

## AGENDA

REGULAR MEETING  
BOROUGH COUNCIL  
MALVERN BOROUGH

December 20, 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 December 20, 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. 840.
- b. As a courtesy, if you are participating via Zoom, please turn your camera on while speaking.
- c. Borough Council met in executive session on December 20, 2022 prior to this evening's meeting, with the Borough Solicitor, to discuss pending litigation and legal matters of the Borough.

d. The Borough Offices will be closed on Monday, December 26, 2022 and January 2, 2023.

4. MINUTES & REPORTS

a. APPROVAL OF MINUTES

**MOTION:** To approve the minutes of the regular meeting held on Tuesday, December 6, 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 November 2022, as submitted.

c. BOROUGH COUNCIL SUB-COMMITTEE REPORTS

- Finance & Administration
- Public Safety
- Public Works

5. SPECIAL BUSINESS

a. 2023 ADOPTION OF PROPOSED BUDGET

**MOTION:** To adopt the proposed budget for the Borough of Malvern for fiscal year 2023 as presented.

*The proposed budget was advertised in the November 25, 2022 edition of the Daily Local News and posted on the Borough website for public review as required. A public hearing was conducted on December 6, 2022. There is no tax increase proposed for Year 2023.*

b. ORDINANCE NO. 2022-4: FIXING THE TAX RATE FOR 2023

- **PUBLIC HEARING:** Council President Finkbinder announces that Borough Council will now open a public hearing to consider Ordinance No. 2022-4. This ordinance will fix the tax rate for 2023 as required by the Malvern Borough Home Rule Charter. The proposed rate is the same as 2022. The Notice of Public Hearing was published in the December 14, 2022 edition of the Daily Local News.
- ADOPTION – ORDINANCE NO. 2022-4: FIXING THE TAX RATE FOR 2022

**MOTION:** To adopt Ordinance No. 2022-4, fixing the tax rate for the Borough of Malvern for the year 2023 as follows:

Tax Rate for General Purposes: 4.6700 Mills, 46.700 Cents

Total: 4.6700 Mills, 46.700 Cents

c. FIVE (5) YEAR CAPITAL IMPROVEMENT PLAN FOR THE BOROUGH OF MALVERN

**MOTION:** To adopt the five-year (2023 – 2027) Capital Improvement Program for the Borough of Malvern. Pursuant to the Borough's Administrative Code, the Malvern Borough's five year Capital Improvement Program has been prepared as part of the 2023 budgeting process. This document is utilized as a budgeting tool and may be revised as Council sees fit. The Capital Improvement Plan was reviewed by the Finance & Administration, Public Works, and Public Safety Sub-Committee(s).

d. REQUEST FOR QUALIFICATIONS & BID PROCESS TO APPOINT A CPA FOR YEAR 2023

**MOTION:** To authorize the request for qualifications and bid process to appoint a CPA for Year 2023.

*George Fieo, CPA of Peterson, Fieo, & Co. LLP will no longer be offering auditing services in Year 2023.*

6. UNFINISHED BUSINESS

a. ZONING HEARING BOARD

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

7. NEW BUSINESS

a. ASSESSMENT APPEAL FOR 156 W. KING STREET

**MOTION:** To appoint the Borough Solicitor to enter an appearance on behalf of Malvern Borough regarding the assessment appeal for 156 W. King Street.

*The Borough Solicitor has historically entered an appearance on behalf of Malvern Borough regarding assessment appeals pertaining to commercial property. This property is a multi-unit rental that is located within Malvern Borough.*

b. THIRD QUARTER SEWER BILL LATE FEES

**MOTION:** To waive the late fees associated with the third quarter sewer bill payments that were received late as a result of the mail system.

*Numerous residents that pay their sewer bill on-time were received late due to an issue with the post office/mail system. Borough Council has waived the sewer payment late fee in past years when this issue has occurred. Residents are requesting that the late fee be waived and formal action is required as a formality of the Borough Code.*

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

December 6, 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 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, December 6, 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. Danny Fruchter and Mr. Ryan Miller 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 December 6, 2022 prior to this evening's meeting, with the Borough Solicitor, to discuss pending litigation, legal matters, and a personnel matter of the Borough

Council President Finkbiner announced that the Wreaths Across America wreath laying ceremony, sponsored by Paoli Battlefield, will take place on Saturday, December 17, 2022 at 11AM.

Council Member Frederick explained the process of wreath laying ceremony.

Mr. Hugo Schmitt invited the public to volunteer and will send a link to the Borough to post accordingly on the Borough website.

## REGULAR MEETING

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Vice President Bones thanked the Malvern Business and Professional Association, the police department, public works, and Borough Staff for the successful Christmas on King event held on November 26, 2022.

Police Chief Marcelli announced the Blue Beards and Unite for Her fundraiser the MBPD is holding and invited the public to donate. Mayor Uzman confirmed that \$4,200 has been raised to date.

Vice President Bones thanked Mr. Frank Ortner for turning off two (2) of the three (3) lights located at the Paoli Memorial Grounds regarding the lighting issue discussed at the November 15, 2022 Borough Council Meeting.

