


FINANCE DEPARTMENT
Monthly Report
General Fund and Sewer Fund
As of August 31, 2012



Prepared by: William M. White
Finance Director

INTEROFFICE MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: WILLIAM M. WHITE, FINANCE DIRECTOR 
SUBJECT: AUGUST MONTHLY FINANCIAL REPORT
DATE: 9/13/2012
CC: ROBERT A. ZIENKOWSKI, TOWNSHIP MANAGER



Executive Summary

August was an important month for the Township's revenues because the Mercantile Taxes were due. Similar to the Business Privilege Taxes, the Mercantile Taxes were up significantly from what we originally estimated (\$300,000 +/-). We expect some run off collections in September as well, but we are pleased with how these revenues came in. With regard to non-tax related income, we expect all of those estimates to be met based on the strong performance over the first eight months. Recreational Programming might come in below estimates, but that is offset by a reduction in programming expenses. Consequently, our optimism in achieving the forecasted numbers in the General Fund is stronger with the August deadline behind us.

Monthly Financial Report

Overview: This report is meant to answer the following questions with regard to the Township's General and Sewer Funds

- Are the revenue and expense activities where we thought they would be?
- How are the revenue and expense activities comparing to prior years YTD?
- What are the remaining major items that might cause variations from budgeted amounts?
- Grant Update: A progress summary of all open Township grants
- Right-to-Know Report: A listing and cost estimate of 2012 RTK requests [NEW in May]

Are the revenue and expense activities where we thought they would be?

	General Fund			Sewer Fund		
	Estimate	Actual	Variance	Estimate	Actual	Variance
Year-to-Date						
Revenues	\$22,590,078	\$25,187,418	\$2,597,340	\$5,389,292	\$4,951,656	\$(437,636)
Expenditures	15,392,388	15,044,789	347,599	2,764,149	2,508,255	(255,895)
Net Fund Transfers	(1,993,046)	(1,993,046)	-	(390,664)	(390,664)	-
Excess/(Shortfall)	\$5,204,644	\$8,149,583	\$2,944,939	\$2,234,479	\$2,052,737	\$(181,742)
Full Year Estimate						
	Budget	Forecast	Variance	Budget	Forecast	Variance
Revenues	\$27,634,613	\$29,692,481	\$2,057,868	\$5,057,464	\$5,071,984	\$14,520
Expenditures	24,517,041	23,874,957	(1,542,084)	4,669,507	4,558,408	(111,100)
Net Fund Transfers	(3,372,289)	(3,372,289)	-	(390,664)	(390,664)	-
Excess/(Shortfall)	\$(254,717)	\$2,445,235	\$3,599,952	\$(2,707)	\$(188,308)	\$125,619

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

Significant Variance Notations:

- General Fund Tax Revenues: The significant positive variance in the year-to-date and full year forecast is the result of better than expected Act 511 revenues including: *Business Privilege Taxes* (projected to be 119% of original estimates), *Mercantile Taxes* (projected to be 120% of original estimates) and *Act 511 Audit revenues* (projected to be 151% of original estimates).
- General Fund Permit Revenues: Community Development revenues are doing much better than expected as a result of *a one-time, large project receipt* from May as well as *continued permit applications* in each of the summer months.
- Other General Fund Sources: Some of the categories are projected to better and some are coming in slightly lower than expectations. Overall, this category is projected to be 103% of revised estimates.

General Fund Expenditures: The following table represents a breakdown of variance percentages by Expenditure Category:

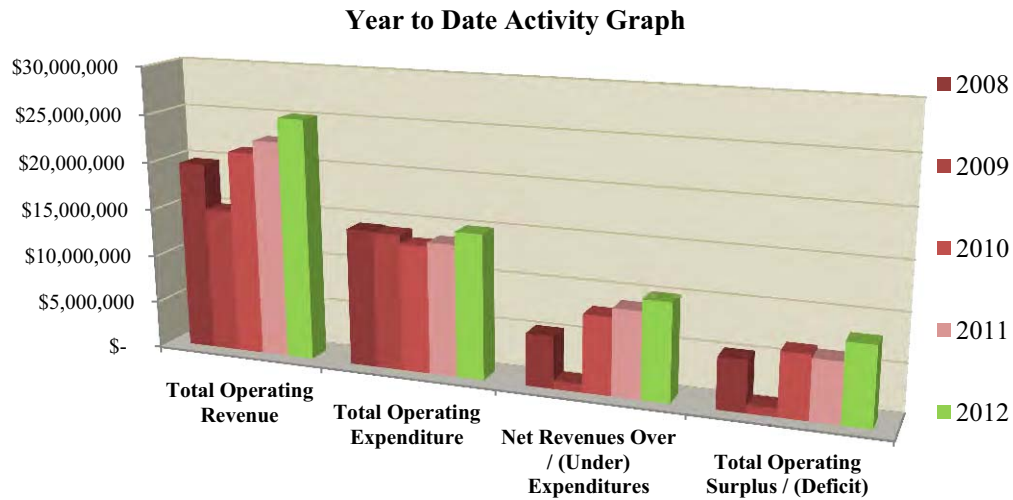
Expenditure Category	YTD Budget vs. Actual Variance % ¹	Full Year Forecast Variance % ²	Explanation
General Government	5.3% - Positive	98%	n/a
Protection of Persons & Property	(0.6%) - Negative	100%	Unbudgeted retirement payout and overtime expenses – but variance is getting smaller due to unfilled Police positions
Public Works	0.9% - Positive	97%	Savings in other areas have brought this category back into balance with the budget
Parks & Recreation	8.5% - Positive	91%	Expense savings is offsetting lagging revenues
Contributions, Refunds, Other	3.2% - Positive	100%	Less library repairs than budgeted to-date
Insurances, Payroll Liabilities and Retiree Benefits	6.5% - Positive	95%	Retiree healthcare is lower than budgeted to-date
Footnotes:			
1. The YTD Budget vs. Actual Variance is a comparison of the actual expenditures to-date versus what we expected them to be through the reporting period. For example, through August, we have processed 18 out of 26 payrolls for the year, so we would expect actual payrolls to be 69.2% of the full year budget. This analysis is done for each line item in the fund.			
2. Full Year Forecast Variance is comparing the Board approved budget (as amended) to the updated full-year forecasted activity. For example, if a variance is less than 100%, at this point, it is expected to come in under what has been budgeted.			

- Sewer Rent Revenues: Are down significantly from original estimates as a result of two significant variance items: (1) *2011 water usage was down* from 2010 which was the basis for the 2012 estimated revenue, and (2) several *large accounts are unpaid to-date*. The Finance Department is working with those customers on resolving the issues. Further, to the extent that water usage was down in 2011, we anticipate our fourth quarter invoice from RHM to be lower to reflect the usage reduction. This will help offset the lower income by reducing our expenses. To help keep the fund closer to being in-balance, other expenditure reductions are being proposed as well (see below). Resolution 2012-98 is being introduced in September to reduce the revenue estimates and reduce the appropriation budget accordingly.

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

How are the revenue and expense activities comparing to prior years (YTD)?

General Fund:



Significant Variance Notations:

- Revenues: *Up \$2,511,867* or 11.1% over 2011 year-to-date. In total, the 2012 tax revenues are up by \$1,928,737 (or 10.2%) versus this point in 2011. Permits and Licenses are up \$491,430 (or 30.2%) and Other Sources are up \$91,700 (or 4.4%).
- Expenditures: The table below compares the year-to-date expenditures by expense category. Please see the associated table footnote.

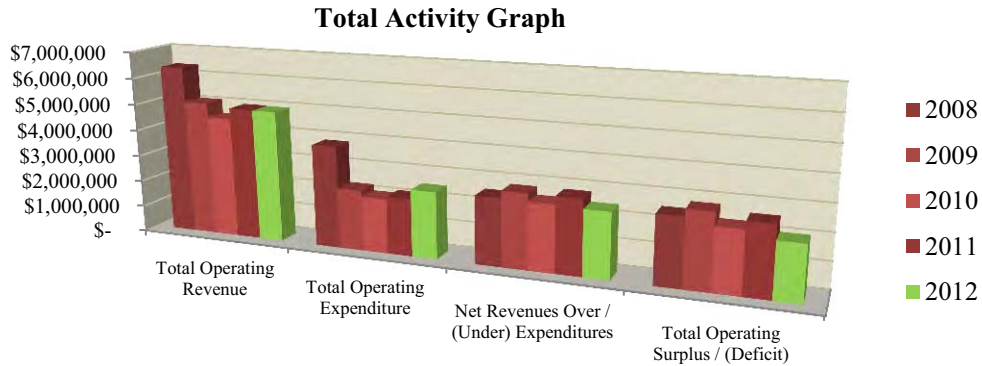
Expense Category	Expense Increase/ (Decrease) over 2011	Less: Expense Change Resulting from Change in Accounting ¹	Net Increase/ (Decrease) in expense over 2011
General Government	\$ 345,628	\$ 217,039	\$ 128,589
Protection of Persons & Property	2,530,109	2,009,287	520,822
Public Works	750,342	864,343	(114,001)
Parks & Recreation	283,848	312,869	(29,021)
Contributions, Refunds & Other	41,261	-	41,261
Insurance, Payroll Liabilities & Retiree Benefits	(2,631,231)	(2,548,306)	(82,925)
Subtotal Before Transfers	\$ 1,319,957	\$ 855,232	\$ 464,725
Pension Transfers	-	(855,232)	810,000
All other Transfers	(749,454)	-	(749,454)
General Fund Total	\$ 570,503	\$ -	\$ 570,503

Footnote:

1. As has been reported throughout 2012: Year over year expense comparisons are skewed due to the significant changes in how payroll liabilities and benefits are accounted for. Specifically, in November 2011, the accounting of those expenses changed from a lump-sum for all departments' method, to a more accurate cost accounting method of charging the various departments for their share of those costs. However, the *bottom-line* comparisons are still relevant since the accounting change represents a reclassification of expenditures.

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

Sewer Fund:



Significant Variance Notations:

- Sewer Rent Revenues: As compared to 2011, the sewer rent revenues are down \$23,134. As noted earlier in the report, this decrease in revenue is the result of (1) a drop in water consumption and (2) several large delinquencies in which the Township is working on resolving.
- Sewer Fund Expenditures: Operating expenses for the fund are up \$350,668 over 2011 as a result of (1) increased capital expenditures for emergency repairs, (2) increased payroll allocation and insurance expenses as included in the 2012 budget discussion and (3) in increase of \$151,304 year-to-date in payments to the RHM Sewer Authority (as budgeted).

What are the remaining major items that might cause variations from budgeted amounts?

(this listing is subject to change and is not meant to encompass all possible variation items)

- **Local Services Taxes:** These taxes are due quarterly and therefore are subject to fluctuation between now and the end of the year with one quarter remaining (current full year estimate is \$884,216 and YTD actual is \$623,580 before the RTSD share has been subtracted).
- **Police Overtime:** Due to sustained level of expectation from the Department and given the drop in manpower resulting from recent retirements, we have seen a steady increase in overtime which is now expected to exceed the budget over \$78,293 (current year full budget is \$80,000 with YTD expenses at \$92,338 and a full-year forecast of \$158,293)
- **Engineering Services:** Given the number of emergency storm and sanitary sewer events that have come up in the first six months, this department's budget could be subject to significant increases to cover the cost to engineer emergency solutions to issues that keep coming up.
- **Storm Sewer – Emergency Projects:** In the Resolution #2012-61 budget amendment, \$200,000 was included for emergency storm sewer repairs. Given the expense associated with correcting emergency situations, this particular item could increase significantly and change budget assumptions.
- **Sanitary Sewer – Emergency Projects:** In the Sanitary Sewer Fund, the same situation exists with failing infrastructure that has required funds to be expended unexpectedly. Given the expense associated with correcting emergency situations, this particular item could increase significantly and change budget assumptions.

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

Grant Update: A progress summary of all open Township grants

GRANT APPLICATION NAME	Application Date	Amount Requested	Match	Amount Approved	Status
Hurricane Irene (August 2011) - Category A Debris Removal	7/2/2012	\$68,285.59			Waiting for Payment
Aggressive Driving Enforcement and Education Program (Wave 2)	7/1/2012	\$3,000.00		\$2,980.72	Pending Award
Valley Forge to Heinz Refuge Corridor Study (Revised)	6/15/2012	\$45,000.00	\$45,000.00	\$0.00	Pending award
Valley Forge to Heinz Refuge Corridor Study (Revised)	6/15/2012	\$45,000.00	\$45,000.00	\$45,000.00	Approved 7/26/12 – See Resolution 2012-114
Open Space Plan Update	4/14/2011	\$40,000.00	\$44,750.00	\$35,000.00	Open
Slip Lining and Reconnect Service Laterals around Hermitage Pumping Station	4/29/2010	\$45,000.00	\$1,500.00	\$45,000.00	Open
Cowan Park Renovation Project (formerly Hartford Park Trail Project)	9/1/2008	\$100,000.00		\$100,000.00	Open, extension to 12/31/12
Conestoga Road Spillway Enhancement	2/26/2008	\$50,000.00		\$10,000.00	Open, extension to 6/30/13
Memorial Library HVAC Upgrades		\$179,425.00			Letter of Intent submitted

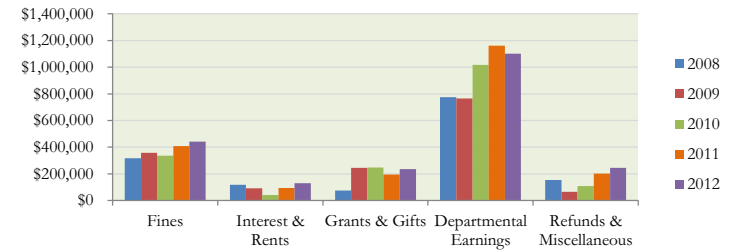
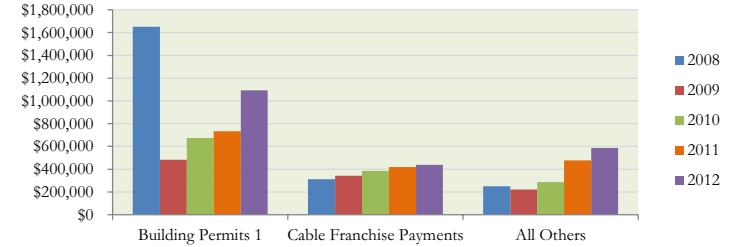
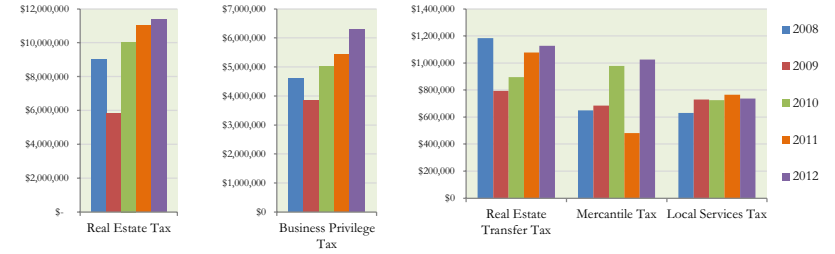
If you should have any questions regarding this information or the information included in the attached worksheets, please let me know. Thank you!

Radnor Township, PA
 Monthly Finance Report
 General Fund
 For the Month Ended, August 31, 2012



Year-to-Date

	2008	2009	2010	2011	2012	\$Δ	%Δ
REVENUES							
Taxes							
Real Estate Tax	\$ 9,010,810	\$ 5,790,833	\$ 10,051,100	\$ 11,007,139	\$ 11,349,720	342,581	3.1%
Real Estate Transfer Tax	1,183,860	793,856	895,481	1,078,102	1,126,615	48,513	4.5%
Mercantile Tax	648,354	684,981	978,533	480,645	1,024,121	543,476	113.1%
Local Services Tax	630,850	729,369	726,147	766,143	737,292	(28,851)	-3.8%
Amusement Tax	24,193	21,131	28,010	23,521	19,657	(3,865)	-16.4%
Business Privilege Tax	4,598,734	3,854,035	4,996,167	5,446,427	6,279,201	832,774	15.3%
Mercantile Tax - Audit	-	30,568	61,814	2,835	40,216	37,380	1318.5%
Business Privilege Tax Audit	-	564,148	507,325	178,864	335,591	156,727	87.6%
Total Taxes	\$ 16,096,801	\$ 12,468,922	\$ 18,244,577	\$ 18,983,676	\$ 20,912,413	1,928,737	10.2%
Permits & Licenses							
Building Permits ¹	1,651,740	482,053	673,312	733,853	1,093,912	360,059	49.1%
Cable Franchise Payments	311,225	343,205	384,239	417,558	439,057	21,499	5.1%
All Others	250,614	222,466	287,743	478,182	588,054	109,872	23.0%
Total Permits & Licenses	\$ 2,213,579	\$ 1,047,723	\$ 1,345,294	\$ 1,629,592	\$ 2,121,022	491,430	30.2%
Other Sources							
Fines	316,244	356,959	335,738	409,217	441,547	32,330	7.9%
Interest & Rents	117,268	91,943	42,147	93,605	131,376	37,772	40.4%
Grants & Gifts	75,499	245,510	247,050	194,283	234,691	40,408	20.8%
Departmental Earnings	774,249	766,113	1,016,260	1,161,860	1,100,761	(61,099)	-5.3%
Refunds & Miscellaneous	155,499	64,910	107,753	203,319	245,608	42,289	20.8%
Total Other Sources	\$ 1,438,760	\$ 1,525,435	\$ 1,748,948	\$ 2,062,283	\$ 2,153,983	91,700	4.4%
TOTAL REVENUES	\$ 19,749,140	\$ 15,042,080	\$ 21,338,819	\$ 22,675,552	\$ 25,187,418	2,511,867	11.1%



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

Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, August 31, 2012

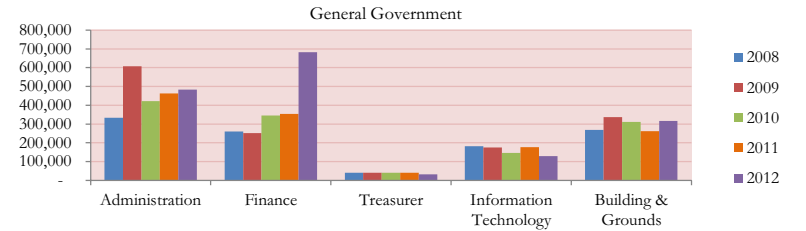


Year-to-Date

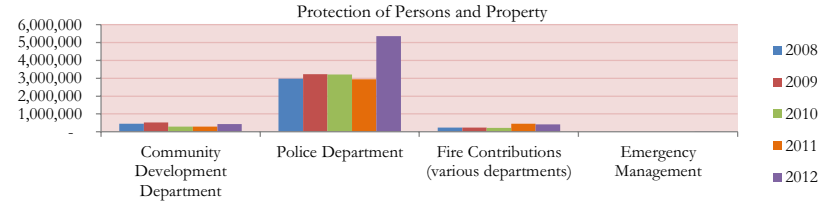
	2008	2009	2010	2011	2012	Δ	%Δ
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EXPENDITURES

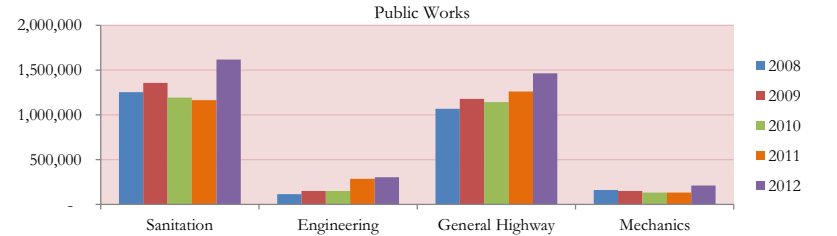
General Government							
Administration	333,555	607,542	422,471	462,481	482,492	20,011	4.3%
Finance	260,642	251,266	345,177	353,623	681,738	328,115	92.8%
Treasurer	40,253	40,265	40,168	40,327	31,982	(8,345)	-20.7%
Information Technology	182,533	175,685	146,195	177,114	128,651	(48,463)	-27.4%
Building & Grounds	269,222	336,980	311,046	261,327	315,637	54,310	20.8%
Total General Government	\$ 1,086,206	\$ 1,411,738	\$ 1,265,057	\$ 1,294,872	\$ 1,640,501	345,629	26.7%



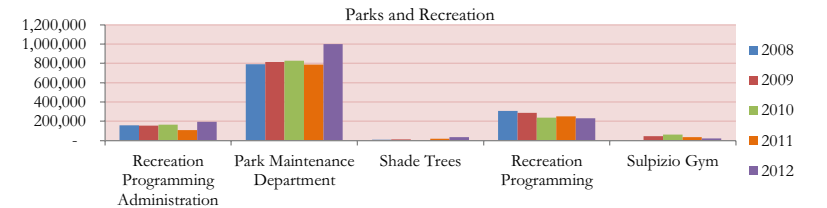
Protection of Persons & Property							
Community Development Department	447,808	529,105	280,686	295,077	439,728	144,650	49.0%
Police Department	2,974,297	3,231,761	3,215,138	2,934,471	5,358,455	2,423,985	82.6%
Fire Contributions (various departments)	229,740	234,786	209,890	455,647	417,002	(38,645)	-8.5%
Emergency Management	-	-	-	-	119	119	n/a
Total Protection of Persons & Property	\$ 3,651,844	\$ 3,995,652	\$ 3,705,714	\$ 3,685,194	\$ 6,215,303	2,530,109	68.7%



Public Works							
Sanitation	1,252,443	1,355,514	1,191,497	1,164,012	1,617,391	453,379	38.9%
Engineering	116,479	152,765	150,884	287,381	304,563	17,181	6.0%
General Highway	1,068,429	1,179,331	1,144,284	1,260,151	1,462,793	202,642	16.1%
Mechanics	163,511	150,752	134,324	133,216	210,356	77,140	57.9%
Total Public Works	\$ 2,600,863	\$ 2,838,362	\$ 2,620,989	\$ 2,844,760	\$ 3,595,102	750,342	26.4%



Parks & Recreation							
Recreation Programming Administration	157,347	156,798	164,929	108,242	195,041	86,799	80.2%
Park Maintenance Department	792,359	814,979	828,632	789,080	1,001,596	212,517	26.9%
Shade Trees	8,069	12,788	4,328	20,945	37,100	16,155	77.1%
Recreation Programming	307,407	288,274	239,289	250,699	231,820	(18,879)	-7.5%
Sulpizio Gym	-	47,510	62,537	36,550	23,806	(12,744)	-34.9%
Total Parks & Recreation	\$ 1,265,182	\$ 1,320,349	\$ 1,299,715	\$ 1,205,516	\$ 1,489,364	283,848	23.5%

