

Malvern Borough, Chester County
2023 Budget

General Fund								
Revenues								
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-To-Date	2023 Budget	2023 Year End Projections	Notes
REAL ESTATE TAXES				8/31/2023				
01.301.000	Real Estate Taxes (Current Year)	\$ 1,120,303	\$ 1,105,002	\$ 1,153,433	\$ 1,130,719	\$ 1,185,244	\$ 1,185,244	Assessed value = 253,799,590 @ 4.67 Tax Rate
01.301.001	Real Estate Taxes (Prior Years)	\$ 9,156	\$ 2,279	\$ -	\$ 598.00	\$ -	\$ 598	
01.301.002	Real Estate Taxes (Delinquent)	\$ -	\$ 7,708	\$ 8,055	\$ 9,261	\$ 8,000	\$ 10,000	
01.301.003	Interim Real Estate Taxes	\$ 9,976	\$ 35,832	\$ 2,273	\$ 1,715.62	\$ 3,500	\$ 3,500	
Total		\$ 1,139,435	\$ 1,150,822	\$ 1,163,760	\$ 1,142,294	\$ 1,196,744	\$ 1,199,342	
LOCAL ENABLING TAX (ACT 511)								
01.310.000	Per Capita Tax (Current)	\$ 8,597	\$ 10,793	\$ 8,275	\$ 18,614	\$ 11,500	\$ 19,000	
01.310.001	Per Capita Tax (Prior Years)	\$ 3,513	\$ 1,397	\$ 1,917	\$ 836	\$ 3,000	\$ 1,000	
01.310.010	Real Estate Transfer Tax	\$ 108,524	\$ 180,395	\$ 231,629	\$ 260,429	\$ 184,000	\$ 300,000	15% Increase
01.310.020	Earned Income Tax (Current)	\$ 1,512,644	\$ 1,609,345	\$ 2,352,736	\$ 1,281,364	\$ 1,600,000	\$ 1,600,000	
01.310.021	Earned Income Tax (Prior Years)	\$ 528,620	\$ 539,862	\$ 13,574	\$ 590,566	\$ 500,000	\$ 600,000	Based on previous years income
01.310.051	Local Services Tax (Current)	\$ 96,413	\$ 90,663	\$ 116,919	\$ 56,443	\$ 75,000	\$ 75,000	
01.310.052	Local Services Tax (Prior)	\$ 36,636	\$ 34,983	\$ 848	\$ 53,996	\$ 50,000	\$ 55,000	
Total		\$ 2,294,945	\$ 2,467,438	\$ 2,725,898	\$ 2,262,248.33	\$ 2,423,500	\$ 2,650,000	
LICENSES AND PERMITS								
01.320.001	Building Permits & Registration	\$ 36,196	\$ 27,003	\$ 54,275	\$ 31,014	\$ 35,000	\$ 35,000	
01.320.002	Plumbing Permits & Registration	\$ 2,309	\$ 2,991	\$ 6,533	\$ 2,468.50	\$ 3,000	\$ 3,000	
01.320.003	Street Permits	\$ 3,425	\$ 1,725	\$ 2,475	\$ 1,825	\$ 3,000	\$ 3,000	
01.320.004	Zoning & Subdivision Permits	\$ 7,100	\$ 5,370	\$ 8,525	\$ 3,925	\$ 5,000	\$ 5,000	
01.320.006	Franchise Fees (Comcast & Verizon)	\$ 85,129	\$ 82,497	\$ 80,667	\$ 58,360	\$ 82,000	\$ 82,000	
01.320.007	Housing & Property Maintenance	\$ 38,275	\$ 42,680	\$ 31,575	\$ 39,350	\$ 38,000	\$ 40,000	
01.320.071	Inspection Fees	\$ 9,585	\$ 13,325	\$ 10,325	\$ 5,850	\$ 10,000	\$ 8,000	
01.321.033	Parking Permits	\$ 4,074	\$ 2,335	\$ 1,926	\$ 1,657	\$ 2,000	\$ 2,000	
Total		\$ 186,093	\$ 177,926	\$ 196,302	\$ 144,449	\$ 178,000	\$ 178,000	
FINES, FORFEITS & COSTS								
01.330.000	Violations of Ordinances	\$ 622	\$ 1,213	\$ 4,098	\$ 2,980	\$ 3,000	\$ 3,000	
01.330.001	Motor Vehicle Code Violations/Criminal	\$ 21,397	\$ 20,408	\$ 14,661	\$ 11,335	\$ 15,000	\$ 15,000	
01.330.002	False Alarm Penalties	\$ 860	\$ 100	\$ 1,775	\$ 186	\$ 1,000	\$ 500	
01.341.000	Earnings on Investments	\$ 29,174	\$ 15,237	\$ 22,696	\$ 65,683	\$ 12,000	\$ 75,000	
01.342.000	Rents of Property	\$ 72,740	\$ 73,735	\$ 75,459	\$ 51,538	\$ 78,750	\$ 78,750	5% Increase
Total		\$ 124,794	\$ 110,693	\$ 118,688	\$ 131,722	\$ 109,750	\$ 172,250	
GRANTS & GIFTS								
01.355.006	Donations	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	
01.354.000	State Contributions - Pensions (State Aid)	\$ 13,984	\$ 28,289	\$ 29,120	\$ -	\$ 25,000	\$ 25,000	
01.355.001	Grants from State, Federal & County Govt.	\$ 361,385	\$ 394,360	\$ 200,446	\$ 27,404	\$ 1,228,626	\$ 36,654	DCNR = \$250K (RWNP)(50% Match) DCED = \$158,249 (RWNP) (Goes towards 50% Match of DCNR Grant) Rebate for Vests = \$2,600 First Ave. Bike Trail Park \$91,677 (Revoked) Refer to Line Item #01.492.011
01.355.002	Grant from County for Special Projects	\$ -	\$ -	\$ 83,250	\$ 395,655	\$ -	\$ 395,655	CC ARPA - \$725,100 (50% Match) = \$362,550 received ; \$600 received from Commission of PA ; \$30,505 received from CC for Comp Plan Revision, and \$2K received from PECO grant for Memorial Day Candy, Shirt, & hats, and Volunteer 2023 Celebration Day
01.355.003	PURTA	\$ 3,253	\$ 3,431	\$ 3,541	\$ -	\$ 3,541	\$ 3,541	
01.355.004	Foreign Fire Insurance	\$ 25,651	\$ 23,519	\$ 30,450	\$ -	\$ 30,450	\$ 30,450	
01.355.041	Beverage Liquor License	\$ 1,200	\$ -	\$ 600	\$ -	\$ 600	\$ 600	
Total		\$ 405,473	\$ 449,599	\$ 347,408	\$ 423,059	\$ 1,293,217	\$ 491,900	
PUBLIC SAFETY								
01.362.000	Police Special Duty Detail	\$ 8,805	\$ 8,550	\$ 13,650	\$ 8,938	\$ 10,000	\$ 10,000	
Total		\$ 8,805	\$ 8,550	\$ 13,650	\$ 8,938	\$ 10,000	\$ 10,000	

