FINANCE DEPARTMENT

Monthly Report

General Fund and Sewer Fund

As of September 30, 2015

Prepared by: William M. White
Finance Director

September 2015 Finance Update

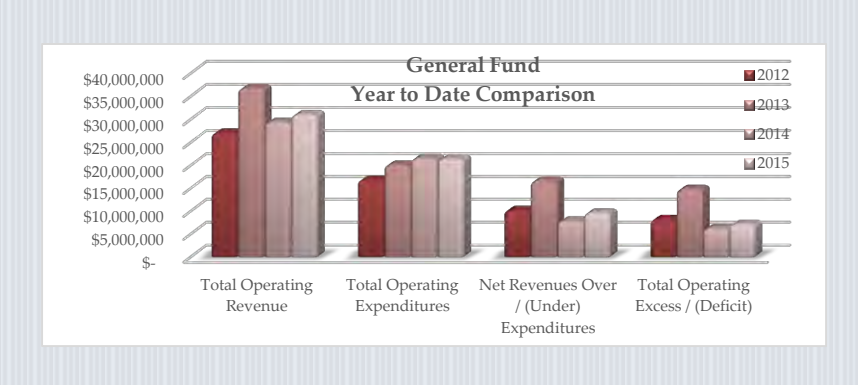
Radnor Township, PA **10/14/2015**

Revenue Update

Permitting Revenues Continue to Exceed Expectations, Police Fines continue to lag, Business Taxes are meeting expectations

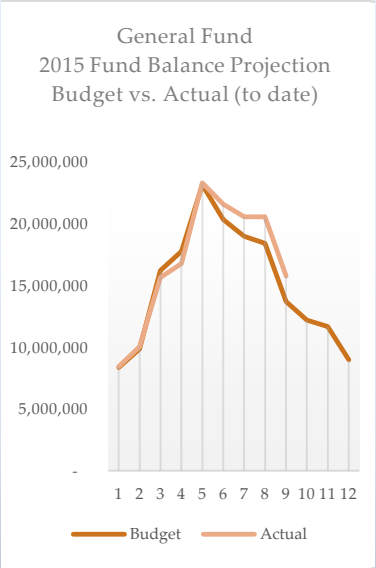
Township revenues are made up of three broad categories: Real Estate Taxes (36%), Business Taxes (41%) and other revenues (23%). Other revenues are comprised of permits, fines, departmental income and miscellaneous income.

Real Estate and Business Taxes are collected prior to May 15th, so at this point in the year; most of the annual revenues are collected; giving us a good idea on where we will end the year. Real Estate Taxes are the most predictable and continue to perform as expected. The revenue source that really performed well in August and September was the building permit revenues. Expectations through September were $1,020,000 and actual revenues are $1,430,000. Please see the Community Development report for more details. Continuing to lag behind expectations are police fines which were forecasted to be $614,000 at this point but are only at $400,000. The primary reason for the shortfall is the lack of ticketing during the learning curve for the new kiosk parking system. These revenues are unlikely to recover in 2015, but we will expect them to rebound to pre-transition levels in 2016. Finally, we reported at the end of Q2 that business taxes showed little growth. However, due to the Township's ongoing follow up and collection efforts, audit proceeds to-date are $480,000 with another $300,000



General Fund Cash Flow at a Glance

The Township receives most of its annual revenues prior to the end of May each year due to the Real Estate and Business Tax filing / payment deadlines. The chart below tracks how the actual cash flow for the general fund is performing against expectations. Through August, results are trending ahead of expectations.



expected by the end of October. Those results, coupled with the large increases in the reality transfer taxes have allowed us to maintain the year-end forecast for the General Fund at $2.0 million (down slightly from the August forecast of $2.2 million). These amounts not include the Papal visit expenses. At this point, October should see a slight bump up in business taxes resulting from the October extension filings.

Expenditure Update

Expenditures on Track to Meet Budgeted Levels

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

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

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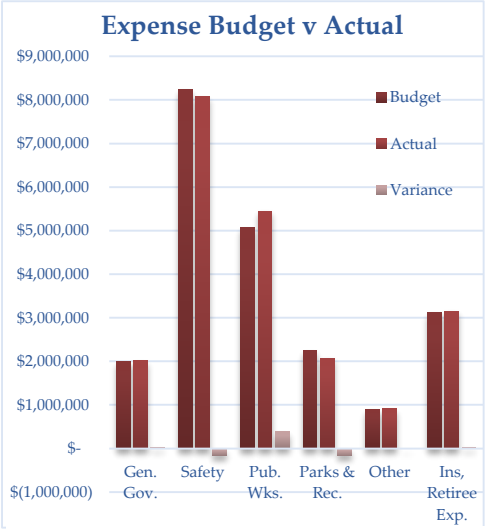
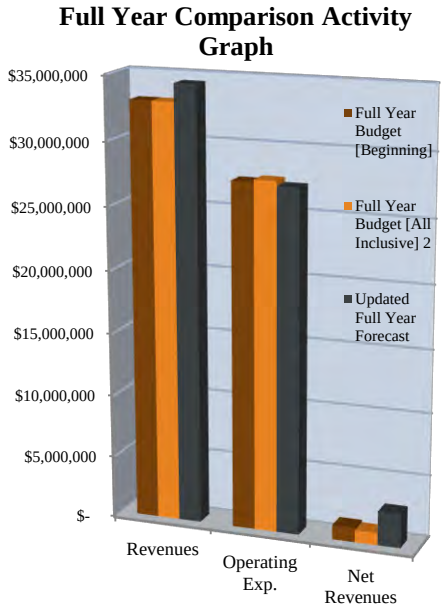




Radnor Township, PA

Monthly Finance Report
General Fund
For the Month Ended, September 30, 2015

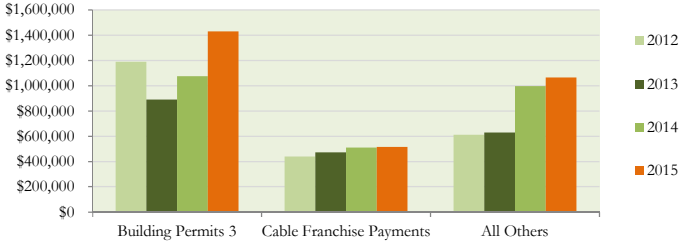
Year to Date Actual (Cash Basis)

	2012	2013	2014	2015	$Δ	%Δ
REVENUES						
Taxes						
Real Estate Tax	$ 11,389,316	$ 11,514,174	$ 11,509,687	$ 11,501,959	(7,728)	-0.1%
Real Estate Transfer Tax	1,360,839	2,029,114	1,578,257	2,149,910	571,653	36.2%
Mercantile Tax [1]	1,170,116	687,989	1,325,359	1,271,858	(53,501)	-4.0%
Local Services Tax	744,447	721,677	701,668	761,353	59,685	8.5%
Amusement Tax	35,948	24,974	31,316	16,893	(14,423)	-46.1%
Business Privilege Tax	6,336,696	7,453,063	8,141,619	8,299,222	157,603	1.9%
Mercantile Tax - Audit	40,216	-	-	-	-	n/a
Business Privilege Tax Audit	360,581	9,048,153	286,320	483,229	196,908	68.8%
Total Taxes	**$ 21,438,158**	**$ 31,479,143**	**$ 23,574,227**	**$ 24,484,423**	910,197	3.9%

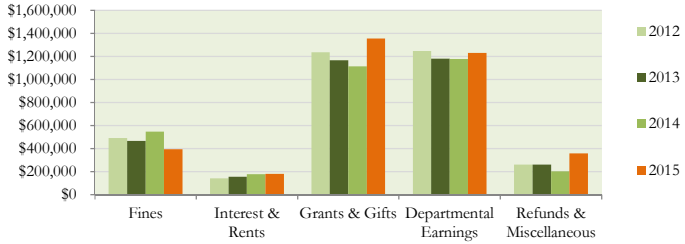
2. The Mercantile Tax laws were amended in 2012 to move the file/payment date from August 15th to May 15th: As a result, comparisons with 2012 prior to August will be skewed, and comparisons with 2013 will be off for the entire year as 2013 only represented six months' worth of activity.

Permits & Licenses						
Building Permits [3]	1,189,749	889,353	1,074,770	1,429,664	354,894	33.0%
Cable Franchise Payments	439,057	472,089	510,540	515,869	5,329	1.0%
All Others	611,045	629,797	997,314	1,064,801	67,487	6.8%
Total Permits & Licenses	**$ 2,239,851**	**$ 1,991,239**	**$ 2,582,624**	**$ 3,010,334**	427,710	16.6%

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

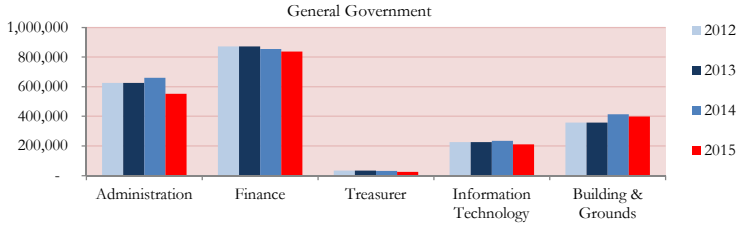


Other Sources						
Fines	489,780	465,865	547,244	394,613	(152,631)	-27.9%
Interest & Rents	141,542	154,935	177,601	179,601	2,000	1.1%
Grants & Gifts	1,237,034	1,166,938	1,113,833	1,354,903	241,069	21.6%
Departmental Earnings	1,248,166	1,180,896	1,177,588	1,230,083	52,495	4.5%
Refunds & Miscellaneous	260,717	259,026	203,065	358,479	155,414	76.5%
Total Other Sources	**$ 3,377,241**	**$ 3,227,660**	**$ 3,219,332**	**$ 3,517,679**	298,347	8.5%
TOTAL REVENUES	**$ 27,055,250**	**$ 36,698,042**	**$ 29,376,183**	**$ 31,012,436**	**1,636,254**	**5.6%**

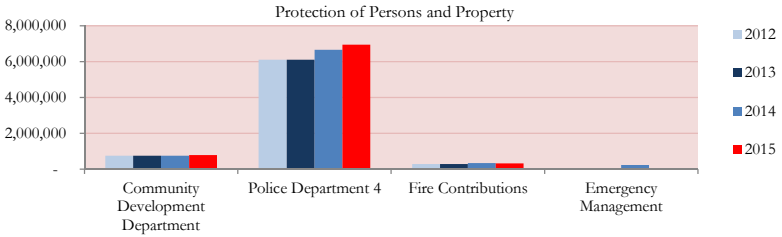


Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, September 30, 2015

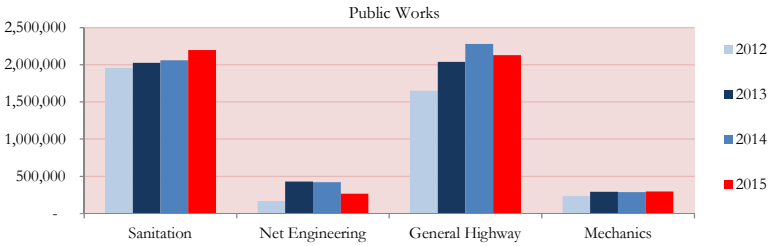
	Year to Date Actual (Cash Basis)					
	2012	2013	2014	2015	$Δ	%Δ
EXPENDITURES						
General Government						
Administration	563,977	624,968	660,238	551,841	(108,398)	-16.4%
Finance	735,354	871,378	853,242	837,455	(15,787)	-1.9%
Treasurer	34,423	33,571	30,036	25,188	(4,848)	-16.1%
Information Technology	166,212	224,337	233,856	210,229	(23,628)	-10.1%
Building & Grounds	352,387	356,639	412,437	398,188	(14,249)	-3.5%
Total General Government	**$ 1,852,352**	**$ 2,110,893**	**$ 2,189,809**	**$ 2,022,900**	(166,909)	-7.6%



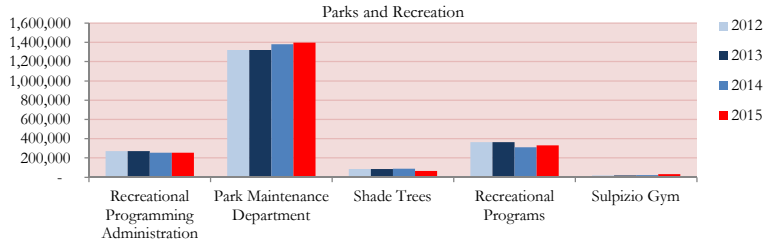
Protection of Persons & Property						
Community Development Department	499,305	737,432	751,472	785,637	34,165	4.5%
Police Department [4]	5,884,943	6,099,002	6,668,563	6,955,187	286,625	4.3%
Fire Contributions	423,492	282,119	331,582	325,872	(5,710)	-1.7%
Emergency Management	119	4,100	218,814	2,511	(216,303)	-98.9%
Total Protection of Persons & Property	**$ 6,807,859**	**$ 7,122,652**	**$ 7,970,431**	**$ 8,069,208**	98,777	1.2%



Public Works						
Sanitation	1,954,632	2,024,868	2,057,404	2,197,900	140,496	6.8%
Engineering	329,251	554,149	844,809	824,707		
Less: Escrow Reimbursements	(160,359)	(124,953)	(424,572)	(556,910)		
Net Engineering	168,892	429,195	420,237	267,797	(152,440)	-36.3%
General Highway	1,649,832	2,037,905	2,278,578	2,128,701	(149,877)	-6.6%
Mechanics	236,513	294,794	287,283	297,312	10,029	3.5%
Total Public Works	**$ 4,178,762**	**$ 5,215,958**	**$ 5,463,739**	**$ 5,159,508**	(151,792)	-2.8%



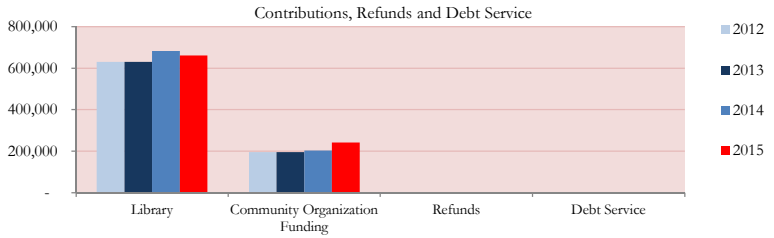
Parks & Recreation						
Recreational Programming Administration	217,465	272,389	255,093	255,619	526	0.2%
Park Maintenance Department	1,132,202	1,320,983	1,379,964	1,397,497	17,533	1.3%
Shade Trees	37,100	84,768	87,380	64,850	(22,530)	-25.8%
Recreational Programs	297,118	363,539	310,586	330,011	19,425	6.3%
Sulpizio Gym	24,878	17,863	20,536	30,552	10,016	48.8%
Total Parks & Recreation	**$ 1,708,763**	**$ 2,059,542**	**$ 2,053,559**	**$ 2,078,529**	24,970	1.2%



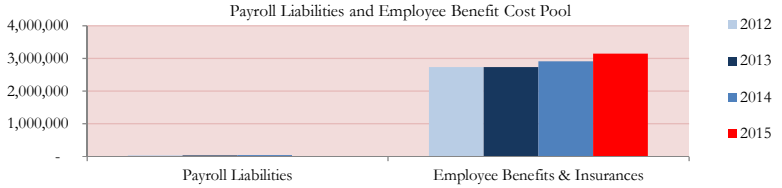
Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, September 30, 2015

Year to Date Actual (Cash Basis)

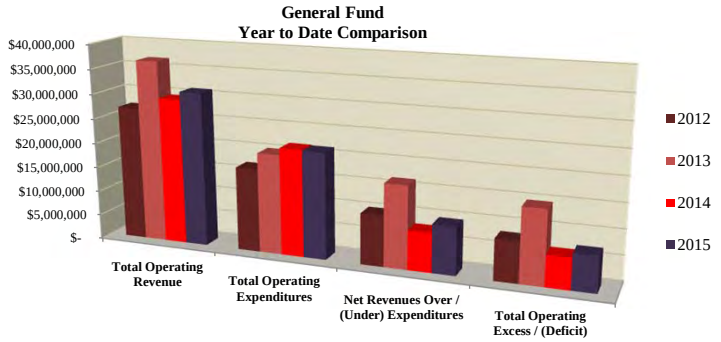
	2012	2013	2014	2015	$Δ	%Δ
Contributions, Refunds & Misc.						
Library	612,504	630,279	683,335	661,187	(22,148)	-3.2%
Community Organization Funding	201,330	195,779	202,716	241,492	38,776	19.1%
Refunds	-	-	-	-	-	n/a
Debt Service	1,075	1,805	2,467	2,074	(393)	-15.9%
Total Contributions, Refunds & Misc.	**$ 814,908**	**$ 827,863**	**$ 888,517**	**$ 904,753**	16,235	1.8%



Insurance, Payroll Liabilities & Benefits						
Payroll Liabilities	46,037	34,132	38,822	8,331	(30,491)	-78.5%
Employee Benefits & Insurances	1,441,756	2,738,137	2,905,798	3,146,699	240,901	8.3%
Total Insurance & Employee Benefits	**$ 1,487,793**	**$ 2,772,269**	**$ 2,944,620**	**$ 3,155,030**	210,410	7.1%



TOTAL OPERATING EXPENDITURES	**$ 16,850,437**	**$ 20,109,178**	**$ 21,510,676**	**$ 21,389,928**	(120,749)	-0.6%
NET REVENUES OVER / (UNDER) EXPENDITURES	**$ 10,204,812**	**$ 16,588,865**	**$ 7,865,506**	**$ 9,622,509**	1,757,002	22.3%
Transfers In from Other Funds	-	-	-	-	-	n/a
Transfers Out to Other Funds	(1,993,046)	(1,800,000)	(1,633,000)	(2,494,209)	(861,209)	n/a
TOTAL SURPLUS / (DEFICIT)	**$ 8,211,767**	**$ 14,788,865**	**$ 6,232,506**	**$ 7,128,300**	895,793	14.4%

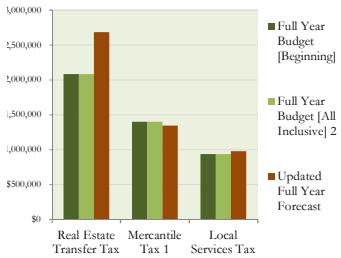


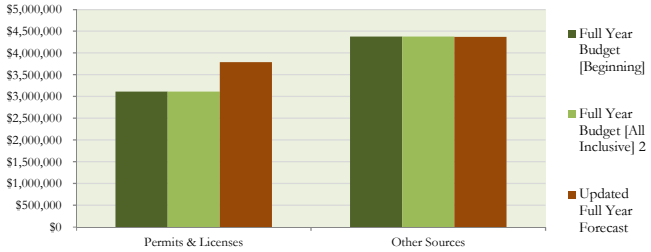
Radnor Township, PA

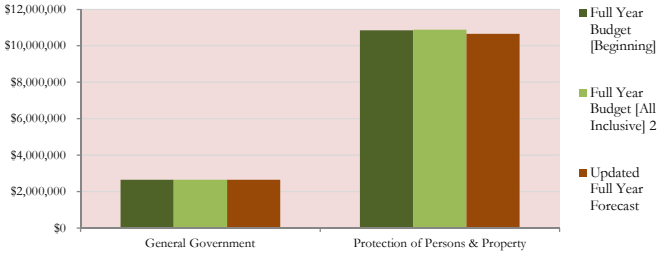
Monthly Finance Report
General Fund
For the Month Ended, September 30, 2015

Full Year Budget v Forecast Comparison

	Full Year Budget [Beginning]	2014 Carry Forward Encumb [1]	Full Year Budget [All Inclusive] [2]	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)
REVENUES						
Taxes						
Real Estate Tax	$ 11,850,300	n/a	$ 11,850,300	0%	11,801,117	100%
Real Estate Transfer Tax	2,080,350	n/a	2,080,350	0%	2,682,119	129%
Mercantile Tax	1,400,527	n/a	1,400,527	0%	1,342,298	96%
Local Services Tax	936,500	n/a	936,500	0%	975,651	104%
Amusement Tax	37,000	n/a	37,000	0%	37,994	103%
Business Privilege Tax	8,720,188	n/a	8,720,188	0%	8,726,584	100%
Mercantile Tax - Audit	50,000	n/a	50,000	0%	26,835	54%
Business Privilege Tax Audit	455,000	n/a	455,000	0%	675,458	148%
Total Taxes	**$ 25,529,865**	**$ n/a**	**$ 25,529,865**	0%	**$ 26,268,055**	103%
Permits & Licenses						
Building Permits	1,359,000	n/a	1,359,000	0%	1,764,425	130%
Cable Franchise Payments	745,900	n/a	745,900	0%	701,471	94%
All Others	1,010,700	n/a	1,010,700	0%	1,321,154	131%
Total Permits & Licenses	**$ 3,115,600**	**$ n/a**	**$ 3,115,600**	0%	**$ 3,787,051**	122%
Other Sources						
Fines	844,739	n/a	844,739	0%	625,355	74%
Interest & Rents	235,000	n/a	235,000	0%	243,519	104%
Grants & Gifts	1,358,323	n/a	1,358,323	0%	1,415,275	104%
Departmental Earnings	1,656,143	n/a	1,656,143	0%	1,670,862	101%
Refunds & Miscellaneous	286,000	n/a	286,000	0%	417,937	146%
Total Other Sources	**$ 4,380,205**	**$ n/a**	**$ 4,380,205**	0%	**$ 4,372,947**	100%
TOTAL REVENUES	**$ 33,025,670**	**$ n/a**	**$ 33,025,670**	0%	**$ 34,428,053**	104%
EXPENDITURES						
General Government						
Administration	703,207	802	704,009	0%	738,585	105%
Finance	1,075,225	1,574	1,076,799	0%	1,066,686	99%
Treasurer	41,371	28	41,399	0%	36,120	87%
Information Technology	299,724	93	299,817	0%	297,648	99%
Building & Grounds	523,146	728	523,874	0%	510,943	98%
Total General Government	**$ 2,642,673**	**$ 3,225**	**$ 2,645,898**	0%	**$ 2,649,982**	100%
Protection of Persons & Property						
Community Development Department	1,059,702	11,431	1,071,133	1%	1,052,397	98%
Police Department	8,985,326	22,603	9,007,929	0%	8,811,402	98%
Fire Contributions (various departments)	797,107	1,645	798,752	0%	783,301	98%
Emergency Management	-	-	-	n/a	2,511	n/a
Total Protection of Persons & Property	**$ 10,842,135**	**$ 35,679**	**$ 10,877,814**	0%	**$ 10,649,610**	98%



