

2022 Preliminary Budget

August 16, 2021

For the Years 2018 - 2022

[2021 YTD]

[2022 Preliminary Budget Estimates]



Radnor Township, PA
 2022 Preliminary Budget Operating Statement
 All Governmental Funds

Projection 22001 - 2022 Operating Budget
 Account Status Active
 Segment 3 All

Departmental	001 - GENERAL FUND	002 - SEWER SPECIAL REVENUE FUND	003 - LIQUID FUELS SPECIAL REV FUND	004 - STORMWATER MGMT SPECI REV FUND	005 - CAPITAL IMPROVEMENT FUND	006 - SPECIAL ASSM'T SPECI REV FUND	012 - INVESTIGATION SPECIAL REV FUND	015 - COMM SHADE TREE SPCL REV FUND	021 - RECREATION FEE SPCL REV FUND	022 - PARK&OPEN SPACE SPCL REV FUND	023 - WILLOWS ENTERPRISE FUND	024 - DEBT SERVICE FUND	Total Governmental Funds
Revenue	(36,367,866)	(5,805,000)	(826,000)	(7,397,500)	(1,582,500)	(4,150)	(5,000)	(15,100)	(25,500)	(1,150,500)	(1,000)	(4,716,324)	(57,896,440)
01 - REAL ESTATE TAX	(14,055,000)												(14,055,000)
02 - ACT 511 ENABLING TAX	(13,705,000)									(1,000,000)			(14,705,000)
03 - LICENSES & PERMITS	(3,648,000)								(25,000)				(3,673,000)
04 - FINES AND COSTS	(350,500)						(2,500)	-					(353,000)
05 - INTEREST AND RENTS	(150,000)	(10,000)	(1,000)	(20,000)	(2,500)	(500)	-	(100)	(500)	(500)	(1,000)	-	(186,100)
06 - GRANTS AND GIFTS	(2,972,386)		(825,000)		-		(2,500)						(3,799,886)
07 - DEPARTMENTAL EARNING	(1,337,500)											(70,063)	(1,407,563)
08 - SEWER/STORMWATER FEE		(5,775,000)		(1,077,500)									(6,852,500)
09 - SPECIAL ASSESSMENTS						(3,650)							(3,650)
10 - REFUNDS AND MISCELLA	(120,000)	(20,000)	-	(6,300,000)	(280,000)	-	-	(15,000)					(6,735,000)
11 - DEBT PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-
98 - INTERFUND TRANSFERS	(29,480)	-	-	-	(1,300,000)	-	-	-	-	(150,000)	-	(4,646,261)	(6,125,741)
Expense	36,491,455	6,479,750	825,000	6,930,000	351,700	37,694	6,000	15,100	-	1,138,047	27,100	4,716,324	57,018,170
40 - WAGES & COMPENSATION	13,252,562	333,898											13,586,460
41 - PAYROLL LIABILITIES	10,300,228	158,235											10,458,463
42 - EMPLOYEE DEVELOPMENT	72,900	-											72,900
43 - SUPPLIES & MATERIALS	488,193	18,447	75,000	2,500			3,000				100		587,240
44 - CONTRACT SERVICES	4,333,092	5,059,270	-	627,500	-	-	2,000	15,100			-		10,036,962
45 - UTILITIES	611,860	18,200					1,000				12,000		643,060
46 - FLEET	712,515	34,500											747,015
47 - COMMUNITY ORGS	2,458,305												2,458,305
48 - CAPITAL OUTLAY	91,800	57,200	750,000	6,300,000	351,700	-	-	-	-	-	15,000		7,565,700
49 - DEBT SERVICE	-	-										4,716,324	4,716,324
50 - MISCELLANEOUS	20,000												20,000
99 - INTERFUND TRANSFERS	4,150,000	800,000				37,694				1,138,047			6,125,741
Total Governmental Funds	123,589	674,750	(1,000)	(467,500)	(1,230,800)	33,544	1,000	-	(25,500)	(12,453)	26,100	-	(878,270)

2022 Preliminary Budget

General Fund

Operating Statement, Revenue, and Expenditure Reports
For the Years 2018 - 2022

[2021 YTD]

[2022 Preliminary Budget Estimates]

Radnor Township, PA
 2022 Budget Operating Statement
 General Fund
 For the Years 2018 - 2022

Projection Description	2022 Operating Budget
Fund	001 - GENERAL FUND
Account Status	Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	\$ (35,240,444)	\$ (35,021,147)	\$ (30,672,266)	\$ (33,787,611)	\$ (30,536,745)	\$ (36,367,866)
01 - REAL ESTATE TAX	(12,557,190)	(13,230,107)	(14,079,737)	(14,062,311)	(13,418,450)	(14,055,000)
02 - ACT 511 ENABLING TAX	(13,869,100)	(12,001,480)	(11,111,782)	(12,471,000)	(11,896,154)	(13,705,000)
03 - LICENSES & PERMITS	(4,361,919)	(5,679,995)	(2,729,291)	(3,521,700)	(2,456,899)	(3,648,000)
04 - FINES AND COSTS	(395,207)	(402,450)	(191,560)	(401,000)	(105,394)	(350,500)
05 - INTEREST AND RENTS	(286,547)	(379,253)	(269,284)	(250,000)	(80,033)	(150,000)
06 - GRANTS AND GIFTS	(1,430,847)	(1,530,325)	(1,330,619)	(1,409,220)	(1,811,793)	(2,972,386)
07 - DEPARTMENTAL EARNING	(1,437,764)	(1,645,962)	(761,339)	(1,531,400)	(678,579)	(1,337,500)
10 - REFUNDS AND MISCELLA	(261,851)	(122,095)	(169,174)	(111,500)	(89,442)	(120,000)
11 - DEBT PROCEEDS	-	-	-	-	-	-
98 - INTERFUND TRANSFERS	(640,019)	(29,480)	(29,480)	(29,480)	-	(29,480)
Expense	\$ 35,416,690	\$ 34,524,766	\$ 33,459,954	\$ 37,208,404	\$ 21,012,222	\$ 36,491,455
40 - WAGES & COMPENSATION	12,555,937	12,650,189	12,666,552	12,856,728	8,011,062	13,252,562
41 - PAYROLL LIABILITIES	8,344,667	8,635,450	9,556,369	10,105,234	4,509,178	10,300,228
42 - EMPLOYEE DEVELOPMENT	51,628	49,186	46,054	73,075	22,146	72,900
43 - SUPPLIES & MATERIALS	441,798	399,960	250,917	443,101	184,432	488,193
44 - CONTRACT SERVICES	4,267,472	3,581,966	3,539,237	5,310,209	2,526,817	4,333,092
45 - UTILITIES	637,465	610,684	594,822	661,132	439,053	611,860
46 - FLEET	490,984	431,484	366,701	515,841	227,531	712,515
47 - COMMUNITY ORGS	2,015,587	2,198,612	2,465,647	2,468,475	1,539,508	2,458,305
48 - CAPITAL OUTLAY	54,061	98,221	72,671	56,872	22,263	91,800
49 - DEBT SERVICE	3,771	3,299	4,849	6,245	3,390	-
50 - MISCELLANEOUS	40,800	34,937	24,453	25,000	1,806	20,000
99 - INTERFUND TRANSFERS	6,512,521	5,830,778	3,871,681	4,686,491	3,525,036	4,150,000
Grand Total	\$ 176,245	\$ (496,381)	\$ 2,787,688	\$ 3,420,793	\$ (9,524,522)	\$ 123,589

Radnor Township, PA
 2022 Preliminary Budget Revenue Report
 By Function, Department, and Object

Projection Description 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	\$ (35,240,444)	\$ (35,021,147)	\$ (30,672,266)	\$ (33,787,611)	\$ (30,536,745)	\$ (36,367,866)
01 - REAL ESTATE TAX	(12,557,190)	(13,230,107)	(14,079,737)	(14,062,311)	(13,418,450)	(14,055,000)
401 - FINANCE	(12,557,190)	(13,230,107)	(14,079,737)	(14,062,311)	(13,418,450)	(14,055,000)
30010 - CURRENT YEAR-DISCOUNT	231,313	244,206	256,390	260,000	257,023	260,000
30021 - PREPAYMENT FACE	-	-	-	-	-	-
30030 - CURRENT YEAR-PENALTY	(37,170)	(43,412)	(58,699)	(45,000)	(23,970)	(45,000)
30200 - PRIOR YEAR	(155,874)	(89,709)	-	(90,000)	-	-
30300 - DELINQUENT	(47,944)	(104,971)	(101,682)	(120,000)	(90,613)	(110,000)
30400 - INTERIM	(49,453)	(6,850)	(65,921)	(65,000)	163	(60,000)
02 - ACT 511 ENABLING TAX	(13,869,100)	(12,001,480)	(11,111,782)	(12,471,000)	(11,896,154)	(13,705,000)
401 - FINANCE	(13,869,100)	(12,001,480)	(11,111,782)	(12,471,000)	(11,896,154)	(13,705,000)
30110 - REALTY TRANSFER TAXES	(2,704,907)	(3,050,752)	(2,563,200)	(2,700,000)	(2,991,340)	(3,000,000)
30210 - MERCANTILE TAXES	(1,556,282)	(1,309,500)	(1,087,717)	(1,250,000)	(1,043,498)	(1,300,000)
30211 - MERCANTILE TAXES-DISCOVERY	(36,388)	35,095	-	(1,000)	-	(5,000)
30310 - LOCAL SERVICES TAX	(1,018,904)	(977,938)	(941,138)	(1,000,000)	(421,380)	(1,000,000)
30410 - AMUSEMENT TAX	(15,865)	(15,890)	(8,658)	(15,000)	(3,638)	-
30510 - BUSINESS PRIVILEGE TAXES	(7,979,530)	(6,607,831)	(6,461,804)	(7,250,000)	(7,379,173)	(7,750,000)
30511 - BUSINESS PRIVILEGE TAXES-DISCY	(22,802)	5,261	(34,544)	(5,000)	(57,126)	(100,000)
31510 - BUSINESS PRIVILEGE-AUDIT	(462,515)	-	(14,722)	(225,000)	-	(500,000)
31610 - BUINESS TAX ATTORNEY RECOVER	-	-	-	-	-	-
03 - LICENSES & PERMITS	(4,361,919)	(5,679,995)	(2,729,291)	(3,521,700)	(2,456,899)	(3,648,000)
404 - INFORMATION TECHNOLOGY	(725,084)	(629,695)	(515,256)	(662,000)	(390,028)	(601,000)
31220 - CABLE FRANCHISE FEES	(723,384)	(627,445)	(514,756)	(660,000)	(389,203)	(600,000)
31300 - FILM PERMIT	(1,700)	(2,250)	(500)	(2,000)	(825)	(1,000)
416 - COMMUNITY DEVELOPMENT	(2,913,827)	(4,002,111)	(1,659,829)	(2,217,200)	(1,580,442)	(2,506,000)
30050 - CONTRACTOR LICENSE PERMIT	(36,110)	(36,595)	(26,210)	(30,000)	(25,560)	(25,000)
30080 - PLAN REVIEW FEES	(34,466)	(44,810)	(33,279)	(35,000)	(26,595)	(35,000)
30090 - ZONING REVIEW FEES	(10,440)	(11,700)	(10,207)	(10,000)	(9,038)	(10,000)
30120 - BEVERAGE PERMIT	(13,500)	(15,300)	(13,200)	(12,000)	(11,100)	(12,000)
30180 - UCC ACT 45 TRANSFER FEE	(5,307)	4,567	(5,071)	-	(1,817)	-
30220 - BUILDING PERMIT	(2,047,783)	(2,529,378)	(1,012,069)	(1,500,000)	(1,025,001)	(1,750,000)
30280 - MECHANICAL PERMIT	(81,868)	(211,531)	(36,693)	(75,000)	(21,660)	(80,000)
30620 - HOUSING PERMIT	(171,250)	(173,010)	(164,310)	(170,000)	(139,190)	(164,000)
30720 - HEALTH PERMIT	(91,405)	(76,218)	(98,568)	(75,000)	(40,960)	(90,000)
30820 - BURNING PERMIT	(1,458)	(1,200)	-	(500)	-	-
30920 - PLUMBING PERMIT	(128,806)	(85,626)	(76,822)	(75,000)	(86,231)	(80,000)
31020 - ELECTRICAL PERMIT	(260,462)	(784,686)	(139,758)	(200,000)	(162,016)	(225,000)
31030 - DRB ZRB REVIEW FEES	-	1,610	-	-	-	-
31040 - HARB REVIEW FEES	(450)	(900)	(950)	(700)	(850)	(1,000)
31050 - DRB REVIEW FEES	(7,300)	(10,500)	(8,900)	(10,000)	(7,800)	(10,000)
31140 - ZHB REVIEW FEES-RESIDENTIAL	(7,750)	(7,775)	(16,200)	(8,000)	(9,600)	(8,000)
31150 - ZHB REVIEW FEES-NON-RESIDENT	(6,900)	(10,200)	(9,200)	(8,000)	(3,950)	(8,000)
31230 - RIGHT OF WAY FEES	(8,574)	(8,861)	(8,393)	(8,000)	(9,075)	(8,000)
31330 - BUILDING PERMIT-SPEICAL/1-TIME	-	-	-	-	-	-
429 - ENGINEERING	(718,058)	(1,046,639)	(552,706)	(640,000)	(481,579)	(538,500)
30320 - STREET OPENING PERMIT	(132,249)	(122,895)	(73,770)	(125,000)	(72,455)	(75,000)
30420 - SUBDIVISION REVIEW FEES	(24,450)	(2,400)	(1,050)	(5,000)	(900)	(2,500)
30520 - PUBWKS & ENG REVIEW FEES	(187,197)	(146,401)	(69,915)	(140,000)	(55,467)	(91,000)
30610 - PROF SVC ESCROW	(302,222)	(705,693)	(331,121)	(300,000)	(279,057)	(300,000)
31320 - CERTIFICATE OF OCCUPANCY PERM	(71,940)	(69,250)	(76,850)	(70,000)	(73,700)	(70,000)
430 - PUBLIC WORKS	(4,950)	(1,550)	(1,500)	(2,500)	(4,850)	(2,500)
31120 - SEWAGE ENFORCEMENT	(4,950)	(1,550)	(1,500)	(2,500)	(4,850)	(2,500)
04 - FINES AND COSTS	(395,207)	(402,450)	(191,560)	(401,000)	(105,394)	(350,500)
410 - POLICE	(386,192)	(401,200)	(191,560)	(400,000)	(100,394)	(350,000)
30130 - POLICE ENFORCEMENT	(261,044)	(195,501)	(86,265)	(200,000)	(44,208)	(150,000)
30230 - POLICE DISTRICT JUSTICE	(125,148)	(205,699)	(105,294)	(200,000)	(56,186)	(200,000)
416 - COMMUNITY DEVELOPMENT	(8,250)	(1,250)	-	(1,000)	(5,000)	(500)
30070 - FINES	(8,250)	(1,250)	-	(1,000)	(5,000)	(500)

Radnor Township, PA
 2022 Preliminary Budget Revenue Report
 By Function, Department, and Object

Projection Description 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
05 - INTEREST AND RENTS	(286,547)	(379,253)	(269,284)	(250,000)	(80,033)	(150,000)
401 - FINANCE	(286,547)	(379,253)	(269,284)	(250,000)	(80,033)	(150,000)
30140 - INTEREST EARNINGS	(173,994)	(255,948)	(138,147)	(115,000)	(38,853)	(75,000)
30240 - PROPERTY AND EQUIPMENT RENT	(112,553)	(123,305)	(131,138)	(135,000)	(41,181)	(75,000)
410 - POLICE	-	-	-	-	-	-
30140 - INTEREST EARNINGS	-	-	-	-	-	-
06 - GRANTS AND GIFTS	(1,430,847)	(1,530,325)	(1,330,619)	(1,409,220)	(1,811,793)	(2,972,386)
401 - FINANCE	(948,155)	(932,771)	(799,248)	(925,000)	(1,742,588)	(2,488,166)
30150 - PAYMENT IN LIEU OF TAXES	(46,611)	(49,206)	(59,431)	(50,000)	(21,176)	(45,000)
30250 - PUB UTILITY REALTY-STATE SHARE	(27,353)	(24,877)	-	(25,000)	-	(25,000)
30350 - FEDERAL STATE CNTY GRANTS	(147,511)	(70,131)	(1,242)	(100,000)	(1,721,412)	(1,668,166)
30430 - STATE PENSION AID	(726,680)	(788,557)	(738,575)	(750,000)	-	(750,000)
30540 - SHADE TREE CONTRIBUTIONS	-	-	-	-	-	-
30580 - SCHOOL GROUNDS MAINT AGREEI	-	-	-	-	-	-
404 - INFORMATION TECHNOLOGY	-	-	-	-	-	-
30500 - PUBLIC ACCESS GRANT	-	-	-	-	-	-
410 - POLICE	(56,751)	(65,112)	(64,895)	(72,500)	(8,152)	(72,500)
30440 - CROSSING GUARD REIMB-RTSD	(53,813)	(59,914)	(63,392)	(70,000)	-	(70,000)
30740 - POLICE DRUG TASK FORCE GRANT	(2,939)	(5,198)	(1,502)	(2,500)	(8,152)	(2,500)
413 - FIRE	(289,912)	(312,004)	(311,062)	(300,000)	-	(300,000)
30730 - VOLUNTEER FIRE RELIEF AID	(289,912)	(312,004)	(311,062)	(300,000)	-	(300,000)
414 - EMERGENCY MANAGEMENT	-	-	(7,500)	-	-	-
30350 - FEDERAL STATE CNTY GRANTS	-	-	(7,500)	-	-	-
430 - PUBLIC WORKS	(136,029)	(220,437)	(147,914)	(111,720)	(61,053)	(111,720)
30450 - COUNTY HWY. AID	-	(110,160)	(36,720)	(36,720)	(36,720)	(36,720)
30490 - STATE SNOW REMOVAL SHARE	(136,029)	(110,277)	(111,194)	(75,000)	(24,333)	(75,000)
07 - DEPARTMENTAL EARNING	(1,437,764)	(1,645,962)	(761,339)	(1,531,400)	(678,579)	(1,337,500)
410 - POLICE	(754,484)	(981,212)	(408,536)	(857,500)	(255,827)	(732,500)
30160 - PARKING-METERS/KIOKS	(399,200)	(444,229)	(111,045)	(450,000)	(121,179)	(300,000)
30360 - ALARM SYSTEM FEES	(19,100)	(16,975)	(8,500)	(20,000)	(9,000)	(10,000)
30460 - POLICE EXTRA DUTY	(228,944)	(444,544)	(244,682)	(305,000)	(95,598)	(355,000)
30600 - PARKING-PREPAID	(41,095)	(23,120)	(10,740)	(30,000)	(6,430)	(15,000)
30630 - PARKING-METER BAGS	(670)	(810)	(975)	(1,000)	(840)	(1,000)
30640 - PARKING-POLICE PERMITS	(8,170)	(7,130)	(6,030)	(7,500)	(5,805)	(7,500)
30690 - POLICE SERVICE FEES	(49,083)	(39,694)	(21,908)	(40,000)	(16,425)	(40,000)
30700 - POLICE LIVE SCAN FEES	(8,222)	(4,710)	(4,656)	(4,000)	(551)	(4,000)
30860 - PARKING-KIOSK ADVERTISING	-	-	-	-	-	-
430 - PUBLIC WORKS	(133,110)	(158,082)	(165,772)	(168,900)	(142,742)	(165,000)
30650 - SOLID WASTE-REAR DOOR SERVICE	(94,350)	(104,035)	(103,025)	(113,900)	(97,100)	(105,000)
30660 - SOLID WASTE-OTHER SERVICE	(38,760)	(54,047)	(62,747)	(55,000)	(45,642)	(60,000)
450 - REC & COMMUNITY PROGRAMMING	(550,170)	(506,668)	(187,031)	(505,000)	(280,010)	(440,000)
30560 - REC PROGRAM-PROGRAM INCOM	(342,063)	(172,881)	(74,752)	(425,000)	(154,337)	(295,000)
30680 - REC PROGRAMMING-SULPIZIO	(24,702)	(4,007)	(20,348)	(40,000)	(23,349)	(40,000)
30780 - REC PROGRAM-SPNRSH/ DONATI	(45,278)	(43,164)	(15,750)	(40,000)	(250)	(35,000)
34501 - GENERAL VENDOR	(40)	(3,250)	(100)	-	-	-
34502 - FOOD VENDOR	(100)	(300)	-	-	-	-
34503 - VEHICLE REGISTRATION	(1,280)	(1,950)	(375)	-	275	-
34504 - COMPETITION REGISTRATION	-	-	(1,650)	-	-	-
36000 - PICNIC RENTALS	(435)	(360)	-	-	(475)	-
36001 - PAVILION RENTALS	(1,210)	(2,850)	(2,063)	-	(5,500)	-
36003 - PARK AREA RENTALS	(75)	(275)	(200)	-	(770)	-
36004 - TENNIS COURT RENTALS	-	-	-	-	-	-
36007 - BALL FIELD RENTALS	(580)	(125)	(400)	-	-	-
36008 - MP FIELD RENTALS	(9,211)	(22,397)	(19,781)	-	(13,003)	(25,000)
36009 - LIGHTS	(6,048)	(6,349)	(14,701)	-	(9,977)	(10,000)
36010 - AIS LEASE	(35,000)	(52,500)	-	-	(52,500)	(35,000)
36015 - RDC-EB	(1,475)	(134,655)	(60)	-	-	-
36016 - SCHOLARSHIP	(1,540)	(7,625)	(3,075)	-	(1,330)	-
36017 - FIRST AID TRAINING	-	-	-	-	-	-