Malvern Borough, Chester County
2023 Budget

Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-To-Date	2023 Budget	2023 Year End Projections	Notes
SANITATION SERVICES					8/31/2023			
01.364.030	Sanitation Services Recycle Rebate	\$ -	\$ 1,873	\$ 1,426	\$ 737	\$ 1,426	\$ 1,426	
Total		\$ -	\$ 1,873	\$ 1,426	\$ 737	\$ 1,426	\$ 1,426	
MISCELLANEOUS								
01.379.000	Miscellaneous Income	\$ 19,028	\$ 25,181	\$ 53,148	\$ 19,826	\$ 35,000	\$ 30,000	Includes \$1K for sale of police equipment
01.379.001	Zoning Hearing	\$ 2,400	\$ 2,150	\$ 1,475	\$ -	\$ 1,750	\$ -	
01.379.002	PD Automatic Protection Device	\$ 3,465	\$ 3,340	\$ 2,656	\$ 1,801	\$ 3,000	\$ 3,000	
01.379.003	PD Copies of Accident/Misc. Reports	\$ 360	\$ 405	\$ 420	\$ 495	\$ 400	\$ 550	
01.379.004	Misc. Tax Certifications & Duplicates	\$ 6,530	\$ 7,000	\$ 5,540	\$ 3,660	\$ 4,500	\$ 4,500	
01.379.005	Library Lease	\$ 12,180	\$ 12,180	\$ 12,180	\$ -	\$ 12,180	\$ 12,180	
01.391.000	Sale of Borough Property	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	
01.391.001	Sale of PW Vehicle & Trade of MBPD Vehicle	\$ 35,100	\$ -	\$ 7,500	\$ 25,801	\$ 20,000	\$ 25,801	\$10k for each vehicle (Public Works & Poice Department)
01.395.000	Refunds	\$ 2,469	\$ 4,386	\$ 4,680	\$ 42,623	\$ 3,500	\$ 42,623	
Total		\$ 81,531	\$ 54,642	\$ 87,599	\$ 94,206	\$ 130,330	\$ 118,654	
TRANSFER FROM OTHER FUNDS								
01.392.000	Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.392.001	Highway Aid Fund	\$ 122,957	\$ 43,308	\$ 15,293	\$ 36,591	\$ 180,000	\$ 180,000	Public Works Truck = \$25K & Street Lights = \$30K Road Program = \$125K
Total		\$ 122,957	\$ 43,308	\$ 15,293	\$ 36,591	\$ 180,000	\$ 180,000	
TOTAL GENERAL FUND REVENUES		\$ 4,364,033	\$ 4,464,849	\$ 4,670,024	\$ 4,244,243	\$ 5,522,967	\$ 5,001,572	

Malvern Borough, Chester County
2023 Budget

General Fund Expenditures								
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-to-Date	2023 Budget	2023 Year End Projections	Notes
ADMINISTRATION					8/31/2023			
01.400.000	Elected Officials Compensation	\$ 6,000	\$ 6,243	\$ 8,400	\$ 4,100	\$ 9,600	\$ 8,400	
01.400.001	Salary - Secretary/Manager	\$ 72,369	\$ 69,895	\$ 71,499	\$ 55,440	\$ 80,080	\$ 80,080	Borough Manager split 70%/30% between the General and Sewer Funds
01.400.002	Salary - Treasurer	\$ 46,319	\$ 47,599	\$ 52,149	\$ 36,918	\$ 54,844	\$ 54,844	60%/40% between the General and Sewer Funds
01.400.003	Salary - Assistant Manager	\$ 49,352	\$ 49,440	\$ 41,132	\$ 37,429	\$ 54,060	\$ 54,060	60%/20%/20% between the General, Sewer, and Code Enf. Funds
01.400.021	Salary/Wages -Clerks	\$ 12,825	\$ 10,917	\$ 9,112	\$ 6,900	\$ 11,700	\$ 11,700	25%/25%/25%/25% between the General, Sewer, Parks, and Code Enf. Funds
01.400.033	Telephone & Communications	\$ 10,647	\$ 8,765	\$ 8,013	\$ 8,293	\$ 7,875	\$ 12,000	5% increase
Total		\$ 197,511	\$ 192,859	\$ 190,304	\$ 149,080	\$ 218,159	\$ 221,084	
FINANCIAL ADMINISTRATION								
01.401.000	Real Estate Tax Refunds	\$ 8,246	\$ 8,656	\$ 5,496	\$ 5,815	\$ 6,500	\$ 6,500	
01.402.020	Materials & Supplies	\$ 2,064	\$ 3,829	\$ 4,460	\$ 3,446	\$ 5,000	\$ 5,000	
01.402.021	Conferences, Seminars, Meetings	\$ 854	\$ 1,903	\$ 2,946	\$ 4,511	\$ 9,500	\$ 5,000	
01.402.022	Dues & Memberships	\$ 4,189	\$ 4,095	\$ 4,007	\$ 4,555	\$ 4,200	\$ 4,555	5% Increase
01.402.023	Office Equipment Maintenance & Exp.	\$ 15,341	\$ 17,551	\$ 16,273	\$ 25,541	\$ 25,000	\$ 28,000	AMS Permitting System = \$9,500
01.402.024	General Expense	\$ 11,254	\$ 28,354	\$ 23,035	\$ 17,322	\$ 24,750	\$ 22,000	10% increase
01.402.025	Advertising & Printing	\$ 13,006	\$ 9,958	\$ 8,627	\$ 5,480	\$ 12,000	\$ 8,000	
01.402.030	Auditing Services	\$ 12,460	\$ 12,710	\$ 12,970	\$ 5,500	\$ 15,000	\$ 39,500	Obtained New Auditor as of January 2023
Total		\$ 67,413	\$ 87,056	\$ 77,814	\$ 72,170	\$ 101,950	\$ 118,555	
TAX COLLECTION								
01.403.012	Earned Income & Per Capita Commission	\$ 19,726	\$ 26,204	\$ 28,695	\$ 12,266	\$ 25,000	\$ 20,000	25% increase due to more EIT collection anticipated
01.403.013	EIT Tax Collection Study Group Expenses	\$ -	\$ -	\$ 392	\$ -	\$ 500	\$ 500	
01.403.014	General Expense	\$ 165	\$ 158	\$ 65	\$ 67	\$ 500	\$ 150	
Total		\$ 19,891	\$ 26,362	\$ 29,152	\$ 12,333	\$ 26,000	\$ 20,650	
LEGAL SERVICES								
01.404.000	Legal Services	\$ 115,474	\$ 183,791	\$ 148,490	\$ 130,750	\$ 145,000	\$ 195,000	11.5% Increase
01.404.002	Legal Services - Right to Know Requests	\$ 3,535	\$ 6,698	\$ 59,884	\$ 38,880	\$ 65,000	\$ 54,880	Legal costs associated with Right-to-Know requests
Total		\$ 119,009	\$ 190,489	\$ 208,374	\$ 169,630	\$ 210,000	\$ 249,880	
EMPLOYEE BENEFITS								
01.406.200	Workers Compensation	\$ 12,803	\$ 12,654	\$ 11,705	\$ 8,792	\$ 12,300	\$ 12,300	12% Increase
01.406.220	Income Protection Insurance	\$ 2,356	\$ 2,644	\$ 2,162	\$ 1,478	\$ 3,085	\$ 3,085	Harford 5% Increase
01.406.221	Group Life Insurance	\$ 1,315	\$ 1,487	\$ 1,101	\$ 816	\$ 1,729	\$ 1,729	Harford 5% Increase
01.406.222	Healthcare Insurance	\$ 46,611	\$ 57,723	\$ 59,483	\$ 41,601	\$ 67,388	\$ 67,388	5% Increase per DVHIT
01.406.223	Dental Care Insurance	\$ 3,421	\$ 3,298	\$ 3,352	\$ 3,836	\$ 4,055	\$ 4,055	5% Increase
01.406.224	Social Security Tax - Borough	\$ 22,680	\$ 24,816	\$ 23,661	\$ 17,514	\$ 37,841	\$ 37,841	
01.406.320	Non-Uniformed Pension Fund (EE Contrib)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 89,186	\$ 102,621	\$ 101,464	\$ 74,038	\$ 126,398	\$ 126,398	
IT NETWORKING SERVICES								
01.407.021	Office Supplies	\$ 12,721	\$ 13,150	\$ 3,617	\$ 1,918	\$ 8,000	\$ 6,000	
01.407.022	Computer Supplies	\$ 4,688	\$ 7,878	\$ 3,961	\$ 4,558	\$ 5,900	\$ 5,900	
01.407.025	Repairs and Maintenance	\$ 13,307	\$ 11,351	\$ 20,187	\$ 9,048	\$ 13,100	\$ 13,100	
01.407.026	Small Tools and Minor Equipment	\$ 3,041	\$ 944	\$ 3,306	\$ 618	\$ 3,000	\$ 2,000	
Total		\$ 33,758	\$ 33,323	\$ 31,071	\$ 16,143	\$ 30,000	\$ 27,000	

