

FINANCE DEPARTMENT
Monthly Report
General Fund and Sewer Fund
As of May 31, 2013



Prepared by: William M. White
Finance Director

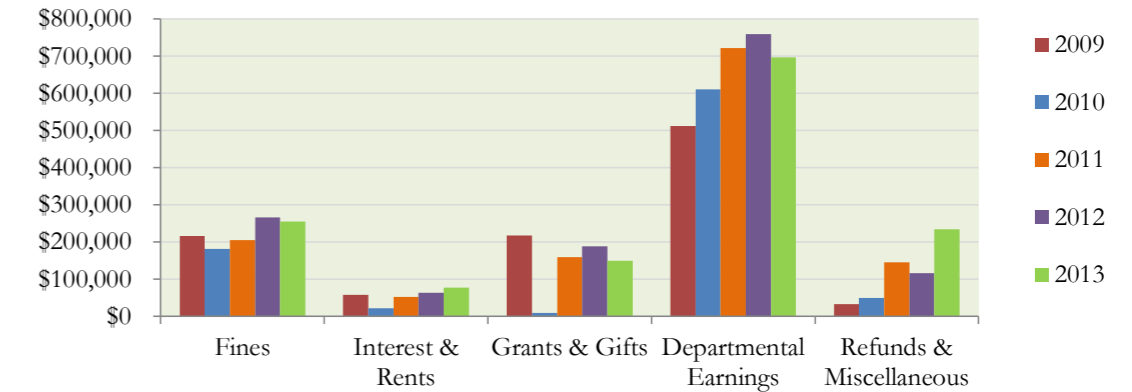
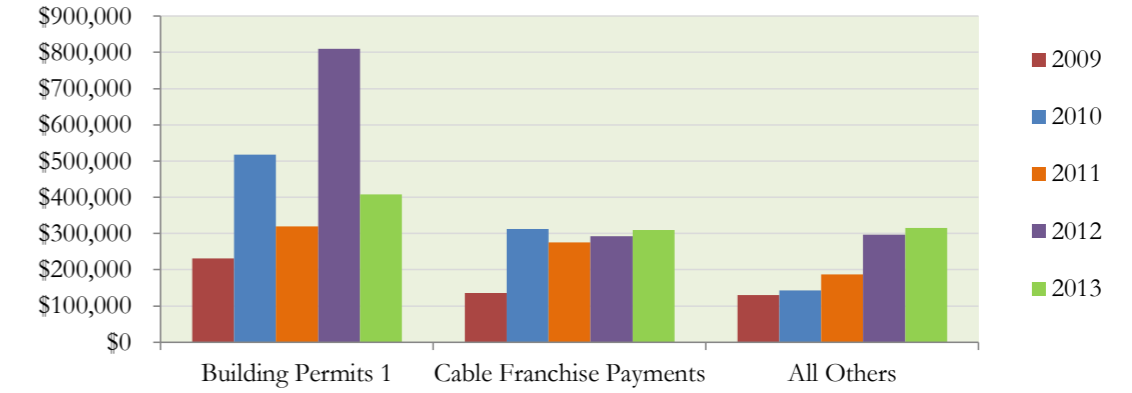
Radnor Township, PA
 Monthly Finance Report
 General Fund
 For the Month Ended, May 31, 2013



Year to Date Actual (Cash Basis)

	2009	2010	2011	2012	2013	\$Δ	%Δ
REVENUES							
Taxes							
Real Estate Tax	\$ 5,566,327	\$ 9,662,818	\$ 10,729,207	\$ 10,999,672	\$ 11,029,124	29,452	0.3%
Real Estate Transfer Tax	385,277	304,899	502,541	509,813	673,414	163,601	32.1%
Mercantile Tax	68,098	16,188	21,135	12,139	616,077	603,939	4975.3%
Local Services Tax	504,611	481,110	508,419	514,153	360,426	(153,727)	-29.9%
Amusement Tax	4,690	3,357	2,037	3,662	2,085	(1,578)	-43.1%
Business Privilege Tax	3,637,357	4,869,224	5,171,365	6,286,277	8,385,187	2,098,910	33.4%
Mercantile Tax - Audit	30,184	23,392	-	28,000	-	(28,000)	-100.0%
Business Privilege Tax Audit	511,677	33,251	73,238	220,199	906,445	686,246	311.6%
Total Taxes	\$ 10,708,220	\$ 15,394,239	\$ 17,007,942	\$ 18,573,915	\$ 21,972,758	3,398,842	18.3%
Permits & Licenses							
Building Permits ¹	231,247	517,769	319,873	809,365	407,697	(401,668)	-49.6%
Cable Franchise Payments	135,166	312,153	275,836	292,256	309,268	17,013	5.8%
All Others	130,116	142,899	187,587	297,449	315,033	17,584	5.9%
Total Permits & Licenses	\$ 496,529	\$ 972,820	\$ 783,296	\$ 1,399,070	\$ 1,031,999	(367,071)	-26.2%
Other Sources							
Fines	216,025	182,065	205,152	265,744	255,060	(10,684)	-4.0%
Interest & Rents	57,054	21,665	51,871	63,004	77,206	14,202	22.5%
Grants & Gifts	216,893	8,429	158,513	188,090	148,936	(39,154)	-20.8%
Departmental Earnings	512,296	610,667	721,716	759,656	696,528	(63,128)	-8.3%
Refunds & Miscellaneous	33,043	50,069	144,884	115,894	233,563	117,669	101.5%
Total Other Sources	\$ 1,035,311	\$ 872,894	\$ 1,282,135	\$ 1,392,387	\$ 1,411,293	18,905	1.4%
TOTAL REVENUES	\$ 12,240,060	\$ 17,239,953	\$ 19,073,373	\$ 21,365,373	\$ 24,416,049	3,050,676	14.3%

¹ Building Permits Includes: Building, Mechanical, Plumbing and Electrical permit codes



Radnor Township, PA
 Monthly Finance Report
 General Fund
 For the Month Ended, May 31, 2013

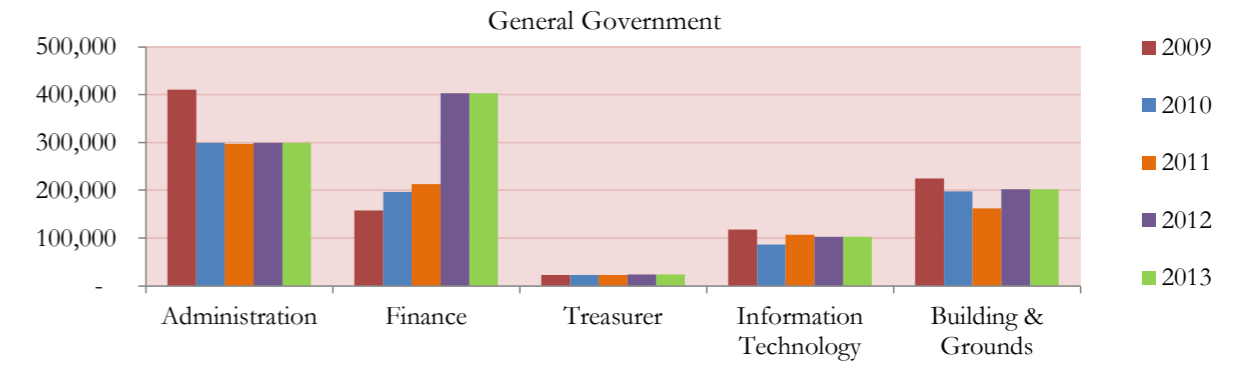


Year to Date Actual (Cash Basis)

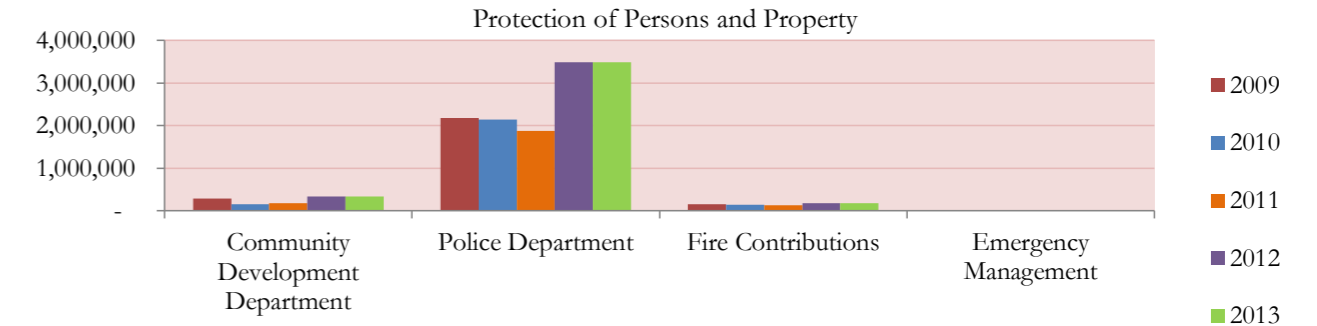
	2009	2010	2011	2012	2013	\$Δ	%Δ
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EXPENDITURES

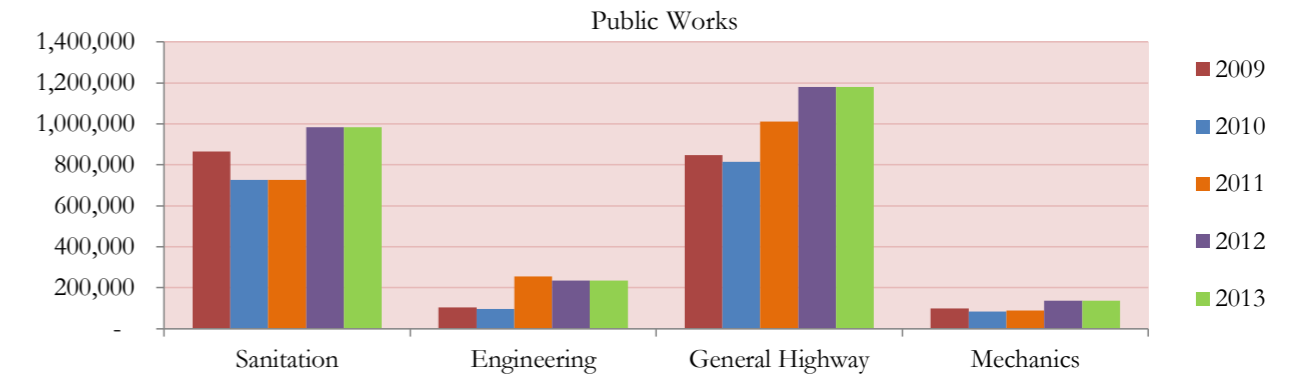
General Government							
Administration	411,074	299,640	297,534	255,297	299,419	44,123	17.3%
Finance	158,028	196,856	212,598	392,244	403,067	10,823	2.8%
Treasurer	22,827	22,832	22,987	24,136	23,827	(309)	-1.3%
Information Technology	117,414	86,766	106,793	97,357	102,477	5,120	5.3%
Building & Grounds	225,188	197,963	162,414	205,589	202,044	(3,545)	-1.7%
Total General Government	\$ 934,531	\$ 804,057	\$ 802,327	\$ 974,622	\$ 1,030,834	56,212	5.8%



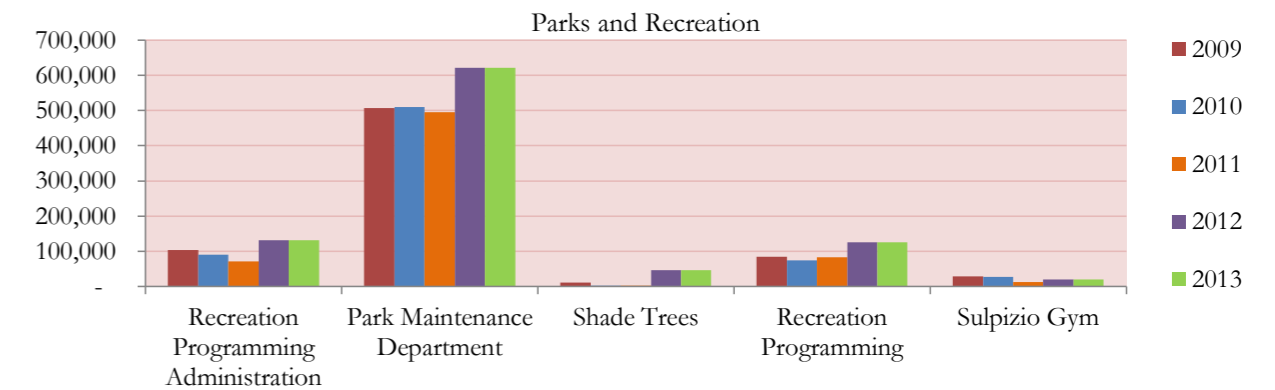
Protection of Persons & Property							
Community Development Department	286,835	162,374	185,692	256,616	343,541	86,924	33.9%
Police Department	2,178,781	2,148,504	1,882,376	3,539,770	3,492,525	(47,244)	-1.3%
Fire Contributions	161,521	141,623	131,335	275,466	179,446	(96,020)	-34.9%
Emergency Management	-	-	-	-	4,100	4,100	n/a
Total Protection of Persons & Property	\$ 2,627,137	\$ 2,452,502	\$ 2,199,403	\$ 4,071,852	\$ 4,019,612	(52,240)	-1.3%



Public Works							
Sanitation	866,046	725,978	725,553	1,010,273	982,514	(27,759)	-2.7%
Engineering	103,558	95,822	254,054	188,650	235,544	46,894	24.9%
General Highway	847,312	815,152	1,011,697	904,185	1,180,069	275,885	30.5%
Mechanics	97,709	83,798	88,479	126,556	137,125	10,569	8.4%
Total Public Works	\$ 1,914,626	\$ 1,720,751	\$ 2,079,783	\$ 2,229,663	\$ 2,535,251	305,589	13.7%



Parks & Recreation							
Recreation Programming Administration	104,024	89,596	70,536	119,427	131,202	11,775	9.9%
Park Maintenance Department	506,916	510,378	495,540	590,545	622,239	31,694	5.4%
Shade Trees	10,257	96	2,625	37,100	46,550	9,450	25.5%
Recreation Programming	83,678	73,714	82,932	82,817	126,069	43,252	52.2%
Sulpizio Gym	28,340	27,693	12,541	17,963	19,340	1,377	7.7%
Total Parks & Recreation	\$ 733,215	\$ 701,477	\$ 664,174	\$ 847,852	\$ 945,400	97,548	11.5%

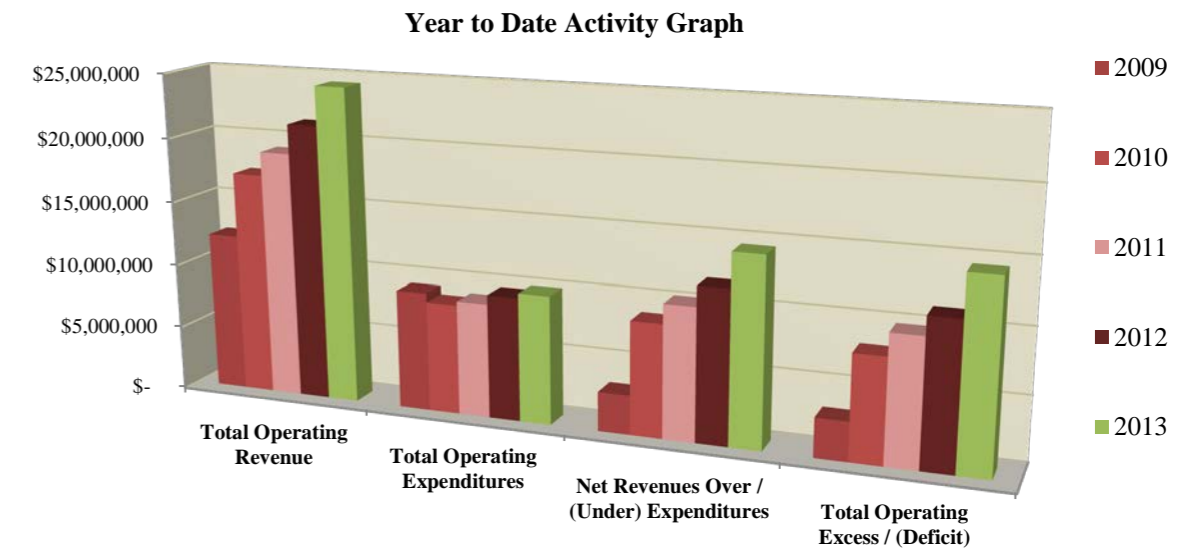
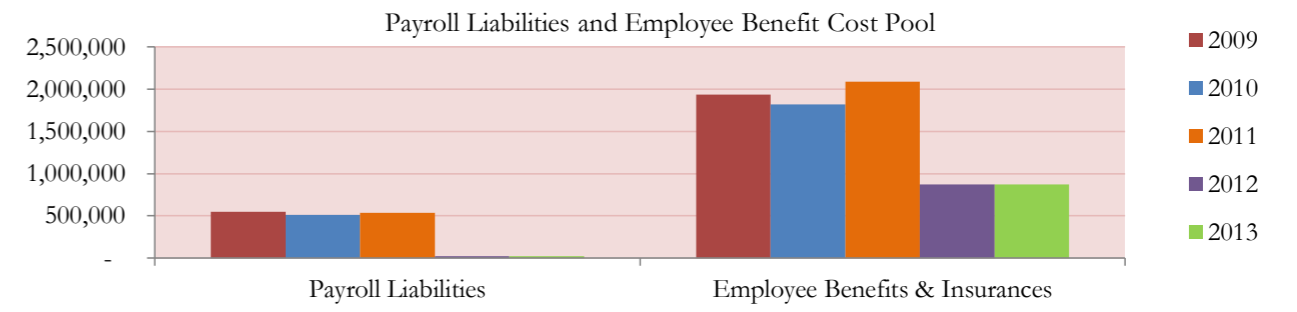


Radnor Township, PA
 Monthly Finance Report
 General Fund
 For the Month Ended, May 31, 2013



Year to Date Actual (Cash Basis)

	2009	2010	2011	2012	2013	\$Δ	%Δ
Contributions, Refunds & Misc.							
Library	339,853	339,855	305,812	340,609	348,546	7,937	2.3%
Special Services	164,918	162,101	158,601	162,716	155,199	(7,516)	-4.6%
Refunds	-	-	-	-	-	-	n/a
Debt Service	-	-	1,000	25	-	(25)	-100.0%
Total Contributions, Refunds & Misc.	\$ 504,771	\$ 501,956	\$ 465,413	\$ 503,350	\$ 503,745	395	0.1%
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	548,257	511,600	534,041	46,037	19,141	(26,896)	-58.4%
Employee Benefits & Insurances	1,935,816	1,818,259	2,090,897	885,603	874,428	(11,175)	-1.3%
Total Insurance & Employee Benefits	\$ 2,484,073	\$ 2,329,860	\$ 2,624,938	\$ 931,640	\$ 893,569	(38,070)	-4.1%
TOTAL OPERATING EXPENDITURES	\$ 9,198,353	\$ 8,510,602	\$ 8,836,038	\$ 9,558,979	\$ 9,928,411	369,433	3.9%
NET REVENUES OVER / (UNDER) EXPENDITURES	\$ 3,041,708	\$ 8,729,351	\$ 10,237,335	\$ 11,806,394	\$ 14,487,637	2,681,243	22.7%
Transfers In from Other Funds	-	-	-	-	-	-	n/a
Transfers Out to Other Funds	-	(662,598)	(440,000)	(553,046)	-	553,046	n/a
TOTAL SURPLUS / (DEFICIT)	\$ 3,041,708	\$ 8,066,753	\$ 9,797,335	\$ 11,253,348	\$ 14,487,637	3,234,289	28.7%



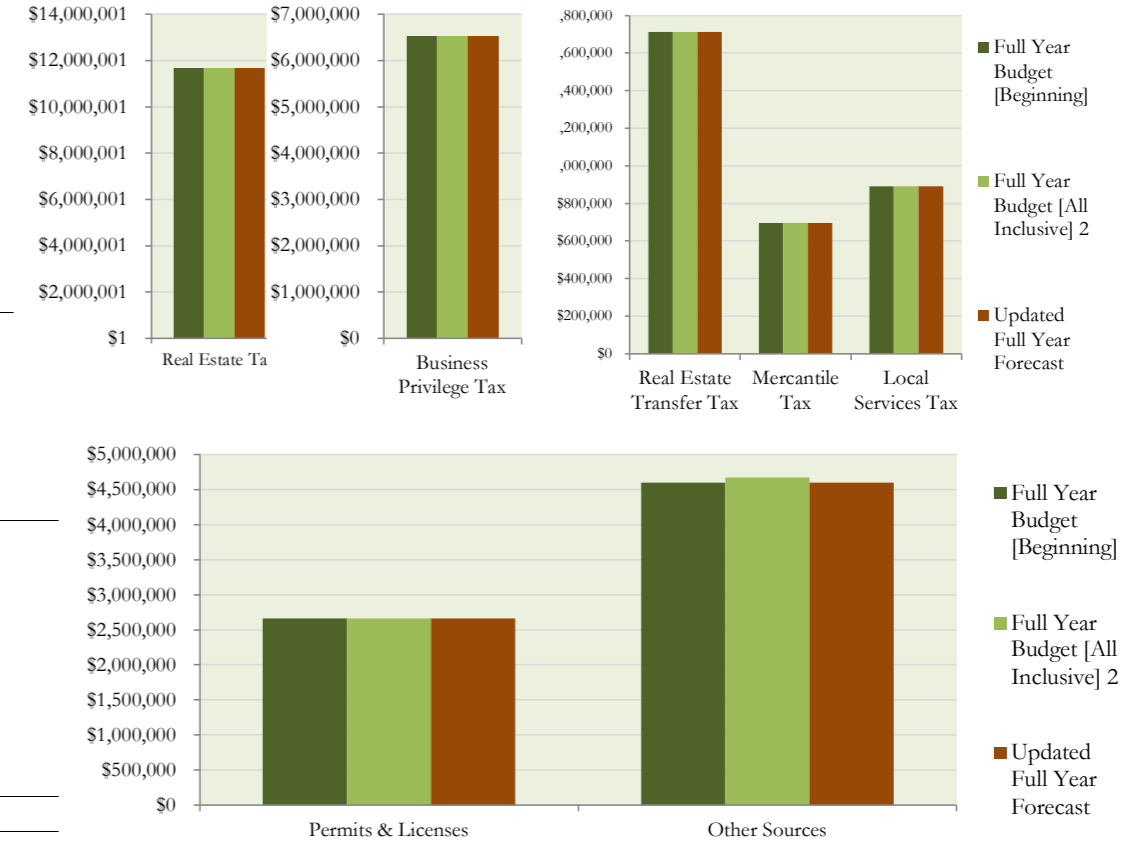
Radnor Township, PA
 Monthly Finance Report
 General Fund
 For the Month Ended, May 31, 2013



Full Year Budget v Forecast Comparison						
Full Year Budget [Beginning]	2012 Carry Forward Encumb ¹	2013 Board Approved Amendments	Full Year Budget [All Inclusive] ²	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)

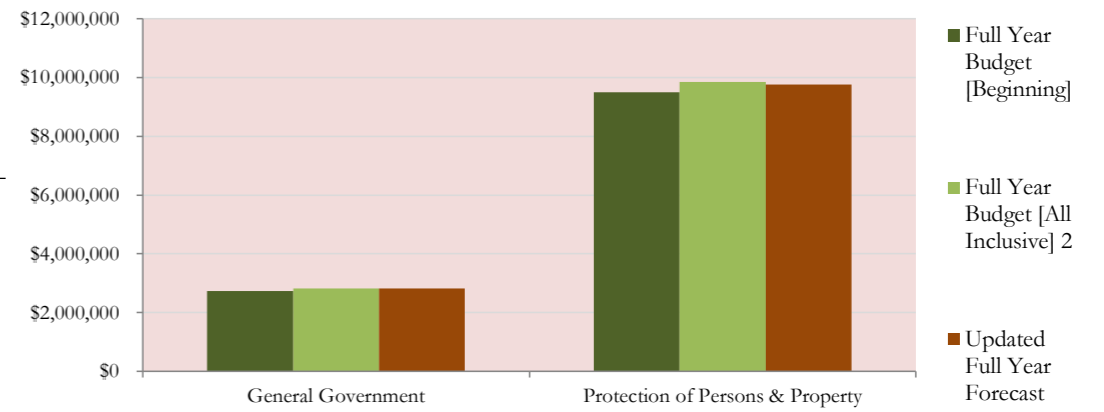
REVENUES

Taxes						
Real Estate Tax	\$ 11,681,269	n/a	\$ -	\$ 11,681,269	0%	11,681,273
Real Estate Transfer Tax	1,711,742	n/a	-	1,711,742	0%	1,711,744
Mercantile Tax	695,210	n/a	-	695,210	0%	695,212
Local Services Tax	889,608	n/a	-	889,608	0%	889,610
Amusement Tax	37,000	n/a	-	37,000	0%	37,000
Business Privilege Tax	6,514,671	n/a	-	6,514,671	0%	6,514,671
Mercantile Tax - Audit	50,000	n/a	-	50,000	0%	50,000
Business Privilege Tax Audit	175,000	n/a	29,755	204,755	17%	204,755
Total Taxes	\$ 21,754,500	\$ n/a	\$ 29,755	\$ 21,784,255	0%	\$ 21,784,265
Permits & Licenses						
Building Permits	82,138	n/a	-	82,138	0%	82,139
Cable Franchise Payments	4,250	n/a	-	4,250	0%	4,250
All Others	2,572,839	n/a	-	2,572,839	0%	2,572,846
Total Permits & Licenses	\$ 2,659,227	\$ n/a	\$ -	\$ 2,659,227	0%	\$ 2,659,235
Other Sources						
Fines	791,300	n/a	-	791,300	0%	791,303
Interest & Rents	202,075	n/a	-	202,075	0%	202,077
Grants & Gifts	1,400,486	n/a	-	1,400,486	0%	1,400,485
Departmental Earnings	1,929,937	n/a	-	1,929,937	0%	1,929,938
Refunds & Miscellaneous	271,214	n/a	78,000	349,214	29%	271,207
Total Other Sources	\$ 4,595,012	\$ n/a	\$ 78,000	\$ 4,673,012	2%	\$ 4,595,010
TOTAL REVENUES	\$ 29,008,739	\$ n/a	\$ 107,755	\$ 29,116,494	0%	\$ 29,038,510



EXPENDITURES

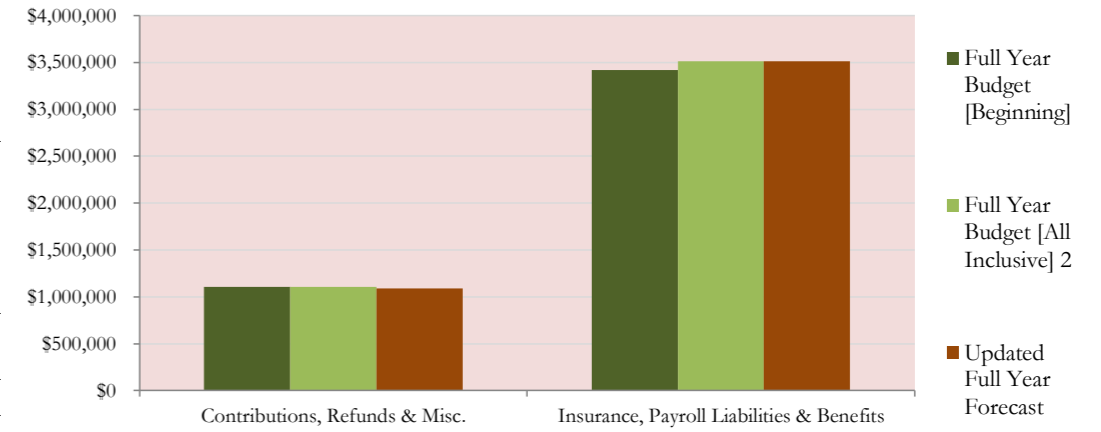
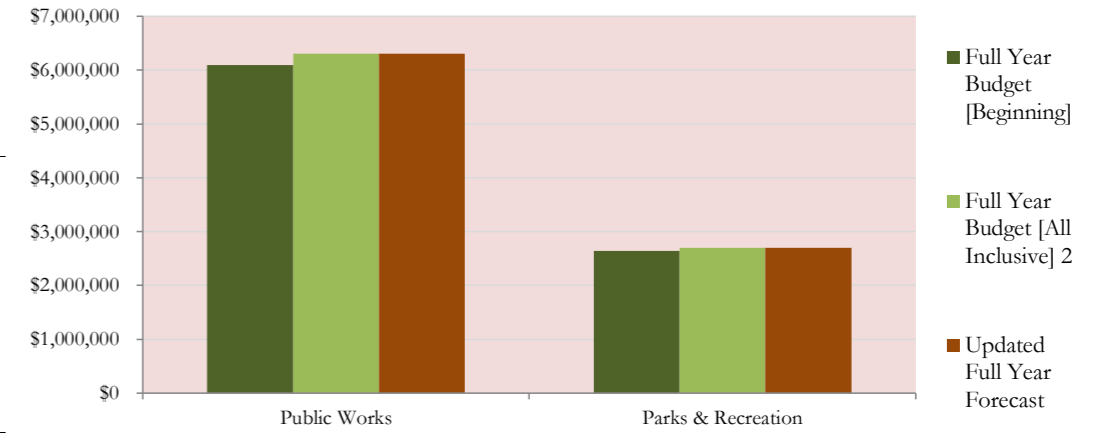
General Government						
Administration	828,404	59,065	-	887,469	7%	887,468
Finance	1,082,508	8,239	-	1,090,747	1%	1,090,747
Treasurer	42,457	296	-	42,753	1%	42,753
Information Technology	285,758	2,912	-	288,670	1%	288,685
Building & Grounds	495,410	17,299	-	512,708	3%	512,701
Total General Government	\$ 2,734,537	\$ 87,811	\$ -	\$ 2,822,348	3%	\$ 2,822,354
Protection of Persons & Property						
Community Development Department	1,076,817	35,691	-	1,112,508	3%	1,106,998
Police Department	7,712,199	67,171	218,524	7,997,894	4%	7,917,916
Fire Contributions (various departments)	713,500	11,372	-	724,872	2%	724,875
Emergency Management	-	4,535	-	4,535	n/a	4,535
Total Protection of Persons & Property	\$ 9,502,516	\$ 118,770	\$ 218,524	\$ 9,839,810	4%	\$ 9,754,325



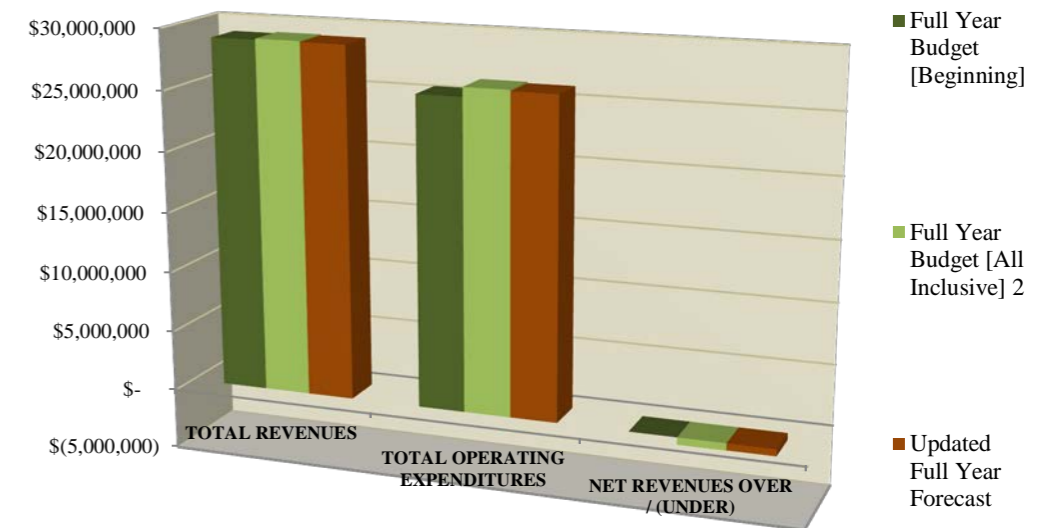
Radnor Township, PA
 Monthly Finance Report
 General Fund
 For the Month Ended, May 31, 2013



Full Year Budget v Forecast Comparison							
Full Year Budget [Beginning]	2012 Carry Forward Encumb ¹	2013 Board Approved Amendments	Full Year Budget [All Inclusive] ²	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)	
Public Works							
Sanitation	2,753,275	27,753	-	2,781,028	1%	2,781,034	100%
Engineering	455,169	2,996	-	458,165	1%	458,165	100%
General Highway	2,526,336	168,995	-	2,695,331	7%	2,695,341	100%
Mechanics	364,511	4,740	-	369,251	1%	369,257	100%
Total Public Works	\$ 6,099,291	\$ 204,485	\$ -	\$ 6,303,776	3%	\$ 6,303,797	100.0%
Parks & Recreation							
Recreation Programming Administration	380,364	1,255	-	381,619	0%	381,612	100%
Park Maintenance Department	1,693,642	34,581	-	1,728,223	2%	1,728,218	100%
Shade Trees	41,950	9,410	-	51,360	22%	51,362	100%
Recreation Programming	446,591	13,780	-	460,371	3%	460,368	100%
Sulpizio Gym	79,300	841	-	80,141	1%	80,144	100%
Total Parks & Recreation	\$ 2,641,847	\$ 59,867	\$ -	\$ 2,701,714	2%	\$ 2,701,705	100.0%
Contributions, Refunds & Misc.							
Library	846,790	300	-	847,090	0%	847,090	100%
Special Services	252,176	-	-	252,176	0%	235,357	93%
Refunds	-	-	-	-	n/a	-	n/a
Debt Service	5,000	-	-	5,000	0%	5,001	100%
Total Contributions, Refunds & Misc.	\$ 1,103,966	\$ 300	\$ -	\$ 1,104,266	0%	\$ 1,087,448	98.5%
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	50,000	-	-	50,000	0%	50,000	100%
Employee Benefits & Insurances	3,367,476	144,057	(49,768)	3,461,765	3%	3,461,772	100%
Total Insurance & Employee Benefits	\$ 3,417,476	\$ 144,057	\$ (49,768)	\$ 3,511,765	3%	\$ 3,511,772	100.0%
TOTAL OPERATING EXPENDITURES	\$ 25,499,633	\$ 615,290	\$ 168,756	\$ 26,283,679	3%	\$ 26,181,400	100%
NET REVENUES OVER / (UNDER) EXPENDITURES	\$ 3,509,106	\$ (615,290)	\$ (61,001)	\$ 2,832,815		\$ 2,857,110	
Transfers In from Other Funds	-	-	-	-	n/a	-	n/a
Transfers Out to Other Funds	(3,509,106)	-	80,000	(3,429,106)	-2%	(3,429,106)	100%
NET REVENUES OVER / (UNDER)	\$ 0	\$ (615,290)	\$ 18,999	\$ (596,291)		\$ (571,996)	
Beginning Fund Balance	7,002,813			7,002,813		7,002,813	
Add: Net Revenue Over / (Under)	0			(596,291)		(571,996)	
Ending Fund Balance	\$ 7,002,813			\$ 6,406,523		\$ 6,430,817	
Target Fund Balance (15% of Exp)	4,351,311			4,456,918		4,441,576	
Fund Balance Excess / (Shortfall)	2,651,502			1,949,605		1,989,241	



