

**Malvern Borough, Chester County
2024 Budget**

General Fund									
Revenues									
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-To-Date 10/31/2023	2023 Budget	2023 Year End Projections	2024 Budget	Notes
REAL ESTATE TAXES									
01.301.000	Real Estate Taxes (Current Year)	\$ 1,120,303	\$ 1,105,002	\$ 1,153,433	\$ 1,138,009	\$ 1,185,244	\$ 1,185,244	\$ 1,179,042	Assessed value = 252,471,470 @ 4.67 Tax Rate for Year 2023
01.301.001	Real Estate Taxes (Prior Years)	\$ 9,156	\$ 2,279	\$ -	\$ 598.00	\$ -	\$ 598	\$ 750	
01.301.002	Real Estate Taxes (Delinquent)	\$ -	\$ 7,708	\$ 8,055	\$ 10,305	\$ 8,000	\$ 10,500	\$ 10,000	
01.301.003	Interim Real Estate Taxes	\$ 9,976	\$ 35,832	\$ 2,273	\$ 1,873.72	\$ 3,500	\$ 3,500	\$ 3,500	
Total		\$ 1,139,435	\$ 1,150,822	\$ 1,163,760	\$ 1,150,786	\$ 1,196,744	\$ 1,199,842	\$ 1,193,292	
LOCAL ENABLING TAX (ACT 511)									
01.310.000	Per Capita Tax (Current)	\$ 8,597	\$ 10,793	\$ 8,275	\$ 19,118	\$ 11,500	\$ 19,500	\$ 19,000	
01.310.001	Per Capita Tax (Prior Years)	\$ 3,513	\$ 1,397	\$ 1,917	\$ 836	\$ 3,000	\$ 1,000	\$ 1,000	
01.310.010	Real Estate Transfer Tax	\$ 108,524	\$ 180,395	\$ 231,629	\$ 304,147	\$ 184,000	\$ 307,500	\$ 250,000	
01.310.020	Earned Income Tax (Current)	\$ 1,512,644	\$ 1,609,345	\$ 1,868,993	\$ 1,497,449	\$ 1,600,000	\$ 1,855,145	\$ 1,800,000	
01.310.021	Earned Income Tax (Prior Years)	\$ 528,620	\$ 539,862	\$ 499,476	\$ 590,566	\$ 500,000	\$ 590,566	\$ 500,000	
01.310.051	Local Services Tax (Current)	\$ 96,413	\$ 90,663	\$ 82,595	\$ 65,572	\$ 75,000	\$ 75,000	\$ 75,000	
01.310.052	Local Services Tax (Prior)	\$ 36,636	\$ 34,983	\$ 49,763	\$ 53,996	\$ 50,000	\$ 55,000	\$ 55,000	
Total		\$ 2,294,945	\$ 2,467,438	\$ 2,742,648	\$ 2,531,684	\$ 2,423,500	\$ 2,903,711	\$ 2,700,000	
LICENSES AND PERMITS									
01.320.001	Building Permits & Registration	\$ 36,196	\$ 27,003	\$ 54,275	\$ 34,606	\$ 35,000	\$ 35,000	\$ 35,000	
01.320.002	Plumbing Permits & Registration	\$ 2,309	\$ 2,991	\$ 6,533	\$ 2,727	\$ 3,000	\$ 3,000	\$ 3,000	
01.320.003	Street Permits	\$ 3,425	\$ 1,725	\$ 2,475	\$ 2,000	\$ 3,000	\$ 3,000	\$ 2,500	
01.320.004	Zoning & Subdivision Permits	\$ 7,100	\$ 5,370	\$ 8,525	\$ 4,875	\$ 5,000	\$ 5,000	\$ 5,000	
01.320.006	Franchise Fees (Comcast & Verizon)	\$ 85,129	\$ 82,497	\$ 80,667	\$ 58,360	\$ 82,000	\$ 82,000	\$ 82,000	
01.320.007	Housing & Property Maintenance	\$ 38,275	\$ 42,680	\$ 31,575	\$ 39,625	\$ 38,000	\$ 40,000	\$ 40,000	
01.320.071	Inspection Fees	\$ 9,585	\$ 13,325	\$ 10,325	\$ 7,100	\$ 10,000	\$ 8,000	\$ 8,000	
01.321.033	Parking Permits	\$ 4,074	\$ 2,335	\$ 1,926	\$ 1,876	\$ 2,000	\$ 2,000	\$ 2,000	
Total		\$ 186,093	\$ 177,926	\$ 196,302	\$ 151,168	\$ 178,000	\$ 178,000	\$ 177,500	
FINES, FORFEITS & COSTS									
01.330.000	Violations of Ordinances	\$ 622	\$ 1,213	\$ 4,098	\$ 4,495	\$ 3,000	\$ 5,200	\$ 4,000	
01.330.002	False Alarm Penalties	\$ 860	\$ 100	\$ 1,775	\$ 593	\$ 1,000	\$ 600	\$ 500	
01.341.000	Earnings on Investments	\$ 29,174	\$ 15,237	\$ 22,696	\$ 82,749	\$ 12,000	\$ 83,000	\$ 50,000	
01.342.000	Rents of Property	\$ 72,740	\$ 73,735	\$ 75,459	\$ 57,905	\$ 78,750	\$ 78,750	\$ 78,750	
Total		\$ 103,396	\$ 90,285	\$ 104,027	\$ 145,742	\$ 94,750	\$ 167,550	\$ 133,250	
GIFTS									
01.355.006	Donations	\$ -	\$ -	\$ -	\$ 3,300	\$ 5,000	\$ 2,000	\$ 4,500	Includes \$2000 PECO grant
01.355.001	Grants from State, Federal & County Govt.	\$ 361,385	\$ 394,360	\$ 200,446	\$ 27,404	\$ 1,228,626	\$ 27,404		Relocated to Capital Reserve Budget for Year 2024 Onward
01.355.002	Grant from County for Special Projects	\$ -	\$ -	\$ 83,250	\$ 767,455	\$ -	\$ 767,455		Relocated to Capital Reserve Budget for Year 2024 Onward
01.354.000	State Contributions - Non-Uniform Pension (State Aid)	\$ 13,984	\$ 28,289	\$ 29,120	\$ 26,239	\$ 25,000	\$ 26,239	\$ 20,000	Non-Uniform Pension(s)
01.355.003	PURTA	\$ 3,253	\$ 3,431	\$ 3,541	\$ 3,504	\$ 3,541	\$ 3,504	\$ 3,600	
01.355.004	Foreign Fire Insurance	\$ 25,651	\$ 23,519	\$ 30,450	\$ -	\$ 30,450	\$ 30,450	\$ 30,450	
01.355.041	Beverage Liquor License	\$ 1,200	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	
Total		\$ 405,473	\$ 449,599	\$ 347,408	\$ 827,902	\$ 1,293,217	\$ 857,652	\$ 59,150	
PUBLIC SAFETY									
01.362.000	Police Special Duty Detail	\$ 8,805	\$ 8,550	\$ 13,650	\$ 14,538	\$ 10,000	\$ 14,538	\$ 7,500	Football games (4gamesx4 hoursx4 people \$100) (DUI: 3 times per yearx4 hrs. x\$75)
01.362.001	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200	Grant Funding - \$6,200
01.362.002	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
01.362.003	Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	Sale of Equipment - \$2K Rebate for Vests - \$2,600
01.362.004									
Used to be 01.330.001	Motor Vehicle Code Violations/ Criminal	\$ 21,397	\$ 20,408	\$ 14,661	\$ 15,771	\$ 15,000	\$ 15,771	\$ 15,600	
01.362.005	Sale of Police Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$12k for Police Vehicle
01.362.006	State Contribution - Uniform Pension (State Aid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	Uniform Pension
Total		\$ 30,202	\$ 28,958	\$ 28,311	\$ 30,309	\$ 25,000	\$ 30,309	\$ 106,900	

[illegible]

