





**Radnor Township, PA**  
 Executive Summary of Fund Activity  
 For the Year Budgeted - 2012



**\*\* PRELIMINARY BUDGET \*\***

	General Fund	Sewer Fund	Liquid Fuels Fund	Capital Improvement Fund	Special Assessment Fund	Parks & Open Space Fund	Debt Service Fund	Willows Fund
<b>Beginning Fund Balance</b>	\$ 5,167,125	\$ 2,469,676	\$ 76,125	\$ 122,638	\$ 151,032	\$ 1,006,496	\$ 175,059	\$ 64,506
Revenues	27,474,416	5,134,827	622,024	101,260	-	517,417	180,524	106,175
<b>Total Resources Available</b>	<b>\$ 32,641,541</b>	<b>\$ 7,604,503</b>	<b>\$ 698,149</b>	<b>\$ 223,898</b>	<b>\$ 151,032</b>	<b>\$ 1,523,912</b>	<b>\$ 355,583</b>	<b>\$ 170,681</b>
Expenditures	(24,166,278)	(4,744,163)	(622,024)	(122,000)	-	-	(4,439,101)	(164,450)
<b>Net Results from Activity</b>	<b>\$ 3,308,138</b>	<b>\$ 390,664</b>	<b>\$ 0</b>	<b>\$ (20,740)</b>	<b>\$ -</b>	<b>\$ 517,417</b>	<b>\$ (4,258,577)</b>	<b>\$ (58,275)</b>
Add: Transfers In	-	-	-	250,000	-	-	4,258,577	61,318
Less: Transfers Out	(3,425,591)	(390,664)	-	-	-	(711,091)	-	(42,549)
<b>Ending Fund Balance</b>	<b>\$ 5,049,673</b>	<b>\$ 2,469,676</b>	<b>\$ 76,125</b>	<b>\$ 351,898</b>	<b>\$ 151,032</b>	<b>\$ 812,821</b>	<b>\$ 175,058</b>	<b>\$ 25,000</b>
Net Increase / (Decrease) in Fund Balance	\$ (117,453)	\$ (0)	\$ 0	\$ 229,260	\$ -	\$ (193,675)	\$ (0)	\$ (39,506)
Fund Balance Requirement								
12% of Revenue Target Level	\$ 3,296,930							
Actual Percentage of Revenues	18.38%							
Difference	\$ 1,752,743							
	Compliant							

**Radnor Township, PA**  
 Budget Fund Total Activity  
 For the Year Budgeted, 2012



	General Fund	Sewer Fund	Liquid Fuels Fund	Capital Improvement Fund	Special Assessment Fund	Parks & Open Space Fund	Debt Service Fund	Aggregate Total For Governmental Funds	Enterprise Willows Fund	Agency Civilian Pension Fund	Agency Pension Fund	Police Pension Fund	GRAND TOTAL ALL FUNDS
<b>REVENUES</b>													
Taxes													
Real Estate Tax	\$ 11,424,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,424,857	\$ -				\$ 11,424,857
Real Estate Transfer Tax	1,550,000	-	-	-	-	516,667	-	2,066,667	-				2,066,667
Mercantile Tax	1,325,000	-	-	-	-	-	-	1,325,000	-				1,325,000
Local Services Tax	1,100,000	-	-	-	-	-	-	1,100,000	-				1,100,000
Amusement Tax	37,000	-	-	-	-	-	-	37,000	-				37,000
Business Privilege Tax	6,125,000	-	-	-	-	-	-	6,125,000	-				6,125,000
<b>Total Taxes</b>	<b>\$ 21,561,857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 516,667</b>	<b>\$ -</b>	<b>\$ 22,078,523</b>	<b>\$ -</b>				<b>\$ 22,078,523</b>
Permits and Licenses													
Building Permits	675,000	-	-	-	-	-	-	675,000	-				675,000
Cable TV	560,000	-	-	-	-	-	-	560,000	-				560,000
All Others	926,084	-	-	-	-	-	-	926,084	-				926,084
<b>Total Permits and Licenses</b>	<b>\$ 2,161,084</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,161,084</b>	<b>\$ -</b>				<b>\$ 2,161,084</b>
Other Sources													
Fines	615,000	-	-	-	-	-	-	615,000	-				615,000
Interest and Rents	150,000	3,000	150	1,260	-	750	-	155,160	106,175				261,335
Grants and Gifts	1,123,776	-	621,874	-	-	-	-	1,745,650	-				1,745,650
Department Earnings	1,682,700	5,121,827	-	-	-	-	-	6,804,527	-				6,804,527
Refunds and Miscellaneous	180,000	10,000	-	100,000	-	-	-	290,000	-				290,000
Debt Repayment Agreements	-	-	-	-	-	-	180,524	180,524	-				180,524
<b>Total Other Sources</b>	<b>\$ 3,751,476</b>	<b>\$ 5,134,827</b>	<b>\$ 622,024</b>	<b>\$ 101,260</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 180,524</b>	<b>\$ 9,790,861</b>	<b>\$ 106,175</b>				<b>\$ 9,897,036</b>
<b>TOTAL REVENUES</b>	<b>\$ 27,474,416</b>	<b>\$ 5,134,827</b>	<b>\$ 622,024</b>	<b>\$ 101,260</b>	<b>\$ -</b>	<b>\$ 517,417</b>	<b>\$ 180,524</b>	<b>\$ 34,030,468</b>	<b>\$ 106,175</b>				<b>\$ 34,136,643</b>
<b>EXPENSES</b>													
General Government	2,760,151	-	-	72,000	-	-	-	2,832,151	-				2,832,151
Protection to Persons & Property	8,874,551	-	-	50,000	-	-	-	8,924,551	-				8,924,551
Public Works	6,433,801	4,525,178	622,024	-	-	-	-	11,581,003	-				11,581,003
Library	840,650	-	-	-	-	-	-	840,650	-				840,650
Park & Recreation	2,861,049	-	-	-	-	-	-	2,861,049	161,200				3,022,249
Insurance & Benefits	2,156,835	218,985	-	-	-	-	-	2,375,820	3,250				2,379,070
Contributions & Refunds	239,241	-	-	-	-	-	-	239,241	-				239,241
Debt Service	3,114,273	390,664	-	-	-	711,091	180,524	4,396,552	42,549				4,439,101
<b>TOTAL EXPENSES</b>	<b>\$ 27,280,551</b>	<b>\$ 5,134,827</b>	<b>\$ 622,024</b>	<b>\$ 122,000</b>	<b>\$ -</b>	<b>\$ 711,091</b>	<b>\$ 180,524</b>	<b>\$ 34,051,017</b>	<b>\$ 206,999</b>				<b>\$ 34,258,016</b>
<b>Operating Surplus / (Deficit)</b>	<b>\$ 193,865</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (20,740)</b>	<b>\$ -</b>	<b>\$ (193,675)</b>	<b>\$ (0)</b>	<b>\$ (20,549)</b>	<b>\$ (100,824)</b>				<b>\$ (121,373)</b>
<b>INTRAFUND TRANSFERS:</b>													
Transfers In from Other Funds	-	-	-	250,000	-	-	-	250,000	61,318	-	-	-	311,318
Transfers Out to Other Funds	(311,318)	-	-	-	-	-	-	(311,318)	-	-	-	-	(311,318)
<b>TOTAL TRANSFER ACTIVITY</b>	<b>\$ (311,318)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (61,318)</b>	<b>\$ 61,318</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* Net of Debt Service Transfers													
<b>FUND BALANCE</b>													
Beginning Fund Balance (Estimated)	5,167,125	2,469,676	76,125	122,638	151,032	1,006,496	175,059	9,168,151	64,506				9,232,656
Operating Surplus / (Deficit)	193,865	(0)	0	(20,740)	-	(193,675)	(0)	(20,549)	(100,824)				(121,373)
Net Interfund Transfer Activity	(311,318)	-	-	250,000	-	-	-	(61,318)	61,318	n/a	n/a		-
<b>Ending Fund Balance (Estimated)</b>	<b>\$ 5,049,673</b>	<b>\$ 2,469,676</b>	<b>\$ 76,125</b>	<b>\$ 351,898</b>	<b>\$ 151,032</b>	<b>\$ 812,821</b>	<b>\$ 175,059</b>	<b>\$ 9,086,283</b>	<b>\$ 25,000</b>				<b>\$ 9,111,283</b>

**Radnor Township, PA**  
 Aggregate Fund Revenues and Expenditures  
 For the Years Ending 2008 - 2012

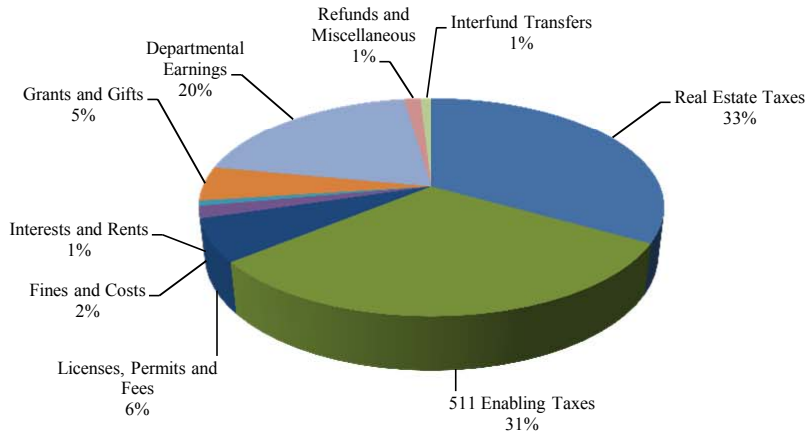


	Actual 2009			Actual 2010			Budget 2011			Budgeted 2012			Variance / Major Assumption Notations
		%	%Δ		%	%Δ		%	%Δ		%	%Δ	
<b>REVENUES</b>													
Real Estate Taxes	9,333,386	31%	0%	10,346,942	31%	11%	11,257,667	33%	9%	11,424,857	33%	1%	Assumes an increase similar to the Philadelphia Regional CPI (as reported on the BLS website)
Act 511 Enabling Taxes													
Realty Transfer	1,869,546	6%	-28%	1,967,313	6%	5%	2,133,333	6%	8%	2,066,667	6%	-3%	Assumes a slight decrease from 2011. Additional research and analysis is necessary before a final est. is given.
Mercantile	1,087,177	4%	-16%	1,633,732	5%	50%	1,325,000	4%	-19%	1,325,000	4%	0%	Assumes no change from 2011 estimated activity due to uncertainty with economic recovery
Local Services Tax	998,835	3%	2%	963,920	3%	-3%	1,000,000	3%	4%	1,100,000	3%	10%	Assumes slight growth from 2011, consistent with the growth from 2009 to 2010.
Amusement	36,991	0%	-12%	45,551	0%	23%	35,000	0%	-23%	37,000	0%	6%	Assumes similar activity as 2011
Business Privilege	4,931,812	16%	-24%	5,880,710	17%	19%	6,075,000	18%	3%	6,125,000	18%	1%	Assumes continued growth (will depend on economic recovery). Add'l analysis is necessary before final est.
Licenses, Permits and Fees	1,536,652	5%	-42%	1,809,812	5%	18%	1,980,150	6%	9%	2,161,084	6%	9%	Assumes increased fees and activity for 2012.
Fines and Costs	527,847	2%	1%	522,808	2%	-1%	612,588	2%	17%	615,000	2%	0%	Assumes similar activity as 2011 by the Police Department
Interests and Rents	337,430	1%	-52%	237,363	1%	-30%	208,850	1%	-12%	261,335	1%	25%	Includes an increase due to a new PILOT agreement in 2011
Grants and Gifts	1,666,732	5%	-2%	1,842,894	5%	11%	2,316,036	7%	26%	1,745,650	5%	-25%	The decrease is the result of the \$496,000 Tub Grinder grant in 2011 (not a reoccurring event)
Departmental Earnings	6,387,897	21%	-1%	6,140,196	18%	-4%	6,605,232	19%	8%	6,804,527	20%	3%	Assumes strong growth due to a better alignment of fees-to-services. (subject to fee schedule discussion)
Refunds and Miscellaneous	137,704	0%	-67%	946,849	3%	588%	399,286	1%	-58%	470,524	1%	18%	Assumes similar activity as prior years
Special Assessments	62,393	0%	-67%	136,402	0%	119%	-	0%	-100%	-	0%	n/a	Assumes no new special assessment projects. The activity will be limited to runoff collections from old projects.
Debt Proceeds:													
Bond Proceeds	144,685	0%	-20%	246,500	1%	70%	-	0%	-100%	-	0%	n/a	The 2010 amount represents the Library's return of the Bond proceeds after the forgiving of their loan (by the Twp)
Interfund Transfers	1,355,378	4%	-12%	1,053,778	3%	-22%	566,203	2%	-46%	311,318	1%	-45%	The Admin. is trying to reduce this line by doing more direct costing to the various funds (rather than transferring)
<b>TOTAL REVENUES</b>	<b>\$ 30,414,465</b>	<b>100%</b>	<b>-16%</b>	<b>\$ 33,774,771</b>	<b>100%</b>	<b>11%</b>	<b>\$ 34,514,345</b>	<b>100%</b>	<b>2%</b>	<b>\$ 34,447,961</b>	<b>100%</b>	<b>0%</b>	
<b>EXPENDITURES:</b>													
Salaries and Compensation													
Salaries and Wages	10,469,255	31%	-1%	9,505,910	30%	-9%	9,788,760	26%	3%	10,085,530	29%	3%	Wage budgets include a 2.5% increase as required by collective bargaining agreements (but applies to all EE's)
Overtime	238,816	1%	19%	273,387	1%	14%	206,150	1%	-25%	226,550	1%	10%	Assumes similar activity as 2011
Longevity	513,834	2%	13%	492,392	2%	-4%	515,452	1%	5%	529,331	2%	3%	Reflects increases that will result from the wage increases realized by the police
Employee Benefits													
Health & Sick Pay Benefits	4,079,324	12%	8%	3,961,178	13%	-3%	4,460,988	12%	13%	4,767,002	14%	7%	Assumes a 10% increase in premiums which will be offset by an additional 1% in employee contributions
Life and Disability Insurance	158,436	0%	-44%	177,690	1%	12%	265,995	1%	50%	264,126	1%	-1%	Assumes similar amounts as 2011
Payroll Taxes, Unemployment, WComp	1,313,015	4%	6%	1,181,754	4%	-10%	1,197,414	3%	1%	1,196,131	3%	0%	?
Pension Funding	1,415,500	4%	4%	1,275,746	4%	-10%	2,125,670	6%	67%	2,136,941	6%	1%	Reflects the 2012 MMO pension amount adopted by the Board on September 26, 2011
Debt Service													
Principal and Interest	2,832,940	8%	1%	4,370,273	14%	54%	4,261,223	12%	-2%	4,113,390	12%	-3%	2012 Total debt service is \$4439101.30, the budget worksheets include an additional \$5,000 for paying agent fees the principal and interest allocation is incorrect... a formula error exists in the detail. The total is correct though
Interest	1,765,953	5%	-12%	141,055	0%	-92%	277,008	1%	96%	330,712	1%	19%	Restore funding back to 2010 levels
Community Organization Support	1,080,812	3%	2%	1,100,627	4%	2%	1,018,979	3%	-7%	1,049,891	3%	3%	Assumes similar levels as 2011
Contractual and Professional Services	5,014,172	15%	16%	4,522,107	14%	-10%	5,088,267	14%	13%	5,048,978	15%	-1%	Assumes decreases mandated as a result of the limited funding increases (add'l analysis still needed)
Office and Operating Supplies	562,423	2%	-7%	402,512	1%	-28%	846,187	2%	110%	771,785	2%	-9%	?
Insurance	314,576	1%	-10%	270,681	1%	-14%	322,042	1%	19%	300,042	1%	-7%	Assumes similar utility expenses as 2011. This may need to be adjusted after additional analysis is completed
Utilities and Communications	665,493	2%	3%	698,660	2%	5%	766,375	2%	10%	776,620	2%	1%	Assumes similar gas and maintenance expenses for 2012 as 2011
Vehicle Expenses	413,858	1%	-20%	425,426	1%	3%	502,615	1%	18%	502,615	1%	0%	Includes the planned increase to RFC in 2012 but does not include the increase requested by BFC / LMT
Fire Protection Contributions	164,021	0%	0%	164,021	1%	0%	353,604	1%	116%	408,609	1%	16%	Assumes similar expenses in 2012 as 2011 (with no funding allocated for any unanticipated major repair situations)
Maintenance and Repairs - Building / Fixtures	434,418	1%	20%	295,952	1%	-32%	461,880	1%	56%	461,025	1%	0%	Assumes similar budget as 2011
Professional Development	28,236	0%	-61%	21,958	0%	-22%	70,465	0%	221%	70,315	0%	0%	Assumes similar budget as 2011
Miscellaneous	11,884	0%	-62%	18,603	0%	57%	3,000	0%	-84%	3,000	0%	0%	Assumes similar budget as 2011
Capital Expenditures	1,236,972	4%	-79%	871,189	3%	-30%	3,937,498	11%	352%	1,215,424	4%	-69%	2012 Capital Projects have not yet been determined. The Administration is still working on the plan updates
Interfund Transfers	1,355,378	4%	-16%	1,053,778	3%	-22%	566,203	2%	-46%	311,318	1%	-45%	The Admin. is trying to reduce this line by doing more direct costing to the various funds (rather than transferring)
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,069,314</b>	<b>100%</b>	<b>-14%</b>	<b>\$ 31,224,898</b>	<b>100%</b>	<b>-8%</b>	<b>\$ 37,035,775</b>	<b>100%</b>	<b>19%</b>	<b>\$ 34,569,335</b>	<b>100%</b>	<b>-7%</b>	

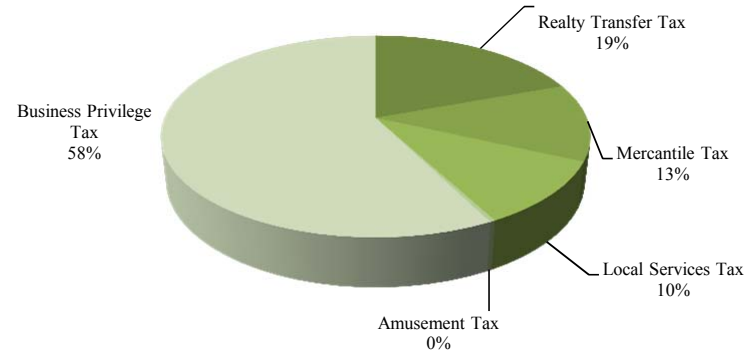
**Radnor Township, PA**  
 Graphical Breakdown of Major Revenues and Expenditures  
 For the Year Budgeted, 2012



