

Malvern Borough, Chester County
2023 Budget

General Fund							
Revenues							
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-To-Date 7/31/2023	2023 Budget	Notes
REAL ESTATE TAXES							
01.301.000	Real Estate Taxes (Current Year)	\$ 1,120,303	\$ 1,105,002	\$ 1,153,433	\$ 1,128,800	\$ 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	\$ -	
01.301.002	Real Estate Taxes (Delinquent)	\$ -	\$ 7,708	\$ 8,055	\$ 8,785	\$ 8,000	
01.301.003	Interim Real Estate Taxes	\$ 9,976	\$ 35,832	\$ 2,273	\$ 1,715.62	\$ 3,500	
Total		\$ 1,139,435	\$ 1,150,822	\$ 1,163,760	\$ 1,139,898	\$ 1,196,744	
LOCAL ENABLING TAX (ACT 511)							
01.310.000	Per Capita Tax (Current)	\$ 8,597	\$ 10,793	\$ 8,275	\$ 16,830	\$ 11,500	
01.310.001	Per Capita Tax (Prior Years)	\$ 3,513	\$ 1,397	\$ 1,917	\$ 836	\$ 3,000	
01.310.010	Real Estate Transfer Tax	\$ 108,524	\$ 180,395	\$ 231,629	\$ 231,715.28	\$ 184,000	15% Increase
01.310.020	Earned Income Tax (Current)	\$ 1,512,644	\$ 1,609,345	\$ 2,352,736	\$ 896,456.33	\$ 1,600,000	
01.310.021	Earned Income Tax (Prior Years)	\$ 528,620	\$ 539,862	\$ 13,574	\$ 590,566.38	\$ 500,000	Based on previous years Income
01.310.051	Local Services Tax (Current)	\$ 96,413	\$ 90,663	\$ 116,919	\$ 22,162	\$ 75,000	
01.310.052	Local Services Tax (Prior)	\$ 36,636	\$ 34,983	\$ 848	\$ 53,996.17	\$ 50,000	
Total		\$ 2,294,945	\$ 2,467,438	\$ 2,725,898	\$ 1,812,561.96	\$ 2,423,500	
LICENSES AND PERMITS							
01.320.001	Building Permits & Registration	\$ 36,196	\$ 27,003	\$ 54,275	\$ 26,507	\$ 35,000	
01.320.002	Plumbing Permits & Registration	\$ 2,309	\$ 2,991	\$ 6,533	\$ 2,339.50	\$ 3,000	
01.320.003	Street Permits	\$ 3,425	\$ 1,725	\$ 2,475	\$ 1,825	\$ 3,000	
01.320.004	Zoning & Subdivision Permits	\$ 7,100	\$ 5,370	\$ 8,525	\$ 3,550	\$ 5,000	
01.320.006	Franchise Fees (Comcast & Verizon)	\$ 85,129	\$ 82,497	\$ 80,667	\$ 39,322	\$ 82,000	
01.320.007	Housing & Property Maintenance	\$ 38,275	\$ 42,680	\$ 31,575	\$ 39,350	\$ 38,000	
01.320.071	Inspection Fees	\$ 9,585	\$ 13,325	\$ 10,325	\$ 4,850	\$ 10,000	
01.321.033	Parking Permits	\$ 4,074	\$ 2,335	\$ 1,926	\$ 1,657	\$ 2,000	
Total		\$ 186,093	\$ 177,926	\$ 196,302	\$ 119,400	\$ 178,000	
FINES, FORFEITS & COSTS							
01.330.000	Violations of Ordinances	\$ 622	\$ 1,213	\$ 4,098	\$ 2,805	\$ 3,000	
01.330.001	Motor Vehicle Code Violations/Criminal	\$ 21,397	\$ 20,408	\$ 14,661	\$ 9,521.85	\$ 15,000	
01.330.002	False Alarm Penalties	\$ 860	\$ 100	\$ 1,775	\$ 150.90	\$ 1,000	
01.341.000	Earnings on Investments	\$ 29,174	\$ 15,237	\$ 22,696	\$ 53,610	\$ 12,000	
01.342.000	Rents of Property	\$ 72,740	\$ 73,735	\$ 75,459	\$ 45,071	\$ 78,750	5% Increase
Total		\$ 124,794	\$ 110,693	\$ 118,688	\$ 111,159	\$ 109,750	
GRANTS & GIFTS							
01.354.000	State Contributions - Pensions (State Aid)	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
01.355.001	Grants from State, Federal & County Govt.	\$ 361,385	\$ 394,360	\$ 200,446		\$ 1,228,626	DCNR = \$250K (RWNP) (50% Match) DCED = \$159,249 (RWNP) (Goes towards 50% Match of DCNR Grants) Rebate for Vests = \$2,600 CC ARPA - \$725,100 (50% March) 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	\$ -	
01.355.003	PURTA	\$ 3,253	\$ 3,431	\$ 3,541		\$ 3,541	
01.355.004	Foreign Fire Insurance	\$ 25,651	\$ 23,519	\$ 30,450		\$ 30,450	
01.355.041	Beverage Liquor License	\$ 1,200	\$ -	\$ 600		\$ 600	
Total		\$ 405,473	\$ 449,599	\$ 347,408	\$ 395,655	\$ 1,288,217	
PUBLIC SAFETY							
01.362.000	Police Special Duty Detail	\$ 8,805	\$ 8,550	\$ 13,650	\$ 8,938	\$ 10,000	
Total		\$ 8,805	\$ 8,550	\$ 13,650	\$ 8,938	\$ 10,000	