### 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 7-0, to approve the minutes from the Tuesday, November 15, 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 November 30, 2022 and discussed the following:

- Borough Website
- 2023 Budget Line Item Updates
- Five (5) Year Capital Plan for Years 2023 through 2027

Council Member Phillips stated that the Public Safety Sub-Committee met on Thursday, November 17, 2022 and discussed the following:

- Five (5) Year Capital Plan for Years 2023 through 2027
- SEPTA Bus Revolution
- Sidewalk Presentation presented at 11/15 Borough Council Meeting

Vice President Bones stated that the Public Works Sub-Committee met Thursday, December 1, 2022 and discussed the following:

- Five (5) Year Capital Plan for Years 2023 through 2027
- 2023 Road Paving Program
- Jennings Lane Stormwater Issue
- Stakeholders Meeting for the First Avenue Bike Trail Park
- Trash & Recycling Survey for Year 2023

### 4. SPECIAL BUSINESS

#### a. 2023 PRELIMINARY BUDGET

Council President Finkbiner opened the Public Hearing on Malvern Borough's 2023 Preliminary Budget. The proposed 2023 Budget was advertised for public review in the November 25, 2022 edition of the Daily Local News and made available on the Borough website.

The Borough Manager Loomis provided an overview of the proposed 2023 budget for the Borough of Malvern.

Council agreed that a note should be added to the budget, specifying the amount of grant funding earmarked to the Randolph Woods Nature Preserve.

Council President Finkbiner closed the hearing.

A motion was made by Council Member Laney, seconded by Council Vice President Bones, and carried by a vote of 7-0, to adopt the 2023 preliminary budget for the Borough of Malvern as presented.

b. YEAR 2023 MEETING SCHEDULE

The Borough Manager Loomis reviewed and presented the Year 2023 Meeting Schedule.

A motion was made by Council Member Phillips, seconded by Council Vice President Bones, and carried by a vote of 7-0 to authorize advertisement and adopt Year 2023's Meeting Schedule as presented.

5. UNFINISHED BUSINESS

a. ORDINANCE NO. 2022-2 – AMENDMENT TO CHAPTER 200 (VEHICLES AND TRAFFIC)

Council Finkbiner opened to consider Ordinance No. 2022–2. This ordinance proposes to amend Chapter 200 of the Borough of Malvern Code of Ordinances entitled “Vehicles and Traffic” to establish a stop intersection on Raspberry Avenue at Ruthland Avenue. The proposed ordinance was advertised for public review in the November 25, 2022 edition of the Daily Local News.

Council Member Riccetti confirmed the location of the stop signage located at the “T” cross section of Raspberry Avenue and Ruthland Avenue.

Mr. Joe Lorusso inquired what the requirements to install a stop sign are.

Police Chief Marcelli explained the process of warrants for a stop sign to be installed.

Council President Finkbiner closed the hearing.

A motion was made by Council Member Niemiec, seconded by Council Member Phillips, and carried by a vote of 7-0 to adopt Ordinance No. 2022–2 to establish a stop intersection on Raspberry Avenue at Ruthland Avenue.

b. SIDEWALK PLAN STATUS UPDATE

Assistant Manager Badman gave an update on the Sidewalk Plan that was reviewed and discussed by the Planning Commission at their Thursday, December 1, 2022 meeting as per the direction of Borough Council at their Tuesday, November 15, 2022 meeting.

Council President Finkbiner discussed that the sidewalk plan and wayfinding signage project should be completed simultaneously. Borough Council was in agreement with this approach moving forward.

The Borough will provide updates accordingly as this project moves forward.

c. ZONING HEARING BOARD

Council President Finkbiner announced that there are no new applications before the Zoning Hearing Board.

6. NEW BUSINESS

a. ORDINANCE NO. 2022-3: ENACTMENT OF ORDINANCE FOR CONSERVATION EASEMENT CONCERNING RANDOLPH WOODS FOR PARCEL 2-4-361

Council President Finkbiner opened the public hearing to consider Ordinance No. 2022–3. This ordinance proposes to enact a conservation easement and declaration of restrictive covenants to the Willistown Conservation Trust, Inc., for certain Borough owned property in the Ruthland Avenue – Randolph Woods Tract known as parcel 2-4-361. A petition was filed with Malvern Borough on October 20, 2022 proposing an ordinance for a conservation easement on property that is planned for a Bike Trail owned by Malvern Borough, parcel 2-4-361. 322 petition signatures were obtained and 280 petition signatures were accepted as permissible. Section 1103 of the Home Rule Charter permits registered voters of the Borough to file a petition to propose legislation to Borough Council. The proposed ordinance was advertised for public review in the November 25, 2022 edition of the Daily Local News. Borough Council has sixty (60) days from the time of the Borough Manager’s determination to render a decision on the proposed ordinance. The Borough Manager accepted the petition on November 9, 2022 and a decision is required by January 8, 2023 from Borough Council.

Council President Finkbiner noted that the proposed ordinance would explicitly prohibit bicycling on the parcel in question.

Borough Council discussed the conservation easement, the history of the Randolph Woods property, trails currently located at the property located in at high elevation, the regional obligation to protect the high quality head waters, and that the field adjacent to the Fire Company, proposed by the petitioners as Option “B”, is not an appropriate and/or viable location.

Mr. John Buckley commented on the streams location.

Mr. Joe Lorusso commented on Option “B” and the petition process.

Mr. Adam Grimes read a prepared statement and commented on the native habitat of the parcel in question.

Mr. Chris Buckley commented on the Save Malvern’s Habitat Group, the location of the First Avenue Bike Trail Park, Option “B”, the Borough’s power point presentation given November 1, 2022 located on the Borough website, biking as a recreational activity.

Mr. John Buckley commented on additional locations for the Bike Trail Park.

Council Vice President Bones and Council Member Niemiec explained the Borough's relationship with the Willistown Conservation Trust.

Council Member Niemiec commented on the information distributed to petition signers.

Mr. Danny Fruchter inquired how large a parcel Option "B" is and if conversations have occurred with Willistown Conservation Trust regarding this matter.

Council Vice President Bones commented on Option "B" and everyone's emotional response to all options discussed to date. He further explained the history of Randolph Woods and the investment the Borough has made regarding the property.

