

AGENDA

REGULAR MEETING
BOROUGH COUNCIL
MALVERN BOROUGH

October 18, 2022
7:30 PM

Virtual Meeting Participation Option

This evening's meeting of Malvern Borough Council allows for a virtual meeting option via Zoom. The information on how to participate virtually via telephone or video conferencing is provided below.

Borough Council Meeting Dial-In Information: 1-877-853-5247 (toll-free)

Meeting link: <https://us02web.zoom.us/j/84197019623>

When prompted, enter the following meeting ID, followed by the “#” symbol: 841 9701 9623. You will be placed in the waiting room and admitted by the host.

To unmute if using audio via telephone, please enter *6.

Malvern Borough is not liable for any computer security problems that participants may experience.

PRESIDING: Amy Finkbiner, Ph.D., President

INVOCATION: Zeyn B. Uzman, Mayor

PLEDGE OF ALLEGIANCE TO THE FLAG

1. ROLL CALL: Council President Finkbiner
Council Vice-President Bones
Council Member Frederick
Council Member Laney
Council Member Niemiec
Council Member Phillips
Council Member Riccetti
Mayor Uzman

2. APPROVAL OF AGENDA:

MOTION: To approve the agenda for the October 18, 2022 meeting of Borough Council as presented.

3. ANNOUNCEMENTS

- a. Anyone present who is recording the meeting shall announce so at this time, in accordance with Resolution No. 787.
- b. As a courtesy, if you are participating via Zoom, please turn your camera on while speaking.

- c. Monster Mash is scheduled for October 29, rain or shine, located in Burke Park at 3PM hosted by the Parks & Recreation Committee.
- d. Borough Council met in executive session on October 18, 2022 prior to this evening's meeting to discuss personnel matters.

4. MINUTES & REPORTS

a. APPROVAL OF MINUTES

MOTION: To approve the minutes of the regular meeting held on Tuesday, September 20, 2022 as presented.

b. APPROVAL OF REPORTS

MOTION: To approve the Treasurer's Report, the Sub-Committee Reports for Finance and Administration, Public Safety, and Public Works, the Chief of Police Report, the Code Enforcement Department Reports, the Superintendent of Public Works Report, the Assistant Manager's Report, and the Manager's Report for the month of September 2022, as submitted.

c. BOROUGH COUNCIL SUB-COMMITTEE REPORTS

- Finance & Administration
- Public Safety
- Public Works

5. SPECIAL BUSINESS

a. RESOLUTION NO. 837 – PRELIMINARY/ FINAL SUBDIVISION & LAND DEVELOPMENT PLAN FOR 626 HIGHLAND AVENUE

MOTION: To approve Resolution No. 837 subject to the condition set forth as presented.

Rudolph Celli has filed an application with the Borough for approval of a Preliminary/Final Land Development Plan prepared by Yohn Engineering LLC dated June 27, 2022, last revised September 20, 2022, consisting of eight (8) sheets. The Plan proposes the subdivision of an existing 43,560 (+/-) sq. ft. lot at 626 Highland Avenue totaling two (2) tax parcels. The applicant is proposing to consolidate and subdivide parcel 2-6-26 (owned by Rudolph and Anita Celli) into two lots and construct two single-family dwellings. The parcels are located at 626 Highland Avenue. Access for Lot 1 and Lot 2 will be off Highland Avenue. The plan proposed is pursuant to the Malvern Borough Subdivision & Land Development Ordinance of 2006 for the development of certain property in the Borough of Malvern ("Borough"), Chester County, Pennsylvania, in the R-2 Residential District

b. GREENSTONE DEVELOPMENT (GABLES SUBDIVISION) LOCATED AT 217 WARREN AVENUE – FINAL ESCROW RELEASE NO. 8

MOTION: To authorize escrow release No. 8, the final escrow release, totaling Thirty-One Thousand, Nine Hundred and Ninety-Three dollars & 43/100 cents (\$31,993.43) as recommended in the Borough Engineer's letter dated October 11, 2022 and as presented.

The Borough Engineer recommends approval of the release in the amount of Thirty-One Thousand, Nine Hundred and Ninety-Three dollars & 43/100 cents (\$31,993.43) contingent on the following:

1. A maintenance bond and financial security in the amount of \$6,100.83 be provided for the project to the satisfaction of the Borough Solicitor.
2. The developer reimburse the Borough for all outstanding professional services.
3. The developer reimburse the Borough for the paving expenses for Second Avenue in the amount of \$1,205.06.

c. MALVERN HISTORICAL COMMISSION – 9th ANNUAL HISTORIC PRESERVATION STEWARDSHIP AWARDS

The Malvern Historical Commission will recognize various properties in the Borough that have made a positive contribution to the fabric of the community and are maintained in good repair by the owners.

d. RESOLUTION NO. 838 - INTERMUNICIPAL MALVERN BOROUGH POLICE DEPARTMENT AGREEMENT

MOTION: To approve Resolution No. 838 and authorize the Malvern Borough Police Department to execute the inter-municipal agreement as presented.

The inter-municipal police agreement will allow the Malvern Borough Police Department to partner with surrounding jurisdictions. The agreement will provide expanded police resources to the Borough of Malvern at no extra cost.

e. RESOLUTION NO. 839 – DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES GRANT APPLICATION FOR RANDOLPH WOODS NATURE PRESERVE PHASE IA DEVELOPMENT

MOTION: To approve Resolution No. 839 as presented.

The Borough Manager and Council Member Niemiec met with Simone Collins on Friday, October 7, 2022 to discuss the DCNR special fall grant round funding opportunity that is available. The deadline for submission is October 27, 2022 and there is a 20% match requirement. Simone Collins has proposed to submit the application on behalf of the Malvern Borough for \$2,000 requesting \$450,000 in grant funding to assist with the Phase I Improvements for the Randolph Woods Master Plan which would require a \$90,000 match requirement by Malvern Borough if awarded in full. There is funding available in the Capital Reserve Fund regarding this project to satisfy the match requirement.

f. CHESTER COUNTY DECLARATION FOR QUANN PARK

MOTION: To approve the Chester County declaration of public trust, covenants, conditions, and restrictions to be recorded as presented.

The Chester County grant program requires to place the County's Declaration of Public Trust, Covenants, Conditions, and Restrictions on the property on which the improvements are built, Quann Park. This ensures that the property will remain as open space in perpetuity.

6. UNFINISHED BUSINESS

a. MALVERN BOROUGH POST OFFICE

On September 20, 2022 Borough Council took the following action:

- *A motion was made by Council Member Riccetti, seconded by Council Member Niemiec, and carried by a vote of 7-0, to authorize \$3,000 additional funds specifically from ARPA, totaling \$9,500, to authorize the work to be completed, to excavate and repair a storm sewer pipe, due to a blockage that is occurring, located at Malvern Post Office located at 33 W King Street, not to exceed a maximum total cost of \$9,500.00 as presented.*

The contractor began work on Tuesday, October 11, 2022 and after significant excavation found the existing pipe at approximately 10-feet below grade. This depth resulted in a larger excavation area than the anticipated 100-sf (to provide a safe access – benching to work on the pipe). The pipe was cut and found to be complete full of soil and rock material. The contractor removed the material upslope of the excavation to provide a clear pipe but the downslope area could not be fully cleared. Approximately 10-feet of debris was removed and it was determined that a jet truck would be required.

