FINANCE DEPARTMENT

Monthly Report

General Fund and Sewer Fund

As of October 31, 2015

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Finance Director

October 2015 Finance Update

Radnor Township, PA | **11/4/2015** | General Fund (#01)

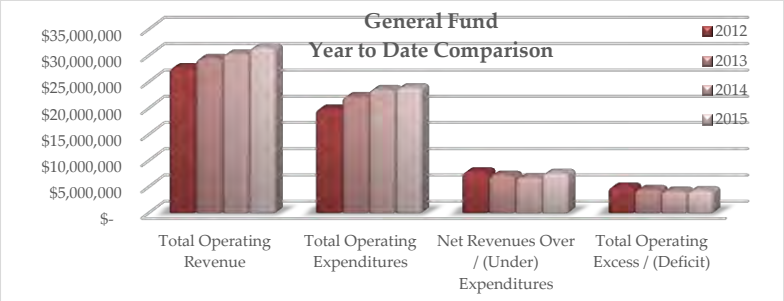
Revenue Update

Forecast begins to solidify as we head down the home stretch: Year over year revenue is up 3.8% and expected to exceed full year estimates by 4%

Township revenues are made up of three broad categories: Real Estate Taxes (36%), Act 511 Taxes (41%) and other revenues (23%). Other revenues are comprised of permits, fines, departmental income and miscellaneous income.

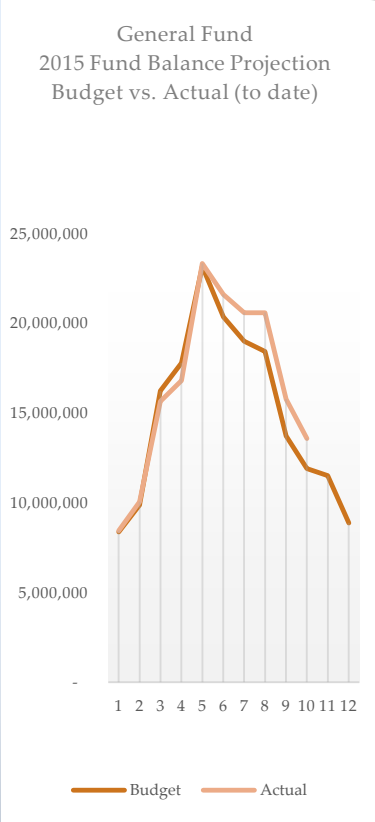
Real Estate and Business Taxes (a part of the Act 511 group) are collected prior to May 15th, so at this point in the year; most of the annual revenues are collected; giving us a good idea on where we will end the year. Real Estate Taxes are the most predictable and continue to perform as expected.

Next, we reported at the end of Q2 that business taxes showed little growth. However, due to the Township's ongoing follow up and collection efforts, audit proceeds to-date are $485,000 with another $300,000 received on November 2. Finally, we reported that building permit (and related) revenues are up significant over last year and current year forecasts (+$335,534 over 2014). The bump is the result of a couple large projects that began late summer. Other revenue areas that are performing well are grants (+$218K over 2014) and miscellaneous (+$149K over 2014). Grants are up due to increases in state pension aid and catchup payments from recycling grants. Miscellaneous is up due to unclaimed funds



General Fund Cash Flow at a Glance

The chart below tracks how the actual cash flow for the general fund is performing against expectations. Through October, results continue to trend ahead of expectations.



proceeds and life insurance surrenders.

Those results, coupled with the large increases in the real estate transfer taxes have allowed us to maintain the year-end forecast for the General Fund at $2.0 million (down slightly from the August forecast of $2.2 million).

Expenditure Update

Expenditures stay on Track

Township expenses fall within eight broad categories: General Government, Protection of Persons & Property, Public Works, Parks & Recreation, Library, Community Organizations, Non-Departmental and Other Financing Uses. General Government is now performing slightly over budget as a result of some significant legal bills resulting from litigation and labor issues. Security of Persons and Property are performing at budgeted levels as a result of not yet hiring all of the budgeted police positions as well as not needing all of the contracted inspection expenses in Community Development due to the delayed approval of the Villanova Dorm / Parking project. Some Police Department line items are forecasting to exceed budgeted levels due to various reasons. However, in the aggregate and as a result (again) of not hiring the budgeted police positions, the impact to the bottom line is minimal. Public works is trending above budgeted levels due entirely to the snow removal costs from January / February. Parks & Recreation continue to perform below budget due mostly to the fact that during the winter months, most of the park maintenance payroll was charged to highways for snow removal. Library is performing as expected while community organizations are over budget as a result of the payment to Main Line School Night for painting expenses at the Creutzburg Center. Non-Departmental and other financing uses are performing as expected for the most part.

As we try to forecast to year-end, base line operational expenditures are right on track and should meet expectations. Potential variations could result from any weather related events that might cause the Township to expend funds unexpectedly.

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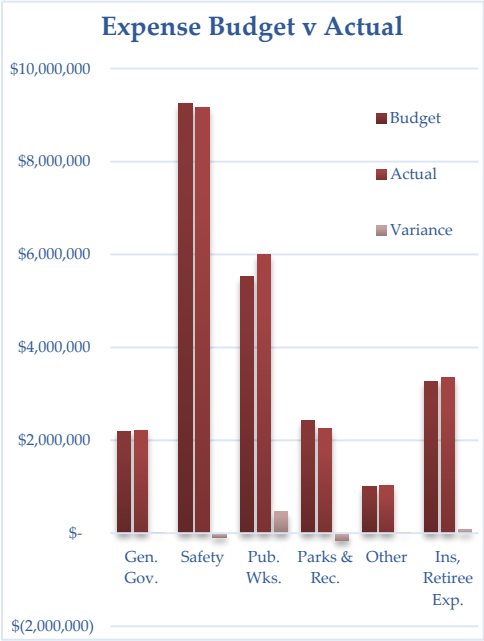
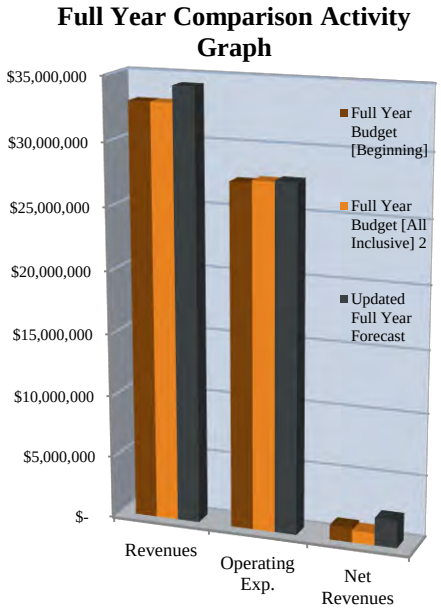




Radnor Township, PA

Monthly Finance Report
General Fund
For the Month Ended, October 31, 2015

Year to Date Actual (Cash Basis)

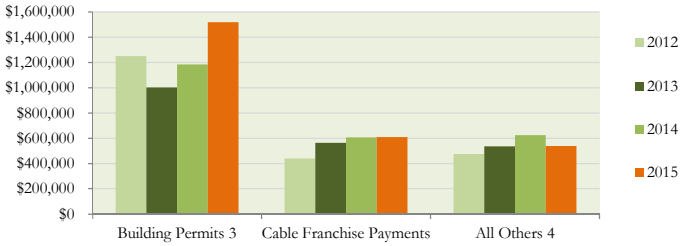
	2012	2013	2014	2015	$Δ	%Δ
REVENUES						
Taxes						
Real Estate Tax	$ 11,487,035	$ 11,584,555	$ 11,629,410	$ 11,600,669	(28,741)	-0.2%
Real Estate Transfer Tax	1,492,987	2,233,406	1,755,910	2,386,979	631,069	35.9%
Mercantile Tax [1]	1,209,108	689,137	1,367,063	1,265,640	(101,423)	-7.4%
Local Services Tax	804,721	719,993	748,355	797,394	49,039	6.6%
Amusement Tax	41,264	30,243	32,638	20,656	(11,982)	-36.7%
Business Privilege Tax	6,438,158	7,468,860	8,338,080	8,502,210	164,130	2.0%
Mercantile Tax - Audit	41,716	-	-	61,000	61,000	n/a
Business Privilege Tax Audit	376,840	1,086,611	491,306	424,229	(67,077)	-13.7%
Total Taxes	**$ 21,891,829**	**$ 23,812,806**	**$ 24,362,762**	**$ 25,058,776**	696,014	2.9%

2. The Mercantile Tax laws were amended in 2012 to move the file/payment date from August 15th to May 15th: As a result, comparisons with 2012 prior to August will be skewed, and comparisons with 2013 will be off for the entire year as 2013 only represented six months' worth of activity.

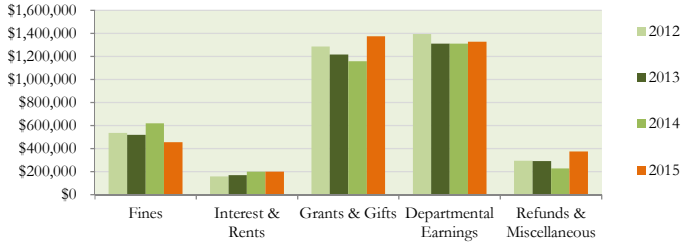
Permits & Licenses						
Building Permits [3]	1,250,303	1,002,025	1,183,284	1,518,818	335,534	28.4%
Cable Franchise Payments	439,057	564,593	606,749	608,778	2,029	0.3%
All Others [4]	475,227	534,856	624,474	536,859	(87,615)	-14.0%
Total Permits & Licenses	**$ 2,164,587**	**$ 2,101,474**	**$ 2,414,507**	**$ 2,664,455**	249,948	10.4%

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

[4] All Others excludes development escrow proceeds since they are accounted for as a reduction of the Engineering expenses below

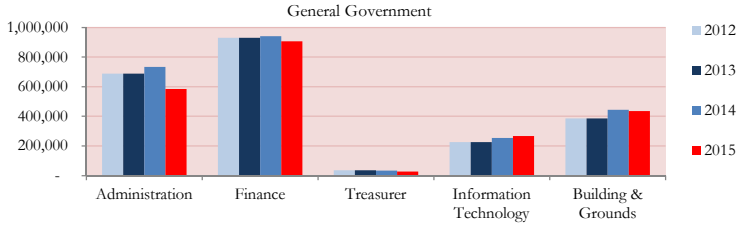


Other Sources						
Fines	536,385	518,875	619,973	456,218	(163,755)	-26.4%
Interest & Rents	156,455	168,667	198,916	198,724	(192)	-0.1%
Grants & Gifts	1,285,476	1,217,826	1,157,004	1,375,070	218,066	18.8%
Departmental Earnings	1,394,382	1,310,440	1,311,656	1,326,807	15,152	1.2%
Refunds & Miscellaneous	292,400	290,445	225,927	375,333	149,407	66.1%
Total Other Sources	**$ 3,665,098**	**$ 3,506,253**	**$ 3,513,476**	**$ 3,732,153**	218,677	5.9%
TOTAL REVENUES	**$ 27,721,514**	**$ 29,420,533**	**$ 30,290,745**	**$ 31,455,384**	**1,164,639**	**3.8%**

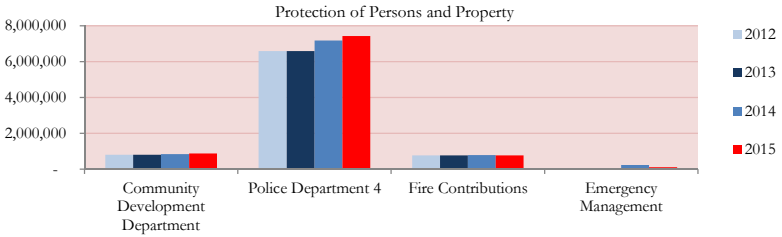


Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, October 31, 2015

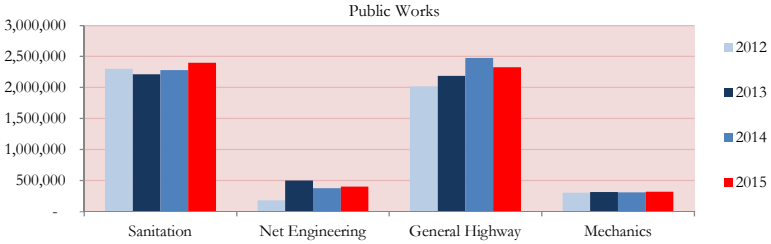
	Year to Date Actual (Cash Basis)					
	2012	2013	2014	2015	$Δ	%Δ
EXPENDITURES						
General Government						
Administration	767,379	686,963	732,560	584,625	(147,935)	-20.2%
Finance	893,679	928,921	941,637	905,285	(36,351)	-3.9%
Treasurer	36,564	35,716	32,248	27,333	(4,915)	-15.2%
Information Technology	216,446	225,697	253,895	265,721	11,826	4.7%
Building & Grounds	415,626	384,982	442,653	433,854	(8,799)	-2.0%
Total General Government	**$ 2,329,696**	**$ 2,262,278**	**$ 2,402,993**	**$ 2,216,818**	(186,175)	-7.7%



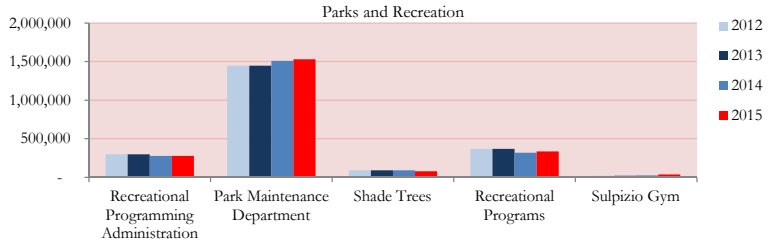
Protection of Persons & Property						
Community Development Department	672,924	805,862	830,487	865,812	35,324	4.3%
Police Department [4]	6,335,269	6,582,452	7,178,982	7,435,153	256,171	3.6%
Fire Contributions	892,623	758,778	786,881	768,305	(18,576)	-2.4%
Emergency Management	339	4,100	218,814	96,085	(122,729)	-56.1%
Total Protection of Persons & Property	**$ 7,901,155**	**$ 8,151,192**	**$ 9,015,164**	**$ 9,165,354**	150,190	1.7%



Public Works						
Sanitation	2,301,553	2,213,233	2,278,324	2,396,947	118,623	5.2%
Engineering	383,037	663,069	902,114	960,734		
Less: Escrow Reimbursements	(202,258)	(160,731)	(524,575)	(556,910)		
Net Engineering	180,779	502,338	377,539	403,824	26,285	7.0%
General Highway	2,015,273	2,185,192	2,478,104	2,324,885	(153,218)	-6.2%
Mechanics	306,026	317,280	311,646	321,326	9,680	3.1%
Total Public Works	**$ 4,984,410**	**$ 5,720,382**	**$ 5,823,151**	**$ 5,850,806**	1,370	0.0%

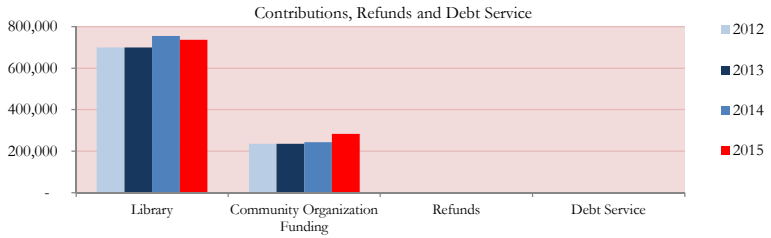


Parks & Recreation						
Recreational Programming Administration	288,307	298,735	275,882	277,811	1,929	0.7%
Park Maintenance Department	1,458,545	1,447,991	1,510,444	1,532,164	21,720	1.4%
Shade Trees	37,100	87,693	90,055	78,125	(11,930)	-13.2%
Recreational Programs	305,069	369,923	319,332	334,637	15,304	4.8%
Sulpizio Gym	25,094	19,250	22,096	34,327	12,231	55.4%
Total Parks & Recreation	**$ 2,114,115**	**$ 2,223,593**	**$ 2,217,811**	**$ 2,257,064**	39,254	1.8%

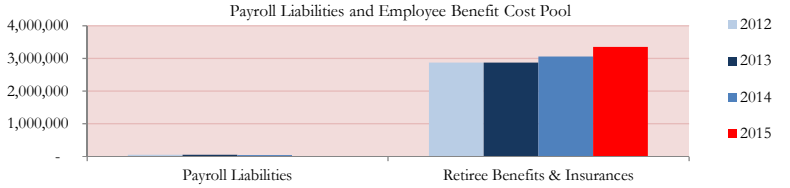


Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, October 31, 2015

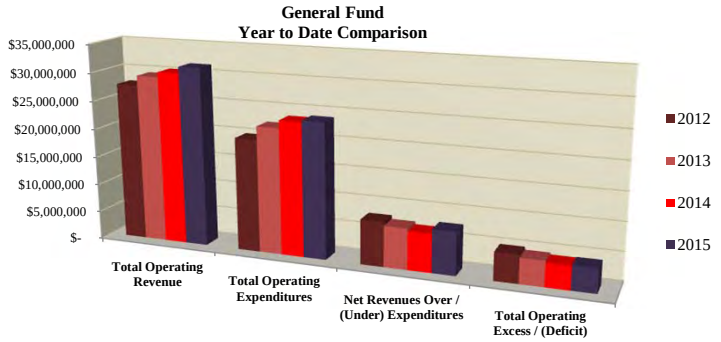
	Year to Date Actual (Cash Basis)					
	2012	2013	2014	2015	$Δ	%Δ
Contributions, Refunds & Misc.						
Library	680,475	699,949	754,747	736,919	(17,828)	-2.4%
Community Organization Funding	239,945	235,358	243,284	283,177	39,892	16.4%
Refunds	-	-	-	-	-	n/a
Debt Service	1,075	1,850	2,467	2,074	(393)	-15.9%
Total Contributions, Refunds & Misc.	**$ 921,494**	**$ 937,157**	**$ 1,000,498**	**$ 1,022,169**	21,672	2.2%



Insurance, Payroll Liabilities & Retiree Benefits						
Payroll Liabilities	46,037	47,846	38,822	9,346	(29,476)	-75.9%
Retiree Benefits & Insurances	1,570,607	2,869,519	3,056,936	3,347,765	290,829	9.5%
Total Insurance & Retiree Benefits	**$ 1,616,644**	**$ 2,917,365**	**$ 3,095,758**	**$ 3,357,111**	261,353	8.4%



TOTAL OPERATING EXPENDITURES	**$ 19,867,514**	**$ 22,211,968**	**$ 23,555,375**	**$ 23,869,323**	313,948	1.3%
NET REVENUES OVER / (UNDER) EXPENDITURES	**$ 7,854,000**	**$ 7,208,565**	**$ 6,735,370**	**$ 7,586,062**	850,691	12.6%
Transfers In from Other Funds	-	-	-	-	-	n/a
Transfers Out to Other Funds	(2,893,046)	(2,747,763)	(2,598,000)	(3,346,209)	(748,209)	n/a
TOTAL SURPLUS / (DEFICIT)	**$ 4,960,954**	**$ 4,460,803**	**$ 4,137,370**	**$ 4,239,853**	102,482	2.5%

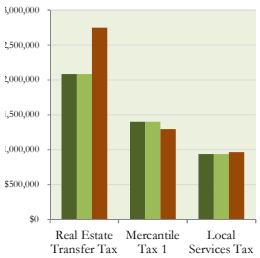


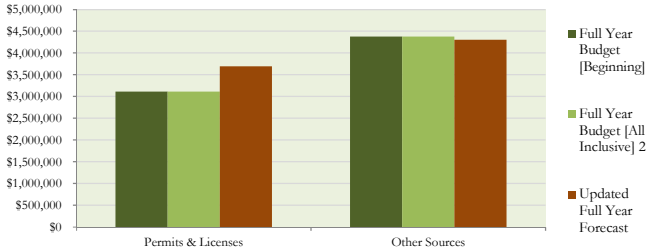
Radnor Township, PA

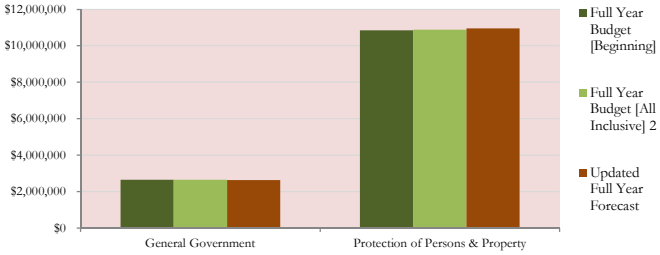
Monthly Finance Report
General Fund
For the Month Ended, October 31, 2015

Full Year Budget v Forecast Comparison

	Full Year Budget [Beginning]	2014 Carry Forward Encumb [1]	Full Year Budget [All Inclusive] [2]	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)
REVENUES						
Taxes						
Real Estate Tax	$ 11,850,300	n/a	$ 11,850,300	0%	11,778,101	99%
Real Estate Transfer Tax	2,080,350	n/a	2,080,350	0%	2,744,925	132%
Mercantile Tax	1,400,527	n/a	1,400,527	0%	1,294,955	92%
Local Services Tax	936,500	n/a	936,500	0%	963,639	103%
Amusement Tax	37,000	n/a	37,000	0%	25,756	70%
Business Privilege Tax	8,720,188	n/a	8,720,188	0%	8,724,725	100%
Mercantile Tax - Audit	50,000	n/a	50,000	0%	80,206	160%
Business Privilege Tax Audit	455,000	n/a	455,000	0%	724,229	159%
Total Taxes	**$ 25,529,865**	**$ n/a**	**$ 25,529,865**	0%	**$ 26,336,536**	103%
Permits & Licenses						
Building Permits	1,359,000	n/a	1,359,000	0%	1,750,497	129%
Cable Franchise Payments	745,900	n/a	745,900	0%	688,795	92%
All Others	1,010,700	n/a	1,010,700	0%	1,250,993	124%
Total Permits & Licenses	**$ 3,115,600**	**$ n/a**	**$ 3,115,600**	0%	**$ 3,690,285**	118%
Other Sources						
Fines	844,739	n/a	844,739	0%	605,096	72%
Interest & Rents	235,000	n/a	235,000	0%	242,128	103%
Grants & Gifts	1,358,323	n/a	1,358,323	0%	1,410,274	104%
Departmental Earnings	1,656,143	n/a	1,656,143	0%	1,637,619	99%
Refunds & Miscellaneous	286,000	n/a	286,000	0%	408,336	143%
Total Other Sources	**$ 4,380,205**	**$ n/a**	**$ 4,380,205**	0%	**$ 4,303,453**	98%
TOTAL REVENUES	**$ 33,025,670**	**$ n/a**	**$ 33,025,670**	0%	**$ 34,330,273**	104%
EXPENDITURES						
General Government						
Administration	703,207	802	704,009	0%	707,582	101%
Finance	1,075,225	1,574	1,076,799	0%	1,061,591	99%
Treasurer	41,371	28	41,399	0%	35,688	86%
Information Technology	299,724	93	299,817	0%	302,582	101%
Building & Grounds	523,146	728	523,874	0%	515,562	98%
Total General Government	**$ 2,642,673**	**$ 3,225**	**$ 2,645,898**	0%	**$ 2,623,005**	99%
Protection of Persons & Property						
Community Development Department	1,059,702	11,431	1,071,133	1%	1,045,140	98%
Police Department	8,985,326	22,603	9,007,929	0%	9,009,699	100%
Fire Contributions (various departments)	797,107	1,645	798,752	0%	789,777	99%
Emergency Management	-	-	-	n/a	118,028	n/a
Total Protection of Persons & Property	**$ 10,842,135**	**$ 35,679**	**$ 10,877,814**	0%	**$ 10,962,644**	101%



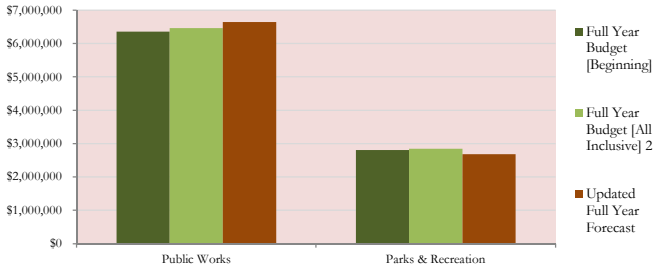


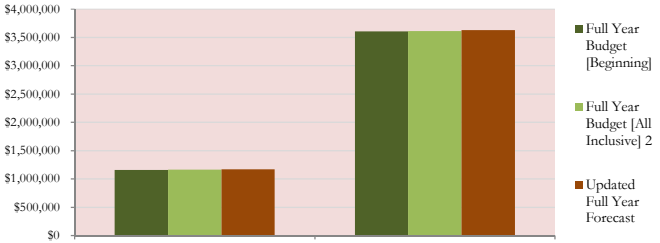


Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, October 31, 2015

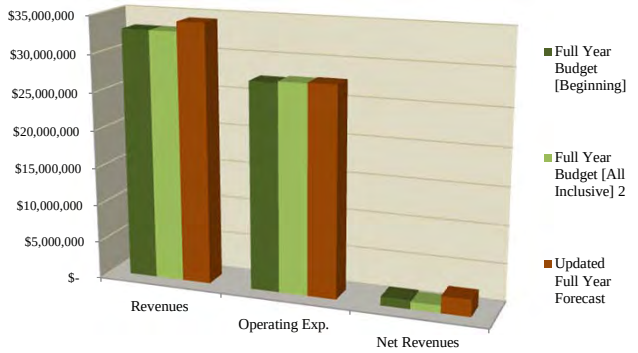
Full Year Budget v Forecast Comparison

	Full Year Budget [Beginning]	2014 Carry Forward Encumb [1]	Full Year Budget [All Inclusive] [2]	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)
Public Works						
Sanitation	3,049,425	8,969	3,058,394	0%	2,895,405	95%
Engineering	777,373	19,104	796,477		1,197,881	
Less: Escrow Reimbursements	(300,000)	-	(300,000)		(623,034)	
Net Engineering	477,373	19,104	496,477	4%	574,847	116%
General Highway	2,415,011	75,727	2,490,738	3%	2,780,271	112%
Mechanics	412,122	1,614	413,736	0%	389,741	94%
Total Public Works	**$ 6,353,931**	**$ 105,414**	**$ 6,459,345**	2%	**$ 6,640,264**	103%
Parks & Recreation						
Recreation Programming Administration	333,634	2,448	336,082	1%	331,156	99%
Park Maintenance Department	1,976,951	10,506	1,987,457	1%	1,823,177	92%
Shade Trees	10,000	21,375	31,375	214%	81,369	259%
Recreation Programming	438,721	60	438,781	0%	385,556	88%
Sulpizio Gym	48,700	6,663	55,363	14%	57,963	105%
Total Parks & Recreation	**$ 2,808,006**	**$ 41,052**	**$ 2,849,058**	1%	**$ 2,679,219**	94%
Contributions, Refunds & Misc.						
Library	890,507	485	890,992	0%	884,861	99%
Community Organization Funding	264,755	-	264,755	0%	283,177	107%
Refunds	-	-	-	n/a	-	n/a
Debt Service	6,000	-	6,000	0%	4,196	70%
Total Contributions, Refunds & Misc.	**$ 1,161,262**	**$ 485**	**$ 1,161,747**	0%	**$ 1,172,233**	101%
Insurance, Payroll Liabilities & Benefits						
Payroll Liabilities	50,000	-	50,000	0%	9,381	19%
Employee Benefits & Insurances	3,554,180	7,367	3,561,547	0%	3,616,743	102%
Total Insurance & Employee Benefits	**$ 3,604,180**	**$ 7,367**	**$ 3,611,547**	0%	**$ 3,626,124**	100%
TOTAL OPERATING EXPENDITURES	**$ 27,412,187**	**$ 193,223**	**$ 27,605,410**	1%	**$ 27,703,490**	100%
NET REVENUES OVER / (UNDER) EXPENDITURES	**$ 5,613,483**	**$ (193,223)**	**$ 5,420,260**		**$ 6,626,783**	
Transfers In from Other Funds	-	-	-	n/a	-	n/a
Transfers Out to Other Funds	(4,433,660)	-	(4,433,660)	0%	(4,383,334)	99%
NET REVENUES OVER / (UNDER)	**$ 1,179,823**	**$ (193,223)**	**$ 986,600**		**$ 2,243,449**	
Beginning Fund Balance	8,947,739		8,947,739		8,947,739	
Add: Net Revenue Over / (Under)	1,179,823		986,600		2,243,449	
Ending Fund Balance	**$ 10,127,562**		**$ 9,934,339**		**$ 11,191,189**	
Target Fund Balance (15% of Exp)	4,111,828		4,140,812		4,155,524	
Fund Balance Excess / (Shortfall)	6,015,734		5,793,528		7,035,665	





Full Year Comparison Activity Graph



Footnotes:

1. 2014 Carry Forward Encumbrances: These represent obligations incurred in 2014, against the 2014 adopted budget that did not occur until 2015. Therefore, the 2014 budget in which these obligations were approved against, were carried forward into 2015. The funds required to pay these obligations are encumbered against the 2014 fund balances.