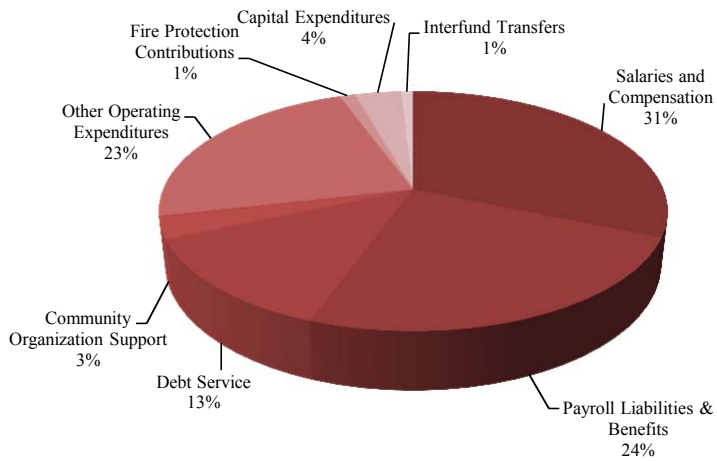
**Aggregate Revenue by Type**



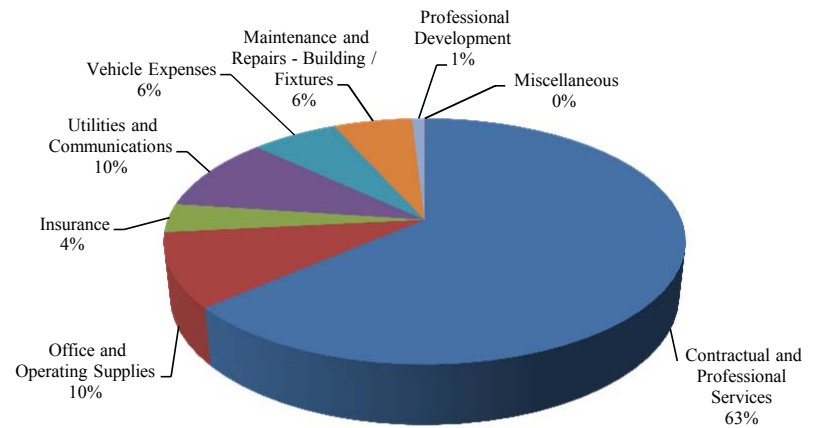
**ACT 511 Enabling Tax Breakdown**



**Aggregate Expenditure by Type**



**Other Operating Expenditures Breakdown**



# Radnor Township, PA

## Township Assessed Valuation and Rates of Real Estate Taxation For the Years Ending 2000 - 2012 (Preliminary)



Year	Taxable Assessment Information				Millage Information			Billing Information		Collection Information		
	Taxable Assessment	Annual % Δ	Running 5 Year CAGR %		Rate	Annual % Δ	Running 5 Year CAGR %	Total Billed-Annually Feb 1	Annual % Δ	Actual RE Tax Revenue	Collection %	Annual % Δ
2000	\$ 2,887,398,171	n/a	n/a		2.5500	n/a	n/a	\$ 7,362,865.34	6.02%			
2001	\$ 2,942,519,962	1.91%	n/a		2.5500	0.00%	n/a	\$ 7,503,425.90	1.91%	7,311,618	97.44%	
2002	\$ 2,977,311,202	1.18%	n/a		2.3500	-7.84%	n/a	\$ 6,996,681.32	-6.75%	6,776,773	96.86%	-7.32%
2003	\$ 3,006,338,933	0.97%	n/a		2.3500	0.00%	n/a	\$ 7,064,896.49	0.97%	6,856,163	97.05%	1.17%
2004	\$ 3,018,189,036	0.39%	n/a		2.5600	8.94%	n/a	\$ 7,726,563.93	9.37%	7,536,704	97.54%	9.93%
2005	\$ 3,039,085,835	0.69%	1.03%		2.7900	8.98%	1.82%	\$ 8,479,049.48	9.74%	8,237,377	97.15%	9.30%
2006	\$ 3,063,897,254	0.82%	0.81%		3.0100	7.89%	3.37%	\$ 9,222,330.73	8.77%	8,926,436	96.79%	8.37%
2007	\$ 3,084,742,872	0.68%	0.71%		3.0100	0.00%	5.08%	\$ 9,285,076.04	0.68%	8,956,987	96.47%	0.34%
2008	\$ 3,099,811,360	0.49%	0.61%		3.0100	0.00%	5.08%	\$ 9,330,432.19	0.49%	9,079,430	97.31%	1.37%
2009	\$ 3,131,318,978	1.02%	0.74%		3.0100	0.00%	3.29%	\$ 9,425,270.12	1.02%	9,095,845	96.50%	0.18%
2010	\$ 3,131,330,605	0.00%	0.60%		3.3411	11.00%	3.67%	\$ 10,462,088.68	11.00%	10,181,203	97.32%	11.93%
2011	\$ 3,124,938,680	-0.20%	0.40%		3.6411	8.98%	3.88%	\$ 11,378,214.00	8.76%	11,257,667	96.90%	10.57%
2012	\$ 3,124,938,680	0.00%	0.26%		3.7503	3.00%	4.50%	\$ 11,719,561.00	3.00%	11,368,825	97.01%	0.99%

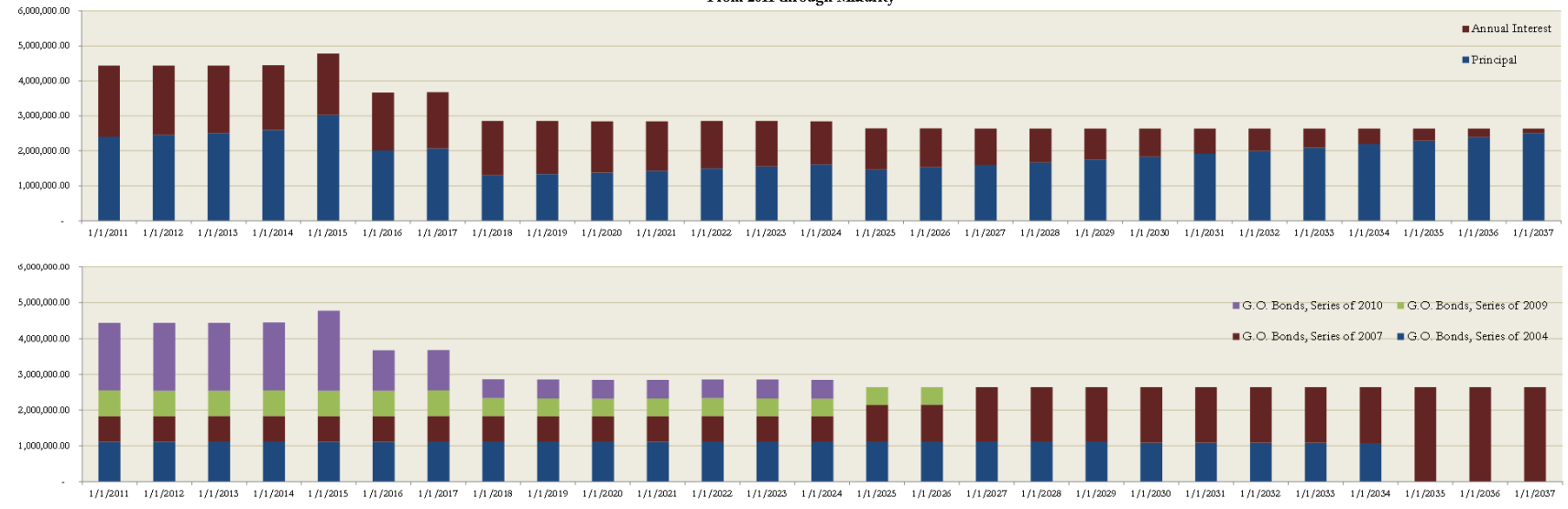
**Radnor Township, PA**  
Summary of Outstanding Debt Service Obligations



Fiscal Year Ended	G.O. Bonds, Series of 2004				G.O. Bonds, Series of 2007				G.O. Bonds, Series of 2009				G.O. Bonds, Series of 2010				TOTAL ANNUAL DEBT SERVICE				
	Principal	Annual Interest	Annual DS	O/S Bal.	Principal	Annual Interest	Annual DS	O/S Bal.	Principal	Annual Interest	Annual DS	O/S Bal.	Principal	Annual Interest	Annual DS	O/S Bal.	Principal	Annual Interest	Annual DS	O/S Bal.	
12/31/2011	365,000.00	751,047.52	1,116,047.52	14,965,000.00	5,000.00	710,318.76	715,318.76	15,890,000.00	500,000.00	216,091.66	716,091.66	6,970,000.00	1,535,000.00	358,581.26	1,893,581.26	12,200,000.00	2,405,000.00	2,036,039.20	4,441,039.20	50,025,000.00	
12/31/2012	380,000.00	736,447.52	1,116,447.52	14,585,000.00	5,000.00	710,143.76	715,143.76	15,885,000.00	505,000.00	206,091.26	711,091.26	6,465,000.00	1,565,000.00	351,418.76	1,896,418.76	10,635,000.00	2,455,000.00	1,984,101.50	4,439,101.50	47,570,000.00	
12/31/2013	400,000.00	721,247.52	1,121,247.52	14,185,000.00	5,000.00	709,968.76	714,968.76	15,880,000.00	510,000.00	195,991.26	705,991.26	5,955,000.00	1,600,000.00	299,768.76	1,899,768.76	9,035,000.00	2,515,000.00	1,926,976.50	4,444,976.50	45,055,000.00	
12/31/2014	415,000.00	706,647.52	1,121,647.52	13,770,000.00	5,000.00	709,768.76	714,768.76	15,875,000.00	530,000.00	184,516.26	714,516.26	5,425,000.00	1,645,000.00	250,868.76	1,895,868.76	7,390,000.00	2,595,000.00	1,851,801.50	4,446,801.50	42,460,000.00	
12/31/2015	425,000.00	690,670.02	1,115,670.02	13,345,000.00	5,000.00	709,568.76	714,568.76	15,870,000.00	540,000.00	171,266.26	711,266.26	4,885,000.00	2,060,000.00	176,768.76	2,226,768.76	5,330,000.00	3,030,000.00	1,748,273.80	4,778,273.80	39,450,000.00	
12/31/2016	440,000.00	675,670.02	1,113,670.02	12,905,000.00	5,000.00	709,368.76	714,368.76	15,865,000.00	555,000.00	157,766.26	712,766.26	4,330,000.00	2,005,000.00	125,518.76	1,130,518.76	4,325,000.00	2,005,000.00	1,666,323.80	3,671,323.80	37,425,000.00	
12/31/2017	465,000.00	655,850.02	1,120,850.02	12,440,000.00	5,000.00	709,168.76	714,168.76	15,860,000.00	570,000.00	141,116.26	711,116.26	3,760,000.00	2,025,000.00	105,218.76	1,130,218.76	3,300,000.00	2,065,000.00	1,611,353.80	3,676,353.80	35,360,000.00	
12/31/2018	490,000.00	632,600.02	1,122,600.02	11,950,000.00	5,000.00	708,968.76	713,968.76	15,855,000.00	570,000.00	126,296.26	496,296.26	3,010,000.00	435,000.00	90,346.88	523,346.88	2,865,000.00	2,065,000.00	1,558,211.92	2,858,211.92	33,680,000.00	
12/31/2019	510,000.00	608,100.02	1,118,100.02	11,440,000.00	5,000.00	708,768.76	713,768.76	15,850,000.00	380,000.00	116,121.26	496,121.26	3,010,000.00	445,000.00	80,385.00	523,385.00	2,420,000.00	1,340,000.00	1,513,375.04	2,853,375.04	32,720,000.00	
12/31/2020	535,000.00	582,600.02	1,117,600.02	10,905,000.00	5,000.00	708,562.50	713,562.50	15,845,000.00	385,000.00	104,721.26	489,721.26	2,625,000.00	455,000.00	68,802.50	523,902.50	1,965,000.00	1,380,000.00	1,464,786.28	2,844,786.28	31,340,000.00	
12/31/2021	560,000.00	555,850.02	1,115,850.02	10,345,000.00	5,000.00	708,356.26	713,356.26	15,840,000.00	400,000.00	93,171.26	493,171.26	2,225,000.00	465,000.00	55,785.00	520,785.00	1,500,000.00	1,430,000.00	1,413,162.54	2,843,162.54	29,910,000.00	
12/31/2022	595,000.00	527,850.02	1,122,850.02	9,750,000.00	5,000.00	708,150.00	713,150.00	15,835,000.00	415,000.00	79,671.26	494,671.26	1,810,000.00	480,000.00	41,370.00	521,370.00	1,020,000.00	1,495,000.00	1,357,041.28	2,852,041.28	28,415,000.00	
12/31/2023	620,000.00	498,100.02	1,118,100.02	9,130,000.00	5,000.00	707,943.76	712,943.76	15,830,000.00	430,000.00	65,665.00	495,665.00	1,380,000.00	500,000.00	25,805.00	523,805.00	520,000.00	1,535,000.00	1,297,513.78	2,852,513.78	26,860,000.00	
12/31/2024	650,000.00	467,100.02	1,117,100.02	8,480,000.00	5,000.00	707,737.50	712,737.50	15,825,000.00	440,000.00	50,400.00	490,400.00	940,000.00	520,000.00	8,840.00	528,840.00	-	1,615,000.00	1,234,077.52	2,849,077.52	25,245,000.00	
12/31/2025	685,000.00	434,600.02	1,119,600.02	7,795,000.00	315,000.00	707,531.26	1,022,531.26	15,820,000.00	465,000.00	34,780.00	499,780.00	475,000.00	-	-	-	-	1,465,000.00	1,176,911.28	2,641,911.28	23,780,000.00	
12/31/2026	720,000.00	399,493.78	1,119,493.78	7,075,000.00	355,000.00	694,537.50	1,029,537.50	15,175,000.00	475,000.00	17,575.00	492,575.00	-	-	-	-	-	1,530,000.00	1,111,606.28	2,641,606.28	22,250,000.00	
12/31/2027	760,000.00	362,593.78	1,122,593.78	6,315,000.00	835,000.00	680,718.76	1,515,718.76	14,340,000.00	-	-	-	-	-	-	-	-	1,595,000.00	1,043,312.54	2,638,312.54	20,655,000.00	
12/31/2028	795,000.00	323,643.76	1,118,643.76	5,520,000.00	875,000.00	666,275.00	1,521,275.00	13,465,000.00	-	-	-	-	-	-	-	-	1,670,000.00	969,918.76	2,639,918.76	18,985,000.00	
12/31/2029	835,000.00	282,900.02	1,117,900.02	4,685,000.00	910,000.00	609,087.50	1,519,087.50	12,555,000.00	-	-	-	-	-	-	-	-	1,745,000.00	891,987.52	2,636,987.52	17,240,000.00	
12/31/2030	845,000.00	240,106.26	1,085,106.26	3,840,000.00	985,000.00	570,412.50	1,555,412.50	11,570,000.00	-	-	-	-	-	-	-	-	1,830,000.00	810,518.76	2,640,518.76	15,410,000.00	
12/31/2031	890,000.00	196,800.00	1,086,800.00	2,950,000.00	1,025,000.00	528,550.00	1,553,550.00	10,545,000.00	-	-	-	-	-	-	-	-	1,915,000.00	725,350.00	2,640,350.00	13,495,000.00	
12/31/2032	935,000.00	151,187.52	1,086,187.52	2,015,000.00	1,065,000.00	484,987.50	1,549,987.50	9,480,000.00	-	-	-	-	-	-	-	-	2,000,000.00	636,175.02	2,636,175.02	11,495,000.00	
12/31/2033	985,000.00	103,268.76	1,088,268.76	1,030,000.00	1,110,000.00	439,725.00	1,549,725.00	8,370,000.00	-	-	-	-	-	-	-	-	2,095,000.00	542,993.76	2,637,993.76	9,400,000.00	
12/31/2034	1,030,000.00	52,787.50	1,082,787.50	-	1,165,000.00	392,350.00	1,537,350.00	7,205,000.00	-	-	-	-	-	-	-	-	2,195,000.00	445,337.50	2,640,337.50	7,205,000.00	
12/31/2035	-	-	-	-	2,295,000.00	343,037.50	2,638,037.50	4,910,000.00	-	-	-	-	-	-	-	-	-	2,295,000.00	343,037.50	2,638,037.50	4,910,000.00
12/31/2036	-	-	-	-	2,395,000.00	245,500.00	2,640,500.00	2,515,000.00	-	-	-	-	-	-	-	-	-	2,395,000.00	245,500.00	2,640,500.00	2,515,000.00
12/31/2037	-	-	-	-	2,515,000.00	125,750.00	2,640,750.00	-	-	-	-	-	-	-	-	-	-	2,515,000.00	125,750.00	2,640,750.00	-
<b>Totals</b>	<b>17,195,000.00</b>	<b>16,215,275.54</b>	<b>33,410,275.54</b>		<b>15,910,000.00</b>	<b>18,914,477.59</b>	<b>34,824,477.59</b>		<b>7,695,000.00</b>	<b>2,189,285.83</b>	<b>9,884,285.83</b>		<b>13,735,000.00</b>	<b>2,019,578.20</b>	<b>15,754,578.20</b>		<b>54,535,000.00</b>	<b>39,338,617.16</b>	<b>93,873,617.16</b>		

Current Fiscal Year to Maturity Total (2011 - Maturity)

**Annual Debt Service Obligations From 2011 through Maturity**





**Radnor Township, PA**  
Philadelphia Region Consumer Price Index Summary Information



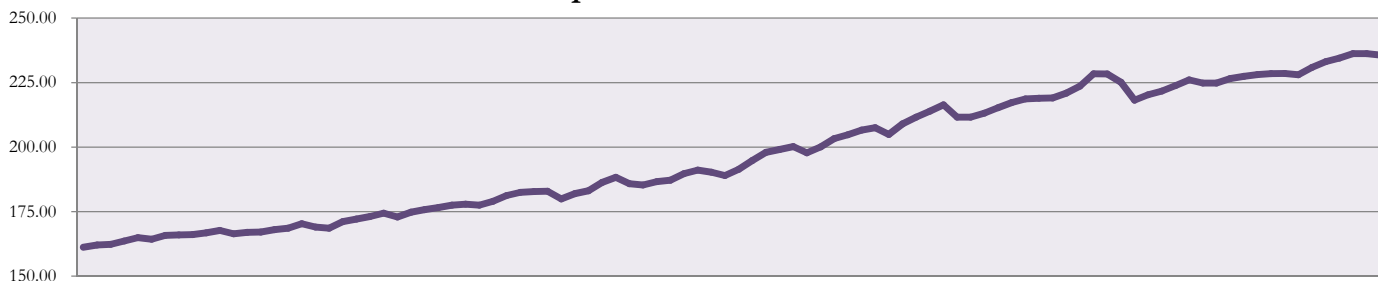
**Consumer Price Index - All Urban Consumers**

Series Id: CUURA102SA0 Not Seasonally Adjusted  
 Area: Philadelphia-Wilmington-Atlantic City, PA-NJ-DE-MD  
 Item: All items  
 Base Period: 1982-84=100  
 Link: [Department of Labor - Philadelphia Area CPI](#)

