

***FINANCE DEPARTMENT***  
*Monthly Report*  
*General Fund and Sewer Fund*  
*As of July 31, 2014*



Prepared by: William M. White  
Finance Director


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**INTEROFFICE MEMORANDUM**

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**TO:** BOARD OF COMMISSIONERS  
**FROM:** WILLIAM M. WHITE, FINANCE DIRECTOR   
**SUBJECT:** MAY MONTHLY FINANCIAL REPORT  
**DATE:** 8/25/2014  
**CC:** ROBERT A. ZIENKOWSKI, TOWNSHIP MANAGER

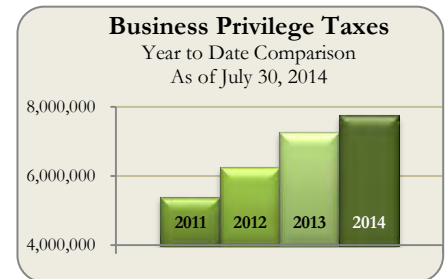


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**Executive Summary**

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**Tax Revenues:** Real estate taxes continue to come in ahead of projections to-date, but full year forecasts are still in-line with the budget. Business privilege taxes (BPT) are coming back into line with budgeted expectations. After May, revenues were trending approximately \$300,000 below expectations. However, after July, the full year estimate is \$8.0M versus an amended budget amount of \$7.9. Additionally, looking at the year-to-date comparisons back to 2011, BPT is still trending up: 2014 YTD is up by \$480,000 (or 7%) over 2013, when the one-time deposit of \$1.5M is removed from the 2013 total. Mercantile taxes are performing slightly below expectations to-date. The full year budget was \$1.5M and forecasts are showing collections of \$1.3M to \$1.4M. Comparisons to prior years to-date is not helpful, since prior years' collections were either based on 6 months of activity (2013) or based on a filing deadline of September 30 (2011, 2012). Taxes that are based on quarterly or monthly payments include the local services tax, quarterly, and the real estate transfer tax, monthly. The LST revenues are slightly behind estimates to-date, causing the full year forecast to be slightly behind budgeted amounts: \$900,000 forecasted versus \$973,000 budgeted. Realty transfer tax revenues are behind 2013 levels, but are meeting the 2014 expectations to-date and full-year. 2013 revenue levels were unusually high due to several large transfers.

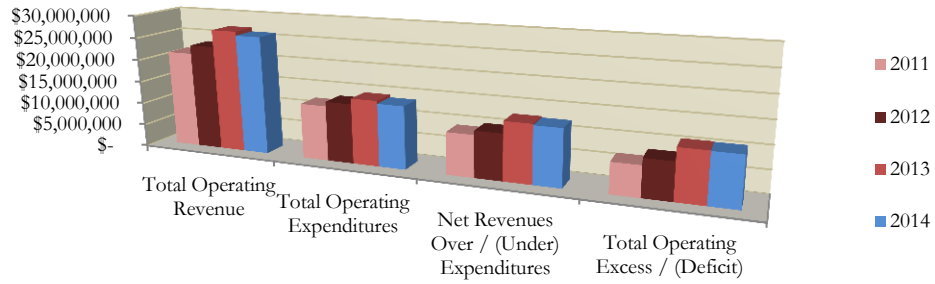


**Other Revenues:** Other General Fund revenues continue to perform well, led by permits and licenses which are up \$461,000 (or 28%) over 2013 to-date. As a result, an amendment to the budget is recommended to bring the budget up to revised expectations. The primary revenues driving this category are the building and related permit activity and the development escrow reimbursement (covering the professional engineering and legal expenses – see Engineering Department). Other sources of revenue which include fines, interest, departmental earnings and others are up slightly from 2013 to-date, but are expected to meet the full year expectations (+/- \$10,000).

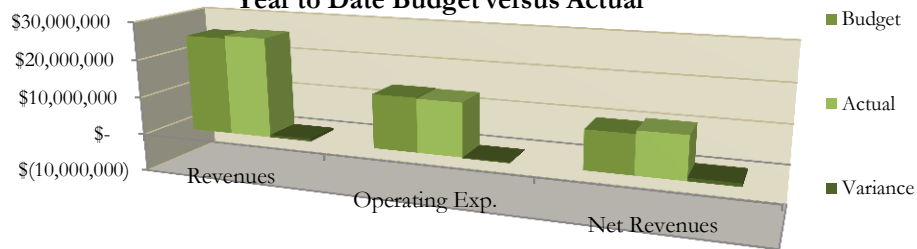
**Spending:** When comparing operating costs to-date, 2014 levels appear to be down (by 4%). However, the 2013 July amounts included significant police pension allocation costs which will not be done until September 2014. When the police pension allocations are removed from the comparison, 2014 spending is up in the General Fund by 2% over 2013 to-date. As a result of the significant expenses associated with the winter storms and the fact that 2014 will have 27 pay periods, the full year expense forecast is expected to exceed the budget by \$400,000 or 1%. A budget amendment is being prepared for July to correct this issue and help realign the appropriations with revised expectations.

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

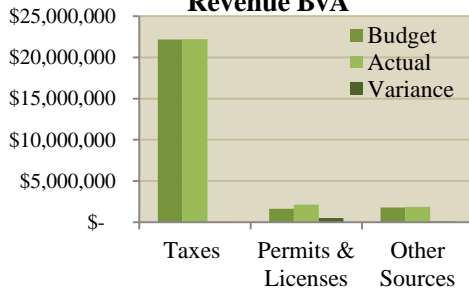
**General Fund  
Year to Date Comparison**



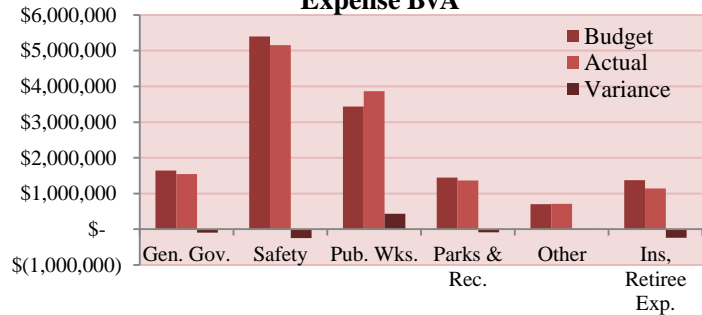
**General Fund  
Year to Date Budget versus Actual**



**Revenue BvA**

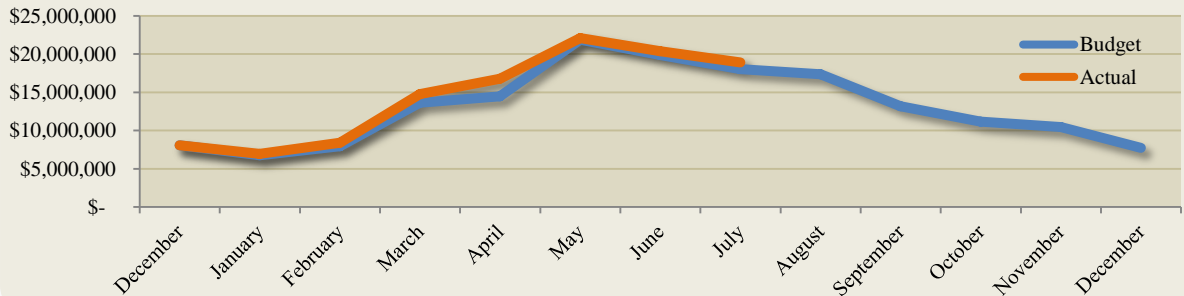


**Expense BvA**



**General Fund**

**2014 Fund Balance Projection  
Budget vs. Actual (to date)**



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

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

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

Year	Agency	Type of Grant	GRANT APPLICATION NAME	Amount Requested	Match	Amount Approved	Status
2014	USDOJ		Bulletproof Vest Partnership (BVP)				Open
2014	North Central Highway Safety Network	Buckle Up Pennsylvania	Buckle Up PA (Teen Mobilization Enforcement)			\$1,600	Closed
2014	PECO	Exelon Corporate Relations grant	Proposal for Master Concept Planning Services: Clem Macrone Park	\$10,000			Open
2014	Delaware County	Liquid Fuels Tax Fund (Supplemental Allocation)	Pothole Assistance for Taxpayers (PAT) Program			\$13,802	Open
2014	NFWF	Hurricane Sandy Coastal Resiliency Competitive Grants Program	West Wayne Preserve - Green Stormwater Improvements	\$997,300	\$336,250		Open
2014	NFWF	Delaware River Restoration Fund	West Wayne Preserve - Green Stormwater Improvements	\$997,300	\$336,250		Open
2014	WREN	2014 Watershed Education Grants	Township Building Educational Rain Garden Construction and Workshop	\$5,000	5,950 (+250 other)		Open
2014	DEP/Aqua	Pennsylvania Horticultural Society (PHS)	TreeVitalize Watersheds				Open
2012	DCNR	C2P2	Valley Forge to Heinz Refuge Corridor Study (Revised)	\$45,000	\$45,000	\$45,000	Open
2012	DVRPC	Regional Trail Program – Phase II Application	Valley Forge to Heinz Refuge Corridor Study (Revised)	\$45,000	\$45,000	\$45,000	Open
2011	DCNR	Keystone Fund	Open Space Plan Update	\$40,000	\$44,750	\$35,000	Open
2010	DEP	Safe Water Grant	Slip Lining and Reconnect Service Laterals around Hermitage Pumping Station	\$45,000	\$1,500	\$45,000	Open
2008	DCED		Conestoga Road Spillway Enhancement	\$50,000		\$10,000	Open

**Radnor Township, PA**  
**Monthly Finance Report**  
**General Fund**  
For the Month Ended, July 31, 2014



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

	2011	2012	2013	2014	\$Δ	%Δ
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**REVENUES**

	2011	2012	2013	2014	\$Δ	%Δ
<b>Taxes</b>						
Real Estate Tax	\$ 10,962,135	\$ 11,309,815	\$ 11,311,739	\$ 11,383,684	71,945	0.6%
Real Estate Transfer Tax	897,720	937,549	1,241,975	1,005,609	(236,367)	-19.0%
Mercantile Tax <sup>1</sup>	122,755	81,388	667,407	1,302,579	635,172	95.2%
Local Services Tax	670,678	623,580	541,737	523,164	(18,573)	-3.4%
Amusement Tax	11,767	13,964	12,067	9,631	(2,437)	-20.2%
Business Privilege Tax <sup>2</sup>	5,393,254	6,248,510	8,768,304	7,749,755	(1,018,549)	-11.6%
Mercantile Tax - Audit	-	40,216	-	-	-	n/a
Business Privilege Tax Audit	127,248	266,858	996,224	234,623	(761,601)	-76.4%
<b>Total Taxes</b>	<b>\$ 18,185,558</b>	<b>\$ 19,521,880</b>	<b>\$ 23,539,452</b>	<b>\$ 22,209,043</b>	<b>(1,330,409)</b>	<b>-5.7%</b>

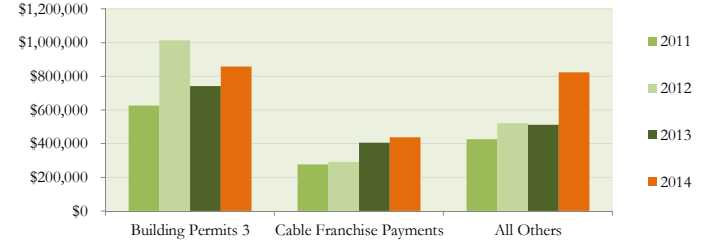


<sup>1</sup> Mercantile Taxes paid in 2013 represent gross receipts from half of 2012 (July - December only), so we expect these to be about 50% of prior years

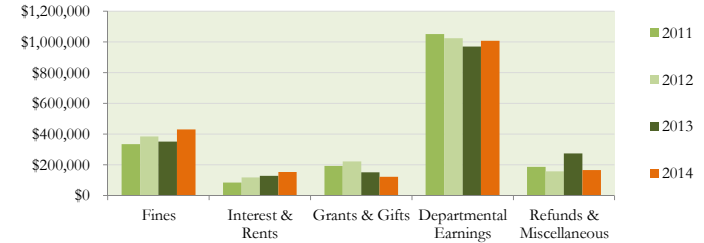
<sup>2</sup> Business Privilege Tax in 2013 included a one-time deposit of \$1,500,000. When removed, the recurring revenue is \$7,268,304

	2011	2012	2013	2014	\$Δ	%Δ
<b>Permits &amp; Licenses</b>						
Building Permits <sup>3</sup>	625,254	1,012,500	741,117	858,193	117,076	15.8%
Cable Franchise Payments	275,836	292,256	405,504	436,918	31,413	7.7%
All Others	425,404	522,120	511,031	823,526	312,496	61.2%
<b>Total Permits &amp; Licenses</b>	<b>\$ 1,326,495</b>	<b>\$ 1,826,876</b>	<b>\$ 1,657,652</b>	<b>\$ 2,118,637</b>	<b>460,985</b>	<b>27.8%</b>

<sup>3</sup> Building Permits Includes: Building, Mechanical, Plumbing and Electrical permit codes



	2011	2012	2013	2014	\$Δ	%Δ
<b>Other Sources</b>						
Fines	334,338	384,339	351,303	430,088	78,785	22.4%
Interest & Rents	84,735	118,610	127,838	154,208	26,370	20.6%
Grants & Gifts	193,683	222,128	152,136	122,514	(29,622)	-19.5%
Departmental Earnings	1,052,302	1,024,378	970,632	1,007,609	36,977	3.8%
Refunds & Miscellaneous	186,722	157,443	273,588	166,342	(107,246)	-39.2%
<b>Total Other Sources</b>	<b>\$ 1,851,781</b>	<b>\$ 1,906,898</b>	<b>\$ 1,875,497</b>	<b>\$ 1,880,761</b>	<b>5,264</b>	<b>0.3%</b>



	2011	2012	2013	2014	\$Δ	%Δ
<b>TOTAL REVENUES</b>	<b>\$ 21,363,833</b>	<b>\$ 23,255,654</b>	<b>\$ 27,072,601</b>	<b>\$ 26,208,441</b>	<b>(864,160)</b>	<b>-3.7%</b>
Comparison when \$1.5M One-time BPT Rev from 2013 is removed			\$ 25,572,601	\$ 26,208,441	\$ 635,840	2.5%

**Radnor Township, PA**  
**Monthly Finance Report**  
**General Fund**  
For the Month Ended, July 31, 2014



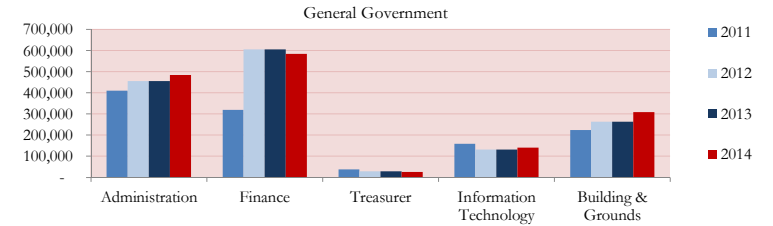
**Year to Date Actual (Cash Basis)**

	2011	2012	2013	2014	\$Δ	%Δ
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**EXPENDITURES**

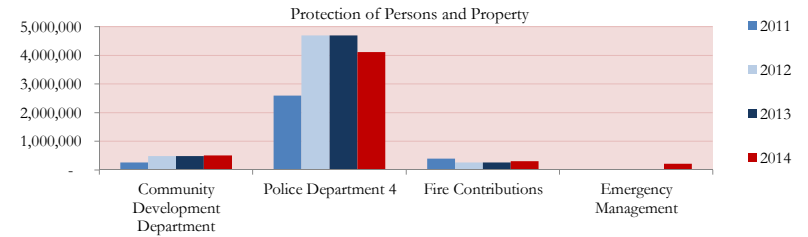
**General Government**

Administration	409,690	359,933	455,494	483,575	28,081	6.2%
Finance	318,966	538,731	605,253	584,132	(21,121)	-3.5%
Treasurer	38,327	28,761	28,166	25,699	(2,467)	-8.8%
Information Technology	158,442	129,167	131,624	140,475	8,851	6.7%
Building & Grounds	224,131	279,379	263,284	309,426	46,142	17.5%
<b>Total General Government</b>	<b>\$ 1,149,556</b>	<b>\$ 1,335,971</b>	<b>\$ 1,483,821</b>	<b>\$ 1,543,306</b>	<b>59,486</b>	<b>4.5%</b>



**Protection of Persons & Property**

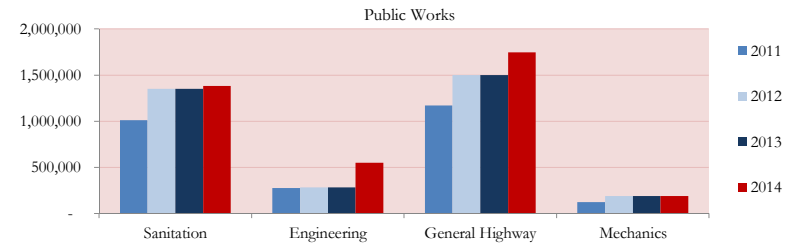
Community Development Department	264,288	370,372	484,286	502,760	18,474	3.8%
Police Department <sup>4</sup>	2,592,859	4,794,693	4,700,907	4,118,525	(582,382)	-12.4%
Fire Contributions	394,961	408,558	265,558	312,274	46,716	17.6%
Emergency Management	-	119	4,100	218,814	214,714	5236.9%
<b>Total Protection of Persons &amp; Property</b>	<b>\$ 3,252,107</b>	<b>\$ 5,573,741</b>	<b>\$ 5,454,850</b>	<b>\$ 5,152,372</b>	<b>(302,478)</b>	<b>-5.4%</b>



<sup>4</sup> The significant difference between 2013 and 2014 to-date is the timing of the pension transfer, which occurred in March 2013 and September 2014

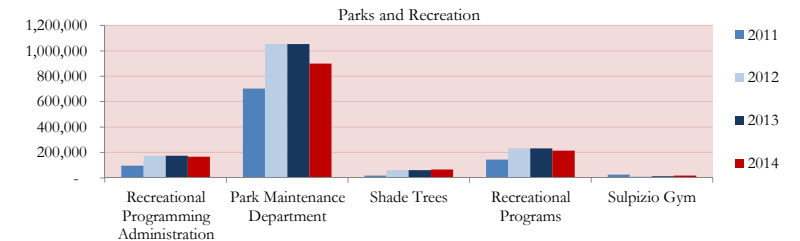
**Public Works**

Sanitation	1,009,437	1,414,919	1,349,767	1,381,079	31,311	2.3%
Engineering	276,916	244,879	283,473	549,718	266,244	93.9%
General Highway	1,169,602	1,302,639	1,500,714	1,746,135	245,421	16.4%
Mechanics	123,604	179,717	189,335	190,103	767	0.4%
<b>Total Public Works</b>	<b>\$ 2,579,559</b>	<b>\$ 3,142,154</b>	<b>\$ 3,323,290</b>	<b>\$ 3,867,034</b>	<b>543,744</b>	<b>17.3%</b>



**Parks & Recreation**

Recreational Programming Administration	95,622	163,040	175,151	168,248	(6,903)	-3.9%
Park Maintenance Department	702,194	854,727	1,053,762	900,308	(153,454)	-14.6%
Shade Trees	19,745	37,100	61,087	67,530	6,443	10.5%
Recreational Programs	144,592	134,304	231,412	214,348	(17,063)	-7.4%
Sulpizio Gym	25,623	22,343	13,630	18,266	4,636	34.0%
<b>Total Parks &amp; Recreation</b>	<b>\$ 987,776</b>	<b>\$ 1,211,514</b>	<b>\$ 1,535,041</b>	<b>\$ 1,368,701</b>	<b>(166,341)</b>	<b>-13.7%</b>



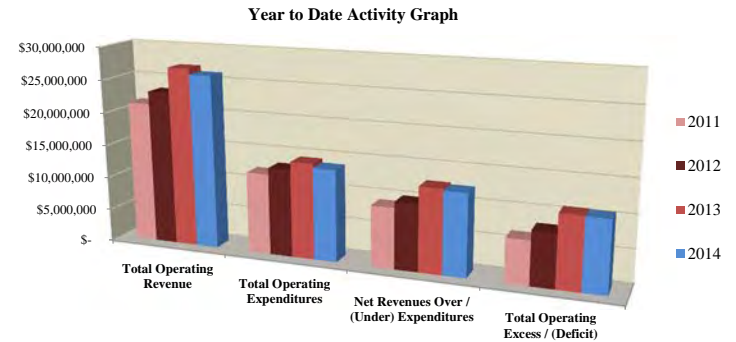
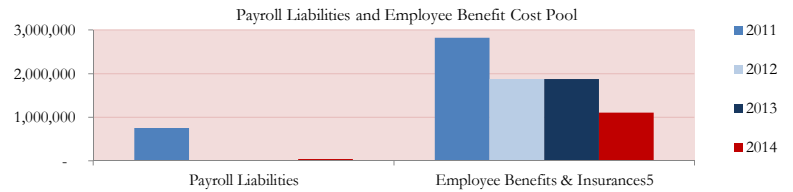
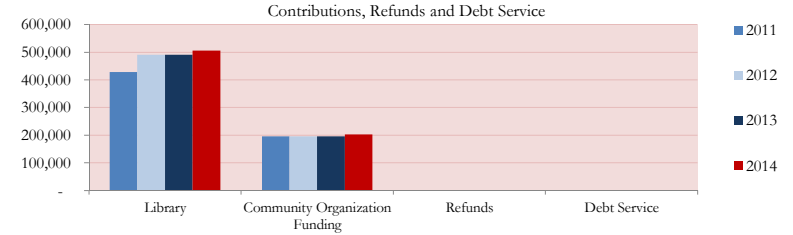
**Radnor Township, PA**  
 Monthly Finance Report  
 General Fund  
 For the Month Ended, July 31, 2014



Year to Date Actual (Cash Basis)

	2011	2012	2013	2014	\$Δ	%Δ
<b>Contributions, Refunds &amp; Misc.</b>						
Library	428,087	476,551	490,831	506,086	15,254	3.1%
Community Organization Funding	195,965	201,330	195,779	202,716	6,937	3.5%
Refunds	-	-	-	-	-	n/a
Debt Service	1,000	25	1,170	143	(1,027)	-87.8%
<b>Total Contributions, Refunds &amp; Misc.</b>	<b>\$ 625,052</b>	<b>\$ 677,905</b>	<b>\$ 687,780</b>	<b>\$ 708,945</b>	21,165	3.1%
<b>Insurance, Payroll Liabilities &amp; Benefits</b>						
Payroll Liabilities	755,086	46,037	19,141	38,822	19,681	102.8%
Employee Benefits & Insurances <sup>5</sup>	2,823,125	1,166,273	1,877,011	1,104,395	(772,616)	-41.2%
<b>Total Insurance &amp; Employee Benefits</b>	<b>\$ 3,578,210</b>	<b>\$ 1,212,310</b>	<b>\$ 1,896,152</b>	<b>\$ 1,143,216</b>	(752,935)	-62.1%
<b>TOTAL OPERATING EXPENDITURES</b>						
	<b>\$ 12,172,261</b>	<b>\$ 13,153,596</b>	<b>\$ 14,380,933</b>	<b>\$ 13,783,574</b>	(597,359)	-4.2%
<b>NET REVENUES OVER / (UNDER) EXPENDITURES</b>						
	<b>\$ 9,191,572</b>	<b>\$ 10,102,058</b>	<b>\$ 12,691,668</b>	<b>\$ 12,424,867</b>	(266,801)	-2.1%
Transfers In from Other Funds	-	-	-	-	-	n/a
Transfers Out to Other Funds	(2,555,000)	(1,993,046)	(1,800,000)	(1,633,000)	167,000	n/a
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>\$ 6,636,572</b>	<b>\$ 8,109,012</b>	<b>\$ 10,891,668</b>	<b>\$ 10,791,867</b>	(99,801)	-0.9%

<sup>5</sup> The significant difference between 2013 and 2014 to-date is the timing of the pension transfer, which occurred in March 2013 and September 2014



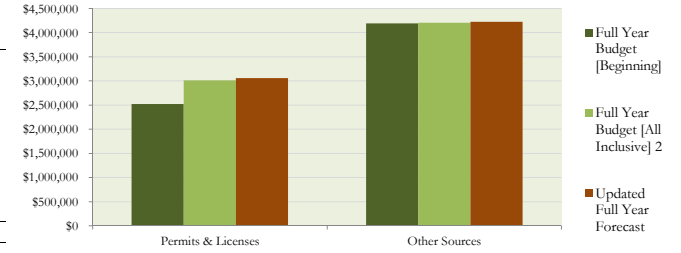
**Radnor Township, PA**  
 Monthly Finance Report  
 General Fund  
 For the Month Ended, July 31, 2014



Full Year Budget v Forecast Comparison						
Full Year Budget [Beginning]	2013 Carry Forward Encumb 1	Proposed Amendments [Ord#2014-06]	Full Year Budget [All Inclusive] 2	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)

