


FINANCE DEPARTMENT
Monthly Report
General Fund and Sewer Fund
As of January 31, 2013



Prepared by: William M. White
Finance Director

INTEROFFICE MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: WILLIAM M. WHITE, FINANCE DIRECTOR 
SUBJECT: DECEMBER MONTHLY FINANCIAL REPORT
DATE: 3/8/2013
CC: ROBERT A. ZIENKOWSKI, TOWNSHIP MANAGER

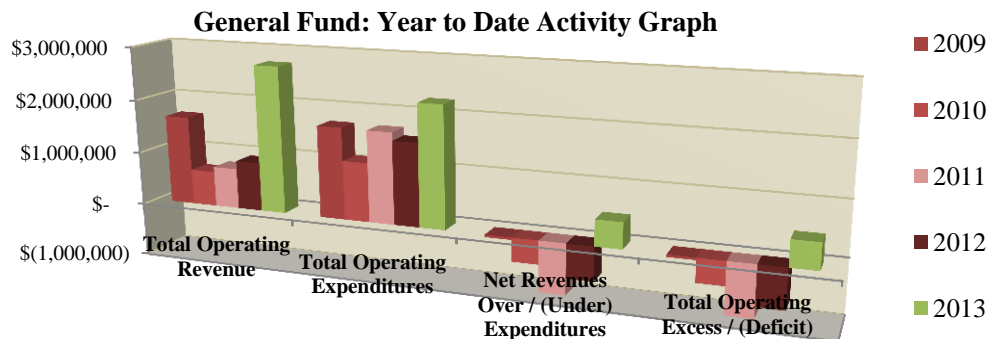


Executive Summary

With one month in the books for 2013, it is too early to determine if many variances are the result of timing differences or if they are real issues. As we proceed through 2013, things will become clearer. For January, there were two major points of interest that impact the numbers included in the monthly report: First, the Township received a \$1.5 million lump sum estimated business privilege tax payment in early January. Indications are that the business wanted to recognize the liability in the same year in which they had large gross receipts, so our expectations are that the full year estimate for business privilege taxes is still accurate. We will not know for sure until May. Second, when comparing the year-to-date expenses, please note that January 2013 expenses include three payroll cycles (whereas January 2012 only had two payroll cycles). This timing difference will correct itself after March when the number of payroll cycles in the two years will realign.

General Fund revenues were up \$2.1 million (or 302%) over 2012 as a result of the lump sum estimated business privilege tax payment. When compared to YTD expectations, revenues did \$1.5 million (or 119%) better. When then lump sum business privilege estimated payment is removed from the analysis, revenues were up \$329,000 (or 36%) over 2012 and were short of expectations by \$13,500 or (-1%).

General Fund operating expenses were \$2.26 million which was \$717,000 (or 46%) higher than 2012. As noted above, approximately \$400,000 of this increase is due to the timing difference in payroll cycles between January 2012 and January 2013. Other contributors to the increase were higher legal payments (some of which are offset by escrow revenues), higher Act 511 compliance expenses (offset by increased audit revenues), timing differences in fire contributions, and winter weather expenses (highway overtime). As compared to the budget, General Fund expenses were \$341,000 (or 13%) *lower* than expectations.



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

Grant Update: A progress summary of all open Township grants

GRANT APPLICATION NAME	Application Date	Amount Requested	Match	Amount Approved	Status
Valley Forge to Heinz Refuge Corridor Study (Revised)	6/15/2012	\$45,000.00	\$45,000.00	\$45,000.00	Approved 11/20/12
Valley Forge to Heinz Refuge Corridor Study (Revised)	6/15/2012	\$45,000.00	\$45,000.00	\$45,000.00	Approved 7/26/12
Aggressive Driving Enforcement and Education Program (Wave 3)	11/19/2012	\$1,900.00		\$1,900.00	Closed
Hurricane Irene (August 2011) - Category A Debris Removal	7/2/2012	\$68,285.59		\$51,214.19	Closed
Open Space Plan Update	4/14/2011	\$40,000.00	\$44,750.00	\$35,000.00	Open
Slip Lining and Reconnect Service Laterals around Hermitage Pumping Station	4/29/2010	\$45,000.00	\$1,500.00	\$45,000.00	Open
Cowan Park Renovation Project (formerly Hartford Park Trail Project)	9/1/2008	\$100,000.00		\$100,000.00	Open, extension to 12/31/12
Conestoga Road Spillway Enhancement	2/26/2008	\$50,000.00		\$10,000.00	Open, extension to 6/30/13
PECO Green Regions (Plant Avenue)	12/14/2012	\$9,500.00			Pending Award

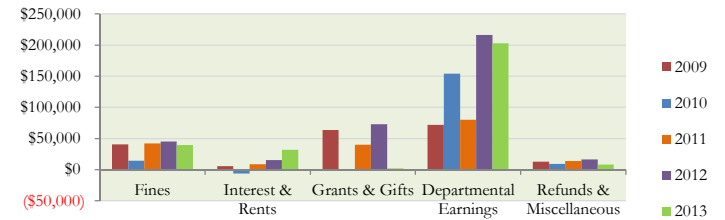
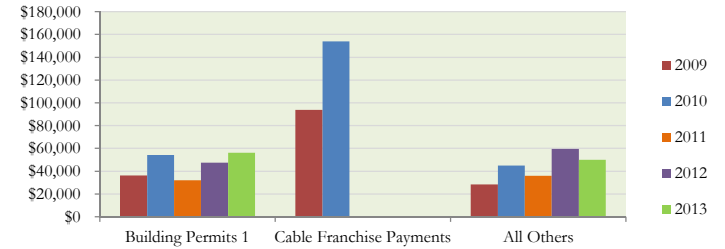
If you should have any questions regarding this information or the information included in the attached worksheets, please let me know. Thank you!

Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, January 31, 2013



Full Year Actual (Cash Basis)

	2009	2010	2011	2012	2013	\$Δ	%Δ
REVENUES							
Taxes							
Real Estate Tax	\$ 63,240	\$ 51,917	\$ 284,433	\$ 236,949	\$ 462,664	225,715	195.3%
Real Estate Transfer Tax	84,974	(0)	98,728	75,281	151,465	76,184	201.2%
Mercantile Tax	18,937	1,429	3,871	444	6,661	6,216	1498.7%
Local Services Tax	70,127	93,662	82,675	89,223	40,994	(48,229)	45.9%
Amusement Tax	989	56	(1,329)	390	183	(207)	46.9%
Business Privilege Tax	1,066,388	52,295	20,457	18,017	1,581,305	1,563,288	8776.9%
Mercantile Tax - Audit	-	-	-	-	-	-	n/a
Business Privilege Tax Audit	-	31,178	9,506	12,695	101,039	88,344	795.9%
Total Taxes	\$ 1,304,655	\$ 230,536	\$ 498,341	\$ 432,999	\$ 2,344,311	1,911,311	541.4%
Permits & Licenses							
Building Permits ¹	36,315	54,275	32,054	47,594	56,109	15,540	117.9%
Cable Franchise Payments	93,760	154,021	-	-	-	-	n/a
All Others	28,298	44,949	35,843	59,562	49,938	23,719	83.8%
Total Permits & Licenses	\$ 158,373	\$ 253,246	\$ 67,897	\$ 107,155	\$ 106,047	39,258	99.0%
Other Sources							
Fines	40,590	14,340	42,369	45,403	39,808	3,034	87.7%
Interest & Rents	5,800	(5,977)	8,905	15,228	31,884	6,322	209.4%
Grants & Gifts	63,873	900	39,852	72,760	1,900	32,908	2.6%
Departmental Earnings	72,007	153,825	80,228	216,284	203,049	136,056	93.9%
Refunds & Miscellaneous	12,724	9,055	13,959	16,586	8,264	2,627	49.8%
Total Other Sources	\$ 194,993	\$ 172,143	\$ 185,313	\$ 366,260	\$ 284,906	180,947	77.8%
TOTAL REVENUES	\$ 1,658,021	\$ 655,924	\$ 751,551	\$ 906,415	\$ 2,735,264	2,131,517	301.8%



