

Radnor Township, PA
Budget Amendment Summary Schedule
For the Year Ending, December 31, 2011



Account Number	Account Description	Original Budget	#2011-47	#2011-42	#2011-107	#2011-158 (a)	#2011-158 (b)	Total Amendments	Amended 2011 Budget
GENERAL FUND									
	Budgeted Beginning Fund Balance, January 1, 2011	\$ 4,960,437							\$ 4,960,437
	Revenues	25,975,184	80,438	405,571	1,206,197	945,274	-	2,637,480	28,612,664
	Expenditures	26,899,333	39,939	6,052	316,495	436,352	-	798,839	27,698,171
	Budgeted Ending Fund Balance, December 31, 2011	<u>\$ 4,036,289</u>							<u>\$ 5,874,930</u>
	Increase / (Decrease) in Fund Balance	(924,148)							914,493
SEWER FUND									
	Budgeted Beginning Fund Balance, January 1, 2011	\$ 2,393,647							\$ 2,393,647
	Revenues	5,298,532	-	-	(238,100)	(22,500)	-	(260,600)	5,037,932
	Expenditures	5,222,503	-	-	(238,100)	(162,609)	-	(400,709)	4,821,794
	Budgeted Ending Fund Balance, December 31, 2011	<u>\$ 2,469,676</u>							<u>\$ 2,609,785</u>
	Increase / (Decrease) in Fund Balance	76,029							216,138
LIQUID FUELS FUND									
	Budgeted Beginning Fund Balance, January 1, 2011	\$ 76,125							\$ 76,125
	Revenues	571,304	-	-	50,720	-	-	50,720	622,024
	Expenditures	571,304	-	-	50,720	-	-	50,720	622,024
	Budgeted Ending Fund Balance, December 31, 2011	<u>\$ 76,125</u>							<u>\$ 76,125</u>
	Increase / (Decrease) in Fund Balance	-							-
CAPITAL IMPROVEMENT FUND									
	Budgeted Beginning Fund Balance, January 1, 2011	\$ 2,460,583							\$ 2,460,583
	Revenues	406,260	495,000	-	(170,000)	114,266	-	439,266	845,526
	Expenditures	2,214,950	594,179	-	260,074	(315,241)	-	539,012	2,753,962
	Budgeted Ending Fund Balance, December 31, 2011	<u>\$ 651,893</u>							<u>\$ 552,147</u>
	Increase / (Decrease) in Fund Balance	(1,808,690)							(1,908,436)
SPECIAL ASSESSMENT FUND									
	Budgeted Beginning Fund Balance, January 1, 2011	\$ 151,032							\$ 151,032
	Revenues	-	-	-	-	51,646	-	51,646	51,646
	Expenditures	-	-	-	-	51,646	-	51,646	51,646
	Budgeted Ending Fund Balance, December 31, 2011	<u>\$ 151,032</u>							<u>\$ 151,032</u>
	Increase / (Decrease) in Fund Balance	-							0
WILLOWS ENTERPRISE FUND									
	Budgeted Beginning Fund Balance, January 1, 2011	\$ 148,052							\$ 148,052
	Revenues	124,203	-	-	-	116,792	1,524	118,316	242,519
	Expenditures	207,749	-	-	-	116,792	1,524	118,316	326,065
	Budgeted Ending Fund Balance, December 31, 2011	<u>\$ 64,506</u>							<u>\$ 64,506</u>
	Increase / (Decrease) in Fund Balance	(83,546)							(83,546)

Radnor Township, PA
 Budget Amendment Schedule - General Fund
 For the Year Ending, December 31, 2011



Account Number	Account Description	Original Budget	#2011-47	#2011-42	#2011-107	#2011-158 (A)	#2011-158 (B)	Total Amendments	Amended 2011 Budget	%Δ	Variance Notes
REVENUES											
REAL ESTATE TAXES											
01 300 3001	Current Year - Discount	(204,892)	-	-	-	(1,130)	-	(1,130)	(206,022)	n/a	Align estimate with forecasted activity
01 300 3002	Current Year - Face	11,271,099	-	-	(100,000)	(12,750)	-	(112,750)	11,158,349	-1%	Align estimate with forecasted activity
01 300 3003	Current Year - Penalties	22,766	-	-	-	(60)	-	(60)	22,706	0%	Align estimate with forecasted activity
01 300 3020	Prior Year	-	-	-	100,000	(17,400)	-	82,600	82,600	n/a	Align estimate with forecasted activity
01 300 3040	Interim	56,914	-	-	-	16,000	-	16,000	72,914	28%	Align estimate with forecasted activity
LOCAL ENABLING TAXES											
01 310 3011	Realty Transfer Tax	1,600,000	-	-	-	15,000	-	15,000	1,615,000	1%	Align estimate with forecasted activity
01 310 3021	Mercantile Tax	1,300,000	-	-	-	(68,000)	-	(68,000)	1,232,000	-5%	Align estimate with forecasted activity
01 310 3031	Local Services Tax	1,000,000	-	-	-	(57,250)	-	(57,250)	942,750	-6%	Align estimate with forecasted activity
01 310 3051	Business Privilege Tax	4,225,000	-	-	1,500,000	(145,000)	-	1,355,000	5,580,000	32%	Align estimate with forecasted activity
01 310 3121	Mercantile - Audit	25,000	-	-	-	20,000	-	20,000	45,000	80%	Activity is unpredictable year over year
01 310 3151	Business Privilege - Audit	350,000	-	-	-	(110,000)	-	(110,000)	240,000	-31%	Activity is unpredictable year over year
LICENSE & PERMITS											
01 320 3008	Plan Review Fees	-	-	-	-	14,800	-	14,800	14,800	n/a	Align estimate with forecasted activity
01 320 3009	Zoning	2,150	-	-	-	2,000	-	2,000	4,150	93%	Align estimate with forecasted activity
01 320 3018	UCC Act 45 Transfer	5,500	-	-	-	(4,350)	-	(4,350)	1,150	-79%	Align estimate with forecasted activity
01 320 3022	Building	650,000	-	-	-	(42,900)	-	(42,900)	607,100	-7%	Permitting is up, but the value of the permits are down
01 320 3028	Mechanical	65,000	-	-	-	33,900	-	33,900	98,900	52%	Align estimate with forecasted activity
01 320 3032	Street Opening	5,000	-	-	-	8,000	-	8,000	13,000	160%	Align estimate with forecasted activity
01 320 3042	Subdivision Fees	15,000	-	-	-	11,100	-	11,100	26,100	74%	Align estimate with forecasted activity
01 320 3052	Public Works & Engineering Fees	120,000	-	-	50,000	(2,700)	-	47,300	167,300	39%	Align estimate with forecasted activity
01 320 3061	Professional Services Reimbursement	-	-	-	38,500	27,280	-	65,780	65,780	n/a	Began accurately collecting on professional development fee reimb in 2011
01 320 3062	Housing	684,450	-	-	(500,000)	(25,100)	-	(525,100)	159,350	-77%	Significant reduction resulting from not implementing dorm rental fee
01 320 3072	Health	58,800	-	-	-	(20,600)	-	(20,600)	38,200	-35%	Align estimate with forecasted activity
01 320 3092	Plumbing	37,500	-	-	-	15,600	-	15,600	53,100	42%	Align estimate with forecasted activity
01 320 3102	Electrical	125,000	-	-	-	4,500	-	4,500	129,500	4%	Align estimate with forecasted activity
01 320 3103	Design & Zoning Fees	15,000	-	-	-	12,400	-	12,400	27,400	83%	Align estimate with forecasted activity
01 320 3112	Sewage Enforcement Fees	3,000	-	-	-	1,300	-	1,300	4,300	43%	Align estimate with forecasted activity
01 320 3122	Cable TV Franchise Fees	551,000	-	-	-	8,100	-	8,100	559,100	1%	Align estimate with forecasted activity
01 320 3123	Right-of-Way Fees	-	-	-	-	4,250	-	4,250	4,250	n/a	Align estimate with forecasted activity
01 320 3130	Film Permits	-	-	-	-	1,750	-	1,750	1,750	n/a	Align estimate with forecasted activity
01 320 3132	Certificate of Occupancy Transfer Fee	44,850	-	-	-	1,000	-	1,000	45,850	2%	Align estimate with forecasted activity
FINES & COSTS											
01 330 3013	Police	262,150	80,438	-	20,000	40,000	-	140,438	402,588	54%	Align estimate with actual activity resulting from increased vehicle / parking enforcement
01 330 3023	District Justice	250,000	-	-	-	(20,000)	-	(20,000)	230,000	-8%	Align estimate with forecasted activity
INTEREST & RENTS											
01 340 3014	Interest Earnings	40,000	-	-	-	5,000	-	5,000	45,000	13%	Align estimate with forecasted activity
01 340 3024	Property & Equipment	38,690	-	-	50,000	7,000	-	57,000	95,690	147%	Realized increased rental income in 2011 from full year PAISBOA, Zayo & room rentals