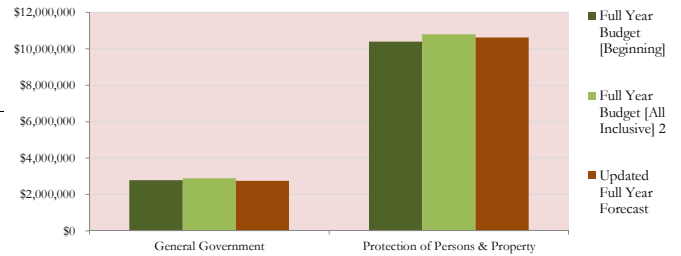
**REVENUES**

<b>Taxes</b>						
Real Estate Tax	\$ 11,873,479	n/a	\$ (79,536)	\$ 11,793,943	-1%	11,801,025 100%
Real Estate Transfer Tax	2,120,334	n/a	(26,770)	2,093,564	-1%	2,093,570 100%
Mercantile Tax	1,455,494	n/a	(110,000)	1,345,494	-8%	1,349,324 100%
Local Services Tax	972,505	n/a	(104,000)	868,505	-11%	898,510 103%
Amusement Tax	37,000	n/a	-	37,000	0%	53,900 146%
Business Privilege Tax	8,140,484	n/a	(250,000)	7,890,484	-3%	8,034,860 102%
Mercantile Tax - Audit	50,000	n/a	(50,000)	-	-100%	n/a
Business Privilege Tax Audit	255,000	n/a	115,200	370,200	45%	369,819 100%
<b>Total Taxes</b>	<b>\$ 24,904,296</b>	<b>\$ n/a</b>	<b>\$ (505,106)</b>	<b>\$ 24,399,190</b>	<b>-2%</b>	<b>\$ 24,601,006 101%</b>
<b>Permits &amp; Licenses</b>						
Building Permits	905,000	n/a	-	1,155,000	28%	1,184,671 103%
Cable Franchise Payments	777,045	n/a	-	714,675	-8%	714,682 100%
All Others	839,692	n/a	487,630	1,139,692	36%	1,160,945 102%
<b>Total Permits &amp; Licenses</b>	<b>\$ 2,521,737</b>	<b>\$ n/a</b>	<b>\$ 487,630</b>	<b>\$ 3,009,367</b>	<b>19%</b>	<b>\$ 3,060,298 102%</b>
<b>Other Sources</b>						
Fines	741,200	n/a	-	741,200	0%	752,051 101%
Interest & Rents	200,692	n/a	20,756	221,448	10%	228,106 103%
Grants & Gifts	1,361,175	n/a	(3,280)	1,357,895	0%	1,370,599 101%
Departmental Earnings	1,584,726	n/a	-	1,584,726	0%	1,610,465 102%
Refunds & Miscellaneous	301,253	n/a	-	301,253	0%	258,661 86%
<b>Total Other Sources</b>	<b>\$ 4,189,046</b>	<b>\$ n/a</b>	<b>\$ 17,476</b>	<b>\$ 4,206,522</b>	<b>0%</b>	<b>\$ 4,219,882 100%</b>
<b>TOTAL REVENUES</b>	<b>\$ 31,615,079</b>	<b>\$ n/a</b>	<b>\$ -</b>	<b>\$ 31,615,079</b>	<b>0%</b>	<b>\$ 31,881,186 101%</b>



**EXPENDITURES**

<b>General Government</b>						
Administration	783,622	324	89,549	873,171	11%	819,080 94%
Finance	1,117,072	780	22,280	1,139,352	2%	1,064,644 93%
Treasurer	40,572	-	-	40,572	0%	36,697 90%
Information Technology	299,254	3,125	8,500	307,754	3%	297,242 97%
Building & Grounds	541,301	5,760	(4,030)	537,271	-1%	540,043 101%
<b>Total General Government</b>	<b>\$ 2,781,821</b>	<b>\$ 9,989</b>	<b>\$ 116,299</b>	<b>\$ 2,898,120</b>	<b>4%</b>	<b>\$ 2,757,706 95%</b>
<b>Protection of Persons &amp; Property</b>						
Community Development Department	1,006,440	56,010	72,435	1,078,875	7%	1,021,291 95%
Police Department	8,653,099	3,546	69,191	8,722,290	1%	8,610,539 99%
Fire Contributions (various departments)	731,156	-	40,000	771,156	5%	773,630 100%
Emergency Management	-	-	218,813	218,813	n/a	218,814 100%
<b>Total Protection of Persons &amp; Property</b>	<b>\$ 10,390,695</b>	<b>\$ 59,556</b>	<b>\$ 400,439</b>	<b>\$ 10,791,134</b>	<b>4%</b>	<b>\$ 10,624,274 98%</b>

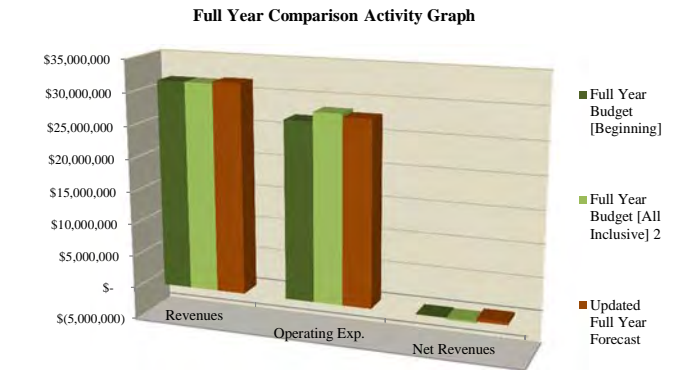
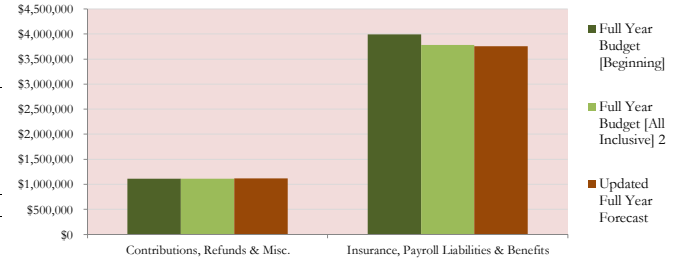
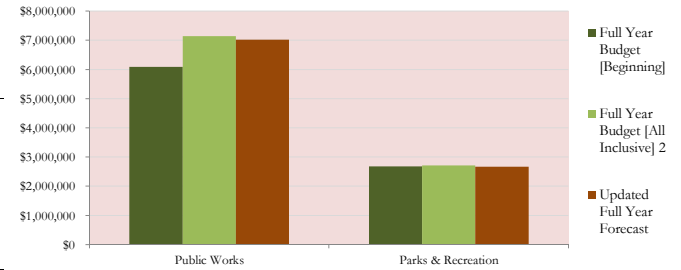




**Radnor Township, PA**  
**Monthly Finance Report**  
**General Fund**  
For the Month Ended, July 31, 2014



Full Year Budget v Forecast Comparison							
Full Year Budget [Beginning]	2013 Carry Forward Encumb <sup>1</sup>	Proposed Amendments [Ord#2014-06]	Full Year Budget [All Inclusive] <sup>2</sup>	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)	
<b>Public Works</b>							
Sanitation	2,701,452	-	94,963	2,796,415	4%	2,780,063	99%
Engineering	567,633	198,950	365,765	933,398	64%	896,523	96%
General Highway	2,459,097	90,294	582,419	3,041,516	24%	2,978,583	98%
Mechanics	362,545	-	6,575	369,120	2%	370,848	100%
<b>Total Public Works</b>	<b>\$ 6,090,727</b>	<b>\$ 289,244</b>	<b>\$ 1,049,722</b>	<b>\$ 7,140,449</b>	<b>17%</b>	<b>\$ 7,026,017</b>	<b>98%</b>
<b>Parks &amp; Recreation</b>							
Recreation Programming Administration	323,308	-	7,525	330,833	2%	327,696	99%
Park Maintenance Department	1,792,305	-	29,113	1,821,418	2%	1,806,245	99%
Shade Trees	82,000	950	950	82,950	1%	86,581	104%
Recreation Programming	437,838	-	-	437,838	0%	406,275	93%
Sulpizio Gym	38,700	-	-	38,700	0%	38,063	98%
<b>Total Parks &amp; Recreation</b>	<b>\$ 2,674,151</b>	<b>\$ 950</b>	<b>\$ 37,588</b>	<b>\$ 2,711,739</b>	<b>1%</b>	<b>\$ 2,664,861</b>	<b>98%</b>
<b>Contributions, Refunds &amp; Misc.</b>							
Library	867,691	-	-	867,691	0%	871,296	100%
Community Organization Funding	239,880	-	-	239,880	0%	243,285	101%
Refunds	-	-	-	-	n/a	-	n/a
Debt Service	5,500	-	-	5,500	0%	3,721	68%
<b>Total Contributions, Refunds &amp; Misc.</b>	<b>\$ 1,113,071</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,113,071</b>	<b>0%</b>	<b>\$ 1,118,302</b>	<b>100%</b>
<b>Insurance, Payroll Liabilities &amp; Benefits</b>							
Payroll Liabilities	40,000	-	14,800	54,800	37%	62,820	115%
Employee Benefits & Insurances	3,949,742	-	(224,800)	3,724,942	-6%	3,692,767	99%
<b>Total Insurance &amp; Employee Benefits</b>	<b>\$ 3,989,742</b>	<b>\$ -</b>	<b>\$ (210,000)</b>	<b>\$ 3,779,742</b>	<b>-5%</b>	<b>\$ 3,755,586</b>	<b>99%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 27,040,207</b>	<b>\$ 359,739</b>	<b>\$ 1,394,048</b>	<b>\$ 28,434,255</b>	<b>5%</b>	<b>\$ 27,946,746</b>	<b>98%</b>
<b>NET REVENUES OVER / (UNDER) EXPENDITURES</b>	<b>\$ 4,574,872</b>	<b>\$ (359,739)</b>	<b>\$ (1,394,048)</b>	<b>\$ 3,180,824</b>		<b>\$ 3,934,440</b>	
<b>Transfers In from Other Funds</b>							
Transfers In from Other Funds	-	-	-	-	n/a	-	n/a
<b>Transfers Out to Other Funds</b>							
Transfers Out to Other Funds	(4,475,321)	-	1,034,309	(3,441,012)	-23%	(3,441,012)	100%
<b>NET REVENUES OVER / (UNDER)</b>	<b>\$ 99,551</b>	<b>\$ (359,739)</b>	<b>\$ (359,739)</b>	<b>\$ (260,188)</b>		<b>\$ 493,428</b>	
<b>Beginning Fund Balance</b>							
Beginning Fund Balance	8,096,582			8,096,582		8,096,582	
<b>Add: Net Revenue Over / (Under)</b>							
Add: Net Revenue Over / (Under)	99,551			(260,188)		493,428	
<b>Ending Fund Balance</b>	<b>\$ 8,196,133</b>			<b>\$ 7,836,394</b>		<b>\$ 8,590,009</b>	
<b>Target Fund Balance (15% of Exp)</b>							
Target Fund Balance (15% of Exp)	4,056,031			4,265,138		4,192,012	
<b>Fund Balance Excess / (Shortfall)</b>							
Fund Balance Excess / (Shortfall)	4,140,102			3,571,256		4,397,997	



**Footnotes:**

- 2013 Carry Forward Encumbrances: These represent obligations incurred in 2013, against the 2013 adopted budget that did not occur until 2014. Therefore, the 2013 budget in which these obligations were approved against, were carried forward into 2014. The funds required to pay these obligations are encumbered against the 2013 fund balances.
- Full Year Budget [CF Enc + Amendments]: Includes the Board approved beginning budget, all 2013 carry forward encumbrances, and any Board approved amendments to the 2014 Beginning Budget

**Radnor Township, PA**  
**Monthly Finance Report**  
**General Fund**  
For the Month Ended, July 31, 2014



Budget v Actual : Year-to-Date							
YTD Budget	% of Full Year Budget	YTD Actual	B v A	%	\$	Variance	% Variance
<b>REVENUES</b>							
<b>Taxes</b>							
Real Estate Tax	96%	\$ 11,383,684	97%		\$	9,817	0.1%
Real Estate Transfer Tax	47%	1,005,609	48%			18,541	1.9%
Mercantile Tax	94%	1,302,579	97%			34,916	2.8%
Local Services Tax	60%	523,164	60%			5,722	1.1%
Amusement Tax	34%	9,631	26%			(3,100)	-24.4%
Business Privilege Tax	98%	7,749,755	98%			(24)	0.0%
Mercantile Tax - Audit	n/a	-	n/a			-	n/a
Business Privilege Tax Audit	66%	234,623	64%			(7,162)	-3.0%
<b>Total Taxes</b>	<b>91%</b>	<b>\$ 22,209,043</b>	<b>91%</b>		<b>\$</b>	<b>58,708</b>	<b>0.3%</b>
<b>Permits &amp; Licenses</b>							
Building Permits	53%	858,193	74%			244,752	39.9%
Cable Franchise Payments	63%	436,918	61%			(10,515)	-2.4%
All Others	34%	823,526	50%			266,277	47.8%
<b>Total Permits &amp; Licenses</b>	<b>54%</b>	<b>\$ 2,118,637</b>	<b>70%</b>		<b>\$</b>	<b>500,514</b>	<b>30.9%</b>
<b>Other Sources</b>							
Fines	57%	430,088	58%			10,851	2.6%
Interest & Rents	59%	154,208	70%			23,338	17.8%
Grants & Gifts	5%	122,514	9%			51,809	73.3%
Departmental Earnings	62%	1,007,609	64%			25,732	2.6%
Refunds & Miscellaneous	65%	166,342	55%			(30,818)	-15.6%
<b>Total Other Sources</b>	<b>43%</b>	<b>\$ 1,880,761</b>	<b>47%</b>		<b>\$</b>	<b>80,912</b>	<b>4.5%</b>
<b>TOTAL REVENUES</b>	<b>81%</b>	<b>\$ 25,568,307</b>	<b>83%</b>		<b>\$</b>	<b>640,134</b>	<b>2.5%</b>
<b>EXPENDITURES</b>							
<b>General Government</b>							
Administration	55%	483,575	55%			3,775	0.8%
Finance	58%	584,132	51%			(74,774)	-11.3%
Treasurer	73%	25,699	63%			(3,953)	-13.3%
Information Technology	49%	140,475	46%			(10,422)	-6.9%
Building & Grounds	60%	309,426	58%			(11,992)	-3.7%
<b>Total General Government</b>	<b>57%</b>	<b>\$ 1,543,306</b>	<b>53%</b>		<b>\$</b>	<b>(97,366)</b>	<b>-5.9%</b>
<b>Protection of Persons &amp; Property</b>							
Community Development Department	52%	502,760	47%			(59,121)	-10.5%
Police Department	52%	4,118,525	47%			(394,206)	-8.7%
Fire Contributions (various departments)	42%	312,274	40%			(9,027)	-2.8%
Emergency Management	0%	218,814	100%			218,814	n/a
<b>Total Protection of Persons &amp; Property</b>	<b>51%</b>	<b>\$ 5,152,372</b>	<b>49%</b>		<b>\$</b>	<b>(243,540)</b>	<b>-4.5%</b>

**Variance Notation**

Collections are ahead of prior years at YTD, but full year forecast is in line with budget
To date, actual revs. are ahead of budget (but behind 2013 levels YTD). '14 Budget included a 17% decline in Rev.
Collections are slightly ahead estimates through July; Extension deadline is October 15
With the projected change in the budget, this brings the YTD actual back into line.
Activity is occurring as budgeted YTD
Collections are behind budgeted amounts through May; Revenue estimate to be adjusted in September
Audit revenue is based on audit activity, which is unpredictable
Audit revenue is based on audit activity, which is unpredictable.
Variance is the result of building permitting and related activity
Cable franchise amounts have been less than anticipated YTD
Most of this variance is in the professional escrow revenue (which pays for engineering reviews for private devel.)
Police has accurately projected that the activity in this category would catch up with budgets
Interest income is ahead of expectations to date
Variance is the result of one-time state aid to assist with winter weather costs (per our maint. Agreement)
Variance is the result of higher than budgeted parking revenue and recreation fees
Neg Var is the result of lower sponsorship income and sale of recycled material income
Var. is the result of WBA Banner exp + Welcome to Radnor banner exp + goal setting + special Attorney expenses
Variance is the result of timing differences on the timing of payments for contractual / professional services
n/a
Variance is the result of timing differences in paying for budgeted IT expenses
Variance is the result of lower M&R on the Township Building and lower PR (charged to Emerg. Mgmt)
Variance is the result of higher contracted service payments in 2014 (payable from 2013)
Variance is the result of lower than budgeted payroll (some of which was charged to Emerg. Mgmt)
n/a
Negative Variance is the result of Winter Storms Nika and Pax (both in February)

**Radnor Township, PA**  
**Monthly Finance Report**  
**General Fund**  
 For the Month Ended, July 31, 2014

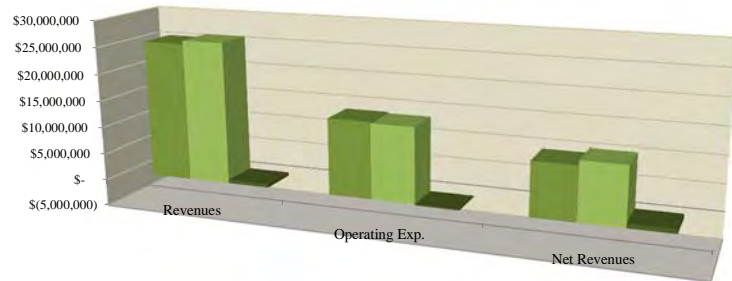


Budget v Actual : Year-to-Date							
YTD Budget	% of Full Year Budget	YTD Actual	B v A	%	\$	Variance	% Variance
<b>Public Works</b>							
Sanitation	52%	1,381,079	49%		(63,815)	-4.4%	
Engineering	46%	549,718	59%		122,520	28.7%	
General Highway	45%	1,746,135	57%		374,034	27.3%	
Mechanics	51%	190,103	52%		480	0.3%	
<b>Total Public Works</b>	<b>55%</b>	<b>\$ 3,867,034</b>	<b>62%</b>		<b>\$ 433,219</b>	<b>12.6%</b>	
<b>Parks &amp; Recreation</b>							
Recreation Programming Administration	52%	168,248	51%		(3,518)	-2.0%	
Park Maintenance Department	52%	900,308	49%		(45,095)	-4.8%	
Shade Trees	77%	67,530	81%		3,626	5.7%	
Recreation Programming	57%	214,348	49%		(36,342)	-14.5%	
Sulpizio Gym	49%	18,266	47%		(628)	-3.3%	
<b>Total Parks &amp; Recreation</b>	<b>53%</b>	<b>\$ 1,368,701</b>	<b>50%</b>		<b>\$ (81,957)</b>	<b>-5.6%</b>	
<b>Contributions, Refunds &amp; Misc.</b>							
Library	58%	506,086	58%		3,601	0.7%	
Community Organization Funding	83%	202,716	85%		3,404	1.7%	
Refunds	0%	-	0%		-	n/a	
Debt Service	35%	143	3%		(1,779)	-92.6%	
<b>Total Contributions, Refunds &amp; Misc.</b>	<b>63%</b>	<b>\$ 708,945</b>	<b>64%</b>		<b>\$ 5,226</b>	<b>0.7%</b>	
<b>Insurance, Payroll Liabilities &amp; Benefits</b>							
Payroll Liabilities	n/a	38,822	n/a		22,820	142.6%	
Employee Benefits & Insurances	36%	1,104,395	29%		(256,974)	-18.9%	
<b>Total Insurance &amp; Employee Benefits</b>	<b>36%</b>	<b>\$ 1,143,216</b>	<b>30%</b>		<b>\$ (234,155)</b>	<b>-17.0%</b>	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>49%</b>	<b>\$ 14,002,147</b>	<b>48%</b>		<b>\$ (218,573)</b>	<b>-1.6%</b>	
<b>NET REVENUES OVER / (UNDER) EXPENDITURES</b>							
		<b>\$ 11,566,160</b>			<b>\$ 12,424,867</b>	<b>\$ 858,707</b>	<b>7.4%</b>
Transfers In from Other Funds	n/a	-	n/a		-	n/a	
Transfers Out to Other Funds	47%	(1,633,000)	47%		-	0.0%	
<b>NET REVENUES</b>		<b>\$ 9,933,160</b>			<b>\$ 10,791,867</b>	<b>\$ 858,707</b>	<b>8.6%</b>

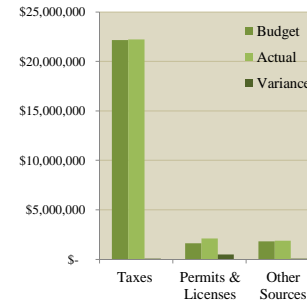
**Variance Notation**

Variance is the result of regular payroll being charged to Emerg. Mgmt for the winter storms
Variance is the result of reimbursable engineering expenses (to be paid from professional escrow accounts)
Variance is the result of overtime and salt exp from the winter weather (appropriation amend. in July)
n/a
n/a
Variance is the result of regular payroll being charged to Emerg. Mgmt due to the winter storms
Variance is the result of contract tree removal programs in response to the Ice Storms from February
Variance is the result of timing differences in the payment for rentals / contractual services
Variance is the result of lower than expected repairs at the facility (based on prior years)
n/a
Variance is the result of repairs needed at the Library
Variance is the result of higher Comcast PEG funds that are passed through to Radnor Studio 21
n/a
n/a
Variance is the result of higher than budgeted unemployment costs
Variance is the result of lower than expected medical expenses for retiree healthcare
n/a
n/a
Timing diff in RE Tax + Increase in Permitting and police activity with expenses being in line

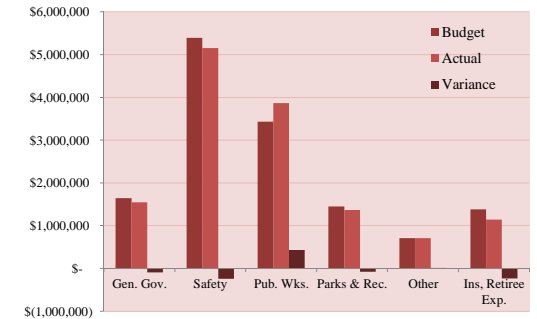
**Year to Date Budget vs. Actual**



**Revenue BvA**



**Expense BvA**

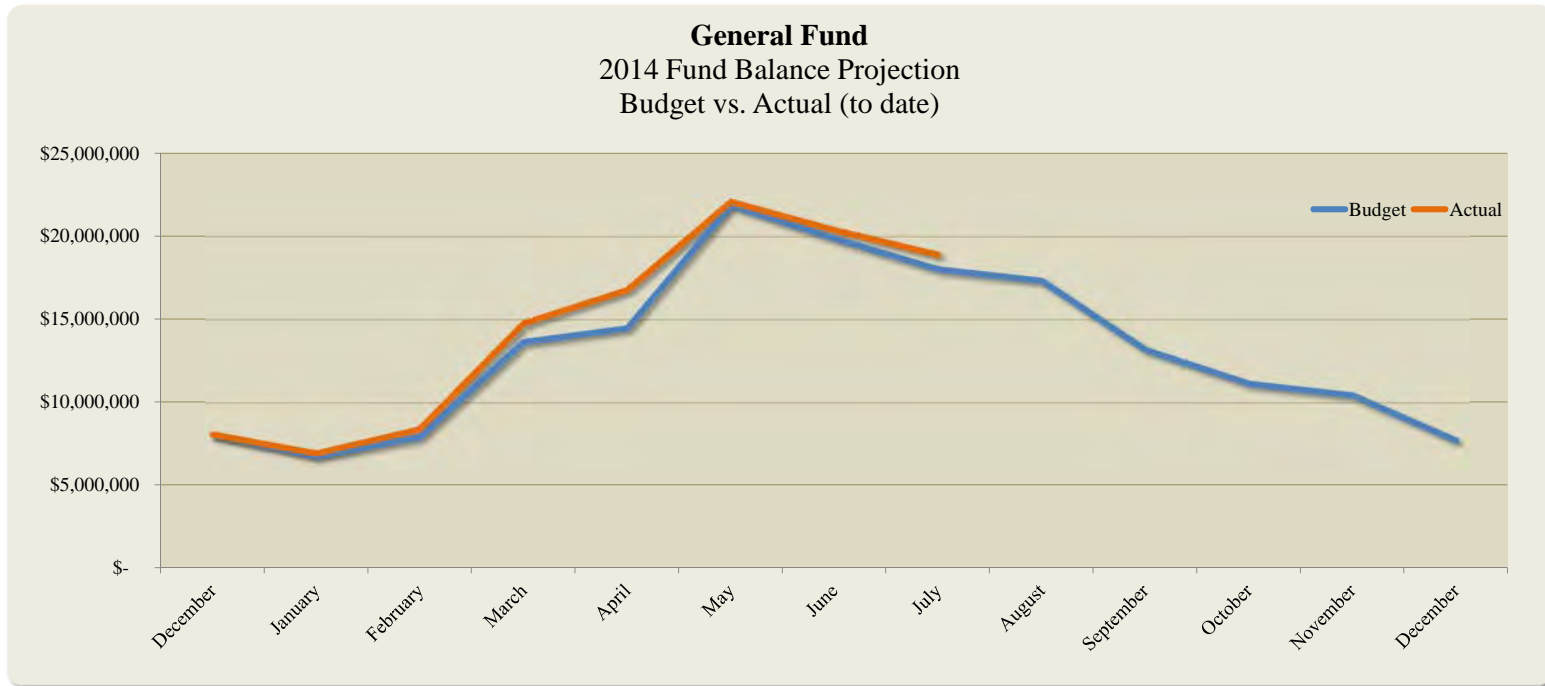


**Radnor Township, PA**  
 Monthly Finance Report  
 General Fund  
 For the Month Ended, July 31, 2014



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

Variance Notation

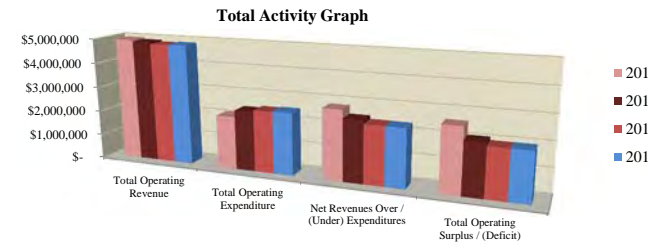
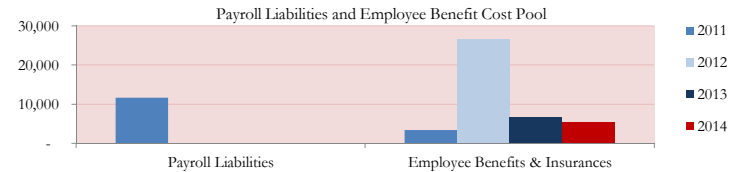
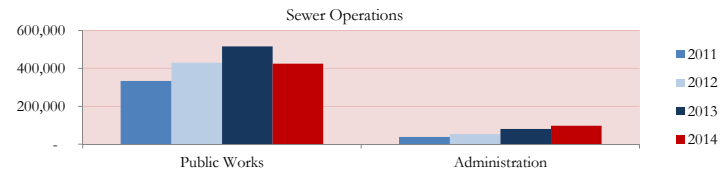