**Malvern Borough, Chester County
2024 Budget**

General Fund Expenditures									
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-To-Date 10/31/2023	2023 Budget	2023 Year End Projections	2024 Budget	Notes
ADMINISTRATION									
01.400.000	Elected Officials Compensation	\$ 6,000	\$ 6,243	\$ 8,400	\$ 5,900	\$ 9,600	\$ 8,400	\$ 8,400	
01.400.001	Salary - Secretary/Manager	\$ 72,369	\$ 69,895	\$ 71,499	\$ 67,760	\$ 80,080	\$ 80,080	\$ 83,283	Borough Manager split 70%/30% between the General and Sewer Funds
01.400.002	Salary - Treasurer	\$ 46,319	\$ 47,599	\$ 52,149	\$ 45,356	\$ 54,844	\$ 54,844	\$ 57,038	60%/40% between the General and Sewer Funds
01.400.003	Salary - Assistant Manager	\$ 49,352	\$ 49,440	\$ 41,132	\$ 45,746	\$ 54,060	\$ 54,060	\$ 56,222	60%/20%/20% between the General, Sewer, and Code End. Funds
01.400.021	Salary/Wages - Clerks	\$ 12,825	\$ 10,917	\$ 9,112	\$ 8,700	\$ 11,700	\$ 11,700	\$ 12,168	25%/25%/25%/25% between the General, Sewer, Parks, and Code End. Funds
01.400.033	Telephone & Communications	\$ 10,647	\$ 8,765	\$ 8,013	\$ 11,583	\$ 7,875	\$ 14,500	\$ 15,500	Upgrade to First Net Services for wireless phone system
Total		\$ 197,511	\$ 192,859	\$ 190,304	\$ 185,046	\$ 218,159	\$ 223,584	\$ 232,611	
FINANCIAL ADMINISTRATION									
01.401.000	Real Estate Tax Refunds	\$ 8,246	\$ 8,656	\$ 5,496	\$ 5,815	\$ 6,500	\$ 6,500	\$ 6,500	
01.402.020	Materials & Supplies	\$ 2,064	\$ 3,829	\$ 4,460	\$ 4,036	\$ 5,000	\$ 5,000	\$ 5,000	
01.402.021	Conferences, Seminars, Meetings	\$ 854	\$ 1,903	\$ 2,946	\$ 4,806	\$ 9,500	\$ 5,000	\$ 5,000	
01.402.022	Dues & Memberships	\$ 4,189	\$ 4,095	\$ 4,007	\$ 4,555	\$ 4,200	\$ 4,555	\$ 4,555	5% Increase
01.402.023	Office Equipment Maintenance & Exp.	\$ 15,341	\$ 17,551	\$ 16,273	\$ 30,985	\$ 25,000	\$ 32,000	\$ 32,000	
01.402.024	General Expense	\$ 11,254	\$ 28,354	\$ 23,035	\$ 19,420	\$ 24,750	\$ 22,000	\$ 32,500	5% Increase Broadcaster Split 50/50 in General/Sewer
01.402.025	Advertising & Printing	\$ 13,006	\$ 9,958	\$ 8,627	\$ 6,732	\$ 12,000	\$ 8,000	\$ 8,000	
01.402.030	Auditing Services	\$ 12,460	\$ 12,710	\$ 12,970	\$ 39,500	\$ 15,000	\$ 39,500	\$ 34,500	Obtained New Auditor as of January 2023 - Contract Price
Total		\$ 67,413	\$ 87,056	\$ 77,814	\$ 115,849	\$ 101,950	\$ 122,555	\$ 128,055	
TAX COLLECTION									
01.403.012	Earned Income & Per Capita Commission	\$ 19,726	\$ 26,204	\$ 28,695	\$ 12,266	\$ 25,000	\$ 20,000	\$ 20,000	
01.403.013	EIT Tax Collection Study Group Expenses	\$ -	\$ -	\$ 392	\$ -	\$ 500	\$ 500	\$ 500	
01.403.014	General Expense	\$ 165	\$ 158	\$ 65	\$ 67	\$ 500	\$ 150	\$ 150	
Total		\$ 19,891	\$ 26,362	\$ 29,152	\$ 12,333	\$ 26,000	\$ 20,650	\$ 20,650	
LEGAL SERVICES									
01.404.000	Legal Services	\$ 115,474	\$ 183,791	\$ 148,490	\$ 194,614	\$ 145,000	\$ 255,000	\$ 175,000	More projects and legal matters to work on: Codifying the Ordinances, Main Street Manager, Stormwater Projects, Etc. No Increase in Rates
01.404.002	Legal Services - Right to Know Requests	\$ 3,535	\$ 6,698	\$ 59,884	\$ 48,238	\$ 65,000	\$ 55,000	\$ 45,000	Legal costs associated with Right-to-Know requests
Total		\$ 119,009	\$ 190,489	\$ 208,374	\$ 242,852	\$ 210,000	\$ 310,000	\$ 220,000	
EMPLOYEE BENEFITS									
01.406.200	Workers Compensation	\$ 12,803	\$ 12,654	\$ 11,705	\$ 11,589	\$ 12,300	\$ 12,300	\$ 13,161	7% Increase
01.406.220	Income Protection Insurance	\$ 2,356	\$ 2,644	\$ 2,162	\$ 1,865	\$ 3,085	\$ 3,085	\$ 3,239	Harford 5% Increase
01.406.221	Group Life Insurance	\$ 1,315	\$ 1,487	\$ 1,101	\$ 1,021	\$ 1,729	\$ 1,729	\$ 1,850	Harford 7% Increase
01.406.222	Healthcare Insurance	\$ 46,611	\$ 57,723	\$ 59,483	\$ 51,184	\$ 67,388	\$ 67,388	\$ 72,105	7% Increase per DVHIT
01.406.223	Dental Care Insurance	\$ 3,421	\$ 3,298	\$ 3,352	\$ 3,836	\$ 4,055	\$ 4,055	\$ 4,339	7% Increase
01.406.224	Social Security Tax - Borough	\$ 22,680	\$ 24,816	\$ 23,661	\$ 21,433	\$ 37,841	\$ 37,841	\$ 39,733	
01.406.320	Non-Uniformed Pension Fund (EE Contributor)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 89,186	\$ 102,621	\$ 101,464	\$ 90,928	\$ 126,398	\$ 126,398	\$ 134,427	
IT NETWORKING SERVICES									
01.407.021	Office Supplies	\$ 12,721	\$ 13,150	\$ 3,617	\$ 5,379	\$ 8,000	\$ 7,000	\$ 8,000	Received RFP's for Cost of Current Contract
01.407.022	Computer Supplies	\$ 4,688	\$ 7,878	\$ 3,961	\$ 4,759	\$ 5,900	\$ 5,900	\$ 9,000	Received RFP's for Cost of Current Contract
01.407.025	Repairs and Maintenance	\$ 13,307	\$ 11,351	\$ 20,187	\$ 11,165	\$ 13,100	\$ 13,100	\$ 18,000	Received RFP's for Cost of Current Contract
01.407.026	Small Tools and Minor Equipment	\$ 3,041	\$ 944	\$ 3,306	\$ 618	\$ 3,000	\$ 2,000	\$ 5,000	Received RFP's for Cost of Current Contract
Total		\$ 33,758	\$ 33,323	\$ 31,071	\$ 21,920	\$ 30,000	\$ 28,000	\$ 40,000	
ENGINEERING SERVICES									
01.408.000	Engineering Services	\$ 30,582	\$ 46,941	\$ 21,306	\$ 11,444	\$ 71,500	\$ 30,000	\$ 40,000	2.5% Increase
Total		\$ 30,582	\$ 46,941	\$ 21,306	\$ 11,444	\$ 71,500	\$ 30,000	\$ 40,000	

