FINANCE DEPARTMENT

Monthly Report

General Fund and Sewer Fund

As of October 31, 2014

Prepared by: William M. White
Finance Director

INTEROFFICE MEMORANDUM

TO: BOARD OF COMMISSIONERS

FROM: WILLIAM M. WHITE, FINANCE DIRECTOR

SUBJECT: **OCTOBER MONTHLY FINANCIAL REPORT**

DATE: 11/5/2014

CC: ROBERT A. ZIENKOWSKI, TOWNSHIP MANAGER

Finance Department

Executive Summary

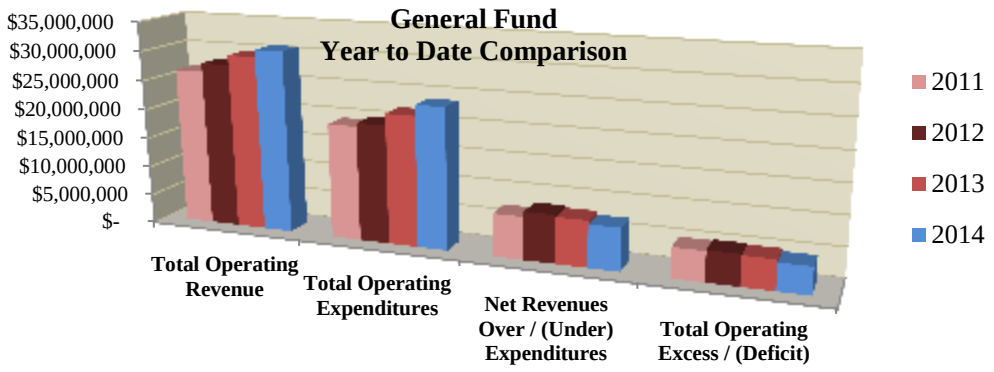
Tax Revenues: Real estate taxes are trending as budgeted year to date. Business privilege taxes (BPT) are now exceeding expectations after a strong October. Back in May, revenues were trending approximately $300,000 below expectations, and are now expected to exceed forecasts by $300,000. Year to date, BPT is up by 11.6%. Mercantile taxes are performing at expectations to-date. The full year amended budget is $1.3M and forecasts are showing collections of $1.3M. Please note that the year to date comparison with 2013 is irrelevant due to the short reporting year from 2013. Comparisons with 2012 and prior are accurate. Taxes that are based on quarterly or monthly payments include the local services tax, quarterly, and the real estate transfer tax, monthly. The LST revenues are now meeting estimates to-date, causing the full year forecast to equal budgeted amounts: $927,000 forecasted versus $912,000 budgeted. Realty transfer tax revenues are significantly behind 2013 levels, down over 21%. However, due to a strong September and October, full-year collections are now on page to meet expectations.

Other Revenues: Other General Fund revenues continue to perform well, led by permits and licenses which are up $677,000 (or 29.9%) over 2013 to-date. The primary revenues driving this category are the building and related permit activity and the development escrow reimbursement (covering the professional engineering and legal expenses – see Engineering Department). Other sources of revenue which include fines, interest, departmental earnings and others are flat from 2013 to-date, but are expected to meet the full year expectations (+/- $10,000).

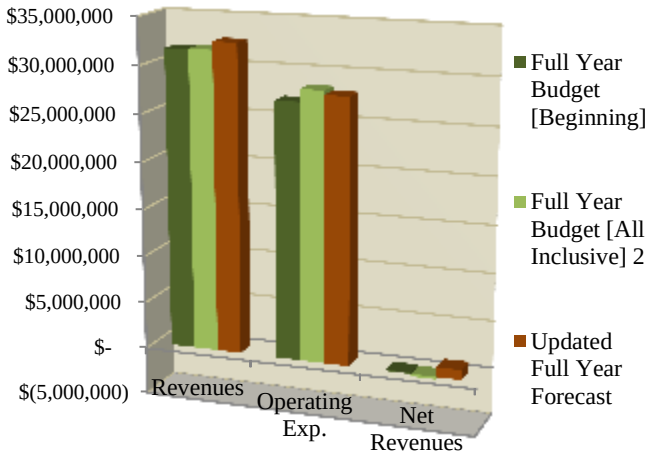
Spending: 2014 spending is up in the General Fund by 8.4% over 2013 to-date. There are six significant differences between 2014 and 2013:

(1) Pension: As discussed in various meetings, the 2014 pension expense is approximately $500,000 higher than 2013.
(2) Administration: Increased legal expenses (ethics), planning services for Veteran's Park, WBA banner cost sharing, and increases in deer culling program; and
(3) Finance: New 3rd party Act 511 discovery firm. To-date the cost of the program has been $22K while the program has generated over $110K in found Act 511 revenue.
(4) Building & Grounds: Utility increases and the new stormwater fee
(5) Police Department: Payroll and related expenses resulting from refilling vacant positions
(6) Emergency Management: Winter storms Pax and Nika from February
(7) Engineering: Development project reviews, all of which are reimbursed through escrow
(8) Public Works – Highway: Winter related costs that affected the salt and overtime budgets

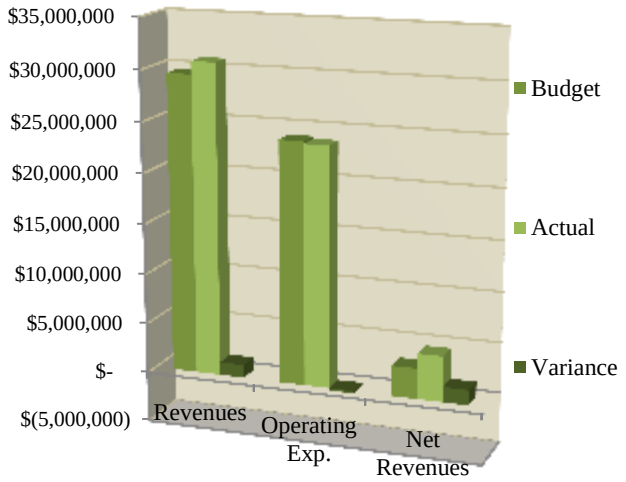
Full year spending in the General Fund is expected to be 98% of amounts budgeted, or approximately $550,000 below budget.

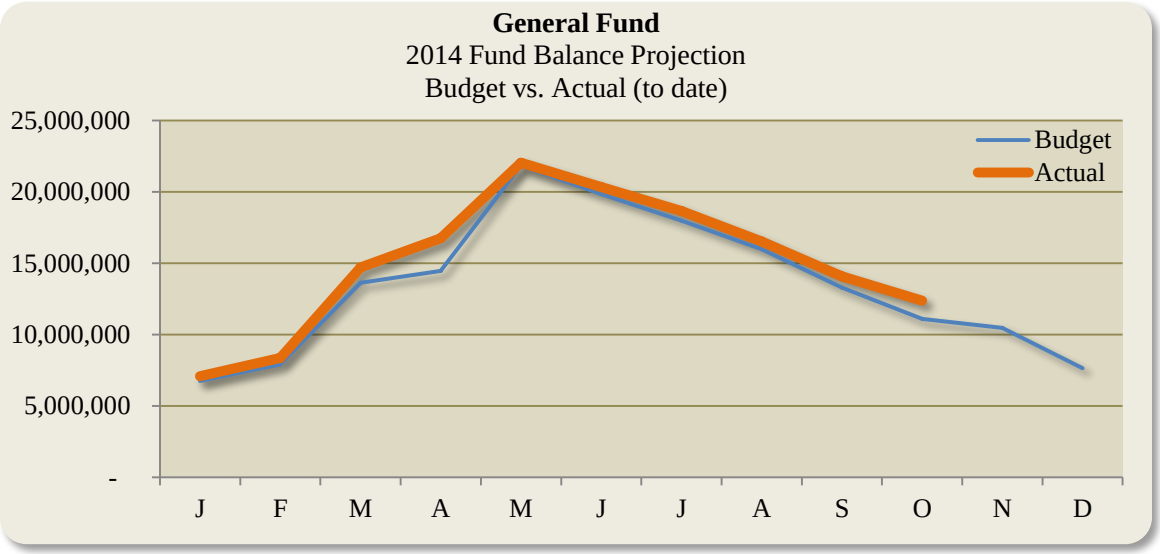


Full Year Comparison Activity Graph



Year to Date Budget vs. Actual





If you should have any questions regarding this information or the information included in the attached worksheets, please let me know. Thank you!

Grant Update: A progress summary of all open Township grants

Year	Agency	GRANT APPLICATION NAME	Application Date	Grant Period	Amount Requested	Match	Amount Approved	Status
2014	Department of Education	Radnor Memorial Library HVAC Upgrades and Installation of ADA Family Bathroom	10/6/2014	2015	$500,000.00	$500,000.00		Open
2014	North Central Highway Safety Network	Aggressive Driving Enforcement and Education Program (Wave 2)		7/7/2014-8/31/2014	$3,200.00		$3,200.00	Closed
2014	DCED	Clem Macrone Park Master Plan Development Project	7/21/2014	2015	$250,000.00	$44,118.00		Open
2014	DCNR	Clem Macrone Park Master Plan Development Project	4/16/2014	2015	$500,000.00	$500,000.00		Open
2014	DVRPC	US Route 30 Traffic Adaptive Project	5/30/2014	2015	$40,833.37	$10,208.34		Open
2014	Delaware County	Pothole Assistance for Taxpayers (PAT) Program	4/1/2014	2014			$13,802.00	Open
2014	North Central Highway Safety Network	Buckle Up PA (Teen Mobilization Enforcement)	4/1/2014	2014	$1,600.00		$1,600.00	Closed
2014	North Central Highway Safety Network	Buckle Up PA (Teen Mobilization Enforcement)	5/1/2014	5/19/2014 - 6/8/2014	$4,191.51		$4,191.51	Closed
2014	USDOJ	Bulletproof Vest Partnership (BVP)	5/13/2014	2014	$11,262.00			Open
2014	DEP/Aqua	TreeVitalize Watersheds	12/13/2013	12/13/2013 -12/7/2014				Open
2014	NFWF	West Wayne Preserve - Green Stormwater Improvements	1/31/2014	07/01/2014 to 06/30/2016	$997,300.00	$336,250.00	$0.00	Closed
2014	NFWF	West Wayne Preserve - Green Stormwater Improvements	3/6/2014	07/01/2014 to 06/30/2016	$997,300.00	$336,250.00	$0.00	Closed
2014	North Central Highway Safety Network	Aggressive Driving Enforcement and Education Program (Wave 1)		3/24/2014 to 5/4/2014	$2,653.05		$2,653.05	Closed
2014	PECO	Proposal for Master Concept Planning Services: Clem Macrone Park	3/7/2014	2014	$5,000.00		$5,000.00	Closed
2014	WREN	Township Building Educational Rain Garden Construction and Workshop	3/21/2014	2014	$5,000.00	$5,950 (+250 other funding)	$3,000 ($2,400 for plants and signage plus $600 for brochures/ printing).	Open
2012	DCNR	Valley Forge to Heinz Refuge Corridor Study (Revised)	6/15/2012	1/1/2013 to 12/31/2016	$45,000.00	$45,000.00	$45,000.00	Open
2012	DVRPC	Valley Forge to Heinz Refuge Corridor Study (Revised)	6/15/2012	7/1/2012 to 12/31/13	$45,000.00	$45,000.00	$45,000.00	Open
2011	DCNR	Greenways and Open Space Network Plan	4/14/2011	1/1/12 to 12/31/15	$40,000.00	$44,750.00	$35,000.00	Open
2010	DEP	Slip Lining and Reconnect Service Laterals around Hermitage Pumping Station	4/29/2010		$45,000.00	$1,500.00	$45,000.00	Open
2008	DCED	Conestoga Road Spillway Enhancement	2/26/2008	4/24/2009 to 4/24/2014	$50,000.00		$10,000.00	Open

Radnor Township, PA

Monthly Finance Report
General Fund
For the Month Ended, October 31, 2014

Year to Date Actual (Cash Basis)

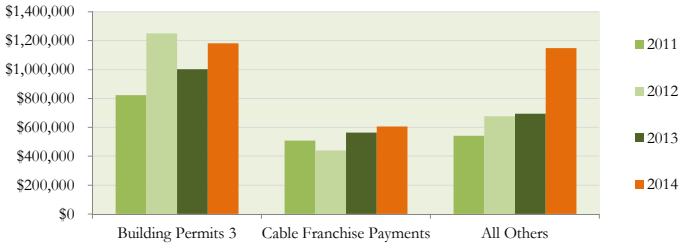
	2011	2012	2013	2014	$Δ	%Δ
REVENUES						
Taxes						
Real Estate Tax	$ 11,148,193	$ 11,487,035	$ 11,584,555	$ 11,629,410	44,855	0.4%
Real Estate Transfer Tax	1,386,868	1,492,987	2,233,406	1,755,910	(477,496)	-21.4%
Mercantile Tax [1]	1,204,141	1,209,108	689,137	1,367,063	677,926	98.4%
Local Services Tax	826,209	804,721	719,993	748,355	28,362	3.9%
Amusement Tax	32,263	41,264	30,243	32,638	2,395	7.9%
Business Privilege Tax [2]	5,545,608	6,438,158	8,968,860	8,338,080	(630,780)	-7.0%
Mercantile Tax - Audit	3,241	41,716	-	-	-	n/a
Business Privilege Tax Audit	222,467	376,840	(6,913,389)	491,306	7,404,694	n/a
Total Taxes	**$ 20,368,990**	**$ 21,891,829**	**$ 17,312,806**	**$ 24,362,762**	7,049,956	40.7%

[1] Mercantile Taxes paid in 2013 represent gross receipts from half of 2012 (July - December only), so expectations is that 2014 would be double 2013

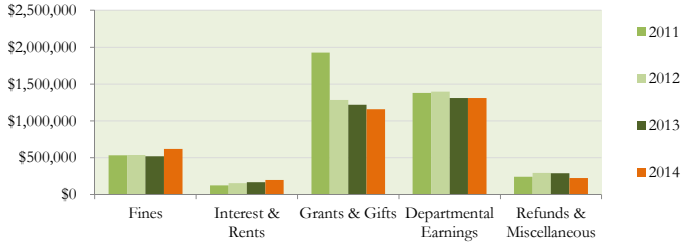
[2] Business Privilege Tax in 2013 included a one-time deposit of $1,500,000. When removed, the 2013 recurring revenue is $7,309,720 (2014 is up 6.1%)

Permits & Licenses						
Building Permits [3]	823,024	1,250,303	1,002,025	1,183,284	181,259	18.1%
Cable Franchise Payments	507,381	439,057	564,593	606,749	42,156	7.5%
All Others	541,640	677,486	695,587	1,149,049	453,462	65.2%
Total Permits & Licenses	**$ 1,872,045**	**$ 2,366,845**	**$ 2,262,205**	**$ 2,939,082**	676,877	29.9%

[3] Building Permits Includes: Building, Mechanical, Plumbing and Electrical permit codes

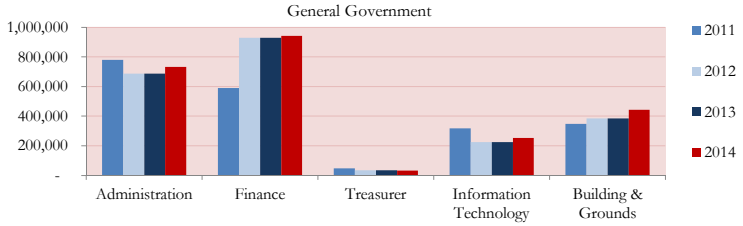


Other Sources						
Fines	530,309	536,385	518,875	619,973	101,099	19.5%
Interest & Rents	122,808	156,455	168,667	198,916	30,249	17.9%
Grants & Gifts	1,927,006	1,285,476	1,217,826	1,157,004	(60,822)	-5.0%
Departmental Earnings	1,380,030	1,394,382	1,310,440	1,308,161	(2,280)	-0.2%
Refunds & Miscellaneous	242,260	292,400	290,445	225,927	(64,519)	-22.2%
Total Other Sources	**$ 4,202,413**	**$ 3,665,098**	**$ 3,506,253**	**$ 3,509,981**	3,728	0.1%
TOTAL REVENUES	**$ 26,443,448**	**$ 27,923,772**	**$ 23,081,264**	**$ 30,811,825**	**7,730,561**	**27.7%**
Comparison when $1.5M One-time BPT Rev from 2013 is removed			$ 21,581,264	$ 30,811,825	**9,230,561**	**42.8%**



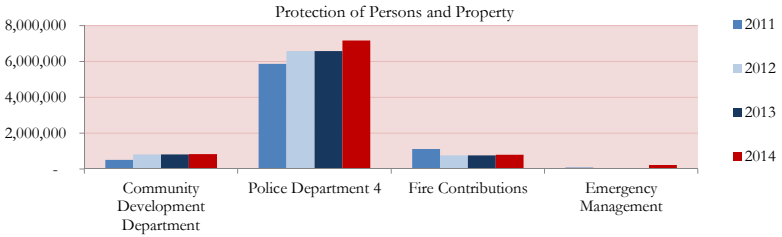
Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, October 31, 2014

	Year to Date Actual (Cash Basis)					
	2011	2012	2013	2014	$Δ	%Δ
EXPENDITURES						
General Government						
Administration	779,746	767,379	686,963	732,560	45,597	6.6%
Finance	590,862	893,679	928,921	941,637	12,716	1.4%
Treasurer	47,186	36,564	35,716	32,248	(3,468)	-9.7%
Information Technology	318,091	216,446	225,697	253,895	28,198	12.5%
Building & Grounds	348,836	415,626	384,982	442,653	57,672	15.0%
Total General Government	**$ 2,084,721**	**$ 2,329,696**	**$ 2,262,278**	**$ 2,402,993**	140,715	6.0%

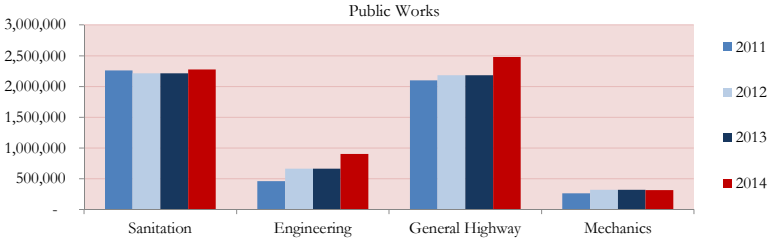


Protection of Persons & Property						
Community Development Department	514,826	672,924	805,862	830,487	24,625	3.1%
Police Department [4]	5,864,808	6,335,269	6,582,452	7,178,982	596,530	9.1%
Fire Contributions	1,115,936	892,623	758,778	786,881	28,103	3.7%
Emergency Management	84,954	339	4,100	218,814	214,714	5236.9%
Total Protection of Persons & Property	**$ 7,580,524**	**$ 7,901,155**	**$ 8,151,192**	**$ 9,015,164**	863,972	10.9%

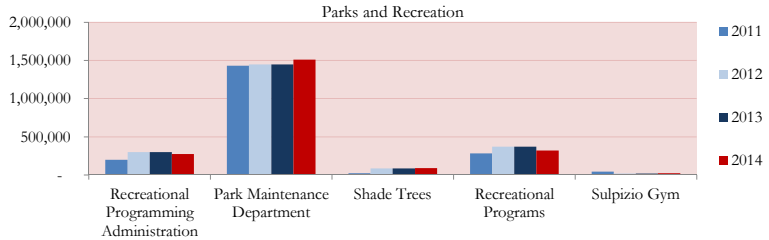
[4] The significant difference between 2013 and 2014 to-date is the timing of the pension transfer, which occurred in March 2013 and September 2014



Public Works						
Sanitation	2,260,685	2,301,553	2,213,233	2,278,324	65,091	2.9%
Engineering	461,783	383,037	663,069	902,114	239,045	36.1%
General Highway	2,100,373	2,015,273	2,185,192	2,478,104	292,911	13.4%
Mechanics	261,418	306,026	317,280	311,646	(5,634)	-1.8%
Total Public Works	**$ 5,084,258**	**$ 5,005,889**	**$ 5,378,774**	**$ 5,970,187**	591,413	11.8%



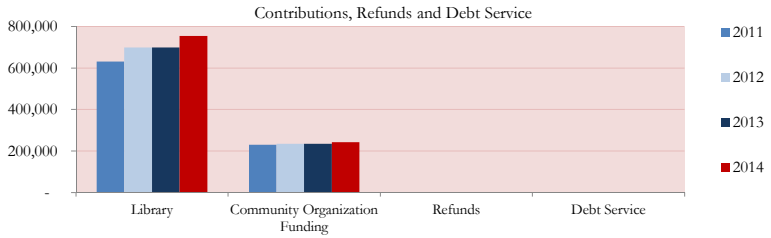
Parks & Recreation						
Recreational Programming Administration	198,982	288,307	298,735	275,882	(22,853)	-7.6%
Park Maintenance Department	1,431,386	1,458,545	1,447,991	1,510,444	62,453	4.3%
Shade Trees	21,312	37,100	87,693	90,055	2,362	2.7%
Recreational Programs	283,229	305,069	369,923	319,332	(50,591)	-13.7%
Sulpizio Gym	42,982	25,094	19,250	22,096	2,847	14.8%
Total Parks & Recreation	**$ 1,977,892**	**$ 2,114,115**	**$ 2,223,593**	**$ 2,217,811**	(5,782)	-0.3%



Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, October 31, 2014

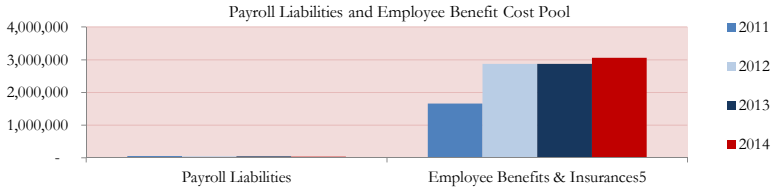
Year to Date Actual (Cash Basis)

	2011	2012	2013	2014	$Δ	%Δ
Contributions, Refunds & Misc.						
Library	630,976	680,475	699,949	754,747	54,797	7.8%
Community Organization Funding	230,329	239,945	235,358	243,284	7,927	3.4%
Refunds	-	-	-	-	-	n/a
Debt Service	2,050	1,075	1,850	2,467	617	33.3%
Total Contributions, Refunds & Misc.	**$ 863,355**	**$ 921,494**	**$ 937,157**	**$ 1,000,498**	63,340	6.9%



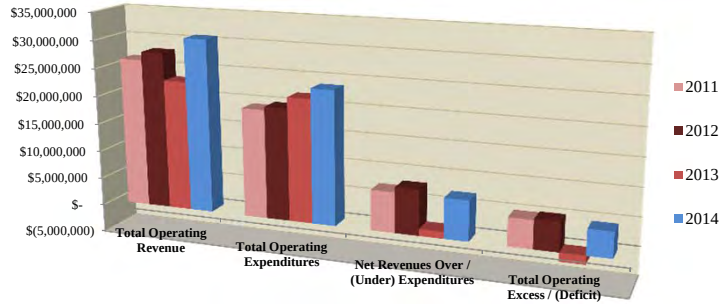
	2011	2012	2013	2014	$Δ	%Δ
Insurance, Payroll Liabilities & Benefits						
Payroll Liabilities	52,797	46,037	47,846	38,822	(9,024)	-18.9%
Employee Benefits & Insurances[5]	1,656,260	1,570,607	2,869,519	3,056,936	187,417	6.5%
Total Insurance & Employee Benefits	**$ 1,709,057**	**$ 1,616,644**	**$ 2,917,365**	**$ 3,095,758**	178,393	11.0%

[5] The significant difference between 2013 and 2014 to-date is the timing of the pension transfer, which occurred in March 2013 and September 2014



	2011	2012	2013	2014	$Δ	%Δ
TOTAL OPERATING EXPENDITURES	**$ 19,299,806**	**$ 19,888,993**	**$ 21,870,360**	**$ 23,702,410**	1,832,050	8.4%
NET REVENUES OVER / (UNDER) EXPENDITURES	**$ 7,143,642**	**$ 8,034,779**	**$ 1,210,904**	**$ 7,109,414**	5,898,510	487.1%
Transfers In from Other Funds	-	-	-	-	-	n/a
Transfers Out to Other Funds	(2,160,000)	(2,893,046)	(2,747,763)	(2,598,000)	149,763	n/a
TOTAL SURPLUS / (DEFICIT)	**$ 4,983,642**	**$ 5,141,733**	**$ (1,536,859)**	**$ 4,511,414**	6,048,273	n/a

Year to Date Activity Graph

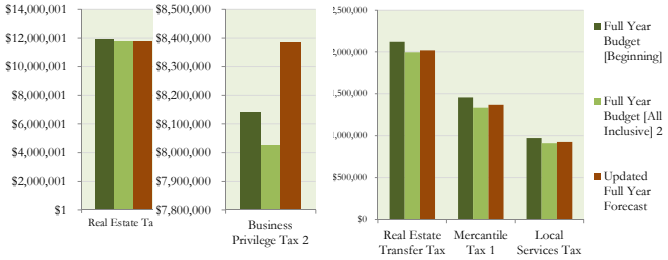


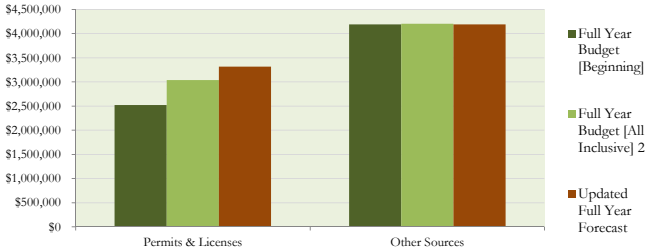
Radnor Township, PA

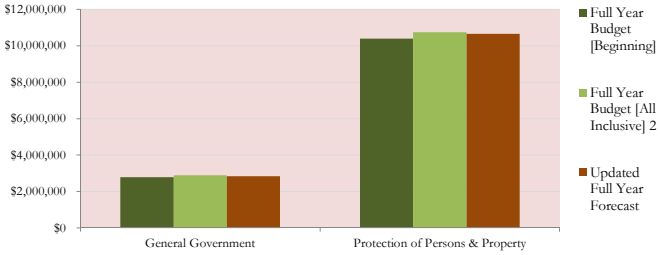
Monthly Finance Report
General Fund
For the Month Ended, October 31, 2014

Full Year Budget v Forecast Comparison

	Full Year Budget [Beginning]	2013 Carry Forward Encumb [1]	Proposed Amendments [Ord#2014-06]	Full Year Budget [All Inclusive] [2]	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)
REVENUES							
Taxes							
Real Estate Tax	$ 11,873,479	n/a	$ (89,536)	$ 11,783,943	-1%	11,769,030	100%
Real Estate Transfer Tax	2,120,334	n/a	(123,000)	1,997,334	-6%	2,019,758	101%
Mercantile Tax	1,455,494	n/a	(120,000)	1,335,494	-8%	1,367,938	102%
Local Services Tax	972,505	n/a	(60,000)	912,505	-6%	927,209	102%
Amusement Tax	37,000	n/a	-	37,000	0%	37,730	102%
Business Privilege Tax	8,140,484	n/a	(114,000)	8,026,484	-1%	8,384,767	104%
Mercantile Tax - Audit	50,000	n/a	(50,000)	-	-100%	-	n/a
Business Privilege Tax Audit	255,000	n/a	115,200	370,200	45%	575,971	156%
Total Taxes	**$ 24,904,296**	**$ n/a**	**$ (441,336)**	**$ 24,462,960**	-2%	**$ 25,082,403**	103%
Permits & Licenses							
Building Permits	905,000	n/a	-	1,101,230	22%	1,306,295	119%
Cable Franchise Payments	777,045	n/a	-	714,675	-8%	688,634	96%
All Others	839,692	n/a	513,860	1,219,692	45%	1,323,095	108%
Total Permits & Licenses	**$ 2,521,737**	**$ n/a**	**$ 513,860**	**$ 3,035,597**	20%	**$ 3,318,024**	109%
Other Sources							
Fines	741,200	n/a	-	741,200	0%	742,192	100%
Interest & Rents	200,692	n/a	20,756	221,448	10%	233,319	105%
Grants & Gifts	1,361,175	n/a	(3,280)	1,357,895	0%	1,366,103	101%
Departmental Earnings	1,584,726	n/a	-	1,584,726	0%	1,583,274	100%
Refunds & Miscellaneous	301,253	n/a	-	301,253	0%	264,732	88%
Total Other Sources	**$ 4,189,046**	**$ n/a**	**$ 17,476**	**$ 4,206,522**	0%	**$ 4,189,620**	100%
TOTAL REVENUES	**$ 31,615,079**	**$ n/a**	**$ 90,000**	**$ 31,705,079**	0%	**$ 32,590,047**	103%
EXPENDITURES							
General Government							
Administration	783,622	324	89,549	873,171	11%	870,421	100%
Finance	1,117,072	780	22,280	1,139,352	2%	1,112,133	98%
Treasurer	40,572	-	-	40,572	0%	36,726	91%
Information Technology	299,254	3,125	8,500	307,754	3%	302,477	98%
Building & Grounds	541,301	5,760	(4,030)	537,271	-1%	518,554	97%
Total General Government	**$ 2,781,821**	**$ 9,989**	**$ 116,299**	**$ 2,898,120**	4%	**$ 2,840,311**	98%
Protection of Persons & Property							
Community Development Department	1,006,440	56,010	72,135	1,078,575	7%	1,057,270	98%
Police Department	8,653,099	3,546	3,546	8,656,645	0%	8,586,963	99%
Fire Contributions (various departments)	731,156	-	65,000	796,156	9%	797,340	100%
Emergency Management	-	-	218,813	218,813	n/a	218,814	100%
Total Protection of Persons & Property	**$ 10,390,695**	**$ 59,556**	**$ 359,494**	**$ 10,750,189**	3%	**$ 10,660,386**	99%







