

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



Prepared by: William M. White  
Finance Director


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**INTEROFFICE MEMORANDUM**

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**TO:** BOARD OF COMMISSIONERS  
**FROM:** WILLIAM M. WHITE, FINANCE DIRECTOR   
**SUBJECT:** AUGUST MONTHLY FINANCIAL REPORT  
**DATE:** 9/18/2013  
**CC:** ROBERT A. ZIENKOWSKI, TOWNSHIP MANAGER



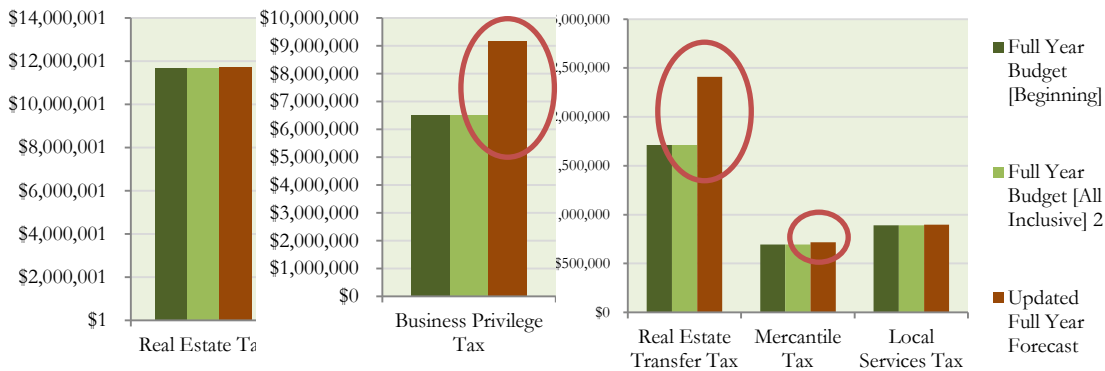
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**Executive Summary**

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**General Fund:**

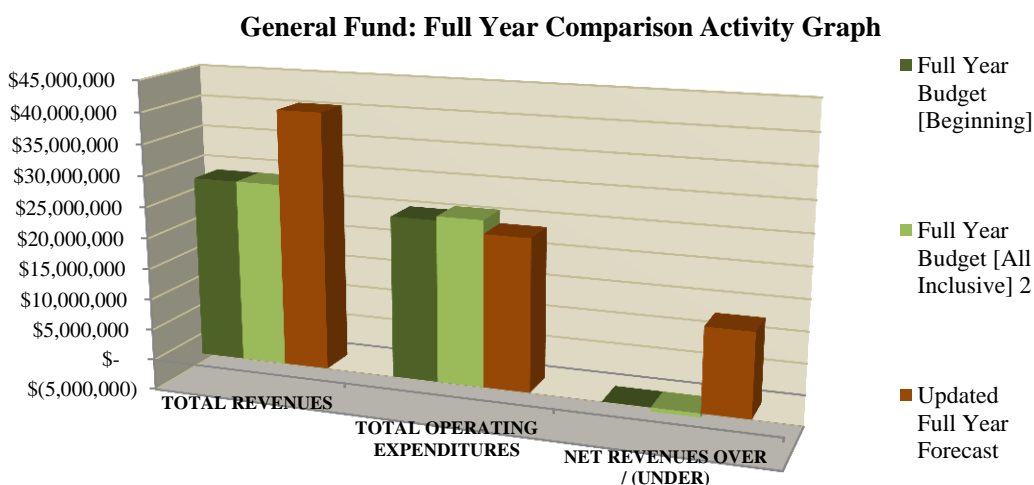
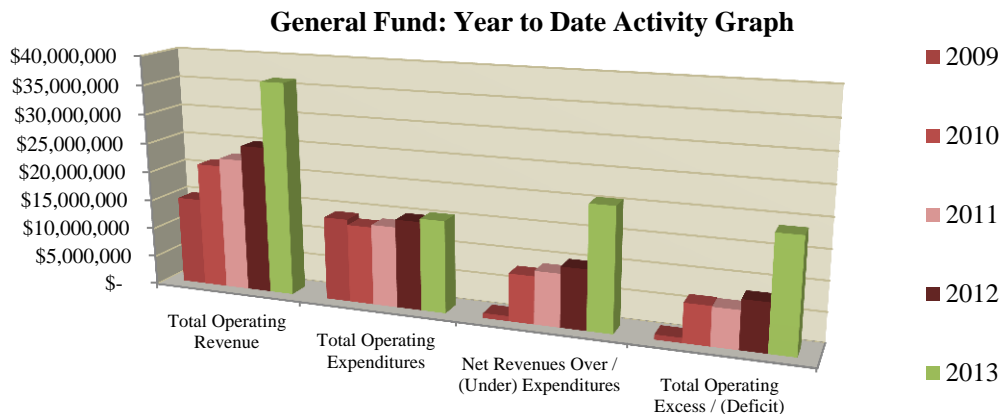
August was highlighted by the deposit of the \$8.0 million business privilege tax settlement proceeds. To-date, the revenue generated through the Finance Department's Act 511 audit program now exceeds \$9 million dollars. Year to date totals for the regular business privilege tax is at \$8,809,720 which is approximately \$2.5 million higher than 2012 and has been growing steadily since the 2008/2009 recession. The growth in 2013 includes a payment of \$1.5 million from a taxpayer who received a one-time settlement. In addition to the strong BPT revenues, the real estate transfer and mercantile revenues have also performed better than anticipated. Shown below, are the full year forecast for the Township's tax revenue. As has been the case in each month, revenues that continue to struggle include: Police fines, departmental earnings, and "other" permitting revenues. Departmental earnings are lagging due to lower than expected parking revenues and sluggish recreational programming revenues.



On the expense side, activity is performing close to expectations. Year to date, expenses are up \$562,069 (or 3.7%) over 2012 through August. Included in the increase is a payment of \$185,274 for the civilian pension plan in July 2013 that was not paid in 2012 until November. In looking at the full year forecast, operations in the General Fund are forecasted to use 92% of the Board approved budget (or an 8% positive variance). Areas that are showing negative variances are in the labor attorney expenses, finance professional services (payments to Mockenhaupt for the OPEB funding plan analysis) as well as engineering professional services (reimbursable through project escrows).

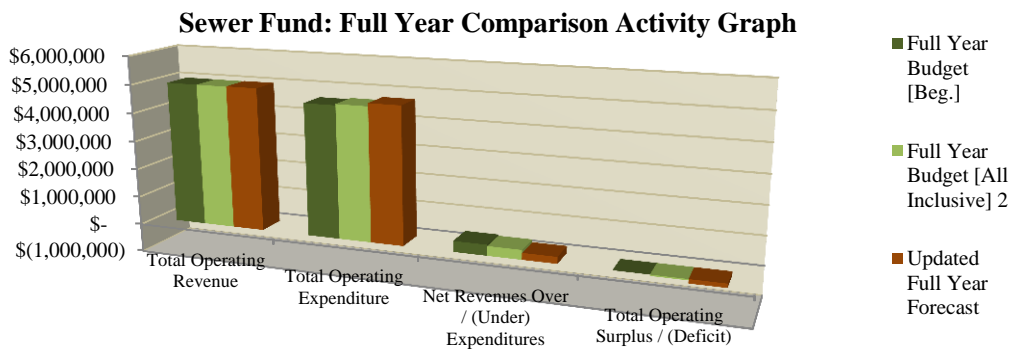
In total, the year to date **net** General Fund revenue is performing 321.8% better than budgeted due to the \$8.0 million BPT settlement, strong tax revenues and better than budgeted expense activity overall.

**FINANCE DEPARTMENT MEMORANDUM  
RE: MONTHLY FINANCIAL REPORT**



**Sewer Fund:**

The Sewer Fund has experienced three separate major failures that have required emergency repairs. These repairs were not planned for in the 2013 budget and therefore, have cause negative variances (and the use of fund balances). The Public Works Department will be reporting back to the Board in August with specifics, but the King of Prussia pipe failure cost the Township over \$350,000 to repair by itself. In addition, significant parts necessary to run the King of Prussia Pumping Station failed in July as well. The repairs necessary for these items will exceed \$50,000. The information included in this report has been updated to reflect these overages; as well as pull back on any future months' repairs or capital expenditures, in an effort to minimize the impact to the Fund's cash position. The following graph represents the updated full year forecast versus budget information:



**FINANCE DEPARTMENT MEMORANDUM  
RE: MONTHLY FINANCIAL REPORT**

**Grant Update: A progress summary of all open Township grants**

Year	Agency	Type of Grant	GRANT APPLICATION NAME	Application Date	Grant Period	Amount Requested	Match	Amount Approved	Status
2013	USDOJ		BVP Bulletproof Vest Partnership	2013					Open
2013	North Central Highway Safety Network	Buckle Up Pennsylvania	Buckle Up PA	2013		\$3,200.00		\$3,200.00	Closed
2013	North Central Highway Safety Network	PA Aggressive Driving Enforcement and Education Program	Aggressive Driving Enforcement and Education Program (Wave 2)	8/15/2013	7/8/13 to 8/15/13	\$2,864.22		\$2,864.22	Closed
2013	FEMA/PEMA	Public Disaster Assistance	Hurricane Sandy (2012) - Category A Debris Removal and Category B Protective Measures	1/8/2013	10/27/12-11/5/12	\$181,526.42			Open
2012	DCNR	C2P2	Valley Forge to Heinz Refuge Corridor Study (Revised)	6/15/2012	1/1/2013 to 12/31/2016	\$45,000.00	\$45,000.00	\$45,000.00	Open
2012	DVRPC	Regional Trail Program – Phase II Application	Valley Forge to Heinz Refuge Corridor Study (Revised)	6/15/2012	7/1/2012 to 12/31/13	\$45,000.00	\$45,000.00	\$45,000.00	Open
2011	DCNR	Keystone Fund	Open Space Plan Update	4/14/2011	1/1/12 to 12/31/15	\$40,000.00	\$44,750.00	\$35,000.00	Open
2010	DEP	Safe Water Grant	Slip Lining and Reconnect Service Laterals around Hermitage Pumping Station	4/29/2010		\$45,000.00	\$1,500.00	\$45,000.00	Open
2008	DCED		Conestoga Road Spillway Enhancement	2/26/2008	4/24/2009 to 4/24/2014	\$50,000.00		\$10,000.00	Open

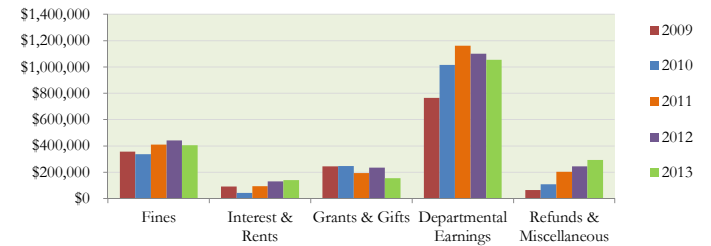
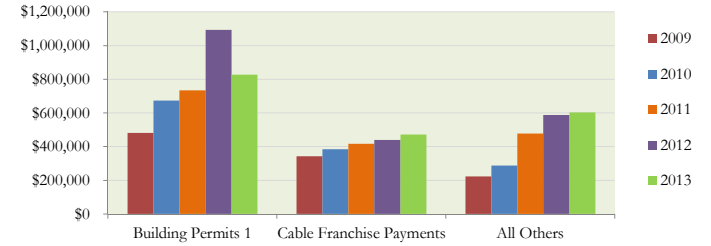
If you should have any questions regarding this information or the information included in the attached worksheets, please let me know. Thank you!

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



**Year to Date Actual (Cash Basis)**

	2009	2010	2011	2012	2013	\$Δ	%Δ
<b>REVENUES</b>							
<b>Taxes</b>							
Real Estate Tax	\$ 5,790,833	\$ 10,051,100	\$ 11,007,139	\$ 11,349,720	\$ 11,391,108	41,388	0.4%
Real Estate Transfer Tax	793,856	895,481	1,078,102	1,126,615	1,770,294	643,679	57.1%
Mercantile Tax	684,981	978,533	480,645	1,024,121	674,311	(349,810)	-34.2%
Local Services Tax	729,369	726,147	766,143	737,292	686,513	(50,779)	-6.9%
Amusement Tax	21,131	28,010	23,521	19,657	17,715	(1,941)	-9.9%
Business Privilege Tax	3,854,035	4,996,167	5,446,427	6,279,201	8,809,720	2,530,519	40.3%
Mercantile Tax - Audit	30,568	61,814	2,835	40,216	-	(40,216)	-100.0%
Business Privilege Tax Audit	564,148	507,325	178,864	335,591	9,028,275	8,692,684	2590.3%
<b>Total Taxes</b>	<b>\$ 12,468,922</b>	<b>\$ 18,244,577</b>	<b>\$ 18,983,676</b>	<b>\$ 20,912,413</b>	<b>\$ 32,377,936</b>	11,465,523	54.8%
			2013 BPT Revenue, less the one-time \$1,500,000 deposit:	\$ 7,309,720	1,030,519	16.4%	
<b>Permits &amp; Licenses</b>							
Building Permits <sup>1</sup>	482,053	673,312	733,853	1,093,912	828,014	(265,898)	-24.3%
Cable Franchise Payments	343,205	384,239	417,558	439,057	472,089	33,032	7.5%
All Others	222,466	287,743	478,182	588,054	603,143	15,090	2.6%
<b>Total Permits &amp; Licenses</b>	<b>\$ 1,047,723</b>	<b>\$ 1,345,294</b>	<b>\$ 1,629,592</b>	<b>\$ 2,121,022</b>	<b>\$ 1,903,246</b>	(217,776)	-10.3%
<sup>1</sup> Building Permits Includes: Building, Mechanical, Plumbing and Electrical permit codes							
<b>Other Sources</b>							
Fines	356,959	335,738	409,217	441,547	405,232	(36,315)	-8.2%
Interest & Rents	91,943	42,147	93,605	131,376	140,507	9,131	7.0%
Grants & Gifts	245,510	247,050	194,283	234,691	155,600	(79,091)	-33.7%
Departmental Earnings	766,113	1,016,260	1,161,860	1,100,581	1,053,780	(46,801)	-4.3%
Refunds & Miscellaneous	64,910	107,753	203,319	245,608	292,414	46,806	19.1%
<b>Total Other Sources</b>	<b>\$ 1,525,435</b>	<b>\$ 1,748,948</b>	<b>\$ 2,062,283</b>	<b>\$ 2,153,803</b>	<b>\$ 2,047,533</b>	(106,270)	-4.9%
<b>TOTAL REVENUES</b>	<b>\$ 15,042,080</b>	<b>\$ 21,338,819</b>	<b>\$ 22,675,552</b>	<b>\$ 25,187,238</b>	<b>\$ 36,328,715</b>	11,141,477	44.2%

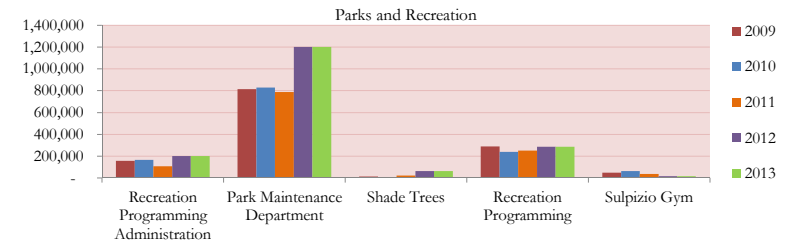
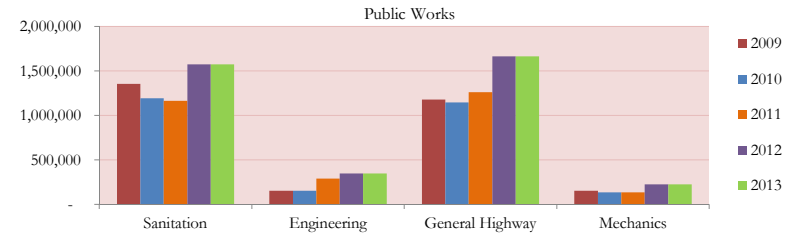
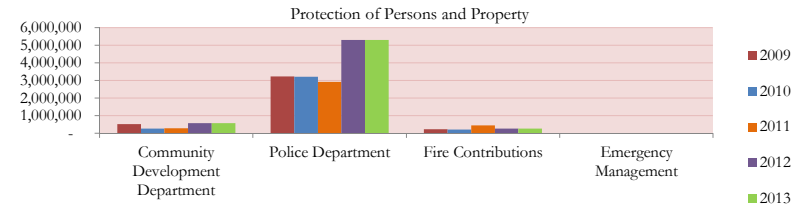
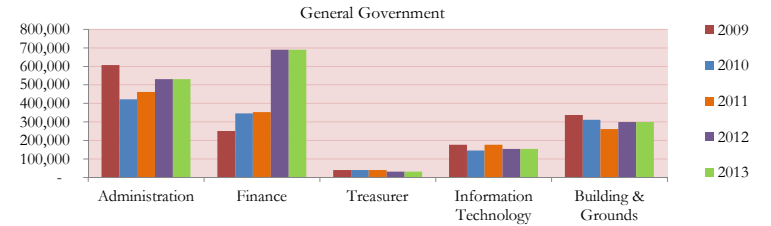


**Radnor Township, PA**  
**Monthly Finance Report**  
**General Fund**  
For the Month Ended, August 31, 2013



**Year to Date Actual (Cash Basis)**

	2009	2010	2011	2012	2013	\$Δ	%Δ
<b>EXPENDITURES</b>							
<b>General Government</b>							
Administration	607,542	422,471	462,481	482,492	531,614	49,122	10.2%
Finance	251,266	345,177	353,623	659,836	689,075	29,240	4.4%
Treasurer	40,265	40,168	40,327	31,982	31,385	(598)	-1.9%
Information Technology	175,685	146,195	177,114	150,554	154,056	3,502	2.3%
Building & Grounds	336,980	311,046	261,327	315,637	299,408	(16,229)	-5.1%
<b>Total General Government</b>	<b>\$ 1,411,738</b>	<b>\$ 1,265,057</b>	<b>\$ 1,294,872</b>	<b>\$ 1,640,501</b>	<b>\$ 1,705,538</b>	<b>65,037</b>	<b>4.0%</b>
<b>Protection of Persons &amp; Property</b>							
Community Development Department	529,105	280,686	295,077	439,728	577,754	138,027	31.4%
Police Department	3,231,761	3,215,138	2,934,471	5,358,592	5,311,582	(47,010)	-0.9%
Fire Contributions	234,787	209,890	455,647	417,002	274,321	(142,681)	-34.2%
Emergency Management	-	-	-	119	4,100	3,981	3350.6%
<b>Total Protection of Persons &amp; Property</b>	<b>\$ 3,995,653</b>	<b>\$ 3,705,714</b>	<b>\$ 3,685,194</b>	<b>\$ 6,215,440</b>	<b>\$ 6,167,758</b>	<b>(47,682)</b>	<b>-0.8%</b>
<b>Public Works</b>							
Sanitation	1,355,514	1,191,497	1,164,012	1,617,391	1,575,199	(42,192)	-2.6%
Engineering	152,765	150,884	287,381	304,563	345,925	41,362	13.6%
General Highway	1,179,331	1,144,284	1,260,151	1,462,793	1,664,454	201,661	13.8%
Mechanics	150,752	134,324	133,216	210,356	222,575	12,220	5.8%
<b>Total Public Works</b>	<b>\$ 2,838,362</b>	<b>\$ 2,620,989</b>	<b>\$ 2,844,760</b>	<b>\$ 3,595,102</b>	<b>\$ 3,808,153</b>	<b>213,051</b>	<b>5.9%</b>
<b>Parks &amp; Recreation</b>							
Recreation Programming Administration	156,798	164,929	108,242	195,041	202,045	7,004	3.6%
Park Maintenance Department	814,979	828,632	789,080	1,001,596	1,202,623	201,026	20.1%
Shade Trees	12,788	4,328	20,945	37,100	64,340	27,240	73.4%
Recreation Programming	288,274	239,289	250,699	231,820	284,974	53,155	22.9%
Sulpizio Gym	47,510	62,537	36,550	23,806	16,182	(7,625)	-32.0%
<b>Total Parks &amp; Recreation</b>	<b>\$ 1,320,349</b>	<b>\$ 1,299,715</b>	<b>\$ 1,205,516</b>	<b>\$ 1,489,364</b>	<b>\$ 1,770,164</b>	<b>280,800</b>	<b>18.9%</b>

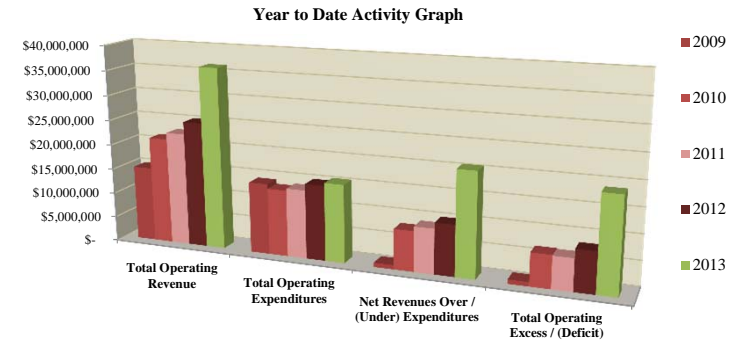
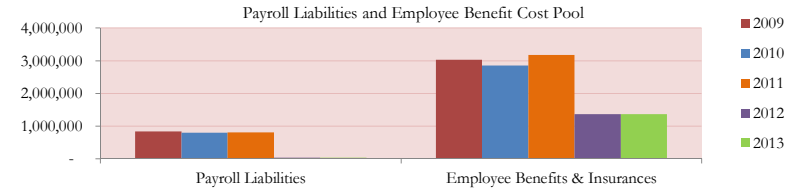
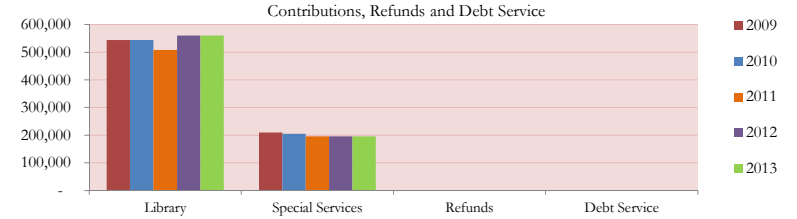


**Radnor Township, PA**  
 Monthly Finance Report  
 General Fund  
 For the Month Ended, August 31, 2013



**Year to Date Actual (Cash Basis)**

	2009	2010	2011	2012	2013	\$Δ	%Δ
<b>Contributions, Refunds &amp; Misc.</b>							
Library	543,766	543,768	508,701	544,522	560,609	16,088	3.0%
Special Services	209,854	204,715	195,965	201,330	195,779	(5,551)	-2.8%
Refunds	-	410	-	-	-	-	n/a
Debt Service	950	950	1,000	1,075	1,628	553	51.5%
<b>Total Contributions, Refunds &amp; Misc.</b>	<b>\$ 754,570</b>	<b>\$ 749,842</b>	<b>\$ 705,666</b>	<b>\$ 746,926</b>	<b>\$ 758,016</b>	<b>11,090</b>	<b>1.5%</b>
<b>Insurance, Payroll Liabilities &amp; Benefits</b>							
Payroll Liabilities	836,559	801,348	809,084	46,037	34,132	(11,905)	-25.9%
Employee Benefits & Insurances	3,031,427	2,853,946	3,179,739	1,311,556	1,363,235	51,679	3.9%
<b>Total Insurance &amp; Employee Benefits</b>	<b>\$ 3,867,985</b>	<b>\$ 3,655,295</b>	<b>\$ 3,988,823</b>	<b>\$ 1,357,593</b>	<b>\$ 1,397,366</b>	<b>39,774</b>	<b>2.9%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 14,188,657</b>	<b>\$ 13,296,612</b>	<b>\$ 13,724,831</b>	<b>\$ 15,044,926</b>	<b>\$ 15,606,995</b>	<b>562,069</b>	<b>3.7%</b>
<b>NET REVENUES OVER / (UNDER) EXPENDITURES</b>	<b>\$ 853,422</b>	<b>\$ 8,042,207</b>	<b>\$ 8,950,721</b>	<b>\$ 10,142,312</b>	<b>\$ 20,721,720</b>	<b>10,579,408</b>	<b>104.3%</b>
Transfers In from Other Funds	-	-	-	-	-	-	n/a
Transfers Out to Other Funds	-	(1,507,598)	(2,555,000)	(1,993,046)	(1,800,000)	193,046	n/a
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>\$ 853,422</b>	<b>\$ 6,534,609</b>	<b>\$ 6,395,721</b>	<b>\$ 8,149,267</b>	<b>\$ 18,921,720</b>	<b>10,772,454</b>	<b>132.2%</b>



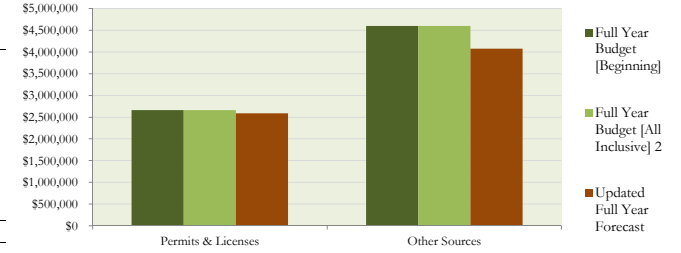
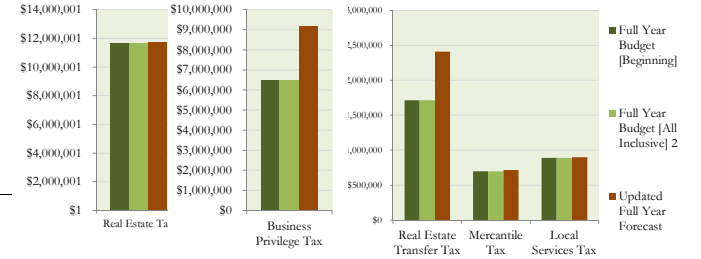
**Radnor Township, PA**  
**Monthly Finance Report**  
**General Fund**  
For the Month Ended, August 31, 2013