Malvern Borough authorized the contractor to coordinate and have a jet truck / vacuum truck with a 3,000 psi jet to come onsite to clear the pipe on October 12, 2022. This work was completed and approximately another 15-feet of debris was removed but the pipe was determined to be clogged downslope of the excavation. The Borough Engineer authorized the contractor to close the 10-foot + excavation as no further work could be completed from this area. Final restoration work (paving) is still required to complete this contract.

*Borough Council will discuss next steps to take as the issue has not been resolved and the pipe is still clogged. The Borough Engineer and the Borough Public Works Department suggest that an additional excavation be completed downslope to clear the pipe. Unfortunately, it is not known how far the pipe is clogged and if the pipe is in total disrepair. The Phase 2 estimate to have additional excavation work, the Hydro-Jet, and pavement restoration completed is \$13,350.00. **Borough Council may consider a motion to authorize this work this evening.***

7. ZONING HEARING BOARD

There are no new Zoning Hearing Board applications before the Zoning Hearing Board.

8. NEW BUSINESS

a. INITIAL 2023 BUDGET PRESENTATION

The Borough Manager will review the Borough's financial position for Year 2023 in a summarized power point presentation that will be posted on the Borough Website for review by the public after this evening's meeting.

9. PUBLIC FORUM

Citizens/taxpayers are invited to bring before Borough Council any item not on the agenda.

10. ADJOURNMENT

REGULAR MEETING

Page 1

MALVERN BOROUGH
1 East First Avenue
Malvern, PA 19355

October 4, 2022
7:30 PM

PRESIDING: Amy Finkbiner, Ph.D., President

INVOCATION: Zeyn B. Uzman, Mayor

ROLL CALL

PRESENT

Council President Finkbiner
Council Vice-President Bones
Council Member Laney
Council Member Niemiec
Council Member Phillips
Council Member Riccetti
Zeyn B. Uzman, Mayor

ABSENT:

Mayor Uzman and Council Vice-President Bones attended via ZOOM.

1. APPROVAL OF AGENDA

A motion was made by Council Member Laney, seconded by Council Member Phillips, and carried by a vote of 7-0, to approve the agenda for the Tuesday, October 4, 2022 meeting as amended to move the swearing in ceremony after the announcements.

2. ANNOUNCEMENTS

Council President Finkbiner asked in accordance with Resolution No. 787 if any member of the audience was recording the meeting. Mr. Danny Fruchter and Mr. Hugo Schmitt are recording the meeting via ZOOM.

Council President Finkbiner requested as a courtesy, if you are participating via ZOOM, please turn on your camera while speaking.

Council President Finkbiner informed the public the first budget presentation will be given at the next Borough Council meeting scheduled on Tuesday, October 18, 2022.

3. MALVERN BOROUGH POLICE DEPARTMENT PROMOTIONS

Mayor Uzman and Police Chief Marcelli formally recognized and presented two (2) promotions in the Malvern Borough Police Department for Corporal Patrick Dougherty and Corporal Stephen Walker. The Honorable District Justice Mackenzie Smith performed the swearing in of both Corporals to their promoted positions.

Corporal Dougherty has been a police officer since 2005 and serving Malvern Borough since 2008. He has spent his entire police career, and continues to, attend training to further his education and knowledge of law enforcement. Corporal Dougherty is one of the Field Training Officers and was

the first certified Field Training Officer for Malvern's Police Department by Penn State University and is a Taser instructor and certified bike patrol officer. He has attended the basic investigator school hosted by the Chester County DAs Office and County Detectives and Basic Interview and Interrogation Training. Corporal Dougherty has attended many Domestic Violence and Mental Health Awareness Trainings through his career, and is a certified Mental Health Crisis Intervention Training Officer and Emergency Medical Technician. Corporal Dougherty has had extensive training through the Chester County Emergency Response Team including advanced firearms training, combat/ tactical medical training, hostage rescue, active shooter response, leadership training, high risk warrant service, high risk arrest techniques and is a rifle armorer.

Corporal Dougherty maintains advanced knowledge through further education in basic and advanced DUI enforcement with certifications in SFSTs, ADRIDE, Search and Seizure training and advanced patrol tactics. He has prepared for his newly promotion to Corporal by attending leadership training: Finding the Leader in You, High Impact Supervision, Effective Supervision and POSIT hosted by Penn State University. Corporal Dougherty's current assignment is in the Traffic Safety Unit where he is responsible for maintaining traffic safety studies on borough roadways, accident investigations and report approvals, traffic law enforcement and aggressive driving enforcement. Corporal Dougherty is certified by the PA State Police with Basic On-Scene Crash Investigation and will be attended Basic Crash Reconstruction training in October. Corporal Dougherty maintains his Federal Certificate in Commercial Vehicle Safety Enforcement, PA Inspection Regulations and PA Size and Weights Certification. In May of 2021 Corporal Dougherty began completing his degree in Criminal Justice graduating with an Associate's Degree in Criminal Justice in July 2022.

Corporal Walker has been a Police Officer since 2011 and serving Malvern Borough since 2016. In 2008 Corporal Walker received his Bachelor of Arts Degree in Communications with a minor in Business from Pennsylvania State University.

He currently performs Investigation on all Criminal Activities and has the follow qualifications and/or responsibilities:

- Since 2016 - Certified Bike Officer and Lethality Assessment instructor
- Since 2017 - Taser Instructor, Baton Instructor and Assigned to the Municipal Drug Task Force
- Since 2018 - Assigned as Criminal Investigator, the Traffic Unit, Evidence Custodian, Range Instructor, Glock Armorer and Intelligence Liaison Officer
- Since 2021 - Realistic De-Escalation Instructor
- Since 2022 - Assigned as Field Training Supervisor
- Administrator of Watch Guard in car cameras and body cameras
- Manage the Drug Take back box at Malvern Borough Office
- Manage Juvenile Held requirements
- Co-Manage and administer all Act 79 Rules requirements
- Manage and administer Car Fax for Police for Department use

His certifications include but are not limited to:

- DUI Enforcement certifications in SFST (2016, 2021) and ARIDE (2021).
- Patrol Tactics on winning violent encounters (2016)
- Mental Health First Aid (2016)
- Field Training Officer (2016)
- Enforcement of PA Inspection Regulations (2017, 2018)

- Vehicle Search and Seizure (2017, 2018)
- Detective and New Criminal Investigator (2017)
- High Impact Supervision (2018)
- NIK testing Identification (2018)
- NRA Handgun/Shotgun/Rifle Instructor School (2018)
- Conducting Complete Traffic Stops (2019)
- High Risk Vehicle Stops (2019)
- Advanced Search and Seizure (2020)
- Advanced Traffic Stops (2020)
- Advanced Criminal Investigations (2020, 2021)
- Advanced Law Enforcement Ethics/Conflict Management (2020)
- Interview and Interrogation for Investigators (2020)
- Police Firearms/Shotgun/Rifle Instructor (PSP) (2021)
- Cops and Cameras (2021)
- Medical Marijuana Workshop (2021)
- Pre-Employment Background Investigations (2021)
- Effective Supervision (2021)
- The Street Smart Cop/Pro-active Patrol Tactics (2022)
- Police Supervisory In-Service (POSIT) (2022)

4. MINUTES & REPORTS

a. APPROVAL OF MINUTES

A motion was made by Council Member Laney, seconded by Council Member Phillips, and carried by a vote of 7-0, to approve the minutes from the Tuesday, September 20, 2022 in the regular meeting of Borough Council as presented.

b. BOROUGH COUNCIL SUB-COMMITTEE REPORTS

Council Member Laney stated that the Finance & Administration Sub-Committee met on September 27, 2022 and discussed the following:

- Police Department's 2023 Budget
- Non-Uniform Staff Raises for Year 2023
- Trash Contract Survey

Council Member Phillips stated that the Public Safety Sub-Committee has not met since the last Borough Council meeting.

