

Malvern Borough, Chester County  
2019 Budget

**General Fund  
Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
<b>REAL ESTATE TAXES</b>						
01.301.000	Real Estate Taxes (Current Year)	\$ 1,025,395	\$ 1,074,816	\$ 1,088,639	\$ 1,090,462	\$ 1,088,530
01.301.001	Real Estate Taxes (Prior Years)	\$ -	\$ -	\$ -	\$ -	\$ -
01.301.002	Real Estate Taxes (Delinquent)	\$ 6,737	\$ 7,000	\$ 13,885	\$ 16,240	\$ 8,000
01.301.003	Interim Real Estate Taxes	\$ 9,384	\$ 6,000	\$ 3,794	\$ 6,000	\$ 6,000
<b>Total</b>		<b>\$ 1,041,516</b>	<b>\$ 1,087,816</b>	<b>\$ 1,106,318</b>	<b>\$ 1,112,702</b>	<b>\$ 1,102,530</b>
<b>LOCAL ENABLING TAX (ACT 511)</b>						
01.310.000	Per Capita Tax (Current)	\$ 11,743	\$ 12,500	\$ 11,748	\$ 12,500	\$ 11,500
01.310.001	Per Capita Tax (Prior Years)	\$ 2,875	\$ 3,500	\$ 3,380	\$ 3,380	\$ 3,000
01.310.010	Real Estate Transfer Tax	\$ 128,695	\$ 100,000	\$ 76,715	\$ 88,207	\$ 94,000
01.310.020	Earned Income Tax (Current)	\$ 1,484,995	\$ 1,450,000	\$ 1,262,729	\$ 1,450,000	\$ 1,475,000
01.310.021	Earned Income Tax (Prior Years)	\$ 449,980	\$ 442,300	\$ 498,344	\$ 498,344	\$ 450,000
01.310.051	Local Services Tax (Current)	\$ 103,125	\$ 85,000	\$ 103,622	\$ 105,884	\$ 100,000
01.310.052	Local Services Tax (Prior)	\$ 25,139	\$ 22,000	\$ 24,162	\$ 24,162	\$ 25,000
<b>Total</b>		<b>\$ 2,206,552</b>	<b>\$ 2,115,300</b>	<b>\$ 1,980,701</b>	<b>\$ 2,182,477</b>	<b>\$ 2,158,500</b>
<b>LICENSES AND PERMITS</b>						
01.320.001	Building Permits & Registration	\$ 44,924	\$ 37,000	\$ 69,672	\$ 72,839	\$ 44,000
01.320.002	Plumbing Permits & Registration	\$ 4,020	\$ 4,000	\$ 5,795	\$ 5,795	\$ 4,000
01.320.003	Street Permits	\$ 2,050	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,200
01.320.004	Zoning & Subdivision Permits	\$ 4,685	\$ 3,500	\$ 8,025	\$ 8,025	\$ 5,000
01.320.006	Franchise Fees (Comcast & Verizon)	\$ 92,332	\$ 90,000	\$ 88,795	\$ 88,795	\$ 90,000
01.320.007	Housing & Property Maintenance	\$ 35,900	\$ 39,000	\$ 35,900	\$ 39,000	\$ 39,000
01.320.071	Inspection Fees	\$ 12,745	\$ 14,000	\$ 11,550	\$ 13,440	\$ 12,000
01.321.033	Parking Permits	\$ 3,182	\$ 2,500	\$ 3,200	\$ 3,200	\$ 2,750
<b>Total</b>		<b>\$ 199,837</b>	<b>\$ 192,000</b>	<b>\$ 224,937</b>	<b>\$ 233,093</b>	<b>\$ 198,950</b>
<b>FINES, FORFEITS &amp; COSTS</b>						
01.330.000	Violations of Ordinances	\$ 4,373	\$ 2,000	\$ 1,440	\$ 1,793	\$ 2,000
01.330.001	Motor Vehicle Code Violations/Criminal	\$ 31,646	\$ 26,000	\$ 31,088	\$ 34,173	\$ 26,000
01.330.002	False Alarm Penalties	\$ 1,075	\$ 1,200	\$ 475	\$ 475	\$ 1,200
01.341.000	Earnings on Investments	\$ 13,895	\$ 5,500	\$ 19,211	\$ 20,613	\$ 12,000
01.342.000	Rents of Property	\$ 41,715	\$ 46,000	\$ 44,518	\$ 47,883	\$ 46,000
<b>Total</b>		<b>\$ 92,704</b>	<b>\$ 80,700</b>	<b>\$ 96,732</b>	<b>\$ 104,937</b>	<b>\$ 87,200</b>