Radnor Township, PA
 2022 Preliminary Budget Revenue Report
 By Function, Department, and Object

Projection Description 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
36033 - BIRTHDAY PARTY	(905)	-	-	-	(150)	-
36034 - COMMUNITY RENTAL	(1,080)	-	(400)	-	-	-
36100 - FALL REGISTRATION	(19,666)	(13,896)	(6,614)	-	(7,328)	-
36200 - WINTER REGISTRATION	(4,095)	(11,114)	(4,898)	-	(2,053)	-
36300 - SPRING REGISTRATION	(3,820)	(14,116)	(1,961)	-	(9,735)	-
36400 - SUMMER REGISTRATION	(51,568)	(14,856)	(19,905)	-	472	-
10 - REFUNDS AND MISCELLA	(261,851)	(122,095)	(169,174)	(111,500)	(89,442)	(120,000)
401 - FINANCE	(126,859)	(68,444)	(132,718)	(72,000)	(63,050)	(70,500)
30270 - SALE OF PROPERTY AND EQUIPME	-	-	(42,920)	-	-	-
30370 - MISCELLANEOUS	(70,085)	(17,020)	(38,601)	(20,000)	(12,721)	(20,000)
30470 - ADVERTISING & SPONSORSHIP FEE	(250)	-	(5)	(1,000)	(200)	(500)
30570 - CASH OVER/(SHORT)	5	(4)	(285)	-	(270)	-
30710 - FEDERAL MEDICAL SUBSIDY	(56,529)	(51,419)	(50,908)	(51,000)	(49,859)	(50,000)
404 - INFORMATION TECHNOLOGY	-	-	(75)	-	-	-
30770 - CONTRIBUTIONS	-	-	(75)	-	-	-
410 - POLICE	(8,869)	(12,363)	(5,887)	(7,000)	(10,623)	(12,000)
30370 - MISCELLANEOUS	(280)	(2,580)	(287)	(2,000)	(3,873)	(7,000)
30770 - CONTRIBUTIONS	(8,589)	(9,783)	(5,600)	(5,000)	(6,750)	(5,000)
414 - EMERGENCY MANAGEMENT	(37,628)	-	-	-	-	-
30370 - MISCELLANEOUS	(37,628)	-	-	-	-	-
416 - COMMUNITY DEVELOPMENT	(47,170)	(8,364)	(8,116)	(10,000)	(150)	(20,000)
30370 - MISCELLANEOUS	(47,170)	(8,364)	(8,116)	(10,000)	(150)	(20,000)
429 - ENGINEERING	-	(79)	(150)	-	(149)	-
30370 - MISCELLANEOUS	-	(79)	(150)	-	(149)	-
430 - PUBLIC WORKS	(2,415)	(2,769)	(1,804)	(2,500)	(1,324)	(2,500)
30670 - SALE OF RECYCLED MATERIALS	(2,415)	(2,769)	(1,804)	(2,500)	(1,324)	(2,500)
470 - INSURANCE	(38,909)	(30,077)	(20,425)	(20,000)	(14,148)	(15,000)
30170 - INSURANCE REFUND PROCEEDS	(14,524)	(7,778)	(7,778)	-	(8,178)	-
30330 - PREMIUM PYMNTS-FLEX SPDNG PI	(5,560)	(2,304)	5,038	-	2,026	-
30380 - PREMIUM PAYMENTS-HEALTHCAR	(18,825)	(19,995)	(17,685)	(20,000)	(7,996)	(15,000)
11 - DEBT PROCEEDS	-	-	-	-	-	-
401 - FINANCE	-	-	-	-	-	-
30970 - NOTE PROCEEDS	-	-	-	-	-	-
98 - INTERFUND TRANSFERS	(640,019)	(29,480)	(29,480)	(29,480)	-	(29,480)
410 - POLICE	-	-	-	-	-	-
30190 - FROM GENERAL	-	-	-	-	-	-
490 - TRANSFERS	(640,019)	(29,480)	(29,480)	(29,480)	-	(29,480)
30040 - 401-SEWER/OH	-	-	-	-	-	-
30290 - SEWER	(610,539)	-	-	-	-	-
30390 - LIQUID FUELS-STATE AID	-	-	-	-	-	-
30590 - CAPITAL IMPROVEMENT	-	-	-	-	-	-
32290 - PARK & OPEN SPACE FUND	(29,480)	(29,480)	(29,480)	(29,480)	-	(29,480)
32390 - WILLOWS FUND	-	-	-	-	-	-
Grand Total	\$ (35,240,444)	\$ (35,021,147)	\$ (30,672,266)	\$ (33,787,611)	\$ (30,536,745)	\$ (36,367,866)

Radnor Township, PA
 2022 Preliminary Budget Expenditure Report
 By Function and Object

Projection Description 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Expense	\$ 35,416,690	\$ 34,524,766	\$ 33,459,954	\$ 37,208,404	\$ 21,012,222	\$ 36,491,455
40 - WAGES & COMPENSATION	12,555,937	12,650,189	12,666,552	12,856,728	8,011,062	13,252,562
40010 - SALARIES-REGULAR	10,847,803	10,821,378	10,986,053	11,020,609	6,899,744	11,372,521
40011 - SALARIES-PART TIME	173,962	292,893	306,371	443,390	197,374	543,380
40020 - SALARIES-OVERTIME	562,225	514,503	465,748	378,004	385,681	280,057
40030 - SALARIES-LONGEVITY	672,370	650,828	675,044	659,014	364,696	700,548
40031 - SALARIES-SICK PAY INCENTIVE	6,231	5,355	6,090	5,265	6,650	5,510
40032 - SALARIES-MED EXP REIMB	6,300	5,600	5,400	10,446	5,100	10,546
40040 - SALARIES-EXTRA DUTY	147,133	221,439	129,216	200,000	63,635	200,000
40050 - SALARIES-COURT TIME	24,342	24,727	15,559	20,000	11,230	20,000
40060 - SALARIES-CROSSING GUARD	115,571	113,466	77,072	120,000	76,954	120,000
41 - PAYROLL LIABILITIES	8,344,667	8,635,450	9,556,369	10,105,234	4,509,178	10,300,228
41010 - SOCIAL SECURITY TAXES	900,058	929,327	935,250	960,058	592,520	957,542
41021 - WORKERS COMPENSATION	527,173	548,638	502,335	645,791	277,965	647,184
41023 - UNEMPLOYMENT	1,727	11,789	16,201	1,500	-	-
41024 - PENSION ALLOCATION	3,984,648	4,005,689	3,905,191	4,256,032	2,286,000	3,953,051
41026 - MEDICAL INS PREMIUMS	2,454,390	2,484,258	3,542,719	4,103,309	1,296,836	3,952,491
41027 - GROUP LIFE & DISABILITY	101,672	105,750	104,673	138,544	55,857	139,960
41028 - OPEB-NORMAL COST	375,000	550,000	550,000	-	-	650,000
42 - EMPLOYEE DEVELOPMENT	51,628	49,186	46,054	73,075	22,146	72,900
42040 - PROFESSIONAL DEVELOPMENT	36,783	37,121	20,954	54,800	11,207	53,300
42041 - DUES & SUBSCRIPTIONS	13,785	12,065	25,101	15,675	10,292	17,100
42042 - TRAINING SUPPLIES	1,061	-	-	2,600	647	2,500
43 - SUPPLIES & MATERIALS	441,798	399,960	250,917	443,101	184,432	488,193
43040 - OFFICE SUPPLIES	19,370	24,346	12,760	23,845	8,875	22,900
43041 - EMERGENCY MGMT SUPPLIES	-	1,581	5,289	5,000	-	2,500
43045 - POSTAGE	16,215	23,274	14,464	19,500	11,359	18,500
43050 - OPERATING SUPPLIES	370,511	319,949	206,015	359,756	161,071	408,693
43060 - RECREATION SUPPLIES	33,379	30,809	12,359	35,000	3,127	35,600
43066 - P.A.L. PROGRAMMING	2,323	-	30	-	-	-
44 - CONTRACT SERVICES	4,267,472	3,581,966	3,539,237	5,310,209	2,526,817	4,333,092
44010 - ADVERTISING & PRINTING	33,993	38,508	26,126	30,176	19,161	35,000
44020 - INSURANCE-EMPLOYEE BOND	2,119	2,119	3,127	2,700	-	2,700
44022 - INSURANCE-LIABILITY	355,925	212,158	353,853	300,000	154,727	300,000
44030 - RENTALS	55,847	11,430	3,625	15,000	3,537	95,000
44031 - UNIFORMS	93,995	61,789	69,098	87,076	60,007	113,650
44032 - BOOT ALLOWANCE	-	7,338	14,987	12,850	-	13,350
44033 - FACILITY RENTAL	1,970	17,490	750	-	1,110	-
44050 - DISPOSAL FEES	371,886	557,421	650,964	666,623	362,266	675,000
44051 - BIG TREE PLANTING	-	-	-	-	-	-
44080 - CREDIT CARD FEES	62,562	70,679	54,274	89,800	55,019	90,250
44110 - CONTRACTED SVS-GENERAL	1,297,390	1,240,988	1,103,725	1,366,291	893,163	1,419,809
44111 - CONTRACTED SVS-EMRG SS	-	-	-	-	-	-
44112 - CONTRACTED SVS-SPECIAL	163,811	51,248	15,520	113,724	66,944	153,500
44113 - CONTRACTED SVS-REIMB	739,885	382,483	321,171	1,420,261	295,480	300,000
44114 - CONTRACTED SVS-HEALTH INSP	125	-	-	-	-	-
44115 - CONTRACTED SVS-PROP MAINT	37,959	15,291	10,863	17,938	435	20,000
44116 - UCC ACT 45 TRANSFER	-	-	-	-	-	-
44117 - MINOR GRADING PERMIT REVIEW	24,161	-	1,020	58,128	17,268	50,000
44118 - CLEANING CONTRACT	75,187	114,551	102,867	149,650	74,946	136,400
44210 - LEGAL SVS-GENERAL	281,879	239,325	223,173	341,670	158,709	260,000
44211 - LEGAL SVS-SPECIAL	274,130	229,816	200,682	171,910	63,482	150,000
44212 - PROFESSIONAL SERVICES	41,422	34,695	33,000	34,000	25,000	40,000
44213 - ACT 511-LEGAL SERVICES	18,936	18,356	41,100	37,385	47,485	50,000
44214 - ACT 511-AUDIT EXPENSE	102,104	79,697	24,720	96,296	15,056	75,000
44215 - ACT 511-DISCOVERY SVS	9,069	-	27,914	1,200	13,474	21,000
44310 - M&R-BLDGS.&FIXTURES	158,126	113,904	152,655	210,290	123,872	199,183
44311 - M&R-MACHINERY&EQUIP.	17,628	7,265	15,875	22,510	15,439	36,250
44312 - M&R-TRAFFIC SIGNALS	44,240	60,393	87,117	61,232	59,849	90,000
44313 - M&R-PARKING METERS	-	12,003	885	-	-	5,000
44314 - M&R-COMMUNICATIONS EQPT	3,123	3,023	146	3,500	389	2,000
45 - UTILITIES	637,465	610,684	594,822	661,132	439,053	611,860
45010 - UTILITIES	358,896	340,399	319,672	362,992	244,834	361,492
45016 - UTILITIES-STORMWATER FEE	20,387	20,010	20,010	21,700	20,010	21,700
45020 - UTILITIES-TRAFFIC SIGNALS	11,634	10,254	10,057	11,000	8,279	11,000
45021 - UTILITIES-STREET LIGHTING	168,713	160,784	159,291	165,000	113,999	125,000
45022 - COMMUNICATIONS	77,835	79,236	85,793	100,439	51,931	92,668

Radnor Township, PA
 2022 Preliminary Budget Expenditure Report
 By Function and Object

Projection Description 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
46 - FLEET	490,984	431,484	366,701	515,841	227,531	712,515
46010 - GAS OIL LUBRICANTS	245,480	220,890	157,596	244,396	124,249	235,134
46020 - TIRES BATTERIES ACC	60,324	43,088	44,537	52,465	24,904	61,572
46030 - REPAIR PARTS	120,627	88,368	78,221	136,384	54,078	145,109
46040 - CONTRACTED MAINT & RPRS	64,553	79,138	86,347	82,596	24,300	270,700
47 - COMMUNITY ORGS	2,015,587	2,198,612	2,465,647	2,468,475	1,539,508	2,458,305
47085 - CONTRB-WAYNE ART CTR	17,000	17,500	17,500	20,000	20,000	20,000
47086 - CONTRB-SURREY SVS	50,000	50,000	50,000	35,000	26,250	35,000
47087 - CONTRB-WAYNE SENIOR SVS	127,000	145,500	145,500	145,500	109,125	145,500
47088 - CONTRB-PARADES	8,000	8,000	4,000	8,000	8,000	8,000
47089 - CONTRB-HISTORIAL SOCIETY	15,000	15,000	15,000	15,000	15,000	15,000
47091 - CONTRB-BRYN MAWR FIRE	105,576	110,000	110,000	110,000	82,500	110,000
47092 - CONTRB-BROOMALL FIRE	8,000	10,000	10,000	20,000	20,000	20,000
47093 - CONTRB-RADNOR FIRE	426,430	525,805	775,805	775,805	581,854	775,805
47094 - CONTRB-VOLNTR FIRE RELIEF AID	289,912	312,004	311,062	300,000	-	300,000
47095 - CONTRB-OTHER	929,600	961,000	982,520	995,170	667,010	985,000
47096 - CONTRB-WBA PARKING REV SHARE	11,919	16,474	17,979	14,000	(17,979)	14,000
47097 - CONTRB-WPC PARKING REV SHARE	27,150	27,329	26,281	30,000	27,748	30,000
48 - CAPITAL OUTLAY	54,061	98,221	72,671	56,872	22,263	91,800
48100 - MINOR OFFICE EQUIPMENT	15,661	20,873	19,465	16,500	21,968	41,800
48101 - MINOR MACHINERY & EQUIP	-	7,559	-	-	295	-
48206 - VEHICLES & EQUIPMENT	1,680	-	581	-	-	-
48213 - ROAD RESURFACING	36,720	69,788	52,624	40,372	-	50,000
49 - DEBT SERVICE	3,771	3,299	4,849	6,245	3,390	-
49010 - INTEREST	-	-	539	-	-	-
49020 - PRINCIPAL	-	-	-	-	-	-
49030 - BANK SERVICE CHARGES	3,771	3,299	4,310	6,245	3,390	-
50 - MISCELLANEOUS	40,800	34,937	24,453	25,000	1,806	20,000
50010 - MISCELLANEOUS	40,800	34,937	24,453	25,000	1,806	20,000
99 - INTERFUND TRANSFERS	6,512,521	5,830,778	3,871,681	4,686,491	3,525,036	4,150,000
51002 - SEWER FUND	1,153,000	-	-	-	-	-
51005 - CAP IMPRV 44-12	1,250,000	1,351,577	1,000,000	1,514,810	250,000	1,300,000
51008 - OPEB TRUST	1,059,209	1,259,209	-	-	875,036	-
51021 - SHADE TREE FUND	-	25,000	-	-	-	-
51022 - PARK IMPR & OPEN SPACE	-	180,000	-	150,000	-	150,000
51023 - WILLOWS	50,000	-	-	-	-	-
51024 - DEBT SERVICE	3,000,312	3,014,992	2,871,681	3,021,681	2,400,000	2,700,000
Grand Total	\$ 35,416,690	\$ 34,524,766	\$ 33,459,954	\$ 37,208,404	\$ 21,012,222	\$ 36,491,455
Grand Total w/out Transfers Out	\$ 28,904,169	\$ 28,693,988	\$ 29,588,273	\$ 32,521,913	\$ 17,487,187	\$ 32,341,455
		\$ (210,181)	\$ 894,284	\$ 2,933,640	\$	\$ (180,458)
		-0.73%	3.12%	9.91%		-6.15%

Footnote

1. Contracted Service - Reimb (44113) represents private development escrow distributions / obligations. The revenue is accounted for in the Escrow Fund #10

2022 Preliminary Budget

General Fund

Departmental Operating Statements

For the Years 2018 - 2022

[2021 YTD]

[2022 Preliminary Budget Estimates]

Projection 22001 - 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active
 Department 400 - ADMINISTRATION

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Expense	976,987	950,928	1,001,377	1,089,050	566,844	1,017,251
00000 - NON-DIVISIONAL	976,987	882,983	877,293	904,233	420,713	835,039
40 - WAGES & COMPENSATION	289,811	292,127	328,812	293,057	156,781	307,836
40010 - SALARIES-REGULAR	289,811	292,127	326,112	287,347	154,081	301,776
40020 - SALARIES-OVERTIME	-	-	-	-	-	-
40030 - SALARIES-LONGEVITY	-	-	2,700	5,575	2,700	5,925
40031 - SALARIES-SICK PAY INCENTIVE	-	-	-	35	-	35
40032 - SALARIES-MED EXP REIMB	-	-	-	100	-	100
41 - PAYROLL LIABILITIES	51,666	51,805	88,663	74,042	30,126	76,301
41010 - SOCIAL SECURITY TAXES	18,975	19,433	22,903	19,820	11,804	20,020
41021 - WORKERS COMPENSATION	1,881	1,754	1,336	2,304	562	2,296
41023 - UNEMPLOYMENT	-	-	-	-	-	-
41024 - PENSION ALLOCATION	11,060	11,425	7,382	22,167	-	23,685
41026 - MEDICAL INS PREMIUMS	17,767	17,014	54,431	27,513	16,613	27,862
41027 - GROUP LIFE & DISABILITY	1,983	2,180	2,611	2,238	1,147	2,438
42 - EMPLOYEE DEVELOPMENT	1,789	5,473	2,165	3,000	2,615	1,650
42040 - PROFESSIONAL DEVELOPMENT	353	4,110	314	500	-	-
42041 - DUES & SUBSCRIPTIONS	1,436	1,364	1,851	2,500	2,615	1,650
43 - SUPPLIES & MATERIALS	3,632	6,697	2,114	3,500	850	3,500
43040 - OFFICE SUPPLIES	2,211	1,828	1,120	2,000	545	2,000
43045 - POSTAGE	1,421	4,870	994	1,500	305	1,500
44 - CONTRACT SERVICES	587,454	488,472	428,206	502,634	226,664	423,002
44010 - ADVERTISING & PRINTING	27,495	30,599	17,886	21,810	13,203	25,000
44110 - CONTRACTED SVS-GENERAL	25,142	20,451	21,145	22,100	20,602	28,002
44210 - LEGAL SVS-GENERAL	260,687	207,606	188,494	286,814	129,378	220,000
44211 - LEGAL SVS-SPECIAL	274,130	229,816	200,682	171,910	63,482	150,000
45 - UTILITIES	688	426	918	500	70	250
45022 - COMMUNICATIONS	688	426	918	500	70	250
48 - CAPITAL OUTLAY	1,146	3,045	1,962	2,500	1,800	2,500
48100 - MINOR OFFICE EQUIPMENT	1,146	3,045	1,962	2,500	1,800	2,500
50 - MISCELLANEOUS	40,800	34,937	24,453	25,000	1,806	20,000
50010 - MISCELLANEOUS	40,800	34,937	24,453	25,000	1,806	20,000
40001 - PUBLIC INFORMATION OFFICE	-	67,944	124,083	184,817	146,131	182,212
40 - WAGES & COMPENSATION	-	57,853	109,351	103,815	80,453	149,556
40010 - SALARIES-REGULAR	-	45,576	87,711	79,182	80,453	149,556
40011 - SALARIES-PART TIME	-	12,276	21,640	24,633	-	-
41 - PAYROLL LIABILITIES	-	4,532	13,279	37,202	13,402	23,456
41010 - SOCIAL SECURITY TAXES	-	4,426	8,303	7,941	6,119	11,441
41021 - WORKERS COMPENSATION	-	106	476	809	-	1,117
41026 - MEDICAL INS PREMIUMS	-	-	4,500	27,513	6,771	9,704
41027 - GROUP LIFE & DISABILITY	-	-	-	939	512	1,194
42 - EMPLOYEE DEVELOPMENT	-	2,724	-	600	2,500	3,000
42040 - PROFESSIONAL DEVELOPMENT	-	2,724	-	500	2,500	2,500
42041 - DUES & SUBSCRIPTIONS	-	-	-	100	-	500
43 - SUPPLIES & MATERIALS	-	-	-	500	-	500
43040 - OFFICE SUPPLIES	-	-	-	500	-	500
44 - CONTRACT SERVICES	-	450	290	41,000	49,060	4,000
44010 - ADVERTISING & PRINTING	-	140	-	1,000	-	1,000
44031 - UNIFORMS	-	262	-	-	-	1,000
44110 - CONTRACTED SVS-GENERAL	-	48	290	40,000	49,060	2,000
45 - UTILITIES	-	786	1,164	1,200	716	1,200
45022 - COMMUNICATIONS	-	786	1,164	1,200	716	1,200
48 - CAPITAL OUTLAY	-	1,600	-	500	-	500
48100 - MINOR OFFICE EQUIPMENT	-	1,600	-	500	-	500
Grand Total	976,987	950,928	1,001,377	1,089,050	566,844	1,017,251