Malvern Borough, Chester County
2024 Budget

Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-To-Date 10/31/2023	2023 Budget	2023 Year End Projections	2024 Budget	Notes
	MUNICIPAL BUILDINGS								
01.409.020	Materials & Supplies	\$ 3,486	\$ 4,402	\$ 4,309	\$ 8,657	\$ 10,000	\$ 10,000	\$ 10,000	Interior of Borough Building
01.409.021	Utilities	\$ 20,045	\$ 25,140	\$ 32,729	\$ 24,331	\$ 45,500	\$ 35,000	\$ 35,000	LED Lighting Installed in all Borough Buildings to cut costs.
01.409.022	General Expense	\$ 2,167	\$ 3,082	\$ 3,433	\$ 330	\$ 3,500	\$ 2,500	\$ 2,500	
01.409.023	Maintenance & Repairs	\$ 42,454	\$ 55,091	\$ 52,326	\$ 61,576	\$ 55,000	\$ 68,000	\$ 65,000	Repairs due to age of the Borough Building Seal Coat parking lot at Borough Hall Install Handicap walk area in front of main doors at Borough Hall
01.409.024	Alarm System Expense	\$ -	\$ 352	\$ 953	\$ 560	\$ 560	\$ 560	\$ 588	5% Increase
Total		\$ 68,152	\$ 88,066	\$ 93,751	\$ 95,454	\$ 114,560	\$ 116,060	\$ 113,088	
	FIRE PROTECTION								
01.411.020	Contribution - Fire Company	\$ 115,000	\$ 86,250	\$ 115,000	\$ 130,001	\$ 132,250	\$ 132,250	\$ 152,088	15% increase request for MFC for donation
01.411.021	Cost of Fire Hydrants	\$ 20,130	\$ 22,188	\$ 22,972	\$ 21,757	\$ 22,000	\$ 22,000	\$ 23,000	
01.411.022	Water Consumption	\$ 3,105	\$ 2,104	\$ 4,825	\$ 2,108	\$ 4,000	\$ 3,000	\$ 3,000	
01.411.023	State Workers Insurance Fund (SWIF)	\$ 32,684	\$ 31,018	\$ 26,014	\$ 25,661	\$ 46,574	\$ 46,574	\$ 44,855	Quote Received
01.411.099	Foreign Fire Insurance	\$ 25,651	\$ 23,519	\$ 30,450	\$ -	\$ 33,000	\$ 33,000	\$ 36,300	10% Increase
Total		\$ 196,569	\$ 165,079	\$ 199,261	\$ 179,526	\$ 237,824	\$ 236,824	\$ 259,243	
	CODE ENFORCEMENT								
01.414.010	Salaries & Wages	\$ 109,565	\$ 108,118	\$ 131,312	\$ 114,349	\$ 136,888	\$ 136,888	\$ 147,468	
01.414.011	3rd Party Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	LTL perform the Borough's Third Party Inspections
01.414.020	General Expense	\$ 1,297	\$ 818	\$ 7,676	\$ 4,048	\$ 4,000	\$ 6,500	\$ 6,500	
01.414.021	Contribution to Planning Commission	\$ 1,663	\$ 3,143	\$ 2,046	\$ 473	\$ 2,500	\$ 600	\$ 2,500	
01.414.022	Contribution to Zoning Hearing Board	\$ 5,166	\$ 4,166	\$ 5,219	\$ 276	\$ 6,500	\$ 276	\$ 3,000	
01.414.023	Contribution to Historical Commission	\$ 3,000	\$ 513	\$ 1,136	\$ 2,074	\$ 3,000	\$ 3,000	\$ 3,000	
01.414.024	Contribution to the Environmental Advisory Council	\$ -	\$ 125	\$ 775	\$ 623	\$ 1,000	\$ 1,000	\$ 1,000	
01.414.029	Donation Account	\$ -	\$ -	\$ -	\$ 419	\$ -	\$ 419	\$ 500	
01.414.221	Refunds - Zoning Hearing	\$ 225	\$ -	\$ 125	\$ 750	\$ 500	\$ 750	\$ 750	
Total		\$ 120,916	\$ 116,882	\$ 148,288	\$ 123,011	\$ 154,388	\$ 149,433	\$ 179,718	
	EMERGENCY MANAGEMENT								
01.415.000	Emergency Management Coordinator	\$ -	\$ -	\$ 1,585	\$ 261	\$ 500	\$ 500	\$ 1,000	2 EMC Officials - Training & Supplies
Total		\$ -	\$ -	\$ 1,585	\$ 261	\$ 500	\$ 500	\$ 1,000	
	POLICE DEPARTMENT								
01.410.010	Salary - Chief of Police	\$ 127,634	\$ 126,589	\$ 136,598	\$ 119,662	\$ 142,061	\$ 142,061	\$ 147,744	Includes 4% Salary Increase.
01.410.011	Salary & Wages - Patrolmen	\$ 555,100	\$ 572,941	\$ 577,015	\$ 490,968	\$ 631,169	\$ 589,485	\$ 666,393	4% increase in 2024 plus 2% buffer
01.410.012	Salary & Wages - Clerical	\$ 89,851	\$ 71,949	\$ 66,407	\$ 55,020	\$ 68,120	\$ 66,060	\$ 78,545	4% raise plus part-time administrative help. \$28/hr. for 275 hr.
01.410.015	Salary & Wages - Part-Time Patrolmen	\$ 42,746	\$ 83,330	\$ 78,231	\$ 60,580	\$ 95,000	\$ 72,736	\$ 94,000	To be able to adjust to \$34/hr. from \$32
01.410.018	Salary & Wages - Overtime	\$ 53,909	\$ 62,543	\$ 63,286	\$ 53,018	\$ 75,000	\$ 63,657	\$ 76,000	Holiday Pay & Overtime, Community Outreach, Court Time
01.410.019	Maintenance - Office Equipment	\$ 5,185	\$ 2,940	\$ 3,593	\$ 2,273	\$ 8,000	\$ 2,729	\$ 5,000	
01.410.020	Materials & Supplies	\$ 3,670	\$ 3,412	\$ 2,603	\$ 1,622	\$ 4,000	\$ 1,947	\$ 4,000	
01.410.021	Uniforms	\$ 6,584	\$ 9,274	\$ 9,061	\$ 5,459	\$ 11,000	\$ 6,555	\$ 16,000	Uniforms, Look at replacing 4 vests, alterations, repairs and cleaning
01.410.022	Ammunition	\$ 4,535	\$ 3,683	\$ 5,013	\$ 2,009	\$ 7,000	\$ 2,412	\$ 5,000	
01.410.023	Training - Education	\$ 5,759	\$ 9,208	\$ 5,231	\$ 5,342	\$ 9,000	\$ 6,414	\$ 9,000	Training alone
01.410.024	Advertising & Printing	\$ 5,412	\$ 2,131	\$ 5,872	\$ 4,418	\$ 5,000	\$ 5,305	\$ 5,000	Includes public relations material, Halloween events. Additionally, starting having community events for the police, or ice cream in the park, table at farmers market, etc.
01.410.025	Telephone & Communications (police radios)	\$ 9,690	\$ 10,571	\$ 7,831	\$ 8,528	\$ 7,000	\$ 10,239	\$ 10,000	Plus 3 cell phones. Telesystem Land Line. Verizon cell phone, Cable Comcast, Comstar Phone system
01.410.026	Vehicle Maintenance & Repairs	\$ 11,337	\$ 19,881	\$ 21,738	\$ 12,392	\$ 21,000	\$ 14,879	\$ 19,400	Includes Car Washes
01.410.027	Maintenance - Traffic Signals	\$ -	\$ 4,092	\$ 30	\$ 630	\$ 4,000	\$ 756	\$ 2,000	
01.410.029	Gas & Oil	\$ 11,499	\$ 14,914	\$ 15,752	\$ 12,942	\$ 16,500	\$ 15,539	\$ 17,000	
01.410.030	Tires	\$ 369	\$ 893	\$ 1,244	\$ 326	\$ 3,000	\$ 971	\$ 2,000	
01.410.031	Energy - Traffic Lights	\$ 1,549	\$ 1,131	\$ 2,068	\$ 1,729	\$ 2,000	\$ 2,076	\$ 2,500	
01.410.032	General Expense	\$ 26,310	\$ 32,188	\$ 25,881	\$ 25,278	\$ 26,000	\$ 30,350	\$ 29,000	Tazer (\$3,500), Cloud based access to digital sign(\$3,000) other miscellaneous items, (\$600 for LPR) (\$6,000 for SPCA)
01.410.033	Professional & Community Outreach	\$ -	\$ -	\$ -	\$ 593	\$ 1,000	\$ 712	\$ 1,000	Employee Appreciation for Borough employees, Allowance for Chief to pay for lunches with other chiefs

