

AGENDA

REGULAR MEETING  
BOROUGH COUNCIL  
MALVERN BOROUGH

May 17, 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 May 17, 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 Malvern Memorial Parade is sponsored by Upper Main Line Memorial Association is scheduled June 5, 2022.

- c. The Borough Council is sponsoring the event "Night Market" on Friday, September 16, 2022. Please follow the website regularly for more information.

3. MINUTES & REPORTS

a. APPROVAL OF MINUTES

MOTION: To approve the minutes of the regular meeting held on Tuesday, May 3, 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's Report for the month of April 2022, as submitted.

c. BOROUGH COUNCIL SUB-COMMITTEE REPORTS

- Finance & Administration
- Public Safety
- Public Works

4. SPECIAL BUSINESS

a. APPI ENERGY RATE LOCK - CONTRACT APPROVAL

MOTION: To authorize the Borough to enter into a contract with APPI Energy selecting the provider Engie at \$.07946/kWh, and/or the most cost effective supplier and rate at which is offered at the time the contract is executed, for sixty (60) months to stabilize Malvern Borough's electricity rates the next five (5) years.

*Competitive rates are being provided so that Malvern Borough is not impacted by severe rising electricity rates. The Borough Contract concludes at the end of this month, May 2022.*

UNFINISHED BUSINESS

a. BOROUGH BUILDING FENCING, LIGHTING, & CAMERA INSTALLATION

MOTION: To authorize no greater than \$13,200 to be released in ARPA funding to purchase Borough Hall fencing, lighting, and a camera to be installed as presented this evening.

*The ARPA Committee recommended the following on April 26, 2022 regarding Borough Hall Renovations including but not limited to fencing the Police Area in, Lighting the Police Area, upgrade 3 police cars with charging capabilities to no longer idle, charging station for the police cars, LED lighting for the entire Borough and Public Works buildings, and upgraded sound system for meeting room totaling \$40,000*

*The Public Safety Sub-Committee suggested that this purchase be made and this matter has been previously discussed by Borough Council.*



b. BOROUGH POLICE VEHICLE ELECTRICAL OUTLETS TO CHARGE POLICE CAR EQUIPMENT & ELECTRICAL CHARGING PORTS FOR 3 POLICE CARS

MOTION: To authorize no greater than \$3,000 to be released in ARPA funding to purchase Borough Police vehicle charging equipment and electrical charging ports for three (3) police cars as presented this evening.

*The ARPA Committee recommended the following on April 26, 2022 regarding Borough Hall Renovations including but not limited to fencing the Police Area in, Lighting the Police Area, upgrade 3 police cars with charging capabilities to no longer idle, charging station for the police cars, LED lighting for the entire Borough and Public Works buildings, and upgraded sound system for meeting room totaling \$40,000.*

*The Public Safety Sub-Committee suggested that this purchase be made and this matter has been previously been discussed by Borough Council.*

c. ZONING HEARING BOARD

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

5. NEW BUSINESS

a. MALVERN BOROUGH PARK EVALUATION FOR ADA EQUIPMENT INSTALLATION IN ALL PARKS – DISCUSSION PER PARKS & RECREATION RECOMMENDATION

*P&R formally proposes that to request of Malvern Borough Council an evaluation of 3 of our parks for updated, inclusive and ADA compliant playground equipment. The three parks of interest are: Burke Park, Rubino Park and Quann Park. Randolph Woods has already built into its Master Plan ADA and inclusive play areas. P&R currently does not have a budget for the updates and would like to be guided by the Borough Engineer to begin this project. P&R is formally requesting a line item on the budget for Year 2023 year. In addition, P&R will attempt to find funding from local, state and federal grants.*

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

May 3, 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  
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 Niemiec, and carried by a vote of 7-0, to approve the agenda for the May 3, 2022 meeting as amended.

3. ANNOUNCEMENTS

Council President Finkbiner asked in accordance with Resolution No. 787 if any member of the audience was recording the meeting. Mr. Chris Buckley, Ruthland Ave and Richard Brewer, recorded the meeting via ZOOM.

Council President Finkbiner announced 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.

Council President Finkbiner announced the Malvern Business Professional Association is sponsoring the event Here Comes the Sun in Burke Park on Saturday, May 14, 2022 at 12PM.

Council President Finkbiner announced the Malvern Memorial Parade sponsored by the Upper Main Line Memorial Association will be held on June 5, 2022.

Council President Finkbiner thanked the Comprehensive Plan Task Force for completing their review and revisions of the Comprehensive Plan which is being forwarded to the Planning Commission for further comment.



4. MINUTES & REPORTS

a. APPROVAL OF MINUTES

A motion was made by Council Member Laney, seconded by Council Member Bones, and carried by a vote of 7-0, to approve the minutes from the Tuesday, April 19, 2022 regular meeting of Borough Council as presented.

b. BOROUGH COUNCIL SUB-COMMITTEE REPORTS

Council Member Laney stated that the Finance & Administration Committee met on April 27, 2022 to discuss Chester County ARPA Funding Grant application, the traffic engineering study for Ruthland Avenue, Malvern Borough Fencing and Lighting regarding the Police Entrance, electric charging for the Police Cars, updating the Malvern Library Lease, CRC Watersheds Association donation, Fire Company funding coalition process, sound buffering fencing around the Borough air conditioning unit, and amending the Fee Schedule regarding Act 22 Right To Know Request for Body Work Cameras. The following was suggested to Borough Council to consider: To approve a CRC Watersheds Association donation totaling \$500. To approve the proposed Act 22 Fee of \$100 for Body Worn Camera Right to Know Requests.

