

Malvern Borough, Chester County
2018 Budget

**General Fund
Revenues**

| <u>Account Number</u> | <u>Account Title</u> | <u>2016 Actual</u> | <u>2017 Budget</u> | <u>2017 Year-to Date</u> Thru 11/30/17 | <u>2017 Projected Final</u> | <u>2018 Proposed</u> |
|-------------------------------------|--|---------------------|---------------------|---|-----------------------------|----------------------|
| REAL ESTATE TAXES | | | | | | |
| 01.301.000 | Real Estate Taxes (Current Year) | \$ 1,004,157 | \$ 1,007,000 | \$ 1,015,398 | \$ 1,018,398 | \$ 1,074,816 |
| 01.301.001 | Real Estate Taxes (Prior Years) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01.301.002 | Real Estate Taxes (Delinquent) | \$ 8,578 | \$ 10,000 | \$ 6,737 | \$ 7,752 | \$ 7,000 |
| 01.301.003 | Interim Real Estate Taxes | \$ 29,274 | \$ 4,000 | \$ 7,265 | \$ 8,188 | \$ 6,000 |
| Total | | \$ 1,042,010 | \$ 1,021,000 | \$ 1,029,401 | \$ 1,034,338 | \$ 1,087,816 |
| LOCAL ENABLING TAX (ACT 511) | | | | | | |
| 01.310.000 | Per Capita Tax (Current) | \$ 42,415 | \$ 12,500 | \$ 11,704 | \$ 12,500 | \$ 12,500 |
| 01.310.001 | Per Capita Tax (Prior Years) | \$ 4,398 | \$ 3,500 | \$ 2,696 | \$ 2,696 | \$ 3,500 |
| 01.310.010 | Real Estate Transfer Tax | \$ 90,036 | \$ 94,000 | \$ 120,296 | \$ 120,296 | \$ 100,000 |
| 01.310.020 | Earned Income Tax (Current) | \$ 1,421,859 | \$ 1,450,000 | \$ 1,434,989 | \$ 1,450,000 | \$ 1,450,000 |
| 01.310.021 | Earned Income Tax (Prior Years) | \$ 442,300 | \$ 442,300 | \$ 449,980 | \$ 449,980 | \$ 442,300 |
| 01.310.051 | Local Services Tax (Current) | \$ 85,648 | \$ 85,000 | \$ 81,065 | \$ 85,000 | \$ 85,000 |
| 01.310.052 | Local Services Tax (Prior) | \$ 19,000 | \$ 19,000 | \$ 25,139 | \$ 25,139 | \$ 22,000 |
| Total | | \$ 2,105,657 | \$ 2,106,300 | \$ 2,125,868 | \$ 2,145,611 | \$ 2,115,300 |
| LICENSES AND PERMITS | | | | | | |
| 01.320.001 | Building Permits & Registration | \$ 39,895 | \$ 33,000 | \$ 40,709 | \$ 43,356 | \$ 37,000 |
| 01.320.002 | Plumbing Permits & Registration | \$ 6,518 | \$ 4,000 | \$ 4,020 | \$ 4,020 | \$ 4,000 |
| 01.320.003 | Street Permits | \$ 3,575 | \$ 2,000 | \$ 2,050 | \$ 2,050 | \$ 2,000 |
| 01.320.004 | Zoning & Subdivision Permits | \$ 3,825 | \$ 2,750 | \$ 4,460 | \$ 4,460 | \$ 3,500 |
| 01.320.006 | Franchise Fees (Comcast & Verizon) | \$ 90,951 | \$ 90,000 | \$ 92,332 | \$ 92,332 | \$ 90,000 |
| 01.320.007 | Housing & Property Maintenance | \$ 37,350 | \$ 39,000 | \$ 35,900 | \$ 39,000 | \$ 39,000 |
| 01.320.071 | Inspection Fees | \$ 19,425 | \$ 12,000 | \$ 12,145 | \$ 14,734 | \$ 14,000 |
| 01.321.033 | Parking Permits | \$ 2,549 | \$ 2,000 | \$ 3,182 | \$ 3,182 | \$ 2,500 |
| Total | | \$ 204,087 | \$ 184,750 | \$ 194,798 | \$ 203,134 | \$ 192,000 |
| FINES, FORFEITS & COSTS | | | | | | |
| 01.330.000 | Violations of Ordinances | \$ 1,188 | \$ 1,500 | \$ 3,683 | \$ 4,137 | \$ 2,000 |
| 01.330.001 | Motor Vehicle Code Violations/Criminal | \$ 22,012 | \$ 23,000 | \$ 26,442 | \$ 27,442 | \$ 26,000 |
| 01.330.002 | False Alarm Penalties | \$ 1,925 | \$ 1,200 | \$ 1,050 | \$ 1,200 | \$ 1,200 |
| 01.341.000 | Earnings on Investments | \$ 8,243 | \$ 4,000 | \$ 11,748 | \$ 11,748 | \$ 5,500 |
| 01.342.000 | Rents of Property | \$ 39,792 | \$ 42,000 | \$ 41,956 | \$ 42,000 | \$ 46,000 |
| Total | | \$ 73,159 | \$ 71,700 | \$ 84,880 | \$ 86,527 | \$ 80,700 |