Malvern Borough, Chester County  
2019 Budget

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
<b>GRANTS &amp; GIFTS</b>						
01.354.000	State Contributions - Pensions (State Aid)	\$ 33,394	\$ 33,394	\$ 15,118	\$ 15,118	\$ 15,118
01.355.001	Grants from State, Federal & County Govt.	\$ 1,278	\$ 580,000	\$ 25,986	\$ 25,986	\$ 580,000
01.355.002	Grant from County for Special Projects	\$ 20,029	\$ 510,500	\$ 394,182	\$ 394,182	\$ 116,318
01.355.003	PURTA	\$ 3,142	\$ -	\$ 3,303	\$ 3,303	\$ 3,280
01.355.004	Foreign Fire Insurance	\$ 25,271	\$ 25,271	\$ 23,241	\$ 23,241	\$ 23,241
01.355.041	Beverage Liquor License	\$ 200	\$ 800	\$ 800	\$ 800	\$ 1,200
<b>Total</b>		<b>\$ 83,314</b>	<b>\$ 1,149,965</b>	<b>\$ 462,631</b>	<b>\$ 462,631</b>	<b>\$ 739,157</b>
<b>PUBLIC SAFETY</b>						
01.362.000	Police Special Duty Detail	\$ 22,355	\$ 16,500	\$ 13,260	\$ 16,500	\$ 18,000
<b>Total</b>		<b>\$ 22,355</b>	<b>\$ 16,500</b>	<b>\$ 13,260</b>	<b>\$ 16,500</b>	<b>\$ 18,000</b>
<b>SANITATION SERVICES</b>						
01.364.030	Sanitation Services Recycle Rebate	\$ 1,748	\$ 1,617	\$ 197	\$ 197	\$ -
<b>Total</b>		<b>\$ 1,748</b>	<b>\$ 1,617</b>	<b>\$ 197</b>	<b>\$ 197</b>	<b>\$ -</b>
<b>CULTURE - RECREATION</b>						
01.367.21	Discount Tickets - Sale Commission	\$ -	\$ 250	\$ 43	\$ 43	\$ 250
<b>Total</b>		<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 43</b>	<b>\$ 43</b>	<b>\$ 250</b>
<b>MISCELLANEOUS</b>						
01.379.000	Miscellaneous Income	\$ 18,390	\$ 25,000	\$ 11,650	\$ 31,850	\$ 25,000
01.379.001	Zoning Hearing	\$ 5,750	\$ 2,250	\$ 2,525	\$ 2,525	\$ 2,000
01.379.002	PD Automatic Protection Device	\$ 3,320	\$ 2,500	\$ 3,421	\$ 3,421	\$ 2,500
01.379.003	PD Copies of Accident/Misc. Reports	\$ 520	\$ 500	\$ 810	\$ 810	\$ 500
01.379.004	Misc. Tax Certifications & Duplicates	\$ 4,240	\$ 4,500	\$ 4,650	\$ 4,650	\$ 4,500
01.379.005	Library Renovations	\$ 12,180	\$ 12,180	\$ 12,180	\$ 12,180	\$ 12,180
01.391.000	Sale of Borough Property	\$ 4,900	\$ 50,000	\$ -	\$ -	\$ 50,000
01.391.001	Sale of Dump Truck	\$ -	\$ -	\$ -	\$ -	\$ -
01.395.000	Refunds	\$ 1,169	\$ 600	\$ 12,088	\$ 12,088	\$ 2,000
<b>Total</b>		<b>\$ 50,469</b>	<b>\$ 97,530</b>	<b>\$ 47,324</b>	<b>\$ 67,524</b>	<b>\$ 98,680</b>
<b>TRANSFER FROM OTHER FUNDS</b>						
01.392.000	Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -
01.392.001	Highway Aid Fund	\$ 48,265	\$ 49,000	\$ -	\$ 49,000	\$ 87,100
<b>Total</b>		<b>\$ 48,265</b>	<b>\$ 49,000</b>	<b>\$ -</b>	<b>\$ 49,000</b>	<b>\$ 87,100</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 3,746,760</b>	<b>\$ 4,790,678</b>	<b>\$ 3,932,142</b>	<b>\$ 4,229,105</b>	<b>\$ 4,490,367</b>

Malvern Borough, Chester County  
2019 Budget

**General Fund  
Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
<b>ADMINISTRATION</b>						
01.400.000	Elected Officials Compensation	\$ 5,150	\$ 9,600	\$ 5,400	\$ 8,400	\$ 9,600
01.400.001	Salary - Secretary/Manager	\$ 59,850	\$ 63,000	\$ 58,154	\$ 63,000	\$ 67,500
01.400.002	Salary - Treasurer	\$ 39,445	\$ 40,727	\$ 37,600	\$ 40,727	\$ 43,200
01.400.003	Salary - Assistant Manager	\$ 39,000	\$ 40,268	\$ 37,265	\$ 40,268	\$ 45,000
01.400.021	Salary/Wages - Administrative Assistant	\$ 8,149	\$ 20,370	\$ 9,893	\$ 11,232	\$ 11,960
01.400.033	Telephone & Communications	\$ 7,605	\$ 7,500	\$ 6,339	\$ 6,915	\$ 7,500
<b>Total</b>		<b>\$ 159,199</b>	<b>\$ 181,465</b>	<b>\$ 154,651</b>	<b>\$ 170,542</b>	<b>\$ 184,760</b>
<b>FINANCIAL ADMINISTRATION</b>						
01.401.000	Real Estate Tax Refunds	\$ 8,200	\$ 9,000	\$ 2,948	\$ 5,053	\$ 6,500
01.402.020	Materials & Supplies	\$ 4,270	\$ 6,000	\$ 4,173	\$ 6,000	\$ 6,000
01.402.021	Conferences, Seminars, Meetings	\$ 3,580	\$ 4,000	\$ 4,459	\$ 4,459	\$ 7,000
01.402.022	Dues & Memberships	\$ 3,604	\$ 4,000	\$ 3,969	\$ 3,969	\$ 4,500
01.402.023	Office Equipment Maintenance & Exp.	\$ 13,013	\$ 20,000	\$ 12,711	\$ 16,204	\$ 18,000
01.402.024	General Expense	\$ 20,747	\$ 25,000	\$ 14,001	\$ 17,628	\$ 25,000
01.402.025	Advertising & Printing	\$ 7,131	\$ 8,000	\$ 11,366	\$ 12,400	\$ 11,500
01.402.030	Auditing Services	\$ 11,781	\$ 12,000	\$ 11,850	\$ 11,850	\$ 12,500
<b>Total</b>		<b>\$ 72,326</b>	<b>\$ 88,000</b>	<b>\$ 65,477</b>	<b>\$ 77,563</b>	<b>\$ 91,000</b>
<b>TAX COLLECTION</b>						
01.403.012	Earned Income & Per Capita Commission	\$ 26,095	\$ 18,000	\$ 12,586	\$ 21,475	\$ 22,000
01.403.013	EIT Tax Collection Study Group Expenses	\$ -	\$ 500	\$ -	\$ -	\$ 500
01.403.014	General Expense	\$ 93	\$ 1,500	\$ 65	\$ 100	\$ 500
<b>Total</b>		<b>\$ 26,188</b>	<b>\$ 20,000</b>	<b>\$ 12,651</b>	<b>\$ 21,575</b>	<b>\$ 23,000</b>
<b>LEGAL SERVICES</b>						
01.404.000	Legal Services	\$ 84,366	\$ 100,000	\$ 137,133	\$ 147,914	\$ 115,000
01.404.002	Legal Services - Planning Commission	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 84,366</b>	<b>\$ 100,000</b>	<b>\$ 137,133</b>	<b>\$ 147,914</b>	<b>\$ 115,000</b>
<b>EMPLOYEE BENEFITS</b>						
01.406.200	Workers Compensation	\$ 12,235	\$ 14,000	\$ 12,158	\$ 12,158	\$ 14,000
01.406.220	Income Protection Insurance	\$ 2,458	\$ 3,445	\$ 2,160	\$ 2,366	\$ 2,691
01.406.221	Group Life Insurance	\$ 1,328	\$ 1,850	\$ 1,529	\$ 1,656	\$ 1,543
01.406.222	Healthcare Insurance	\$ 30,227	\$ 55,799	\$ 32,122	\$ 35,814	\$ 46,425