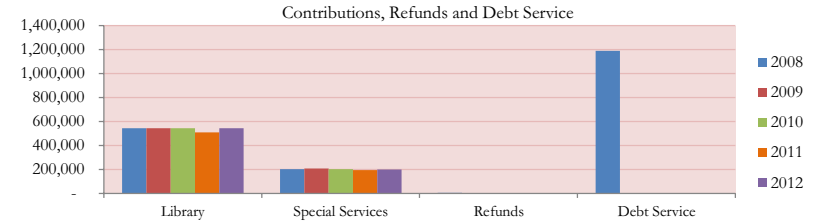


Radnor Township, PA
 Monthly Finance Report
 General Fund
 For the Month Ended, August 31, 2012

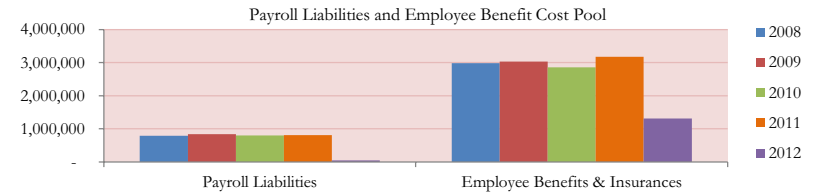


Year-to-Date

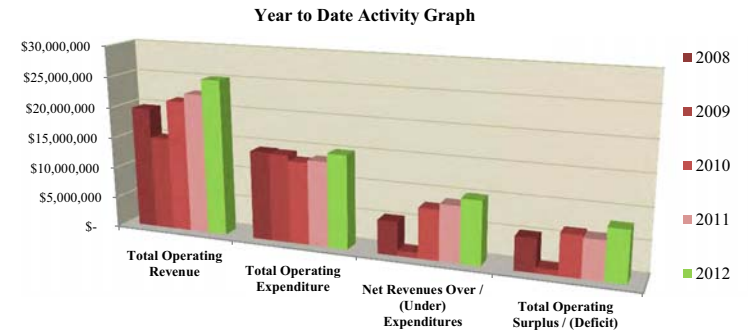
	2008	2009	2010	2011	2012	\$Δ	%Δ
Contributions, Refunds & Misc.							
Library	543,766	543,766	543,768	508,701	544,522	35,821	7.0%
Special Services	204,954	209,854	204,715	195,965	201,330	5,365	2.7%
Refunds	6,197	-	410	-	-	-	n/a
Debt Service	1,187,627	950	950	1,000	1,075	75	7.5%
Total Contributions, Refunds & Misc.	\$ 1,942,543	\$ 754,570	\$ 749,842	\$ 705,666	\$ 746,926	41,261	5.8%



Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	796,076	836,559	801,348	809,084	46,037	(763,048)	-94.3%
Employee Benefits & Insurances	2,981,421	3,031,427	2,853,946	3,179,739	1,311,556	(1,868,183)	-58.8%
Total Insurance & Employee Benefits	\$ 3,777,497	\$ 3,867,985	\$ 3,655,295	\$ 3,988,823	\$ 1,357,593	(2,631,230)	-66.0%



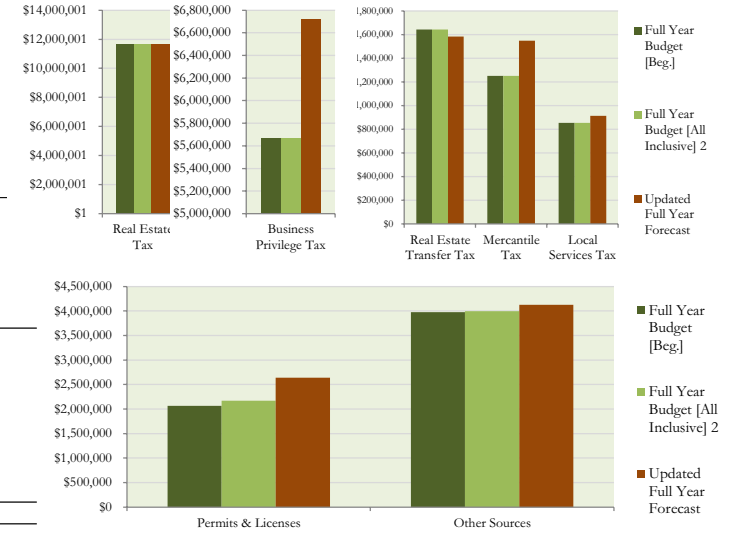
TOTAL OPERATING EXPENDITURES	\$ 14,324,136	\$ 14,188,657	\$ 13,296,612	\$ 13,724,831	\$ 15,044,789	1,319,958	9.6%
NET REVENUES OVER / (UNDER) EXPENDITURES	\$ 5,425,005	\$ 853,423	\$ 8,042,207	\$ 8,950,721	\$ 10,142,629	1,191,908	13.3%
Transfers In from Other Funds	-	-	-	-	-	-	n/a
Transfers Out to Other Funds	(130,000)	-	(1,507,598)	(2,742,500)	(1,993,046)	749,454	n/a
TOTAL SURPLUS / (DEFICIT)	\$ 5,295,005	\$ 853,423	\$ 6,534,609	\$ 6,208,221	\$ 8,149,583	1,941,363	31.3%





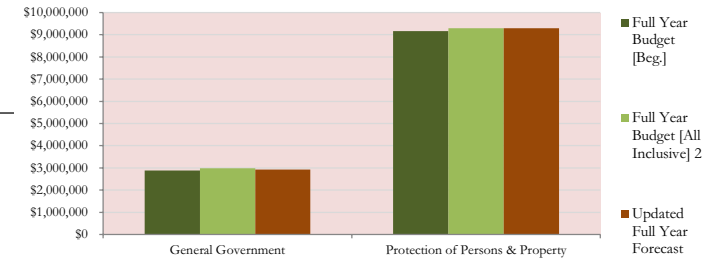
Radnor Township, PA
 Monthly Finance Report
 General Fund
 For the Month Ended, August 31, 2012

Full Year Budget v Forecast Comparison							
Full Year Budget [Beg.]	2011 Carry Forward Encumb ¹	2012 Board Approved Amendments	Full Year Budget [All Inclusive] ²	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)	
REVENUES							
Taxes							
Real Estate Tax	\$ 11,657,762	n/a	\$ -	\$ 11,657,762	0%	11,644,457	100%
Real Estate Transfer Tax	1,642,104	n/a	-	1,642,104	0%	1,582,862	96%
Mercantile Tax	1,251,398	n/a	-	1,251,398	0%	1,548,673	124%
Local Services Tax	852,176	n/a	-	852,176	0%	911,764	107%
Amusement Tax	37,000	n/a	-	37,000	0%	34,326	93%
Business Privilege Tax	5,665,074	n/a	-	5,665,074	0%	6,715,603	119%
Mercantile Tax - Audit	50,000	n/a	-	50,000	0%	60,216	120%
Business Privilege Tax Audit	250,000	n/a	64,370	314,370	26%	429,293	137%
Total Taxes	\$ 21,405,514	\$ n/a	\$ 64,370	\$ 21,469,884	0%	\$ 22,927,193	107%
Permits & Licenses							
Building Permits	876,950	n/a	-	876,950	0%	1,291,547	147%
Cable Franchise Payments	589,956	n/a	42,840	632,796	7%	593,208	94%
All Others	597,600	n/a	60,000	657,600	10%	751,724	114%
Total Permits & Licenses	\$ 2,064,506	\$ n/a	\$ 102,840	\$ 2,167,346	5%	\$ 2,636,479	122%
Other Sources							
Fines	692,062	n/a	-	692,062	0%	688,536	99%
Interest & Rents	150,000	n/a	-	150,000	0%	197,144	131%
Grants & Gifts	1,302,441	n/a	-	1,302,441	0%	1,345,626	103%
Departmental Earnings	1,651,720	n/a	15,600	1,667,320	1%	1,595,627	96%
Refunds & Miscellaneous	180,000	n/a	5,560	185,560	3%	301,876	163%
Total Other Sources	\$ 3,976,223	\$ n/a	\$ 21,160	\$ 3,997,383	1%	\$ 4,128,809	103%
TOTAL REVENUES	\$ 27,446,243	\$ n/a	\$ 188,370	\$ 27,634,613	1%	\$ 29,692,481	107%



EXPENDITURES

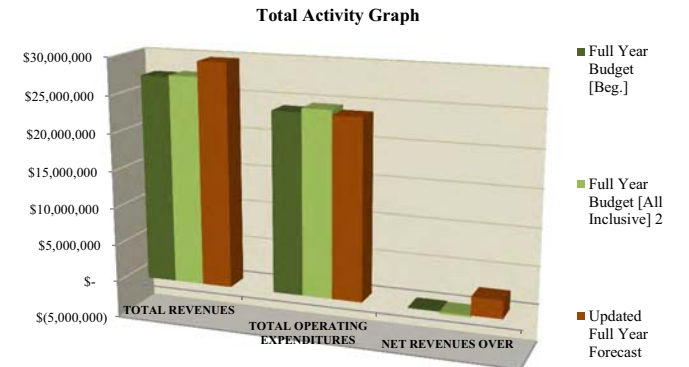
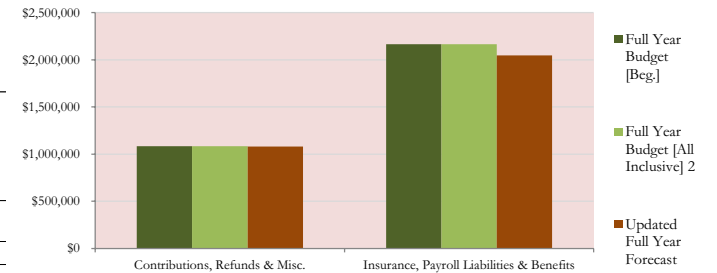
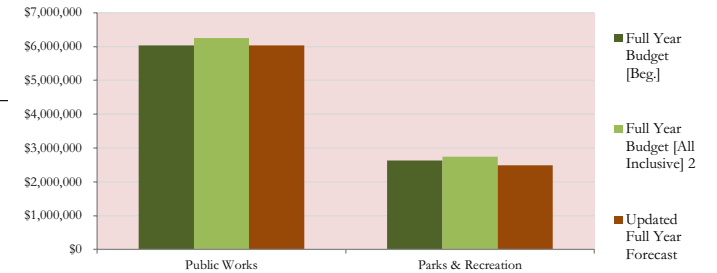
General Government							
Administration	880,711	45,695	-	926,406	5%	858,482	93%
Finance	1,111,413	24,333	-	1,135,746	2%	1,270,325	112%
Treasurer	52,996	-	-	52,996	0%	41,943	79%
Information Technology	281,155	1,547	-	282,702	1%	237,142	84%
Building & Grounds	552,017	13,816	15,000	580,833	5%	520,200	90%
Total General Government	\$ 2,878,292	\$ 85,392	\$ 15,000	\$ 2,978,684	3%	\$ 2,928,092	98%
Protection of Persons & Property							
Community Development Department	835,588	7,937	-	843,525	1%	784,887	93%
Police Department	7,384,158	80,071	35,570	7,499,799	2%	7,570,932	101%
Fire Contributions (various departments)	938,830	6,100	-	944,930	1%	940,307	100%
Emergency Management	-	-	-	-	n/a	119	n/a
Total Protection of Persons & Property	\$ 9,158,576	\$ 94,109	\$ 35,570	\$ 9,288,255	1%	\$ 9,296,244	100%





Radnor Township, PA
 Monthly Finance Report
 General Fund
 For the Month Ended, August 31, 2012

Full Year Budget v Forecast Comparison							
	Full Year Budget [Beg.]	2011 Carry Forward Encumb ¹	2012 Board Approved Amendments	Full Year Budget [All Inclusive] ²	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)
Public Works							
Sanitation	2,738,183	46,630	-	2,784,813	2%	2,714,169	97%
Engineering	403,212	505	-	403,717	0%	451,967	112%
General Highway	2,536,794	36,685	134,800	2,708,279	7%	2,516,541	93%
Mechanics	355,374	2,011	-	357,385	1%	354,194	99%
Total Public Works	\$ 6,033,563	\$ 85,831	\$ 134,800	\$ 6,254,193	4%	\$ 6,036,871	97%
Parks & Recreation							
Recreation Programming Administration	369,952	100	-	370,052	0%	336,492	91%
Park Maintenance Department	1,712,743	18,545	3,000	1,734,288	1%	1,676,138	97%
Shade Trees	65,000	37,100	-	102,100	57%	60,600	59%
Recreation Programming	385,318	51,672	-	436,990	13%	351,591	80%
Sulpizio Gym	100,000	3,743	-	103,743	4%	63,042	61%
Total Parks & Recreation	\$ 2,633,013	\$ 111,160	\$ 3,000	\$ 2,747,173	4%	\$ 2,487,864	91%
Contributions, Refunds & Misc.							
Library	840,650	-	-	840,650	0%	826,399	98%
Special Services	238,975	-	-	238,975	0%	247,944	104%
Refunds	-	-	-	-	n/a	-	n/a
Debt Service	5,000	-	-	5,000	0%	5,000	100%
Total Contributions, Refunds & Misc.	\$ 1,084,625	\$ -	\$ -	\$ 1,084,625	0%	\$ 1,079,342	100%
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	55,000	-	-	55,000	0%	53,314	97%
Employee Benefits & Insurances	2,109,110	-	-	2,109,110	0%	1,993,230	95%
Total Insurance & Employee Benefits	\$ 2,164,110	\$ -	\$ -	\$ 2,164,110	0%	\$ 2,046,544	95%
TOTAL OPERATING EXPENDITURES	\$ 23,952,179	\$ 376,491	\$ 188,370	\$ 24,517,041	2%	\$ 23,874,957	97%
NET REVENUES OVER / (UNDER) EXPENDITURES	\$ 3,494,064	\$ (376,491)	\$ -	\$ 3,117,572		\$ 5,817,524	
Transfers In from Other Funds	-	-	-	-	n/a	-	n/a
Transfers Out to Other Funds	(3,372,289)	-	-	(3,372,289)	0%	(3,372,289)	n/a
NET REVENUES OVER	\$ 121,774	\$ (376,491)	\$ -	\$ (254,717)		\$ 2,445,235	



Footnotes:

- 2011 Carry Forward Encumbrances: These represent obligations incurred in 2011, against the 2011 adopted budget that did not occur until 2012. Therefore, the 2011 budget in which these obligations were approved against, were carried forward into 2012. The funds required to pay these obligations are encumbered against the 2011 fund balances.
- Full Year Budget [CF Enc + Amendments]: Includes the Board approved beginning budget, all 2011 carry forward encumbrances, and any Board approved amendments to the 2012 Beginning Budget

Radnor Township, PA
 Monthly Finance Report
 General Fund
 For the Month Ended, August 31, 2012



Full Year Budget v Forecast Comparison						
Full Year Budget [Beg.]	2011 Carry Forward Encumb ¹	2012 Board Approved Amendments	Full Year Budget [All Inclusive] ²	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)

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Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, August 31, 2012



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

REVENUES

Taxes							
Real Estate Tax	\$ 11,329,022	97%	\$ 11,349,720	97%		20,698	0.2%
Real Estate Transfer Tax	1,009,113	61%	1,126,615	69%		117,503	11.6%
Mercantile Tax	726,846	58%	1,024,121	82%		297,275	40.9%
Local Services Tax	677,704	80%	737,292	87%		59,588	8.8%
Amusement Tax	22,331	60%	19,657	53%		(2,674)	-12.0%
Business Privilege Tax	4,959,891	88%	6,279,201	111%		1,319,310	26.6%
Mercantile Tax - Audit	18,298	37%	40,216	80%		21,918	119.8%
Business Privilege Tax Audit	203,446	65%	335,591	107%		132,144	65.0%
Total Taxes	\$ 18,946,651	88%	\$ 20,912,413	97%	\$	1,965,762	10.4%
Permits & Licenses							
Building Permits	678,296	111%	1,093,912	179%		415,616	61.3%
Cable Franchise Payments	467,413	74%	439,057	69%		(28,356)	-6.1%
All Others	462,971	50%	588,054	64%		125,082	27.0%
Total Permits & Licenses	\$ 1,608,680	74%	\$ 2,121,022	98%	\$	512,343	31.8%
Other Sources							
Fines	445,072	64%	441,547	64%		(3,526)	-0.8%
Interest & Rents	84,233	56%	131,376	88%		47,144	56.0%
Grants & Gifts	235,567	18%	234,691	18%		(875)	-0.4%
Departmental Earnings	1,143,496	69%	1,100,761	66%		(42,735)	-3.7%
Refunds & Miscellaneous	126,379	68%	245,608	132%		119,229	94.3%
Total Other Sources	\$ 2,034,747	51%	\$ 2,153,983	56%	\$	119,236	5.9%
TOTAL REVENUES	\$ 22,590,078	82%	\$ 25,187,418	91%	\$	2,597,340	11.5%

EXPENDITURES

General Government							
Administration	499,200	54%	482,492	52%		(16,707)	-3.3%
Finance	642,530	57%	681,738	60%		39,208	6.1%
Treasurer	42,295	80%	31,982	60%		(10,312)	-24.4%
Information Technology	188,886	67%	128,651	46%		(60,235)	-31.9%
Building & Grounds	359,173	62%	315,637	54%		(43,536)	-12.1%
Total General Government	\$ 1,732,084	58%	\$ 1,640,501	55%	\$	(91,583)	-5.3%
Protection of Persons & Property							
Community Development Department	495,525	59%	439,728	52%		(55,797)	-11.3%
Police Department	5,278,524	70%	5,358,455	71%		79,931	1.5%
Fire Contributions (various departments)	406,335	43%	417,002	44%		10,666	2.6%
Emergency Management	-	n/a	119	n/a		119	n/a
Total Protection of Persons & Property	\$ 6,180,384	67%	\$ 6,215,303	67%	\$	34,919	0.6%

Variance Notation

To date, activity is occurring as budgeted
To date, home sales have exceeded what was anticipated
Stong August collections as compared to prior years with the major filing date of August 31st
To date, LST has exceeded estimates which is an indication that employment in Radnor is up
Non material amount
The 2011 Filing deadline was May 15; the activity far exceeded what was anticipated
Township audit activities have been increased through the first 8 months of 2012
Township audit activities have been increased through the first 8 months of 2012

Excess is primarily the result of one, large permit back in May
It appears that the 2012 forecast was more aggressive than what we will actually receive (with 3 out of 4 payments rec'd)
Positive variance from better than expected escrow deposits and other Comm Dev and Engineering activity

Activity is occurring as budgeted
Activity continues to outpace prior years and the expectations for 2012
Non material amount
Recreational programming revenues are down, causing this negative variance
One-time deposits from the PAL and life insurance proceeds are driving this positive variance

Activity to date is occurring better than budgeted
Activity to date is occurring better than budgeted
Activity to date is occurring better than budgeted
Activity to date is occurring better than budgeted
Activity to date is occurring better than budgeted

The positive variance is the result of lower overtime and over budgeted medical insurance expenses
The negative variance is the result of the leave payouts to the recent retirees and overtime expenses exceeding budgets
Fuel and insurances are slightly higher than budgeted to-date
n/a

Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, August 31, 2012



Budget v Actual : Year-to-Date							
YTD Budget [Amended]	% of Full Year Budget	YTD Actual	B v A	%	\$	Variance	% Variance
Public Works							
Sanitation	1,630,817	59%	1,617,391	58%		(13,427)	-0.8%
Engineering	258,449	64%	304,563	75%		46,113	17.8%
General Highway	1,526,275	56%	1,462,793	54%		(63,482)	-4.2%
Mechanics	212,361	59%	210,356	59%		(2,005)	-0.9%
Total Public Works	\$ 3,627,903	62%	\$ 3,595,102	61%	\$	(32,800)	-0.9%
Parks & Recreation							
Recreation Programming Administration	219,961	59%	195,041	53%		(24,920)	-11.3%
Park Maintenance Department	1,044,335	60%	1,001,596	58%		(42,739)	-4.1%
Shade Trees	37,100	36%	37,100	36%		-	0.0%
Recreation Programming	263,482	60%	231,820	53%		(31,662)	-12.0%
Sulpizio Gym	63,447	61%	23,806	23%		(39,641)	-62.5%
Total Parks & Recreation	\$ 1,628,325	59%	\$ 1,489,364	54%	\$	(138,962)	-8.5%
Contributions, Refunds & Misc.							
Library	568,708	68%	544,522	65%		(24,186)	-4.3%
Special Services	201,330	84%	201,330	84%		-	0.0%
Refunds	-	0%	-	0%		-	n/a
Debt Service	1,544	31%	1,075	21%		(469)	-30.4%
Total Contributions, Refunds & Misc.	\$ 771,581	71%	\$ 746,926	69%	\$	(24,655)	-3.2%
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	46,037	n/a	46,037	n/a		(0)	0.0%
Employee Benefits & Insurances	1,406,074	65%	1,311,556	61%		(94,518)	-6.7%
Total Insurance & Employee Benefits	\$ 1,452,111	67%	\$ 1,357,593	63%	\$	(94,518)	-6.5%
TOTAL OPERATING EXPENDITURES	\$ 15,392,388	63%	\$ 15,044,789	61%	\$	(347,599)	-2.3%
NET REVENUES OVER / (UNDER) EXPENDITURES	\$ 7,197,689		\$ 10,142,629		\$	2,944,940	40.9%
Transfers In from Other Funds	-	n/a	-	n/a		-	n/a
Transfers Out to Other Funds	(1,993,046)	59%	(1,993,046)	59%		-	n/a
NET REVENUES OVER	\$ 5,204,644		\$ 8,149,583		\$	2,944,940	56.6%

Variance Notation

The negative variance is resulting from the unbudgeted retirement payout that totaled \$43,000. Full Year BVA looks okay
Contracted eng payments have exceeded initial estimates; some of excess is offset through revenue / rest storm water
Positive variances exist throughout most of the line items in this department
Activity to date is occurring as budgeted

The positive variance is from lower than budgeted payroll (to-date)
Similar to Highway, the payment of fuel invoices are lagging by 1 month resulting in timing difference variances
Activity to date is occurring as budgeted
Activity to date is occurring below budget - to help offset the reduction in revenue noted in "Departmental Earnings"
The positive variance is from lower than expected utilities