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

Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, January 31, 2013

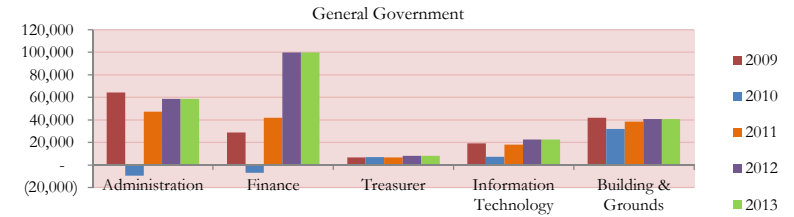


Full Year Actual (Cash Basis)

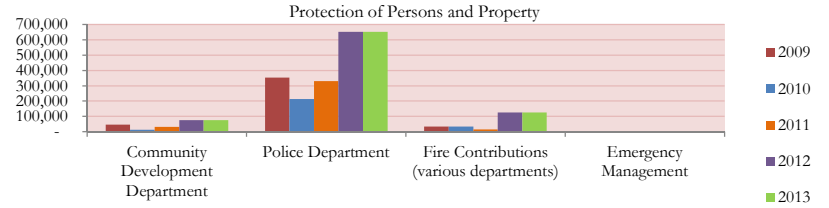
	2009	2010	2011	2012	2013	\$Δ	%Δ
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EXPENDITURES

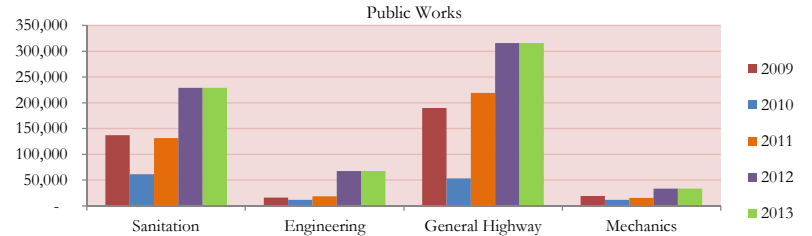
General Government							
Administration	64,281	(9,394)	47,316	47,941	58,565	10,624	22.2%
Finance	28,862	(6,842)	42,007	51,854	99,799	47,944	92.5%
Treasurer	6,786	6,932	6,736	6,061	8,123	2,062	34.0%
Information Technology	19,105	7,219	17,997	22,844	22,647	(196)	-0.9%
Building & Grounds	41,906	32,054	38,482	39,872	40,769	897	2.3%
Total General Government	\$ 160,940	\$ 29,969	\$ 152,536	\$ 168,572	\$ 229,904	61,332	36.4%



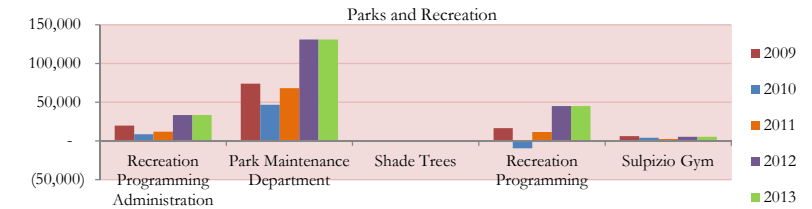
Protection of Persons & Property							
Community Development Department	46,267	13,482	31,430	43,748	76,510	32,763	74.9%
Police Department	354,444	213,957	330,871	438,412	652,259	213,846	48.8%
Fire Contributions (various departments)	33,508	33,508	14,861	35,654	125,617	89,963	252.3%
Emergency Management	-	-	-	-	3,854	3,854	n/a
Total Protection of Persons & Property	\$ 434,218	\$ 260,947	\$ 377,162	\$ 517,815	\$ 858,240	340,426	65.7%



Public Works							
Sanitation	136,791	61,318	131,226	155,184	229,212	74,028	47.7%
Engineering	15,663	11,366	18,310	17,276	67,700	50,424	291.9%
General Highway	189,652	53,484	219,145	165,353	315,740	150,387	90.9%
Mechanics	18,927	11,659	15,641	23,542	33,495	9,953	42.3%
Total Public Works	\$ 361,034	\$ 137,827	\$ 384,322	\$ 361,354	\$ 646,146	284,792	78.8%



Parks & Recreation							
Recreation Programming Administration	19,564	8,620	12,064	21,177	33,173	11,996	56.6%
Park Maintenance Department	73,848	46,365	68,184	99,986	130,673	30,687	30.7%
Shade Trees	608	-	-	-	-	-	n/a
Recreation Programming	16,447	(9,595)	11,263	22,696	44,801	22,104	97.4%
Sulpizio Gym	6,016	3,854	2,278	2,581	5,284	2,703	104.7%
Total Parks & Recreation	\$ 116,483	\$ 49,243	\$ 93,789	\$ 146,441	\$ 213,931	67,490	46.1%

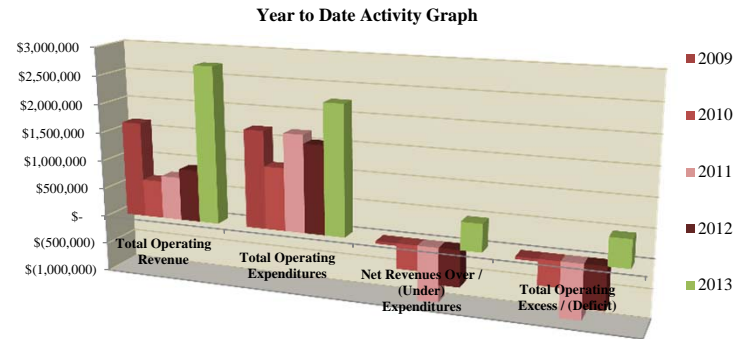
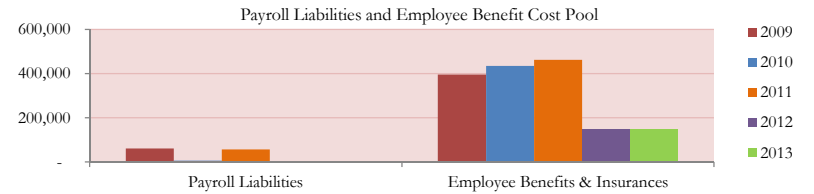
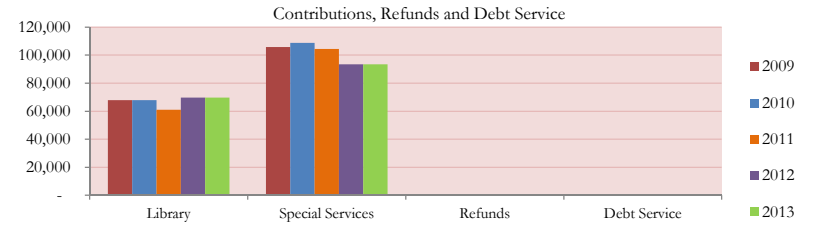