**Malvern Borough, Chester County
2024 Budget**

Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-To-Date 10/31/2023	2023 Budget	2023 Year End Projections	2024 Budget	Notes
	POLICE DEPARTMENT - CONTINUED								
01.410.042	Dues & Memberships	\$ -	\$ -	\$ 16,412	\$ 20,604	\$ 20,000	\$ 20,604	\$ 8,000	ERT Membership (\$3,000), SCAT Team Membership (\$1,000)
01.410.043	Body and Dash Board Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	Payment for Body Cameras and Dash Cameras (\$14584.22+\$10187.94) (Year 1 of dash, Year 2 of body) Relocated from Capital Expenditures
01.410.070	Capital Expenditures	\$ -	\$ 9,305	\$ 58,147	\$ 56,699	\$ 72,500	\$ 68,076	\$ 78,000	Includes purchase of a new vehicle (\$57,000, including vehicle (\$43,500), equipment (\$12,500), and prep/lettering (\$1,000) Police Department Remodel - Phase I = \$8k \$8K for Police Department Remodel
01.410.071	IT Networking Services & Expenses	N/A	N/A	N/A	\$ 6,132	\$ 25,125	\$ 12,363	\$ 38,000	CODY/Pathfinder (\$6800), Power DMS (\$4,300) Planet Software (\$2650), true Net email (1000), VMWare (400), Misc. Software (500) Adobe Upgrade (2000) Office 365 (20 users @ 372 annually) IT Support 6000 \$5K reallocated to this line from Year 2023 Police Budget for Police Department Remodel
01.410.072	Computer Hardware	N/A	N/A	N/A	\$ -	\$ 13,100	\$ 3,000	\$ 18,000	Copier(4200), Lexapol (2500), digital Scanner(1200), E-ticketing paper (800),(4 computers (6000)) (Printers for Cars \$2,500) \$3K reallocated to this line from Year 2023 Police Budget for Police Department Remodel
01.410.200	Workers Compensation	\$ 14,910	\$ 12,654	\$ 11,705	\$ 11,589	\$ 11,840	\$ 13,914	\$ 14,000	
01.410.220	Income Protection Insurance	\$ 5,708	\$ 5,422	\$ 5,225	\$ 5,265	\$ 6,500	\$ 6,322	\$ 6,500	
01.410.221	Group Life Insurance	\$ 3,178	\$ 3,029	\$ 3,440	\$ 3,024	\$ 3,500	\$ 3,631	\$ 4,000	
01.410.222	Healthcare Insurance	\$ 106,184	\$ 132,072	\$ 145,394	\$ 147,148	\$ 144,900	\$ 176,674	\$ 190,000	Budget Entry Error in Year 2023
01.410.223	Dental Care Insurance	\$ 5,928	\$ 7,402	\$ 8,435	\$ 9,215	\$ 9,000	\$ 11,064	\$ 15,000	Budget Entry Error in Year 2023
01.410.224	Social Security Tax - Borough	\$ 65,910	\$ 66,904	\$ 71,707	\$ 59,045	\$ 72,000	\$ 70,893	\$ 80,000	
01.410.228	Police Professional Liability Insurance	\$ 15,692	\$ 13,435	\$ 18,346	\$ 16,937	\$ 18,002	\$ 20,336	\$ 18,000	
01.410.320	Uniformed Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,137	New this year MMO = \$67,137.
Total		\$ 1,178,646	\$ 1,281,891	\$ 1,366,263	\$ 1,198,447	\$ 1,532,317	\$ 1,441,760	\$ 1,751,218	
	GARBAGE COLLECTION & DISPOSAL								
01.427.020	Contracted Services	\$ 181,328	\$ 215,848	\$ 212,109	\$ 117,325	\$ 268,750	\$ 205,000	\$ 201,886	
01.427.021	Landfill Fees & Expenses	\$ 84,427	\$ 86,346	\$ 65,102	\$ 69,575	\$ 106,250	\$ 77,000	\$ 85,000	
Total		\$ 265,755	\$ 302,194	\$ 277,212	\$ 186,900	\$ 375,000	\$ 282,000	\$ 286,886	
	PUBLIC WORKS - HIGHWAYS & STREETS								
01.430.010	Salaries & Wages	\$ 224,057	\$ 239,043	\$ 227,663	\$ 204,372	\$ 242,919	\$ 242,919	\$ 252,635	
01.430.011	Public Works Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$2k DVWCT Grant to buffer allocation This item has been over budgeted the past few years. \$20K has been reallocated to Professional Development & Community Outreach
01.430.018	Salaries & Wages - Overtime	\$ 12,099	\$ 22,845	\$ 11,686	\$ 2,786	\$ 50,000	\$ 10,000	\$ 30,000	
01.430.020	Materials & Supplies	\$ 10,377	\$ 5,846	\$ 10,381	\$ 5,957	\$ 12,500	\$ 10,000	\$ 8,000	
01.430.021	Utilities	\$ 12,466	\$ 13,630	\$ 10,370	\$ 4,736	\$ 14,300	\$ 10,000	\$ 10,000	PECO & Aqua Bills for Public Works Building located 116 Rutland Avenue Decrease due to Energy Efficient Lighting Installed
01.430.022	General Expense	\$ 17,260	\$ 14,548	\$ 12,249	\$ 13,543	\$ 15,000	\$ 15,000	\$ 15,000	
01.430.023	Equipment Rental	\$ -	\$ 2,412	\$ 236	\$ 729	\$ 4,000	\$ 4,000	\$ 4,000	
01.430.024	Telephone & Communications	\$ 5,961	\$ 6,726	\$ 6,177	\$ 6,021	\$ 7,500	\$ 7,500	\$ 7,500	
01.430.025	Vehicle Maintenance & Repairs	\$ 10,406	\$ 7,029	\$ 4,244	\$ 6,504	\$ 12,000	\$ 12,000	\$ 12,000	
01.430.026	Gas, Oil & Tires	\$ 9,985	\$ 13,491	\$ 11,820	\$ 8,880	\$ 15,000	\$ 12,000	\$ 15,000	
01.430.027	Minor Equipment Purchases	\$ 653	\$ 443	\$ 986	\$ 375	\$ 2,500	\$ 1,500	\$ 2,500	
01.430.200	Workers Compensation	\$ 12,803	\$ 12,654	\$ 11,705	\$ 11,589	\$ 11,840	\$ 11,840	\$ 12,432	5% Increase
01.430.220	Income Protection Insurance	\$ 2,095	\$ 2,684	\$ 1,877	\$ 1,857	\$ 2,771	\$ 2,771	\$ 2,910	5% Increase
01.430.221	Group Life Insurance	\$ 1,125	\$ 1,384	\$ 1,313	\$ 1,089	\$ 1,729	\$ 1,729	\$ 1,815	5% Increase
01.430.222	Healthcare Insurance	\$ 74,118	\$ 79,689	\$ 76,176	\$ 78,105	\$ 94,201	\$ 94,201	\$ 98,911	5% Increase
01.430.223	Dental Care Insurance	\$ 3,493	\$ 3,622	\$ 4,407	\$ 3,978	\$ 4,127	\$ 4,127	\$ 4,333	5% Increase
01.430.224	Social Security Tax - Borough	\$ 21,810	\$ 23,816	\$ 20,929	\$ 18,933	\$ 24,434	\$ 24,434	\$ 25,656	5% Increase
01.430.320	Non-Uniformed Pension Fund (EE Contribute)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 418,709	\$ 449,861	\$ 412,219	\$ 369,455	\$ 514,820	\$ 464,021	\$ 509,193	