Council Member Niemiec commented on an email from Willistown Conservation Trust.

Borough Council commented and discussed that experts have different opinions regarding the parcel in question, environmental concerns, the location of Malvern Fire House in relation to Option "B", biking as an activity in Malvern Borough, and the history of the Randolph Woods Ad-Hoc Committee.

Mr. Chris Buckley commented on the Willistown Conservation Trust email that was read.

Mr. Frank Ortner commented on Option "B" and asked that the Borough provide the information as to why this option is not viable.

Council Member Laney commented on public safety and the Malvern Fire House.

Mr. Tim Hepp inquired as to when the pump track was revised to a bike park.

Council President Finkbiner explained the recent change was in response to the petition filed.

Council President Finkbiner closed the hearing.

Council Member Laney made a motion to approve Ordinance No. 2022-3. No second was made.

Council Member Phillips, seconded by Council Member Niemiec, made a motion to deny Ordinance No. 2022-3.

The Borough Solicitor advised that Borough Council may take this matter under advisement and Borough Council agreed.

Council Member Phillips withdrew his motion.

The Borough Solicitor advised that Borough Council may take this matter under advisement and Borough Council agreed to address the matter at their January 3, 2023 Borough Council meeting.

b. RESOLUTION NO. 840 – REVISION TO RESOLUTION NO 787

Council President Finkbiner explained that individuals are no longer required to provide their place of residence or their status as a taxpayer within the Borough pursuant to legislation restrictions regarding the parliamentary rules for conduct of public meetings of the Borough Council. Resolution



No. 840 reflects such.

A motion was made by Council Member Phillips, seconded by Council Vice President Bones, and carried by a vote of 7-0 to approve Resolution No. 840 as presented.

c. RESOLUTION NO. 841 – ACT 57

Council President Finkbiner explained Act 57 of 2022 took effect October 10, 2022 requiring all municipalities, school districts, and counties that levy a real estate tax to adopt a resolution or ordinance directing their tax collector to implement the act's provisions for the tax years beginning after January 1, 2023. Act 57 allows the tax collector to waive property tax penalties upon certain conditions being met.

Mr. John Buckley commented on residents paying their taxes on time.

The Borough Solicitor explained that the resolution in question is required by State Law.

A motion was made by Council Vice President Bones, seconded by Council Member Phillips, and carried by a vote of 7-0 to approve Resolution No. 841 as presented.

d. EMPLOYEE GIFT CARDS

Council Member Finkbiner explained that traditionally, Borough Council has authorized the purchase of gift cards for the Borough's employees in recognition for their work over the past year. The previous amounts authorized were \$100 for full-time employees and \$50 for part-time employees.

A motion was made by Council Vice President Bones, seconded by Council Member Phillips, and carried by a vote of 7-0 to the employee gift cards to be purchased as Malvern Borough businesses as presented.

7. PUBLIC FORUM

Mr. John Buckley commented on the Borough's sound system, sidewalks, the light located at Bridge and King, and a sidewalk violation located at the vacant lot located at Bridge and King Streets.

Police Chief Marcelli commented on the intersection at Bridge and King Streets in response to Mr. John Buckley's comments.

Mr. Frank Ortner commented on turning off two (2) of the three (3) lights located at the Paoli Memorial Grounds regarding the lighting issue discussed at the November 15, 2022 Borough Council Meeting. He will be requesting money from the Borough, at a future Borough Council meeting, to be placed on the agenda to permanently fix this issue.

Mr. John Buckley commented on the Paoli Memorial Grounds flag.

Mr. Hugo Schmitt commented on the Historical Blankets and how to pick your order up.

8. ADJOURNMENT

All business having been discussed, a motion was made by Council Member Phillips, seconded by Council Vice President Bones, and carried by a vote of 7-0, to adjourn the meeting at 10:33PM.

Respectfully submitted,  
Tiffany M. Loomis  
Borough Manager/Secretary

DRAFT

<b>TREASURER'S REPORT</b>			
November-22			
			December 20, 2022
<b>GENERAL FUND:</b>			
January 1, 2022 Opening Cash Balance		\$	2,629,157.90
2022 General Fund Budget		\$	4,252,552.00
Year-to-Date - Revenues		\$	4,360,272.90
Year-to-Date - Expenditures		\$	3,802,145.70
November1, 2022 Opening Cash Balance			\$ 3,187,285.10
NovemberRevenues			* 555,782.37
Total Revenues and Opening Cash Balance			\$ 3,743,067.47
NovemberExpenses			** 896,155.50
November 30, 2022 Closing Cash Balance			<b>\$ 2,846,911.97</b>
800,000 Special MM Acct.	National Bank of Malvern	\$	2,846,911.97
<b>PLGIT CLASS I</b>			
		\$	250,000.00
November Opening Cash Value	PLGIT Prime 100K		\$ 266,059.57
Deposits	PLGIT PRIME 100k	TRANS FROM GF	\$ 500,000.00
Interest	PLGIT PRIME 100K	Interest	<b>\$ 1,283.12</b>
Novmber Closing Cash Balance			\$ 767,342.69
<b>MERIDIAN BANK CHECKING</b>			
November1, 2022 Opening Cash Balance			
NovemberRevenues			
November 30, 2022 Closing Cash Balance			\$ 265,096.11
Total Revenues and Opening Cash Balance			\$ 283.25
NovemberExpenses			
November 30, 2022 Closing Cash Balance			<b>\$ 265,379.36</b>
		\$	265,379.36
<b>CAPITAL RESERVE FUND:</b>			
January 1, 2022 Opening Cash Balance		\$	1,235,697.46
2022 Capital Reserve Budget		\$	2,071,856.00
Year-to-Date - Revenues		\$	969,833.99
Year-to-Date - Expenditures		\$	1,213,376.40
November1, 2022 Opening Cash Balance			\$ 1,095,733.90
NovemberRevenues			407.12
Total Revenues and Opening Cash Balance			\$ 1,096,141.02
NovemberExpenses			203,985.97
November 30, 2022 Closing Cash Balance			<b>\$ 892,155.05</b>
	National Bank of Malvern	\$	892,155.05
* Sewer payroll	19,188.65		
**	19,188.65		
<b>LIQUID FUEL FUND:</b>			
January 1, 2022 Opening Cash Balance		\$	139,933.61
2022 Budget		\$	84,714.95
Year-to-Date Revenues		\$	92,178.14
Year-to-Date Expenditures		\$	-
October1 Opening Cash Balance			\$ 232,024.66
NovemberRevenues			87.09
Total Revenues and Opening Cash Balance			\$ 232,111.75
NovemberExpenses			* -
November 30, 2022 Closing Cash Balance			<b>\$ 232,111.75</b>
	Savings Account	\$	232,111.75

