

ORDINANCE NO. 2009-33
FISCAL YEAR 2010 TAX LEVY
TOWNSHIP OF RADNOR TOWNSHIP

AN ORDINANCE OF THE TOWNSHIP OF RADNOR, DELAWARE COUNTY,
COMMONWEALTH OF PENNSYLVANIA, ADOPTING A FINAL BUDGET
FOR FISCAL YEAR 2010, AND ESTABLISHING THE TOWNSHIP MILLAGE
RATE FOR 2010 AT 3.3411 MILLS

The Board of Commissioners of Radnor Township, Delaware County, Pennsylvania, hereby ENACTS and ORDAINS, as follows:

Section 1. That the Final 2010 Budget, attached hereto and incorporated herein, is hereby adopted setting forth all proposed revenues and expenditures for all funds for fiscal year 2010.

Section 2. That the tax millage rate for 2010 shall be set at 3.3411 mills.

Section 3. The annual sewer service charges for all real property within the Township shall remain set at the amount of \$5.41 per 1,000 gallons of water used in the year 2010.

Section 4. That all other permit, service and user fees for fiscal year 2010 shall be set by separate resolution of the Board of Commissioners at the annual reorganization meeting on January 4, 2010.

Section 5. Repealer. All ordinance or parts of ordinances which are inconsistent herewith are hereby repealed.

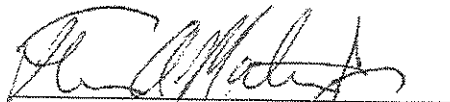
Section 6. Severability. If any section, paragraph, sub-section, clause or provision of this Ordinance shall be declared invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of this Ordinance as a whole or any part thereof other than that portion specifically declared invalid.

Section 7. Effective Date. This Ordinance shall become effective January 1, 2010.

ENACTED AND ORDAINED this 14th day of December, A.D., 2009.

RADNOR TOWNSHIP

By:


Name: Thomas A. Masterson, Jr.
Title: President

ATTEST:


Matthew Baumann, Secretary

SUMMARY OF PROPOSED BUDGET

The Board of Supervisors at the November 23, 2009 meeting, approved the Preliminary 2010 Budget, including the following revisions:

- Include General Fund transfers to the Capital Budget as required under ordinance: \$175,000 in 2009; \$200,000 in 2010; \$225,000 in 2011; and \$250,000 in 2010.
- Transfer \$35,232 from the Sewer Fund to the Special Assessment Fund in 2009.
- Adjust General Fund line items to reflect sanitation services change to curbside and single stream.
- Establishing the millage rate at 3.3411 mills.

The public hearing and adoption of the Final Budget will be held on December 14, 2009 at 7:00 p.m.

	2009	2010	2011	2012
General Debt	Projected 9,316,096	10,351,867	10,251,867	10,251,867
	-	-	-	-
	<u>9,316,096</u>	<u>10,351,867</u>	<u>10,251,867</u>	<u>10,251,867</u>

	3.01 mills			
	0.00301	0.0033411	0.0033411	0.0033411
Assessment	3,131,318,978.00	3,128,959,546.00	3,128,959,546.00	3,128,959,546.00
Max collection	9,425,270.12	10,454,166.74	10,454,166.74	10,454,166.74

Note: Historically about \$100,000 of the "current R.E. Tax" is not collected in the Current year.

0.00328
10,265,803.37
188,363.36

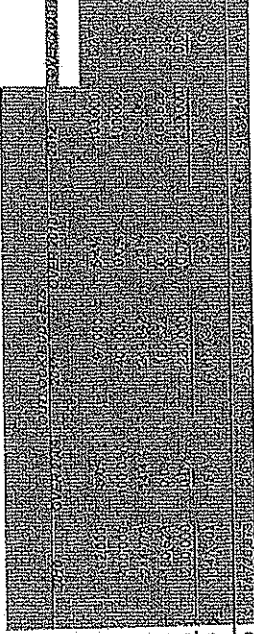
158 131.5
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RADNOR TOWNSHIP
Making a Great Place Better!

FUND 1 - GENERAL FUND

Account	Account Name	2008 AUDITED	ACTUAL 2007 AUDITED	2008 AUDITED	BUDGET 2009	YTD Oct-09	ESTIMATED 2009 ACTUAL
REVENUES:							
Taxes							
300-3063	RE Taxes - Current - Fees	0,892,853	9,889,536	9,045,177	9,183,500	9,155,021	9,418,086
300-3061	RE Taxes - Current - Discount					(189,024)	(189,024)
300-3020	RE Taxes - Prior Year	4,341	8,653	15,505	60,000	52,575	55,371
300-3030	RE Taxes - Delinquent (Tax Claim)	62,241	101,753	112,958	80,000	93,848	94,236
300-3003	Penalty					15,442	15,325
300-3040	RE Taxes - Inherit	59,580	113,373	123,676	60,000	60,851	60,000
	Total Real Estate Taxes	9,110,117	9,208,315	9,300,314	9,383,500	9,208,973	9,472,204
310-3011	Ad 511 - Realty Transfer	2,460,039	2,689,029	1,539,833	2,000,000	1,167,103	1,553,000
310-3021	Ad 511 - Mercantile	1,245,148	1,334,728	1,258,975	1,280,000	1,072,567	1,159,000
310-3022	Ad 511 - Mercantile Audits	4,176	12,201	29,826	20,000	39,558	31,000
310-3031	Ad 511 - Local Services Tax	1,235,279	1,224,027	981,542	1,000,000	950,217	1,000,000
310-3041	Ad 511 - Amusement	63,653	75,559	41,530	43,000	31,971	40,000
310-3051	Ad 511 - Business Profits	4,261,260	4,515,335	5,822,992	4,000,000	3,893,502	4,103,000
310-3052	Ad 511 - Business Profits Audits	1,424,848	339,520	650,511	373,000	1,034,501	857,000
	Total Ad 511 Local Enabling Taxes	10,714,153	10,166,877	10,735,519	8,810,000	8,250,432	8,778,000
Licenses & Permits							
320-3012	Beverage	10,250	9,750	8,850	9,750	9,450	9,450
320-3022	Building	1,826,637	2,510,488	1,660,026	1,445,000	542,295	563,750
	Mechanical						31,250
320-3032	Street Openings	53,276	113,735	48,765	62,500	14,221	44,500
320-3042	Subdivision Zoning Hearing Board	38,050	22,238	42,822	40,000	21,543	31,500
	Zoning Permits			2,200			2,500
320-3052	Engineering & Land Development	158,007	108,352	77,027	185,000	62,809	61,000
320-3052	Housing	59,780	80,005	82,864	60,000	63,202	65,000
320-3072	Health	52,883	52,943	60,893	53,000	28,716	57,000
320-3082	Plumbing	55,457	55,552	44,711	42,500	31,130	33,000
320-3102	Electrical	184,465	267,586	169,234	139,875	73,673	75,000
320-3103	Design Fees				3,500	3,500	3,500
320-3112	Sewerage Enforcement	4,250	1,873	2,200	2,000	3,382	3,500
320-3122	Cable TV Franchise	553,366	389,170	425,593	440,000	343,205	436,000
320-3130	Film			700	1,000	780	750
320-3152	Cent of Occupancy Transfer Fee	40,550	38,550	31,145	50,000	35,531	38,000
	Total Licenses & Permits	2,816,313	3,652,664	2,838,270	2,597,625	1,251,469	1,504,750

