

AGENDA

REGULAR MEETING
BOROUGH COUNCIL
MALVERN BOROUGH

November 15, 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 November 15, 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. Borough Council met in executive session prior to this evening's meeting to discuss a personnel matter.

4. MINUTES & REPORTS

a. APPROVAL OF MINUTES

MOTION: To approve the minutes of the regular meeting held on Tuesday, November 1, 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 October 2022, as submitted.

c. BOROUGH COUNCIL SUB-COMMITTEE REPORTS

- Finance & Administration
- Public Safety
- Public Works

5. SPECIAL BUSINESS

a. CHRISTMAS ON KING – MBPA SPONSORED

MOTION: To authorize the MBPA and Philly Yard Bar to utilize the municipal lot for a full service bar, adjacent to Wolfe's Brass, for the "Christmas on King" event scheduled for Saturday, November 26, 2022, pursuant to the Borough Solicitor's conditions and approval by the Pennsylvania Liquor Control Board.

The MBPA is hosting the "Christmas on King" event on Saturday, November 26, 2022 and is requesting approval to have a beer garden in the municipal lot adjacent to Wolfe's Brass. The provider will be Philly Yard Bar.

b. 2023 BUDGET FOR THE BOROUGH OF MALVERN - AUTHORIZATION TO ADVERTISE

MOTION: To authorize the advertisement of the proposed 2023 budget for the Borough of Malvern for public review.

The Borough Manager will review revisions to the proposed 2023 budget to date for the Borough of Malvern. The proposed 2023 budget does not propose a tax increase. Borough Council will review the requests that have been received from civic associations and the road program. A public hearing on the 2023 budget will be held at the December 6, 2022 meeting and the final budget will be considered at the December 20, 2022 meeting.

6. UNFINISHED BUSINESS

a. SIDEWALK PRESENTATION

Planning Commission Member Scott Oswald will be presenting a sidewalk presentation that was recently discussed by the Planning Commission at their October 20, 2022 meeting to address the recommendations in the recently approved revised Comprehensive Plan by Borough Council.

b. FIRST AVENUE BIKE TRAIL PARK

Borough Council and the Borough Manager will give an update on the First Avenue Bike Trail Park proposal, regarding the grant obtained for active recreational activities to take place at the property, formerly referred to as the Pump Track Project.

c. ZONING HEARING BOARD

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

7. NEW BUSINESS

a. PAOLI BATTLEFIELD FLAG POLE LIGHTING CONCERNS

Borough Council will discuss the Paoli Memorial Grounds flagpole lighting concerns received from residents regarding how the current lighting affects the wildlife and natural habitat.

8. PUBLIC FORUM

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

9. ADJOURNMENT

REGULAR MEETING

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MALVERN BOROUGH
1 East First Avenue
Malvern, PA 19355

November 1, 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
Zeyn B. Uzman, Mayor

ABSENT:

Council Member Riccetti

1. APPROVAL OF AGENDA

A motion was made by Council Member Laney, seconded by Council Vice President Bones, and carried by a vote of 6-0, to approve the agenda for the Tuesday, November 1, 2022 meeting as presented.

2. ANNOUNCEMENTS

Council President Finkbiner asked in accordance with Resolution No. 787 if any member of the audience was recording the meeting. Mr. Chris Buckley recorded 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 announced that Borough Council met in executive session on November 1, 2022 prior to this evening's meeting, with the Borough Solicitor, to discuss pending litigation and a code enforcement matter.

Council President Finkbiner thanked the Malvern Borough Police Department, Malvern Fire Company, Public Works Department, and the Park & Recreation Committee for hosting and contributing to Monster Mash that was held in Burke Park this past Saturday, October 29, 2022 from 3PM to 5PM.

3. MINUTES & REPORTS

a. APPROVAL OF MINUTES

A motion was made by Council Member Laney, seconded by Council Member Niemiec, and carried by a vote of 6-0, to approve the minutes from the Wednesday, October 12, 2022 special meeting of Borough Council as presented.

REGULAR MEETING

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A motion was made by Council Vice President Bones, seconded by Council Member Phillips, and carried by a vote of 6-0, to approve the minutes from the Tuesday, October 18, 2022 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 Wednesday October 26, 2022 and discussed the following:

- Invoices for Electric Bike & LENNI Electric for Light Pole regarding payment
- PLGIT Investment Opportunity
- 2023 Line Item Budget Review

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

Council Vice President Bones stated that the Public Works Sub-Committee has not met since the last Borough Council meeting.

4. SPECIAL BUSINESS

a. MALVERN FIRE COMPANY PRESENTATION

The Malvern Fire Company presented to Borough Council their annual contribution request from Malvern Borough, as well as explained the services the Fire Company provides to the Community. The presentation has been placed on the Borough's website.

Joe LeBresco, Neil Vaughn and Eric Nowaczyk presented or spoke on behalf of the Malvern Fire Company. They have requested a 15% increase to last year's contribution totaling \$132,250.00. Additionally, the Fire Company will forward their chain of command structure in the weeks to follow to provide Borough Council a better understanding of the Fire Company's operations.

Borough Council thanked the Malvern Fire Company for their service and presentation. They will take their request under consideration accordingly.

b. GREENSTONE DEVELOPMENT (GABLES SUBDIVISION) LOCATED AT 217 WARREN AVENUE – APPROVAL OF DEDICATION

Council President Finkbiner explained that the Developer is required to have the Deed of Dedication – Road Right of Way, Grant of Sanitary Sewer Easement and Dedication of Sanitary Sewer Pipeline Facilities, and Maintenance Agreement by Borough Council for the agreements to be recorded and to finalize the release of Final Escrow Release No. 8 that was authorized at the October 18, 2022 meeting.