Activity to date is occurring as budgeted / the variance is less than expected building repairs (to-date)
Activity to date is occurring as budgeted
n/a
n/a

Activity to date is occurring as budgeted
Retiree Healthcare is coming in slightly below budgets each month, compounding the positive variance

n/a
n/a
Activity is occurring 57.8% better than expected through Aug (mostly from business privilege, mercantile & other revenues)

Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, August 31, 2012



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

Variance Notation

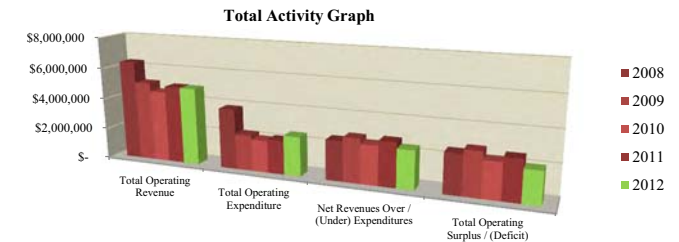
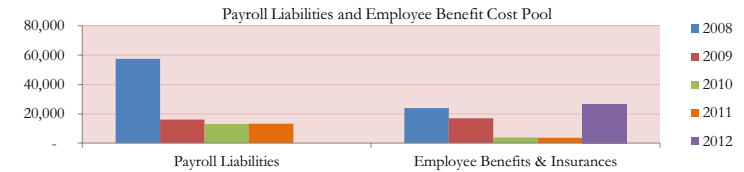
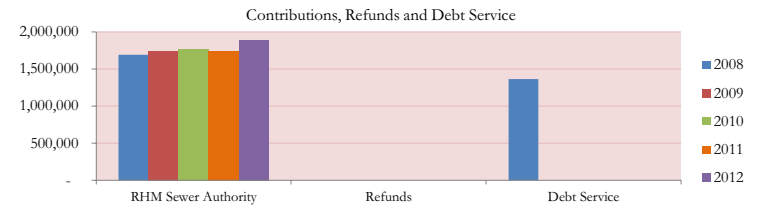
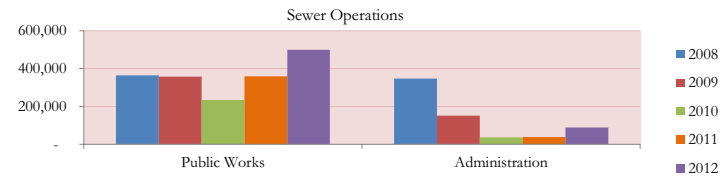
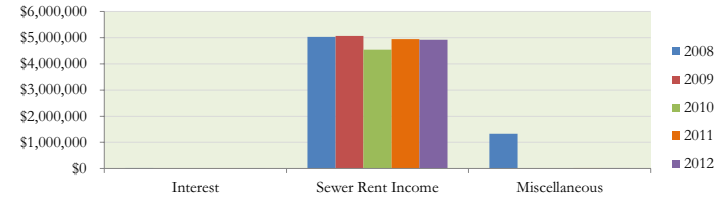
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Radnor Township, PA
 Monthly Finance Report
 Sewer Fund
 For the Month Ended, August 31, 2012



Year-to-Date

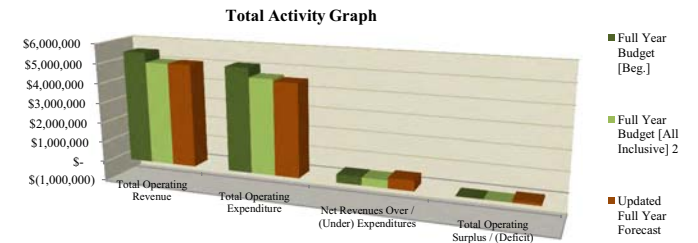
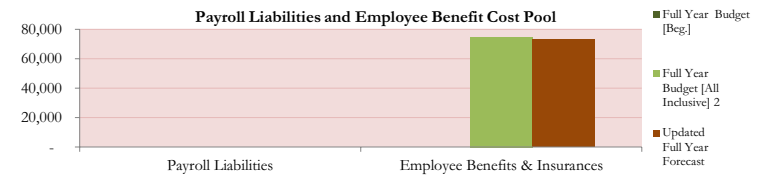
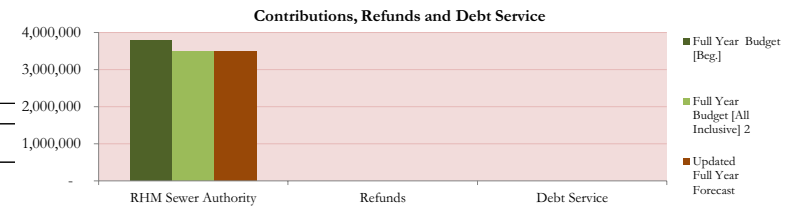
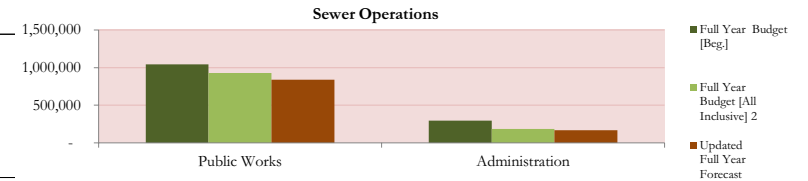
	2008	2009	2010	2011	2012	\$Δ	%Δ
REVENUES							
All Sources							
Interest	\$ 22,263	\$ 3,904	\$ 3,584	\$ 3,054	\$ 10,117	7,062	197.0%
Sewer Rent Income	5,031,430	5,072,915	4,539,556	4,949,510	4,926,376	(23,134)	-0.5%
Miscellaneous	1,325,768	9,699	9,573	16,026	15,163	(863)	-9.0%
TOTAL REVENUES	\$ 6,379,462	\$ 5,086,517	\$ 4,552,713	\$ 4,968,590	\$ 4,951,656	(16,935)	-0.4%
(1) In 2008, the Township sold a Tax Anticipation Note in January which was recorded as "Miscellaneous" above							
EXPENDITURES							
Sewer Operations							
Public Works	363,436	356,948	234,223	359,689	499,340	139,651	59.6%
Administration	347,062	151,187	35,960	38,007	87,899	49,892	138.7%
Total Sewer Operations	\$ 710,498	\$ 508,135	\$ 270,184	\$ 397,696	\$ 587,239	189,543	70.2%
Contributions, Refunds & Misc.							
RHM Sewer Authority	1,688,668	1,741,152	1,763,784	1,743,027	1,894,331	151,304	8.6%
Refunds	-	-	-	-	-	-	n/a
Debt Service	1,361,259	-	-	-	-	-	n/a
Total Contributions, Refunds & Misc.	\$ 3,049,926	\$ 1,741,152	\$ 1,763,784	\$ 1,743,027	\$ 1,894,331	151,304	8.6%
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	57,398	16,086	12,987	13,279	-	(13,279)	-102.2%
Employee Benefits & Insurances	23,976	16,981	3,906	3,585	26,685	23,100	591.4%
Total Insurance & Employee Benefits	\$ 81,374	\$ 33,067	\$ 16,894	\$ 16,864	\$ 26,685	9,821	58.1%
TOTAL OPERATING EXPENDITURES	\$ 3,841,798	\$ 2,282,354	\$ 2,050,862	\$ 2,157,587	\$ 2,508,255	350,668	17.1%
NET REVENUES OVER / (UNDER) EXPENDITURES	\$ 2,537,664	\$ 2,804,164	\$ 2,501,851	\$ 2,811,004	\$ 2,443,401	(367,603)	-14.7%
Transfers In from Other Funds	-	-	-	-	-	-	n/a
Transfers Out to Other Funds	-	-	(190,000)	(210,000)	(390,664)	(180,664)	n/a
TOTAL SURPLUS / (DEFICIT)	\$ 2,537,664	\$ 2,804,164	\$ 2,311,851	\$ 2,601,004	\$ 2,052,737	(548,267)	-23.7%



Radnor Township, PA
 Monthly Finance Report
 Sewer Fund
 For the Month Ended, August 31, 2012



Full Year Budget v Forecast Comparison							
Full Year Budget [Beg.]	2011 Carry Forward Encumb ¹	2012 Board Approved Amendments	Full Year Budget [All Inclusive] ²	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)	
REVENUES							
All Sources							
Interest	\$ 3,000	n/a	\$ 16,000	\$ 19,000	533%	\$ 19,967	105%
Sewer Rent Income	5,513,464	n/a	(485,000)	5,028,464	-9%	5,029,889	100%
Miscellaneous	10,000	n/a	-	10,000	0%	22,128	221%
TOTAL REVENUES	\$ 5,526,464	\$ n/a	\$ (469,000)	\$ 5,057,464	-8%	\$ 5,071,984	100%
EXPENDITURES							
Sewer Operations							
Public Works	1,041,015	7,708	(118,800)	929,923	-11%	837,716	90%
Administration	296,583	4,539	(113,980)	187,142	-37%	170,080	91%
Total Sewer Operations	\$ 1,337,598	\$ 12,247	\$ (232,780)	\$ 1,117,065	-16%	\$ 1,007,796	90%
Contributions, Refunds & Misc.							
RHM Sewer Authority	3,788,662	-	(311,220)	3,477,442	-8%	3,477,442	100%
Refunds	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	n/a	-	n/a
Total Contributions, Refunds & Misc.	\$ 3,788,662	\$ -	\$ (311,220)	\$ 3,477,442	-8%	\$ 3,477,442	100%
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	-	-	-	-	n/a	-	n/a
Employee Benefits & Insurances	-	-	75,000	75,000	n/a	73,170	98%
Total Insurance & Employee Benefits	\$ -	\$ -	\$ 75,000	\$ 75,000	n/a	\$ 73,170	98%
TOTAL OPERATING EXPENDITURES	\$ 5,126,260	\$ 12,247	\$ (469,000)	\$ 4,669,507	-9%	\$ 4,558,408	98%
NET REVENUES OVER / (UNDER) EXPENDITURES	\$ 400,204	\$ (12,247)	\$ -	\$ 387,957	-3%	\$ 513,576	132%
Transfers In from Other Funds							
	-	n/a	-	-	n/a	-	n/a
Transfers Out to Other Funds							
	(390,664)	-	-	(390,664)	n/a	(390,664)	n/a
TOTAL SURPLUS / (DEFICIT)	\$ 9,540	\$ (12,247)	\$ -	\$ (2,707)	-128%	\$ 122,912	n/a



Footnotes:

- 2011 Carry Forward Encumbrances: These represent obligations incurred in 2011, against the 2011 adopted budget that did not occur until 2012. Therefore, the 2011 budget in which these obligations were approved against, were carried forward into 2012. The funds required to pay these obligations are encumbered against the 2011 fund balances.
- Full Year Budget [CF Enc + Amendments]: Includes the Board approved beginning budget, all 2011 carry forward encumbrances, and any Board approved amendments to the 2012 Beginning Budget

5,057,464	5,071,984	14,520
4,669,507	4,558,408	(111,100)
(390,664)	(390,664)	-
(2,707)	122,912	125,619
		(125,619)

Radnor Township, PA
 Monthly Finance Report
 Sewer Fund
 For the Month Ended, August 31, 2012



Budget v Actual : Year-to-Date

	YTD Forecast	% of Full Year Budget	YTD Actual	B v A Target %	\$ Variance	% Variance	Variance Notation
REVENUES							
All Sources							
Interest	\$ 1,436	8%	\$ 10,117	0%	8,681	604.5%	Positive variance is the result of a low estimate (of \$3,000 - which has already been exceeded after three months)
Sewer Rent Income	5,381,434	107%	4,926,376	0%	(455,058)	-8.5%	The invoices were due April 30th the drop off appears to be the result of lower 2011 water consumption (by 5%)
Miscellaneous	6,422	64%	15,163	0%	8,741	136.1%	To date, this activity is occurring as expected
TOTAL REVENUES	\$ 5,389,292	107%	\$ 4,951,656	0%	\$ (437,636)	-8.1%	
EXPENDITURES							
Sewer Operations							
Public Works	670,107	72%	499,340	0%	(170,767)	-25.5%	This negative variance is the result of higher than expected payroll allocations. This is being reviewed.
Administration	199,711	107%	87,899	0%	(111,813)	-56.0%	This positive variance is the result of lower than expected payroll allocations. This is being reviewed.
Total Sewer Operations	\$ 869,818	78%	\$ 587,239	0%	\$ (282,580)	-32.5%	
Contributions, Refunds & Misc.							
RHM Sewer Authority	1,894,331	54%	1,894,331	54%	-	0.0%	To date, this activity is occurring as expected
Refunds	-	0%	-	0%	-	n/a	n/a
Debt Service	-	0%	-	0%	-	n/a	n/a
Total Contributions, Refunds & Misc.	\$ 1,894,331	0%	\$ 1,894,331	0%	\$ -	0.0%	
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	-	n/a	-	n/a	-	n/a	n/a
Employee Benefits & Insurances	-	0%	26,685	36%	26,685	n/a	The original 2012 budget did not have estimates in for Insurance
Total Insurance & Employee Benefits	\$ -	0%	\$ 26,685	0%	\$ 26,685	n/a	
TOTAL OPERATING EXPENDITURES	\$ 2,764,149	54%	\$ 2,508,255	49%	\$ (255,895)	-9.3%	
NET REVENUES OVER / (UNDER) EXPENDITURES	\$ 2,625,143		\$ 2,443,401		\$ (181,742)	-6.9%	
Transfers In from Other Funds	-	0%	-	0%	-	n/a	n/a
Transfers Out to Other Funds	(390,664)	100%	(390,664)	100%	-	n/a	n/a
TOTAL SURPLUS / (DEFICIT)	\$ 2,234,479		\$ 2,052,737		\$ (181,742)	-8.1%	Through July, as a result of the lower than expected revenue, the Sewer Fund is running 18% below expectations

Exhibit A

General Fund Line Item Detail

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual
Fund	Function	Object		2007	2008	2009	2010	2011
REAL ESTATE TAXES								
01	300	3001	Current Year - Discount	(169,808)	(167,202)	(108,032)	(187,805)	(206,020)
01	300	3002	Current Year - Face	9,126,795	9,246,632	5,891,105	10,290,608	11,203,709
01	300	3003	Current Year - Penalties	29,549	27,363	17,362	30,264	28,242
01	300	3020	Prior Year	6,653	4,214	52,304	51,486	82,636
01	300	3030	Delinquent	101,753	89,833	66,727	118,061	109,148
01	300	3040	Interim	113,373	99,012	43,469	44,329	75,577
TOTAL REAL ESTATE TAXES				\$ 9,208,315	\$ 9,299,851	\$ 5,962,934	\$ 10,346,942	\$ 11,293,291
\$ Δ				\$ 91,536	\$ (3,336,917)	\$ 4,384,008	\$ 946,349	
% Δ				1%	-36%	74%	9%	
LOCAL ENABLING TAXES								
01	310	3011	Realty Transfer Tax	2,688,009	1,939,833	1,402,159	1,475,485	1,597,818
01	310	3021	Mercantile Tax	1,346,929	1,298,901	1,051,935	1,258,267	1,215,876
01	310	3031	Local Services Tax	1,224,027	981,542	998,835	729,888	942,081
01	310	3041	Amusement Tax	75,559	41,830	36,991	45,551	36,207
01	310	3051	Business Privilege Tax	4,851,853	6,473,413	3,617,786	5,257,035	5,639,394
01	310	3121	Mercantile - Audit	-	-	35,242	370,314	44,591
01	310	3151	Business Privilege - Audit	-	-	1,314,026	600,861	267,836
TOTAL LOCAL ENABLING TAXES				\$ 10,186,377	\$ 10,735,519	\$ 8,456,975	\$ 9,737,401	\$ 9,743,803
\$ Δ				\$ 549,142	\$ (2,278,545)	\$ 1,280,426	\$ 6,402	
% Δ				5%	-21%	15%	0%	
LICENSE & PERMITS								
01	320	3008	Plan Review Fees	-	-	-	-	16,285
01	320	3009	Zoning	-	-	-	1,993	4,643
01	320	3012	Beverage	9,750	8,850	10,451	9,000	9,000
01	320	3018	UCC Act 45 Transfer	-	-	-	-	7,868
01	320	3022	Building	2,510,498	1,660,026	628,873	640,144	620,280
01	320	3028	Mechanical	-	-	-	69,047	101,906
01	320	3032	Street Opening	113,735	48,765	15,749	3,858	13,776
01	320	3042	Subdivision Fees	23,238	45,022	21,543	13,576	26,094
01	320	3052	Public Works & Engineering Fees	108,352	77,027	107,694	128,763	182,738
01	320	3061	Professional Services Reimbursement	-	-	-	-	66,638
01	320	3062	Housing	60,005	62,964	63,802	95,866	159,577
01	320	3072	Health	52,943	63,883	48,724	74,712	71,498
01	320	3082	Burning	1,905	1,519	629	573	823
01	320	3092	Plumbing	55,552	44,711	36,922	38,691	57,227
01	320	3102	Electrical	267,696	168,234	81,648	143,189	133,911
01	320	3103	Design & Zoning Fees	-	-	7,751	18,863	28,991
01	320	3112	Sewage Enforcement Fees	1,675	2,300	4,566	3,647	5,100
01	320	3122	Cable TV Franchise Fees	389,170	425,593	465,123	520,023	559,139
01	320	3123	Right-of-Way Fees	-	-	-	-	4,250
01	320	3130	Film Permits	1,500	750	1,000	250	1,750
01	320	3132	Certificate of Occupancy Transfer Fee	38,550	31,145	42,176	41,762	48,075
TOTAL LICENSE & PERMITS				\$ 3,634,569	\$ 2,640,787	\$ 1,536,652	\$ 1,803,956	\$ 2,119,569
\$ Δ				\$ (993,782)	\$ (1,104,135)	\$ 267,303	\$ 315,614	
% Δ				-27%	-42%	17%	17%	

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual
Fund	Function	Object		2007	2008	2009	2010	2011
FINES & COSTS								
01	330	3013	Police	176,041	195,412	230,540	289,833	401,328
01	330	3023	District Justice	259,078	325,177	297,307	232,975	240,697
TOTAL FINES & COSTS				\$ 435,118	\$ 520,589	\$ 527,847	\$ 522,808	\$ 642,025
\$ Δ				\$ 85,470	\$ 7,258	\$ (5,038)	\$ 119,216	
% Δ				20%	1%	-1%	23%	
INTEREST & RENTS								
01	340	3014	Interest Earnings	395,469	204,522	123,496	50,707	49,219
01	340	3024	Property & Equipment	18,303	19,944	21,756	48,330	99,358
TOTAL INTEREST & RENTS				\$ 413,772	\$ 224,466	\$ 145,252	\$ 99,037	\$ 148,576
\$ Δ				\$ (189,305)	\$ (79,214)	\$ (46,216)	\$ 49,539	
% Δ				-46%	-35%	-32%	50%	
GRANTS & GIFTS								
01	350	3015	Payments In Lieu of Taxes	18,292	18,292	18,292	20,122	43,752
01	350	3025	Public Utility Realty Tax	30,247	26,694	24,655	26,672	28,808
01	350	3035	Federal, State & County	159,659	171,059	184,455	210,090	162,060
01	350	3043	State Pension Aid	657,911	650,611	607,435	589,341	985,572
01	350	3044	Crossing Guard Contributions (RTSD)	-	-	-	-	-
01	350	3045	County Highway Aid	36,720	36,720	36,720	-	36,720
01	350	3049	State Snow Removal	55,476	57,683	58,432	122,584	61,930
01	350	3050	Public Access Grant	58,302	50,229	61,655	123,330	-
01	350	3054	Shade Tree Contributions	-	-	20,000	20,000	12,000
01	350	3058	Grounds Maintenance Agreement	56,147	58,954	60,000	-	360,000
01	350	3070	Volunteer Fire Relief Aid	-	-	-	-	609,828
01	350	3074	Police Drug Task Force Reimb.	-	-	-	-	14,700
TOTAL GRANTS & GIFTS				\$ 1,072,754	\$ 1,070,242	\$ 1,071,644	\$ 1,112,139	\$ 2,315,370
\$ Δ				\$ (2,511)	\$ 1,402	\$ 40,495	\$ 1,203,231	
% Δ				0%	0%	4%	108%	
DEPARTMENT EARNINGS								
01	360	3016	Parking Meters	316,906	283,902	239,855	356,826	394,355
01	360	3026	Parking Meters - Church	29,282	9,646	13,095	24,757	23,668
01	360	3036	Alarm System Fees	18,600	10,492	11,098	10,395	9,295
01	360	3046	Police Extra Duty	162,664	328,423	191,237	206,608	298,219
01	360	3056	Recreation Fees	476,229	522,411	539,861	562,570	607,382
01	360	3060	R.E.C.T. Revenue	-	-	47,249	29,786	24,176
01	360	3063	Meter Bags	-	-	-	-	1,623
01	360	3064	Police Parking Permit	-	-	-	-	2,091
01	360	3065	Rear Door Trash Fee	-	-	-	122,602	130,833
01	360	3066	Refuse Collection Fee	31,615	32,374	31,184	33,021	32,069
01	360	3068	Sulpizio Gym Fees	(50,278)	-	75,247	103,537	70,926
01	360	3069	Police Service Fees	33,281	37,390	31,817	33,951	30,558
01	360	3070	Police Live Scan Fees	-	-	-	4,964	16,768
TOTAL DEPARTMENT EARNINGS				\$ 1,018,299	\$ 1,224,638	\$ 1,180,643	\$ 1,489,017	\$ 1,641,963
\$ Δ				\$ 206,339	\$ (43,994)	\$ 308,374	\$ 152,946	
% Δ				20%	-4%	26%	10%	