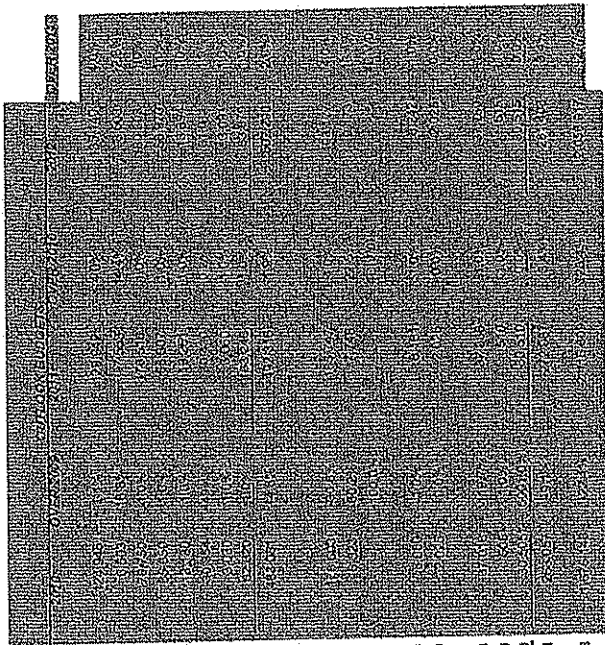
Account	Account Name	2008 AUDITED	ACTUAL 2007 AUDITED	2008 UNAUDITED	BUDGET 2008	YTD SEP-08	ESTIMATED 2008 ACTUAL
330-3013	Police	132,661	176,041	195,412	210,000	183,218	225,000
330-3023	District Justice	238,939	259,078	325,177	277,859	253,885	300,000
	Total Fines & Costs	371,611	435,119	520,589	487,859	437,104	525,000
340-3024	Property & Equipment Rents	336,713	404,664	204,522	174,601	66,876	115,000
	Total Interest & Rents	16,844	19,303	19,944	19,272	19,320	19,272
		353,557	422,967	224,466	184,203	114,201	134,272
350-3015	Pynt In Lien of Taxes	18,282	18,282	18,282	18,282	-	18,282
350-3023	Public Utility Realty Tax	28,626	30,247	28,684	27,000	24,655	27,000
350-3035	Federal, State and Local	193,126	159,656	171,039	176,000	178,440	181,649
350-3043	State Pension Aid	609,039	657,911	850,611	804,456	607,435	607,435
350-3044	Crossing Guard Contribution (RTSD)	-	-	30,450	30,450	-	-
350-3045	County Highway Aid	36,720	36,720	36,720	36,720	-	36,720
350-3049	State Snow Removal	-	55,476	57,653	56,900	-	57,700
350-3050	Public Access Grant	57,405	59,302	50,229	61,865	61,655	61,655
350-3054	Shrub Tree Contributions	20,000	-	-	-	10,000	10,000
350-3056	Grounds Maintenance Agmt (RTSD)	53,473	56,147	58,954	70,923	59,000	62,000
	Total Grants & Gifts	1,014,581	1,072,754	1,070,242	1,166,063	943,194	1,087,451
360-3016	Parking Meters	272,052	316,508	263,902	288,862	184,372	280,000
360-3025	Parking Meters - Church	18,418	18,785	9,648	19,000	9,615	9,200
360-3038	Alarm System Fees	21,100	16,000	10,482	17,000	9,598	10,000
360-3046	Police Extra Duty	288,550	192,664	328,423	240,000	160,585	240,000
360-3056	Recreation Fee	441,157	478,229	522,411	336,000	437,755	484,000
360-3056	Bulk Trash Collection Fee	33,605	31,615	32,374	35,000	24,633	34,000
360-3057	Rear Door Trash Service Fee	-	-	-	71,500	35,040	51,000
360-3058	Roador Activity Center Fee	37,262	(90,278)	37,390	33,000	27,850	30,000
360-3058	Police Accident Investigations/Reps	-	33,201	-	-	-	-
360-3058	Police Service Fees	-	-	1,224,638	1,339,482	893,631	1,150,250
	Total Departmental Earnings	1,122,144	1,007,802	1,224,638	1,339,482	893,631	1,150,250
370-3017	Insurance Refunds	5,698	12,773	493	-	-	-
370-3027	Sale of Property & Equipment	13,457	18,608	-	-	-	-
370-3029	Premium Payments - Flex	-	-	1,744	-	5,119	5,600
370-3037	Miscellaneous	76,870	27,912	87,000	44,900	47,669	140,110
370-3038	Premium Payments - Health	-	-	15,083	17,940	15,537	17,840
370-3047	Advertising & Sponsorship	500	9,900	8,000	5,000	4,000	5,000
370-3047	Sale of Recycled Materials	58,935	107,160	101,303	-	5,217	7,000
	Total Refunds & Miscellaneous	166,168	178,553	213,639	57,640	77,552	175,550



Account	Account Name	2008 ACTUAL AUDITED	2008 UNAUDITED	BUDGET 2008	YTD 9/24-08	ESTIMATED 2008 ACTUAL
390-3029	Sewer Health Ins	200,000	171,395	153,521	-	100,000
390-5039	Sewer Overhead Allocation	150,000	235,000	230,000	-	200,000
390-3059	Liquid Fuels	180,528	183,156	180,523	-	286,030
390-3223	Capital Improvement	230,000	230,000	230,000	-	180,523
	Park Improvement & Open Space	760,535	842,348	794,044	-	230,000
	Total Transfers					889,553
	Total Revenues	\$ 25,418,970	\$ 28,755,319	\$ 24,750,099	\$ 21,179,496	\$ 23,799,040