The Borough Manager stated that the Public Works Sub-Committee met on September 29, 2022 and the following items were discussed:

- Post Office Stormwater Project
- Quann Park Project
- Randolph Woods Scope of Work Proposal from Borough Engineer and EB Walsh
- Hurricane Ian
- Old Lincoln Highway & Streambank Stabilization Grant Request
- Development of Public Survey for New Trash and Recycling Contract

- Drainage Issues to include:
 - Everetts Alley: The Borough Engineer has evaluated the storm drainage issues and will be issuing a formal recommendation by the next Sub-Committee meeting.
 - Jennings Lane Stormwater Project (cul-de-sac pipe): The Public Works Sub-Committee would like for the Borough Engineer to move forward with getting permits from DEP and bidding this project. The cost estimate for the proposed work to be completed will be approximately \$75k-\$125K. The Public Works Sub-Committee requested Borough Council this evening to discuss this matter briefly to offer further direction to the Borough Engineer and staff regarding this matter.

Borough Council agreed that staff is to work with the Borough Engineer to move forward with getting permits from DEP and bidding the Jennings Lane Stormwater Project.

5. SPECIAL BUSINESS

a. RESOLUTION NO. 834 – PRELIMINARY/ FINAL SUBDIVISION & LAND DEVELOPMENT PLAN FOR 551 SUGARTOWN ROAD

Council President Finkbiner explained that the applicant has revised the plan set to adjust the lot line for parcel 2-6-31 (owned by P. Markowski) as part of this subdivision. The parcels are located at the corner of Sugartown Road and Monument Avenue. Access for Lot 1 is proposed to be off of Sugartown Road (PennDOT road) and access for Lot 2 is proposed to be off of Monument Avenue. No new improvements are proposed for Lot 3 (parcel 2-6-31). A brief presentation will be provided by the Developer this evening.

Mr. Scott Dresher, the Applicant's Engineer from JMR Engineering, LLC, was available to questions.

Mr. Joh Buckley commented on sidewalks.

A motion was made by Council Member Laney, seconded by Council Member Niemiec, and carried by a vote of 7-0, to approve Resolution No. 834, subject to conditions, the plan entitled Preliminary/Final Subdivision & Land Development Plan for 551 Sugartown Road, prepared for Renehan Building Group, LLC., prepared by JMR Engineering LLC., dated March 7, 2022, last revised September 19, 2022, eight (8) plan sheets, proposing to consolidate and subdivide parcel 2-6-29 (owned by Paoli Memorial Grounds) and parcel 2-6-30 (owned by Renehan Building Group) into two lots and construct two (2) single-family dwellings, pursuant to the Malvern Borough Subdivision & Land Development Ordinance of 2006 ("Land Development Ordinance") for the development of certain property ("Property") in the Borough of Malvern ("Borough"), Chester County, Pennsylvania, in the R-2 Residential Zoning District.

6. UNFINISHED BUSINESS

a. ZONING HEARING BOARD

Council Finkbiner explained that the hearing for Zoning Hearing Board Application #22-03 occurred on September 26, 2022 at 7PM to address the notice of violation located at 210 Second Avenue regarding flood lighting compliance. The Zoning Hearing Board upheld the Zoning Officer's determination and the property owner is required to rectify the lighting violation.

b. RESOLUTION NO. 835 – ADOPTION OF MALVERN BOROUGH COMPREHENSIVE PLAN

Council President Finkbiner explained that a resolution is required to be adopted pursuant to the Pennsylvania Municipalities Code upon adoption of the Comprehensive Plan. Borough Council adopted the revised Malvern Borough Comprehensive Plan at their September 20, 2022 meeting.

A motion was made by Council Member Riccetti, seconded by Council Member Phillips, and carried by a vote of 7-0, to authorize adoption of Resolution No. 835 as presented this evening formalizing the adoption of the Malvern Borough Comprehensive Plan approved on September 20, 2022 by Borough Council.

a. NEW BUSINESS COMPOSTING PRESENTATION BY THE MALVERN BOROUGH ENVIRONMENTAL ADVISORY COUNCIL (EAC)

Mrs. Tiffany Brouillet, a member of the Malvern Borough EAC, presented a composting program proposal this evening for Borough Council to consider implementing as part of the Borough's trash program. Initially fifty (50) residents would take part in this program free of charge to better understand the viability of composting in Malvern Borough as part of the trash program permanently.

Borough Council and the Borough Solicitor discussed the impact that this program would have on the Malvern Borough Community. They requested further information be obtained regarding how Media has implemented and accomplished their composting program.

Mrs. Tiffany Brouillet will obtain this information and follow up with Borough Council.

Mr. Danny Fruchter thanked the EAC for their proposal, how best to achieve composting, the cost of the program, and the selection process.

Mr. John Buckley asked about the process regarding 5gallon buckets being use to compost.

The Borough Solicitor said that the buckets are picked up by "Back to Earth" which would be contracted to initiate the pilot program.

Council President Finkbiner thanked Ms. Tiffany Brouillet and the EAC for their presentation.

b. SIDEWALK DISCUSSION

Council President Finkbiner explained that the Comprehensive Plan contains several recommendations regarding sidewalks and walkability. Borough Council discussed how to begin pursuing these recommendations.

The Planning Commission will be discussing this matter and the EAC will be involved in plans as well. The Public Safety Sub-Committee will discuss this matter and make suggestions accordingly regarding Bridge and King Streets. The staff will research grants that may fund sidewalks in the near future. Borough Council is aware there may be push-back from the public regarding this matter as there has been in the past.

7. PUBLIC FORUM

Mr. John Buckley commented on the traffic at Bridge and King Streets.

8. ADJOURNMENT

All business having been discussed, a motion was made by Council Member Laney, seconded by Council Member Phillips, and carried by a vote of 7-0, to adjourn the meeting at 9:13PM.