A motion was made by Council Vice President Bones, seconded by Council Member Phillips, and carried by a vote of 6-0, to approve Deed of Dedication – Road Right of Way, Grant of Sanitary Sewer Easement and Dedication of Sanitary Sewer Pipeline Facilities, and Maintenance Agreement as presented.

c. MALVERN LIBRARY BOARD APPOINTMENT

Council President Finkbinder explained that Tom Teti has submitted an application to become a board member, to specifically represent Malvern Borough, to Malvern Library. Borough Council has received his resume and will discuss and potentially appoint Mr. Tom Teti to the Malvern Library Board this evening.

Council Vice President Bones recommended that Borough Council approve this appointment based on the merit of the candidate.

A motion was made by Council Vice President Bones, seconded by Council Member Phillips, and carried by a vote of 6-0, to appoint Tom Teti to the Malvern Library Board.

5. UNFINISHED BUSINESS

a. ZONING HEARING BOARD

Council Finkbinder announced that they are no new Zoning Hearing Board applications before the Zoning Hearing Board.

b. KING STREET LIGHTING PRESENTATION BY THE MBPA

Council President Finkbinder explained that the Malvern Business and Professional Association (MBPA) is requesting that lighting for King Street be installed, requesting the Borough contribute \$6,000 towards the lighting installation from the American Rescue Plan Act Funds (ARPA).

Barbara Casey from the MBPA attended via ZOOM and explained the lighting to be installed on King Street from November through January.

Borough Council and the Mayor discussed the parameters and technical components of the lighting to be installed, as well as the importance of the lighting to help promote businesses on King Street. It was further discussed that the Public Works Department may be able to install pole lighting annually in the future as a permanent solution.

The Mayor addressed the importance of fundraising.

A motion was made by Council Vice President Bones, seconded by Council Member Phillips, and carried by a vote of 6-0, to approve the American Rescue Act funds be released totaling \$6,000 for lighting on King Street, as presented this evening, by the MBPA.

c. 2023 BUDGET PRESENTATION

The Borough Manager presented and reviewed Borough's financial position for Year 2023 in a power point presentation. The presentation and draft budget has been posted on the Borough's website.

d. FIRST AVENUE BIKE TRAIL PARK

Council Member Niemiec presented a power point presentation regarding the First Avenue Bike Trail Park formerly referred to at the Pump Track Project. Borough Council is in favor and support of the revision to the former site planned for a pump track. They discussed parking for the overall site.

Mr. John Buckley, Church Street, commented on sidewalks and parking.

The presentation has been posted on the Borough website.

6. NEW BUSINESS

a. AIR QUALITY RENEWAL PERMIT FOR 143 PENNSYLVANIA AVENUE

Council President Finkbinder explained that Peace Products Company is located at 143 Pennsylvania Avenue and is renewing their Air Quality permit required by the Pennsylvania Department of Environmental Protection (DEP). The Borough has been notified and has thirty (30) days to provide DEP with comments regarding the operating permit application. The Malvern Borough Code Enforcement Department has confirmed that this property does not have any complaints filed against the property. Borough Council will discuss if any comments are to be provided to DEP.

Council Vice President Bones mentioned complaints that have been brought to his attention and requested to include this in the response letter to DEP.

The Borough Manager confirmed that the letter sent to DEP will address odors caused by the facility in the past.

b. PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT FUND (PLGIT) TRANSFER

Council President Finkbinder informed the public that Malvern Borough is transferring the following funds to PLGIT due to a preferred investment rate for the following from the General Fund:

- \$200,000 Prime at 3.17%
- \$100,000 for 120 days at 4.64%
- \$100,000 for 150 days at 4.74%
- \$100,000 for 180 days at 4.94%

Please note that the Prime account is liquid and two (2) monthly withdraws are allowed. By transferring the above funds from the General Fund to PLGIT a higher return on investment will be achieved.

7. PUBLIC FORUM

Mr. John Buckley, Church Street, commented on curbing regarding his property and the Borough Staff.

8. ADJOURNMENT

All business having been discussed, a motion was made by Council Vice President Bones, seconded by Council Member Phillips, and carried by a vote of 6-0, to adjourn the meeting at 9:24PM.