Radnor Township, PA
 Monthly Finance Report
 General Fund
 For the Month Ended, January 31, 2013



Full Year Actual (Cash Basis)

	2009	2010	2011	2012	2013	\$Δ	%Δ
Contributions, Refunds & Misc.							
Library	67,969	67,971	61,138	67,971	69,670	1,699	2.5%
Special Services	105,695	108,633	104,383	70,635	93,396	22,762	32.2%
Refunds	-	-	-	-	-	-	n/a
Debt Service	-	-	-	-	-	-	n/a
Total Contributions, Refunds & Misc.	\$ 173,664	\$ 176,604	\$ 165,521	\$ 138,605	\$ 163,066	24,461	17.6%
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	60,741	5,132	56,211	-	-	-	n/a
Employee Benefits & Insurances	395,329	434,401	461,784	207,198	145,629	(61,569)	-29.7%
Total Insurance & Employee Benefits	\$ 456,070	\$ 439,533	\$ 517,995	\$ 207,198	\$ 145,629	(61,569)	-29.7%
TOTAL OPERATING EXPENDITURES							
	\$ 1,702,410	\$ 1,094,123	\$ 1,691,324	\$ 1,539,985	\$ 2,256,917	716,932	46.6%
NET REVENUES OVER / (UNDER) EXPENDITURES							
	\$ (44,389)	\$ (438,199)	\$ (939,773)	\$ (633,570)	\$ 478,347	1,414,585	n/a
Transfers In from Other Funds	-	-	-	-	-	-	n/a
Transfers Out to Other Funds	-	-	-	(100,000)	-	100,000	n/a
TOTAL SURPLUS / (DEFICIT)	\$ (44,389)	\$ (438,199)	\$ (939,773)	\$ (733,570)	\$ 478,347	1,514,585	n/a

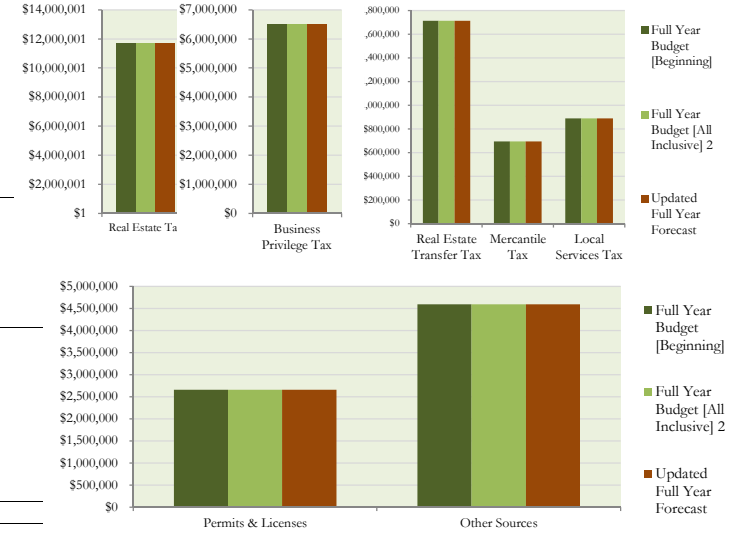


Radnor Township, PA
 Monthly Finance Report
 General Fund
 For the Month Ended, January 31, 2013



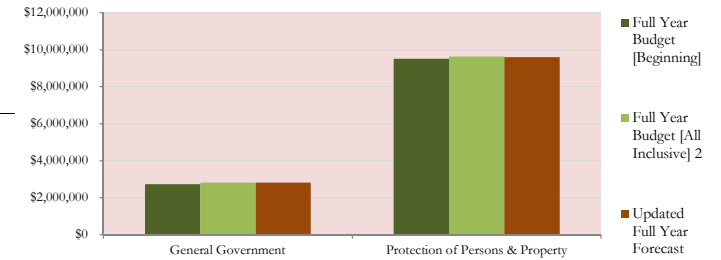
Full Year Budget v Forecast Comparison

	Full Year Budget [Beginning]	2012 Carry Forward Encumb ¹	2013 Board Approved Amendments	Full Year Budget [All Inclusive] ²	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)
REVENUES							
Taxes							
Real Estate Tax	\$ 11,681,269	n/a	\$ -	\$ 11,681,269	0%	11,681,273	100%
Real Estate Transfer Tax	1,711,742	n/a	-	1,711,742	0%	1,711,744	100%
Mercantile Tax	695,210	n/a	-	695,210	0%	695,212	100%
Local Services Tax	889,608	n/a	-	889,608	0%	889,610	100%
Amusement Tax	37,000	n/a	-	37,000	0%	37,000	100%
Business Privilege Tax	6,514,671	n/a	-	6,514,671	0%	6,514,671	100%
Mercantile Tax - Audit	50,000	n/a	-	50,000	0%	50,000	100%
Business Privilege Tax Audit	175,000	n/a	-	175,000	0%	174,998	100%
Total Taxes	\$ 21,754,500	\$ n/a	\$ -	\$ 21,754,500	0%	\$ 21,754,508	100%
Permits & Licenses							
Building Permits	82,138	n/a	-	82,138	0%	82,139	100%
Cable Franchise Payments	4,250	n/a	-	4,250	0%	4,250	100%
All Others	2,572,839	n/a	-	2,572,839	0%	2,572,845	100%
Total Permits & Licenses	\$ 2,659,227	\$ n/a	\$ -	\$ 2,659,227	0%	\$ 2,659,234	100%
Other Sources							
Fines	791,300	n/a	-	791,300	0%	791,303	100%
Interest & Rents	202,075	n/a	-	202,075	0%	202,077	100%
Grants & Gifts	1,400,486	n/a	-	1,400,486	0%	1,400,485	100%
Departmental Earnings	1,929,937	n/a	-	1,929,937	0%	1,929,938	100%
Refunds & Miscellaneous	271,214	n/a	-	271,214	0%	271,207	100%
Total Other Sources	\$ 4,595,012	\$ n/a	\$ -	\$ 4,595,012	0%	\$ 4,595,010	100%
TOTAL REVENUES	\$ 29,008,739	\$ n/a	\$ -	\$ 29,008,739	0%	\$ 29,008,752	100%



