

AGENDA

REGULAR MEETING
BOROUGH COUNCIL
MALVERN BOROUGH

June 21, 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 Grossman
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 June 21, 2022 meeting of Borough Council as presented.

3. ANNOUNCEMENTS

- a. Anyone present who is recording the meeting shall announce so at this time, in accordance with Resolution No. 787.
- b. Borough Council met in Executive Session on June 21, 2022 prior to this evening's meeting, with the Borough Solicitor, to discuss pending litigation.

- c. The July 5, 2022 Borough Council meeting is cancelled due to the Holiday and lack of Agenda items.
- d. The Event Steering Committee's name is being changed to the Events Discussion Forum scheduled to meet on the 3rd Tuesday of each month at 10:00AM.

4. MINUTES & REPORTS

a. APPROVAL OF MINUTES

MOTION: To approve the minutes of the regular meeting held on Tuesday, June 7, 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 May 2022, as submitted.

c. BOROUGH COUNCIL SUB-COMMITTEE REPORTS

- Finance & Administration
- Public Safety
- Public Works

5. SPECIAL BUSINESS

a. BOROUGH HALL SOUND SYSTEM

MOTION: To approve the upgrade of the Borough's sound system at a total cost no greater than \$23,500 utilizing ARPA funds to pay for the project.

A quote of \$23,218 has been received to upgrade the current Borough Hall Sound System. The American Rescue Plan Act Committee finalized their recommendation to Borough Council on April 26, 2022 recommending that the Borough Sound System be updated.

b. SEPTA STRATEGIC PLAN

SEPTA Forward is SEPTA's 2021-2026 strategic plan. They recently released three options for regional rail service and two options for bus service, with significant implications for Malvern. SEPTA is currently seeking public feedback on options and plans to finalize recommendations this summer, with schedule changes beginning in 2023.

SEPTA is holding a Community Conversation for Chester County on Tuesday, June 28, 2022 at 6:30pm. <https://www.septabusrevolution.com/get-involved/#event-schedule>

Borough Council wants the public to be aware of this plan and may consider making a motion this evening to forward comments to SEPTA after discussion.

6. UNFINISHED BUSINESS

a. COMPREHENSIVE PLAN UPDATE – PUBLIC REVIEW PERIOD

MOTION: To approve to open the 45 day Act 247 public review period for public comment.

The Borough Council is discussing to open the 45 day review period under Act 247 to formally adopt the revised Comprehensive Plan in the near future. The revised Comprehensive Plan is located on the Borough Website for review.

Please review the draft Comprehensive Plan; Borough Council wants to hear your comments. This is a critical document that will provide guidance on zoning changes, recreational plans and many other aspects of Borough life over the next several years.

b. PAOLI BATTLEFIELD LEASE

MOTION: To approve the Paoli Battlefield lease with Malvern Borough as presented.

The Borough Council is discussing to authorize the Paoli Battlefield lease with Malvern Borough for 10 (ten) years with one 10 (ten) year renewal option.

c. RUTHLAND AVENUE – ONE WAY STREET AND STOP SIGN REQUEST

Mr. Joseph Lorusso, a Ruthland Avenue Resident, formally requested for Borough Council to consider to change Ruthland Avenue to a one way street and place a stop sign on the corner of Ruthland and First Avenues for safety purposes

The Police Chief, Fire Chief, and Public Works Superintendent have provided recommendations against making Ruthland Avenue a one-way street. The Public Safety Subcommittee has suggested that, given the analysis completed by the Police Department, making Ruthland Avenue a one-way street is not in the best interest of the health, safety, and welfare of the Community.

An engineer study is required to post a legal stop sign. One of the major factors for a stop sign is accident information. There were no accidents in the year 2021 at this location.

Borough Council may consider making a motion this evening regarding this matter after further discussion.

d. RANDOLPH WOODS MASTER PLAN - DISCUSSION

The Randolph Woods Master Plan, adopted in 2020, is Malvern Borough's plan to preserve and restore the 38-acre Randolph Woods Nature Preserve. The Borough has obtained grant funding for multiple components of the plan, which include forestry management, ADA accessibility, and public amenities, including a pump track for bicyclists. The plan may be found on the Borough website under Forms & Documents, subsection Plans and Studies.

Borough Council will review and discuss the plan in light of recent events.

e. ZONING HEARING BOARD

The hearing for Zoning Hearing Board Application # 22-01, received on May 26, 2022, has not yet been scheduled.

7. NEW BUSINESS

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

June 7, 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

Council Vice President Bones attended via ZOOM.

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 June 7, 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. No one recorded the meeting.

Council President Finkbiner recommended that residents go to the Borough Website regularly for information about new and on-going events in Malvern Borough

Mayor Uzman made a statement addressing the May 19, 2022 shooting that occurred at Charleston Green.

Council President Finkbiner announced that an executive session was held this evening prior to the Borough Council meeting to discuss legal matters with the Borough's Counsel.

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, May 17, 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 June 1, 2022 at 10:00AM. Discussion included:

1. Revisions to the library lease
2. Renewal of the Paoli Battlefield lease
3. Re-design of the Borough Website
4. Updating the Borough Hall sound System
5. Purchase of weather sheathing for the Burke Park Gazebo,
6. Content of the material to be distributed to the public preceding meetings of Borough Council
7. 2023 trash hauler contract
8. Summer Intern & Part-Time Permit Clerk positions
9. Fire Company funding process
10. Discussion of the Main Street Manager and bulk mailing rates for the newsletter was tabled due to time constraints.

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.

Borough Solicitor McLean gave a status update regarding the Paoli Battlefield Lease. She addressed that two major anniversaries are occurring within the next four years including the signing of the Declaration of Independence and the massacre. The lease will be ready for authorization and adoption at the June 21, 2022 Borough Council meeting.

Council Vice President Bones asked for the Borough Solicitor to provide language in the lease to prohibit the Paoli Battlefield from charging a general fee to gain access to the Battlefield.