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	Notes
ADMINISTRATION		7/31/2023					
01.400.000	Elected Officials Compensation	\$ 6,000	\$ 6,243	\$ 8,400	\$ 4,100	\$ 9,600	
01.400.001	Salary - Secretary/Manager	\$ 72,369	\$ 69,895	\$ 71,499	\$ 49,280	\$ 80,080	Borough Manager split 70%/30% between the General and Sewer Funds
01.400.002	Salary - Treasurer	\$ 46,319	\$ 47,599	\$ 52,149	\$ 32,699	\$ 54,844	60%/40% between the General and Sewer Funds
01.400.003	Salary - Assistant Manager	\$ 49,352	\$ 49,440	\$ 41,132	\$ 33,270	\$ 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	\$ 6,000	\$ 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	\$ 7,508	\$ 7,875	5% increase
Total		\$ 197,511	\$ 192,859	\$ 190,304	\$ 132,857	\$ 218,159	
FINANCIAL ADMINISTRATION							
01.401.000	Real Estate Tax Refunds	\$ 8,246	\$ 8,656	\$ 5,496	\$ 5,815	\$ 6,500	
01.402.020	Materials & Supplies	\$ 2,064	\$ 3,829	\$ 4,460	\$ 2,794	\$ 5,000	
01.402.021	Conferences, Seminars, Meetings	\$ 854	\$ 1,903	\$ 2,946	\$ 4,672	\$ 9,500	
01.402.022	Dues & Memberships	\$ 4,189	\$ 4,095	\$ 4,007	\$ 4,475	\$ 4,200	5% increase
01.402.023	Office Equipment Maintenance & Exp.	\$ 15,341	\$ 17,551	\$ 16,273	\$ 23,137	\$ 25,000	AMS Permitting System = \$9,500
01.402.024	General Expense	\$ 11,254	\$ 28,354	\$ 23,035	\$ 16,830	\$ 24,750	10% increase
01.402.025	Advertising & Printing	\$ 13,006	\$ 9,958	\$ 8,627	\$ 4,294	\$ 12,000	
01.402.030	Auditing Services	\$ 12,460	\$ 12,710	\$ 12,970	\$ 5,500	\$ 15,000	
Total		\$ 67,413	\$ 87,056	\$ 77,814	\$ 67,517	\$ 101,950	
TAX COLLECTION							
01.403.012	Earned Income & Per Capita Commission	\$ 19,726	\$ 26,204	\$ 28,695	\$ 12,266	\$ 25,000	25% increase due to more EIT collection anticipated
01.403.013	EIT Tax Collection Study Group Expenses	\$ -	\$ -	\$ 392	\$ -	\$ 500	
01.403.014	General Expense	\$ 165	\$ 158	\$ 65	\$ 67	\$ 500	
Total		\$ 19,891	\$ 26,362	\$ 29,152	\$ 12,333	\$ 26,000	
LEGAL SERVICES							
01.404.000	Legal Services	\$ 115,474	\$ 183,791	\$ 148,490	\$ 108,292	\$ 145,000	11.5% increase
01.404.002	Legal Services - Right to Know Requests	\$ 3,535	\$ 6,698	\$ 59,884	\$ 37,122	\$ 65,000	Legal costs associated with Right-to-Know requests
Total		\$ 119,009	\$ 190,489	\$ 208,374	\$ 145,414	\$ 210,000	
EMPLOYEE BENEFITS							
01.406.200	Workers Compensation	\$ 12,803	\$ 12,654	\$ 11,705	\$ 8,390	\$ 12,300	12% Increase
01.406.220	Income Protection Insurance	\$ 2,356	\$ 2,644	\$ 2,162	\$ 1,285	\$ 3,085	Harford 5% increase
01.406.221	Group Life Insurance	\$ 1,315	\$ 1,487	\$ 1,101	\$ 714	\$ 1,729	Harford 5% increase
01.406.222	Healthcare Insurance	\$ 46,611	\$ 57,723	\$ 59,483	\$ 36,312	\$ 67,388	5% increase per DVHIT
01.406.223	Dental Care Insurance	\$ 3,421	\$ 3,298	\$ 3,352	\$ 3,836	\$ 4,055	5% increase
01.406.224	Social Security Tax - Borough	\$ 22,680	\$ 24,816	\$ 23,661	\$ 15,457	\$ 37,841	
01.406.320	Non-Uniformed Pension Fund (EE Contrib)	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 89,186	\$ 102,621	\$ 101,464	\$ 65,993	\$ 126,398	
IT NETWORKING SERVICES							
01.407.021	Office Supplies	\$ 12,721	\$ 13,150	\$ 3,617	\$ 1,918	\$ 8,000	
01.407.022	Computer Supplies	\$ 4,688	\$ 7,878	\$ 3,961	\$ 4,513	\$ 5,900	
01.407.025	Repairs and Maintenance	\$ 13,307	\$ 11,351	\$ 20,187	\$ 8,252	\$ 13,100	
01.407.026	Small Tools and Minor Equipment	\$ 3,041	\$ 944	\$ 3,306	\$ 618	\$ 3,000	
Total		\$ 33,758	\$ 33,323	\$ 31,071	\$ 15,301	\$ 30,000	

