

AGENDA

REGULAR MEETING  
BOROUGH COUNCIL  
MALVERN BOROUGH

April 19, 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

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

1. APPROVAL OF AGENDA:

MOTION: To approve the agenda for the April 19, 2022 meeting of Borough Council as presented.

2. ANNOUNCEMENTS

a. RECORDING OF MEETING

Anyone present who is recording the meeting is asked to announce so at this time, in accordance with Resolution No. 787.

- b. The Comprehensive Plan Task Force will be reviewing the second draft of the Comprehensive Plan Revision at their Wednesday, April 20, 2022 meeting.
- c. The Parks & Recreation Committee will be holding a Plant Giveaway on Saturday, May 7, 2022 in Burke Park after the Farmer's Market. The Malvern Bunny and Eggs will be also given out due to the Egg Hunt being cancelled related to weather conditions.
- d. The Malvern Business Professional Association is sponsoring the event Here Comes the Sun in Burke Park on Saturday, May 14, 2022 at 2PM.

### 3. MINUTES & REPORTS

#### a. APPROVAL OF MINUTES

MOTION: To approve the minutes of the regular meeting held on Tuesday, April 5, 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 Report, and the Manager/ Zoning Officer's Report for the month of March 2022, as submitted.

#### c. BOROUGH COUNCIL SUB-COMMITTEE REPORTS

- Finance & Administration
- Public Safety
- Public Works

### 4. SPECIAL BUSINESS

#### a. HERE COMES THE SUN EVENT – MBPA SPONSORED

MOTION: To authorize the MBPA, Locust Lane Brewery, Dressel Estates, and Wayvine Winery to utilize the municipal lot for a beer/ wine garden, adjacent to Wolfe's Brass, for the "Here Comes the Sun" event scheduled for Saturday, May 14, 2022, pursuant to the Borough Solicitor's conditions and approval by the Pennsylvania Liquor Control Board.

*The MBPA is hosting the "Here Comes the Sun" event on Saturday, May 14, 2022 and is requesting approval to have a beer garden in the municipal lot adjacent to Wolfe's Brass. The providers will be Locust Lane Brewery, Dressel Estates and Wayvine Winery.*

#### b. APPOINT CORINNE J. BADMAN AS ASSISTANT ZONING OFFICER AND ASSISTANT OPEN RECORDS OFFICER

MOTION: To authorize and appoint Corinne J. Badman as the Assistant Zoning Officer and Assistant Open Records Officer.

*The Assistant Manager is the Acting Manager when the Borough Manager is on leave or unavailable. These appointed positions are necessary to be able to adequately operate the Borough.*

- c. RESOLUTION NO. 830 TO REQUEST A GREENWAYS, TRAILS, AND RECREATION PROGRAM GRANT OF \$250,000 from the COMMONWEALTH FINANCING AUTHORITY TO BE USED FOR RANDOLPH WOODS

MOTION: To authorize Resolution No. 830 for the Borough to request a Greenways, Trails and Recreation Program (GTRP) grant of \$250,000 from the Commonwealth Financing Authority to be used for Randolph Woods designating Simone Collins, Inc. as the Consultant for the grant application process.

*The Borough recently obtained a \$250,000 grant from DCNR for Randolph Woods. This requires a funding match by the Borough of equal amount. The resolution proposed for this evening, if obtained, is permitted to be used as the funding match, through DCED for the DCNR grant.*

#### UNFINISHED BUSINESS

- a. FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND CAPITAL RESERVE FUND BUDGET AMENDMENTS - HEARING

MOTION: To adopt the proposed 2022 Five Year Capital Improvement Plan & Capital Reserve Budget Amendments as presented.

*The five-year Capital Improvement Plan document is utilized as a budgeting tool and may be revised as Council sees fit. At their December 21, 2021 meeting, Council re-adopted the 2021–2025 Capital Improvement Program and set a goal to update the plan this year.*

*In accordance with the Malvern Borough Home Rule Charter, Borough Council will conduct a public hearing this evening to consider adoption of the proposed 2022 Five Year Capital Improvement Plan & Capital Reserve Budget Amendments.*

- b. QUANN PARK PRESENTATION & BID AWARD

MOTION: To authorize Albert G. Cipollini Jr & Sons of Morton, PA to complete the Quann Park improvements in the amount of \$326,333.79.

*The Borough Engineer will be presenting the Quann Park Improvements that have been planned as part of grant funding obtained through Chester County and DCNR. The presentation will be posted on the Borough Website thereafter.*

- c. Zoning Hearing Board

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

#### 5. NEW BUSINESS

- a. MPC RECOMMENDATION TO INITIATE RFP PROCESS FOR ZONING AND SALDO REVISIONS ASSOCIATED WITH THE COMPREHENSIVE PLAN REVISION - DISCUSSION

*The MPC at their April 7, 2022 meeting recommended unanimously to Borough Council, through a formalized letter to their attention, to initiate the RFP process for the Zoning and SALDO revisions that are referenced in the Capital Reserve Fund Budget associated with the Comprehensive Plan Revision.*

6. PUBLIC FORUM

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

7. ADJOURNMENT

REGULAR MEETING

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MALVERN BOROUGH  
1 East First Avenue  
Malvern, PA 19355

April 5, 2022  
7:30 PM

PRESIDING: Amy Finkbiner, Ph.D., President

INVOCATION: Zeyn B. Uzman, Mayor

1. ROLL CALL

PRESENT

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

ABSENT

2. 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 April 5, 2022 meeting as presented.