Resident Jennifer Chomko inquired on the reasoning for the sound buffering fence around the air conditioning unit.

Council Member Grossman stated that the Public Safety Committee has not met since the last Council meeting.

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

5. SPECIAL BUSINESS

a. 2022 PAVING PROGRAM – AWARD CREST AVENUE AND WEST KING STREET ROAD BIDS

Borough Engineer Dan Daley gave an explanation of the bids that came in for the paving project and John A. DiRocco General Contractor was the lowest bid for Crest Avenue.

A motion was made by Council Member Bones, seconded by Council Member Phillips, and carried by a vote of 7-0, to approve the award of the Crest Avenue paving to John A. DiRocco.

Borough Engineer Dan Daley gave an explanation of the bids that came in for the paving project and DiRocco Brothers, Inc. was the lowest bid for West King Street.

A motion was made by Council Member Bones, seconded by Council Member Phillips, and carried by a vote of 7-0, to approve the award of the West King Street paving to DiRocco Brothers, Inc.



b. RESOLUTION NO. 831 AUTHORIZING THE BOROUGH TO SUBMIT AN APPLICATION FOR CHESTER COUNTY ARPA FUNDING

Council President Finkbinder presented that Chester County was awarded approximately \$102 million in American Rescue Plan funding. These funds may be used to help with supplementing Malvern Borough's own funds in order to assist in an infrastructure improvement project to correct subsidence of Old Lincoln Highway, stabilization of North Warren Avenue, and other related projects to maintain and improve the Borough and its residents' interests.

A motion was made by Council Member Laney, seconded by Council Member Grossman, and carried by a vote of 7-0, to authorize Borough Administration to submit an application to Chester County ARPA funds to support the above mentioned projects.

c. AMMENDMENT TO FEE SCHEDULE REGARDING BODY-WORN CAMERA RECORDINGS – RESOLUTION 832

Council President Finkbinder presented that Act 22 pertains to body-worn camera recording devices where recordings are requested to be produced through a Right to Know request. A reasonable fee may be charged for this information being requested. The State Police currently charge \$100.00. The Finance and Administration Sub-Committee suggested that the Borough Council approve Resolution 832 adding "Act 22 Request Fee" totaling \$100 to account for the expenses that are incurred to produce this information.

John Buckley, Church St, inquired as to if he was allowed to request body camera footage from a report he made and asked why he had to pay for it since he is a resident. Borough Solicitor Wendy McLean explained how he can go about requesting the information and why there is a cost to it.

A motion was made by Council Member Grossman, seconded by Council Member Bones, and carried by a vote of 7-0, to authorize Resolution No. 832 for the Borough to Amend the Fee Schedule to include an "Act 22 Request Fee".

d. GABLES SUBDIVISION LOCATED AT 217 WARREN AVENUE – ESCROW REQUEST #7.

Council President Finkbinder presented that the developer has requested escrow release #7 for the release of contingency funds except for 10% of the estimated cost for of the remaining improvements due to recent amendments of the law in Pennsylvania. The Planning Solicitor for the Borough has reviewed recent law amendments and have advised that there is a pre-existing developer's agreement that states where the law does not apply in this instance.

Jennifer Chomko, Warren Ave, inquired as to what still needed to be done on the Gables Property. Borough Engineer Dan Daley explained that there were still lighting issues, tree planting, sidewalk adjustments, and unpaid fee in lieu that needed to be rectified before releasing the escrow.

A motion was made by Council Member Grossman, seconded by Council Member Bones, and carried by a vote of 7-0, to authorize Riley, Riper, Hollin, and Colagraco to send a denial letter regarding escrow release #7.



e. CUB SCOUT DAY CAMP LOCATED AT THE SCOUT CABIN OFF MONUMENT AVENUE

Council President Finkbiner presented the approval for the Cub Scouts to hold their annual Day Camp at the cabin off Monument Avenue. The Police Chief has reviewed the layout of the Day Camp in previous years and there is no change to the operations other than having more staff on-site to help. The Day Camp offers BB gun training, target archery, and paintball slingshots. Each range is staffed by trained personnel, either NRA instructor or USA Archery trainers.

Jake Segal, Director of Support Services, Boy Scouts of America, attended the meeting via Zoom and advised nothing has changed from previous years and it is an enjoyable camp for all to attend.

A motion was made by Council Member Phillips, seconded by Council Member Grossman, and carried by a vote of 7-0, to authorize the Cub Scouts to hold their Day Camp at the cabin on Monument Avenue.

6. UNFINISHED BUSINESS

a. RANDOLPH WOODS PUMP TRACK - PRESENTATION

The Borough Engineer Dan Daley presented the Pump Track Improvements that have been planned with the support of grant funding. The project proposed is construction of a dirt bicycle pump track on an approximately 36,000 square foot parcel (0.845 acres) of land located to the north of Randolph Woods Nature Preserve.

Chris Buckley, Ruthland Ave, commented in opposition to the Pump Track's location, the tearing down the trees, and the disruption to wildlife. He asked if the zoning ordinance for logging applied to this location, if the Pump Track would be ADA compliant, and if the laying of pipe in the roadway for storm water management would affect the Fire Department when they leave the station.