Malvern Borough, Chester County
2023 Budget

Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-to-Date	2023 Budget	Notes
ENGINEERING SERVICES					7/31/2023		
01.408.000	Engineering Services	\$ 30,582	\$ 46,941	\$ 21,306	\$ 9,988	\$ 71,500	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	
MUNICIPAL BUILDINGS							
01.409.020	Materials & Supplies	\$ 3,486	\$ 4,402	\$ 4,309	\$ 7,928	\$ 10,000	Interior Building Supplies - Painting Borough Hall
01.409.021	Utilities	\$ 20,045	\$ 25,140	\$ 32,729	\$ 13,069	\$ 45,500	40% Increase
01.409.022	General Expense	\$ 2,167	\$ 3,082	\$ 3,433	\$ 330	\$ 3,500	
01.409.023	Maintenance & Repairs	\$ 42,454	\$ 55,091	\$ 52,326	\$ 40,138	\$ 55,000	Due to age of Borough Building & Painting Borough Hall
01.409.024	Alarm System Expense	\$ -	\$ 352	\$ 953	\$ 560	\$ 560	Quote Received
Total		\$ 68,152	\$ 88,066	\$ 93,751	\$ 62,026	\$ 114,560	
POLICE DEPARTMENT							
01.410.010	Salary - Chief of Police	\$ 127,634	\$ 126,589	\$ 136,598	\$ 86,678	\$ 142,061	Includes 4% Salary Increase
01.410.011	Salary & Wages - Patrolmen	\$ 555,100	\$ 572,941	\$ 577,015	\$ 350,035	\$ 631,169	4% increase in 2022 per the CBA
01.410.012	Salary & Wages - Clerical	\$ 89,851	\$ 71,949	\$ 66,407	\$ 39,300	\$ 68,120	Includes 4% Salary Increase
01.410.015	Salary & Wages - Part-Time Patrolmen	\$ 42,746	\$ 83,330	\$ 78,231	\$ 44,824	\$ 95,000	
01.410.018	Salary & Wages - Overtime	\$ 53,909	\$ 62,543	\$ 63,286	\$ 39,433	\$ 75,000	Overtime
01.410.019	Maintenance - Office Equipment	\$ 5,185	\$ 2,940	\$ 3,593	\$ 1,102	\$ 8,000	
01.410.020	Materials & Supplies	\$ 3,670	\$ 3,412	\$ 2,603	\$ 863	\$ 4,000	
01.410.021	Uniforms	\$ 6,584	\$ 9,274	\$ 9,061	\$ 4,721	\$ 11,000	
01.410.022	Ammunition	\$ 4,535	\$ 3,683	\$ 5,013	\$ 2,009	\$ 7,000	
01.410.023	Training - Education	\$ 5,759	\$ 9,208	\$ 5,231	\$ 1,834	\$ 9,000	Training - Stand Alone
01.410.024	Advertising & Printing	\$ 5,412	\$ 2,131	\$ 5,872	\$ 3,588	\$ 5,000	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	\$ 6,036	\$ 7,000	Power DMS was charged here in Year 2021 for \$2,830
01.410.026	Vehicle Maintenance & Repairs	\$ 11,337	\$ 19,881	\$ 21,738	\$ 8,595	\$ 21,000	
01.410.027	Maintenance - Traffic Signals	\$ -	\$ 4,092	\$ 30	\$ 525	\$ 4,000	
01.410.029	Gas & Oil	\$ 11,499	\$ 14,914	\$ 15,752	\$ 7,833	\$ 16,500	
01.410.030	Tires	\$ 369	\$ 893	\$ 1,244	\$ 170	\$ 3,000	The cost of tires has increased
01.410.031	Energy - Traffic Lights	\$ 1,549	\$ 1,131	\$ 2,068	\$ 1,063	\$ 2,000	
01.410.032	General Expense	\$ 26,310	\$ 32,188	\$ 25,881	\$ 14,152	\$ 26,000	Cody, Digital Id, Digital Trailers, E-Tickets and Cody (\$3,500)
01.410.033	Professional & Community Outreach	\$ -	\$ -	\$ -	\$ 67	\$ 1,000	
01.410.042	Dues & Memberships	\$ -	\$ -	\$ 16,412	\$ 20,604	\$ 20,000	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	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	\$ 4,003	\$ 25,125	
01.410.072	Computer Hardware	N/A	N/A	N/A	\$ -	\$ 13,100	
01.410.200	Workers Compensation	\$ 14,910	\$ 12,654	\$ 11,705	\$ 8,390	\$ 11,840	Quote Received
01.410.220	Income Protection Insurance	\$ 5,708	\$ 5,422	\$ 5,225	\$ 3,634	\$ 6,500	Harford
01.410.221	Group Life Insurance	\$ 3,178	\$ 3,029	\$ 3,440	\$ 2,117	\$ 3,500	Harford
01.410.222	Healthcare Insurance	\$ 106,184	\$ 132,072	\$ 145,394	\$ 104,477	\$ 144,900	5% Increase per DVHIT
01.410.223	Dental Care Insurance	\$ 5,928	\$ 7,402	\$ 8,435	\$ 9,215	\$ 9,000	5% Increase
01.410.224	Social Security Tax - Borough	\$ 65,910	\$ 66,904	\$ 71,707	\$ 42,471	\$ 72,000	
01.410.228	Police Professional Liability Insurance	\$ 15,692	\$ 13,435	\$ 18,346	\$ 15,277	\$ 18,002	
01.410.320	Uniformed Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1,178,646	\$ 1,281,891	\$ 1,366,263	\$ 879,713	\$ 1,532,317	