Respectfully submitted,
Tiffany M. Loomis
Borough Manager/Secretary

DRAFT

Acct #	Sub #	Description	Amended Budget	MTD Received	YTD Received	Unrealized Balance	Budget % Realized
01		GENERAL FUND					
01301	000	REAL ESTATE TAXES (CURRENT)	1,181,319.00	3,949.35	1,122,188.02	59,130.98	95
	002	REAL ESTATE TAXES (DELINQUENT)	8,000.00	385.28	7,529.10	470.90	94
	003	INTERIM REAL ESTATE TAXES	8,000.00		1,094.25	6,905.75	14
			1,197,319.00	4,334.63	1,130,811.37	66,507.63	94
01310	000	PER CAPITA TAX (CURRENT)	11,500.00		7,758.00	3,742.00	68
	001	PER CAPITA TAX (PRIOR YEARS)	3,000.00	109.00	1,862.00	1,138.00	62
	010	REAL ESTATE TRANSFER TAX	160,000.00	41,454.00	161,959.43	-1,959.43	101
	020	EARNED INCOME TAX (CURRENT)	1,500,000.00	121,283.80	1,389,068.64	110,931.36	93
	021	EARNED INCOME TAX (PRIOR YEARS)	475,000.00		499,476.36	-24,476.36	105
	051	LOCAL SERVICE TAX (CURRENT)	100,000.00	1,912.59	52,481.28	47,518.72	53
	052	LOCAL SERVICE TAX (PRIOR)	32,000.00		49,763.41	-17,763.41	156
			2,281,500.00	164,759.39	2,162,369.12	119,130.88	95
01320	001	BUILDING PERMITS & REGISTRATION	35,000.00	1,898.20	43,988.62	-8,988.62	126
	002	PLUMBING PERMITS & REGISTRATIONS	3,000.00	1,190.80	5,887.80	-2,887.80	196
	003	STREET PERMITS	3,000.00		2,325.00	675.00	78
	004	ZONING & SUBDIVISION PERMITS	5,000.00	300.00	7,025.00	-2,025.00	141
	006	FRANCHISE FEE - COMCAST	82,000.00		61,498.07	20,501.93	75
	007	HOUSING & PROPERTY MAINTENANCE FEES	38,000.00		31,250.00	6,750.00	82
	071	INSPECTION FEES	12,000.00	600.00	7,350.00	4,650.00	61
			178,000.00	3,989.00	159,324.49	18,675.51	90
01321	033	PARKING PERMITS	3,200.00		1,578.00	1,622.00	49
			3,200.00	0.00	1,578.00	1,622.00	49
01330	000	VIOLATIONS OF ORDINANCES	2,000.00	435.00	3,366.48	-1,366.48	168
	001	MOTOR VEHICLE CODE VIOL./ CRIMINAL	25,000.00	931.70	10,224.38	14,775.62	41
	002	FALSE ALARM PENALTIES	1,000.00		875.00	125.00	88
			28,000.00	1,366.70	14,465.86	13,534.14	52
01341	000	EARNINGS ON INVESTMENTS	12,000.00	1,794.09	10,378.31	1,621.69	87
			12,000.00	1,794.09	10,378.31	1,621.69	86
01342	000	RENTS OF PROPERTY	75,000.00	6,242.40	56,481.60	18,518.40	75
			75,000.00	6,242.40	56,481.60	18,518.40	75
01355	001	GRANTS FROM STATE/COUNTY GOVERNMENT	252,846.00	181,987.75	199,818.94	53,027.06	79
	002	GRANTS FROM COUNTY FOR SPECIAL PROJ		83,250.00	83,250.00	-83,250.00	
	004	FOREIGN FIRE INS-MFC	25,651.00	30,449.68	30,449.68	-4,798.68	119
	041	BEVERAGE LICENSES (LIQUOR LICENSE)	1,200.00		600.00	600.00	50

Acct #	Sub #	Description	Amended Budget	MTD Received	YTD Received	Unrealized Balance	Budget % Realized
			279,697.00	295,687.43	314,118.62	-34,421.62	112
01362	000	POLICE SPECIAL DUTY	10,000.00		4,350.00	5,650.00	44
			10,000.00	0.00	4,350.00	5,650.00	44
01364	030	SANITATION SERVICES RECYCLE REBATE	1,000.00		1,425.92	-425.92	143
			1,000.00	0.00	1,425.92	-425.92	143
01379	000	MISCELLANEOUS INCOME	25,000.00	2,027.00	44,552.80	-19,552.80	178
	001	ZONING HEARING	1,750.00		1,475.00	275.00	84
	002	PD AUTO. PROT. DEVICE ALARM REGIST.	3,000.00		2,431.45	568.55	81
	003	PD COPIES OF ACCIDENT/MISC. REPORTS	500.00		300.00	200.00	60
	004	MISCELLANEOUS TAX CERTIFICATION & D	4,500.00	150.00	4,515.00	-15.00	100
			34,750.00	2,177.00	53,274.25	-18,524.25	153
01391	001	SALE OF PICK-UP TRUCK	15,000.00		7,500.00	7,500.00	50
			15,000.00	0.00	7,500.00	7,500.00	50
01392	002	TRANSFER FROM CAPITAL RESERVE			450.79	-450.79	
			0.00	0.00	450.79	-450.79	0
01395	000	REFUNDS	2,000.00	932.10	4,179.92	-2,179.92	209
			2,000.00	932.10	4,179.92	-2,179.92	209
01454	010	SALARIES & WAGES - PARKS & REC.	52,568.00	2,018.04	33,709.72	18,858.28	64
			52,568.00	2,018.04	33,709.72	18,858.28	64
01	*****	GENERAL FUND	4,170,034.00	483,300.78	3,954,417.97	215,616.03	95

Acct #	Sub #	Description	Amended Budget	MTD Received	YTD Received	Unrealized Balance	Budget % Realized
08		SEWER FUND					
08341	000	EARNINGS FROM INVESTMENTS	10,000.00	982.19	6,136.56	3,863.44	61
			10,000.00	982.19	6,136.56	3,863.44	61
08364	010	SEWER RENTS	991,180.00	16,375.12	732,128.99	259,051.01	74
	011	TAPPING & SEWER CONNECTION FEES	5,717.00		2,858.45	2,858.55	50
	012	OTHER INCOME - PENALTIES & INTEREST	40,000.00	75.00	35,377.00	4,623.00	88
			1,036,897.00	16,450.12	770,364.44	266,532.56	74
08	*****	SEWER FUND	1,046,897.00	17,432.31	776,501.00	270,396.00	74

Acct #	Sub #	Description	Amended Budget	MTD Received	YTD Received	Unrealized Balance	Budget % Realized
20		SEWER CAPITAL RESERVE					
20392	002	RECEIVED FROM OPERATIONAL FUND			450.79	-450.79	
			0.00	0.00	450.79	-450.79	0
20	*****	SEWER CAPITAL RESERVE	0.00	0.00	450.79	-450.79	0
30		CAPITAL RESERVE FUND					
30340	000	EARNINGS FROM INVESTMENTS	5,000.00	377.41	2,057.88	2,942.12	41
			5,000.00	377.41	2,057.88	2,942.12	41
30392	001	TRANSFER FROM GENERAL FUND	657,980.00		657,980.00		100
			657,980.00	0.00	657,980.00	0.00	100
30	*****	CAPITAL RESERVE FUND	662,980.00	377.41	660,037.88	2,942.12	100