Barbara Rutz commented in support of the Pump Track. She said it would save Randolph Woods because kids and adults have already starting digging their own track in there.

John Buckley asked why other land couldn't be used for the Pump Track and also gave an opinion on the fencing that should be used.

Dave Knies commented that a curb will help with keeping people off the roadway and from parking. He also commented that users will be coming from outside the Borough and to keep that in mind. Mr. Knies also stated the Borough should post a sign with the rain garden showing residents how to build their own rain garden.

Mayor Zeyn Uzman asked if any fencing was going to be put up between the sidewalk and the driveway the Fire Department uses to exit for calls.

Council Member Laney asked the Fire Chief Jim Rapp if he was concerned about the children in the driveway where they leave the station form. Chief Rapp advised he is concerned and has spoken to the Borough Engineer about this and they are working on it together.

Eric and Carolyn Rea, 223 Warren Avenue, asked if the Borough's insurance company was consulted and the Borough Engineer confirmed they were and there is no change to the policy.

Tiffany Brouillet, 37 Ruthland Avenue, stated that the EAC was not given an opportunity to advise on environmental issues regarding the Pump Track.

Chris Miller, 37 Ruthland Ave, commented that he is not opposed to the Pump Track, just the location of it and that maybe the Borough should reassess its support for the Pump Track now. He feels newer residents were left out. .

Joe LaRusso, 59 Ruthland Avenue, asked for clarification on the wide spread community support of the track, and wanted Council to submit another survey to the County for the grant because he does not feel it has wide spread support from Malvern Borough.

Council Member Bones made a suggestion of sending out a survey to the Borough residents to come up for a name of the park instead of using the Randolph Woods name. All of Council agreed that would be a good idea when the time came to name the park.

Jennifer Chomko, Warren Avenue, voiced concerns for safety and thinks the Borough does not have enough support with the project to move forward.

As a result of the discussion, The Borough Engineer will incorporate stakeholder feedback into the next draft, determine whether tree removal can be scheduled during the dormant season, consider including curb and/or fencing between the sidewalk and access road, and provide an updated coat estimate with the next draft.

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

A motion was made by Council Member Grossman, seconded by Council Member Bones, and carried by a vote of 7-0, to authorize Borough Administration to initiate the RFP process for Zoning and SALDO revisions associated with the Comprehensive Plan revision.

c. ZONING HEARING BOARD

There were no new applications before the Zoning Hearing Board.

7. NEW BUSINESS

a. AMERICAN RESCUE PLAN ACT RECOMMEDATIONS FROM COMMITTEE-DISCUSSION

The ARPA Committee discussed in detail and recommended the remaining funds be spent, unanimously, as follows:



- Borough Hall Renovations including but not limited to fencing the Police Area in, lighting the Police Area, upgrade 3 police cars with charging capabilities to no longer idle, charging station for the police cars, LED lighting for the entire Borough and Public Works buildings, and upgraded sound system for meeting room totaling \$40,000.
- Library Renovations including but not limited to carpet tiles, painting the library, foyer renovations, shared bathroom renovations, and the AC system to be repaired totaling \$40,000.
- Economic Revitalization including but not limited to a main street manager for King Street, potential WIFI hot spots, Night Market event in September 2022, and etc. totaling \$107,000.
- Public Works Capital Improvements related to Storm water throughout Malvern Borough totaling \$107,000.
- Composting Program totaling \$10,000.
- Quann Park Improvements totaling \$20,000.

The Council agreed that the recommendations were good and this was a good starting point to use our funds. Council Member Bones stated that all areas of the community were considered by the committee and all major aspects of the Borough are slated to receive some ARPA funding..

#### 8. PUBLIC FORUM

Mr. Joe Ranaudo, King Street, advised his name was spelled wrong in the last meetings minutes.

Mr. John Buckley, Church Street, commented about sidewalks, the bricks being removed from the empty lot on King, and the microphones not working properly.

Gary Kochinsky, Jennings Lane, wanted to clarify that the minutes from April 5<sup>th</sup> meeting stated the sewers should be installed on Jennings, and it should have reflected the sewers installed on King Street.

Hugo Schmitt, Channing, advised the Randolph Woods sign is missing. Possibly taken down by PECO when they did work in the area.

#### 9. ADJOURNMENT

All business having been discussed, a motion was made by Council Member Grossman, seconded by Council Member Phillips, and carried by a vote of 7-0, to adjourn the meeting.