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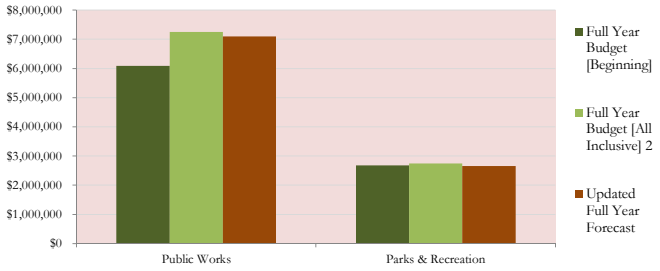
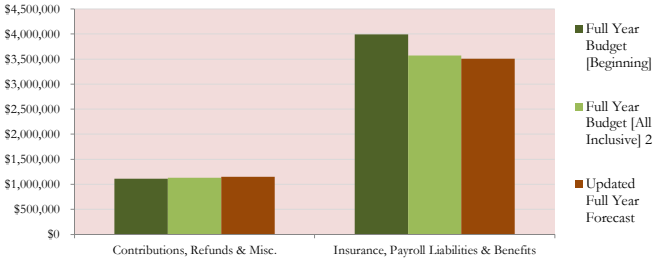
Monthly Finance Report
General Fund
For the Month Ended, October 31, 2014

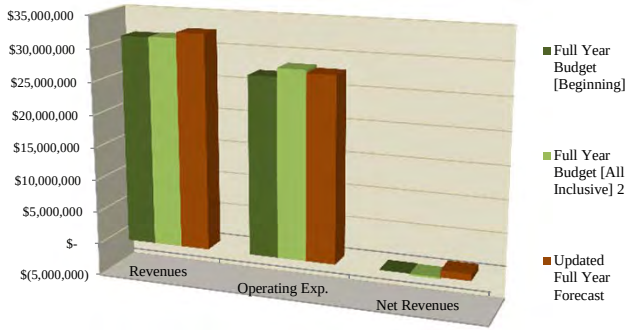
Full Year Budget v Forecast Comparison

	Full Year Budget [Beginning]	2013 Carry Forward Encumb [1]	Proposed Amendments [Ord#2014-06]	Full Year Budget [All Inclusive] [2]	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)
Public Works							
Sanitation	2,701,452	-	94,568	2,796,020	4%	2,783,595	100%
Engineering	567,633	198,950	475,965	1,043,598	84%	1,032,272	99%
General Highway	2,459,097	90,294	571,219	3,030,316	23%	2,900,588	96%
Mechanics	362,545	-	21,460	384,005	6%	385,455	100%
Total Public Works	**$ 6,090,727**	**$ 289,244**	**$ 1,163,212**	**$ 7,253,939**	19%	**$ 7,101,911**	98%
Parks & Recreation							
Recreation Programming Administration	323,308	-	7,525	330,833	2%	327,648	99%
Park Maintenance Department	1,792,305	-	29,113	1,821,418	2%	1,798,452	99%
Shade Trees	82,000	950	47,450	129,450	58%	136,555	105%
Recreation Programming	437,838	-	(15,900)	421,938	-4%	360,513	85%
Sulpizio Gym	38,700	-	-	38,700	0%	35,751	92%
Total Parks & Recreation	**$ 2,674,151**	**$ 950**	**$ 68,188**	**$ 2,742,339**	3%	**$ 2,658,921**	97%
Contributions, Refunds & Misc.							
Library	867,691	-	20,745	888,436	2%	899,821	101%
Community Organization Funding	239,880	-	-	239,880	0%	243,284	101%
Refunds	-	-	-	-	n/a	-	n/a
Debt Service	5,500	-	-	5,500	0%	4,928	90%
Total Contributions, Refunds & Misc.	**$ 1,113,071**	**$ -**	**$ 20,745**	**$ 1,133,816**	2%	**$ 1,148,033**	101%
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	40,000	-	14,800	54,800	37%	38,822	71%
Employee Benefits & Insurances	3,949,742	-	(432,301)	3,517,441	-11%	3,466,484	99%
Total Insurance & Employee Benefits	**$ 3,989,742**	**$ -**	**$ (417,501)**	**$ 3,572,241**	-10%	**$ 3,505,306**	98%
TOTAL OPERATING EXPENDITURES	**$ 27,040,207**	**$ 359,739**	**$ 1,310,437**	**$ 28,350,644**	5%	**$ 27,914,867**	98%
NET REVENUES OVER / (UNDER) EXPENDITURES	**$ 4,574,872**	**$ (359,739)**	**$ (1,220,437)**	**$ 3,354,435**		**$ 4,675,180**	
Transfers In from Other Funds	-	-	-	-	n/a	-	n/a
Transfers Out to Other Funds	(4,475,321)	-	860,698	(3,614,623)	-19%	(3,614,623)	100%
NET REVENUES OVER / (UNDER)	**$ 99,551**	**$ (359,739)**	**$ (359,739)**	**$ (260,188)**		**$ 1,060,557**	
Beginning Fund Balance	8,075,543			8,075,543		8,075,543	
Add: Net Revenue Over / (Under)	99,551			(260,188)		1,060,557	
Ending Fund Balance	**$ 8,175,094**			**$ 7,815,356**		**$ 9,136,100**	
Target Fund Balance (15% of Exp)	4,056,031			4,252,597		4,187,230	
Fund Balance Excess / (Shortfall)	4,119,063			3,562,759		4,948,870	





Full Year Comparison Activity Graph



Footnotes:

1. 2013 Carry Forward Encumbrances: These represent obligations incurred in 2013, against the 2013 adopted budget that did not occur until 2014. Therefore, the 2013 budget in which these obligations were approved against, were carried forward into 2014. The funds required to pay these obligations are encumbered against the 2013 fund balances.

2. Full Year Budget [CF Enc + Amendments]: Includes the Board approved beginning budget, all 2013 carry forward encumbrances, and any Board approved amendments to the 2014 Beginning Budget

Radnor Township, PA

Monthly Finance Report
General Fund
For the Month Ended, October 31, 2014

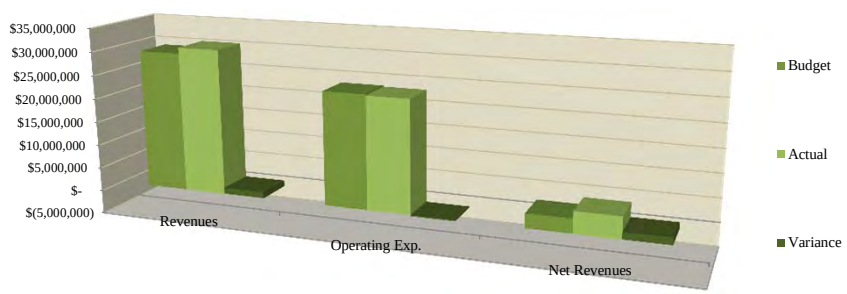
	Budget v Actual : Year-to-Date						Variance Notation
	YTD Budget	% of Full Year Budget	YTD Actual	B v A %	$ Variance	% Variance	
REVENUES							
Taxes							
Real Estate Tax	$ 11,642,373	99%	$ 11,629,410	99%	(12,963)	-0.1%	Collections are within reasonable limits versus expectations
Real Estate Transfer Tax	1,791,490	90%	1,755,910	88%	(35,580)	-2.0%	YTD, collections are behind, but September and October were better months
Mercantile Tax	1,304,696	98%	1,367,063	102%	62,367	4.8%	Collections are slightly ahead estimates YTD. Extension deadline is October 15
Local Services Tax	729,864	80%	748,355	82%	18,491	2.5%	Revenue continues to fluctuate around expectations; Full Year is expected to be slightly below budget
Amusement Tax	51,908	140%	32,638	88%	(19,270)	-37.1%	Amusement Filings reported lower than expected gross receipts in August
Business Privilege Tax	7,988,197	100%	8,338,080	104%	349,883	4.4%	Collections are behind budgeted amounts through August; Revenue estimate to be adjusted in September
Mercantile Tax - Audit	-	n/a	-	n/a	-	n/a	Audit revenue is based on audit activity, which is unpredictable
Business Privilege Tax Audit	290,039	79%	491,306	135%	201,267	69.4%	Audit revenue is based on audit activity, which is unpredictable.
Total Taxes	**$ 23,798,567**	**97%**	**$ 24,362,762**	**100%**	**$ 564,195**	2.4%	
Permits & Licenses							
Building Permits	801,703	73%	1,183,284	107%	381,581	47.6%	Variance is the result of building permitting and related activity
Cable Franchise Payments	643,312	90%	606,749	85%	(36,563)	-5.7%	Cable franchise amounts have been less than anticipated YTD
All Others	817,977	47%	1,149,049	66%	331,072	40.5%	Most of this variance is in the professional escrow revenue (which pays for engineering reviews for private devel.)
Total Permits & Licenses	**$ 2,262,992**	**75%**	**$ 2,939,082**	**97%**	**$ 676,090**	29.9%	
Other Sources							
Fines	618,981	84%	619,973	84%	992	0.2%	Collections are within reasonable limits versus expectations
Interest & Rents	170,365	77%	198,916	90%	28,551	16.8%	Interest income is ahead of expectations to date
Grants & Gifts	1,126,088	83%	1,157,004	85%	30,916	2.7%	Variance is the result of one-time state aid to assist with winter weather costs (per our maint. Agreement)
Departmental Earnings	1,309,620	83%	1,308,161	83%	(1,459)	-0.1%	Collections are within reasonable limits versus expectations
Refunds & Miscellaneous	250,674	83%	225,927	75%	(24,747)	-9.9%	Neg Var is the result of lower sponsorship income and sale of recycled material income
Total Other Sources	**$ 3,475,728**	83%	**$ 3,509,981**	87%	**$ 34,253**	1.0%	
TOTAL REVENUES	**$ 29,537,287**	93%	**$ 30,811,825**	97%	**$ 1,274,538**	4.3%	
EXPENDITURES							
General Government							
Administration	683,444	78%	732,560	84%	49,116	7.2%	Var is the result of significant legal expenses outside of what was budgeted (Ethics / Labor)
Finance	978,020	86%	941,637	83%	(36,384)	-3.7%	Variance is the result of timing differences on the timing of payments for contractual / professional services
Treasurer	36,172	89%	32,248	79%	(3,924)	-10.8%	n/a
Information Technology	265,428	86%	253,895	82%	(11,532)	-4.3%	Variance is the result of timing differences in paying for budgeted IT expenses
Building & Grounds	465,216	87%	442,653	82%	(22,563)	-4.8%	Variance is the result of lower M&R on the Township Building and lower PR (charged to Emerg. Mgmt)
Total General Government	**$ 2,428,280**	84%	**$ 2,402,993**	83%	**$ (25,287)**	-1.0%	
Protection of Persons & Property							
Community Development Department	886,754	82%	830,487	77%	(56,266)	-6.3%	Variance is the result of lower than budgeted contracted inspection services (covered through PT wages instead)
Police Department	7,616,574	88%	7,178,982	83%	(437,591)	-5.7%	Variance is the result of lower than budgeted payroll (some of which was charged to Emerg. Mgmt)
Fire Contributions (various departments)	784,698	99%	786,881	99%	2,183	0.3%	n/a
Emergency Management	-	0%	218,814	100%	218,814	n/a	Negative Variance is the result of Winter Storms Nika and Pax (both in February)
Total Protection of Persons & Property	**$ 9,288,025**	88%	**$ 9,015,164**	86%	**$ (272,861)**	-2.9%	

Radnor Township, PA

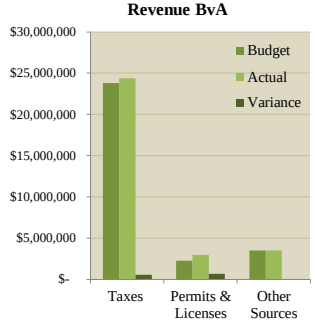
Monthly Finance Report
General Fund
For the Month Ended, October 31, 2014

	Budget v Actual : Year-to-Date							Variance Notation
	YTD Budget	% of Full Year Budget	YTD Actual	B v A %	$ Variance	% Variance		
Public Works								
Sanitation	2,343,674	84%	2,278,324	81%	(65,350)	-2.8%		Variance is the result of regular payroll being charged to Emerg. Mgmt for the winter storms
Engineering	650,656	62%	902,114	86%	251,458	38.6%		Variance is the result of reimbursable engineering expenses (to be paid from professional escrow accounts)
General Highway	2,192,453	72%	2,478,104	82%	285,650	13.0%		Variance is the result of overtime and salt exp from the winter weather (appropriation amend. in July)
Mechanics	317,593	83%	311,646	81%	(5,947)	-1.9%		n/a
Total Public Works	$ 5,504,376	89%	$ 5,970,187	96%	$ 465,811	8.5%		
Parks & Recreation								
Recreation Programming Administration	281,905	85%	275,882	83%	(6,023)	-2.1%		n/a
Park Maintenance Department	1,562,446	86%	1,510,444	83%	(52,002)	-3.3%		Variance is the result of regular payroll being charged to Emerg. Mgmt due to the winter storms
Shade Trees	67,412	52%	90,055	70%	22,643	33.6%		Variance is the result of contract tree removal programs in response to the Ice Storms from February
Recreation Programming	328,147	78%	319,332	76%	(8,814)	-2.7%		Variance is the result of timing differences in the payment for rentals / contractual services
Sulpizio Gym	25,036	65%	22,096	57%	(2,940)	-11.7%		Variance is the result of lower than expected repairs at the facility (based on prior years)
Total Parks & Recreation	$ 2,264,946	83%	$ 2,217,811	81%	$ (47,135)	-2.1%		
Contributions, Refunds & Misc.								
Library	739,806	83%	754,747	85%	14,941	2.0%		Variance is the result of repairs needed at the Library
Community Organization Funding	239,881	100%	243,284	101%	3,403	1.4%		Variance is the result of higher Comcast PEG funds that are passed through to Radnor Studio 21
Refunds	-	0%	-	0%	-	n/a		n/a
Debt Service	3,039	55%	2,467	45%	(572)	-18.8%		n/a
Total Contributions, Refunds & Misc.	$ 982,726	87%	$ 1,000,498	88%	$ 17,772	1.8%		
Insurance, Payroll Liabilities & Benefits								
Payroll Liabilities	40,000	n/a	38,822	n/a	(1,178)	-2.9%		Variance is the result of higher than budgeted unemployment costs
Employee Benefits & Insurances	3,413,994	96%	3,056,936	86%	(357,058)	-10.5%		Variance is the result of lower than expected medical expenses for retiree healthcare
Total Insurance & Employee Benefits	$ 3,453,994	97%	$ 3,095,758	87%	$ (358,236)	-10.4%		
TOTAL OPERATING EXPENDITURES	$ 23,922,346	84%	$ 23,702,410	84%	$ (219,936)	-0.9%		
NET REVENUES OVER / (UNDER) EXPENDITURES	$ 5,614,941		$ 7,109,414		$ 1,494,474	26.6%		
Transfers In from Other Funds	-	n/a	-	n/a	-	n/a		n/a
Transfers Out to Other Funds	(2,598,000)	72%	(2,598,000)	72%	-	0.0%		n/a
NET REVENUES	$ 3,016,941		$ 4,511,414		$ 1,494,474	49.5%		Increase in Permitting and police activity with expenses being in line

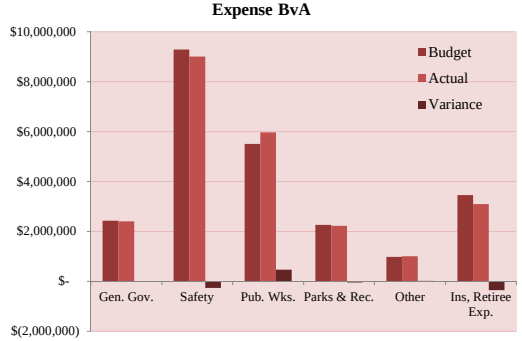
Year to Date Budget vs. Actual



Revenue BvA



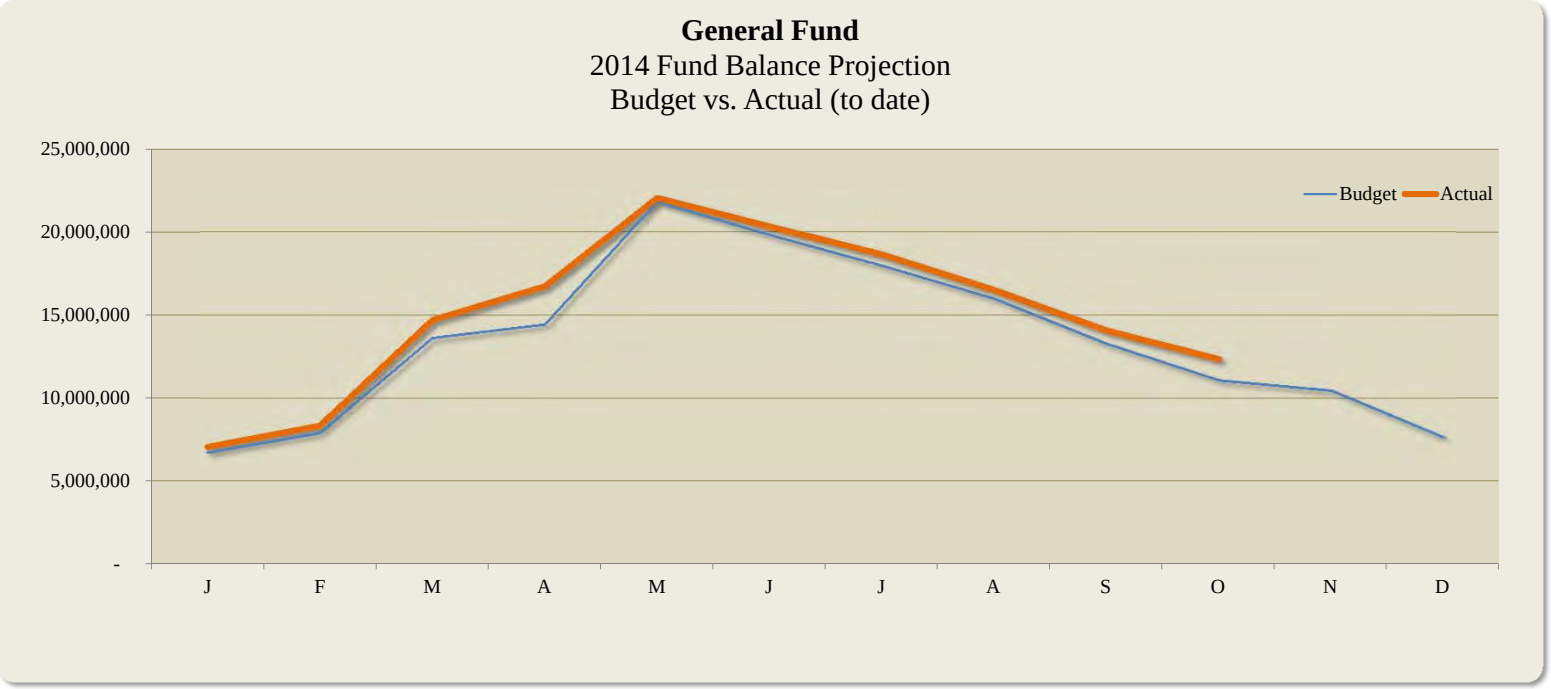
Expense BvA



Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, October 31, 2014

Budget v Actual : Year-to-Date							
YTD Budget	% of Full Year Budget	YTD Actual	B v A	%	$	Variance	% Variance

Variance Notation



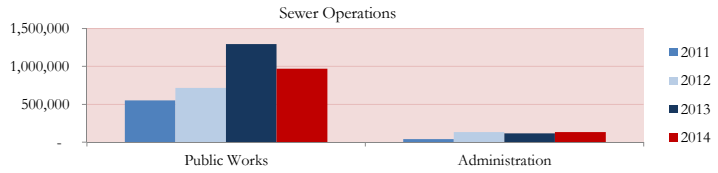
Radnor Township, PA
Monthly Finance Report
Sewer Fund
For the Month Ended, October 31, 2014

Full Year Actual (Cash Basis)

	2011	2012	2013	2014	$Δ	%Δ
REVENUES						
All Sources						
Interest	$ 3,904	$ 11,810	$ 11,724	$ 21,728	9,918	84.0%
Sewer Rent Income	4,974,331	4,940,681	4,966,260	4,921,788	(18,893)	-0.4%
Miscellaneous	18,553	17,102	12,791	22,440	5,339	31.2%
TOTAL REVENUES	**$ 4,996,787**	**$ 4,969,593**	**$ 4,990,775**	**$ 4,965,957**	(3,636)	-0.1%

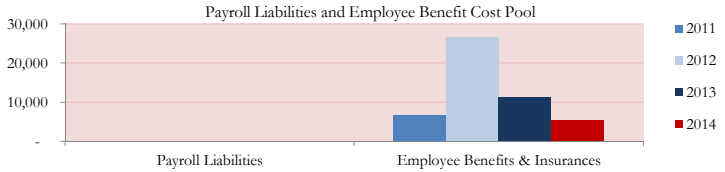
(1) In 2008, the Township sold a Tax Anticipation Note in January which was recorded as "Miscellaneous" above

EXPENDITURES						
Sewer Operations						
Public Works	551,858	717,265	1,296,425	970,375	(326,050)	-25.1%
Administration	39,390	133,212	116,031	131,891	15,860	13.7%
Total Sewer Operations	**$ 591,247**	**$ 850,476**	**$ 1,412,456**	**$ 1,102,266**	(310,189)	-36.5%



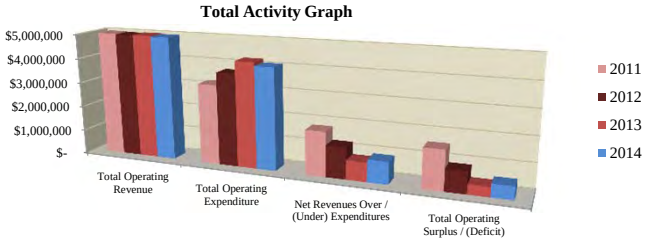
Contributions, Refunds & Misc.						
RHM Sewer Authority	2,614,541	2,841,497	2,801,918	2,973,461	171,543	6.1%
Refunds	-	-	-	-	-	n/a
Debt Service	-	-	-	-	-	n/a
Total Contributions, Refunds & Misc.	**$ 2,614,541**	**$ 2,841,497**	**$ 2,801,918**	**$ 2,973,461**	171,543	6.0%

Insurance, Payroll Liabilities & Benefits						
Payroll Liabilities	-	-	-	-	-	n/a
Employee Benefits & Insurances	6,885	26,685	11,281	5,522	(5,759)	-51.1%
Total Insurance & Employee Benefits	**$ 6,885**	**$ 26,685**	**$ 11,281**	**$ 5,522**	165,784	621.3%



TOTAL OPERATING EXPENDITURES	**$ 3,212,673**	**$ 3,718,658**	**$ 4,225,654**	**$ 4,081,249**	362,591	9.8%
NET REVENUES OVER / (UNDER) EXPENDITURES	**$ 1,784,114**	**$ 1,250,935**	**$ 765,120**	**$ 884,707**	(366,227)	-29.3%
Transfers In from Other Funds	-	-	-	-	-	n/a
Transfers Out to Other Funds	(210,000)	(390,664)	(376,995)	(368,550)	22,114	n/a
TOTAL SURPLUS / (DEFICIT)	**$ 1,574,114**	**$ 860,271**	**$ 388,125**	**$ 516,157**	(344,113)	-40.0%

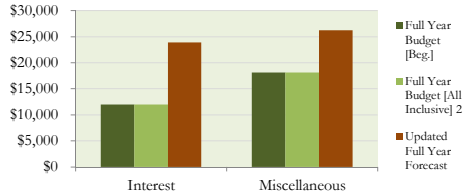
Total Activity Graph

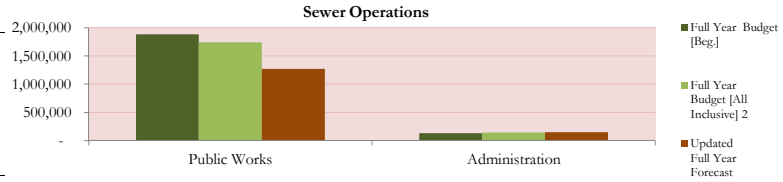


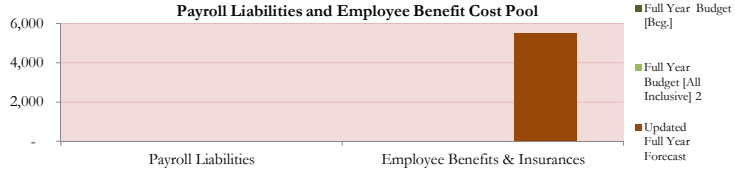
Radnor Township, PA
Monthly Finance Report
Sewer Fund
For the Month Ended, October 31, 2014

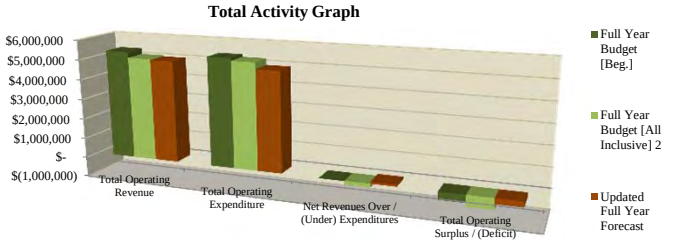
Full Year Budget v Forecast Comparison

	Full Year Budget [Beg.]	2012 Carry Forward Encumb [1]	2013 Board Approved Amendments	Full Year Budget [All Inclusive] [2]	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)
REVENUES							
All Sources							
Interest	$ 12,000	n/a	$ -	$ 12,000	0%	$ 23,915	199%
Sewer Rent Income	5,341,331	n/a	(287,000)	5,054,331	-5%	4,985,079	99%
Miscellaneous	18,104	n/a	-	18,104	0%	26,258	145%
TOTAL REVENUES	**$ 5,371,435**	$ n/a	**$ (287,000)**	**$ 5,084,435**	-5%	**$ 5,035,253**	99%
EXPENDITURES							
Sewer Operations							
Public Works	1,880,174	89,247	(137,303)	1,742,871	-7%	1,272,520	73%
Administration	133,009	-	11,465	144,474	9%	148,555	103%
Total Sewer Operations	**$ 2,013,183**	**$ 89,247**	**$ (125,838)**	**$ 1,887,345**	-6%	**$ 1,421,075**	75%
Contributions, Refunds & Misc.							
RHM Sewer Authority	3,375,941	-	-	3,375,941	0%	3,517,915	104%
Refunds	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	n/a	-	n/a
Total Contributions, Refunds & Misc.	**$ 3,375,941**	**$ -**	**$ -**	**$ 3,375,941**	0%	**$ 3,517,915**	104%
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	-	-	-	-	n/a	-	n/a
Employee Benefits & Insurances	-	-	-	-	n/a	5,522	n/a
Total Insurance & Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	n/a	**$ 5,522**	n/a
TOTAL OPERATING EXPENDITURES	**$ 5,389,124**	**$ 89,247**	**$ (125,838)**	**$ 5,263,286**	-2%	**$ 4,944,512**	94%
NET REVENUES OVER / (UNDER) EXPENDITURES	**$ (17,689)**	**$ (89,247)**	**$ (161,162)**	**$ (178,851)**	n/a	**$ 90,740**	n/a
Transfers In from Other Funds	-	n/a	-	-	n/a	-	n/a
Transfers Out to Other Funds	(368,550)	-	-	(368,550)	n/a	(368,550)	n/a
TOTAL SURPLUS / (DEFICIT)	**$ (386,239)**	**$ (89,247)**	**$ (161,162)**	**$ (547,401)**	n/a	**$ (277,810)**	n/a









Footnotes:

1. 2012 Carry Forward Encumbrances: These represent obligations incurred in 2012, against the 2012 adopted budget that did not occur until 2013. Therefore, the 2012 budget in which these obligations were approved against, were carried forward into 2013. The funds required to pay these obligations are encumbered against the 2012 fund balances.