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ENGINEERING SERVICES								
				8/31/2023				
01.408.000	Engineering Services	\$ 30,582	\$ 46,941	\$ 21,306	\$ 9,988	\$ 71,500	\$ 30,000	10% rate increase due to the amount of work being completed within the Borough.
Total		\$ 30,582	\$ 46,941	\$ 21,306	\$ 9,988	\$ 71,500	\$ 30,000	
MUNICIPAL BUILDINGS								
01.409.020	Materials & Supplies	\$ 3,486	\$ 4,402	\$ 4,309	\$ 8,345	\$ 10,000	\$ 10,000	Interior Building Supplies - Paltring Borough Hall
01.409.021	Utilities	\$ 20,045	\$ 25,140	\$ 32,729	\$ 21,015	\$ 45,500	\$ 35,000	LED Lighting Installed in all Borough Buildings to cut costs. 40% Increase originally anticipated.
01.409.022	General Expense	\$ 2,167	\$ 3,082	\$ 3,433	\$ 330	\$ 3,500	\$ 2,500	
01.409.023	Maintenance & Repairs	\$ 42,454	\$ 55,091	\$ 52,326	\$ 50,650	\$ 55,000	\$ 65,000	Due to age of Borough Building & Paltring Borough Hall
01.409.024	Alarm System Expense	\$ -	\$ 352	\$ 953	\$ 560	\$ 560	\$ 560	Quote Received
Total		\$ 68,152	\$ 88,066	\$ 93,751	\$ 80,901	\$ 114,560	\$ 113,060	
POLICE DEPARTMENT								
01.410.010	Salary - Chief of Police	\$ 127,634	\$ 126,589	\$ 136,598	\$ 97,806	\$ 142,061	\$ 142,061	Includes 4% Salary Increase
01.410.011	Salary & Wages - Patrolmen	\$ 555,100	\$ 572,941	\$ 577,015	\$ 396,787	\$ 631,169	\$ 595,181	4% Increase in 2022 per the CBA
01.410.012	Salary & Wages - Clerical	\$ 89,851	\$ 71,949	\$ 66,407	\$ 44,540	\$ 68,120	\$ 66,810	Includes 4% Salary Increase
01.410.015	Salary & Wages - Part-Time Patrolmen	\$ 42,746	\$ 83,330	\$ 78,231	\$ 49,867	\$ 95,000	\$ 82,280	
01.410.018	Salary & Wages - Overtime	\$ 53,909	\$ 62,543	\$ 63,286	\$ 41,386	\$ 75,000	\$ 68,287	Overtime
01.410.019	Maintenance - Office Equipment	\$ 5,185	\$ 2,940	\$ 3,593	\$ 1,560	\$ 8,000	\$ 2,340	
01.410.020	Materials & Supplies	\$ 3,670	\$ 3,412	\$ 2,603	\$ 1,032	\$ 4,000	\$ 1,548	
01.410.021	Uniforms	\$ 6,584	\$ 9,274	\$ 9,061	\$ 4,721	\$ 11,000	\$ 8,500	
01.410.022	Ammunition	\$ 4,535	\$ 3,683	\$ 5,013	\$ 2,009	\$ 7,000	\$ 4,000	
01.410.023	Training - Education	\$ 5,759	\$ 9,208	\$ 5,231	\$ 1,834	\$ 9,000	\$ 3,439	Training - Stand Alone
01.410.024	Advertising & Printing	\$ 5,412	\$ 2,131	\$ 5,872	\$ 3,638	\$ 5,000	\$ 4,911	Included public relation materials, Halloween Events. Additionally community events hosted by the MBPD such as ice in the park, a table at the farmers market, etc.
01.410.025	Telephone & Communications (police radios)	\$ 9,690	\$ 10,571	\$ 7,831	\$ 6,802	\$ 7,000	\$ 7,500	Power DMS was charged here in Year 2021 for \$2,830
01.410.026	Vehicle Maintenance & Repairs	\$ 11,337	\$ 19,881	\$ 21,738	\$ 10,065	\$ 21,000	\$ 15,097	
01.410.027	Maintenance - Traffic Signals	\$ -	\$ 4,092	\$ 30	\$ 525	\$ 4,000	\$ 788	
01.410.029	Gas & Oil	\$ 11,499	\$ 14,914	\$ 15,752	\$ 10,011	\$ 16,500	\$ 15,017	
01.410.030	Tires	\$ 369	\$ 893	\$ 1,244	\$ 170	\$ 3,000	\$ 255	The cost of tires has increased
01.410.031	Energy - Traffic Lights	\$ 1,549	\$ 1,131	\$ 2,068	\$ 1,558	\$ 2,000	\$ 2,337	
01.410.032	General Expense	\$ 26,310	\$ 32,188	\$ 25,881	\$ 17,685	\$ 26,000	\$ 26,528	Cody, Digital Id, Digital Trailers, E-Tickets and Cody (\$3,500)
01.410.033	Professional & Community Outreach	\$ -	\$ -	\$ -	\$ 468	\$ 1,000	\$ 702	
01.410.042	Dues & Memberships	\$ -	\$ -	\$ 16,412	\$ 20,604	\$ 20,000	\$ 20,604	ERT Membership (\$3,000), SCAT Team Membership (\$1,000), Digital ID (\$1,000), Digital trailer signs (\$3,000), and E-ticket paper (\$800), CODY (\$4,500), Power DMS (\$4,000)
01.410.070	Capital Expenditures	\$ -	\$ 9,305	\$ 58,147	\$ 56,699	\$ 72,500	\$ 56,699	Includes purchase of a new vehicle (\$61,000, including vehicle (\$42,000), equipment (\$17,000), and prep/lettering (\$2,500) Includes purchase of four (4) additional body cameras. Potential second electric bike to be purchased if donations are made.
01.410.071	IT Networking Services & Expenses	N/A	N/A	N/A	\$ 4,607	\$ 25,125	\$ 10,000	
01.410.072	Computer Hardware	N/A	N/A	N/A	\$ -	\$ 13,100	\$ 8,000	
01.410.XXX	Office Remodel							
01.410.200	Workers Compensation	\$ 14,910	\$ 12,654	\$ 11,705	\$ 8,792	\$ 11,840	\$ 10,991	Quote Received
01.410.220	Income Protection Insurance	\$ 5,708	\$ 5,422	\$ 5,225	\$ 4,178	\$ 6,500	\$ 6,267	Harford
01.410.221	Group Life Insurance	\$ 3,178	\$ 3,029	\$ 3,440	\$ 2,419	\$ 3,500	\$ 3,629	Harford
01.410.222	Healthcare Insurance	\$ 106,184	\$ 132,072	\$ 145,394	\$ 119,180	\$ 144,900	\$ 178,771	5% Increase per DVHIT Borough Manager made an entry error with in the Year 2023 Budget.
01.410.223	Dental Care Insurance	\$ 5,928	\$ 7,402	\$ 8,435	\$ 9,215	\$ 9,000	\$ 13,822	5% Increase
01.410.224	Social Security Tax - Borough	\$ 65,910	\$ 66,904	\$ 71,707	\$ 47,765	\$ 72,000	\$ 71,648	
01.410.228	Police Professional Liability Insurance	\$ 15,692	\$ 13,435	\$ 18,346	\$ 15,277	\$ 18,002	\$ 22,915	
01.410.320	Uniformed Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1,178,646	\$ 1,281,891	\$ 1,366,263	\$ 981,200	\$ 1,532,317	\$ 1,450,925	