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual
Fund	Function	Object		2007	2008	2009	2010	2011
MISCELLANEOUS								
01	370	3017	Insurance Refunds	12,773	499	9,944	584,852	-
01	370	3027	Sale of Property, Equipment	19,608	-	-	-	-
01	370	3033	Premium Payments - Flex	-	1,747	1,115	1,429	345
01	370	3037	Miscellaneous	27,359	86,930	47,543	34,395	20,697
01	370	3038	Premium Payments	-	15,093	18,518	22,745	61,338
01	370	3047	Advertising & Sponsorship Fees	9,500	8,000	4,000	8,000	11,034
01	370	3057	Cash Over / Short	553	70	(217)	(33)	(15)
01	370	3067	Sale of Recycled Materials	107,160	101,303	5,086	37,492	104,105
01	370	3071	Federal Medical Subsidy	-	-	-	-	69,362
01	370	3097	Tax Anticipation Revenue Notes	1,617,200	-	-	-	-
TOTAL MISCELLANEOUS				\$ 1,794,153	\$ 213,641	\$ 85,989	\$ 688,880	\$ 266,866
\$ Δ					\$ (1,580,512)	\$ (127,652)	\$ 602,891	\$ (422,014)
% Δ					-88%	-60%	701%	-61%
TRANSFERS FROM OTHER FUNDS								
01	390	3004	Transfer In: Sewer Overhead	-	-	-	292,000	292,000
01	390	3029	Transfer In: Sewer Fund	-	171,395	300,000	-	-
01	390	3039	Transfer In: Liquid Fuels Fund	235,000	235,000	286,030	244,778	-
01	390	3059	Transfer In: Capital Improvement Fund	183,156	181,688	180,523	-	-
01	390	3229	Transfer In: Park & Open Space Fund	230,000	230,000	230,000	230,000	-
01	390	3239	Transfer In: Willows Fund	-	-	-	-	-
TOTAL TRANSFERS FROM OTHER FUNDS				\$ 648,156	\$ 818,083	\$ 996,553	\$ 766,778	\$ 292,000
\$ Δ					\$ 169,927	\$ 178,470	\$ (229,775)	\$ (474,778)
% Δ					26%	22%	-23%	-62%
GRAND TOTAL: GENERAL FUND REVENUES								
				\$ 28,411,512	\$ 26,747,817	\$ 19,964,490	\$ 26,566,958	\$ 28,463,463
\$ Δ					\$ (1,663,695)	\$ (6,783,327)	\$ 6,602,468	\$ 1,896,506
% Δ					-6%	-25%	33%	7%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	
Fund	Function	Object		2007	2008	2009	2010	2011	
ADMINISTRATION									
01	001	400	4010	Salaries	601,127	346,175	209,231	313,178	362,546
01	004	400	4020	Overtime	-	-	-	2,638	2,691
01	001	400	4030	Longevity	8,342	2,580	1,227	2,327	2,363
01	001	400	4031	Sick Pay Bonus	-	-	-	-	-
01	001	400	4032	Medical Exp. Reimbursements	-	-	-	-	-
01	001	400	4110	Social Security Taxes	-	-	-	-	26,695
01	001	400	4122	Workers' Compensation	-	-	-	-	4,105
01	001	400	4124	Pension Allocation	-	-	-	-	82,594
01	001	400	4125	Medical Insurance Premiums	-	-	-	-	79,792
01	001	400	4126	Group, Life & Disability Insurance	-	-	-	-	3,082
01	001	400	4240	Office Supplies	27,550	8,913	11,795	7,408	5,543
01	001	400	4245	Postage	-	-	1,946	15,474	14,364
01	001	400	4310	Advertising & Printing	12,655	9,522	11,328	16,468	10,521
01	001	400	4340	Professional Development	22,109	14,667	5,198	150	11
01	001	400	4345	Dues & Subscriptions	-	-	-	842	1,720
01	001	400	4360	Contractual Services	111,602	161,035	90,695	25,982	94,230
01	001	400	4361	Legal Services - General (solicitor+other)	-	-	220,348	237,190	189,061
01	001	400	4362	Legal Services - Special (labor Counsel)	-	-	369,025	66,338	91,637
01	001	400	4390	Miscellaneous	41,318	25,105	11,884	3,008	1,006
01	001	400	4410	Minor Office Equipment	-	-	116	719	-
TOTAL ADMINISTRATION					\$ 824,702	\$ 567,996	\$ 932,794	\$ 691,721	\$ 971,960
\$ Δ						\$ (256,705)	\$ 364,798	\$ (241,073)	\$ 280,239
% Δ						-31%	64%	-26%	41%
FINANCE									
01	001	401	4010	Salaries	585,930	313,940	240,083	195,319	287,950
01	001	401	4030	Longevity	7,302	1,530	1,588	1,594	2,063
01	001	401	4031	Sick Pay Bonus	-	-	-	-	455
01	001	401	4032	Medical Exp. Reimbursements	-	-	-	-	-
01	001	401	4110	Social Security Taxes	-	-	-	-	21,017
01	001	401	4122	Workers' Compensation	-	-	-	-	2,959
01	001	401	4123	Unemployment	-	-	-	-	-
01	001	401	4124	Pension Allocation	-	-	-	-	62,836
01	001	401	4125	Medical Insurance Premiums	-	-	-	-	84,413
01	001	401	4126	Group, Life & Disability Insurance	-	-	-	-	2,635
01	001	401	4240	Office Supplies	7,239	8,366	8,288	2,915	4,503
01	001	401	4245	Postage	-	-	57	-	3,176
01	001	401	4320	Bond Premium	-	-	2,119	-	-
01	001	401	4340	Professional Development	5,247	10,411	576	188	1,526
01	001	401	4345	Dues & Subscriptions	-	-	-	-	150
01	001	401	4360	Contractual Services	190,080	16,519	105,607	131,963	41,530
01	001	401	4370	Professional Services	49,454	28,475	34,500	-	12,585
01	001	401	4371	Act 511 - Legal Services	-	-	108,159	106,263	83,075
01	001	401	4372	Act 511 - Audit Services	-	-	128,256	103,408	107,488
01	001	401	4410	Minor Office Equipment	460	488	650	1,444	11,354
TOTAL FINANCE					\$ 845,713	\$ 379,729	\$ 629,882	\$ 543,094	\$ 729,715
\$ Δ						\$ (465,984)	\$ 250,153	\$ (86,788)	\$ 186,621
% Δ						-55%	66%	-14%	34%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	
Fund	Function	Object		2007	2008	2009	2010	2011	
TREASURER									
01	001	402	4010	Salaries	26,000	26,000	26,000	26,000	26,000
01	001	402	4110	Social Security Taxes	1,989	1,989	-	-	1,884
01	001	402	4122	Workers' Compensation	-	-	-	-	281
01	001	402	4240	Office Supplies	7,545	7,293	7,460	3,664	3,466
01	001	402	4245	Postage	-	-	-	3,800	3,845
01	001	402	4320	Bond Premium	3,667	3,686	60	-	4,039
01	001	402	4345	Dues & Subscriptions	-	-	3,686	3,728	40
01	001	402	4360	Contractual Services	-	12,349	13,321	11,976	12,258
01	001	402	4410	Minor Office Equipment	147	-	-	-	-
TOTAL TREASURER					\$ 39,348	\$ 51,317	\$ 50,526	\$ 49,168	\$ 51,813

\$ Δ \$ 11,969 \$ (791) \$ (1,359) \$ 2,646
 % Δ 30% -2% -3% 5%

INFORMATION TECHNOLOGY

01	001	404	4010	Salaries	-	248,302	258,748	181,100	186,867
01	001	404	4030	Longevity	-	4,373	3,948	3,363	3,800
01	001	404	4031	Sick Pay Bonus	-	-	-	-	945
01	001	404	4032	Medical Exp. Reimbursements	-	-	-	-	-
01	001	404	4110	Social Security Taxes	-	-	-	-	13,948
01	001	404	4122	Workers' Compensation	-	-	-	-	2,112
01	001	404	4123	Unemployment	-	-	-	-	-
01	001	404	4124	Pension Allocation	-	-	-	-	39,673
01	001	404	4125	Medical Insurance Premiums	-	-	-	-	43,625
01	001	404	4126	Group, Life & Disability Insurance	-	-	-	-	1,727
01	001	404	4240	Office Supplies	-	1,719	605	145	226
01	001	404	4245	Postage	-	-	29	-	-
01	001	404	4250	Operating Supplies	-	7,538	5,005	5,550	8,337
01	001	404	4340	Professional Development	-	5,689	519	999	914
01	001	404	4345	Dues & Subscriptions	-	-	-	45	-
01	001	404	4360	Contractual Services	-	13,501	8,842	28,159	87,231
01	001	404	4410	Minor Office Equipment	-	130	276	50	409
01	001	404	4540	Contracted Maint. & Repairs	-	110	-	-	-
TOTAL INFORMATION TECHNOLOGY					\$ -	\$ 281,361	\$ 277,971	\$ 219,411	\$ 389,814

\$ Δ \$ 281,361 \$ (3,390) \$ (58,560) \$ 170,403
 % Δ n/a -1% -21% 78%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual
Fund	Function	Object		2007	2008	2009	2010	2011

COMMUNITY DEVELOPMENT

01	002	416	4010	Salaries	575,166	573,319	557,854	326,606	363,393
01	002	416	4011	Part-Time Wages	-	-	-	-	-
01	002	416	4020	Overtime	-	-	-	21,911	13,294
01	002	416	4030	Longevity	9,600	8,931	7,605	6,844	8,563
01	002	416	4031	Sick Pay Bonus	-	-	-	-	1,120
01	002	416	4032	Medical Exp. Reimbursements	-	-	-	-	300
01	002	416	4110	Social Security Taxes	-	-	-	-	27,996
01	002	416	4122	Workers' Compensation	-	-	-	-	12,918
01	002	416	4123	Unemployment	-	-	-	-	-
01	002	416	4124	Pension Allocation	-	-	-	-	84,277
01	002	416	4125	Medical Insurance Premiums	-	-	-	-	64,144
01	002	416	4126	Group, Life & Disability Insurance	-	-	-	-	3,472
01	002	416	4220	Communications	-	-	287	266	266
01	002	416	4240	Office Supplies	6,027	10,251	6,573	2,281	2,918
01	002	416	4245	Postage	-	-	91	-	-
01	002	416	4250	Operating Supplies	722	1,132	539	84	605
01	002	416	4310	Advertising & Printing	14,013	16,875	8,669	8,325	8,984
01	002	416	4340	Professional Development	9,440	11,667	4,454	2,794	1,139
01	002	416	4345	Dues & Subscriptions	-	-	598	894	738
01	002	416	4359	Contractual Services: Prop Maint.	-	-	-	-	655
01	002	416	4360	Contractual Services	13,509	70,022	70,643	52,502	30,301
01	002	416	4361	Legal Services - General	-	-	10,000	10,000	10,000
01	002	416	4410	Minor Office Equipment	42	1,148	2,565	1,559	-
01	002	416	4510	Gas, Oil & Lubricants	4,904	5,228	5,470	5,510	2,420
01	002	416	4520	Tires, Batteries & Accessories	712	1,014	1,695	60	588
01	002	416	4530	Repair Parts	3,174	5,122	1,874	1,143	774
01	002	416	4540	Contracted Maint. & Repair	529	702	733	546	200

TOTAL COMMUNITY DEVELOPMENT

\$ 637,837 \$ 705,411 \$ 679,649 \$ 441,325 \$ 639,064

\$ Δ

\$ 67,574 \$ (25,763) \$ (238,324) \$ 197,739

% Δ

11% -4% -35% 45%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	
Fund	Function	Object		2007	2008	2009	2010	2011	
POLICE									
01	003	410	4010	Salaries	3,804,819	3,750,394	4,094,496	3,898,517	3,600,573
01	003	410	4011	PT Meter Enforcement Salaries	-	-	-	-	-
01	003	410	4020	Overtime	38,404	46,103	52,569	60,427	111,192
01	003	410	4030	Longevity	292,076	310,038	365,203	339,890	342,640
01	003	410	4031	Sick Pay Bonus	-	-	-	-	280
01	003	410	4032	Medical Exp. Reimbursements	-	-	-	-	3,800
01	003	410	4040	Extra Duty	159,482	254,770	158,626	172,475	216,148
01	003	410	4050	Court Time	4,218	2,718	3,114	3,481	5,416
01	003	410	4060	Crossing Guard	-	-	76,862	73,738	70,074
01	003	410	4110	Social Security Taxes	-	-	-	-	329,987
01	003	410	4122	Workers' Compensation	-	-	-	-	177,822
01	003	410	4123	Unemployment	-	-	-	-	-
01	003	410	4124	Pension Allocation	-	-	-	-	888,981
01	003	410	4125	Medical Insurance Premiums	-	-	-	-	1,024,579
01	003	410	4126	Group, Life & Disability Insurance	-	-	-	-	31,168
01	003	410	4220	Communications	-	-	8,719	10,784	8,312
01	003	410	4230	Uniforms	44,178	31,092	19,190	20,102	14,190
01	003	410	4240	Office Supplies	9,149	19,659	11,324	5,898	9,366
01	003	410	4245	Postage	-	-	120	-	-
01	003	410	4250	Operating Supplies	34,858	55,585	38,787	24,392	30,911
01	003	410	4270	Training Supplies	62	-	-	492	-
01	003	410	4330	Rentals	-	-	-	-	-
01	003	410	4340	Professional Development	25,600	17,539	7,356	8,645	12,648
01	003	410	4345	Dues & Subscriptions	-	-	-	1,100	178
01	003	410	4360	Contractual Services	44,332	63,422	31,846	32,909	42,140
01	003	410	436X	Contractual Services - Animal Control	-	-	-	-	-
01	003	410	4361	Legal Services - General	-	-	-	-	-
01	003	410	4366	P.A.L. Programming	-	-	-	-	-
01	003	410	4410	Minor Office Equipment	8,408	10,440	12,130	8,405	10,449
01	003	410	4460	Maint. & Repair: Parking Meters	7,438	2,645	6,566	22,144	3,182
01	003	410	4470	Maint. & Repair: Comm. Equip.	3,073	6,609	3,103	5,551	2,173
01	003	410	4510	Gas, Oil & Lubricants	98,426	107,138	83,899	83,965	103,314
01	003	410	4520	Tires, Batteries & Accessories	9,697	10,109	8,945	7,005	7,683
01	003	410	4530	Repair Parts	22,095	20,987	17,108	16,387	16,012
01	003	410	4540	Contracted Maint. & Repairs	13,788	25,928	14,281	12,590	9,678
TOTAL POLICE					\$ 4,620,104	\$ 4,735,176	\$ 5,014,243	\$ 4,808,896	\$ 7,072,894
\$ Δ					\$ 115,072	\$ 279,067	\$ (205,347)	\$ 2,263,999	
% Δ					2%	6%	-4%	47%	
FIRE									
01	003	413	4326	Radnor Fire: Insurance (Liability & WC)	-	-	-	-	25,323
01	003	413	4330	Radnor Fire: Rentals (Hydrant Water)	138,623	138,951	138,929	139,203	139,307
01	003	413	4380	VMSC Contributions (Capital & Ops)	-	-	-	-	15,000
01	003	413	4391	Bryn Mawr Fire Co. Contrib. (Operations)	42,549	43,824	43,824	43,824	39,442
01	003	413	4392	Broomall Fire Co. Contrib. (Operations)	4,991	4,991	4,991	4,991	4,992
01	003	413	4393	Radnor Fire: Contrib. (Capital and Ops)	87,434	115,207	115,207	115,207	264,170
01	003	413	4394	Volunteer Fire Relief Aid (State)	-	-	-	-	609,828
01	003	413	4510	Radnor Fire: Gas, Oil & Lubricants	-	-	-	-	29,542
TOTAL FIRE					\$ 273,597	\$ 302,973	\$ 302,951	\$ 303,225	\$ 1,127,604
\$ Δ					\$ 29,377	\$ (23)	\$ 275	\$ 824,379	
% Δ					11%	0%	0%	272%	

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	
Fund	Function	Object		2007	2008	2009	2010	2011	
SOLID WASTE									
01	004	424	4010	Salaries	1,663,509	1,635,432	1,611,231	1,364,435	1,332,628
01	004	424	4011	Seasonal Wages	-	-	-	-	-
01	004	424	4020	Overtime	17,044	14,136	3,581	4,459	5,657
01	004	424	4030	Longevity	45,998	40,925	45,240	46,887	47,707
01	004	424	4031	Sick Pay Bonus	-	-	-	-	4,690
01	004	424	4032	Medical Exp. Reimbursements	-	-	-	-	2,000
01	004	424	4110	Social Security Taxes	-	-	-	-	103,476
01	004	424	4122	Workers' Compensation	-	-	-	-	63,113
01	004	424	4123	Unemployment	-	-	-	-	-
01	004	424	4124	Pension Allocation	-	-	-	-	309,703
01	004	424	4125	Medical Insurance Premiums	-	-	-	-	501,038
01	004	424	4126	Group, Life & Disability Insurance	-	-	-	-	19,655
01	004	424	4230	Uniforms	-	-	1,112	600	987
01	004	424	4250	Operating Supplies	23,028	18,537	12,425	11,854	8,119
01	004	424	4350	Disposal Fees	7,680	20,001	188,423	203,188	175,529
01	004	424	4510	Gas, Oil & Lubricants	132,615	179,308	72,868	83,720	109,664
01	004	424	4520	Tires, Batteries & Accessories	20,199	22,915	20,963	26,864	23,789
01	004	424	4530	Repair Parts	16,634	22,096	27,185	25,168	32,535
01	004	424	4540	Contracted Maint. & Repairs	6,732	9,750	59,233	16,535	15,769
TOTAL SOLID WASTE					\$ 1,933,438	\$ 1,963,101	\$ 2,042,261	\$ 1,783,711	\$ 2,756,058
\$ Δ					\$ 29,663	\$ 79,160	\$ (258,550)	\$ 972,346	
% Δ					2%	4%	-13%	55%	
ENGINEERING									
01	004	429	4010	Salaries	242,409	169,376	215,296	228,866	255,618
01	004	429	4020	Overtime	-	-	-	1,245	2,580
01	004	429	4030	Longevity	7,698	5,422	7,507	9,273	7,550
01	004	429	4031	Sick Pay Bonus	-	-	-	-	420
01	004	429	4032	Medical Exp. Reimbursements	-	-	-	-	100
01	004	429	4110	Social Security Taxes	-	-	-	-	19,119
01	004	429	4122	Workers' Compensation	-	-	-	-	8,714
01	004	429	4123	Unemployment	-	-	-	-	-
01	004	429	4124	Pension Allocation	-	-	-	-	28,341
01	004	429	4125	Medical Insurance Premiums	-	-	-	-	56,615
01	004	429	4126	Group, Life & Disability Insurance	-	-	-	-	1,426
01	004	429	4220	Communications	-	-	-	-	-
01	004	429	4240	Office Supplies	2,175	4,946	2,537	618	1,066
01	004	429	4245	Postage	-	-	46	-	-
01	004	429	4340	Professional Development	3,826	2,821	921	899	279
01	004	429	4345	Dues & Subscriptions	-	-	85	411	170
01	004	429	4359	Contractual Services: Retainer	2,863	788	3,346	(3,073)	145,732
01	004	429	4360	Contractual Services: Special	-	-	-	-	-
01	004	429	4361	Contractual Services: Prof. Reimb.	-	-	-	-	-
01	004	429	4410	Minor Office Equipment	-	-	-	-	-
01	004	429	4510	Gasoline, Oil, Lubricants	-	-	-	-	2,252
01	004	429	4520	Tires, Batteries & Accessories	-	-	-	-	-
01	004	429	4530	Repair Parts	-	-	-	-	-
TOTAL ENGINEERING					\$ 258,970	\$ 183,352	\$ 229,737	\$ 238,239	\$ 529,980
\$ Δ					\$ (75,618)	\$ 46,385	\$ 8,502	\$ 291,741	
% Δ					-29%	25%	4%	122%	

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	
Fund	Function	Object		2007	2008	2009	2010	2011	
TOOLS & MACHINERY									
01	004	437	4010	Salaries	414,185	223,250	197,943	187,262	187,501
01	004	437	4020	Overtime	3,951	1,772	1,448	339	360
01	004	437	4030	Longevity	-	-	-	-	3,000
01	004	437	4031	Sick Pay Bonus	-	-	-	-	945
01	004	437	4032	Medical Exp. Reimbursements	-	-	-	-	100
01	004	437	4110	Social Security Taxes	-	-	-	-	14,467
01	004	437	4122	Workers' Compensation	-	-	-	-	8,288
01	004	437	4123	Unemployment	-	-	-	-	-
01	004	437	4124	Pension Allocation	-	-	-	-	42,258
01	004	437	4125	Medical Insurance Premiums	-	-	-	-	48,754
01	004	437	4126	Group, Life & Disability Insurance	-	-	-	-	1,993
01	004	437	4220	Communications	-	-	-	-	-
01	004	437	4230	Uniforms	-	-	7,509	4,502	5,183
01	004	437	4250	Operating Supplies	19,677	20,635	16,797	15,345	11,403
01	004	437	4510	Gas, Oil, Lubricants	-	-	-	-	2,952
TOTAL TOOLS & MACHINERY					\$ 437,813	\$ 245,657	\$ 223,697	\$ 207,448	\$ 327,203
\$ Δ					\$ (192,156)	\$ (21,960)	\$ (16,249)	\$ 119,755	
% Δ					-44%	-9%	-7%	58%	

RECREATIONAL PROGRAMMING ADMINISTRATION									
01	005	450	4010	Salaries	244,609	235,082	220,240	205,275	185,239
01	005	450	4011	Part-Time Wages	-	-	-	-	-
01	005	450	4020	Overtime	-	-	-	2,818	2,037
01	005	450	4030	Longevity	4,329	4,854	5,379	4,998	3,813
01	005	450	4031	Sick Pay Bonus	-	-	-	-	140
01	005	450	4032	Medical Exp. Reimbursements	-	-	-	-	100
01	005	450	4110	Social Security Taxes	-	-	-	-	13,635
01	005	450	4122	Workers' Compensation	-	-	-	-	1,908
01	005	450	4123	Unemployment	-	-	-	-	-
01	005	450	4124	Pension Allocation	-	-	-	-	44,867
01	005	450	4125	Medical Insurance Premiums	-	-	-	-	22,489
01	005	450	4126	Group, Life & Disability Insurance	-	-	-	-	2,111
01	005	450	4240	Office Supplies	2,097	5,076	3,352	706	1,550
01	005	450	4245	Postage	-	-	40	-	-
01	005	450	4340	Professional Development	3,805	3,590	2,820	213	-
01	005	450	4345	Dues & Subscriptions	-	-	295	140	308
01	005	450	4510	Gas, Oil & Lubricants	16,144	4,002	3,077	3,108	326
01	005	450	4520	Tires, Batteries & Accessories	955	-	-	-	-
01	005	450	4530	Repair Parts	13,633	-	1,603	-	-
01	005	450	4540	Contracted Maint. & Repairs	605	35	90	-	-
TOTAL RECREATIONAL PROGRAMMING ADMIN.					\$ 286,176	\$ 252,639	\$ 236,897	\$ 217,259	\$ 278,521
\$ Δ					\$ (33,536)	\$ (15,742)	\$ (19,638)	\$ 61,263	
% Δ					-12%	-6%	-8%	28%	