Acct #	Sub #	Description	Amended Budget	MTD Received	YTD Received	Unrealized Balance	Budget % Realized
35		HIGHWAY AID FUND					
35341	000	EARNINGS FROM INVESTMENTS	1,000.00	52.73	293.68	706.32	29
			1,000.00	52.73	293.68	706.32	29
35355	005	STATE MOTOR LICENSE FUND GRANT	84,646.00		91,728.42	-7,082.42	108
			84,646.00	0.00	91,728.42	-7,082.42	108
35	*****	HIGHWAY AID FUND	85,646.00	52.73	92,022.10	-6,376.10	107
			5,965,557.00	501,163.23	5,483,429.74	482,127.26	92

Malvern Borough Accounts Payable

Report Date 10/13/22

Expenditure Budget Status Report GL Period 2209

PAGE 1

Acct #	Sub #	Description	Amended Budget	MTD Expended	YTD Expended	Outstanding Encumbered	Unencumbered Balance	Budget% Unused
01		GENERAL FUND						
01400	000	BORO COUNCIL & MAYOR COMPENSATION	9,600.00	2,100.00	6,300.00		3,300.00	34
	001	SALARY - SECRETARY/MANAGER	77,000.00	5,076.86	53,730.10		23,269.90	30
	002	SALARY - TREASURER/ADMIN. ASST.	50,782.00	5,273.46	38,476.76		12,305.24	24
	003	ASSISTANT MANAGER	25,500.00	3,923.52	26,418.41		-918.41	-4
	021	SALARY & WAGES - CLERKS	11,250.00	769.22	6,227.68		5,022.32	45
	033	TELEPHONE & COMMUNICATIONS	7,500.00	1,202.20	5,991.15		1,508.85	20
			181,632.00	18,345.26	137,144.10	0.00	44,487.90	24
01401	000	REAL ESTATE TAX REFUNDS	8,000.00		5,315.46		2,684.54	34
			8,000.00	0.00	5,315.46	0.00	2,684.54	34
01402	020	MATERIALS & SUPPLIES	4,000.00	286.78	3,635.02		364.98	9
	021	CONFERENCES, SEMINARS, MEETINGS	5,500.00		1,256.14		4,243.86	77
	022	DUES & MEMBERSHIPS	4,000.00		4,007.07		-7.07	-0
	023	OFFICE EQUIP. MAINTENANCE & EXPENSE	18,000.00	1,372.90	11,318.44		6,681.56	37
	024	GENERAL EXPENSE	22,500.00	2,947.20	17,683.78		4,816.22	21
	025	ADVERTISING & PRINTING	12,000.00	353.10	7,953.60		4,046.40	34
	030	AUDITING SERVICES	15,000.00		12,970.00		2,030.00	14
			81,000.00	4,959.98	58,824.05	0.00	22,175.95	27
01403	012	COMMISSIONS-EARNED INC. TAX COLL.	20,000.00		17,805.98		2,194.02	11
	013	EIT TAX COLLECTION STUDY GROUP EXP	500.00		391.58		108.42	22
	014	GENERAL EXPENSE	500.00		65.36		434.64	87
			21,000.00	0.00	18,262.92	0.00	2,737.08	13
01404	000	LEGAL SERVICES	130,000.00	11,704.50	103,807.34	12,207.50	13,985.16	11
	002	LEGAL SERVICES-RIGHT-TO-KNOW	6,000.00	6,179.00	42,000.70	5,050.50	-41,051.20	-684
			136,000.00	17,883.50	145,808.04	17,258.00	-27,066.04	-20
01406	200	WORKERS COMPENSATION	10,950.00	945.50	9,015.14		1,934.86	18
	220	INCOME PROTECTION INSURANCE	2,938.00	482.88	1,678.90		1,259.10	43
	221	GROUP LIFE INSURANCE	1,647.00	238.14	862.92		784.08	48
	222	HOSPITALIZATION INSURANCE	64,179.00	3,594.02	47,690.49		16,488.51	26
	223	DENTAL CARE INSURANCE	3,862.00		3,352.45		509.55	13
	224	SOCIAL SECURITY TAX- BOROUGH	31,534.00	2,096.77	16,818.21		14,715.79	47
			115,110.00	7,357.31	79,418.11	0.00	35,691.89	31
01407	021	OFFICE SUPPLIES	12,000.00	3,412.14	3,412.14		8,587.86	72
	022	COMPUTER SUPPLIES	7,000.00		2,476.20		4,523.80	65
	025	REPAIRS AND MAINTENANCE	12,000.00	1,525.80	14,993.95		-2,993.95	-25
	026	SMALL TOOLS AND MINER EQUIPMENT	3,000.00		2,753.39		246.61	8
			34,000.00	4,937.94	23,635.68	0.00	10,364.32	30

Malvern Borough Accounts Payable

Report Date 10/13/22

Expenditure Budget Status Report GL Period 2209

PAGE 2

Acct #	Sub #	Description	Amended Budget	MTD Expended	YTD Expended	Outstanding Encumbered	Unencumbered Balance	Budget% Unused
01		GENERAL FUND						
01408	000	ENGINEERING SERVICES	65,000.00	1,220.00	11,171.00		53,829.00	83
			65,000.00	1,220.00	11,171.00	0.00	53,829.00	83
01409	020	MATERIALS & SUPPLIES	4,000.00	740.67	3,220.29		779.71	20
	021	UTILITIES	30,000.00	9,235.67	27,609.13		2,390.87	8
	022	GENERAL EXPENSE	3,000.00		-17.34		3,017.34	101
	023	MAINTENANCE & REPAIRS	45,000.00	15,110.62	40,883.06	-80.00	4,196.94	9
	024	ALARM SYSTEM EXPENSE			509.16		-509.16	
			82,000.00	25,086.96	72,204.30	-80.00	9,875.70	12
01410	010	SALARY - CHIEF OF POLICE	136,597.00	10,507.53	99,821.47		36,775.53	27
	011	SALARY & WAGES - PATROLMEN	616,527.00	43,786.23	409,439.87		207,087.13	34
	012	SALARY & WAGES - CLERICAL	74,810.00	5,038.40	48,772.90		26,037.10	35
	015	SALARY & WAGES-PART TIME PATROLMEN	90,000.00	3,694.80	55,578.60		34,421.40	38
	018	SALARY & WAGES -OVERTIME	65,000.00	4,790.56	43,196.00		21,804.00	34
	019	MAINTENANCE - OFFICE EQUIPMENT	8,000.00		1,240.20		6,759.80	85
	020	MATERIALS & SUPPLIES	4,000.00	565.77	2,473.76		1,526.24	38
	021	UNIFORMS	9,000.00		9,061.48		-61.48	-1
	022	AMMUNITION	6,000.00		4,235.70		1,764.30	29
	023	TRAINING - EDUCATION	5,500.00	250.00	5,104.99		395.01	7
	024	ADVERTISING & PRINTING	5,000.00	40.00	761.21		4,238.79	85
	025	TELEPHONE & COMMUNICATIONS	7,000.00	878.38	5,885.09		1,114.91	16
	026	VEHICLE MAINTENANCE & REPAIRS	20,000.00	820.51	18,365.34		1,634.66	8
	027	MAINTENANCE - TRAFFIC SIGNALS	4,000.00				4,000.00	100
	029	GAS & OIL	15,000.00		10,824.02		4,175.98	28
	030	TIRES	3,000.00		792.00		2,208.00	74
	031	ENERGY - TRAFFIC LIGHTS	2,000.00	531.66	2,067.77		-67.77	-3
	032	GENERAL EXPENSE	31,700.00	3,448.75	12,539.46		19,160.54	60
	042	DUES & MEMBERSHIPS	18,000.00		16,361.59		1,638.41	9
	070	CAPITAL EXPENDITURES	60,000.00		53,304.85		6,695.15	11
	200	WORKERS COMPENSATION	10,950.00	945.50	9,015.14		1,934.86	18
	220	INCOME PROTECTION SERVICES	6,467.00	1,426.83	3,798.39		2,668.61	41
	221	GROUP LIFE INSURANCE	3,493.00	793.80	2,646.00		847.00	24
	222	HOSPITALIZATION INSURANCE	138,000.00	12,442.95	105,063.55		32,936.45	24
	223	DENTAL CARE INSURANCE	7,330.00		8,326.83		-996.83	-14
	224	SOCIAL SECURITY TAX BOROUGH	68,842.00	5,140.48	51,552.68		17,289.32	25
	228	POLICE PROFESSIONAL LIABILITY INSUR	15,500.00		16,862.25		-1,362.25	-9
			1,431,716.00	95,102.15	997,091.14	0.00	434,624.86	30
01411	020	CONTRIBUTION VOLUNTEER FIRE COMPANY	115,000.00		57,500.00		57,500.00	50
	021	COST OF FIRE HYDRANTS	22,000.00	1,885.62	15,601.72		6,398.28	29
	022	VOL. FIRE CO. - WATER CONSUMPTION	4,000.00	683.46	2,868.23		1,131.77	28
	023	STATE WORKERS INS. FD. (SWIF)	36,798.00	4,093.00	21,367.00		15,431.00	42
	099	FOREIGN FIRE INS. MFC	25,651.00				25,651.00	100
			203,449.00	6,662.08	97,336.95	0.00	106,112.05	52