**Malvern Borough, Chester County
2024 Budget**

Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-To-Date 10/31/2023	2023 Budget	2023 Year End Projections	2024 Budget	Notes
	WINTER MAINTENANCE - SNOW REMOVAL								
01.432.020	Snow & Ice Removal	\$ -	\$ 13,599	\$ 10,642	\$ 2,117	\$ 35,000	\$ 15,000	\$ 20,000	This item has been over budgeted the past few years. \$15k has been reallocated to Professional Development & Community Outreach
Total		\$ -	\$ 13,599	\$ 10,642	\$ 2,117	\$ 35,000	\$ 15,000	\$ 20,000	
	TRAFFIC CONTROL DEVICES								
01.433.020	Street Signs & Markings	\$ 1,801	\$ 3,755	\$ 8,318	\$ 7,182	\$ 10,000	\$ 10,000	\$ 10,500	5% Increase
Total		\$ 1,801	\$ 3,755	\$ 8,318	\$ 7,182	\$ 10,000	\$ 10,000	\$ 10,500	
	STREET LIGHTING								
01.434.020	Street Lighting	\$ 47,661	\$ 40,226	\$ 13,685	\$ 19,582	\$ 30,000	\$ 30,000	\$ 30,000	Utility bills lower due to LED Lighting being installed.
Total		\$ 47,661	\$ 40,226	\$ 13,685	\$ 19,582	\$ 30,000	\$ 30,000	\$ 30,000	
	STORM SEWERS & DRAINS								
01.436.020	Maintenance & Repairs - Sewers & Drains	\$ 2,966	\$ 1,157	\$ 718	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000	
01.436.053	Stormwater Fees	\$ 1,080	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Total		\$ 4,046	\$ 1,657	\$ 2,718	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	
	REPAIRS TO TOOLS & MACHINERY								
01.437.020	Repairs to Tools & Machinery	\$ 336	\$ 1,309	\$ 977	\$ 2,677	\$ 2,000	\$ 4,000	\$ 4,000	
Total		\$ 336	\$ 1,309	\$ 977	\$ 2,677	\$ 2,000	\$ 4,000	\$ 4,000	
	MAINTENANCE & REPAIRS TO ROADS								
01.438.020	Maintenance & Repairs - Streets	\$ 45,408	\$ 23,274	\$ 4,227	\$ 2,760	\$ 10,000	\$ 6,500	\$ 30,000	Street Line Painting = \$3k Install Storm Drain Box and 20' of Storm Pipe in front of Post Office - \$15k
Total		\$ 45,408	\$ 23,274	\$ 4,227	\$ 2,760	\$ 10,000	\$ 6,500	\$ 30,000	
	HIGHWAY CONSTRUCTION & REBUILDING								
01.439.070	Capital Expenditures	\$ 75,648	\$ -	\$ 9,197	\$ 33,534	\$ 59,570	\$ 59,070	\$ 70,000	Replace 2011 Ford F350 with 2024 F250 with Service Body and Lift Gate = \$65K + Lettering Bought in 2011 - Rusting out and has mechanical issues.
Total		\$ 75,648	\$ -	\$ 9,197	\$ 33,534	\$ 59,570	\$ 59,070	\$ 70,000	
	PARKS & RECREATION								
01.452.020	Recreational Programs	\$ 5,565	\$ 11,143	\$ 12,882	\$ 12,564	\$ 15,000	\$ 15,000	\$ 15,000	
01.452.021	Maintenance & Repairs	\$ 6,148	\$ 2,157	\$ 7,256	\$ 9,847	\$ 10,000	\$ 10,000	\$ 10,500	5% Increase
01.454.010	Salaries & Wages	\$ 55,215	\$ 54,379	\$ 50,080	\$ 43,824	\$ 55,867	\$ 55,867	\$ 58,102	
01.454.020	Materials & Supplies	\$ 7,151	\$ 5,000	\$ 4,325	\$ 6,352	\$ 6,500	\$ 6,500	\$ 6,825	5% Increase
01.454.021	General Expense	\$ 3,783	\$ 4,747	\$ 4,725	\$ 6,730	\$ 6,500	\$ 7,500	\$ 7,875	5% Increase
Total		\$ 77,861	\$ 77,426	\$ 79,268	\$ 79,316	\$ 93,867	\$ 94,867	\$ 98,302	
	SHADE TREES								
01.455.020	Shade Tree Maintenance	\$ 12,455	\$ 10,685	\$ 15,000	\$ 4,288	\$ 17,250	\$ 17,250	\$ 17,250	
Total		\$ 12,455	\$ 10,685	\$ 15,000	\$ 4,288	\$ 17,250	\$ 17,250	\$ 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	\$ 28,289	\$ 29,120	\$ 26,239	\$ 29,120	\$ 29,120	\$ 23,653	
01.486.026	Casualty - General Liability	\$ 9,999	\$ 11,017	\$ 10,740	\$ 11,848	\$ 12,967	\$ 12,967	\$ 11,000	Quote Obtained
01.486.027	Automobile Liability Insurance	\$ 4,031	\$ 3,197	\$ 3,421	\$ 3,775	\$ 3,763	\$ 3,775	\$ 4,153	10% Increase
01.486.029	Public Officials Liability Insurance	\$ 5,955	\$ 5,757	\$ 6,160	\$ 6,717	\$ 6,776	\$ 6,717	\$ 7,389	10% Increase
01.486.030	Inland Marine Insurance	\$ 7,105	\$ 7,272	\$ 7,781	\$ 8,530	\$ 8,559	\$ 8,530	\$ 9,383	10% Increase
01.486.031	Catastrophe Liability Insurance (Umbrella)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.486.032	Commercial Property Insurance	\$ 1,838	\$ 1,919	\$ 2,054	\$ 2,264	\$ 2,200	\$ 2,264	\$ 2,490	10% Increase
01.486.033	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	Employee Career Development
01.486.034	Staff Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	Employee Relations & Moral
01.489.010	Military & Civic Contributions	\$ 41,000	\$ 25,000	\$ 27,500	\$ 43,500	\$ 43,500	\$ 43,500	\$ 45,500	Refer to Civic Contrib. Worksheet Receiving requests actively
Total		\$ 85,673	\$ 82,450	\$ 86,776	\$ 102,872	\$ 106,885	\$ 106,873	\$ 118,568	
	TOTAL GENERAL FUND EXPENDITURES BEFORE INTERFUND OPERATING TRANSFERS	\$ 3,169,166	\$ 3,350,185	\$ 3,401,052	\$ 3,102,434	\$ 4,095,168	\$ 3,912,525	\$ 4,331,888	

**Malvern Borough, Chester County
2024 Budget**

Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-To-Date 10/31/2023	2023 Budget	2023 Year End Projections	2024 Budget	Notes
	INTERFUND OPERATING TRANSFERS								
01.492.011	Forecasted Transfers of Historic GF Balance Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.492.011	Transfer to Capital Reserve Fund from Grants	\$ 360,641	\$ 199,359	\$ 283,696	\$ 423,059	\$ 1,228,626	\$ 794,859		Relocated to Capital Reserve Budget for Year 2024 Onward
01.492.011	Transfer to Capital Reserve Fund for Debt Service	\$ 273,569	\$ 273,741	\$ 274,856	\$ 28,584	\$ 28,584	\$ 28,584	\$ -	
01.492.011	Transfer to Capital Reserve Fund from General Fund	\$ 310,030	\$ -	\$ 252,428	\$ 206,337	\$ 170,589	\$ 903,204	\$ 143,359	Moved 2023 budget from 01.492.011 to here
01.492.012	Transfer to Capital Reserve Fund from General Fund Contingency Acct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.489.000	Transfer to Contingency Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 944,240	\$ 473,100	\$ 810,980	\$ 657,980	\$ 1,427,799	\$ 1,726,647	\$ 143,359	
	TOTAL GENERAL FUND EXPENDITURES	\$ 4,113,406	\$ 3,823,285	\$ 4,212,032	\$ 3,760,414	\$ 5,522,967	\$ 5,639,172	\$ 4,475,248	
	EXCESS (LOSS) - REVENUE VS. EXPENDITURES	\$ 250,627	\$ 641,564	\$ 474,741	\$ 1,307,122	\$ (0)	\$ -	\$ -	