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FIRE PROTECTION					8/31/2023			
01.411.020	Contribution - Fire Company	\$ 115,000	\$ 86,250	\$ 115,000	\$ 66,125	\$ 132,250	\$ 132,250	15% increase request for MFC for donation
01.411.021	Cost of Fire Hydrants	\$ 20,130	\$ 22,188	\$ 22,972	\$ 12,349	\$ 22,000	\$ 20,000	
01.411.022	Water Consumption	\$ 3,105	\$ 2,104	\$ 4,825	\$ 1,664	\$ 4,000	\$ 3,000	
01.411.023	State Workers Insurance Fund (SWIF)	\$ 32,684	\$ 31,018	\$ 26,014	\$ 21,405	\$ 46,574	\$ 46,574	
01.411.099	Foreign Fire Insurance	\$ 25,651	\$ 23,519	\$ 30,450	\$ -	\$ 33,000	\$ 33,000	10% Anticipated Increase
Total		\$ 196,569	\$ 165,079	\$ 199,261	\$ 101,543	\$ 237,824	\$ 234,824	
CODE ENFORCEMENT								
01.414.010	Salaries & Wages	\$ 109,565	\$ 108,118	\$ 131,312	\$ 94,852	\$ 136,888	\$ 136,888	
01.414.020	General Expense	\$ 1,297	\$ 818	\$ 7,676	\$ 4,048	\$ 4,000	\$ 6,500	
01.414.021	Contribution to Planning Commission	\$ 1,663	\$ 3,143	\$ 2,046	\$ 263	\$ 2,500	\$ 600	
01.414.022	Contribution to Zoning Hearing Board	\$ 5,166	\$ 4,166	\$ 5,219	\$ 276	\$ 6,500	\$ 276	
01.414.023	Contribution to Historical Commission	\$ 3,000	\$ 513	\$ 1,136	\$ 2,017	\$ 3,000	\$ 3,000	
01.414.024	Contribution to the Environmental Advisory Council	\$ -	\$ 125	\$ 775	\$ 623	\$ 1,000	\$ 1,000	
01.414.029	Donation Account	\$ -	\$ -	\$ -	\$ 419	\$ -	\$ 500	
01.414.221	Refunds - Zoning Hearing	\$ 225	\$ -	\$ 125	\$ 750	\$ 500	\$ 750	
Total		\$ 120,916	\$ 116,882	\$ 148,288	\$ 103,246	\$ 154,388	\$ 149,514	
EMERGENCY MANAGEMENT								
01.415.000	Emergency Management Coordinator	\$ -	\$ -	\$ 1,585	\$ 261	\$ 500	\$ 500	
Total		\$ -	\$ -	\$ 1,585	\$ 261	\$ 500	\$ 500	
GARBAGE COLLECTION & DISPOSAL								
01.427.020	Contracted Services	\$ 181,328	\$ 215,848	\$ 212,109	\$ 117,325	\$ 268,750	\$ 220,660	25% increase anticipated
01.427.021	Landfill Fees & Expenses	\$ 84,427	\$ 86,346	\$ 65,102	\$ 56,818	\$ 106,250	\$ 77,000	25% increase anticipated
Total		\$ 265,755	\$ 302,194	\$ 277,212	\$ 174,143	\$ 375,000	\$ 297,660	
PUBLIC WORKS - HIGHWAYS & STREETS								
01.430.010	Salaries & Wages	\$ 224,057	\$ 239,043	\$ 227,663	\$ 167,000	\$ 242,919	\$ 242,919	
01.430.018	Salaries & Wages - Overtime	\$ 12,099	\$ 22,845	\$ 11,686	\$ 2,501	\$ 50,000	\$ 7,000	
01.430.020	Materials & Supplies	\$ 10,377	\$ 5,846	\$ 10,381	\$ 4,681	\$ 12,500	\$ 8,000	
01.430.021	Utilities	\$ 12,466	\$ 13,630	\$ 10,370	\$ 4,189	\$ 14,300	\$ 10,000	Peco & Aqua Bills for Public Works Building located 115 Rutland Avenue 10% Increase
01.430.022	General Expense	\$ 17,260	\$ 14,548	\$ 12,249	\$ 11,427	\$ 15,000	\$ 15,000	
01.430.023	Equipment Rental	\$ -	\$ 2,412	\$ 236	\$ 446	\$ 4,000	\$ 4,000	
01.430.024	Telephone & Communications	\$ 5,961	\$ 6,726	\$ 6,177	\$ 4,837	\$ 7,500	\$ 7,500	
01.430.025	Vehicle Maintenance & Repairs	\$ 10,406	\$ 7,029	\$ 4,244	\$ 5,479	\$ 12,000	\$ 12,000	
01.430.026	Gas, Oil & Tires	\$ 9,985	\$ 13,491	\$ 11,820	\$ 6,903	\$ 15,000	\$ 12,000	
01.430.027	Minor Equipment Purchases	\$ 653	\$ 443	\$ 986	\$ 375	\$ 2,500	\$ 1,500	Includes 12" Auger for Bobcat
01.430.200	Workers Compensation	\$ 12,803	\$ 12,654	\$ 11,705	\$ 8,792	\$ 11,840	\$ 11,840	Quote Obtained Awaiting Quote 5% Increase
01.430.220	Income Protection Insurance	\$ 2,095	\$ 2,684	\$ 1,877	\$ 1,462	\$ 2,771	\$ 2,771	Awaiting Quote 5% Increase
01.430.221	Group Life Insurance	\$ 1,125	\$ 1,384	\$ 1,313	\$ 871	\$ 1,729	\$ 1,729	Awaiting Quote 5% Increase
01.430.222	Healthcare Insurance	\$ 74,118	\$ 79,689	\$ 76,176	\$ 62,173	\$ 94,201	\$ 94,201	5% Increase per DVHIT
01.430.223	Dental Care Insurance	\$ 3,493	\$ 3,622	\$ 4,407	\$ 3,977	\$ 4,127	\$ 4,127	5% Increase
01.430.224	Social Security Tax - Borough	\$ 21,810	\$ 23,816	\$ 20,929	\$ 15,471	\$ 24,434	\$ 24,434	
01.430.320	Non-Uniformed Pension Fund (EE Contrib)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 418,709	\$ 449,861	\$ 412,219	\$ 300,586	\$ 514,820	\$ 459,021	
WINTER MAINTENANCE - SNOW REMOVAL								
01.432.020	Snow & Ice Removal	\$ -	\$ 13,599	\$ 10,642	\$ 2,117	\$ 35,000	\$ 15,000	
Total		\$ -	\$ 13,599	\$ 10,642	\$ 2,117	\$ 35,000	\$ 15,000	
TRAFFIC CONTROL DEVICES								
01.433.020	Street Signs & Markings	\$ 1,801	\$ 3,755	\$ 8,318	\$ 7,082	\$ 10,000	\$ 10,000	
Total		\$ 1,801	\$ 3,755	\$ 8,318	\$ 7,082	\$ 10,000	\$ 10,000	