Malvern Borough Accounts Payable

Report Date 10/13/22

Expenditure Budget Status Report
GL Period 2209

PAGE 3

Acct #	Sub #	Description	Amended Budget	MTD Expended	YTD Expended	Outstanding Encumbered	Unencumbered Balance	Budget% Unused
01		GENERAL FUND						
01414	010	SALARIS & WAGES - CODE ENFORCEMENT	102,996.00	10,832.90	91,602.27		11,393.73	11
	020	GENERAL EXPENSE	4,000.00		1,831.69		2,168.31	54
	021	CONTRIBUTION TO PLANNING COMMISSION	1,800.00	385.00	1,207.50		592.50	33
	022	CONTRIBUTION TO ZONING BOARD	4,000.00		5,199.00		-1,199.00	-30
	023	CONTRIBUTION TO HISTORICAL COMMISS.	2,000.00	41.48	950.55		1,049.45	53
	024	CONTR. TO THE ENVIORNMENTAL ADV CO	1,000.00				1,000.00	100
	221	REFUNDS- ZONING HEARINGS	1,000.00		125.00		875.00	88
			116,796.00	11,259.38	100,916.01	0.00	15,879.99	14
01415	000	EMERGENCY MANAGEMENT COORDINATOR	1,500.00		1,309.08		190.92	13
			1,500.00	0.00	1,309.08	0.00	190.92	13
01427	020	CONTRACTED SERVICES	215,000.00	22,819.71	156,584.08		58,415.92	27
	021	LANDFILL FEES & EXPENSES	85,000.00	7,481.24	55,144.06		29,855.94	35
			300,000.00	30,300.95	211,728.14	0.00	88,271.86	29
01430	010	SALARIES & WAGES - HIGHWAYS	227,251.00	17,967.53	164,776.41		62,474.59	28
	018	SALRIES & WAGES-OVERTIME	40,000.00	183.40	11,443.39		28,556.61	71
	020	MATERIALS & SUPPLIES	10,000.00	777.79	9,666.41		333.59	3
	021	UTILITIES	13,000.00	1,239.12	9,755.49		3,244.51	25
	022	GENERAL EXPENSE	15,000.00	1,203.40	7,716.25		7,283.75	49
	023	EQUIPMENT RENTALS	7,000.00	12.70	235.72		6,764.28	97
	024	TELEPHONE & COMMUNICATIONS	7,500.00	777.85	4,252.01		3,247.99	43
	025	VEHICLE MAINTENANCE & REPAIRS	12,000.00	62.18	2,904.53		9,095.47	76
	026	GAS, OIL & TIRES	15,000.00		8,534.74		6,465.26	43
	027	MINOR EQUIPMENT PURCHASES	2,500.00	234.86	387.29		2,112.71	85
	200	WORKERS COMPENSATION	10,950.00	945.50	9,015.14		1,934.86	18
	220	INCOME PROTECTION INSURANCE	2,639.00	534.24	1,342.96		1,296.04	49
	221	GROUP LIFE INSURANCE	1,647.00	349.32	986.74		660.26	40
	222	HOSPITALIZATION INSURANCE	89,715.00	6,281.55	57,206.13		32,508.87	36
	223	DENTAL CARE INSURANCE	3,930.00		4,407.23		-477.23	-12
	224	SOCIAL SECURITY TAX - BOROUGH	23,270.00	1,655.15	15,097.26		8,172.74	35
			481,402.00	32,224.59	307,727.70	0.00	173,674.30	36
01432	020	SNOW & ICE REMOVAL	35,000.00		8,346.93		26,653.07	76
			35,000.00	0.00	8,346.93	0.00	26,653.07	76
01433	020	STREET SIGNS & MARKINGS	6,000.00	1,893.88	3,387.66		2,612.34	44
			6,000.00	1,893.88	3,387.66	0.00	2,612.34	44
01434	020	STREET LIGHTING	50,000.00	2,390.52	8,709.67		41,290.33	83
			50,000.00	2,390.52	8,709.67	0.00	41,290.33	83