3. ANNOUNCEMENTS

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

Council President Finkbiner announced Egg Hunt is scheduled at Paoli Battlefield on Saturday April 9, 2022 at 11:00AM, sponsored by the Parks & Recreation Committee and Borough Administration. There is no charge to participate in this event. Bring your baskets and meet the Malvern Bunny.

Council President Finkbiner announced Angela Lewis resigned from the Parks and Recreation Committee on March 16, 2022. There are two (2) vacancies available on the Parks & Recreation Committee.

Council President Finkbiner announced Borough Council met in Executive Session on Tuesday, April 5, 2022 prior to this evening's meeting to discuss two legal matters with the Borough Solicitor.

Council President Finkbiner announced the American Rescue Plan Act (ARPA) Committee's next scheduled meeting is Friday, April 8, 2022 at 10:00AM located at Borough Hall in the main meeting room, as well as via ZOOM.

## REGULAR MEETING

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Council President Finkbinder announced Malvern Borough hired Corinne Badman, former Police Department Administrative Assistant, to Assistant Manager. Gina Seiler has joined the Police Department as Administrative Assistant, and Scott Whiteman has joined Public Works as Laborer. All are welcome addition to Malvern Borough.

Police Chief Marcelli introduced Gina Seiler, Police Department Administrative Assistant, to Borough Council and the Community.

Borough Manager Loomis introduced Corrine Badman, Borough Assistant Manager to Borough Council and the Community.

### 4. 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, March 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 March 23, 2022 and discussed the library lease and DCED grant application submission for Randolph Woods regarding contracting Simone Collins to process the application on behalf of Malvern Borough.

Council Member Grossman stated that the Public Safety Sub-Committee has not met since the March 15, 2022 meeting of Borough Council.

Council Vice President Bones stated that the Public Works Sub-Committee met on March 31, 2022 and discussed the paving program, recent storm drain repairs, the Post Office stormwater repair, Pump Track Stakeholder meetings, Quann Park improvements, DCED Grant application for Randolph Woods, ARPA funding, and future potential projects for the Borough Engineer

### 5. SPECIAL BUSINESS

#### a. ROUTE 30 CORRIDOR IMPROVEMENT PROJECT, EAST WHITELAND, CHESTER COUNTY, PENNSYLVANIA REBUILDING AMERICAN INFRASTRUCTURE WITH SUSTAINABILITY AND EQUITY

Council President Finkbinder reported that East Whiteland Township has put forth a plan, through the RAISE APPLICATION, that will address the challenges of Route 30 for now and future generations, including lane widening with much-needed median turning lanes, the addition of bicycle, pedestrian and transit supportive facilities, and an action plan that includes smart growth, green space creation and maintenance, as well as responsible mix-used development planning. The following link is an executive summary of the project: <https://www.eastwhiteland.org/353/Route-30-Corridor-Study>.

Borough Council is in support of this project. Discussion and questions ensued noting that this improvement will relieve traffic congestion.

A motion was made by Council Member Laney, seconded by Council Member Phillips, and carried by a vote of 7-0, to authorize a letter to be sent to the Secretary of the U.S. Department of Transportation, on behalf of East Whiteland Township, expressing support for the Route 30 road project.

b. NIGHT MARKET BY CRAFT & MERCANTILE

Christy Campli is the owner of Growing Roots Partners, the event organizer for the Farmers Market in Burke Park. Growing Roots has developed a proven successful concept called Craft & Mercantile that would hold a Night Market event in September 2022 at Burke Park for the community. She gave a brief presentation at the March 15, 2022 Borough Council meeting and provided further information to the Borough to make a decision accordingly.

A motion was made by Council Member Laney, seconded by Council Member Phillips, and carried by a vote of 7-0, to approve the Night Market event in September 2022, to authorize the Borough Solicitor to review and execute the proposed contracts, and to authorize release of funds payable to Growing Roots Partners from the Year 2022 Budget of no greater than \$5,000.00

c. APPOINTMENT CONSIDERATION TO FILL VACANCY ON THE MALVERN ENVIRONMENTAL ADVISORY COUNCIL

It is the recommendation of the Environmental Advisory Council members, in a 4-0 vote of those present at our March 24, 2022 meeting, to request Christine Hafer be appointed to fill the vacancy on the Malvern Environmental Advisory Council.

A motion was made by Council Member Laney, seconded by Council Member Phillips, and carried by a vote of 7-0, to appoint Christine Hafer to the Environmental Advisory Council Member vacancy for a term to end January 1, 2024.

d. ESCROW RELEASE FOR GREENSTONE DEVELOPMENT LOCATED AT 217 S. WARREN AVENUE

Council President Finkbiner reported that the Borough Engineer recommended escrow release No. 6 to TAG Builders for the project located at 217 S. Warren Avenue, known as The Greenstone Development, totaling \$21,180.00.

A motion was made by Council Member Laney, seconded by Council Member Phillips, and carried by a vote of 7-0, to authorize an escrow release No. 6 to TAG Builders, for the project located at 217 S. Warren Avenue, known as The Greenstone Development, in the amount of \$21,180.00.