**Radnor Township, PA**  
**Monthly Finance Report**  
**Sewer Fund**  
For the Month Ended, June 30, 2014



**Full Year Actual (Cash Basis)**

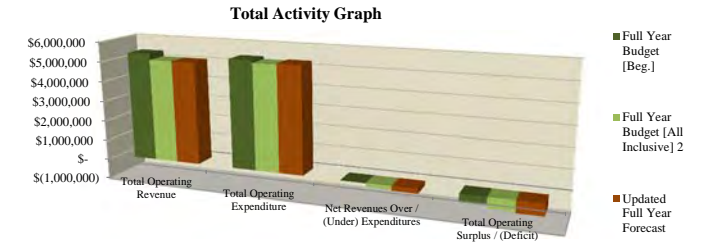
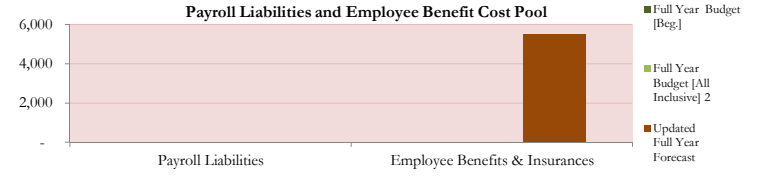
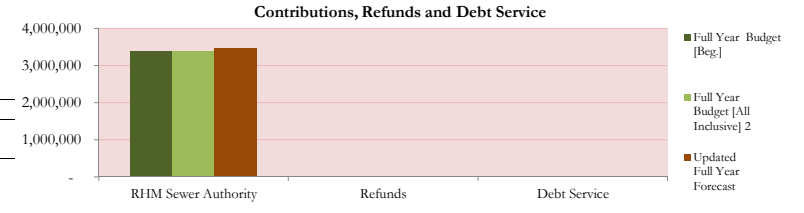
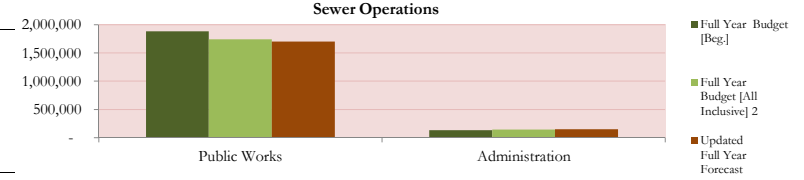
	2011	2012	2013	2014	\$Δ	%Δ
<b>REVENUES</b>						
All Sources						
Interest	\$ 2,695	\$ 6,969	\$ 6,738	\$ 13,180	6,212	89.1%
Sewer Rent Income	4,925,532	4,866,623	4,813,148	4,822,229	(44,394)	-0.9%
Miscellaneous	14,666	11,773	6,312	15,435	3,662	31.1%
<b>TOTAL REVENUES</b>	<b>\$ 4,942,892</b>	<b>\$ 4,885,365</b>	<b>\$ 4,826,199</b>	<b>\$ 4,850,844</b>	(34,521)	-0.7%
<small>(1) In 2008, the Township sold a Tax Anticipation Note in January which was recorded as "Miscellaneous" above</small>						
<b>EXPENDITURES</b>						
Sewer Operations						
Public Works	334,432	430,719	516,717	425,898	(90,819)	-17.6%
Administration	38,007	53,222	80,117	96,975	16,858	21.0%
Total Sewer Operations	<b>\$ 372,438</b>	<b>\$ 483,941</b>	<b>\$ 596,834</b>	<b>\$ 522,872</b>	(73,962)	-15.3%
Contributions, Refunds & Misc.						
RHM Sewer Authority	1,743,027	1,894,331	1,876,218	1,980,500	104,282	5.6%
Refunds	-	-	-	-	-	n/a
Debt Service	-	-	-	-	-	n/a
Total Contributions, Refunds & Misc.	<b>\$ 1,743,027</b>	<b>\$ 1,894,331</b>	<b>\$ 1,876,218</b>	<b>\$ 1,980,500</b>	104,282	5.5%
Insurance, Payroll Liabilities & Benefits						
Payroll Liabilities	11,688	-	-	-	-	n/a
Employee Benefits & Insurances	3,402	26,685	6,875	5,522	(1,353)	-19.7%
Total Insurance & Employee Benefits	<b>\$ 15,090</b>	<b>\$ 26,685</b>	<b>\$ 6,875</b>	<b>\$ 5,522</b>	102,928	385.7%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 2,130,556</b>	<b>\$ 2,404,957</b>	<b>\$ 2,479,928</b>	<b>\$ 2,508,894</b>	103,938	4.3%
<b>NET REVENUES OVER / (UNDER) EXPENDITURES</b>	<b>\$ 2,812,337</b>	<b>\$ 2,480,409</b>	<b>\$ 2,346,271</b>	<b>\$ 2,341,950</b>	(138,459)	-5.6%
Transfers In from Other Funds	-	-	-	-	-	n/a
Transfers Out to Other Funds	(210,000)	(390,664)	(376,995)	(368,550)	22,114	n/a
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>\$ 2,602,337</b>	<b>\$ 2,089,745</b>	<b>\$ 1,969,276</b>	<b>\$ 1,973,400</b>	(116,345)	-5.6%



**Radnor Township, PA**  
 Monthly Finance Report  
 Sewer Fund  
 For the Month Ended, June 30, 2014



Full Year Budget v Forecast Comparison						
Full Year Budget [Beg.]	2012 Carry Forward Encumb <sup>1</sup>	2013 Board Approved Amendments	Full Year Budget [All Inclusive] <sup>2</sup>	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)
<b>REVENUES</b>						
All Sources						
Interest	\$ 12,000	n/a	\$ -	\$ 12,000	0%	\$ 19,540 163%
Sewer Rent Income	5,341,331	n/a	(287,000)	5,054,331	-5%	5,038,409 100%
Miscellaneous	18,104	n/a	-	18,104	0%	26,488 146%
<b>TOTAL REVENUES</b>	<b>\$ 5,371,435</b>	<b>\$ n/a</b>	<b>\$ (287,000)</b>	<b>\$ 5,084,435</b>	<b>-5%</b>	<b>\$ 5,084,437 100%</b>
<b>EXPENDITURES</b>						
Sewer Operations						
Public Works	1,880,174	89,247	(137,303)	1,742,871	-7%	1,701,263 98%
Administration	133,009	-	11,465	144,474	9%	149,404 103%
<b>Total Sewer Operations</b>	<b>\$ 2,013,183</b>	<b>\$ 89,247</b>	<b>\$ (125,838)</b>	<b>\$ 1,887,345</b>	<b>-6%</b>	<b>\$ 1,850,667 98%</b>
Contributions, Refunds & Misc.						
RHM Sewer Authority	3,375,941	-	-	3,375,941	0%	3,460,422 103%
Refunds	-	-	-	-	n/a	- n/a
Debt Service	-	-	-	-	n/a	- n/a
<b>Total Contributions, Refunds &amp; Misc.</b>	<b>\$ 3,375,941</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,941</b>	<b>0%</b>	<b>\$ 3,460,422 103%</b>
Insurance, Payroll Liabilities & Benefits						
Payroll Liabilities	-	-	-	-	n/a	- n/a
Employee Benefits & Insurances	-	-	-	-	n/a	5,522 n/a
<b>Total Insurance &amp; Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ 5,522 n/a</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 5,389,124</b>	<b>\$ 89,247</b>	<b>\$ (125,838)</b>	<b>\$ 5,263,286</b>	<b>-2%</b>	<b>\$ 5,316,611 101%</b>
<b>NET REVENUES OVER / (UNDER) EXPENDITURES</b>	<b>\$ (17,689)</b>	<b>\$ (89,247)</b>	<b>\$ (161,162)</b>	<b>\$ (178,851)</b>	<b>n/a</b>	<b>\$ (232,174) n/a</b>
Transfers In from Other Funds	-	n/a	-	-	n/a	- n/a
Transfers Out to Other Funds	(368,550)	-	-	(368,550)	n/a	(368,550) n/a
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>\$ (386,239)</b>	<b>\$ (89,247)</b>	<b>\$ (161,162)</b>	<b>\$ (547,401)</b>	<b>n/a</b>	<b>\$ (600,724) n/a</b>



**Footnotes:**

- 2012 Carry Forward Encumbrances: These represent obligations incurred in 2012, against the 2012 adopted budget that did not occur until 2013. Therefore, the 2012 budget in which these obligations were approved against, were carried forward into 2013. The funds required to pay these obligations are encumbered against the 2012 fund balances.
- Full Year Budget [CF Enc + Amendments]: Includes the Board approved beginning budget, all 2012 carry forward encumbrances, and any Board approved amendments to the 2013 Beginning Budget

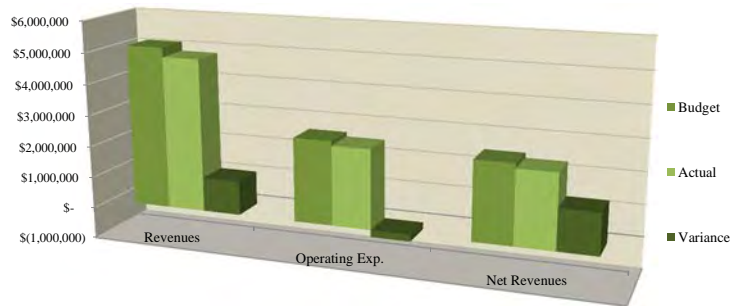
**Radnor Township, PA**  
 Monthly Finance Report  
 Sewer Fund  
 For the Month Ended, June 30, 2014



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

	YTD Forecast	% of Full Year Budget	YTD Actual	B v A Target %	\$ Variance	% Variance	Variance Notation
<b>REVENUES</b>							
All Sources							
Interest	\$ 5,639	47%	\$ 13,180	0%	7,541	133.7%	n/a
Sewer Rent Income	5,125,148	101%	4,822,229	0%	(302,919)	-5.9%	Sewer revenue has come in under estimates due to lower than expected water consumption from 2013
Miscellaneous	7,050	39%	15,435	0%	8,385	118.9%	n/a
<b>TOTAL REVENUES</b>	<b>\$ 5,137,837</b>	<b>101%</b>	<b>\$ 4,850,844</b>	<b>0%</b>	<b>\$ (286,993)</b>	<b>-5.6%</b>	
<b>EXPENDITURES</b>							
Sewer Operations							
Public Works	667,094	38%	425,898	0%	(241,196)	-36.2%	Expenditures will be pulled back to offset the unexpected decrease in rental income
Administration	82,660	57%	96,975	0%	14,315	17.3%	n/a
Total Sewer Operations	\$ 749,753	40%	\$ 522,872	0%	\$ (226,881)	-30.3%	
Contributions, Refunds & Misc.							
RHM Sewer Authority	1,896,019	56%	1,980,500	59%	84,481	4.5%	The actual RHM invoice for Q1 was \$30K higher than budgeted. This should work itself out by Q4
Refunds	-	0%	-	0%	-	n/a	n/a
Debt Service	-	0%	-	0%	-	n/a	n/a
Total Contributions, Refunds & Misc.	\$ 1,896,019	0%	\$ 1,980,500	0%	\$ 84,481	4.5%	
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	-	n/a	-	n/a	-	n/a	n/a
Employee Benefits & Insurances	-	n/a	5,522	n/a	5,522	n/a	n/a
Total Insurance & Employee Benefits	\$ -	0%	\$ 5,522	0%	\$ 5,522	n/a	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 2,645,772</b>	<b>50%</b>	<b>\$ 2,508,894</b>	<b>48%</b>	<b>\$ (136,878)</b>	<b>-5.2%</b>	See Sewer Operations: Public Works above
<b>NET REVENUES OVER / (UNDER) EXPENDITURES</b>	<b>\$ 2,492,065</b>		<b>\$ 2,341,950</b>		<b>\$ (150,115)</b>	<b>-6.0%</b>	
Transfers In from Other Funds	-	0%	-	0%	-	n/a	n/a
Transfers Out to Other Funds	(368,550)	100%	(368,550)	100%	-	n/a	n/a
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>\$ 2,123,515</b>		<b>\$ 1,973,400</b>		<b>\$ (150,115)</b>	<b>-7.1%</b>	

**Year to Date Budget vs. Actual**



**Sewer Fund Fund Balance**



***Exhibit A***

*General Fund Line Item Detail*



**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Amendments					BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2014	C/F Encumb.	27th Pay	Winter Weather	Other Adj.	Total	2014	2014	%Δ
<b>REAL ESTATE TAXES</b>															
Current Year - Discount	(167,202)	(108,032)	(187,805)	(208,936)	(211,401)	(213,583)	(209,668)	-	-	-	(5,536)	(5,536)	(215,204)	(215,204)	1%
Current Year - Face	9,246,632	5,891,105	10,290,608	11,203,709	11,632,795	11,651,441	11,791,042	-	-	-	(74,000)	(74,000)	11,717,042	11,717,110	1%
Current Year - Penalties	27,363	17,362	30,264	28,242	35,600	36,781	42,691	-	-	-	-	-	42,691	37,226	1%
Prior Year	4,214	52,304	51,486	159,106	84,116	89,066	89,901	-	-	-	-	-	89,901	89,055	0%
Delinquent	89,833	66,727	118,061	47,503	110,540	102,848	97,238	-	-	-	-	-	97,238	110,160	7%
Interim	99,012	43,469	44,329	75,577	25,043	54,240	62,275	-	-	-	-	-	62,275	62,678	16%
<b>TOTAL REAL ESTATE TAXES</b>	<b>\$ 9,299,851</b>	<b>\$ 5,962,934</b>	<b>\$ 10,346,942</b>	<b>\$ 11,305,200</b>	<b>\$ 11,676,692</b>	<b>\$ 11,720,793</b>	<b>\$ 11,873,479</b>	\$ -	\$ -	\$ -	<b>\$ (79,536)</b>	<b>\$ (79,536)</b>	<b>\$ 11,793,943</b>	<b>\$ 11,801,025</b>	
	\$ 91,536	\$ (3,336,917)	\$ 4,384,008	\$ 958,258	\$ 371,493	\$ 44,101	\$ 152,686						\$ 73,150	\$ 80,231	
	1%	-36%	74%	9%	3%	0%	1%						1%	1%	
<b>LOCAL ENABLING TAXES</b>															
Realty Transfer Tax	1,939,833	1,402,159	1,475,485	1,574,370	1,783,923	2,550,823	2,120,334	-	-	-	(26,770)	(26,770)	2,093,564	2,093,570	-18%
Mercantile Tax	1,298,901	1,051,935	1,258,267	1,212,563	1,218,902	689,552	1,455,494	-	-	-	(110,000)	(110,000)	1,345,494	1,349,324	96%
Mercantile Tax: Discovery Firm	-	-	-	-	-	-	-	-	-	-	-	-	-	20	n/a
Local Services Tax	981,542	998,835	729,888	945,946	962,876	882,248	972,505	-	-	-	(104,000)	(104,000)	868,505	898,510	2%
Amusement Tax	41,830	36,991	45,551	37,537	45,780	35,070	37,000	-	-	-	-	-	37,000	53,900	54%
Business Privilege Tax	6,473,413	3,617,786	5,257,035	5,635,035	6,475,295	9,003,525	8,140,484	-	-	-	(250,000)	(250,000)	7,890,484	8,034,860	-11%
Business Privilege Tax: Discovery Firm	-	-	-	-	-	-	-	-	-	-	-	-	-	21,285	n/a
Mercantile - Audit	-	35,242	370,314	44,591	41,716	-	50,000	-	-	-	(50,000)	(50,000)	-	-	n/a
Business Privilege - Audit	-	1,314,026	600,861	264,990	569,811	1,272,302	250,000	-	-	-	115,200	115,200	365,200	365,201	-71%
Attorney Fee Reimbursements	-	-	-	-	-	6,522	5,000	-	-	-	-	-	5,000	4,618	-29%
<b>TOTAL LOCAL ENABLING TAXES</b>	<b>\$ 10,735,519</b>	<b>\$ 8,456,975</b>	<b>\$ 9,737,401</b>	<b>\$ 9,715,031</b>	<b>\$ 11,098,301</b>	<b>\$ 14,440,041</b>	<b>\$ 13,030,817</b>	\$ -	\$ -	\$ -	<b>\$ (425,570)</b>	<b>\$ (425,570)</b>	<b>\$ 12,605,247</b>	<b>\$ 12,821,286</b>	
	\$ 549,142	\$ (2,278,545)	\$ 1,280,426	\$ (22,370)	\$ 1,383,270	\$ 3,341,740	\$ (1,409,224)						\$ (1,834,794)	\$ (1,618,755)	
	5%	-21%	15%	0%	14%	30%	-10%						-13%	-11%	
<b>LICENSE &amp; PERMITS</b>															
Contractor License Revenue	-	-	-	-	-	35,134	30,000	-	-	-	-	-	30,000	34,878	-1%
Plan Review Fees	-	-	-	16,473	22,704	26,820	17,000	-	-	-	-	-	17,000	25,623	-4%
Zoning	-	-	1,993	4,643	6,262	7,293	11,000	-	-	-	-	-	11,000	9,180	26%
Beverage	8,850	10,451	9,000	12,800	9,000	12,800	10,000	-	-	-	-	-	10,000	9,300	-3%
UCC Act 45 Transfer	-	-	-	7,880	8,424	2,168	9,000	-	-	-	-	-	9,000	5,379	148%
Building - Regular / Predictable	1,660,026	628,873	640,144	620,633	1,098,897	911,416	650,000	-	-	-	250,000	250,000	900,000	930,209	2%
Mechanical	-	-	69,047	101,909	59,486	53,474	55,000	-	-	-	-	-	55,000	60,331	13%
Street Opening	48,765	15,749	3,858	13,776	3,908	2,891	5,000	-	-	-	-	-	5,000	1,065	-63%
Subdivision Fees	45,022	21,543	13,576	25,914	30,420	18,650	21,000	-	-	-	-	-	21,000	49,728	167%
Public Works & Engineering Fees	77,027	107,694	128,763	182,474	138,760	160,106	225,000	-	-	-	-	-	225,000	191,409	20%
Professional Services Reimbursement	-	-	-	80,752	261,147	294,681	190,000	-	-	-	300,000	300,000	490,000	509,003	73%
Housing	62,964	63,802	95,866	159,576	160,780	160,254	160,000	-	-	-	-	-	160,000	152,951	-5%
Health	63,883	48,724	74,712	74,498	75,534	71,599	67,000	-	-	-	-	-	67,000	77,059	8%
Burning	1,519	629	573	823	896	1,246	600	-	-	-	-	-	600	986	-21%
Plumbing	44,711	36,922	38,691	57,578	67,592	71,329	60,000	-	-	-	-	-	60,000	75,299	6%
Electrical	168,234	81,648	143,189	134,227	175,360	125,856	140,000	-	-	-	-	-	140,000	118,832	-6%
DRB & ZHB Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
HARB	-	7,751	18,863	28,991	23,855	1,693	1,200	-	-	-	-	-	1,200	1,243	-27%
DRB	-	-	-	-	-	17,314	15,000	-	-	-	-	-	15,000	14,312	-17%
Sewage Enforcement Fees	2,300	4,566	3,647	5,100	5,050	7,100	3,000	-	-	-	-	-	3,000	5,970	-16%
ZHB - Residential	-	-	-	-	-	8,658	6,500	-	-	-	-	-	6,500	6,477	-25%
ZHB - Non-Residential	-	-	-	-	-	10,250	5,500	-	-	-	-	-	5,500	6,655	-35%
Cable TV Franchise Fees	425,593	465,123	520,023	564,376	644,650	631,098	777,045	-	-	-	(62,370)	(62,370)	714,675	714,682	13%
Right-of-Way Fees	-	-	-	4,250	4,250	9,081	5,000	-	-	-	-	-	5,000	2,660	-71%
Film Permits	750	1,000	250	1,750	750	2,000	2,892	-	-	-	-	-	2,892	3,032	52%
Certificate of Occupancy Transfer Fee	31,145	42,176	41,762	48,075	61,269	71,126	55,000	-	-	-	-	-	55,000	54,036	-24%
Building - One Time/ Large	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>\$ 2,640,787</b>	<b>\$ 1,536,652</b>	<b>\$ 1,803,956</b>	<b>\$ 2,142,697</b>	<b>\$ 2,862,793</b>	<b>\$ 2,710,837</b>	<b>\$ 2,521,737</b>	\$ -	\$ -	\$ -	<b>\$ 487,630</b>	<b>\$ 487,630</b>	<b>\$ 3,009,367</b>	<b>\$ 3,060,298</b>	
	\$ (993,782)	\$ (1,104,135)	\$ 267,303	\$ 338,741	\$ 720,096	\$ (151,956)	\$ (189,100)						\$ 298,530	\$ 349,461	
	-27%	-42%	17%	19%	34%	-5%	-7%						11%	13%	

**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Amendments					BOC Amended Budget	Full Year Forecast		
	2008	2009	2010	2011	2012	2013	2014	C/F Encumb.	27th Pay	Winter Weather	Other Adj.	Total	2014	2014	%Δ	
<b>FINES &amp; COSTS</b>																
Police	195,412	230,540	289,833	406,334	418,670	424,162	500,000	-	-	-	-	-	500,000	529,633	25%	
District Justice	325,177	297,307	232,975	235,676	206,738	197,438	241,200	-	-	-	-	-	241,200	222,418	13%	
<b>TOTAL FINES &amp; COSTS</b>	<b>\$ 520,589</b>	<b>\$ 527,847</b>	<b>\$ 522,808</b>	<b>\$ 642,011</b>	<b>\$ 625,408</b>	<b>\$ 621,599</b>	<b>\$ 741,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 741,200</b>	<b>\$ 752,051</b>		
	\$ 85,470	\$ 7,258	\$ (5,038)	\$ 119,202	\$ (16,602)	\$ (3,809)	\$ 119,601						\$ 119,601	\$ 130,452	21%	
	20%	1%	-1%	23%	-3%	-1%	19%						19%			
<b>INTEREST &amp; RENTS</b>																
Interest Earnings	204,522	123,496	50,707	48,060	57,798	78,372	65,104	-	-	-	20,756	20,756	85,860	87,428	12%	
Property & Equipment	19,944	21,756	48,330	98,858	121,516	127,105	135,588	-	-	-	-	-	135,588	140,679	11%	
<b>TOTAL INTEREST &amp; RENTS</b>	<b>\$ 224,466</b>	<b>\$ 145,252</b>	<b>\$ 99,037</b>	<b>\$ 146,918</b>	<b>\$ 179,314</b>	<b>\$ 205,477</b>	<b>\$ 200,692</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,756</b>	<b>\$ 20,756</b>	<b>\$ 221,448</b>	<b>\$ 228,106</b>		
	\$ (189,305)	\$ (79,214)	\$ (46,216)	\$ 47,881	\$ 32,397	\$ 26,163	\$ (4,785)						\$ 15,971	\$ 22,629	11%	
	-46%	-35%	-32%	48%	22%	15%	-2%						8%			
<b>GRANTS &amp; GIFTS</b>																
Payments In Lieu of Taxes	18,292	18,292	20,122	43,752	62,459	44,493	82,000	-	-	-	(40,000)	(40,000)	42,000	46,398	4%	
Public Utility Realty Tax	26,694	24,655	26,672	28,808	29,235	38,686	28,000	-	-	-	-	-	28,000	28,000	-28%	
Federal, State & County	171,059	184,455	210,090	164,185	118,763	162,256	100,000	-	-	-	-	-	100,000	104,360	-36%	
State Pension Aid	650,611	607,435	589,341	985,572	594,234	610,444	600,000	-	-	-	-	-	600,000	600,000	-2%	
Crossing Guard Contributions (RTSD)	-	-	-	-	-	-	61,675	-	-	-	-	-	61,675	61,675	n/a	
County Highway Aid	36,720	36,720	-	-	-	36,720	-	-	-	-	36,720	36,720	36,720	36,720	0%	
State Snow Removal	57,683	58,432	122,584	61,930	64,097	65,315	54,000	-	-	-	-	-	54,000	54,000	-17%	
Public Access Grant	50,229	61,655	123,330	-	70,635	57,405	75,000	-	-	-	-	-	75,000	75,000	31%	
Shade Tree Contributions	-	20,000	20,000	12,000	20,000	-	-	-	-	-	-	-	-	-	n/a	
Grounds Maintenance Agreement	58,954	60,000	-	360,000	-	-	-	-	-	-	-	-	-	-	n/a	
Volunteer Fire Relief Aid	-	-	-	609,828	344,612	393,019	350,000	-	-	-	-	-	350,000	350,000	-11%	
Police Drug Task Force Reimb.	-	-	-	14,700	10,425	27,680	10,500	-	-	-	-	-	10,500	14,445	-48%	
<b>TOTAL GRANTS &amp; GIFTS</b>	<b>\$ 1,070,242</b>	<b>\$ 1,071,644</b>	<b>\$ 1,112,139</b>	<b>\$ 2,280,775</b>	<b>\$ 1,314,459</b>	<b>\$ 1,436,018</b>	<b>\$ 1,361,175</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,280)</b>	<b>\$ (3,280)</b>	<b>\$ 1,357,895</b>	<b>\$ 1,370,599</b>		
	\$ (2,511)	\$ 1,402	\$ 40,495	\$ 1,168,636	\$ (966,316)	\$ 121,559	\$ (74,843)						\$ (78,123)	\$ (65,419)	-5%	
	0%	0%	4%	105%	-42%	9%	-5%						-5%			
<b>DEPARTMENT EARNINGS</b>																
Parking Meters - Kiosks	283,902	239,855	356,826	401,383	428,425	399,965	410,420	-	-	-	-	-	410,420	418,810	5%	
Parking Meters - Church	9,646	13,095	24,757	23,444	22,317	24,209	25,500	-	-	-	-	-	25,500	25,293	4%	
Alarm System Fees	10,492	11,098	10,395	9,293	7,495	10,285	8,500	-	-	-	-	-	8,500	15,022	46%	
Police Extra Duty	328,423	191,237	206,608	350,793	328,929	317,873	340,000	-	-	-	-	-	340,000	257,346	-19%	
Recreation Fees	522,411	539,861	562,570	603,759	460,308	518,304	475,000	-	-	-	-	-	475,000	526,780	2%	
Prepaid Parking	-	47,249	29,786	24,176	47,089	26,176	21,000	-	-	-	-	-	21,000	39,919	53%	
Meter Bags	-	-	-	1,623	5,929	16,389	1,890	-	-	-	-	-	1,890	3,420	-79%	
Police Parking Permit	-	-	-	2,140	3,495	5,912	2,500	-	-	-	-	-	2,500	8,285	40%	
Rear Door Trash Fee	-	-	122,602	130,833	119,905	108,770	110,000	-	-	-	-	-	110,000	102,155	-6%	
Refuse Collection Fee	32,374	31,184	33,021	32,091	29,123	31,723	32,000	-	-	-	-	-	32,000	31,541	-1%	
Sulpizio Gym Fees	-	75,247	103,537	70,359	161,179	25,334	38,700	-	-	-	-	-	38,700	24,359	-4%	
Police Service Fees	37,390	31,817	33,951	29,672	31,666	31,258	29,241	-	-	-	-	-	29,241	35,272	13%	
Police Live Scan Fees	-	-	4,964	18,044	10,673	13,430	14,975	-	-	-	-	-	14,975	15,132	13%	
Recreation Sponsorship/ Adv. Rev.	-	-	-	-	-	60,050	75,000	-	-	-	-	-	75,000	107,130	78%	
Kiosk Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
<b>TOTAL DEPARTMENT EARNINGS</b>	<b>\$ 1,224,638</b>	<b>\$ 1,180,643</b>	<b>\$ 1,489,017</b>	<b>\$ 1,697,609</b>	<b>\$ 1,656,534</b>	<b>\$ 1,589,679</b>	<b>\$ 1,584,726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,584,726</b>	<b>\$ 1,610,465</b>		
	\$ 206,339	\$ (43,994)	\$ 308,374	\$ 208,592	\$ (41,075)	\$ (66,855)	\$ (4,953)						\$ (4,953)	\$ 20,785	1%	
	20%	-4%	26%	14%	-2%	-4%	0%						0%			

