

FINANCE DEPARTMENT
Quarterly Analysis Report
General Fund



Initial Draft Report:
First Quarter 2011

4/25/2011

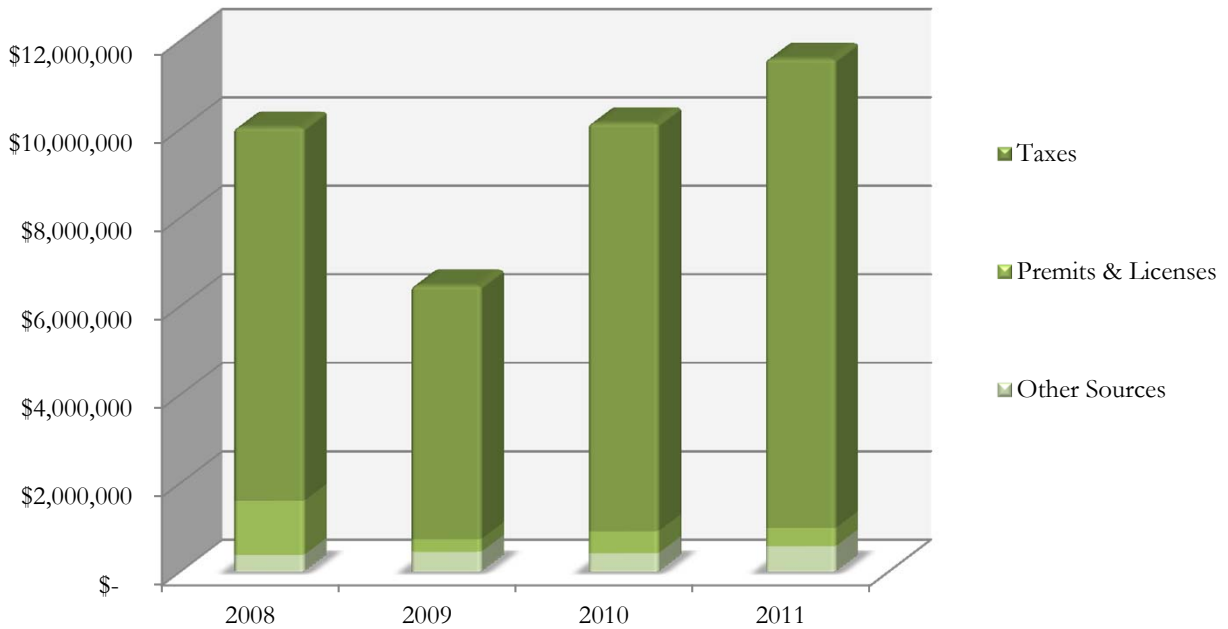
Radnor Township, PA
Schedule of Quarterly Revenue & Expenditure Activity Comparison
 For Q1 for the Years Ending 2008-2011



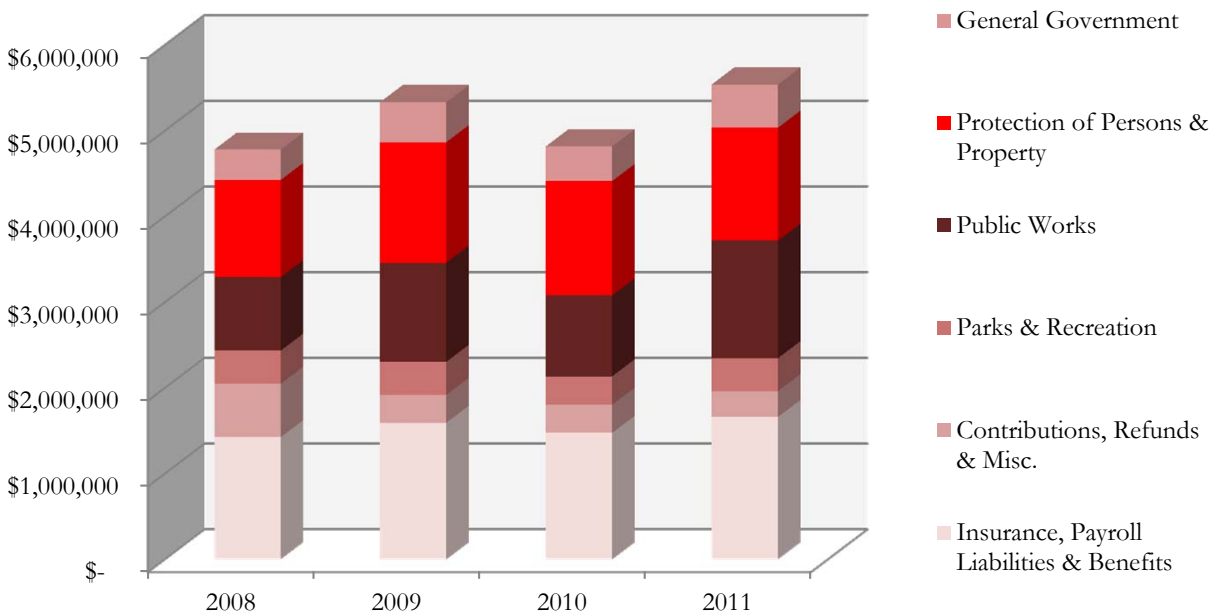
	2008		2009		2010		2011	
	Actual		Actual		Actual		Actual vs. Budget	
	Q1 Total	% of Annual	Q1 Total	% of Annual	Q1 Total	% of Annual	Q1 Total	% of Annual
REVENUES								
Taxes								
Real Estate Tax	\$ 7,654,572	82%	\$ 4,421,861	74%	\$ 8,562,172	83%	\$ 9,687,494	86%
Real Estate Transfer Tax	282,221	15%	223,583	16%	145,385	10%	334,034	21%
Mercantile Tax	59,671	5%	91,313	9%	5,512	0%	11,321	1%
Local Services Tax	112,382	11%	243,504	24%	241,996	25%	248,876	25%
Amusement Tax	1,933	5%	2,672	7%	591	1%	(265)	-1%
Business Privilege Tax	334,893	5%	750,774	21%	252,247	5%	305,804	7%
Mercantile Tax - Audit	-	n/a	-	0%	-	0%	-	0%
Business Privilege Tax Audit	-	n/a	-	0%	19,375	3%	24,632	7%
Total Taxes	\$ 8,445,671	42%	\$ 5,733,707	40%	\$ 9,227,277	45%	\$ 10,611,897	54%
Permits & Licenses								
Building Permits	940,756	57%	80,719	13%	132,221	21%	119,350	18%
Cable Franchise Payments	100,330	24%	113,366	24%	189,304	36%	140,778	26%
All Others	181,518	33%	94,007	21%	177,555	27%	150,122	13%
Total Permits & Licenses	\$ 1,222,604	46%	\$ 288,091	19%	\$ 499,079	28%	\$ 410,250	17%
Other Sources								
Fines	91,229	18%	106,015	20%	85,343	16%	120,252	20%
Interest & Rents	24,558	11%	31,616	22%	9,694	10%	31,050	39%
Grants & Gifts	50,229	5%	78,804	7%	4,112	0%	39,852	3%
Departmental Earnings	163,153	13%	207,386	18%	287,817	19%	339,511	22%
Refunds & Miscellaneous	47,580	22%	24,092	28%	27,671	4%	41,986	35%
Total Other Sources	\$ 376,750	12%	\$ 447,914	15%	\$ 414,637	11%	\$ 572,651	15%
TOTAL REVENUES	\$ 10,045,024	39%	\$ 6,469,712	34%	\$ 10,140,993	39%	\$ 11,594,798	45%
EXPENDITURES								
General Government								
Administration	112,553	20%	161,853	17%	139,245	20%	176,361	26%
Finance	78,296	21%	82,694	13%	89,540	16%	129,319	22%
Treasurer	13,294	26%	11,639	23%	11,572	24%	14,948	30%
Information Technology	50,019	18%	66,951	24%	47,473	22%	71,462	28%
Building & Grounds	100,358	22%	143,521	29%	116,823	26%	111,369	26%
Total General Government	\$ 354,520	21%	\$ 466,657	20%	\$ 404,652	21%	\$ 503,460	25%
Protection of Persons & Property								
Community Development Department	132,584	19%	148,831	22%	77,157	17%	114,495	21%
Police Department	929,586	20%	1,184,808	24%	1,184,460	25%	1,143,505	23%
Fire Contributions (various departments)	73,154	24%	73,256	24%	73,358	24%	60,189	12%
Total Protection of Persons & Property	\$ 1,135,324	20%	\$ 1,406,895	23%	\$ 1,334,975	24%	\$ 1,318,189	22%
Public Works								
Sanitation	380,686	19%	464,750	23%	341,903	19%	421,216	25%
Engineering	36,894	20%	55,408	24%	48,555	20%	116,392	45%
General Highway	385,616	22%	579,600	32%	509,255	29%	778,437	42%
Mechanics	53,464	22%	55,141	25%	43,423	21%	55,261	26%
Total Public Works	\$ 856,660	36%	\$ 1,154,899	27%	\$ 943,135	24%	\$ 1,371,307	34%
Parks & Recreation								
Parks & Rec. Administration	51,599	20%	55,462	23%	43,387	20%	43,073	25%
Park Maintenance Department	264,508	23%	248,708	21%	238,283	20%	283,788	22%
Shade Trees	-	0%	968	7%	66	1%	-	0%
Recreation Programming	71,076	17%	60,934	17%	35,038	10%	48,423	12%
Sulpizio Gym	-	0%	20,149	31%	15,240	19%	9,198	8%
Total Parks & Recreation	\$ 387,183	21%	\$ 386,220	20%	\$ 332,013	18%	\$ 384,482	19%
Contributions, Refunds & Misc.								
Library	203,911	25%	203,911	25%	203,913	25%	183,413	25%
Special Services	117,680	48%	120,548	45%	123,486	43%	117,236	42%
Refunds	-	0%	-	n/a	-	0%	-	n/a
Debt Service	300,370	11%	-	0%	-	0%	1,000	20%
Total Contributions, Refunds & Misc.	\$ 621,961	16%	\$ 324,459	30%	\$ 327,399	29%	\$ 301,649	29%
Insurance, Payroll Liabilities & Benefits								
Employee Benefits	169,143	22%	208,247	26%	168,849	23%	206,251	27%
Payroll Liabilities & Insurances	1,256,308	27%	1,387,383	28%	1,308,000	27%	1,455,593	27%
Total Insurance & Employee Benefits	\$ 1,425,450	26%	\$ 1,595,630	28%	\$ 1,476,849	27%	\$ 1,661,844	27%
TOTAL OPERATING EXPENDITURES	\$ 4,781,099	21%	\$ 5,334,761	25%	\$ 4,819,024	24%	\$ 5,540,930	26%
NET REVENUES OVER / (UNDER) EXPENDITURES								
	\$ 5,263,926		\$ 1,134,952		\$ 5,321,969		\$ 6,053,868	
Transfers In from Other Funds	-	0%	-	0%	-	0%	-	0%
Transfers Out to Other Funds	(25,000)	1%	-	0%	(200,000)	4%	-	0%
TOTAL SURPLUS / (DEFICIT)	\$ 5,238,926		\$ 1,134,952		\$ 5,121,969		\$ 6,053,868	



Q1 Revenue Comparison



Q1 Expense Comparison

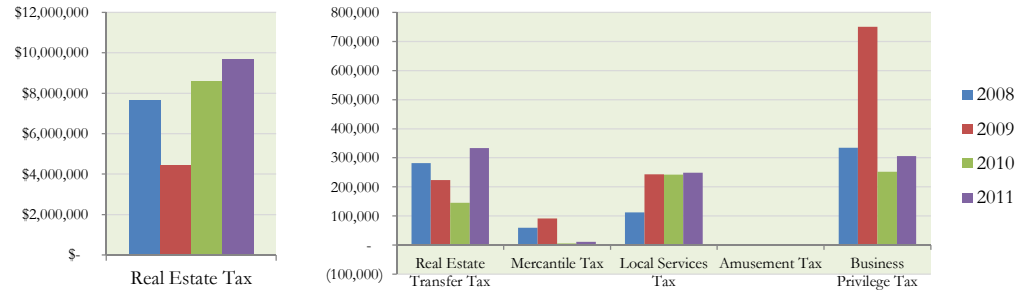




Revenue Items:

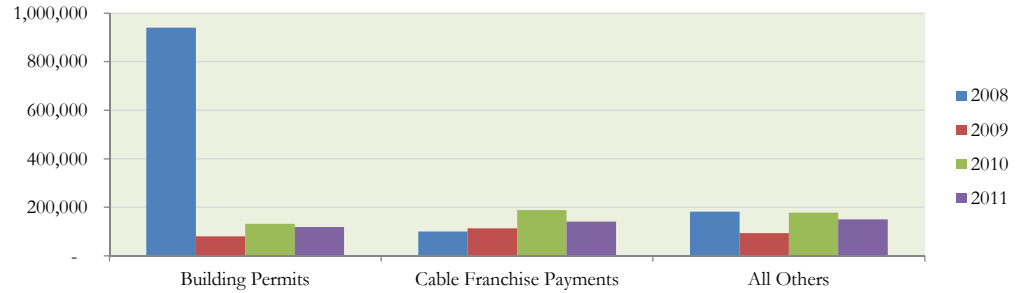
Taxes:

- 1 Real Estate - Revenues are up 13% resulting from the higher millage rate and strong collections
- 2 Real Estate Transfer - Revenues are up impressively due to increases of 25% in Jan and 150% in Feb.
- 3 Mercantile - Limited activity in Q1
- 4 Local Services - Are consistent with prior years with April being the 1st large revenue month
- 5 Amusement - Limited activity in Q1
- 6 Business Privilege - Activity is up over '10, however we will need to watch BPT because of the aggressive estimate.



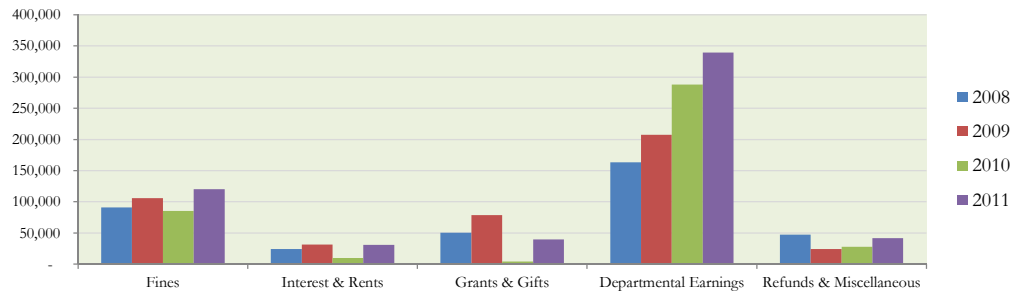
Licenses & Permits:

- 1 Building Permits - Activity for Q1 is down 10%. This will be a watch item
- 2 Cable Franchise Pmts - Revenues are down due to timing differences in receipts from '10 to '11
- 3 All Others - Activity for Q1 is down 15%. These will be watch items



Other Sources of Revenue:

- 1 Fines - Activity is up significantly at 41% and in line with budgeted estimates
- 2 Interest & Rents - Revenues are up over 2010 due primarily to the PAISBOA lease
- 3 Grants & Gifts - Activity does not compare well from year to year. Activity on watch list
- 4 Departmental Earnings - Activity was strong, up 18% due to increased activity and fee basis
- 5 Refunds & Miscellaneous - Activity does not compare well from year-to-year. Activity looks normal.

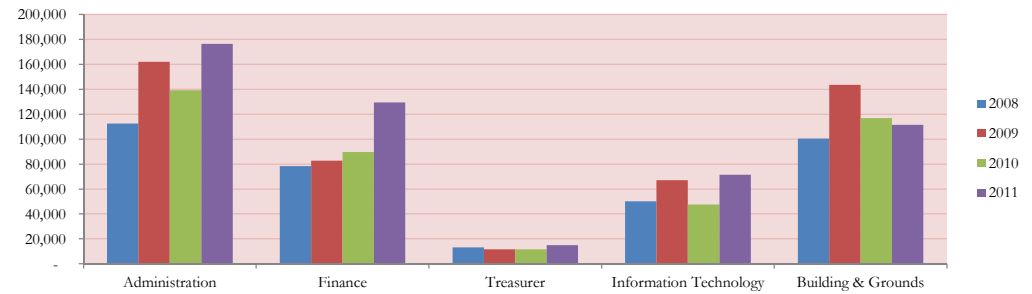




Expenditure Items:

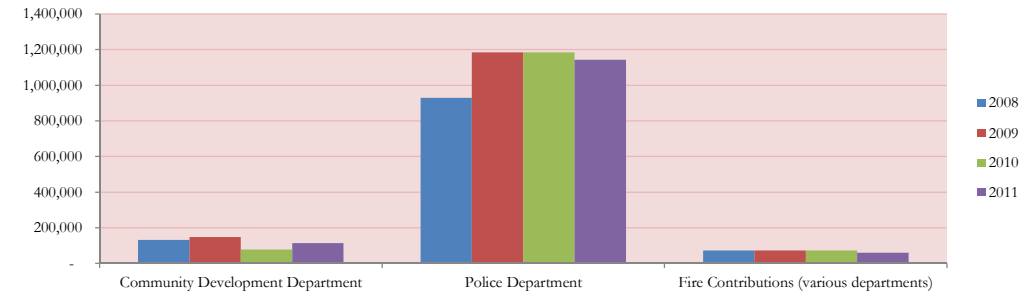
General Government Activity:

- 1 Administration - Exp are up due to filled positions that were vacant Q1 2010.
- 2 Finance - Exp are up due to filled position that were vacant Q1 2010.
- 3 Treasurer - Activity is the same as prior years with little change.
- 4 Information Tech - Exp are up due to higher contractual service expenses in Q1.
- 5 Bldg & Grounds - Exp are down from prior years.



