

Malvern Borough, Chester County
2023 Budget

General Fund									
Revenues									
Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Year-To-Date	2022 Year-End Projections	2023 Budget	Notes
REAL ESTATE TAXES						11/30/2022			
01.301.000	Real Estate Taxes (Current Year)	\$ 1,120,303	\$ 1,105,002	\$ 1,105,002	\$ 1,181,319	\$ 1,139,321	\$ 1,181,319	\$ 1,185,244	Assessed value = 253,799,590 @ 4.67 Tax Rate
01.301.001	Real Estate Taxes (Prior Years)	\$ 9,156	\$ -	\$ 2,279	\$ -	\$ -	\$ -	\$ -	
01.301.002	Real Estate Taxes (Delinquent)	\$ -	\$ 7,000	\$ 7,708	\$ 8,000	\$ 7,529	\$ 7,529	\$ 8,000	
01.301.003	Interim Real Estate Taxes	\$ 9,976	\$ 5,000	\$ 35,832	\$ 8,000	\$ 1,302	\$ 1,500	\$ 3,500	
Total		\$ 1,139,435	\$ 1,117,002	\$ 1,150,822	\$ 1,197,319	\$ 1,148,151	\$ 1,190,348	\$ 1,196,744	
LOCAL ENABLING TAX (ACT 511)									
01.310.000	Per Capita Tax (Current)	\$ 8,597	\$ 11,500	\$ 10,793	\$ 11,500	\$ 8,242	\$ 8,500	\$ 11,500	
01.310.001	Per Capita Tax (Prior Years)	\$ 3,513	\$ 3,000	\$ 1,397	\$ 3,000	\$ 1,862	\$ 2,000	\$ 3,000	
01.310.010	Real Estate Transfer Tax	\$ 108,524	\$ 85,000	\$ 180,395	\$ 160,000	\$ 200,577	\$ 225,000	\$ 184,000	15% Increase
01.310.020	Earned Income Tax (Current)	\$ 1,512,644	\$ 1,400,000	\$ 1,609,345	\$ 1,500,000	\$ 1,804,743	\$ 1,804,743	\$ 1,600,000	
01.310.021	Earned Income Tax (Prior Years)	\$ 528,620	\$ 475,000	\$ 539,862	\$ 475,000	\$ 499,476	\$ 525,000	\$ 500,000	Based on previous years income
01.310.051	Local Services Tax (Current)	\$ 96,413	\$ 100,000	\$ 90,663	\$ 100,000	\$ 80,735	\$ 80,735	\$ 75,000	
01.310.052	Local Services Tax (Prior)	\$ 36,636	\$ 35,000	\$ 34,983	\$ 32,000	\$ 49,763	\$ 55,000	\$ 50,000	
Total		\$ 2,294,945	\$ 2,109,500	\$ 2,467,438	\$ 2,281,500	\$ 2,645,399	\$ 2,700,978	\$ 2,423,500	
LICENSES AND PERMITS									
01.320.001	Building Permits & Registration	\$ 36,196	\$ 42,000	\$ 27,003	\$ 35,000	\$ 50,585	\$ 51,250	\$ 35,000	
01.320.002	Plumbing Permits & Registration	\$ 2,309	\$ 4,000	\$ 2,991	\$ 3,000	\$ 6,188	\$ 6,188	\$ 3,000	
01.320.003	Street Permits	\$ 3,425	\$ 3,000	\$ 1,725	\$ 3,000	\$ 2,325	\$ 2,500	\$ 3,000	
01.320.004	Zoning & Subdivision Permits	\$ 7,100	\$ 5,000	\$ 5,370	\$ 5,000	\$ 8,300	\$ 8,400	\$ 5,000	
01.320.006	Franchise Fees (Comcast & Verizon)	\$ 85,129	\$ 85,000	\$ 82,497	\$ 82,000	\$ 80,667	\$ 82,000	\$ 82,000	
01.320.007	Housing & Property Maintenance	\$ 38,275	\$ 37,000	\$ 42,680	\$ 38,000	\$ 31,450	\$ 32,000	\$ 38,000	
01.320.071	Inspection Fees	\$ 9,585	\$ 12,000	\$ 13,325	\$ 12,000	\$ 9,125	\$ 10,000	\$ 10,000	
01.321.033	Parking Permits	\$ 4,074	\$ 3,200	\$ 2,335	\$ 3,200	\$ 1,578	\$ 2,000	\$ 2,000	
Total		\$ 186,093	\$ 191,200	\$ 177,926	\$ 181,200	\$ 190,219	\$ 194,338	\$ 178,000	
FINES, FORFEITS & COSTS									
01.330.000	Violations of Ordinances	\$ 622	\$ 1,000	\$ 1,213	\$ 2,000	\$ 3,716	\$ 4,000	\$ 3,000	
01.330.001	Motor Vehicle Code Violations/Criminal	\$ 21,397	\$ 26,000	\$ 20,408	\$ 25,000	\$ 12,721	\$ 13,500	\$ 15,000	
01.330.002	False Alarm Penalties	\$ 860	\$ 1,000	\$ 100	\$ 1,000	\$ 1,525	\$ 1,525	\$ 1,000	
01.341.000	Earnings on Investments	\$ 29,174	\$ 12,000	\$ 15,237	\$ 12,000	\$ 17,725	\$ 17,725	\$ 12,000	
01.342.000	Rents of Property	\$ 72,740	\$ 74,000	\$ 73,735	\$ 75,000	\$ 69,091	\$ 75,000	\$ 78,750	5% Increase
Total		\$ 124,794	\$ 114,000	\$ 110,693	\$ 115,000	\$ 104,779	\$ 111,750	\$ 109,750	
GRANTS & GIFTS									
01.354.000	State Contributions - Pensions (State Aid)	\$ 13,984	\$ 13,984	\$ 28,289	\$ 19,652	\$ 29,120	\$ 29,120	\$ 25,000	
01.355.001	Grants from State, Federal & County Govt.	\$ 361,385	\$ 307,358	\$ 394,360	\$ 252,846	\$ 199,819	\$ 199,819	\$ 1,228,626	DCNR = \$250K (RWNP) DCEd = \$159,249 (RWNP) Rebate for Vests = \$2,600 CC ARPA = \$725,100 First Ave. Bike Trail Park \$91,677
01.355.002	Grant from County for Special Projects	\$ -	\$ 53,169	\$ -	\$ -	\$ 83,250	\$ 83,250	\$ -	
01.355.003	PURTA	\$ 3,253	\$ 3,253	\$ 3,431	\$ 3,253	\$ 3,541	\$ 3,541	\$ 3,541	
01.355.004	Foreign Fire Insurance	\$ 25,651	\$ 25,651	\$ 23,519	\$ 25,651	\$ 30,450	\$ 30,450	\$ 30,450	
01.355.041	Beverage Liquor License	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 600	\$ 600	\$ 600	
Total		\$ 405,473	\$ 404,615	\$ 449,599	\$ 302,602	\$ 346,780	\$ 346,780	\$ 1,288,217	
PUBLIC SAFETY									
01.362.000	Police Special Duty Detail	\$ 8,805	\$ 10,000	\$ 8,550	\$ 10,000	\$ 7,550	\$ 6,000	\$ 10,000	
Total		\$ 8,805	\$ 10,000	\$ 8,550	\$ 10,000	\$ 7,550	\$ 6,000	\$ 10,000	