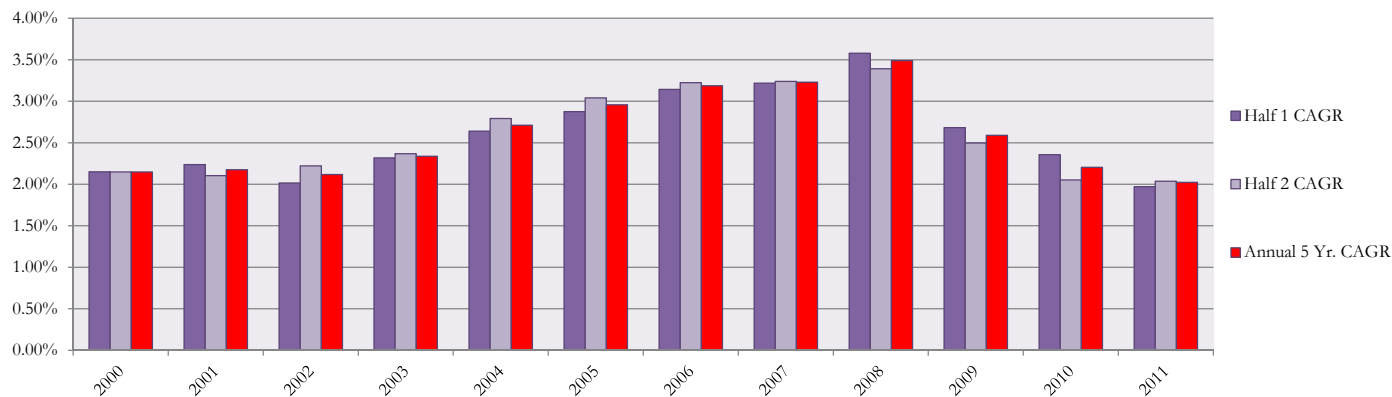
	Feb	Apr	Jun	Aug	Oct	Dec	Annual	%Δ	Annual 5 Yr. CAGR	HALF1	%Δ	Half 1 CAGR	HALF2	%Δ	Half 2 CAGR
1996	161.20	162.10	162.30	163.60	164.90	164.30	162.80	2.58%	-	161.60	2.47%	-	164.10	2.76%	-
1997	165.80	166.00	166.10	166.80	167.70	166.40	166.50	2.27%	-	165.90	2.66%	-	167.10	1.83%	-
1998	167.00	167.10	168.00	168.60	170.30	169.00	168.20	1.02%	-	167.20	0.78%	-	169.20	1.26%	-
1999	168.60	171.10	172.10	173.10	174.40	172.90	171.90	2.20%	-	170.30	1.85%	-	173.40	2.48%	-
2000	174.80	175.80	176.60	177.50	177.90	177.50	176.50	2.68%	2.15%	175.40	2.99%	2.15%	177.60	2.42%	2.15%
2001	179.00	181.20	182.50	182.80	182.90	179.90	181.30	2.72%	2.18%	180.50	2.91%	2.24%	182.10	2.53%	2.10%
2002	182.00	183.10	186.30	188.30	185.80	185.30	184.90	1.99%	2.12%	183.30	1.55%	2.01%	186.50	2.42%	2.22%
2003	186.60	187.20	189.70	191.10	190.30	189.00	188.80	2.11%	2.34%	187.50	2.29%	2.32%	190.20	1.98%	2.37%
2004	191.40	194.80	198.00	199.10	200.20	197.80	196.50	4.08%	2.71%	194.00	3.47%	2.64%	199.00	4.63%	2.79%
2005	200.10	203.30	204.80	206.60	207.50	204.90	204.20	3.92%	2.96%	202.10	4.18%	2.87%	206.30	3.67%	3.04%
2006	209.00	211.60	213.90	216.40	211.60	211.60	212.10	3.87%	3.19%	210.70	4.26%	3.14%	213.40	3.44%	3.22%
2007	213.15	215.27	217.26	218.69	218.93	219.03	216.74	2.19%	3.23%	214.75	1.92%	3.22%	218.73	2.50%	3.24%
2008	220.94	223.62	228.41	228.34	225.11	218.19	224.13	3.41%	3.49%	223.54	4.09%	3.58%	224.73	2.74%	3.39%
2009	220.26	221.69	223.81	226.04	224.79	224.80	223.29	-0.38%	2.59%	221.45	-0.93%	2.68%	225.13	0.18%	2.50%
2010	226.53	227.43	228.07	228.50	228.54	228.02	227.72	1.98%	2.20%	227.07	2.54%	2.36%	228.36	1.44%	2.05%
2011	230.88	233.14	234.46	236.20	236.24	235.70	234.44	2.95%	2.02%	232.29	2.30%	1.97%	236.04	3.37%	2.04%

1.92%    2.51%    2.80%    3.37%    3.37%    3.37%

**Annual CPI - All Urban Consumers  
Philadelphia Metro Area**



**Five Year Compounded Annual Growth Rates**



**Radnor Township, PA**  
 General Fund (#01) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual			Budget	%Δ	Preliminary Budget
Fund	Function	Object		2008	2009	2010	2011		2012
<b>REAL ESTATE TAXES</b>									
01	300	3001	Current Year - Discount	(167,202)	(108,032)	(187,805)	(204,892)	n/a	(211,039)
01	300	3002	Current Year - Face	9,246,632	5,891,105	10,290,608	11,171,099	8.6%	11,368,825
01	300	3003	Current Year - Penalties	27,363	17,362	30,264	22,766	-24.8%	23,449
01	300	3020	Prior Year	4,214	52,304	51,486	100,000	94.2%	80,000
01	300	3030	Delinquent	89,833	66,727	118,061	111,780	-5.3%	105,000
01	300	3040	Interim	99,012	43,469	44,329	56,914	28.4%	58,621
<b>TOTAL REAL ESTATE TAXES</b>				<b>\$ 9,299,851</b>	<b>\$ 5,962,934</b>	<b>\$ 10,346,942</b>	<b>\$ 11,257,667</b>		<b>\$ 11,424,857</b>
S Δ				\$ 91,536	\$ (3,336,917)	\$ 4,384,008	\$ 910,725		\$ 167,190
% Δ				1%	-36%	74%	9%		1%
<b>LOCAL ENABLING TAXES</b>									
01	310	3011	Realty Transfer Tax	1,939,833	1,402,159	1,475,485	1,600,000	8.4%	1,550,000
01	310	3021	Mercantile Tax	1,298,901	1,051,935	1,263,418	1,300,000	2.9%	1,300,000
01	310	3031	Local Services Tax	981,542	998,835	963,920	1,000,000	3.7%	1,100,000
01	310	3041	Amusement Tax	41,830	36,991	45,551	35,000	-23.2%	37,000
01	310	3051	Business Privilege Tax	6,473,413	3,617,786	5,279,849	5,725,000	8.4%	5,775,000
01	310	3121	Mercantile - Audit	-	35,242	370,314	25,000	-93.2%	25,000
01	310	3151	Business Privilege - Audit	-	1,314,026	600,861	350,000	-41.8%	350,000
<b>TOTAL LOCAL ENABLING TAXES</b>				<b>\$ 10,735,519</b>	<b>\$ 8,456,975</b>	<b>\$ 9,999,398</b>	<b>\$ 10,035,000</b>		<b>\$ 10,137,000</b>
S Δ				\$ 549,142	\$ (2,278,545)	\$ 1,542,423	\$ 35,602		\$ 102,000
% Δ				5%	-21%	18%	0%		1%
<b>LICENSE &amp; PERMITS</b>									
01	320	3008	Plan Review Fees	-	-	-	-	n/a	13,000
01	320	3009	Zoning	-	-	1,993	2,150	7.9%	5,000
01	320	3012	Beverage	8,850	10,451	9,000	9,000	0.0%	9,000
01	320	3018	UCC Act 45 Transfer	-	-	5,856	5,500	-6.1%	1,500
01	320	3022	Building	1,660,026	628,873	640,144	650,000	1.5%	675,000
01	320	3028	Mechanical	-	-	69,047	65,000	-5.9%	100,000
01	320	3032	Street Opening	48,765	15,749	3,858	5,000	29.6%	14,000
01	320	3042	Subdivision Fees	45,022	21,543	13,576	15,000	10.5%	20,000
01	320	3052	Public Works & Engineering Fees	77,027	107,694	128,763	170,000	32.0%	180,000
01	320	3061	Professional Services Reimbursement	-	-	-	38,500	n/a	50,000
01	320	3062	Housing	62,964	63,802	95,866	184,450	92.4%	189,984
01	320	3072	Health	63,883	48,724	74,712	58,800	-21.3%	65,000
01	320	3082	Burning	1,519	629	573	400	-30.2%	600
01	320	3092	Plumbing	44,711	36,922	38,691	37,500	-3.1%	55,000
01	320	3102	Electrical	168,234	81,648	143,189	125,000	-12.7%	145,000
01	320	3103	Design & Zoning Fees	-	7,751	18,863	15,000	-20.5%	25,000
01	320	3112	Sewage Enforcement Fees	2,300	4,566	3,647	3,000	-17.7%	3,000
01	320	3122	Cable TV Franchise Fees	425,593	465,123	520,023	551,000	6.0%	560,000
01	320	3130	Film Permits	750	1,000	250	-	-100.0%	-
01	320	3132	Certificate of Occupancy Transfer Fee	31,145	42,176	41,762	44,850	7.4%	50,000
<b>TOTAL LICENSE &amp; PERMITS</b>				<b>\$ 2,640,787</b>	<b>\$ 1,536,652</b>	<b>\$ 1,809,812</b>	<b>\$ 1,980,150</b>		<b>\$ 2,161,084</b>
S Δ				\$ (993,782)	\$ (1,104,135)	\$ 273,159	\$ 170,338		\$ 180,934
% Δ				-27%	-42%	18%	9%		9%

**Radnor Township, PA**  
 General Fund (#01) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual			Budget	%Δ	Preliminary Budget
Fund	Function	Object		2008	2009	2010	2011		2012
<b>FINES &amp; COSTS</b>									
01	330	3013	Police	195,412	230,540	289,833	362,588	25.1%	375,000
01	330	3023	District Justice	325,177	297,307	232,975	250,000	7.3%	240,000
<b>TOTAL FINES &amp; COSTS</b>				<b>\$ 520,589</b>	<b>\$ 527,847</b>	<b>\$ 522,808</b>	<b>\$ 612,588</b>		<b>\$ 615,000</b>
S Δ				\$ 85,470	\$ 7,258	\$ (5,038)	\$ 89,780		\$ 2,412
% Δ				20%	1%	-1%	17%		0%
<b>INTEREST &amp; RENTS</b>									
01	340	3014	Interest Earnings	204,522	123,496	50,707	40,000	-21.1%	50,000
01	340	3024	Property & Equipment	19,944	21,756	48,330	88,690	83.5%	100,000
<b>TOTAL INTEREST &amp; RENTS</b>				<b>\$ 224,466</b>	<b>\$ 145,252</b>	<b>\$ 99,037</b>	<b>\$ 128,690</b>		<b>\$ 150,000</b>
S Δ				\$ (189,305)	\$ (79,214)	\$ (46,216)	\$ 29,653		\$ 21,310
% Δ				-46%	-35%	-32%	30%		17%
<b>GRANTS &amp; GIFTS</b>									
01	350	3015	Payments In Lieu of Taxes	18,292	18,292	20,122	18,292	-9.1%	38,414
01	350	3025	Public Utility Realty Tax	26,694	24,655	26,672	27,150	1.8%	27,150
01	350	3035	Federal, State & County	171,059	184,455	210,090	150,000	-28.6%	150,000
01	350	3043	State Pension Aid	650,611	607,435	589,341	580,000	-1.6%	553,912
01	350	3044	Crossing Guard Contributions (RTSD)	-	-	-	80,000	n/a	-
01	350	3045	County Highway Aid	36,720	36,720	-	36,720	n/a	-
01	350	3049	State Snow Removal	57,683	58,432	122,584	57,000	-53.5%	61,300
01	350	3050	Public Access Grant	50,229	61,655	61,665	-	-100.0%	-
01	350	3054	Shade Tree Contributions	-	20,000	20,000	-	-100.0%	-
01	350	3058	Grounds Maintenance Agreement	58,954	60,000	-	250,000	n/a	293,000
<b>TOTAL GRANTS &amp; GIFTS</b>				<b>\$ 1,070,242</b>	<b>\$ 1,071,644</b>	<b>\$ 1,050,474</b>	<b>\$ 1,199,162</b>		<b>\$ 1,123,776</b>
S Δ				\$ (2,511)	\$ 1,402	\$ (21,170)	\$ 148,688		\$ (75,386)
% Δ				0%	0%	-2%	14%		-6%
<b>DEPARTMENT EARNINGS</b>									
01	360	3016	Parking Meters	283,902	239,855	356,826	370,000	3.7%	375,000
01	360	3026	Parking Meters - Church	9,646	13,095	24,757	23,100	-6.7%	23,100
01	360	3036	Alarm System Fees	10,492	11,098	10,395	10,300	-0.9%	12,000
01	360	3046	Police Extra Duty	328,423	191,237	206,608	234,000	13.3%	306,000
01	360	3056	Recreation Fees	522,411	539,861	562,570	550,000	-2.2%	650,000
01	360	3060	R.E.C.T. Revenue	-	47,249	29,786	50,000	67.9%	-
01	360	3063	Meter Bags	-	-	-	-	n/a	1,000
01	360	3064	Police Parking Permit	-	-	-	-	n/a	1,600
01	360	3065	Rear Door Trash Fee	-	-	122,602	125,000	2.0%	135,000
01	360	3066	Refuse Collection Fee	32,374	31,184	33,021	34,000	3.0%	31,000
01	360	3068	Sulpizio Gym Fees	-	75,247	103,537	111,400	7.6%	100,000
01	360	3069	Police Service Fees	37,390	31,817	33,951	30,000	-11.6%	35,000
01	360	3070	Police Live Scan Fees	-	-	4,964	20,000	302.9%	13,000
<b>TOTAL DEPARTMENT EARNINGS</b>				<b>\$ 1,224,638</b>	<b>\$ 1,180,643</b>	<b>\$ 1,489,017</b>	<b>\$ 1,557,800</b>		<b>\$ 1,682,700</b>
S Δ				\$ 206,339	\$ (43,994)	\$ 308,374	\$ 68,783		\$ 124,900
% Δ				20%	-4%	26%	5%		8%

**Radnor Township, PA**  
 General Fund (#01) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual			Budget	%Δ	Preliminary Budget
Fund	Function	Object		2008	2009	2010	2011		2012
<b>MISCELLANEOUS</b>									
01	370	3017	Insurance Refunds	499	9,944	584,852	-	-100.0%	-
01	370	3027	Sale of Property, Equipment	-	-	-	-	n/a	-
01	370	3033	Premium Payments - Flex	1,747	1,115	1,429	10,000	599.8%	10,000
01	370	3037	Miscellaneous	86,930	47,543	34,395	20,000	-41.9%	20,000
01	370	3038	Premium Payments	15,093	18,518	22,745	21,400	-5.9%	50,000
01	370	3047	Advertising & Sponsorship Fees	8,000	4,000	8,000	8,000	0.0%	10,000
01	370	3057	Cash Over / Short	70	(217)	(33)	-	n/a	-
01	370	3067	Sale of Recycled Materials	101,303	5,086	37,492	70,000	86.7%	90,000
01	370	3071	Federal Medical Subsidy	-	-	-	69,362	n/a	-
01	370	3097	Tax Anticipation Revenue Notes	-	-	-	-	n/a	-
<b>TOTAL MISCELLANEOUS</b>				<b>\$ 213,641</b>	<b>\$ 85,989</b>	<b>\$ 688,880</b>	<b>\$ 198,762</b>		<b>\$ 180,000</b>
\$ Δ				\$ (1,580,512)	\$ (127,652)	\$ 602,891	\$ (490,118)		\$ (18,762)
% Δ				-88%	-60%	701%	-71%		-9%
<b>TRANSFERS FROM OTHER FUNDS</b>									
01	390	3004	Transfer In: Sewer Overhead	-	-	292,000	292,000	0.0%	-
01	390	3029	Transfer In: Sewer Fund	171,395	300,000	-	-	n/a	-
01	390	3039	Transfer In: Liquid Fuels Fund	235,000	286,030	244,778	-	-100.0%	-
01	390	3059	Transfer In: Capital Improvement Fund	181,688	180,523	-	-	n/a	-
01	390	3229	Transfer In: Park & Open Space Fund	230,000	230,000	230,000	-	-100.0%	-
01	390	3239	Transfer In: Willows Fund	-	-	-	-	n/a	-
<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>				<b>\$ 818,083</b>	<b>\$ 996,553</b>	<b>\$ 766,778</b>	<b>\$ 292,000</b>		<b>\$ -</b>
\$ Δ				\$ 169,927	\$ 178,470	\$ (229,775)	\$ (474,778)		\$ (292,000)
% Δ				26%	22%	-23%	-62%		-100%
<b>GRAND TOTAL: GENERAL FUND</b>									
				<b>\$ 26,747,817</b>	<b>\$ 19,964,490</b>	<b>\$ 26,773,146</b>	<b>\$ 27,261,819</b>		<b>\$ 27,474,416</b>
\$ Δ				\$ (1,663,695)	\$ (6,783,327)	\$ 6,808,656	\$ 7,297,329		\$ 212,597
% Δ				-6%	-25%	34%	37%		1%

**Radnor Township, PA**  
 General Fund (#01) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual			Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2008	2009	2010	2011		2012	
<b>ADMINISTRATION</b>										
01	001	400	4010	Salaries	346,175	209,231	313,178	376,281	20.1%	341,700
01	004	400	4020	Overtime	-	-	2,638	2,000	-24.2%	-
01	001	400	4030	Longevity	2,580	1,227	2,327	1,975	-15.1%	-
01	008	470	4110	Social Security Taxes	-	-	-	-	n/a	21,478
01	008	470	4170	Sick Pay Bonus	-	-	-	-	n/a	-
01	001	400	4321	Workers' Compensation	-	-	-	-	n/a	2,278
01	001	400	4322	Liability Insurance	-	-	-	-	n/a	-
01	001	400	4323	Unemployment	-	-	-	-	n/a	-
01	001	400	4324	Group Life & Disability	-	-	-	-	n/a	3,457
01	001	400	4325	Health Benefits	-	-	-	-	n/a	89,522
01	001	400	4326	Pension Benefit	-	-	-	-	n/a	74,578
01	001	400	4240	Office Supplies	8,913	11,795	7,408	9,000	21.5%	7,500
01	001	400	4245	Postage	-	1,946	15,474	15,000	-3.1%	15,000
01	001	400	4310	Advertising & Printing	9,522	11,328	16,468	15,000	-8.9%	15,000
01	001	400	4340	Professional Development	14,667	5,198	150	6,000	3900.0%	6,000
01	001	400	4345	Dues & Subscriptions	-	-	842	2,000	137.6%	2,000
01	001	400	4360	Contractual Services	161,035	90,695	25,982	95,520	267.6%	35,000
01	001	400	4361	Legal Services - General (solicitor+other)	-	220,348	237,190	177,000	-25.4%	200,000
01	001	400	4362	Legal Services - Special (labor Counsel)	-	369,025	66,338	48,000	-27.6%	65,000
01	001	400	4390	Miscellaneous	25,105	11,884	3,008	3,000	-0.3%	3,000
01	001	400	4410	Minor Office Equipment	-	116	719	1,000	39.1%	1,000
<b>TOTAL ADMINISTRATION</b>					<b>\$ 567,996</b>	<b>\$ 932,794</b>	<b>\$ 691,721</b>	<b>\$ 751,776</b>		<b>\$ 882,513</b>
S Δ					\$ (256,705)	\$ 364,798	\$ (241,073)	\$ 60,055		\$ 130,737
% Δ					-31%	64%	-26%	9%		17%
<b>FINANCE</b>										
01	001	401	4010	Salaries	313,940	240,083	195,319	271,965	39.2%	432,508
01	001	401	4030	Longevity	1,530	1,588	1,594	2,063	29.4%	4,094
01	008	470	4110	Social Security Taxes	-	-	-	-	n/a	32,358
01	008	470	4170	Sick Pay Bonus	-	-	-	-	n/a	595
01	001	400	4321	Workers' Compensation	-	-	-	-	n/a	3,012
01	001	400	4322	Liability Insurance	-	-	-	-	n/a	-
01	001	400	4323	Unemployment	-	-	-	-	n/a	-
01	001	400	4324	Group Life & Disability	-	-	-	-	n/a	4,436
01	001	400	4325	Health Benefits	-	-	-	-	n/a	122,320
01	001	400	4326	Pension Benefits	-	-	-	-	n/a	91,798
01	001	401	4240	Office Supplies	8,366	8,288	2,915	8,000	174.4%	8,000
01	001	401	4245	Postage	-	57	-	5,000	n/a	5,000
01	001	401	4320	Bond Premium	-	2,119	-	2,140	n/a	2,140
01	001	401	4340	Professional Development	10,411	576	188	3,500	1766.7%	3,500
01	001	401	4345	Dues & Subscriptions	-	-	-	-	n/a	-
01	001	401	4360	Contractual Services	16,519	105,607	131,963	42,000	-68.2%	107,000
01	001	401	4370	Professional Services	28,475	34,500	-	22,950	n/a	40,000
01	001	401	4371	Act 511 - Legal Services	-	108,159	106,263	87,000	-18.1%	87,000
01	001	401	4372	Act 511 - Audit Services	-	128,256	103,408	117,500	13.6%	117,500
01	001	401	4410	Minor Office Equipment	488	650	1,444	11,500	696.7%	11,500
<b>TOTAL FINANCE</b>					<b>\$ 379,729</b>	<b>\$ 629,882</b>	<b>\$ 543,094</b>	<b>\$ 573,618</b>		<b>\$ 1,072,761</b>
S Δ					\$ (465,984)	\$ 250,153	\$ (86,788)	\$ 30,524		\$ 499,143
% Δ					-55%	66%	-14%	6%		87%