Respectfully submitted,
Tiffany M. Loomis Borough
Manager/Secretary

| | | | |
|--|-----------------------------------|----------|---------------------|
| SEWER FUND: | | | |
| January 1, 2022 Opening Cash Balance | | \$ | 1,795,857.80 |
| 2022 Budget | | \$ | 1,353,120.00 |
| Year-to-Date - Revenues | | \$ | 776,532.90 |
| Year-to-Date - Expenditures | | \$ | 652,829.50 |
| October 1, 2022 Opening Cash Balance | | \$ | 1,952,559.74 |
| October Revenues | | | 17,134.44 |
| Total Revenues and Opening Cash Balance | | \$ | 1,969,694.18 |
| October Expenses | | | 50,132.98 |
| October 31, 2022 Closing Cash Balance | | \$ | 1,919,561.20 |
| 500,000.00 in MM Acct. | National Bank of Malvern | \$ | 1,919,561.20 |
| <u>SUMMARY ALL FUNDS</u> | | | |
| October-22 | | | |
| January 1, 2022 Opening Cash Balance | | \$ | 6,329,183.03 |
| 2022 Budget all Funds | | \$ | 7,762,242.95 |
| Year-to-Date - Revenues All Funds | | \$ | 6,198,323.72 |
| Year-to-Date - Expenditures All Funds | | \$ | 5,564,365.63 |
| October 1, 2022 Opening Cash Balance | All Funds | \$ | 7,400,032.96 |
| October Revenues | | | 192,087.53 |
| Total Revenues and Opening Cash Balances All Funds | | \$ | 7,592,120.49 |
| October Expenses | | | 627,529.82 |
| October 31, 2022 Closing Cash Balance | | \$ | 6,964,590.67 |
| <u>SIDEWALK FEE-IN-LIEU ACCOUNT:</u> | | | |
| October 1, 2022 Opening Cash Balance | | \$ | 65,876.08 |
| Revenue | | | 71.63 |
| Total Revenues and Opening Cash Balance | | | |
| Expenses | | | |
| October 31, 2022 Closing Cash Balance | | \$ | 65,947.71 |
| <u>ARPA 2022 ACCOUNT</u> | | | |
| October 1, 2022 Opening Cash Balance | | \$ | 79,693.05 |
| Revenue | | \$ | 20.31 |
| Total Revenues and Opening Cash Balance | | \$ | 79,713.36 |
| Expenses | | | |
| October 31, 2022 Closing Cash Balance | | | \$79,713.36 |
| <u>CONTINGENCY FUNDS:</u> | | | |
| | General Fund Contingencies | | \$308,368.22 |
| | National Bank of Malvern | Interest | \$288.09 |
| | | TOTAL | \$308,656.31 |
| | Sewer Fund Contingencies | | \$430,026.59 |
| CD moved to MM 5/30/20 | National Bank of Malvern | Interest | \$401.75 |
| | | | \$430,428.34 |
| TOTAL IN ALL ACCOUNTS | | | |
| | | \$ | 7,849,336.39 |
| | Respectfully Submitted by, | | |
| | Mary Lou Whitcomb | | |
| | Borough Treasurer | | |

Malvern Borough Accounts Payable

Report Date 11/09/22

Expenditure Budget Status Report
GL Period 2210

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| 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 | | 6,300.00 | | 3,300.00 | 34 |
| | 001 | SALARY - SECRETARY/MANAGER | 77,000.00 | 5,076.86 | 58,806.96 | | 18,193.04 | 24 |
| | 002 | SALARY - TREASURER/ADMIN. ASST. | 50,782.00 | 3,906.28 | 42,383.04 | | 8,398.96 | 17 |
| | 003 | ASSISTANT MANAGER | 25,500.00 | 4,904.40 | 31,322.81 | | -5,822.81 | -23 |
| | 021 | SALARY & WAGES - CLERKS | 11,250.00 | 769.22 | 6,996.90 | | 4,253.10 | 38 |
| | 033 | TELEPHONE & COMMUNICATIONS | 7,500.00 | 415.98 | 6,407.13 | | 1,092.87 | 15 |
| | | | 181,632.00 | 15,072.74 | 152,216.84 | 0.00 | 29,415.16 | 16 |
| 01401 | 000 | REAL ESTATE TAX REFUNDS | 8,000.00 | 180.00 | 5,495.46 | | 2,504.54 | 31 |
| | | | 8,000.00 | 180.00 | 5,495.46 | 0.00 | 2,504.54 | 31 |
| 01402 | 020 | MATERIALS & SUPPLIES | 4,000.00 | 391.77 | 4,026.79 | | -26.79 | -1 |
| | 021 | CONFERENCES, SEMINARS, MEETINGS | 5,500.00 | 338.83 | 1,594.97 | | 3,905.03 | 71 |
| | 022 | DUES & MEMBERSHIPS | 4,000.00 | | 4,007.07 | | -7.07 | -0 |
| | 023 | OFFICE EQUIP. MAINTENANCE & EXPENSE | 18,000.00 | 2,203.76 | 13,522.20 | | 4,477.80 | 25 |
| | 024 | GENERAL EXPENSE | 22,500.00 | 3,783.74 | 21,467.52 | | 1,032.48 | 5 |
| | 025 | ADVERTISING & PRINTING | 12,000.00 | 152.63 | 8,106.23 | | 3,893.77 | 33 |
| | 030 | AUDITING SERVICES | 15,000.00 | | 12,970.00 | | 2,030.00 | 14 |
| | | | 81,000.00 | 6,870.73 | 65,694.78 | 0.00 | 15,305.22 | 19 |
| 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 | 15,265.50 | 119,072.84 | 12,207.50 | -13,487.84 | -10 |
| | 002 | LEGAL SERVICES-RIGHT-TO-KNOW | 6,000.00 | 8,140.00 | 50,140.70 | 5,050.50 | -54,241.70 | -904 |
| | | | 136,000.00 | 23,405.50 | 169,213.54 | 17,258.00 | -67,729.54 | -50 |
| 01406 | 200 | WORKERS COMPENSATION | 10,950.00 | 2,689.88 | 11,705.02 | | -755.02 | -7 |
| | 220 | INCOME PROTECTION INSURANCE | 2,938.00 | | 1,678.90 | | 1,259.10 | 43 |
| | 221 | GROUP LIFE INSURANCE | 1,647.00 | | 862.92 | | 784.08 | 48 |
| | 222 | HOSPITALIZATION INSURANCE | 64,179.00 | 4,242.16 | 51,932.65 | | 12,246.35 | 19 |
| | 223 | DENTAL CARE INSURANCE | 3,862.00 | | 3,352.45 | | 509.55 | 13 |
| | 224 | SOCIAL SECURITY TAX- BOROUGH | 31,534.00 | 1,940.76 | 18,758.97 | | 12,775.03 | 41 |
| | | | 115,110.00 | 8,872.80 | 88,290.91 | 0.00 | 26,819.09 | 23 |
| 01407 | 021 | OFFICE SUPPLIES | 12,000.00 | 204.55 | 3,616.69 | | 8,383.31 | 70 |
| | 022 | COMPUTER SUPPLIES | 7,000.00 | | 2,476.20 | | 4,523.80 | 65 |
| | 025 | REPAIRS AND MAINTENANCE | 12,000.00 | 1,650.00 | 16,643.95 | | -4,643.95 | -39 |
| | 026 | SMALL TOOLS AND MINER EQUIPMENT | 3,000.00 | | 2,753.39 | | 246.61 | 8 |
| | | | 34,000.00 | 1,854.55 | 25,490.23 | 0.00 | 8,509.77 | 25 |