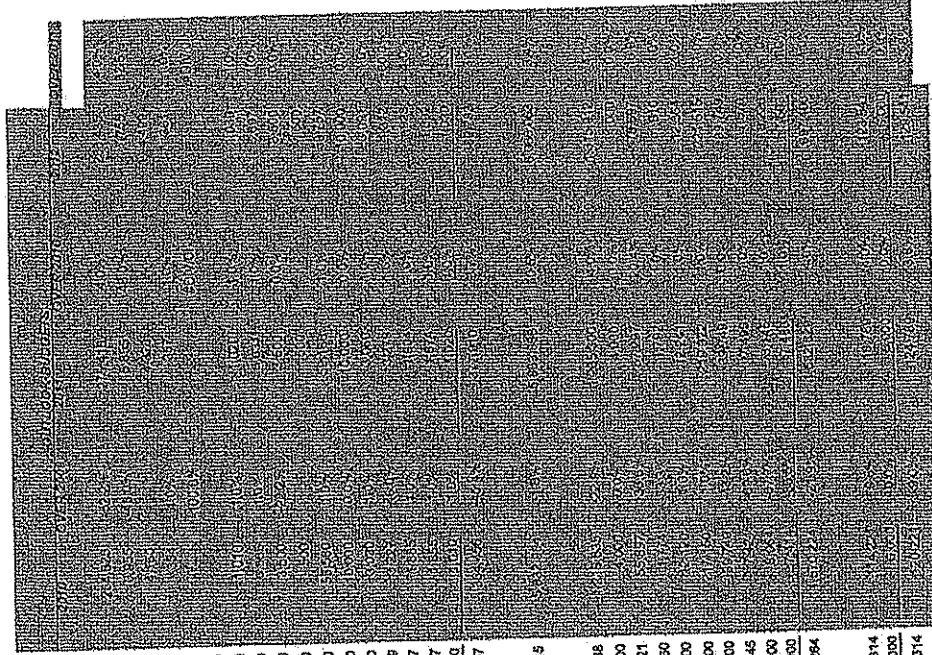
3,171,318,876

Account	Account Name	2008		2008		BUDGET 2008	YTD OCT08	ESTIMATED 2008 ACTUAL
		AUDITED	ACTUAL 2007	UNAUDITED	ACTUAL			
GENERAL GOVERNMENT								
Administrative								
400-4010	Salaries - Regular	503,387	501,127	346,175	351,205	176,223	-	-
400-4030	Salaries - Longevity	12,242	8,342	2,580	3,025	188	1,228	1,228
400-4240	Office Supplies	25,862	27,250	8,813	20,900	9,945	18,000	18,000
400-4245	Postage	8,592	12,655	8,622	10,000	9,850	7,000	7,000
400-4310	Advertising & Printing	14,752	22,103	14,567	17,500	5,254	5,800	5,800
400-4340	Professional Development	140,624	111,601	181,035	128,250	88,202	100,000	100,000
400-4345	Dues & Subscriptions	-	-	-	-	128,731	150,000	150,000
400-4350	Contractual Services	-	-	-	-	308,688	400,000	400,000
400-4381	Legal Services - General	-	-	-	18,000	9,878	7,500	7,500
400-4382	Legal Services - Special	27,744	37,010	25,105	1,425	116	1,200	1,200
400-4390	Miscellaneous	-	-	-	-	-	-	-
400-4410	Minor Office Equip Expense	-	-	-	-	-	-	-
	Total Administration	738,803	821,202	557,937	551,405	738,178	686,523	686,523
Finance								
401-4010	Salaries - Regular	436,681	585,930	315,340	307,370	224,823	298,053	298,053
401-4034	Salaries - Longevity	14,838	7,202	1,230	1,783	859	1,387	1,387
401-4240	Office Supplies	9,882	7,239	8,360	14,250	7,511	10,000	10,000
401-4245	Postage	-	2,119	-	2,300	57	100	100
401-4320	Bond Premium	4,494	5,247	10,411	7,500	2,248	4,000	4,000
401-4340	Professional Development	-	-	-	-	-	-	-
401-4345	Dues & Subscriptions	-	-	-	18,240	31,528	44,000	44,000
401-4350	Contractual Services	218,411	187,881	16,519	34,250	25,000	48,250	48,250
401-4370	Professional Services (Audit & CASEB45)	57,555	49,454	28,475	-	72,229	87,000	87,000
401-4371	Aud 511 Legal	-	-	-	-	100,000	120,000	120,000
401-4372	Aud 511 Audit	-	-	-	-	650	550	550
401-4410	Minor Office Equip Expense	-	468	468	850	650	-	-
	Total Finance	704,518	845,712	379,729	389,653	470,086	615,059	615,059
Insurance								
402-4010	Salaries - Regular	20,000	26,000	20,000	26,000	22,000	26,000	26,000
402-4110	Social Security Payroll Taxes	1,989	1,989	1,989	1,989	-	-	-
402-4240	Office Supplies	8,984	7,546	7,293	7,148	7,421	7,500	7,500
402-4245	Postage	-	-	-	-	-	-	-
402-4320	Bond Premium	3,444	3,657	3,686	3,700	3,686	3,686	3,686
402-4345	Dues & Subscriptions	-	-	-	-	60	100	100
402-4380	Contractual Services (Pensionation Sp)	-	-	12,349	13,992	13,321	14,000	14,000
402-4410	Minor Office Equip Expense	-	147	-	95	-	-	-
	Total Insurance	38,387	39,348	51,317	52,925	46,488	51,280	51,280



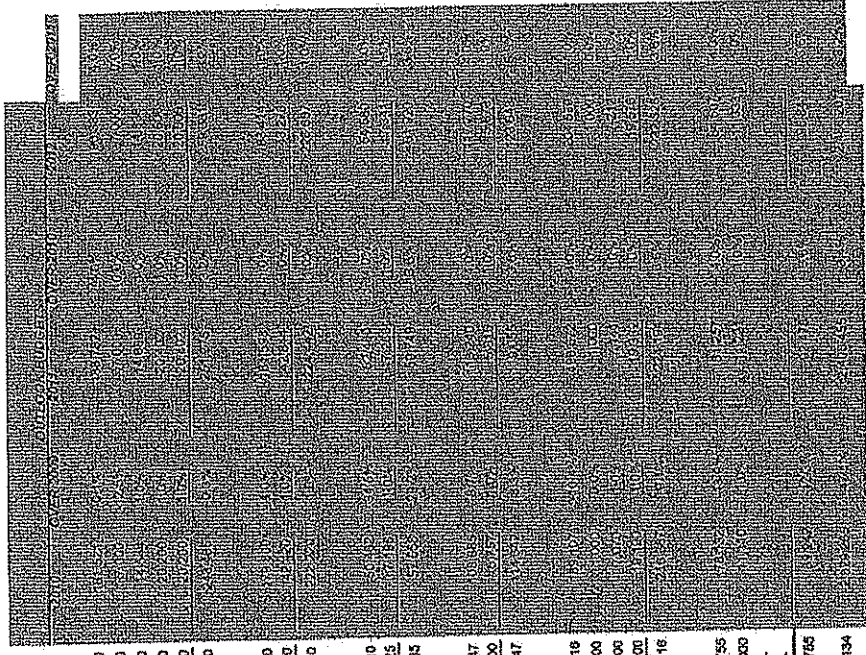
Account	Account Name	2008		2008		BUDGET	YTD	ESTIMATED
		AUDITED	ACTUAL	UNAUDITED	2008			
Miscellaneous								
403-4010	Salaries - Regular	127,877	128,170	93,840	120,139	102,876	123,587	5,693
403-4030	Salaries - Longevity	7,444	7,354	4,731	5,652	2,780	5,653	173,000
403-4210	Utilities	158,218	191,917	153,838	178,000	138,903	173,000	65,000
403-4220	Communications	58,828	59,417	61,982	62,000	52,312	13,000	60,000
403-4250	Operating Supplies	12,024	13,603	21,021	15,823	10,775	13,000	3,000
403-4360	Contractual Services	21,308	20,812	88,174	54,890	50,670	3,871	58,696
403-4410	Minor Office Equip Expense	17,988	8,463	4,679	-	-	-	607,240
403-4420	Maintenance & Repairs - Bldg/Fixture	12,639	23,467	37,050	20,000	58,696	62,000	421,785
	Total Municipal Buildings	418,230	448,126	448,324	453,590	421,785	257,899	3,848
Information Technology								
404-4010	Salaries - Regular	-	-	248,302	280,163	231,323	257,899	1,100
404-4030	Salaries - Longevity	-	-	4,373	4,898	2,388	3,848	28
404-4240	Office Supplies	-	-	1,778	1,985	996	1,100	519
404-4245	Postage	-	-	7,338	8,075	5,448	6,000	18,848
404-4250	Operating Supplies	-	-	5,689	7,500	519	-	500
404-4340	Professional Development	-	-	-	-	-	-	278
404-4345	Dues & Subscriptions	-	-	13,501	16,546	8,842	18,848	500
404-4350	Contractual Services	-	-	130	1,000	278	500	288,444
404-4410	Minor Office Equip Expense	-	-	110	1,000	-	-	248,636
404-4540	Contracted - Maintenance & Repairs	-	-	281,362	321,485	248,636	288,444	1,827,171
	Total Information Technology	1,932,748	2,154,388	1,726,729	1,766,048	1,827,171	2,151,638	
	TOTAL GENERAL GOVERNMENT							

Account	Account Name	2008 AUDITED	ACTUAL 2007 AUDITED	2008 UNAUDITED	BUDGET 2008	YTD 02/28/08	ESTIMATED 2008 ACTUAL
PROTECTION TO PERSONS & PROPERTY							
Police							
410-4010	Salaries - Regular	3,789,824	3,804,819	3,750,384	4,047,808	3,589,774	(937,134)
410-4020	Salaries - Overtime	40,795	38,404	46,103	22,500	42,812	30,000
410-4030	Salaries - Longevity	305,442	282,078	310,036	343,678	167,412	4,666,262
410-4040	Salaries - Extra Duty	252,045	189,482	254,770	180,000	123,565	185,000
410-4050	Salaries - Court Time	4,682	4,218	2,718	7,500	2,695	5,000
410-4060	Salaries - Crossing Guards	-	-	-	72,000	60,014	60,000
410-4220	Communications	-	-	-	12,000	7,868	8,000
410-4230	Uniforms	32,866	44,178	31,032	38,478	19,180	30,000
410-4240	Office Supplies	12,858	8,148	19,859	18,050	10,259	15,000
410-4245	Postage	-	-	-	-	120	120
410-4250	Operating Supplies	38,110	37,940	55,585	59,850	28,610	42,350
410-4270	Training Supplies	50	62	-	3,800	-	3,800
410-4340	Professional Development	5,768	26,600	17,539	26,500	7,417	15,000
410-4345	Dues & Subscriptions	-	-	-	-	-	-
410-4360	Contractual Services	85,978	44,332	65,422	40,729	31,790	40,729
410-4361	Legal Services - General	-	-	-	-	-	-
410-4410	Minor Office Equip Expense	6,705	8,408	10,440	6,659	11,068	12,000
410-4460	Maintenance & Repairs - Parking Misc	13,019	7,938	2,645	4,450	5,888	6,500
410-4470	Maintenance & Repairs - Comm Equip	5,973	3,073	6,609	3,500	2,782	3,750
410-4510	Vehicles - Gas, Oil, etc	94,401	98,426	107,138	115,103	67,137	95,000
410-4520	Vehicles - Tires, Batteries, etc	6,880	9,687	10,109	10,000	8,578	12,867
410-4530	Vehicles - Repair Parts	22,038	22,095	20,997	17,000	16,418	24,028
410-4540	Contracted Maintenance & Repairs	9,295	13,738	25,928	16,000	23,908	22,000
	Total Police	4,669,647	4,673,185	4,785,176	5,048,462	4,146,383	4,671,837
Fire Protection							
410-4330	Hydrant Rentals	136,623	138,623	138,651	140,676	104,273	139,200
410-4380	Fire Company Contributions	-	-	-	-	-	-
	-Radnor Fire Company	89,068	87,579	60,206	90,206	60,206	90,206
	-Adamswood Life Support	16,254	-	25,000	25,000	25,000	25,000
	-Byn Mawr Fire Company	41,309	42,549	43,824	43,824	43,824	43,824
	-Gwynnall Fire Company	4,705	4,848	4,951	4,951	4,951	4,951
	Total Fire Protection	289,819	273,997	302,872	304,657	288,294	303,221