Radnor Township, PA
 Budget Amendment Schedule - General Fund
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GRANTS & GIFTS											
01 350 3015	Payments In Lieu of Taxes	18,292	-	-	-	25,459	-	25,459	43,751	139%	Amended to include new PILOT in 2011
01 350 3025	Public Utility Realty Tax	27,150	-	-	-	1,658	-	1,658	28,808	6%	Align estimate with forecasted activity
01 350 3035	Federal, State & County	150,000	-	-	-	10,396	-	10,396	160,396	7%	Align estimate with forecasted activity
01 350 3043	State Pension Aid	580,000	-	405,571	-	405,571	-	811,142	1,391,142	140%	Align estimate with forecasted activity
01 350 3044	Crossing Guard Contributions (RTSD)	80,000	-	-	-	(80,000)	-	(80,000)	-	-100%	Township did not proceed with requesting reimb. In 2011 given the School Grounds issue
01 350 3049	State Snow Removal	57,000	-	-	-	4,929	-	4,929	61,929	9%	Align estimate with forecasted activity
01 350 3050	Public Access Grant	61,665	-	-	(61,665)	-	-	(61,665)	-	-100%	Payment expected in January 2012
01 350 3058	Grounds Maintenance Agreement	250,000	-	-	-	110,000	-	110,000	360,000	44%	Align with settlement agreement (due in December)
01 350 3070	Volunteer Fire Relief Aid	-	-	-	-	609,828	-	609,828	609,828	n/a	2011 is the 1st year this activity is being recorded on the financials (wasn't budgeted)
DEPARTMENT EARNINGS											
01 360 3016	Parking Meters	340,000	-	-	30,000	10,000	-	40,000	380,000	12%	Align estimate with forecasted activity
01 360 3026	Parking Meters - Church	23,100	-	-	-	4,000	-	4,000	27,100	17%	Align estimate with forecasted activity
01 360 3036	Alarm System Fees	10,300	-	-	-	(540)	-	(540)	9,760	-5%	Align estimate with forecasted activity
01 360 3046	Police Extra Duty	234,000	-	-	-	69,000	-	69,000	303,000	29%	Align estimate with forecasted activity
01 360 3056	Recreation Fees	550,000	-	-	-	56,000	-	56,000	606,000	10%	Align estimate with forecasted activity (See Sulpizio Fees as well)
01 360 3060	R.E.C.T. Revenue	50,000	-	-	-	(25,824)	-	(25,824)	24,176	-52%	Align estimate with forecasted activity
01 360 3063	Meter Bags	-	-	-	-	1,623	-	1,623	1,623	n/a	Align estimate with forecasted activity
01 360 3064	Police Parking Permit	-	-	-	-	2,024	-	2,024	2,024	n/a	Align estimate with forecasted activity
01 360 3065	Rear Door Trash Fee	125,000	-	-	-	5,833	-	5,833	130,833	5%	Align estimate with forecasted activity
01 360 3066	Refuse Collection Fee	34,000	-	-	-	(2,520)	-	(2,520)	31,480	-7%	Align estimate with forecasted activity
01 360 3068	Sulpizio Gym Fees	111,400	-	-	-	(40,238)	-	(40,238)	71,162	-36%	Align estimate with forecasted activity (See Recreation Fees as well)
01 360 3069	Police Service Fees	30,000	-	-	-	1,400	-	1,400	31,400	5%	Align estimate with forecasted activity
01 360 3070	Police Live Scan Fees	20,000	-	-	-	(6,000)	-	(6,000)	14,000	-30%	Align estimate with forecasted activity
MISCELLANEOUS											
01 370 3033	Premium Payments - Flex	10,000	-	-	-	(4,105)	-	(4,105)	5,895	-41%	Align estimate with forecasted activity
01 370 3037	Miscellaneous	50,000	-	-	(30,000)	(1,420)	-	(31,420)	18,580	-63%	Align estimate with forecasted activity
01 370 3038	Premium Payments	21,400	-	-	-	33,500	-	33,500	54,900	157%	Increase due to higher employee share of healthcare beginning in May 2011
01 370 3047	Advertising & Sponsorship Fees	8,000	-	-	-	3,000	-	3,000	11,000	38%	Align estimate with forecasted activity
01 370 3057	Cash Over / Short	-	-	-	-	(40)	-	(40)	(40)	n/a	Align estimate with forecasted activity
01 370 3067	Sale of Recycled Materials	30,000	-	-	40,000	30,000	-	70,000	100,000	233%	Align estimate with forecasted activity
01 370 3071	Federal Medical Subsidy	-	-	-	69,362	-	-	69,362	69,362	n/a	This was a one-time Federal subsidy to help offset the cost of healthcare changes
TOTAL REVENUES		\$ 25,975,184	\$ 80,438	\$ 405,571	\$ 1,206,197	\$ 945,274	\$ -	\$ 2,637,480	\$ 28,612,664	10%	

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EXPENDITURES											
ADMINISTRATION											
01 001 400 4010	Salaries	376,281	-	-	-	(1,400)	-	(1,400)	374,881	0%	Align budget with forecasted activity
01 004 400 4020	Overtime	-	-	-	2,000	1,000	-	3,000	3,000	n/a	Add'l cost incurred to complete BOC Meeting minutes in 2011
01 001 400 4030	Longevity	2,495	-	-	(520)	400	-	(120)	2,375	-5%	Align budget with forecasted activity
01 001 400 4110	Social Security Taxes	-	-	-	-	-	28,235	28,235	28,235	n/a	Accounting Change realignment - No impact to bottom line
01 001 400 4122	Workers' Compensation	-	-	-	-	-	4,106	4,106	4,106	n/a	Accounting Change realignment - No impact to bottom line
01 001 400 4124	Pension Allocation	-	-	-	-	-	82,595	82,595	82,595	n/a	Accounting Change realignment - No impact to bottom line
01 001 400 4125	Medical Insurance Premiums	-	-	-	-	-	79,792	79,792	79,792	n/a	Accounting Change realignment - No impact to bottom line
01 001 400 4126	Group, Life & Disability Insurance	-	-	-	-	-	5,718	5,718	5,718	n/a	Accounting Change realignment - No impact to bottom line
01 001 400 4360	Contractual Services	65,520	-	-	30,000	3,400	-	33,400	98,920	51%	Add'l cost for: Superintendent search, Impact Group Survey, Add'l HR Assistance
01 001 400 4361	Legal Services - General (solicitor+other)	127,000	-	-	50,000	32,000	-	82,000	209,000	65%	Add'l cost from higher-than-expected legal invoices (litigation, prof. dev)
01 001 400 4362	Legal Services - Special (labor Counsel)	48,000	-	-	-	58,000	-	58,000	106,000	121%	Add'l cost from employee related issues in August - November
FINANCE											
01 001 401 4010	Salaries	271,965	-	-	-	15,100	-	15,100	287,065	6%	Higher expense in finance resulting from new HR position + replacement of Exp. Coord (reorg)
01 001 401 4030	Longevity	1,994	-	-	69	-	-	69	2,063	3%	Align budget with forecasted activity
01 001 401 4031	Sick Pay Bonus	-	-	-	-	455	-	455	455	n/a	Accounting Change realignment - No impact to bottom line
01 001 401 4110	Social Security Taxes	-	-	-	-	-	21,347	21,347	21,347	n/a	Accounting Change realignment - No impact to bottom line
01 001 401 4122	Workers' Compensation	-	-	-	-	-	2,959	2,959	2,959	n/a	Accounting Change realignment - No impact to bottom line
01 001 401 4124	Pension Allocation	-	-	-	-	-	62,836	62,836	62,836	n/a	Accounting Change realignment - No impact to bottom line
01 001 401 4125	Medical Insurance Premiums	-	-	-	-	-	84,414	84,414	84,414	n/a	Accounting Change realignment - No impact to bottom line
01 001 401 4126	Group, Life & Disability Insurance	-	-	-	-	-	3,833	3,833	3,833	n/a	Accounting Change realignment - No impact to bottom line
01 001 401 4240	Office Supplies	8,000	-	-	-	(2,611)	-	(2,611)	5,389	-33%	Align budget with forecasted activity
01 001 401 4320	Bond Premium	2,140	-	-	-	(2,140)	-	(2,140)	-	-100%	Accounted for in Liability Insurance (01.471)
01 001 401 4340	Professional Development	3,500	-	-	-	(2,000)	-	(2,000)	1,500	-57%	Align budget with forecasted activity
01 001 401 4345	Dues & Subscriptions	-	-	-	-	150	-	150	150	n/a	Align budget with forecasted activity
01 001 401 4360	Contractual Services	27,000	-	-	15,000	12,693	-	27,693	54,693	103%	Increased budget for Act 511 Software PO
01 001 401 4370	Professional Services	37,950	-	-	(15,000)	(10,365)	-	(25,365)	12,585	-67%	Align budget with forecasted activity
01 001 401 4371	Act 511 - Legal Services	107,000	-	-	(20,000)	7,200	-	(12,800)	94,200	-12%	Align budget with forecasted activity
01 001 401 4372	Act 511 - Audit Services	112,500	-	-	5,000	10,000	-	15,000	127,500	13%	Increased budget to assist with turnover in October / November
01 001 401 4410	Minor Office Equipment	1,500	10,000	-	-	-	-	10,000	11,500	667%	Add'l funds for software improvements (check signing, safeguards)
TREASURER											
01 001 402 4110	Social Security Taxes	-	-	-	-	(20)	1,931	1,911	1,911	n/a	Accounting Change realignment - No impact to bottom line
01 001 402 4122	Workers' Compensation	-	-	-	-	20	262	282	282	n/a	Accounting Change realignment - No impact to bottom line
01 001 402 4240	Office Supplies	3,700	-	-	-	(199)	-	(199)	3,501	-5%	Align budget with forecasted activity
01 001 402 4245	Postage	3,800	-	-	22	-	-	22	3,822	1%	Align budget with forecasted activity
01 001 402 4320	Bond Premium	3,720	-	-	320	-	-	320	4,040	9%	Align budget with forecasted activity
01 001 402 4345	Dues & Subscriptions	300	-	-	-	(300)	-	(300)	-	-100%	Align budget with forecasted activity
INFORMATION TECHNOLOGY											
01 001 404 4010	Salaries	191,854	-	-	-	(4,700)	-	(4,700)	187,154	-2%	Align budget with forecasted activity
01 001 404 4030	Longevity	3,364	-	-	436	-	-	436	3,800	13%	Align budget with forecasted activity
01 001 404 4031	Sick Pay Bonus	-	-	-	-	-	946	946	946	n/a	Accounting Change realignment - No impact to bottom line
01 001 404 4110	Social Security Taxes	-	-	-	-	-	14,164	14,164	14,164	n/a	Accounting Change realignment - No impact to bottom line
01 001 404 4122	Workers' Compensation	-	-	-	-	-	2,113	2,113	2,113	n/a	Accounting Change realignment - No impact to bottom line
01 001 404 4124	Pension Allocation	-	-	-	-	-	39,673	39,673	39,673	n/a	Accounting Change realignment - No impact to bottom line
01 001 404 4125	Medical Insurance Premiums	-	-	-	-	-	43,626	43,626	43,626	n/a	Accounting Change realignment - No impact to bottom line
01 001 404 4126	Group, Life & Disability Insurance	-	-	-	-	-	2,442	2,442	2,442	n/a	Accounting Change realignment - No impact to bottom line
01 001 404 4250	Operating Supplies	10,000	-	-	-	1,055	-	1,055	11,055	11%	Align budget with forecasted activity
01 001 404 4340	Professional Development	1,000	2,150	-	-	(1,055)	-	1,095	2,095	110%	Align budget with forecasted activity
01 001 404 4360	Contractual Services	39,500	-	-	24,923	24,685	-	49,608	89,108	126%	Increases needed for CodeRED, Pentamation increases