Malvern Borough, Chester County  
2019 Budget

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
01.406.223	Dental Care Insurance	\$ 2,474	\$ 3,483	\$ 2,499	\$ 2,499	\$ 2,393
01.406.224	Social Security Tax - Borough	\$ 17,506	\$ 26,459	\$ 16,771	\$ 18,169	\$ 28,570
01.406.320	Non-Uniformed Pension Fund (EE Contrib)	\$ -	\$ 8,303	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 66,227</b>	<b>\$ 113,339</b>	<b>\$ 67,240</b>	<b>\$ 72,661</b>	<b>\$ 95,622</b>
<b>IT NETWORKING SERVICES</b>						
01.407.021	Office Supplies	\$ 5,783	\$ 7,500	\$ 2,013	\$ 4,704	\$ 11,000
01.407.022	Computer Supplies	\$ 1,850	\$ 8,000	\$ 6,754	\$ 6,754	\$ 8,000
01.407.025	Repairs and Maintenance	\$ 10,617	\$ 10,000	\$ 7,605	\$ 8,296	\$ 12,000
01.407.026	Small Tools and Minor Equipment	\$ 7,808	\$ 5,000	\$ 1,998	\$ 3,425	\$ 5,000
<b>Total</b>		<b>\$ 26,059</b>	<b>\$ 30,500</b>	<b>\$ 18,369</b>	<b>\$ 23,179</b>	<b>\$ 36,000</b>
<b>ENGINEERING SERVICES</b>						
01.408.000	Engineering Services	\$ 56,737	\$ 65,000	\$ 36,059	\$ 50,000	\$ 65,000
<b>Total</b>		<b>\$ 56,737</b>	<b>\$ 65,000</b>	<b>\$ 36,059</b>	<b>\$ 50,000</b>	<b>\$ 65,000</b>
<b>MUNICIPAL BUILDINGS</b>						
01.409.020	Materials & Supplies	\$ 2,519	\$ 4,000	\$ 2,082	\$ 2,996	\$ 4,000
01.409.021	Utilities	\$ 35,574	\$ 45,000	\$ 30,512	\$ 34,286	\$ 40,000
01.409.022	General Expense	\$ 1,615	\$ 2,500	\$ 1,955	\$ 2,108	\$ 2,500
01.409.023	Maintenance & Repairs	\$ 50,827	\$ 55,000	\$ 46,954	\$ 51,223	\$ 50,000
01.409.024	Alarm System Expense	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
<b>Total</b>		<b>\$ 90,535</b>	<b>\$ 108,000</b>	<b>\$ 81,504</b>	<b>\$ 90,613</b>	<b>\$ 98,000</b>
<b>POLICE DEPARTMENT</b>						
01.410.010	Salary - Chief of Police	\$ 111,665	\$ 119,906	\$ 109,445	\$ 115,294	\$ 119,041
01.410.011	Salary & Wages - Patrolmen	\$ 361,556	\$ 520,475	\$ 400,256	\$ 434,643	\$ 537,734
01.410.012	Salary & Wages - Clerical	\$ 57,706	\$ 72,842	\$ 57,040	\$ 63,372	\$ 74,985
01.410.015	Salary & Wages - Part-Time Patrolmen	\$ 69,624	\$ 63,000	\$ 67,635	\$ 73,819	\$ 80,000
01.410.018	Salary & Wages - Overtime	\$ 31,113	\$ 55,000	\$ 27,611	\$ 35,785	\$ 50,000
01.410.019	Maintenance - Office Equipment	\$ 9,338	\$ 13,000	\$ 2,199	\$ 7,500	\$ 13,000
01.410.020	Materials & Supplies	\$ 2,046	\$ 3,000	\$ 2,459	\$ 3,000	\$ 3,000
01.410.021	Uniforms	\$ 8,561	\$ 9,000	\$ 5,234	\$ 6,823	\$ 9,000
01.410.022	Ammunition	\$ 3,024	\$ 4,500	\$ 4,023	\$ 4,500	\$ 6,000
01.410.023	Training - Education	\$ 3,162	\$ 6,500	\$ 5,382	\$ 6,500	\$ 9,000
01.410.024	Advertising & Printing	\$ -	\$ 1,000	\$ 60	\$ 500	\$ 4,000
01.410.025	Telephone & Communications (police radios)	\$ 8,488	\$ 10,000	\$ 7,114	\$ 7,761	\$ 10,000
01.410.026	Vehicle Maintenance & Repairs	\$ 3,618	\$ 10,000	\$ 5,261	\$ 8,450	\$ 10,000
01.410.027	Maintenance - Traffic Signals	\$ -	\$ 5,800	\$ -	\$ -	\$ 5,800
01.410.029	Gas & Oil	\$ 10,820	\$ 20,000	\$ 12,166	\$ 14,296	\$ 20,000
01.410.030	Tires	\$ 291	\$ 2,000	\$ 1,257	\$ 2,000	\$ 2,000