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	%	Updated Full Year Forecast	% Variance (vs. amend budget)
				Change		

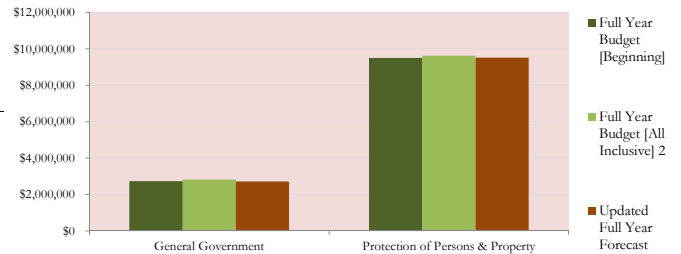
**REVENUES**

<b>Taxes</b>						
Real Estate Tax	\$ 11,681,269	n/a	\$ -	\$ 11,681,269	0%	11,720,058 100%
Real Estate Transfer Tax	1,711,742	n/a	-	1,711,742	0%	2,409,708 141%
Mercantile Tax	695,210	n/a	-	695,210	0%	716,901 103%
Local Services Tax	889,608	n/a	-	889,608	0%	897,290 101%
Amusement Tax	37,000	n/a	-	37,000	0%	33,673 91%
Business Privilege Tax	6,514,671	n/a	-	6,514,671	0%	9,166,478 141%
Mercantile Tax - Audit	50,000	n/a	-	50,000	0%	22,568 45%
Business Privilege Tax Audit	175,000	n/a	-	175,000	0%	9,086,579 5192%
<b>Total Taxes</b>	<b>\$ 21,754,500</b>	<b>\$ n/a</b>	<b>\$ -</b>	<b>\$ 21,754,500</b>	<b>0%</b>	<b>\$ 34,053,256 157%</b>
<b>Permits &amp; Licenses</b>						
Building Permits	980,000	n/a	-	980,000	0%	1,049,366 107%
Cable Franchise Payments	616,937	n/a	-	616,937	0%	654,202 106%
All Others	1,062,290	n/a	-	1,062,290	0%	881,446 83%
<b>Total Permits &amp; Licenses</b>	<b>\$ 2,659,227</b>	<b>\$ n/a</b>	<b>\$ -</b>	<b>\$ 2,659,227</b>	<b>0%</b>	<b>\$ 2,585,014 97%</b>
<b>Other Sources</b>						
Fines	791,300	n/a	-	791,300	0%	667,931 84%
Interest & Rents	202,075	n/a	-	202,075	0%	214,411 106%
Grants & Gifts	1,400,486	n/a	-	1,400,486	0%	1,326,849 95%
Departmental Earnings	1,929,937	n/a	-	1,929,937	0%	1,509,526 78%
Refunds & Miscellaneous	271,214	n/a	-	271,214	0%	359,126 132%
<b>Total Other Sources</b>	<b>\$ 4,595,012</b>	<b>\$ n/a</b>	<b>\$ -</b>	<b>\$ 4,595,012</b>	<b>0%</b>	<b>\$ 4,077,843 89%</b>
<b>TOTAL REVENUES</b>	<b>\$ 29,008,739</b>	<b>\$ n/a</b>	<b>\$ -</b>	<b>\$ 29,008,739</b>	<b>0%</b>	<b>\$ 40,716,113 140%</b>



**EXPENDITURES**

<b>General Government</b>						
Administration	828,404	59,065	59,065	887,469	7%	872,200 98%
Finance	1,082,508	8,239	8,239	1,090,747	1%	1,074,144 98%
Treasurer	42,457	296	296	42,753	1%	41,752 98%
Information Technology	285,758	2,912	2,912	288,670	1%	255,023 88%
Building & Grounds	495,410	17,299	17,299	512,708	3%	469,089 91%
<b>Total General Government</b>	<b>\$ 2,734,537</b>	<b>\$ 87,811</b>	<b>\$ 87,811</b>	<b>\$ 2,822,348</b>	<b>3%</b>	<b>\$ 2,712,208 96.1%</b>
<b>Protection of Persons &amp; Property</b>						
Community Development Department	1,076,817	35,691	35,691	1,112,508	3%	992,646 89%
Police Department	7,712,199	67,171	67,171	7,779,370	1%	7,803,744 100%
Fire Contributions (various departments)	713,500	11,372	11,372	724,872	2%	717,156 99%
Emergency Management	-	4,535	4,535	4,535	n/a	4,100 90%
<b>Total Protection of Persons &amp; Property</b>	<b>\$ 9,502,516</b>	<b>\$ 118,770</b>	<b>\$ 118,770</b>	<b>\$ 9,621,286</b>	<b>1%</b>	<b>\$ 9,517,646 98.9%</b>

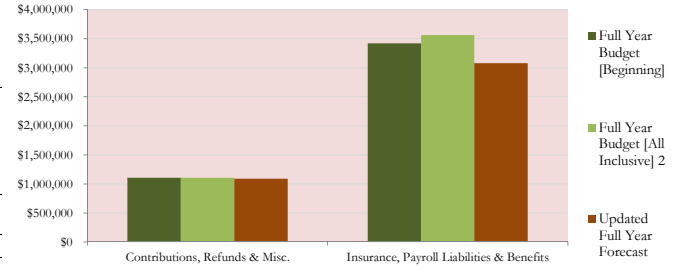
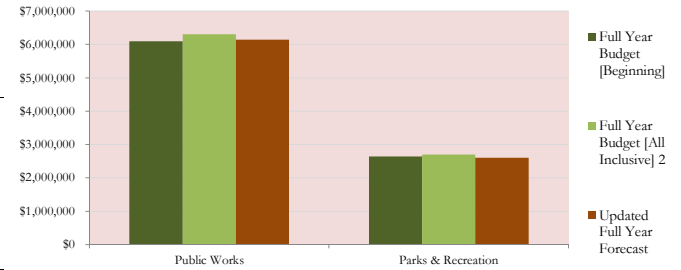




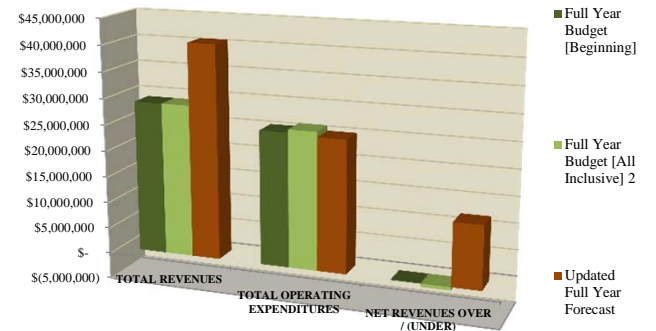


**Radnor Township, PA**  
 Monthly Finance Report  
 General Fund  
 For the Month Ended, August 31, 2013

Full Year Budget v Forecast Comparison							
Full Year Budget [Beginning]	2012 Carry Forward Encumb <sup>1</sup>	2013 Board Approved Amendments	Full Year Budget [All Inclusive] <sup>2</sup>	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)	
<b>Public Works</b>							
Sanitation	2,753,275	27,753	27,753	2,781,028	1%	2,649,773	95%
Engineering	455,169	2,996	2,996	458,165	1%	515,432	112%
General Highway	2,526,336	168,995	168,995	2,695,331	7%	2,613,417	97%
Mechanics	364,511	4,740	4,740	369,251	1%	367,836	100%
<b>Total Public Works</b>	<b>\$ 6,099,291</b>	<b>\$ 204,485</b>	<b>\$ 204,485</b>	<b>\$ 6,303,776</b>	<b>3%</b>	<b>\$ 6,146,458</b>	<b>97.5%</b>
<b>Parks &amp; Recreation</b>							
Recreation Programming Administration	380,364	1,255	1,255	381,619	0%	366,572	96%
Park Maintenance Department	1,693,642	34,581	34,581	1,728,223	2%	1,679,968	97%
Shade Trees	41,950	9,410	9,410	51,360	22%	84,987	165%
Recreation Programming	446,591	13,780	13,780	460,371	3%	428,351	93%
Sulpizio Gym	79,300	841	841	80,141	1%	38,809	48%
<b>Total Parks &amp; Recreation</b>	<b>\$ 2,641,847</b>	<b>\$ 59,867</b>	<b>\$ 59,867</b>	<b>\$ 2,701,714</b>	<b>2%</b>	<b>\$ 2,598,688</b>	<b>96.2%</b>
<b>Contributions, Refunds &amp; Misc.</b>							
Library	846,790	300	300	847,090	0%	847,133	100%
Special Services	252,176	-	-	252,176	0%	235,358	93%
Refunds	-	-	-	-	n/a	-	n/a
Debt Service	5,000	-	-	5,000	0%	5,082	102%
<b>Total Contributions, Refunds &amp; Misc.</b>	<b>\$ 1,103,966</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 1,104,266</b>	<b>0%</b>	<b>\$ 1,087,573</b>	<b>98.5%</b>
<b>Insurance, Payroll Liabilities &amp; Benefits</b>							
Payroll Liabilities	50,000	-	-	50,000	0%	40,949	82%
Employee Benefits & Insurances	3,367,476	144,057	144,057	3,511,533	4%	3,035,715	86%
<b>Total Insurance &amp; Employee Benefits</b>	<b>\$ 3,417,476</b>	<b>\$ 144,057</b>	<b>\$ 144,057</b>	<b>\$ 3,561,533</b>	<b>4%</b>	<b>\$ 3,076,663</b>	<b>86.4%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 25,499,633</b>	<b>\$ 615,290</b>	<b>\$ 615,290</b>	<b>\$ 26,114,923</b>	<b>2%</b>	<b>\$ 25,139,236</b>	<b>96%</b>
<b>NET REVENUES OVER / (UNDER) EXPENDITURES</b>	<b>\$ 3,509,106</b>	<b>\$ (615,290)</b>	<b>\$ (615,290)</b>	<b>\$ 2,893,816</b>		<b>\$ 15,576,877</b>	
Transfers In from Other Funds	-	-	-	-	n/a	-	n/a
Transfers Out to Other Funds	(3,509,106)	-	-	(3,509,106)	0%	(3,509,106)	100%
<b>NET REVENUES OVER / (UNDER)</b>	<b>\$ 0</b>	<b>\$ (615,290)</b>	<b>\$ (615,290)</b>	<b>\$ (615,290)</b>		<b>\$ 12,067,771</b>	
Beginning Fund Balance	7,002,813			7,002,813		7,002,813	
Add: Net Revenue Over / (Under)	0			(615,290)		12,067,771	
<b>Ending Fund Balance</b>	<b>\$ 7,002,813</b>			<b>\$ 6,387,524</b>		<b>\$ 19,070,584</b>	
Target Fund Balance (15% of Exp)	4,351,311			4,443,604		4,297,251	
Fund Balance Excess / (Shortfall)	2,651,502			1,943,919		14,773,332	



**Full Year Comparison Activity Graph**



**Footnotes:**

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

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

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



Budget v Actual : Year-to-Date							
YTD Budget [Amended]	% of Full Year Budget	YTD Actual	B v A	%	\$	Variance	% Variance
<b>REVENUES</b>							
Taxes							
Real Estate Tax	\$ 11,352,323	97%	\$ 11,391,108	98%		38,785	0.3%
Real Estate Transfer Tax	1,072,330	63%	1,770,294	103%		697,964	65.1%
Mercantile Tax	59,692	9%	674,311	97%		614,619	1029.7%
Local Services Tax	678,833	76%	686,513	77%		7,680	1.1%
Amusement Tax	21,042	57%	17,715	48%		(3,327)	-15.8%
Business Privilege Tax	6,157,913	95%	8,809,720	135%		2,651,807	43.1%
Mercantile Tax - Audit	27,432	55%	-	0%		(27,432)	-100.0%
Business Privilege Tax Audit	120,246	69%	9,028,275	5159%		8,908,029	7408.2%
<b>Total Taxes</b>	<b>\$ 19,489,811</b>	<b>90%</b>	<b>\$ 32,377,936</b>	<b>149%</b>	<b>\$</b>	<b>12,888,125</b>	<b>66.1%</b>
Permits & Licenses							
Building Permits	758,650	77%	828,014	84%		69,364	9.1%
Cable Franchise Payments	434,824	70%	472,089	77%		37,265	8.6%
All Others	783,993	47%	603,143	36%		(180,850)	-23.1%
<b>Total Permits &amp; Licenses</b>	<b>\$ 1,977,467</b>	<b>74%</b>	<b>\$ 1,903,246</b>	<b>72%</b>	<b>\$</b>	<b>(74,221)</b>	<b>-3.8%</b>
Other Sources							
Fines	528,604	67%	405,232	51%		(123,372)	-23.3%
Interest & Rents	128,173	63%	140,507	70%		12,334	9.6%
Grants & Gifts	181,804	13%	155,600	11%		(26,204)	-14.4%
Departmental Earnings	1,234,192	64%	1,053,780	55%		(180,412)	-14.6%
Refunds & Miscellaneous	204,495	75%	292,414	108%		87,919	43.0%
<b>Total Other Sources</b>	<b>\$ 2,277,268</b>	<b>50%</b>	<b>\$ 2,047,533</b>	<b>47%</b>	<b>\$</b>	<b>(229,735)</b>	<b>-10.1%</b>
<b>TOTAL REVENUES</b>	<b>\$ 23,744,546</b>	<b>82%</b>	<b>\$ 36,328,715</b>	<b>125%</b>	<b>\$</b>	<b>12,584,169</b>	<b>53.0%</b>

**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 has been erratic all year. We are discussing with the 3rd party collection company
n/a
Variance is the result of (a) a single taxpayer's payment of \$1.5M + stronger than expected overall return payments
To date, no Mercantile audit revenues have been realized. Audits are underway currently.
Positive variance is the result of better and sooner-than-expected audit proceeds

July was a strong revenue month, bringing the YTD actual revenues over the budgeted amount
Twp received July payment that has historically been August, causing a timing difference
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
Activity is occurring better than budgeted
Variance is the result of not receiving the 2012 Recycling Grant revenue yet (still being processed by County)
Parking revenue and Recreation Revenues are down against prior years and the 2013 budget amounts
Positive variance is the result of Federal Medical Subsidy payment (\$72K)

This variance is the result of timing differences regarding the payment of the USDA Deer Culling & Rec Center Feas.
Negative variance is the result of higher Act 511 legal invoices (see revenue) and Mockenhaupt (OPEB pmt plan)
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 (Magnet Software) and medical expenses
Variance is the result of lower-than-budgeted payroll and related expenses to-date: Full year is on target to meet bgt.
n/a
n/a

**EXPENDITURES**

General Government							
Administration	572,183	64%	531,614	60%		(40,568)	-7.1%
Finance	656,566	60%	689,075	63%		32,509	5.0%
Treasurer	32,386	76%	31,385	73%		(1,001)	-3.1%
Information Technology	187,717	65%	154,056	53%		(33,661)	-17.9%
Building & Grounds	343,020	67%	299,408	58%		(43,612)	-12.7%
<b>Total General Government</b>	<b>\$ 1,791,872</b>	<b>63%</b>	<b>\$ 1,705,538</b>	<b>60%</b>	<b>\$</b>	<b>(86,334)</b>	<b>-4.8%</b>
Protection of Persons & Property							
Community Development Department	692,107	62%	577,754	52%		(114,352)	-16.5%
Police Department	5,503,785	71%	5,311,582	68%		(192,203)	-3.5%
Fire Contributions (various departments)	282,040	39%	274,321	38%		(7,719)	-2.7%
Emergency Management	4,535	100%	4,100	90%		(435)	-9.6%
<b>Total Protection of Persons &amp; Property</b>	<b>\$ 6,482,467</b>	<b>67%</b>	<b>\$ 6,167,758</b>	<b>64%</b>	<b>\$</b>	<b>(314,709)</b>	<b>-4.9%</b>

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



Budget v Actual : Year-to-Date							
YTD Budget [Amended]	% of Full Year Budget	YTD Actual	B v A	%	\$	Variance	% Variance
<b>Public Works</b>							
Sanitation	1,706,459	61%	1,575,199	57%		(131,260)	-7.7%
Engineering	288,658	63%	345,925	76%		57,267	19.8%
General Highway	1,746,378	65%	1,664,454	62%		(81,924)	-4.7%
Mechanics	223,997	61%	222,575	60%		(1,422)	-0.6%
<b>Total Public Works</b>	<b>\$ 3,965,492</b>	<b>68%</b>	<b>\$ 3,808,153</b>	<b>65%</b>	<b>\$</b>	<b>(157,339)</b>	<b>-4.0%</b>
<b>Parks &amp; Recreation</b>							
Recreation Programming Administration	229,081	60%	202,045	53%		(27,036)	-11.8%
Park Maintenance Department	1,250,872	72%	1,202,623	70%		(48,250)	-3.9%
Shade Trees	29,230	57%	64,340	125%		35,110	120.1%
Recreation Programming	319,940	69%	284,974	62%		(34,965)	-10.9%
Sulpizio Gym	57,517	72%	16,182	20%		(41,336)	-71.9%
<b>Total Parks &amp; Recreation</b>	<b>\$ 1,886,641</b>	<b>70%</b>	<b>\$ 1,770,164</b>	<b>66%</b>	<b>\$</b>	<b>(116,477)</b>	<b>-6.2%</b>
<b>Contributions, Refunds &amp; Misc.</b>							
Library	560,566	66%	560,609	66%		43	0.0%
Special Services	196,778	78%	195,779	78%		(999)	-0.5%
Refunds	-	0%	-	0%		-	n/a
Debt Service	1,547	31%	1,628	33%		81	5.3%
<b>Total Contributions, Refunds &amp; Misc.</b>	<b>\$ 758,891</b>	<b>69%</b>	<b>\$ 758,016</b>	<b>69%</b>	<b>\$</b>	<b>(875)</b>	<b>-0.1%</b>
<b>Insurance, Payroll Liabilities &amp; Benefits</b>							
Payroll Liabilities	43,183	n/a	34,132	n/a		(9,051)	-21.0%
Employee Benefits & Insurances	2,744,488	77%	2,268,667	64%		(475,821)	-17.3%
<b>Total Insurance &amp; Employee Benefits</b>	<b>\$ 2,787,671</b>	<b>78%</b>	<b>\$ 2,302,798</b>	<b>65%</b>	<b>\$</b>	<b>(484,872)</b>	<b>-17.4%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 17,673,033</b>	<b>68%</b>	<b>\$ 16,512,427</b>	<b>63%</b>	<b>\$</b>	<b>(1,160,606)</b>	<b>-6.6%</b>
<b>NET REVENUES OVER / (UNDER) EXPENDITURES</b>	<b>\$ 6,071,513</b>		<b>\$ 19,816,288</b>		<b>\$</b>	<b>13,744,775</b>	<b>226.4%</b>
<b>Transfers In from Other Funds</b>							
Transfers In from Other Funds	-	n/a	-	n/a		-	n/a
<b>Transfers Out to Other Funds</b>							
Transfers Out to Other Funds	(1,800,000)	51%	(1,800,000)	51%		-	n/a
<b>NET REVENUES OVER</b>	<b>\$ 4,271,513</b>		<b>\$ 18,016,288</b>		<b>\$</b>	<b>13,744,775</b>	<b>321.8%</b>

**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 2013 tree activity  
Negative variance is the result of higher rental fees to the RTSD in 2013 than in 2012 - appears to be a timing diff  
Positive variance is the result of lower-than-expected utility expenses

n/a  
n/a  
n/a  
n/a

Variance is the result of lower-than-expected unemployment expenses (to-date)  
Positive variance is the result of timing differences in payment of the liability insurance premium

See variance notes above

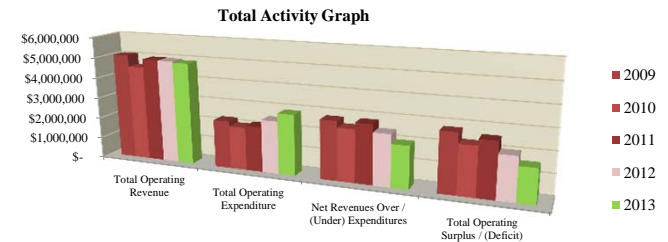
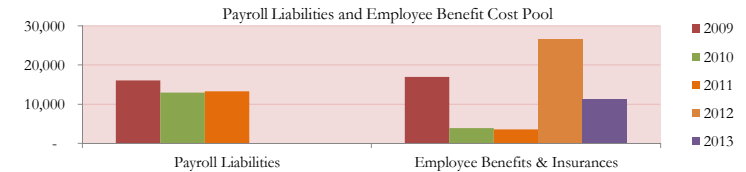
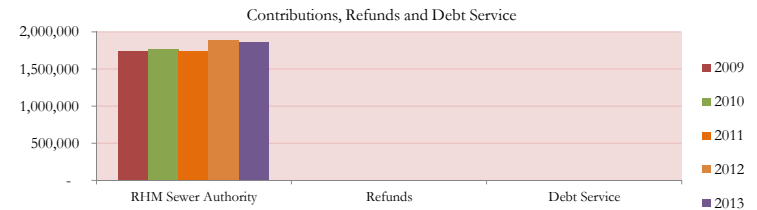
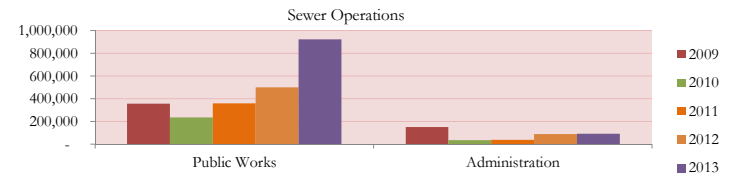
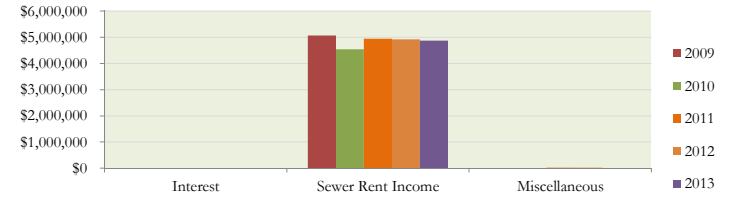
n/a  
n/a  
Positive variance is the result of BPT revenues and cumulative positive expense variances to date