<b>SEWER FUND:</b>			
January 1, 2022 Opening Cash Balance		\$	1,795,857.80
2022 Budget		\$	1,353,120.00
Year-to-Date - Revenues		\$	1,015,110.37
Year-to-Date - Expenditures		\$	800,176.58
November1, 2022 Opening Cash Balance			\$ 1,820,838.53
NovemberRevenues			231,884.85
Total Revenues and Opening Cash Balance			\$ 2,052,723.38
NovemberExpenses			41,931.79
November 30, 2022 Closing Cash Balance			<b>\$ 2,010,791.59</b>
500,000.00 in MM Acct.	National Bank of Malvern	\$	2,010,791.59
<b><u>SUMMARY ALL FUNDS</u></b>			
November-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		\$	7,488,051.52
Year-to-Date - Expenditures All Funds		\$	6,802,542.14
November1, 2022 Opening Cash Balance	All Funds		\$ 6,867,037.87
NovemberRevenues			1,289,727.80
Total Revenues and Opening Cash Balances All Funds			\$ 8,156,765.67
OctoberExpenses			1,142,073.26
November 30, 2022 Closing Cash Balance			<b>\$ 7,014,692.41</b>
		\$	7,014,692.41
<b><u>SIDEWALK FEE-IN-LIEU ACCOUNT:</u></b>			
November1, 2022 Opening Cash Balance			\$ 65,947.71
Revenue			59.79
Total Revenues and Opening Cash Balance			
Expenses			
November 30, 2022 Closing Cash Balance			<b>\$ 66,007.50</b>
<b><u>ARPA 2022 ACCOUNT</u></b>			
November1, 2022 Opening Cash Balance			\$ 79,713.36
Revenue			\$ 18.40
Total Revenues and Opening Cash Balance			\$ 79,731.76
Expenses			\$ 26,000.00
November 30, 2022 Closing Cash Balance			<b>\$ 53,731.76</b>
<b><u>CONTINGENCY FUNDS:</u></b>			
	<b>General Fund Contingencies</b>		\$308,656.31
	National Bank of Malvern	Interest	\$306.12
		TOTAL	<b>\$308,962.43</b>
	<b>Sewer Fund Contingencies</b>		<b>\$430,428.34</b>
CD moved to MM 5/30/20	National Bank of Malvern	Interest	\$426.89
			<b>\$430,855.23</b>
<b>TOTAL IN ALL ACCOUNTS</b>			
			<b>\$ 7,874,249.33</b>
	Respectfully Submitted by,		
	Mary Lou Whitcomb		
	Borough Treasurer		

Malvern Borough Accounts Payable

Report Date 12/15/22

Expenditure Budget Status Report  
GL Period 2211

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Acct #	Sub #	Description	Amended Budget	MTD Expended	YTD Expended	Outstanding Encumbered	Unencumbered Balance	Budget% Unused
<b>01</b>		<b>GENERAL FUND</b>						
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	63,883.82		13,116.18	17
	002	SALARY - TREASURER/ADMIN. ASST.	50,782.00	3,906.26	46,289.30		4,492.70	9
	003	ASSISTANT MANAGER	25,500.00	3,923.52	35,246.33		-9,746.33	-38
	021	SALARY & WAGES - CLERKS	11,250.00	817.21	7,814.11		3,435.89	31
	033	TELEPHONE & COMMUNICATIONS	7,500.00	908.08	7,315.21		184.79	3
			181,632.00	14,631.93	166,848.77	0.00	14,783.23	8
01401	000	REAL ESTATE TAX REFUNDS	8,000.00		5,495.46		2,504.54	31
			8,000.00	0.00	5,495.46	0.00	2,504.54	31
01402	020	MATERIALS & SUPPLIES	4,000.00	380.81	4,407.60		-407.60	-10
	021	CONFERENCES, SEMINARS, MEETINGS	5,500.00	1,025.68	2,620.65		2,879.35	52
	022	DUES & MEMBERSHIPS	4,000.00		4,007.07		-7.07	-0
	023	OFFICE EQUIP. MAINTENANCE & EXPENSE	18,000.00	1,713.01	15,235.21		2,764.79	15
	024	GENERAL EXPENSE	22,500.00	515.55	21,983.07		516.93	2
	025	ADVERTISING & PRINTING	12,000.00	60.72	8,166.95		3,833.05	32
	030	AUDITING SERVICES	15,000.00		12,970.00		2,030.00	14
			81,000.00	3,695.77	69,390.55	0.00	11,609.45	14
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	17,586.00	136,658.84	11,577.50	-30,443.84	-23
	002	LEGAL SERVICES-RIGHT-TO-KNOW	6,000.00	3,552.00	53,692.70	5,050.50	-57,793.70	-963
			136,000.00	21,138.00	190,351.54	16,628.00	-88,237.54	-65
01406	200	WORKERS COMPENSATION	10,950.00		11,705.02		-755.02	-7
	220	INCOME PROTECTION INSURANCE	2,938.00	321.92	2,000.82		937.18	32
	221	GROUP LIFE INSURANCE	1,647.00	158.76	1,021.68		625.32	38
	222	HOSPITALIZATION INSURANCE	64,179.00	3,481.17	55,413.82		8,765.18	14
	223	DENTAL CARE INSURANCE	3,862.00		3,352.45		509.55	13
	224	SOCIAL SECURITY TAX- BOROUGH	31,534.00	1,857.25	20,616.22		10,917.78	35
			115,110.00	5,819.10	94,110.01	0.00	20,999.99	18
01407	021	OFFICE SUPPLIES	12,000.00		3,616.69		8,383.31	70
	022	COMPUTER SUPPLIES	7,000.00	1,315.00	3,791.20		3,208.80	46
	025	REPAIRS AND MAINTENANCE	12,000.00	2,318.00	18,961.95		-6,961.95	-58
	026	SMALL TOOLS AND MINER EQUIPMENT	3,000.00	211.05	2,964.44		35.56	1
			34,000.00	3,844.05	29,334.28	0.00	4,665.72	14