Malvern Borough, Chester County
2023 Budget

General Fund Expenditures									
Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Year-End Projections	2023 Budget	Notes
ADMINISTRATION						11/30/2022			
01.400.000	Elected Officials Compensation	\$ 6,000	\$ 9,600	\$ 6,243	\$ 9,600	\$ 6,300	\$ 9,600	\$ 9,600	
01.400.001	Salary - Secretary/Manager	\$ 72,369	\$ 71,785	\$ 69,895	\$ 77,000	\$ 63,884	\$ 77,000	\$ 80,080	Borough Manager split 70%/30% between the General and Sewer Funds
01.400.002	Salary - Treasurer	\$ 46,319	\$ 46,165	\$ 47,599	\$ 50,782	\$ 46,289	\$ 50,782	\$ 54,844	60%/40% between the General and Sewer Funds
01.400.003	Salary - Assistant Manager	\$ 49,352	\$ 49,440	\$ 49,440	\$ 25,500	\$ 35,246	\$ 40,000	\$ 54,060	60%/20%/20% between the General, Sewer, and Code Enf. Funds
01.400.021	Salary/Wages -Office Coordinator	\$ 12,825	\$ 12,781	\$ 10,917	\$ 11,250	\$ 7,814	\$ 9,000	\$ 11,700	25%/25%/25%/25% between the General, Sewer, Parks, and Code Enf. Funds
01.400.033	Telephone & Communications	\$ 10,647	\$ 7,500	\$ 8,765	\$ 7,500	\$ 7,315	\$ 7,500	\$ 7,875	5% increase
Total		\$ 197,511	\$ 197,271	\$ 192,859	\$ 181,632	\$ 166,849	\$ 193,882	\$ 218,159	
FINANCIAL ADMINISTRATION									
01.401.000	Real Estate Tax Refunds	\$ 8,246	\$ 6,000	\$ 8,656	\$ 8,000	\$ 5,495	\$ 6,500	\$ 6,500	
01.402.020	Materials & Supplies	\$ 2,064	\$ 4,000	\$ 3,829	\$ 4,000	\$ 4,027	\$ 4,027	\$ 5,000	
01.402.021	Conferences, Seminars, Meetings	\$ 854	\$ 5,500	\$ 1,903	\$ 5,500	\$ 2,621	\$ 4,000	\$ 9,500	
01.402.022	Dues & Memberships	\$ 4,189	\$ 4,000	\$ 4,095	\$ 4,000	\$ 4,007	\$ 4,007	\$ 4,200	5% increase
01.402.023	Office Equipment Maintenance & Exp.	\$ 15,341	\$ 18,000	\$ 17,551	\$ 18,000	\$ 15,235	\$ 15,500	\$ 25,000	AMS Permitting System = \$9,500
01.402.024	General Expense	\$ 11,254	\$ 23,000	\$ 28,354	\$ 22,500	\$ 21,983	\$ 22,500	\$ 24,750	10% increase
01.402.025	Advertising & Printing	\$ 13,006	\$ 10,000	\$ 9,958	\$ 12,000	\$ 8,167	\$ 9,000	\$ 12,000	
01.402.030	Auditing Services	\$ 12,460	\$ 13,000	\$ 12,710	\$ 15,000	\$ 12,970	\$ 12,970	\$ 15,000	
Total		\$ 67,413	\$ 83,500	\$ 87,056	\$ 89,000	\$ 74,505	\$ 78,504	\$ 101,950	
TAX COLLECTION									
01.403.012	Earned Income & Per Capita Commission	\$ 19,726	\$ 20,000	\$ 26,204	\$ 20,000	\$ 17,806	\$ 20,000	\$ 25,000	25% increase due to more EIT collection anticipated
01.403.013	EIT Tax Collection Study Group Expenses	\$ -	\$ 500	\$ -	\$ 500	\$ 392	\$ 500	\$ 500	
01.403.014	General Expense	\$ 165	\$ 500	\$ 158	\$ 500	\$ 65	\$ 65	\$ 500	
Total		\$ 19,891	\$ 21,000	\$ 26,362	\$ 21,000	\$ 18,263	\$ 20,565	\$ 26,000	
LEGAL SERVICES									
01.404.000	Legal Services	\$ 115,474	\$ 125,000	\$ 183,791	\$ 130,000	\$ 136,659	\$ 145,000	\$ 145,000	11.5% Increase
01.404.002	Legal Services - Miscellaneous	\$ 3,535	\$ 5,000	\$ 6,698	\$ 6,000	\$ 53,693	\$ 65,000	\$ 65,000	Legal costs associated with Right-to-Know requests
Total		\$ 119,009	\$ 130,000	\$ 190,489	\$ 136,000	\$ 190,352	\$ 210,000	\$ 210,000	
EMPLOYEE BENEFITS									
01.406.200	Workers Compensation	\$ 12,803	\$ 14,000	\$ 12,654	\$ 10,950	\$ 11,705	\$ 11,705	\$ 12,300	12% Increase
01.406.220	Income Protection Insurance	\$ 2,356	\$ 2,938	\$ 2,644	\$ 2,938	\$ 2,001	\$ 2,938	\$ 3,085	Harford 5% Increase
01.406.221	Group Life Insurance	\$ 1,315	\$ 1,647	\$ 1,487	\$ 1,647	\$ 1,022	\$ 1,647	\$ 1,729	Harford 5% Increase
01.406.222	Healthcare Insurance	\$ 46,611	\$ 58,544	\$ 57,723	\$ 64,179	\$ 55,414	\$ 64,179	\$ 67,388	5% Increase per DVHIT
01.406.223	Dental Care Insurance	\$ 3,421	\$ 3,298	\$ 3,298	\$ 3,862	\$ 3,352	\$ 3,862	\$ 4,055	5% Increase
01.406.224	Social Security Tax - Borough	\$ 22,680	\$ 29,360	\$ 24,816	\$ 31,534	\$ 20,616	\$ 25,000	\$ 37,841	
01.406.320	Non-Uniformed Pension Fund (EE Contrib)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 89,186	\$ 109,787	\$ 102,621	\$ 115,109	\$ 94,110	\$ 109,331	\$ 126,398	
IT NETWORKING SERVICES									
01.407.021	Office Supplies	\$ 12,721	\$ 13,000	\$ 13,150	\$ 12,000	\$ 3,617	\$ 6,500	\$ 8,000	
01.407.022	Computer Supplies	\$ 4,688	\$ 8,000	\$ 7,878	\$ 7,000	\$ 3,791	\$ 5,000	\$ 5,900	
01.407.025	Repairs and Maintenance	\$ 13,307	\$ 12,000	\$ 11,351	\$ 12,000	\$ 18,962	\$ 19,500	\$ 13,100	
01.407.026	Small Tools and Minor Equipment	\$ 3,041	\$ 3,000	\$ 944	\$ 3,000	\$ 2,964	\$ 3,000	\$ 3,000	
Total		\$ 33,758	\$ 36,000	\$ 33,323	\$ 34,000	\$ 29,334	\$ 34,000	\$ 30,000	