Full Year Comparison Activity Graph



Footnotes:

- 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.
- 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
 General Fund
 For the Month Ended, May 31, 2013



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

REVENUES

Taxes						
Real Estate Tax	\$ 10,998,310	94%	\$ 11,029,124	94%		30,814 0.3%
Real Estate Transfer Tax	473,677	28%	673,414	39%		199,737 42.2%
Mercantile Tax	20,474	3%	616,077	89%		595,603 2909.1%
Local Services Tax	454,937	51%	360,426	41%		(94,511) -20.8%
Amusement Tax	3,257	9%	2,085	6%		(1,172) -36.0%
Business Privilege Tax	5,699,878	87%	8,385,187	129%		2,685,309 47.1%
Mercantile Tax - Audit	21,523	43%	-	0%		(21,523) -100.0%
Business Privilege Tax Audit	65,608	32%	906,445	443%		840,837 1281.6%
Total Taxes	\$ 17,737,664	81%	\$ 21,972,758	101%	\$ 4,235,094	23.9%
Permits & Licenses						
Building Permits	498,155	51%	407,697	42%		(90,458) -18.2%
Cable Franchise Payments	272,295	44%	309,268	50%		36,973 13.6%
All Others	451,531	27%	315,033	19%		(136,498) -30.2%
Total Permits & Licenses	\$ 1,221,981	46%	\$ 1,031,999	39%	\$ (189,983)	-15.5%
Other Sources						
Fines	297,572	38%	255,060	32%		(42,512) -14.3%
Interest & Rents	70,956	35%	77,206	38%		6,250 8.8%
Grants & Gifts	153,222	11%	148,936	11%		(4,286) -2.8%
Departmental Earnings	787,365	41%	696,528	36%		(90,837) -11.5%
Refunds & Miscellaneous	117,507	34%	233,563	67%		116,056 98.8%
Total Other Sources	\$ 1,426,622	31%	\$ 1,411,293	31%	\$ (15,329)	-1.1%
TOTAL REVENUES	\$ 20,386,267	70%	\$ 24,416,049	84%	\$ 4,029,782	19.8%

EXPENDITURES

General Government						
Administration	323,189	36%	299,419	34%		(23,770) -7.4%
Finance	404,037	37%	403,067	37%		(970) -0.2%
Treasurer	23,093	54%	23,827	56%		734 3.2%
Information Technology	115,855	40%	102,477	35%		(13,379) -11.5%
Building & Grounds	226,013	44%	202,044	39%		(23,969) -10.6%
Total General Government	\$ 1,092,187	39%	\$ 1,030,834	37%	\$ (61,353)	-5.6%
Protection of Persons & Property						
Community Development Department	421,259	38%	343,541	31%		(77,718) -18.4%
Police Department	3,633,871	45%	3,492,525	44%		(141,346) -3.9%
Fire Contributions (various departments)	188,634	26%	179,446	25%		(9,188) -4.9%
Emergency Management	4,535	100%	4,100	90%		(435) -9.6%
Total Protection of Persons & Property	\$ 4,248,299	43%	\$ 4,019,612	41%	\$ (228,687)	-5.4%

Variance Notation

Activity is occurring as expected
Positive variance is the result of better-than-expected activity to-date
Positive variance is the result of the changed due date / filing period from August 30 to May 15
Activity is down, however activity has been erratic as a result of the outsourcing of the collections
n/a
Variance is the result of apparent strong gross receipts (this is post-filing period)
To date, no Mercantile audit revenues have been realized. This program will pick up after the filing period (may)
Positive variance is the result of better and sooner-than-expected audit proceeds

Revenues are off as compared to averages from prior years (to-date) Most notably, May 2012 was extremely strong
Activity is occurring as anticipated
Activity backed up in May, the variance has jumped month-to-month due to various reasons

Negative variance is the result of lower police activity
Positive variance is the result of better-than-expected revenues to date
n/a
Activity across the Board is down from prior years and against budgeted amounts. This is under investigation
Positive variance is the result of Federal Medical Subsidy payment (\$72K) and strong sponsorship revenue to-date

Positive variance is the result of timing differences in contractual service payments versus expectations
Activity is occurring as expected
Activity is occurring as expected
Positive variance is the result of better than budgeted contractual expenses to-date
Positive variance is the result of lower than budgeted utility expenses

Positive variance is the result of lower-than-expected contractual services (Keystone) and medical expenses
Variance is the result of timing diff. in workers comp payments and lower-than-budgeted payroll to-date
n/a
n/a

Radnor Township, PA
 Monthly Finance Report
 General Fund
 For the Month Ended, May 31, 2013



Budget v Actual : Year-to-Date							
YTD Budget [Amended]	% of Full Year Budget	YTD Actual	B v A	%	\$	Variance	% Variance
Public Works							
Sanitation	1,059,536	38%	982,514	35%		(77,022)	-7.3%
Engineering	200,707	44%	235,544	51%		34,837	17.4%
General Highway	1,201,376	45%	1,180,069	44%		(21,307)	-1.8%
Mechanics	141,021	38%	137,125	37%		(3,896)	-2.8%
Total Public Works	\$ 2,602,640	45%	\$ 2,535,251	43%	\$	(67,389)	-2.6%
Parks & Recreation							
Recreation Programming Administration	142,351	37%	131,202	34%		(11,149)	-7.8%
Park Maintenance Department	676,611	39%	622,239	36%		(54,373)	-8.0%
Shade Trees	14,496	28%	46,550	91%		32,054	221.1%
Recreation Programming	158,377	34%	126,069	27%		(32,308)	-20.4%
Sulpizio Gym	29,645	37%	19,340	24%		(10,306)	-34.8%
Total Parks & Recreation	\$ 1,021,481	38%	\$ 945,400	35%	\$	(76,081)	-7.4%
Contributions, Refunds & Misc.							
Library	351,556	42%	348,546	41%		(3,010)	-0.9%
Special Services	152,199	60%	155,199	62%		3,001	2.0%
Refunds	-	0%	-	0%		-	n/a
Debt Service	36	1%	-	0%		(36)	-100.0%
Total Contributions, Refunds & Misc.	\$ 503,791	46%	\$ 503,745	46%	\$	(46)	0.0%
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	43,183	n/a	19,141	n/a		(24,042)	-55.7%
Employee Benefits & Insurances	1,601,776	46%	1,429,860	41%		(171,916)	-10.7%
Total Insurance & Employee Benefits	\$ 1,644,959	47%	\$ 1,449,001	41%	\$	(195,957)	-11.9%
TOTAL OPERATING EXPENDITURES	\$ 11,113,357	42%	\$ 10,483,843	40%	\$	(629,513)	-5.7%
NET REVENUES OVER / (UNDER)							
EXPENDITURES	\$ 9,272,910		\$ 13,932,205		\$	4,659,295	50.2%
Transfers In from Other Funds							
Transfers In from Other Funds	-	n/a	-	n/a		-	n/a
Transfers Out to Other Funds							
Transfers Out to Other Funds	(550,700)	16%	-	0%		550,700	n/a
NET REVENUES OVER	\$ 8,722,210		\$ 13,932,205		\$	5,209,995	-59.7%

Variance Notation

Positive variance is the result of lower-than-expected payroll expenses
Negative variance is the result of higher-than-expected [reimbursable] engineering expenses (revenue offset)
Net Positive variance is the result of a number of lower-than-expected expenses
n/a
Positive variance is the result of lower-than-expected payroll expenses
Positive variance is the result of lower-than-expected payroll and operating supplies
Variance is the result of a timing difference between our expectation of payment for 2012 tree activity
Positive variance is the result of payroll differences and minor differences in non-payroll activity to date
Positive variance is the result of lower-than-expected utility expenses
n/a
n/a
n/a
n/a
n/a
Positive variance is the result of timing differences in payment of the liability insurance premium
See variance notes above
n/a
Positive variance is the result of a timing difference when debt service transfers are needed from the General Fund
Positive variance is the result of BPT revenues and cumulative positive expense variances to date

Radnor Township, PA
 Monthly Finance Report
 Sewer Fund
 For the Month Ended, May 31, 2013



Full Year Actual (Cash Basis)

	2009	2010	2011	2012	2013	\$Δ	%Δ
REVENUES							
All Sources							
Interest	\$ 1,376	\$ 1,525	\$ 1,832	\$ 5,028	\$ 4,908	(120)	-2.4%
Sewer Rent Income	4,590,542	4,258,130	4,748,495	4,654,376	4,596,365	(58,011)	-1.2%
Miscellaneous	4,850	4,608	8,819	6,636	4,014	(2,622)	-39.5%
TOTAL REVENUES	\$ 4,596,768	\$ 4,264,263	\$ 4,759,147	\$ 4,666,040	\$ 4,605,287	(60,753)	-1.3%

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

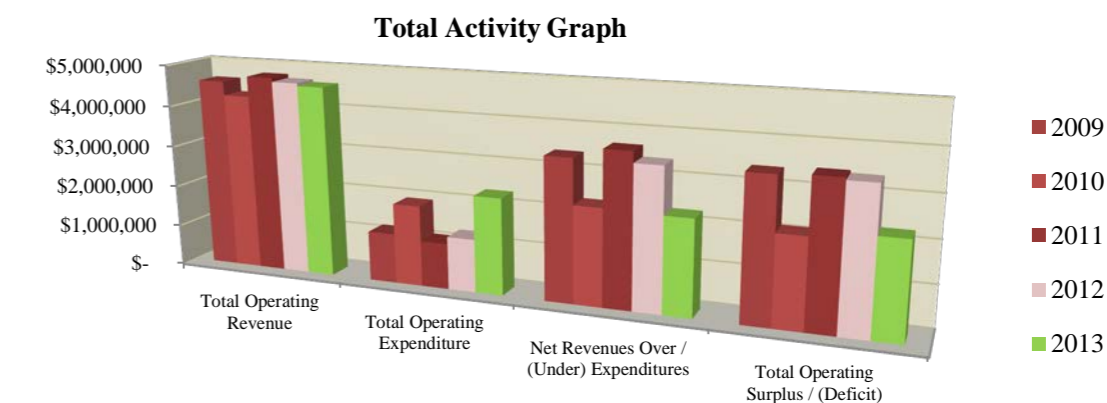
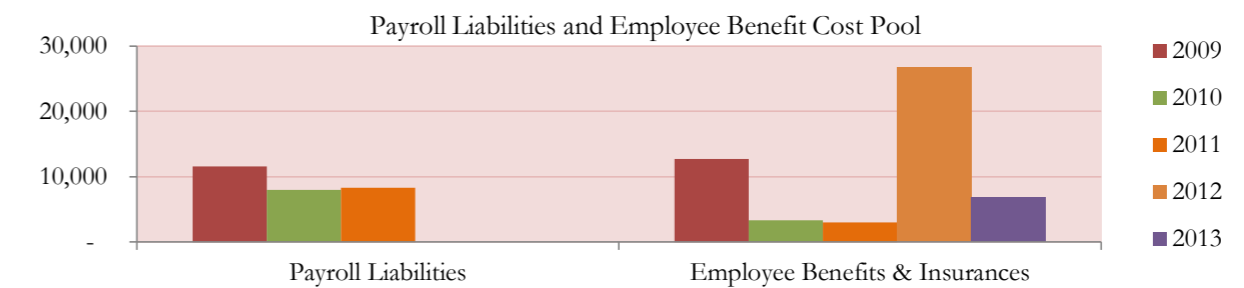
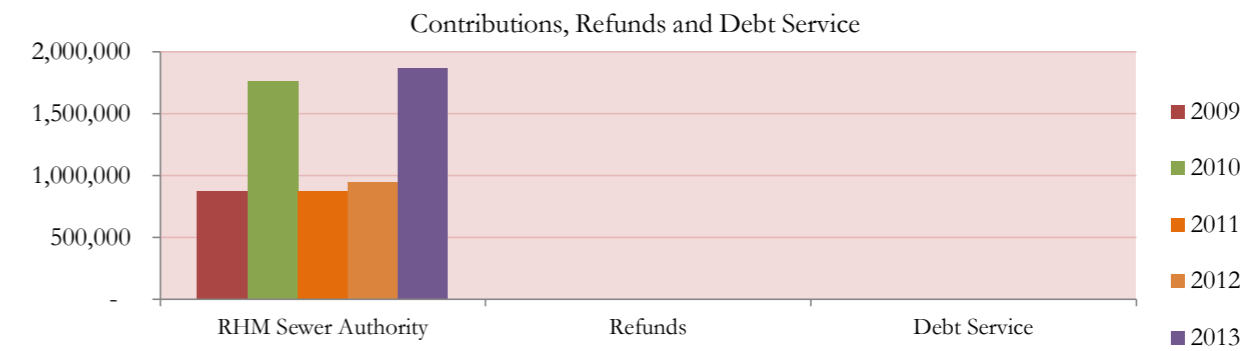
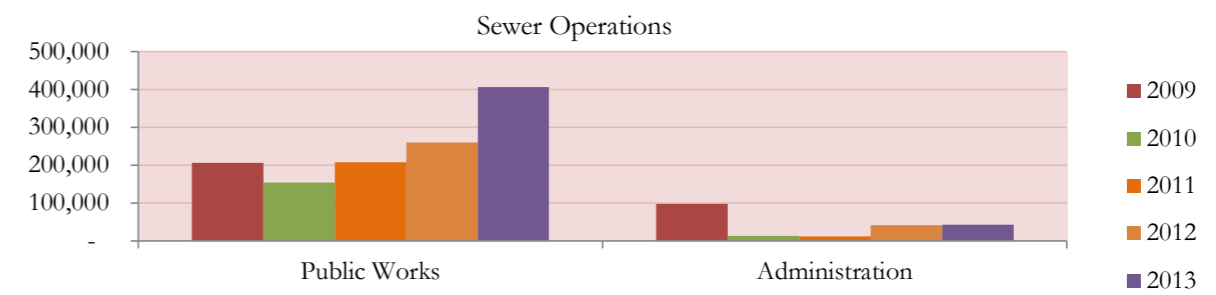
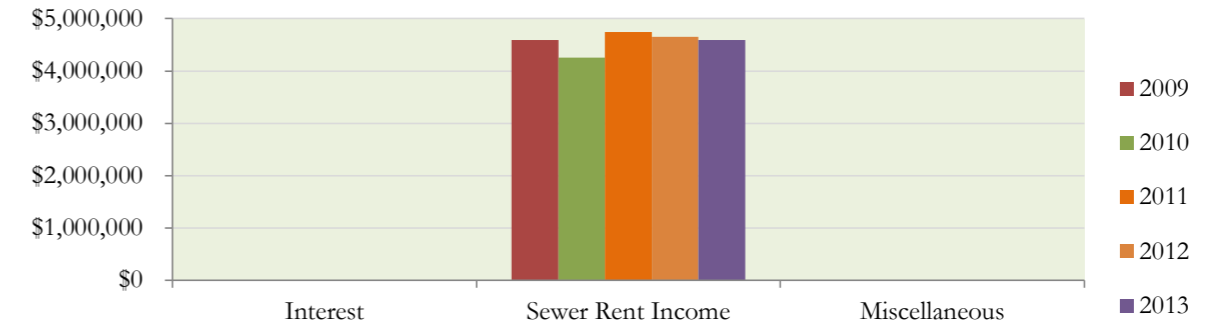
EXPENDITURES

Sewer Operations							
Public Works	205,909	153,577	207,418	259,189	406,297	147,108	56.8%
Administration	97,241	13,159	12,163	41,265	42,615	1,350	3.3%
Total Sewer Operations	\$ 303,151	\$ 166,736	\$ 219,581	\$ 300,454	\$ 448,912	148,457	49.4%

Contributions, Refunds & Misc.							
RHM Sewer Authority	870,576	1,763,784	871,514	947,166	1,867,945	920,780	97.2%
Refunds	-	-	-	-	-	-	n/a
Debt Service	-	-	-	-	-	-	n/a
Total Contributions, Refunds & Misc.	\$ 870,576	\$ 1,763,784	\$ 871,514	\$ 947,166	\$ 1,867,945	920,780	97.2%

Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	11,566	8,029	8,357	-	-	-	n/a
Employee Benefits & Insurances	12,698	3,365	3,037	26,685	6,875	(19,810)	-74.2%
Total Insurance & Employee Benefits	\$ 24,264	\$ 11,394	\$ 11,394	\$ 26,685	\$ 6,875	900,970	3376.3%

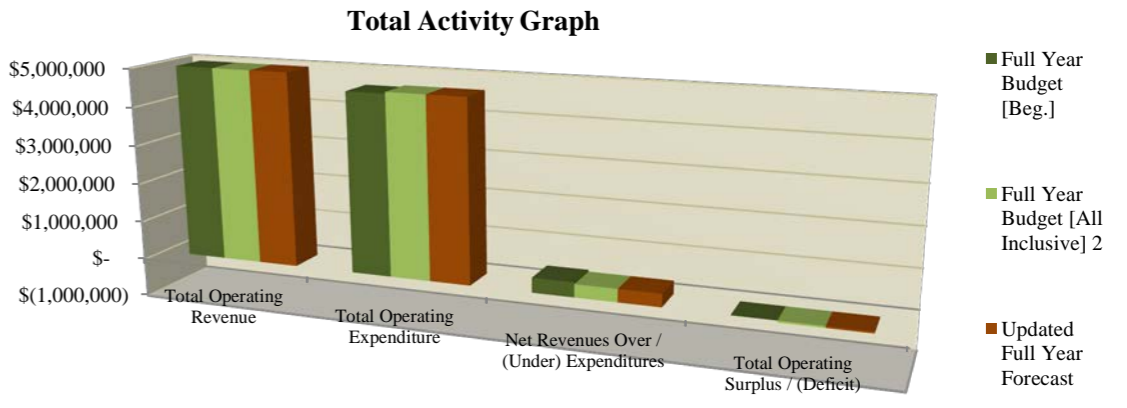
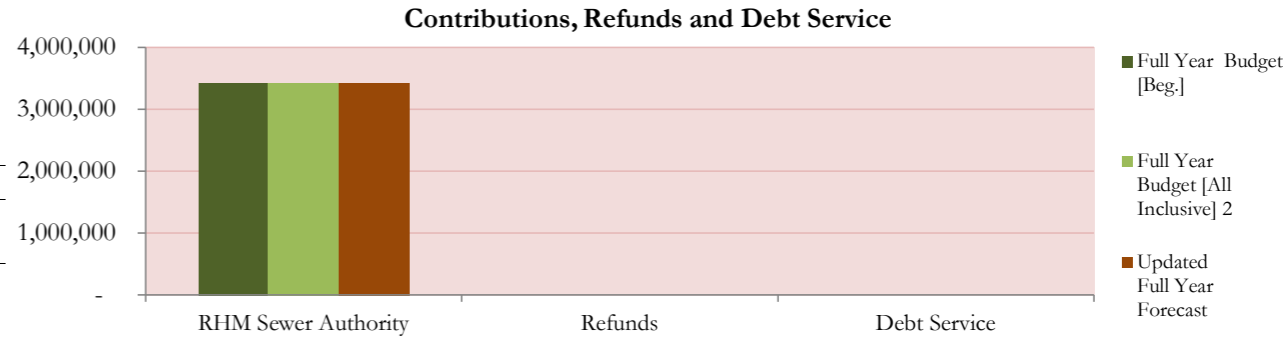
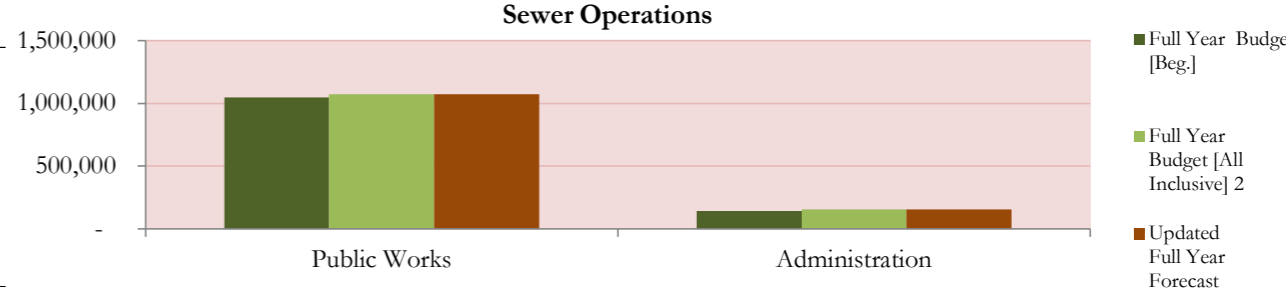
TOTAL OPERATING EXPENDITURES	\$ 1,197,991	\$ 1,941,915	\$ 1,102,489	\$ 1,274,305	\$ 2,323,732	1,049,427	82.4%
NET REVENUES OVER / (UNDER) EXPENDITURES	\$ 3,398,777	\$ 2,322,348	\$ 3,656,658	\$ 3,391,735	\$ 2,281,555	(1,110,180)	-32.7%
Transfers In from Other Funds	-	-	-	-	-	-	n/a
Transfers Out to Other Funds	-	(190,000)	(210,000)	-	-	-	n/a
TOTAL SURPLUS / (DEFICIT)	\$ 3,398,777	\$ 2,132,348	\$ 3,446,658	\$ 3,391,735	\$ 2,281,555	(1,110,180)	-32.7%



Radnor Township, PA
 Monthly Finance Report
 Sewer Fund
 For the Month Ended, May 31, 2013



Full Year Budget v Forecast Comparison						
Full Year Budget [Beg.]	2012 Carry Forward Encumb ¹	2013 Board Approved Amendments	Full Year Budget [All Inclusive] ²	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)
REVENUES						
All Sources						
Interest	\$ 4,545	n/a	\$ 4,545	0%	\$ 4,545	100%
Sewer Rent Income	4,964,707	n/a	4,964,707	0%	4,964,634	100%
Miscellaneous	21,946	n/a	21,946	0%	21,944	100%
TOTAL REVENUES	\$ 4,991,198	\$ n/a	\$ 4,991,198	0%	\$ 4,991,123	100%
EXPENDITURES						
Sewer Operations						
Public Works	1,046,581	26,490	1,073,071	3%	1,073,060	100%
Administration	143,614	10,790	154,404	8%	154,402	100%
Total Sewer Operations	\$ 1,190,195	\$ 37,280	\$ 1,227,475	3%	\$ 1,227,462	100%
Contributions, Refunds & Misc.						
RHM Sewer Authority	3,424,008	-	3,424,008	0%	3,424,009	100%
Refunds	-	-	-	n/a	-	n/a
Debt Service	-	-	-	n/a	-	n/a
Total Contributions, Refunds & Misc.	\$ 3,424,008	\$ -	\$ 3,424,008	0%	\$ 3,424,009	100%
Insurance, Payroll Liabilities & Benefits						
Payroll Liabilities	-	-	-	n/a	-	n/a
Employee Benefits & Insurances	-	6,885	6,885	n/a	6,885	100%
Total Insurance & Employee Benefits	\$ -	\$ 6,885	\$ 6,885	n/a	\$ 6,885	100%
TOTAL OPERATING EXPENDITURES	\$ 4,614,203	\$ 44,165	\$ 4,658,368	1%	\$ 4,658,356	100%
NET REVENUES OVER / (UNDER) EXPENDITURES	\$ 376,995	\$ (44,165)	\$ 332,830	-12%	\$ 332,767	100%
Transfers In from Other Funds	-	n/a	-	n/a	-	n/a
Transfers Out to Other Funds	(376,995)	-	(376,995)	n/a	(376,995)	n/a
TOTAL SURPLUS / (DEFICIT)	\$ -	\$ (44,165)	\$ (44,165)	n/a	\$ (44,228)	n/a



Footnotes:

- 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.
- 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, May 31, 2013



Budget v Actual : Year-to-Date

	YTD	Forecast	% of Full Year Budget	YTD Actual	B v A Target %	\$	Variance	%	Variance Notation
REVENUES									
All Sources									
Interest	\$	1,554	34%	\$ 4,908	0%		3,354	215.9%	n/a
Sewer Rent Income		4,579,447	92%	4,596,365	0%		16,918	0.4%	2013 Collections have been strong, resulting in a positive variance
Miscellaneous		7,653	35%	4,014	0%		(3,639)	-47.6%	n/a
TOTAL REVENUES	\$	4,588,654	92%	\$ 4,605,287	0%	\$	16,633	0.4%	
EXPENDITURES									
Sewer Operations									
Public Works		321,676	30%	406,297	0%		84,621	26.3%	Variance is the result of timing difference in capital spending and large repair costs to-date
Administration		59,896	39%	42,615	0%		(17,281)	-28.9%	Variance is the result of lower-than-expected legal activity
Total Sewer Operations	\$	381,572	31%	\$ 448,912	0%	\$	67,340	17.6%	
Contributions, Refunds & Misc.									
RHM Sewer Authority		1,876,268	55%	1,867,945	55%		(8,323)	-0.4%	n/a
Refunds		-	0%	-	0%		-	n/a	n/a
Debt Service		-	0%	-	0%		-	n/a	n/a
Total Contributions, Refunds & Misc.	\$	1,876,268	0%	\$ 1,867,945	0%	\$	(8,323)	-0.4%	
Insurance, Payroll Liabilities & Benefits									
Payroll Liabilities		-	n/a	-	n/a		-	n/a	n/a
Employee Benefits & Insurances		6,885	100%	6,875	100%		(10)	-0.1%	n/a
Total Insurance & Employee Benefits	\$	6,885	0%	\$ 6,875	0%	\$	(10)	-0.1%	
TOTAL OPERATING EXPENDITURES	\$	2,264,725	49%	\$ 2,323,732	50%	\$	59,007	2.6%	Most of the variance is timing related. Full Year activity should work these out.
NET REVENUES OVER / (UNDER) EXPENDITURES	\$	2,323,929		\$ 2,281,555		\$	(42,374)	-1.8%	
Transfers In from Other Funds		-	0%	-	0%		-	n/a	n/a
Transfers Out to Other Funds		-	0%	-	0%		-	n/a	n/a
TOTAL SURPLUS / (DEFICIT)	\$	2,323,929		\$ 2,281,555		\$	(42,374)	-1.8%	Revenue assumptions have been met with regard to the 2013 Face Sewer Rent: Expenses are higher due to capital impr.

Exhibit A

General Fund Line Item Detail

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

May

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget
Fund	Function	Object		2007	2008	2009	2010	2011	2012	2013	2013	2012
REAL ESTATE TAXES												
01	300	3001	Current Year - Discount	(169,808)	(167,202)	(108,032)	(187,805)	(208,936)	(211,401)	(213,214)	-	(213,214)
01	300	3002	Current Year - Face	9,126,795	9,246,632	5,891,105	10,290,608	11,203,709	11,632,795	11,630,075	-	11,630,075
01	300	3003	Current Year - Penalties	29,549	27,363	17,362	30,264	28,242	35,600	31,754	-	31,754
01	300	3020	Prior Year	6,653	4,214	52,304	51,486	159,106	84,116	84,493	-	84,493
01	300	3030	Delinquent	101,753	89,833	66,727	118,061	47,503	110,540	115,744	-	115,744
01	300	3040	Interim	113,373	99,012	43,469	44,329	75,577	25,043	32,417	-	32,417
TOTAL REAL ESTATE TAXES				\$ 9,208,315	\$ 9,299,851	\$ 5,962,934	\$ 10,346,942	\$ 11,305,200	\$ 11,676,692	\$ 11,681,269	\$ -	\$ 11,681,269
\$ Δ				\$ 91,536	\$ (3,336,917)	\$ 4,384,008	\$ 958,258	\$ 371,493	\$ 4,577	\$ 4,577		
% Δ				1%	-36%	74%	9%	3%	0%	0%		
LOCAL ENABLING TAXES												
01	310	3011	Realty Transfer Tax	2,688,009	1,939,833	1,402,159	1,475,485	1,574,370	1,783,923	1,711,742	-	1,711,742
01	310	3021	Mercantile Tax	1,346,929	1,298,901	1,051,935	1,258,267	1,212,563	1,218,902	695,210	-	695,210
01	310	3031	Local Services Tax	1,224,027	981,542	998,835	729,888	945,946	962,876	889,608	-	889,608
01	310	3041	Amusement Tax	75,559	41,830	36,991	45,551	37,537	45,780	37,000	-	37,000
01	310	3051	Business Privilege Tax	4,851,853	6,473,413	3,617,786	5,257,035	5,635,035	6,475,295	6,514,671	-	6,514,671
01	310	3121	Mercantile - Audit	-	-	35,242	370,314	44,591	41,716	50,000	-	50,000
01	310	3151	Business Privilege - Audit	-	-	1,314,026	600,861	264,990	569,811	175,000	-	175,000
01	310	3161	Attorney Fee Reimbursements	-	-	-	-	-	-	-	-	-
TOTAL LOCAL ENABLING TAXES				\$ 10,186,377	\$ 10,735,519	\$ 8,456,975	\$ 9,737,401	\$ 9,715,031	\$ 11,098,301	\$ 10,073,231	\$ -	\$ 10,073,231
\$ Δ				\$ 549,142	\$ (2,278,545)	\$ 1,280,426	\$ (22,370)	\$ 1,383,270	\$ (1,025,070)	\$ (1,025,070)		
% Δ				5%	-21%	15%	0%	14%	-9%	-9%		
LICENSE & PERMITS												
01	320	3005	Contractor License Revenue	-	-	-	-	-	-	30,000	-	30,000
01	320	3008	Plan Review Fees	-	-	-	-	16,473	22,704	15,000	-	15,000
01	320	3009	Zoning	-	-	-	1,993	4,643	6,262	10,700	-	10,700
01	320	3012	Beverage	9,750	8,850	10,451	9,000	9,000	12,800	9,000	-	9,000
01	320	3018	UCC Act 45 Transfer	-	-	-	-	7,880	8,424	8,000	-	8,000
01	320	3022	Building - Regular / Predictible	2,510,498	1,660,026	628,873	640,144	620,633	1,098,897	675,000	-	675,000
01	320	3028	Mechanical	-	-	-	69,047	101,909	59,486	65,000	-	65,000
01	320	3032	Street Opening	113,735	48,765	15,749	3,858	13,776	3,908	5,000	-	5,000
01	320	3042	Subdivision Fees	23,238	45,022	21,543	13,576	25,914	30,420	21,056	-	21,056
01	320	3052	Public Works & Engineering Fees	108,352	77,027	107,694	128,763	182,474	138,760	211,357	-	211,357
01	320	3061	Professional Services Reimbursement	-	-	-	-	80,752	261,147	185,000	-	185,000
01	320	3062	Housing	60,005	62,964	63,802	95,866	159,576	160,780	160,000	-	160,000
01	320	3072	Health	52,943	63,883	48,724	74,712	74,498	75,534	65,000	-	65,000
01	320	3082	Burning	1,905	1,519	629	573	823	896	600	-	600
01	320	3092	Plumbing	55,552	44,711	36,922	38,691	57,578	67,592	65,000	-	65,000
01	320	3102	Electrical	267,696	168,234	81,648	143,189	134,227	175,360	175,000	-	175,000
01	320	3103	DRB and ZHB Fees	-	-	-	-	-	-	-	-	-
01	320	3103	HARB	-	-	7,751	18,863	28,991	23,855	1,200	-	1,200
01	320	3104	DRB	-	-	-	-	-	-	10,000	-	10,000
01	320	3112	Sewage Enforcement Fees	1,675	2,300	4,566	3,647	5,100	5,050	3,088	-	3,088
01	320	3114	ZHB - Residential	-	-	-	-	-	-	6,050	-	6,050
01	320	3115	ZHB - Non-Residential	-	-	-	-	-	-	13,500	-	13,500
01	320	3122	Cable TV Franchise Fees	389,170	425,593	465,123	520,023	564,376	644,650	616,937	-	616,937
01	320	3123	Right-of-Way Fees	-	-	-	-	4,250	4,250	4,250	-	4,250
01	320	3130	Film Permits	1,500	750	1,000	250	1,750	750	1,781	-	1,781
01	320	3132	Certificate of Occupancy Transfer Fee	38,550	31,145	42,176	41,762	48,075	61,269	51,708	-	51,708
01	320	3133	Building - Special / Large, One-Time	-	-	-	-	-	-	250,000	-	250,000
TOTAL LICENSE & PERMITS				\$ 3,634,569	\$ 2,640,787	\$ 1,536,652	\$ 1,803,956	\$ 2,142,697	\$ 2,862,993	\$ 2,659,227	\$ -	\$ 2,659,227
\$ Δ				\$ (993,782)	\$ (1,104,135)	\$ 267,303	\$ 338,741	\$ 720,096	\$ (203,566)	\$ (203,566)		
% Δ				-27%	-42%	17%	19%	34%	-7%	-7%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

May

Account Number			Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget
Fund	Function	Object	2007	2008	2009	2010	2011	2012	2013	2013	2012
Account Description											
MISCELLANEOUS											
01	370	3017	12,773	499	9,944	584,852	-	-	-	-	-
01	370	3027	19,608	-	-	-	-	-	-	-	-
01	370	3033	-	1,747	1,115	1,429	345	14,051	1,500	-	1,500
01	370	3037	27,359	86,930	47,543	34,395	20,698	90,589	43,385	-	43,385
01	370	3038	-	15,093	18,518	22,745	61,338	98,603	125,300	-	125,300
01	370	3047	9,500	8,000	4,000	8,000	11,034	26,354	30,000	-	30,000
01	370	3057	553	70	(217)	(33)	(15)	70	-	-	-
01	370	3067	107,160	101,303	5,086	37,492	97,905	24,969	71,029	-	71,029
01	370	3071	-	-	-	-	69,362	65,948	-	-	-
01	370	3097	1,617,200	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS			\$ 1,794,153	\$ 213,641	\$ 85,989	\$ 688,880	\$ 260,668	\$ 320,583	\$ 271,214	\$ -	\$ 271,214
\$ Δ				\$ (1,580,512)	\$ (127,652)	\$ 602,891	\$ (428,213)	\$ 59,916	\$ (49,369)		\$ (49,369)
% Δ				-88%	-60%	701%	-62%	23%	-15%		-15%
TRANSFERS FROM OTHER FUNDS											
01	390	3004	-	-	-	292,000	292,000	-	-	-	-
01	390	3029	-	171,395	300,000	-	-	-	-	-	-
01	390	3039	235,000	235,000	286,030	244,778	-	-	-	-	-
01	390	3059	183,156	181,688	180,523	-	-	-	-	-	-
01	390	3229	230,000	230,000	230,000	230,000	-	-	-	-	-
01	390	3239	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM OTHER FUNDS			\$ 648,156	\$ 818,083	\$ 996,553	\$ 766,778	\$ 292,000	\$ -	\$ -	\$ -	\$ -
\$ Δ				\$ 169,927	\$ 178,470	\$ (229,775)	\$ (474,778)	\$ (292,000)	\$ -		\$ -
% Δ				26%	22%	-23%	-62%	-100%	n/a		n/a
GRAND TOTAL: GENERAL FUND REVENUES											
			\$ 28,411,512	\$ 26,747,817	\$ 19,964,490	\$ 26,566,958	\$ 28,482,908	\$ 29,734,086	\$ 29,008,739	\$ -	\$ 29,008,739
\$ Δ				\$ (1,663,695)	\$ (6,783,327)	\$ 6,602,468	\$ 1,915,950	\$ 1,251,178	\$ (725,347)		\$ (725,347)
% Δ				-6%	-25%	33%	7%	4%	-2%		-2%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