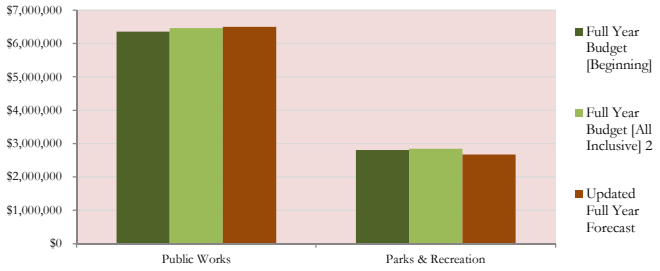


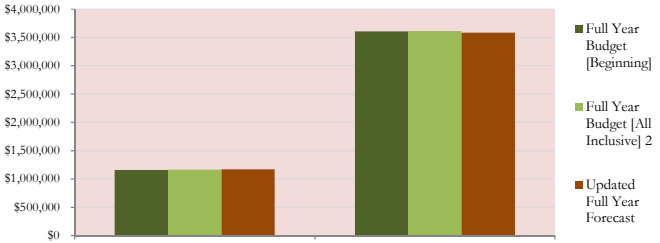


Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, September 30, 2015

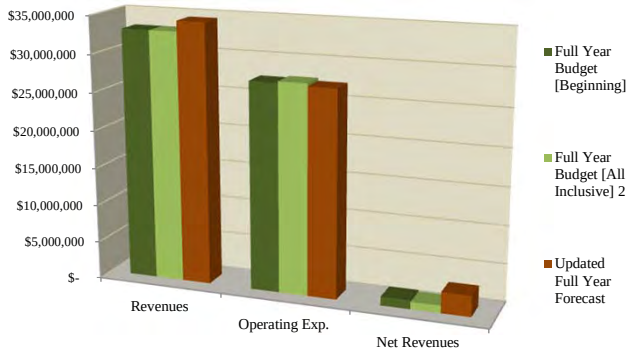
Full Year Budget v Forecast Comparison

	Full Year Budget [Beginning]	2014 Carry Forward Encumb [1]	Full Year Budget [All Inclusive] [2]	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)
Public Works						
Sanitation	3,049,425	8,969	3,058,394	0%	2,913,989	95%
Engineering	777,373	19,104	796,477		1,097,657	
Less: Escrow Reimbursements	(300,000)	-	(300,000)		(667,619)	
Net Engineering	477,373	19,104	496,477	4%	430,038	87%
General Highway	2,415,011	75,727	2,490,738	3%	2,765,164	111%
Mechanics	412,122	1,614	413,736	0%	392,437	95%
Total Public Works	**$ 6,353,931**	**$ 105,414**	**$ 6,459,345**	2%	**$ 6,501,628**	101%
Parks & Recreation						
Recreation Programming Administration	333,634	2,448	336,082	1%	330,856	98%
Park Maintenance Department	1,976,951	10,506	1,987,457	1%	1,828,264	92%
Shade Trees	10,000	21,375	31,375	214%	68,412	218%
Recreation Programming	438,721	60	438,781	0%	391,176	89%
Sulpizio Gym	48,700	6,663	55,363	14%	55,981	101%
Total Parks & Recreation	**$ 2,808,006**	**$ 41,052**	**$ 2,849,058**	1%	**$ 2,674,690**	94%
Contributions, Refunds & Misc.						
Library	890,507	485	890,992	0%	882,504	99%
Community Organization Funding	264,755	-	264,755	0%	283,176	107%
Refunds	-	-	-	n/a	-	n/a
Debt Service	6,000	-	6,000	0%	4,196	70%
Total Contributions, Refunds & Misc.	**$ 1,161,262**	**$ 485**	**$ 1,161,747**	0%	**$ 1,169,876**	101%
Insurance, Payroll Liabilities & Benefits						
Payroll Liabilities	50,000	-	50,000	0%	8,366	17%
Employee Benefits & Insurances	3,554,180	7,367	3,561,547	0%	3,573,478	100%
Total Insurance & Employee Benefits	**$ 3,604,180**	**$ 7,367**	**$ 3,611,547**	0%	**$ 3,581,844**	99%
TOTAL OPERATING EXPENDITURES	**$ 27,412,187**	**$ 193,223**	**$ 27,605,410**	1%	**$ 27,227,631**	99%
NET REVENUES OVER / (UNDER) EXPENDITURES	**$ 5,613,483**	**$ (193,223)**	**$ 5,420,260**		**$ 7,200,422**	
Transfers In from Other Funds	-	-	-	n/a	-	n/a
Transfers Out to Other Funds	(4,433,660)	-	(4,433,660)	0%	(4,433,660)	100%
NET REVENUES OVER / (UNDER)	**$ 1,179,823**	**$ (193,223)**	**$ 986,600**		**$ 2,766,763**	
Beginning Fund Balance	8,947,739		8,947,739		8,947,739	
Add: Net Revenue Over / (Under)	1,179,823		986,600		2,766,763	
Ending Fund Balance	**$ 10,127,562**		**$ 9,934,339**		**$ 11,714,502**	
Target Fund Balance (15% of Exp)	4,111,828		4,140,812		4,084,145	
Fund Balance Excess / (Shortfall)	6,015,734		5,793,528		7,630,358	





Full Year Comparison Activity Graph



Footnotes:

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

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

Radnor Township, PA

Monthly Finance Report
General Fund
For the Month Ended, September 30, 2015

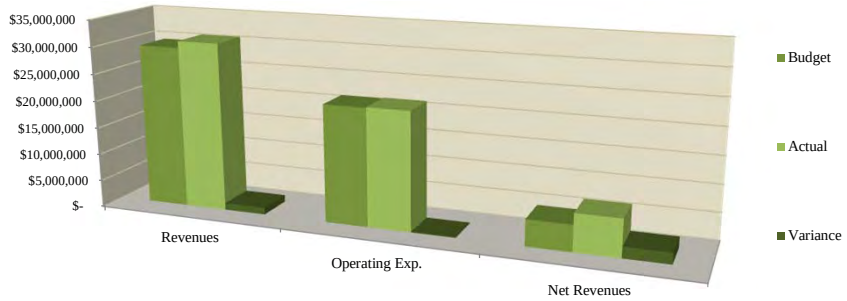
	Budget v Actual : Year-to-Date						Variance Notation
	YTD Budget	% of Full Year Budget	YTD Actual	B v A %	$ Variance	% Variance	
REVENUES							
Taxes							
Real Estate Tax	$ 11,551,142	97%	$ 11,501,959	97%	(49,183)	-0.4%	Activity is occurring within reasonable limits of expectations
Real Estate Transfer Tax	1,548,141	74%	2,149,910	103%	601,769	38.9%	Positive variance is the result of the BioMed sale to Penn Medicine in addition to the Ardrossan sales
Mercantile Tax	1,330,087	97%	1,271,858	93%	(58,229)	-4.4%	Activity (from 2014) was short of expectations: It's not likely that this will recover prior to year end
Local Services Tax	722,202	77%	761,353	81%	39,151	5.4%	Positive variance is the result of timing differences in revenue sharing payments to the RTSD
Amusement Tax	30,608	83%	16,893	46%	(13,715)	-44.8%	
Business Privilege Tax	8,292,826	96%	8,299,222	96%	6,396	0.1%	Activity has now caught up to expectations after a strong July and August
Mercantile Tax - Audit	23,165	46%	-	0%	(23,165)	-100.0%	Audits are ongoing
Business Privilege Tax Audit	257,771	57%	483,229	107%	225,458	87.5%	Audit activity has performed extremely well: making up the difference in regular receipts to-date
Total Taxes	**$ 23,755,942**	**93%**	**$ 24,484,423**	**96%**	**$ 728,482**	3.1%	
Permits & Licenses							
Building Permits	1,024,239	75%	1,429,664	105%	405,425	39.6%	Building permits rebounded strongly in August as a result of several large projects
Cable Franchise Payments	593,615	80%	515,869	69%	(77,746)	-13.1%	These revenues continue to fall short of expectations
All Others	754,346	48%	1,064,801	68%	310,454	41.2%	Positive variance is the result of engineering escrow reimbursement proceeds (offsetting expenses)
Total Permits & Licenses	**$ 2,372,200**	**76%**	**$ 3,010,334**	**97%**	**$ 638,133**	26.9%	
Other Sources							
Fines	613,997	73%	394,613	47%	(219,384)	-35.7%	Police activity is lagging expectations significantly as a result of suspending enforcement on parking for two months
Interest & Rents	171,082	73%	179,601	76%	8,519	5.0%	n/a
Grants & Gifts	1,395,906	103%	1,354,903	100%	(41,004)	-2.9%	Variance is the result of the timing difference in receiving state aid for the excessive winter costs
Departmental Earnings	1,215,364	73%	1,230,083	74%	14,719	1.2%	Positive variance is the result of Police Extra Duty revenues (offsetting expense) and Recreational income to-date
Refunds & Miscellaneous	226,543	79%	358,479	125%	131,937	58.2%	Positive variance is the result of executing cash surrender values on various life insurance policies for deceased retirees
Total Other Sources	**$ 3,622,893**	83%	**$ 3,517,679**	85%	**$ (105,214)**	-2.9%	
TOTAL REVENUES	**$ 29,751,035**	90%	**$ 31,012,436**	94%	**$ 1,261,401**	4.2%	
EXPENDITURES							
General Government							
Administration	524,900	75%	551,841	78%	26,940	5.1%	Negative Variance is the result of larger-than-budgeted legal expenses for the Solicitor and Labor Counsel
Finance	824,084	77%	837,455	78%	13,371	1.6%	Variance is the result of timing differences in the payment of the Independent Audit expense.
Treasurer	30,549	74%	25,188	61%	(5,360)	-17.5%	n/a
Information Technology	203,608	68%	210,229	70%	6,620	3.3%	Variance is due to slightly higher contracted service expenses for internet to-date
Building & Grounds	408,147	78%	398,188	76%	(9,960)	-2.4%	n/a
Total General Government	**$ 1,991,289**	75%	**$ 2,022,900**	76%	**$ 31,611**	1.6%	
Protection of Persons & Property							
Community Development Department	806,115	75%	785,637	73%	(20,478)	-2.5%	Professional contracted inspection expenses for VU proj. were not needed to-date; causing this positive variance
Police Department	7,085,585	79%	6,955,187	77%	(130,398)	-1.8%	Only one of three budgeted positions have been filled; causing this positive variance
Fire Contributions (various departments)	341,324	43%	325,872	41%	(15,452)	-4.5%	This is a timing difference in the payment of insurance obligations for the RFC.
Emergency Management	-	n/a	2,511	n/a	2,511	n/a	n/a
Total Protection of Persons & Property	**$ 8,233,025**	76%	**$ 8,069,208**	74%	**$ (163,817)**	-2.0%	

Radnor Township, PA

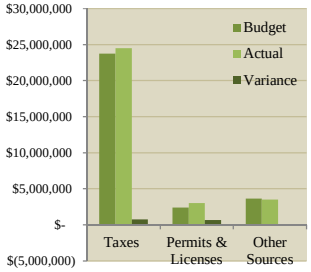
Monthly Finance Report
General Fund
For the Month Ended, September 30, 2015

	Budget v Actual : Year-to-Date							Variance Notation
	YTD Budget	% of Full Year Budget	YTD Actual	B v A %	$ Variance	% Variance		
Public Works								
Sanitation	2,339,731	77%	2,197,900	72%	(141,831)	-6.1%		Lower than expected payroll costs due to winter season (expenses charged to general highway)
Engineering	525,778	66%	824,707	104%	298,930	56.9%		Higher than expected development escrow expenses. All are offset by higher than expected reimbursements (see revenue)
General Highway	1,881,760	76%	2,128,701	85%	246,941	13.1%		Higher than expected winter costs; mostly in payroll. These overages are offset by pos var. in the san/park main depts.
Mechanics	322,616	78%	297,312	72%	(25,303)	-7.8%		n/a
Total Public Works	$ 5,069,884	85%	$ 5,448,620	91%	$ 378,736	7.5%		
Parks & Recreation								
Recreation Programming Administration	264,022	79%	255,619	76%	(8,403)	-3.2%		n/a
Park Maintenance Department	1,566,743	79%	1,397,497	70%	(169,245)	-10.8%		Lower than expected payroll costs due to winter season (expenses charged to general highway)
Shade Trees	10,338	33%	64,850	207%	54,512	527.3%		The original budget was too low for anticipated activity.
Recreation Programming	377,918	86%	330,011	75%	(47,907)	-12.7%		Lower than budgeted seasonal wages associated with the Day Camp program
Sulpizio Gym	29,092	53%	30,552	55%	1,460	5.0%		Utility expenses are higher than expected to-date
Total Parks & Recreation	$ 2,248,112	79%	$ 2,078,529	73%	$ (169,583)	-7.5%		
Contributions, Refunds & Misc.								
Library	669,675	75%	661,187	74%	(8,488)	-1.3%		n/a
Community Organization Funding	223,071	84%	241,492	91%	18,421	8.3%		This variance is the result of providing MNSL $20,000 for painting costs at the Creutzburg Center
Refunds	-	0%	-	0%	-	n/a		
Debt Service	3,878	65%	2,074	35%	(1,804)	-46.5%		Timing difference in the invoicing by the financial institutions for paying agent fees
Total Contributions, Refunds & Misc.	$ 896,624	77%	$ 904,753	78%	$ 8,129	0.9%		
Insurance, Payroll Liabilities & Benefits								
Payroll Liabilities	49,965	n/a	8,331	n/a	(41,634)	-83.3%		Timing difference in the payment of workers compensation
Employee Benefits & Insurances	3,067,607	85%	3,146,699	87%	79,092	2.6%		Retiree healthcare has been higher than expected to-date.
Total Insurance & Employee Benefits	$ 3,117,573	86%	$ 3,155,030	87%	$ 37,458	1.2%		
TOTAL OPERATING EXPENDITURES	$ 21,556,506	77%	$ 21,679,040	78%	$ 122,534	0.6%		
NET REVENUES OVER / (UNDER) EXPENDITURES	$ 8,194,529		$ 9,333,396		$ 1,138,867	13.9%		
Transfers In from Other Funds	-	n/a	-	n/a	-	n/a		
Transfers Out to Other Funds	(3,379,869)	76%	(2,494,209)	56%	(885,660)	26.2%		Timing difference in the transfer of funds for bond retirement needs
NET REVENUES	$ 4,814,660		$ 6,839,187		$ 2,024,527	42.0%		