Projection 22001 - 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active
 Department 401 - FINANCE

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	(27,787,851)	(26,612,056)	(26,392,770)	(27,780,311)	(27,200,275)	(30,468,666)
40101 - ACCOUNTING & REPORTING	(13,918,751)	(14,610,576)	(15,280,988)	(15,309,311)	(15,304,121)	(16,763,666)
01 - REAL ESTATE TAX	(12,557,190)	(13,230,107)	(14,079,737)	(14,062,311)	(13,418,450)	(14,055,000)
30010 - CURRENT YEAR-DISCOUNT	231,313	244,206	256,390	260,000	257,023	260,000
30020 - CURRENT YEAR-FACE	(12,498,062)	(13,229,371)	(14,109,826)	(14,002,311)	(13,561,054)	(14,100,000)
30021 - PREPAYMENT FACE	-	-	-	-	-	-
30030 - CURRENT YEAR-PENALTY	(37,170)	(43,412)	(58,699)	(45,000)	(23,970)	(45,000)
30200 - PRIOR YEAR	(155,874)	(89,709)	-	(90,000)	-	-
30300 - DELINQUENT	(47,944)	(104,971)	(101,682)	(120,000)	(90,613)	(110,000)
30400 - INTERIM	(49,453)	(6,850)	(65,921)	(65,000)	163	(60,000)
05 - INTEREST AND RENTS	(286,547)	(379,253)	(269,284)	(250,000)	(80,033)	(150,000)
30140 - INTEREST EARNINGS	(173,994)	(255,948)	(138,147)	(115,000)	(38,853)	(75,000)
30240 - PROPERTY AND EQUIPMENT RENT	(112,553)	(123,305)	(131,138)	(135,000)	(41,181)	(75,000)
06 - GRANTS AND GIFTS	(948,155)	(932,771)	(799,248)	(925,000)	(1,742,588)	(2,488,166)
30150 - PAYMENT IN LIEU OF TAXES	(46,611)	(49,206)	(59,431)	(50,000)	(21,176)	(45,000)
30250 - PUB UTILITY REALTY-STATE SHARE	(27,353)	(24,877)	-	(25,000)	-	(25,000)
30350 - FEDERAL STATE CNTY GRANTS	(147,511)	(70,131)	(1,242)	(100,000)	(1,721,412)	(1,668,166)
30430 - STATE PENSION AID	(726,680)	(788,557)	(738,575)	(750,000)	-	(750,000)
30540 - SHADE TREE CONTRIBUTIONS	-	-	-	-	-	-
30580 - SCHOOL GROUNDS MAINT AGREE	-	-	-	-	-	-
10 - REFUNDS AND MISCELLA	(126,859)	(68,444)	(132,718)	(72,000)	(63,050)	(70,500)
30270 - SALE OF PROPERTY AND EQUIPME	-	-	(42,920)	-	-	-
30370 - MISCELLANEOUS	(70,085)	(17,020)	(38,601)	(20,000)	(12,721)	(20,000)
30470 - ADVERTISING & SPONSORSHIP FEI	(250)	-	(5)	(1,000)	(200)	(500)
30570 - CASH OVER/(SHORT)	5	(4)	(285)	-	(270)	-
30710 - FEDERAL MEDICAL SUBSIDY	(56,529)	(51,419)	(50,908)	(51,000)	(49,859)	(50,000)
11 - DEBT PROCEEDS	-	-	-	-	-	-
30970 - NOTE PROCEEDS	-	-	-	-	-	-
40102 - ACT 511	(13,869,100)	(12,001,480)	(11,111,782)	(12,471,000)	(11,896,154)	(13,705,000)
02 - ACT 511 ENABLING TAX	(13,869,100)	(12,001,480)	(11,111,782)	(12,471,000)	(11,896,154)	(13,705,000)
30110 - REALTY TRANSFER TAXES	(2,704,907)	(3,050,752)	(2,563,200)	(2,700,000)	(2,991,340)	(3,000,000)
30210 - MERCANTILE TAXES	(1,556,282)	(1,309,500)	(1,087,717)	(1,250,000)	(1,043,498)	(1,300,000)
30211 - MERCANTILE TAXES-DISCOVERY	(36,388)	35,095	-	(1,000)	-	(5,000)
30310 - LOCAL SERVICES TAX	(1,018,904)	(977,938)	(941,138)	(1,000,000)	(421,380)	(1,000,000)
30410 - AMUSEMENT TAX	(15,865)	(15,890)	(8,658)	(15,000)	(3,638)	-
30510 - BUSINESS PRIVILEGE TAXES	(7,979,530)	(6,607,831)	(6,461,804)	(7,250,000)	(7,379,173)	(7,750,000)
30511 - BUSINESS PRIVILEGE TAXES-DISCY	(22,802)	5,261	(34,544)	(5,000)	(57,126)	(100,000)
31210 - MERCANTILE TAX-AUDIT	(71,906)	(79,925)	-	(25,000)	-	(50,000)
31510 - BUSINESS PRIVILEGE-AUDIT	(462,515)	-	(14,722)	(225,000)	-	(500,000)
31610 - BUINESS TAX ATTORNEY RECOVER	-	-	-	-	-	-
Expense	1,110,517	1,089,799	986,752	1,162,255	662,572	1,344,700
40101 - ACCOUNTING & REPORTING	847,330	845,265	709,225	730,638	440,505	884,892
40 - WAGES & COMPENSATION	523,811	573,733	433,645	462,910	283,228	577,958
40010 - SALARIES-REGULAR	507,989	535,501	340,976	338,514	227,883	422,087
40011 - SALARIES-PART TIME	772	21,167	74,484	107,623	45,330	135,796
40030 - SALARIES-LONGEVITY	14,057	16,025	17,075	15,873	8,800	19,075
40031 - SALARIES-SICK PAY INCENTIVE	792	840	910	734	1,015	734
40032 - SALARIES-MED EXP REIMB	200	200	200	166	200	266
41 - PAYROLL LIABILITIES	227,965	210,464	178,409	176,982	83,169	191,734
41010 - SOCIAL SECURITY TAXES	37,437	41,315	32,186	33,316	21,057	41,587
41021 - WORKERS COMPENSATION	3,640	3,867	3,113	5,453	1,741	6,156
41023 - UNEMPLOYMENT	-	-	-	-	-	-
41024 - PENSION ALLOCATION	52,186	53,088	43,786	35,314	-	36,707
41026 - MEDICAL INS PREMIUMS	130,168	107,458	95,247	96,896	57,955	100,188
41027 - GROUP LIFE & DISABILITY	4,533	4,736	4,077	6,003	2,416	7,096
42 - EMPLOYEE DEVELOPMENT	6,284	3,300	3,457	4,000	4,348	4,500
42040 - PROFESSIONAL DEVELOPMENT	4,640	673	1,907	2,000	3,683	3,000
42041 - DUES & SUBSCRIPTIONS	1,644	2,627	1,550	2,000	665	1,500

Projection 22001 - 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active
 Department 401 - FINANCE

	2018 Actual	2019 Actual	2020 Actual	2021 Revised Budget	2021 YTD Actual	2022 Preliminary
43 - SUPPLIES & MATERIALS	7,639	12,803	6,342	7,991	6,671	10,000
43040 - OFFICE SUPPLIES	2,403	6,597	1,647	2,991	2,580	4,000
43045 - POSTAGE	5,235	6,206	4,696	5,000	4,091	6,000
44 - CONTRACT SERVICES	80,829	44,805	86,660	76,255	61,901	98,200
44020 - INSURANCE-EMPLOYEE BOND	2,119	2,119	3,002	2,200	-	2,200
44080 - CREDIT CARD FEES	320	371	20,554	20,000	21,481	26,000
44110 - CONTRACTED SVS-GENERAL	36,967	7,621	30,105	20,055	15,420	30,000
44212 - PROFESSIONAL SERVICES	41,422	34,695	33,000	34,000	25,000	40,000
45 - UTILITIES	-	-	621	-	296	-
45022 - COMMUNICATIONS	-	-	621	-	296	-
48 - CAPITAL OUTLAY	803	159	91	2,500	891	2,500
48100 - MINOR OFFICE EQUIPMENT	803	159	91	2,500	891	2,500
40102 - ACT 511	215,501	184,646	170,067	332,955	163,815	366,534
40 - WAGES & COMPENSATION	48,481	43,404	31,408	148,108	57,662	163,059
40010 - SALARIES-REGULAR	48,481	41,764	17,875	112,203	54,923	123,300
40011 - SALARIES-PART TIME	-	1,639	13,532	35,905	2,739	39,759
41 - PAYROLL LIABILITIES	3,671	3,200	2,380	11,331	4,316	12,475
41010 - SOCIAL SECURITY TAXES	3,671	3,200	2,380	11,331	4,316	12,475
44 - CONTRACT SERVICES	163,349	138,042	136,279	173,516	101,837	191,000
44110 - CONTRACTED SVS-GENERAL	33,240	39,990	42,545	38,635	25,821	45,000
44213 - ACT 511-LEGAL SERVICES	18,936	18,356	41,100	37,385	47,485	50,000
44214 - ACT 511-AUDIT EXPENSE	102,104	79,697	24,720	96,296	15,056	75,000
44215 - ACT 511-DISCOVERY SVS	9,069	-	27,914	1,200	13,474	21,000
40103 - HUMAN RESOURCES	47,686	59,888	107,460	98,662	58,252	93,274
40 - WAGES & COMPENSATION	41,883	49,153	97,663	89,034	51,627	86,345
40010 - SALARIES-REGULAR	41,883	49,153	97,663	89,034	51,627	86,345
40011 - SALARIES-PART TIME	-	-	-	-	-	-
41 - PAYROLL LIABILITIES	3,165	3,629	7,358	7,128	3,892	6,929
41010 - SOCIAL SECURITY TAXES	3,165	3,629	7,358	7,128	3,892	6,929
43 - SUPPLIES & MATERIALS	266	250	-	-	75	-
43040 - OFFICE SUPPLIES	266	250	-	-	75	-
44 - CONTRACT SERVICES	2,373	6,857	2,439	2,500	2,658	-
44112 - CONTRACTED SVS-SPECIAL	2,373	6,857	2,439	2,500	2,658	-
44210 - LEGAL SVS-GENERAL	-	-	-	-	-	-
Grand Total	(26,677,334)	(25,522,256)	(25,406,017)	(26,618,056)	(26,537,703)	(29,123,966)

Projection	22001 - 2022 Operating Budget
Fund	001 - GENERAL FUND
Account Status	Active
Department	402 - TREASURER

	2018 Actual	2019 Actual	2020 Actual	2021 Revised Budget	2021 YTD Actual	2022 Preliminary
Expense	37,406	34,755	32,417	34,584	23,718	36,175
00000 - NON-DIVISIONAL	37,406	34,755	32,417	34,584	23,718	36,175
40 - WAGES & COMPENSATION	26,000	26,000	26,000	26,000	16,000	26,000
40010 - SALARIES-REGULAR	26,000	26,000	26,000	26,000	16,000	26,000
41 - PAYROLL LIABILITIES	2,158	2,148	2,107	2,184	1,224	2,175
41010 - SOCIAL SECURITY TAXES	1,989	1,989	1,989	1,989	1,224	1,989
41021 - WORKERS COMPENSATION	169	159	118	195	-	186
42 - EMPLOYEE DEVELOPMENT	274	35	-	-	-	-
42041 - DUES & SUBSCRIPTIONS	274	35	-	-	-	-
43 - SUPPLIES & MATERIALS	4,375	3,899	4,303	4,500	3,736	4,500
43040 - OFFICE SUPPLIES	150	-	-	-	-	-
43045 - POSTAGE	4,225	3,899	4,303	4,500	3,736	4,500
44 - CONTRACT SERVICES	4,599	2,673	8	1,900	2,758	3,500
44020 - INSURANCE-EMPLOYEE BOND	-	-	125	500	-	500
44110 - CONTRACTED SVS-GENERAL	4,599	2,673	(118)	1,400	2,758	3,000
48 - CAPITAL OUTLAY	-	-	-	-	-	-
48100 - MINOR OFFICE EQUIPMENT	-	-	-	-	-	-
Grand Total	37,406	34,755	32,417	34,584	23,718	36,175

Projection 22001 - 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active
 Department 404 - INFORMATION TECHNOLOGY

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	(725,084)	(629,695)	(515,331)	(662,000)	(390,028)	(601,000)
40401 - CABLE FRANCHISE	(725,084)	(629,695)	(515,331)	(662,000)	(390,028)	(601,000)
03 - LICENSES & PERMITS	(725,084)	(629,695)	(515,256)	(662,000)	(390,028)	(601,000)
31220 - CABLE FRANCHISE FEES	(723,384)	(627,445)	(514,756)	(660,000)	(389,203)	(600,000)
31300 - FILM PERMIT	(1,700)	(2,250)	(500)	(2,000)	(825)	(1,000)
06 - GRANTS AND GIFTS	-	-	-	-	-	-
30500 - PUBLIC ACCESS GRANT	-	-	-	-	-	-
10 - REFUNDS AND MISCELLA	-	-	(75)	-	-	-
30770 - CONTRIBUTIONS	-	-	(75)	-	-	-
Expense	419,510	424,336	360,043	332,064	263,420	366,003
00000 - NON-DIVISIONAL	289,885	348,728	335,345	309,142	247,906	349,703
40 - WAGES & COMPENSATION	69,921	73,734	71,354	89,569	46,836	106,409
40010 - SALARIES-REGULAR	67,496	70,959	68,229	73,265	45,011	75,280
40011 - SALARIES-PART TIME	-	-	-	12,729	-	27,204
40030 - SALARIES-LONGEVITY	2,075	2,425	2,775	3,125	1,475	3,475
40031 - SALARIES-SICK PAY INCENTIVE	350	350	350	350	350	350
40032 - SALARIES-MED EXP REIMB	-	-	-	100	-	100
41 - PAYROLL LIABILITIES	55,856	55,244	21,782	24,179	9,982	26,096
41010 - SOCIAL SECURITY TAXES	5,291	5,580	5,403	6,852	3,547	8,113
41021 - WORKERS COMPENSATION	980	515	394	698	-	792
41023 - UNEMPLOYMENT	-	-	-	-	-	-
41024 - PENSION ALLOCATION	6,723	6,830	5,736	6,107	-	6,425
41026 - MEDICAL INS PREMIUMS	41,761	41,172	9,642	9,694	6,073	9,814
41027 - GROUP LIFE & DISABILITY	1,100	1,146	608	828	363	952
42 - EMPLOYEE DEVELOPMENT	657	360	-	1,000	-	1,500
42040 - PROFESSIONAL DEVELOPMENT	657	360	-	1,000	-	1,500
42041 - DUES & SUBSCRIPTIONS	-	-	-	-	-	-
43 - SUPPLIES & MATERIALS	5,301	6,909	5,524	12,871	2,038	8,000
43040 - OFFICE SUPPLIES	388	213	-	787	-	500
43045 - POSTAGE	-	-	-	-	-	-
43050 - OPERATING SUPPLIES	4,914	6,696	5,524	12,084	2,038	7,500
44 - CONTRACT SERVICES	119,936	177,195	204,888	139,839	167,132	171,698
44110 - CONTRACTED SVS-GENERAL	119,936	177,195	204,888	139,839	167,132	171,698
45 - UTILITIES	36,051	33,913	31,797	40,192	21,698	34,500
45022 - COMMUNICATIONS	36,051	33,913	31,797	40,192	21,698	34,500
46 - FLEET	1,773	1,373	-	1,493	220	1,500
46040 - CONTRACTED MAINT & RPRS	1,773	1,373	-	1,493	220	1,500
48 - CAPITAL OUTLAY	390	-	-	-	-	-
48100 - MINOR OFFICE EQUIPMENT	390	-	-	-	-	-
40401 - CABLE FRANCHISE	129,624	75,608	24,698	22,921	15,514	16,300
40 - WAGES & COMPENSATION	106,623	58,182	20,924	15,000	13,723	15,000
40010 - SALARIES-REGULAR	95,744	41,767	1,022	-	-	-
40011 - SALARIES-PART TIME	5,659	13,790	19,902	15,000	13,723	15,000
40030 - SALARIES-LONGEVITY	4,875	2,525	-	-	-	-
40031 - SALARIES-SICK PAY INCENTIVE	245	-	-	-	-	-
40032 - SALARIES-MED EXP REIMB	100	100	-	-	-	-
41 - PAYROLL LIABILITIES	14,806	11,860	1,597	1,300	1,050	1,300
41010 - SOCIAL SECURITY TAXES	8,034	4,392	1,597	1,300	1,050	1,300
41021 - WORKERS COMPENSATION	-	588	-	-	-	-
41023 - UNEMPLOYMENT	-	-	-	-	-	-
41024 - PENSION ALLOCATION	6,772	6,880	-	-	-	-
41026 - MEDICAL INS PREMIUMS	-	-	-	-	-	-
41027 - GROUP LIFE & DISABILITY	-	-	-	-	-	-
42 - EMPLOYEE DEVELOPMENT	127	100	-	-	-	-

Projection 22001 - 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active
 Department 403 - BUILDING AND GROUNDS

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Expense	454,132	449,535	404,747	538,889	294,752	501,082
00000 - NON-DIVISIONAL	454,132	449,535	404,747	538,889	294,752	501,082
40 - WAGES & COMPENSATION	23,224	16,652	16,915	12,400	6,152	14,960
40010 - SALARIES-REGULAR	17,650	14,627	15,714	12,000	6,098	14,960
40020 - SALARIES-OVERTIME	5,574	2,024	1,202	-	54	-
40030 - SALARIES-LONGEVITY	-	-	-	400	-	-
40031 - SALARIES-SICK PAY INCENTIVE	-	-	-	-	-	-
40032 - SALARIES-MED EXP REIMB	-	-	-	-	-	-
41 - PAYROLL LIABILITIES	14,363	2,748	2,629	2,082	463	3,466
41010 - SOCIAL SECURITY TAXES	1,750	1,262	1,277	1,000	463	1,076
41021 - WORKERS COMPENSATION	10,000	457	384	450	-	759
41023 - UNEMPLOYMENT	-	-	-	-	-	-
41024 - PENSION ALLOCATION	960	966	1,001	567	-	-
41026 - MEDICAL INS PREMIUMS	1,590	-	-	-	-	1,500
41027 - GROUP LIFE & DISABILITY	63	63	(34)	65	-	131
43 - SUPPLIES & MATERIALS	6,373	13,943	8,653	15,366	4,553	18,525
43050 - OPERATING SUPPLIES	6,373	13,943	8,653	15,366	4,553	18,525
44 - CONTRACT SERVICES	237,081	243,911	205,992	315,943	156,362	269,032
44032 - BOOT ALLOWANCE	-	-	-	-	-	-
44110 - CONTRACTED SVS-GENERAL	92,364	74,916	48,858	75,515	31,178	79,449
44118 - CLEANING CONTRACT	61,977	110,486	91,587	122,650	62,825	109,400
44310 - M&R-BLDGS.&FIXTURES	82,740	58,509	65,547	117,778	62,359	80,183
45 - UTILITIES	172,266	169,709	154,743	190,098	111,272	190,598
45010 - UTILITIES	142,478	138,835	120,684	149,210	82,173	149,710
45016 - UTILITIES-STORMWATER FEE	20,387	20,010	20,010	21,700	20,010	21,700
45022 - COMMUNICATIONS	9,402	10,865	14,049	19,188	9,090	19,188
48 - CAPITAL OUTLAY	824	2,572	15,815	3,000	15,949	4,500
48100 - MINOR OFFICE EQUIPMENT	824	2,572	15,815	3,000	15,949	4,500
Grand Total	454,132	449,535	404,747	538,889	294,752	501,082

Projection 22001 - 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active
 Department 410 - POLICE