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



**Full Year Actual (Cash Basis)**

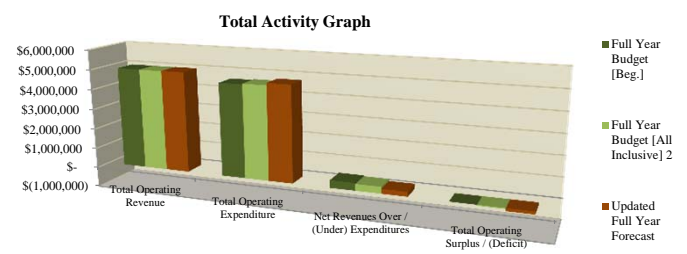
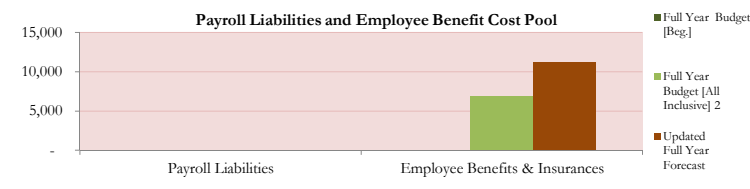
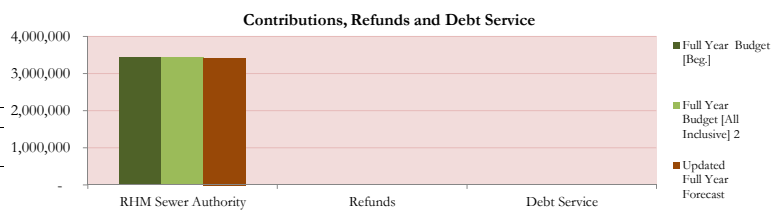
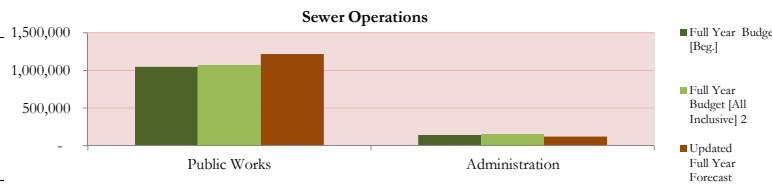
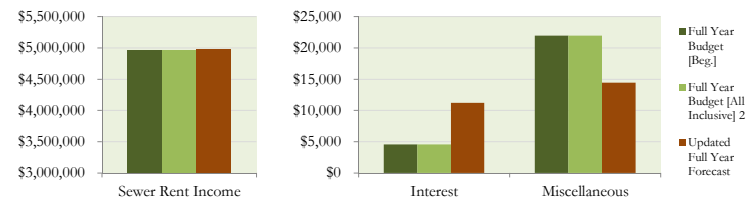
	2009	2010	2011	2012	2013	\$Δ	%Δ
<b>REVENUES</b>							
All Sources							
Interest	\$ 3,904	\$ 3,584	\$ 3,054	\$ 10,117	\$ 9,817	(300)	-3.0%
Sewer Rent Income	5,072,915	4,539,556	4,949,125	4,926,376	4,878,403	(47,973)	-1.0%
Miscellaneous	9,699	9,573	16,026	15,163	7,501	(7,662)	-50.5%
<b>TOTAL REVENUES</b>	<b>\$ 5,086,517</b>	<b>\$ 4,552,713</b>	<b>\$ 4,968,205</b>	<b>\$ 4,951,656</b>	<b>\$ 4,895,721</b>	<b>(55,935)</b>	<b>-1.1%</b>
<small>(1) In 2008, the Township sold a Tax Anticipation Note in January which was recorded as "Miscellaneous" above</small>							
<b>EXPENDITURES</b>							
Sewer Operations							
Public Works	356,948	234,223	359,689	499,340	922,845	423,505	84.8%
Administration	151,187	35,960	38,007	87,899	91,578	3,679	4.2%
Total Sewer Operations	<b>\$ 508,135</b>	<b>\$ 270,184</b>	<b>\$ 397,696</b>	<b>\$ 587,239</b>	<b>\$ 1,014,423</b>	<b>427,185</b>	<b>72.7%</b>
Contributions, Refunds & Misc.							
RHM Sewer Authority Refunds	1,741,152	1,763,784	1,743,027	1,894,331	1,867,945	(26,386)	-1.4%
Debt Service	-	-	-	-	-	-	n/a
Total Contributions, Refunds & Misc.	<b>\$ 1,741,152</b>	<b>\$ 1,763,784</b>	<b>\$ 1,743,027</b>	<b>\$ 1,894,331</b>	<b>\$ 1,867,945</b>	<b>(26,386)</b>	<b>-1.4%</b>
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	16,086	12,987	13,279	-	-	-	n/a
Employee Benefits & Insurances	16,981	3,906	3,585	26,685	11,281	(15,404)	-57.7%
Total Insurance & Employee Benefits	<b>\$ 33,067</b>	<b>\$ 16,894</b>	<b>\$ 16,864</b>	<b>\$ 26,685</b>	<b>\$ 11,281</b>	<b>(41,790)</b>	<b>-156.6%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 2,282,354</b>	<b>\$ 2,050,862</b>	<b>\$ 2,157,587</b>	<b>\$ 2,508,255</b>	<b>\$ 2,893,649</b>	<b>385,395</b>	<b>15.4%</b>
<b>NET REVENUES OVER / (UNDER) EXPENDITURES</b>	<b>\$ 2,804,164</b>	<b>\$ 2,501,851</b>	<b>\$ 2,810,619</b>	<b>\$ 2,443,401</b>	<b>\$ 2,002,072</b>	<b>(441,330)</b>	<b>-18.1%</b>
Transfers In from Other Funds	-	-	-	-	-	-	n/a
Transfers Out to Other Funds	-	(190,000)	(210,000)	(390,664)	(376,995)	13,669	n/a
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>\$ 2,804,164</b>	<b>\$ 2,311,851</b>	<b>\$ 2,600,619</b>	<b>\$ 2,052,737</b>	<b>\$ 1,625,077</b>	<b>(427,661)</b>	<b>-20.8%</b>



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



Full Year Budget v Forecast Comparison							
Full Year Budget [Beg.]	2012 Carry Forward Encumb <sup>1</sup>	2013 Board Approved Amendments	Full Year Budget [All Inclusive] <sup>2</sup>	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)	
<b>REVENUES</b>							
All Sources							
Interest	\$ 4,545	n/a	\$ -	\$ 4,545	0%	\$ 11,225	247%
Sewer Rent Income	4,964,707	n/a	-	4,964,707	0%	4,976,267	100%
Miscellaneous	21,946	n/a	-	21,946	0%	14,424	66%
<b>TOTAL REVENUES</b>	<b>\$ 4,991,198</b>	<b>\$ n/a</b>	<b>\$ -</b>	<b>\$ 4,991,198</b>	<b>0%</b>	<b>\$ 5,001,916</b>	<b>100%</b>
<b>EXPENDITURES</b>							
Sewer Operations							
Public Works	1,046,581	26,490	26,490	1,073,071	3%	1,216,941	113%
Administration	143,614	10,790	10,790	154,404	8%	122,764	80%
<b>Total Sewer Operations</b>	<b>\$ 1,190,195</b>	<b>\$ 37,280</b>	<b>\$ 37,280</b>	<b>\$ 1,227,475</b>	<b>3%</b>	<b>\$ 1,339,706</b>	<b>109%</b>
Contributions, Refunds & Misc.							
RHM Sewer Authority	3,424,008	-	-	3,424,008	0%	3,415,686	100%
Refunds	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	n/a	-	n/a
<b>Total Contributions, Refunds &amp; Misc.</b>	<b>\$ 3,424,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,424,008</b>	<b>0%</b>	<b>\$ 3,415,686</b>	<b>100%</b>
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	-	-	-	-	n/a	-	n/a
Employee Benefits & Insurances	-	6,885	6,885	6,885	n/a	11,281	164%
<b>Total Insurance &amp; Employee Benefits</b>	<b>\$ -</b>	<b>\$ 6,885</b>	<b>\$ 6,885</b>	<b>\$ 6,885</b>	<b>n/a</b>	<b>\$ 11,281</b>	<b>164%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 4,614,203</b>	<b>\$ 44,165</b>	<b>\$ 44,165</b>	<b>\$ 4,658,368</b>	<b>1%</b>	<b>\$ 4,766,673</b>	<b>102%</b>
<b>NET REVENUES OVER / (UNDER) EXPENDITURES</b>	<b>\$ 376,995</b>	<b>\$ (44,165)</b>	<b>\$ (44,165)</b>	<b>\$ 332,830</b>	<b>-12%</b>	<b>\$ 235,243</b>	<b>71%</b>
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
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>\$ -</b>	<b>\$ (44,165)</b>	<b>\$ (44,165)</b>	<b>\$ (44,165)</b>	<b>n/a</b>	<b>\$ (141,752)</b>	<b>n/a</b>



**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, August 31, 2013



**Budget v Actual : Year-to-Date**

	YTD	Forecast	% of Full Year Budget	YTD Actual	B v A Target %	\$	Variance	%	Variance Notation
<b>REVENUES</b>									
All Sources									
Interest	\$	3,137	69%	\$ 9,817	0%		6,680	212.9%	n/a
Sewer Rent Income		4,866,770	98%	4,878,403	0%		11,633	0.2%	n/a
Miscellaneous		15,021	68%	7,501	0%		(7,520)	-50.1%	n/a
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>4,884,928</b>	98%	<b>\$ 4,895,721</b>	0%	\$	10,793	0.2%	
<b>EXPENDITURES</b>									
Sewer Operations									
Public Works		849,549	79%	922,845	0%		73,296	8.6%	Negative variance is the result of larger-than-expected sewer repairs (this is only going to get worse as the year progresses)
Administration		120,952	78%	91,578	0%		(29,374)	-24.3%	Variance is the result of lower-than-expected legal activity
Total Sewer Operations	<b>\$</b>	<b>970,501</b>	79%	<b>\$ 1,014,423</b>	0%	\$	43,922	4.5%	
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.	<b>\$</b>	<b>1,876,268</b>	0%	<b>\$ 1,867,945</b>	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%	11,281	164%		4,396	63.8%	n/a
Total Insurance & Employee Benefits	<b>\$</b>	<b>6,885</b>	0%	<b>\$ 11,281</b>	0%	\$	4,396	63.8%	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$</b>	<b>2,853,655</b>	61%	<b>\$ 2,893,649</b>	62%	\$	39,995	1.4%	Most of the variance is timing related. Full Year activity should work these out.
<b>NET REVENUES OVER / (UNDER) EXPENDITURES</b>	<b>\$</b>	<b>2,031,273</b>		<b>\$ 2,002,072</b>		\$	(29,202)	-1.4%	
Transfers In from Other Funds		-	0%	-	0%		-	n/a	n/a
Transfers Out to Other Funds		(376,995)	100%	(376,995)	100%		-	n/a	n/a
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>\$</b>	<b>1,654,278</b>		<b>\$ 1,625,077</b>		\$	(29,202)	-1.8%	

***Exhibit A***

*General Fund Line Item Detail*

**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ
<b>REAL ESTATE TAXES</b>									
Current Year - Discount	(167,202)	(108,032)	(187,805)	(208,936)	(211,401)	(213,214)	(213,214)	(213,583)	1%
Current Year - Face	9,246,632	5,891,105	10,290,608	11,203,709	11,632,795	11,630,075	11,630,075	11,670,426	0%
Current Year - Penalties	27,363	17,362	30,264	28,242	35,600	31,754	31,754	37,301	5%
Prior Year	4,214	52,304	51,486	159,106	84,116	84,493	84,493	89,066	6%
Delinquent	89,833	66,727	118,061	47,503	110,540	115,744	115,744	83,087	-25%
Interim	99,012	43,469	44,329	75,577	25,043	32,417	32,417	53,761	115%
<b>TOTAL REAL ESTATE TAXES</b>	<b>\$ 9,299,851</b>	<b>\$ 5,962,934</b>	<b>\$ 10,346,942</b>	<b>\$ 11,305,200</b>	<b>\$ 11,676,692</b>	<b>\$ 11,681,269</b>	<b>\$ 11,681,269</b>	<b>\$ 11,720,058</b>	
	\$ 91,536	\$ (3,336,917)	\$ 4,384,008	\$ 958,258	\$ 371,493	\$ 4,577	\$ 4,577	\$ 43,366	
	1%	-36%	74%	9%	3%	0%	0%	0%	
<b>LOCAL ENABLING TAXES</b>									
Realty Transfer Tax	1,939,833	1,402,159	1,475,485	1,574,370	1,783,923	1,711,742	1,711,742	2,409,708	35%
Mercantile Tax	1,298,901	1,051,935	1,258,267	1,212,563	1,218,902	695,210	695,210	716,901	-41%
Local Services Tax	981,542	998,835	729,888	945,946	962,876	889,608	889,608	897,290	-7%
Amusement Tax	41,830	36,991	45,551	37,537	45,780	37,000	37,000	33,673	-26%
Business Privilege Tax	6,473,413	3,617,786	5,257,035	5,635,035	6,475,295	6,514,671	6,514,671	9,166,478	42%
Mercantile - Audit	-	35,242	370,314	44,591	41,716	50,000	50,000	22,568	-46%
Business Privilege - Audit	-	1,314,026	600,861	264,990	569,811	175,000	175,000	9,083,027	1494%
Attorney Fee Reimbursements	-	-	-	-	-	-	-	3,552	n/a
<b>TOTAL LOCAL ENABLING TAXES</b>	<b>\$ 10,735,519</b>	<b>\$ 8,456,975</b>	<b>\$ 9,737,401</b>	<b>\$ 9,715,031</b>	<b>\$ 11,098,301</b>	<b>\$ 10,073,231</b>	<b>\$ 10,073,231</b>	<b>\$ 22,333,197</b>	
	\$ 549,142	\$ (2,278,545)	\$ 1,280,426	\$ (22,370)	\$ 1,383,270	\$ (1,025,070)	\$ (1,025,070)	\$ 11,234,896	
	5%	-21%	15%	0%	14%	-9%	-9%	101%	
<b>LICENSE &amp; PERMITS</b>									
Contractor License Revenue	-	-	-	-	-	30,000	30,000	31,958	n/a
Plan Review Fees	-	-	-	16,473	22,704	15,000	15,000	20,931	-8%
Zoning	-	-	1,993	4,643	6,262	10,700	10,700	8,070	29%
Beverage	8,850	10,451	9,000	9,000	12,800	9,000	9,000	10,114	-21%
UCC Act 45 Transfer	-	-	-	7,880	8,424	8,000	8,000	8,796	4%
Building - Regular / Predictible	1,660,026	628,873	640,144	620,633	1,098,897	675,000	675,000	804,786	-27%
Mechanical	-	-	69,047	101,909	59,486	65,000	65,000	54,637	-8%
Street Opening	48,765	15,749	3,858	13,776	3,908	5,000	5,000	3,684	-6%
Subdivision Fees	45,022	21,543	13,576	25,914	30,420	21,056	21,056	15,990	-47%
Public Works & Engineering Fees	77,027	107,694	128,763	182,474	138,760	211,357	211,357	186,164	34%
Professional Services Reimbursement	-	-	-	80,752	261,147	185,000	185,000	196,353	-25%
Housing	62,964	63,802	95,866	159,576	160,780	160,000	160,000	161,168	0%
Health	63,883	48,724	74,712	74,498	75,534	65,000	65,000	69,716	-8%
Burning	1,519	629	573	823	896	600	600	1,013	13%
Plumbing	44,711	36,922	38,691	57,578	67,592	65,000	65,000	68,085	1%
Electrical	168,234	81,648	143,189	134,227	175,360	175,000	175,000	121,857	-31%
DRB & ZHB Fees	-	-	-	-	-	-	-	-	n/a
HARB	-	7,751	18,863	28,991	23,855	1,200	1,200	1,381	-94%
DRB	-	-	-	-	-	10,000	10,000	16,046	n/a
Sewage Enforcement Fees	2,300	4,566	3,647	5,100	5,050	3,088	3,088	5,782	14%
ZHB - Residential	-	-	-	-	-	6,050	6,050	7,314	n/a
ZHB - Non-Residential	-	-	-	-	-	13,500	13,500	9,276	n/a
Cable TV Franchise Fees	425,593	465,123	520,023	564,376	644,650	616,937	616,937	654,202	1%
Right-of-Way Fees	-	-	-	4,250	4,250	4,250	4,250	4,250	0%
Film Permits	750	1,000	250	1,750	750	1,781	1,781	1,476	97%
Certificate of Occupancy Transfer Fee	31,145	42,176	41,762	48,075	61,269	51,708	51,708	68,713	12%
Building - One Time/ Large	-	-	-	-	-	250,000	250,000	53,250	n/a
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>\$ 2,640,787</b>	<b>\$ 1,536,652</b>	<b>\$ 1,803,956</b>	<b>\$ 2,142,697</b>	<b>\$ 2,862,793</b>	<b>\$ 2,659,227</b>	<b>\$ 2,659,227</b>	<b>\$ 2,585,014</b>	
	\$ (993,782)	\$ (1,104,135)	\$ 267,303	\$ 338,741	\$ 720,096	\$ (203,566)	\$ (203,566)	\$ (277,779)	
	-27%	-42%	17%	19%	34%	-7%	-7%	-10%	



**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ
<b>FINES &amp; COSTS</b>									
Police	195,412	230,540	289,833	406,334	418,670	560,100	560,100	450,142	8%
District Justice	325,177	297,307	232,975	235,676	206,738	231,200	231,200	217,789	5%
<b>TOTAL FINES &amp; COSTS</b>	<b>\$ 520,589</b>	<b>\$ 527,847</b>	<b>\$ 522,808</b>	<b>\$ 642,011</b>	<b>\$ 625,408</b>	<b>\$ 791,300</b>	<b>\$ 791,300</b>	<b>\$ 667,931</b>	
	\$ 85,470	\$ 7,258	\$ (5,038)	\$ 119,202	\$ (16,602)	\$ 165,892	\$ 165,892	\$ 42,522	
	20%	1%	-1%	23%	-3%	27%	27%	7%	
<b>INTEREST &amp; RENTS</b>									
Interest Earnings	204,522	123,496	50,707	48,060	57,798	64,475	64,475	66,653	15%
Property & Equipment	19,944	21,756	48,330	98,858	121,516	137,600	137,600	147,758	22%
<b>TOTAL INTEREST &amp; RENTS</b>	<b>\$ 224,466</b>	<b>\$ 145,252</b>	<b>\$ 99,037</b>	<b>\$ 146,918</b>	<b>\$ 179,314</b>	<b>\$ 202,075</b>	<b>\$ 202,075</b>	<b>\$ 214,411</b>	
	\$ (189,305)	\$ (79,214)	\$ (46,216)	\$ 47,881	\$ 32,397	\$ 22,761	\$ 22,761	\$ 35,097	
	-46%	-35%	-32%	48%	22%	13%	13%	20%	
<b>GRANTS &amp; GIFTS</b>									
Payments In Lieu of Taxes	18,292	18,292	20,122	43,752	62,459	63,100	63,100	79,731	28%
Public Utility Realty Tax	26,694	24,655	26,672	28,808	29,235	27,150	27,150	27,150	-7%
Federal, State & County	171,059	184,455	210,090	164,185	118,763	182,300	182,300	78,872	-34%
State Pension Aid	650,611	607,435	589,341	985,572	594,234	595,000	595,000	595,059	0%
Crossing Guard Contributions (RTSD)	-	-	-	-	-	43,436	43,436	21,718	n/a
County Highway Aid	36,720	36,720	-	-	-	-	-	36,720	n/a
State Snow Removal	57,683	58,432	122,584	61,930	64,097	54,000	54,000	48,477	-24%
Public Access Grant	50,229	61,655	123,330	-	70,635	75,000	75,000	75,000	6%
Shade Tree Contributions	-	20,000	20,000	12,000	20,000	-	-	-	-100%
Grounds Maintenance Agreement	58,954	60,000	-	360,000	-	-	-	-	n/a
Volunteer Fire Relief Aid	-	-	-	609,828	344,612	350,000	350,000	350,000	2%
Police Drug Task Force Reimb.	-	-	-	14,700	10,425	10,500	10,500	14,122	35%
<b>TOTAL GRANTS &amp; GIFTS</b>	<b>\$ 1,070,242</b>	<b>\$ 1,071,644</b>	<b>\$ 1,112,139</b>	<b>\$ 2,280,775</b>	<b>\$ 1,314,459</b>	<b>\$ 1,400,486</b>	<b>\$ 1,400,486</b>	<b>\$ 1,326,849</b>	
	\$ (2,511)	\$ 1,402	\$ 40,495	\$ 1,168,636	\$ (966,316)	\$ 86,027	\$ 86,027	\$ 12,390	
	0%	0%	4%	105%	-42%	7%	7%	1%	
<b>DEPARTMENT EARNINGS</b>									
Parking Meters - Kiosks	283,902	239,855	356,826	401,383	428,425	402,500	402,500	401,501	-6%
Parking Meters - Church	9,646	13,095	24,757	23,444	22,317	24,500	24,500	21,379	-4%
Alarm System Fees	10,492	11,098	10,395	9,293	7,495	8,000	8,000	8,648	15%
Police Extra Duty	328,423	191,237	206,608	350,793	328,929	319,767	319,767	340,586	4%
Recreation Fees	522,411	539,861	562,570	603,759	460,308	645,190	645,190	424,187	-8%
Prepaid Parking	-	47,249	29,786	24,176	47,089	3,500	3,500	20,882	-56%
Meter Bags	-	-	-	1,623	5,929	1,800	1,800	9,605	62%
Police Parking Permit	-	-	-	2,140	3,495	2,200	2,200	5,365	53%
Rear Door Trash Fee	-	-	122,602	130,833	119,905	110,000	110,000	108,351	-10%
Refuse Collection Fee	32,374	31,184	33,021	32,091	29,123	32,000	32,000	31,773	9%
Sulpizio Gym Fees	-	75,247	103,537	70,359	161,179	91,480	91,480	92,153	-43%
Police Service Fees	37,390	31,817	33,951	29,672	31,666	37,000	37,000	30,878	-2%
Police Live Scan Fees	-	-	4,964	18,044	10,673	12,000	12,000	14,219	33%
Recreation Sponsorship/ Adv. Rev.	-	-	-	-	-	240,000	240,000	-	n/a
<b>TOTAL DEPARTMENT EARNINGS</b>	<b>\$ 1,224,638</b>	<b>\$ 1,180,643</b>	<b>\$ 1,489,017</b>	<b>\$ 1,697,609</b>	<b>\$ 1,656,534</b>	<b>\$ 1,929,937</b>	<b>\$ 1,929,937</b>	<b>\$ 1,509,526</b>	
	\$ 206,339	\$ (43,994)	\$ 308,374	\$ 208,592	\$ (41,075)	\$ 273,403	\$ 273,403	\$ (147,008)	
	20%	-4%	26%	14%	-2%	17%	17%	-9%	

**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ
<b>MISCELLANEOUS</b>									
Insurance Refunds	499	9,944	584,852	-	-	-	-	10,000	n/a
Sale of Property, Equipment	-	-	-	-	-	-	-	-	n/a
Premium Payments - Flex	1,747	1,115	1,429	345	14,051	1,500	1,500	994	-93%
Miscellaneous	86,930	47,543	34,395	20,698	90,589	43,385	43,385	14,688	-84%
Premium Payments	15,093	18,518	22,745	61,338	98,603	125,300	125,300	120,472	22%
Advertising & Sponsorship Fees	8,000	4,000	8,000	11,034	26,354	30,000	30,000	113,212	330%
Cash Over / Short	70	(217)	(33)	(15)	70	-	-	92	31%
Sale of Recycled Materials	101,303	5,086	37,492	97,905	24,969	71,029	71,029	27,584	10%
Federal Medical Subsidy	-	-	-	69,362	65,948	-	-	72,085	9%
Tax Anticipation Revenue Notes	-	-	-	-	-	-	-	-	n/a
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 213,641</b>	<b>\$ 85,989</b>	<b>\$ 688,880</b>	<b>\$ 260,668</b>	<b>\$ 320,583</b>	<b>\$ 271,214</b>	<b>\$ 271,214</b>	<b>\$ 359,126</b>	
	\$ (1,580,512)	\$ (127,652)	\$ 602,891	\$ (428,213)	\$ 59,916	\$ (49,369)	\$ (49,369)	\$ 38,543	
	-88%	-60%	701%	-62%	23%	-15%	-15%	12%	
<b>TRANSFERS FROM OTHER FUNDS</b>									
Transfer In: Sewer Overhead	-	-	292,000	292,000	-	-	-	-	n/a
Transfer In: Sewer Fund	171,395	300,000	-	-	-	-	-	-	n/a
Transfer In: Liquid Fuels Fund	235,000	286,030	244,778	-	-	-	-	-	n/a
Transfer In: Capital Improvement Fund	181,688	180,523	-	-	-	-	-	-	n/a
Transfer In: Park & Open Space Fund	230,000	230,000	230,000	-	-	-	-	-	n/a
<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>	<b>\$ 818,083</b>	<b>\$ 996,553</b>	<b>\$ 766,778</b>	<b>\$ 292,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	\$ 169,927	\$ 178,470	\$ (229,775)	\$ (474,778)	\$ (292,000)	\$ -	\$ -	\$ -	
	26%	22%	-23%	-62%	-100%	n/a	n/a	n/a	
<b>GRAND TOTAL: GENERAL FUND RE</b>	<b>\$ 26,747,817</b>	<b>\$ 19,964,490</b>	<b>\$ 26,566,958</b>	<b>\$ 28,482,908</b>	<b>\$ 29,734,086</b>	<b>\$ 29,008,739</b>	<b>\$ 29,008,739</b>	<b>\$ 40,716,113</b>	
	\$ (1,663,695)	\$ (6,783,327)	\$ 6,602,468	\$ 1,915,950	\$ 1,251,178	\$ (725,347)	\$ (725,347)	\$ 10,982,027	
	-6%	-25%	33%	7%	4%	-2%	-2%	37%	