**Radnor Township, PA**  
 General Fund (#01) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual			Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2008	2009	2010	2011		2012	
<b>TREASURER</b>										
01	001	402	4010	Salaries	26,000	26,000	26,000	26,000	0.0%	26,000
01	001	402	4110	Social Security Taxes	1,989	-	-	-	n/a	1,989
01	008	470	4170	Sick Pay Bonus	-	-	-	-	n/a	-
01	001	400	4321	Workers' Compensation	-	-	-	-	n/a	-
01	001	400	4322	Liability Insurance	-	-	-	-	n/a	-
01	001	400	4323	Unemployment	-	-	-	-	n/a	-
01	001	400	4324	Group Life & Disability	-	-	-	-	n/a	-
01	001	400	4325	Health Benefits	-	-	-	-	n/a	-
01	001	402	4240	Office Supplies	7,293	7,460	3,664	3,700	1.0%	3,700
01	001	402	4245	Postage	-	-	3,800	3,822	0.6%	3,800
01	001	402	4345	Dues & Subscriptions	-	3,686	3,728	4,040	8.4%	4,040
01	001	402	4320	Bond Premium	3,686	60	-	300	n/a	300
01	001	402	4360	Contractual Services	12,349	13,321	11,976	12,000	0.2%	12,000
01	001	402	4410	Minor Office Equipment	-	-	-	-	n/a	-
<b>TOTAL TREASURER</b>					<b>\$ 51,317</b>	<b>\$ 50,526</b>	<b>\$ 49,168</b>	<b>\$ 49,862</b>		<b>\$ 51,829</b>
S Δ					\$ 11,969	\$ (791)	\$ (1,359)	\$ 694		\$ 1,967
% Δ					30%	-2%	-3%	1%		4%
<b>INFORMATION TECHNOLOGY</b>										
01	001	404	4010	Salaries	248,302	258,748	181,100	191,854	5.9%	119,282
01	001	404	4030	Longevity	4,373	3,948	3,363	3,800	13.0%	1,638
01	008	470	4110	Social Security Taxes	-	-	-	-	n/a	9,277
01	008	470	4170	Sick Pay Bonus	-	-	-	-	n/a	350
01	001	400	4321	Workers' Compensation	-	-	-	-	n/a	831
01	001	400	4322	Liability Insurance	-	-	-	-	n/a	-
01	001	400	4323	Unemployment	-	-	-	-	n/a	-
01	001	400	4324	Group Life & Disability	-	-	-	-	n/a	1,257
01	001	400	4325	Health Benefits	-	-	-	-	n/a	26,939
01	001	400	4326	Pension Benefits	-	-	-	-	n/a	24,924
01	001	404	4240	Office Supplies	1,719	605	145	500	243.7%	500
01	001	404	4245	Postage	-	29	-	100	n/a	100
01	001	404	4250	Operating Supplies	7,538	5,005	5,550	10,000	80.2%	10,000
01	001	404	4340	Professional Development	5,689	519	999	3,150	215.3%	3,500
01	001	404	4345	Dues & Subscriptions	-	-	45	50	11.2%	50
01	001	404	4360	Contractual Services	13,501	8,842	28,159	64,423	128.8%	70,000
01	001	404	4410	Minor Office Equipment	130	276	50	500	900.2%	500
01	001	404	4540	Contracted Maint. & Repairs	110	-	-	2,500	n/a	2,500
<b>TOTAL INFORMATION TECHNOLOGY</b>					<b>\$ 281,361</b>	<b>\$ 277,971</b>	<b>\$ 219,411</b>	<b>\$ 276,877</b>		<b>\$ 271,648</b>
S Δ					\$ 281,361	\$ (3,390)	\$ (58,560)	\$ 57,466		\$ (5,229)
% Δ					#DIV/0!	-1%	-21%	26%		-2%

**Radnor Township, PA**  
 General Fund (#01) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual			Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2008	2009	2010	2011		2012	
<b>COMMUNITY DEVELOPMENT</b>										
01	002	416	4010	Salaries	573,319	557,854	326,606	369,507	13.1%	399,191
01	002	416	4011	Part-Time Wages	-	-	-	-	n/a	-
01	002	416	4020	Overtime	-	-	21,911	16,000	-27.0%	9,000
01	002	416	4030	Longevity	8,931	7,605	6,844	8,538	24.8%	9,063
01	008	470	4110	Social Security Taxes	-	-	-	-	n/a	30,575
01	008	470	4170	Sick Pay Bonus	-	-	-	-	n/a	420
01	001	400	4321	Workers' Compensation	-	-	-	-	n/a	12,596
01	001	400	4322	Liability Insurance	-	-	-	-	n/a	-
01	001	400	4323	Unemployment	-	-	-	-	n/a	-
01	001	400	4324	Group Life & Disability	-	-	-	-	n/a	8,523
01	001	400	4325	Health Benefits	-	-	-	-	n/a	113,545
01	001	400	4326	Pension Benefits	-	-	-	-	n/a	88,989
01	002	416	4220	Communications	-	287	266	500	88.0%	500
01	002	416	4240	Office Supplies	10,251	6,573	2,281	3,000	31.5%	3,000
01	002	416	4245	Postage	-	91	-	-	n/a	-
01	002	416	4250	Operating Supplies	1,132	539	84	1,500	1686.1%	1,500
01	002	416	4310	Advertising & Printing	16,875	8,669	8,325	10,900	30.9%	10,900
01	002	416	4340	Professional Development	11,667	4,454	2,794	11,500	311.5%	11,500
01	002	416	4345	Dues & Subscriptions	-	598	894	2,500	179.8%	2,500
01	002	416	4359	Contractual Services: Prop. Maint.	-	-	-	-	n/a	-
01	002	416	4360	Contractual Services	70,022	70,643	52,502	36,424	-30.6%	36,424
01	002	416	4361	Legal Services - General	-	10,000	10,000	7,000	-30.0%	7,000
01	002	416	4410	Minor Office Equipment	1,148	2,565	1,559	2,000	28.3%	2,000
01	002	416	4510	Gas, Oil & Lubricants	5,228	5,470	5,510	4,000	-27.4%	4,000
01	002	416	4520	Tires, Batteries & Accessories	1,014	1,695	60	2,000	3233.3%	2,000
01	002	416	4530	Repair Parts	5,122	1,874	1,143	2,000	75.0%	2,000
01	002	416	4540	Contracted Maint. & Repair	702	733	546	1,200	119.8%	1,200
<b>TOTAL COMMUNITY DEVELOPMENT</b>					<b>\$ 705,411</b>	<b>\$ 679,649</b>	<b>\$ 441,325</b>	<b>\$ 478,569</b>		<b>\$ 756,426</b>
\$ Δ					\$ 67,574	\$ (25,763)	\$ (238,324)	\$ 37,244		\$ 277,857
% Δ					11%	-4%	-35%	8%		58%

**Radnor Township, PA**  
 General Fund (#01) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual			Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2008	2009	2010	2011		2012	
<b>POLICE</b>										
01	003	410	4010	Salaries	3,750,394	4,094,496	3,898,517	3,805,222	-2.4%	3,867,314
01	003	410	4011	PT Meter Enforcement Salaries	-	-	-	18,252	n/a	18,252
01	003	410	4020	Overtime	46,103	52,569	60,427	28,600	-52.7%	61,500
01	003	410	4030	Longevity	310,038	365,203	339,890	357,658	5.2%	370,000
01	003	410	4040	Extra Duty	254,770	158,626	172,475	180,000	4.4%	180,000
01	003	410	4050	Court Time	2,718	3,114	3,481	5,200	49.4%	3,790
01	003	410	4060	Crossing Guard	-	76,862	73,738	80,966	9.8%	80,966
01	008	470	4110	Social Security Taxes	-	-	-	-	n/a	304,536
01	008	470	4170	Sick Pay Bonus	-	-	-	-	n/a	245
01	001	400	4321	Workers' Compensation	-	-	-	-	n/a	179,885
01	001	400	4322	Liability Insurance	-	-	-	-	n/a	-
01	001	400	4323	Unemployment	-	-	-	-	n/a	-
01	001	400	4324	Group Life & Disability	-	-	-	-	n/a	55,783
01	001	400	4325	Health Benefits	-	-	-	-	n/a	1,135,134
01	001	400	4326	Pension Benefits	-	-	-	-	n/a	912,571
01	003	410	4220	Communications	-	8,719	10,784	10,000	-7.3%	10,000
01	003	410	4230	Uniforms	31,092	19,190	20,102	55,938	178.3%	20,000
01	003	410	4240	Office Supplies	19,659	11,324	5,898	8,000	35.6%	8,000
01	003	410	4245	Postage	-	120	-	-	n/a	-
01	003	410	4250	Operating Supplies	55,585	38,787	24,392	79,070	224.2%	79,070
01	003	410	4270	Training Supplies	-	-	492	3,250	560.6%	3,250
01	003	410	4330	Rentals	-	-	-	-	n/a	-
01	003	410	4340	Professional Development	17,539	7,356	8,645	30,000	247.0%	30,000
01	003	410	4345	Dues & Subscriptions	-	-	1,100	3,075	179.5%	3,075
01	003	410	4360	Contractual Services	63,422	31,846	32,909	36,900	12.1%	36,900
01	003	410	4361	Legal Services - General	-	-	-	-	n/a	36,000
01	003	410	4410	Minor Office Equipment	10,440	12,130	8,405	1,400	-83.3%	1,400
01	003	410	4460	Maint. & Repair: Parking Meters	2,645	6,566	22,144	4,300	-80.6%	4,300
01	003	410	4470	Maint. & Repair: Comm. Equip.	6,609	3,103	5,551	3,550	-36.0%	3,550
01	003	410	4510	Gas, Oil & Lubricants	107,138	83,899	83,965	91,000	8.4%	91,000
01	003	410	4520	Tires, Batteries & Accessories	10,109	8,945	7,005	12,995	85.5%	12,995
01	003	410	4530	Repair Parts	20,987	17,108	16,387	18,000	9.8%	18,000
01	003	410	4540	Contracted Maint. & Repairs	25,928	14,281	12,590	17,000	35.0%	17,000
<b>TOTAL POLICE</b>					<b>\$ 4,735,176</b>	<b>\$ 5,014,243</b>	<b>\$ 4,808,896</b>	<b>\$ 4,850,376</b>		<b>\$ 7,544,516</b>
S Δ					\$ 115,072	\$ 279,067	\$ (205,347)	\$ 41,480		\$ 2,694,140
% Δ					2%	6%	-4%	1%		56%
<b>FIRE</b>										
01	003	413	4326	Radnor Fire: Insurance (Liability & WC)	-	-	-	20,000	n/a	20,000
01	003	413	4330	Radnor Fire: Rentals (Hydrant Water)	138,951	138,929	139,203	145,000	4.2%	145,000
01	003	413	4380	VMSC Contributions (Capital & Ops)	-	-	-	15,000	n/a	-
01	003	413	4391	Bryn Mawr Fire Co. Contrib. (Operations)	-	-	-	39,442	n/a	39,442
01	003	413	4392	Broomall Fire Co. Contrib. (Operations)	-	-	-	4,992	n/a	4,992
01	003	413	4393	Radnor Fire: Contrib. (Capital and Ops)	164,021	164,021	164,021	264,170	61.1%	334,175
01	003	413	4510	Radnor Fire: Gas, Oil & Lubricants	-	-	-	30,000	n/a	30,000
<b>TOTAL FIRE</b>					<b>\$ 302,972</b>	<b>\$ 302,950</b>	<b>\$ 303,224</b>	<b>\$ 518,604</b>		<b>\$ 573,609</b>
S Δ					\$ 29,376	\$ (23)	\$ 275	\$ 215,380		\$ 55,005
% Δ					11%	0%	0%	71%		11%



**Radnor Township, PA**  
 General Fund (#01) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual			Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2008	2009	2010	2011		2012	
<b>EMERGENCY MANAGEMENT</b>										
01	003	414	4010	Salaries - Regular	-	-	-	-	n/a	-
01	003	414	4020	Salaries - Overtime	-	-	-	-	n/a	-
01	008	470	4110	Social Security Taxes	-	-	-	-	n/a	-
01	008	470	4170	Sick Pay Bonus	-	-	-	-	n/a	-
01	001	400	4321	Workers' Compensation	-	-	-	-	n/a	-
01	001	400	4322	Liability Insurance	-	-	-	-	n/a	-
01	001	400	4323	Unemployment	-	-	-	-	n/a	-
01	001	400	4324	Group Life & Disability	-	-	-	-	n/a	-
01	001	400	4325	Health Benefits	-	-	-	-	n/a	-
01	003	414	4250	Operating Supplies	-	-	-	-	n/a	-
01	003	414	4360	Contractual Services	-	-	-	75,000	n/a	-
01	003	414	4362	Legal Services - Special	-	-	-	-	n/a	-
01	003	414	4410	Minor Equipment	-	-	-	-	n/a	-
01	003	414	4510	Gas, Oil, Lubricants	-	-	-	-	n/a	-
01	003	414	4520	Tires, Batteries & Acc.	-	-	-	-	n/a	-
01	003	414	4530	Repair Parts	-	-	-	-	n/a	-
01	003	414	4540	Contracted Maint. & Repairs	-	-	-	-	n/a	-
<b>TOTAL EMERGENCY MANAGEMENT</b>					\$ -	\$ -	\$ -	\$ 75,000		\$ -
S Δ					\$ -	\$ -	\$ -	\$ 75,000		\$ (75,000)
% Δ					#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		-100%
<b>BUILDING &amp; GROUNDS</b>										
01	004	403	4010	Salaries	93,840	122,256	104,428	55,643	-46.7%	56,010
01	004	403	4020	Overtime	-	-	214	-	-100.0%	-
01	004	403	4030	Longevity	4,731	5,652	3,740	1,521	-59.3%	1,900
01	008	470	4110	Social Security Taxes	-	-	-	-	n/a	4,508
01	008	470	4170	Sick Pay Bonus	-	-	-	-	n/a	-
01	001	400	4321	Workers' Compensation	-	-	-	-	n/a	2,623
01	001	400	4322	Liability Insurance	-	-	-	-	n/a	-
01	001	400	4323	Unemployment	-	-	-	-	n/a	-
01	001	400	4324	Group Life & Disability	-	-	-	-	n/a	1,288
01	001	400	4325	Health Benefits	-	-	-	-	n/a	30,097
01	001	400	4326	Pension Benefits	-	-	-	-	n/a	12,774
01	004	403	4210	Utilities	153,838	160,785	164,634	185,500	12.7%	185,500
01	004	403	4220	Communications	61,992	58,396	63,131	65,000	3.0%	65,000
01	004	403	4250	Operating Supplies	21,021	14,099	14,662	14,700	0.3%	14,700
01	004	403	4360	Contractual Services	69,174	66,802	34,900	34,000	-2.6%	34,000
01	004	403	4410	Minor Office Equipment	4,678	3,770	345	3,000	769.6%	3,000
01	004	403	4420	Maint. & Repair: Township Hall Bldg.	37,050	62,988	54,904	70,000	27.5%	70,000
<b>TOTAL BUILDING &amp; GROUNDS</b>					\$ 446,324	\$ 494,748	\$ 440,958	\$ 429,364		\$ 481,400
S Δ					\$ (1,802)	\$ 48,424	\$ (53,790)	\$ (11,594)		\$ 40,442
% Δ					0%	11%	-11%	-3%		9%

**Radnor Township, PA**  
 General Fund (#01) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual			Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2008	2009	2010	2011		2012	
<b>SOLID WASTE</b>										
01	004	424	4010	Salaries	1,635,432	1,611,231	1,364,435	1,371,008	0.5%	1,405,283
01	004	424	4011	Seasonal Wages	-	-	-	-	n/a	-
01	004	424	4020	Overtime	14,136	3,581	4,459	6,250	40.2%	6,250
01	004	424	4030	Longevity	40,925	45,240	46,887	50,025	6.7%	47,456
01	008	470	4110	Social Security Taxes	-	-	-	-	n/a	101,855
01	008	470	4170	Sick Pay Bonus	-	-	-	-	n/a	4,340
01	001	400	4321	Workers' Compensation	-	-	-	-	n/a	59,275
01	001	400	4322	Liability Insurance	-	-	-	-	n/a	-
01	001	400	4323	Unemployment	-	-	-	-	n/a	-
01	001	400	4324	Group Life & Disability	-	-	-	-	n/a	30,611
01	001	400	4325	Health Benefits	-	-	-	-	n/a	499,127
01	001	400	4326	Pension Benefits	-	-	-	-	n/a	288,756
01	004	424	4230	Uniforms	-	1,112	600	2,340	289.9%	2,340
01	004	424	4250	Operating Supplies	18,537	12,425	11,854	13,215	11.5%	13,215
01	004	424	4350	Disposal Fees	20,001	188,423	203,188	195,000	-4.0%	195,000
01	004	424	4510	Gas, Oil & Lubricants	179,308	72,868	83,720	97,280	16.2%	97,280
01	004	424	4520	Tires, Batteries & Accessories	22,915	20,963	26,864	26,364	-1.9%	26,364
01	004	424	4530	Repair Parts	22,096	27,185	25,168	36,826	46.3%	36,826
01	004	424	4540	Contracted Maint. & Repairs	9,750	59,233	16,535	18,575	12.3%	18,575
<b>TOTAL SOLID WASTE</b>					<b>\$ 1,963,101</b>	<b>\$ 2,042,261</b>	<b>\$ 1,783,711</b>	<b>\$ 1,816,883</b>		<b>\$ 2,832,553</b>
S Δ					\$ 29,663	\$ 79,160	\$ (258,550)	\$ 33,172		\$ 1,015,670
% Δ					2%	4%	-13%	2%		56%
<b>ENGINEERING</b>										
01	004	429	4010	Salaries	169,376	215,296	228,866	255,861	11.8%	129,093
01	004	429	4020	Overtime	-	-	1,245	2,400	92.7%	1,000
01	004	429	4030	Longevity	5,422	7,507	9,273	7,550	-18.6%	5,638
01	008	470	4110	Social Security Taxes	-	-	-	-	n/a	10,318
01	008	470	4170	Sick Pay Bonus	-	-	-	-	n/a	140
01	001	400	4321	Workers' Compensation	-	-	-	-	n/a	4,383
01	001	400	4322	Liability Insurance	-	-	-	-	n/a	-
01	001	400	4323	Unemployment	-	-	-	-	n/a	-
01	001	400	4324	Group Life & Disability	-	-	-	-	n/a	2,319
01	001	400	4325	Health Benefits	-	-	-	-	n/a	46,608
01	001	400	4326	Pension Benefits	-	-	-	-	n/a	29,442
01	004	429	4240	Office Supplies	4,946	2,537	618	1,000	61.9%	1,000
01	004	429	4245	Postage	-	46	-	-	n/a	-
01	004	429	4340	Professional Development	2,821	921	899	1,000	11.2%	500
01	004	429	4345	Dues & Subscriptions	-	85	411	400	-2.7%	400
01	004	429	4360	Consulting Engineer (Retainer)	788	3,346	(3,073)	103,000	n/a	40,000
01	004	429	4361	Contractual Services (Hrly Eng)	-	-	-	-	n/a	70,000
01	004	429	4410	Minor Office Equipment	-	239	-	-	n/a	-
01	004	429	4510	Gasoline, Oil, Lubricants	-	-	-	2,500	n/a	2,500
<b>TOTAL ENGINEERING</b>					<b>\$ 183,352</b>	<b>\$ 229,977</b>	<b>\$ 238,239</b>	<b>\$ 373,711</b>		<b>\$ 343,341</b>
S Δ					\$ (75,618)	\$ 46,625	\$ 8,262	\$ 135,472		\$ (30,370)
% Δ					-29%	25%	4%	57%		-8%