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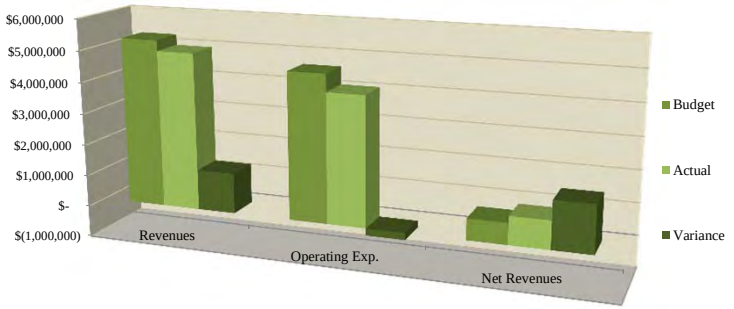
Radnor Township, PA
Monthly Finance Report
Sewer Fund
For the Month Ended, October 31, 2014

Budget v Actual : Year-to-Date

	YTD Forecast	% of Full Year Budget	YTD Actual	B v A Target %	$ Variance	% Variance	Variance Notation
REVENUES							
All Sources							
Interest	$ 9,812	82%	$ 21,728	0%	11,916	121.4%	n/a
Sewer Rent Income	5,278,037	104%	4,921,788	0%	(356,249)	-6.7%	Sewer revenue has come in under estimates due to lower than expected water consumption from 2013
Miscellaneous	14,285	79%	22,440	0%	8,155	57.1%	n/a
TOTAL REVENUES	**$ 5,302,134**	**104%**	**$ 4,965,957**	**0%**	**$ (336,177)**	-6.3%	
EXPENDITURES							
Sewer Operations							
Public Works	1,640,314	94%	970,375	0%	(669,939)	-40.8%	Expenditures will be pulled back to offset the unexpected decrease in rental income (significant var is in capital reductions)
Administration	118,426	82%	131,891	0%	13,466	11.4%	Variance is the result of $10K in unbudgeted credit card fees (prev. accounted for through a reduction of revenue)
Total Sewer Operations	**$ 1,758,739**	**93%**	**$ 1,102,266**	**0%**	**$ (656,473)**	-37.3%	
Contributions, Refunds & Misc.							
RHM Sewer Authority	2,872,519	85%	2,973,461	88%	100,942	3.5%	RHM Invoicing for 2014 has exceeded expectations through each quarter to date.
Refunds	-	0%	-	0%	-	n/a	n/a
Debt Service	-	0%	-	0%	-	n/a	n/a
Total Contributions, Refunds & Misc.	**$ 2,872,519**	0%	**$ 2,973,461**	0%	**$ 100,942**	3.5%	
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	-	n/a	-	n/a	-	n/a	n/a
Employee Benefits & Insurances	-	n/a	5,522	n/a	5,522	n/a	n/a
Total Insurance & Employee Benefits	**$ -**	0%	**$ 5,522**	0%	**$ 5,522**	n/a	
TOTAL OPERATING EXPENDITURES	**$ 4,631,258**	88%	**$ 4,081,249**	78%	**$ (550,009)**	-11.9%	See Sewer Operations: Public Works above
NET REVENUES OVER / (UNDER) EXPENDITURES	**$ 670,876**		**$ 884,707**		**$ 213,832**	31.9%	
Transfers In from Other Funds	-	0%	-	0%	-	n/a	n/a
Transfers Out to Other Funds	(368,550)	100%	(368,550)	100%	-	n/a	n/a
TOTAL SURPLUS / (DEFICIT)	**$ 302,326**		**$ 516,157**		**$ 213,832**	**70.7%**	n/a

Year to Date Budget vs. Actual



Sewer Fund Fund Balance

Exhibit A

General Fund Line Item Detail

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
REVENUES:																
Real Estate Taxes:																
Current Year - Discount	(187,805)	(208,936)	(211,401)	(213,583)	(209,668)	(215,204)	(215,308)	1%	(172)	(49,746)	(142,265)	(22,861)	(101)	(59)	-	(78)
Current Year - Face	10,290,608	11,203,709	11,632,795	11,651,441	11,791,042	11,707,042	11,702,311	0%	8,582	2,487,273	7,113,158	1,274,074	327,105	185,489	39,354	37,104
Current Year - Penalties	30,264	28,242	35,600	36,781	42,691	42,691	33,916	-8%	-	-	-	-	-	2,507	3,935	3,322
Prior Year	51,486	159,106	84,116	89,066	89,901	89,901	89,055	0%	76,246	12,808	-	-	-	-	-	-
Delinquent	118,061	47,503	110,540	102,848	97,238	97,238	103,789	1%	3,824	472	-	6,866	9,750	9,628	11,093	12,510
Interim	44,329	75,577	25,043	54,240	62,275	62,275	55,268	2%	2,827	1,038	1,284	-	13,304	3,178	5,090	11,840
Total Real Estate Taxes	**$ 10,346,942**	**$ 11,305,200**	**$ 11,676,692**	**$ 11,720,793**	**$ 11,873,479**	**$ 11,783,943**	**$ 11,769,030**		**$ 91,307**	**$ 2,451,846**	**$ 6,972,177**	**$ 1,258,079**	**$ 350,057**	**$ 200,744**	**$ 59,473**	**$ 64,697**
	$ 4,384,008	$ 958,258	$ 371,493	$ 44,101	$ 152,686	$ 63,150	$ 48,237		1%	21%	59%	11%	3%	2%	1%	1%
	74%	9%	3%	0%	1%	1%	0%									
Local Enabling Taxes																
Realty Transfer Tax	1,475,485	1,574,370	1,783,923	2,550,823	2,120,334	1,997,334	2,019,758	-21%	181,571	160,126	49,983	120,933	90,241	161,221	241,533	343,742
Mercantile Tax	1,258,267	1,212,563	1,218,902	689,552	1,455,494	1,335,494	1,339,990	94%	5,495	151	30,959	234,676	955,941	61,249	14,107	225
Mercantile Tax: Discovery Firm	-	-	-	-	-	-	27,949	n/a	-	-	-	-	-	10	10	4,984
Local Services Tax	729,888	945,946	962,876	882,248	972,505	912,505	927,209	5%	26,263	168,079	48,341	21,906	141,632	42,554	74,388	172,203
Amusement Tax	45,551	37,537	45,780	35,070	37,000	37,000	37,730	8%	188	-	89	143	1,132	3,386	4,692	16,824
Business Privilege Tax	5,257,035	5,635,035	6,475,295	9,003,525	8,140,484	7,990,484	8,300,740	-8%	377,647	7,370	767,709	1,721,213	4,720,248	40,434	115,136	4,556
Business Privilege Tax: Discovery Firm	-	-	-	-	-	36,000	84,027	n/a	-	-	-	-	-	498	20,787	14,848
Mercantile - Audit	370,314	44,591	41,716	-	50,000	-	-	n/a	-	-	-	-	-	-	-	-
Business Privilege - Audit	600,861	264,990	569,811	1,272,302	250,000	365,200	573,630	-55%	68,049	18,717	30,113	6,750	5,908	15,000	87,743	49,973
Attorney Fee Reimbursements	-	-	-	6,522	5,000	5,000	2,341	-64%	-	-	1,367	482	492	-	-	-
Total Local Enabling Taxes	**$ 9,737,401**	**$ 9,715,031**	**$ 11,098,301**	**$ 14,440,041**	**$ 13,030,817**	**$ 12,679,017**	**$ 13,313,373**		**$ 659,213**	**$ 354,443**	**$ 928,562**	**$ 2,106,103**	**$ 5,915,594**	**$ 324,352**	**$ 558,397**	**$ 607,354**
	$ 1,280,426	$ (22,370)	$ 1,383,270	$ 3,341,740	$ (1,409,224)	$ (1,761,024)	$ (1,126,669)		5%	3%	7%	17%	47%	3%	4%	5%
	15%	0%	14%	30%	-10%	-12%	-8%									
License and Permits																
Contractor License Revenue	-	-	-	35,134	30,000	30,000	36,987	5%	3,248	1,800	4,080	4,000	3,900	4,050	3,150	2,700
Plan Review Fees	-	16,473	22,704	26,820	17,000	17,000	28,304	6%	1,134	1,120	2,525	2,830	4,080	2,925	3,020	2,845
Zoning	1,993	4,643	6,262	7,293	11,000	11,000	8,792	21%	398	225	300	1,725	1,400	750	900	525
Beverage	9,000	9,000	12,800	9,600	10,000	10,000	11,100	16%	-	9,300	-	-	-	-	-	-
UCC Act 45 Transfer	-	7,880	8,424	2,168	9,000	9,000	(2,451)	-213%	456	388	712	(1,136)	1,244	956	(560)	808
Building - Regular / Predictible	640,144	620,633	1,098,897	911,416	650,000	846,230	1,037,051	14%	26,965	31,354	68,655	110,690	262,821	77,972	114,634	105,786
Mechanical	69,047	101,909	59,486	53,474	55,000	55,000	63,152	18%	1,445	2,003	5,423	4,959	15,830	4,868	5,671	6,206
Street Opening	3,858	13,776	3,908	2,891	5,000	5,000	290	-90%	-	-	-	-	-	80	210	-
Subdivision Fees	13,576	25,914	30,420	18,650	21,000	21,000	65,238	250%	1,550	3,200	1,550	12,800	6,700	3,500	3,200	-
Public Works & Engineering Fees	128,763	182,474	138,760	160,106	225,000	225,000	202,318	26%	13,128	22,019	19,275	17,365	18,435	17,675	9,595	13,095
Professional Services Reimbursement	-	80,752	261,147	294,681	190,000	570,000	610,942	107%	-	76,638	37,124	110,321	57,707	71,358	11,130	6,688
Housing	95,866	159,576	160,780	160,254	160,000	160,000	175,674	10%	900	480	3,920	660	1,260	114,740	19,200	3,720
Health	74,712	74,498	75,534	71,599	67,000	67,000	77,401	8%	25,806	3,250	1,800	2,275	7,950	2,000	2,600	1,400
Burning	573	823	896	1,246	600	600	1,321	6%	-	-	-	50	150	500	-	-
Plumbing	38,691	57,578	67,592	71,329	60,000	60,000	80,913	13%	3,797	2,594	5,901	9,410	12,382	7,065	9,385	7,337
Electrical	143,189	134,227	175,360	125,856	140,000	140,000	125,179	-1%	2,712	4,390	9,606	10,681	21,435	13,648	9,708	16,396
DRB & ZHB Fees	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
HARB	18,863	28,991	23,855	1,693	1,200	1,200	1,147	-32%	149	50	-	-	50	150	350	50
DRB	-	-	-	17,314	15,000	15,000	16,267	-6%	400	1,300	800	2,200	1,000	2,200	2,600	2,700
Sewage Enforcement Fees	3,647	5,100	5,050	7,100	3,000	3,000	7,579	7%	-	-	1,850	750	750	-	1,500	-
ZHB - Residential	-	-	-	8,658	6,500	6,500	8,238	-5%	-	-	1,100	550	1,100	750	100	1,650
ZHB - Non-Residential	-	-	-	10,250	5,500	5,500	7,964	-22%	400	(495)	400	900	2,700	-	200	900
Cable TV Franchise Fees	520,023	564,376	644,650	631,098	777,045	714,675	688,634	9%	95,177	74,780	-	97,726	72,028	-	97,208	73,622
Right-of-Way Fees	-	4,250	4,250	9,081	5,000	5,000	2,660	-71%	-	-	-	-	-	-	-	-
Film Permits	250	1,750	750	2,000	2,892	2,892	1,612	-19%	-	-	-	-	250	-	250	500
Certificate of Occupancy Transfer Fee	41,762	48,075	61,269	71,126	55,000	55,000	61,713	-13%	2,400	3,600	4,750	6,630	5,650	7,100	6,800	5,350
Building - One Time/ Large	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Total License and Permits	**$ 1,803,956**	**$ 2,142,697**	**$ 2,862,793**	**$ 2,710,837**	**$ 2,521,737**	**$ 3,035,597**	**$ 3,318,024**		**$ 180,064**	**$ 237,995**	**$ 169,770**	**$ 395,385**	**$ 498,822**	**$ 332,287**	**$ 300,851**	**$ 252,278**
	$ 267,303	$ 338,741	$ 720,096	$ (151,956)	$ (189,100)	$ 324,760	$ 607,186		6%	8%	6%	13%	16%	11%	10%	8%
	17%	19%	34%	-5%	-7%	12%	22%									

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
Fines and Costs																
Police	289,833	406,334	418,670	424,162	500,000	500,000	518,271	22%	39,387	24,940	40,557	49,015	51,178	52,281	44,875	37,925
District Justice	232,975	235,676	206,738	197,438	241,200	241,200	223,921	13%	13,208	16,824	13,669	19,618	20,503	21,007	22,419	21,920
Total Fines and Costs	**$ 522,808**	**$ 642,011**	**$ 625,408**	**$ 621,599**	**$ 741,200**	**$ 741,200**	**$ 742,192**		$ 52,595	$ 41,764	$ 54,227	$ 68,633	$ 71,681	$ 73,288	$ 67,294	$ 59,845
	$ (5,038)	$ 119,202	$ (16,602)	$ (3,809)	$ 119,601	$ 119,601	$ 120,593		7%	6%	7%	9%	10%	10%	9%	8%
	-1%	23%	-3%	-1%	19%	19%	19%									
Interest and Rents																
Interest Earnings	50,707	48,060	57,798	78,372	65,104	85,860	96,697	23%	4,556	7,555	5,141	5,832	5,917	20,268	6,754	10,939
Property & Equipment	48,330	98,858	121,516	127,105	135,588	135,588	136,622	7%	4,663	25,638	7,763	11,433	11,443	6,995	30,251	3,698
Total Interest and Rents	**$ 99,037**	**$ 146,918**	**$ 179,314**	**$ 205,477**	**$ 200,692**	**$ 221,448**	**$ 233,319**		$ 9,219	$ 33,193	$ 12,904	$ 17,265	$ 17,359	$ 27,263	$ 37,005	$ 14,637
	$ (46,216)	$ 47,881	$ 32,397	$ 26,163	$ (4,785)	$ 15,971	$ 27,842		4%	15%	6%	8%	8%	12%	17%	7%
	-32%	48%	22%	15%	-2%	8%	14%									
Grants and Gifts																
Payments In Lieu of Taxes	20,122	43,752	62,459	44,493	82,000	42,000	68,457	54%	-	-	-	-	-	-	25,286	-
Public Utility Realty Tax	26,672	28,808	29,235	38,686	28,000	28,000	28,000	-28%	-	-	-	-	-	-	-	-
Federal, State & County	210,090	164,185	118,763	162,256	100,000	100,000	104,576	-36%	-	-	-	1,600	2,653	46,952	-	3,200
State Pension Aid	589,341	985,572	594,234	610,444	600,000	600,000	616,356	1%	-	-	-	-	-	-	-	600
Crossing Guard Contributions (RTSD)	-	-	-	-	61,675	61,675	-	n/a	-	-	-	-	-	-	-	-
County Highway Aid	-	-	-	36,720	-	36,720	36,720	0%	-	36,720	-	-	-	-	-	-
State Snow Removal	122,584	61,930	64,097	65,315	54,000	54,000	54,000	-17%	-	-	-	-	-	-	-	-
Public Access Grant	123,330	-	70,635	57,405	75,000	75,000	75,000	31%	-	-	-	-	-	-	-	-
Shade Tree Contributions	20,000	12,000	20,000	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Grounds Maintenance Agreement	-	360,000	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Volunteer Fire Relief Aid	-	609,828	344,612	393,019	350,000	350,000	369,768	-6%	-	-	-	-	-	-	-	-
Police Drug Task Force Reimb.	-	14,700	10,425	27,680	10,500	10,500	13,225	-52%	-	-	3,803	-	-	5,499	-	-
Total Grants and Gifts	**$ 1,112,139**	**$ 2,280,775**	**$ 1,314,459**	**$ 1,436,018**	**$ 1,361,175**	**$ 1,357,895**	**$ 1,366,103**		$ -	$ 36,720	$ 3,803	$ 1,600	$ 2,653	$ 52,452	$ 25,286	$ 3,800
	$ 40,495	$ 1,168,636	$ (966,316)	$ 121,559	$ (74,843)	$ (78,123)	$ (69,914)		0%	3%	0%	0%	0%	4%	2%	0%
	4%	105%	-42%	9%	-5%	-5%	-5%									
Departmental Earnings																
Parking Meters - Kiosks	356,826	401,383	428,425	399,965	410,420	410,420	427,804	7%	28,972	32,339	35,448	38,402	36,814	34,966	38,081	31,303
Parking Meters - Church	24,757	23,444	22,317	24,209	25,500	25,500	26,043	8%	2,946	(2,932)	4,406	4,730	4,260	(1,383)	4,472	(3,261)
Alarm System Fees	10,395	9,293	7,495	10,285	8,500	8,500	15,830	54%	997	1,000	1,100	2,400	2,100	1,800	1,500	1,100
Police Extra Duty	206,608	350,793	328,929	317,873	340,000	340,000	258,231	-19%	8,262	27,127	6,580	17,550	12,824	14,542	42,526	29,083
Recreation Fees	562,570	603,759	460,308	518,304	475,000	475,000	528,934	2%	24,796	42,776	84,379	46,124	54,801	74,683	17,842	6,748
Prepaid Parking	29,786	24,176	47,089	26,176	21,000	21,000	43,563	66%	19,333	1,680	3,215	1,965	1,325	2,460	1,900	2,825
Meter Bags	-	1,623	5,929	16,389	1,890	1,890	3,064	-81%	2,000	-	150	40	-	-	300	80
Police Parking Permit	-	2,140	3,495	5,912	2,500	2,500	10,134	71%	4,128	985	775	175	250	775	525	2,175
Rear Door Trash Fee	122,602	130,833	119,905	108,770	110,000	110,000	101,222	-7%	89,190	7,500	2,340	840	735	-	-	210
Refuse Collection Fee	33,021	32,091	29,123	31,723	32,000	32,000	29,894	-6%	1,930	745	1,750	2,925	3,340	3,820	4,305	1,780
Sulpizio Gym Fees	103,537	70,359	161,179	25,334	38,700	38,700	30,709	21%	1,524	900	6,930	2,390	1,395	555	750	1,080
Police Service Fees	33,951	29,672	31,666	31,258	29,241	29,241	35,749	14%	4,051	2,340	2,835	3,827	3,955	2,320	2,490	2,330
Police Live Scan Fees	4,964	18,044	10,673	13,430	14,975	14,975	16,218	21%	99	931	874	2,869	-	3,493	2,305	-
Recreation Sponsorship/ Adv. Rev.	-	-	-	60,050	75,000	75,000	55,878	-7%	500	980	2,750	15,900	2,000	10,000	20,000	-
Kiosk Advertising	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Total Departmental Earnings	**$ 1,489,017**	**$ 1,697,609**	**$ 1,656,534**	**$ 1,589,679**	**$ 1,584,726**	**$ 1,584,726**	**$ 1,583,274**		$ 188,729	$ 116,370	$ 153,533	$ 140,136	$ 123,799	$ 148,031	$ 136,997	$ 75,452
	$ 308,374	$ 208,592	$ (41,075)	$ (66,855)	$ (4,953)	$ (4,953)	$ (6,406)		12%	7%	10%	9%	8%	9%	9%	5%
	26%	14%	-2%	-4%	0%	0%	0%									

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
Miscellaneous																
Insurance Refunds	584,852	-	-	10,000	-	-	-	-100%	-	44,358	-	-	(44,358)	-	-	-
Sale of Property, Equipment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Premium Payments - Flex	1,429	345	14,051	(3,898)	-	-	3,018	-177%	(4,327)	(435)	2,055	529	911	(1,061)	1,212	1,354
Miscellaneous	34,395	20,698	90,589	52,590	44,253	44,253	44,393	-16%	961	508	3,208	574	4,591	815	322	4,926
Premium Payments	22,745	61,338	98,603	127,501	122,000	122,000	137,545	8%	11,238	5,844	17,457	11,650	11,746	11,841	11,895	11,811
Advertising & Sponsorship Fees	8,000	11,034	26,354	57,323	30,000	30,000	600	-99%	-	-	-	-	-	-	600	-
Cash Over / Short	(33)	(15)	70	120	-	-	(1,297)	-1181%	9	0	(3,505)	(576)	2,780	5	(9)	(0)
Sale of Recycled Materials	37,492	97,905	24,969	10,667	35,000	35,000	14,125	32%	325	859	557	2,091	2,167	1,732	1,386	1,750
Federal Medical Subsidy	-	69,362	65,948	72,085	70,000	70,000	66,348	-8%	-	-	-	66,348	-	-	-	-
Tax Anticipation Revenue Notes	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Total Miscellaneous	**$ 688,880**	**$ 260,668**	**$ 320,583**	**$ 326,387**	**$ 301,253**	**$ 301,253**	**$ 264,732**		**$ 8,205**	**$ 51,134**	**$ 19,772**	**$ 80,616**	**$ (22,163)**	**$ 13,332**	**$ 15,405**	**$ 19,841**
	$ 602,891	$ (428,213)	$ 59,916	$ 5,804	$ (25,134)	$ (25,134)	$ (61,656)		3%	17%	7%	27%	-7%	4%	5%	7%
	701%	-62%	23%	2%	-8%	-8%	-19%									
Transfers In																
Transfer In: Sewer Overhead	292,000	292,000	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Transfer In: Sewer Fund	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Transfer In: Liquid Fuels Fund	244,778	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Transfer In: Capital Improvement Fund	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Transfer In: Park & Open Space Fund	230,000	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Transfer In: Willows Fund	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Total Transfers In	**$ 766,778**	**$ 292,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	$ (229,775)	$ (474,778)	$ (292,000)	$ -	$ -	$ -	$ -		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	-23%	-62%	-100%	n/a	n/a	n/a	n/a									
TOTAL GENERAL FUND REVENUE	**$ 26,566,958**	**$ 28,482,908**	**$ 29,734,086**	**$ 33,050,833**	**$ 31,615,079**	**$ 31,705,079**	**$ 32,590,047**		**$ 1,189,333**	**$ 3,323,466**	**$ 8,314,746**	**$ 4,067,818**	**$ 6,957,803**	**$ 1,171,749**	**$ 1,200,708**	**$ 1,097,905**
	$ 6,602,468	$ 1,915,950	$ 1,251,178	$ 3,316,747	$ (1,435,754)	$ (1,345,754)	$ (460,786)		4%	10%	26%	13%	22%	4%	4%	3%
	33%	7%	4%	11%	-4%	-4%	-1%									

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
ADMINISTRATION																
Salaries	313,178	361,528	268,841	269,250	273,257	288,357	289,482	8%	36,307	17,339	22,941	19,266	19,266	22,941	28,899	19,266
Overtime	2,638	2,113	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Longevity	2,327	2,363	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Social Security Taxes	-	26,561	19,359	19,192	16,446	17,571	19,412	1%	2,673	1,283	1,689	1,416	1,429	1,703	2,152	1,395
Workers' Compensation	-	4,176	2,090	1,819	2,295	2,295	2,100	15%	-	-	1,075	-	-	512	-	512
Pension Benefits	-	82,594	75,739	54,697	23,382	23,382	20,555	-62%	-	-	-	-	-	-	-	-
Health Benefits	-	79,792	30,036	31,864	31,010	31,010	34,643	9%	2,947	2,947	2,947	2,947	2,947	2,955	2,947	2,947
Life & Disability Insurance	-	3,082	2,230	2,289	2,189	2,189	2,300	1%	192	192	192	194	194	194	194	194
Office Supplies	7,408	5,959	5,369	3,047	5,500	5,500	2,791	-8%	-	133	445	512	-	-	571	-
Postage	15,474	14,364	14,857	10,502	9,993	10,317	5,754	-45%	2,648	0	47	2,562	-	260	53	-
Advertising & Printing	16,468	10,552	11,222	18,482	15,000	15,000	14,283	-23%	1,764	1,774	849	851	1,689	71	2,014	633
Professional Development	150	11	-	556	500	500	-	-100%	-	-	-	-	-	-	-	-
Dues & Subscriptions	842	1,920	5,898	1,555	4,500	4,500	4,051	160%	-	-	-	-	-	-	-	-
Contractual Services	25,982	97,680	90,587	64,568	122,500	142,500	101,183	57%	4,233	8,890	26,472	1,161	29,613	21,718	2,359	(14,536)
Legal Services - General (solicitor+other)	237,190	188,275	243,150	168,179	185,000	185,000	168,776	0%	14,741	14,572	11,472	11,621	-	28,785	12,161	11,744
Legal Services - Special (labor Counsel)	66,338	91,637	164,033	187,879	90,000	140,000	198,247	6%	(5,000)	-	27,288	28,376	121	14,701	7,760	50,824
Miscellaneous	3,008	1,006	2,355	5,207	1,800	4,800	6,804	31%	1,018	760	871	44	411	307	-	49
Minor Office Equipment	719	-	-	-	250	250	42	n/a	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATION	**$ 691,721**	**$ 973,613**	**$ 935,764**	**$ 839,087**	**$ 783,622**	**$ 873,171**	**$ 870,421**		**$ 61,524**	**$ 47,891**	**$ 96,289**	**$ 68,949**	**$ 55,668**	**$ 94,146**	**$ 59,108**	**$ 73,027**
$ Δ	$ (241,073)	$ 281,892	$ (37,848)	$ (96,678)	$ (55,465)	$ 34,084	$ 31,335		7%	5%	11%	8%	6%	11%	7%	8%
% Δ	-26%	41%	-4%	-10%	-7%	4%	4%									
FINANCE																
Salaries	195,319	289,584	421,019	481,933	495,878	515,878	523,664	9%	55,839	34,280	39,048	39,196	39,548	38,772	58,564	37,955
Longevity	1,594	2,063	4,412	4,877	5,343	5,343	8,905	83%	-	-	-	-	-	-	-	-
Sick Pay Bonus	-	455	630	676	617	617	827	22%	827	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	-	166	166	166	166	166	0%	166	-	-	-	-	-	-	-
Social Security Taxes	-	20,917	30,245	34,800	36,823	38,323	38,210	10%	4,201	2,536	2,875	7,072	2,933	2,878	4,360	2,749
Workers' Compensation	-	3,009	3,363	3,415	4,217	4,217	3,844	13%	-	-	1,968	-	-	938	-	938
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Pension Allocation	-	62,836	98,449	97,651	103,293	103,293	103,293	6%	-	-	-	-	-	-	-	-
Medical Insurance Premiums	-	84,413	128,728	136,049	153,891	153,891	141,445	4%	11,784	11,784	11,784	11,784	11,784	11,818	11,784	11,784
Group, Life & Disability Insurance	-	2,635	3,990	4,656	4,156	4,156	4,707	1%	392	392	392	404	404	404	404	404
Office Supplies	2,915	5,127	7,589	5,550	4,500	4,500	3,598	-35%	65	1,111	287	325	-	-	531	79
Postage	-	3,176	18	4,454	4,888	4,888	5,170	16%	-	659	1,607	-	-	813	407	73
Credit Card Fees	-	-	-	-	-	-	44	n/a	-	-	-	-	0	44	-	-
Bond Premium	-	-	2,119	2,119	4,400	4,400	2,119	0%	-	-	-	-	-	-	-	-
Professional Development	188	1,526	1,760	2,256	1,600	1,600	784	-65%	135	-	499	-	-	-	-	150
Dues & Subscriptions	-	150	1,952	4,440	2,500	2,500	2,255	-49%	-	-	-	149	500	(25)	-	605
Contractual Services	131,963	33,515	108,907	73,065	70,000	70,780	93,977	29%	3,203	2,818	2,474	4,308	541	33,252	5,815	13,455
Professional Services	-	19,085	55,295	52,405	63,300	63,300	36,575	-30%	2,500	7,500	-	-	-	22,000	-	4,575
Act 511 - Legal Services	106,263	82,276	60,349	72,775	60,000	60,000	54,908	-25%	13,885	8,276	1,265	2,080	-	116	9,819	2,539
Act 511 - Audit Services	103,408	114,384	114,704	87,908	100,000	100,000	86,955	-1%	2,448	9,360	3,952	6,224	5,600	8,272	-	16,976
Minor Office Equipment	1,444	11,354	1,037	641	1,500	1,500	686	7%	-	-	-	-	-	-	-	686
TOTAL FINANCE	**$ 543,094**	**$ 736,506**	**$ 1,044,732**	**$ 1,069,836**	**$ 1,117,072**	**$ 1,139,352**	**$ 1,112,133**		**$ 95,444**	**$ 78,717**	**$ 66,151**	**$ 71,543**	**$ 61,310**	**$ 119,282**	**$ 91,685**	**$ 92,968**
$ Δ	$ (86,788)	$ 193,412	$ 308,226	$ 25,104	$ 47,236	$ 69,516	$ 42,297		8%	7%	6%	6%	5%	10%	8%	8%
% Δ	-14%	36%	42%	2%	4%	6%	4%									

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
TREASURER																
Salaries	26,000	27,000	26,000	26,000	26,000	26,000	26,000	0%	3,000	2,000	2,000	2,000	2,000	2,000	3,000	2,000
Social Security Taxes	-	1,876	1,878	1,860	1,989	1,989	1,997	7%	222	148	147	147	148	148	223	145
Workers' Compensation	-	286	1,242	185	218	218	200	8%	-	-	102	-	-	49	-	49
Office Supplies	3,664	3,466	1,084	1,046	1,050	1,050	1,205	15%	1,148	-	-	-	-	-	-	-
Postage	3,800	3,845	3,913	4,081	4,105	4,105	4,445	9%	4,263	108	4	-	-	30	1	-
Bond Premium	-	4,039	4,313	4,442	4,635	4,635	-	-100%	-	-	-	-	-	-	-	-
Dues & Subscriptions	3,728	40	-	-	-	-	112	n/a	-	-	-	-	42	-	-	-
Contractual Services	11,976	12,258	2,456	2,456	2,575	2,575	2,768	13%	-	-	-	2,768	-	-	-	-
Minor Office Equipment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
TOTAL TREASURER	**$ 49,168**	**$ 52,810**	**$ 40,886**	**$ 40,071**	**$ 40,572**	**$ 40,572**	**$ 36,726**		**$ 8,632**	**$ 2,256**	**$ 2,253**	**$ 4,915**	**$ 2,190**	**$ 2,228**	**$ 3,225**	**$ 2,194**
$ Δ	$ (1,359)	$ 3,643	$ (11,924)	$ (815)	$ 501	$ 501	$ (3,346)		21%	6%	6%	12%	5%	5%	8%	5%
% Δ	-3%	7%	-23%	-2%	1%	1%	-8%									
INFORMATION TECHNOLOGY																
Salaries	181,100	187,145	117,708	119,448	127,638	132,638	132,144	11%	14,379	8,354	9,690	9,870	10,049	9,980	14,994	10,077
Longevity	3,363	3,800	1,638	2,063	2,575	2,575	2,988	45%	-	-	-	1,700	-	-	-	-
Sick Pay Bonus	-	945	595	630	700	700	700	11%	700	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	-	100	100	200	200	100	0%	100	-	-	-	-	-	-	-
Social Security Taxes	-	13,881	9,142	8,733	9,817	10,192	9,932	14%	1,123	618	713	850	745	741	1,117	730
Workers' Compensation	-	2,149	890	893	1,101	1,101	1,009	13%	-	-	517	-	-	246	-	246
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Pension Allocation	-	39,673	25,435	24,958	26,257	26,257	26,257	5%	-	-	-	-	-	-	-	-
Medical Insurance Premiums	-	43,625	27,074	28,773	31,638	31,638	31,755	10%	2,647	2,647	2,647	2,647	2,647	2,653	2,647	2,647
Group, Life & Disability Insurance	-	1,727	1,218	1,168	1,106	1,106	1,208	3%	99	99	99	104	104	104	104	104
Office Supplies	145	226	96	716	740	740	413	-42%	-	-	-	18	149	-	-	52
Postage	-	9	-	-	102	102	18	n/a	-	-	-	-	-	-	-	-
Operating Supplies	5,550	8,138	8,740	8,375	13,000	13,000	11,557	38%	726	739	107	745	973	159	686	2,302
Professional Development	999	914	-	-	2,500	2,500	416	n/a	-	-	-	-	-	-	-	-
Dues & Subscriptions	45	-	25	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Contractual Services	28,159	87,383	55,753	78,857	80,000	83,125	83,118	5%	4,995	6,825	7,821	2,970	4,250	3,252	1,406	8,581
Minor Office Equipment	50	409	279	671	1,880	1,880	862	28%	-	-	-	-	-	-	-	525
Contracted Maint. & Repairs	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
TOTAL INFORMATION TECHNOLOG	**$ 219,411**	**$ 390,022**	**$ 248,691**	**$ 275,385**	**$ 299,254**	**$ 307,754**	**$ 302,477**		**$ 24,769**	**$ 19,282**	**$ 21,595**	**$ 18,905**	**$ 18,918**	**$ 17,136**	**$ 20,955**	**$ 25,265**
$ Δ	$ (58,560)	$ 170,611	$ (141,331)	$ 26,694	$ 23,869	$ 32,369	$ 27,092		8%	6%	7%	6%	6%	6%	7%	8%
% Δ	-21%	78%	-36%	11%	9%	12%	10%									