Malvern Borough, Chester County  
2019 Budget

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
01.410.031	Energy - Traffic Lights	\$ 1,520	\$ 2,500	\$ 1,202	\$ 1,311	\$ 2,500
01.410.032	General Expense	\$ 38,718	\$ 35,000	\$ 53,624	\$ 53,624	\$ 40,000
01.410.070	Capital Expenditures	\$ 38,200	\$ 10,000	\$ -	\$ 10,000	\$ 45,000
01.410.200	Workers Compensation	\$ 12,235	\$ 14,000	\$ 12,158	\$ 12,158	\$ 14,000
01.410.220	Income Protection Insurance	\$ 4,092	\$ 5,853	\$ 4,474	\$ 4,880	\$ 5,845
01.410.221	Group Life Insurance	\$ 2,381	\$ 3,493	\$ 2,215	\$ 2,417	\$ 3,493
01.410.222	Healthcare Insurance	\$ 64,389	\$ 127,504	\$ 82,868	\$ 94,343	\$ 128,171
01.410.223	Dental Care Insurance	\$ 4,425	\$ 6,730	\$ 5,748	\$ 5,748	\$ 7,168
01.410.224	Social Security Tax - Borough	\$ 48,030	\$ 62,747	\$ 50,096	\$ 54,342	\$ 60,835
01.410.228	Police Professional Liability Insurance	\$ 11,768	\$ 15,000	\$ 13,145	\$ 13,145	\$ 13,500
01.410.320	Uniformed Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 906,770</b>	<b>\$ 1,198,850</b>	<b>\$ 932,672</b>	<b>\$ 1,036,211</b>	<b>\$ 1,274,072</b>
<b>FIRE PROTECTION</b>						
01.411.020	Contribution - Fire Company	\$ 73,300	\$ 81,600	\$ 81,600	\$ 81,600	\$ 115,000
01.411.021	Cost of Fire Hydrants	\$ 17,900	\$ 17,800	\$ 15,783	\$ 17,218	\$ 17,800
01.411.022	Water Consumption	\$ 3,072	\$ 4,000	\$ 2,898	\$ 3,478	\$ 4,000
01.411.023	State Workers Insurance Fund (SWIF)	\$ 25,219	\$ 27,500	\$ 30,677	\$ 33,135	\$ 36,450
01.411.099	Foreign Fire Insurance	\$ 25,271	\$ 25,271	\$ 23,241	\$ 23,241	\$ 23,241
<b>Total</b>		<b>\$ 144,763</b>	<b>\$ 156,171</b>	<b>\$ 154,200</b>	<b>\$ 158,672</b>	<b>\$ 196,491</b>
<b>CODE ENFORCEMENT</b>						
01.414.010	Salaries & Wages	\$ 77,734	\$ 86,510	\$ 69,217	\$ 78,514	\$ 102,227
01.414.020	General Expense	\$ 1,453	\$ 4,000	\$ 4,268	\$ 4,268	\$ 4,000
01.414.021	Contribution to Planning Commission	\$ 593	\$ 1,000	\$ 693	\$ 1,000	\$ 1,000
01.414.022	Contribution to Zoning Hearing Board	\$ 7,901	\$ 5,000	\$ 5,377	\$ 5,377	\$ 5,000
01.414.023	Contribution to Historical Commission	\$ 2,494	\$ 3,000	\$ 2,351	\$ 3,000	\$ 3,000
01.414.221	Refunds - Zoning Hearing	\$ 471	\$ 1,500	\$ 618	\$ 1,500	\$ 1,500
<b>Total</b>		<b>\$ 90,646</b>	<b>\$ 101,010</b>	<b>\$ 82,525</b>	<b>\$ 93,659</b>	<b>\$ 116,727</b>
<b>EMERGENCY MANAGEMENT</b>						
01.415.000	Emergency Management Coordinator	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>GARBAGE COLLECTION &amp; DISPOSAL</b>						
01.427.020	Contracted Services	\$ 148,446	\$ 181,000	\$ 131,827	\$ 165,617	\$ 175,000
01.427.021	Landfill Fees & Expenses	\$ 73,868	\$ 80,000	\$ 60,634	\$ 75,000	\$ 80,000
<b>Total</b>		<b>\$ 222,314</b>	<b>\$ 261,000</b>	<b>\$ 192,461</b>	<b>\$ 240,617</b>	<b>\$ 255,000</b>
<b>PUBLIC WORKS - HIGHWAYS &amp; STREETS</b>						
01.430.010	Salaries & Wages	\$ 183,088	\$ 189,044	\$ 174,570	\$ 189,044	\$ 195,188

Malvern Borough, Chester County  
2019 Budget

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
01.430.018	Salaries & Wages - Overtime	\$ 16,085	\$ 40,000	\$ 26,711	\$ 40,000	\$ 40,000
01.430.020	Materials & Supplies	\$ 4,397	\$ 5,000	\$ 3,743	\$ 5,000	\$ 5,000
01.430.021	Utilities	\$ 11,797	\$ 17,500	\$ 10,675	\$ 13,491	\$ 17,500
01.430.022	General Expense	\$ 13,566	\$ 15,000	\$ 14,386	\$ 15,000	\$ 15,000
01.430.023	Equipment Rental	\$ 2,681	\$ 3,000	\$ 589	\$ 1,000	\$ 3,000
01.430.024	Telephone & Communications	\$ 4,340	\$ 6,000	\$ 4,053	\$ 4,442	\$ 5,000
01.430.025	Vehicle Maintenance & Repairs	\$ 8,089	\$ 15,000	\$ 3,817	\$ 15,000	\$ 15,000
01.430.026	Gas, Oil & Tires	\$ 8,340	\$ 15,000	\$ 10,855	\$ 15,000	\$ 15,000
01.430.027	Minor Equipment Purchases	\$ -	\$ 2,500	\$ 2,878	\$ 2,878	\$ 2,500
01.430.200	Workers Compensation	\$ 12,235	\$ 14,000	\$ 12,158	\$ 12,158	\$ 14,000
01.430.220	Income Protection Insurance	\$ 2,449	\$ 2,694	\$ 2,290	\$ 2,498	\$ 2,290
01.430.221	Group Life Insurance	\$ 1,355	\$ 1,671	\$ 1,242	\$ 1,355	\$ 1,243
01.430.222	Healthcare Insurance	\$ 64,264	\$ 75,237	\$ 61,960	\$ 69,605	\$ 68,011
01.430.223	Dental Care Insurance	\$ 3,374	\$ 3,407	\$ 3,407	\$ 3,407	\$ 2,911
01.430.224	Social Security Tax - Borough	\$ 18,078	\$ 22,932	\$ 18,592	\$ 20,992	\$ 22,932
01.430.320	Non-Uniformed Pension Fund (EE Contrib)	\$ -	\$ 7,613	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 354,139</b>	<b>\$ 435,598</b>	<b>\$ 351,926</b>	<b>\$ 410,871</b>	<b>\$ 424,575</b>
<b>WINTER MAINTENANCE - SNOW REMOVAL</b>						
01.432.020	Snow & Ice Removal	\$ 10,346	\$ 30,000	\$ 16,179	\$ 30,000	\$ 30,000
<b>Total</b>		<b>\$ 10,346</b>	<b>\$ 30,000</b>	<b>\$ 16,179</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>TRAFFIC CONTROL DEVICES</b>						
01.433.020	Street Signs & Markings	\$ 7,479	\$ 10,000	\$ 4,860	\$ 6,124	\$ 10,000
<b>Total</b>		<b>\$ 7,479</b>	<b>\$ 10,000</b>	<b>\$ 4,860</b>	<b>\$ 6,124</b>	<b>\$ 10,000</b>
<b>STREET LIGHTING</b>						
01.434.020	Street Lighting	\$ 46,545	\$ 49,000	\$ 39,092	\$ 46,910	\$ 49,000
<b>Total</b>		<b>\$ 46,545</b>	<b>\$ 49,000</b>	<b>\$ 39,092</b>	<b>\$ 46,910</b>	<b>\$ 49,000</b>
<b>STORM SEWERS &amp; DRAINS</b>						
01.436.020	Maintenance & Repairs - Sewers & Drains	\$ 727	\$ 5,000	\$ 3,050	\$ 3,050	\$ 5,000
01.436.053	Stormwater Fees	\$ 2,500	\$ 500	\$ -	\$ -	\$ 500
<b>Total</b>		<b>\$ 3,227</b>	<b>\$ 5,500</b>	<b>\$ 3,050</b>	<b>\$ 3,050</b>	<b>\$ 5,500</b>
<b>REPAIRS TO TOOLS &amp; MACHINERY</b>						
01.437.020	Repairs to tools & machinery	\$ 1,214	\$ 1,600	\$ 1,005	\$ 1,600	\$ 1,600
<b>Total</b>		<b>\$ 1,214</b>	<b>\$ 1,600</b>	<b>\$ 1,005</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>
<b>MAINTENANCE &amp; REPAIRS TO ROADS</b>						
01.438.020	Maintenance & Repairs - Streets	\$ 181,303	\$ 150,000	\$ 8,120	\$ 75,000	\$ 150,000