**Radnor Township, PA**  
 General Fund (#01) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual			Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2008	2009	2010	2011		2012	
<b>PUBLIC WORKS DEPARTMENT</b>										
01	004	430	4010	Salaries	984,092	978,625	946,285	1,042,147	10.1%	1,223,144
01	004	430	4020	Overtime	103,132	151,069	157,204	121,800	-22.5%	121,800
01	004	430	4030	Highway: Longevity	38,132	41,038	43,106	40,739	-5.5%	48,545
01	004	430	4110	Social Security Taxes	-	-	-	-	n/a	98,284
01	004	430	4170	Sick Pay Bonus	-	-	-	-	n/a	-
01	004	433	4211	Traffic Signal: Lighting	13,139	14,328	15,142	18,000	18.9%	18,000
01	004	434	4212	Street Lighting	177,587	164,562	186,209	194,850	4.6%	203,892
01	004	430	4230	Highway: Uniforms	8,322	(19)	345	4,000	1059.2%	4,000
01	004	430	4240	Highway: Office Supplies	3,366	2,871	886	1,000	12.9%	1,000
01	004	430	4245	Highway: Postage	-	2,289	5,000	-	-100.0%	-
01	004	430	4250	Highway: Operating Supplies	27,239	16,994	11,871	15,000	26.4%	15,000
01	004	432	4250	Snow & Ice: Operating Supplies	109,152	161,502	98,102	181,434	84.9%	125,000
01	004	433	4250	Traffic Signal: Operating Supplies	24,664	15,007	16,799	21,500	28.0%	21,500
01	004	435	4250	Curb & Sidewalks: Operating Supplies	7,171	6,448	-	7,200	n/a	7,200
01	004	436	4250	Drainage: Operating Supplies	11,654	11,439	-	6,500	n/a	6,500
01	004	438	4250	Road Maintenance: Operating Supplies	15,156	4,404	-	10,000	n/a	10,000
01	004	430	4321	Workers' Compensation	-	-	-	-	n/a	49,441
01	004	430	4322	Liability Insurance	-	-	-	-	n/a	-
01	004	430	4323	Unemployment	-	-	-	-	n/a	-
01	004	430	4324	Group Life & Disability	-	-	-	-	n/a	21,213
01	004	430	4325	Health Benefits	-	-	-	-	n/a	432,855
01	004	430	4326	Pension Benefits	-	-	-	-	n/a	252,018
01	004	430	4330	Highway: Rentals	-	-	-	1,000	n/a	1,000
01	004	430	4340	Highway: Professional Development	2,149	242	-	500	n/a	500
01	004	430	4345	Highway: Dues & Subscriptions	-	139	156	250	60.3%	250
01	004	430	4360	Highway: Contractual Services	18,015	23,921	11,815	2,500	-78.8%	2,500
01	004	431	4360	Street Cleaning: Contractual Services	14,025	9,750	15,250	13,000	-14.8%	13,000
01	004	432	4360	Snow & Ice: Contractual Services	-	7,800	11,440	9,500	-17.0%	9,500
01	004	438	4360	Road Maintenance: Contractual Services	3,600	-	-	10,000	n/a	1,000
01	004	430	4410	Highway: Minor Office Equipment	-	-	-	-	n/a	-
01	004	434	4420	Street Lighting: Maint. & Repairs	33,035	48,428	39,071	35,330	-9.6%	35,330
01	004	430	4430	Highway: Maint. & Repairs: Mach. & Equip	23,139	29,903	35,919	30,300	-15.6%	30,300
01	004	432	4430	Snow & Ice: Maint. & Repair	4,058	4,833	2,602	5,500	111.4%	5,500
01	004	433	4450	Traffic Signal: Maint. & Repair	40,011	20,949	14,983	20,200	34.8%	20,200
01	004	430	4470	Highway: Maint. & Repairs: Comm. Equipm	4,024	3,124	3,146	3,350	6.5%	3,350
01	004	430	4510	Highway: Gas, Oil & Lubricants	53,629	65,559	76,044	70,500	-7.3%	70,500
01	004	430	4520	Highway: Tires, Batteries & Accessories	11,003	21,313	10,985	15,150	37.9%	15,150
01	004	430	4530	Highway: Repair Parts	22,193	27,532	33,039	30,000	-9.2%	30,000
01	004	430	4540	Highway: Contracted Maint. & Repairs	3,960	4,942	6,435	5,800	-9.9%	5,800
<b>TOTAL PUBLIC WORKS</b>					<b>\$ 1,755,648</b>	<b>\$ 1,838,991</b>	<b>\$ 1,741,834</b>	<b>\$ 1,917,050</b>		<b>\$ 2,903,272</b>
S Δ					\$ (380,891)	\$ 83,343	\$ (97,157)	\$ 175,216		\$ 986,222
% Δ					-18%	5%	-5%	10%		51%

**Radnor Township, PA**  
 General Fund (#01) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual			Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2008	2009	2010	2011		2012	
<b>TOOLS &amp; MACHINERY</b>										
01	004	437	4010	Salaries	223,250	197,943	187,262	186,435	-0.4%	200,787
01	004	437	4020	Overtime	1,772	1,448	339	1,000	195.2%	1,000
01	004	437	4030	Longevity	-	-	-	2,357	n/a	3,688
01	008	470	4110	Social Security Taxes	-	-	-	-	n/a	15,743
01	008	470	4170	Sick Pay Bonus	-	-	-	-	n/a	595
01	001	400	4321	Workers' Compensation	-	-	-	-	n/a	9,246
01	001	400	4322	Liability Insurance	-	-	-	-	n/a	-
01	001	400	4323	Unemployment	-	-	-	-	n/a	-
01	001	400	4324	Group Life & Disability	-	-	-	-	n/a	3,098
01	001	400	4325	Health Benefits	-	-	-	-	n/a	51,087
01	001	400	4326	Pension Benefits	-	-	-	-	n/a	45,041
01	004	437	4230	Uniforms	-	7,509	4,502	5,500	22.2%	5,500
01	004	437	4250	Operating Supplies	20,635	16,797	15,345	18,850	22.8%	18,850
01	004	437	4510	Gasoline, Oil & Lubricants	-	-	-	-	n/a	-
<b>TOTAL TOOLS &amp; MACHINERY</b>					<b>\$ 245,657</b>	<b>\$ 223,697</b>	<b>\$ 207,448</b>	<b>\$ 214,142</b>		<b>\$ 354,635</b>
S Δ					\$ (192,156)	\$ (21,960)	\$ (16,249)	\$ 6,694		\$ 140,493
% Δ					-44%	-9%	-7%	3%		66%
<b>PARKS &amp; RECREATION ADMINISTRATION</b>										
01	005	450	4010	Salaries	235,082	220,240	205,275	169,030	-17.7%	233,787
01	004	450	4020	Overtime	-	-	2,818	3,100	10.0%	1,000
01	005	450	4030	Longevity	4,854	5,379	4,998	4,588	-8.2%	4,938
01	008	470	4110	Social Security Taxes	-	-	-	-	n/a	18,254
01	008	470	4170	Sick Pay Bonus	-	-	-	-	n/a	70
01	001	400	4321	Workers' Compensation	-	-	-	-	n/a	2,491
01	001	400	4322	Liability Insurance	-	-	-	-	n/a	-
01	001	400	4323	Unemployment	-	-	-	-	n/a	-
01	001	400	4324	Group Life & Disability	-	-	-	-	n/a	2,666
01	001	400	4325	Health Benefits	-	-	-	-	n/a	62,458
01	001	400	4326	Pension Benefits	-	-	-	-	n/a	48,231
01	005	450	4240	Office Supplies	5,076	3,352	706	2,000	183.5%	2,000
01	005	450	4245	Postage	-	40	-	2,000	n/a	2,000
01	005	450	4340	Professional Development	3,590	2,820	213	1,000	369.5%	1,000
01	005	450	4345	Dues & Subscriptions	-	295	140	500	257.1%	500
01	005	450	4510	Gas, Oil & Lubricants	4,002	3,077	3,108	1,000	-67.8%	1,000
01	005	450	4520	Tires, Batteries & Accessories	-	-	-	500	n/a	500
01	005	450	4530	Repair Parts	-	1,603	-	2,000	n/a	2,000
01	005	450	4540	Contracted Maint. & Repairs	35	90	-	500	n/a	500
<b>TOTAL PARKS &amp; RECREATION ADMINISTRATION</b>					<b>\$ 252,639</b>	<b>\$ 236,897</b>	<b>\$ 217,259</b>	<b>\$ 186,218</b>		<b>\$ 383,395</b>
S Δ					\$ (33,536)	\$ (15,742)	\$ (19,638)	\$ (31,041)		\$ 197,177
% Δ					-12%	-6%	-8%	-14%		106%

**Radnor Township, PA**  
 General Fund (#01) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual			Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2008	2009	2010	2011		2012	
<b>PARKS MAINTENANCE</b>										
01	005	451	4010	Salaries	866,858	925,060	911,558	961,632	5.5%	895,887
01	005	451	4020	Overtime	7,108	5,592	4,172	5,000	19.8%	5,000
01	005	451	4030	Longevity	16,596	18,275	20,700	24,150	16.7%	22,207
01	008	470	4110	Social Security Taxes	-	-	-	-	n/a	70,286
01	008	470	4170	Sick Pay Bonus	-	-	-	-	n/a	2,682
01	001	400	4321	Workers' Compensation	-	-	-	-	n/a	41,228
01	001	400	4322	Liability Insurance	-	-	-	-	n/a	-
01	001	400	4323	Unemployment	-	-	-	-	n/a	-
01	001	400	4324	Group Life & Disability	-	-	-	-	n/a	19,903
01	001	400	4325	Health Benefits	-	-	-	-	n/a	316,927
01	001	400	4326	Pension Benefits	-	-	-	-	n/a	200,835
01	005	451	4210	Utilities	42,292	47,192	49,327	55,000	11.5%	55,000
01	005	451	4220	Communications	-	833	787	825	4.8%	825
01	005	451	4230	Uniforms	-	496	423	1,350	219.2%	1,350
01	005	451	4250	Operating Supplies	107,300	97,467	95,859	95,000	-0.9%	95,000
01	005	451	4340	Professional Development	1,293	510	755	750	-0.7%	750
01	005	451	4345	Dues & Subscriptions	-	100	-	250	n/a	250
01	005	451	4360	Contractual Services	34,784	19,826	22,456	19,589	-12.8%	19,589
01	005	451	4410	Minor Equipment	-	-	-	-	n/a	-
01	005	451	4420	Maint. & Repairs: Bldgs & Fixtures	12,519	6,603	3,962	12,120	205.9%	12,120
01	005	451	4430	Maint. & Repairs: Mach. & Equip.	20,350	26,762	21,876	24,000	9.7%	24,000
01	005	451	4510	Gas, Oil & Lubricants	13,341	13,514	12,892	38,600	199.4%	38,600
01	005	451	4520	Tires, Batteries & Accessories	2,107	4,676	4,278	5,400	26.2%	5,400
01	005	451	4530	Repair Parts	13,756	18,059	17,159	22,200	29.4%	22,200
01	005	451	4540	Contracted Maint. & Repairs	4,648	17,511	16,551	20,200	22.0%	20,200
01	005	451	4630	Mier-Machinery & Equipment	4,027	3,915	3,709	3,600	-2.9%	3,600
<b>TOTAL PARKS MAINTENANCE</b>					<b>\$ 1,146,980</b>	<b>\$ 1,206,390</b>	<b>\$ 1,186,466</b>	<b>\$ 1,289,666</b>		<b>\$ 1,873,839</b>
S Δ					\$ 14,043	\$ 59,410	\$ (19,924)	\$ 103,200		\$ 584,173
% Δ					1%	5%	-2%	9%		45%
<b>SHADE TREES</b>										
01	005	453	4250	Operating Supplies	23,102	13,057	8,988	90,000	901.3%	90,000
01	005	453	4251	Trees: Chanticleer Tree Program	-	-	2,985	22,604	657.3%	-
<b>TOTAL SHADE TREES</b>					<b>\$ 23,102</b>	<b>\$ 13,057</b>	<b>\$ 11,973</b>	<b>\$ 112,604</b>		<b>\$ 90,000</b>
S Δ					\$ 8,064	\$ (10,045)	\$ (1,084)	\$ 100,631		\$ (22,604)
% Δ					54%	-43%	-8%	840%		-20%
<b>RECREATION PROGRAMS</b>										
01	005	454	4010	Salaries: Part-Time	122,536	107,839	96,978	125,000	28.9%	125,000
01	008	470	4110	Social Security Taxes	-	-	-	-	n/a	9,563
01	008	470	4321	Workers' Compensation	-	-	-	-	n/a	5,852
01	005	454	4260	Recreation Supplies	50,799	53,379	17,276	55,000	218.4%	55,000
01	005	454	4330	Rentals	29,951	15,114	41,816	35,000	-16.3%	35,000
01	005	454	4360	Contractual Services	219,124	190,200	199,817	180,000	-9.9%	180,000
<b>TOTAL RECREATION PROGRAMS</b>					<b>\$ 422,409</b>	<b>\$ 366,532</b>	<b>\$ 355,887</b>	<b>\$ 395,000</b>		<b>\$ 410,415</b>
S Δ					\$ 12,265	\$ (55,877)	\$ (10,645)	\$ 39,113		\$ 15,415
% Δ					3%	-13%	-3%	11%		4%

**Radnor Township, PA**  
 General Fund (#01) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual			Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2008	2009	2010	2011		2012	
<b>SULPIZIO GYM</b>										
01	005	455	4010	Salaries	-	10,150	-	8,000	n/a	-
01	008	470	4110	Social Security Taxes	-	-	-	-	n/a	-
01	008	470	4321	Workers' Compensation	-	-	-	-	n/a	-
01	005	455	4210	Utilities	-	23,878	22,468	35,000	55.8%	35,000
01	005	455	4220	Communications	-	1,905	2,100	2,200	4.8%	2,200
01	005	455	4240	Office Supplies	-	38	336	200	-40.4%	200
01	005	455	4250	Operating Supplies	-	499	1,526	5,000	227.6%	5,000
01	005	455	4360	Contractual Services	212	28,330	48,675	55,000	13.0%	55,000
01	005	455	4420	Maint. & Repair: Bldgs & Fixtures	-	130	4,139	5,000	20.8%	5,000
01	005	455	4430	Maint. & Repair: Mach & Equip.	-	-	-	1,000	n/a	1,000
<b>TOTAL SULPIZIO GYM</b>					<b>\$ 212</b>	<b>\$ 64,931</b>	<b>\$ 79,245</b>	<b>\$ 111,400</b>		<b>\$ 103,400</b>
S Δ					\$ 212	\$ 64,719	\$ 14,314	\$ 32,155		\$ (8,000)
% Δ					#DIV/0!	30497%	22%	41%		-7%
<b>LIBRARY</b>										
01	006	440	4380	Contributions	815,650	815,650	815,650	733,650	-10.1%	815,650
01	004	440	4420	Maint. & Repair: Buildings & Fixtures	-	-	-	25,855	n/a	25,000
<b>TOTAL LIBRARY</b>					<b>\$ 815,650</b>	<b>\$ 815,650</b>	<b>\$ 815,650</b>	<b>\$ 759,505</b>		<b>\$ 840,650</b>
S Δ					\$ 23,757	\$ -	\$ -	\$ (56,145)		\$ 81,145
% Δ					3%	0%	0%	-7%		11%
<b>SPECIAL SERVICES</b>										
01	007	464	4381	Contributions to Studio 21	70,019	70,019	70,019	70,019	0.0%	61,665
01	007	464	4382	R.E.C.T. Contributions	-	18,058	41,648	55,000	32.1%	-
01	007	464	4385	Wayne Art Center	14,853	14,853	14,853	12,853	-13.5%	15,000
01	007	464	4386	Surry Services	43,881	43,881	43,881	37,881	-13.7%	39,000
01	007	464	4387	Wayne Senior Services	110,351	110,351	110,576	99,576	-9.9%	110,576
01	007	464	4388	Parades	8,000	8,000	4,000	10,000	150.0%	8,000
01	007	464	4389	United Way	500	-	-	-	n/a	-
<b>TOTAL SPECIAL SERVICES</b>					<b>\$ 247,604</b>	<b>\$ 265,162</b>	<b>\$ 284,977</b>	<b>\$ 285,329</b>		<b>\$ 234,241</b>
S Δ					\$ 10,736	\$ 17,558	\$ 19,815	\$ 352		\$ (51,088)
% Δ					5%	7%	7%	0%		-18%
<b>EMPLOYEE BENEFITS</b>										
01	008	470	4110	Social Security Taxes	771,527	793,295	735,374	743,154	1.1%	-
01	008	470	4170	Sick Pay Bonus	14,035	19,311	13,860	14,560	5.1%	-
<b>TOTAL EMPLOYEE BENEFITS</b>					<b>\$ 785,562</b>	<b>\$ 812,607</b>	<b>\$ 749,234</b>	<b>\$ 757,714</b>		<b>\$ -</b>
S Δ					\$ (50,243)	\$ 27,044	\$ (63,373)	\$ 8,480		\$ (757,714)
% Δ					-6%	3%	-8%	1%		-100%