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COMMUNITY DEVELOPMENT											
01 002 416 4011	Part-Time Wages	93,600	-	-	(93,600)	-	-	(93,600)	-	-100%	Did not proceed with Dorm Inspection program in 2011
01 002 416 4020	Overtime	9,000	-	-	7,000	-	-	7,000	16,000	78%	Increase resulting from higher than expected activity + turnover
01 002 416 4030	Longevity	7,487	-	-	1,051	-	-	1,051	8,538	14%	Increase resulting from unexpected payout of Comm. Dev. Dir.
01 002 416 4031	Sick Pay Bonus	-	-	-	-	-	1,121	1,121	1,121	n/a	Accounting Change realignment - No impact to bottom line
01 002 416 4032	Medical Exp. Reimbursements	-	-	-	-	-	300	300	300	n/a	Accounting Change realignment - No impact to bottom line
01 002 416 4110	Social Security Taxes	-	-	-	-	-	29,258	29,258	29,258	n/a	Accounting Change realignment - No impact to bottom line
01 002 416 4122	Workers' Compensation	-	-	-	-	-	12,919	12,919	12,919	n/a	Accounting Change realignment - No impact to bottom line
01 002 416 4124	Pension Allocation	-	-	-	-	-	84,278	84,278	84,278	n/a	Accounting Change realignment - No impact to bottom line
01 002 416 4125	Medical Insurance Premiums	-	-	-	-	-	64,145	64,145	64,145	n/a	Accounting Change realignment - No impact to bottom line
01 002 416 4126	Group, Life & Disability Insurance	-	-	-	-	-	4,948	4,948	4,948	n/a	Accounting Change realignment - No impact to bottom line
01 002 416 4345	Dues & Subscriptions	2,500	-	-	-	(660)	-	(660)	1,840	-26%	Align budget with forecasted activity
01 002 416 4359	Contractual Services: Prop Maint.	-	-	-	-	660	-	660	660	n/a	Align budget with forecasted activity
01 002 416 4360	Contractual Services	25,000	-	-	11,424	-	-	11,424	36,424	46%	Increase to allow for 3rd party assistance with inspections
01 002 416 4361	Legal Services - General	7,000	-	-	-	500	-	500	7,500	7%	Align budget with forecasted activity
01 002 416 4410	Minor Office Equipment	2,000	-	-	-	(500)	-	(500)	1,500	-25%	Align budget with forecasted activity
POLICE											
01 003 410 4010	Salaries	3,927,601	-	-	(122,379)	(130,000)	-	(252,379)	3,675,222	-6%	Overbudgeted due to (1) workers' comp reimb and (2)
01 003 410 4011	PT Meter Enforcement Salaries	-	12,200	6,052	-	-	-	18,252	18,252	n/a	Board approved PT Meter Enforcement program (see Police revenues as well)
01 003 410 4020	Overtime	28,600	-	-	-	84,000	-	84,000	112,600	294%	Higher-than-expected due to unfilled positions and officers out on injury leave
01 003 410 4031	Sick Pay Bonus	-	-	-	-	-	280	280	280	n/a	Accounting Change realignment - No impact to bottom line
01 003 410 4032	Medical Exp. Reimbursements	-	-	-	-	-	3,800	3,800	3,800	n/a	Accounting Change realignment - No impact to bottom line
01 003 410 4040	Extra Duty	180,000	-	-	-	27,000	-	27,000	207,000	15%	Align budget with forecasted activity
01 003 410 4050	Court Time	5,200	-	-	-	1,010	-	1,010	6,210	19%	Align budget with forecasted activity
01 003 410 4060	Crossing Guard	80,966	-	-	-	(1,010)	-	(1,010)	79,956	-1%	Align budget with forecasted activity
01 003 410 4110	Social Security Taxes	-	-	-	-	-	333,212	333,212	333,212	n/a	Accounting Change realignment - No impact to bottom line
01 003 410 4122	Workers' Compensation	-	-	-	-	-	177,822	177,822	177,822	n/a	Accounting Change realignment - No impact to bottom line
01 003 410 4124	Pension Allocation	-	-	-	-	-	888,982	888,982	888,982	n/a	Accounting Change realignment - No impact to bottom line
01 003 410 4125	Medical Insurance Premiums	-	-	-	-	-	1,024,579	1,024,579	1,024,579	n/a	Accounting Change realignment - No impact to bottom line
01 003 410 4126	Group, Life & Disability Insurance	-	-	-	-	-	45,953	45,953	45,953	n/a	Accounting Change realignment - No impact to bottom line
01 003 410 4230	Uniforms	55,938	-	-	-	11,140	-	11,140	67,078	20%	Increase needed to cover the cost of new uniforms authorized in 2011
01 003 410 4240	Office Supplies	8,000	-	-	-	1,250	-	1,250	9,250	16%	Align budget with forecasted activity
01 003 410 4250	Operating Supplies	79,070	-	-	-	(45,000)	-	(45,000)	34,070	-57%	Align budget with forecasted activity + Move \$22,575 to capital fund for Radar Feedback Display
01 003 410 4340	Professional Development	30,000	-	-	-	(15,900)	-	(15,900)	14,100	-53%	Align budget with forecasted activity
01 003 410 4345	Dues & Subscriptions	3,075	-	-	-	(2,000)	-	(2,000)	1,075	-65%	Align budget with forecasted activity
01 003 410 4360	Contractual Services	36,900	-	-	-	5,301	-	5,301	42,201	14%	Align budget with forecasted activity
01 003 410 4410	Minor Office Equipment	1,400	-	-	-	9,000	-	9,000	10,400	643%	Align budget with forecasted activity
01 003 410 4510	Gas, Oil & Lubricants	91,000	-	-	-	23,000	-	23,000	114,000	25%	Align budget with forecasted activity
FIRE											
01 003 413 4326	Radnor Fire: Insurance (Liability & WC)	20,000	-	-	-	5,323	-	5,323	25,323	27%	Align budget with forecasted activity
01 003 413 4330	Radnor Fire: Rentals (Hydrant Water)	145,000	-	-	-	(5,323)	-	(5,323)	139,677	-4%	Align budget with forecasted activity
01 003 413 4380	VMSC Contributions (Capital & Ops)	-	-	-	15,000	-	-	15,000	15,000	n/a	Agreed upon 2011 payment inadvertently omitted from original budget
01 003 413 4392	Broomall Fire Co. Contrib. (Operations)	4,492	-	-	500	-	-	500	4,992	11%	Typographical error in the amount was corrected
01 003 413 4394	Volunteer Fire Relief Aid (State)	-	-	-	-	609,828	-	609,828	609,828	n/a	2011 is the 1st year this activity is being recorded on the financials (wasn't budgeted)
01 003 413 4510	Radnor Fire: Gas, Oil & Lubricants	30,000	-	-	-	2,010	-	2,010	32,010	7%	Align budget with forecasted activity