May

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget	
Fund	Function	Object		2007	2008	2009	2010	2011	2012	2013	2013	2012	
ADMINISTRATION													
01	001	400	4010	Salaries	601,127	346,175	209,231	313,178	361,528	268,841	265,425	-	265,425
01	004	400	4020	Overtime	-	-	-	2,638	2,113	-	-	-	-
01	001	400	4030	Longevity	8,342	2,580	1,227	2,327	2,363	-	-	-	-
01	001	400	4031	Sick Pay Bonus	-	-	-	-	-	-	-	-	-
01	001	400	4032	Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	-
01	001	400	4110	Social Security Taxes	-	-	-	-	26,561	19,359	15,847	-	15,847
01	001	400	4122	Workers' Compensation	-	-	-	-	4,176	2,090	1,610	498	2,108
01	001	400	4124	Pension Allocation	-	-	-	-	82,594	75,739	54,697	-	54,697
01	001	400	4125	Medical Insurance Premiums	-	-	-	-	79,792	30,036	27,956	-	27,956
01	001	400	4126	Group, Life & Disability Insurance	-	-	-	-	3,082	2,230	2,238	-	2,238
01	001	400	4240	Office Supplies	27,550	8,913	11,795	7,408	5,959	5,369	5,500	-	5,500
01	001	400	4245	Postage	-	-	1,946	15,474	14,364	14,857	25,000	-	25,000
01	001	400	4310	Advertising & Printing	12,655	9,522	11,328	16,468	10,552	11,222	14,108	3,170	17,278
01	001	400	4340	Professional Development	22,109	14,667	5,198	150	11	-	500	-	500
01	001	400	4345	Dues & Subscriptions	-	-	-	842	1,920	5,898	4,500	-	4,500
01	001	400	4360	Contractual Services	111,602	161,035	90,695	25,982	97,680	90,587	75,000	50,000	125,000
01	001	400	4361	Legal Services - General (solicitor+other)	-	-	220,348	237,190	188,275	243,150	250,000	-	250,000
01	001	400	4362	Legal Services - Special (labor Counsel)	-	-	369,025	66,338	91,637	164,033	84,000	5,398	89,398
01	001	400	4390	Miscellaneous	41,318	25,105	11,884	3,008	1,006	2,355	1,773	-	1,773
01	001	400	4410	Minor Office Equipment	-	-	116	719	-	-	250	-	250
TOTAL ADMINISTRATION					\$ 824,702	\$ 567,996	\$ 932,794	\$ 691,721	\$ 973,613	\$ 935,764	\$ 828,404	\$ 59,065	\$ 887,469
\$ Δ					\$ (256,705)	\$ 364,798	\$ (241,073)	\$ 281,892	\$ (37,848)	\$ (107,360)	\$ (48,295)		
% Δ					-31%	64%	-26%	41%	-4%	-11%	-5%		
FINANCE													
01	001	401	4010	Salaries	585,930	313,940	240,083	195,319	289,584	421,019	469,498	-	469,498
01	001	401	4030	Longevity	7,302	1,530	1,588	1,594	2,063	4,412	4,268	-	4,268
01	001	401	4031	Sick Pay Bonus	-	-	-	-	455	630	617	-	617
01	001	401	4032	Medical Exp. Reimbursements	-	-	-	-	-	166	166	-	166
01	001	401	4110	Social Security Taxes	-	-	-	-	20,917	30,245	35,101	-	35,101
01	001	401	4122	Workers' Compensation	-	-	-	-	3,009	3,363	3,077	801	3,878
01	001	401	4123	Unemployment	-	-	-	-	-	-	-	-	-
01	001	401	4124	Pension Allocation	-	-	-	-	62,836	98,449	97,651	-	97,651
01	001	401	4125	Medical Insurance Premiums	-	-	-	-	84,413	128,728	138,781	-	138,781
01	001	401	4126	Group, Life & Disability Insurance	-	-	-	-	2,635	3,990	4,189	-	4,189
01	001	401	4240	Office Supplies	7,239	8,366	8,288	2,915	5,127	7,589	7,610	-	7,610
01	001	401	4245	Postage	-	-	57	-	3,176	18	5,000	-	5,000
01	001	401	4320	Bond Premium	-	-	2,119	-	-	2,119	2,250	-	2,250
01	001	401	4340	Professional Development	5,247	10,411	576	188	1,526	1,760	2,500	-	2,500
01	001	401	4345	Dues & Subscriptions	-	-	-	-	150	1,952	1,000	-	1,000
01	001	401	4360	Contractual Services	190,080	16,519	105,607	131,963	33,515	108,907	84,000	1,650	85,650
01	001	401	4370	Professional Services	49,454	28,475	34,500	-	19,085	55,295	55,000	-	55,000
01	001	401	4371	Act 511 - Legal Services	-	-	108,159	106,263	82,276	60,349	60,000	5,789	65,789
01	001	401	4372	Act 511 - Audit Services	-	-	128,256	103,408	114,384	114,704	108,800	-	108,800
01	001	401	4410	Minor Office Equipment	460	488	650	1,444	11,354	1,037	3,000	-	3,000
TOTAL FINANCE					\$ 845,713	\$ 379,729	\$ 629,882	\$ 543,094	\$ 736,506	\$ 1,044,732	\$ 1,082,508	\$ 8,239	\$ 1,090,747
\$ Δ					\$ (465,984)	\$ 250,153	\$ (86,788)	\$ 193,412	\$ 308,226	\$ 37,776	\$ 46,016		
% Δ					-55%	66%	-14%	36%	42%	4%	4%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

May

Account Number			Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget		
Fund	Function	Object	2007	2008	2009	2010	2011	2012	2013	2013	2012		
Account Description													
TREASURER													
01	001	402	4010	Salaries	26,000	26,000	26,000	26,000	27,000	26,000	26,000	-	26,000
01	001	402	4110	Social Security Taxes	1,989	1,989	-	-	1,876	1,878	1,989	-	1,989
01	001	402	4122	Workers' Compensation	-	-	-	-	286	1,242	168	296	464
01	001	402	4240	Office Supplies	7,545	7,293	7,460	3,664	3,466	3,000	3,000	-	3,000
01	001	402	4245	Postage	-	-	-	3,800	3,845	4,000	4,000	-	4,000
01	001	402	4320	Bond Premium	3,667	3,686	60	-	4,039	4,313	4,500	-	4,500
01	001	402	4345	Dues & Subscriptions	-	-	3,686	3,728	40	-	300	-	300
01	001	402	4360	Contractual Services	-	12,349	13,321	11,976	12,258	2,456	2,500	-	2,500
01	001	402	4410	Minor Office Equipment	147	-	-	-	-	-	-	-	-
TOTAL TREASURER					\$ 39,348	\$ 51,317	\$ 50,526	\$ 49,168	\$ 52,810	\$ 40,886	\$ 42,457	\$ 296	\$ 42,753
\$ Δ					\$ 11,969	\$ (791)	\$ (1,359)	\$ 3,643	\$ (11,924)	\$ 1,571	\$ 1,867		
% Δ					30%	-2%	-3%	7%	-23%	4%	5%		
INFORMATION TECHNOLOGY													
01	001	404	4010	Salaries	-	248,302	258,748	181,100	187,145	117,708	122,561	-	122,561
01	001	404	4030	Longevity	-	4,373	3,948	3,363	3,800	1,638	1,805	-	1,805
01	001	404	4031	Sick Pay Bonus	-	-	-	-	945	595	350	-	350
01	001	404	4032	Medical Exp. Reimbursements	-	-	-	-	-	100	100	-	100
01	001	404	4110	Social Security Taxes	-	-	-	-	13,881	9,142	9,541	-	9,541
01	001	404	4122	Workers' Compensation	-	-	-	-	2,149	890	810	212	1,022
01	001	404	4123	Unemployment	-	-	-	-	-	-	-	-	-
01	001	404	4124	Pension Allocation	-	-	-	-	39,673	25,435	24,958	-	24,958
01	001	404	4125	Medical Insurance Premiums	-	-	-	-	43,625	27,074	28,638	-	28,638
01	001	404	4126	Group, Life & Disability Insurance	-	-	-	-	1,727	1,218	1,132	-	1,132
01	001	404	4240	Office Supplies	-	1,719	605	145	226	96	264	200	464
01	001	404	4245	Postage	-	-	29	-	9	-	100	-	100
01	001	404	4250	Operating Supplies	-	7,538	5,005	5,550	8,138	8,740	13,000	-	13,000
01	001	404	4340	Professional Development	-	5,689	519	999	914	-	2,500	2,500	5,000
01	001	404	4345	Dues & Subscriptions	-	-	-	45	-	25	50	-	50
01	001	404	4360	Contractual Services	-	13,501	8,842	28,159	87,383	55,753	77,450	-	77,450
01	001	404	4410	Minor Office Equipment	-	130	276	50	409	279	2,000	-	2,000
01	001	404	4540	Contracted Maint. & Repairs	-	110	-	-	-	-	500	-	500
TOTAL INFORMATION TECHNOLOGY					\$ -	\$ 281,361	\$ 277,971	\$ 219,411	\$ 390,022	\$ 248,691	\$ 285,758	\$ 2,912	\$ 288,670
\$ Δ					\$ 281,361	\$ (3,390)	\$ (58,560)	\$ 170,611	\$ (141,331)	\$ 37,067	\$ 39,979		
% Δ					n/a	-1%	-21%	78%	-36%	15%	16%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

May

Account Number				Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget
Fund	Function	Object	Account Description	2007	2008	2009	2010	2011	2012	2013	2013	2012
COMMUNITY DEVELOPMENT												
01	002	416	4010 Salaries	575,166	573,319	557,854	326,606	365,464	400,795	403,395	-	403,395
01	002	416	4011 Part-Time Wages	-	-	-	-	-	4,082	33,896	-	33,896
01	002	416	4020 Overtime	-	-	-	21,911	13,089	20,494	15,500	-	15,500
01	002	416	4030 Longevity	9,600	8,931	7,605	6,844	8,563	9,063	9,733	-	9,733
01	002	416	4031 Sick Pay Bonus	-	-	-	-	1,120	490	420	-	420
01	002	416	4032 Medical Exp. Reimbursements	-	-	-	-	300	400	500	-	500
01	002	416	4110 Social Security Taxes	-	-	-	-	27,858	31,396	34,230	-	34,230
01	002	416	4122 Workers' Compensation	-	-	-	-	13,138	16,705	15,513	3,979	19,492
01	002	416	4123 Unemployment	-	-	-	-	-	-	-	-	-
01	002	416	4124 Pension Allocation	-	-	-	-	84,277	100,911	90,354	-	90,354
01	002	416	4125 Medical Insurance Premiums	-	-	-	-	64,144	83,303	120,336	-	120,336
01	002	416	4126 Group, Life & Disability Insurance	-	-	-	-	3,472	5,283	8,160	-	8,160
01	002	416	4220 Communications	-	-	287	266	266	2,241	4,230	-	4,230
01	002	416	4230 Uniforms	-	-	-	-	-	-	2,500	-	2,500
01	002	416	4240 Office Supplies	6,027	10,251	6,573	2,281	2,918	4,389	5,500	564	6,064
01	002	416	4245 Postage	-	-	91	-	605	-	-	-	-
01	002	416	4250 Operating Supplies	722	1,132	539	84	8,618	1,129	-	-	-
01	002	416	4310 Advertising & Printing	14,013	16,875	8,669	8,325	1,139	4,064	6,000	550	6,550
01	002	416	4340 Professional Development	9,440	11,667	4,454	2,794	738	1,577	6,200	400	6,600
01	002	416	4345 Dues & Subscriptions	-	-	598	894	655	1,198	5,000	240	5,240
01	002	416	4359 Contractual Services: Prop Maint.	-	-	-	-	-	2,108	12,500	-	12,500
01	002	416	4360 Contractual Services	13,509	70,022	70,643	52,502	33,474	88,813	257,500	23,541	281,041
01	002	416	4361 Legal Services - Zoning Hearing Board	-	-	10,000	10,000	10,000	15,294	20,000	4,706	24,706
01	002	416	4367 Fire Marshal	-	-	-	-	-	-	5,500	-	5,500
01	002	416	4368 UCC Act 45 Transfer	-	-	-	-	-	14,252	8,000	-	8,000
01	002	416	4410 Minor Office Equipment	42	1,148	2,565	1,559	-	1,354	3,350	367	3,717
01	002	416	4510 Gas, Oil & Lubricants	4,904	5,228	5,470	5,510	2,195	2,062	4,000	-	4,000
01	002	416	4520 Tires, Batteries & Accessories	712	1,014	1,695	60	588	333	1,500	-	1,500
01	002	416	4530 Repair Parts	3,174	5,122	1,874	1,143	645	1,443	2,000	1,144	3,144
01	002	416	4540 Contracted Maint. & Repair	529	702	733	546	523	153	1,000	200	1,200
TOTAL COMMUNITY DEVELOPMENT				\$ 637,837	\$ 705,411	\$ 679,649	\$ 441,325	\$ 643,790	\$ 813,332	\$ 1,076,817	\$ 35,691	\$ 1,112,508
\$ Δ				\$ 67,574	\$ (25,763)	\$ (238,324)	\$ 202,465	\$ 169,541	\$ 263,485	\$ 299,176		
% Δ				11%	-4%	-35%	46%	26%	32%	37%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

May

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget	
Fund	Function	Object		2007	2008	2009	2010	2011	2012	2013	2013	2012	
POLICE													
01	003	410	4010	Salaries	3,804,819	3,750,394	4,094,496	3,898,517	3,629,691	3,768,240			
01	003	410	4011	PT Meter Enforcement Salaries	-	-	-	-	-	3,505			
01	003	410	4020	Overtime	38,404	46,103	52,569	60,427	109,207	171,702			
01	003	410	4030	Longevity	292,076	310,038	365,203	339,890	342,640	315,737			
01	003	410	4031	Sick Pay Bonus	-	-	-	-	280	525			
01	003	410	4032	Medical Exp. Reimbursements	-	-	-	-	3,800	3,500			
01	003	410	4040	Extra Duty	159,482	254,770	158,626	172,475	218,997	228,735			
01	003	410	4050	Court Time	4,218	2,718	3,114	3,481	5,438	7,229			
01	003	410	4060	Crossing Guard	-	-	76,862	73,738	70,298	68,209			
01	003	410	4110	Social Security Taxes	-	-	-	-	328,345	335,091			
01	003	410	4122	Workers' Compensation	-	-	-	-	180,863	189,483			
01	003	410	4123	Unemployment	-	-	-	-	-	-	45,135		
01	003	410	4124	Pension Allocation	-	-	-	-	888,981	913,748			
01	003	410	4125	Medical Insurance Premiums	-	-	-	-	1,024,579	971,498			
01	003	410	4126	Group, Life & Disability Insurance	-	-	-	-	31,168	25,922			
01	003	410	4220	Communications	-	-	8,719	10,784	8,312	11,755		3,439	
01	003	410	4230	Uniforms	44,178	31,092	19,190	20,102	14,190	67,049		7,631	
01	003	410	4240	Office Supplies	9,149	19,659	11,324	5,898	8,901	6,498			
01	003	410	4241	Emergency Management Materials	-	-	-	-	-	-			
01	003	410	4245	Postage	-	-	120	-	-	47			
01	003	410	4250	Operating Supplies	34,858	55,585	38,787	24,392	32,288	43,227			
01	003	410	4270	Training Supplies	62	-	-	492	-	452			
01	003	410	4330	Rentals	-	-	-	-	-	-			
01	003	410	4340	Professional Development	25,600	17,539	7,356	8,645	13,948	6,132			
01	003	410	4345	Dues & Subscriptions	-	-	-	1,100	178	1,530			
01	003	410	4360	Contractual Services	44,332	63,422	31,846	32,909	41,074	40,770		4,289	
01	003	410	4361	Legal Services - General	-	-	-	-	-	13,978			
01	003	410	4364	Contractual Services - Animal Control	-	-	-	-	-	2,912		336	
01	003	410	4366	P.A.L. Programming	-	-	-	-	-	212		2,458	
01	003	410	4410	Minor Office Equipment	8,408	10,440	12,130	8,405	10,480	9,287		200	
01	003	410	4460	Maint. & Repair: Parking Meters	7,438	2,645	6,566	22,144	2,329	2,150			
01	003	410	4470	Maint. & Repair: Comm. Equip.	3,073	6,609	3,103	5,551	2,173	794			
01	003	410	4510	Gas, Oil & Lubricants	98,426	107,138	83,899	83,965	99,950	95,530			
01	003	410	4520	Tires, Batteries & Accessories	9,697	10,109	8,945	7,005	8,344	6,318		546	
01	003	410	4530	Repair Parts	22,095	20,987	17,108	16,387	15,711	20,066		2,637	
01	003	410	4540	Contracted Maint. & Repairs	13,788	25,928	14,281	12,590	11,102	7,459		500	
TOTAL POLICE					\$ 4,620,104	\$ 4,735,176	\$ 5,014,243	\$ 4,808,896	\$ 7,103,264	\$ 7,339,290	\$ 7,712,199	\$ 67,171	\$ 7,779,370
\$ Δ					\$ 115,072	\$ 279,067	\$ (205,347)	\$ 2,294,368	\$ 236,026	\$ 372,909	\$ 440,080		
% Δ					2%	6%	-4%	48%	3%	5%	6%		
FIRE													
01	003	413	4326	Radnor Fire: Insurance (Liability & WC)	-	-	-	-	25,323	47,117		11,372	
01	003	413	4330	Radnor Fire: Rentals (Hydrant Water)	138,623	138,951	138,929	139,203	139,307	139,579			
01	003	413	4380	VMSC Contributions (Capital & Ops)	-	-	-	-	10,000	-			
01	003	413	4391	Bryn Mawr Fire Co. Contrib. (Operations)	42,549	43,824	43,824	43,824	39,442	50,000			
01	003	413	4392	Broomall Fire Co. Contrib. (Operations)	4,991	4,991	4,991	4,991	4,992	6,330			
01	003	413	4393	Radnor Fire: Contrib. (Capital and Ops)	87,434	115,207	115,207	115,207	264,170	290,000			
01	003	413	4394	Volunteer Fire Relief Aid (State)	-	-	-	-	609,828	344,612			
01	003	413	4510	Radnor Fire: Gas, Oil & Lubricants	-	-	-	-	29,542	28,804			
TOTAL FIRE					\$ 273,597	\$ 302,973	\$ 302,951	\$ 303,225	\$ 1,122,604	\$ 902,443	\$ 713,500	\$ 11,372	\$ 724,872
\$ Δ					\$ 29,377	\$ (23)	\$ 275	\$ 819,379	\$ (220,162)	\$ (188,943)	\$ (177,570)		
% Δ					11%	0%	0%	270%	-20%	-21%	-20%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

May

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget	
Fund	Function	Object		2007	2008	2009	2010	2011	2012	2013	2013	2012	
EMERGENCY MANAGEMENT													
01	003	414	4010	Salaries - Regular	-	-	-	-	20,186	40,307	-	-	
01	003	414	4020	Salaries - Overtime	-	-	-	-	36,838	38,174	-	-	
01	003	414	4031	Sick Pay Bonus	-	-	-	-	-	-	-	-	
01	003	414	4032	Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	
01	003	414	4110	Social Security Taxes	-	-	-	-	4,188	5,455	-	-	
01	003	414	4122	Workers' Compensation	-	-	-	-	-	-	-	-	
01	003	414	4123	Unemployment	-	-	-	-	-	-	-	-	
01	003	414	4124	Pension Allocation	-	-	-	-	-	-	-	-	
01	003	414	4125	Medical Insurance Premiums	-	-	-	-	-	-	-	-	
01	003	414	4126	Group, Life & Disability Insurance	-	-	-	-	-	-	-	-	
01	003	414	4250	Operating Supplies	-	-	-	-	1,056	2,120	-	35	
01	003	414	4360	Contractual Services	-	-	-	-	37,611	40,225	-	4,500	
01	003	414	4362	Legal Services - Special	-	-	-	-	-	-	-	-	
01	003	414	4410	Minor Equipment	-	-	-	-	950	-	-	-	
01	003	414	4510	Gas, Oil, Lubricants	-	-	-	-	-	-	-	-	
01	003	414	4520	Tires, Batteries & Acc.	-	-	-	-	574	-	-	-	
01	003	414	4530	Repair Parts	-	-	-	-	727	-	-	-	
01	003	414	4540	Contracted Maint. & Repairs	-	-	-	-	-	4,763	-	-	
TOTAL EMERGENCY MANAGEMENT									\$ 102,130	\$ 131,043	\$ -	\$ 4,535	\$ 4,535
\$ Δ					\$ -	\$ -	\$ -	\$ -	\$ 102,130	\$ 28,913	\$ (131,043)	\$ -	\$ (126,507)
% Δ						n/a	n/a	n/a	n/a		-100%		-97%

BUILDING & GROUNDS

01	004	403	4010	Salaries	126,170	93,840	122,256	104,428	56,085	109,774	80,668	-	80,668
01	004	403	4020	Overtime	-	-	-	214	285	1,561	420	-	420
01	004	403	4030	Longevity	7,354	4,731	5,652	3,740	863	3,804	2,563	-	2,563
01	004	403	4031	Sick Pay Bonus	-	-	-	-	-	434	35	-	35
01	004	403	4032	Medical Exp. Reimbursements	-	-	-	-	100	150	110	-	110
01	004	403	4110	Social Security Taxes	-	-	-	-	4,124	8,415	6,334	-	6,334
01	004	403	4122	Workers' Compensation	-	-	-	-	2,570	5,831	4,002	1,389	5,391
01	004	403	4123	Unemployment	-	-	-	-	-	-	-	-	-
01	004	403	4124	Pension Allocation	-	-	-	-	12,173	25,484	17,722	-	17,722
01	004	403	4125	Medical Insurance Premiums	-	-	-	-	28,719	45,042	49,503	-	49,503
01	004	403	4126	Group, Life & Disability Insurance	-	-	-	-	938	996	1,452	-	1,452
01	004	403	4210	Utilities	191,817	153,838	160,785	164,634	161,985	140,681	160,000	-	160,000
01	004	403	4220	Communications	59,417	61,992	58,396	63,131	60,496	49,581	55,000	2,123	57,123
01	004	403	4250	Operating Supplies	13,606	21,021	14,099	14,662	11,308	2,474	10,000	300	10,300
01	004	403	4360	Contractual Services	20,812	69,174	66,802	34,900	39,067	30,838	40,000	3,213	43,213
01	004	403	4410	Minor Office Equipment	8,463	4,678	3,770	345	2,944	119	2,600	10	2,610
01	004	403	4420	Maint. & Repair: Township Hall Bldg.	20,487	37,050	62,988	54,904	34,941	58,545	65,000	10,263	75,263
TOTAL BUILDING & GROUNDS					\$ 448,126	\$ 446,324	\$ 494,748	\$ 440,958	\$ 416,597	\$ 483,728	\$ 495,410	\$ 17,299	\$ 512,708
\$ Δ					\$ -	\$ (1,802)	\$ 48,424	\$ (53,790)	\$ (24,360)	\$ 67,131	\$ 11,682	\$ -	\$ 28,980
% Δ						0%	11%	-11%	-6%	16%	2%		6%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

May

Account Number			Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget	
Fund	Function	Object	Account Description	2007	2008	2009	2010	2011	2012	2013	2013	2012
SOLID WASTE												
01	004	424	4010 Salaries	1,663,509	1,635,432	1,611,231	1,364,435	1,329,818	1,290,166	1,255,987	-	1,255,987
01	004	424	4011 Seasonal Wages	-	-	-	-	-	42,895	102,000	-	102,000
01	004	424	4020 Overtime	17,044	14,136	3,581	4,459	5,657	5,947	5,000	-	5,000
01	004	424	4030 Longevity	45,998	40,925	45,240	46,887	47,707	41,271	41,565	-	41,565
01	004	424	4031 Sick Pay Bonus	-	-	-	-	4,690	3,857	4,085	-	4,085
01	004	424	4032 Medical Exp. Reimbursements	-	-	-	-	2,000	1,800	2,000	-	2,000
01	004	424	4110 Social Security Taxes	-	-	-	-	102,972	100,093	106,678	-	106,678
01	004	424	4122 Workers' Compensation	-	-	-	-	64,192	63,838	59,450	15,207	74,657
01	004	424	4123 Unemployment	-	-	-	-	-	-	-	-	-
01	004	424	4124 Pension Allocation	-	-	-	-	309,703	293,186	264,447	-	264,447
01	004	424	4125 Medical Insurance Premiums	-	-	-	-	501,037	427,847	424,689	-	424,689
01	004	424	4126 Group, Life & Disability Insurance	-	-	-	-	19,655	19,455	26,253	-	26,253
01	004	424	4230 Uniforms	-	-	1,112	600	987	-	900	-	900
01	004	424	4250 Operating Supplies	23,028	18,537	12,425	11,854	7,499	11,899	11,500	2,718	14,218
01	004	424	4350 Disposal Fees	7,680	20,001	188,423	203,188	190,157	192,737	240,000	-	240,000
01	004	424	4510 Gas, Oil & Lubricants	132,615	179,308	72,868	83,720	104,900	98,525	105,000	-	105,000
01	004	424	4520 Tires, Batteries & Accessories	20,199	22,915	20,963	26,864	25,698	28,797	26,000	2,400	28,400
01	004	424	4530 Repair Parts	16,634	22,096	27,185	25,168	32,169	28,454	37,721	6,363	44,084
01	004	424	4540 Contracted Maint. & Repairs	6,732	9,750	59,233	16,535	13,997	39,507	40,000	1,066	41,066
TOTAL SOLID WASTE				\$ 1,933,438	\$ 1,963,101	\$ 2,042,261	\$ 1,783,711	\$ 2,762,837	\$ 2,690,275	\$ 2,753,275	\$ 27,753	\$ 2,781,028
\$ Δ				\$ 29,663	\$ 79,160	\$ (258,550)	\$ 979,126	\$ (72,562)	\$ 63,000	\$ 90,753		
% Δ				2%	4%	-13%	55%	-3%	2%	3%		
ENGINEERING												
01	004	429	4010 Salaries	242,409	169,376	215,296	228,866	253,136	151,857	157,248	-	157,248
01	004	429	4020 Overtime	-	-	-	1,245	2,580	3,854	6,009	-	6,009
01	004	429	4030 Longevity	7,698	5,422	7,507	9,273	7,550	5,638	5,531	-	5,531
01	004	429	4031 Sick Pay Bonus	-	-	-	-	420	140	140	-	140
01	004	429	4032 Medical Exp. Reimbursements	-	-	-	-	100	200	200	-	200
01	004	429	4110 Social Security Taxes	-	-	-	-	19,018	11,639	12,323	-	12,323
01	004	429	4122 Workers' Compensation	-	-	-	-	8,863	5,975	5,292	1,423	6,715
01	004	429	4123 Unemployment	-	-	-	-	-	-	-	-	-
01	004	429	4124 Pension Allocation	-	-	-	-	28,341	35,533	34,976	-	34,976
01	004	429	4125 Medical Insurance Premiums	-	-	-	-	56,615	52,878	55,229	-	55,229
01	004	429	4126 Group, Life & Disability Insurance	-	-	-	-	1,426	1,689	2,421	-	2,421
01	004	429	4220 Communications	-	-	-	-	-	137	300	-	300
01	004	429	4240 Office Supplies	2,175	4,946	2,537	618	1,066	1,265	1,000	-	1,000
01	004	429	4245 Postage	-	-	46	-	-	-	-	-	-
01	004	429	4340 Professional Development	3,826	2,821	921	899	279	510	700	-	700
01	004	429	4345 Dues & Subscriptions	-	-	85	411	170	150	300	-	300
01	004	429	4360 Contractual Services: Twp Proj.	2,863	788	3,346	(3,073)	184,050	42,946	40,000	-	40,000
01	004	429	4364 Contractual Services: Retainer	-	-	-	-	-	96,929	90,000	1,573	91,573
01	004	429	4365 Contractual Services: Reimb.	-	-	-	-	-	198,224	40,000	-	40,000
01	004	429	4410 Minor Office Equipment	-	-	239	-	-	1,812	500	-	500
01	004	429	4510 Gasoline, Oil, Lubricants	-	-	-	-	2,252	2,446	3,000	-	3,000
TOTAL ENGINEERING				\$ 258,970	\$ 183,352	\$ 229,977	\$ 238,239	\$ 565,864	\$ 613,823	\$ 455,169	\$ 2,996	\$ 458,165
\$ Δ				\$ (75,618)	\$ 46,625	\$ 8,262	\$ 327,625	\$ 47,959	\$ (158,654)	\$ (155,658)		
% Δ				-29%	25%	4%	138%	8%	-26%	-25%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

May

Account Number			Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget									
Fund	Function	Object	2007	2008	2009	2010	2011	2012	2013	2013	2012									
Account Description																				
PUBLIC WORKS DEPARTMENT																				
01	004	430	4010	Salaries	1,283,142	984,092	978,625	946,285	995,243	897,602	954,267	-	954,267							
01	004	430	4020	Overtime	118,561	103,132	151,069	157,204	122,608	74,369	110,000	-	110,000							
01	004	430	4030	Longevity	47,233	38,132	41,038	43,106	39,459	41,139	43,219	-	43,219							
01	004	430	4031	Sick Pay Bonus	-	-	-	-	1,750	875	1,887	-	1,887							
01	004	430	4032	Medical Exp. Reimbursements	-	-	-	-	1,300	1,440	1,430	-	1,430							
01	004	430	4110	Social Security Taxes	-	-	-	-	85,140	73,608	90,149	-	90,149							
01	004	430	4122	Workers' Compensation	-	-	-	-	54,180	45,527	45,574	10,845	56,419							
01	004	430	4123	Unemployment	-	-	-	-	-	-	-	-	-							
01	004	430	4124	Pension Allocation	-	-	-	-	210,528	206,068	219,614	-	219,614							
01	004	430	4125	Medical Insurance Premiums	-	-	-	-	398,462	363,562	385,140	-	385,140							
01	004	430	4126	Group, Life & Disability Insurance	-	-	-	-	11,080	15,995	18,454	-	18,454							
01	004	430	4220	Communications	-	-	-	-	-	4,827	3,400	-	3,400							
01	004	430	4230	Highway: Uniforms	7,469	8,322	(19)	345	3,589	2,433	3,000	-	3,000							
01	004	430	4240	Highway: Office Supplies	2,614	3,366	2,871	886	599	239	700	-	700							
01	004	430	4245	Highway: Postage	-	-	2,289	5,000	-	-	-	-	-							
01	004	430	4250	Highway: Operating Supplies	28,054	27,239	16,994	11,871	22,698	14,972	15,800	2,877	18,677							
01	004	430	4330	Highway: Rentals	-	10,497	-	-	-	-	600	-	600							
01	004	430	4340	Highway: Professional Development	2,114	2,149	242	-	25	352	1,500	-	1,500							
01	004	430	4345	Highway: Dues & Subscriptions	-	-	139	156	70	755	300	-	300							
01	004	430	4360	Highway: Contractual Services	7,774	18,015	23,921	11,815	6,208	3,159	3,000	-	3,000							
01	004	430	4363	Highway: Contractual Svcs: Storm Sewer	-	-	-	-	-	115,560	-	63,602	63,602							
01	004	430	4410	Highway: Minor Office Equipment	-	-	-	-	-	274	1,500	220	1,720							
01	004	430	4430	Highway: Maint. & Repairs: Mach. & Equip	31,950	23,139	29,903	35,919	14,787	9,848	22,000	2,990	24,990							
01	004	430	4470	Highway: Maint. & Repairs: Comm. Equipn	3,054	4,024	3,124	3,146	4,042	398	3,000	-	3,000							
01	004	430	4510	Highway: Gas, Oil & Lubricants	49,691	53,629	65,559	76,044	69,368	56,533	66,500	-	66,500							
01	004	430	4520	Highway: Tires, Batteries & Accessories	17,305	11,003	21,313	10,985	12,249	16,888	24,000	2,702	26,702							
01	004	430	4530	Highway: Repair Parts	35,746	22,193	27,532	33,039	39,291	49,687	40,000	14,560	54,560							
01	004	430	4540	Highway: Contracted Maint. & Repairs	7,696	3,960	4,942	6,435	3,142	19,668	5,800	3,200	9,000							
01	004	430	4630	Highway: MIER-Machinery & Equip.	-	-	-	-	-	-	-	-	-							
01	004	431	4360	Street Cleaning: Contractual Services	10,380	14,025	9,750	15,250	3,937	2,990	10,000	4,000	14,000							
01	004	432	4250	Snow & Ice: Operating Supplies	176,997	109,152	161,502	98,102	121,893	59,104	90,000	-	90,000							
01	004	432	4360	Snow & Ice: Contractual Services	-	-	7,800	11,440	6,265	75	9,000	-	9,000							
01	004	432	4430	Snow & Ice: Maint. & Repair	-	4,058	4,833	2,602	13,610	4,628	7,000	-	7,000							
01	004	433	4211	Traffic Signal: Lighting	10,941	13,139	14,328	15,142	15,301	13,687	16,000	-	16,000							
01	004	433	4250	Traffic Signal: Operating Supplies	30,160	24,664	15,007	16,799	26,840	54,586	21,500	20,740	42,240							
01	004	433	4450	Traffic Signal: Maint. & Repair	33,033	40,011	20,949	14,983	27,765	92,300	38,000	32,282	70,282							
01	004	434	4212	Street Lighting	171,601	177,587	164,562	186,209	206,072	210,223	210,000	-	210,000							
01	004	434	4420	Street Lighting: Maint. & Repairs	30,034	33,035	48,428	39,071	34,458	40,171	36,000	5,748	41,748							
01	004	435	4250	Curb & Sidewalks: Operating Supplies	8,389	7,171	6,448	-	2,358	3,228	4,000	2,139	6,139							
01	004	436	4250	Drainage: Operating Supplies	5,381	11,654	11,439	-	5,604	6,629	6,000	3,089	9,089							
01	004	438	4250	Road Maintenance: Operating Supplies	6,722	15,156	4,404	-	8,406	10,514	12,000	-	12,000							
01	004	438	4330	Road Maintenance: Rentals	-	-	-	-	-	-	-	-	-							
01	004	438	4360	Road Maintenance: Contractual Services	-	3,600	-	-	-	-	6,000	-	6,000							
TOTAL PUBLIC WORKS																				
			\$	2,136,538	\$	1,755,648	\$	1,838,991	\$	1,741,834	\$	2,568,326	\$	2,513,914	\$	2,526,336	\$	168,995	\$	2,695,331
\$ Δ					\$	(380,891)	\$	83,343	\$	(97,157)	\$	826,492	\$	(54,412)	\$	12,422	\$		\$	181,417
% Δ						-18%		5%		-5%		47%		-2%		0%				7%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