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	(1,206,296)	(1,459,887)	(670,877)	(1,337,000)	(374,996)	(1,167,000)
04 - FINES AND COSTS	(386,192)	(401,200)	(191,560)	(400,000)	(100,394)	(350,000)
30130 - POLICE ENFORCEMENT	(261,044)	(195,501)	(86,265)	(200,000)	(44,208)	(150,000)
30230 - POLICE DISTRICT JUSTICE	(125,148)	(205,699)	(105,294)	(200,000)	(56,186)	(200,000)
05 - INTEREST AND RENTS	-	-	-	-	-	-
30140 - INTEREST EARNINGS	-	-	-	-	-	-
06 - GRANTS AND GIFTS	(56,751)	(65,112)	(64,895)	(72,500)	(8,152)	(72,500)
30440 - CROSSING GUARD REIMB-RTSD	(53,813)	(59,914)	(63,392)	(70,000)	-	(70,000)
30740 - POLICE DRUG TASK FORCE GRANTS	(2,939)	(5,198)	(1,502)	(2,500)	(8,152)	(2,500)
07 - DEPARTMENTAL EARNING	(754,484)	(981,212)	(408,536)	(857,500)	(255,827)	(732,500)
30160 - PARKING-METERS/KIOKS	(399,200)	(444,229)	(111,045)	(450,000)	(121,179)	(300,000)
30360 - ALARM SYSTEM FEES	(19,100)	(16,975)	(8,500)	(20,000)	(9,000)	(10,000)
30460 - POLICE EXTRA DUTY	(228,944)	(444,544)	(244,682)	(305,000)	(95,598)	(355,000)
30600 - PARKING-PREPAID	(41,095)	(23,120)	(10,740)	(30,000)	(6,430)	(15,000)
30630 - PARKING-METER BAGS	(670)	(810)	(975)	(1,000)	(840)	(1,000)
30640 - PARKING-POLICE PERMITS	(8,170)	(7,130)	(6,030)	(7,500)	(5,805)	(7,500)
30690 - POLICE SERVICE FEES	(49,083)	(39,694)	(21,908)	(40,000)	(16,425)	(40,000)
30700 - POLICE LIVE SCAN FEES	(8,222)	(4,710)	(4,656)	(4,000)	(551)	(4,000)
30860 - PARKING-KIOSK ADVERTISING	-	-	-	-	-	-
10 - REFUNDS AND MISCELLA	(8,869)	(12,363)	(5,887)	(7,000)	(10,623)	(12,000)
30370 - MISCELLANEOUS	(280)	(2,580)	(287)	(2,000)	(3,873)	(7,000)
30770 - CONTRIBUTIONS	(8,589)	(9,783)	(5,600)	(5,000)	(6,750)	(5,000)
98 - INTERFUND TRANSFERS	-	-	-	-	-	-
30190 - FROM GENERAL	-	-	-	-	-	-
Expense	9,766,720	9,949,752	9,484,788	9,507,310	5,278,940	10,474,453
40 - WAGES & COMPENSATION	6,302,812	6,202,793	5,932,417	6,265,003	4,002,849	6,466,994
40010 - SALARIES-REGULAR	5,318,000	5,099,882	4,891,309	5,204,203	3,378,342	5,349,585
40011 - SALARIES-PART TIME	57,493	115,334	133,396	132,500	61,619	130,000
40020 - SALARIES-OVERTIME	237,389	246,183	281,126	204,504	183,632	204,506
40030 - SALARIES-LONGEVITY	400,283	379,663	402,119	378,891	224,838	437,998
40031 - SALARIES-SICK PAY INCENTIVE	-	-	420	105	700	105
40032 - SALARIES-MED EXP REIMB	2,600	2,100	2,200	4,800	1,900	4,800
40040 - SALARIES-EXTRA DUTY	147,133	221,439	129,216	200,000	63,635	200,000
40050 - SALARIES-COURT TIME	24,342	24,727	15,559	20,000	11,230	20,000
40060 - SALARIES-CROSSING GUARD	115,571	113,466	77,072	120,000	76,954	120,000
41 - PAYROLL LIABILITIES	2,922,634	3,179,983	3,094,596	2,635,924	998,873	3,229,659
41010 - SOCIAL SECURITY TAXES	436,338	449,941	432,098	454,827	291,089	443,889
41021 - WORKERS COMPENSATION	221,324	249,870	216,792	282,592	118,920	262,066
41023 - UNEMPLOYMENT	-	11,789	-	-	-	-
41024 - PENSION ALLOCATION	840,427	840,796	838,172	874,038	-	849,218
41026 - MEDICAL INS PREMIUMS	1,012,266	1,037,730	1,017,911	971,006	565,843	971,006
41027 - GROUP LIFE & DISABILITY	37,279	39,857	39,622	53,461	23,021	53,480
41028 - OPEB-NORMAL COST	375,000	550,000	550,000	-	-	650,000
42 - EMPLOYEE DEVELOPMENT	29,249	28,731	34,690	52,650	10,749	46,000
42040 - PROFESSIONAL DEVELOPMENT	21,907	23,856	14,769	42,000	4,208	33,000
42041 - DUES & SUBSCRIPTIONS	6,281	4,875	19,921	8,050	5,893	10,500
42042 - TRAINING SUPPLIES	1,061	-	-	2,600	647	2,500
43 - SUPPLIES & MATERIALS	47,004	44,088	50,809	45,660	20,377	50,000
43040 - OFFICE SUPPLIES	4,317	5,796	3,938	5,000	1,743	5,000
43041 - EMERGENCY MGMT SUPPLIES	-	1,581	5,289	5,000	-	2,500
43045 - POSTAGE	1,844	2,627	1,532	2,000	1,247	2,000
43050 - OPERATING SUPPLIES	38,521	34,083	40,019	33,660	17,387	40,500
43066 - P.A.L. PROGRAMMING	2,323	-	30	-	-	-
44 - CONTRACT SERVICES	331,770	362,722	264,194	368,335	179,062	381,300
44030 - RENTALS	-	-	-	-	-	-
44031 - UNIFORMS	73,715	40,232	51,603	63,196	51,936	72,800
44080 - CREDIT CARD FEES	44,917	51,125	18,575	50,000	23,089	45,000

Projection	22001 - 2022 Operating Budget
Fund	001 - GENERAL FUND
Account Status	Active
Department	413 - FIRE

	2018 Actual	2019 Actual	2020 Actual	2021 Revised Budget	2021 YTD Actual	2022 Preliminary
Revenue	(289,912)	(312,004)	(311,062)	(300,000)	-	(300,000)
41100 - VOLUNTEER FIRE RELIEF AID	(289,912)	(312,004)	(311,062)	(300,000)	-	(300,000)
06 - GRANTS AND GIFTS	(289,912)	(312,004)	(311,062)	(300,000)	-	(300,000)
30730 - VOLUNTEER FIRE RELIEF AID	(289,912)	(312,004)	(311,062)	(300,000)	-	(300,000)
Expense	1,062,567	1,209,106	1,458,798	1,448,805	859,006	1,460,868
00000 - NON-DIVISIONAL	140,297	142,459	141,093	145,000	108,573	145,000
45 - UTILITIES	140,297	142,459	141,093	145,000	108,573	145,000
45010 - UTILITIES	140,297	142,459	141,093	145,000	108,573	145,000
41100 - VOLUNTEER FIRE RELIEF AID	289,912	312,004	311,062	300,000	-	300,000
47 - COMMUNITY ORGS	289,912	312,004	311,062	300,000	-	300,000
47094 - CONTRB-VOLNTR FIRE RELIEF AID	289,912	312,004	311,062	300,000	-	300,000
41101 - RADNOR FIRE COMPANY	518,782	634,644	886,643	873,805	647,932	885,868
41 - PAYROLL LIABILITIES	79,294	95,200	100,492	84,000	57,115	98,063
41021 - WORKERS COMPENSATION	79,294	95,200	100,492	84,000	57,115	98,063
44 - CONTRACT SERVICES	-	-	-	-	-	-
44030 - RENTALS	-	-	-	-	-	-
46 - FLEET	13,058	13,639	10,347	14,000	8,964	12,000
46010 - GAS OIL LUBRICANTS	13,058	13,639	10,347	14,000	8,964	12,000
47 - COMMUNITY ORGS	426,430	525,805	775,805	775,805	581,854	775,805
47093 - CONTRB-RADNOR FIRE	426,430	525,805	775,805	775,805	581,854	775,805
41102 - BRYN MAWR FIRE COMPANY	105,576	110,000	110,000	110,000	82,500	110,000
47 - COMMUNITY ORGS	105,576	110,000	110,000	110,000	82,500	110,000
47091 - CONTRB-BRYN MAWR FIRE	105,576	110,000	110,000	110,000	82,500	110,000
41103 - BROOMALL FIRE COMPANY	8,000	10,000	10,000	20,000	20,000	20,000
47 - COMMUNITY ORGS	8,000	10,000	10,000	20,000	20,000	20,000
47092 - CONTRB-BROOMALL FIRE	8,000	10,000	10,000	20,000	20,000	20,000
Grand Total	772,656	897,103	1,147,736	1,148,805	859,006	1,160,868

Projection 22001 - 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active
 Department 414 - EMERGENCY MANAGEMENT

	2018 Actual	2019 Actual	2020 Actual	2021 Revised Budget	2021 YTD Actual	2022 Preliminary
Revenue	(37,628)	-	(7,500)	-	-	-
00000 - NON-DIVISIONAL	(37,628)	-	(7,500)	-	-	-
06 - GRANTS AND GIFTS	-	-	(7,500)	-	-	-
30350 - FEDERAL STATE CNTY GRANTS	-	-	(7,500)	-	-	-
10 - REFUNDS AND MISCELLA	(37,628)	-	-	-	-	-
30370 - MISCELLANEOUS	(37,628)	-	-	-	-	-
Expense	153,566	884	1,014,820	3,784	82,515	-
00000 - NON-DIVISIONAL	153,566	884	1,014,820	3,784	82,515	-
40 - WAGES & COMPENSATION	54,468	-	801,522	-	51,252	-
40010 - SALARIES-REGULAR	609	-	754,630	-	48,427	-
40020 - SALARIES-OVERTIME	53,859	-	46,892	-	2,825	-
40031 - SALARIES-SICK PAY INCENTIVE	-	-	-	-	-	-
40032 - SALARIES-MED EXP REIMB	-	-	-	-	-	-
41 - PAYROLL LIABILITIES	4,119	-	59,878	-	3,850	-
41010 - SOCIAL SECURITY TAXES	4,119	-	59,878	-	3,850	-
41021 - WORKERS COMPENSATION	-	-	-	-	-	-
41023 - UNEMPLOYMENT	-	-	-	-	-	-
41024 - PENSION ALLOCATION	-	-	-	-	-	-
41026 - MEDICAL INS PREMIUMS	-	-	-	-	-	-
41027 - GROUP LIFE & DISABILITY	-	-	-	-	-	-
43 - SUPPLIES & MATERIALS	6,037	884	43,299	-	9,153	-
43050 - OPERATING SUPPLIES	6,037	884	43,299	-	9,153	-
44 - CONTRACT SERVICES	83,846	-	109,077	3,784	18,260	-
44110 - CONTRACTED SVS-GENERAL	83,846	-	109,077	3,784	18,260	-
44211 - LEGAL SVS-SPECIAL	-	-	-	-	-	-
46 - FLEET	200	-	1,045	-	-	-
46010 - GAS OIL LUBRICANTS	-	-	-	-	-	-
46020 - TIRES BATTERIES ACC	-	-	-	-	-	-
46030 - REPAIR PARTS	-	-	-	-	-	-
46040 - CONTRACTED MAINT & RPRS	200	-	1,045	-	-	-
48 - CAPITAL OUTLAY	4,896	-	-	-	-	-
48100 - MINOR OFFICE EQUIPMENT	4,896	-	-	-	-	-
Grand Total	115,938	884	1,007,320	3,784	82,515	-

Projection 22001 - 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active
 Department 416 - COMMUNITY DEVELOPMENT

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	(2,969,248)	(4,011,725)	(1,667,945)	(2,228,200)	(1,585,591)	(2,526,500)
00000 - NON-DIVISIONAL	(280)	(239)	(673)	-	(150)	-
10 - REFUNDS AND MISCELLA	(280)	(239)	(673)	-	(150)	-
30370 - MISCELLANEOUS	(280)	(239)	(673)	-	(150)	-
41601 - COMM DEV ADMINISTRATION	(30,974)	(36,626)	(43,643)	(34,700)	(31,275)	(35,000)
03 - LICENSES & PERMITS	(30,974)	(36,626)	(43,643)	(34,700)	(31,275)	(35,000)
31030 - DRB ZRB REVIEW FEES	-	1,610	-	-	-	-
31040 - HARB REVIEW FEES	(450)	(900)	(950)	(700)	(850)	(1,000)
31050 - DRB REVIEW FEES	(7,300)	(10,500)	(8,900)	(10,000)	(7,800)	(10,000)
31140 - ZHB REVIEW FEES-RESIDENTIAL	(7,750)	(7,775)	(16,200)	(8,000)	(9,600)	(8,000)
31150 - ZHB REVIEW FEES-NON-RESIDENT	(6,900)	(10,200)	(9,200)	(8,000)	(3,950)	(8,000)
31230 - RIGHT OF WAY FEES	(8,574)	(8,861)	(8,393)	(8,000)	(9,075)	(8,000)
41602 - CODES	(2,845,131)	(3,897,442)	(1,525,061)	(2,118,000)	(1,513,207)	(2,401,500)
03 - LICENSES & PERMITS	(2,789,991)	(3,888,067)	(1,517,618)	(2,107,000)	(1,508,207)	(2,381,000)
30050 - CONTRACTOR LICENSE PERMIT	(36,110)	(36,595)	(26,210)	(30,000)	(25,560)	(25,000)
30080 - PLAN REVIEW FEES	(34,466)	(44,810)	(33,279)	(35,000)	(26,595)	(35,000)
30090 - ZONING REVIEW FEES	(10,440)	(11,700)	(10,207)	(10,000)	(9,038)	(10,000)
30120 - BEVERAGE PERMIT	(13,500)	(15,300)	(13,200)	(12,000)	(11,100)	(12,000)
30180 - UCC ACT 45 TRANSFER FEE	(5,307)	4,567	(5,071)	-	(1,817)	-
30220 - BUILDING PERMIT	(2,047,783)	(2,529,378)	(1,012,069)	(1,500,000)	(1,025,001)	(1,750,000)
30280 - MECHANICAL PERMIT	(81,868)	(211,531)	(36,693)	(75,000)	(21,660)	(80,000)
30620 - HOUSING PERMIT	(171,250)	(173,010)	(164,310)	(170,000)	(139,190)	(164,000)
30920 - PLUMBING PERMIT	(128,806)	(85,626)	(76,822)	(75,000)	(86,231)	(80,000)
31020 - ELECTRICAL PERMIT	(260,462)	(784,686)	(139,758)	(200,000)	(162,016)	(225,000)
31330 - BUILDING PERMIT-SPEICAL/1-TIM	-	-	-	-	-	-
04 - FINES AND COSTS	(8,250)	(1,250)	-	(1,000)	(5,000)	(500)
30070 - FINES	(8,250)	(1,250)	-	(1,000)	(5,000)	(500)
10 - REFUNDS AND MISCELLA	(46,890)	(8,125)	(7,443)	(10,000)	-	(20,000)
30370 - MISCELLANEOUS	(46,890)	(8,125)	(7,443)	(10,000)	-	(20,000)
41603 - HEALTH	(92,863)	(77,418)	(98,568)	(75,500)	(40,960)	(90,000)
03 - LICENSES & PERMITS	(92,863)	(77,418)	(98,568)	(75,500)	(40,960)	(90,000)
30720 - HEALTH PERMIT	(91,405)	(76,218)	(98,568)	(75,000)	(40,960)	(90,000)
30820 - BURNING PERMIT	(1,458)	(1,200)	-	(500)	-	-
Expense	1,050,393	987,099	989,899	1,132,146	585,302	1,198,942
41601 - COMM DEV ADMINISTRATION	840,039	807,714	814,869	942,370	508,535	1,052,103
40 - WAGES & COMPENSATION	425,873	395,875	373,233	381,662	220,378	401,566
40010 - SALARIES-REGULAR	392,903	360,697	340,592	352,427	201,645	362,645
40011 - SALARIES-PART TIME	-	7,280	14,360	-	11,753	22,441
40020 - SALARIES-OVERTIME	16,209	15,023	7,651	21,000	2,700	8,000
40030 - SALARIES-LONGEVITY	16,210	12,875	10,525	8,000	4,000	8,000
40031 - SALARIES-SICK PAY INCENTIVE	350	-	105	35	280	280
40032 - SALARIES-MED EXP REIMB	200	-	-	200	-	200
41 - PAYROLL LIABILITIES	126,370	84,854	83,354	73,511	33,832	93,297
41010 - SOCIAL SECURITY TAXES	32,452	30,285	28,507	28,738	16,823	30,700
41021 - WORKERS COMPENSATION	16,123	10,785	11,704	16,064	6,346	21,270
41023 - UNEMPLOYMENT	-	-	-	-	-	-
41024 - PENSION ALLOCATION	39,455	39,776	30,784	16,606	-	17,415
41026 - MEDICAL INS PREMIUMS	33,963	-	7,091	7,191	7,513	19,429
41027 - GROUP LIFE & DISABILITY	4,377	4,008	5,268	4,912	3,150	4,483
42 - EMPLOYEE DEVELOPMENT	5,523	3,619	3,060	7,125	800	5,000
42040 - PROFESSIONAL DEVELOPMENT	3,066	2,257	2,424	5,000	481	4,000
42041 - DUES & SUBSCRIPTIONS	2,457	1,362	636	2,125	319	1,000
43 - SUPPLIES & MATERIALS	7,404	7,860	5,203	10,417	3,456	8,000
43040 - OFFICE SUPPLIES	4,518	4,166	3,278	5,417	1,711	5,000
43045 - POSTAGE	2,887	3,694	1,925	5,000	1,725	3,000
43050 - OPERATING SUPPLIES	-	-	-	-	21	-
44 - CONTRACT SERVICES	265,542	297,746	342,606	456,948	244,210	520,660

Projection 22001 - 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active
 Department 429 - ENGINEERING

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	(718,823)	(1,046,718)	(552,856)	(640,000)	(481,728)	(538,500)
42901 - ENGINEERING ADMINISTRATION	(718,823)	(1,046,718)	(552,856)	(640,000)	(481,728)	(538,500)
03 - LICENSES & PERMITS	(718,058)	(1,046,639)	(552,706)	(640,000)	(481,579)	(538,500)
30320 - STREET OPENING PERMIT	(132,249)	(122,895)	(73,770)	(125,000)	(72,455)	(75,000)
30420 - SUBDIVISION REVIEW FEES	(24,450)	(2,400)	(1,050)	(5,000)	(900)	(2,500)
30520 - PUBWKS & ENG REVIEW FEES	(187,197)	(146,401)	(69,915)	(140,000)	(55,467)	(91,000)
30610 - PROF SVC ESCROW	(302,222)	(705,693)	(331,121)	(300,000)	(279,057)	(300,000)
31320 - CERTIFICATE OF OCCUPANCY PERI	(71,940)	(69,250)	(76,850)	(70,000)	(73,700)	(70,000)
04 - FINES AND COSTS	(765)	-	-	-	-	-
30070 - FINES	(765)	-	-	-	-	-
10 - REFUNDS AND MISCELLA	-	(79)	(150)	-	(149)	-
30370 - MISCELLANEOUS	-	(79)	(150)	-	(149)	-
Expense	1,334,901	907,875	830,766	2,161,026	659,332	1,051,484
42901 - ENGINEERING ADMINISTRATION	1,334,901	907,875	830,766	2,161,026	659,332	1,051,484
40 - WAGES & COMPENSATION	297,449	349,253	380,439	432,267	237,852	405,337
40010 - SALARIES-REGULAR	282,347	336,481	368,834	415,667	229,723	392,237
40020 - SALARIES-OVERTIME	6,932	4,531	3,505	8,500	3,749	5,000
40030 - SALARIES-LONGEVITY	8,000	8,000	8,000	8,000	4,000	8,000
40031 - SALARIES-SICK PAY INCENTIVE	70	140	-	-	280	-
40032 - SALARIES-MED EXP REIMB	100	100	100	100	100	100
41 - PAYROLL LIABILITIES	113,965	121,918	112,124	124,720	57,573	127,097
41010 - SOCIAL SECURITY TAXES	21,514	25,493	27,919	29,386	17,895	29,729
41021 - WORKERS COMPENSATION	9,323	13,423	10,779	18,266	5,782	18,384
41023 - UNEMPLOYMENT	-	-	-	-	-	-
41024 - PENSION ALLOCATION	22,472	22,808	19,339	20,494	-	21,669
41026 - MEDICAL INS PREMIUMS	59,420	57,980	51,561	52,252	32,376	52,905
41027 - GROUP LIFE & DISABILITY	1,235	2,213	2,526	4,322	1,519	4,410
42 - EMPLOYEE DEVELOPMENT	4,510	2,987	1,113	3,700	50	3,700
42040 - PROFESSIONAL DEVELOPMENT	3,659	2,029	320	2,800	-	2,800
42041 - DUES & SUBSCRIPTIONS	851	958	793	900	50	900
43 - SUPPLIES & MATERIALS	2,730	3,324	2,848	3,600	1,786	4,100
43040 - OFFICE SUPPLIES	2,353	2,270	1,916	3,000	1,558	3,500
43045 - POSTAGE	378	1,054	932	600	228	600
44 - CONTRACT SERVICES	910,246	423,669	330,918	1,588,134	360,034	502,800
44010 - ADVERTISING & PRINTING	-	70	546	722	1,749	1,500
44031 - UNIFORMS	-	224	326	350	-	350
44032 - BOOT ALLOWANCE	-	138	811	450	-	450
44080 - CREDIT CARD FEES	455	881	503	500	283	500
44110 - CONTRACTED SVS-GENERAL	-	-	-	-	-	-
44112 - CONTRACTED SVS-SPECIAL	145,746	39,873	6,541	107,724	45,254	150,000
44113 - CONTRACTED SVS-REIMB	739,885	382,483	321,171	1,420,261	295,480	300,000
44117 - MINOR GRADING PERMIT REVIEW	24,161	-	1,020	58,128	17,268	50,000
45 - UTILITIES	1,829	2,108	2,282	2,000	1,148	2,000
45022 - COMMUNICATIONS	1,829	2,108	2,282	2,000	1,148	2,000
46 - FLEET	1,455	2,933	887	4,605	862	4,450
46010 - GAS OIL LUBRICANTS	960	1,399	795	1,601	613	1,600
46020 - TIRES BATTERIES ACC	107	-	-	650	-	650
46030 - REPAIR PARTS	388	96	91	2,354	249	2,200
46040 - CONTRACTED MAINT & RPRS	-	1,438	-	-	-	-
48 - CAPITAL OUTLAY	2,716	1,684	155	2,000	28	2,000
48100 - MINOR OFFICE EQUIPMENT	2,716	1,684	155	2,000	28	2,000
Grand Total	616,078	(138,843)	277,910	1,521,026	177,604	512,984