6. UNFINISHED BUSINESS

a. ZONING HEARING BOARD

There are no new applications before the Zoning Hearing Board.

7. NEW BUSINESS

a. DONATION REQUEST BY ENVIRONMENTAL ADVISORY COUNCIL TO CRC WASTERSHEDS – DISCUSSION

The EAC members, in a 4-0 vote, are requesting a \$500 donation from Malvern Borough to CRC Watersheds in support of their years of cleanup work done in the Borough at Randolph Woods and First Avenue/ Quann Park.

Council Member Phillips is interested in including a donation in the current budget.

Council Member Grossman noted the importance of the Council's work and supports the donation.

Borough Council thanked the CRC for the stream clean-up that occurred on March 26, 2022, as well as Public Works for cleaning up the trash left after the clean-up occurred.

8. PUBLIC FORUM

Mr. Gary Kochinsky, resident of Jennings Lane, commented on flooding issues on the street, FEMA relief, and requested additional sewers be installed on Jennings Lane. He further suggested that ARPA funding be used to fund this initiative.

Mr. John Buckley, Church Street, commented on the Police Chief, Borough Council's comments to him, curbing on First Avenue, damage to his property, stormwater concerns, the Borough microphone system, and the hearing process of Zoning Hearing Board meetings.

The Borough Solicitor further explained the hearing process for Zoning Hearing Board meetings the permit process.

Council President Finkbinder explained that the Borough is able to assist with building a berm to improve the stormwater issue, sidewalks throughout the Borough, and walking safety.

9. ADJOURNMENT

All business having been discussed, a motion was made by Council Member Laney, seconded by Council Member Phillips, and carried by a vote of 7-0, to adjourn the meeting at 8:19PM.

Respectfully submitted,

Tiffany M. Loomis  
Borough Manager/Secretary



Malvern Borough Accounts Payable

Report Date 04/14/22

Expenditure Budget Status Report  
GL Period 2203

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Acct #	Sub #	Description	Budget	Expended	Expended	Balance	Unused
<b>01 GENERAL FUND</b>							
01400	000	BORO COUNCIL & MAYOR COMPENSATION	9,600.00			9,600.00	100
	001	SALARY - SECRETARY/MANAGER	77,000.00	5,923.00	17,769.00	59,231.00	77
	002	SALARY - TREASURER/ADMIN. ASST.	50,782.00	3,906.27	11,718.80	39,063.20	77
	003	ASSISTANT MANAGER	25,500.00	915.50	915.50	24,584.50	96
	021	SALARY & WAGES - CLERKS	11,250.00	730.80	1,059.66	10,190.34	91
	033	TELEPHONE & COMMUNICATIONS	7,500.00	636.87	862.59	6,637.41	89
			181,632.00	12,112.44	32,325.55	149,306.45	82
01401	000	REAL ESTATE TAX REFUNDS	8,000.00			8,000.00	100
			8,000.00	0.00	0.00	8,000.00	100
01402	020	MATERIALS & SUPPLIES	4,000.00	1,240.93	2,284.33	1,715.67	43
	021	CONFERENCES, SEMINARS, MEETINGS	5,500.00		516.60	4,983.40	91
	022	DUES & MEMBERSHIPS	4,000.00	1,038.15	3,027.51	972.49	24
	023	OFFICE EQUIP. MAINTENANCE & EXPENSE	18,000.00	1,197.11	5,559.34	12,440.66	69
	024	GENERAL EXPENSE	22,500.00	3,317.33	7,234.72	15,265.28	68
	025	ADVERTISING & PRINTING	12,000.00		2,920.67	9,079.33	76
	030	AUDITING SERVICES	15,000.00			15,000.00	100
			81,000.00	6,793.52	21,543.17	59,456.83	73
01403	012	COMMISSIONS-EARNED INC. TAX COLL.	20,000.00	1,445.46	1,445.46	18,554.54	93
	013	ETT TAX COLLECTION STUDY GROUP EXP	500.00			500.00	100
	014	GENERAL EXPENSE	500.00			500.00	100
			21,000.00	1,445.46	1,445.46	19,554.54	93
01404	000	LEGAL SERVICES	130,000.00	8,358.24	27,910.74	102,089.26	79
	002	LEGAL SERVICES-PLANNING COMMISSION	6,000.00	4,787.60	10,547.20	-4,547.20	-76
			136,000.00	13,145.84	38,457.94	97,542.06	72
01406	200	WORKERS COMPENSATION	10,950.00		2,689.88	8,260.12	75
	220	INCOME PROTECTION INSURANCE	2,938.00	160.96	345.02	2,592.98	88
	221	GROUP LIFE INSURANCE	1,647.00	79.38	181.44	1,465.56	89
	222	HOSPITALIZATION INSURANCE	64,179.00	4,169.04	13,735.23	50,443.77	79
	223	DENTAL CARE INSURANCE	3,862.00	215.61	1,606.15	2,255.85	58
	224	SOCIAL SECURITY TAX- BOROUGH	31,534.00	1,414.19	3,931.90	27,602.10	88
			115,110.00	6,039.18	22,489.62	92,620.38	80
01407	021	OFFICE SUPPLIES	12,000.00			12,000.00	100
	022	COMPUTER SUPPLIES	7,000.00			7,000.00	100
	025	REPAIRS AND MAINTENANCE	12,000.00	1,000.00	4,136.45	7,863.55	66
	026	SMALL TOOLS AND MINER EQUIPMENT	3,000.00		1,716.18	1,283.82	43
			34,000.00	1,000.00	5,852.63	28,147.37	83