May

Account Number			Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget		
Fund	Function	Object	2007	2008	2009	2010	2011	2012	2013	2013	2012		
Account Description													
TOOLS & MACHINERY													
01	004	437	4010	Salaries	414,185	223,250	197,943	187,262	186,760	200,240	206,412	-	206,412
01	004	437	4020	Overtime	3,951	1,772	1,448	339	360	180	460	-	460
01	004	437	4030	Longevity	-	-	-	-	3,000	3,688	4,213	-	4,213
01	004	437	4031	Sick Pay Bonus	-	-	-	-	945	945	595	-	595
01	004	437	4032	Medical Exp. Reimbursements	-	-	-	-	100	200	300	-	300
01	004	437	4110	Social Security Taxes	-	-	-	-	14,397	14,831	16,207	-	16,207
01	004	437	4122	Workers' Compensation	-	-	-	-	8,429	10,430	10,568	2,484	13,052
01	004	437	4123	Unemployment	-	-	-	-	-	-	-	-	-
01	004	437	4124	Pension Allocation	-	-	-	-	42,258	45,965	45,178	-	45,178
01	004	437	4125	Medical Insurance Premiums	-	-	-	-	48,754	51,393	54,464	-	54,464
01	004	437	4126	Group, Life & Disability Insurance	-	-	-	-	1,993	2,101	3,014	-	3,014
01	004	437	4220	Communications	-	-	-	-	-	306	300	-	300
01	004	437	4230	Uniforms	-	-	7,509	4,502	5,185	5,215	5,300	291	5,591
01	004	437	4250	Operating Supplies	19,677	20,635	16,797	15,345	11,508	12,055	14,000	1,965	15,965
01	004	437	4510	Gas, Oil, Lubricants	-	-	-	-	2,943	5,047	3,500	-	3,500
TOTAL TOOLS & MACHINERY					\$ 437,813	\$ 245,657	\$ 223,697	\$ 207,448	\$ 326,633	\$ 352,595	\$ 364,511	\$ 4,740	\$ 369,251
\$ Δ					\$ (192,156)	\$ (21,960)	\$ (16,249)	\$ 119,185	\$ 25,962	\$ 11,916	\$ 16,656		
% Δ					-44%	-9%	-7%	57%	8%	3%	5%		
RECREATIONAL PROGRAMMING ADMINISTRATION													
01	005	450	4010	Salaries	244,609	235,082	220,240	205,275	188,721	242,375	234,017	-	234,017
01	005	450	4011	Part-Time Wages	-	-	-	-	-	-	25,000	-	25,000
01	005	450	4020	Overtime	-	-	-	2,818	2,037	620	1,000	-	1,000
01	005	450	4030	Longevity	4,329	4,854	5,379	4,998	3,813	3,213	3,388	-	3,388
01	005	450	4031	Sick Pay Bonus	-	-	-	-	140	-	70	-	70
01	005	450	4032	Medical Exp. Reimbursements	-	-	-	-	100	200	200	-	200
01	005	450	4110	Social Security Taxes	-	-	-	-	13,576	17,634	20,052	-	20,052
01	005	450	4122	Workers' Compensation	-	-	-	-	1,940	2,751	4,444	655	5,099
01	005	450	4123	Unemployment	-	-	-	-	-	-	-	-	-
01	005	450	4124	Pension Allocation	-	-	-	-	44,867	49,210	49,464	-	49,464
01	005	450	4125	Medical Insurance Premiums	-	-	-	-	22,489	31,437	33,333	-	33,333
01	005	450	4126	Group, Life & Disability Insurance	-	-	-	-	2,111	2,339	2,495	-	2,495
01	005	450	4240	Office Supplies	2,097	5,076	3,352	706	1,550	1,554	2,500	-	2,500
01	005	450	4245	Postage	-	-	40	-	-	43	2,000	-	2,000
01	005	450	4340	Professional Development	3,805	3,590	2,820	213	-	25	1,000	-	1,000
01	005	450	4345	Dues & Subscriptions	-	-	295	140	308	-	500	-	500
01	005	450	4410	Minor Equipment	-	-	-	-	-	-	-	-	-
01	005	450	4510	Gas, Oil & Lubricants	16,144	4,002	3,077	3,108	200	670	900	-	900
01	005	450	4520	Tires, Batteries & Accessories	955	-	-	-	-	-	-	-	-
01	005	450	4530	Repair Parts	13,633	-	1,603	-	-	369	-	600	600
01	005	450	4540	Contracted Maint. & Repairs	605	35	90	-	-	-	-	-	-
TOTAL RECREATIONAL PROGRAMMING ADMIN.					\$ 286,176	\$ 252,639	\$ 236,897	\$ 217,259	\$ 281,852	\$ 352,439	\$ 380,364	\$ 1,255	\$ 381,619
\$ Δ					\$ (33,536)	\$ (15,742)	\$ (19,638)	\$ 64,593	\$ 70,587	\$ 27,925	\$ 29,180		
% Δ					-12%	-6%	-8%	30%	25%	8%	8%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

May

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget	
Fund	Function	Object		2007	2008	2009	2010	2011	2012	2013	2013	2012	
PARKS MAINTENANCE													
01	005	451	4010	Salaries	901,447	866,858	925,060	911,558	862,703	816,028	843,831	-	843,831
01	005	451	4020	Overtime	10,570	7,108	5,592	4,172	3,334	8,969	460	-	460
01	005	451	4030	Longevity	19,567	16,596	18,275	20,700	22,163	23,067	24,067	-	24,067
01	005	451	4031	Sick Pay Bonus	-	-	-	-	2,975	2,268	2,632	-	2,632
01	005	451	4032	Medical Exp. Reimbursements	-	-	-	-	1,000	1,130	1,330	-	1,330
01	005	451	4110	Social Security Taxes	-	-	-	-	64,974	61,108	67,096	-	67,096
01	005	451	4122	Workers' Compensation	-	-	-	-	44,561	42,788	41,349	10,192	51,541
01	005	451	4123	Unemployment	-	-	-	-	-	-	-	-	-
01	005	451	4124	Pension Allocation	-	-	-	-	215,309	195,450	185,274	-	185,274
01	005	451	4125	Medical Insurance Premiums	-	-	-	-	244,282	274,273	283,927	-	283,927
01	005	451	4126	Group, Life & Disability Insurance	-	-	-	-	11,796	11,873	17,315	-	17,315
01	005	451	4210	Utilities	45,520	42,292	47,192	49,327	45,883	32,584	35,000	204	35,204
01	005	451	4220	Communications	-	-	833	787	794	832	1,500	-	1,500
01	005	451	4230	Uniforms	-	-	496	423	807	-	1,000	-	1,000
01	005	451	4250	Operating Supplies	88,871	107,300	97,467	95,859	76,055	51,729	54,000	4,701	58,701
01	005	451	4340	Professional Development	549	1,293	510	755	760	680	4,000	-	4,000
01	005	451	4345	Dues & Subscriptions	-	-	100	-	35	60	460	-	460
01	005	451	4360	Contractual Services	27,623	34,784	19,826	22,456	10,540	11,236	19,000	-	19,000
01	005	451	4420	Maint. & Repairs: Bldgs & Fixtures	12,830	12,519	6,603	3,962	6,755	18,240	17,200	4,506	21,706
01	005	451	4430	Maint. & Repairs: Mach. & Equip.	22,900	20,350	26,762	21,876	23,999	14,261	18,000	9,158	27,158
01	005	451	4510	Gas, Oil & Lubricants	-	13,341	13,514	12,892	42,477	36,261	40,000	-	40,000
01	005	451	4520	Tires, Batteries & Accessories	-	2,107	4,676	4,278	5,531	8,372	5,400	1,995	7,395
01	005	451	4530	Repair Parts	-	13,756	18,059	17,159	12,420	16,377	15,300	2,760	18,060
01	005	451	4540	Contracted Maint. & Repairs	-	4,648	17,511	16,551	736	14,113	13,000	1,065	14,065
01	005	451	4630	Mier-Machinery & Equipment	3,060	4,027	3,915	3,709	2,068	299	2,500	-	2,500
TOTAL PARKS MAINTENANCE					\$ 1,132,937	\$ 1,146,980	\$ 1,206,390	\$ 1,186,466	\$ 1,701,955	\$ 1,641,997	\$ 1,693,642	\$ 34,581	\$ 1,728,223
\$ Δ					\$ 14,043	\$ 59,410	\$ (19,924)	\$ 515,489	\$ (59,958)	\$ 51,645	\$ 86,226		
% Δ					1%	5%	-2%	43%	-4%	3%	5%		
SHADE TREES													
01	005	453	4250	Operating Supplies	15,038	23,102	13,057	8,988	33,687	34,165	5,000	-	5,000
01	005	453	4251	Trees: Chanticleer Tree Program	-	-	-	2,985	2,625	2,950	2,950	9,410	12,360
01	005	453	4360	Contractual Services	-	-	-	-	-	-	34,000	-	34,000
TOTAL SHADE TREES					\$ 15,038	\$ 23,102	\$ 13,057	\$ 11,973	\$ 36,312	\$ 37,115	\$ 41,950	\$ 9,410	\$ 51,360
\$ Δ					\$ 8,064	\$ (10,045)	\$ (1,084)	\$ 24,339	\$ 803	\$ 4,835	\$ 14,245		
% Δ					54%	-43%	-8%	203%	2%	13%	38%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
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May

Account Number				Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget	
Fund	Function	Object	2007		2008	2009	2010	2011	2012	2013	2013	2012		
LIBRARY														
01	006	440	4380	Contributions	791,893	815,650	815,650	815,650	733,650	815,650	836,040	-	836,040	
01	004	440	4420	Maint. & Repair: Buildings & Fixtures	-	-	-	-	19,647	2,793	10,750	300	11,050	
TOTAL LIBRARY					\$ 791,893	\$ 815,650	\$ 815,650	\$ 815,650	\$ 753,297	\$ 818,443	\$ 846,790	\$ 300	\$ 847,090	
\$ Δ					\$ 23,757	\$ -	\$ -	\$ -	\$ (62,353)	\$ 65,146	\$ 28,347	\$ -	\$ 28,647	
% Δ					3%	0%	0%	0%	-8%	9%	3%		4%	
COMMUNITY ORGANIZATION CONTRIBUTIONS														
01	007	464	4381	Contributions to Studio 21	67,980	70,019	70,019	70,019	70,019	70,635	70,635	-	70,635	
01	007	464	4382	R.E.C.T. Contributions	-	-	18,058	41,648	-	-	-	-	-	
01	007	464	4385	Wayne Art Center	14,420	14,853	14,853	14,853	12,853	14,853	15,224	-	15,224	
01	007	464	4386	Surry Services	42,603	43,881	43,881	43,881	37,881	43,881	44,977	-	44,977	
01	007	464	4387	Wayne Senior Services	107,865	110,351	110,351	110,576	99,576	110,576	113,340	-	113,340	
01	007	464	4388	Parades	3,500	8,000	8,000	4,000	10,000	-	8,000	-	8,000	
01	007	464	4389	United Way	500	500	-	-	-	-	-	-	-	
TOTAL COMMUNITY ORGANIZATION CONTRIBUTIONS					\$ 236,868	\$ 247,604	\$ 265,162	\$ 284,977	\$ 230,329	\$ 239,945	\$ 252,176	\$ -	\$ 252,176	
\$ Δ					\$ 10,736	\$ 17,558	\$ 19,815	\$ (54,648)	\$ 9,616	\$ 12,231	\$ 12,231	\$ -	\$ 12,231	
% Δ					5%	7%	7%	-19%	4%	5%			5%	
EMPLOYEE BENEFIT COST CENTER (no longer used)														
01	008	470	4110	Social Security Taxes	818,935	771,527	793,295	735,374	-	-	-	-	-	
01	008	470	4130	Retired Employee Pension	-	-	-	-	-	-	-	-	-	
01	008	470	4170	Sick Pay Bonus	16,870	14,035	19,311	13,860	-	-	-	-	-	
TOTAL EMPLOYEE BENEFIT COST CENTER (no longer used)					\$ 835,805	\$ 785,562	\$ 812,607	\$ 749,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Δ					\$ (50,243)	\$ 27,044	\$ (63,373)	\$ (749,234)	\$ -	\$ -	\$ -	\$ -	\$ -	
% Δ					-6%	3%	-8%	-100%	n/a	n/a	n/a	n/a	n/a	
RETIREE AND LIABILITY INSURANCES														
01	008	471	4321	Workers' Compensation	347,068	377,025	371,603	371,894	2,711	-	-	-	-	
01	008	471	4322	Liability	360,901	327,035	297,627	270,681	267,167	326,848	309,969	144,057	454,026	
01	008	471	4323	Unemployment	1,270	6,076	91,796	51,060	117,716	53,304	50,000	-	50,000	
01	008	471	4324	Group Life & Disability	324,104	270,530	151,494	174,827	116,850	66,732	104,342	-	104,342	
01	008	471	4124	Retiree Pension: Amort of UAAL	-	-	-	-	-	-	1,240,202	-	1,240,202	
01	008	471	4325	Health Benefits: Retirees	-	3,757,072	4,057,904	3,945,553	1,574,608	1,624,647	1,712,963	-	1,712,963	
TOTAL RETIREE AND LIABILITY INSURANCES					\$ 1,033,344	\$ 4,737,738	\$ 4,970,425	\$ 4,814,014	\$ 2,079,051	\$ 2,071,530	\$ 3,417,476	\$ 144,057	\$ 3,561,533	
\$ Δ					\$ 3,704,394	\$ 232,687	\$ (156,411)	\$ (2,734,962)	\$ (7,521)	\$ 1,345,946	\$ -	\$ 1,490,003		
% Δ					358%	5%	-3%	-57%	0%	65%		72%		
PRIOR YEAR REFUNDS														
01	008	473	4910	Prior Year Refunds	78,284	6,197	-	15,355	-	-	-	-	-	
TOTAL PRIOR YEAR REFUNDS					\$ 78,284	\$ 6,197	\$ -	\$ 15,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Δ					\$ (72,087)	\$ (6,197)	\$ (6,197)	\$ 15,355	\$ (15,355)	\$ -	\$ -	\$ -	\$ -	
% Δ					-92%	-100%	n/a	n/a	-100%	n/a	n/a	n/a	n/a	

Radnor Township, PA
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May

Account Number				Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget					
Fund	Function	Object	2007		2008	2009	2010	2011	2012	2013	2013	2012						
DEBT SERVICE																		
01	008	482	4940	Tax Anticipation Note Interest	55,392	-	-	-	-	-	-	-	-					
01	008	485	4950	Tax Anticipation Note Principal	1,617,200	-	-	-	-	-	-	-	-					
01	008	487	4970	Service Charges	4,400	5,341	2,900	2,300	4,450	3,475	5,000	-	5,000					
01	010	483	4930	Bond Interest	1,296,158	1,261,527	-	-	-	-	-	-	-					
01	010	486	4960	Bond Principal	1,458,150	1,508,925	-	-	-	-	-	-	-					
DEBT SERVICE					\$ 4,431,300	\$ 2,775,793	\$ 2,900	\$ 2,300	\$ 4,450	\$ 3,475	\$ 5,000	\$ -	\$ 5,000					
\$ Δ					\$	(1,655,507)	\$	(2,772,893)	\$	(600)	\$	2,150	\$	(975)	\$	1,525	\$	1,525
% Δ						-37%		-100%		-21%		93%		-22%		44%		44%
TRANSFER TO OTHER FUNDS																		
01	011	490	5002	Sewer Fund	-	415,778	-	-	-	-	-	-	-					
01	011	490	5005	Capital Improvement	-	150,000	175,000	200,000	225,000	250,000	275,000	-	275,000					
01	011	490	5001	Capital Improvement (Act 511)	-	-	25,000	-	-	-	-	-	-					
01	011	490	5001	Capital Improvement (Excess FB)	-	-	-	-	-	931,113	-	-	-					
01	011	490	5007	Police Pension	624,992	522,000	534,000	558,404	-	155,186	-	-	-					
01	011	490	5009	Storm Water Fund	3,130,000	-	-	-	-	248,000	-	-	-					
01	011	490	5011	Civilian Pension	874,434	772,800	758,475	683,340	-	155,186	-	-	-					
01	011	490	5012	Unused Leave Liability	-	-	-	-	-	-	-	-	-					
01	011	490	5013	OPEB Liability	-	-	-	-	-	-	185,627	-	185,627					
01	011	490	5018	Educational Agency	80,000	80,000	-	-	-	-	-	-	-					
01	011	490	5023	Willows	-	-	90,000	87,000	49,203	60,824	-	-	-					
01	011	490	5024	Debt Service	-	-	-	3,232,757	3,389,605	3,061,465	3,048,479	-	3,048,479					
TRANSFER TO OTHER FUNDS					\$ 4,709,426	\$ 1,940,578	\$ 1,582,475	\$ 4,761,501	\$ 3,663,809	\$ 4,861,774	\$ 3,509,106	\$ -	\$ 3,509,106					
\$ Δ					\$	(2,768,848)	\$	(358,103)	\$	3,179,026	\$	(1,097,692)	\$	1,197,965	\$	(1,352,668)	\$	(1,352,668)
% Δ						-59%		-18%		201%		-23%		33%		-28%		-28%
GRAND TOTAL GENERAL FUND																		
					\$ 26,417,401	\$ 24,772,510	\$ 23,054,715	\$ 24,762,891	\$ 26,895,898	\$ 28,509,375	\$ 29,008,739	\$ 615,290	\$ 29,624,029					
\$ Δ					\$	(1,644,891)	\$	(1,717,795)	\$	1,708,176	\$	2,133,007	\$	1,613,477	\$	499,364	\$	1,114,654
% Δ						-6%		-7%		7%		9%		6%		2%		4%

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May

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January	February	March	April	May		2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object		2013	2013	Actual	Actual	Actual	Actual	Estimated	Actual	YTD		2013		
FINES & COSTS																
01	330	3013	Police	560,100	209,078	24,420	28,892	26,714	43,601	47,048	47,604	171,231	31%	560,101	(37,847)	1
01	330	3023	District Justice	231,200	88,494	15,388	17,966	18,822	13,139	23,261	18,513	83,829	36%	231,202	(4,665)	2
TOTAL FINES & COSTS				\$ 791,300	\$ 297,572	\$ 39,808	\$ 46,858	\$ 45,536	\$ 56,740	\$ 70,309	\$ 66,117	\$ 255,060	32%	\$ 791,303	\$ (42,512)	\$ 3
\$ Δ				\$ 165,892		5%	6%	6%	7%	9%	8%	32%		\$ 165,895		
% Δ				27%										27%		
INTEREST & RENTS																
01	340	3014	Interest Earnings	64,475	21,471	6,869	4,098	1,935	6,967	7,470	2,384	22,252	35%	64,476	781	1
01	340	3024	Property & Equipment	137,600	49,485	25,015	7,608	3,824	11,192	10,225	7,315	54,954	40%	137,601	5,469	1
TOTAL INTEREST & RENTS				\$ 202,075	\$ 70,956	\$ 31,884	\$ 11,706	\$ 5,759	\$ 18,159	\$ 17,695	\$ 9,699	\$ 77,206	38%	\$ 202,077	\$ 6,250	\$ 2
\$ Δ				\$ 22,761		16%	6%	3%	9%	9%	5%	38%		\$ 22,763		
% Δ				13%										13%		
GRANTS & GIFTS																
01	350	3015	Payments In Lieu of Taxes	63,100	6,386	-	-	-	25,286	-	-	25,286	40%	63,100	18,900	-
01	350	3025	Public Utility Realty Tax	27,150	-	-	-	-	-	-	-	-	0%	27,150	-	-
01	350	3035	Federal, State & County	182,300	125,477	1,900	51,214	17,071	-	4,221	2,622	72,808	40%	182,299	(52,669)	(1)
01	350	3043	State Pension Aid	595,000	-	-	-	-	-	-	-	-	0%	595,000	-	-
01	350	3044	Crossing Guard Contributions (RTSD)	43,436	10,859	-	-	-	-	-	-	-	0%	43,436	(10,859)	-
01	350	3045	County Highway Aid	-	-	-	-	-	-	-	36,720	36,720	n/a	-	36,720	-
01	350	3049	State Snow Removal	54,000	-	-	-	-	-	-	-	-	0%	54,000	-	-
01	350	3050	Public Access Grant	75,000	-	-	-	-	-	-	-	-	0%	75,000	-	-
01	350	3054	Shade Tree Contributions	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	350	3058	Grounds Maintenance Agreement	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	350	3070	Volunteer Fire Relief Aid	350,000	-	-	-	-	-	-	-	-	0%	350,000	-	-
01	350	3074	Police Drug Task Force Reimb.	10,500	10,500	-	-	-	7,483	-	6,639	14,122	134%	10,500	3,622	-
TOTAL GRANTS & GIFTS				\$ 1,400,486	\$ 153,222	\$ 1,900	\$ 51,214	\$ 17,071	\$ 32,769	\$ 4,221	\$ 45,981	\$ 148,936	11%	\$ 1,400,485	\$ (4,286)	\$ (1)
\$ Δ				\$ 86,027		0%	4%	1%	2%	0%	3%	11%		\$ 86,026		
% Δ				7%										7%		
DEPARTMENT EARNINGS																
01	360	3016	Parking Meters - Kiosks	402,500	165,743	30,002	30,427	32,332	32,743	36,931	35,104	160,607	40%	402,499	(5,136)	(1)
01	360	3026	Parking Meters - Church	24,500	13,953	3,300	3,284	(1,567)	(1,138)	1,654	4,232	8,110	33%	24,500	(5,843)	-
01	360	3036	Alarm System Fees	8,000	3,449	598	600	1,398	600	575	800	3,995	50%	7,997	546	(3)
01	360	3046	Police Extra Duty	319,767	95,952	44,505	21,397	13,330	1,145	5,772	27,255	107,632	34%	319,766	11,680	(1)
01	360	3056	Recreation Fees	645,190	349,924	14,968	6,654	31,148	94,320	136,370	92,564	239,654	37%	645,191	(110,270)	1
01	360	3060	Prepaid Parking	3,500	262	1,135	1,962	2,044	871	27	5,848	11,859	339%	3,501	11,597	1
01	360	3063	Meter Bags	1,800	333	7,350	715	80	(1)	76	-	8,144	452%	1,800	7,811	-
01	360	3064	Police Parking Permit	2,200	1,303	2,765	823	132	29	50	110	3,860	175%	2,201	2,557	1
01	360	3065	Rear Door Trash Fee	110,000	109,248	89,460	11,520	5,569	-	1,533	695	107,244	97%	110,001	(2,004)	1
01	360	3066	Refuse Collection Fee	32,000	12,042	1,958	1,706	1,235	3,060	3,137	3,894	11,852	37%	32,002	(190)	2
01	360	3068	Sulpizio Gym Fees	91,480	13,521	3,345	2,334	3,691	3,846	3,912	4,604	17,822	19%	91,481	4,301	1
01	360	3069	Police Service Fees	37,000	16,439	2,169	1,841	1,662	2,494	3,439	3,078	11,243	30%	36,999	(5,196)	(1)
01	360	3070	Police Live Scan Fees	12,000	5,196	1,494	197	-	2,816	2,273	-	4,506	38%	12,000	(690)	-
01	360	3078	Delco Tipping Fee Pass Through	-	-	-	-	-	-	-	-	-	0%	240,000	-	-
TOTAL DEPARTMENT EARNINGS				\$ 1,929,937	\$ 787,365	\$ 203,049	\$ 83,460	\$ 91,052	\$ 140,783	\$ 195,749	\$ 178,183	\$ 696,528	36%	\$ 1,929,938	\$ (90,837)	\$ 1
\$ Δ				\$ 273,403		11%	4%	5%	7%	10%	9%	36%		\$ 273,404		
% Δ				17%										17%		

Radnor Township, PA
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May

Account Number			BOC Amended Budget	Year-to-Date Budget	January	February	March	April	May		2013 YTD	% of Budget	Full Year Projections 2013	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object			Actual	Actual	Actual	Actual	Estimated	Actual						
Account Description			2013	2013	Actual	Actual	Actual	Actual	Estimated	Actual	YTD					
MISCELLANEOUS																
01	370	3017	Insurance Refunds	-	-	-	10,000	-	-	-	-	10,000	n/a	-	10,000	-
01	370	3027	Sale of Property, Equipment	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	370	3033	Premium Payments - Flex	1,500	328	(5,910)	(2,010)	1,948	1,223	209	403	(4,345)	-290%	1,498	(4,673)	(2)
01	370	3037	Miscellaneous	43,385	19,936	85	3,819	1,073	484	5,668	263	5,724	13%	43,384	(14,212)	(1)
01	370	3038	Premium Payments	125,300	56,124	10,510	5,283	15,575	10,373	16,421	10,863	52,604	42%	125,299	(3,520)	(1)
01	370	3047	Advertising & Sponsorship Fees	30,000	11,194	3,000	6,800	7,101	4,650	840	69,071	90,623	302%	29,999	79,429	(1)
01	370	3057	Cash Over / Short	-	-	5	17	10	14	-	5	52	n/a	-	52	-
01	370	3067	Sale of Recycled Materials	71,029	29,925	574	120	718	2,485	8,639	2,922	6,820	10%	71,027	(23,105)	(2)
01	370	3071	Federal Medical Subsidy	78,000	-	-	-	-	72,085	-	-	72,085	n/a	-	72,085	(78,000)
01	370	3097	Tax Anticipation Revenue Notes	-	-	-	-	-	-	-	-	n/a	-	-	-	-
TOTAL MISCELLANEOUS			\$ 349,214	\$ 117,507	\$ 8,264	\$ 24,030	\$ 26,427	\$ 91,315	\$ 31,777	\$ 83,528	\$ 233,563	86%	\$ 271,207	\$ 116,056	\$ (78,007)	
\$ Δ			\$ 28,631		2%	7%	8%	26%	9%	24%	86%		\$ (49,376)			
% Δ			9%											-15%		
TRANSFERS FROM OTHER FUNDS																
01	390	3004	Transfer In: Sewer Overhead	-	-	-	-	-	-	-	-	n/a	-	-	-	-
01	390	3029	Transfer In: Sewer Fund	-	-	-	-	-	-	-	-	n/a	-	-	-	-
01	390	3039	Transfer In: Liquid Fuels Fund	-	-	-	-	-	-	-	-	n/a	-	-	-	-
01	390	3059	Transfer In: Capital Improvement Fund	-	-	-	-	-	-	-	-	n/a	-	-	-	-
01	390	3229	Transfer In: Park & Open Space Fund	-	-	-	-	-	-	-	-	n/a	-	-	-	-
01	390	3239	Transfer In: Willows Fund	-	-	-	-	-	-	-	-	n/a	-	-	-	-
TOTAL TRANSFERS FROM OTHER FUNDS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	\$ -
\$ Δ			\$ -		n/a	n/a	n/a	n/a	n/a	n/a	n/a		\$ -			
% Δ			n/a											n/a		
GRAND TOTAL: GENERAL FUND REVENUES																
			\$ 29,116,494	\$ 20,386,267	\$ 2,736,479	\$ 2,522,861	\$ 8,188,966	\$ 3,171,565	\$ 5,973,030	\$ 7,799,730	\$ 24,419,601	84%	\$ 29,038,510	\$ 4,033,334	\$ (77,984)	
\$ Δ			\$ (617,592)		9%	9%	28%	11%	21%	27%	84%		\$ (695,576)			
% Δ			-2%										-2%			

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Fund	Function	Object		2013	2013	Actual	Actual	Actual	Actual	Estimated	Actual	YTD		2013			
ADMINISTRATION																	
01	001	400	4010	Salaries	265,425	112,294	28,613	19,125	22,800	19,125	20,417	19,125	108,788	41%	265,422	3,507	3
01	004	400	4020	Overtime	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	001	400	4030	Longevity	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	001	400	4031	Sick Pay Bonus	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	001	400	4032	Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	001	400	4110	Social Security Taxes	15,847	6,705	2,105	1,411	1,677	1,406	1,219	1,399	7,998	50%	15,848	(1,293)	(1)
01	001	400	4122	Workers' Compensation	2,108	1,294	-	468	429	-	-	-	897	43%	2,109	397	(1)
01	001	400	4124	Pension Allocation	54,697	-	-	-	-	-	-	-	-	0%	54,697	-	-
01	001	400	4125	Medical Insurance Premiums	27,956	11,650	2,655	2,655	2,655	2,655	2,330	2,655	13,275	47%	27,960	(1,625)	(4)
01	001	400	4126	Group, Life & Disability Insurance	2,238	947	370	-	187	192	185	192	942	42%	2,241	5	(3)
01	001	400	4240	Office Supplies	5,500	2,293	719	-	729	-	166	-	1,448	26%	5,500	845	-
01	001	400	4245	Postage	25,000	10,553	-	13	2,427	33	5,048	56	2,528	10%	25,001	8,025	(1)
01	001	400	4310	Advertising & Printing	17,278	7,334	910	1,371	690	1,937	1,670	1,872	6,780	39%	17,277	554	1
01	001	400	4340	Professional Development	500	310	-	-	-	-	178	-	-	0%	489	310	11
01	001	400	4345	Dues & Subscriptions	4,500	3,432	-	155	-	-	-	-	155	3%	4,500	3,277	-
01	001	400	4360	Contractual Services	125,000	31,640	3,603	-	647	512	10,126	396	5,158	4%	125,000	26,482	-
01	001	400	4361	Legal Services - General (solicitor+other)	250,000	95,402	19,591	18,039	17,070	16,673	28,693	19,500	90,873	36%	250,001	4,529	(1)
01	001	400	4362	Legal Services - Special (labor Counsel)	89,398	38,664	-	-	49,359	10,878	4,415	-	60,237	67%	89,399	(21,573)	(1)
01	001	400	4390	Miscellaneous	1,773	567	-	20	249	-	92	72	341	19%	1,774	226	(1)
01	001	400	4410	Minor Office Equipment	250	104	-	-	-	-	21	-	-	0%	250	104	-
TOTAL ADMINISTRATION					\$ 887,469	\$ 323,189	\$ 58,565	\$ 43,256	\$ 98,919	\$ 53,411	\$ 74,560	\$ 45,267	\$ 299,419	34%	\$ 887,468	\$ 23,770	\$ 1
\$ Δ					(48,295)		7%	5%	11%	6%	8%	5%	36%		(48,296)		
% Δ					-5%										-5%		
FINANCE																	
01	001	401	4010	Salaries	469,498	198,633	54,352	36,445	36,061	36,637	36,115	36,374	199,869	43%	469,496	(1,236)	2
01	001	401	4030	Longevity	4,268	2,134	-	-	-	2,322	-	-	2,322	54%	4,268	(188)	-
01	001	401	4031	Sick Pay Bonus	617	617	676	-	-	-	-	-	676	109%	617	(59)	-
01	001	401	4032	Medical Exp. Reimbursements	166	166	166	-	-	-	-	-	166	100%	166	-	-
01	001	401	4110	Social Security Taxes	35,101	14,850	4,062	2,688	2,652	2,864	2,700	2,661	14,927	43%	35,100	(77)	1
01	001	401	4122	Workers' Compensation	3,878	2,323	-	879	805	-	-	-	1,684	43%	3,878	639	0
01	001	401	4123	Unemployment	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	001	401	4124	Pension Allocation	97,651	-	-	-	-	-	-	-	-	0%	97,651	-	-
01	001	401	4125	Medical Insurance Premiums	138,781	57,825	11,336	11,336	11,336	11,336	11,565	11,336	56,679	41%	138,780	1,146	1
01	001	401	4126	Group, Life & Disability Insurance	4,189	1,467	750	-	379	392	389	392	1,913	46%	4,189	(446)	-
01	001	401	4240	Office Supplies	7,610	3,344	209	282	1,452	116	416	235	2,295	30%	7,610	1,049	-
01	001	401	4245	Postage	5,000	5,000	-	942	-	1,311	-	31	2,285	46%	5,000	2,715	-
01	001	401	4320	Bond Premium	2,250	-	-	-	-	-	-	-	-	0%	2,250	-	-
01	001	401	4340	Professional Development	2,500	1,623	-	79	852	-	839	-	931	37%	2,500	692	-
01	001	401	4345	Dues & Subscriptions	1,000	240	705	1,073	240	250	214	315	2,343	234%	1,001	(2,103)	(1)
01	001	401	4360	Contractual Services	85,650	26,466	7,390	4,741	10,882	840	3,072	4,374	28,227	33%	85,652	(1,761)	(2)
01	001	401	4370	Professional Services	55,000	31,457	10,000	1,750	-	-	3,108	-	11,750	21%	55,000	19,707	-
01	001	401	4371	Act 511 - Legal Services	65,789	21,712	10,154	14,750	4,521	33	5,069	755	30,213	46%	65,788	(8,501)	1
01	001	401	4372	Act 511 - Audit Services	108,800	35,945	-	19,136	9,568	4,464	7,793	12,980	46,148	42%	108,800	(10,203)	-
01	001	401	4410	Minor Office Equipment	3,000	235	-	591	-	-	119	50	641	21%	3,001	(406)	(1)
TOTAL FINANCE					\$ 1,090,747	\$ 404,037	\$ 99,799	\$ 94,692	\$ 78,508	\$ 60,566	\$ 71,399	\$ 69,502	\$ 403,067	37%	\$ 1,090,747	\$ 970	\$ 0
\$ Δ					46,016		9%	9%	7%	6%	7%	6%	37%		46,015		
% Δ					4%										4%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