Malvern Borough, Chester County
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Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-to-Date 7/31/2023	2023 Budget	Notes
FIRE PROTECTION							
01.411.020	Contribution - Fire Company	\$ 115,000	\$ 86,250	\$ 115,000	\$ 61,813	\$ 132,250	15% increase request for MFC for donation
01.411.021	Cost of Fire Hydrants	\$ 20,130	\$ 22,188	\$ 22,972	\$ 8,587	\$ 22,000	
01.411.022	Water Consumption	\$ 3,105	\$ 2,104	\$ 4,825	\$ 1,101	\$ 4,000	
01.411.023	State Workers Insurance Fund (SWIF)	\$ 32,684	\$ 31,018	\$ 26,014	\$ 19,277	\$ 46,574	
01.411.099	Foreign Fire Insurance	\$ 25,651	\$ 23,519	\$ 30,450	\$ -	\$ 33,000	10% Anticipated Increase
Total		\$ 196,569	\$ 165,079	\$ 199,261	\$ 90,777	\$ 237,824	
CODE ENFORCEMENT							
01.414.010	Salaries & Wages	\$ 109,565	\$ 108,118	\$ 131,312	\$ 80,778	\$ 136,888	
01.414.020	General Expense	\$ 1,297	\$ 818	\$ 7,676	\$ 4,048	\$ 4,000	
01.414.021	Contribution to Planning Commission	\$ 1,663	\$ 3,143	\$ 2,046	\$ 263	\$ 2,500	
01.414.022	Contribution to Zoning Hearing Board	\$ 5,166	\$ 4,166	\$ 5,219	\$ 276	\$ 6,500	
01.414.023	Contribution to Historical Commission	\$ 3,000	\$ 513	\$ 1,136	\$ 2,017	\$ 3,000	
01.414.024	Contribution to the Environmental Advisory Council	\$ -	\$ 125	\$ 775	\$ 623	\$ 1,000	
01.414.221	Refunds - Zoning Hearing	\$ 225	\$ -	\$ 125	\$ 750	\$ 500	
Total		\$ 120,916	\$ 116,882	\$ 148,288	\$ 88,753	\$ 154,388	
EMERGENCY MANAGEMENT							
01.415.000	Emergency Management Coordinator	\$ -	\$ -	\$ 1,585	\$ 261	\$ 500	
Total		\$ -	\$ -	\$ 1,585	\$ 261	\$ 500	
GARBAGE COLLECTION & DISPOSAL							
01.427.020	Contracted Services	\$ 181,328	\$ 215,848	\$ 212,109	\$ 117,325	\$ 268,750	25% increase anticipated
01.427.021	Landfill Fees & Expenses	\$ 84,427	\$ 86,346	\$ 65,102	\$ 51,130	\$ 106,250	25% increase anticipated
Total		\$ 265,755	\$ 302,194	\$ 277,212	\$ 168,455	\$ 375,000	
PUBLIC WORKS - HIGHWAYS & STREETS							
01.430.010	Salaries & Wages	\$ 224,057	\$ 239,043	\$ 227,663	\$ 148,314	\$ 242,919	
01.430.018	Salaries & Wages - Overtime	\$ 12,099	\$ 22,845	\$ 11,686	\$ 2,254	\$ 50,000	
01.430.020	Materials & Supplies	\$ 10,377	\$ 5,846	\$ 10,381	\$ 3,857	\$ 12,500	
01.430.021	Utilities	\$ 12,466	\$ 13,630	\$ 10,370	\$ 2,956	\$ 14,300	Peco & Aqua Bills for Public Works Building located 116 Ruthland Avenue 10% Increase
01.430.022	General Expense	\$ 17,260	\$ 14,548	\$ 12,249	\$ 10,036	\$ 15,000	
01.430.023	Equipment Rental	\$ -	\$ 2,412	\$ 236	\$ 446	\$ 4,000	
01.430.024	Telephone & Communications	\$ 5,961	\$ 6,726	\$ 6,177	\$ 4,255	\$ 7,500	
01.430.025	Vehicle Maintenance & Repairs	\$ 10,406	\$ 7,029	\$ 4,244	\$ 4,042	\$ 12,000	
01.430.026	Gas, Oil & Tires	\$ 9,985	\$ 13,491	\$ 11,820	\$ 5,451	\$ 15,000	
01.430.027	Minor Equipment Purchases	\$ 653	\$ 443	\$ 986	\$ 375	\$ 2,500	Includes 12" Auger for Bobcat
01.430.200	Workers Compensation	\$ 12,803	\$ 12,654	\$ 11,705	\$ 8,390	\$ 11,840	Quote Obtained
01.430.220	Income Protection Insurance	\$ 2,095	\$ 2,684	\$ 1,877	\$ 1,264	\$ 2,771	Awaiting Quote 5% Increase
01.430.221	Group Life Insurance	\$ 1,125	\$ 1,384	\$ 1,313	\$ 762	\$ 1,729	Awaiting Quote 5% Increase
01.430.222	Healthcare Insurance	\$ 74,118	\$ 79,689	\$ 76,176	\$ 54,488	\$ 94,201	5% Increase per DVHIT
01.430.223	Dental Care Insurance	\$ 3,493	\$ 3,622	\$ 4,407	\$ 3,978	\$ 4,127	5% Increase
01.430.224	Social Security Tax - Borough	\$ 21,810	\$ 23,816	\$ 20,929	\$ 13,732	\$ 24,434	
01.430.320	Non-Uniformed Pension Fund (EE Contrib)	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 418,709	\$ 449,861	\$ 412,219	\$ 264,601	\$ 514,820	
WINTER MAINTENANCE - SNOW REMOVAL							
01.432.020	Snow & Ice Removal	\$ -	\$ 13,599	\$ 10,642	\$ 2,117	\$ 35,000	
Total		\$ -	\$ 13,599	\$ 10,642	\$ 2,117	\$ 35,000	
TRAFFIC CONTROL DEVICES							
01.433.020	Street Signs & Markings	\$ 1,801	\$ 3,755	\$ 8,318	\$ 6,282	\$ 10,000	
Total		\$ 1,801	\$ 3,755	\$ 8,318	\$ 6,282	\$ 10,000	
STREET LIGHTING							
01.434.020	Street Lighting	\$ 47,661	\$ 40,226	\$ 13,685	\$ 13,566	\$ 30,000	
Total		\$ 47,661	\$ 40,226	\$ 13,685	\$ 13,566	\$ 30,000	