**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget 2014	Amendments				BOC Amended Budget 2014	Full Year Forecast		
	2008	2009	2010	2011	2012	2013		C/F Encumb.	27th Pay	Winter Weather	Other Adj.		Total	2014	2014
<b>MISCELLANEOUS</b>															
Insurance Refunds	499	9,944	584,852	-	-	10,000	-	-	-	-	-	-	-	-	-100%
Sale of Property, Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Premium Payments - Flex	1,747	1,115	1,429	345	14,051	(3,898)	-	-	-	-	-	-	(1,116)	-71%	
Miscellaneous	86,930	47,543	34,395	20,698	90,589	52,590	44,253	-	-	-	-	44,253	44,376	-16%	
Premium Payments	15,093	18,518	22,745	61,338	98,603	127,501	122,000	-	-	-	-	122,000	132,725	4%	
Advertising & Sponsorship Fees	8,000	4,000	8,000	11,034	26,354	57,323	30,000	-	-	-	-	30,000	4,148	-93%	
Cash Over / Short	70	(217)	(33)	(15)	70	120	-	-	-	-	-	-	(1,296)	-1181%	
Sale of Recycled Materials	101,303	5,086	37,492	97,905	24,969	10,667	35,000	-	-	-	-	35,000	13,476	26%	
Federal Medical Subsidy	-	-	-	69,362	65,948	72,085	70,000	-	-	-	-	70,000	66,348	-8%	
Tax Anticipation Revenue Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 213,641</b>	<b>\$ 85,989</b>	<b>\$ 688,880</b>	<b>\$ 260,668</b>	<b>\$ 320,583</b>	<b>\$ 326,387</b>	<b>\$ 301,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 301,253</b>	<b>\$ 258,661</b>		
	\$ (1,580,512)	\$ (127,652)	\$ 602,891	\$ (428,213)	\$ 59,916	\$ 5,804	\$ (25,134)					\$ (25,134)	\$ (67,727)		
	-88%	-60%	701%	-62%	23%	2%	-8%					-8%	-21%		
<b>TRANSFERS FROM OTHER FUNDS</b>															
Transfer In: Sewer Overhead	-	-	292,000	292,000	-	-	-	-	-	-	-	-	-	n/a	
Transfer In: Sewer Fund	171,395	300,000	-	-	-	-	-	-	-	-	-	-	-	n/a	
Transfer In: Liquid Fuels Fund	235,000	286,030	244,778	-	-	-	-	-	-	-	-	-	-	n/a	
Transfer In: Capital Improvement Fund	181,688	180,523	-	-	-	-	-	-	-	-	-	-	-	n/a	
Transfer In: Park & Open Space Fund	230,000	230,000	230,000	-	-	-	-	-	-	-	-	-	-	n/a	
Transfer In: Willows Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>	<b>\$ 818,083</b>	<b>\$ 996,553</b>	<b>\$ 766,778</b>	<b>\$ 292,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
	\$ 169,927	\$ 178,470	\$ (229,775)	\$ (474,778)	\$ (292,000)	\$ -	\$ -					\$ -	\$ -		
	26%	22%	-23%	-62%	-100%	n/a	n/a					n/a	n/a		
<b>GRAND TOTAL: GENERAL FUND RE</b>	<b>\$ 26,747,817</b>	<b>\$ 19,964,490</b>	<b>\$ 26,566,958</b>	<b>\$ 28,482,908</b>	<b>\$ 29,734,086</b>	<b>\$ 33,050,833</b>	<b>\$ 31,615,079</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,615,079</b>	<b>\$ 31,902,491</b>		
	\$ (1,663,695)	\$ (6,783,327)	\$ 6,602,468	\$ 1,915,950	\$ 1,251,178	\$ 3,316,747	\$ (1,435,754)					\$ (1,435,754)	\$ (1,148,342)		
	-6%	-25%	33%	7%	4%	11%	-4%					-4%	-3%		

**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Amendments					BOC Amended Budget	Full Year Forecast		
	2008	2009	2010	2011	2012	2013	2014	C/F Encumb.	27th Pay	Winter Weather	Other Adj.	Total	2014	2014	%Δ	
<b>ADMINISTRATION</b>																
Salaries	346,175	209,231	313,178	361,528	268,841	269,250	273,257	-	15,100	-	-	15,100	288,357	285,069	6%	
Overtime	-	-	2,638	2,113	-	-	-	-	-	-	-	-	-	-	n/a	
Longevity	2,580	1,227	2,327	2,363	-	-	-	-	-	-	-	-	-	-	n/a	
Sick Pay Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Social Security Taxes	-	-	-	26,561	19,359	19,192	16,446	-	1,125	-	-	1,125	17,571	19,307	1%	
Workers' Compensation	-	-	-	4,176	2,090	1,819	2,295	-	-	-	-	-	2,295	2,211	22%	
Pension Benefits	-	-	-	82,594	75,739	54,697	23,382	-	-	-	-	-	23,382	23,382	-57%	
Health Benefits	-	-	-	79,792	30,036	31,864	31,010	-	-	-	-	-	31,010	33,555	5%	
Life & Disability Insurance	-	-	-	3,082	2,230	2,289	2,189	-	-	-	-	-	2,189	2,272	-1%	
Office Supplies	8,913	11,795	7,408	5,959	5,369	3,047	5,500	-	-	-	-	-	5,500	3,368	11%	
Postage	-	1,946	15,474	14,364	14,857	10,502	9,993	324	-	-	-	324	10,317	8,094	-23%	
Advertising & Printing	9,522	11,328	16,468	10,552	11,222	18,482	15,000	-	-	-	-	-	15,000	17,019	-8%	
Professional Development	14,667	5,198	150	11	-	556	500	-	-	-	-	-	500	500	-10%	
Dues & Subscriptions	-	-	842	1,920	5,898	1,555	4,500	-	-	-	-	-	4,500	4,051	160%	
Contractual Services	161,035	90,695	25,982	97,680	90,587	64,568	122,500	-	-	-	20,000	20,000	142,500	134,717	109%	
Legal Services - General (solicitor+other)	-	220,348	237,190	188,275	243,150	168,179	185,000	-	-	-	-	-	185,000	173,352	3%	
Legal Services - Special (labor Counsel)	-	369,025	66,338	91,637	164,033	187,879	90,000	-	-	-	50,000	50,000	140,000	108,289	-42%	
Miscellaneous	25,105	11,884	3,008	1,006	2,355	5,207	1,800	-	-	-	3,000	3,000	4,800	3,789	-27%	
Minor Office Equipment	-	116	719	-	-	-	250	-	-	-	-	-	250	105	n/a	
<b>TOTAL ADMINISTRATION</b>	<b>\$ 567,996</b>	<b>\$ 932,794</b>	<b>\$ 691,721</b>	<b>\$ 973,613</b>	<b>\$ 935,764</b>	<b>\$ 839,087</b>	<b>\$ 783,622</b>	<b>\$ 324</b>	<b>\$ 16,225</b>	<b>\$ -</b>	<b>\$ 73,000</b>	<b>\$ 89,549</b>	<b>\$ 873,171</b>	<b>\$ 819,080</b>		
\$ Δ	\$ (256,705)	\$ 364,798	\$ (241,073)	\$ 281,892	\$ (37,848)	\$ (96,678)	\$ (55,465)						\$ 34,084	\$ (20,007)		
% Δ	-31%	64%	-26%	41%	-4%	-10%	-7%						4%	-2%		
<b>FINANCE</b>																
Salaries	313,940	240,083	195,319	289,584	421,019	481,933	495,878	-	20,000	-	-	20,000	515,878	515,040	7%	
Longevity	1,530	1,588	1,594	2,063	4,412	4,877	5,343	-	-	-	-	-	5,343	2,672	-45%	
Sick Pay Bonus	-	-	-	455	630	676	617	-	-	-	-	-	617	827	22%	
Medical Exp. Reimbursements	-	-	-	-	166	166	166	-	-	-	-	-	166	166	0%	
Social Security Taxes	-	-	-	20,917	30,245	34,800	36,823	-	1,500	-	-	1,500	38,323	42,436	22%	
Workers' Compensation	-	-	-	3,009	3,363	3,415	4,217	-	-	-	-	-	4,217	4,050	19%	
Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Pension Allocation	-	-	-	62,836	98,449	97,651	103,293	-	-	-	-	-	103,293	103,293	6%	
Medical Insurance Premiums	-	-	-	84,413	128,728	136,049	153,891	-	-	-	-	-	153,891	146,644	8%	
Group, Life & Disability Insurance	-	-	-	2,635	3,990	4,656	4,156	-	-	-	-	-	4,156	4,543	-2%	
Office Supplies	8,366	8,288	2,915	5,127	7,589	5,550	4,500	-	-	-	-	-	4,500	4,673	-16%	
Postage	-	57	-	3,176	18	4,454	4,888	-	-	-	-	-	4,888	4,655	5%	
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	44	n/a	
Bond Premium	-	2,119	-	-	2,119	2,119	4,400	-	-	-	-	-	4,400	4,400	108%	
Professional Development	10,411	576	188	1,526	1,760	2,256	1,600	-	-	-	-	-	1,600	1,573	-30%	
Dues & Subscriptions	-	-	-	150	1,952	4,440	2,500	-	-	-	-	-	2,500	1,678	-62%	
Contractual Services	16,519	105,607	131,963	33,515	108,907	73,065	70,000	780	-	-	-	780	70,780	64,462	-12%	
Professional Services	28,475	34,500	-	19,085	55,295	52,405	63,300	-	-	-	-	-	63,300	32,393	-38%	
Act 511 - Legal Services	-	108,159	106,263	82,276	60,349	72,775	60,000	-	-	-	-	-	60,000	57,199	-21%	
Act 511 - Audit Services	-	128,256	103,408	114,384	114,704	87,908	100,000	-	-	-	-	-	100,000	73,896	-16%	
Minor Office Equipment	488	650	1,444	11,354	1,037	641	1,500	-	-	-	-	-	1,500	-	-100%	
<b>TOTAL FINANCE</b>	<b>\$ 379,729</b>	<b>\$ 629,882</b>	<b>\$ 543,094</b>	<b>\$ 736,506</b>	<b>\$ 1,044,732</b>	<b>\$ 1,069,836</b>	<b>\$ 1,117,072</b>	<b>\$ 780</b>	<b>\$ 21,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,280</b>	<b>\$ 1,139,352</b>	<b>\$ 1,064,644</b>		
\$ Δ	\$ (465,984)	\$ 250,153	\$ (86,788)	\$ 193,412	\$ 308,226	\$ 25,104	\$ 47,236						\$ 69,516	\$ (5,191)		
% Δ	-55%	66%	-14%	36%	42%	2%	4%						6%	0%		

**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Amendments					BOC Amended Budget	Full Year Forecast		
	2008	2009	2010	2011	2012	2013		2014	C/F Encumb.	27th Pay	Winter Weather	Other Adj.		Total	2014	2014
<b>TREASURER</b>																
Salaries	26,000	26,000	26,000	27,000	26,000	26,000	26,000	-	-	-	-	-	-	26,000	26,000	0%
Social Security Taxes	1,989	-	-	1,876	1,878	1,860	1,989	-	-	-	-	-	-	1,989	2,026	9%
Workers' Compensation	-	-	-	286	1,242	185	218	-	-	-	-	-	-	218	210	13%
Office Supplies	7,293	7,460	3,664	3,466	1,084	1,046	1,050	-	-	-	-	-	1,050	1,205	15%	
Postage	-	-	3,800	3,845	3,913	4,081	4,105	-	-	-	-	-	4,105	4,447	9%	
Bond Premium	3,686	60	-	4,039	4,313	4,442	4,635	-	-	-	-	-	4,635	-	-100%	
Dues & Subscriptions	-	3,686	3,728	40	-	-	-	-	-	-	-	-	-	42	n/a	
Contractual Services	12,349	13,321	11,976	12,258	2,456	2,456	2,575	-	-	-	-	-	2,575	2,768	13%	
Minor Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
<b>TOTAL TREASURER</b>	<b>\$ 51,317</b>	<b>\$ 50,526</b>	<b>\$ 49,168</b>	<b>\$ 52,810</b>	<b>\$ 40,886</b>	<b>\$ 40,071</b>	<b>\$ 40,572</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,572</b>	<b>\$ 36,697</b>		
\$ Δ	\$ 11,969	\$ (791)	\$ (1,359)	\$ 3,643	\$ (11,924)	\$ (815)	\$ 501						\$ 501	\$ (3,374)		
% Δ	30%	-2%	-3%	7%	-23%	-2%	1%						1%	-8%		
<b>INFORMATION TECHNOLOGY</b>																
Salaries	248,302	258,748	181,100	187,145	117,708	119,448	127,638	-	5,000	-	-	5,000	132,638	131,315	10%	
Longevity	4,373	3,948	3,363	3,800	1,638	2,063	2,575	-	-	-	-	-	2,575	2,988	45%	
Sick Pay Bonus	-	-	-	945	595	630	700	-	-	-	-	-	700	700	11%	
Medical Exp. Reimbursements	-	-	-	-	100	100	200	-	-	-	-	-	200	100	0%	
Social Security Taxes	-	-	-	13,881	9,142	8,733	9,817	-	375	-	-	375	10,192	10,061	15%	
Workers' Compensation	-	-	-	2,149	890	893	1,101	-	-	-	-	-	1,101	1,062	19%	
Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Pension Allocation	-	-	-	39,673	25,435	24,958	26,257	-	-	-	-	-	26,257	26,257	5%	
Medical Insurance Premiums	-	-	-	43,625	27,074	28,773	31,638	-	-	-	-	-	31,638	31,723	10%	
Group, Life & Disability Insurance	-	-	-	1,727	1,218	1,168	1,106	-	-	-	-	-	1,106	1,175	1%	
Office Supplies	1,719	605	145	226	96	716	740	-	-	-	-	-	740	318	-56%	
Postage	-	29	-	9	-	-	102	-	-	-	-	-	102	45	n/a	
Operating Supplies	7,538	5,005	5,550	8,138	8,740	8,375	13,000	-	-	-	-	-	13,000	11,728	40%	
Professional Development	5,689	519	999	914	-	-	2,500	-	-	-	-	-	2,500	1,040	n/a	
Dues & Subscriptions	-	-	45	-	25	-	-	-	-	-	-	-	-	-	n/a	
Contractual Services	13,501	8,842	28,159	87,383	55,753	78,857	80,000	3,125	-	-	-	3,125	83,125	77,915	-1%	
Minor Office Equipment	130	276	50	409	279	671	1,880	-	-	-	-	-	1,880	815	21%	
Contracted Maint. & Repairs	110	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 281,361</b>	<b>\$ 277,971</b>	<b>\$ 219,411</b>	<b>\$ 390,022</b>	<b>\$ 248,691</b>	<b>\$ 275,385</b>	<b>\$ 299,254</b>	<b>\$ 3,125</b>	<b>\$ 5,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,500</b>	<b>\$ 307,754</b>	<b>\$ 297,242</b>		
\$ Δ	\$ 281,361	\$ (3,390)	\$ (58,560)	\$ 170,611	\$ (141,331)	\$ 26,694	\$ 23,869						\$ 32,369	\$ 21,858		
% Δ	n/a	-1%	-21%	78%	-36%	11%	9%						12%	8%		

**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Amendments					BOC Amended Budget	Full Year Forecast		
	2008	2009	2010	2011	2012	2013	2014	C/F Encumb.	27th Pay	Winter Weather	Other Adj.	Total	2014	2014	% Δ	
<b>COMMUNITY DEVELOPMENT</b>																
Salaries	573,319	557,854	326,606	365,464	400,795	428,628	362,923	-	15,000	-	-	-	15,000	377,923	376,279	-12%
Part-Time Wages	-	-	-	-	-	4,082	49,110	-	-	-	-	-	-	49,110	60,679	140%
Overtime	-	-	21,911	13,089	20,494	25,770	15,000	-	-	-	22,000	22,000	37,000	40,284	56%	
Longevity	8,931	7,605	6,844	8,563	9,063	8,625	5,963	-	-	-	3,800	3,800	9,763	9,682	12%	
Sick Pay Bonus	-	-	-	1,120	490	1,120	385	-	-	-	-	-	-	385	840	-25%
Medical Exp. Reimbursements	-	-	-	300	400	400	400	-	-	-	-	-	-	400	300	-25%
Social Security Taxes	-	-	-	27,858	31,396	34,886	32,153	-	1,125	-	-	-	1,125	33,278	36,131	4%
Workers' Compensation	-	-	-	13,138	16,705	17,203	16,140	-	-	-	-	-	-	16,140	15,748	-8%
Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	84,277	100,911	90,354	93,415	-	-	-	-	-	-	93,415	93,415	3%
Medical Insurance Premiums	-	-	-	64,144	83,303	81,883	140,898	-	-	-	(25,800)	(25,800)	115,098	99,371	21%	
Group, Life & Disability Insurance	-	-	-	3,472	5,283	7,644	5,655	-	-	-	-	-	-	5,655	6,337	-17%
Communications	-	287	266	266	2,241	3,751	2,500	-	-	-	-	-	2,500	3,064	-18%	
Uniforms	-	-	-	-	-	-	1,500	-	-	-	-	-	-	1,500	625	n/a
Boot Allowance	-	-	-	-	-	-	-	-	-	-	300	300	300	300	n/a	
Office Supplies	10,251	6,573	2,281	2,918	4,389	4,592	4,900	-	-	-	-	-	4,900	3,778	-18%	
Postage	-	91	-	605	-	4,298	4,398	-	-	-	-	-	4,398	5,202	21%	
Operating Supplies	1,132	539	84	8,618	1,129	-	-	-	-	-	-	-	-	-	n/a	
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	932	n/a
Advertising & Printing	16,875	8,669	8,325	1,139	4,064	4,923	5,200	-	-	-	-	-	5,200	5,439	10%	
Professional Development	11,667	4,454	2,794	738	1,577	1,723	2,000	-	-	-	-	-	2,000	2,180	-26%	
Dues & Subscriptions	-	598	894	655	1,198	2,682	3,000	-	-	-	-	-	3,000	2,418	-10%	
Contractual Services: Prop Maint.	-	-	-	-	2,108	6,286	2,500	-	-	-	-	-	2,500	3,030	-52%	
Contractual Services	70,022	70,643	52,502	33,474	88,813	205,800	220,000	56,010	-	-	-	56,010	276,010	228,189	11%	
Legal Services - Zoning Hearing Board	-	10,000	10,000	10,000	15,294	10,000	18,000	-	-	-	-	-	18,000	17,596	76%	
Fire Marshal	-	-	-	-	-	-	5,500	-	-	-	-	-	5,500	2,290	n/a	
UCC Act 45 Transfer	-	-	-	-	14,252	-	9,000	-	-	-	-	-	9,000	3,750	n/a	
Minor Office Equipment	1,148	2,565	1,559	-	1,354	1,103	1,300	-	-	-	-	-	1,300	551	-50%	
Gas, Oil & Lubricants	5,228	5,470	5,510	2,195	2,062	2,148	2,000	-	-	-	-	-	2,000	2,271	6%	
Tires, Batteries & Accessories	1,014	1,695	60	588	333	646	700	-	-	-	-	-	700	317	-51%	
Repair Parts	5,122	1,874	1,143	645	1,443	198	1,300	-	-	-	-	-	1,300	153	-23%	
Contracted Maint. & Repair	702	733	546	523	153	376	600	-	-	-	-	-	600	140	-63%	
<b>TOTAL COMMUNITY DEVELOPMEN</b>	<b>\$ 705,411</b>	<b>\$ 679,649</b>	<b>\$ 441,325</b>	<b>\$ 643,790</b>	<b>\$ 813,332</b>	<b>\$ 970,360</b>	<b>\$ 1,006,440</b>	<b>\$ 56,010</b>	<b>\$ 16,125</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 72,435</b>	<b>\$ 1,078,875</b>	<b>\$ 1,021,291</b>		
\$ Δ	\$ 67,574	\$ (25,763)	\$ (238,324)	\$ 202,465	\$ 169,541	\$ 157,029	\$ 36,080						\$ 108,514	\$ 50,931		
% Δ	11%	-4%	-35%	46%	26%	19%	4%						11%	5%		