Respectfully submitted,  
Tiffany M. Loomis  
Secretary

<b>TREASURER'S REPORT</b>			
	April-22		
			May 19, 2022
<b>GENERAL FUND:</b>			
April 1, 2022 Opening Cash Balance		\$ 2,629,157.90	
2022 General Fund Budget		\$ 4,252,552.00	
Year-to-Date - Revenues		\$ 1,979,270.63	
Year-to-Date - Expenditures		\$ 1,126,162.63	
April 1, 2022 Opening Cash Balance			\$ 2,952,407.58
April Revenues			* 824,591.80
Total Revenues and Opening Cash Balance			\$ 3,776,999.38
April Expenses			** 294,733.48
April 30, 2022 Closing Cash Balance			<u>\$ 3,482,265.90</u>
800,000 Special MM Acct.	National Bank of Malvern	\$ 3,482,265.90	
<b>PLIGT CLASS I</b>			
April Opening cash balance		\$ 250,000.00	
April Revenues	PLGIT Prime 100K		
	PLGIT Term 125K		\$ 264,749.50
	PLGIT PRIME \$29,532.42		
		\$ 263,787.96	
<b>MERIDIAN BANK CHECKING</b>			
April 1, 2022 Opening Cash Balance		\$ 250,000.00	\$ 263,872.05
CDs (not on statement)			
April Revenues			\$ 43.38
Total Revenues and Opening Cash Balance			\$ 263,915.43
April Expenses			
April 30, 2022 Closing Cash Balance			<u>\$ 263,915.43</u>
		\$ 263,915.43	
<b>CAPITAL RESERVE FUND:</b>			
April 1, 2022 Opening Cash Balance		\$ 1,235,697.46	
2022 Capital Reserve Budget		\$ 2,071,856.00	
Year-to-Date - Revenues		\$ 590.91	
Year-to-Date - Expenditures		\$ 47,396.54	
April 1, 2022 Opening Cash Balance			\$ 1,197,574.22
April Revenues			142.72
Total Revenues and Opening Cash Balance			\$ 1,197,716.94
April Expenses			8,825.11
April 30, 2022 Closing Cash Balance			<u>\$ 1,188,891.83</u>
	National Bank of Malvern	\$ 1,188,891.83	
* Sewer payroll	19,514.48		
**	19,514.48		
<b>LIQUID FUEL FUND:</b>			
April 1, 2022 Opening Cash Balance		\$ 139,933.61	
2022 Budget		\$ 85,646.00	
Year-to-Date Revenues		\$ 91,819.49	
Year-to-Date Expenditures		\$ -	
April 1 Opening Cash Balance			\$ 231,725.48
April Revenues			27.62
Total Revenues and Opening Cash Balance			\$ 231,753.10
April Expenses			*
April 30, 2022 Closing Cash Balance			<u>\$ 231,753.10</u>
	Savings Account	\$ 231,753.10	



<b>SEWER FUND:</b>			
April 1, 2022 Opening Cash Balance		\$	1,795,857.80
2022 Budget		\$	1,353,120.00
Year-to-Date - Revenues		\$	272,284.18
Year-to-Date - Expenditures		\$	327,303.98
April 1, 2022 Opening Cash Balance			\$ 1,852,496.81
April Revenues			6,612.48
Total Revenues and Opening Cash Balance			\$ 1,859,109.29
April Expenses			118,271.29
April 30, 2022 Closing Cash Balance			<u>\$ 1,740,838.00</u>
500,000.00 in MM Acct.	National Bank of Malvern	\$	1,740,838.00
	<b><u>SUMMARY ALL FUNDS</u></b>		
	April-22		
April 1, 2022 Opening Cash Balance		\$	6,329,183.03
2022 Budget all Funds		\$	7,763,174.00
Year-to-Date - Revenues All Funds		\$	2,344,113.53
Year-to-Date - Expenditures All Funds		\$	1,500,867.51
April 1, 2022 Opening Cash Balance	All Funds		\$ 6,762,869.02
April Revenues			831,418.00
Total Revenues and Opening Cash Balances All Funds			\$ 7,594,287.02
April Expenses			421,829.88
April 30, 2022 Closing Cash Balance			<u>\$ 7,172,457.14</u>
		\$	7,172,457.14
<b><u>SIDEWALK FEE-IN-LIEU ACCOUNT:</u></b>			
April 1, 2022 Opening Cash Balance			\$ 34,571.97
Revenue			5.69
Total Revenues and Opening Cash Balance			\$ 34,577.66
Expenses			
April 30, 2022 Closing Cash Balance			<u>\$ 34,577.66</u>
<b><u>ARPA 2022 ACCOUNT</u></b>			
April 1, 2022 Opening Cash Balance			\$ 180,991.50
Revenue			\$ 28.76
Total Revenues and Opening Cash Balance			\$ 181,020.26
Expenses			
April 30, 2022 Closing Cash Balance			<u>\$ 181,020.26</u>
<b><u>CONTINGENCY FUNDS:</u></b>			
	<b>General Fund Contingencies</b>		\$307,508.75
	National Bank of Malvern	Interest	\$97.73
		TOTAL	<u>\$307,606.48</u>
	<b>Sewer Fund Contingencies</b>		\$428,828.03
CD moved to MM 5/30/20		Interest	\$136.29
			<u>\$428,964.32</u>
<b>TOTAL IN ALL ACCOUNTS</b>			<u>\$ 8,124,625.86</u>
	Respectfully Submitted by,		
	Mary Lou Whitcomb		
	Borough Treasurer		