May

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January	February	March	April	May		2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2013	2013	Actual	Actual	Actual	Actual	Estimated	Actual	YTD		2013			
TREASURER																	
01	001	402	4010	Salaries	26,000	11,000	3,000	2,000	2,000	2,000	2,000	11,000	42%	26,000	-	-	
01	001	402	4110	Social Security Taxes	1,989	842	221	148	147	147	153	809	41%	1,990	33	(1)	
01	001	402	4122	Workers' Compensation	464	379	-	48	44	-	-	91	20%	464	288	(0)	
01	001	402	4240	Office Supplies	3,000	2,950	990	-	-	-	11	990	33%	2,999	1,960	1	
01	001	402	4245	Postage	4,000	3,992	3,913	89	-	37	-	4,038	101%	4,000	(46)	-	
01	001	402	4320	Bond Premium	4,500	3,000	-	-	-	4,442	-	4,442	99%	4,500	(1,442)	-	
01	001	402	4345	Dues & Subscriptions	300	200	-	-	-	-	-	-	0%	300	200	-	
01	001	402	4360	Contractual Services	2,500	730	-	-	2,456	-	-	2,456	98%	2,500	(1,726)	-	
01	001	402	4410	Minor Office Equipment	-	-	-	-	-	-	-	-	n/a	-	-	-	
TOTAL TREASURER					\$ 42,753	\$ 23,093	\$ 8,123	\$ 2,284	\$ 4,647	\$ 6,626	\$ 2,164	\$ 2,146	\$ 23,827	56%	\$ 42,753	\$ (734)	\$ (0)
\$ Δ					1,867		19%	5%	11%	15%	5%	5%	56%		1,867		
% Δ					5%										5%		
INFORMATION TECHNOLOGY																	
01	001	404	4010	Salaries	122,561	51,854	13,570	9,274	9,069	9,222	9,428	9,274	50,408	41%	122,564	1,446	(4)
01	001	404	4030	Longevity	1,805	902	-	-	-	863	-	-	863	48%	1,805	40	-
01	001	404	4031	Sick Pay Bonus	350	350	630	-	-	-	-	-	630	180%	350	(280)	-
01	001	404	4032	Medical Exp. Reimbursements	100	100	100	-	-	-	-	-	100	100%	100	-	-
01	001	404	4110	Social Security Taxes	9,541	4,037	1,054	684	667	741	734	679	3,824	40%	9,542	213	(1)
01	001	404	4122	Workers' Compensation	1,022	613	-	230	211	-	-	-	440	43%	1,022	173	(0)
01	001	404	4123	Unemployment	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	001	404	4124	Pension Allocation	24,958	-	-	-	-	-	-	-	-	0%	24,958	-	-
01	001	404	4125	Medical Insurance Premiums	28,638	11,935	2,398	2,398	2,398	2,398	2,387	2,398	11,988	42%	28,644	(53)	(6)
01	001	404	4126	Group, Life & Disability Insurance	1,132	532	187	-	94	99	86	99	478	42%	1,134	54	(2)
01	001	404	4240	Office Supplies	464	244	501	-	70	-	13	-	570	123%	464	(326)	-
01	001	404	4245	Postage	100	-	-	-	-	-	-	-	-	0%	100	-	-
01	001	404	4250	Operating Supplies	13,000	4,688	964	182	290	305	1,154	1,281	3,022	23%	13,001	1,666	(1)
01	001	404	4340	Professional Development	5,000	1,118	-	-	-	-	963	-	-	0%	5,000	1,118	-
01	001	404	4345	Dues & Subscriptions	50	50	-	-	-	-	-	-	-	0%	50	50	-
01	001	404	4360	Contractual Services	77,450	38,722	3,064	2,735	14,925	2,109	1,104	6,939	29,772	38%	77,451	8,950	(1)
01	001	404	4410	Minor Office Equipment	2,000	500	180	-	-	-	-	200	380	19%	2,000	120	-
01	001	404	4540	Contracted Maint. & Repairs	500	210	-	-	-	-	42	-	-	0%	500	210	-
TOTAL INFORMATION TECHNOLOGY					\$ 288,670	\$ 115,855	\$ 22,647	\$ 15,502	\$ 27,722	\$ 15,736	\$ 15,911	\$ 20,869	\$ 102,477	35%	\$ 288,685	\$ 13,379	\$ (15)
\$ Δ					39,979		8%	5%	10%	5%	6%	7%	36%		39,993		
% Δ					16%										16%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

May

Account Number			BOC Amended Budget	Year-to-Date Budget	January	February	March	April	May		2013	% of Budget	Full Year Projections 2013	YTD BVA Variance	Projected Full Year Variance		
Fund	Function	Object			Account Description	2013	2013	Actual	Actual	Actual	Actual	Estimated				Actual	YTD
COMMUNITY DEVELOPMENT																	
01	002	416	4010	Salaries	403,395	170,666	45,755	30,974	31,480	32,771	31,030	31,371	172,351	43%	403,392	(1,685)	3
01	002	416	4011	Part-Time Wages	33,896	14,339	2,880	1,361	1,399	1,467	2,607	1,512	8,619	25%	33,892	5,720	4
01	002	416	4020	Overtime	15,500	5,655	785	975	2,403	2,707	1,154	2,433	9,304	60%	15,500	(3,649)	-
01	002	416	4030	Longevity	9,733	4,867	-	-	-	4,750	-	-	4,750	49%	9,733	117	-
01	002	416	4031	Sick Pay Bonus	420	420	1,120	-	-	-	-	-	1,120	267%	420	(700)	-
01	002	416	4032	Medical Exp. Reimbursements	500	500	400	-	-	-	-	-	400	80%	500	100	-
01	002	416	4110	Social Security Taxes	34,230	14,482	3,749	2,457	2,594	3,065	2,633	2,584	14,450	42%	34,230	32	-
01	002	416	4122	Workers' Compensation	19,492	11,653	-	4,426	4,055	-	-	-	8,481	44%	19,491	3,172	1
01	002	416	4123	Unemployment	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	002	416	4124	Pension Allocation	90,354	-	-	-	-	-	-	-	-	0%	90,354	-	-
01	002	416	4125	Medical Insurance Premiums	120,336	50,140	7,057	7,329	7,329	6,684	10,028	6,684	35,084	29%	120,336	15,056	-
01	002	416	4126	Group, Life & Disability Insurance	8,160	2,508	595	-	448	317	453	318	1,678	21%	8,158	830	2
01	002	416	4220	Communications	4,230	1,730	313	282	282	339	324	322	1,538	36%	4,229	192	1
01	002	416	4230	Uniforms	2,500	1,040	-	-	-	-	208	-	-	0%	2,496	1,040	4
01	002	416	4240	Office Supplies	6,064	2,202	411	403	153	562	500	701	2,231	37%	6,064	(29)	0
01	002	416	4245	Postage	-	-	-	752	-	726	-	-	1,478	n/a	-	(1,478)	-
01	002	416	4250	Operating Supplies	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	002	416	4310	Advertising & Printing	6,550	3,102	10	452	316	178	1,175	566	1,522	23%	6,550	1,580	-
01	002	416	4340	Professional Development	6,600	2,728	-	558	-	-	2,033	70	628	10%	6,600	2,100	-
01	002	416	4345	Dues & Subscriptions	5,240	3,112	240	525	194	-	618	-	959	18%	5,241	2,153	(1)
01	002	416	4359	Contractual Services: Prop Maint.	12,500	-	-	-	-	-	-	-	-	0%	12,500	-	-
01	002	416	4360	Contractual Services	281,041	117,100	12,929	13,650	21,859	10,709	23,420	15,058	74,204	26%	281,040	42,896	1
01	002	416	4361	Legal Services - Zoning Hearing Board	24,706	5,642	-	-	2,500	-	-	-	2,500	10%	24,706	3,142	(0)
01	002	416	4367	Fire Marshal	5,500	-	-	-	-	-	-	-	-	-	-	-	-
01	002	416	4368	UCC Act 45 Transfer	8,000	3,335	-	-	-	-	667	-	-	0%	8,004	3,335	(4)
01	002	416	4410	Minor Office Equipment	3,717	1,758	109	-	200	428	112	-	737	20%	3,716	1,021	1
01	002	416	4510	Gas, Oil & Lubricants	4,000	1,485	157	88	119	284	462	242	890	22%	4,002	595	(2)
01	002	416	4520	Tires, Batteries & Accessories	1,500	864	-	5	324	-	33	-	329	22%	1,499	536	1
01	002	416	4530	Repair Parts	3,144	1,319	-	-	-	2	222	106	108	3%	3,145	1,211	(1)
01	002	416	4540	Contracted Maint. & Repair	1,200	612	-	-	180	-	362	-	180	15%	1,200	432	-
TOTAL COMMUNITY DEVELOPMENT					\$ 1,112,508	\$ 421,259	\$ 76,510	\$ 64,238	\$ 75,837	\$ 64,989	\$ 78,041	\$ 61,966	\$ 343,541	31%	\$ 1,106,998	\$ 77,718	\$ 10
\$ Δ					299,176		7%	6%	7%	6%	7%	6%	32%		293,666		
% Δ					37%										36%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

May

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January	February	March	April	May		2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2013	2013	Actual	Actual	Actual	Actual	Estimated	Actual	YTD		2013			
POLICE																	
01	003	410	4010	Salaries	3,828,325	1,619,678	406,539	333,992	251,093	264,976	294,487	289,508	1,546,109	40%	3,828,330	73,569	(6)
01	003	410	4011	PT Meter Enforcement Salaries	60,926	25,778	-	-	-	2,120	4,687	3,696	5,816	10%	60,930	19,962	(5)
01	003	410	4020	Overtime	145,000	49,506	20,363	16,990	14,081	15,406	11,537	7,014	73,855	51%	145,000	(24,349)	-
01	003	410	4030	Longevity	319,946	159,973	-	1,780	-	192,587	-	-	194,367	61%	319,946	(34,394)	-
01	003	410	4031	Sick Pay Bonus	245	245	525	-	-	-	-	-	525	214%	245	(280)	-
01	003	410	4032	Medical Exp. Reimbursements	3,600	3,600	3,200	-	-	-	-	-	3,200	89%	3,600	400	-
01	003	410	4040	Extra Duty	197,998	57,683	17,779	10,756	17,407	9,860	18,407	13,605	69,407	35%	197,999	(11,724)	(1)
01	003	410	4050	Court Time	6,949	2,482	1,456	1,503	1,243	1,692	446	347	6,242	90%	6,950	(3,760)	(1)
01	003	410	4060	Crossing Guard	81,000	41,350	8,921	7,173	7,440	6,891	8,790	9,011	39,436	49%	81,001	1,914	(1)
01	003	410	4110	Social Security Taxes	339,737	143,736	34,713	27,922	22,720	33,960	26,134	25,114	144,429	43%	339,740	(693)	(3)
01	003	410	4122	Workers' Compensation	225,739	134,479	-	51,683	47,348	-	-	-	99,031	44%	225,738	35,448	1
01	003	410	4123	Unemployment	80,000	-	-	-	-	-	-	-	-	n/a	-	-	80,000
01	003	410	4124	Pension Allocation	1,147,122	705,000	25,000	165,000	195,000	320,000	-	-	705,000	61%	1,147,122	-	-
01	003	410	4125	Medical Insurance Premiums	1,093,398	455,585	83,728	83,728	83,728	83,755	91,117	93,780	428,719	39%	1,093,404	26,866	(6)
01	003	410	4126	Group, Life & Disability Insurance	50,928	23,740	3,519	3,702	3,740	1,840	3,463	2,501	11,805	23%	50,929	11,935	(1)
01	003	410	4220	Communications	20,939	11,024	1,211	850	854	856	2,169	854	4,625	22%	20,939	6,399	-
01	003	410	4230	Uniforms	87,631	75,219	9,097	12,096	11,371	1,011	182	7,275	40,850	47%	87,632	34,369	(1)
01	003	410	4240	Office Supplies	10,100	4,012	-	-	28	-	1,864	-	28	0%	10,101	3,984	(1)
01	003	410	4241	Emergency Management Materials	-	-	-	-	-	110	-	-	110	n/a	-	(110)	-
01	003	410	4245	Postage	-	-	-	464	-	643	-	137	1,244	n/a	-	(1,244)	-
01	003	410	4250	Operating Supplies	42,600	18,723	138	5,792	266	2,120	5,347	6,545	14,861	35%	42,600	3,862	-
01	003	410	4270	Training Supplies	2,500	-	-	-	-	-	-	-	-	0%	2,500	-	-
01	003	410	4330	Rentals	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	003	410	4340	Professional Development	15,000	7,268	1,479	-	-	-	1,904	1,359	2,838	19%	15,000	4,430	-
01	003	410	4345	Dues & Subscriptions	2,200	1,467	1,100	120	-	-	55	570	1,790	81%	2,200	(323)	-
01	003	410	4360	Contractual Services	47,289	26,739	10,315	3,772	2,959	11,953	851	7,483	36,482	77%	47,289	(9,743)	-
01	003	410	4361	Legal Services - General	16,000	-	-	-	-	-	-	1,714	1,714	11%	16,000	(1,714)	-
01	003	410	4364	Contractual Services - Animal Control	2,836	624	1,891	-	-	-	-	-	1,891	67%	2,835	(1,267)	1
01	003	410	4366	P.A.L. Programming	2,458	2,458	2,187	-	-	-	-	162	2,349	96%	2,458	109	-
01	003	410	4410	Minor Office Equipment	4,000	1,860	-	200	-	8	236	-	209	5%	4,001	1,651	(1)
01	003	410	4460	Maint. & Repair: Parking Meters	3,600	1,183	1,000	-	-	-	214	-	1,000	28%	3,600	183	-
01	003	410	4470	Maint. & Repair: Comm. Equip.	3,950	1,257	90	149	93	-	183	-	331	8%	3,950	926	-
01	003	410	4510	Gas, Oil & Lubricants	115,000	40,504	14,780	3,629	9,343	4,454	8,897	11,451	43,656	38%	115,000	(3,152)	-
01	003	410	4520	Tires, Batteries & Accessories	10,546	4,751	224	732	-	-	888	-	957	9%	10,545	3,795	1
01	003	410	4530	Repair Parts	20,637	9,508	3,472	169	1,067	2,652	1,390	1,208	8,569	42%	20,636	939	1
01	003	410	4540	Contracted Maint. & Repairs	9,696	4,440	(470)	-	1,092	460	345	-	1,083	11%	9,697	3,357	(1)
TOTAL POLICE					\$ 7,997,894	\$ 3,633,871	\$ 652,259	\$ 728,743	\$ 670,834	\$ 957,357	\$ 483,593	\$ 483,333	\$ 3,492,525	44%	\$ 7,917,916	\$ 141,346	\$ 79,977
§ Δ					\$ 658,604		8%	9%	8%	12%	6%	6%	45%		\$ 578,627		
% Δ					9%										8%		
FIRE																	
01	003	413	4326	Radnor Fire: Insurance (Liability & WC)	46,372	29,030	-	-	5,078	8,269	4,768	-	13,347	29%	46,372	15,683	0
01	003	413	4330	Radnor Fire: Rentals (Hydrant Water)	149,350	74,652	34,920	5,543	-	34,834	-	-	75,297	50%	149,351	(645)	(1)
01	003	413	4380	VMSC Contributions (Capital & Ops)	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	003	413	4391	Bryn Mawr Fire Co. Contrib. (Operations)	51,250	25,626	12,813	-	-	12,813	-	-	25,625	50%	51,252	1	(2)
01	003	413	4392	Broomall Fire Co. Contrib. (Operations)	6,500	6,500	-	-	6,500	-	-	-	6,500	100%	6,500	-	-
01	003	413	4393	Radnor Fire: Contrib. (Capital and Ops)	92,700	46,350	73,175	(50,000)	23,175	-	-	-	46,350	50%	92,700	-	-
01	003	413	4394	Volunteer Fire Relief Aid (State)	350,000	-	-	-	-	-	-	-	-	0%	350,000	-	-
01	003	413	4510	Radnor Fire: Gas, Oil & Lubricants	28,700	6,476	4,710	1,099	2,484	1,328	-	2,706	12,327	43%	28,700	(5,851)	-
TOTAL FIRE					\$ 724,872	\$ 188,634	\$ 125,617	\$ (43,358)	\$ 37,237	\$ 57,244	\$ 4,768	\$ 2,706	\$ 179,446	25%	\$ 724,875	\$ 9,188	\$ (3)
§ Δ					\$ (177,570)		17%	-6%	5%	8%	1%	0%	25%		\$ (177,568)		
% Δ					-20%										-20%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

May

Account Number			BOC Amended Budget	Year-to-Date Budget	January	February	March	April	May		2013 YTD	% of Budget	Full Year Projections 2013	YTD BVA Variance	Projected Full Year Variance		
Fund	Function	Object			Actual	Actual	Actual	Actual	Estimated	Actual							
Account Description			2013	2013	Actual	Actual	Actual	Actual	Estimated	Actual	YTD						
EMERGENCY MANAGEMENT																	
01	003	414	4010	Salaries - Regular	-	-	-	-	-	-	-	n/a	-	-	-		
01	003	414	4020	Salaries - Overtime	-	-	-	-	-	-	-	n/a	-	-	-		
01	003	414	4031	Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-		
01	003	414	4032	Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-		
01	003	414	4110	Social Security Taxes	-	-	-	-	-	-	-	n/a	-	-	-		
01	003	414	4122	Workers' Compensation	-	-	-	-	-	-	-	n/a	-	-	-		
01	003	414	4123	Unemployment	-	-	-	-	-	-	-	n/a	-	-	-		
01	003	414	4124	Pension Allocation	-	-	-	-	-	-	-	n/a	-	-	-		
01	003	414	4125	Medical Insurance Premiums	-	-	-	-	-	-	-	n/a	-	-	-		
01	003	414	4126	Group, Life & Disability Insurance	-	-	-	-	-	-	-	n/a	-	-	-		
01	003	414	4250	Operating Supplies	35	35	-	-	-	-	-	0%	35	35	-		
01	003	414	4360	Contractual Services	4,500	4,500	3,854	246	-	-	-	4,100	91%	4,500	400	-	
01	003	414	4362	Legal Services - Special	-	-	-	-	-	-	-	n/a	-	-	-		
01	003	414	4410	Minor Equipment	-	-	-	-	-	-	-	n/a	-	-	-		
01	003	414	4510	Gas, Oil, Lubricants	-	-	-	-	-	-	-	n/a	-	-	-		
01	003	414	4520	Tires, Batteries & Acc.	-	-	-	-	-	-	-	n/a	-	-	-		
01	003	414	4530	Repair Parts	-	-	-	-	-	-	-	n/a	-	-	-		
01	003	414	4540	Contracted Maint. & Repairs	-	-	-	-	-	-	-	n/a	-	-	-		
TOTAL EMERGENCY MANAGEMENT					\$ 4,535	\$ 4,535	\$ 3,854	\$ 246	\$ -	\$ -	\$ -	\$ 4,100	90%	\$ 4,535	\$ 435	\$ -	
\$ Δ					(126,507)		85%	5%	0%	0%	0%	0%	n/a	(126,507)			
% Δ					-97%									-97%			
BUILDING & GROUNDS																	
01	004	403	4010	Salaries	80,668	34,128	9,091	6,121	6,121	12,291	6,205	6,121	39,744	49%	80,666	(5,616)	2
01	004	403	4020	Overtime	420	-	-	83	667	83	-	-	833	198%	421	(833)	(1)
01	004	403	4030	Longevity	2,563	1,282	-	-	-	1,281	-	-	1,281	50%	2,563	0	-
01	004	403	4031	Sick Pay Bonus	35	35	385	-	-	-	-	-	385	1100%	35	(350)	-
01	004	403	4032	Medical Exp. Reimbursements	110	110	110	-	-	-	-	-	110	100%	110	-	-
01	004	403	4110	Social Security Taxes	6,334	2,679	706	458	499	1,022	487	448	3,133	49%	6,332	(454)	2
01	004	403	4122	Workers' Compensation	5,391	3,369	-	1,136	1,040	-	-	-	2,176	40%	5,391	1,193	0
01	004	403	4123	Unemployment	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	004	403	4124	Pension Allocation	17,722	-	-	-	-	-	-	-	-	0%	17,722	-	-
01	004	403	4125	Medical Insurance Premiums	49,503	20,625	3,087	3,087	5,228	4,158	4,125	4,158	19,718	40%	49,500	907	3
01	004	403	4126	Group, Life & Disability Insurance	1,452	377	106	-	54	57	77	57	273	19%	1,452	104	-
01	004	403	4210	Utilities	160,000	77,695	14,667	16,092	15,745	11,335	11,358	1,789	59,627	37%	160,000	18,068	-
01	004	403	4220	Communications	57,123	25,233	4,809	3,584	3,770	2,167	4,922	5,930	20,260	35%	57,123	4,973	-
01	004	403	4250	Operating Supplies	10,300	3,816	987	-	675	38	998	166	1,866	18%	10,300	1,950	-
01	004	403	4360	Contractual Services	43,213	22,935	3,334	1,637	6,998	3,250	3,412	7,369	22,589	52%	43,214	347	(1)
01	004	403	4410	Minor Office Equipment	2,610	750	-	-	-	-	140	-	-	0%	2,610	750	-
01	004	403	4420	Maint. & Repair: Township Hall Bldg.	75,263	32,979	3,485	5,647	9,595	1,902	3,735	9,419	30,049	40%	75,262	2,930	1
TOTAL BUILDING & GROUNDS					\$ 512,708	\$ 226,013	\$ 40,769	\$ 37,843	\$ 50,392	\$ 37,584	\$ 35,459	\$ 35,455	\$ 202,044	39%	\$ 512,701	\$ 23,969	\$ 7
\$ Δ					28,980		8%	7%	10%	7%	7%	41%		28,973			
% Δ					6%									6%			

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

May

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January	February	March	April	May		2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance		
Fund	Function	Object		2013	2013	Actual	Actual	Actual	Actual	Estimated	Actual	YTD		2013				
SOLID WASTE																		
01	004	424	4010	Salaries	1,255,987	531,378	132,184	89,790	87,733	89,241	96,614	83,528	482,476	38%	1,255,984	48,902	3	
01	004	424	4011	Seasonal Wages	102,000	43,153	8,184	6,396	9,184	8,774	7,846	9,184	41,722	41%	101,998	1,431	2	
01	004	424	4020	Overtime	5,000	2,406	-	-	-	-	494	299	299	6%	5,000	2,107	-	
01	004	424	4030	Longevity	41,565	20,783	-	-	-	19,756	-	-	19,756	48%	41,565	1,026	-	
01	004	424	4031	Sick Pay Bonus	4,085	4,085	2,170	-	-	-	-	-	2,170	53%	4,085	1,915	-	
01	004	424	4032	Medical Exp. Reimbursements	2,000	2,000	1,500	-	-	-	-	-	1,500	75%	2,000	500	-	
01	004	424	4110	Social Security Taxes	106,678	45,133	10,598	7,094	7,127	8,655	8,206	6,805	40,279	38%	106,678	4,854	-	
01	004	424	4122	Workers' Compensation	74,657	44,617	-	16,898	15,481	-	-	-	32,380	43%	74,657	12,237	(0)	
01	004	424	4123	Unemployment	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	004	424	4124	Pension Allocation	264,447	-	-	-	-	-	-	-	-	0%	264,447	-	-	
01	004	424	4125	Medical Insurance Premiums	424,689	176,955	34,678	34,678	33,741	35,172	35,391	33,520	171,790	40%	424,692	5,165	(3)	
01	004	424	4126	Group, Life & Disability Insurance	26,253	8,596	1,726	624	1,507	885	1,151	1,140	5,881	22%	26,255	2,715	(2)	
01	004	424	4230	Uniforms	900	342	-	-	-	-	-	-	-	0%	900	342	-	
01	004	424	4250	Operating Supplies	14,218	7,339	607	155	2,326	622	370	1,795	5,505	39%	14,220	1,834	(2)	
01	004	424	4350	Disposal Fees	240,000	85,796	15,172	750	34,861	15,140	16,826	21,971	87,894	37%	240,000	(2,098)	-	
01	004	424	4510	Gas, Oil & Lubricants	105,000	37,207	20,733	3,907	11,136	5,883	8,207	12,371	54,030	51%	105,001	(16,823)	(1)	
01	004	424	4520	Tires, Batteries & Accessories	28,400	11,810	430	345	2,461	3,011	2,653	4,730	10,976	39%	28,401	834	(1)	
01	004	424	4530	Repair Parts	44,084	19,758	1,231	3,080	2,288	7,559	2,139	3,415	17,572	40%	44,084	2,185	-	
01	004	424	4540	Contracted Maint. & Repairs	41,066	18,179	-	-	-	-	1,938	8,284	8,284	20%	41,067	9,895	(1)	
TOTAL SOLID WASTE					\$ 2,781,028	\$ 1,059,536	\$ 229,212	\$ 163,717	\$ 207,846	\$ 194,697	\$ 181,835	\$ 187,042	\$ 982,514	35%	\$ 2,781,034	\$ 77,022	\$ (5)	
\$ Δ					\$ 90,753		8%	6%	7%	7%	7%	7%	36%		\$ 90,759			
% Δ					3%										3%			
ENGINEERING																		
01	004	429	4010	Salaries	157,248	66,528	17,967	12,096	12,096	12,275	12,096	12,275	66,709	42%	157,248	(181)	-	
01	004	429	4020	Overtime	6,009	2,206	329	376	845	583	446	855	2,987	50%	6,009	(781)	-	
01	004	429	4030	Longevity	5,531	2,766	-	-	-	2,950	-	-	2,950	53%	5,531	(185)	-	
01	004	429	4031	Sick Pay Bonus	140	140	210	-	-	-	-	-	210	150%	140	(70)	-	
01	004	429	4032	Medical Exp. Reimbursements	200	200	200	-	-	-	-	-	200	100%	200	-	-	
01	004	429	4110	Social Security Taxes	12,323	5,214	1,377	920	952	1,162	948	961	5,371	44%	12,324	(157)	(1)	
01	004	429	4122	Workers' Compensation	6,715	4,041	-	1,502	1,376	-	-	-	2,877	43%	6,716	1,164	(1)	
01	004	429	4123	Unemployment	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	004	429	4124	Pension Allocation	34,976	-	-	-	-	-	-	-	-	0%	34,976	-	-	
01	004	429	4125	Medical Insurance Premiums	55,229	23,010	4,668	4,668	4,668	3,207	4,602	3,207	20,416	37%	55,224	2,594	5	
01	004	429	4126	Group, Life & Disability Insurance	2,421	709	205	-	103	106	145	109	523	22%	2,419	186	2	
01	004	429	4220	Communications	300	254	-	-	-	-	35	-	-	0%	300	254	-	
01	004	429	4240	Office Supplies	1,000	397	84	170	101	38	102	60	453	45%	1,001	(56)	(1)	
01	004	429	4245	Postage	-	-	-	83	-	44	-	-	126	n/a	-	(126)	-	
01	004	429	4340	Professional Development	700	421	205	-	99	-	90	-	304	43%	702	117	(2)	
01	004	429	4345	Dues & Subscriptions	300	192	-	150	-	-	-	-	150	50%	300	42	-	
01	004	429	4360	Contractual Services: Twp Proj.	40,000	26,985	4,170	168	677	-	11,247	10,562	15,576	39%	40,001	11,409	(1)	
01	004	429	4364	Contractual Services: Retainer	91,573	64,173	6,667	-	3,750	-	43,695	3,750	14,167	15%	91,572	50,007	1	
01	004	429	4365	Contractual Services: Reimb.	40,000	2,463	31,242	-	29,274	-	-	-	40,813	101,329	253%	40,001	(98,866)	(1)
01	004	429	4410	Minor Office Equipment	500	26	109	-	-	-	-	-	109	22%	501	(83)	(1)	
01	004	429	4510	Gasoline, Oil, Lubricants	3,000	982	268	95	290	126	347	306	1,085	36%	3,000	(103)	-	
TOTAL ENGINEERING					\$ 458,165	\$ 200,707	\$ 67,700	\$ 20,226	\$ 54,230	\$ 20,490	\$ 73,753	\$ 72,898	\$ 235,544	51%	\$ 458,165	\$ (34,837)	\$ 0	
\$ Δ					\$ (155,658)		15%	4%	12%	4%	16%	16%	52%		\$ (155,658)			
% Δ					-25%										-25%			

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

May

Account Number			BOC Amended Budget	Year-to-Date Budget	January	February	March	April	May		2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance		
Fund	Function	Object							Account Description	2013						2013	Actual
PUBLIC WORKS DEPARTMENT																	
01	004	430	4010	Salaries	954,267	403,728	110,736	67,372	70,951	57,086	73,405	64,400	370,545	39%	954,266	33,183	1
01	004	430	4020	Overtime	110,000	45,267	30,908	52,615	13,008	4,222	4,972	4,715	105,468	96%	110,000	(60,201)	-
01	004	430	4030	Longevity	43,219	21,610	-	-	-	19,819	-	-	19,819	46%	43,219	1,791	-
01	004	430	4031	Sick Pay Bonus	1,887	1,887	560	-	-	-	-	-	560	30%	1,887	1,327	-
01	004	430	4032	Medical Exp. Reimbursements	1,430	1,430	1,430	-	-	-	-	-	1,430	100%	1,430	0	-
01	004	430	4110	Social Security Taxes	90,149	38,142	10,553	8,850	6,192	6,625	6,935	5,057	37,277	41%	90,154	865	(5)
01	004	430	4122	Workers' Compensation	56,419	33,390	-	12,932	11,847	-	-	-	24,779	44%	56,419	8,611	(0)
01	004	430	4123	Unemployment	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	004	430	4124	Pension Allocation	219,614	-	-	-	-	-	-	-	-	0%	219,614	-	-
01	004	430	4125	Medical Insurance Premiums	385,140	160,475	31,373	31,373	29,233	28,965	32,095	28,965	149,910	39%	385,140	10,565	-
01	004	430	4126	Group, Life & Disability Insurance	18,454	6,185	1,550	955	1,601	750	883	1,186	6,042	33%	18,457	143	(3)
01	004	430	4220	Communications	3,400	1,478	584	310	857	393	303	390	2,534	75%	3,400	(1,056)	-
01	004	430	4230	Highway: Uniforms	3,000	410	-	-	-	-	71	-	-	0%	3,001	410	(1)
01	004	430	4240	Highway: Office Supplies	700	374	-	-	-	-	26	-	-	0%	699	374	1
01	004	430	4245	Highway: Postage	-	-	-	318	-	1	-	-	319	n/a	-	(319)	-
01	004	430	4250	Highway: Operating Supplies	18,677	9,250	631	213	1,877	722	1,984	7,643	11,087	59%	18,678	(1,836)	(1)
01	004	430	4330	Highway: Rentals	600	250	-	-	-	-	50	-	-	0%	600	250	-
01	004	430	4340	Highway: Professional Development	1,500	-	-	3	-	-	-	-	3	0%	1,500	(3)	-
01	004	430	4345	Highway: Dues & Subscriptions	300	19	25	-	64	-	-	-	89	30%	300	(70)	-
01	004	430	4360	Highway: Contractual Services	3,000	912	-	644	-	644	244	67	1,355	45%	3,000	(443)	-
01	004	430	4363	Highway: Contractual Svcs: Storm Sewer	63,602	63,602	30,000	7,052	9,898	1,100	-	162,788	210,837	331%	63,602	(147,235)	-
01	004	430	4410	Highway: Minor Office Equipment	1,720	1,309	-	107	66	-	-	-	173	10%	1,720	1,136	-
01	004	430	4430	Highway: Maint. & Repairs: Mach. & Equip	24,990	6,443	770	-	-	-	-	-	1,209	3%	24,990	5,673	-
01	004	430	4470	Highway: Maint. & Repairs: Comm. Equipm	3,000	1,564	-	-	-	-	-	-	177	0%	2,999	1,564	1
01	004	430	4510	Highway: Gas, Oil & Lubricants	66,500	23,794	15,152	3,050	9,699	3,219	4,987	7,482	38,601	58%	66,498	(14,807)	2
01	004	430	4520	Highway: Tires, Batteries & Accessories	26,702	13,992	1,116	799	799	811	991	-	3,476	13%	26,703	10,516	(1)
01	004	430	4530	Highway: Repair Parts	54,560	36,194	11,143	1,739	1,896	981	3,014	3,860	19,619	36%	54,560	16,576	-
01	004	430	4540	Highway: Contracted Maint. & Repairs	9,000	6,193	2,684	4,200	4,115	(3,520)	859	395	7,874	87%	9,001	(1,681)	(1)
01	004	430	4630	Highway: MIER-Machinery & Equip.	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	004	431	4360	Street Cleaning: Contractual Services	14,000	7,855	-	-	-	-	3,520	-	3,520	25%	14,000	4,335	-
01	004	432	4250	Snow & Ice: Operating Supplies	90,000	89,971	20,379	-	-	1,359	88	(1,359)	20,379	23%	90,000	69,592	-
01	004	432	4360	Snow & Ice: Contractual Services	9,000	6,001	-	-	-	-	-	1,359	1,359	15%	9,001	4,642	(1)
01	004	432	4430	Snow & Ice: Maint. & Repair	7,000	4,865	933	12	-	-	-	-	945	13%	7,000	3,920	-
01	004	433	4211	Traffic Signal: Lighting	16,000	7,086	1,155	1,133	1,133	1,282	1,368	-	4,703	29%	16,000	2,383	-
01	004	433	4250	Traffic Signal: Operating Supplies	42,240	27,484	431	147	1,511	3,880	1,705	3,417	9,386	22%	42,239	18,098	1
01	004	433	4450	Traffic Signal: Maint. & Repair	70,282	46,848	11,049	-	9,318	1,147	2,839	4,832	26,347	37%	70,282	20,501	-
01	004	434	4212	Street Lighting	210,000	96,465	15,165	15,166	15,167	16,384	20,723	-	61,882	29%	210,002	34,583	(2)
01	004	434	4420	Street Lighting: Maint. & Repairs	41,748	23,440	16,484	742	8,733	2,183	4,628	4,846	32,987	79%	41,748	(9,548)	-
01	004	435	4250	Curb & Sidewalks: Operating Supplies	6,139	2,309	-	-	-	-	107	-	-	0%	6,140	2,309	(1)
01	004	436	4250	Drainage: Operating Supplies	9,089	4,572	-	-	121	-	809	1,601	1,722	19%	9,089	2,850	-
01	004	438	4250	Road Maintenance: Operating Supplies	12,000	4,080	930	65	380	-	745	-	1,374	11%	12,000	2,706	-
01	004	438	4330	Road Maintenance: Rentals	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	004	438	4360	Road Maintenance: Contractual Services	6,000	2,500	-	-	-	-	500	2,900	2,900	48%	6,000	(400)	-
TOTAL PUBLIC WORKS					\$ 2,695,331	\$ 1,201,376	\$ 315,740	\$ 209,750	\$ 198,465	\$ 151,572	\$ 165,717	\$ 304,543	\$ 1,180,069	44%	\$ 2,695,341	\$ 21,307	\$ (10)
\$ Δ					181,417		12%	8%	7%	6%	6%	11%	47%		181,427		
% Δ					7%										7%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