Malvern Borough, Chester County
2023 Budget

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Year-End Projections	2023 Budget	Notes
ENGINEERING SERVICES						11/30/2022			
01.408.000	Engineering Services	\$ 30,582	\$ 60,000	\$ 46,941	\$ 65,000	\$ 12,701	\$ 30,000	\$ 71,500	10% rate increase due to the amount of work being completed within the Borough.
Total		\$ 30,582	\$ 60,000	\$ 46,941	\$ 65,000	\$ 12,701	\$ 30,000	\$ 71,500	
MUNICIPAL BUILDINGS									
01.409.020	Materials & Supplies	\$ 3,486	\$ 4,000	\$ 4,402	\$ 4,000	\$ 3,515	\$ 4,000	\$ 10,000	Interior Building Supplies - Patnning Borough Hall
01.409.021	Utilities	\$ 20,045	\$ 32,000	\$ 25,140	\$ 30,000	\$ 30,920	\$ 32,500	\$ 45,500	40% Increase
01.409.022	General Expense	\$ 2,167	\$ 3,000	\$ 3,082	\$ 3,000	\$ 3,433	\$ 3,500	\$ 3,500	
01.409.023	Maintenance & Repairs	\$ 42,454	\$ 55,000	\$ 55,091	\$ 45,000	\$ 50,242	\$ 52,000	\$ 55,000	Due to age of Borough Building & Patnning Borough Hall
01.409.024	Alarm System Expense	\$ -	\$ -	\$ 352	\$ -	\$ 509	\$ 509	\$ 560	Quote Received
Total		\$ 68,152	\$ 94,000	\$ 88,066	\$ 82,000	\$ 88,618	\$ 92,509	\$ 114,560	
POLICE DEPARTMENT									
01.410.010	Salary - Chief of Police	\$ 127,634	\$ 126,597	\$ 126,589	\$ 136,597	\$ 120,837	\$ 136,597	\$ 142,061	Includes 4% Salary Increase
01.410.011	Salary & Wages - Patrolmen	\$ 555,100	\$ 625,159	\$ 572,941	\$ 616,527	\$ 498,028	\$ 575,000	\$ 631,169	4% increase in 2022 per the CBA
01.410.012	Salary & Wages - Clerical	\$ 89,851	\$ 71,933	\$ 71,949	\$ 74,810	\$ 58,850	\$ 65,000	\$ 68,120	Includes 4% Salary Increase
01.410.015	Salary & Wages - Part-Time Patrolmen	\$ 42,746	\$ 72,000	\$ 83,330	\$ 90,000	\$ 67,686	\$ 80,000	\$ 95,000	
01.410.018	Salary & Wages - Overtime	\$ 53,909	\$ 75,000	\$ 62,543	\$ 65,000	\$ 51,323	\$ 65,000	\$ 75,000	Overtime
01.410.019	Maintenance - Office Equipment	\$ 5,185	\$ 7,500	\$ 2,940	\$ 8,000	\$ 3,175	\$ 5,000	\$ 8,000	
01.410.020	Materials & Supplies	\$ 3,670	\$ 4,000	\$ 3,412	\$ 4,000	\$ 2,602	\$ 4,000	\$ 4,000	
01.410.021	Uniforms	\$ 6,584	\$ 9,000	\$ 9,274	\$ 9,000	\$ 9,061	\$ 9,061	\$ 11,000	
01.410.022	Ammunition	\$ 4,535	\$ 9,500	\$ 3,683	\$ 6,000	\$ 4,236	\$ 6,000	\$ 7,000	
01.410.023	Training - Education	\$ 5,759	\$ 9,000	\$ 9,208	\$ 5,500	\$ 5,231	\$ 5,500	\$ 9,000	Training - Stand Alone
01.410.024	Advertising & Printing	\$ 5,412	\$ 5,000	\$ 2,131	\$ 5,000	\$ 4,766	\$ 5,000	\$ 5,000	Included public relation materials, Halloween Events. Additionally community events hosted by the MBPD such as ice in the park, a table at the farmers market, etc.
01.410.025	Telephone & Communications (police radios)	\$ 9,690	\$ 10,000	\$ 10,571	\$ 7,000	\$ 7,229	\$ 7,500	\$ 7,000	Power DMS was charged here in Year 2021 for \$2,830
01.410.026	Vehicle Maintenance & Repairs	\$ 11,337	\$ 20,000	\$ 19,881	\$ 20,000	\$ 21,375	\$ 22,500	\$ 21,000	
01.410.027	Maintenance - Traffic Signals	\$ -	\$ 4,000	\$ 4,092	\$ 4,000	\$ 24	\$ 500	\$ 4,000	
01.410.029	Gas & Oil	\$ 11,499	\$ 13,000	\$ 14,914	\$ 15,000	\$ 14,467	\$ 15,000	\$ 16,500	
01.410.030	Tires	\$ 369	\$ 2,000	\$ 893	\$ 3,000	\$ 792	\$ 1,500	\$ 3,000	The cost of tires has increased
01.410.031	Energy - Traffic Lights	\$ 1,549	\$ 2,000	\$ 1,131	\$ 2,000	\$ 2,068	\$ 2,250	\$ 2,000	
01.410.XXX	Professional & Community Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
01.410.032	General Expense	\$ 26,310	\$ 40,000	\$ 32,188	\$ 31,700	\$ 20,913	\$ 28,000	\$ 26,000	Cody, Digital Id, Digital Trailers, E-Tickets and Cody (\$3,500)
01.410.042	Dues & Memberships	\$ -	\$ -	\$ -	\$ 18,000	\$ 16,362	\$ 18,000	\$ 20,000	ERT Membership (\$3,000), SCAT Team Membership (\$1,000), Digital ID (\$1,000), Digital trailer signs (\$3,000), and E-ticket paper (\$800), CODY (\$4,500), Power DMS (\$4,000)
01.410.070	Capital Expenditures	\$ -	\$ 9,000	\$ 9,305	\$ 60,000	\$ 58,147	\$ 60,000	\$ 72,500	Includes purchase of a new vehicle (61,000, including vehicle (\$42,000), equipment (\$17,000), and prep/lettering (\$2,500) Includes purchase of four (4) additional body cameras. Potential second electric bike to be purchased if donations are made.
To Be Assigned	IT Networking Services & Expenses	N/A	N/A	N/A	N/A	N/A	N/A	\$ 25,125	
To Be Assigned	Computer Hardware	N/A	N/A	N/A	N/A	N/A	N/A	\$ 13,100	
01.410.200	Workers Compensation	\$ 14,910	\$ 14,000	\$ 12,654	\$ 10,950	\$ 11,705	\$ 11,705	\$ 11,840	Quote Received
01.410.220	Income Protection Insurance	\$ 5,708	\$ 6,332	\$ 5,422	\$ 6,467	\$ 4,750	\$ 6,467	\$ 6,500	Harford
01.410.221	Group Life Insurance	\$ 3,178	\$ 3,493	\$ 3,029	\$ 3,493	\$ 3,175	\$ 3,493	\$ 3,500	Harford
01.410.222	Healthcare Insurance	\$ 106,184	\$ 110,929	\$ 132,072	\$ 138,000	\$ 130,042	\$ 138,000	\$ 144,900	5% Increase per DVHIT
01.410.223	Dental Care Insurance	\$ 5,928	\$ 6,467	\$ 7,402	\$ 7,330	\$ 8,435	\$ 9,000	\$ 9,000	5% Increase
01.410.224	Social Security Tax - Borough	\$ 65,910	\$ 68,755	\$ 66,904	\$ 68,842	\$ 62,158	\$ 68,842	\$ 72,000	
01.410.228	Police Professional Liability Insurance	\$ 15,692	\$ 15,500	\$ 13,435	\$ 15,500	\$ 18,346	\$ 18,346	\$ 18,002	
01.410.320	Uniformed Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1,178,646	\$ 1,340,164	\$ 1,281,891	\$ 1,431,716	\$ 1,205,782	\$ 1,367,261	\$ 1,532,317	