Malvern Borough, Chester County
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STORM SEWERS & DRAINS					7/31/2023		
01.436.020	Maintenance & Repairs - Sewers & Drains	\$ 2,966	\$ 1,157	\$ 718	\$ 500	\$ 3,000	
01.436.053	Stormwater Fees	\$ 1,080	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000	
Total		\$ 4,046	\$ 1,657	\$ 2,718	\$ 2,500	\$ 5,000	
REPAIRS TO TOOLS & MACHINERY							
01.437.020	Repairs to Tools & Machinery	\$ 336	\$ 1,309	\$ 977	\$ 2,067	\$ 2,000	
Total		\$ 336	\$ 1,309	\$ 977	\$ 2,067	\$ 2,000	
MAINTENANCE & REPAIRS TO ROADS							
01.438.020	Maintenance & Repairs - Streets	\$ 45,408	\$ 23,274	\$ 4,227	\$ 1,273	\$ 10,000	
Total		\$ 45,408	\$ 23,274	\$ 4,227	\$ 1,273	\$ 10,000	
HIGHWAY CONSTRUCTION & REBUILDING							
01.439.070	Capital Expenditures	\$ 75,648	\$ -	\$ 9,197	\$ 24,403	\$ 59,570	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 = \$1,000
Total		\$ 75,648	\$ -	\$ 9,197	\$ 24,403	\$ 59,570	
PARKS & RECREATION							
01.452.020	Recreational Programs	\$ 5,565	\$ 11,143	\$ 12,882	\$ 5,525	\$ 15,000	
01.452.021	Maintenance & Repairs	\$ 6,148	\$ 2,157	\$ 7,256	\$ 2,417	\$ 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	\$ 33,080	\$ 55,867	
01.454.020	Materials & Supplies	\$ 7,151	\$ 5,000	\$ 4,325	\$ 5,439	\$ 6,500	
01.454.021	General Expense	\$ 3,783	\$ 4,747	\$ 4,725	\$ 6,151	\$ 6,500	
Total		\$ 77,861	\$ 77,426	\$ 79,268	\$ 52,612	\$ 93,867	
SHADE TREES							
01.455.020	Shade Tree Maintenance	\$ 12,455	\$ 10,685	\$ 15,000	\$ 2,330	\$ 17,250	
Total		\$ 12,455	\$ 10,685	\$ 15,000	\$ 2,330	\$ 17,250	
LIBRARY							
01.456.020	Contribution to Library	\$ 12,180	\$ 12,180	\$ 12,180	\$ -	\$ 12,180	
Total		\$ 12,180	\$ 12,180	\$ 12,180	\$ -	\$ 12,180	
MISCELLANEOUS							
01.483.020	Non-Uniformed Pension Fund	\$ 15,745	\$ 28,289	\$ 29,120	\$ -	\$ 29,120	
01.486.026	Casualty - General Liability	\$ 9,999	\$ 11,017	\$ 10,740	\$ 11,848	\$ 12,967	10% Increase
01.486.027	Automobile Liability Insurance	\$ 4,031	\$ 3,197	\$ 3,421	\$ 3,775	\$ 3,763	10% Increase
01.486.029	Public Officials Liability Insurance	\$ 5,955	\$ 5,757	\$ 6,160	\$ 6,717	\$ 6,776	10% Increase
01.486.030	Inland Marine Insurance	\$ 7,105	\$ 7,272	\$ 7,781	\$ 8,530	\$ 8,559	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	
01.489.010	Military & Civic Contributions	\$ 41,000	\$ 25,000	\$ 27,500	\$ 5,000	\$ 43,500	Refer to Civic Contrib. Worksheet Receiving requests actively
Total		\$ 85,673	\$ 82,450	\$ 86,776	\$ 38,133	\$ 106,885	
TOTAL GENERAL FUND EXPENDITURES		\$ 3,169,166	\$ 3,350,185	\$ 3,401,052	\$ 2,149,272	\$ 4,095,168	
BEFORE INTERFUND OPERATING TRANSFERS							
INTERFUND OPERATING TRANSFERS							
01.492.011	Forecasted Transfers of Historic GF Balance Surplus	\$ -	\$ -	\$ -	\$ 170,589	\$ 170,589	
01.492.011	Transfer to Capital Reserve Fund from Grants	\$ 360,641	\$ 199,359	\$ -	\$ 1,228,626	\$ 1,228,626	
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	\$ 1,427,799	
TOTAL GENERAL FUND EXPENDITURES		\$ 4,113,406	\$ 3,823,285	\$ 4,059,032	\$ 3,577,071	\$ 5,522,967	
EXCESS (LOSS) - REVENUE VS. EXPENDITURES		\$ 250,627	\$ 641,564	\$ 610,992	\$ 78,608	\$ (5,000)	