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
COMMUNITY DEVELOPMENT																
Salaries	326,606	365,464	400,795	428,628	362,923	377,923	422,002	-2%	52,079	30,123	22,383	13,731	27,463	28,682	48,276	31,309
Part-Time Wages	-	-	4,082	25,323	49,110	49,110	73,349	190%	1,900	1,430	8,218	6,055	6,315	6,381	9,601	6,201
Overtime	21,911	13,089	20,494	25,770	15,000	37,000	44,427	72%	2,917	2,357	2,033	18,014	2,080	2,329	4,207	2,594
Longevity	6,844	8,563	9,063	8,625	5,963	9,763	13,900	61%	-	-	-	6,700	-	-	-	-
Sick Pay Bonus	-	1,120	490	1,120	385	385	840	-25%	840	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	300	400	400	400	400	300	-25%	300	-	-	-	-	-	-	-
Social Security Taxes	-	27,858	31,396	34,886	32,153	33,278	37,636	8%	4,292	2,509	2,402	3,270	2,659	2,775	4,622	2,904
Workers' Compensation	-	13,138	16,705	17,203	16,140	16,140	15,039	-13%	-	-	7,700	-	-	3,669	-	3,669
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Pension Allocation	-	84,277	100,911	90,354	93,415	93,415	93,415	3%	-	-	-	-	-	-	-	-
Medical Insurance Premiums	-	64,144	83,303	81,883	140,898	115,098	69,695	-15%	5,806	5,806	5,806	5,806	5,806	5,822	5,806	5,806
Group, Life & Disability Insurance	-	3,472	5,283	7,644	5,655	5,655	6,643	-13%	429	324	459	284	284	284	329	329
Communications	266	266	2,241	3,751	2,500	2,500	3,513	-6%	282	283	303	228	250	250	422	302
Uniforms	-	-	-	-	1,500	1,500	250	n/a	-	-	-	-	-	-	-	-
Boot Allowance	-	-	-	-	-	300	-	n/a	-	-	-	-	-	-	-	-
Office Supplies	2,281	2,918	4,389	4,592	4,900	4,900	3,987	-13%	299	49	202	139	322	-	737	510
Postage	-	605	-	4,298	4,398	4,398	5,395	26%	-	643	647	-	-	1,140	941	-
Operating Supplies	84	8,618	1,129	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Credit Card Fees	-	-	-	-	-	-	1,396	n/a	-	63	18	126	439	220	66	71
Advertising & Printing	8,325	1,139	4,064	4,923	5,200	5,200	6,035	23%	1,249	190	-	153	813	677	131	-
Professional Development	2,794	738	1,577	1,723	2,000	2,000	908	-47%	-	-	165	50	128	565	-	-
Dues & Subscriptions	894	655	1,198	2,682	3,000	3,000	1,365	-49%	148	-	-	289	-	-	54	-
Contractual Services: Prop Maint.	-	-	2,108	6,286	2,500	2,500	9,471	51%	-	-	-	10	-	-	520	5,436
Contractual Services	52,502	33,474	88,813	205,800	220,000	276,010	221,633	8%	22,698	28,988	13,473	24,685	34,263	25,986	(47,805)	20,969
Legal Services - Zoning Hearing Board	10,000	10,000	15,294	10,000	18,000	18,000	13,596	36%	-	2,500	1,596	-	-	-	-	2,500
Fire Marshal	-	-	-	-	5,500	5,500	-	n/a	-	-	-	-	-	-	-	-
UCC Act 45 Transfer	-	-	14,252	-	9,000	9,000	9,000	n/a	-	-	-	-	-	-	-	-
Minor Office Equipment	1,559	-	1,354	1,103	1,300	1,300	551	-50%	-	-	-	-	-	120	-	-
Gas, Oil & Lubricants	5,510	2,195	2,062	2,148	2,000	2,000	2,497	16%	232	94	110	329	148	185	289	621
Tires, Batteries & Accessories	60	588	333	646	700	700	-	-100%	-	-	-	-	-	-	-	-
Repair Parts	1,143	645	1,443	198	1,300	1,000	288	45%	-	-	-	-	-	153	-	88
Contracted Maint. & Repair	546	523	153	376	600	600	140	-63%	-	-	-	-	-	140	-	-
TOTAL COMMUNITY DEVELOPMEN	**$ 441,325**	**$ 643,790**	**$ 813,332**	**$ 970,360**	**$ 1,006,440**	**$ 1,078,575**	**$ 1,057,270**		**$ 93,471**	**$ 75,360**	**$ 65,515**	**$ 79,871**	**$ 80,970**	**$ 79,378**	**$ 28,195**	**$ 83,311**
$ Δ	$ (238,324)	$ 202,465	$ 169,541	$ 157,029	$ 36,080	$ 108,214	$ 86,910		9%	7%	6%	7%	8%	7%	3%	8%
% Δ	-35%	46%	26%	19%	4%	11%	9%									

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
POLICE																
Salaries	3,898,517	3,629,691	3,768,240	3,748,358	4,040,150	4,095,150	4,097,050	9%	438,172	296,216	283,441	298,105	308,022	305,535	454,816	311,076
PT Meter Enforcement Salaries	-	-	3,505	26,078	55,567	55,567	59,039	126%	5,265	3,072	4,006	4,396	4,735	4,899	7,104	4,343
Overtime	60,427	109,207	171,702	174,610	145,000	175,000	186,781	7%	19,778	16,241	15,274	17,330	14,589	19,140	20,203	8,904
Longevity	339,890	342,640	315,737	348,669	346,715	354,715	355,547	2%	-	-	20,300	160,624	-	-	-	-
Sick Pay Bonus	-	280	525	525	385	455	455	-13%	455	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	3,800	3,500	3,200	4,100	3,200	3,200	0%	3,200	-	-	-	-	-	-	-
Extra Duty	172,475	218,997	228,735	200,942	200,000	200,000	179,844	-10%	12,172	10,220	10,755	4,932	10,874	30,928	23,619	6,001
Court Time	3,481	5,438	7,229	9,242	10,198	10,198	9,491	3%	1,207	349	928	1,437	966	440	499	386
Crossing Guard	73,738	70,298	68,209	81,287	109,584	99,584	94,294	16%	7,638	7,189	9,686	9,869	10,326	10,082	1,523	-
Social Security Taxes	-	328,345	335,091	337,057	357,343	370,818	359,290	7%	37,008	24,880	25,369	37,202	25,919	28,002	38,294	24,100
Workers' Compensation	-	180,863	189,483	200,873	209,621	201,976	190,355	-5%	-	-	97,468	-	-	46,443	-	46,443
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Pension Allocation	-	888,981	913,748	1,138,971	1,345,114	1,345,114	1,345,114	18%	-	-	-	-	-	-	-	1,345,114
Medical Insurance Premiums	-	1,024,579	971,498	1,057,175	1,266,735	1,154,735	1,125,394	6%	86,768	86,768	98,555	92,662	95,388	94,277	91,057	91,057
Group, Life & Disability Insurance	-	31,168	25,922	33,990	50,639	50,639	46,082	36%	2,369	2,171	6,838	3,322	2,816	2,630	2,497	3,924
OPEB Allocation	-	-	-	90,000	181,989	181,989	181,989	102%	-	-	-	-	-	-	-	-
Communications	10,784	8,312	11,755	11,529	12,000	12,000	14,453	25%	983	1,282	1,462	1,169	1,144	1,301	1,240	1,141
Uniforms	20,102	14,190	67,049	70,194	60,000	62,656	68,840	-2%	1,725	-	1,954	7,265	1,763	8,030	4,619	25,924
Office Supplies	5,898	8,901	6,498	578	5,000	5,000	8,044	1292%	-	-	-	-	-	3,016	1,536	341
Emergency Management Materials	-	-	-	413	2,500	2,500	-	-100%	-	-	-	-	-	-	-	-
Postage	-	-	47	3,183	2,410	2,410	3,067	-4%	-	363	393	-	-	835	422	-
Operating Supplies	24,392	32,288	43,227	31,526	35,000	35,400	25,315	-20%	2,786	759	5,106	1,733	6,269	(1,248)	1,047	610
Training Supplies	492	-	452	-	2,500	2,500	2,047	n/a	-	-	-	-	649	-	-	90
Credit Card Fees	-	-	-	-	-	-	2,637	n/a	-	354	276	326	303	279	279	255
Rentals	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Professional Development	8,645	13,948	6,132	9,867	10,972	10,972	15,108	53%	-	2,727	-	922	664	520	4,664	2,223
Dues & Subscriptions	1,100	178	1,530	1,975	2,000	2,000	948	-52%	-	-	-	-	-	400	-	360
Contractual Services	32,909	41,074	40,770	63,033	43,000	53,000	66,080	5%	1,951	10,935	8,788	9,862	9,114	(4,176)	2,875	7,881
Legal Services - General	-	-	13,978	1,714	16,000	16,000	-	-100%	-	-	-	-	-	-	-	-
Contractual Services - Animal Control	-	-	2,912	3,891	2,500	2,500	2,883	-26%	-	150	2,697	-	-	36	-	-
P.A.L. Programming	-	-	212	2,349	-	490	3,701	58%	-	-	-	-	3,701	-	-	-
Minor Office Equipment	8,405	10,480	9,287	732	2,500	2,500	7,773	962%	7	6	1,967	4	534	602	-	16
Maint. & Repair: Parking Meters	22,144	2,329	2,150	2,150	2,600	2,600	705	-67%	-	-	-	-	705	-	-	-
Maint. & Repair: Comm. Equip.	5,551	2,173	794	1,424	2,500	2,500	2,372	67%	113	-	-	230	134	156	-	94
Gas, Oil & Lubricants	83,965	99,950	95,530	86,447	91,431	105,431	96,003	11%	12,145	10,313	6,972	9,478	4,753	8,406	10,226	12,979
Tires, Batteries & Accessories	7,005	8,344	6,318	6,140	9,850	9,850	7,489	22%	186	-	-	1,197	954	621	-	477
Repair Parts	16,387	15,711	20,066	17,744	18,000	18,000	13,209	-26%	-	1,956	825	753	604	2,472	50	1,564
Contracted Maint. & Repairs	12,590	11,102	7,459	6,220	9,196	9,196	12,362	99%	-	(2,713)	1,710	440	43	5,995	2,401	1,141
TOTAL POLICE	**$ 4,808,896**	**$ 7,103,264**	**$ 7,339,290**	**$ 7,772,085**	**$ 8,653,099**	**$ 8,656,645**	**$ 8,586,963**		**$ 633,927**	**$ 473,239**	**$ 604,771**	**$ 663,259**	**$ 504,969**	**$ 569,621**	**$ 668,972**	**$ 1,896,444**
$ Δ	$ (205,347)	$ 2,294,368	$ 236,026	$ 432,795	$ 881,014	$ 884,560	$ 814,878		7%	5%	7%	8%	6%	7%	8%	22%
% Δ	-4%	48%	3%	6%	11%	11%	10%									
FIRE																
Radnor Fire: Insurance (Liability & WC)	-	25,323	47,117	61,172	57,000	72,000	59,567	-3%	-	-	9,160	-	23,610	4,365	-	15,504
Radnor Fire: Rentals (Hydrant Water)	139,203	139,307	139,579	139,422	142,210	142,210	139,337	0%	34,834	-	-	34,834	-	-	34,834	-
VMSC Contributions (Capital & Ops)	-	10,000	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Bryn Mawr Fire Co. Contrib. (Operations)	43,824	39,442	50,000	51,250	52,531	102,531	102,531	100%	25,633	-	-	25,633	-	-	25,633	-
Broomall Fire Co. Contrib. (Operations)	4,991	4,992	6,330	6,500	6,663	6,663	6,663	3%	-	-	6,663	-	-	-	-	-
Radnor Fire: Contrib. (Capital and Ops)	115,207	264,170	290,000	92,700	95,481	95,481	95,481	3%	23,870	-	-	23,870	-	-	23,870	-
Volunteer Fire Relief Aid (State)	-	609,828	344,612	393,019	350,000	350,000	369,768	-6%	-	-	-	-	-	-	-	-
Radnor Fire: Gas, Oil & Lubricants	-	29,542	24,804	25,445	27,271	27,271	23,993	-6%	3,674	1,807	2,962	1,889	1,079	1,664	2,390	2,930
TOTAL FIRE	**$ 303,225**	**$ 1,122,604**	**$ 902,443**	**$ 769,507**	**$ 731,156**	**$ 796,156**	**$ 797,340**		**$ 88,011**	**$ 1,807**	**$ 18,786**	**$ 86,226**	**$ 24,689**	**$ 6,029**	**$ 86,727**	**$ 18,434**
$ Δ	$ 275	$ 819,379	$ (220,162)	$ (132,935)	$ (38,351)	$ 26,649	$ 27,832		11%	0%	2%	11%	3%	1%	11%	2%
% Δ	0%	270%	-20%	-15%	-5%	3%	4%									

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
EMERGENCY MANAGEMENT																
Salaries - Regular	-	20,186	40,307	-	-	55,712	55,712	n/a	-	55,712	-	-	-	-	-	-
Salaries - Overtime	-	36,838	38,174	-	-	78,879	78,879	n/a	-	77,044	1,835	-	-	-	-	-
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Social Security Taxes	-	4,188	5,455	-	-	9,961	9,961	n/a	-	9,823	138	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Pension Allocation	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Group, Life & Disability Insurance	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Operating Supplies	-	1,056	2,120	-	-	1,249	1,249	n/a	-	286	-	963	-	-	-	-
Contractual Services	-	37,611	40,225	4,100	-	63,465	63,465	1448%	-	63,070	395	-	-	-	-	-
Legal Services - Special	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Minor Equipment	-	950	-	-	-	9,547	9,547	n/a	-	8,788	759	-	-	-	-	-
Gas, Oil, Lubricants	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Tires, Batteries & Acc.	-	574	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Repair Parts	-	727	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Contracted Maint. & Repairs	-	-	4,763	-	-	-	-	n/a	-	-	-	-	-	-	-	-
TOTAL EMERGENCY MANAGEMENT	**$ -**	**$ 102,130**	**$ 131,043**	**$ 4,100**	**$ -**	**$ 218,813**	**$ 218,814**		**$ -**	**$ 214,724**	**$ 3,127**	**$ 963**	**$ -**	**$ -**	**$ -**	**$ -**
$ Δ	$ -	$ 102,130	$ 28,913	$ (126,943)	$ (4,100)	$ 214,713	$ 214,714		0%	98%	1%	0%	0%	0%	0%	0%
% Δ	n/a	n/a	28%	-97%	-100%	5237%	5237%									
BUILDING & GROUNDS																
Salaries	104,428	56,085	109,774	86,489	113,313	103,313	84,284	-3%	9,058	4,945	6,289	6,289	6,289	6,289	10,533	6,289
Overtime	214	285	1,561	979	1,300	1,300	776	-21%	125	-	-	106	253	-	43	-
Longevity	3,740	863	3,804	2,563	4,200	4,200	4,175	63%	-	-	-	2,075	-	-	-	-
Sick Pay Bonus	-	-	434	385	140	140	371	-4%	371	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	100	150	110	140	140	110	0%	110	-	-	-	-	-	-	-
Social Security Taxes	-	4,124	8,415	6,504	9,137	9,137	7,016	8%	715	366	463	623	485	467	790	455
Workers' Compensation	-	2,570	5,831	4,414	6,369	6,369	5,865	33%	-	-	3,003	-	-	1,431	-	1,431
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Pension Allocation	-	12,173	25,484	17,722	28,890	28,890	28,890	63%	-	-	-	-	-	-	-	-
Medical Insurance Premiums	-	28,719	45,042	45,616	46,445	46,445	41,981	-8%	3,423	3,423	3,423	3,423	3,423	3,431	3,423	3,423
Group, Life & Disability Insurance	-	938	996	1,372	1,767	1,767	2,002	46%	57	57	57	58	58	519	58	58
Utilities	164,634	161,985	140,681	138,894	146,000	146,000	169,584	22%	17,719	19,788	20,126	16,689	14,295	9,895	11,096	13,197
Stormwater Fee	-	-	-	-	17,500	17,500	20,242	n/a	-	20,242	-	-	-	-	-	-
Communications	63,131	60,496	49,581	48,410	51,500	55,160	53,210	10%	3,811	3,828	3,896	4,063	3,804	3,500	7,099	4,392
Boot Allowance	-	-	-	-	-	210	-	n/a	-	-	-	-	-	-	-	-
Operating Supplies	14,662	11,308	2,474	6,020	7,000	7,000	8,852	47%	79	1,354	670	596	646	714	32	324
Contractual Services	34,900	39,067	30,838	40,283	40,000	40,000	38,716	-4%	2,893	2,623	2,722	1,830	755	4,162	12,811	1,702
Minor Office Equipment	345	2,944	119	1,408	2,600	2,600	-	-100%	-	-	-	-	-	-	-	-
Maint. & Repair: Township Hall Bldg.	54,904	34,941	58,545	48,010	65,000	67,100	52,482	9%	2,100	4,846	7,872	5,426	560	3,627	7,320	10,645
TOTAL BUILDING & GROUNDS	**$ 440,958**	**$ 416,597**	**$ 483,728**	**$ 449,176**	**$ 541,301**	**$ 537,271**	**$ 518,554**		**$ 40,460**	**$ 61,471**	**$ 48,520**	**$ 41,178**	**$ 30,568**	**$ 34,035**	**$ 53,206**	**$ 41,918**
$ Δ	$ (53,790)	$ (24,360)	$ 67,131	$ (34,552)	$ 92,125	$ 88,095	$ 69,378		8%	11%	9%	8%	6%	6%	10%	8%
% Δ	-11%	-6%	16%	-7%	21%	20%	15%									

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
SOLID WASTE																
Salaries	1,364,435	1,329,818	1,290,166	1,147,052	1,164,944	1,188,944	1,199,553	5%	119,023	79,031	83,166	84,253	92,335	89,630	129,959	89,318
Seasonal Wages	-	-	42,895	107,942	102,000	113,000	119,435	11%	11,694	3,822	8,013	8,604	7,718	9,410	17,154	11,398
Overtime	4,459	5,657	5,947	2,266	2,000	2,000	2,376	5%	-	136	1,058	80	368	173	-	176
Longevity	46,887	47,707	41,271	40,185	44,206	55,206	54,323	35%	-	-	-	32,220	-	-	-	-
Sick Pay Bonus	-	4,690	3,857	2,170	3,633	3,633	2,345	8%	2,345	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	2,000	1,800	1,500	1,785	1,785	1,160	-23%	1,160	-	-	-	-	-	-	-
Social Security Taxes	-	102,972	100,093	92,826	97,247	100,047	100,174	8%	9,920	6,140	6,790	9,199	7,447	7,364	12,198	7,307
Workers' Compensation	-	64,192	63,838	65,678	68,879	68,879	60,018	-9%	-	-	30,731	-	-	14,643	-	14,643
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Pension Allocation	-	309,703	293,186	264,447	305,721	305,721	305,721	16%	-	-	-	-	-	-	-	-
Medical Insurance Premiums	-	501,037	427,847	405,163	428,650	441,350	431,710	7%	34,821	34,821	34,821	34,821	34,821	34,919	34,821	34,821
Group, Life & Disability Insurance	-	19,655	19,455	21,588	24,358	24,358	34,386	59%	1,702	798	3,288	841	1,127	2,261	1,251	841
Uniforms	600	987	-	-	900	900	1,050	n/a	-	-	900	-	-	-	-	-
Boot Allowance	-	-	-	-	-	3,068	-	n/a	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Operating Supplies	11,854	7,499	11,899	10,638	10,400	10,400	11,556	9%	4	1,808	2,561	222	491	678	863	283
Credit Card Fees	-	-	-	-	-	-	949	n/a	-	465	57	43	60	78	67	71
Disposal Fees	203,188	190,157	192,737	232,177	240,000	270,000	261,693	13%	1,200	23,016	33,969	17,641	-	22,366	22,078	42,534
Contractual Services	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Gas, Oil & Lubricants	83,720	104,900	98,525	104,904	109,929	109,929	106,967	2%	15,990	9,775	10,693	10,837	5,458	8,691	11,444	11,620
Tires, Batteries & Accessories	26,864	25,698	28,797	32,859	26,800	26,800	24,400	-26%	-	3,425	-	4,881	1,599	1,960	6,075	1,327
Repair Parts	25,168	32,169	28,454	36,861	30,000	30,000	27,255	-26%	-	1,612	-	4,191	4,733	3,531	1,283	3,196
Contracted Maint. & Repairs	16,535	13,997	39,507	27,045	40,000	40,000	38,525	42%	-	3,394	109	-	550	821	553	6,869
TOTAL SOLID WASTE	**$ 1,783,711**	**$ 2,762,837**	**$ 2,690,275**	**$ 2,595,300**	**$ 2,701,452**	**$ 2,796,020**	**$ 2,783,595**		**$ 197,859**	**$ 168,243**	**$ 216,157**	**$ 207,835**	**$ 156,710**	**$ 196,527**	**$ 237,748**	**$ 224,404**
$ Δ	$ (258,550)	$ 979,126	$ (72,562)	$ (94,974)	$ 106,152	$ 200,720	$ 188,295		7%	6%	8%	7%	6%	7%	9%	8%
% Δ	-13%	55%	-3%	-4%	4%	8%	7%									
ENGINEERING																
Salaries	228,866	253,136	151,857	158,772	163,964	170,164	167,551	6%	18,427	11,949	12,429	12,429	12,429	12,429	18,643	12,429
Overtime	1,245	2,580	3,854	10,124	6,000	6,000	5,641	-44%	458	289	386	169	121	1,041	876	483
Longevity	9,273	7,550	5,638	6,950	8,263	8,263	9,132	31%	-	-	-	5,000	-	-	-	-
Sick Pay Bonus	-	420	140	210	210	210	105	-50%	105	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	100	200	200	200	200	200	0%	200	-	-	-	-	-	-	-
Social Security Taxes	-	19,018	11,639	12,560	14,612	15,077	13,506	8%	1,418	905	943	1,293	931	1,000	1,453	935
Workers' Compensation	-	8,863	5,975	5,836	6,605	6,605	6,041	4%	-	-	3,093	-	-	1,474	-	1,474
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Pension Allocation	-	28,341	35,533	34,976	45,437	45,437	45,437	30%	-	-	-	-	-	-	-	-
Medical Insurance Premiums	-	56,615	52,878	42,870	41,812	62,012	62,028	45%	5,168	5,168	5,168	5,168	5,168	5,180	5,168	5,168
Group, Life & Disability Insurance	-	1,426	1,689	1,601	2,261	2,261	2,595	62%	106	106	388	111	111	111	111	111
Communications	-	-	137	-	300	300	50	n/a	-	-	-	-	-	-	-	-
Boot Allowance	-	-	-	-	-	150	-	n/a	-	-	-	-	-	-	-	-
Office Supplies	618	1,066	1,265	1,300	1,000	1,000	1,139	-12%	-	50	-	21	79	-	341	207
Postage	-	-	-	618	684	684	490	-21%	-	71	58	-	-	118	64	-
Credit Card Fees	-	-	-	-	-	-	74	n/a	-	5	1	0	-	-	-	28
Professional Development	899	279	510	504	700	700	374	-26%	-	-	-	50	275	49	-	-
Dues & Subscriptions	411	170	150	225	300	300	100	-56%	-	-	-	-	-	-	-	-
Contractual Services: Retainer	(3,073)	184,050	42,946	40,811	30,500	41,750	51,286	26%	11,250	3,750	-	7,500	3,750	3,890	3,834	2,469
Contractual Services: Special Proj.	-	-	96,929	90,019	51,500	131,931	45,757	-49%	1,833	2,370	2,370	3,184	(878)	915	-	5,170
Contractual Services: Reimbursable	-	-	198,224	362,403	190,000	547,269	611,191	69%	131,474	39,715	4,560	71,182	35,281	46,802	17,119	94,859
Contractual Services: Grading Permit Rev	-	-	-	-	-	-	6,840	n/a	-	-	-	-	-	-	-	-
Minor Office Equipment	-	-	1,812	109	500	500	40	-63%	-	-	-	-	-	40	-	-
Gasoline, Oil, Lubricants	-	2,252	2,446	2,320	2,485	2,485	2,397	3%	230	170	515	70	139	158	241	326
Repair Parts	-	-	-	-	300	300	300	n/a	-	-	-	-	-	-	-	-
TOTAL ENGINEERING	**$ 238,239**	**$ 565,864**	**$ 613,823**	**$ 772,409**	**$ 567,633**	**$ 1,043,598**	**$ 1,032,272**		**$ 170,668**	**$ 64,549**	**$ 29,910**	**$ 106,177**	**$ 57,405**	**$ 73,207**	**$ 47,850**	**$ 123,658**
$ Δ	$ 8,262	$ 327,625	$ 47,959	$ 158,586	$ (204,776)	$ 271,189	$ 259,863		16%	6%	3%	10%	6%	7%	5%	12%
% Δ	4%	138%	8%	26%	-27%	35%	34%									