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual
Fund	Function	Object		2007	2008	2009	2010	2011

PARKS MAINTENANCE

01	005	451	4010	Salaries	901,447	866,858	925,060	911,558	868,898
01	005	451	4011	Seasonal Wages	-	-	-	-	-
01	005	451	4020	Overtime	10,570	7,108	5,592	4,172	3,334
01	005	451	4030	Longevity	19,567	16,596	18,275	20,700	22,163
01	005	451	4031	Sick Pay Bonus	-	-	-	-	2,975
01	005	451	4032	Medical Exp. Reimbursements	-	-	-	-	1,000
01	005	451	4110	Social Security Taxes	-	-	-	-	65,308
01	005	451	4122	Workers' Compensation	-	-	-	-	43,812
01	005	451	4123	Unemployment	-	-	-	-	-
01	005	451	4124	Pension Allocation	-	-	-	-	215,309
01	005	451	4125	Medical Insurance Premiums	-	-	-	-	244,282
01	005	451	4126	Group, Life & Disability Insurance	-	-	-	-	11,796
01	005	451	4210	Utilities	45,520	42,292	47,192	49,327	41,292
01	005	451	4220	Communications	-	-	833	787	794
01	005	451	4230	Uniforms	-	-	496	423	807
01	005	451	4250	Operating Supplies	88,871	107,300	97,467	95,859	75,600
01	005	451	4340	Professional Development	549	1,293	510	755	760
01	005	451	4345	Dues & Subscriptions	-	-	100	-	35
01	005	451	4360	Contractual Services	27,623	34,784	19,826	22,456	6,088
01	005	451	4420	Maint. & Repairs: Bldgs & Fixtures	12,830	12,519	6,603	3,962	5,156
01	005	451	4430	Maint. & Repairs: Mach. & Equip.	22,900	20,350	26,762	21,876	25,839
01	005	451	4510	Gas, Oil & Lubricants	-	13,341	13,514	12,892	42,982
01	005	451	4520	Tires, Batteries & Accessories	-	2,107	4,676	4,278	4,843
01	005	451	4530	Repair Parts	-	13,756	18,059	17,159	13,154
01	005	451	4540	Contracted Maint. & Repairs	-	4,648	17,511	16,551	736
01	005	451	4630	Mier-Machinery & Equipment	3,060	4,027	3,915	3,709	2,068
TOTAL PARKS MAINTENANCE					\$ 1,132,937	\$ 1,146,980	\$ 1,206,390	\$ 1,186,466	\$ 1,699,030

\$ Δ \$ 14,043 \$ 59,410 \$ (19,924) \$ 512,565
 % Δ 1% 5% -2% 43%

SHADE TREES

01	005	453	4250	Operating Supplies	15,038	23,102	13,057	8,988	33,687
01	005	453	4251	Trees: Chanticleer Tree Program	-	-	-	2,985	2,625
01	005	453	4360	Contractual Services	-	-	-	-	-

TOTAL SHADE TREES \$ 15,038 \$ 23,102 \$ 13,057 \$ 11,973 \$ 36,312

\$ Δ \$ 8,064 \$ (10,045) \$ (1,084) \$ 24,339
 % Δ 54% -43% -8% 203%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	
Fund	Function	Object		2007	2008	2009	2010	2011	
RECREATION PROGRAMS									
01	005	454	4010	Salaries: Part-Time	96,800	122,536	107,839	96,978	73,708
01	005	454	4031	Sick Pay Bonus	-	-	-	-	-
01	005	454	4032	Medical Exp. Reimbursements	-	-	-	-	-
01	005	454	4110	Social Security Taxes	-	-	-	-	5,513
01	005	454	4122	Workers' Compensation	-	-	-	-	5,528
01	005	454	4123	Unemployment	-	-	-	-	-
01	005	454	4124	Pension Allocation	-	-	-	-	-
01	005	454	4125	Medical Insurance Premiums	-	-	-	-	-
01	005	454	4126	Group, Life & Disability Insurance	-	-	-	-	-
01	005	454	4260	Recreation Supplies	50,795	50,799	53,379	17,276	55,286
01	005	454	4330	Rentals	68,548	29,951	15,114	41,816	21,580
01	005	454	4360	Contractual Services	194,001	219,124	190,200	199,817	187,035
TOTAL RECREATION PROGRAMS					\$ 410,144	\$ 422,409	\$ 366,532	\$ 355,887	\$ 348,650
\$ Δ						\$ 12,265	\$ (55,877)	\$ (10,645)	\$ (7,237)
% Δ						3%	-13%	-3%	-2%
SULPIZIO GYM									
01	005	455	4010	Salaries	-	-	10,150	-	-
01	005	455	4031	Sick Pay Bonus	-	-	-	-	-
01	005	455	4032	Medical Exp. Reimbursements	-	-	-	-	-
01	005	455	4110	Social Security Taxes	-	-	-	-	-
01	005	455	4122	Workers' Compensation	-	-	-	-	-
01	005	455	4123	Unemployment	-	-	-	-	-
01	005	455	4124	Pension Allocation	-	-	-	-	-
01	005	455	4125	Medical Insurance Premiums	-	-	-	-	-
01	005	455	4126	Group, Life & Disability Insurance	-	-	-	-	-
01	005	455	4210	Utilities	-	-	23,878	22,468	14,894
01	005	455	4220	Communications	-	-	1,905	2,100	2,125
01	005	455	4240	Office Supplies	-	-	38	336	-
01	005	455	4250	Operating Supplies	-	-	499	1,526	4,325
01	005	455	4360	Contractual Services	-	212	28,330	48,675	30,748
01	005	455	4420	Maint. & Repair: Bldgs & Fixtures	-	-	130	4,139	1,935
01	005	455	4430	Maint. & Repair: Mach & Equip.	-	-	-	-	-
TOTAL SULPIZIO GYM					\$ -	\$ 212	\$ 64,931	\$ 79,245	\$ 54,028
\$ Δ						\$ 212	\$ 64,719	\$ 14,314	\$ (25,217)
% Δ						n/a	30497%	22%	-32%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	
Fund	Function	Object		2007	2008	2009	2010	2011	
LIBRARY									
01	006	440	4380	Contributions	791,893	815,650	815,650	815,650	733,650
01	004	440	4420	Maint. & Repair: Buildings & Fixtures	-	-	-	-	19,647
TOTAL LIBRARY					\$ 791,893	\$ 815,650	\$ 815,650	\$ 815,650	\$ 753,297
\$ Δ					\$ 23,757	\$ -	\$ -	\$ -	(62,353)
% Δ					3%	0%	0%		-8%
SPECIAL SERVICES									
01	007	464	4381	Contributions to Studio 21	67,980	70,019	70,019	70,019	70,019
01	007	464	4382	R.E.C.T. Contributions	-	-	18,058	41,648	-
01	007	464	4385	Wayne Art Center	14,420	14,853	14,853	14,853	12,853
01	007	464	4386	Surry Services	42,603	43,881	43,881	43,881	37,881
01	007	464	4387	Wayne Senior Services	107,865	110,351	110,351	110,576	99,576
01	007	464	4388	Parades	3,500	8,000	8,000	4,000	10,000
01	007	464	4389	United Way	500	500	-	-	-
TOTAL SPECIAL SERVICES					\$ 236,868	\$ 247,604	\$ 265,162	\$ 284,977	\$ 230,329
\$ Δ					\$ 10,736	\$ 17,558	\$ 19,815	\$ -	(54,648)
% Δ					5%	7%	7%		-19%
EMPLOYEE BENEFITS									
01	008	470	4110	Social Security Taxes	818,935	771,527	793,295	735,374	-
01	008	470	4130	Retired Employee Pension	-	-	-	-	-
01	008	470	4170	Sick Pay Bonus	16,870	14,035	19,311	13,860	-
TOTAL EMPLOYEE BENEFITS					\$ 835,805	\$ 785,562	\$ 812,607	\$ 749,234	\$ -
\$ Δ					\$ (50,243)	\$ 27,044	\$ (63,373)	\$ (749,234)	
% Δ					-6%	3%	-8%		-100%
INSURANCE									
01	008	471	4321	Workers' Compensation	347,068	377,025	371,603	371,894	-
01	008	471	4322	Liability	360,901	327,035	297,627	270,681	271,168
01	008	471	4323	Unemployment	1,270	6,076	91,796	51,060	93,245
01	008	471	4324	Group Life & Disability	324,104	270,530	151,494	174,827	116,850
01	008	471	4325	Health Benefits	-	3,757,072	4,057,904	3,945,553	1,574,608
TOTAL INSURANCE					\$ 1,033,344	\$ 4,737,738	\$ 4,970,425	\$ 4,814,014	\$ 2,055,871
\$ Δ					\$ 3,704,394	\$ 232,687	\$ (156,411)	\$ (2,758,143)	
% Δ					358%	5%	-3%		-57%
OTHER									
01	008	473	4910	Prior Year Refunds	78,284	6,197	-	15,355	-
TOTAL OTHER					\$ 78,284	\$ 6,197	\$ -	\$ 15,355	\$ -
\$ Δ					\$ (72,087)	\$ (6,197)	\$ 15,355	\$ (15,355)	
% Δ					-92%	-100%	n/a		-100%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	
Fund	Function	Object		2007	2008	2009	2010	2011	
DEBT SERVICE									
01	008	482	4940	Tax Anticipation Note Interest	55,392	-	-	-	-
01	008	485	4950	Tax Anticipation Note Principal	1,617,200	-	-	-	-
01	008	487	4970	Service Charges	4,400	5,341	2,900	2,300	4,450
01	010	483	4930	Bond Interest	1,296,158	1,261,527	-	-	-
01	010	486	4960	Bond Principal	1,458,150	1,508,925	-	-	-
DEBT SERVICE					\$ 4,431,300	\$ 2,775,793	\$ 2,900	\$ 2,300	\$ 4,450
\$ Δ					\$ (1,655,507)	\$ (2,772,893)	\$ (600)	\$ 2,150	
% Δ					-37%	-100%	-21%	93%	
TRANSFER TO OTHER FUNDS									
01	011	490	5002	Sewer Fund	-	415,778	-	-	-
01	011	490	5005	Capital Improvement	-	150,000	175,000	200,000	600,000
01	011	490	5001	Capital Improvement (Act 511)	-	-	25,000	-	-
01	011	490	5007	Police Pension	624,992	522,000	534,000	558,404	-
01	011	490	5009	Insurance Fund	3,130,000	-	-	-	-
01	011	490	5011	Civilian Pension	874,434	772,800	758,475	683,340	-
01	011	490	5012	Unused Leave Liability	-	-	-	-	-
01	011	490	5013	OPEB Liability	-	-	-	-	-
01	011	490	5018	Educational Agency	80,000	80,000	-	-	-
01	011	490	5023	Willows	-	-	90,000	87,000	(3,231)
01	011	490	5024	Debt Service	-	-	-	3,232,757	3,389,605
TRANSFER TO OTHER FUNDS					\$ 4,709,426	\$ 1,940,578	\$ 1,582,475	\$ 4,761,501	\$ 3,986,374
\$ Δ					\$ (2,768,848)	\$ (358,103)	\$ 3,179,026	\$ (775,127)	
% Δ					-59%	-18%	201%	-16%	
GRAND TOTAL GENERAL FUND									
					\$ 26,417,401	\$ 24,772,510	\$ 23,054,475	\$ 24,762,891	\$ 27,210,439
\$ Δ					\$ (1,644,891)	\$ (1,718,035)	\$ 1,708,415	\$ 2,447,549	
% Δ					-6%	-7%	7%	10%	

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	BOC Original Budget	Carryforward Encumbrances	BOC Amended Budget	Year-to-Date Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object		2012	2012	2012	2012	2012	2012	
REAL ESTATE TAXES										
01	300	3001	Current Year - Discount	(217,164)	-	(217,164)	(215,994)	(211,401)	4,592	5,763
01	300	3002	Current Year - Face	11,588,060	-	11,588,060	11,342,051	11,593,409	37,504	5,349
01	300	3003	Current Year - Penalties	23,439	-	23,439	6,881	31,662	3,395	8,223
01	300	3020	Prior Year	89,707	-	89,707	89,707	84,116	(5,591)	(5,591)
01	300	3030	Delinquent	115,952	-	115,952	63,606	114,521	8,600	(1,431)
01	300	3040	Interim	57,768	-	57,768	42,770	32,150	(27,802)	(25,618)
TOTAL REAL ESTATE TAXES				\$ 11,657,762	\$ -	\$ 11,657,762	\$ 11,329,022	\$ 11,644,457	\$ 20,698	\$ (13,305)
\$ Δ				\$ 364,471		\$ 364,471		\$ 351,165		
% Δ				3%		3%		3%		
LOCAL ENABLING TAXES										
01	310	3011	Realty Transfer Tax	1,642,104	-	1,642,104	1,009,113	1,582,862	117,503	(59,242)
01	310	3021	Mercantile Tax	1,251,398	-	1,251,398	726,846	1,548,673	297,275	297,275
01	310	3031	Local Services Tax	852,176	-	852,176	677,704	911,764	59,588	59,588
01	310	3041	Amusement Tax	37,000	-	37,000	22,331	34,326	(2,674)	(2,674)
01	310	3051	Business Privilege Tax	5,665,074	-	5,665,074	4,959,891	6,715,603	1,319,310	1,050,529
01	310	3121	Mercantile - Audit	50,000	-	50,000	18,298	60,216	21,918	10,216
01	310	3151	Business Privilege - Audit	250,000	-	314,370	203,446	429,293	132,144	114,923
TOTAL LOCAL ENABLING TAXES				\$ 9,747,752	\$ -	\$ 9,812,122	\$ 7,617,629	\$ 11,282,736	\$ 1,945,063	\$ 1,470,614
\$ Δ				\$ 3,949		\$ 68,319		\$ 1,538,934		
% Δ				0%		1%		16%		
LICENSE & PERMITS										
01	320	3008	Plan Review Fees	13,000	-	13,000	8,416	20,936	8,187	7,936
01	320	3009	Zoning	5,000	-	5,000	2,819	6,339	1,854	1,339
01	320	3012	Beverage	9,000	-	9,000	8,708	11,092	2,092	2,092
01	320	3018	UCC Act 45 Transfer	1,500	-	1,500	1,072	6,060	4,560	4,560
01	320	3022	Building	610,000	-	610,000	466,422	1,008,411	398,411	398,411
01	320	3028	Mechanical	66,950	-	66,950	54,016	55,914	(10,017)	(11,036)
01	320	3032	Street Opening	14,000	-	14,000	11,756	4,087	(9,913)	(9,913)
01	320	3042	Subdivision Fees	20,000	-	20,000	13,979	24,391	4,391	4,391
01	320	3052	Public Works & Engineering Fees	180,000	-	180,000	118,474	164,720	(15,280)	(15,280)
01	320	3061	Professional Services Reimbursement	50,000	-	110,000	63,562	181,467	96,796	71,467
01	320	3062	Housing	160,000	-	160,000	150,032	169,728	9,728	9,728
01	320	3072	Health	65,000	-	65,000	32,648	70,841	5,841	5,841
01	320	3082	Burning	600	-	600	428	871	271	271
01	320	3092	Plumbing	55,000	-	55,000	38,157	60,056	5,056	5,056
01	320	3102	Electrical	145,000	-	145,000	119,700	167,166	22,166	22,166
01	320	3103	Design & Zoning Fees	25,000	-	25,000	12,679	23,662	3,525	(1,338)
01	320	3112	Sewage Enforcement Fees	3,000	-	3,000	1,688	4,312	1,312	1,312
01	320	3122	Cable TV Franchise Fees	589,956	-	632,796	467,413	593,208	(28,356)	(39,588)
01	320	3123	Right-of-Way Fees	-	-	-	-	4,250	4,250	4,250
01	320	3130	Film Permits	1,500	-	1,500	723	1,027	(473)	(473)
01	320	3132	Certificate of Occupancy Transfer Fee	50,000	-	50,000	35,987	57,941	7,941	7,941
TOTAL LICENSE & PERMITS				\$ 2,064,506	\$ -	\$ 2,167,346	\$ 1,608,680	\$ 2,636,479	\$ 512,343	\$ 469,133
\$ Δ				\$ (55,063)		\$ 47,777		\$ 516,909		
% Δ				-3%		2%		24%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	BOC Original Budget	Carryforward Encumbrances	BOC Amended Budget	Year-to-Date Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object		2012	2012	2012	2012	2012		
FINES & COSTS										
01	330	3013	Police	438,312	-	438,312	282,423	457,356	19,044	19,044
01	330	3023	District Justice	253,750	-	253,750	162,650	231,181	(22,569)	(22,569)
TOTAL FINES & COSTS				\$ 692,062	\$ -	\$ 692,062	\$ 445,072	\$ 688,536	\$ (3,526)	\$ (3,526)
\$ Δ				\$ 50,037		\$ 50,037		\$ 46,511		
% Δ				8%		8%		7%		
INTEREST & RENTS										
01	340	3014	Interest Earnings	50,000	-	50,000	27,538	62,903	12,903	12,903
01	340	3024	Property & Equipment	100,000	-	100,000	56,695	134,241	34,241	34,241
TOTAL INTEREST & RENTS				\$ 150,000	\$ -	\$ 150,000	\$ 84,233	\$ 197,144	\$ 47,144	\$ 47,144
\$ Δ				\$ 1,424		\$ 1,424		\$ 48,568		
% Δ				1%		1%		33%		
GRANTS & GIFTS										
01	350	3015	Payments In Lieu of Taxes	38,414	-	38,414	34,269	63,080	-	24,666
01	350	3025	Public Utility Realty Tax	27,150	-	27,150	-	27,150	-	-
01	350	3035	Federal, State & County	170,000	-	170,000	111,911	176,852	6,852	6,852
01	350	3043	State Pension Aid	553,912	-	553,912	490	554,022	110	110
01	350	3044	Crossing Guard Contributions (RTSD)	-	-	-	-	-	-	-
01	350	3045	County Highway Aid	-	-	-	-	-	-	-
01	350	3049	State Snow Removal	61,300	-	61,300	7,837	53,463	(7,837)	(7,837)
01	350	3050	Public Access Grant	61,665	-	61,665	70,635	70,635	(0)	8,970
01	350	3054	Shade Tree Contributions	-	-	-	-	-	-	-
01	350	3058	Grounds Maintenance Agreement	-	-	-	-	-	-	-
01	350	3070	Volunteer Fire Relief Aid	390,000	-	390,000	-	390,000	-	-
01	350	3074	Police Drug Task Force Reimb.	-	-	-	10,425	10,425	-	10,425
TOTAL GRANTS & GIFTS				\$ 1,302,441	\$ -	\$ 1,302,441	\$ 235,567	\$ 1,345,626	\$ (875)	\$ 43,185
\$ Δ				\$ (1,012,929)		\$ (1,012,929)		\$ (969,744)		
% Δ				-44%		-44%		-42%		
DEPARTMENT EARNINGS										
01	360	3016	Parking Meters	375,000	-	390,600	241,988	426,117	41,452	35,517
01	360	3026	Parking Meters - Church	23,100	-	23,100	14,870	21,204	(1,896)	(1,896)
01	360	3036	Alarm System Fees	12,000	-	12,000	8,412	8,785	(3,215)	(3,215)
01	360	3046	Police Extra Duty	306,000	-	306,000	192,591	299,951	(6,049)	(6,049)
01	360	3056	Recreation Fees	615,000	-	615,000	433,747	582,389	(32,611)	(32,611)
01	360	3060	R.E.C.T. Revenue	-	-	-	-	3,514	3,514	3,514
01	360	3063	Meter Bags	1,000	-	1,000	595	2,114	1,114	1,114
01	360	3064	Police Parking Permit	1,600	-	1,600	1,221	3,472	1,872	1,872
01	360	3065	Rear Door Trash Fee	135,000	-	135,000	133,933	120,020	(14,337)	(14,980)
01	360	3066	Refuse Collection Fee	35,020	-	35,020	23,956	31,144	(3,876)	(3,876)
01	360	3068	Sulpizio Gym Fees	100,000	-	100,000	63,457	48,240	(30,658)	(51,760)
01	360	3069	Police Service Fees	35,000	-	35,000	22,968	35,802	802	802
01	360	3070	Police Live Scan Fees	13,000	-	13,000	5,756	12,873	1,151	(127)
TOTAL DEPARTMENT EARNINGS				\$ 1,651,720	\$ -	\$ 1,667,320	\$ 1,143,496	\$ 1,595,627	\$ (42,735)	\$ (71,693)
\$ Δ				\$ 9,757		\$ 25,357		\$ (46,336)		
% Δ				1%		2%		-3%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	BOC Original Budget	Carryforward Encumbrances	BOC Amended Budget	Year-to-Date Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object		2012	2012	2012	2012	2012	2012	
MISCELLANEOUS										
01	370	3017	Insurance Refunds	-	-	-	-	-	-	-
01	370	3027	Sale of Property, Equipment	-	-	-	-	-	-	-
01	370	3033	Premium Payments - Flex	10,000	-	10,000	211	(3,189)	-	(13,189)
01	370	3037	Miscellaneous	20,000	-	20,000	20,001	74,875	47,722	54,875
01	370	3038	Premium Payments	50,000	-	55,560	35,923	91,079	34,593	35,519
01	370	3047	Advertising & Sponsorship Fees	10,000	-	10,000	6,994	19,179	10,160	9,179
01	370	3057	Cash Over / Short	-	-	-	-	71	71	71
01	370	3067	Sale of Recycled Materials	90,000	-	90,000	63,250	53,914	(39,265)	(36,086)
01	370	3071	Federal Medical Subsidy	-	-	-	-	65,948	65,948	65,948
01	370	3097	Tax Anticipation Revenue Notes	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS				\$ 180,000	\$ -	\$ 185,560	\$ 126,379	\$ 301,876	\$ 119,229	\$ 116,316
\$ Δ				\$ (86,866)	\$ -	\$ (81,306)	\$ -	\$ 35,010	\$ -	\$ -
% Δ				-33%	-	-30%	-	13%	-	-
TRANSFERS FROM OTHER FUNDS										
01	390	3004	Transfer In: Sewer Overhead	-	-	-	-	-	-	-
01	390	3029	Transfer In: Sewer Fund	-	-	-	-	-	-	-
01	390	3039	Transfer In: Liquid Fuels Fund	-	-	-	-	-	-	-
01	390	3059	Transfer In: Capital Improvement Fund	-	-	-	-	-	-	-
01	390	3229	Transfer In: Park & Open Space Fund	-	-	-	-	-	-	-
01	390	3239	Transfer In: Willows Fund	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM OTHER FUNDS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Δ				\$ (292,000)	\$ -	\$ (292,000)	\$ -	\$ (292,000)	\$ -	\$ -
% Δ				-100%	-	-100%	-	-100%	-	-
GRAND TOTAL: GENERAL FUND REVENUES										
				\$ 27,446,243	\$ -	\$ 27,634,613	\$ 22,590,078	\$ 29,692,481	\$ 2,597,340	\$ 2,057,868
\$ Δ				\$ (1,017,220)	\$ -	\$ (828,850)	82%	\$ 1,229,017	\$ -	\$ -
% Δ				-4%	-	-3%	-	4%	-	-