Malvern Borough, Chester County  
2019 Budget

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
<b>Total</b>		<b>\$ 181,303</b>	<b>\$ 150,000</b>	<b>\$ 8,120</b>	<b>\$ 75,000</b>	<b>\$ 150,000</b>
<b>HIGHWAY CONSTRUCTION &amp; REBUILDING</b>						
01.439.070	Capital Expenditures	\$ 79,028	\$ 50,000	\$ 49,473	\$ 49,473	\$ 50,000
<b>Total</b>		<b>\$ 79,028</b>	<b>\$ 50,000</b>	<b>\$ 49,473</b>	<b>\$ 49,473</b>	<b>\$ 50,000</b>
<b>PARKS &amp; RECREATION</b>						
01.452.020	Recreational Programs	\$ 12,473	\$ 15,000	\$ 12,980	\$ 13,180	\$ 15,000
01.452.021	Maintenance & Repairs	\$ 10,877	\$ 6,000	\$ 7,223	\$ 7,223	\$ 12,000
01.454.010	Salaries & Wages	\$ 39,399	\$ 55,204	\$ 45,074	\$ 55,204	\$ 55,849
01.454.020	Materials & Supplies	\$ 3,074	\$ 5,000	\$ 6,742	\$ 6,742	\$ 5,000
01.454.021	General Expense	\$ 3,954	\$ 6,000	\$ 5,470	\$ 6,000	\$ 6,000
<b>Total</b>		<b>\$ 69,778</b>	<b>\$ 87,204</b>	<b>\$ 77,488</b>	<b>\$ 88,349</b>	<b>\$ 93,849</b>
<b>SHADE TREES</b>						
01.455.020	Shade Tree Maintenance	\$ 9,250	\$ 15,000	\$ 8,489	\$ 11,000	\$ 15,000
<b>Total</b>		<b>\$ 9,250</b>	<b>\$ 15,000</b>	<b>\$ 8,489</b>	<b>\$ 11,000</b>	<b>\$ 15,000</b>
<b>LIBRARY</b>						
01.456.020	Contribution to Library	\$ 12,180	\$ 12,180	\$ 12,180	\$ 12,180	\$ 12,180
<b>Total</b>		<b>\$ 12,180</b>	<b>\$ 12,180</b>	<b>\$ 12,180</b>	<b>\$ 12,180</b>	<b>\$ 12,180</b>
<b>MISCELLANEOUS</b>						
01.483.020	Non-Uniformed Pension Fund	\$ 33,394	\$ 33,394	\$ 15,286	\$ 15,286	\$ 20,452
01.486.026	Casualty - General Liability	\$ 13,067	\$ 14,574	\$ 11,057	\$ 11,057	\$ 9,859
01.486.027	Automobile Liability Insurance	\$ 5,831	\$ 6,566	\$ 4,759	\$ 4,759	\$ 4,244
01.486.029	Public Officials Liability Insurance	\$ 8,585	\$ 9,644	\$ 7,477	\$ 7,477	\$ 6,667
01.486.030	Inland Marine Insurance	\$ 7,006	\$ 7,907	\$ 7,844	\$ 7,844	\$ 6,959
01.486.031	Catastrophe Liability Insurance (Umbrella)	\$ -	\$ 4,180	\$ -	\$ -	\$ -
01.486.032	Commercial Property Insurance	\$ 2,259	\$ 2,686	\$ 1,958	\$ 1,958	\$ 1,746
01.489.010	Military & Civic Contributions	\$ 11,500	\$ 41,000	\$ 41,000	\$ 41,000	\$ 39,500
<b>Total</b>		<b>\$ 81,642</b>	<b>\$ 119,951</b>	<b>\$ 89,381</b>	<b>\$ 89,381</b>	<b>\$ 89,426</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 2,802,261</b>	<b>\$ 3,390,368</b>	<b>\$ 2,596,183</b>	<b>\$ 3,007,145</b>	<b>\$ 3,482,801</b>
<b>BEFORE INTERFUND OPERATING TRANSFERS</b>						
<b>INTERFUND OPERATING TRANSFERS</b>						
01.492.011	Forecasted Transfers of Historic GF Balance Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
01.492.011	Transfer to Capital Reserve Fund from Grants	\$ -	\$ 1,070,500	\$ -	\$ 394,182	\$ 676,318
01.492.011	Transfer to Capital Reserve Fund for Debt Service	\$ -	\$ 274,060	\$ 274,060	\$ 274,060	\$ 273,336