Malvern Borough, Chester County
2023 Budget

Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-to-Date	2023 Budget	2023 Year End Projections	Notes
	STREET LIGHTING				8/31/2023			
01.434.020	Street Lighting	\$ 47,661	\$ 40,226	\$ 13,685	\$ 17,875	\$ 30,000	\$ 30,000	\$30k Transfer from Highway Aid Fund to occur. Utility bills lower due to LED Lighting being installed.
Total		\$ 47,661	\$ 40,226	\$ 13,685	\$ 17,875	\$ 30,000	\$ 30,000	
	STORM SEWERS & DRAINS							
01.436.020	Maintenance & Repairs - Sewers & Drains	\$ 2,966	\$ 1,157	\$ 718	\$ 500	\$ 3,000	\$ 3,000	
01.436.053	Stormwater Fees	\$ 1,080	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Total		\$ 4,046	\$ 1,657	\$ 2,718	\$ 2,500	\$ 5,000	\$ 5,000	
	REPAIRS TO TOOLS & MACHINERY							
01.437.020	Repairs to Tools & Machinery	\$ 336	\$ 1,309	\$ 977	\$ 2,626	\$ 2,000	\$ 4,000	
Total		\$ 336	\$ 1,309	\$ 977	\$ 2,626	\$ 2,000	\$ 4,000	
	MAINTENANCE & REPAIRS TO ROADS							
01.438.020	Maintenance & Repairs - Streets	\$ 45,408	\$ 23,274	\$ 4,227	\$ 2,473	\$ 10,000	\$ 7,500	
Total		\$ 45,408	\$ 23,274	\$ 4,227	\$ 2,473	\$ 10,000	\$ 7,500	
	HIGHWAY CONSTRUCTION & REBUILDING							
01.439.070	Capital Expenditures	\$ 75,648	\$ -	\$ 9,197	\$ 24,403	\$ 59,570	\$ 59,070	Includes purchase of new Ford F350 truck and plow to replace 2008 vehicle = \$48,903, Snow Plow for vehicle = \$9,667 and letter of vehicle = \$500. \$25k was transferred from the Highway Aid Fund to lessen this expense by \$25k as of 8/31/2023.
Total		\$ 75,648	\$ -	\$ 9,197	\$ 24,403	\$ 59,570	\$ 59,070	
	PARKS & RECREATION							
01.452.020	Recreational Programs	\$ 5,565	\$ 11,143	\$ 12,882	\$ 7,298	\$ 15,000	\$ 15,000	
01.452.021	Maintenance & Repairs	\$ 6,148	\$ 2,157	\$ 7,256	\$ 4,712	\$ 10,000	\$ 10,000	Includes funds to replace the wood carpet in Burke Park (\$2,000) and repairs to the battlefield fence (\$2,000)
01.454.010	Salaries & Wages	\$ 55,215	\$ 54,379	\$ 50,080	\$ 35,229	\$ 55,867	\$ 55,867	
01.454.020	Materials & Supplies	\$ 7,151	\$ 5,000	\$ 4,325	\$ 5,439	\$ 6,500	\$ 6,500	
01.454.021	General Expense	\$ 3,783	\$ 4,747	\$ 4,725	\$ 6,573	\$ 6,500	\$ 7,500	
Total		\$ 77,861	\$ 77,426	\$ 79,268	\$ 59,250	\$ 93,867	\$ 94,867	
	SHADE TREES							
01.455.020	Shade Tree Maintenance	\$ 12,455	\$ 10,685	\$ 15,000	\$ 2,330	\$ 17,250	\$ 17,250	
Total		\$ 12,455	\$ 10,685	\$ 15,000	\$ 2,330	\$ 17,250	\$ 17,250	
	LIBRARY							
01.456.020	Contribution to Library	\$ 12,180	\$ 12,180	\$ 12,180	\$ -	\$ 12,180	\$ 12,180	
Total		\$ 12,180	\$ 12,180	\$ 12,180	\$ -	\$ 12,180	\$ 12,180	
	MISCELLANEOUS							
01.483.020	Non-Uniformed Pension Fund	\$ 15,745	\$ 28,289	\$ 29,120	\$ -	\$ 29,120	\$ 29,120	
01.486.026	Casualty - General Liability	\$ 9,999	\$ 11,017	\$ 10,740	\$ 11,848	\$ 12,967	\$ 11,484	10% Increase
01.486.027	Automobile Liability Insurance	\$ 4,031	\$ 3,197	\$ 3,421	\$ 3,775	\$ 3,763	\$ 3,775	10% Increase
01.486.029	Public Officials Liability Insurance	\$ 5,955	\$ 5,757	\$ 6,160	\$ 6,717	\$ 6,776	\$ 6,717	10% Increase
01.486.030	Inland Marine Insurance	\$ 7,105	\$ 7,272	\$ 7,781	\$ 8,530	\$ 8,559	\$ 8,530	10% Increase
01.486.031	Catastrophe Liability Insurance (Umbrella)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.486.032	Commercial Property Insurance	\$ 1,838	\$ 1,919	\$ 2,054	\$ 2,264	\$ 2,200	\$ 2,264	
01.489.010	Military & Civic Contributions	\$ 41,000	\$ 25,000	\$ 27,500	\$ 5,000	\$ 43,500	\$ 43,500	Refer to Civic Contrib. Worksheet Receiving requests actively
Total		\$ 85,673	\$ 82,450	\$ 86,776	\$ 38,133	\$ 106,885	\$ 105,390	
	TOTAL GENERAL FUND EXPENDITURES	\$ 3,169,166	\$ 3,350,185	\$ 3,401,052	\$ 2,404,052	\$ 4,095,168	\$ 3,859,328	

Malvern Borough, Chester County
2023 Budget

Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-to-Date	2023 Budget	2023 Year End Projections	Notes
					8/31/2023			
	BEFORE INTERFUND OPERATING TRANSFERS							
	INTERFUND OPERATING TRANSFERS							
01.492.011	Forecasted Transfers of Historic GF Balance Surplus	\$ -	\$ -		\$ -	\$ 170,589	\$ 681,350	Trash Collection @ 1 Day a week, transfer from the Highway Aid Fund, Light Winter expected, and costs under budget across a majority of areas.
01.492.011	Transfer to Capital Reserve Fund from Grants	\$ 360,641	\$ 199,359		\$ -	\$ 1,228,626	\$ 432,309	
01.492.011	Transfer to Capital Reserve Fund for Debt Service	\$ 273,569	\$ 273,741		\$ -	\$ 28,584	\$ 28,584	
01.492.011	Transfer to Capital Reserve Fund from General Fund	\$ 310,030	\$ -	\$ 657,980	\$ -	\$ -	\$ -	
01.492.012	Transfer to Capital Reserve Fund from General Fund Contingency Acct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.489.000	Transfer to Contingency Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 944,240	\$ 473,100	\$ 657,980	\$ -	\$ 1,427,799	\$ 1,142,243	
	TOTAL GENERAL FUND EXPENDITURES	\$ 4,113,406	\$ 3,823,285	\$ 4,059,032	\$ 2,404,052	\$ 5,522,967	\$ 5,001,571	
	EXCESS (LOSS) - REVENUE VS. EXPENDITURES	\$ 250,627	\$ 641,564	\$ 610,992	\$ 1,840,191	\$ (0)	\$ 0	