Malvern Borough Accounts Payable

Report Date 05/12/22

Expenditure Budget Status Report  
GL Period 2204

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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	2,100.00	2,100.00	7,500.00	78
	001	SALARY - SECRETARY/MANAGER	77,000.00	5,499.94	23,268.94	53,731.06	70
	002	SALARY - TREASURER/ADMIN. ASST.	50,782.00	3,906.26	15,625.06	35,156.94	69
	003	ASSISTANT MANAGER	25,500.00	3,923.52	4,839.02	20,660.98	81
	021	SALARY & WAGES - CLERKS	11,250.00	730.80	1,790.46	9,459.54	84
	033	TELEPHONE & COMMUNICATIONS	7,500.00	371.68	1,234.27	6,265.73	84
			181,632.00	16,532.20	48,857.75	132,774.25	73
01401	000	REAL ESTATE TAX REFUNDS	8,000.00	1,972.44	1,972.44	6,027.56	75
			8,000.00	1,972.44	1,972.44	6,027.56	75
01402	020	MATERIALS & SUPPLIES	4,000.00	231.80	2,516.13	1,483.87	37
	021	CONFERENCES, SEMINARS, MEETINGS	5,500.00	500.00	1,016.60	4,483.40	82
	022	DUES & MEMBERSHIPS	4,000.00	525.00	3,552.51	447.49	11
	023	OFFICE EQUIP. MAINTENANCE & EXPENSE	18,000.00	319.03	5,878.37	12,121.63	67
	024	GENERAL EXPENSE	22,500.00	1,246.93	8,481.65	14,018.35	62
	025	ADVERTISING & PRINTING	12,000.00	925.20	3,845.87	8,154.13	68
	030	AUDITING SERVICES	15,000.00			15,000.00	100
			81,000.00	3,747.96	25,291.13	55,708.87	69
01403	012	COMMISSIONS-EARNED INC. TAX COLL.	20,000.00		1,445.46	18,554.54	93
	013	EIT TAX COLLECTION STUDY GROUP EXP	500.00			500.00	100
	014	GENERAL EXPENSE	500.00			500.00	100
			21,000.00	0.00	1,445.46	19,554.54	93
01404	000	LEGAL SERVICES	130,000.00	14,898.60	42,809.34	87,190.66	67
	002	LEGAL SERVICES-RIGHT-TO-KNOW	6,000.00	2,500.50	13,047.70	-7,047.70	-118
			136,000.00	17,399.10	55,857.04	80,142.96	59
01406	200	WORKERS COMPENSATION	10,950.00	2,689.88	5,379.76	5,570.24	51
	220	INCOME PROTECTION INSURANCE	2,938.00	482.88	827.90	2,110.10	72
	221	GROUP LIFE INSURANCE	1,647.00	238.14	419.58	1,227.42	75
	222	HOSPITALIZATION INSURANCE	64,179.00	7,445.67	21,180.90	42,998.10	67
	223	DENTAL CARE INSURANCE	3,862.00		1,606.15	2,255.85	58
	224	SOCIAL SECURITY TAX- BOROUGH	31,534.00	1,904.88	5,836.78	25,697.22	82
			115,110.00	12,761.45	35,251.07	79,858.93	69
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	2,878.20	7,014.65	4,985.35	42
	026	SMALL TOOLS AND MINER EQUIPMENT	3,000.00		1,716.18	1,283.82	43
			34,000.00	2,878.20	8,730.83	25,269.17	74



Malvern Borough Accounts Payable

Report Date 05/12/22

Expenditure Budget Status Report  
GL Period 2204

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Acct #	Sub #	Description	Budget	Expended	Expended	Balance	Unused
<b>01 GENERAL FUND</b>							
01408	000	ENGINEERING SERVICES	65,000.00	71.50	6,629.50	58,370.50	90
			65,000.00	71.50	6,629.50	58,370.50	90
01409	020	MATERIALS & SUPPLIES	4,000.00	401.84	1,776.47	2,223.53	56
	021	UTILITIES	30,000.00	2,919.86	6,558.56	23,441.44	78
	022	GENERAL EXPENSE	3,000.00			3,000.00	100
	023	MAINTENANCE & REPAIRS	45,000.00	3,002.81	14,902.54	30,097.46	67
	024	ALARM SYSTEM EXPENSE		509.16	509.16	-509.16	
			82,000.00	6,833.67	23,746.73	58,253.27	71
01410	010	SALARY - CHIEF OF POLICE	136,597.00	10,507.53	42,030.10	94,566.90	69
	011	SALARY & WAGES - PATROLMEN	616,527.00	43,154.96	170,712.23	445,814.77	72
	012	SALARY & WAGES - CLERICAL	74,810.00	3,778.80	21,061.70	53,748.30	72
	015	SALARY & WAGES-PART TIME PATROLMEN	90,000.00	6,214.00	21,814.00	68,186.00	76
	018	SALARY & WAGES -OVERTIME	65,000.00	7,211.67	20,258.98	44,741.02	69
	019	MAINTENANCE - OFFICE EQUIPMENT	8,000.00		390.10	7,609.90	95
	020	MATERIALS & SUPPLIES	4,000.00	166.33	418.62	3,581.38	90
	021	UNIFORMS	9,000.00	4,714.55	5,896.71	3,103.29	35
	022	AMMUNITION	6,000.00	280.00	4,235.70	1,764.30	29
	023	TRAINING - EDUCATION	5,500.00	800.00	1,797.00	3,703.00	67
	024	ADVERTISING & PRINTING	5,000.00	580.31	601.21	4,398.79	88
	025	TELEPHONE & COMMUNICATIONS	7,000.00	253.13	1,842.91	5,157.09	74
	026	VEHICLE MAINTENANCE & REPAIRS	20,000.00	4,274.92	11,959.45	8,040.55	40
	027	MAINTENANCE - TRAFFIC SIGNALS	4,000.00			4,000.00	100
	029	GAS & OIL	15,000.00	1,009.96	3,461.35	11,538.65	77
	030	TIRES	3,000.00	322.00	322.00	2,678.00	89
	031	ENERGY - TRAFFIC LIGHTS	2,000.00	233.34	349.94	1,650.06	83
	032	GENERAL EXPENSE	31,700.00	260.99	5,131.05	26,568.95	84
	042	DUES & MEMBERSHIPS	18,000.00	990.00	15,868.59	2,131.41	12
	070	CAPITAL EXPENDITURES	60,000.00		36,300.00	23,700.00	40
	200	WORKERS COMPENSATION	10,950.00	2,689.88	5,379.76	5,570.24	51
	220	INCOME PROTECTION SERVICES	6,467.00	1,426.83	2,371.56	4,095.44	63
	221	GROUP LIFE INSURANCE	3,493.00	793.80	1,323.00	2,170.00	62
	222	HOSPITALIZATION INSURANCE	138,000.00	12,959.70	44,645.68	93,354.32	68
	223	DENTAL CARE INSURANCE	7,330.00	80.85	3,961.29	3,368.71	46
	224	SOCIAL SECURITY TAX BOROUGH	68,842.00	5,376.62	20,908.72	47,933.28	70
	228	POLICE PROFESSIONAL LIABILITY INSUR	15,500.00	1,682.00	11,704.00	3,796.00	25
			1,431,716.00	109,762.17	454,745.65	976,970.35	68
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	403.46	1,495.13	2,504.87	63
	023	STATE WORKERS INS. FD. (SWIF)	36,798.00	5,627.00	10,029.00	26,769.00	73
	099	FOREIGN FIRE INS. MFC	25,651.00			25,651.00	100
			203,449.00	6,030.46	18,351.17	185,097.83	91