**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ
<b>ADMINISTRATION</b>									
Salaries	346,175	209,231	313,178	361,528	268,841	265,425	265,425	261,068	-3%
Overtime	-	-	2,638	2,113	-	-	-	-	n/a
Longevity	2,580	1,227	2,327	2,363	-	-	-	-	n/a
Sick Pay Bonus	-	-	-	-	-	-	-	-	n/a
Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	n/a
Social Security Taxes	-	-	-	26,561	19,359	15,847	15,847	18,028	-7%
Workers' Compensation	-	-	-	4,176	2,090	1,610	2,108	1,709	-18%
Pension Benefits	-	-	-	82,594	75,739	54,697	54,697	54,697	-28%
Health Benefits	-	-	-	79,792	30,036	27,956	27,956	30,564	2%
Life & Disability Insurance	-	-	-	3,082	2,230	2,238	2,238	2,258	1%
Office Supplies	8,913	11,795	7,408	5,959	5,369	5,500	5,500	3,400	-37%
Postage	-	1,946	15,474	14,364	14,857	25,000	25,000	13,322	-10%
Advertising & Printing	9,522	11,328	16,468	10,552	11,222	14,108	17,278	16,890	51%
Professional Development	14,667	5,198	150	11	-	500	500	167	n/a
Dues & Subscriptions	-	-	842	1,920	5,898	4,500	4,500	1,223	-79%
Contractual Services	161,035	90,695	25,982	97,680	90,587	75,000	125,000	95,020	5%
Legal Services - General (solicitor+other)	-	220,348	237,190	188,275	243,150	250,000	250,000	207,279	-15%
Legal Services - Special (labor Counsel)	-	369,025	66,338	91,637	164,033	84,000	89,398	161,330	-2%
Miscellaneous	25,105	11,884	3,008	1,006	2,355	1,773	1,773	5,161	119%
Minor Office Equipment	-	116	719	-	-	250	250	83	n/a
<b>TOTAL ADMINISTRATION</b>	<b>\$ 567,996</b>	<b>\$ 932,794</b>	<b>\$ 691,721</b>	<b>\$ 973,613</b>	<b>\$ 935,764</b>	<b>\$ 828,404</b>	<b>\$ 887,469</b>	<b>\$ 872,200</b>	
\$ Δ	\$ (256,705)	\$ 364,798	\$ (241,073)	\$ 281,892	\$ (37,848)	\$ (107,360)	\$ (48,295)	\$ (63,565)	
% Δ	-31%	64%	-26%	41%	-4%	-11%	-5%	-7%	
<b>FINANCE</b>									
Salaries	313,940	240,083	195,319	289,584	421,019	469,498	469,498	472,469	12%
Longevity	1,530	1,588	1,594	2,063	4,412	4,268	4,268	4,456	1%
Sick Pay Bonus	-	-	-	455	630	617	617	676	7%
Medical Exp. Reimbursements	-	-	-	-	166	166	166	166	0%
Social Security Taxes	-	-	-	20,917	30,245	35,101	35,101	35,078	16%
Workers' Compensation	-	-	-	3,009	3,363	3,077	3,878	3,222	-4%
Unemployment	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	62,836	98,449	97,651	97,651	97,651	-1%
Medical Insurance Premiums	-	-	-	84,413	128,728	138,781	138,781	136,965	6%
Group, Life & Disability Insurance	-	-	-	2,635	3,990	4,189	4,189	4,643	16%
Office Supplies	8,366	8,288	2,915	5,127	7,589	7,610	7,610	4,862	-36%
Postage	-	57	-	3,176	18	5,000	5,000	3,388	18590%
Bond Premium	-	2,119	-	-	2,119	2,250	2,250	4,369	106%
Professional Development	10,411	576	188	1,526	1,760	2,500	2,500	1,572	-11%
Dues & Subscriptions	-	-	-	150	1,952	1,000	1,000	2,683	37%
Contractual Services	16,519	105,607	131,963	33,515	108,907	84,000	85,650	77,345	-29%
Professional Services	28,475	34,500	-	19,085	55,295	55,000	55,000	65,830	19%
Act 511 - Legal Services	-	108,159	106,263	82,276	60,349	60,000	65,789	67,492	12%
Act 511 - Audit Services	-	128,256	103,408	114,384	114,704	108,800	108,800	89,565	-22%
Minor Office Equipment	488	650	1,444	11,354	1,037	3,000	3,000	1,712	65%
<b>TOTAL FINANCE</b>	<b>\$ 379,729</b>	<b>\$ 629,882</b>	<b>\$ 543,094</b>	<b>\$ 736,506</b>	<b>\$ 1,044,732</b>	<b>\$ 1,082,508</b>	<b>\$ 1,090,747</b>	<b>\$ 1,074,144</b>	
\$ Δ	\$ (465,984)	\$ 250,153	\$ (86,788)	\$ 193,412	\$ 308,226	\$ 37,776	\$ 46,016	\$ 29,413	
% Δ	-55%	66%	-14%	36%	42%	4%	4%	3%	

**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast		
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ	
<b>TREASURER</b>										
Salaries	26,000	26,000	26,000	27,000	26,000	26,000	26,000	26,000	0%	
Social Security Taxes	1,989	-	-	1,876	1,878	1,989	1,989	1,931	3%	
Workers' Compensation	-	-	-	286	1,242	168	464	175	-86%	
Office Supplies	7,293	7,460	3,664	3,466	1,084	3,000	3,000	1,029	-5%	
Postage	-	-	3,800	3,845	3,913	4,000	4,000	4,050	3%	
Bond Premium	3,686	60	-	4,039	4,313	4,500	4,500	5,942	38%	
Dues & Subscriptions	-	3,686	3,728	40	-	300	300	100	n/a	
Contractual Services	12,349	13,321	11,976	12,258	2,456	2,500	2,500	2,524	3%	
Minor Office Equipment	-	-	-	-	-	-	-	-	n/a	
<b>TOTAL TREASURER</b>	<b>\$ 51,317</b>	<b>\$ 50,526</b>	<b>\$ 49,168</b>	<b>\$ 52,810</b>	<b>\$ 40,886</b>	<b>\$ 42,457</b>	<b>\$ 42,753</b>	<b>\$ 41,752</b>		
\$ Δ	\$ 11,969	\$ (791)	\$ (1,359)	\$ 3,643	\$ (11,924)	\$ 1,571	\$ 1,867	\$ 865		
% Δ	30%	-2%	-3%	7%	-23%	4%	5%	2%		
<b>INFORMATION TECHNOLOGY</b>										
Salaries	248,302	258,748	181,100	187,145	117,708	122,561	122,561	120,296	2%	
Longevity	4,373	3,948	3,363	3,800	1,638	1,805	1,805	1,765	8%	
Sick Pay Bonus	-	-	-	945	595	350	350	630	6%	
Medical Exp. Reimbursements	-	-	-	-	100	100	100	100	0%	
Social Security Taxes	-	-	-	13,881	9,142	9,541	9,541	9,108	3%	
Workers' Compensation	-	-	-	2,149	890	810	1,022	844	-5%	
Unemployment	-	-	-	-	-	-	-	-	n/a	
Pension Allocation	-	-	-	39,673	25,435	24,958	24,958	24,958	-2%	
Medical Insurance Premiums	-	-	-	43,625	27,074	28,638	28,638	28,731	6%	
Group, Life & Disability Insurance	-	-	-	1,727	1,218	1,132	1,132	1,118	-8%	
Office Supplies	1,719	605	145	226	96	264	464	731	665%	
Postage	-	29	-	9	-	100	100	100	n/a	
Operating Supplies	7,538	5,005	5,550	8,138	8,740	13,000	13,000	8,757	0%	
Professional Development	5,689	519	999	914	-	2,500	5,000	-	n/a	
Dues & Subscriptions	-	-	45	-	25	50	50	-	-100%	
Contractual Services	13,501	8,842	28,159	87,383	55,753	77,450	77,450	55,840	0%	
Minor Office Equipment	130	276	50	409	279	2,000	2,000	1,880	575%	
Contracted Maint. & Repairs	110	-	-	-	-	500	500	164	n/a	
<b>TOTAL INFORMATION TECHNOLOG</b>	<b>\$ 281,361</b>	<b>\$ 277,971</b>	<b>\$ 219,411</b>	<b>\$ 390,022</b>	<b>\$ 248,691</b>	<b>\$ 285,758</b>	<b>\$ 288,670</b>	<b>\$ 255,023</b>		
\$ Δ	\$ 281,361	\$ (3,390)	\$ (58,560)	\$ 170,611	\$ (141,331)	\$ 37,067	\$ 39,979	\$ 6,332		
% Δ	n/a	-1%	-21%	78%	-36%	15%	16%	3%		

**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ
<b>COMMUNITY DEVELOPMENT</b>									
Salaries	573,319	557,854	326,606	365,464	400,795	403,395	403,395	408,653	2%
Part-Time Wages	-	-	-	-	4,082	33,896	33,896	27,195	566%
Overtime	-	-	21,911	13,089	20,494	15,500	15,500	24,660	20%
Longevity	8,931	7,605	6,844	8,563	9,063	9,733	9,733	9,617	6%
Sick Pay Bonus	-	-	-	1,120	490	420	420	1,120	129%
Medical Exp. Reimbursements	-	-	-	300	400	500	500	400	0%
Social Security Taxes	-	-	-	27,858	31,396	34,230	34,230	34,457	10%
Workers' Compensation	-	-	-	13,138	16,705	15,513	19,492	16,231	-3%
Unemployment	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	84,277	100,911	90,354	90,354	90,354	-10%
Medical Insurance Premiums	-	-	-	64,144	83,303	120,336	120,336	95,259	14%
Group, Life & Disability Insurance	-	-	-	3,472	5,283	8,160	8,160	6,922	31%
Communications	-	287	266	266	2,241	4,230	4,230	4,083	82%
Uniforms	-	-	-	-	-	2,500	2,500	832	n/a
Office Supplies	10,251	6,573	2,281	2,918	4,389	5,500	6,064	4,825	10%
Postage	-	91	-	605	-	-	-	2,509	n/a
Operating Supplies	1,132	539	84	8,618	1,129	-	-	-	-100%
Advertising & Printing	16,875	8,669	8,325	1,139	4,064	6,000	6,550	5,158	27%
Professional Development	11,667	4,454	2,794	738	1,577	6,200	6,600	2,741	74%
Dues & Subscriptions	-	598	894	655	1,198	5,000	5,240	3,306	176%
Contractual Services: Prop Maint.	-	-	-	-	2,108	12,500	12,500	2,639	25%
Contractual Services	70,022	70,643	52,502	33,474	88,813	257,500	281,041	223,640	152%
Legal Services - Zoning Hearing Board	-	10,000	10,000	10,000	15,294	20,000	24,706	18,422	20%
Fire Marshal	-	-	-	-	-	5,500	5,500	-	n/a
UCC Act 45 Transfer	-	-	-	-	14,252	8,000	8,000	2,668	-81%
Minor Office Equipment	1,148	2,565	1,559	-	1,354	3,350	3,717	1,381	2%
Gas, Oil & Lubricants	5,228	5,470	5,510	2,195	2,062	4,000	4,000	2,814	36%
Tires, Batteries & Accessories	1,014	1,695	60	588	333	1,500	1,500	785	135%
Repair Parts	5,122	1,874	1,143	645	1,443	2,000	3,144	1,326	-8%
Contracted Maint. & Repair	702	733	546	523	153	1,000	1,200	650	324%
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 705,411</b>	<b>\$ 679,649</b>	<b>\$ 441,325</b>	<b>\$ 643,790</b>	<b>\$ 813,332</b>	<b>\$ 1,076,817</b>	<b>\$ 1,112,508</b>	<b>\$ 992,646</b>	
\$ Δ	\$ 67,574	\$ (25,763)	\$ (238,324)	\$ 202,465	\$ 169,541	\$ 263,485	\$ 299,176	\$ 179,314	
% Δ	11%	-4%	-35%	46%	26%	32%	37%	22%	

**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ
<b>POLICE</b>									
Salaries	3,750,394	4,094,496	3,898,517	3,629,691	3,768,240	3,723,682	3,723,682	3,759,217	0%
PT Meter Enforcement Salaries	-	-	-	-	3,505	60,926	60,926	34,420	882%
Overtime	46,103	52,569	60,427	109,207	171,702	145,000	145,000	161,500	-6%
Longevity	310,038	365,203	339,890	342,640	315,737	325,265	325,265	356,999	13%
Sick Pay Bonus	-	-	-	280	525	245	245	525	0%
Medical Exp. Reimbursements	-	-	-	3,800	3,500	3,600	3,600	3,200	-9%
Extra Duty	254,770	158,626	172,475	218,997	228,735	197,998	197,998	203,388	-11%
Court Time	2,718	3,114	3,481	5,438	7,229	6,949	6,949	9,721	34%
Crossing Guard	-	76,862	73,738	70,298	68,209	81,000	81,000	77,291	13%
Social Security Taxes	-	-	-	328,345	335,091	320,217	320,217	335,356	0%
Workers' Compensation	-	-	-	180,863	189,483	180,604	225,739	189,399	0%
Unemployment	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	888,981	913,748	1,138,971	1,138,971	1,138,971	25%
Medical Insurance Premiums	-	-	-	1,024,579	971,498	1,062,870	1,062,870	1,059,044	9%
Group, Life & Disability Insurance	-	-	-	31,168	25,922	50,928	50,928	36,577	41%
OPEB Allocation	-	-	-	-	-	-	-	90,000	n/a
Communications	-	8,719	10,784	8,312	11,755	17,500	20,939	11,910	1%
Uniforms	31,092	19,190	20,102	14,190	67,049	80,000	87,631	70,934	6%
Office Supplies	19,659	11,324	5,898	8,901	6,498	10,100	10,100	3,446	-47%
Emergency Management Materials	-	-	-	-	-	18,999	18,999	413	n/a
Postage	-	120	-	-	47	-	-	1,809	3720%
Operating Supplies	55,585	38,787	24,392	32,288	43,227	42,600	42,600	35,795	-17%
Training Supplies	-	-	492	-	452	2,500	2,500	-	-100%
Rentals	-	-	-	-	-	-	-	-	n/a
Professional Development	17,539	7,356	8,645	13,948	6,132	15,000	15,000	7,235	18%
Dues & Subscriptions	-	-	1,100	178	1,530	2,200	2,200	2,523	65%
Contractual Services	63,422	31,846	32,909	41,074	40,770	43,000	47,289	61,405	51%
Legal Services - General	-	-	-	-	13,978	16,000	16,000	15,518	11%
Contractual Services - Animal Control	-	-	-	-	2,912	2,500	2,836	4,468	53%
P.A.L. Programming	-	-	-	-	212	-	2,458	2,349	1009%
Minor Office Equipment	10,440	12,130	8,405	10,480	9,287	3,800	4,000	1,551	-83%
Maint. & Repair: Parking Meters	2,645	6,566	22,144	2,329	2,150	3,600	3,600	2,649	23%
Maint. & Repair: Comm. Equip.	6,609	3,103	5,551	2,173	794	3,950	3,950	1,930	143%
Gas, Oil & Lubricants	107,138	83,899	83,965	99,950	95,530	115,000	115,000	99,529	4%
Tires, Batteries & Accessories	10,109	8,945	7,005	8,344	6,318	10,000	10,546	6,410	1%
Repair Parts	20,987	17,108	16,387	15,711	20,066	18,000	20,637	19,207	-4%
Contracted Maint. & Repairs	25,928	14,281	12,590	11,102	7,459	9,196	9,696	(944)	-113%
<b>TOTAL POLICE</b>	<b>\$ 4,735,176</b>	<b>\$ 5,014,243</b>	<b>\$ 4,808,896</b>	<b>\$ 7,103,264</b>	<b>\$ 7,339,290</b>	<b>\$ 7,712,199</b>	<b>\$ 7,779,370</b>	<b>\$ 7,803,744</b>	
\$ Δ	\$ 115,072	\$ 279,067	\$ (205,347)	\$ 2,294,368	\$ 236,026	\$ 372,909	\$ 440,080	\$ 464,454	
% Δ	2%	6%	-4%	48%	3%	5%	6%	6%	
<b>FIRE</b>									
Radnor Fire: Insurance (Liability & WC)	-	-	-	25,323	47,117	35,000	46,372	47,288	0%
Radnor Fire: Rentals (Hydrant Water)	138,951	138,929	139,203	139,307	139,579	149,350	149,350	141,952	2%
VMSC Contributions (Capital & Ops)	-	-	-	10,000	-	-	-	-	n/a
Bryn Mawr Fire Co. Contrib. (Operations)	43,824	43,824	43,824	39,442	50,000	51,250	51,250	51,251	3%
Broomall Fire Co. Contrib. (Operations)	4,991	4,991	4,991	4,992	6,330	6,500	6,500	6,500	3%
Radnor Fire: Contrib. (Capital and Ops)	115,207	115,207	115,207	264,170	290,000	92,700	92,700	92,700	-68%
Volunteer Fire Relief Aid (State)	-	-	-	609,828	344,612	350,000	350,000	350,000	2%
Radnor Fire: Gas, Oil & Lubricants	-	-	-	29,542	24,804	28,700	28,700	27,466	11%
<b>TOTAL FIRE</b>	<b>\$ 302,973</b>	<b>\$ 302,951</b>	<b>\$ 303,225</b>	<b>\$ 1,122,604</b>	<b>\$ 902,443</b>	<b>\$ 713,500</b>	<b>\$ 724,872</b>	<b>\$ 717,156</b>	
\$ Δ	\$ 29,377	\$ (23)	\$ 275	\$ 819,379	\$ (220,162)	\$ (188,943)	\$ (177,570)	\$ (185,286)	
% Δ	11%	0%	0%	270%	-20%	-21%	-20%	-21%	

**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ
<b>EMERGENCY MANAGEMENT</b>									
Salaries - Regular	-	-	-	20,186	40,307	-	-	-	-100%
Salaries - Overtime	-	-	-	36,838	38,174	-	-	-	-100%
Sick Pay Bonus	-	-	-	-	-	-	-	-	n/a
Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	n/a
Social Security Taxes	-	-	-	4,188	5,455	-	-	-	-100%
Workers' Compensation	-	-	-	-	-	-	-	-	n/a
Unemployment	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	-	-	-	-	-	n/a
Medical Insurance Premiums	-	-	-	-	-	-	-	-	n/a
Group, Life & Disability Insurance	-	-	-	-	-	-	-	-	n/a
Operating Supplies	-	-	-	1,056	2,120	-	35	-	-100%
Contractual Services	-	-	-	37,611	40,225	-	4,500	4,100	-90%
Legal Services - Special	-	-	-	-	-	-	-	-	n/a
Minor Equipment	-	-	-	950	-	-	-	-	n/a
Gas, Oil, Lubricants	-	-	-	-	-	-	-	-	n/a
Tires, Batteries & Acc.	-	-	-	574	-	-	-	-	n/a
Repair Parts	-	-	-	727	-	-	-	-	n/a
Contracted Maint. & Repairs	-	-	-	-	4,763	-	-	-	-100%
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,130</b>	<b>\$ 131,043</b>	<b>\$ -</b>	<b>\$ 4,535</b>	<b>\$ 4,100</b>	
\$ Δ	\$ -	\$ -	\$ -	\$ 102,130	\$ 28,913	\$ (131,043)	\$ (126,507)	\$ (126,943)	
% Δ	n/a	n/a	n/a	n/a	n/a	-100%	-97%	-97%	
<b>BUILDING &amp; GROUNDS</b>									
Salaries	93,840	122,256	104,428	56,085	109,774	80,668	80,668	87,086	-21%
Overtime	-	-	214	285	1,561	420	420	1,317	-16%
Longevity	4,731	5,652	3,740	863	3,804	2,563	2,563	2,563	-33%
Sick Pay Bonus	-	-	-	-	434	35	35	385	-11%
Medical Exp. Reimbursements	-	-	-	100	150	110	110	110	-27%
Social Security Taxes	-	-	-	4,124	8,415	6,334	6,334	6,733	-20%
Workers' Compensation	-	-	-	2,570	5,831	4,002	5,391	4,169	-29%
Unemployment	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	12,173	25,484	17,722	17,722	17,722	-30%
Medical Insurance Premiums	-	-	-	28,719	45,042	49,503	49,503	48,696	8%
Group, Life & Disability Insurance	-	-	-	938	996	1,452	1,452	1,630	64%
Utilities	153,838	160,785	164,634	161,985	140,681	160,000	160,000	143,881	2%
Communications	61,992	58,396	63,131	60,496	49,581	55,000	57,123	50,393	2%
Operating Supplies	21,021	14,099	14,662	11,308	2,474	10,000	10,300	6,410	159%
Contractual Services	69,174	66,802	34,900	39,067	30,838	40,000	43,213	40,240	30%
Minor Office Equipment	4,678	3,770	345	2,944	119	2,600	2,610	491	312%
Maint. & Repair: Township Hall Bldg.	37,050	62,988	54,904	34,941	58,545	65,000	75,263	57,265	-2%
<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>\$ 446,324</b>	<b>\$ 494,748</b>	<b>\$ 440,958</b>	<b>\$ 416,597</b>	<b>\$ 483,728</b>	<b>\$ 495,410</b>	<b>\$ 512,708</b>	<b>\$ 469,089</b>	
\$ Δ	\$ (1,802)	\$ 48,424	\$ (53,790)	\$ (24,360)	\$ 67,131	\$ 11,682	\$ 28,980	\$ (14,639)	
% Δ	0%	11%	-11%	-6%	16%	2%	6%	-3%	

**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ
<b>SOLID WASTE</b>									
Salaries	1,635,432	1,611,231	1,364,435	1,329,818	1,290,166	1,255,987	1,255,987	1,176,350	-9%
Seasonal Wages	-	-	-	-	42,895	102,000	102,000	105,670	146%
Overtime	14,136	3,581	4,459	5,657	5,947	5,000	5,000	1,886	-68%
Longevity	40,925	45,240	46,887	47,707	41,271	41,565	41,565	40,539	-2%
Sick Pay Bonus	-	-	-	4,690	3,857	4,085	4,085	2,170	-44%
Medical Exp. Reimbursements	-	-	-	2,000	1,800	2,000	2,000	1,500	-17%
Social Security Taxes	-	-	-	102,972	100,093	106,678	106,678	98,018	-2%
Workers' Compensation	-	-	-	64,192	63,838	59,450	74,657	62,022	-3%
Unemployment	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	309,703	293,186	264,447	264,447	264,447	-10%
Medical Insurance Premiums	-	-	-	501,037	427,847	424,689	424,689	415,693	-3%
Group, Life & Disability Insurance	-	-	-	19,655	19,455	26,253	26,253	23,612	21%
Uniforms	-	1,112	600	987	-	900	900	108	n/a
Postage	-	-	-	-	-	-	-	-	n/a
Operating Supplies	18,537	12,425	11,854	7,499	11,899	11,500	14,218	10,524	-12%
Disposal Fees	20,001	188,423	203,188	190,157	192,737	240,000	240,000	245,223	27%
Contractual Services	-	-	-	-	-	-	-	-	n/a
Gas, Oil & Lubricants	179,308	72,868	83,720	104,900	98,525	105,000	105,000	110,090	12%
Tires, Batteries & Accessories	22,915	20,963	26,864	25,698	28,797	26,000	28,400	26,177	-9%
Repair Parts	22,096	27,185	25,168	32,169	28,454	37,721	44,084	34,059	20%
Contracted Maint. & Repairs	9,750	59,233	16,535	13,997	39,507	40,000	41,066	31,686	-20%
<b>TOTAL SOLID WASTE</b>	<b>\$ 1,963,101</b>	<b>\$ 2,042,261</b>	<b>\$ 1,783,711</b>	<b>\$ 2,762,837</b>	<b>\$ 2,690,275</b>	<b>\$ 2,753,275</b>	<b>\$ 2,781,028</b>	<b>\$ 2,649,773</b>	
\$ Δ	\$ 29,663	\$ 79,160	\$ (258,550)	\$ 979,126	\$ (72,562)	\$ 63,000	\$ 90,753	\$ (40,501)	
% Δ	2%	4%	-13%	55%	-3%	2%	3%	-2%	
<b>ENGINEERING</b>									
Salaries	169,376	215,296	228,866	253,136	151,857	157,248	157,248	158,056	4%
Overtime	-	-	1,245	2,580	3,854	6,009	6,009	8,970	133%
Longevity	5,422	7,507	9,273	7,550	5,638	5,531	5,531	5,716	1%
Sick Pay Bonus	-	-	-	420	140	140	140	210	50%
Medical Exp. Reimbursements	-	-	-	100	200	200	200	200	0%
Social Security Taxes	-	-	-	19,018	11,639	12,323	12,323	12,563	8%
Workers' Compensation	-	-	-	8,863	5,975	5,292	6,715	5,514	-8%
Unemployment	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	28,341	35,533	34,976	34,976	34,976	-2%
Medical Insurance Premiums	-	-	-	56,615	52,878	55,229	55,229	48,451	-8%
Group, Life & Disability Insurance	-	-	-	1,426	1,689	2,421	2,421	2,125	26%
Communications	-	-	-	-	137	300	300	-	-100%
Office Supplies	4,946	2,537	618	1,066	1,265	1,000	1,000	1,309	3%
Postage	-	46	-	-	-	-	-	262	n/a
Professional Development	2,821	921	899	279	510	700	700	425	-17%
Dues & Subscriptions	-	85	411	170	150	300	300	224	49%
Contractual Services: Retainer	788	3,346	(3,073)	184,050	42,946	40,000	40,000	23,608	-45%
Contractual Services: Special Proj.	-	-	-	-	96,929	90,000	91,573	32,632	-66%
Contractual Services: Reimbursable	-	-	-	-	198,224	40,000	40,000	177,399	-11%
Minor Office Equipment	-	239	-	-	1,812	500	500	372	-79%
Gasoline, Oil, Lubricants	-	-	-	2,252	2,446	3,000	3,000	2,421	-1%
Tires, Batteries & Accessories	-	-	-	-	-	-	-	-	n/a
Repair Parts	-	-	-	-	-	-	-	-	n/a
<b>TOTAL ENGINEERING</b>	<b>\$ 183,352</b>	<b>\$ 229,977</b>	<b>\$ 238,239</b>	<b>\$ 565,864</b>	<b>\$ 613,823</b>	<b>\$ 455,169</b>	<b>\$ 458,165</b>	<b>\$ 515,432</b>	
\$ Δ	\$ (75,618)	\$ 46,625	\$ 8,262	\$ 327,625	\$ 47,959	\$ (158,654)	\$ (155,658)	\$ (98,391)	
% Δ	-29%	25%	4%	138%	8%	-26%	-25%	-16%	