Account	Account Name	2008 AUDITED	ACTUAL 2007 AUDITED	2008 UNAUDITED	BUDGET 2008	YTD 03-31-08	ESTIMATED 2008 ACTUAL
Community Development							
416-4010	Salaries - Regular	543,317	575,166	573,319	558,828	521,912	554,119
416-4030	Salaries - Longevity	11,166	9,000	9,231	10,464	4,924	7,605
	Salaries - Fire Marshal					2,398	4,000
416-4220	Communications			10,251	660	6,055	7,500
416-4240	Office Supplies	4,687	6,027		10,450	91	100
416-4245	Postage					412	1,000
416-4350	Operating Supplies	1,959	722	1,132	1,188	9,622	6,900
416-4310	Advertising & Printing	7,637	14,013	16,875	10,980	4,163	4,900
416-4340	Professional Development	8,208	9,440	11,687	11,500	108	500
416-4381	Dues & Subscriptions	41,545	13,500	70,022	26,268	33,320	55,000
416-4390	Contractual Services					7,900	10,000
416-4391	Legal Services					1,268	3,000
416-4410	Minor Office Equip Expense		42	1,148	3,325	1,877	5,000
416-4510	Vehicles - Gas, Oil, Air	4,188	4,804	5,228	7,674	4,362	1,867
416-4520	Vehicles - Tires, Batteries, etc	1,395	712	1,014	1,000	1,400	1,877
416-4530	Vehicles - Repair Parts	3,980	3,174	5,122	2,500	1,378	1,837
416-4540	Contracted Maintenance & Repairs	2,100	529	702	1,000	643	5,000
	Total Community Development	630,090	637,838	705,411	648,505	817,121	697,657
TOTAL PROTECTION TO PERSONS AND PROPERTY							
		5,608,885	5,534,620	5,743,539	6,001,094	5,031,778	5,942,315
Subtotal							
424-4010	Salaries - Regular	1,625,692	1,683,503	1,635,432	1,618,598	1,372,614	1,577,538
424-4020	Salaries - Overtime	13,934	17,044	14,195	12,000	3,831	4,000
424-4030	Salaries - Longevity	48,240	45,968	40,925	46,529	22,846	23,621
424-4230	Uniforms				2,650	1,112	2,660
424-4250	Operating Supplies	11,904	23,028	18,537	17,100	10,711	12,000
424-4350	Disposal Fees	9,239	7,680	26,001	232,212	152,029	216,000
424-4510	Vehicles - Gas, Oil, Air	117,588	132,815	179,308	128,883	84,639	70,000
424-4520	Vehicles - Tires, Batteries, etc	21,028	20,189	22,915	18,000	16,334	24,445
424-4530	Vehicles - Repair Parts	18,481	16,834	22,096	17,000	21,472	26,000
424-4540	Contracted Maintenance & Repairs	14,100	6,732	9,750	14,000	49,495	55,000
	Total Subtotal	1,881,169	1,933,439	1,863,100	2,107,084	1,707,262	2,009,284
Leaf Collection							
425-4010	Salaries - Regular	150,600	181,791	192,165	113,000	24,121	104,314
425-4020	Salaries - Overtime		13,475	8,239	6,500	5,514	5,000
	Total Leaf Collection	150,600	195,266	200,424	121,500	30,635	110,314

Account	Account Name	2008		2008		BUDGET	YTD	ESTIMATED
		ACTUAL	ACTUAL	UNAUDITED	2008			
		AUDITED	2007	AUDITED	2008	2008	Oct-08	2008
Engineering								
423-4010	Salaries - Regular	225,776	242,409	169,376	241,465	178,690	270,330	7,507
423-4030	Salaries - Longevity	7,173	7,696	5,422	6,228	3,067	3,000	3,000
423-4240	Office Supplies	4,227	2,175	4,946	5,225	2,480	46	50
423-4245	Postage				7,500	971	1,000	
423-4340	Professional Development	3,182	3,826	2,021	7,960	3,348	3,750	
423-4390	Contractual Services	2,221	2,853	788	1,425	238	1,000	
423-4410	Minor Office Equipment Expense							
	Total Engineering	242,579	259,871	183,533	262,891	188,678	266,627	
Roadway General Services								
430-4010	Salaries - Regular	489,957	709,239	404,202	434,998	320,040	474,943	
430-4030	Salaries - Longevity	54,779	47,233	38,132	39,254	18,242	30,000	
430-4230	Uniforms	4,688	7,689	8,322	3,563	506	3,563	
430-4240	Office Supplies	2,898	2,614	3,356	2,375	2,292	4,000	
430-4245	Postage				26,600	13,029	19,000	
430-4250	Operating Supplies	32,501	20,034	27,239	900		500	
430-4330	Remials	9,284			2,000	242		
430-4340	Professional Development	2,230	2,114	2,149	2,000	68		
430-4345	Dues & Subscriptions				7,600	18,357	20,000	
430-4360	Contractual Services	44,469	31,650	23,139	25,000	25,378	30,000	
430-4430	Maintenance & Repair - Mech & Eqpt	3,164	3,055	4,024	3,500	2,616	3,500	
430-4470	Maintenance & Repair - Communications	43,027	49,891	33,629	112,621	48,024	69,000	
430-4510	Vehicles - Gas, Oil, etc	8,898	17,506	11,000	15,000	14,847	15,000	
430-4520	Vehicles - Tires, Batteries, etc	17,544	35,746	22,189	18,000	17,249	20,000	
430-4530	Vehicles - Repair Parts	5,901	7,696	3,890	5,500	2,851	5,000	
430-4540	Contracted Maintenance & Repairs	726,217	949,940	618,433	701,408	485,050	696,406	
	Total General Services	23,445	27,223	33,104	29,300	26,715	41,100	
Street Cleaning								
431-4010	Salaries - Regular	2,548	7,717	5,113	5,000	5,299	6,348	
431-4020	Salaries - Overtime	8,592	10,381	14,025	11,920	8,250	11,520	
431-4360	Contractual Services	34,556	45,321	52,242	46,000	42,364	59,871	
	Total Street Cleaning	44,696	63,419	71,382	61,920	56,823	77,539	
Strip & Ice Removal								
432-4010	Salaries - Regular	6,887	28,617	4,651	37,700	17,798	20,022	
432-4020	Salaries - Overtime	47,217	87,925	66,853	99,145	110,007	145,000	
432-4250	Operating Supplies	61,425	176,598	109,152	108,250	136,131	165,000	
432-4360	Contractual Services				7,000	4,000	5,500	
432-4750	Maintenance & Repair - Mech & Eqpt			4,058	13,645	4,635	5,500	
	Total Strip & Ice Removal	116,529	293,140	184,663	218,275	262,707	296,027	