EXPENDITURES

General Government							
Administration	828,404	59,065	-	887,469	7%	887,468	100%
Finance	1,082,508	8,239	-	1,090,747	1%	1,090,747	100%
Treasurer	42,457	296	-	42,753	1%	42,753	100%
Information Technology	285,758	2,912	-	288,670	1%	288,685	100%
Building & Grounds	495,410	17,299	-	512,708	3%	512,701	100%
Total General Government	\$ 2,734,537	\$ 87,811	\$ -	\$ 2,822,348	3%	\$ 2,822,354	100.0%
Protection of Persons & Property							
Community Development Department	1,076,817	35,691	-	1,112,508	3%	1,106,998	100%
Police Department	7,712,199	67,171	-	7,779,370	1%	7,760,384	100%
Fire Contributions (various departments)	713,500	11,372	-	724,872	2%	724,875	100%
Emergency Management	-	4,535	-	4,535	n/a	4,535	100%
Total Protection of Persons & Property	\$ 9,502,516	\$ 118,770	\$ -	\$ 9,621,286	1%	\$ 9,596,793	99.7%

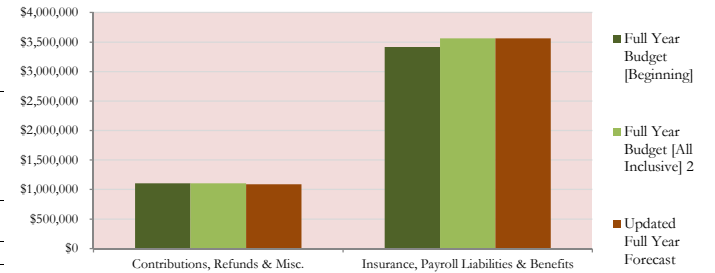
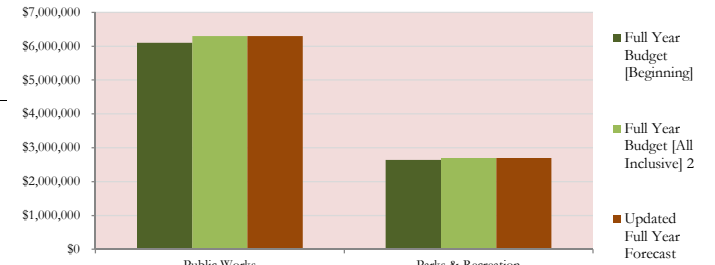


Radnor Township, PA
 Monthly Finance Report
 General Fund
 For the Month Ended, January 31, 2013

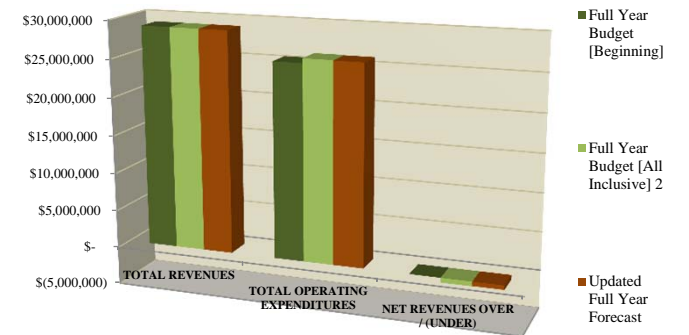


Full Year Budget v Forecast Comparison						
Full Year Budget [Beginning]	2012 Carry Forward Encumb ¹	2013 Board Approved Amendments	Full Year Budget [All Inclusive] ²	%	Updated Full Year Forecast	% Variance (vs. amend budget)
				Change		

Public Works						
Sanitation	2,753,275	27,753	-	2,781,028	1%	2,781,034 100%
Engineering	455,169	2,996	-	458,165	1%	458,165 100%
General Highway	2,526,336	168,995	-	2,695,331	7%	2,695,341 100%
Mechanics	364,511	4,740	-	369,251	1%	369,257 100%
Total Public Works	\$ 6,099,291	\$ 204,485	\$ -	\$ 6,303,776	3%	\$ 6,303,797 100.0%
Parks & Recreation						
Recreation Programming Administration	380,364	1,255	-	381,619	0%	381,612 100%
Park Maintenance Department	1,693,642	34,581	-	1,728,223	2%	1,728,218 100%
Shade Trees	41,950	9,410	-	51,360	22%	51,362 100%
Recreation Programming	446,591	13,780	-	460,371	3%	460,368 100%
Sulpizio Gym	79,300	841	-	80,141	1%	80,144 100%
Total Parks & Recreation	\$ 2,641,847	\$ 59,867	\$ -	\$ 2,701,714	2%	\$ 2,701,705 100.0%
Contributions, Refunds & Misc.						
Library	846,790	300	-	847,090	0%	847,090 100%
Special Services	252,176	-	-	252,176	0%	235,357 93%
Refunds	-	-	-	-	n/a	n/a
Debt Service	5,000	-	-	5,000	0%	5,001 100%
Total Contributions, Refunds & Misc.	\$ 1,103,966	\$ 300	\$ -	\$ 1,104,266	0%	\$ 1,087,448 98.5%
Insurance, Payroll Liabilities & Benefits						
Payroll Liabilities	50,000	-	-	50,000	0%	50,000 100%
Employee Benefits & Insurances	3,367,476	144,057	-	3,511,533	4%	3,511,536 100%
Total Insurance & Employee Benefits	\$ 3,417,476	\$ 144,057	\$ -	\$ 3,561,533	4%	\$ 3,561,536 100.0%
TOTAL OPERATING EXPENDITURES	\$ 25,499,633	\$ 615,290	\$ -	\$ 26,114,923	2%	\$ 26,073,632 100%
NET REVENUES OVER / (UNDER) EXPENDITURES	\$ 3,509,106	\$ (615,290)	\$ -	\$ 2,893,816		\$ 2,935,120
Transfers In from Other Funds	-	-	-	-	n/a	-
Transfers Out to Other Funds	(3,509,106)	-	-	(3,509,106)	0%	(3,509,106) 100%
NET REVENUES OVER / (UNDER)	\$ 0	\$ (615,290)	\$ -	\$ (615,290)		\$ (573,986)
Beginning Fund Balance	7,002,813			7,002,813		7,002,813
Add: Net Revenue Over / (Under)	0			(615,290)		(573,986)
Ending Fund Balance	\$ 7,002,813			\$ 6,387,524		\$ 6,428,827
Target Fund Balance (15% of Exp)	4,351,311			4,443,604		4,437,411
Fund Balance Excess / (Shortfall)	2,651,502			1,943,919		1,991,416



Full Year Comparison Activity Graph



Footnotes:

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

Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, January 31, 2013



Budget v Actual : Year-to-Date							
YTD Budget [Amended]	% of Full Year Budget	YTD Actual	B v A	%	\$	Variance	% Variance
REVENUES							
Taxes							
Real Estate Tax	\$ 237,601	2%	\$ 462,664	4%		225,063	94.7%
Real Estate Transfer Tax	80,495	5%	151,465	9%		70,970	88.2%
Mercantile Tax	9,063	1%	6,661	1%		(2,402)	-26.5%
Local Services Tax	75,545	8%	40,994	5%		(34,551)	-45.7%
Amusement Tax	105	0%	183	0%		78	74.3%
Business Privilege Tax	376,232	6%	1,581,305	24%		1,205,073	320.3%
Mercantile Tax - Audit	-	0%	-	0%		-	n/a
Business Privilege Tax Audit	4,895	3%	101,039	58%		96,144	1964.1%
Total Taxes	\$ 783,936	4%	\$ 2,344,311	11%	\$	1,560,375	199.0%
Permits & Licenses							
Building Permits	46,282	579%	56,109	701%		9,827	21.2%
Cable Franchise Payments	88,870	2091%	-	0%		(88,870)	-100.0%
All Others	62,515	2%	49,938	2%		(12,577)	-20.1%
Total Permits & Licenses	\$ 197,667	7%	\$ 106,047	4%	\$	(91,620)	-46.4%
Other Sources							
Fines	51,995	7%	39,808	5%		(12,187)	-23.4%
Interest & Rents	9,562	5%	31,884	16%		22,322	233.4%
Grants & Gifts	3,262	0%	1,900	0%		(1,362)	-41.8%
Departmental Earnings	179,432	9%	203,049	11%		23,617	13.2%
Refunds & Miscellaneous	24,113	9%	8,264	3%		(15,849)	-65.7%
Total Other Sources	\$ 268,364	6%	\$ 284,906	6%	\$	16,542	6.2%
TOTAL REVENUES	\$ 1,249,967	4%	\$ 2,735,264	9%	\$	1,485,297	118.8%
EXPENDITURES							
General Government							
Administration	51,678	6%	58,565	7%		6,888	13.3%
Finance	82,935	8%	99,799	9%		16,864	20.3%
Treasurer	8,135	19%	8,123	19%		(12)	-0.1%
Information Technology	19,944	7%	22,647	8%		2,703	13.6%
Building & Grounds	59,933	12%	40,769	8%		(19,164)	-32.0%
Total General Government	\$ 222,625	8%	\$ 229,904	8%	\$	7,279	3.3%
Protection of Persons & Property							
Community Development Department	93,008	8%	76,510	7%		(16,498)	-17.7%
Police Department	655,995	8%	652,259	8%		(3,737)	-0.6%
Fire Contributions (various departments)	61,393	8%	125,617	17%		64,224	104.6%
Emergency Management	3,854	85%	3,854	85%		-	0.0%
Total Protection of Persons & Property	\$ 814,250	8%	\$ 858,240	9%	\$	43,990	5.4%

Variance Notation

Positive variance is the result of the tax bills going out two weeks sooner than prior years
Positive variance is the result of better-than-expected activity for December (1 month in arrears)
It is too early in the year to determine if this is a real variance or a timing difference (we'll know in May)
Negative variance is the result of the Township's 4th quarter obligation to the Schools for their share of the LST Tax
n/a
Variance is the result of a lump sum payment made in anticipation of a large obligation (we won't know until May if it's real)
n/a
Positive variance is the result of better and sooner-than-expected audit proceeds

Positive variance is due to better-than-projected building/mechanical/plumbing/electrical permits
Variance is the result of a timing difference between when prior years' revenues were received vs. 2013 (corrected in Feb)
Negative variance is the result of lower-than-projected permitting revenue (it's too early in the year to determine if this is real)

Negative variance is the result of lower police activity
Positive variance is the result of better-than-expected revenues to date
n/a
Positive variance is the result of better-than-expected police extra duty revenues to-date
Negative variance is the result of lower-than-expected sale of recycled material revenues (it's early)

Negative variance is the result of higher-than-expected legal costs (some of which is offset by escrow revenue)
Negative Variance is the result of sooner than expected Audit progress payments and higher Act 511 legal/audit invoices
n/a
Negative variance is the result of higher-than-expected contractual payments (this was corrected in February)
Positive variance is the result of lower-than-expected utility and building maintenance expenses

Positive variance is the result of lower-than-expected contractual services (Keystone)
In total, the departmental activity is in line with expectations
Negative variance is the result of a posting error (\$50,000) was posted to the incorrect fund - corrected in February
n/a

Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, January 31, 2013



Budget v Actual : Year-to-Date							
YTD Budget [Amended]	% of Full Year Budget	YTD Actual	B v A	%	\$	Variance	%
Public Works							
Sanitation	249,053	9%	229,212	8%		(19,841)	-8.0%
Engineering	28,391	6%	67,700	15%		39,308	138.5%
General Highway	371,107	14%	315,740	12%		(55,367)	-14.9%
Mechanics	36,755	10%	33,495	9%		(3,260)	-8.9%
Total Public Works	\$ 685,306	12%	\$ 646,146	11%	\$	(39,160)	-5.7%
Parks & Recreation							
Recreation Programming Administration	36,636	10%	33,173	9%		(3,463)	-9.5%
Park Maintenance Department	172,593	10%	130,673	8%		(41,920)	-24.3%
Shade Trees	9,457	18%	-	0%		(9,457)	-100.0%
Recreation Programming	37,321	8%	44,801	10%		7,480	20.0%
Sulpizio Gym	6,489	8%	5,284	7%		(1,205)	-18.6%
Total Parks & Recreation	\$ 262,496	10%	\$ 213,931	8%	\$	(48,564)	-18.5%
Contributions, Refunds & Misc.							
Library	69,970	8%	69,670	8%		(300)	-0.4%
Special Services	93,396	37%	93,396	37%		0	0.0%
Refunds	-	0%	-	0%		-	n/a
Debt Service	-	0%	-	0%		-	n/a
Total Contributions, Refunds & Misc.	\$ 163,366	15%	\$ 163,066	15%	\$	(300)	-0.2%
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	-	n/a	-	n/a		-	n/a
Employee Benefits & Insurances	350,184	10%	145,629	4%		(204,555)	-58.4%
Total Insurance & Employee Benefits	\$ 350,184	10%	\$ 145,629	4%	\$	(204,555)	-58.4%
TOTAL OPERATING EXPENDITURES	\$ 2,498,227	10%	\$ 2,256,917	9%	\$	(241,310)	-9.7%
NET REVENUES OVER / (UNDER)							
EXPENDITURES	\$ (1,248,260)		\$ 478,347		\$	1,726,606	n/a
Transfers In from Other Funds	-	n/a	-	n/a		-	n/a
Transfers Out to Other Funds	(99,576)	3%	-	0%		99,576	n/a
NET REVENUES OVER	\$ (1,347,836)		\$ 478,347		\$	1,826,182	135.5%

Variance Notation

Positive variance is the result of lower-than-expected payroll expenses
Negative variance is the result of higher-than-expected [reimbursable] engineering expenses (offset by higher revenues)
Net Positive variance is the result of a number of lower-than-expected expenses (not including overtime, which was higher)
n/a

n/a
Positive variance is the result of lower-than-expected payroll and operating supplies
Variance is the result of a timing difference between our expectation of payment for 2012 tree activity (not paid until Feb)
Negative variance is the result of sooner-than-expected payment for recreation supplies and contracts (offset in Feb)
Positive variance is the result of lower-than-expected utility expenses

n/a
n/a
n/a
n/a

n/a
Positive variance is the result of timing differences in payment of the liability insurance premium

Once the posting and timing differences are eliminated, activity is occurring as expected (in total)

n/a
Positive variance is the result of a timing difference when debt service transfers are needed from the General Fund
Positive variance is the result of lump sum BPT payment (see BPT Revenue)

Radnor Township, PA
Monthly Finance Report
Sewer Fund
For the Month Ended, January 31, 2013



Full Year Actual (Cash Basis)

	2009	2010	2011	2012	2013	\$Δ	%Δ
REVENUES							
All Sources							
Interest	\$ 16	\$ 290	\$ 341	\$ 125	\$ 136	11	8.7%
Sewer Rent Income	9,459	7,231	12,111	8,092	6,529	(1,563)	-19.3%
Miscellaneous	603	912	1,811	665	663	(2)	-0.3%
TOTAL REVENUES	\$ 10,079	\$ 8,433	\$ 14,263	\$ 8,882	\$ 7,328	(1,554)	-17.5%

(1) In 2008, the Township sold a Tax Anticipation Note in January which was recorded as "Miscellaneous" above

EXPENDITURES

Sewer Operations							
Public Works	34,381	(9,887)	23,372	39,575	60,589	21,013	53.1%
Administration	15,896	-	297	4,761	10,028	5,267	110.6%
Total Sewer Operations	\$ 50,277	\$ (9,887)	\$ 23,669	\$ 44,336	\$ 70,616	26,281	59.3%

Contributions, Refunds & Misc.