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
PUBLIC WORKS DEPARTMENT																
Salaries	946,285	995,243	897,602	899,266	832,172	887,172	870,135	-3%	130,515	55,206	68,584	61,806	56,935	59,485	99,951	58,698
Overtime	157,204	122,608	74,369	160,325	165,000	235,000	218,088	36%	85,397	43,563	16,952	8,704	4,406	4,342	6,326	2,793
Longevity	43,106	39,459	41,139	40,530	42,231	52,231	51,701	28%	-	-	-	30,585	-	-	-	-
Sick Pay Bonus	-	1,750	875	560	1,442	1,442	525	-6%	525	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	1,300	1,440	1,430	1,215	1,215	1,310	-8%	1,310	-	-	-	-	-	-	-
Social Security Taxes	-	85,140	73,608	80,216	77,019	81,144	83,656	4%	16,094	7,603	6,320	7,431	4,549	4,737	7,934	4,453
Workers' Compensation	-	54,180	45,527	50,260	53,979	53,979	49,672	-1%	-	-	25,434	-	-	12,119	-	12,119
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Pension Allocation	-	210,528	206,068	219,614	230,834	230,834	230,834	5%	-	-	-	-	-	-	-	-
Medical Insurance Premiums	-	398,462	363,562	351,910	341,979	374,779	371,795	6%	31,223	31,223	31,223	31,223	31,223	31,307	31,223	31,223
Group, Life & Disability Insurance	-	11,080	15,995	17,964	16,532	16,532	22,486	25%	1,741	751	2,169	742	742	1,421	943	1,535
Communications	-	-	4,827	5,652	3,400	3,400	5,096	-10%	354	711	308	312	466	475	701	386
Highway: Uniforms	345	3,589	2,433	2,109	3,000	3,000	3,000	42%	-	-	710	-	-	-	2,291	-
Boot Allowance	-	-	-	-	-	1,943	-	n/a	-	-	-	-	-	-	-	-
Highway: Office Supplies	886	599	239	725	350	350	1,097	51%	-	400	68	-	-	-	-	-
Highway: Postage	5,000	-	-	320	439	439	718	124%	-	716	1	-	-	-	-	-
Highway: Operating Supplies	11,871	22,698	14,972	14,976	21,000	21,000	13,367	-11%	4	1,560	628	540	2,209	875	1,011	508
Highway: Credit Card Fees	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Highway: Rentals	-	-	-	-	600	600	-	n/a	-	-	-	-	-	-	-	-
Highway: Professional Development	-	25	352	2,175	1,500	1,500	748	-66%	-	-	-	-	-	-	-	207
Highway: Dues & Subscriptions	156	70	755	158	300	300	133	-16%	-	133	-	-	-	-	-	-
Highway: Contractual Services	11,815	6,208	3,159	2,891	3,000	3,000	19,107	561%	-	-	906	713	447	-	7,353	120
Highway: Contractual Svcs: Storm Sewer	-	-	115,560	228,576	-	-	-	-100%	-	-	-	-	-	-	-	-
Highway: Minor Office Equipment	-	-	274	1,547	300	300	40	-97%	-	-	-	-	-	40	-	-
Highway: Maint. & Repairs: Mach. & Equ	35,919	14,787	9,848	4,022	15,000	16,635	3,304	-18%	-	-	-	855	-	-	305	852
Highway: Maint. & Repairs: Comm. Equip	3,146	4,042	398	369	3,000	3,000	6,916	1774%	-	-	-	-	-	-	6,916	-
Highway: Gas, Oil & Lubricants	76,044	69,368	56,533	65,363	70,605	70,605	76,376	17%	12,179	8,884	15,130	7,181	3,471	4,793	5,683	5,961
Highway: Tires, Batteries & Accessories	10,985	12,249	16,888	18,642	24,000	24,000	9,295	-50%	292	921	-	588	-	-	93	-
Highway: Repair Parts	33,039	39,291	49,687	43,912	35,000	35,000	31,469	-28%	-	6,390	1,572	631	895	2,310	5,631	1,775
Highway: Contracted Maint. & Repairs	6,435	3,142	19,668	24,066	5,800	5,800	14,981	-38%	-	-	109	-	3,350	991	1,523	3,240
Highway: MIER-Machinery & Equip.	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Street Cleaning: Contractual Services	15,250	3,937	2,990	3,520	7,000	7,000	-	-100%	-	-	-	-	-	-	-	-
Snow & Ice: Operating Supplies	98,102	121,893	59,104	73,975	80,000	448,975	366,253	395%	82,826	88,812	69,800	35,655	-	51,437	1,193	-
Snow & Ice: Contractual Services	11,440	6,265	75	2,932	5,000	38,000	35,955	1126%	-	2,720	6,304	-	26,260	-	671	-
Snow & Ice: Maint. & Repair	2,602	13,610	4,628	5,608	4,500	24,184	36,087	544%	-	13,776	3,505	2,457	-	3,980	4,833	-
Traffic Signal: Lighting	15,142	15,301	13,687	13,202	14,500	14,500	13,553	3%	1,217	1,217	1,104	1,104	1,104	1,057	1,057	1,057
Traffic Signal: Operating Supplies	16,799	26,840	54,586	20,383	10,000	10,000	15,043	-26%	-	1,015	-	659	1,917	1,779	2,054	1,893
Traffic Signal: Maint. & Repair	14,983	27,765	92,300	46,078	91,500	65,557	52,278	13%	-	5,480	1,142	(18,202)	20,867	1,099	14,629	1,840
Street Lighting	186,209	206,072	210,223	172,624	180,000	180,000	172,043	0%	15,000	15,000	14,079	14,079	10,064	14,742	14,741	14,741
Street Lighting: Maint. & Repairs	39,071	34,458	40,171	63,731	91,500	91,500	102,917	61%	-	7,182	11,176	4,172	2,394	5,227	7,849	7,826
Curb & Sidewalks: Operating Supplies	-	2,358	3,228	8,622	4,000	4,000	3,298	-62%	-	-	-	-	-	416	1,361	1,106
Drainage: Operating Supplies	-	5,604	6,629	5,676	6,500	6,500	2,852	-50%	-	-	-	660	-	368	136	73
Road Maintenance: Operating Supplies	-	8,406	10,514	11,677	10,000	10,000	14,461	24%	-	375	324	803	79	1,075	1,788	1,597
Road Maintenance: Rentals	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Road Maintenance: Contractual Services	-	-	-	3,690	4,900	4,900	-	-100%	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS	**$ 1,741,834**	**$ 2,568,326**	**$ 2,513,914**	**$ 2,669,296**	**$ 2,459,097**	**$ 3,030,316**	**$ 2,900,588**		**$ 378,678**	**$ 293,639**	**$ 277,548**	**$ 192,699**	**$ 171,376**	**$ 204,075**	**$ 228,196**	**$ 154,004**
$ Δ	$ (97,157)	$ 826,492	$ (54,412)	$ 155,382	$ (210,199)	$ 361,020	$ 231,292		12%	10%	9%	6%	6%	7%	8%	5%
% Δ	-5%	47%	-2%	6%	-8%	14%	9%									

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
TOOLS & MACHINERY																
Salaries	187,262	186,760	200,240	206,307	176,916	217,916	224,091	9%	21,939	12,752	15,193	16,161	16,172	16,172	27,257	16,172
Overtime	339	360	180	973	700	700	224	-77%	-	-	-	-	89	-	-	-
Longevity	-	3,000	3,688	4,213	2,925	2,925	4,763	13%	-	-	-	3,300	-	-	-	-
Sick Pay Bonus	-	945	945	560	245	245	560	0%	560	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	100	200	200	300	300	200	0%	200	-	-	-	-	-	-	-
Social Security Taxes	-	14,397	14,831	15,182	13,820	16,830	15,745	4%	1,678	943	1,118	1,431	1,206	1,200	2,036	1,171
Workers' Compensation	-	8,429	10,430	11,655	10,164	10,164	10,722	-8%	-	-	5,490	-	-	2,616	-	2,616
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Pension Allocation	-	42,258	45,965	45,178	48,890	48,890	48,890	8%	-	-	-	-	-	-	-	-
Medical Insurance Premiums	-	48,754	51,393	60,556	83,274	60,274	53,933	-11%	4,004	4,004	4,004	4,004	4,004	4,018	4,004	4,004
Group, Life & Disability Insurance	-	1,993	2,101	2,186	2,787	2,787	3,097	42%	155	155	498	161	161	161	161	161
Communications	-	-	306	400	300	300	464	16%	33	33	34	33	33	46	90	45
Uniforms	4,502	5,185	5,215	5,478	5,300	5,300	6,177	13%	449	-	1,010	449	475	-	1,102	660
Boot Allowance	-	-	-	-	-	450	-	n/a	-	-	-	-	-	-	-	-
Operating Supplies	15,345	11,508	12,055	12,009	12,000	12,000	13,400	12%	4	1,287	1,431	555	623	446	2,874	154
Gas, Oil, Lubricants	-	2,943	5,047	3,551	4,924	4,924	3,192	-10%	387	315	516	184	225	166	295	347
TOTAL TOOLS & MACHINERY	**$ 207,448**	**$ 326,633**	**$ 352,595**	**$ 368,449**	**$ 362,545**	**$ 384,005**	**$ 385,455**		**$ 29,408**	**$ 19,490**	**$ 29,294**	**$ 26,278**	**$ 22,988**	**$ 24,825**	**$ 37,819**	**$ 25,330**
$ Δ	$ (16,249)	$ 119,185	$ 25,962	$ 15,853	$ (5,904)	$ 15,556	$ 17,006		8%	5%	8%	7%	6%	6%	10%	7%
% Δ	-7%	57%	8%	4%	-2%	4%	5%									
RECREATIONAL PROGRAMMING ADMINISTRATION																
Salaries	205,275	188,721	242,375	196,781	190,889	197,889	199,161	1%	21,656	14,092	14,567	14,567	14,567	15,230	22,126	14,760
Part-Time Wages	-	-	-	17,422	-	-	34	-100%	-	-	-	-	-	-	-	-
Overtime	2,818	2,037	620	477	-	-	-	-100%	-	-	-	-	-	-	-	-
Longevity	4,998	3,813	3,213	2,075	-	-	-	-100%	-	-	-	-	-	-	-	-
Sick Pay Bonus	-	140	-	70	70	70	-	-100%	-	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	100	200	200	100	100	100	-50%	100	-	-	-	-	-	-	-
Social Security Taxes	-	13,576	17,634	14,957	14,608	15,133	14,635	-2%	1,608	1,043	1,072	1,070	1,080	1,130	1,648	1,069
Workers' Compensation	-	1,940	2,751	4,901	9,382	9,382	8,671	77%	-	-	4,440	-	-	2,116	-	2,116
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Pension Allocation	-	44,867	49,210	49,464	42,890	42,890	42,890	-13%	-	-	-	-	-	-	-	-
Medical Insurance Premiums	-	22,489	31,437	52,952	57,456	57,456	57,466	9%	4,788	4,788	4,788	4,788	4,788	4,798	4,788	4,788
Group, Life & Disability Insurance	-	2,111	2,339	2,536	2,408	2,408	1,867	-26%	157	157	157	159	159	159	159	159
Office Supplies	706	1,550	1,554	2,231	2,500	2,500	1,008	-55%	159	-	-	-	282	-	7	155
Postage	-	-	43	1,221	1,000	1,000	1,353	11%	-	211	168	-	-	129	273	-
Professional Development	213	-	25	611	500	500	-	-100%	-	-	-	-	-	-	-	-
Dues & Subscriptions	140	308	-	580	500	500	108	-81%	-	-	30	-	-	-	-	-
Minor Equipment	-	-	-	109	-	-	40	-63%	-	-	-	-	-	40	-	-
Gas, Oil & Lubricants	3,108	200	670	508	1,005	1,005	88	-83%	-	-	26	-	-	-	-	-
Tires, Batteries & Accessories	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Repair Parts	-	-	369	636	-	-	51	-92%	-	-	-	-	-	-	-	-
Contracted Maint. & Repairs	-	-	-	-	-	-	175	n/a	-	-	-	-	175	-	-	-
TOTAL RECREATIONAL PROGRAM!	**$ 217,259**	**$ 281,852**	**$ 352,439**	**$ 347,730**	**$ 323,308**	**$ 330,833**	**$ 327,648**		**$ 28,469**	**$ 20,291**	**$ 25,249**	**$ 20,585**	**$ 21,051**	**$ 23,602**	**$ 29,002**	**$ 23,046**
$ Δ	$ (19,638)	$ 64,593	$ 70,587	$ (4,709)	$ (24,422)	$ (16,897)	$ (20,081)		9%	6%	8%	6%	6%	7%	9%	7%
% Δ	-8%	30%	25%	-1%	-7%	-5%	-6%									

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
PARKS MAINTENANCE																
Salaries	911,558	862,703	816,028	813,545	878,866	858,866	859,687	6%	75,790	44,140	64,568	66,141	65,057	65,135	110,901	66,070
Overtime	4,172	3,334	8,969	6,253	6,000	6,000	12,785	104%	-	25	1,852	557	421	1,059	4,757	1,564
Longevity	20,700	22,163	23,067	24,240	26,830	34,030	32,970	36%	-	-	-	19,555	-	-	-	-
Sick Pay Bonus	-	2,975	2,268	1,197	2,800	2,800	952	-20%	952	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	1,000	1,130	1,090	1,390	5,748	1,070	-2%	1,070	-	-	-	-	-	-	-
Social Security Taxes	-	64,974	61,108	61,063	69,993	64,993	66,535	9%	5,748	3,268	4,890	6,339	4,856	4,913	8,636	4,898
Workers' Compensation	-	44,561	42,788	45,601	50,202	50,202	46,128	1%	-	-	23,619	-	-	11,254	-	11,254
Pension Allocation	-	215,309	195,450	185,274	238,668	238,668	238,668	29%	-	-	-	-	-	-	-	-
Medical Insurance Premiums	-	244,282	274,273	309,062	293,077	333,577	340,604	10%	27,757	27,757	27,757	27,757	27,757	27,827	29,884	28,821
Group, Life & Disability Insurance	-	11,796	11,873	14,922	17,249	17,249	22,457	50%	1,041	558	2,420	876	892	720	1,079	585
Utilities	49,327	45,883	32,584	35,741	35,000	35,000	26,355	-26%	683	3,328	1,841	1,195	1,955	1,447	2,318	2,947
Communications	787	794	832	1,632	1,500	1,500	1,982	21%	33	437	33	34	233	232	222	167
Uniforms	423	807	-	-	1,000	1,000	1,166	n/a	-	-	1,000	-	-	-	-	-
Boot Allowance	-	-	-	-	-	2,055	-	n/a	-	-	-	-	-	-	-	-
Operating Supplies	95,859	76,055	51,729	50,700	50,000	50,000	50,643	0%	4	2,081	851	2,782	1,140	18,524	4,682	1,968
Professional Development	755	760	680	1,905	2,800	2,800	215	-89%	-	-	-	-	-	200	-	15
Dues & Subscriptions	-	35	60	70	60	60	30	-57%	-	-	-	-	-	-	-	-
Contractual Services	22,456	10,540	11,236	10,402	16,000	16,000	9,122	-12%	-	3,990	-	-	281	2,881	-	1,970
Minor Equipment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Maint. & Repairs: Bldgs & Fixtures	3,962	6,755	18,240	11,610	15,000	15,000	4,702	-59%	-	1,161	575	-	-	411	-	-
Maint. & Repairs: Mach. & Equip.	21,876	23,999	14,261	12,410	16,000	16,000	9,939	-20%	-	2,811	371	951	67	1,883	752	748
Gas, Oil & Lubricants	12,892	42,477	36,261	36,933	39,370	39,370	37,532	2%	4,974	4,553	5,340	3,629	1,390	2,752	2,913	4,048
Tires, Batteries & Accessories	4,278	5,531	8,372	2,652	5,000	5,000	3,667	38%	100	876	-	116	687	-	93	-
Repair Parts	17,159	12,420	16,377	11,064	13,000	13,000	15,760	42%	-	1,668	693	431	1,063	4,183	35	2,455
Contracted Maint. & Repairs	16,551	736	14,113	3,285	10,000	10,000	14,970	356%	-	-	109	395	3,225	100	3	-
Mier-Machinery & Equipment	3,709	2,068	299	4,310	2,500	2,500	515	-88%	-	-	-	-	-	-	-	-
TOTAL PARKS MAINTENANCE	**$ 1,186,466**	**$ 1,701,955**	**$ 1,641,997**	**$ 1,644,960**	**$ 1,792,305**	**$ 1,821,418**	**$ 1,798,452**		**$ 118,155**	**$ 96,652**	**$ 135,918**	**$ 130,759**	**$ 109,025**	**$ 143,524**	**$ 166,276**	**$ 127,511**
$ Δ	$ (19,924)	$ 515,489	$ (59,958)	$ 2,963	$ 147,345	$ 176,458	$ 153,492		6%	5%	7%	7%	6%	8%	9%	7%
% Δ	-2%	43%	-4%	0%	9%	11%	9%									
SHADE TREES																
Operating Supplies	8,988	33,687	34,165	-	2,000	2,000	-	n/a	-	-	-	-	-	-	-	-
Trees: Chanticleer Tree Program	2,985	2,625	2,950	9,410	-	-	600	-94%	-	-	-	600	-	-	-	-
Contractual Services	-	-	-	78,824	80,000	127,450	135,955	72%	950	-	10,300	12,740	22,915	5,300	14,725	17,600
TOTAL SHADE TREES	**$ 11,973**	**$ 36,312**	**$ 37,115**	**$ 88,233**	**$ 82,000**	**$ 129,450**	**$ 136,555**		**$ 950**	**$ -**	**$ 10,300**	**$ 13,340**	**$ 22,915**	**$ 5,300**	**$ 14,725**	**$ 17,600**
$ Δ	$ (1,084)	$ 24,339	$ 803	$ 51,118	$ (6,233)	$ 41,217	$ 48,322		1%	0%	8%	10%	18%	4%	11%	14%
% Δ	-8%	203%	2%	138%	-7%	47%	55%									

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
RECREATION PROGRAMS																
Salaries: Part-Time	96,978	73,148	70,532	65,467	85,050	69,150	69,130	6%	-	-	-	-	-	-	44,018	25,112
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Social Security Taxes	-	5,482	5,183	4,774	5,274	5,274	5,108	7%	-	-	-	-	-	-	3,283	1,825
Workers' Compensation	-	5,622	4,061	604	714	714	716	18%	63	-	334	-	-	159	-	159
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Pension Allocation	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Group, Life & Disability Insurance	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Recreation Supplies	17,276	14,251	21,087	32,569	32,000	47,000	47,947	47%	2,016	10,518	4,382	1,585	1,125	6,280	5,083	920
Credit Card Fees	-	-	-	-	-	-	4,791	n/a	-	261	943	1,616	564	650	471	171
Rentals	41,816	36,515	72,954	102,154	120,800	120,800	85,512	-16%	-	784	8,006	11,071	576	23,210	4,690	18,380
Contractual Services	199,817	190,926	161,968	202,598	194,000	179,000	147,309	-27%	29,032	9,921	29,091	3,021	5,939	(13,200)	18,857	30,704
TOTAL RECREATION PROGRAMS	**$ 355,887**	**$ 325,945**	**$ 335,785**	**$ 408,166**	**$ 437,838**	**$ 421,938**	**$ 360,513**		**$ 31,111**	**$ 21,483**	**$ 42,756**	**$ 17,293**	**$ 8,204**	**$ 17,100**	**$ 76,401**	**$ 77,270**
$ Δ	$ (10,645)	$ (29,943)	$ 9,840	$ 72,381	$ 29,672	$ 13,772	$ (47,653)		7%	5%	10%	4%	2%	4%	18%	18%
% Δ	-3%	-8%	3%	22%	7%	3%	-12%									
SULPIZIO GYM																
Salaries	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Pension Allocation	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Group, Life & Disability Insurance	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Utilities	22,468	14,894	20,453	12,865	14,000	14,000	20,460	59%	3,691	2,352	2,212	1,874	1,218	776	1,359	1,392
Communications	2,100	2,125	732	707	2,200	2,200	896	27%	62	-	35	62	62	62	62	62
Office Supplies	336	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Operating Supplies	1,526	4,598	273	1,891	4,500	4,500	3,915	107%	-	92	26	-	-	-	-	-
Credit Card Fees	-	-	-	-	-	-	242	n/a	-	7	9	12	8	12	4	-
Contractual Services	48,675	30,348	9,045	6,858	10,000	10,000	8,236	20%	-	-	-	-	138	25	2,819	-
Maint. & Repair: Bldgs & Fixtures	4,139	1,935	5,325	6,170	5,000	5,000	2,002	-68%	31	-	673	137	367	-	81	-
Maint. & Repair: Mach & Equip.	-	-	530	109	3,000	3,000	-	-100%	-	-	-	-	-	-	-	-
TOTAL SULPIZIO GYM	**$ 79,245**	**$ 53,900**	**$ 36,357**	**$ 28,599**	**$ 38,700**	**$ 38,700**	**$ 35,751**		**$ 3,784**	**$ 2,451**	**$ 2,953**	**$ 2,085**	**$ 1,793**	**$ 875**	**$ 4,325**	**$ 1,454**
$ Δ	$ 14,314	$ (25,345)	$ (17,543)	$ (7,758)	$ 10,101	$ 10,101	$ 7,152		10%	6%	8%	5%	5%	2%	11%	4%
% Δ	22%	-32%	-33%	-21%	35%	35%	25%									

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
LIBRARY																
Professional Services	-	-	-	-	-	20,745	20,745	n/a	-	-	-	-	-	-	-	20,745
Contributions	815,650	733,650	815,650	836,040	856,941	856,941	856,942	3%	71,412	71,412	71,412	71,412	71,412	71,412	71,412	71,412
Maint. & Repair: Buildings & Fixtures	-	19,647	2,793	12,984	10,750	10,750	22,134	70%	-	826	1,933	-	3,444	-	-	-
TOTAL LIBRARY	**$ 815,650**	**$ 753,297**	**$ 818,443**	**$ 849,024**	**$ 867,691**	**$ 888,436**	**$ 899,821**		**$ 71,412**	**$ 72,238**	**$ 73,345**	**$ 71,412**	**$ 74,856**	**$ 71,412**	**$ 71,412**	**$ 92,157**
$ Δ	$ -	$ (62,353)	$ 65,146	$ 30,581	$ 18,667	$ 39,412	$ 50,796		8%	8%	8%	8%	8%	8%	8%	10%
% Δ	0%	-8%	9%	4%	2%	5%	6%									
COMMUNITY ORGANIZATION CONTRIBUTIONS																
Contributions to Studio 21	70,019	70,019	70,635	53,817	54,000	54,000	57,405	7%	57,405	-	-	-	-	-	-	-
R.E.C.T. Contributions	41,648	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Wayne Art Center	14,853	12,853	14,853	15,224	15,605	15,605	15,605	3%	-	-	15,605	-	-	-	-	-
Surrey Services	43,881	37,881	43,881	44,977	46,101	46,101	46,101	2%	11,525	-	-	11,525	-	-	11,525	-
Wayne Senior Services	110,576	99,576	110,576	113,340	116,174	116,174	116,174	3%	29,044	-	-	29,044	-	-	29,044	-
Parades	4,000	10,000	-	8,000	8,000	8,000	8,000	0%	-	-	4,000	-	-	4,000	-	-
United Way	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
TOTAL COMMUNITY ORGANIZATIC	**$ 284,977**	**$ 230,329**	**$ 239,945**	**$ 235,358**	**$ 239,880**	**$ 239,880**	**$ 243,284**		**$ 97,973**	**$ -**	**$ 19,605**	**$ 40,569**	**$ -**	**$ 4,000**	**$ 40,569**	**$ -**
$ Δ	$ 19,815	$ (54,648)	$ 9,616	$ (4,587)	$ 4,522	$ 4,522	$ 7,927		41%	0%	8%	17%	0%	2%	17%	0%
% Δ	7%	-19%	4%	-2%	2%	2%	3%									
EMPLOYEE BENEFIT COST CENTER (no longer used)																
Social Security Taxes	735,374	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Retired Employee Pension	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Sick Pay Bonus	13,860	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFIT COST (	**$ 749,234**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ Δ	$ (63,373)	$ (749,234)	$ -	$ -	$ -	$ -	$ -		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
% Δ	-8%	-100%	n/a	n/a	n/a	n/a	n/a									
RETIREE AND LIABILITY INSURANCES																
Workers' Compensation	371,894	2,711	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Liability, Auto, Prop, Etc Insurance	270,681	267,167	326,848	382,566	360,000	345,200	285,981	-25%	13,513	-	-	9,169	91,850	-	7,108	5,081
Unemployment	51,060	117,716	53,304	47,846	40,000	54,800	38,822	-19%	-	-	-	30,573	-	-	8,248	-
Group Life & Disability	174,827	116,850	66,732	68,433	58,753	58,753	68,146	0%	3,588	80	34,799	5,736	(31)	1,888	2,138	751
Health Benefits: Retirees	3,945,553	1,574,608	1,624,647	1,612,640	2,000,000	1,590,000	1,586,042	-2%	135,586	133,055	135,895	133,853	134,196	132,805	129,168	130,706
Retiree Pension: Amort of UAAL	-	-	-	1,240,201	1,530,989	1,523,488	1,526,315	23%	-	-	-	-	-	-	-	-
TOTAL RETIREE AND LIABILITY IN!	**$ 4,814,014**	**$ 2,079,051**	**$ 2,071,530**	**$ 3,351,686**	**$ 3,989,742**	**$ 3,572,241**	**$ 3,505,306**		**$ 152,687**	**$ 133,135**	**$ 170,694**	**$ 179,331**	**$ 226,016**	**$ 134,693**	**$ 146,661**	**$ 136,538**
$ Δ	$ (156,411)	$ (2,734,962)	$ (7,521)	$ 1,280,156	$ 638,056	$ 220,555	$ 153,620		4%	4%	5%	5%	6%	4%	4%	4%
% Δ	-3%	-57%	0%	62%	19%	7%	5%									
PRIOR YEAR REFUNDS																
Prior Year Refunds	15,355	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR REFUNDS	**$ 15,355**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ Δ	$ 15,355	$ (15,355)	$ -	$ -	$ -	$ -	$ -		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
% Δ	n/a	-100%	n/a	n/a	n/a	n/a	n/a									

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
DEBT SERVICE																
Tax Anticipation Note Interest	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Tax Anticipation Note Principal	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Service Charges	2,300	4,450	3,475	3,348	5,500	5,500	4,928	47%	83	60	-	-	-	-	-	2,324
Bond Interest	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Bond Principal	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
DEBT SERVICE	**$ 2,300**	**$ 4,450**	**$ 3,475**	**$ 3,348**	**$ 5,500**	**$ 5,500**	**$ 4,928**		**$ 83**	**$ 60**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,324**
$ Δ	$ (600)	$ 2,150	$ (975)	$ (127)	$ 2,152	$ 2,152	$ 1,579		2%	1%	0%	0%	0%	0%	0%	42%
% Δ	-21%	93%	-22%	-4%	64%	64%	47%									
TRANSFER TO OTHER FUNDS																
Sewer Fund	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Liquid Fuels Fund	-	-	-	39,320	-	-	-	-100%	-	-	-	-	-	-	-	-
Capital Improvement	200,000	225,000	250,000	275,000	300,000	300,000	300,000	9%	-	-	-	-	-	-	-	-
Capital Improvement (Prog. Funding)	-	-	-	-	1,218,310	157,612	157,612	n/a	-	-	-	-	-	-	-	-
Capital Improvement (Excess FB)	-	-	931,113	580,120	-	-	-	-100%	-	-	-	-	-	-	-	-
Police Pension	558,404	-	155,186	96,686	-	-	-	-100%	-	-	-	-	-	-	-	-
OPEB Liability	-	-	-	3,208,097	-	200,000	200,000	-94%	-	-	-	-	-	-	-	-
Storm Water Fund	-	-	248,000	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Civilian Pension	683,340	-	155,186	96,686	-	-	-	-100%	-	-	-	-	-	-	-	-
Grant Fund	-	-	-	10,000	-	-	-	-100%	-	-	-	-	-	-	-	-
Educational Agency	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Willows	87,000	49,203	60,824	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Shade Tree Fund	-	-	-	43,443	25,000	25,000	25,000	-42%	-	-	-	-	-	-	-	-
Debt Service	3,232,757	3,389,605	3,061,465	3,048,479	2,932,011	2,932,011	2,932,011	-4%	-	-	-	-	-	1,055,000	578,000	-
TRANSFER TO OTHER FUNDS	**$ 4,761,501**	**$ 3,663,809**	**$ 4,861,774**	**$ 7,397,831**	**$ 4,475,321**	**$ 3,614,623**	**$ 3,614,623**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,055,000**	**$ 578,000**	**$ -**
$ Δ	$ 3,179,026	$ (1,097,692)	$ 1,197,965	$ 2,536,057	$ (2,922,510)	$ (3,783,208)	$ (3,783,208)		0%	0%	0%	0%	0%	29%	16%	0%
% Δ	201%	-23%	33%	52%	-40%	-51%	-51%									
GRAND TOTAL GENERAL FUND	**$ 24,762,891**	**$ 26,895,898**	**$ 28,509,375**	**$ 32,949,997**	**$ 31,515,528**	**$ 31,965,267**	**$ 31,529,490**		**$ 2,327,475**	**$ 1,866,977**	**$ 1,960,737**	**$ 2,044,170**	**$ 1,651,620**	**$ 2,875,993**	**$ 2,691,056**	**$ 3,238,855**
$ Δ	$ 1,708,176	$ 2,133,007	$ 1,613,477	$ 4,440,622	$ (1,434,469)	$ (984,730)	$ (1,420,507)		7%	6%	6%	6%	5%	9%	8%	10%
% Δ	7%	9%	6%	16%	-4%	-3%	-4%									
FUND BALANCE	**2010**	**2011**	**2012**	**2013**	**2014**	**2014**	**2014**									
Beginning Fund Balance, January 1	$ 3,368,119	$ 5,414,283	$ 6,988,851	$ 8,096,582	$ 8,075,543	$ 8,075,543	$ 8,075,543	0%	$ 8,075,543	$ 7,086,231	$ 8,365,256	$ 14,719,266	$ 16,742,913	$ 22,049,096	$ 20,344,852	$ 18,664,867
Revenues	26,566,958	28,482,908	29,734,086	33,050,833	31,615,079	31,705,079	32,590,047	-1%	1,189,333	3,323,466	8,314,746	4,067,818	6,957,803	1,171,749	1,200,708	1,097,905
Expenditures	24,762,891	26,895,898	28,509,375	32,949,997	31,515,528	31,965,267	31,529,490	-4%	2,327,475	1,866,977	1,960,737	2,044,170	1,651,620	2,875,993	2,691,056	3,238,855
Accrual / Misc Adjustments	242,096	(12,442)	(116,980)	(121,874)	-	-	-		148,830	(177,464)	-	-	-	-	(189,637)	-
ENDING FUND BALANCE, December 3	**$ 5,414,283**	**$ 6,988,851**	**$ 8,096,582**	**$ 8,075,543**	**$ 8,175,094**	**$ 7,815,356**	**$ 9,136,100**	13%	**$ 7,086,231**	**$ 8,365,256**	**$ 14,719,266**	**$ 16,742,913**	**$ 22,049,096**	**$ 20,344,852**	**$ 18,664,867**	**$ 16,523,917**
Increase / (Decrease) In Fund Balance	$ 2,046,163	$ 1,574,568	$ 1,107,731	$ (21,038)	$ 99,551	$ (260,188)	$ 1,060,557		$ (989,312)	$ 1,279,025	$ 6,354,009	$ 2,023,648	$ 5,306,182	$ (1,704,244)	$ (1,679,985)	$ (2,140,950)
Increase / (Decrease) In Fund Balance (net of Transfers I	$ 5,798,790	$ 4,958,819	$ 6,086,485	$ 7,498,666	$ 4,574,872	$ 3,354,435	$ 4,675,180		$ (1,138,143)	$ 1,456,489	$ 6,354,009	$ 2,023,648	$ 5,306,182	$ (649,244)	$ (912,348)	$ (2,140,950)