Malvern Borough, Chester County
2023 Budget

Capital Reserve Fund								
Revenue								
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-to-Date	2023 Budget	2023 Year End Projections	Notes
					8/31/2023			
	Beginning Balance	\$ 1,653,182	\$ 1,263,213	\$ 1,618,648	\$ 1,198,551	\$ 2,226,782	\$ 2,500,000	
30.340.000	Earnings from Investments	-	\$ 1,959	\$ 3,558	\$ 7,241	\$ 2,500	\$ 10,000	
30.392.001	Transfer from General Fund	\$ 944,240	\$ 473,100	\$ 657,980	\$ -	\$ 1,427,799	\$ 1,142,243	
	Money Market Savings Account (Earmarked for Capital Expenditures)	\$ -	\$ -	\$ 819,383	\$ 938,412	\$ 822,420	\$ 938,412	
	PLGIT CLASS I Savings Account (Earmarked for Capital Expenditures)	\$ -	\$ -	\$ 264,750	\$ 798,276	\$ 767,325	\$ 798,276	
	Meridian Bank Checking Savings Account (Earmarked for Capital Expenditures)	\$ -	\$ -	\$ 264,088	\$ 67,740	\$ 265,793	\$ 67,740	
	First Resource Bank Checking Savings Account (Earmarked for Capital Expenditures)				\$ 252,242	\$ -	\$ 252,242	
30.393.000	Proceeds of Long Term Debt	\$ 970	\$ -	\$ -	\$ -	\$ -	\$ -	
30.394.000	Proceeds of Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer - EEB HUB Separate Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer from PECO Green Region Grant	\$ 10,030	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 2,608,422	\$ 1,738,272	\$ 3,628,407	\$ 3,262,462	\$ 5,512,619	\$ 5,708,914	
	TOTAL CAPITAL RESERVE FUND REVENUES	\$ 2,608,422	\$ 1,738,272	\$ 3,628,407	\$ 3,262,462	\$ 5,512,619	\$ 5,708,914	

Capital Reserve Fund								
Expenditures								
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-to-Date	2023 Budget	2023 Year End Projections	Notes
					8/31/2023			
30.400.001	Zoning Ordinance Amendments/Update	\$ 5,231	\$ 1,425	\$ 20,000	\$ -	\$ 100,000	\$ 5,000	Revised Comprehensive Plan approved 9/20/2022
30.400.002	General Code Reformat of Code of Ordinances	\$ 4,138	\$ 2,644	\$ 1,195	\$ 14,209	\$ 17,050	\$ 17,050	
30.400.003	Audio/Video Equipment for Meeting Room	\$ -	\$ 7,548	\$ -	\$ -	\$ -	\$ -	
30.400.004	Revitalization & Comprehensive Plan Update	\$ 3,538	\$ 45,311	\$ 9,399	\$ 4,511	\$ -	\$ 4,511	
30.402.026	Document Imaging	\$ -	\$ 10,478	\$ -	\$ -	\$ -	\$ -	
30.409.000	Municipal Building Renovations	\$ 4,800	\$ -	\$ -	\$ 9,096	\$ -	\$ 9,096	
30.409.002	Municipal Building Security Camera System	\$ -	\$ -	\$ -	\$ 52,623	\$ 52,623	\$ 52,623	Recommended by Public Safety Committee
30.410.002	Police Body & Car Cameras				\$ 14,590	\$ 14,590	\$ 14,590	
30.430.001	Traffic Analysis Engineering Studies	\$ 7,846	\$ 2,730	\$ 1,313	\$ 2,001	\$ 30,000	\$ 30,000	
30.434.001	Street Lighting	\$ 6,994	\$ 2,712	\$ 47,264	\$ -	\$ -	\$ -	
30.435.003	Multimodal Pedestrian Imp	\$ 980,200	\$ 4,470	\$ 671	\$ -	\$ -	\$ -	
30.435.004	Stormwater Pipe Replacement on No. Warren Ave	\$ -	\$ 994	\$ -	\$ -	\$ -	\$ -	
30.435.006	Randolph Woods Development - Phase I	\$ 25,416	\$ 15,910	\$ 6,455	\$ 16,376	\$ 250,000	\$ 45,000	Per Borough Engineer Recommendation
30.435.011	Woodland Avenue Streetscape Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30.435.012	Sidewalk Improvements	\$ -	\$ 2,580	\$ -	\$ 1,500	\$ 150,000	\$ 3,000	
30.435.014	Streetscape Improvements	\$ 865	\$ -	\$ -	\$ -	\$ -	\$ -	
30.437.002	Bridge Street Bridge Repairs	\$ -	\$ -	\$ -	\$ -	\$ 130,500	\$ 10,000	Quote Received
30.439.001	Old Lincoln Highway Improvements	\$ 12,009	\$ 1,353	\$ 885	\$ 1,861	\$ 650,000	\$ 10,000	ARPA Grant Obtained through County for \$725,100
30.439.002	Traffic Safety Improvements	\$ 2,154	\$ 5,255	\$ -	\$ 278	\$ 100,000	\$ 15,000	Includes crosswalk at SEPTA lot

Malvern Borough, Chester County
2023 Budget

Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-to-Date	2023 Budget	2023 Year End Projections	Notes
					8/31/2023			
30.439.070	Paving of Borough Streets	\$ -	\$ 104,570	\$ 450,669	\$ 204,658	\$ 315,000	\$ 315,000	King from Warren Ave to Powelton Ave, First Ave from Powelton Ave to Wayne Ave, and Miner Street.
30.445.001	Parking Facility Improvements	\$ -	\$ -	\$ -	\$ 1,594	\$ -	\$ 1,594	
30.446.001	Stormwater Infrastructure Improvements (MS4) Streambank Stabilization	\$ -	\$ -	\$ 53,783	\$ 6,926	\$ 844,150	\$ 15,000	Borough Engineer & Administration to develop Stormwater Infrastructure Improvements Plan
30.446.002	Drainage Improvements (Non-MS4)	\$ -	\$ 59	\$ 25,000	\$ 4,927	\$ 50,000	\$ 130,000	Jennings Lane Stormwater Pipe Repair/ Capital Project - \$118k
30.454.001	Park Improvements	\$ 11,089	\$ 21,724	\$ -	\$ 10,865	\$ 25,000	\$ 25,000	
30.454.002	Quann Park Improvements	\$ -	\$ -	\$ 256,811	\$ 95,283	\$ -	\$ 95,283	
30.454.003	First Avenue Bike Trail Park	\$ -	\$ -	\$ 732	\$ 1,489	\$ 201,500	\$ 1,489	
30.455.001	King Street - Shade Tree Plan	\$ 1,747	\$ 2,006	\$ 793	\$ 915	\$ 25,000	\$ 12,000	
30.459.000	Signage throughout the Borough (Wayfinding)	\$ -	\$ -	\$ -	\$ 104	\$ 50,000	\$ 1,000	
30.459.001	Trail Construction	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 2,500	
30.471.000	Debt Service - Principal	\$ 262,000	\$ 266,120	\$ 271,369	\$ 32,000	\$ 32,000	\$ 32,000	
30.472.000	Debt Service - Interest	\$ 11,140	\$ 7,192	\$ 3,043	\$ 40	\$ 484	\$ 484	
30.480.8932	General Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
Total		\$ 1,339,165	\$ 505,080	\$ 1,149,380	\$ 475,568	\$ 3,142,897	\$ 852,220	
TOTAL CAPITAL RESERVE FUND EXPENDITURES		\$ 1,339,165	\$ 505,080	\$ 1,149,380	\$ 475,568	\$ 3,142,897	\$ 852,220	
CAPITAL RESERVE BALANCE		\$ 1,269,257	\$ 1,233,192	\$ 2,479,027	\$ 2,786,894	\$ 2,369,722	\$ 4,856,694	