**Radnor Township, PA**  
 General Fund (#01) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual			Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2008	2009	2010	2011		2012	
<b>INSURANCE</b>										
01	008	471	4321	Workers' Compensation	377,025	371,603	371,894	362,500	-2.5%	-
01	008	471	4322	Liability	327,035	297,627	270,681	277,602	2.6%	277,602
01	008	471	4323	Unemployment	6,076	91,796	51,060	55,000	7.7%	55,000
01	008	471	4324	Group Life & Disability (Retirees Only)	270,530	151,494	174,827	255,995	46.4%	104,341
01	008	471	4325	Health Benefits (Retirees Only)	3,757,072	4,057,904	3,945,553	4,342,885	10.1%	1,719,892
<b>TOTAL INSURANCE</b>					<b>\$ 4,737,738</b>	<b>\$ 4,970,425</b>	<b>\$ 4,814,014</b>	<b>\$ 5,293,982</b>		<b>\$ 2,156,835</b>
\$ Δ					\$ 3,704,394	\$ 232,687	\$ (156,411)	\$ 479,968		\$ (3,137,147)
% Δ					358%	5%	-3%	10%		-59%
<b>OTHER</b>										
01	008	473	4910	Prior Year Refunds	6,197	-	15,355	-	-100.0%	-
<b>TOTAL OTHER</b>					<b>\$ 6,197</b>	<b>\$ -</b>	<b>\$ 15,355</b>	<b>\$ -</b>		<b>\$ -</b>
\$ Δ					\$ (72,087)	\$ (6,197)	\$ 15,355	\$ (15,355)		\$ -
% Δ					-92%	-100%	#DIV/0!	-100%		#DIV/0!
<b>DEBT SERVICE</b>										
01	008	482	4940	Tax Anticipation Note Interest	-	-	-	-	n/a	-
01	008	485	4950	Tax Anticipation Note Principal	-	-	-	-	n/a	-
01	008	487	4970	Service Charges	5,341	2,900	2,300	5,000	117.4%	5,000
01	010	483	4930	Bond Interest	1,261,527	-	-	-	n/a	-
01	010	486	4960	Bond Principal	1,508,925	-	-	-	n/a	-
<b>TOTAL DEBT SERVICE</b>					<b>\$ 2,775,793</b>	<b>\$ 2,900</b>	<b>\$ 2,300</b>	<b>\$ 5,000</b>		<b>\$ 5,000</b>
\$ Δ					\$ (1,655,507)	\$ (2,772,893)	\$ (600)	\$ 2,700		\$ -
% Δ					-37%	-100%	-21%	117%		0%
<b>TRANSFER TO OTHER FUNDS</b>										
01	011	490	5002	Sewer Fund	415,778	-	-	-	n/a	-
01	011	490	5005	Capital Improvement	150,000	175,000	200,000	225,000	12.5%	250,000
01	011	490	5001	Capital Improvement (Act 511)	-	25,000	-	-	n/a	-
01	011	490	5007	Police Pension	522,000	534,000	558,404	822,301	47.3%	-
01	011	490	5009	Insurance Fund	-	-	-	-	n/a	-
01	011	490	5011	Civilian Pension	772,800	758,475	683,340	1,252,960	83.4%	-
01	011	490	5012	Unused Leave Liability	-	-	-	-	n/a	-
01	011	490	5013	OPEB Liability	-	-	-	-	n/a	-
01	011	490	5018	Educational Agency	80,000	-	-	-	n/a	-
01	011	490	5023	Willows	-	90,000	87,000	49,203	-43.4%	61,318
01	011	490	5024	Debt Service	-	-	3,232,757	3,389,605	4.9%	3,114,273
<b>TOTAL TRANSFER TO OTHER FUNDS</b>					<b>\$ 1,940,578</b>	<b>\$ 1,582,475</b>	<b>\$ 4,761,501</b>	<b>\$ 5,739,069</b>		<b>\$ 3,425,591</b>
\$ Δ					\$ (2,768,848)	\$ (358,103)	\$ 3,179,026	\$ 977,568		\$ (2,313,478)
% Δ					-59%	-18%	201%	21%		-40%
<b>GRAND TOTAL GENERAL FUND</b>										
					<b>\$ 24,772,509</b>	<b>\$ 23,054,714</b>	<b>\$ 24,762,890</b>	<b>\$ 27,261,319</b>		<b>\$ 27,591,869</b>
\$ Δ					\$ (1,644,892)	\$ (1,717,795)	\$ 1,708,176	\$ 4,206,605		\$ 330,550
% Δ					-6%	-7%	7%	18%		1%

**Radnor Township, PA**  
 General Fund (#01) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual			Budget	%Δ	Preliminary Budget
Fund	Function	Object		2008	2009	2010	2011		2012
<b>FUND BALANCE</b>									
				<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>		<b>2012</b>
			Beginning Fund Balance, January 1	\$ 3,696,343	\$ 4,822,902	\$ 3,294,897	\$ 5,166,625	56.8%	\$ 5,167,125
			Revenues	26,747,817	19,964,490	26,773,146	27,261,819	1.8%	27,474,416
			Expenditures	24,772,509	23,054,714	24,762,890	27,261,319	10.1%	27,591,869
			Accrual / Misc Adjustments	(848,749)	1,562,218	(138,528)	-	n/a	
			<b>ENDING FUND BALANCE, December 31</b>	<b>\$ 4,822,902</b>	<b>\$ 3,294,897</b>	<b>\$ 5,166,625</b>	<b>\$ 5,167,125</b>	56.8%	<b>\$ 5,049,673</b>
			Increase / (Decrease) In Fund Balance	\$ 1,126,559	\$ (1,528,006)	\$ 1,871,729	\$ 500		\$ (117,453)



**Radnor Township, PA**  
 Sewer Fund (#02) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual				Budget	%Δ	Preliminary Budget
Fund	Function	Object		2007	2008	2009	2010	2011		2012
<b>INTEREST &amp; RENTS</b>										
02	340	3014	Interest & Rents	113,039	43,655	17,304	5,718	3,000	-47.5%	3,000
<b>TOTAL INTEREST &amp; RENTS</b>				\$ 113,039	\$ 43,655	\$ 17,304	\$ 5,718	\$ 3,000		\$ 3,000
\$ Δ				\$ (69,384)	\$ (26,351)	\$ (11,586)	\$ (2,718)			\$ -
% Δ				-61%	-60%	-67%	-48%			0%
<b>DEPARTMENTAL EARNINGS</b>										
02	360	3106	Current Year Face	4,634,770	4,977,188	5,074,476	4,558,667	4,949,086	8.6%	5,011,827
02	360	3107	Rent - Current Year Penalties	10,150	38,070	53,897	36,078	33,029	-8.4%	35,000
02	360	3116	Rent - Prior Years	100,351	163,596	57,999	43,034	59,986	39.4%	60,000
02	360	3126	Connection Fees	12,500	17,508	14,450	2,550	2,540	-0.4%	10,000
02	360	3136	Sewer Charges	35,027	7,504	6,432	10,851	2,791	-74.3%	5,000
<b>TOTAL DEPARTMENTAL EARNINGS</b>				\$ 4,792,798	\$ 5,203,865	\$ 5,207,253	\$ 4,651,179	\$ 5,047,432		\$ 5,121,827
\$ Δ				\$ 411,067	\$ 3,388	\$ (556,074)	\$ 396,253			\$ 74,395
% Δ				9%	0%	-11%	9%			1%
<b>MISCELLANEOUS</b>										
02	370	3037	Miscellaneous	30,620	24,320	16,248	15,063	10,000	-33.6%	10,000
02	370	3057	Cash Over / Short	2	0	(0)	(1)	-	n/a	-
02	370	3097	Tax Anticipation Note	900,000	1,310,000	-	-	-	n/a	-
<b>TOTAL MISCELLANEOUS</b>				\$ 930,621	\$ 1,334,320	\$ 16,248	\$ 15,063	\$ 10,000		\$ 10,000
\$ Δ				\$ 403,699	\$ (1,318,072)	\$ (1,185)	\$ (5,063)			\$ -
% Δ				43%	-99%	-7%	-34%			0%
<b>TRANSFERS</b>										
02	390	3019	From General Fund	-	415,778	-	-	-	n/a	-
<b>TOTAL TRANSFERS</b>				\$ -	\$ 415,778	\$ -	\$ -	\$ -		\$ -
\$ Δ				\$ 415,778	\$ (415,778)	\$ -	\$ -			\$ -
% Δ				#DIV/0!	-100%	#DIV/0!	#DIV/0!			#DIV/0!
<b>TOTAL REVENUE: SEWER FUND</b>				\$ 5,836,458	\$ 6,997,618	\$ 5,240,805	\$ 4,671,960	\$ 5,060,432		\$ 5,134,827
				\$ 1,161,160	\$ (1,756,813)	\$ (568,845)	\$ (180,373)			\$ 74,395
				19.89%	-25.11%	-10.85%	-3.44%			1.47%

**Radnor Township, PA**  
 Sewer Fund (#02) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual				Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2007	2008	2009	2010	2011		2012	
<b>SEWER OPERATIONS</b>											
02	004	421	4010	Salaries	490,205	329,783	309,850	218,860	238,757	9.1%	202,144
02	004	421	4020	Overtime	63,655	28,874	24,557	17,959	20,000	11.4%	20,000
02	004	421	4030	Longevity	11,365	12,579	10,767	9,671	10,488	8.4%	9,170
02	004	421	4210	Utilities	21,086	20,435	19,748	19,862	21,000	5.7%	22,203
02	004	421	4220	Communications	-	-	3,190	3,356	3,300	-1.7%	3,300
02	004	421	4230	Uniforms	-	-	110	90	475	427.7%	475
02	004	421	4250	Operating Supplies	29,281	24,115	28,093	19,651	25,700	30.8%	25,700
02	004	421	4330	Rentals	112,671	121,662	123,190	110,293	132,000	19.7%	132,000
02	004	421	4360	Contractual Services	23,596	8,726	11,306	5,181	5,000	-3.5%	5,000
02	004	421	4430	Maint. & Repair: Mach. & Equipment	12,520	8,215	15	244	1,000	309.9%	1,000
02	004	421	4490	Maint. & Repair: Sewers	250,465	113,281	112,384	28,321	125,000	341.4%	125,000
02	004	421	4510	Gas, Oil & Lubricants	16,892	19,616	13,949	14,564	15,000	3.0%	15,000
02	004	421	4520	Tires, Batteries & Accessories	65	1,086	1,717	870	1,300	49.4%	1,300
02	004	421	4530	Repair Parts	2,009	1,242	2,474	2,513	3,000	19.4%	3,000
02	004	421	4540	Contracted Maint. & Repairs	689	2,180	378	150	5,000	3233.3%	5,000
02	004	421	4790	Capital Improvements	-	-	-	-	293,317	n/a	500,000
<b>TOTAL SEWER OPERATIONS</b>					\$ 1,034,499	\$ 691,794	\$ 661,727	\$ 451,586	\$ 900,337		\$ 1,070,292
\$ Δ						\$ (342,706)	\$ (30,067)	\$ (210,141)	\$ 448,751		\$ 169,955
% Δ						-33%	-4%	-32%	99%		19%
<b>SEWER ADMINISTRATION</b>											
02	004	423	4010	Salaries	408,841	363,116	97,314	-	-	n/a	95,392
02	004	423	4030	Longevity	5,777	2,378	406	-	-	n/a	994
02	004	423	4240	Office Supplies	13,766	11,375	7,442	5,655	6,000	6.1%	6,000
02	004	423	4245	Postage	-	-	57	3,055	3,500	14.6%	3,500
02	004	423	4310	Advertising & Printing	5,796	5,585	-	-	-	n/a	6,000
02	004	423	4340	Professional Development	2,562	1,874	736	-	-	n/a	-
02	004	423	4345	Dues & Subscriptions	-	-	-	-	-	n/a	-
02	004	423	4360	Contractual Services	20,595	24,069	33,273	23,119	25,000	8.1%	25,000
02	004	423	4361	Legal Services - General	-	-	2,583	10,293	16,000	55.5%	16,000
02	004	423	4370	Professional Services	8,600	15,000	12,000	-	-	n/a	-
02	004	423	4410	Minor Office Equipment	3,721	85	258	-	-	n/a	2,000
<b>TOTAL SEWER ADMINISTRATION</b>					\$ 469,658	\$ 423,483	\$ 154,069	\$ 42,121	\$ 50,500		\$ 154,886
\$ Δ						\$ (46,175)	\$ (269,414)	\$ (111,948)	\$ 8,379		\$ 104,386
% Δ						-10%	-64%	-73%	20%		207%
<b>EMPLOYEE BENEFITS</b>											
02	004	470	4110	Social Security Taxes	67,285	56,939	34,118	19,483	20,260	4.0%	24,587
02	004	470	4170	Sick Pay Bonus	1,120	1,610	2,109	1,765	1,365	-22.7%	1,098
02	004	470	4326	Pension Benefits	-	-	-	-	-	n/a	66,984
<b>TOTAL EMPLOYEE BENEFITS</b>					\$ 68,405	\$ 58,549	\$ 36,227	\$ 21,248	\$ 21,625		\$ 92,669
\$ Δ						\$ (9,856)	\$ (22,322)	\$ (14,980)	\$ 377		\$ 71,044
% Δ						-14%	-38%	-41%	2%		329%

**Radnor Township, PA**  
 Sewer Fund (#02) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual				Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2007	2008	2009	2010	2011		2012	
<b>INSURANCE</b>											
02	004	471	4321	Workers' Compensation	24,951	22,608	18,497	-	12,500	n/a	11,129
02	004	471	4322	Liability Insurance	21,701	20,621	14,770	-	22,000	n/a	-
02	004	471	4324	Group Life & Disability	15,388	10,945	6,941	2,863	10,000	249.3%	5,231
02	004	471	4325	Health Benefits	-	-	-	-	102,178	n/a	109,956
<b>TOTAL INSURANCE</b>					\$ 62,040	\$ 54,173	\$ 40,208	\$ 2,863	\$ 146,678		\$ 126,316
\$ Δ					\$	(7,866)	\$ (13,966)	\$ (37,345)	\$ 143,815		\$ (20,362)
% Δ						-13%	-26%	-93%	5024%		-14%
<b>OTHER</b>											
02	004	473	4910	Prior Year Refunds	-	-	-	239	-	-100.0%	-
<b>TOTAL OTHER</b>					\$ -	\$ -	\$ -	\$ 239	\$ -		\$ -
\$ Δ					\$	-	\$ -	\$ 239	\$ (239)		\$ -
% Δ						#DIV/0!	#DIV/0!	#DIV/0!	-100%		#DIV/0!
<b>RHM SEWER AUTHORITY RENTAL</b>											
02	004	489	4990	Rentals	3,073,238	3,286,434	3,039,311	2,925,890	3,312,854	13.2%	3,300,000
<b>TOTAL RHM SEWER AUTHORITY RENTAL</b>					\$ 3,073,238	\$ 3,286,434	\$ 3,039,311	\$ 2,925,890	\$ 3,312,854		\$ 3,300,000
\$ Δ					\$	213,195	\$ (247,123)	\$ (113,421)	\$ 386,964		\$ (12,854)
% Δ						7%	-8%	-4%	13%		0%
<b>MISCELLANEOUS</b>											
02	008	482	4940	Tax Anticipation Note Interest	31,158	12,489	-	-	-	n/a	-
02	008	485	4950	Tax Anticipation Note Principal	900,000	1,310,000	-	-	-	n/a	-
<b>TOTAL MISCELLANEOUS</b>					\$ 931,158	\$ 1,322,489	\$ -	\$ -	\$ -		\$ -
\$ Δ					\$	391,331	\$ (1,322,489)	\$ -	\$ -		\$ -
% Δ						42%	-100%	#DIV/0!	#DIV/0!		#DIV/0!
<b>DEBT SERVICE</b>											
02	010	483	4930	Interest	40,872	39,476	-	-	-	n/a	-
02	010	486	4950	Principal	46,540	47,970	-	-	-	n/a	-
<b>TOTAL DEBT SERVICE</b>					\$ 87,412	\$ 87,446	\$ -	\$ -	\$ -		\$ -
\$ Δ					\$	34	\$ (87,446)	\$ -	\$ -		\$ -
% Δ						0%	-100%	#DIV/0!	#DIV/0!		#DIV/0!

**Radnor Township, PA**  
 Sewer Fund (#02) Budget Worksheet  
 For the Year Ending, December 31 2012



Account Number			Account Description	Actual				Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2007	2008	2009	2010	2011		2012	
<b>TRANASFERS</b>											
02	011	490	4004	General Fund - Overhead	-	-	-	292,000	292,000	0.0%	-
02	011	490	5001	General Fund	-	171,395	300,000	-	-	n/a	-
02	011	490	50052	Capital Improvement Fund	-	-	25,000	-	-	n/a	-
02	011	490	5009	Insurance Fund	350,000	-	-	-	-	n/a	-
02	011	490	5011	Civilian Pension Fund	157,000	67,200	123,025	34,002	50,409	48.3%	-
02	011	490	5024	Debt Service Fund	-	-	96,258	390,664	210,000	-46.2%	390,664
<b>TOTAL TRANASFERS</b>					\$ 507,000	\$ 238,595	\$ 544,283	\$ 716,666	\$ 552,409		\$ 390,664
\$ Δ						\$ (268,405)	\$ 305,688	\$ 172,383	\$ (164,257)		\$ (161,745)
% Δ						-53%	128%	32%	-23%		-29%
<b>TOTAL EXPENDITURES: SEWER FUND</b>					<b>\$ 6,233,410</b>	<b>\$ 6,162,962</b>	<b>\$ 4,475,825</b>	<b>\$ 4,160,613</b>	<b>\$ 4,984,403</b>		<b>\$ 5,134,827</b>
\$ Δ						\$ (70,448)	\$ (1,687,137)	\$ (315,213)	\$ 823,790		\$ 150,424
% Δ						-1%	-27%	-7%	20%		18%
<b>FUND BALANCE</b>											
					<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>		<b>2012</b>
Beginning Fund Balance, January 1				\$	609,658	\$ 212,705	\$ 416,715	\$ 1,864,588	\$ 2,393,647	347.4%	\$ 2,469,676
Revenues					5,836,458	6,997,618	5,240,805	4,671,960	5,060,432	-10.9%	5,134,827
Expenditures					6,233,410	6,162,962	4,475,825	4,160,613	4,984,403	-7.0%	5,134,827
Accrual / Misc Adjustments					-	(630,646)	682,894	17,711	-	-97.4%	-
<b>ENDING FUND BALANCE, December 31</b>				<b>\$</b>	<b>212,705</b>	<b>\$ 416,715</b>	<b>\$ 1,864,588</b>	<b>\$ 2,393,647</b>	<b>\$ 2,469,676</b>	28.4%	<b>\$ 2,469,676</b>
Increase / (Decrease) In Fund Balance				<b>\$</b>	<b>(396,953)</b>	<b>\$ 204,009</b>	<b>\$ 1,447,874</b>	<b>\$ 529,058</b>	<b>\$ 76,029</b>		<b>\$ (0)</b>

**Radnor Township, PA**  
Liquid Fuels Fund (#03) Budget Worksheet  
For the Year Ending, December 31, 2012



Account Number			Account Description	Actual				Budget	%Δ	Preliminary Budget
Fund	Function	Object		2007	2008	2009	2010	2011		2012
<b>INTEREST &amp; RENTS</b>										
03	340	3014	Interest & Rents	17,232	9,435	1,933	913	150	-83.6%	150
<b>TOTAL INTEREST &amp; RENTS</b>				<b>\$ 17,232</b>	<b>\$ 9,435</b>	<b>\$ 1,933</b>	<b>\$ 913</b>	<b>\$ 150</b>		<b>\$ 150</b>
<div style="text-align: right;">\$ 1 0.7%</div>										
<b>GRANTS &amp; GIFTS</b>										
03	350	3045	County Highway Aid	-	-	-	-	36,720		36,720
03	350	3055	State Liquid Fuels Allocation	566,772	616,992	595,088	570,967	585,154	2.5%	585,154
<b>TOTAL GRANTS &amp; GIFTS</b>				<b>\$ 566,772</b>	<b>\$ 616,992</b>	<b>\$ 595,088</b>	<b>\$ 570,967</b>	<b>\$ 621,874</b>		<b>\$ 621,874</b>
<div style="text-align: right;">\$ 1 0.0%</div>										
<b>GRAND TOTAL: LIQUID FUELS FUND</b>				<b>\$ 584,004</b>	<b>\$ 626,427</b>	<b>\$ 597,021</b>	<b>\$ 571,881</b>	<b>\$ 622,024</b>		<b>\$ 622,024</b>
				\$ 42,423	\$ (29,406)	\$ (25,140)	\$ 25,003	\$ 50,143		\$ 50,143
				7.26%	-4.69%	-4.21%	4.19%	8.77%		8.77%