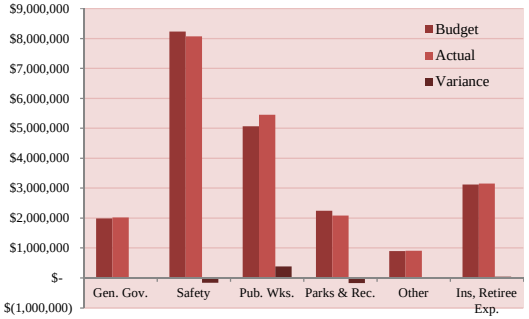
Year to Date Budget vs. Actual



Revenue BvA



Expense BvA



Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, September 30, 2015

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

Variance Notation

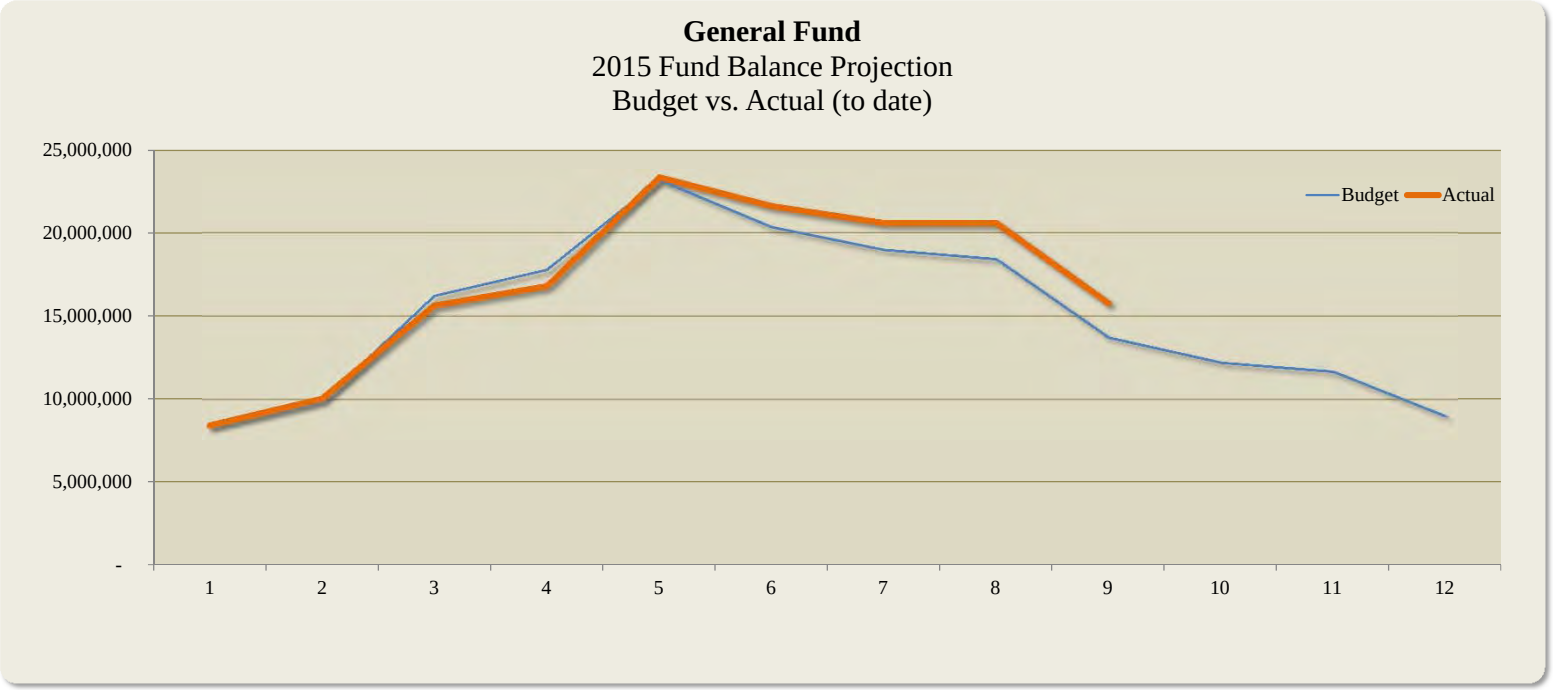


Exhibit A

General Fund Line Item Detail

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
REVENUES:															
Real Estate Taxes:															
Current Year - Discount	(208,936)	(211,401)	(213,583)	(215,308)	(216,500)	(216,500)	(215,587)	0%	-	(53,227)	(140,703)	(21,556)	-	-	-
Current Year - Face	11,203,709	11,632,795	11,651,441	11,726,589	11,766,700	11,766,700	11,705,158	0%	-	2,661,372	7,017,727	1,258,097	270,999	143,721	49,721
Current Year - Penalties	28,242	35,600	36,781	34,640	35,300	35,300	32,834	-5%	-	-	-	-	-	2,669	3,554
Prior Year	159,106	84,116	89,066	89,055	76,500	76,500	71,684	-20%	61,517	10,166	-	-	-	-	-
Delinquent	47,503	110,540	102,848	110,445	110,600	110,600	141,749	28%	5,805	1,571	6,504	6,732	28,596	-	43,844
Interim	75,577	25,043	54,240	58,008	77,700	77,700	65,279	13%	3,292	1,324	-	2,641	17,648	10,725	2,517
Total Real Estate Taxes	**$ 11,305,200**	**$ 11,676,692**	**$ 11,720,793**	**$ 11,803,429**	**$ 11,850,300**	**$ 11,850,300**	**$ 11,801,117**		**$ 70,614**	**$ 2,621,206**	**$ 6,883,528**	**$ 1,245,913**	**$ 317,243**	**$ 157,115**	**$ 99,636**
	$ 958,258	$ 371,493	$ 44,101	$ 82,635	$ 46,871	$ 46,871	$ (2,312)		**1%**	**22%**	**58%**	**11%**	**3%**	**1%**	**1%**
	9%	3%	0%	1%	0%	0%	0%								
Local Enabling Taxes															
Realty Transfer Tax	1,574,370	1,783,923	2,550,823	2,120,819	2,080,350	2,080,350	2,682,119	26%	419,598	114,734	26,864	212,907	231,045	159,365	437,706
Mercantile Tax	1,212,563	1,218,902	689,552	1,368,319	1,373,500	1,373,500	1,308,869	-4%	4,397	1,911	58,144	108,214	929,286	43,875	71,686
Mercantile Tax: Discovery Firm	-	-	-	28,349	27,027	27,027	33,428	18%	-	10,512	10	258	30	700	-
Local Services Tax	945,946	962,876	882,248	909,874	936,500	936,500	975,651	7%	26,205	187,886	47,318	32,556	193,935	34,243	23,058
Amusement Tax	37,537	45,780	35,070	37,856	37,000	37,000	37,994	0%	20	80	5	11	327	3,415	4,729
Business Privilege Tax	5,635,035	6,475,295	9,003,525	8,450,850	8,632,800	8,632,800	8,624,293	2%	30,824	55,923	422,026	1,521,909	5,496,803	82,884	268,988
Business Privilege Tax: Discovery Firm	-	-	-	136,436	87,388	87,388	102,291	-25%	8,832	2,931	12,281	9,572	2,518	1,692	7,927
Mercantile - Audit	44,591	41,716	-	-	50,000	50,000	26,835	n/a	-	-	-	-	-	-	-
Business Privilege - Audit	264,990	569,811	1,272,302	495,754	450,000	450,000	675,458	36%	4,546	1,000	1,000	1,000	368,005	2,570	95,111
Attorney Fee Reimbursements	-	-	6,522	2,341	5,000	5,000	-	-100%	-	-	-	-	-	-	-
Total Local Enabling Taxes	**$ 9,715,031**	**$ 11,098,301**	**$ 14,440,041**	**$ 13,550,597**	**$ 13,679,565**	**$ 13,679,565**	**$ 14,466,938**		**$ 494,422**	**$ 374,977**	**$ 567,648**	**$ 1,886,428**	**$ 7,221,949**	**$ 328,744**	**$ 909,205**
	$ (22,370)	$ 1,383,270	$ 3,341,740	$ (889,444)	$ 128,968	$ 128,968	$ 916,341		**4%**	**3%**	**4%**	**14%**	**53%**	**2%**	**7%**
	0%	14%	30%	-6%	1%	1%	7%								
License and Permits															
Contractor License Revenue	-	-	35,134	39,978	38,000	38,000	38,282	-4%	3,050	2,450	3,400	3,150	2,350	4,250	3,400
Plan Review Fees	16,473	22,704	26,820	29,254	29,000	29,000	30,022	3%	1,575	1,690	2,905	2,260	1,900	4,195	3,245
Zoning	4,643	6,262	7,293	8,948	9,000	9,000	8,735	-2%	150	150	375	825	900	1,050	1,275
Beverage	9,000	12,800	9,600	11,100	12,000	12,000	11,550	4%	-	-	10,050	-	-	-	1,500
UCC Act 45 Transfer	7,880	8,424	2,168	6,316	-	-	(5,492)	-187%	564	496	748	(7,216)	(1,228)	948	(1,424)
Building	620,633	1,098,897	911,416	1,143,189	1,079,000	1,079,000	1,399,388	22%	99,481	30,180	57,301	53,960	34,545	197,121	86,716
Mechanical	101,909	59,486	53,474	63,643	66,000	66,000	74,709	17%	7,416	3,377	10,180	2,838	3,596	9,903	6,448
Street Opening	13,776	3,908	2,891	320	5,000	5,000	469	46%	-	-	-	-	-	-	-
Subdivision Fees	25,914	30,420	18,650	64,350	3,000	3,000	18,148	-72%	300	1,550	-	1,900	8,300	-	3,500
Public Works & Engineering Fees	182,474	138,760	160,106	185,650	239,000	239,000	181,043	-2%	11,655	16,965	10,585	11,170	10,455	14,665	9,975
Professional Services Reimbursement	80,752	261,147	294,681	672,888	300,000	300,000	667,619	-1%	3,777	20,644	162,905	98,201	120,639	10,271	89,319
Housing	159,576	160,780	160,254	173,340	183,000	183,000	182,311	5%	1,065	180	720	480	2,880	121,640	42,360
Health	74,498	75,534	71,599	91,031	80,000	80,000	77,659	-15%	17,810	1,800	3,745	2,100	7,050	3,325	575
Burning	823	896	1,246	1,300	1,000	1,000	1,135	-13%	-	50	-	-	100	400	50
Plumbing	57,578	67,592	71,329	82,393	84,000	84,000	68,132	-17%	4,824	3,317	6,009	6,148	2,823	9,432	5,048
Electrical	134,227	175,360	125,856	137,764	130,000	130,000	222,196	61%	14,911	7,514	7,799	6,874	7,344	30,628	18,678
Dorm Inspection Program	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
HARB	28,991	23,855	1,693	1,149	1,000	1,000	1,005	-13%	50	-	-	300	50	150	-
DRB	-	-	17,314	16,600	17,000	17,000	11,148	-33%	1,100	800	1,000	400	2,100	700	1,200
Sewage Enforcement Fees	5,100	5,050	7,100	7,885	8,000	8,000	4,952	-37%	-	-	-	-	1,500	750	750
ZHB - Residential	-	-	8,658	8,000	9,000	9,000	11,575	45%	2,600	550	1,100	1,800	-	1,400	-
ZHB - Non-Residential	-	-	10,250	7,805	8,000	8,000	10,847	39%	1,000	100	4,900	-	-	1,000	100
Cable TV Franchise Fees	564,376	644,650	631,098	679,659	745,900	745,900	701,471	3%	91,728	76,461	-	-	173,846	-	-
Right-of-Way Fees	4,250	4,250	9,081	5,808	3,000	3,000	3,000	-48%	-	-	-	-	-	-	-
Film Permits	1,750	750	2,000	1,750	1,700	1,700	1,486	-15%	-	250	500	-	250	-	-
Certificate of Occupancy Transfer Fee	48,075	61,269	71,126	64,080	64,000	64,000	65,662	2%	3,400	3,000	4,350	7,050	8,800	7,480	7,150
Total License and Permits	**$ 2,142,697**	**$ 2,862,793**	**$ 2,710,837**	**$ 3,504,199**	**$ 3,115,600**	**$ 3,115,600**	**$ 3,787,051**		**$ 266,456**	**$ 171,524**	**$ 288,572**	**$ 192,240**	**$ 388,200**	**$ 419,308**	**$ 279,865**
	$ 338,741	$ 720,096	$ (151,956)	$ 793,362	$ (388,599)	$ (388,599)	$ 282,851		**9%**	**6%**	**9%**	**6%**	**12%**	**13%**	**9%**
	19%	34%	-5%	29%	-11%	-11%	8%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
Fines and Costs															
Police	406,334	418,670	424,162	525,422	614,100	614,100	405,326	-23%	35,500	33,870	35,130	26,958	11,875	24,713	13,135
District Justice	235,676	206,738	197,438	226,364	230,639	230,639	220,029	-3%	20,477	19,402	15,421	20,208	17,200	18,688	19,469
Total Fines and Costs	**$ 642,011**	**$ 625,408**	**$ 621,599**	**$ 751,786**	**$ 844,739**	**$ 844,739**	**$ 625,355**		**$ 55,977**	**$ 53,272**	**$ 50,551**	**$ 47,166**	**$ 29,075**	**$ 43,401**	**$ 32,604**
	$ 119,202	$ (16,602)	$ (3,809)	$ 130,187	$ 92,953	$ 92,953	$ (126,431)		7%	6%	6%	6%	3%	5%	4%
	23%	-3%	-1%	21%	12%	12%	-17%								
Interest and Rents															
Interest Earnings	48,060	57,798	78,372	105,047	100,000	100,000	130,014	24%	8,410	9,304	9,536	10,579	7,967	24,016	6,092
Property & Equipment	98,858	121,516	127,105	139,075	135,000	135,000	113,505	-18%	18,952	6,780	7,856	600	6,230	9,127	19,677
Total Interest and Rents	**$ 146,918**	**$ 179,314**	**$ 205,477**	**$ 244,121**	**$ 235,000**	**$ 235,000**	**$ 243,519**		**$ 27,362**	**$ 16,084**	**$ 17,392**	**$ 11,179**	**$ 14,197**	**$ 33,143**	**$ 25,769**
	$ 47,881	$ 32,397	$ 26,163	$ 38,644	$ (9,121)	$ (9,121)	$ (603)		12%	7%	7%	5%	6%	14%	11%
	48%	22%	15%	19%	-4%	-4%	0%								
Grants and Gifts															
Payments In Lieu of Taxes	43,752	62,459	44,493	54,436	47,000	47,000	50,454	-7%	-	-	-	-	-	25,286	-
Public Utility Realty Tax	28,808	29,235	38,686	34,188	28,000	28,000	58,324	71%	-	-	-	-	-	-	-
Federal, State & County	164,185	118,763	162,256	56,455	110,000	110,000	148,569	163%	-	13,802	-	-	2,200	3,500	40,212
State Pension Aid	985,572	594,234	610,444	616,356	622,500	622,500	627,934	2%	-	-	-	-	-	-	-
Crossing Guard Contributions (RTSD)	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
County Highway Aid	-	-	36,720	36,720	36,720	36,720	36,720	0%	36,720	-	-	-	-	-	-
State Snow Removal	61,930	64,097	65,315	-	54,000	54,000	66,471	n/a	66,471	-	-	-	-	-	-
Public Access Grant	-	70,635	57,405	-	75,000	75,000	57,405	n/a	57,405	-	-	-	-	-	-
Shade Tree Contributions	12,000	20,000	-	-	20,000	20,000	-	n/a	-	-	-	-	-	-	-
Grounds Maintenance Agreement	360,000	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Volunteer Fire Relief Aid	609,828	344,612	393,019	369,768	350,000	350,000	356,587	-4%	-	-	-	-	-	-	-
Police Drug Task Force Reimb.	14,700	10,425	27,680	14,347	15,103	15,103	12,812	-11%	-	4,408	-	-	2,694	-	-
Total Grants and Gifts	**$ 2,280,775**	**$ 1,314,459**	**$ 1,436,018**	**$ 1,182,271**	**$ 1,358,323**	**$ 1,358,323**	**$ 1,415,275**		**$ 160,595**	**$ 18,210**	**$ -**	**$ -**	**$ 4,894**	**$ 28,786**	**$ 40,212**
	$ 1,168,636	$ (966,316)	$ 121,559	$ (253,747)	$ 176,052	$ 176,052	$ 233,004		12%	1%	0%	0%	0%	2%	3%
	105%	-42%	9%	-18%	15%	15%	20%								
Departmental Earnings															
Parking Meters - Kiosks	401,383	428,425	399,965	435,814	454,128	454,128	420,044	-4%	26,350	28,871	39,480	24,005	41,722	39,046	37,257
Parking Meters - Church	23,444	22,317	24,209	26,295	28,216	28,216	14,944	-43%	3,186	3,336	(2,014)	2,413	-	(5,978)	-
Alarm System Fees	9,293	7,495	10,285	17,397	9,000	9,000	10,614	-39%	1,100	700	1,000	1,900	200	900	1,000
Police Extra Duty	350,793	328,929	317,873	246,279	361,500	361,500	335,118	36%	37,244	47,844	13,459	14,495	17,777	51,234	14,060
Recreation Fees	603,759	460,308	518,304	542,967	475,000	475,000	553,808	2%	18,535	74,233	62,192	50,614	66,729	69,120	15,709
Prepaid Parking	24,176	47,089	26,176	43,018	25,000	25,000	36,217	-16%	3,770	2,730	4,440	3,200	1,890	8,830	3,225
Meter Bags	1,623	5,929	16,389	2,870	2,050	2,050	1,874	-35%	160	-	260	680	50	10	20
Police Parking Permit	2,140	3,495	5,912	10,238	5,000	5,000	8,010	-22%	1,740	2,540	370	110	90	620	175
Rear Door Trash Fee	130,833	119,905	108,770	101,335	96,161	96,161	105,740	4%	75,395	17,415	9,240	1,260	870	315	420
Refuse Collection Fee	32,091	29,123	31,723	31,850	32,000	32,000	32,410	2%	1,465	1,620	1,850	2,490	2,115	3,530	4,630
Sulpizio Gym Fees	70,359	161,179	25,334	30,930	48,700	48,700	35,482	15%	4,024	1,400	1,075	8,881	(2,333)	500	2,438
Police Service Fees	29,672	31,666	31,258	33,484	29,599	29,599	31,103	-7%	2,985	2,970	2,760	2,285	2,745	2,380	3,337
Police Live Scan Fees	18,044	10,673	13,430	18,481	14,789	14,789	13,131	-29%	-	394	86	1,974	824	1,515	-
Recreation Sponsorship/ Adv. Rev.	-	-	60,050	61,880	75,000	75,000	72,367	17%	800	7,250	6,250	23,300	-	4,200	2,500
Kiosk Advertising	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Total Departmental Earnings	**$ 1,697,609**	**$ 1,656,534**	**$ 1,589,679**	**$ 1,602,838**	**$ 1,656,143**	**$ 1,656,143**	**$ 1,670,862**		**$ 176,754**	**$ 191,303**	**$ 140,447**	**$ 137,606**	**$ 132,680**	**$ 176,223**	**$ 84,770**
	$ 208,592	$ (41,075)	$ (66,855)	$ 13,159	$ 53,305	$ 53,305	$ 68,024		11%	12%	8%	8%	8%	11%	5%
	14%	-2%	-4%	1%	3%	3%	4%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
Miscellaneous															
Insurance Refunds	-	-	10,000	-	-	-	-	n/a	-	-	-	-	-	-	-
Sale of Property, Equipment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Premium Payments - Flex	345	14,051	(3,898)	543	-	-	(12)	-102%	(3,991)	985	491	(157)	834	1,647	1,064
Miscellaneous	20,698	90,589	52,590	27,817	50,000	50,000	183,555	560%	42,366	3,863	4,935	608	60,328	7,012	(124)
Premium Payments	61,338	98,603	127,501	141,066	140,000	140,000	153,932	9%	13,019	13,077	13,077	13,077	13,124	13,142	13,186
Advertising & Sponsorship Fees	11,034	26,354	57,323	1,200	1,000	1,000	500	-58%	-	-	-	-	-	-	-
Cash Over / Short	(15)	70	120	(1,296)	-	-	(65)	-95%	-	2	2	(100)	1	30	-
Sale of Recycled Materials	97,905	24,969	10,667	16,193	25,000	25,000	9,372	-42%	1,303	296	200	240	573	140	300
Federal Medical Subsidy	69,362	65,948	72,085	66,348	70,000	70,000	70,656	6%	-	-	-	-	-	70,656	-
Tax Anticipation Revenue Notes	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Total Miscellaneous	**$ 260,668**	**$ 320,583**	**$ 326,387**	**$ 251,870**	**$ 286,000**	**$ 286,000**	**$ 417,937**		**$ 52,697**	**$ 18,223**	**$ 18,705**	**$ 13,667**	**$ 74,860**	**$ 92,628**	**$ 14,426**
	$ (428,213)	$ 59,916	$ 5,804	$ (74,517)	$ 34,130	$ 34,130	$ 166,067		18%	6%	7%	5%	26%	32%	5%
	-62%	23%	2%	-23%	14%	14%	66%								
Transfers In															
Transfer In: Sewer Overhead	292,000	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Transfer In: Sewer Fund	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Transfer In: Liquid Fuels Fund	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Transfer In: Capital Improvement Fund	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Transfer In: Park & Open Space Fund	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Transfer In: Willows Fund	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Total Transfers In	**$ 292,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	$ (474,778)	$ (292,000)	$ -	$ -	$ -	$ -	$ -		n/a	n/a	n/a	n/a	n/a	n/a	n/a
	-62%	-100%	n/a	n/a	n/a	n/a	n/a								
TOTAL GENERAL FUND REVENUE	**$ 28,482,908**	**$ 29,734,086**	**$ 33,050,833**	**$ 32,891,112**	**$ 33,025,670**	**$ 33,025,670**	**$ 34,428,053**		**$ 1,304,876**	**$ 3,464,798**	**$ 7,966,842**	**$ 3,534,198**	**$ 8,183,097**	**$ 1,279,347**	**$ 1,486,487**
	$ 1,915,950	$ 1,251,178	$ 3,316,747	$ (159,721)	$ 134,558	$ 134,558	$ 1,536,941		4%	10%	24%	11%	25%	4%	5%
	7%	4%	11%	0%	0%	0%	5%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
ADMINISTRATION															
Salaries	361,528	268,841	269,250	286,272	269,140	269,140	263,567	-8%	19,013	18,949	22,624	18,949	18,949	22,624	28,424
Overtime	2,113	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Longevity	2,363	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Social Security Taxes	26,561	19,359	19,192	20,597	16,503	16,503	18,592	-10%	1,399	1,411	1,680	1,395	1,396	1,675	2,121
Workers' Compensation	4,176	2,090	1,819	2,062	1,888	2,081	2,491	21%	-	-	1,195	-	576	-	-
Pension Benefits	82,594	75,739	54,697	20,555	22,619	22,619	22,619	10%	-	-	-	-	-	-	-
Health Benefits	79,792	30,036	31,864	35,368	34,653	34,653	35,148	-1%	2,942	2,942	2,943	2,943	2,942	2,942	2,950
Life & Disability Insurance	3,082	2,230	2,289	2,319	2,304	2,304	2,295	-1%	194	194	190	36	344	190	190
Office Supplies	5,959	5,369	3,047	2,541	5,500	6,109	5,332	110%	-	1,466	-	-	377	767	-
Postage	14,364	14,857	10,502	8,123	10,300	10,300	9,597	18%	1,905	579	-	1,905	16	-	1,919
Advertising & Printing	10,552	11,222	18,482	15,326	15,000	15,000	19,357	26%	1,531	2,389	1,074	874	3,255	1,546	3,995
Professional Development	11	-	556	-	500	500	297	n/a	-	-	172	-	-	-	-
Dues & Subscriptions	1,920	5,898	1,555	-	4,500	4,500	2,525	n/a	1,400	-	-	-	-	-	-
Contractual Services	97,680	90,587	64,568	105,688	50,000	50,000	21,506	-80%	5,479	-	175	617	1,270	27	6,230
Legal Services - General (solicitor)	188,275	243,150	168,179	175,281	168,000	168,000	194,031	11%	15,181	12,136	14,627	13,032	-	30,589	-
Legal Services - Special (Labor + Other)	91,637	164,033	187,879	245,229	100,000	100,000	135,058	-45%	-	2,376	24,649	5,434	18,718	25,041	-
Miscellaneous	1,006	2,355	5,207	10,675	1,800	1,800	6,044	-43%	690	316	350	645	510	359	807
Minor Office Equipment	-	-	-	-	500	500	125	n/a	-	-	-	-	-	-	-
TOTAL ADMINISTRATION	**$ 973,613**	**$ 935,764**	**$ 839,087**	**$ 930,037**	**$ 703,207**	**$ 704,009**	**$ 738,585**		**$ 49,734**	**$ 42,758**	**$ 69,679**	**$ 45,830**	**$ 48,353**	**$ 85,759**	**$ 46,637**
$ Δ	$ 281,892	$ (37,848)	$ (96,678)	$ 90,950	$ (226,830)	$ (226,028)	$ (191,452)		7%	6%	10%	7%	7%	12%	7%
% Δ	41%	-4%	-10%	11%	-24%	-24%	-21%								
FINANCE															
Salaries	289,584	421,019	481,933	522,533	514,787	514,787	516,487	-1%	38,322	39,037	39,512	40,456	40,147	40,357	60,617
Longevity	2,063	4,412	4,877	8,209	9,007	9,007	9,026	10%	-	-	-	4,304	-	-	-
Sick Pay Bonus	455	630	676	827	617	617	746	-10%	746	-	-	-	-	-	-
Medical Exp. Reimbursements	-	166	166	166	166	166	166	0%	166	-	-	-	-	-	-
Social Security Taxes	20,917	30,245	34,800	38,292	38,118	38,118	38,235	0%	2,894	2,907	2,931	3,303	2,958	2,987	4,523
Workers' Compensation	3,009	3,363	3,415	3,776	3,680	4,034	4,623	22%	-	-	2,217	-	1,069	-	-
Pension Allocation	62,836	98,449	97,651	103,293	99,303	99,303	99,303	-4%	-	-	-	-	-	-	-
Medical Insurance Premiums	84,413	128,728	136,049	141,446	138,583	138,583	141,387	0%	11,778	11,780	11,782	11,782	11,780	11,780	11,813
Group, Life & Disability Insurance	2,635	3,990	4,656	4,816	4,294	4,294	4,739	-2%	404	404	407	80	734	407	407
Office Supplies	5,127	7,589	5,550	3,709	5,000	5,440	4,374	18%	354	1,773	92	241	-	243	361
Postage	3,176	18	4,454	5,451	4,800	4,800	5,084	-7%	-	1,339	-	-	653	-	563
Credit Card Fees	-	-	-	44	50	50	1,191	2603%	-	-	5	7	-	49	1,076
Bond Premium	-	2,119	2,119	2,119	2,120	2,120	25	-99%	-	-	-	-	-	-	-
Professional Development	1,526	1,760	2,256	784	1,000	1,000	299	-62%	-	-	-	-	-	-	299
Dues & Subscriptions	150	1,952	4,440	2,331	2,200	2,200	2,425	4%	-	-	-	415	250	325	245
Contractual Services	33,515	108,907	73,065	66,720	80,000	80,780	78,091	17%	9,775	8,644	8,222	2,733	2,742	33,822	3,082
Professional Services	19,085	55,295	52,405	36,575	40,000	40,000	42,105	15%	3,000	720	10,000	20,000	4,173	-	-
Act 511 - Legal Services	82,276	60,349	72,775	62,299	55,000	55,000	27,527	-56%	-	2,217	1,447	4,600	1,458	5,157	3,649
Act 511 - Audit Services	114,384	114,704	87,908	80,752	75,000	75,000	89,063	10%	4,032	-	11,296	11,664	-	17,056	12,208
Act 511 - Discovery Service Contract	-	-	-	28,225	-	-	1,380	-95%	-	-	-	1,380	-	-	-
Minor Office Equipment	11,354	1,037	641	686	1,500	1,500	410	-40%	-	410	-	-	-	-	-
TOTAL FINANCE	**$ 736,506**	**$ 1,044,732**	**$ 1,069,836**	**$ 1,113,052**	**$ 1,075,225**	**$ 1,076,799**	**$ 1,066,686**		**$ 71,471**	**$ 69,230**	**$ 87,911**	**$ 100,965**	**$ 65,962**	**$ 112,183**	**$ 98,844**
$ Δ	$ 193,412	$ 308,226	$ 25,104	$ 43,216	$ (37,827)	$ (36,253)	$ (46,366)		7%	6%	8%	9%	6%	10%	9%
% Δ	36%	42%	2%	4%	-3%	-3%	-4%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
TREASURER															
Salaries	27,000	26,000	26,000	27,000	26,000	26,000	26,000	-4%	2,000	2,000	2,000	2,000	2,000	2,000	3,000
Social Security Taxes	1,876	1,878	1,860	1,949	1,989	1,989	1,942	0%	147	149	148	147	147	148	224
Workers' Compensation	286	1,242	185	196	182	200	264	35%	-	-	127	-	61	-	-
Office Supplies	3,466	1,084	1,046	1,148	1,200	1,210	1,338	17%	-	10	1,250	78	-	-	-
Postage	3,845	3,913	4,081	8,676	4,450	4,450	2,326	-73%	-	6	-	-	51	-	44
Bond Premium	4,039	4,313	4,442	-	4,700	4,700	1,175	n/a	-	-	-	-	-	-	-
Dues & Subscriptions	40	-	-	112	50	50	298	166%	-	-	144	-	122	-	-
Contractual Services	12,258	2,456	2,456	2,768	2,800	2,800	2,777	0%	-	-	-	2,777	-	-	-
Minor Office Equipment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
TOTAL TREASURER	**$ 52,810**	**$ 40,886**	**$ 40,071**	**$ 41,848**	**$ 41,371**	**$ 41,399**	**$ 36,120**		**$ 2,147**	**$ 2,165**	**$ 3,670**	**$ 5,002**	**$ 2,381**	**$ 2,148**	**$ 3,268**
$ Δ	$ 3,643	$ (11,924)	$ (815)	$ 1,777	$ (477)	$ (449)	$ (5,729)		5%	5%	9%	12%	6%	5%	8%
% Δ	7%	-23%	-2%	4%	-1%	-1%	-14%								
INFORMATION TECHNOLOGY															
Salaries	187,145	117,708	119,448	131,764	131,403	131,403	132,665	1%	10,019	10,230	10,268	10,217	10,268	10,371	15,489
Longevity	3,800	1,638	2,063	3,700	4,300	4,300	4,324	17%	-	-	-	2,000	-	-	-
Sick Pay Bonus	945	595	630	700	350	350	700	0%	700	-	-	-	-	-	-
Medical Exp. Reimbursements	-	100	100	100	200	200	100	0%	100	-	-	-	-	-	-
Social Security Taxes	13,881	9,142	8,733	9,824	10,237	10,237	10,162	3%	791	762	762	903	756	768	1,156
Workers' Compensation	2,149	890	893	991	956	1,049	1,201	21%	-	-	576	-	278	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	39,673	25,435	24,958	26,257	25,824	25,824	25,824	-2%	-	-	-	-	-	-	-
Medical Insurance Premiums	43,625	27,074	28,773	31,776	31,134	31,134	31,621	0%	2,634	2,635	2,635	2,635	2,635	2,635	2,641
Group, Life & Disability Insurance	1,727	1,218	1,168	1,229	1,170	1,170	1,225	0%	104	104	103	27	180	103	103
Office Supplies	226	96	716	413	400	400	319	-23%	-	-	131	-	-	-	-
Postage	9	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Operating Supplies	8,138	8,740	8,375	11,692	10,000	10,000	7,554	-35%	-	701	281	628	765	1,712	220
Professional Development	914	-	-	-	2,500	2,500	625	n/a	-	-	-	-	-	-	-
Dues & Subscriptions	-	25	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Contractual Services	87,383	55,753	78,857	107,540	80,000	80,000	80,478	-25%	3,283	4,679	7,700	3,342	3,488	349	5,550
Minor Office Equipment	409	279	671	862	1,250	1,250	851	-1%	-	362	-	-	-	-	-
Contracted Maint. & Repairs	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
TOTAL INFORMATION TECHNOLOG	**$ 390,022**	**$ 248,691**	**$ 275,385**	**$ 326,849**	**$ 299,724**	**$ 299,817**	**$ 297,648**		**$ 17,631**	**$ 19,471**	**$ 22,455**	**$ 19,751**	**$ 18,369**	**$ 15,937**	**$ 25,160**
$ Δ	$ 170,611	$ (141,331)	$ 26,694	$ 51,465	$ (27,125)	$ (27,032)	$ (29,201)		6%	6%	7%	7%	6%	5%	8%
% Δ	78%	-36%	11%	19%	-8%	-8%	-9%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
COMMUNITY DEVELOPMENT															
Salaries	365,464	400,795	428,628	424,621	442,298	442,298	434,178	2%	34,487	32,209	32,689	34,689	32,248	32,725	51,028
Part-Time Wages	-	4,082	25,323	72,019	61,668	61,668	67,578	-6%	4,686	4,452	5,099	6,247	5,903	4,960	8,611
Overtime	13,089	20,494	25,770	48,371	20,000	20,000	29,005	-40%	2,176	3,121	2,509	1,224	3,384	3,164	4,500
Longevity	8,563	9,063	8,625	13,850	14,750	14,750	14,765	7%	-	-	-	7,150	-	-	-
Sick Pay Bonus	1,120	490	1,120	840	490	490	420	-50%	420	-	-	-	-	-	-
Medical Exp. Reimbursements	300	400	400	300	400	400	300	0%	300	-	-	-	-	-	-
Social Security Taxes	27,858	31,396	34,886	40,134	37,055	37,055	39,536	-1%	3,098	2,963	2,991	3,644	3,060	3,024	4,784
Workers' Compensation	13,138	16,705	17,203	14,771	15,432	16,815	18,005	22%	-	-	8,634	-	4,163	-	-
Pension Allocation	84,277	100,911	90,354	93,415	101,323	101,323	101,323	8%	-	-	-	-	-	-	-
Medical Insurance Premiums	64,144	83,303	81,883	69,694	68,284	68,284	104,828	50%	8,734	8,735	8,737	8,737	8,735	8,735	8,752
Group, Life & Disability Insurance	3,472	5,283	7,644	4,935	6,852	6,852	5,655	15%	329	308	448	65	584	327	327
Communications	266	2,241	3,751	3,730	3,250	3,250	3,679	-1%	302	303	266	325	303	303	303
Uniforms	-	-	-	849	3,000	3,000	3,000	253%	-	-	-	-	-	-	-
Boot Allowance	-	-	-	-	450	450	113	n/a	-	-	-	-	-	-	-
Office Supplies	2,918	4,389	4,592	3,064	4,900	5,001	4,346	42%	324	303	225	395	865	347	355
Postage	605	-	4,298	5,137	5,200	5,200	5,322	4%	-	681	-	-	1,031	-	889
Operating Supplies	8,618	1,129	-	-	-	-	871	n/a	-	-	-	-	-	-	871
Credit Card Fees	-	-	-	1,341	1,450	1,450	1,406	5%	136	92	48	174	80	95	308
Advertising & Printing	1,139	4,064	4,923	6,056	5,500	5,500	6,462	7%	252	1,114	-	154	1,778	605	-
Professional Development	738	1,577	1,723	2,101	5,000	5,000	4,943	135%	-	819	175	125	420	-	-
Dues & Subscriptions	655	1,198	2,682	1,948	6,000	6,000	4,459	129%	163	-	-	-	-	194	-
Contractual Services: Prop Maint.	-	2,108	6,286	20,171	2,500	2,500	24,158	20%	-	-	-	-	-	-	2,361
Contractual Services	33,474	88,813	205,800	199,021	225,000	234,297	162,729	-18%	12,422	16,591	10,551	7,209	20,842	12,033	19,669
Contractual Services: Health Insp.	-	-	-	-	-	-	-	n/a							
Legal Services - Zoning Hearing Board	10,000	15,294	10,000	11,596	15,750	15,750	8,796	-24%	-	-	2,500	-	-	2,900	-
UCC Act 45 Transfer	-	14,252	-	-	9,000	9,000	2,250	n/a	-	-	-	-	-	-	-
Minor Office Equipment	-	1,354	1,103	970	550	600	802	-17%	-	152	125	-	-	-	-
Gas, Oil & Lubricants	2,195	2,062	2,148	2,946	2,800	2,800	2,270	-23%	-	260	244	44	223	89	209
Tires, Batteries & Accessories	588	333	646	-	300	800	553	n/a	-	-	-	353	-	-	-
Repair Parts	645	1,443	198	500	500	600	471	-6%	-	-	-	132	-	-	84
Contracted Maint. & Repair	523	153	376	175	-	-	175	0%	-	-	-	-	-	175	-
TOTAL COMMUNITY DEVELOPMEN	**$ 643,790**	**$ 813,332**	**$ 970,360**	**$ 1,042,553**	**$ 1,059,702**	**$ 1,071,133**	**$ 1,052,397**		**$ 67,828**	**$ 72,103**	**$ 75,241**	**$ 70,669**	**$ 83,616**	**$ 69,676**	**$ 103,052**
$ Δ	$ 202,465	$ 169,541	$ 157,029	$ 72,193	$ 17,149	$ 28,580	$ 9,844		**6%**	**7%**	**7%**	**7%**	**8%**	**7%**	**10%**
% Δ	46%	26%	19%	7%	2%	3%	1%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
POLICE															
Salaries	3,629,691	3,768,240	3,748,358	4,216,408	4,369,772	4,369,772	4,069,794	-3%	321,610	306,577	306,110	312,552	294,820	313,024	473,252
PT Meter Enforcement Salaries	-	3,505	26,078	65,465	55,567	55,567	96,648	48%	6,458	6,297	7,445	8,685	9,336	7,498	10,066
Overtime	109,207	171,702	174,610	195,417	145,000	145,000	190,186	-3%	16,151	14,688	12,242	15,218	26,930	10,832	30,270
Longevity	342,640	315,737	348,669	341,238	330,570	330,570	330,567	-3%	-	-	20,450	159,645	-	-	-
Sick Pay Bonus	280	525	525	455	175	175	210	-54%	210	-	-	-	-	-	-
Medical Exp. Reimbursements	3,800	3,500	3,200	3,200	4,200	4,200	2,700	-16%	2,700	-	-	-	-	-	-
Extra Duty	218,997	228,735	200,942	199,939	200,000	200,000	193,607	-3%	10,741	8,303	10,073	5,861	13,401	35,989	19,719
Court Time	5,438	7,229	9,242	9,360	8,883	8,883	13,854	48%	1,001	1,203	749	2,146	580	1,150	1,712
Crossing Guard	70,298	68,209	81,287	96,946	109,584	109,584	93,015	-4%	6,323	8,889	8,201	7,011	9,640	9,077	1,315
Social Security Taxes	328,345	335,091	337,057	372,459	379,221	379,221	364,003	-2%	26,996	25,763	25,583	37,629	27,109	28,250	40,162
Workers' Compensation	180,863	189,483	200,873	186,959	188,213	205,720	228,553	22%	-	-	109,602	-	52,838	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	888,981	913,748	1,138,971	1,345,114	1,366,635	1,366,635	1,359,361	1%	-	-	-	-	-	-	-
Medical Insurance Premiums	1,024,579	971,498	1,057,175	1,098,558	1,057,678	1,057,678	996,660	-9%	82,063	83,603	82,594	82,594	82,582	82,580	84,034
Group, Life & Disability Insurance	31,168	25,922	33,990	49,540	51,043	51,043	55,113	11%	2,234	6,048	9,844	630	4,321	3,260	2,449
OPEB Allocation	-	-	90,000	181,989	312,888	312,888	312,888	72%	-	-	-	-	-	-	-
Communications	8,312	11,755	11,529	14,397	14,500	14,500	13,423	-7%	1,101	1,101	976	1,101	1,145	1,108	1,109
Uniforms	14,190	67,049	70,194	71,355	65,787	66,337	54,051	-24%	1,725	6,243	1,087	1,399	6,661	10,995	3,688
Office Supplies	8,901	6,498	578	7,086	5,500	5,959	5,947	-16%	1,022	784	264	1,151	612	107	842
Emergency Management Materials	-	-	413	-	2,500	2,500	625	n/a	-	-	-	-	-	-	-
Postage	-	47	3,183	3,473	3,100	3,100	2,638	-24%	-	648	-	-	506	-	437
Operating Supplies	32,288	43,227	31,526	32,714	30,000	31,395	31,224	-5%	2,524	5,458	1,827	4,315	4,033	1,255	2,761
Training Supplies	-	452	-	739	2,500	2,500	-	-100%	-	-	-	-	-	-	-
Credit Card Fees	-	-	-	3,251	2,100	2,100	9,700	198%	247	312	306	292	439	1,008	1,603
Rentals	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Professional Development	13,948	6,132	9,867	14,794	13,160	14,160	16,104	9%	4,375	2,558	126	550	2,394	2,684	91
Dues & Subscriptions	178	1,530	1,975	1,985	950	950	1,471	-26%	-	-	50	-	400	-	400
Contractual Services	41,074	40,770	63,033	67,234	120,300	120,300	119,260	77%	9,894	9,613	7,486	2,938	4,029	17,610	7,700
Legal Services - General	-	13,978	1,714	-	-	-	116,027	n/a	-	-	-	-	3,938	-	-
Contractual Services - Animal Control	-	2,912	3,891	3,588	2,500	2,500	8,330	132%	1,200	-	-	-	(828)	7,151	180
P.A.L. Programming	-	212	2,349	9,381	-	-	534	-94%	-	512	22	-	-	-	-
Minor Office Equipment	10,480	9,287	732	6,765	3,000	3,000	7,519	11%	8	9	1,667	9	-	4,200	7
Maint. & Repair: Parking Meters	2,329	2,150	2,150	1,128	2,500	2,500	(7,414)	-757%	-	705	285	-	156	-	(9,977)
Maint. & Repair: Comm. Equip.	2,173	794	1,424	3,554	2,500	2,500	14,995	322%	-	-	-	-	478	-	12,528
Gas, Oil & Lubricants	99,950	95,530	86,447	102,644	105,000	105,000	73,722	-28%	-	6,067	8,656	2,122	9,773	2,998	7,240
Tires, Batteries & Accessories	8,344	6,318	6,140	4,813	8,250	9,941	7,000	45%	-	-	-	1,219	1,209	706	-
Repair Parts	15,711	20,066	17,744	13,296	12,500	12,500	13,402	1%	957	1,049	407	2,638	1,458	290	2,285
Contracted Maint. & Repairs	11,102	7,459	6,220	13,726	9,250	9,250	15,686	14%	618	(22,085)	3,532	(16,219)	20,330	(110)	(3,694)
TOTAL POLICE	**$ 7,103,264**	**$ 7,339,290**	**$ 7,772,085**	**$ 8,738,971**	**$ 8,985,326**	**$ 9,007,929**	**$ 8,811,402**		**$ 500,156**	**$ 474,346**	**$ 619,584**	**$ 633,488**	**$ 578,289**	**$ 541,661**	**$ 690,179**