RHM Sewer Authority	-	-	-	-	-	-	n/a
Refunds	-	-	-	-	-	-	n/a
Debt Service	-	-	-	-	-	-	n/a
Total Contributions, Refunds & Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	-	n/a

Insurance, Payroll Liabilities & Benefits

Payroll Liabilities	2,109	823	1,402	-	-	-	n/a
Employee Benefits & Insurances	2,573	2,022	1,530	23,243	-	(23,243)	-100.0%
Total Insurance & Employee Benefits	\$ 4,682	\$ 2,845	\$ 2,932	\$ 23,243	\$ -	(23,243)	-100.0%

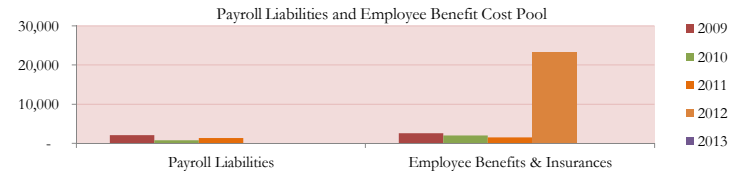
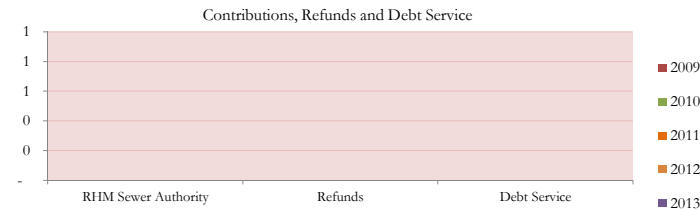
TOTAL OPERATING EXPENDITURES	\$ 54,959	\$ (7,042)	\$ 26,601	\$ 67,578	\$ 70,616	3,038	4.5%
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NET REVENUES OVER / (UNDER) EXPENDITURES	\$ (44,880)	\$ 15,476	\$ (12,337)	\$ (58,697)	\$ (63,289)	(4,592)	n/a
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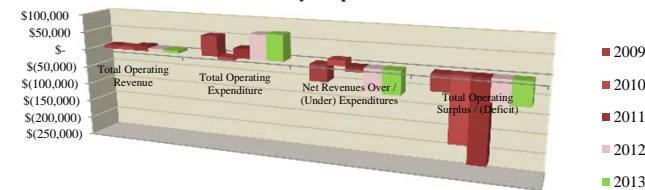
Transfers In from Other Funds	-	-	-	-	-	-	n/a
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Transfers Out to Other Funds	-	(190,000)	(210,000)	-	-	-	n/a
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TOTAL SURPLUS / (DEFICIT)	\$ (44,880)	\$ (174,524)	\$ (222,337)	\$ (58,697)	\$ (63,289)	(4,592)	n/a
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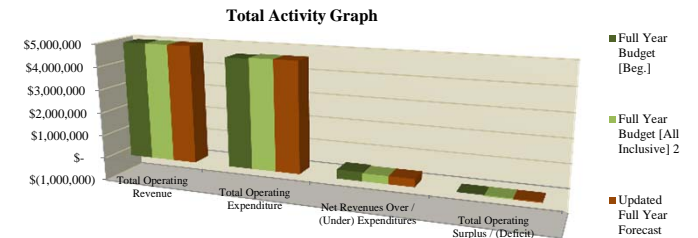
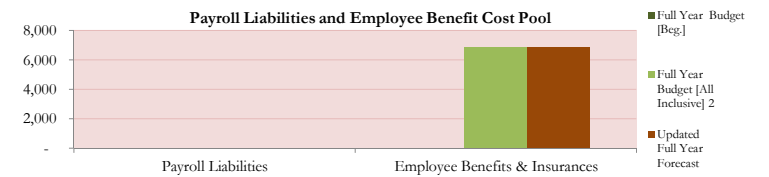
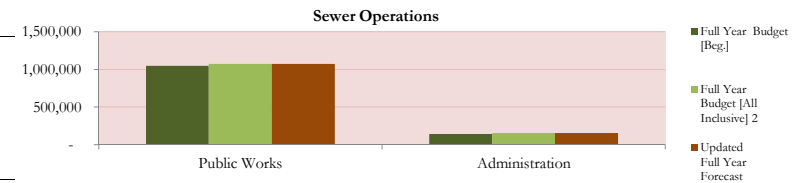
Total Activity Graph



Radnor Township, PA
 Monthly Finance Report
 Sewer Fund
 For the Month Ended, January 31, 2013



Full Year Budget v Forecast Comparison							
Full Year Budget [Beg.]	2012 Carry Forward Encumb ¹	2013 Board Approved Amendments	Full Year Budget [All Inclusive] ²	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)	
REVENUES							
All Sources							
Interest	\$ 4,545	n/a	\$ -	0%	\$ 4,545	100%	
Sewer Rent Income	4,964,707	n/a	-	0%	4,964,634	100%	
Miscellaneous	21,946	n/a	-	0%	21,944	100%	
TOTAL REVENUES	\$ 4,991,198	\$ n/a	\$ -	0%	\$ 4,991,123	100%	
EXPENDITURES							
Sewer Operations							
Public Works	1,046,581	26,490	-	3%	1,073,060	100%	
Administration	143,614	10,790	-	8%	154,402	100%	
Total Sewer Operations	\$ 1,190,195	\$ 37,280	\$ -	3%	\$ 1,227,462	100%	
Contributions, Refunds & Misc.							
RHM Sewer Authority	3,424,008	-	-	0%	3,424,009	100%	
Refunds	-	-	-	n/a	-	n/a	
Debt Service	-	-	-	n/a	-	n/a	
Total Contributions, Refunds & Misc.	\$ 3,424,008	\$ -	\$ -	0%	\$ 3,424,009	100%	
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	-	-	-	n/a	-	n/a	
Employee Benefits & Insurances	-	6,885	-	6,885	n/a	6,885	100%
Total Insurance & Employee Benefits	\$ -	\$ 6,885	\$ -	\$ 6,885	n/a	\$ 6,885	100%
TOTAL OPERATING EXPENDITURES	\$ 4,614,203	\$ 44,165	\$ -	\$ 4,658,368	1%	\$ 4,658,356	100%
NET REVENUES OVER / (UNDER) EXPENDITURES	\$ 376,995	\$ (44,165)	\$ -	\$ 332,830	-12%	\$ 332,767	100%
Transfers In from Other Funds	-	n/a	-	n/a	-	n/a	
Transfers Out to Other Funds	(376,995)	-	-	(376,995)	n/a	(376,995)	n/a
TOTAL SURPLUS / (DEFICIT)	\$ -	\$ (44,165)	\$ -	\$ (44,165)	n/a	\$ (44,228)	n/a