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
REVENUES:										
Real Estate Taxes:										
Current Year - Discount	-	-	(26)	-	-	(215,308)	100%	(209,668)	(5,640)	(104)
Current Year - Face	31,612	38,682	84,607	40,006	73,946	11,588,359	99%	11,585,605	2,754	(4,731)
Current Year - Penalties	2,842	3,778	8,240	4,588	8,481	20,847	61%	29,622	(8,775)	(8,775)
Prior Year	-	-	-	-	-	89,055	100%	89,901	(846)	(846)
Delinquent	19,727	27,215	22,411	4,791	2,717	96,281	93%	89,729	6,552	6,551
Interim	7,125	134	4,491	3,684	1,407	50,177	91%	57,184	(7,007)	(7,007)
Total Real Estate Taxes	$ 61,306	$ 69,809	$ 119,723	$ 53,069	$ 86,551	$ 11,629,410	99%	$ 11,642,373	$ (12,963)	$ (14,913)
	1%	1%	1%	0%	1%	98%				
Local Enabling Taxes										
Realty Transfer Tax	228,906	169,815	177,653	114,555	149,293	1,755,910	87%	1,791,490	(35,580)	22,424
Mercantile Tax	16,796	2,425	19,515	854	21	1,339,115	100%	1,304,696	34,419	4,496
Mercantile Tax: Discovery Firm	756	-	22,189	-	-	27,949	100%	-	27,949	27,949
Local Services Tax	6,301	(1,857)	46,687	177,333	1,521	748,355	81%	729,864	18,491	14,704
Amusement Tax	4,861	5,560	1,322	3,576	1,516	32,638	87%	51,908	(19,270)	730
Business Privilege Tax	324,096	127,554	175,646	3,608	43,079	8,254,053	99%	7,988,197	265,856	310,256
Business Privilege Tax: Discovery Firm	27,080	-	20,815	-	-	84,027	100%	-	84,027	48,027
Mercantile - Audit	-	-	-	-	-	-	n/a	-	-	-
Business Privilege - Audit	1,724	7,134	204,985	28,600	56,065	488,965	85%	290,039	198,926	208,430
Attorney Fee Reimbursements	-	1,449	-	-	-	2,341	100%	4,999	(2,658)	(2,659)
Total Local Enabling Taxes	$ 610,521	$ 312,080	$ 668,812	$ 328,526	$ 251,495	$ 12,733,352	96%	$ 12,161,193	$ 572,159	$ 634,356
	5%	2%	5%	3%	2%	98%				
License and Permits										
Contractor License Revenue	3,600	2,725	3,100	1,785	1,574	33,628	91%	26,642	6,986	6,987
Plan Review Fees	2,640	1,865	2,355	1,800	1,030	25,474	90%	14,170	11,304	11,304
Zoning	1,000	1,463	900	330	339	8,123	92%	10,330	(2,207)	(2,208)
Beverage	1,800	-	-	-	-	11,100	100%	10,000	1,100	1,100
UCC Act 45 Transfer	1,008	4,168	860	2,889	(10,076)	4,736	-193%	32,448	(27,712)	(11,451)
Building - Regular / Predictible	56,269	64,265	90,693	65,157	26,055	945,839	91%	578,503	367,336	190,821
Mechanical	6,485	4,266	2,515	5,456	2,292	55,404	88%	47,253	8,151	8,152
Street Opening	-	147	-	-	-	290	100%	5,000	(4,710)	(4,710)
Subdivision Fees	22,250	-	3,450	4,054	2,984	58,200	89%	13,963	44,237	44,238
Public Works & Engineering Fees	10,500	13,757	23,828	24,841	12,563	164,914	82%	187,596	(22,682)	(22,682)
Professional Services Reimbursement	53,606	23,068	100,003	86,367	-	524,575	86%	239,701	284,874	40,942
Housing	21,900	1,737	6,080	1,078	1,736	172,860	98%	157,187	15,673	15,674
Health	1,275	1,029	1,375	275	27,395	49,731	64%	39,331	10,400	10,401
Burning	100	47	450	23	48	1,250	95%	527	723	721
Plumbing	7,016	6,164	5,674	7,306	3,046	70,561	87%	49,648	20,913	20,913
Electrical	13,272	12,330	9,632	6,765	6,934	111,480	89%	126,299	(14,819)	(14,821)
DRB & ZHB Fees	-	-	-	-	-	-	n/a	-	-	-
HARB	-	105	100	35	213	899	78%	951	(52)	(53)
DRB	1,400	431	800	520	347	15,400	95%	14,133	1,267	1,267
Sewage Enforcement Fees	1,850	317	435	444	-	7,135	94%	2,557	4,578	4,579
ZHB - Residential	550	375	1,650	225	563	7,450	90%	5,711	1,739	1,738
ZHB - Non-Residential	900	537	100	1,476	483	6,005	75%	3,542	2,463	2,464
Cable TV Franchise Fees	-	113,897	96,209	81,885	-	606,749	88%	643,312	(36,563)	(26,041)
Right-of-Way Fees	-	-	-	-	2,660	-	0%	2,340	(2,340)	(2,340)
Film Permits	250	1,446	-	362	-	1,250	78%	2,532	(1,282)	(1,280)
Certificate of Occupancy Transfer Fee	7,500	4,018	6,250	2,706	2,977	56,030	91%	49,316	6,714	6,713
Building - One Time/ Large	-	-	-	-	-	-	n/a	-	-	-
Total License and Permits	$ 215,171	$ 258,157	$ 356,458	$ 295,779	$ 83,163	$ 2,939,082	89%	$ 2,262,992	$ 676,090	$ 282,427
	7%	9%	12%	10%	3%	117%				

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
Fines and Costs										
Police	36,240	47,309	51,780	50,264	39,829	428,178	83%	409,908	18,270	18,271
District Justice	21,677	15,730	20,949	21,674	10,452	191,795	86%	209,073	(17,278)	(17,279)
Total Fines and Costs	$ 57,917	$ 63,039	$ 72,729	$ 71,938	$ 50,281	$ 619,973	84%	$ 618,981	$ 992	$ 992
	8%	9%	10%	10%	7%	84%				
Interest and Rents										
Interest Earnings	3,231	6,446	9,385	4,424	12,696	79,577	82%	52,060	27,517	10,837
Property & Equipment	5,526	6,370	11,930	8,788	8,495	119,339	87%	118,305	1,034	1,034
Total Interest and Rents	$ 8,757	$ 12,816	$ 21,315	$ 13,212	$ 21,191	$ 198,916	85%	$ 170,365	$ 28,551	$ 11,871
	4%	6%	10%	6%	10%	99%				
Grants and Gifts										
Payments In Lieu of Taxes	-	21,112	43,171	-	-	68,457	100%	44,981	23,476	26,457
Public Utility Realty Tax	-	-	-	21,498	6,502	-	0%	-	-	-
Federal, State & County	-	1,219	-	-	50,171	54,405	52%	7,743	46,662	4,576
State Pension Aid	615,756	-	-	-	-	616,356	100%	616,397	(41)	16,356
Crossing Guard Contributions (RTSD)	-	-	-	-	-	-	n/a	61,675	(61,675)	(61,675)
County Highway Aid	-	-	-	-	-	36,720	100%	36,720	-	-
State Snow Removal	-	-	-	54,000	-	-	0%	-	-	-
Public Access Grant	-	-	-	-	75,000	-	0%	-	-	-
Shade Tree Contributions	-	-	-	-	-	-	n/a	-	-	-
Grounds Maintenance Agreement	-	-	-	-	-	-	n/a	-	-	-
Volunteer Fire Relief Aid	369,768	-	-	-	-	369,768	100%	350,000	19,768	19,768
Police Drug Task Force Reimb.	1,995	-	-	-	1,928	11,297	85%	8,572	2,725	2,725
Total Grants and Gifts	$ 987,520	$ 22,331	$ 43,171	$ 75,498	$ 133,601	$ 1,157,004	85%	$ 1,126,088	$ 30,916	$ 8,208
	73%	2%	3%	6%	10%	85%				
Departmental Earnings										
Parking Meters - Kiosks	38,027	42,138	44,350	36,033	33,070	358,701	84%	341,318	17,383	17,384
Parking Meters - Church	4,036	4,838	5,319	(532)	3,981	22,594	87%	22,051	543	543
Alarm System Fees	1,700	1,322	900	737	496	14,597	92%	7,266	7,331	7,330
Police Extra Duty	16,233	17,049	5,455	46,044	32,005	180,182	70%	261,951	(81,769)	(81,769)
Recreation Fees	11,893	43,923	61,765	83,049	20,078	425,807	81%	371,873	53,934	53,934
Prepaid Parking	3,020	1,629	2,270	1,338	2,232	39,993	92%	17,431	22,562	22,563
Meter Bags	-	42	300	102	92	2,870	94%	1,697	1,173	1,174
Police Parking Permit	225	251	125	(97)	93	10,138	100%	2,505	7,633	7,634
Rear Door Trash Fee	315	425	-	94	(2)	101,130	100%	109,908	(8,778)	(8,778)
Refuse Collection Fee	2,725	3,185	2,965	2,190	1,419	26,285	88%	28,394	(2,109)	(2,106)
Sulpizio Gym Fees	10,956	2,714	1,950	1,751	528	28,430	93%	36,421	(7,991)	(7,991)
Police Service Fees	2,140	2,078	2,199	4,714	2,548	28,487	80%	21,980	6,507	6,508
Police Live Scan Fees	3,270	3,189	1,725	652	-	15,566	96%	14,323	1,243	1,243
Recreation Sponsorship/ Adv. Rev.	-	6,245	1,250	1,998	500	53,380	96%	72,502	(19,122)	(19,122)
Kiosk Advertising	-	-	-	-	-	-	n/a	-	-	-
Total Departmental Earnings	$ 94,541	$ 129,028	$ 130,573	$ 178,073	$ 97,040	$ 1,308,161	83%	$ 1,309,620	$ (1,459)	$ (1,452)
	6%	8%	8%	11%	6%	83%				

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
Miscellaneous										
Insurance Refunds	-	-	-	-	-	-	n/a	-	-	-
Sale of Property, Equipment	-	-	-	-	-	-	n/a	-	-	-
Premium Payments - Flex	**1,470**	-	**1,310**	-	-	3,018	100%	-	3,018	3,018
Miscellaneous	**2,201**	15,939	**8,375**	17,860	52	26,481	60%	26,342	139	140
Premium Payments	**11,811**	10,235	**11,883**	10,394	9,975	117,176	85%	101,630	15,546	15,545
Advertising & Sponsorship Fees	-	-	-	-	-	600	100%	18,228	(17,628)	(29,400)
Cash Over / Short	**(0)**	-	**(0)**	-	-	(1,297)	100%	-	(1,297)	(1,297)
Sale of Recycled Materials	**1,440**	525	**1,294**	262	262	13,601	96%	34,474	(20,873)	(20,875)
Federal Medical Subsidy	-	-	-	-	-	66,348	100%	70,000	(3,652)	(3,652)
Tax Anticipation Revenue Notes	-	-	-	-	-	-	n/a	-	-	-
Total Miscellaneous	**$ 16,922**	$ 26,699	**$ 22,862**	$ 28,516	$ 10,289	$ 225,927	85%	**$ 250,674**	**$ (24,747)**	**$ (36,521)**
	6%	9%	**8%**	9%	3%	75%				
Transfers In										
Transfer In: Sewer Overhead	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Sewer Fund	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Liquid Fuels Fund	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Capital Improvement Fund	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Park & Open Space Fund	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Willows Fund	-	-	-	-	-	-	n/a	-	-	-
Total Transfers In	**$ -**	$ -	**$ -**	$ -	$ -	$ -	n/a	**$ -**	**$ -**	**$ -**
	n/a	n/a	**n/a**	n/a	n/a	n/a				
TOTAL GENERAL FUND REVENUE	**$ 2,052,655**	$ 893,959	**$ 1,435,642**	$ 1,044,611	$ 733,611	$ 30,811,825	95%	**$ 29,542,286**	**$ 1,269,539**	**$ 884,968**
	6%	3%	5%	3%	2%	97%				

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
ADMINISTRATION										
Salaries	**22,941**	21,020	**19,266**	23,520	37,530	228,432	79%	238,720	10,288	(1,125)
Overtime	-	-	-	-	-	-	n/a	-	-	-
Longevity	-	-	-	-	-	-	n/a	-	-	-
Sick Pay Bonus	-	-	-	-	-	-	n/a	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	n/a	-	-	-
Social Security Taxes	**1,640**	1,132	**1,369**	1,109	1,555	16,748	86%	13,783	(2,965)	(1,841)
Workers' Compensation	-	82	-	-	-	2,100	100%	2,295	195	195
Pension Benefits	**20,555**	-	-	-	-	20,555	100%	23,382	2,827	2,827
Health Benefits	**2,947**	2,584	**2,947**	2,584	2,584	29,475	85%	25,844	(3,631)	(3,633)
Life & Disability Insurance	**194**	184	**194**	184	184	1,932	84%	1,820	(112)	(111)
Office Supplies	**108**	-	-	537	485	1,769	63%	4,478	2,709	2,709
Postage	-	-	**40**	-	143	5,611	98%	10,173	4,562	4,563
Advertising & Printing	**1,211**	1,685	**1,074**	1,151	1,201	11,931	84%	12,646	715	717
Professional Development	-	250	-	-	-	-	n/a	500	500	500
Dues & Subscriptions	-	-	-	4,051	-	-	0%	449	449	449
Contractual Services	**9,593**	11,976	**6,414**	-	5,266	95,917	95%	96,019	102	41,317
Legal Services - General (solicitor+other)	**11,376**	16,000	**20,304**	16,000	16,000	136,776	81%	182,357	45,581	16,224
Legal Services - Special (labor Counsel)	**30,227**	7,836	**20,471**	10,867	12,614	174,766	88%	69,221	(105,545)	(58,247)
Miscellaneous	**2,846**	12	**244**	184	70	6,550	96%	1,547	(5,003)	(2,004)
Minor Office Equipment	-	21	-	21	21	-	0%	210	210	208
TOTAL ADMINISTRATION	**$ 103,637**	**$ 62,782**	**$ 72,322**	**$ 60,208**	**$ 77,653**	**$ 732,560**	84%	**$ 683,444**	**$ (49,116)**	**$ 2,750**
$ Δ	**12%**	7%	**8%**	7%	9%	93%				
% Δ										
FINANCE										
Salaries	**38,963**	38,144	**37,289**	38,144	66,067	419,453	80%	419,586	133	(7,786)
Longevity	-	3,905	**3,905**	-	5,000	3,905	44%	6,577	2,672	(3,562)
Sick Pay Bonus	-	-	-	-	-	827	100%	617	(210)	(210)
Medical Exp. Reimbursements	-	-	-	-	-	166	100%	166	-	-
Social Security Taxes	**2,780**	(1,072)	**(1,256)**	2,833	4,249	31,128	81%	27,890	(3,238)	113
Workers' Compensation	-	150	-	-	-	3,844	100%	4,217	373	373
Unemployment	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	**103,293**	-	-	-	-	103,293	100%	103,293	-	-
Medical Insurance Premiums	**11,784**	12,824	**11,784**	11,784	11,784	117,877	83%	128,240	10,363	12,446
Group, Life & Disability Insurance	**404**	350	**404**	350	350	4,007	85%	3,458	(549)	(551)
Office Supplies	**270**	1,258	-	361	569	2,668	74%	3,569	901	902
Postage	-	-	**1,052**	-	560	4,610	89%	4,328	(282)	(282)
Credit Card Fees	-	-	-	-	-	44	100%	-	(44)	(44)
Bond Premium	**2,119**	-	-	-	-	2,119	100%	4,400	2,281	2,281
Professional Development	-	232	-	-	-	784	100%	1,599	815	816
Dues & Subscriptions	-	28	-	604	422	1,229	55%	1,474	245	245
Contractual Services	**8,152**	2,674	**15,160**	2,183	2,617	89,177	95%	65,979	(23,198)	(23,197)
Professional Services	-	393	-	-	-	36,575	100%	63,301	26,726	26,725
Act 511 - Legal Services	**2,857**	1,224	**11,256**	587	2,229	52,092	95%	57,184	5,092	5,092
Act 511 - Audit Services	**5,520**	-	**8,800**	12,559	7,244	67,152	77%	80,197	13,045	13,045
Minor Office Equipment	-	-	-	-	-	686	100%	1,946	1,260	814
TOTAL FINANCE	**$ 176,143**	**$ 60,110**	**$ 88,395**	**$ 69,405**	**$ 101,091**	**$ 941,637**	85%	**$ 978,020**	**$ 36,384**	**$ 27,219**
$ Δ	**15%**	5%	**8%**	6%	9%	84%				
% Δ										

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
TREASURER										
Salaries	**2,000**	2,000	**2,000**	2,000	2,000	22,000	85%	22,000	-	-
Social Security Taxes	**143**	153	**142**	153	230	1,614	81%	1,684	70	(8)
Workers' Compensation	-	8	-	-	-	200	100%	217	17	18
Office Supplies	-	-	-	-	57	1,148	95%	993	(155)	(155)
Postage	-	-	-	-	38	4,407	99%	4,068	(339)	(340)
Bond Premium	-	-	-	-	-	-	n/a	4,635	4,635	4,635
Dues & Subscriptions	-	-	**70**	-	-	112	100%	-	(112)	(112)
Contractual Services	-	-	-	-	-	2,768	100%	2,575	(193)	(193)
Minor Office Equipment	-	-	-	-	-	-	n/a	-	-	-
TOTAL TREASURER	**$ 2,143**	$ 2,161	**$ 2,212**	$ 2,153	$ 2,325	$ 32,248	88%	**$ 36,172**	**$ 3,924**	**$ 3,846**
$ Δ	**5%**	5%	**5%**	5%	6%	79%				
% Δ										
INFORMATION TECHNOLOGY										
Salaries	**9,919**	10,000	**9,833**	10,000	15,000	107,144	81%	108,362	1,218	494
Longevity	-	-	-	-	1,288	1,700	57%	1,288	(413)	(413)
Sick Pay Bonus	-	-	-	-	-	700	100%	700	-	-
Medical Exp. Reimbursements	-	-	-	-	-	100	100%	200	100	100
Social Security Taxes	**708**	755	**699**	755	1,133	8,044	81%	8,306	262	260
Workers' Compensation	-	39	-	-	-	1,009	100%	1,102	93	92
Unemployment	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	**26,257**	-	-	-	-	26,257	100%	26,257	-	-
Medical Insurance Premiums	**2,647**	2,637	**2,647**	2,637	2,637	26,481	83%	26,370	(111)	(117)
Group, Life & Disability Insurance	**104**	93	**104**	93	93	1,022	85%	917	(105)	(102)
Office Supplies	-	151	**194**	-	-	413	100%	740	327	327
Postage	-	9	-	9	9	-	0%	90	90	84
Operating Supplies	**2,126**	867	**2,181**	460	352	10,745	93%	12,186	1,441	1,443
Professional Development	-	208	-	208	208	-	0%	2,080	2,080	2,084
Dues & Subscriptions	-	-	-	-	-	-	n/a	-	-	-
Contractual Services	**25,272**	4,000	**4,045**	10,000	3,700	69,418	84%	74,950	5,532	7
Minor Office Equipment	-	-	**337**	-	-	862	100%	1,880	1,018	1,018
Contracted Maint. & Repairs	-	-	-	-	-	-	n/a	-	-	-
TOTAL INFORMATION TECHNOLOG	**$ 67,033**	$ 18,759	**$ 20,039**	$ 24,162	$ 24,420	$ 253,895	84%	**$ 265,428**	**$ 11,532**	**$ 5,277**
$ Δ	**22%**	6%	**7%**	8%	8%	85%				
% Δ										

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
COMMUNITY DEVELOPMENT										
Salaries	**31,684**	31,309	**36,086**	31,309	68,879	321,814	76%	313,872	(7,942)	(44,079)
Part-Time Wages	**5,844**	6,200	**5,905**	6,200	9,300	57,849	79%	46,402	(11,447)	(24,239)
Overtime	**2,648**	1,154	**2,363**	1,154	1,731	41,542	94%	12,694	(28,848)	(7,427)
Longevity	-	-	-	-	7,200	6,700	48%	2,982	(3,719)	(4,137)
Sick Pay Bonus	-	-	-	-	-	840	100%	385	(455)	(455)
Medical Exp. Reimbursements	-	-	-	-	-	300	100%	400	100	100
Social Security Taxes	**2,867**	2,473	**3,152**	2,473	3,710	31,453	84%	27,204	(4,249)	(4,358)
Workers' Compensation	-	574	-	-	-	15,039	100%	16,139	1,100	1,101
Unemployment	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	**93,415**	-	-	-	-	93,415	100%	93,415	-	-
Medical Insurance Premiums	**5,806**	5,807	**5,806**	5,807	5,807	58,081	83%	105,550	47,469	45,403
Group, Life & Disability Insurance	**329**	1,002	**1,120**	235	2,236	4,172	63%	3,182	(990)	(988)
Communications	**302**	215	**502**	215	173	3,125	89%	2,113	(1,012)	(1,013)
Uniforms	-	125	-	125	125	-	0%	1,250	1,250	1,250
Boot Allowance	-	300	-	-	-	-	n/a	300	300	300
Office Supplies	**112**	159	**551**	673	395	2,919	73%	3,831	912	913
Postage	-	-	**1,023**	-	1,002	4,393	81%	3,397	(996)	(997)
Operating Supplies	-	-	-	-	-	-	n/a	-	-	-
Credit Card Fees	**128**	100	**65**	100	100	1,196	86%	200	(996)	(1,396)
Advertising & Printing	**743**	715	**1,161**	-	919	5,116	85%	4,280	(836)	(835)
Professional Development	-	839	-	-	-	908	100%	2,000	1,092	1,092
Dues & Subscriptions	**125**	-	-	749	-	616	45%	2,251	1,635	1,635
Contractual Services: Prop Maint.	**1,340**	-	**2,165**	-	-	9,471	100%	2,500	(6,971)	(6,971)
Contractual Services	**17,462**	21,546	**18,906**	22,141	39,866	159,626	72%	214,003	54,377	54,377
Legal Services - Zoning Hearing Board	**2,500**	-	-	-	4,500	9,096	67%	13,500	4,404	4,404
Fire Marshal	-	-	-	-	-	-		3,664	3,664	5,500
UCC Act 45 Transfer	-	-	-	-	9,000	-	0%	6,000	6,000	-
Minor Office Equipment	-	-	-	431	-	120	22%	868	748	749
Gas, Oil & Lubricants	**51**	207	**209**	228	-	2,269	91%	1,772	(497)	(497)
Tires, Batteries & Accessories	-	-	-	-	-	-	n/a	700	700	700
Repair Parts	**46**	-	-	-	-	288	100%	1,300	1,012	712
Contracted Maint. & Repair	-	-	-	-	-	140	100%	600	460	460
TOTAL COMMUNITY DEVELOPMEN	**$ 165,402**	$ 72,725	**$ 79,015**	$ 71,840	$ 154,943	$ 830,487	79%	**$ 886,754**	**$ 56,266**	**$ 21,305**
$ Δ	**15%**	7%	**7%**	7%	14%	83%				
% Δ										

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
POLICE										
Salaries	300,207	305,000	299,796	305,000	496,664	3,295,386	80%	3,412,713	117,327	(1,900)
PT Meter Enforcement Salaries	3,925	4,274	6,607	4,274	6,412	48,353	82%	47,016	(1,337)	(3,472)
Overtime	11,871	11,154	15,565	11,154	16,731	158,896	85%	122,694	(36,202)	(11,781)
Longevity	1,266	-	-	-	173,358	182,189	51%	173,358	(8,832)	(832)
Sick Pay Bonus	-	-	-	-	-	455	100%	385	(70)	-
Medical Exp. Reimbursements	-	-	-	-	-	3,200	100%	4,100	900	-
Extra Duty	14,677	19,739	15,419	24,893	15,353	139,598	78%	156,757	17,159	20,156
Court Time	921	733	468	989	900	7,602	80%	8,521	919	707
Crossing Guard	7,219	13,711	10,448	11,471	8,844	73,979	78%	89,270	15,291	5,290
Social Security Taxes	24,964	27,488	24,831	27,488	41,232	290,570	81%	302,368	11,798	11,528
Workers' Compensation	-	7,456	-	-	-	190,355	100%	209,620	19,265	11,621
Unemployment	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	-	-	-	-	1,345,114	100%	1,345,114	-	-
Medical Insurance Premiums	89,701	104,535	90,091	104,535	104,535	916,324	81%	1,053,558	137,234	29,341
Group, Life & Disability Insurance	2,239	6,881	7,294	4,477	5,507	36,098	78%	40,654	4,556	4,557
OPEB Allocation	181,989	-	-	-	-	181,989	100%	363,978	181,989	-
Communications	1,141	1,225	1,140	1,225	1,225	12,003	83%	10,441	(1,562)	(2,453)
Uniforms	3,333	-	9,409	3,685	1,133	64,022	93%	57,838	(6,184)	(6,184)
Office Supplies	888	-	265	-	2,000	6,044	75%	239	(5,805)	(3,044)
Emergency Management Materials	-	-	-	-	-	-	n/a	2,500	2,500	2,500
Postage	-	-	569	-	485	2,582	84%	1,925	(657)	(657)
Operating Supplies	640	2,812	3,733	881	3,000	21,434	85%	33,586	12,152	10,085
Training Supplies	-	208	-	208	1,100	739	36%	2,080	1,341	453
Credit Card Fees	285	-	279	-	-	2,637	100%	-	(2,637)	(2,637)
Rentals	-	-	-	-	-	-	n/a	-	-	-
Professional Development	1,379	1,748	1,675	-	334	14,774	98%	5,127	(9,647)	(4,136)
Dues & Subscriptions	-	-	-	127	61	760	80%	1,813	1,053	1,052
Contractual Services	3,651	4,000	9,200	4,000	2,000	60,080	91%	41,560	(18,520)	(13,080)
Legal Services - General	-	-	-	-	-	-	n/a	16,000	16,000	16,000
Contractual Services - Animal Control	-	-	-	-	-	2,883	100%	2,500	(383)	(383)
P.A.L. Programming	-	-	-	-	-	3,701	100%	491	(3,210)	(3,211)
Minor Office Equipment	-	42	3,611	999	26	6,748	87%	1,475	(5,273)	(5,273)
Maint. & Repair: Parking Meters	-	-	-	-	-	705	100%	2,600	1,895	1,895
Maint. & Repair: Comm. Equip.	-	-	-	1,646	-	726	31%	854	128	128
Gas, Oil & Lubricants	3,850	9,480	5,187	11,694	-	84,309	88%	79,737	(4,572)	9,428
Tires, Batteries & Accessories	-	751	263	1,486	2,305	3,698	49%	6,061	2,363	2,361
Repair Parts	217	1,306	1,724	1,065	1,979	10,165	77%	14,957	4,792	4,791
Contracted Maint. & Repairs	(1,000)	1,000	2,845	750	750	10,862	88%	4,684	(6,178)	(3,166)
TOTAL POLICE	$ 653,362	$ 523,543	$ 510,419	$ 522,047	$ 885,934	$ 7,178,982	84%	$ 7,616,574	$ 437,591	$ 69,682
$ Δ	8%	6%	6%	6%	10%	83%				
% Δ										
FIRE										
Radnor Fire: Insurance (Liability & WC)	-	9,149	-	6,929	-	52,638	88%	50,072	(2,566)	12,433
Radnor Fire: Rentals (Hydrant Water)	-	35,531	34,834	-	-	139,337	100%	142,211	2,874	2,873
VMSC Contributions (Capital & Ops)	-	-	-	-	-	-	n/a	-	-	-
Bryn Mawr Fire Co. Contrib. (Operations)	-	25,633	25,633	-	-	102,531	100%	65,032	(37,499)	-
Broomall Fire Co. Contrib. (Operations)	-	-	-	-	-	6,663	100%	6,663	-	-
Radnor Fire: Contrib. (Capital and Ops)	-	23,870	23,870	-	-	95,481	100%	146,980	51,499	-
Volunteer Fire Relief Aid (State)	-	350,000	369,768	-	-	369,768	100%	350,000	(19,768)	(19,768)
Radnor Fire: Gas, Oil & Lubricants	875	3,216	1,193	3,530	-	20,463	85%	23,740	3,277	3,278
TOTAL FIRE	$ 875	$ 447,399	$ 455,299	$ 10,459	$ -	$ 786,881	99%	$ 784,698	$ (2,183)	$ (1,184)
$ Δ	0%	56%	57%	1%	0%	108%				
% Δ										