**Malvern Borough, Chester County
2018 Budget**

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|------------------------------------|--|---------------------|---------------------|---|-----------------------------|----------------------|
| GRANTS & GIFTS | | | | | | |
| 01.354.000 | State Contributions - Pensions (State Aid) | \$ 30,471 | \$ 30,471 | \$ 33,394 | \$ 33,394 | \$ 33,394 |
| 01.355.001 | Grants from State, Federal & County Govt. | \$ 24,770 | \$ 580,000 | \$ 24,449 | \$ 24,449 | \$ 580,000 |
| 01.355.002 | Grant from County for Special Projects | \$ - | \$ 510,500 | \$ - | \$ - | \$ 510,500 |
| 01.355.004 | Foreign Fire Insurance | \$ 27,872 | \$ 27,872 | \$ 25,271 | \$ 25,271 | \$ 25,271 |
| 01.355.041 | Beverage Liquor License | \$ 1,600 | \$ 800 | \$ 200 | \$ 800 | \$ 800 |
| Total | | \$ 84,713 | \$ 1,149,643 | \$ 83,314 | \$ 83,914 | \$ 1,149,965 |
| PUBLIC SAFETY | | | | | | |
| 01.362.000 | Police Special Duty Detail | \$ 17,128 | \$ 14,000 | \$ 18,275 | \$ 18,651 | \$ 16,500 |
| Total | | \$ 17,128 | \$ 14,000 | \$ 18,275 | \$ 18,651 | \$ 16,500 |
| SANITATION SERVICES | | | | | | |
| 01.364.030 | Sanitation Services Recycle Rebate | \$ 612 | \$ 1,617 | \$ 1,748 | \$ 1,748 | \$ 1,617 |
| Total | | \$ 612 | \$ 1,617 | \$ 1,748 | \$ 1,748 | \$ 1,617 |
| CULTURE - RECREATION | | | | | | |
| 01.367.21 | Discount Tickets - Sale Commission | \$ - | \$ 250 | \$ - | \$ 250 | \$ 250 |
| Total | | \$ - | \$ 250 | \$ - | \$ 250 | \$ 250 |
| MISCELLANEOUS | | | | | | |
| 01.379.000 | Miscellaneous Income | \$ 63,086 | \$ 25,000 | \$ 17,638 | \$ 25,000 | \$ 25,000 |
| 01.379.001 | Zoning Hearing | \$ 3,750 | \$ 1,500 | \$ 4,750 | \$ 4,750 | \$ 2,250 |
| 01.379.002 | PD Automatic Protection Device | \$ 2,040 | \$ 2,500 | \$ 3,320 | \$ 3,320 | \$ 2,500 |
| 01.379.003 | PD Copies of Accident/Misc. Reports | \$ 765 | \$ 480 | \$ 460 | \$ 480 | \$ 500 |
| 01.379.004 | Misc. Tax Certifications & Duplicates | \$ 4,875 | \$ 4,800 | \$ 4,155 | \$ 4,500 | \$ 4,500 |
| 01.379.005 | Library Renovations | \$ 12,180 | \$ 12,180 | \$ 12,180 | \$ 12,180 | \$ 12,180 |
| 01.391.000 | Sale of Borough Property | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 |
| 01.391.001 | Sale of Dump Truck | \$ 3,756 | \$ - | \$ - | \$ - | \$ - |
| 01.395.000 | Refunds | \$ 3,167 | \$ 600 | \$ 1,169 | \$ 1,169 | \$ 600 |
| Total | | \$ 93,619 | \$ 97,060 | \$ 43,671 | \$ 51,399 | \$ 97,530 |
| TRANSFER FROM OTHER FUNDS | | | | | | |
| 01.392.000 | Contingency Fund | \$ - | \$ 342,000 | \$ - | \$ 342,000 | \$ - |
| 01.392.001 | Highway Aid Fund | \$ 48,826 | \$ 49,000 | \$ - | \$ 49,000 | \$ 49,000 |
| Total | | \$ 48,826 | \$ 391,000 | \$ - | \$ 391,000 | \$ 49,000 |
| TOTAL GENERAL FUND REVENUES | | \$ 3,669,810 | \$ 5,037,320 | \$ 3,581,955 | \$ 4,016,572 | \$ 4,790,678 |

Malvern Borough, Chester County
2018 Budget

**General Fund
Expenditures**

| <u>Account Number</u> | <u>Account Title</u> | <u>2016 Actual</u> | <u>2017 Budget</u> | <u>2017 Year-to Date</u> Thru 11/30/17 | <u>2017 Projected Final</u> | <u>2018 Proposed</u> |
|---------------------------------|---|--------------------|--------------------|---|-----------------------------|----------------------|
| ADMINISTRATION | | | | | | |
| 01.400.000 | Elected Officials Compensation | \$ 6,000 | \$ 9,600 | \$ 3,950 | \$ 5,150 | \$ 9,600 |
| 01.400.001 | Salary - Secretary/Manager | \$ 58,396 | \$ 59,850 | \$ 55,246 | \$ 59,850 | \$ 63,000 |
| 01.400.002 | Salary - Treasurer/Admin. Asst. | \$ 38,203 | \$ 39,445 | \$ 36,411 | \$ 39,445 | \$ 40,727 |
| 01.400.003 | Salary - Assistant Manager | \$ 42,532 | \$ 39,000 | \$ 36,000 | \$ 39,000 | \$ 40,268 |
| 01.400.021 | Salary/Wages - Clerks | \$ 8,881 | \$ 8,851 | \$ 7,468 | \$ 8,851 | \$ 20,370 |
| 01.400.033 | Telephone & Communications | \$ 8,125 | \$ 7,500 | \$ 6,840 | \$ 7,479 | \$ 7,500 |
| Total | | \$ 162,137 | \$ 164,246 | \$ 145,915 | \$ 159,775 | \$ 181,465 |
| FINANCIAL ADMINISTRATION | | | | | | |
| 01.401.000 | Real Estate Tax Refunds | \$ 4,888 | \$ 7,000 | \$ 8,200 | \$ 8,200 | \$ 9,000 |
| 01.402.020 | Materials & Supplies | \$ 3,890 | \$ 6,000 | \$ 4,211 | \$ 4,815 | \$ 6,000 |
| 01.402.021 | Conferences, Seminars, Meetings | \$ 3,349 | \$ 3,500 | \$ 3,495 | \$ 3,495 | \$ 4,000 |
| 01.402.022 | Dues & Memberships | \$ 4,389 | \$ 7,600 | \$ 3,604 | \$ 3,604 | \$ 4,000 |
| 01.402.023 | Office Equipment Maintenance & Exp. | \$ 21,809 | \$ 23,000 | \$ 11,970 | \$ 13,058 | \$ 20,000 |
| 01.402.024 | General Expense | \$ 24,354 | \$ 30,000 | \$ 18,045 | \$ 22,165 | \$ 25,000 |
| 01.402.025 | Advertising & Printing | \$ 7,098 | \$ 8,000 | \$ 6,322 | \$ 8,000 | \$ 8,000 |
| 01.402.030 | Auditing Services | \$ 11,510 | \$ 12,000 | \$ 11,781 | \$ 11,781 | \$ 12,000 |
| Total | | \$ 81,287 | \$ 97,100 | \$ 67,629 | \$ 75,118 | \$ 88,000 |
| TAX COLLECTION | | | | | | |
| 01.403.012 | Earned Income & Per Capita Commission | \$ 17,702 | \$ 16,500 | \$ 21,276 | \$ 21,276 | \$ 18,000 |
| 01.403.013 | EIT Tax Collection Study Group Expenses | \$ - | \$ 500 | \$ - | \$ - | \$ 500 |
| 01.403.014 | General Expense | \$ 596 | \$ 1,500 | \$ 65 | \$ 700 | \$ 1,500 |
| Total | | \$ 18,298 | \$ 18,500 | \$ 21,341 | \$ 21,976 | \$ 20,000 |
| LEGAL SERVICES | | | | | | |
| 01.404.000 | Legal Services | \$ 93,223 | \$ 100,000 | \$ 84,255 | \$ 91,914 | \$ 100,000 |
| 01.404.002 | Legal Services - Planning Commission | \$ - | \$ 4,000 | \$ - | \$ - | \$ - |
| Total | | \$ 93,223 | \$ 104,000 | \$ 84,255 | \$ 91,914 | \$ 100,000 |
| EMPLOYEE BENEFITS | | | | | | |
| 01.406.200 | Workers Compensation | \$ 11,646 | \$ 13,000 | \$ 12,235 | \$ 12,235 | \$ 14,000 |
| 01.406.220 | Income Protection Insurance | \$ 4,939 | \$ 4,280 | \$ 2,282 | \$ 2,493 | \$ 3,445 |
| 01.406.221 | Group Life Insurance | \$ 1,676 | \$ 1,491 | \$ 1,229 | \$ 1,355 | \$ 1,850 |