Malvern Borough Accounts Payable

Report Date 11/09/22

Expenditure Budget Status Report
GL Period 2210

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| 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 | | 11,171.00 | | 53,829.00 | 83 |
| | | | 65,000.00 | 0.00 | 11,171.00 | 0.00 | 53,829.00 | 83 |
| 01409 | 020 | MATERIALS & SUPPLIES | 4,000.00 | 201.38 | 3,421.67 | | 578.33 | 15 |
| | 021 | UTILITIES | 30,000.00 | 1,014.80 | 28,623.93 | -32.00 | 1,408.07 | 5 |
| | 022 | GENERAL EXPENSE | 3,000.00 | | -17.34 | | 3,017.34 | 101 |
| | 023 | MAINTENANCE & REPAIRS | 45,000.00 | 8,644.78 | 49,527.84 | -80.00 | -4,367.84 | -10 |
| | 024 | ALARM SYSTEM EXPENSE | | | 509.16 | | -509.16 | |
| | | | 82,000.00 | 9,860.96 | 82,065.26 | -112.00 | 126.74 | 0 |
| 01410 | 010 | SALARY - CHIEF OF POLICE | 136,597.00 | 10,507.52 | 110,328.99 | | 26,268.01 | 19 |
| | 011 | SALARY & WAGES - PATROLMEN | 616,527.00 | 44,337.38 | 453,777.25 | | 162,749.75 | 26 |
| | 012 | SALARY & WAGES - CLERICAL | 74,810.00 | 5,038.40 | 53,811.30 | | 20,998.70 | 28 |
| | 015 | SALARY & WAGES-PART TIME PATROLMEN | 90,000.00 | 6,949.60 | 62,528.20 | | 27,471.80 | 31 |
| | 018 | SALARY & WAGES -OVERTIME | 65,000.00 | 2,777.57 | 45,973.57 | | 19,026.43 | 29 |
| | 019 | MAINTENANCE - OFFICE EQUIPMENT | 8,000.00 | 390.10 | 1,630.30 | | 6,369.70 | 80 |
| | 020 | MATERIALS & SUPPLIES | 4,000.00 | 37.97 | 2,511.73 | 7.50 | 1,480.77 | 37 |
| | 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 | 125.97 | 5,230.96 | | 269.04 | 5 |
| | 024 | ADVERTISING & PRINTING | 5,000.00 | 128.50 | 889.71 | | 4,110.29 | 82 |
| | 025 | TELEPHONE & COMMUNICATIONS | 7,000.00 | 684.96 | 6,570.05 | | 429.95 | 6 |
| | 026 | VEHICLE MAINTENANCE & REPAIRS | 20,000.00 | 1,307.76 | 19,673.10 | -1,214.63 | 1,541.53 | 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 | | 2,067.77 | | -67.77 | -3 |
| | 032 | GENERAL EXPENSE | 31,700.00 | | 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 | 4,842.00 | 58,146.85 | | 1,853.15 | 3 |
| | 200 | WORKERS COMPENSATION | 10,950.00 | 2,689.88 | 11,705.02 | | -755.02 | -7 |
| | 220 | INCOME PROTECTION SERVICES | 6,467.00 | | 3,798.39 | | 2,668.61 | 41 |
| | 221 | GROUP LIFE INSURANCE | 3,493.00 | | 2,646.00 | | 847.00 | 24 |
| | 222 | HOSPITALIZATION INSURANCE | 138,000.00 | 12,648.13 | 117,711.68 | | 20,288.32 | 15 |
| | 223 | DENTAL CARE INSURANCE | 7,330.00 | | 8,326.83 | | -996.83 | -14 |
| | 224 | SOCIAL SECURITY TAX BOROUGH | 68,842.00 | 5,277.70 | 56,830.38 | | 12,011.62 | 18 |
| | 228 | POLICE PROFESSIONAL LIABILITY INSUR | 15,500.00 | 1,483.75 | 18,346.00 | | -2,846.00 | -18 |
| | | | 1,431,716.00 | 99,227.19 | 1,096,318.33 | -1,207.13 | 336,604.80 | 24 |
| 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 | 17,487.34 | | 4,512.66 | 21 |
| | 022 | VOL. FIRE CO. - WATER CONSUMPTION | 4,000.00 | 1,118.17 | 3,986.40 | | 13.60 | 0 |
| | 023 | STATE WORKERS INS. FD. (SWIF) | 36,798.00 | 1,549.00 | 22,916.00 | | 13,882.00 | 38 |
| | 099 | FOREIGN FIRE INS. MFC | 25,651.00 | 30,449.68 | 30,449.68 | | -4,798.68 | -19 |
| | | | 203,449.00 | 35,002.47 | 132,339.42 | 0.00 | 71,109.58 | 35 |