Account Number				Account Description	Actual				Budget	%Δ	Preliminary Budget
Fund	Function	Object	Line		2007	2008	2009	2010	2011		2012
<b>SNOW &amp; ICE REMOVAL</b>											
03	004	432	4250	Operating Supplies (Salt)	-	-	-	-	116,446	n/a	100,000
<b>TOTAL SNOW &amp; ICE REMOVAL</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,446</b>		<b>\$ 100,000</b>	
<div style="text-align: right;">\$ (16,446) -14%</div>											
<b>HIGHWAY CONSTRUCTION &amp; REBUILDING</b>											
03	004	439	4880	Resurfacing & Rebuilding	400,000	410,000	272,341	295,204	505,578	71.3%	522,024
<b>TOTAL HIGHWAY CONSTRUCTION &amp; REBUILDING</b>				<b>\$ 400,000</b>	<b>\$ 410,000</b>	<b>\$ 272,341</b>	<b>\$ 295,204</b>	<b>\$ 505,578</b>		<b>\$ 522,024</b>	
<div style="text-align: right;">\$ 16,446.00 3%</div>											
<b>TRANSFERS</b>											
03	011	490	5001	General Fund	229,192	235,000	286,030	244,778	-	-100.0%	-
<b>TOTAL TRANSFERS</b>				<b>\$ 229,192</b>	<b>\$ 235,000</b>	<b>\$ 286,030</b>	<b>\$ 244,778</b>	<b>\$ -</b>		<b>\$ -</b>	
<div style="text-align: right;">\$ - #DIV/0!</div>											
<b>GRAND TOTAL - LIQUID FUELS FUND</b>				<b>\$ 629,192</b>	<b>\$ 645,000</b>	<b>\$ 558,371</b>	<b>\$ 539,982</b>	<b>\$ 622,024</b>		<b>\$ 622,024</b>	
				\$ 15,808	\$ (86,629)	\$ (57,039)	\$ 25,003	\$ 82,042		\$ 82,042	
				2.51%	-13.43%	-9.55%	4.19%	15.19%		15.19%	

	2007	2008	2009	2010	2011	2012
<b>FUND BALANCE</b>						
Beginning Fund Balance, January 1	\$ 75,146	\$ 24,150	\$ 5,577	\$ 7,522	\$ 76,125	\$ 76,125
Revenues	584,004	626,427	597,021	571,881	622,024	622,024
Expenditures	629,192	645,000	558,371	539,982	622,024	622,024
Accrual / Misc Adjustments	(5,808)	-	(36,704)	36,704	-	-
<b>ENDING FUND BALANCE, December 31</b>	<b>\$ 24,150</b>	<b>\$ 5,577</b>	<b>\$ 7,522</b>	<b>\$ 76,125</b>	<b>\$ 76,125</b>	<b>\$ 76,125</b>
Increase / (Decrease) In Fund Balance	\$ (50,996)	\$ (18,573)	\$ 1,946	\$ 68,603	\$ -	\$ 0

**Radnor Township, PA**  
 Capital Improvement Fund (#05) Budget Worksheet  
 For the Year Ending, December 31, 2012



Account Number			Account Description	Actual				Budget	%Δ	Preliminary Budget
Fund	Function	Object		2007	2008	2009	2010	2011		2012
<b>INTEREST &amp; RENTS</b>										
05	340	3014	Interest & Rents	426,149	183,638	26,408	10,196	1,260	-87.6%	1,260
<b>TOTAL INTEREST &amp; RENTS</b>				<b>\$ 426,149</b>	<b>\$ 183,638</b>	<b>\$ 26,408</b>	<b>\$ 10,196</b>	<b>\$ 1,260</b>		<b>\$ 1,260</b>
<b>GRANTS &amp; GIFTS</b>										
05	350	3055	Grants & Gifts	10,000	10,000	-	99,367	495,000	398.2%	-
<b>TOTAL GRANTS &amp; GIFTS</b>				<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 99,367</b>	<b>\$ 495,000</b>		<b>\$ -</b>
<b>MISCELLANEOUS</b>										
05	370	3017	Insurance Refunds	26,858	12,583	13,253	-	-	n/a	-
05	370	3027	Sale of Property & Equipment	33,721	40,995	17,691	84,145	10,000	-88.1%	10,000
05	370	3076	Contributions (Radnor HS Signal)	-	-	-	-	-	n/a	-
05	370	3077	Contributions	61,787	3,051	4,523	14,702	-	-100.0%	90,000
<b>TOTAL MISCELLANEOUS</b>				<b>\$ 122,367</b>	<b>\$ 56,629</b>	<b>\$ 35,467</b>	<b>\$ 98,847</b>	<b>\$ 10,000</b>		<b>\$ 100,000</b>
<b>TRANSFERS IN</b>										
05	390	30191	From General Fund (Act 511)	-	-	25,000	-	-	n/a	-
05	390	30292	From Sewer Ops (General Fund)	-	-	25,000	-	-	n/a	-
05	390	3019	From General Fund (Other)	-	150,000	175,000	200,000	225,000	12.5%	250,000
<b>TOTAL TRANSFERS IN</b>				<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 225,000</b>	<b>\$ 200,000</b>	<b>\$ 225,000</b>		<b>\$ 250,000</b>
<b>DEBT PROCEEDS</b>										
05	393	3110	GO Bonds / Library Loan	14,716,411	-	-	246,500	-	-100.0%	-
05	393	3109	GO Bond Proceeds	182,688	181,639	144,685	-	-	n/a	-
<b>TOTAL DEBT PROCEEDS</b>				<b>\$ 14,899,099</b>	<b>\$ 181,639</b>	<b>\$ 144,685</b>	<b>\$ 246,500</b>	<b>\$ -</b>		<b>\$ -</b>
<b>GRAND TOTAL: CAPITAL IMPROVEMENT FUND</b>				<b>\$ 15,457,615</b>	<b>\$ 581,907</b>	<b>\$ 431,561</b>	<b>\$ 654,910</b>	<b>\$ 731,260</b>		<b>\$ 351,260</b>
				\$ (14,875,708)	\$ (150,346)	\$ 223,349	\$ 299,699	\$ (303,650)		\$ (303,650)
				-96.24%	-25.84%	51.75%	69.45%	-46.37%		-46.37%

**Radnor Township, PA**  
 Capital Improvement Fund (#05) Budget Worksheet  
 For the Year Ending, December 31, 2012



Account Number			Account Description	Actual				Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2007	2008	2009	2010	2011		2012	
<b>ADMINISTRATION</b>											
05	009	400	4830	Vehicles & Equipment	42,165	36,950	18,669	18,052	5,500	-69.5%	-
05	009	400	4831	Information Technology	-	-	-	-	58,250	n/a	-
05	009	400	4832	Radnor TV / PEG Grant	-	-	-	-	50,000	n/a	72,000
<b>TOTAL ADMINISTRATION</b>					<b>\$ 42,165</b>	<b>\$ 36,950</b>	<b>\$ 18,669</b>	<b>\$ 18,052</b>	<b>\$ 113,750</b>		<b>\$ 72,000</b>
<b>BUILDING &amp; GROUNDS</b>											
05	009	403	4820	Building & Grounds	8,682,529	1,302,434	(46,667)	123,262	425,000	244.8%	-
05	009	403	4821	Library Facility Improvements	-	-	-	-	232,500	n/a	-
<b>TOTAL BUILDING &amp; GROUNDS</b>					<b>\$ 8,682,529</b>	<b>\$ 1,302,434</b>	<b>\$ (46,667)</b>	<b>\$ 123,262</b>	<b>\$ 657,500</b>		<b>\$ -</b>
<b>POLICE</b>											
05	009	410	4830	Vehicles & Equipment	257,794	189,556	5,310	123,146	77,200	-37.3%	-
<b>TOTAL POLICE</b>					<b>\$ 257,794</b>	<b>\$ 189,556</b>	<b>\$ 5,310</b>	<b>\$ 123,146</b>	<b>\$ 77,200</b>		<b>\$ -</b>
<b>FIRE</b>											
05	009	413	4830	Vehicles & Equipment	65,000	40,000	100,000	-	651,574	n/a	50,000
<b>TOTAL FIRE</b>					<b>\$ 65,000</b>	<b>\$ 40,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 651,574</b>		<b>\$ 50,000</b>
<b>COMMUNITY DEVELOPMENT</b>											
05	009	416	4360	Contractual Services	1,324	7,427	-	-	-	n/a	-
<b>TOTAL COMMUNITY DEVELOPMENT</b>					<b>\$ 1,324</b>	<b>\$ 7,427</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>SEWER OPERATING</b>											
05	009	421	4830	Vehicles & Equipment	-	24,485	171,679	-	-	n/a	-
05	009	421	4840	Flood Control	341,577	2,175,171	157,150	10,425	585,000	5511.5%	-
<b>TOTAL SEWER OPERATING</b>					<b>\$ 341,577</b>	<b>\$ 2,199,656</b>	<b>\$ 328,829</b>	<b>\$ 10,425</b>	<b>\$ 585,000</b>		<b>\$ -</b>
<b>HIGHWAY - GENERAL SERVICES</b>											
05	009	430	4830	Vehicles & Equipment	396,151	314,507	80,820	132,616	718,398	441.7%	-
<b>TOTAL HIGHWAY - GENERAL SERVICES</b>					<b>\$ 396,151</b>	<b>\$ 314,507</b>	<b>\$ 80,820</b>	<b>\$ 132,616</b>	<b>\$ 718,398</b>		<b>\$ -</b>

**Radnor Township, PA**  
 Capital Improvement Fund (#05) Budget Worksheet  
 For the Year Ending, December 31, 2012



Account Number				Account Description	Actual				Budget	%Δ	Preliminary Budget			
Fund	Function	Object	2007		2008	2009	2010	2011	2012					
<b>TRAFFIC SIGNALS &amp; SIGNS</b>														
05	009	433	4760	Traffic Signals & Signs	24,794	152,585	42,190	2,366	65,000	2647.3%	-			
05	009	433	4761	Traffic Calming Measures	-	-	-	-	100,781	n/a	-			
<b>TOTAL TRAFFIC SIGNALS &amp; SIGNS</b>					<b>\$ 24,794</b>	<b>\$ 152,585</b>	<b>\$ 42,190</b>	<b>\$ 2,366</b>	<b>\$ 165,781</b>		<b>\$ -</b>			
<b>HIGHWAY CONSTRUCTION &amp; REBUILDING</b>														
05	009	439	4850	Construction & Rebuilding	256,455	264,527	161,193	7,500	-	-100.0%	-			
<b>TOTAL HIGHWAY CONSTRUCTION &amp; REBUILDING</b>					<b>\$ 256,455</b>	<b>\$ 264,527</b>	<b>\$ 161,193</b>	<b>\$ 7,500</b>	<b>\$ -</b>		<b>\$ -</b>			
<b>PARKS &amp; RECREATION</b>														
05	009	450	48801	Park Improvements	46,557	43,217	33,402	16,761	100,000	496.6%	-			
05	009	450	48802	Willows Improvements	13,605	16,910	7,910	-	-	n/a	-			
05	009	450	48803	Other Recreational Improvements	62,345	351,823	25,075	6,941	-	-100.0%	-			
<b>TOTAL PARKS &amp; RECREATION</b>					<b>\$ 122,507</b>	<b>\$ 411,950</b>	<b>\$ 66,386</b>	<b>\$ 23,702</b>	<b>\$ 100,000</b>		<b>\$ -</b>			
<b>DEBT SERVICE</b>														
05	010	488	4940	Interest	-	-	-	-	-	n/a	-			
05	010	488	4941	Capitalized Interest	-	701,730	-	-	-	n/a	-			
<b>TOTAL DEBT SERVICE</b>					<b>\$ -</b>	<b>\$ 701,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>			
<b>TRANSFERS</b>														
05	011	490	5001	To: General Fund	183,156	181,688	180,523	-	-	n/a	-			
05	011	490	5006	To: Special Assessment Fund	200,000	150,000	43,825	-	-	n/a	-			
<b>TOTAL TRANSFERS</b>					<b>\$ 383,156</b>	<b>\$ 331,688</b>	<b>\$ 224,348</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>			
<b>GRAND TOTAL - CAPITAL IMPROVEMENT FUND</b>					<b>\$ 10,573,452</b>	<b>\$ 5,953,010</b>	<b>\$ 981,080</b>	<b>\$ 441,071</b>	<b>\$ 3,069,203</b>		<b>\$ 122,000</b>			
					\$	(4,620,442)	\$	(4,971,930)	\$	9,510	\$	2,637,642	\$	(319,071)
						-43.70%		-83.52%		2.20%		611.19%		-72.34%
<b>FUND BALANCE</b>														
					<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>		<b>2012</b>			
Beginning Fund Balance, January 1					\$ 3,170,875	\$ 8,055,038	\$ 3,311,748	\$ 2,476,863	\$ 2,460,581		\$ 122,638			
Revenues					15,457,615	581,907	431,561	654,910	731,260		351,260			
Expenditures					10,573,452	5,953,010	981,080	441,071	3,069,203		122,000			
Accrual / Misc Adjustments					-	627,814	(285,366)	(230,121)	-		-			
<b>ENDING FUND BALANCE, December 31</b>					<b>\$ 8,055,038</b>	<b>\$ 3,311,748</b>	<b>\$ 2,476,863</b>	<b>\$ 2,460,581</b>	<b>\$ 122,638</b>		<b>\$ 351,898</b>			
Increase / (Decrease) In Fund Balance					\$ 4,884,163	\$ (4,743,289)	\$ (834,885)	\$ (16,282)	\$ (2,337,943)		\$ 229,260			



**Radnor Township, PA**  
 Special Assessment Fund (#06) Budget Worksheet  
 For the Year Ending, December 31, 2012



Account Number			Account Description	Actual				Budget	%Δ	Preliminary Budget
Fund	Function	Object		2007	2008	2009	2010	2011		2012
<b>INTEREST &amp; RENTS</b>										
06	340	3014	Interest & Rents	19,247	13,806	16,441	201	-	-100.0%	-
06	340	3048	Interest on Pay Plans	20,822	32,946	6,382	12,662	-	-100.0%	-
<b>TOTAL INTEREST &amp; RENTS</b>				<b>\$ 40,069</b>	<b>\$ 46,752</b>	<b>\$ 22,824</b>	<b>\$ 12,863</b>	<b>\$ -</b>		<b>\$ -</b>
<b>GRANTS &amp; GIFTS</b>										
06	370	3037	Grants & Gifts	180	-	-	-	-	n/a	-
06	370	3057	Cash Over / Short	(0)	-	-	-	-	n/a	-
<b>TOTAL GRANTS &amp; GIFTS</b>				<b>\$ 180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>SANITARY SEWER ASSESSMENTS</b>										
06	370	3308	Atlee Road	5,848	4,708	8,079	1,933	-	-100.0%	-
06	370	3309	Orchard Lane	39,492	-	-	-	-	n/a	-
06	370	3318	Brooke Road	11,965	2,261	-	-	-	n/a	-
06	370	3338	Glenmary Lane	1,378	1,378	1,378	1,378	-	-100.0%	-
06	370	3368	St. Davids Ave.	-	7,221	-	-	-	n/a	-
06	370	3388	Boxwood Road	123	703	1,659	1,406	-	-100.0%	-
06	370	3401	Lesley Road	1,066	1,066	1,066	7,774	-	-100.0%	-
06	370	3402	Maplewood	3,805	15,917	-	-	-	n/a	-
06	370	3403	Belrose Lane	4,489	3,323	2,511	2,511	-	-100.0%	-
06	370	3404	Quaker Lane	43,760	66,459	13,941	17,770	-	-100.0%	-
06	370	3405	Radnor Way	-	69,371	14,505	54,235	-	-100.0%	-
06	370	3406	Hillside Circle	105,928	17,117	18,268	7,112	-	-100.0%	-
06	383	3408	Conestoga Road	-	987	987	987	-	-100.0%	-
06	370	3411	Gulph Creek Road	-	-	-	41,298	-	-100.0%	-
<b>TOTAL SANITARY SEWER ASSESSMENTS</b>				<b>\$ 217,854</b>	<b>\$ 190,511</b>	<b>\$ 62,393</b>	<b>\$ 136,402</b>	<b>\$ -</b>		<b>\$ -</b>
<b>TRANSFERS IN</b>										
06	390	3059	From Other Funds	200,000	150,000	43,825	-	-	-100.0%	-
<b>TOTAL TRANSFERS IN</b>				<b>\$ 200,000</b>	<b>\$ 150,000</b>	<b>\$ 43,825</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>GRAND TOTAL: SPECIAL ASSESSMENT FUND</b>				<b>\$ 458,103</b>	<b>\$ 387,262</b>	<b>\$ 129,042</b>	<b>\$ 149,265</b>	<b>\$ -</b>		<b>\$ -</b>
				\$ (70,841)	\$ (258,220)	\$ 20,223	\$ (149,265)	\$ (149,265)		\$ (149,265)
				-15.46%	-66.68%	15.67%	-100.00%	-100.00%		-100.00%

**Radnor Township, PA**  
Special Assessment Fund (#06) Budget Worksheet  
For the Year Ending, December 31, 2012



Account Number			Account Description	Actual				Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2007	2008	2009	2010	2011		2012	
<b>SPECIAL ASSESSMENT RESERVES</b>											
06	008	491	4999	Reserves Unappropriated / Undesignated	-	-	-	-	-	n/a	-
<b>TOTAL RESERVES</b>					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>SEWER IMPROVEMENTS</b>											
06	009	421	4860	General Sanitary Construction	16,611	211,884	153,887	-	-	n/a	-
06	009	421	48612	Radnor Way	-	-	51	-	-	n/a	-
<b>TOTAL RESERVES</b>					\$ 16,611	\$ 211,884	\$ 153,938	\$ -	\$ -		\$ -
<b>CAPITAL OUTLAY - SEWER ADMINISTRATION</b>											
06	009	423	4370	Sewer Administration	1,345	3,750	3,000	-	-	n/a	-
<b>TOTAL CAPITAL OUTLAY - SEWER ADMIN.</b>					\$ 1,345	\$ 3,750	\$ 3,000	\$ -	\$ -		\$ -
<b>DEBT SERVICE</b>											
06	010	483	4930	Interest	154,056	148,793	-	-	-	n/a	-
06	010	486	4960	Principal	175,420	180,810	-	-	-	n/a	-
<b>TOTAL DEBT SERVICE</b>					\$ 329,476	\$ 329,603	\$ -	\$ -	\$ -		\$ -
<b>TRANSFERS</b>											
06	011	490	5024	To Debt Service Fund	-	-	345,475	59,634	-	-100.0%	-
<b>TOTAL TRANSFERS</b>					\$ -	\$ -	\$ 345,475	\$ 59,634	\$ -		\$ -
<b>GRAND TOTAL - SPECIAL ASSESSMENT FUND</b>					\$ 347,432	\$ 545,237	\$ 502,413	\$ 59,634	\$ -		\$ -
					\$	197,805	\$ (42,824)	\$ (442,779)	\$ (59,634)		\$ (59,634)
						56.93%	-7.85%	-88.13%	-100.00%		-100.00%
<b>FUND BALANCE</b>											
					<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>		<b>2012</b>
Beginning Fund Balance, January 1					\$ 379,367	\$ 490,038	\$ 338,596	\$ 61,153	\$ 151,032		\$ 151,032
Revenues					458,103	387,262	129,042	149,265	-		-
Expenditures					347,432	545,237	502,413	59,634	-		-
Accrual / Misc Adjustments					-	6,533	95,929	248	-		-
<b>ENDING FUND BALANCE, December 31</b>					\$ 490,038	\$ 338,596	\$ 61,153	\$ 151,032	\$ 151,032		\$ 151,032
Increase / (Decrease) In Fund Balance					\$ 110,671	\$ (151,442)	\$ (277,442)	\$ 89,879	\$ -		\$ -