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|-------------------------------|--|--------------------|--------------------|---|-----------------------------|----------------------|
| 01.406.222 | Healthcare Insurance | \$ 38,207 | \$ 34,638 | \$ 27,646 | \$ 34,638 | \$ 55,799 |
| 01.406.223 | Dental Care Insurance | \$ 2,388 | \$ 2,475 | \$ 2,474 | \$ 2,474 | \$ 3,483 |
| 01.406.224 | Social Security Tax - Borough | \$ 17,276 | \$ 24,224 | \$ 16,048 | \$ 17,436 | \$ 26,459 |
| 01.406.320 | Non-Uniformed Pension Fund (EE Contrib) | \$ - | \$ 7,586 | \$ - | \$ - | \$ 8,303 |
| Total | | \$ 76,131 | \$ 87,694 | \$ 61,914 | \$ 70,630 | \$ 113,340 |
| IT NETWORKING SERVICES | | | | | | |
| 01.407.021 | Office Supplies | \$ | \$ 11,000 | \$ 5,572 | \$ 7,186 | \$ 7,500 |
| 01.407.022 | Computer Supplies | \$ | \$ 4,000 | \$ 1,706 | \$ 4,000 | \$ 8,000 |
| 01.407.025 | Repairs and Maintenance | \$ | \$ 10,500 | \$ 9,442 | \$ 10,301 | \$ 10,000 |
| 01.407.026 | Small Tools and Minor Equipment | \$ | \$ 9,500 | \$ 4,808 | \$ 5,245 | \$ 5,000 |
| Total | | \$ | \$ 35,000 | \$ 21,528 | \$ 26,732 | \$ 30,500 |
| ENGINEERING SERVICES | | | | | | |
| 01.408.000 | Engineering Services | \$ 51,884 | \$ 65,000 | \$ 43,110 | \$ 56,526 | \$ 65,000 |
| Total | | \$ 51,884 | \$ 65,000 | \$ 43,110 | \$ 56,526 | \$ 65,000 |
| MUNICIPAL BUILDINGS | | | | | | |
| 01.409.020 | Materials & Supplies | \$ 1,974 | \$ 4,000 | \$ 2,437 | \$ 4,000 | \$ 4,000 |
| 01.409.021 | Utilities | \$ 40,179 | \$ 45,000 | \$ 33,685 | \$ 41,599 | \$ 45,000 |
| 01.409.022 | General Expense | \$ 3,234 | \$ 2,500 | \$ 1,465 | \$ 2,161 | \$ 2,500 |
| 01.409.023 | Maintenance & Repairs | \$ 54,271 | \$ 52,000 | \$ 48,082 | \$ 53,422 | \$ 55,000 |
| 01.409.024 | Alarm System Expense | \$ - | \$ 1,500 | \$ - | \$ - | \$ 1,500 |
| Total | | \$ 99,658 | \$ 105,000 | \$ 85,670 | \$ 101,182 | \$ 108,000 |
| POLICE DEPARTMENT | | | | | | |
| 01.410.010 | Salary - Chief of Police | \$ 108,150 | \$ 116,131 | \$ 103,075 | \$ 111,665 | \$ 119,906 |
| 01.410.011 | Salary & Wages - Patrolmen | \$ 391,818 | \$ 397,675 | \$ 331,843 | \$ 359,497 | \$ 520,475 |
| 01.410.012 | Salary & Wages - Clerical | \$ 51,552 | \$ 70,334 | \$ 53,065 | \$ 70,334 | \$ 72,842 |
| 01.410.015 | Salary & Wages - Part-Time Patrolmen | \$ - | \$ 50,000 | \$ 61,808 | \$ 66,959 | \$ 63,000 |
| 01.410.018 | Salary & Wages - Overtime | \$ - | \$ 50,000 | \$ 29,123 | \$ 33,550 | \$ 55,000 |
| 01.410.019 | Maintenance - Office Equipment | \$ 12,232 | \$ 13,000 | \$ 8,476 | \$ 13,000 | \$ 13,000 |
| 01.410.020 | Materials & Supplies | \$ 2,267 | \$ 3,000 | \$ 1,741 | \$ 2,477 | \$ 3,000 |
| 01.410.021 | Uniforms | \$ 6,134 | \$ 6,500 | \$ 8,093 | \$ 8,093 | \$ 9,000 |
| 01.410.022 | Ammunition | \$ 1,377 | \$ 4,500 | \$ 2,722 | \$ 4,500 | \$ 4,500 |
| 01.410.023 | Training - Education | \$ 1,867 | \$ 6,500 | \$ 3,162 | \$ 5,000 | \$ 6,500 |
| 01.410.024 | Advertising & Printing | \$ 458 | \$ 1,000 | \$ - | \$ 500 | \$ 1,000 |
| 01.410.025 | Telephone & Communications (police radios) | \$ 7,400 | \$ 13,400 | \$ 7,266 | \$ 7,926 | \$ 10,000 |
| 01.410.026 | Vehicle Maintenance & Repairs | \$ 3,366 | \$ 12,000 | \$ 3,330 | \$ 3,330 | \$ 10,000 |
| 01.410.027 | Maintenance - Traffic Signals | \$ - | \$ 11,600 | \$ - | \$ - | \$ 5,800 |
| 01.410.029 | Gas & Oil | \$ 12,964 | \$ 20,000 | \$ 8,490 | \$ 15,000 | \$ 20,000 |