Account Number			BOC Amended Budget	Year-to-Date Budget	January	February	March	April	May		2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance		
Fund	Function	Object	2013	2013	Actual	Actual	Actual	Actual	Estimated	Actual	YTD		2013				
Account Description																	
TOOLS & MACHINERY																	
01	004	437	4010	Salaries	206,412	87,329	23,059	15,664	16,245	15,664	15,878	15,664	86,295	42%	206,414	1,034	(2)
01	004	437	4020	Overtime	460	460	-	-	27	-	-	635	661	144%	460	(201)	-
01	004	437	4030	Longevity	4,213	2,107	-	-	-	1,975	-	-	1,975	47%	4,213	132	-
01	004	437	4031	Sick Pay Bonus	595	595	560	-	-	-	-	-	560	94%	595	35	-
01	004	437	4032	Medical Exp. Reimbursements	300	300	200	-	-	-	-	-	200	67%	300	100	-
01	004	437	4110	Social Security Taxes	16,207	6,858	1,754	1,155	1,197	1,296	1,247	1,192	6,595	41%	16,210	263	(3)
01	004	437	4122	Workers' Compensation	13,052	7,712	-	2,999	2,747	-	-	-	5,746	44%	13,051	1,966	1
01	004	437	4123	Unemployment	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	004	437	4124	Pension Allocation	45,178	-	-	-	-	-	-	-	-	0%	45,178	-	-
01	004	437	4125	Medical Insurance Premiums	54,464	22,695	5,046	5,046	5,046	5,046	4,539	5,046	25,229	46%	54,468	(2,534)	(4)
01	004	437	4126	Group, Life & Disability Insurance	3,014	1,041	300	-	152	155	213	155	762	25%	3,017	279	(3)
01	004	437	4220	Communications	300	123	33	35	36	33	23	33	169	57%	298	(46)	2
01	004	437	4230	Uniforms	5,591	2,469	919	-	408	408	396	408	2,143	38%	5,590	325	1
01	004	437	4250	Operating Supplies	15,965	8,636	724	170	1,767	526	836	1,413	4,600	29%	15,965	4,036	-
01	004	437	4510	Gas, Oil, Lubricants	3,500	697	902	54	527	150	183	557	2,189	63%	3,499	(1,492)	1
TOTAL TOOLS & MACHINERY					\$ 369,251	\$ 141,021	\$ 33,495	\$ 25,122	\$ 28,152	\$ 25,253	\$ 23,315	\$ 25,103	\$ 137,125	37%	\$ 369,257	\$ 3,896	\$ (7)
\$ Δ					16,656		9%	7%	8%	7%	6%	7%	38%		16,662		
% Δ					5%										5%		
RECREATIONAL PROGRAMMING ADMINISTRATION																	
01	005	450	4010	Salaries	234,017	99,006	24,883	16,752	16,752	15,235	18,001	15,235	88,857	38%	234,014	10,149	3
01	005	450	4011	Part-Time Wages	25,000	10,577	1,831	1,520	1,552	1,577	1,923	2,043	8,525	34%	25,000	2,052	-
01	005	450	4020	Overtime	1,000	308	-	-	-	-	-	-	-	0%	1,000	308	-
01	005	450	4030	Longevity	3,388	1,694	-	-	-	1,650	-	-	1,650	49%	3,388	44	-
01	005	450	4031	Sick Pay Bonus	70	70	70	-	-	-	-	-	70	100%	70	-	-
01	005	450	4032	Medical Exp. Reimbursements	200	200	200	-	-	-	-	-	200	100%	200	-	-
01	005	450	4110	Social Security Taxes	20,052	8,482	1,985	1,348	1,346	1,357	1,542	1,264	7,300	36%	20,048	1,182	4
01	005	450	4122	Workers' Compensation	5,099	2,853	-	1,261	1,155	-	-	-	2,416	47%	5,099	437	0
01	005	450	4123	Unemployment	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	005	450	4124	Pension Allocation	49,464	-	-	-	-	-	-	-	-	0%	49,464	-	-
01	005	450	4125	Medical Insurance Premiums	33,333	13,890	2,789	2,789	2,789	4,867	2,778	4,867	18,101	54%	33,336	(4,211)	(3)
01	005	450	4126	Group, Life & Disability Insurance	2,495	842	326	173	166	171	170	157	993	40%	2,492	(151)	3
01	005	450	4240	Office Supplies	2,500	857	410	-	-	-	236	1,073	1,483	59%	2,501	(626)	(1)
01	005	450	4245	Postage	2,000	2,000	-	36	-	112	-	-	147	7%	2,000	1,853	-
01	005	450	4340	Professional Development	1,000	415	-	55	-	-	83	-	55	6%	996	360	4
01	005	450	4345	Dues & Subscriptions	500	210	280	-	-	15	42	150	445	88%	504	(235)	(4)
01	005	450	4410	Minor Equipment	-	-	109	-	-	-	-	-	109	n/a	-	(109)	-
01	005	450	4510	Gas, Oil & Lubricants	900	347	290	41	117	(157)	130	100	390	43%	900	(43)	-
01	005	450	4520	Tires, Batteries & Accessories	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	005	450	4530	Repair Parts	600	600	-	-	-	-	-	460	460	77%	600	140	-
01	005	450	4540	Contracted Maint. & Repairs	-	-	-	-	-	-	-	-	-	n/a	-	-	-
TOTAL RECREATIONAL PROGRAMMING ADMIN.					\$ 381,619	\$ 142,351	\$ 33,173	\$ 23,974	\$ 23,877	\$ 24,828	\$ 24,905	\$ 25,350	\$ 131,202	34%	\$ 381,612	\$ 11,149	\$ 7
\$ Δ					29,180		9%	6%	6%	7%	7%	7%	34%		29,173		
% Δ					8%										8%		

Radnor Township, PA
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May

Account Number			BOC Amended Budget	Year-to-Date Budget	January	February	March	April	May		2013	% of Budget	Full Year Projections 2013	YTD BVA Variance	Projected Full Year Variance		
Fund	Function	Object			Actual	Actual	Actual	Actual	Estimated	Actual	YTD						
Account Description			2013	2013	Actual	Actual	Actual	Actual									
PARKS MAINTENANCE																	
01	005	451	4010	Salaries	843,831	357,005	82,350	64,993	65,082	71,157	64,910	64,776	348,358	41%	843,830	8,647	1
01	005	451	4020	Overtime	460	28	40	83	498	521	26	1,077	2,219	482%	460	(2,191)	-
01	005	451	4030	Longevity	24,067	12,034	-	-	-	11,516	-	-	11,516	48%	24,067	517	-
01	005	451	4031	Sick Pay Bonus	2,632	2,632	1,197	-	-	-	-	-	1,197	45%	2,632	1,435	-
01	005	451	4032	Medical Exp. Reimbursements	1,330	1,330	1,090	-	-	-	-	-	1,090	82%	1,330	240	-
01	005	451	4110	Social Security Taxes	67,096	28,386	6,535	4,800	4,822	6,133	5,161	4,818	27,108	40%	67,094	1,278	2
01	005	451	4122	Workers' Compensation	51,541	30,647	-	11,733	10,749	-	-	-	22,481	44%	51,540	8,166	1
01	005	451	4123	Unemployment	-	-	-	-	-	-	-	-	-	n/a	-	-	-
01	005	451	4124	Pension Allocation	185,274	-	-	-	-	-	-	-	-	0%	185,274	-	-
01	005	451	4125	Medical Insurance Premiums	283,927	118,305	25,039	25,039	27,179	26,109	23,661	26,109	129,475	46%	283,932	(11,170)	(5)
01	005	451	4126	Group, Life & Disability Insurance	17,315	4,638	1,082	1,112	548	877	873	877	4,177	24%	17,313	461	2
01	005	451	4210	Utilities	35,204	11,233	2,169	2,608	1,705	942	2,292	4,517	11,940	34%	35,203	(707)	1
01	005	451	4220	Communications	1,500	390	136	33	232	136	86	132	669	45%	1,500	(279)	-
01	005	451	4230	Uniforms	1,000	415	-	-	-	-	83	-	-	0%	996	415	4
01	005	451	4250	Operating Supplies	58,701	27,993	2,612	1,055	2,102	1,585	6,893	5,597	12,951	22%	58,701	15,043	-
01	005	451	4340	Professional Development	4,000	2,946	-	-	-	-	-	1,905	1,905	48%	4,001	1,041	(1)
01	005	451	4345	Dues & Subscriptions	460	537	-	-	-	-	-	35	35	8%	460	502	-
01	005	451	4360	Contractual Services	19,000	13,967	319	3,451	300	3,178	730	3,688	10,936	58%	19,001	3,031	(1)
01	005	451	4420	Maint. & Repairs: Bldgs & Fixtures	21,706	13,271	168	-	3,745	1,773	6,769	1,719	7,405	34%	21,705	5,866	1
01	005	451	4430	Maint. & Repairs: Mach. & Equip.	27,158	15,190	788	-	534	304	(2,040)	471	2,097	8%	27,157	13,093	1
01	005	451	4510	Gas, Oil & Lubricants	40,000	13,664	5,375	1,535	4,655	2,186	3,166	4,381	18,131	45%	40,000	(4,467)	-
01	005	451	4520	Tires, Batteries & Accessories	7,395	4,912	-	799	-	-	579	-	799	11%	7,397	4,113	(2)
01	005	451	4530	Repair Parts	18,060	10,377	1,313	91	1,552	795	1,189	1,863	5,613	31%	18,060	4,764	-
01	005	451	4540	Contracted Maint. & Repairs	14,065	5,677	460	-	(139)	1,054	2,630	-	1,375	10%	14,064	4,302	1
01	005	451	4630	Mier-Machinery & Equipment	2,500	1,035	-	-	-	-	36	761	761	30%	2,501	274	(1)
TOTAL PARKS MAINTENANCE					\$ 1,728,223	\$ 676,611	\$ 130,673	\$ 117,331	\$ 123,562	\$ 127,946	\$ 117,044	\$ 122,727	\$ 622,239	36%	\$ 1,728,218	\$ 54,373	\$ 5
S Δ					\$ 86,226		8%	7%	7%	7%		7%	37%		\$ 86,221		5
% Δ					5%										5%		
SHADE TREES																	
01	005	453	4250	Operating Supplies	5,000	2,136	-	-	-	-	844	-	-	0%	5,002	2,136	(2)
01	005	453	4251	Trees: Chanticleer Tree Program	12,360	12,360	-	-	-	-	-	-	-	0%	12,360	-	-
01	005	453	4360	Contractual Services	34,000	-	-	-	-	2,550	-	44,000	46,550	137%	34,000	(46,550)	-
TOTAL SHADE TREES					\$ 51,360	\$ 14,496	\$ -	\$ -	\$ -	\$ 2,550	\$ 844	\$ 44,000	\$ 46,550	91%	\$ 51,362	\$ (32,054)	\$ (2)
S Δ					\$ 14,245		0%	0%	0%	5%	2%	86%	111%		\$ 14,247		(2)
% Δ					38%										38%		

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May

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January	February	March	April	May		2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2013	2013	Actual	Actual	Actual	Actual	Estimated	Actual	YTD		2013			
RECREATION PROGRAMS																	
01	005	454	4010	Salaries: Part-Time	84,600	-	-	-	-	-	-	-	0%	84,600	-	-	
01	005	454	4031	Sick Pay Bonus	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	005	454	4032	Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	005	454	4110	Social Security Taxes	6,473	2,739	-	-	-	498	-	-	0%	6,474	2,739	(1)	
01	005	454	4122	Workers' Compensation	1,515	1,238	-	155	142	-	-	298	20%	1,516	940	(1)	
01	005	454	4123	Unemployment	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	005	454	4124	Pension Allocation	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	005	454	4125	Medical Insurance Premiums	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	005	454	4126	Group, Life & Disability Insurance	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	005	454	4260	Recreation Supplies	44,575	35,359	13,705	2,089	2,086	668	4,662	2,128	46%	44,573	14,683	2	
01	005	454	4330	Rentals	121,544	58,923	19,288	177	3,755	3,692	3,114	16,257	36%	121,542	15,755	2	
01	005	454	4360	Contractual Services	201,664	60,118	11,808	12,676	18,396	10,968	9,275	8,078	31%	201,663	(1,808)	1	
TOTAL RECREATION PROGRAMS					\$ 460,371	\$ 158,377	\$ 44,801	\$ 15,098	\$ 24,379	\$ 15,328	\$ 17,549	\$ 26,463	\$ 126,069	27%	\$ 460,368	\$ 32,308	\$ 3
S Δ					\$ 124,586		10%	3%	5%	3%	4%	6%	28%	\$ 124,583			
% Δ					37%									37%			
SULPIZIO GYM																	
01	005	455	4010	Salaries	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	005	455	4031	Sick Pay Bonus	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	005	455	4032	Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	005	455	4110	Social Security Taxes	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	005	455	4122	Workers' Compensation	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	005	455	4123	Unemployment	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	005	455	4124	Pension Allocation	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	005	455	4125	Medical Insurance Premiums	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	005	455	4126	Group, Life & Disability Insurance	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	005	455	4210	Utilities	27,600	16,501	2,848	2,904	2,892	2,061	2,852	528	41%	27,599	5,268	1	
01	005	455	4220	Communications	2,280	1,107	59	59	59	59	220	59	13%	2,281	812	(1)	
01	005	455	4240	Office Supplies	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	005	455	4250	Operating Supplies	4,500	3,200	42	-	65	28	434	166	7%	4,502	2,900	(2)	
01	005	455	4360	Contractual Services	37,000	5,804	-	90	290	175	570	2,606	9%	37,001	2,643	(1)	
01	005	455	4420	Maint. & Repair: Bldgs & Fixtures	5,762	1,784	2,336	-	270	304	2	1,333	74%	5,762	(2,458)	-	
01	005	455	4430	Maint. & Repair: Mach & Equip.	3,000	1,250	-	109	-	-	250	-	4%	3,000	1,141	-	
TOTAL SULPIZIO GYM					\$ 80,141	\$ 29,645	\$ 5,284	\$ 3,162	\$ 3,577	\$ 2,626	\$ 4,328	\$ 4,691	\$ 19,340	24%	\$ 80,144	\$ 10,306	\$ (3)
S Δ					\$ 43,784		7%	4%	4%	3%	5%	6%	24%	\$ 43,787			
% Δ					120%									120%			

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May

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January	February	March	April	May		2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance		
Fund	Function	Object		2013	2013	Actual	Actual	Actual	Actual	Estimated	Actual	YTD		2013				
LIBRARY																		
01	006	440	4380	Contributions	836,040	348,350	69,670	69,670	139,340	-	69,670	69,670	348,350	42%	836,040	-	-	
01	004	440	4420	Maint. & Repair: Buildings & Fixtures	11,050	3,206	-	-	-	196	-	-	196	2%	11,050	3,010	-	
TOTAL LIBRARY					\$ 847,090	\$ 351,556	\$ 69,670	\$ 69,670	\$ 139,340	\$ 196	\$ 69,670	\$ 69,670	\$ 348,546	41%	\$ 847,090	\$ 3,010	\$ -	
\$ Δ					\$ 28,647		8%	8%	16%	0%	8%	8%	41%		\$ 28,647			
% Δ					4%										4%			
COMMUNITY ORGANIZATION CONTRIBUTIONS																		
01	007	464	4381	Contributions to Studio 21	70,635	53,817	53,817	-	-	-	-	-	53,817	100%	53,817	-	16,818	
01	007	464	4382	R.E.C.T. Contributions	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	007	464	4385	Wayne Art Center	15,224	15,224	-	-	15,224	-	-	-	15,224	100%	15,224	-	-	
01	007	464	4386	Surry Services	44,977	22,488	11,244	-	-	11,244	-	-	22,488	50%	44,976	(1)	1	
01	007	464	4387	Wayne Senior Services	113,340	56,670	28,335	-	-	-	28,335	-	56,670	50%	113,340	-	-	
01	007	464	4388	Parades	8,000	4,000	-	-	-	-	-	4,000	7,000	88%	8,000	(3,000)	-	
01	007	464	4389	United Way	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
TOTAL COMMUNITY ORGANIZATION CONTRIBUTIONS					\$ 252,176	\$ 152,199	\$ 93,396	\$ -	\$ 15,224	\$ 39,579	\$ 4,000	\$ 7,000	\$ 155,199	66%	\$ 235,357	\$ (3,001)	\$ 16,819	
\$ Δ					\$ 12,231		37%	0%	6%	16%	2%	3%	62%		\$ (4,588)			
% Δ					5%										-2%			
EMPLOYEE BENEFIT COST CENTER (no longer used)																		
01	008	470	4110	Social Security Taxes	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	008	470	4130	Retired Employee Pension	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	008	470	4170	Sick Pay Bonus	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
TOTAL EMPLOYEE BENEFIT COST CENTER (no longer used)					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a	\$ -	\$ -	\$ -
\$ Δ					\$ -		n/a	n/a	n/a	n/a	n/a	n/a	n/a		\$ -			
% Δ					n/a										n/a			
RETIREE AND LIABILITY INSURANCES																		
01	008	471	4321	Workers' Compensation	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
01	008	471	4322	Liability	454,026	283,268	4,930	55,160	56	75,894	3,858	1,578	137,618	30%	454,026	145,650	-	
01	008	471	4323	Unemployment	50,000	43,183	-	11,220	-	7,921	-	-	19,141	38%	50,000	24,042	-	
01	008	471	4324	Group Life & Disability	104,342	70,076	947	9,202	36,838	371	904	82	47,441	45%	104,344	22,635	(2)	
01	008	471	4124	Retiree Pension: Amort of UAAL	1,240,202	555,432	-	-	-	-	555,432	555,432	689,370	45%	1,240,202	-	-	
01	008	471	4325	Health Benefits: Retirees	1,663,195	693,000	139,752	138,024	138,024	136,572	138,600	136,999	689,370	41%	1,663,200	3,630	(5)	
TOTAL RETIREE AND LIABILITY INSURANCES					\$ 3,511,765	\$ 1,644,959	\$ 145,629	\$ 213,606	\$ 174,918	\$ 220,758	\$ 698,794	\$ 694,091	\$ 1,449,001	41%	\$ 3,511,772	\$ 195,957	\$ (7)	
\$ Δ					\$ 1,440,235		4%	6%	5%	6%	20%	20%	42%		\$ 1,440,242			
% Δ					70%										70%			
PRIOR YEAR REFUNDS																		
01	008	473	4910	Prior Year Refunds	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
TOTAL PRIOR YEAR REFUNDS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a	\$ -	\$ -	\$ -
\$ Δ					\$ -		n/a	n/a	n/a	n/a	n/a	n/a	n/a		\$ -			
% Δ					n/a										n/a			

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May

Account Number			BOC Amended Budget	Year-to-Date Budget	January	February	March	April	May		2013 YTD	% of Budget	Full Year Projections 2013	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object			Actual	Actual	Actual	Actual	Estimated	Actual						
Account Description			2013	2013	Actual	Actual	Actual	Actual	Estimated	Actual	YTD					
DEBT SERVICE																
01	008	482	4940	Tax Anticipation Note Interest	-	-	-	-	-	-	-	n/a	-	-	-	
01	008	485	4950	Tax Anticipation Note Principal	-	-	-	-	-	-	-	n/a	-	-	-	
01	008	487	4970	Service Charges	5,000	36	-	-	36	-	-	0%	5,001	36	(1)	
01	010	483	4930	Bond Interest	-	-	-	-	-	-	-	n/a	-	-	-	
01	010	486	4960	Bond Principal	-	-	-	-	-	-	-	n/a	-	-	-	
DEBT SERVICE					\$ 5,000	\$ 36	\$ -	\$ -	\$ 36	\$ -	\$ -	0%	\$ 5,001	\$ 36	\$ (1)	
\$ Δ					\$ 1,525		0%	0%	0%	0%	0%		\$ 1,526			
% Δ					44%				1%	0%	0%		44%			
TRANSFER TO OTHER FUNDS																
01	011	490	5002	Sewer Fund	-	-	-	-	-	-	-	n/a	-	-	-	
01	011	490	5005	Capital Improvement	275,000	-	-	-	-	-	-	0%	275,000	-	-	
01	011	490	5001	Capital Improvement (Act 511)	-	-	-	-	-	-	-	n/a	-	-	-	
01	011	490	5001	Capital Improvement (Excess FB)	-	-	-	-	-	-	-	n/a	-	-	-	
01	011	490	5007	Police Pension	-	-	-	-	-	-	-	n/a	-	-	-	
01	011	490	5009	Storm Water Fund	-	-	-	-	-	-	-	n/a	-	-	-	
01	011	490	5011	Civilian Pension	-	-	-	-	-	-	-	n/a	-	-	-	
01	011	490	5012	Unused Leave Liability	-	-	-	-	-	-	-	n/a	-	-	-	
01	011	490	5013	OPEB Liability	105,627	-	-	-	-	-	-	0%	105,627	-	-	
01	011	490	5018	Educational Agency	-	-	-	-	-	-	-	n/a	-	-	-	
01	011	490	5023	Willows	-	-	-	-	-	-	-	n/a	-	-	-	
01	011	490	5024	Debt Service	3,048,479	550,700	-	-	451,124	-	-	0%	3,048,479	550,700	-	
TRANSFER TO OTHER FUNDS					\$ 3,429,106	\$ 550,700	\$ -	\$ -	\$ 451,124	\$ -	\$ -	0%	\$ 3,429,106	\$ 550,700	\$ -	
\$ Δ					\$ (1,432,668)		0%	0%	13%	0%	0%		\$ (1,432,668)			
% Δ					-29%								-29%			
GRAND TOTAL GENERAL FUND																
\$ 29,712,785					\$ 11,664,057	\$ 2,256,917	\$ 1,805,102	\$ 2,037,664	\$ 2,079,336	\$ 2,598,809	\$ 2,304,824	\$ 10,483,843	35%	\$ 29,610,506	\$ 1,180,213	\$ 96,778
\$ Δ					\$ 1,203,410	39%	8%	6%	7%	7%	9%	8%	36%	\$ 1,101,131		
% Δ					4%								4%			

Exhibit B

Sewer Fund Line Item Detail

Radnor Township, PA
 Sewer Fund (#02) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 (Budgeted)

May

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget					
Fund	Function	Object		2007	2008	2009	2010	2011	2012	2013	2013	2013					
INTEREST & RENTS																	
02	340	3014	Interest & Rents	113,039	43,655	17,304	5,718	5,531	13,407	4,545	-	4,545					
TOTAL INTEREST & RENTS				\$ 113,039	\$ 43,655	\$ 17,304	\$ 5,718	\$ 5,531	\$ 13,407	\$ 4,545	\$ -	\$ 4,545					
\$ Δ				\$	(69,384)	\$	(26,351)	\$	(11,586)	\$	(187)	\$	7,876	\$	(986)	\$	(986)
% Δ					-61%		-60%		-67%		-3%		142%		-18%		-18%
DEPARTMENTAL EARNINGS																	
02	360	3106	Current Year Face	4,634,770	4,977,188	5,074,476	4,558,667	4,942,308	4,949,494	4,867,393	-	4,867,393					
02	360	3107	Rent - Current Year Penalties	10,150	38,070	53,897	36,078	33,963	31,193	35,850	-	35,850					
02	360	3116	Rent - Prior Years	100,351	163,596	57,999	43,034	57,928	84,550	47,440	-	47,440					
02	360	3126	Connection Fees	12,500	17,508	14,450	2,550	9,067	2,568	7,508	-	7,508					
02	360	3136	Sewer Charges	35,027	7,504	6,432	10,851	6,741	7,963	6,517	-	6,517					
TOTAL DEPARTMENTAL EARNINGS				\$ 4,792,798	\$ 5,203,865	\$ 5,207,253	\$ 4,651,179	\$ 5,050,008	\$ 5,075,768	\$ 4,964,707	\$ -	\$ 4,964,707					
\$ Δ				\$	411,067	\$	3,388	\$	(556,074)	\$	398,829	\$	25,760	\$	(85,301)	\$	(85,301)
% Δ					9%		0%		-11%		9%		1%		-2%		-2%
MISCELLANEOUS																	
02	370	3037	Miscellaneous	30,620	24,320	16,248	15,063	23,296	19,519	21,946	-	21,946					
02	370	3057	Cash Over / Short	2	0	(0)	(1)	(1)	-	-	-	-					
02	370	3097	Tax Anticipation Note	900,000	1,310,000	-	-	-	-	-	-	-					
TOTAL MISCELLANEOUS				\$ 930,621	\$ 1,334,320	\$ 16,248	\$ 15,063	\$ 23,295	\$ 19,519	\$ 21,946	\$ -	\$ 21,946					
\$ Δ				\$	403,699	\$	(1,318,072)	\$	(1,185)	\$	8,232	\$	(3,776)	\$	(1,349)	\$	(1,349)
% Δ					43%		-99%		-7%		55%		-16%		-6%		-6%
TRANSFERS																	
02	390	3019	From General Fund	-	415,778	-	-	-	-	-	-	-					
TOTAL TRANSFERS				\$ -	\$ 415,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ Δ				\$	415,778	\$	(415,778)	\$	-	\$	-	\$	-	\$	-	\$	-
% Δ					n/a		-100%		n/a		n/a		n/a		n/a		n/a
TOTAL REVENUE: SEWER FUND				\$ 5,836,458	\$ 6,997,618	\$ 5,240,805	\$ 4,671,960	\$ 5,078,834	\$ 5,108,694	\$ 4,991,198	\$ -	\$ 4,991,198					
\$ Δ				\$	1,161,160	\$	(1,756,813)	\$	(568,845)	\$	406,874	\$	29,860	\$	(87,636)	\$	(87,636)
% Δ					19.89%		-25.11%		-10.85%		8.71%		1%		-2%		-2%

Radnor Township, PA
Sewer Fund (#02) Budget versus Actual Worksheet
For the Years Ending 2007 - 2013 (Budgeted)

May

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget	
Fund	Function	Object		2007	2008	2009	2010	2011	2012	2013	2013	2013	
SEWER OPERATIONS													
02	004	421	4010	Salaries	490,205	329,783	309,850	218,860	228,035	259,346	255,251	-	255,251
02	004	421	4020	Overtime	63,655	28,874	24,557	17,959	16,555	8,914	18,720	-	18,720
02	004	421	4030	Longevity	11,365	12,579	10,767	9,671	10,488	10,289	10,566	-	10,566
02	004	421	4031	Sick Pay Bonus	-	-	-	-	1,365	1,176	1,092	-	1,092
02	004	421	4032	Medical Exp. Reimbursements	-	-	-	-	400	380	330	-	330
02	004	421	4110	Social Security Taxes	-	-	-	-	19,667	21,471	21,881	-	21,881
02	004	421	4122	Workers' Compensation	-	-	-	-	11,906	8,880	12,474	2,115	14,589
02	004	421	4123	Unemployment	-	-	-	-	-	-	-	-	-
02	004	421	4124	Pension Allocation	-	-	-	-	53,721	39,790	57,979	-	57,979
02	004	421	4125	Medical Insurance Premiums	-	-	-	-	96,239	95,611	101,381	-	101,381
02	004	421	4126	Group, Life & Disability Insurance	-	-	-	-	2,537	3,605	4,667	-	4,667
02	004	421	4210	Utilities	21,086	20,435	19,748	19,862	17,134	19,287	20,000	-	20,000
02	004	421	4220	Communications	-	-	3,190	3,356	3,117	1,547	825	-	825
02	004	421	4230	Uniforms	-	-	110	90	417	-	475	-	475
02	004	421	4250	Operating Supplies	29,281	24,115	28,093	19,651	27,148	28,152	21,590	5,094	26,684
02	004	421	4330	Rentals	112,671	121,662	123,190	110,293	112,548	112,153	109,000	-	109,000
02	004	421	4360	Contractual Services	23,596	8,726	11,306	5,181	5,231	15,394	15,000	167	15,167
02	004	421	4430	Maint. & Repair: Mach. & Equipment	12,520	8,215	15	244	1,281	2,232	2,000	100	2,100
02	004	421	4490	Maint. & Repair: Sewers	250,465	113,281	112,384	28,321	99,377	15,922	45,750	3,900	49,650
02	004	421	4510	Gas, Oil & Lubricants	16,892	19,616	13,949	14,564	16,839	14,975	-	-	-
02	004	421	4520	Tires, Batteries & Accessories	65	1,086	1,717	870	219	1,255	1,300	1,400	2,700
02	004	421	4530	Repair Parts	2,009	1,242	2,474	2,513	4,614	2,881	6,300	1,399	7,699
02	004	421	4540	Contracted Maint. & Repairs	689	2,180	378	150	1,241	11,806	5,000	2,550	7,550
02	004	421	4790	Capital Improvements	-	-	-	-	129,935	221,344	335,000	9,765	344,765
TOTAL SEWER OPERATIONS					\$ 1,034,499	\$ 691,794	\$ 661,727	\$ 451,586	\$ 860,012	\$ 896,412	\$ 1,046,581	\$ 26,490	\$ 1,073,071
S Δ					\$ (342,706)	\$ (30,067)	\$ (210,141)	\$ 816,575	\$ 36,400	\$ 186,569	\$ 213,059		
% Δ					-33%	-4%	-32%	181%	4%	22%	25%		
SEWER ADMINISTRATION													
02	004	423	4010	Salaries	408,841	363,116	97,314	-	-	47,627	49,985	-	49,985
02	004	423	4030	Longevity	5,777	2,378	406	-	-	676	643	-	643
02	004	423	4031	Sick Pay Bonus	-	-	-	-	-	-	48	-	48
02	004	423	4032	Medical Exp. Reimbursements	-	-	-	-	-	34	34	-	34
02	004	423	4110	Social Security Taxes	-	-	-	-	-	3,703	3,579	-	3,579
02	004	423	4122	Workers' Compensation	-	-	-	-	-	4,319	329	1,029	1,358
02	004	423	4123	Unemployment	-	-	-	-	-	-	-	-	-
02	004	423	4124	Pension Allocation	-	-	-	-	-	30,389	11,060	-	11,060
02	004	423	4125	Medical Insurance Premiums	-	-	-	-	-	15,056	15,181	-	15,181
01	004	423	4126	Group, Life & Disability Insurance	-	-	-	-	-	-	455	-	455
02	004	423	4240	Office Supplies	13,766	11,375	7,442	5,655	5,785	6,135	6,000	-	6,000
02	004	423	4245	Postage	-	-	57	3,055	3,138	3,130	3,500	-	3,500
02	004	423	4310	Advertising & Printing	5,796	5,585	-	-	-	-	6,000	-	6,000
02	004	423	4340	Professional Development	2,562	1,874	736	-	-	-	1,200	-	1,200
02	004	423	4345	Dues & Subscriptions	-	-	-	-	-	-	100	-	100
02	004	423	4360	Contractual Services	20,595	24,069	33,273	23,119	23,034	22,229	25,000	-	25,000
02	004	423	4361	Legal Services - General	-	-	2,583	10,293	7,774	12,421	13,500	9,761	23,261
02	004	423	4370	Professional Services	8,600	15,000	12,000	-	-	-	5,000	-	5,000
02	004	423	4410	Minor Office Equipment	3,721	85	258	-	-	461	2,000	-	2,000
TOTAL SEWER ADMINISTRATION					\$ 469,658	\$ 423,483	\$ 154,069	\$ 42,121	\$ 39,731	\$ 146,179	\$ 143,614	\$ 10,790	\$ 154,404
S Δ					\$ (46,175)	\$ (269,414)	\$ (111,948)	\$ 27,028	\$ 106,449	\$ 103,883	\$ 114,673		
% Δ					-10%	-64%	-73%	64%	268%	261%	289%		

Radnor Township, PA
 Sewer Fund (#02) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 (Budgeted)

May

Account Number				Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget
Fund	Function	Object			2007	2008	2009	2010	2011	2012	2013	2013	2013
EMPLOYEE BENEFITS													
02	004	470	4110	Social Security Taxes	67,285	56,939	34,118	19,483	-	-	-	-	-
02	004	470	4170	Sick Pay Bonus	1,120	1,610	2,109	1,765	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS					\$ 68,405	\$ 58,549	\$ 36,227	\$ 21,248	\$ -	\$ -	\$ -	\$ -	\$ -
S Δ					\$	(9,856)	\$ (22,322)	\$ (14,980)	\$ (2,849)	\$ -	\$ -	\$ -	\$ -
% Δ						-14%	-38%	-41%	-13%	n/a	n/a	n/a	n/a
INSURANCE													
02	004	471	4321	Workers' Compensation	24,951	22,608	18,497	-	-	-	-	-	-
02	004	471	4322	Liability Insurance	21,701	20,621	14,770	-	6,885	35,737	-	6,885	6,885
02	004	471	4324	Group Life & Disability	15,388	10,945	6,941	2,863	-	-	-	-	-
02	004	471	4325	Health Benefits	-	-	-	-	-	-	-	-	-
TOTAL INSURANCE					\$ 62,040	\$ 54,173	\$ 40,208	\$ 2,863	\$ 6,885	\$ 35,737	\$ -	\$ 6,885	\$ 6,885
S Δ					\$	(7,866)	\$ (13,966)	\$ (37,345)	\$ 6,852	\$ 28,852	\$ (6,885)	\$ -	\$ -
% Δ						-13%	-26%	-93%	239%	419%	-100%	-	0%
OTHER													
02	004	473	4910	Prior Year Refunds	-	-	-	239	-	-	-	-	-
TOTAL OTHER					\$ -	\$ -	\$ -	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -
S Δ					\$	-	\$ -	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -
% Δ						n/a	n/a	n/a	0%	n/a	n/a	n/a	n/a
RHM SEWER AUTHORITY RENTAL													
02	004	489	4990	Rentals	3,073,238	3,286,434	3,039,311	2,925,890	3,187,345	3,456,973	3,424,008	-	3,424,008
TOTAL RHM SEWER AUTHORITY RENTAL					\$ 3,073,238	\$ 3,286,434	\$ 3,039,311	\$ 2,925,890	\$ 3,187,345	\$ 3,456,973	\$ 3,424,008	\$ -	\$ 3,424,008
S Δ					\$	213,195	\$ (247,123)	\$ (113,421)	\$ 3,187,345	\$ 269,628	\$ 236,663	\$ -	\$ 236,663
% Δ						7%	-8%	-4%	109%	8%	7%	-	7%
MISCELLANEOUS													
02	008	482	4940	Tax Anticipation Note Interest	31,158	12,489	-	-	-	-	-	-	-
02	008	485	4950	Tax Anticipation Note Principal	900,000	1,310,000	-	-	-	-	-	-	-
02	008	491	4999	Unappropriated / Designated Reserves	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS					\$ 931,158	\$ 1,322,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S Δ					\$	391,331	\$ (1,322,489)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Δ						42%	-100%	n/a	n/a	n/a	n/a	n/a	n/a
DEBT SERVICE													
02	010	483	4930	Interest	40,872	39,476	-	-	-	-	-	-	-
02	010	486	4950	Principal	46,540	47,970	-	-	-	-	-	-	-
02	010	486	4960	Principal	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE					\$ 87,412	\$ 87,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S Δ					\$	34	\$ (87,446)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Δ						0%	-100%	n/a	n/a	n/a	n/a	n/a	n/a
TRANSFERS													
02	011	490	4004	General Fund - Overhead	-	-	-	292,000	292,000	-	-	-	-
02	011	490	5001	General Fund	-	171,395	300,000	-	-	-	-	-	-
02	011	490	50052	Capital Improvement Fund	-	-	25,000	-	-	-	-	-	-
02	011	490	5009	Insurance Fund	350,000	-	-	-	-	-	-	-	-
02	011	490	5011	Civilian Pension Fund	157,000	67,200	123,025	34,002	-	-	-	-	-
02	011	490	5024	Debt Service Fund	-	-	96,258	390,664	210,000	390,664	376,995	-	376,995
TOTAL TRANSFERS					\$ 507,000	\$ 238,595	\$ 544,283	\$ 716,666	\$ 502,000	\$ 390,664	\$ 376,995	\$ -	\$ 376,995
S Δ					\$	(268,405)	\$ 305,688	\$ 172,383	\$ 502,000	\$ (111,336)	\$ (125,005)	\$ -	\$ (125,005)
% Δ						-53%	128%	32%	70%	-22%	-25%	-	-25%
TOTAL EXPENDITURES: SEWER FUND													
TOTAL EXPENDITURES: SEWER FUND					\$ 6,233,410	\$ 6,162,962	\$ 4,475,825	\$ 4,160,613	\$ 4,595,973	\$ 4,925,965	\$ 4,991,198	\$ 44,165	\$ 5,035,363
S Δ					\$	(70,448)	\$ (1,687,137)	\$ (315,213)	\$ 435,360	\$ 329,992	\$ 395,225	\$ -	\$ 439,390
% Δ						-1%	-27%	-7%	10%	7%	9%	-	10%