Malvern Borough Accounts Payable

Report Date 12/15/22

Expenditure Budget Status Report  
GL Period 2211

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Acct #	Sub #	Description	Amended Budget	MTD Expended	YTD Expended	Outstanding Encumbered	Unencumbered Balance	Budget% Unused
<b>01</b>		<b>GENERAL FUND</b>						
01408	000	ENGINEERING SERVICES	65,000.00	1,530.00	12,701.00		52,299.00	81
			65,000.00	1,530.00	12,701.00	0.00	52,299.00	80
01409	020	MATERIALS & SUPPLIES	4,000.00	93.20	3,514.87		485.13	12
	021	UTILITIES	30,000.00	2,295.61	30,919.54	-32.00	-887.54	-3
	022	GENERAL EXPENSE	3,000.00	3,450.56	3,433.22		-433.22	-14
	023	MAINTENANCE & REPAIRS	45,000.00	713.98	50,241.82	-80.00	-5,081.82	-11
	024	ALARM SYSTEM EXPENSE			509.16		-509.16	
			82,000.00	6,553.35	88,618.61	-112.00	-6,426.61	-8
01410	010	SALARY - CHIEF OF POLICE	136,597.00	10,507.52	120,836.51		15,760.49	12
	011	SALARY & WAGES - PATROLMEN	616,527.00	44,251.12	498,028.37		118,498.63	19
	012	SALARY & WAGES - CLERICAL	74,810.00	5,038.40	58,849.70		15,960.30	21
	015	SALARY & WAGES-PART TIME PATROLMEN	90,000.00	5,157.70	67,685.90		22,314.10	25
	018	SALARY & WAGES -OVERTIME	65,000.00	5,349.76	51,323.33		13,676.67	21
	019	MAINTENANCE - OFFICE EQUIPMENT	8,000.00	1,544.93	3,175.23		4,824.77	60
	020	MATERIALS & SUPPLIES	4,000.00	89.83	2,601.56	7.50	1,390.94	35
	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		5,230.96		269.04	5
	024	ADVERTISING & PRINTING	5,000.00	3,876.68	4,766.39		233.61	5
	025	TELEPHONE & COMMUNICATIONS	7,000.00	658.80	7,228.85		-228.85	-3
	026	VEHICLE MAINTENANCE & REPAIRS	20,000.00	1,702.10	21,375.20	-1,214.63	-160.57	-1
	027	MAINTENANCE - TRAFFIC SIGNALS	4,000.00	24.27	24.27		3,975.73	99
	029	GAS & OIL	15,000.00	3,643.17	14,467.19		532.81	4
	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	8,373.89	20,913.35		10,786.65	34
	042	DUES & MEMBERSHIPS	18,000.00		16,361.59		1,638.41	9
	070	CAPITAL EXPENDITURES	60,000.00		58,146.85		1,853.15	3
	200	WORKERS COMPENSATION	10,950.00		11,705.02		-755.02	-7
	220	INCOME PROTECTION SERVICES	6,467.00	951.22	4,749.61		1,717.39	27
	221	GROUP LIFE INSURANCE	3,493.00	529.20	3,175.20		317.80	9
	222	HOSPITALIZATION INSURANCE	138,000.00	12,330.10	130,041.78		7,958.22	6
	223	DENTAL CARE INSURANCE	7,330.00	107.76	8,434.59		-1,104.59	-15
	224	SOCIAL SECURITY TAX BOROUGH	68,842.00	5,327.28	62,157.66		6,684.34	10
	228	POLICE PROFESSIONAL LIABILITY INSUR	15,500.00		18,346.00		-2,846.00	-18
			1,431,716.00	109,463.73	1,205,782.06	-1,207.13	227,141.07	16
01411	020	CONTRIBUTION VOLUNTEER FIRE COMPANY	115,000.00	28,750.00	86,250.00		28,750.00	25
	021	COST OF FIRE HYDRANTS	22,000.00	2,706.45	20,193.79		1,806.21	8
	022	VOL. FIRE CO. - WATER CONSUMPTION	4,000.00	838.63	4,825.03		-825.03	-21
	023	STATE WORKERS INS. FD. (SWIF)	36,798.00	1,549.00	24,465.00		12,333.00	34
	099	FOREIGN FIRE INS. MFC	25,651.00		30,449.68		-4,798.68	-19
			203,449.00	33,844.08	166,183.50	0.00	37,265.50	18