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2018 Budget**

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|--|---|--------------------|---------------------|---|-----------------------------|----------------------|
| 01.410.030 | Tires | \$ 31 | \$ 2,000 | \$ 291 | \$ 1,000 | \$ 2,000 |
| 01.410.031 | Energy - Traffic Lights | \$ 1,537 | \$ 2,500 | \$ 1,390 | \$ 2,500 | \$ 2,500 |
| 01.410.032 | General Expense | \$ 46,976 | \$ 35,000 | \$ 36,154 | \$ 39,441 | \$ 35,000 |
| 01.410.070 | Capital Expenditures | \$ 68,287 | \$ 38,000 | \$ 38,200 | \$ 38,200 | \$ 10,000 |
| 01.410.200 | Workers Compensation | \$ 11,646 | \$ 13,000 | \$ 12,235 | \$ 12,235 | \$ 14,000 |
| 01.410.220 | Income Protection Insurance | \$ 7,138 | \$ 6,713 | \$ 3,671 | \$ 4,224 | \$ 5,853 |
| 01.410.221 | Group Life Insurance | \$ 2,572 | \$ 2,994 | \$ 2,136 | \$ 2,368 | \$ 3,493 |
| 01.410.222 | Healthcare Insurance | \$ 70,247 | \$ 105,163 | \$ 58,659 | \$ 67,901 | \$ 127,504 |
| 01.410.223 | Dental Care Insurance | \$ 3,567 | \$ 5,310 | \$ 4,425 | \$ 4,425 | \$ 6,730 |
| 01.410.224 | Social Security Tax - Borough | \$ 41,328 | \$ 50,537 | \$ 43,979 | \$ 48,151 | \$ 62,747 |
| 01.410.228 | Police Professional Liability Insurance | \$ 12,053 | \$ 15,000 | \$ 11,768 | \$ 11,768 | \$ 15,000 |
| 01.410.320 | Uniformed Pension Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 864,964 | \$ 1,051,857 | \$ 835,102 | \$ 934,043 | \$ 1,198,850 |
| FIRE PROTECTION | | | | | | |
| 01.411.020 | Contribution - Fire Company | \$ 65,000 | \$ 73,300 | \$ 73,300 | \$ 73,300 | \$ 81,600 |
| 01.411.021 | Cost of Fire Hydrants | \$ 17,580 | \$ 17,500 | \$ 16,228 | \$ 17,547 | \$ 17,800 |
| 01.411.022 | Water Consumption | \$ 2,802 | \$ 4,000 | \$ 3,072 | \$ 3,483 | \$ 4,000 |
| 01.411.023 | State Workers Insurance Fund (SWIF) | \$ 20,695 | \$ 26,500 | \$ 23,381 | \$ 25,219 | \$ 27,500 |
| 01.411.099 | Foreign Fire Insurance | \$ 27,872 | \$ 27,872 | \$ 25,271 | \$ 25,271 | \$ 25,271 |
| Total | | \$ 133,949 | \$ 149,172 | \$ 141,252 | \$ 144,821 | \$ 156,171 |
| CODE ENFORCEMENT | | | | | | |
| 01.414.010 | Salaries & Wages | \$ 75,554 | \$ 78,347 | \$ 71,707 | \$ 78,347 | \$ 86,510 |
| 01.414.020 | General Expense | \$ 3,019 | \$ 4,000 | \$ 1,190 | \$ 2,500 | \$ 4,000 |
| 01.414.021 | Contribution to Planning Commission | \$ 1,214 | \$ 2,000 | \$ 276 | \$ 500 | \$ 1,000 |
| 01.414.022 | Contribution to Zoning Hearing Board | \$ 5,076 | \$ 4,500 | \$ 7,426 | \$ 7,426 | \$ 5,000 |
| 01.414.023 | Contribution to Historical Commission | \$ 2,866 | \$ 3,000 | \$ 1,994 | \$ 3,000 | \$ 3,000 |
| 01.414.221 | Refunds - Zoning Hearing | \$ 705 | \$ 1,500 | \$ 471 | \$ 1,000 | \$ 1,500 |
| Total | | \$ 88,434 | \$ 93,347 | \$ 83,064 | \$ 92,773 | \$ 101,010 |
| EMERGENCY MANAGEMENT | | | | | | |
| 01.415.000 | Emergency Management Coordinator | \$ 839 | \$ 1,000 | \$ - | \$ - | \$ 1,000 |
| Total | | \$ 839 | \$ 1,000 | \$ - | \$ - | \$ 1,000 |
| GARBAGE COLLECTION & DISPOSAL | | | | | | |
| 01.427.020 | Contracted Services | \$ 153,908 | \$ 175,000 | \$ 134,674 | \$ 164,381 | \$ 181,000 |
| 01.427.021 | Landfill Fees & Expenses | \$ 68,198 | \$ 74,000 | \$ 67,839 | \$ 80,601 | \$ 80,000 |
| Total | | \$ 222,106 | \$ 249,000 | \$ 202,513 | \$ 244,982 | \$ 261,000 |
| PUBLIC WORKS - HIGHWAYS & STREETS | | | | | | |
| 01.430.010 | Salaries & Wages | \$ 198,427 | \$ 183,094 | \$ 169,005 | \$ 183,094 | \$ 189,044 |

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|---|---|--------------------|--------------------|---|-----------------------------|----------------------|
| 01.430.018 | Salaries & Wages - Overtime | \$ - | \$ 40,000 | \$ 11,175 | \$ 22,928 | \$ 40,000 |
| 01.430.020 | Materials & Supplies | \$ 5,858 | \$ 5,000 | \$ 4,255 | \$ 5,000 | \$ 5,000 |
| 01.430.021 | Utilities | \$ 11,881 | \$ 17,500 | \$ 10,419 | \$ 13,126 | \$ 17,500 |
| 01.430.022 | General Expense | \$ 12,982 | \$ 15,000 | \$ 12,111 | \$ 15,000 | \$ 15,000 |
| 01.430.023 | Equipment Rental | \$ 168 | \$ 3,000 | \$ 1,348 | \$ 3,000 | \$ 3,000 |
| 01.430.024 | Telephone & Communications | \$ 4,259 | \$ 6,000 | \$ 3,974 | \$ 4,335 | \$ 6,000 |
| 01.430.025 | Vehicle Maintenance & Repairs | \$ 5,715 | \$ 18,000 | \$ 4,659 | \$ 6,038 | \$ 15,000 |
| 01.430.026 | Gas, Oil & Tires | \$ 8,906 | \$ 15,000 | \$ 6,786 | \$ 9,845 | \$ 15,000 |
| 01.430.027 | Minor Equipment Purchases | \$ 2,254 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 |
| 01.430.200 | Workers Compensation | \$ 11,646 | \$ 13,000 | \$ 12,235 | \$ 12,235 | \$ 14,000 |
| 01.430.220 | Income Protection Insurance | \$ 5,133 | \$ 4,194 | \$ 2,245 | \$ 2,449 | \$ 2,694 |
| 01.430.221 | Group Life Insurance | \$ 1,956 | \$ 1,671 | \$ 1,242 | \$ 1,355 | \$ 1,671 |
| 01.430.222 | Healthcare Insurance | \$ 63,394 | \$ 72,145 | \$ 59,213 | \$ 72,145 | \$ 75,237 |
| 01.430.223 | Dental Care Insurance | \$ 2,871 | \$ 3,375 | \$ 3,374 | \$ 3,374 | \$ 3,407 |
| 01.430.224 | Social Security Tax - Borough | \$ 17,231 | \$ 21,242 | \$ 16,362 | \$ 18,240 | \$ 22,932 |
| 01.430.320 | Non-Uniformed Pension Fund (EE Contrib) | \$ - | \$ 7,613 | \$ - | \$ - | \$ 7,613 |
| Total | | \$ 352,680 | \$ 428,332 | \$ 318,402 | \$ 374,664 | \$ 435,598 |
| WINTER MAINTENANCE - SNOW REMOVAL | | | | | | |
| 01.432.020 | Snow & Ice Removal | \$ 9,189 | \$ 30,000 | \$ 5,636 | \$ 30,000 | \$ 30,000 |
| Total | | \$ 9,189 | \$ 30,000 | \$ 5,636 | \$ 30,000 | \$ 30,000 |
| TRAFFIC CONTROL DEVICES | | | | | | |
| 01.433.020 | Street Signs & Markings | \$ 8,525 | \$ 13,000 | \$ 5,953 | \$ 8,221 | \$ 10,000 |
| Total | | \$ 8,525 | \$ 13,000 | \$ 5,953 | \$ 8,221 | \$ 10,000 |
| STREET LIGHTING | | | | | | |
| 01.434.020 | Street Lighting | \$ 50,238 | \$ 49,000 | \$ 42,028 | \$ 46,555 | \$ 49,000 |
| Total | | \$ 50,238 | \$ 49,000 | \$ 42,028 | \$ 46,555 | \$ 49,000 |
| STORM SEWERS & DRAINS | | | | | | |
| 01.436.020 | Maintenance & Repairs - Sewers & Drains | \$ 114 | \$ 5,000 | \$ 727 | \$ 1,500 | \$ 5,000 |
| 01.436.053 | Stormwater Fees | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 500 |
| Total | | \$ 114 | \$ 7,500 | \$ 3,227 | \$ 4,000 | \$ 5,500 |
| REPAIRS TO TOOLS & MACHINERY | | | | | | |
| 01.437.020 | Repairs to tools & machinery | \$ 1,044 | \$ 1,600 | \$ 1,214 | \$ 1,600 | \$ 1,600 |
| Total | | \$ 1,044 | \$ 1,600 | \$ 1,214 | \$ 1,600 | \$ 1,600 |
| MAINTENANCE & REPAIRS TO ROADS | | | | | | |
| 01.438.020 | Maintenance & Repairs - Streets | \$ 249,959 | \$ 185,000 | \$ 137,446 | \$ 185,000 | \$ 150,000 |