Malvern Borough Accounts Payable

Report Date 11/09/22

Expenditure Budget Status Report
GL Period 2210

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| 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 | 11,279.85 | 102,882.12 | | 113.88 | 0 |
| | 020 | GENERAL EXPENSE | 4,000.00 | 385.00 | 2,216.69 | | 1,783.31 | 45 |
| | 021 | CONTRIBUTION TO PLANNING COMMISSION | 1,800.00 | 388.94 | 1,596.44 | | 203.56 | 11 |
| | 022 | CONTRIBUTION TO ZONING BOARD | 4,000.00 | | 5,199.00 | | -1,199.00 | -30 |
| | 023 | CONTRIBUTION TO HISTORICAL COMMISS. | 2,000.00 | 20.00 | 970.55 | | 1,029.45 | 52 |
| | 024 | CONTR. TO THE ENVIORNMENTAL ADV CO | 1,000.00 | 617.26 | 617.26 | | 382.74 | 38 |
| | 221 | REFUNDS- ZONING HEARINGS | 1,000.00 | | 125.00 | | 875.00 | 88 |
| | | | 116,796.00 | 12,691.05 | 113,607.06 | 0.00 | 3,188.94 | 3 |
| 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 | 17,463.71 | 174,047.79 | | 40,952.21 | 19 |
| | 021 | LANDFILL FEES & EXPENSES | 85,000.00 | 4,913.31 | 60,057.37 | | 24,942.63 | 29 |
| | | | 300,000.00 | 22,377.02 | 234,105.16 | 0.00 | 65,894.84 | 22 |
| 01430 | 010 | SALARIES & WAGES - HIGHWAYS | 227,251.00 | 17,967.52 | 182,743.93 | | 44,507.07 | 20 |
| | 018 | SALRIES & WAGES-OVERTIME | 40,000.00 | | 11,443.39 | | 28,556.61 | 71 |
| | 020 | MATERIALS & SUPPLIES | 10,000.00 | 427.43 | 10,093.84 | | -93.84 | -1 |
| | 021 | UTILITIES | 13,000.00 | -506.21 | 9,249.28 | | 3,750.72 | 29 |
| | 022 | GENERAL EXPENSE | 15,000.00 | 1,188.06 | 8,904.31 | | 6,095.69 | 41 |
| | 023 | EQUIPMENT RENTALS | 7,000.00 | | 235.72 | | 6,764.28 | 97 |
| | 024 | TELEPHONE & COMMUNICATIONS | 7,500.00 | 657.46 | 4,909.47 | | 2,590.53 | 35 |
| | 025 | VEHICLE MAINTENANCE & REPAIRS | 12,000.00 | | 2,904.53 | 1,214.63 | 7,880.84 | 66 |
| | 026 | GAS, OIL & TIRES | 15,000.00 | | 8,534.74 | | 6,465.26 | 43 |
| | 027 | MINOR EQUIPMENT PURCHASES | 2,500.00 | 13.20 | 400.49 | | 2,099.51 | 84 |
| | 200 | WORKERS COMPENSATION | 10,950.00 | 2,689.88 | 11,705.02 | | -755.02 | -7 |
| | 220 | INCOME PROTECTION INSURANCE | 2,639.00 | | 1,342.96 | | 1,296.04 | 49 |
| | 221 | GROUP LIFE INSURANCE | 1,647.00 | | 986.74 | | 660.26 | 40 |
| | 222 | HOSPITALIZATION INSURANCE | 89,715.00 | 6,486.73 | 63,692.86 | | 26,022.14 | 29 |
| | 223 | DENTAL CARE INSURANCE | 3,930.00 | | 4,407.23 | | -477.23 | -12 |
| | 224 | SOCIAL SECURITY TAX - BOROUGH | 23,270.00 | 1,641.35 | 16,738.61 | | 6,531.39 | 28 |
| | | | 481,402.00 | 30,565.42 | 338,293.12 | 1,214.63 | 141,894.25 | 29 |
| 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 | | 3,387.66 | | 2,612.34 | 44 |
| | | | 6,000.00 | 0.00 | 3,387.66 | 0.00 | 2,612.34 | 44 |
| 01434 | 020 | STREET LIGHTING | 50,000.00 | 956.87 | 9,666.54 | | 40,333.46 | 81 |
| | | | 50,000.00 | 956.87 | 9,666.54 | 0.00 | 40,333.46 | 81 |

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| 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 | 4.55 | 884.15 | | 1,115.85 | 56 |
| | | | 2,000.00 | 4.55 | 884.15 | 0.00 | 1,115.85 | 56 |
| 01438 | 020 | MAINTENANCE & REPAIRS - STREETS | 10,000.00 | | 3,127.93 | | 6,872.07 | 69 |
| | | | 10,000.00 | 0.00 | 3,127.93 | 0.00 | 6,872.07 | 69 |
| 01439 | 070 | CAPITAL EXPENDITURES | 12,130.00 | | 9,197.38 | | 2,932.62 | 24 |
| | | | 12,130.00 | 0.00 | 9,197.38 | 0.00 | 2,932.62 | 24 |
| 01452 | 020 | RECREATIONAL PROGRAMS | 15,000.00 | 1,543.34 | 11,457.96 | | 3,542.04 | 24 |
| | 021 | MAINTENANCE & REPAIRS | 10,000.00 | | 5,042.30 | | 4,957.70 | 50 |
| | | | 25,000.00 | 1,543.34 | 16,500.26 | 0.00 | 8,499.74 | 34 |
| 01454 | 010 | SALARIES & WAGES - PARKS & REC. | 52,568.00 | 4,036.04 | 39,763.77 | | 12,804.23 | 24 |
| | 020 | MATERIALS & SUPPLIES | 2,000.00 | | 4,325.35 | | -2,325.35 | -116 |
| | 021 | GENERAL EXPENSE | 2,000.00 | -128.15 | 4,413.04 | | -2,413.04 | -121 |
| | | | 56,568.00 | 3,907.89 | 48,502.16 | 0.00 | 8,065.84 | 14 |
| 01455 | 020 | SHADE TREE MAINTENANCE | 15,000.00 | | 6,156.25 | | 8,843.75 | 59 |
| | | | 15,000.00 | 0.00 | 6,156.25 | 0.00 | 8,843.75 | 59 |
| 01456 | 020 | CONTRIBUTION TO LIBRARY | 12,180.00 | 12,180.00 | 12,180.00 | | | |
| | | | 12,180.00 | 12,180.00 | 12,180.00 | 0.00 | 0.00 | 0 |
| 01483 | 020 | NON-UNIFORMED PENSION FUND | 23,394.00 | 29,120.13 | 29,120.13 | | -5,726.13 | -25 |
| | | | 23,394.00 | 29,120.13 | 29,120.13 | 0.00 | -5,726.13 | -24 |
| 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 |