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	BOC Original Budget	Carryforward Encumbrances	BOC Amended Budget	Year-to-Date Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2012	2012	2012	2012	2012	2012		
ADMINISTRATION											
01	001	400	4010	Salaries							
					303,800	-	303,800	210,323	260,848	30,832	42,952
01	004	400	4020	Overtime	-	-	-	-	-	-	-
01	001	400	4030	Longevity	-	-	-	-	-	-	-
01	001	400	4031	Sick Pay Bonus	-	-	-	-	-	-	-
01	001	400	4032	Medical Exp. Reimbursements	-	-	-	-	-	-	-
01	001	400	4110	Social Security Taxes	18,578	-	18,578	12,861	19,368	(377)	(791)
01	001	400	4122	Workers' Compensation	1,963	-	1,963	1,472	2,083	(120)	(120)
01	001	400	4124	Pension Allocation	75,739	-	75,739	-	75,739	-	-
01	001	400	4125	Medical Insurance Premiums	43,337	-	43,337	28,891	30,036	8,868	13,301
01	001	400	4126	Group, Life & Disability Insurance	2,595	-	2,595	1,730	2,274	236	321
01	001	400	4240	Office Supplies	7,500	690	8,190	5,977	5,713	2,979	2,477
01	001	400	4245	Postage	15,000	-	15,000	6,983	15,466	(3,483)	(466)
01	001	400	4310	Advertising & Printing	15,000	1,001	16,001	9,719	13,764	2,955	2,237
01	001	400	4340	Professional Development	1,600	-	1,600	1,154	100	1,154	1,500
01	001	400	4345	Dues & Subscriptions	1,600	-	1,600	1,600	4,498	(2,898)	(2,898)
01	001	400	4360	Contractual Services	125,000	4,650	129,650	68,069	76,093	41,063	53,557
01	001	400	4361	Legal Services - General (solicitor+other)	200,000	25,325	225,325	107,718	268,892	(55,674)	(43,567)
01	001	400	4362	Legal Services - Special (labor Counsel)	65,000	13,946	78,946	39,687	81,628	(11,613)	(2,681)
01	001	400	4390	Miscellaneous	3,000	83	3,083	2,016	1,730	1,786	1,353
01	001	400	4410	Minor Office Equipment	1,000	-	1,000	1,000	250	1,000	750
TOTAL ADMINISTRATION					\$ 880,711	\$ 45,695	\$ 926,406	\$ 499,200	\$ 858,482	\$ 16,707	\$ 67,924
\$ Δ					(91,249)		(45,554)		(113,478)		Adjusted for
% Δ					-9%		-5%		-12%		
FINANCE											
01	001	401	4010	Salaries	456,695	-	456,695	316,173	420,111	39,213	36,584
01	001	401	4030	Longevity	4,412	-	4,412	2,115	4,296	26	117
01	001	401	4031	Sick Pay Bonus	617	-	617	617	630	(13)	(13)
01	001	401	4032	Medical Exp. Reimbursements	166	-	166	166	166	-	-
01	001	401	4110	Social Security Taxes	34,131	-	34,131	23,629	31,133	3,449	2,998
01	001	401	4122	Workers' Compensation	3,159	-	3,159	2,369	3,352	(193)	(193)
01	001	401	4123	Unemployment	-	-	-	-	-	-	-
01	001	401	4124	Pension Allocation	98,449	-	98,449	-	98,449	-	-
01	001	401	4125	Medical Insurance Premiums	122,333	-	122,333	81,555	128,728	(1,334)	(6,395)
01	001	401	4126	Group, Life & Disability Insurance	4,061	-	4,061	2,707	3,654	198	407
01	001	401	4240	Office Supplies	8,000	571	8,571	5,733	7,424	813	1,146
01	001	401	4245	Postage	5,000	-	5,000	139	4,018	120	982
01	001	401	4320	Bond Premium	2,140	-	2,140	2,140	-	2,140	2,140
01	001	401	4340	Professional Development	2,500	-	2,500	4,937	702	4,235	1,798
01	001	401	4345	Dues & Subscriptions	1,000	-	1,000	1,000	1,727	(727)	(727)
01	001	401	4360	Contractual Services	113,000	12,693	125,693	75,805	336,440	(46,734)	(210,747)
01	001	401	4370	Professional Services	42,250	-	42,250	26,902	52,527	(15,976)	(10,277)
01	001	401	4371	Act 511 - Legal Services	105,000	11,070	116,070	45,545	58,793	6,752	57,276
01	001	401	4372	Act 511 - Audit Services	105,000	-	105,000	49,132	118,016	(32,884)	(13,016)
01	001	401	4410	Minor Office Equipment	3,500	-	3,500	1,865	160	1,705	3,340
TOTAL FINANCE					\$ 1,111,413	\$ 24,333	\$ 1,135,746	\$ 642,530	\$ 1,270,325	\$ (39,208)	\$ (134,579)
\$ Δ					381,698		406,031		540,610		Adjusted for
% Δ					52%		56%		74%		

Radnor Township, PA
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Account Number			Account Description	BOC Original Budget	Carryforward Encumbrances	BOC Amended Budget	Year-to-Date Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2012	2012	2012	2012	2012	2012		
TREASURER											
01	001	402	4010	Salaries	26,000	-	26,000	18,000	26,000	-	-
01	001	402	4110	Social Security Taxes	1,989	-	1,989	1,377	1,926	51	63
01	001	402	4122	Workers' Compensation	1,167	-	1,167	875	1,238	(71)	(71)
01	001	402	4240	Office Supplies	3,700	-	3,700	3,686	2,097	2,658	1,603
01	001	402	4245	Postage	3,800	-	3,800	3,789	3,913	(124)	(113)
01	001	402	4320	Bond Premium	4,040	-	4,040	2,693	4,313	(1,620)	(273)
01	001	402	4345	Dues & Subscriptions	300	-	300	200	-	200	300
01	001	402	4360	Contractual Services	12,000	-	12,000	11,675	2,456	9,219	9,544
01	001	402	4410	Minor Office Equipment	-	-	-	-	-	-	-
TOTAL TREASURER											
					\$ 52,996	\$ -	\$ 52,996	\$ 42,295	\$ 41,943	\$ 10,312	\$ 11,053

\$ Δ \$ 1,183 \$ 1,183 \$ (9,870) Adjusted for
 % Δ 2% 2% -19%

INFORMATION TECHNOLOGY

01	001	404	4010	Salaries	120,115	-	120,115	83,157	118,616	332	1,499
01	001	404	4030	Longevity	1,637	-	1,637	843	1,594	68	44
01	001	404	4031	Sick Pay Bonus	350	-	350	350	595	(245)	(245)
01	001	404	4032	Medical Exp. Reimbursements	100	-	100	100	100	-	-
01	001	404	4110	Social Security Taxes	9,342	-	9,342	6,468	9,379	(215)	(37)
01	001	404	4122	Workers' Compensation	836	-	836	627	887	(51)	(51)
01	001	404	4123	Unemployment	-	-	-	-	-	-	-
01	001	404	4124	Pension Allocation	25,435	-	25,435	-	25,435	-	-
01	001	404	4125	Medical Insurance Premiums	26,082	-	26,082	17,388	27,074	(662)	(993)
01	001	404	4126	Group, Life & Disability Insurance	1,108	-	1,108	738	1,444	(110)	(337)
01	001	404	4240	Office Supplies	500	-	500	313	257	218	243
01	001	404	4245	Postage	100	-	100	-	-	-	100
01	001	404	4250	Operating Supplies	10,000	-	10,000	6,257	9,139	551	861
01	001	404	4340	Professional Development	2,500	-	2,500	2,072	1,000	2,072	1,500
01	001	404	4345	Dues & Subscriptions	50	-	50	-	45	(25)	5
01	001	404	4360	Contractual Services	80,000	1,547	81,547	68,824	40,377	56,551	41,170
01	001	404	4410	Minor Office Equipment	2,500	-	2,500	1,250	1,000	1,250	1,500
01	001	404	4540	Contracted Maint. & Repairs	500	-	500	500	200	500	300
TOTAL INFORMATION TECHNOLOGY											
					\$ 281,155	\$ 1,547	\$ 282,702	\$ 188,886	\$ 237,142	\$ 60,235	\$ 45,560

\$ Δ \$ (108,659) \$ (107,112) \$ (152,672) Adjusted for
 % Δ -28% -27% -39%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	BOC Original Budget	Carryforward Encumbrances	BOC Amended Budget	Year-to-Date Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2012	2012	2012	2012	2012	2012		
COMMUNITY DEVELOPMENT											
01	002	416	4010	Salaries	-	424,429	293,835	411,783	16,108	12,646	
01	002	416	4011	Part-Time Wages	-	28,500	19,731	12,667	19,731	15,833	
01	002	416	4020	Overtime	-	15,250	10,167	17,846	(2,603)	(2,596)	
01	002	416	4030	Longevity	-	9,063	4,659	8,844	347	219	
01	002	416	4031	Sick Pay Bonus	-	420	420	490	(70)	(70)	
01	002	416	4032	Medical Exp. Reimbursements	-	575	575	400	175	175	
01	002	416	4110	Social Security Taxes	-	34,830	24,113	33,243	2,309	1,587	
01	002	416	4122	Workers' Compensation	-	15,693	11,770	16,649	(956)	(956)	
01	002	416	4123	Unemployment	-	-	-	-	-	-	
01	002	416	4124	Pension Allocation	-	100,911	-	100,911	-	-	
01	002	416	4125	Medical Insurance Premiums	-	121,560	81,040	83,303	25,504	38,257	
01	002	416	4126	Group, Life & Disability Insurance	-	9,107	6,071	3,705	3,567	5,402	
01	002	416	4220	Communications	18	518	327	1,343	(926)	(826)	
01	002	416	4240	Office Supplies	-	3,000	2,066	3,999	(1,129)	(999)	
01	002	416	4245	Postage	-	-	-	-	-	-	
01	002	416	4250	Operating Supplies	11	1,511	1,041	821	788	689	
01	002	416	4310	Advertising & Printing	2,500	13,400	7,151	7,710	4,675	5,690	
01	002	416	4340	Professional Development	-	9,500	6,236	4,809	5,197	4,691	
01	002	416	4345	Dues & Subscriptions	-	7,750	2,987	3,772	2,099	3,978	
01	002	416	4359	Contractual Services: Prop Maint.	-	2,500	-	3,658	(2,658)	(1,158)	
01	002	416	4360	Contractual Services	4,869	23,269	11,029	44,725	(19,696)	(21,456)	
01	002	416	4361	Legal Services - General	-	10,000	5,000	15,700	-	(5,700)	
01	002	416	4410	Minor Office Equipment	140	2,140	1,484	2,090	130	50	
01	002	416	4510	Gas, Oil & Lubricants	400	4,400	2,546	3,118	1,153	1,282	
01	002	416	4520	Tires, Batteries & Accessories	-	2,000	1,088	1,133	755	867	
01	002	416	4530	Repair Parts	-	2,000	1,330	1,535	593	465	
01	002	416	4540	Contracted Maint. & Repair	-	1,200	858	633	705	567	
TOTAL COMMUNITY DEVELOPMENT					\$ 835,588	\$ 7,937	\$ 843,525	\$ 495,525	\$ 784,887	\$ 55,797	\$ 58,639
\$ Δ					\$ 196,524		\$ 204,461		\$ 145,822		Adjusted for
% Δ					31%		32%		23%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	BOC Original Budget	Carryforward Encumbrances	BOC Amended Budget	Year-to-Date Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2012	2012	2012	2012	2012	2012		
POLICE											
01	003	410	4010	Salaries							
					3,809,994	-	3,809,994	2,637,688	3,928,132	(125,595)	(118,138)
01	003	410	4011	PT Meter Enforcement Salaries	18,252	-	18,252	12,636	11,212	9,536	7,040
01	003	410	4020	Overtime	80,000	-	80,000	53,333	169,296	(59,530)	(89,296)
01	003	410	4030	Longevity	310,872	-	310,872	154,752	315,738	(5,550)	(4,866)
01	003	410	4031	Sick Pay Bonus	245	-	245	245	525	(280)	(280)
01	003	410	4032	Medical Exp. Reimbursements	3,800	-	3,800	3,800	3,500	300	300
01	003	410	4040	Extra Duty	180,000	-	180,000	105,905	199,895	(33,715)	(19,895)
01	003	410	4050	Court Time	3,790	-	3,790	2,516	5,956	(2,203)	(2,166)
01	003	410	4060	Crossing Guard	80,966	-	80,966	50,102	82,070	7,806	(1,104)
01	003	410	4110	Social Security Taxes	303,174	-	303,174	209,890	339,371	(29,215)	(36,197)
01	003	410	4122	Workers' Compensation	178,001	-	178,001	133,501	188,848	(10,847)	(10,847)
01	003	410	4123	Unemployment	-	-	-	-	-	-	-
01	003	410	4124	Pension Allocation	913,748	-	913,748	855,232	913,748	-	-
01	003	410	4125	Medical Insurance Premiums	1,091,793	-	1,091,793	727,862	1,011,134	72,360	80,659
01	003	410	4126	Group, Life & Disability Insurance	52,788	-	52,788	35,192	37,259	17,577	15,529
01	003	410	4220	Communications	13,200	547	13,747	9,328	12,979	778	768
01	003	410	4230	Uniforms	24,000	52,885	96,010	70,524	77,812	12,117	18,198
01	003	410	4240	Office Supplies	14,890	-	14,890	10,229	9,847	5,930	5,043
01	003	410	4245	Postage	120	-	120	-	77	(47)	43
01	003	410	4250	Operating Supplies	42,600	1,343	43,943	30,907	30,454	16,974	13,489
01	003	410	4270	Training Supplies	3,025	-	3,025	-	1,662	(452)	1,363
01	003	410	4330	Rentals	-	-	-	-	-	-	-
01	003	410	4340	Professional Development	7,150	1,240	8,390	5,208	7,367	660	1,023
01	003	410	4345	Dues & Subscriptions	2,600	-	2,600	1,300	2,122	(230)	478
01	003	410	4360	Contractual Services	46,950	1,589	48,539	37,387	41,952	9,864	6,587
01	003	410	436X	Contractual Services - Animal Control	2,500	-	2,500	1,667	3,087	(420)	(587)
01	003	410	4361	Legal Services - General	36,000	-	36,000	24,000	16,472	21,928	19,528
01	003	410	4366	P.A.L. Programming	-	-	16,445	-	-	-	16,445
01	003	410	4410	Minor Office Equipment	1,150	-	1,150	801	6,473	(5,671)	(5,323)
01	003	410	4460	Maint. & Repair: Parking Meters	3,600	-	3,600	2,816	3,590	666	10
01	003	410	4470	Maint. & Repair: Comm. Equip.	3,950	-	3,950	2,430	2,102	1,876	1,848
01	003	410	4510	Gas, Oil & Lubricants	112,000	21,500	133,500	69,431	111,951	6,592	21,549
01	003	410	4520	Tires, Batteries & Accessories	10,000	-	10,000	6,549	8,490	1,639	1,510
01	003	410	4530	Repair Parts	18,000	-	18,000	12,188	18,885	(303)	(885)
01	003	410	4540	Contracted Maint. & Repairs	15,000	967	15,967	11,107	8,928	7,526	7,039
TOTAL POLICE					\$ 7,384,158	\$ 80,071	\$ 7,499,799	\$ 5,278,524	\$ 7,570,932	\$ (79,931)	\$ (71,133)
\$ Δ					\$ 311,264		\$ 426,905		\$ 498,037		Adjusted for
% Δ					4%		6%		7%		
FIRE											
01	003	413	4326	Radnor Fire: Insurance (Liability & WC)	27,500	-	27,500	18,333	35,745	(17,411)	(8,245)
01	003	413	4330	Radnor Fire: Rentals (Hydrant Water)	145,000	-	145,000	108,750	139,543	4,091	5,457
01	003	413	4380	VMSC Contributions (Capital & Ops)	-	-	-	-	-	-	-
01	003	413	4391	Bryn Mawr Fire Co. Contrib. (Operations)	50,000	-	50,000	37,500	50,000	-	-
01	003	413	4392	Broomall Fire Co. Contrib. (Operations)	6,330	-	6,330	6,330	6,330	-	-
01	003	413	4393	Radnor Fire: Contrib. (Capital and Ops)	290,000	-	290,000	217,500	290,000	-	-
01	003	413	4394	Volunteer Fire Relief Aid (State)	390,000	-	390,000	-	390,000	-	-
01	003	413	4510	Radnor Fire: Gas, Oil & Lubricants	30,000	6,100	36,100	17,922	28,689	2,654	7,411
TOTAL FIRE					\$ 938,830	\$ 6,100	\$ 944,930	\$ 406,335	\$ 940,307	\$ (10,666)	\$ 4,623
\$ Δ					\$ (188,774)		\$ (182,674)		\$ (187,297)		Adjusted for
% Δ					-17%		-16%		-17%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	BOC Original Budget	Carryforward Encumbrances	BOC Amended Budget	Year-to-Date Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2012	2012	2012	2012	2012	2012		
EMERGENCY MANAGEMENT											
01	003	414	4010	Salaries - Regular	-	-	-	-	-	-	-
01	003	414	4020	Salaries - Overtime	-	-	-	-	-	-	-
01	003	414	4031	Sick Pay Bonus	-	-	-	-	-	-	-
01	003	414	4032	Medical Exp. Reimbursements	-	-	-	-	-	-	-
01	003	414	4110	Social Security Taxes	-	-	-	-	-	-	-
01	003	414	4122	Workers' Compensation	-	-	-	-	-	-	-
01	003	414	4123	Unemployment	-	-	-	-	-	-	-
01	003	414	4124	Pension Allocation	-	-	-	-	-	-	-
01	003	414	4125	Medical Insurance Premiums	-	-	-	-	-	-	-
01	003	414	4126	Group, Life & Disability Insurance	-	-	-	-	-	-	-
01	003	414	4250	Operating Supplies	-	-	-	-	119	(119)	(119)
01	003	414	4360	Contractual Services	-	-	-	-	-	-	-
01	003	414	4362	Legal Services - Special	-	-	-	-	-	-	-
01	003	414	4410	Minor Equipment	-	-	-	-	-	-	-
01	003	414	4510	Gas, Oil, Lubricants	-	-	-	-	-	-	-
01	003	414	4520	Tires, Batteries & Acc.	-	-	-	-	-	-	-
01	003	414	4530	Repair Parts	-	-	-	-	-	-	-
01	003	414	4540	Contracted Maint. & Repairs	-	-	-	-	-	-	-
TOTAL EMERGENCY MANAGEMENT									119	(119)	(119)
\$ Δ				\$	(102,154)	\$	(102,154)	\$	(102,035)		Adjusted for
% Δ					-100%		-100%		-100%		
BUILDING & GROUNDS											
01	004	403	4010	Salaries	111,128	-	111,128	76,935	108,432	2,159	2,696
01	004	403	4020	Overtime	-	-	-	-	-	-	-
01	004	403	4030	Longevity	4,198	-	4,198	2,853	4,198	754	0
01	004	403	4031	Sick Pay Bonus	91	-	91	91	434	(343)	(343)
01	004	403	4032	Medical Exp. Reimbursements	150	-	150	150	150	-	-
01	004	403	4110	Social Security Taxes	8,759	-	8,759	6,064	8,248	352	511
01	004	403	4122	Workers' Compensation	5,478	-	5,478	4,109	5,812	(334)	(334)
01	004	403	4123	Unemployment	-	-	-	-	-	-	-
01	004	403	4124	Pension Allocation	25,484	-	25,484	-	25,484	-	-
01	004	403	4125	Medical Insurance Premiums	45,307	-	45,307	30,204	47,062	(1,170)	(1,756)
01	004	403	4126	Group, Life & Disability Insurance	1,783	-	1,783	1,189	625	771	1,158
01	004	403	4210	Utilities	179,140	-	179,140	124,611	155,674	28,580	23,466
01	004	403	4220	Communications	65,500	1,012	66,512	45,267	53,017	15,747	13,495
01	004	403	4250	Operating Supplies	13,000	374	13,374	9,002	6,449	7,772	6,925
01	004	403	4360	Contractual Services	39,000	2,376	41,376	25,157	39,070	155	2,306
01	004	403	4410	Minor Office Equipment	3,000	30	3,030	2,347	1,320	2,228	1,710
01	004	403	4420	Maint. & Repair: Township Hall Bldg.	50,000	10,024	75,024	31,195	64,225	(13,135)	10,799
TOTAL BUILDING & GROUNDS									520,200	43,536	60,634
\$ Δ				\$	140,244	\$	169,060	\$	108,427		Adjusted for
% Δ					34%		41%		26%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	BOC Original Budget	Carryforward Encumbrances	BOC Amended Budget	Year-to-Date Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2012	2012	2012	2012	2012	2012		
SOLID WASTE											
01	004	424	4010	Salaries							
					1,372,912	-	1,332,912	922,785	1,316,006	5,691	16,906
01	004	424	4011	Seasonal Wages							
					-	-	16,000	11,077	22,560	(11,483)	(6,560)
01	004	424	4020	Overtime							
					5,000	-	6,300	4,200	7,087	(887)	(787)
01	004	424	4030	Longevity							
					46,917	-	46,917	23,511	45,166	1,804	1,751
01	004	424	4031	Sick Pay Bonus							
					4,330	-	4,330	4,330	3,857	473	473
01	004	424	4032	Medical Exp. Reimbursements							
					2,200	-	2,200	2,200	1,800	400	400
01	004	424	4110	Social Security Taxes							
					102,911	-	102,911	71,246	103,757	(535)	(846)
01	004	424	4122	Workers' Compensation							
					59,970	-	59,970	44,978	63,624	(3,654)	(3,654)
01	004	424	4123	Unemployment							
					-	-	-	-	-	-	-
01	004	424	4124	Pension Allocation							
					293,186	-	293,186	-	293,186	-	-
01	004	424	4125	Medical Insurance Premiums							
					422,754	-	422,754	281,836	431,927	(4,935)	(9,173)
01	004	424	4126	Group, Life & Disability Insurance							
					28,709	-	28,709	19,139	14,950	9,418	13,759
01	004	424	4230	Uniforms							
					2,400	-	2,400	2,208	960	2,208	1,440
01	004	424	4250	Operating Supplies							
					13,215	350	13,565	10,209	11,431	3,781	2,134
01	004	424	4350	Disposal Fees							
					195,000	17,030	202,730	113,248	194,814	(5,065)	7,916
01	004	424	4510	Gas, Oil & Lubricants							
					97,280	20,830	118,110	58,427	103,925	(3,311)	14,185
01	004	424	4520	Tires, Batteries & Accessories							
					30,000	375	35,375	20,130	26,284	4,145	9,091
01	004	424	4530	Repair Parts							
					41,000	7,545	53,545	25,329	36,622	6,802	16,923
01	004	424	4540	Contracted Maint. & Repairs							
					20,400	500	42,900	15,965	36,214	8,575	6,686
TOTAL SOLID WASTE					\$ 2,738,183	\$ 46,630	\$ 2,784,813	\$ 1,630,817	\$ 2,714,169	\$ 13,427	\$ 70,643
\$ Δ					(17,875)		28,755		(41,888)		Adjusted for
% Δ					-1%		1%		-2%		
ENGINEERING											
01	004	429	4010	Salaries							
					153,413	-	153,413	106,209	151,827	1,374	1,586
01	004	429	4020	Overtime							
					2,400	-	2,400	1,600	2,902	(742)	(502)
01	004	429	4030	Longevity							
					5,637	-	5,637	2,872	5,459	97	179
01	004	429	4031	Sick Pay Bonus							
					140	-	140	140	140	-	-
01	004	429	4032	Medical Exp. Reimbursements							
					200	-	200	200	200	-	-
01	004	429	4110	Social Security Taxes							
					12,034	-	12,034	8,331	11,895	221	139
01	004	429	4122	Workers' Compensation							
					5,613	-	5,613	4,210	5,955	(342)	(342)
01	004	429	4123	Unemployment							
					-	-	-	-	-	-	-
01	004	429	4124	Pension Allocation							
					35,533	-	35,533	-	35,533	-	-
01	004	429	4125	Medical Insurance Premiums							
					50,953	-	50,953	33,969	52,880	(1,284)	(1,927)
01	004	429	4126	Group, Life & Disability Insurance							
					2,389	-	2,389	1,593	1,195	793	1,194
01	004	429	4220	Communications							
					-	-	-	-	302	(137)	(302)
01	004	429	4240	Office Supplies							
					1,000	-	1,000	605	1,140	(135)	(140)
01	004	429	4245	Postage							
					-	-	-	-	-	-	-
01	004	429	4340	Professional Development							
					1,000	-	1,000	785	828	275	172
01	004	429	4345	Dues & Subscriptions							
					400	-	400	234	205	159	195
01	004	429	4359	Contractual Services: Retainer							
					40,000	-	40,000	36,178	35,780	12,254	4,220
01	004	429	4360	Contractual Services: Special							
					50,000	-	50,000	33,333	93,596	(46,930)	(43,596)
01	004	429	4361	Contractual Services: Prof. Reimb.							
					40,000	-	40,000	26,667	48,442	(10,656)	(8,442)
01	004	429	4410	Minor Office Equipment							
					-	30	30	-	862	(862)	(832)
01	004	429	4510	Gasoline, Oil, Lubricants							
					2,500	475	2,975	1,524	2,825	(198)	150
01	004	429	4520	Tires, Batteries & Accessories							
					-	-	-	-	-	-	-
01	004	429	4530	Repair Parts							
					-	-	-	-	-	-	-
TOTAL ENGINEERING					\$ 403,212	\$ 505	\$ 403,717	\$ 258,449	\$ 451,967	\$ (46,113)	\$ (48,250)
\$ Δ					(126,768)		(126,264)		(78,013)		Adjusted for
% Δ					-24%		-24%		-15%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	BOC Original Budget	Carryforward Encumbrances	BOC Amended Budget	Year-to-Date Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2012	2012	2012	2012	2012	2012		
PUBLIC WORKS DEPARTMENT											
01	004	430	4010	Salaries							
					972,828	-	972,828	673,496	904,536	67,204	68,292
01	004	430	4011	Seasonal Wages	-	-	-	-	-	-	-
01	004	430	4020	Overtime	144,022	-	94,022	54,846	66,018	14,300	28,004
01	004	430	4030	Longevity	41,239	-	41,239	20,059	40,836	(157)	403
01	004	430	4031	Sick Pay Bonus	1,901	-	1,901	1,901	875	1,026	1,026
01	004	430	4032	Medical Exp. Reimbursements	1,440	-	1,440	1,440	1,440	-	-
01	004	430	4110	Social Security Taxes	83,207	-	83,207	57,605	76,045	7,505	7,162
01	004	430	4122	Workers' Compensation	42,768	-	42,768	32,076	45,374	(2,606)	(2,606)
01	004	430	4123	Unemployment	-	-	-	-	-	-	-
01	004	430	4124	Pension Allocation	206,068	-	206,068	-	206,068	-	-
01	004	430	4125	Medical Insurance Premiums	350,646	-	350,646	233,764	364,335	(9,127)	(13,689)
01	004	430	4126	Group, Life & Disability Insurance	18,232	-	18,232	12,155	12,062	4,500	6,170
01	004	430	4220	Communications	-	-	-	-	3,967	(3,225)	(3,967)
01	004	430	4230	Highway: Uniforms	4,000	-	4,000	2,667	3,747	234	253
01	004	430	4240	Highway: Office Supplies	1,300	136	1,436	980	711	813	725
01	004	430	4245	Highway: Postage	-	-	-	-	-	-	-
01	004	430	4250	Highway: Operating Supplies	17,000	472	17,472	9,711	15,421	187	2,051
01	004	430	4330	Highway: Rentals	1,000	-	1,000	667	400	667	600
01	004	430	4340	Highway: Professional Development	2,300	-	2,300	1,172	945	1,147	1,355
01	004	430	4345	Highway: Dues & Subscriptions	250	-	250	91	293	(122)	(43)
01	004	430	4360	Highway: Contractual Services	3,000	-	3,000	1,373	2,815	(487)	185
01	004	430	4363	Highway: Contractual Svcs: Storm Sewer	-	-	200,000	-	106,107	(6,107)	93,893
01	004	430	4410	Highway: Minor Office Equipment	1,500	-	1,500	1,000	874	726	626
01	004	430	4430	Highway: Maint. & Repairs: Mach. & Equip	26,000	6,779	32,779	6,976	19,405	(189)	13,374
01	004	430	4470	Highway: Maint. & Repairs: Comm. Equipm	4,000	-	4,000	2,447	1,839	2,049	2,161
01	004	430	4510	Highway: Gas, Oil & Lubricants	70,500	13,330	83,830	41,859	64,576	7,809	19,254
01	004	430	4520	Highway: Tires, Batteries & Accessories	15,150	313	26,263	10,255	9,944	5,554	16,318
01	004	430	4530	Highway: Repair Parts	40,000	3,549	43,549	35,093	42,045	8,190	1,505
01	004	430	4540	Highway: Contracted Maint. & Repairs	5,800	-	5,800	4,647	8,017	(1,350)	(2,217)
01	004	430	4630	Highway: MIER-Machinery & Equip.	-	-	-	-	-	-	-
01	004	431	4360	Street Cleaning: Contractual Services	13,000	-	13,000	5,761	8,190	2,771	4,810
01	004	432	4250	Snow & Ice: Operating Supplies	110,093	30	84,123	60,000	84,104	896	19
01	004	432	4360	Snow & Ice: Contractual Services	10,000	-	10,000	8,718	9,000	8,718	1,000
01	004	432	4430	Snow & Ice: Maint. & Repair	5,500	-	5,500	2,868	6,781	(1,760)	(1,281)
01	004	433	4211	Traffic Signal: Lighting	18,000	-	18,000	12,536	14,987	3,693	3,013
01	004	433	4250	Traffic Signal: Operating Supplies	21,500	2,336	23,836	14,512	21,220	(1,133)	2,616
01	004	433	4450	Traffic Signal: Maint. & Repair	38,000	9,710	47,710	36,703	91,867	(37,989)	(44,157)
01	004	434	4212	Street Lighting	194,850	-	194,850	138,312	213,539	(9,627)	(18,689)
01	004	434	4420	Street Lighting: Maint. & Repairs	36,000	-	36,000	25,305	42,439	(3,987)	(6,439)
01	004	435	4250	Curb & Sidewalks: Operating Supplies	7,200	-	7,200	2,718	3,052	2,464	4,148
01	004	436	4250	Drainage: Operating Supplies	6,500	-	6,500	2,845	6,900	(1,652)	(400)
01	004	438	4250	Road Maintenance: Operating Supplies	12,000	30	12,030	9,717	11,766	2,548	263
01	004	438	4360	Road Maintenance: Contractual Services	10,000	-	10,000	-	4,000	-	6,000