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|--|---|---------------------|---------------------|---|-----------------------------|----------------------|
| Total | | \$ 249,959 | \$ 185,000 | \$ 137,446 | \$ 185,000 | \$ 150,000 |
| HIGHWAY CONSTRUCTION & REBUILDING | | | | | | |
| 01.439.070 | Capital Expenditures | \$ 53,583 | \$ 80,000 | \$ 79,028 | \$ 79,028 | \$ 50,000 |
| Total | | \$ 53,583 | \$ 80,000 | \$ 79,028 | \$ 79,028 | \$ 50,000 |
| PARKS & RECREATION | | | | | | |
| 01.452.020 | Recreational Programs | \$ 14,206 | \$ 15,000 | \$ 12,316 | \$ 15,000 | \$ 15,000 |
| 01.452.021 | Maintenance & Repairs | \$ 6,195 | \$ 11,000 | \$ 10,223 | \$ 11,000 | \$ 6,000 |
| 01.454.010 | Salaries & Wages | \$ 37,454 | \$ 46,942 | \$ 36,838 | \$ 39,908 | \$ 55,204 |
| 01.454.020 | Materials & Supplies | \$ 3,863 | \$ 5,000 | \$ 2,586 | \$ 2,586 | \$ 5,000 |
| 01.454.021 | General Expense | \$ 5,338 | \$ 6,000 | \$ 3,775 | \$ 6,000 | \$ 6,000 |
| Total | | \$ 67,056 | \$ 83,942 | \$ 65,738 | \$ 74,494 | \$ 87,204 |
| SHADE TREES | | | | | | |
| 01.455.020 | Shade Tree Maintenance | \$ 15,875 | \$ 16,000 | \$ 9,250 | \$ 11,000 | \$ 15,000 |
| Total | | \$ 15,875 | \$ 16,000 | \$ 9,250 | \$ 11,000 | \$ 15,000 |
| LIBRARY | | | | | | |
| 01.456.020 | Contribution to Library | \$ 12,180 | \$ 12,180 | \$ 12,180 | \$ 12,180 | \$ 12,180 |
| Total | | \$ 12,180 | \$ 12,180 | \$ 12,180 | \$ 12,180 | \$ 12,180 |
| MISCELLANEOUS | | | | | | |
| 01.483.020 | Non-Uniformed Pension Fund | \$ 30,471 | \$ 32,666 | \$ 33,394 | \$ 33,394 | \$ 33,394 |
| 01.486.026 | Casualty - General Liability | \$ 13,557 | \$ 14,900 | \$ 13,067 | \$ 13,067 | \$ 14,574 |
| 01.486.027 | Automobile Liability Insurance | \$ 5,390 | \$ 5,104 | \$ 5,831 | \$ 5,831 | \$ 6,566 |
| 01.486.029 | Public Officials Liability Insurance | \$ 7,898 | \$ 8,687 | \$ 8,585 | \$ 8,585 | \$ 9,644 |
| 01.486.030 | Inland Marine Insurance | \$ 8,503 | \$ 9,353 | \$ 7,006 | \$ 7,006 | \$ 7,907 |
| 01.486.031 | Catastrophe Liability Insurance (Umbrella) | \$ - | \$ 4,180 | \$ - | \$ - | \$ 4,180 |
| 01.486.032 | Commercial Property Insurance | \$ 1,625 | \$ 3,483 | \$ 2,259 | \$ 2,259 | \$ 2,686 |
| 01.489.010 | Military & Civic Contributions | \$ 58,000 | \$ 30,000 | \$ 11,500 | \$ 30,000 | \$ 41,000 |
| Total | | \$ 125,443 | \$ 108,374 | \$ 81,642 | \$ 100,142 | \$ 119,951 |
| TOTAL GENERAL FUND EXPENDITURES | | \$ 2,838,794 | \$ 3,235,844 | \$ 2,555,036 | \$ 2,947,356 | \$ 3,390,368 |
| BEFORE INTERFUND OPERATING TRANSFERS | | | | | | |
| INTERFUND OPERATING TRANSFERS | | | | | | |
| 01.492.011 | Forecasted Transfers of Historic GF Balance Surplus | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01.492.011 | Transfer to Capital Reserve Fund from Grants | \$ - | \$ 1,070,500 | \$ - | \$ - | \$ 1,070,500 |
| 01.492.011 | Transfer to Capital Reserve Fund for Debt Service | \$ 284,052 | \$ 273,724 | \$ - | \$ 273,724 | \$ 274,060 |

**Malvern Borough, Chester County
2018 Budget**

| <u>Account Number</u> | <u>Account Title</u> | <u>2016 Actual</u> | <u>2017 Budget</u> | <u>2017 Year-to Date</u> Thru 11/30/17 | <u>2017 Projected Final</u> | <u>2018 Proposed</u> |
|--|---|---------------------|---------------------|---|-----------------------------|----------------------|
| 01.492.011 | Transfer to Capital Reserve Fund from General Fund | \$ - | \$ 115,251 | \$ 519,312 | \$ 1,000,456 | \$ 55,750 |
| 01.492.012 | Transfer to Capital Reserve Fund from General Fund Contingency Acct. | \$ - | \$ 342,000 | \$ - | \$ 342,000 | \$ - |
| 01.489.000 | Transfer to Contingency Account | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 284,052 | \$ 1,801,476 | \$ 519,312 | \$ 1,616,180 | \$ 1,400,309 |
| TOTAL GENERAL FUND EXPENDITURES | | \$ 3,122,846 | \$ 5,037,320 | \$ 3,074,348 | \$ 4,563,536 | \$ 4,790,678 |