Malvern Borough, Chester County  
2019 Budget

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
01.492.011	Transfer to Capital Reserve Fund from General Fund	\$ 1,162,688	\$ 55,750	\$ -	\$ 553,718	\$ 57,912
01.492.012	Transfer to Capital Reserve Fund from General Fund Contingency Acct.	\$ -	\$ -	\$ -	\$ -	\$ -
01.489.000	Transfer to Contingency Account	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 1,162,688</b>	<b>\$ 1,400,310</b>	<b>\$ 274,060</b>	<b>\$ 1,221,960</b>	<b>\$ 1,007,566</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 3,964,949</b>	<b>\$ 4,790,678</b>	<b>\$ 2,870,243</b>	<b>\$ 4,229,105</b>	<b>\$ 4,490,367</b>
<b>EXCESS (LOSS) - REVENUE VS. EXPENDITURES</b>		<b>\$ (218,189)</b>		<b>\$ 1,061,899</b>		



Malvern Borough, Chester County  
2019 Budget

**Sewer Fund  
Revenue**

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
08.341.000	Earnings from Investments	\$ 9,167	\$ 6,000	\$ 13,219	\$ 14,420	\$ 8,000
08.364.010	Sewer Rents	\$ 845,029	\$ 825,000	\$ 817,517	\$ 836,698	\$ 825,000
08.364.011	Tapping & Sewer Connection Fees	\$ 14,292	\$ 28,585	\$ 28,585	\$ 45,735	\$ 42,877
08.364.012	Other Income	\$ 31,032	\$ 2,000	\$ 23,901	\$ 23,901	\$ 2,000
08.364.013	Grants from the County, State, Federal	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 899,520</b>	<b>\$ 861,585</b>	<b>\$ 883,221</b>	<b>\$ 920,755</b>	<b>\$ 877,877</b>
<b>TOTAL SEWER FUND REVENUES</b>		<b>\$ 899,520</b>	<b>\$ 861,585</b>	<b>\$ 883,221</b>	<b>\$ 920,755</b>	<b>\$ 877,877</b>

**Sewer Fund  
Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
<b>OPERATIONS &amp; MAINTENANCE</b>						
08.429.010	Salaries & Wages	\$ 116,511	\$ 120,301	\$ 111,606	\$ 120,301	\$ 124,211
08.429.020	Materials & Supplies	\$ 2,192	\$ 2,500	\$ 788	\$ 1,351	\$ 2,500
08.429.021	Utilities	\$ 14,724	\$ 17,000	\$ 9,942	\$ 10,569	\$ 15,000
08.429.022	Maintenance & Repairs	\$ 13,492	\$ 15,000	\$ 41,837	\$ 44,018	\$ 20,000
08.429.023	Vehicle Maintenance & Repairs	\$ 562	\$ 4,500	\$ 43	\$ 500	\$ 4,500
08.429.024	Gas & Oil	\$ 2,510	\$ 5,000	\$ 2,848	\$ 5,000	\$ 5,000
08.429.026	Sewage Disposal - Various	\$ 329,998	\$ 385,000	\$ 303,092	\$ 354,391	\$ 400,000
08.430.070	Capital Expenditures	\$ -	\$ 15,000	\$ 16,441	\$ 16,441	\$ 15,000
<b>Total</b>		<b>\$ 479,988</b>	<b>\$ 564,301</b>	<b>\$ 486,597</b>	<b>\$ 552,570</b>	<b>\$ 586,211</b>
<b>ADMINISTRATION</b>						
08.429.101	Salaries & Wages	\$ 97,290	\$ 111,068	\$ 98,012	\$ 105,356	\$ 100,760
08.429.027	Materials & Supplies	\$ 180	\$ 8,500	\$ -	\$ 1,000	\$ 11,000
08.429.028	General Expense	\$ 10,411	\$ 15,000	\$ 7,964	\$ 8,835	\$ 12,000
08.429.029	Engineering	\$ 21,713	\$ 12,000	\$ 9,308	\$ 12,000	\$ 12,000
08.429.030	Telephone - Communications	\$ 4,391	\$ 5,500	\$ 2,256	\$ 2,466	\$ 5,500
08.429.031	Alarm System Expense	\$ 1,438	\$ 2,000	\$ 1,005	\$ 1,005	\$ 2,000
08.484.010	Automobile Insurance	\$ 2,207	\$ 2,676	\$ 1,851	\$ 1,851	\$ 2,829

**Malvern Borough, Chester County  
2019 Budget**

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
08.484.200	Workers Compensation	\$ 12,235	\$ 14,000	\$ 12,158	\$ 12,158	\$ 14,000
08.486.011	Casualty - General Liability	\$ 5,082	\$ 5,790	\$ 4,300	\$ 4,300	\$ 6,573
08.486.012	Catastrophe Liability Insurance (Umbrella)	\$ -	\$ 1,500	\$ -	\$ -	\$ -
08.486.013	Social Security Tax - Borough	\$ 16,169	\$ 17,813	\$ 15,849	\$ 17,147	\$ 18,210
08.486.014	Commercial Property Insurance	\$ 3,603	\$ 4,164	\$ 3,796	\$ 3,796	\$ 5,803
08.486.015	Public Officials Liability Insurance	\$ 3,338	\$ 3,872	\$ 2,908	\$ 2,908	\$ 4,445
08.486.016	Dental Care Insurance	\$ 2,274	\$ 2,680	\$ 2,647	\$ 2,647	\$ 3,536
08.486.017	Income Protection Insurance	\$ 1,908	\$ 2,387	\$ 1,731	\$ 1,888	\$ 3,321
08.486.019	Healthcare Insurance	\$ 34,740	\$ 47,653	\$ 35,525	\$ 38,755	\$ 70,291
08.486.020	Group life Insurance	\$ 1,044	\$ 1,300	\$ 982	\$ 1,076	\$ 1,856
08.486.021	Misc. Ins.: Crime, Bonds, Computers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 218,022</b>	<b>\$ 257,903</b>	<b>\$ 200,292</b>	<b>\$ 217,188</b>	<b>\$ 274,123</b>
<b>TRANSFER TO OTHER FUNDS</b>						
08.492.013	Transfer to Sewer Capital Reserve	\$ 201,510	\$ 39,381	\$ -	\$ 150,997	\$ 17,543
08.489.000	Transfer to Contingency Account	\$ -	\$ -	\$ -	\$ -	\$ -
08.492.013	Transfer to Sewer Capital Reserve for Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 201,510</b>	<b>\$ 39,381</b>	<b>\$ -</b>	<b>\$ 150,997</b>	<b>\$ 17,543</b>
<b>TOTAL SEWER FUND EXPENDITURES</b>		<b>\$ 899,520</b>	<b>\$ 861,585</b>	<b>\$ 686,889</b>	<b>\$ 920,755</b>	<b>\$ 877,877</b>
<b>EXCESS (LOSS) - REVENUE VS. EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,332</b>	<b>\$ -</b>	