Projection 22001 - 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active
 Department 430 - PUBLIC WORKS

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	(135,525)	(160,851)	(167,575)	(171,400)	(144,066)	(167,500)
43003 - SOLID WASTE & RECYCLING	(135,525)	(160,851)	(167,575)	(171,400)	(144,066)	(167,500)
07 - DEPARTMENTAL EARNING	(133,110)	(158,082)	(165,772)	(168,900)	(142,742)	(165,000)
30650 - SOLID WASTE-REAR DOOR SERVIC	(94,350)	(104,035)	(103,025)	(113,900)	(97,100)	(105,000)
30660 - SOLID WASTE-OTHER SERVICE	(38,760)	(54,047)	(62,747)	(55,000)	(45,642)	(60,000)
10 - REFUNDS AND MISCELLA	(2,415)	(2,769)	(1,804)	(2,500)	(1,324)	(2,500)
30670 - SALE OF RECYCLED MATERIALS	(2,415)	(2,769)	(1,804)	(2,500)	(1,324)	(2,500)
Expense	2,965,354	3,204,999	3,212,089	3,202,446	1,927,259	3,428,647
43003 - SOLID WASTE & RECYCLING	2,965,354	3,204,999	3,212,089	3,202,446	1,927,259	3,428,647
40 - WAGES & COMPENSATION	1,637,651	1,703,868	1,715,457	1,630,047	1,117,659	1,780,765
40010 - SALARIES-REGULAR	1,488,468	1,558,207	1,589,895	1,496,154	1,016,151	1,607,702
40011 - SALARIES-PART TIME	12,673	16,753	11,351	15,000	9,244	63,180
40020 - SALARIES-OVERTIME	37,078	35,243	24,551	25,000	44,851	19,590
40030 - SALARIES-LONGEVITY	96,570	90,890	87,050	90,050	44,908	86,450
40031 - SALARIES-SICK PAY INCENTIVE	1,862	1,575	1,610	1,663	1,505	1,663
40032 - SALARIES-MED EXP REIMB	1,000	1,200	1,000	2,180	1,000	2,180
41 - PAYROLL LIABILITIES	747,042	747,571	689,414	718,403	360,064	763,052
41010 - SOCIAL SECURITY TAXES	122,660	128,096	128,887	131,796	84,021	136,504
41021 - WORKERS COMPENSATION	67,386	66,820	56,756	85,562	31,675	88,799
41023 - UNEMPLOYMENT	-	-	-	-	-	-
41024 - PENSION ALLOCATION	126,483	129,045	101,399	101,566	-	112,115
41026 - MEDICAL INS PREMIUMS	410,373	403,045	383,811	370,973	236,064	397,128
41027 - GROUP LIFE & DISABILITY	20,140	20,564	18,562	28,506	8,305	28,506
43 - SUPPLIES & MATERIALS	6,618	7,835	5,280	8,884	5,871	9,330
43045 - POSTAGE	-	-	-	-	-	-
43050 - OPERATING SUPPLIES	6,618	7,835	5,280	8,884	5,871	9,330
44 - CONTRACT SERVICES	390,311	567,017	659,529	676,418	364,648	688,000
44031 - UNIFORMS	4,366	4,699	1,129	3,000	1,181	7,500
44032 - BOOT ALLOWANCE	-	3,046	5,335	3,300	-	3,500
44050 - DISPOSAL FEES	371,886	557,421	650,964	666,623	362,266	675,000
44080 - CREDIT CARD FEES	1,709	1,851	1,788	2,000	1,201	2,000
44110 - CONTRACTED SVS-GENERAL	12,350	-	314	1,495	-	-
45 - UTILITIES	1,206	1,069	1,640	1,500	854	1,500
45022 - COMMUNICATIONS	1,206	1,069	1,640	1,500	854	1,500
46 - FLEET	182,526	177,640	140,768	167,193	78,163	186,000
46010 - GAS OIL LUBRICANTS	87,518	73,434	55,442	77,581	39,660	80,000
46020 - TIRES BATTERIES ACC	28,600	23,149	24,356	22,070	15,511	31,000
46030 - REPAIR PARTS	36,811	30,877	24,189	38,463	21,903	45,000
46040 - CONTRACTED MAINT & RPRS	29,598	50,182	36,782	29,080	1,089	30,000
Grand Total	2,829,828	3,044,149	3,044,514	3,031,046	1,783,193	3,261,147

Projection 22001 - 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active
 Department 430 - PUBLIC WORKS

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	(140,979)	(221,987)	(149,414)	(114,220)	(65,903)	(114,220)
43002 - INFRASTRUCTURE	(140,979)	(221,987)	(149,414)	(114,220)	(65,903)	(114,220)
03 - LICENSES & PERMITS	(4,950)	(1,550)	(1,500)	(2,500)	(4,850)	(2,500)
31120 - SEWAGE ENFORCEMENT	(4,950)	(1,550)	(1,500)	(2,500)	(4,850)	(2,500)
06 - GRANTS AND GIFTS	(136,029)	(220,437)	(147,914)	(111,720)	(61,053)	(111,720)
30450 - COUNTY HWY. AID	-	(110,160)	(36,720)	(36,720)	(36,720)	(36,720)
30490 - STATE SNOW REMOVAL SHARE	(136,029)	(110,277)	(111,194)	(75,000)	(24,333)	(75,000)
Expense	2,279,395	2,203,361	1,844,539	2,415,828	1,233,545	2,330,817
43001 - PUBLIC WORKS ADMINISTRATION	32,587	33,241	19,369	-	2,100	-
40 - WAGES & COMPENSATION	30,284	30,929	18,020	-	1,955	-
40010 - SALARIES-REGULAR	102	-	2,751	-	-	-
40011 - SALARIES-PART TIME	105	-	-	-	-	-
40020 - SALARIES-OVERTIME	30,077	30,929	15,269	-	1,955	-
41 - PAYROLL LIABILITIES	2,265	2,311	1,349	-	146	-
41010 - SOCIAL SECURITY TAXES	2,265	2,311	1,349	-	146	-
43 - SUPPLIES & MATERIALS	38	-	-	-	-	-
43050 - OPERATING SUPPLIES	38	-	-	-	-	-
43002 - INFRASTRUCTURE	2,223,076	2,155,245	1,818,178	2,415,828	1,224,083	2,330,817
40 - WAGES & COMPENSATION	961,576	1,039,931	839,982	1,172,667	615,587	1,033,756
40010 - SALARIES-REGULAR	798,764	860,595	708,965	987,452	499,317	922,916
40011 - SALARIES-PART TIME	-	402	273	-	8,478	-
40020 - SALARIES-OVERTIME	87,751	92,984	43,005	100,000	62,673	35,200
40030 - SALARIES-LONGEVITY	72,960	83,450	85,275	83,025	43,075	73,450
40031 - SALARIES-SICK PAY INCENTIVE	1,001	1,400	1,365	1,100	945	1,100
40032 - SALARIES-MED EXP REIMB	1,100	1,100	1,100	1,090	1,100	1,090
41 - PAYROLL LIABILITIES	541,091	489,153	444,029	496,867	213,151	474,699
41010 - SOCIAL SECURITY TAXES	71,815	77,803	62,858	84,752	46,084	79,815
41021 - WORKERS COMPENSATION	50,377	42,842	36,038	60,817	20,162	54,210
41023 - UNEMPLOYMENT	-	-	-	-	-	-
41024 - PENSION ALLOCATION	89,373	89,595	84,215	88,637	-	81,547
41026 - MEDICAL INS PREMIUMS	315,460	264,951	247,175	248,422	140,351	244,888
41027 - GROUP LIFE & DISABILITY	14,066	13,963	13,742	14,239	6,555	14,239
42 - EMPLOYEE DEVELOPMENT	2,200	325	464	-	-	5,200
42040 - PROFESSIONAL DEVELOPMENT	2,200	300	149	-	-	5,000
42041 - DUES & SUBSCRIPTIONS	-	25	315	-	-	200
43 - SUPPLIES & MATERIALS	241,433	185,910	42,785	206,027	79,725	230,237
43040 - OFFICE SUPPLIES	748	626	500	750	476	1,000
43045 - POSTAGE	-	-	-	-	-	-
43050 - OPERATING SUPPLIES	240,685	185,284	42,285	205,277	79,249	229,237
44 - CONTRACT SERVICES	138,786	118,333	186,200	172,525	136,179	232,300
44030 - RENTALS	-	-	-	-	-	-
44031 - UNIFORMS	3,275	2,651	2,300	3,500	666	7,500
44032 - BOOT ALLOWANCE	-	1,800	3,546	5,000	-	5,000
44080 - CREDIT CARD FEES	36	39	21	50	-	50
44110 - CONTRACTED SVS-GENERAL	25,420	10,784	10,683	9,065	20,578	15,500
44111 - CONTRACTED SVS-EMRG SS	-	-	-	-	-	-
44310 - M&R-BLDGS.&FIXTURES	58,784	40,983	78,327	78,168	46,168	90,000
44311 - M&R-MACHINERY&EQUIP.	7,031	1,683	4,206	14,510	8,918	23,250
44312 - M&R-TRAFFIC SIGNALS	44,240	60,393	87,117	61,232	59,849	90,000
44314 - M&R-COMMUNICATIONS EQPT	-	-	-	1,000	-	1,000
45 - UTILITIES	184,166	175,086	172,896	181,500	123,846	141,500
45020 - UTILITIES-TRAFFIC SIGNALS	11,634	10,254	10,057	11,000	8,279	11,000
45021 - UTILITIES-STREET LIGHTING	168,713	160,784	159,291	165,000	113,999	125,000
45022 - COMMUNICATIONS	3,820	4,048	3,548	5,500	1,568	5,500
46 - FLEET	117,105	76,719	79,199	145,870	55,196	162,625
46010 - GAS OIL LUBRICANTS	48,239	44,484	25,701	50,161	23,003	52,669

Projection 22001 - 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active
 Department 430 - PUBLIC WORKS

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Expense	374,283	393,885	358,808	401,559	209,404	392,586
43005 - MECHANICS	374,283	393,885	358,808	401,559	209,404	392,586
40 - WAGES & COMPENSATION	248,027	262,544	236,270	262,378	144,436	245,982
40010 - SALARIES-REGULAR	226,694	236,420	219,631	248,223	126,443	244,377
40011 - SALARIES-PART TIME	-	-	-	-	-	-
40020 - SALARIES-OVERTIME	11,718	17,603	7,140	4,000	12,738	1,200
40030 - SALARIES-LONGEVITY	8,855	8,350	9,050	9,750	4,700	-
40031 - SALARIES-SICK PAY INCENTIVE	560	70	350	105	455	105
40032 - SALARIES-MED EXP REIMB	200	100	100	300	100	300
41 - PAYROLL LIABILITIES	105,909	108,553	100,542	106,392	50,073	106,689
41010 - SOCIAL SECURITY TAXES	18,696	19,781	17,788	19,858	10,864	19,271
41021 - WORKERS COMPENSATION	10,225	9,482	8,018	13,100	4,605	13,576
41023 - UNEMPLOYMENT	-	-	-	-	-	-
41024 - PENSION ALLOCATION	16,232	16,461	14,239	15,105	-	14,850
41026 - MEDICAL INS PREMIUMS	58,326	60,463	58,268	55,267	33,336	55,930
41027 - GROUP LIFE & DISABILITY	2,429	2,366	2,228	3,062	1,268	3,062
43 - SUPPLIES & MATERIALS	10,101	9,895	8,214	15,952	6,681	20,000
43050 - OPERATING SUPPLIES	10,101	9,895	8,214	15,952	6,681	20,000
44 - CONTRACT SERVICES	7,319	9,634	10,115	12,930	5,437	15,900
44031 - UNIFORMS	7,319	9,218	9,301	12,030	5,437	15,000
44032 - BOOT ALLOWANCE	-	415	814	900	-	900
45 - UTILITIES	642	1,657	1,071	1,750	898	1,750
45022 - COMMUNICATIONS	642	1,657	1,071	1,750	898	1,750
46 - FLEET	2,285	1,603	2,596	2,157	1,878	2,265
46010 - GAS OIL LUBRICANTS	2,285	1,603	2,596	2,157	1,878	2,265
46030 - REPAIR PARTS	-	-	-	-	-	-
Grand Total	374,283	393,885	358,808	401,559	209,404	392,586

Projection 22001 - 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active
 Department 430 - PUBLIC WORKS

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Expense	1,949,533	1,894,207	1,540,712	1,899,754	1,191,733	1,946,976
43004 - PARK MAINTENANCE	1,949,533	1,894,207	1,540,712	1,899,754	1,191,733	1,946,976
40 - WAGES & COMPENSATION	936,590	939,514	793,041	937,018	616,376	984,859
40010 - SALARIES-REGULAR	830,736	830,014	710,240	863,145	522,492	917,575
40011 - SALARIES-PART TIME	273	-	100	-	1,151	-
40020 - SALARIES-OVERTIME	55,395	61,295	30,646	15,000	64,814	6,561
40030 - SALARIES-LONGEVITY	48,485	46,625	50,475	56,325	26,200	58,175
40031 - SALARIES-SICK PAY INCENTIVE	1,001	980	980	1,138	1,120	1,138
40032 - SALARIES-MED EXP REIMB	700	600	600	1,410	600	1,410
41 - PAYROLL LIABILITIES	531,438	498,133	446,526	484,177	217,528	445,860
41010 - SOCIAL SECURITY TAXES	70,071	70,310	59,474	78,686	46,356	74,747
41021 - WORKERS COMPENSATION	44,473	32,221	37,712	51,528	20,724	51,785
41023 - UNEMPLOYMENT	-	-	-	-	-	-
41024 - PENSION ALLOCATION	91,792	95,557	68,387	72,563	-	75,678
41026 - MEDICAL INS PREMIUMS	312,304	287,393	268,292	264,080	144,496	226,330
41027 - GROUP LIFE & DISABILITY	12,798	12,652	12,660	17,320	5,952	17,320
42 - EMPLOYEE DEVELOPMENT	300	812	391	1,000	35	1,100
42040 - PROFESSIONAL DEVELOPMENT	300	812	356	1,000	-	1,000
42041 - DUES & SUBSCRIPTIONS	-	-	35	-	35	100
43 - SUPPLIES & MATERIALS	52,825	58,397	52,179	62,663	35,657	83,000
43050 - OPERATING SUPPLIES	52,825	58,397	52,179	62,663	35,657	83,000
44 - CONTRACT SERVICES	331,536	308,835	162,170	305,955	255,718	310,000
44031 - UNIFORMS	3,311	3,133	1,852	3,000	787	7,500
44032 - BOOT ALLOWANCE	-	1,523	3,399	2,200	-	2,500
44051 - BIG TREE PLANTING	-	-	-	-	-	-
44110 - CONTRACTED SVS-GENERAL	315,605	294,226	140,736	289,591	242,060	275,000
44310 - M&R-BLDGS.&FIXTURES	3,073	5,022	4,515	6,163	9,593	15,000
44311 - M&R-MACHINERY&EQUIP.	9,548	4,931	11,669	5,000	3,278	10,000
45 - UTILITIES	47,964	44,299	46,875	53,282	43,317	53,282
45010 - UTILITIES	45,919	42,152	44,084	51,282	41,584	51,282
45022 - COMMUNICATIONS	2,046	2,147	2,791	2,000	1,732	2,000
46 - FLEET	48,879	42,597	38,557	52,659	22,051	56,375
46010 - GAS OIL LUBRICANTS	25,057	25,311	14,802	25,408	12,664	27,000
46020 - TIRES BATTERIES ACC	5,214	3,484	4,048	4,880	2,239	5,000
46030 - REPAIR PARTS	15,051	7,482	8,432	11,375	4,689	12,875
46040 - CONTRACTED MAINT & RPRS	3,558	6,318	11,275	10,997	2,459	11,500
48 - CAPITAL OUTLAY	-	1,620	974	3,000	1,052	12,500
48100 - MINOR OFFICE EQUIPMENT	-	1,620	974	3,000	1,052	12,500
Grand Total	1,949,533	1,894,207	1,540,712	1,899,754	1,191,733	1,946,976

Projection 22001 - 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active
 Department 450 - REC & COMMUNITY PROGRAMMING