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, January 31, 2013



Budget v Actual : Year-to-Date

	YTD	Forecast	% of Full Year Budget	YTD Actual	B v A Target %	\$	Variance	%	Variance Notation
REVENUES									
All Sources									
Interest	\$	154	3%	\$ 136	0%		(18)	-11.9%	n/a
Sewer Rent Income		14,415	0%	6,529	0%		(7,886)	-54.7%	It is too early to determine if a real variance exists: Invoices go out in April (activity is delinquency activity)
Miscellaneous		1,309	6%	663	0%		(646)	-49.4%	n/a
TOTAL REVENUES	\$	15,878	0%	\$ 7,328	0%	\$	(8,550)	-53.9%	
EXPENDITURES									
Sewer Operations									
Public Works		86,715	8%	60,589	0%		(26,126)	-30.1%	Variance is the result of timing differences in capital spending (full year will work out these differences)
Administration		20,960	14%	10,028	0%		(10,932)	-52.2%	Variance is the result of lower-than-expected legal activity
Total Sewer Operations	\$	107,675	9%	\$ 70,616	0%	\$	(37,058)	-34.4%	
Contributions, Refunds & Misc.									
RHM Sewer Authority		-	0%	-	0%		-	n/a	n/a
Refunds		-	0%	-	0%		-	n/a	n/a
Debt Service		-	0%	-	0%		-	n/a	n/a
Total Contributions, Refunds & Misc.	\$	-	0%	\$ -	0%	\$	-	n/a	
Insurance, Payroll Liabilities & Benefits									
Payroll Liabilities		-	n/a	-	n/a		-	n/a	n/a
Employee Benefits & Insurances		6,885	100%	-	0%		(6,885)	-100.0%	Variance is the result of timing differences in payment for liability insurance premiums
Total Insurance & Employee Benefits	\$	6,885	0%	\$ -	0%	\$	(6,885)	-100.0%	
TOTAL OPERATING EXPENDITURES	\$	114,560	2%	\$ 70,616	2%	\$	(43,943)	-38.4%	Most of the variance is timing related. Full Year activity should work these out.
NET REVENUES OVER / (UNDER) EXPENDITURES	\$	(98,682)		\$ (63,289)		\$	35,393	n/a	
Transfers In from Other Funds		-	0%	-	0%		-	n/a	n/a
Transfers Out to Other Funds		-	0%	-	0%		-	n/a	n/a
TOTAL SURPLUS / (DEFICIT)	\$	(98,682)		\$ (63,289)		\$	35,393	-35.9%	It is too early in the year to determine if activity is on track yet or not. This variance is immaterial to the overall fund budget.

Exhibit A

General Fund Line Item Detail

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

January

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	Actual
Fund	Function	Object		2007	2008	2009	2010	2011	2012
REAL ESTATE TAXES									
01	300	3001	Current Year - Discount	(169,808)	(167,202)	(108,032)	(187,805)	(208,936)	(211,401)
01	300	3002	Current Year - Face	9,126,795	9,246,632	5,891,105	10,290,608	11,203,709	11,632,795
01	300	3003	Current Year - Penalties	29,549	27,363	17,362	30,264	28,242	35,600
01	300	3020	Prior Year	6,653	4,214	52,304	51,486	159,106	84,116
01	300	3030	Delinquent	101,753	89,833	66,727	118,061	47,503	110,540
01	300	3040	Interim	113,373	99,012	43,469	44,329	75,577	25,043
TOTAL REAL ESTATE TAXES				\$ 9,208,315	\$ 9,299,851	\$ 5,962,934	\$ 10,346,942	\$ 11,305,200	\$ 11,676,692
\$ Δ				\$ 91,536	\$ (3,336,917)	\$ 4,384,008	\$ 958,258	\$ 371,493	
% Δ				1%	-36%	74%	9%	3%	
LOCAL ENABLING TAXES									
01	310	3011	Realty Transfer Tax	2,688,009	1,939,833	1,402,159	1,475,485	1,574,370	1,783,923
01	310	3021	Mercantile Tax	1,346,929	1,298,901	1,051,935	1,258,267	1,212,563	1,218,902
01	310	3031	Local Services Tax	1,224,027	981,542	998,835	729,888	945,946	962,876
01	310	3041	Amusement Tax	75,559	41,830	36,991	45,551	37,537	45,780
01	310	3051	Business Privilege Tax	4,851,853	6,473,413	3,617,786	5,257,035	5,635,035	6,475,295
01	310	3121	Mercantile - Audit	-	-	35,242	370,314	44,591	41,716
01	310	3151	Business Privilege - Audit	-	-	1,314,026	600,861	264,990	569,811
01	310	3161	Attorney Fee Reimbursements	-	-	-	-	-	-
TOTAL LOCAL ENABLING TAXES				\$ 10,186,377	\$ 10,735,519	\$ 8,456,975	\$ 9,737,401	\$ 9,715,031	\$ 11,098,301
\$ Δ				\$ 549,142	\$ (2,278,545)	\$ 1,280,426	\$ (22,370)	\$ 1,383,270	
% Δ				5%	-21%	15%	0%	14%	
LICENSE & PERMITS									
01	320	3005	Contractor License Revenue	-	-	-	-	-	-
01	320	3008	Plan Review Fees	-	-	-	-	16,473	22,704
01	320	3009	Zoning	-	-	-	1,993	4,643	6,262
01	320	3012	Beverage	9,750	8,850	10,451	9,000	9,000	12,800
01	320	3018	UCC Act 45 Transfer	-	-	-	-	7,880	8,424
01	320	3022	Building - Regular / Predictible	2,510,498	1,660,026	628,873	640,144	620,633	1,098,897
01	320	3028	Mechanical	-	-	-	69,047	101,909	59,486
01	320	3032	Street Opening	113,735	48,765	15,749	3,858	13,776	3,908
01	320	3042	Subdivision Fees	23,238	45,022	21,543	13,576	25,914	30,420
01	320	3052	Public Works & Engineering Fees	108,352	77,027	107,694	128,763	182,474	138,760
01	320	3061	Professional Services Reimbursement	-	-	-	-	80,752	261,147
01	320	3062	Housing	60,005	62,964	63,802	95,866	159,576	160,780
01	320	3072	Health	52,943	63,883	48,724	74,712	74,498	75,534
01	320	3082	Burning	1,905	1,519	629	573	823	896
01	320	3092	Plumbing	55,552	44,711	36,922	38,691	57,578	67,592
01	320	3102	Electrical	267,696	168,234	81,648	143,189	134,227	175,360
01	320	3103	DRB and ZHB Fees	-	-	-	-	-	-
01	320	3103	HARB	-	-	7,751	18,863	28,991	23,855
01	320	3104	DRB	-	-	-	-	-	-
01	320	3112	Sewage Enforcement Fees	1,675	2,300	4,566	3,647	5,100	5,050
01	320	3114	ZHB - Residential	-	-	-	-	-	-
01	320	3115	ZHB - Non-Residential	-	-	-	-	-	-
01	320	3122	Cable TV Franchise Fees	389,170	425,593	465,123	520,023	564,376	644,650
01	320	3123	Right-of-Way Fees	-	-	-	-	4,250	4,250
01	320	3130	Film Permits	1,500	750	1,000	250	1,750	750
01	320	3132	Certificate of Occupancy Transfer Fee	38,550	31,145	42,176	41,762	48,075	61,269
01	320	3133	Building - Special / Large, One-Time	-	-	-	-	-	-
TOTAL LICENSE & PERMITS				\$ 3,634,569	\$ 2,640,787	\$ 1,536,652	\$ 1,803,956	\$ 2,142,697	\$ 2,862,793
\$ Δ				\$ (993,782)	\$ (1,104,135)	\$ 267,303	\$ 338,741	\$ 720,096	
% Δ				-27%	-42%	17%	19%	34%	

