b>USD Total</b>	<b>18,750.00</b>
						<b>USD Amount Due</b>	<b>18,750.00</b>

Please detach here and return the bottom portion with your payment

Payment Coupon			
<b>Transaction Number</b> 1411184421	<b>Customer Account No</b> 1011485019	<b>Payment Due Date</b> 01-JUL-2025	<b>Transaction Total</b> 18,750.00 USD
			<b>Amount Paid</b>

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

WEST CHESTER POLICE  
 ATTN: Accounts Payable  
 401 E GAY ST  
 WEST CHESTER PA 19380  
 United States

**Payment Transfer Details**

Bank of America, Dallas  
 WIRE Routing Transit Number: 026009593  
 ACH/EFT Routing Transit Number: 111000012  
 SWIFT: BOFAUS3N  
 Bank Account No: 3756319806

**Send Payments To:**

Motorola Solutions, Inc.  
 13108 Collections Center Drive  
 Chicago IL 60693  
 United States  
 Please provide your remittance details to:  
 US.remittance@motorolasolutions.com



## Appendix

Line Item #	Item Number	Description	Service From	Service To	Qty.	Unit Price (USD)	Amount (USD)
1	WGV-CLD-UNL-101	<b>Subscription#: USS101876372</b> <b>P.O. Number: QUOTE-1743694</b> CLOUD STORAGE - UNLIMITED	01-JUL-2025	30-JUN-2026	50	375.00	18,750.00

# BOROUGH OF WEST CHESTER



## PURCHASE ORDER REQUEST

TO:

FROM:

SUB: PURCHASE ORDER REQUEST

DATE:

IT IS REQUESTED THAT A PURCHASE ORDER BE ISSUED TO:

Vendor

Contact

Address

Phone

Email

Fax

Justification

**TOTAL AMOUNT TO BE PAID:**

Reference (select one) [ ] Quote [ ] SOW [ ] SA State Contract

**SHIP TO:**

BOROUGH OF WEST CHESTER  
ATTENTION:  
401 EAST GAY STREET  
WEST CHESTER, PA 19380

**BILL TO:**

BOROUGH OF WEST CHESTER  
ATTENTION: FINANCE DEPARTMENT  
401 EAST GAY STREET  
WEST CHESTER, PA 19380  
610-692-7574

**SHIP METHOD & PRICING**

**QUOTATION NUMBER**

**PAYMENT TERMS**

**TAX STATUS**

TAX EXEMPT – REFER TO ATTACHED TAX EXEMPT FORM

\_\_\_\_\_  
Authorized Department Manager

\_\_\_\_\_  
Date

\_\_\_\_\_ Sean  
Sean Metrick, Borough Manager

\_\_\_\_\_  
Date

Account # \_\_\_\_\_

P.O. RECEIVED \_\_\_\_\_

MAT. RECEIVED \_\_\_\_\_

P.O. FORWARDED \_\_\_\_\_

**FINANCE DEPARTMENT ONLY**

	Yes	No	Notes
Budget Approval			
Budget Available			
Support Complete			
Exempt Support			

Processing Initials \_\_\_\_\_



**USALCO**

www.usalco.com  
Phone: 800-453-2586  
Email: orders@usalco.com

**Quote #:** Q-14888-2  
**Date:** 2/18/2025, 1:04 PM  
**Effective Date:** 4/1/2025

**Bill To**  
West Chester PA (Borough Of)  
401 E. Gay St.  
West Chester, PA 19380  
US

<b>SALESPERSON</b>	<b>PAYMENT TERMS</b>
Thomas Dobson tdobson@usalco.com	Net 30

WAREHOUSE	PRODUCT CODE	PRODUCT NAME	PRODUCT TYPE	FREIGHT TERM	LEAD TIME	UNIT PRICE	ADDITIONAL SURCHARGE	QTY	UOM
BT	DELPAC 1000	DELPAC 1000 - CARGO TANK	TT	Prepaid	3-5 Bus Days	\$3.3056	\$0.0000	22.50	GAL
Ship To Address: Taylor Run WWTP; 795 Downingtown Pike; West Chester, PA 19380									

\*\*\*Please note that Additional Surcharge will appear as separate line item on invoice.

**Terms & Conditions**

This order quotation is subject, and its acceptance is expressly limited, to the terms stated on its face and USALCO's Standard Terms and Conditions, attached and also posted at <https://www.usalco.com/stcs/> which are hereby incorporated herein by reference. Unless otherwise specifically accepted by USALCO in writing, any additional or different terms, whether or not materially different, set forth in any communication from Buyer to USALCO are hereby objected to and rejected.