Radnor Township, PA
 Budget Amendment Schedule - General Fund
 For the Year Ending, December 31, 2011



Account Number	Account Description	Original Budget	#2011-47	#2011-42	#2011-107	#2011-158 (A)	#2011-158 (B)	Total Amendments	Amended 2011 Budget	%Δ	Variance Notes
EMERGENCY MANAGEMENT											
01 003 414 4010	Salaries - Regular	-	-	-	-	20,187	-	20,187	20,187	n/a	Hurricane Irene Expenses
01 003 414 4020	Salaries - Overtime	-	-	-	-	36,839	-	36,839	36,839	n/a	Hurricane Irene Expenses
01 003 414 4110	Social Security Taxes	-	-	-	-	-	4,213	4,213	4,213	n/a	Hurricane Irene Expenses
01 003 414 4250	Operating Supplies	-	-	-	-	1,140	-	1,140	1,140	n/a	Hurricane Irene Expenses
01 003 414 4360	Contractual Services	-	-	-	75,000	(36,378)	-	38,622	38,622	n/a	Hurricane Irene Expenses
01 003 414 4410	Minor Equipment	-	-	-	-	950	-	950	950	n/a	Hurricane Irene Expenses
01 003 414 4520	Tires, Batteries & Acc.	-	-	-	-	575	-	575	575	n/a	Hurricane Irene Expenses
01 003 414 4530	Repair Parts	-	-	-	-	727	-	727	727	n/a	Hurricane Irene Expenses
BUILDING & GROUNDS											
01 004 403 4020	Overtime	-	-	-	-	285	-	285	285	n/a	Align budget with forecasted activity
01 004 403 4030	Longevity	1,521	-	-	-	204	-	204	1,725	13%	Align budget with forecasted activity
01 004 403 4032	Medical Exp. Reimbursements	-	-	-	-	-	100	100	100	n/a	Accounting Change realignment - No impact to bottom line
01 004 403 4110	Social Security Taxes	-	-	-	-	-	4,244	4,244	4,244	n/a	Accounting Change realignment - No impact to bottom line
01 004 403 4122	Workers' Compensation	-	-	-	-	-	2,527	2,527	2,527	n/a	Accounting Change realignment - No impact to bottom line
01 004 403 4124	Pension Allocation	-	-	-	-	-	12,173	12,173	12,173	n/a	Accounting Change realignment - No impact to bottom line
01 004 403 4125	Medical Insurance Premiums	-	-	-	-	-	28,719	28,719	28,719	n/a	Accounting Change realignment - No impact to bottom line
01 004 403 4126	Group, Life & Disability Insurance	-	-	-	-	-	1,390	1,390	1,390	n/a	Accounting Change realignment - No impact to bottom line
01 004 403 4210	Utilities	185,500	-	-	-	(15,541)	-	(15,541)	169,959	-8%	Align budget with forecasted activity
01 004 403 4220	Communications	65,500	-	-	-	(3,500)	-	(3,500)	62,000	-5%	Align budget with forecasted activity
01 004 403 4250	Operating Supplies	14,700	-	-	-	(3,000)	-	(3,000)	11,700	-20%	Align budget with forecasted activity
01 004 403 4360	Contractual Services	34,000	-	-	-	7,250	-	7,250	41,250	21%	Align budget with forecasted activity
01 004 403 4420	Maint. & Repair: Township Hall Bldg.	70,000	-	-	-	(20,000)	-	(20,000)	50,000	-29%	Align budget with forecasted activity
SOLID WASTE											
01 004 424 4010	Salaries	1,231,008	-	-	140,000	(10,000)	-	130,000	1,361,008	11%	Budget assumed x3 layoffs would be effective 1/1/2011 - Didn't occur until July
01 004 424 4020	Overtime	5,050	-	-	1,200	-	-	1,200	6,250	24%	Align budget with forecasted activity
01 004 424 4030	Longevity	46,236	-	-	3,789	(2,318)	-	1,471	47,707	3%	Align budget with forecasted activity
01 004 424 4031	Sick Pay Bonus	-	-	-	-	-	4,977	4,977	4,977	n/a	Accounting Change realignment - No impact to bottom line
01 004 424 4032	Medical Exp. Reimbursements	-	-	-	-	-	2,000	2,000	2,000	n/a	Accounting Change realignment - No impact to bottom line
01 004 424 4110	Social Security Taxes	-	-	-	-	-	106,376	106,376	106,376	n/a	Accounting Change realignment - No impact to bottom line
01 004 424 4122	Workers' Compensation	-	-	-	-	-	63,113	63,113	63,113	n/a	Accounting Change realignment - No impact to bottom line
01 004 424 4124	Pension Allocation	-	-	-	-	-	309,703	309,703	309,703	n/a	Accounting Change realignment - No impact to bottom line
01 004 424 4125	Medical Insurance Premiums	-	-	-	-	(2,370)	505,778	503,408	503,408	n/a	Accounting Change realignment - No impact to bottom line
01 004 424 4126	Group, Life & Disability Insurance	-	-	-	-	5,395	21,351	26,746	26,746	n/a	Accounting Change realignment - No impact to bottom line
01 004 424 4510	Gas, Oil & Lubricants	80,280	-	-	17,000	15,568	-	32,568	112,848	41%	Align budget with forecasted activity
01 004 424 4530	Repair Parts	36,826	-	-	-	4,800	-	4,800	41,626	13%	Align budget with forecasted activity
01 004 424 4540	Contracted Maint. & Repairs	18,575	-	-	-	2,110	-	2,110	20,685	11%	Align budget with forecasted activity

Radnor Township, PA
 Budget Amendment Schedule - General Fund
 For the Year Ending, December 31, 2011