Malvern Borough Accounts Payable

Report Date 10/13/22

Expenditure Budget Status Report
GL Period 2209

PAGE 4

Acct #	Sub #	Description	Amended Budget	MTD Expended	YTD Expended	Outstanding Encumbered	Unencumbered Balance	Budget% Unused
01		GENERAL FUND						
01436	020	MAINT. & REPAIRS - SEWERS & DRAINS	3,000.00		718.32		2,281.68	76
	053	STORMWATER FEES	500.00		2,000.00		-1,500.00	-300
			3,500.00	0.00	2,718.32	0.00	781.68	22
01437	020	REPAIRS TO TOOLS & MACHINERY	2,000.00	134.72	879.60		1,120.40	56
			2,000.00	134.72	879.60	0.00	1,120.40	56
01438	020	MAINTENANCE & REPAIRS - STREETS	10,000.00	189.99	3,127.93		6,872.07	69
			10,000.00	189.99	3,127.93	0.00	6,872.07	69
01439	070	CAPITAL EXPENDITURES	50,000.00		9,197.38		40,802.62	82
			50,000.00	0.00	9,197.38	0.00	40,802.62	82
01452	020	RECREATIONAL PROGRAMS	15,000.00	2,164.10	9,914.62		5,085.38	34
	021	MAINTENANCE & REPAIRS	10,000.00	618.24	5,042.30		4,957.70	50
			25,000.00	2,782.34	14,956.92	0.00	10,043.08	40
01454	010	SALARIES & WAGES - PARKS & REC.	52,568.00	4,036.05	35,727.73		16,840.27	32
	020	MATERIALS & SUPPLIES	2,000.00		4,325.35		-2,325.35	-116
	021	GENERAL EXPENSE	2,000.00	475.76	4,541.19		-2,541.19	-127
			56,568.00	4,511.81	44,594.27	0.00	11,973.73	21
01455	020	SHADE TREE MAINTENANCE	15,000.00	1,852.50	6,156.25		8,843.75	59
			15,000.00	1,852.50	6,156.25	0.00	8,843.75	59
01456	020	CONTRIBUTION TO LIBRARY	12,180.00				12,180.00	100
			12,180.00	0.00	0.00	0.00	12,180.00	100
01483	020	NON-UNIFORMED PENSION FUND	23,394.00				23,394.00	100
			23,394.00	0.00	0.00	0.00	23,394.00	100
01486	026	CASUALTY - GENERAL LIABILITY	11,788.00		10,740.16		1,047.84	9
	027	AUTOMOBILE LIABILITY INSURANCE	3,421.00		3,421.00			
	029	PUBLIC OFFICIALS LIABILITY INS.	6,160.00		6,160.00			
	030	INLAND MARINE INSURANCE	7,781.00		7,781.00			
	032	COMMERCIAL PROPERTY INSURANCE	2,054.00		2,054.00			
			31,204.00	0.00	30,156.16	0.00	1,047.84	3

Malvern Borough Accounts Payable

Report Date 10/13/22

Expenditure Budget Status Report GL Period 2209

PAGE 5

Acct #	Sub #	Description	Amended Budget	MTD Expended	YTD Expended	Outstanding Encumbered	Unencumbered Balance	Budget% Unused
01		GENERAL FUND						
01489	010	MILITARY & CIVIC CONTRIBUTIONS	27,500.00	27,500.00	27,500.00			
			27,500.00	27,500.00	27,500.00	0.00	0.00	0
01492	011	TRANSFER TO CAPITAL RESERVE FUND	657,980.00	103,000.00	760,980.00		-103,000.00	-16
			657,980.00	103,000.00	760,980.00	0.00	-103,000.00	-16
01	*****	GENERAL FUND	4,263,931.00	399,595.86	3,188,603.77	17,178.00	1,058,149.23	25
08		SEWER FUND						
08429	010	SALARIES & WAGES - SEWER OP & MAINT	138,489.00	11,433.87	104,699.73		33,789.27	24
	020	MATERIALS & SUPPLIES	2,500.00		2,247.48		252.52	10
	021	UTILITIES	18,000.00	3,840.61	28,654.71		-10,654.71	-59
	022	MAINTENANCE & REPAIRS	25,000.00	1,440.32	11,553.71		13,446.29	54
	023	VEHICLE MAINTENANCE & REPAIRS	2,500.00		29.00		2,471.00	99
	024	GAS & OIL	4,000.00		2,781.33		1,218.67	31
	026	SEWAGE DISPOSAL VARIOUS	570,000.00	14,369.07	308,255.36		261,744.64	46
	027	MATERIALS & SUPPLIES	2,000.00				2,000.00	100
	028	GENERAL EXPENSE	10,000.00		11,540.86	148.00	-1,688.86	-17
	029	ENGINEERING	12,000.00		2,571.50		9,428.50	79
	030	TELEPHONE & COMMUNICATIONS	6,000.00		3,896.84		2,103.16	35
	031	ALARM SYSTEM EXPENSE	2,000.00				2,000.00	100
	101	SALARIES & WAGES - SEWER ADMIN.	107,894.00	7,284.99	60,295.79		47,598.21	44
			900,383.00	38,368.86	536,526.31	148.00	363,708.69	40
08430	070	CAPITAL EXPENDITURES	15,000.00		3,213.80		11,786.20	79
			15,000.00	0.00	3,213.80	0.00	11,786.20	79
08484	010	AUTOMOBILE INSURANCE	2,280.00		2,280.00			
	200	WORKMEN'S COMPENSATION	10,812.00	945.50	9,015.14		1,796.86	17
			13,092.00	945.50	11,295.14	0.00	1,796.86	14
08486	011	CASUALTY - GENERAL LIABILITY	8,907.00		7,753.84		1,153.16	13
	013	SOCIAL SECURITY TAX -SEWER - BORO	18,994.00	1,399.51	12,432.66		6,561.34	35
	014	COMMERICAL PROPERTY INSURANCE	6,557.00		6,557.00			
	015	PUBLIC OFFICIALS LIABILITY INS.	4,107.00		4,107.00			
	016	DENTAL CARE INSURANCE	5,675.00		4,268.69		1,406.31	25
	017	INCOME PROTECTION INSURANCE	3,718.00	678.06	2,373.30		1,344.70	36
	019	HOSPITALIZATON & PRESCRIPTION INS.	92,095.00	7,479.54	60,337.97		31,757.03	35
	020	GROUP LIFE INSURANCE	2,195.00	391.62	1,232.32		962.68	44
			142,248.00	9,948.73	99,062.78	0.00	43,185.22	30

Malvern Borough Accounts Payable

Report Date 10/13/22

Expenditure Budget Status Report
GL Period 2209

PAGE 6

Acct #	Sub #	Description	Amended Budget	MTD Expended	YTD Expended	Outstanding Encumbered	Unencumbered Balance	Budget% Unused
08		SEWER FUND						
08492	014	INTER TRANSFER FUND			450.79		-450.79	
			0.00	0.00	450.79	0.00	-450.79	0
08	*****	SEWER FUND	1,070,723.00	49,263.09	650,548.82	148.00	420,026.18	39
20		SEWER CAPITAL RESERVE						
20429	072	REPAIR OF SEWER LATERALS	7,000.00		960.00		6,040.00	86
	073	REPAIR JOINTS FOR I & I	75,000.00				75,000.00	100
	076	CONSTRUCTION FUND-VFSA & TT	50,000.00				50,000.00	100
	077	REPLACE PUMP AT STATION #1 POWELTON	5,000.00		901.58		4,098.42	82
			137,000.00	0.00	1,861.58	0.00	135,138.42	99
20	*****	SEWER CAPITAL RESERVE	137,000.00	0.00	1,861.58	0.00	135,138.42	99