**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ
<b>PUBLIC WORKS DEPARTMENT</b>									
Salaries	984,092	978,625	946,285	995,243	897,602	954,267	954,267	885,500	-1%
Seasonal Wages	-	-	-	-	-	-	-	-	n/a
Overtime	103,132	151,069	157,204	122,608	74,369	110,000	110,000	164,545	121%
Longevity	38,132	41,038	43,106	39,459	41,139	43,219	43,219	41,428	1%
Sick Pay Bonus	-	-	-	1,750	875	1,887	1,887	560	-36%
Medical Exp. Reimbursements	-	-	-	1,300	1,440	1,430	1,430	1,430	-1%
Social Security Taxes	-	-	-	85,140	73,608	90,149	90,149	82,927	13%
Workers' Compensation	-	-	-	54,180	45,527	45,574	56,419	47,482	4%
Unemployment	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	210,528	206,068	219,614	219,614	219,614	7%
Medical Insurance Premiums	-	-	-	398,462	363,562	385,140	385,140	365,233	0%
Group, Life & Disability Insurance	-	-	-	11,080	15,995	18,454	18,454	18,818	18%
Communications	-	-	-	-	4,827	3,400	3,400	4,847	0%
Highway: Uniforms	8,322	(19)	345	3,589	2,433	3,000	3,000	2,814	16%
Highway: Office Supplies	3,366	2,871	886	599	239	700	700	163	-32%
Highway: Postage	-	2,289	5,000	-	-	-	-	319	n/a
Highway: Operating Supplies	27,239	16,994	11,871	22,698	14,972	15,800	18,677	21,101	41%
Highway: Rentals	-	-	-	-	-	600	600	200	n/a
Highway: Professional Development	2,149	242	-	25	352	1,500	1,500	1,396	296%
Highway: Dues & Subscriptions	-	139	156	70	755	300	300	305	-60%
Highway: Contractual Services	18,015	23,921	11,815	6,208	3,159	3,000	3,000	3,512	11%
Highway: Contractual Svcs: Storm Sewer	-	-	-	-	115,560	-	63,602	210,837	82%
Highway: Minor Office Equipment	-	-	-	-	274	1,500	1,720	173	-37%
Highway: Maint. & Repairs: Mach. & Equip	23,139	29,903	35,919	14,787	9,848	22,000	24,990	15,516	58%
Highway: Maint. & Repairs: Comm. Equip	4,024	3,124	3,146	4,042	398	3,000	3,000	932	134%
Highway: Gas, Oil & Lubricants	53,629	65,559	76,044	69,368	56,533	66,500	66,500	73,036	29%
Highway: Tires, Batteries & Accessories	11,003	21,313	10,985	12,249	16,888	24,000	26,702	24,767	47%
Highway: Repair Parts	22,193	27,532	33,039	39,291	49,687	40,000	54,560	33,365	-33%
Highway: Contracted Maint. & Repairs	3,960	4,942	6,435	3,142	19,668	5,800	9,000	21,579	10%
Highway: MHER-Machinery & Equip.	-	-	-	-	-	-	-	-	n/a
Street Cleaning: Contractual Services	14,025	9,750	15,250	3,937	2,990	10,000	14,000	7,975	167%
Snow & Ice: Operating Supplies	109,152	161,502	98,102	121,893	59,104	90,000	90,000	31,801	-46%
Snow & Ice: Contractual Services	-	7,800	11,440	6,265	75	9,000	9,000	5,932	7809%
Snow & Ice: Maint. & Repair	4,058	4,833	2,602	13,610	4,628	7,000	7,000	3,080	-33%
Traffic Signal: Lighting	13,139	14,328	15,142	15,301	13,687	16,000	16,000	13,951	2%
Traffic Signal: Operating Supplies	24,664	15,007	16,799	26,840	54,586	21,500	42,240	22,501	-59%
Traffic Signal: Maint. & Repair	40,011	20,949	14,983	27,765	92,300	38,000	70,282	30,520	-67%
Street Lighting	177,587	164,562	186,209	206,072	210,223	210,000	210,000	178,373	-15%
Street Lighting: Maint. & Repairs	33,035	48,428	39,071	34,458	40,171	36,000	41,748	49,070	22%
Curb & Sidewalks: Operating Supplies	7,171	6,448	-	2,358	3,228	4,000	6,139	9,598	197%
Drainage: Operating Supplies	11,654	11,439	-	5,604	6,629	6,000	9,089	6,535	-1%
Road Maintenance: Operating Supplies	15,156	4,404	-	8,406	10,514	12,000	12,000	6,784	-35%
Road Maintenance: Rentals	-	-	-	-	-	-	-	-	n/a
Road Maintenance: Contractual Services	3,600	-	-	-	-	6,000	6,000	4,900	n/a
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,755,648</b>	<b>\$ 1,838,991</b>	<b>\$ 1,741,834</b>	<b>\$ 2,568,326</b>	<b>\$ 2,513,914</b>	<b>\$ 2,526,336</b>	<b>\$ 2,695,331</b>	<b>\$ 2,613,417</b>	
\$ Δ	\$ (380,891)	\$ 83,343	\$ (97,157)	\$ 826,492	\$ (54,412)	\$ 12,422	\$ 181,417	\$ 99,503	
% Δ	-18%	5%	-5%	47%	-2%	0%	7%	4%	

**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast		
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ	
<b>TOOLS &amp; MACHINERY</b>										
Salaries	223,250	197,943	187,262	186,760	200,240	206,412	206,412	207,629	4%	
Overtime	1,772	1,448	339	360	180	460	460	661	268%	
Longevity	-	-	-	3,000	3,688	4,213	4,213	4,082	11%	
Sick Pay Bonus	-	-	-	945	945	595	595	560	-41%	
Medical Exp. Reimbursements	-	-	-	100	200	300	300	200	0%	
Social Security Taxes	-	-	-	14,397	14,831	16,207	16,207	15,813	7%	
Workers' Compensation	-	-	-	8,429	10,430	10,568	13,052	11,010	6%	
Unemployment	-	-	-	-	-	-	-	-	n/a	
Pension Allocation	-	-	-	42,258	45,965	45,178	45,178	45,178	-2%	
Medical Insurance Premiums	-	-	-	48,754	51,393	54,464	54,464	58,529	14%	
Group, Life & Disability Insurance	-	-	-	1,993	2,101	3,014	3,014	2,565	22%	
Communications	-	-	-	-	306	300	300	382	25%	
Uniforms	-	7,509	4,502	5,185	5,215	5,300	5,591	5,335	2%	
Operating Supplies	20,635	16,797	15,345	11,508	12,055	14,000	15,965	11,596	-4%	
Gas, Oil, Lubricants	-	-	-	2,943	5,047	3,500	3,500	4,296	-15%	
<b>TOTAL TOOLS &amp; MACHINERY</b>	<b>\$ 245,657</b>	<b>\$ 223,697</b>	<b>\$ 207,448</b>	<b>\$ 326,633</b>	<b>\$ 352,595</b>	<b>\$ 364,511</b>	<b>\$ 369,251</b>	<b>\$ 367,836</b>		
\$ Δ	\$ (192,156)	\$ (21,960)	\$ (16,249)	\$ 119,185	\$ 25,962	\$ 11,916	\$ 16,656	\$ 15,240		
% Δ	-44%	-9%	-7%	57%	8%	3%	5%	4%		
<b>RECREATIONAL PROGRAMMING ADMINISTRATION</b>										
Salaries	235,082	220,240	205,275	188,721	242,375	234,017	234,017	223,151	-8%	
Part-Time Wages	-	-	-	-	-	25,000	25,000	18,024	n/a	
Overtime	-	-	2,818	2,037	620	1,000	1,000	692	12%	
Longevity	4,854	5,379	4,998	3,813	3,213	3,388	3,388	3,344	4%	
Sick Pay Bonus	-	-	-	140	-	70	70	70	n/a	
Medical Exp. Reimbursements	-	-	-	100	200	200	200	200	0%	
Social Security Taxes	-	-	-	13,576	17,634	20,052	20,052	17,212	-2%	
Workers' Compensation	-	-	-	1,940	2,751	4,444	5,099	4,630	68%	
Unemployment	-	-	-	-	-	-	-	-	n/a	
Pension Allocation	-	-	-	44,867	49,210	49,464	49,464	49,464	1%	
Medical Insurance Premiums	-	-	-	22,489	31,437	33,333	33,333	42,166	34%	
Group, Life & Disability Insurance	-	-	-	2,111	2,339	2,495	2,495	2,495	7%	
Office Supplies	5,076	3,352	706	1,550	1,554	2,500	2,500	2,371	53%	
Postage	-	40	-	-	43	2,000	2,000	286	571%	
Professional Development	3,590	2,820	213	-	25	1,000	1,000	387	1448%	
Dues & Subscriptions	-	295	140	308	-	500	500	613	n/a	
Minor Equipment	-	-	-	-	-	-	-	109	n/a	
Gas, Oil & Lubricants	4,002	3,077	3,108	200	670	900	900	721	8%	
Tires, Batteries & Accessories	-	-	-	-	-	-	-	-	n/a	
Repair Parts	-	1,603	-	-	369	-	600	636	72%	
Contracted Maint. & Repairs	35	90	-	-	-	-	-	-	n/a	
<b>TOTAL RECREATIONAL PROGRAMM</b>	<b>\$ 252,639</b>	<b>\$ 236,897</b>	<b>\$ 217,259</b>	<b>\$ 281,852</b>	<b>\$ 352,439</b>	<b>\$ 380,364</b>	<b>\$ 381,619</b>	<b>\$ 366,572</b>		
\$ Δ	\$ (33,536)	\$ (15,742)	\$ (19,638)	\$ 64,593	\$ 70,587	\$ 27,925	\$ 29,180	\$ 14,133		
% Δ	-12%	-6%	-8%	30%	25%	8%	8%	4%		

**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ
<b>PARKS MAINTENANCE</b>									
Salaries	866,858	925,060	911,558	862,703	816,028	843,831	843,831	843,848	3%
Seasonal Wages	-	-	-	-	-	-	-	-	n/a
Overtime	7,108	5,592	4,172	3,334	8,969	460	460	5,871	-35%
Longevity	16,596	18,275	20,700	22,163	23,067	24,067	24,067	23,550	2%
Sick Pay Bonus	-	-	-	2,975	2,268	2,632	2,632	1,197	-47%
Medical Exp. Reimbursements	-	-	-	1,000	1,130	1,330	1,330	1,090	-4%
Social Security Taxes	-	-	-	64,974	61,108	67,096	67,096	65,305	7%
Workers' Compensation	-	-	-	44,561	42,788	41,349	51,541	43,079	1%
Unemployment	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	215,309	195,450	185,274	185,274	185,274	-5%
Medical Insurance Premiums	-	-	-	244,282	274,273	283,927	283,927	302,481	10%
Group, Life & Disability Insurance	-	-	-	11,796	11,873	17,315	17,315	16,063	35%
Utilities	42,292	47,192	49,327	45,883	32,584	35,000	35,204	40,485	24%
Communications	-	833	787	794	832	1,500	1,500	1,936	133%
Uniforms	-	496	423	807	-	1,000	1,000	332	n/a
Operating Supplies	107,300	97,467	95,859	76,055	51,729	54,000	58,701	41,702	-19%
Professional Development	1,293	510	755	760	680	4,000	4,000	2,844	318%
Dues & Subscriptions	-	100	-	35	60	460	460	35	-42%
Contractual Services	34,784	19,826	22,456	10,540	11,236	19,000	19,000	15,261	36%
Minor Equipment	-	-	-	-	-	-	-	-	n/a
Maint. & Repairs: Bldgs & Fixtures	12,519	6,603	3,962	6,755	18,240	17,200	21,706	13,917	-24%
Maint. & Repairs: Mach. & Equip.	20,350	26,762	21,876	23,999	14,261	18,000	27,158	13,464	-6%
Gas, Oil & Lubricants	13,341	13,514	12,892	42,477	36,261	40,000	40,000	40,025	10%
Tires, Batteries & Accessories	2,107	4,676	4,278	5,531	8,372	5,400	7,395	2,853	-66%
Repair Parts	13,756	18,059	17,159	12,420	16,377	15,300	18,060	11,022	-33%
Contracted Maint. & Repairs	4,648	17,511	16,551	736	14,113	13,000	14,065	4,215	-70%
Mier-Machinery & Equipment	4,027	3,915	3,709	2,068	299	2,500	2,500	4,122	1278%
<b>TOTAL PARKS MAINTENANCE</b>	<b>\$ 1,146,980</b>	<b>\$ 1,206,390</b>	<b>\$ 1,186,466</b>	<b>\$ 1,701,955</b>	<b>\$ 1,641,997</b>	<b>\$ 1,693,642</b>	<b>\$ 1,728,223</b>	<b>\$ 1,679,968</b>	
\$ Δ	\$ 14,043	\$ 59,410	\$ (19,924)	\$ 515,489	\$ (59,958)	\$ 51,645	\$ 86,226	\$ 37,972	
% Δ	1%	5%	-2%	43%	-4%	3%	5%	2%	
<b>SHADE TREES</b>									
Operating Supplies	23,102	13,057	8,988	33,687	34,165	5,000	5,000	1,647	-95%
Trees: Chanticleer Tree Program	-	-	2,985	2,625	2,950	2,950	12,360	-	-100%
Contractual Services	-	-	-	-	-	34,000	34,000	83,340	n/a
<b>TOTAL SHADE TREES</b>	<b>\$ 23,102</b>	<b>\$ 13,057</b>	<b>\$ 11,973</b>	<b>\$ 36,312</b>	<b>\$ 37,115</b>	<b>\$ 41,950</b>	<b>\$ 51,360</b>	<b>\$ 84,987</b>	
\$ Δ	\$ 8,064	\$ (10,045)	\$ (1,084)	\$ 24,339	\$ 803	\$ 4,835	\$ 14,245	\$ 47,872	
% Δ	54%	-43%	-8%	203%	2%	13%	38%	129%	

**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ
<b>RECREATION PROGRAMS</b>									
Salaries: Part-Time	122,536	107,839	96,978	73,148	70,532	84,600	84,600	65,467	-7%
Sick Pay Bonus	-	-	-	-	-	-	-	-	n/a
Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	n/a
Social Security Taxes	-	-	-	5,482	5,183	6,473	6,473	4,774	-8%
Workers' Compensation	-	-	-	5,622	4,061	548	1,515	571	-86%
Unemployment	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	-	-	-	-	-	n/a
Medical Insurance Premiums	-	-	-	-	-	-	-	-	n/a
Group, Life & Disability Insurance	-	-	-	-	-	-	-	-	n/a
Recreation Supplies	50,799	53,379	17,276	14,251	21,087	38,780	44,575	29,826	41%
Rentals	29,951	15,114	41,816	36,515	72,954	121,195	121,544	163,351	124%
Contractual Services	219,124	190,200	199,817	190,926	161,968	194,995	201,664	164,362	1%
<b>TOTAL RECREATION PROGRAMS</b>	<b>\$ 422,409</b>	<b>\$ 366,532</b>	<b>\$ 355,887</b>	<b>\$ 325,945</b>	<b>\$ 335,785</b>	<b>\$ 446,591</b>	<b>\$ 460,371</b>	<b>\$ 428,351</b>	
\$ Δ	\$ 12,265	\$ (55,877)	\$ (10,645)	\$ (29,943)	\$ 9,840	\$ 110,806	\$ 124,586	\$ 92,567	
% Δ	3%	-13%	-3%	-8%	3%	33%	37%	28%	
<b>SULPIZIO GYM</b>									
Salaries	-	10,150	-	-	-	-	-	-	n/a
Sick Pay Bonus	-	-	-	-	-	-	-	-	n/a
Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	n/a
Social Security Taxes	-	-	-	-	-	-	-	-	n/a
Workers' Compensation	-	-	-	-	-	-	-	-	n/a
Unemployment	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	-	-	-	-	-	n/a
Medical Insurance Premiums	-	-	-	-	-	-	-	-	n/a
Group, Life & Disability Insurance	-	-	-	-	-	-	-	-	n/a
Utilities	-	23,878	22,468	14,894	20,453	27,600	27,600	13,175	-36%
Communications	-	1,905	2,100	2,125	732	2,200	2,280	1,144	56%
Office Supplies	-	38	336	-	-	-	-	-	n/a
Operating Supplies	-	499	1,526	4,598	273	4,500	4,500	1,414	418%
Contractual Services	212	28,330	48,675	30,348	9,045	37,000	37,000	14,256	58%
Maint. & Repair: Bldgs & Fixtures	-	130	4,139	1,935	5,325	5,000	5,762	7,711	45%
Maint. & Repair: Mach & Equip.	-	-	-	-	530	3,000	3,000	1,109	109%
<b>TOTAL SULPIZIO GYM</b>	<b>\$ 212</b>	<b>\$ 64,931</b>	<b>\$ 79,245</b>	<b>\$ 53,900</b>	<b>\$ 36,357</b>	<b>\$ 79,300</b>	<b>\$ 80,141</b>	<b>\$ 38,809</b>	
\$ Δ	\$ 212	\$ 64,719	\$ 14,314	\$ (25,345)	\$ (17,543)	\$ 42,943	\$ 43,784	\$ 2,451	
% Δ	n/a	30497%	22%	-32%	-33%	118%	120%	7%	

**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast		
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ	
<b>LIBRARY</b>										
Contributions	815,650	815,650	815,650	733,650	815,650	836,040	836,040	836,040	2%	
Maint. & Repair: Buildings & Fixtures	-	-	-	19,647	2,793	10,750	11,050	11,093	297%	
<b>TOTAL LIBRARY</b>	<b>\$ 815,650</b>	<b>\$ 815,650</b>	<b>\$ 815,650</b>	<b>\$ 753,297</b>	<b>\$ 818,443</b>	<b>\$ 846,790</b>	<b>\$ 847,090</b>	<b>\$ 847,133</b>		
\$ Δ	\$ 23,757	\$ -	\$ -	\$ (62,353)	\$ 65,146	\$ 28,347	\$ 28,647	\$ 28,690		
% Δ	3%	0%	0%	-8%	9%	3%	4%	4%		
<b>COMMUNITY ORGANIZATION CONTRIBUTIONS</b>										
Contributions to Studio 21	70,019	70,019	70,019	70,019	70,635	70,635	70,635	53,817	-24%	
R.E.C.T. Contributions	-	18,058	41,648	-	-	-	-	-	n/a	
Wayne Art Center	14,853	14,853	14,853	12,853	14,853	15,224	15,224	15,224	2%	
Surry Services	43,881	43,881	43,881	37,881	43,881	44,977	44,977	44,977	2%	
Wayne Senior Services	110,351	110,351	110,576	99,576	110,576	113,340	113,340	113,340	2%	
Parades	8,000	8,000	4,000	10,000	-	8,000	8,000	8,000	n/a	
United Way	500	-	-	-	-	-	-	-	n/a	
<b>TOTAL COMMUNITY ORGANIZATIO</b>	<b>\$ 247,604</b>	<b>\$ 265,162</b>	<b>\$ 284,977</b>	<b>\$ 230,329</b>	<b>\$ 239,945</b>	<b>\$ 252,176</b>	<b>\$ 252,176</b>	<b>\$ 235,358</b>		
\$ Δ	\$ 10,736	\$ 17,558	\$ 19,815	\$ (54,648)	\$ 9,616	\$ 12,231	\$ 12,231	\$ (4,587)		
% Δ	5%	7%	7%	-19%	4%	5%	5%	-2%		
<b>EMPLOYEE BENEFIT COST CENTER (no longer used)</b>										
Social Security Taxes	771,527	793,295	735,374	-	-	-	-	-	n/a	
Retired Employee Pension	-	-	-	-	-	-	-	-	n/a	
Sick Pay Bonus	14,035	19,311	13,860	-	-	-	-	-	n/a	
<b>TOTAL EMPLOYEE BENEFIT COST C</b>	<b>\$ 785,562</b>	<b>\$ 812,607</b>	<b>\$ 749,234</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
\$ Δ	\$ (50,243)	\$ 27,044	\$ (63,373)	\$ (749,234)	\$ -	\$ -	\$ -	\$ -		
% Δ	-6%	3%	-8%	-100%	n/a	n/a	n/a	n/a		
<b>RETIREE AND LIABILITY INSURANCES</b>										
Workers' Compensation	377,025	371,603	371,894	2,711	-	-	-	-	n/a	
Liability, Auto, Prop, Etc Insurance	327,035	297,627	270,681	267,167	326,848	309,969	454,026	386,674	18%	
Unemployment	6,076	91,796	51,060	117,716	53,304	50,000	50,000	40,949	-23%	
Group Life & Disability	270,530	151,494	174,827	116,850	66,732	104,342	104,342	82,170	23%	
Retiree Pension: Amort of UAAL	-	-	-	-	-	1,240,202	1,240,202	905,432	n/a	
Health Benefits: Retirees	3,757,072	4,057,904	3,945,553	1,574,608	1,624,647	1,712,963	1,712,963	1,661,439	2%	
<b>TOTAL RETIREE AND LIABILITY IN</b>	<b>\$ 4,737,738</b>	<b>\$ 4,970,425</b>	<b>\$ 4,814,014</b>	<b>\$ 2,079,051</b>	<b>\$ 2,071,530</b>	<b>\$ 3,417,476</b>	<b>\$ 3,561,533</b>	<b>\$ 3,076,663</b>		
\$ Δ	\$ 3,704,394	\$ 232,687	\$ (156,411)	\$ (2,734,962)	\$ (7,521)	\$ 1,345,946	\$ 1,490,003	\$ 1,005,133		
% Δ	358%	5%	-3%	-57%	0%	65%	72%	49%		
<b>PRIOR YEAR REFUNDS</b>										
Prior Year Refunds	6,197	-	15,355	-	-	-	-	-	n/a	
<b>TOTAL PRIOR YEAR REFUNDS</b>	<b>\$ 6,197</b>	<b>\$ -</b>	<b>\$ 15,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
\$ Δ	\$ (72,087)	\$ (6,197)	\$ 15,355	\$ (15,355)	\$ -	\$ -	\$ -	\$ -		
% Δ	-92%	-100%	n/a	-100%	n/a	n/a	n/a	n/a		

**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ
<b>DEBT SERVICE</b>									
Tax Anticipation Note Interest	-	-	-	-	-	-	-	-	n/a
Tax Anticipation Note Principal	-	-	-	-	-	-	-	-	n/a
Service Charges	5,341	2,900	2,300	4,450	3,475	5,000	5,000	5,082	46%
Bond Interest	1,261,527	-	-	-	-	-	-	-	n/a
Bond Principal	1,508,925	-	-	-	-	-	-	-	n/a
<b>DEBT SERVICE</b>	<b>\$ 2,775,793</b>	<b>\$ 2,900</b>	<b>\$ 2,300</b>	<b>\$ 4,450</b>	<b>\$ 3,475</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,082</b>	
\$ Δ	\$ (1,655,507)	\$ (2,772,893)	\$ (600)	\$ 2,150	\$ (975)	\$ 1,525	\$ 1,525	\$ 1,607	
% Δ	-37%	-100%	-21%	93%	-22%	44%	44%	46%	
<b>TRANSFER TO OTHER FUNDS</b>									
Sewer Fund	415,778	-	-	-	-	-	-	-	n/a
Capital Improvement	150,000	175,000	200,000	225,000	250,000	275,000	275,000	275,000	10%
Capital Improvement (Prog. Funding)	-	25,000	-	-	-	-	-	-	n/a
Capital Improvement (Excess FB)	-	-	-	-	931,113	-	-	-	-100%
Police Pension	522,000	534,000	558,404	-	155,186	-	-	-	-100%
Storm Water Fund	-	-	-	-	248,000	-	-	-	-100%
Civilian Pension	772,800	758,475	683,340	-	155,186	-	-	-	-100%
Unused Leave Liability	-	-	-	-	-	-	-	-	n/a
OPEB Liability	-	-	-	-	-	185,627	185,627	185,627	n/a
Educational Agency	80,000	-	-	-	-	-	-	-	n/a
Willows	-	90,000	87,000	49,203	60,824	-	-	-	-100%
Debt Service	-	-	3,232,757	3,389,605	3,061,465	3,048,479	3,048,479	3,048,479	0%
<b>TRANSFER TO OTHER FUNDS</b>	<b>\$ 1,940,578</b>	<b>\$ 1,582,475</b>	<b>\$ 4,761,501</b>	<b>\$ 3,663,809</b>	<b>\$ 4,861,774</b>	<b>\$ 3,509,106</b>	<b>\$ 3,509,106</b>	<b>\$ 3,509,106</b>	
\$ Δ	\$ (2,768,848)	\$ (358,103)	\$ 3,179,026	\$ (1,097,692)	\$ 1,197,965	\$ (1,352,668)	\$ (1,352,668)	\$ (1,352,668)	
% Δ	-59%	-18%	201%	-23%	33%	-28%	-28%	-28%	
<b>GRAND TOTAL GENERAL FUND</b>									
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 24,772,510</b>	<b>\$ 23,054,715</b>	<b>\$ 24,762,891</b>	<b>\$ 26,895,898</b>	<b>\$ 28,509,375</b>	<b>\$ 29,008,739</b>	<b>\$ 29,624,029</b>	<b>\$ 28,648,342</b>	
\$ Δ	\$ (1,644,891)	\$ (1,717,795)	\$ 1,708,176	\$ 2,133,007	\$ 1,613,477	\$ 499,364	\$ 1,114,654	\$ 138,967	
% Δ	-6%	-7%	7%	9%	6%	2%	4%	0%	
<b>FUND BALANCE</b>									
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>	
Beginning Fund Balance, January 1	\$ 4,330,371	\$ 6,642,695	\$ 3,356,424	\$ 5,275,480	\$ 7,002,813	\$ 8,227,524	\$ 8,227,524	\$ 8,227,524	17%
Revenues	26,747,817	19,964,490	26,566,958	28,482,908	29,734,086	29,008,739	29,008,739	40,716,113	37%
Expenditures	24,772,510	23,054,715	24,762,891	26,895,898	28,509,375	29,008,739	29,624,029	28,648,342	0%
Accrual / Misc Adjustments	337,017	(196,047)	114,989	140,323	-	-	-	-	
<b>ENDING FUND BALANCE, December 31</b>	<b>\$ 6,642,695</b>	<b>\$ 3,356,424</b>	<b>\$ 5,275,480</b>	<b>\$ 7,002,813</b>	<b>\$ 8,227,524</b>	<b>\$ 8,227,524</b>	<b>\$ 7,612,234</b>	<b>\$ 20,295,295</b>	147%
Increase / (Decrease) In Fund Balance	\$ 2,312,324	\$ (3,286,272)	\$ 1,919,056	\$ 1,727,333	\$ 1,224,711	\$ 0	\$ (615,290)	\$ 12,067,771	
Increase / (Decrease) In Fund Balance (net of Transfers I	\$ 3,097,802	\$ (2,504,303)	\$ 5,798,790	\$ 4,958,819	\$ 6,086,485	\$ 3,509,106	\$ 2,893,816	\$ 15,576,877	