Account Number	Account Description	Original Budget	#2011-47	#2011-42	#2011-107	#2011-158 (A)	#2011-158 (B)	Total Amendments	Amended 2011 Budget	%Δ	Variance Notes
ENGINEERING											
01 004 429 4010	Salaries	236,861	-	-	19,000	-	-	19,000	255,861	8%	Increase needed to cover leave payout of Engineer (offset by 6 months of payroll savings)
01 004 429 4020	Overtime	1,000	-	-	1,400	-	-	1,400	2,400	140%	Align budget with forecasted activity
01 004 429 4030	Longevity	9,275	-	-	(1,725)	-	-	(1,725)	7,550	-19%	Align budget with forecasted activity
01 004 429 4031	Sick Pay Bonus	-	-	-	-	-	421	421	421	n/a	Accounting Change realignment - No impact to bottom line
01 004 429 4032	Medical Exp. Reimbursements	-	-	-	-	-	100	100	100	n/a	Accounting Change realignment - No impact to bottom line
01 004 429 4110	Social Security Taxes	-	-	-	-	-	19,283	19,283	19,283	n/a	Accounting Change realignment - No impact to bottom line
01 004 429 4122	Workers' Compensation	-	-	-	-	-	8,714	8,714	8,714	n/a	Accounting Change realignment - No impact to bottom line
01 004 429 4124	Pension Allocation	-	-	-	-	-	28,341	28,341	28,341	n/a	Accounting Change realignment - No impact to bottom line
01 004 429 4125	Medical Insurance Premiums	-	-	-	-	-	56,615	56,615	56,615	n/a	Accounting Change realignment - No impact to bottom line
01 004 429 4126	Group, Life & Disability Insurance	-	-	-	-	-	2,068	2,068	2,068	n/a	Accounting Change realignment - No impact to bottom line
01 004 429 4240	Office Supplies	2,500	-	-	(1,500)	-	-	(1,500)	1,000	-60%	Align budget with forecasted activity
01 004 429 4340	Professional Development	3,000	-	-	(2,000)	-	-	(2,000)	1,000	-67%	Align budget with forecasted activity
01 004 429 4360	Contractual Services	3,000	-	-	100,000	53,625	-	153,625	156,625	5121%	Increase resulting from implementation of consulting engineer
01 004 429 4410	Minor Office Equipment	1,000	-	-	(1,000)	-	-	(1,000)	-	-100%	Align budget with forecasted activity
01 004 429 4510	Gasoline, Oil, Lubricants	-	-	-	2,500	-	-	2,500	2,500	n/a	Align budget with forecasted activity
PUBLIC WORKS DEPARTMENT											
01 004 430 4010	Salaries	1,042,147	-	-	-	(60,000)	-	(60,000)	982,147	-6%	Budget reduction from lower-than-expected special payrate variances
01 004 430 4020	Overtime	121,800	-	-	-	35,000	-	35,000	156,800	29%	Higher-than-expected overtime resulting from Snow Removal and Leaf Pickup Program
01 004 430 4030	Longevity	40,739	-	-	-	(1,280)	-	(1,280)	39,459	-3%	Align budget with forecasted activity
01 004 430 4031	Sick Pay Bonus	-	-	-	-	-	1,750	1,750	1,750	n/a	Accounting Change realignment - No impact to bottom line
01 004 430 4032	Medical Exp. Reimbursements	-	-	-	-	-	1,300	1,300	1,300	n/a	Accounting Change realignment - No impact to bottom line
01 004 430 4110	Social Security Taxes	-	-	-	-	(3,222)	90,779	87,557	87,557	n/a	Accounting Change realignment - No impact to bottom line
01 004 430 4122	Workers' Compensation	-	-	-	-	-	53,270	53,270	53,270	n/a	Accounting Change realignment - No impact to bottom line
01 004 430 4124	Pension Allocation	-	-	-	-	-	210,528	210,528	210,528	n/a	Accounting Change realignment - No impact to bottom line
01 004 430 4125	Medical Insurance Premiums	-	-	-	-	-	398,462	398,462	398,462	n/a	Accounting Change realignment - No impact to bottom line
01 004 430 4126	Group, Life & Disability Insurance	-	-	-	-	4,387	15,624	20,011	20,011	n/a	Accounting Change realignment - No impact to bottom line
01 004 430 4250	Highway: Operating Supplies	15,000	-	-	-	16,515	-	16,515	31,515	110%	Higher than expected activity in 2011
01 004 430 4330	Highway: Rentals	1,000	-	-	-	(1,000)	-	(1,000)	-	-100%	Align budget with forecasted activity
01 004 430 4360	Highway: Contractual Services	2,500	-	-	-	4,390	-	4,390	6,890	176%	Align budget with forecasted activity
01 004 430 4430	Highway: Maint. & Repairs: Mach. & Equipment	30,300	-	-	-	(15,300)	-	(15,300)	15,000	-50%	Align budget with forecasted activity
01 004 430 4470	Highway: Maint. & Repairs: Comm. Equipment	3,350	-	-	-	600	-	600	3,950	18%	Align budget with forecasted activity
01 004 430 4510	Highway: Gas, Oil & Lubricants	70,500	-	-	-	3,000	-	3,000	73,500	4%	Align budget with forecasted activity
01 004 430 4530	Highway: Repair Parts	30,000	-	-	-	17,200	-	17,200	47,200	57%	Higher-than-expected expense resulting from aging equipment fleet
01 004 431 4360	Street Cleaning: Contractual Services	13,000	-	-	-	(9,000)	-	(9,000)	4,000	-69%	Align budget with forecasted activity
01 004 432 4250	Snow & Ice: Operating Supplies	120,600	-	-	60,834	-	-	60,834	181,434	50%	Higher-than-expected Salt purchases needed in 2011
01 004 432 4430	Snow & Ice: Maint. & Repair	5,500	-	-	-	8,300	-	8,300	13,800	151%	Higher-than-expected repairs from higher activity in 2011
01 004 433 4250	Traffic Signal: Operating Supplies	21,500	-	-	-	1,800	-	1,800	23,300	8%	Align budget with forecasted activity
01 004 433 4450	Traffic Signal: Maint. & Repair	20,200	-	-	-	10,200	-	10,200	30,400	50%	Align budget with forecasted activity
01 004 434 4212	Street Lighting	194,850	-	-	-	10,600	-	10,600	205,450	5%	Align budget with forecasted activity
01 004 434 4420	Street Lighting: Maint. & Repairs	35,330	-	-	-	12,400	-	12,400	47,730	35%	Align budget with forecasted activity
01 004 435 4250	Curb & Sidewalks: Operating Supplies	7,200	-	-	-	(6,000)	-	(6,000)	1,200	-83%	Align budget with forecasted activity
01 004 436 4250	Drainage: Operating Supplies	6,500	-	-	-	(1,000)	-	(1,000)	5,500	-15%	Align budget with forecasted activity
01 004 438 4250	Road Maintenance: Operating Supplies	10,000	-	-	-	(1,000)	-	(1,000)	9,000	-10%	Align budget with forecasted activity
01 004 438 4360	Road Maintenance: Contractual Services	10,000	-	-	-	(10,000)	-	(10,000)	-	-100%	Align budget with forecasted activity

Radnor Township, PA
 Budget Amendment Schedule - General Fund
 For the Year Ending, December 31, 2011