**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Amendments					BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2014	C/F Encumb.	27th Pay	Winter Weather	Other Adj.	Total	2014	2014	%Δ
<b>POLICE</b>															
Salaries	3,750,394	4,094,496	3,898,517	3,629,691	3,768,240	3,748,358	4,040,150	-	155,000	-	(60,000)	95,000	4,135,150	4,093,282	9%
PT Meter Enforcement Salaries	-	-	-	-	3,505	26,078	55,567	-	-	-	-	-	55,567	56,986	119%
Overtime	46,103	52,569	60,427	109,207	171,702	174,610	145,000	-	-	-	30,000	30,000	175,000	183,902	5%
Longevity	310,038	365,203	339,890	342,640	315,737	348,669	346,715	-	-	-	8,000	8,000	354,715	354,281	2%
Sick Pay Bonus	-	-	-	280	525	525	385	-	-	-	70	70	455	455	-13%
Medical Exp. Reimbursements	-	-	-	3,800	3,500	3,200	4,100	-	-	-	(900)	(900)	3,200	3,200	0%
Extra Duty	254,770	158,626	172,475	218,997	228,735	200,942	200,000	-	-	-	-	-	200,000	187,549	-7%
Court Time	2,718	3,114	3,481	5,438	7,229	9,242	10,198	-	-	-	-	-	10,198	7,379	-20%
Crossing Guard	-	76,862	73,738	70,298	68,209	81,287	109,584	-	-	-	(10,000)	(10,000)	99,584	97,765	20%
Social Security Taxes	-	-	-	328,345	335,091	337,057	357,343	-	11,625	-	1,850	13,475	370,818	367,859	9%
Workers' Compensation	-	-	-	180,863	189,483	200,873	209,621	-	-	-	-	-	209,621	200,777	0%
Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	888,981	913,748	1,138,971	1,345,114	-	-	-	-	-	1,345,114	1,345,114	18%
Medical Insurance Premiums	-	-	-	1,024,579	971,498	1,057,175	1,266,735	-	-	-	(80,000)	(80,000)	1,186,735	1,169,176	11%
Group, Life & Disability Insurance	-	-	-	31,168	25,922	33,990	50,639	-	-	-	-	-	50,639	48,173	42%
OPEB Allocation	-	-	-	-	-	90,000	181,989	-	-	-	-	-	181,989	181,989	102%
Communications	-	8,719	10,784	8,312	11,755	11,529	12,000	-	-	-	-	-	12,000	14,706	28%
Uniforms	31,092	19,190	20,102	14,190	67,049	70,194	60,000	2,656	-	-	-	2,656	62,656	33,901	-52%
Office Supplies	19,659	11,324	5,898	8,901	6,498	578	5,000	-	-	-	-	-	5,000	6,551	1033%
Emergency Management Materials	-	-	-	-	-	413	2,500	-	-	-	-	-	2,500	-	-100%
Postage	-	120	-	-	47	3,183	2,410	-	-	-	-	-	2,410	3,054	-4%
Operating Supplies	55,585	38,787	24,392	32,288	43,227	31,526	35,000	400	-	-	-	400	35,400	29,468	-7%
Training Supplies	-	-	492	-	452	-	2,500	-	-	-	-	-	2,500	1,689	n/a
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	1,818	n/a
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Professional Development	17,539	7,356	8,645	13,948	6,132	9,867	10,972	-	-	-	-	-	10,972	17,091	73%
Dues & Subscriptions	-	-	1,100	178	1,975	-	2,000	-	-	-	-	-	2,000	588	-70%
Contractual Services	63,422	31,846	32,909	41,074	40,770	63,033	43,000	-	-	-	10,000	10,000	53,000	54,585	-13%
Legal Services - General	-	-	-	-	13,978	1,714	16,000	-	-	-	-	-	16,000	-	-100%
Contractual Services - Animal Control	-	-	-	-	2,912	3,891	2,500	-	-	-	-	-	2,500	4,168	7%
P.A.L. Programming	-	-	-	-	212	2,349	-	490	-	-	-	490	490	3,701	58%
Minor Office Equipment	10,440	12,130	8,405	10,480	9,287	732	2,500	-	-	-	-	-	2,500	4,224	477%
Maint. & Repair: Parking Meters	2,645	6,566	22,144	2,329	2,150	2,150	2,600	-	-	-	-	-	2,600	2,096	-3%
Maint. & Repair: Comm. Equip.	6,609	3,103	5,551	2,173	794	1,424	2,500	-	-	-	-	-	2,500	2,123	49%
Gas, Oil & Lubricants	107,138	83,899	83,965	99,950	95,530	86,447	91,431	-	-	-	-	-	91,431	98,884	14%
Tires, Batteries & Accessories	10,109	8,945	7,005	8,344	6,318	6,140	9,850	-	-	-	-	-	9,850	7,764	26%
Repair Parts	20,987	17,108	16,387	15,711	20,066	17,744	18,000	-	-	-	-	-	18,000	14,365	-19%
Contracted Maint. & Repairs	25,928	14,281	12,590	11,102	7,459	6,220	9,196	-	-	-	-	-	9,196	11,876	91%
<b>TOTAL POLICE</b>	<b>\$ 4,735,176</b>	<b>\$ 5,014,243</b>	<b>\$ 4,808,896</b>	<b>\$ 7,103,264</b>	<b>\$ 7,339,290</b>	<b>\$ 7,772,085</b>	<b>\$ 8,653,099</b>	<b>\$ 3,546</b>	<b>\$ 166,625</b>	<b>\$ -</b>	<b>\$ (100,980)</b>	<b>\$ 69,191</b>	<b>\$ 8,722,290</b>	<b>\$ 8,610,539</b>	
\$ Δ	\$ 115,072	\$ 279,067	\$ (205,347)	\$ 2,294,368	\$ 236,026	\$ 432,795	\$ 881,014						\$ 950,205	\$ 838,454	
% Δ	2%	6%	-4%	48%	3%	6%	11%						12%	11%	
<b>FIRE</b>															
Radnor Fire: Insurance (Liability & WC)	-	-	-	25,323	47,117	61,172	57,000	-	-	-	15,000	15,000	72,000	64,873	6%
Radnor Fire: Rentals (Hydrant Water)	138,951	138,929	139,203	139,307	139,579	139,422	142,210	-	-	-	-	-	142,210	140,033	0%
VMSC Contributions (Capital & Ops)	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	n/a
Bryn Mawr Fire Co. Contrib. (Operations)	43,824	43,824	43,824	39,442	50,000	51,250	52,531	-	-	-	25,000	25,000	77,531	90,031	76%
Broomall Fire Co. Contrib. (Operations)	4,991	4,991	4,991	4,992	6,330	6,500	6,663	-	-	-	-	-	6,663	6,663	3%
Radnor Fire: Contrib. (Capital and Ops)	115,207	115,207	115,207	264,170	290,000	92,700	95,481	-	-	-	-	-	95,481	95,481	3%
Volunteer Fire Relief Aid (State)	-	-	-	609,828	344,612	393,019	350,000	-	-	-	-	-	350,000	350,000	-11%
Radnor Fire: Gas, Oil & Lubricants	-	-	-	29,542	24,804	25,445	27,271	-	-	-	-	-	27,271	26,548	4%
<b>TOTAL FIRE</b>	<b>\$ 302,973</b>	<b>\$ 302,951</b>	<b>\$ 303,225</b>	<b>\$ 1,122,604</b>	<b>\$ 902,443</b>	<b>\$ 769,507</b>	<b>\$ 731,156</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 771,156</b>	<b>\$ 773,630</b>	
\$ Δ	\$ 29,377	\$ (23)	\$ 275	\$ 819,379	\$ (220,162)	\$ (132,935)	\$ (38,351)						\$ 1,649	\$ 4,122	
% Δ	11%	0%	0%	270%	-20%	-15%	-5%						0%	1%	

**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Amendments					BOC Amended Budget	Full Year Forecast		
	2008	2009	2010	2011	2012	2013		2014	C/F Encumb.	27th Pay	Winter Weather	Other Adj.		Total	2014	2014
<b>EMERGENCY MANAGEMENT</b>																
Salaries - Regular	-	-	-	20,186	40,307	-	-	-	-	-	55,712	-	55,712	55,712	55,712	n/a
Salaries - Overtime	-	-	-	36,838	38,174	-	-	-	-	-	78,879	-	78,879	78,879	78,879	n/a
Sick Pay Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Social Security Taxes	-	-	-	4,188	5,455	-	-	-	-	-	9,961	-	9,961	9,961	9,961	n/a
Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Medical Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Group, Life & Disability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Operating Supplies	-	-	-	1,056	2,120	-	-	-	-	-	1,249	-	1,249	1,249	1,249	n/a
Contractual Services	-	-	-	37,611	40,225	4,100	-	-	-	-	63,465	-	63,465	63,465	63,465	1448%
Legal Services - Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Minor Equipment	-	-	-	950	-	-	-	-	-	-	9,547	-	9,547	9,547	9,547	n/a
Gas, Oil, Lubricants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Tires, Batteries & Acc.	-	-	-	574	-	-	-	-	-	-	-	-	-	-	-	n/a
Repair Parts	-	-	-	727	-	-	-	-	-	-	-	-	-	-	-	n/a
Contracted Maint. & Repairs	-	-	-	-	4,763	-	-	-	-	-	-	-	-	-	-	n/a
<b>TOTAL EMERGENCY MANAGEMEN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,130</b>	<b>\$ 131,043</b>	<b>\$ 4,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218,813</b>	<b>\$ -</b>	<b>\$ 218,813</b>	<b>\$ 218,813</b>	<b>\$ 218,813</b>	<b>\$ 218,814</b>	
\$ Δ	\$ -	\$ -	\$ -	\$ 102,130	\$ 28,913	\$ (126,943)	\$ -	\$ (4,100)	\$ -	\$ -	\$ 218,813	\$ -	\$ 218,813	\$ 214,713	\$ 214,714	
% Δ	n/a	n/a	n/a	n/a	28%	-97%		-100%						5237%	5237%	
<b>BUILDING &amp; GROUNDS</b>																
Salaries	93,840	122,256	104,428	56,085	109,774	86,489	113,313	-	-	(10,000)	-	(10,000)	103,313	97,631	13%	
Overtime	-	-	214	285	1,561	979	1,300	-	-	-	-	-	1,300	1,076	10%	
Longevity	4,731	5,652	3,740	863	3,804	2,563	4,200	-	-	-	-	-	4,200	4,175	63%	
Sick Pay Bonus	-	-	-	-	434	385	140	-	-	-	-	-	140	371	-4%	
Medical Exp. Reimbursements	-	-	-	100	150	110	140	-	-	-	-	-	140	110	0%	
Social Security Taxes	-	-	-	4,124	8,415	6,504	9,137	-	-	-	-	-	9,137	7,773	20%	
Workers' Compensation	-	-	-	2,570	5,831	4,414	6,369	-	-	-	-	-	6,369	6,162	40%	
Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Pension Allocation	-	-	-	12,173	25,484	17,722	28,890	-	-	-	-	-	28,890	28,890	63%	
Medical Insurance Premiums	-	-	-	28,719	45,042	45,616	46,445	-	-	-	-	-	46,445	43,321	-5%	
Group, Life & Disability Insurance	-	-	-	938	996	1,372	1,767	-	-	-	-	-	1,767	1,693	23%	
Utilities	153,838	160,785	164,634	161,985	140,681	138,894	146,000	-	-	-	-	-	146,000	168,494	21%	
Stormwater Fee	-	-	-	-	-	-	17,500	-	-	-	-	-	17,500	20,242	n/a	
Communications	61,992	58,396	63,131	60,496	49,581	48,410	51,500	3,660	-	-	-	3,660	55,160	56,238	16%	
Boot Allowance	-	-	-	-	-	-	-	-	-	-	210	210	210	210	n/a	
Operating Supplies	21,021	14,099	14,662	11,308	2,474	6,020	7,000	-	-	-	-	-	7,000	7,950	32%	
Contractual Services	69,174	66,802	34,900	39,067	30,838	40,283	40,000	-	-	-	-	-	40,000	40,830	1%	
Minor Office Equipment	4,678	3,770	345	2,944	119	1,408	2,600	-	-	-	-	-	2,600	2,600	85%	
Maint. & Repair: Township Hall Bldg.	37,050	62,988	54,904	34,941	58,545	48,010	65,000	2,100	-	-	-	2,100	67,100	52,277	9%	
<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>\$ 446,324</b>	<b>\$ 494,748</b>	<b>\$ 440,958</b>	<b>\$ 416,597</b>	<b>\$ 483,728</b>	<b>\$ 449,176</b>	<b>\$ 541,301</b>	<b>\$ 5,760</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ 210</b>	<b>\$ (4,030)</b>	<b>\$ 537,271</b>	<b>\$ 540,043</b>		
\$ Δ	\$ (1,802)	\$ 48,424	\$ (53,790)	\$ (24,360)	\$ 67,131	\$ (34,552)	\$ 92,125	\$ -	\$ -	\$ (10,000)	\$ 210	\$ (4,030)	\$ 88,095	\$ 90,866		
% Δ	0%	11%	-11%	-6%	16%	-7%	21%						20%	20%		



**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Amendments					BOC Amended Budget	Full Year Forecast		
	2008	2009	2010	2011	2012	2013	2014	C/F Encumb.	27th Pay	Winter Weather	Other Adj.	Total	2014	2014	%Δ	
<b>SOLID WASTE</b>																
Salaries	1,635,432	1,611,231	1,364,435	1,329,818	1,290,166	1,147,052	1,164,944	-	15,000	-	19,600	34,600	1,199,544	1,191,089	4%	
Seasonal Wages	-	-	-	-	42,895	107,942	102,000	-	-	-	-	-	102,000	109,569	2%	
Overtime	14,136	3,581	4,459	5,657	5,947	2,266	2,000	-	-	-	-	-	2,000	2,663	18%	
Longevity	40,925	45,240	46,887	47,707	41,271	40,185	44,206	-	-	-	11,000	11,000	55,206	54,323	35%	
Sick Pay Bonus	-	-	-	4,690	3,857	2,170	3,633	-	-	-	-	-	3,633	2,345	8%	
Medical Exp. Reimbursements	-	-	-	2,000	1,800	1,500	1,785	-	-	-	-	-	1,785	1,160	-23%	
Social Security Taxes	-	-	-	102,972	100,093	92,826	97,247	-	2,125	-	1,470	3,595	100,842	101,766	10%	
Workers' Compensation	-	-	-	64,192	63,838	65,678	68,879	-	-	-	-	-	68,879	61,782	-6%	
Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Pension Allocation	-	-	-	309,703	293,186	264,447	305,721	-	-	-	-	-	305,721	305,721	16%	
Medical Insurance Premiums	-	-	-	501,037	427,847	405,163	428,650	-	-	-	12,700	12,700	441,350	440,429	9%	
Group, Life & Disability Insurance	-	-	-	19,655	21,588	21,588	24,358	-	-	-	-	-	24,358	25,312	17%	
Uniforms	-	1,112	600	987	-	-	900	-	-	-	-	-	900	1,275	n/a	
Boot Allowance	-	-	-	-	-	-	-	-	-	-	3,068	3,068	3,068	3,068	n/a	
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Operating Supplies	18,537	12,425	11,854	7,499	11,899	10,638	10,400	-	-	-	-	-	10,400	10,145	-5%	
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	771	n/a	
Disposal Fees	20,001	188,423	203,188	190,157	192,737	232,177	240,000	-	-	-	30,000	30,000	270,000	269,602	16%	
Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Gas, Oil & Lubricants	179,308	72,868	83,720	104,900	98,525	104,904	109,929	-	-	-	-	-	109,929	114,159	9%	
Tires, Batteries & Accessories	22,915	20,963	26,864	25,698	28,797	32,859	26,800	-	-	-	-	-	26,800	34,334	4%	
Repair Parts	22,096	27,185	25,168	32,169	28,454	36,861	30,000	-	-	-	-	-	30,000	29,906	-19%	
Contracted Maint. & Repairs	9,750	59,233	16,535	13,997	39,507	27,045	40,000	-	-	-	-	-	40,000	20,644	-24%	
<b>TOTAL SOLID WASTE</b>	<b>\$ 1,963,101</b>	<b>\$ 2,042,261</b>	<b>\$ 1,783,711</b>	<b>\$ 2,762,837</b>	<b>\$ 2,690,275</b>	<b>\$ 2,595,300</b>	<b>\$ 2,701,452</b>	<b>\$ -</b>	<b>\$ 17,125</b>	<b>\$ -</b>	<b>\$ 77,838</b>	<b>\$ 94,963</b>	<b>\$ 2,796,415</b>	<b>\$ 2,780,063</b>		
\$ Δ	\$ 29,663	\$ 79,160	\$(258,550)	\$ 979,126	\$(72,562)	\$(94,974)	\$ 106,152						\$ 201,115	\$ 184,763		
% Δ	2%	4%	-13%	55%	-3%	-4%	4%						8%	7%		
<b>ENGINEERING</b>																
Salaries	169,376	215,296	228,866	253,136	151,857	158,772	163,964	-	6,200	-	-	6,200	170,164	168,104	6%	
Overtime	-	-	1,245	2,580	3,854	10,124	6,000	-	-	-	-	-	6,000	5,881	-42%	
Longevity	5,422	7,507	9,273	7,550	5,638	6,950	8,263	-	-	-	-	-	8,263	9,132	31%	
Sick Pay Bonus	-	-	-	420	140	210	210	-	-	-	-	-	210	105	-50%	
Medical Exp. Reimbursements	-	-	-	100	200	200	200	-	-	-	-	-	200	200	0%	
Social Security Taxes	-	-	-	19,018	11,639	12,560	14,612	-	465	-	-	465	15,077	14,126	12%	
Workers' Compensation	-	-	-	8,863	5,975	5,836	6,605	-	-	-	-	-	6,605	6,140	5%	
Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Pension Allocation	-	-	-	28,341	35,533	34,976	45,437	-	-	-	-	-	45,437	45,437	30%	
Medical Insurance Premiums	-	-	-	56,615	52,878	42,870	41,812	-	-	-	-	-	41,812	53,608	25%	
Group, Life & Disability Insurance	-	-	-	1,426	1,689	1,601	2,261	-	-	-	-	-	2,261	2,260	41%	
Communications	-	-	-	-	137	-	300	-	-	-	-	-	300	125	n/a	
Boot Allowance	-	-	-	-	-	-	-	-	-	-	150	150	150	150	n/a	
Office Supplies	4,946	2,537	618	1,066	1,265	1,300	1,000	-	-	-	-	-	1,000	820	-37%	
Postage	-	46	-	-	-	618	684	-	-	-	-	-	684	704	14%	
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	6	n/a	
Professional Development	2,821	921	899	279	510	504	700	-	-	-	-	-	700	603	20%	
Dues & Subscriptions	-	85	411	170	150	225	300	-	-	-	-	-	300	100	-56%	
Contractual Services: Retainer	788	3,346	(3,073)	184,050	42,946	40,811	30,500	11,250	-	-	-	11,250	41,750	51,369	26%	
Contractual Services: Special Proj.	-	-	-	-	96,929	90,019	51,500	80,431	-	-	-	80,431	131,931	64,762	-28%	
Contractual Services: Reimbursable	-	-	-	-	198,224	362,403	190,000	107,269	-	-	160,000	267,269	457,269	469,993	30%	
Minor Office Equipment	-	239	-	-	1,812	109	500	-	-	-	-	-	500	40	-63%	
Gasoline, Oil, Lubricants	-	-	-	2,252	2,446	2,320	2,485	-	-	-	-	-	2,485	2,559	10%	
Repair Parts	-	-	-	-	-	-	300	-	-	-	-	-	300	300	n/a	
<b>TOTAL ENGINEERING</b>	<b>\$ 183,352</b>	<b>\$ 229,977</b>	<b>\$ 238,239</b>	<b>\$ 565,864</b>	<b>\$ 613,823</b>	<b>\$ 772,409</b>	<b>\$ 567,633</b>	<b>\$ 198,950</b>	<b>\$ 6,665</b>	<b>\$ -</b>	<b>\$ 160,150</b>	<b>\$ 365,765</b>	<b>\$ 933,398</b>	<b>\$ 896,523</b>		
\$ Δ	\$ (75,618)	\$ 46,625	\$ 8,262	\$ 327,625	\$ 47,959	\$ 158,586	\$ (204,776)						\$ 160,989	\$ 124,114		
% Δ	-29%	25%	4%	138%	8%	26%	-27%						21%	16%		

**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Amendments					BOC Amended Budget	Full Year Forecast		
	2008	2009	2010	2011	2012	2013	2014	C/F Encumb.	27th Pay	Winter Weather	Other Adj.	Total	2014	2014	%Δ	
<b>PUBLIC WORKS DEPARTMENT</b>																
Salaries	984,092	978,625	946,285	995,243	897,602	899,266	832,172	-	55,000	-	-	-	55,000	887,172	884,554	-2%
Overtime	103,132	151,069	122,608	122,608	74,369	160,325	165,000	-	-	100,000	-	-	100,000	265,000	239,496	49%
Longevity	38,132	41,038	43,106	39,459	41,139	40,530	42,231	-	-	-	10,000	-	10,000	52,231	51,701	28%
Sick Pay Bonus	-	-	-	1,750	875	560	1,442	-	-	-	-	-	-	1,442	525	-6%
Medical Exp. Reimbursements	-	-	-	1,300	1,440	1,430	1,215	-	-	-	-	-	-	1,215	1,310	-8%
Social Security Taxes	-	-	-	85,140	73,608	80,216	77,019	-	4,125	-	-	-	4,125	81,144	87,256	9%
Workers' Compensation	-	-	-	54,180	45,527	50,260	53,979	-	-	-	-	-	-	53,979	50,411	0%
Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	210,528	206,068	219,614	230,834	-	-	-	-	-	-	230,834	230,834	5%
Medical Insurance Premiums	-	-	-	398,462	363,562	351,910	341,979	-	-	-	14,000	-	14,000	355,979	361,137	3%
Group, Life & Disability Insurance	-	-	-	11,080	15,995	17,964	16,532	-	-	-	-	-	-	16,532	17,662	-2%
Communications	-	-	-	-	4,827	3,400	3,400	-	-	-	-	-	-	3,400	4,734	-16%
Highway: Uniforms	8,322	(19)	345	3,589	2,433	2,109	3,000	-	-	-	-	-	-	3,000	6,000	185%
Boot Allowance	-	-	-	-	-	-	-	-	-	-	1,943	-	1,943	1,943	1,943	n/a
Highway: Office Supplies	3,366	2,871	886	599	239	725	350	-	-	-	-	-	-	350	819	13%
Highway: Postage	-	2,289	5,000	-	-	320	439	-	-	-	-	-	-	439	720	125%
Highway: Operating Supplies	27,239	16,994	11,871	22,698	14,972	14,972	21,000	-	-	-	-	-	-	21,000	8,575	-43%
Highway: Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Highway: Rentals	-	-	-	-	-	-	600	-	-	-	-	-	-	600	250	n/a
Highway: Professional Development	2,149	242	-	25	352	2,175	1,500	-	-	-	-	-	-	1,500	1,499	-31%
Highway: Dues & Subscriptions	-	139	156	70	755	158	300	-	-	-	-	-	-	300	264	67%
Highway: Contractual Services	18,015	23,921	11,815	6,208	3,159	2,891	3,000	-	-	-	-	-	-	3,000	10,345	258%
Highway: Contractual Svcs: Storm Sewer	-	-	-	-	115,560	228,576	-	-	-	-	-	-	-	-	-	-100%
Highway: Minor Office Equipment	-	-	-	-	274	1,547	300	-	-	-	-	-	-	300	307	-80%
Highway: Maint. & Repairs: Mach. & Equip	23,139	29,903	35,919	14,787	9,848	4,022	15,000	1,635	-	-	-	1,635	16,635	11,538	187%	
Highway: Maint. & Repairs: Comm. Equip	4,024	3,124	3,146	4,042	398	369	3,000	-	-	-	-	-	-	3,000	9,916	2587%
Highway: Gas, Oil & Lubricants	53,629	65,559	76,044	69,368	56,533	65,363	70,605	-	-	-	-	-	-	70,605	79,941	22%
Highway: Tires, Batteries & Accessories	11,003	21,313	10,985	12,249	16,888	18,642	24,000	-	-	-	-	-	-	24,000	5,881	-68%
Highway: Repair Parts	22,193	27,532	33,039	39,291	49,687	43,912	35,000	-	-	-	-	-	-	35,000	30,470	-31%
Highway: Contracted Maint. & Repairs	3,960	4,942	6,435	3,142	19,668	24,066	5,800	-	-	-	-	-	-	5,800	6,986	-71%
Highway: MIER-Machinery & Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Street Cleaning: Contractual Services	14,025	9,750	15,250	3,937	2,990	3,520	7,000	-	-	-	-	-	-	7,000	-	-100%
Snow & Ice: Operating Supplies	109,152	161,502	98,102	121,893	59,104	73,975	80,000	87,975	-	281,000	-	368,975	448,975	451,253	510%	
Snow & Ice: Contractual Services	-	7,800	11,440	6,265	75	2,932	5,000	-	-	33,000	-	33,000	38,000	35,955	1126%	
Snow & Ice: Maint. & Repair	4,058	4,833	2,602	13,610	4,628	5,608	4,500	684	-	19,000	-	19,684	24,184	32,862	486%	
Traffic Signal: Lighting	13,139	14,328	15,142	15,301	13,687	13,202	14,500	-	-	-	-	-	-	14,500	13,629	3%
Traffic Signal: Operating Supplies	24,664	15,007	16,799	26,840	54,586	20,383	10,000	-	-	-	-	-	-	10,000	11,053	-46%
Traffic Signal: Maint. & Repair	40,011	20,949	14,983	27,765	92,300	46,078	91,500	-	-	-	(25,943)	(25,943)	65,557	60,570	31%	
Street Lighting	177,587	164,562	186,209	206,072	210,223	172,624	180,000	-	-	-	-	-	-	180,000	168,804	-2%
Street Lighting: Maint. & Repairs	33,035	48,428	39,071	34,458	40,171	63,731	91,500	-	-	-	-	-	-	91,500	78,292	23%
Curb & Sidewalks: Operating Supplies	7,171	6,448	-	2,358	3,228	8,622	4,000	-	-	-	-	-	-	4,000	3,945	-54%
Drainage: Operating Supplies	11,654	11,439	-	5,604	6,629	5,676	6,500	-	-	-	-	-	-	6,500	4,177	-26%
Road Maintenance: Operating Supplies	15,156	4,404	-	8,406	10,514	11,677	10,000	-	-	-	-	-	-	10,000	11,923	2%
Road Maintenance: Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Road Maintenance: Contractual Services	3,600	-	-	-	-	-	4,900	-	-	-	-	-	-	4,900	1,049	-72%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,755,648</b>	<b>\$ 1,838,991</b>	<b>\$ 1,741,834</b>	<b>\$ 2,568,326</b>	<b>\$ 2,513,914</b>	<b>\$ 2,669,296</b>	<b>\$ 2,459,097</b>	<b>\$ 90,294</b>	<b>\$ 59,125</b>	<b>\$ 433,000</b>	<b>\$ -</b>	<b>\$ 582,419</b>	<b>\$ 3,041,516</b>	<b>\$ 2,978,583</b>		
\$ Δ	\$ (380,891)	\$ 83,343	\$ (97,157)	\$ 826,492	\$ (54,412)	\$ 155,382	\$ (210,199)					\$ 372,220	\$ 309,287			
% Δ	-18%	5%	-5%	47%	-2%	6%	-8%					14%	12%			