5. SPECIAL BUSINESS

- a. 2022 PAVING PROGRAM – AWARD QUAKER LANE, SOUTH WARREN AVENUE, AND RASPBERRY AVENUE BIDS

Council President Finkbiner gave an explanation of the bids that came in for the paving project. DiRocco Bros., Inc. of West Chester was the lowest bid for Quaker Lane.

A motion was made by Council Member Niemiec, seconded by Council Member Laney, and carried by a vote of 7-0, to approve the award of the Quaker Lane paving to DiRocco Bros., Inc. of West Chester in the amount of \$156,551.65.

Council President Finkbiner gave an explanation of the bids that came in for the paving project. DiRocco General Contractors., Inc. of Downingtown was the lowest bid for South Warren Avenue & Raspberry Avenue.

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Council President Finkbiner, Council Vice President Bones, and Manager Loomis explained that the current road program has exceeded the capital reserve budget by \$17,500. ARPA funding is an option to cover the deficit and has been suggested by the Public Works Sub-Committee to move forward with the Year 2022 Paving Program. Manager Loomis explained that holding off on any of the paving of the roads will cost the Borough significantly more money in the future to pave the road(s).

Council Member Grossman expressed concern for what projects would be affected if ARPA funding were allocated elsewhere such as the Year 2022 Paving Program. She suggested to hold off on paving a road to accommodate the budget.

Council Vice President that there is currently funding set aside in ARPA to address Capital Improvement Project with the idea that general stormwater concerns are to be addressed. The Road Paving program is eligible for this category.

John Buckley of Church Street commented on the condition of First Avenue and the road program for Year 2023.

Council Member Niemiec is in favor of moving forward given there is a solution with the ARPA funds available.

Council Member Phillips asked for Manager Loomis to look into what can be done to limit utility companies to be able to cut into newly paved roads.

A motion was made by Council Member Phillips, seconded by Council Member Laney, and carried by a vote of 7-0, to approve the award of the South Warren and Raspberry Avenue paving to John A. DiRocco General Contractors, Inc. in the amount of \$56,108.89 including up to \$25, 000 of ARPA funding to cover the deficit.

b. EAST WHITELAND TOWNSHIP ACT 537 SPECIAL STUDY – RESOLUTION NO. 833

Council President Finkbiner presented that East Whiteland Township has prepared a plan supplement entitled “Act 537 Special Study Transfer of Sanitary Sewage Facilities” dated April 2022 in regards to the sale of their sewer system.

A motion was made by Council Member Phillips, seconded by Council Member Laney, and carried by a vote of 7-0, to authorize Resolution No. 833 to adopt and submit to the Department of Environmental Protection for its approval as a revision to the “Official Plan” of the municipality, the above referenced Special Study.

c. PRESENTATION – 2021 FINANCIAL REPORT AND AUDIT FOR THE BOROUGH OF MALVERN

The Borough Auditor, George Fieo, CPA, of Peterson Fieo & Co., presented the Boroughs 2021 Financial Report and Audit.

A motion was made by Council Member Grossman, seconded by Council Member Phillips, and carried by a vote of 7-0, to accept the 2021 Financial Report and Audit.

6. UNFINISHED BUSINESS

a. BOROUGH BUILDING, FENCING, LIGHTING, CAMERA, & LIBRARY FURNITURE INSTALLATION

Council President Finkbiner presented that the Malvern Historical Commission reviewed the proposed fencing and library furniture at their May 25, 2022 meeting and unanimously recommended the following:

- For the fence surrounding the a/c units at Borough Hall: Newport style, khaki colored, to blend in with the coloring of the mortar. Of the nine post cap options, we liked Gothic, New England, and Federation equally well.
- For the fence surrounding the police station access: Closed spear-top (CST33-6) with the arched walk gate and the style not flush to the ground. The spear tops and arched gate look more historic, befitting the style/age of the building, while the closed-top affords a bit of safety.

The Finance & Administration Sub-Committee suggested that Council consider the Library be required submit an application for Community Installation process to authorize the requested installation furniture located at the rear of the Borough Property for programs.

Isabel Leininger, Channing Avenue commented on the location and style of the fencing.

A motion was made by Council Member Grossman, seconded by Council Member Phillips, and carried by a vote of 7-0, 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 as per the recommendation made by the Malvern Historical Commission at their May 25, 2022 meeting as presented.

b. ZONING HEARING BOARD

Council President Finkbiner explained that an appeal has been received to a notice of violation, however no hearing as yet been scheduled.

7. NEW BUSINESS

a. 2022 REVISED COMPREHENSIVE PLAN REVIEW BY THE PLANNING COMMISSION

Council President Finkbiner presented that the Malvern Planning Commission met on Thursday, June 2, 2022 at 7:30PM and unanimously recommended the revised 2022 Comprehensive Plan to be approved by Borough Council. The revised 2022 Comprehensive Plan is located on the Borough Website under the Planning Commission for anyone interested in reviewing the documents. This matter will be opened to the public for review at the Borough Council June 21, 2022 meeting.

b. SUMMER INTERNSHIP POSITION

Council President Finkbiner presented that the Borough Administration has occasionally hired a summer intern to assist with filing, administrative daily matters, and special projects. There is currently money in the budget to account for this position this year.

Borough Council is in agreement that a Summer Intern is to be hired.

A motion was made by Council Member Niemiec, seconded by Council Member Phillips, and carried by a vote of 7-0, to authorize the Borough to hire a Summer Intern to assist with filing, administrative daily matters, and special projects.

c. BOROUGH WEBSITE RE-DESIGN BY CIVIC ENGAGE OPEN

Council President Finkbiner presented that the Borough currently utilizes Word Press as its website provider and has received numerous requests from the residents and Community to implement security measures and add greater services to be offered through the Borough's Website.

Assistant Manager Badman explained that Civic Plus is utilized by many of municipalities and the current software use is limited for the Borough and Community. There will be a roll out period where Council will be able to preview the release of the new and improved website.

