

CITY OF CHESTER - 2020 Budget FINAL READING

General Fund Revenues	
Real Estate Taxes	\$10,581,422
Taxes - Act 511	\$17,492,033
Fines	\$200,000
Licenses and Permits	\$1,769,100
Interest, Rents and Royalties	\$5,990,303
Intergovernmental Revenues	\$9,963,987
Charges For Services	\$7,265,708
Reimbursements	\$1,383,050
Other Revenue	\$821,237
Total General Fund Revenues	\$55,466,840
General Fund Expenditures	
Dept of Public Affairs	\$19,881,544
Dept of Accounts & Finance	\$22,308,921
Dept of Public Safety	\$6,680,709
Dept of Streets & Highways	\$3,047,253
Dept of Parks & Public Property	\$2,067,190
Total Departmental Expenditures	\$53,985,618
Total General Fund Operating Transfers	\$1,481,222
Total General Fund Expenditures	\$55,466,840
Operating surplus (deficit):	\$0
Liquid Fuels Fund	
Revenues	\$899,109
Expenditures	\$899,109
Special Revenue Funds	
Revenues	\$100,000
Expenditures	\$100,000
Debt Service Fund	
Revenues	\$4,202,960
Expenditures	\$4,202,960
DCCC Fund	
Revenues	\$569,917
Expenditures	\$569,917
Capital Improvement Fund	
Revenues	\$500,000
Expenditures	\$500,000