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
EMERGENCY MANAGEMENT										
Salaries - Regular	-	-	-	-	-	55,712	100%	-	(55,712)	0
Salaries - Overtime	-	-	-	-	-	78,879	100%	-	(78,879)	0
Sick Pay Bonus	-	-	-	-	-	-	n/a	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	n/a	-	-	-
Social Security Taxes	-	-	-	-	-	9,961	100%	-	(9,961)	(0)
Workers' Compensation	-	-	-	-	-	-	n/a	-	-	-
Unemployment	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	-	-	-	-	-	n/a	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	n/a	-	-	-
Group, Life & Disability Insurance	-	-	-	-	-	-	n/a	-	-	-
Operating Supplies	-	-	-	-	-	1,249	100%	-	(1,249)	(0)
Contractual Services	-	-	-	-	-	63,465	100%	-	(63,465)	-
Legal Services - Special	-	-	-	-	-	-	n/a	-	-	-
Minor Equipment	-	-	-	-	-	9,547	100%	-	(9,547)	(0)
Gas, Oil, Lubricants	-	-	-	-	-	-	n/a	-	-	-
Tires, Batteries & Acc.	-	-	-	-	-	-	n/a	-	-	-
Repair Parts	-	-	-	-	-	-	n/a	-	-	-
Contracted Maint. & Repairs	-	-	-	-	-	-	n/a	-	-	-
TOTAL EMERGENCY MANAGEMEN	**$ -**	$ -	**$ -**	$ -	$ -	**$ 218,814**	100%	**$ -**	**$ (218,814)**	**$ (1)**
$ Δ	**0%**	0%	**0%**	0%	0%	n/a				
% Δ										
BUILDING & GROUNDS										
Salaries	**6,289**	6,290	**6,289**	6,290	9,435	68,559	81%	91,026	22,467	19,029
Overtime	-	100	-	100	150	526	68%	1,100	574	524
Longevity	-	-	-	-	2,100	2,075	50%	2,100	25	25
Sick Pay Bonus	-	-	-	-	-	371	100%	140	(231)	(231)
Medical Exp. Reimbursements	-	-	-	-	-	110	100%	140	30	30
Social Security Taxes	**449**	703	**447**	703	1,054	5,259	75%	7,732	2,473	2,121
Workers' Compensation	-	227	-	-	-	5,865	100%	6,380	515	504
Unemployment	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	**28,890**	-	-	-	-	28,890	100%	28,890	-	-
Medical Insurance Premiums	**3,423**	3,870	**3,423**	3,870	3,870	34,241	82%	38,700	4,459	4,464
Group, Life & Disability Insurance	**58**	73	**411**	73	537	1,392	70%	1,158	(234)	(235)
Utilities	**10,758**	11,555	**11,834**	9,217	14,971	145,396	86%	121,810	(23,586)	(23,584)
Stormwater Fee	-	-	-	-	-	20,242	100%	17,500	(2,742)	(2,742)
Communications	**4,012**	2,759	**3,673**	6,214	4,917	42,079	79%	44,030	1,951	1,950
Boot Allowance	-	210	-	-	-	-	n/a	210	210	210
Operating Supplies	**262**	910	**1,960**	1,587	627	6,638	75%	4,786	(1,852)	(1,852)
Contractual Services	**3,882**	4,059	**354**	-	4,983	33,733	87%	35,017	1,284	1,284
Minor Office Equipment	-	-	-	-	-	-	n/a	2,600	2,600	2,600
Maint. & Repair: Township Hall Bldg.	**3,057**	175	**1,825**	594	4,609	47,279	90%	61,897	14,618	14,618
TOTAL BUILDING & GROUNDS	**$ 61,081**	$ 30,931	**$ 30,217**	$ 28,648	$ 47,253	**$ 442,653**	85%	**$ 465,216**	**$ 22,563**	**$ 18,717**
$ Δ	**11%**	6%	**6%**	5%	9%	82%				
% Δ										

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
SOLID WASTE										
Salaries	83,400	93,777	90,066	93,777	165,593	940,183	78%	996,137	55,954	(10,609)
Seasonal Wages	11,524	7,846	10,481	7,846	11,769	99,820	84%	86,306	(13,514)	(6,435)
Overtime	-	154	-	154	231	1,991	84%	1,694	(297)	(376)
Longevity	-	-	-	-	22,103	32,220	59%	22,103	(10,117)	883
Sick Pay Bonus	-	-	-	-	-	2,345	100%	3,633	1,288	1,288
Medical Exp. Reimbursements	-	-	-	-	-	1,160	100%	1,785	625	625
Social Security Taxes	7,182	7,793	7,144	7,793	11,690	80,691	81%	83,071	2,380	(127)
Workers' Compensation	-	-	-	-	-	60,018	100%	68,879	8,861	8,861
Unemployment	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	305,721	-	-	-	-	305,721	100%	305,721	-	-
Medical Insurance Premiums	34,821	40,215	37,789	40,215	40,215	351,280	81%	366,198	14,918	9,640
Group, Life & Disability Insurance	841	1,551	11,402	2,493	7,542	24,351	71%	14,323	(10,028)	(10,028)
Uniforms	-	75	-	75	75	900	86%	750	(150)	(150)
Boot Allowance	-	3,068	-	-	-	-	n/a	3,068	3,068	3,068
Postage	-	-	-	-	-	-	n/a	-	-	-
Operating Supplies	994	1,035	2,113	1,045	494	10,017	87%	8,860	(1,157)	(1,156)
Credit Card Fees	39	-	68	-	-	949	100%	-	(949)	(949)
Disposal Fees	-	40,000	38,546	22,000	38,341	201,352	77%	225,107	23,756	8,307
Contractual Services	-	-	-	-	-	-	n/a	-	-	-
Gas, Oil & Lubricants	4,268	7,000	6,791	7,000	4,400	95,567	89%	87,553	(8,014)	2,962
Tires, Batteries & Accessories	-	1,357	1,633	3,000	500	20,900	86%	17,898	(3,002)	2,400
Repair Parts	475	5,310	4,021	2,213	2,000	23,042	85%	23,295	253	2,745
Contracted Maint. & Repairs	2,656	-	10,866	3,699	9,008	25,818	67%	27,293	1,475	1,475
TOTAL SOLID WASTE	$ 451,921	$ 209,181	$ 220,920	$ 191,310	$ 313,961	$ 2,278,324	82%	$ 2,343,674	$ 65,350	$ 12,425
$ Δ	16%	7%	8%	7%	11%	84%				
% Δ										
ENGINEERING										
Salaries	12,429	12,613	12,429	12,613	18,919	136,019	81%	138,742	2,723	2,613
Overtime	289	462	374	462	692	4,487	80%	5,080	593	359
Longevity	-	-	-	-	4,132	5,000	55%	4,132	(869)	(869)
Sick Pay Bonus	-	-	-	-	-	105	100%	210	105	105
Medical Exp. Reimbursements	-	-	-	-	-	200	100%	200	-	-
Social Security Taxes	908	1,124	910	1,124	1,686	10,696	79%	12,364	1,668	1,571
Workers' Compensation	-	-	-	-	-	6,041	100%	6,604	563	564
Unemployment	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	45,437	-	-	-	-	45,437	100%	45,437	-	-
Medical Insurance Premiums	5,168	5,168	5,168	5,168	5,168	51,692	83%	38,208	(13,484)	(16)
Group, Life & Disability Insurance	111	154	574	154	599	1,842	71%	1,509	(333)	(334)
Communications	-	25	-	25	25	-	0%	250	250	250
Boot Allowance	-	150	-	-	-	-	n/a	150	150	150
Office Supplies	344	73	15	24	58	1,057	93%	919	(138)	(139)
Postage	-	-	74	-	106	384	78%	578	194	194
Credit Card Fees	29	-	10	-	-	74	100%	-	(74)	(74)
Professional Development	-	-	-	-	-	374	100%	701	327	326
Dues & Subscriptions	-	-	-	-	100	-	0%	200	200	200
Contractual Services: Retainer	7,885	3,479	-	3,479	3,479	44,328	86%	34,790	(9,538)	(9,536)
Contractual Services: Special Proj.	7,792	10,994	1,015	10,994	10,994	23,769	52%	109,940	86,171	86,175
Contractual Services: Reimbursable	84,011	24,772	36,644	24,772	24,772	561,647	92%	247,720	(313,927)	(63,923)
Contractual Services: Grading Permit Revi	6,840	-	-	-	-	6,840	100%	-	(6,840)	(6,840)
Minor Office Equipment	-	-	-	-	-	40	100%	500	460	460
Gasoline, Oil, Lubricants	141	190	92	314	-	2,083	87%	2,172	89	88
Repair Parts	-	25	-	25	25	-	0%	250	250	-
TOTAL ENGINEERING	$ 171,385	$ 59,229	$ 57,304	$ 59,154	$ 70,755	$ 902,114	87%	$ 650,656	$ (251,458)	$ 11,326
$ Δ	16%	6%	5%	6%	7%	159%		Error		
% Δ										

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
PUBLIC WORKS DEPARTMENT										
Salaries	**60,944**	62,513	**61,728**	62,513	93,769	713,852	82%	701,144	(12,709)	17,037
Overtime	**5,225**	12,692	**8,650**	12,692	19,038	186,358	85%	139,612	(46,746)	16,912
Longevity	-	-	-	-	21,116	30,585	59%	21,116	(9,470)	531
Sick Pay Bonus	-	-	-	-	-	525	100%	1,442	917	917
Medical Exp. Reimbursements	-	-	-	-	-	1,310	100%	1,215	(95)	(95)
Social Security Taxes	**4,721**	5,925	**5,001**	5,925	8,887	68,844	82%	65,174	(3,670)	(2,512)
Workers' Compensation	-	-	-	-	-	49,672	100%	53,979	4,307	4,307
Unemployment	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	**230,834**	-	-	-	-	230,834	100%	230,834	-	-
Medical Insurance Premiums	**31,223**	31,223	**28,256**	31,223	31,223	309,349	83%	290,430	(18,919)	2,984
Group, Life & Disability Insurance	**742**	691	**5,013**	691	5,996	15,799	70%	9,843	(5,956)	(5,954)
Communications	**307**	246	**494**	360	222	4,514	89%	2,818	(1,696)	(1,696)
Highway: Uniforms	-	-	-	-	-	3,000	100%	3,000	-	-
Boot Allowance	-	1,943	-	-	-	-	n/a	1,943	1,943	1,943
Highway: Office Supplies	**532**	99	-	-	96	1,001	91%	254	(747)	(747)
Highway: Postage	-	-	-	-	-	718	100%	439	(279)	(279)
Highway: Operating Supplies	-	2,000	**1,750**	3,190	1,093	9,084	68%	24,443	15,359	7,633
Highway: Credit Card Fees	-	-	-	-	-	-	n/a	-	-	-
Highway: Rentals	-	-	-	-	-	-	n/a	400	400	600
Highway: Professional Development	-	479	-	-	541	207	28%	960	753	752
Highway: Dues & Subscriptions	-	-	-	-	-	133	100%	300	167	167
Highway: Contractual Services	**8,940**	688	**628**	-	-	19,107	100%	2,762	(16,345)	(16,107)
Highway: Contractual Svcs: Storm Sewer	-	-	-	-	-	-	n/a	-	-	-
Highway: Minor Office Equipment	-	-	-	-	-	40	100%	301	261	260
Highway: Maint. & Repairs: Mach. & Equ	-	3,407	-	623	669	2,012	61%	15,343	13,331	13,331
Highway: Maint. & Repairs: Comm. Equij	-	-	-	-	-	6,916	100%	3,000	(3,916)	(3,916)
Highway: Gas, Oil & Lubricants	**1,813**	7,107	**3,867**	6,574	842	68,960	90%	63,190	(5,770)	(5,771)
Highway: Tires, Batteries & Accessories	-	742	**5,738**	1,049	613	7,633	82%	22,339	14,706	14,705
Highway: Repair Parts	**355**	2,293	**2,845**	1,489	7,576	22,404	71%	25,935	3,531	3,531
Highway: Contracted Maint. & Repairs	**2,004**	-	**2,000**	905	859	13,217	88%	4,036	(9,181)	(9,181)
Highway: MIER-Machinery & Equip.	-	-	-	-	-	-	n/a	-	-	-
Street Cleaning: Contractual Services	-	-	-	-	-	-	n/a	7,000	7,000	7,000
Snow & Ice: Operating Supplies	-	-	-	-	36,530	329,723	90%	131,444	(198,279)	82,722
Snow & Ice: Contractual Services	-	-	-	-	-	35,955	100%	5,000	(30,955)	2,045
Snow & Ice: Maint. & Repair	-	-	**3,225**	-	4,311	31,776	88%	873	(30,903)	(11,902)
Traffic Signal: Lighting	**1,129**	1,156	**1,129**	1,156	1,221	11,176	82%	12,122	946	947
Traffic Signal: Operating Supplies	-	351	**5,067**	472	189	14,382	96%	9,340	(5,042)	(5,043)
Traffic Signal: Maint. & Repair	**7,436**	2,189	**6,311**	7,465	4,210	40,603	78%	91,732	51,129	13,279
Street Lighting	**15,327**	14,255	**15,327**	14,255	14,688	143,100	83%	151,057	7,957	7,957
Street Lighting: Maint. & Repairs	**5,854**	11,758	**39,166**	10,035	2,036	90,846	88%	79,428	(11,418)	(11,417)
Curb & Sidewalks: Operating Supplies	**323**	691	**93**	-	-	3,298	100%	4,000	702	702
Drainage: Operating Supplies	-	804	**525**	1,091	-	1,761	62%	5,408	3,647	3,648
Road Maintenance: Operating Supplies	**654**	582	**2,714**	4,671	381	9,409	65%	4,947	(4,462)	(4,461)
Road Maintenance: Rentals	-	-	-	-	-	-	n/a	-	-	-
Road Maintenance: Contractual Services	-	-	-	-	-	-	n/a	3,851	3,851	4,900
TOTAL PUBLIC WORKS	**$ 378,363**	$ 163,834	**$ 199,525**	$ 166,379	$ 256,106	$ 2,478,104	85%	**$ 2,192,453**	**$ (285,650)**	**$ 129,728**
$ Δ	**12%**	5%	**7%**	5%	8%	101%				
% Δ										

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
TOOLS & MACHINERY										
Salaries	**16,172**	16,172	**16,172**	16,172	33,758	174,161	78%	154,824	(19,337)	(6,175)
Overtime	-	54	-	54	81	89	40%	594	505	476
Longevity	-	-	-	-	1,463	3,300	69%	1,463	(1,838)	(1,838)
Sick Pay Bonus	-	-	-	-	-	560	100%	245	(315)	(315)
Medical Exp. Reimbursements	-	-	-	-	-	200	100%	300	100	100
Social Security Taxes	**1,154**	1,063	**1,149**	1,063	1,595	13,087	83%	11,694	(1,393)	1,085
Workers' Compensation	-	-	-	-	-	10,722	100%	10,164	(558)	(558)
Unemployment	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	**48,890**	-	-	-	-	48,890	100%	48,890	-	-
Medical Insurance Premiums	**4,004**	6,940	**4,004**	6,940	6,940	40,053	74%	69,400	29,348	6,342
Group, Life & Disability Insurance	**161**	198	**496**	198	627	2,272	73%	1,961	(311)	(310)
Communications	**34**	25	**33**	25	25	414	89%	252	(162)	(164)
Uniforms	-	414	**1,066**	533	434	5,210	84%	4,333	(877)	(877)
Boot Allowance	-	450	-	-	-	-	n/a	450	450	450
Operating Supplies	**1,275**	(518)	**1,285**	1,163	2,301	9,936	74%	8,537	(1,399)	(1,400)
Gas, Oil, Lubricants	**160**	252	**158**	438	-	2,754	86%	4,486	1,732	1,732
TOTAL TOOLS & MACHINERY	**$ 71,851**	**$ 25,050**	**$ 24,362**	**$ 26,586**	**$ 47,224**	**$ 311,646**	81%	**$ 317,593**	**$ 5,947**	**$ (1,450)**
$ Δ	**19%**	7%	**6%**	7%	12%	86%				
% Δ										
RECREATIONAL PROGRAMMING AI										
Salaries	**14,760**	15,230	**14,760**	15,230	22,845	161,086	81%	162,616	1,530	(1,272)
Part-Time Wages	**34**	-	-	-	-	34	100%	-	(34)	(34)
Overtime	-	-	-	-	-	-	n/a	-	-	-
Longevity	-	-	-	-	-	-	n/a	-	-	-
Sick Pay Bonus	-	-	-	-	-	-	n/a	70	70	70
Medical Exp. Reimbursements	-	-	-	-	-	100	100%	100	-	-
Social Security Taxes	**1,056**	1,124	**1,049**	1,124	1,686	11,825	81%	12,364	539	498
Workers' Compensation	-	-	-	-	-	8,671	100%	9,382	711	711
Unemployment	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	**42,890**	-	-	-	-	42,890	100%	42,890	-	-
Medical Insurance Premiums	**4,788**	4,788	**4,788**	4,788	4,788	47,890	83%	47,880	(10)	(10)
Group, Life & Disability Insurance	**159**	694	**159**	142	142	1,583	85%	2,122	539	541
Office Supplies	-	136	-	232	173	603	60%	2,094	1,491	1,492
Postage	-	-	**34**	-	538	815	60%	461	(354)	(353)
Professional Development	-	227	-	-	-	-	n/a	499	499	500
Dues & Subscriptions	-	-	-	9	69	30	28%	422	392	392
Minor Equipment	-	-	-	-	-	40	100%	-	(40)	(40)
Gas, Oil & Lubricants	**62**	144	-	-	-	88	100%	1,005	917	917
Tires, Batteries & Accessories	-	-	-	-	-	-	n/a	-	-	-
Repair Parts	**51**	-	-	-	-	51	100%	-	(51)	(51)
Contracted Maint. & Repairs	-	-	-	-	-	175	100%	-	(175)	(175)
TOTAL RECREATIONAL PROGRAM!	**$ 63,799**	**$ 22,343**	**$ 20,789**	**$ 21,525**	**$ 30,241**	**$ 275,882**	84%	**$ 281,905**	**$ 6,023**	**$ 3,185**
$ Δ	**19%**	7%	**6%**	7%	9%	85%				
% Δ										

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
PARKS MAINTENANCE										
Salaries	65,688	65,394	66,710	65,394	104,092	690,201	80%	739,234	49,033	(821)
Overtime	521	462	874	462	692	11,631	91%	5,080	(6,551)	(6,785)
Longevity	-	-	-	-	13,415	19,555	59%	13,415	(6,140)	1,060
Sick Pay Bonus	-	-	-	-	-	952	100%	2,800	1,848	1,848
Medical Exp. Reimbursements	-	-	-	-	-	1,070	100%	1,390	320	4,678
Social Security Taxes	4,725	5,384	4,802	5,384	8,076	53,075	80%	59,224	6,149	(1,542)
Workers' Compensation	-	1,786	-	-	-	46,128	100%	50,202	4,074	4,074
Pension Allocation	238,668	-	-	-	-	238,668	100%	238,668	-	-
Medical Insurance Premiums	28,821	28,821	28,821	28,821	28,821	282,962	83%	258,759	(24,203)	(7,027)
Group, Life & Disability Insurance	585	1,357	6,837	1,598	5,266	15,593	69%	10,385	(5,208)	(5,208)
Utilities	1,311	4,609	4,655	609	4,065	21,681	82%	30,326	8,645	8,645
Communications	58	122	275	124	133	1,725	87%	1,243	(482)	(482)
Uniforms	-	83	-	83	83	1,000	86%	830	(170)	(166)
Boot Allowance	-	2,055	-	-	-	-	n/a	2,055	2,055	2,055
Operating Supplies	1,247	10,972	9,558	4,675	3,131	42,837	85%	42,193	(644)	(643)
Professional Development	-	-	-	-	-	215	100%	2,800	2,585	2,585
Dues & Subscriptions	-	-	-	-	30	-	0%	30	30	30
Contractual Services	-	3,069	-	-	-	9,122	100%	16,001	6,879	6,878
Minor Equipment	-	-	-	-	-	-	n/a	-	-	-
Maint. & Repairs: Bldgs & Fixtures	-	946	508	123	1,925	2,654	56%	12,952	10,298	10,298
Maint. & Repairs: Mach. & Equip.	658	4,289	647	857	193	8,889	89%	14,950	6,061	6,061
Gas, Oil & Lubricants	1,508	4,568	2,038	3,558	830	33,144	88%	34,981	1,837	1,838
Tires, Batteries & Accessories	-	-	783	1,012	-	2,655	72%	3,987	1,332	1,333
Repair Parts	2,140	1,734	599	475	2,018	13,267	84%	10,508	(2,759)	(2,760)
Contracted Maint. & Repairs	6,215	3,513	3,276	66	1,581	13,323	89%	8,353	(4,970)	(4,970)
Mier-Machinery & Equipment	-	208	99	208	208	99	19%	2,080	1,981	1,985
TOTAL PARKS MAINTENANCE	**$ 352,145**	**$ 139,372**	**$ 130,480**	**$ 113,449**	**$ 174,559**	**$ 1,510,444**	84%	**$ 1,562,446**	**$ 52,002**	**$ 22,966**
$ Δ	19%	8%	7%	6%	10%	84%				
% Δ										
SHADE TREES										
Operating Supplies	-	-	-	-	-	-	n/a	1,336	1,336	2,000
Trees: Chanticleer Tree Program	-	-	-	-	600	600	100%	-	(600)	(600)
Contractual Services	2,250	-	2,675	-	46,500	89,455	66%	66,076	(23,379)	(8,505)
TOTAL SHADE TREES	**$ 2,250**	**$ -**	**$ 2,675**	**$ -**	**$ 46,500**	**$ 90,055**	66%	**$ 67,412**	**$ (22,643)**	**$ (7,105)**
$ Δ	2%	0%	2%	0%	36%	110%				
% Δ										

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
RECREATION PROGRAMS										
Salaries: Part-Time	-	-	-	-	-	69,130	100%	69,150	20	20
Sick Pay Bonus	-	-	-	-	-	-	n/a	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	n/a	-	-	-
Social Security Taxes	-	-	-	-	-	5,108	100%	5,345	237	167
Workers' Compensation	-	-	-	-	-	716	100%	714	(2)	(2)
Unemployment	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	-	-	-	-	-	n/a	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	n/a	-	-	-
Group, Life & Disability Insurance	-	-	-	-	-	-	n/a	-	-	-
Recreation Supplies	**1,072**	3,500	**7,967**	3,500	3,500	40,947	85%	36,674	(4,273)	(947)
Credit Card Fees	**13**	-	**102**	-	-	4,791	100%	-	(4,791)	(4,791)
Rentals	**3,796**	175	-	-	15,000	70,512	82%	100,735	30,223	35,288
Contractual Services	**14,086**	1,757	**677**	7,373	11,808	128,128	87%	115,529	(12,599)	31,691
TOTAL RECREATION PROGRAMS	**$ 18,967**	**$ 5,432**	**$ 8,746**	**$ 10,873**	**$ 30,308**	**$ 319,332**	89%	**$ 328,147**	**$ 8,814**	**$ 61,425**
$ Δ	**4%**	1%	**2%**	3%	7%	73%				
% Δ										
SULPIZIO GYM										
Salaries	-	-	-	-	-	-	n/a	-	-	-
Sick Pay Bonus	-	-	-	-	-	-	n/a	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	n/a	-	-	-
Social Security Taxes	-	-	-	-	-	-	n/a	-	-	-
Workers' Compensation	-	-	-	-	-	-	n/a	-	-	-
Unemployment	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	-	-	-	-	-	n/a	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	n/a	-	-	-
Group, Life & Disability Insurance	-	-	-	-	-	-	n/a	-	-	-
Utilities	**356**	1,300	**1,155**	1,243	2,833	16,384	80%	9,923	(6,461)	(6,460)
Communications	**62**	183	**62**	183	183	530	59%	1,830	1,300	1,304
Office Supplies	-	-	-	-	-	-	n/a	-	-	-
Operating Supplies	-	-	**12**	-	3,785	130	3%	714	584	585
Credit Card Fees	**73**	-	**118**	-	-	242	100%	-	(242)	(242)
Contractual Services	**59**	127	**83**	1,242	3,870	3,124	38%	4,886	1,762	1,764
Maint. & Repair: Bldgs & Fixtures	**266**	37	**131**	-	316	1,686	84%	4,683	2,997	2,998
Maint. & Repair: Mach & Equip.	-	-	-	-	-	-	n/a	3,000	3,000	3,000
TOTAL SULPIZIO GYM	**$ 816**	**$ 1,647**	**$ 1,560**	**$ 2,668**	**$ 10,987**	**$ 22,096**	62%	**$ 25,036**	**$ 2,940**	**$ 2,949**
$ Δ	**2%**	4%	**4%**	7%	28%	57%				
% Δ										

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
LIBRARY										
Professional Services	-	-	-	-	-	20,745	100%	20,745	(0)	(0)
Contributions	71,412	71,412	71,412	71,412	71,412	714,118	83%	714,120	3	(1)
Maint. & Repair: Buildings & Fixtures	13,680	1,125	-	1,125	1,125	19,884	90%	4,941	(14,943)	(11,384)
TOTAL LIBRARY	$ 85,092	$ 72,537	$ 71,412	$ 72,537	$ 72,537	$ 754,747	84%	$ 739,806	$ (14,941)	$ (11,385)
$ Δ	10%	8%	8%	8%	8%	87%		Error		
% Δ										
COMMUNITY ORGANIZATION CONT										
Contributions to Studio 21	-	-	-	-	-	57,405	100%	54,000	(3,405)	(3,405)
R.E.C.T. Contributions	-	-	-	-	-	-	n/a	-	-	-
Wayne Art Center	-	-	-	-	-	15,605	100%	15,605	-	-
Surrey Services	-	11,525	11,525	-	-	46,101	100%	46,100	(1)	0
Wayne Senior Services	-	29,044	29,044	-	-	116,174	100%	116,176	2	-
Parades	-	-	-	-	-	8,000	100%	8,000	-	-
United Way	-	-	-	-	-	-	n/a	-	-	-
TOTAL COMMUNITY ORGANIZATIC	$ -	$ 40,569	$ 40,569	$ -	$ -	$ 243,284	100%	$ 239,881	$ (3,403)	$ (3,404)
$ Δ	0%	17%	17%	0%	0%	101%				
% Δ										
EMPLOYEE BENEFIT COST CENTER										
Social Security Taxes	-	-	-	-	-	-	n/a	-	-	-
Retired Employee Pension	-	-	-	-	-	-	n/a	-	-	-
Sick Pay Bonus	-	-	-	-	-	-	n/a	-	-	-
TOTAL EMPLOYEE BENEFIT COST (	$ -	$ -	$ -	$ -	$ -	$ -	n/a	$ -	$ -	$ -
$ Δ	n/a	n/a	n/a	n/a	n/a	n/a				
% Δ										
RETIREE AND LIABILITY INSURANC										
Workers' Compensation	-	-	-	-	-	-	n/a	-	-	-
Liability, Auto, Prop, Etc Insurance	9,475	212	2,308	78,993	68,486	138,502	48%	212,520	74,018	59,219
Unemployment	-	11,465	-	-	-	38,822	100%	40,000	1,178	15,978
Group Life & Disability	80	20,000	19,049	69	-	68,077	100%	63,606	(4,471)	(9,393)
Health Benefits: Retirees	128,997	131,000	129,781	131,000	131,000	1,324,042	83%	1,614,380	290,338	3,958
Retiree Pension: Amort of UAAL	1,526,315	-	-	-	-	1,526,315	100%	1,523,488	(2,827)	(2,827)
TOTAL RETIREE AND LIABILITY IN!	$ 1,664,866	$ 162,677	$ 151,138	$ 210,062	$ 199,486	$ 3,095,758	88%	$ 3,453,994	$ 358,236	$ 66,935
$ Δ	47%	5%	4%	6%	6%	78%				
% Δ										
PRIOR YEAR REFUNDS										
Prior Year Refunds	-	-	-	-	-	-	n/a	-	-	-
TOTAL PRIOR YEAR REFUNDS	$ -	$ -	$ -	$ -	$ -	$ -	n/a	$ -	$ -	$ -
$ Δ	n/a	n/a	n/a	n/a	n/a	n/a				
% Δ										

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
DEBT SERVICE										
Tax Anticipation Note Interest	-	-	-	-	-	-	n/a	-	-	-
Tax Anticipation Note Principal	-	-	-	-	-	-	n/a	-	-	-
Service Charges	-	74	-	756	1,705	2,467	50%	3,039	572	572
Bond Interest	-	-	-	-	-	-	n/a	-	-	-
Bond Principal	-	-	-	-	-	-	n/a	-	-	-
DEBT SERVICE	$ -	$ 74	$ -	$ 756	$ 1,705	$ 2,467	50%	$ 3,039	$ 572	$ 572
$ Δ	0%	1%	0%	14%	31%	45%				
% Δ										
TRANSFER TO OTHER FUNDS										
Sewer Fund	-	-	-	-	-	-	n/a	-	-	-
Liquid Fuels Fund	-	-	-	-	-	-	n/a	-	-	-
Capital Improvement	-	-	-	-	300,000	-	0%	-	-	-
Capital Improvement (Prog. Funding)	-	-	-	-	157,612	-	0%	-	-	-
Capital Improvement (Excess FB)	-	-	-	-	-	-	n/a	-	-	-
Police Pension	-	-	-	-	-	-	n/a	-	-	-
OPEB Liability	-	-	-	-	200,000	-	0%	-	-	-
Storm Water Fund	-	-	-	-	-	-	n/a	-	-	-
Civilian Pension	-	-	-	-	-	-	n/a	-	-	-
Grant Fund	-	-	-	-	-	-	n/a	-	-	-
Educational Agency	-	-	-	-	-	-	n/a	-	-	-
Willows	-	-	-	-	-	-	n/a	-	-	-
Shade Tree Fund	-	-	-	-	25,000	-	0%	-	-	-
Debt Service	-	965,000	965,000	-	334,011	2,598,000	89%	2,598,000	-	-
TRANSFER TO OTHER FUNDS	$ -	$ 965,000	$ 965,000	$ -	$ 1,016,623	$ 2,598,000	72%	$ 2,598,000	$ -	$ -
$ Δ	0%	27%	27%	0%	28%	58%				
% Δ										
GRAND TOTAL GENERAL FUND	$ 4,491,128	$ 3,085,355	$ 3,152,399	$ 1,664,221	$ 3,564,608	$ 26,300,410	83%	$ 26,520,346	$ 219,936	$ 435,777
$ Δ	14%	10%	10%	5%	11%	83%		83%		
% Δ										
FUND BALANCE										
Beginning Fund Balance, January 1	$ 16,523,917	$ 13,288,879	$ 14,085,444	$ 11,097,483	$ 10,477,873	$ 8,075,543				
Revenues	2,052,655	893,959	1,435,642	1,044,611	733,611	30,811,825				
Expenditures	4,491,128	3,085,355	3,152,399	1,664,221	3,564,608	26,300,410				
Accrual / Misc Adjustments	-	-	-	-	-	-				
ENDING FUND BALANCE, December 3	$ 14,085,444	$ 11,097,483	$ 12,368,687	$ 10,477,873	$ 7,646,876	$ 12,586,958				
Increase / (Decrease) In Fund Balance	$ (2,438,473)	$ (2,191,396)	$ (1,716,757)	$ (619,610)	$ (2,830,997)	$ 4,511,414				
Increase / (Decrease) In Fund Balance (net of Transfers I	$ (2,438,473)	$ (1,226,396)	$ (751,757)	$ (619,610)	$ (1,814,374)	$ 7,109,414				