**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	January	February	March	April	May	June	July	August		2013	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Actual					YTD
<b>REAL ESTATE TAXES</b>															
Current Year - Discount	(7,515)	(30,469)	(154,633)	(20,966)	-	-	-	-	-	-	(213,583)	100%	(213,214)	(369)	(369)
Current Year - Face	375,738	1,523,469	7,733,638	1,161,985	319,576	204,525	53,776	22,399	44,537	11,417,244	98%	11,376,895	40,349	40,351	
Current Year - Penalties	-	-	-	-	-	4,882	5,378	1,998	4,454	14,713	39%	9,166	5,547	5,547	
Prior Year	83,440	5,626	-	-	-	-	-	-	-	89,066	100%	84,493	4,573	4,573	
Delinquent	5,927	679	980	8,588	4,451	3,009	6,735	14,753	12,580	42,948	52%	75,607	(32,659)	(32,657)	
Interim	5,073	633	-	5,044	7,860	3,061	1,250	1,515	17,799	40,720	76%	19,376	21,344	21,344	
<b>TOTAL REAL ESTATE TAXES</b>	<b>\$ 462,664</b>	<b>\$ 1,499,938</b>	<b>\$ 7,579,984</b>	<b>\$ 1,154,651</b>	<b>\$ 331,887</b>	<b>\$ 215,477</b>	<b>\$ 67,138</b>	<b>\$ 40,665</b>	<b>\$ 79,369</b>	<b>\$ 11,391,108</b>	<b>97%</b>	<b>\$ 11,352,323</b>	<b>\$ 38,785</b>	<b>\$ 38,789</b>	
	4%	13%	65%	10%	3%	2%	1%	0%	1%	98%					
<b>LOCAL ENABLING TAXES</b>															
Realty Transfer Tax	151,465	180,116	58,602	153,996	129,235	230,076	338,485	217,952	528,319	1,770,294	73%	1,072,330	697,964	697,966	
Mercantile Tax	6,661	(24,226)	5,096	103,539	525,008	23,862	27,467	-	6,904	674,311	94%	59,692	614,619	21,691	
Local Services Tax	40,994	179,112	18,140	15,739	106,440	102,521	78,789	92,618	144,776	686,513	77%	678,833	7,680	7,682	
Amusement Tax	183	71	50	247	1,534	3,868	6,114	8,522	5,648	17,715	53%	21,042	(3,327)	(3,327)	
Business Privilege Tax	1,581,305	22,380	218,574	1,176,457	5,386,471	188,684	194,434	140,163	41,416	8,809,720	96%	6,157,913	2,651,807	2,651,807	
Mercantile - Audit	-	-	-	-	-	-	-	976	-	-	0%	27,432	(27,432)	(27,432)	
Business Privilege - Audit	101,039	154,612	17,824	12,785	620,185	8,167	78,060	16,044	8,035,603	9,028,275	99%	120,246	8,908,029	8,908,027	
Attorney Fee Reimbursements	1,215	675	1,180	135	347	-	-	-	-	3,552	100%	-	3,552	3,552	
<b>TOTAL LOCAL ENABLING TAXES</b>	<b>\$ 1,882,862</b>	<b>\$ 512,740</b>	<b>\$ 319,466</b>	<b>\$ 1,462,899</b>	<b>\$ 6,769,220</b>	<b>\$ 557,178</b>	<b>\$ 723,350</b>	<b>\$ 476,275</b>	<b>\$ 8,762,667</b>	<b>\$ 20,990,380</b>	<b>94%</b>	<b>\$ 8,137,488</b>	<b>\$ 12,852,892</b>	<b>\$ 12,259,966</b>	
	19%	5%	3%	15%	67%	6%	7%	5%	87%	208%					
<b>LICENSE &amp; PERMITS</b>															
Contractor License Revenue	4,600	3,293	3,092	2,694	3,044	2,799	3,198	1,737	2,848	25,568	80%	23,611	1,957	1,958	
Plan Review Fees	2,280	1,489	1,433	1,205	3,010	2,188	2,729	1,459	2,565	16,899	81%	10,968	5,931	5,931	
Zoning	425	473	746	971	896	425	1,048	1,194	372	5,356	66%	7,986	(2,630)	(2,630)	
Beverage	-	9,600	-	-	-	-	-	578	-	9,600	95%	8,486	1,114	1,114	
UCC Act 45 Transfer	652	560	688	892	1,012	744	744	809	852	6,144	70%	5,348	796	796	
Building - Regular / Predictible	41,941	28,883	44,142	58,670	126,042	70,217	210,371	53,085	70,518	650,783	81%	520,998	129,785	129,786	
Mechanical	2,477	3,673	3,649	5,903	6,804	3,923	7,590	5,232	3,697	37,715	69%	48,078	(10,363)	(10,363)	
Street Opening	395	410	60	85	460	474	559	234	73	2,516	68%	3,833	(1,317)	(1,316)	
Subdivision Fees	-	-	300	1,250	1,800	-	-	1,337	5,900	9,250	58%	14,317	(5,067)	(5,066)	
Public Works & Engineering Fees	10,728	19,326	13,937	16,536	5,108	23,558	18,422	17,782	11,505	119,120	64%	144,312	(25,192)	(25,193)	
Professional Services Reimbursement	-	12,377	14,716	-	-	-	43,126	18,435	54,734	124,953	64%	113,600	11,353	11,353	
Housing	240	298	235	120	51,560	69,334	26,778	6,858	4,439	153,003	95%	151,834	1,169	1,168	
Health	19,958	2,934	660	2,175	9,722	1,143	1,475	987	1,000	39,067	56%	34,351	4,716	4,716	
Burning	100	100	50	50	150	200	-	9	200	850	84%	437	413	413	
Plumbing	4,841	4,540	5,322	7,670	7,733	7,148	4,723	5,099	5,839	47,817	70%	44,732	3,085	3,085	
Electrical	6,850	11,228	5,795	8,890	22,644	11,247	18,201	9,798	6,843	91,698	75%	144,842	(53,144)	(53,143)	
DRB & ZHB Fees	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
HARB	150	49	150	250	49	100	249	4	(1)	996	72%	815	181	181	
DRB	760	4,300	2,596	1,279	1,789	1,798	1,200	579	194	13,916	87%	7,871	6,045	6,046	
Sewage Enforcement Fees	-	1,850	-	-	750	-	1,850	208	-	4,450	77%	1,757	2,693	2,694	
ZHB - Residential	200	2,550	-	575	1,100	75	325	350	1,200	6,025	82%	4,761	1,264	1,264	
ZHB - Non-Residential	900	-	-	900	-	900	2,800	781	900	6,400	69%	10,625	(4,225)	(4,224)	
Cable TV Franchise Fees	-	149,291	-	95,784	64,193	-	96,236	103,229	66,584	472,089	72%	434,824	37,265	37,265	
Right-of-Way Fees	4,250	-	-	-	-	-	-	-	-	4,250	100%	4,250	-	-	
Film Permits	-	250	-	-	-	-	-	119	250	500	34%	807	(307)	(305)	
Certificate of Occupancy Transfer Fee	4,300	5,000	6,098	8,350	7,250	8,250	9,950	4,951	5,082	54,279	79%	37,273	17,006	17,005	
Building - One Time/ Large	-	30,442	-	-	-	-	(30,442)	14,472	-	-	0%	196,751	(196,751)	(196,750)	
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>\$ 106,047</b>	<b>\$ 292,916</b>	<b>\$ 103,670</b>	<b>\$ 214,250</b>	<b>\$ 315,116</b>	<b>\$ 247,648</b>	<b>\$ 378,005</b>	<b>\$ 249,326</b>	<b>\$ 245,594</b>	<b>\$ 1,903,246</b>	<b>74%</b>	<b>\$ 1,977,467</b>	<b>\$ (74,221)</b>	<b>\$ (74,213)</b>	
	4%	11%	4%	8%	12%	9%	14%	9%	9%	72%					

**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	January	February	March	April	May	June	July	August		2013	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Actual					YTD
<b>FINES &amp; COSTS</b>															
Police	24,420	28,892	26,714	43,601	47,604	30,283	30,252	50,445	35,095	266,862	59%	376,821	(109,959)	(109,958)	
District Justice	15,388	17,966	18,822	13,139	18,513	19,330	16,377	20,603	18,833	138,370	64%	151,783	(13,413)	(13,411)	
<b>TOTAL FINES &amp; COSTS</b>	\$ 39,808	\$ 46,858	\$ 45,536	\$ 56,740	\$ 66,117	\$ 49,614	\$ 46,630	\$ 71,048	\$ 53,928	\$ 405,232	61%	\$ 528,604	\$ (123,372)	\$ (123,369)	
	5%	6%	6%	7%	8%	6%	6%	9%	7%	51%					
<b>INTEREST &amp; RENTS</b>															
Interest Earnings	6,869	4,098	1,935	6,967	2,384	10,795	7,520	4,214	5,361	45,928	69%	43,751	2,177	2,178	
Property & Equipment	25,015	7,608	3,824	11,192	7,315	3,983	28,333	10,509	7,308	94,579	64%	84,422	10,157	10,158	
<b>TOTAL INTEREST &amp; RENTS</b>	\$ 31,884	\$ 11,706	\$ 5,759	\$ 18,159	\$ 9,699	\$ 14,779	\$ 35,853	\$ 14,723	\$ 12,670	\$ 140,507	66%	\$ 128,173	\$ 12,334	\$ 12,336	
	16%	6%	3%	9%	5%	7%	18%	7%	6%	70%					
<b>GRANTS &amp; GIFTS</b>															
Payments In Lieu of Taxes	-	-	-	25,286	-	-	-	2,269	-	-	25,286	32%	8,655	16,631	16,631
Public Utility Realty Tax	-	-	-	-	-	-	-	-	-	-	0%	-	-	-	
Federal, State & County	1,900	51,214	17,071	-	2,622	3,200	-	4,575	2,864	78,872	100%	134,867	(55,995)	(103,428)	
State Pension Aid	-	-	-	-	-	-	-	541	600	600	0%	541	59	59	
Crossing Guard Contributions (RTSD)	-	-	-	-	-	-	-	10,859	-	-	0%	21,718	(21,718)	(21,718)	
County Highway Aid	-	-	-	-	36,720	-	-	-	-	36,720	100%	-	36,720	36,720	
State Snow Removal	-	-	-	-	-	-	-	-	-	-	0%	5,523	(5,523)	(5,523)	
Public Access Grant	-	-	-	-	-	-	-	-	-	-	0%	-	-	-	
Shade Tree Contributions	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
Grounds Maintenance Agreement	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
Volunteer Fire Relief Aid	-	-	-	-	-	-	-	-	-	-	0%	-	-	-	
Police Drug Task Force Reimb.	-	-	-	7,483	6,639	-	-	-	-	-	100%	10,500	3,622	3,622	
<b>TOTAL GRANTS &amp; GIFTS</b>	\$ 1,900	\$ 51,214	\$ 17,071	\$ 32,769	\$ 45,981	\$ 3,200	\$ -	\$ 18,244	\$ 3,464	\$ 155,600	12%	\$ 181,804	\$ (26,204)	\$ (73,637)	
	0%	4%	1%	2%	3%	0%	0%	1%	0%	11%					
<b>DEPARTMENT EARNINGS</b>															
Parking Meters - Kiosks	30,002	30,427	32,332	32,743	35,104	36,519	33,478	34,189	28,540	259,143	65%	260,141	(998)	(999)	
Parking Meters - Church	3,300	3,284	(1,567)	(1,138)	4,232	4,715	3,036	(481)	(3,017)	12,844	60%	15,965	(3,121)	(3,121)	
Alarm System Fees	598	600	1,398	600	800	800	498	689	1,000	6,293	73%	5,642	651	648	
Police Extra Duty	44,505	21,397	13,330	1,145	27,255	60,447	30,184	31,963	26,473	224,737	66%	203,917	20,820	20,819	
Recreation Fees	14,968	6,654	31,148	94,320	92,564	64,979	15,755	22,368	20,812	341,201	80%	562,205	(221,004)	(221,003)	
Prepaid Parking	1,135	1,962	2,044	871	5,848	2,052	2,242	-	1,490	17,643	84%	262	17,381	17,382	
Meter Bags	7,350	715	80	(1)	-	80	100	3	-	8,324	87%	519	7,805	7,805	
Police Parking Permit	2,765	823	132	29	110	314	152	323	786	5,112	95%	1,948	3,164	3,165	
Rear Door Trash Fee	89,460	11,520	5,569	-	695	(7)	-	-	831	108,068	100%	109,718	(1,650)	(1,649)	
Refuse Collection Fee	1,958	1,706	1,235	3,060	3,894	3,249	4,007	2,911	2,917	22,025	69%	22,254	(229)	(227)	
Sulpizio Gym Fees	3,345	2,334	3,691	3,846	4,604	404	618	939	360	19,204	21%	18,532	672	673	
Police Service Fees	2,169	1,841	1,662	2,494	3,078	3,227	2,422	2,250	2,310	19,202	62%	25,323	(6,121)	(6,122)	
Police Live Scan Fees	1,494	197	-	2,816	-	3,079	1,754	1,609	646	9,985	70%	7,766	2,219	2,219	
Recreation Sponsorship/ Adv. Rev.	-	-	-	-	-	-	-	-	-	-	n/a	-	-	(240,000)	
<b>TOTAL DEPARTMENT EARNINGS</b>	\$ 203,049	\$ 83,460	\$ 91,052	\$ 140,783	\$ 178,183	\$ 179,859	\$ 94,245	\$ 96,763	\$ 83,148	\$ 1,053,780	70%	\$ 1,234,192	\$ (180,412)	\$ (420,411)	
	11%	4%	5%	7%	9%	9%	5%	5%	4%	55%					



**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	January	February	March	April	May	June	July	August		2013	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Actual					YTD
<b>MISCELLANEOUS</b>															
Insurance Refunds	-	10,000	-	-	-	-	-	-	-	-	10,000	100%	-	10,000	10,000
Sale of Property, Equipment	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Premium Payments - Flex	(5,910)	(2,010)	1,948	1,223	403	1,046	1,222	(162)	1,594	(483)	-49%	21	(504)	(506)	
Miscellaneous	85	3,819	1,073	484	263	1,265	5,912	3,581	(534)	12,368	84%	41,064	(28,696)	(28,697)	
Premium Payments	10,510	5,283	15,575	10,373	10,863	10,798	10,741	11,220	10,636	84,780	70%	89,607	(4,827)	(4,828)	
Advertising & Sponsorship Fees	3,000	6,800	7,101	4,650	69,071	2,500	4,000	1,566	6,780	103,903	92%	20,690	83,213	83,212	
Cash Over / Short	5	27	10	14	5	-	-	-	30	92	100%	-	92	92	
Sale of Recycled Materials	574	120	718	2,485	2,922	1,652	878	6,233	320	9,670	35%	53,113	(43,443)	(43,445)	
Federal Medical Subsidy	-	-	-	72,085	-	-	-	-	-	72,085	100%	-	72,085	72,085	
Tax Anticipation Revenue Notes	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	\$ 8,264	\$ 24,039	\$ 26,427	\$ 91,315	\$ 83,528	\$ 17,261	\$ 22,754	\$ 22,438	\$ 18,826	\$ 292,414	81%	\$ 204,495	\$ 87,919	\$ 87,912	
	3%	9%	10%	34%	31%	6%	8%	8%	7%	108%					
<b>TRANSFERS FROM OTHER FUNDS</b>															
Transfer In: Sewer Overhead	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
Transfer In: Sewer Fund	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
Transfer In: Liquid Fuels Fund	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
Transfer In: Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
Transfer In: Park & Open Space Fund	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
<b>TOTAL TRANSFERS FROM OTHER F</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
<b>GRAND TOTAL: GENERAL FUND RE</b>	\$ 2,736,479	\$ 2,522,871	\$ 8,188,966	\$ 3,171,565	\$ 7,799,730	\$ 1,285,015	\$ 1,367,975	\$ 989,482	\$ 9,259,667	\$ 36,332,268	89%	\$ 23,744,546	\$ 12,587,722	\$ 11,707,374	
	9%	9%	28%	11%	27%	4%	5%	3%	32%	125%					

























**Radnor Township, PA**  
 General Fund (#01) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 Budgeted

Account Description	January	February	March	April	May	June	July	August		2013	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	YTD				
<b>DEBT SERVICE</b>														
Tax Anticipation Note Interest	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Tax Anticipation Note Principal	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Service Charges	-	-	-	-	-	-	1,170	-	458	1,628	32%	1,547	(81)	(82)
Bond Interest	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Bond Principal	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
<b>DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,170</b>	<b>\$ -</b>	<b>\$ 458</b>	<b>\$ 1,628</b>	<b>32%</b>	<b>\$ 1,547</b>	<b>\$ (81)</b>	<b>\$ (82)</b>
\$ Δ	0%	0%	0%	0%	0%	0%	23%	0%	9%	33%				
% Δ														
<b>TRANSFER TO OTHER FUNDS</b>														
Sewer Fund	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Capital Improvement	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
Capital Improvement (Prog. Funding)	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Capital Improvement (Excess FB)	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Police Pension	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Storm Water Fund	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Civilian Pension	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Unused Leave Liability	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
OPEB Liability	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
Educational Agency	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Willows	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Debt Service	-	-	-	-	-	1,350,000	450,000	-	-	1,800,000	59%	1,800,000	-	-
<b>TRANSFER TO OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>51%</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>
\$ Δ	0%	0%	0%	0%	0%	38%	13%	0%	0%	51%				
% Δ														
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 2,256,917</b>	<b>\$ 1,805,102</b>	<b>\$ 2,037,664</b>	<b>\$ 2,079,336</b>	<b>\$ 2,229,927</b>	<b>\$ 3,227,092</b>	<b>\$ 2,544,896</b>	<b>\$ 2,573,356</b>	<b>\$ 2,131,493</b>	<b>\$ 18,312,427</b>	<b>64%</b>	<b>\$ 19,473,033</b>	<b>\$ 1,160,606</b>	<b>\$ 970,186</b>
\$ Δ	8%	6%	7%	7%	8%	11%	9%	9%	7%	63%		66%		
% Δ														
<b>FUND BALANCE</b>														
Beginning Fund Balance, January 1	\$ 8,227,524	\$ 8,707,086	\$ 9,424,854	\$ 15,576,156	\$ 16,668,385	\$ 22,238,188	\$ 20,296,112	\$ 14,082,911	\$ 19,119,191	\$ 8,227,524		\$ 8,227,524	\$ 8,227,524	
Revenues	2,736,479	2,522,871	8,188,966	3,171,565	7,799,730	1,285,015	1,367,975	989,482	9,259,667	36,332,268		12,587,722	11,707,374	
Expenditures	2,256,917	1,805,102	2,037,664	2,079,336	2,229,927	3,227,092	2,544,896	2,573,356	2,131,493	18,312,427		1,160,606	970,186	
Accrual / Misc Adjustments	-	-	-	-	-	-	-	-	-	-		-	-	
<b>ENDING FUND BALANCE, December 31</b>	<b>\$ 8,707,086</b>	<b>\$ 9,424,854</b>	<b>\$ 15,576,156</b>	<b>\$ 16,668,385</b>	<b>\$ 22,238,188</b>	<b>\$ 20,296,112</b>	<b>\$ 19,119,191</b>	<b>\$ 12,499,037</b>	<b>\$ 26,247,365</b>	<b>\$ 26,247,365</b>		<b>\$ 19,654,640</b>	<b>\$ 18,964,711</b>	
Increase / (Decrease) In Fund Balance	\$ 479,562	\$ 717,769	\$ 6,151,302	\$ 1,092,230	\$ 5,569,803	\$ (1,942,076)	\$ (1,176,921)	\$ (1,583,874)	\$ 7,128,174	\$ 18,019,841		\$ 11,427,116	\$ 10,737,187	
Increase / (Decrease) In Fund Balance (net of Transfers 1)	\$ 479,562	\$ 717,769	\$ 6,151,302	\$ 1,092,230	\$ 5,569,803	\$ (592,076)	\$ (726,921)	\$ (1,583,874)	\$ 7,128,174	\$ 19,819,841		\$ 13,748,328	\$ 12,677,560	

***Exhibit B***

*Sewer Fund Line Item Detail*

**Radnor Township, PA**  
 Sewer Fund (#02) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 (Budgeted)

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ
<b>INTEREST &amp; RENTS</b>									
Interest & Rents	43,655	17,304	5,718	5,531	13,407	4,545	4,545	11,225	-16%
<b>TOTAL INTEREST &amp; RENTS</b>	<b>\$ 43,655</b>	<b>\$ 17,304</b>	<b>\$ 5,718</b>	<b>\$ 5,531</b>	<b>\$ 13,407</b>	<b>\$ 4,545</b>	<b>\$ 4,545</b>	<b>\$ 11,225</b>	
\$ Δ	\$ (69,384)	\$ (26,351)	\$ (11,586)	\$ (187)	\$ 7,876	\$ (8,862)	\$ (8,862)	\$ (2,182)	
% Δ	-61%	-60%	-67%	-3%	142%	-66%	-66%	-16%	
<b>DEPARTMENTAL EARNINGS</b>									
Current Year Face	4,977,188	5,074,476	4,558,667	4,942,308	4,949,494	4,867,393	4,867,393	4,862,455	-2%
Rent - Current Year Penalties	38,070	53,897	36,078	33,963	31,193	35,850	35,850	39,493	27%
Rent - Prior Years	163,596	57,999	43,034	57,928	84,550	47,440	47,440	59,899	-29%
Connection Fees	17,508	14,450	2,550	9,067	2,568	7,508	7,508	8,163	218%
Sewer Charges	7,504	6,432	10,851	6,741	7,963	6,517	6,517	6,257	-21%
<b>TOTAL DEPARTMENTAL EARNINGS</b>	<b>\$ 5,203,865</b>	<b>\$ 5,207,253</b>	<b>\$ 4,651,179</b>	<b>\$ 5,050,008</b>	<b>\$ 5,075,768</b>	<b>\$ 4,964,707</b>	<b>\$ 4,964,707</b>	<b>\$ 4,976,267</b>	
\$ Δ	\$ 411,067	\$ 3,388	\$ (556,074)	\$ 398,829	\$ 25,760	\$ (111,061)	\$ (111,061)	\$ (99,501)	
% Δ	9%	0%	-11%	9%	1%	-2%	-2%	-2%	
<b>MISCELLANEOUS</b>									
Miscellaneous	24,320	16,248	15,063	23,296	19,519	21,946	21,946	14,425	-26%
Cash Over / Short	0	(0)	(1)	(1)	-	-	-	(1)	n/a
Tax Anticipation Note	1,310,000	-	-	-	-	-	-	-	n/a
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 1,334,320</b>	<b>\$ 16,248</b>	<b>\$ 15,063</b>	<b>\$ 23,295</b>	<b>\$ 19,519</b>	<b>\$ 21,946</b>	<b>\$ 21,946</b>	<b>\$ 14,424</b>	
\$ Δ	\$ 403,699	\$ (1,318,072)	\$ (1,185)	\$ 8,232	\$ (3,776)	\$ 2,427	\$ 2,427	\$ (5,095)	
% Δ	43%	-99%	-7%	55%	-16%	12%	12%	-26%	
<b>TRANSFERS</b>									
From General Fund	415,778	-	-	-	-	-	-	-	n/a
<b>TOTAL TRANSFERS</b>	<b>\$ 415,778</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
\$ Δ	\$ 415,778	\$ (415,778)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
% Δ	n/a	-100%	n/a	n/a	n/a	n/a	n/a	n/a	
<b>TOTAL REVENUE: SEWER FUND</b>	<b>\$ 6,997,618</b>	<b>\$ 5,240,805</b>	<b>\$ 4,671,960</b>	<b>\$ 5,078,834</b>	<b>\$ 5,108,694</b>	<b>\$ 4,991,198</b>	<b>\$ 4,991,198</b>	<b>\$ 5,001,916</b>	
\$ Δ	\$ 1,161,160	\$ (1,756,813)	\$ (568,845)	\$ 406,874	\$ 29,860	\$ (117,496)	\$ (117,496)	\$ (106,779)	
% Δ	19.89%	-25.11%	-10.85%	8.71%	1%	-2%	-2%	-2%	