2. Full Year Budget [CF Enc + Amendments]: Includes the Board approved beginning budget, all 2014 carry forward encumbrances, and any Board approved amendments to the 2015 Beginning Budget

Radnor Township, PA

Monthly Finance Report
General Fund
For the Month Ended, October 31, 2015

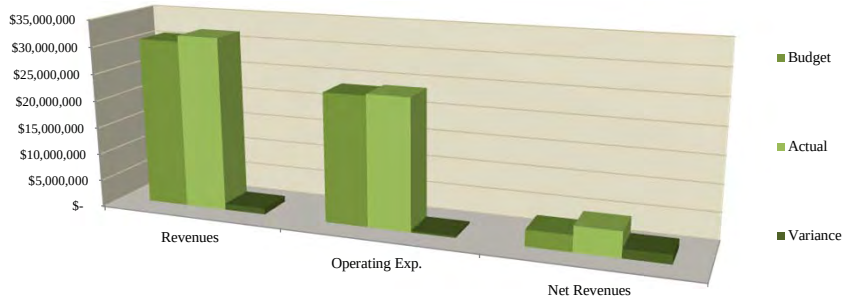
	Budget v Actual : Year-to-Date						Variance Notation
	YTD Budget	% of Full Year Budget	YTD Actual	B v A %	$ Variance	% Variance	
REVENUES							
Taxes							
Real Estate Tax	$ 11,672,868	99%	$ 11,600,669	98%	(72,199)	-0.6%	Activity is occurring within reasonable limits of expectations
Real Estate Transfer Tax	1,722,404	83%	2,386,979	115%	664,575	38.6%	Positive variance is the result of the BioMed sale to Penn Medicine in addition to the Ardrossan sales
Mercantile Tax	1,349,726	98%	1,265,640	92%	(84,086)	-6.2%	Activity (from 2014) was short of expectations: It's not likely that this will recover prior to year end
Local Services Tax	770,255	82%	797,394	85%	27,139	3.5%	Positive variance seems to be the result of higher collections than budgeted
Amusement Tax	46,608	126%	20,656	56%	(25,952)	-55.7%	Negative variance is the result of reduced activity
Business Privilege Tax	8,473,003	98%	8,502,210	98%	29,206	0.3%	Activity is occurring within reasonable limits of expectations
Mercantile Tax - Audit	30,794	62%	61,000	122%	30,206	98.1%	Activity is occurring within reasonable limits of expectations
Business Privilege Tax Audit	258,771	58%	424,229	94%	165,458	63.9%	Enforcement program continues to audit and assess under-filing businesses at a pace higher than expected
Total Taxes	**$ 24,324,428**	**95%**	**$ 25,058,776**	**98%**	**$ 734,348**	3.0%	
Permits & Licenses							
Building Permits	1,127,321	83%	1,518,818	112%	391,497	34.7%	Building permits rebounded strongly in August as a result of several large projects
Cable Franchise Payments	699,201	94%	608,778	82%	(90,423)	-12.9%	These revenues continue to fall short of growth expectations: Comparisons to prior years show rev is up
All Others	853,475	54%	1,093,769	70%	240,293	28.2%	Positive variance is the result of higher than budgeted development escrow projects (see engineering expense below)
Total Permits & Licenses	**$ 2,679,998**	**86%**	**$ 3,221,365**	**103%**	**$ 541,367**	20.2%	
Other Sources							
Fines	695,861	82%	456,218	54%	(239,643)	-34.4%	Police activity is lagging expectations significantly as a result of suspending enforcement on parking for two months
Interest & Rents	191,597	82%	198,724	85%	7,128	3.7%	n/a
Grants & Gifts	1,416,073	104%	1,375,070	101%	(41,004)	-2.9%	Variance is the result of the timing difference in receiving state aid for the excessive winter costs
Departmental Earnings	1,345,332	81%	1,326,807	80%	(18,524)	-1.4%	Negative variance is the result of lagging parking revenues resulting from the Kiosk switch over.
Refunds & Miscellaneous	255,388	89%	375,333	131%	119,946	47.0%	Positive variance is the result of executing cash surrender values on various life insurance policies for deceased retirees
Total Other Sources	**$ 3,904,250**	89%	**$ 3,732,153**	90%	**$ (172,097)**	-4.4%	
TOTAL REVENUES	**$ 30,908,676**	94%	**$ 32,012,294**	97%	**$ 1,103,618**	3.6%	
EXPENDITURES							
General Government							
Administration	582,382	83%	584,625	83%	2,243	0.4%	Negative Variance is the result of larger-than-budgeted legal expenses for the Solicitor and Labor Counsel
Finance	890,855	83%	905,285	84%	14,430	1.6%	Variance is the result of timing differences in the payment of the Independent Audit expense. Year over year exp are down.
Treasurer	33,124	80%	27,333	66%	(5,792)	-17.5%	n/a
Information Technology	253,942	85%	265,721	89%	11,779	4.6%	Variance is due to slightly higher contracted service expenses for internet to-date
Building & Grounds	439,194	84%	433,854	83%	(5,340)	-1.2%	n/a
Total General Government	**$ 2,199,498**	83%	**$ 2,216,818**	84%	**$ 17,320**	0.8%	
Protection of Persons & Property							
Community Development Department	893,547	83%	865,812	81%	(27,735)	-3.1%	Professional contracted inspection expenses for VU proj. were not needed to-date; causing this positive variance
Police Department	7,580,230	84%	7,435,153	83%	(145,077)	-1.9%	Only one of three budgeted positions have been filled; causing this positive variance
Fire Contributions (various departments)	777,280	97%	768,305	96%	(8,975)	-1.2%	This is a timing difference in the payment of insurance obligations for the RFC.
Emergency Management	-	n/a	96,085	n/a	96,085	n/a	Variance is the result of the Papal expenses posted to-date
Total Protection of Persons & Property	**$ 9,251,056**	85%	**$ 9,165,354**	84%	**$ (85,702)**	-0.9%	

Radnor Township, PA

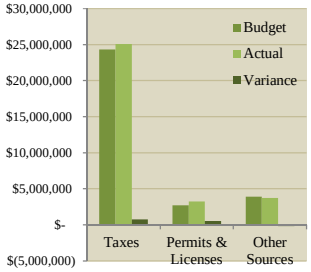
Monthly Finance Report
General Fund
For the Month Ended, October 31, 2015

	Budget v Actual : Year-to-Date							Variance Notation
	YTD Budget	% of Full Year Budget	YTD Actual	B v A %	$ Variance	% Variance		
Public Works								
Sanitation	2,557,362	84%	2,396,947	78%	(160,415)	-6.3%		Lower than expected payroll costs due to winter season (expenses charged to general highway)
Engineering	561,580	71%	960,734	121%	399,153	71.1%		Higher than expected development escrow expenses. All are offset by higher than expected reimbursements (see revenue)
General Highway	2,063,271	83%	2,324,885	93%	261,614	12.7%		Higher than expected winter costs; mostly in payroll. These overages are offset by pos var. in the san/park main depts.
Mechanics	349,325	84%	321,326	78%	(27,999)	-8.0%		n/a
Total Public Works	$ 5,531,538	93%	$ 6,003,892	101%	$ 472,353	8.5%		
Parks & Recreation								
Recreation Programming Administration	285,915	85%	277,811	83%	(8,103)	-2.8%		n/a
Park Maintenance Department	1,706,497	86%	1,532,164	77%	(174,333)	-10.2%		Lower than expected payroll costs due to winter season (expenses charged to general highway)
Shade Trees	10,656	34%	78,125	249%	67,469	633.1%		The original budget was too low for anticipated activity.
Recreation Programming	388,164	88%	334,637	76%	(53,527)	-13.8%		Lower than budgeted seasonal wages associated with the Day Camp program
Sulpizio Gym	30,886	56%	34,327	62%	3,441	11.1%		Utility expenses are higher than expected to-date
Total Parks & Recreation	$ 2,422,118	85%	$ 2,257,064	79%	$ (165,054)	-6.8%		
Contributions, Refunds & Misc.								
Library	743,051	83%	736,919	83%	(6,132)	-0.8%		n/a
Community Organization Funding	264,755	100%	283,177	107%	18,422	7.0%		This variance is the result of providing MNSL $20,000 for painting costs at the Creutzburg Center
Refunds	-	0%	-	0%	-	n/a		
Debt Service	3,878	65%	2,074	35%	(1,804)	-46.5%		Timing difference in the invoicing by the financial institutions for paying agent fees
Total Contributions, Refunds & Misc.	$ 1,011,684	87%	$ 1,022,169	88%	$ 10,486	1.0%		
Insurance, Payroll Liabilities & Benefits								
Payroll Liabilities	49,965	n/a	9,346	n/a	(40,619)	-81.3%		Timing difference in the payment of workers compensation
Employee Benefits & Insurances	3,222,386	89%	3,347,765	93%	125,379	3.9%		Retiree healthcare has been higher than expected to-date.
Total Insurance & Employee Benefits	$ 3,272,352	91%	$ 3,357,111	93%	$ 84,759	2.6%		
TOTAL OPERATING EXPENDITURES	$ 23,688,246	85%	$ 24,022,409	86%	$ 334,163	1.4%		
NET REVENUES OVER / (UNDER) EXPENDITURES	$ 7,220,430		$ 7,989,885		$ 769,455	10.7%		
Transfers In from Other Funds	-	n/a	-	n/a	-	n/a		
Transfers Out to Other Funds	(4,231,869)	95%	(3,346,209)	75%	(885,660)	20.9%		Timing difference in the transfer of funds for bond retirement needs
NET REVENUES	$ 2,988,561		$ 4,643,676		$ 1,655,115	55.4%		

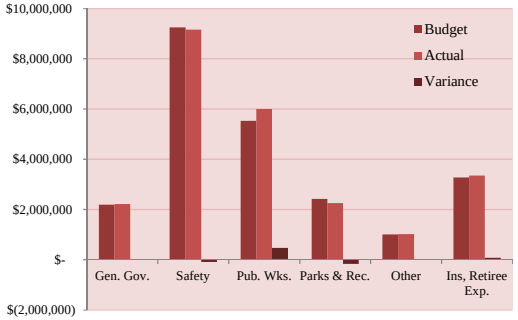
Year to Date Budget vs. Actual



Revenue BvA



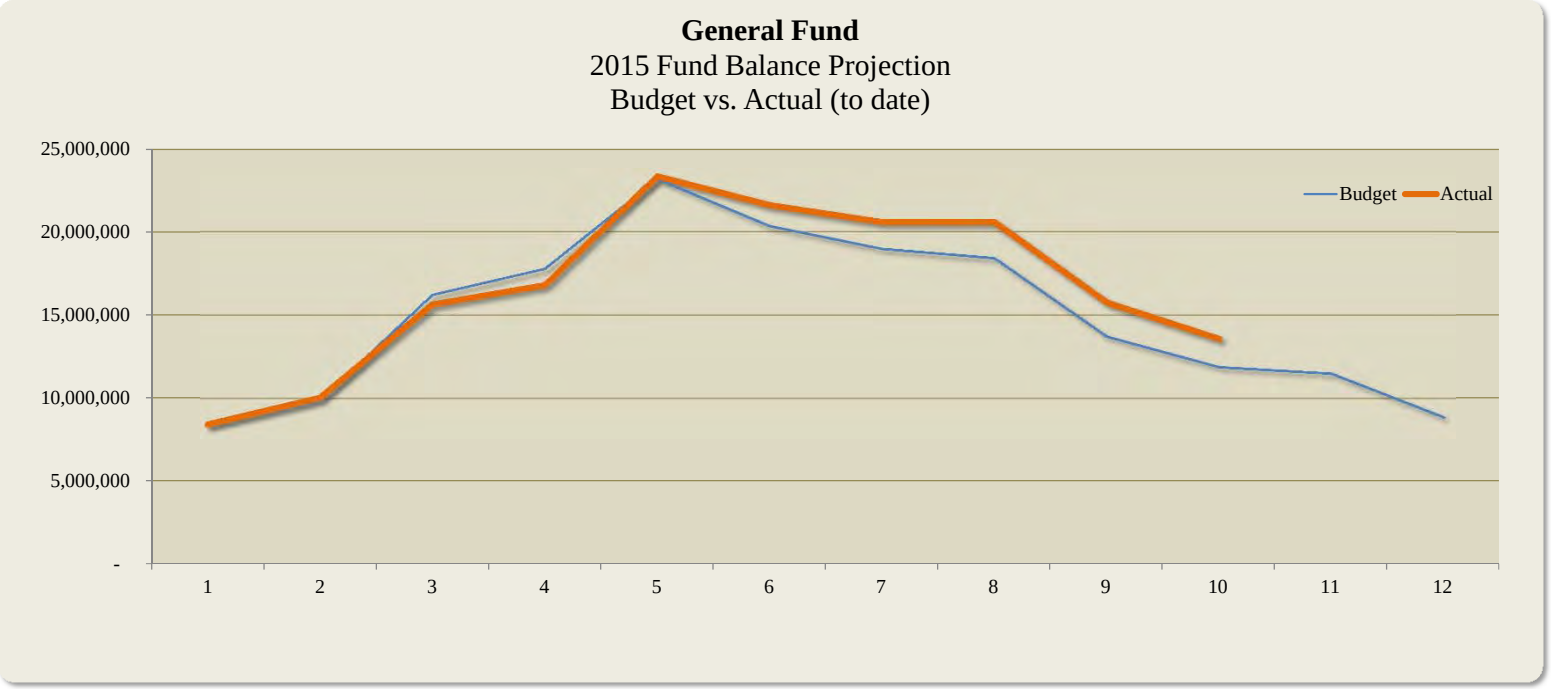
Expense BvA



Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, October 31, 2015

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

Variance Notation



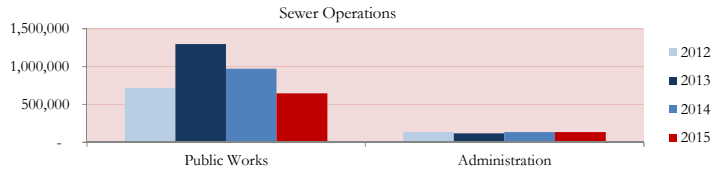
Radnor Township, PA
Monthly Finance Report
Sewer Fund
For the Month Ended, October 31, 2015

Full Year Actual (Cash Basis)

	2012	2013	2014	2015	$Δ	%Δ
REVENUES						
All Sources						
Interest	$ 11,810	$ 11,724	$ 21,728	$ 20,241	(1,487)	-6.8%
Sewer Rent Income	4,940,681	4,966,260	4,921,788	4,875,873	(45,915)	-0.9%
Miscellaneous	17,102	12,791	22,440	16,163	(6,277)	-28.0%
TOTAL REVENUES	**$ 4,969,593**	**$ 4,990,775**	**$ 4,965,957**	**$ 4,912,276**	(53,680)	-1.1%

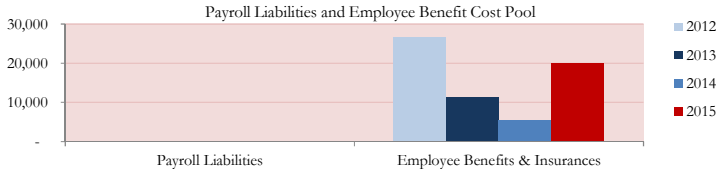
(1) In 2008, the Township sold a Tax Anticipation Note in January which was recorded as "Miscellaneous" above

EXPENDITURES						
Sewer Operations						
Public Works	717,265	1,296,425	970,375	644,794	(325,581)	-33.6%
Administration	133,212	116,031	131,891	134,259	2,367	1.8%
Total Sewer Operations	**$ 850,476**	**$ 1,412,456**	**$ 1,102,266**	**$ 779,053**	(323,214)	-29.3%



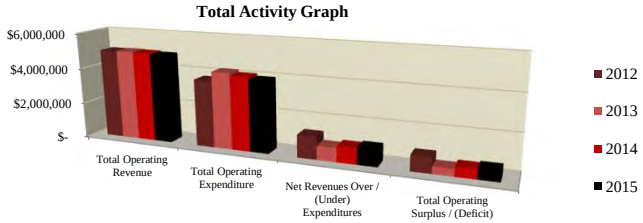
Contributions, Refunds & Misc.						
RHM Sewer Authority	2,841,497	2,801,918	2,973,461	3,157,866	184,405	6.2%
Refunds	-	-	-	-	-	n/a
Debt Service	-	-	-	-	-	n/a
Total Contributions, Refunds & Misc.	**$ 2,841,497**	**$ 2,801,918**	**$ 2,973,461**	**$ 3,157,866**	184,405	6.2%

Insurance, Payroll Liabilities & Benefits						
Payroll Liabilities	-	-	-	-	-	n/a
Employee Benefits & Insurances	26,685	11,281	5,522	20,015	14,493	262.5%
Total Insurance & Employee Benefits	**$ 26,685**	**$ 11,281**	**$ 5,522**	**$ 20,015**	14,493	262.5%



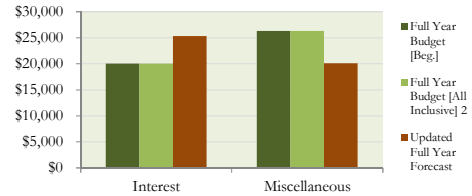
TOTAL OPERATING EXPENDITURES	**$ 3,718,658**	**$ 4,225,654**	**$ 4,081,249**	**$ 3,956,933**	(124,316)	-3.0%
NET REVENUES OVER / (UNDER) EXPENDITURES	**$ 1,250,935**	**$ 765,120**	**$ 884,707**	**$ 955,343**	70,636	8.0%
Transfers In from Other Funds	-	-	-	-	-	n/a
Transfers Out to Other Funds	(390,664)	(376,995)	(368,550)	(368,550)	-	n/a
TOTAL SURPLUS / (DEFICIT)	**$ 860,271**	**$ 388,125**	**$ 516,157**	**$ 586,793**	**70,636**	**13.7%**

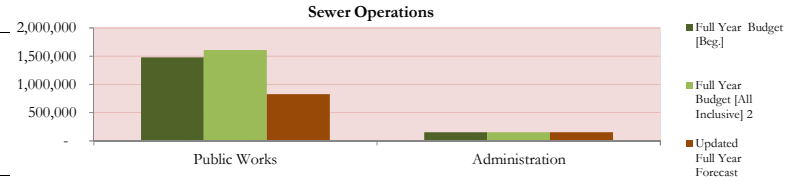
Total Activity Graph

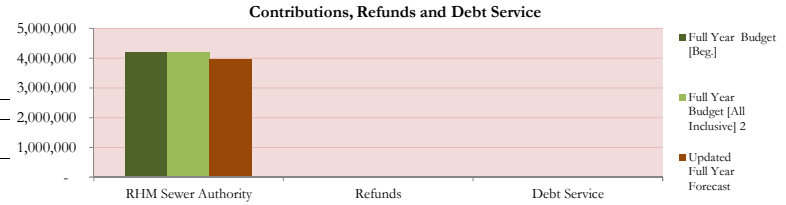


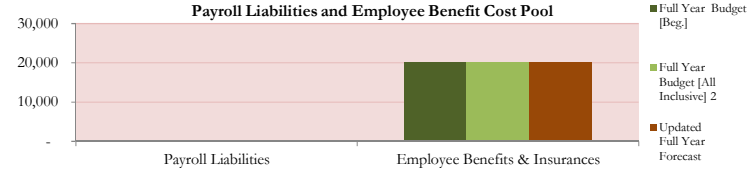
Radnor Township, PA
Monthly Finance Report
Sewer Fund
For the Month Ended, October 31, 2015

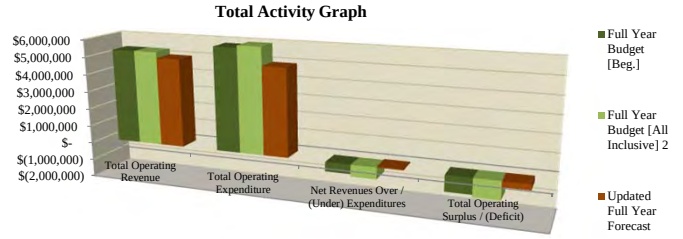
	Full Year Budget v Forecast Comparison						
	Full Year Budget [Beg.]	2014 Carry Forward Encumb [1]	2015 Board Approved Amendments	Full Year Budget [All Inclusive] [2]	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)
REVENUES							
All Sources							
Interest	$ 20,000	n/a	$ -	$ 20,000	0%	$ 25,303	127%
Sewer Rent Income	5,269,214	n/a	-	5,269,214	0%	4,940,343	94%
Miscellaneous	26,259	n/a	-	26,259	0%	20,055	76%
TOTAL REVENUES	**$ 5,315,473**	$ n/a	**$ -**	**$ 5,315,473**	0%	**$ 4,985,700**	94%
EXPENDITURES							
Sewer Operations							
Public Works	1,472,689	130,893	130,893	1,603,582	9%	823,001	51%
Administration	148,247	647	647	148,894	0%	149,845	101%
Total Sewer Operations	**$ 1,620,936**	**$ 131,540**	**$ 131,540**	**$ 1,752,476**	8%	**$ 972,847**	56%
Contributions, Refunds & Misc.							
RHM Sewer Authority	4,196,207	-	-	4,196,207	0%	3,943,656	94%
Refunds	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	n/a	-	n/a
Total Contributions, Refunds & Misc.	**$ 4,196,207**	**$ -**	**$ -**	**$ 4,196,207**	0%	**$ 3,943,656**	94%
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	-	-	-	-	n/a	-	n/a
Employee Benefits & Insurances	20,000	-	-	20,000	0%	20,015	100%
Total Insurance & Employee Benefits	**$ 20,000**	**$ -**	**$ -**	**$ 20,000**	0%	**$ 20,015**	100%
TOTAL OPERATING EXPENDITURES	**$ 5,837,143**	**$ 131,540**	**$ 131,540**	**$ 5,968,683**	2%	**$ 4,936,517**	83%
NET REVENUES OVER / (UNDER) EXPENDITURES	**$ (521,670)**	**$ (131,540)**	**$ (131,540)**	**$ (653,210)**	n/a	**$ 49,183**	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)	**$ (890,220)**	**$ (131,540)**	**$ (131,540)**	**$ (1,021,760)**	n/a	**$ (319,367)**	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.

2. Full Year Budget [CF Enc + Amendments]: Includes the Board approved beginning budget, all 2012 carry forward encumbrances, and any Board approved amendments to the 2013 Beginning Budget

Radnor Township, PA
Monthly Finance Report
Sewer Fund
For the Month Ended, October 31, 2015

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	$ 14,938	75%	$ 20,241	0%	5,303	35.5%	
Sewer Rent Income	5,204,744	99%	4,875,873	0%	(328,871)	-6.3%	Sewer Rent collections were lower than expected due to lower water usage in 2014 than estimated
Miscellaneous	22,367	85%	16,163	0%	(6,204)	-27.7%	
TOTAL REVENUES	**$ 5,242,049**	**99%**	**$ 4,912,276**	**0%**	**$ (329,773)**	-6.3%	
EXPENDITURES							
Sewer Operations							
Public Works	1,425,375	89%	644,794	0%	(780,581)	-54.8%	Positive variance is the result of holding off on capital program due to lower than expected sewer rent revenue
Administration	132,709	89%	134,259	0%	1,549	1.2%	
Total Sewer Operations	**$ 1,558,084**	**89%**	**$ 779,053**	**0%**	**$ (779,031)**	-50.0%	
Contributions, Refunds & Misc.							
RHM Sewer Authority	3,410,417	81%	3,157,866	75%	(252,551)	-7.4%	RHM payments to-date have been lower than budgeted
Refunds	-	0%	-	0%	-	n/a	
Debt Service	-	0%	-	0%	-	n/a	
Total Contributions, Refunds & Misc.	**$ 3,410,417**	0%	**$ 3,157,866**	0%	**$ (252,551)**	-7.4%	
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	-	n/a	-	n/a	-	n/a	
Employee Benefits & Insurances	17,802	89%	20,015	100%	2,213	12.4%	
Total Insurance & Employee Benefits	**$ 17,802**	0%	**$ 20,015**	0%	**$ 2,213**	12.4%	
TOTAL OPERATING EXPENDITURES	**$ 4,986,303**	84%	**$ 3,956,933**	66%	**$ (1,029,370)**	-20.6%	
NET REVENUES OVER / (UNDER) EXPENDITURES	**$ 255,746**		**$ 955,343**		**$ 699,597**	273.6%	
Transfers In from Other Funds	-	0%	-	0%	-	n/a	
Transfers Out to Other Funds	(368,550)	100%	(368,550)	100%	-	n/a	
TOTAL SURPLUS / (DEFICIT)	**$ (112,804)**		**$ 586,793**		**$ 699,597**	**-620.2%**	