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| 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 | 0.00 | 27,500.00 | 0.00 | 0.00 | 0 |
| 01492 | 011 | TRANSFER TO CAPITAL RESERVE FUND | 657,980.00 | | 760,980.00 | | -103,000.00 | -16 |
| | | | 657,980.00 | 0.00 | 760,980.00 | 0.00 | -103,000.00 | -16 |
| 01 | ***** | GENERAL FUND | 4,226,061.00 | 313,693.21 | 3,502,296.98 | 17,153.50 | 689,432.52 | 16 |
| 08 | | SEWER FUND | | | | | | |
| 08429 | 010 | SALARIES & WAGES - SEWER OP & MAINT | 138,489.00 | 11,433.88 | 116,133.61 | | 22,355.39 | 16 |
| | 020 | MATERIALS & SUPPLIES | 2,500.00 | | 2,247.48 | | 252.52 | 10 |
| | 021 | UTILITIES | 18,000.00 | -3,383.42 | 25,271.29 | | -7,271.29 | -40 |
| | 022 | MAINTENANCE & REPAIRS | 25,000.00 | 379.89 | 11,933.60 | | 13,066.40 | 52 |
| | 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 | 78,050.69 | 386,306.05 | | 183,693.95 | 32 |
| | 027 | MATERIALS & SUPPLIES | 2,000.00 | | | | 2,000.00 | 100 |
| | 028 | GENERAL EXPENSE | 10,000.00 | | 11,540.86 | 148.00 | -1,836.86 | -18 |
| | 029 | ENGINEERING | 12,000.00 | | 2,571.50 | | 9,428.50 | 79 |
| | 030 | TELEPHONE & COMMUNICATIONS | 6,000.00 | 414.40 | 4,311.24 | | 1,688.76 | 28 |
| | 031 | ALARM SYSTEM EXPENSE | 2,000.00 | | | | 2,000.00 | 100 |
| | 101 | SALARIES & WAGES - SEWER ADMIN. | 107,894.00 | 6,700.54 | 66,996.33 | | 40,897.67 | 38 |
| | | | 900,383.00 | 93,595.98 | 630,122.29 | 148.00 | 269,964.71 | 30 |
| 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 | 2,689.88 | 11,705.02 | | -893.02 | -8 |
| | | | 13,092.00 | 2,689.88 | 13,985.02 | 0.00 | -893.02 | -7 |
| 08486 | 011 | CASUALTY - GENERAL LIABILITY | 8,907.00 | | 7,753.84 | | 1,153.16 | 13 |
| | 013 | SOCIAL SECURITY TAX -SEWER - BORO | 18,994.00 | 1,354.58 | 13,787.24 | | 5,206.76 | 27 |
| | 014 | COMMERCIAL 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 | | 2,373.30 | | 1,344.70 | 36 |
| | 019 | HOSPITALIZATION & PRESCRIPTION INS. | 92,095.00 | 7,774.85 | 68,112.82 | | 23,982.18 | 26 |
| | 020 | GROUP LIFE INSURANCE | 2,195.00 | | 1,232.32 | | 962.68 | 44 |
| | | | 142,248.00 | 9,129.43 | 108,192.21 | 0.00 | 34,055.79 | 24 |

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| 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 | 105,415.29 | 755,964.11 | 148.00 | 314,462.89 | 29 |
| 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 |
| | 074 | UPGRADE WET WELL PUMP ST.#2 RUTHLAN | | | | -258.75 | 258.75 | |
| | 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 | -258.75 | 135,397.17 | 99 |
| 20 | ***** | SEWER CAPITAL RESERVE | 137,000.00 | 0.00 | 1,861.58 | -258.75 | 135,397.17 | 99 |

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| 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 | 340.00 | 1,312.50 | | 18,687.50 | 93 |
| | | | 20,000.00 | 340.00 | 1,312.50 | 0.00 | 18,687.50 | 93 |
| 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 | | 394,278.81 | | 20,721.19 | 5 |
| | | | 518,666.00 | 0.00 | 395,163.31 | 0.00 | 123,502.69 | 24 |
| 30446 | 001 | STREAMBANK STABILIZATION | 50,000.00 | | 5,094.50 | | 44,905.50 | 90 |
| | 002 | Drainage Improvements | 25,000.00 | | 1,037.00 | | 23,963.00 | 96 |
| | | | 75,000.00 | 0.00 | 6,131.50 | 0.00 | 68,868.50 | 92 |
| 30454 | 001 | Park Improvements | 30,000.00 | | -79,019.00 | | 109,019.00 | 363 |
| | 002 | QUAN PARK IMPROVEMENTS | 326,334.00 | | 138,721.01 | | 187,612.99 | 58 |
| | 003 | PUMP TRACK | 201,500.00 | | 732.00 | | 200,768.00 | 100 |
| | | | 557,834.00 | 0.00 | 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 |