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

**Effective Date:** \_\_\_\_/\_\_\_\_/\_\_\_\_

**Name (Print):** \_\_\_\_\_

**Title:** \_\_\_\_\_

Please sign and email to Thomas Dobson at tdobson@usalco.com

# BOROUGH OF WEST CHESTER



## PURCHASE ORDER REQUEST

TO:

FROM:

SUB: PURCHASE ORDER REQUEST

DATE:

IT IS REQUESTED THAT A PURCHASE ORDER BE ISSUED TO:

**Vendor**

**Contact**

**Address**

**Phone**

**Email**

**Fax**

**Justification**

**TOTAL AMOUNT TO BE PAID:**

Reference (select one) [  ] Quote [  ] SOW [  ] SA [  ] State Contract

**SHIP TO:**

BOROUGH OF WEST CHESTER  
ATTENTION:  
401 EAST GAY STREET  
WEST CHESTER, PA 19380

**BILL TO:**

BOROUGH OF WEST CHESTER  
ATTENTION: FINANCE DEPARTMENT  
401 EAST GAY STREET  
WEST CHESTER, PA 19380  
610-692-7574

**SHIP METHOD & PRICING**

**QUOTATION NUMBER**

**PAYMENT TERMS**

**TAX STATUS**

TAX EXEMPT – REFER TO ATTACHED TAX EXEMPT FORM

\_\_\_\_\_  
Authorized Department Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sean Metrick, Borough Manager

\_\_\_\_\_  
Date

Account # \_\_\_\_\_

P.O. RECEIVED \_\_\_\_\_

MAT. RECEIVED \_\_\_\_\_

P.O. FORWARDED \_\_\_\_\_

**FINANCE DEPARTMENT ONLY**

	Yes	No	Notes
Budget Approval			
Budget Available			
Support Complete			
Exempt Support			

Processing Initials \_\_\_\_\_

**T2 Systems, Inc. - Confidential Quotation**  
**a Verra Mobility Company**  
 8900 Keystone Xing, Suite 700  
 Indianapolis, IN 46240-4697



**For:** Borough of West Chester - PA  
**Quote ID:** Q-49913  
**Date Issued:** 3/4/2025  
**Expires:** 6/30/2025

**Bill To:**  
 Borough of West Chester - PA  
 401 E. Gay Street  
 West Chester, Pennsylvania 19380  
 United States

**Ship To:**  
 Borough of West Chester - PA  
 401 E. Gay Street  
 West Chester, PA 19380  
 United States

**Prepared By:**  
 Zachary Boyd

Ramsey Reiner  
 610-436-1325  
 rreiner@west-chester.com  
 EIN: 23-6002957

**Prepared For:**  
 Ramsey Reiner

## Subscriptions

Product Name	Product Code	Quantity	Discount %	Sales Price	Total
<b>UPsafety/Flex Verizon LTE Data Plan</b>					
Year 1	100.5003	4.00		USD 0.00	USD 0.00
Replacement Devices. Customer will provide serial numbers of devices to be replaced.					
Year 2	100.5003	4.00		USD 0.00	USD 0.00
Year 3	100.5003	4.00		USD 0.00	USD 0.00
<b>UPsafety Hardware Care Program</b>					
Year 1	100.5006	4.00		USD 420.00	USD 1,680.00
Year 2	100.5006	4.00		USD 420.00	USD 1,680.00
Year 3	100.5006	4.00		USD 420.00	USD 1,680.00
<b>TOTAL:</b>					USD 5,040.00

## Hardware

Product Code	Product Name	Quantity	Discount %	Sales Price	Total
105.0806	XF Print S23 Ultra Enforcement Kit	4.00	10.000	USD 2,515.50	USD 10,062.00
XF S23 Ultra Kit that includes the Samsung S23 Ultra smartphone and following XF items: XF1R2 Spare Battery XF Single Dock Base Kit w/ Power Supply XF1R2 Carrying Case XF1R2 Vehicle Charger with 3 ft Cable XF1R2 Print Pod Assembly					

**TOTAL:** USD 10,062.00

Other

Product Code	Product Name	Quantity	Discount %	Sales Price	Total
100.2020	Estimated Shipping and Handling	1.00	0.000	USD 300.00	USD 300.00
<b>TOTAL:</b>					USD 300.00

**Year 1 Total:** USD 12,042.00  
**Year 2 Total:** USD 1,680.00  
**Year 3 Total:** USD 1,680.00

**Tax Amount:** USD 0.00  
**Tax Comments:** N/A

**Total:** USD 15,402.00

**Additional Information:**  
**Freight Term:** FOB-VEND-PP  
**Payment Terms:**  
**IRIS Profile:**  
**End User:** Borough of West Chester - PA  
**GP Customer Number:** 4061

**Billing Terms**

Additional fees for variable cost services utilized.

Hardware, including subcontractor hardware, and shipping invoiced per Agreement.

Subscriptions are invoiced upon receiving access to licensed product.

Professional Services invoiced on Project Go-Live.

Travel invoiced as incurred.

Tax rate, if applicable, will be finalized for calculation at time of invoicing.

Invoices paid via credit card will incur a 2.5% convenience fee.

Purchase orders can be forwarded to [purchaseorders@t2systems.com](mailto:purchaseorders@t2systems.com)

Quote is developed in conjunction with Statement of Work, if applicable. If any billing term language conflicts occur, Standard Billing Terms section of Statement of Work document takes precedence.

Quoted pricing is based on current applicable tariffs, import/export duties, surcharges, taxes or similar fees ("Tariffs"). In the event any governmental authority enacts or imposes new or additional Tariffs that increases the cost of goods, materials, and/or services provided for under this Quote, T2 reserves the right to adjust the pricing on this Quote to reflect increased costs.

**Quote Number:** Q-49913

**Customer**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
PO #