Year to Date Budget vs. Actual

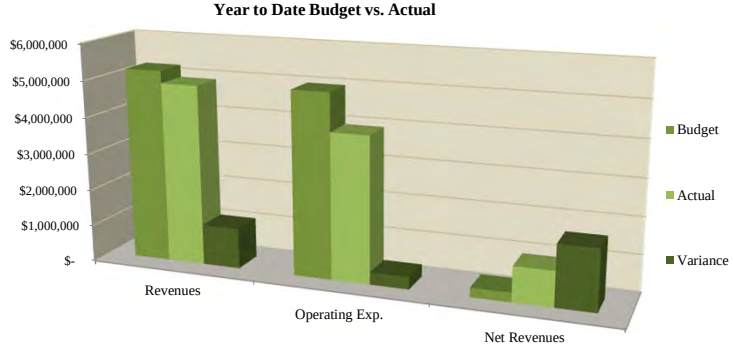


Exhibit A

General Fund Line Item Detail

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
REVENUES:															
Real Estate Taxes:															
Current Year - Discount	(208,936)	(211,401)	(213,583)	(215,308)	(216,500)	(216,500)	(215,658)	0%	-	(53,227)	(140,703)	(21,556)	-	-	-
Current Year - Face	11,203,709	11,632,795	11,651,441	11,726,589	11,766,700	11,766,700	11,676,339	0%	-	2,661,372	7,017,727	1,258,097	270,999	143,721	49,721
Current Year - Penalties	28,242	35,600	36,781	34,640	35,300	35,300	29,563	-15%	-	-	-	-	-	2,669	3,554
Prior Year	159,106	84,116	89,066	89,055	76,500	76,500	71,684	-20%	61,517	10,166	-	-	-	-	-
Delinquent	47,503	110,540	102,848	110,445	110,600	110,600	151,579	37%	5,805	1,571	6,504	6,732	28,596	-	43,844
Interim	75,577	25,043	54,240	58,008	77,700	77,700	64,595	11%	3,292	1,324	-	2,641	17,648	10,725	2,517
Total Real Estate Taxes	**$ 11,305,200**	**$ 11,676,692**	**$ 11,720,793**	**$ 11,803,429**	**$ 11,850,300**	**$ 11,850,300**	**$ 11,778,101**		$ 70,614	$ 2,621,206	$ 6,883,528	$ 1,245,913	$ 317,243	$ 157,115	$ 99,636
	$ 958,258	$ 371,493	$ 44,101	$ 82,635	$ 46,871	$ 46,871	$ (25,327)		1%	22%	58%	11%	3%	1%	1%
	9%	3%	0%	1%	0%	0%	0%								
Local Enabling Taxes															
Realty Transfer Tax	1,574,370	1,783,923	2,550,823	2,120,819	2,080,350	2,080,350	2,744,925	29%	419,598	114,734	26,864	212,907	231,045	159,365	437,706
Mercantile Tax	1,212,563	1,218,902	689,552	1,368,319	1,373,500	1,373,500	1,292,796	-6%	4,397	1,911	58,144	108,214	929,286	43,875	71,686
Mercantile Tax: Discovery Firm	-	-	-	28,349	27,027	27,027	2,159	-92%	-	10,512	10	258	30	700	(9,783)
Local Services Tax	945,946	962,876	882,248	909,874	936,500	936,500	963,639	6%	26,205	187,886	47,318	32,556	193,935	34,243	23,058
Amusement Tax	37,537	45,780	35,070	37,856	37,000	37,000	25,756	-32%	20	80	5	11	327	3,415	4,729
Business Privilege Tax	5,635,035	6,475,295	9,003,525	8,450,850	8,632,800	8,632,800	8,637,321	2%	30,824	55,923	422,026	1,521,909	5,496,803	82,884	268,988
Business Privilege Tax: Discovery Firm	-	-	-	136,436	87,388	87,388	87,404	-36%	8,832	2,931	12,281	9,572	2,518	1,692	17,710
Mercantile - Audit	44,591	41,716	-	-	50,000	50,000	80,206	n/a	-	-	-	-	-	-	60,000
Business Privilege - Audit	264,990	569,811	1,272,302	495,754	450,000	450,000	724,229	46%	4,546	1,000	1,000	1,000	368,005	2,570	35,111
Attorney Fee Reimbursements	-	-	6,522	2,341	5,000	5,000	-	-100%	-	-	-	-	-	-	-
Total Local Enabling Taxes	**$ 9,715,031**	**$ 11,098,301**	**$ 14,440,041**	**$ 13,550,597**	**$ 13,679,565**	**$ 13,679,565**	**$ 14,558,435**		$ 494,422	$ 374,977	$ 567,648	$ 1,886,428	$ 7,221,949	$ 328,744	$ 909,205
	$ (22,370)	$ 1,383,270	$ 3,341,740	$ (889,444)	$ 128,968	$ 128,968	$ 1,007,838		4%	3%	4%	14%	53%	2%	7%
	0%	14%	30%	-6%	1%	1%	7%								
License and Permits															
Contractor License Revenue	-	-	35,134	39,978	38,000	38,000	39,136	-2%	3,050	2,450	3,400	3,150	2,350	4,250	3,400
Plan Review Fees	16,473	22,704	26,820	29,254	29,000	29,000	30,422	4%	1,575	1,690	2,905	2,260	1,900	4,195	3,245
Zoning	4,643	6,262	7,293	8,948	9,000	9,000	9,105	2%	150	150	375	825	900	1,050	1,275
Beverage	9,000	12,800	9,600	11,100	12,000	12,000	11,550	4%	-	-	10,050	-	-	-	1,500
UCC Act 45 Transfer	7,880	8,424	2,168	6,316	-	-	(4,644)	-174%	564	496	748	(7,216)	(1,228)	948	(1,424)
Building	620,633	1,098,897	911,416	1,143,189	1,079,000	1,079,000	1,371,338	20%	99,481	30,180	57,301	53,960	34,545	197,121	86,716
Mechanical	101,909	59,486	53,474	63,643	66,000	66,000	78,535	23%	7,416	3,377	10,180	2,838	3,596	9,903	6,448
Street Opening	13,776	3,908	2,891	320	5,000	5,000	919	187%	-	-	-	-	-	-	-
Subdivision Fees	25,914	30,420	18,650	64,350	3,000	3,000	17,987	-72%	300	1,550	-	1,900	8,300	-	3,500
Public Works & Engineering Fees	182,474	138,760	160,106	185,650	239,000	239,000	161,328	-13%	11,655	16,965	10,585	11,170	10,455	14,665	9,975
Professional Services Reimbursement	80,752	261,147	294,681	672,888	300,000	300,000	623,034	-7%	3,777	20,644	162,905	98,201	120,639	10,271	89,319
Housing	159,576	160,780	160,254	173,340	183,000	183,000	176,492	2%	1,065	180	720	480	2,880	121,640	42,360
Health	74,498	75,534	71,599	91,031	80,000	80,000	76,900	-16%	17,810	1,800	3,745	2,100	7,050	3,325	575
Burning	823	896	1,246	1,300	1,000	1,000	938	-28%	-	50	-	-	100	400	50
Plumbing	57,578	67,592	71,329	82,393	84,000	84,000	68,191	-17%	4,824	3,317	6,009	6,148	2,823	9,432	5,048
Electrical	134,227	175,360	125,856	137,764	130,000	130,000	232,433	69%	14,911	7,514	7,799	6,874	7,344	30,628	18,678
HARB	28,991	23,855	1,693	1,149	1,000	1,000	1,068	-7%	50	-	-	300	50	150	-
DRB	-	-	17,314	16,600	17,000	17,000	11,329	-32%	1,100	800	1,000	400	2,100	700	1,200
Sewage Enforcement Fees	5,100	5,050	7,100	7,885	8,000	8,000	4,511	-43%	-	-	-	-	1,500	750	750
ZHB - Residential	-	-	8,658	8,000	9,000	9,000	11,569	45%	2,600	550	1,100	1,800	-	1,400	-
ZHB - Non-Residential	-	-	10,250	7,805	8,000	8,000	10,745	38%	1,000	100	4,900	-	-	1,000	100
Cable TV Franchise Fees	564,376	644,650	631,098	679,659	745,900	745,900	688,795	1%	91,728	76,461	-	-	173,846	-	-
Right-of-Way Fees	4,250	4,250	9,081	5,808	3,000	3,000	3,000	-48%	-	-	-	-	-	-	-
Film Permits	1,750	750	2,000	1,750	1,700	1,700	1,486	-15%	-	250	500	-	250	-	-
Certificate of Occupancy Transfer Fee	48,075	61,269	71,126	64,080	64,000	64,000	64,120	0%	3,400	3,000	4,350	7,050	8,800	7,480	7,150
Total License and Permits	**$ 2,142,697**	**$ 2,862,793**	**$ 2,710,837**	**$ 3,504,199**	**$ 3,115,600**	**$ 3,115,600**	**$ 3,690,285**		$ 266,456	$ 171,524	$ 288,572	$ 192,240	$ 388,200	$ 419,308	$ 279,865
	$ 338,741	$ 720,096	$ (151,956)	$ 793,362	$ (388,599)	$ (388,599)	$ 186,085		9%	6%	9%	6%	12%	13%	9%
	19%	34%	-5%	29%	-11%	-11%	5%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
Fines and Costs															
Police	406,334	418,670	424,162	525,422	614,100	614,100	393,457	-25%	35,500	33,870	35,130	26,958	11,875	24,713	13,135
District Justice	235,676	206,738	197,438	226,364	230,639	230,639	211,640	-7%	20,477	19,402	15,421	20,208	17,200	18,688	19,469
Total Fines and Costs	**$ 642,011**	**$ 625,408**	**$ 621,599**	**$ 751,786**	**$ 844,739**	**$ 844,739**	**$ 605,096**		**$ 55,977**	**$ 53,272**	**$ 50,551**	**$ 47,166**	**$ 29,075**	**$ 43,401**	**$ 32,604**
	$ 119,202	$ (16,602)	$ (3,809)	$ 130,187	$ 92,953	$ 92,953	$ (146,690)		7%	6%	6%	6%	3%	5%	4%
	23%	-3%	-1%	21%	12%	12%	-20%								
Interest and Rents															
Interest Earnings	48,060	57,798	78,372	105,047	100,000	100,000	136,478	30%	8,410	9,304	9,536	10,579	7,967	24,016	6,092
Property & Equipment	98,858	121,516	127,105	139,075	135,000	135,000	105,649	-24%	18,952	6,780	7,856	600	6,230	9,127	19,677
Total Interest and Rents	**$ 146,918**	**$ 179,314**	**$ 205,477**	**$ 244,121**	**$ 235,000**	**$ 235,000**	**$ 242,128**		**$ 27,362**	**$ 16,084**	**$ 17,392**	**$ 11,179**	**$ 14,197**	**$ 33,143**	**$ 25,769**
	$ 47,881	$ 32,397	$ 26,163	$ 38,644	$ (9,121)	$ (9,121)	$ (1,994)		12%	7%	7%	5%	6%	14%	11%
	48%	22%	15%	19%	-4%	-4%	-1%								
Grants and Gifts															
Payments In Lieu of Taxes	43,752	62,459	44,493	54,436	47,000	47,000	45,453	-17%	-	-	-	-	-	25,286	-
Public Utility Realty Tax	28,808	29,235	38,686	34,188	28,000	28,000	58,324	71%	-	-	-	-	-	-	-
Federal, State & County	164,185	118,763	162,256	56,455	110,000	110,000	148,569	163%	-	13,802	-	-	2,200	3,500	40,212
State Pension Aid	985,572	594,234	610,444	616,356	622,500	622,500	627,934	2%	-	-	-	-	-	-	-
Crossing Guard Contributions (RTSD)	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
County Highway Aid	-	-	36,720	36,720	36,720	36,720	36,720	0%	36,720	-	-	-	-	-	-
State Snow Removal	61,930	64,097	65,315	-	54,000	54,000	66,471	n/a	66,471	-	-	-	-	-	-
Public Access Grant	-	70,635	57,405	-	75,000	75,000	57,405	n/a	57,405	-	-	-	-	-	-
Shade Tree Contributions	12,000	20,000	-	-	20,000	20,000	-	n/a	-	-	-	-	-	-	-
Grounds Maintenance Agreement	360,000	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Volunteer Fire Relief Aid	609,828	344,612	393,019	369,768	350,000	350,000	356,587	-4%	-	-	-	-	-	-	-
Police Drug Task Force Reimb.	14,700	10,425	27,680	14,347	15,103	15,103	12,812	-11%	-	4,408	-	-	2,694	-	-
Total Grants and Gifts	**$ 2,280,775**	**$ 1,314,459**	**$ 1,436,018**	**$ 1,182,271**	**$ 1,358,323**	**$ 1,358,323**	**$ 1,410,274**		**$ 160,595**	**$ 18,210**	**$ -**	**$ -**	**$ 4,894**	**$ 28,786**	**$ 40,212**
	$ 1,168,636	$ (966,316)	$ 121,559	$ (253,747)	$ 176,052	$ 176,052	$ 228,003		12%	1%	0%	0%	0%	2%	3%
	105%	-42%	9%	-18%	15%	15%	19%								
Departmental Earnings															
Parking Meters - Kiosks	401,383	428,425	399,965	435,814	454,128	454,128	420,001	-4%	26,350	28,871	39,480	24,005	41,722	39,046	37,257
Parking Meters - Church	23,444	22,317	24,209	26,295	28,216	28,216	9,236	-65%	3,186	3,336	(2,014)	2,413	-	(5,978)	-
Alarm System Fees	9,293	7,495	10,285	17,397	9,000	9,000	10,949	-37%	1,100	700	1,000	1,900	200	900	1,000
Police Extra Duty	350,793	328,929	317,873	246,279	361,500	361,500	351,372	43%	37,244	47,844	13,459	14,495	17,777	51,234	14,060
Recreation Fees	603,759	460,308	518,304	542,967	475,000	475,000	502,811	-7%	18,535	74,233	62,192	50,614	66,729	69,120	15,709
Prepaid Parking	24,176	47,089	26,176	43,018	25,000	25,000	39,798	-7%	3,770	2,730	4,440	3,200	1,890	8,830	3,225
Meter Bags	1,623	5,929	16,389	2,870	2,050	2,050	1,960	-32%	160	-	260	680	50	10	20
Police Parking Permit	2,140	3,495	5,912	10,238	5,000	5,000	8,144	-20%	1,740	2,540	370	110	90	620	175
Rear Door Trash Fee	130,833	119,905	108,770	101,335	96,161	96,161	105,740	4%	75,395	17,415	9,240	1,260	870	315	420
Refuse Collection Fee	32,091	29,123	31,723	31,850	32,000	32,000	32,441	2%	1,465	1,620	1,850	2,490	2,115	3,530	4,630
Sulpizio Gym Fees	70,359	161,179	25,334	30,930	48,700	48,700	35,880	16%	4,024	1,400	1,075	8,881	(2,333)	500	2,438
Police Service Fees	29,672	31,666	31,258	33,484	29,599	29,599	32,184	-4%	2,985	2,970	2,760	2,285	2,745	2,380	3,337
Police Live Scan Fees	18,044	10,673	13,430	18,481	14,789	14,789	11,751	-36%	-	394	86	1,974	824	1,515	-
Recreation Sponsorship/ Adv. Rev.	-	-	60,050	61,880	75,000	75,000	75,352	22%	800	7,250	6,250	23,300	-	4,200	2,500
Kiosk Advertising	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Total Departmental Earnings	**$ 1,697,609**	**$ 1,656,534**	**$ 1,589,679**	**$ 1,602,838**	**$ 1,656,143**	**$ 1,656,143**	**$ 1,637,619**		**$ 176,754**	**$ 191,303**	**$ 140,447**	**$ 137,606**	**$ 132,680**	**$ 176,223**	**$ 84,770**
	$ 208,592	$ (41,075)	$ (66,855)	$ 13,159	$ 53,305	$ 53,305	$ 34,780		11%	12%	8%	8%	8%	11%	5%
	14%	-2%	-4%	1%	3%	3%	2%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

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Miscellaneous															
Insurance Refunds	-	-	10,000	-	-	-	-	n/a	-	-	-	-	-	-	-
Sale of Property, Equipment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Premium Payments - Flex	345	14,051	(3,898)	543	-	-	2,004	269%	(3,991)	985	491	(157)	834	1,647	1,064
Miscellaneous	20,698	90,589	52,590	27,817	50,000	50,000	170,203	512%	42,366	3,863	4,935	608	60,328	7,012	(124)
Premium Payments	61,338	98,603	127,501	141,066	140,000	140,000	157,559	12%	13,019	13,077	13,077	13,077	13,124	13,142	13,186
Advertising & Sponsorship Fees	11,034	26,354	57,323	1,200	1,000	1,000	500	-58%	-	-	-	-	-	-	-
Cash Over / Short	(15)	70	120	(1,296)	-	-	(60)	-95%	-	2	2	(100)	1	30	-
Sale of Recycled Materials	97,905	24,969	10,667	16,193	25,000	25,000	7,474	-54%	1,303	296	200	240	573	140	300
Federal Medical Subsidy	69,362	65,948	72,085	66,348	70,000	70,000	70,656	6%	-	-	-	-	-	70,656	-
Tax Anticipation Revenue Notes	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Total Miscellaneous	**$ 260,668**	**$ 320,583**	**$ 326,387**	**$ 251,870**	**$ 286,000**	**$ 286,000**	**$ 408,336**		**$ 52,697**	**$ 18,223**	**$ 18,705**	**$ 13,667**	**$ 74,860**	**$ 92,628**	**$ 14,426**
	$ (428,213)	$ 59,916	$ 5,804	$ (74,517)	$ 34,130	$ 34,130	$ 156,466		18%	6%	7%	5%	26%	32%	5%
	-62%	23%	2%	-23%	14%	14%	62%								
Transfers In															
Transfer In: Sewer Overhead	292,000	-	-	-	-	-	-	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	**$ 292,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	$ (474,778)	$ (292,000)	$ -	$ -	$ -	$ -	$ -		n/a	n/a	n/a	n/a	n/a	n/a	n/a
	-62%	-100%	n/a	n/a	n/a	n/a	n/a								
TOTAL GENERAL FUND REVENUE	**$ 28,482,908**	**$ 29,734,086**	**$ 33,050,833**	**$ 32,891,112**	**$ 33,025,670**	**$ 33,025,670**	**$ 34,330,273**		**$ 1,304,876**	**$ 3,464,798**	**$ 7,966,842**	**$ 3,534,198**	**$ 8,183,097**	**$ 1,279,347**	**$ 1,486,487**
	$ 1,915,950	$ 1,251,178	$ 3,316,747	$ (159,721)	$ 134,558	$ 134,558	$ 1,439,161		4%	10%	24%	11%	25%	4%	5%
	7%	4%	11%	0%	0%	0%	4%								