The Borough Council is in favor of this project and confirmed there is money in this year's budget and the Borough will have autonomy over the website. They requested to have input in the color palettes.

Isabel Leininger, Channing Avenue, asked how the website will be interactive.

A motion was made by Council Member Phillips, seconded by Council Member Niemiec, and carried by a vote of 7-0, to authorize the Borough to execute a contract with CIVIC PLUS to re-design the Borough Website for no greater than \$4,000.00.

8. PUBLIC FORUM

John Buckley, Church Street, commented on parking regarding the pump track and First Avenue traffic.

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

TREASURER'S REPORT			
May-22			
			June 21, 2022
GENERAL FUND:			
May 1, 2022 Opening Cash Balance		\$ 2,629,157.90	
2022 General Fund Budget		\$ 4,252,552.00	
Year-to-Date - Revenues		\$ 2,691,450.45	
Year-to-Date - Expenditures		\$ 2,096,690.64	
May 1, 2022 Opening Cash Balance			\$ 3,482,265.90
May Revenues			* 712,179.82
Total Revenues and Opening Cash Balance			\$ 4,194,445.72
May Expenses			** 970,528.01
May 31, 2022 Closing Cash Balance			\$ 3,223,917.71
800,000 Special MM Acct.	National Bank of Malvern	\$ 3,223,917.71	
PLIGT CLASS I			
May Opening cash balance		\$ 250,000.00	
May Revenues	PLGIT Prime 100K		
	PLGIT Term 125K		\$ 264,749.50
	PLGIT PRIME \$29,532.42		
		\$ 264,749.50	
MERIDIAN BANK CHECKING			
May 1, 2022 Opening Cash Balance		\$ 250,000.00	\$ 263,915.43
May Revenues			\$ 64.35
Total Revenues and Opening Cash Balance			\$ 263,979.78
May Expenses			
May 31, 2022 Closing Cash Balance			\$ 263,979.78
		\$ 263,979.78	
CAPITAL RESERVE FUND:			
May 1, 2022 Opening Cash Balance		\$ 1,235,697.46	
2022 Capital Reserve Budget		\$ 2,071,856.00	
Year-to-Date - Revenues		\$ 658,751.36	
Year-to-Date - Expenditures		\$ 62,489.91	
May 1, 2022 Opening Cash Balance			\$ 1,188,891.83
May Revenues			658,160.45
Total Revenues and Opening Cash Balance			\$ 1,847,052.28
May Expenses			15,093.37
May 31, 2022 Closing Cash Balance			\$ 1,831,958.91
	National Bank of Malvern	\$ 1,831,958.91	
* Sewer payroll	20,017.23		
**	20,017.23		
LIQUID FUEL FUND:			
May 1, 2022 Opening Cash Balance		\$ 139,933.61	
2022 Budget		\$ 85,646.00	
Year-to-Date Revenues		\$ 91,849.97	
Year-to-Date Expenditures		\$ -	
May 1 Opening Cash Balance			\$ 231,753.10
May Revenues			30.48
Total Revenues and Opening Cash Balance			\$ 231,783.58
May Expenses			* -
May 31, 2022 Closing Cash Balance			\$ 231,783.58
	Savings Account	\$ 231,783.58	

SEWER FUND:			
May 1, 2022 Opening Cash Balance		\$	1,795,857.80
2022 Budget		\$	1,353,120.00
Year-to-Date - Revenues		\$	458,385.32
Year-to-Date - Expenditures		\$	388,924.03
May 1, 2022 Opening Cash Balance			\$ 1,740,838.00
May Revenues			186,101.14
Total Revenues and Opening Cash Balance			\$ 1,926,939.14
May Expenses			61,620.05
May 31, 2022 Closing Cash Balance			\$ 1,865,319.09
500,000.00 in MM Acct.	National Bank of Malvern	\$	1,865,319.09
	<u>SUMMARY ALL FUNDS</u>		
	May-22		
May 1, 2022 Opening Cash Balance		\$	6,329,183.03
2022 Budget all Funds		\$	7,763,174.00
Year-to-Date - Revenues All Funds		\$	3,900,698.83
Year-to-Date - Expenditures All Funds		\$	2,548,108.94
May 1, 2022 Opening Cash Balance	All Funds		\$ 7,172,478.11
May Revenues			1,556,536.24
Total Revenues and Opening Cash Balances All Funds			\$ 8,729,014.35
May Expenses			1,047,241.43
May 31, 2022 Closing Cash Balance			\$ 7,681,772.92
		\$	7,681,772.92
<u>SIDEWALK FEE-IN-LIEU ACCOUNT:</u>			
May 1, 2022 Opening Cash Balance			\$ 34,577.66
Revenue			8.43
Total Revenues and Opening Cash Balance			\$ 34,586.09
Expenses			
May 31, 2022 Closing Cash Balance			\$ 34,586.09
<u>ARPA 2022 ACCOUNT</u>			
May 1, 2022 Opening Cash Balance			\$ 181,020.26
Revenue			\$ 29.92
Total Revenues and Opening Cash Balance			\$ 181,050.18
Expenses	Malvern Fire Company		\$ 36,883.00
May 31, 2022 Closing Cash Balance			\$144,167.18
<u>CONTINGENCY FUNDS:</u>			
	General Fund Contingencies		\$307,606.48
	National Bank of Malvern	Interest	\$107.87
		TOTAL	\$307,714.35
	Sewer Fund Contingencies		\$428,964.32
CD moved to MM 5/30/20		Interest	\$150.43
			\$429,114.75
TOTAL IN ALL ACCOUNTS			
			\$ 8,597,355.29
	Respectfully Submitted by,		
	Mary Lou Whitcomb		
	Borough Treasurer		