**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Amendments					BOC Amended Budget	Full Year Forecast			
	2008	2009	2010	2011	2012	2013		2014	C/F Encumb.	27th Pay	Winter Weather	Other Adj.		Total	2014	2014	%Δ
<b>TOOLS &amp; MACHINERY</b>																	
Salaries	223,250	197,943	187,262	186,760	200,240	206,307	176,916	-	-	15,000	-	-	-	15,000	191,916	200,495	-3%
Overtime	1,772	1,448	339	360	180	973	700	-	-	-	-	-	-	-	700	386	-60%
Longevity	-	-	-	3,000	3,688	4,213	2,925	-	-	-	-	-	-	-	2,925	4,763	13%
Sick Pay Bonus	-	-	-	945	945	560	245	-	-	-	-	-	-	-	245	560	0%
Medical Exp. Reimbursements	-	-	-	100	200	200	300	-	-	-	-	-	-	-	300	200	0%
Social Security Taxes	-	-	-	14,397	14,831	15,182	13,820	-	1,125	-	-	-	1,125	-	14,945	15,459	2%
Workers' Compensation	-	-	-	8,429	10,430	11,655	10,164	-	-	-	-	-	-	-	10,164	10,527	-10%
Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	42,258	45,965	45,178	48,890	-	-	-	-	-	-	-	48,890	48,890	8%
Medical Insurance Premiums	-	-	-	48,754	51,393	60,556	83,274	-	-	-	(10,000)	-	(10,000)	-	73,274	62,741	4%
Group, Life & Disability Insurance	-	-	-	1,993	2,101	2,186	2,787	-	-	-	-	-	-	-	2,787	2,872	31%
Communications	-	-	-	-	306	400	300	-	-	-	-	-	-	-	300	428	7%
Uniforms	-	7,509	4,502	5,185	5,215	5,478	5,300	-	-	-	-	-	-	5,300	5,797	6%	
Boot Allowance	-	-	-	-	-	-	-	-	-	-	-	450	450	-	450	450	n/a
Operating Supplies	20,635	16,797	15,345	11,508	12,055	12,009	12,000	-	-	-	-	-	-	12,000	13,750	14%	
Gas, Oil, Lubricants	-	-	-	2,943	5,047	3,551	4,924	-	-	-	-	-	-	-	4,924	3,531	-1%
<b>TOTAL TOOLS &amp; MACHINERY</b>	<b>\$ 245,657</b>	<b>\$ 223,697</b>	<b>\$ 207,448</b>	<b>\$ 326,633</b>	<b>\$ 352,595</b>	<b>\$ 368,449</b>	<b>\$ 362,445</b>	<b>\$ -</b>	<b>\$ 16,125</b>	<b>\$ -</b>	<b>\$ (9,550)</b>	<b>\$ 6,575</b>	<b>\$ 369,120</b>	<b>\$ 370,848</b>			
\$ Δ	\$ (192,156)	\$ (21,960)	\$ (16,249)	\$ 119,185	\$ 25,962	\$ 15,853	\$ (5,904)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671	\$ 2,399			
% Δ	-44%	-9%	-7%	57%	8%	4%	-2%	-	-	-	-	-	0%	1%			
<b>RECREATIONAL PROGRAMMING ADMINISTRATION</b>																	
Salaries	235,082	220,240	205,275	188,721	242,375	196,781	190,889	-	7,000	-	-	-	7,000	197,889	197,569	0%	
Part-Time Wages	-	-	-	-	-	17,422	-	-	-	-	-	-	-	-	-	-	-100%
Overtime	-	-	2,818	2,037	620	477	-	-	-	-	-	-	-	-	-	-	-100%
Longevity	4,854	5,379	4,998	3,813	3,213	2,075	-	-	-	-	-	-	-	-	-	-	-100%
Sick Pay Bonus	-	-	-	140	-	70	-	-	-	-	-	-	-	-	70	-	-100%
Medical Exp. Reimbursements	-	-	-	100	200	200	100	-	-	-	-	-	-	-	100	100	-50%
Social Security Taxes	-	-	-	13,576	17,634	14,957	14,608	-	525	-	-	-	525	15,133	14,834	-1%	
Workers' Compensation	-	-	-	1,940	2,751	4,901	9,382	-	-	-	-	-	-	9,382	8,791	79%	
Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Pension Allocation	-	-	-	44,867	49,210	49,464	42,890	-	-	-	-	-	-	-	42,890	42,890	-13%
Medical Insurance Premiums	-	-	-	22,489	31,437	52,952	57,456	-	-	-	-	-	-	-	57,456	57,466	9%
Group, Life & Disability Insurance	-	-	-	2,111	2,339	2,536	2,408	-	-	-	-	-	-	-	2,408	2,324	-8%
Office Supplies	5,076	3,352	706	1,550	1,554	2,231	2,500	-	-	-	-	-	-	2,500	1,101	-51%	
Postage	-	40	-	-	43	1,221	1,000	-	-	-	-	-	-	1,000	1,547	27%	
Professional Development	3,590	2,820	213	-	25	611	500	-	-	-	-	-	-	500	454	-26%	
Dues & Subscriptions	-	295	140	308	-	580	500	-	-	-	-	-	-	500	147	-75%	
Minor Equipment	-	-	-	-	-	109	-	-	-	-	-	-	-	-	40	-63%	
Gas, Oil & Lubricants	4,002	3,077	3,108	200	670	508	1,005	-	-	-	-	-	-	1,005	258	-49%	
Tires, Batteries & Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Repair Parts	-	1,603	-	-	369	636	-	-	-	-	-	-	-	-	-	-	-100%
Contracted Maint. & Repairs	35	90	-	-	-	-	-	-	-	-	-	-	-	-	175	-	n/a
<b>TOTAL RECREATIONAL PROGRAM</b>	<b>\$ 252,639</b>	<b>\$ 236,897</b>	<b>\$ 217,259</b>	<b>\$ 281,852</b>	<b>\$ 352,439</b>	<b>\$ 347,730</b>	<b>\$ 323,308</b>	<b>\$ -</b>	<b>\$ 7,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,525</b>	<b>\$ 330,833</b>	<b>\$ 327,696</b>			
\$ Δ	\$ (33,536)	\$ (15,742)	\$ (19,638)	\$ 64,593	\$ 70,587	\$ (4,709)	\$ (24,422)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,897)	\$ (20,033)			
% Δ	-12%	-6%	-8%	30%	25%	-1%	-7%	-	-	-	-	-	-5%	-6%			

**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Amendments					BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013		2014	C/F Encumb.	27th Pay	Winter Weather	Other Adj.		Total	2014
<b>PARKS MAINTENANCE</b>															
Salaries	866,858	925,060	911,558	862,703	816,028	813,545	878,866	-	-	(20,000)	-	(20,000)	858,866	863,561	6%
Seasonal Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Overtime	7,108	5,592	4,172	3,334	8,969	6,253	6,000	-	-	-	-	-	6,000	11,212	79%
Longevity	16,596	18,275	20,700	22,163	23,067	24,240	26,830	-	-	-	7,200	7,200	34,030	32,970	-36%
Sick Pay Bonus	-	-	-	2,975	2,268	1,197	2,800	-	-	-	-	-	2,800	952	-20%
Medical Exp. Reimbursements	-	-	-	1,000	1,130	1,090	1,390	-	-	-	4,358	4,358	5,748	1,070	-2%
Social Security Taxes	-	-	-	64,974	61,108	61,063	69,993	-	-	-	(5,000)	(5,000)	64,993	68,262	12%
Workers' Compensation	-	-	-	44,561	42,788	45,601	50,202	-	-	-	-	-	50,202	48,492	-6%
Pension Allocation	-	-	-	215,309	195,450	185,274	238,668	-	-	-	-	-	238,668	238,668	29%
Medical Insurance Premiums	-	-	-	244,282	274,273	309,062	293,077	-	-	-	40,500	40,500	333,577	335,499	9%
Group, Life & Disability Insurance	-	-	-	11,796	11,873	14,922	17,249	-	-	-	-	-	17,249	17,779	19%
Utilities	42,292	47,192	49,327	45,883	32,584	35,741	35,000	-	-	-	-	-	35,000	30,621	-14%
Communications	-	833	787	794	832	1,632	1,500	-	-	-	-	-	1,500	1,862	14%
Uniforms	-	496	423	807	-	-	1,000	-	-	-	-	-	1,000	1,415	n/a
Boot Allowance	-	-	-	-	-	-	-	-	-	-	2,055	2,055	2,055	2,055	n/a
Operating Supplies	107,300	97,467	95,859	76,055	51,729	50,700	50,000	-	-	-	-	-	50,000	56,969	12%
Professional Development	1,293	510	755	760	680	1,905	2,800	-	-	-	-	-	2,800	200	-90%
Dues & Subscriptions	-	100	-	35	60	70	60	-	-	-	-	-	60	30	-57%
Contractual Services	34,784	19,826	22,456	10,540	11,236	10,402	16,000	-	-	-	-	-	16,000	4,375	-58%
Minor Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Maint. & Repairs: Bldgs & Fixtures	12,519	6,603	3,962	6,755	18,240	11,610	15,000	-	-	-	-	-	15,000	6,136	-47%
Maint. & Repairs: Mach. & Equip.	20,350	26,762	21,876	23,999	14,261	12,410	16,000	-	-	-	-	-	16,000	14,229	-15%
Gas, Oil & Lubricants	13,341	13,514	12,892	42,477	36,261	36,933	39,370	-	-	-	-	-	39,370	40,796	10%
Tires, Batteries & Accessories	2,107	4,676	4,278	5,531	8,372	2,652	5,000	-	-	-	-	-	5,000	5,176	95%
Repair Parts	13,756	18,059	17,159	12,420	16,377	11,064	13,000	-	-	-	-	-	13,000	13,883	25%
Contracted Maint. & Repairs	4,648	17,511	16,551	736	14,113	3,285	10,000	-	-	-	-	-	10,000	8,992	-17%
Mier-Machinery & Equipment	4,027	3,915	3,709	2,068	299	4,310	2,500	-	-	-	-	-	2,500	1,040	-76%
<b>TOTAL PARKS MAINTENANCE</b>	<b>\$ 1,146,980</b>	<b>\$ 1,206,390</b>	<b>\$ 1,186,466</b>	<b>\$ 1,701,955</b>	<b>\$ 1,641,997</b>	<b>\$ 1,644,960</b>	<b>\$ 1,792,305</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,000)</b>	<b>\$ 49,113</b>	<b>\$ 29,113</b>	<b>\$ 1,821,418</b>	<b>\$ 1,806,245</b>	
\$ Δ	14,043	59,410	(19,924)	515,489	(59,958)	2,963	147,345						176,458	161,285	
% Δ	1%	5%	-2%	43%	-4%	0%	9%						11%	10%	
<b>SHADE TREES</b>															
Operating Supplies	23,102	13,057	8,988	33,687	34,165	-	2,000	-	-	-	-	-	2,000	835	n/a
Trees: Chanticleer Tree Program	-	-	2,985	2,625	2,950	9,410	-	-	-	-	-	-	-	600	-94%
Contractual Services	-	-	-	-	-	78,824	80,000	950	-	-	-	950	80,950	85,146	8%
<b>TOTAL SHADE TREES</b>	<b>\$ 23,102</b>	<b>\$ 13,057</b>	<b>\$ 11,973</b>	<b>\$ 36,312</b>	<b>\$ 37,115</b>	<b>\$ 88,233</b>	<b>\$ 82,000</b>	<b>\$ 950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950</b>	<b>\$ 82,950</b>	<b>\$ 86,581</b>	
\$ Δ	8,064	(10,045)	(1,084)	24,339	803	51,118	(6,233)						(5,283)	(1,652)	
% Δ	54%	-43%	-8%	203%	2%	138%	-7%						-6%	-2%	

**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Amendments					BOC Amended Budget	Full Year Forecast		
	2008	2009	2010	2011	2012	2013	2014	C/F Encumb.	27th Pay	Winter Weather	Other Adj.	Total	2014	2014	%Δ	
<b>RECREATION PROGRAMS</b>																
Salaries: Part-Time	122,536	107,839	96,978	73,148	70,532	65,467	85,050	-	-	-	-	-	85,050	90,070	38%	
Sick Pay Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Social Security Taxes	-	-	-	5,482	5,183	4,774	5,274	-	-	-	-	-	5,274	6,737	41%	
Workers' Compensation	-	-	-	5,622	4,061	604	714	-	-	-	-	-	714	727	20%	
Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Pension Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Medical Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Group, Life & Disability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Recreation Supplies	50,799	53,379	17,276	14,251	21,087	32,569	32,000	-	-	-	15,000	15,000	47,000	48,488	49%	
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	4,506	n/a	
Rentals	29,951	15,114	41,816	36,515	72,954	102,154	120,800	-	-	-	-	-	105,800	74,489	-27%	
Contractual Services	219,124	190,200	199,817	190,926	161,968	202,598	194,000	-	-	-	(15,000)	(15,000)	194,000	181,259	-11%	
<b>TOTAL RECREATION PROGRAMS</b>	<b>\$ 422,409</b>	<b>\$ 366,532</b>	<b>\$ 355,887</b>	<b>\$ 325,945</b>	<b>\$ 335,785</b>	<b>\$ 408,166</b>	<b>\$ 437,838</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 437,838</b>	<b>\$ 406,275</b>		
\$ Δ	\$ 12,265	\$ (55,877)	\$ (10,645)	\$ (29,943)	\$ 9,840	\$ 72,381	\$ 29,672						\$ 29,672	\$ (1,891)		
% Δ	3%	-13%	-3%	-8%	3%	22%	7%						7%	0%		
<b>SULPIZIO GYM</b>																
Salaries	-	10,150	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Sick Pay Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Social Security Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Pension Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Medical Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Group, Life & Disability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Utilities	-	23,878	22,468	14,894	20,453	12,865	14,000	-	-	-	-	-	14,000	21,842	70%	
Communications	-	1,905	2,100	2,125	732	707	2,200	-	-	-	-	-	2,200	1,259	78%	
Office Supplies	-	38	336	-	-	-	-	-	-	-	-	-	-	-	n/a	
Operating Supplies	-	499	1,526	4,598	273	1,891	4,500	-	-	-	-	-	4,500	3,903	106%	
Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	51	n/a	
Contractual Services	212	28,330	48,675	30,348	9,045	6,858	10,000	-	-	-	-	-	10,000	8,294	-21%	
Maint. & Repair: Bldgs & Fixtures	-	130	4,139	1,935	5,325	6,170	5,000	-	-	-	-	-	5,000	2,714	-56%	
Maint. & Repair: Mach & Equip.	-	-	-	-	530	109	3,000	-	-	-	-	-	3,000	-	-100%	
<b>TOTAL SULPIZIO GYM</b>	<b>\$ 212</b>	<b>\$ 64,931</b>	<b>\$ 79,245</b>	<b>\$ 53,900</b>	<b>\$ 36,357</b>	<b>\$ 28,599</b>	<b>\$ 38,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,700</b>	<b>\$ 38,063</b>		
\$ Δ	\$ 212	\$ 64,719	\$ 14,314	\$ (25,345)	\$ (17,543)	\$ (7,758)	\$ 10,101						\$ 10,101	\$ 9,464		
% Δ	n/a	30497%	22%	-32%	-33%	-21%	35%						35%	33%		

**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Amendments					BOC Amended Budget	Full Year Forecast		
	2008	2009	2010	2011	2012	2013	2014	C/F Encumb.	27th Pay	Winter Weather	Other Adj.	Total	2014	2014	%Δ	
<b>LIBRARY</b>																
Contributions	815,650	815,650	815,650	733,650	815,650	836,040	856,941	-	-	-	-	-	856,941	856,942	3%	
Maint. & Repair: Buildings & Fixtures	-	-	-	19,647	2,793	12,984	10,750	-	-	-	-	-	10,750	14,353	11%	
<b>TOTAL LIBRARY</b>	<b>\$ 815,650</b>	<b>\$ 815,650</b>	<b>\$ 815,650</b>	<b>\$ 753,297</b>	<b>\$ 818,443</b>	<b>\$ 849,024</b>	<b>\$ 867,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 867,691</b>	<b>\$ 871,296</b>		
\$ Δ	\$ 23,757	\$ -	\$ -	\$ (62,353)	\$ 65,146	\$ 30,581	\$ 18,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,667	\$ 22,271		
% Δ	3%	0%	0%	-8%	9%	4%	2%						2%	3%		
<b>COMMUNITY ORGANIZATION CONTRIBUTIONS</b>																
Contributions to Studio 21	70,019	70,019	70,019	70,019	70,635	53,817	54,000	-	-	-	-	-	54,000	57,405	7%	
R.E.C.T. Contributions	-	18,058	41,648	-	-	-	-	-	-	-	-	-	-	-	n/a	
Wayne Art Center	14,853	14,853	14,853	12,853	14,853	15,224	15,605	-	-	-	-	-	15,605	15,605	3%	
Surry Services	43,881	43,881	43,881	37,881	43,881	44,977	46,101	-	-	-	-	-	46,101	46,101	2%	
Wayne Senior Services	110,351	110,351	110,576	99,576	110,576	113,340	116,174	-	-	-	-	-	116,174	116,175	3%	
Parades	8,000	8,000	4,000	10,000	-	8,000	8,000	-	-	-	-	-	8,000	8,000	0%	
United Way	500	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
<b>TOTAL COMMUNITY ORGANIZATI</b>	<b>\$ 247,604</b>	<b>\$ 265,162</b>	<b>\$ 284,977</b>	<b>\$ 230,329</b>	<b>\$ 239,945</b>	<b>\$ 235,358</b>	<b>\$ 239,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 239,880</b>	<b>\$ 243,285</b>		
\$ Δ	\$ 10,736	\$ 17,558	\$ 19,815	\$ (54,648)	\$ 9,616	\$ (4,587)	\$ 4,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,522	\$ 7,927		
% Δ	5%	7%	7%	-19%	4%	-2%	2%						2%	3%		
<b>EMPLOYEE BENEFIT COST CENTER (no longer used)</b>																
Social Security Taxes	771,527	793,295	735,374	-	-	-	-	-	-	-	-	-	-	-	n/a	
Retired Employee Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Sick Pay Bonus	14,035	19,311	13,860	-	-	-	-	-	-	-	-	-	-	-	n/a	
<b>TOTAL EMPLOYEE BENEFIT COST</b>	<b>\$ 785,562</b>	<b>\$ 812,607</b>	<b>\$ 749,234</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
\$ Δ	\$ (50,243)	\$ 27,044	\$ (63,373)	\$ (749,234)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
% Δ	-6%	3%	-8%	-100%	n/a	n/a	n/a						n/a	n/a		
<b>RETIREE AND LIABILITY INSURANCES</b>																
Workers' Compensation	377,025	371,603	371,894	2,711	-	-	-	-	-	-	-	-	-	-	n/a	
Liability, Auto, Prop, Etc Insurance	327,035	297,627	270,681	267,167	326,848	382,566	360,000	-	-	(14,800)	(14,800)	(14,800)	345,200	350,812	-8%	
Unemployment	6,076	91,796	51,060	117,716	53,304	47,846	40,000	-	-	14,800	14,800	14,800	54,800	62,820	31%	
Group Life & Disability	270,530	151,494	174,827	116,850	66,732	68,433	58,753	-	-	-	-	-	58,753	64,158	-6%	
Health Benefits: Retirees	3,757,072	4,057,904	3,945,553	1,574,608	1,624,647	1,612,640	2,000,000	-	-	(210,000)	(210,000)	(210,000)	1,790,000	1,746,807	8%	
Retiree Pension: Amort of UAAL	-	-	-	-	-	1,240,201	1,530,989	-	-	-	-	-	1,530,989	1,530,989	23%	
<b>TOTAL RETIREE AND LIABILITY IN</b>	<b>\$ 4,737,738</b>	<b>\$ 4,970,425</b>	<b>\$ 4,814,014</b>	<b>\$ 2,079,051</b>	<b>\$ 2,071,530</b>	<b>\$ 3,351,686</b>	<b>\$ 3,989,742</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (210,000)</b>	<b>\$ (210,000)</b>	<b>\$ (210,000)</b>	<b>\$ 3,779,742</b>	<b>\$ 3,755,586</b>		
\$ Δ	\$ 3,704,394	\$ 232,687	\$ (156,411)	\$ (2,734,962)	\$ (7,521)	\$ 1,280,156	\$ 638,056	\$ -	\$ -	\$ (14,800)	\$ (14,800)	\$ (14,800)	\$ 428,056	\$ 403,901		
% Δ	358%	5%	-3%	-57%	0%	62%	19%						13%	12%		
<b>PRIOR YEAR REFUNDS</b>																
Prior Year Refunds	6,197	-	15,355	-	-	-	-	-	-	-	-	-	-	-	n/a	
<b>TOTAL PRIOR YEAR REFUNDS</b>	<b>\$ 6,197</b>	<b>\$ -</b>	<b>\$ 15,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
\$ Δ	\$ (72,087)	\$ (6,197)	\$ 15,355	\$ (15,355)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
% Δ	-92%	-100%	n/a	-100%	n/a	n/a	n/a						n/a	n/a		

**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Amendments					BOC Amended Budget	Full Year Forecast		
	2008	2009	2010	2011	2012	2013	2014	C/F Encumb.	27th Pay	Winter Weather	Other Adj.	Total	2014	2014	%Δ	
<b>DEBT SERVICE</b>																
Tax Anticipation Note Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Tax Anticipation Note Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Service Charges	5,341	2,900	2,300	4,450	3,475	3,348	5,500	-	-	-	-	-	5,500	3,721	11%	
Bond Interest	1,261,527	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Bond Principal	1,508,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
<b>DEBT SERVICE</b>	<b>\$ 2,775,793</b>	<b>\$ 2,900</b>	<b>\$ 2,300</b>	<b>\$ 4,450</b>	<b>\$ 3,475</b>	<b>\$ 3,348</b>	<b>\$ 5,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>\$ 3,721</b>		
\$ Δ	\$ (1,655,507)	\$ (2,772,893)	\$ (600)	\$ 2,150	\$ (975)	\$ (127)	\$ 2,152						\$ 2,152	\$ 373		
% Δ	-37%	-100%	-21%	93%	-22%	-4%	64%						64%	11%		
<b>TRANSFER TO OTHER FUNDS</b>																
Sewer Fund	415,778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Liquid Fuels Fund	-	-	-	-	-	39,320	-	-	-	-	-	-	-	-	-	-100%
Capital Improvement	150,000	175,000	200,000	225,000	250,000	275,000	300,000	-	-	-	-	-	300,000	300,000	9%	
Capital Improvement (Prog. Funding)	-	25,000	-	-	-	-	1,218,310	-	(332,415)	(621,813)	(80,081)	(1,034,309)	184,001	184,001	n/a	
Capital Improvement (Excess FB)	-	-	-	-	931,113	580,120	-	-	-	-	-	-	-	-	-	-100%
Police Pension	522,000	534,000	558,404	-	155,186	96,686	-	-	-	-	-	-	-	-	-	-100%
Storm Water Fund	-	-	-	-	248,000	-	-	-	-	-	-	-	-	-	-	n/a
Civilian Pension	772,800	758,475	683,340	-	155,186	96,686	-	-	-	-	-	-	-	-	-	-100%
OPEB Liability	-	-	-	-	-	3,208,097	-	-	-	-	-	-	-	-	-	-100%
Grant Fund	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-100%
Educational Agency	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Willows	-	90,000	87,000	49,203	60,824	-	-	-	-	-	-	-	-	-	-	n/a
Shade Tree Fund	-	-	-	-	-	43,443	25,000	-	-	-	-	-	25,000	25,000	-42%	
Debt Service	-	-	3,232,757	3,389,605	3,061,465	3,048,479	2,932,011	-	-	-	-	-	2,932,011	2,932,011	-4%	
<b>TRANSFER TO OTHER FUNDS</b>	<b>\$ 1,940,578</b>	<b>\$ 1,582,475</b>	<b>\$ 4,761,501</b>	<b>\$ 3,663,809</b>	<b>\$ 4,861,774</b>	<b>\$ 7,397,831</b>	<b>\$ 4,475,321</b>	<b>\$ -</b>	<b>\$ (332,415)</b>	<b>\$ (621,813)</b>	<b>\$ (80,081)</b>	<b>\$ (1,034,309)</b>	<b>\$ 3,441,012</b>	<b>\$ 3,441,012</b>		
\$ Δ	\$ (2,768,848)	\$ (358,103)	\$ 3,179,026	\$ (1,097,692)	\$ 1,197,965	\$ 2,536,057	\$ (2,922,510)						\$ (3,956,819)	\$ (3,956,819)		
% Δ	-59%	-18%	201%	-23%	33%	52%	-40%						-53%	-53%		
<b>GRAND TOTAL GENERAL FUND</b>																
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 24,772,510</b>	<b>\$ 23,054,715</b>	<b>\$ 24,762,891</b>	<b>\$ 26,895,898</b>	<b>\$ 28,509,375</b>	<b>\$ 32,949,997</b>	<b>\$ 31,515,528</b>	<b>\$ 359,739</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 359,739</b>	<b>\$ 31,875,267</b>	<b>\$ 31,387,758</b>		
\$ Δ	\$ (1,644,891)	\$ (1,717,795)	\$ 1,708,176	\$ 2,133,007	\$ 1,613,477	\$ 4,440,622	\$ (1,434,469)						\$ (1,074,730)	\$ (1,562,239)		
% Δ	-6%	-7%	7%	9%	6%	16%	-4%						-3%	-5%		
<b>FUND BALANCE</b>																
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>						<b>2014</b>	<b>2014</b>		
Beginning Fund Balance, January 1	\$ 4,460,316	\$ 6,474,263	\$ 3,368,119	\$ 5,414,283	\$ 6,988,851	\$ 8,096,582	\$ 8,096,582						\$ 8,096,582	\$ 8,096,582	0%	
Revenues	26,747,817	19,964,490	26,566,958	28,482,908	29,734,086	33,050,833	31,615,079						31,615,079	31,902,491	-3%	
Expenditures	24,772,510	23,054,715	24,762,891	26,895,898	28,509,375	32,949,997	31,515,528						31,875,267	31,387,758	-5%	
Accrual / Misc Adjustments	38,640	(15,919)	242,096	(12,442)	(116,980)	(100,835)	-						-	-		
<b>ENDING FUND BALANCE, December 31</b>	<b>\$ 6,474,263</b>	<b>\$ 3,368,119</b>	<b>\$ 5,414,283</b>	<b>\$ 6,988,851</b>	<b>\$ 8,096,582</b>	<b>\$ 8,096,582</b>	<b>\$ 8,196,133</b>						<b>\$ 7,836,394</b>	<b>\$ 8,611,314</b>	6%	
Increase / (Decrease) In Fund Balance	\$ 2,013,947	\$ (3,106,144)	\$ 2,046,163	\$ 1,574,568	\$ 1,107,731	\$ 1	\$ 99,551	\$ -	\$ -	\$ -	\$ -	\$ (359,739)	\$ (260,188)	\$ 514,732		
Increase / (Decrease) In Fund Balance (net of Transfers)	\$ 3,097,802	\$ (2,504,303)	\$ 5,798,790	\$ 4,958,819	\$ 6,086,485	\$ 7,498,666	\$ 4,574,872	\$ -	\$ -	\$ -	\$ -	\$ (1,394,048)	\$ 3,180,824	\$ 3,955,744		