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Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
ADMINISTRATION															
Salaries	361,528	268,841	269,250	286,272	269,140	269,140	261,813	-9%	19,013	18,949	22,624	18,949	18,949	22,624	28,424
Overtime	2,113	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Longevity	2,363	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Social Security Taxes	26,561	19,359	19,192	20,597	16,503	16,503	18,672	-9%	1,399	1,411	1,680	1,395	1,396	1,675	2,121
Workers' Compensation	4,176	2,090	1,819	2,062	1,888	2,081	2,491	21%	-	-	1,195	-	576	-	-
Pension Benefits	82,594	75,739	54,697	20,555	22,619	22,619	22,619	10%	-	-	-	-	-	-	-
Health Benefits	79,792	30,036	31,864	35,368	34,653	34,653	35,198	0%	2,942	2,942	2,943	2,943	2,942	2,942	2,950
Life & Disability Insurance	3,082	2,230	2,289	2,319	2,304	2,304	2,293	-1%	194	194	190	36	344	190	190
Office Supplies	5,959	5,369	3,047	2,541	5,500	6,109	5,332	110%	-	1,466	-	-	377	767	-
Postage	14,364	14,857	10,502	8,123	10,300	10,300	9,902	22%	1,905	579	-	1,905	16	-	1,919
Advertising & Printing	10,552	11,222	18,482	15,326	15,000	15,000	19,039	24%	1,531	2,389	1,074	874	3,255	1,546	3,995
Professional Development	11	-	556	-	500	500	255	n/a	-	-	172	-	-	-	-
Dues & Subscriptions	1,920	5,898	1,555	-	4,500	4,500	2,150	n/a	1,400	-	-	-	-	-	-
Contractual Services	97,680	90,587	64,568	105,688	50,000	50,000	19,077	-82%	5,479	-	175	617	1,270	27	6,230
Legal Services - General (solicitor)	188,275	243,150	168,179	175,281	168,000	168,000	168,264	-4%	15,181	12,136	14,627	13,032	-	30,589	-
Legal Services - Special (Labor + Other)	91,637	164,033	187,879	245,229	100,000	100,000	132,105	-46%	-	2,376	24,649	5,434	18,718	25,041	-
Miscellaneous	1,006	2,355	5,207	10,675	1,800	1,800	7,243	-32%	690	316	350	645	510	359	807
Minor Office Equipment	-	-	-	-	500	500	1,129	n/a	-	-	-	-	-	-	-
TOTAL ADMINISTRATION	**$ 973,613**	**$ 935,764**	**$ 839,087**	**$ 930,037**	**$ 703,207**	**$ 704,009**	**$ 707,582**		**$ 49,734**	**$ 42,758**	**$ 69,679**	**$ 45,830**	**$ 48,353**	**$ 85,759**	**$ 46,637**
$ Δ	$ 281,892	$ (37,848)	$ (96,678)	$ 90,950	$ (226,830)	$ (226,028)	$ (222,455)		7%	6%	10%	7%	7%	12%	7%
% Δ	41%	-4%	-10%	11%	-24%	-24%	-24%								
FINANCE															
Salaries	289,584	421,019	481,933	522,533	514,787	514,787	514,787	-1%	38,322	39,037	39,512	40,456	40,147	40,357	60,617
Longevity	2,063	4,412	4,877	8,209	9,007	9,007	9,026	10%	-	-	-	4,304	-	-	-
Sick Pay Bonus	455	630	676	827	617	617	746	-10%	746	-	-	-	-	-	-
Medical Exp. Reimbursements	-	166	166	166	166	166	166	0%	166	-	-	-	-	-	-
Social Security Taxes	20,917	30,245	34,800	38,292	38,118	38,118	38,070	-1%	2,894	2,907	2,931	3,303	2,958	2,987	4,523
Workers' Compensation	3,009	3,363	3,415	3,776	3,680	4,034	4,623	22%	-	-	2,217	-	1,069	-	-
Pension Allocation	62,836	98,449	97,651	103,293	99,303	99,303	99,303	-4%	-	-	-	-	-	-	-
Medical Insurance Premiums	84,413	128,728	136,049	141,446	138,583	138,583	141,318	0%	11,778	11,780	11,782	11,782	11,780	11,780	11,813
Group, Life & Disability Insurance	2,635	3,990	4,656	4,816	4,294	4,294	4,785	-1%	404	404	407	80	734	407	407
Office Supplies	5,127	7,589	5,550	3,709	5,000	5,440	3,868	4%	354	1,773	92	241	-	243	361
Postage	3,176	18	4,454	5,451	4,800	4,800	5,012	-8%	-	1,339	-	-	653	-	563
Credit Card Fees	-	-	-	44	50	50	1,218	2663%	-	-	5	7	-	49	1,076
Bond Premium	-	2,119	2,119	2,119	2,120	2,120	2,144	1%	-	-	-	-	-	-	-
Professional Development	1,526	1,760	2,256	784	1,000	1,000	648	-17%	-	-	-	-	-	-	299
Dues & Subscriptions	150	1,952	4,440	2,331	2,200	2,200	2,185	-6%	-	-	-	415	250	325	245
Contractual Services	33,515	108,907	73,065	66,720	80,000	80,780	74,957	12%	9,775	8,644	8,222	2,733	2,742	33,822	3,082
Professional Services	19,085	55,295	52,405	36,575	40,000	40,000	42,105	15%	3,000	720	10,000	20,000	4,173	-	-
Act 511 - Legal Services	82,276	60,349	72,775	62,299	55,000	55,000	26,527	-57%	-	2,217	1,447	4,600	1,458	5,157	3,649
Act 511 - Audit Services	114,384	114,704	87,908	80,752	75,000	75,000	88,314	9%	4,032	-	11,296	11,664	-	17,056	12,208
Act 511 - Discovery Service Contract	-	-	-	28,225	-	-	1,380	-95%	-	-	-	1,380	-	-	-
Minor Office Equipment	11,354	1,037	641	686	1,500	1,500	410	-40%	-	410	-	-	-	-	-
TOTAL FINANCE	**$ 736,506**	**$ 1,044,732**	**$ 1,069,836**	**$ 1,113,052**	**$ 1,075,225**	**$ 1,076,799**	**$ 1,061,591**		**$ 71,471**	**$ 69,230**	**$ 87,911**	**$ 100,965**	**$ 65,962**	**$ 112,183**	**$ 98,844**
$ Δ	$ 193,412	$ 308,226	$ 25,104	$ 43,216	$ (37,827)	$ (36,253)	$ (51,461)		7%	6%	8%	9%	6%	10%	9%
% Δ	36%	42%	2%	4%	-3%	-3%	-5%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
TREASURER															
Salaries	27,000	26,000	26,000	27,000	26,000	26,000	26,000	-4%	2,000	2,000	2,000	2,000	2,000	2,000	3,000
Social Security Taxes	1,876	1,878	1,860	1,949	1,989	1,989	1,931	-1%	147	149	148	147	147	148	224
Workers' Compensation	286	1,242	185	196	182	200	264	35%	-	-	127	-	61	-	-
Office Supplies	3,466	1,084	1,046	1,148	1,200	1,210	1,338	17%	-	10	1,250	78	-	-	-
Postage	3,845	3,913	4,081	8,676	4,450	4,450	2,328	-73%	-	6	-	-	51	-	44
Bond Premium	4,039	4,313	4,442	-	4,700	4,700	783	n/a	-	-	-	-	-	-	-
Dues & Subscriptions	40	-	-	112	50	50	266	138%	-	-	144	-	122	-	-
Contractual Services	12,258	2,456	2,456	2,768	2,800	2,800	2,777	0%	-	-	-	2,777	-	-	-
Minor Office Equipment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
TOTAL TREASURER	**$ 52,810**	**$ 40,886**	**$ 40,071**	**$ 41,848**	**$ 41,371**	**$ 41,399**	**$ 35,688**		**$ 2,147**	**$ 2,165**	**$ 3,670**	**$ 5,002**	**$ 2,381**	**$ 2,148**	**$ 3,268**
$ Δ	$ 3,643	$ (11,924)	$ (815)	$ 1,777	$ (477)	$ (449)	$ (6,160)		5%	5%	9%	12%	6%	5%	8%
% Δ	7%	-23%	-2%	4%	-1%	-1%	-15%								
INFORMATION TECHNOLOGY															
Salaries	187,145	117,708	119,448	131,764	131,403	131,403	133,004	1%	10,019	10,230	10,268	10,217	10,268	10,371	15,489
Longevity	3,800	1,638	2,063	3,700	4,300	4,300	4,324	17%	-	-	-	2,000	-	-	-
Sick Pay Bonus	945	595	630	700	350	350	700	0%	700	-	-	-	-	-	-
Medical Exp. Reimbursements	-	100	100	100	200	200	100	0%	100	-	-	-	-	-	-
Social Security Taxes	13,881	9,142	8,733	9,824	10,237	10,237	10,105	3%	791	762	762	903	756	768	1,156
Workers' Compensation	2,149	890	893	991	956	1,049	1,201	21%	-	-	576	-	278	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	39,673	25,435	24,958	26,257	25,824	25,824	25,824	-2%	-	-	-	-	-	-	-
Medical Insurance Premiums	43,625	27,074	28,773	31,776	31,134	31,134	31,616	-1%	2,634	2,635	2,635	2,635	2,635	2,635	2,641
Group, Life & Disability Insurance	1,727	1,218	1,168	1,229	1,170	1,170	1,229	0%	104	104	103	27	180	103	103
Office Supplies	226	96	716	413	400	400	329	-20%	-	-	131	-	-	-	-
Postage	9	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Operating Supplies	8,138	8,740	8,375	11,692	10,000	10,000	7,234	-38%	-	701	281	628	765	1,712	220
Professional Development	914	-	-	-	2,500	2,500	-	n/a	-	-	-	-	-	-	-
Dues & Subscriptions	-	25	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Contractual Services	87,383	55,753	78,857	107,540	80,000	80,000	86,554	-20%	3,283	4,679	7,700	3,342	3,488	349	5,550
Minor Office Equipment	409	279	671	862	1,250	1,250	362	-58%	-	362	-	-	-	-	-
Contracted Maint. & Repairs	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
TOTAL INFORMATION TECHNOLOG	**$ 390,022**	**$ 248,691**	**$ 275,385**	**$ 326,849**	**$ 299,724**	**$ 299,817**	**$ 302,582**		**$ 17,631**	**$ 19,471**	**$ 22,455**	**$ 19,751**	**$ 18,369**	**$ 15,937**	**$ 25,160**
$ Δ	$ 170,611	$ (141,331)	$ 26,694	$ 51,465	$ (27,125)	$ (27,032)	$ (24,267)		6%	6%	7%	7%	6%	5%	8%
% Δ	78%	-36%	11%	19%	-8%	-8%	-7%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
COMMUNITY DEVELOPMENT															
Salaries	365,464	400,795	428,628	424,621	442,298	442,298	432,441	2%	34,487	32,209	32,689	34,689	32,248	32,725	51,028
Part-Time Wages	-	4,082	25,323	72,019	61,668	61,668	68,166	-5%	4,686	4,452	5,099	6,247	5,903	4,960	8,611
Overtime	13,089	20,494	25,770	48,371	20,000	20,000	29,869	-38%	2,176	3,121	2,509	1,224	3,384	3,164	4,500
Longevity	8,563	9,063	8,625	13,850	14,750	14,750	14,765	7%	-	-	-	7,150	-	-	-
Sick Pay Bonus	1,120	490	1,120	840	490	490	420	-50%	420	-	-	-	-	-	-
Medical Exp. Reimbursements	300	400	400	300	400	400	300	0%	300	-	-	-	-	-	-
Social Security Taxes	27,858	31,396	34,886	40,134	37,055	37,055	39,494	-2%	3,098	2,963	2,991	3,644	3,060	3,024	4,784
Workers' Compensation	13,138	16,705	17,203	14,771	15,432	16,815	18,005	22%	-	-	8,634	-	4,163	-	-
Pension Allocation	84,277	100,911	90,354	93,415	101,323	101,323	101,323	8%	-	-	-	-	-	-	-
Medical Insurance Premiums	64,144	83,303	81,883	69,694	68,284	68,284	104,813	50%	8,734	8,735	8,737	8,737	8,735	8,735	8,752
Group, Life & Disability Insurance	3,472	5,283	7,644	4,935	6,852	6,852	4,427	-10%	329	308	448	65	584	327	327
Communications	266	2,241	3,751	3,730	3,250	3,250	3,549	-5%	302	303	266	325	303	303	303
Uniforms	-	-	-	849	3,000	3,000	3,000	253%	-	-	-	-	-	-	-
Boot Allowance	-	-	-	-	450	450	75	n/a	-	-	-	-	-	-	-
Office Supplies	2,918	4,389	4,592	3,064	4,900	5,001	4,872	59%	324	303	225	395	865	347	355
Postage	605	-	4,298	5,137	5,200	5,200	5,140	0%	-	681	-	-	1,031	-	889
Operating Supplies	8,618	1,129	-	-	-	-	871	n/a	-	-	-	-	-	-	871
Credit Card Fees	-	-	-	1,341	1,450	1,450	1,569	17%	136	92	48	174	80	95	308
Advertising & Printing	1,139	4,064	4,923	6,056	5,500	5,500	5,414	-11%	252	1,114	-	154	1,778	605	-
Professional Development	738	1,577	1,723	2,101	5,000	5,000	5,263	151%	-	819	175	125	420	-	-
Dues & Subscriptions	655	1,198	2,682	1,948	6,000	6,000	4,659	139%	163	-	-	-	-	194	-
Contractual Services: Prop Maint.	-	2,108	6,286	20,171	2,500	2,500	23,213	15%	-	-	-	-	-	-	2,361
Contractual Services	33,474	88,813	205,800	199,021	225,000	234,297	156,520	-21%	12,422	16,591	10,551	7,209	20,842	12,033	19,669
Contractual Services: Health Insp.	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Legal Services - Zoning Hearing Board	10,000	15,294	10,000	11,596	15,750	15,750	11,296	-3%	-	-	2,500	-	-	2,900	-
UCC Act 45 Transfer	-	14,252	-	-	9,000	9,000	1,500	n/a	-	-	-	-	-	-	-
Minor Office Equipment	-	1,354	1,103	970	550	600	802	-17%	-	152	125	-	-	-	-
Gas, Oil & Lubricants	2,195	2,062	2,148	2,946	2,800	2,800	2,241	-24%	-	260	244	44	223	89	209
Tires, Batteries & Accessories	588	333	646	-	300	800	487	n/a	-	-	-	353	-	-	-
Repair Parts	645	1,443	198	500	500	600	471	-6%	-	-	-	132	-	-	84
Contracted Maint. & Repair	523	153	376	175	-	-	175	0%	-	-	-	-	-	175	-
TOTAL COMMUNITY DEVELOPMEN	**$ 643,790**	**$ 813,332**	**$ 970,360**	**$ 1,042,553**	**$ 1,059,702**	**$ 1,071,133**	**$ 1,045,140**		**$ 67,828**	**$ 72,103**	**$ 75,241**	**$ 70,669**	**$ 83,616**	**$ 69,676**	**$ 103,052**
$ Δ	$ 202,465	$ 169,541	$ 157,029	$ 72,193	$ 17,149	$ 28,580	$ 2,587		**6%**	**7%**	**7%**	**7%**	**8%**	**7%**	**10%**
% Δ	46%	26%	19%	7%	2%	3%	0%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
POLICE															
Salaries	3,629,691	3,768,240	3,748,358	4,216,408	4,369,772	4,369,772	4,181,763	-1%	321,610	306,577	306,110	312,552	294,820	313,024	473,252
PT Meter Enforcement Salaries	-	3,505	26,078	65,465	55,567	55,567	95,861	46%	6,458	6,297	7,445	8,685	9,336	7,498	10,066
Overtime	109,207	171,702	174,610	195,417	145,000	145,000	192,920	-1%	16,151	14,688	12,242	15,218	26,930	10,832	30,270
Longevity	342,640	315,737	348,669	341,238	330,570	330,570	330,567	-3%	-	-	20,450	159,645	-	-	-
Sick Pay Bonus	280	525	525	455	175	175	210	-54%	210	-	-	-	-	-	-
Medical Exp. Reimbursements	3,800	3,500	3,200	3,200	4,200	4,200	2,700	-16%	2,700	-	-	-	-	-	-
Extra Duty	218,997	228,735	200,942	199,939	200,000	200,000	201,748	1%	10,741	8,303	10,073	5,861	13,401	35,989	19,719
Court Time	5,438	7,229	9,242	9,360	8,883	8,883	13,899	48%	1,001	1,203	749	2,146	580	1,150	1,712
Crossing Guard	70,298	68,209	81,287	96,946	109,584	109,584	91,315	-6%	6,323	8,889	8,201	7,011	9,640	9,077	1,315
Social Security Taxes	328,345	335,091	337,057	372,459	379,221	379,221	364,794	-2%	26,996	25,763	25,583	37,629	27,109	28,250	40,162
Workers' Compensation	180,863	189,483	200,873	186,959	188,213	205,720	228,553	22%	-	-	109,602	-	52,838	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	888,981	913,748	1,138,971	1,345,114	1,366,635	1,366,635	1,359,361	1%	-	-	-	-	-	-	-
Medical Insurance Premiums	1,024,579	971,498	1,057,175	1,098,558	1,057,678	1,057,678	996,388	-9%	82,063	83,603	82,594	82,594	82,582	82,580	84,034
Group, Life & Disability Insurance	31,168	25,922	33,990	49,540	51,043	51,043	50,923	3%	2,234	6,048	9,844	630	4,321	3,260	2,449
OPEB Allocation	-	-	90,000	181,989	312,888	312,888	312,888	72%	-	-	-	-	-	-	-
Communications	8,312	11,755	11,529	14,397	14,500	14,500	13,488	-6%	1,101	1,101	976	1,101	1,145	1,108	1,109
Uniforms	14,190	67,049	70,194	71,355	65,787	66,337	45,888	-36%	1,725	6,243	1,087	1,399	6,661	10,995	3,688
Office Supplies	8,901	6,498	578	7,086	5,500	5,959	7,352	4%	1,022	784	264	1,151	612	107	842
Emergency Management Materials	-	-	413	-	2,500	2,500	417	n/a	-	-	-	-	-	-	-
Postage	-	47	3,183	3,473	3,100	3,100	3,100	-11%	-	648	-	-	506	-	437
Operating Supplies	32,288	43,227	31,526	32,714	30,000	31,395	36,890	13%	2,524	5,458	1,827	4,315	4,033	1,255	2,761
Training Supplies	-	452	-	739	2,500	2,500	-	-100%	-	-	-	-	-	-	-
Credit Card Fees	-	-	-	3,251	2,100	2,100	12,206	275%	247	312	306	292	439	1,008	1,603
Rentals	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Professional Development	13,948	6,132	9,867	14,794	13,160	14,160	16,174	9%	4,375	2,558	126	550	2,394	2,684	91
Dues & Subscriptions	178	1,530	1,975	1,985	950	950	945	-52%	-	-	50	-	400	-	400
Contractual Services	41,074	40,770	63,033	67,234	120,300	120,300	211,996	215%	9,894	9,613	7,486	2,938	4,029	17,610	7,700
Legal Services - General	-	13,978	1,714	-	-	-	116,027	n/a	-	-	-	-	3,938	-	-
Contractual Services - Animal Control	-	2,912	3,891	3,588	2,500	2,500	8,330	132%	1,200	-	-	-	(828)	7,151	180
P.A.L. Programming	-	212	2,349	9,381	-	-	534	-94%	-	512	22	-	-	-	-
Minor Office Equipment	10,480	9,287	732	6,765	3,000	3,000	5,922	-12%	8	9	1,667	9	-	4,200	7
Maint. & Repair: Parking Meters	2,329	2,150	2,150	1,128	2,500	2,500	(7,414)	-757%	-	705	285	-	156	-	(9,977)
Maint. & Repair: Comm. Equip.	2,173	794	1,424	3,554	2,500	2,500	6,755	90%	-	-	-	-	478	-	12,528
Gas, Oil & Lubricants	99,950	95,530	86,447	102,644	105,000	105,000	72,978	-29%	-	6,067	8,656	2,122	9,773	2,998	7,240
Tires, Batteries & Accessories	8,344	6,318	6,140	4,813	8,250	9,941	7,360	53%	-	-	-	1,219	1,209	706	-
Repair Parts	15,711	20,066	17,744	13,296	12,500	12,500	11,888	-11%	957	1,049	407	2,638	1,458	290	2,285
Contracted Maint. & Repairs	11,102	7,459	6,220	13,726	9,250	9,250	14,972	9%	618	(22,085)	3,532	(16,219)	20,330	(110)	(3,694)
TOTAL POLICE	**$ 7,103,264**	**$ 7,339,290**	**$ 7,772,085**	**$ 8,738,971**	**$ 8,985,326**	**$ 9,007,929**	**$ 9,009,699**		$ 500,156	$ 474,346	$ 619,584	$ 633,488	$ 578,289	$ 541,661	$ 690,179
$ Δ	$ 2,294,368	$ 236,026	$ 432,795	$ 966,887	$ 246,355	$ 268,958	$ 270,728		6%	5%	7%	7%	6%	6%	8%
% Δ	48%	3%	6%	12%	3%	3%	3%								
FIRE															
Radnor Fire: Insurance (Liability & WC)	25,323	47,117	61,172	75,363	72,000	73,645	71,689	-5%	-	-	22,441	11,032	4,977	-	-
Radnor Fire: Rentals (Hydrant Water)	139,307	139,579	139,422	139,337	140,000	140,000	139,601	0%	34,900	-	-	34,900	-	-	34,900
VMSC Contributions (Capital & Ops)	10,000	-	-	-	-	-	-	n/a	45,759	-	-	(45,759)	-	-	-
Bryn Mawr Fire Co. Contrib. (Operations)	39,442	50,000	51,250	102,531	100,000	100,000	100,000	-2%	-	-	-	50,000	-	-	25,000
Broomall Fire Co. Contrib. (Operations)	4,992	6,330	6,500	6,663	7,000	7,000	7,000	5%	-	-	-	7,000	-	-	-
Radnor Fire: Contrib. (Capital and Ops)	264,170	290,000	92,700	95,481	98,107	98,107	98,107	3%	24,527	-	-	24,527	-	-	24,527
Volunteer Fire Relief Aid (State)	609,828	344,612	393,019	369,768	350,000	350,000	356,587	-4%	-	-	-	-	-	-	-
Radnor Fire: Gas, Oil & Lubricants	29,542	24,804	25,445	25,049	30,000	30,000	16,794	-33%	-	1,621	1,072	677	1,577	776	1,450
TOTAL FIRE	**$ 1,122,604**	**$ 902,443**	**$ 769,507**	**$ 814,192**	**$ 797,107**	**$ 798,752**	**$ 789,777**		$ 105,186	$ 1,621	$ 23,513	$ 82,377	$ 6,554	$ 776	$ 85,877
$ Δ	$ 819,379	$ (220,162)	$ (132,935)	$ 44,684	$ (17,085)	$ (15,439)	$ (24,415)		13%	0%	3%	10%	1%	0%	11%
% Δ	270%	-20%	-15%	6%	-2%	-2%	-3%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
EMERGENCY MANAGEMENT															
Salaries - Regular	20,186	40,307	-	55,712	-	-	1,667	-97%	-	-	-	-	-	-	659
Salaries - Overtime	36,838	38,174	-	78,879	-	-	80,970	3%	-	-	-	-	-	-	-
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Social Security Taxes	4,188	5,455	-	9,961	-	-	5,812	-42%	-	-	-	-	-	-	50
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	-	-	20,444	1537%	-	-	-	-	-	-	-
Contractual Services	37,611	40,225	4,100	63,465	-	-	4,000	-94%	-	-	-	-	-	-	-
Legal Services - Special	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Minor Equipment	950	-	-	9,547	-	-	-	-100%	-	-	-	-	-	-	-
Gas, Oil, Lubricants	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Tires, Batteries & Acc.	574	-	-	-	-	-	2,216	n/a	-	-	-	-	-	-	-
Repair Parts	727	-	-	-	-	-	2,920	n/a	-	-	-	-	-	-	-
Contracted Maint. & Repairs	-	4,763	-	-	-	-	-	n/a	-	-	-	-	-	-	-
TOTAL EMERGENCY MANAGEMEN	**$ 102,130**	**$ 131,043**	**$ 4,100**	**$ 218,814**	**$ -**	**$ -**	**$ 118,028**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 709**
$ Δ	$ 102,130	$ 28,913	$ (126,943)	$ 214,714	$ (218,814)	$ (218,814)	$ (100,786)		**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**
% Δ	n/a	28%	-97%	5237%	-100%	-100%	-46%								
BUILDING & GROUNDS															
Salaries	56,085	109,774	86,489	84,281	85,104	85,104	85,257	1%	**6,427**	**5,875**	**5,601**	**6,462**	**6,462**	**6,699**	**11,030**
Overtime	285	1,561	979	526	1,300	1,300	7,422	1312%	-	**710**	-	**858**	**711**	**1,150**	**1,749**
Longevity	863	3,804	2,563	4,150	4,450	4,450	4,450	7%	-	-	-	**2,225**	-	-	-
Sick Pay Bonus	-	434	385	371	-	-	266	-28%	**266**	-	-	-	-	-	-
Medical Exp. Reimbursements	100	150	110	110	110	110	110	0%	**110**	-	-	-	-	-	-
Social Security Taxes	4,124	8,415	6,504	6,448	6,963	6,963	7,166	11%	**501**	**490**	**415**	**707**	**528**	**581**	**957**
Workers' Compensation	2,570	5,831	4,414	5,760	4,581	5,120	7,035	22%	-	-	**3,374**	-	**1,626**	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	12,173	25,484	17,722	28,890	22,626	22,626	22,626	-22%	-	-	-	-	-	-	-
Medical Insurance Premiums	28,719	45,042	45,616	41,087	40,258	40,258	40,868	-1%	**3,415**	**3,416**	**3,416**	**3,416**	**3,416**	**3,416**	**3,424**
Group, Life & Disability Insurance	938	996	1,372	1,509	1,489	1,489	1,265	-16%	**58**	**58**	**57**	**19**	**95**	**687**	**44**
Utilities	161,985	140,681	138,894	170,465	170,000	170,000	155,615	-9%	**16,133**	**19,840**	**18,368**	**14,161**	**11,361**	**8,903**	**11,567**
Stormwater Fee	-	-	-	20,242	17,500	17,500	20,242	0%	**20,242**	-	-	-	-	-	-
Communications	60,496	49,581	48,410	49,604	54,000	54,000	54,579	10%	**3,529**	**6,033**	**3,924**	**2,827**	**5,349**	**6,287**	**2,935**
Boot Allowance	-	-	-	135	165	165	165	22%	-	-	-	-	-	-	-
Operating Supplies	11,308	2,474	6,020	7,751	7,000	7,189	10,216	32%	**120**	**1,395**	**1,663**	**1,034**	**529**	**626**	**396**
Contractual Services	39,067	30,838	40,283	53,447	40,000	40,000	43,172	-19%	**3,221**	**3,367**	**3,609**	**2,965**	**2,158**	**3,847**	**6,712**
Minor Office Equipment	2,944	119	1,408	-	2,600	2,600	433	n/a	-	-	-	-	-	-	-
Maint. & Repair: Township Hall Bldg.	34,941	58,545	48,010	56,364	65,000	65,000	54,674	-3%	**707**	**1,856**	**6,425**	**2,215**	**3,912**	**6,516**	**25,396**
TOTAL BUILDING & GROUNDS	**$ 416,597**	**$ 483,728**	**$ 449,176**	**$ 531,140**	**$ 523,146**	**$ 523,874**	**$ 515,562**		**$ 54,731**	**$ 43,041**	**$ 46,853**	**$ 36,889**	**$ 36,148**	**$ 38,711**	**$ 64,209**
$ Δ	$ (24,360)	$ 67,131	$ (34,552)	$ 81,963	$ (7,994)	$ (7,265)	$ (15,577)		**10%**	**8%**	**9%**	**7%**	**7%**	**7%**	**12%**
% Δ	-6%	16%	-7%	18%	-2%	-1%	-3%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
SOLID WASTE															
Salaries	1,329,818	1,290,166	1,147,052	1,266,065	1,353,196	1,353,196	1,328,520	5%	100,851	102,825	94,018	102,052	101,878	99,928	165,235
Seasonal Wages	-	42,895	107,942	123,020	53,460	53,460	44,977	-63%	2,394	1,366	1,103	1,203	1,303	3,099	6,820
Overtime	5,657	5,947	2,266	2,083	2,000	2,000	1,672	-20%	45	-	11	-	446	223	43
Longevity	47,707	41,271	40,185	67,000	72,170	72,170	72,544	8%	-	-	-	35,080	-	-	-
Sick Pay Bonus	4,690	3,857	2,170	2,345	2,811	2,811	2,471	5%	2,471	-	-	-	-	-	-
Medical Exp. Reimbursements	2,000	1,800	1,500	1,160	2,100	2,100	1,260	9%	1,260	-	-	-	-	-	-
Social Security Taxes	102,972	100,093	92,826	106,053	110,114	110,114	105,619	0%	7,879	7,759	7,058	10,253	7,635	7,643	12,870
Workers' Compensation	64,192	63,838	65,678	58,947	71,700	77,220	72,149	22%	-	-	34,599	-	16,680	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	309,703	293,186	264,447	305,721	340,033	340,033	340,033	11%	-	-	-	-	-	-	-
Medical Insurance Premiums	501,037	427,847	405,163	426,858	548,358	548,358	497,515	17%	40,633	40,639	42,450	41,476	41,542	41,541	41,655
Group, Life & Disability Insurance	19,655	19,455	21,588	28,408	26,293	26,293	27,903	-2%	852	8,629	2,443	149	2,320	3,810	1,620
Uniforms	987	-	-	900	900	1,895	1,831	103%	-	-	-	-	995	-	-
Boot Allowance	-	-	-	2,514	3,090	3,090	3,090	23%	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Operating Supplies	7,499	11,899	10,638	10,883	10,400	10,430	10,693	-2%	-	258	710	2,145	367	2,342	236
Credit Card Fees	-	-	-	1,063	-	-	1,415	33%	42	540	101	123	127	70	101
Disposal Fees	190,157	192,737	232,177	239,830	246,000	246,000	237,753	-1%	-	41,143	13,721	18,465	20,548	20,446	23,109
Contractual Services	-	-	-	-	-	598	-	n/a	-	-	-	-	-	-	-
Gas, Oil & Lubricants	104,900	98,525	104,904	118,435	110,000	110,000	58,708	-50%	-	7,287	4,823	3,829	6,859	1,947	3,233
Tires, Batteries & Accessories	25,698	28,797	32,859	24,926	26,800	28,627	23,206	-7%	-	-	-	6,179	1,337	4,362	-
Repair Parts	32,169	28,454	36,861	25,185	30,000	30,000	32,910	31%	476	801	5,024	4,639	5,324	982	1,954
Contracted Maint. & Repairs	13,997	39,507	27,045	33,604	40,000	40,000	31,137	-7%	-	-	425	3,251	2,284	4,849	6,884
TOTAL SOLID WASTE	**$ 2,762,837**	**$ 2,690,275**	**$ 2,595,300**	**$ 2,845,000**	**$ 3,049,425**	**$ 3,058,394**	**$ 2,895,405**		**$ 156,903**	**$ 211,247**	**$ 206,485**	**$ 228,845**	**$ 209,643**	**$ 191,242**	**$ 263,761**
$ Δ	$ 979,126	$ (72,562)	$ (94,974)	$ 249,700	$ 204,425	$ 213,394	$ 50,405		5%	7%	7%	7%	7%	6%	9%
% Δ	55%	-3%	-4%	10%	7%	8%	2%								
ENGINEERING															
Salaries	253,136	151,857	158,772	167,091	166,016	166,016	165,947	-1%	12,702	12,770	12,770	12,770	12,770	12,770	19,156
Overtime	2,580	3,854	10,124	5,066	6,000	6,000	8,316	64%	-	223	1,537	607	764	2,132	1,264
Longevity	7,550	5,638	6,950	10,150	10,600	10,600	10,528	4%	-	-	-	5,150	-	-	-
Sick Pay Bonus	420	140	210	105	140	140	70	-33%	70	-	-	-	-	-	-
Medical Exp. Reimbursements	100	200	200	200	200	200	200	0%	200	-	-	-	-	-	-
Social Security Taxes	19,018	11,639	12,560	13,154	14,952	14,952	13,733	4%	954	968	1,061	1,374	997	1,103	1,523
Workers' Compensation	8,863	5,975	5,836	5,934	6,242	6,798	7,352	24%	-	-	3,526	-	1,700	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	28,341	35,533	34,976	45,437	46,494	46,494	46,494	2%	-	-	-	-	-	-	-
Medical Insurance Premiums	56,615	52,878	42,870	62,028	60,775	60,775	61,649	-1%	5,151	5,152	5,153	5,153	5,152	5,152	5,165
Group, Life & Disability Insurance	1,426	1,689	1,601	2,064	2,609	2,609	2,484	20%	111	968	107	19	194	376	107
Communications	-	137	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Boot Allowance	-	-	-	125	150	150	150	20%	-	-	-	-	-	-	-
Office Supplies	1,066	1,265	1,300	1,231	1,000	1,126	2,365	92%	-	-	269	219	100	79	1,031
Postage	-	-	618	469	700	700	580	24%	-	69	-	-	124	-	107
Credit Card Fees	-	-	-	88	-	-	107	21%	5	-	0	21	12	11	31
Professional Development	279	510	504	374	700	700	616	65%	-	165	-	336	115	-	-
Dues & Subscriptions	170	150	225	289	300	300	385	33%	85	-	-	-	-	-	-
Contractual Services: Retainer	184,050	42,946	40,811	59,403	45,000	45,000	41,420	-30%	-	3,750	3,750	-	3,750	7,500	-
Contractual Services: Special Proj.	-	96,929	90,019	62,884	100,000	118,422	167,323	166%	-	3,180	29,609	1,419	22,011	1,761	14,429
Contractual Services: Reimbursable	-	198,224	362,403	815,478	300,000	300,000	629,817	-23%	8,576	73,004	46,869	52,469	128,811	21,442	14,185
Contractual Services: Grading Permit Revi	-	-	-	17,915	10,000	10,000	36,939	106%	-	3,465	-	-	6,875	6,878	-
Minor Office Equipment	-	1,812	109	40	2,495	2,495	-	-100%	-	-	-	-	-	-	-
Gasoline, Oil, Lubricants	2,252	2,446	2,320	2,491	2,500	2,500	1,321	-47%	-	58	145	48	139	42	150
Repair Parts	-	-	-	-	500	500	83	n/a	-	-	-	-	-	-	-
TOTAL ENGINEERING	**$ 565,864**	**$ 613,823**	**$ 772,409**	**$ 1,272,016**	**$ 777,373**	**$ 796,477**	**$ 1,197,881**		**$ 27,855**	**$ 103,772**	**$ 104,797**	**$ 79,587**	**$ 183,516**	**$ 59,245**	**$ 57,148**
$ Δ	$ 327,625	$ 47,959	$ 158,586	$ 499,607	$ (494,643)	$ (475,539)	$ (74,135)		3%	13%	13%	10%	23%	7%	7%
% Δ	138%	8%	26%	65%	-39%	-37%	-6%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
PUBLIC WORKS DEPARTMENT															
Salaries	995,243	897,602	899,266	946,610	842,236	842,236	830,694	-12%	64,879	79,937	85,350	56,564	56,990	57,483	96,537
Overtime	122,608	74,369	160,325	235,541	146,500	146,500	271,570	15%	30,662	78,510	93,033	10,773	3,644	8,828	8,433
Longevity	39,459	41,139	40,530	62,100	64,260	64,260	64,276	4%	-	-	-	31,665	-	-	-
Sick Pay Bonus	1,750	875	560	525	1,145	1,145	868	65%	868	-	-	-	-	-	-
Medical Exp. Reimbursements	1,300	1,440	1,430	1,310	1,230	1,230	1,210	-8%	1,210	-	-	-	-	-	-
Social Security Taxes	85,140	73,608	80,216	89,703	80,663	80,663	86,401	-4%	7,173	11,801	13,261	7,351	4,467	4,909	7,851
Workers' Compensation	54,180	45,527	50,260	48,786	51,769	56,338	55,540	14%	-	-	26,634	-	12,840	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	210,528	206,068	219,614	230,834	243,678	243,678	243,678	6%	-	-	-	-	-	-	-
Medical Insurance Premiums	398,462	363,562	351,910	365,861	332,288	332,288	334,656	-9%	28,181	28,185	28,190	28,190	28,186	28,185	28,264
Group, Life & Disability Insurance	11,080	15,995	17,964	17,751	15,927	15,927	12,130	-32%	736	1,479	1,472	95	1,238	2,046	1,075
Communications	-	4,827	5,652	5,289	3,400	3,400	4,690	-11%	277	375	708	617	367	448	276
Highway: Uniforms	3,589	2,433	2,109	3,000	3,000	3,949	1,786	-40%	-	-	-	-	949	-	-
Boot Allowance	-	-	-	1,570	1,815	1,815	1,815	16%	-	-	-	-	-	-	-
Highway: Office Supplies	599	239	725	469	350	632	310	-34%	-	-	-	-	310	-	-
Highway: Postage	-	-	320	718	400	400	408	-43%	-	253	-	-	25	-	22
Highway: Operating Supplies	22,698	14,972	14,976	11,862	21,000	22,493	18,087	52%	349	261	2,569	1,715	1,750	1,111	2,245
Highway: Credit Card Fees	-	-	-	-	-	-	26	n/a	-	-	-	-	-	-	-
Highway: Rentals	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Highway: Professional Development	25	352	2,175	207	1,700	1,740	-	-100%	-	-	-	-	-	-	-
Highway: Dues & Subscriptions	70	755	158	133	250	424	225	69%	-	-	-	146	-	-	-
Highway: Contractual Services	6,208	3,159	2,891	18,549	3,000	3,000	9,277	-50%	(860)	760	-	594	69	7,364	663
Highway: Contractual Svcs: Storm Sewer	-	115,560	228,576	-	-	-	5,724	n/a	-	-	-	-	-	-	-
Highway: Minor Office Equipment	-	274	1,547	40	300	898	7	-83%	-	-	-	-	-	-	-
Highway: Maint. & Repairs: Mach. & Equ	14,787	9,848	4,022	13,088	15,000	17,700	23,851	82%	2,686	-	2,281	-	3,367	3,578	-
Highway: Maint. & Repairs: Comm. Equip	4,042	398	369	6,916	3,000	3,000	-	-100%	-	-	-	-	-	-	-
Highway: Gas, Oil & Lubricants	69,368	56,533	65,363	83,146	71,000	71,000	51,473	-38%	-	4,092	7,642	4,897	4,645	2,435	4,283
Highway: Tires, Batteries & Accessories	12,249	16,888	18,642	19,556	24,000	24,000	16,043	-18%	1,160	484	-	2,378	1,051	-	-
Highway: Repair Parts	39,291	49,687	43,912	26,287	35,000	35,210	38,867	48%	527	1,519	9,465	2,209	6,355	10,299	(5,062)
Highway: Contracted Maint. & Repairs	3,142	19,668	24,066	14,014	6,000	8,250	15,108	8%	-	1,381	3,950	5,498	2,460	35	3
Highway: MIER-Machinery & Equip.	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Street Cleaning: Contractual Services	3,937	2,990	3,520	-	7,000	7,000	1,167	n/a	-	-	-	-	-	-	-
Snow & Ice: Operating Supplies	121,893	59,104	73,975	415,228	80,000	131,520	198,470	-52%	-	109,770	324,591	(81,776)	(221,065)	-	-
Snow & Ice: Contractual Services	6,265	75	2,932	35,955	5,000	5,000	23,157	-36%	-	-	6,530	11,869	-	641	-
Snow & Ice: Maint. & Repair	13,610	4,628	5,608	40,446	4,500	4,500	11,703	-71%	-	3,430	8,135	(6,000)	-	-	-
Traffic Signal: Lighting	15,301	13,687	13,202	13,494	14,500	14,500	13,106	-3%	1,383	1,189	1,063	1,147	978	979	969
Traffic Signal: Operating Supplies	26,840	54,586	20,383	26,510	10,000	10,000	19,688	-26%	-	2,931	1,368	(7)	1,450	1,157	1,818
Traffic Signal: Maint. & Repair	27,765	92,300	46,078	42,066	50,000	60,942	37,439	-11%	(800)	4,104	2,765	7,255	423	1,677	3,262
Street Lighting	206,072	210,223	172,624	174,207	170,000	170,000	185,246	6%	15,775	15,774	14,742	15,322	16,805	15,360	15,278
Street Lighting: Maint. & Repairs	34,458	40,171	63,731	125,573	82,500	82,500	104,567	-17%	-	771	2,248	11,377	6,296	8,663	1,602
Curb & Sidewalks: Operating Supplies	2,358	3,228	8,622	3,298	4,000	4,000	2,038	-38%	-	-	-	39	979	520	-
Drainage: Operating Supplies	5,604	6,629	5,676	2,477	3,700	3,700	7,823	216%	-	-	-	110	161	2,541	-
Road Maintenance: Operating Supplies	8,406	10,514	11,677	11,481	10,000	10,000	15,157	32%	-	117	480	3,225	930	1,409	1,660
Road Maintenance: Rentals	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Road Maintenance: Contractual Services	-	-	3,690	-	4,900	4,900	817	n/a	-	-	-	-	-	-	-
County Aid: Liquid Fuels	-	-	-	-	-	-	71,176	n/a	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS	**$ 2,568,326**	**$ 2,513,914**	**$ 2,669,296**	**$ 3,094,600**	**$ 2,415,011**	**$ 2,490,738**	**$ 2,780,271**		**$ 154,205**	**$ 347,124**	**$ 636,478**	**$ 115,253**	**$ (64,330)**	**$ 159,668**	**$ 169,179**
$ Δ	$ 826,492	$ (54,412)	$ 155,382	$ 425,304	$ (679,589)	$ (603,862)	$ (314,329)		6%	14%	26%	5%	-3%	6%	7%
% Δ	47%	-2%	6%	16%	-22%	-20%	-10%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
TOOLS & MACHINERY															
Salaries	186,760	200,240	206,307	224,091	240,389	240,389	220,779	-1%	15,884	15,511	15,040	16,441	16,441	16,441	28,943
Overtime	360	180	973	89	700	700	49	-45%	-	-	-	-	-	-	-
Longevity	3,000	3,688	4,213	7,050	7,950	7,950	7,979	13%	-	-	-	3,750	-	-	-
Sick Pay Bonus	945	945	560	560	350	350	350	-38%	350	-	-	-	-	-	-
Medical Exp. Reimbursements	100	200	200	200	300	300	200	0%	200	-	-	-	-	-	-
Social Security Taxes	14,397	14,831	15,182	16,644	19,080	19,080	16,880	1%	1,210	1,155	1,116	1,494	1,211	1,217	2,167
Workers' Compensation	8,429	10,430	11,655	10,531	12,238	13,224	13,012	24%	-	-	6,240	-	3,008	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	42,258	45,965	45,178	48,890	58,259	58,259	58,259	19%	-	-	-	-	-	-	-
Medical Insurance Premiums	48,754	51,393	60,556	48,060	47,085	47,085	47,786	-1%	3,993	3,994	3,995	3,995	3,994	3,994	4,004
Group, Life & Disability Insurance	1,993	2,101	2,186	2,594	3,097	3,097	3,011	16%	161	1,198	158	25	292	158	158
Communications	-	306	400	479	300	300	368	-23%	33	33	29	33	33	33	33
Uniforms	5,185	5,215	5,478	6,442	5,000	5,000	7,364	14%	556	-	1,268	553	694	590	-
Boot Allowance	-	-	-	390	450	450	450	15%	-	-	-	-	-	-	-
Operating Supplies	11,508	12,055	12,009	13,995	12,000	12,628	10,841	-23%	197	159	2,180	1,078	209	1,291	151
Gas, Oil, Lubricants	2,943	5,047	3,551	3,411	4,924	4,924	2,413	-29%	-	121	312	114	83	65	201
TOTAL TOOLS & MACHINERY	**$ 326,633**	**$ 352,595**	**$ 368,449**	**$ 383,426**	**$ 412,122**	**$ 413,736**	**$ 389,741**		**$ 22,584**	**$ 22,171**	**$ 30,338**	**$ 27,481**	**$ 25,965**	**$ 23,788**	**$ 35,658**
$ Δ	$ 119,185	$ 25,962	$ 15,853	$ 14,977	$ 28,696	$ 30,310	$ 6,315		5%	5%	7%	7%	6%	6%	9%
% Δ	57%	8%	4%	4%	7%	8%	2%								
RECREATIONAL PROGRAMMING ADMINISTRATION															
Salaries	188,721	242,375	196,781	197,985	197,153	197,153	198,689	0%	15,160	15,202	15,202	15,202	15,792	16,388	22,381
Part-Time Wages	-	-	17,422	62	-	-	1,395	2164%	-	-	-	-	-	-	-
Overtime	2,037	620	477	-	-	-	-	n/a	-	-	-	-	-	-	-
Longevity	3,813	3,213	2,075	-	-	-	-	n/a	-	-	-	-	-	-	-
Sick Pay Bonus	140	-	70	-	70	70	-	n/a	-	-	-	-	-	-	-
Medical Exp. Reimbursements	100	200	200	100	100	100	100	0%	100	-	-	-	-	-	-
Social Security Taxes	13,576	17,634	14,957	14,299	15,088	15,088	14,262	0%	1,122	1,132	1,128	1,119	560	1,213	1,670
Workers' Compensation	1,940	2,751	4,901	8,517	8,859	9,657	10,791	27%	-	-	5,175	-	2,495	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	44,867	49,210	49,464	42,890	40,973	40,973	40,973	-4%	-	-	-	-	-	-	-
Medical Insurance Premiums	22,489	31,437	52,952	57,466	62,871	62,871	58,773	2%	4,774	4,775	4,776	4,776	4,775	4,775	6,992
Group, Life & Disability Insurance	2,111	2,339	2,536	1,900	2,455	2,455	2,025	7%	159	159	163	40	287	161	161
Office Supplies	1,550	1,554	2,231	899	2,500	3,601	2,142	138%	81	-	-	198	-	-	157
Postage	-	43	1,221	1,148	1,000	1,000	1,143	0%	-	100	-	-	225	-	194
Professional Development	-	25	611	-	1,000	1,000	167	n/a	-	-	-	-	-	-	-
Dues & Subscriptions	308	-	580	30	500	500	254	747%	-	-	-	-	-	-	254
Minor Equipment	-	-	109	40	40	40	-	-100%	-	-	-	-	-	-	-
Gas, Oil & Lubricants	200	670	508	88	500	500	62	-30%	-	23	-	-	-	-	-
Tires, Batteries & Accessories	-	-	-	-	125	125	21	n/a	-	-	-	-	-	-	-
Repair Parts	-	369	636	51	400	949	360	612%	360	-	-	-	-	-	-
Contracted Maint. & Repairs	-	-	-	175	-	-	-	-100%	-	-	-	-	-	-	-
TOTAL RECREATIONAL PROGRAM	**$ 281,852**	**$ 352,439**	**$ 347,730**	**$ 325,650**	**$ 333,634**	**$ 336,082**	**$ 331,156**		**$ 21,756**	**$ 21,390**	**$ 26,444**	**$ 21,334**	**$ 24,134**	**$ 22,537**	**$ 31,809**
$ Δ	$ 64,593	$ 70,587	$ (4,709)	$ (22,079)	$ 7,984	$ 10,432	$ 5,505		6%	6%	8%	6%	7%	7%	9%
% Δ	30%	25%	-1%	-6%	2%	3%	2%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
PARKS MAINTENANCE															
Salaries	862,703	816,028	813,545	804,353	910,148	910,148	864,456	7%	58,502	51,039	54,379	67,690	67,644	68,893	115,453
Overtime	3,334	8,969	6,253	12,157	6,000	6,000	11,073	-9%	95	44	646	352	278	1,507	4,606
Longevity	22,163	23,067	24,240	40,880	45,020	45,020	45,110	10%	-	-	-	21,625	-	-	-
Sick Pay Bonus	2,975	2,268	1,197	952	1,330	1,330	1,505	58%	1,505	-	-	-	-	-	-
Medical Exp. Reimbursements	1,000	1,130	1,090	1,070	1,390	1,390	970	-9%	970	-	-	-	-	-	-
Social Security Taxes	64,974	61,108	61,063	62,137	73,637	73,637	68,246	10%	4,499	3,804	4,079	6,644	5,607	5,211	8,981
Workers' Compensation	44,561	42,788	45,601	45,305	48,244	52,486	56,730	25%	-	-	27,205	-	13,115	-	-
Pension Allocation	215,309	195,450	185,274	238,668	251,920	251,920	251,920	6%	-	-	-	-	-	-	-
Medical Insurance Premiums	244,282	274,273	309,062	311,783	338,934	338,934	291,815	-6%	25,670	25,674	25,679	25,679	25,675	26,935	26,323
Group, Life & Disability Insurance	11,796	11,873	14,922	47,473	17,632	17,632	25,368	-47%	585	5,722	574	656	1,674	857	1,030
Utilities	45,883	32,584	35,741	23,475	35,000	35,000	37,936	62%	2,089	3,030	1,892	3,402	2,935	2,811	5,195
Communications	794	832	1,632	5,533	1,500	1,500	2,665	-52%	57	156	249	156	168	267	57
Uniforms	807	-	-	1,275	1,000	1,995	2,261	77%	-	-	-	-	995	-	-
Boot Allowance	-	-	-	1,698	2,055	2,055	2,055	21%	-	-	-	-	-	-	-
Operating Supplies	76,055	51,729	50,700	47,161	60,000	61,898	52,922	12%	311	2,811	734	1,485	16,067	5,300	2,327
Professional Development	760	680	1,905	215	2,800	2,960	-	-100%	-	-	-	-	-	-	-
Dues & Subscriptions	35	60	70	35	60	60	60	71%	-	-	-	-	-	-	-
Contractual Services	10,540	11,236	10,402	10,037	72,281	72,281	14,936	49%	-	4,190	-	-	1,198	-	450
Minor Equipment	-	-	-	-	6,000	6,000	2,659	n/a	-	-	-	-	-	-	-
Maint. & Repairs: Bldgs & Fixtures	6,755	18,240	11,610	5,168	15,000	15,000	12,827	148%	-	-	-	3,255	2,012	4,003	-
Maint. & Repairs: Mach. & Equip.	23,999	14,261	12,410	11,625	16,000	16,000	13,551	17%	-	672	1,027	291	1,434	2,285	498
Gas, Oil & Lubricants	42,477	36,261	36,933	39,219	40,000	40,000	28,553	-27%	-	2,278	2,800	2,052	2,338	1,616	2,833
Tires, Batteries & Accessories	5,531	8,372	2,652	2,743	5,000	7,613	3,255	19%	120	-	-	-	-	1,710	-
Repair Parts	12,420	16,377	11,064	15,073	13,000	13,000	15,998	6%	115	1,042	2,403	4,631	635	469	2,177
Contracted Maint. & Repairs	736	14,113	3,285	13,633	10,000	10,000	14,579	7%	-	-	-	153	8,593	1,905	788
Mier-Machinery & Equipment	2,068	299	4,310	99	3,000	3,598	1,724	1646%	-	-	-	-	-	-	-
TOTAL PARKS MAINTENANCE	**$ 1,701,955**	**$ 1,641,997**	**$ 1,644,960**	**$ 1,741,766**	**$ 1,976,951**	**$ 1,987,457**	**$ 1,823,177**		**$ 94,517**	**$ 100,462**	**$ 121,667**	**$ 138,072**	**$ 150,366**	**$ 123,769**	**$ 170,717**
$ Δ	$ 515,489	$ (59,958)	$ 2,963	$ 96,806	$ 235,185	$ 245,691	$ 81,411		5%	5%	6%	7%	8%	6%	9%
% Δ	43%	-4%	0%	6%	14%	14%	5%								
SHADE TREES															
Operating Supplies	33,687	34,165	-	-	-	17,475	-	n/a	-	-	-	-	-	-	-
Trees: Chanticleer Tree Program	2,625	2,950	9,410	600	-	-	-	-100%	-	-	-	-	-	-	-
Contractual Services	-	-	78,824	116,685	10,000	13,900	81,369	-30%	-	3,900	5,550	5,300	17,475	6,600	-
TOTAL SHADE TREES	**$ 36,312**	**$ 37,115**	**$ 88,233**	**$ 117,285**	**$ 10,000**	**$ 31,375**	**$ 81,369**		**$ -**	**$ 3,900**	**$ 5,550**	**$ 5,300**	**$ 17,475**	**$ 6,600**	**$ -**
$ Δ	$ 24,339	$ 803	$ 51,118	$ 29,052	$ (107,285)	$ (85,910)	$ (35,916)		0%	12%	18%	17%	56%	21%	0%
% Δ	203%	2%	138%	33%	-91%	-73%	-31%								
RECREATION PROGRAMS															
Salaries: Part-Time	73,148	70,532	65,467	69,130	85,050	85,050	86,378	25%	-	-	-	-	360	1,717	65,669
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Social Security Taxes	5,482	5,183	4,774	5,108	5,274	5,274	6,446	26%	-	-	-	-	27	127	4,908
Workers' Compensation	5,622	4,061	604	704	597	657	1,005	43%	-	-	482	-	232	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Group, Life & Disability Insurance	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Recreation Supplies	14,251	21,087	32,569	42,496	50,000	50,000	36,268	-15%	15,863	4,692	270	1,625	605	5,479	1,758
Credit Card Fees	-	-	-	8,906	5,000	5,000	7,377	-17%	523	335	2,251	294	353	417	704
Rentals	36,515	72,954	102,154	92,793	120,800	120,800	119,658	29%	20,168	6,935	990	11,924	14,383	6,950	21,386
Contractual Services	190,926	161,968	202,598	142,900	172,000	172,000	128,424	-10%	9,116	23,370	13,727	8,220	3,060	5,195	8,610
TOTAL RECREATION PROGRAMS	**$ 325,945**	**$ 335,785**	**$ 408,166**	**$ 362,038**	**$ 438,721**	**$ 438,781**	**$ 385,556**		**$ 45,670**	**$ 35,332**	**$ 17,720**	**$ 22,064**	**$ 19,019**	**$ 19,885**	**$ 103,035**
$ Δ	$ (29,943)	$ 9,840	$ 72,381	$ (46,128)	$ 76,683	$ 76,743	$ 23,518		10%	8%	4%	5%	4%	5%	23%
% Δ	-8%	3%	22%	-11%	21%	21%	6%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
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	14,894	20,453	12,865	18,078	14,000	14,000	26,511	47%	7,717	3,768	3,855	2,398	1,500	864	1,553
Communications	2,125	732	707	664	2,200	2,200	859	30%	64	64	64	64	64	64	64
Office Supplies	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Operating Supplies	4,598	273	1,891	2,712	4,500	4,500	4,479	65%	-	-	-	-	26	-	594
Credit Card Fees	-	-	-	264	-	-	838	217%	1	29	17	10	292	113	93
Contractual Services	30,348	9,045	6,858	6,091	20,000	20,000	10,430	71%	-	-	-	8	-	1,155	-
Maint. & Repair: Bldgs & Fixtures	1,935	5,325	6,170	5,471	5,000	11,663	11,300	107%	527	548	55	-	860	30	1,054
Maint. & Repair: Mach & Equip.	-	530	109	-	3,000	3,000	3,545	n/a	-	-	-	-	-	-	-
TOTAL SULPIZIO GYM	**$ 53,900**	**$ 36,357**	**$ 28,599**	**$ 33,279**	**$ 48,700**	**$ 55,363**	**$ 57,963**		**$ 8,309**	**$ 4,410**	**$ 3,990**	**$ 2,479**	**$ 2,742**	**$ 2,226**	**$ 3,357**
$ Δ	$ (25,345)	$ (17,543)	$ (7,758)	$ 4,680	$ 15,421	$ 22,084	$ 24,684		15%	8%	7%	4%	5%	4%	6%
% Δ	-32%	-33%	-21%	16%	46%	66%	74%								
LIBRARY															
Professional Services	-	-	-	20,745	-	-	-	-100%	-	-	-	-	-	-	-
Contributions	733,650	815,650	836,040	856,941	880,507	880,507	880,507	3%	73,376	73,376	73,376	73,376	73,376	73,376	73,376
Maint. & Repair: Buildings & Fixtures	19,647	2,793	12,984	22,430	10,000	10,485	4,354	-81%	-	-	-	807	-	-	-
TOTAL LIBRARY	**$ 753,297**	**$ 818,443**	**$ 849,024**	**$ 900,116**	**$ 890,507**	**$ 890,992**	**$ 884,861**		**$ 73,376**	**$ 73,376**	**$ 73,376**	**$ 74,182**	**$ 73,376**	**$ 73,376**	**$ 73,376**
$ Δ	$ (62,353)	$ 65,146	$ 30,581	$ 51,092	$ (9,609)	$ (9,124)	$ (15,256)		8%	8%	8%	8%	8%	8%	8%
% Δ	-8%	9%	4%	6%	-1%	-1%	-2%								
COMMUNITY ORGANIZATION CONTRIBUTIONS															
Radnor Studio 21 (PEG Pass-through)	70,019	70,635	53,817	57,405	58,983	58,983	57,405	0%	57,405	34,866	(34,866)	-	-	-	-
R.E.C.T. Contributions	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Wayne Art Center	12,853	14,853	15,224	15,605	16,034	16,034	16,034	3%	-	-	-	16,034	-	-	-
Surrey Services	37,881	43,881	44,977	46,101	47,369	47,369	47,369	3%	11,842	-	-	11,842	-	-	11,842
Wayne Senior Services	99,576	110,576	113,340	116,174	119,369	119,369	119,369	3%	29,842	-	-	29,842	-	-	29,842
Parades	10,000	-	8,000	8,000	8,000	8,000	8,000	0%	-	-	-	4,000	4,000	-	-
Radnor Historical Society	-	-	-	-	15,000	15,000	15,000	n/a	-	-	-	15,000	-	-	-
Other	-	-	-	-	-	-	20,000	n/a	-	-	-	-	20,000	-	-
TOTAL COMMUNITY ORGANIZATIC	**$ 230,329**	**$ 239,945**	**$ 235,358**	**$ 243,284**	**$ 264,755**	**$ 264,755**	**$ 283,177**		**$ 99,089**	**$ 34,866**	**$ (34,866)**	**$ 76,719**	**$ 24,000**	**$ -**	**$ 41,685**
$ Δ	$ (54,648)	$ 9,616	$ (4,587)	$ 7,927	$ 21,471	$ 21,471	$ 39,892		37%	13%	-13%	29%	9%	0%	16%
% Δ	-19%	4%	-2%	3%	9%	9%	16%								
RETIREE AND LIABILITY INSURANCES															
Workers' Compensation	2,711	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Liability, Auto, Prop, Etc Insurance	267,167	326,848	382,566	356,519	345,200	352,567	400,486	12%	77,482	27,502	63,971	4,743	1,014	4,250	1,632
Unemployment	117,716	53,304	47,846	38,849	50,000	50,000	9,381	-76%	-	-	-	4,688	-	-	3,643
Group Life & Disability	116,850	66,732	68,433	71,917	70,000	70,000	51,790	-28%	869	7,379	26,392	7,870	(124)	3,186	961
Health Benefits: Retirees	1,574,608	1,624,647	1,612,640	1,582,875	1,626,624	1,626,624	1,652,110	4%	142,107	143,528	141,476	141,376	139,794	139,791	136,433
Retiree Pension: Amort of UAAL	-	-	1,240,201	1,526,315	1,512,356	1,512,356	1,512,357	-1%	-	-	-	-	-	-	-
TOTAL RETIREE AND LIABILITY IN	**$ 2,079,051**	**$ 2,071,530**	**$ 3,351,686**	**$ 3,576,475**	**$ 3,604,180**	**$ 3,611,547**	**$ 3,626,124**		**$ 220,458**	**$ 178,410**	**$ 231,839**	**$ 158,677**	**$ 140,684**	**$ 147,228**	**$ 142,669**
$ Δ	$ (2,734,962)	$ (7,521)	$ 1,280,156	$ 224,789	$ 27,705	$ 35,072	$ 49,649		6%	5%	6%	4%	4%	4%	4%
% Δ	-57%	0%	62%	7%	1%	1%	1%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
DEBT SERVICE															
Service Charges	4,450	3,475	3,348	3,817	6,000	6,000	4,196	10%	-	-	-	-	-	377	-
DEBT SERVICE	**$ 4,450**	**$ 3,475**	**$ 3,348**	**$ 3,817**	**$ 6,000**	**$ 6,000**	**$ 4,196**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 377**	**$ -**
$ Δ	$ 2,150	$ (975)	$ (127)	$ 468	$ 2,183	$ 2,183	$ 379		**0%**	**0%**	**0%**	**0%**	**0%**	**6%**	**0%**
% Δ	93%	-22%	-4%	14%	57%	57%	10%								
TRANSFER TO OTHER FUNDS															
Liquid Fuels Fund	-	-	39,320	-	-	-	-	n/a	-	-	-	-	-	-	-
Capital Improvement	225,000	250,000	275,000	-	325,000	325,000	325,000	n/a	-	-	-	-	-	-	-
Capital Improvement (Prog. Funding)	-	-	-	-	687,125	687,125	687,125	n/a	-	-	-	-	-	-	-
Capital Improvement (Excess FB)	-	931,113	580,120	1,000,000	-	-	-	-100%	-	-	-	-	-	-	-
Police Pension	-	155,186	96,686	-	-	-	-	n/a	-	-	-	-	-	-	-
OPEB Liability	-	-	3,208,097	200,000	459,209	459,209	459,209	130%	-	-	-	-	-	-	-
Storm Water Fund	-	248,000	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Civilian Pension	-	155,186	96,686	-	-	-	-	n/a	-	-	-	-	-	-	-
Grant Fund	-	-	10,000	-	-	-	-	n/a	-	-	-	-	-	-	-
Park & Open Space Fund	-	-	-	190,958	-	-	-	-100%	-	-	-	-	-	-	-
Willows	49,203	60,824	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Shade Tree Fund	-	-	43,443	25,000	25,000	25,000	25,000	0%	-	-	-	-	-	-	-
Debt Service	3,389,605	3,061,465	3,048,479	2,673,000	2,937,326	2,937,326	2,887,000	8%	-	-	-	**430,000**	-	**1,315,000**	**290,000**
TRANSFER TO OTHER FUNDS	**$ 3,663,809**	**$ 4,861,774**	**$ 7,397,831**	**$ 4,088,958**	**$ 4,433,660**	**$ 4,433,660**	**$ 4,383,334**		**$ -**	**$ -**	**$ -**	**$ 430,000**	**$ -**	**$ 1,315,000**	**$ 290,000**
$ Δ	$ (1,097,692)	$ 1,197,965	$ 2,536,057	$ (3,308,873)	$ 344,702	$ 344,702	$ 294,376		**0%**	**0%**	**0%**	**10%**	**0%**	**30%**	**7%**
% Δ	-23%	33%	52%	-45%	8%	8%	7%								
GRAND TOTAL GENERAL FUND	**$ 26,895,898**	**$ 28,509,375**	**$ 32,949,997**	**$ 32,745,166**	**$ 32,145,847**	**$ 32,339,070**	**$ 32,709,858**		**$ 1,793,606**	**$ 1,861,195**	**$ 2,372,723**	**$ 2,374,965**	**$ 1,646,263**	**$ 3,011,791**	**$ 2,500,326**
$ Δ	$ 2,133,007	$ 1,613,477	$ 4,440,622	$ (204,831)	$ (599,319)	$ (406,096)	$ (35,308)		**6%**	**6%**	**7%**	**7%**	**5%**	**9%**	**8%**
% Δ	9%	6%	16%	-1%	-2%	-1%	0%								
FUND BALANCE	**2011**	**2012**	**2013**	**2014**	**2015**	**2015**	**2015**								
Beginning Fund Balance, January 1	$ 5,414,283	$ 6,988,851	$ 8,096,582	$ 8,075,543	$ 8,947,739	$ 8,947,739	$ 8,947,739	11%	$ 8,947,739	$ 8,459,010	$ 10,062,614	$ 15,656,733	$ 16,815,967	$ 23,352,801	$ 21,620,357
Revenues	28,482,908	29,734,086	33,050,833	32,891,112	33,025,670	33,025,670	34,330,273	4%	1,304,876	3,464,798	7,966,842	3,534,198	8,183,097	1,279,347	1,486,487
Expenditures	26,895,898	28,509,375	32,949,997	32,745,166	32,145,847	32,339,070	32,709,858	0%	1,793,606	1,861,195	2,372,723	2,374,965	1,646,263	3,011,791	2,500,326
Accrual Adjustments	(12,442)	(116,980)	(121,874)	726,250	-	-	-		-	-	-	-	-	-	-
ENDING FUND BALANCE	**$ 6,988,851**	**$ 8,096,582**	**$ 8,075,543**	**$ 8,947,739**	**$ 9,827,562**	**$ 9,634,339**	**$ 10,568,155**	18%	**$ 8,459,010**	**$ 10,062,614**	**$ 15,656,733**	**$ 16,815,967**	**$ 23,352,801**	**$ 21,620,357**	**$ 20,606,518**
Increase / (Decrease) In Fund Balance	$ 1,574,568	$ 1,107,731	$ (21,038)	$ 872,196	$ 879,823	$ 686,600	$ 1,620,416		$ (488,730)	$ 1,603,604	$ 5,594,120	$ 1,159,233	$ 6,536,835	$ (1,732,444)	$ (1,013,840)
Increase / (Decrease) In Fund Balance (net of Transfer	$ 4,958,819	$ 6,086,485	$ 7,498,666	$ 4,234,904	$ 5,313,483	$ 5,120,260	$ 6,003,750		$ (488,730)	$ 1,603,604	$ 5,594,120	$ 1,589,233	$ 6,536,835	$ (417,444)	$ (723,840)