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	169,092.29	1,070,193.16	111,125.84	91
	002	REAL ESTATE TAXES (DELINQUENT)	8,000.00	908.36	6,730.34	1,269.66	84
	003	INTERIM REAL ESTATE TAXES	8,000.00	361.16	361.16	7,638.84	5
			1,197,319.00	170,361.81	1,077,284.66	120,034.34	90
01310	000	PER CAPITA TAX (CURRENT)	11,500.00	1,429.00	7,003.00	4,497.00	61
	001	PER CAPITA TAX (PRIOR YEARS)	3,000.00		1,522.00	1,478.00	51
	010	REAL ESTATE TRANSFER TAX	160,000.00	11,417.00	61,968.83	98,031.17	39
	020	EARNED INCOME TAX (CURRENT)	1,500,000.00	439,865.42	683,187.90	816,812.10	46
	021	EARNED INCOME TAX (PRIOR YEARS)	475,000.00	-500.00	499,476.36	-24,476.36	105
	051	LOCAL SERVICE TAX (CURRENT)	100,000.00	22,277.74	22,277.74	77,722.26	22
	052	LOCAL SERVICE TAX (PRIOR)	32,000.00	500.00	20,074.38	11,925.62	63
			2,281,500.00	474,989.16	1,295,510.21	985,989.79	57
01320	001	BUILDING PERMITS & REGISTRATION	35,000.00	2,107.42	29,223.77	5,776.23	84
	002	PLUMBING PERMITS & REGISTRATIONS	3,000.00	1,628.00	3,527.00	-527.00	118
	003	STREET PERMITS	3,000.00	525.00	2,000.00	1,000.00	67
	004	ZONING & SUBDIVISION PERMITS	5,000.00	450.00	4,200.00	800.00	84
	006	FRANCHISE FEE - COMCAST	82,000.00	20,621.84	41,289.33	40,710.67	50
	007	HOUSING & PROPERTY MAINTENANCE FEES	38,000.00	150.00	30,500.00	7,500.00	80
	071	INSPECTION FEES	12,000.00	1,425.00	3,825.00	8,175.00	32
			178,000.00	26,907.26	114,565.10	63,434.90	64
01321	033	PARKING PERMITS	3,200.00	36.00	1,536.00	1,664.00	48
			3,200.00	36.00	1,536.00	1,664.00	48
01330	000	VIOLATIONS OF ORDINANCES	2,000.00	376.64	2,102.11	-102.11	105
	001	MOTOR VEHICLE CODE VIOL./ CRIMINAL	25,000.00		4,292.93	20,707.07	17
	002	FALSE ALARM PENALTIES	1,000.00		25.00	975.00	3
			28,000.00	376.64	6,420.04	21,579.96	23
01341	000	EARNINGS ON INVESTMENTS	12,000.00	1,136.96	4,631.82	7,368.18	39
			12,000.00	1,136.96	4,631.82	7,368.18	39
01342	000	RENTS OF PROPERTY	75,000.00	12,484.80	31,512.00	43,488.00	42
			75,000.00	12,484.80	31,512.00	43,488.00	42
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	2,950.00	2,950.00	7,050.00	30
			10,000.00	2,950.00	2,950.00	7,050.00	30
01364	030	SANITATION SERVICES RECYCLE REBATE	1,000.00	195.46	218.30	781.70	22
			1,000.00	195.46	218.30	781.70	22
01379	000	MISCELLANEOUS INCOME	25,000.00		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	25.00	2,406.45	593.55	80
	003	PD COPIES OF ACCIDENT/MISC. REPORTS	500.00	30.00	165.00	335.00	33
	004	MISCELLANEOUS TAX CERTIFICATION & D	4,500.00	440.00	3,505.00	995.00	78
	005	LIBRARY RENOVATIONS	12,180.00			12,180.00	100
			46,930.00	495.00	7,830.61	39,099.39	17
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	
			50,000.00	0.00	450.79	49,549.21	1
01395	000	REFUNDS	2,000.00		2,324.40	-324.40	116
			2,000.00	0.00	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	689,933.09	2,574,212.32	1,684,338.68	60

Acct #	Sub #	Description	Amended Budget	MTD Received	YTD Received	Unrealized Balance	Budget % Realized
08		SEWER FUND					
08341	000	EARNINGS FROM INVESTMENTS	10,000.00	626.11	2,957.08	7,042.92	30
			10,000.00	626.11	2,957.08	7,042.92	30
08364	010	SEWER RENTS	991,180.00	182,427.01	418,742.18	572,437.82	42
	011	TAPPING & SEWER CONNECTION FEES	5,717.00	2,858.45	2,858.45	2,858.55	50
	012	OTHER INCOME - PENALTIES & INTEREST	40,000.00	340.00	34,537.00	5,463.00	86
			1,036,897.00	185,625.46	456,137.63	580,759.37	44
			0.00	0.00	0.00	0.00	0
08	*****	SEWER FUND	1,046,897.00	186,251.57	459,094.71	587,802.29	44

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	180.45	771.36	4,228.64	15
			5,000.00	180.45	771.36	4,228.64	15
			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	657,980.00		100
			657,980.00	657,980.00	657,980.00	0.00	100
			0.00	0.00	0.00	0.00	0
			0.00	0.00	0.00	0.00	0
30409	002		50,000.00			50,000.00	
			50,000.00	0.00	0.00	50,000.00	0
30434	001	STREET LIGHTING	70,000.00	4,250.26	4,250.26	65,749.74	6
			70,000.00	4,250.26	4,250.26	65,749.74	6
30439	002	TRAFFIC SAFETY IMPROVEMENTS	28,666.00			28,666.00	
	070	PAVING BOROUGH STREETS	415,000.00			-330,000.00	
			443,666.00	0.00	0.00	-301,334.00	0
30446	002	Drainage Improvements	25,000.00			25,000.00	
			25,000.00	0.00	0.00	25,000.00	0
30454	002		326,334.00			326,334.00	
	003	PUMP TRACK	201,500.00			201,500.00	
			527,834.00	0.00	0.00	527,834.00	0
30	*****	CAPITAL RESERVE FUND	1,779,480.00	662,410.71	663,001.62	371,478.38	37