Malvern Borough, Chester County
2023 Budget

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Year-End Projections	2023 Budget	Notes
FIRE PROTECTION									
						11/30/2022			
01.411.020	Contribution - Fire Company	\$ 115,000	\$ 115,000	\$ 86,250	\$ 115,000	\$ 86,250	\$ 115,000	\$ 132,250	15% increase request for MFC for donation
01.411.021	Cost of Fire Hydrants	\$ 20,130	\$ 20,000	\$ 22,188	\$ 22,000	\$ 20,194	\$ 22,000	\$ 22,000	
01.411.022	Water Consumption	\$ 3,105	\$ 4,000	\$ 2,104	\$ 4,000	\$ 4,825	\$ 6,000	\$ 4,000	
01.411.023	State Workers Insurance Fund (SWIF)	\$ 32,684	\$ 36,798	\$ 31,018	\$ 36,798	\$ 24,465	\$ 36,798	\$ 46,574	
01.411.099	Foreign Fire Insurance	\$ 25,651	\$ 25,651	\$ 23,519	\$ 25,651	\$ 30,450	\$ 30,450	\$ 33,000	10% Anticipated Increase
Total		\$ 196,569	\$ 201,449	\$ 165,079	\$ 203,449	\$ 166,184	\$ 210,248	\$ 237,824	
CODE ENFORCEMENT									
01.414.010	Salaries & Wages	\$ 109,565	\$ 109,305	\$ 108,118	\$ 102,996	\$ 114,003	\$ 116,000	\$ 136,888	
01.414.020	General Expense	\$ 1,297	\$ 4,000	\$ 818	\$ 4,000	\$ 5,681	\$ 4,000	\$ 4,000	
01.414.021	Contribution to Planning Commission	\$ 1,663	\$ 1,000	\$ 3,143	\$ 1,800	\$ 2,046	\$ 1,800	\$ 2,500	
01.414.022	Contribution to Zoning Hearing Board	\$ 5,166	\$ 5,000	\$ 4,166	\$ 4,000	\$ 5,199	\$ 7,500	\$ 6,500	
01.414.023	Contribution to Historical Commission	\$ 3,000	\$ 3,000	\$ 513	\$ 2,000	\$ 1,136	\$ 2,000	\$ 3,000	
01.414.024	Contribution to the Environmental Advisory Council	\$ -	\$ 3,000	\$ 125	\$ 1,000	\$ 775	\$ 1,000	\$ 1,000	
01.414.221	Refunds - Zoning Hearing	\$ 225	\$ 1,500	\$ -	\$ 1,000	\$ 125	\$ 125	\$ 500	
Total		\$ 120,916	\$ 126,805	\$ 116,882	\$ 116,796	\$ 128,965	\$ 132,425	\$ 154,388	
EMERGENCY MANAGEMENT									
01.415.000	Emergency Management Coordinator	\$ -	\$ 1,000	\$ -	\$ 1,500	\$ 1,309	\$ 1,309	\$ 500	
Total		\$ -	\$ 1,000	\$ -	\$ 1,500	\$ 1,309	\$ 1,309	\$ 500	
GARBAGE COLLECTION & DISPOSAL									
01.427.020	Contracted Services	\$ 181,328	\$ 190,000	\$ 215,848	\$ 215,000	\$ 209,119	\$ 215,000	\$ 268,750	25% increase anticipated
01.427.021	Landfill Fees & Expenses	\$ 84,427	\$ 85,000	\$ 86,346	\$ 85,000	\$ 64,325	\$ 85,000	\$ 106,250	25% increase anticipated
Total		\$ 265,755	\$ 275,000	\$ 302,194	\$ 300,000	\$ 273,444	\$ 300,000	\$ 375,000	
PUBLIC WORKS - HIGHWAYS & STREETS									
01.430.010	Salaries & Wages	\$ 224,057	\$ 235,331	\$ 239,043	\$ 227,251	\$ 200,711	\$ 227,251	\$ 242,919	
01.430.018	Salaries & Wages - Overtime	\$ 12,099	\$ 40,000	\$ 22,845	\$ 40,000	\$ 11,496	\$ 15,000	\$ 50,000	
01.430.020	Materials & Supplies	\$ 10,377	\$ 6,000	\$ 5,846	\$ 10,000	\$ 10,213	\$ 11,000	\$ 12,500	
01.430.021	Utilities	\$ 12,466	\$ 15,000	\$ 13,630	\$ 13,000	\$ 9,747	\$ 13,000	\$ 14,300	Peco & Aqua Bills for Public Works Building located 116 Rutland Avenue 10% increase
01.430.022	General Expense	\$ 17,260	\$ 15,000	\$ 14,548	\$ 15,000	\$ 10,314	\$ 15,000	\$ 15,000	
01.430.023	Equipment Rental	\$ -	\$ 7,000	\$ 2,412	\$ 7,000	\$ 236	\$ 1,000	\$ 4,000	
01.430.024	Telephone & Communications	\$ 5,961	\$ 5,000	\$ 6,726	\$ 7,500	\$ 5,566	\$ 7,500	\$ 7,500	
01.430.025	Vehicle Maintenance & Repairs	\$ 10,406	\$ 12,000	\$ 7,029	\$ 12,000	\$ 3,668	\$ 6,500	\$ 12,000	
01.430.026	Gas, Oil & Tires	\$ 9,985	\$ 15,000	\$ 13,491	\$ 15,000	\$ 10,964	\$ 15,000	\$ 15,000	
01.430.027	Minor Equipment Purchases	\$ 653	\$ 2,500	\$ 443	\$ 2,500	\$ 986	\$ 1,000	\$ 2,500	Includes 12" Auger for Bobcat
01.430.200	Workers Compensation	\$ 12,803	\$ 14,000	\$ 12,654	\$ 10,950	\$ 11,705	\$ 11,705	\$ 11,840	Quote Obtained
01.430.220	Income Protection Insurance	\$ 2,095	\$ 2,723	\$ 2,684	\$ 2,639	\$ 1,699	\$ 2,639	\$ 2,771	Awating Quote 5% Increase
01.430.221	Group Life Insurance	\$ 1,125	\$ 1,542	\$ 1,384	\$ 1,647	\$ 1,205	\$ 1,647	\$ 1,729	Awating Quote 5% Increase
01.430.222	Healthcare Insurance	\$ 74,118	\$ 88,673	\$ 79,689	\$ 89,715	\$ 69,862	\$ 89,715	\$ 94,201	5% Increase per DVHIT
01.430.223	Dental Care Insurance	\$ 3,493	\$ 3,751	\$ 3,622	\$ 3,930	\$ 4,407	\$ 5,000	\$ 4,127	5% Increase
01.430.224	Social Security Tax - Borough	\$ 21,810	\$ 24,336	\$ 23,816	\$ 23,270	\$ 18,388	\$ 19,000	\$ 24,434	
01.430.320	Non-Uniformed Pension Fund (EE Contrib)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 418,709	\$ 487,857	\$ 449,861	\$ 481,400	\$ 371,166	\$ 441,957	\$ 514,820	
WINTER MAINTENANCE - SNOW REMOVAL									
01.432.020	Snow & Ice Removal	\$ -	\$ 30,000	\$ 13,599	\$ 35,000	\$ 8,812	\$ 15,000	\$ 35,000	
Total		\$ -	\$ 30,000	\$ 13,599	\$ 35,000	\$ 8,812	\$ 15,000	\$ 35,000	
TRAFFIC CONTROL DEVICES									
01.433.020	Street Signs & Markings	\$ 1,801	\$ 7,000	\$ 3,755	\$ 6,000	\$ 8,318	\$ 10,000	\$ 10,000	
Total		\$ 1,801	\$ 7,000	\$ 3,755	\$ 6,000	\$ 8,318	\$ 10,000	\$ 10,000	
STREET LIGHTING									
01.434.020	Street Lighting	\$ 47,661	\$ 50,000	\$ 40,226	\$ 50,000	\$ 11,508	\$ 15,000	\$ 30,000	
Total		\$ 47,661	\$ 50,000	\$ 40,226	\$ 50,000	\$ 11,508	\$ 15,000	\$ 30,000	