Malvern Borough, Chester County
2023 Budget

Sewer Fund								
Revenue								
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-to-Date	2023 Budget	2023 Year End Projections	Notes
					8/31/2023			
08.341.000	Earnings from Investments	\$ 23,474	\$ 6,872	\$ 11,211	\$ 26,833	\$ 9,000	\$ 30,000	
08.364.010	Sewer Rents	\$ 859,601	\$ 899,249	\$ 946,430	\$ 681,198	\$ 1,018,180	\$ 1,018,180	\$9 Variable Rate
08.364.011	Tapping & Sewer Connection Fees	\$ 17,150	\$ 17,151	\$ 2,858	\$ 5,171	\$ 5,717	\$ 5,717	
08.364.012	Other Income	\$ 76,378	\$ 12,970	\$ 64,998	\$ 550	\$ 40,000	\$ 40,000	Based on 5-year avg (\$45,893.37). Includes a projected \$35,154.60 in reimbursement from the Valley Forge Sewer Authority Audit
08.364.013	Grants from the County, State, Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 976,603	\$ 936,241	\$ 1,025,497	\$ 713,752	\$ 1,072,897	\$ 1,093,897	
	TOTAL SEWER FUND REVENUES	\$ 976,603	\$ 936,241	\$ 1,025,497	\$ 713,752	\$ 1,072,897	\$ 1,093,897	
Sewer Fund								
Expenditures								
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-to-Date	2023 Budget		Notes
					8/31/2023			
	OPERATIONS & MAINTENANCE							
08.429.010	Salaries & Wages - O&M	\$ 142,601	\$ 152,118	\$ 144,838	\$ 106,670	\$ 154,585	\$ 154,585	
08.429.020	Materials & Supplies	\$ 526	\$ 1,628	\$ 2,247	\$ 2,909	\$ 2,500	\$ 4,000	
08.429.021	Utilities	\$ 12,555	\$ 17,092	\$ 29,897	\$ 17,425	\$ 35,000	\$ 25,000	
08.429.022	Maintenance & Repairs	\$ 55,710	\$ 25,368	\$ 21,041	\$ 6,033	\$ 25,000	\$ 15,000	
08.429.023	Vehicle Maintenance & Repairs	\$ 13	\$ 123	\$ 409	\$ 591	\$ 2,500	\$ 2,500	
08.429.024	Gas & Oil	\$ 2,437	\$ 2,713	\$ 3,694	\$ 1,854	\$ 4,000	\$ 4,000	
08.429.026	Sewage Disposal - Various	\$ 483,489	\$ 479,959	\$ 401,304	\$ 287,666	\$ 520,000	\$ 500,000	Includes payment to Aqua PA for the VCTS line (est. = \$205,530), East Whiteland Township (est. = \$150,300), VFSA (est. = \$207,008.55), and Willistown Township (cost unknown)
08.430.070	Capital Expenditures	\$ -	\$ 14,963	\$ 3,214	\$ 90	\$ 15,000	\$ 5,000	
Total		\$ 697,330	\$ 693,963	\$ 606,644	\$ 423,238	\$ 758,585	\$ 710,085	
	OPERATIONS & MAINTENANCE							
08.429.101	Salaries & Wages - Administration	\$ 107,990	\$ 93,011	\$ 83,121	\$ 67,747	\$ 99,303	\$ 99,303	
08.429.027	Materials & Supplies	\$ -	\$ 1,686	\$ -	\$ -	\$ 3,000	\$ 1,000	
08.429.028	General Expense	\$ 11,211	\$ 9,162	\$ 13,961	\$ 17,167	\$ 15,000	\$ 20,000	50% increase Broadcaster
08.429.029	Engineering	\$ 8,319	\$ 5,274	\$ 2,572	\$ 1,373	\$ 12,000	\$ 5,000	
08.429.030	Telephone - Communications	\$ 2,613	\$ 6,302	\$ 4,311	\$ 5,140	\$ 6,000	\$ 6,000	
08.429.031	Alarm System Expense	\$ 1,637	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
08.484.010	Automobile Insurance	\$ 2,687	\$ 2,131	\$ 2,280	\$ 2,519	\$ 2,280	\$ 2,519	
08.484.200	Workers Compensation	\$ 13,856	\$ 12,654	\$ 11,705	\$ 8,792	\$ 11,840	\$ 11,840	Quote Obtained
08.486.011	Casualty - General Liability	\$ 6,666	\$ 7,344	\$ 7,754	\$ 8,557	\$ 9,352	\$ 9,352	5% increase obtaining quote
08.486.012	Catastrophe Liability Insurance (Umbrella)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5% increase obtaining quote
08.486.013	Social Security Tax - Borough	\$ 18,832	\$ 19,033	\$ 17,135	\$ 13,053	\$ 19,944	\$ 19,944	5% increase

Malvern Borough, Chester County
2023 Budget

Sewer Fund							
Expenditures							
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-to-Date	2023 Budget	Notes
					8/31/2023		
OPERATIONS & MAINTENANCE							
08.486.014	Commercial Property Insurance	\$ 5,962	\$ 6,128	\$ 6,557	\$ 7,489	\$ 6,685	\$ 7,489 5% increase obtaining quote
08.486.015	Public Officials Liability Insurance	\$ 3,970	\$ 3,838	\$ 4,107	\$ 4,413	\$ 4,312	\$ 4,413 5% increase obtaining quote
08.486.016	Dental Care Insurance	\$ 3,398	\$ 4,614	\$ 4,269	\$ 4,197	\$ 5,959	\$ 5,959 5% increase obtaining quote
08.486.017	Income Protection Insurance	\$ 3,086	\$ 2,832	\$ 3,051	\$ 1,967	\$ 3,904	\$ 3,904 5% increase obtaining quote
08.486.019	Healthcare Insurance	\$ 65,319	\$ 83,524	\$ 83,367	\$ 61,202	\$ 93,937	\$ 93,937 2% Increase per DVHIT
08.486.020	Group life Insurance	\$ 1,627	\$ 1,514	\$ 1,609	\$ 1,125	\$ 2,305	\$ 2,305 5% increase obtaining quote
08.486.021	Misc. Ins.: Crime, Bonds, Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 257,174	\$ 259,046	\$ 245,800	\$ 191,687	\$ 297,820	\$ 294,965
TRANSFER TO OTHER FUNDS							
08.492.013	Transfer to Sewer Capital Reserve	\$ 22,099	\$ -	\$ 450.79	\$ -	\$ -	\$ -
08.489.000	Transfer to Contingency Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08.492.013	Transfer to Sewer Capital Reserve for Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 22,099	\$ -	\$ 450.79	\$ -	\$ -	\$ -
TOTAL SEWER FUND EXPENDITURES		\$ 976,603	\$ 953,009	\$ 852,444	\$ 614,925	\$ 1,056,405	\$ 1,005,050
RESERVE FUND BALANCE FORWARD TO COVER DEFICIT		\$ -	\$ -				
EXCESS (LOSS) - REVENUE VS. EXPENDITURES		\$ -	\$ (16,768)	\$ 173,053	\$ 98,827	\$ 16,492	\$ 88,847