**Malvern Borough, Chester County
2024 Budget**

Capital Reserve Fund									
Revenue									
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-To-Date 10/31/2023	2023 Budget	2023 Year End Projections	2024 Budget	Notes
	Beginning Balance as of January 1st	\$ 1,653,182	\$ 1,263,213	\$ 2,966,869	\$ 2,915,702	\$ 4,082,320	\$ 2,915,702	\$ 3,908,936	Years 2022-2024 reflect NBOM + MM + PLGIT + Meridian + First Resource Year 2023 Budget January 1st Balance is incorrect - corrected in YTD and projections
	Reallocation from General Fund Reserves		\$ 1,317,594						
30.340.000	Earnings from Investments	.	\$ 1,959	\$ 3,558	\$ 9,008	\$ 2,500	\$ 10,000	\$ 10,000	
30.392.001	Transfer from General Fund	\$ 944,240	\$ 473,100	\$ 810,980	\$ 657,980	\$ 1,427,799	\$ 1,726,647	\$ 143,359	
30.393.001	Grants from State & Federal Govt.							\$ 733,049	DCNR RWNP Phase I - \$250K DCED RWNP Phase I - \$158,249 DCNR RWNP Phase IA - \$324,800
30.393.001	Grants from County for Special Projects							\$ 100,000	County Grant Awards to be applied for - \$100K
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	\$ 3,055,866	\$ 3,781,407	\$ 3,582,690	\$ 5,512,619	\$ 4,652,349	\$ 4,895,344	
	TOTAL CAPITAL RESERVE FUND REVENUES	\$ 2,608,422	\$ 3,055,866	\$ 3,781,407	\$ 3,582,690	\$ 5,512,619	\$ 4,652,349	\$ 4,895,344	
Capital Reserve Fund									
Expenditures									
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-To-Date 10/31/2023	2023 Budget	2023 Year End Projections	2024 Budget	Notes
30.400.001	Zoning Ordinance Amendments/Update	\$ 5,231	\$ 1,425	\$ 20,000	\$ -	\$ 100,000	\$ 5,000	\$ 120,000	Zoning & SALDO Ordinance Overhaul
30.400.002	General Code Reformat of Code of Ordinances	\$ 4,138	\$ 2,644	\$ 1,195	\$ 14,209	\$ 17,050	\$ 17,050	\$ 5,000	
30.400.003	Audio/Video Equipment for Meeting Room	\$ -	\$ 7,548	\$ -	\$ -	\$ -	\$ -	\$ -	
30.400.004	Revitalization & Comprehensive Plan Update	\$ 3,538	\$ 45,311	\$ 9,399	\$ 4,511	\$ -	\$ 4,511	\$ -	
30.400.005	Main Revitalization Street Task Force Creation of Main Street Manager and Non-Profit Entity & Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	Professional Services Contract Creation of Non-Profit Entity
30.400.006	Professional Services for Public Works Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Professional Services provided by Ira Dutter, retiring as of February 29, 2024
30.400.007	Microsoft 365 - Upgrade IT System to CLOUD based System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	Per Proposals Received
30.402.026	Document Imaging	\$ -	\$ 10,478	\$ -	\$ -	\$ -	\$ -	\$ 15,000	Scheduled for Year 2024 - Phase I
30.409.000	Municipal Building Renovations	\$ 4,800	\$ -	\$ -	\$ 27,289	\$ -	\$ 27,289	\$ 117,000	Replace Flooring, Update Bathrooms (4), Air Condition Unit Replacements, & Police Department Remodel
30.409.002	Municipal Building Security Camera System	\$ -	\$ -	\$ -	\$ 52,623	\$ 52,623	\$ 52,623	\$ -	Completed in Year 2023
30.410.002	Police Body & Car Cameras				\$ 14,590	\$ 14,590	\$ 14,590	\$ -	Relocated to Operating Police Budget for Lease & Maintenance
30.430.001	Traffic Analysis Engineering Studies	\$ 7,846	\$ 2,730	\$ 1,313	\$ 2,047	\$ 30,000	\$ 8,000	\$ 30,000	
30.434.001	Street Lighting	\$ 6,994	\$ 2,712	\$ 47,264	\$ -	\$ -	\$ -	\$ -	
30.435.003	Multimodal Pedestrian Imp	\$ 980,200	\$ 4,470	\$ 671	\$ -	\$ -	\$ -	\$ 75,000	

**Malvern Borough, Chester County
2024 Budget**

Capital Reserve Fund									
Expenditures									
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-To-Date 10/31/2023	2023 Budget	2023 Year End Projections	2024 Budget	Notes
30.435.004	Stormwater Pipe Replacement on No. Warren Ave	\$ -	\$ 994	\$ -	\$ -	\$ -	\$ -	\$ -	
30.435.006	Randolph Woods Development - Phase I	\$ 25,416	\$ 15,910	\$ 6,455	\$ 36,774	\$ 250,000	\$ 45,000	\$ 100,000	\$250K required for match from first DCNR grant received and DCED grant obtained of \$158,249 to allocate toward Borough's responsibility totals \$91,751
30.435.007	Randolph Woods Development - Phase IA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,200	50% match responsibility Second DCNR Grant Received \$324,800. The Project costs \$450K to completed. Borough is responsible for \$125,200.
30.435.008	Open Space Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Acquire PA Woods Property
30.435.011	Woodland Avenue Streetscape Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30.435.012	Sidewalk Improvements	\$ -	\$ 2,580	\$ -	\$ 1,500	\$ 150,000	\$ 3,000	\$ 50,000	Outlined in the revised Comp Plan
30.435.014	Streetscape Improvements	\$ 865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30.437.002	Bridge Street Bridge Repairs	\$ -	\$ -	\$ -	\$ -	\$ 130,500	\$ 10,000	\$ 130,500	Quote Received - Stage 3 Repairs required to maintain bridge
30.439.001	Old Lincoln Highway Improvements	\$ 12,009	\$ 1,353	\$ 885	\$ 8,351	\$ 650,000	\$ 10,000	\$ 646,350	Engineer's Estimate to complete project
30.439.002	Traffic Safety Improvements	\$ 2,154	\$ 5,255	\$ -	\$ 3,242	\$ 100,000	\$ 10,000	\$ 50,000	
30.439.070	Paving of Borough Streets	\$ -	\$ 104,570	\$ 450,669	\$ 214,522	\$ 315,000	\$ 315,000	\$ 350,000	Goshorn Drive (West King Street to Cul-de-Sac), Pennsylvania Avenue (North Warren Avenue to Cul-de-Sac), East Broad Street (Bridge Street to OLH), plus 10% Contingency Fee per Public Works Sub-Committee Recommendation
30.445.001	Parking Facility Improvements	\$ -	\$ -	\$ -	\$ 1,594	\$ -	\$ 1,594	\$ 5,000	Municipal Parking Lot Improvements
30.446.001	Stormwater Infrastructure Improvements (MS4) & Streambank Stabilization	\$ -	\$ -	\$ 53,783	\$ 12,168	\$ 844,150	\$ 15,000	\$ 844,150	Borough Engineer & Administration to develop Stormwater Infrastructure Improvements Plan - \$100k Streambank stabilization cost estimate from Borough Engineer = \$744,150
30.446.002	Drainage Improvements (Non-MS4)	\$ -	\$ 59	\$ 25,000	\$ 12,206	\$ 50,000	\$ 30,000	\$ 75,000	
30.454.001	Park Improvements & Events	\$ 11,089	\$ 21,724	\$ -	\$ 11,865	\$ 25,000	\$ 25,000	\$ 30,550	Rubino Park - Install 85' Plastic Barrier = \$1,500 Wood Carpet for All Parks = \$2K Battlefield Fence Repairs = \$2,000 Various On-Going Maintenance Items Craft & Mercantile Event 2024 = \$5,550
30.454.002	Quann Park Improvements	\$ -	\$ -	\$ 256,811	\$ 95,283	\$ -	\$ 95,283	\$ -	
30.454.003	FORMER First Avenue Bike Trail Park	\$ -	\$ -	\$ 732	\$ 1,489	\$ 201,500	\$ 1,489	\$ 25,000	Dead Tree Removal for Safety Purposes near Roadway
30.455.001	King Street - Shade Tree Plan	\$ 1,747	\$ 2,006	\$ 793	\$ 8,214	\$ 25,000	\$ 12,000	\$ 25,000	Active on-going project
30.459.000	Signage throughout the Borough (Wayfinding)	\$ -	\$ -	\$ -	\$ 104	\$ 50,000	\$ 1,000	\$ 25,000	Planning Stages and Implementation in Year 2025
30.459.001	Trail Construction	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 2,500	\$ 100,000	Planning Stages - Work to be completed in in Year 2025
30.471.000	Debt Service - Principal	\$ 262,000	\$ 266,120	\$ 271,369	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	
30.472.000	Debt Service - Interest	\$ 11,140	\$ 7,192	\$ 3,043	\$ 40	\$ 484	\$ 484	\$ -	
30.480.8932	General Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	
Total		\$ 1,339,165	\$ 505,080	\$ 1,149,380	\$ 554,621	\$ 3,142,897	\$ 743,413	\$ 3,113,750	
TOTAL CAPITAL RESERVE FUND EXPENDITURES		\$ 1,339,165	\$ 505,080	\$ 1,149,380	\$ 554,621	\$ 3,142,897	\$ 743,413	\$ 3,113,750	
CAPITAL RESERVE BALANCE		\$ 1,269,258	\$ 2,550,786	\$ 2,632,027	\$ 3,028,068	\$ 2,369,722	\$ 3,908,936	\$ 1,781,594	