Malvern Borough, Chester County
2023 Budget

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Year-End Projections	2023 Budget	Notes
STORM SEWERS & DRAINS									
						11/30/2022			
01.436.020	Maintenance & Repairs - Sewers & Drains	\$ 2,966	\$ 3,000	\$ 1,157	\$ 3,000	\$ 718	\$ 3,000	\$ 3,000	
01.436.053	Stormwater Fees	\$ 1,080	\$ 500	\$ 500	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000	
Total		\$ 4,046	\$ 3,500	\$ 1,657	\$ 3,500	\$ 2,718	\$ 5,000	\$ 5,000	
REPAIRS TO TOOLS & MACHINERY									
01.437.020	Repairs to Tools & Machinery	\$ 336	\$ 2,000	\$ 1,309	\$ 2,000	\$ 977	\$ 2,000	\$ 2,000	
Total		\$ 336	\$ 2,000	\$ 1,309	\$ 2,000	\$ 977	\$ 2,000	\$ 2,000	
MAINTENANCE & REPAIRS TO ROADS									
01.438.020	Maintenance & Repairs - Streets	\$ 45,408	\$ 10,000	\$ 23,274	\$ 10,000	\$ 3,990	\$ 8,000	\$ 10,000	
Total		\$ 45,408	\$ 10,000	\$ 23,274	\$ 10,000	\$ 3,990	\$ 8,000	\$ 10,000	
HIGHWAY CONSTRUCTION & REBUILDING									
01.439.070	Capital Expenditures	\$ 75,648	\$ -	\$ -	\$ 12,130	\$ 9,197	\$ 9,197	\$ 59,570	Includes purchase of new Ford F350 truck and plow to replace 2008 vehicle = \$48,903 , Snow Plow for vehicle = \$9,667 and letter of vehicle = \$1,000
Total		\$ 75,648	\$ -	\$ -	\$ 12,130	\$ 9,197	\$ 9,197	\$ 59,570	
PARKS & RECREATION									
01.452.020	Recreational Programs	\$ 5,565	\$ 15,000	\$ 11,143	\$ 15,000	\$ 12,882	\$ 15,000	\$ 15,000	
01.452.021	Maintenance & Repairs	\$ 6,148	\$ 8,000	\$ 2,157	\$ 10,000	\$ 5,848	\$ 10,000	\$ 10,000	Includes funds to replace the wood carpet in Burke Park (\$2,000) and repairs to the battlefield fence (\$2,000)
01.454.010	Salaries & Wages	\$ 55,215	\$ 55,568	\$ 54,379	\$ 52,568	\$ 43,848	\$ 52,568	\$ 55,867	
01.454.020	Materials & Supplies	\$ 7,151	\$ 5,000	\$ 5,000	\$ 2,000	\$ 4,325	\$ 6,500	\$ 6,500	
01.454.021	General Expense	\$ 3,783	\$ 5,000	\$ 4,747	\$ 2,000	\$ 4,546	\$ 6,500	\$ 6,500	
Total		\$ 77,861	\$ 88,568	\$ 77,426	\$ 81,568	\$ 71,448	\$ 90,568	\$ 93,867	
SHADE TREES									
01.455.020	Shade Tree Maintenance	\$ 12,455	\$ 15,000	\$ 10,685	\$ 15,000	\$ 7,316	\$ 13,000	\$ 17,250	
Total		\$ 12,455	\$ 15,000	\$ 10,685	\$ 15,000	\$ 7,316	\$ 13,000	\$ 17,250	
LIBRARY									
01.456.020	Contribution to Library	\$ 12,180	\$ 12,180	\$ 12,180	\$ 12,180	\$ 12,180	\$ 12,180	\$ 12,180	
Total		\$ 12,180	\$ 12,180	\$ 12,180	\$ 12,180	\$ 12,180	\$ 12,180	\$ 12,180	
MISCELLANEOUS									
01.483.020	Non-Uniformed Pension Fund	\$ 15,745	\$ 18,725	\$ 28,289	\$ 23,394	\$ 29,120	\$ 29,120	\$ 29,120	
01.486.026	Casualty - General Liability	\$ 9,999	\$ 10,499	\$ 11,017	\$ 11,788	\$ 10,740	\$ 11,788	\$ 12,967	10% Increase
01.486.027	Automobile Liability Insurance	\$ 4,031	\$ 4,232	\$ 3,197	\$ 3,421	\$ 3,421	\$ 3,421	\$ 3,763	10% Increase
01.486.029	Public Officials Liability Insurance	\$ 5,955	\$ 6,253	\$ 5,757	\$ 6,160	\$ 6,160	\$ 6,160	\$ 6,776	10% Increase
01.486.030	Inland Marine Insurance	\$ 7,105	\$ 7,460	\$ 7,272	\$ 7,781	\$ 7,781	\$ 7,781	\$ 8,559	10% Increase
01.486.031	Catastrophe Liability Insurance (Umbrella)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.486.032	Commercial Property Insurance	\$ 1,838	\$ 1,930	\$ 1,919	\$ 2,054	\$ 2,054	\$ 2,054	\$ 2,200	
01.489.010	Military & Civic Contributions	\$ 41,000	\$ 25,000	\$ 25,000	\$ 27,500	\$ 27,500	\$ 27,500	\$ 43,500	Refer to Civic Contrib. Worksheet Receiving requests actively
Total		\$ 85,673	\$ 74,099	\$ 82,450	\$ 82,097	\$ 86,776	\$ 87,824	\$ 106,885	
TOTAL GENERAL FUND EXPENDITURES		\$ 3,169,166	\$ 3,456,180	\$ 3,350,185	\$ 3,568,077	\$ 3,032,643	\$ 3,489,760	\$ 4,095,168	
BEFORE INTERFUND OPERATING TRANSFERS									
INTERFUND OPERATING TRANSFERS									
01.492.011	Forecasted Transfers of Historic GF Balance Surplus	\$ -	\$ -	\$ -	\$ 145,778	\$ 145,778	\$ 145,778	\$ 170,589	
01.492.011	Transfer to Capital Reserve Fund from Grants	\$ 360,641	\$ 345,028	\$ 199,359	\$ 237,346	\$ 237,346	\$ 237,346	\$ 1,228,626	
01.492.011	Transfer to Capital Reserve Fund for Debt Service	\$ 273,569	\$ 273,741	\$ 273,741	\$ 274,856	\$ 274,856	\$ 274,856	\$ 28,584	
01.492.011	Transfer to Capital Reserve Fund from General Fund	\$ 310,030	\$ 20,048	\$ -	\$ -	\$ -	\$ -	\$ -	
01.492.012	Transfer to Capital Reserve Fund from General Fund Contingency Acct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.489.000	Transfer to Contingency Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 944,240	\$ 638,817	\$ 473,100	\$ 657,980	\$ 657,980	\$ 657,980	\$ 1,427,799	
TOTAL GENERAL FUND EXPENDITURES		\$ 4,113,406	\$ 4,094,997	\$ 3,823,285	\$ 4,226,057	\$ 3,690,622	\$ 4,147,740	\$ 5,522,967	
EXCESS (LOSS) - REVENUE VS. EXPENDITURES		\$ 250,627	\$ -	\$ 641,564	\$ 18,994	\$ 831,751	\$ 497,539	\$ (5,000)	