**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	January	February	March	April	May	June	July		August	September	October	November	December	2014	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Actual	Estimated	Estimated	Estimated	Estimated	YTD					
<b>REAL ESTATE TAXES</b>																		
Current Year - Discount	(172)	(49,746)	(142,265)	(22,861)	(101)	(59)	-	-	-	-	-	-	-	(215,204)	100%	(209,668)	(5,536) ❌	(0)
Current Year - Face	8,582	2,487,273	7,113,158	1,274,074	327,105	185,489	39,354	39,354	45,071	84,369	38,682	40,006	73,946	11,435,036	98%	11,426,698	8,338 ✅	68
Current Year - Penalties	-	-	-	-	-	-	6,242	3,935	5,169	8,767	3,778	4,588	8,481	-	17%	11,908	(5,465) ❌	(5,465)
Prior Year	76,246	12,808	-	-	-	-	-	-	-	-	-	-	-	89,055	100%	89,901	(846) ❌	(846)
Delinquent	3,824	472	-	6,866	9,750	9,628	6,367	11,093	11,894	21,910	27,215	4,791	2,717	41,633	38%	28,710	12,923 ✅	12,922
Interim	2,827	1,038	1,284	-	13,304	3,178	1,435	5,090	20,435	10,297	134	3,684	1,407	26,721	43%	26,318	403 ✅	403
<b>TOTAL REAL ESTATE TAXES</b>	<b>\$ 91,307</b>	<b>\$ 2,451,846</b>	<b>\$ 6,972,177</b>	<b>\$ 1,258,079</b>	<b>\$ 350,057</b>	<b>\$ 200,744</b>	<b>\$ 53,398</b>	<b>\$ 59,473</b>	<b>\$ 82,569</b>	<b>\$ 125,343</b>	<b>\$ 69,809</b>	<b>\$ 53,069</b>	<b>\$ 86,551</b>	<b>\$ 11,383,684</b>	<b>96%</b>	<b>\$ 11,373,867</b>	<b>\$ 9,817</b>	<b>\$ 7,082</b>
	1%	21%	59%	11%	3%	2%	0%	1%	1%	1%	1%	0%	1%	96%				
<b>LOCAL ENABLING TAXES</b>																		
Realty Transfer Tax	181,571	160,126	49,983	120,933	90,241	161,221	241,533	241,533	439,158	215,140	169,815	114,555	149,293	1,005,609	48%	987,068	18,541 ✅	6
Mercantile Tax	5,495	151	30,959	234,676	955,941	61,249	14,107	14,107	14,574	28,871	2,425	854	21	1,302,579	97%	1,267,663	34,916 ✅	3,830
Mercantile Tax: Discovery Firm	-	-	-	-	-	10	10	10	-	-	-	-	-	20	100%	-	20 ✅	20
Local Services Tax	26,263	168,079	48,341	21,906	141,632	42,554	44,788	74,388	159,587	38,762	(1,857)	177,333	1,521	523,164	58%	517,442	5,722 ✅	30,005
Amusement Tax	188	-	89	143	1,132	3,386	6,451	4,692	25,959	7,658	5,560	3,576	1,516	9,631	18%	12,731	(3,100) ✅	16,900
Business Privilege Tax	377,647	7,370	767,709	1,721,213	4,720,248	40,434	(27,543)	115,136	38,584	72,280	127,554	3,608	43,079	7,749,755	96%	7,749,779	(24) ✅	144,376
Business Privilege Tax: Discovery Firm	-	-	498	-	-	-	498	-	20,787	-	-	-	-	21,285	100%	-	21,285 ✅	21,285
Mercantile - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a		-	-	-
Business Privilege - Audit	68,049	18,717	30,113	6,750	5,908	15,000	87,742	87,743	30,156	10,964	7,134	28,600	56,065	232,282	64%	241,785	(9,503) ✅	1
Attorney Fee Reimbursements	-	-	1,367	482	492	-	-	-	828	1,449	-	-	-	2,341	51%	2,722	(381) ❌	(382)
<b>TOTAL LOCAL ENABLING TAXES</b>	<b>\$ 659,213</b>	<b>\$ 354,443</b>	<b>\$ 928,562</b>	<b>\$ 2,106,103</b>	<b>\$ 5,915,594</b>	<b>\$ 324,352</b>	<b>\$ 367,078</b>	<b>\$ 558,397</b>	<b>\$ 708,018</b>	<b>\$ 374,503</b>	<b>\$ 312,080</b>	<b>\$ 328,526</b>	<b>\$ 251,495</b>	<b>\$ 10,846,664</b>	<b>85%</b>	<b>\$ 10,779,190</b>	<b>\$ 67,474</b>	<b>\$ 216,039</b>
	5%	3%	7%	17%	47%	3%	3%	4%	6%	3%	2%	3%	2%	83%				
<b>LICENSE &amp; PERMITS</b>																		
Contractor License Revenue	3,248	1,800	4,080	4,000	3,900	4,050	2,731	3,200	2,432	2,084	2,725	1,785	1,574	24,278	70%	19,401	4,877 ✅	4,878
Plan Review Fees	1,134	1,120	2,525	2,830	4,080	2,925	1,730	3,095	1,626	1,593	1,865	1,800	1,030	17,709	69%	9,086	8,623 ✅	8,623
Zoning	398	225	300	1,725	1,400	750	1,581	900	561	789	1,463	330	339	5,698	62%	7,517	(1,819) ❌	(1,820)
Beverage	-	9,300	-	-	-	-	-	-	-	-	-	-	-	9,300	100%	10,000	(700) ❌	(700)
UCC Act 45 Transfer	456	388	712	(1,136)	1,244	956	3,089	(532)	3,537	2,773	4,168	2,889	(10,076)	2,088	39%	21,970	(19,882) ❌	(3,621)
Building - Regular / Predictable	26,965	31,354	68,655	110,690	262,821	77,972	114,255	115,583	50,292	30,400	64,265	65,157	26,055	694,040	75%	448,751	245,289 ✅	30,209
Mechanical	1,445	2,003	5,423	4,959	15,830	4,868	7,806	5,792	3,803	4,195	4,266	5,456	2,292	40,319	67%	34,989	5,330 ✅	5,331
Street Opening	-	-	-	-	80	210	966	126	502	147	-	-	-	290	27%	4,225	(3,935) ❌	(3,935)
Subdivision Fees	1,550	3,200	1,550	12,800	6,700	3,500	6,643	3,200	6,643	3,547	-	4,054	2,984	32,500	65%	3,773	28,727 ✅	28,728
Public Works & Engineering Fees	13,128	22,019	19,275	17,365	18,435	17,675	25,889	9,745	16,169	6,437	13,757	24,841	12,563	117,642	61%	151,233	(33,591) ❌	(33,591)
Professional Services Reimbursement	-	76,638	37,124	110,321	57,707	11,130	11,130	11,130	35,291	-	23,068	86,367	-	364,277	72%	83,987	280,290 ✅	19,003
Housing	900	480	3,920	660	1,260	114,740	26,735	19,320	4,432	2,688	1,737	1,078	1,736	141,280	92%	148,330	(7,050) ❌	(7,049)
Health	25,806	3,250	1,800	2,275	7,950	2,000	1,380	2,600	936	1,743	1,029	275	27,395	45,681	59%	35,623	10,058 ✅	10,059
Burning	-	-	-	50	150	500	-	-	96	72	47	23	700	71%	312	388 ✅	388	
Plumbing	3,797	2,594	5,901	9,410	12,382	7,065	3,973	9,461	4,912	3,261	6,164	7,306	3,046	50,610	67%	35,311	15,299 ✅	15,299
Electrical	2,712	4,390	9,606	10,681	21,435	13,648	20,246	10,752	7,612	11,967	12,330	6,765	6,934	73,224	62%	94,390	(21,166) ❌	(21,168)
DRB & ZHB Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a		-	-	-
HARB	149	50	-	-	50	150	176	350	(1)	142	105	35	213	749	60%	705	44 ✅	43
DRB	400	1,300	800	2,200	1,000	2,200	1,040	3,300	168	1,646	431	520	347	11,200	78%	11,888	(688) ❌	(688)
Sewage Enforcement Fees	-	-	1,850	750	750	-	782	1,500	-	359	317	444	-	4,850	81%	1,881	2,969 ✅	2,970
ZHB - Residential	-	-	1,100	550	1,100	750	244	100	901	813	375	225	563	3,600	56%	3,622	(22) ❌	(23)
ZHB - Non-Residential	400	(495)	400	900	2,700	-	1,502	200	483	(429)	537	1,476	483	4,105	62%	2,951	1,154 ✅	1,155
Cable TV Franchise Fees	95,177	74,780	-	97,726	72,028	-	97,208	97,208	81,982	-	113,897	81,885	-	436,918	61%	447,433	(10,515) ❌	7
Right-of-Way Fees	-	-	-	-	-	-	-	-	-	-	-	-	2,660	0%	2,340	(2,340) ❌	(2,340)	
Film Permits	-	-	-	-	250	-	-	250	362	362	1,446	362	-	500	16%	362	138 ✅	140
Certificate of Occupancy Transfer Fee	2,400	3,600	4,750	6,630	5,650	7,100	7,694	6,950	3,930	3,325	4,018	2,706	2,977	37,080	69%	38,043	(963) ❌	(964)
Building - One Time/ Large	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a		-	-	-
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>\$ 180,064</b>	<b>\$ 237,995</b>	<b>\$ 169,770</b>	<b>\$ 395,385</b>	<b>\$ 498,822</b>	<b>\$ 332,287</b>	<b>\$ 330,157</b>	<b>\$ 304,314</b>	<b>\$ 226,293</b>	<b>\$ 78,269</b>	<b>\$ 258,157</b>	<b>\$ 295,779</b>	<b>\$ 83,163</b>	<b>\$ 2,118,637</b>	<b>69%</b>	<b>\$ 1,618,123</b>	<b>\$ 500,514</b>	<b>\$ 50,931</b>
	6%	8%	6%	13%	17%	11%	11%	10%	8%	3%	9%	10%	3%	84%				



**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	January	February	March	April	May	June	July		August	September	October	November	December	2014	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Actual	Estimated	Estimated	Estimated	Estimated	YTD					
<b>FINES &amp; COSTS</b>																		
Police	39,387	24,940	40,557	49,015	51,178	52,281	35,662	45,480	41,370	48,023	47,309	50,264	39,829	302,838	57%	273,206	29,632	29,633
District Justice	13,208	16,824	13,669	19,618	20,503	21,007	20,007	22,419	23,008	24,304	15,730	21,674	10,452	127,250	57%	146,031	(18,781)	(18,782)
<b>TOTAL FINES &amp; COSTS</b>	\$ 52,595	\$ 41,764	\$ 54,227	\$ 68,633	\$ 71,681	\$ 73,288	\$ 55,669	\$ 67,899	\$ 64,378	\$ 72,327	\$ 63,039	\$ 71,938	\$ 50,281	\$ 430,088	57%	\$ 419,237	\$ 10,851	\$ 10,851
	7%	6%	7%	9%	10%	10%	8%	9%	9%	10%	9%	10%	7%	58%				
<b>INTEREST &amp; RENTS</b>																		
Interest Earnings	4,556	7,555	5,141	5,832	5,917	20,268	6,247	6,754	4,454	3,385	6,446	4,424	12,696	56,023	64%	37,775	18,248	1,568
Property & Equipment	4,663	25,638	7,763	11,433	11,443	6,995	30,224	30,251	7,796	11,044	6,370	8,788	8,495	98,186	70%	93,095	5,091	5,091
<b>TOTAL INTEREST &amp; RENTS</b>	\$ 9,219	\$ 33,193	\$ 12,904	\$ 17,265	\$ 17,359	\$ 27,263	\$ 36,471	\$ 37,005	\$ 12,250	\$ 14,429	\$ 12,816	\$ 13,212	\$ 21,191	\$ 154,208	68%	\$ 130,870	\$ 23,338	\$ 6,658
	4%	15%	6%	8%	8%	12%	16%	17%	6%	7%	6%	6%	10%	77%				
<b>GRANTS &amp; GIFTS</b>																		
Payments In Lieu of Taxes	-	-	-	-	-	-	-	25,286	-	-	21,112	-	-	25,286	54%	23,869	1,417	4,398
Public Utility Realty Tax	-	-	-	-	-	-	-	-	-	-	21,498	-	6,502	-	0%	-	-	-
Federal, State & County	-	-	-	1,600	2,653	46,952	-	-	1,765	-	1,219	-	50,171	51,205	49%	4,759	46,446	4,360
State Pension Aid	-	-	-	-	-	-	-	-	590	599,410	-	-	-	-	0%	-	-	-
Crossing Guard Contributions (RTSD)	-	-	-	-	-	-	-	-	61,675	-	-	-	-	-	0%	-	-	-
County Highway Aid	-	36,720	-	-	-	-	-	-	-	-	-	-	-	36,720	100%	36,720	-	-
State Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-
Public Access Grant	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	0%	-	-	-
Shade Tree Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Grounds Maintenance Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Volunteer Fire Relief Aid	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-	0%	-	-	-
Police Drug Task Force Reimb.	-	-	3,803	-	-	5,499	-	-	-	3,215	-	-	1,928	9,302	64%	5,357	3,945	3,945
<b>TOTAL GRANTS &amp; GIFTS</b>	\$ -	\$ 36,720	\$ 3,803	\$ 1,600	\$ 2,653	\$ 52,452	\$ -	\$ 25,286	\$ 64,030	\$ 952,625	\$ 43,829	\$ 54,000	\$ 133,601	\$ 122,514	9%	\$ 70,705	\$ 51,809	\$ 12,704
	0%	3%	0%	0%	0%	4%	0%	2%	5%	70%	3%	4%	10%	9%				
<b>DEPARTMENT EARNINGS</b>																		
Parking Meters - Kiosks	28,972	32,339	35,448	38,402	36,814	34,966	34,353	38,081	29,286	33,262	42,138	36,033	33,070	245,021	59%	236,632	8,389	8,390
Parking Meters - Church	2,946	(2,932)	4,406	4,730	4,260	(1,383)	3,198	4,472	(3,178)	3,685	4,838	(532)	3,981	16,499	65%	16,706	(207)	(207)
Alarm System Fees	997	1,000	1,100	2,400	2,100	1,800	411	1,500	826	744	1,322	737	496	10,897	73%	4,374	6,523	6,522
Police Extra Duty	8,262	27,127	6,580	17,550	12,824	14,542	32,286	42,526	28,316	4,521	17,049	46,044	32,005	129,411	50%	212,065	(82,654)	(82,654)
Recreation Fees	24,796	42,776	84,379	46,124	54,801	74,683	14,439	17,842	19,073	15,256	43,923	83,049	20,078	345,401	66%	293,621	51,780	51,780
Prepaid Parking	19,333	1,680	3,215	1,965	1,325	2,460	1,799	1,900	1,195	1,647	1,629	1,338	2,232	31,878	80%	12,960	18,918	18,919
Meter Bags	2,000	-	150	40	-	-	12	300	-	694	42	102	92	2,490	73%	961	1,529	1,530
Police Parking Permit	4,128	985	775	175	250	775	64	525	333	92	251	102	93	7,613	92%	1,829	5,784	5,785
Rear Door Trash Fee	89,190	7,500	2,340	840	735	-	-	-	840	193	425	94	(2)	100,605	98%	108,450	(7,845)	(7,845)
Refuse Collection Fee	1,930	745	1,750	2,925	3,340	3,820	4,042	4,305	2,942	2,990	3,185	2,190	1,419	18,815	60%	19,277	(462)	(459)
Sulpizio Gym Fees	1,524	900	6,930	2,390	1,395	555	943	750	550	4,372	2,714	1,751	528	14,444	59%	28,785	(14,341)	(14,341)
Police Service Fees	4,051	2,340	2,835	3,827	3,955	2,320	2,266	2,505	2,161	1,938	2,078	4,714	2,548	21,833	62%	15,803	6,030	6,031
Police Live Scan Fees	99	931	874	2,869	931	3,493	1,955	2,305	720	-	3,189	652	-	10,571	70%	10,414	157	157
Recreation Sponsorship/ Adv. Rev.	500	980	2,750	15,900	2,000	10,000	20,000	20,000	-	46,257	6,245	1,998	500	52,130	49%	20,000	32,130	32,130
Kiosk Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
<b>TOTAL DEPARTMENT EARNINGS</b>	\$ 188,729	\$ 116,370	\$ 153,533	\$ 140,136	\$ 123,799	\$ 148,031	\$ 115,768	\$ 137,012	\$ 83,064	\$ 115,651	\$ 129,028	\$ 178,073	\$ 97,040	\$ 1,007,609	63%	\$ 981,877	\$ 25,732	\$ 25,739
	12%	7%	10%	9%	8%	9%	7%	9%	5%	7%	8%	11%	6%	64%				

**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	January	February	March	April	May	June	July		August	September	October	November	December	2014	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Actual	Estimated	Estimated	Estimated	Estimated	YTD					
<b>MISCELLANEOUS</b>																		
Insurance Refunds	-	44,358	-	-	(44,358)	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Sale of Property, Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Premium Payments - Flex	(4,327)	(435)	2,055	529	911	(1,061)	-	1,212	-	-	-	-	-	(1,116)	100%	10,857	(1,116)	(1,116)
Miscellaneous	961	508	3,208	574	4,591	815	4,975	322	(449)	(5)	15,939	17,860	52	10,979	25%	70,945	122	123
Premium Payments	11,238	5,844	17,457	11,650	11,746	11,841	10,278	11,895	10,177	10,273	10,235	10,394	9,975	81,671	62%	70,945	10,726	10,725
Advertising & Sponsorship Fees	-	-	-	-	-	-	2,093	600	3,548	-	-	-	-	600	14%	14,680	(14,080)	(25,852)
Cash Over / Short	9	0	(3,505)	(576)	2,780	5	-	(9)	-	-	-	-	-	(1,296)	100%	-	(1,296)	(1,296)
Sale of Recycled Materials	325	859	557	2,091	2,167	1,732	2,882	1,426	1,050	2,221	525	262	262	9,156	68%	30,678	(21,522)	(21,524)
Federal Medical Subsidy	-	-	-	66,348	-	-	-	-	-	-	-	-	-	66,348	100%	70,000	(3,652)	(3,652)
Tax Anticipation Revenue Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
<b>TOTAL MISCELLANEOUS</b>	\$ 8,205	\$ 51,134	\$ 19,772	\$ 80,616	\$ (22,163)	\$ 13,332	\$ 20,228	\$ 15,445	\$ 14,326	\$ 12,489	\$ 26,699	\$ 28,516	\$ 10,289	\$ 166,342	64%	\$ 197,160	\$ (30,818)	\$ (42,592)
	3%	17%	7%	27%	-7%	4%	7%	5%	5%	4%	9%	9%	3%	55%				
<b>TRANSFERS FROM OTHER FUNDS</b>																		
Transfer In: Sewer Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Sewer Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Liquid Fuels Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Park & Open Space Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Willows Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
<b>TOTAL TRANSFERS FROM OTHER F</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
<b>GRAND TOTAL: GENERAL FUND RE</b>	\$ 1,189,333	\$ 3,323,466	\$ 8,314,746	\$ 4,067,818	\$ 6,957,803	\$ 1,171,749	\$ 978,769	\$ 1,204,831	\$ 1,254,928	\$ 1,745,636	\$ 915,457	\$ 1,023,113	\$ 733,611	\$ 26,229,746	82%	\$ 25,571,029	\$ 658,717	\$ 287,412
	4%	11%	26%	13%	22%	4%	3%	4%	4%	6%	3%	3%	2%	83%				



















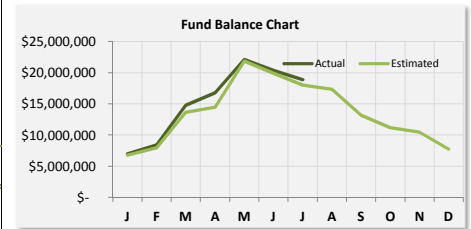






**Radnor Township, PA**  
General Fund (#01) Budget Worksheet

Account Description	January	February	March	April	May	June	July		August	September	October	November	December	2014	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Actual	Estimated	Estimated	Estimated	Estimated	YTD					
<b>DEBT SERVICE</b>																		
Tax Anticipation Note Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Tax Anticipation Note Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Service Charges	83	60	-	-	-	-	1,922	-	753	290	74	756	1,705	143	4%	1,922	1,779	1,779
Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Bond Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
<b>DEBT SERVICE</b>	<b>\$ 83</b>	<b>\$ 60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,922</b>	<b>\$ -</b>	<b>\$ 753</b>	<b>\$ 290</b>	<b>\$ 74</b>	<b>\$ 756</b>	<b>\$ 1,705</b>	<b>\$ 143</b>	<b>4%</b>	<b>\$ 1,922</b>	<b>\$ 1,779</b>	<b>\$ 1,779</b>
\$ Δ	2%	1%	0%	0%	0%	0%	35%	0%	14%	5%	1%	14%	31%	3%				
% Δ																		
<b>TRANSFER TO OTHER FUNDS</b>																		
Sewer Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Liquid Fuels Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Capital Improvement	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	0%	-	-	-
Capital Improvement (Prog. Funding)	-	-	-	-	-	-	-	-	-	-	-	-	184,001	-	0%	-	-	-
Capital Improvement (Excess FB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Police Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Storm Water Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Civilian Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
OPEB Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Grant Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Educational Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Willows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Shade Tree Fund	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	0%	-	-	-
Debt Service	-	-	-	-	-	1,055,000	578,000	578,000	-	-	831,952	-	467,059	1,633,000	56%	1,633,000	-	-
<b>TRANSFER TO OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,055,000</b>	<b>\$ 578,000</b>	<b>\$ 578,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 856,952</b>	<b>\$ -</b>	<b>\$ 951,060</b>	<b>\$ 1,633,000</b>	<b>47%</b>	<b>\$ 1,633,000</b>	<b>\$ -</b>	<b>\$ -</b>
\$ Δ	0%	0%	0%	0%	0%	31%	17%	17%	0%	0%	25%	0%	28%	36%				
% Δ																		
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 2,327,475</b>	<b>\$ 1,866,977</b>	<b>\$ 1,960,737</b>	<b>\$ 2,044,170</b>	<b>\$ 1,651,620</b>	<b>\$ 2,874,538</b>	<b>\$ 2,832,349</b>	<b>\$ 2,691,056</b>	<b>\$ 1,935,902</b>	<b>\$ 5,903,214</b>	<b>\$ 2,951,953</b>	<b>\$ 1,727,696</b>	<b>\$ 3,452,243</b>	<b>\$ 15,416,574</b>	<b>49%</b>	<b>\$ 15,635,147</b>	<b>\$ 218,573</b>	<b>\$ 487,508</b>
\$ Δ	7%	6%	6%	6%	5%	9%	9%	8%	6%	19%	9%	5%	11%	49%				
% Δ																		
<b>FUND BALANCE</b>																		
Beginning Fund Balance, January 1	\$ 8,096,582	\$ 6,958,439	\$ 8,414,928	\$ 14,768,938	\$ 16,792,585	\$ 22,098,768	\$ 19,886,044	\$ 20,395,978	\$ 18,032,464	\$ 17,351,490	\$ 13,193,911	\$ 11,157,415	\$ 10,452,832	\$ 8,096,582				
Revenues	1,189,333	3,323,466	8,314,746	4,067,818	6,957,803	1,171,749	978,769	1,204,831	1,254,928	1,745,636	915,457	1,023,113	733,611	26,229,746				
Expenditures	2,327,475	1,866,977	1,960,737	2,044,170	1,651,620	2,874,538	2,832,349	2,691,056	1,935,902	5,903,214	2,951,953	1,727,696	3,452,243	15,416,574				
Accrual / Misc Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>ENDING FUND BALANCE, December 31</b>	<b>\$ 6,958,439</b>	<b>\$ 8,414,928</b>	<b>\$ 14,768,938</b>	<b>\$ 16,792,585</b>	<b>\$ 22,098,768</b>	<b>\$ 20,395,978</b>	<b>\$ 18,032,464</b>	<b>\$ 18,909,754</b>	<b>\$ 17,351,490</b>	<b>\$ 13,193,911</b>	<b>\$ 11,157,415</b>	<b>\$ 10,452,832</b>	<b>\$ 7,734,199</b>	<b>\$ 18,909,754</b>				
Increase / (Decrease) In Fund Balance	\$ (1,138,143)	\$ 1,456,489	\$ 6,354,009	\$ 2,023,648	\$ 5,306,182	\$ (1,702,789)	\$ (1,853,580)	\$ (1,486,225)	\$ (680,974)	\$ (4,157,578)	\$ (2,036,496)	\$ (704,583)	\$ (2,718,632)	\$ 10,813,172				
Increase / (Decrease) In Fund Balance (net of Transfers)	\$ (1,138,143)	\$ 1,456,489	\$ 6,354,009	\$ 2,023,648	\$ 5,306,182	\$ (647,789)	\$ (1,275,580)	\$ (908,225)	\$ (680,974)	\$ (4,157,578)	\$ (1,179,544)	\$ (704,583)	\$ (1,767,572)	\$ 12,446,172				