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| 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 | 239,288.79 | 271,369.43 | | -369.43 | -0 |
| | | | 271,000.00 | 239,288.79 | 271,369.43 | 0.00 | -369.43 | -0 |
| 30472 | 000 | DEBT SERVICE INTEREST | 3,856.00 | 40.32 | 2,961.99 | | 894.01 | 23 |
| | | | 3,856.00 | 40.32 | 2,961.99 | 0.00 | 894.01 | 23 |
| 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 | 239,669.11 | 800,389.93 | 0.00 | 1,412,966.07 | 64 |

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| 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 |
| | | | 7,697,140.00 | 658,777.61 | 5,060,512.60 | 17,042.75 | 2,602,258.65 | 34 |

Legend:

Expenditure Budget Status Report Previewing to your screen

Starting at Fund 01400

MARP03 run by Mary Lou 2 : 18 PM

| 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 | 13,614.84 | 1,135,802.86 | 45,516.14 | 96 |
| | 002 | REAL ESTATE TAXES (DELINQUENT) | 8,000.00 | | 7,529.10 | 470.90 | 94 |
| | 003 | INTERIM REAL ESTATE TAXES | 8,000.00 | 143.35 | 1,237.60 | 6,762.40 | 16 |
| | | | 1,197,319.00 | 13,758.19 | 1,144,569.56 | 52,749.44 | 96 |
| 01310 | 000 | PER CAPITA TAX (CURRENT) | 11,500.00 | 264.00 | 8,022.00 | 3,478.00 | 70 |
| | 001 | PER CAPITA TAX (PRIOR YEARS) | 3,000.00 | | 1,862.00 | 1,138.00 | 62 |
| | 010 | REAL ESTATE TRANSFER TAX | 160,000.00 | 14,338.33 | 176,297.76 | -16,297.76 | 110 |
| | 020 | EARNED INCOME TAX (CURRENT) | 1,500,000.00 | 48,478.98 | 1,437,547.62 | 62,452.38 | 96 |
| | 021 | EARNED INCOME TAX (PRIOR YEARS) | 475,000.00 | | 499,476.36 | -24,476.36 | 105 |
| | 051 | LOCAL SERVICE TAX (CURRENT) | 100,000.00 | 1,368.67 | 53,849.95 | 46,150.05 | 54 |
| | 052 | LOCAL SERVICE TAX (PRIOR) | 32,000.00 | | 49,763.41 | -17,763.41 | 156 |
| | | | 2,281,500.00 | 64,449.98 | 2,226,819.10 | 54,680.90 | 98 |
| 01320 | 001 | BUILDING PERMITS & REGISTRATION | 35,000.00 | 3,970.50 | 47,959.12 | -12,959.12 | 137 |
| | 002 | PLUMBING PERMITS & REGISTRATIONS | 3,000.00 | 300.00 | 6,187.80 | -3,187.80 | 206 |
| | 003 | STREET PERMITS | 3,000.00 | | 2,325.00 | 675.00 | 78 |
| | 004 | ZONING & SUBDIVISION PERMITS | 5,000.00 | 1,200.00 | 8,225.00 | -3,225.00 | 165 |
| | 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 | 1,225.00 | 8,575.00 | 3,425.00 | 72 |
| | | | 178,000.00 | 6,695.50 | 166,019.99 | 11,980.01 | 93 |
| 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 | 175.00 | 3,541.48 | -1,541.48 | 177 |
| | 001 | MOTOR VEHICLE CODE VIOL./ CRIMINAL | 25,000.00 | 1,766.84 | 11,991.22 | 13,008.78 | 48 |
| | 002 | FALSE ALARM PENALTIES | 1,000.00 | | 875.00 | 125.00 | 88 |
| | | | 28,000.00 | 1,941.84 | 16,407.70 | 11,592.30 | 59 |
| 01341 | 000 | EARNINGS ON INVESTMENTS | 12,000.00 | 4,261.00 | 14,639.31 | -2,639.31 | 122 |
| | | | 12,000.00 | 4,261.00 | 14,639.31 | -2,639.31 | 122 |
| 01342 | 000 | RENTS OF PROPERTY | 75,000.00 | 6,242.40 | 62,724.00 | 12,276.00 | 84 |
| | | | 75,000.00 | 6,242.40 | 62,724.00 | 12,276.00 | 84 |
| 01354 | 000 | STATE CONTRIBUTIONS TO PENSION FUND | 19,652.00 | 29,120.13 | 29,120.13 | -9,468.13 | 148 |
| | | | 19,652.00 | 29,120.13 | 29,120.13 | -9,468.13 | 148 |