Malvern Borough, Chester County
2023 Budget

Capital Reserve Fund									
Revenue									
Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Year-End Projections	2023 Budget	Notes
						11/30/2022			
	Beginning Balance	\$ 1,653,182	\$ 3,573,797	\$ 1,263,213	\$ 1,618,648	\$ 892,155	\$ 892,155	\$ 2,226,782	
30.340.000	Earnings from Investments	\$ 6,000	\$ 6,000	\$ 1,959	\$ 5,000	\$ 2,854	\$ 2,854	\$ 2,500	
30.392.001	Transfer from General Fund	\$ 944,240	\$ 638,816	\$ 473,100	\$ 657,980	\$ 657,980	\$ 657,980	\$ 1,427,799	
	Money Market Savings Account <i>(Earmarked for Capital Expenditures)</i>	\$ -	\$ -	\$ -	\$ 819,383	\$ 822,420	\$ 822,420	\$ 822,420	
	PLGIT CLASS I Savings Account <i>(Earmarked for Capital Expenditures)</i>	\$ -	\$ -	\$ -	\$ 264,750	\$ 767,325	\$ 767,325	\$ 767,325	
	Transfer Meridian Bank Checking Savings Account <i>(Earmarked for Capital Expenditures)</i>	\$ -	\$ -	\$ -	\$ 264,088	\$ 265,793	\$ 265,793	\$ 265,793	
30.393.000	Proceeds of Long Term Debt	\$ 970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30.394.000	Proceeds of Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer - EEB HUB Separate Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer from PECO Green Region Grant	\$ 10,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 2,608,422	\$ 4,218,613	\$ 1,738,272	\$ 3,629,849	\$ 3,408,527	\$ 3,408,527	\$ 5,512,619	
	TOTAL CAPITAL RESERVE FUND REVENUES	\$ 2,608,422	\$ 4,218,613	\$ 1,738,272	\$ 3,629,849	\$ 3,408,527	\$ 3,408,527	\$ 5,512,619	
Capital Reserve Fund									
Expenditures									
Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Year-End Projections	2023 Budget	Notes
						11/30/2022			
30.400.001	Zoning Ordinance Amendments/Update	\$ 5,231	\$ 7,000	\$ 1,425	\$ 20,000	\$ -	\$ -	\$ 100,000	Revised Comprehensive Plan approved 9/20/2022
30.400.002	General Code Reformat of Code of Ordinances	\$ 4,138	\$ 4,000	\$ 2,644	\$ 4,000	\$ 1,195	\$ 1,195	\$ 17,050	
30.400.003	Audio/Video Equipment for Meeting Room	\$ -	\$ 10,000	\$ 7,548	\$ -	\$ -	\$ -	\$ -	
30.400.004	Revitalization & Comprehensive Plan Update	\$ 3,538	\$ 66,500	\$ 45,311	\$ 20,000	\$ 9,399	\$ 20,000	\$ -	
30.402.026	Document Imaging	\$ -	\$ 40,000	\$ 10,478	\$ 30,000	\$ -	\$ -	\$ -	
30.409.000	Municipal Building Renovations	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30.409.002	Municipal Building Security Camera System	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 52,623	Recommended by Public Safety Committee
30.430.001	Traffic Analysis Engineering Studies	\$ 7,846	\$ 25,000	\$ 2,730	\$ 20,000	\$ 1,313	\$ 1,313	\$ 30,000	
30.434.001	Street Lighting	\$ 6,994	\$ 70,000	\$ 2,712	\$ 70,000	\$ 47,237	\$ 47,237	\$ -	
30.435.003	Multimodal Pedestrian Imp	\$ 980,200	\$ -	\$ 4,470	\$ -	\$ 671	\$ 671	\$ -	
30.435.004	Stormwater Pipe Replacement on No. Warren Ave	\$ -	\$ -	\$ 994	\$ -	\$ -	\$ -	\$ -	
30.435.006	Randolph Woods Development - Phase I	\$ 25,416	\$ 325,000	\$ 15,910	\$ 500,000	\$ 6,454	\$ 6,454	\$ 250,000	Per Borough Engineer Recommendation
30.435.011	Woodland Avenue Streetscape Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30.435.012	Sidewalk Improvements	\$ -	\$ 150,000	\$ 2,580	\$ 25,000	\$ -	\$ -	\$ 150,000	
30.435.014	Streetscape Improvements	\$ 865	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	
30.437.002	Bridge Street Bridge Repairs	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 130,500	Quote Received
30.439.001	Old Lincoln Highway Improvements	\$ 12,009	\$ 75,000	\$ 1,353	\$ 75,000	\$ 885	\$ 885	\$ 650,000	ARPA Grant Obtained through County for \$725,100
30.439.002	Traffic Safety Improvements	\$ 2,154	\$ 100,000	\$ 5,255	\$ 28,666	\$ -	\$ -	\$ 100,000	Includes crosswalk at SEPTA lot
30.439.070	Paving of Borough Streets	\$ -	\$ 225,000	\$ 104,570	\$ 415,000	\$ 450,699	\$ 450,699	\$ 315,000	King from Warren Ave to Powelton Ave, First Ave from Powelton Ave to Wayne Ave, and Miner Street.
30.445.001	Parking Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Malvern Borough, Chester County
2023 Budget

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Year-End Projections	2023 Budget	Notes
						11/30/2022			
30.446.001	Stormwater Infrastructure Improvements (MS4) Streambank Stabilization	\$ -	\$ 125,000	\$ -	\$ 50,000	\$ 24,614	\$ 30,000	\$ 844,150	Borough Engineer & Administration to develop Stormwater Infrastructure Improvements Plan
30.446.002	Drainage Improvements (Non-MS4)	\$ -	\$ -	\$ 59	\$ 25,000	\$ 6,956	\$ 15,000	\$ 50,000	
30.454.001	Park Improvements	\$ 11,089	\$ 210,000	\$ 21,724	\$ 30,000	\$ -	\$ -	\$ 25,000	
30.454.002	Quann Park Improvements	\$ -	\$ -	\$ -	\$ 326,334	\$ 256,377	\$ 326,334	\$ -	
30.454.003	First Avenue Bike Trail Park	\$ -	\$ -	\$ -	\$ 201,500	\$ 732	\$ 732	\$ 201,500	
30.455.001	King Street - Shade Tree Plan	\$ 1,747	\$ 25,000	\$ 2,006	\$ 25,000	\$ 793	\$ 3,000	\$ 25,000	
30.459.000	Signage throughout the Borough (Wayfinding)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
30.459.001	Trail Construction	\$ -	\$ 100,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 100,000	
30.471.000	Debt Service - Principal	\$ 262,000	\$ 266,000	\$ 266,120	\$ 271,000	\$ 271,369	\$ 271,369	\$ 32,000	
30.472.000	Debt Service - Interest	\$ 11,140	\$ 7,741	\$ 7,192	\$ 3,856	\$ 3,002	\$ 3,856	\$ 484	
30.480.8932	General Expense	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 5,000	
Total		\$ 1,339,165	\$ 2,134,241	\$ 505,080	\$ 2,243,356	\$ 1,126,591	\$ 1,181,745	\$ 3,128,307	
TOTAL CAPITAL RESERVE FUND EXPENDITURES		\$ 1,339,165	\$ 2,134,241	\$ 505,080	\$ 2,243,356	\$ 1,126,591	\$ 1,181,745	\$ 3,128,307	
CAPITAL RESERVE BALANCE		\$ 1,269,257	\$ 2,084,372	\$ 1,233,192	\$ 1,386,493	\$ 2,281,936	\$ 2,226,782	\$ 2,384,312	