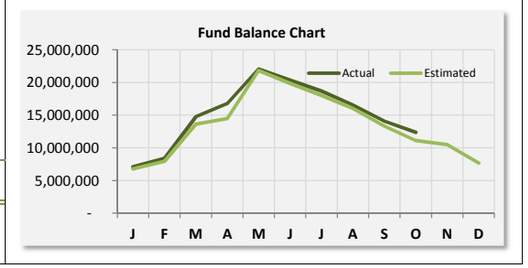


Exhibit B

Sewer Fund Line Item Detail

Radnor Township, PA

Sewer Fund (#02) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
REVENUES:																
Interest and Rents																
Interest & Rents	5,718	5,531	13,407	14,336	12,000	12,000	23,915	78%	(509)	2,920	3,475	506	1,537	4,704	547	2,985
Total Interest and Rents	**$ 5,718**	**$ 5,531**	**$ 13,407**	**$ 14,336**	**$ 12,000**	**$ 12,000**	**$ 23,915**		**$ (509)**	**$ 2,920**	**$ 3,475**	**$ 506**	**$ 1,537**	**$ 4,704**	**$ 547**	**$ 2,985**
$ Δ	$ (11,586)	$ (187)	$ 7,876	$ 929	$ (1,407)	$ (1,407)	$ 10,508		-2%	12%	15%	2%	6%	20%	2%	12%
% Δ	-67%	-3%	142%	17%	-10%	-10%	78%									
Departmental Earnings																
Current Year Face	4,558,667	4,942,308	4,949,494	4,884,536	5,218,906	4,878,906	4,823,028	-3%	10,064	4,279	105,562	3,976,886	429,048	126,843	46,846	28,264
Rent - Current Year Penalties	36,078	33,963	31,193	42,132	39,116	33,616	31,183	0%	1,049	351	21	-	5,450	9,816	4,157	2,470
Rent - Prior Years	43,034	57,928	84,550	86,989	64,498	114,498	104,993	24%	1,030	1,837	3,792	12,265	55,310	5,133	2,244	1,946
Connection Fees	2,550	9,067	2,568	11,092	7,496	15,996	19,121	645%	(1,276)	850	1,700	850	9,350	850	(624)	850
Sewer Charges	10,851	6,741	7,963	7,478	11,315	11,315	6,754	-15%	-	-	-	-	-	-	-	4,174
Total Departmental Earnings	**$ 4,651,179**	**$ 5,050,008**	**$ 5,075,768**	**$ 5,032,226**	**$ 5,341,331**	**$ 5,054,331**	**$ 4,985,079**		**$ 10,867**	**$ 7,316**	**$ 111,074**	**$ 3,990,001**	**$ 499,157**	**$ 142,642**	**$ 52,624**	**$ 37,705**
$ Δ	$ (556,074)	$ 398,829	$ 25,760	$ (43,542)	$ 265,563	$ (21,437)	$ (90,689)		0%	0%	2%	80%	10%	3%	1%	1%
% Δ	-11%	9%	1%	-1%	5%	0%	-2%									
Miscellaneous																
Miscellaneious	15,063	23,296	19,519	16,210	18,104	18,104	26,259	35%	1,507	1,001	1,304	3,396	4,754	1,747	1,641	1,626
Cash Over / Short	(1)	(1)	-	(1)	-	-	(0)	n/a	-	-	-	(0)	(0)	-	-	-
Tax Anticipation Note	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Total Miscellaneous	**$ 15,063**	**$ 23,295**	**$ 19,519**	**$ 16,209**	**$ 18,104**	**$ 18,104**	**$ 26,258**		**$ 1,507**	**$ 1,001**	**$ 1,304**	**$ 3,396**	**$ 4,753**	**$ 1,747**	**$ 1,641**	**$ 1,626**
$ Δ	$ (1,185)	$ 8,232	$ (3,776)	$ (3,310)	$ (1,415)	$ (1,415)	$ 6,739		6%	4%	5%	13%	18%	7%	6%	6%
% Δ	-7%	55%	-16%	-14%	-7%	-7%	35%									
Transfers In																
From General Fund	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Total Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ Δ	$ -	$ -	$ -	$ -	$ -	$ -	$ -		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
% Δ	n/a	n/a	n/a	n/a	n/a	n/a	n/a									
TOTAL SEWER FUND REVENUE	**$ 4,671,960**	**$ 5,078,834**	**$ 5,108,694**	**$ 5,062,772**	**$ 5,371,435**	**$ 5,084,435**	**$ 5,035,253**		**$ 11,865**	**$ 11,238**	**$ 115,853**	**$ 3,993,903**	**$ 505,448**	**$ 149,093**	**$ 54,811**	**$ 42,316**
$ Δ	$ (568,845)	$ 406,874	$ 29,860	$ (45,922)	$ 262,741	$ (24,259)	$ (73,442)		0%	0%	2%	79%	10%	3%	1%	1%
% Δ	-10.85%	8.71%	1%	-1%	5%	0%	-1%									

Radnor Township, PA

Sewer Fund (#02) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
REVENUES:																
EXPENDITURES:																
Sewer Operations																
Salaries	218,860	228,035	259,346	255,829	267,584	267,584	267,659	3%	25,206	16,810	19,390	20,100	20,071	20,104	33,707	20,228
Overtime	17,959	16,555	8,914	16,830	20,000	20,000	21,182	138%	1,801	1,906	2,809	547	2,482	1,955	2,604	882
Longevity	9,671	10,488	10,289	10,740	11,545	14,545	14,438	40%	-	-	-	8,665	-	-	-	-
Sick Pay Bonus	-	1,365	1,176	1,008	1,190	1,190	917	-22%	917	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	400	380	370	370	370	350	-8%	350	-	-	-	-	-	-	-
Social Security Taxes	-	19,667	21,471	21,804	23,024	23,024	22,116	3%	2,168	1,435	1,702	2,246	1,728	1,688	2,778	1,615
Workers' Compensation	-	11,906	8,880	9,911	15,660	15,660	14,293	61%	-	-	7,319	-	-	3,487	-	3,487
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Pension Allocation	-	53,721	39,790	57,979	71,949	71,949	71,949	81%	-	-	-	-	-	-	-	-
Medical Insurance Premiums	-	96,239	95,611	91,924	101,686	101,686	99,501	4%	8,292	8,292	8,292	8,292	8,292	8,320	8,292	8,292
Group, Life & Disability Insurance	-	2,537	3,605	3,977	4,669	4,669	6,377	77%	196	196	840	205	205	205	361	205
Utilities	19,862	17,134	19,287	18,499	20,000	20,000	18,187	-6%	1,607	1,885	1,750	1,758	1,775	1,409	1,162	1,189
Communications	3,356	3,117	1,547	2,719	2,000	2,000	2,908	88%	137	534	110	108	309	307	214	216
Uniforms	90	417	-	-	200	200	509	n/a	-	-	475	-	-	-	-	-
Boot Allowance	-	-	-	-	-	450	450	n/a	-	-	-	-	-	-	-	-
Operating Supplies	19,651	27,148	28,152	42,750	31,000	31,000	22,137	-21%	4	2,308	309	1,802	457	1,739	1,130	739
Rentals	110,293	112,548	112,153	111,519	103,000	103,000	107,237	-4%	-	-	-	1,000	-	-	-	-
Contractual Services	5,181	5,231	15,394	42,238	14,000	16,178	49,610	222%	3,397	234	133	20,912	766	3,356	5,536	6,818
Maint. & Repair: Mach. & Equipment	244	1,281	2,232	46,903	48,000	83,364	6,778	204%	-	-	6,353	-	-	426	-	-
Maint. & Repair: Sewers	28,321	99,377	15,922	5,095	200,000	200,000	235,781	1381%	-	4,095	19,369	-	2,954	7,791	389	-
Gas, Oil & Lubricants	14,564	16,839	14,975	13,576	14,698	14,698	17,484	17%	1,836	2,128	3,958	1,537	515	1,159	1,252	1,418
Tires, Batteries & Accessories	870	219	1,255	142	600	600	-	-100%	-	-	-	-	-	-	-	-
Repair Parts	2,513	4,614	2,881	2,300	6,000	6,000	8,476	194%	-	644	378	5,053	-	625	-	-
Contracted Maint. & Repairs	150	1,241	11,806	8,376	76,000	26,000	7,266	-38%	-	250	1,679	-	-	660	3	-
Capital Improvements	-	129,935	221,344	621,724	847,000	718,705	276,914	25%	14,445	-	-	9,770	12,523	4,632	595	30,726
Total Sewer Operations	**$ 451,586**	**$ 860,012**	**$ 896,412**	**$ 1,386,213**	**$ 1,880,174**	**$ 1,742,871**	**$ 1,272,520**		**$ 60,356**	**$ 40,717**	**$ 74,865**	**$ 81,994**	**$ 52,077**	**$ 57,865**	**$ 58,023**	**$ 75,814**
$ Δ	$ (210,141)	$ 816,575	$ 36,400	$ 489,802	$ 983,762	$ 846,459	$ 376,109		5%	3%	6%	6%	4%	5%	5%	6%
% Δ	-32%	181%	4%	57%	110%	94%	42%									
Sewer Administration																
Salaries	-	-	47,627	50,718	52,114	53,364	53,086	11%	5,872	3,526	3,961	3,961	3,961	3,961	5,941	3,961
Longevity	-	-	676	735	795	995	993	47%	-	-	-	595	-	-	-	-
Sick Pay Bonus	-	-	-	60	48	48	107	n/a	83	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	-	34	34	34	34	34	0%	34	-	-	-	-	-	-	-
Social Security Taxes	-	-	3,703	3,947	3,701	3,701	3,982	8%	459	270	304	349	303	303	454	303
Workers' Compensation	-	-	4,319	4,214	445	445	531	-88%	-	-	272	-	-	130	-	130
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Pension Allocation	-	-	30,389	11,060	11,690	11,690	11,690	-62%	-	-	-	-	-	-	-	-
Medical Insurance Premiums	-	-	15,056	15,962	16,831	16,831	17,556	17%	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475
Group, Life & Disability Insurance	-	-	-	-	452	452	76	n/a	-	-	-	-	-	-	-	-
Boot Allowance	-	-	-	-	-	15	15	n/a	-	-	-	-	-	-	-	-
Office Supplies	5,655	5,785	6,135	6,081	2,600	2,600	4,469	-27%	-	-	-	2,974	-	-	-	-
Postage	3,055	3,138	3,130	3,911	3,800	3,800	4,725	51%	-	196	3,554	-	-	-	739	-
Credit Card Fees	-	-	-	-	-	10,000	11,085	n/a	-	66	79	1,449	6,749	1,212	829	296
Advertising & Printing	-	-	-	-	1,500	1,500	250	n/a	-	-	-	-	-	-	-	-
Professional Development	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Dues & Subscriptions	-	-	-	100	-	-	-	n/a	-	-	-	-	-	-	-	-
Contractual Services	23,119	23,034	22,229	22,707	23,000	27,000	27,089	22%	347	-	3,718	-	-	22,851	-	174
Legal Services - General	10,293	7,774	12,421	12,878	16,000	12,000	12,866	4%	160	-	-	41	-	5,260	1,687	2,168
Professional Services	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Minor Office Equipment	239	-	461	-	-	-	-	-100%	-	-	-	-	-	-	-	-
Total Sewer Administration	**$ 42,360**	**$ 39,731**	**$ 146,179**	**$ 132,406**	**$ 133,009**	**$ 144,474**	**$ 148,555**		**$ 8,430**	**$ 5,533**	**$ 13,362**	**$ 10,844**	**$ 12,488**	**$ 35,191**	**$ 11,126**	**$ 8,506**
$ Δ	$ (111,709)	$ 27,028	$ 106,449	$ (13,773)	$ (13,170)	$ (1,705)	$ 2,376		6%	4%	9%	7%	8%	24%	7%	6%
% Δ	-73%	64%	268%	-35%	-9%	-1%	2%									

Radnor Township, PA

Sewer Fund (#02) Budget Worksheet

Account Description	Actual 2010	Actual 2011	Actual 2012	Actual 2013	BOC Original Budget 2014	BOC Amended Budget 2014	Full Year Forecast 2014	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual
REVENUES:																
Employee Benefits																
Social Security Taxes	19,483	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Sick Pay Bonus	1,765	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Total Employee Benefits	**$ 21,248**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ Δ	$ (14,980)	$ (2,849)	$ -	$ -	$ -	$ -	$ -		**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**
% Δ	-41%	-13%	n/a	n/a	n/a	n/a	n/a									
Insurance																
Workers' Compensation	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Liability, Auto, Prop, Etc Insurance	-	6,885	35,737	19,415	-	-	5,522	-85%	**669**	-	-	**467**	**4,386**	-	-	-
Group Life & Disability	2,863	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Total Insurance	**$ 2,863**	**$ 6,885**	**$ 35,737**	**$ 19,415**	**$ -**	**$ -**	**$ 5,522**		**$ 669**	**$ -**	**$ -**	**$ 467**	**$ 4,386**	**$ -**	**$ -**	**$ -**
$ Δ	$ (37,345)	$ 6,852	$ 28,852	$ (16,322)	$ (35,737)	$ (35,737)	$ (30,215)		**12%**	**0%**	**0%**	**8%**	**79%**	**0%**	**0%**	**0%**
% Δ	-93%	239%	419%	-237%	-100%	-100%	-85%									
RHM Sewer Authority																
Rentals	2,925,890	3,187,345	3,456,973	3,340,685	3,375,941	3,375,941	3,517,915	2%	-	-	**974,084**	**21,555**	-	**984,861**	-	-
Total RHM Sewer Authority	**$ 2,925,890**	**$ 3,187,345**	**$ 3,456,973**	**$ 3,340,685**	**$ 3,375,941**	**$ 3,375,941**	**$ 3,517,915**		**$ -**	**$ -**	**$ 974,084**	**$ 21,555**	**$ -**	**$ 984,861**	**$ -**	**$ -**
$ Δ	$ (113,421)	$ 3,187,345	$ 269,628	$ (116,288)	$ (81,032)	$ (81,032)	$ 60,942		**0%**	**0%**	**28%**	**1%**	**0%**	**28%**	**0%**	**0%**
% Δ	-4%	109%	8%	-4%	-2%	-2%	2%									
Transfers Out																
General Fund - Overhead	292,000	292,000	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Insurance Fund	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Civilian Pension Fund	34,002	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Debt Service Fund	390,664	210,000	390,664	376,995	368,550	368,550	368,550	-6%	-	-	-	-	-	**368,550**	-	-
Total Transfers Out	**$ 716,666**	**$ 502,000**	**$ 390,664**	**$ 376,995**	**$ 368,550**	**$ 368,550**	**$ 368,550**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 368,550**	**$ -**	**$ -**
$ Δ	$ 172,383	$ 502,000	$ (111,336)	$ (13,669)	$ (22,114)	$ (22,114)	$ (22,114)		**0%**	**0%**	**0%**	**0%**	**0%**	**100%**	**0%**	**0%**
% Δ	32%	70%	-22%	-3%	-6%	-6%	-6%									
TOTAL SEWER EXPENDITURES	**$ 4,160,613**	**$ 4,595,973**	**$ 4,925,965**	**$ 5,255,715**	**$ 5,757,674**	**$ 5,631,836**	**$ 5,313,062**		**$ 69,456**	**$ 46,251**	**$ 1,062,311**	**$ 114,860**	**$ 68,952**	**$ 1,446,467**	**$ 69,149**	**$ 84,321**
$ Δ	$ (315,213)	$ 435,360	$ 329,992	$ 329,750	$ 831,709	$ 705,871	$ 387,097		**1%**	**1%**	**20%**	**2%**	**1%**	**27%**	**1%**	**2%**
% Δ	-7%	10%	7%	7%	17%	14%	8%									
Fund Balance	**2010**	**2011**	**2012**	**2013**	**2014**	**2014**	**2014**									
Beginning Fund Balance, January 1	$ 1,388,400	$ 1,823,984	$ 2,288,628	$ 2,458,811	$ 2,264,508	$ 2,264,508	$ 2,264,508	-1%	**$ 2,264,508**	**$ 2,208,277**	**$ 2,173,264**	**$ 1,226,807**	**$ 5,105,850**	**$ 5,542,346**	**$ 4,244,973**	**$ 4,230,635**
Revenues	4,671,960	5,078,834	5,108,694	5,062,772	5,371,435	5,084,435	5,035,253	-1%	**11,865**	**11,238**	**115,853**	**3,993,903**	**505,448**	**149,093**	**54,811**	**42,316**
Expenditures	4,160,613	4,595,973	4,925,965	5,255,715	5,757,674	5,631,836	5,313,062	8%	**69,456**	**46,251**	**1,062,311**	**114,860**	**68,952**	**1,446,467**	**69,149**	**84,321**
Accrual / Misc Adjustments	(75,763)	(18,218)	(12,546)	(1,360)	-	-	-		**1,360**	-	-	-	-	-	-	-
Ending Fund Balance	**$ 1,823,984**	**$ 2,288,628**	**$ 2,458,811**	**$ 2,264,508**	**$ 1,878,269**	**$ 1,717,107**	**$ 1,986,698**	-19%	**$ 2,208,277**	**$ 2,173,264**	**$ 1,226,807**	**$ 5,105,850**	**$ 5,542,346**	**$ 4,244,973**	**$ 4,230,635**	**$ 4,188,630**
Increase / (Decrease) In Fund Balance	$ 435,584	$ 464,643	$ 170,183	$ (194,303)	$ (386,239)	$ (547,401)	$ (277,810)		**$ (56,230)**	**$ (35,013)**	**$ (946,458)**	**$ 3,879,043**	**$ 436,496**	**$ (1,297,373)**	**$ (14,338)**	**$ (42,005)**
							$ 90,740		**$ (57,590)**	**$ (35,013)**	**$ (946,458)**	**$ 3,879,043**	**$ 436,496**	**$ (928,823)**	**$ (14,338)**	**$ (42,005)**

Radnor Township, PA

Sewer Fund (#02) Budget Worksheet

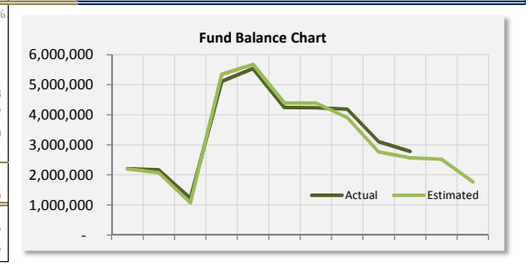
Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
REVENUES:										
Interest and Rents										
Interest & Rents	**1,369**	402	**4,194**	1,075	1,112	21,728	181%	9,812	11,916	11,915
Total Interest and Rents	**$ 1,369**	$ 402	**$ 4,194**	$ 1,075	$ 1,112	$ 21,728	181%	**$ 9,812**	**$ 11,916**	**$ 11,915**
$ Δ	6%	2%	18%	4%	5%	91%				
% Δ										
Departmental Earnings										
Current Year Face	**31,137**	25,110	**18,444**	21,197	24,457	4,777,374	92%	5,173,253	(395,879)	(55,878)
Rent - Current Year Penalties	**2,537**	1,836	**1,371**	1,700	2,261	27,222	70%	35,153	(7,931)	(2,433)
Rent - Prior Years	**9,134**	15,467	**2,648**	4,277	5,378	95,338	148%	54,843	40,495	(9,505)
Connection Fees	-	574	**2,550**	4,021	-	15,100	201%	3,473	11,627	3,125
Sewer Charges	-	-	**2,580**	-	-	6,754	60%	11,315	(4,561)	(4,561)
Total Departmental Earnings	**$ 42,808**	$ 42,987	**$ 27,593**	$ 31,195	$ 32,096	$ 4,921,788	92%	**$ 5,278,037**	**$ (356,249)**	**$ (69,252)**
$ Δ	1%	1%	1%	1%	1%	99%				
% Δ										
Miscellaneous										
Miscellaneious	**3,443**	5,071	**2,022**	1,854	1,964	22,441	124%	14,285	8,156	8,155
Cash Over / Short	-	-	-	-	-	(0)	n/a	-	(0)	(0)
Tax Anticipation Note	-	-	-	-	-	-	n/a	-	-	-
Total Miscellaneous	**$ 3,443**	$ 5,071	**$ 2,022**	$ 1,854	$ 1,964	$ 22,440	124%	**$ 14,285**	**$ 8,155**	**$ 8,154**
$ Δ	13%	19%	8%	7%	7%	85%				
% Δ										
Transfers In										
From General Fund	-	-	-	-	-	-	n/a	-	-	-
Total Transfers In	**$ -**	$ -	**$ -**	$ -	$ -	$ -	n/a	**$ -**	**$ -**	**$ -**
$ Δ	n/a	n/a	n/a	n/a	n/a	n/a				
% Δ										
TOTAL SEWER FUND REVENUE	**$ 47,620**	$ 48,460	**$ 33,809**	$ 34,124	$ 35,172	$ 4,965,957	92%	**$ 5,302,134**	**$ (336,177)**	**$ (49,182)**
$ Δ	1%	1%	1%	1%	1%	99%				
% Δ										

Radnor Township, PA

Sewer Fund (#02) Budget Worksheet

Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
REVENUES:										
EXPENDITURES:										
Sewer Operations										
Salaries	20,095	20,583	20,490	20,583	30,875	216,201	81%	226,414	10,213	(75)
Overtime	1,568	1,538	783	1,538	2,308	17,336	87%	16,920	(416)	(1,182)
Longevity	-	-	-	-	5,773	8,665	75%	5,773	(2,893)	108
Sick Pay Bonus	-	-	-	-	-	917	77%	1,190	273	273
Medical Exp. Reimbursements	-	-	-	-	-	350	95%	370	20	20
Social Security Taxes	1,657	1,689	1,629	1,343	2,127	18,646	81%	19,555	909	908
Workers' Compensation	-	557	-	-	-	14,293	91%	15,659	1,366	1,367
Unemployment	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	71,949	-	-	-	-	71,949	100%	71,949	-	-
Medical Insurance Premiums	8,292	8,275	8,292	8,275	8,275	82,951	82%	85,134	2,183	2,185
Group, Life & Disability Insurance	205	230	2,079	230	1,450	4,697	101%	2,988	(1,709)	(1,709)
Utilities	1,258	1,258	1,300	1,415	1,678	15,094	75%	16,907	1,813	1,813
Communications	105	144	329	149	391	2,368	118%	1,461	(907)	(908)
Uniforms	-	17	-	17	17	475	238%	170	(305)	(309)
Boot Allowance	-	-	-	450	-	-	0%	-	-	-
Operating Supplies	4,206	(315)	1,333	7,866	245	14,026	45%	22,891	8,865	8,863
Rentals	-	94,435	106,237	-	-	107,237	104%	103,000	(4,237)	(4,237)
Contractual Services	4,154	9,706	2,455	769	1,081	47,760	341%	14,328	(33,432)	(33,432)
Maint. & Repair: Mach. & Equipment	-	32,716	-	-	-	6,778	14%	83,364	76,586	76,586
Maint. & Repair: Sewers	1,184	-	-	28,832	171,168	35,781	18%	-	(35,781)	(35,781)
Gas, Oil & Lubricants	485	2,222	923	1,431	843	15,210	103%	12,425	(2,785)	(2,786)
Tires, Batteries & Accessories	-	-	-	-	-	-	0%	600	600	600
Repair Parts	-	986	1,428	37	311	8,128	135%	5,651	(2,477)	(2,476)
Contracted Maint. & Repairs	4	499	2,000	197	2,472	4,597	6%	34,860	30,263	18,734
Capital Improvements	9,494	61,795	194,728	-	-	276,914	33%	898,705	621,791	441,791
Total Sewer Operations	$ 124,657	$ 236,335	$ 344,006	$ 73,132	$ 229,014	$ 970,375	52%	$ 1,640,314	$ 669,939	$ 470,351
$ Δ	10%	19%	27%	6%	18%	76%				
% Δ										
Sewer Administration										
Salaries	3,961	4,009	3,961	4,009	6,013	43,064	83%	44,098	1,034	278
Longevity	-	-	-	-	398	595	75%	398	(198)	3
Sick Pay Bonus	-	-	-	-	24	83	174%	72	(11)	(59)
Medical Exp. Reimbursements	-	-	-	-	-	34	100%	34	-	-
Social Security Taxes	303	277	303	277	352	3,353	91%	3,071	(282)	(281)
Workers' Compensation	-	16	-	-	-	531	119%	445	(86)	(86)
Unemployment	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	11,690	-	-	-	-	11,690	100%	11,690	-	-
Medical Insurance Premiums	1,475	1,403	1,475	1,403	1,403	14,750	88%	14,030	(720)	(726)
Group, Life & Disability Insurance	-	38	-	38	38	-	0%	380	380	376
Boot Allowance	-	-	-	15	-	-	0%	-	-	-
Office Supplies	-	-	-	-	1,495	2,974	114%	1,105	(1,869)	(1,869)
Postage	-	-	108	-	127	4,598	121%	3,673	(925)	(925)
Credit Card Fees	238	-	167	-	-	11,085	100%	-	(11,085)	(1,085)
Advertising & Printing	-	125	-	125	125	-	0%	1,250	1,250	1,250
Professional Development	-	-	-	-	-	-	n/a	-	-	-
Dues & Subscriptions	-	-	-	-	-	-	n/a	-	-	-
Contractual Services	-	-	-	-	-	27,089	118%	23,000	(4,089)	(89)
Legal Services - General	1,086	457	1,643	173	649	12,044	75%	15,180	3,136	(866)
Professional Services	-	-	-	-	-	-	n/a	-	-	-
Minor Office Equipment	-	-	-	-	-	-	n/a	-	-	-
Total Sewer Administration	$ 18,753	$ 6,325	$ 7,658	$ 6,040	$ 10,624	$ 131,891	99%	$ 118,426	$ (13,466)	$ (4,081)
$ Δ	13%	4%	5%	4%	7%	89%				
% Δ										

Radnor Township, PA

Sewer Fund (#02) Budget Worksheet

Account Description	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2014 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
REVENUES:										
Employee Benefits										
Social Security Taxes	-	-	-	-	-	-	n/a	-	-	-
Sick Pay Bonus	-	-	-	-	-	-	n/a	-	-	-
Total Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	n/a	$ -	$ -	$ -
$ Δ	n/a	n/a	n/a	n/a	n/a	n/a				
% Δ										
Insurance										
Workers' Compensation	-	-	-	-	-	-	n/a	-	-	-
Liability, Auto, Prop, Etc Insurance	-	-	-	-	-	5,522	n/a	-	(5,522)	(5,522)
Group Life & Disability	-	-	-	-	-	-	n/a	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	n/a	-	-	-
Total Insurance	$ -	$ -	$ -	$ -	$ -	$ 5,522	n/a	$ -	$ (5,522)	$ (5,522)
$ Δ	0%	0%	0%	0%	0%	100%				
% Δ										
RHM Sewer Authority										
Rentals	984,861	-	8,100	-	544,454	2,973,461	88%	2,872,519	(100,942)	(141,974)
Total RHM Sewer Authority	$ 984,861	$ -	$ 8,100	$ -	$ 544,454	$ 2,973,461	88%	$ 2,872,519	$ (100,942)	$ (141,974)
$ Δ	28%	0%	0%	0%	15%	85%				
% Δ										
Transfers Out										
General Fund - Overhead	-	-	-	-	-	-	n/a	-	-	-
Capital Improvement Fund	-	-	-	-	-	-	n/a	-	-	-
Insurance Fund	-	-	-	-	-	-	n/a	-	-	-
Civilian Pension Fund	-	-	-	-	-	-	n/a	-	-	-
Debt Service Fund	-	-	-	-	-	368,550	100%	368,550	-	-
Total Transfers Out	$ -	$ -	$ -	$ -	$ -	$ 368,550	100%	$ 368,550	$ -	$ -
$ Δ	0%	0%	0%	0%	0%	100%				
% Δ										
TOTAL SEWER EXPENDITURES	$ 1,128,271	$ 242,660	$ 359,763	$ 79,172	$ 784,091	$ 4,449,799	77%	$ 4,999,808	$ 550,009	$ 318,774
$ Δ	21%	5%	7%	1%	15%	84%				
% Δ										
Fund Balance										
Beginning Fund Balance, January 1	$ 4,188,630	$ 2,761,033	$ 3,107,979	$ 2,566,833	$ 2,521,785	$ 2,264,508				
Revenues	47,620	48,460	33,809	34,124	35,172	4,965,957				
Expenditures	1,128,271	242,660	359,763	79,172	784,091	4,449,799				
Accrual / Misc Adjustments	-	-	-	-	-	-				
Ending Fund Balance	$ 3,107,979	$ 2,566,833	$ 2,782,025	$ 2,521,785	$ 1,772,866	$ 2,780,665				
Increase / (Decrease) In Fund Balance	$ (1,080,651)	$ (194,200)	$ (325,954)	$ (45,048)	$ (748,919)	$ 516,157				
	$ (1,080,651)	$ (194,200)	$ (325,954)	$ (45,048)	$ (748,919)	$ 884,707