Account	Account Name	2005 AUDITED	ACTUAL 2007 AUDITED	2008 UNAUDITED	BUDGET 2008	YTD 06/08	ESTIMATED 2009 ACTUAL
Traffic Signals & Signs							
433-4010	Salaries - Regular	138,859	189,473	154,453	169,000	169,344	184,740
433-4020	Salaries - Overtime	6,338	9,443	22,923	15,000	8,578	9,000
433-4211	Traffic Signal Lights	-	10,841	13,138	14,400	11,938	14,400
433-4250	Operating Supplies	44,215	30,160	24,664	23,750	13,482	20,000
433-4450	Maintenance & Repair - Traffic Signals	13,285	33,033	46,911	35,000	17,893	20,000
	Total Traffic Signals & Signs	207,509	262,050	265,185	257,150	202,165	244,140
Street Lighting							
434-4212	Street Lighting (FECC)	169,425	171,801	177,587	178,020	149,413	178,020
434-4420	Maintenance & Repair - Fixtures	59,645	30,034	33,035	30,000	41,324	42,000
	Total Street Lighting	229,070	201,835	210,622	208,020	190,737	220,020
Curbs & Sidewalks							
435-4010	Salaries - Regular	49,627	54,336	41,486	27,000	37,450	37,510
435-4250	Operating Supplies	8,435	8,383	7,171	7,125	4,905	7,125
	Total Curbs & Sidewalks	58,062	62,724	48,657	34,125	41,755	44,635
Drainage							
436-4010	Salaries - Regular	79,856	64,433	69,517	60,700	67,894	100,147
436-4250	Operating Supplies	4,336	5,381	11,854	5,700	9,127	5,700
	Total Drainage	84,192	73,814	101,171	66,400	97,021	105,847
Total & Mechanical Repair							
437-4010	Salaries - Regular	269,622	414,185	224,259	212,830	170,206	211,118
437-4020	Salaries - Overtime	5,373	3,951	1,772	1,000	664	1,000
437-4200	Uniforms	-	-	-	500	6,200	7,000
437-4250	Operating Supplies	14,184	13,877	20,633	18,000	10,892	18,000
	Total Total & Machinery Repair	281,189	437,913	246,667	233,130	187,962	238,116
Road Maintenance & Repair							
438-4010	Salaries - Regular	44,332	45,028	64,234	59,200	60,661	60,755
438-4250	Operating Supplies	5,032	6,722	15,156	5,837	7,168	11,000
438-4350	Rentals	200	-	3,800	482	-	-
438-4360	Contractual Services	40,564	51,751	82,890	98,117	97,718	101,765
	Total Road Maintenance & Repair	2,173,388	2,822,825	2,184,658	2,234,947	1,836,712	4,492,134
	TOTAL HIGHWAYS						

Account	Account Name	2008 AUDITED	ACTUAL 2007	2008 UNAUDITED	BUDGET 2009	YTD 07/23/09	ESTIMATED 2009 ACTUAL
Library							
440-4380	Contributions to Radnor Library	765,771	791,893	815,650	815,650	879,708	815,650
	Total Library	765,771	791,893	815,650	815,650	879,708	815,650
450-4240	Admin - Office Supplies	2,077	2,087	5,078	5,650	3,904	3,000
450-4245	Postage	3,984	3,805	3,580	5,000	2,785	3,000
450-4340	Admin - Professional Development	13,619	16,144	4,002	4,317	2,454	3,926
450-4345	Admin - Vehicles - Gas, Oil, etc	1,702	925	-	500	-	500
450-4348	Dues & Subscriptions	8,056	13,630	-	1,000	-	2,000
450-4350	Admin - Vehicles - Tires, Batteries, etc	323	508	35	500	80	500
450-4350	Admin - Vehicles - Repair Parts	244,587	286,177	252,539	252,595	199,441	257,543
	Total Park & Recreation - Admin.	824,634	991,447	898,859	867,770	812,463	935,241
451-4010	Misc - Salaries Regular	8,243	10,570	7,108	8,000	4,500	5,000
451-4020	Maint - Salaries Overtime	21,082	19,587	19,586	19,067	8,877	846,288
451-4030	Maint - Salaries Longevity	49,940	45,920	42,292	35,000	37,452	35,000
451-4210	Maint - Utilities	-	-	-	-	769	850
451-4220	Maint - Communications	-	-	-	1,140	495	1,140
451-4230	Maint - Uniforms	71,772	88,871	107,500	95,000	12,625	95,000
451-4250	Maint - Operating Supplies	864	549	1,253	1,500	475	750
451-4340	Maint - Professional Development	-	-	-	-	100	100
451-4345	Dues & Subscriptions	18,953	27,623	34,734	33,600	17,461	33,600
451-4360	Maint - Contractual Services	13,098	12,830	12,519	12,000	5,685	12,000
451-4420	Maint - Maint & Repair - Bldgs & Pk	28,855	22,900	20,350	25,000	20,249	20,000
451-4430	Maint - Maint & Repair - Mach & Eqpt	-	-	13,341	17,266	8,815	12,000
451-4510	Maint - Vehicles - Gas, Oil, etc	-	-	2,193	2,000	3,856	3,500
451-4520	Maint - Vehicles - Tires, Batteries, etc	-	-	13,756	10,000	13,664	22,000
451-4530	Maint - Vehicles - Repair Parts	-	-	4,643	4,000	17,469	20,000
451-4540	Maint - Contracted Maint & Repairs	1,803	3,060	4,077	4,000	3,132	3,000
451-4600	Maint - Minor Machinery & Eqpt	1,039,474	1,132,937	1,148,878	1,235,343	1,049,555	2,195,551
	Total Park & Recreation - Maintenance	1,039,474	1,132,937	1,148,878	1,235,343	1,049,555	2,195,551
455-4010	Radnor Activity Ctr - Salaries Regular	-	-	-	15,925	10,150	10,150
455-4210	Radnor Activity Ctr - Utilities	-	-	-	33,500	21,515	45,000
455-4220	Radnor Activity Ctr - Communications	-	-	-	500	1,683	2,257
455-4240	Radnor Activity Ctr - Office Supplies	-	-	-	475	38	475
455-4250	Radnor Activity Ctr - Operating Supplies	-	-	-	6,850	431	6,650
455-4360	Radnor Activity Ctr - Contractual Services	-	-	-	28,080	18,088	28,000
455-4420	Radnor Activity Ctr - Maint & Repair - Bldgs & Pk	-	-	-	5,000	22	5,000
455-4430	Radnor Activity Ctr - Maint & Repair - Mach & Eqpt	-	-	-	1,000	-	1,000
	Total Park & Recreation - Radnor Activity Center	-	-	-	92,110	51,736	99,592

Account	Account Name	ACTUAL 2007		2008		BUDGET 2008	YTD 06/08	ESTIMATED 2008 ACTUAL
		2008 AUDITED	2007 UNAUDITED	2008 UNAUDITED	2008 UNAUDITED			
453-4250	Shade Tree Operating Supplies	29,332	15,038	23,102	8,750	13,057	18,750	
454-4010	Seasonal Prisms - Standard Regular	58,511	93,600	122,536	125,000	107,549	119,227	
454-4250	Seasonal Prisms - Supplies	58,309	50,795	31,011	90,250	41,535	47,250	
454-4300	Seasonal Prisms - Rentals	39,665	68,548	29,981	47,250	1,448	152,104	
454-4360	Seasonal Prisms - Contractual Services	170,389	194,001	219,124	152,190	151,104	406,187	
	Total Park & Recreation - Programs	357,954	410,144	422,622	414,600	301,925	2,919,822	
	TOTAL PARK & RECREATION	1,970,267	1,844,286	1,945,341	2,003,448	1,815,714	6,300,248	
	Insurance & Benefits							
470-4110	Social Security Taxes	786,408	818,525	771,527	821,348	669,742	876,816	
470-4170	Sick Pay Bonus	18,030	10,370	14,056	16,000	16,311	389,031	
471-4321	Workers' Compensation Insurance	476,529	347,068	377,026	393,658	357,252	265,874	
471-4324	Group Life & Disability Insurance	251,484	324,104	270,530	284,350	163,840	4,344,000	
471-4325	Health Benefits	391,948	350,901	3,740,108	4,004,325	3,303,000	311,068	
471-4322	Property & Casualty Liability Insurance	42,969	1,270	327,053	311,069	274,832	114,120	
471-4323	Unemployment Benefits	1,947,837	1,869,148	5,500,358	5,842,937	4,646,131	6,300,248	
	Total Insurance & Benefits	1,947,837	1,869,148	5,500,358	5,842,937	4,646,131	6,300,248	
	Other							
484-4280	Contributions - Community Agencies	500	500	500	500	-	500	
	--United Way	3,000	3,500	4,000	4,000	4,000	4,000	
	--Garnett Hill 4th of July Parade	3,000	3,500	4,000	4,000	4,000	4,000	
	--Memorial Day Parade Committees	14,000	14,420	14,953	14,853	14,853	14,853	
	--Wayne Art Center	110,783	107,565	110,351	110,351	113,719	110,351	
	--Wayne Senior Center	41,352	42,903	43,881	43,881	43,881	43,881	
	--Sunray Services for Seniors	66,000	67,890	70,019	70,019	70,019	70,019	
484-4361	Contributions - Racine Strada 21	474	78,284	6,197	-	-	-	
472-4810	Other Prior Year Refunds	8,900	4,400	5,941	1,590	2,850	4,850	
487-4870	Salary Adjustments	248,018	323,652	258,142	249,104	289,322	252,454	
	Bank Service Charge - Dnal							
	Total Other	248,018	323,652	258,142	249,104	289,322	252,454	