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<b>01</b>		<b>GENERAL FUND</b>						
01414	010	SALARIS & WAGES - CODE ENFORCEMENT	102,996.00	11,120.89	114,003.01		-11,007.01	-11
	020	GENERAL EXPENSE	4,000.00	3,464.51	5,681.20		-1,681.20	-42
	021	CONTRIBUTION TO PLANNING COMMISSION	1,800.00	450.00	2,046.44		-246.44	-14
	022	CONTRIBUTION TO ZONING BOARD	4,000.00		5,199.00		-1,199.00	-30
	023	CONTRIBUTION TO HISTORICAL COMMISS.	2,000.00	165.00	1,135.55		864.45	43
	024	CONTR. TO THE ENVIORNMENTAL ADV CO	1,000.00	157.78	775.04		224.96	23
	221	REFUNDS- ZONING HEARINGS	1,000.00		125.00		875.00	88
			116,796.00	15,358.18	128,965.24	0.00	-12,169.24	-10
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	35,071.42	209,119.21		5,880.79	3
	021	LANDFILL FEES & EXPENSES	85,000.00	4,267.42	64,324.79		20,675.21	24
			300,000.00	39,338.84	273,444.00	0.00	26,556.00	9
01430	010	SALARIES & WAGES - HIGHWAYS	227,251.00	17,967.52	200,711.45		26,539.55	12
	018	SALRIES & WAGES-OVERTIME	40,000.00	53.09	11,496.48		28,503.52	71
	020	MATERIALS & SUPPLIES	10,000.00	119.28	10,213.12		-213.12	-2
	021	UTILITIES	13,000.00	497.92	9,747.20		3,252.80	25
	022	GENERAL EXPENSE	15,000.00	1,409.59	10,313.90		4,686.10	31
	023	EQUIPMENT RENTALS	7,000.00		235.72		6,764.28	97
	024	TELEPHONE & COMMUNICATIONS	7,500.00	656.07	5,565.54		1,934.46	26
	025	VEHICLE MAINTENANCE & REPAIRS	12,000.00	763.21	3,667.74	1,214.63	7,117.63	59
	026	GAS, OIL & TIRES	15,000.00	2,428.77	10,963.51		4,036.49	27
	027	MINOR EQUIPMENT PURCHASES	2,500.00	585.62	986.11		1,513.89	61
	200	WORKERS COMPENSATION	10,950.00		11,705.02		-755.02	-7
	220	INCOME PROTECTION INSURANCE	2,639.00	356.16	1,699.12		939.88	36
	221	GROUP LIFE INSURANCE	1,647.00	217.76	1,204.50		442.50	27
	222	HOSPITALIZATION INSURANCE	89,715.00	6,168.70	69,861.56		19,853.44	22
	223	DENTAL CARE INSURANCE	3,930.00		4,407.23		-477.23	-12
	224	SOCIAL SECURITY TAX - BOROUGH	23,270.00	1,649.06	18,387.67		4,882.33	21
			481,402.00	32,872.75	371,165.87	1,214.63	109,021.50	23
01432	020	SNOW & ICE REMOVAL	35,000.00	465.22	8,812.15		26,187.85	75
			35,000.00	465.22	8,812.15	0.00	26,187.85	75
01433	020	STREET SIGNS & MARKINGS	6,000.00	4,930.08	8,317.74		-2,317.74	-39
			6,000.00	4,930.08	8,317.74	0.00	-2,317.74	-39
01434	020	STREET LIGHTING	50,000.00	1,841.60	11,508.14		38,491.86	77
			50,000.00	1,841.60	11,508.14	0.00	38,491.86	77

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<b>01</b>		<b>GENERAL FUND</b>						
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	92.79	976.94		1,023.06	51
			2,000.00	92.79	976.94	0.00	1,023.06	51
01438	020	MAINTENANCE & REPAIRS - STREETS	10,000.00	862.21	3,990.14		6,009.86	60
			10,000.00	862.21	3,990.14	0.00	6,009.86	60
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	1,423.58	12,881.54		2,118.46	14
	021	MAINTENANCE & REPAIRS	10,000.00	832.32	5,874.62		4,125.38	41
			25,000.00	2,255.90	18,756.16	0.00	6,243.84	25
01454	010	SALARIES & WAGES - PARKS & REC.	52,568.00	4,084.04	43,847.81		8,720.19	17
	020	MATERIALS & SUPPLIES	2,000.00		4,325.35		-2,325.35	-116
	021	GENERAL EXPENSE	2,000.00	132.64	4,545.68		-2,545.68	-127
			56,568.00	4,216.68	52,718.84	0.00	3,849.16	7
01455	020	SHADE TREE MAINTENANCE	15,000.00	1,160.00	7,316.25		7,683.75	51
			15,000.00	1,160.00	7,316.25	0.00	7,683.75	51
01456	020	CONTRIBUTION TO LIBRARY	12,180.00		12,180.00			
			12,180.00	0.00	12,180.00	0.00	0.00	0
01483	020	NON-UNIFORMED PENSION FUND	23,394.00		29,120.13		-5,726.13	-25
			23,394.00	0.00	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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<b>01</b>		<b>GENERAL FUND</b>						
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	50,000.00	810,980.00		-153,000.00	-23
			657,980.00	50,000.00	810,980.00	0.00	-153,000.00	-23
01	*****	GENERAL FUND	4,226,061.00	353,914.26	3,856,211.24	16,523.50	336,148.26	8
<b>08</b>		<b>SEWER FUND</b>						
08429	010	SALARIES & WAGES - SEWER OP & MAINT	138,489.00	11,433.88	127,567.49		10,921.51	8
	020	MATERIALS & SUPPLIES	2,500.00		2,247.48		252.52	10
	021	UTILITIES	18,000.00	2,358.15	27,629.44		-9,629.44	-54
	022	MAINTENANCE & REPAIRS	25,000.00	9,107.17	21,040.77		3,959.23	16
	023	VEHICLE MAINTENANCE & REPAIRS	2,500.00		29.00		2,471.00	99
	024	GAS & OIL	4,000.00	674.65	3,455.98		544.02	14
	026	SEWAGE DISPOSAL VARIOUS	570,000.00		386,306.05		183,693.95	32
	027	MATERIALS & SUPPLIES	2,000.00				2,000.00	100
	028	GENERAL EXPENSE	10,000.00	2,420.59	13,961.45	148.00	-4,257.45	-43
	029	ENGINEERING	12,000.00		2,571.50		9,428.50	79
	030	TELEPHONE & COMMUNICATIONS	6,000.00		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	6,421.52	73,417.85		34,476.15	32
			900,383.00	32,415.96	662,538.25	148.00	237,548.75	26
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		11,705.02		-893.02	-8
			13,092.00	0.00	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	1,333.25	15,120.49		3,873.51	20
	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	452.04	2,825.34		892.66	24
	019	HOSPITALIZATON & PRESCRIPTION INS.	92,095.00	7,479.54	75,592.36		16,502.64	18
	020	GROUP LIFE INSURANCE	2,195.00	251.00	1,483.32		711.68	32
			142,248.00	9,515.83	117,708.04	0.00	24,539.96	17