$ Δ	$ 2,294,368	$ 236,026	$ 432,795	$ 966,887	$ 246,355	$ 268,958	$ 72,431		6%	5%	7%	7%	6%	6%	8%
% Δ	48%	3%	6%	12%	3%	3%	1%								
FIRE															
Radnor Fire: Insurance (Liability & WC)	25,323	47,117	61,172	75,363	72,000	73,645	71,689	-5%	-	-	22,441	11,032	4,977	-	-
Radnor Fire: Rentals (Hydrant Water)	139,307	139,579	139,422	139,337	140,000	140,000	139,700	0%	34,900	-	-	34,900	-	-	34,900
VMSC Contributions (Capital & Ops)	10,000	-	-	-	-	-	-	n/a	45,759	-	-	(45,759)	-	-	-
Bryn Mawr Fire Co. Contrib. (Operations)	39,442	50,000	51,250	102,531	100,000	100,000	100,000	-2%	-	-	-	50,000	-	-	25,000
Broomall Fire Co. Contrib. (Operations)	4,992	6,330	6,500	6,663	7,000	7,000	7,000	5%	-	-	-	7,000	-	-	-
Radnor Fire: Contrib. (Capital and Ops)	264,170	290,000	92,700	95,481	98,107	98,107	98,107	3%	24,527	-	-	24,527	-	-	24,527
Volunteer Fire Relief Aid (State)	609,828	344,612	393,019	369,768	350,000	350,000	350,000	-5%	-	-	-	-	-	-	-
Radnor Fire: Gas, Oil & Lubricants	29,542	24,804	25,445	25,049	30,000	30,000	16,804	-33%	-	1,621	1,072	677	1,577	776	1,450
TOTAL FIRE	**$ 1,122,604**	**$ 902,443**	**$ 769,507**	**$ 814,192**	**$ 797,107**	**$ 798,752**	**$ 783,301**		**$ 105,186**	**$ 1,621**	**$ 23,513**	**$ 82,377**	**$ 6,554**	**$ 776**	**$ 85,877**
$ Δ	$ 819,379	$ (220,162)	$ (132,935)	$ 44,684	$ (17,085)	$ (15,439)	$ (30,891)		13%	0%	3%	10%	1%	0%	11%
% Δ	270%	-20%	-15%	6%	-2%	-2%	-4%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
EMERGENCY MANAGEMENT															
Salaries - Regular	20,186	40,307	-	55,712	-	-	879	-98%	-	-	-	-	-	-	659
Salaries - Overtime	36,838	38,174	-	78,879	-	-	359	-100%	-	-	-	-	-	-	-
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Social Security Taxes	4,188	5,455	-	9,961	-	-	92	-99%	-	-	-	-	-	-	50
Workers' Compensation	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Group, Life & Disability Insurance	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Operating Supplies	1,056	2,120	-	1,249	-	-	1,000	-20%	-	-	-	-	-	-	-
Contractual Services	37,611	40,225	4,100	63,465	-	-	-	-100%	-	-	-	-	-	-	-
Legal Services - Special	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Minor Equipment	950	-	-	9,547	-	-	-	-100%	-	-	-	-	-	-	-
Gas, Oil, Lubricants	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Tires, Batteries & Acc.	574	-	-	-	-	-	181	n/a	-	-	-	-	-	-	-
Repair Parts	727	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Contracted Maint. & Repairs	-	4,763	-	-	-	-	-	n/a	-	-	-	-	-	-	-
TOTAL EMERGENCY MANAGEMEN	**$ 102,130**	**$ 131,043**	**$ 4,100**	**$ 218,814**	**$ -**	**$ -**	**$ 2,511**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 709**
$ Δ	$ 102,130	$ 28,913	$ (126,943)	$ 214,714	$ (218,814)	$ (218,814)	$ (216,303)		**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**
% Δ	n/a	28%	-97%	5237%	-100%	-100%	-99%								
BUILDING & GROUNDS															
Salaries	56,085	109,774	86,489	84,281	85,104	85,104	84,392	0%	**6,427**	**5,875**	**5,601**	**6,462**	**6,462**	**6,699**	**11,030**
Overtime	285	1,561	979	526	1,300	1,300	6,671	1169%	-	**710**	-	**858**	**711**	**1,150**	**1,749**
Longevity	863	3,804	2,563	4,150	4,450	4,450	4,450	7%	-	-	-	**2,225**	-	-	-
Sick Pay Bonus	-	434	385	371	-	-	266	-28%	**266**	-	-	-	-	-	-
Medical Exp. Reimbursements	100	150	110	110	110	110	110	0%	**110**	-	-	-	-	-	-
Social Security Taxes	4,124	8,415	6,504	6,448	6,963	6,963	7,120	10%	**501**	**490**	**415**	**707**	**528**	**581**	**957**
Workers' Compensation	2,570	5,831	4,414	5,760	4,581	5,120	7,035	22%	-	-	**3,374**	-	**1,626**	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	12,173	25,484	17,722	28,890	22,626	22,626	22,626	-22%	-	-	-	-	-	-	-
Medical Insurance Premiums	28,719	45,042	45,616	41,087	40,258	40,258	40,813	-1%	**3,415**	**3,416**	**3,416**	**3,416**	**3,416**	**3,416**	**3,424**
Group, Life & Disability Insurance	938	996	1,372	1,509	1,489	1,489	1,627	8%	**58**	**58**	**57**	**19**	**95**	**687**	**44**
Utilities	161,985	140,681	138,894	170,465	170,000	170,000	156,405	-8%	**16,133**	**19,840**	**18,368**	**14,161**	**11,361**	**8,903**	**11,567**
Stormwater Fee	-	-	-	20,242	17,500	17,500	20,242	0%	**20,242**	-	-	-	-	-	-
Communications	60,496	49,581	48,410	49,604	54,000	54,000	51,852	5%	**3,529**	**6,033**	**3,924**	**2,827**	**5,349**	**6,287**	**2,935**
Boot Allowance	-	-	-	135	165	165	165	22%	-	-	-	-	-	-	-
Operating Supplies	11,308	2,474	6,020	7,751	7,000	7,189	10,931	41%	**120**	**1,395**	**1,663**	**1,034**	**529**	**626**	**396**
Contractual Services	39,067	30,838	40,283	53,447	40,000	40,000	39,998	-25%	**3,221**	**3,367**	**3,609**	**2,965**	**2,158**	**3,847**	**6,712**
Minor Office Equipment	2,944	119	1,408	-	2,600	2,600	650	n/a	-	-	-	-	-	-	-
Maint. & Repair: Township Hall Bldg.	34,941	58,545	48,010	56,364	65,000	65,000	55,590	-1%	**707**	**1,856**	**6,425**	**2,215**	**3,912**	**6,516**	**25,396**
TOTAL BUILDING & GROUNDS	**$ 416,597**	**$ 483,728**	**$ 449,176**	**$ 531,140**	**$ 523,146**	**$ 523,874**	**$ 510,943**		**$ 54,731**	**$ 43,041**	**$ 46,853**	**$ 36,889**	**$ 36,148**	**$ 38,711**	**$ 64,209**
$ Δ	$ (24,360)	$ 67,131	$ (34,552)	$ 81,963	$ (7,994)	$ (7,265)	$ (20,197)		**10%**	**8%**	**9%**	**7%**	**7%**	**7%**	**12%**
% Δ	-6%	16%	-7%	18%	-2%	-1%	-4%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
SOLID WASTE															
Salaries	1,329,818	1,290,166	1,147,052	1,266,065	1,353,196	1,353,196	1,332,599	5%	100,851	102,825	94,018	102,052	101,878	99,928	165,235
Seasonal Wages	-	42,895	107,942	123,020	53,460	53,460	43,502	-65%	2,394	1,366	1,103	1,203	1,303	3,099	6,820
Overtime	5,657	5,947	2,266	2,083	2,000	2,000	1,157	-44%	45	-	11	-	446	223	43
Longevity	47,707	41,271	40,185	67,000	72,170	72,170	72,544	8%	-	-	-	35,080	-	-	-
Sick Pay Bonus	4,690	3,857	2,170	2,345	2,811	2,811	2,471	5%	2,471	-	-	-	-	-	-
Medical Exp. Reimbursements	2,000	1,800	1,500	1,160	2,100	2,100	1,260	9%	1,260	-	-	-	-	-	-
Social Security Taxes	102,972	100,093	92,826	106,053	110,114	110,114	106,501	0%	7,879	7,759	7,058	10,253	7,635	7,643	12,870
Workers' Compensation	64,192	63,838	65,678	58,947	71,700	77,220	72,149	22%	-	-	34,599	-	16,680	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	309,703	293,186	264,447	305,721	340,033	340,033	340,033	11%	-	-	-	-	-	-	-
Medical Insurance Premiums	501,037	427,847	405,163	426,858	548,358	548,358	497,585	17%	40,633	40,639	42,450	41,476	41,542	41,541	41,655
Group, Life & Disability Insurance	19,655	19,455	21,588	28,408	26,293	26,293	36,019	27%	852	8,629	2,443	149	2,320	3,810	1,620
Uniforms	987	-	-	900	900	1,895	1,831	103%	-	-	-	-	995	-	-
Boot Allowance	-	-	-	2,514	3,090	3,090	3,090	23%	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Operating Supplies	7,499	11,899	10,638	10,883	10,400	10,430	10,292	-5%	-	258	710	2,145	367	2,342	236
Credit Card Fees	-	-	-	1,063	-	-	1,321	24%	42	540	101	123	127	70	101
Disposal Fees	190,157	192,737	232,177	239,830	246,000	246,000	237,589	-1%	-	41,143	13,721	18,465	20,548	20,446	23,109
Contractual Services	-	-	-	-	-	598	-	n/a	-	-	-	-	-	-	-
Gas, Oil & Lubricants	104,900	98,525	104,904	118,435	110,000	110,000	61,182	-48%	-	7,287	4,823	3,829	6,859	1,947	3,233
Tires, Batteries & Accessories	25,698	28,797	32,859	24,926	26,800	28,627	22,325	-10%	-	-	-	6,179	1,337	4,362	-
Repair Parts	32,169	28,454	36,861	25,185	30,000	30,000	30,574	21%	476	801	5,024	4,639	5,324	982	1,954
Contracted Maint. & Repairs	13,997	39,507	27,045	33,604	40,000	40,000	39,967	19%	-	-	425	3,251	2,284	4,849	6,884
TOTAL SOLID WASTE	**$ 2,762,837**	**$ 2,690,275**	**$ 2,595,300**	**$ 2,845,000**	**$ 3,049,425**	**$ 3,058,394**	**$ 2,913,989**		**$ 156,903**	**$ 211,247**	**$ 206,485**	**$ 228,845**	**$ 209,643**	**$ 191,242**	**$ 263,761**
$ Δ	$ 979,126	$ (72,562)	$ (94,974)	$ 249,700	$ 204,425	$ 213,394	$ 68,989		5%	7%	7%	7%	7%	6%	9%
% Δ	55%	-3%	-4%	10%	7%	8%	2%								
ENGINEERING															
Salaries	253,136	151,857	158,772	167,091	166,016	166,016	165,947	-1%	12,702	12,770	12,770	12,770	12,770	12,770	19,156
Overtime	2,580	3,854	10,124	5,066	6,000	6,000	8,511	68%	-	223	1,537	607	764	2,132	1,264
Longevity	7,550	5,638	6,950	10,150	10,600	10,600	10,528	4%	-	-	-	5,150	-	-	-
Sick Pay Bonus	420	140	210	105	140	140	70	-33%	70	-	-	-	-	-	-
Medical Exp. Reimbursements	100	200	200	200	200	200	200	0%	200	-	-	-	-	-	-
Social Security Taxes	19,018	11,639	12,560	13,154	14,952	14,952	13,956	6%	954	968	1,061	1,374	997	1,103	1,523
Workers' Compensation	8,863	5,975	5,836	5,934	6,242	6,798	7,352	24%	-	-	3,526	-	1,700	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	28,341	35,533	34,976	45,437	46,494	46,494	46,494	2%	-	-	-	-	-	-	-
Medical Insurance Premiums	56,615	52,878	42,870	62,028	60,775	60,775	61,570	-1%	5,151	5,152	5,153	5,153	5,152	5,152	5,165
Group, Life & Disability Insurance	1,426	1,689	1,601	2,064	2,609	2,609	3,103	50%	111	968	107	19	194	376	107
Communications	-	137	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Boot Allowance	-	-	-	125	150	150	150	20%	-	-	-	-	-	-	-
Office Supplies	1,066	1,265	1,300	1,231	1,000	1,126	2,041	66%	-	-	269	219	100	79	1,031
Postage	-	-	618	469	700	700	645	37%	-	69	-	-	124	-	107
Credit Card Fees	-	-	-	88	-	-	93	5%	5	-	0	21	12	11	31
Professional Development	279	510	504	374	700	700	616	65%	-	165	-	336	115	-	-
Dues & Subscriptions	170	150	225	289	300	300	385	33%	85	-	-	-	-	-	-
Contractual Services: Retainer	184,050	42,946	40,811	59,403	45,000	45,000	33,920	-43%	-	3,750	3,750	-	3,750	7,500	-
Contractual Services: Special Proj.	-	96,929	90,019	62,884	100,000	118,422	161,839	157%	-	3,180	29,609	1,419	22,011	1,761	14,429
Contractual Services: Reimbursable	-	198,224	362,403	815,478	300,000	300,000	549,236	-33%	8,576	73,004	46,869	52,469	128,811	21,442	14,185
Contractual Services: Grading Permit Revi	-	-	-	17,915	10,000	10,000	29,559	65%	-	3,465	-	-	6,875	6,878	-
Minor Office Equipment	-	1,812	109	40	2,495	2,495	-	-100%	-	-	-	-	-	-	-
Gasoline, Oil, Lubricants	2,252	2,446	2,320	2,491	2,500	2,500	1,314	-47%	-	58	145	48	139	42	150
Repair Parts	-	-	-	-	500	500	125	n/a	-	-	-	-	-	-	-
TOTAL ENGINEERING	**$ 565,864**	**$ 613,823**	**$ 772,409**	**$ 1,272,016**	**$ 777,373**	**$ 796,477**	**$ 1,097,657**		**$ 27,855**	**$ 103,772**	**$ 104,797**	**$ 79,587**	**$ 183,516**	**$ 59,245**	**$ 57,148**
$ Δ	$ 327,625	$ 47,959	$ 158,586	$ 499,607	$ (494,643)	$ (475,539)	$ (174,359)		3%	13%	13%	10%	23%	7%	7%
% Δ	138%	8%	26%	65%	-39%	-37%	-14%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
PUBLIC WORKS DEPARTMENT															
Salaries	995,243	897,602	899,266	946,610	842,236	842,236	838,341	-11%	64,879	79,937	85,350	56,564	56,990	57,483	96,537
Overtime	122,608	74,369	160,325	235,541	146,500	146,500	263,279	12%	30,662	78,510	93,033	10,773	3,644	8,828	8,433
Longevity	39,459	41,139	40,530	62,100	64,260	64,260	64,276	4%	-	-	-	31,665	-	-	-
Sick Pay Bonus	1,750	875	560	525	1,145	1,145	868	65%	868	-	-	-	-	-	-
Medical Exp. Reimbursements	1,300	1,440	1,430	1,310	1,230	1,230	1,210	-8%	1,210	-	-	-	-	-	-
Social Security Taxes	85,140	73,608	80,216	89,703	80,663	80,663	87,561	-2%	7,173	11,801	13,261	7,351	4,467	4,909	7,851
Workers' Compensation	54,180	45,527	50,260	48,786	51,769	56,338	55,540	14%	-	-	26,634	-	12,840	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	210,528	206,068	219,614	230,834	243,678	243,678	243,678	6%	-	-	-	-	-	-	-
Medical Insurance Premiums	398,462	363,562	351,910	365,861	332,288	332,288	336,967	-8%	28,181	28,185	28,190	28,190	28,186	28,185	28,264
Group, Life & Disability Insurance	11,080	15,995	17,964	17,751	15,927	15,927	15,962	-10%	736	1,479	1,472	95	1,238	2,046	1,075
Communications	-	4,827	5,652	5,289	3,400	3,400	4,612	-13%	277	375	708	617	367	448	276
Highway: Uniforms	3,589	2,433	2,109	3,000	3,000	3,949	1,786	-40%	-	-	-	-	949	-	-
Boot Allowance	-	-	-	1,570	1,815	1,815	1,815	16%	-	-	-	-	-	-	-
Highway: Office Supplies	599	239	725	469	350	632	310	-34%	-	-	-	-	310	-	-
Highway: Postage	-	-	320	718	400	400	408	-43%	-	253	-	-	25	-	22
Highway: Operating Supplies	22,698	14,972	14,976	11,862	21,000	22,493	17,925	51%	349	261	2,569	1,715	1,750	1,111	2,245
Highway: Credit Card Fees	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Highway: Rentals	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Highway: Professional Development	25	352	2,175	207	1,700	1,740	-	-100%	-	-	-	-	-	-	-
Highway: Dues & Subscriptions	70	755	158	133	250	424	225	69%	-	-	-	146	-	-	-
Highway: Contractual Services	6,208	3,159	2,891	18,549	3,000	3,000	8,748	-53%	(860)	760	-	594	69	7,364	663
Highway: Contractual Svcs: Storm Sewer	-	115,560	228,576	-	-	-	5,724	n/a	-	-	-	-	-	-	-
Highway: Minor Office Equipment	-	274	1,547	40	300	898	7	-83%	-	-	-	-	-	-	-
Highway: Maint. & Repairs: Mach. & Equ	14,787	9,848	4,022	13,088	15,000	17,700	22,340	71%	2,686	-	2,281	-	3,367	3,578	-
Highway: Maint. & Repairs: Comm. Equip	4,042	398	369	6,916	3,000	3,000	-	-100%	-	-	-	-	-	-	-
Highway: Gas, Oil & Lubricants	69,368	56,533	65,363	83,146	71,000	71,000	50,337	-39%	-	4,092	7,642	4,897	4,645	2,435	4,283
Highway: Tires, Batteries & Accessories	12,249	16,888	18,642	19,556	24,000	24,000	20,635	6%	1,160	484	-	2,378	1,051	-	-
Highway: Repair Parts	39,291	49,687	43,912	26,287	35,000	35,210	35,077	33%	527	1,519	9,465	2,209	6,355	10,299	(5,062)
Highway: Contracted Maint. & Repairs	3,142	19,668	24,066	14,014	6,000	8,250	15,054	7%	-	1,381	3,950	5,498	2,460	35	3
Highway: MIER-Machinery & Equip.	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Street Cleaning: Contractual Services	3,937	2,990	3,520	-	7,000	7,000	1,750	n/a	-	-	-	-	-	-	-
Snow & Ice: Operating Supplies	121,893	59,104	73,975	415,228	80,000	131,520	196,520	-53%	-	109,770	324,591	(81,776)	(221,065)	-	-
Snow & Ice: Contractual Services	6,265	75	2,932	35,955	5,000	5,000	23,157	-36%	-	-	6,530	11,869	-	641	-
Snow & Ice: Maint. & Repair	13,610	4,628	5,608	40,446	4,500	4,500	6,889	-83%	-	3,430	8,135	(6,000)	-	-	-
Traffic Signal: Lighting	15,301	13,687	13,202	13,494	14,500	14,500	13,350	-1%	1,383	1,189	1,063	1,147	978	979	969
Traffic Signal: Operating Supplies	26,840	54,586	20,383	26,510	10,000	10,000	19,713	-26%	-	2,931	1,368	(7)	1,450	1,157	1,818
Traffic Signal: Maint. & Repair	27,765	92,300	46,078	42,066	50,000	60,942	34,493	-18%	(800)	4,104	2,765	7,255	423	1,677	3,262
Street Lighting	206,072	210,223	172,624	174,207	170,000	170,000	184,924	6%	15,775	15,774	14,742	15,322	16,805	15,360	15,278
Street Lighting: Maint. & Repairs	34,458	40,171	63,731	125,573	82,500	82,500	97,617	-22%	-	771	2,248	11,377	6,296	8,663	1,602
Curb & Sidewalks: Operating Supplies	2,358	3,228	8,622	3,298	4,000	4,000	2,057	-38%	-	-	-	39	979	520	-
Drainage: Operating Supplies	5,604	6,629	5,676	2,477	3,700	3,700	5,296	114%	-	-	-	110	161	2,541	-
Road Maintenance: Operating Supplies	8,406	10,514	11,677	11,481	10,000	10,000	14,314	25%	-	117	480	3,225	930	1,409	1,660
Road Maintenance: Rentals	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Road Maintenance: Contractual Services	-	-	3,690	-	4,900	4,900	1,225	n/a	-	-	-	-	-	-	-
County Aid: Liquid Fuels	-	-	-	-	-	-	71,176	n/a	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS	**$ 2,568,326**	**$ 2,513,914**	**$ 2,669,296**	**$ 3,094,600**	**$ 2,415,011**	**$ 2,490,738**	**$ 2,765,164**		**$ 154,205**	**$ 347,124**	**$ 636,478**	**$ 115,253**	**$ (64,330)**	**$ 159,668**	**$ 169,179**
$ Δ	$ 826,492	$ (54,412)	$ 155,382	$ 425,304	$ (679,589)	$ (603,862)	$ (329,436)		6%	14%	26%	5%	-3%	6%	7%
% Δ	47%	-2%	6%	16%	-22%	-20%	-11%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
TOOLS & MACHINERY															
Salaries	186,760	200,240	206,307	224,091	240,389	240,389	222,654	-1%	15,884	15,511	15,040	16,441	16,441	16,441	28,943
Overtime	360	180	973	89	700	700	-	-100%	-	-	-	-	-	-	-
Longevity	3,000	3,688	4,213	7,050	7,950	7,950	7,979	13%	-	-	-	3,750	-	-	-
Sick Pay Bonus	945	945	560	560	350	350	350	-38%	350	-	-	-	-	-	-
Medical Exp. Reimbursements	100	200	200	200	300	300	200	0%	200	-	-	-	-	-	-
Social Security Taxes	14,397	14,831	15,182	16,644	19,080	19,080	17,161	3%	1,210	1,155	1,116	1,494	1,211	1,217	2,167
Workers' Compensation	8,429	10,430	11,655	10,531	12,238	13,224	13,012	24%	-	-	6,240	-	3,008	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	42,258	45,965	45,178	48,890	58,259	58,259	58,259	19%	-	-	-	-	-	-	-
Medical Insurance Premiums	48,754	51,393	60,556	48,060	47,085	47,085	47,723	-1%	3,993	3,994	3,995	3,995	3,994	3,994	4,004
Group, Life & Disability Insurance	1,993	2,101	2,186	2,594	3,097	3,097	3,445	33%	161	1,198	158	25	292	158	158
Communications	-	306	400	479	300	300	354	-26%	33	33	29	33	33	33	33
Uniforms	5,185	5,215	5,478	6,442	5,000	5,000	7,546	17%	556	-	1,268	553	694	590	-
Boot Allowance	-	-	-	390	450	450	450	15%	-	-	-	-	-	-	-
Operating Supplies	11,508	12,055	12,009	13,995	12,000	12,628	10,946	-22%	197	159	2,180	1,078	209	1,291	151
Gas, Oil, Lubricants	2,943	5,047	3,551	3,411	4,924	4,924	2,359	-31%	-	121	312	114	83	65	201
TOTAL TOOLS & MACHINERY	**$ 326,633**	**$ 352,595**	**$ 368,449**	**$ 383,426**	**$ 412,122**	**$ 413,736**	**$ 392,437**		**$ 22,584**	**$ 22,171**	**$ 30,338**	**$ 27,481**	**$ 25,965**	**$ 23,788**	**$ 35,658**
$ Δ	$ 119,185	$ 25,962	$ 15,853	$ 14,977	$ 28,696	$ 30,310	$ 9,011		5%	5%	7%	7%	6%	6%	9%
% Δ	57%	8%	4%	4%	7%	8%	2%								
RECREATIONAL PROGRAMMING ADMINISTRATION															
Salaries	188,721	242,375	196,781	197,985	197,153	197,153	198,780	0%	15,160	15,202	15,202	15,202	15,792	16,388	22,381
Part-Time Wages	-	-	17,422	62	-	-	-	-100%	-	-	-	-	-	-	-
Overtime	2,037	620	477	-	-	-	-	n/a	-	-	-	-	-	-	-
Longevity	3,813	3,213	2,075	-	-	-	-	n/a	-	-	-	-	-	-	-
Sick Pay Bonus	140	-	70	-	70	70	-	n/a	-	-	-	-	-	-	-
Medical Exp. Reimbursements	100	200	200	100	100	100	100	0%	100	-	-	-	-	-	-
Social Security Taxes	13,576	17,634	14,957	14,299	15,088	15,088	14,250	0%	1,122	1,132	1,128	1,119	560	1,213	1,670
Workers' Compensation	1,940	2,751	4,901	8,517	8,859	9,657	10,791	27%	-	-	5,175	-	2,495	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	44,867	49,210	49,464	42,890	40,973	40,973	40,973	-4%	-	-	-	-	-	-	-
Medical Insurance Premiums	22,489	31,437	52,952	57,466	62,871	62,871	59,799	4%	4,774	4,775	4,776	4,776	4,775	4,775	6,992
Group, Life & Disability Insurance	2,111	2,339	2,536	1,900	2,455	2,455	2,068	9%	159	159	163	40	287	161	161
Office Supplies	1,550	1,554	2,231	899	2,500	3,601	2,142	138%	81	-	-	198	-	-	157
Postage	-	43	1,221	1,148	1,000	1,000	997	-13%	-	100	-	-	225	-	194
Professional Development	-	25	611	-	1,000	1,000	250	n/a	-	-	-	-	-	-	-
Dues & Subscriptions	308	-	580	30	500	500	254	747%	-	-	-	-	-	-	254
Minor Equipment	-	-	109	40	40	40	-	-100%	-	-	-	-	-	-	-
Gas, Oil & Lubricants	200	670	508	88	500	500	62	-30%	-	23	-	-	-	-	-
Tires, Batteries & Accessories	-	-	-	-	125	125	31	n/a	-	-	-	-	-	-	-
Repair Parts	-	369	636	51	400	949	360	612%	360	-	-	-	-	-	-
Contracted Maint. & Repairs	-	-	-	175	-	-	-	-100%	-	-	-	-	-	-	-
TOTAL RECREATIONAL PROGRAMI	**$ 281,852**	**$ 352,439**	**$ 347,730**	**$ 325,650**	**$ 333,634**	**$ 336,082**	**$ 330,856**		**$ 21,756**	**$ 21,390**	**$ 26,444**	**$ 21,334**	**$ 24,134**	**$ 22,537**	**$ 31,809**
$ Δ	$ 64,593	$ 70,587	$ (4,709)	$ (22,079)	$ 7,984	$ 10,432	$ 5,206		6%	6%	8%	6%	7%	7%	9%
% Δ	30%	25%	-1%	-6%	2%	3%	2%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
PARKS MAINTENANCE															
Salaries	862,703	816,028	813,545	804,353	910,148	910,148	866,365	8%	58,502	51,039	54,379	67,690	67,644	68,893	115,453
Overtime	3,334	8,969	6,253	12,157	6,000	6,000	10,230	-16%	95	44	646	352	278	1,507	4,606
Longevity	22,163	23,067	24,240	40,880	45,020	45,020	45,110	10%	-	-	-	21,625	-	-	-
Sick Pay Bonus	2,975	2,268	1,197	952	1,330	1,330	1,505	58%	1,505	-	-	-	-	-	-
Medical Exp. Reimbursements	1,000	1,130	1,090	1,070	1,390	1,390	970	-9%	970	-	-	-	-	-	-
Social Security Taxes	64,974	61,108	61,063	62,137	73,637	73,637	68,970	11%	4,499	3,804	4,079	6,644	5,607	5,211	8,981
Workers' Compensation	44,561	42,788	45,601	45,305	48,244	52,486	56,730	25%	-	-	27,205	-	13,115	-	-
Pension Allocation	215,309	195,450	185,274	238,668	251,920	251,920	251,920	6%	-	-	-	-	-	-	-
Medical Insurance Premiums	244,282	274,273	309,062	311,783	338,934	338,934	296,892	-5%	25,670	25,674	25,679	25,679	25,675	26,935	26,323
Group, Life & Disability Insurance	11,796	11,873	14,922	47,473	17,632	17,632	27,031	-43%	585	5,722	574	656	1,674	857	1,030
Utilities	45,883	32,584	35,741	23,475	35,000	35,000	34,838	48%	2,089	3,030	1,892	3,402	2,935	2,811	5,195
Communications	794	832	1,632	5,533	1,500	1,500	2,541	-54%	57	156	249	156	168	267	57
Uniforms	807	-	-	1,275	1,000	1,995	2,261	77%	-	-	-	-	995	-	-
Boot Allowance	-	-	-	1,698	2,055	2,055	2,055	21%	-	-	-	-	-	-	-
Operating Supplies	76,055	51,729	50,700	47,161	60,000	61,898	50,755	8%	311	2,811	734	1,485	16,067	5,300	2,327
Professional Development	760	680	1,905	215	2,800	2,960	-	-100%	-	-	-	-	-	-	-
Dues & Subscriptions	35	60	70	35	60	60	60	71%	-	-	-	-	-	-	-
Contractual Services	10,540	11,236	10,402	10,037	72,281	72,281	13,050	30%	-	4,190	-	-	1,198	-	450
Minor Equipment	-	-	-	-	6,000	6,000	3,159	n/a	-	-	-	-	-	-	-
Maint. & Repairs: Bldgs & Fixtures	6,755	18,240	11,610	5,168	15,000	15,000	14,300	177%	-	-	-	3,255	2,012	4,003	-
Maint. & Repairs: Mach. & Equip.	23,999	14,261	12,410	11,625	16,000	16,000	13,916	20%	-	672	1,027	291	1,434	2,285	498
Gas, Oil & Lubricants	42,477	36,261	36,933	39,219	40,000	40,000	27,696	-29%	-	2,278	2,800	2,052	2,338	1,616	2,833
Tires, Batteries & Accessories	5,531	8,372	2,652	2,743	5,000	7,613	4,704	72%	120	-	-	-	-	1,710	-
Repair Parts	12,420	16,377	11,064	15,073	13,000	13,000	14,832	-2%	115	1,042	2,403	4,631	635	469	2,177
Contracted Maint. & Repairs	736	14,113	3,285	13,633	10,000	10,000	16,150	18%	-	-	-	153	8,593	1,905	788
Mier-Machinery & Equipment	2,068	299	4,310	99	3,000	3,598	2,224	2152%	-	-	-	-	-	-	-
TOTAL PARKS MAINTENANCE	**$ 1,701,955**	**$ 1,641,997**	**$ 1,644,960**	**$ 1,741,766**	**$ 1,976,951**	**$ 1,987,457**	**$ 1,828,264**		**$ 94,517**	**$ 100,462**	**$ 121,667**	**$ 138,072**	**$ 150,366**	**$ 123,769**	**$ 170,717**
$ Δ	$ 515,489	$ (59,958)	$ 2,963	$ 96,806	$ 235,185	$ 245,691	$ 86,498		5%	5%	6%	7%	8%	6%	9%
% Δ	43%	-4%	0%	6%	14%	14%	5%								
SHADE TREES															
Operating Supplies	33,687	34,165	-	-	-	17,475	-	n/a	-	-	-	-	-	-	-
Trees: Chanticleer Tree Program	2,625	2,950	9,410	600	-	-	-	-100%	-	-	-	-	-	-	-
Contractual Services	-	-	78,824	116,685	10,000	13,900	68,412	-41%	-	3,900	5,550	5,300	17,475	6,600	-
TOTAL SHADE TREES	**$ 36,312**	**$ 37,115**	**$ 88,233**	**$ 117,285**	**$ 10,000**	**$ 31,375**	**$ 68,412**		**$ -**	**$ 3,900**	**$ 5,550**	**$ 5,300**	**$ 17,475**	**$ 6,600**	**$ -**
$ Δ	$ 24,339	$ 803	$ 51,118	$ 29,052	$ (107,285)	$ (85,910)	$ (48,873)		0%	12%	18%	17%	56%	21%	0%
% Δ	203%	2%	138%	33%	-91%	-73%	-42%								
RECREATION PROGRAMS															
Salaries: Part-Time	73,148	70,532	65,467	69,130	85,050	85,050	86,353	25%	-	-	-	-	360	1,717	65,669
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Social Security Taxes	5,482	5,183	4,774	5,108	5,274	5,274	6,444	26%	-	-	-	-	27	127	4,908
Workers' Compensation	5,622	4,061	604	704	597	657	1,005	43%	-	-	482	-	232	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Group, Life & Disability Insurance	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Recreation Supplies	14,251	21,087	32,569	42,496	50,000	50,000	43,466	2%	15,863	4,692	270	1,625	605	5,479	1,758
Credit Card Fees	-	-	-	8,906	5,000	5,000	7,411	-17%	523	335	2,251	294	353	417	704
Rentals	36,515	72,954	102,154	92,793	120,800	120,800	119,243	29%	20,168	6,935	990	11,924	14,383	6,950	21,386
Contractual Services	190,926	161,968	202,598	142,900	172,000	172,000	127,254	-11%	9,116	23,370	13,727	8,220	3,060	5,195	8,610
TOTAL RECREATION PROGRAMS	**$ 325,945**	**$ 335,785**	**$ 408,166**	**$ 362,038**	**$ 438,721**	**$ 438,781**	**$ 391,176**		**$ 45,670**	**$ 35,332**	**$ 17,720**	**$ 22,064**	**$ 19,019**	**$ 19,885**	**$ 103,035**
$ Δ	$ (29,943)	$ 9,840	$ 72,381	$ (46,128)	$ 76,683	$ 76,743	$ 29,138		10%	8%	4%	5%	4%	5%	23%
% Δ	-8%	3%	22%	-11%	21%	21%	8%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
SULPIZIO GYM															
Salaries	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Pension Allocation	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Group, Life & Disability Insurance	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Utilities	14,894	20,453	12,865	18,078	14,000	14,000	26,485	47%	7,717	3,768	3,855	2,398	1,500	864	1,553
Communications	2,125	732	707	664	2,200	2,200	859	30%	64	64	64	64	64	64	64
Office Supplies	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Operating Supplies	4,598	273	1,891	2,712	4,500	4,500	4,499	66%	-	-	-	-	26	-	594
Credit Card Fees	-	-	-	264	-	-	738	180%	1	29	17	10	292	113	93
Contractual Services	30,348	9,045	6,858	6,091	20,000	20,000	11,178	84%	-	-	-	8	-	1,155	-
Maint. & Repair: Bldgs & Fixtures	1,935	5,325	6,170	5,471	5,000	11,663	11,471	110%	527	548	55	-	860	30	1,054
Maint. & Repair: Mach & Equip.	-	530	109	-	3,000	3,000	750	n/a	-	-	-	-	-	-	-
TOTAL SULPIZIO GYM	**$ 53,900**	**$ 36,357**	**$ 28,599**	**$ 33,279**	**$ 48,700**	**$ 55,363**	**$ 55,981**		**$ 8,309**	**$ 4,410**	**$ 3,990**	**$ 2,479**	**$ 2,742**	**$ 2,226**	**$ 3,357**
$ Δ	$ (25,345)	$ (17,543)	$ (7,758)	$ 4,680	$ 15,421	$ 22,084	$ 22,702		15%	8%	7%	4%	5%	4%	6%
% Δ	-32%	-33%	-21%	16%	46%	66%	68%								
LIBRARY															
Professional Services	-	-	-	20,745	-	-	-	-100%	-	-	-	-	-	-	-
Contributions	733,650	815,650	836,040	856,941	880,507	880,507	880,507	3%	73,376	73,376	73,376	73,376	73,376	73,376	73,376
Maint. & Repair: Buildings & Fixtures	19,647	2,793	12,984	22,430	10,000	10,485	1,997	-91%	-	-	-	807	-	-	-
TOTAL LIBRARY	**$ 753,297**	**$ 818,443**	**$ 849,024**	**$ 900,116**	**$ 890,507**	**$ 890,992**	**$ 882,504**		**$ 73,376**	**$ 73,376**	**$ 73,376**	**$ 74,182**	**$ 73,376**	**$ 73,376**	**$ 73,376**
$ Δ	$ (62,353)	$ 65,146	$ 30,581	$ 51,092	$ (9,609)	$ (9,124)	$ (17,613)		8%	8%	8%	8%	8%	8%	8%
% Δ	-8%	9%	4%	6%	-1%	-1%	-2%								
COMMUNITY ORGANIZATION CONTRIBUTIONS															
Radnor Studio 21 (PEG Pass-through)	70,019	70,635	53,817	57,405	58,983	58,983	57,405	0%	57,405	34,866	(34,866)	-	-	-	-
R.E.C.T. Contributions	-	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Wayne Art Center	12,853	14,853	15,224	15,605	16,034	16,034	16,034	3%	-	-	-	16,034	-	-	-
Surrey Services	37,881	43,881	44,977	46,101	47,369	47,369	47,369	3%	11,842	-	-	11,842	-	-	11,842
Wayne Senior Services	99,576	110,576	113,340	116,174	119,369	119,369	119,369	3%	29,842	-	-	29,842	-	-	29,842
Parades	10,000	-	8,000	8,000	8,000	8,000	8,000	0%	-	-	-	4,000	4,000	-	-
Radnor Historical Society	-	-	-	-	15,000	15,000	15,000	n/a	-	-	-	15,000	-	-	-
Other	-	-	-	-	-	-	20,000	n/a	-	-	-	-	20,000	-	-
TOTAL COMMUNITY ORGANIZATIC	**$ 230,329**	**$ 239,945**	**$ 235,358**	**$ 243,284**	**$ 264,755**	**$ 264,755**	**$ 283,176**		**$ 99,089**	**$ 34,866**	**$ (34,866)**	**$ 76,719**	**$ 24,000**	**$ -**	**$ 41,685**
$ Δ	$ (54,648)	$ 9,616	$ (4,587)	$ 7,927	$ 21,471	$ 21,471	$ 39,892		37%	13%	-13%	29%	9%	0%	16%
% Δ	-19%	4%	-2%	3%	9%	9%	16%								
RETIREE AND LIABILITY INSURANCES															
Workers' Compensation	2,711	-	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Liability, Auto, Prop, Etc Insurance	267,167	326,848	382,566	356,519	345,200	352,567	334,746	-6%	77,482	27,502	63,971	4,743	1,014	4,250	1,632
Unemployment	117,716	53,304	47,846	38,849	50,000	50,000	8,366	-78%	-	-	-	4,688	-	-	3,643
Group Life & Disability	116,850	66,732	68,433	71,917	70,000	70,000	70,249	-2%	869	7,379	26,392	7,870	(124)	3,186	961
Health Benefits: Retirees	1,574,608	1,624,647	1,612,640	1,582,875	1,626,624	1,626,624	1,656,126	5%	142,107	143,528	141,476	141,376	139,794	139,791	136,433
Retiree Pension: Amort of UAAL	-	-	1,240,201	1,526,315	1,512,356	1,512,356	1,512,357	-1%	-	-	-	-	-	-	-
TOTAL RETIREE AND LIABILITY IN	**$ 2,079,051**	**$ 2,071,530**	**$ 3,351,686**	**$ 3,576,475**	**$ 3,604,180**	**$ 3,611,547**	**$ 3,581,844**		**$ 220,458**	**$ 178,410**	**$ 231,839**	**$ 158,677**	**$ 140,684**	**$ 147,228**	**$ 142,669**
$ Δ	$ (2,734,962)	$ (7,521)	$ 1,280,156	$ 224,789	$ 27,705	$ 35,072	$ 5,369		6%	5%	6%	4%	4%	4%	4%
% Δ	-57%	0%	62%	7%	1%	1%	0%								