	2018 Actual	2019 Actual	2020 Actual	2021 Revised Budget	2021 YTD Actual	2022 Preliminary
Revenue	(550,170)	(506,668)	(187,031)	(505,000)	(280,010)	(440,000)
45001 - RECREATION & COMM PROG ADMIN	(41,850)	(25,500)	(14,500)	(40,000)	-	(35,000)
07 - DEPARTMENTAL EARNING	(41,850)	(25,500)	(14,500)	(40,000)	-	(35,000)
45002 - RECREATION PROGRAMS	(475,946)	(474,371)	(149,758)	(425,000)	(256,425)	(365,000)
07 - DEPARTMENTAL EARNING	(475,946)	(474,371)	(149,758)	(425,000)	(256,425)	(365,000)
45003 - SULPIZIO GYM/PROGRAMMING	(32,374)	(6,797)	(22,773)	(40,000)	(23,584)	(40,000)
07 - DEPARTMENTAL EARNING	(32,374)	(6,797)	(22,773)	(40,000)	(23,584)	(40,000)
Expense	735,426	705,838	473,976	727,857	347,730	756,869
45001 - RECREATION & COMM PROG ADMIN	337,895	384,904	370,353	412,599	244,226	385,736
40 - WAGES & COMPENSATION	241,623	279,085	275,227	295,677	179,240	283,253
40010 - SALARIES-REGULAR	241,523	278,152	274,206	295,677	179,140	283,253
40011 - SALARIES-PART TIME	-	-	-	-	-	-
40020 - SALARIES-OVERTIME	-	834	921	-	-	-
40030 - SALARIES-LONGEVITY	-	-	-	-	-	-
40031 - SALARIES-SICK PAY INCENTIVE	-	-	-	-	-	-
40032 - SALARIES-MED EXP REIMB	100	100	100	-	100	-
41 - PAYROLL LIABILITIES	91,144	100,458	101,010	112,022	61,753	96,333
41010 - SOCIAL SECURITY TAXES	17,807	20,615	20,558	22,619	13,479	21,669
41021 - WORKERS COMPENSATION	8,756	10,187	9,066	14,951	5,167	13,997
41023 - UNEMPLOYMENT	-	-	-	-	-	-
41024 - PENSION ALLOCATION	10,094	10,258	8,547	9,070	-	9,554
41026 - MEDICAL INS PREMIUMS	52,820	57,396	60,861	62,733	41,925	48,464
41027 - GROUP LIFE & DISABILITY	1,668	2,002	1,978	2,649	1,181	2,649
42 - EMPLOYEE DEVELOPMENT	715	720	715	-	1,050	1,250
42040 - PROFESSIONAL DEVELOPMENT	-	-	715	-	335	500
42041 - DUES & SUBSCRIPTIONS	715	720	-	-	715	750
43 - SUPPLIES & MATERIALS	1,109	2,273	443	2,300	213	2,300
43040 - OFFICE SUPPLIES	883	1,349	361	1,400	186	1,400
43045 - POSTAGE	225	924	82	900	27	900
44 - CONTRACT SERVICES	-	-	(9,670)	-	319	-
44110 - CONTRACTED SVS-GENERAL	-	-	(9,670)	-	319	-
45 - UTILITIES	2,547	2,291	2,576	2,500	1,550	2,500
45022 - COMMUNICATIONS	2,547	2,291	2,576	2,500	1,550	2,500
46 - FLEET	757	76	51	100	101	100
46010 - GAS OIL LUBRICANTS	757	76	51	100	101	100
46020 - TIRES BATTERIES ACC	-	-	-	-	-	-
46030 - REPAIR PARTS	-	-	-	-	-	-
46040 - CONTRACTED MAINT & RPRS	-	-	-	-	-	-
48 - CAPITAL OUTLAY	-	-	-	-	-	-
48100 - MINOR OFFICE EQUIPMENT	-	-	-	-	-	-
45002 - RECREATION PROGRAMS	324,287	292,910	70,590	250,543	69,017	313,033
40 - WAGES & COMPENSATION	96,987	104,252	20,341	100,000	43,337	110,000
40010 - SALARIES-REGULAR	-	-	3,008	-	-	-
40011 - SALARIES-PART TIME	96,987	104,252	17,333	100,000	43,337	110,000
40031 - SALARIES-SICK PAY INCENTIVE	-	-	-	-	-	-
40032 - SALARIES-MED EXP REIMB	-	-	-	-	-	-
41 - PAYROLL LIABILITIES	10,642	12,469	5,398	8,000	5,618	15,533
41010 - SOCIAL SECURITY TAXES	7,420	7,975	1,556	8,000	3,315	9,180
41021 - WORKERS COMPENSATION	3,223	4,494	3,842	-	2,303	6,353
41023 - UNEMPLOYMENT	-	-	-	-	-	-
41024 - PENSION ALLOCATION	-	-	-	-	-	-
41026 - MEDICAL INS PREMIUMS	-	-	-	-	-	-
41027 - GROUP LIFE & DISABILITY	-	-	-	-	-	-
43 - SUPPLIES & MATERIALS	33,304	30,387	11,781	35,000	3,127	35,000

Projection	22001 - 2022 Operating Budget
Fund	001 - GENERAL FUND
Account Status	Active
Department	440 - LIBRARY

	2018 Actual	2019 Actual	2020 Actual	2021 Revised Budget	2021 YTD Actual	2022 Preliminary
Expense	935,414	970,231	964,266	962,576	641,843	970,000
00000 - NON-DIVISIONAL	935,414	970,231	964,266	962,576	641,843	970,000
44 - CONTRACT SERVICES	255	8,789	4,266	2,576	1,843	10,000
44310 - M&R-BLDGS.&FIXTURES	255	8,789	4,266	2,576	1,843	10,000
45 - UTILITIES	5,559	1,442	-	-	-	-
45010 - UTILITIES	5,559	1,442	-	-	-	-
47 - COMMUNITY ORGS	929,600	960,000	960,000	960,000	640,000	960,000
47095 - CONTRB-OTHER	929,600	960,000	960,000	960,000	640,000	960,000
Grand Total	935,414	970,231	964,266	962,576	641,843	970,000

Projection	22001 - 2022 Operating Budget
Fund	001 - GENERAL FUND
Account Status	Active
Department	460 - SPECIAL SERVICES CONTRIBUTIONS

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Expense	256,069	280,803	298,780	302,670	215,154	292,500
00000 - NON-DIVISIONAL	256,069	280,803	298,780	302,670	215,154	292,500
47 - COMMUNITY ORGS	256,069	280,803	298,780	302,670	215,154	292,500
47085 - CONTRB-WAYNE ART CTR	17,000	17,500	17,500	20,000	20,000	20,000
47086 - CONTRB-SURREY SVS	50,000	50,000	50,000	35,000	26,250	35,000
47087 - CONTRB-WAYNE SENIOR SVS	127,000	145,500	145,500	145,500	109,125	145,500
47088 - CONTRB-PARADES	8,000	8,000	4,000	8,000	8,000	8,000
47089 - CONTRB-HISTORIAL SOCIETY	15,000	15,000	15,000	15,000	15,000	15,000
47095 - CONTRB-OTHER	-	1,000	22,520	35,170	27,010	25,000
47096 - CONTRB-WBA PARKING REV SHAR	11,919	16,474	17,979	14,000	(17,979)	14,000
47097 - CONTRB-WPC PARKING REV SHAR	27,150	27,329	26,281	30,000	27,748	30,000
Grand Total	256,069	280,803	298,780	302,670	215,154	292,500

Projection 22001 - 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active
 Department 470 - INSURANCE

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	(38,909)	(30,077)	(20,425)	(20,000)	(14,148)	(15,000)
00000 - NON-DIVISIONAL	(38,909)	(30,077)	(20,425)	(20,000)	(14,148)	(15,000)
10 - REFUNDS AND MISCELLA	(38,909)	(30,077)	(20,425)	(20,000)	(14,148)	(15,000)
30170 - INSURANCE REFUND PROCEEDS	(14,524)	(7,778)	(7,778)	-	(8,178)	-
30330 - PREMIUM PYMNTS-FLEX SPDNG P	(5,560)	(2,304)	5,038	-	2,026	-
30380 - PREMIUM PAYMENTS-HEALTHCAF	(18,825)	(19,995)	(17,685)	(20,000)	(7,996)	(15,000)
Expense	357,653	212,158	370,054	301,500	154,727	300,000
00000 - NON-DIVISIONAL	357,653	212,158	370,054	301,500	154,727	300,000
41 - PAYROLL LIABILITIES	1,727	-	16,201	1,500	-	-
41023 - UNEMPLOYMENT	1,727	-	16,201	1,500	-	-
44 - CONTRACT SERVICES	355,925	212,158	353,853	300,000	154,727	300,000
44022 - INSURANCE-LIABILITY	355,925	212,158	353,853	300,000	154,727	300,000
Grand Total	318,743	182,080	349,630	281,500	140,579	285,000

Projection	22001 - 2022 Operating Budget
Fund	001 - GENERAL FUND
Account Status	Active
Department	471 - RETIREE BENEFITS

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Expense	2,678,791	2,821,138	3,955,791	4,891,567	2,286,000	4,472,102
00000 - NON-DIVISIONAL	2,678,791	2,821,138	3,955,791	4,891,567	2,286,000	4,472,102
41 - PAYROLL LIABILITIES	2,678,791	2,821,138	3,955,791	4,891,567	2,286,000	4,472,102
41024 - PENSION ALLOCATION	2,670,619	2,682,204	2,682,204	2,993,798	2,286,000	2,704,188
41026 - MEDICAL INS PREMIUMS	8,172	138,934	1,273,587	1,897,769	-	1,767,914
Grand Total	2,678,791	2,821,138	3,955,791	4,891,567	2,286,000	4,472,102

Projection	22001 - 2022 Operating Budget
Fund	001 - GENERAL FUND
Account Status	Active
Department	480 - DEBT SERVICE

	2018 Actual	2019 Actual	2020 Actual	2021 Revised Budget	2021 YTD Actual	2022 Preliminary
Expense	3,771	3,299	4,849	6,245	3,390	-
00000 - NON-DIVISIONAL	3,771	3,299	4,849	6,245	3,390	-
49 - DEBT SERVICE	3,771	3,299	4,849	6,245	3,390	-
49010 - INTEREST	-	-	539	-	-	-
49020 - PRINCIPAL	-	-	-	-	-	-
49030 - BANK SERVICE CHARGES	3,771	3,299	4,310	6,245	3,390	-
Grand Total	3,771	3,299	4,849	6,245	3,390	-

Projection 22001 - 2022 Operating Budget
 Fund 001 - GENERAL FUND
 Account Status Active
 Department 490 - TRANSFERS

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	(640,019)	(29,480)	(29,480)	(29,480)	-	(29,480)
00000 - NON-DIVISIONAL	(640,019)	(29,480)	(29,480)	(29,480)	-	(29,480)
98 - INTERFUND TRANSFERS	(640,019)	(29,480)	(29,480)	(29,480)	-	(29,480)
30040 - 401-SEWER/OH	-	-	-	-	-	-
30290 - SEWER	(610,539)	-	-	-	-	-
30390 - LIQUID FUELS-STATE AID	-	-	-	-	-	-
30590 - CAPITAL IMPROVEMENT	-	-	-	-	-	-
32290 - PARK & OPEN SPACE FUND	(29,480)	(29,480)	(29,480)	(29,480)	-	(29,480)
32390 - WILLOWS FUND	-	-	-	-	-	-
Expense	6,512,521	5,830,778	3,871,681	4,686,491	3,525,036	4,150,000
00000 - NON-DIVISIONAL	6,512,521	5,830,778	3,871,681	4,686,491	3,525,036	4,150,000
99 - INTERFUND TRANSFERS	6,512,521	5,830,778	3,871,681	4,686,491	3,525,036	4,150,000
51002 - SEWER FUND	1,153,000	-	-	-	-	-
51005 - CAP IMPRV 44-12	1,250,000	1,351,577	1,000,000	1,514,810	250,000	1,300,000
51008 - OPEB TRUST	1,059,209	1,259,209	-	-	875,036	-
51021 - SHADE TREE FUND	-	25,000	-	-	-	-
51022 - PARK IMPRV & OPEN SPACE	-	180,000	-	150,000	-	150,000
51023 - WILLOWS	50,000	-	-	-	-	-
51024 - DEBT SERVICE	3,000,312	3,014,992	2,871,681	3,021,681	2,400,000	2,700,000
Grand Total	5,872,502	5,801,298	3,842,201	4,657,011	3,525,036	4,120,520

2022 Preliminary Budget

Special Revenue Funds

Fund Operating Statements

For the Years 2018 - 2022

[2021 YTD]

[2022 Preliminary Budget Estimates]

Radnor Township, PA
 2022 Budget Operating Statement
 Sewer Fund
 For the Years 2018 - 2022

Projection Description 2022 Operating Budget
 Fund 002 - SEWER SPECIAL REVENUE FUND
 Account Status Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	\$ (7,320,741)	\$ (13,642,579)	\$ (5,893,664)	\$ (5,919,000)	\$ (5,415,411)	\$ (5,805,000)
423 - SEWER/STORMWATER ADMINISTRATIO	(6,167,741)	(13,642,579)	(5,893,664)	(5,919,000)	(5,415,411)	(5,805,000)
05 - INTEREST AND RENTS	(28,641)	(77,092)	(23,833)	(20,000)	(6,190)	(10,000)
08 - SEWER/STORMWATER FEE	(5,113,350)	(5,533,123)	(5,843,898)	(5,887,000)	(5,393,975)	(5,775,000)
10 - REFUNDS AND MISCELLA	(25,751)	(19,792)	(25,933)	(12,000)	(15,247)	(20,000)
11 - DEBT PROCEEDS	(1,000,000)	(8,012,573)	-	-	-	-
490 - TRANSFERS	(1,153,000)	-	-	-	-	-
98 - INTERFUND TRANSFERS	(1,153,000)	-	-	-	-	-
Expense	\$ 7,055,914	\$ 10,743,770	\$ 7,420,919	\$ 6,814,384	\$ 3,988,133	\$ 6,479,750
423 - SEWER/STORMWATER ADMINISTRATIO	156,844	115,003	103,880	109,732	57,994	122,869
40 - WAGES & COMPENSATION	58,688	61,814	58,045	62,624	25,816	62,996
41 - PAYROLL LIABILITIES	25,016	21,473	17,719	21,563	1,896	21,873
42 - EMPLOYEE DEVELOPMENT	-	-	-	-	-	-
43 - SUPPLIES & MATERIALS	5,564	3,571	2,393	3,000	2,393	3,000
44 - CONTRACT SERVICES	67,577	28,145	25,723	22,545	27,889	35,000
48 - CAPITAL OUTLAY	-	-	-	-	-	-
430 - PUBLIC WORKS	1,979,300	1,792,337	1,646,110	1,759,274	786,041	1,286,881
40 - WAGES & COMPENSATION	344,396	328,275	265,189	290,982	179,450	270,902
41 - PAYROLL LIABILITIES	159,708	147,949	126,944	152,501	56,847	136,362
43 - SUPPLIES & MATERIALS	13,756	27,207	14,026	3,155	3,671	15,447
44 - CONTRACT SERVICES	477,554	761,242	658,203	714,133	48,616	754,270
45 - UTILITIES	18,688	15,190	14,651	18,200	10,702	18,200
46 - FLEET	17,583	19,962	12,697	34,490	7,243	34,500
48 - CAPITAL OUTLAY	947,616	492,512	554,400	545,813	479,512	57,200
431 - RHM SEWER AUTHORITY	3,908,841	3,713,458	4,832,947	4,100,000	2,310,602	4,250,000
44 - CONTRACT SERVICES	3,908,841	3,713,458	4,832,947	4,100,000	2,310,602	4,250,000
470 - INSURANCE	19,015	7,169	18,480	20,000	8,117	20,000
44 - CONTRACT SERVICES	19,015	7,169	18,480	20,000	8,117	20,000
480 - DEBT SERVICE	35,250	83,574	-	-	-	-
49 - DEBT SERVICE	35,250	83,574	-	-	-	-
490 - TRANSFERS	956,663	5,032,229	819,502	825,378	825,378	800,000
99 - INTERFUND TRANSFERS	956,663	5,032,229	819,502	825,378	825,378	800,000
Grand Total	\$ (264,827)	\$ (2,898,810)	\$ 1,527,255	\$ 895,384	\$ (1,427,279)	\$ 674,750

Radnor Township, PA
 2022 Budget Operating Statement
 Liquid Fuels Fund
 For the Years 2018 - 2022

Projection Description	2022 Operating Budget
Fund	003 - LIQUID FUELS SPECIAL REV FUND
Account Status	Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	\$ (902,489)	\$ (925,086)	\$ (887,128)	\$ (665,591)	\$ (835,072)	\$ (826,000)
05 - INTEREST AND RENTS	(10,490)	(9,938)	(1,273)	(1,200)	(269)	(1,000)
30140 - INTEREST EARNINGS	(10,490)	(9,938)	(1,273)	(1,200)	(269)	(1,000)
06 - GRANTS AND GIFTS	(891,999)	(915,148)	(885,855)	(664,391)	(827,533)	(825,000)
30450 - COUNTY HWY. AID	-	-	-	-	-	-
30550 - STATE LIQUID FUELS ALLOCATION	(891,999)	(915,148)	(885,855)	(664,391)	(827,533)	(825,000)
10 - REFUNDS AND MISCELLA	-	-	-	-	(7,270)	-
30370 - MISCELLANEOUS	-	-	-	-	(7,270)	-
98 - INTERFUND TRANSFERS	-	-	-	-	-	-
30190 - FROM GENERAL	-	-	-	-	-	-
Expense	\$ 549,167	\$ 1,479,366	\$ 919,597	\$ 1,384,592	\$ 137,138	\$ 825,000
43 - SUPPLIES & MATERIALS	121,951	97,583	50,870	74,939	124,490	75,000
43050 - OPERATING SUPPLIES	121,951	97,583	50,870	74,939	124,490	75,000
44 - CONTRACT SERVICES	-	-	-	-	-	-
44110 - CONTRACTED SVS-GENERAL	-	-	-	-	-	-
48 - CAPITAL OUTLAY	427,216	1,381,783	868,727	1,309,652	12,648	750,000
48202 - TRAFFIC SIGNAL IMPR	-	-	-	-	-	-
48213 - ROAD RESURFACING	427,216	1,381,783	868,727	1,309,652	12,648	750,000
Grand Total	\$ (353,322)	\$ 554,281	\$ 32,469	\$ 719,001	\$ (697,934)	\$ (1,000)

Radnor Township, PA
 2022 Budget Operating Statement
 Stormwater Fund
 For the Years 2018 - 2022

Projection Description 2022 Operating Budget
 Fund 004 - STORMWATER MGMT SPECL REV FUND
 Account Status Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	\$ (1,161,282)	\$ (1,153,223)	\$ (1,122,319)	\$ (1,117,000)	\$ (888,841)	\$ (7,397,500)
05 - INTEREST AND RENTS	(56,720)	(74,193)	(45,928)	(25,000)	(12,469)	(20,000)
30140 - INTEREST EARNINGS	(56,720)	(74,193)	(45,928)	(25,000)	(12,469)	(20,000)
08 - SEWER/STORMWATER FEE	(1,086,992)	(1,078,377)	(1,076,391)	(1,080,000)	(876,372)	(1,077,500)
33010 - STORMWATER CURRENT YEAR-FACE	(1,062,485)	(1,066,193)	(1,067,063)	(1,070,000)	(871,477)	(1,070,000)
33020 - STORMWATER CURRENT YEAR-PENAL	(9,121)	(11,163)	(9,328)	(10,000)	(4,895)	(7,500)
33030 - STORMWATER-PRIOR YEAR	(15,385)	(1,021)	-	-	-	-
10 - REFUNDS AND MISCELLA	(17,571)	(653)	-	(12,000)	(0)	(6,300,000)
30370 - MISCELLANEOUS	(17,571)	(653)	-	(12,000)	-	(6,300,000)
30570 - CASH OVER/(SHORT)	(0)	-	-	-	(0)	-
98 - INTERFUND TRANSFERS	-	-	-	-	-	-
30190 - FROM GENERAL	-	-	-	-	-	-
31180 - \$8M SETTLEMENT	-	-	-	-	-	-
Expense	\$ 516,183	\$ 1,882,253	\$ 1,058,348	\$ 1,718,020	\$ 304,178	\$ 6,930,000
43 - SUPPLIES & MATERIALS	60	2,168	2,393	2,500	2,393	2,500
43045 - POSTAGE	60	2,168	2,393	2,500	2,393	2,500
44 - CONTRACT SERVICES	289,754	621,129	184,474	735,792	115,412	627,500
44080 - CREDIT CARD FEES	5,829	2,410	3,412	2,500	2,220	2,500
44110 - CONTRACTED SVS-GENERAL	263,790	562,827	140,842	486,021	87,331	400,000
44210 - LEGAL SVS-GENERAL	-	4,609	305	6,695	89	-
44212 - PROFESSIONAL SERVICES	12,634	51,282	26,975	240,576	1,074	200,000
44316 - M&R-SEWERS	7,500	-	12,940	-	24,699	25,000
48 - CAPITAL OUTLAY	226,269	1,258,957	871,481	979,728	186,373	6,300,000
48204 - CAPEX-IMPROVEMENTS	226,269	1,258,957	871,481	979,728	186,373	6,300,000
50 - MISCELLANEOUS	100	-	-	-	-	-
50011 - REBATE PAYMENTS	100	-	-	-	-	-
Grand Total	\$ (645,099)	\$ 729,031	\$ (63,971)	\$ 601,020	\$ (584,664)	\$ (467,500)

Radnor Township, PA
 2022 Budget Operating Statement
 Capital Fund
 For the Years 2018 - 2022