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	Notes
					7/31/2023		
	Beginning Balance	\$ 1,653,182	\$ 1,263,213	\$ 1,618,648	\$ 1,191,310	\$ 2,226,782	
30.340.000	Earnings from Investments	-	\$ 1,959	\$ 3,558	\$ 6,234	\$ 2,500	
30.392.001	Transfer from General Fund	\$ 944,240	\$ 473,100	\$ 657,980	\$ -	\$ 1,427,799	
	Money Market Savings Account <i>(Earmarked for Capital Expenditures)</i>	\$ -	\$ -	\$ 819,383	\$ 938,412	\$ 822,420	
	PLGIT CLASS I Savings Account <i>(Earmarked for Capital Expenditures)</i>	\$ -	\$ -	\$ 264,750	\$ 792,175	\$ 767,325	
	Meridian Bank Checking Savings Account <i>(Earmarked for Capital Expenditures)</i>	\$ -	\$ -	\$ 264,088	\$ 67,568	\$ 265,793	
	First Resource Bank Checking Savings Account <i>(Earmarked for Capital Expenditures)</i>				\$ 251,631	\$ 251,631	
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	\$ 3,247,329	\$ 5,764,250	
	TOTAL CAPITAL RESERVE FUND REVENUES	\$ 2,608,422	\$ 1,738,272	\$ 3,628,407	\$ 3,247,329	\$ 5,764,250	
Capital Reserve Fund							
Expenditures							
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-to-Date	2023 Budget	Notes
					7/31/2023		
30.400.001	Zoning Ordinance Amendments/Update	\$ 5,231	\$ 1,425	\$ 20,000	\$ -	\$ 100,000	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	
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	\$ -	
30.402.026	Document Imaging	\$ -	\$ 10,478	\$ -	\$ -	\$ -	
30.409.000	Municipal Building Renovations	\$ 4,800	\$ -	\$ -	\$ 9,096	\$ -	
30.409.002	Municipal Building Security Camera System	\$ -	\$ -	\$ -	\$ 52,623	\$ 52,623	Recommended by Public Safety Committee
30.410.002	Police Body & Car Cameras				\$ 14,590		
30.430.001	Traffic Analysis Engineering Studies	\$ 7,846	\$ 2,730	\$ 1,313	\$ 2,001	\$ 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	Per Borough Engineer Recommendation
30.435.011	Woodland Avenue Streetscape Project	\$ -	\$ -	\$ -	\$ -	\$ -	
30.435.012	Sidewalk Improvements	\$ -	\$ 2,580	\$ -	\$ 1,500	\$ 150,000	
30.435.014	Streetscape Improvements	\$ 865	\$ -	\$ -	\$ -	\$ -	
30.437.002	Bridge Street Bridge Repairs	\$ -	\$ -	\$ -	\$ -	\$ 130,500	Quote Received
30.439.001	Old Lincoln Highway Improvements	\$ 12,009	\$ 1,353	\$ 885	\$ 1,861	\$ 650,000	ARPA Grant Obtained through County for \$725,100
30.439.002	Traffic Safety Improvements	\$ 2,154	\$ 5,255	\$ -	\$ 278	\$ 100,000	Includes crosswalk at SEPTA lot
30.439.070	Paving of Borough Streets	\$ -	\$ 104,570	\$ 450,669	\$ 204,658	\$ 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	\$ -	

Malvern Borough, Chester County
2023 Budget

Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-to-Date 7/31/2023	2023 Budget	Notes
30.446.001	Stormwater Infrastructure Improvements (MS4) Streambank Stabilization	\$ -	\$ -	\$ 53,783	\$ 6,926	\$ 844,150	Borough Engineer & Administration to develop Stormwater Infrastructure Improvements Plan
30.446.002	Drainage Improvements (Non-MS4)	\$ -	\$ 59	\$ 25,000	\$ 4,927	\$ 50,000	
30.454.001	Park Improvements	\$ 11,089	\$ 21,724	\$ -	\$ 10,865	\$ 25,000	
30.454.002	Quann Park Improvements	\$ -	\$ -	\$ 256,811	\$ 95,283	\$ -	
30.454.003	First Avenue Bike Trail Park	\$ -	\$ -	\$ 732	\$ 1,489	\$ 201,500	
30.455.001	King Street - Shade Tree Plan	\$ 1,747	\$ 2,006	\$ 793	\$ 915	\$ 25,000	
30.459.000	Signage throughout the Borough (Wayfinding)	\$ -	\$ -	\$ -	\$ 104	\$ 50,000	
30.459.001	Trail Construction	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
30.471.000	Debt Service - Principal	\$ 262,000	\$ 266,120	\$ 271,369	\$ 32,000	\$ 32,000	
30.472.000	Debt Service - Interest	\$ 11,140	\$ 7,192	\$ 3,043	\$ 40	\$ 484	
30.480.8932	General Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
Total		\$ 1,339,165	\$ 505,080	\$ 1,149,380	\$ 520,984	\$ 3,128,307	
TOTAL CAPITAL RESERVE FUND EXPENDITURES		\$ 1,339,165	\$ 505,080	\$ 1,149,380	\$ 520,984	\$ 3,128,307	
CAPITAL RESERVE BALANCE		\$ 1,269,257	\$ 1,233,192	\$ 2,479,027	\$ 2,726,345	\$ 2,635,943	