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
REVENUES:											
Real Estate Taxes:											
Current Year - Discount	(64)	(11)	(26)	(97)	-	-	(215,658)	100%	(216,500)	842	842
Current Year - Face	61,154	18,768	84,897	56,077	24,750	113,953	11,537,636	99%	11,627,997	(90,361)	(90,361)
Current Year - Penalties	2,336	1,823	8,397	5,125	2,483	11,573	15,507	52%	21,244	(5,737)	(5,737)
Prior Year	-	-	-	-	-	-	71,684	100%	76,500	(4,816)	(4,816)
Delinquent	-	12,070	22,443	32,272	8,482	5,702	137,394	91%	96,416	40,979	40,979
Interim	8,332	2,295	6,016	5,332	3,769	6,720	54,105	84%	67,211	(13,105)	(13,105)
Total Real Estate Taxes	$ 71,758	$ 34,945	$ 121,725	$ 98,710	$ 39,485	$ 137,948	$ 11,600,669	98%	$ 11,672,868	$ (72,199)	$ (72,199)
	1%	0%	1%	1%	0%	1%	98%				
Local Enabling Taxes											
Realty Transfer Tax	272,099	275,591	174,263	237,069	225,557	132,389	2,386,979	87%	1,722,404	664,575	664,575
Mercantile Tax	12,613	29,840	19,589	3,516	948	28,367	1,263,481	98%	1,344,185	(80,704)	(80,704)
Mercantile Tax: Discovery Firm	-	382	50	50	-	-	2,159	100%	5,541	(3,382)	(24,868)
Local Services Tax	215,848	305	48,053	36,041	160,890	5,355	797,394	83%	770,255	27,139	27,139
Amusement Tax	4,907	3,400	16,000	3,762	1,812	3,288	20,656	80%	46,608	(25,952)	(11,244)
Business Privilege Tax	122,111	242,363	179,427	192,455	71,101	129,933	8,436,286	98%	8,431,766	4,521	4,521
Business Privilege Tax: Discovery Firm	6,592	3,045	750	750	-	21,481	65,923	75%	41,238	24,686	16
Mercantile - Audit	-	-	7,628	1,000	6,916	12,290	61,000	76%	30,794	30,206	30,206
Business Privilege - Audit	8,997	1,000	1,000	1,000	300,000	-	424,229	59%	258,771	165,458	274,229
Attorney Fee Reimbursements	-	-	-	-	-	-	-	n/a	5,000	(5,000)	(5,000)
Total Local Enabling Taxes	$ 643,165	$ 555,926	$ 446,761	$ 475,643	$ 767,225	$ 333,103	$ 13,458,107	92%	$ 12,656,561	$ 801,546	$ 878,870
	5%	4%	3%	3%	6%	2%	98%				
License and Permits											
Contractor License Revenue	3,400	3,850	2,947	3,800	2,471	3,564	33,100	85%	31,964	1,136	1,136
Plan Review Fees	3,665	2,505	2,335	2,735	2,052	1,695	26,675	88%	25,253	1,422	1,422
Zoning	1,125	1,150	905	1,275	453	377	8,275	91%	8,170	105	105
Beverage	-	-	-	-	-	-	11,550	100%	12,000	(450)	(450)
UCC Act 45 Transfer	860	760	-	848	-	-	(4,644)	100%	-	(4,644)	(4,644)
Building	486,684	81,530	85,601	57,551	107,636	78,633	1,185,069	86%	892,731	292,338	292,338
Mechanical	16,070	3,729	2,608	6,434	4,036	4,508	69,991	89%	57,456	12,535	12,535
Street Opening	-	-	-	450	2,344	(1,875)	450	49%	4,531	(4,081)	(4,081)
Subdivision Fees	2,150	-	161	-	72	214	17,700	98%	2,713	14,987	14,987
Public Works & Engineering Fees	14,820	23,383	30,675	10,960	16,659	10,036	134,633	83%	212,305	(77,672)	(77,672)
Professional Services Reimbursement	44,320	6,834	44,585	-	42,752	23,372	556,910	89%	233,876	323,034	323,034
Housing	5,820	240	6,419	600	253	253	175,985	100%	182,493	(6,508)	(6,508)
Health	1,875	1,875	1,208	450	901	35,395	40,605	53%	43,705	(3,100)	(3,100)
Burning	-	150	346	150	-	38	900	96%	962	(62)	(62)
Plumbing	7,590	5,094	5,785	5,843	6,073	5,990	56,128	82%	71,937	(15,809)	(15,809)
Electrical	68,948	25,608	9,089	19,326	15,766	9,036	207,630	89%	105,197	102,433	102,433
HARB	50	100	87	150	131	87	850	80%	782	68	68
DRB	-	1,800	819	1,000	614	614	10,100	89%	15,771	(5,671)	(5,671)
Sewage Enforcement Fees	750	-	441	-	761	-	3,750	83%	7,239	(3,489)	(3,489)
ZHB - Residential	1,100	550	1,856	1,850	-	619	10,950	95%	8,381	2,569	2,569
ZHB - Non-Residential	-	1,800	102	-	1,845	-	8,900	83%	6,155	2,745	2,745
Cable TV Franchise Fees	173,835	-	105,586	92,909	80,017	-	608,778	88%	699,201	(90,423)	(57,105)
Right-of-Way Fees	-	-	-	-	-	3,000	-	0%	-	-	-
Film Permits	-	-	-	-	243	243	1,000	67%	1,214	(214)	(214)
Certificate of Occupancy Transfer Fee	5,150	5,000	6,242	4,700	5,893	2,147	56,080	87%	55,960	120	120
Total License and Permits	$ 838,212	$ 165,958	$ 307,797	$ 211,031	$ 290,971	$ 177,948	$ 3,221,365	87%	$ 2,679,998	$ 541,367	$ 574,685
	27%	5%	10%	7%	9%	6%	103%				