Malvern Borough, Chester County
2018 Budget

**Sewer Fund
Revenue**

| <u>Account Number</u> | <u>Account Title</u> | <u>2016 Actual</u> | <u>2017 Budget</u> | <u>2017 Year-to Date</u> Thru 11/30/17 | <u>2017 Projected Final</u> | <u>2018 Proposed</u> |
|----------------------------------|--|--------------------|--------------------|---|-----------------------------|----------------------|
| 08.341.000 | Earnings from Investments | \$ 7,087 | \$ 6,000 | \$ 8,314 | \$ 8,314 | \$ 6,000 |
| 08.364.010 | Sewer Rents | \$ 859,471 | \$ 810,000 | \$ 832,385 | \$ 832,385 | \$ 825,000 |
| 08.364.011 | Tapping & Sewer Connection Fees | \$ 2,858 | \$ 17,151 | \$ 14,292 | \$ 17,151 | \$ 28,585 |
| 08.364.012 | Other Income | \$ 36,276 | \$ 2,000 | \$ 30,952 | \$ 30,952 | \$ 2,000 |
| 08.364.013 | Grants from the County, State, Federal | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 905,693 | \$ 835,151 | \$ 885,943 | \$ 888,802 | \$ 861,585 |
| TOTAL SEWER FUND REVENUES | | \$ 905,693 | \$ 835,151 | \$ 885,943 | \$ 888,802 | \$ 861,585 |

**Sewer Fund
Expenditures**

| <u>Account Number</u> | <u>Account Title</u> | <u>2016 Actual</u> | <u>2017 Budget</u> | <u>2017 Year-to Date</u> Thru 11/30/17 | <u>2017 Projected Final</u> | <u>2018 Proposed</u> |
|-------------------------------------|-------------------------------|--------------------|--------------------|---|-----------------------------|----------------------|
| OPERATIONS & MAINTENANCE | | | | | | |
| 08.429.010 | Salaries & Wages | \$ 109,512 | \$ 116,514 | \$ 107,548 | \$ 116,514 | \$ 120,301 |
| 08.429.020 | Materials & Supplies | \$ 809 | \$ 2,500 | \$ 2,192 | \$ 2,500 | \$ 2,500 |
| 08.429.021 | Utilities | \$ 12,562 | \$ 14,000 | \$ 13,302 | \$ 16,267 | \$ 17,000 |
| 08.429.022 | Maintenance & Repairs | \$ 15,261 | \$ 15,000 | \$ 13,492 | \$ 15,000 | \$ 15,000 |
| 08.429.023 | Vehicle Maintenance & Repairs | \$ 48 | \$ 4,500 | \$ 562 | \$ 562 | \$ 4,500 |
| 08.429.024 | Gas & Oil | \$ 2,401 | \$ 5,000 | \$ 2,078 | \$ 2,540 | \$ 5,000 |
| 08.429.026 | Sewage Disposal - Various | \$ 345,148 | \$ 375,000 | \$ 301,534 | \$ 367,637 | \$ 385,000 |
| 08.430.070 | Capital Expenditures | \$ 16,835 | \$ 15,000 | \$ - | \$ - | \$ 15,000 |
| Total | | \$ 502,576 | \$ 547,514 | \$ 440,709 | \$ 521,020 | \$ 564,301 |
| ADMINISTRATION | | | | | | |
| 08.429.101 | Salaries & Wages | \$ 83,184 | \$ 97,728 | \$ 89,773 | \$ 97,728 | \$ 111,068 |
| 08.429.027 | Materials & Supplies | \$ 1,404 | \$ 8,500 | \$ 180 | \$ 1,500 | \$ 8,500 |
| 08.429.028 | General Expense | \$ 14,338 | \$ 15,000 | \$ 10,411 | \$ 13,526 | \$ 15,000 |
| 08.429.029 | Engineering | \$ 21,605 | \$ 22,000 | \$ 20,996 | \$ 22,000 | \$ 12,000 |
| 08.429.030 | Telephone - Communications | \$ 1,903 | \$ 3,000 | \$ 4,188 | \$ 5,340 | \$ 5,500 |
| 08.429.031 | Alarm System Expense | \$ 1,384 | \$ 2,000 | \$ 1,438 | \$ 1,438 | \$ 2,000 |
| 08.484.010 | Automobile Insurance | \$ 7,072 | \$ 1,985 | \$ 2,207 | \$ 2,207 | \$ 2,676 |

**Malvern Borough, Chester County
2018 Budget**

| <u>Account Number</u> | <u>Account Title</u> | <u>2016 Actual</u> | <u>2017 Budget</u> | <u>2017 Year-to Date</u> Thru 11/30/17 | <u>2017 Projected Final</u> | <u>2018 Proposed</u> |
|--------------------------------------|--|--------------------|--------------------|---|-----------------------------|----------------------|
| 08.484.200 | Workers Compensation | \$ 11,646 | \$ 13,000 | \$ 12,235 | \$ 12,235 | \$ 14,000 |
| 08.486.011 | Casualty - General Liability | \$ - | \$ 5,794 | \$ 5,082 | \$ 5,082 | \$ 5,790 |
| 08.486.012 | Catastrophe Liability Insurance (Umbrella) | \$ 632 | \$ 1,500 | \$ - | \$ - | \$ 1,500 |
| 08.486.013 | Social Security Tax - Borough | \$ 14,157 | \$ 16,390 | \$ 14,921 | \$ 16,390 | \$ 17,813 |
| 08.486.014 | Commercial Property Insurance | \$ - | \$ 3,200 | \$ 3,603 | \$ 3,603 | \$ 4,164 |
| 08.486.015 | Public Officials Liability Insurance | \$ 3,071 | \$ 3,378 | \$ 3,338 | \$ 3,338 | \$ 3,872 |
| 08.486.016 | Dental Care Insurance | \$ 2,861 | \$ 2,274 | \$ 2,274 | \$ 2,274 | \$ 2,680 |
| 08.486.017 | Income Protection Insurance | \$ 3,926 | \$ 3,629 | \$ 1,760 | \$ 1,935 | \$ 2,387 |
| 08.486.019 | Healthcare Insurance | \$ 40,321 | \$ 38,915 | \$ 31,721 | \$ 38,915 | \$ 47,653 |
| 08.486.020 | Group life Insurance | \$ 1,412 | \$ 1,230 | \$ 961 | \$ 1,054 | \$ 1,300 |
| 08.486.021 | Misc. Ins.: Crime, Bonds, Computers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 208,916 | \$ 239,521 | \$ 205,087 | \$ 228,565 | \$ 257,903 |
| TRANSFER TO OTHER FUNDS | | | | | | |
| 08.492.013 | Transfer to Sewer Capital Reserve | \$ 194,201 | \$ 29,314 | \$ - | \$ 139,217 | \$ 39,380 |
| 08.489.000 | Transfer to Contingency Account | \$ - | \$ - | \$ - | \$ - | \$ - |
| 08.492.013 | Transfer to Sewer Capital Reserve for Debt Service | \$ - | \$ 18,801 | \$ - | \$ - | \$ - |
| Total | | \$ 194,201 | \$ 48,115 | \$ - | \$ 139,217 | \$ 39,380 |
| TOTAL SEWER FUND EXPENDITURES | | \$ 905,693 | \$ 835,151 | \$ 645,796 | \$ 888,802 | \$ 861,585 |