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	Notes
					7/31/2023		
08.341.000	Earnings from Investments	\$ 23,474	\$ 6,872	\$ 11,211	\$ 23,147	\$ 9,000	
08.364.010	Sewer Rents	\$ 859,601	\$ 899,249	\$ 946,430	\$ 655,827	\$ 1,018,180	\$9 Variable Rate
08.364.011	Tapping & Sewer Connection Fees	\$ 17,150	\$ 17,151	\$ 2,858	\$ 5,171	\$ 5,717	
08.364.012	Other Income	\$ 76,378	\$ 12,970	\$ 64,998	\$ 550	\$ 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	\$ 684,694	\$ 1,072,897	
	TOTAL SEWER FUND REVENUES	\$ 976,603	\$ 936,241	\$ 1,025,497	\$ 684,694	\$ 1,072,897	
Sewer Fund Expenditures							
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-to-Date	2023 Budget	Notes
					7/31/2023		
	OPERATIONS & MAINTENANCE						
08.429.010	Salaries & Wages - O&M	\$ 142,601	\$ 152,118	\$ 144,838	\$ 106,670	\$ 154,585	
08.429.020	Materials & Supplies	\$ 526	\$ 1,628	\$ 2,247	\$ 2,456	\$ 2,500	
08.429.021	Utilities	\$ 12,555	\$ 17,092	\$ 29,897	\$ 17,425	\$ 35,000	
08.429.022	Maintenance & Repairs	\$ 55,710	\$ 25,368	\$ 21,041	\$ 6,033	\$ 25,000	
08.429.023	Vehicle Maintenance & Repairs	\$ 13	\$ 123	\$ 409	\$ 591	\$ 2,500	
08.429.024	Gas & Oil	\$ 2,437	\$ 2,713	\$ 3,694	\$ 1,854	\$ 4,000	
08.429.026	Sewage Disposal - Various	\$ 483,489	\$ 479,959	\$ 401,304	\$ 287,666	\$ 520,000	Includes payment to Aqua PA for the VCTS line (est. = \$205,530), East Whiteland Township (est. = \$150,300), VFA (est. = \$207,008.55), and Willistown Township (cost unknown)
08.430.070	Capital Expenditures	\$ -	\$ 14,963	\$ 3,214	\$ 90	\$ 15,000	
Total		\$ 697,330	\$ 693,963	\$ 606,644	\$ 422,785	\$ 758,585	
	OPERATIONS & MAINTENANCE						
08.429.101	Salaries & Wages - Administration	\$ 107,990	\$ 93,011	\$ 83,121	\$ 67,747	\$ 99,303	
08.429.027	Materials & Supplies	\$ -	\$ 1,686	\$ -	\$ -	\$ 3,000	
08.429.028	General Expense	\$ 11,211	\$ 9,162	\$ 13,961	\$ 17,167	\$ 15,000	50% Increase Broadcaster
08.429.029	Engineering	\$ 8,319	\$ 5,274	\$ 2,572	\$ 1,373	\$ 12,000	
08.429.030	Telephone - Communications	\$ 2,613	\$ 6,302	\$ 4,311	\$ 5,140	\$ 6,000	
08.429.031	Alarm System Expense	\$ 1,637	\$ -	\$ -	\$ -	\$ 2,000	
08.484.010	Automobile Insurance	\$ 2,687	\$ 2,131	\$ 2,280	\$ 2,519	\$ 2,280	
08.484.200	Workers Compensation	\$ 13,856	\$ 12,654	\$ 11,705	\$ 8,792	\$ 11,840	Quote Obtained
08.486.011	Casualty - General Liability	\$ 6,666	\$ 7,344	\$ 7,754	\$ 8,557	\$ 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	5% increase