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
Fines and Costs											
Police	21,420	28,549	60,519	48,650	52,466	61,190	279,800	71%	500,444	(220,643)	(220,643)
District Justice	16,049	16,550	21,344	12,955	18,721	16,501	176,418	83%	195,417	(18,999)	(18,999)
Total Fines and Costs	$ 37,469	$ 45,099	$ 81,864	$ 61,605	$ 71,187	$ 77,691	$ 456,218	75%	$ 695,861	$ (239,643)	$ (239,643)
	4%	5%	10%	7%	8%	9%	54%				
Interest and Rents											
Interest Earnings	10,271	10,660	8,934	15,398	4,341	19,905	112,232	82%	75,754	36,478	36,478
Property & Equipment	6,040	7,505	11,580	3,725	9,176	9,981	86,492	82%	115,843	(29,351)	(29,351)
Total Interest and Rents	$ 16,311	$ 18,165	$ 20,514	$ 19,123	$ 13,517	$ 29,886	$ 198,724	82%	$ 191,597	$ 7,128	$ 7,128
	7%	8%	9%	8%	6%	13%	85%				
Grants and Gifts											
Payments In Lieu of Taxes	-	-	20,167	20,167	-	-	45,453	100%	41,999	3,454	(1,547)
Public Utility Realty Tax	-	30,324	-	-	28,000	-	30,324	52%	-	30,324	30,324
Federal, State & County	2,619	82,242	-	-	3,994	-	144,574	97%	187,248	(42,673)	38,569
State Pension Aid	600	627,334	-	-	-	-	627,934	100%	622,494	5,440	5,434
Crossing Guard Contributions (RTSD)	-	-	-	-	-	-	-	n/a	-	-	-
County Highway Aid	-	-	-	-	-	-	36,720	100%	73,440	(36,720)	-
State Snow Removal	-	-	-	-	-	-	66,471	100%	54,000	12,471	12,471
Public Access Grant	-	-	-	-	-	-	57,405	100%	75,000	(17,595)	(17,595)
Shade Tree Contributions	-	-	-	-	-	-	-	n/a	-	-	(20,000)
Grounds Maintenance Agreement	-	-	-	-	-	-	-	n/a	-	-	-
Volunteer Fire Relief Aid	-	356,587	-	-	-	-	356,587	100%	350,000	6,587	6,587
Police Drug Task Force Reimb.	2,500	-	-	-	3,210	-	9,602	75%	11,893	(2,290)	(2,291)
Total Grants and Gifts	$ 5,719	$ 1,096,487	$ 20,167	$ 20,167	$ 35,204	$ -	$ 1,375,070	98%	$ 1,416,073	$ (41,004)	$ 51,951
	0%	81%	1%	1%	3%	0%	101%				
Departmental Earnings											
Parking Meters - Kiosks	19,725	37,020	46,214	46,171	27,141	53,212	339,648	81%	373,775	(34,127)	(34,127)
Parking Meters - Church	11,056	(6,735)	5,708	-	3,423	549	5,265	57%	24,245	(18,980)	(18,980)
Alarm System Fees	1,000	900	466	800	466	983	9,500	87%	7,551	1,949	1,949
Police Extra Duty	18,617	15,361	8,006	24,261	60,782	36,238	254,352	72%	264,479	(10,128)	(10,128)
Recreation Fees	17,965	22,184	57,091	6,094	76,875	22,561	403,374	80%	375,563	27,811	27,811
Prepaid Parking	2,400	2,655	1,319	4,900	880	878	38,040	96%	23,242	14,798	14,798
Meter Bags	480	-	214	300	-	-	1,960	100%	2,050	(90)	(90)
Police Parking Permit	1,990	265	61	195	37	12	8,095	99%	4,951	3,144	3,144
Rear Door Trash Fee	210	420	-	-	-	195	105,545	100%	95,966	9,579	9,579
Refuse Collection Fee	3,035	3,105	2,979	3,010	3,024	2,567	26,850	83%	26,409	441	441
Sulpizio Gym Fees	7,785	4,706	3,070	3,468	1,417	2,519	31,943	89%	44,764	(12,820)	(12,820)
Police Service Fees	2,185	3,095	1,944	3,025	2,009	2,409	27,767	86%	25,182	2,585	2,585
Police Live Scan Fees	2,006	2,620	1,381	-	-	2,333	9,418	80%	12,456	(3,038)	(3,038)
Recreation Sponsorship/ Adv. Rev.	14,000	2,250	1,515	4,500	8,121	2,182	65,050	86%	64,698	352	352
Kiosk Advertising	-	-	-	-	-	-	-	n/a	-	-	-
Total Departmental Earnings	$ 102,455	$ 87,845	$ 129,968	$ 96,725	$ 184,174	$ 126,637	$ 1,326,807	81%	$ 1,345,332	$ (18,524)	$ (18,524)
	6%	5%	8%	6%	11%	8%	80%				

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2015 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	1,758	(2,645)	-	2,016	-	-	2,004	100%	-	2,004	2,004
Miscellaneous	3,669	43,444	15,054	1,702	2,043	358	167,802	99%	47,599	120,203	120,203
Premium Payments	13,697	13,031	11,793	13,031	13,050	13,050	131,459	83%	116,290	15,169	17,559
Advertising & Sponsorship Fees	-	-	-	-	-	500	-	0%	500	(500)	(500)
Cash Over / Short	(0)	(0)	-	5	-	-	(60)	100%	-	(60)	(60)
Sale of Recycled Materials	180	140	1,998	100	2,363	1,639	3,472	46%	20,998	(17,526)	(17,526)
Federal Medical Subsidy	-	-	-	-	-	-	70,656	100%	70,000	656	656
Tax Anticipation Revenue Notes	-	-	-	-	-	-	-	n/a	-	-	-
Total Miscellaneous	$ 19,305	$ 53,970	$ 28,845	$ 16,854	$ 17,456	$ 15,547	$ 375,333	92%	$ 255,388	$ 119,946	$ 122,336
	7%	19%	10%	6%	6%	5%	131%				
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	n/a				
TOTAL GENERAL FUND REVENUE	$ 1,734,394	$ 2,058,396	$ 1,157,641	$ 999,858	$ 1,419,219	$ 898,760	$ 32,012,294	93%	$ 30,913,676	$ 1,098,618	$ 1,304,603
	5%	6%	4%	3%	4%	3%	97%				