Account	Account Name	2008 AUDITED	ACTUAL 2008 AUDITED	2008 AUDITED	BUDGET 2008	YTD Oct-08	ESTIMATED 2009 ACTUAL
492-4R40	TRAM Interest	76,701	55,392	-	-	-	-
	Total Tax Anticipation Note	76,701	55,392	-	-	-	-
TRANSFERS							
490-5005	Transfer to Capital Improvement	-	-	150,000	176,000	-	176,000
490-5005	Transfer to Capital Improvement (Act 511)	-	-	-	23,000	-	-
490-5007	Transfer to Police Pension	322,000	624,992	522,000	534,000	287,640	534,000
490-5009	Transfer to Health Insurance	5,020,000	3,130,000	-	-	-	-
490-5011	Transfer to Civilian Pension	694,000	874,434	772,000	538,078	319,185	538,078
490-5012	Transfer to Unvested Leave Liability Fund	-	-	-	-	-	-
490-5013	Transfer to OPEB Liability Fund	-	-	-	-	-	-
490-5018	Transfer to Educational Services	88,200	80,000	90,000	-	-	-
	Transfer to Debt Service Fund	2,805,701	2,840,840	2,857,959	3,428,185	3,395,126	3,348,410
490-5023	Transfer to Willows	-	-	-	90,000	-	90,000
	Total Transfers	8,633,901	7,550,266	4,397,469	5,089,262	3,971,951	4,964,488
	Total Expenditures	25,259,654	24,873,315	24,438,974	28,108,174	21,812,760	27,788,195
	Budgeted Operating Surplus (Deficit)	1,159,358	1,905,090	2,308,768	(1,338,680)	(633,293)	(3,970,125)
	Beginning Fund Balance	1,380,429	2,539,781	4,445,781	6,474,173	6,474,173	6,474,173
	Revenues	26,418,970	26,789,319	26,746,760	24,750,666	21,179,488	23,789,049
	Expenditures	25,259,654	24,873,319	24,439,974	28,108,174	21,812,760	26,588,195
	Ending Fund Balance	2,539,781	4,445,781	6,474,173	3,116,065	3,840,889	2,904,048
	Ending Fund Balance (as % of Rev)	9.6%	16.6%	24.2%	20.7%	10.5%	-2.2%

RADNOR TOWNSHIP

FUND 2 - SEWER FUND

Account	Account Name	ACTUAL					YTD 2009	YTD 2010	YTD 2011	YTD 2012
		2006	2007	2008	2009	2010				
340-3014	Interest Earnings	\$ 56,867	\$ 113,039	\$ 43,656	\$ 5,758	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
360-3108	Sewer Rent - Current	4,178,806	4,755,605	5,015,258	5,034,415	5,105,851	5,105,851	5,381,149	5,381,149	
360-3116	Sewer Rent - Prior Yrs	47,088	100,351	163,586	44,982	90,000	90,000	90,000	90,000	
360-3126	Connection Fees	26,750	12,500	17,508	13,690	8,500	8,500	8,500	8,500	
360-3136	Other Municipality Chgs	21,810	10,150	7,504	8,705	7,000	7,000	7,000	7,000	
370-3037	Miscellaneous (Certs)	10,326	30,621	24,320	10,874	10,000	10,000	10,000	10,000	
370-3097	Transfer from General Tax & Revenues Anticipation Note	900,000	900,000	1,310,000	-	-	-	-	-	
	Total Revenues	\$ 5,263,457	\$ 5,922,266	\$ 6,997,617	\$ 5,119,314	\$ 5,229,351	\$ 5,229,351	\$ 5,484,643	\$ 5,484,643	

Sewer Rent Rate per 1,000 gallons	\$ 4.19	\$ 4.86	\$ 5.15
Increase in billing rate	\$ -	\$ -	\$ -
Average Residential Rate	\$ -	\$ -	\$ -
Increase in average residential billing	\$ -	\$ -	\$ -

Account	Account Name	ACTUAL			YTD 2009	YTD 2010	YTD 2011	YTD 2012
		2008	2007	2008				
EXPENDITURES:								
421-4010	Operating Salaries - Regular	\$ 292,270	\$ 480,205	\$ 329,783	\$ 248,682	\$ 241,439	\$ 261,141	
421-4020	Salaries - Overtime	22,876	68,655	28,874	17,254	20,000	20,000	
421-4030	Salaries - Longevity	14,604	11,365	12,579	6,179	10,875	11,275	
421-4210	Utilities	18,898	21,086	20,435	15,070	19,500	20,000	
421-4220	Communications	-	-	-	2,511	3,000	3,000	
421-4230	Uniforms	-	-	-	110	475	475	
421-4250	Operating Supplies	16,348	26,281	24,115	25,025	31,000	32,000	
421-4330	Rentals - Other Municipalities	103,207	112,671	121,662	9,115	130,000	130,000	
421-4360	Contractual Services	28,067	28,595	8,726	12,081	10,500	11,000	
421-4430	Maintenance & Repairs: Mech & Eqpt	2,957	12,520	8,215	15	1,000	1,000	
421-4490	Sanitary Sewers, Miscellaneous Repairs	106,200	250,465	113,281	68,168	500,000	500,000	
421-4510	Vehicles - Gas, Oil, etc	14,856	18,682	19,618	9,414	15,000	20,000	
421-4520	Vehicles - Tires, Batteries, etc	-	65	1,086	2,501	3,000	3,000	
421-4530	Vehicles - Repair Parts	2,673	2,038	1,242	1,878	3,000	3,000	
421-4540	Vehicles - Contracted Maint & Repairs	459	689	2,160	378	500	500	
421-4630	Minor Machinery & Equipment	25,000	-	-	-	-	-	
	Total Sewer - Operating	648,435	1,034,493	691,793	414,363	973,003	1,016,391	
Administration								
423-4010	Salaries - Regular	338,921	408,841	353,116	102,323	-	-	
423-4020	Salaries - Overtime	-	-	-	-	-	-	
423-4030	Salaries - Longevity	4,428	5,777	2,378	406	-	-	
423-4240	Office Supplies	10,293	13,766	11,375	7,489	-	-	
423-4245	Postage	-	-	-	57	-	-	
423-4310	Advertising & Printing & Postage	3,174	5,796	5,566	-	-	-	