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast 2015	%Δ	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual
DEBT SERVICE															
Service Charges	4,450	3,475	3,348	3,817	6,000	6,000	4,196	10%	-	-	-	-	-	377	-
DEBT SERVICE	**$ 4,450**	**$ 3,475**	**$ 3,348**	**$ 3,817**	**$ 6,000**	**$ 6,000**	**$ 4,196**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 377**	**$ -**
$ Δ	$ 2,150	$ (975)	$ (127)	$ 468	$ 2,183	$ 2,183	$ 379		**0%**	**0%**	**0%**	**0%**	**0%**	**6%**	**0%**
% Δ	93%	-22%	-4%	14%	57%	57%	10%								
TRANSFER TO OTHER FUNDS															
Liquid Fuels Fund	-	-	39,320	-	-	-	-	n/a	-	-	-	-	-	-	-
Capital Improvement	225,000	250,000	275,000	-	325,000	325,000	325,000	n/a	-	-	-	-	-	-	-
Capital Improvement (Prog. Funding)	-	-	-	-	687,125	687,125	687,125	n/a	-	-	-	-	-	-	-
Capital Improvement (Excess FB)	-	931,113	580,120	1,000,000	-	-	-	-100%	-	-	-	-	-	-	-
Police Pension	-	155,186	96,686	-	-	-	-	n/a	-	-	-	-	-	-	-
OPEB Liability	-	-	3,208,097	200,000	459,209	459,209	459,209	130%	-	-	-	-	-	-	-
Storm Water Fund	-	248,000	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Civilian Pension	-	155,186	96,686	-	-	-	-	n/a	-	-	-	-	-	-	-
Grant Fund	-	-	10,000	-	-	-	-	n/a	-	-	-	-	-	-	-
Park & Open Space Fund	-	-	-	190,958	-	-	-	-100%	-	-	-	-	-	-	-
Willows	49,203	60,824	-	-	-	-	-	n/a	-	-	-	-	-	-	-
Shade Tree Fund	-	-	43,443	25,000	25,000	25,000	25,000	0%	-	-	-	-	-	-	-
Debt Service	3,389,605	3,061,465	3,048,479	2,673,000	2,937,326	2,937,326	2,937,326	10%	-	-	-	**430,000**	-	**1,315,000**	**290,000**
TRANSFER TO OTHER FUNDS	**$ 3,663,809**	**$ 4,861,774**	**$ 7,397,831**	**$ 4,088,958**	**$ 4,433,660**	**$ 4,433,660**	**$ 4,433,660**		**$ -**	**$ -**	**$ -**	**$ 430,000**	**$ -**	**$ 1,315,000**	**$ 290,000**
$ Δ	$ (1,097,692)	$ 1,197,965	$ 2,536,057	$ (3,308,873)	$ 344,702	$ 344,702	$ 344,702		**0%**	**0%**	**0%**	**10%**	**0%**	**30%**	**7%**
% Δ	-23%	33%	52%	-45%	8%	8%	8%								
GRAND TOTAL GENERAL FUND	**$ 26,895,898**	**$ 28,509,375**	**$ 32,949,997**	**$ 32,745,166**	**$ 32,145,847**	**$ 32,339,070**	**$ 32,328,909**		**$ 1,793,606**	**$ 1,861,195**	**$ 2,372,723**	**$ 2,374,965**	**$ 1,646,263**	**$ 3,011,791**	**$ 2,500,326**
$ Δ	$ 2,133,007	$ 1,613,477	$ 4,440,622	$ (204,831)	$ (599,319)	$ (406,096)	$ (416,257)		**6%**	**6%**	**7%**	**7%**	**5%**	**9%**	**8%**
% Δ	9%	6%	16%	-1%	-2%	-1%	-1%								
FUND BALANCE	**2011**	**2012**	**2013**	**2014**	**2015**	**2015**	**2015**								
Beginning Fund Balance, January 1	$ 5,414,283	$ 6,988,851	$ 8,096,582	$ 8,075,543	$ 8,947,739	$ 8,947,739	$ 8,947,739	11%	$ 8,947,739	$ 8,459,010	$ 10,062,614	$ 15,656,733	$ 16,815,967	$ 23,352,801	$ 21,620,357
Revenues	28,482,908	29,734,086	33,050,833	32,891,112	33,025,670	33,025,670	34,428,053	5%	1,304,876	3,464,798	7,966,842	3,534,198	8,183,097	1,279,347	1,486,487
Expenditures	26,895,898	28,509,375	32,949,997	32,745,166	32,145,847	32,339,070	32,328,909	-1%	1,793,606	1,861,195	2,372,723	2,374,965	1,646,263	3,011,791	2,500,326
Accrual Adjustments	(12,442)	(116,980)	(121,874)	726,250	-	-	-		-	-	-	-	-	-	-
ENDING FUND BALANCE	**$ 6,988,851**	**$ 8,096,582**	**$ 8,075,543**	**$ 8,947,739**	**$ 9,827,562**	**$ 9,634,339**	**$ 11,046,884**	23%	**$ 8,459,010**	**$ 10,062,614**	**$ 15,656,733**	**$ 16,815,967**	**$ 23,352,801**	**$ 21,620,357**	**$ 20,606,518**
Increase / (Decrease) In Fund Balance	$ 1,574,568	$ 1,107,731	$ (21,038)	$ 872,196	$ 879,823	$ 686,600	$ 2,099,144		$ (488,730)	$ 1,603,604	$ 5,594,120	$ 1,159,233	$ 6,536,835	$ (1,732,444)	$ (1,013,840)
Increase / (Decrease) In Fund Balance (net of Transfer	$ 4,958,819	$ 6,086,485	$ 7,498,666	$ 4,234,904	$ 5,313,483	$ 5,120,260	$ 6,532,804		$ (488,730)	$ 1,603,604	$ 5,594,120	$ 1,589,233	$ 6,536,835	$ (417,444)	$ (723,840)