**Radnor Township, PA**  
Investigation Fund (#12) Budget Worksheet  
For the Year Ending, December 31, 2012



Account Number			Account Description	Actual				Budget	%Δ	Preliminary Budget
Fund	Function	Object		2007	2008	2009	2010	2011		2012
<b>INTEREST &amp; RENTS</b>										
12	340	3014	Interest & Rents	84	74	105	158	5,000	3071.6%	5,000
<b>TOTAL INTEREST &amp; RENTS</b>				\$ 84	\$ 74	\$ 105	\$ 158	\$ 5,000		\$ 5,000
<b>MISCELLANEOUS</b>										
12	370	3077	Refunds	-	-	-	-	-	n/a	-
<b>TOTAL MISCELLANEOUS</b>				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>GRAND TOTAL: INVESTIGATION FUND</b>				<b>\$ 84</b>	<b>\$ 74</b>	<b>\$ 105</b>	<b>\$ 158</b>	<b>\$ 5,000</b>		<b>\$ 5,000</b>
				\$ (10)	\$ 31	\$ 52	\$ 4,895	\$ 4,842		\$ 4,842
					-11.69%	41.93%	49.47%	4640.68%		3072%

Account Number				Account Description	Actual				Budget	%Δ	Preliminary Budget
Fund	Function	Object	Line		2007	2008	2009	2010	2011		2011
<b>INVESTIGATION FUND</b>											
12	008	496	4250	Investigation Fund Activity	3,082	3,237	1,219	1,711	5,000	192.3%	5,000
<b>TOTAL INVESTIGATION FUND</b>				\$ 3,082	\$ 3,237	\$ 1,219	\$ 1,711	\$ 5,000		\$ 5,000	
<b>GRAND TOTAL INVESTIGATION FUND</b>				<b>\$ 3,082</b>	<b>\$ 3,237</b>	<b>\$ 1,219</b>	<b>\$ 1,711</b>	<b>\$ 5,000</b>		<b>\$ 5,000</b>	
				\$ 155	\$ (2,018)	\$ 1,605	\$ 4,895	\$ 4,842		\$ 4,842	
					5.02%	-62.33%	1522.07%	4640.68%		3072%	

FUND BALANCE				2007	2008	2009	2010	2011		2012
Beginning Fund Balance, January 1				\$ 35,699	\$ 32,399	\$ 29,236	\$ 28,123	\$ 28,123		\$ 26,569
Revenues				84	74	105	158	5,000		5,000
Expenditures				3,082	3,237	1,219	1,711	5,000		5,000
Accrual / Misc Adjustments				(302)	-	-	-	-		-
<b>ENDING FUND BALANCE, December 31</b>				<b>\$ 32,399</b>	<b>\$ 29,236</b>	<b>\$ 28,123</b>	<b>\$ 26,569</b>	<b>\$ 28,123</b>		<b>\$ 26,569</b>
Increase / (Decrease) In Fund Balance				\$ (3,300)	\$ (3,163)	\$ (1,114)	\$ (1,553)	\$ -		\$ -

**Radnor Township, PA**  
 Park and Open Space Fund (#22) Budget Worksheet  
 For the Year Ending, December 31, 2012



Account Number			Account Description	Actual				Budget	%Δ	Preliminary Budget
Fund	Function	Object		2007	2008	2009	2010	2011		2012
<b>LOCAL ENABLING TAX</b>										
22	310	3011	Local Enabling Tax	897,254	646,973	467,386	491,828	533,333	8.4%	516,667
<b>TOTAL LOCAL ENABLING TAX</b>				\$ 897,254	\$ 646,973	\$ 467,386	\$ 491,828	\$ 533,333		\$ 516,667
<b>INTEREST &amp; RENTS</b>										
22	340	3014	Interest Earnings	145,819	78,170	20,632	1,187	750	-36.8%	750
22	340	3024	Property & Equipment	-	-	-	-	-	n/a	-
<b>TOTAL INTEREST &amp; RENTS</b>				\$ 145,819	\$ 78,170	\$ 20,632	\$ 1,187	\$ 750		\$ 750
<b>MISCELLANEOUS</b>										
22	370	3077	Refunds & Miscellaneous	32,500	125,000	-	-	-	n/a	-
<b>TOTAL MISCELLANEOUS</b>				\$ 32,500	\$ 125,000	\$ -	\$ -	\$ -		\$ -
<b>DEBT PROCEEDS</b>										
22	393	3109	Bond Proceeds	-	-	-	-	-	n/a	-
<b>TOTAL DEBT PROCEEDS</b>				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>GRAND TOTAL: PARKS &amp; OPEN SPACE FUND</b>				<b>\$ 1,075,572</b>	<b>\$ 850,143</b>	<b>\$ 488,018</b>	<b>\$ 493,016</b>	<b>\$ 534,083</b>		<b>\$ 517,417</b>
				\$ (225,429)	\$ (362,125)	\$ 4,997	\$ 46,065	\$ 24,401		\$ 24,401
				-20.96%	-42.60%	1.02%	9.44%	4.95%		4.95%

**Radnor Township, PA**  
 Park and Open Space Fund (#22) Budget Worksheet  
 For the Year Ending, December 31, 2012



Account Number			Account Description	Actual				Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2007	2008	2009	2010	2011		2012	
<b>OTHER</b>											
22	005	473	4361	Legal Services - General	-	-	-	-	n/a	-	
22	005	473	4370	Professional Services	-	4,890	(2,640)	-	n/a	-	
22	005	473	4900	Park Improvements	378,712	308,923	15,998	-	-100.0%	-	
22	005	473	4901	Land Acquisitions	-	42,512	14,959	-	-100.0%	-	
<b>TOTAL OTHER</b>					\$ 378,712	\$ 356,325	\$ 28,317	\$ -		\$ -	
<b>DEBT SERVICE</b>											
22	010	483	4930	Interest	381,614	367,369	-	-	n/a	-	
22	010	486	4960	Principal	474,830	491,465	-	-	n/a	-	
<b>TOTAL DEBT SERVICE</b>					\$ 856,444	\$ 858,834	\$ -	\$ -		\$ -	
<b>TRANSFERS OUT</b>											
22	011	490	5001	General Fund	230,000	230,000	230,000	230,000	0.0%	-	
22	011	490	5024	Debt Service Fund	-	-	857,171	610,563	-28.8%	711,091	
<b>TOTAL TRANSFERS OUT</b>					\$ 230,000	\$ 230,000	\$ 1,087,171	\$ 840,563		\$ 716,092	
<b>GRAND TOTAL - PARK &amp; OPEN SPACE FUND</b>					\$ 1,465,155	\$ 1,445,159	\$ 1,115,488	\$ 840,563		\$ 716,092	
					\$ (19,997)	\$ (329,671)	\$ 352,545	\$ 228,073		\$ (129,472)	
					-1.36%	-22.81%	72.24%	46.73%		-15.40%	
<b>FUND BALANCE</b>											
					2007	2008	2009	2010	2011		2012
Beginning Fund Balance, January 1					\$ 3,104,534	\$ 2,714,951	\$ 2,225,468	\$ 739,424	\$ 438,504		\$ 1,006,496
Revenues					1,075,572	850,143	488,018	493,016	534,083		517,417
Expenditures					1,465,155	1,445,159	1,115,488	840,563	716,092		711,091
Accrual / Misc Adjustments					-	105,533	(858,575)	46,628	750,000		-
<b>ENDING FUND BALANCE, December 31</b>					\$ 2,714,951	\$ 2,225,468	\$ 739,424	\$ 438,504	\$ 1,006,496		\$ 812,821
Increase / (Decrease) In Fund Balance					\$ (389,583)	\$ (489,483)	\$ (1,486,045)	\$ (300,919)	\$ 567,991		\$ (193,675)

**Radnor Township, PA**  
 Willows Fund (#23) Budget Worksheet  
 For the Year Ending, December 31, 2012



Account Number			Account Description	Actual				Budget	%Δ	Preliminary Budget
Fund	Function	Object		2007	2008	2009	2010	2011		2012
<b>INTEREST &amp; RENTS</b>										
23	340	3014	Interest & Rents	334	246	76	172	-	-100.0%	175
23	340	3024	Property & Equipment	-	-	-	-	-	n/a	-
23	340	3034	Willows Events	114,579	113,138	103,000	107,277	75,000	-30.1%	106,000
<b>TOTAL INTEREST &amp; RENTS</b>				\$ 114,912	\$ 113,384	\$ 103,076	\$ 107,449	\$ 75,000		\$ 106,175
<b>MISCELLANEOUS</b>										
23	370	3057	Cash Over / Short	(3)	-	-	-	-	n/a	-
<b>TOTAL MISCELLANEOUS</b>				\$ (3)	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TRANSFERS IN</b>										
23	390	3019	From General Fund	-	-	90,000	87,000	49,203	-43.4%	61,318
<b>TOTAL TRANSFERS IN</b>				\$ -	\$ -	\$ 90,000	\$ 87,000	\$ 49,203		\$ 61,318
<b>WILLOWS COTTAGE GRANT</b>										
23	395	3014	Interest Earnings	-	-	-	64	-	-100.0%	-
23	395	3035	Grant Proceeds	-	-	-	122,022	-	-100.0%	-
<b>TOTAL WILLOWS COTTAGE GRANT</b>				\$ -	\$ -	\$ -	\$ 122,086	\$ -		\$ -
<b>GRAND TOTAL: WILLOWS FUND</b>				<b>\$ 114,909</b>	<b>\$ 113,384</b>	<b>\$ 193,076</b>	<b>\$ 316,535</b>	<b>\$ 124,203</b>		<b>\$ 167,493</b>
				\$ (1,526)	\$ 79,693	\$ 123,459	\$ (68,873)	\$ (149,042)		\$ (149,042)
					-1.33%	70.29%	63.94%	-35.67%		-47.09%

**Radnor Township, PA**  
Willows Fund (#23) Budget Worksheet  
For the Year Ending, December 31, 2012



Account Number			Account Description	Actual				Budget	%Δ	Preliminary Budget	
Fund	Function	Object		2007	2008	2009	2010	2011		2012	
<b>WILLOWS</b>											
23	012	452	4010	Salaries	55,889	53,927	48,437	51,547	50,000	-3.0%	50,000
23	012	452	4210	Utilities	35,571	32,488	19,986	18,523	27,000	45.8%	27,000
23	012	452	4220	Communications	2,405	3,198	2,755	2,866	3,200	11.6%	3,200
23	012	452	4250	Operating Supplies	4,960	1,651	(473)	2,220	5,000	125.2%	5,000
23	012	452	4360	Contractual Services	-	-	-	-	-	n/a	-
23	012	452	4370	Professional Services	4,200	2,500	2,000	-	-	n/a	-
23	012	452	4410	Minor Office Equipment	179	212	-	-	-	n/a	-
23	012	452	4420	Maint. & Repairs: Bldgs & Fixtures	15,440	8,307	7,400	2,724	25,000	817.6%	25,000
23	012	452	4430	Maint. & Repairs: Mach & Equipment	927	338	525	-	1,000	n/a	1,000
23	012	452	4790	Capital Improvements	-	-	-	-	50,000	n/a	50,000
23	012	452	4800	Depreciation	-	7,500	-	-	-	n/a	-
<b>TOTAL WILLOWS</b>					<b>\$ 119,570</b>	<b>\$ 110,120</b>	<b>\$ 80,629</b>	<b>\$ 77,881</b>	<b>\$ 161,200</b>		<b>\$ 161,200</b>
<b>EMPLOYEE BENEFITS</b>											
23	012	470	4110	Social Security Taxes	4,275	4,125	3,705	3,944	4,000	1.4%	3,250
<b>TOTAL EMPLOYEE BENEFITS</b>					<b>\$ 4,275</b>	<b>\$ 4,125</b>	<b>\$ 3,705</b>	<b>\$ 3,944</b>	<b>\$ 4,000</b>		<b>\$ 3,250</b>
<b>DEBT SERVICE</b>											
23	012	483	4930	Interest	22,008	21,256	-	-	-	n/a	-
23	012	486	4960	Principal	25,060	25,830	-	-	-	n/a	-
<b>TOTAL DEBT SERVICE</b>					<b>\$ 47,068</b>	<b>\$ 47,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>TRANSFERS OUT</b>											
23	012	490	5001	General Fund	-	-	-	-	-	n/a	-
23	012	490	5024	Debt Service	-	-	46,976	46,928	42,549	-9.3%	42,549
<b>TOTAL TRANSFERS OUT</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,976</b>	<b>\$ 46,928</b>	<b>\$ 42,549</b>		<b>\$ 42,549</b>
<b>GRANTS</b>											
23	014	500	4902	Project Manager [#B-10-001]	-	-	-	-	-	n/a	-
23	014	500	4903	GEO TH / HVAC [#B-10-002A]	-	-	-	42,883	-	-100.0%	-
23	014	500	4904	GEO TH / WELL [#B-10-003]	-	-	-	34,510	-	-100.0%	-
23	014	500	4905	WINDOWS [#B-10-004]	-	-	-	35,000	-	-100.0%	-
23	014	500	4906	INSULATION [#B-10-005]	-	-	-	10,000	-	-100.0%	-
<b>TOTAL GRANTS</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,393</b>	<b>\$ -</b>		<b>\$ -</b>
<b>GRAND TOTAL - WILLOWS FUND</b>					<b>\$ 170,913</b>	<b>\$ 161,331</b>	<b>\$ 131,310</b>	<b>\$ 251,146</b>	<b>\$ 207,749</b>		<b>\$ 206,999</b>
						\$ (9,582)	\$ (30,021)	\$ 58,070	\$ 14,673		\$ (44,147)
						-5.61%	-18.61%	30.08%	7.60%		-17.58%
<b>FUND BALANCE</b>											
					<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>		<b>2012</b>
Beginning Fund Balance, January 1				\$	91,081	35,077	24,422	83,546	148,052		64,506
Revenues					114,909	113,384	193,076	316,535	124,203		167,493
Expenditures					170,913	161,331	131,310	251,146	207,749		206,999
Accrual / Misc Adjustments					-	37,292	(2,642)	(883)	-		-
<b>ENDING FUND BALANCE, December 31</b>				<b>\$</b>	<b>35,077</b>	<b>24,422</b>	<b>83,546</b>	<b>148,052</b>	<b>64,506</b>		<b>25,000</b>
Increase / (Decrease) In Fund Balance				\$	(56,004)	(10,656)	59,124	64,506	(83,546)		(39,506)

**Radnor Township, PA**  
 Debt Service Fund (#24) Budget Worksheet  
 For the Year Ending, December 31, 2011



Account Number			Account Description	Actual				Budget	%Δ	Preliminary Budget
Fund	Function	Object		2007	2008	2009	2010	2011		2012
<b>REAL ESTATE TAXES</b>										
24	300	3030	Delinquent	-	-	27,918	-	-	n/a	-
24	300	3040	Interim	-	-	21,260	-	-	n/a	-
24	300	3020	Prior Year	-	-	371	-	-	n/a	-
24	300	3001	Current Year - Discount	-	-	(61,723)	-	-	n/a	-
24	300	3003	Current Year - Penalty	-	-	8,131	-	-	n/a	-
24	300	3002	Current Year - Face	-	-	3,374,495	-	-	n/a	-
<b>TOTAL REAL ESTATE TAXES</b>				\$ -	\$ -	\$ 3,370,452	\$ -	\$ -		\$ -
<b>INTEREST &amp; RENTS</b>										
24	340	3014	Interest & Rents	-	-	-	-	-	n/a	-
<b>TOTAL INTEREST &amp; RENTS</b>				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>DEBT REPAYMENT AGREEMENTS</b>										
24	370	3096	Art Center / Fire Company Pmts	-	-	-	144,059	180,524	25.3%	180,524
<b>TOTAL DEBT REPAYMENT AGREEMENTS</b>				\$ -	\$ -	\$ -	\$ 144,059	\$ 180,524		\$ 180,524
<b>TRANSFERS IN</b>										
24	390	3006	From Special Assessment Fund	-	-	345,475	59,634	-	-100.0%	-
24	390	3019	From General Fund	-	-	-	3,232,757	3,419,451	5.8%	3,114,273
24	390	3029	From Sewer Fund	-	-	96,258	390,664	88,032	-77.5%	390,664
24	390	3229	From Parks & Open Space Fund	-	-	857,171	610,563	716,092	17.3%	711,091
24	390	3239	From Willows Fund	-	-	46,976	46,928	42,549	-9.3%	42,549
<b>TOTAL TRANSFERS IN</b>				\$ -	\$ -	\$ 1,345,880	\$ 4,340,546	\$ 4,266,124		\$ 4,258,577
<b>GRAND TOTAL: DEBT SERVICE FUND</b>				\$ -	\$ -	\$ 4,716,332	\$ 4,484,605	\$ 4,446,648		\$ 4,439,101
						\$ 4,716,332	\$ (231,727)	\$ (269,684)		\$ (45,504)
							-4.91%	-5.72%		-1.01%



**Radnor Township, PA**  
 Debt Service Fund (#24) Budget Worksheet  
 For the Year Ending, December 31, 2011



**MISCELLANEOUS**

24 008 487 4970 Service Charges

-	-	-	519	-	-100.0%	-
\$ -	\$ -	\$ -	\$ 519	\$ -		\$ -

**DEBT SERVICE PAYMENTS**

24 010 483 4930 Interest  
 24 010 483 4930 Principal

-	-	2,435,993	2,309,028	2,405,070	4.2%	2,455,000
-	-	2,160,000	2,200,000	2,036,039	-7.5%	1,984,101
\$ -	\$ -	\$ 4,595,993	\$ 4,509,028	\$ 4,441,109		\$ 4,439,101

**GRAND TOTAL DEBT SERVICE FUND**

\$ -	\$ -	\$ 4,595,993	\$ 4,509,547	\$ 4,441,109		\$ 4,439,101
		\$ 4,595,993	\$ (206,785)	\$ (275,223)		\$ (70,445)
			-4.38%	-5.84%		-1.56%

**FUND BALANCE**

Beginning Fund Balance, January 1  
 Revenues  
 Expenditures  
 Accrual / Misc Adjustments  
**ENDING FUND BALANCE, December 31**

	2007	2008	2009	2010	2011	2011
Beginning Fund Balance, January 1	\$ -	\$ -	\$ 197,759	\$ 194,461	\$ 169,520	\$ 175,059
Revenues	-	-	4,716,332	4,484,605	4,446,648	4,439,101
Expenditures	-	-	4,595,993	4,509,547	4,441,109	4,439,101
Accrual / Misc Adjustments	-	-	(123,637)	-	-	-
<b>ENDING FUND BALANCE, December 31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194,461</b>	<b>\$ 169,520</b>	<b>\$ 175,059</b>	<b>\$ 175,058</b>

Increase / (Decrease) In Fund Balance

\$ -	\$ -	\$ (3,298)	\$ (24,941)	\$ 5,539	\$ (0)
------	------	------------	-------------	----------	--------