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	30.48	121.55	878.45	12
			1,000.00	30.48	121.55	878.45	12
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	30.48	91,849.97	-6,203.97	107
			7,170,574.00	1,538,625.85	3,788,609.41	2,636,964.59	53

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01 GENERAL FUND								
01400	000	BORO COUNCIL & MAYOR COMPENSATION	9,600.00		2,100.00		7,500.00	78
	001	SALARY - SECRETARY/MANAGER	77,000.00	7,615.29	30,884.23		46,115.77	60
	002	SALARY - TREASURER/ADMIN. ASST.	50,782.00	3,906.27	19,531.33		31,250.67	62
	003	ASSISTANT MANAGER	25,500.00	3,923.53	8,762.55		16,737.45	66
	021	SALARY & WAGES - CLERKS	11,250.00	730.80	2,521.26		8,728.74	78
	033	TELEPHONE & COMMUNICATIONS	7,500.00	1,244.74	2,479.01		5,020.99	67
			181,632.00	17,420.63	66,278.38	0.00	115,353.62	64
01401	000	REAL ESTATE TAX REFUNDS	8,000.00	3,343.02	5,315.46		2,684.54	34
			8,000.00	3,343.02	5,315.46	0.00	2,684.54	34
01402	020	MATERIALS & SUPPLIES	4,000.00	39.75	2,555.88		1,444.12	36
	021	CONFERENCES, SEMINARS, MEETINGS	5,500.00	50.00	1,066.60		4,433.40	81
	022	DUES & MEMBERSHIPS	4,000.00	454.56	4,007.07		-7.07	-0
	023	OFFICE EQUIP. MAINTENANCE & EXPENSE	18,000.00	1,190.92	7,069.29		10,930.71	61
	024	GENERAL EXPENSE	22,500.00	1,079.62	9,561.27		12,938.73	58
	025	ADVERTISING & PRINTING	12,000.00	3,470.02	7,315.89		4,684.11	39
	030	AUDITING SERVICES	15,000.00	12,970.00	12,970.00		2,030.00	14
			81,000.00	19,254.87	44,546.00	0.00	36,454.00	45
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	65.36	65.36		434.64	87
			21,000.00	65.36	1,510.82	0.00	19,489.18	93
01404	000	LEGAL SERVICES	130,000.00	16,659.00	59,468.34		70,531.66	54
	002	LEGAL SERVICES-RIGHT-TO-KNOW	6,000.00	5,050.50	18,098.20		-12,098.20	-202
			136,000.00	21,709.50	77,566.54	0.00	58,433.46	43
01406	200	WORKERS COMPENSATION	10,950.00		5,379.76		5,570.24	51
	220	INCOME PROTECTION INSURANCE	2,938.00		827.90		2,110.10	72
	221	GROUP LIFE INSURANCE	1,647.00		419.58		1,227.42	75
	222	HOSPITALIZATION INSURANCE	64,179.00	12,174.65	33,355.55		30,823.45	48
	223	DENTAL CARE INSURANCE	3,862.00	1,746.30	3,352.45		509.55	13
	224	SOCIAL SECURITY TAX- BOROUGH	31,534.00	2,058.00	7,894.78		23,639.22	75
			115,110.00	15,978.95	51,230.02	0.00	63,879.98	55
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	3,630.28	10,644.93	490.14	864.93	7
	026	SMALL TOOLS AND MINER EQUIPMENT	3,000.00	187.98	1,904.16		1,095.84	37
			34,000.00	3,818.26	12,549.09	490.14	20,960.77	62

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01 GENERAL FUND								
01408	000	ENGINEERING SERVICES	65,000.00	2,742.00	9,371.50		55,628.50	86
			65,000.00	2,742.00	9,371.50	0.00	55,628.50	86
01409	020	MATERIALS & SUPPLIES	4,000.00		1,776.47		2,223.53	56
	021	UTILITIES	30,000.00	8,869.65	15,428.21		14,571.79	49
	022	GENERAL EXPENSE	3,000.00	-17.34	-17.34		3,017.34	101
	023	MAINTENANCE & REPAIRS	45,000.00	3,636.10	18,538.64	-80.00	26,541.36	59
	024	ALARM SYSTEM EXPENSE			509.16		-509.16	
			82,000.00	12,488.41	36,235.14	-80.00	45,844.86	56
01410	010	SALARY - CHIEF OF POLICE	136,597.00	10,507.52	52,537.62		84,059.38	62
	011	SALARY & WAGES - PATROLMEN	616,527.00	42,901.19	213,613.42		402,913.58	65
	012	SALARY & WAGES - CLERICAL	74,810.00	5,038.40	26,100.10		48,709.90	65
	015	SALARY & WAGES-PART TIME PATROLMEN	90,000.00	8,360.00	30,174.00		59,826.00	67
	018	SALARY & WAGES -OVERTIME	65,000.00	3,934.61	24,193.59		40,806.41	63
	019	MAINTENANCE - OFFICE EQUIPMENT	8,000.00	460.00	850.10		7,149.90	89
	020	MATERIALS & SUPPLIES	4,000.00		418.62		3,581.38	90
	021	UNIFORMS	9,000.00	1,870.48	7,767.19		1,232.81	14
	022	AMMUNITION	6,000.00		4,235.70		1,764.30	29
	023	TRAINING - EDUCATION	5,500.00	2,807.25	4,604.25		895.75	16
	024	ADVERTISING & PRINTING	5,000.00		601.21		4,398.79	88
	025	TELEPHONE & COMMUNICATIONS	7,000.00	1,063.15	2,906.06		4,093.94	59
	026	VEHICLE MAINTENANCE & REPAIRS	20,000.00	2,696.65	14,656.10		5,343.90	27
	027	MAINTENANCE - TRAFFIC SIGNALS	4,000.00				4,000.00	100
	029	GAS & OIL	15,000.00	3,769.92	7,231.27		7,768.73	52
	030	TIRES	3,000.00		322.00		2,678.00	89
	031	ENERGY - TRAFFIC LIGHTS	2,000.00	828.69	1,178.63		821.37	41
	032	GENERAL EXPENSE	31,700.00	1,549.80	6,680.85		25,019.15	79
	042	DUES & MEMBERSHIPS	18,000.00	383.00	16,251.59		1,748.41	10
	070	CAPITAL EXPENDITURES	60,000.00		36,300.00		23,700.00	40
	200	WORKERS COMPENSATION	10,950.00		5,379.76		5,570.24	51
	220	INCOME PROTECTION SERVICES	6,467.00		2,371.56		4,095.44	63
	221	GROUP LIFE INSURANCE	3,493.00		1,323.00		2,170.00	62
	222	HOSPITALIZATION INSURANCE	138,000.00	24,204.16	68,849.84		69,150.16	50
	223	DENTAL CARE INSURANCE	7,330.00	4,365.54	8,326.83		-996.83	-14
	224	SOCIAL SECURITY TAX BOROUGH	68,842.00	5,364.23	26,272.95		42,569.05	62
	228	POLICE PROFESSIONAL LIABILITY INSUR	15,500.00	1,483.75	13,187.75		2,312.25	15
			1,431,716.00	121,588.34	576,333.99	0.00	855,382.01	60
01411	020	CONTRIBUTION VOLUNTEER FIRE COMPANY	115,000.00	28,750.00	28,750.00		86,250.00	75
	021	COST OF FIRE HYDRANTS	22,000.00	3,355.10	10,182.14		11,817.86	54
	022	VOL. FIRE CO. - WATER CONSUMPTION	4,000.00	128.72	1,623.85		2,376.15	59
	023	STATE WORKERS INS. FD. (SWIF)	36,798.00	5,557.00	15,586.00		21,212.00	58
	099	FOREIGN FIRE INS. MFC	25,651.00				25,651.00	100
			203,449.00	37,790.82	56,141.99	0.00	147,307.01	72