TOTAL PUBLIC WORKS

\$	2,536,794	\$	36,685	\$	2,708,279	\$	1,526,275	\$	2,516,541	\$	63,482	\$	191,738
\$ Δ	(116,750)			\$	54,734			\$	(137,004)				Adjusted for
% Δ	-4%				2%				-5%				

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	BOC Original Budget	Carryforward Encumbrances	BOC Amended Budget	Year-to-Date Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object		2012	2012	2012	2012	2012	2012	

TOOLS & MACHINERY

01	004	437	4010	Salaries	201,450	-	201,450	139,465	201,224	(698)	226
01	004	437	4020	Overtime	1,000	-	1,000	667	580	487	420
01	004	437	4030	Longevity	3,688	-	3,688	1,583	3,557	(130)	132
01	004	437	4031	Sick Pay Bonus	595	-	595	595	945	(350)	(350)
01	004	437	4032	Medical Exp. Reimbursements	300	-	300	300	200	100	100
01	004	437	4110	Social Security Taxes	15,816	-	15,816	10,950	15,335	385	481
01	004	437	4122	Workers' Compensation	9,798	-	9,798	7,349	10,395	(597)	(597)
01	004	437	4123	Unemployment	-	-	-	-	-	-	-
01	004	437	4124	Pension Allocation	45,965	-	45,965	-	45,965	-	-
01	004	437	4125	Medical Insurance Premiums	49,462	-	49,462	32,974	51,394	(1,288)	(1,933)
01	004	437	4126	Group, Life & Disability Insurance	2,951	-	2,951	1,967	1,745	798	1,206
01	004	437	4220	Communications	-	-	-	-	354	(190)	(354)
01	004	437	4230	Uniforms	5,000	341	5,341	3,176	5,210	(249)	131
01	004	437	4250	Operating Supplies	18,850	30	18,880	13,096	13,788	6,260	5,091
01	004	437	4510	Gas, Oil, Lubricants	500	1,640	2,140	240	3,502	(2,524)	(1,362)
TOTAL TOOLS & MACHINERY					\$ 355,374	\$ 2,011	\$ 357,385	\$ 212,361	\$ 354,194	\$ 2,005	\$ 3,191
\$ Δ					\$ 28,171		\$ 30,182		\$ 26,990		Adjusted for
% Δ					9%		9%		8%		

RECREATIONAL PROGRAMMING ADMINISTRATION

01	005	450	4010	Salaries	250,546	-	250,546	173,455	224,106	17,769	26,440
01	005	450	4011	Part-Time Wages	-	-	-	-	-	-	-
01	005	450	4020	Overtime	1,000	-	1,000	667	591	476	409
01	005	450	4030	Longevity	4,938	-	4,938	2,650	4,032	1,087	907
01	005	450	4031	Sick Pay Bonus	70	-	70	70	-	70	70
01	005	450	4032	Medical Exp. Reimbursements	200	-	200	200	200	-	-
01	005	450	4110	Social Security Taxes	19,403	-	19,403	13,433	16,987	1,817	2,416
01	005	450	4122	Workers' Compensation	2,584	-	2,584	1,938	2,741	(157)	(157)
01	005	450	4123	Unemployment	-	-	-	-	-	-	-
01	005	450	4124	Pension Allocation	49,210	-	49,210	-	49,210	-	-
01	005	450	4125	Medical Insurance Premiums	30,035	-	30,035	20,023	31,438	(935)	(1,404)
01	005	450	4126	Group, Life & Disability Insurance	2,467	-	2,467	1,644	1,902	374	564
01	005	450	4240	Office Supplies	2,000	-	2,000	1,520	1,749	570	251
01	005	450	4245	Postage	2,000	-	2,000	-	825	(43)	1,175
01	005	450	4340	Professional Development	1,000	-	1,000	804	425	779	575
01	005	450	4345	Dues & Subscriptions	500	-	500	333	200	333	300
01	005	450	4510	Gas, Oil & Lubricants	1,000	100	1,100	641	804	277	296
01	005	450	4520	Tires, Batteries & Accessories	500	-	500	333	200	333	300
01	005	450	4530	Repair Parts	2,000	-	2,000	2,000	883	1,917	1,117
01	005	450	4540	Contracted Maint. & Repairs	500	-	500	250	200	250	300
TOTAL RECREATIONAL PROGRAMMING ADMIN.					\$ 369,952	\$ 100	\$ 370,052	\$ 219,961	\$ 336,492	\$ 24,920	\$ 33,560
\$ Δ					\$ 91,431		\$ 91,531		\$ 57,971		Adjusted for
% Δ					33%		33%		21%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	BOC Original Budget	Carryforward Encumbrances	BOC Amended Budget	Year-to-Date Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2012	2012	2012	2012	2012	2012		
PARKS MAINTENANCE											
01	005	451	4010	Salaries							
					856,545	-	856,545	592,993	842,958	(997)	13,587
01	005	451	4011	Seasonal Wages	-	-	-	-	-	-	-
01	005	451	4020	Overtime	5,000	-	5,000	3,333	4,957	377	43
01	005	451	4030	Longevity	23,462	-	23,462	11,643	22,945	429	517
01	005	451	4031	Sick Pay Bonus	2,898	-	2,898	2,898	2,268	630	630
01	005	451	4032	Medical Exp. Reimbursements	1,430	-	1,430	1,430	1,130	300	300
01	005	451	4110	Social Security Taxes	68,040	-	68,040	47,105	64,258	2,641	3,782
01	005	451	4122	Workers' Compensation	40,195	-	40,195	30,146	42,644	(2,449)	(2,449)
01	005	451	4123	Unemployment	-	-	-	-	-	-	-
01	005	451	4124	Pension Allocation	195,450	-	195,450	-	195,450	-	-
01	005	451	4125	Medical Insurance Premiums	257,007	-	257,007	171,338	271,996	(11,134)	(14,989)
01	005	451	4126	Group, Life & Disability Insurance	17,377	-	17,377	11,585	8,361	6,059	9,016
01	005	451	4210	Utilities	41,000	-	41,000	22,405	34,723	217	6,277
01	005	451	4220	Communications	2,000	53	2,053	1,315	1,141	962	912
01	005	451	4230	Uniforms	1,350	-	1,350	1,183	540	1,183	810
01	005	451	4250	Operating Supplies	60,000	1,356	61,356	43,260	52,611	14,347	8,744
01	005	451	4340	Professional Development	5,000	-	5,000	3,552	2,564	2,882	2,436
01	005	451	4345	Dues & Subscriptions	1,000	-	1,000	-	460	(60)	540
01	005	451	4360	Contractual Services	19,589	6,792	29,381	16,816	16,314	8,475	13,066
01	005	451	4420	Maint. & Repairs: Bldgs & Fixtures	18,000	-	18,000	13,164	16,785	2,901	1,215
01	005	451	4430	Maint. & Repairs: Mach. & Equip.	24,000	354	24,354	17,447	17,343	9,067	7,011
01	005	451	4510	Gas, Oil & Lubricants	30,000	9,830	39,830	18,148	37,171	(4,149)	2,659
01	005	451	4520	Tires, Batteries & Accessories	5,400	-	5,400	4,143	9,270	(3,717)	(3,870)
01	005	451	4530	Repair Parts	18,000	160	18,160	13,561	14,968	5,584	3,192
01	005	451	4540	Contracted Maint. & Repairs	16,000	-	16,000	13,864	13,381	6,482	2,619
01	005	451	4630	Mier-Machinery & Equipment	4,000	-	4,000	3,007	1,899	2,708	2,101
TOTAL PARKS MAINTENANCE					\$ 1,712,743	\$ 18,545	\$ 1,734,288	\$ 1,044,335	\$ 1,676,138	\$ 42,739	\$ 58,150
\$ Δ					\$ 13,713		\$ 35,257		\$ (22,893)		Adjusted for
% Δ					1%		2%		-1%		
SHADE TREES											
01	005	453	4250	Operating Supplies	-	34,150	34,150	34,150	34,150	-	-
01	005	453	4251	Trees: Chanticleer Tree Program	-	2,950	2,950	2,950	2,950	-	-
01	005	453	4360	Contractual Services	65,000	-	65,000	-	23,500	-	41,500
TOTAL SHADE TREES					\$ 65,000	\$ 37,100	\$ 102,100	\$ 37,100	\$ 60,600	\$ -	\$ 41,500
\$ Δ					\$ 28,688		\$ 65,788		\$ 24,288		Adjusted for
% Δ					79%		181%		67%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	BOC Original Budget	Carryforward Encumbrances	BOC Amended Budget	Year-to-Date Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2012	2012	2012	2012	2012	2012		
RECREATION PROGRAMS											
01	005	454	4010	Salaries: Part-Time							
					85,000	-	85,000	58,846	70,532	(11,686)	14,468
01	005	454	4031	Sick Pay Bonus	-	-	-	-	-	-	-
01	005	454	4032	Medical Exp. Reimbursements	-	-	-	-	-	-	-
01	005	454	4110	Social Security Taxes	6,503	-	6,503	4,502	5,183	(680)	1,320
01	005	454	4122	Workers' Compensation	3,815	-	3,815	2,861	4,047	(232)	(232)
01	005	454	4123	Unemployment	-	-	-	-	-	-	-
01	005	454	4124	Pension Allocation	-	-	-	-	-	-	-
01	005	454	4125	Medical Insurance Premiums	-	-	-	-	-	-	-
01	005	454	4126	Group, Life & Disability Insurance	-	-	-	-	-	-	-
01	005	454	4260	Recreation Supplies	55,000	3,855	58,855	42,993	35,488	25,643	23,367
01	005	454	4330	Rentals	50,000	28,842	78,842	11,608	49,233	(13,132)	29,609
01	005	454	4360	Contractual Services	185,000	-	203,975	142,671	187,108	31,749	16,867
TOTAL RECREATION PROGRAMS					\$ 385,318	\$ 51,672	\$ 436,990	\$ 263,482	\$ 351,591	\$ 31,662	\$ 85,399
\$ Δ					\$ 36,668		\$ 88,340		\$ 2,941		Adjusted for
% Δ					11%		25%		1%		
SULPIZIO GYM											
01	005	455	4010	Salaries	-	-	-	-	-	-	-
01	005	455	4031	Sick Pay Bonus	-	-	-	-	-	-	-
01	005	455	4032	Medical Exp. Reimbursements	-	-	-	-	-	-	-
01	005	455	4110	Social Security Taxes	-	-	-	-	-	-	-
01	005	455	4122	Workers' Compensation	-	-	-	-	-	-	-
01	005	455	4123	Unemployment	-	-	-	-	-	-	-
01	005	455	4124	Pension Allocation	-	-	-	-	-	-	-
01	005	455	4125	Medical Insurance Premiums	-	-	-	-	-	-	-
01	005	455	4126	Group, Life & Disability Insurance	-	-	-	-	-	-	-
01	005	455	4210	Utilities	31,600	-	31,600	24,018	26,970	7,608	4,630
01	005	455	4220	Communications	2,200	-	2,200	1,536	1,314	1,036	886
01	005	455	4240	Office Supplies	200	-	200	200	80	200	120
01	005	455	4250	Operating Supplies	5,000	720	5,720	3,834	2,452	3,561	3,268
01	005	455	4360	Contractual Services	55,000	3,023	58,023	30,198	28,097	25,309	29,926
01	005	455	4420	Maint. & Repair: Bldgs & Fixtures	5,000	-	5,000	2,995	3,200	1,789	1,800
01	005	455	4430	Maint. & Repair: Mach & Equip.	1,000	-	1,000	667	930	137	70
TOTAL SULPIZIO GYM					\$ 100,000	\$ 3,743	\$ 103,743	\$ 63,447	\$ 63,042	\$ 39,641	\$ 40,701
\$ Δ					\$ 45,972		\$ 49,715		\$ 9,015		Adjusted for
% Δ					85%		92%		17%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	BOC Original Budget	Carryforward Encumbrances	BOC Amended Budget	Year-to-Date Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2012	2012	2012	2012	2012			
LIBRARY											
01	006	440	4380	Contributions	815,650	-	815,650	543,767	815,649	0	1
01	004	440	4420	Maint. & Repair: Buildings & Fixtures	25,000	-	25,000	24,941	10,750	24,186	14,250
TOTAL LIBRARY					\$ 840,650	\$ -	\$ 840,650	\$ 568,708	\$ 826,399	\$ 24,186	\$ 14,251
\$ Δ					\$ 87,353	\$ -	\$ 87,353	\$ -	\$ 73,102	\$ -	Adjusted for
% Δ					12%	-	12%	-	10%	-	
SPECIAL SERVICES											
01	007	464	4381	Contributions to Studio 21	61,665	-	61,665	70,635	70,635	-	(8,970)
01	007	464	4382	R.E.C.T. Contributions	-	-	-	-	-	-	-
01	007	464	4385	Wayne Art Center	14,853	-	14,853	14,853	14,853	-	-
01	007	464	4386	Surry Services	43,881	-	43,881	32,910	43,880	-	1
01	007	464	4387	Wayne Senior Services	110,576	-	110,576	82,932	110,576	-	-
01	007	464	4388	Parades	8,000	-	8,000	-	8,000	-	-
01	007	464	4389	United Way	-	-	-	-	-	-	-
TOTAL SPECIAL SERVICES					\$ 238,975	\$ -	\$ 238,975	\$ 201,330	\$ 247,944	\$ -	\$ (8,969)
\$ Δ					\$ 8,646	\$ -	\$ 8,646	\$ -	\$ 17,615	\$ -	Adjusted for
% Δ					4%	-	4%	-	8%	-	
EMPLOYEE BENEFITS											
01	008	470	4110	Social Security Taxes	-	-	-	-	-	-	-
01	008	470	4130	Retired Employee Pension	-	-	-	-	-	-	-
01	008	470	4170	Sick Pay Bonus	-	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Δ					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Adjusted for
% Δ					n/a	-	n/a	-	n/a	-	
INSURANCE											
01	008	471	4321	Workers' Compensation	-	-	-	-	-	-	-
01	008	471	4322	Liability	277,602	-	277,602	185,068	225,716	30,955	51,886
01	008	471	4323	Unemployment	55,000	-	55,000	46,037	53,314	0	1,686
01	008	471	4324	Group Life & Disability	104,342	-	104,342	69,561	82,473	23,452	21,869
01	008	471	4325	Health Benefits	1,727,166	-	1,727,166	1,151,444	1,685,041	40,111	42,126
TOTAL INSURANCE					\$ 2,164,110	\$ -	\$ 2,164,110	\$ 1,452,111	\$ 2,046,544	\$ 94,518	\$ 117,567
\$ Δ					\$ 108,239	\$ -	\$ 108,239	\$ -	\$ (9,327)	\$ -	Adjusted for
% Δ					5%	-	5%	-	0%	-	
OTHER											
01	008	473	4910	Prior Year Refunds	-	-	-	-	-	-	-
TOTAL OTHER					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Δ					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Adjusted for
% Δ					n/a	-	n/a	-	n/a	-	