Malvern Borough, Chester County
2023 Budget

Sewer Fund									
Revenue									
Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Year-End Projections	2023 Budget	Notes
						11/30/2022			
08.341.000	Earnings from Investments	\$ 23,474	\$ 12,000	\$ 6,872	\$ 10,000	\$ 8,906	\$ 9,000	\$ 9,000	
08.364.010	Sewer Rents	\$ 859,601	\$ 882,000	\$ 899,249	\$ 991,180	\$ 939,269	\$ 991,180	\$ 1,018,180	\$9 Variable Rate
08.364.011	Tapping & Sewer Connection Fees	\$ 17,150	\$ 5,717	\$ 17,151	\$ 5,717	\$ 2,858	\$ 2,858	\$ 5,717	
08.364.012	Other Income	\$ 76,378	\$ 25,000	\$ 12,970	\$ 40,000	\$ 64,873	\$ 64,873	\$ 40,000	Based on 5-year avg (\$45,893.37). Includes a projected \$35,154.60 in reimbursement from the Valley Forge Sewer Authority Audit
08.364.013	Grants from the County, State, Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 976,603	\$ 924,717	\$ 936,241	\$ 1,046,897	\$ 1,015,907	\$ 1,067,911	\$ 1,072,897	
	TOTAL SEWER FUND REVENUES	\$ 976,603	\$ 924,717	\$ 936,241	\$ 1,046,897	\$ 1,015,907	\$ 1,067,911	\$ 1,072,897	
Sewer Fund Expenditures									
Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Year-End Projections	2023 Budget	Notes
						11/30/2022			
	OPERATIONS & MAINTENANCE								
08.429.010	Salaries & Wages - O&M	\$ 142,601	\$ 149,756	\$ 152,118	\$ 144,614	\$ 127,567	\$ 144,614	\$ 154,585	
08.429.020	Materials & Supplies	\$ 526	\$ 2,500	\$ 1,628	\$ 2,500	\$ 2,247	\$ 2,500	\$ 2,500	
08.429.021	Utilities	\$ 12,555	\$ 17,000	\$ 17,092	\$ 18,000	\$ 27,629	\$ 32,000	\$ 35,000	
08.429.022	Maintenance & Repairs	\$ 55,710	\$ 20,000	\$ 25,368	\$ 25,000	\$ 21,041	\$ 22,000	\$ 25,000	
08.429.023	Vehicle Maintenance & Repairs	\$ 13	\$ 3,000	\$ 123	\$ 2,500	\$ 29	\$ 250	\$ 2,500	
08.429.024	Gas & Oil	\$ 2,437	\$ 4,000	\$ 2,713	\$ 4,000	\$ 3,456	\$ 4,000	\$ 4,000	
08.429.026	Sewage Disposal - Various	\$ 483,489	\$ 505,000	\$ 479,959	\$ 570,000	\$ 386,306	\$ 450,000	\$ 520,000	Includes payment to Aqua PA for the VCTS line (est. = \$205,530), East Whiteland Township (est. = \$150,300), VFSA (est. = \$207,008.55), and Willistown Township (cost unknown)
08.430.070	Capital Expenditures	\$ -	\$ 15,000	\$ 14,963	\$ 15,000	\$ 13,961	\$ 14,000	\$ 15,000	
Total		\$ 697,330	\$ 716,256	\$ 693,963	\$ 781,614	\$ 582,238	\$ 669,364	\$ 758,585	

Malvern Borough, Chester County
2023 Budget

Account Number	Account Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Year-End Projections	2023 Budget	Notes
						11/30/2022			
	OPERATIONS & MAINTENANCE								
08.429.101	Salaries & Wages - Administration	\$ 107,990	\$ 107,894	\$ 93,011	\$ 86,604	\$ 66,996	\$ 86,604	\$ 99,303	
08.429.027	Materials & Supplies	\$ -	\$ 5,000	\$ 1,686	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
08.429.028	General Expense	\$ 11,211	\$ 10,000	\$ 9,162	\$ 10,000	\$ 11,541	\$ 13,000	\$ 15,000	50% Increase Broadcaster
08.429.029	Engineering	\$ 8,319	\$ 12,000	\$ 5,274	\$ 12,000	\$ 2,572	\$ 7,500	\$ 12,000	
08.429.030	Telephone - Communications	\$ 2,613	\$ 5,500	\$ 6,302	\$ 6,000	\$ 4,311	\$ 6,000	\$ 6,000	
08.429.031	Alarm System Expense	\$ 1,637	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
08.484.010	Automobile Insurance	\$ 2,687	\$ 2,822	\$ 2,131	\$ 2,280	\$ 2,280	\$ 2,280	\$ 2,280	
08.484.200	Workers Compensation	\$ 13,856	\$ 14,000	\$ 12,654	\$ 10,812	\$ 11,705	\$ 11,705	\$ 11,840	Quote Obtained
08.486.011	Casualty - General Liability	\$ 6,666	\$ 7,000	\$ 7,344	\$ 8,907	\$ 7,754	\$ 8,907	\$ 9,352	5% increase
08.486.012	Catastrophe Liability Insurance (Umbrella)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5% increase
08.486.013	Social Security Tax - Borough	\$ 18,832	\$ 19,710	\$ 19,033	\$ 18,994	\$ 15,120	\$ 18,994	\$ 19,944	5% increase
08.486.014	Commercial Property Insurance	\$ 5,962	\$ 6,260	\$ 6,128	\$ 6,557	\$ 6,557	\$ 6,557	\$ 6,685	5% increase
08.486.015	Public Officials Liability Insurance	\$ 3,970	\$ 4,169	\$ 3,838	\$ 4,107	\$ 4,107	\$ 4,107	\$ 4,312	5% increase
08.486.016	Dental Care Insurance	\$ 3,398	\$ 4,700	\$ 4,614	\$ 5,675	\$ 4,269	\$ 5,675	\$ 5,959	5% increase
08.486.017	Income Protection Insurance	\$ 3,086	\$ 3,774	\$ 2,832	\$ 3,718	\$ 2,825	\$ 3,718	\$ 3,904	5% increase
08.486.019	Healthcare Insurance	\$ 65,319	\$ 91,478	\$ 83,524	\$ 92,095	\$ 75,592	\$ 92,095	\$ 93,937	2% increase per DVHIT
08.486.020	Group life Insurance	\$ 1,627	\$ 2,126	\$ 1,514	\$ 2,195	\$ 1,483	\$ 2,195	\$ 2,305	5% increase
08.486.021	Misc. Ins.: Crime, Bonds, Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 257,174	\$ 298,432	\$ 259,046	\$ 274,943	\$ 262,008	\$ 274,337	\$ 297,820	
	TRANSFER TO OTHER FUNDS								
08.492.013	Transfer to Sewer Capital Reserve	\$ 22,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08.489.000	Transfer to Contingency Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08.492.013	Transfer to Sewer Capital Reserve for Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 22,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SEWER FUND EXPENDITURES	\$ 976,603	\$ 1,014,688	\$ 953,009	\$ 1,056,557	\$ 844,246	\$ 943,701	\$ 1,056,405	
	RESERVE FUND BALANCE FORWARD TO COVER DEFICIT	\$ -	\$ 89,971	\$ -					
	EXCESS (LOSS) - REVENUE VS. EXPENDITURES	\$ -	\$ 0	\$ (16,768)	\$ (9,660)	\$ 171,661	\$ 124,210	\$ 16,492	