| Acct # | Sub # | Description | Amended Budget | MTD Received | YTD Received | Unrealized Balance | Budget % Realized |
|--------|-------|-------------------------------------|----------------|--------------|--------------|--------------------|-------------------|
| 01 | | GENERAL FUND | | | | | |
| 01355 | 001 | GRANTS FROM STATE/COUNTY GOVERNMENT | 252,846.00 | | 199,818.94 | 53,027.06 | 79 |
| | 002 | GRANTS FROM COUNTY FOR SPECIAL PROJ | | | 83,250.00 | -83,250.00 | |
| | 003 | PURTA | 3,253.00 | 3,541.48 | 3,541.48 | -288.48 | 109 |
| | 004 | FOREIGN FIRE INS-MFC | 25,651.00 | | 30,449.68 | -4,798.68 | 119 |
| | 041 | BEVERAGE LICENSES (LIQUOR LICENSE) | 1,200.00 | | 600.00 | 600.00 | 50 |
| | | | 282,950.00 | 3,541.48 | 317,660.10 | -34,710.10 | 112 |
| 01362 | 000 | POLICE SPECIAL DUTY | 10,000.00 | 3,200.00 | 7,550.00 | 2,450.00 | 76 |
| | | | 10,000.00 | 3,200.00 | 7,550.00 | 2,450.00 | 76 |
| 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 | 140.00 | 44,692.80 | -19,692.80 | 179 |
| | 001 | ZONING HEARING | 1,750.00 | | 1,475.00 | 275.00 | 84 |
| | 002 | PD AUTO. PROT. DEVICE ALARM REGIST. | 3,000.00 | 50.00 | 2,481.45 | 518.55 | 83 |
| | 003 | PD COPIES OF ACCIDENT/MISC. REPORTS | 500.00 | 30.00 | 330.00 | 170.00 | 66 |
| | 004 | MISCELLANEOUS TAX CERTIFICATION & D | 4,500.00 | 215.00 | 4,730.00 | -230.00 | 105 |
| | 005 | LIBRARY RENOVATIONS | 12,180.00 | 12,180.00 | 12,180.00 | | 100 |
| | | | 46,930.00 | 12,615.00 | 65,889.25 | -18,959.25 | 140 |
| 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 | 500.00 | 4,679.92 | -2,679.92 | 234 |
| | | | 2,000.00 | 500.00 | 4,679.92 | -2,679.92 | 234 |
| 01 | ***** | GENERAL FUND | 4,152,551.00 | 146,325.52 | 4,067,033.77 | 85,517.23 | 98 |

| Acct # | Sub # | Description | Amended Budget | MTD Received | YTD Received | Unrealized Balance | Budget % Realized |
|--------|-------|-------------------------------------|----------------|--------------|--------------|--------------------|-------------------|
| 08 | | SEWER FUND | | | | | |
| 08341 | 000 | EARNINGS FROM INVESTMENTS | 10,000.00 | 1,300.67 | 7,437.23 | 2,562.77 | 74 |
| | | | 10,000.00 | 1,300.67 | 7,437.23 | 2,562.77 | 74 |
| 08364 | 010 | SEWER RENTS | 991,180.00 | 5,668.70 | 737,797.69 | 253,382.31 | 74 |
| | 011 | TAPPING & SEWER CONNECTION FEES | 5,717.00 | | 2,858.45 | 2,858.55 | 50 |
| | 012 | OTHER INCOME - PENALTIES & INTEREST | 40,000.00 | 125.00 | 35,502.00 | 4,498.00 | 89 |
| | | | 1,036,897.00 | 5,793.70 | 776,158.14 | 260,738.86 | 75 |
| 08 | ***** | SEWER FUND | 1,046,897.00 | 7,094.37 | 783,595.37 | 263,301.63 | 75 |

| 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 | 388.99 | 2,446.87 | 2,553.13 | 49 |
| | | | 5,000.00 | 388.99 | 2,446.87 | 2,553.13 | 49 |
| 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 | 388.99 | 660,426.87 | 2,553.13 | 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 | 68.95 | 362.63 | 637.37 | 36 |
| | | | 1,000.00 | 68.95 | 362.63 | 637.37 | 36 |
| 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 | 68.95 | 92,091.05 | -6,445.05 | 108 |
| | | | 5,948,074.00 | 153,877.83 | 5,603,597.85 | 344,476.15 | 94 |

PUBLIC WORKS SUPERINTENDENT REPORT

October 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

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

Repaired various street signs.

Repaired various Pot Holes.

Street Lines were painted thru out town.

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

Street sweeper was run thru out Borough.

Set up and cleaned up functions at Burke Park.

Started to Pick-up leaves.

Remover Flower Pots from poles and installed Banners.

Installed Street Name sign on Everett' Alley.

SEWER DEPT:

Pump stations were checked daily.

Pumped 8,128.600 gallons to Valley Forge Sewer Authority.

Cleaned out wet well at pump stations.

SHOP:

Service and inspection on Police Cars.

Service on Leaf Machine and installed leaf box on truck.

Installed Salt Spreaders on trucks.

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

Louis M. Marcelli
Chief of Police

MALVERN BOROUGH POLICE DEPARTMENT



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

During the month of October, 2022, Members of the Police Department received 294 calls for service. Of the calls, there was -2 Part I Crime and 5 Part II Crimes. The Members of the Department made 2 Criminal arrest for the month.

Traffic Enforcement:

Traffic Citations –2;Warnings- 26; Parking Tickets-2 ; and Ordinances – 0.

Alarms:

There were 6 police, 0 EMS, and 7 fire alarms.

EMS, Medical and Ambulance:

There was a total of 10 calls.

Accidents:

There were 4 property, 1 hit and run, 0 vehicle versus pedestrian, and 2 reportable crash for the month.

Assistance to Malvern Police Department:

The Police Department received assistance from other Departments on 2 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 11 house checks for the month.

Fingerprinting:

4 individuals were printed for employment purposes.

Notary:

1 notary services were provided.

Training:

Officer Walker attended Basic Crime Scene Investigation at the Chester County Training Center. Officer Dougherty and Ofc. Capuano attended On Scene Crash Investigations course held by the University of North Florida. This intensive training was from October 3 through October 10th. Ofc. Dougherty scored a 96% and Ofc. Capuano scored 88%.

cc: Tiffany Loomis
Borough Manager

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