**Radnor Township, PA**  
 Sewer Fund (#02) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 (Budgeted)

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ
<b>SEWER OPERATIONS</b>									
Salaries	329,783	309,850	218,860	228,035	259,346	255,251	255,251	259,382	0%
Overtime	28,874	24,557	17,959	16,555	8,914	18,720	18,720	18,489	107%
Longevity	12,579	10,767	9,671	10,488	10,289	10,566	10,566	10,452	2%
Sick Pay Bonus	-	-	-	1,365	1,176	1,092	1,092	1,008	-14%
Medical Exp. Reimbursements	-	-	-	400	380	330	330	370	-3%
Social Security Taxes	-	-	-	19,667	21,471	21,881	21,881	22,047	3%
Workers' Compensation	-	-	-	11,906	8,880	12,474	14,589	10,193	15%
Unemployment	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	53,721	39,790	57,979	57,979	-	-100%
Medical Insurance Premiums	-	-	-	96,239	95,611	101,381	101,381	95,525	0%
Group, Life & Disability Insurance	-	-	-	2,537	3,605	4,667	4,667	4,209	17%
Utilities	20,435	19,748	19,862	17,134	19,287	20,000	20,000	19,791	3%
Communications	-	3,190	3,356	3,117	1,547	825	825	1,727	12%
Uniforms	-	110	90	417	-	475	475	160	n/a
Operating Supplies	24,115	28,093	19,651	27,148	28,152	21,590	26,684	33,003	17%
Rentals	121,662	123,190	110,293	112,548	112,153	109,000	109,000	102,866	-8%
Contractual Services	8,726	11,306	5,181	5,231	15,394	15,000	15,167	14,082	-9%
Maint. & Repair: Mach. & Equipment	8,215	15	244	1,281	2,232	2,000	2,100	47,463	2026%
Maint. & Repair: Sewers	113,281	112,384	28,321	99,377	15,922	45,750	49,650	26,752	68%
Gas, Oil & Lubricants	19,616	13,949	14,564	16,839	14,975	-	-	8,551	-43%
Tires, Batteries & Accessories	1,086	1,717	870	219	1,255	1,300	2,700	500	-60%
Repair Parts	1,242	2,474	2,513	4,614	2,881	6,300	7,699	1,708	-41%
Contracted Maint. & Repairs	2,180	378	150	1,241	11,806	5,000	7,550	9,686	-18%
Capital Improvements	-	-	-	129,935	221,344	335,000	344,765	528,975	139%
<b>TOTAL SEWER OPERATIONS</b>	<b>\$ 691,794</b>	<b>\$ 661,727</b>	<b>\$ 451,586</b>	<b>\$ 860,012</b>	<b>\$ 896,412</b>	<b>\$ 1,046,581</b>	<b>\$ 1,073,071</b>	<b>\$ 1,216,941</b>	
\$ Δ	\$ (342,706)	\$ (30,067)	\$ (210,141)	\$ 816,575	\$ 36,400	\$ 150,169	\$ 176,659	\$ 320,530	
% Δ	-33%	-4%	-32%	181%	4%	17%	20%	36%	
<b>SEWER ADMINISTRATION</b>									
Salaries	363,116	97,314	-	-	47,627	49,985	49,985	50,016	5%
Longevity	2,378	406	-	-	676	643	643	674	0%
Sick Pay Bonus	-	-	-	-	-	48	48	60	n/a
Medical Exp. Reimbursements	-	-	-	-	34	34	34	34	0%
Social Security Taxes	-	-	-	-	3,703	3,579	3,579	3,785	2%
Workers' Compensation	-	-	-	-	4,319	329	1,358	3,149	-27%
Unemployment	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	-	30,389	11,060	11,060	-	-100%
Medical Insurance Premiums	-	-	-	-	15,056	15,181	15,181	15,701	4%
Group, Life & Disability Insurance	-	-	-	-	-	455	455	152	n/a
Office Supplies	11,375	7,442	5,655	5,785	6,135	6,000	6,000	2,585	-58%
Postage	-	57	3,055	3,138	3,130	3,500	3,500	3,523	13%
Advertising & Printing	5,585	-	-	-	-	6,000	6,000	2,000	n/a
Professional Development	1,874	736	-	-	-	1,200	1,200	400	n/a
Dues & Subscriptions	-	-	-	-	-	100	100	32	n/a
Contractual Services	24,069	33,273	23,119	23,034	22,229	25,000	25,000	22,707	2%
Legal Services - General	-	2,583	10,293	7,774	12,421	13,500	23,261	16,280	31%
Professional Services	15,000	12,000	-	-	-	5,000	5,000	1,668	n/a
Minor Office Equipment	85	258	-	-	461	2,000	2,000	-	-100%
<b>TOTAL SEWER ADMINISTRATION</b>	<b>\$ 423,483</b>	<b>\$ 154,069</b>	<b>\$ 42,121</b>	<b>\$ 39,731</b>	<b>\$ 146,179</b>	<b>\$ 143,614</b>	<b>\$ 154,404</b>	<b>\$ 122,764</b>	
\$ Δ	\$ (46,175)	\$ (269,414)	\$ (111,948)	\$ 27,028	\$ 106,449	\$ (2,565)	\$ 8,224	\$ (23,415)	
% Δ	-10%	-64%	-73%	64%	268%	-2%	6%	-16%	



**Radnor Township, PA**  
 Sewer Fund (#02) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 (Budgeted)

Account Description	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2013	2013	%Δ
<b>EMPLOYEE BENEFITS</b>									
Social Security Taxes	56,939	34,118	19,483	-	-	-	-	-	n/a
Sick Pay Bonus	1,610	2,109	1,765	-	-	-	-	-	n/a
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 58,549</b>	<b>\$ 36,227</b>	<b>\$ 21,248</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
\$ Δ	\$ (9,856)	\$ (22,322)	\$ (14,980)	\$ (2,849)	\$ -	\$ -	\$ -	\$ -	
% Δ	-14%	-38%	-41%	-13%	n/a	n/a	n/a	n/a	
<b>INSURANCE</b>									
Workers' Compensation	22,608	18,497	-	-	-	-	-	-	n/a
Liability, Auto, Prop, Etc Insurance	20,621	14,770	-	6,885	35,737	-	6,885	11,281	-68%
Group Life & Disability	10,945	6,941	2,863	-	-	-	-	-	n/a
<b>TOTAL INSURANCE</b>	<b>\$ 54,173</b>	<b>\$ 40,208</b>	<b>\$ 2,863</b>	<b>\$ 6,885</b>	<b>\$ 35,737</b>	<b>\$ -</b>	<b>\$ 6,885</b>	<b>\$ 11,281</b>	
\$ Δ	\$ (7,866)	\$ (13,966)	\$ (37,345)	\$ 6,852	\$ 28,852	\$ (35,737)	\$ (28,852)	\$ (24,456)	
% Δ	-13%	-26%	-93%	239%	419%	-100%	-81%	-68%	
<b>OTHER</b>									
Prior Year Refunds	-	-	239	-	-	-	-	-	n/a
<b>TOTAL OTHER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 239</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
\$ Δ	\$ -	\$ -	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -	
% Δ	n/a	n/a	n/a	0%	n/a	n/a	n/a	n/a	
<b>RHM SEWER AUTHORITY RENTAL</b>									
Rentals	3,286,434	3,039,311	2,925,890	3,187,345	3,456,973	3,424,008	3,424,008	3,415,686	-1%
<b>TOTAL RHM SEWER AUTHORITY RI</b>	<b>\$ 3,286,434</b>	<b>\$ 3,039,311</b>	<b>\$ 2,925,890</b>	<b>\$ 3,187,345</b>	<b>\$ 3,456,973</b>	<b>\$ 3,424,008</b>	<b>\$ 3,424,008</b>	<b>\$ 3,415,686</b>	
\$ Δ	\$ 213,195	\$ (247,123)	\$ (113,421)	\$ 3,187,345	\$ 269,628	\$ (32,965)	\$ (32,965)	\$ (41,287)	
% Δ	7%	-8%	-4%	109%	8%	-1%	-1%	-1%	
<b>MISCELLANEOUS</b>									
Tax Anticipation Note Interest	12,489	-	-	-	-	-	-	-	n/a
Tax Anticipation Note Principal	1,310,000	-	-	-	-	-	-	-	n/a
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 1,322,489</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
\$ Δ	\$ 391,331	\$ (1,322,489)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
% Δ	42%	-100%	n/a	n/a	n/a	n/a	n/a	n/a	
<b>DEBT SERVICE</b>									
Interest	39,476	-	-	-	-	-	-	-	n/a
Principal	47,970	-	-	-	-	-	-	-	n/a
Principal	-	-	-	-	-	-	-	-	n/a
<b>TOTAL DEBT SERVICE</b>	<b>\$ 87,446</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
\$ Δ	\$ 34	\$ (87,446)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
% Δ	0%	-100%	n/a	n/a	n/a	n/a	n/a	n/a	
<b>TRANSFERS</b>									
General Fund - Overhead	-	-	292,000	292,000	-	-	-	-	n/a
General Fund	171,395	300,000	-	-	-	-	-	-	n/a
Capital Improvement Fund	-	25,000	-	-	-	-	-	-	n/a
Insurance Fund	-	-	-	-	-	-	-	-	n/a
Civilian Pension Fund	67,200	123,025	34,002	-	-	-	-	-	n/a
Debt Service Fund	-	96,258	390,664	210,000	390,664	376,995	376,995	376,995	-3%
<b>TOTAL TRANSFERS</b>	<b>\$ 238,595</b>	<b>\$ 544,283</b>	<b>\$ 716,666</b>	<b>\$ 502,000</b>	<b>\$ 390,664</b>	<b>\$ 376,995</b>	<b>\$ 376,995</b>	<b>\$ 376,995</b>	
\$ Δ	\$ 238,595	\$ 305,688	\$ 172,383	\$ 502,000	\$ (111,336)	\$ (13,669)	\$ (13,669)	\$ (13,669)	
% Δ	n/a	128%	32%	70%	-22%	-3%	-3%	-3%	
<b>TOTAL EXPENDITURES: SEWER FUN</b>	<b>\$ 6,162,962</b>	<b>\$ 4,475,825</b>	<b>\$ 4,160,613</b>	<b>\$ 4,595,973</b>	<b>\$ 4,925,965</b>	<b>\$ 4,991,198</b>	<b>\$ 5,035,363</b>	<b>\$ 5,143,668</b>	
\$ Δ	\$ 6,162,962	\$ (1,687,137)	\$ (315,213)	\$ 435,360	\$ 329,992	\$ 65,233	\$ 109,398	\$ 217,703	
% Δ	#DIV/0!	-27%	-7%	10%	7%	1%	2%	4%	
<b>FUND BALANCE</b>									
Beginning Fund Balance, January 1	\$ -	\$ 204,009	\$ 1,651,883	\$ 2,180,941	\$ 1,791,209	\$ 1,973,938	\$ 1,973,938	\$ 1,973,938	10%
Revenues	6,997,618	5,240,805	4,671,960	5,078,834	5,108,694	4,991,198	4,991,198	5,001,916	-2%
Expenditures	6,162,962	4,475,825	4,160,613	4,595,973	4,925,965	4,991,198	4,991,198	5,143,668	4%
Accrual / Misc Adjustments	(630,646)	682,894	17,711	(872,594)	-	-	-	-	
<b>ENDING FUND BALANCE, December 31</b>	<b>\$ 204,009</b>	<b>\$ 1,651,883</b>	<b>\$ 2,180,941</b>	<b>\$ 1,791,209</b>	<b>\$ 1,973,938</b>	<b>\$ 1,973,938</b>	<b>\$ 1,973,938</b>	<b>\$ 1,832,186</b>	-7%
Increase / (Decrease) In Fund Balance	\$ 204,009	\$ 1,447,874	\$ 529,058	\$ (389,733)	\$ 182,729	\$ -	\$ -	\$ (141,752)	
				\$ 984,861	\$ 573,393			\$ 235,243	



**Radnor Township, PA**  
 Sewer Fund (#02) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 (Budgeted)

Account Description	January	February	March	April	May	June	July	August		2013	% of	Year-to-Date Budget	Year to Date Variance	Full Year Variance	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Actual	YTD	Budget				
<b>SEWER OPERATIONS</b>															
Salaries	28,834	19,355	19,575	21,331	19,573	19,563	23,041	29,452	29,571	180,842	71%	176,714	(4,128)	(4,131)	
Overtime	1,739	1,031	576	402	948	2,048	2,934	2,160	3,052	12,729	68%	12,960	231	231	
Longevity	-	-	-	5,169	-	-	-	-	-	5,169	49%	5,283	114	114	
Sick Pay Bonus	1,008	-	-	-	-	-	-	-	-	1,008	92%	1,092	84	84	
Medical Exp. Reimbursements	370	-	-	-	-	-	-	-	-	370	112%	330	(40)	(40)	
Social Security Taxes	2,423	1,563	1,545	2,062	1,574	1,657	1,991	2,525	2,500	15,315	70%	15,148	(167)	(166)	
Workers' Compensation	-	2,550	2,336	-	-	2,336	-	-	-	7,222	58%	11,617	4,395	4,396	
Unemployment	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
Pension Allocation	-	-	-	-	-	-	-	-	-	-	0%	57,979	57,979	57,979	
Medical Insurance Premiums	7,481	7,481	8,016	7,748	7,748	7,748	7,762	8,448	7,748	61,733	61%	67,584	5,851	5,856	
Group, Life & Disability Insurance	379	116	399	196	196	196	196	243	196	1,874	40%	2,334	460	458	
Utilities	1,200	2,099	2,154	2,198	138	2,042	2,419	1,269	1,086	13,336	67%	13,545	209	209	
Communications	168	70	279	186	183	181	195	79	180	1,442	175%	528	(914)	(902)	
Uniforms	-	-	-	-	-	-	-	40	-	-	0%	320	320	315	
Operating Supplies	1,705	158	5,978	1,624	3,120	423	9,066	1,197	4,045	26,120	121%	19,802	(6,318)	(6,319)	
Rentals	-	-	1,000	-	-	-	-	8,273	8,273	9,273	9%	12,292	3,019	6,134	
Contractual Services	196	2,247	114	2,728	184	2,996	184	1,131	1,782	10,431	70%	11,515	1,083	1,084	
Maint. & Repair: Mach. & Equipment	-	-	6,513	6,750	15,233	-	-	-	-	28,496	1425%	1,295	(27,201)	(45,363)	
Maint. & Repair: Sewers	-	-	-	-	-	-	-	(10,922)	-	-	0%	22,897	22,897	22,898	
Gas, Oil & Lubricants	1,816	680	1,903	921	1,439	819	420	-	553	8,551	n/a	-	(8,551)	(8,551)	
Tires, Batteries & Accessories	-	142	-	-	-	-	-	11	-	142	11%	2,342	2,200	2,200	
Repair Parts	191	-	626	-	-	840	-	242	132	1,788	28%	7,778	5,990	5,991	
Contracted Maint. & Repairs	4,240	-	-	379	2,159	-	1,249	316	-	8,027	161%	5,891	(2,136)	(2,136)	
Capital Improvements	8,839	67,675	-	72,250	2,016	31,187	-	335,774	347,009	528,975	158%	400,303	(128,672)	(184,210)	
<b>TOTAL SEWER OPERATIONS</b>	\$ 60,589	\$ 105,167	\$ 51,014	\$ 123,944	\$ 54,512	\$ 72,035	\$ 49,457	\$ 380,238	\$ 406,128	\$ 922,845	88%	\$ 849,549	\$ (73,296)	\$ (143,870)	
% Δ	5%	9%	4%	10%	4%	6%	4%	31%	33%	76%					
<b>SEWER ADMINISTRATION</b>															
Salaries	5,726	3,855	3,855	3,855	3,855	3,855	3,855	5,768	5,782	34,636	69%	34,606	(30)	(31)	
Longevity	-	-	-	353	-	-	-	-	-	353	55%	322	(31)	(31)	
Sick Pay Bonus	60	-	-	-	-	-	-	-	-	60	124%	48	(12)	(12)	
Medical Exp. Reimbursements	34	-	-	-	-	-	-	-	-	34	100%	34	-	-	
Social Security Taxes	441	296	296	323	296	296	296	413	443	2,685	75%	2,476	(209)	(206)	
Workers' Compensation	-	1,084	993	-	-	993	-	-	-	3,071	933%	1,280	(1,791)	(1,791)	
Unemployment	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
Pension Allocation	-	-	-	-	-	-	-	-	-	-	0%	11,060	11,060	11,060	
Medical Insurance Premiums	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,265	1,330	10,641	70%	10,120	(521)	(520)	
Group, Life & Disability Insurance	-	-	-	-	-	-	-	38	-	-	0%	304	304	303	
Office Supplies	-	-	-	-	-	2,585	-	-	-	2,585	43%	6,000	3,415	3,415	
Postage	-	197	3,203	81	-	-	41	-	-	3,523	101%	3,500	(23)	(23)	
Advertising & Printing	-	-	-	-	-	-	-	500	-	-	0%	4,000	4,000	4,000	
Professional Development	-	-	-	-	-	-	-	100	-	-	0%	800	800	800	
Dues & Subscriptions	-	-	-	-	-	-	-	8	-	-	0%	64	64	68	
Contractual Services	337	-	-	-	-	22,370	-	-	-	22,707	91%	22,737	30	2,293	
Legal Services - General	2,101	625	2,249	64	459	456	1,426	5,920	3,906	11,285	84%	18,266	6,981	6,981	
Professional Services	-	-	-	-	-	-	-	417	-	-	0%	3,336	3,336	3,332	
Minor Office Equipment	-	-	-	-	-	-	-	-	-	-	0%	2,000	2,000	2,000	
<b>TOTAL SEWER ADMINISTRATION</b>	\$ 10,028	\$ 7,387	\$ 11,925	\$ 6,005	\$ 5,939	\$ 31,885	\$ 6,948	\$ 14,429	\$ 11,461	\$ 91,578	64%	\$ 120,952	\$ 29,374	\$ 31,639	
% Δ	8%	6%	10%	5%	5%	26%	6%	12%	9%	75%					

**Radnor Township, PA**  
 Sewer Fund (#02) Budget versus Actual Worksheet  
 For the Years Ending 2008 - 2013 (Budgeted)

Account Description	January	February	March	April	May	June	July	August		2013	% of	Year-to-Date Budget	Year to Date Variance	Full Year Variance
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Actual	YTD	Budget			
<b>EMPLOYEE BENEFITS</b>														
Social Security Taxes	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Sick Pay Bonus	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
<b>TOTAL EMPLOYEE BENEFITS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
\$ Δ	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
<b>INSURANCE</b>														
Workers' Compensation	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Liability, Auto, Prop, Etc Insurance	-	2,903	-	3,972	-	-	-	-	4,406	11,281	n/a	6,885	(4,396)	(4,396)
Group Life & Disability	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
<b>TOTAL INSURANCE</b>	\$ -	\$ 2,903	\$ -	\$ 3,972	\$ -	\$ -	\$ -	\$ -	\$ 4,406	\$ 11,281	n/a	\$ 6,885	\$ (4,396)	\$ (4,396)
\$ Δ	0%	26%	0%	35%	0%	0%	0%	0%	39%	100%				
<b>OTHER</b>														
Prior Year Refunds	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
<b>TOTAL OTHER</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
\$ Δ	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
<b>RHM SEWER AUTHORITY RENTAL</b>														
Rentals	-	-	933,973	-	-	933,973	8,273	-	(8,273)	1,867,945	55%	1,876,268	8,323	8,322
<b>TOTAL RHM SEWER AUTHORITY RI</b>	\$ -	\$ -	\$ 933,973	\$ -	\$ -	\$ 933,973	\$ 8,273	\$ -	\$ (8,273)	\$ 1,867,945	55%	\$ 1,876,268	\$ 8,323	\$ 8,322
\$ Δ	0%	0%	27%	0%	0%	27%	0%	0%	0%	55%				
<b>MISCELLANEOUS</b>														
Tax Anticipation Note Interest	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Tax Anticipation Note Principal	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
<b>TOTAL MISCELLANEOUS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
\$ Δ	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
<b>DEBT SERVICE</b>														
Interest	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
<b>TOTAL DEBT SERVICE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
\$ Δ	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
<b>TRANSFERS</b>														
General Fund - Overhead	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
General Fund	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Insurance Fund	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Civilian Pension Fund	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Debt Service Fund	-	-	-	-	-	376,995	-	-	-	376,995	100%	376,995	-	-
<b>TOTAL TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,995	\$ -	\$ -	\$ -	\$ 376,995	100%	\$ 376,995	\$ -	\$ -
\$ Δ	0%	0%	0%	0%	0%	100%	0%	0%	0%	100%				
<b>TOTAL EXPENDITURES: SEWER FU</b>	\$ 70,616	\$ 115,457	\$ 996,911	\$ 133,922	\$ 60,452	\$ 1,414,887	\$ 64,678	\$ 394,667	\$ 413,721	\$ 3,270,644	66%	\$ 3,230,650	\$ (39,995)	\$ (108,305)
\$ Δ	1%	2%	19%	3%	1%	28%	1%	8%	8%	64%				
<b>FUND BALANCE</b>														
Beginning Fund Balance, January 1	\$ 1,973,938	\$ 1,910,649	\$ 1,820,611	\$ 836,426	\$ 4,866,405	\$ 5,201,867	\$ 3,934,308	\$ 3,976,589	\$ 3,943,214	\$ 1,973,938		\$ 1,973,938	\$ 1,973,938	
Revenues	7,328	25,419	12,726	4,163,902	395,914	147,327	73,584	46,295	69,522	4,895,721		10,793	10,718	
Expenditures	70,616	115,457	996,911	133,922	60,452	1,414,887	64,678	394,667	413,721	3,270,644		(39,995)	(108,305)	
Accrual / Misc Adjustments	-	-	-	-	-	-	-	-	-	-		-	-	
<b>ENDING FUND BALANCE, December 31</b>	\$ 1,910,649	\$ 1,820,611	\$ 836,426	\$ 4,866,405	\$ 5,201,867	\$ 3,934,308	\$ 3,943,214	\$ 3,628,216	\$ 3,599,014	\$ 3,599,014		\$ 2,024,725	\$ 2,092,961	
Increase / (Decrease) In Fund Balance	\$ (63,289)	\$ (90,038)	\$ (984,185)	\$ 4,029,980	\$ 335,462	\$ (1,267,560)	\$ 8,906	\$ (348,372)	\$ (344,199)	\$ 1,625,077		\$ 50,787	\$ 119,023	
	\$ (63,289)	\$ (90,038)	\$ (984,185)	\$ 4,029,980	\$ 335,462	\$ (890,565)	\$ 8,906	\$ (348,372)	\$ (344,199)	\$ 2,002,072		\$ 50,787	\$ 119,023	

***Exhibit C***

*Right to Know Request Report*

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

No	First Name	Last Name	Company	Submitted by (Email/Fax/Mail /in person)	Description of request	Department	Date Requested/ Received	5 Day Response Due Date	Initial Response Date	Response Detail (Review, 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. Construction plans re: Liberty Lane homes indicating location of lateral sanitary sewer lines	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		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. Building permits between 11/1/2012 to current.	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	Plan with property lines for 214 E. Beechtree La.	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	Records for addition in 1991/1992 at 212 Midland Avenue	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	Site plan for 316 Chamounix Rd.	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	Police incident report #120014704 (\$1.00 enclosed)	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	Site plan for 239 Willow Ave.	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	Records re: sanitary sewer service, collection, conveyance of sanitary sewer effluent at 228 Walnut 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	Permits, plans, inspections, reports, citations, etc. issued for 159 Wooded Lane, Villanova since 1997	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	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; 1/30 picked up records	1/30/2013	1.00	0:30:00	\$31.30
2013-026	Kelly	Kingma		Fax	Records relating to fire at 200 S. Ithan 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	4/3/2013		0:10:00	\$10.01
2013-027	Argia	DiMarco, Esq.	Dechert LLP	Email	Records relating to application for inter- municipal transfer of liquor license to 200 Radnor Chester Road	Community Development	1/24/2013	1/31/2013	1/31/2013	1/31/13 Solicitor provided records to requestor; 2/21/13 received payment of \$95	2/21/2013	95.00	0:10:00	\$10.01
2013-028	James	Schneller		In Person	Plot plan for 901 and 903 Glenbrook Ave.	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	Plans for 136 Biddulph Road	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		Community Development	1/15/2013	1/22/2013	1/15/2013	No records available	1/15/2013		0:30:00	\$31.30

**RADNOR TOWNSHIP  
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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
2013-031	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
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-Henofer		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 pains 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

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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
2013-062	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
2013-064	Deron	Platt	AMC Nursery and Landscaping Inc.	In Person	Plot plan for 382 Strathmore 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	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



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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
2013-087	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
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 #100000923	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

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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
2013-121	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
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

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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
2013-151	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; 4/9/13 picked up records	4/4/2013	1.75	0:15:00	\$16.69
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 records	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 Strafford Ave.	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	Zoning info for 380 and 384 W. Lancaster Ave., Wayne. Site plans, zoning for street parking and parking spaces	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	Police incident reports (see RTK request)	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	Permit records for 524 Sproul Road, Villanova 2004 to present	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 #130004204	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 #040425004, 050722033, 021009018, 040102016	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	Police incident report #130003789	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	Site plan and building plans and permits for 404 West Ave, Wayne.	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
2013-169	Carolyn	Washburn		Email	Questions re: Encke Tot Lot	Right-to-Know Officer	4/8/2013	4/15/2013	4/8/2013	Provided answers to requestor's questions via email.	4/10/2013		0:30:00	\$35.24
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; 6/12 OOR granted appeal to Sherry. Twp ordered to release responsive records. ; 7/11 Twp provided requested records per OOR final determination	7/11/2013		1:00:00	\$63.59
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 Strafford 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 Strafford 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

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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
2013-176	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
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 CIRD 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 Stafford 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

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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
2013-209	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
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
2013-220	Stephen	Marshall			Old Hares La	Engineering	5/3/2013	5/10/2013	5/3/2013	Never responded, request closed	8/19/2013		0:10:00	\$11.37
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	Krinskin		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	Notified records available, no response; request closed	8/19/2013		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