Malvern Borough, Chester County  
2019 Budget

**Sewer Capital Reserve Fund  
Revenue**

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
	Beginning Balance	\$ 1,062,834	\$ 1,214,836	\$ 1,136,268	\$ 1,136,268	\$ 1,251,002
20.392.002	Received from Operational Fund	\$ 201,510	\$ 39,381	\$ -	\$ 150,997	\$ 17,543
20.392.003	Received from Operational Fund for Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 1,264,344</b>	<b>\$ 1,254,217</b>	<b>\$ 1,136,268</b>	<b>\$ 1,287,264</b>	<b>\$ 1,268,545</b>
<b>TOTAL SEWER CAPITAL RESERVE FUND REVENUES</b>		<b>\$ 1,264,344</b>	<b>\$ 1,254,217</b>	<b>\$ 1,136,268</b>	<b>\$ 1,287,264</b>	<b>\$ 1,268,545</b>

**Sewer Capital Reserve Fund  
Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
20.429.072	Repair of Sewer Mains	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
20.429.073	Repair Joints for I & I	\$ -	\$ 50,000	\$ -	\$ -	\$ 75,000
20.429.074	Upgrade wet well at Pump Station #2-Ruthland Ave.	\$ 37,171	\$ 240,000	\$ 31,888	\$ 34,787	\$ 240,000
20.429.076	Construction Fund - TT & VFSA	\$ 90,905	\$ 75,000	\$ -	\$ -	\$ 100,000
20.429.077	Replace Pump at Station #1	\$ -	\$ 45,000	\$ 1,475	\$ 1,475	\$ 10,000
<b>Total</b>		<b>\$ 128,076</b>	<b>\$ 415,000</b>	<b>\$ 33,363</b>	<b>\$ 36,262</b>	<b>\$ 430,000</b>
<b>TOTAL SEWER CAPITAL RESERVE FUND EXPENDITURES</b>		<b>\$ 128,076</b>	<b>\$ 415,000</b>	<b>\$ 33,363</b>	<b>\$ 36,262</b>	<b>\$ 430,000</b>
<b>SEWER CAPITAL RESERVE BALANCE</b>		<b>\$ 1,136,268</b>		<b>\$ 1,102,905</b>	<b>\$ 1,251,002</b>	<b>\$ 838,545</b>

Malvern Borough, Chester County  
2019 Budget

**Capital Reserve Fund  
Revenue**

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
	Beginning Balance	\$ 3,144,090	\$ 3,998,625	\$ 2,933,679	\$ 2,933,679	\$ 2,903,363
30.340.000	Earnings from Investments	\$ 5,174	\$ 6,000	\$ 6,851	\$ 6,851	\$ 6,000
30.392.001	Transfer from General Fund	\$ 284,052	\$ 1,400,310	\$ 274,060	\$ 1,221,960	\$ 1,007,566
30.393.000	Proceeds of Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
30.394.000	Proceeds of Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer - EEB HUB Separate Account		\$ 150,000	\$ 69,393	\$ 116,176	\$ 33,824
	Transfer - Municipal Building Renovations Sep. Acct.		\$ 33,000	\$ 33,207	\$ 33,000	\$ -
	Transfer of Historic General Fund Balance Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 3,433,316</b>	<b>\$ 5,587,935</b>	<b>\$ 3,317,190</b>	<b>\$ 4,311,666</b>	<b>\$ 3,950,753</b>
<b>TOTAL CAPITAL RESERVE FUND REVENUES</b>		<b>\$ 3,433,316</b>	<b>\$ 5,587,935</b>	<b>\$ 3,317,190</b>	<b>\$ 4,311,666</b>	<b>\$ 3,950,753</b>

**Capital Reserve Fund  
Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
30.400.001	Zoning Ordinance Amendments/Update	\$ -	\$ 35,000	\$ 6,980	\$ 10,000	\$ 15,000
30.400.002	General Code Reformat of Code of Ordinances	\$ 3,659	\$ 3,000	\$ 4,631	\$ 4,631	\$ 4,000
30.400.003	Audio/Video Equipment for Meeting Room	\$ -	\$ -	\$ -	\$ -	\$ 20,000
30.402.026	Document Imaging	\$ -	\$ 18,000	\$ 4,175	\$ 4,175	\$ 10,000
30.409.000	Municipal Building Renovations	\$ 11,800	\$ 250,000	\$ 169,038	\$ 173,976	\$ 450,000
30.430.001	Traffic Analysis Engineering Studies	\$ 36,013	\$ 50,000	\$ 30,722	\$ 33,515	\$ 30,000
30.435.003	Multimodal Pedestrian Imp	\$ 75,375	\$ 800,000	\$ 47,892	\$ 52,246	\$ 800,000
30.435.004	Stormwater Pipe Replacement on No. Warren Ave	\$ -	\$ 35,000	\$ 2,700	\$ 2,700	\$ -
30.435.006	Randolph Woods Dev./Malvern-Willistown Greenway Trail	\$ 27,735	\$ 55,000	\$ -	\$ -	\$ 70,000
30.435.009	Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -
30.435.011	Woodland Avenue Streetscape Project	\$ 27,205	\$ 840,000	\$ 644,460	\$ 840,000	\$ -
30.435.012	Sidewalk Improvements	\$ -	\$ 95,000	\$ -	\$ 10,000	\$ 150,000
30.435.014	Streetscape Improvements	\$ 5,600	\$ -	\$ -	\$ -	\$ 230,000
30.437.002	Bridge Street Bridge Repairs	\$ -	\$ 32,500	\$ -	\$ -	\$ 32,500
30.439.001	Old Lincoln Highway Improvements	\$ 978	\$ 400,000	\$ -	\$ -	\$ 325,000