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Estimated	September Actual	October Estimated	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
REVENUES:											
Real Estate Taxes:											
Current Year - Discount	(64)	-	(11)	(26)	-	-	(215,561)	100%	(216,474)	913	913
Current Year - Face	61,154	31,720	18,768	84,897	24,750	113,953	11,481,559	98%	11,543,101	(61,542)	(61,542)
Current Year - Penalties	2,336	2,897	1,823	8,397	2,483	11,573	10,382	32%	12,848	(2,466)	(2,466)
Prior Year	-	-	-	-	-	-	71,684	100%	76,500	(4,816)	(4,816)
Delinquent	-	19,754	12,070	22,443	8,482	5,702	105,122	74%	73,973	31,149	31,149
Interim	8,332	9,544	2,295	6,016	3,769	6,720	48,774	75%	61,195	(12,421)	(12,421)
Total Real Estate Taxes	$ 71,758	$ 63,915	$ 34,945	$ 121,725	$ 39,485	$ 137,948	$ 11,501,959	97%	$ 11,551,142	$ (49,183)	$ (49,183)
	1%	1%	0%	1%	0%	1%	97%				
Local Enabling Taxes											
Realty Transfer Tax	272,099	224,538	275,591	174,263	225,557	132,389	2,149,910	80%	1,548,141	601,769	601,769
Mercantile Tax	12,613	16,860	29,840	19,589	948	28,367	1,259,965	96%	1,324,596	(64,631)	(64,631)
Mercantile Tax: Discovery Firm	-	721	382	21,155	381	-	11,892	36%	5,491	6,401	6,401
Local Services Tax	215,848	6,486	305	48,053	160,890	5,355	761,353	78%	722,202	39,151	39,151
Amusement Tax	4,907	4,751	3,400	16,000	1,812	3,288	16,893	44%	30,608	(13,715)	994
Business Privilege Tax	122,111	331,074	242,363	179,427	71,101	129,933	8,243,831	96%	8,252,338	(8,507)	(8,507)
Business Privilege Tax: Discovery Firm	6,592	17,345	3,045	13,332	12,087	21,481	55,390	54%	40,488	14,903	14,903
Mercantile - Audit	-	9,924	-	7,628	6,916	12,290	-	0%	23,165	(23,165)	(23,165)
Business Privilege - Audit	8,997	1,565	1,000	186,067	6,163	-	483,229	72%	257,771	225,458	225,458
Attorney Fee Reimbursements	-	-	-	-	-	-	-	n/a	5,000	(5,000)	(5,000)
Total Local Enabling Taxes	$ 643,165	$ 613,264	$ 555,926	$ 665,515	$ 485,856	$ 333,103	$ 12,982,464	90%	$ 12,209,799	$ 772,665	$ 787,373
	5%	4%	4%	5%	4%	2%	95%				
License and Permits											
Contractor License Revenue	3,400	3,422	3,850	2,947	2,471	3,564	29,300	77%	29,018	282	282
Plan Review Fees	3,665	2,617	2,505	2,335	2,052	1,695	23,940	80%	22,918	1,022	1,022
Zoning	1,125	1,006	1,150	905	453	377	7,000	80%	7,265	(265)	(265)
Beverage	-	1,946	-	-	-	-	11,550	100%	12,000	(450)	(450)
UCC Act 45 Transfer	860	-	760	-	-	-	(5,492)	100%	-	(5,492)	(5,492)
Building	486,684	53,110	81,530	85,601	107,636	78,633	1,127,518	81%	807,130	320,388	320,388
Mechanical	16,070	6,725	3,729	2,608	4,036	4,508	63,557	85%	54,848	8,709	8,709
Street Opening	-	-	-	-	2,344	(1,875)	-	0%	4,531	(4,531)	(4,531)
Subdivision Fees	2,150	1,037	-	161	72	214	17,700	98%	2,552	15,148	15,148
Public Works & Engineering Fees	14,820	13,517	23,383	30,675	16,659	10,036	123,673	68%	181,630	(57,957)	(57,957)
Professional Services Reimbursement	44,320	23,900	6,834	44,585	42,752	23,372	556,910	83%	189,291	367,619	367,619
Housing	5,820	23,120	240	6,419	253	253	175,385	96%	176,074	(689)	(689)
Health	1,875	1,121	1,875	1,208	901	35,395	40,155	52%	42,496	(2,341)	(2,341)
Burning	-	77	150	346	-	38	750	66%	615	135	135
Plumbing	7,590	7,153	5,094	5,785	6,073	5,990	50,285	74%	66,153	(15,868)	(15,868)
Electrical	68,948	12,524	25,608	9,089	15,766	9,036	188,304	85%	96,108	92,196	92,196
Dorm Inspection Program	-	-	-	-	-	-	-	n/a	-	-	-
HARB	50	-	100	87	131	87	700	70%	695	5	5
DRB	-	1,434	1,800	819	614	614	9,100	82%	14,952	(5,852)	(5,852)
Sewage Enforcement Fees	750	1,877	-	441	761	-	3,750	76%	6,798	(3,048)	(3,048)
ZHB - Residential	1,100	619	550	1,856	-	619	9,100	79%	6,525	2,575	2,575
ZHB - Non-Residential	-	922	1,800	102	1,845	-	8,900	82%	6,053	2,847	2,847
Cable TV Franchise Fees	173,835	-	-	105,586	80,017	-	515,869	74%	593,615	(77,746)	(44,429)
Right-of-Way Fees	-	-	-	-	-	3,000	-	0%	-	-	-
Film Permits	-	243	-	-	243	243	1,000	67%	1,214	(214)	(214)
Certificate of Occupancy Transfer Fee	5,150	7,491	5,000	6,242	5,893	2,147	51,380	78%	49,718	1,662	1,662
Total License and Permits	$ 838,212	$ 163,860	$ 165,958	$ 307,797	$ 290,971	$ 177,948	$ 3,010,334	79%	$ 2,372,200	$ 638,133	$ 671,451
	27%	5%	5%	10%	9%	6%	97%				

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Estimated	September Actual	October Estimated	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
Fines and Costs											
Police	**21,420**	42,356	**28,549**	60,519	52,466	61,190	231,150	57%	439,925	(208,774)	(208,774)
District Justice	**16,049**	22,086	**16,550**	21,344	18,721	16,501	163,463	74%	174,073	(10,610)	(10,610)
Total Fines and Costs	**$ 37,469**	**$ 64,442**	**$ 45,099**	**$ 81,864**	**$ 71,187**	**$ 77,691**	**$ 394,613**	63%	**$ 613,997**	**$ (219,384)**	**$ (219,384)**
	4%	8%	**5%**	10%	8%	9%	47%				
Interest and Rents											
Interest Earnings	**10,271**	3,076	**10,660**	8,934	4,341	19,905	96,834	74%	66,820	30,014	30,014
Property & Equipment	**6,040**	5,364	**7,505**	11,580	9,176	9,981	82,767	73%	104,262	(21,495)	(21,495)
Total Interest and Rents	**$ 16,311**	**$ 8,440**	**$ 18,165**	**$ 20,514**	**$ 13,517**	**$ 29,886**	**$ 179,601**	74%	**$ 171,082**	**$ 8,519**	**$ 8,519**
	7%	4%	**8%**	9%	6%	13%	76%				
Grants and Gifts											
Payments In Lieu of Taxes	**-**	-	**-**	37,273	(29,518)	17,412	25,286	50%	21,832	3,454	3,454
Public Utility Realty Tax	**-**	-	**30,324**	-	28,000	-	30,324	52%	-	30,324	30,324
Federal, State & County	**2,619**	81,242	**82,242**	-	3,994	-	144,574	97%	187,248	(42,673)	38,569
State Pension Aid	**600**	621,894	**627,334**	-	-	-	627,934	100%	622,494	5,440	5,434
Crossing Guard Contributions (RTSD)	**-**	-	**-**	-	-	-	-	n/a	-	-	-
County Highway Aid	**-**	36,720	**-**	-	-	-	36,720	100%	73,440	(36,720)	-
State Snow Removal	**-**	-	**-**	-	-	-	66,471	100%	54,000	12,471	12,471
Public Access Grant	**-**	-	**-**	-	-	-	57,405	100%	75,000	(17,595)	(17,595)
Shade Tree Contributions	**-**	-	**-**	-	-	-	-	n/a	-	-	(20,000)
Grounds Maintenance Agreement	**-**	-	**-**	-	-	-	-	n/a	-	-	-
Volunteer Fire Relief Aid	**-**	350,000	**356,587**	-	-	-	356,587	100%	350,000	6,587	6,587
Police Drug Task Force Reimb.	**2,500**	2,100	**-**	-	3,210	-	9,602	75%	11,893	(2,290)	(2,291)
Total Grants and Gifts	**$ 5,719**	**$ 1,091,956**	**$ 1,096,487**	**$ 37,273**	**$ 5,687**	**$ 17,412**	**$ 1,354,903**	96%	**$ 1,395,906**	**$ (41,004)**	**$ 56,952**
	0%	80%	**81%**	3%	0%	1%	100%				
Departmental Earnings											
Parking Meters - Kiosks	**19,725**	39,625	**37,020**	46,214	27,141	53,212	293,477	70%	327,561	(34,084)	(34,084)
Parking Meters - Church	**11,056**	4,331	**(6,735)**	5,708	3,423	549	5,265	35%	18,537	(13,272)	(13,272)
Alarm System Fees	**1,000**	879	**900**	466	466	983	8,700	82%	7,086	1,614	1,614
Police Extra Duty	**18,617**	23,828	**15,361**	8,006	60,782	36,238	230,091	69%	256,473	(26,382)	(26,382)
Recreation Fees	**17,965**	10,404	**22,184**	57,091	76,875	22,561	397,280	72%	318,473	78,808	78,808
Prepaid Parking	**2,400**	1,755	**2,655**	1,319	880	878	33,140	92%	21,923	11,217	11,217
Meter Bags	**480**	-	**-**	214	-	-	1,660	89%	1,836	(176)	(176)
Police Parking Permit	**1,990**	110	**265**	61	37	12	7,900	99%	4,890	3,010	3,010
Rear Door Trash Fee	**210**	299	**420**	-	-	195	105,545	100%	95,966	9,579	9,579
Refuse Collection Fee	**3,035**	2,738	**3,105**	2,979	3,024	2,567	23,840	74%	23,430	410	410
Sulpizio Gym Fees	**7,785**	17,251	**4,706**	3,070	1,417	2,519	28,475	80%	41,693	(13,218)	(13,218)
Police Service Fees	**2,185**	1,892	**3,095**	1,944	2,009	2,409	24,742	80%	23,238	1,504	1,504
Police Live Scan Fees	**2,006**	2,617	**2,620**	1,381	-	2,333	9,418	72%	11,076	(1,658)	(1,658)
Recreation Sponsorship/ Adv. Rev.	**14,000**	-	**2,250**	1,515	8,121	2,182	60,550	84%	63,183	(2,633)	(2,633)
Kiosk Advertising	**-**	-	**-**	-	-	-	-	n/a	-	-	-
Total Departmental Earnings	**$ 102,455**	**$ 105,729**	**$ 87,845**	**$ 129,968**	**$ 184,174**	**$ 126,637**	**$ 1,230,083**	74%	**$ 1,215,364**	**$ 14,719**	**$ 14,719**
	6%	6%	**5%**	8%	11%	8%	74%				

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Estimated	September Actual	October Estimated	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
Miscellaneous											
Insurance Refunds	-	-	-	-	-	-	-	n/a	-	-	-
Sale of Property, Equipment	-	-	-	-	-	-	-	n/a	-	-	-
Premium Payments - Flex	**1,758**	-	**(2,645)**	-	-	-	(12)	100%	-	(12)	(12)
Miscellaneous	**3,669**	3,957	**43,444**	15,054	2,043	358	166,100	90%	32,545	133,555	133,555
Premium Payments	**13,697**	11,722	**13,031**	11,793	11,864	11,846	118,429	77%	104,497	13,932	13,932
Advertising & Sponsorship Fees	-	-	-	-	-	500	-	0%	500	(500)	(500)
Cash Over / Short	**(0)**	-	**(0)**	-	-	-	(65)	100%	-	(65)	(65)
Sale of Recycled Materials	**180**	2,223	**140**	1,998	2,363	1,639	3,372	36%	19,000	(15,628)	(15,628)
Federal Medical Subsidy	-	-	-	-	-	-	70,656	100%	70,000	656	656
Tax Anticipation Revenue Notes	-	-	-	-	-	-	-	n/a	-	-	-
Total Miscellaneous	**$ 19,305**	**$ 17,902**	**$ 53,970**	**$ 28,845**	**$ 16,270**	**$ 14,343**	**$ 358,479**	86%	**$ 226,543**	**$ 131,937**	**$ 131,937**
	7%	6%	**19%**	10%	6%	5%	125%				
Transfers In											
Transfer In: Sewer Overhead	-	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Sewer Fund	-	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Liquid Fuels Fund	-	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Capital Improvement Fund	-	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Park & Open Space Fund	-	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Willows Fund	-	-	-	-	-	-	-	n/a	-	-	-
Total Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	n/a	**$ -**	**$ -**	**$ -**
	n/a	n/a	**n/a**	n/a	n/a	n/a	n/a				
TOTAL GENERAL FUND REVENUE	**$ 1,734,394**	**$ 2,129,508**	**$ 2,058,396**	**$ 1,393,502**	**$ 1,107,147**	**$ 914,968**	**$ 31,012,436**	90%	**$ 29,756,035**	**$ 1,256,401**	**$ 1,402,383**
	5%	6%	6%	4%	3%	3%	94%				