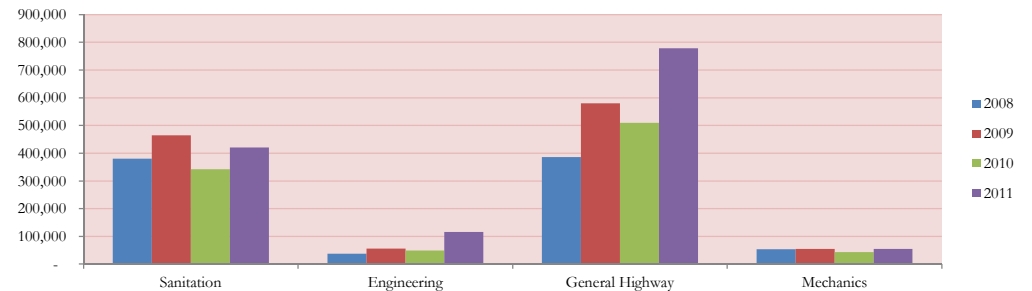
Protection of Persons & Property Activity:

- 1 Comm Dev - Activity is up slightly from Q1 2010 due to treatment of 2010 accrual entries. The activity is the same or lower in all aspects of the department.
- 2 Police - Activity is down vs prior years. Q1 2010 included a large severance to former chief.
- 3 Fire - Activity is similar to prior years. On pace with budget.



Public Works Activity:

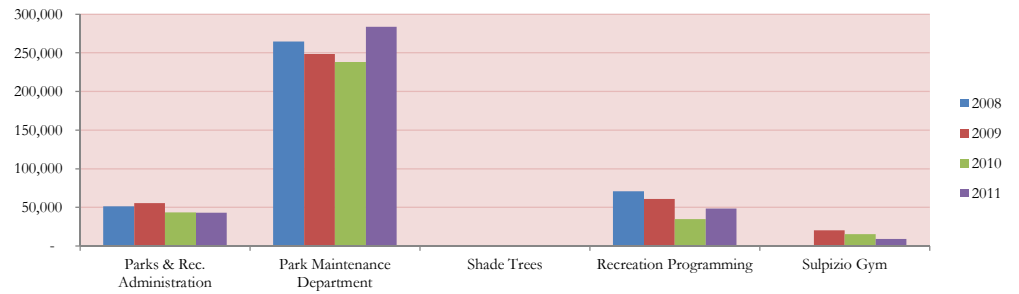
- 1 Sanitation - Exp are up over '10 due to treatment of 2010 accrual entries. All other aspects of the department's budget appear to be similar to prior years. The payroll is trending above the budget due to the fact that the layoffs slated for January 2011 have not occurred yet.
- 2 Engineering - Exp are up due to the Storm Water consulting engineer agreement. All other aspects of the departmental activity is normal.
- 3 General Hwy - Exp are up significantly by 53% over '10. The increases are due mainly from the snow events. Payroll (overtime) is up 43% over the prior 3 year averages and non-payroll is up 77% over the prior 3 year average. Payroll is up primarily because Q1 2011 includes 7 payrolls vs. Q1 2008-2010 only included 6 payrolls (this will even out over the rest of the year). Non payroll is up due to salt purchases which totaled \$236,962 in 2011.
- 4 Mechanics - Activity is consistent with prior years' Q1 activity.





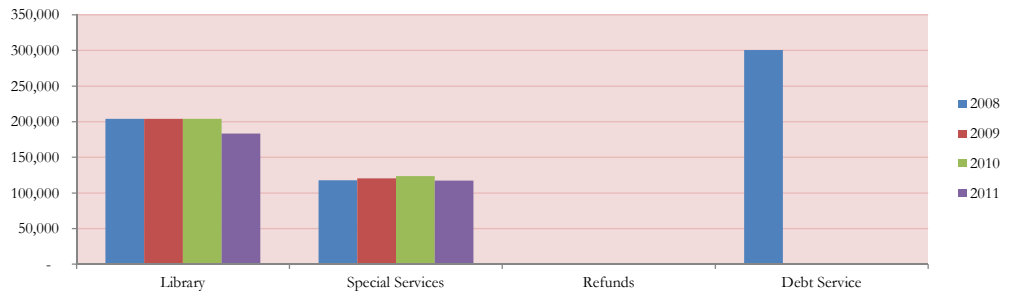
Parks & Recreation Activity:

- 1 Admin - Overall activity is consistent with prior Q1 expenses
- 2 Maintenance - Exp are up 19% due to the additional payroll in 2011 vs. prior years (which will even out over the remaining months). Non-payroll exp are down from prior years.
- 3 Shade Tree - Limited activity to compare. Township does have donated funds to spend in this area.
- 4 Programming - Exp are down, but programming continues at similar levels. On pace w/ budget.
- 5 Sulpizio - Exp are down versus prior Q1 due to lower utility payments which will require additional analysis to determine reason.



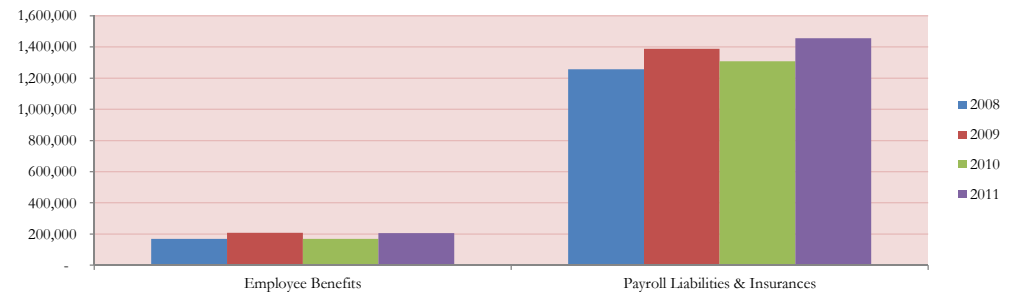
Library, Special Contributions (to outside agencies), Refunds & Debt Service Activity:

- 1 Library - Exp are down, consistent with reduced funding pledge in 2011
- 2 Special Contributions - Exp are down, consistent with reduced funding pledges in 2011
- 3 Refunds - No activity
- 4 Debt Service - All debt activity is accounted for in the Debt Service Fund since 2009



Employee Benefits, Payroll Liabilities & Insurances Activity:

- 1 Benefits - Exp are consistent with prior years. On pace with budget.
- 2 PR Liab & Ins - Exp are up due primarily to incr. health care exp. On pace with budget.



Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	Actual	2008				% of Budget	Actual
Fund	Function	Object		2007	January	February	March	YTD		2008
FINES & COSTS										
01	330	3013	Police	176,041	15,325	14,085	12,973	42,383	22%	195,412
01	330	3023	District Justice	259,078	20,849	25,056	2,941	48,846	15%	325,177
TOTAL FINES & COSTS				\$ 435,118	\$ 36,174	\$ 39,141	\$ 15,914	\$ 91,229	18%	\$ 520,589
\$ Δ					7%	8%	3%	18%		\$ 85,470
% Δ										20%
INTEREST & RENTS										
01	340	3014	Interest Earnings	395,469	8,525	3,240	8,076	19,841	10%	204,522
01	340	3024	Property & Equipment	18,303	1,506	1,606	1,606	4,718	24%	19,944
TOTAL INTEREST & RENTS				\$ 413,772	\$ 10,031	\$ 4,846	\$ 9,682	\$ 24,558	11%	\$ 224,466
\$ Δ					4%	2%	4%	11%		\$ (189,305)
% Δ										-46%
GRANTS & GIFTS										
01	350	3015	Payments In Lieu of Taxes	18,292	-	-	-	-	0%	18,292
01	350	3025	Public Utility Realty Tax	30,247	-	-	-	-	0%	26,694
01	350	3035	Federal, State & County	159,659	-	-	-	-	0%	171,059
01	350	3043	State Pension Aid	657,911	-	(6,412)	6,412	-	0%	650,611
01	350	3044	Crossing Guard Contributions (RTSD)	-	-	-	-	-	n/a	-
01	350	3045	County Highway Aid	36,720	-	-	-	-	0%	36,720
01	350	3049	State Snow Removal	55,476	-	-	-	-	0%	57,683
01	350	3050	Public Access Grant	58,302	50,229	-	-	50,229	100%	50,229
01	350	3054	Shade Tree Contributions	-	-	-	-	-	n/a	-
01	350	3058	Grounds Maintenance Agreement	56,147	-	-	-	-	0%	58,954
TOTAL GRANTS & GIFTS				\$ 1,072,754	\$ 50,229	\$ (6,412)	\$ 6,412	\$ 50,229	5%	\$ 1,070,242
\$ Δ					5%	-1%	1%	5%		\$ (2,511)
% Δ										0%
DEPARTMENT EARNINGS										
01	360	3016	Parking Meters	316,906	26,272	(524)	27,563	53,311	19%	283,902
01	360	3026	Parking Meters - Church	29,282	2,140	2,184	2,738	7,062	73%	9,646
01	360	3036	Alarm System Fees	18,600	900	1,100	800	2,800	27%	10,492
01	360	3046	Police Extra Duty	162,664	20,255	9,539	13,956	43,750	13%	328,423
01	360	3056	Recreation Fees	476,229	15,442	18,387	5,950	39,780	8%	522,411
01	360	3060	R.E.C.T. Revenue	-	-	-	-	-	n/a	-
01	360	3065	Rear Door Trash Fee	-	-	-	-	-	n/a	-
01	360	3066	Refuse Collection Fee	31,615	2,730	2,070	2,137	6,937	21%	32,374
01	360	3068	Sulpizio Gym Fees	(50,278)	-	-	-	-	n/a	-
01	360	3069	Police Service Fees	33,281	2,995	3,478	3,042	9,514	25%	37,390
01	360	3070	Police Live Scan Fees	-	-	-	-	-	n/a	-
TOTAL DEPARTMENT EARNINGS				\$ 1,018,299	\$ 70,735	\$ 36,233	\$ 56,185	\$ 163,153	13%	\$ 1,224,638
\$ Δ					6%	3%	5%	13%		\$ 206,339
% Δ										20%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	Actual	2008				% of Budget	Actual
Fund	Function	Object		2007	January	February	March	YTD		2008
MISCELLANEOUS										
01	370	3017	Insurance Refunds	12,773	-	1,187	(755)	432	87%	499
01	370	3027	Sale of Property, Equipment	19,608	-	-	-	-	n/a	-
01	370	3033	Premium Payments - Flex	-	2,426	1,754	144	4,323	247%	1,747
01	370	3037	Miscellaneous	27,359	1,634	1,690	15,087	18,411	21%	86,930
01	370	3038	Premium Payments	-	1,357	1,210	1,154	3,720	25%	15,093
01	370	3047	Advertising & Sponsorship Fees	9,500	-	-	-	-	0%	8,000
01	370	3057	Cash Over / Short	553	30	99	721	850	1213%	70
01	370	3067	Sale of Recycled Materials	107,160	10,533	10,441	(1,129)	19,845	20%	101,303
01	370	3097	Tax Anticipation Revenue Notes	1,617,200	-	-	-	-	n/a	-
TOTAL MISCELLANEOUS				\$ 1,794,153	\$ 15,979	\$ 16,380	\$ 15,221	\$ 47,580	22%	\$ 213,641
\$ Δ					7%	8%	7%	22%		\$ (1,580,512)
% Δ										-88%
TRANSFERS FROM OTHER FUNDS										
01	390	3004	Transfer In: Sewer Overhead	-	-	-	-	-	n/a	-
01	390	3029	Transfer In: Sewer Fund	-	-	-	-	-	0%	171,395
01	390	3039	Transfer In: Liquid Fuels Fund	235,000	-	-	-	-	0%	235,000
01	390	3059	Transfer In: Capital Improvement Fund	183,156	-	-	-	-	0%	181,688
01	390	3229	Transfer In: Park & Open Space Fund	230,000	-	-	-	-	0%	230,000
01	390	3239	Transfer In: Willows Fund	-	-	-	-	-	n/a	-
TOTAL TRANSFERS FROM OTHER FUNDS				\$ 648,156	\$ -	\$ -	\$ -	\$ -	0%	\$ 818,083
\$ Δ					0%	0%	0%	0%		\$ 169,927
% Δ										26%
GRAND TOTAL: GENERAL FUND				\$ 28,411,512	\$ 916,670	\$ 1,443,556	\$ 7,684,798	\$ 10,045,024	38%	\$ 26,747,817
\$ Δ					3%	5%	29%	38%		\$ (1,663,695)
% Δ										-6%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	Actual	2008				% of	Actual
Fund	Function	Object		2007	January	February	March	YTD	Budget	2008
ADMINISTRATION										
01	001	400	4010 Salaries	601,127	31,722	22,628	20,709	75,059	22%	346,175
01	004	400	4020 Overtime	-	-	-	-	-	n/a	-
01	001	400	4030 Longevity	8,342	-	-	-	-	0%	2,580
01	001	400	4240 Office Supplies	27,550	3,450	402	(1,136)	2,715	30%	8,913
01	001	400	4245 Postage	-	-	-	-	-	n/a	-
01	001	400	4310 Advertising & Printing	12,655	260	117	3,045	3,422	36%	9,522
01	001	400	4340 Professional Development	22,109	2,798	323	191	3,313	23%	14,667
01	001	400	4345 Dues & Subscriptions	-	(2,939)	-	-	(2,939)	n/a	-
01	001	400	4360 Contractual Services (HR Assistance)	111,602	3,584	5,908	18,048	27,540	17%	161,035
01	001	400	4361 Legal Services - General (solicitor+other)	-	-	-	-	-	n/a	-
01	001	400	4362 Legal Services - Special (labor Counsel)	-	-	-	-	-	n/a	-
01	001	400	4390 Miscellaneous	41,318	-	791	2,652	3,443	14%	25,105
01	001	400	4410 Minor Office Equipment	-	-	-	-	-	n/a	-
TOTAL ADMINISTRATION				\$ 824,702	\$ 38,875	\$ 30,169	\$ 43,509	\$ 112,553	20%	\$ 567,996
\$ Δ					7%	5%	8%	20%	\$ (0)	\$ (256,705)
% Δ										-31%
FINANCE										
01	001	401	4010 Salaries	585,930	22,658	23,733	15,572	61,963	20%	313,940
01	001	401	4030 Longevity	7,302	-	-	-	-	0%	1,530
01	001	401	4240 Office Supplies	7,239	2,482	1,721	45	4,248	51%	8,366
01	001	401	4245 Postage	-	-	-	-	-	n/a	-
01	001	401	4320 Bond Premium	-	-	-	-	-	n/a	-
01	001	401	4340 Professional Development	5,247	1,099	-	(101)	998	10%	10,411
01	001	401	4345 Dues & Subscriptions	-	-	-	-	-	n/a	-
01	001	401	4360 Contractual Services	190,080	1,255	-	4,203	5,458	33%	16,519
01	001	401	4370 Professional Services	49,454	-	5,500	-	5,500	19%	28,475
01	001	401	4371 Act 511 - Legal Services	-	-	-	-	-	n/a	-
01	001	401	4372 Act 511 - Audit Services	-	-	-	-	-	n/a	-
01	001	401	4410 Minor Office Equipment	460	-	129	-	129	26%	488
TOTAL FINANCE				\$ 845,713	\$ 27,494	\$ 31,083	\$ 19,719	\$ 78,296	21%	\$ 379,729
\$ Δ					7%	8%	5%	21%	\$	(465,984)
% Δ										-55%
TREASURER										
01	001	402	4010 Salaries	26,000	2,000	2,000	2,000	6,000	23%	26,000
01	001	402	4110 Social Security Taxes	1,989	-	-	-	-	0%	1,989
01	001	402	4240 Office Supplies	7,545	4,737	-	(35)	4,702	64%	7,293
01	001	402	4245 Postage	-	-	-	-	-	n/a	-
01	001	402	4345 Dues & Subscriptions	-	-	-	-	-	n/a	-
01	001	402	4320 Bond Premium	3,667	-	-	-	-	0%	3,686
01	001	402	4360 Contractual Services	-	-	-	2,592	2,592	21%	12,349
01	001	402	4410 Minor Office Equipment	147	-	-	-	-	n/a	-
TOTAL TREASURER				\$ 39,348	\$ 6,737	\$ 2,000	\$ 4,557	\$ 13,294	26%	\$ 51,317
\$ Δ					13%	4%	9%	26%	\$	11,969
% Δ										30%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	Actual	2008				% of Budget	Actual	
Fund	Function	Object		2007	January	February	March	YTD	2008		
RECREATION PROGRAMS											
01	005	454	4010	Salaries: Part-Time					0%	122,536	
01	005	454	4260	Recreation Supplies	96,800	8,488	18,793	1,514	28,795	57%	50,799
01	005	454	4330	Rentals	50,795	3,418	100	1,571	5,089	17%	29,951
01	005	454	4360	Contractual Services	68,548	5,848	9,709	21,635	37,192	17%	219,124
				TOTAL RECREATION PROGRAMS	\$ 410,144	\$ 17,754	\$ 28,603	\$ 24,720	\$ 71,076	17%	\$ 422,409
				\$ Δ		4%	7%	6%	17%		\$ 12,265
				% Δ							3%
SULPIZIO GYM											
01	005	455	4010	Salaries	-	-	-	-	n/a	-	
01	005	455	4210	Utilities	-	-	-	-	n/a	-	
01	005	455	4220	Communications	-	-	-	-	n/a	-	
01	005	455	4240	Office Supplies	-	-	-	-	n/a	-	
01	005	455	4250	Operating Supplies	-	-	-	-	n/a	-	
01	005	455	4360	Contractual Services	-	-	-	-	0%	212	
01	005	455	4420	Maint. & Repair: Bldgs & Fixtures	-	-	-	-	n/a	-	
01	005	455	4430	Maint. & Repair: Mach & Equip.	-	-	-	-	n/a	-	
				TOTAL SULPIZIO GYM	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 212
				\$ Δ		0%	0%	0%	0%		\$ 212
				% Δ							#DIV/0!
LIBRARY											
01	006	440	4380	Contributions	791,893	67,969	67,971	67,971	203,911	25%	815,650
01	004	440	4420	Maint. & Repair: Buildings & Fixtures	-	-	-	-	-	n/a	-
				TOTAL LIBRARY	\$ 791,893	\$ 67,969	\$ 67,971	\$ 67,971	\$ 203,911	25%	\$ 815,650
				\$ Δ		8%	8%	8%	25%		\$ 23,757
				% Δ							3%
SPECIAL SERVICES											
01	007	464	4381	Contributions to Studio 21	67,980	70,019	-	-	70,019	100%	70,019
01	007	464	4382	R.E.C.T. Contributions	-	-	-	-	-	n/a	-
01	007	464	4385	Wayne Art Center	14,420	-	-	-	-	0%	14,853
01	007	464	4386	Surry Services	42,603	-	-	-	-	0%	43,881
01	007	464	4387	Wayne Senior Services	107,865	35,285	-	12,376	47,661	43%	110,351
01	007	464	4388	Parades	3,500	-	-	-	-	0%	8,000
01	007	464	4389	United Way	500	-	-	-	-	0%	500
				TOTAL SPECIAL SERVICES	\$ 236,868	\$ 105,304	\$ -	\$ 12,376	\$ 117,680	48%	\$ 247,604
				\$ Δ		43%	0%	5%	48%		\$ 10,736
				% Δ							5%
EMPLOYEE BENEFITS											
01	008	470	4110	Social Security Taxes	818,935	57,484	56,780	40,843	155,108	20%	771,527
01	008	470	4170	Sick Pay Bonus	16,870	14,035	-	-	14,035	100%	14,035
				TOTAL EMPLOYEE BENEFITS	\$ 835,805	\$ 71,519	\$ 56,780	\$ 40,843	\$ 169,143	22%	\$ 785,562
				\$ Δ		9%	7%	5%	22%		\$ (50,243)
				% Δ							-6%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	2009	2009	2009	2009	% of Budget	Actual
Fund	Function	Object		January	February	March	YTD		2009
REAL ESTATE TAXES									
01	300	3001	Current Year - Discount	(18)	(14,501)	(74,296)	(88,815)	82%	(108,032)
01	300	3002	Current Year - Face	879	725,071	3,714,803	4,440,752	75%	5,891,105
01	300	3003	Current Year - Penalties	-	-	-	-	0%	17,362
01	300	3020	Prior Year	51,659	645	-	52,304	100%	52,304
01	300	3030	Delinquent	8,058	802	-	8,860	13%	66,727
01	300	3040	Interim	2,662	6,099	-	8,761	20%	43,469
TOTAL REAL ESTATE TAXES				\$ 63,240	\$ 718,114	\$ 3,640,506	\$ 4,421,861	74%	\$ 5,962,934
\$ Δ				1%	12%	61%	74%		\$ (3,336,917)
% Δ									-36%
LOCAL ENABLING TAXES									
01	310	3011	Realty Transfer Tax	84,974	79,115	59,495	223,583	16%	1,402,159
01	310	3021	Mercantile Tax	18,937	64,406	7,970	91,313	9%	1,051,935
01	310	3031	Local Services Tax	70,127	161,427	11,949	243,504	24%	998,835
01	310	3041	Amusement Tax	989	1,593	90	2,672	7%	36,991
01	310	3051	Business Privilege Tax	1,066,388	479,445	(795,059)	750,774	21%	3,617,786
01	310	3121	Mercantile - Audit	-	-	-	-	0%	35,242
01	310	3151	Business Privilege - Audit	-	-	-	-	0%	1,314,026
TOTAL LOCAL ENABLING TAXES				\$ 1,241,415	\$ 785,985	\$ (715,554)	\$ 1,311,846	16%	\$ 8,456,975
\$ Δ				15%	9%	-8%	16%		\$ (2,278,545)
% Δ									-21%
LICENSE & PERMITS									
01	320	3009	Zoning	-	-	-	-	n/a	-
01	320	3012	Beverage	-	-	9,450	9,450	90%	10,451
01	320	3018	UCC Act 45 Transfer	-	-	-	-	n/a	-
01	320	3022	Building	27,983	22,148	30,588	80,719	13%	628,873
01	320	3028	Mechanical	-	-	-	-	n/a	-
01	320	3032	Street Opening	2,660	6,300	1,740	10,700	68%	15,749
01	320	3042	Subdivision Fees	4,672	3,349	1,400	9,421	44%	21,543
01	320	3052	Public Works & Engineering Fees	5,586	4,152	6,866	16,604	15%	107,694
01	320	3062	Housing	175	75	125	375	1%	63,802
01	320	3072	Health	13,229	989	735	14,953	31%	48,724
01	320	3082	Burning	25	25	229	279	44%	629
01	320	3092	Plumbing	3,026	2,468	1,996	7,490	20%	36,922
01	320	3102	Electrical	5,306	3,695	7,988	16,989	21%	81,648
01	320	3103	Design & Zoning Fees	-	-	-	-	0%	7,751
01	320	3112	Sewage Enforcement Fees	-	200	600	800	18%	4,566
01	320	3122	Cable TV Franchise Fees	93,760	19,606	-	113,366	24%	465,123
01	320	3123	Right-of-Way Fees	-	-	-	-	n/a	-
01	320	3130	Film Permits	-	-	-	-	0%	1,000
01	320	3132	Certificate of Occupancy Transfer Fee	1,950	2,200	2,796	6,946	16%	42,176
TOTAL LICENSE & PERMITS				\$ 158,373	\$ 65,207	\$ 64,512	\$ 288,091	19%	\$ 1,536,652
\$ Δ				10%	4%	4%	19%		\$ (1,104,135)
% Δ									-42%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	2009	2009	2009	2009	% of Budget	Actual
Fund	Function	Object		January	February	March	YTD		2009
FINES & COSTS									
01	330	3013	Police	17,765	20,831	21,162	59,758	26%	230,540
01	330	3023	District Justice	22,825	377	23,055	46,257	16%	297,307
TOTAL FINES & COSTS				\$ 40,590	\$ 21,208	\$ 44,217	\$ 106,015	20%	\$ 527,847
\$ Δ				8%	4%	8%	20%		\$ 7,258
% Δ									1%
INTEREST & RENTS									
01	340	3014	Interest Earnings	4,625	11,451	11,017	27,093	22%	123,496
01	340	3024	Property & Equipment	1,174	1,674	1,674	4,523	21%	21,756
TOTAL INTEREST & RENTS				\$ 5,800	\$ 13,126	\$ 12,691	\$ 31,616	22%	\$ 145,252
\$ Δ				4%	9%	9%	22%		\$ (79,214)
% Δ									-35%
GRANTS & GIFTS									
01	350	3015	Payments In Lieu of Taxes	-	-	-	-	0%	18,292
01	350	3025	Public Utility Realty Tax	-	-	-	-	0%	24,655
01	350	3035	Federal, State & County	2,218	-	14,932	17,149	9%	184,455
01	350	3043	State Pension Aid	-	-	-	-	0%	607,435
01	350	3044	Crossing Guard Contributions (RTSD)	-	-	-	-	n/a	-
01	350	3045	County Highway Aid	-	-	-	-	0%	36,720
01	350	3049	State Snow Removal	-	-	-	-	0%	58,432
01	350	3050	Public Access Grant	61,655	-	-	61,655	100%	61,655
01	350	3054	Shade Tree Contributions	-	-	-	-	0%	20,000
01	350	3058	Grounds Maintenance Agreement	-	-	-	-	0%	60,000
TOTAL GRANTS & GIFTS				\$ 63,873	\$ -	\$ 14,932	\$ 78,804	7%	\$ 1,071,644
\$ Δ				6%	0%	1%	7%		\$ 1,402
% Δ									0%
DEPARTMENT EARNINGS									
01	360	3016	Parking Meters	26,092	22,149	28,144	76,385	32%	239,855
01	360	3026	Parking Meters - Church	1,718	(1,457)	2,530	2,791	21%	13,095
01	360	3036	Alarm System Fees	900	700	1,000	2,600	23%	11,098
01	360	3046	Police Extra Duty	25,913	39,843	11,641	77,397	40%	191,237
01	360	3056	Recreation Fees	11,854	6,016	11,480	29,350	5%	539,861
01	360	3060	R.E.C.T. Revenue	-	-	-	-	0%	47,249
01	360	3065	Rear Door Trash Fee	-	-	-	-	n/a	-
01	360	3066	Refuse Collection Fee	1,531	1,359	2,087	4,978	16%	31,184
01	360	3068	Sulpizio Gym Fees	1,842	3,023	2,170	7,035	9%	75,247
01	360	3069	Police Service Fees	2,157	2,518	2,176	6,851	22%	31,817
01	360	3070	Police Live Scan Fees	-	-	-	-	n/a	-
TOTAL DEPARTMENT EARNINGS				\$ 72,007	\$ 74,152	\$ 61,227	\$ 207,386	18%	\$ 1,180,643