Malvern Borough, Chester County
2023 Budget

Sewer Fund							
Expenditures							
<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Year-to-Date</u>	<u>2023 Budget</u>	<u>Notes</u>
					7/31/2023		
	OPERATIONS & MAINTENANCE						
08.486.014	Commercial Property Insurance	\$ 5,962	\$ 6,128	\$ 6,557	\$ 7,489	\$ 6,685	5% increase obtaining quote
08.486.015	Public Officials Liability Insurance	\$ 3,970	\$ 3,838	\$ 4,107	\$ 4,413	\$ 4,312	5% increase obtaining quote
08.486.016	Dental Care Insurance	\$ 3,398	\$ 4,614	\$ 4,269	\$ 4,197	\$ 5,959	5% increase obtaining quote
08.486.017	Income Protection Insurance	\$ 3,086	\$ 2,832	\$ 3,051	\$ 1,967	\$ 3,904	5% increase obtaining quote
08.486.019	Healthcare Insurance	\$ 65,319	\$ 83,524	\$ 83,367	\$ 61,202	\$ 93,937	2% increase per DVHIT
08.486.020	Group life Insurance	\$ 1,627	\$ 1,514	\$ 1,609	\$ 1,125	\$ 2,305	5% increase obtaining quote
08.486.021	Misc. Ins.: Crime, Bonds, Computers	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 257,174	\$ 259,046	\$ 245,800	\$ 249,879	\$ 297,820	
	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	\$ 672,664	\$ 1,056,405	
	RESERVE FUND BALANCE FORWARD TO COVER DEFICIT	\$ -	\$ -				
	EXCESS (LOSS) - REVENUE VS. EXPENDITURES	\$ -	\$ (16,768)	\$ 173,053	\$ 12,030	\$ 16,492	

Sewer Capital Reserve Fund							
Revenue							
Account Number	Account Title	2020 Actual	2021 Actual	2022 Actual	2023 Year-to-Date	2023 Budget	Notes
					7/31/2023		
	Beginning Balance	\$ 1,342,203	\$ 1,353,120	\$ 1,330,050	\$ 1,991,281	\$ 1,789,809	
20.392.002	Received from Operational Fund	\$ 22,099	\$ -	\$ -	\$ 451	\$ 451	
20.392.003	Received from Operational Fund for Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1,364,302	\$ 1,353,120	\$ 1,330,050	\$ 1,991,732	\$ 1,790,260	
	TOTAL SEWER CAPITAL RESERVE FUND REVENUES	\$ 1,364,302	\$ 1,353,120		\$ 1,991,732	\$ 1,790,260	
Sewer Capital Reserve Expenditures							
Account Number	Account Title	2020 Actual	2021 Projections	2022 Actual	2023 Year-to-Date	2023 Budget	Notes
					7/31/2023		
20.429.072	Repair of Sewer Mains	\$ -	\$ -	\$ 960	\$ -	\$ 7,000	
20.429.073	Inflow & Infiltration Evaluation & Repair	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
20.429.074	Upgrades to Pump & Ejector Stations - Design Analysis	\$ -	\$ -		\$ 3,228	\$ 35,000	
20.429.076	Construction Fund - VFSA	\$ -	\$ 14,070		\$ -	\$ 50,000	
20.429.077	Upgrades to Pump Stations	\$ 11,181	\$ 9,000	\$ 902	\$ -	\$ 15,000	
Total		\$ 11,181	\$ 23,070	\$ 1,862	\$ 3,228	\$ 182,000	
	TOTAL SEWER CAPITAL RESERVE FUND EXPENDITURES	\$ 11,181	\$ 23,070		\$ 3,228	\$ 182,000	
	SEWER CAPITAL RESERVE BALANCE	\$ 1,353,121	\$ 1,330,050		\$ 1,988,504	\$ 1,608,260	

Highway Aid Fund							
Revenue							
<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Year-to-Date</u>	<u>2023 Budget</u>	<u>Notes</u>
					7/31/2023		
	Beginning Balance	\$ 234,410	\$ 155,073	\$ 139,933	\$ 216,974	\$ 217,199	
35.341.000	Earnings from Investments	\$ 755	\$ 324	\$ 604	\$ 1,638	\$ 1,000	
35.355.005	State Motor License Fund Grant	\$ 91,984	\$ 85,938	\$ 91,728	\$ 95,536	\$ 93,600	
Total		\$ 327,148	\$ 241,335	\$ 232,266	\$ 314,148	\$ 311,799	
	TOTAL HIGHWAY AID FUND REVENUES	\$ 327,148	\$ 241,335	\$ 232,266	\$ 314,148	\$ 311,799	
Highway Aid Fund							
Expenditures							
<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Projections</u>	<u>2022 Actual</u>	<u>2023 Year-to-Date</u>	<u>2023 Budget</u>	<u>Notes</u>
					7/31/2023		
35.438.020	Maintenance & Repairs - Streets	\$ 49,118	\$ 58,094	\$ -	\$ 25,000	\$ -	
35.492.000	Transfer to General Fund	\$ 122,957	\$ 43,308	\$ 15,293	\$ -	\$ 180,000	Public Works Truck = \$25K & Street Lighting = \$30K Road Program = \$125K
Total		\$ 172,075	\$ 101,402	\$ 15,293	\$ 25,000	\$ 180,000	
	TOTAL HIGHWAY AID FUND EXPENDITURES	\$ 172,075	\$ 101,402	\$ 15,293	\$ 25,000	\$ 180,000	
	HIGHWAY AID FUND BALANCE	\$ 155,073	\$ 139,933	\$ 216,973	\$ 289,148	\$ 131,799	

Malvern Borough, Chester County
2023 Budget

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.	\$ 8,000	\$ 5,000	\$ 5,000	\$ 7,500	\$ 6,500	\$ 4,500	\$ 4,500	\$ 33,500
ANNUAL CONTRIBUTION TOTAL	\$ 38,500	\$ 27,500	\$ 25,000	\$ 41,000	\$ 39,500	\$ 41,000	\$ 30,000	\$ 58,000

**Malvern Borough, Chester County
2023 Budget**

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	