Projection Description 2022 Operating Budget
 Fund 005 - CAPITAL IMPROVEMENT FUND
 Account Status Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	\$ (1,474,316)	\$ (1,927,764)	\$ (16,991,426)	\$ (1,665,310)	\$ (478,196)	\$ (1,582,500)
400 - ADMINISTRATION	(19,403)	(328,368)	(15,712,397)	(22,500)	(25,528)	(32,500)
05 - INTEREST AND RENTS	(6,875)	(5,241)	(4,239)	(2,500)	(2,488)	(2,500)
06 - GRANTS AND GIFTS	-	(250,000)	(40,998)	-	-	-
10 - REFUNDS AND MISCELLA	(12,528)	(73,127)	(37,160)	(20,000)	(23,040)	(30,000)
11 - DEBT PROCEEDS	-	-	(15,630,000)	-	-	-
404 - INFORMATION TECHNOLOGY	(179,352)	(222,258)	(253,469)	(128,000)	(202,668)	(250,000)
10 - REFUNDS AND MISCELLA	(179,352)	(222,258)	(253,469)	(128,000)	(202,668)	(250,000)
490 - TRANSFERS	(1,275,561)	(1,377,138)	(1,025,561)	(1,514,810)	(250,000)	(1,300,000)
98 - INTERFUND TRANSFERS	(1,275,561)	(1,377,138)	(1,025,561)	(1,514,810)	(250,000)	(1,300,000)
Expense	\$ 2,130,947	\$ 1,819,418	\$ 17,063,539	\$ 2,024,469	\$ 620,961	\$ 351,700
400 - ADMINISTRATION	-	-	176,899	-	-	-
48 - CAPITAL OUTLAY	-	-	-	-	-	-
49 - DEBT SERVICE	-	-	176,899	-	-	-
403 - BUILDING AND GROUNDS	53,283	10,360	15,517	25,000	-	30,000
48 - CAPITAL OUTLAY	53,283	10,360	15,517	25,000	-	30,000
404 - INFORMATION TECHNOLOGY	199,852	240,037	209,191	200,255	191,221	321,700
48 - CAPITAL OUTLAY	199,852	240,037	209,191	200,255	191,221	321,700
410 - POLICE	378,929	356,876	149,257	369,742	89,480	-
48 - CAPITAL OUTLAY	378,929	356,876	149,257	369,742	89,480	-
413 - FIRE	283,036	283,036	283,036	283,036	-	-
48 - CAPITAL OUTLAY	283,036	283,036	283,036	283,036	-	-
416 - COMMUNITY DEVELOPMENT	-	-	-	-	-	-
44 - CONTRACT SERVICES	-	-	-	-	-	-
48 - CAPITAL OUTLAY	-	-	-	-	-	-
429 - ENGINEERING	-	-	-	-	-	-
48 - CAPITAL OUTLAY	-	-	-	-	-	-
430 - PUBLIC WORKS	1,019,347	684,970	740,808	1,081,983	340,892	-
48 - CAPITAL OUTLAY	1,019,347	684,970	740,808	1,081,983	340,892	-
450 - REC & COMMUNITY PROGRAMMING	196,500	244,139	35,731	64,454	(632)	-
48 - CAPITAL OUTLAY	196,500	244,139	35,731	64,454	(632)	-
490 - TRANSFERS	-	-	15,453,101	-	-	-
48 - CAPITAL OUTLAY	-	-	-	-	-	-
99 - INTERFUND TRANSFERS	-	-	15,453,101	-	-	-
Grand Total	\$ 656,631	\$ (108,346)	\$ 72,113	\$ 359,159	\$ 142,765	\$ (1,230,800)

Radnor Township, PA
 2022 Budget Operating Statement
 Special Assessment Fund
 For the Years 2018 - 2022

Projection Description 2022 Operating Budget
 Fund 006 - SPECIAL ASSM'T SPECL REV FUND
 Account Status Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	\$ (12,147)	\$ (7,562)	\$ (71)	\$ (2,500)	\$ (2,219)	\$ (4,150)
05 - INTEREST AND RENTS	(3,734)	(2,838)	(71)	(500)	(388)	(500)
30140 - INTEREST EARNINGS	(1,663)	(1,275)	(71)	-	(22)	-
30480 - INTEREST ON PAYMENT PLANS	(2,071)	(1,562)	-	(500)	(366)	(500)
09 - SPECIAL ASSESSMENTS	(8,414)	(4,724)	-	(2,000)	(1,831)	(3,650)
33080 - SPEC ASSMT-PRINCIPAL	(8,414)	(4,724)	-	(2,000)	(1,831)	(3,650)
10 - REFUNDS AND MISCELLA	-	-	-	-	-	-
30370 - MISCELLANEOUS	-	-	-	-	-	-
30570 - CASH OVER/(SHORT)	-	-	-	-	-	-
98 - INTERFUND TRANSFERS	-	-	-	-	-	-
30590 - CAPITAL IMPROVEMENT	-	-	-	-	-	-
Expense	\$ 46,787	\$ 44,664	\$ 37,659	\$ 37,694	\$ 37,694	\$ 37,694
44 - CONTRACT SERVICES	-	-	-	-	-	-
44212 - PROFESSIONAL SERVICES	-	-	-	-	-	-
48 - CAPITAL OUTLAY	-	-	-	-	-	-
48211 - SANITARY SEWER IMPR	-	-	-	-	-	-
99 - INTERFUND TRANSFERS	46,787	44,664	37,659	37,694	37,694	37,694
51024 - DEBT SERVICE	46,787	44,664	37,659	37,694	37,694	37,694
Grand Total	\$ 34,640	\$ 37,102	\$ 37,588	\$ 35,194	\$ 35,475	\$ 33,544

Radnor Township, PA
 2022 Budget Operating Statement
 Police Special Investigation Fund
 For the Years 2018 - 2022

Projection Description 2022 Operating Budget
 Fund 012 - INVESTIGATION SPECIAL REV FUND
 Account Status Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	\$ (19,863)	\$ (12,276)	\$ (5,474)	\$ (10,000)	\$ (3,496)	\$ (5,000)
04 - FINES AND COSTS	(12,282)	(6,046)	(3,175)	(5,000)	(2,224)	(2,500)
30790 - FORFEITURES	(12,282)	(6,046)	(3,175)	(5,000)	(2,224)	(2,500)
05 - INTEREST AND RENTS	(41)	(29)	(18)	-	(3)	-
30140 - INTEREST EARNINGS	(41)	(29)	(18)	-	(3)	-
06 - GRANTS AND GIFTS	(7,540)	(6,201)	(2,281)	(5,000)	(1,269)	(2,500)
30740 - POLICE DRUG TASK FORCE GRANTS	(7,540)	(6,201)	(2,281)	(5,000)	(1,269)	(2,500)
10 - REFUNDS AND MISCELLA	-	-	-	-	-	-
30770 - CONTRIBUTIONS	-	-	-	-	-	-
Expense	\$ 15,060	\$ 12,838	\$ 6,863	\$ 10,000	\$ 4,940	\$ 6,000
42 - EMPLOYEE DEVELOPMENT	975	-	-	-	1,495	-
42077 - DTF-TRAINING	975	-	-	-	1,495	-
43 - SUPPLIES & MATERIALS	125	4,959	2,429	2,500	-	3,000
43050 - OPERATING SUPPLIES	125	4,959	2,429	2,500	-	3,000
44 - CONTRACT SERVICES	11,106	6,046	1,625	5,000	2,224	2,000
44078 - FORFEITURES	11,106	6,046	1,625	5,000	2,224	2,000
45 - UTILITIES	2,854	1,833	2,810	2,500	1,221	1,000
45022 - COMMUNICATIONS	2,854	1,833	2,810	2,500	1,221	1,000
Grand Total	\$ (4,803)	\$ 562	\$ 1,390	\$ -	\$ 1,444	\$ 1,000

Radnor Township, PA
 2022 Budget Operating Statement
 Commemorative Shade Tree Fund
 For the Years 2018 - 2022

Projection Description 2022 Operating Budget
 Fund 015 - COMM SHADE TREE SPCL REV FUND
 Account Status Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	\$ (29,451)	\$ (55,886)	\$ (24,425)	\$ (15,500)	\$ (43)	\$ (15,100)
04 - FINES AND COSTS	(11,500)	-	-	(250)	-	-
30070 - FINES	(11,500)	-	-	(250)	-	-
05 - INTEREST AND RENTS	(1,691)	(1,666)	(265)	(250)	(43)	(100)
30140 - INTEREST EARNINGS	(1,691)	(1,666)	(265)	(250)	(43)	(100)
10 - REFUNDS AND MISCELLA	(16,260)	(29,220)	(24,160)	(10,000)	-	(15,000)
30770 - CONTRIBUTIONS	(16,260)	(29,220)	(24,160)	(10,000)	-	(15,000)
98 - INTERFUND TRANSFERS	-	(25,000)	-	(5,000)	-	-
30190 - FROM GENERAL	-	(25,000)	-	(5,000)	-	-
Expense	\$ 27,759	\$ 99,170	\$ 6,747	\$ 27,164	\$ 81,660	\$ 15,100
44 - CONTRACT SERVICES	27,759	99,170	6,747	27,164	81,660	15,100
44051 - BIG TREE PLANTING	24,800	60,350	750	7,900	77,487	11,100
44052 - STREET TREE PLANTING	-	-	-	7,311	1,654	-
44053 - PARK TREE REPLACEMENT	-	18,200	1,600	-	-	-
44110 - CONTRACTED SVS-GENERAL	2,959	20,620	4,397	11,953	2,520	4,000
Grand Total	\$ (1,692)	\$ 43,284	\$ (17,678)	\$ 11,664	\$ 81,617	\$ -

Radnor Township, PA
 2022 Budget Operating Statement
 Grant Fund
 For the Years 2018 - 2022

Projection Description	2022 Operating Budget
Fund	016 - GRANT FUND
Account Status	Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	\$ (359)	\$ 35,209	\$ (116,064)	\$ -	\$ (250,091)	\$ -
05 - INTEREST AND RENTS	(359)	(177)	(64)	-	(91)	-
30140 - INTEREST EARNINGS	(359)	(177)	(64)	-	(91)	-
06 - GRANTS AND GIFTS	-	35,387	(116,000)	-	(250,000)	-
30350 - FEDERAL STATE CNTY GRANTS	-	35,387	(116,000)	-	(250,000)	-
98 - INTERFUND TRANSFERS	-	-	-	-	-	-
30190 - FROM GENERAL	-	-	-	-	-	-
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 - CONTRACT SERVICES	-	-	-	-	-	-
44110 - CONTRACTED SVS-GENERAL	-	-	-	-	-	-
Grand Total	\$ (359)	\$ 35,209	\$ (116,064)	\$ -	\$ (250,091)	\$ -

Radnor Township, PA
 2022 Budget Operating Statement
 Park Impact Fee Fund
 For the Years 2018 - 2022

Projection Description	2022 Operating Budget
Fund	021 - RECREATION FEE SPCL REV FUND
Account Status	Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	\$ (154,907)	\$ (10,715)	\$ (358,244)	\$ (27,000)	\$ (174)	\$ (25,500)
03 - LICENSES & PERMITS	(151,068)	(9,921)	(358,143)	(25,000)	-	(25,000)
30420 - SUBDIVISION REVIEW FEES	(151,068)	(9,921)	(358,143)	(25,000)	-	(25,000)
05 - INTEREST AND RENTS	(3,839)	(794)	(102)	(2,000)	(174)	(500)
30140 - INTEREST EARNINGS	(3,839)	(794)	(102)	(2,000)	(174)	(500)
Expense	\$ 325,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
48 - CAPITAL OUTLAY	-	-	-	-	-	-
48214 - PARK IMPR	-	-	-	-	-	-
99 - INTERFUND TRANSFERS	325,000	150,000	-	-	-	-
51023 - WILLOWS	325,000	-	-	-	-	-
51501 - TO PARK/TRAIL IMPR FUND	-	150,000	-	-	-	-
Grand Total	\$ 170,093	\$ 139,285	\$ (358,244)	\$ (27,000)	\$ (174)	\$ (25,500)

Radnor Township, PA
 2022 Budget Operating Statement
 Debt Service Fund
 For the Years 2018 - 2022

Projection Description 2022 Operating Budget
 Fund 024 - DEBT SERVICE FUND
 Account Status Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	\$ (4,450,051)	\$ (9,149,641)	\$ (29,277,108)	\$ (4,981,318)	\$ (3,331,627)	\$ (4,716,324)
05 - INTEREST AND RENTS	(1,166)	(846)	(17,633)	-	(92)	-
30140 - INTEREST EARNINGS	(1,166)	(846)	(17,633)	-	(92)	-
07 - DEPARTMENTAL EARNING	(30,063)	(30,063)	-	(70,063)	(68,463)	(70,063)
30960 - DEBT REPAY AGREEMENTS	(30,063)	(30,063)	-	(70,063)	(68,463)	(70,063)
10 - REFUNDS AND MISCELLA	-	-	-	-	-	-
30370 - MISCELLANEOUS	-	-	-	-	-	-
11 - DEBT PROCEEDS	-	-	-	-	-	-
31090 - GOB PROCEEDS	-	-	-	-	-	-
31110 - BOND PREMIUMS	-	-	-	-	-	-
98 - INTERFUND TRANSFERS	(4,418,822)	(9,118,733)	(29,259,474)	(4,911,255)	(3,263,072)	(4,646,261)
30060 - FROM SPECIAL ASSMT.	(46,787)	(44,664)	(37,659)	(37,694)	(37,694)	(37,694)
30190 - FROM GENERAL	(3,000,312)	(3,014,992)	(2,871,681)	(3,023,785)	(2,400,000)	(2,700,000)
30290 - SEWER	(346,125)	(5,032,229)	(819,502)	(825,378)	(825,378)	(800,000)
32290 - PARK & OPEN SPACE FUND	(1,025,598)	(1,026,848)	(25,530,632)	(1,024,398)	-	(1,108,567)
32390 - WILLOWS FUND	-	-	-	-	-	-
Expense	\$ 4,460,830	\$ 9,045,749	\$ 29,399,529	\$ 4,979,716	\$ 3,300,649	\$ 4,716,324
49 - DEBT SERVICE	4,460,830	9,045,749	29,399,529	4,979,716	3,300,649	4,716,324
49011 - INTEREST-BONDS	1,860,830	1,826,750	1,916,395	1,984,716	1,840,649	1,526,324
49021 - PRINCIPAL-BONDS	2,600,000	7,218,999	27,483,134	2,995,000	1,460,000	3,190,000
49030 - BANK SERVICE CHARGES	-	-	-	-	-	-
49040 - BOND REFUNDING	-	-	-	-	-	-
49041 - COST OF ISSUANCE	-	-	-	-	-	-
Grand Total	\$ 10,779	\$ (103,892)	\$ 122,421	\$ (1,602)	\$ (30,977)	\$ -

2022 Preliminary Budget

Enterprise Funds

Fund Operating Statements For the Years 2018 - 2022

[2021 YTD]

[2022 Preliminary Budget Estimates]

Radnor Township, PA
 2022 Budget Operating Statement
 Willows Enterprise Fund
 For the Years 2018 - 2022

Projection Description	2022 Operating Budget
Fund	023 - WILLOWS ENTERPRISE FUND
Account Status	Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	\$ (817,097)	\$ (10,648)	\$ (4,043)	\$ (2,500)	\$ (799)	\$ (1,000)
05 - INTEREST AND RENTS	(192,097)	(10,648)	(4,043)	(2,500)	(799)	(1,000)
30140 - INTEREST EARNINGS	(1,166)	(10,648)	(4,043)	(2,500)	(799)	(1,000)
30240 - PROPERTY AND EQUIPMENT RENTALS	(190,931)	-	-	-	-	-
30340 - WILLOWS RENTALS	-	-	-	-	-	-
06 - GRANTS AND GIFTS	-	-	-	-	-	-
30530 - PRIVATE GIFTS	-	-	-	-	-	-
10 - REFUNDS AND MISCELLA	-	-	-	-	-	-
30570 - CASH OVER/(SHORT)	-	-	-	-	-	-
30770 - CONTRIBUTIONS	-	-	-	-	-	-
11 - DEBT PROCEEDS	-	-	-	-	-	-
31090 - GOB PROCEEDS	-	-	-	-	-	-
98 - INTERFUND TRANSFERS	(625,000)	-	-	-	-	-
30190 - FROM GENERAL	(50,000)	-	-	-	-	-
31180 - \$8M SETTLEMENT	(250,000)	-	-	-	-	-
32190 - RECREATIONAL FEE FUND	(325,000)	-	-	-	-	-
Expense	\$ 207,451	\$ 68,796	\$ 63,236	\$ 41,442	\$ 22,623	\$ 27,100
40 - WAGES & COMPENSATION	634	50	-	-	-	-
40010 - SALARIES-REGULAR	-	-	-	-	-	-
40020 - SALARIES-OVERTIME	634	50	-	-	-	-
40031 - SALARIES-SICK PAY INCENTIVE	-	-	-	-	-	-
40032 - SALARIES-MED EXP REIMB	-	-	-	-	-	-
41 - PAYROLL LIABILITIES	48	4	-	-	-	-
41010 - SOCIAL SECURITY TAXES	48	4	-	-	-	-
41021 - WORKERS COMPENSATION	-	-	-	-	-	-
41023 - UNEMPLOYMENT	-	-	-	-	-	-
41024 - PENSION ALLOCATION	-	-	-	-	-	-
41026 - MEDICAL INS PREMIUMS	-	-	-	-	-	-
41027 - GROUP LIFE & DISABILITY	-	-	-	-	-	-
43 - SUPPLIES & MATERIALS	408	-	-	100	2,830	100
43045 - POSTAGE	-	-	-	-	-	-
43050 - OPERATING SUPPLIES	408	-	-	100	2,830	100
44 - CONTRACT SERVICES	21,248	17,331	8,369	-	653	-
44022 - INSURANCE-LIABILITY	6,773	8,386	8,369	-	-	-
44110 - CONTRACTED SVS-GENERAL	2,751	8,213	-	-	-	-
44212 - PROFESSIONAL SERVICES	-	-	-	-	-	-
44310 - M&R-BLDGS.&FIXTURES	11,724	731	-	-	-	-
44311 - M&R-MACHINERY&EQUIP.	-	-	-	-	653	-
45 - UTILITIES	12,506	12,523	10,641	15,000	7,002	12,000
45010 - UTILITIES	12,506	12,523	10,641	15,000	7,002	12,000
45022 - COMMUNICATIONS	-	-	-	-	-	-
48 - CAPITAL OUTLAY	172,608	38,889	44,226	26,342	12,138	15,000
48000 - DEPRECIATION BUILDINGS	-	-	-	-	-	-
48100 - MINOR OFFICE EQUIPMENT	-	-	-	-	-	-
48204 - CAPEX-IMPROVEMENTS	172,608	38,889	44,226	26,342	12,138	15,000
48215 - WILLOWS IMPR	-	-	-	-	-	-
Grand Total	\$ (609,646)	\$ 58,148	\$ 59,193	\$ 38,942	\$ 21,824	\$ 26,100

2022 Preliminary Budget

Fiduciary Funds

Fund Operating Statements
For the Years 2018 - 2022

[2021 YTD]

[2022 Preliminary Budget Estimates]

Radnor Township, PA
 2022 Budget Operating Statement
 Police Pension Fund
 For the Years 2018 - 2022

Projection Description	2022 Operating Budget
Fund	007 - POLICE PENSION FIDUCIARY FUND
Account Status	Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	\$ (1,097,595)	\$ (8,991,548)	\$ (8,157,730)	\$ -	\$ (4,808,487)	\$ -
05 - INTEREST AND RENTS	(805,506)	(845,923)	(778,490)	-	(318,051)	-
30140 - INTEREST EARNINGS	(805,506)	(845,923)	(778,490)	-	(318,051)	-
35070 - POLICE TRUST	-	-	-	-	-	-
06 - GRANTS AND GIFTS	-	-	-	-	-	-
30530 - PRIVATE GIFTS	-	-	-	-	-	-
10 - REFUNDS AND MISCELLA	(192,062)	(206,669)	(208,874)	-	(168,720)	-
30370 - MISCELLANEOUS	-	-	-	-	-	-
30570 - CASH OVER/(SHORT)	-	-	-	-	-	-
30770 - CONTRIBUTIONS	(192,062)	(206,669)	(208,874)	-	(168,720)	-
12 - TRUST INVESTMENT	2,340,015	(4,933,956)	(5,270,966)	-	(2,885,716)	-
30980 - UNREALIZED INVESTMENT GAINS	3,168,053	(3,734,362)	2,428,742	-	(2,848,023)	-
30990 - REALIZED INVESTMENT GAINS	(828,039)	(1,199,593)	(7,699,708)	-	(37,692)	-
98 - INTERFUND TRANSFERS	(2,440,042)	(3,005,000)	(1,899,400)	-	(1,436,000)	-
30190 - FROM GENERAL	(2,440,042)	(3,005,000)	(1,899,400)	-	(1,436,000)	-
30290 - SEWER	-	-	-	-	-	-
31180 - \$8M SETTLEMENT	-	-	-	-	-	-
Expense	\$ 2,529,603	\$ 2,808,825	\$ 2,867,433	\$ 15,807	\$ 1,679,047	\$ 97,381
43 - SUPPLIES & MATERIALS	-	-	-	-	-	-
43050 - OPERATING SUPPLIES	-	-	-	-	-	-
44 - CONTRACT SERVICES	75,639	95,370	72,236	15,807	64,877	97,381
44022 - INSURANCE-LIABILITY	3,403	5,283	5,568	-	5,643	6,181
44110 - CONTRACTED SVS-GENERAL	8,258	8,444	10,029	-	4,757	7,200
44212 - PROFESSIONAL SERVICES	63,978	81,643	56,640	15,807	54,477	84,000
51 - RETIREE BENEFITS	2,453,963	2,713,455	2,795,197	-	1,614,169	-
40980 - PENSION BENEFIT PAYMENTS	2,453,963	2,713,455	2,795,197	-	1,614,169	-
Grand Total	\$ 1,432,007	\$ (6,182,723)	\$ (5,290,296)	\$ 15,807	\$ (3,129,441)	\$ 97,381

Radnor Township, PA
 2022 Budget Operating Statement
 OPEB Fund
 For the Years 2018 - 2022