Sewer Fund

Revenue

[illegible]

Sewer Fund

Expenditures

[illegible]

**Malvern Borough, Chester County
2024 Budget**

Sewer Fund									
Expenditures									
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-To-Date 8/31/2023	2023 Budget	2023 Year End Projections	2024 Budget	Notes
	ADMINISTRATION								
08.429.101	Salaries & Wages - Administration	\$ 107,990	\$ 93,011	\$ 83,121	\$ 83,225	\$ 99,303	\$ 99,303	\$ 104,627	
08.429.027	Materials & Supplies	\$ -	\$ 1,686	\$ -	\$ -	\$ 3,000	\$ 1,000	\$ 3,000	
08.429.028	General Expense	\$ 11,211	\$ 9,162	\$ 13,961	\$ 17,167	\$ 15,000	\$ 20,000	\$ 10,500	5% Increase Broadcaster Split 50/50 in General/Sewer
08.429.029	Engineering	\$ 8,319	\$ 5,274	\$ 2,572	\$ 1,698	\$ 12,000	\$ 5,000	\$ 10,000	
08.429.030	Telephone - Communications	\$ 2,613	\$ 6,302	\$ 4,311	\$ 5,140	\$ 6,000	\$ 6,000	\$ 6,300	5% Increase
08.429.031	Alarm System Expense	\$ 1,637	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,100	5% Increase
08.484.010	Automobile Insurance	\$ 2,687	\$ 2,131	\$ 2,280	\$ 2,519	\$ 2,280	\$ 2,519	\$ 2,771	10% Increase
08.484.200	Workers Compensation	\$ 13,856	\$ 12,654	\$ 11,705	\$ 11,589	\$ 11,840	\$ 11,840	\$ 12,054	5% Increase
08.486.011	Casualty - General Liability	\$ 6,666	\$ 7,344	\$ 7,754	\$ 8,557	\$ 9,352	\$ 9,352	\$ 11,000	Quote Obtained
08.486.012	Catastrophe Liability Insurance (Umbrella)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08.486.013	Social Security Tax - Borough	\$ 18,832	\$ 19,033	\$ 17,135	\$ 15,995	\$ 19,944	\$ 19,944	\$ 20,941	5% increase
08.486.014	Commercial Property Insurance	\$ 5,962	\$ 6,128	\$ 6,557	\$ 7,489	\$ 6,685	\$ 7,489	\$ 7,863	5% increase
08.486.015	Public Officials Liability Insurance	\$ 3,970	\$ 3,838	\$ 4,107	\$ 4,413	\$ 4,312	\$ 4,413	\$ 4,854	10% increase
08.486.016	Dental Care Insurance	\$ 3,398	\$ 4,614	\$ 4,269	\$ 4,197	\$ 5,959	\$ 5,959	\$ 6,257	5% increase
08.486.017	Income Protection Insurance	\$ 3,086	\$ 2,832	\$ 3,051	\$ 2,489	\$ 3,904	\$ 3,904	\$ 4,099	5% increase
08.486.019	Healthcare Insurance	\$ 65,319	\$ 83,524	\$ 83,367	\$ 70,260	\$ 93,937	\$ 93,937	\$ 98,634	5% increase
08.486.020	Group life Insurance	\$ 1,627	\$ 1,514	\$ 1,609	\$ 1,406	\$ 2,305	\$ 2,305	\$ 2,420	
08.486.021	Misc. Ins.: Crime, Bonds, Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 257,174	\$ 259,046	\$ 245,800	\$ 236,143	\$ 297,820	\$ 294,965	\$ 307,421	
	TRANSFER TO OTHER FUNDS								
08.492.013	Transfer to Sewer Capital Reserve	\$ 22,099	\$ -	\$ 451	\$ -	\$ -	\$ 190,135	\$ 114,094	
08.489.000	Transfer to Contingency Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08.492.013	Transfer to Sewer Capital Reserve for Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 22,099	\$ -	\$ 451	\$ -	\$ -	\$ 190,135	\$ 114,094	
	TOTAL SEWER FUND EXPENDITURES	\$ 976,603	\$ 953,009	\$ 852,895	\$ 748,554	\$ 1,056,405	\$ 1,093,897	\$ 1,102,483	
	RESERVE FUND BALANCE FORWARD TO COVER DEFICIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	EXCESS (LOSS) - REVENUE VS. EXPENDITURES	\$ -	\$ (16,768)	\$ 172,603	\$ 10,498	\$ 16,492	\$ -	\$ -	

**Malvern Borough, Chester County
2024 Budget**

Sewer Capital Reserve Fund									
Revenue									
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-To-Date 10/31/2023	2023 Budget	2023 Year End Projections	2024 Budget	Notes
	Beginning Balance as of January 1st	\$ 1,342,203	\$ 1,353,120	\$ 1,338,184	\$ 1,525,452	\$ 1,795,858	\$ 1,525,452	\$ 1,623,587	Year 2023 Budget January 1st Balance is incorrect - Verified by Bank Statement
20.392.002	Received from Operational Fund	\$ 22,099	\$ -	\$ 451	\$ -	\$ 451	\$ 190,135	\$ 114,094	
20.392.003	Received from Operational Fund for Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1,364,302	\$ 1,353,120	\$ 1,338,634	\$ 1,525,452	\$ 1,796,309	\$ 1,715,587	\$ 1,737,681	
	TOTAL SEWER CAPITAL RESERVE FUND REVENUES	\$ 1,364,302	\$ 1,353,120	\$ 1,338,634	\$ 1,525,452	\$ 1,796,309	\$ 1,715,587	\$ 1,737,681	
Sewer Capital Reserve Fund									
Expenditures									
Account Number	Account Title	2020 Actual	2021 Projections	2022 Actual	2023 Year-To-Date 10/31/2023	2023 Budget	2023 Year End Projections	2024 Budget	Notes
			\$ -	\$ 960	\$ -	\$ 7,000	\$ 7,000	\$ 120,000	Purchase of Sewer Jet Trailer for flushing mains. Present Truck was purchased in 1973 - Ford F600 equipped with tank and pump, etc - \$100K
20.429.072	Repair of Sewer Mains	\$ -							\$20k for maintenance of mains per Borough Engineer
20.429.073	Inflow & Infiltration Evaluation & Repair	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 10,000	\$ 150,000	Completed in one (1) Year - 2024
20.429.074	Upgrades to Pump & Ejector Stations Maintenance Work	\$ -	\$ -		\$ 5,885	\$ 35,000	\$ 10,000	\$ 25,000	Per Borough Engineer
20.429.076	Construction Fund - VFSA	\$ -	\$ 14,070		\$ -	\$ 50,000	\$ 50,000	\$ 50,000	Per Borough Engineer
20.429.077	Ejector Station #1 Upgrade located on Monument Avenue	\$ 11,181	\$ 9,000	\$ 902	\$ 4,100	\$ 15,000	\$ 15,000	\$ 410,000	Replace Ejector Station #1 per Option #2 for the Replacement of Pump Station w/ Grinder Pump and force main, including bypass pumping during repair recommended by the Borough Engineer. There is another option for \$210k. Look into Bond Funding.
Total		\$ 11,181	\$ 23,070	\$ 1,862	\$ 9,985	\$ 182,000	\$ 92,000	\$ 755,000	
	TOTAL SEWER CAPITAL RESERVE FUND EXPENDITURES	\$ 11,181	\$ 23,070	\$ 1,862	\$ 9,985	\$ 182,000	\$ 92,000	\$ 755,000	
	SEWER CAPITAL RESERVE BALANCE	\$ 1,353,121	\$ 1,330,050	\$ 1,336,773	\$ 1,515,467	\$ 1,614,309	\$ 1,623,587	\$ 982,681	