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Estimated	September Actual	October Estimated	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
ADMINISTRATION											
Salaries	**18,949**	20,703	**22,624**	20,703	20,703	31,055	191,106	73%	196,679	5,573	5,573
Overtime	**-**	-	**-**	-	-	-	-	n/a	-	-	-
Longevity	**-**	-	**-**	-	-	-	-	n/a	-	-	-
Social Security Taxes	**1,410**	1,269	**1,662**	1,269	1,269	1,904	14,149	76%	12,060	(2,089)	(2,089)
Workers' Compensation	**-**	721	**721**	-	-	-	2,491	100%	2,840	349	(410)
Pension Benefits	**-**	22,619	**22,619**	-	-	-	22,619	100%	22,619	-	-
Health Benefits	**2,941**	2,887	**2,941**	2,887	2,887	2,887	26,487	75%	25,992	(495)	(495)
Life & Disability Insurance	**190**	192	**190**	192	192	192	1,718	75%	1,727	9	9
Office Supplies	**-**	259	**865**	-	-	1,857	3,475	65%	4,251	776	776
Postage	**36**	-	**-**	51	3,184	1	6,361	66%	7,064	703	703
Advertising & Printing	**-**	1,185	**320**	1,051	1,304	2,019	14,983	77%	10,626	(4,357)	(4,357)
Professional Development	**-**	42	**-**	42	42	42	172	58%	375	203	203
Dues & Subscriptions	**-**	375	**-**	375	375	375	1,400	55%	3,375	1,975	1,975
Contractual Services	**31**	4,538	**19**	3,034	4,040	583	13,849	64%	49,220	35,371	28,494
Legal Services - General (solicitor)	**35,838**	10,903	**16,262**	19,460	-	36,906	137,664	71%	111,633	(26,031)	(26,031)
Legal Services - Special (Labor + Other)	**52,339**	8,333	**(18,498)**	8,333	8,333	8,333	110,058	81%	75,000	(35,058)	(35,058)
Miscellaneous	**874**	480	**756**	41	614	81	5,308	88%	1,063	(4,244)	(4,244)
Minor Office Equipment	**-**	42	**-**	42	42	42	-	0%	375	375	375
TOTAL ADMINISTRATION	**$ 112,609**	$ 74,550	**$ 50,482**	$ 57,482	$ 42,985	$ 86,278	$ 551,841	75%	**$ 524,900**	**$ (26,940)**	**$ (34,576)**
$ Δ	**16%**	11%	**7%**	8%	6%	12%	78%				
% Δ											
FINANCE											
Salaries	**40,362**	39,599	**39,082**	39,599	39,599	59,399	377,890	73%	376,191	(1,700)	(1,700)
Longevity	**-**	-	**-**	-	-	4,722	4,304	48%	4,285	(19)	(19)
Sick Pay Bonus	**-**	-	**-**	-	-	-	746	100%	617	(129)	(129)
Medical Exp. Reimbursements	**-**	-	**-**	-	-	-	166	100%	166	-	-
Social Security Taxes	**3,004**	2,932	**2,864**	2,932	2,932	3,998	28,373	74%	27,855	(517)	(117)
Workers' Compensation	**-**	1,337	**1,337**	-	-	-	4,623	100%	5,542	919	(589)
Pension Allocation	**-**	99,303	**99,303**	-	-	-	99,303	100%	99,303	-	-
Medical Insurance Premiums	**11,777**	11,780	**11,777**	11,780	11,780	11,780	106,047	75%	104,648	(1,398)	(2,804)
Group, Life & Disability Insurance	**407**	361	**407**	361	361	361	3,657	77%	3,212	(445)	(445)
Office Supplies	**114**	396	**80**	-	216	900	3,258	74%	3,914	657	1,066
Postage	**862**	-	**-**	926	-	741	3,417	67%	3,133	(284)	(284)
Credit Card Fees	**55**	-	**-**	-	-	-	1,191	100%	50	(1,141)	(1,141)
Bond Premium	**-**	2,120	**25**	-	-	-	25	100%	2,120	2,095	2,095
Professional Development	**-**	-	**-**	-	-	-	299	100%	1,000	701	701
Dues & Subscriptions	**-**	-	**150**	-	1,040	-	1,385	57%	589	(796)	(225)
Contractual Services	**3,070**	-	**-**	-	-	6,000	72,091	92%	64,415	(7,676)	2,689
Professional Services	**1,150**	-	**3,062**	-	-	-	42,105	100%	36,996	(5,109)	(2,105)
Act 511 - Legal Services	**-**	3,000	**-**	3,000	3,000	3,000	18,527	67%	31,619	13,092	27,473
Act 511 - Audit Services	**6,496**	5,127	**5,507**	8,173	6,375	6,256	68,259	77%	58,429	(9,830)	(14,063)
Act 511 - Discovery Service Contract	**-**	-	**-**	-	-	-	1,380	100%	-	(1,380)	(1,380)
Minor Office Equipment	**-**	-	**-**	-	-	-	410	100%	-	(410)	1,090
TOTAL FINANCE	**$ 67,295**	$ 165,955	**$ 163,594**	$ 66,771	$ 65,303	$ 97,157	$ 837,455	79%	**$ 824,084**	**$ (13,371)**	**$ 10,113**
$ Δ	**6%**	15%	**15%**	6%	6%	9%	78%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Estimated	September Actual	October Estimated	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
TREASURER											
Salaries	**2,000**	2,000	**2,000**	2,000	2,000	3,000	19,000	73%	19,000	-	-
Social Security Taxes	**149**	153	**147**	153	153	230	1,406	72%	1,454	47	47
Workers' Compensation	**-**	77	**77**	-	-	-	264	100%	281	17	(64)
Office Supplies	**-**	-	**-**	-	-	-	1,338	100%	1,210	(128)	(128)
Postage	**36**	-	**-**	-	-	2,190	136	6%	2,260	2,124	2,124
Bond Premium	**-**	392	**-**	392	392	392	-	0%	3,525	3,525	3,525
Dues & Subscriptions	**-**	-	**-**	31	-	-	266	90%	19	(248)	(248)
Contractual Services	**-**	-	**-**	-	-	-	2,777	100%	2,800	23	23
Minor Office Equipment	**-**	-	**-**	-	-	-	-	n/a	-	-	-
TOTAL TREASURER	**$ 2,185**	$ 2,622	**$ 2,223**	$ 2,576	$ 2,545	$ 5,811	$ 25,188	70%	**$ 30,549**	**$ 5,360**	**$ 5,280**
$ Δ	**5%**	6%	**5%**	6%	6%	14%	61%				
% Δ											
INFORMATION TECHNOLOGY											
Salaries	**10,209**	10,108	**10,217**	10,108	10,108	15,162	97,287	73%	96,025	(1,262)	(1,262)
Longevity	**-**	-	**-**	-	-	2,324	2,000	46%	1,976	(24)	(24)
Sick Pay Bonus	**-**	-	**-**	-	-	-	700	100%	350	(350)	(350)
Medical Exp. Reimbursements	**-**	-	**-**	-	-	-	100	100%	200	100	100
Social Security Taxes	**760**	787	**749**	787	787	1,181	7,406	73%	7,481	75	75
Workers' Compensation	**-**	347	**347**	-	-	-	1,201	100%	1,415	214	(152)
Unemployment	**-**	-	**-**	-	-	-	-	n/a	-	-	-
Pension Allocation	**-**	25,824	**25,824**	-	-	-	25,824	100%	25,824	-	-
Medical Insurance Premiums	**2,634**	2,635	**2,634**	2,635	2,635	2,635	23,717	75%	23,474	(243)	(487)
Group, Life & Disability Insurance	**103**	99	**103**	99	99	99	929	76%	874	(55)	(55)
Office Supplies	**-**	-	**-**	187	-	-	131	41%	213	81	81
Postage	**-**	-	**-**	-	-	-	-	n/a	-	-	-
Operating Supplies	**633**	820	**155**	820	820	820	5,094	67%	5,410	317	2,446
Professional Development	**-**	208	**-**	208	208	208	-	0%	1,875	1,875	1,875
Dues & Subscriptions	**-**	-	**-**	-	-	-	-	n/a	-	-	-
Contractual Services	**12,267**	7,900	**4,819**	35,000	-	-	45,478	57%	37,731	(7,746)	(478)
Minor Office Equipment	**-**	-	**-**	489	-	-	362	43%	761	399	399
Contracted Maint. & Repairs	**-**	-	**-**	-	-	-	-	n/a	-	-	-
TOTAL INFORMATION TECHNOLOG	**$ 26,606**	$ 48,728	**$ 44,848**	$ 50,334	$ 14,657	$ 22,429	$ 210,229	71%	**$ 203,608**	**$ (6,620)**	**$ 2,168**
$ Δ	**9%**	16%	**15%**	17%	5%	7%	70%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Estimated	September Actual	October Estimated	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
COMMUNITY DEVELOPMENT											
Salaries	**32,286**	34,023	**32,736**	34,023	34,023	51,034	315,098	73%	323,218	8,120	8,120
Part-Time Wages	**5,728**	4,744	**5,289**	4,744	4,744	7,116	50,975	75%	45,065	(5,910)	(5,910)
Overtime	**2,341**	1,095	**2,785**	977	1,226	1,597	25,205	87%	16,199	(9,005)	(9,005)
Longevity	-	-	-	-	-	7,615	7,150	48%	7,135	(15)	(15)
Sick Pay Bonus	-	-	-	-	-	-	420	100%	490	70	70
Medical Exp. Reimbursements	-	-	-	-	-	-	300	100%	400	100	100
Social Security Taxes	**3,004**	2,850	**2,993**	2,850	2,850	4,276	29,559	75%	27,079	(2,481)	(2,481)
Workers' Compensation	-	5,208	**5,208**	-	-	-	18,005	100%	22,329	4,323	(1,190)
Pension Allocation	-	101,323	**101,323**	-	-	-	101,323	100%	101,323	-	-
Medical Insurance Premiums	**8,733**	5,689	**8,733**	8,733	8,733	8,733	78,629	75%	51,217	(27,412)	(36,544)
Group, Life & Disability Insurance	**327**	457	**327**	1,555	457	603	3,041	54%	4,238	1,197	1,197
Communications	**303**	263	**307**	438	263	263	2,715	74%	2,286	(429)	(429)
Uniforms	-	-	-	-	3,000	-	-	0%	-	-	-
Boot Allowance	-	38	-	38	38	38	-	0%	338	338	338
Office Supplies	**203**	182	**195**	899	-	235	3,212	74%	3,867	655	655
Postage	**933**	-	-	1,035	-	753	3,533	66%	3,412	(122)	(122)
Operating Supplies	-	-	-	-	-	-	871	100%	-	(871)	(871)
Credit Card Fees	**144**	138	**102**	70	105	52	1,178	84%	1,223	44	44
Advertising & Printing	**397**	675	**252**	1,055	444	410	4,553	70%	3,591	(962)	(962)
Professional Development	**370**	-	**195**	-	-	2,839	2,104	43%	2,161	57	57
Dues & Subscriptions	-	385	-	-	-	4,102	357	8%	1,898	1,541	1,541
Contractual Services: Prop Maint.	**2,530**	166	**940**	17,000	-	1,326	5,831	24%	905	(4,926)	(21,658)
Contractual Services	**11,508**	20,557	**12,904**	13,000	13,000	13,000	123,729	76%	165,662	41,933	71,568
Contractual Services: Health Insp.		-	-								
Legal Services - Zoning Hearing Board	-	3,396	-	-	-	3,396	5,400	61%	12,354	6,954	6,954
UCC Act 45 Transfer	-	750	-	750	750	750	-	0%	6,750	6,750	6,750
Minor Office Equipment	-	-	-	-	-	526	277	34%	74	(202)	(202)
Gas, Oil & Lubricants	**97**	48	**261**	199	253	390	1,427	63%	1,957	530	530
Tires, Batteries & Accessories	-	67	-	67	67	67	353	64%	600	247	247
Repair Parts	-	55	-	-	255	-	216	46%	345	129	129
Contracted Maint. & Repair	-	-	-	-	-	-	175	100%	-	(175)	(175)
TOTAL COMMUNITY DEVELOPMEN	**$ 68,904**	**$ 182,108**	**$ 174,549**	**$ 87,431**	**$ 70,208**	**$ 109,121**	**$ 785,637**	75%	**$ 806,115**	**$ 20,478**	**$ 18,736**
$ Δ	**6%**	17%	**16%**	8%	7%	10%	74%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Estimated	September Actual	October Estimated	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
POLICE											
Salaries	311,585	336,136	306,058	310,000	310,000	504,204	2,945,589	72%	3,193,295	247,706	299,978
PT Meter Enforcement Salaries	7,141	7,620	7,051	7,620	7,620	11,430	69,978	72%	52,316	(17,661)	(41,081)
Overtime	15,438	8,808	9,769	11,549	13,785	13,314	151,538	80%	106,352	(45,186)	(45,186)
Longevity	-	1,226	1,357	-	-	149,115	181,452	55%	176,494	(4,958)	3
Sick Pay Bonus	-	-	-	-	-	-	210	100%	175	(35)	(35)
Medical Exp. Reimbursements	-	-	-	-	-	-	2,700	100%	4,200	1,500	1,500
Extra Duty	4,945	14,681	8,791	15,424	21,576	38,783	117,823	61%	124,216	6,393	6,393
Court Time	1,469	874	1,732	444	789	880	11,741	85%	6,770	(4,971)	(4,971)
Crossing Guard	-	8,160	4,789	11,810	11,775	14,185	55,245	59%	71,813	16,569	16,569
Social Security Taxes	25,479	29,171	24,934	29,171	29,171	43,756	261,905	72%	277,123	15,218	15,218
Workers' Compensation	-	66,112	66,112	-	-	-	228,553	100%	275,569	47,016	(22,833)
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	1,366,635	1,359,361	-	-	-	1,359,361	100%	1,366,635	7,274	7,274
Medical Insurance Premiums	86,770	82,580	82,100	82,580	82,580	82,580	748,920	75%	781,527	32,606	61,018
Group, Life & Disability Insurance	2,745	2,307	2,215	7,515	11,763	2,088	33,747	61%	29,678	(4,070)	(4,070)
OPEB Allocation	-	312,888	312,888	-	-	-	312,888	100%	312,888	-	-
Communications	1,108	1,149	1,114	1,149	1,303	1,109	9,863	73%	10,940	1,077	1,077
Uniforms	2,902	3,098	3,787	8,747	-	6,817	38,486	71%	50,772	12,286	12,286
Office Supplies	585	746	579	-	-	-	5,947	100%	4,861	(1,086)	12
Emergency Management Materials	-	208	-	208	208	208	-	0%	1,875	1,875	1,875
Postage	539	-	-	508	-	-	2,129	81%	1,796	(333)	462
Operating Supplies	2,771	614	1,778	1,250	1,250	2,000	26,724	86%	16,988	(9,735)	172
Training Supplies	-	-	-	-	-	-	-	n/a	2,500	2,500	2,500
Credit Card Fees	2,537	184	2,380	180	209	188	9,123	94%	1,523	(7,600)	(7,600)
Rentals	-	-	-	-	-	-	-	n/a	-	-	-
Professional Development	2,817	1,320	511	-	-	-	16,104	100%	12,538	(3,566)	(1,944)
Dues & Subscriptions	-	-	35	526	60	-	885	60%	364	(521)	(521)
Contractual Services	10,886	6,533	19,845	14,494	4,550	10,218	89,998	75%	91,039	1,040	1,040
Legal Services - General	-	-	-	112,089	-	-	3,938	3%	-	(3,938)	(116,027)
Contractual Services - Animal Control	135	-	112,089	(112,089)	-	491	119,928	1440%	2,009	(117,919)	(5,830)
P.A.L. Programming	-	-	-	-	-	-	534	100%	-	(534)	(534)
Minor Office Equipment	5	-	5	1,601	-	8	5,910	79%	5,884	(26)	(4,519)
Maint. & Repair: Parking Meters	480	-	-	-	-	938	(8,351)	113%	1,563	9,914	9,914
Maint. & Repair: Comm. Equip.	-	-	62,359	(62,359)	113	1,876	75,365	503%	511	(74,854)	(12,495)
Gas, Oil & Lubricants	3,397	3,939	9,408	5,306	7,921	10,835	49,660	67%	80,938	31,278	31,278
Tires, Batteries & Accessories	1,020	-	-	543	1,540	763	4,154	59%	7,096	2,942	2,942
Repair Parts	1,947	204	270	1,620	481	-	11,301	84%	7,936	(3,365)	(902)
Contracted Maint. & Repairs	227	(674)	29,239	1,917	1,651	279	11,838	75%	5,402	(6,436)	(6,436)
TOTAL POLICE	$ 486,927	$ 2,254,521	$ 2,430,556	$ 451,805	$ 508,345	$ 896,065	$ 6,955,187	79%	$ 7,085,585	$ 130,398	$ 196,527
$ Δ	5%	25%	27%	5%	6%	10%	77%				
% Δ											
FIRE											
Radnor Fire: Insurance (Liability & WC)	11,032	6,227	6,227	-	10,885	5,095	55,709	78%	57,666	1,956	1,956
Radnor Fire: Rentals (Hydrant Water)	-	-	-	35,000	-	-	104,700	75%	105,000	300	300
VMSC Contributions (Capital & Ops)	-	-	-	-	-	-	-	n/a	-	-	-
Bryn Mawr Fire Co. Contrib. (Operations)	-	-	-	25,000	-	-	75,000	75%	75,000	-	-
Broomall Fire Co. Contrib. (Operations)	-	-	-	-	-	-	7,000	100%	7,000	-	-
Radnor Fire: Contrib. (Capital and Ops)	-	-	-	24,527	-	-	73,580	75%	73,580	-	-
Volunteer Fire Relief Aid (State)	-	-	-	350,000	-	-	-	0%	-	-	-
Radnor Fire: Gas, Oil & Lubricants	690	1,048	2,020	1,429	2,371	3,122	9,883	59%	23,078	13,196	13,196
TOTAL FIRE	$ 11,722	$ 7,275	$ 8,247	$ 435,956	$ 13,255	$ 8,217	$ 325,872	42%	$ 341,324	$ 15,452	$ 15,452
$ Δ	1%	1%	1%	55%	2%	1%	41%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Estimated	September Actual	October Estimated	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
EMERGENCY MANAGEMENT											
Salaries - Regular	220	-	-	-	-	-	879	100%	-	(879)	(879)
Salaries - Overtime	-	-	359	-	-	-	359	100%	-	(359)	(359)
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-
Social Security Taxes	16	-	26	-	-	-	92	100%	-	(92)	(92)
Workers' Compensation	-	-	-	-	-	-	-	n/a	-	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	-	-	-	-	-	-	n/a	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	-	n/a	-	-	-
Group, Life & Disability Insurance	-	-	-	-	-	-	-	n/a	-	-	-
Operating Supplies	-	-	1,000	-	-	-	1,000	100%	-	(1,000)	(1,000)
Contractual Services	-	-	-	-	-	-	-	n/a	-	-	-
Legal Services - Special	-	-	-	-	-	-	-	n/a	-	-	-
Minor Equipment	-	-	-	-	-	-	-	n/a	-	-	-
Gas, Oil, Lubricants	-	-	-	-	-	-	-	n/a	-	-	-
Tires, Batteries & Acc.	-	-	181	-	-	-	181	100%	-	(181)	(181)
Repair Parts	-	-	-	-	-	-	-	n/a	-	-	-
Contracted Maint. & Repairs	-	-	-	-	-	-	-	n/a	-	-	-
TOTAL EMERGENCY MANAGEMEN	**$ 236**	$ -	**$ 1,565**	$ -	$ -	$ -	**$ 2,511**	100%	**$ -**	**$ (2,511)**	**$ (2,511)**
$ Δ	**n/a**	n/a	**n/a**	n/a	n/a	n/a	n/a				
% Δ											
BUILDING & GROUNDS											
Salaries	6,462	6,546	6,462	6,546	6,546	9,820	61,479	73%	62,191	712	712
Overtime	1,011	-	481	-	-	-	6,671	100%	1,300	(5,371)	(5,371)
Longevity	-	-	-	-	-	2,225	2,225	50%	2,225	-	-
Sick Pay Bonus	-	-	-	-	-	-	266	100%	-	(266)	(266)
Medical Exp. Reimbursements	-	-	-	-	-	-	110	100%	110	-	-
Social Security Taxes	556	536	509	536	536	803	5,246	74%	5,088	(157)	(157)
Workers' Compensation	-	2,035	2,035	-	-	-	7,035	100%	7,248	213	(1,915)
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	22,626	22,626	-	-	-	22,626	100%	22,626	-	-
Medical Insurance Premiums	3,415	3,354	3,415	3,354	3,354	3,354	30,750	75%	30,195	(555)	(555)
Group, Life & Disability Insurance	44	58	44	406	58	58	1,106	68%	968	(138)	(138)
Utilities	10,557	10,729	8,713	11,801	9,416	15,585	119,603	76%	133,198	13,595	13,595
Stormwater Fee	-	-	-	-	-	-	20,242	100%	17,500	(2,742)	(2,742)
Communications	5,713	4,367	3,065	3,999	4,093	4,099	39,662	76%	41,809	2,148	2,148
Boot Allowance	-	-	-	-	165	-	-	0%	-	-	-
Operating Supplies	882	243	1,435	1,818	90	943	8,080	74%	4,338	(3,742)	(3,742)
Contractual Services	1,429	2,906	2,772	265	2,526	7,128	30,079	75%	24,981	(5,098)	2
Minor Office Equipment	-	217	-	217	217	217	-	0%	1,950	1,950	1,950
Maint. & Repair: Township Hall Bldg.	526	3,525	(4,547)	2,105	1,017	9,460	43,008	77%	52,418	9,410	9,410
TOTAL BUILDING & GROUNDS	**$ 30,594**	**$ 57,142**	**$ 47,011**	**$ 31,047**	**$ 28,017**	**$ 53,691**	**$ 398,188**	78%	**$ 408,147**	**$ 9,960**	**$ 12,932**
$ Δ	**6%**	11%	**9%**	6%	5%	10%	76%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Estimated	September Actual	October Estimated	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
SOLID WASTE											
Salaries	100,997	104,092	100,493	104,092	104,092	156,138	968,277	73%	988,874	20,597	20,597
Seasonal Wages	5,522	5,008	6,057	4,555	4,142	5,939	28,865	66%	38,823	9,958	9,958
Overtime	299	-	-	-	-	88	1,069	92%	1,912	843	843
Longevity	-	-	-	-	-	37,464	35,080	48%	34,706	(374)	(374)
Sick Pay Bonus	-	-	-	-	-	-	2,471	100%	2,811	340	340
Medical Exp. Reimbursements	-	-	-	-	-	-	1,260	100%	2,100	840	840
Social Security Taxes	7,950	8,470	7,808	8,470	8,470	12,705	76,855	72%	80,468	3,613	3,613
Workers' Compensation	-	20,870	20,870	-	-	-	72,149	100%	99,493	27,344	5,072
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	340,033	340,033	-	-	-	340,033	100%	340,033	-	-
Medical Insurance Premiums	41,530	41,530	41,530	41,530	41,530	41,530	372,995	75%	399,520	26,525	50,773
Group, Life & Disability Insurance	944	778	944	10,553	3,037	718	21,711	60%	11,985	(9,726)	(9,726)
Uniforms	-	-	836	-	-	-	1,831	100%	1,895	64	64
Boot Allowance	-	-	-	-	3,090	-	-	0%	-	-	-
Postage	-	-	-	-	-	-	-	n/a	-	-	-
Operating Supplies	723	953	656	2,025	210	621	7,437	72%	7,574	138	138
Credit Card Fees	115	-	102	-	-	-	1,321	100%	-	(1,321)	(1,321)
Disposal Fees	-	41,000	38,657	20,500	20,500	20,500	176,089	74%	184,500	8,411	8,411
Contractual Services	-	-	-	-	-	-	-	n/a	-	-	598
Gas, Oil & Lubricants	1,237	3,964	4,419	6,308	7,518	13,722	33,635	55%	82,453	48,818	48,818
Tires, Batteries & Accessories	3,949	-	-	1,875	1,906	2,717	15,827	71%	22,129	6,302	6,302
Repair Parts	3,406	566	625	4,790	1,966	587	23,232	76%	22,658	(574)	(574)
Contracted Maint. & Repairs	-	3,161	72	12,934	4	9,264	17,765	44%	17,798	33	33
TOTAL SOLID WASTE	$ 166,672	$ 570,425	$ 563,103	$ 217,631	$ 196,465	$ 301,993	$ 2,197,900	75%	$ 2,339,731	$ 141,831	$ 144,405
$ Δ	5%	19%	18%	7%	6%	10%	72%				
% Δ											
ENGINEERING											
Salaries	12,770	12,770	12,770	12,770	12,770	19,156	121,251	73%	121,319	69	69
Overtime	583	343	273	443	414	271	7,383	87%	4,871	(2,511)	(2,511)
Longevity	-	-	-	-	-	5,378	5,150	49%	5,222	72	72
Sick Pay Bonus	-	-	-	-	-	-	70	100%	140	70	70
Medical Exp. Reimbursements	-	-	-	-	-	-	200	100%	200	-	-
Social Security Taxes	994	1,150	956	1,150	1,150	1,725	9,931	71%	10,926	996	996
Workers' Compensation	-	2,127	2,127	-	-	-	7,352	100%	9,048	1,696	(555)
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	46,494	46,494	-	-	-	46,494	100%	46,494	-	-
Medical Insurance Premiums	5,151	5,064	5,151	5,064	5,064	5,064	46,379	75%	45,584	(795)	(795)
Group, Life & Disability Insurance	107	141	107	726	141	141	2,096	68%	1,602	(494)	(494)
Communications	-	-	-	-	-	-	-	n/a	-	-	-
Boot Allowance	-	-	-	-	150	-	-	0%	-	-	-
Office Supplies	90	315	79	14	-	159	1,868	92%	953	(915)	(915)
Postage	108	-	-	111	-	127	408	63%	462	55	55
Credit Card Fees	3	-	9	-	-	-	93	100%	-	(93)	(93)
Professional Development	-	-	-	-	-	-	616	100%	700	84	84
Dues & Subscriptions	-	-	-	-	-	300	85	22%	-	(85)	(85)
Contractual Services: Retainer	3,750	5,973	-	-	5,738	5,682	22,500	66%	33,580	11,080	11,080
Contractual Services: Special Proj.	9,798	14,674	4,060	1,911	28,006	45,656	86,266	53%	42,850	(43,416)	(43,416)
Contractual Services: Reimbursable	95,731	30,906	1,288	13,481	45,612	47,768	442,376	81%	193,139	(249,236)	(249,236)
Contractual Services: Grading Permit Revi	6,160	3,818	-	-	4,306	1,876	23,378	79%	3,818	(19,559)	(19,559)
Minor Office Equipment	-	-	-	-	-	-	-	n/a	2,495	2,495	2,495
Gasoline, Oil, Lubricants	78	141	152	92	174	237	812	62%	1,998	1,186	1,186
Repair Parts	-	42	-	42	42	42	-	0%	375	375	375
TOTAL ENGINEERING	$ 135,322	$ 123,958	$ 73,465	$ 35,803	$ 103,567	$ 133,580	$ 824,707	75%	$ 525,778	$ (298,930)	$ (301,180)
$ Δ	17%	16%	9%	4%	13%	17%	106%		Error		
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Estimated	September Actual	October Estimated	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
PUBLIC WORKS DEPARTMENT											
Salaries	**56,831**	64,787	**57,016**	64,787	64,787	97,181	611,585	73%	615,480	3,895	3,895
Overtime	**3,607**	3,250	**4,818**	5,380	2,417	13,173	242,309	92%	110,529	(131,779)	(116,779)
Longevity	**-**	-	**-**	-	-	32,611	31,665	49%	31,649	(16)	(16)
Sick Pay Bonus	**-**	-	**-**	-	-	-	868	100%	1,145	277	277
Medical Exp. Reimbursements	**-**	-	**-**	-	-	-	1,210	100%	1,230	20	20
Social Security Taxes	**4,498**	6,205	**4,533**	6,205	6,205	9,307	65,844	75%	58,946	(6,898)	(6,898)
Workers' Compensation	**-**	16,066	**16,066**	-	-	-	55,540	100%	73,427	17,887	798
Unemployment	**-**	-	**-**	-	-	-	-	n/a	-	-	-
Pension Allocation	**-**	243,678	**243,678**	-	-	-	243,678	100%	243,678	-	-
Medical Insurance Premiums	**28,178**	28,358	**26,333**	28,358	28,358	28,358	251,893	75%	255,299	3,406	(4,679)
Group, Life & Disability Insurance	**904**	665	**667**	4,498	660	1,091	9,712	61%	9,677	(35)	(35)
Communications	**364**	197	**365**	317	178	320	3,797	82%	2,584	(1,212)	(1,212)
Highway: Uniforms	**-**	-	**836**	-	-	-	1,786	100%	3,949	2,164	2,164
Boot Allowance	**-**	-	**-**	-	1,815	-	-	0%	-	-	-
Highway: Office Supplies	**-**	-	**-**	-	-	-	310	100%	632	322	322
Highway: Postage	**108**	-	**-**	-	-	-	408	100%	400	(8)	(8)
Highway: Operating Supplies	**143**	1,009	**207**	3,318	2,344	1,913	10,350	58%	14,918	4,568	4,568
Highway: Credit Card Fees	**-**	-	**-**	-	-	-	-	n/a	-	-	-
Highway: Rentals	**-**	-	**-**	-	-	-	-	n/a	-	-	-
Highway: Professional Development	**-**	-	**-**	-	-	-	-	n/a	1,740	1,740	1,740
Highway: Dues & Subscriptions	**79**	-	**-**	-	-	-	225	100%	424	199	199
Highway: Contractual Services	**147**	1,446	**-**	102	(588)	498	8,736	100%	2,989	(5,748)	(5,748)
Highway: Contractual Svcs: Storm Sewer	**5,724**	-	**-**	-	-	-	5,724	100%	-	(5,724)	(5,724)
Highway: Minor Office Equipment	**-**	-	**7**	-	-	-	7	100%	898	891	891
Highway: Maint. & Repairs: Mach. & Equ	**4,868**	-	**-**	-	560	5,000	16,780	75%	2,721	(14,059)	(4,640)
Highway: Maint. & Repairs: Comm. Equip	**-**	-	**-**	-	-	-	-	n/a	3,000	3,000	3,000
Highway: Gas, Oil & Lubricants	**1,844**	1,548	**5,084**	3,302	3,269	8,845	34,922	69%	55,585	20,663	20,663
Highway: Tires, Batteries & Accessories	**349**	-	**213**	5,000	5,000	5,000	5,635	27%	2,325	(3,310)	3,365
Highway: Repair Parts	**4,987**	475	**280**	1,500	1,500	1,500	30,577	87%	26,198	(4,379)	132
Highway: Contracted Maint. & Repairs	**-**	1,180	**80**	1,177	22	447	13,407	89%	6,603	(6,804)	(6,804)
Highway: MIER-Machinery & Equip.	**-**	-	**-**	-	-	-	-	n/a	-	-	-
Street Cleaning: Contractual Services	**-**	583	**-**	583	583	583	-	0%	5,250	5,250	5,250
Snow & Ice: Operating Supplies	**-**	-	**-**	-	65,000	-	131,520	67%	104,437	(27,083)	(65,000)
Snow & Ice: Contractual Services	**-**	-	**4,116**	-	-	-	23,157	100%	5,000	(18,157)	(18,157)
Snow & Ice: Maint. & Repair	**-**	-	**-**	359	-	965	5,565	81%	3,177	(2,389)	(2,389)
Traffic Signal: Lighting	**969**	1,213	**969**	1,213	1,213	1,278	9,646	72%	10,796	1,150	1,150
Traffic Signal: Operating Supplies	**3,187**	-	**1,323**	1,911	3,794	781	13,227	67%	3,514	(9,713)	(9,713)
Traffic Signal: Maint. & Repair	**2,166**	10,773	**2,377**	9,143	(7,436)	9,557	23,229	67%	49,679	26,449	26,449
Street Lighting	**15,278**	14,957	**15,278**	14,957	14,957	15,399	139,612	75%	124,687	(14,924)	(14,924)
Street Lighting: Maint. & Repairs	**12,784**	3,846	**5,330**	25,732	2,086	20,729	49,070	50%	33,953	(15,117)	(15,117)
Curb & Sidewalks: Operating Supplies	**-**	391	**406**	113	-	-	1,944	95%	3,887	1,943	1,943
Drainage: Operating Supplies	**-**	-	**630**	784	331	738	3,443	65%	1,847	(1,596)	(1,596)
Road Maintenance: Operating Supplies	**2,324**	570	**-**	2,364	1,805	-	10,146	71%	5,832	(4,314)	(4,314)
Road Maintenance: Rentals	**-**	-	**-**	-	-	-	-	n/a	-	-	-
Road Maintenance: Contractual Services	**-**	408	**-**	408	408	408	-	0%	3,675	3,675	3,675
County Aid: Liquid Fuels	**36,720**	34,456	**34,456**	-	-	-	71,176	100%	-	-	-
TOTAL PUBLIC WORKS	**$ 186,056**	$ 436,063	**$ 425,068**	$ 181,511	$ 199,268	$ 255,684	$ 2,128,701	77%	**$ 1,881,760**	**$ (175,765)**	**$ (203,250)**
$ Δ	**7%**	18%	**17%**	7%	8%	10%	88%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Estimated	September Actual	October Estimated	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
TOOLS & MACHINERY											
Salaries	**16,616**	18,491	**16,616**	18,491	18,491	27,737	157,934	71%	175,669	17,735	17,735
Overtime	**-**	-	**-**	-	-	-	-	n/a	700	700	700
Longevity	**-**	-	**-**	-	-	4,229	3,750	47%	3,721	(29)	(29)
Sick Pay Bonus	**-**	-	**-**	-	-	-	350	100%	350	-	-
Medical Exp. Reimbursements	**-**	-	**-**	-	-	-	200	100%	300	100	100
Social Security Taxes	**1,237**	1,468	**1,218**	1,468	1,468	2,202	12,024	70%	13,943	1,919	1,919
Workers' Compensation	**-**	3,764	**3,764**	-	-	-	13,012	100%	17,228	4,216	212
Unemployment	**-**	-	**-**	-	-	-	-	n/a	-	-	-
Pension Allocation	**-**	58,259	**58,259**	-	-	-	58,259	100%	58,259	-	-
Medical Insurance Premiums	**3,993**	3,923	**3,993**	3,923	3,923	3,923	35,955	75%	35,317	(638)	(638)
Group, Life & Disability Insurance	**158**	193	**158**	592	193	193	2,468	72%	2,120	(348)	(348)
Communications	**33**	21	**34**	21	21	20	292	83%	239	(54)	(54)
Uniforms	**1,456**	-	**646**	828	-	956	5,762	76%	3,216	(2,546)	(2,546)
Boot Allowance	**-**	-	**-**	-	450	-	-	0%	-	-	-
Operating Supplies	**185**	1,151	**675**	1,160	164	3,498	6,123	56%	7,806	1,682	1,682
Gas, Oil, Lubricants	**186**	231	**100**	228	324	625	1,183	50%	3,747	2,565	2,565
TOTAL TOOLS & MACHINERY	**$ 23,864**	**$ 87,501**	**$ 85,463**	**$ 26,709**	**$ 25,033**	**$ 43,382**	**$ 297,312**	76%	**$ 322,616**	**$ 25,303**	**$ 21,299**
$ Δ	**6%**	21%	**21%**	6%	6%	10%	72%				
% Δ											
RECREATIONAL PROGRAMMING A											
Salaries	**15,298**	15,166	**15,075**	15,166	15,166	22,748	145,700	73%	144,073	(1,627)	(1,627)
Part-Time Wages	**-**	-	**-**	-	-	-	-	n/a	-	-	-
Overtime	**-**	-	**-**	-	-	-	-	n/a	-	-	-
Longevity	**-**	-	**-**	-	-	-	-	n/a	-	-	-
Sick Pay Bonus	**-**	-	**-**	-	-	-	-	n/a	70	70	70
Medical Exp. Reimbursements	**-**	-	**-**	-	-	-	100	100%	-	(100)	-
Social Security Taxes	**1,139**	1,161	**1,105**	1,161	1,161	1,741	10,188	71%	11,026	838	838
Workers' Compensation	**-**	3,121	**3,121**	-	-	-	10,791	100%	12,953	2,162	(1,134)
Unemployment	**-**	-	**-**	-	-	-	-	n/a	-	-	-
Pension Allocation	**-**	40,973	**40,973**	-	-	-	40,973	100%	40,973	-	-
Medical Insurance Premiums	**4,220**	5,238	**4,220**	5,238	5,238	5,238	44,084	74%	47,156	3,072	3,072
Group, Life & Disability Insurance	**161**	205	**162**	205	205	205	1,453	70%	1,840	387	387
Office Supplies	**435**	-	**87**	-	-	1,184	957	45%	2,417	1,460	1,460
Postage	**180**	-	**-**	30	-	270	698	70%	680	(17)	3
Professional Development	**-**	83	**-**	83	83	83	-	0%	750	750	750
Dues & Subscriptions	**-**	-	**-**	-	-	-	254	100%	500	246	246
Minor Equipment	**-**	-	**-**	-	-	-	-	n/a	40	40	40
Gas, Oil & Lubricants	**-**	351	**39**	-	-	-	62	100%	500	438	438
Tires, Batteries & Accessories	**-**	10	**-**	10	10	10	-	0%	94	94	94
Repair Parts	**-**	949	**-**	-	-	-	360	100%	949	590	590
Contracted Maint. & Repairs	**-**	-	**-**	-	-	-	-	n/a	-	-	-
TOTAL RECREATIONAL PROGRAM	**$ 21,432**	**$ 67,258**	**$ 64,782**	**$ 21,893**	**$ 21,863**	**$ 31,481**	**$ 255,619**	77%	**$ 264,022**	**$ 8,403**	**$ 5,226**
$ Δ	**6%**	20%	**19%**	7%	7%	9%	77%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