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<b>08</b>		<b>SEWER FUND</b>						
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	41,931.79	797,895.90	148.00	272,531.10	25
<b>20</b>		<b>SEWER CAPITAL RESERVE</b>						
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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<b>30</b>		<b>CAPITAL RESERVE FUND</b>						
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		1,312.50		18,687.50	93
			20,000.00	0.00	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	2,000.00	6,454.60		493,545.40	99
	012	SIDEWALK IMPROVEMENTS	25,000.00				25,000.00	100
			525,000.00	2,000.00	7,125.60	0.00	517,874.40	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	56,420.26	450,699.07		-35,699.07	-9
			518,666.00	56,420.26	451,583.57	0.00	67,082.43	13
30446	001	STREAMBANK STABILIZATION	50,000.00	19,519.00	24,613.50		25,386.50	51
	002	Drainage Improvements	25,000.00	5,919.25	6,956.25		18,043.75	72
			75,000.00	25,438.25	31,569.75	0.00	43,430.25	58
30454	001	Park Improvements	30,000.00	1,699.50	-77,319.50		107,319.50	358
	002	QUAN PARK IMPROVEMENTS	326,334.00	117,655.64	256,376.65		69,957.35	21
	003	PUMP TRACK	201,500.00		732.00		200,768.00	100
			557,834.00	119,355.14	179,789.15	0.00	378,044.85	68
30455	001	KING STREET- SHADE TREE PLAN	25,000.00	732.00	793.00		24,207.00	97
			25,000.00	732.00	793.00	0.00	24,207.00	97

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<b>30</b>		<b>CAPITAL RESERVE FUND</b>						
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		271,369.43		-369.43	-0
			271,000.00	0.00	271,369.43	0.00	-369.43	-0
30472	000	DEBT SERVICE INTEREST	3,856.00	40.32	3,002.31		853.69	22
			3,856.00	40.32	3,002.31	0.00	853.69	22
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	203,985.97	1,004,375.90	0.00	1,208,980.10	55

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<b>35</b>		<b>HIGHWAY AID FUND</b>						
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	599,832.02	5,660,344.62	16,412.75	2,003,056.63	26

Legend:

Expenditure Budget Status Report Previewing to your screen

Starting at Fund 01400

MARP03 run by Tiffany Loomis 9 : 21 AM

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	3,517.95	1,139,320.81	41,998.19	96
	002	REAL ESTATE TAXES (DELINQUENT)	8,000.00		7,529.10	470.90	94
	003	INTERIM REAL ESTATE TAXES	8,000.00	63.95	1,301.55	6,698.45	16
			1,197,319.00	3,581.90	1,148,151.46	49,167.54	96
01310	000	PER CAPITA TAX (CURRENT)	11,500.00	220.00	8,242.00	3,258.00	72
	001	PER CAPITA TAX (PRIOR YEARS)	3,000.00		1,862.00	1,138.00	62
	010	REAL ESTATE TRANSFER TAX	160,000.00	24,279.50	200,577.26	-40,577.26	125
	020	EARNED INCOME TAX (CURRENT)	1,500,000.00	367,195.82	1,804,743.44	-304,743.44	120
	021	EARNED INCOME TAX (PRIOR YEARS)	475,000.00		499,476.36	-24,476.36	105
	051	LOCAL SERVICE TAX (CURRENT)	100,000.00	26,884.84	80,734.79	19,265.21	81
	052	LOCAL SERVICE TAX (PRIOR)	32,000.00		49,763.41	-17,763.41	156
			2,281,500.00	418,580.16	2,645,399.26	-363,899.26	116
01320	001	BUILDING PERMITS & REGISTRATION	35,000.00	2,626.30	50,585.42	-15,585.42	145
	002	PLUMBING PERMITS & REGISTRATIONS	3,000.00		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	75.00	8,300.00	-3,300.00	166
	006	FRANCHISE FEE - COMCAST	82,000.00	19,169.38	80,667.45	1,332.55	98
	007	HOUSING & PROPERTY MAINTENANCE FEES	38,000.00	200.00	31,450.00	6,550.00	83
	071	INSPECTION FEES	12,000.00	550.00	9,125.00	2,875.00	76
			178,000.00	22,620.68	188,640.67	-10,640.67	106
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	3,716.48	-1,716.48	186
	001	MOTOR VEHICLE CODE VIOL./ CRIMINAL	25,000.00	730.08	12,721.30	12,278.70	51
	002	FALSE ALARM PENALTIES	1,000.00	650.00	1,525.00	-525.00	153
			28,000.00	1,555.08	17,962.78	10,037.22	64
01341	000	EARNINGS ON INVESTMENTS	12,000.00	3,085.32	17,724.63	-5,724.63	148
			12,000.00	3,085.32	17,724.63	-5,724.63	148
01342	000	RENTS OF PROPERTY	75,000.00	6,367.25	69,091.25	5,908.75	92
			75,000.00	6,367.25	69,091.25	5,908.75	92
01354	000	STATE CONTRIBUTIONS TO PENSION FUND	19,652.00		29,120.13	-9,468.13	148
			19,652.00	0.00	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	-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	0.00	317,660.10	-34,710.10	112
01362	000	POLICE SPECIAL DUTY	10,000.00	200.00	7,750.00	2,250.00	78
			10,000.00	200.00	7,750.00	2,250.00	78
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	7,670.59	52,363.39	-27,363.39	210
	001	ZONING HEARING	1,750.00		1,475.00	275.00	84
	002	PD AUTO. PROT. DEVICE ALARM REGIST.	3,000.00	75.00	2,556.45	443.55	85
	003	PD COPIES OF ACCIDENT/MISC. REPORTS	500.00	90.00	420.00	80.00	84
	004	MISCELLANEOUS TAX CERTIFICATION & D	4,500.00	345.00	5,075.00	-575.00	113
	005	LIBRARY RENOVATIONS	12,180.00		12,180.00		100
			46,930.00	8,180.59	74,069.84	-27,139.84	158
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		4,679.92	-2,679.92	234
			2,000.00	0.00	4,679.92	-2,679.92	234
01	*****	GENERAL FUND	4,152,551.00	464,170.98	4,531,204.75	-378,653.75	109

Acct #	Sub #	Description	Amended Budget	MTD Received	YTD Received	Unrealized Balance	Budget % Realized
08		SEWER FUND					
08341	000	EARNINGS FROM INVESTMENTS	10,000.00	1,469.22	8,906.45	1,093.55	89
			10,000.00	1,469.22	8,906.45	1,093.55	89
08364	010	SEWER RENTS	991,180.00	201,471.52	939,269.21	51,910.79	95
	011	TAPPING & SEWER CONNECTION FEES	5,717.00		2,858.45	2,858.55	50
	012	OTHER INCOME - PENALTIES & INTEREST	40,000.00	29,371.00	64,873.00	-24,873.00	162
			1,036,897.00	230,842.52	1,007,000.66	29,896.34	97
08	*****	SEWER FUND	1,046,897.00	232,311.74	1,015,907.11	30,989.89	97



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	407.12	2,853.99	2,146.01	57
			5,000.00	407.12	2,853.99	2,146.01	57
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	407.12	660,833.99	2,146.01	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	87.09	449.72	550.28	45
			1,000.00	87.09	449.72	550.28	45
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	87.09	92,178.14	-6,532.14	108
			5,948,074.00	696,976.93	6,300,574.78	-352,500.78	106

## **PUBLIC WORKS SUPERINTENDENT REPORT**

**November 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

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

Repaired various street signs.

Repaired various Pot Holes.

Street sweeper was run thru out Borough.

Set up and cleaned up functions at Burke Park for Christmas on King Street.

Replaced banners on poles for Christmas event.

Picked up 94 truck loads of leaves.

Filled 15, 40 cu yd dumpster with leaves.

Cleaned up leaves in all parks.

### **SEWER DEPT:**

Pump stations were checked daily.

Pumped 9,457,400 gallons to Valley Forge Sewer Authority.

Cleaned out wet well at pump stations.

### **SHOP:**

Service and inspection on Police Cars.

Service on Leaf Machine.

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:** December 1, 2022  
**To:** Mayor Uzman  
Members of Borough Council  
**From:** Louis M. Marcelli, Chief of Police  
**Subject:** MONTHLY REPORT –November

During the month of November, 2022, Members of the Police Department received 314 calls for service. Of the calls, there was – 0 Part I Crime and 3 Part II Crimes. The Members of the Department made 0 Criminal arrest for the month.

**Traffic Enforcement:**

Traffic Citations –12;Warnings-17 ; Parking Tickets- 9; and Ordinances – 0.

**Alarms:**

There were 9 police, 0 EMS, and 3 fire alarms.

**EMS, Medical and Ambulance:**

There was a total of 17 calls.

**Accidents:**

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

**Assistance to Malvern Police Department:**

The Police Department received assistance from other Departments on 1 occasions.

**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](mailto:police@malvern.org)**

Louis M. Marcelli  
*Chief of Police*

# MALVERN BOROUGH POLICE DEPARTMENT



## **Assistance to Other Departments:**

Members of the Department responded to assist other Departments on 16 occasions for miscellaneous police related issues.

## **House Checks:**

There were 12 house checks for the month.

## **Fingerprinting:**

6 individuals were printed for employment purposes. (One service provided was for resident and not charged the fee)

## **Notary:**

0 notary services were provided.

## **Training:**

Chief Marcelli, Corporal Dougherty and Corporal Walker attended a Leadership Conference held in Bensalem Township, Bucks County. November 17<sup>th</sup> all members of the department attended the Mandatory Township Training on Respect and Harassment either in person or via zoom.

cc: Tiffany Loomis  
Borough Manager

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