

RESOLUTION 2012-61

**A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE COUNTY, PENNSYLVANIA, UPDATING THE 2012 OPERATING AND CAPITAL BUDGETS BY PROVIDING SUPPLEMENTAL APPROPRIATIONS**

*WHEREAS*, Chapter §7.08B of the Home Rule Charter allows for supplemental appropriations if, in pertinent part, “the Manager certifies to the Board that there are available for appropriation revenues in excess of those estimated in the budget, the Board may make, by resolution, supplemental appropriations for operating expenses...”; and

*WHEREAS*, Chapter §7.08E of the Home Rule Charter allows the Manager, with the approval of the Board to “...transfer part of all of any unencumbered appropriation balance among programs within a department or office; and

*WHEREAS*, The Township has multiple emergency repairs that exceed the original budget appropriations due to storm sewer breaks, traffic signal breaks and vehicle breaks in the General Fund (#01), capital replacement needs for the Capital Improvement Fund (#05) and emergency water line repairs in the Willows Fund (#23).

*WHEREAS*, The Board of Commissioners wishes to update the 2012 Operating Budget as previously adopted in Ordinance #2011-26 to include these various items.

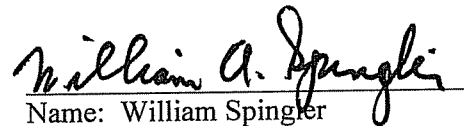
*NOW, THEREFORE*, it is hereby *RESOLVED* by the Radnor Township Board of Commissioners that supplemental appropriations are hereby made and are hereby authorized to the 2012 operating budget as detailed in the attached exhibit titled, “Supplemental Budget Amendment Worksheet” for the following Township Funds:

General Fund #01  
Capital Improvement Fund #05  
Willows Fund #23

*SO RESOLVED*, this 21<sup>st</sup> day of May, A.D., 2012

RADNOR TOWNSHIP


By:



Name: William Spangler

Title: President

ATTEST:

  
Name: Robert A. Zienkowski

Title: Township Manager / Secretary

## Exhibit A

### Supplemental Budget Amendment Worksheet - As amended by the Board of Commissioners To Resolution #2012-61

#### Summary Fund Level Impact:

Revenue Adjustments  
Expenditure Adjustments  
Net Increase / (Decrease) in Estimated ending Fund Balance

General Fund	Capital Fund	Willows
\$ 124,000	\$ 11,385	\$ -
124,000	487,322	10,000
\$ -	\$ (475,937)	\$ (10,000)

#### Detailed Line Item Amendments and Descriptions:

Fund	Account	Name	Original Budget	Amendment Amount	Notes
01	320.3061	Professional Services Reimb.	50,000	\$ 60,000	Higher than expected legal and engineering exp. reimbursements
01	320.3122	Cable TV Franchise Fees	589,956	42,840	Higher than expected Cable TV franchise revenue is expected
01	360.3016	Parking Meters	375,000	15,600	Higher than expected parking meter revenue is expected
01	370.3038	Premium Payments	50,000	5,560	Increased employee contributions are higher than orig. calculated
<b>General Fund Subtotal</b>				<b>\$ 124,000</b>	
05	340.3014	Interest & Rents	1,260	(1,000)	Orig. budget appears to be too high based on actual returns
05	350.3055	Grants & Gifts	-	12,385	Orig. budget did not include an estimate, this matches rev. to date
<b>Capital Fund Subtotal</b>				<b>\$ 11,385</b>	
Fund	Account	Name	Original Budget	Amendment Amount	Notes
01	424.4010	Solid Waste: Full Time Wages	1,372,912	(40,000)	Reduce budget resulting from unexpected staffing reductions
01	424.4011	Solid Waste: Seasonal Wages	-	16,000	Appropriate for seasonal staff to supplement department
01	424.4020	Solid Waste: Overtime	5,000	1,300	Incr. needed to fill the gap resulting from unplanned staffing changes
01	424.4350	Solid Waste: Disposal Fees	212,030	(9,300)	Reduce to align with forecasted full year activity
01	424.4520	Solid Waste: Tires and Access.	30,375	5,000	Increase needed due to unplanned vehicle repairs
01	424.4530	Solid Waste: Repair Parts	48,545	5,000	Increase needed due to unplanned vehicle repairs
01	424.4540	Solid Waste: Contracted R&M	20,900	22,000	Increase needed due to unplanned vehicle repairs (major welding issues)
01	430.4020	Highway: Overtime	144,022	(50,000)	Reduce as a result of warmer winter savings
01	430.4250	Highway: Salt	110,123	(26,000)	Reduce as a result of warmer winter savings
01	430.4363	Emergency Storm Sewer Repair	-	200,000	Appropriations needed for anticipated on-going emergency repairs
<b>General Fund Subtotal</b>				<b>\$ 124,000</b>	
05	400.4830	Information Technology	-	145,000	Comm. Dev. software upgrade (approved in 2010 - approp. Not carried forward)
05	421.4840	Flood Control	40,000	240,000	Emerg. Storm Sewer Impr. Projects - Barley Cone & N. Wayne Field
05	450.48801	Park Improvements	-	102,322	Appropriate for Cowen Park Comfort Station and N. Wayne Field Fence
<b>Capital Fund Subtotal</b>				<b>\$ 487,322</b>	
23	452.4790	Capital Repairs & Improv.	-	10,000	Appropriate for the emergency water line repair
<b>Willows Fund Subtotal</b>				<b>\$ 10,000</b>	

Footnote: Original Budget includes any 2011 purchase orders that were carried forward into 2012