423-4340 Professional Development	2,082	2,562	1,874	1,628	0	0	0	0	0
424-4345 Dues & Subscriptions				32,581	0	0	0	0	0
423-4360 Contractual Services	15,193	20,595	24,069	2,983	2,500	2,500	2,500	2,500	2,500
423-4361 Sewer Legal Services- General			15,000	12,000	0	0	0	0	0
423-4370 Professional Services (Audit)	11,400	8,600	15,000	258	0	0	0	0	0
423-4410 Minor Office Exp't Expense	4,230	3,721	85	258	0	0	0	0	0
Total Sewer - Administration	398,721	488,656	423,483	189,094	2,500	2,500	2,500	2,500	2,500
PERSONNEL									
470-4110 Social Security Payroll Taxes	52,321	57,265	56,939	28,440	20,045	20,810	22,370	22,370	22,370
470-4170 Sick Pay Bonus	1,890	1,120	1,610	2,108	2,108	2,108	2,108	2,108	2,108
Total Personnel	54,211	58,405	58,549	30,548	22,154	22,919	24,479	24,479	24,479
GENERAL									
471-4321 Workers' Compensation	34,984	24,951	22,608	18,497	11,708	12,352	13,082	13,082	13,082
471-4322 Property & Casualty Liability Insurance	23,891	21,701	20,621	11,450	-	-	-	-	-
471-4324 Life & Disability	26,885	15,388	10,945	3,724	11,436	11,436	11,436	11,436	11,436
Total General	85,760	62,040	54,173	33,671	23,144	23,788	24,518	24,518	24,518
OTHER									
473-4910 Refunds - Prior Years	-	-	-	-	-	-	-	-	-
Total Other	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
483-4930 Interest, Series 2002	22,108	20,231	18,082	2,611,728	3,527,569	3,739,223	3,863,576	3,863,576	3,863,576
483-4930 Interest, Series 2004A	21,024	20,641	20,384	2,611,728	3,527,568	3,739,223	3,863,576	3,863,576	3,863,576
485-4960 Interfund Loan Repayment (General Fur	-	-	-	-	-	-	-	-	-
485-4960 Principal, Series 2002	37,045	37,560	38,130	-	-	-	-	-	-
485-4960 Principal, Series 2004A	8,284	5,590	8,640	-	-	-	-	-	-
Total Debt Service	88,419	87,412	87,446	-	-	-	-	-	-
SEWER TREATMENT									
489-4980 R/W Sewer Authority	2,161,034	3,073,238	3,288,434	2,611,728	3,527,569	3,739,223	3,863,576	3,863,576	3,863,576
Total Sewer Treatment	2,161,034	3,073,238	3,288,434	2,611,728	3,527,568	3,739,223	3,863,576	3,863,576	3,863,576
Tax & Revenue Anticipation Note									
482-4940 TRAN Interest	28,288	31,160	12,488	-	-	-	-	-	-
485-4950 TRAN Principal	900,000	900,000	1,310,000	-	-	-	-	-	-
Total Tax Anticipation Note	928,288	931,160	1,322,488	-	-	-	-	-	-
TRANSFERS									
490-5001 Transfer to General (Health Insurance)	200,000	-	171,395	-	92,000	87,000	103,000	103,000	103,000
490-5005 Transfer to Capital (Sewer Capital)	-	-	-	-	-	-	-	-	-
490-5011 Transfer to Civilian Pension	50,000	157,000	67,200	-	47,052	48,534	50,691	50,691	50,691
490-5024 Transfer to Debt Service	-	-	-	-	390,664	400,206	406,380	406,380	406,380
490-5030 Transfer to Spec Assessment	250,000	350,000	-	-	400,000	400,000	400,000	400,000	400,000
490-5030 Transfer to General for oth	500,000	507,000	238,595	-	923,716	946,140	980,271	980,271	980,271
Total Transfers	4,857,866	6,233,411	6,162,863	3,248,424	5,478,066	5,725,559	5,981,666	5,981,666	5,981,666
Total Expenditures	\$ 4,857,866	\$ 6,233,411	\$ 6,162,863	\$ 3,248,424	\$ 5,478,066	\$ 5,725,559	\$ 5,981,666	\$ 5,981,666	\$ 5,981,666
Budgeted Operating Surplus (Deficit)	\$ 425,691	\$ (311,145)	\$ 834,655	\$ 1,869,890	\$ 1,869,890	\$ 1,869,890	\$ 1,869,890	\$ 1,869,890	\$ 1,869,890
Beginning Fund Balance			598,023	598,023	1,354,489	1,105,755	608,547	608,547	608,547
Ending Fund Balance			2,467,913	2,467,913	1,105,755	608,547	102,506	102,506	102,506
Ending Fund Balance (as % of Rev)	0.0%	0.0%	10.5%	48.2%	21.1%	11.7%	1.9%	1.9%	1.9%

RADNOR TOWNSHIP

FUND 3 - LIQUID FUELS FUND

Account	Account Name	ACTUAL		YTD 2009	BUDGET 2009	BUDGET 2009	2010	2011	2012
		2006	2007						
REVENUES:									
340-3014	Interest Earnings	\$ 15,263	\$ 17,232	\$ 819	\$ 2,988	\$ 2,988	\$ 1,000	\$ 1,000	\$ 1,000
350-3055	State Funding	538,481	560,964	595,088	595,088	595,088	590,000	590,000	590,000
	Total Revenues	\$ 553,744	\$ 578,196	\$ 595,906	\$ 598,076	\$ 598,076	\$ 591,000	\$ 591,000	\$ 591,000
EXPENDITURES:									
439-4880	Road Resurfacing	\$ 375,000	\$ 400,000	\$ 309,045	\$ 309,045	\$ 309,045	\$ 345,222	\$ 340,158	\$ 334,938
490-5011	Transfer to General	150,000	229,192	-	-	-	244,778	249,842	255,062
	Total Expenditures	\$ 525,000	\$ 629,192	\$ 309,045	\$ 309,045	\$ 309,045	\$ 590,000	\$ 590,000	\$ 590,000
	Budgeted Operating Surplus (Deficit)	\$ 28,744	\$ (50,996)	\$ 286,861	\$ 7,031	\$ 7,031	\$ 1,000	\$ 1,000	\$ 1,000
	Beginning Fund Balance	46,402	75,146	5,577	5,577	5,577	14,623	15,623	16,623
	Ending Fund Balance	75,146	24,150	292,438	292,438	292,438	15,623	16,623	17,623
	Ending Fund Balance (as % of Rev)	13.6%	4.2%	49.1%	49.1%	49.1%	2.6%	2.8%	3.0%

RADNOR TOWNSHIP
Making a Great Place Better!

FUND 5 - CAPITAL IMPROVEMENT

Account	Account Name	ACTUAL		YTD 2008	2010	2011	2012
		2008	2007				
REVENUES:							
340-3014	Interest Earnings	\$ 289,024	\$ 479,950	\$ 183,638	\$ 25,500	\$ 25,000	\$ 25,000
370-3017	Insurance Refunds	32,102	28,858	7,119	100,000	100,000	10,000
350-3085	902 Grant for Tub Grinder	-	-	5,805	10,000	10,000	10,000
350-3085	DCNR Cowan Park Grant	-	33,721	7,750	10,000	10,000	250,000
370-3027	Sale of Property & Eqpt	20,500	71,787	0	200,000	225,000	28,875
370-3077	Contributions & Grants	-	-	0	0	0	-
390-3019	Transfer from General	-	-	0	0	0	-
390-30191	Transfer from General (Ad 511)	-	-	0	80,468	80,468	80,468
390-30292	Transfer from Sewer Ops	-	-	0	35,638	35,638	35,638
390-3109	RFC Loan (88) (\$1.0M)	80,454	60,495	0	64,218	64,218	64,218
393-3108	Library Loan (04) (\$500K)	36,775	36,775	0	0	0	0
393-3108	Library Loan (04) (\$500K)	32,075	66,448	64,218	0	0	0
393-3109	WAC Loan (04) (\$1.0M)	66,418	66,418	64,218	0	0	0
393-3109	WAC Loan (04) (\$1.0M)	15,385,485	15,385,485	0	0	0	0
393-3109	Proceeds from Borrowing	-	-	0	0	0	0
	Total Revenues	\$ 520,173	\$ 16,180,489	\$ 581,907	\$ 200,000	\$ 64,700	\$ 36,700
EXPENDITURES:							
400-4830	Gen Govt Vehicles & Eqpt	\$ 53,510	\$ 42,185	\$ 19,008	\$ 64,700	\$ 64,700	\$ 36,700
400-4831	Application Software	6,441,143	8,692,529	1,302,434	200,000	-	-
403-4820	Twp Bldgs & Grounds	98,750	257,794	14,615	139,750	186,000	142,000
410-4830	Police Vehicles & Eqpt	15,000	65,000	100,000	600,000	-	-
413-4830	Fire Vehicles & Eqpt	760	1,324	1,570	-	-	30,000
416-4860	Comm Dev - Contractual Svcs	11,181	7,427	127,787	-	-	-
421-4830	Sewer Ops - Vehicles & Eqpt	75,828	314,507	151,033	877,000	382,000	478,000
421-4840	Water Quality & Management	241,586	396,151	56,981	-	-	-
430-4830	Public Works Vehicles & Eqpt	49,350	24,794	81,425	250,000	-	-
433-4760	Traffic Signal Modernization	137,788	256,455	49,480	150,000	-	-
439-4850	Road & Bridge Construction	1,452	46,557	9,227	-	-	-
450-4860	Recreation - Parks/Open Spaces	22,867	13,805	7,910	-	-	-
450-4860	Recreation - Willows	25,839	62,345	1,475	-	-	-
450-4860	Recreation - Other	-	-	-	180,524	180,524	108,524
488-4941	Debt Service Capitalized Interest	-	200,000	-	-	-	-
490-5008	Transfer to Special Assessment	-	183,158	-	-	-	-
490-5001	Transfer to General (Loans)	180,538	183,158	786,315	-	-	-
	Total Expenditures	\$ 7,958,850	\$ 10,873,452	\$ 5,853,008	\$ 180,524	\$ 180,524	\$ 108,524
	Budgeted Operating Surplus (Deficit)	\$ (6,838,677)	\$ 5,607,047	\$ (5,371,101)	\$ 119,476	\$ (115,824)	\$ (71,824)
	Beginning Fund Balance			4,833,061	3,930,171	2,293,721	1,931,021
	Ending Fund Balance			4,183,325	2,293,721	1,831,021	1,639,295