Account Number	Account Description	Original Budget	#2011-47	#2011-42	#2011-107	#2011-158 (A)	#2011-158 (B)	Total Amendments	Amended 2011 Budget	%Δ	Variance Notes
TOOLS & MACHINERY											
01 004 437 4010	Salaries	186,435	-	-	-	1,070	-	1,070	187,505	1%	Align budget with forecasted activity
01 004 437 4020	Overtime	1,000	-	-	-	(580)	-	(580)	420	-58%	Align budget with forecasted activity
01 004 437 4030	Longevity	2,357	-	-	-	645	-	645	3,002	27%	Align budget with forecasted activity
01 004 437 4031	Sick Pay Bonus	-	-	-	-	(57)	1,003	946	946	n/a	Accounting Change realignment - No impact to bottom line
01 004 437 4032	Medical Exp. Reimbursements	-	-	-	-	-	100	100	100	n/a	Accounting Change realignment - No impact to bottom line
01 004 437 4110	Social Security Taxes	-	-	-	-	-	14,693	14,693	14,693	n/a	Accounting Change realignment - No impact to bottom line
01 004 437 4122	Workers' Compensation	-	-	-	-	-	8,288	8,288	8,288	n/a	Accounting Change realignment - No impact to bottom line
01 004 437 4124	Pension Allocation	-	-	-	-	-	42,258	42,258	42,258	n/a	Accounting Change realignment - No impact to bottom line
01 004 437 4125	Medical Insurance Premiums	-	-	-	-	-	48,754	48,754	48,754	n/a	Accounting Change realignment - No impact to bottom line
01 004 437 4126	Group, Life & Disability Insurance	-	-	-	-	-	2,876	2,876	2,876	n/a	Accounting Change realignment - No impact to bottom line
01 004 437 4230	Uniforms	5,500	-	-	-	25	-	25	5,525	0%	Align budget with forecasted activity
01 004 437 4250	Operating Supplies	18,850	-	-	-	(4,900)	-	(4,900)	13,950	-26%	Align budget with forecasted activity
01 004 437 4510	Gas, Oil, Lubricants	-	-	-	-	3,500	-	3,500	3,500	n/a	Align budget with forecasted activity
RECREATIONAL PROGRAMMING ADMINISTRATION											
01 005 450 4010	Salaries	157,530	-	-	11,500	1,700	-	13,200	170,730	8%	Increases needed to cover the increase of Interim Director period + hiring of FT Prog. Coord.
01 005 450 4020	Overtime	1,000	-	-	2,100	(800)	-	1,300	2,300	130%	Align budget with forecasted activity
01 005 450 4030	Longevity	4,137	-	-	451	(775)	-	(324)	3,813	-8%	Align budget with forecasted activity
01 005 450 4031	Sick Pay Bonus	-	-	-	-	(8)	149	141	141	n/a	Accounting Change realignment - No impact to bottom line
01 005 450 4032	Medical Exp. Reimbursements	-	-	-	-	-	100	100	100	n/a	Accounting Change realignment - No impact to bottom line
01 005 450 4110	Social Security Taxes	-	-	-	-	-	13,121	13,121	13,121	n/a	Accounting Change realignment - No impact to bottom line
01 005 450 4122	Workers' Compensation	-	-	-	-	-	1,908	1,908	1,908	n/a	Accounting Change realignment - No impact to bottom line
01 005 450 4124	Pension Allocation	-	-	-	-	-	44,867	44,867	44,867	n/a	Accounting Change realignment - No impact to bottom line
01 005 450 4125	Medical Insurance Premiums	-	-	-	-	-	22,684	22,684	22,684	n/a	Accounting Change realignment - No impact to bottom line
01 005 450 4126	Group, Life & Disability Insurance	-	-	-	-	-	2,860	2,860	2,860	n/a	Accounting Change realignment - No impact to bottom line
01 005 450 4240	Office Supplies	2,000	-	-	-	350	-	350	2,350	18%	Align budget with forecasted activity
01 005 450 4340	Professional Development	1,000	-	-	-	(1,000)	-	(1,000)	-	-100%	Align budget with forecasted activity
01 005 450 4520	Tires, Batteries & Accessories	500	-	-	-	(500)	-	(500)	-	-100%	Align budget with forecasted activity
01 005 450 4530	Repair Parts	2,000	-	-	-	(1,750)	-	(1,750)	250	-88%	Align budget with forecasted activity
01 005 450 4540	Contracted Maint. & Repairs	500	-	-	-	(500)	-	(500)	-	-100%	Align budget with forecasted activity
PARKS MAINTENANCE											
01 005 451 4010	Salaries	961,632	-	-	-	(56,000)	-	(56,000)	905,632	-6%	Budget Decrease due to lower-than-expected special payrates and attrition savings
01 005 451 4020	Overtime	5,000	-	-	-	(1,500)	-	(1,500)	3,500	-30%	Align budget with forecasted activity
01 005 451 4030	Longevity	21,827	-	-	2,323	(1,900)	-	423	22,250	2%	Align budget with forecasted activity
01 005 451 4031	Sick Pay Bonus	-	-	-	-	(182)	3,157	2,975	2,975	n/a	Accounting Change realignment - No impact to bottom line
01 005 451 4032	Medical Exp. Reimbursements	-	-	-	-	-	1,000	1,000	1,000	n/a	Accounting Change realignment - No impact to bottom line
01 005 451 4110	Social Security Taxes	-	-	-	-	-	70,676	70,676	70,676	n/a	Accounting Change realignment - No impact to bottom line
01 005 451 4122	Workers' Compensation	-	-	-	-	-	43,812	43,812	43,812	n/a	Accounting Change realignment - No impact to bottom line
01 005 451 4124	Pension Allocation	-	-	-	-	-	215,309	215,309	215,309	n/a	Accounting Change realignment - No impact to bottom line
01 005 451 4125	Medical Insurance Premiums	-	-	-	-	-	244,282	244,282	244,282	n/a	Accounting Change realignment - No impact to bottom line
01 005 451 4126	Group, Life & Disability Insurance	-	-	-	-	-	17,549	17,549	17,549	n/a	Accounting Change realignment - No impact to bottom line
01 005 451 4210	Utilities	55,000	-	-	-	(10,000)	-	(10,000)	45,000	-18%	Align budget with forecasted activity
01 005 451 4220	Communications	825	-	-	-	25	-	25	850	3%	Align budget with forecasted activity
01 005 451 4230	Uniforms	1,350	-	-	-	(25)	-	(25)	1,325	-2%	Align budget with forecasted activity
01 005 451 4250	Operating Supplies	95,000	-	-	-	(7,400)	-	(7,400)	87,600	-8%	Align budget with forecasted activity
01 005 451 4360	Contractual Services	19,589	-	-	-	(7,500)	-	(7,500)	12,089	-38%	Align budget with forecasted activity
01 005 451 4420	Maint. & Repairs: Bldgs & Fixtures	12,120	-	-	-	(5,000)	-	(5,000)	7,120	-41%	Align budget with forecasted activity
01 005 451 4430	Maint. & Repairs: Mach. & Equip.	24,000	-	-	-	10,000	-	10,000	34,000	42%	Align budget with forecasted activity
01 005 451 4510	Gas, Oil & Lubricants	12,600	-	-	26,000	9,000	-	35,000	47,600	278%	Align budget with forecasted activity
01 005 451 4530	Repair Parts	22,200	-	-	-	(5,000)	-	(5,000)	17,200	-23%	Align budget with forecasted activity
01 005 451 4540	Contracted Maint. & Repairs	20,200	-	-	-	(10,000)	-	(10,000)	10,200	-50%	Align budget with forecasted activity

Radnor Township, PA
 Budget Amendment Schedule - General Fund
 For the Year Ending, December 31, 2011



Account Number	Account Description	Original Budget	#2011-47	#2011-42	#2011-107	#2011-158 (A)	#2011-158 (B)	Total Amendments	Amended 2011 Budget	%Δ	Variance Notes
SHADE TREES											
01 005 453 4250	Operating Supplies	55,000	-	-	35,000	(21,430)	-	13,570	68,570	25%	Increase to cover contracted tree removal program (separate of Hurricane Irene)
01 005 453 4251	Trees: Chanticleer Tree Program	7,015	15,589	-	-	-	-	15,589	22,604	222%	Chanticleer Donations only
RECREATION PROGRAMS											
01 005 454 4010	Salaries: Part-Time	125,000	-	-	-	(51,291)	-	(51,291)	73,709	-41%	Lower-than-expected payroll costs from Day Camp program
01 005 454 4110	Social Security Taxes	-	-	-	-	-	5,514	5,514	5,514	n/a	Accounting Change realignment - No impact to bottom line
01 005 454 4122	Workers' Compensation	-	-	-	-	-	5,528	5,528	5,528	n/a	Accounting Change realignment - No impact to bottom line
01 005 454 4260	Recreation Supplies	55,000	-	-	-	(24,000)	-	(24,000)	31,000	-44%	Align budget with forecasted activity
01 005 454 4360	Contractual Services	180,000	-	-	-	24,000	-	24,000	204,000	13%	Align budget with forecasted activity
SULPIZIO GYM											
01 005 455 4010	Salaries	8,000	-	-	-	(8,000)	-	(8,000)	-	-100%	Did not hire PT employee as originally budgeted
01 005 455 4210	Utilities	35,000	-	-	-	(10,000)	-	(10,000)	25,000	-29%	Align budget with forecasted activity
01 005 455 4250	Operating Supplies	5,000	-	-	-	2,000	-	2,000	7,000	40%	Align budget with forecasted activity
01 005 455 4360	Contractual Services	55,000	-	-	-	(25,000)	-	(25,000)	30,000	-45%	Align budget with forecasted activity
LIBRARY											
01 004 440 4420	Maint. & Repair: Buildings & Fixtures	10,855	-	-	15,000	-	-	15,000	25,855	138%	Higher-than-expected repairs of HVAC unit in late summer 2011
SPECIAL SERVICES											
01 007 464 4388	Parades	6,000	-	-	4,000	-	-	4,000	10,000	67%	Amendment to cover missed 2010 parade payment for Garret Hill parade
EMPLOYEE BENEFITS											
01 008 470 4110	Social Security Taxes	743,154	-	-	-	-	(743,154)	(743,154)	-	-100%	Accounting Change realignment - No impact to bottom line
01 008 470 4170	Sick Pay Bonus	14,560	-	-	-	-	(14,560)	(14,560)	-	-100%	Accounting Change realignment - No impact to bottom line
INSURANCE											
01 008 471 4321	Workers' Compensation	462,500	-	-	(100,000)	-	(362,500)	(462,500)	-	-100%	Accounting Change realignment - No impact to bottom line
01 008 471 4322	Liability	254,220	-	-	23,382	-	(6,434)	16,948	271,168	7%	Align budget with forecasted activity
01 008 471 4323	Unemployment	55,000	-	-	-	-	38,246	38,246	93,246	70%	Align budget with forecasted activity resulting from layoffs (reorganization)
01 008 471 4324	Group Life & Disability	260,000	-	-	(4,005)	(15,000)	(135,904)	(154,909)	105,091	-60%	Accounting Change realignment - No impact to bottom line
01 008 471 4325	Health Benefits	4,367,885	-	-	(25,000)	(140,000)	(2,617,428)	(2,782,428)	1,585,457	-64%	Accounting Change realignment + Lower-than-expected annual cost for 2011
TRANSFER TO OTHER FUNDS											
01 011 490 5007	Police Pension	822,301	-	-	-	-	(822,301)	(822,301)	-	-100%	Accounting Change realignment - No impact to bottom line
01 011 490 5011	Civilian Pension	1,252,960	-	-	-	-	(1,252,960)	(1,252,960)	-	-100%	Accounting Change realignment - No impact to bottom line
TOTAL EXPENDITURES		\$ 26,899,333	\$ 39,939	\$ 6,052	\$ 316,495	\$ 436,352	\$ -	\$ 798,839	\$ 27,698,171	3%	