Sewer Capital Reserve Fund								
Revenue								
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-to-Date	2023 Budget	2023 Year End Projections	Notes
					8/31/2023			
	Beginning Balance	\$ 1,342,203	\$ 1,353,120	\$ 1,330,050	\$ 1,991,732	\$ 1,789,809	\$ 1,991,732	
20.392.002	Received from Operational Fund	\$ 22,099	\$ -	\$ -	\$ 451	\$ 451	\$ 451	
20.392.003	Received from Operational Fund for Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1,364,302	\$ 1,353,120	\$ 1,330,050	\$ 1,992,183	\$ 1,790,260	\$ 1,992,183	
TOTAL SEWER CAPITAL RESERVE FUND REVENUES		\$ 1,364,302	\$ 1,353,120		\$ 1,992,183	\$ 1,790,260	\$ 1,992,183	
Sewer Capital Reserve Expenditures								
Account Number	Account Title	2020 Actual	2021 Projections	2022 Actual	2023 Year-to-Date	2023 Budget	2023 Year End Projections	Notes
					8/31/2023			
20.429.072	Repair of Sewer Mains	\$ -	\$ -	\$ 960	\$ -	\$ 7,000	\$ 7,000	
20.429.073	Inflow & Infiltration Evaluation & Repair	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 10,000	
20.429.074	Upgrades to Pump & Ejector Stations - Design Analysis	\$ -	\$ -		\$ 3,228	\$ 35,000	\$ 10,000	
20.429.076	Construction Fund - VFSA	\$ -	\$ 14,070		\$ -	\$ 50,000	\$ 50,000	
20.429.077	Upgrades to Pump Stations	\$ 11,181	\$ 9,000	\$ 902	\$ -	\$ 15,000	\$ 15,000	
Total		\$ 11,181	\$ 23,070	\$ 1,862	\$ 3,228	\$ 182,000	\$ 92,000	
TOTAL SEWER CAPITAL RESERVE FUND EXPENDITURES		\$ 11,181	\$ 23,070		\$ 3,228	\$ 182,000	\$ 92,000	
SEWER CAPITAL RESERVE BALANCE		\$ 1,353,121	\$ 1,330,050		\$ 1,988,955	\$ 1,608,260	\$ 1,900,183	

Highway Aid Fund								
Revenue								
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-to-Date	2023 Budget	2023 Year End Projections	Notes
					8/31/2023			
	Beginning Balance	\$ 234,410	\$ 155,073	\$ 139,933	\$ 191,973	\$ 217,199	\$ 193,000	
35.341.000	Earnings from Investments	\$ 755	\$ 324	\$ 604	\$ 1,881	\$ 1,000	\$ 2,000	
35.355.005	State Motor License Fund Grant	\$ 91,984	\$ 85,938	\$ 91,728	\$ 95,536	\$ 93,600	\$ 95,536	
Total		\$ 327,148	\$ 241,335	\$ 232,266	\$ 289,390	\$ 311,799	\$ 290,536	
TOTAL HIGHWAY AID FUND REVENUES		\$ 327,148	\$ 241,335	\$ 232,266	\$ 289,390	\$ 311,799	\$ 290,536	
Highway Aid Fund								
Expenditures								
Account Number	Account Title	2020 Actual	2021 Projections	2022 Actual	2023 Year-to-Date	2023 Budget	2023 Year End Projections	Notes
					8/31/2023			
35.438.020	Maintenance & Repairs - Streets	\$ 49,118	\$ 58,094	\$ -		\$ -	\$ -	
35.492.000	Transfer to General Fund	\$ 122,957	\$ 43,308	\$ 36,591	\$ 36,591	\$ 180,000	\$ 180,000	Public Works Truck = \$25K & Street Lighting = \$30K Road Program = \$125K
Total		\$ 172,075	\$ 101,402	\$ 36,591	\$ 36,591	\$ 180,000	\$ 180,000	
TOTAL HIGHWAY AID FUND EXPENDITURES		\$ 172,075	\$ 101,402	\$ 36,591	\$ 36,591	\$ 180,000	\$ 180,000	
HIGHWAY AID FUND BALANCE		\$ 155,073	\$ 139,933	\$ 195,675	\$ 252,799	\$ 131,799	\$ 110,536	

Malvern Borough, Chester County
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CIVIC CONTRIBUTIONS									
	2023	2022	2021	2020	2019	2018	2017	2016	
GREAT VALLEY SENIOR CENTER	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	
UPPER MAIN LINE MEMORIAL ASSN.	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,000	\$ 2,000	\$ 4,000	
MALVERN PARK & CIVIC ASSN.	\$ 5,000	\$ 2,500	\$ 2,500	\$ 6,500	\$ 6,000	\$ 5,000	\$ 5,000	\$ 4,000	
SURREY SERVICES FOR SENIORS	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	
CHESTER VALLEY LITTLE LEAGUE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500	
MBPA SPECIAL EVENTS (Blooms Festival, Fall Festival & Victorian Christmas)	\$ 10,000	\$ 7,500	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,500	\$ 7,500	
PAOLI BATTLEFIELD FUND	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 7,000	\$ 6,500	
PAOLI MEMORIAL ASSN.	\$ 13,000	\$ 5,000	\$ 5,000	\$ 7,500	\$ 6,500	\$ 4,500	\$ 4,500	\$ 33,500	
ANNUAL CONTRIBUTION TOTAL	\$ 43,500	\$ 27,500	\$ 25,000	\$ 41,000	\$ 39,500	\$ 41,000	\$ 30,000	\$ 58,000	

Malvern Borough, Chester County
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PAYROLL									
Name	Salary	Admin	Public Works	Parks	Sewer O & M	Sewer Admin	Code Enforcement	Police	Line-Items
BROWN, Stephen (55%/10%/35%)	\$60,450.62		\$33,247.84	\$6,045.06	\$21,157.72				01.430.010 01.454.010 08.429.010
FURLONG, Kenneth (55%/10%/35%)	\$76,566.77		\$42,111.72	\$7,656.68	\$26,798.37				01.430.010 01.454.010 08.429.010
Scott Whiteman (55%/10%/35%)	\$52,000.00		\$28,600.00	\$5,200.00	\$18,200.00				01.430.010 01.454.010 08.429.010
HILTON, Nick (55%/10%/35%)	\$54,535.52		\$29,994.54	\$5,453.55	\$19,087.43				01.430.010 01.454.010 08.429.010
POLICE PART-TIME	\$95,000.00							\$95,000.00	01.410.015
POLICE OVERTIME	\$75,000.00							\$75,000.00	01.410.018
PUBLIC WORKS OVERTIME	\$50,000.00		\$50,000.00						01.430.018
TOTALS	\$1,915,379.93	\$371,604.17	\$242,918.72	\$55,867.04	\$154,584.64	\$100,602.79	\$136,887.99	\$841,350.06	