***Exhibit B***

*Sewer Fund Line Item Detail*

**Radnor Township, PA**  
Sewer Fund (#02) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Amendment			BOC Amended Budget	Full Year Forecast		
	2008	2009	2010	2011	2012	2013	2014	C/F Encumb.	2014-08	Total	2014	2014	%Δ	
<b>INTEREST &amp; RENTS</b>														
Interest & Rents	43,655	17,304	5,718	5,531	13,407	14,336	12,000	-	-	-	12,000	19,540	46%	
<b>TOTAL INTEREST &amp; RENTS</b>	<b>\$ 43,655</b>	<b>\$ 17,304</b>	<b>\$ 5,718</b>	<b>\$ 5,531</b>	<b>\$ 13,407</b>	<b>\$ 14,336</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 19,540</b>		
\$ Δ	\$ (69,384)	\$ (26,351)	\$ (11,586)	\$ (187)	\$ 7,876	\$ 929	\$ (1,407)				\$ (1,407)	\$ 6,134		
% Δ	-61%	-60%	-67%	-3%	142%	17%	-10%				-10%	46%		
<b>DEPARTMENTAL EARNINGS</b>														
Current Year Face	4,977,188	5,074,476	4,558,667	4,942,308	4,949,494	4,884,536	5,218,906	-	(340,000)	(340,000)	4,878,906	4,857,283	-2%	
Rent - Current Year Penalties	38,070	53,897	36,078	33,963	31,193	42,132	39,116	-	(5,500)	(5,500)	33,616	33,845	9%	
Rent - Prior Years	163,596	57,999	43,034	57,928	84,550	86,989	64,498	-	50,000	50,000	114,498	118,523	40%	
Connection Fees	17,508	14,450	2,550	9,067	2,568	11,092	7,496	-	8,500	8,500	15,996	17,443	579%	
Sewer Charges	7,504	6,432	10,851	6,741	7,963	7,478	11,315	-	-	-	11,315	11,315	42%	
<b>TOTAL DEPARTMENTAL EARNINGS</b>	<b>\$ 5,203,865</b>	<b>\$ 5,207,253</b>	<b>\$ 4,651,179</b>	<b>\$ 5,050,008</b>	<b>\$ 5,075,768</b>	<b>\$ 5,032,226</b>	<b>\$ 5,341,331</b>	<b>\$ -</b>	<b>\$ (287,000)</b>	<b>\$ (287,000)</b>	<b>\$ 5,054,331</b>	<b>\$ 5,038,409</b>		
\$ Δ	\$ 411,067	\$ 3,388	\$ (556,074)	\$ 398,829	\$ 25,760	\$ (43,542)	\$ 265,563				\$ (21,437)	\$ (37,359)		
% Δ	9%	0%	-11%	9%	1%	-1%	5%				0%	-1%		
<b>MISCELLANEOUS</b>														
Miscellaneous	24,320	16,248	15,063	23,296	19,519	16,210	18,104	-	-	-	18,104	26,488	36%	
Cash Over / Short	0	(0)	(1)	(1)	-	(1)	-	-	-	-	-	(0)	n/a	
Tax Anticipation Note	1,310,000	-	-	-	-	-	-	-	-	-	-	-	n/a	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 1,334,320</b>	<b>\$ 16,248</b>	<b>\$ 15,063</b>	<b>\$ 23,295</b>	<b>\$ 19,519</b>	<b>\$ 16,209</b>	<b>\$ 18,104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,104</b>	<b>\$ 26,488</b>		
\$ Δ	\$ 403,699	\$ (1,318,072)	\$ (1,185)	\$ 8,232	\$ (3,776)	\$ (3,310)	\$ (1,415)				\$ (1,415)	\$ 6,968		
% Δ	43%	-99%	-7%	55%	-16%	-14%	-7%				-7%	36%		
<b>TRANSFERS</b>														
From General Fund	415,778	-	-	-	-	-	-	-	-	-	-	-	n/a	
<b>TOTAL TRANSFERS</b>	<b>\$ 415,778</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
\$ Δ	\$ 415,778	\$ (415,778)	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -		
% Δ	n/a	-100%	n/a	n/a	n/a	n/a	n/a				n/a	n/a		
<b>TOTAL REVENUE: SEWER FUND</b>	<b>\$ 6,997,618</b>	<b>\$ 5,240,805</b>	<b>\$ 4,671,960</b>	<b>\$ 5,078,834</b>	<b>\$ 5,108,694</b>	<b>\$ 5,062,772</b>	<b>\$ 5,371,435</b>	<b>\$ -</b>	<b>\$ (287,000)</b>	<b>\$ (287,000)</b>	<b>\$ 5,084,435</b>	<b>\$ 5,084,437</b>		
\$ Δ	\$ 1,161,160	\$ (1,756,813)	\$ (568,845)	\$ 406,874	\$ 29,860	\$ (45,922)	\$ 262,741				\$ (24,259)	\$ (24,257)		
% Δ	19.89%	-25.11%	-10.85%	8.71%	1%	-1%	5%				0%	0%		



**Radnor Township, PA**  
Sewer Fund (#02) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Amendment			BOC Amended Budget	Full Year Forecast		
	2008	2009	2010	2011	2012	2013	2014	C/F Encumb.	2014-08	Total	2014	2014	%Δ	
<b>SEWER OPERATIONS</b>														
Salaries	329,783	309,850	218,860	228,035	259,346	255,829	267,584	-	-	-	267,584	268,595	-4%	
Overtime	28,874	24,557	17,959	16,555	8,914	16,830	20,000	-	-	-	20,000	22,564	153%	
Longevity	12,579	10,767	9,671	10,488	10,289	10,740	11,545	-	3,000	3,000	14,545	14,438	40%	
Sick Pay Bonus	-	-	-	1,365	1,176	1,008	1,190	-	-	-	1,190	917	-22%	
Medical Exp. Reimbursements	-	-	-	400	380	370	370	-	-	-	370	350	-8%	
Social Security Taxes	-	-	-	19,667	21,471	21,804	23,024	-	-	-	23,024	23,238	8%	
Workers' Compensation	-	-	-	11,906	8,880	9,911	15,660	-	-	-	15,660	15,054	70%	
Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Pension Allocation	-	-	-	53,721	39,790	57,979	71,949	-	-	-	71,949	71,949	81%	
Medical Insurance Premiums	-	-	-	96,239	95,611	91,924	101,686	-	-	-	101,686	100,041	5%	
Group, Life & Disability Insurance	-	-	-	2,537	3,605	3,977	4,669	-	-	-	4,669	4,907	36%	
Utilities	20,435	19,748	19,862	17,134	19,287	18,499	20,000	-	-	-	20,000	18,102	-6%	
Communications	-	3,190	3,356	3,117	1,547	2,719	2,000	-	-	-	2,000	2,792	80%	
Uniforms	-	110	90	417	-	-	200	-	-	-	200	560	n/a	
Boot Allowance	-	-	-	-	-	-	-	-	450	450	450	450	n/a	
Operating Supplies	24,115	28,093	19,651	27,148	28,152	42,750	31,000	-	-	-	31,000	22,742	-19%	
Rentals	121,662	123,190	110,293	112,548	112,153	111,519	103,000	-	-	-	103,000	103,076	-8%	
Contractual Services	8,726	11,306	5,181	5,231	15,394	42,238	14,000	2,178	-	2,178	16,178	47,198	207%	
Maint. & Repair: Mach. & Equipment	8,215	15	244	1,281	2,232	46,903	48,000	35,364	-	35,364	83,364	39,494	1669%	
Maint. & Repair: Sewers	113,281	112,384	28,321	99,377	15,922	5,095	200,000	-	-	-	200,000	234,598	1373%	
Gas, Oil & Lubricants	19,616	13,949	14,564	16,839	14,975	13,576	14,698	-	-	-	14,698	18,423	23%	
Tires, Batteries & Accessories	1,086	1,717	870	219	1,255	142	600	-	-	-	600	-	-100%	
Repair Parts	1,242	2,474	2,513	4,614	2,881	2,300	6,000	-	-	-	6,000	8,377	191%	
Contracted Maint. & Repairs	2,180	378	150	1,241	11,806	8,376	76,000	-	(50,000)	(50,000)	26,000	5,761	-51%	
Capital Improvements	-	-	-	129,935	221,344	621,724	847,000	-	(180,000)	(128,295)	718,705	677,637	206%	
<b>TOTAL SEWER OPERATIONS</b>	<b>\$ 691,794</b>	<b>\$ 661,727</b>	<b>\$ 451,586</b>	<b>\$ 860,012</b>	<b>\$ 896,412</b>	<b>\$ 1,386,213</b>	<b>\$ 1,880,174</b>	<b>\$ 89,247</b>	<b>\$ (226,550)</b>	<b>\$ (137,303)</b>	<b>\$ 1,742,871</b>	<b>\$ 1,701,263</b>		
\$ Δ	\$ (342,706)	\$ (30,067)	\$ (210,141)	\$ 816,575	\$ 36,400	\$ 489,802	\$ 983,762				\$ 846,459	\$ 804,851		
% Δ	-33%	-4%	-32%	181%	4%	57%	110%				94%	90%		
<b>SEWER ADMINISTRATION</b>														
Salaries	363,116	97,314	-	-	47,627	50,718	52,114	-	1,250	1,250	53,364	53,231	12%	
Longevity	2,378	406	-	-	676	735	795	-	200	200	995	993	47%	
Sick Pay Bonus	-	-	-	-	-	60	48	-	-	-	48	107	n/a	
Medical Exp. Reimbursements	-	-	-	-	34	34	34	-	-	-	34	34	0%	
Social Security Taxes	-	-	-	-	3,703	3,947	3,701	-	-	-	3,701	4,043	9%	
Workers' Compensation	-	-	-	-	4,319	4,214	445	-	-	-	445	523	-88%	
Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	n/a	
Pension Allocation	-	-	-	-	30,389	11,060	11,690	-	-	-	11,690	11,690	-62%	
Medical Insurance Premiums	-	-	-	-	15,056	15,962	16,831	-	-	-	16,831	17,340	15%	
Group, Life & Disability Insurance	-	-	-	-	-	-	452	-	-	-	452	190	n/a	
Boot Allowance	-	-	-	-	-	-	-	-	15	15	15	15	n/a	
Office Supplies	11,375	7,442	5,655	5,785	6,135	6,081	2,600	-	-	-	2,600	4,469	-27%	
Postage	-	57	3,055	3,138	3,130	3,911	3,800	-	-	-	3,800	4,867	56%	
Credit Card Fees	-	-	-	-	-	-	-	-	10,000	10,000	10,000	10,384	n/a	
Advertising & Printing	5,585	-	-	-	-	-	1,500	-	-	-	1,500	625	n/a	
Professional Development	1,874	736	-	-	-	-	-	-	-	-	-	-	n/a	
Dues & Subscriptions	-	-	-	-	-	100	-	-	-	-	-	-	n/a	
Contractual Services	24,069	33,273	23,119	23,034	22,229	22,707	23,000	-	4,000	4,000	27,000	26,915	21%	
Legal Services - General	-	2,583	10,293	7,774	12,421	12,878	16,000	-	(4,000)	(4,000)	12,000	13,979	13%	
Professional Services	15,000	12,000	-	-	-	-	-	-	-	-	-	-	n/a	
Minor Office Equipment	85	258	239	-	461	-	-	-	-	-	-	-	-100%	
<b>TOTAL SEWER ADMINISTRATION</b>	<b>\$ 423,483</b>	<b>\$ 154,069</b>	<b>\$ 42,360</b>	<b>\$ 39,731</b>	<b>\$ 146,179</b>	<b>\$ 132,406</b>	<b>\$ 133,009</b>	<b>\$ -</b>	<b>\$ 11,465</b>	<b>\$ 11,465</b>	<b>\$ 144,474</b>	<b>\$ 149,404</b>		
\$ Δ	\$ (46,175)	\$ (269,414)	\$ (111,709)	\$ 27,028	\$ 106,449	\$ (13,773)	\$ (13,170)				\$ (1,705)	\$ 3,225		
% Δ	-10%	-64%	-73%	64%	268%	-35%	-9%				-1%	2%		

**Radnor Township, PA**  
Sewer Fund (#02) Budget Worksheet

Account Description	Actual	Actual	Actual	Actual	Actual	Actual	BOC Original Budget	Amendment			BOC Amended Budget	Full Year Forecast	
	2008	2009	2010	2011	2012	2013	2014	C/F Encumb.	2014-08	Total	2014	2014	%Δ
<b>EMPLOYEE BENEFITS</b>													
Social Security Taxes	56,939	34,118	19,483	-	-	-	-	-	-	-	-	-	n/a
Sick Pay Bonus	1,610	2,109	1,765	-	-	-	-	-	-	-	-	-	n/a
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 58,549</b>	<b>\$ 36,227</b>	<b>\$ 21,248</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
\$ Δ	\$ (9,856)	\$ (22,322)	\$ (14,980)	\$ (2,849)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
% Δ	-14%	-38%	-41%	-13%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
<b>INSURANCE</b>													
Workers' Compensation	22,608	18,497	-	-	-	-	-	-	-	-	-	-	n/a
Liability, Auto, Prop, Etc Insurance	20,621	14,770	-	6,885	35,737	19,415	-	-	-	-	-	5,522	-85%
Group Life & Disability	10,945	6,941	2,863	-	-	-	-	-	-	-	-	-	n/a
Medical Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-	n/a
<b>TOTAL INSURANCE</b>	<b>\$ 54,173</b>	<b>\$ 40,208</b>	<b>\$ 2,863</b>	<b>\$ 6,885</b>	<b>\$ 35,737</b>	<b>\$ 19,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,522</b>	
\$ Δ	\$ (7,866)	\$ (13,966)	\$ (37,345)	\$ 6,852	\$ 28,852	\$ (16,322)	\$ (35,737)	\$ -	\$ -	\$ -	\$ (35,737)	\$ (30,215)	
% Δ	-13%	-26%	-93%	239%	419%	-237%	-100%				-100%	-85%	
<b>OTHER</b>													
Prior Year Refunds	-	-	-	-	-	-	-	-	-	-	-	-	n/a
<b>TOTAL OTHER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
\$ Δ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
% Δ	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
<b>RHM SEWER AUTHORITY RENTAL</b>													
Rentals	3,286,434	3,039,311	2,925,890	3,187,345	3,456,973	3,340,685	3,375,941	-	-	-	3,375,941	3,460,422	0%
<b>TOTAL RHM SEWER AUTHORITY RENTAL</b>	<b>\$ 3,286,434</b>	<b>\$ 3,039,311</b>	<b>\$ 2,925,890</b>	<b>\$ 3,187,345</b>	<b>\$ 3,456,973</b>	<b>\$ 3,340,685</b>	<b>\$ 3,375,941</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,941</b>	<b>\$ 3,460,422</b>	
\$ Δ	\$ 213,195	\$ (247,123)	\$ (113,421)	\$ 3,187,345	\$ 269,628	\$ (116,288)	\$ (81,032)	\$ -	\$ -	\$ -	\$ (81,032)	\$ 3,449	
% Δ	7%	-8%	-4%	109%	8%	-4%	-2%				-2%	0%	
<b>MISCELLANEOUS</b>													
Tax Anticipation Note Interest	12,489	-	-	-	-	-	-	-	-	-	-	-	n/a
Tax Anticipation Note Principal	1,310,000	-	-	-	-	-	-	-	-	-	-	-	n/a
Unappropriated / Designated Reserves	-	-	-	-	-	-	-	-	-	-	-	-	n/a
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 1,322,489</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
\$ Δ	\$ 391,331	\$ (1,322,489)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
% Δ	42%	-100%	n/a	n/a	n/a	n/a	n/a				n/a	n/a	
<b>DEBT SERVICE</b>													
Interest	39,476	-	-	-	-	-	-	-	-	-	-	-	n/a
Principal	47,970	-	-	-	-	-	-	-	-	-	-	-	n/a
Principal	-	-	-	-	-	-	-	-	-	-	-	-	n/a
<b>TOTAL DEBT SERVICE</b>	<b>\$ 87,446</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
\$ Δ	\$ 34	\$ (87,446)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
% Δ	0%	-100%	n/a	n/a	n/a	n/a	n/a				n/a	n/a	
<b>TRANSFERS</b>													
General Fund - Overhead	-	-	292,000	292,000	-	-	-	-	-	-	-	-	n/a
General Fund	171,395	300,000	-	-	-	-	-	-	-	-	-	-	n/a
Capital Improvement Fund	-	25,000	-	-	-	-	-	-	-	-	-	-	n/a
Insurance Fund	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Civilian Pension Fund	67,200	123,025	34,002	-	-	-	-	-	-	-	-	-	n/a
Debt Service Fund	-	96,258	390,664	210,000	390,664	376,995	368,550	-	-	-	368,550	368,550	-6%
<b>TOTAL TRANSFERS</b>	<b>\$ 238,595</b>	<b>\$ 544,283</b>	<b>\$ 716,666</b>	<b>\$ 502,000</b>	<b>\$ 390,664</b>	<b>\$ 376,995</b>	<b>\$ 368,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 368,550</b>	<b>\$ 368,550</b>	
\$ Δ	\$ 238,595	\$ 305,688	\$ 172,383	\$ 502,000	\$ (111,336)	\$ (13,669)	\$ (81,032)	\$ -	\$ -	\$ -	\$ (22,114)	\$ (22,114)	
% Δ	n/a	128%	32%	70%	-22%	-3%	-6%				-6%	-6%	
<b>TOTAL EXPENDITURES: SEWER FUND</b>	<b>\$ 6,162,962</b>	<b>\$ 4,475,825</b>	<b>\$ 4,160,613</b>	<b>\$ 4,595,973</b>	<b>\$ 4,925,965</b>	<b>\$ 5,255,715</b>	<b>\$ 5,757,674</b>	<b>\$ 89,247</b>	<b>\$ (215,085)</b>	<b>\$ (125,838)</b>	<b>\$ 5,631,836</b>	<b>\$ 5,685,161</b>	
\$ Δ	\$ 6,162,962	\$ (1,687,137)	\$ (315,213)	\$ 435,360	\$ 329,992	\$ 329,750	\$ 831,709	\$ -	\$ -	\$ -	\$ 705,871	\$ 759,196	
% Δ	n/a	-27%	-7%	10%	7%	7%	17%				14%	15%	
<b>FUND BALANCE</b>													
Beginning Fund Balance, January 1	\$ (99,837)	\$ 598,022	\$ 1,388,400	\$ 1,823,984	\$ 2,288,628	\$ 2,458,811	\$ 2,264,508				\$ 2,264,508	\$ 2,264,508	-1%
Revenues	6,997,618	5,240,805	4,671,960	5,078,834	5,108,694	5,062,772	5,371,435		(287,000)	(287,000)	5,084,435	5,084,437	0%
Expenditures	6,162,962	4,475,825	4,160,613	4,595,973	4,925,965	5,255,715	5,757,674		(215,085)	(125,838)	5,631,836	5,685,161	15%
Accrual / Misc Adjustments	(136,796)	25,398	(75,763)	(18,218)	(12,546)	(1,360)	-				-	-	
<b>ENDING FUND BALANCE, December 31</b>	<b>\$ 598,022</b>	<b>\$ 1,388,400</b>	<b>\$ 1,823,984</b>	<b>\$ 2,288,628</b>	<b>\$ 2,458,811</b>	<b>\$ 2,264,508</b>	<b>\$ 1,878,269</b>				<b>\$ 1,717,107</b>	<b>\$ 1,663,784</b>	-32%
Increase / (Decrease) In Fund Balance	\$ 697,859	\$ 790,378	\$ 435,584	\$ 464,643	\$ 170,183	\$ (194,303)	\$ (386,239)	\$ (71,915)	\$ (161,162)	\$ (547,401)	\$ (600,724)	\$ (232,174)	





**Radnor Township, PA**  
Sewer Fund (#02) Budget Worksheet

Account Description	January	February	March	April	May	June	July		August	September	October	November	December	2014	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Actual	Estimated	Estimated	Estimated	Estimated	YTD					
<b>EMPLOYEE BENEFITS</b>																		
Social Security Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	✓
Sick Pay Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	✓
<b>TOTAL EMPLOYEE BENEFITS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
\$ Δ	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
% Δ																		
<b>INSURANCE</b>																		
Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	✓
Liability, Auto, Prop, Etc Insurance	669	-	-	467	4,386	-	-	-	-	-	-	-	-	5,522	n/a	-	(5,522)	✗
Group Life & Disability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	✓
Medical Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	✓
<b>TOTAL INSURANCE</b>	\$ 669	\$ -	\$ -	\$ 467	\$ 4,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,522	n/a	\$ -	\$ (5,522)	\$ (5,522)
\$ Δ	12%	0%	0%	8%	79%	0%	0%	0%	0%	0%	0%	0%	0%	100%				
% Δ																		
<b>OTHER</b>																		
Prior Year Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	✓
<b>TOTAL OTHER</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
\$ Δ	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
% Δ																		
<b>RHM SEWER AUTHORITY RENTAL</b>																		
Rentals	-	-	974,084	21,555	-	984,861	8,361	-	(8,361)	943,829	-	-	544,454	1,980,500	59%	1,896,019	(84,481)	✗
<b>TOTAL RHM SEWER AUTHORITY RI</b>	\$ -	\$ -	\$ 974,084	\$ 21,555	\$ -	\$ 984,861	\$ 8,361	\$ -	\$ (8,361)	\$ 943,829	\$ -	\$ -	\$ 544,454	\$ 1,980,500	59%	\$ 1,896,019	\$ (84,481)	\$ (84,481)
\$ Δ	0%	0%	28%	1%	0%	28%	0%	0%	0%	27%	0%	0%	16%	57%				
% Δ																		
<b>MISCELLANEOUS</b>																		
Tax Anticipation Note Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	✓
Tax Anticipation Note Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	✓
Unappropriated / Designated Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	✓
<b>TOTAL MISCELLANEOUS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
\$ Δ	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
% Δ																		
<b>DEBT SERVICE</b>																		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	✓
Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	✓
Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	✓
<b>TOTAL DEBT SERVICE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
\$ Δ	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
% Δ																		
<b>TRANSFERS</b>																		
General Fund - Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	✓
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	✓
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	✓
Insurance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	✓
Civilian Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	✓
Debt Service Fund	-	-	-	-	-	368,550	-	-	-	-	-	-	-	368,550	100%	368,550	-	✓
<b>TOTAL TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,550	100%	\$ 368,550	\$ -	\$ -
\$ Δ	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	100%				
% Δ																		
<b>TOTAL EXPENDITURES: SEWER FU</b>	\$ 69,456	\$ 46,251	\$ 1,062,311	\$ 114,860	\$ 68,952	\$ 1,446,467	\$ 83,337	\$ 69,149	\$ 551,171	\$ 1,150,623	\$ 242,660	\$ 79,172	\$ 784,091	\$ 2,877,444	50%	\$ 3,014,322	\$ 136,878	\$ (53,325)
\$ Δ	1%	1%	19%	2%	1%	25%	1%	1%	10%	20%	4%	1%	14%	51%				
% Δ																		
<b>FUND BALANCE</b>																		
Beginning Fund Balance, January 1	\$ 2,264,508	\$ 2,206,917	\$ 2,171,904	\$ 1,225,447	\$ 5,104,490	\$ 5,540,986	\$ 4,394,360	\$ 4,243,613	\$ 4,388,023	\$ 3,909,089	\$ 2,802,066	\$ 2,607,866	\$ 2,562,818	\$ 2,264,508				
Revenues	11,865	11,238	115,853	3,993,903	505,448	149,093	77,000	63,444	72,237	43,600	48,460	34,124	35,172	4,850,844				
Expenditures	69,456	46,251	1,062,311	114,860	68,952	1,446,467	83,337	69,149	551,171	1,150,623	242,660	79,172	784,091	2,877,444				
Accrual / Misc Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>ENDING FUND BALANCE, December 3</b>	\$ 2,206,917	\$ 2,171,904	\$ 1,225,447	\$ 5,104,490	\$ 5,540,986	\$ 4,243,613	\$ 4,388,023	\$ 4,237,908	\$ 3,909,089	\$ 2,802,066	\$ 2,607,866	\$ 2,562,818	\$ 1,813,899	\$ 4,237,908				
Increase / (Decrease) In Fund Balance	\$ (57,590)	\$ (35,013)	\$ (946,458)	\$ 3,879,043	\$ 436,496	\$ (1,297,373)	\$ (6,337)	\$ (5,705)	\$ (478,934)	\$ (1,107,023)	\$ (194,200)	\$ (45,048)	\$ (748,919)	\$ 1,973,400				
\$ Δ	(57,590)	(35,013)	(946,458)	3,879,043	436,496	(928,823)	(6,337)	(5,705)	(478,934)	(1,107,023)	(194,200)	(45,048)	(748,919)	2,341,950				