\$ Δ				6%	6%	5%	18%		\$ (43,994)
% Δ									-4%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	2009	2009	2009	2009	% of Budget	Actual
Fund	Function	Object		January	February	March	YTD		2009
MISCELLANEOUS									
01	370	3017	Insurance Refunds	-	-	-	-	0%	9,944
01	370	3027	Sale of Property, Equipment	-	-	-	-	n/a	-
01	370	3033	Premium Payments - Flex	2,305	767	1,269	4,340	389%	1,115
01	370	3037	Miscellaneous	8,217	7,584	(2,503)	13,298	28%	47,543
01	370	3038	Premium Payments	1,646	1,591	1,591	4,828	26%	18,518
01	370	3047	Advertising & Sponsorship Fees	-	-	-	-	0%	4,000
01	370	3057	Cash Over / Short	(1)	(1)	17	16	-7%	(217)
01	370	3067	Sale of Recycled Materials	556	380	674	1,610	32%	5,086
01	370	3097	Tax Anticipation Revenue Notes	-	-	-	-	n/a	-
TOTAL MISCELLANEOUS				\$ 12,724	\$ 10,321	\$ 1,048	\$ 24,092	28%	\$ 85,989
\$ Δ				15%	12%	1%	28%		\$(127,652)
% Δ									-60%
TRANSFERS FROM OTHER FUNDS									
01	390	3004	Transfer In: Sewer Overhead	-	-	-	-	n/a	-
01	390	3029	Transfer In: Sewer Fund	-	-	-	-	0%	300,000
01	390	3039	Transfer In: Liquid Fuels Fund	-	-	-	-	0%	286,030
01	390	3059	Transfer In: Capital Improvement Fund	-	-	-	-	0%	180,523
01	390	3229	Transfer In: Park & Open Space Fund	-	-	-	-	0%	230,000
01	390	3239	Transfer In: Willows Fund	-	-	-	-	n/a	-
TOTAL TRANSFERS FROM OTHER FUNDS				\$ -	\$ -	\$ -	\$ -	0%	\$ 996,553
\$ Δ				0%	0%	0%	0%		\$ 178,470
% Δ									22%
GRAND TOTAL: GENERAL FUND									
				\$ 1,658,021	\$ 1,688,112	\$ 3,123,579	\$ 6,469,712	32%	\$ 19,964,490
\$ Δ									\$(6,783,327)
% Δ									-25%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	2009				% of Budget	Actual 2009	
Fund	Function	Object		January	February	March	YTD			
ADMINISTRATION										
01	001	400	4010	Salaries	22,903	24,095	28,139	75,137	36%	209,231
01	004	400	4020	Overtime	-	-	-	-	n/a	-
01	001	400	4030	Longevity	-	-	-	-	0%	1,227
01	001	400	4240	Office Supplies	3,955	262	399	4,616	39%	11,795
01	001	400	4245	Postage	-	-	-	-	0%	1,946
01	001	400	4310	Advertising & Printing	-	295	-	295	3%	11,328
01	001	400	4340	Professional Development	2,668	1,301	324	4,293	83%	5,198
01	001	400	4345	Dues & Subscriptions	-	-	-	-	n/a	-
01	001	400	4360	Contractual Services (HR Assistance)	34,464	15,159	(47,369)	2,254	2%	90,695
01	001	400	4361	Legal Services - General (solicitor+other)	-	-	17,595	17,595	8%	220,348
01	001	400	4362	Legal Services - Special (labor Counsel)	-	-	56,897	56,897	15%	369,025
01	001	400	4390	Miscellaneous	291	232	126	648	5%	11,884
01	001	400	4410	Minor Office Equipment	-	116	-	116	100%	116
TOTAL ADMINISTRATION					\$ 64,281	\$ 41,460	\$ 56,111	\$ 161,853	17%	\$ 932,794
\$ Δ					7%	4%	6%	17%		\$ 364,798
% Δ										64%
FINANCE										
01	001	401	4010	Salaries	22,990	22,809	22,809	68,609	29%	240,083
01	001	401	4030	Longevity	-	-	-	-	0%	1,588
01	001	401	4240	Office Supplies	2,146	267	284	2,697	33%	8,288
01	001	401	4245	Postage	-	-	-	-	0%	57
01	001	401	4320	Bond Premium	2,119	-	-	2,119	100%	2,119
01	001	401	4340	Professional Development	1,607	223	254	2,084	362%	576
01	001	401	4345	Dues & Subscriptions	-	-	-	-	n/a	-
01	001	401	4360	Contractual Services	-	-	35	35	0%	105,607
01	001	401	4370	Professional Services	-	7,150	-	7,150	21%	34,500
01	001	401	4371	Act 511 - Legal Services	-	-	-	-	0%	108,159
01	001	401	4372	Act 511 - Audit Services	-	-	-	-	0%	128,256
01	001	401	4410	Minor Office Equipment	-	-	-	-	0%	650
TOTAL FINANCE					\$ 28,862	\$ 30,450	\$ 23,382	\$ 82,694	13%	\$ 629,882
\$ Δ					5%	5%	4%	13%		\$ 250,153
% Δ										66%
TREASURER										
01	001	402	4010	Salaries	2,000	2,000	2,000	6,000	23%	26,000
01	001	402	4110	Social Security Taxes	-	-	-	-	n/a	-
01	001	402	4240	Office Supplies	4,786	-	32	4,817	65%	7,460
01	001	402	4245	Postage	-	-	-	-	n/a	-
01	001	402	4345	Dues & Subscriptions	-	-	-	-	0%	3,686
01	001	402	4320	Bond Premium	-	-	-	-	0%	60
01	001	402	4360	Contractual Services	-	822	-	822	6%	13,321
01	001	402	4410	Minor Office Equipment	-	-	-	-	n/a	-
TOTAL TREASURER					\$ 6,786	\$ 2,822	\$ 2,032	\$ 11,639	23%	\$ 50,526
\$ Δ					13%	6%	4%	23%		\$ (791)
% Δ										-2%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number				Account Description	2009				% of Budget	Actual 2009
Fund	Function	Object	January		February	March	YTD			
INFORMATION TECHNOLOGY										
01	001	404	4010	Salaries	18,204	18,997	18,997	56,198	22%	258,748
01	001	404	4030	Longevity	-	-	-	-	0%	3,948
01	001	404	4240	Office Supplies	9	265	44	318	53%	605
01	001	404	4245	Postage	-	-	-	-	0%	29
01	001	404	4250	Operating Supplies	892	684	582	2,158	43%	5,005
01	001	404	4340	Professional Development	-	-	-	-	0%	519
01	001	404	4345	Dues & Subscriptions	-	-	-	-	n/a	-
01	001	404	4360	Contractual Services	-	1,536	6,549	8,086	91%	8,842
01	001	404	4410	Minor Office Equipment	-	-	191	191	69%	276
01	001	404	4540	Contracted Maint. & Repairs	-	-	-	-	n/a	-
TOTAL INFORMATION TECHNOLOGY					\$ 19,105	\$ 21,482	\$ 26,363	\$ 66,951	24%	\$ 277,971
\$ Δ					7%	8%	9%	24%		\$ (3,390)
% Δ										-1%
COMMUNITY DEVELOPMENT										
01	002	416	4010	Salaries	42,987	42,474	42,983	128,444	23%	557,854
01	002	416	4011	Part-Time Wages	-	-	-	-	n/a	-
01	002	416	4020	Overtime	-	-	-	-	n/a	-
01	002	416	4030	Longevity	-	-	-	-	0%	7,605
01	002	416	4220	Communications	25	24	22	71	25%	287
01	002	416	4240	Office Supplies	1,347	865	91	2,302	35%	6,573
01	002	416	4245	Postage	-	-	-	-	0%	91
01	002	416	4250	Operating Supplies	394	7	-	401	75%	539
01	002	416	4310	Advertising & Printing	-	11	23	34	0%	8,669
01	002	416	4340	Professional Development	327	256	314	897	20%	4,454
01	002	416	4345	Dues & Subscriptions	-	-	-	-	0%	598
01	002	416	4360	Contractual Services	802	4,360	6,875	12,038	17%	70,643
01	002	416	4361	Legal Services - General	-	-	2,500	2,500	25%	10,000
01	002	416	4410	Minor Office Equipment	-	223	-	223	9%	2,565
01	002	416	4510	Gas, Oil & Lubricants	140	412	473	1,026	19%	5,470
01	002	416	4520	Tires, Batteries & Accessories	116	208	-	324	19%	1,695
01	002	416	4530	Repair Parts	128	215	192	536	29%	1,874
01	002	416	4540	Contracted Maint. & Repair	-	-	35	35	5%	733
TOTAL COMMUNITY DEVELOPMENT					\$ 46,267	\$ 49,055	\$ 53,509	\$ 148,831	22%	\$ 679,649
\$ Δ					7%	7%	8%	22%		\$ (25,763)
% Δ										-4%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	2009	2009	2009	2009	% of Budget	Actual	
Fund	Function	Object		January	February	March	YTD		2009	
POLICE										
01	003	410	4010	Salaries	302,205	299,805	436,555	1,038,565	25%	4,094,496
01	003	410	4011	PT Meter Enforcement Salaries	-	-	-	-	n/a	-
01	003	410	4020	Overtime	514	3,282	3,168	6,965	13%	52,569
01	003	410	4030	Longevity	-	-	3,068	3,068	1%	365,203
01	003	410	4040	Extra Duty	8,710	9,744	9,612	28,066	18%	158,626
01	003	410	4050	Court Time	172	211	-	383	12%	3,114
01	003	410	4060	Crossing Guard	5,049	7,263	7,263	19,575	25%	76,862
01	003	410	4220	Communications	46	527	1,199	1,773	20%	8,719
01	003	410	4230	Uniforms	2,300	-	-	2,300	12%	19,190
01	003	410	4240	Office Supplies	2,551	656	416	3,623	32%	11,324
01	003	410	4245	Postage	-	-	-	-	0%	120
01	003	410	4250	Operating Supplies	3,560	1,544	617	5,721	15%	38,787
01	003	410	4270	Training Supplies	-	-	-	-	n/a	-
01	003	410	4340	Professional Development	675	5,240	-	5,915	80%	7,356
01	003	410	4345	Dues & Subscriptions	-	-	-	-	n/a	-
01	003	410	4360	Contractual Services	11,018	3,579	7,695	22,292	70%	31,846
01	003	410	4410	Minor Office Equipment	1,296	2,402	968	4,666	38%	12,130
01	003	410	4460	Maint. & Repair: Parking Meters	585	-	1,000	1,585	24%	6,566
01	003	410	4470	Maint. & Repair: Comm. Equip.	463	477	(190)	750	24%	3,103
01	003	410	4510	Gas, Oil & Lubricants	2,104	6,620	7,102	15,826	19%	83,899
01	003	410	4520	Tires, Batteries & Accessories	-	453	2,967	3,421	38%	8,945
01	003	410	4530	Repair Parts	1,759	1,804	1,396	4,959	29%	17,108
01	003	410	4540	Contracted Maint. & Repairs	11,436	3,949	(29)	15,356	108%	14,281
TOTAL POLICE					\$ 354,444	\$ 347,557	\$ 482,807	\$ 1,184,808	24%	\$ 5,014,243
\$ Δ					7%	7%	10%	24%		\$ 279,067
% Δ										6%
FIRE										
01	003	413	4326	Radnor Fire: Insurance (Liability & WC)	-	-	-	-	n/a	-
01	003	413	4330	Radnor Fire: Rentals (Hydrant Water)	-	34,758	-	34,758	25%	138,929
01	003	413	4391	Bryn Mawr Fire Co. Contrib. (Operations)	-	-	-	-	n/a	-
01	003	413	4392	Broomall Fire Co. Contrib. (Operations)	-	-	4,991	4,991	n/a	-
01	003	413	4393	Radnor Fire: Contrib. (Capital and Ops)	33,508	-	-	33,508	20%	164,021
01	003	413	4510	Radnor Fire: Gas, Oil & Lubricants	-	-	-	-	n/a	-
TOTAL FIRE					\$ 33,508	\$ 34,758	\$ 4,991	\$ 73,256	24%	\$ 302,950
\$ Δ					11%	11%	2%	24%		\$ (23)
% Δ										0%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	2009	2009	2009	2009	% of Budget	Actual	
Fund	Function	Object		January	February	March	YTD		2009	
BUILDING & GROUNDS										
01	004	403	4010	Salaries	9,172	9,436	9,436	28,044	23%	122,256
01	004	403	4020	Overtime	-	-	-	-	n/a	-
01	004	403	4030	Longevity	-	-	-	-	0%	5,652
01	004	403	4210	Utilities	19,240	21,631	17,638	58,509	36%	160,785
01	004	403	4220	Communications	6,759	4,807	5,097	16,663	29%	58,396
01	004	403	4250	Operating Supplies	672	570	1,327	2,568	18%	14,099
01	004	403	4360	Contractual Services	4,944	7,998	7,461	20,402	31%	66,802
01	004	403	4410	Minor Office Equipment	-	1,107	-	1,107	29%	3,770
01	004	403	4420	Maint. & Repair: Township Hall Bldg.	1,120	9,851	5,255	16,226	26%	62,988
TOTAL BUILDING & GROUNDS					\$ 41,906	\$ 55,401	\$ 46,214	\$ 143,521	29%	\$ 494,748
\$ Δ					8%	11%	9%	29%		\$ 48,424
% Δ										11%
SOLID WASTE										
01	004	424	4010	Salaries	127,027	122,955	121,018	370,999	23%	1,611,231
01	004	424	4020	Overtime	592	304	360	1,256	35%	3,581
01	004	424	4030	Longevity	-	-	-	-	0%	45,240
01	004	424	4230	Uniforms	-	-	-	-	0%	1,112
01	004	424	4250	Operating Supplies	525	1,562	2,017	4,104	33%	12,425
01	004	424	4350	Disposal Fees	927	16,052	15,118	32,097	17%	188,423
01	004	424	4510	Gas, Oil & Lubricants	3,691	6,152	6,203	16,046	22%	72,868
01	004	424	4520	Tires, Batteries & Accessories	2,482	474	3,278	6,233	30%	20,963
01	004	424	4530	Repair Parts	1,223	695	4,421	6,339	23%	27,185
01	004	424	4540	Contracted Maint. & Repairs	325	8,264	19,088	27,676	47%	59,233
TOTAL SOLID WASTE					\$ 136,791	\$ 156,458	\$ 171,501	\$ 464,750	23%	\$ 2,042,261
\$ Δ					7%	8%	8%	23%		\$ 79,160
% Δ										4%
ENGINEERING										
01	004	429	4010	Salaries	15,035	17,972	17,876	50,883	24%	215,296
01	004	429	4020	Overtime	-	-	-	-	n/a	-
01	004	429	4030	Longevity	-	-	-	-	0%	7,507
01	004	429	4240	Office Supplies	627	145	93	865	34%	2,537
01	004	429	4245	Postage	-	-	-	-	0%	46
01	004	429	4340	Professional Development	-	354	50	404	44%	921
01	004	429	4345	Dues & Subscriptions	-	-	-	-	0%	85
01	004	429	4360	Contractual Services	-	2,012	1,006	3,017	90%	3,346
01	004	429	4410	Minor Office Equipment	-	239	-	239	100%	239
01	004	429	4510	Gasoline, Oil, Lubricants	-	-	-	-	n/a	-
TOTAL ENGINEERING					\$ 15,663	\$ 20,722	\$ 19,024	\$ 55,408	24%	\$ 229,977
\$ Δ					7%	9%	8%	24%		\$ 46,625
% Δ										25%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	2009				% of Budget	Actual 2009	
Fund	Function	Object		January	February	March	YTD			
PUBLIC WORKS DEPARTMENT										
01	004	430	4010	Salaries	73,340	68,732	68,330	210,402	21%	978,625
01	004	430	4020	Overtime	29,304	60,225	17,479	107,007	71%	151,069
01	004	430	4030	Highway: Longevity	-	-	-	-	0%	41,038
01	004	433	4211	Traffic Signal: Lighting	1,188	1,188	1,195	3,572	25%	14,328
01	004	434	4212	Street Lighting	14,804	14,803	14,976	44,582	27%	164,562
01	004	430	4230	Highway: Uniforms	554	677	(1,205)	27	-144%	(19)
01	004	430	4240	Highway: Office Supplies	222	585	20	827	29%	2,871
01	004	430	4245	Highway: Postage	-	-	-	-	0%	2,289
01	004	430	4250	Highway: Operating Supplies	2,349	728	1,020	4,097	24%	16,994
01	004	432	4250	Snow & Ice: Operating Supplies	45,931	82,436	5,113	133,480	83%	161,502
01	004	433	4250	Traffic Signal: Operating Supplies	1,145	500	1,080	2,725	18%	15,007
01	004	435	4250	Curb & Sidewalks: Operating Supplies	-	-	-	-	0%	6,448
01	004	438	4250	Road Maintenance: Operating Supplies	2,425	283	278	2,985	68%	4,404
01	004	436	4250	Drainage: Operating Supplies	-	-	-	-	0%	11,439
01	004	430	4330	Highway: Rentals	-	-	-	-	n/a	-
01	004	430	4340	Highway: Professional Development	70	-	-	70	29%	242
01	004	430	4345	Highway: Dues & Subscriptions	-	-	-	-	0%	139
01	004	430	4360	Highway: Contractual Services	1,392	785	929	3,106	13%	23,921
01	004	431	4360	Street Cleaning: Contractual Services	-	-	3,000	3,000	31%	9,750
01	004	432	4360	Snow & Ice: Contractual Services	-	2,400	2,400	4,800	62%	7,800
01	004	438	4360	Road Maintenance: Contractual Services	-	-	-	-	n/a	-
01	004	430	4410	Highway: Minor Office Equipment	-	-	-	-	n/a	-
01	004	434	4420	Street Lighting: Maint. & Repairs	2,191	3,503	2,868	8,562	18%	48,428
01	004	430	4430	Highway: Maint. & Repairs: Mach. & Equip.	1,899	-	-	1,899	6%	29,903
01	004	432	4430	Snow & Ice: Maint. & Repair	4,587	-	248	4,835	100%	4,833
01	004	433	4450	Traffic Signal: Maint. & Repair	5,033	209	41	5,283	25%	20,949
01	004	430	4470	Highway: Maint. & Repairs: Comm. Equipm	255	255	255	764	24%	3,124
01	004	430	4510	Highway: Gas, Oil & Lubricants	600	5,535	5,782	11,917	18%	65,559
01	004	430	4520	Highway: Tires, Batteries & Accessories	1,860	869	6,343	9,073	43%	21,313
01	004	430	4530	Highway: Repair Parts	504	11,952	4,132	16,588	60%	27,532
01	004	430	4540	Highway: Contracted Maint. & Repairs	-	-	-	-	0%	4,942
01	004	430	4630	Highway: MIER-Machinery & Equip.	-	-	-	-	n/a	-
TOTAL PUBLIC WORKS					\$ 189,652	\$ 255,664	\$ 134,283	\$ 579,600	32%	\$ 1,838,991
\$ Δ					10%	14%	7%	32%		\$ 83,343
% Δ										5%
TOOLS & MACHINERY										
01	004	437	4010	Salaries	15,807	15,727	15,727	47,261	24%	197,943
01	004	437	4020	Overtime	-	-	490	490	34%	1,448
01	004	437	4030	Longevity	-	-	-	-	n/a	-
01	004	437	4230	Uniforms	-	-	1,810	1,810	24%	7,509
01	004	437	4250	Operating Supplies	3,121	1,153	1,307	5,580	33%	16,797
01	004	437	4510	Gas, Oil, Lubricants	-	-	-	-	n/a	-
TOTAL TOOLS & MACHINERY					\$ 18,927	\$ 16,880	\$ 19,333	\$ 55,141	25%	\$ 223,697
\$ Δ					8%	8%	9%	25%		\$ (21,960)