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<b>01 GENERAL FUND</b>							
01414	010	SALARIS & WAGES - CODE ENFORCEMENT	102,996.00	9,288.34	29,558.68	73,437.32	71
	020	GENERAL EXPENSE	4,000.00		69.95	3,930.05	98
	021	CONTRIBUTION TO PLANNING COMMISSION	1,800.00	105.00	490.00	1,310.00	73
	022	CONTRIBUTION TO ZONING BOARD	4,000.00	4,135.00	5,102.00	-1,102.00	-28
	023	CONTRIBUTION TO HISTORICAL COMMISS.	2,000.00	464.75	700.76	1,299.24	65
	024	CONTR. TO THE ENVIORNMENTAL ADV CO	1,000.00			1,000.00	100
	221	REFUNDS- ZONING HEARINGS	1,000.00	75.00	125.00	875.00	88
			116,796.00	14,068.09	36,046.39	80,749.61	69
01415	000	EMERGENCY MANAGEMENT COORDINATOR	1,500.00		1,309.08	190.92	13
			1,500.00	0.00	1,309.08	190.92	13
01427	020	CONTRACTED SERVICES	215,000.00	20,041.05	66,876.19	148,123.81	69
	021	LANDFILL FEES & EXPENSES	85,000.00	2,318.15	21,659.53	63,340.47	75
			300,000.00	22,359.20	88,535.72	211,464.28	70
01430	010	SALARIES & WAGES - HIGHWAYS	217,626.00	17,861.74	65,955.08	151,670.92	70
	018	SALRIES & WAGES-OVERTIME	40,000.00		11,020.04	28,979.96	73
	020	MATERIALS & SUPPLIES	10,000.00	1,245.04	4,828.94	5,171.06	52
	021	UTILITIES	13,000.00	1,625.59	2,217.21	10,782.79	83
	022	GENERAL EXPENSE	15,000.00	851.55	3,593.75	11,406.25	76
	023	EQUIPMENT RENTALS	7,000.00			7,000.00	100
	024	TELEPHONE & COMMUNICATIONS	7,500.00	188.12	923.77	6,576.23	88
	025	VEHICLE MAINTENANCE & REPAIRS	12,000.00	995.67	1,858.98	10,141.02	85
	026	GAS, OIL & TIRES	15,000.00	673.30	3,418.59	11,581.41	77
	027	MINOR EQUIPMENT PURCHASES	2,500.00		138.45	2,361.55	95
	200	WORKERS COMPENSATION	10,950.00	2,689.88	5,379.76	5,570.24	51
	220	INCOME PROTECTION INSURANCE	2,639.00	534.24	712.32	1,926.68	73
	221	GROUP LIFE INSURANCE	1,647.00	258.60	442.34	1,204.66	73
	222	HOSPITALIZATION INSURANCE	89,715.00	7,362.19	23,542.57	66,172.43	74
	223	DENTAL CARE INSURANCE	3,930.00	71.86	2,019.39	1,910.61	49
	224	SOCIAL SECURITY TAX - BOROUGH	23,270.00	1,642.93	6,825.72	16,444.28	71
			471,777.00	36,000.71	132,876.91	338,900.09	72
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	57.80	57.80	5,942.20	99
			6,000.00	57.80	57.80	5,942.20	99
01434	020	STREET LIGHTING	50,000.00	2,300.13	2,768.91	47,231.09	95
			50,000.00	2,300.13	2,768.91	47,231.09	94