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
ADMINISTRATION											
Salaries	18,949	22,624	20,703	18,949	20,703	31,055	210,055	80%	217,382	7,327	7,327
Overtime	-	-	-	-	-	-	-	n/a	-	-	-
Longevity	-	-	-	-	-	-	-	n/a	-	-	-
Social Security Taxes	1,410	1,662	1,269	1,349	1,269	1,904	15,498	83%	13,329	(2,169)	(2,169)
Workers' Compensation	-	721	-	-	-	-	2,491	100%	2,840	349	(410)
Pension Benefits	-	22,619	-	-	-	-	22,619	100%	22,619	-	-
Health Benefits	2,941	2,941	2,887	2,937	2,887	2,887	29,423	84%	28,879	(545)	(545)
Life & Disability Insurance	190	190	192	190	192	192	1,908	83%	1,919	11	11
Office Supplies	-	865	-	-	-	1,857	3,475	65%	4,251	776	776
Postage	36	-	51	356	3,184	1	6,717	68%	7,115	398	398
Advertising & Printing	-	320	1,051	733	1,304	2,019	15,716	83%	11,677	(4,039)	(4,039)
Professional Development	-	-	42	-	42	42	172	67%	417	245	245
Dues & Subscriptions	-	-	375	-	375	375	1,400	65%	3,750	2,350	2,350
Contractual Services	31	19	3,034	605	4,040	583	14,454	76%	52,254	37,800	30,923
Legal Services - General (solicitor)	35,838	16,262	19,460	-	15,300	15,300	137,664	82%	131,094	(6,571)	(264)
Legal Services - Special (Labor + Other)	52,339	(18,498)	8,333	5,381	8,333	8,333	115,438	87%	83,333	(32,105)	(32,105)
Miscellaneous	874	756	41	1,239	614	81	6,547	90%	1,104	(5,443)	(5,443)
Minor Office Equipment	-	-	42	1,046	42	42	1,046	93%	417	(629)	(629)
TOTAL ADMINISTRATION	$ 112,609	$ 50,482	$ 57,482	$ 32,785	$ 58,285	$ 64,672	$ 584,625	83%	$ 582,382	$ (2,243)	$ (3,573)
$ Δ	16%	7%	8%	5%	8%	9%	83%				
% Δ											
FINANCE											
Salaries	40,362	39,082	39,599	38,867	39,000	59,029	416,758	81%	415,790	(968)	0
Longevity	-	-	-	-	-	4,722	4,304	48%	4,285	(19)	(19)
Sick Pay Bonus	-	-	-	-	-	-	746	100%	617	(129)	(129)
Medical Exp. Reimbursements	-	-	-	-	-	-	166	100%	166	-	-
Social Security Taxes	3,004	2,864	2,932	2,767	2,932	3,998	31,140	82%	30,788	(352)	48
Workers' Compensation	-	1,337	-	-	-	-	4,623	100%	5,542	919	(589)
Pension Allocation	-	99,303	-	-	-	-	99,303	100%	99,303	-	-
Medical Insurance Premiums	11,777	11,777	11,780	11,757	11,757	11,757	117,804	83%	116,428	(1,376)	(2,735)
Group, Life & Disability Insurance	407	407	361	407	361	361	4,064	85%	3,573	(491)	(491)
Office Supplies	114	80	-	395	216	-	3,652	94%	3,914	262	1,572
Postage	862	-	926	853	-	741	4,271	85%	4,059	(212)	(212)
Credit Card Fees	55	-	-	26	-	-	1,218	100%	50	(1,168)	(1,168)
Bond Premium	-	25	-	2,119	-	-	2,144	100%	2,120	(24)	(24)
Professional Development	-	-	-	349	-	-	648	100%	1,000	352	352
Dues & Subscriptions	-	150	-	-	800	-	1,385	63%	589	(796)	15
Contractual Services	3,070	-	-	2,866	-	-	74,957	100%	64,415	(10,542)	5,823
Professional Services	1,150	3,062	-	-	-	-	42,105	100%	36,996	(5,109)	(2,105)
Act 511 - Legal Services	-	-	3,000	-	5,000	3,000	18,527	70%	34,619	16,092	28,473
Act 511 - Audit Services	6,496	5,507	8,173	7,424	6,375	6,256	75,683	86%	66,602	(9,081)	(13,314)
Act 511 - Discovery Service Contract	-	-	-	-	-	-	1,380	100%	-	(1,380)	(1,380)
Minor Office Equipment	-	-	-	-	-	-	410	100%	-	(410)	1,090
TOTAL FINANCE	$ 67,295	$ 163,594	$ 66,771	$ 67,830	$ 66,441	$ 89,864	$ 905,285	85%	$ 890,855	$ (14,430)	$ 15,208
$ Δ	6%	15%	6%	6%	6%	8%	84%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2015 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	3,000	21,000	81%	21,000	-	-
Social Security Taxes	149	147	153	142	153	230	1,549	80%	1,607	58	58
Workers' Compensation	-	77	-	-	-	-	264	100%	281	17	(64)
Office Supplies	-	-	-	-	-	-	1,338	100%	1,210	(128)	(128)
Postage	36	-	-	2	-	2,190	138	6%	2,260	2,122	2,122
Bond Premium	-	-	392	-	392	392	-	0%	3,917	3,917	3,917
Dues & Subscriptions	-	-	31	-	-	-	266	100%	50	(216)	(216)
Contractual Services	-	-	-	-	-	-	2,777	100%	2,800	23	23
Minor Office Equipment	-	-	-	-	-	-	-	n/a	-	-	-
TOTAL TREASURER	$ 2,185	$ 2,223	$ 2,576	$ 2,145	$ 2,545	$ 5,811	$ 27,333	77%	$ 33,124	$ 5,792	$ 5,711
$ Δ	5%	5%	6%	5%	6%	14%	66%				
% Δ											
INFORMATION TECHNOLOGY											
Salaries	10,209	10,217	10,108	10,255	10,300	15,162	107,542	81%	106,133	(1,409)	(1,601)
Longevity	-	-	-	-	-	2,324	2,000	46%	1,976	(24)	(24)
Sick Pay Bonus	-	-	-	-	-	-	700	100%	350	(350)	(350)
Medical Exp. Reimbursements	-	-	-	-	-	-	100	100%	200	100	100
Social Security Taxes	760	749	787	730	787	1,181	8,136	81%	8,268	132	132
Workers' Compensation	-	347	-	-	-	-	1,201	100%	1,415	214	(152)
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	25,824	-	-	-	-	25,824	100%	25,824	-	-
Medical Insurance Premiums	2,634	2,634	2,635	2,630	2,635	2,635	26,347	83%	26,109	(238)	(482)
Group, Life & Disability Insurance	103	103	99	103	99	99	1,032	84%	973	(59)	(59)
Office Supplies	-	-	187	198	-	-	329	100%	400	71	71
Postage	-	-	-	-	-	-	-	n/a	-	-	-
Operating Supplies	633	155	820	501	820	820	5,594	77%	6,230	636	2,766
Professional Development	-	-	208	-	-	-	-	n/a	2,083	2,083	2,500
Dues & Subscriptions	-	-	-	-	-	-	-	n/a	-	-	-
Contractual Services	12,267	4,819	35,000	41,076	-	-	86,554	100%	72,731	(13,823)	(6,554)
Minor Office Equipment	-	-	489	-	-	-	362	100%	1,250	888	888
Contracted Maint. & Repairs	-	-	-	-	-	-	-	n/a	-	-	-
TOTAL INFORMATION TECHNOLOG	$ 26,606	$ 44,848	$ 50,334	$ 55,492	$ 14,641	$ 22,221	$ 265,721	88%	$ 253,942	$ (11,779)	$ (2,766)
$ Δ	9%	15%	17%	19%	5%	7%	89%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
COMMUNITY DEVELOPMENT											
Salaries	32,286	32,736	34,023	32,286	34,023	51,034	347,384	80%	357,241	9,857	9,857
Part-Time Wages	5,728	5,289	4,744	5,331	4,744	7,116	56,306	83%	49,809	(6,498)	(6,498)
Overtime	2,341	2,785	977	1,841	1,226	1,597	27,046	91%	17,177	(9,869)	(9,869)
Longevity	-	-	-	-	-	7,615	7,150	48%	7,135	(15)	(15)
Sick Pay Bonus	-	-	-	-	-	-	420	100%	490	70	70
Medical Exp. Reimbursements	-	-	-	-	-	-	300	100%	400	100	100
Social Security Taxes	3,004	2,993	2,850	2,809	2,850	4,276	32,369	82%	29,929	(2,439)	(2,439)
Workers' Compensation	-	5,208	-	-	-	-	18,005	100%	22,329	4,323	(1,190)
Pension Allocation	-	101,323	-	-	-	-	101,323	100%	101,323	-	-
Medical Insurance Premiums	8,733	8,733	8,733	8,718	8,733	8,733	87,347	83%	59,950	(27,398)	(36,529)
Group, Life & Disability Insurance	327	327	1,555	327	457	603	3,367	76%	5,792	2,425	2,425
Communications	303	307	438	308	263	263	3,022	85%	2,723	(299)	(299)
Uniforms	-	-	-	-	3,000	-	-	0%	-	-	-
Boot Allowance	-	-	38	-	38	38	-	0%	375	375	375
Office Supplies	203	195	899	1,425	-	235	4,637	95%	4,766	129	129
Postage	933	-	1,035	853	-	753	4,387	85%	4,447	60	60
Operating Supplies	-	-	-	-	-	-	871	100%	-	(871)	(871)
Credit Card Fees	144	102	70	233	105	52	1,412	90%	1,293	(119)	(119)
Advertising & Printing	397	252	1,055	7	444	410	4,560	84%	4,646	86	86
Professional Development	370	195	-	320	-	2,839	2,424	46%	2,161	(263)	(263)
Dues & Subscriptions	-	-	-	200	-	4,102	557	12%	1,898	1,341	1,341
Contractual Services: Prop Maint.	2,530	940	17,000	16,055	-	1,326	21,887	94%	17,905	(3,981)	(20,713)
Contractual Services	11,508	12,904	13,000	6,790	13,000	13,000	130,520	83%	178,662	48,143	77,777
Contractual Services: Health Insp.	-	-	-	-	-	-	-	n/a	-	-	-
Legal Services - Zoning Hearing Board	-	-	-	2,500	-	3,396	7,900	70%	12,354	4,454	4,454
UCC Act 45 Transfer	-	-	750	-	750	750	-	0%	7,500	7,500	7,500
Minor Office Equipment	-	-	-	-	-	526	277	34%	74	(202)	(202)
Gas, Oil & Lubricants	97	261	199	170	253	390	1,597	71%	2,156	559	559
Tires, Batteries & Accessories	-	-	67	-	67	67	353	73%	667	313	313
Repair Parts	-	-	-	-	255	-	216	46%	345	129	129
Contracted Maint. & Repair	-	-	-	-	-	-	175	100%	-	(175)	(175)
TOTAL COMMUNITY DEVELOPMEN	$ 68,904	$ 174,549	$ 87,431	$ 80,175	$ 70,208	$ 109,121	$ 865,812	83%	$ 893,547	$ 27,735	$ 25,992
$ Δ	6%	16%	8%	7%	7%	10%	82%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
POLICE											
Salaries	311,585	306,058	352,840	352,834	352,840	530,500	3,298,423	79%	3,546,135	247,712	188,009
PT Meter Enforcement Salaries	7,141	7,051	7,620	6,834	7,620	11,430	76,811	80%	59,936	(16,875)	(40,294)
Overtime	15,438	9,769	11,549	14,283	13,785	13,314	165,821	86%	117,901	(47,920)	(47,920)
Longevity	-	1,357	-	-	-	149,115	181,452	55%	176,494	(4,958)	3
Sick Pay Bonus	-	-	-	-	-	-	210	100%	175	(35)	(35)
Medical Exp. Reimbursements	-	-	-	-	-	-	2,700	100%	4,200	1,500	1,500
Extra Duty	4,945	8,791	15,424	23,565	21,576	38,783	141,389	70%	139,641	(1,748)	(1,748)
Court Time	1,469	1,732	444	488	789	880	12,230	88%	7,214	(5,016)	(5,016)
Crossing Guard	-	4,789	11,810	10,110	11,775	14,185	65,354	72%	83,623	18,269	18,269
Social Security Taxes	25,479	24,934	29,171	29,962	29,171	43,756	291,867	80%	306,294	14,427	14,427
Workers' Compensation	-	66,112	-	-	-	-	228,553	100%	275,569	47,016	(22,833)
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	1,359,361	-	-	-	-	1,359,361	100%	1,366,635	7,274	7,274
Medical Insurance Premiums	86,770	82,100	82,580	82,308	82,580	82,580	831,228	83%	864,107	32,879	61,290
Group, Life & Disability Insurance	2,745	2,215	7,515	3,325	11,763	2,088	37,072	73%	37,193	120	120
OPEB Allocation	-	312,888	-	-	-	-	312,888	100%	312,888	-	-
Communications	1,108	1,114	1,149	1,213	1,303	1,109	11,076	82%	12,088	1,012	1,012
Uniforms	2,902	3,787	8,747	584	-	6,817	39,071	85%	59,520	20,449	20,449
Office Supplies	585	579	-	1,405	-	-	7,352	100%	4,861	(2,491)	(1,393)
Emergency Management Materials	-	-	208	-	208	208	-	0%	2,083	2,083	2,083
Postage	539	-	508	971	-	-	3,100	100%	2,304	(796)	0
Operating Supplies	2,771	1,778	1,250	6,917	1,250	2,000	33,640	91%	18,238	(15,402)	(5,495)
Training Supplies	-	-	-	-	-	-	-	n/a	2,500	2,500	2,500
Credit Card Fees	2,537	2,380	180	2,686	209	188	11,809	97%	1,703	(10,106)	(10,106)
Rentals	-	-	-	-	-	-	-	n/a	-	-	-
Professional Development	2,817	511	-	70	-	-	16,174	100%	12,538	(3,636)	(2,014)
Dues & Subscriptions	-	35	526	-	60	-	885	94%	890	5	5
Contractual Services	10,886	19,845	14,494	6,230	105,550	10,218	96,228	45%	105,532	9,304	(91,696)
Legal Services - General	-	-	112,089	112,089	-	-	116,027	100%	112,089	(3,938)	(116,027)
Contractual Services - Animal Control	135	112,089	(112,089)	(112,089)	-	491	7,838	94%	(110,080)	(117,919)	(5,830)
P.A.L. Programming	-	-	-	-	-	-	534	100%	-	(534)	(534)
Minor Office Equipment	5	5	1,601	4	-	8	5,915	100%	7,485	1,570	(2,922)
Maint. & Repair: Parking Meters	480	-	-	-	-	938	(8,351)	113%	1,563	9,914	9,914
Maint. & Repair: Comm. Equip.	-	62,359	(62,359)	(70,598)	113	1,876	4,766	71%	(61,848)	(66,614)	(4,255)
Gas, Oil & Lubricants	3,397	9,408	5,306	4,562	7,921	10,835	54,222	74%	86,244	32,022	32,022
Tires, Batteries & Accessories	1,020	-	543	903	1,540	763	5,058	69%	7,639	2,581	2,581
Repair Parts	1,947	270	1,620	106	481	-	11,407	96%	9,557	(1,850)	612
Contracted Maint. & Repairs	227	29,239	1,917	1,204	1,651	279	13,042	87%	7,320	(5,722)	(5,722)
TOTAL POLICE	$ 486,927	$ 2,430,556	$ 494,645	$ 479,966	$ 652,185	$ 922,361	$ 7,435,153	83%	$ 7,580,230	$ 145,077	$ (1,770)
$ Δ	5%	27%	5%	5%	7%	10%	83%				
% Δ											
FIRE											
Radnor Fire: Insurance (Liability & WC)	11,032	6,227	-	-	10,885	5,095	55,709	78%	57,666	1,956	1,956
Radnor Fire: Rentals (Hydrant Water)	-	-	35,000	34,900	-	-	139,601	100%	140,000	399	399
VMSC Contributions (Capital & Ops)	-	-	-	-	-	-	-	n/a	-	-	-
Bryn Mawr Fire Co. Contrib. (Operations)	-	-	25,000	25,000	-	-	100,000	100%	100,000	-	-
Broomall Fire Co. Contrib. (Operations)	-	-	-	-	-	-	7,000	100%	7,000	-	-
Radnor Fire: Contrib. (Capital and Ops)	-	-	24,527	24,527	-	-	98,107	100%	98,107	-	-
Volunteer Fire Relief Aid (State)	-	-	350,000	356,587	-	-	356,587	100%	350,000	(6,587)	(6,587)
Radnor Fire: Gas, Oil & Lubricants	690	2,020	1,429	1,418	2,371	3,122	11,301	67%	24,507	13,206	13,206
TOTAL FIRE	$ 11,722	$ 8,247	$ 435,956	$ 442,432	$ 13,255	$ 8,217	$ 768,305	97%	$ 777,280	$ 8,975	$ 8,975
$ Δ	1%	1%	55%	55%	2%	1%	96%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
EMERGENCY MANAGEMENT											
Salaries - Regular	220	-	-	788	-	-	1,667	100%	-	(1,667)	(1,667)
Salaries - Overtime	-	359	-	79,411	1,200	-	79,770	99%	-	(79,770)	(80,970)
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-
Social Security Taxes	16	26	-	5,720	-	-	5,812	100%	-	(5,812)	(5,812)
Workers' Compensation	-	-	-	-	-	-	-	n/a	-	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	-	-	-	-	-	-	n/a	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	-	n/a	-	-	-
Group, Life & Disability Insurance	-	-	-	-	-	-	-	n/a	-	-	-
Operating Supplies	-	1,000	-	1,078	18,366	-	2,078	10%	-	(2,078)	(20,444)
Contractual Services	-	-	-	1,623	2,377	-	1,623	41%	-	(1,623)	(4,000)
Legal Services - Special	-	-	-	-	-	-	-	n/a	-	-	-
Minor Equipment	-	-	-	-	-	-	-	n/a	-	-	-
Gas, Oil, Lubricants	-	-	-	-	-	-	-	n/a	-	-	-
Tires, Batteries & Acc.	-	181	-	2,035	-	-	2,216	100%	-	(2,216)	(2,216)
Repair Parts	-	-	-	2,920	-	-	2,920	100%	-	(2,920)	(2,920)
Contracted Maint. & Repairs	-	-	-	-	-	-	-	n/a	-	-	-
TOTAL EMERGENCY MANAGEMEN	$ 236	$ 1,565	$ -	$ 93,574	$ 21,943	$ -	$ 96,085	81%	$ -	$ (96,085)	$ (118,028)
$ Δ	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
% Δ											
BUILDING & GROUNDS											
Salaries	6,462	6,462	6,546	7,411	6,546	9,820	68,891	81%	68,738	(153)	(153)
Overtime	1,011	481	-	751	-	-	7,422	100%	1,300	(6,122)	(6,122)
Longevity	-	-	-	-	-	2,225	2,225	50%	2,225	-	-
Sick Pay Bonus	-	-	-	-	-	-	266	100%	-	(266)	(266)
Medical Exp. Reimbursements	-	-	-	-	-	-	110	100%	110	-	-
Social Security Taxes	556	509	536	581	536	803	5,827	81%	5,624	(203)	(203)
Workers' Compensation	-	2,035	-	-	-	-	7,035	100%	7,248	213	(1,915)
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	22,626	-	-	-	-	22,626	100%	22,626	-	-
Medical Insurance Premiums	3,415	3,415	3,354	3,409	3,354	3,354	34,160	84%	33,550	(610)	(610)
Group, Life & Disability Insurance	44	44	406	44	58	58	1,150	91%	1,374	224	224
Utilities	10,557	8,713	11,801	11,012	9,416	15,585	130,615	84%	145,000	14,385	14,385
Stormwater Fee	-	-	-	-	-	-	20,242	100%	17,500	(2,742)	(2,742)
Communications	5,713	3,065	3,999	6,725	4,093	4,099	46,387	85%	45,808	(579)	(579)
Boot Allowance	-	-	-	-	165	-	-	0%	-	-	-
Operating Supplies	882	1,435	1,818	1,103	90	943	9,184	90%	6,156	(3,027)	(3,027)
Contractual Services	1,429	2,772	265	3,439	2,526	7,128	33,518	78%	25,246	(8,272)	(3,172)
Minor Office Equipment	-	-	217	-	217	217	-	0%	2,167	2,167	2,167
Maint. & Repair: Township Hall Bldg.	526	(4,547)	2,105	1,190	1,017	9,460	44,197	81%	54,523	10,326	10,326
TOTAL BUILDING & GROUNDS	$ 30,594	$ 47,011	$ 31,047	$ 35,666	$ 28,017	$ 53,691	$ 433,854	84%	$ 439,194	$ 5,340	$ 8,312
$ Δ	6%	9%	6%	7%	5%	10%	83%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
SOLID WASTE											
Salaries	100,997	100,493	104,092	100,013	104,092	156,138	1,068,290	80%	1,092,966	24,676	24,676
Seasonal Wages	5,522	6,057	4,555	6,029	4,142	5,939	34,895	78%	43,378	8,483	8,483
Overtime	299	-	-	514	-	88	1,583	95%	1,912	328	328
Longevity	-	-	-	-	-	37,464	35,080	48%	34,706	(374)	(374)
Sick Pay Bonus	-	-	-	-	-	-	2,471	100%	2,811	340	340
Medical Exp. Reimbursements	-	-	-	-	-	-	1,260	100%	2,100	840	840
Social Security Taxes	7,950	7,808	8,470	7,588	8,470	12,705	84,443	80%	88,938	4,495	4,495
Workers' Compensation	-	20,870	-	-	-	-	72,149	100%	99,493	27,344	5,072
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	340,033	-	-	-	-	340,033	100%	340,033	-	-
Medical Insurance Premiums	41,530	41,530	41,530	41,461	41,530	41,530	414,455	83%	441,050	26,594	50,843
Group, Life & Disability Insurance	944	944	10,553	2,437	3,037	718	24,148	87%	22,538	(1,610)	(1,610)
Uniforms	-	836	-	-	-	-	1,831	100%	1,895	64	64
Boot Allowance	-	-	-	-	3,090	-	-	0%	-	-	-
Postage	-	-	-	-	-	-	-	n/a	-	-	-
Operating Supplies	723	656	2,025	2,426	210	621	9,863	92%	9,599	(263)	(263)
Credit Card Fees	115	102	-	94	-	-	1,415	100%	-	(1,415)	(1,415)
Disposal Fees	-	38,657	20,500	20,664	20,500	20,500	196,753	83%	205,000	8,247	8,247
Contractual Services	-	-	-	-	-	-	-	n/a	-	-	598
Gas, Oil & Lubricants	1,237	4,419	6,308	3,834	7,518	13,722	37,469	64%	88,760	51,292	51,292
Tires, Batteries & Accessories	3,949	-	1,875	2,756	1,906	2,717	18,583	80%	24,004	5,421	5,421
Repair Parts	3,406	625	4,790	7,126	1,966	587	30,358	92%	27,447	(2,910)	(2,910)
Contracted Maint. & Repairs	-	72	12,934	4,104	4	9,264	21,869	70%	30,732	8,863	8,863
TOTAL SOLID WASTE	$ 166,672	$ 563,103	$ 217,631	$ 199,047	$ 196,465	$ 301,993	$ 2,396,947	83%	$ 2,557,362	$ 160,415	$ 162,989
$ Δ	5%	18%	7%	7%	6%	10%	79%				
% Δ											
ENGINEERING											
Salaries	12,770	12,770	12,770	12,770	12,770	19,156	134,021	81%	134,090	69	69
Overtime	583	273	443	248	414	271	7,631	92%	5,314	(2,316)	(2,316)
Longevity	-	-	-	-	-	5,378	5,150	49%	5,222	72	72
Sick Pay Bonus	-	-	-	-	-	-	70	100%	140	70	70
Medical Exp. Reimbursements	-	-	-	-	-	-	200	100%	200	-	-
Social Security Taxes	994	956	1,150	927	1,150	1,725	10,858	79%	12,077	1,219	1,219
Workers' Compensation	-	2,127	-	-	-	-	7,352	100%	9,048	1,696	(555)
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	46,494	-	-	-	-	46,494	100%	46,494	-	-
Medical Insurance Premiums	5,151	5,151	5,064	5,142	5,064	5,064	51,521	84%	50,648	(874)	(874)
Group, Life & Disability Insurance	107	107	726	107	141	141	2,203	89%	2,328	125	125
Communications	-	-	-	-	-	-	-	n/a	-	-	-
Boot Allowance	-	-	-	-	150	-	-	0%	-	-	-
Office Supplies	90	79	14	338	-	159	2,206	93%	967	(1,239)	(1,239)
Postage	108	-	111	45	-	127	453	78%	573	120	120
Credit Card Fees	3	9	-	14	-	-	107	100%	-	(107)	(107)
Professional Development	-	-	-	-	-	-	616	100%	700	84	84
Dues & Subscriptions	-	-	-	-	-	300	85	22%	-	(85)	(85)
Contractual Services: Retainer	3,750	-	-	7,500	5,738	5,682	30,000	72%	33,580	3,580	3,580
Contractual Services: Special Proj.	9,798	4,060	1,911	7,395	28,006	45,656	93,661	56%	44,761	(48,901)	(48,901)
Contractual Services: Reimbursable	95,731	1,288	13,481	94,061	45,612	47,768	536,437	85%	206,620	(329,817)	(329,817)
Contractual Services: Grading Permit Revi	6,160	-	-	7,380	4,306	1,876	30,758	83%	3,818	(26,939)	(26,939)
Minor Office Equipment	-	-	-	-	-	-	-	n/a	2,495	2,495	2,495
Gasoline, Oil, Lubricants	78	152	92	99	174	237	911	69%	2,090	1,179	1,179
Repair Parts	-	-	42	-	42	42	-	0%	417	417	417
TOTAL ENGINEERING	$ 135,322	$ 73,465	$ 35,803	$ 136,026	$ 103,567	$ 133,580	$ 960,734	80%	$ 561,580	$ (399,153)	$ (401,404)
$ Δ	17%	9%	4%	17%	13%	17%	124%		Error		
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
PUBLIC WORKS DEPARTMENT											
Salaries	56,831	57,016	64,787	57,141	64,787	97,181	668,726	81%	680,268	11,542	11,542
Overtime	3,607	4,818	5,380	13,671	2,417	13,173	255,980	94%	115,909	(140,070)	(125,070)
Longevity	-	-	-	-	-	32,611	31,665	49%	31,649	(16)	(16)
Sick Pay Bonus	-	-	-	-	-	-	868	100%	1,145	277	277
Medical Exp. Reimbursements	-	-	-	-	-	-	1,210	100%	1,230	20	20
Social Security Taxes	4,498	4,533	6,205	5,045	6,205	9,307	70,889	82%	65,151	(5,738)	(5,738)
Workers' Compensation	-	16,066	-	-	-	-	55,540	100%	73,427	17,887	798
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	243,678	-	-	-	-	243,678	100%	243,678	-	-
Medical Insurance Premiums	28,178	26,333	28,358	27,563	27,600	27,600	279,456	84%	283,657	4,202	(2,368)
Group, Life & Disability Insurance	904	667	4,498	667	660	1,091	10,379	86%	14,175	3,797	3,797
Communications	364	365	317	395	178	320	4,192	89%	2,902	(1,290)	(1,290)
Highway: Uniforms	-	836	-	-	-	-	1,786	100%	3,949	2,164	2,164
Boot Allowance	-	-	-	-	1,815	-	-	0%	-	-	-
Highway: Office Supplies	-	-	-	-	-	-	310	100%	632	322	322
Highway: Postage	108	-	-	-	-	-	408	100%	400	(8)	(8)
Highway: Operating Supplies	143	207	3,318	3,479	2,344	1,913	13,829	76%	18,236	4,406	4,406
Highway: Credit Card Fees	-	-	-	26	-	-	26	100%	-	(26)	(26)
Highway: Rentals	-	-	-	-	-	-	-	n/a	-	-	-
Highway: Professional Development	-	-	-	-	-	-	-	n/a	1,740	1,740	1,740
Highway: Dues & Subscriptions	79	-	-	-	-	-	225	100%	424	199	199
Highway: Contractual Services	147	-	102	630	(588)	498	9,367	101%	3,090	(6,277)	(6,277)
Highway: Contractual Svcs: Storm Sewer	5,724	-	-	-	-	-	5,724	100%	-	(5,724)	(5,724)
Highway: Minor Office Equipment	-	7	-	-	-	-	7	100%	898	891	891
Highway: Maint. & Repairs: Mach. & Equ	4,868	-	-	1,511	560	5,000	18,291	77%	2,721	(15,570)	(6,151)
Highway: Maint. & Repairs: Comm. Equip	-	-	-	-	-	-	-	n/a	3,000	3,000	3,000
Highway: Gas, Oil & Lubricants	1,844	5,084	3,302	4,438	3,269	8,845	39,360	76%	58,886	19,527	19,527
Highway: Tires, Batteries & Accessories	349	213	5,000	408	5,000	5,000	6,043	38%	7,325	1,282	7,957
Highway: Repair Parts	4,987	280	1,500	5,290	1,500	1,500	35,867	92%	27,698	(8,169)	(3,658)
Highway: Contracted Maint. & Repairs	-	80	1,177	1,232	22	447	14,639	97%	7,781	(6,858)	(6,858)
Highway: MIER-Machinery & Equip.	-	-	-	-	-	-	-	n/a	-	-	-
Street Cleaning: Contractual Services	-	-	583	-	583	583	-	0%	5,833	5,833	5,833
Snow & Ice: Operating Supplies	-	-	-	-	66,950	-	131,520	66%	104,437	(27,083)	(66,950)
Snow & Ice: Contractual Services	-	4,116	-	-	-	-	23,157	100%	5,000	(18,157)	(18,157)
Snow & Ice: Maint. & Repair	-	-	359	5,173	-	965	10,738	92%	3,535	(7,203)	(7,203)
Traffic Signal: Lighting	969	969	1,213	969	1,213	1,278	10,614	81%	12,009	1,394	1,394
Traffic Signal: Operating Supplies	3,187	1,323	1,911	1,887	3,794	781	15,113	77%	5,425	(9,688)	(9,688)
Traffic Signal: Maint. & Repair	2,166	2,377	9,143	12,089	(7,436)	9,557	35,318	94%	58,822	23,503	23,503
Street Lighting	15,278	15,278	14,957	15,278	14,957	15,399	154,890	84%	139,644	(15,246)	(15,246)
Street Lighting: Maint. & Repairs	12,784	5,330	25,732	32,682	2,086	20,729	81,752	78%	59,685	(22,067)	(22,067)
Curb & Sidewalks: Operating Supplies	-	406	113	95	-	-	2,038	100%	4,000	1,962	1,962
Drainage: Operating Supplies	-	630	784	3,311	331	738	6,754	86%	2,631	(4,123)	(4,123)
Road Maintenance: Operating Supplies	2,324	-	2,364	3,206	1,805	-	13,352	88%	8,195	(5,157)	(5,157)
Road Maintenance: Rentals	-	-	-	-	-	-	-	n/a	-	-	-
Road Maintenance: Contractual Services	-	-	408	-	408	408	-	0%	4,083	4,083	4,083
County Aid: Liquid Fuels	36,720	34,456	-	-	-	-	71,176	100%	-	-	-
TOTAL PUBLIC WORKS	$ 186,056	$ 425,068	$ 181,511	$ 196,184	$ 200,460	$ 254,926	$ 2,324,885	84%	$ 2,063,271	$ (190,438)	$ (218,357)
$ Δ	7%	17%	7%	8%	8%	10%	96%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
TOOLS & MACHINERY											
Salaries	16,616	16,616	18,491	16,616	18,491	27,737	174,551	79%	194,160	19,610	19,610
Overtime	-	-	-	49	-	-	49	100%	700	651	651
Longevity	-	-	-	-	-	4,229	3,750	47%	3,721	(29)	(29)
Sick Pay Bonus	-	-	-	-	-	-	350	100%	350	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	200	100%	300	100	100
Social Security Taxes	1,237	1,218	1,468	1,187	1,468	2,202	13,211	78%	15,411	2,200	2,200
Workers' Compensation	-	3,764	-	-	-	-	13,012	100%	17,228	4,216	212
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	58,259	-	-	-	-	58,259	100%	58,259	-	-
Medical Insurance Premiums	3,993	3,993	3,923	3,986	3,923	3,923	39,941	84%	39,240	(701)	(701)
Group, Life & Disability Insurance	158	158	592	158	193	193	2,626	87%	2,712	86	86
Communications	33	34	21	35	21	20	327	89%	259	(68)	(68)
Uniforms	1,456	646	828	646	-	956	6,408	87%	4,044	(2,364)	(2,364)
Boot Allowance	-	-	-	-	450	-	-	0%	-	-	-
Operating Supplies	185	675	1,160	1,055	164	3,498	7,179	66%	8,965	1,786	1,786
Gas, Oil, Lubricants	186	100	228	281	324	625	1,464	61%	3,975	2,511	2,511
TOTAL TOOLS & MACHINERY	$ 23,864	$ 85,463	$ 26,709	$ 24,013	$ 25,033	$ 43,382	$ 321,326	82%	$ 349,325	$ 27,999	$ 23,995
$ Δ	6%	21%	6%	6%	6%	10%	78%				
% Δ											
RECREATIONAL PROGRAMMING A											
Salaries	15,298	15,075	15,166	15,075	15,166	22,748	160,775	81%	159,239	(1,536)	(1,536)
Part-Time Wages	-	-	-	1,395	-	-	1,395	100%	-	(1,395)	(1,395)
Overtime	-	-	-	-	-	-	-	n/a	-	-	-
Longevity	-	-	-	-	-	-	-	n/a	-	-	-
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	70	70	70
Medical Exp. Reimbursements	-	-	-	-	-	-	100	100%	-	(100)	-
Social Security Taxes	1,139	1,105	1,161	1,173	1,161	1,741	11,361	80%	12,186	826	826
Workers' Compensation	-	3,121	-	-	-	-	10,791	100%	12,953	2,162	(1,134)
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	40,973	-	-	-	-	40,973	100%	40,973	-	-
Medical Insurance Premiums	4,220	4,220	5,238	4,213	5,238	5,238	48,296	82%	52,394	4,098	4,098
Group, Life & Disability Insurance	161	162	205	162	205	205	1,615	80%	2,045	430	430
Office Supplies	435	87	-	-	-	1,184	957	45%	2,417	1,460	1,460
Postage	180	-	30	175	-	270	873	76%	710	(163)	(143)
Professional Development	-	-	83	-	83	83	-	0%	833	833	833
Dues & Subscriptions	-	-	-	-	-	-	254	100%	500	246	246
Minor Equipment	-	-	-	-	-	-	-	n/a	40	40	40
Gas, Oil & Lubricants	-	39	-	-	-	-	62	100%	500	438	438
Tires, Batteries & Accessories	-	-	10	-	10	10	-	0%	104	104	104
Repair Parts	-	-	-	-	-	-	360	100%	949	590	590
Contracted Maint. & Repairs	-	-	-	-	-	-	-	n/a	-	-	-
TOTAL RECREATIONAL PROGRAM	$ 21,432	$ 64,782	$ 21,893	$ 22,193	$ 21,863	$ 31,481	$ 277,811	84%	$ 285,915	$ 8,103	$ 4,927
$ Δ	6%	19%	7%	7%	7%	9%	83%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
PARKS MAINTENANCE											
Salaries	69,112	68,614	70,011	68,103	70,011	105,017	689,428	80%	735,120	45,692	45,692
Overtime	950	1,061	431	1,275	106	154	10,814	98%	5,740	(5,073)	(5,073)
Longevity	-	-	-	-	-	23,485	21,625	48%	21,535	(90)	(90)
Sick Pay Bonus	-	-	-	-	-	-	1,505	100%	1,330	(175)	(175)
Medical Exp. Reimbursements	-	-	-	-	-	-	970	100%	1,390	420	420
Social Security Taxes	5,215	5,106	5,664	4,940	5,664	8,497	54,085	79%	59,476	5,391	5,391
Workers' Compensation	-	16,410	-	-	-	-	56,730	100%	69,850	13,120	(4,243)
Pension Allocation	-	251,920	-	-	-	-	251,920	100%	251,920	-	-
Medical Insurance Premiums	26,298	26,298	31,331	26,254	31,331	-	260,485	89%	307,603	47,119	47,119
Group, Life & Disability Insurance	574	980	2,539	877	1,136	10,704	13,528	53%	5,791	(7,736)	(7,736)
Utilities	1,762	2,107	6,941	10,038	1,833	843	35,261	93%	32,325	(2,936)	(2,936)
Communications	161	162	75	199	16	1,017	1,633	61%	468	(1,165)	(1,165)
Uniforms	-	836	-	-	-	430	1,831	81%	1,564	(267)	(267)
Boot Allowance	-	-	-	-	2,055	-	-	0%	-	-	-
Operating Supplies	1,744	1,755	12,545	14,712	742	4,933	47,247	89%	56,222	8,975	8,975
Professional Development	-	-	-	-	-	-	-	n/a	2,960	2,960	2,960
Dues & Subscriptions	-	-	-	-	-	60	-	0%	-	-	-
Contractual Services	-	622	-	1,886	1,620	4,969	8,347	56%	65,692	57,345	57,345
Minor Equipment	1,659	-	500	-	500	500	1,659	62%	5,000	3,341	3,341
Maint. & Repairs: Bldgs & Fixtures	-	-	1,473	-	558	3,000	9,270	72%	7,705	(1,565)	2,173
Maint. & Repairs: Mach. & Equip.	2,766	287	890	525	2,091	1,675	9,785	72%	12,234	2,449	2,449
Gas, Oil & Lubricants	1,363	4,142	2,078	2,936	2,926	3,270	22,358	78%	33,805	11,447	11,447
Tires, Batteries & Accessories	458	-	2,173	724	-	243	3,012	93%	7,370	4,358	4,358
Repair Parts	2,679	83	200	1,366	200	200	15,598	97%	11,125	(4,473)	(2,998)
Contracted Maint. & Repairs	-	2,080	2,403	832	2	226	14,351	98%	9,772	(4,579)	(4,579)
Mier-Machinery & Equipment	724	-	500	-	500	500	724	42%	500	(224)	1,874
TOTAL PARKS MAINTENANCE	$ 115,464	$ 382,464	$ 139,755	$ 134,667	$ 121,292	$ 169,721	$ 1,532,164	84%	$ 1,706,497	$ 174,333	$ 164,280
$ Δ	6%	19%	7%	7%	6%	9%	78%				
% Δ											
SHADE TREES											
Operating Supplies	-	-	-	-	-	-	-	n/a	-	-	17,475
Trees: Chanticleer Tree Program	-	-	-	-	-	-	-	n/a	-	-	-
Contractual Services	10,100	15,925	319	13,275	259	2,985	78,125	96%	10,656	(67,469)	(67,469)
TOTAL SHADE TREES	$ 10,100	$ 15,925	$ 319	$ 13,275	$ 259	$ 2,985	$ 78,125	96%	$ 10,656	$ (67,469)	$ (49,994)
$ Δ	32%	51%	1%	42%	1%	10%	781%				
% Δ											
RECREATION PROGRAMS											
Salaries: Part-Time	18,045	563	-	24	-	-	86,378	100%	85,050	(1,328)	(1,328)
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-
Social Security Taxes	1,342	41	-	2	-	-	6,446	100%	5,274	(1,172)	(1,172)
Workers' Compensation	-	291	-	-	-	-	1,005	100%	959	(46)	(348)
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	-	-	-	-	-	-	n/a	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	-	n/a	-	-	-
Group, Life & Disability Insurance	-	-	-	-	-	-	-	n/a	-	-	-
Recreation Supplies	40	1,937	9,374	2,176	-	1,823	34,445	95%	48,177	13,732	13,732
Credit Card Fees	111	56	57	23	1,068	1,243	5,067	69%	2,690	(2,377)	(2,377)
Rentals	4,623	2,880	-	415	846	28,159	90,653	76%	91,795	1,142	1,142
Contractual Services	24,863	12,497	815	1,985	2,030	15,751	110,643	86%	154,220	43,576	43,576
TOTAL RECREATION PROGRAMS	$ 49,024	$ 18,264	$ 10,246	$ 4,625	$ 3,944	$ 46,975	$ 334,637	87%	$ 388,164	$ 53,527	$ 53,226
$ Δ	11%	4%	2%	1%	1%	11%	76%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
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	1,473	1,152	894	920	344	967	25,199	95%	12,689	(12,511)	(12,511)
Communications	104	77	77	77	77	77	705	82%	1,629	924	1,341
Office Supplies	-	-	-	-	-	-	-	n/a	-	-	-
Operating Supplies	-	-	20	-	2,163	1,696	620	14%	215	(404)	21
Credit Card Fees	98	85	-	100	-	-	838	100%	-	(838)	(838)
Contractual Services	-	-	273	(476)	2,758	6,984	688	7%	10,258	9,570	9,570
Maint. & Repair: Bldgs & Fixtures	-	50	280	109	460	7,608	3,232	29%	3,595	363	363
Maint. & Repair: Mach & Equip.	-	-	250	3,045	250	250	3,045	86%	2,500	(545)	(545)
TOTAL SULPIZIO GYM	$ 1,674	$ 1,364	$ 1,793	$ 3,775	$ 6,053	$ 17,582	$ 34,327	59%	$ 30,886	$ (3,441)	$ (2,600)
$ Δ	3%	2%	3%	7%	11%	32%	70%				
% Δ											
LIBRARY											
Professional Services	-	-	-	-	-	-	-	n/a	-	-	-
Contributions	73,376	73,376	73,376	73,376	73,376	73,376	733,756	83%	733,756	0	0
Maint. & Repair: Buildings & Fixtures	-	-	-	2,357	-	1,190	3,163	73%	9,295	6,132	6,132
TOTAL LIBRARY	$ 73,376	$ 73,376	$ 73,376	$ 75,732	$ 73,376	$ 74,566	$ 736,919	83%	$ 743,051	$ 6,132	$ 6,132
$ Δ	8%	8%	8%	8%	8%	8%	83%				
% Δ											
COMMUNITY ORGANIZATION CONT											
Radnor Studio 21 (PEG Pass-through)	-	-	-	-	-	-	57,405	100%	58,983	1,578	1,578
R.E.C.T. Contributions	-	-	-	-	-	-	-	n/a	-	-	-
Wayne Art Center	-	-	-	-	-	-	16,034	100%	16,034	-	-
Surrey Services	-	-	11,842	11,842	-	-	47,369	100%	47,369	-	-
Wayne Senior Services	-	-	29,842	29,842	-	-	119,369	100%	119,369	-	-
Parades	-	-	-	-	-	-	8,000	100%	8,000	-	-
Radnor Historical Society	-	-	-	-	-	-	15,000	100%	15,000	-	-
Other	-	-	-	-	-	-	20,000	100%	-	(20,000)	(20,000)
TOTAL COMMUNITY ORGANIZATIC	$ -	$ -	$ 41,684	$ 41,685	$ -	$ -	$ 283,177	100%	$ 264,755	$ (18,422)	$ (18,422)
$ Δ	0%	0%	16%	16%	0%	0%	107%				
% Δ											
RETIREE AND LIABILITY INSURANC											
Workers' Compensation	-	-	-	-	-	-	-	n/a	-	-	-
Liability, Auto, Prop, Etc Insurance	5,330	146,191	2,282	68,371	-	-	400,486	100%	282,544	(117,942)	(47,919)
Unemployment	-	-	-	1,015	-	35	9,346	100%	49,965	40,619	40,619
Group Life & Disability	565	869	18,541	82	82	3,656	48,052	93%	66,262	18,210	18,210
Health Benefits: Retirees	135,798	133,956	133,956	132,613	132,620	132,620	1,386,870	84%	1,361,225	(25,645)	(25,486)
Retiree Pension: Amort of UAAL	-	1,512,357	-	-	-	-	1,512,357	100%	1,512,356	(1)	(1)
TOTAL RETIREE AND LIABILITY IN	$ 141,693	$ 1,793,373	$ 154,779	$ 202,081	$ 132,702	$ 136,311	$ 3,357,111	93%	$ 3,272,352	$ (84,759)	$ (14,577)
$ Δ	4%	50%	4%	6%	4%	4%	93%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
DEBT SERVICE											
Service Charges	1,050	647	-	-	629	1,493	2,074	49%	3,878	1,804	1,804
DEBT SERVICE	$ 1,050	$ 647	$ -	$ -	$ 629	$ 1,493	$ 2,074	49%	$ 3,878	$ 1,804	$ 1,804
$ Δ	18%	11%	0%	0%	10%	25%	35%				
% Δ											
TRANSFER TO OTHER FUNDS											
Liquid Fuels Fund	-	-	-	-	-	-	-	n/a	-	-	-
Capital Improvement	-	-	-	-	-	325,000	-	0%	325,000	325,000	-
Capital Improvement (Prog. Funding)	-	-	-	-	-	687,125	-	0%	687,125	687,125	-
Capital Improvement (Excess FB)	-	-	-	-	-	-	-	n/a	-	-	-
Police Pension	-	-	-	-	-	-	-	n/a	-	-	-
OPEB Liability	-	459,209	-	-	-	-	459,209	100%	918,418	459,209	-
Storm Water Fund	-	-	-	-	-	-	-	n/a	-	-	-
Civilian Pension	-	-	-	-	-	-	-	n/a	-	-	-
Grant Fund	-	-	-	-	-	-	-	n/a	-	-	-
Park & Open Space Fund	-	-	-	-	-	-	-	n/a	-	-	-
Willows	-	-	-	-	-	-	-	n/a	-	-	-
Shade Tree Fund	-	-	-	-	-	25,000	-	0%	-	-	-
Debt Service	-	-	852,000	852,000	-	-	2,887,000	100%	2,301,326	(585,674)	50,326
TRANSFER TO OTHER FUNDS	$ -	$ 459,209	$ 852,000	$ 852,000	$ -	$ 1,037,125	$ 3,346,209	76%	$ 4,231,869	$ 885,660	$ 50,326
$ Δ	0%	10%	19%	19%	0%	23%	75%				
% Δ											
GRAND TOTAL GENERAL FUND	$ 1,732,805	$ 6,879,576	$ 2,983,740	$ 3,195,369	$ 1,813,162	$ 3,528,078	$ 27,368,618	84%	$ 27,920,115	$ 622,674	$ (299,612)
$ Δ	5%	21%	9%	10%	6%	11%	85%		86%		
% Δ											
FUND BALANCE											
Beginning Fund Balance, January 1	$ 20,606,518	$ 20,608,107	$ 13,732,943	$ 15,786,927	$ 11,906,844	$ 11,512,902	$ 8,947,739				
Revenues	1,734,394	2,058,396	1,157,641	999,858	1,419,219	898,760	32,012,294				
Expenditures	1,732,805	6,879,576	2,983,740	3,195,369	1,813,162	3,528,078	27,368,618				
Accrual Adjustments	-	-	-	-	-	-	-				
ENDING FUND BALANCE	$ 20,608,107	$ 15,786,927	$ 11,906,844	$ 13,591,416	$ 11,512,902	$ 8,883,584	$ 13,591,416				
Increase / (Decrease) In Fund Balance	$ 1,589	$ (4,821,180)	$ (1,826,099)	$ (2,195,511)	$ (393,942)	$ (2,629,319)	$ 4,643,676				
Increase / (Decrease) In Fund Balance (net of Transfer	$ 1,589	$ (4,361,971)	$ (974,099)	$ (1,343,511)	$ (393,942)	$ (1,592,194)	$ 7,989,885				

