

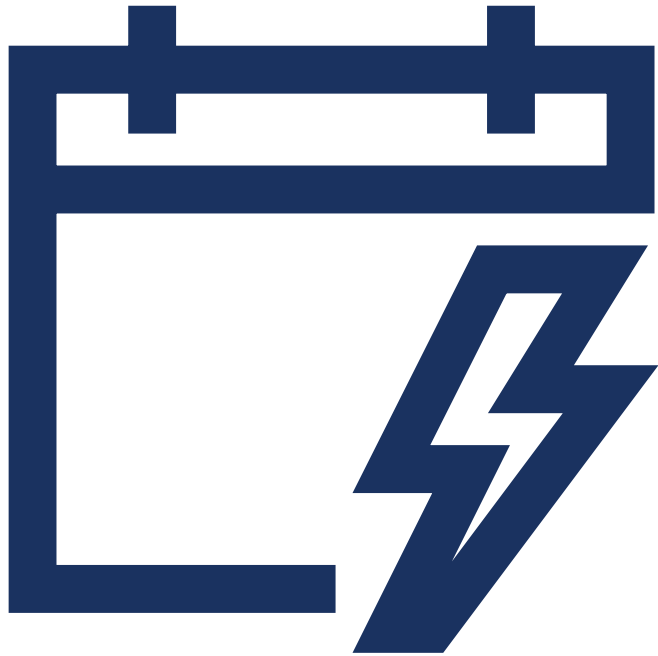
**ADMINISTRATION
RECOMMENDATION
FOR THE PROPOSED
2020 BUDGET**

RECOMMEND THE BOARD SCHEDULE SPECIAL MEETINGS IN 2020 TO INCLUDE THE FOLLOWING:



- SET BOARD OF COMMISSIONERS GOALS AND PRIORITIES FOR THE ORGANIZATION FOR 2020.

RECOMMEND THE BOARD SCHEDULE SPECIAL MEETINGS IN 2020 TO INCLUDE THE FOLLOWING:



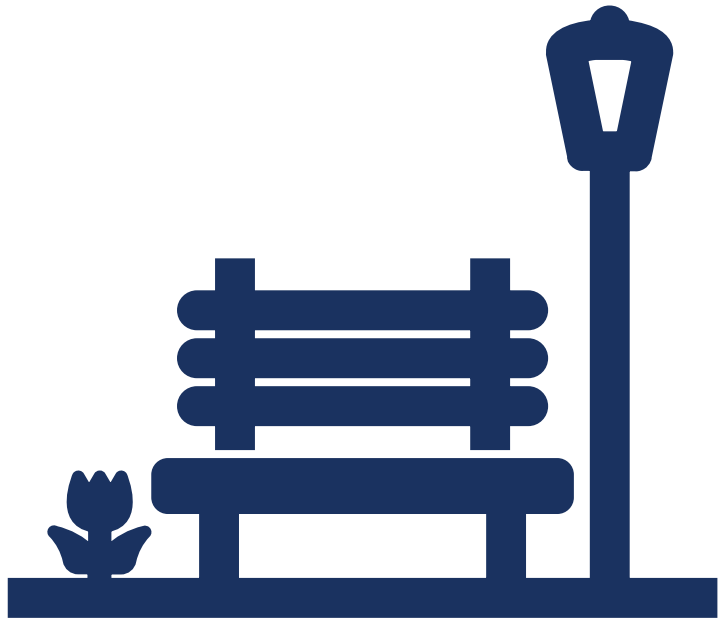
- EVALUATE AND SELECT STORMWATER PROJECTS FROM THE LIST SUBMITTED TO THE BOARD OF COMMISSIONERS ON OCTOBER 7, 2019.

RECOMMEND THE BOARD SCHEDULE SPECIAL MEETINGS IN 2020 TO INCLUDE THE FOLLOWING:



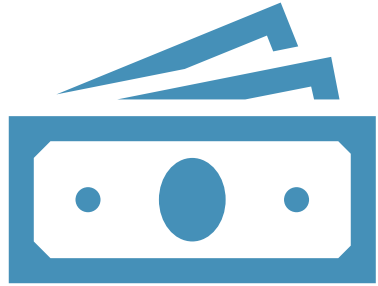
- EVALUATE ADDITIONAL STAFFING REQUESTS PRESENTED TO THE BOARD BY VARIOUS TOWNSHIP DEPARTMENTS AT THE BOARDS SPECIAL MEETING ON OCTOBER 28, 2019

RECOMMEND THE BOARD SCHEDULE SPECIAL MEETINGS IN 2020 TO INCLUDE THE FOLLOWING:



- DEVELOPMENT OF A TOWNSHIP WIDE PARKS & FACILITIES MAINTENANCE/IMPROVEMENT PLAN (SUGGEST PARKS BOARD TO REVIEW & GIVE RECOMMENDATIONS IN 2020)