Malvern Borough Accounts Payable

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Expenditure Budget Status Report  
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Acct #	Sub #	Description	Budget	Expended	Expended	Balance	Unused
<b>01 GENERAL FUND</b>							
01408	000	ENGINEERING SERVICES	65,000.00		6,558.00	58,442.00	90
			65,000.00	0.00	6,558.00	58,442.00	90
01409	020	MATERIALS & SUPPLIES	4,000.00	947.61	1,374.63	2,625.37	66
	021	UTILITIES	30,000.00	2,315.54	3,638.70	26,361.30	88
	022	GENERAL EXPENSE	3,000.00			3,000.00	100
	023	MAINTENANCE & REPAIRS	45,000.00	4,131.47	11,899.73	33,100.27	74
			82,000.00	7,394.62	16,913.06	65,086.94	79
01410	010	SALARY - CHIEF OF POLICE	136,597.00	10,507.52	31,522.57	105,074.43	77
	011	SALARY & WAGES - PATROLMEN	616,527.00	42,823.64	127,557.27	488,969.73	79
	012	SALARY & WAGES - CLERICAL	74,810.00	4,941.69	17,282.90	57,527.10	77
	015	SALARY & WAGES-PART TIME PATROLMEN	90,000.00	6,856.00	15,600.00	74,400.00	83
	018	SALARY & WAGES -OVERTIME	65,000.00	1,959.24	13,047.31	51,952.69	80
	019	MAINTENANCE - OFFICE EQUIPMENT	8,000.00		390.10	7,609.90	95
	020	MATERIALS & SUPPLIES	4,000.00	102.34	252.29	3,747.71	94
	021	UNIFORMS	9,000.00	910.89	1,182.16	7,817.84	87
	022	AMMUNITION	6,000.00	3,955.70	3,955.70	2,044.30	34
	023	TRAINING - EDUCATION	5,500.00	897.00	997.00	4,503.00	82
	024	ADVERTISING & PRINTING	5,000.00		20.90	4,979.10	100
	025	TELEPHONE & COMMUNICATIONS	7,000.00	470.57	1,589.78	5,410.22	77
	026	VEHICLE MAINTENANCE & REPAIRS	20,000.00	1,416.00	7,684.53	12,315.47	62
	027	MAINTENANCE - TRAFFIC SIGNALS	4,000.00			4,000.00	100
	029	GAS & OIL	15,000.00	346.69	2,451.39	12,548.61	84
	030	TIRES	3,000.00			3,000.00	100
	031	ENERGY - TRAFFIC LIGHTS	2,000.00	116.60	116.60	1,883.40	94
	032	GENERAL EXPENSE	31,700.00	1,734.70	4,870.06	26,829.94	85
	042	DUES & MEMBERSHIPS	18,000.00	3,642.09	14,878.59	3,121.41	17
	070	CAPITAL EXPENDITURES	60,000.00	625.00	36,300.00	23,700.00	40
	200	WORKERS COMPENSATION	10,950.00		2,689.88	8,260.12	75
	220	INCOME PROTECTION SERVICES	6,467.00	475.61	944.73	5,522.27	85
	221	GROUP LIFE INSURANCE	3,493.00	264.60	529.20	2,963.80	85
	222	HOSPITALIZATION INSURANCE	138,000.00	10,126.03	31,685.98	106,314.02	77
	223	DENTAL CARE INSURANCE	7,330.00		3,880.44	3,449.56	47
	224	SOCIAL SECURITY TAX BOROUGH	68,842.00	5,083.13	15,532.10	53,309.90	77
	228	POLICE PROFESSIONAL LIABILITY INSUR	15,500.00	10,022.00	10,022.00	5,478.00	35
			1,431,716.00	107,277.04	344,983.48	1,086,732.52	76
01411	020	CONTRIBUTION VOLUNTEER FIRE COMPANY	115,000.00			115,000.00	100
	021	COST OF FIRE HYDRANTS	22,000.00		6,827.04	15,172.96	69
	022	VOL. FIRE CO. - WATER CONSUMPTION	4,000.00	570.85	1,091.67	2,908.33	73
	023	STATE WORKERS INS. FD. (SWIF)	36,798.00		4,402.00	32,396.00	88
	099	FOREIGN FIRE INS. MFC	25,651.00			25,651.00	100
			203,449.00	570.85	12,320.71	191,128.29	94