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2012 Budgeted

Account Number			Account Description	BOC Original Budget	Carryforward Encumbrances	BOC Amended Budget	Year-to-Date Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2012	2012	2012	2012	2012			
DEBT SERVICE											
01	008	482	4940	Tax Anticipation Note Interest	-	-	-	-	-	-	
01	008	485	4950	Tax Anticipation Note Principal	-	-	-	-	-	-	
01	008	487	4970	Service Charges	5,000	-	5,000	1,544	5,000	469	
01	010	483	4930	Bond Interest	-	-	-	-	-	-	
01	010	486	4960	Bond Principal	-	-	-	-	-	-	
DEBT SERVICE					\$ 5,000	\$ -	\$ 5,000	\$ 1,544	\$ 5,000	\$ 469	\$ 0
\$ Δ					\$ 550	\$ -	\$ 550	\$ -	\$ 550		Adjusted for
% Δ					12%	0%	12%	0%	12%		
TRANSFER TO OTHER FUNDS											
01	011	490	5002	Sewer Fund	-	-	-	-	-	-	
01	011	490	5005	Capital Improvement	250,000	-	250,000	-	250,000	-	
01	011	490	5001	Capital Improvement (Act 511)	-	-	-	-	-	-	
01	011	490	5007	Police Pension	-	-	-	-	-	-	
01	011	490	5009	Insurance Fund	-	-	-	-	-	-	
01	011	490	5011	Civilian Pension	-	-	-	-	-	-	
01	011	490	5012	Unused Leave Liability	-	-	-	-	-	-	
01	011	490	5013	OPEB Liability	-	-	-	-	-	-	
01	011	490	5018	Educational Agency	-	-	-	-	-	-	
01	011	490	5023	Willows	60,824	-	60,824	-	60,824	-	
01	011	490	5024	Debt Service	3,061,465	-	3,061,465	1,993,046	3,061,465	-	
TRANSFER TO OTHER FUNDS					\$ 3,372,289	\$ -	\$ 3,372,289	\$ 1,993,046	\$ 3,372,289	\$ -	\$ 0
\$ Δ					\$ (614,085)	\$ -	\$ (614,085)	\$ -	\$ (614,085)		Adjusted for
% Δ					-15%	0%	-15%	0%	-15%		
GRAND TOTAL GENERAL FUND											
					\$ 27,324,469	\$ 376,491	\$ 27,889,330	\$ 17,385,434	\$ 27,247,246	\$ 347,599	\$ 642,084
\$ Δ					\$ 114,030	\$ -	\$ 678,891	62%	\$ 36,807		
% Δ					0%	0%	2%	0%	0%		

Exhibit B

Sewer Fund Line Item Detail

Radnor Township, PA

Sewer Fund (#02) Budget versus Actual Worksheet
For the Years Ending 2007 - 2012 (Budgeted)

Account Number		Account Description					Actual	Actual	Actual	Actual	Actual
Fund	Function	Object	2007	2008	2009	2010	2011	2010	2011	2011	
		INTEREST & RENTS									
	02	340	3014	Interest & Rents	17,304	5,718	5,531				
		TOTAL INTEREST & RENTS									
		\$ Δ	\$ 113,039	\$ 43,655	\$ 17,304	\$ 5,718	\$ 5,531				
		% Δ		(69,384) \$	(26,351) \$	(11,586) \$	(187)				
				-61%	-60%	-67%	-3%				
		DEPARTMENTAL EARNINGS									
	02	360	3106	Current Year Face	5,074,476	4,558,667	4,942,308				
	02	360	3107	Rent - Current Year Penalties	38,070	36,078	33,963				
	02	360	3116	Rent - Prior Years	100,351	57,999	43,034				
	02	360	3126	Connection Fees	12,500	14,450	9,067				
	02	360	3136	Sewer Charges	35,027	6,432	6,741				
		TOTAL DEPARTMENTAL EARNINGS									
		\$ Δ	\$ 4,792,798	\$ 5,203,865	\$ 5,207,253	\$ 4,651,179	\$ 5,050,008				
		% Δ		411,067 \$	3,388 \$	(556,074) \$	398,829				
				9%	0%	-11%	9%				
		MISCELLANEOUS									
	02	370	3037	Miscellaneous	16,248	15,063	23,296				
	02	370	3057	Cash Over / Short	0	(1)	(1)				
	02	370	3097	Tax AntiBYpation Note	900,000	-	-				
		TOTAL MISCELLANEOUS									
		\$ Δ	\$ 930,621	\$ 1,334,320	\$ 16,248	\$ 15,063	\$ 23,295				
		% Δ		403,699 \$	(1,318,072) \$	(1,185) \$	8,232				
				43%	-99%	-7%	55%				
		TRANSFERS									
	02	390	3019	From General Fund	415,778	-	-				
		TOTAL TRANSFERS									
		\$ Δ	\$ -	\$ 415,778	\$ -	\$ -	\$ -				
		% Δ		n/a	-100%	n/a	n/a				
		TOTAL REVENUE: SEWER FUND									
		\$ Δ	\$ 5,836,458	\$ 6,997,618	\$ 5,240,805	\$ 4,671,960	\$ 5,078,834				
		% Δ		1,161,160 \$	(1,756,813) \$	(568,845) \$	406,874				
				19.89%	-25.11%	-10.85%	8.71%				

Radnor Township, PA

Sewer Fund (#02) Budget versus Actual Worksheet
For the Years Ending 2007 - 2012 (Budgeted)

Account Number		Account Description					Actual	Actual	Actual	Actual	Actual	
Fund	Function	Object	Account Description					2007	2008	2009	2010	2011
SEWER OPERATIONS												
02	004	421	4010	Salaries	490,205	329,783	309,850	218,860	228,035			
02	004	421	4020	Overtime	63,655	28,874	24,557	17,959	16,555			
02	004	421	4030	Longevity	11,365	12,579	10,767	9,671	10,488			
02	004	421	4031	Sick Pay Bonus	-	-	-	-	1,365			
02	004	421	4032	Medical Exp. Reimbursements	-	-	-	-	400			
02	004	421	4110	SoBYal Security Taxes	-	-	-	-	19,667			
02	004	421	4122	Workers' Compensation	-	-	-	-	11,906			
02	004	421	4123	Unemployment	-	-	-	-	-			
02	004	421	4124	Pension Allocation	-	-	-	-	53,721			
02	004	421	4125	Medical Insurance Premiums	-	-	-	-	96,239			
02	004	421	4126	Group, Life & Disability Insurance	-	-	-	-	2,537			
02	004	421	4210	Utilities	21,086	20,435	19,748	19,862	17,134			
02	004	421	4220	Communications	-	-	3,190	3,356	3,117			
02	004	421	4230	Uniforms	-	-	110	90	417			
02	004	421	4250	Operating Supplies	29,281	24,115	28,093	19,651	27,148			
02	004	421	4330	Rentals	112,671	121,662	123,190	110,293	112,548			
02	004	421	4360	Contractual Services	23,596	8,726	11,306	5,181	5,231			
02	004	421	4430	Maint. & Repair: Mach. & Equipment	12,520	8,215	15	244	1,281			
02	004	421	4490	Maint. & Repair: Sewers	250,465	113,281	112,384	28,321	99,377			
02	004	421	4510	Gas, Oil & Lubricants	16,892	19,616	13,949	14,564	16,839			
02	004	421	4520	Tires, Batteries & Accessories	65	1,086	1,717	870	219			
02	004	421	4530	Repair Parts	2,009	1,242	2,474	2,513	4,614			
02	004	421	4540	Contracted Maint. & Repairs	689	2,180	378	150	1,241			
02	004	421	4790	Capital Improvements	-	-	-	-	129,935			
TOTAL SEWER OPERATIONS						\$ 1,034,499	\$ 691,794	\$ 661,727	\$ 451,586	\$ 860,012		
						\$ (342,706)	\$ (30,067)	\$ (210,141)	\$ (111,948)	\$ 816,575		
						-33%	-4%	-32%	-73%	181%		
SEWER ADMINISTRATION												
02	004	423	4010	Salaries	408,841	363,116	97,314	-	-			
02	004	423	4030	Longevity	5,777	2,378	406	-	-			
02	004	423	4031	Sick Pay Bonus	-	-	-	-	-			
02	004	423	4032	Medical Exp. Reimbursements	-	-	-	-	-			
02	004	423	4110	SoBYal Security Taxes	-	-	-	-	-			
02	004	423	4122	Workers' Compensation	-	-	-	-	-			
02	004	423	4123	Unemployment	-	-	-	-	-			
02	004	423	4124	Pension Allocation	-	-	-	-	-			
02	004	423	4125	Medical Insurance Premiums	-	-	-	-	-			
01	004	423	4126	Group, Life & Disability Insurance	-	-	-	-	-			
02	004	423	4240	Office Supplies	13,766	11,375	7,442	5,655	5,785			
02	004	423	4245	Postage	-	-	57	3,055	3,138			
02	004	423	4310	Advertising & Printing	5,796	5,585	-	-	-			
02	004	423	4340	Professional Development	2,562	1,874	736	-	-			
02	004	423	4345	Dues & Subscriptions	-	-	-	-	-			
02	004	423	4360	Contractual Services	20,595	24,069	33,273	23,119	23,034			
02	004	423	4361	Legal Services - General	-	-	2,583	10,293	7,774			
02	004	423	4370	Professional Services	8,600	15,000	12,000	-	-			
02	004	423	4410	Minor Office Equipment	3,721	85	258	-	-			
TOTAL SEWER ADMINISTRATION						\$ 469,658	\$ 423,483	\$ 154,069	\$ 42,121	\$ 39,731		
						\$ (46,175)	\$ (269,414)	\$ (111,948)	\$ (111,948)	\$ 27,028		
						-10%	-64%	-73%	-73%	64%		

Radnor Township, PA

Sewer Fund (#02) Budget versus Actual Worksheet
For the Years Ending 2007 - 2012 (Budgeted)

Account Number		Account Description					Actual	Actual	Actual	Actual	Actual
Fund	Function	Object	2007	2008	2009	2010	2011	2010	2011	2011	
EMPLOYEE BENEFITS											
02	004	470	67,285	56,939	34,118	19,483	-	19,483	-	-	
		4110	1,120	1,610	2,109	1,765	-	1,765	-	-	
		4170	-	-	-	-	-	-	-	-	
		SoBYal Security Taxes	-	-	-	-	-	-	-	-	
		Sick Pay/Bonus	-	-	-	-	-	-	-	-	
		TOTAL EMPLOYEE BENEFITS	\$ 68,405	\$ 58,549	\$ 36,227	\$ 21,248	\$ (2,849)	\$ (14,980)	\$ (2,849)	\$ -13%	
		\$ Δ		(9,856) \$	(22,322) \$	(14,980) \$	(14,980) \$	(14,980) \$	(2,849) \$	-13%	
		% Δ		-14%	-38%	-41%	-41%	-41%	-13%		
INSURANCE											
02	004	471	24,951	22,608	18,497	-	-	-	-	-	
		4321	21,701	20,621	14,770	-	-	-	-	6,885	
		4322	15,388	10,945	6,941	2,863	0	2,863	0	0	
		4324	-	-	-	-	-	-	-	-	
		4325	-	-	-	-	-	-	-	-	
		Workers' Compensation	-	-	-	-	-	-	-	-	
		Liability Insurance	-	-	-	-	-	-	-	-	
		Group Life & Disability	-	-	-	-	-	-	-	-	
		Health Benefits	-	-	-	-	-	-	-	-	
		TOTAL INSURANCE	\$ 62,040	\$ 54,173	\$ 40,208	\$ 2,863	\$ (37,345)	\$ (37,345)	\$ 6,885	239%	
		\$ Δ		(7,866) \$	(13,966) \$	(37,345) \$	(37,345) \$	(37,345) \$	6,885	239%	
		% Δ		-13%	-26%	-93%	-93%	-93%	239%		
OTHER											
02	004	473	-	-	-	239	-	239	-	-	
		4910	-	-	-	-	-	-	-	-	
		Prior Year Refunds	-	-	-	-	-	-	-	-	
		TOTAL OTHER	\$ -	\$ -	\$ -	\$ 239	\$ -	\$ 239	\$ -	0%	
		\$ Δ		-	-	239	-	239	-	0%	
		% Δ		n/a	n/a	n/a	n/a	n/a	n/a	0%	
RHM SEWER AUTHORITY RENTAL											
02	004	489	3,073,238	3,286,434	3,039,311	2,925,890	3,187,345	2,925,890	3,187,345	-	
		4990	-	-	-	-	-	-	-	-	
		Rentals	-	-	-	-	-	-	-	-	
		TOTAL RHM SEWER AUTHORITY RENTAL	\$ 3,073,238	\$ 3,286,434	\$ 3,039,311	\$ 2,925,890	\$ 3,187,345	\$ (113,421)	\$ 3,187,345	109%	
		\$ Δ		213,195 \$	(247,123) \$	(113,421) \$	(113,421) \$	(113,421) \$	3,187,345	109%	
		% Δ		7%	-8%	-4%	-4%	-4%	109%		
MISCELLANEOUS											
02	008	482	31,158	12,489	-	-	-	-	-	-	
		4940	900,000	1,310,000	-	-	-	-	-	-	
		Tax AntiBYpation Note Interest	-	-	-	-	-	-	-	-	
		Tax AntiBYpation Note PrinBYpal	-	-	-	-	-	-	-	-	
		TOTAL MISCELLANEOUS	\$ 931,158	\$ 1,322,489	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	
		\$ Δ		391,331 \$	(1,322,489) \$	-	-	-	-	n/a	
		% Δ		42%	-100%	n/a	n/a	n/a	n/a	n/a	
DEBT SERVICE											
02	010	483	40,872	39,476	-	-	-	-	-	-	
		4930	46,540	47,970	-	-	-	-	-	-	
		Interest	-	-	-	-	-	-	-	-	
		PrinBYpal	-	-	-	-	-	-	-	-	
		TOTAL DEBT SERVICE	\$ 87,412	\$ 87,446	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	
		\$ Δ		34 \$	(87,446) \$	-	-	-	-	n/a	
		% Δ		0%	-100%	n/a	n/a	n/a	n/a	n/a	
TRANSFERS											
02	011	490	-	-	-	292,000	-	292,000	-	-	
		4900	-	-	-	-	-	-	-	-	
		5001	-	171,395	300,000	-	-	-	-	-	
		50052	-	-	25,000	-	-	-	-	-	
		Capital Improvement Fund	-	-	-	-	-	-	-	-	
		Insurance Fund	350,000	-	-	-	-	-	-	-	
		BYvilian Pension Fund	157,000	67,200	123,025	34,002	-	34,002	-	-	
		Debt Service Fund	-	-	96,258	390,664	210,000	390,664	210,000	-	
		TOTAL TRANSFERS	\$ 507,000	\$ 238,595	\$ 544,283	\$ 716,666	\$ 502,000	\$ 172,383	\$ 502,000	70%	
		\$ Δ		(268,405) \$	305,688 \$	172,383 \$	172,383 \$	172,383 \$	502,000	70%	
		% Δ		-53%	128%	32%	32%	32%	502,000	70%	
TOTAL EXPENDITURES: SEWER FUND											
		\$ 6,233,410	\$ 6,162,962	\$ 4,475,825	\$ 4,160,613	\$ 4,595,973	\$ (315,213)	\$ (315,213)	\$ 435,360	10%	
		\$ Δ		(70,448) \$	(1,687,137) \$	(315,213) \$	(315,213) \$	(315,213) \$	435,360	10%	
		% Δ		-1%	-27%	-7%	-7%	-7%	10%		

Radnor Township, PA

Sewer Fund (#02) Budget versus Actual Worksheet
For the Years Ending 2007 - 2012 (Budgeted)

Account Number		Account Description		BOC Original Budget 2012	Carryforward Encumbrances 2012	BOC Amended Budget 2012	Year-to-Date Budget 2012	Full Year Projections 2012	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object		2012	2012	2012	2012	2012		
INTEREST & RENTS										
02	340	3014	Interest & Rents	3,000	-	19,000	1,436	19,967	8,681	967
			TOTAL INTEREST & RENTS	3,000	-	19,000	1,436	19,967	8,681	967
\$ A				(2,531)		(2,531)		14,437		
% Δ				-46%		-46%		261%		
DEPARTMENTAL EARNINGS										
02	360	3106	Current Year Face	5,403,464	-	4,930,464	5,302,127	4,931,297	(444,685)	833
02	360	3107	Rent - Current Year Penalties	35,000	-	35,000	26,707	36,321	1,640	1,321
02	360	3116	Rent - Prior Years	60,000	-	48,000	44,138	48,063	(7,225)	63
02	360	3126	Connection Fees	10,000	-	10,000	4,621	7,606	(4,603)	(2,394)
02	360	3136	Sewer Charges	5,000	-	5,000	3,841	6,602	(186)	1,602
			TOTAL DEPARTMENTAL EARNINGS	5,513,464	-	5,028,464	5,381,434	5,029,889	(455,058)	1,425
\$ A				463,456		463,456		(20,119)		
% Δ				9%		9%		0%		
MISCELLANEOUS										
02	370	3037	Miscellaneous	10,000	-	10,000	6,422	22,128	8,741	12,128
02	370	3057	Cash Over / Short	-	-	-	-	(0)	0	(0)
02	370	3097	Tax AntiBYpation Note	-	-	-	-	-	-	-
			TOTAL MISCELLANEOUS	10,000	-	10,000	6,422	22,128	8,741	12,128
\$ A				(13,295)		(13,295)		(1,167)		
% Δ				-57%		-57%		-5%		
TRANSFERS										
02	390	3019	From General Fund	-	-	-	-	-	-	-
			TOTAL TRANSFERS	-	-	-	-	-	-	-
\$ A				n/a		n/a		n/a		
% Δ										
TOTAL REVENUE: SEWER FUND										
				5,526,464	-	5,057,464	5,389,292	5,071,984	(437,636)	14,520
\$ A				447,630		447,630		(6,850)		
% Δ				9%		9%		0%		

Radnor Township, PA

Sewer Fund (#02) Budget versus Actual Worksheet
For the Years Ending 2007 - 2012 (Budgeted)

Account Number		Account Description		BOC Original Budget 2012	Carryforward Encumbrances 2012	BOC Amended Budget 2012	Year-to-Date Budget 2012	Full Year Projections 2012	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object		2012	2012	2012	2012	2012		
EMPLOYEE BENEFITS										
02	004	470	4110	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
02	004	470	4170	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Δ				n/a						
% Δ				n/a						
INSURANCE										
02	004	471	4321	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
02	004	471	4322	-	-	75,000	-	73,170	(26,685)	1,830
				-	-	-	-	-	-	-
02	004	471	4324	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
02	004	471	4325	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
TOTAL INSURANCE				\$ -	\$ -	\$ 75,000	\$ -	\$ 73,170	\$ (26,685)	\$ 1,830
\$ Δ				(6,885)		(6,885)		66,285		
% Δ				-100%		-100%		963%		
OTHER										
02	004	473	4910	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
TOTAL OTHER				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Δ				-		-		-		-
% Δ				n/a		n/a		n/a		n/a
RHM SEWER AUTHORITY RENTAL										
02	004	489	4990	-	-	3,477,442	1,894,331	3,477,442	-	-
				-	-	-	-	-	-	-
TOTAL RHM SEWER AUTHORITY RENTAL				\$ 3,788,662	\$ -	\$ 3,477,442	\$ 1,894,331	\$ 3,477,442	\$ -	\$ -
\$ Δ				601,317		601,317		290,097		
% Δ				19%		19%		9%		
MISCELLANEOUS										
02	008	482	4940	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
02	008	485	4950	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
TOTAL MISCELLANEOUS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Δ				-		-		-		-
% Δ				n/a		n/a		n/a		n/a
DEBT SERVICE										
02	010	483	4930	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
02	010	486	4950	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
TOTAL DEBT SERVICE				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Δ				-		-		-		-
% Δ				n/a		n/a		n/a		n/a
TRANSFERS										
02	011	490	4004	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
02	011	490	5001	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
02	011	490	50052	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
02	011	490	5009	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
02	011	490	5011	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
02	011	490	5024	-	-	390,664	390,664	390,664	-	-
				-	-	-	-	-	-	-
TOTAL TRANSFERS				\$ 390,664	\$ -	\$ 390,664	\$ 390,664	\$ 390,664	\$ -	\$ -
\$ Δ				(111,336)		(111,336)		(111,336)		
% Δ				-22%		-22%		-22%		
TOTAL EXPENDITURES: SEWER FUND										
\$				\$ 5,516,924	\$ 12,247	\$ 5,516,924	\$ 3,154,813	\$ 4,949,072	\$ 255,895	\$ 111,100
\$ Δ				920,951		920,951		353,099		
% Δ				20%		20%		8%		