Radnor Township, PA
Sewer Fund (#02) Budget versus Actual Worksheet
For the Years Ending 2007 - 2013 (Budgeted)

May

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January	February	March	April	May		2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2013	2013	Actual	Actual	Actual	Actual	Estimated	Actual	YTD		2013			
INTEREST & RENTS																	
02	340	3014	Interest & Rents	4,545	1,554	136	2,996	1,353	162	567	262	4,908	108%	4,545	3,354	-	
TOTAL INTEREST & RENTS				\$ 4,545	\$ 1,554	\$ 136	\$ 2,996	\$ 1,353	\$ 162	\$ 567	\$ 262	\$ 4,908	108%	\$ 4,545	\$ 3,354	\$ -	
\$ Δ				\$ (986)		3%	66%	30%	4%	12%	6%	108%		\$ (986)			
% Δ				-18%										-18%			
DEPARTMENTAL EARNINGS																	
02	360	3106	Current Year Face	4,867,393	4,547,944	6,848	7,325	3,663	4,148,230	394,563	380,964	4,547,030	93%	4,867,392	(914)	(1)	
02	360	3107	Rent - Current Year Penalties	35,850	11,203	325	475	113	-	9,825	12,216	13,129	37%	35,851	1,926	1	
02	360	3116	Rent - Prior Years	47,440	17,719	588	8,263	5,751	11,456	5,082	6,280	32,338	68%	47,439	14,619	(1)	
02	360	3126	Connection Fees	7,508	1,970	(1,232)	4,250	-	850	706	-	3,868	52%	7,508	1,898	1	
02	360	3136	Sewer Charges	6,517	611	-	-	-	-	-	-	-	0%	6,444	(611)	(73)	
TOTAL DEPARTMENTAL EARNINGS				\$ 4,964,707	\$ 4,579,447	\$ 6,529	\$ 20,314	\$ 9,527	\$ 4,160,536	\$ 410,176	\$ 399,460	\$ 4,596,365	93%	\$ 4,964,634	\$ 16,918	\$ (73)	
\$ Δ				\$ (85,301)		0%	0%	0%	84%	8%	8%	93%		\$ (85,374)			
% Δ				-2%										-2%			
MISCELLANEOUS																	
02	370	3037	Miscellaneous	21,946	7,653	663	2,108	1,847	3,204	2,424	(3,807)	4,015	18%	21,944	(3,638)	(2)	
02	370	3057	Cash Over / Short	-	-	-	-	-	(0)	-	(1)	(1)	n/a	-	(1)	-	
02	370	3097	Tax Anticipation Note	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
TOTAL MISCELLANEOUS				\$ 21,946	\$ 7,653	\$ 663	\$ 2,108	\$ 1,847	\$ 3,204	\$ 2,424	\$ (3,808)	\$ 4,014	18%	\$ 21,944	\$ (3,639)	\$ (2)	
\$ Δ				\$ (1,349)		3%	10%	8%	15%	11%	-17%	18%		\$ (1,351)			
% Δ				-6%										-6%			
TRANSFERS																	
02	390	3019	From General Fund	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
TOTAL TRANSFERS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a	\$ -	\$ -	\$ -
\$ Δ				\$ -		n/a	n/a	n/a	n/a	n/a	n/a	n/a		\$ -			
% Δ				n/a										n/a			
TOTAL REVENUE: SEWER FUND				\$ 4,991,198	\$ 4,588,654	\$ 7,328	\$ 25,419	\$ 12,726	\$ 4,163,902	\$ 413,167	\$ 395,914	\$ 4,605,287	92%	\$ 4,991,123	\$ 16,633	\$ (75)	
\$ Δ				\$ (87,636)		0%	1%	0%	83%	8%	8%	92%		\$ (87,711)			
% Δ				-2%										-2%			

Radnor Township, PA
 Sewer Fund (#02) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 (Budgeted)

May

Account Number				Account Description	BOC Amended Budget	Year-to-Date Budget	January	February	March	April	May		2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object			2013	2013	Actual	Actual	Actual	Actual	Estimated	Actual	YTD		2013		
EMPLOYEE BENEFITS																	
02	004	470	4110	Social Security Taxes	-	-	-	-	-	-	-	-	-	n/a	-	-	-
02	004	470	4170	Sick Pay Bonus	-	-	-	-	-	-	-	-	-	n/a	-	-	-
TOTAL EMPLOYEE BENEFITS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
S Δ					\$ -		n/a	n/a	n/a	n/a	n/a	n/a	n/a		\$ -		
% Δ						n/a										n/a	
INSURANCE																	
02	004	471	4321	Workers' Compensation	-	-	-	-	-	-	-	-	-	n/a	-	-	-
02	004	471	4322	Liability Insurance	6,885	6,885	-	2,903	-	3,972	-	-	6,875	n/a	6,885	10	-
02	004	471	4324	Group Life & Disability	-	-	-	-	-	-	-	-	-	n/a	-	-	-
02	004	471	4325	Health Benefits	-	-	-	-	-	-	-	-	-	n/a	-	-	-
TOTAL INSURANCE					\$ 6,885	\$ 6,885	\$ -	\$ 2,903	\$ -	\$ 3,972	\$ -	\$ -	\$ 6,875	n/a	\$ 6,885	\$ 10	\$ -
S Δ					\$ (6,885)		0%	42%	0%	58%	0%	0%	100%		\$ -		
% Δ						-100%									0%		
OTHER																	
02	004	473	4910	Prior Year Refunds	-	-	-	-	-	-	-	-	-	n/a	-	-	-
TOTAL OTHER					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
S Δ					\$ -		n/a	n/a	n/a	n/a	n/a	n/a	n/a		\$ -		
% Δ						n/a										n/a	
RHM SEWER AUTHORITY RENTAL																	
02	004	489	4990	Rentals	3,424,008	1,876,268	-	-	933,973	-	938,134	933,973	1,867,945	55%	3,424,009	8,323	(1)
TOTAL RHM SEWER AUTHORITY RENTAL					\$ 3,424,008	\$ 1,876,268	\$ -	\$ -	\$ 933,973	\$ -	\$ 938,134	\$ 933,973	\$ 1,867,945	55%	\$ 3,424,009	\$ 8,323	\$ (1)
S Δ					\$ 236,663		0%	0%	27%	0%	27%	27%	55%		\$ 236,664		
% Δ						7%									7%		
MISCELLANEOUS																	
02	008	482	4940	Tax Anticipation Note Interest	-	-	-	-	-	-	-	-	-	n/a	-	-	-
02	008	485	4950	Tax Anticipation Note Principal	-	-	-	-	-	-	-	-	-	n/a	-	-	-
02	008	491	4999	Unappropriated / Designated Reserves	-	-	-	-	-	-	-	-	-	n/a	-	-	-
TOTAL MISCELLANEOUS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
S Δ					\$ -		n/a	n/a	n/a	n/a	n/a	n/a	n/a		\$ -		
% Δ						n/a										n/a	
DEBT SERVICE																	
02	010	483	4930	Interest	-	-	-	-	-	-	-	-	-	n/a	-	-	-
02	010	486	4950	Principal	-	-	-	-	-	-	-	-	-	n/a	-	-	-
02	010	486	4960	Principal	-	-	-	-	-	-	-	-	-	n/a	-	-	-
TOTAL DEBT SERVICE					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
S Δ					\$ -		n/a	n/a	n/a	n/a	n/a	n/a	n/a		\$ -		
% Δ						n/a										n/a	
TRANSFERS																	
02	011	490	4004	General Fund - Overhead	-	-	-	-	-	-	-	-	-	n/a	-	-	-
02	011	490	5001	General Fund	-	-	-	-	-	-	-	-	-	n/a	-	-	-
02	011	490	50052	Capital Improvement Fund	-	-	-	-	-	-	-	-	-	n/a	-	-	-
02	011	490	5009	Insurance Fund	-	-	-	-	-	-	-	-	-	n/a	-	-	-
02	011	490	5011	Civilian Pension Fund	-	-	-	-	-	-	-	-	-	n/a	-	-	-
02	011	490	5024	Debt Service Fund	376,995	-	-	-	-	-	-	-	-	0%	376,995	-	-
TOTAL TRANSFERS					\$ 376,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 376,995	\$ -	\$ -
S Δ					\$ (125,005)		0%	0%	0%	0%	0%	0%	0%		\$ (125,005)		
% Δ						-25%										-25%	
TOTAL EXPENDITURES: SEWER FUND					\$ 5,035,363	\$ 2,264,725	\$ 70,616	\$ 115,457	\$ 996,911	\$ 133,922	\$ 1,050,620	\$ 1,006,826	\$ 2,323,732	47%	\$ 5,035,351	\$ (59,007)	\$ 12
S Δ					\$ 395,225		1%	2%	20%	3%	21%	20%	46%		\$ 439,378		
% Δ						9%									10%		

Exhibit C

Right to Know Request Report

**RADNOR TOWNSHIP
Right to Know Requests
January - May 2013**

No	First Name	Last Name	Company	(Email/Fax/Mail /in person)	Description of request	Department	Requested/ Received	Response Due Date	Response Date	Sent/Picked Up, Extension, Denied, Never Picked up)	Fulfilled/ Closed Date	Fee Pd	Total Hours	Total Labor Cost
2013-001	David Andrew	Werner		Email	Police records regarding incident on 6/17/04	Police	1/3/2013	1/10/2013	1/3/2013	Picked up records	1/9/2013	1.00	0:15:00	\$16.69
2013-002	Bob	Maley	Universal Atlantic Systems, Inc.	Mail	All commercial permits issued in October, November and December 2012.	Community Development	1/4/2013	1/11/2013	1/4/2013	Emailed records	1/4/2013		0:10:00	\$10.01
2013-003	Diane	Willner		In Person	Police incident report re: underage drinking party on 12/31/12	Police	1/4/2013	1/11/2013	1/4/2013	Picked up records	1/4/2013	4.25	0:10:00	\$10.68
2013-004	Jim	Schneller		In Person	2012 ZHB records for 255 and 229 West Wayne Avenue	Community Development	1/4/2013	1/11/2013	1/4/2013	Emailed records	1/8/2013		0:30:00	\$31.30
2013-005	Jim	Schneller		In Person	HARB 2012-14	Community Development	1/7/2013	1/14/2013	1/7/2013	Reviewed records	1/7/2013		0:30:00	\$31.30
2013-006	Hanaa	Sulvan		In Person	Survey	Engineering	1/7/2013	1/14/2013	1/7/2013	No records available	1/7/2013		0:15:00	\$17.77
2013-007	Mack	Wellen		In Person	Records re: 200 N Radnor Chester Road, Site #2	Community Development	1/8/2013	1/15/2013	1/8/2013	Reviewed records	1/8/2013		0:30:00	\$31.30
2013-008	Brandon	Cohn		In Person	Police incident report dated 11/24/12 re: assault	Police	1/8/2013	1/15/2013	1/8/2013	Picked up records	1/8/2013	1.00	0:15:00	\$16.69
2013-009	Erin	Bailey		Fax	Contact info fo 229 and 255 W. Wayne Ave.	Community Development	1/9/2013	1/16/2013	1/9/2013	Emailed records	1/10/2013	0.00	0:15:00	\$15.65
2013-010	George	Broseman	Kaplan Stewart	Email	DVD of 1/8/13 Planning Commission Meeting	Right-to-Know Officer	1/9/2013	1/16/2013	1/10/2013	1/10 Emailed records available	1/10/2013	5.00	0:10:00	\$11.28
2013-011	Sam	Strike		Email	Police incident reports (see RTK request)	Police	1/8/2013	1/15/2013	1/8/2013	Picked up records	1/9/2013	0.00	0:30:00	\$33.38
2013-012	William	Acosta	WJA Landscaping	In Person	Plot plan for 211 Cornell Dr.	Engineering	1/8/2013	1/15/2013	1/8/2013	Reviewed records	1/10/2013		0:30:00	\$35.54
2013-013	D.	Broderick		In Person	Purchase fence on property	Community Development	1/9/2013	1/16/2013	1/9/2013	Provided records	1/9/2013		0:30:00	\$31.30
2013-014	Lisa	Pedersen		In Person	Police incident report #120015363	Police	1/3/2013	1/10/2013	1/3/2013	Picked up records	1/3/2013	0.50	0:10:00	\$10.68
2013-015	Jackie	Moore		Email	Construction permits issued for 140 Eaton Dr.	Community Development	1/15/2013	1/22/2013	1/15/2013	2/15 closed, never came in to review records	2/15/2013		0:30:00	\$31.30
2013-016	Janet	Walheim		Email	Construction plans re: Liberty Lane homes indicating location of lateral sanitary sewer lines	Engineering	1/15/2013	1/22/2013	1/18/2013	1/18 records available; 1/30 reviewed records	1/30/2013	0.00	0:30:00	\$35.54
2013-017	William	Guarini	Environmental Management Group International, Inc.	Mail	List of companies holding wastewater permits.	Right-to-Know Officer	1/15/2013	1/22/2013	1/15/2013	Records not available through the Township. Referred to RHM.	1/16/2013		0:10:00	\$11.28
2013-018	Al	Pereira		Email	Building permits between 11/1/2012 to current.	Community Development	1/14/2013	1/21/2013	1/14/2013	Emailed records	1/14/2013		0:10:00	\$10.01
2013-019	Joanna	Merriam		Fax	Plan with property lines for 214 E. Beechtree La.	Engineering	1/16/2013	1/23/2013	2/1/2013	Emailed records	2/1/2013	0.00	0:15:00	\$17.77
2013-020	William	Wood		Fax	Records for addition in 1991/1992 at 212 Midland Avenue	Community Development	1/16/2013	1/23/2013	1/16/2013	Reviewed records	1/18/2013		0:15:00	\$15.65
2013-021	John	Smrya		In Person	Site plan for 316 Chamounix Rd.	Engineering	1/15/2013	1/22/2013	1/15/2013	Picked up records	1/17/2013		0:15:00	\$17.77
2013-022	Richard	Maresca		Mail	Police incident report #120014704 (\$1.00 enclosed)	Police	1/23/2013	1/30/2013	1/25/2013	Provided records	1/25/2013		0:15:00	\$16.69
2013-023	Ronald	Sorgi		Fax	Site plan for 239 Willow Ave.	Engineering	1/22/2013	1/29/2013	1/22/2013	Emailed records	1/22/2013		0:15:00	\$17.77
2013-024	Michael	Gill, Esq.	Buckley, Brion, Morris & Sommer	Email	Records re: sanitary sewer service, collection, conveyance of sanitary sewer effluent at 228 Walnut Ave.	Engineering	1/24/2013	1/31/2013	1/24/2013	1/29 emailed records avail. 5/1/13 closed out - never picked up	5/1/2013		0:10:00	\$11.37
2013-025	Michael	Braunfield		Email	Permits, plans, inspections, reports, citations, etc. issued for 159 Wooded Lane, Villanova since 1997	Community Development	1/24/2013	1/31/2013	1/29/2013	1/29 records available; 1/30 picked up records	1/30/2013	1.00	0:30:00	\$31.30
2013-026	Kelly	Kingma		Fax	Plans of new sewer, water, gas, and electric for new construction at 114 Garrett Ave.	Community Development	1/24/2013	1/31/2013	1/29/2013	1/29 records available; never came in to pick up records; 4/3/2013 closed RTK request 1/31/13 Solicitor provided records to requestor; 2/21/13 received payment of \$95	4/3/2013		0:10:00	\$10.01
2013-027	Argia	DiMarco, Esq.	Dechert LLP	Email	Records relating to fire at 200 S. Ithan Ave.	Community Development	1/24/2013	1/31/2013	1/31/2013		2/21/2013	95.00	0:10:00	\$10.01
2013-028	James	Schneller		In Person	Records relating to application for inter-municipal transfer of liquor license to 200 Radnor Chester Road	Community Development	1/7/2013	1/14/2013	1/9/2013	Emailed records	1/9/2013		0:30:00	\$31.30
2013-029	H. Edward	Liu		In Person	Plot plan for 901 and 903 Glenbrook Ave.	Community Development	1/14/2013	1/21/2013	1/14/2013	Reviewed records	1/14/2013		0:15:00	\$15.65
2013-030	A. Fan	Chang		In Person	Plans for 136 Biddulph Road	Community Development	1/15/2013	1/22/2013	1/15/2013	No records available	1/15/2013		0:30:00	\$31.30
2013-031	Anthony	ViMari		In Person	Records for 203 (not 302) Church Road	Community Development	1/15/2013	1/22/2013	1/15/2013	No records available	1/15/2013		0:30:00	\$31.30

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2013-032	Mary	DiCarlo		In Person	Plans for 416 Boxwood Road	Community Development	1/14/2013	1/21/2013	1/14/2013	Provided copies of 2 plans not copyrighted. Advised requester to get permission for reproducing other 6 copyrighted plans.	1/16/2013	40.00	0:30:00	\$31.30
2013-033	Linda	Hughes		In Person	Police incident report for unauthorized entry into her condo on 12/25/2012	Police	1/23/2013	1/30/2013	1/23/2013	Picked up records	1/23/2013	0.50	0:10:00	\$10.68
2013-034	Sriram & Fareez	Krishnaswamy		In Person	Police incident report re: accident on Iven Ave. on march 2, 2012	Police	1/23/2013	1/30/2013	1/23/2013	Picked up records	1/23/2013	1.50	0:10:00	\$10.68
2013-035	Kay	Hollenbeck		Fax	General contractor information for permit at Rite Aid at 237 E. Lancaster Ave.	Community Development	1/28/2013	2/4/2013	1/28/2013	Provided information via email	1/29/2013		0:30:00	\$31.30
2013-036	Bonnie	Weber		Email	Police incident report #130001036	Police	1/29/2013	2/5/2013	1/30/2013	Picked up records	1/30/2013	0.50	0:15:00	\$16.69
2013-037	Catherine	Lowry		In Person	Records for 861 S. Bryn Mawr Ave., Newtown Square	Community Development	1/23/2013	1/30/2013	1/23/2013	Picked up records	1/23/2013	3.50	0:45:00	\$46.94
2013-038	Shari	Reams-Henofner		Email	Survey showing property lines for 202 Hermitage La.	Engineering	1/31/2013	2/7/2013	2/4/2013	Provided records	2/7/2013	80.25	1:00:00	\$71.07
2013-039	Chris	Condello	Country Homes	In Person	Contractor information who installed Sanitary Sewer system at 748 Cornerstone Lane.	Engineering	1/30/2013	2/6/2013	1/30/2013	2/4 Extension due 3/6; 1/30 No records found	1/30/2013	0.00	1:00:00	\$71.07
2013-040	Linda	Durrach		In Person	Building envelope of property at 510 Chandler La.	Community Development	1/23/2013	1/30/2013	1/30/2013	Provided records	1/30/2013		0:15:00	\$15.65
2013-041	Sam	Strike		In Person	Police incident reports (see RTK request)	Police	1/29/2013	2/5/2013	1/29/2013	Picked up records	1/29/2013	0.00	0:30:00	\$33.38
2013-042	Kinara	Patel		In Person	Police incident report #130001290	Police	1/30/2013	2/6/2013	1/30/2013	Picked up records	1/30/2013	0.50	0:15:00	\$16.69
2013-043	Denise	Clofine	St. Edmond's Home for Children	Fax	Police incident report dated 1/26/13 re: disturbance	Police	1/31/2013	2/7/2013	2/7/2013	Picked up records	2/7/2013	0.75	0:15:00	\$16.69
2013-044	Sriram & Fareez	Krishnaswamy		In Person	Property records re: fence facing Iven Ave.	Community Development	1/23/2013	1/30/2013	1/23/2013	Picked up records	1/25/2013	3.75	0:30:00	\$31.30
2013-045	Michael	Ditomassi		In Person	Fire Marshals report dated 12/21/12 at George's	Community Development	1/31/2013	2/7/2013	2/1/2013	Picked up records	2/1/2013	100.00	0:30:00	\$31.30
2013-046	Al	Pereira		Email	Building permits between 1/1/13 to current.	Community Development	2/4/2013	2/11/2013	2/4/2013	Emailed records	2/4/2013		0:10:00	\$10.01
2013-047	Jim	Schneller		Email	Police records related 200 North block of Radnor Chester Road (between Lancaster Ave. and King of Prussia Road)	Right-to-Know Officer	2/4/2013	2/11/2013	2/5/2013	Records denied	2/8/2013		0:30:00	\$35.24
2013-048	Jim	Schneller		Email	Non-Police records related 200 North block of Radnor Chester Road (between Lancaster Ave. and King of Prussia Road)	Right-to-Know Officer	2/4/2013	2/11/2013	2/5/2013	Records denied	2/8/2013		0:30:00	\$35.24
2013-049	Johnathan	Jones		In Person	Police incident report for incident occurring on 1/9/13.	Police	1/29/2013	2/5/2013	1/31/2013	Picked up records	1/31/2013	1.00	0:15:00	\$16.69
2013-050	Siobhan	Nield		Mail	Building permits issued in January 2013	Community Development	2/7/2013	2/14/2013	2/7/2013	Emailed records	2/7/2013		0:10:00	\$10.01
2013-051	Lisa	Bell		Fax	Plans showing stormwater management details for 729 Harrison Road	Engineering	2/7/2013	2/14/2013	2/8/2013	Emailed records	2/20/2013		0:30:00	\$35.54
2013-052	Janet	Walheim		In Person	Plumbing and grading permits for 327, 329, 331, 333, 335 Liberty La.	Engineering	1/30/2013	2/6/2013	2/4/2013	Picked up records	2/5/2013		0:30:00	\$35.54
2013-053	Alex	Charlton	Delaware County Chamber of Commerce	Fax	Contact information for Radnor Township businesses	Finance	2/12/2013	2/19/2013	2/13/2013	Emailed records	2/13/2013		0:15:00	\$15.90
2013-054	Tracy	Pulos		In Person	Permits and plans for 202 Hermitage Dr.	Community Development	8/23/2012	8/30/2012	8/29/2012	8/29 Notified records available, never came in to pick up records, closed	2/7/2013		0:10:00	\$10.01
2013-055	Janis	Dietz		In Person	Plans for 430 West Ave.	Community Development	1/23/2013	1/30/2013	1/29/2013	1/29 Notified records available; 2/6 picked up records	2/6/2013	80.00	1:00:00	\$62.59
2013-056	Robert	Fazio		In Person	Plans for 533 County Line Road	Community Development	2/11/2013	2/18/2013	2/11/2013	Picked up records	2/11/2013	20.00	0:30:00	\$31.30
2013-057	Steve	Scheri	RWLL	In Person	Site plans for Encke Park showing staer and sewer lines	Engineering	1/31/2013	2/7/2013	1/31/2013	Picked up records	2/7/2013	20.00	0:30:00	\$35.54
2013-058	John	Lieberman		In Person	Land development plan for Club La Maison	Engineering	2/5/2013	2/12/2013	2/5/2013	Picked up records	2/8/2013	22.75	0:30:00	\$35.54
2013-059	Linda	Marshall		In Person	Police incident report #130000421	Police	2/6/2013	2/13/2013	2/6/2013	Picked up records	2/6/2013	1.00	0:15:00	\$16.69
2013-060	Darren	Bonass		Fax	Building permits for January 2013	Community Development	2/8/2013	2/15/2013	2/8/2013	Emailed records	2/8/2013		0:15:00	\$15.65
2013-061	Janice	Rolnik		In Person	List of student approved housing	Community Development	2/7/2013	2/14/2013	2/7/2013	Emailed records	2/7/2013		0:15:00	\$15.65
2013-062	Chris	Allen		In Person	Property files	Community Development	2/7/2013	2/14/2013	2/7/2013	2/8 advised requestor no records available	2/8/2013		0:30:00	\$31.30
2013-063	Kathleen	Fox		In Person	Plot plan for 671 Church Road	Engineering	2/7/2013	2/14/2013	2/7/2013	Emailed records	2/8/2013		0:15:00	\$17.77

**RADNOR TOWNSHIP
Right to Know Requests
January - May 2013**

No	First Name	Last Name	Company	(Email/Fax/Mail /in person)	Description of request	Department	Requested/ Received	Response Due Date	Response Date	Sent/Picked Up, Extension, Denied, Never Picked up)	Fulfilled/ Closed Date	Fee Pd	Total Hours	Total Labor Cost
2013-064	Deron	Platt	AMC Nursery and Landscaping Inc.	In Person	Plot plan for 382 Sthrammore Road	Engineering	2/13/2013	2/20/2013	2/13/2013	Reviewed records	2/13/2013		0:15:00	\$17.77
2013-066	Mary Lou	Doherty		Fax	Records dated January 1, 2008 to date for (a) Notices of Property Inspections sent to Property Owners (b) Exceptions to Notification to Inspect pursuant to Chapter 222 taken by Property Owner (c) Notification of Violation of a Section of Chapter 222 sent to Property Owner and (d) Citations issued to Property Owner charging a violation of a Section of Chapter 222	Right-to-Know Officer	2/12/2013	2/19/2013	2/12/2013	2/19 - notification of extension, 3/21 denial; 4/3 Doherty submits appeal to PA OOR; 4/4 PA OOR Final Determination - dismissed (see RTK); 4/8 Doherty resubmitted and refiled appeal with OOR; 4/10 OOR Dismissed appeal	4/10/2013		0:30:00	\$35.24
2013-067	Mary Lou	Doherty		Fax	Duplicate of RTK 2013-067 labeled "Second Notice"	Right-to-Know Officer	2/12/2013	2/19/2013	2/12/2013	2/19 - notification of extension, 3/21 denial; 4/3 Doherty submits appeal to PA OOR; 4/4 PA OOR Final Determination - dismissed (see RTK); 4/8 Doherty resubmitted and refiled appeal with OOR; 4/10 OOR Dismissed appeal	4/10/2013		0:30:00	\$35.24
2013-068	Sharlenn	Pratt		Mail	Police reports re: auto and pedestrian accidents at or near 384 W. Lancaster Avenue	Police	2/15/2013	2/22/2013	2/15/2013	4/4/13 RTK turned over to Ofc. Stiansen. Ofc trying to touch base with Ms. Pratt. 4/18/13 picked up records	4/18/2013	18.25	0:30:00	\$33.38
2013-069	Jim	Greenfield		In Person	Permit applications for 900 County Line Road	Community Development	1/23/2013	1/30/2013	1/24/2013	Reviewed records	1/24/2013		0:30:00	\$31.30
2013-070	Gregory	Hume		Fax	Plans for 325 Walnut Ave.	Community Development	1/25/2013	2/1/2013	1/25/2013	2/15/13 closed, never reviewed records	2/15/2013		0:10:00	\$10.01
2013-071	Lois	Brown		In Person	Plans, contractor, inspector for addition Township code re: fences and Township notifications re: fence at 231 Iven Ave.	Community Development	1/30/2013	2/6/2013	2/4/2013	Picked up records	2/8/2013		0:30:00	\$31.30
2013-072	Michael	Kurman		In Person	Township code re: fences and Township notifications re: fence at 231 Iven Ave.	Community Development	2/13/2013	2/20/2013	2/13/2013	Picked up records	2/13/2013	4.00	0:15:00	\$15.65
2013-073	Lisa	Dyer		Fax	Building permits for January 2013	Community Development	2/13/2013	2/20/2013	2/13/2013	Emailed records	2/15/2013		0:10:00	\$10.01
2013-074	Patrick	Greenfield		In Person	Plans for 907 and 909 Weldon La.	Community Development	2/13/2013	2/20/2013	2/13/2013	Reviewed records	2/13/2013		0:30:00	\$31.30
2013-075	Robert	Fazio		In Person	Fence permit	Community Development	2/13/2013	2/20/2013	2/13/2013	Reviewed records	2/13/2013		0:30:00	\$31.30
2013-076	Jeanne	Burkey		In Person	Site plan	Community Development	2/13/2013	2/20/2013	2/13/2013	No records available	2/14/2013		0:10:00	\$10.01
2013-077	Morgan	Gans		In Person	Police incident report #130002005	Police	2/13/2013	2/20/2013	2/13/2013	Picked up records	2/13/2013	0.75	0:10:00	\$10.68
2013-078	Hilary	Mameniskis		In Person	Police incident report #100012787	Police	2/14/2013	2/21/2013	2/14/2013	Picked up records	2/14/2013	1.00	0:10:00	\$10.68
2013-079	Megan	Whitehill		In Person	Police incident report #080015415	Police	2/15/2013	2/22/2013	2/15/2013	Picked up records	2/15/2013	2.00	0:15:00	\$16.69
2013-080	Gary and Anne	Fick		In Person	Restrictions, uses, easements, and planning commission requirements for 719 Bryn Mawr Avenue, BM	Engineering	2/20/2013	2/27/2013	2/20/2013	2/27/13 Extension due 3/29/13; 3/19 No records	3/19/2013		0:00:00	\$0.00
2013-081	Gary and Anne	Fick		In Person	Restrictions, uses, easements, and planning commission requirements for 711 Bryn Mawr Avenue, BM	Engineering	2/20/2013	2/27/2013	2/20/2013	2/27/13 Extension due 3/29/13; 3/19 No records	3/19/2013		0:00:00	\$0.00
2013-082	Gary and Anne	Fick		In Person	Restrictions, uses, easements, and planning commission requirements for 713 Bryn Mawr Avenue, BM	Engineering	2/20/2013	2/27/2013	2/20/2013	2/27/13 Extension due 3/29/13; 3/19 No records	3/19/2013		0:00:00	\$0.00
2013-083	Gary and Anne	Fick		In Person	Restrictions, uses, easements, and planning commission requirements for 715 Bryn Mawr Avenue, BM	Engineering	2/20/2013	2/27/2013	2/20/2013	2/27/13 Extension due 3/29/13; 3/19 picked up records	3/19/2013	9.75	3:00:00	\$213.21
2013-084	Gary and Anne	Fick		In Person	Restrictions, uses, easements, and planning commission requirements for 721 Bryn Mawr Avenue, BM	Engineering	2/20/2013	2/27/2013	2/20/2013	2/27/13 Extension due 3/29/13; 3/19 No records	3/19/2013		0:00:00	\$0.00
2013-085	Gary and Anne	Fick		In Person	Restrictions, uses, easements, and planning commission requirements for 723 Bryn Mawr Avenue, BM	Engineering	2/20/2013	2/27/2013	2/20/2013	2/27/13 Extension due 3/29/13; 3/19 No records	3/19/2013		0:00:00	\$0.00
2013-086	Michael	Dumin		Email	Drainage plans for 346 Belrose Lane	Engineering	2/21/2013	2/28/2013	2/21/2013	Reviewed records	2/21/2013		0:15:00	\$17.77
2013-087	Tammi	Torbik		Email	Ordinance 89-50	Right-to-Know Officer	2/22/2013	3/1/2013	2/22/2013	Emailed records	2/22/2013		0:10:00	\$11.28
2013-088	Raymond	Levin		In Person	Zoning appeal #2851	Community Development	2/25/2013	3/4/2013	2/25/2013	Picked up records	2/25/2013	2.00	0:10:00	\$10.01

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2013-089	Richard	Ilgenfritz		Fax	Police incident reports #130002333, 130002385, 130002453, 130002455, 130002472, 130002521	Police	2/26/2013	3/5/2013	3/5/2013	Picked up records	3/5/2013	4.50	0:15:00	\$16.69
2013-090	Dale	Reiser	DCR Environmental Services, Inc.	Fax	Historical uses, environmental records including storage tanks, spills, violations, etc. for 314-316 E. Lancaster Ave.	Community Development	2/27/2013	3/6/2013	3/7/2013	3/7 emailed records available. 5/1/13 Closed out, never picked up	5/1/2013		0:10:00	\$10.01
2013-091	Joanna	McDevitt	Edgemont Supply	Fax	Building permits from 1/1/13 to present.	Community Development	2/27/2013	3/6/2013	2/27/2013	Emailed records	2/27/2013		0:15:00	\$15.65
2013-092	Kathryn	Yavorek		Email	Plot plan for 222 Lowrys La.	Engineering	2/27/2013	3/6/2013	2/28/2013	Emailed records	2/28/2013		0:15:00	\$17.77
2013-093	Jodi	DiMarco, Esq.	Safeguard Properties	Fax	Notice of code violation for 122 Hickory Lane, BM	Community Development	3/4/2013	3/11/2013	3/7/2013	3/7 emailed records available; 5/1/13 closed out, never picked up	5/1/2013		0:10:00	\$10.01
2013-094	Susan	Barbera		In Person	Police incident report #130002406	Police	2/25/2013	3/4/2013	2/26/2013	Picked up records	2/26/2013		0:15:00	\$16.69
2013-095	Robert	Lambert		Email	Site plan for Cabrini College Science Building circa 2002	Engineering	2/26/2013	3/5/2013	2/26/2013	Reviewed records	2/26/2013		0:10:00	\$11.37
2013-096	Robert	Lambert		Email	Permits issued after 2005 (stormwater) for 564 Maplewood	Engineering	2/26/2013	3/5/2013	2/26/2013	Emailed records	2/26/2013		0:10:00	\$11.37
2013-097	Raymond	Levine		In Person	270-272 S. Bryn Mawr Ave.	Community Development	2/26/2013	3/5/2013	2/26/2013	Picked up records	2/26/2013	1.00	0:45:00	\$46.94
2013-098	John	Smirga		In Person	Public sewer plans for 637 Eagle Road	Engineering	2/27/2013	3/6/2013	2/27/2013	Emailed records	2/28/2013		0:30:00	\$35.54
2013-099	Gary	Tuma		Fax	Nearest manhole to 266 Hothorpe La.	Engineering	2/28/2013	3/7/2013	3/4/2013	Emailed records	3/4/2013		0:30:00	\$35.54
2013-100	Timothy	Krug		In Person	Records for Lot 159 Hillside Circle, 108 Hillside Circle, and 38 Burside Road	Community Development	3/1/2013	3/8/2013	3/1/2013	Reviewed records	3/1/2013		0:30:00	\$31.30
2013-101	Margaret	Gould	Gould Environmental, Inc.	Email	1) Tax assessor's summary pages, 2) Comm Dev correspondences, permits, code violations, permits, etc. 3) Engineering correspondences, plan review, etc. 4) Fire reports 5) Police incident reports for 320 - 322 King of Prussia Road	Right-to-Know Officer	3/7/2013	3/14/2013	3/7/2013	1) 3/5/13 denied - no records. 3/7/13 - denied all. 3/7/13 - resubmitted request. Eng. 3/11 no records Comm Dev - 3/21 emailed records	3/21/2013		0:30:00	\$35.24
2013-102	George	Montgomery	Montgomery Investment Technology	In Person	Police incident report #10000923	Police	2/28/2013	3/7/2013	2/28/2013	Picked up records	2/28/2013	0.50	0:10:00	\$10.68
2013-103	Richard	Eiszner		In Person	Police incident report #020202004 and 050217001	Police	3/4/2013	3/11/2013	3/4/2013	Picked up records	3/4/2013	1.75	0:10:00	\$10.68
2013-104	Jared	Scott		In Person	Police incident report #130002455	Police	3/4/2013	3/11/2013	3/4/2013	Picked up records	3/4/2013	0.50	0:10:00	\$10.68
2013-105	Giang	Pham		In Person	Police incident report #120015335	Police	3/4/2013	3/11/2013	3/4/2013	Picked up records	3/4/2013	0.75	0:15:00	\$16.69
2013-107	Maggie	McWilliams		Mail	Plans for 215 St. Davids Court	Community Development	3/6/2013	3/13/2013	3/7/2013	Reviewed records	3/7/2013		0:15:00	\$15.65
2013-108	Lisa	Roth		In Person	748 Newtown Road	Community Development	3/6/2013	3/13/2013	3/6/2013	Reviewed records	3/6/2013		0:15:00	\$15.65
2013-109	Brian	Razzi		Mail	Current police contract	Finance	3/8/2013	3/15/2013	3/8/2013	Emailed records	3/11/2013		0:10:00	\$10.17
2013-110	Darren	Bonass		Fax	Building permits issued in February 2013	Community Development	3/4/2013	3/11/2013	3/4/2013	Emailed records	3/6/2013		0:10:00	\$10.01
2013-111	Al	Pereira		Email	Building permits issued from February 1, 2013 to current date.	Community Development	3/6/2013	3/13/2013	3/6/2013	Emailed records	3/6/2013		0:10:00	\$10.01
2013-112	Denise	Malkowicz		In Person	Police incident report #130002775	Police	3/11/2013	3/18/2013	3/11/2013	Picked up records	3/11/2013	1.85	0:10:00	\$10.68
2013-113	James	Gutekunst		In Person	Police incident report #130003153 and 130003167	Police	3/11/2013	3/18/2013	3/11/2013	Picked up records	3/11/2013	1.25	0:10:00	\$10.68
2013-114	Brian	Price		In Person	Drawings for 9 and 16 Invernase	Community Development	3/8/2013	3/15/2013	3/8/2013	Picked up records	3/8/2013	40.00	0:30:00	\$31.30
2013-115	Birdella	Bruner		In Person	Police records for relating to Annie Schimmel and Qaseem Bruner	Police	3/11/2013	3/18/2013	3/13/2013	Picked up records	3/13/2013	19.00	0:30:00	\$33.38
2013-116	Thomas	Thomas			Police incident report #130001599	Police	3/13/2013	3/20/2013	3/13/2013	Picked up records	3/13/2013	0.75	0:10:00	\$10.68
2013-117	Trish	Frasetto	Signature Information Solutions	Mail	2013 Real Estate Tax payments as of report run date	Finance	3/13/2013	3/20/2013	3/14/2013	Emailed records	3/14/2013		0:10:00	\$10.17
2013-118	Paul	Stein	Elegant Fence	Mail	Pool permits issued in the past 4 months.	Community Development	3/14/2013	3/21/2013	3/14/2013	Emailed no records available	3/18/2013		0:10:00	\$10.01
2013-119	Lisa	Dyer		Fax	Building permits issued in February 2013	Community Development	3/13/2013	3/20/2013	3/13/2013	Emailed records	3/13/2013		0:10:00	\$10.01
2013-120	Trish	Frasetto	Signature Information Solutions	Mail	2013 Real Estate Tax payments as of report run date	Finance	3/18/2013	3/25/2013	3/18/2013	Emailed records	3/18/2013		0:10:00	\$10.17
2013-121	Matthew	Marshall		Fax	Property records for 228 Walnut Ave and 219 Poplar Ave.	Community Development	3/15/2013	3/22/2013	3/15/2013	Reviewed records	3/26/2013		0:30:00	\$31.30