Malvern Borough Accounts Payable

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Expenditure Budget Status Report  
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Acct #	Sub #	Description	Budget	Expended	Expended	Balance	Unused
<b>01 GENERAL FUND</b>							
01414	010	SALARIS & WAGES - CODE ENFORCEMENT	102,996.00	7,134.36	20,270.34	82,725.66	80
	020	GENERAL EXPENSE	4,000.00		69.95	3,930.05	98
	021	CONTRIBUTION TO PLANNING COMMISSION	1,800.00		385.00	1,415.00	79
	022	CONTRIBUTION TO ZONING BOARD	4,000.00	967.00	967.00	3,033.00	76
	023	CONTRIBUTION TO HISTORICAL COMMISS.	2,000.00	236.01	236.01	1,763.99	88
	024	CONTR. TO THE ENVIORNMENTAL ADV CO	1,000.00			1,000.00	100
	221	REFUNDS- ZONING HEARINGS	1,000.00	50.00	50.00	950.00	95
			116,796.00	8,387.37	21,978.30	94,817.70	81
01415	000	EMERGENCY MANAGEMENT COORDINATOR	1,500.00	1,309.08	1,309.08	190.92	13
			1,500.00	1,309.08	1,309.08	190.92	13
01427	020	CONTRACTED SERVICES	215,000.00	15,374.38	46,835.14	168,164.86	78
	021	LANDFILL FEES & EXPENSES	85,000.00	7,449.77	19,341.38	65,658.62	77
			300,000.00	22,824.15	66,176.52	233,823.48	78
01430	010	SALARIES & WAGES - HIGHWAYS	217,626.00	15,851.97	48,093.34	169,532.66	78
	018	SALRIES & WAGES-OVERTIME	40,000.00	1,891.44	11,020.04	28,979.96	73
	020	MATERIALS & SUPPLIES	10,000.00	1,931.97	3,583.90	6,416.10	64
	021	UTILITIES	13,000.00	483.62	591.62	12,408.38	96
	022	GENERAL EXPENSE	15,000.00	1,034.08	2,742.20	12,257.80	82
	023	EQUIPMENT RENTALS	7,000.00			7,000.00	100
	024	TELEPHONE & COMMUNICATIONS	7,500.00	235.05	735.65	6,764.35	90
	025	VEHICLE MAINTENANCE & REPAIRS	12,000.00	497.31	863.31	11,136.69	93
	026	GAS, OIL & TIRES	15,000.00	822.32	2,745.29	12,254.71	82
	027	MINOR EQUIPMENT PURCHASES	2,500.00	18.70	138.45	2,361.55	95
	200	WORKERS COMPENSATION	10,950.00		2,689.88	8,260.12	75
	220	INCOME PROTECTION INSURANCE	2,639.00	178.08	178.08	2,460.92	93
	221	GROUP LIFE INSURANCE	1,647.00	86.20	183.74	1,463.26	89
	222	HOSPITALIZATION INSURANCE	89,715.00	5,062.72	16,180.38	73,534.62	82
	223	DENTAL CARE INSURANCE	3,930.00	71.86	1,947.53	1,982.47	50
	224	SOCIAL SECURITY TAX - BOROUGH	23,270.00	1,608.05	5,182.79	18,087.21	78
			471,777.00	29,773.37	96,876.20	374,900.80	79
01432	020	SNOW & ICE REMOVAL	35,000.00		8,346.93	26,653.07	76
			35,000.00	0.00	8,346.93	26,653.07	76
01433	020	STREET SIGNS & MARKINGS	6,000.00			6,000.00	100
			6,000.00	0.00	0.00	6,000.00	100
01434	020	STREET LIGHTING	50,000.00	468.78	468.78	49,531.22	99
			50,000.00	468.78	468.78	49,531.22	99

Malvern Borough Accounts Payable

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<b>01 GENERAL FUND</b>							
01436	020	MAINT. & REPAIRS - SEWERS & DRAINS	3,000.00			3,000.00	100
	053	STORMWATER FEES	500.00			500.00	100
			3,500.00	0.00	0.00	3,500.00	100
01437	020	REPAIRS TO TOOLS & MACHINERY	2,000.00			2,000.00	100
			2,000.00	0.00	0.00	2,000.00	100
01438	020	MAINTENANCE & REPAIRS - STREETS	10,000.00	1,359.50	1,359.50	8,640.50	86
			10,000.00	1,359.50	1,359.50	8,640.50	86
01439	070	CAPITAL EXPENDITURES	50,000.00		2,237.26	47,762.74	96
			50,000.00	0.00	2,237.26	47,762.74	96
01452	020	RECREATIONAL PROGRAMS	15,000.00	328.69	2,842.59	12,157.41	81
	021	MAINTENANCE & REPAIRS	10,000.00	268.00	1,118.00	8,882.00	89
			25,000.00	596.69	3,960.59	21,039.41	84
01454	010	SALARIES & WAGES - PARKS & REC.	50,818.00	3,612.98	9,661.05	41,156.95	81
	020	MATERIALS & SUPPLIES	2,000.00	771.44	771.44	1,228.56	61
	021	GENERAL EXPENSE	2,000.00	130.30	130.30	1,869.70	94
			54,818.00	4,514.72	10,562.79	44,255.21	81
01455	020	SHADE TREE MAINTENANCE	15,000.00	1,682.00	1,682.00	13,318.00	89
			15,000.00	1,682.00	1,682.00	13,318.00	89
01456	020	CONTRIBUTION TO LIBRARY	12,180.00			12,180.00	100
			12,180.00	0.00	0.00	12,180.00	100
01483	020	NON-UNIFORMED PENSION FUND	23,394.00			23,394.00	100
			23,394.00	0.00	0.00	23,394.00	100
01486	026	CASUALTY - GENERAL LIABILITY	11,788.00	10,740.16	10,740.16	1,047.84	9
	027	AUTOMOBILE LIABILITY INSURANCE	3,421.00	3,421.00	3,421.00		
	029	PUBLIC OFFICIALS LIABILITY INS.	6,160.00	6,160.00	6,160.00		
	030	INLAND MARINE INSURANCE	7,781.00	7,781.00	7,781.00		
	032	COMMERCIAL PROPERTY INSURANCE	2,054.00	2,054.00	2,054.00		
			31,204.00	30,156.16	30,156.16	1,047.84	3