RADNOR TOWNSHIP
FISCAL YEAR 2010 OPERATING BUDGET
FUND 6 - SPECIAL ASSESSMENT

Account	Account Name	ACTUAL		YTD 2008	2010	2011	2012
		2008	2007				
REVENUES:							
340-3014	Interest Earnings			7,524	8,000	9,000	9,500
340-3008	Interest on Payment Plans			10,428	12,532	7,120	7,725
363-3018	Parsons Run (43 homes, 1895)	25,457	20,522				
		22,691	19,427				
			95				
383-3018	Brown's Lane (3 homes, 1898)	19,423		689	1,708	1,376	1,378
		359					
		1,975	1,378				
	St David's Ave (21 homes, 1987)			7,137	5,497	1,882	188
	Gleimery (1989)			703			
	Brooke Road (40 homes, 1898)	4,757	5,948	533	1,068	1,096	1,066
	Alvin (2000)			1,255	3,366	3,366	9
	Boxwood (13 homes, 2000)	545	123	12,568	5,608	5,608	5,608
	Lesley (40 homes, 2001)	23,505	1,065	16,380	5,954	4,248	1,888
	Napleswood (3 homes, 2001)	2,289	3,805	489	1,038	1,038	1,038
	Beltosa (27 homes, 2001)	42,041	4,489	8,937	15,136	15,136	15,136
	Chew (5 homes, 2002)						
	Chalker (17 homes, 2004)	63,085	43,760				
	Haldia (11 homes, 2005)	56,966	105,928				
	Conestoga (1 home, 2005)						
	Rodner Way (7 homes, 2007)						
	Holtzrapp (11 homes, 2010)						
	Vallentien (5 homes, 2010)						
	Iron Creek (4 homes, 2009)						
	Gulph Creek Rd (7 homes, 2008)						
	Chester (2007)		39,492				
	20 Homes						
390-3059	Transfer from Sewer						
	Transfer from Capital Imprv (07 Bond)		200,000				
	Total Revenues	\$ 289,033	\$ 458,103	\$ 84,658	\$ 59,634	\$ 49,942	\$ 43,537
EXPENDITURES:							
421-4800	Sanitary Sewers	365,993	19,811	152,827			
423-4370	Professional Services (Audit)	1,345	3,750	3,050			
	Total Operating	367,311	17,568	155,877			
483-4830	Interest, Series 2002	95,007	79,254				
483-4830	Interest, Series 2001	78,489	77,832				
483-4830	Interest, Series 2007						
485-4850	Principal, Series 2002	81,568	143,080				
485-4850	Principal, Series 2004	39,776	32,340				
485-4850	Principal, Series 2007						
480-5024	Transfer to Debt Service			143,080	59,634	49,942	43,537
	Total Debt Service	255,833	329,476	143,080	59,634	49,942	43,537
	Total Expenditures	\$ 813,141	\$ 547,432	\$ 288,707	\$ 59,634	\$ 49,942	\$ 43,537
Budgeted Operating Surplus (Deficit)		\$ (54,108)	\$ (110,671)	\$ (234,059)	\$ 0	\$ 0	\$ (0)
Beginning Fund Balance					0	0	0
Ending Fund Balance			334,773		0	0	(1)

RADNOR TOWNSHIP
FISCAL YEAR 2010 OPERATING BUDGET

FUND 22 - PARK IMPROVEMENT & OPEN SPACE

Account	Account Name	ACTUAL			YTD 2009	2010	2011	2012
		2006	2007	2008				
REVENUES:								
310-3011	Really Transfer Tax	\$ 820,013	\$ 897,254	\$ 846,973	\$ 389,036	\$ 649,800	\$ 766,114	
340-3014	Interest Earnings	167,612	145,819	78,170	30,857	50,000	55,000	
370-3077	Contributions	-	32,500	125,000	-	-	-	
393-3108	Proceeds from Borrowing	-	-	-	-	-	-	
	Total Revenues	\$ 987,625	\$ 1,075,573	\$ 850,143	\$ 419,892	\$ 699,800	\$ 821,114	
EXPENDITURES:								
473-4381	Legal Services - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
473-4370	Professional Svcs (Audit)	\$ -	\$ -	\$ 4,850	9,082	-	-	
473-4900	Park Improvements	-	-	308,923	10,568	-	-	
473-4901	Land Acquisition	185,433	378,712	42,512	8,898	-	-	
Interest on Debt Service								
483-4930	Interest, Series 2002	61,396	75,476	71,227	-	-	-	
483-4930	Interest, Series AA (02)	74,143	69,793	65,292	-	-	-	
483-4930	Interest, Series 2004A	174,078	159,337	154,801	-	-	-	
483-4930	Interest, Series 2004	79,022	77,008	76,048	-	-	-	
483-4930	Interest, Series 2007	-	-	-	-	-	-	
486-4960	Principal, Series A (02)	54,829	141,920	147,490	-	-	-	
486-4960	Principal, Series AA (02)	145,000	156,000	160,000	-	-	-	
486-4960	Principal, Series 2004A	154,100	151,200	157,500	-	-	-	
486-4960	Principal, Series 2004	30,593	32,010	32,880	-	-	-	
486-4960	Principal, Series 2007	-	-	-	-	-	-	
486-4960	Debt Service, Series 2009	-	-	-	-	-	-	
486-5024	Transfer to Debt Service	-	-	-	-	-	-	
	Total Debt Service	772,159	856,444	855,338	610,563	776,172	772,848	
490-5001	Transfer to General	230,000	230,000	230,000	-	230,000	230,000	
	Total Expenditures	\$ 1,187,582	\$ 1,465,156	\$ 1,451,663	\$ 28,519	\$ 1,006,172	\$ 1,002,848	
	Budgeted Operating Surplus (Deficit)	\$ (204,717)	\$ (389,583)	\$ (601,520)	\$ 391,373	\$ (306,372)	\$ (181,734)	
	Beginning Fund Balance			2,163,521	1,597,831	1,407,268	1,100,898	
	Ending Fund Balance			2,554,894	1,407,268	1,100,898	919,162	

RADNOR TOWNSHIP

FISCAL YEAR 2010 OPERATING BUDGET

FUND 24 - DEBT SERVICE

Account	Account Name	ACTUAL		YTD 2009	2008	2007
		2009	2008			
REVENUES:						
340-3014	Interest Earnings		2,867,659	3,308,128		
380-3029	Transfer from General	2,806,701	87,412			
380-3089	Transfer from Sewer	255,830	328,478			
380-3228	Transfer from Special Assessment	772,159	865,444			
380-3239	Transfer from FIOS	55,708	47,088			
	Transfer from Willows					
	Total Revenues	\$ 3,981,817	\$ 4,161,240	\$ 3,308,128	\$ 4,197,243	
EXPENDITURES						
Debt Service						
493-4930	Interest, Series 2004	800,348	783,898	773,797		
493-4930	Interest, Series 2004A	259,860	240,715	118,863		
493-4930	Interest, Series 2002AA	74,143	66,253	29,664		
493-4930	Interest, Series 2002A	820,656	734,303	340,814		
493-4930	Interest, Series 2007	-	8,114	365,354		
493-4930	Interest, Series 2009	-	-	-		
498-4960	Principal, Series 2004A	230,000	250,000	345,000		
498-4960	Principal, Series 2004	315,000	340,000	-		
498-4960	Principal, Series 2002AA	1,565,000	155,000	-		
498-4960	Principal, Series 2002A	-	1,460,000	-		
498-4960	Principal, Series 2007	-	-	-		
498-4960	Principal, Series 2009	-	-	-		
	Total Debt Service	4,068,007	4,074,708	1,964,862	4,093,423	
	Total Expenses	\$ 4,068,007	\$ 4,074,708	\$ 1,964,862	\$ 4,093,423	
Excessed Operating Surplus (Deficit)		\$ (80,180)	\$ 86,532	\$ (340,284)	\$ 103,820	
Beginning Fund Balance				187,759		
Ending Fund Balance				1,528,023		
Ending Fund Balance (% of Rev)				46.2%		