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01 GENERAL FUND								
01414	010	SALARIS & WAGES - CODE ENFORCEMENT	102,996.00	10,980.62	40,539.30		62,456.70	61
	020	GENERAL EXPENSE	4,000.00		69.95		3,930.05	98
	021	CONTRIBUTION TO PLANNING COMMISSION	1,800.00	87.50	577.50		1,222.50	68
	022	CONTRIBUTION TO ZONING BOARD	4,000.00	97.00	5,199.00		-1,199.00	-30
	023	CONTRIBUTION TO HISTORICAL COMMISS.	2,000.00	116.45	817.21		1,182.79	59
	024	CONTR. TO THE ENVIORNMENTAL ADV CO	1,000.00				1,000.00	100
	221	REFUNDS- ZONING HEARINGS	1,000.00		125.00		875.00	88
			116,796.00	11,281.57	47,327.96	0.00	69,468.04	59
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	31,604.76	98,480.95		116,519.05	54
	021	LANDFILL FEES & EXPENSES	85,000.00	12,941.46	34,600.99		50,399.01	59
			300,000.00	44,546.22	133,081.94	0.00	166,918.06	56
01430	010	SALARIES & WAGES - HIGHWAYS	217,626.00	17,967.50	83,922.58		133,703.42	61
	018	SALRIES & WAGES-OVERTIME	40,000.00		11,020.04		28,979.96	73
	020	MATERIALS & SUPPLIES	10,000.00	1,673.70	6,502.64		3,497.36	35
	021	UTILITIES	13,000.00	5,903.59	8,120.80		4,879.20	38
	022	GENERAL EXPENSE	15,000.00		3,593.75		11,406.25	76
	023	EQUIPMENT RENTALS	7,000.00	223.02	223.02		6,776.98	97
	024	TELEPHONE & COMMUNICATIONS	7,500.00	975.27	1,899.04		5,600.96	75
	025	VEHICLE MAINTENANCE & REPAIRS	12,000.00	827.45	2,686.43		9,313.57	78
	026	GAS, OIL & TIRES	15,000.00	2,513.29	5,931.88		9,068.12	61
	027	MINOR EQUIPMENT PURCHASES	2,500.00	13.98	152.43		2,347.57	94
	200	WORKERS COMPENSATION	10,950.00		5,379.76		5,570.24	51
	220	INCOME PROTECTION INSURANCE	2,639.00		712.32		1,926.68	73
	221	GROUP LIFE INSURANCE	1,647.00		442.34		1,204.66	73
	222	HOSPITALIZATION INSURANCE	89,715.00	13,588.45	37,131.02		52,583.98	59
	223	DENTAL CARE INSURANCE	3,930.00	1,821.96	3,841.35		88.65	2
	224	SOCIAL SECURITY TAX - BOROUGH	23,270.00	1,651.58	8,477.30		14,792.70	64
			471,777.00	47,159.79	180,036.70	0.00	291,740.30	62
01432	020	SNOW & ICE REMOVAL	35,000.00		8,346.93		26,653.07	76
			35,000.00	0.00	8,346.93	0.00	26,653.07	76
01433	020	STREET SIGNS & MARKINGS	6,000.00	268.00	325.80		5,674.20	95
			6,000.00	268.00	325.80	0.00	5,674.20	95
01434	020	STREET LIGHTING	50,000.00	2,707.30	5,476.21		44,523.79	89
			50,000.00	2,707.30	5,476.21	0.00	44,523.79	89