Sewer Capital Reserve Fund										
Revenue										
Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Year-to-Date	2022 Year-End Projections	2023 Budget	Notes
							11/30/2022			
	Beginning Balance	\$ 1,561,783	\$ 1,342,203	\$ 1,353,120	\$ 1,353,120	\$ 1,330,050	\$ 1,795,858	\$ 1,795,858	\$ 1,789,809	
20.392.002	Received from Operational Fund	\$ 161,419	\$ 22,099	\$ -	\$ -	\$ -	\$ 451	\$ 451	\$ 451	
20.392.003	Received from Operational Fund for Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1,723,202	\$ 1,364,302	\$ 1,353,120	\$ 1,353,120	\$ 1,330,050	\$ 1,796,309	\$ 1,796,309	\$ 1,790,260	
TOTAL SEWER CAPITAL RESERVE FUND REVENUES		\$ 1,723,202	\$ 1,364,302	\$ 1,353,120	\$ 1,353,120	\$ 1,330,050	\$ 1,796,309	\$ 1,796,309	\$ 1,790,260	
Sewer Capital Reserve Fund										
Expenditures										
Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 Projections	2022 Budget	2022 Year-to-Date	2022 Year-End Projections	2023 Budget	Notes
							11/30/2022			
20.429.072	Repair of Sewer Mains	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 960	\$ 2,500	\$ 7,000	
20.429.073	Inflow & Infiltration Evaluation & Repair	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	
20.429.074	Upgrades to Pump & Ejector Stations - Design Analysis	\$ 352,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
20.429.076	Construction Fund - VFSA	\$ 21,111	\$ -	\$ 50,000	\$ 14,070	\$ 50,000	\$ -	\$ -	\$ 50,000	
20.429.077	Upgrades to Pump Stations	\$ 7,560	\$ 11,181	\$ 9,000	\$ 9,000	\$ 5,000	\$ 902	\$ 4,000	\$ 15,000	
Total		\$ 381,000	\$ 11,181	\$ 141,000	\$ 23,070	\$ 137,000	\$ 1,862	\$ 6,500	\$ 182,000	
TOTAL SEWER CAPITAL RESERVE FUND EXPENDITURES		\$ 381,000	\$ 11,181	\$ 141,000	\$ 23,070	\$ 137,000	\$ 1,862	\$ 6,500	\$ 182,000	
SEWER CAPITAL RESERVE BALANCE		\$ 1,342,203	\$ 1,353,120	\$ 1,212,120	\$ 1,330,050	\$ 1,193,050	\$ 1,794,447	\$ 1,789,809	\$ 1,608,260	

Malvern Borough, Chester County
2023 Budget

Highway Aid Fund									
Revenue									
<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Year-to-Date</u>	<u>2022 Year-End Projections</u>	<u>2023 Budget</u>	<u>Notes</u>
						11/30/2022			
	Beginning Balance	\$ 234,410	\$ 161,659	\$ 155,073	\$ 139,933	\$ 232,025	\$ 232,112	\$ 217,199	
35.341.000	Earnings from Investments	\$ 755	\$ 1,000	\$ 324	\$ 1,000	\$ 87	\$ 87	\$ 1,000	
35.355.005	State Motor License Fund Grant	\$ 91,984	\$ 83,421	\$ 85,938	\$ 84,646	\$ -	\$ -	\$ 93,600	
Total		\$ 327,148	\$ 246,080	\$ 241,335	\$ 225,579	\$ 232,112	\$ 232,199	\$ 311,799	
TOTAL HIGHWAY AID FUND REVENUES		\$ 327,148	\$ 246,080	\$ 241,335	\$ 225,579	\$ 232,112	\$ 232,199	\$ 311,799	
Highway Aid Fund									
Expenditures									
<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Projections</u>	<u>2022 Budget</u>	<u>2022 Year-to-Date</u>	<u>2022 Year-End Projections</u>	<u>2023 Budget</u>	<u>Notes</u>
						11/30/2022			
35.438.020	Maintenance & Repairs - Streets	\$ 49,118	\$ 55,000	\$ 58,094	\$ -	\$ -	\$ -	\$ -	
35.492.000	Transfer to General Fund	\$ 122,957	\$ 50,000	\$ 43,308	\$ 50,000	\$ -	\$ 15,000	\$ 180,000	Public Works Truck = \$25K & Street Lighting = \$30K Road Program = \$125K
Total		\$ 172,075	\$ 105,000	\$ 101,402	\$ 50,000	\$ -	\$ -	\$ 180,000	
TOTAL HIGHWAY AID FUND EXPENDITURES		\$ 172,075	\$ 105,000	\$ 101,402	\$ 50,000	\$ -	\$ 15,000	\$ 180,000	
HIGHWAY AID FUND BALANCE		\$ 155,073	\$ 141,080	\$ 139,933	\$ 175,579	\$ 232,112	\$ 217,199	\$ 131,799	

Malvern Borough, Chester County
2023 Budget

CIVIC CONTRIBUTIONS									
	2023	2022	2021	2020	2019	2018	2017	2016	
GREAT VALLEY SENIOR CENTER	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	
UPPER MAIN LINE MEMORIAL ASSN.	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,000	\$ 2,000	\$ 4,000	
MALVERN PARK & CIVIC ASSN.	\$ 5,000	\$ 2,500	\$ 2,500	\$ 6,500	\$ 6,000	\$ 5,000	\$ 5,000	\$ 4,000	
SURREY SERVICES FOR SENIORS	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	
CHESTER VALLEY LITTLE LEAGUE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500	
MBPA SPECIAL EVENTS (Blooms Festival, Fall Festival & Victorian Christmas)	\$ 10,000	\$ 7,500	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,500	\$ 7,500	
PAOLI BATTLEFIELD FUND	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 7,000	\$ 6,500	
PAOLI MEMORIAL ASSN.	\$ 13,000	\$ 5,000	\$ 5,000	\$ 7,500	\$ 6,500	\$ 4,500	\$ 4,500	\$ 33,500	
ANNUAL CONTRIBUTION TOTAL	\$ 43,500	\$ 27,500	\$ 25,000	\$ 41,000	\$ 39,500	\$ 41,000	\$ 30,000	\$ 58,000	

**Malvern Borough, Chester County
2023 Budget**

PAYROLL									
<u>Name</u>	<u>Salary</u>	<u>Admin</u>	<u>Public Works</u>	<u>Parks</u>	<u>Sewer O & M</u>	<u>Sewer Admin</u>	<u>Code Enforcement</u>	<u>Police</u>	<u>Line-Items</u>
BROWN, Stephen (55%/10%/35%)	\$60,450.62		\$33,247.84	\$6,045.06	\$21,157.72				01.430.010 01.454.010 08.429.010
FURLONG, Kenneth (55%/10%/35%)	\$76,566.77		\$42,111.72	\$7,656.68	\$26,798.37				01.430.010 01.454.010 08.429.010
WHITEMAN, Scott (55%/10%/35%)	\$52,000.00		\$28,600.00	\$5,200.00	\$18,200.00				01.430.010 01.454.010 08.429.010
HILTON, Nick (55%/10%/35%)	\$54,535.52		\$29,994.54	\$5,453.55	\$19,087.43				01.430.010 01.454.010 08.429.010
POLICE PART-TIME	\$95,000.00							\$95,000.00	01.410.015
POLICE OVERTIME	\$75,000.00							\$75,000.00	01.410.018
PUBLIC WORKS OVERTIME	\$50,000.00		\$50,000.00						01.430.018
TOTALS	\$1,915,390.73	\$371,604.17	\$242,918.72	\$55,867.04	\$154,584.64	\$100,602.79	\$136,887.99	\$841,361.40	