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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
2013-247	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	Plan 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
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
2013-268	Matthew	Emery			Police incident report #130006830	Police	6/3/2013	6/10/2013	6/7/2013	Picked up records	6/7/2013	0.50	0:15:00	\$16.69
2013-269	Ken	Nemeth		Email	Construction records for 201 West Lancaster Ave., Anthropologie	Community Development	6/3/2013	6/10/2013	6/6/2013	6/6 records available to review; 6/18 reviewed	6/18/2013		0:15:00	\$15.65
2013-270	Dillan	Betts	SmartProcure, LLC	Email	Purchases between 1/1/2008 to current date	Finance	6/4/2013	6/11/2013	6/4/2013	6/10 Emailed records; 6/11 confirmation	6/10/2013		0:45:00	\$47.69
2013-271	Lisa	Lozinak	Village Associates	Fax	Police incident report #130006822	Police	6/5/2013	6/12/2013	6/5/2013	Report is a non-reportable accident; advised to request an accident report	6/5/2013		0:05:00	\$5.54
2013-272	Lisa	Lozinak	Village Associates	Fax	Police incident report #130006916	Police	6/5/2013	6/12/2013	6/5/2013	Report is a non-reportable accident; advised to request an accident report	6/5/2013		0:05:00	\$5.54
2013-273	James	Larson		Fax	Police incident report re: James Larson between 1986 and 1990	Police	6/5/2013	6/12/2013	6/5/2013	No records available - do not exist	6/5/2013		0:05:00	\$5.54
2013-274	Debra	Ross		In Person	Police incident report #130006917	Police	6/4/2013	6/11/2013	6/4/2013	Picked up records	6/4/2013	0.50	0:15:00	\$16.69
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	Durtsbeck		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
2013-277	Kristin	Keffer	Matthew Paolino	In Person	Sewer easment for three tax parcels that make up 601 Brookside Road, Wayne	Engineering	5/29/2013	6/5/2013	5/29/2013	No records available	6/5/2013		0:30:00	\$35.54
2013-278	Leslie	Morgan		In Person	ZHB transcripts re: 115 Strafford Ave. on Mya 16, 2013	Community Development	6/5/2013	6/12/2013	6/5/2013	No records available; referred to Norma Garrity	6/5/2013		0:10:00	\$10.01
2013-279	Linda	Gonzales		Fax	For 241, 245 and 249 Callanan Avenue: 2011-2012 rental housing application, leases and accompanying documentation and 2013-2014 rental housing application, leases and accompanying documentation .	Community Development	6/6/2013	6/13/2013	6/6/2013	Emailed records (Paid \$4)	6/14/2013	3.75	0:30:00	\$31.30
2013-280	Leslie	Morgan		In Person	Plans for 115 Strafford Avenue	Community Development	6/3/2013	6/10/2013	6/3/2013		6/3/2013		0:10:00	\$10.01
2013-281	Alexander	Mark		In Person	22 Longwood Dr.	Community Development	6/4/2013	6/11/2013	6/4/2013	No records found	6/4/2013		0:15:00	\$15.65
2013-282	Ellen	Hurley		In Person	Plot plan for addition at 316 St. Davids	Community Development	6/3/2013	6/10/2013	6/3/2013	Reviewed records	6/3/2013		0:15:00	\$15.65
2013-283	Leslie	Morgan		In Person	subdivision records for 108 Wicklow Court and ZHB records for 115 Strafford Ave.ue	Community Development	6/5/2013	6/12/2013	6/5/2013	Picked up records	6/5/2013	9.50	0:30:00	\$31.30
2013-284	Darren	Bonass		Fax	Building permits for May 2013	Community Development	6/7/2013	6/14/2013	6/7/2013	Emailed records	6/7/2013		0:10:00	\$10.01
2013-285	Michael	Kirk		In Person	Plans for 350 Belrose Ave.	Community Development	6/10/2013	6/17/2013	6/10/2013	Emailed records	6/10/2013		0:15:00	\$15.65

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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
2013-288	Michael	Finley		In Person	Police report re: arrest	Police	5/29/2013	6/5/2013	5/29/2013	Picked up records	5/29/2013	1.25	0:10:00	\$10.68
2013-289	Mark	Seidenburg		In Person	Police report re: verbal threat	Police	6/7/2013	6/14/2013	6/7/2013	Picked up records	6/7/2013	1.00	0:15:00	\$16.69
2013-290	Patricia	King		In Person	Police incident report 130007411 and 130003488	Police	6/11/2013	6/18/2013	6/11/2013	Picked up records	6/11/2013	1.75	0:15:00	\$16.69
2013-291	Jazmine	Smith		In Person	Fire Marshals report for 713 Miller St.	Police	6/11/2013	6/18/2013	6/11/2013	Picked up records	6/11/2013	2.00	0:15:00	\$16.69
2013-292	Samuel	Lundquist Watson		In Person	Police incident report re: DUI	Police	6/12/2013	6/19/2013	6/12/2013	Picked up records	6/12/2013	1.25	0:15:00	\$16.69
2013-293	Kathleen	Bright		In Person	Survey plan for 308 Pennsylvania Ave.	Engineering	6/14/2013	6/21/2013	6/14/2013		6/14/2013		0:15:00	\$17.77
2013-294	Jazmine	Smith		In Person	Fire marshals report for 713 Miller St.	Community Development	6/11/2013	6/18/2013	6/11/2013	Picked up records	6/11/2013	50.00	0:05:00	\$5.19
2013-295	Elise	Geyelin		In Person	Plot plan for 539 Brandmede Road	Engineering	6/13/2013	6/20/2013	6/13/2013	Emailed records available for review	6/14/2013		0:10:00	\$11.37
2013-296	Jack	Donovan		Email	Plan for Oakford Road subdivision	Engineering	6/19/2013	6/26/2013	6/19/2013	Reviewed records	6/19/2013		0:05:00	\$5.90
2013-297	Susannah	Green	Segal McCambridge Singer & Mahoney	Fax	Police incident report #120009590	Police	6/20/2013	6/27/2013	6/21/2013	Emailed records	7/2/2013	0.75	0:15:00	\$16.69
2013-298	Sam	Strike		Email	Police incident reports (see RTK request)	Police	6/17/2013	6/24/2013	6/17/2013	Picked up records	6/17/2013	0.00	0:30:00	\$33.38
2013-299	Frank	May, Jr.		In Person	ZHB appeal 2367	Community Development	6/17/2013	6/24/2013	6/17/2013	Reviewed records	6/17/2013		0:10:00	\$10.01
2013-299	Frank	Christy		Fax	Police incident report #921116024 dated 11/16/1992	Police	6/24/2013	7/1/2013	6/24/2013	Mailed records via Fed Ex	7/2/2013		0:15:00	\$16.69
2013-301	Honora	Cutler		Email	Plot plan for 1 Rodney Road	Engineering	6/12/2013	6/19/2013	6/12/2013	Emailed records available for review	6/14/2013		0:30:00	\$35.54
2013-302	Peter	Gianoukas		Mail	Police incident report #130005833	Police	6/13/2013	6/20/2013	6/13/2013	Emailed records	6/25/2013	2.00	0:15:00	\$16.69
2013-303	Jim	Ray	Gardner-Fox	Fax	Plot plan for 730 Cornerstone La	Engineering	6/19/2013	6/26/2013	6/19/2013	Emailed records	6/25/2013		0:30:00	\$35.54
2013-304	Sheila	Groark		In Person	Police incident report dated 5/25/13	Police	6/24/2013	7/1/2013	6/24/2013	Picked up records	6/26/2013	0.75	0:10:00	\$10.68
2013-305	Peter	Barber		In Person	Police incident report re: stolen iPad on 6/16/13	Police	6/26/2013	7/3/2013	6/26/2013	Picked up records	6/26/2013	0.50	0:10:00	\$10.68
2013-306	Richard	Ilgenfritz		In Person	Police incident reports (see RTK request)	Police	6/26/2013	7/3/2013	6/26/2013	Picked up reports	6/26/2013	0.00	0:10:00	\$10.68
2013-307	Jeanne and Patrick	Shea		Email	Site plan for 262 Ravenscliff, St. Davids	Engineering	6/27/2013	7/4/2013	6/27/2013	Emailed records	6/27/2013		0:15:00	\$17.77
2013-308	Kent	Addis		Email	Plans for 520 Askin Road Stormwater Management	Engineering	7/1/2013	7/8/2013	7/1/2013	Reviewed records	7/1/2013		0:15:00	\$17.77
2013-309	Ryan	Ade		In Person	Site plan for 239 Chamounix Road	Community Development	7/2/2013	7/9/2013	7/2/2013	Emailed records	7/5/2013		0:15:00	\$15.65
2013-310	Darren	Bonass		Fax	Building permits for June 2013	Community Development	7/2/2013	7/9/2013	7/2/2013	Emailed records	7/2/2013		0:15:00	\$15.65
2013-311			Aqua Bello Designs	In Person	Plans	Community Development	7/2/2013	7/9/2013	7/2/2013	Emailed records	7/2/2013		0:15:00	\$15.65
2013-312	Kenneth	Seitz	VFMAC	Fax	Police incident report re: theft on 5/30/13	Police	7/1/2013	7/8/2013	7/1/2013	Picked up records	7/11/2013	0.00	0:15:00	\$16.69
2013-313	Sam	Strike		Email	Police incident reports (see RTK request)	Police	6/25/2013	7/2/2013	6/25/2013	Picked up records	6/25/2013	0.00	0:30:00	\$33.38
2013-314	Louis	Reszoly		Mail	Police incident report dated 12/1/12	Police	6/25/2013	7/2/2013	6/25/2013	Emailed records	7/11/2013		0:15:00	\$16.69
2013-315	Richard	Ilgenfritz		In Person	Police incident reports (see RTK request)	Police	6/27/2013	7/4/2013	6/27/2013	Picked up records	6/27/2013		0:15:00	\$16.69
2013-316	Jason	Coelho		In Person	Property records for 1100 County Line Road	Community Development	7/2/2013	7/9/2013	7/2/2013	Emailed records	7/8/2013		0:15:00	\$15.65
2013-317	KaMan	Skinner		Email	Sewage easement on 654 Glenwyd Drive	Engineering	7/19/2013	7/26/2013	7/19/2013	Emailed records	7/19/2013		0:30:00	\$35.54
2013-318	Al	Pereira		Email	Building permits issued from May 1, 2013 to current date.	Community Development	7/5/2013	7/12/2013	7/5/2013	Emailed records	7/10/2013		0:10:00	\$10.01
2013-319	Al	Pereira		Email	Building permits issued from May 1, 2013 to current date.	Community Development	7/5/2013	7/12/2013	7/5/2013	Emailed records	7/8/2013		0:10:00	\$10.01
2013-320	Thomas	Betz		Email	Building permits for 418 Barclay Road	Community Development	7/7/2013	7/12/2013	7/7/2013	Called with information	7/9/2013		0:15:00	\$15.65
2013-321	Stephen	Horchler		Email	Survey of 5 Crestview Cir.	Community Development	7/8/2013	7/15/2013	7/8/2013	No record available	7/10/2013		0:15:00	\$15.65
2013-322	Sam	Strike		Email	Police incident reports (see RTK request)	Police	7/9/2013	7/16/2013	7/9/2013	Picked up records	7/9/2013	0.00	0:30:00	\$33.38
2013-323	Kathy	Menta		In Person	Police incident reports from 7/2011 through 7/10/2013 re: Regency Apartments at 313 Creek Dr.	Police	7/10/2013	7/17/2013	7/10/2013	Picked up records	7/11/2013		0:15:00	\$16.69
2013-324	Thomas	Kennedy		Email	Plot plan	Community Development	7/10/2013	7/17/2013	7/10/2013	Reviewed records	7/11/2013		0:15:00	\$15.65
2013-325	Robert	McGuckin, Esq.		Email	Zoning hearing appeal #2554	Community Development	7/11/2013	7/18/2013	7/11/2013	Mailed records	7/13/2013	4.75	0:30:00	\$31.30
2013-326	Louis	Prevost		In Person	Police incident report #130008846	Police	7/11/2013	7/18/2013	7/11/2013	Picked up records	7/11/2013	0.50	0:15:00	\$16.69
2013-327	Richard	Ilgenfritz		In Person	Police incident reports (see RTK request)	Police	7/11/2013	7/18/2013	7/11/2013	Picked up records	7/15/2013	0.00	0:10:00	\$10.68

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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
2013-328	Valerie	Ross		In Person	Police incident report dated 7/7/13 re: Jonathan Ross	Police	7/11/2013	7/18/2013	7/11/2013	Picked up records	7/11/2013	1.00	0:10:00	\$10.68
2013-329	Tracy	Pulos		In Person	Property records for 127 Browning Lane	Community Development	7/12/2013	7/19/2013	7/12/2013	Picked up records	7/12/2013	0.25	0:05:00	\$5.19
2013-330	Michael	Furey	Furey & Baldassari P.C.	Email	Zoning Hearing Board records for 819 Glenbrook Ave.	Community Development	7/1/2013	7/8/2013	7/1/2013	Picked up records	7/15/2013	3.50	0:30:00	\$31.30
2013-331	Michael	Kirk		In Person	Permits for 350 Belrose from May-December 2006 and final inspection August 2007	Community Development	7/16/2013	7/23/2013	7/16/2013	Emailed records	7/17/2013		0:10:00	\$10.01
2013-332	Gwendolyn	Johnson	Gwendolyn Johnson Design, LLC	Email	Survey plans for 134 Poplar Ave.	Community Development	7/16/2013	7/23/2013	7/16/2013	No records available	7/16/2013		0:10:00	\$10.01
2013-333	Jeanne and Patrick	Shea		Email	Plans for 262 Ravenscliff	Community Development	7/16/2013	7/23/2013	7/16/2013	Emailed records	7/18/2013		0:30:00	\$31.30
2013-334	Tracy	Poulus		In Person	Plans for 486 St. Davids Road	Community Development	7/18/2013	7/25/2013	7/18/2013	Emailed records	7/22/2013		0:30:00	\$31.30
2013-335	John	Polaha		In Person	Police incident report dated between 10/12/10 and 10/26/10 re: susan Careny and John Polaha	Police	7/18/2013	7/25/2013	7/18/2013	Picked up records	7/18/2013	4.00	0:15:00	\$16.69
2013-336	Lisa	Dyer		Email	Building permits issued in June 2013	Community Development	7/10/2013	7/17/2013	7/10/2013	Emailed records	7/11/2013		0:10:00	\$10.01
2013-337			Wayne Bowie's Inc.	In Person	Police incident report number 130008525	Police	7/10/2013	7/17/2013	7/10/2013	Picked up records	7/10/2013	0.50	0:10:00	\$10.68
2013-339	Andrew	Good			Building inspection records for 752 W. Haverford Rd.	Community Development	7/23/2013	7/30/2013	7/23/2013	No records available; property not in Radnor Township	8/1/2013		0:10:00	\$10.01
2013-340	Joseph	McAllister		Mail	Calibration records for speed timing device, info on device, name/badge of officer operating device, type of technology	Police	7/15/2013	7/22/2013	7/15/2013	Officer Matus contacted McAllister by phone and answered his questions satisfactorily.	7/15/2013		0:10:00	\$10.68
2013-341	Paul	Stein		Mail	Pool permits issued in the past 4 months.	Community Development	7/13/2013	7/19/2013	7/13/2013	Emailed records	7/23/2013		0:10:00	\$10.01
2013-342	Jose	Figuroa	LexisNexis	Mail	1) Contracts for provision of online legal research including but not limited to Thomson-West (Westlaw) 2) proposals submitted by leagl research provider including but not limited to Thomson-West (Westlaw)	Right-to-Know Officer	7/23/2013	7/30/2013	7/23/2013	Denied, no records exist	7/29/2013		0:30:00	\$35.24
2013-343	Brad	Clason		Email	Building plans for 40 Louella Court	Community Development	7/23/2013	7/30/2013	7/23/2013	Picked up records	7/23/2013	180.00	1:00:00	\$62.59
2013-344	Maya	Van Rossum		Email	Proposal submitted for Adrossan property	Engineering	7/30/2013	8/6/2013	7/30/2013	8/5/13 - Extension due 9/4, 8/7/13 - Notified records available for review	8/7/2013		0:30:00	\$35.54
2013-345	Bruce	Ross		In Person	Complaint re: 138 Runnymede Ave.	Community Development	8/1/2013	8/8/2013	8/1/2013	Mailed - Denied - Section 708(b) (17) - noncriminal investigation	8/6/2013		0:10:00	\$10.01
2013-346	Robert	Cook		Email	Inveraray subdivision plan	Engineering	3/15/2013	3/22/2013	3/15/2013	8/6/13 closed, never reviewed records	8/6/2013		0:15:00	\$17.77
2013-347	Robert	Lambert		Email	132 Woods Lane subdivision plan	Engineering	4/12/2013	4/19/2013	4/12/2013	8/6/13 closed, never reviewed records	8/6/2013		0:10:00	\$11.37
2013-348	Janet	Kenney		In Person	Building plans for Eagle Crossing Townhomes	Community Development	4/16/2013	4/23/2013	4/16/2013	8/6/13 closed, never reviewed records	8/6/2013		0:10:00	\$10.01
2013-349	Tracy	Pulos		In Person	Property records for 712 Malin Road	Community Development	4/29/2013	5/6/2013	4/29/2013	8/6/13 closed, never reviewed records	8/6/2013		0:30:00	\$31.30
2013-350	Thomas	Kennedy		Email	Plot plan	Community Development	7/10/2013	7/17/2013	7/10/2013	No records available	7/10/2013		0:15:00	\$15.65
2013-351			H. Lea Craley, Trustee of H.N. Preyer Irrev. Trust											
2013-351	Eileen	Brown		In Person	Police incident report number 130009243	Police	7/18/2013	7/25/2013	7/18/2013	Picked up records	7/18/2013	1.00	0:15:00	\$16.69
2013-352					Septic permit for 593 Cricket Lane	Engineering	7/23/2013	7/30/2013	7/23/2013	Picked up records	7/23/2013	2.00	0:15:00	\$17.77
2013-353	Greg	Harth	Harth Builders	In Person	Site plan for 428 Midland Ave.	Community Development	7/25/2013	8/1/2013	7/25/2013	Reviewed records	7/25/2013		0:10:00	\$10.01
2013-354	Henry Street	Thoma		Email	Plot plan for 284 S. Roberts Road	Community Development	7/29/2013	8/5/2013	7/29/2013	Emailed records	8/2/2013		0:30:00	\$31.30
2013-355	Deborah	Dorsey		In Person	Property records for 706 knox Road	Community Development	7/31/2013	8/7/2013	7/31/2013	Emailed records	7/31/2013		0:30:00	\$31.30
2013-356	Jim	Ray		In Person	Subdivision plan for 5 Fieldstone La.	Engineering	8/1/2013	8/8/2013	8/1/2013	Reviewed records	8/5/2013		0:15:00	\$17.77



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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
2013-358	Trish	Frasetto	Signature Information Solutions	Mail	2013 Real Estate Tax payments, and sewer and trash balances through YTD	Finance	7/25/2013	8/1/2013	7/25/2013	Emailed records	7/29/2013		0:10:00	\$10.17
2013-359	Sean	Dineen		Email	Plans and permits for 428 Midland Ave.	Community Development	7/25/2013	8/1/2013	7/25/2013	Reviewed records	7/31/2013		0:15:00	\$15.65
2013-360	John	Pomeroy		In Person	Property records for 124 Garrett Ave.	Community Development	7/29/2013	8/5/2013	7/29/2013	No records available	7/29/2013		0:10:00	\$10.01
2013-362	Jim	Schneller		Email	Records regarding street trees in front of 103 North Wayne Ave.	Public Works	7/26/2013	8/2/2013	7/26/2013	7/29 Extension due 8/29	8/23/2013		0:10:00	\$11.37
2013-363	Amy	Pignataro		Fax	Police incident dated December 2012, January 2013 re: tree falling on Hnada Civic	Police	7/26/2013	8/2/2013	7/26/2013	Emailed records	7/29/2013		0:10:00	\$10.68
2013-364	George	McLoughlin		Email	Records re: incident on 6/4/13 at Villanova University	Police	7/26/2013	8/2/2013	7/26/2013	No records available	7/29/2013		0:10:00	\$10.68
2013-365	Helen	Gleason			Ardrossan	Engineering	8/6/2013	8/13/2013	8/6/2013	Emailed info	8/20/2013		0:15:00	\$17.77
2013-366	Richard	Sokorai, Esq.	High Swartz, LLP	Email	(1) Minutes, resolutions, ordinances re: opening/closing on vacating of Paper Mill Road between Newtown Radnor border and Darby Paoli Road. (2) All Liquid Fuels reports/submissions seeking reimbursement from the maintenance of Paper Mill Road between Newtown Radnor border and Darby Paoli Road.	Right-to-Know Officer	7/24/2013	7/31/2013	7/24/2013	7/26 Extension. 8/26 denial no records	8/26/2013		0:30:00	\$35.24
2013-367	Suzanne	Huffman	PRS, Inc. Main Line Suburban	Mail	Fire marshals report for 200 W. Lancaster Ave.	Community Development	8/8/2013	8/15/2013	8/8/2013	8/12 - notified PRS of \$50 fee for report. 8/19 Emailed records.	8/19/2013	50.00	0:10:00	\$10.01
2013-368	Linda	Stein		In Person	Bio-Med zoning ordinance	Community Development	8/15/2013	8/22/2013	8/15/2013	Picked up records	8/16/2013	3.25	0:10:00	\$10.01
2013-369	Andrea	Linn			Site Plan	Community Development	8/2/2013	8/9/2013	8/2/2013	Reviewed records	8/2/2013		0:10:00	\$10.01
2013-370	Joe	Burch			ZHB for former B. Altman property developed by KMO Realty in approx. 1991 at 550 E. Lancaster Ave.	Community Development	8/6/2013	8/13/2013	8/6/2013	Reviewed records	8/6/2013		0:30:00	\$31.30
2013-371	Al	Pereira		Email	Building permits issued from July 1, 2013 to current date.	Community Development	8/7/2013	8/14/2013	8/7/2013	Emailed records	8/7/2013		0:10:00	\$10.01
2013-372	George	Broseman		Email	Rezoning petition for BioMed property	Community Development	8/12/2013	8/19/2013	8/12/2013	Picked up records	8/16/2013		0:15:00	\$15.65
2013-373	Karen	Hulm		In Person	Police incident re: domestic incidences at 257 Beechwood Dr.	Police	7/20/2013	7/26/2013	7/20/2013	Picked up records	8/1/2013	5.50	0:15:00	\$16.69
2013-374	Richard	Ilgenfritz		Email	Police incident reports (see RTK request)	Police	7/16/2013	7/23/2013	7/16/2013	Picked up records	7/23/2013	0.00	0:10:00	\$10.68
2013-375	Joe	Zavada	Pennoni Associates, Inc.	Email	Environmental related records for 106 North Aberdeen Avenue	Community Development	8/5/2013	8/12/2013	8/5/2013	Emailed records	8/9/2013		0:30:00	\$31.30
2013-376	Sam	Strike			Police incident reports (see RTK request)	Police	8/8/2013	8/15/2013	8/8/2013	Picked up records	8/8/2013		0:10:00	\$10.68
2013-377	Richard	Ilgenfritz		Email	Police incident reports (see RTK request)	Police	8/9/2013	8/16/2013	8/9/2013	Picked up records	8/9/2013		0:15:00	\$16.69
2013-378	Glenn	Kimble		Email	Commercial electrical and building permits from 6/1/13 to date	Community Development	8/13/2013	8/20/2013	8/13/2013	Emailed records	8/13/2013		0:10:00	\$10.01
2013-379	Maya	Van Rossum	Delaware Riverkeeper Network	Email	Various non-specific requests (see RTK request)	Right-to-Know Officer	8/13/2013	8/20/2013	8/13/2013	Denied, Section 703 specificity	8/14/2013		0:10:00	\$11.28
2013-380	Leslie	Morgan		In Person	Two sets of plans for 115 Strafford Avenue	Engineering	8/6/2013	8/13/2013	8/6/2013	Copies made, never picked up.	8/6/2013		0:15:00	\$17.77
2013-381	Sueili	Oliveira		In Person	Police incident report 130009980	Police	8/9/2013	8/16/2013	8/9/2013	Picked up records	8/9/2013		0:15:00	\$16.69
2013-382	William and April	Timmerman		Email	Site and architectural plans for 515 Oak Grove Lane	Community Development	8/9/2013	8/16/2013	8/9/2013	Reviewed records	8/9/2013		0:15:00	\$15.65
2013-383	Lesley	Brown		In Person	Plans for Atterbury Development	Engineering	8/15/2013	8/22/2013	8/15/2013	Reviewed records	8/15/2013		0:15:00	\$17.77
2013-385	Liz	Fondren		In Person	Property records for 516 Watch Hill Road, Villanova	Community Development	5/1/2013	5/8/2013	5/1/2013	5/3 emailed records available; 8/19 no response; request closed	8/19/2013		0:10:00	\$10.01
2013-386	Danielle	Destefano		In Person	Correspondences with Janice Rolnik re: student rental at 144 Eachus Avenue, Brun Mawr, esp. 2012 inquiry	Community Development	8/16/2013	8/23/2013	8/16/2013	8/21 extension due 9/20. 9/3 picked up records	9/3/2013	5.25	1:00:00	\$62.59
2013-387	Robin	Halpern		In Person	280 Abrahams Lane	Community Development	8/16/2013	8/23/2013	8/16/2013	Reviewed records	8/19/2013		0:15:00	\$15.65
2013-388	Susan	Paterson		Email	Permits, tank removal records, lead pain remediation permits and zoning permit/applications for 11 Meadowood Road, Bryn Mawr	Community Development	8/20/2013	8/27/2013	8/20/2013	Picked up records	8/28/2013	1.00	0:10:00	\$10.01