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01 GENERAL FUND								
01436	020	MAINT. & REPAIRS - SEWERS & DRAINS	3,000.00		700.41		2,299.59	77
	053	STORMWATER FEES	500.00		2,000.00		-1,500.00	-300
			3,500.00	0.00	2,700.41	0.00	799.59	23
01437	020	REPAIRS TO TOOLS & MACHINERY	2,000.00		35.75		1,964.25	98
			2,000.00	0.00	35.75	0.00	1,964.25	98
01438	020	MAINTENANCE & REPAIRS - STREETS	10,000.00	8,016.63	9,921.99		78.01	1
			10,000.00	8,016.63	9,921.99	0.00	78.01	1
01439	070	CAPITAL EXPENDITURES	50,000.00	248.33	9,197.38		40,802.62	82
			50,000.00	248.33	9,197.38	0.00	40,802.62	82
01452	020	RECREATIONAL PROGRAMS	15,000.00	493.06	4,114.21		10,885.79	73
	021	MAINTENANCE & REPAIRS	10,000.00	1,980.00	3,251.90		6,748.10	68
			25,000.00	2,473.06	7,366.11	0.00	17,633.89	71
01454	010	SALARIES & WAGES - PARKS & REC.	50,818.00	3,997.61	17,637.06		33,180.94	65
	020	MATERIALS & SUPPLIES	2,000.00	885.60	2,635.35		-635.35	-32
	021	GENERAL EXPENSE	2,000.00	1,420.60	1,804.59		195.41	10
			54,818.00	6,303.81	22,077.00	0.00	32,741.00	60
01455	020	SHADE TREE MAINTENANCE	15,000.00	464.75	2,604.25	-0.50	12,396.25	83
			15,000.00	464.75	2,604.25	-0.50	12,396.25	83
01456	020	CONTRIBUTION TO LIBRARY	12,180.00				12,180.00	100
			12,180.00	0.00	0.00	0.00	12,180.00	100
01483	020	NON-UNIFORMED PENSION FUND	23,394.00				23,394.00	100
			23,394.00	0.00	0.00	0.00	23,394.00	100
01486	026	CASUALTY - GENERAL LIABILITY	11,788.00		10,740.16		1,047.84	9
	027	AUTOMOBILE LIABILITY INSURANCE	3,421.00		3,421.00			
	029	PUBLIC OFFICIALS LIABILITY INS.	6,160.00		6,160.00			
	030	INLAND MARINE INSURANCE	7,781.00		7,781.00			
	032	COMMERCIAL PROPERTY INSURANCE	2,054.00		2,054.00			
			31,204.00	0.00	30,156.16	0.00	1,047.84	3

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01 GENERAL FUND								
01489	010	MILITARY & CIVIC CONTRIBUTIONS	27,500.00				27,500.00	100
			27,500.00	0.00	0.00	0.00	27,500.00	100
01492	011	TRANSFER TO CAPITAL RESERVE FUND	657,980.00	657,980.00	657,980.00			
			657,980.00	657,980.00	657,980.00	0.00	0.00	0
01	*****	GENERAL FUND	4,252,556.00	1,037,649.62	2,055,022.60	409.64	2,197,123.76	52
08 SEWER FUND								
08429	010	SALARIES & WAGES - SEWER OP & MAINT	138,489.00	17,150.83	58,812.60		79,676.40	58
	020	MATERIALS & SUPPLIES	2,500.00	1,627.00	1,627.00		873.00	35
	021	UTILITIES	18,000.00	13,162.71	22,428.07		-4,428.07	-25
	022	MAINTENANCE & REPAIRS	25,000.00	6,146.39	9,753.39		15,246.61	61
	023	VEHICLE MAINTENANCE & REPAIRS	2,500.00				2,500.00	100
	024	GAS & OIL	4,000.00	698.13	1,308.91		2,691.09	67
	026	SEWAGE DISPOSAL VARIOUS	570,000.00	52,791.69	228,842.38		341,157.62	60
	027	MATERIALS & SUPPLIES	2,000.00				2,000.00	100
	028	GENERAL EXPENSE	10,000.00	3,210.62	6,027.29	1,830.00	2,142.71	21
	029	ENGINEERING	12,000.00	1,403.00	1,830.00		10,170.00	85
	030	TELEPHONE & COMMUNICATIONS	6,000.00		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	10,348.79	33,986.82		73,907.18	69
			900,383.00	106,539.16	368,089.70	1,830.00	530,463.30	59
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		5,379.76		5,432.24	50
			13,092.00	0.00	7,659.76	0.00	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	2,070.81	7,018.75		11,975.25	63
	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	2,091.22	4,268.69		1,406.31	25
	017	INCOME PROTECTION INSURANCE	3,718.00		1,167.80		2,550.20	69
	019	HOSPITALIZATON & PRESCRIPTION INS.	92,095.00	13,026.17	38,758.84		53,336.16	58
	020	GROUP LIFE INSURANCE	2,195.00		574.58		1,620.42	74
			142,248.00	17,188.20	70,206.50	0.00	72,041.50	51

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08 SEWER FUND								
08492	014	INTER TRANSFER FUND			450.79		-450.79	
			0.00	0.00	450.79	0.00	-450.79	0
08	*****	SEWER FUND	1,070,723.00	123,727.36	449,620.55	1,830.00	619,272.45	58
20 SEWER CAPITAL RESERVE								
20429	072	REPAIR OF SEWER LATERALS	7,000.00		960.00		6,040.00	86
	073	REPAIR JOINTS FOR I & I	75,000.00				75,000.00	100
	076	CONSTRUCTION FUND-VFSA & TT	50,000.00				50,000.00	100
	077	REPLACE PUMP AT STATION #1 POWELTON	5,000.00		901.58		4,098.42	82
			137,000.00	0.00	1,861.58	0.00	135,138.42	99
20	*****	SEWER CAPITAL RESERVE	137,000.00	0.00	1,861.58	0.00	135,138.42	99