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<b>01 GENERAL FUND</b>							
01436	020	MAINT. & REPAIRS - SEWERS & DRAINS	3,000.00	700.41	700.41	2,299.59	77
	053	STORMWATER FEES	500.00	2,000.00	2,000.00	-1,500.00	-300
			3,500.00	2,700.41	2,700.41	799.59	23
01437	020	REPAIRS TO TOOLS & MACHINERY	2,000.00	35.75	35.75	1,964.25	98
			2,000.00	35.75	35.75	1,964.25	98
01438	020	MAINTENANCE & REPAIRS - STREETS	10,000.00	545.86	1,905.36	8,094.64	81
			10,000.00	545.86	1,905.36	8,094.64	81
01439	070	CAPITAL EXPENDITURES	50,000.00	6,711.79	8,949.05	41,050.95	82
			50,000.00	6,711.79	8,949.05	41,050.95	82
01452	020	RECREATIONAL PROGRAMS	15,000.00	778.56	3,621.15	11,378.85	76
	021	MAINTENANCE & REPAIRS	10,000.00	153.90	1,271.90	8,728.10	87
			25,000.00	932.46	4,893.05	20,106.95	80
01454	010	SALARIES & WAGES - PARKS & REC.	50,818.00	3,978.40	13,639.45	37,178.55	73
	020	MATERIALS & SUPPLIES	2,000.00	978.31	1,749.75	250.25	13
	021	GENERAL EXPENSE	2,000.00	253.69	383.99	1,616.01	81
			54,818.00	5,210.40	15,773.19	39,044.81	71
01455	020	SHADE TREE MAINTENANCE	15,000.00	457.50	2,139.50	12,860.50	86
			15,000.00	457.50	2,139.50	12,860.50	86
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	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	1,047.84	3

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<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	269,369.25	1,017,372.98	3,235,183.02	76
<b>08 SEWER FUND</b>							
08429	010	SALARIES & WAGES - SEWER OP & MAINT	138,489.00	11,366.58	41,661.77	96,827.23	70
	020	MATERIALS & SUPPLIES	2,500.00			2,500.00	100
	021	UTILITIES	18,000.00	4,276.35	9,265.36	8,734.64	49
	022	MAINTENANCE & REPAIRS	25,000.00	3,607.00	3,607.00	21,393.00	86
	023	VEHICLE MAINTENANCE & REPAIRS	2,500.00			2,500.00	100
	024	GAS & OIL	4,000.00	187.03	610.78	3,389.22	85
	026	SEWAGE DISPOSAL VARIOUS	570,000.00	79,103.48	176,050.69	393,949.31	69
	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	427.00	427.00	11,573.00	96
	030	TELEPHONE & COMMUNICATIONS	6,000.00	423.60	3,473.24	2,526.76	42
	031	ALARM SYSTEM EXPENSE	2,000.00			2,000.00	100
	101	SALARIES & WAGES - SEWER ADMIN.	107,894.00	6,758.19	23,638.03	84,255.97	78
			900,383.00	106,149.23	261,550.54	638,832.46	71
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		
	200	WORKMEN'S COMPENSATION	10,812.00	2,689.88	5,379.76	5,432.24	50
			13,092.00	2,689.88	7,659.76	5,432.24	41
08486	011	CASUALTY - GENERAL LIABILITY	8,907.00		7,753.84	1,153.16	13
	013	SOCIAL SECURITY TAX -SEWER - BORO	18,994.00	1,389.71	4,947.94	14,046.06	74
	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		2,177.47	3,497.53	62
	017	INCOME PROTECTION INSURANCE	3,718.00	678.06	1,167.80	2,550.20	69
	019	HOSPITALIZATON & PRESCRIPTION INS.	92,095.00	7,033.27	25,732.67	66,362.33	72
	020	GROUP LIFE INSURANCE	2,195.00	331.14	574.58	1,620.42	74
			142,248.00	9,432.18	53,018.30	89,229.70	63



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<b>08 SEWER FUND</b>							
08492	014	INTER TRANSFER FUND			450.79	-450.79	
			0.00	0.00	450.79	-450.79	0
<hr/>							
08	*****	SEWER FUND	1,070,723.00	118,271.29	325,893.19	744,829.81	70
<b>20 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	4,098.42	82
			137,000.00	0.00	1,861.58	135,138.42	99
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20	*****	SEWER CAPITAL RESERVE	137,000.00	0.00	1,861.58	135,138.42	99

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<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		5,543.78	14,456.22	72
			44,000.00	0.00	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	3,767.50	3,767.50	326,232.50	99
			505,000.00	3,767.50	3,767.50	501,232.50	99
30446	001	STREAMBANK STABILIZATION	50,000.00	1,624.00	1,624.00	48,376.00	97
			50,000.00	1,624.00	1,624.00	48,376.00	97
30454	001	Park Improvements	215,000.00	3,043.50	3,043.50	211,956.50	99
			215,000.00	3,043.50	3,043.50	211,956.50	99
30455	001	KING STREET- SHADE TREE PLAN	25,000.00	61.00	61.00	24,939.00	100
			25,000.00	61.00	61.00	24,939.00	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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			271,000.00	0.00	32,080.64	238,919.36	88
30472	000	DEBT SERVICE INTEREST	3,856.00	329.11	1,276.12	2,579.88	67
			3,856.00	329.11	1,276.12	2,579.88	67
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	8,825.11	47,396.54	2,024,459.46	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	396,465.65	1,392,524.29	6,189,610.71	82

Legend:

Expenditure Budget Status Report Previewing to your screen

MARP03 run by Mary Lou 2 : 13 PM

MARP03 run by Mary Lou 2 : 13 PM

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	609,146.95	901,100.87	280,218.13	76
	002	REAL ESTATE TAXES (DELINQUENT)	8,000.00	2,227.82	5,821.98	2,178.02	73
	003	INTERIM REAL ESTATE TAXES	8,000.00			8,000.00	100
			1,197,319.00	611,374.77	906,922.85	290,396.15	76
01310	000	PER CAPITA TAX (CURRENT)	11,500.00	2,540.00	5,574.00	5,926.00	49
	001	PER CAPITA TAX (PRIOR YEARS)	3,000.00	302.00	1,522.00	1,478.00	51
	010	REAL ESTATE TRANSFER TAX	160,000.00	10,446.80	50,551.83	109,448.17	32
	020	EARNED INCOME TAX (CURRENT)	1,500,000.00	119,361.41	243,322.48	1,256,677.52	16
	021	EARNED INCOME TAX (PRIOR YEARS)	475,000.00	11,700.00	499,976.36	-24,976.36	105
	051	LOCAL SERVICE TAX (CURRENT)	100,000.00			100,000.00	100
	052	LOCAL SERVICE TAX (PRIOR)	32,000.00	2,218.27	19,574.38	12,425.62	61
			2,281,500.00	146,568.48	820,521.05	1,460,978.95	36
01320	001	BUILDING PERMITS & REGISTRATION	35,000.00	15,373.10	27,116.35	7,883.65	78
	002	PLUMBING PERMITS & REGISTRATIONS	3,000.00	133.50	1,899.00	1,101.00	63
	003	STREET PERMITS	3,000.00	150.00	1,475.00	1,525.00	49
	004	ZONING & SUBDIVISION PERMITS	5,000.00	950.00	3,750.00	1,250.00	75
	006	FRANCHISE FEE - COMCAST	82,000.00		20,667.49	61,332.51	25
	007	HOUSING & PROPERTY MAINTENANCE FEES	38,000.00	6,000.00	30,350.00	7,650.00	80
	071	INSPECTION FEES	12,000.00	475.00	2,400.00	9,600.00	20
			178,000.00	23,081.60	87,657.84	90,342.16	49
01321	033	PARKING PERMITS	3,200.00	60.00	1,500.00	1,700.00	47
			3,200.00	60.00	1,500.00	1,700.00	47
01330	000	VIOLATIONS OF ORDINANCES	2,000.00	175.00	1,725.47	274.53	86
	001	MOTOR VEHICLE CODE VIOL./ CRIMINAL	25,000.00	1,496.72	4,292.93	20,707.07	17
	002	FALSE ALARM PENALTIES	1,000.00		25.00	975.00	3
			28,000.00	1,671.72	6,043.40	21,956.60	22
01341	000	EARNINGS ON INVESTMENTS	12,000.00	924.81	3,494.86	8,505.14	29
			12,000.00	924.81	3,494.86	8,505.14	29
01342	000	RENTS OF PROPERTY	75,000.00	100.00	19,027.20	55,972.80	25
			75,000.00	100.00	19,027.20	55,972.80	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	2.00	279.16	24,720.84	1
	001	ZONING HEARING	1,750.00		1,475.00	275.00	84
	002	PD AUTO. PROT. DEVICE ALARM REGIST.	3,000.00	100.00	2,381.45	618.55	79
	003	PD COPIES OF ACCIDENT/MISC. REPORTS	500.00	60.00	135.00	365.00	27
	004	MISCELLANEOUS TAX CERTIFICATION & D	4,500.00	360.00	3,065.00	1,435.00	68
	005	LIBRARY RENOVATIONS	12,180.00			12,180.00	100
			46,930.00	522.00	7,335.61	39,594.39	16
01391	000	SALE OF BOROUGH PRPRTY	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	165.57	2,324.40	-324.40	116
			2,000.00	165.57	2,324.40	-324.40	116
01404	002	LEGAL SERVICES-RIGHT-TO-KNOW	6,000.00		10,547.20	-4,547.20	-76
			6,000.00	0.00	10,547.20	-4,547.20	176
01	*****	GENERAL FUND	4,258,551.00	784,919.74	1,884,279.23	2,374,271.77	44

Acct #	Sub #	Description	Amended Budget	MTD Received	YTD Received	Unrealized Balance	Budget % Realized
08		SEWER FUND					
08341	000	EARNINGS FROM INVESTMENTS	10,000.00	570.12	2,330.97	7,669.03	23
			10,000.00	570.12	2,330.97	7,669.03	23
08364	010	SEWER RENTS	991,180.00	6,098.65	236,315.17	754,864.83	24
	011	TAPPING & SEWER CONNECTION FEES	5,717.00			5,717.00	100
	012	OTHER INCOME - PENALTIES & INTEREST	40,000.00	80.00	34,197.00	5,803.00	86
			1,036,897.00	6,178.65	270,512.17	766,384.83	26
			0.00	0.00	0.00	0.00	0
08	*****	SEWER FUND	1,046,897.00	6,748.77	272,843.14	774,053.86	26



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	142.72	590.91	4,409.09	12
			5,000.00	142.72	590.91	4,409.09	12
			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	142.72	590.91	332,389.09	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	57.14	91.07	908.93	9
			1,000.00	57.14	91.07	908.93	9
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	57.14	91,819.49	-6,173.49	107
			5,724,074.00	791,868.37	2,249,983.56	3,474,090.44	39