**SUGGEST CARFAC REVIEW AND MAKE
RECOMMENDATIONS ON THE FOLLOWING ITEMS:**



**PERMANENT FUNDING PLAN
FOR CAPITAL PROJECTS**



**EVALUATE AND REVIEW THE
SANITARY SEWER SYSTEM**

**SUGGEST SHADE TREE COMMISSION REVIEW AND MAKE
RECOMMENDATIONS ON THE STREET TREES:**

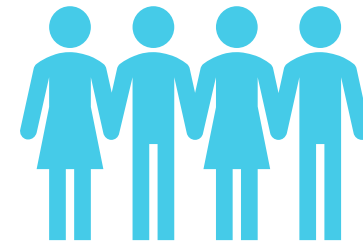


**TURN BACK OF THE STREET TREES
IN THE TOWNSHIP ROW TO
HOMEOWNER'S**

REVIEW AND EVALUATE IN 2020 DEDICATED MILLAGE FOR
THE FOLLOWING:



RADNOR MEMORIAL LIBRARY



COMMUNITY GROUPS SERVING
RADNOR RESIDENTS

RECOMMEND THE BOARD ADOPT ADDITIONAL MILLAGE TO FUND ALL FIRE OPERATIONS SERVING THE RADNOR COMMUNITY



- ADDED MILLAGE OF .3770 SPECIFICALLY DEDICATED TO FUND THE RADNOR FIRE COMPANY, RADNOR AMBULANCE, BRYN MAWR FIRE COMPANY AND BROOMALL FIRE COMPANY

UPDATED 2020 BUDGET FIGURES

The background of the top section features a blue gradient with a faint, semi-transparent graphic of a line chart and a bar chart. A specific data point on the line chart is highlighted with a white dot and labeled with the value '-289.33'. The overall aesthetic is professional and data-oriented.

A LOOK AT WHAT HAS CHANGED SINCE THE
OCTOBER PRESENTATION

BASE LINE GENERAL FUND OPERATING STATEMENT

Revenues	2017	2018	2019 Projected	2020 10/21	2020 11/11
Real Estate Taxes	\$12,524,690	\$12,553,136	\$13,176,561	\$13,377,626	13,376,626
Act 511 Taxes	13,972,237	13,642,007	13,324,649	13,939,000	13,839,000
Licenses and Permits	4,725,028	4,324,613	5,756,496	3,947,750	3,947,750
All Other	4,067,021	4,413,015	5,409,616	4,191,700	4,191,700
Total Revenue	35,288,976	34,932,771	37,667,322	35,456,076	35,355,076
Expenses					
Payroll and Related	21,060,507	21,927,380	23,221,266	24,322,969	23,861,652
Other Operating	7,336,409	8,077,559	7,431,799	6,244,432	5,882,522
Capital	1,623,660	1,282,538	1,365,114	1,447,150	1,182,815
Debt Service	2,995,274	3,004,083	2,218,291	3,026,681	3,026,681
Transfers Out	1,820,000	1,203,000	2,405,000	150,000	175,000
Total Expenses	34,835,850	35,494,560	36,641,470	35,191,232	34,128,670
Net Revenue	453,126	(561,789)	1,025,852	264,844	1,226,406

Footnote:

1. Transfers Out amounts include \$1,750,000 (2017), \$542,461 (2018), and \$1,450,000 (2019) to the Sewer Fund due to shortages in that fund. These transfers total **\$3,742,461** in General Fund dollars that were lost for capital and/or other General Fund needs.

RECOMMENDED ADDITIONS BACK TO 2020 BUDGET

Community Organization Funding

- Reincorporate LIBRARY funding at \$986,400
- Reincorporate the following:
 - WAYNE SENIOR CENTER | \$149,600
 - SURREY SERVICES | \$44,400
 - WAYNE ART CENTER | \$18,000
 - HISTORICAL SOCIETY | \$15,000
 - WOMAN'S RESOURCE CENTER | \$5,000
 - PARADE FUNDING | \$8,000

Impact to Bottom Line

Updated Net Revenue	\$1,226,406
Add: Library Funding Expense	(986,400)
Add: Wayne Senior Funding Exp.	(149,600)
Add: Surrey Services Funding Exp.	(44,400)
Add: Wayne Art Center Funding Exp.	(18,000)
Add: Historical Society Funding Exp.	(15,000)
Add: Woman's Res. Cntr Funding Exp.	(5,000)
Add: Parade Funding	(8,000)
Resulting Net Revenue	\$ 6

2020 GENERAL CAPITAL PROJECTS



- No new project funding
- 2020 Capital Program will consist of installing the projects approved with the \$7.3M Bonds, Series 2019

2020 SANITARY CAPITAL PROJECTS



- No new project funding
- 2020 project will consist of completing the projects included with the 2018 emergency sewer bonds (i.e. Skunk Hollow)
- If emergency repairs are needed; General Fund will have to pay

2020 STORMWATER CAPITAL PROJECTS



- As recommended, projects to be selected during special meeting(s) in 2020
- If projects require borrowing; fee should be adjusted accordingly, effective in 2021 at the same time the debt expense would begin

REMAINING 2020 BUDGET ADOPTION CALENDAR

- **Next Steps:**
 - **November 18, 2019 | 6:30pm | Special Board meeting**
 - To Finalize Millage, Sewer Rent and Stormwater Fee
 - Review Any Capital Projects to be included (from General, Sanitary, or Stormwater)
 - **November 25, 2019 | 6:30pm | Regular Board Meeting**
 - Introduce the Budget related Ordinances
 - **December 9, 2019 | 6:30pm | Regular Board Meeting**
 - Adopt Budget Ordinance
 - Adopt Related Budget legislation (Wage and Salary Schedule, and any others)

THANK YOU