Malvern Borough Accounts Payable

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Expenditure Budget Status Report
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Acct #	Sub #	Description	Budget	Expended	Expended	Encumbered	Balance	Unused
30 CAPITAL RESERVE FUND								
30400	001	ZONING ORDINANCE AMENDMENTS UPDATE	20,000.00				20,000.00	100
	002	GENERAL CODE REFORMAT OF CODE ORDIN	4,000.00				4,000.00	100
	004	REVIALIZATION & COMPREHENSIVE PLAN	20,000.00	1,830.00	7,373.78		12,626.22	63
			44,000.00	1,830.00	7,373.78	0.00	36,626.22	83
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	515.00	515.00		19,485.00	97
			20,000.00	515.00	515.00	0.00	19,485.00	97
30434	001	STREET LIGHTING	70,000.00	47,236.81	47,236.81		22,763.19	33
			70,000.00	47,236.81	47,236.81	0.00	22,763.19	33
30435	006	RANDOLPH WOODS DEV./M-W GREENWAY TR	500,000.00				500,000.00	100
	012	SIDEWALK IMPROVEMENTS	25,000.00				25,000.00	100
			525,000.00	0.00	0.00	0.00	525,000.00	100
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				75,000.00	100
	002	TRAFFIC SAFETY IMPROVEMENTS	28,666.00				28,666.00	100
	070	PAVING BOROUGH STREETS	415,000.00	20,670.68	24,438.18		390,561.82	94
			518,666.00	20,670.68	24,438.18	0.00	494,227.82	95
30446	001	STREAMBANK STABILIZATION	50,000.00	987.50	2,611.50		47,388.50	95
	002	Drainage Improvements	25,000.00				25,000.00	100
			75,000.00	987.50	2,611.50	0.00	72,388.50	97
30454	001	Park Improvements	30,000.00	7,181.50	10,225.00		19,775.00	66
	002	QUAN PARK IMPROVEMENTS	326,334.00				326,334.00	100
	003	PUMP TRACK	201,500.00				201,500.00	100
			557,834.00	7,181.50	10,225.00	0.00	547,609.00	98
30455	001	KING STREET- SHADE TREE PLAN	25,000.00		61.00		24,939.00	100
			25,000.00	0.00	61.00	0.00	24,939.00	100

Malvern Borough Accounts Payable

Report Date 06/13/22

Expenditure Budget Status Report
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Acct #	Sub #	Description	Budget	Expended	Expended	Encumbered	Balance	Unused
30 CAPITAL RESERVE FUND								
30459	001	Trail Construction	30,000.00				30,000.00	100
			30,000.00	0.00	0.00	0.00	30,000.00	100
30471	000	DEBT SERVICE PRINCIPAL	271,000.00		32,080.64		238,919.36	88
			271,000.00	0.00	32,080.64	0.00	238,919.36	88
30472	000	DEBT SERVICE INTEREST	3,856.00	329.11	1,605.23		2,250.77	58
			3,856.00	329.11	1,605.23	0.00	2,250.77	58
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	78,750.60	126,147.14	0.00	2,087,208.86	94

Malvern Borough Accounts Payable

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Expenditure Budget Status Report
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Acct #	Sub #	Description	Budget	Expended	Expended	Encumbered	Balance	Unused
35 HIGHWAY AID FUND								
35492	000	TRANSFER TO GENERAL FUND	50,000.00				50,000.00	100
			50,000.00	0.00	0.00	0.00	50,000.00	100
35	*****	HIGHWAY AID FUND	50,000.00	0.00	0.00	0.00	50,000.00	100
			7,723,635.00	1,240,127.58	2,632,651.87	2,239.64	5,088,743.49	66

Legend:

Expenditure Budget Status Report Previewing to your screen

Starting at Fund 01400

MARP03 run by Mary Lou 2 : 58 PM

MARP03 run by Mary Lou 2 : 58 PM

Administration Report

Building Code Official

- 29 Building Permit applications received
- 65 Building Permit inspections, U&O inspections, and site visits conducted
- 7 Building Permit applications issued
- 21 U&O Permit issued
- 7 Open Code violations

Zoning Officer

- 5 Zoning Permits Issued
- 0 Zoning Permits Denied
- 0 Zoning Permit Withdrawn
- 0 Zoning Permits Closed/ Expired
- 4 Zoning Permits under review or pending
- 7 Open Zoning Violations

Right-to-Know Officer

- 6 Right-to-Know Requests Received
- 3 Right-to-Know Requests Processed

PUBLIC WORKS SUPERINTENDENT REPORT

May 2022

STREET DEPT:

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

Cleaned storm drains

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

Repaired various street signs.

Repaired various Pot Holes.

Repaired various lights in Borough Hall.

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

Street sweeper was run thru out Borough.

Installed flower pots on poles on King Street.

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

Crest Avenue was paved.

Painted Crosswalks and Stop Bars at various intersections.

SEWER DEPT:

Pump stations were checked daily

Pumps at Ejector Station # 2 were rebuilt and service..

Pumped 11,206.300 gallons to Valley Forge Sewer Authority.

Cleaned out wet well at pump stations.

SHOP:

Service and inspection on Police Cars.

Service on Lawn equipment.

Service Street Sweeper.

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

Louis M. Marcelli
Chief of Police

MALVERN BOROUGH POLICE DEPARTMENT



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

During the month of May, 2022, Members of the Police Department received 324 calls for service. Of the calls, there was 1- Part I Crime and 6 - Part II Crimes. The Members of the Department made 2 Criminal arrests for the month.

Traffic Enforcement:

Traffic Citations – 6; Warnings-22; Parking Tickets –3; and Ordinances – 0.

Alarms:

There were 6 police, 1 EMS, and 1 fire alarms.

EMS, Medical and Ambulance:

There was a total of 12 calls.

Accidents:

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

Assistance to Malvern Police Department:

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

Assistance to Other Departments:

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

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

Louis M. Marcelli
Chief of Police

MALVERN BOROUGH POLICE DEPARTMENT



House Checks:

There were 18 house checks for the month.

Fingerprinting:

4 individuals were printed for employment purposes.

Training:

05/15/2022: JNET yearly update training was attended by:

Ofc. Dougherty

Admin. Assistant. Gina Seiler

05/09/2022 – 05/11/2022: Field Training Officer Course was attended by

Ofc. Keating

Officer Listmeier has been FTO training with Officer Walker and Ofc. Dougherty

cc: Tiffany Loomis
Borough Manager

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