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Acct #	Sub #	Description	Budget	Expended	Expended	Balance	Unused
<b>01 GENERAL FUND</b>							
01489	010	MILITARY & CIVIC CONTRIBUTIONS	27,500.00			27,500.00	100
			27,500.00	0.00	0.00	27,500.00	100
01492	011	TRANSFER TO CAPITAL RESERVE FUND	657,980.00			657,980.00	100
			657,980.00	0.00	0.00	657,980.00	100
01	*****	GENERAL FUND	4,252,556.00	256,850.77	748,003.73	3,504,552.27	82
<b>08 SEWER FUND</b>							
08429	010	SALARIES & WAGES - SEWER OP & MAINT	138,489.00	10,087.64	30,295.19	108,193.81	78
	020	MATERIALS & SUPPLIES	2,500.00			2,500.00	100
	021	UTILITIES	18,000.00	3,648.07	4,989.01	13,010.99	72
	022	MAINTENANCE & REPAIRS	25,000.00			25,000.00	100
	023	VEHICLE MAINTENANCE & REPAIRS	2,500.00			2,500.00	100
	024	GAS & OIL	4,000.00	33.99	423.75	3,576.25	89
	026	SEWAGE DISPOSAL VARIOUS	570,000.00	37,605.21	96,947.21	473,052.79	83
	027	MATERIALS & SUPPLIES	2,000.00			2,000.00	100
	028	GENERAL EXPENSE	10,000.00		2,816.67	7,183.33	72
	029	ENGINEERING	12,000.00			12,000.00	100
	030	TELEPHONE & COMMUNICATIONS	6,000.00	165.92	3,049.64	2,950.36	49
	031	ALARM SYSTEM EXPENSE	2,000.00			2,000.00	100
	101	SALARIES & WAGES - SEWER ADMIN.	107,894.00	6,265.77	16,879.84	91,014.16	84
			900,383.00	57,806.60	155,401.31	744,981.69	83
08430	070	CAPITAL EXPENDITURES	15,000.00		3,213.80	11,786.20	79
			15,000.00	0.00	3,213.80	11,786.20	79
08484	010	AUTOMOBILE INSURANCE	2,280.00	2,280.00	2,280.00		
	200	WORKMEN'S COMPENSATION	10,812.00		2,689.88	8,122.12	75
			13,092.00	2,280.00	4,969.88	8,122.12	62
08486	011	CASUALTY - GENERAL LIABILITY	8,907.00	7,753.84	7,753.84	1,153.16	13
	013	SOCIAL SECURITY TAX -SEWER - BORO	18,994.00	1,233.31	3,558.23	15,435.77	81
	014	COMMERCIAL PROPERTY INSURANCE	6,557.00	6,557.00	6,557.00		
	015	PUBLIC OFFICIALS LIABILITY INS.	4,107.00	4,107.00	4,107.00		
	016	DENTAL CARE INSURANCE	5,675.00		2,177.47	3,497.53	62
	017	INCOME PROTECTION INSURANCE	3,718.00	226.02	489.74	3,228.26	87
	019	HOSPITALIZATION & PRESCRIPTION INS.	92,095.00	5,754.02	18,699.40	73,395.60	80
	020	GROUP LIFE INSURANCE	2,195.00	110.38	243.44	1,951.56	89
			142,248.00	25,741.57	43,586.12	98,661.88	69

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<b>08</b>		<b>SEWER FUND</b>					
08492	014	INTER TRANSFER FUND		450.79	450.79	-450.79	
			0.00	450.79	450.79	-450.79	0
<b>08</b>	<b>*****</b>	<b>SEWER FUND</b>	<b>1,070,723.00</b>	<b>86,278.96</b>	<b>207,621.90</b>	<b>863,101.10</b>	<b>81</b>
<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
	076	CONSTRUCTION FUND-VFSA & TT	50,000.00			50,000.00	100
	077	REPLACE PUMP AT STATION #1 POWELTON	5,000.00	901.58	901.58	4,098.42	82
			137,000.00	901.58	1,861.58	135,138.42	99
<b>20</b>	<b>*****</b>	<b>SEWER CAPITAL RESERVE</b>	<b>137,000.00</b>	<b>901.58</b>	<b>1,861.58</b>	<b>135,138.42</b>	<b>99</b>