Malvern Borough Accounts Payable

Report Date 10/13/22

Expenditure Budget Status Report
GL Period 2209

PAGE 7

Acct #	Sub #	Description	Amended Budget	MTD Expended	YTD Expended	Outstanding Encumbered	Unencumbered Balance	Budget% Unused
30		CAPITAL RESERVE FUND						
30400	001	ZONING ORDINANCE AMENDMENTS UPDATE	20,000.00				20,000.00	100
	002	GENERAL CODE REFORMAT OF CODE ORDIN	4,000.00		1,195.00		2,805.00	70
	004	REVIALIZATION & COMPREHENSIVE PLAN	20,000.00		9,398.78		10,601.22	53
			44,000.00	0.00	10,593.78	0.00	33,406.22	76
30409	002	MUNICIPAL BUILDING FENCING & LIGHTI	50,000.00				50,000.00	100
			50,000.00	0.00	0.00	0.00	50,000.00	100
30430	001	TRAFFIC ANALYSIS ENGINEER STUDIES	20,000.00	457.50	972.50		19,027.50	95
			20,000.00	457.50	972.50	0.00	19,027.50	95
30434	001	STREET LIGHTING	70,000.00		47,236.81		22,763.19	33
			70,000.00	0.00	47,236.81	0.00	22,763.19	33
30435	003	MUTIMODAL PEDESTRIAN-DCED GRANT			671.00		-671.00	
	006	RANDOLPH WOODS DEV./M-W GREENWAY TR	500,000.00		4,454.60		495,545.40	99
	012	SIDEWALK IMPROVEMENTS	25,000.00				25,000.00	100
			525,000.00	0.00	5,125.60	0.00	519,874.40	99
30437	002	BRIDGE STREET REPAIRS	20,000.00				20,000.00	100
			20,000.00	0.00	0.00	0.00	20,000.00	100
30439	001	OLD LINCOLN HIGHWAY IMPROVEMENTS	75,000.00		884.50		74,115.50	99
	002	TRAFFIC SAFETY IMPROVEMENTS	28,666.00				28,666.00	100
	070	PAVING BOROUGH STREETS	415,000.00	230,925.89	394,278.81		20,721.19	5
			518,666.00	230,925.89	395,163.31	0.00	123,502.69	24
30446	001	STREAMBANK STABILIZATION	50,000.00	600.00	5,094.50		44,905.50	90
	002	Drainage Improvements	25,000.00	457.50	1,037.00		23,963.00	96
			75,000.00	1,057.50	6,131.50	0.00	68,868.50	92
30454	001	Park Improvements	30,000.00	-91,983.00	-79,019.00		109,019.00	363
	002	QUAN PARK IMPROVEMENTS	326,334.00	135,465.51	138,721.01		187,612.99	58
	003	PUMP TRACK	201,500.00		732.00		200,768.00	100
			557,834.00	43,482.51	60,434.01	0.00	497,399.99	89
30455	001	KING STREET- SHADE TREE PLAN	25,000.00		61.00		24,939.00	100
			25,000.00	0.00	61.00	0.00	24,939.00	100

Malvern Borough Accounts Payable

Report Date 10/13/22

Expenditure Budget Status Report
GL Period 2209

PAGE 8

Acct #	Sub #	Description	Amended Budget	MTD Expended	YTD Expended	Outstanding Encumbered	Unencumbered Balance	Budget% Unused
30		CAPITAL RESERVE FUND						
30459	001	Trail Construction	30,000.00				30,000.00	100
			30,000.00	0.00	0.00	0.00	30,000.00	100
30471	000	DEBT SERVICE PRINCIPAL	271,000.00		32,080.64		238,919.36	88
			271,000.00	0.00	32,080.64	0.00	238,919.36	88
30472	000	DEBT SERVICE INTEREST	3,856.00	329.11	2,921.67		934.33	24
			3,856.00	329.11	2,921.67	0.00	934.33	24
30480	8932	GENERAL EXPENSE	3,000.00				3,000.00	100
			3,000.00	0.00	0.00	0.00	3,000.00	100
30	*****	CAPITAL RESERVE FUND	2,213,356.00	276,252.51	560,720.82	0.00	1,652,635.18	75

Malvern Borough Accounts Payable

Report Date 10/13/22

Expenditure Budget Status Report
GL Period 2209

PAGE 9

Acct #	Sub #	Description	Amended Budget	MTD Expended	YTD Expended	Outstanding Encumbered	Unencumbered Balance	Budget% Unused
35		HIGHWAY AID FUND						
35492	000	TRANSFER TO GENERAL FUND	50,000.00				50,000.00	100
			50,000.00	0.00	0.00	0.00	50,000.00	100
35	*****	HIGHWAY AID FUND	50,000.00	0.00	0.00	0.00	50,000.00	100
			7,735,010.00	725,111.46	4,401,734.99	17,326.00	3,315,949.01	43

Legend:
Expenditure Budget Status Report Previewing to your screen
Starting at Fund 01400
MARPO3 run by Mary Lou 4 : 23 PM

PUBLIC WORKS SUPERINTENDENT REPORT

September 2022

STREET DEPT:

Trash containers on King Street and all Public Parks are cleaned out weekly on Monday, Wednesday and Friday. Doggie Bags dispenser are filled.

Cleaned storm drains

30 Mark outs were received from Pa One Call and completed.

Repaired various street signs.

Repaired various Pot Holes.

Replaced Hot water heater in Borough Hall.

Cut grass at all Borough parks and Battlefield, Memorial Grounds.

Street sweeper was run thru out Borough.

Watered flowers on poles on King Street on Monday, Wednesday & Friday.

Painted Crosswalks and Stop Bars at various intersections.

Set up and cleaned up functions at Burke Park.

SEWER DEPT:

Pump stations were checked daily.

Pumped 5,619.800 gallons to Valley Forge Sewer Authority. (N. Warren Ave Flow Meter not working).

Cleaned out wet well at pump stations.

Serviced all emergency generators.

SHOP:

Service and inspection on Police Cars.

Service on Lawn equipment.

Service and inspection on trucks.

Respectfully submitted,
Ira Dutter, Jr.
Superintendent of Public Works

Louis M. Marcelli
Chief of Police

MALVERN BOROUGH POLICE DEPARTMENT



Date: October 3, 2022
To: Mayor Uzman
Members of Borough Council
From: Louis M. Marcelli, Chief of Police
Subject: MONTHLY REPORT –September

A blue ink handwritten signature, appearing to be "LM", is written over the "From:" line of the memo.

During the month of September, 2022, Members of the Police Department received 306 calls for service. Of the calls, there was -0 Part I Crime and 9 Part II Crimes. The Members of the Department made 4 Criminal arrest for the month.

Traffic Enforcement:

Traffic Citations –24; Warnings-33; Parking Tickets –7 ; and Ordinances – 0.

Alarms:

There were 3 police, 2 EMS, and 5 fire alarms.

EMS, Medical and Ambulance:

There was a total of 9 calls.

Accidents:

There were 3 property, 1 hit and run, 0 vehicle versus pedestrian, and 3 reportable crash for the month.

Assistance to Malvern Police Department:

The Police Department received assistance from other Departments on 3 occasions.

Assistance to Other Departments:

Members of the Department responded to assist other Departments on 11 occasions for miscellaneous police related issues.

1 East First Avenue, Suite 1, Malvern, PA 19355
Police Radio: 610-647-1440 | Office: 610-647-0261 | Fax: 610-647-6166
Email: police@malvern.org

Louis M. Marcelli
Chief of Police

MALVERN BOROUGH POLICE DEPARTMENT



House Checks:

There were 18 house checks for the month.

Fingerprinting:

3 individuals were printed for employment purposes.

Notary:

No notary services were provided.

Training:

Officer Walker attended Taser Instructor re-certification training. Officer Dougherty attended a Traffic Safety seminar and training course.

Promotions:

September 14th, Officer Dougherty and Officer Walker were each promoted to Corporal

cc: Tiffany Loomis
Borough Manager

1 East First Avenue, Suite 1, Malvern, PA 19355
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