% Δ										-9%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number				Account Description	2009				% of Budget	Actual 2009
Fund	Function	Object	2009		2009	2009	2009			
			January		February	March	YTD			
RECREATION PROGRAMS										
01	005	454	4010	Salaries: Part-Time	-	-	-	-	0%	107,839
01	005	454	4260	Recreation Supplies	9,864	18,257	349	28,470	53%	53,379
01	005	454	4330	Rentals	546	-	-	546	4%	15,114
01	005	454	4360	Contractual Services	6,037	8,926	16,955	31,918	17%	190,200
TOTAL RECREATION PROGRAMS					\$ 16,447	\$ 27,182	\$ 17,304	\$ 60,934	17%	\$ 366,532
\$ Δ					4%	7%	5%	17%		\$ (55,877)
% Δ										-13%
SULPIZIO GYM										
01	005	455	4010	Salaries	1,400	1,400	1,400	4,200	41%	10,150
01	005	455	4210	Utilities	4,163	5,097	3,433	12,693	53%	23,878
01	005	455	4220	Communications	241	170	170	581	30%	1,905
01	005	455	4240	Office Supplies	-	38	-	38	100%	38
01	005	455	4250	Operating Supplies	-	104	162	266	53%	499
01	005	455	4360	Contractual Services	212	424	1,735	2,371	8%	28,330
01	005	455	4420	Maint. & Repair: Bldgs & Fixtures	-	-	-	-	0%	130
01	005	455	4430	Maint. & Repair: Mach & Equip.	-	-	-	-	n/a	-
TOTAL SULPIZIO GYM					\$ 6,016	\$ 7,233	\$ 6,900	\$ 20,149	31%	\$ 64,931
\$ Δ					9%	11%	11%	31%		\$ 64,719
% Δ										30497%
LIBRARY										
01	006	440	4380	Contributions	67,969	67,971	67,971	203,911	25%	815,650
01	004	440	4420	Maint. & Repair: Buildings & Fixtures	-	-	-	-	n/a	-
TOTAL LIBRARY					\$ 67,969	\$ 67,971	\$ 67,971	\$ 203,911	25%	\$ 815,650
\$ Δ					8%	8%	8%	25%		\$ -
% Δ										0%
SPECIAL SERVICES										
01	007	464	4381	Contributions to Studio 21	70,019	-	-	70,019	100%	70,019
01	007	464	4382	R.E.C.T. Contributions	-	-	-	-	0%	18,058
01	007	464	4385	Wayne Art Center	35,676	-	14,853	50,529	340%	14,853
01	007	464	4386	Surry Services	-	-	-	-	0%	43,881
01	007	464	4387	Wayne Senior Services	-	-	-	-	0%	110,351
01	007	464	4388	Parades	-	-	-	-	0%	8,000
01	007	464	4389	United Way	-	-	-	-	n/a	-
TOTAL SPECIAL SERVICES					\$ 105,695	\$ -	\$ 14,853	\$ 120,548	45%	\$ 265,162
\$ Δ					40%	0%	6%	45%		\$ 17,558
% Δ										7%
EMPLOYEE BENEFITS										
01	008	470	4110	Social Security Taxes	60,741	61,980	66,214	188,936	24%	793,295
01	008	470	4170	Sick Pay Bonus	19,311	-	-	19,311	100%	19,311
TOTAL EMPLOYEE BENEFITS					\$ 80,053	\$ 61,980	\$ 66,214	\$ 208,247	26%	\$ 812,607
\$ Δ					10%	8%	8%	26%		\$ 27,044
% Δ										3%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	2009	2009	2009	2009	% of Budget	Actual	
Fund	Function	Object		January	February	March	YTD		2009	
INSURANCE										
01	008	471	4321	Workers' Compensation	-	93,799	90,792	184,591	50%	371,603
01	008	471	4322	Liability	-	(10,295)	77,329	67,034	23%	297,627
01	008	471	4323	Unemployment	-	4,280	-	4,280	5%	91,796
01	008	471	4324	Group Life & Disability	23,555	16,403	59,047	99,005	65%	151,494
01	008	471	4325	Health Benefits	352,463	342,058	337,951	1,032,473	25%	4,057,904
TOTAL INSURANCE					\$ 376,018	\$ 446,246	\$ 565,120	\$ 1,387,383	28%	\$ 4,970,425
\$ Δ					8%	9%	11%	28%		\$ 232,687
% Δ										5%
OTHER										
01	008	473	4910	Prior Year Refunds	-	-	-	-	n/a	-
TOTAL OTHER					\$ -	\$ -	\$ -	\$ -	n/a	\$ -
\$ Δ					#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		\$ (6,197)
% Δ										-100%
DEBT SERVICE										
01	008	482	4940	Tax Anticipation Note Interest	-	-	-	-	n/a	-
01	008	485	4950	Tax Anticipation Note Principal	-	-	-	-	n/a	-
01	008	487	4970	Service Charges	-	-	-	-	0%	2,900
01	010	483	4930	Bond Interest	-	-	-	-	n/a	-
01	010	486	4960	Bond Principal	-	-	-	-	n/a	-
DEBT SERVICE					\$ -	\$ -	\$ -	\$ -	0%	\$ 2,900
\$ Δ					0%	0%	0%	0%		\$ (2,772,893)
% Δ										-100%
TRANSFER TO OTHER FUNDS										
01	011	490	5002	Sewer Fund	-	-	-	-	n/a	-
01	011	490	5005	Capital Improvement	-	-	-	-	0%	175,000
01	011	490	5001	Capital Improvement (Act 511)	-	-	-	-	0%	25,000
01	011	490	5007	Police Pension	-	-	-	-	0%	534,000
01	011	490	5009	Insurance Fund	-	-	-	-	n/a	-
01	011	490	5011	Civilian Pension	-	-	-	-	0%	758,475
01	011	490	5018	Educational Agency	-	-	-	-	n/a	-
01	011	490	5023	Willows	-	-	-	-	0%	90,000
01	011	490	5024	Debt Service	-	-	-	-	n/a	-
TRANSFER TO OTHER FUNDS					\$ -	\$ -	\$ -	\$ -	0%	\$ 1,582,475
\$ Δ					0%	0%	0%	0%		\$ (358,103)
% Δ										-18%
GRAND TOTAL GENERAL FUND										
					\$ 1,702,410	\$ 1,746,716	\$ 1,885,634	\$ 5,334,761	23%	\$ 23,054,714
\$ Δ					7%	8%	8%	23%		\$ (1,717,795)
% Δ										-7%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	2010	2010	2010	2010	% of Budget	Actual
Fund	Function	Object		January	February	March	YTD		2010
REAL ESTATE TAXES									
01	300	3001	Current Year - Discount	-	(22,742)	(150,777)	(173,519)	92%	(187,805)
01	300	3002	Current Year - Face	-	1,137,078	7,539,157	8,676,236	84%	10,290,608
01	300	3003	Current Year - Penalties	-	-	-	-	0%	30,264
01	300	3020	Prior Year	47,857	1,293	-	49,150	95%	51,486
01	300	3030	Delinquent	-	2,964	622	3,586	3%	118,061
01	300	3040	Interim	4,060	2,660	-	6,720	15%	44,329
TOTAL REAL ESTATE TAXES				\$ 51,917	\$ 1,121,253	\$ 7,389,002	\$ 8,562,172	83%	\$ 10,346,942
\$ Δ				1%	11%	71%	83%		\$ 4,384,008
% Δ									74%
LOCAL ENABLING TAXES									
01	310	3011	Realty Transfer Tax	(0)	102,268	43,117	145,385	10%	1,475,485
01	310	3021	Mercantile Tax	1,429	3,487	596	5,512	0%	1,263,418
01	310	3031	Local Services Tax	93,662	141,382	6,952	241,996	25%	963,920
01	310	3041	Amusement Tax	56	491	45	591	1%	45,551
01	310	3051	Business Privilege Tax	52,295	21,761	178,190	252,247	5%	5,279,849
01	310	3121	Mercantile - Audit	-	-	-	-	0%	370,314
01	310	3151	Business Privilege - Audit	31,178	41,290	(53,093)	19,375	3%	600,861
TOTAL LOCAL ENABLING TAXES				\$ 178,619	\$ 310,679	\$ 175,807	\$ 665,105	7%	\$ 9,999,398
\$ Δ				2%	3%	2%	7%		\$ 1,542,423
% Δ									18%
LICENSE & PERMITS									
01	320	3009	Zoning	-	-	25	25	1%	1,993
01	320	3012	Beverage	-	8,100	-	8,100	90%	9,000
01	320	3018	UCC Act 45 Transfer	-	336	552	888	15%	5,856
01	320	3022	Building	33,090	49,834	49,297	132,221	21%	640,144
01	320	3028	Mechanical	4,415	3,389	21,170	28,974	42%	69,047
01	320	3032	Street Opening	120	40	160	320	8%	3,858
01	320	3042	Subdivision Fees	1,477	(1)	3,650	5,126	38%	13,576
01	320	3052	Public Works & Engineering Fees	13,095	6,137	8,824	28,056	22%	128,763
01	320	3062	Housing	825	200	200	1,225	1%	95,866
01	320	3072	Health	25,933	1,020	660	27,613	37%	74,712
01	320	3082	Burning	25	-	-	25	4%	573
01	320	3092	Plumbing	3,220	1,968	2,997	8,184	21%	38,691
01	320	3102	Electrical	13,550	2,982	41,856	58,388	41%	143,189
01	320	3103	Design & Zoning Fees	1,325	855	1,959	4,139	22%	18,863
01	320	3112	Sewage Enforcement Fees	200	-	-	200	5%	3,647
01	320	3122	Cable TV Franchise Fees	154,021	35,282	-	189,304	36%	520,023
01	320	3123	Right-of-Way Fees	-	-	-	-	n/a	-
01	320	3130	Film Permits	-	-	-	-	0%	250
01	320	3132	Certificate of Occupancy Transfer Fee	1,950	1,244	3,099	6,293	15%	41,762
TOTAL LICENSE & PERMITS				\$ 253,246	\$ 111,385	\$ 134,448	\$ 499,079	28%	\$ 1,809,812
\$ Δ				14%	6%	7%	28%		\$ 273,159
% Δ									18%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	2010	2010	2010	2010	% of Budget	Actual
Fund	Function	Object		January	February	March	YTD		2010
FINES & COSTS									
01	330	3013	Police	14,340	12,169	16,762	43,271	15%	289,833
01	330	3023	District Justice	-	21,797	20,275	42,072	18%	232,975
TOTAL FINES & COSTS				\$ 14,340	\$ 33,966	\$ 37,037	\$ 85,343	16%	\$ 522,808
\$ Δ				3%	6%	7%	16%		\$ (5,038)
% Δ									-1%
INTEREST & RENTS									
01	340	3014	Interest Earnings	(7,692)	643	7,703	653	1%	50,707
01	340	3024	Property & Equipment	1,715	5,611	1,715	9,042	19%	48,330
TOTAL INTEREST & RENTS				\$ (5,977)	\$ 6,253	\$ 9,418	\$ 9,694	10%	\$ 99,037
\$ Δ				-6%	6%	10%	10%		\$ (46,216)
% Δ									-32%
GRANTS & GIFTS									
01	350	3015	Payments In Lieu of Taxes	-	-	-	-	0%	20,122
01	350	3025	Public Utility Realty Tax	-	-	-	-	0%	26,672
01	350	3035	Federal, State & County	900	2,762	450	4,112	2%	210,090
01	350	3043	State Pension Aid	-	-	-	-	0%	589,341
01	350	3044	Crossing Guard Contributions (RTSD)	-	-	-	-	n/a	-
01	350	3045	County Highway Aid	-	-	-	-	n/a	-
01	350	3049	State Snow Removal	-	-	-	-	0%	122,584
01	350	3050	Public Access Grant	-	-	-	-	0%	61,665
01	350	3054	Shade Tree Contributions	-	-	-	-	0%	20,000
01	350	3058	Grounds Maintenance Agreement	-	-	-	-	n/a	-
TOTAL GRANTS & GIFTS				\$ 900	\$ 2,762	\$ 450	\$ 4,112	0%	\$ 1,050,474
\$ Δ				0%	0%	0%	0%		\$ (21,170)
% Δ									-2%
DEPARTMENT EARNINGS									
01	360	3016	Parking Meters	21,708	17,286	20,439	59,433	17%	356,826
01	360	3026	Parking Meters - Church	5,294	(902)	2,095	6,487	26%	24,757
01	360	3036	Alarm System Fees	500	597	1,000	2,097	20%	10,395
01	360	3046	Police Extra Duty	-	8,591	4,772	13,362	6%	206,608
01	360	3056	Recreation Fees	24,742	2,783	7,193	34,718	6%	562,570
01	360	3060	R.E.C.T. Revenue	7,556	216	6,600	14,372	48%	29,786
01	360	3065	Rear Door Trash Fee	84,128	33,099	1,553	118,780	97%	122,602
01	360	3066	Refuse Collection Fee	1,700	1,047	2,471	5,219	16%	33,021
01	360	3068	Sulpizio Gym Fees	6,218	3,366	16,426	26,010	25%	103,537
01	360	3069	Police Service Fees	1,980	1,855	3,505	7,340	22%	33,951
01	360	3070	Police Live Scan Fees	-	-	-	-	0%	4,964
TOTAL DEPARTMENT EARNINGS				\$ 153,825	\$ 67,937	\$ 66,055	\$ 287,817	19%	\$ 1,489,017
\$ Δ				10%	5%	4%	19%		\$ 308,374
% Δ									26%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	2010	2010	2010	2010	% of Budget	Actual
Fund	Function	Object		January	February	March	YTD		2010
MISCELLANEOUS									
01	370	3017	Insurance Refunds	-	-	-	-	0%	584,852
01	370	3027	Sale of Property, Equipment	-	-	-	-	n/a	-
01	370	3033	Premium Payments - Flex	1,316	1,124	459	2,899	203%	1,429
01	370	3037	Miscellaneous	818	807	5,936	7,561	22%	34,395
01	370	3038	Premium Payments	1,840	1,729	1,765	5,334	23%	22,745
01	370	3047	Advertising & Sponsorship Fees	4,000	4,000	-	8,000	100%	8,000
01	370	3057	Cash Over / Short	0	0	12	13	-38%	(33)
01	370	3067	Sale of Recycled Materials	1,080	880	1,904	3,864	10%	37,492
01	370	3097	Tax Anticipation Revenue Notes	-	-	-	-	n/a	-
TOTAL MISCELLANEOUS									
				\$ 9,055	\$ 8,540	\$ 10,076	\$ 27,671	4%	\$ 688,880
\$ Δ				1%	1%	1%	4%		\$ 602,891
% Δ									701%
TRANSFERS FROM OTHER FUNDS									
01	390	3004	Transfer In: Sewer Overhead	-	-	-	-	0%	292,000
01	390	3029	Transfer In: Sewer Fund	-	-	-	-	n/a	-
01	390	3039	Transfer In: Liquid Fuels Fund	-	-	-	-	0%	244,778
01	390	3059	Transfer In: Capital Improvement Fund	-	-	-	-	n/a	-
01	390	3229	Transfer In: Park & Open Space Fund	-	-	-	-	0%	230,000
01	390	3239	Transfer In: Willows Fund	-	-	-	-	n/a	-
TOTAL TRANSFERS FROM OTHER FUNDS									
				\$ -	\$ -	\$ -	\$ -	0%	\$ 766,778
\$ Δ				0%	0%	0%	0%		\$ (229,775)
% Δ									-23%
GRAND TOTAL: GENERAL FUND									
				\$ 655,924	\$ 1,662,776	\$ 7,822,293	\$ 10,140,993	38%	\$ 26,773,146
\$ Δ				2%	6%	29%	38%		\$ 6,808,656
% Δ									34%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	2010	2010	2010	2010	% of Budget	Actual 2010	
Fund	Function	Object		January	February	March	YTD			
ADMINISTRATION										
01	001	400	4010	Salaries	7,453	14,907	18,582	40,942	13%	313,178
01	004	400	4020	Overtime	-	-	-	-	0%	2,638
01	001	400	4030	Longevity	-	-	-	-	0%	2,327
01	001	400	4240	Office Supplies	-	698	563	1,261	17%	7,408
01	001	400	4245	Postage	-	10,000	-	10,000	65%	15,474
01	001	400	4310	Advertising & Printing	-	5,574	2,779	8,353	51%	16,468
01	001	400	4340	Professional Development	-	-	-	-	0%	150
01	001	400	4345	Dues & Subscriptions	600	47	95	742	88%	842
01	001	400	4360	Contractual Services (HR Assistance)	-	1,195	-	1,195	5%	25,982
01	001	400	4361	Legal Services - General (solicitor+other)	(523)	29,381	24,502	53,361	22%	237,190
01	001	400	4362	Legal Services - Special (labor Counsel)	(16,706)	25,801	12,137	21,232	32%	66,338
01	001	400	4390	Miscellaneous	(219)	1,113	772	1,666	55%	3,008
01	001	400	4410	Minor Office Equipment	-	494	-	494	69%	719
TOTAL ADMINISTRATION					\$ (9,394)	\$ 89,209	\$ 59,429	\$ 139,245	20%	\$ 691,721
S Δ					-1%	13%	9%	20%		\$ (241,073)
% Δ										-26%
FINANCE										
01	001	401	4010	Salaries	5,658	10,821	11,211	27,690	14%	195,319
01	001	401	4030	Longevity	-	-	-	-	0%	1,594
01	001	401	4240	Office Supplies	-	91	421	512	18%	2,915
01	001	401	4245	Postage	-	-	-	-	n/a	-
01	001	401	4320	Bond Premium	-	-	-	-	n/a	-
01	001	401	4340	Professional Development	-	-	-	-	0%	188
01	001	401	4345	Dues & Subscriptions	-	-	-	-	n/a	-
01	001	401	4360	Contractual Services	(12,500)	42,216	(256)	29,461	22%	131,963
01	001	401	4370	Professional Services	-	-	-	-	n/a	-
01	001	401	4371	Act 511 - Legal Services	-	16,027	6,395	22,421	21%	106,263
01	001	401	4372	Act 511 - Audit Services	-	9,456	-	9,456	9%	103,408
01	001	401	4410	Minor Office Equipment	-	-	-	-	0%	1,444
TOTAL FINANCE					\$ (6,842)	\$ 78,611	\$ 17,771	\$ 89,540	16%	\$ 543,094
S Δ					-1%	14%	3%	16%		\$ (86,788)
% Δ										-14%
TREASURER										
01	001	402	4010	Salaries	2,000	2,000	2,000	6,000	23%	26,000
01	001	402	4110	Social Security Taxes	-	-	-	-	n/a	-
01	001	402	4240	Office Supplies	1,132	-	-	1,132	31%	3,664
01	001	402	4245	Postage	3,800	-	-	3,800	100%	3,800
01	001	402	4345	Dues & Subscriptions	-	-	-	-	0%	3,728
01	001	402	4320	Bond Premium	-	-	-	-	n/a	-
01	001	402	4360	Contractual Services	-	-	640	640	5%	11,976
01	001	402	4410	Minor Office Equipment	-	-	-	-	n/a	-
TOTAL TREASURER					\$ 6,932	\$ 2,000	\$ 2,640	\$ 11,572	24%	\$ 49,168
S Δ					14%	4%	5%	24%		\$ (1,359)
% Δ										-3%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	2010	2010	2010	2010	% of Budget	Actual	
Fund	Function	Object		January	February	March	YTD		2010	
POLICE										
01	003	410	4010	Salaries	215,718	574,442	290,017	1,080,176	28%	3,898,517
01	003	410	4011	PT Meter Enforcement Salaries	-	-	-	-	n/a	-
01	003	410	4020	Overtime	325	1,614	1,839	3,778	6%	60,427
01	003	410	4030	Longevity	-	1,953	-	1,953	1%	339,890
01	003	410	4040	Extra Duty	1,972	10,737	3,698	16,407	10%	172,475
01	003	410	4050	Court Time	-	449	137	586	17%	3,481
01	003	410	4060	Crossing Guard	3,201	8,115	6,908	18,224	25%	73,738
01	003	410	4220	Communications	870	1,180	569	2,619	24%	10,784