Acct #	Sub #	Description	Budget	Expended	Expended	Balance	Unused
<b>30 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			4,000.00	100
	004	REVIALIZATION & COMPREHENSIVE PLAN	20,000.00	2,852.50	5,543.78	14,456.22	72
			44,000.00	2,852.50	5,543.78	38,456.22	87
30402	026	DOCUMENT IMAGING	30,000.00			30,000.00	100
			30,000.00	0.00	0.00	30,000.00	100
30430	001	TRAFFIC ANALYSIS ENGINEER STUDIES	20,000.00			20,000.00	100
			20,000.00	0.00	0.00	20,000.00	100
30435	006	RANDOLPH WOODS DEV./M-W GREENWAY TR	500,000.00			500,000.00	100
	012	SIDEWALK IMPROVEMENTS	150,000.00			150,000.00	100
	014	STREETSCAPE IMPROVEMENTS	85,000.00			85,000.00	100
			735,000.00	0.00	0.00	735,000.00	100
30437	002	BRIDGE STREET REPAIRS	20,000.00			20,000.00	100
			20,000.00	0.00	0.00	20,000.00	100
30439	001	OLD LINCOLN HIGHWAY IMPROVEMENTS	75,000.00			75,000.00	100
	002	TRAFFIC SAFETY IMPROVEMENTS	100,000.00			100,000.00	100
	070	PAVING BOROUGH STREETS	330,000.00			330,000.00	100
			505,000.00	0.00	0.00	505,000.00	100
30446	001	STREAMBANK STABILIZATION	50,000.00			50,000.00	100
			50,000.00	0.00	0.00	50,000.00	100
30454	001	Park Improvements	215,000.00			215,000.00	100
			215,000.00	0.00	0.00	215,000.00	100
30455	001	KING STREET- SHADE TREE PLAN	25,000.00			25,000.00	100
			25,000.00	0.00	0.00	25,000.00	100
30459	000	SIGNAGE THROUGHOUT THE BOROUGH	50,000.00			50,000.00	100
	001	Trail Construction	100,000.00			100,000.00	100
			150,000.00	0.00	0.00	150,000.00	100
30471	000	DEBT SERVICE PRINCIPAL	271,000.00		32,080.64	238,919.36	88

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Acct #	Sub #	Description	Budget	Expended	Expended	Balance	Unused
			271,000.00	0.00	32,080.64	238,919.36	88
30472	000	DEBT SERVICE INTEREST	3,856.00	329.11	947.01	2,908.99	75
			3,856.00	329.11	947.01	2,908.99	75
30480	8932	GENERAL EXPENSE	3,000.00			3,000.00	100
			3,000.00	0.00	0.00	3,000.00	100
30	*****	CAPITAL RESERVE FUND	2,071,856.00	3,181.61	38,571.43	2,033,284.57	98
<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	50,000.00	100
35	*****	HIGHWAY AID FUND	50,000.00	0.00	0.00	50,000.00	100
			7,582,135.00	347,212.92	996,058.64	6,586,076.36	87

Legend:

Expenditure Budget Status Report Previewing to your screen

Starting at Fund 01400

MAR03 run by Mary Lou 10 : 25 AM

MAR03 run by Mary Lou 10 : 25 AM



Acct #	Sub #	Description	Amended Budget	MTD Received	YTD Received	Unrealized Balance	Budget % Realized
01		GENERAL FUND					
			0.00	0.00	0.00	0.00	0
01301	000	REAL ESTATE TAXES (CURRENT)	1,181,319.00		291,953.92	889,365.08	25
	002	REAL ESTATE TAXES (DELINQUENT)	8,000.00		3,594.16	4,405.84	45
	003	INTERIM REAL ESTATE TAXES	8,000.00			8,000.00	100
			1,197,319.00	0.00	295,548.08	901,770.92	25
01310	000	PER CAPITA TAX (CURRENT)	11,500.00		3,034.00	8,466.00	26
	001	PER CAPITA TAX (PRIOR YEARS)	3,000.00		1,220.00	1,780.00	41
	010	REAL ESTATE TRANSFER TAX	160,000.00		40,105.03	119,894.97	25
	020	EARNED INCOME TAX (CURRENT)	1,500,000.00		123,961.07	1,376,038.93	8
	021	EARNED INCOME TAX (PRIOR YEARS)	475,000.00		488,276.36	-13,276.36	103
	051	LOCAL SERVICE TAX (CURRENT)	100,000.00			100,000.00	100
	052	LOCAL SERVICE TAX (PRIOR)	32,000.00		17,356.11	14,643.89	54
			2,281,500.00	0.00	673,952.57	1,607,547.43	30
01320	001	BUILDING PERMITS & REGISTRATION	35,000.00		11,743.25	23,256.75	34
	002	PLUMBING PERMITS & REGISTRATIONS	3,000.00		1,765.50	1,234.50	59
	003	STREET PERMITS	3,000.00		1,325.00	1,675.00	44
	004	ZONING & SUBDIVISION PERMITS	5,000.00		2,800.00	2,200.00	56
	006	FRANCHISE FEE - COMCAST	82,000.00		20,667.49	61,332.51	25
	007	HOUSING & PROPERTY MAINTENANCE FEES	38,000.00		24,350.00	13,650.00	64
	071	INSPECTION FEES	12,000.00		1,925.00	10,075.00	16
			178,000.00	0.00	64,576.24	113,423.76	36
01321	033	PARKING PERMITS	3,200.00		1,440.00	1,760.00	45
			3,200.00	0.00	1,440.00	1,760.00	45
01330	000	VIOLATIONS OF ORDINANCES	2,000.00		1,550.47	449.53	78
	001	MOTOR VEHICLE CODE VIOL./ CRIMINAL	25,000.00		2,796.21	22,203.79	11
	002	FALSE ALARM PENALTIES	1,000.00		25.00	975.00	3
			28,000.00	0.00	4,371.68	23,628.32	16
01341	000	EARNINGS ON INVESTMENTS	12,000.00		2,570.05	9,429.95	21
			12,000.00	0.00	2,570.05	9,429.95	21
01342	000	RENTS OF PROPERTY	75,000.00		18,927.20	56,072.80	25
			75,000.00	0.00	18,927.20	56,072.80	25
01354	000	STATE CONTRIBUTIONS TO PENSION FUND	19,652.00			19,652.00	100