Radnor Township, PA
 Budget Amendment Schedule - Sewer Fund
 For the Year Ending, December 31, 2011



Account Number	Account Description	Original Budget	#2011-47	#2011-42	#2011-107	#2011-158 (A)	#2011-158 (B)	Total Amendments	Amended 2011 Budget	%Δ	Variance Notes
REVENUES:											
INTEREST & RENTS:											
02 340 3014	Interest & Rents	3,000	-	-	-	1,300	-	1,300	4,300	43%	Align estimate with forecasted activity
DEPARTMENTAL EARNINGS:											
02 360 3106	Current Year Face	5,122,286	-	-	(173,200)	(32,000)	-	(205,200)	4,917,086	-4%	Lower-than-expected Sewer Rent revenues in 2011 - See RHM Rental Expense
02 360 3116	Rent - Prior Year	102,986	-	-	(43,000)	(1,700)	-	(44,700)	58,286	-43%	Lower-than-expected Sewer Rent revenues in 2011 - See RHM Rental Expense
02 360 3126	Connection Fees	13,240	-	-	(10,700)	(2,100)	-	(12,800)	440	-97%	Lower-than-expected activity in 2011
02 360 3136	Sewer Charges	13,991	-	-	(11,200)	-	-	(11,200)	2,791	-80%	Lower-than-expected activity in 2011
MISCELLANEOUS											
02 370 3037	Miscellaneous	10,000	-	-	-	12,000	-	12,000	22,000	120%	Align estimate with forecasted activity
TOTAL REVENUES		\$ 5,298,532	\$ -	\$ -	\$ (238,100)	\$ (22,500)	\$ -	\$ (260,600)	\$ 5,037,932	-5%	
EXPENDITURES:											
SEWER OPERATIONS:											
02 004 421 4010	Salaries	229,757	-	-	9,000	(2,500)	-	6,500	236,257	3%	Align estimate with forecasted activity
02 004 421 4020	Overtime	20,000	-	-	-	(2,500)	-	(2,500)	17,500	-13%	Align estimate with forecasted activity
02 004 421 4030	Longevity	9,673	-	-	815	-	-	815	10,488	8%	Align estimate with forecasted activity
02 004 421 4031	Sick Pay Bonus	-	-	-	-	-	1,365	1,365	1,365	n/a	Accounting Change - No impact to bottom line
02 004 421 4032	Medical Exp. Reimbursements	-	-	-	-	-	400	400	400	n/a	Accounting Change - No impact to bottom line
02 004 421 4110	Social Security Taxes	-	-	-	-	-	20,643	20,643	20,643	n/a	Accounting Change - No impact to bottom line
02 004 421 4122	Workers' Compensation	-	-	-	-	-	12,500	12,500	12,500	n/a	Accounting Change - No impact to bottom line
02 004 421 4124	Pension Allocation	-	-	-	-	-	53,721	53,721	53,721	n/a	Accounting Change - No impact to bottom line
02 004 421 4125	Medical Insurance Premiums	-	-	-	-	(4,000)	102,178	98,178	98,178	n/a	Accounting Change - No impact to bottom line
02 004 421 4126	Group, Life & Disability Insurance	-	-	-	-	(6,000)	10,000	4,000	4,000	n/a	Accounting Change - No impact to bottom line
02 004 421 4220	Communications	3,300	-	-	-	200	-	200	3,500	6%	Align estimate with forecasted activity
02 004 421 4250	Operating Supplies	25,700	-	-	-	8,000	-	8,000	33,700	31%	Align estimate with forecasted activity
02 004 421 4330	Rentals	132,000	-	-	-	(8,000)	-	(8,000)	124,000	-6%	Align estimate with forecasted activity
02 004 421 4360	Contractual Services	5,000	-	-	-	300	-	300	5,300	6%	Align estimate with forecasted activity
02 004 421 4430	Maint. & Repair: Mach. & Equipment	1,000	-	-	-	700	-	700	1,700	70%	Align estimate with forecasted activity
02 004 421 4490	Maint. & Repair: Sewers	125,000	-	-	-	(20,000)	-	(20,000)	105,000	-16%	Align estimate with forecasted activity
02 004 421 4510	Gas, Oil & Lubricants	15,000	-	-	-	4,400	-	4,400	19,400	29%	Align estimate with forecasted activity
02 004 421 4530	Repair Parts	3,000	-	-	-	3,300	-	3,300	6,300	110%	Align estimate with forecasted activity
02 004 421 4790	Capital Improvements	490,000	-	-	(196,683)	-	-	(196,683)	293,317	-40%	Reduce budget to offset revenue reductions from #2011-107
EMPLOYEE BENEFITS											
02 004 470 4110	Social Security Taxes	20,260	-	-	-	-	(20,260)	(20,260)	-	-100%	Accounting Change - No impact to bottom line
02 004 470 4170	Sick Pay Bonus	1,365	-	-	-	-	(1,365)	(1,365)	-	-100%	Accounting Change - No impact to bottom line
EMPLOYEE BENEFITS											
02 004 471 4321	Workers' Compensation	12,500	-	-	-	-	(12,500)	(12,500)	-	-100%	Accounting Change - No impact to bottom line
02 004 471 4322	Liability Insurance	22,000	-	-	-	(11,000)	(4,095)	(15,095)	6,905	-69%	Align estimate with forecasted activity
02 004 471 4324	Group Life & Disability	10,000	-	-	-	-	(10,000)	(10,000)	-	-100%	Accounting Change - No impact to bottom line
02 004 471 4325	Health Benefits	102,178	-	-	-	-	(102,178)	(102,178)	-	-100%	Accounting Change - No impact to bottom line
RHM SEWER AUTHORITY RENTAL											
02 004 489 4990	Rentals	3,486,054	-	-	(173,200)	(125,509)	-	(298,709)	3,187,345	-9%	Lower-than-expected due to lower activity (resulting in Credit from RHM)
TRANSFERS											
02 011 490 5011	Civilian Pension	50,409	-	-	-	-	(50,409)	(50,409)	-	-100%	Accounting Change - No impact to bottom line
02 011 490 5024	Debt Service	88,032	-	-	121,968	-	-	121,968	210,000	139%	Align estimate with forecasted activity
TOTAL EXPENDITURES		\$ 5,222,503	\$ -	\$ -	\$ (238,100)	\$ (162,609)	\$ -	\$ (400,709)	\$ 4,821,794	-8%	

Radnor Township, PA
 Budget Amendment Schedule - Liquid Fuels Fund
 For the Year Ending, December 31, 2011



Account Number	Account Description	Original Budget	#2011-47	#2011-42	#2011-107	#2011-158 (A)	#2011-158 (B)	Total Amendments	Amended 2011 Budget	%Δ	Variance Notes
REVENUES:											
GRANTS & GIFTS											
03 350 3045	County Highway Aid	-			36,720	-	-	36,720	36,720	n/a	Move activity from General Fund to Liquid Fuels to align purposes
03 350 3055	State Liquid Fuels Allocation	571,154			14,000	-	-	14,000	585,154	2%	Higher-than-expected state funding in 2011
TOTAL REVENUES		\$ 571,304	\$ -	\$ -	\$ 50,720	\$ -	\$ -	\$ 50,720	\$ 622,024	9%	
EXPENDITURES:											
SNOW & ICE REMOVAL											
03 004 432 4250	Operating Supplies (Salt)	-	-	-	116,446	-	-	116,446	116,446	n/a	Move this portion of the activity from General Fund for salting State Roads
HIGHWAY CONSTRUCTION & REBUILDING											
03 004 439 4880	Resurfacing & Rebuilding	571,304	-	-	(65,726)	-	-	(65,726)	505,578	-12%	Align estimate with forecasted activity
TOTAL EXPENDITURES		\$ 571,304	\$ -	\$ -	\$ 50,720	\$ -	\$ -	\$ 50,720	\$ 622,024	9%	

Radnor Township, PA
 Budget Amendment Schedule - Capital Improvement Fund
 For the Year Ending, December 31, 2011