Malvern Borough, Chester County  
2019 Budget

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
30.439.002	Traffic Safety Improvements	\$ 34,998	\$ 50,000	\$ -	\$ -	\$ 175,000
30.445.001	Parking Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ 50,000
30.446.001	Streambank Stabilization	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
30.446.002	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ 200,000
30.454.001	Burke Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ 11,000
30.459.000	Signage throughout the Borough (Wayfinding)	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
30.459.001	Trail Construction	\$ -	\$ -	\$ -	\$ -	\$ 100,000
30.471.000	Debt Service - Principal	\$ 251,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 258,000
30.472.000	Debt Service - Interest	\$ 22,322	\$ 19,060	\$ 17,320	\$ 19,060	\$ 15,336
30.480.8932	General Expense	\$ 2,953	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
<b>Total</b>		<b>\$ 499,637</b>	<b>\$ 3,115,560</b>	<b>\$ 1,182,919</b>	<b>\$ 1,408,303</b>	<b>\$ 3,123,836</b>
<b>TOTAL CAPITAL RESERVE FUND EXPENDITURES</b>		<b>\$ 499,637</b>	<b>\$ 3,115,560</b>	<b>\$ 1,182,919</b>	<b>\$ 1,408,303</b>	<b>\$ 3,123,836</b>
<b>CAPITAL RESERVE BALANCE</b>		<b>\$ 2,933,679</b>	<b>\$ 2,472,375</b>	<b>\$ 2,134,271</b>	<b>\$ 2,903,363</b>	<b>\$ 826,917</b>

Malvern Borough, Chester County  
2019 Budget

**Highway Aid Fund  
Revenue**

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
	Beginning Balance	\$ 129,946	\$ 170,206	\$ 171,001	\$ 171,001	\$ 215,257
35.341.000	Earnings from Investments	\$ 711	\$ 600	\$ 1,019	\$ 1,019	\$ 700
35.355.005	State Motor License Fund Grant	\$ 88,609	\$ 91,322	\$ 92,238	\$ 92,238	\$ 92,590
<b>Total</b>		<b>\$ 219,266</b>	<b>\$ 262,128</b>	<b>\$ 264,257</b>	<b>\$ 264,257</b>	<b>\$ 308,547</b>
<b>TOTAL HIGHWAY AID FUND REVENUES</b>		<b>\$ 219,266</b>	<b>\$ 262,128</b>	<b>\$ 264,257</b>	<b>\$ 264,257</b>	<b>\$ 308,547</b>

**Highway Aid Fund  
Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Year-to Date</u> Thru 10/31/18	<u>2018 Projected Final</u>	<u>2019 Proposed</u>
35.492.000	Transfer to General Fund	\$ 48,265	\$ 49,000	\$ -	\$ 49,000	\$ 87,100
<b>Total</b>		<b>\$ 48,265</b>	<b>\$ 49,000</b>	<b>\$ -</b>	<b>\$ 49,000</b>	<b>\$ 87,100</b>
<b>TOTAL HIGHWAY AID FUND EXPENDITURES</b>		<b>\$ 48,265</b>	<b>\$ 49,000</b>	<b>\$ -</b>	<b>\$ 49,000</b>	<b>\$ 87,100</b>
<b>HIGHWAY AID FUND BALANCE</b>		<b>\$ 171,001</b>	<b>\$ 213,128</b>	<b>\$ 264,257</b>	<b>\$ 215,257</b>	<b>\$ 221,447</b>

**Malvern Borough, Chester County  
2019 Budget**

<b>Updated: 12-7-18</b>					
	<b>General Fund</b>	<b>GF Cap'l Reserve</b>	<b>Sewer/Sewer Cap'l Fund</b>	<b>Liquid Fuels</b>	
<b>GENERAL FUND, UNRESTRICTED CASH</b>					
12.31.2017					
NATIONAL BANK OF MALVERN CHECKING	\$ 1,464,817.39	1,855,126.29	1,731,628.51		171,001.17
<b>Total Cash Available</b>	<b>\$ 1,464,817.39</b>	<b>1,855,126.29</b>	<b>1,731,628.51</b>		<b>171,001.17</b>
Forecasted Revenues	\$ 4,229,105.15	\$ 156,026.97	\$ 920,755.00		\$ 93,256.00
Forecasted Transfers - Liquid Fuels	\$ 49,000.00				
Forecasted Expenditures	\$ (3,007,144.85)	\$ (1,408,302.69)	(\$806,020.00)		
Forecasted Transfers-CRF	\$ (1,221,960.30)	\$ 1,221,960.30		\$	(49,000.00)
General Contingency Fund Transfer					
<b>Forecasted Cash Balance 12.31.2018</b>	<b>\$ 1,513,817.39</b>	<b>\$ 1,824,810.87</b>	<b>\$ 1,846,363.51</b>	<b>\$</b>	<b>215,257.17</b>

**INDIVIDUAL BANK ACCOUNTS**

As of 12/31/2017

<b>Account Name</b>	<b>Amount</b>
Historical Commission	\$ 4,359.18
Basketball Court	\$ 9,173.78
Sidewalk Fee-in-Lieu	\$ 21,461.10
Ruthland Avenue Signage	\$ 885.01
Stormwater Fund - TAG	\$ 19,645.46
Shade Tree Fee-in-Lieu	\$ 6,689.60
EEB HUB - Shown in Capital Reserve Fund	\$ 153,168.07
Municipal Building Construction Account	\$ 33,098.91
<b>TOTALS</b>	<b>\$ 248,481.11</b>
Contingency Accounts	
General Fund	\$ 291,138.04
Sewer Fund	\$ 405,998.72
PLGIT I-Class	\$ 250,717.25
Meridian Bank Checking	\$ 250,663.35