01	003	410	4230	Uniforms	2,300	-	-	2,300	11%	20,102
01	003	410	4240	Office Supplies	-	1,054	182	1,235	21%	5,898
01	003	410	4245	Postage	-	-	-	-	n/a	-
01	003	410	4250	Operating Supplies	589	3,845	3,383	7,817	32%	24,392
01	003	410	4270	Training Supplies	-	-	-	-	0%	492
01	003	410	4340	Professional Development	295	-	-	295	3%	8,645
01	003	410	4345	Dues & Subscriptions	-	1,100	-	1,100	100%	1,100
01	003	410	4360	Contractual Services	(13,432)	9,057	22,454	18,079	55%	32,909
01	003	410	4410	Minor Office Equipment	688	1,134	688	2,510	30%	8,405
01	003	410	4460	Maint. & Repair: Parking Meters	1,000	-	926	1,926	9%	22,144
01	003	410	4470	Maint. & Repair: Comm. Equip.	144	233	144	520	9%	5,551
01	003	410	4510	Gas, Oil & Lubricants	-	10,132	8,120	18,252	22%	83,965
01	003	410	4520	Tires, Batteries & Accessories	-	650	489	1,139	16%	7,005
01	003	410	4530	Repair Parts	287	2,405	1,018	3,711	23%	16,387
01	003	410	4540	Contracted Maint. & Repairs	-	92	1,741	1,833	15%	12,590
TOTAL POLICE					\$ 213,957	\$ 628,192	\$ 342,312	\$ 1,184,460	25%	\$ 4,808,896
\$ Δ					4%	13%	7%	25%		\$ (205,347)
% Δ										-4%
FIRE										
01	003	413	4326	Radnor Fire: Insurance (Liability & WC)	-	-	-	-	n/a	-
01	003	413	4330	Radnor Fire: Rentals (Hydrant Water)	-	34,656	204	34,860	25%	139,203
01	003	413	4391	Bryn Mawr Fire Co. Contrib. (Operations)	-	-	-	-	n/a	-
01	003	413	4392	Broomall Fire Co. Contrib. (Operations)	-	-	4,991	4,991	n/a	-
01	003	413	4393	Radnor Fire: Contrib. (Capital and Ops)	33,508	-	-	33,508	20%	164,021
01	003	413	4510	Radnor Fire: Gas, Oil & Lubricants	-	-	-	-	n/a	-
TOTAL FIRE					\$ 33,508	\$ 34,656	\$ 5,195	\$ 73,358	24%	\$ 303,224
\$ Δ					11%	11%	2%	24%		\$ 275
% Δ										0%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	2010	2010	2010	2010	% of Budget	Actual 2010	
Fund	Function	Object		January	February	March	YTD			
BUILDING & GROUNDS										
01	004	403	4010	Salaries	4,806	9,670	9,401	23,877	23%	104,428
01	004	403	4020	Overtime	-	-	-	-	0%	214
01	004	403	4030	Longevity	-	-	-	-	0%	3,740
01	004	403	4210	Utilities	20,225	19,150	19,719	59,094	36%	164,634
01	004	403	4220	Communications	5,307	6,440	3,758	15,505	25%	63,131
01	004	403	4250	Operating Supplies	321	1,034	1,120	2,475	17%	14,662
01	004	403	4360	Contractual Services	2,496	5,533	1,754	9,783	28%	34,900
01	004	403	4410	Minor Office Equipment	-	-	-	-	0%	345
01	004	403	4420	Maint. & Repair: Township Hall Bldg.	(1,100)	8,191	(1,002)	6,089	11%	54,904
TOTAL BUILDING & GROUNDS					\$ 32,054	\$ 50,018	\$ 34,751	\$ 116,823	26%	\$ 440,958
\$ Δ					7%	11%	8%	26%		\$(53,790)
% Δ										-11%
SOLID WASTE										
01	004	424	4010	Salaries	60,077	113,210	110,156	283,444	21%	1,364,435
01	004	424	4020	Overtime	40	-	81	121	3%	4,459
01	004	424	4030	Longevity	-	-	-	-	0%	46,887
01	004	424	4230	Uniforms	-	-	-	-	0%	600
01	004	424	4250	Operating Supplies	-	2,579	1,356	3,935	33%	11,854
01	004	424	4350	Disposal Fees	1,200	19,952	13,041	34,193	17%	203,188
01	004	424	4510	Gas, Oil & Lubricants	-	7,712	6,798	14,511	17%	83,720
01	004	424	4520	Tires, Batteries & Accessories	-	564	953	1,518	6%	26,864
01	004	424	4530	Repair Parts	-	1,766	1,926	3,692	15%	25,168
01	004	424	4540	Contracted Maint. & Repairs	-	-	490	490	3%	16,535
TOTAL SOLID WASTE					\$ 61,318	\$ 145,783	\$ 134,802	\$ 341,903	19%	\$ 1,783,711
\$ Δ					3%	8%	8%	19%		\$(258,550)
% Δ										-13%
ENGINEERING										
01	004	429	4010	Salaries	11,301	18,338	18,260	47,899	21%	228,866
01	004	429	4020	Overtime	-	-	-	-	0%	1,245
01	004	429	4030	Longevity	-	-	-	-	0%	9,273
01	004	429	4240	Office Supplies	-	58	42	100	16%	618
01	004	429	4245	Postage	-	-	-	-	n/a	-
01	004	429	4340	Professional Development	-	-	385	385	43%	899
01	004	429	4345	Dues & Subscriptions	65	105	-	170	41%	411
01	004	429	4360	Contractual Services	-	-	-	-	0%	(3,073)
01	004	429	4410	Minor Office Equipment	-	-	-	-	n/a	-
01	004	429	4510	Gasoline, Oil, Lubricants	-	-	-	-	n/a	-
TOTAL ENGINEERING					\$ 11,366	\$ 18,501	\$ 18,688	\$ 48,555	20%	\$ 238,239
\$ Δ					5%	8%	8%	20%		\$ 8,262
% Δ										4%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	2010	2010	2010	2010	% of Budget	Actual 2010	
Fund	Function	Object		January	February	March	YTD			
PUBLIC WORKS DEPARTMENT										
01	004	430	4010	Salaries	34,910	75,531	71,923	182,364	19%	946,285
01	004	430	4020	Overtime	2,638	90,519	21,352	114,509	73%	157,204
01	004	430	4030	Highway: Longevity	-	-	-	-	0%	43,106
01	004	433	4211	Traffic Signal: Lighting	1,195	1,195	1,191	3,581	24%	15,142
01	004	434	4212	Street Lighting	15,008	14,975	15,624	45,607	24%	186,209
01	004	430	4230	Highway: Uniforms	-	-	-	-	0%	345
01	004	430	4240	Highway: Office Supplies	-	-	157	157	18%	886
01	004	430	4245	Highway: Postage	-	5,000	-	5,000	100%	5,000
01	004	430	4250	Highway: Operating Supplies	378	727	306	1,412	12%	11,871
01	004	432	4250	Snow & Ice: Operating Supplies	(548)	52,064	43,847	95,364	97%	98,102
01	004	433	4250	Traffic Signal: Operating Supplies	212	1,111	1,016	2,339	14%	16,799
01	004	435	4250	Curb & Sidewalks: Operating Supplies	-	-	-	-	n/a	-
01	004	438	4250	Road Maintenance: Operating Supplies	-	547	221	768	n/a	-
01	004	436	4250	Drainage: Operating Supplies	-	-	(32)	(32)	n/a	-
01	004	430	4330	Highway: Rentals	-	-	-	-	n/a	-
01	004	430	4340	Highway: Professional Development	-	-	-	-	n/a	-
01	004	430	4345	Highway: Dues & Subscriptions	15	-	-	15	10%	156
01	004	430	4360	Highway: Contractual Services	(679)	802	75	198	2%	11,815
01	004	431	4360	Street Cleaning: Contractual Services	-	-	-	-	0%	15,250
01	004	432	4360	Snow & Ice: Contractual Services	-	2,400	9,040	11,440	100%	11,440
01	004	438	4360	Road Maintenance: Contractual Services	-	-	-	-	n/a	-
01	004	430	4410	Highway: Minor Office Equipment	-	-	-	-	n/a	-
01	004	434	4420	Street Lighting: Maint. & Repairs	-	2,994	3,933	6,927	18%	39,071
01	004	430	4430	Highway: Maint. & Repairs: Mach. & Equip.	-	3,239	-	3,239	9%	35,919
01	004	432	4430	Snow & Ice: Maint. & Repair	-	2,602	-	2,602	100%	2,602
01	004	433	4450	Traffic Signal: Maint. & Repair	-	1,600	1,678	3,279	22%	14,983
01	004	430	4470	Highway: Maint. & Repairs: Comm. Equipm	255	255	347	856	27%	3,146
01	004	430	4510	Highway: Gas, Oil & Lubricants	100	7,466	6,371	13,936	18%	76,044
01	004	430	4520	Highway: Tires, Batteries & Accessories	-	2,084	3,550	5,634	51%	10,985
01	004	430	4530	Highway: Repair Parts	-	1,127	6,386	7,513	23%	33,039
01	004	430	4540	Highway: Contracted Maint. & Repairs	-	206	2,344	2,549	40%	6,435
01	004	430	4630	Highway: MIER-Machinery & Equip.	-	-	-	-	n/a	-
TOTAL PUBLIC WORKS					\$ 53,484	\$ 266,443	\$ 189,328	\$ 509,255	29%	\$ 1,741,834
\$ Δ					3%	15%	11%	29%		\$ (97,157)
% Δ										-5%
TOOLS & MACHINERY										
01	004	437	4010	Salaries	7,273	14,547	13,819	35,640	19%	187,262
01	004	437	4020	Overtime	87	-	-	87	26%	339
01	004	437	4030	Longevity	-	-	-	-	n/a	-
01	004	437	4230	Uniforms	-	375	375	751	17%	4,502
01	004	437	4250	Operating Supplies	4,299	675	1,971	6,945	45%	15,345
01	004	437	4510	Gas, Oil, Lubricants	-	-	-	-	n/a	-
TOTAL TOOLS & MACHINERY					\$ 11,659	\$ 15,598	\$ 16,166	\$ 43,423	21%	\$ 207,448
\$ Δ					6%	8%	8%	21%		\$ (16,249)
% Δ										-7%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	2010	2010	2010	2010	% of Budget	Actual	
Fund	Function	Object		January	February	March	YTD		2010	
PARKS & RECREATION ADMINISTRATION										
01	005	450	4010	Salaries	8,480	16,959	16,959	42,398	21%	205,275
01	004	450	4020	Overtime	-	-	-	-	0%	2,818
01	005	450	4030	Longevity	-	-	-	-	0%	4,998
01	005	450	4240	Office Supplies	-	101	26	127	18%	706
01	005	450	4245	Postage	-	-	-	-	n/a	-
01	005	450	4340	Professional Development	-	-	49	49	23%	213
01	005	450	4345	Dues & Subscriptions	140	-	-	140	100%	140
01	005	450	4510	Gas, Oil & Lubricants	-	376	297	673	22%	3,108
01	005	450	4520	Tires, Batteries & Accessories	-	-	-	-	n/a	-
01	005	450	4530	Repair Parts	-	-	-	-	n/a	-
01	005	450	4540	Contracted Maint. & Repairs	-	-	-	-	n/a	-
TOTAL PARKS & RECREATION ADMINISTRATION					\$ 8,620	\$ 17,436	\$ 17,331	\$ 43,387	20%	\$ 217,259
\$ Δ					4%	8%	8%	20%		\$ (19,638)
% Δ										-8%
PARKS MAINTENANCE										
01	005	451	4010	Salaries	37,121	74,020	75,032	186,173	20%	911,558
01	005	451	4020	Overtime	-	569	-	569	14%	4,172
01	005	451	4030	Longevity	-	-	-	-	0%	20,700
01	005	451	4210	Utilities	4,797	(3,104)	6,692	8,385	17%	49,327
01	005	451	4220	Communications	69	-	130	199	25%	787
01	005	451	4230	Uniforms	-	-	-	-	0%	423
01	005	451	4250	Operating Supplies	29	2,109	1,148	3,286	3%	95,859
01	005	451	4340	Professional Development	360	-	-	360	48%	755
01	005	451	4345	Dues & Subscriptions	-	-	-	-	n/a	-
01	005	451	4360	Contractual Services	3,990	5,530	2,500	12,020	54%	22,456
01	005	451	4410	Minor Equipment	-	-	-	-	n/a	-
01	005	451	4420	Maint. & Repairs: Bldgs & Fixtures	-	80	44	124	3%	3,962
01	005	451	4430	Maint. & Repairs: Mach. & Equip.	-	1,625	14,155	15,779	72%	21,876
01	005	451	4510	Gas, Oil & Lubricants	-	1,503	1,189	2,692	21%	12,892
01	005	451	4520	Tires, Batteries & Accessories	-	289	288	577	13%	4,278
01	005	451	4530	Repair Parts	-	2,438	2,003	4,441	26%	17,159
01	005	451	4540	Contracted Maint. & Repairs	-	3,265	35	3,300	20%	16,551
01	005	451	4630	Mier-Machinery & Equipment	-	-	376	376	10%	3,709
TOTAL PARKS MAINTENANCE					\$ 46,365	\$ 88,325	\$ 103,593	\$ 238,283	20%	\$ 1,186,466
\$ Δ					4%	7%	9%	20%		\$ (19,924)
% Δ										-2%
SHADE TREES										
01	005	453	4250	Operating Supplies	-	66	-	66	1%	8,988
01	005	453	4251	Trees: Chanticleer Tree Program	-	-	-	-	0%	2,985
TOTAL SHADE TREES					\$ -	\$ 66	\$ -	\$ 66	1%	\$ 11,973
\$ Δ					0%	1%	0%	1%		\$ (1,084)
% Δ										-8%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number				Account Description	2010	2010	2010	2010	% of Budget	Actual
Fund	Function	Object	January		February	March	YTD	2010		
RECREATION PROGRAMS										
01	005	454	4010	Salaries: Part-Time	-	-	-	-	0%	96,978
01	005	454	4260	Recreation Supplies	(9,356)	15,444	1,498	7,585	44%	17,276
01	005	454	4330	Rentals	-	-	(1,140)	(1,140)	-3%	41,816
01	005	454	4360	Contractual Services	(239)	17,715	11,116	28,593	14%	199,817
TOTAL RECREATION PROGRAMS					\$ (9,595)	\$ 33,159	\$ 11,475	\$ 35,038	10%	\$ 355,887
\$ Δ					-3%	9%	3%	10%		\$ (10,645)
% Δ										-3%
SULPIZIO GYM										
01	005	455	4010	Salaries	-	-	-	-	n/a	-
01	005	455	4210	Utilities	3,688	3,350	3,389	10,426	46%	22,468
01	005	455	4220	Communications	166	343	-	509	24%	2,100
01	005	455	4240	Office Supplies	-	-	-	-	0%	336
01	005	455	4250	Operating Supplies	-	-	-	-	0%	1,526
01	005	455	4360	Contractual Services	-	702	3,602	4,304	9%	48,675
01	005	455	4420	Maint. & Repair: Bldgs & Fixtures	-	-	-	-	0%	4,139
01	005	455	4430	Maint. & Repair: Mach & Equip.	-	-	-	-	n/a	-
TOTAL SULPIZIO GYM					\$ 3,854	\$ 4,395	\$ 6,991	\$ 15,240	19%	\$ 79,245
\$ Δ					5%	6%	9%	19%		\$ 14,314
% Δ										22%
LIBRARY										
01	006	440	4380	Contributions	67,971	67,971	67,971	203,913	25%	815,650
01	004	440	4420	Maint. & Repair: Buildings & Fixtures	-	-	-	-	n/a	-
TOTAL LIBRARY					\$ 67,971	\$ 67,971	\$ 67,971	\$ 203,913	25%	\$ 815,650
\$ Δ					8%	8%	8%	25%		\$ -
% Δ										0%
SPECIAL SERVICES										
01	007	464	4381	Contributions to Studio 21	70,019	-	-	70,019	100%	70,019
01	007	464	4382	R.E.C.T. Contributions	-	-	-	-	0%	41,648
01	007	464	4385	Wayne Art Center	38,614	-	14,853	53,467	360%	14,853
01	007	464	4386	Surry Services	-	-	-	-	0%	43,881
01	007	464	4387	Wayne Senior Services	-	-	-	-	0%	110,576
01	007	464	4388	Parades	-	-	-	-	0%	4,000
01	007	464	4389	United Way	-	-	-	-	n/a	-
TOTAL SPECIAL SERVICES					\$ 108,633	\$ -	\$ 14,853	\$ 123,486	43%	\$ 284,977
\$ Δ					38%	0%	5%	43%		\$ 19,815
% Δ										7%
EMPLOYEE BENEFITS										
01	008	470	4110	Social Security Taxes	32,547	69,342	53,101	154,989	21%	735,374
01	008	470	4170	Sick Pay Bonus	13,860	-	-	13,860	100%	13,860
TOTAL EMPLOYEE BENEFITS					\$ 46,407	\$ 69,342	\$ 53,101	\$ 168,849	23%	\$ 749,234
\$ Δ					6%	9%	7%	23%		\$ (63,373)
% Δ										-8%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description	2010	2010	2010	2010	% of Budget	Actual	
Fund	Function	Object		January	February	March	YTD		2010	
INSURANCE										
01	008	471	4321	Workers' Compensation	-	94,270	90,305	184,575	50%	371,894
01	008	471	4322	Liability	66,399	-	-	66,399	25%	270,681
01	008	471	4323	Unemployment	(27,415)	27,415	-	-	0%	51,060
01	008	471	4324	Group Life & Disability	6,875	16,865	15,416	39,156	22%	174,827
01	008	471	4325	Health Benefits	347,267	336,291	334,312	1,017,870	26%	3,945,553
TOTAL INSURANCE					\$ 393,126	\$ 474,841	\$ 440,033	\$ 1,308,000	27%	\$ 4,814,014
\$ Δ					8%	10%	9%	27%		\$ (156,411)
% Δ										-3%
OTHER										
01	008	473	4910	Prior Year Refunds	-	-	-	-	0%	15,355
TOTAL OTHER					\$ -	\$ -	\$ -	\$ -	0%	\$ 15,355
\$ Δ					0%	0%	0%	0%		\$ 15,355
% Δ										#DIV/0!
DEBT SERVICE										
01	008	482	4940	Tax Anticipation Note Interest	-	-	-	-	n/a	-
01	008	485	4950	Tax Anticipation Note Principal	-	-	-	-	n/a	-
01	008	487	4970	Service Charges	-	-	-	-	0%	2,300
01	010	483	4930	Bond Interest	-	-	-	-	n/a	-
01	010	486	4960	Bond Principal	-	-	-	-	n/a	-
DEBT SERVICE					\$ -	\$ -	\$ -	\$ -	0%	\$ 2,300
\$ Δ					0%	0%	0%	0%		\$ (600)
% Δ										-21%
TRANSFER TO OTHER FUNDS										
01	011	490	5002	Sewer Fund	-	-	-	-	n/a	-
01	011	490	5005	Capital Improvement	-	-	-	-	0%	200,000
01	011	490	5001	Capital Improvement (Act 511)	-	-	-	-	n/a	-
01	011	490	5007	Police Pension	-	50,000	150,000	200,000	36%	558,404
01	011	490	5009	Insurance Fund	-	-	-	-	n/a	-
01	011	490	5011	Civilian Pension	-	-	-	-	0%	683,340
01	011	490	5018	Educational Agency	-	-	-	-	n/a	-
01	011	490	5023	Willows	-	-	-	-	0%	87,000
01	011	490	5024	Debt Service	-	-	-	-	0%	3,232,757
TRANSFER TO OTHER FUNDS					\$ -	\$ 50,000	\$ 150,000	\$ 200,000	4%	\$ 4,761,501
\$ Δ					0%	1%	3%	4%		\$ 3,179,026
% Δ										201%
GRAND TOTAL GENERAL FUND										
					\$ 1,094,123	\$ 2,182,793	\$ 1,742,108	\$ 5,019,024	20%	\$ 24,762,890
\$ Δ					4%	9%	7%	20%		\$ 1,708,176
% Δ										7%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description
Fund	Function	Object	