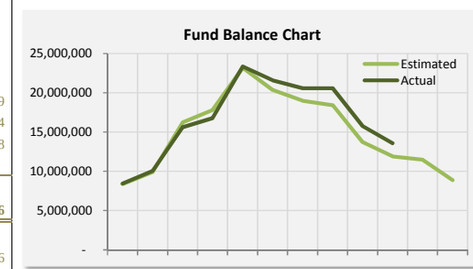


Exhibit B

Sewer Fund Line Item Detail

Radnor Township, PA

Sewer Fund (#02) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
REVENUES:															
Interest and Rents															
Interest & Rents	5,531	13,407	14,336	29,092	20,000	20,000	25,303	-13%	3,280	269	3,978	1,871	1,773	3,630	458
Total Interest and Rents	**$ 5,531**	**$ 13,407**	**$ 14,336**	**$ 29,092**	**$ 20,000**	**$ 20,000**	**$ 25,303**		**$ 3,280**	**$ 269**	**$ 3,978**	**$ 1,871**	**$ 1,773**	**$ 3,630**	**$ 458**
$ Δ	$ (187)	$ 7,876	$ 929	$ 14,756	$ (9,092)	$ (9,092)	$ (3,789)		13%	1%	16%	7%	7%	14%	2%
% Δ	-3%	142%	7%	103%	-31%	-31%	-13%								
Departmental Earnings															
Current Year Face	4,942,308	4,949,494	4,884,536	4,829,184	5,146,909	5,146,909	4,847,071	0%	13,009	739	2,497	4,023,376	447,683	154,564	49,322
Rent - Current Year Penalties	33,963	31,193	42,132	32,021	32,720	32,720	39,321	23%	1,485	52	-	-	6,756	13,511	4,390
Rent - Prior Years	57,928	84,550	86,989	100,883	79,100	79,100	44,809	-56%	1,711	146	3,168	14,878	4,991	3,552	2,961
Connection Fees	9,067	2,568	11,092	16,800	-	-	9,300	-45%	850	-	1,250	2,550	-	1,700	2,100
Sewer Charges	6,741	7,963	7,478	6,754	10,485	10,485	(159)	-102%	(1,474)	-	-	-	-	-	(1,518)
Total Departmental Earnings	**$ 5,050,008**	**$ 5,075,768**	**$ 5,032,226**	**$ 4,985,642**	**$ 5,269,214**	**$ 5,269,214**	**$ 4,940,343**		**$ 15,581**	**$ 938**	**$ 6,915**	**$ 4,040,804**	**$ 459,430**	**$ 173,326**	**$ 57,255**
$ Δ	$ 398,829	$ 25,760	$ (43,542)	$ (46,585)	$ 283,572	$ 283,572	$ (45,299)		0%	0%	0%	82%	9%	4%	1%
% Δ	9%	1%	-1%	-1%	6%	6%	-1%								
Miscellaneous															
Miscellaneious	23,296	19,519	16,210	26,345	26,259	26,259	20,055	-24%	1,146	630	2,143	2,665	1,988	2,120	1,571
Cash Over / Short	(1)	-	(1)	(0)	-	-	(0)	-79%	-	-	-	-	(0)	-	-
Tax Anticipation Note	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Total Miscellaneous	**$ 23,295**	**$ 19,519**	**$ 16,209**	**$ 26,345**	**$ 26,259**	**$ 26,259**	**$ 20,055**		**$ 1,146**	**$ 630**	**$ 2,143**	**$ 2,665**	**$ 1,987**	**$ 2,120**	**$ 1,571**
$ Δ	$ 8,232	$ (3,776)	$ (3,310)	$ 10,136	$ (86)	$ (86)	$ (6,290)		6%	3%	11%	13%	10%	11%	8%
% Δ	55%	-16%	-17%	63%	0%	0%	-24%								
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
% Δ	n/a	n/a	n/a	n/a	n/a	n/a	n/a								
TOTAL SEWER FUND REVENUE	**$ 5,078,834**	**$ 5,108,694**	**$ 5,062,772**	**$ 5,041,078**	**$ 5,315,473**	**$ 5,315,473**	**$ 4,985,700**		**$ 20,007**	**$ 1,836**	**$ 13,036**	**$ 4,045,340**	**$ 463,190**	**$ 179,077**	**$ 59,284**
$ Δ	$ 406,874	$ 29,860	$ (45,922)	$ (21,693)	$ 274,395	$ 274,395	$ (55,378)		0%	0%	0%	81%	9%	4%	1%
% Δ	9%	1%	-1%	0%	5%	5%	-1%								

Radnor Township, PA

Sewer Fund (#02) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
EXPENDITURES:															
Sewer Operations															
Salaries	228,035	259,346	255,829	261,566	278,600	278,600	266,066	2%	20,075	19,072	16,857	18,450	20,538	20,530	34,166
Overtime	16,555	8,914	16,830	19,269	20,000	20,000	17,534	-9%	2,341	1,513	2,650	795	366	1,080	1,992
Longevity	10,488	10,289	10,740	17,720	18,500	18,500	18,509	4%	-	-	-	9,055	-	-	-
Sick Pay Bonus	1,365	1,176	1,008	917	1,015	1,015	805	-12%	805	-	-	-	-	-	-
Medical Exp. Reimbursements	400	380	370	350	370	370	350	0%	350	-	-	-	-	-	-
Social Security Taxes	19,667	21,471	21,804	22,965	24,345	24,345	23,137	1%	1,806	1,578	1,496	2,366	1,603	1,656	2,771
Workers' Compensation	11,906	8,880	9,911	14,038	15,139	16,454	17,156	22%	-	-	8,371	-	4,035	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	53,721	39,790	57,979	71,949	75,270	75,270	75,270	5%	-	-	-	-	-	-	-
Medical Insurance Premiums	96,239	95,611	91,924	99,535	97,517	97,517	99,080	0%	8,281	8,282	8,284	8,284	8,282	8,282	8,309
Group, Life & Disability Insurance	2,537	3,605	3,977	5,108	4,801	4,801	4,372	-14%	205	1,334	385	30	329	198	670
Utilities	17,134	19,287	18,499	18,249	20,000	20,000	17,064	-6%	1,714	1,899	1,722	1,870	1,229	1,066	1,085
Communications	3,117	1,547	2,719	2,805	2,000	2,000	2,832	1%	112	206	392	207	223	314	330
Uniforms	417	-	-	475	200	497	485	2%	-	-	-	-	297	-	-
Boot Allowance	-	-	-	309	555	555	555	80%	-	-	-	-	-	-	-
Operating Supplies	27,148	28,152	42,750	18,862	31,000	31,030	27,704	47%	20	206	406	1,058	2,736	1,169	2,589
Rentals	112,548	112,153	111,519	107,237	103,000	103,000	1,000	-99%	-	-	-	1,000	-	-	-
Contractual Services	5,231	15,394	42,238	48,159	14,000	61,572	72,470	50%	-	11,817	32,534	2,370	7,029	110	12,308
Maint. & Repair: Mach. & Equipment	1,281	2,232	46,903	8,068	48,000	55,480	19,586	143%	-	7,900	-	-	518	530	518
Maint. & Repair: Sewers	99,377	15,922	5,095	37,758	100,000	104,500	25,633	-32%	-	4,176	-	-	-	-	15,110
Gas, Oil & Lubricants	16,839	14,975	13,576	17,464	14,710	14,710	11,597	-34%	-	1,205	1,436	1,180	1,038	589	893
Tires, Batteries & Accessories	219	1,255	142	112	600	1,100	1,641	1364%	306	-	-	-	-	-	122
Repair Parts	4,614	2,881	2,300	8,770	6,005	6,005	1,082	-88%	368	75	-	50	-	-	-
Contracted Maint. & Repairs	1,241	11,806	8,376	6,842	76,062	76,062	31,608	362%	-	-	-	153	-	-	3
Capital Improvements	129,935	221,344	621,724	295,236	521,000	590,200	87,466	-70%	-	-	-	-	13,555	1,985	-
Total Sewer Operations	**$ 860,012**	**$ 896,412**	**$ 1,386,213**	**$ 1,083,764**	**$ 1,472,689**	**$ 1,603,582**	**$ 823,001**		**$ 36,383**	**$ 59,265**	**$ 74,532**	**$ 46,869**	**$ 61,778**	**$ 37,509**	**$ 80,867**
$ Δ	$ 408,426	$ 36,400	$ 489,802	$ (302,450)	$ 388,925	$ 519,818	$ (260,762)		4%	7%	9%	6%	8%	5%	10%
% Δ	90%	4%	55%	-22%	36%	48%	-24%								
Sewer Administration															
Salaries	-	47,627	50,718	53,705	53,644	53,644	53,025	-1%	4,048	4,070	4,070	4,070	4,070	4,070	6,104
Longevity	-	676	735	1,241	1,343	1,343	1,345	8%	-	-	-	646	-	-	-
Sick Pay Bonus	-	-	60	83	48	48	60	-29%	60	-	-	-	-	-	-
Medical Exp. Reimbursements	-	34	34	34	34	34	34	0%	34	-	-	-	-	-	-
Social Security Taxes	-	3,703	3,947	4,218	3,807	3,807	4,111	-3%	317	312	312	361	312	312	468
Workers' Compensation	-	4,319	4,214	522	386	435	627	20%	-	-	304	-	147	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	-	30,389	11,060	11,690	11,172	11,172	11,172	-4%	-	-	-	-	-	-	-
Medical Insurance Premiums	-	15,056	15,962	17,700	17,346	17,346	17,639	0%	1,475	1,475	1,475	1,475	1,475	1,475	1,475
Group, Life & Disability Insurance	-	-	-	-	467	467	78	n/a	-	-	-	-	-	-	-
Boot Allowance	-	-	-	66	-	-	-	-100%	-	-	-	-	-	-	-
Office Supplies	5,785	6,135	6,081	2,974	4,500	4,500	2,657	-11%	-	-	-	-	2,657	-	-
Postage	3,138	3,130	3,911	4,598	5,000	5,000	4,159	-10%	-	3,479	-	-	269	-	231
Credit Card Fees	-	-	-	11,356	11,000	11,000	14,643	29%	330	92	14	43	12,232	248	726
Advertising & Printing	-	-	-	-	500	500	83	n/a	-	-	-	-	-	-	-
Professional Development	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Dues & Subscriptions	-	-	100	-	-	-	100	n/a	-	-	-	-	-	-	-
Contractual Services	23,034	22,229	22,707	27,089	27,000	27,000	27,821	3%	-	3,732	357	-	-	23,732	-
Legal Services - General	7,774	12,421	12,878	12,550	12,000	12,000	12,292	-2%	652	166	-	33	-	1,890	-
Professional Services	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Minor Office Equipment	-	461	-	-	-	598	-	n/a	-	-	-	-	-	-	-
Total Sewer Administration	**$ 39,731**	**$ 146,179**	**$ 132,406**	**$ 147,827**	**$ 148,247**	**$ 148,894**	**$ 149,845**		**$ 6,916**	**$ 13,325**	**$ 6,533**	**$ 6,629**	**$ 21,162**	**$ 31,727**	**$ 9,005**
$ Δ	$ (2,630)	$ 106,449	$ (13,773)	$ 15,421	$ 420	$ 1,067	$ 2,019		5%	9%	4%	4%	14%	21%	6%
% Δ	-6%	268%	-9%	12%	0%	1%	1%								

Radnor Township, PA

Sewer Fund (#02) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
Insurance															
Liability, Auto, Prop, Etc Insurance	6,885	35,737	19,415	16,962	20,000	20,000	20,015	18%	4,078	1,060	3,362	-	-	224	-
Total Insurance	**$ 6,885**	**$ 35,737**	**$ 19,415**	**$ 16,962**	**$ 20,000**	**$ 20,000**	**$ 20,015**		**$ 4,078**	**$ 1,060**	**$ 3,362**	**$ -**	**$ -**	**$ 224**	**$ -**
$ Δ	$ 4,022	$ 28,852	$ (16,322)	$ (2,453)	$ 3,038	$ 3,038	$ 3,052		20%	5%	17%	0%	0%	1%	0%
% Δ	141%	419%	-46%	-13%	18%	18%	18%								
RHM Sewer Authority															
Rentals	3,187,345	3,456,973	3,340,685	3,658,572	4,196,207	4,196,207	3,943,656	8%	-	-	1,049,052	-	1,049,052	-	-
Total RHM Sewer Authority	**$ 3,187,345**	**$ 3,456,973**	**$ 3,340,685**	**$ 3,658,572**	**$ 4,196,207**	**$ 4,196,207**	**$ 3,943,656**		**$ -**	**$ -**	**$ 1,049,052**	**$ -**	**$ 1,049,052**	**$ -**	**$ -**
$ Δ	$ 261,455	$ 269,628	$ (116,288)	$ 317,887	$ 537,635	$ 537,635	$ 285,084		0%	0%	27%	0%	27%	0%	0%
% Δ	9%	8%	-3%	10%	15%	15%	8%								
Transfers Out															
General Fund - Overhead	292,000	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Debt Service Fund	210,000	390,664	376,995	368,550	368,550	368,550	368,550	0%	100,000	-	-	-	-	268,550	-
Total Transfers Out	**$ 502,000**	**$ 390,664**	**$ 376,995**	**$ 368,550**	**$ 368,550**	**$ 368,550**	**$ 368,550**		**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 268,550**	**$ -**
$ Δ	$ (214,666)	$ (111,336)	$ (13,669)	$ (8,445)	$ -	$ -	$ -		27%	0%	0%	0%	0%	73%	0%
% Δ	-30%	-22%	-3%	-2%	0%	0%	0%								
TOTAL SEWER EXPENDITURES	**$ 4,595,973**	**$ 4,925,965**	**$ 5,255,715**	**$ 5,275,675**	**$ 6,205,693**	**$ 6,337,233**	**$ 5,305,067**		**$ 147,377**	**$ 73,650**	**$ 1,133,479**	**$ 53,497**	**$ 1,131,991**	**$ 338,010**	**$ 89,872**
$ Δ	$ 435,360	$ 329,992	$ 329,750	$ 19,960	$ 930,018	$ 1,061,558	$ 29,392		3%	1%	21%	1%	21%	6%	2%
% Δ	10%	7%	7%	0%	18%	20%	1%								
Fund Balance	**2011**	**2012**	**2013**	**2014**	**2015**	**2015**	**2015**								
Beginning Fund Balance, January 1	$ 1,823,984	$ 2,288,628	$ 2,458,811	$ 2,264,508	$ 2,029,911	$ 2,029,911	$ 2,029,911	-10%	$ 2,029,911	$ 1,902,540	$ 1,830,727	$ 710,284	$ 4,702,126	$ 4,033,326	$ 3,874,393
Revenues	5,078,834	5,108,694	5,062,772	5,041,078	5,315,473	5,315,473	4,985,700	-1%	20,007	1,836	13,036	4,045,340	463,190	179,077	59,284
Expenditures	4,595,973	4,925,965	5,255,715	5,275,675	6,205,693	6,337,233	5,305,067	1%	147,377	73,650	1,133,479	53,497	1,131,991	338,010	89,872
Accrual / Misc Adjustments	(18,218)	(12,546)	(1,360)	-	-	-	-		-	-	-	-	-	-	-
Ending Fund Balance	**$ 2,288,628**	**$ 2,458,811**	**$ 2,264,508**	**$ 2,029,911**	**$ 1,139,691**	**$ 1,008,151**	**$ 1,710,544**	-16%	**$ 1,902,540**	**$ 1,830,727**	**$ 710,284**	**$ 4,702,126**	**$ 4,033,326**	**$ 3,874,393**	**$ 3,843,805**
Increase / (Decrease) In Fund Balance	$ 464,643	$ 170,183	$ (194,303)	$ (234,597)	$ (890,220)	$ (1,021,760)	$ (319,367)		**$ (127,370)**	**$ (71,813)**	**$ (1,120,443)**	**$ 3,991,843**	**$ (668,801)**	**$ (158,933)**	**$ (30,588)**
							$ 49,183		**$ (27,370)**	**$ (71,813)**	**$ (1,120,443)**	**$ 3,991,843**	**$ (668,801)**	**$ 109,617**	**$ (30,588)**

Radnor Township, PA

Sewer Fund (#02) Budget Worksheet

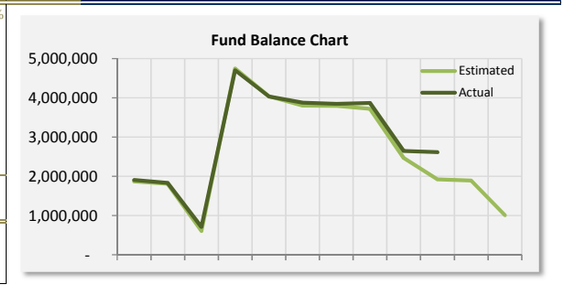
Account Description	August Actual	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
REVENUES:											
Interest and Rents											
Interest & Rents	466	4,160	2,883	355	2,702	2,361	20,241	101%	14,938	5,303	5,303
Total Interest and Rents	$ 466	$ 4,160	$ 2,883	$ 355	$ 2,702	$ 2,361	$ 20,241	101%	$ 14,938	$ 5,303	$ 5,303
$ Δ	2%	16%	11%	1%	11%	9%	80%				
% Δ											
Departmental Earnings											
Current Year Face	61,519	14,133	19,658	25,011	18,809	36,410	4,791,853	93%	5,091,691	(299,838)	(299,838)
Rent - Current Year Penalties	4,399	1,280	1,401	2,543	1,651	3,253	34,417	105%	27,816	6,601	6,601
Rent - Prior Years	4,794	1,384	2,076	2,877	2,029	2,318	40,462	51%	74,753	(34,291)	(34,291)
Connection Fees	850	-	-	-	-	-	9,300	n/a	-	9,300	9,300
Sewer Charges	-	2,833	4,005	-	-	-	(159)	-2%	10,485	(10,644)	(10,644)
Total Departmental Earnings	$ 71,563	$ 19,630	$ 27,140	$ 30,431	$ 22,489	$ 41,981	$ 4,875,873	93%	$ 5,204,744	$ (328,871)	$ (328,871)
$ Δ	1%	0%	1%	1%	0%	1%	99%				
% Δ											
Miscellaneous											
Miscellaneious	1,323	1,321	2,015	1,257	2,478	1,414	16,163	62%	22,367	(6,204)	(6,204)
Cash Over / Short	-	-	-	-	-	-	(0)	n/a	-	(0)	(0)
Tax Anticipation Note	-	-	-	-	-	-	-	n/a	-	-	-
Total Miscellaneous	$ 1,323	$ 1,321	$ 2,015	$ 1,257	$ 2,478	$ 1,414	$ 16,163	62%	$ 22,367	$ (6,204)	$ (6,204)
$ Δ	7%	7%	10%	6%	12%	7%	81%				
% 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	n/a				
% Δ											
TOTAL SEWER FUND REVENUE	$ 73,353	$ 25,111	$ 32,039	$ 32,044	$ 27,669	$ 45,755	$ 4,912,276	92%	$ 5,242,049	$ (329,773)	$ (329,773)
$ Δ	1%	1%	1%	1%	1%	1%	99%				
% Δ											

Radnor Township, PA

Sewer Fund (#02) Budget Worksheet

Account Description	August Actual	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
EXPENDITURES:											
Sewer Operations											
Salaries	20,757	21,266	21,431	20,777	21,431	32,146	212,489	76%	225,023	12,534	12,534
Overtime	2,613	1,460	812	718	542	1,464	15,528	78%	17,994	2,466	2,466
Longevity	-	-	-	-	-	9,454	9,055	49%	9,046	(9)	(9)
Sick Pay Bonus	-	-	-	-	-	-	805	79%	1,015	210	210
Medical Exp. Reimbursements	-	-	-	-	-	-	350	95%	370	20	20
Social Security Taxes	1,790	1,742	1,873	1,648	1,873	2,809	18,455	76%	19,663	1,208	1,208
Workers' Compensation	-	5,049	-	-	-	(299)	17,455	115%	16,752	(703)	(703)
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	75,270	-	-	-	-	75,270	100%	75,270	-	-
Medical Insurance Premiums	8,280	8,280	8,124	8,266	8,124	8,124	82,831	85%	81,269	(1,563)	(1,563)
Group, Life & Disability Insurance	198	198	1,954	437	193	193	3,986	83%	4,415	429	429
Utilities	910	1,014	1,425	1,098	1,427	2,031	13,607	68%	16,542	2,936	2,936
Communications	215	220	234	300	79	233	2,521	126%	1,689	(832)	(832)
Uniforms	-	189	-	-	-	-	485	243%	497	11	11
Boot Allowance	-	-	-	-	555	-	-	0%	-	-	-
Operating Supplies	899	2,264	2,193	8,403	1,211	6,743	19,750	64%	23,075	3,326	3,326
Rentals	-	-	102,040	-	-	-	1,000	1%	103,000	102,000	102,000
Contractual Services	1,602	2,873	3,139	1,316	293	217	71,959	514%	61,061	(10,898)	(10,898)
Maint. & Repair: Mach. & Equipment	-	-	-	1,250	-	8,871	10,716	22%	46,609	35,894	35,894
Maint. & Repair: Sewers	-	875	-	-	-	5,472	20,161	20%	99,028	78,867	78,867
Gas, Oil & Lubricants	600	903	777	1,854	727	1,171	9,698	66%	12,812	3,113	3,113
Tires, Batteries & Accessories	-	-	-	113	-	1,100	541	90%	-	(541)	(541)
Repair Parts	150	-	978	-	93	347	643	11%	5,566	4,923	4,923
Contracted Maint. & Repairs	-	80	22,234	6,414	34	24,923	6,651	9%	51,105	44,454	44,454
Capital Improvements	1,281	33,258	389,278	759	14,773	21,854	50,838	10%	553,573	502,734	502,734
Total Sewer Operations	$ 39,296	$ 154,942	$ 556,491	$ 53,352	$ 51,355	$ 126,852	$ 644,794	44%	$ 1,425,375	$ 780,581	$ 780,581
$ Δ	5%	19%	68%	6%	6%	15%	78%				
% Δ											
Sewer Administration											
Salaries	4,070	4,070	4,126	4,070	4,126	6,190	42,709	80%	43,328	619	619
Longevity	-	-	-	-	-	699	646	48%	644	(2)	(2)
Sick Pay Bonus	-	-	-	-	-	-	60	124%	48	(12)	(12)
Medical Exp. Reimbursements	-	-	-	-	-	-	34	100%	34	-	-
Social Security Taxes	312	312	274	312	274	507	3,330	87%	3,026	(304)	(304)
Workers' Compensation	-	184	-	-	-	(8)	635	164%	443	(192)	(192)
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	11,172	-	-	-	-	11,172	100%	11,172	-	-
Medical Insurance Premiums	1,475	1,475	1,446	1,472	1,446	1,446	14,748	85%	14,455	(293)	(293)
Group, Life & Disability Insurance	-	-	39	-	39	39	-	0%	389	389	389
Boot Allowance	-	-	-	-	-	-	-	n/a	-	-	-
Office Supplies	-	-	-	-	-	-	2,657	59%	4,500	1,843	1,843
Postage	180	-	117	-	-	-	4,159	83%	5,000	841	841
Credit Card Fees	212	417	162	66	196	66	14,381	98%	10,738	(3,643)	(3,643)
Advertising & Printing	-	-	42	-	42	42	-	0%	417	417	417
Professional Development	-	-	-	-	-	-	-	n/a	-	-	-
Dues & Subscriptions	100	-	-	-	-	-	100	n/a	-	(100)	(100)
Contractual Services	-	-	-	-	-	-	27,821	103%	27,000	(821)	(821)
Legal Services - General	7,212	1,856	1,571	-	-	484	11,808	98%	11,516	(292)	(292)
Professional Services	-	-	-	-	-	-	-	n/a	-	-	-
Minor Office Equipment	-	-	-	-	-	-	-	n/a	-	-	598
Total Sewer Administration	$ 13,559	$ 19,484	$ 7,777	$ 5,920	$ 6,123	$ 9,464	$ 134,259	91%	$ 132,709	$ (1,549)	$ (951)
$ Δ	9%	13%	5%	4%	4%	6%	90%				
% Δ											

Radnor Township, PA

Sewer Fund (#02) Budget Worksheet

Account Description	August Actual	September Actual	October Estimated	October Actual	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
Insurance											
Liability, Auto, Prop, Etc Insurance	-	7,694	3,597	3,597	-	-	20,015	100%	17,802	(2,213)	(15)
Total Insurance	$ -	$ 7,694	$ 3,597	$ 3,597	$ -	$ -	$ 20,015	100%	$ 17,802	$ (2,213)	$ (15)
$ Δ	0%	38%	18%	18%	0%	0%	100%				
% Δ											
RHM Sewer Authority											
Rentals	-	1,059,763	9,290	-	-	785,790	3,157,866	75%	3,410,417	252,551	252,551
Total RHM Sewer Authority	$ -	$ 1,059,763	$ 9,290	$ -	$ -	$ 785,790	$ 3,157,866	75%	$ 3,410,417	$ 252,551	$ 252,551
$ Δ	0%	27%	0%	0%	0%	20%	80%				
% Δ											
Transfers Out											
General Fund - Overhead	-	-	-	-	-	-	-	n/a	-	-	-
Debt Service Fund	-	-	-	-	-	-	368,550	100%	368,550	-	-
Total Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ 368,550	100%	$ 368,550	$ -	$ -
$ Δ	0%	0%	0%	0%	0%	0%	100%				
% Δ											
TOTAL SEWER EXPENDITURES	$ 52,856	$ 1,241,883	$ 577,155	$ 62,869	$ 57,478	$ 922,106	$ 4,325,483	70%	$ 5,354,853	$ 1,029,370	$ 1,032,166
$ Δ	1%	23%	11%	1%	1%	17%	82%				
% Δ											
Fund Balance											
Beginning Fund Balance, January 1	$ 3,843,805	$ 3,864,302	$ 2,462,224	$ 2,647,529	$ 1,917,107	$ 1,887,297	$ 2,029,911				
Revenues	73,353	25,111	32,039	32,044	27,669	45,755	4,912,276				
Expenditures	52,856	1,241,883	577,155	62,869	57,478	922,106	4,325,483				
Accrual / Misc Adjustments	-	-	-	-	-	-	-				
Ending Fund Balance	$ 3,864,302	$ 2,647,529	$ 1,917,107	$ 2,616,704	$ 1,887,297	$ 1,010,947	$ 2,616,704				
Increase / (Decrease) In Fund Balance	$ 20,497	$ (1,216,772)	$ (545,117)	$ (30,825)	$ (29,810)	$ (876,350)	$ 586,793				
	$ 20,497	$ (1,216,772)	$ (545,117)	$ (30,825)	$ (29,810)	$ (876,350)	$ 955,343