Malvern Borough, Chester County
2018 Budget

**Sewer Capital Reserve Fund
Revenue**

| <u>Account Number</u> | <u>Account Title</u> | <u>2016 Actual</u> | <u>2017 Budget</u> | <u>2017 Year-to Date</u> Thru 11/30/17 | <u>2017 Projected Final</u> | <u>2018 Proposed</u> |
|--|---|---------------------|---------------------|---|-----------------------------|----------------------|
| | Beginning Balance | \$ 1,062,834 | \$ 1,214,836 | \$ 1,256,818 | \$ 1,256,818 | \$ 1,262,941 |
| 20.392.002 | Received from Operational Fund | \$ 194,201 | \$ 29,314 | \$ - | \$ 139,217 | \$ 39,380 |
| 20.392.003 | Received from Operational Fund for Debt Service | \$ - | \$ 18,801 | \$ - | \$ - | \$ - |
| 20.393.010 | Proceeds of Long-Term Debt (10-year loan) | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - |
| Total | | \$ 1,257,035 | \$ 2,262,951 | \$ 1,256,818 | \$ 1,396,035 | \$ 1,302,321 |
| TOTAL SEWER CAPITAL RESERVE FUND REVENUES | | \$ 1,257,035 | \$ 2,262,951 | \$ 1,256,818 | \$ 1,396,035 | \$ 1,302,321 |

**Sewer Capital Reserve Fund
Expenditures**

| <u>Account Number</u> | <u>Account Title</u> | <u>2016 Actual</u> | <u>2017 Budget</u> | <u>2017 Year-to Date</u> Thru 10/31/17 | <u>2017 Projected Final</u> | <u>2018 Proposed</u> |
|--|---|---------------------|--------------------|---|-----------------------------|----------------------|
| 20.429.072 | Repair of Sewer Mains | \$ - | \$ 5,000 | \$ - | \$ - | \$ 5,000 |
| 20.429.073 | Repair Joints for I & I | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 |
| 20.429.074 | Upgrade wet well at Pump Station #2-Ruthland Ave. | \$ 218 | \$ 300,000 | \$ 32,738 | \$ 42,189 | \$ 240,000 |
| 20.429.076 | Construction Fund - TT & VFSA | \$ - | \$ 125,000 | \$ 90,905 | \$ 90,905 | \$ 75,000 |
| 20.429.077 | Replace Pump at Station #1 | \$ - | \$ 25,000 | \$ - | \$ - | \$ 45,000 |
| 20.471.010 | Debt Service - Principal (10-year loan to 2026) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 20.472.020 | Debt Service - Interest (10-year loan to 2026) | \$ - | \$ 14,814 | \$ - | \$ - | \$ - |
| Total | | \$ 218 | \$ 519,814 | \$ 123,643 | \$ 133,094 | \$ 415,000 |
| TOTAL SEWER CAPITAL RESERVE FUND EXPENDITURES | | \$ 218 | \$ 519,814 | \$ 123,643 | \$ 133,094 | \$ 415,000 |
| SEWER CAPITAL RESERVE BALANCE | | \$ 1,256,818 | | \$ 1,133,175 | \$ 1,262,941 | \$ 887,321 |

Malvern Borough, Chester County
2018 Budget

**Capital Reserve Fund
Revenue**

| <u>Account Number</u> | <u>Account Title</u> | <u>2016 Actual</u> | <u>2017 Budget</u> | <u>2017 Year-to Date</u> | <u>2017 Projected Final</u> | <u>2018 Proposed</u> |
|--|--|---------------------|---------------------|--------------------------|-----------------------------|----------------------|
| | | | | Thru 11/30/17 | | |
| | Beginning Balance | \$ 3,144,090 | \$ 2,553,338 | \$ 2,884,297 | \$ 2,884,297 | \$ 3,998,625 |
| 30.340.000 | Earnings from Investments | \$ 5,174 | \$ 6,200 | \$ 4,636 | \$ 6,200 | \$ 6,000 |
| 30.392.001 | Transfer from General Fund | \$ 284,052 | \$ 1,801,476 | \$ 519,312 | \$ 1,616,180 | \$ 1,400,309 |
| 30.393.000 | Proceeds of Long Term Debt | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30.394.000 | Proceeds of Short Term Debt | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Transfer - EEB HUB Separate Account | | \$ 150,000 | \$ - | \$ - | \$ 150,000 |
| | Transfer - Municipal Building Renovations Sep. Acct. | | \$ 9,995 | \$ - | \$ - | \$ 33,000 |
| | Transfer of Historic General Fund Balance Surplus | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 3,433,316 | \$ 4,521,009 | \$ 3,408,244 | \$ 4,506,676 | \$ 5,587,935 |
| TOTAL CAPITAL RESERVE FUND REVENUES | | \$ 3,433,316 | \$ 4,521,009 | \$ 3,408,244 | \$ 4,506,676 | \$ 5,587,935 |

**Capital Reserve Fund
Expenditures**

| <u>Account Number</u> | <u>Account Title</u> | <u>2016 Actual</u> | <u>2017 Budget</u> | <u>2017 Year-to Date</u> | <u>2017 Projected Final</u> | <u>2018 Proposed</u> |
|-----------------------|---|--------------------|--------------------|--------------------------|-----------------------------|----------------------|
| | | | | Thru 11/30/17 | | |
| 30.400.001 | Zoning Ordinance Amendments/Update | \$ 4,021 | \$ 3,000 | \$ - | \$ 3,000 | \$ 35,000 |
| 30.400.002 | General Code Reformat of Code of Ordinances | \$ 3,000 | \$ 5,000 | \$ 3,659 | \$ 5,000 | \$ 3,000 |
| 30.402.026 | Document Imaging | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ 18,000 |
| 30.409.000 | Municipal Building Renovations (EEB HUB) | \$ - | \$ 150,000 | \$ 11,800 | \$ 11,800 | \$ 250,000 |
| 30.430.001 | Traffic Analysis Engineering Studies | \$ 12,836 | \$ 106,000 | \$ 34,147 | \$ 47,028 | \$ 50,000 |
| 30.431.001 | Municipal Best Practices Consultants Study | \$ 8,000 | \$ - | \$ - | \$ - | \$ - |
| 30.435.003 | Multimodal Pedestrian Imp | \$ 10,594 | \$ 800,000 | \$ 68,135 | \$ 68,135 | \$ 800,000 |
| 30.435.004 | Stormwater Pipe Replacement on No. Warren Ave | \$ - | \$ 35,000 | \$ - | \$ - | \$ 35,000 |
| 30.435.006 | Randolph Woods Dev./Malvern-Willistown Greenway Trail | \$ - | \$ 60,000 | \$ 27,735 | \$ 27,735 | \$ 55,000 |
| 30.435.009 | Real Estate | \$ 116,034 | \$ - | \$ - | \$ - | \$ - |
| 30.435.011 | Woodland Avenue Streetscape Project | \$ 345 | \$ 840,000 | \$ 24,799 | \$ 24,799 | \$ 840,000 |
| 30.435.012 | Sidewalk Improvements | \$ 50,000 | \$ 25,000 | \$ - | \$ - | \$ 95,000 |
| 30.435.013 | Decorative Crosswalks | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30.435.014 | Streetscape Improvements | \$ 20,000 | \$ 20,000 | \$ 5,600 | \$ 5,600 | \$ - |
| 30.437.002 | Bridge Street Bridge Repairs | \$ - | \$ - | \$ - | \$ - | \$ 32,500 |
| 30.439.001 | Old Lincoln Highway Improvements | \$ - | \$ 400,000 | \$ 978 | \$ 978 | \$ 400,000 |