REAL ESTATE TAXES

01	300	3001	Current Year - Discount	(204,892)
01	300	3002	Current Year - Face	11,271,099
01	300	3003	Current Year - Penalties	22,766
01	300	3020	Prior Year	-
01	300	3030	Delinquent	111,780
01	300	3040	Interim	56,914

TOTAL REAL ESTATE TAXES

\$ Δ

% Δ

LOCAL ENABLING TAXES

01	310	3011	Realty Transfer Tax	1,600,000
01	310	3021	Mercantile Tax	1,300,000
01	310	3031	Local Services Tax	1,000,000
01	310	3041	Amusement Tax	35,000
01	310	3051	Business Privilege Tax	4,225,000
01	310	3121	Mercantile - Audit	25,000
01	310	3151	Business Privilege - Audit	350,000

TOTAL LOCAL ENABLING TAXES

\$ Δ

% Δ

LICENSE & PERMITS

01	320	3009	Zoning	2,150
01	320	3012	Beverage	9,000
01	320	3018	UCC Act 45 Transfer	5,500
01	320	3022	Building	650,000
01	320	3028	Mechanical	65,000
01	320	3032	Street Opening	5,000
01	320	3042	Subdivision Fees	15,000
01	320	3052	Public Works & Engineering Fees	120,000
01	320	3062	Housing	684,450
01	320	3072	Health	58,800
01	320	3082	Burning	400
01	320	3092	Plumbing	37,500
01	320	3102	Electrical	125,000
01	320	3103	Design & Zoning Fees	15,000
01	320	3112	Sewage Enforcement Fees	3,000
01	320	3122	Cable TV Franchise Fees	551,000
01	320	3123	Right-of-Way Fees	-
01	320	3130	Film Permits	-
01	320	3132	Certificate of Occupancy Transfer Fee	44,850

TOTAL LICENSE & PERMITS

\$ Δ

% Δ

BOC Amended Budget 2011	2011				% of Budget	Calculated Variance
	January	February	March	YTD		
(204,892)	(4,009)	(34,642)	(156,944)	(195,596)	95%	9,296
11,271,099	200,454	1,731,750	7,847,227	9,779,431	87%	(1,491,668)
22,766	-	-	-	-	0%	(22,766)
-	71,717	10,920	-	82,636	n/a	82,636
111,780	12,058	-	4,505	16,564	15%	(95,216)
56,914	4,213	246	-	4,460	8%	(52,455)
\$ 11,257,667	\$ 284,433	\$ 1,708,274	\$ 7,694,788	\$ 9,687,494	86%	\$ (1,570,173)
	3%	15%	68%	86%		
1,600,000	98,728	127,457	107,848	334,034	21%	(1,265,966)
1,300,000	3,871	6,117	1,333	11,321	1%	(1,288,679)
1,000,000	82,675	161,077	5,124	248,876	25%	(751,124)
35,000	(1,329)	816	248	(265)	-1%	(35,265)
4,225,000	20,457	47,599	237,748	305,804	7%	(3,919,196)
25,000	-	-	-	-	0%	(25,000)
350,000	9,506	9,084	6,041	24,632	7%	(325,368)
\$ 8,535,000	\$ 213,909	\$ 352,151	\$ 358,343	\$ 924,402	11%	\$ (7,610,598)
	3%	4%	4%	11%		
2,150	74	99	449	622	29%	(1,528)
9,000	-	-	8,700	8,700	97%	(300)
5,500	624	472	588	1,684	31%	(3,816)
650,000	21,450	50,432	47,468	119,350	18%	(530,650)
65,000	3,312	4,945	4,175	12,432	19%	(52,568)
5,000	140	225	76	441	9%	(4,559)
15,000	1,098	349	2,250	3,697	25%	(11,303)
120,000	11,004	3,609	30,341	44,954	37%	(75,046)
684,450	400	200	150	750	0%	(683,700)
58,800	16,963	420	1,315	18,699	32%	(40,101)
400	25	-	100	125	31%	(275)
37,500	2,768	4,190	6,064	13,021	35%	(24,479)
125,000	4,524	8,111	9,874	22,509	18%	(102,491)
15,000	2,065	2,538	1,590	6,193	41%	(8,807)
3,000	-	750	750	1,500	50%	(1,500)
551,000	-	140,778	-	140,778	26%	(410,222)
-	-	-	4,250	4,250	n/a	4,250
-	-	-	-	-	n/a	-
44,850	3,450	3,200	3,895	10,545	24%	(34,305)
\$ 2,391,650	\$ 67,897	\$ 220,318	\$ 122,035	\$ 410,250	17%	\$ (1,981,400)
	3%	9%	5%	17%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description
Fund	Function	Object	

MISCELLANEOUS

01	370	3017	Insurance Refunds
01	370	3027	Sale of Property, Equipment
01	370	3033	Premium Payments - Flex
01	370	3037	Miscellaneous
01	370	3038	Premium Payments
01	370	3047	Advertising & Sponsorship Fees
01	370	3057	Cash Over / Short
01	370	3067	Sale of Recycled Materials
01	370	3097	Tax Anticipation Revenue Notes

TOTAL MISCELLANEOUS

\$ Δ

% Δ

TRANSFERS FROM OTHER FUNDS

01	390	3004	Transfer In: Sewer Overhead
01	390	3029	Transfer In: Sewer Fund
01	390	3039	Transfer In: Liquid Fuels Fund
01	390	3059	Transfer In: Capital Improvement Fund
01	390	3229	Transfer In: Park & Open Space Fund
01	390	3239	Transfer In: Willows Fund

TOTAL TRANSFERS FROM OTHER FUNDS

\$ Δ

% Δ

GRAND TOTAL: GENERAL FUND

\$ Δ

% Δ

BOC Amended Budget 2011	2011				% of Budget	Calculated Variance
	January	February	March	YTD		
-	-	-	-	-	n/a	-
-	-	-	-	-	n/a	-
10,000	406	156	1,166	1,728	17%	(8,272)
50,000	4,817	600	426	5,843	12%	(44,157)
21,400	2,396	2,285	2,376	7,057	33%	(14,343)
8,000	-	4,000	250	4,250	53%	(3,750)
-	0	47	(30)	17	n/a	17
30,000	6,340	240	16,512	23,092	77%	(6,908)
-	-	-	-	-	n/a	-
\$ 119,400	\$ 13,959	\$ 7,328	\$ 20,700	\$ 41,986	35%	\$ (77,414)
	12%	6%	17%	35%		
292,000	-	-	-	-	0%	(292,000)
-	-	-	-	-	n/a	-
-	-	-	-	-	n/a	-
-	-	-	-	-	n/a	-
-	-	-	-	-	n/a	-
-	-	-	-	-	n/a	-
\$ 292,000	\$ -	\$ -	\$ -	\$ -	0%	\$ (292,000)
	0%	0%	0%	0%		
\$ 26,055,622	\$ 751,551	\$ 2,407,812	\$ 8,435,435	\$ 11,594,798	45%	\$ (14,460,824)
	3%	9%	32%	45%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description
Fund	Function	Object	

ADMINISTRATION

01	001	400	4010	Salaries
01	004	400	4020	Overtime
01	001	400	4030	Longevity
01	001	400	4240	Office Supplies
01	001	400	4245	Postage
01	001	400	4310	Advertising & Printing
01	001	400	4340	Professional Development
01	001	400	4345	Dues & Subscriptions
01	001	400	4360	Contractual Services (HR Assistance)
01	001	400	4361	Legal Services - General (solicitor+other)
01	001	400	4362	Legal Services - Special (labor Counsel)
01	001	400	4390	Miscellaneous
01	001	400	4410	Minor Office Equipment

TOTAL ADMINISTRATION

\$ Δ

% Δ

FINANCE

01	001	401	4010	Salaries
01	001	401	4030	Longevity
01	001	401	4240	Office Supplies
01	001	401	4245	Postage
01	001	401	4320	Bond Premium
01	001	401	4340	Professional Development
01	001	401	4345	Dues & Subscriptions
01	001	401	4360	Contractual Services
01	001	401	4370	Professional Services
01	001	401	4371	Act 511 - Legal Services
01	001	401	4372	Act 511 - Audit Services
01	001	401	4410	Minor Office Equipment

TOTAL FINANCE

\$ Δ

% Δ

TREASURER

01	001	402	4010	Salaries
01	001	402	4110	Social Security Taxes
01	001	402	4240	Office Supplies
01	001	402	4245	Postage
01	001	402	4345	Dues & Subscriptions
01	001	402	4320	Bond Premium
01	001	402	4360	Contractual Services
01	001	402	4410	Minor Office Equipment

TOTAL TREASURER

\$ Δ

% Δ

BOC Amended Budget 2011	2011				% of Budget	Calculated Variance
	2011 January	2011 February	2011 March	2011 YTD		
376,281	25,080	28,213	47,035	100,328	27%	275,953
-	1,090	22	311	1,423	n/a	(1,423)
2,495	-	-	-	-	0%	2,495
9,000	273	1,161	191	1,624	18%	7,376
15,000	-	10,000	-	10,000	67%	5,000
15,000	225	951	1,719	2,894	19%	12,106
6,000	-	-	-	-	0%	6,000
2,000	1,456	(56)	225	1,625	81%	375
65,520	2,288	4,600	7,171	14,059	21%	51,461
127,000	16,904	15,252	10,391	42,547	34%	84,453
48,000	-	1,800	-	1,800	4%	46,200
3,000	-	-	60	60	2%	2,940
1,000	-	-	-	-	0%	1,000
\$ 670,296	\$ 47,316	\$ 61,942	\$ 67,104	\$ 176,361	26%	\$ 493,935
	7%	9%	10%	26%		
271,965	20,954	20,226	31,705	72,885	27%	199,080
1,994	-	-	-	-	0%	1,994
8,000	-	280	162	441	6%	7,559
5,000	-	-	-	-	0%	5,000
2,140	-	-	-	-	0%	2,140
3,500	-	-	537	537	15%	2,963
-	-	-	125	125	n/a	(125)
27,000	8,000	1,361	952	10,312	38%	16,688
37,950	-	-	-	-	0%	37,950
107,000	4,636	9,457	6,397	20,490	19%	86,510
112,500	8,416	7,440	8,672	24,528	22%	87,972
11,500	-	-	-	-	0%	11,500
\$ 588,549	\$ 42,007	\$ 38,764	\$ 48,549	\$ 129,319	22%	\$ 459,230
	7%	7%	8%	22%		
26,000	2,000	2,000	3,000	7,000	27%	19,000
-	-	-	-	-	n/a	-
3,700	914	48	2,505	3,466	94%	234
3,800	3,822	-	-	3,822	101%	(22)
300	-	-	-	-	0%	300
3,720	-	-	-	-	0%	3,720
12,000	-	640	20	660	6%	11,340
-	-	-	-	-	n/a	-
\$ 49,520	\$ 6,736	\$ 2,688	\$ 5,525	\$ 14,948	30%	\$ 34,572
	14%	5%	11%	30%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description
Fund	Function	Object	

INFORMATION TECHNOLOGY

01	001	404	4010	Salaries
01	001	404	4030	Longevity
01	001	404	4240	Office Supplies
01	001	404	4245	Postage
01	001	404	4250	Operating Supplies
01	001	404	4340	Professional Development
01	001	404	4345	Dues & Subscriptions
01	001	404	4360	Contractual Services
01	001	404	4410	Minor Office Equipment
01	001	404	4540	Contracted Maint. & Repairs

TOTAL INFORMATION TECHNOLOGY

\$ Δ

% Δ

COMMUNITY DEVELOPMENT

01	002	416	4010	Salaries
01	002	416	4011	Part-Time Wages
01	002	416	4020	Overtime
01	002	416	4030	Longevity
01	002	416	4220	Communications
01	002	416	4240	Office Supplies
01	002	416	4245	Postage
01	002	416	4250	Operating Supplies
01	002	416	4310	Advertising & Printing
01	002	416	4340	Professional Development
01	002	416	4345	Dues & Subscriptions
01	002	416	4360	Contractual Services
01	002	416	4361	Legal Services - General
01	002	416	4410	Minor Office Equipment
01	002	416	4510	Gas, Oil & Lubricants
01	002	416	4520	Tires, Batteries & Accessories
01	002	416	4530	Repair Parts
01	002	416	4540	Contracted Maint. & Repair

TOTAL COMMUNITY DEVELOPMENT

\$ Δ

% Δ

BOC Amended Budget 2011	2011				% of Budget	Calculated Variance
	2011 January	2011 February	2011 March	2011 YTD		
191,854	14,539	14,289	21,078	49,905	26%	141,949
3,364	-	-	-	-	0%	3,364
500	-	37	20	58	12%	442
100	-	-	-	-	0%	100
10,000	200	886	1,663	2,749	27%	7,251
3,150	-	-	85	85	9%	3,065
50	-	-	-	-	0%	50
39,500	3,258	3,449	11,958	18,666	47%	20,834
500	-	-	-	-	0%	500
2,500	-	-	-	-	0%	2,500
\$ 251,518	\$ 17,997	\$ 18,661	\$ 34,805	\$ 71,462	29%	\$ 180,056
	7%	7%	14%	29%		
369,507	28,757	27,908	42,237	98,902	27%	270,605
93,600	-	-	-	-	0%	93,600
9,000	1,368	1,253	2,910	5,532	61%	3,468
7,487	-	-	-	-	0%	7,487
500	20	20	20	61	12%	439
3,000	-	334	315	649	22%	2,351
-	-	-	-	-	n/a	-
1,500	-	-	20	20	1%	1,480
10,900	366	420	1,811	2,597	24%	8,304
11,500	-	-	-	-	0%	11,500
2,500	-	148	120	268	11%	2,232
25,000	566	1,771	877	3,214	13%	21,786
7,000	-	-	2,500	2,500	36%	4,500
2,000	-	-	-	-	0%	2,000
4,000	224	-	302	527	13%	3,473
2,000	-	-	-	-	0%	2,000
2,000	129	97	-	226	11%	1,774
1,200	-	-	-	-	0%	1,200
\$ 552,694	\$ 31,430	\$ 31,952	\$ 51,113	\$ 114,495	21%	\$ 438,199
	6%	6%	9%	21%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description
Fund	Function	Object	

POLICE

01	003	410	4010	Salaries
01	003	410	4011	PT Meter Enforcement Salaries
01	003	410	4020	Overtime
01	003	410	4030	Longevity
01	003	410	4040	Extra Duty
01	003	410	4050	Court Time
01	003	410	4060	Crossing Guard
01	003	410	4220	Communications
01	003	410	4230	Uniforms
01	003	410	4240	Office Supplies
01	003	410	4245	Postage
01	003	410	4250	Operating Supplies
01	003	410	4270	Training Supplies
01	003	410	4340	Professional Development
01	003	410	4345	Dues & Subscriptions
01	003	410	4360	Contractual Services
01	003	410	4410	Minor Office Equipment
01	003	410	4460	Maint. & Repair: Parking Meters
01	003	410	4470	Maint. & Repair: Comm. Equip.
01	003	410	4510	Gas, Oil & Lubricants
01	003	410	4520	Tires, Batteries & Accessories
01	003	410	4530	Repair Parts
01	003	410	4540	Contracted Maint. & Repairs

TOTAL POLICE

\$ Δ

% Δ

FIRE

01	003	413	4326	Radnor Fire: Insurance (Liability & WC)
01	003	413	4330	Radnor Fire: Rentals (Hydrant Water)
01	003	413	4391	Bryn Mawr Fire Co. Contrib. (Operations)
01	003	413	4392	Broomall Fire Co. Contrib. (Operations)
01	003	413	4393	Radnor Fire: Contrib. (Capital and Ops)
01	003	413	4510	Radnor Fire: Gas, Oil & Lubricants

TOTAL FIRE

\$ Δ

% Δ

BOC Amended Budget 2011	2011				% of Budget	Calculated Variance
	January	February	March	YTD		
3,927,601	291,122	283,529	427,844	1,002,495	26%	2,925,106
-	-	-	-	-	n/a	-
28,600	5,312	4,182	4,077	13,571	47%	15,029
357,658	-	-	-	-	0%	357,658
180,000	7,313	9,340	19,009	35,662	20%	144,338
5,200	301	854	420	1,576	30%	3,624
80,966	5,784	7,048	10,670	23,503	29%	57,463
10,000	1,407	858	856	3,121	31%	6,879
55,938	2,300	4,648	277	7,225	13%	48,713
8,000	383	1,217	1,158	2,757	34%	5,243
-	-	1,394	-	1,394	n/a	(1,394)
79,070	294	-	3,102	3,396	4%	75,674
3,250	-	-	-	-	0%	3,250
30,000	-	4,768	-	4,768	16%	25,232
3,075	-	-	-	-	0%	3,075
36,900	9,642	2,668	898	13,208	36%	23,692
1,400	1,281	709	641	2,631	188%	(1,231)
4,300	1,178	675	605	2,458	57%	1,842
3,550	144	214	144	501	14%	3,050
91,000	3,365	18,582	(1,094)	20,852	23%	70,148
12,995	72	917	-	989	8%	12,006
18,000	972	967	544	2,484	14%	15,516
17,000	-	(18)	932	914	5%	16,086
\$ 4,954,503	\$ 330,871	\$ 342,552	\$ 470,082	\$ 1,143,505	23%	\$ 3,810,998
	7%	7%	9%	23%		
20,000	-	-	-	-	0%	20,000
145,000	-	34,827	-	34,827	24%	110,173
39,442	9,861	-	-	9,861	25%	29,581
4,492	-	-	4,992	4,992	111%	(500)
264,170	5,000	-	-	5,000	2%	259,170
30,000	-	-	5,510	5,510	18%	24,491
\$ 503,104	\$ 14,861	\$ 34,827	\$ 10,502	\$ 60,189	12%	\$ 442,915
	3%	7%	2%	12%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description
Fund	Function	Object	

BUILDING & GROUNDS

01	004	403	4010	Salaries
01	004	403	4020	Overtime
01	004	403	4030	Longevity
01	004	403	4210	Utilities
01	004	403	4220	Communications
01	004	403	4250	Operating Supplies
01	004	403	4360	Contractual Services
01	004	403	4410	Minor Office Equipment
01	004	403	4420	Maint. & Repair: Township Hall Bldg.