Account Number	Account Description	Original Budget	#2011-47	#2011-42	#2011-107	#2011-158 (A)	#2011-158 (B)	Total Amendments	Amended 2011 Budget	%Δ	Variance Notes
REVENUES:											
INTEREST & RENTS											
05 340 3014	Interest & Rents	1,260	-	-	-	5,000	-	5,000	6,260	397%	Align estimate with forecasted activity
GRANTS & GIFTS:											
05 350 3055	Grants & Gifts	-	495,000	-	-	(1,500)	-	493,500	493,500	n/a	Amended to include Tub-Grinder Grant
MISCELLANEOUS:											
05 370 3027	Sale of Property & Equipment	10,000	-	-	-	(10,000)	-	(10,000)	-	-100%	Align estimate with forecasted activity
05 370 3076	Contribution (RTSD HS Signal)	170,000	-	-	(170,000)	-	-	(170,000)	-	-100%	This signal is being funded by private development at a later date
05 370 3077	Contribution (PEG Funding)	-	-	-	-	120,766	-	120,766	120,766	n/a	The original budget didn't have the Verizon PEG revenues included in error
TOTAL REVENUES		\$ 406,260	\$ 495,000	\$ -	\$ (170,000)	\$ 114,266	\$ -	\$ 439,266	\$ 845,526	108%	
EXPENDITURES:											
ADMINISTRATION											
05 009 400 4830	Vehicles & Equipment	-	-	-	5,500	300	-	5,800	5,800	n/a	Align estimate with forecasted activity
05 009 400 4830	Information Technology	183,250	-	-	(125,000)	(37,462)	-	(162,462)	20,788	-89%	Postpone Comm. Dev software purchase due to Director turnover + funding shortages
05 009 400 4830	Radnor TV / PEG Grant	-	-	-	50,000	25,681	-	75,681	75,681	n/a	Capital funded through Verizon PEG funding agreement
BUILDING & GROUNDS											
05 009 403 4820	Building & Ground Improvements	25,000	-	-	400,000	(25,000)	-	375,000	400,000	1500%	Increase to fund various building improvements (subject to future BOC approval)
POLICE											
05 009 410 4830	Vehicles & Equipment	52,200	25,000	-	-	16,070	-	41,070	93,270	79%	Increases needed for Vehicle equipment and Radar Feedback Displays
FIRE											
05 009 413 4830	Vehicles & Equipment	650,000	-	-	1,574	-	-	1,574	651,574	0%	Increased to purchase add'l barricades for RFC
SEWER OPERATING											
05 009 421 4840	Flood Control	585,000	-	-	-	(545,000)	-	(545,000)	40,000	-93%	Elim: (a) to free up funds for 5 points project and (2) for future storm water meetings
HIGHWAY - GENERAL SERVICES											
05 009 430 4830	Highway Improvements	152,000	566,398	-	-	(5,148)	-	561,250	713,250	369%	Amended to include Tub-Grinder purchase
TRAFFIC SIGNALS & SIGNS											
05 009 433 4760	Traffic Signals & Signs	235,000	-	-	(170,000)	-	-	(170,000)	65,000	-72%	This signal is being funded by private development at a later date
05 009 433 4761	Traffic Calming Measures	-	2,781	-	98,000	-	-	100,781	100,781	n/a	Inclusion of South Wayne Traffic Calming measures
HIGHWAY CONSTRUCTION & REBUILDING											
05 009 439 4850	Construction & Rebuilding	-	-	-	-	348,801	-	348,801	348,801	n/a	Inclusion of the Township's share of the 5 Points project close out costs (unbudgeted)
PARKS & RECREATION											
05 009 450 48801	Park Improvements	100,000	-	-	-	(93,483)	-	(93,483)	6,517	-93%	Postponement of comfort station project into 2012 (Grant Funded)
TOTAL EXPENDITURES		\$ 2,214,950	\$ 594,179	\$ -	\$ 260,074	\$ (315,241)	\$ -	\$ 539,012	\$ 2,753,962	24%	

Radnor Township, PA
 Budget Amendment Schedule - Special Assessment Improvement Fund
 For the Year Ending, December 31, 2011



Account Number	Account Description	Original Budget	#2011-47	#2011-42	#2011-107	#2011-158 (A)	#2011-158 (B)	Total Amendments	Amended 2011 Budget	%Δ	Variance Notes
REVENUES:											
INTEREST & RENTS											
06 340 3014	Interest & Rents	-	-	-	-	11,831	-	11,831	11,831	n/a	Original Budget didn't include SA Activity - Amendment reflects current proj. activity only
06 340 3048	Interest on Payment Plans	-	-	-	-	192	-	192	192	n/a	Original Budget didn't include SA Activity - Amendment reflects current proj. activity only
GRANTS & GIFTS:											
06 370 3037	Grants & Gifts	-	-	-	-	50	-	50	50	n/a	Original Budget didn't include SA Activity - Amendment reflects current proj. activity only
SEWER ASSESSMENT REVENUES:											
06 370 3027	Atlee Road	-	-	-	-	1,982	-	1,982	1,982	n/a	Original Budget didn't include SA Activity - Amendment reflects current proj. activity only
06 370	Glenmary Lane	-	-	-	-	1,378	-	1,378	1,378	n/a	Original Budget didn't include SA Activity - Amendment reflects current proj. activity only
06 370	Boxwood Road	-	-	-	-	703	-	703	703	n/a	Original Budget didn't include SA Activity - Amendment reflects current proj. activity only
06 370	Maplewood	-	-	-	-	3,964	-	3,964	3,964	n/a	Original Budget didn't include SA Activity - Amendment reflects current proj. activity only
06 370	Belrose Lane	-	-	-	-	2,581	-	2,581	2,581	n/a	Original Budget didn't include SA Activity - Amendment reflects current proj. activity only
06 370	Quaker Lane	-	-	-	-	16,313	-	16,313	16,313	n/a	Original Budget didn't include SA Activity - Amendment reflects current proj. activity only
06 370	Radnor Way	-	-	-	-	3,784	-	3,784	3,784	n/a	Original Budget didn't include SA Activity - Amendment reflects current proj. activity only
06 370	Hillside Circle	-	-	-	-	1,888	-	1,888	1,888	n/a	Original Budget didn't include SA Activity - Amendment reflects current proj. activity only
06 370 3076	Conestoga Road	-	-	-	-	987	-	987	987	n/a	Original Budget didn't include SA Activity - Amendment reflects current proj. activity only
06 370 3077	Gulph Creek Road	-	-	-	-	5,992	-	5,992	5,992	n/a	Original Budget didn't include SA Activity - Amendment reflects current proj. activity only
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ 51,646	\$ -	\$ 51,646	\$ 51,646	n/a	
EXPENDITURES:											
TRANSFERS OUT											
06 011 490 5024	Park Improvements	-	-	-	-	51,646	-	51,646	51,646	n/a	Original Budget didn't include SA Activity - Amendment reflects current proj. activity only
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 51,646	\$ -	\$ 51,646	\$ 51,646	n/a	

Radnor Township, PA
 Budget Amendment Schedule - Willows Fund
 For the Year Ending, December 31, 2011



Account Number	Account Description	Original Budget	#2011-47	#2011-42	#2011-107	#2011-158 (A)	#2011-158 (B)	Total Amendments	Amended 2011 Budget	%Δ	Variance Notes
REVENUES:											
INTEREST & RENTS											
23 340 3034	Willows Events	75,000	-	-	-	5,174	1,524	6,698	81,698	9%	Amend budget to reflect updated forecasted activity
WILLOWS COTTAGE GRANT											
03 395 3035	County Highway Aid	-	-	-	-	111,618	-	111,618	111,618	n/a	Include the Energy Improvement Grant Activity into Budget
TOTAL REVENUES		\$ 124,203	\$ -	\$ -	\$ -	\$ 116,792	\$ 1,524	\$ 118,316	\$ 242,519	95%	
EXPENDITURES:											
WILLOWS											
23 012 452 4110	Social Security Taxes	-	-	-	-	-	3,563	3,563	3,563	n/a	Accounting Change
23 012 452 4122	Workers' Compensation	-	-	-	-	-	1,961	1,961	1,961	n/a	Accounting Change
EMPLOYEE BENEFITS											
23 012 470 4110	Social Security Taxes	4,000	-	-	-	-	(4,000)	(4,000)	-	-100%	Accounting Change
WILLOWS COTTAGE GRANT											
23 014 500 4122	Workers' Compensation	-	-	-	-	31,834	-	31,834	31,834	n/a	Include the Energy Improvement Grant Activity into Budget
23 014 500 4122	Workers' Compensation	-	-	-	-	21,443	-	21,443	21,443	n/a	Include the Energy Improvement Grant Activity into Budget
23 014 500 4122	Workers' Compensation	-	-	-	-	-	-	-	-	n/a	Include the Energy Improvement Grant Activity into Budget
23 014 500 4122	Workers' Compensation	-	-	-	-	52,922	-	52,922	52,922	n/a	Include the Energy Improvement Grant Activity into Budget
03 014 500 4880	Resurfacing & Rebuilding	-	-	-	-	10,593	-	10,593	10,593	n/a	Include the Energy Improvement Grant Activity into Budget
TOTAL EXPENDITURES		\$ 207,749	\$ -	\$ -	\$ -	\$ 116,792	\$ 1,524	\$ 118,316	\$ 326,065	57%	