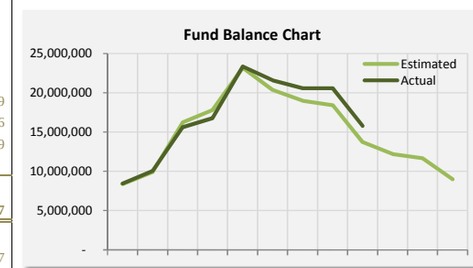
Account Description	August Actual	September Estimated	September Actual	October Estimated	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
PARKS MAINTENANCE											
Salaries	69,112	70,011	68,614	70,011	70,011	105,017	621,325	72%	665,108	43,783	43,783
Overtime	950	257	1,061	431	106	154	9,539	93%	5,309	(4,230)	(4,230)
Longevity	-	-	-	-	-	23,485	21,625	48%	21,535	(90)	(90)
Sick Pay Bonus	-	-	-	-	-	-	1,505	100%	1,330	(175)	(175)
Medical Exp. Reimbursements	-	-	-	-	-	-	970	100%	1,390	420	420
Social Security Taxes	5,215	5,664	5,106	5,664	5,664	8,497	49,145	71%	53,812	4,667	4,667
Workers' Compensation	-	16,410	16,410	-	-	-	56,730	100%	69,850	13,120	(4,243)
Pension Allocation	-	251,920	251,920	-	-	-	251,920	100%	251,920	-	-
Medical Insurance Premiums	26,298	31,331	26,298	31,331	31,331	-	234,230	79%	276,272	42,042	42,042
Group, Life & Disability Insurance	574	217	980	2,539	1,136	10,704	12,651	47%	3,252	(9,399)	(9,399)
Utilities	1,762	1,955	2,107	6,941	1,833	843	25,222	72%	25,384	162	162
Communications	161	16	162	75	16	1,017	1,434	56%	393	(1,041)	(1,041)
Uniforms	-	-	836	-	-	430	1,831	81%	1,564	(267)	(267)
Boot Allowance	-	-	-	-	2,055	-	-	0%	-	-	-
Operating Supplies	1,744	1,636	1,755	12,545	742	4,933	32,535	64%	43,678	11,143	11,143
Professional Development	-	-	-	-	-	-	-	n/a	2,960	2,960	2,960
Dues & Subscriptions	-	-	-	-	-	60	-	0%	-	-	-
Contractual Services	-	-	622	-	1,620	4,969	6,460	50%	65,692	59,231	59,231
Minor Equipment	1,659	500	-	500	500	500	1,659	53%	4,500	2,841	2,841
Maint. & Repairs: Bldgs & Fixtures	-	-	-	1,473	558	3,000	9,270	65%	6,231	(3,038)	700
Maint. & Repairs: Mach. & Equip.	2,766	906	287	890	2,091	1,675	9,260	67%	11,344	2,084	2,084
Gas, Oil & Lubricants	1,363	1,538	4,142	2,078	2,926	3,270	19,422	70%	31,726	12,304	12,304
Tires, Batteries & Accessories	458	-	-	2,173	-	243	2,288	49%	5,197	2,909	2,909
Repair Parts	2,679	1,845	83	200	200	200	14,232	96%	10,925	(3,307)	(1,832)
Contracted Maint. & Repairs	-	4,559	2,080	2,403	2	226	13,519	84%	7,370	(6,150)	(6,150)
Mier-Machinery & Equipment	724	-	-	500	500	500	724	33%	-	(724)	1,374
TOTAL PARKS MAINTENANCE	$ 115,464	$ 388,766	$ 382,464	$ 139,755	$ 121,292	$ 169,721	$ 1,397,497	76%	$ 1,566,743	$ 169,245	$ 159,193
$ Δ	6%	20%	19%	7%	6%	9%	71%				
% Δ											
SHADE TREES											
Operating Supplies	-	-	-	-	-	-	-	n/a	-	-	17,475
Trees: Chanticleer Tree Program	-	-	-	-	-	-	-	n/a	-	-	-
Contractual Services	10,100	268	15,925	319	259	2,985	64,850	95%	10,338	(54,512)	(54,512)
TOTAL SHADE TREES	$ 10,100	$ 268	$ 15,925	$ 319	$ 259	$ 2,985	$ 64,850	95%	$ 10,338	$ (54,512)	$ (37,037)
$ Δ	32%	1%	51%	1%	1%	10%	649%				
% Δ											
RECREATION PROGRAMS											
Salaries: Part-Time	18,045	-	563	-	-	-	86,353	100%	85,050	(1,303)	(1,303)
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-
Social Security Taxes	1,342	-	41	-	-	-	6,444	100%	5,274	(1,170)	(1,170)
Workers' Compensation	-	291	291	-	-	-	1,005	100%	959	(46)	(348)
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	-	-	-	-	-	-	n/a	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	-	n/a	-	-	-
Group, Life & Disability Insurance	-	-	-	-	-	-	-	n/a	-	-	-
Recreation Supplies	40	1,261	1,937	9,374	-	1,823	32,270	74%	38,803	6,534	6,534
Credit Card Fees	111	7	56	57	1,068	1,243	5,044	68%	2,632	(2,411)	(2,411)
Rentals	4,623	4,942	2,880	-	846	28,159	90,238	76%	91,795	1,557	1,557
Contractual Services	24,863	16,955	12,497	815	2,030	15,751	108,658	85%	153,405	44,746	44,746
TOTAL RECREATION PROGRAMS	$ 49,024	$ 23,456	$ 18,264	$ 10,246	$ 3,944	$ 46,975	$ 330,011	84%	$ 377,918	$ 47,907	$ 47,605
$ Δ	11%	5%	4%	2%	1%	11%	75%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Estimated	September Actual	October Estimated	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
SULPIZIO GYM											
Salaries	-	-	-	-	-	-	-	n/a	-	-	-
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	n/a	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	n/a	-	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	-	-	-	-	-	-	n/a	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	-	n/a	-	-	-
Group, Life & Disability Insurance	-	-	-	-	-	-	-	n/a	-	-	-
Utilities	1,473	275	1,152	894	344	967	24,279	92%	11,794	(12,485)	(12,485)
Communications	104	205	77	77	77	77	628	73%	1,552	924	1,341
Office Supplies	-	-	-	-	-	-	-	n/a	-	-	-
Operating Supplies	-	-	-	20	2,163	1,696	620	14%	195	(424)	1
Credit Card Fees	98	-	85	-	-	-	738	100%	-	(738)	(738)
Contractual Services	-	194	-	273	2,758	6,984	1,163	10%	9,985	8,822	8,822
Maint. & Repair: Bldgs & Fixtures	-	567	50	280	460	7,608	3,123	27%	3,315	192	192
Maint. & Repair: Mach & Equip.	-	250	-	250	250	250	-	0%	2,250	2,250	2,250
TOTAL SULPIZIO GYM	$ 1,674	$ 1,492	$ 1,364	$ 1,793	$ 6,053	$ 17,582	$ 30,552	55%	$ 29,092	$ (1,460)	$ (618)
$ Δ	3%	3%	2%	3%	11%	32%	63%				
% Δ											
LIBRARY											
Professional Services	-	-	-	-	-	-	-	n/a	-	-	-
Contributions	73,376	73,376	73,376	73,376	73,376	73,376	660,380	75%	660,380	0	0
Maint. & Repair: Buildings & Fixtures	-	6,395	-	-	-	1,190	807	40%	9,295	8,488	8,488
TOTAL LIBRARY	$ 73,376	$ 79,771	$ 73,376	$ 73,376	$ 73,376	$ 74,566	$ 661,187	75%	$ 669,675	$ 8,488	$ 8,488
$ Δ	8%	9%	8%	8%	8%	8%	74%				
% Δ											
COMMUNITY ORGANIZATION CONT											
Radnor Studio 21 (PEG Pass-through)	-	-	-	-	-	-	57,405	100%	58,983	1,578	1,578
R.E.C.T. Contributions	-	-	-	-	-	-	-	n/a	-	-	-
Wayne Art Center	-	-	-	-	-	-	16,034	100%	16,034	-	-
Surrey Services	-	-	-	11,842	-	-	35,527	75%	35,527	0	0
Wayne Senior Services	-	-	-	29,842	-	-	89,527	75%	89,527	-	-
Parades	-	-	-	-	-	-	8,000	100%	8,000	-	-
Radnor Historical Society	-	-	-	-	-	-	15,000	100%	15,000	-	-
Other	-	-	-	-	-	-	20,000	100%	-	(20,000)	(20,000)
TOTAL COMMUNITY ORGANIZATIC	$ -	$ -	$ -	$ 41,684	$ -	$ -	$ 241,492	85%	$ 223,071	$ (18,421)	$ (18,421)
$ Δ	0%	0%	0%	16%	0%	0%	91%				
% Δ											
RETIREE AND LIABILITY INSURANC											
Workers' Compensation	-	-	-	-	-	-	-	n/a	-	-	-
Liability, Auto, Prop, Etc Insurance	5,330	154,946	146,191	2,282	-	349	332,115	99%	280,262	(51,853)	17,821
Unemployment	-	-	-	-	-	35	8,331	100%	49,965	41,634	41,634
Group Life & Disability	565	78	869	18,541	82	3,656	47,970	68%	47,721	(249)	(249)
Health Benefits: Retirees	135,798	132,562	133,956	133,956	133,956	133,956	1,254,258	76%	1,227,269	(26,989)	(29,502)
Retiree Pension: Amort of UAAL	-	1,512,356	1,512,357	-	-	-	1,512,357	100%	1,512,356	(1)	(1)
TOTAL RETIREE AND LIABILITY IN	$ 141,693	$ 1,799,942	$ 1,793,373	$ 154,779	$ 134,038	$ 137,996	$ 3,155,030	88%	$ 3,117,573	$ (37,458)	$ 29,703
$ Δ	4%	50%	50%	4%	4%	4%	88%				
% Δ											

Radnor Township, PA

General Fund (#01) Budget Worksheet

Account Description	August Actual	September Estimated	September Actual	October Estimated	November Estimated	December Estimated	2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
DEBT SERVICE											
Service Charges	1,050	-	647	-	629	1,493	2,074	49%	3,878	1,804	1,804
DEBT SERVICE	$ 1,050	$ -	$ 647	$ -	$ 629	$ 1,493	$ 2,074	49%	$ 3,878	$ 1,804	$ 1,804
$ Δ	18%	0%	11%	0%	10%	25%	35%				
% Δ											
TRANSFER TO OTHER FUNDS											
Liquid Fuels Fund	-	-	-	-	-	-	-	n/a	-	-	-
Capital Improvement	-	-	-	-	-	325,000	-	0%	325,000	325,000	-
Capital Improvement (Prog. Funding)	-	-	-	-	-	687,125	-	0%	687,125	687,125	-
Capital Improvement (Excess FB)	-	-	-	-	-	-	-	n/a	-	-	-
Police Pension	-	-	-	-	-	-	-	n/a	-	-	-
OPEB Liability	-	459,209	459,209	-	-	-	459,209	100%	918,418	459,209	-
Storm Water Fund	-	-	-	-	-	-	-	n/a	-	-	-
Civilian Pension	-	-	-	-	-	-	-	n/a	-	-	-
Grant Fund	-	-	-	-	-	-	-	n/a	-	-	-
Park & Open Space Fund	-	-	-	-	-	-	-	n/a	-	-	-
Willows	-	-	-	-	-	-	-	n/a	-	-	-
Shade Tree Fund	-	-	-	-	-	25,000	-	0%	-	-	-
Debt Service	-	-	-	819,909	-	82,417	2,035,000	69%	1,449,326	(585,674)	0
TRANSFER TO OTHER FUNDS	$ -	$ 459,209	$ 459,209	$ 819,909	$ -	$ 1,119,542	$ 2,494,209	56%	$ 3,379,869	$ 885,660	$ 0
$ Δ	0%	10%	10%	18%	0%	25%	56%				
% Δ											
GRAND TOTAL GENERAL FUND	$ 1,732,805	$ 6,831,006	$ 6,879,576	$ 2,908,809	$ 1,631,101	$ 3,615,750	$ 24,173,249	75%	$ 24,936,375	$ 834,302	$ 81,337
$ Δ	5%	21%	21%	9%	5%	11%	75%		77%		
% Δ											
FUND BALANCE											
Beginning Fund Balance, January 1	$ 20,606,518	$ 18,434,442	$ 20,608,107	$ 13,732,943	$ 12,217,636	$ 11,693,682	$ 8,947,739				
Revenues	1,734,394	2,129,508	2,058,396	1,393,502	1,107,147	914,968	31,012,436				
Expenditures	1,732,805	6,831,006	6,879,576	2,908,809	1,631,101	3,615,750	24,173,249				
Accrual Adjustments	-	-	-	-	-	-	-				
ENDING FUND BALANCE	$ 20,608,107	$ 13,732,943	$ 15,786,927	$ 12,217,636	$ 11,693,682	$ 8,992,900	$ 15,786,927				
Increase / (Decrease) In Fund Balance	$ 1,589	$ (4,701,498)	$ (4,821,180)	$ (1,515,308)	$ (523,954)	$ (2,700,782)	$ 6,839,187				
Increase / (Decrease) In Fund Balance (net of Transfer	$ 1,589	$ (4,242,289)	$ (4,361,971)	$ (695,399)	$ (523,954)	$ (1,581,240)	$ 9,333,396