Acct #	Sub #	Description	Amended Budget	MTD Received	YTD Received	Unrealized Balance	Budget % Realized
			19,652.00	0.00	0.00	19,652.00	0
01355	001	GRANTS FROM STATE/COUNTY GOVERNMENT	252,846.00		17,831.19	235,014.81	7
	003	PURTA	3,253.00			3,253.00	100
	004	FOREIGN FIRE INS-MFC	25,651.00			25,651.00	100
	041	BEVERAGE LICENSES (LIQUOR LICENSE)	1,200.00		600.00	600.00	50
			282,950.00	0.00	18,431.19	264,518.81	7
01362	000	POLICE SPECIAL DUTY	10,000.00			10,000.00	100
			10,000.00	0.00	0.00	10,000.00	0
01364	030	SANITATION SERVICES RECYCLE REBATE	1,000.00		22.84	977.16	2
			1,000.00	0.00	22.84	977.16	2
01379	000	MISCELLANEOUS INCOME	25,000.00		277.16	24,722.84	1
	001	ZONING HEARING	1,750.00		1,475.00	275.00	84
	002	PD AUTO. PROT. DEVICE ALARM REGIST.	3,000.00		2,281.45	718.55	76
	003	PD COPIES OF ACCIDENT/MISC. REPORTS	500.00		75.00	425.00	15
	004	MISCELLANEOUS TAX CERTIFICATION & D	4,500.00		2,705.00	1,795.00	60
	005	LIBRARY RENOVATIONS	12,180.00			12,180.00	100
			46,930.00	0.00	6,813.61	40,116.39	15
01391	000	SALE OF BOROUGH PRPERTY	50,000.00			50,000.00	100
	001	SALE OF PICK-UP TRUCH	15,000.00			15,000.00	100
			65,000.00	0.00	0.00	65,000.00	0
	001	HIGHWAY AID FUND	50,000.00			50,000.00	100
	002	TRANSFER FROM CAPITAL RESERVE		450.79	450.79	-450.79	
			50,000.00	450.79	450.79	49,549.21	1
01395	000	REFUNDS	2,000.00		2,158.83	-158.83	108
			2,000.00	0.00	2,158.83	-158.83	108
01	*****	GENERAL FUND	4,252,551.00	450.79	1,089,263.08	3,163,287.92	26

Acct #	Sub #	Description	Amended Budget	MTD Received	YTD Received	Unrealized Balance	Budget % Realized
08		SEWER FUND					
08341	000	EARNINGS FROM INVESTMENTS	10,000.00		1,760.85	8,239.15	18
			10,000.00	0.00	1,760.85	8,239.15	18
08364	010	SEWER RENTS	991,180.00		230,216.52	760,963.48	23
	011	TAPPING & SEWER CONNECTION FEES	5,717.00			5,717.00	100
	012	OTHER INCOME - PENALTIES & INTEREST	40,000.00		34,117.00	5,883.00	85
			1,036,897.00	0.00	264,333.52	772,563.48	25
			0.00	0.00	0.00	0.00	0
08	*****	SEWER FUND	1,046,897.00	0.00	266,094.37	780,802.63	25

Acct #	Sub #	Description	Amended Budget	MTD Received	YTD Received	Unrealized Balance	Budget % Realized
20		SEWER CAPITAL RESERVE					
			0.00	0.00	0.00	0.00	0
20392	002	RECEIVED FROM OPERATIONAL FUND			450.79	-450.79	
			0.00	0.00	450.79	-450.79	0
			0.00	0.00	0.00	0.00	0
20	*****	SEWER CAPITAL RESERVE	0.00	0.00	450.79	-450.79	0

Acct #	Sub #	Description	Amended Budget	MTD Received	YTD Received	Unrealized Balance	Budget % Realized
30		CAPITAL RESERVE FUND					
30340	000	EARNINGS FROM INVESTMENTS	5,000.00		448.19	4,551.81	9
			5,000.00	0.00	448.19	4,551.81	9
			0.00	0.00	0.00	0.00	0
			0.00	0.00	0.00	0.00	0
30392	001	TRANSFER FROM GENERAL FUND	657,980.00			657,980.00	100
			657,980.00	0.00	0.00	657,980.00	0
			0.00	0.00	0.00	0.00	0
			0.00	0.00	0.00	0.00	0
30439	070	PAVING BOROUGH STREETS	-330,000.00			-330,000.00	100
			-330,000.00	0.00	0.00	-330,000.00	0
30	*****	CAPITAL RESERVE FUND	332,980.00	0.00	448.19	332,531.81	0

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		33.93	966.07	3
			1,000.00	0.00	33.93	966.07	3
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	0.00	91,762.35	-6,116.35	107
			5,718,074.00	450.79	1,448,018.78	4,270,055.22	25