Malvern Borough, Chester County
2024 Budget

Highway Aid Fund									
Revenue									
<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Year-To-Date 10/31/2023</u>	<u>2023 Budget</u>	<u>2023 Year End Projections</u>	<u>2024 Budget</u>	<u>Notes</u>
	Beginning Balance as of January 1st	\$ 234,410	\$ 155,073	\$ 139,934	\$ 216,973	\$ 217,199	\$ 216,973	\$ 134,509	Year 2023 Budget January 1st Balance is incorrect - Verified by Bank Statement
35.341.000	Earnings from Investments	\$ 755	\$ 324	\$ 604	\$ 2,301	\$ 1,000	\$ 2,000	\$ 2,000	
35.355.005	State Motor License Fund Grant	\$ 91,984	\$ 85,938	\$ 91,728	\$ 95,536	\$ 93,600	\$ 95,536	\$ 93,955	
Total		\$ 327,148	\$ 241,335	\$ 232,266	\$ 314,811	\$ 311,799	\$ 314,509	\$ 230,464	
	TOTAL HIGHWAY AID FUND REVENUES	\$ 327,148	\$ 241,335	\$ 232,266	\$ 314,811	\$ 311,799	\$ 314,509	\$ 230,464	
Highway Aid Fund									
Expenditures									
<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Projections</u>	<u>2022 Actual</u>	<u>2023 Year-To-Date 10/31/2023</u>	<u>2023 Budget</u>	<u>2023 Year End Projections</u>	<u>2024 Budget</u>	<u>Notes</u>
35.438.020	Maintenance & Repairs - Streets	\$ 49,118	\$ 58,094	\$ -	\$ 25,000	\$ -	\$ -	\$ -	
35.492.000	Transfer to General Fund	\$ 122,957	\$ 43,308	\$ 36,591	\$ 116,477	\$ 180,000	\$ 180,000	\$ 30,000	Street Lighting
Total		\$ 172,075	\$ 101,402	\$ 36,591	\$ 141,477	\$ 180,000	\$ 180,000	\$ 30,000	
	TOTAL HIGHWAY AID FUND EXPENDITURES	\$ 172,075	\$ 101,402	\$ 36,591	\$ 141,477	\$ 180,000	\$ 180,000	\$ 30,000	
	HIGHWAY AID FUND BALANCE	\$ 155,073	\$ 139,933	\$ 195,675	\$ 173,333	\$ 131,799	\$ 134,509	\$ 200,464	

Malvern Borough, Chester County
2024 Budget

CIVIC & EMS CONTRIBUTIONS									
	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
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	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,000	\$ 2,000	\$ 4,000
MALVERN PARK & CIVIC ASSN.	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 6,500	\$ 6,000	\$ 5,000	\$ 5,000	\$ 4,000
SURREY SERVICES FOR SENIORS	\$ 4,000	\$ 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	\$ 2,500	\$ 1,500
MBPA SPECIAL EVENTS (Spring Event & Christmas on King)	\$ 10,000	\$ 10,000	\$ 7,500	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,500	\$ 7,500
PAOLI BATTLEFIELD FUND	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 7,000	\$ 6,500
PAOLI MEMORIAL ASSN.	\$ 12,000	\$ 13,000	\$ 5,000	\$ 5,000	\$ 7,500	\$ 6,500	\$ 4,500	\$ 4,500	\$ 33,500
CHESTER RIDLEY CRUM WATERSHEDS ASSN.	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ 275
ANNUAL CONTRIBUTION TOTAL	\$ 45,500	\$ 44,000	\$ 27,500	\$ 25,000	\$ 41,000	\$ 39,500	\$ 41,075	\$ 30,000	\$ 58,275
MALVERN FIRE COMPANY - 15% Increase	\$ 152,088	\$ 132,250	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 81,600	\$ 73,300	\$ 65,000

Malvern Borough, Chester County
2024 Budget

PAYROLL									
Name	Salary	Admin	Public Works	Parks	Sewer O & M	Sewer Admin	Code Enforcement	Police	Line-Items
ADMINISTRATION									
LOOMIS, Tiffany (70%/30%)	\$ 118,976	\$ 83,283				\$ 35,693			01.400.001 08.429.101
BADMAN, Corinne (60%/20%/20%)	\$ 93,704	\$ 56,222				\$ 18,741	\$ 18,741		01.400.003 01.414.010 08.429.101
WHITCOMB, MaryLou (60%/40%)	\$ 95,063	\$ 57,038				\$ 38,025			01.400.002 08.429.101
WILFONG, William	\$ 90,039						\$ 90,039		01.414.010
GRUWELL-KEATING, Aubrey (25%/25%/25%/25%)	\$ 48,672	\$ 12,168		\$ 12,168		\$ 12,168	\$ 12,168		01.400.021 01.414.010 01.454.010 08.429.101
SAMUEL, Benjamin \$17.00 an Hour @ 20 Hours a Week	\$ 17,680						\$ 17,680		01.414.010
ADMINISTRATIVE CLERK Retention Initiative (\$17,690 @ \$17 per Hour) 7/1/2024 Date-of-Hire	\$ 17,680	\$ 8,840					\$ 8,840		01.414.010
PUBLIC SAFETY									
MARCELLI, Louis	\$ 147,744							\$ 147,744	01.410.010
SEILER, Gina	\$ 70,845							\$ 70,845	01.410.012
PART-TIME CLERICAL ASST. \$28 per HOUR @ 275 Hours	\$ 7,700							\$ 7,700	01.410.012
CAPUANO, Joseph Start Date = 9/10/2021 6 months = 3/10/2022 1 Year = 9/10/2022 2 Years = 9/10/2023	\$ 83,518							\$ 83,518	01.410.011
KEATING, Sian Start Date = 4/3/2018 8 years = 4/3/2023	\$ 108,600							\$ 108,600	01.410.011
DOUGHERTY, Patrick Start Date = 3/4/2008 15 years = 3/4/2023	\$ 113,290							\$ 113,290	01.410.011
WALKER, Stephan Start Date = 7/19/2016 10 years = 7/19/2023	\$ 111,858							\$ 111,858	01.410.011
BURY, Tyler Start Date = 6/5/2018 5 years = 6/5/2023	\$ 107,769							\$ 107,769	01.410.011
WILSON, Daniel Start Date = 12/4/2018 8 Years = 12/4/2023	\$ 108,600							\$ 108,600	01.410.011

Malvern Borough, Chester County
2024 Budget

<u>PAYROLL</u>									
<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>
<u>PUBLIC WORKS</u>									
DUTTER, Ira (55%/10%/35%)	\$ 122,590		\$ 67,425	\$ 12,259	\$ 42,907				01.430.010 01.454.010 08.429.010
DAVIS, Walter (55%/10%/35%)	\$ 83,452		\$ 45,899	\$ 8,345	\$ 29,208				01.430.010 01.454.010 08.429.010
BROWN, Stephen (55%/10%/35%)	\$ 62,869		\$ 34,578	\$ 6,287	\$ 22,004				01.430.010 01.454.010 08.429.010
FURLONG, Kenneth (55%/10%/35%)	\$ 79,629		\$ 43,796	\$ 7,963	\$ 27,870				01.430.010 01.454.010 08.429.010
Scott Whiteman (55%/10%/35%)	\$ 54,080		\$ 29,744	\$ 5,408	\$ 18,928				01.430.010 01.454.010 08.429.010
HILTON, Nick (55%/10%/35%)	\$ 56,717		\$ 31,194	\$ 5,672	\$ 19,851				01.430.010 01.454.010 08.429.010
<u>PART-TIME / OVERTIME</u>									
POLICE PART-TIME	\$ 95,000							\$ 95,000	01.410.015
POLICE OVERTIME	\$ 75,000							\$ 75,000	01.410.018
PUBLIC WORKS OVERTIME	\$ 30,000		\$ 30,000						01.430.018
<u>TOTALS</u>	\$ 2,001,075	\$ 217,552	\$ 282,635	\$ 58,102	\$ 160,768	\$ 104,627	\$ 147,468	\$ 1,029,923	

Bank Account Information