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2013-122	Alan	Brink		In Person	Candidate Ethics Forms for Mary Foy, Diane Ebril, Elaine Schefer, and Bill Spingler	Right-to-Know Officer	3/19/2013	3/26/2013	3/19/2013	Reviewed records (see notes on form)	3/19/2013		0:15:00	\$17.62
2013-123	Bill	Cook		Fax	Allowable impervious surface at 102 Hillside Circle, Villanova	Engineering	3/19/2013	3/26/2013	3/22/2013	Emailed no records available	3/22/2013		0:30:00	\$35.54
2013-124	Jamie	Jun	Fromhold Jaffe & Adams	Email	Zoning appeal #2472	Community Development	3/19/2013	3/26/2013	3/26/2013	Picked up records	3/26/2013	15.00	0:30:00	\$78.24
2013-126	Sherrerd	Steele	ePhase, Inc.	Email	Building permits, violations, tank permits/removals, fire records, and other environmental related records for 635 605 Conestoga Road	Community Development	4/2/2013	4/9/2013	4/3/2013	3/20/13 wrong address submitted; 4/2/13 resubmitted new RTK; 4/3 emailed records available; 4/4 reviewed records	4/4/2013		0:10:00	\$10.01
2013-127	Brianna	Panasewicz		In Person	Photos, videos taken of requester by Linda Gonzalez	Community Development	3/19/2013	3/26/2013	3/19/2013	Emailed records	3/19/2013		0:10:00	\$10.01
2013-128	Melissa	Schroeder		In Person	Photos submitted by Linda Gonzales on 3/14/13	Community Development	3/19/2013	3/26/2013	3/19/2013	Emailed records	3/19/2013		0:10:00	\$10.01
2013-129	Thomas	Mayhew		Email	Police Citation # P5311500-5 and # P4239422-5	Police	3/20/2013	3/27/2013	3/20/2013	Notified records available, 4/18/13 Picked up records	4/18/2013	1.75	0:15:00	\$16.69
2013-130	Stephen	Morris		Email	House plans for 728 Sproul Road	Community Development	3/22/2013	3/29/2013	3/25/2013	3/25 records available; 3/27 picked up records	3/27/2013	65.75	0:10:00	\$10.01
2013-131	Mike	Monahan		In Person	Plot plan for 112 North Aberdeen Ave.	Community Development	3/18/2013	3/25/2013	3/18/2013	Picked up records	3/18/2013		0:10:00	\$10.01
2013-132	Cynthia	Roscioli		In Person	Police incident report for #130003518 and 130003535	Police	3/19/2013	3/26/2013	3/19/2013	Picked up records	3/19/2013	1.50	0:10:00	\$10.68
2013-133	Alison	Evans		In Person	Police incident report #1300030388	Police	3/20/2013	3/27/2013	3/20/2013	Picked up records	3/20/2013	0.75	0:10:00	\$10.68
2013-134	Jan	Hardy		Mail	Pothole report re: potholes on Radnor Chester Road between 1/1/12 to date.	Right-to-Know Officer	3/22/2013	3/29/2013	3/22/2013	No records available; Radnor Chester Road is state-owned Road	3/22/2013		0:10:00	\$11.28
2013-135	Richard	Ilgenfritz	Main Line Media News	Email	Police incident #130034989, 130003397, 13003507, 130003556, 130003481	Police	3/25/2013	4/1/2013	3/25/2013	Picked up records	3/28/2013	0.00	0:15:00	\$16.69
2013-136	Richard	Booker		Email	Records re: \$50,000 gift from BioMed Realty to the Township and re: review/final opinion by Township and Solicitor that there was no conflict in BOC solicitation and acceptance of \$50,000 gift from BioMed Realty to Township (as approved by Resolution 2013-26); 3/26/13 Extension issued due 5/1/13; 4/29/13 emailed records	Right-to-Know Officer	3/25/2013	4/1/2013	3/25/2013	3/25 - Notice of extension, Extension due 5/1; 4/29 Emailed records	4/29/2013		2:00:00	\$140.96
2013-138	Robert	Strandberg		In Person	Building permits issued in the last 60 days	Community Development	3/25/2013	4/1/2013	3/25/2013	Emailed records	3/25/2013		0:10:00	\$10.01
2013-139	Leslie	Morgan		In Person	Zoning hearing appeal #2879	Community Development	3/25/2013	4/1/2013	3/25/2013	Reviewed records	3/25/2013		0:10:00	\$10.01
2013-140	Asher	Block		In Person	Police incident reports re: Asher Block	Police	3/25/2013	4/1/2013	3/25/2013	Picked up records	3/25/2013	10.00	0:10:00	\$10.68
2013-141	Nabil	Mikhail		In Person	Police incident report #130003517	Police	3/19/2013	3/26/2013	3/19/2013	Picked up records	3/19/2013	1.00	0:15:00	\$16.69
2013-142	Robert	Huffman		In Person	Police incident report #130003633	Police	3/25/2013	4/1/2013	3/25/2013	Picked up records	3/25/2013	0.50	0:15:00	\$16.69
2013-143	Terrence	Ennis		In Person	Police incident report #130003518 and 130003535	Police	3/25/2013	4/1/2013	3/25/2013	Picked up records	3/25/2013	2.25	0:15:00	\$16.69
2013-144	Sam	Strike		In Person	Police incident reports (see RTK request)	Police	3/21/2013	3/28/2013	3/21/2013	Picked up records	3/21/2013	0.00	0:30:00	\$33.38
2013-145	Frank	Carney		In Person	Plot plan for 757 Bryn Mawr	Community Development	3/18/2013	3/25/2013	3/22/2013	Reviewed records	3/26/2013	0.00	0:10:00	\$10.01
2013-146	Janet	Graves		In Person	Plot plan for 208 West Avenue, Wayne	Engineering	3/13/2013	3/20/2013	3/14/2013	Reviewed records	3/14/2013		0:10:00	\$11.37
2013-147	Richard	Gladys		In Person	Police incident report #130001952	Police	3/26/2013	4/2/2013	3/26/2013	Picked up records	3/27/2013	0.75	0:15:00	\$16.69
2013-148	Courtney	Savidge	RT Environmental Services, Inc.	Fax	Records relating to chemical storage, tanks, spills, cleanups, permits/violations, remediation, contamination, wells, septic at 240 North Radnor Chester Road	Community Development	4/2/2013	4/9/2013	4/5/2013	Reviewed records	4/5/2013		0:30:00	\$31.30
2013-149	Brad	Austin		Fax	Records relating to excess proceeds du to foreclosure and probate	Finance	4/2/2013	4/9/2013	4/2/2013	Denied - no records exists	4/2/2013		0:15:00	\$15.90
2013-150	Brad	Austin		Fax	Records relating to uncashed checks/warrants, tax overpayments, and unclaimed funds	Finance	4/2/2013	4/9/2013	4/2/2013	Denied - no records exists	4/2/2013		0:15:00	\$15.90
2013-151	April	Gatewood		Fax	Police incident report for 110 woods Lane on 9/30/2011	Police	4/3/2013	4/10/2013	4/3/2013	4/3/2013 Notified records available; 4/4/13 picked up records	4/4/2013	1.75	0:15:00	\$16.69

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2013-152	Joanna	McDevitt	Edgemont Supply	Fax	Building permits for March 2013	Community Development	4/3/2013	4/10/2013	4/3/2013	Emailed records	4/3/2013		0:10:00	\$10.01
2013-153	Scott	Kuiperi		Email	Police incident report re: underage drinking in April 2006	Police	4/3/2013	4/10/2013	4/3/2013	4/3/2013 Notified records available; 4/9/13 Picked up	4/9/2013	1.00	0:15:00	\$16.69
2013-154	Kimberly	Sheffler		In Person	Police incident report #130003735	Police	3/28/2013	4/4/2013	3/28/2013	Picked up records	3/28/2013	1.00	0:15:00	\$16.69
2013-155	Richard	Ilgenfritz	Main Line Media News	In Person	Police incident report #130003549, 130003574, 130003599, 130003654, 130003735, 130003820	Police	3/28/2013	4/4/2013	3/28/2013	Picked up records	3/28/2013	0.00	0:15:00	\$16.69
2013-156	Judith	Bachman		In Person	Police incident report #130004083	Police	4/3/2013	4/10/2013	4/3/2013	Picked up records	4/3/2013	1.25	0:15:00	\$16.69
2013-157	Chris	Moore	XL Builders	In Person	Plans for 31 Northwoods Road	Community Development	4/2/2013	4/9/2013	4/2/2013	Picked up records	4/2/2013		0:15:00	\$15.65
2013-158	Michael	Kurman	Access Investigative Group	In Person	History of accidents at intersection of Iven Ave. and Sinkler drive from March 1, 2011 to present.	Police	3/5/2013	3/12/2013	4/4/2013	Picked up records	4/4/2013	36.00	0:30:00	\$33.38
2013-159	Jolie	Kahn		Email	Police incident report #130003517	Police	4/5/2013	4/12/2013	4/11/2013	Picked up records	4/11/2013		0:10:00	\$10.68
2013-160	George	Broseman		In Person	ZHB appeal no. 1745 re: 115 Stafford Ave. Zoning info for 380 and 384 W. Lancaster Ave., Wayne. Site plans, zoning for street parking and parking spaces	Community Development	3/19/2013	3/26/2013	3/19/2013	Picked up records	4/5/2013	72.75	0:30:00	\$31.30
2013-161	Sharlenn	Pratt		Mail	Police incident reports (see RTK request)	Community Development	3/20/2013	3/27/2013	3/20/2013	Picked up records	4/8/2013	21.50	0:45:00	\$46.94
2013-162	Sam	Strike		In Person	Permit records for 524 Sproul Road, Villanova 2004 to present	Police	3/28/2013	4/4/2013	3/28/2013	Picked up records	4/5/2013	0.00	0:30:00	\$33.38
2013-163	Meredith	Mustard		In Person	Police incident report #130004204	Community Development	4/4/2013	4/11/2013	4/5/2013	Picked up records	4/5/2013	2.50	0:30:00	\$31.30
2013-164	Lisa	Messimer		In Person	Police incident report #040425004, 050722033, 021009018, 040102016	Police	4/4/2013	4/11/2013	4/4/2013	Picked up records	4/4/2013	0.75	0:10:00	\$10.68
2013-165	Austin	Cohen		In Person	Police incident report #130003789	Police	4/5/2013	4/12/2013	4/5/2013	Picked up records	4/5/2013	2.50	0:15:00	\$16.69
2013-166	Eddie	Isles		In Person	Site plan and building plans and permits for 404 West Ave, Wayne.	Police	4/8/2013	4/15/2013	4/8/2013	Picked up records	4/8/2013	0.75	0:10:00	\$10.68
2013-167	David	Carey		Fax		Community Development	4/3/2013	4/10/2013	4/3/2013	Reviewed records	4/8/2013		0:30:00	\$31.30
2013-168	Paul	Bloomfield		In Person	Building plans	Community Development	3/5/2013	3/12/2013	3/5/2013	Reviewed records	4/8/2013		0:15:00	\$15.65
2013-170	Parker	Sherry		Email	As discussed at BOC meeting on 4/8/13 (1) Swap Agreement (2) Termination Agreement of Swap Agreement, (3) Financial records relating to Termination Agreement including all costs and fees	Finance	4/10/2013	4/17/2013	4/15/2013	4/15 - extension; 5/17 extension due; 4/16 emailed records; 4/22 emailed revised response letter as requested by Sherry; 5/6 Sherry appeal to OOR; 5/13 OOR dismissed appeal; 5/23 Sherry appeal 2 to OOR; 5/15 Solicitor submit response to appeal to OOR	5/15/2013		0:45:00	\$47.69
2013-171	Leslie	Morgan		In Person	Adelberger Florist project at 229 and 250 W. Wayne.	Engineering	4/3/2013	4/10/2013	4/3/2013	Reviewed records	4/3/2013		0:30:00	\$35.54
2013-172	Leslie	Morgan		In Person	115 Stafford Avenue	Engineering	4/3/2013	4/10/2013	4/3/2013	Picked up records	4/3/2013	20.00	0:30:00	\$35.54
2013-173	Liz	Maratea		In Person	123 and 125 Francis Ave.	Community Development	4/5/2013	4/12/2013	4/5/2013	Reviewed records	4/9/2013		0:15:00	\$15.65
2013-174	Leslie	Morgan		In Person	115 Stafford Avenue	Community Development	4/8/2013	4/15/2013	4/8/2013	Picked up records	4/9/2013	17.00	1:00:00	\$62.59
2013-175	John	Libberman		In Person	Variance in approved land development plan dated 2/20/1981	Community Development	4/10/2013	4/17/2013	4/10/2013	Picked up records	4/10/2013	51.25	0:45:00	\$46.94
2013-176	Trish	Frasetto	Signature Information Solutions	Mail	2013 Real Estate Tax payments, and sewer and trash balances through February 2013	Finance	4/11/2013	4/18/2013	4/11/2013	Emailed records	4/16/2013		0:30:00	\$31.80
2013-177	Sharon	Osborne		In Person	Sidewalk permit for 132 East Beechtree La, Wayne	Engineering	4/8/2013	4/15/2013	4/8/2013	Emailed records	4/11/2013		0:15:00	\$17.77
2013-178	Leslie	Morgan		In Person	FOID request on proof of equitable ownership for 115 Stafford Ave.	Engineering	4/9/2013	4/16/2013	4/9/2013	Reviewed records	4/9/2013		0:30:00	\$35.54
2013-179	Lisa	Dyer		Fax	Building permits issued in March 2013	Community Development	4/10/2013	4/17/2013	4/10/2013	Emailed records	4/10/2013		0:10:00	\$10.01
2013-180	Cindy	Berman		In Person	Grading, addition plans for 940, 942, 944, and 946 County Line Road, Bryn Mawr	Community Development	4/12/2013	4/19/2013	4/12/2013	Reviewed records	4/12/2013		0:30:00	\$31.30
2013-181	Thomas	Sklow		In Person	Police incident report #130003797	Police	4/8/2013	4/15/2013	4/8/2013	Picked up records	4/8/2013		0:10:00	\$10.68
2013-182	Kathleen	Cordell		In Person	Plan with pdimension of lot, water runoff drains, sewer drains at 517 Fox Run Lane	Community Development	4/10/2013	4/17/2013	4/16/2013	Picked up records	4/16/2013	15.00	0:15:00	\$15.65
2013-183	Frances	Harper		In Person	Police incident report #130004714	Police	4/15/2013	4/22/2013	4/15/2013	Picked up records	4/15/2013	0.50	0:10:00	\$10.68

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2013-184	Ye	Wang		In Person	Property file for 690 S. Bryn Mawr Ave.	Community Development	3/27/2013	4/3/2013	3/27/2013	Reviewed records	4/15/2013		0:15:00	\$15.65
2013-185	Darren	Bonass		Fax	Building permits issued in March 2013	Community Development	4/15/2013	4/22/2013	4/15/2013	Emailed records	4/15/2013		0:10:00	\$10.01
2013-186	Christopher	Lombardi		In Person	Site map for 344 King of Prussia Road	Community Development	4/10/2013	4/17/2013	4/10/2013	Picked up records	4/10/2013	9.00	0:15:00	\$15.65
2013-187	James	Schneller		In Person	Records for 200 Radnor Chester Road	Community Development	4/10/2013	4/17/2013	4/10/2013	Reviewed records	4/17/2013		0:15:00	\$15.65
2013-188	Emily	Nelson		In Person	Police incident report for 130004726	Police	4/16/2013	4/23/2013	4/16/2013	Picked up records	4/16/2013	0.75	0:10:00	\$10.68
2013-189	Katrina	Gallia		In Person	Police reports 4700 and 4832	Police	4/16/2013	4/23/2013	4/16/2013	Picked up records	4/16/2013	1.75	0:10:00	\$10.68
2013-190	George	Broseman		Email	2 DVDs of 3/18/2013 BOC meeting	Right-to-Know Officer	4/22/2013	4/29/2013	4/23/2013	Emailed DVDs available	5/6/2013	10.00	0:30:00	\$35.24
2013-191	Gwendolyn	Johnson	Gwendolyn Johnson Design, LLC		Plans showing property lines, setbacks, etc. for 37 Ridgewood Rd., Radnor, PA 1908	Community Development	4/25/2013	5/2/2013	4/25/2013	Picked up records	4/30/2013		0:20:00	\$20.65
2013-193	Carl	Scutti	Scutti & DelBonifro Construction Inc.	Email	Plans for 154 Morningside Cir., Wayne, including foundation detail	Community Development	4/29/2013	5/6/2013	4/29/2013	Reviewed records	5/3/2013		0:15:00	\$15.65
2013-194	Cynthia	Leonardi	Friends2Preserve Radnor	In Person	Documents submitted to the Township in support of VU expansion plans and proposed CID Ordinance. Copies of any and all review letters provided from any professional on behalf of Radnor Township, Delaware County, or PennDOT.	Community Development	4/29/2013	5/6/2013	5/2/2013	5/2/13 - 30 day extension; 5/21/13 - emailed records	5/21/2013		0:30:00	\$31.30
2013-195	Jim	Schneller		Email	all documents re: 200 block of North Radnor-Chester Road. (see request)	Right-to-Know Officer	4/29/2013	5/6/2013	4/29/2013	4/30 - emailed that request must be submitted on Township's RTK request form.	4/30/2013		0:10:00	\$11.28
2013-196	Darren	Wallis		Email	Property file for 739 County Line Road	Community Development	5/1/2013	5/8/2013	5/1/2013	Reviewed records	5/5/2013		0:15:00	\$15.65
2013-197	Jim	Greenfield		In Person	Property file for 219 Poplar and 228 Walnut	Community Development	1/23/2013	1/30/2013	1/23/2013	5/1/13 closed out - never picked up records	5/1/2013		0:10:00	\$10.01
2013-198	Dan	Miles		In Person	Site plan for 27 Braxton Road, Bryn Mawr	Engineering	2/21/2013	2/28/2013	2/21/2013	5/1/13 closed out - never picked up records	5/1/2013		0:10:00	\$11.37
2013-199	Juan	Trujillo		In Person	Survey plan for 119 Plant Ave., Wayne	Community Development	3/11/2013	3/18/2013	3/11/2013	5/1/13 closed out - never picked up records	5/1/2013		0:10:00	\$10.01
2013-200	Zach		Doozer Construction	Fax	Plans for 200 S. Ithan Ave.	Community Development	4/29/2013	5/6/2013	4/29/2013	Reviewed records	4/29/2013		0:30:00	\$31.30
2013-201	David	Redash		In Person	Plans for 200 N. Radnor Chester Road	Engineering	4/16/2013	4/23/2013	4/24/2013	Emailed records	4/24/2013		1:00:00	\$71.07
2013-202	George	Broseman			Records re: mixed use special transportation, transp. Dev., ordinances, applications, plans, reviews, etc.	Engineering	4/18/2013	4/25/2013	4/18/2013	No records found	4/18/2013		0:30:00	\$35.54
2013-203	Donna	Costa	Terrain at Styers	Email	Plot plan for 110 Woods Lane	Community Development	4/18/2013	4/25/2013	4/18/2013	Picked up records	4/23/2013	110.00	0:30:00	\$31.30
2013-204	Leslie	Morgan		In Person	Records for 115 Strafford Ave., Wayne	Community Development	4/18/2013	4/25/2013	4/18/2013	Picked up records	4/19/2013	24.00	0:30:00	\$31.30
2013-205	Stephen	Marshall		In Person	Records for 299 Hare's Lane, Radnor	Engineering	4/19/2013	4/26/2013	4/19/2013	Reviewed records	4/19/2013		0:15:00	\$17.77
2013-206	Richard	Ingelfritz	Main Line Media News	Fax	Police incident reports (see RTK request)	Police	4/19/2013	4/26/2013	4/19/2013	Picked up records	4/19/2013		0:10:00	\$10.68
2013-207	George	Broseman		In Person	ZHB appeal no. 2889 and 2859	Community Development	4/22/2013	4/29/2013	4/22/2013	Reviewed records	4/23/2013		0:15:00	\$15.65
2013-208	Shirley	Hui		In Person	Property files for 234 and 236 Trianon La.	Community Development	4/23/2013	4/30/2013	4/23/2013	Picked up records	4/24/2013	40.00	0:10:00	\$10.01
2013-209	Ariel	Cantara	Pohlrig Builders	In Person	Site plans and architectural plans for 579 Hutson Road	Community Development	4/24/2013	5/1/2013	4/24/2013	Reviewed records	4/25/2013		0:30:00	\$31.30
2013-210	Jennifer	Hoplamazian		In Person	Records re: 205 Radnor Chester Road house fire	Community Development	4/24/2013	5/1/2013	4/24/2013	Picked up records	4/26/2013	50.00	0:30:00	\$31.30
2013-211	Joe	Straub		In Person	Grading permits 82-02 and 82-08	Engineering	4/25/2013	5/2/2013	4/25/2013	Reviewed records	4/26/2013		0:30:00	\$35.54
2013-212	Ann	Ledger	Ann Ledger Architect	Fax	House plans for 416 Boxwood Road	Community Development	4/25/2013	5/2/2013	4/25/2013	Reviewed records	4/29/2013		0:15:00	\$15.65
2013-213	Leslie	Morgan		In Person	Radnor Walk files	Community Development	4/25/2013	5/2/2013	4/25/2013	Reviewed records	4/25/2013		0:10:00	\$10.01
2013-214	Jason	Jalzielaszek		In Person	Police incident report on 4/19/13	Police	4/25/2013	5/2/2013	4/25/2013	Picked up records	4/25/2013	0.75	0:15:00	\$16.69
2013-215	Kate	Glerup		In Person	Rental permit letter for 412 West Av.	Community Development	4/26/2013	5/3/2013	4/26/2013	Picked up records	4/26/2013	0.25	0:10:00	\$10.01
2013-216	Eileen	Longacre		In Person	Records for 299 Hares Lane, Radnor	Engineering	4/29/2013	5/6/2013	4/29/2013	Reviewed records	4/29/2013		0:15:00	\$17.77
2013-217	Josephine and Alan	Fitts		In Person	Records for 119 Browning Lane	Community Development	4/29/2013	5/6/2013	4/29/2013	Reviewed records	4/29/2013		0:15:00	\$15.65

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2013-218	Christopher	Trucksess		In Person	Plot plan for 239 Barcladen Cir.	Community Development	4/30/2013	5/7/2013	4/30/2013	Reviewed records	4/30/2013		0:20:00	\$20.65
2013-219	Laura	Eosso		Email	Property records for 161 and 201 Pennsylvania Ave.	Community Development	5/1/2013	5/8/2013	5/1/2013	Reviewed records	5/6/2013		0:15:00	\$15.65
2013-222	George	Broseman		In Person	Records relating to 145 King of Prussia and traffic/transportation, zoning, subdivision, site plans	Community Development	4/23/2013	4/30/2013	4/30/2013	4/30 emailed records available for pickup	5/7/2013	113.75	0:30:00	\$31.30
2013-223	Michael	Casey		In Person	Police incident report re: fraud	Police	4/29/2013	5/6/2013	4/29/2013	Picked up records	4/29/2013	1.00	0:15:00	\$16.69
2013-224	Tina	Krnskin		In Person	Police incident report #130005229	Police	4/29/2013	5/6/2013	4/29/2013	Picked up records	4/29/2013	0.75	0:15:00	\$16.69
2013-225	Sam	Strike		Email	Police incident reports (see RTK request)	Police	4/30/2013	5/7/2013	5/1/2013	Picked up records	5/1/2013	0.00	0:30:00	\$33.38
2013-226	Rinamaria	Narducca		In Person	Police incident report re: disturbanc at Windermere Court	Police	4/30/2013	5/7/2013	4/30/2013	Picked up records	5/2/2013	1.00	0:15:00	\$16.69
2013-227	Tom	Horgan		In Person	Plans	Community Development	5/1/2013	5/8/2013	5/2/2013	Emailed records	5/2/2013		0:15:00	\$15.65
2013-228	Kieth	Anderson		In Person	Police incident report #130005323	Police	5/2/2013	5/9/2013	5/2/2013	Picked up records	5/2/2013	0.50	0:15:00	\$16.69
2013-229	Darren	Bonass		Fax	Building permits issued in March 2013	Community Development	5/6/2013	5/13/2013	5/6/2013	Emailed records	5/7/2013		0:05:00	\$5.19
2013-230	Anthony	Rombola		In Person	Active building permits	Community Development	5/7/2013	5/14/2013	5/7/2013	Picked up records	5/7/2013		0:10:00	\$10.01
2013-231	George	Brosemon		Email	Traffic and related info, analysis, studies, reports associated with redevelopment of 145 King of Prussia Road (Engineering and Comm Dev)	Engineering	5/9/2013	5/16/2013	5/9/2013	Emailed records available	5/13/2013		0:30:00	\$35.54
2013-232	Margaret	Tobin		In Person	Property file for 425 Yorkshire Road	Community Development	4/30/2013	5/7/2013	4/30/2013	Picked up records	5/8/2013	0.50	0:15:00	\$15.65
2013-233	Richard	Ingelfritz		In Person	Police incident reports (see RTK request)	Police	5/1/2013	5/8/2013	5/3/2013	Picked up records	5/3/2013		0:30:00	\$33.38
2013-234	Shirley	Hui		Email	Police incident reports for 234 and 236 Trianon Lane	Police	5/2/2013	5/9/2013	5/2/2013	Picked up records	5/6/2013	3.25	0:15:00	\$16.69
2013-235	Laura	Mureaney		In Person	Police incident report	Police	5/3/2013	5/10/2013	5/3/2013	Picked up records	5/3/2013	1.00	0:10:00	\$10.68
2013-236	Cam	Lacy	DCL Architects	In Person	House plans	Community Development	5/8/2013	5/15/2013	5/8/2013	Emailed records	5/8/2013		0:10:00	\$10.01
2013-237	Joseph	Comwell		Email	ZHB appeal 2794	Community Development	5/9/2013	5/16/2013	5/9/2013	Reviewed records	5/17/2013		0:30:00	\$31.30
2013-239	Susan	McKeon	Paterson, Keller Williams Realty	Email	Property records re: 254 Biddulph Road	Community Development	5/13/2013	5/20/2013	5/13/2013	Emailed records	5/16/2013		0:10:00	\$10.01
2013-240	Brenden	Dorley		In Person	Sanitary sewer plans between Kinterra Road, Brooke Road, and Edgehill Road	Engineering	5/6/2013	5/13/2013	5/7/2013	Reviewed records	5/7/2013		0:15:00	\$17.77
2013-241	Marco	Dumont		In Person	579 Huston	Community Development	5/9/2013	5/16/2013	5/9/2013	Emailed records	5/10/2013		0:15:00	\$15.65
2013-242	Leslie	Morgan		In Person	ZHB records	Community Development	5/13/2013	5/20/2013	5/13/2013	Picked up records	5/13/2013	2.50	0:10:00	\$10.01
2013-243	Trish	Frasetto	Signature Information Solutions	Mail	2013 Real Estate Tax payments, and sewer and trash balances through April 2013	Finance	5/14/2013	5/21/2013	5/14/2013	Emailed records	5/14/2013		0:10:00	\$10.17
2013-244	Joanna	McDevitt	Edgemont Supply	Fax	Building permits issued in April 2013	Community Development	5/9/2013	5/16/2013	5/9/2013	Emailed records	5/17/2013		0:10:00	\$10.01
2013-245	Joseph	Pless			Police incident report #950106015	Police	5/14/2013	5/21/2013	5/14/2013	Picked up records	5/21/2013	0.75	0:15:00	\$16.69
2013-246	Louise	Singleton		In Person	Property records re: 215 Sugartown Road	Community Development	3/19/2013	3/26/2013	3/19/2013	Never picked up, request closed	5/28/2013		0:10:00	\$10.01
2013-247	Katrina	Gallia		In Person	Police incident reports re: 234 and 236 Trianon La.	Police	5/2/2013	5/9/2013	5/2/2013	Picked up records	5/2/2013	3.25	0:30:00	\$33.38
2013-248	Matthew	Wiseman		In Person	Police incident reports for underage drinking and fine for hitting stop sign with slingshot	Police	5/7/2013	5/14/2013	5/7/2013	Picked up records	5/10/2013	3.75	0:30:00	\$33.38
2013-249	Lisa	Dyer		Email	Building permits issued in April 2013	Community Development	5/8/2013	5/15/2013	5/8/2013	Faxed records	5/16/2013		0:10:00	\$10.01
2013-250	Chris	Moore		In Person	Plans for 31 Northwoods Road	Community Development	5/8/2013	5/15/2013	5/8/2013	Reviewed records	5/9/2013		0:10:00	\$10.01
2013-251	Richard	Ingelfritz		In Person	Police incident reports (see RTK request)	Police	5/9/2013	5/16/2013	5/9/2013	Picked up records	5/10/2013	0.00	0:30:00	\$33.38
2013-252	Jayne	Shein		In Person	Subdivision records for 845 Hunt Road	Community Development	5/9/2013	5/16/2013	5/9/2013	Reviewed records	5/20/2013		0:20:00	\$20.65
2013-253	Andrew	Robbins		In Person	A-11	Community Development	5/14/2013	5/21/2013	5/14/2013	Reviewed records	5/14/2013		0:10:00	\$10.01
2013-254	David	Ludin		In Person	Police incident report re: 1012 E. Lancaster Ave.	Police	5/14/2013	5/21/2013	5/14/2013	Denied request, exempt.	5/14/2013		0:15:00	\$16.69
2013-255	Bernden	Dorley		Email	Plasn for Abrahams La. Subdivision	Engineering	5/15/2013	5/22/2013	5/15/2013	5/16 records available	5/16/2013		0:30:00	\$35.54

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2013-256	Grace	Palmer		In Person	Police incident re: 516 Highland Ave.	Police	5/23/2013	5/30/2013	5/23/2013	Picked up records	5/23/2013	1.50	0:15:00	\$16.69
2013-257	Adam	Sherman	Cottage Industries	In Person	Plot plan for 38 Fariston Road	Engineering	5/20/2013	5/27/2013	5/20/2013		5/20/2013		0:15:00	\$17.77
2013-258			QED Inc.	In Person	Plot plan for 245 Abrahams La.	Engineering	5/20/2013	5/27/2013	5/20/2013		5/23/2013		0:10:00	\$11.37
2013-259	Sam	Strike		Email	Police incident reports (see RTK request)	Police	5/20/2013	5/27/2013	5/20/2013	Picked up records	5/20/2013	0.00	0:30:00	\$33.38
2013-260	Gary	Fick		In Person	Complaints for 719 Bryn Mawr	Engineering	5/21/2013	5/28/2013	5/21/2013		5/21/2013		0:15:00	\$17.77
2013-261	Eric	Kachele		In Person	Plans for 419 Boxwood Road	Community Development	5/23/2013	5/30/2013	5/23/2013	Emailed records	5/28/2013		0:30:00	\$31.30
2013-267	Colleen	Price		In Person	Property records for 536 Atterbury Road, Villanova	Community Development	5/31/2013	6/7/2013	5/31/2013	Reviewed records	5/31/2013		0:30:00	\$31.30
2013-275	John	DiVardo		Fax	Police incident report dated 4/14/13 or 4/21/13 re: Christine McGill and Judith Lynne	Police	5/24/2013	5/31/2013	5/24/2013	Picked up records	5/28/2013	1.00	0:15:00	\$16.69
2013-276	Joseph	Durlbeck		In Person	Police incident report dated 5/24/13	Police	5/28/2013	6/4/2013	5/28/2013	Picked up records	5/28/2013	1.00	0:15:00	\$16.69
Total RTK Requests Submitted												Total Fees Paid	Total Hours	Total Labor Costs
255												\$ 1,320.10	85:05:00	\$5,624.38