Projection Description 2022 Operating Budget
 Fund 008 - OTHER POST EMP BEN FIDUC FUND
 Account Status Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	\$ (1,173,803)	\$ (2,249,747)	\$ (3,410,908)	\$ (1,273,587)	\$ (1,423,537)	\$ (1,767,914)
05 - INTEREST AND RENTS	(140,458)	(146,376)	(133,324)	-	(54,650)	-
30140 - INTEREST EARNINGS	(140,458)	(146,376)	(133,324)	-	(54,650)	-
10 - REFUNDS AND MISCELLA	-	-	-	-	-	-
30370 - MISCELLANEOUS	-	-	-	-	-	-
30570 - CASH OVER/(SHORT)	-	-	-	-	-	-
30770 - CONTRIBUTIONS	-	-	-	-	-	-
12 - TRUST INVESTMENT	400,864	(844,162)	(903,997)	-	(493,851)	-
30980 - UNREALIZED INVESTMENT GAINS	504,433	(715,106)	(1,688,809)	-	(467,046)	-
30990 - REALIZED INVESTMENT GAINS	(103,569)	(129,056)	784,812	-	(26,805)	-
98 - INTERFUND TRANSFERS	(1,434,209)	(1,259,209)	(2,373,587)	(1,273,587)	(875,036)	(1,767,914)
30190 - FROM GENERAL	(1,434,209)	(1,259,209)	(2,373,587)	(1,273,587)	(875,036)	(1,767,914)
30290 - SEWER	-	-	-	-	-	-
Expense	\$ 1,635,764	\$ 1,711,720	\$ 1,667,523	\$ 1,275,929	\$ 885,769	\$ 1,783,914
41 - PAYROLL LIABILITIES	1,615,236	1,696,390	1,643,727	1,273,587	875,036	1,767,914
41026 - MEDICAL INS PREMIUMS	1,535,787	1,649,125	1,594,458	1,242,985	847,593	1,702,497
41027 - GROUP LIFE & DISABILITY	79,449	47,264	49,270	30,602	27,443	65,417
43 - SUPPLIES & MATERIALS	-	-	-	-	-	-
43050 - OPERATING SUPPLIES	-	-	-	-	-	-
44 - CONTRACT SERVICES	20,528	15,330	23,795	2,342	10,733	16,000
44022 - INSURANCE-LIABILITY	9,928	879	-	-	-	-
44110 - CONTRACTED SVS-GENERAL	2,000	2,000	2,030	-	863	2,000
44212 - PROFESSIONAL SERVICES	8,600	12,451	21,765	2,342	9,870	14,000
Grand Total	\$ 461,961	\$ (538,027)	\$ (1,743,385)	\$ 2,342	\$ (537,769)	\$ 16,000

Radnor Township, PA
 2022 Budget Operating Statement
 Escrow Fund
 For the Years 2018 - 2022

Projection Description 2022 Operating Budget
 Fund 010 - ESCROW FIDUCIARY FUND
 Account Status Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	\$ (1,870,755)	\$ (780,756)	\$ (544,565)	\$ -	\$ (319,843)	\$ -
05 - INTEREST AND RENTS	(7,519)	(8,441)	(4,898)	-	(1,257)	-
30140 - INTEREST EARNINGS	(7,519)	(8,441)	(4,898)	-	(1,257)	-
10 - REFUNDS AND MISCELLA	(1,863,236)	(772,315)	(539,667)	-	(318,586)	-
30370 - MISCELLANEOUS	(1,863,236)	(772,315)	(539,667)	-	(318,586)	-
Grand Total	\$ (1,870,755)	\$ (780,756)	\$ (544,565)	\$ -	\$ (319,843)	\$ -

Radnor Township, PA
 2022 Budget Operating Statement
 Civilian Pension Fund
 For the Years 2018 - 2022

Projection Description 2022 Operating Budget
 Fund 011 - CIVILIAN PENSION FIDUC FUND
 Account Status Active

	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Revised Budget	YTD Actual	Preliminary
Revenue	\$ (496,600)	\$ (7,045,931)	\$ (7,158,972)	\$ -	\$ (3,870,996)	\$ -
05 - INTEREST AND RENTS	(723,234)	(772,053)	(708,426)	-	(290,126)	-
30140 - INTEREST EARNINGS	(723,234)	(772,053)	(708,426)	-	(290,126)	-
35110 - CIVILIAN TRUST	-	-	-	-	-	-
06 - GRANTS AND GIFTS	-	-	-	-	-	-
30530 - PRIVATE GIFTS	-	-	-	-	-	-
10 - REFUNDS AND MISCELLA	(276,577)	(271,134)	(262,838)	-	(164,982)	-
30370 - MISCELLANEOUS	-	-	-	-	-	-
30570 - CASH OVER/(SHORT)	-	-	-	-	-	-
30770 - CONTRIBUTIONS	(276,577)	(271,134)	(262,838)	-	(164,982)	-
12 - TRUST INVESTMENT	2,083,254	(4,415,745)	(4,705,408)	-	(2,565,888)	-
30980 - UNREALIZED INVESTMENT GAINS	2,818,008	(3,425,473)	1,892,180	-	(2,274,612)	-
30990 - REALIZED INVESTMENT GAINS	(734,754)	(990,272)	(6,597,588)	-	(291,276)	-
98 - INTERFUND TRANSFERS	(1,580,042)	(1,587,000)	(1,482,300)	-	(850,000)	-
30190 - FROM GENERAL	(1,580,042)	(1,550,689)	(1,455,791)	-	(850,000)	-
30290 - SEWER	-	(36,311)	(26,509)	-	-	-
31180 - \$8M SETTLEMENT	-	-	-	-	-	-
Expense	\$ 1,818,724	\$ 1,942,605	\$ 2,168,412	\$ 12,206	\$ 1,254,048	\$ 86,494
43 - SUPPLIES & MATERIALS	-	-	-	-	-	-
43050 - OPERATING SUPPLIES	-	-	-	-	-	-
44 - CONTRACT SERVICES	69,277	84,440	68,982	12,206	56,436	86,494
44022 - INSURANCE-LIABILITY	3,954	4,096	4,111	-	4,368	4,994
44110 - CONTRACTED SVS-GENERAL	7,382	7,544	9,052	-	4,271	9,500
44212 - PROFESSIONAL SERVICES	57,941	72,800	55,819	12,206	47,797	72,000
51 - RETIREE BENEFITS	1,749,447	1,858,165	2,099,430	-	1,197,612	-
40980 - PENSION BENEFIT PAYMENTS	1,749,447	1,858,165	2,099,430	-	1,197,612	-
Grand Total	\$ 1,322,124	\$ (5,103,326)	\$ (4,990,560)	\$ 12,206	\$ (2,616,948)	\$ 86,494

2022 Preliminary Budget

Supplemental Section

Real Estate Tax History

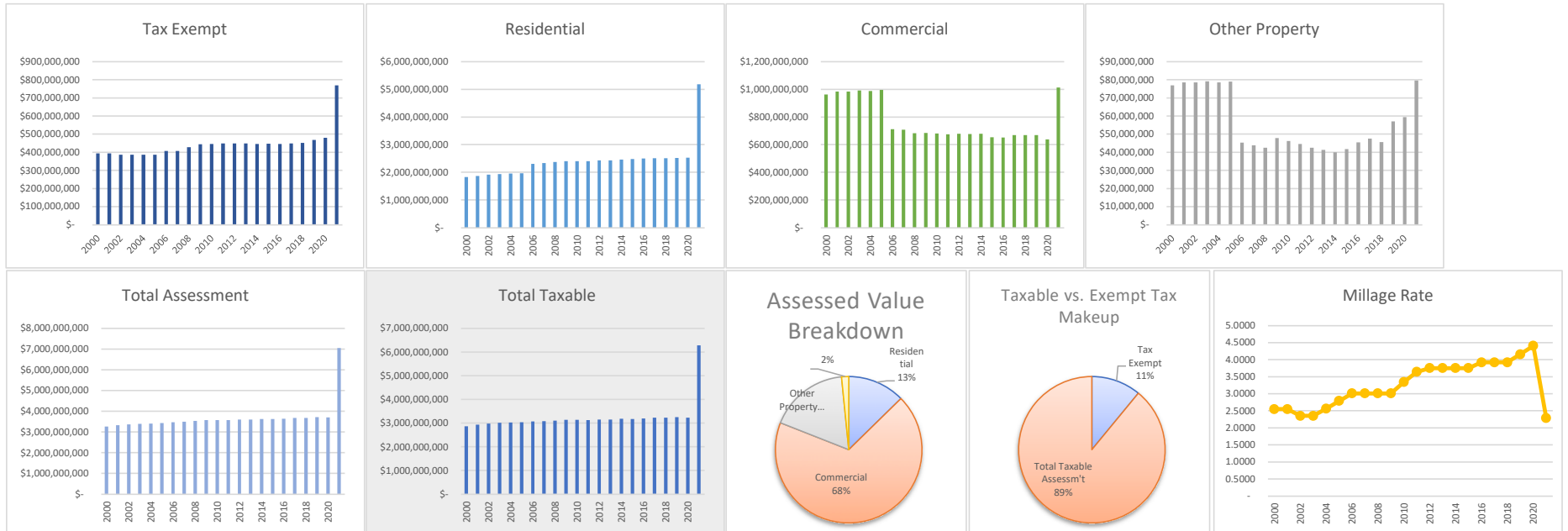
Real Estate Tax Overlapping Rates

Radnor Township, PA
 Township Assessed Valuation and Rates of Real Estate Taxation
 For the Years Ending 2000 - 2021



Year	Assessed Value Breakdown					Taxable Assessment Information			Millage Information		
	Tax Exempt	Residential	Commercial	Other Property	Total Assessment	Total Taxable	Annual % Δ	Running 5 Year CAGR %	Millage Rate	Annual % Δ	Running 5 Year CAGR %
2000	\$ 393,867,910	\$ 1,827,631,476	\$ 962,846,955	\$ 76,844,247	\$ 3,261,190,588	\$ 2,867,322,678	n/a	n/a	2.5500	n/a	n/a
2001	\$ 393,867,910	\$ 1,866,076,027	\$ 983,100,841	\$ 78,460,698	\$ 3,321,505,476	\$ 2,927,637,566	2.10%	n/a	2.5500	0.00%	n/a
2002	\$ 385,756,733	\$ 1,915,307,513	\$ 983,100,841	\$ 78,460,698	\$ 3,362,625,785	\$ 2,976,869,052	1.68%	n/a	2.3500	-7.84%	n/a
2003	\$ 385,756,733	\$ 1,934,879,737	\$ 992,392,482	\$ 79,066,714	\$ 3,392,095,666	\$ 3,006,338,933	0.99%	n/a	2.3500	0.00%	n/a
2004	\$ 385,756,733	\$ 1,951,398,399	\$ 988,072,742	\$ 78,466,376	\$ 3,403,694,250	\$ 3,017,937,517	0.39%	n/a	2.5600	8.94%	n/a
2005	\$ 385,756,733	\$ 1,965,072,901	\$ 994,996,703	\$ 79,016,231	\$ 3,424,842,568	\$ 3,039,085,835	0.70%	1.17%	2.7900	8.98%	1.82%
2006	\$ 407,686,215	\$ 2,306,908,769	\$ 711,846,537	\$ 45,231,948	\$ 3,471,673,469	\$ 3,063,987,254	0.82%	0.91%	3.0100	7.89%	3.37%
2007	\$ 407,541,105	\$ 2,333,987,261	\$ 706,971,527	\$ 43,784,084	\$ 3,492,283,977	\$ 3,084,742,872	0.68%	0.71%	3.0100	0.00%	5.08%
2008	\$ 427,700,645	\$ 2,374,223,989	\$ 683,048,147	\$ 42,539,224	\$ 3,527,512,005	\$ 3,099,811,360	0.49%	0.61%	3.0100	0.00%	5.08%
2009	\$ 444,577,193	\$ 2,399,381,717	\$ 684,171,717	\$ 47,765,544	\$ 3,575,896,171	\$ 3,131,318,978	1.02%	0.74%	3.0100	0.00%	3.29%
2010	\$ 445,876,898	\$ 2,404,787,156	\$ 680,386,421	\$ 46,157,028	\$ 3,577,207,503	\$ 3,131,330,605	0.00%	0.60%	3.3411	11.00%	3.67%
2011	\$ 448,146,338	\$ 2,404,723,368	\$ 675,657,684	\$ 44,557,628	\$ 3,573,085,018	\$ 3,124,938,680	-0.20%	0.39%	3.6411	8.98%	3.88%
2012	\$ 448,267,948	\$ 2,426,398,552	\$ 678,489,534	\$ 42,417,098	\$ 3,595,573,132	\$ 3,147,305,184	0.72%	0.40%	3.7511	3.02%	4.50%
2013	\$ 448,741,948	\$ 2,434,177,164	\$ 677,339,914	\$ 41,270,105	\$ 3,601,529,131	\$ 3,152,787,183	0.17%	0.34%	3.7511	0.00%	4.50%
2014	\$ 446,216,948	\$ 2,456,745,267	\$ 679,253,194	\$ 40,038,325	\$ 3,622,253,734	\$ 3,176,036,786	0.74%	0.28%	3.7511	0.00%	4.50%
2015	\$ 446,742,488	\$ 2,476,346,460	\$ 653,004,104	\$ 41,695,537	\$ 3,617,788,589	\$ 3,171,046,101	-0.16%	0.25%	3.7511	0.00%	2.34%
2016	\$ 446,358,268	\$ 2,496,459,218	\$ 651,319,891	\$ 45,412,937	\$ 3,639,550,314	\$ 3,193,192,046	0.70%	0.43%	3.9228	4.58%	1.50%
2017	\$ 449,155,488	\$ 2,511,862,686	\$ 669,662,901	\$ 47,501,830	\$ 3,678,182,905	\$ 3,229,027,417	1.12%	0.51%	3.9228	0.00%	0.90%
2018	\$ 452,240,125	\$ 2,511,835,640	\$ 669,662,901	\$ 45,620,478	\$ 3,679,359,144	\$ 3,227,119,019	-0.06%	0.47%	3.9228	0.00%	0.90%
2019	\$ 467,529,185	\$ 2,520,068,437	\$ 668,800,001	\$ 57,025,856	\$ 3,713,423,479	\$ 3,245,894,294	0.58%	0.44%	4.1582	6.00%	2.08%
2020	\$ 479,231,695	\$ 2,528,204,985	\$ 638,409,891	\$ 59,392,620	\$ 3,705,239,191	\$ 3,226,007,496	-0.61%	0.34%	4.4082	6.01%	3.28%
2021	\$ 768,363,584	\$ 5,184,430,879	\$ 1,013,498,371	\$ 79,569,092	\$ 7,045,861,926	\$ 6,277,498,342	94.59%	14.48%	2.2837	-48.19%	-10.26%

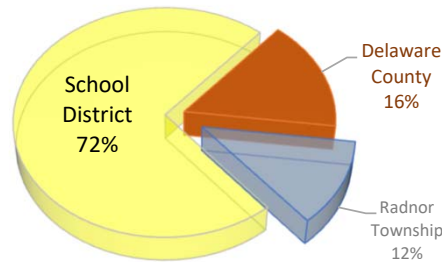
Change 289,131,889 2,656,225,894 375,088,480 20,176,472 3,340,622,735 *County wide re-assessment, eff. January 2000 and 2021



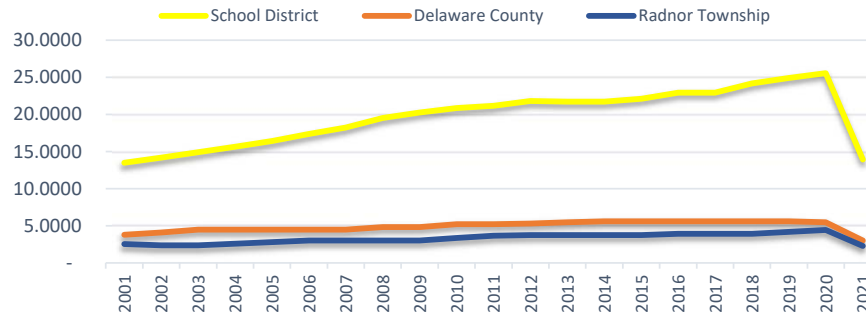
Radnor Township, PA
Real Estate Tax Breakdown
For the Years 2001-2021

Year	Total Assessed Value [c]	Taxable Assessed Value [c]	% Change	Millage Rates							
				School District	% Change	Delaware County	% Change	Radnor Township	% Change	Total	% Change
2001	\$ 3,321,505,476	\$ 2,927,637,566	2.1%	13.5000	n/a	3.8000	n/a	2.5500	n/a	19.8500	n/a
2002	\$ 3,362,625,785	\$ 2,976,869,052	1.7%	14.1700	5.0%	4.1020	7.9%	2.3500	-7.8%	20.6220	3.9%
2003	\$ 3,392,095,666	\$ 3,006,338,933	1.0%	14.9200	5.3%	4.4500	8.5%	2.3500	0.0%	21.7200	5.3%
2004	\$ 3,403,694,250	\$ 3,017,937,517	0.4%	15.6400	4.8%	4.4500	0.0%	2.5600	8.9%	22.6500	4.3%
2005	\$ 3,424,842,568	\$ 3,039,085,835	0.7%	16.4100	4.9%	4.4500	0.0%	2.7900	9.0%	23.6500	4.4%
2006	\$ 3,471,673,469	\$ 3,063,987,254	0.8%	17.3670	5.8%	4.4500	0.0%	3.0100	7.9%	24.8270	5.0%
2007	\$ 3,492,283,977	\$ 3,084,742,872	0.7%	18.2359	5.0%	4.4500	0.0%	3.0100	0.0%	25.6959	3.5%
2008	\$ 3,527,512,005	\$ 3,099,811,360	0.5%	19.5118	7.0%	4.8250	8.4%	3.0100	0.0%	27.3468	6.4%
2009	\$ 3,575,896,171	\$ 3,131,318,978	1.0%	20.2730	3.9%	4.8250	0.0%	3.0100	0.0%	28.1080	2.8%
2010	\$ 3,577,207,503	\$ 3,131,330,605	0.0%	20.8681	2.9%	5.1840	7.4%	3.3411	11.0%	29.3932	4.6%
2011	\$ 3,573,085,018	\$ 3,124,938,680	-0.2%	21.1439	1.3%	5.1840	0.0%	3.6411	9.0%	29.9690	2.0%
2012	\$ 3,595,573,132	\$ 3,147,305,184	0.7%	21.8227	3.2%	5.3040	2.3%	3.7511	3.0%	30.8778	3.0%
2013	\$ 3,601,529,131	\$ 3,152,787,183	0.2%	21.7122	-0.5%	5.4520	2.8%	3.7511	0.0%	31.0258	0.5%
2014	\$ 3,622,253,734	\$ 3,176,036,786	0.7%	21.7122	0.0%	5.6040	2.8%	3.7511	0.0%	31.0673	0.1%
2015	\$ 3,617,788,589	\$ 3,171,046,101	-0.2%	22.1247	1.9%	5.6040	0.0%	3.7511	0.0%	31.4798	1.3%
2016	\$ 3,639,550,314	\$ 3,193,192,046	0.7%	22.9262	3.6%	5.6040	0.0%	3.9228	4.6%	32.4530	3.1%
2017	\$ 3,678,182,905	\$ 3,229,027,417	1.1%	22.9262	0.0%	5.6040	0.0%	3.9228	0.0%	32.4530	0.0%
2018	\$ 3,679,359,144	\$ 3,227,119,019	-0.1%	24.1867	5.5%	5.6040	0.0%	3.9228	0.0%	33.7135	3.9%
2019	\$ 3,713,423,479	\$ 3,245,894,294	0.6%	24.9181	3.0%	5.6040	0.0%	4.1582	6.0%	34.6803	2.9%
2020	\$ 3,689,142,591	\$ 3,221,613,406	-0.7%	25.5659	2.6%	5.4610	-2.6%	4.4082	6.0%	35.4351	2.2%
2021	\$ 7,045,861,926	\$ 6,277,498,342	94.9%	13.9224	-45.5%	2.9990	-45.1%	2.2837	-48.2%	19.2051	-45.8%

TOTAL MILLAGE RATE DISTRIBUTION



HISTORICAL MILLAGE RATES



Footnotes:

1. The School District Millage Rates run from July 1 - June 30. In the table above, the year in which the school district millage is included, is the year in which the School District adopted that millage rate. For example, the 2021 Millage rate of 13.9224 is for the July 1, 2021 - June 30, 2022 school year.
2. As a result of footnote #1, the Total millage rate adds the millage rates for the Township and County, plus the most recently approved rate from the School District. For example, the 2021 Total millage rate includes the 2021 millage rates for the Township and County, plus the 2021/2022 millage rate from the School District

Sources:

- (a) School Millage Rates: School District Records
- (b) County Millage Rates: Phone call confirmation
- (c) Township Millage Rates: Township Records / CAFR

2022 Preliminary Budget

The End