**Malvern Borough, Chester County
2018 Budget**

| <u>Account Number</u> | <u>Account Title</u> | <u>2016 Actual</u> | <u>2017 Budget</u> | <u>2017 Year-to Date</u> | <u>2017 Projected Final</u> | <u>2018 Proposed</u> |
|--|---|---------------------|---------------------|--------------------------|-----------------------------|----------------------|
| | | | | Thru 10/31/17 | | |
| 30.439.002 | Traffic Safety Improvements | \$ - | \$ 160,000 | \$ 34,998 | \$ 37,252 | \$ 50,000 |
| 30.446.001 | Streambank Stabilization | \$ - | \$ 125,000 | \$ - | \$ - | \$ 125,000 |
| 30.459.000 | Signage throughout the Borough (Wayfinding) | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 |
| 30.460.000 | Municipal Building Renovations | \$ 41,258 | \$ 9,995 | \$ - | \$ - | \$ - |
| 30.471.000 | Debt Service - Principal | \$ 247,000 | \$ 251,000 | \$ 251,000 | \$ 251,000 | \$ 255,000 |
| 30.472.000 | Debt Service - Interest | \$ 25,932 | \$ 22,725 | \$ 19,055 | \$ 22,725 | \$ 19,060 |
| 30.480.8932 | General Expense | \$ - | \$ 3,000 | \$ 2,953 | \$ 3,000 | \$ 3,000 |
| Total | | \$ 549,019 | \$ 3,075,720 | \$ 484,857 | \$ 508,051 | \$ 3,115,560 |
| TOTAL CAPITAL RESERVE FUND EXPENDITURES | | \$ 549,019 | \$ 3,075,720 | \$ 484,857 | \$ 508,051 | \$ 3,115,560 |
| CAPITAL RESERVE BALANCE | | \$ 2,884,297 | \$ 1,445,289 | \$ 2,923,387 | \$ 3,998,625 | \$ 2,472,375 |

Malvern Borough, Chester County
2018 Budget

**Highway Aid Fund
Revenue**

| <u>Account Number</u> | <u>Account Title</u> | <u>2016 Actual</u> | <u>2017 Budget</u> | <u>2017 Year-to Date</u> Thru 10/26/17 | <u>2017 Projected Final</u> | <u>2018 Proposed</u> |
|--|--------------------------------|--------------------|--------------------|---|-----------------------------|----------------------|
| | Beginning Balance | \$ 94,049 | \$ 129,776 | \$ 129,946 | \$ 129,946 | \$ 170,206 |
| 35.341.000 | Earnings from Investments | \$ 546 | \$ 600 | \$ 651 | \$ 651 | \$ 600 |
| 35.355.005 | State Motor License Fund Grant | \$ 84,177 | \$ 86,752 | \$ 88,609 | \$ 88,609 | \$ 91,322 |
| Total | | \$ 178,771 | \$ 217,128 | \$ 219,206 | \$ 219,206 | \$ 262,128 |
| TOTAL HIGHWAY AID FUND REVENUES | | \$ 178,771 | \$ 217,128 | \$ 219,206 | \$ 219,206 | \$ 262,128 |

**Highway Aid Fund
Expenditures**

| <u>Account Number</u> | <u>Account Title</u> | <u>2016 Actual</u> | <u>2017 Budget</u> | <u>2017 Year-to Date</u> Thru 10/26/17 | <u>2017 Projected Final</u> | <u>2018 Proposed</u> |
|--|--------------------------|--------------------|--------------------|---|-----------------------------|----------------------|
| 35.492.000 | Transfer to General Fund | \$ 48,826 | \$ 49,000 | \$ - | \$ 49,000 | \$ 49,000 |
| Total | | \$ 48,826 | \$ 49,000 | \$ - | \$ 49,000 | \$ 49,000 |
| TOTAL HIGHWAY AID FUND EXPENDITURES | | \$ 48,826 | \$ 49,000 | \$ - | \$ 49,000 | \$ 49,000 |
| HIGHWAY AID FUND BALANCE | | \$ 129,946 | \$ 168,128 | \$ 219,206 | \$ 170,206 | \$ 213,128 |

Updated: 10-31-17

| | General Fund | GF Cap'l Reserve | Sewer/Sewer Cap'l Fund | Liquid Fuels |
|---|------------------------|------------------------|------------------------|----------------------|
| GENERAL FUND, UNRESTRICTED CASH 12.31.2016 | | | | |
| NATIONAL BANK OF MALVERN CHECKING | \$ 1,836,958.78 | 1,187,690.02 | 1,656,045.16 | 129,946.32 |
| Total Cash Available | \$ 1,836,958.78 | 1,187,690.02 | 1,656,045.16 | 129,946.32 |
| Forecasted Revenues | \$ 4,016,572.03 | \$ 6,200.00 | \$ 888,802.00 | \$ 89,209.00 |
| Forecasted Transfers - Liquid Fuels | \$ 49,000.00 | | | |
| Forecasted Expenditures | \$ (2,947,356.14) | \$ (508,050.61) | (\$882,679.00) | |
| Forecasted Transfers-CRF | \$ (1,616,179.53) | \$ 1,616,179.53 | | \$ (49,000.00) |
| General Contingency Fund Transfer | | | | |
| East Side Flats Contingency Fund Xfer | | | | |
| Forecasted Cash Balance 12.31.2017 | \$ 1,338,995.14 | \$ 2,302,018.94 | \$ 1,662,168.16 | \$ 170,155.32 |

INDIVIDUAL BANK ACCOUNTS

As of 12/31/2016

| Account Name | Amount |
|--|---------------|
| Historical Commission | \$ 3,659.81 |
| Basketball Court (First Avenue) | \$ 9,162.89 |
| Sidewalk Fee-in-Lieu | \$ 6,680.16 |
| TAG | \$ 5,336.42 |
| Great Valley Holdings | \$ 1,343.74 |
| Ruthland Avenue Signage | \$ 884.31 |
| Stormwater Fund - TAG | \$ 16,101.33 |
| Shade Tree Fee-in-Lieu Andrews Management - Church Street | \$ 2,774.31 |
| EEB HUB - Shown in Capital Reserve Fund | 152,633.07 |
| Municipal Building Construction Account | 32,983.93 |
| TOTALS | \$ 224,879.81 |
| Contingency Accounts | |
| General Fund | 630,312.83 |
| Sewer Fund | 404,176.28 |