TOTAL BUILDING & GROUNDS

\$ Δ

% Δ

SOLID WASTE

01	004	424	4010	Salaries
01	004	424	4020	Overtime
01	004	424	4030	Longevity
01	004	424	4230	Uniforms
01	004	424	4250	Operating Supplies
01	004	424	4350	Disposal Fees
01	004	424	4510	Gas, Oil & Lubricants
01	004	424	4520	Tires, Batteries & Accessories
01	004	424	4530	Repair Parts
01	004	424	4540	Contracted Maint. & Repairs

TOTAL SOLID WASTE

\$ Δ

% Δ

ENGINEERING

01	004	429	4010	Salaries
01	004	429	4020	Overtime
01	004	429	4030	Longevity
01	004	429	4240	Office Supplies
01	004	429	4245	Postage
01	004	429	4340	Professional Development
01	004	429	4345	Dues & Subscriptions
01	004	429	4360	Contractual Services
01	004	429	4410	Minor Office Equipment
01	004	429	4510	Gasoline, Oil, Lubricants

TOTAL ENGINEERING

\$ Δ

% Δ

BOC Amended Budget 2011	2011				% of Budget	Calculated Variance
	January	February	March	YTD		
55,643	4,203	3,783	6,305	14,291	26%	41,352
-	-	39	118	158	n/a	(158)
1,521	-	-	-	-	0%	1,521
185,500	18,673	19,305	16,448	54,425	29%	131,075
65,500	7,400	6,759	5,112	19,271	29%	46,229
14,700	559	1,184	(129)	1,614	11%	13,086
34,000	6,269	5,078	3,355	14,702	43%	19,298
3,000	-	-	-	-	0%	3,000
70,000	1,378	4,978	552	6,908	10%	63,092
\$ 429,864	\$ 38,482	\$ 41,126	\$ 31,761	\$ 111,369	26%	\$ 318,495
	9%	10%	7%	26%		
1,231,008	103,428	101,206	146,677	351,311	29%	879,697
5,050	243	-	-	243	5%	4,807
46,236	-	-	-	-	0%	46,236
2,340	-	-	-	-	0%	2,340
13,215	827	1,342	85	2,255	17%	10,960
195,000	17,466	14,147	249	31,862	16%	163,138
80,280	4,764	25,916	(7,386)	23,294	29%	56,986
26,364	1,187	1,763	3,049	5,998	23%	20,366
36,826	1,863	1,424	1,087	4,375	12%	32,451
18,575	1,449	430	-	1,879	10%	16,696
\$ 1,654,894	\$ 131,226	\$ 146,229	\$ 143,761	\$ 421,216	25%	\$ 1,233,678
	8%	9%	9%	25%		
236,861	17,962	17,962	26,943	62,866	27%	173,995
1,000	178	167	322	667	67%	333
9,275	-	-	-	-	0%	9,275
2,500	-	43	52	95	4%	2,405
-	-	-	-	-	n/a	-
3,000	-	-	-	-	0%	3,000
400	170	-	-	170	43%	230
3,000	-	30,000	22,500	52,500	1750%	(49,500)
1,000	-	-	-	-	0%	1,000
-	-	-	94	94	n/a	(94)
\$ 257,036	\$ 18,310	\$ 48,171	\$ 49,912	\$ 116,392	45%	\$ 140,644
	7%	19%	19%	45%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description
Fund	Function	Object	

PUBLIC WORKS DEPARTMENT

01	004	430	4010	Salaries
01	004	430	4020	Overtime
01	004	430	4030	Highway: Longevity
01	004	433	4211	Traffic Signal: Lighting
01	004	434	4212	Street Lighting
01	004	430	4230	Highway: Uniforms
01	004	430	4240	Highway: Office Supplies
01	004	430	4245	Highway: Postage
01	004	430	4250	Highway: Operating Supplies
01	004	432	4250	Snow & Ice: Operating Supplies
01	004	433	4250	Traffic Signal: Operating Supplies
01	004	435	4250	Curb & Sidewalks: Operating Supplies
01	004	438	4250	Road Maintenance: Operating Supplies
01	004	436	4250	Drainage: Operating Supplies
01	004	430	4330	Highway: Rentals
01	004	430	4340	Highway: Professional Development
01	004	430	4345	Highway: Dues & Subscriptions
01	004	430	4360	Highway: Contractual Services
01	004	431	4360	Street Cleaning: Contractual Services
01	004	432	4360	Snow & Ice: Contractual Services
01	004	438	4360	Road Maintenance: Contractual Services
01	004	430	4410	Highway: Minor Office Equipment
01	004	434	4420	Street Lighting: Maint. & Repairs
01	004	430	4430	Highway: Maint. & Repairs: Mach. & Equip
01	004	432	4430	Snow & Ice: Maint. & Repair
01	004	433	4450	Traffic Signal: Maint. & Repair
01	004	430	4470	Highway: Maint. & Repairs: Comm. Equipm
01	004	430	4510	Highway: Gas, Oil & Lubricants
01	004	430	4520	Highway: Tires, Batteries & Accessories
01	004	430	4530	Highway: Repair Parts
01	004	430	4540	Highway: Contracted Maint. & Repairs
01	004	430	4630	Highway: MIER-Machinery & Equip.

TOTAL PUBLIC WORKS

\$ Δ

% Δ

TOOLS & MACHINERY

01	004	437	4010	Salaries
01	004	437	4020	Overtime
01	004	437	4030	Longevity
01	004	437	4230	Uniforms
01	004	437	4250	Operating Supplies
01	004	437	4510	Gas, Oil, Lubricants

TOTAL TOOLS & MACHINERY

\$ Δ

% Δ

BOC Amended Budget 2011	2011				% of Budget	Calculated Variance
	January	February	March	YTD		
1,042,147	79,247	138,884	82,823	300,953	29%	741,194
121,800	41,861	51,805	8,691	102,357	84%	19,443
40,739	-	635	-	635	2%	40,104
18,000	1,285	1,223	1,110	3,618	20%	14,382
194,850	15,629	15,418	15,725	46,772	24%	148,078
4,000	-	-	-	-	0%	4,000
1,000	131	264	(44)	351	35%	649
-	-	-	-	-	n/a	-
15,000	447	579	171	1,197	8%	13,803
120,600	60,991	102,476	73,494	236,962	196%	(116,362)
21,500	384	641	665	1,690	8%	19,810
7,200	-	-	-	-	0%	7,200
10,000	-	67	1,225	1,292	13%	8,708
6,500	-	-	57	57	1%	6,443
1,000	-	-	-	-	0%	1,000
500	-	-	-	-	0%	500
250	70	-	-	70	28%	180
2,500	821	76	115	1,011	40%	1,489
13,000	-	-	-	-	0%	13,000
9,500	3,360	4,945	-	8,305	87%	1,195
10,000	-	-	-	-	0%	10,000
-	-	-	-	-	n/a	-
35,330	6,953	11,526	3,143	21,621	61%	13,709
30,300	1,024	(342)	306	988	3%	29,312
5,500	-	306	-	306	6%	5,194
20,200	(1,785)	3,239	2,535	3,989	20%	16,211
3,350	255	624	255	1,133	34%	2,218
70,500	3,957	402	16,363	20,721	29%	49,779
15,150	1,153	2,180	1,772	5,105	34%	10,045
30,000	3,363	7,869	6,458	17,690	59%	12,310
5,800	-	490	1,123	1,613	28%	4,187
-	-	-	-	-	n/a	-
\$ 1,856,216	\$ 219,145	\$ 343,307	\$ 215,985	\$ 778,437	42%	\$ 1,077,779
	12%	18%	12%	42%		
186,435	14,821	14,080	22,231	51,132	27%	135,303
1,000	-	123	-	123	12%	877
2,357	-	-	-	-	0%	2,357
5,500	485	385	385	1,256	23%	4,244
18,850	335	847	1,022	2,204	12%	16,646
-	-	-	546	546	n/a	(546)
\$ 214,142	\$ 15,641	\$ 15,436	\$ 24,185	\$ 55,261	26%	\$ 158,881
	7%	7%	11%	26%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description
Fund	Function	Object	

PARKS & RECREATION ADMINISTRATION

01	005	450	4010	Salaries
01	004	450	4020	Overtime
01	005	450	4030	Longevity
01	005	450	4240	Office Supplies
01	005	450	4245	Postage
01	005	450	4340	Professional Development
01	005	450	4345	Dues & Subscriptions
01	005	450	4510	Gas, Oil & Lubricants
01	005	450	4520	Tires, Batteries & Accessories
01	005	450	4530	Repair Parts
01	005	450	4540	Contracted Maint. & Repairs

TOTAL PARKS & RECREATION ADMINISTRATION

\$ Δ
% Δ

PARKS MAINTENANCE

01	005	451	4010	Salaries
01	005	451	4020	Overtime
01	005	451	4030	Longevity
01	005	451	4210	Utilities
01	005	451	4220	Communications
01	005	451	4230	Uniforms
01	005	451	4250	Operating Supplies
01	005	451	4340	Professional Development
01	005	451	4345	Dues & Subscriptions
01	005	451	4360	Contractual Services
01	005	451	4410	Minor Equipment
01	005	451	4420	Maint. & Repairs: Bldgs & Fixtures
01	005	451	4430	Maint. & Repairs: Mach. & Equip.
01	005	451	4510	Gas, Oil & Lubricants
01	005	451	4520	Tires, Batteries & Accessories
01	005	451	4530	Repair Parts
01	005	451	4540	Contracted Maint. & Repairs
01	005	451	4630	Mier-Machinery & Equipment

TOTAL PARKS MAINTENANCE

\$ Δ
% Δ

SHADE TREES

01	005	453	4250	Operating Supplies
01	005	453	4251	Trees: Chanticleer Tree Program

TOTAL SHADE TREES

\$ Δ
% Δ

BOC Amended Budget 2011	2011				% of Budget	Calculated Variance
	2011 January	2011 February	2011 March	2011 YTD		
157,530	11,706	11,896	18,058	41,661	26%	115,869
1,000	231	139	417	787	79%	213
4,137	-	-	-	-	0%	4,137
2,000	-	87	121	209	10%	1,791
2,000	-	-	-	-	0%	2,000
1,000	-	-	-	-	0%	1,000
500	-	290	-	290	58%	210
1,000	126	-	-	126	13%	874
500	-	-	-	-	0%	500
2,000	-	-	-	-	0%	2,000
500	-	-	-	-	0%	500
\$ 172,167	\$ 12,064	\$ 12,413	\$ 18,596	\$ 43,073	25%	\$ 129,094
	7%	7%	11%	25%		
961,632	65,746	64,506	118,870	249,122	26%	712,510
5,000	-	-	483	483	10%	4,517
21,827	-	-	-	-	0%	21,827
55,000	(1,486)	2,316	3,367	4,197	8%	50,803
825	63	65	61	190	23%	635
1,350	-	-	-	-	0%	1,350
95,000	532	3,162	2,903	6,597	7%	88,403
750	-	60	340	400	53%	350
250	-	-	-	-	0%	250
19,589	-	3,990	-	3,990	20%	15,599
-	-	-	-	-	n/a	-
12,120	-	-	-	-	0%	12,120
24,000	1,982	313	1,205	3,499	15%	20,501
12,600	505	-	7,712	8,217	65%	4,383
5,400	-	198	1,056	1,254	23%	4,146
22,200	842	3,134	1,294	5,269	24%	16,931
20,200	-	-	-	-	0%	20,200
3,600	-	-	570	570	16%	3,030
\$ 1,261,343	\$ 68,184	\$ 77,744	\$ 137,861	\$ 283,788	22%	\$ 977,555
	5%	6%	11%	22%		
55,000	-	-	-	-	0%	55,000
22,604	-	-	-	-	0%	22,604
\$ 77,604	\$ -	\$ -	\$ -	\$ -	0%	\$ 77,604
	0%	0%	0%	0%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description
Fund	Function	Object	

RECREATION PROGRAMS

01	005	454	4010	Salaries: Part-Time	125,000
01	005	454	4260	Recreation Supplies	55,000
01	005	454	4330	Rentals	35,000
01	005	454	4360	Contractual Services	180,000

TOTAL RECREATION PROGRAMS

\$ Δ

% Δ

SULPIZIO GYM

01	005	455	4010	Salaries	8,000
01	005	455	4210	Utilities	35,000
01	005	455	4220	Communications	2,200
01	005	455	4240	Office Supplies	200
01	005	455	4250	Operating Supplies	5,000
01	005	455	4360	Contractual Services	55,000
01	005	455	4420	Maint. & Repair: Bldgs & Fixtures	5,000
01	005	455	4430	Maint. & Repair: Mach & Equip.	1,000

TOTAL SULPIZIO GYM

\$ Δ

% Δ

LIBRARY

01	006	440	4380	Contributions	733,650
01	004	440	4420	Maint. & Repair: Buildings & Fixtures	10,855

TOTAL LIBRARY

\$ Δ

% Δ

SPECIAL SERVICES

01	007	464	4381	Contributions to Studio 21	70,019
01	007	464	4382	R.E.C.T. Contributions	55,000
01	007	464	4385	Wayne Art Center	12,853
01	007	464	4386	Surry Services	37,881
01	007	464	4387	Wayne Senior Services	99,576
01	007	464	4388	Parades	6,000
01	007	464	4389	United Way	-

TOTAL SPECIAL SERVICES

\$ Δ

% Δ

EMPLOYEE BENEFITS

01	008	470	4110	Social Security Taxes	743,154
01	008	470	4170	Sick Pay Bonus	14,560

TOTAL EMPLOYEE BENEFITS

\$ Δ

% Δ

BOC Amended Budget 2011	2011				% of Budget	Calculated Variance
	January	February	March	YTD		
	-	-	-	-	0%	125,000
	11,057	1,354	1,969	14,380	26%	40,620
	-	550	-	550	2%	34,450
	206	11,962	21,325	33,493	19%	146,507
\$ 395,000	\$ 11,263	\$ 13,866	\$ 23,294	\$ 48,423	12%	\$ 346,577
	3%	4%	6%	12%		
	-	-	-	-	0%	8,000
	1,566	1,455	1,350	4,371	12%	30,629
	311	267	188	767	35%	1,433
	-	-	-	-	0%	200
	-	-	-	-	0%	5,000
	400	400	2,516	3,316	6%	51,684
	-	229	515	744	15%	4,256
	-	-	-	-	0%	1,000
\$ 111,400	\$ 2,278	\$ 2,352	\$ 4,569	\$ 9,198	8%	\$ 102,202
	2%	2%	4%	8%		
	61,138	61,138	61,138	183,413	25%	550,238
	-	-	-	-	0%	10,855
\$ 744,505	\$ 61,138	\$ 61,138	\$ 61,138	\$ 183,413	25%	\$ 561,093
	8%	8%	8%	25%		
	70,019	-	-	70,019	100%	-
	-	-	-	-	0%	55,000
	-	12,853	-	12,853	100%	-
	9,470	-	-	9,470	25%	28,411
	24,894	-	-	24,894	25%	74,682
	-	-	-	-	0%	6,000
	-	-	-	-	n/a	-
\$ 281,329	\$ 104,383	\$ 12,853	\$ -	\$ 117,236	42%	\$ 164,093
	37%	5%	0%	42%		
	56,211	59,269	77,052	192,531	26%	550,623
	9,905	3,815	-	13,720	94%	840
\$ 757,714	\$ 66,116	\$ 63,084	\$ 77,052	\$ 206,251	27%	\$ 551,463
	9%	8%	10%	27%		

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2011 To Date

Account Number			Account Description
Fund	Function	Object	

INSURANCE

01	008	471	4321	Workers' Compensation
01	008	471	4322	Liability
01	008	471	4323	Unemployment
01	008	471	4324	Group Life & Disability
01	008	471	4325	Health Benefits

TOTAL INSURANCE

\$ Δ

% Δ

OTHER

01	008	473	4910	Prior Year Refunds
----	-----	-----	------	--------------------

TOTAL OTHER

\$ Δ

% Δ

DEBT SERVICE

01	008	482	4940	Tax Anticipation Note Interest
01	008	485	4950	Tax Anticipation Note Principal
01	008	487	4970	Service Charges
01	010	483	4930	Bond Interest
01	010	486	4960	Bond Principal

DEBT SERVICE

\$ Δ

% Δ

TRANSFER TO OTHER FUNDS

01	011	490	5002	Sewer Fund
01	011	490	5005	Capital Improvement
01	011	490	5001	Capital Improvement (Act 511)
01	011	490	5007	Police Pension
01	011	490	5009	Insurance Fund
01	011	490	5011	Civilian Pension
01	011	490	5018	Educational Agency
01	011	490	5023	Willows
01	011	490	5024	Debt Service

TRANSFER TO OTHER FUNDS

\$ Δ

% Δ

GRAND TOTAL GENERAL FUND

\$ Δ

% Δ

BOC Amended Budget 2011	2011				% of Budget	Calculated Variance
	January	February	March	YTD		
462,500	-	94,578	87,195	181,772	39%	280,728
254,220	68,691	(1,046)	-	67,645	27%	186,575
55,000	-	12,337	-	12,337	22%	42,663
260,000	28,647	28,058	45,216	101,920	39%	158,080
4,367,885	354,541	367,526	369,852	1,091,918	25%	3,275,967
\$ 5,399,605	\$ 451,879	\$ 501,452	\$ 502,262	\$ 1,455,593	27%	\$ 3,944,012
	8%	9%	9%	27%		
-	-	-	-	-	n/a	-
\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
-	-	-	-	-	n/a	-
-	-	-	-	-	n/a	-
5,000	-	-	1,000	1,000	20%	4,000
-	-	-	-	-	n/a	-
-	-	-	-	-	n/a	-
\$ 5,000	\$ -	\$ -	\$ 1,000	\$ 1,000	20%	\$ 4,000
	0%	0%	20%	20%		
-	-	-	-	-	n/a	-
225,000	-	-	-	-	0%	225,000
-	-	-	-	-	n/a	-
822,301	-	-	-	-	0%	822,301
-	-	-	-	-	n/a	-
1,252,960	-	-	-	-	0%	1,252,960
-	-	-	-	-	n/a	-
49,203	-	-	-	-	0%	49,203
3,389,605	-	-	-	-	0%	3,389,605
\$ 5,739,069	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,739,069
	0%	0%	0%	0%		
\$ 26,927,072	\$ 1,691,324	\$ 1,870,553	\$ 1,979,053	\$ 5,540,930	21%	\$ 21,386,141
	6%	7%	7%	21%		