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

January

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	Actual				
Fund	Function	Object		2007	2008	2009	2010	2011	2012				
FINES & COSTS													
01	330	3013	Police	176,041	195,412	230,540	289,833	406,334	418,670				
01	330	3023	District Justice	259,078	325,177	297,307	232,975	235,676	206,738				
TOTAL FINES & COSTS				\$ 435,118	\$ 520,589	\$ 527,847	\$ 522,808	\$ 642,011	\$ 625,408				
\$ Δ				\$	85,470	\$	7,258	\$	(5,038)	\$	119,202	\$	(16,602)
% Δ					20%		1%		-1%		23%		-3%
INTEREST & RENTS													
01	340	3014	Interest Earnings	395,469	204,522	123,496	50,707	48,060	57,798				
01	340	3024	Property & Equipment	18,303	19,944	21,756	48,330	98,858	121,516				
TOTAL INTEREST & RENTS				\$ 413,772	\$ 224,466	\$ 145,252	\$ 99,037	\$ 146,918	\$ 179,314				
\$ Δ				\$	(189,305)	\$	(79,214)	\$	(46,216)	\$	47,881	\$	32,397
% Δ					-46%		-35%		-32%		48%		22%
GRANTS & GIFTS													
01	350	3015	Payments In Lieu of Taxes	18,292	18,292	18,292	20,122	43,752	62,459				
01	350	3025	Public Utility Realty Tax	30,247	26,694	24,655	26,672	28,808	29,235				
01	350	3035	Federal, State & County	159,659	171,059	184,455	210,090	164,185	118,763				
01	350	3043	State Pension Aid	657,911	650,611	607,435	589,341	985,572	594,234				
01	350	3044	Crossing Guard Contributions (RTSD)	-	-	-	-	-	-				
01	350	3045	County Highway Aid	36,720	36,720	36,720	-	-	-				
01	350	3049	State Snow Removal	55,476	57,683	58,432	122,584	61,930	64,097				
01	350	3050	Public Access Grant	58,302	50,229	61,655	123,330	-	70,635				
01	350	3054	Shade Tree Contributions	-	-	20,000	20,000	12,000	20,000				
01	350	3058	Grounds Maintenance Agreement	56,147	58,954	60,000	-	360,000	-				
01	350	3070	Volunteer Fire Relief Aid	-	-	-	-	609,828	344,612				
01	350	3074	Police Drug Task Force Reimb.	-	-	-	-	14,700	10,425				
TOTAL GRANTS & GIFTS				\$ 1,072,754	\$ 1,070,242	\$ 1,071,644	\$ 1,112,139	\$ 2,280,775	\$ 1,314,459				
\$ Δ				\$	(2,511)	\$	1,402	\$	40,495	\$	1,168,636	\$	(966,316)
% Δ					0%		0%		4%		105%		-42%
DEPARTMENT EARNINGS													
01	360	3016	Parking Meters - Kiosks	316,906	283,902	239,855	356,826	401,383	428,425				
01	360	3026	Parking Meters - Church	29,282	9,646	13,095	24,757	23,444	22,317				
01	360	3036	Alarm System Fees	18,600	10,492	11,098	10,395	9,293	7,495				
01	360	3046	Police Extra Duty	162,664	328,423	191,237	206,608	350,793	328,929				
01	360	3056	Recreation Fees	476,229	522,411	539,861	562,570	603,759	460,308				
01	360	3060	Prepaid Parking	-	-	47,249	29,786	24,176	47,089				
01	360	3063	Meter Bags	-	-	-	-	1,623	5,929				
01	360	3064	Police Parking Permit	-	-	-	-	2,140	3,495				
01	360	3065	Rear Door Trash Fee	-	-	-	122,602	130,833	119,905				
01	360	3066	Refuse Collection Fee	31,615	32,374	31,184	33,021	32,091	29,123				
01	360	3068	Sulpizio Gym Fees	(50,278)	-	75,247	103,537	70,359	161,179				
01	360	3069	Police Service Fees	33,281	37,390	31,817	33,951	29,672	31,666				
01	360	3070	Police Live Scan Fees	-	-	-	4,964	18,044	10,673				
01	360	3078	Delco Tipping Fee Pass Through	-	-	-	-	-	-				
TOTAL DEPARTMENT EARNINGS				\$ 1,018,299	\$ 1,224,638	\$ 1,180,643	\$ 1,489,017	\$ 1,697,609	\$ 1,656,534				
\$ Δ				\$	206,339	\$	(43,994)	\$	308,374	\$	208,592	\$	(41,075)
% Δ					20%		-4%		26%		14%		-2%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

January

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	Actual				
Fund	Function	Object		2007	2008	2009	2010	2011	2012				
MISCELLANEOUS													
01	370	3017	Insurance Refunds	12,773	499	9,944	584,852	-	-				
01	370	3027	Sale of Property, Equipment	19,608	-	-	-	-	-				
01	370	3033	Premium Payments - Flex	-	1,747	1,115	1,429	345	14,051				
01	370	3037	Miscellaneous	27,359	86,930	47,543	34,395	20,698	90,589				
01	370	3038	Premium Payments	-	15,093	18,518	22,745	61,338	98,603				
01	370	3047	Advertising & Sponsorship Fees	9,500	8,000	4,000	8,000	11,034	26,354				
01	370	3057	Cash Over / Short	553	70	(217)	(33)	(15)	70				
01	370	3067	Sale of Recycled Materials	107,160	101,303	5,086	37,492	97,905	24,969				
01	370	3071	Federal Medical Subsidy	-	-	-	-	69,362	65,948				
01	370	3097	Tax Anticipation Revenue Notes	1,617,200	-	-	-	-	-				
TOTAL MISCELLANEOUS				\$ 1,794,153	\$ 213,641	\$ 85,989	\$ 688,880	\$ 260,668	\$ 320,583				
\$ Δ				\$	(1,580,512)	\$	(127,652)	\$	602,891	\$	(428,213)	\$	59,916
% Δ					-88%		-60%		701%		-62%		23%
TRANSFERS FROM OTHER FUNDS													
01	390	3004	Transfer In: Sewer Overhead	-	-	-	292,000	292,000	-				
01	390	3029	Transfer In: Sewer Fund	-	171,395	300,000	-	-	-				
01	390	3039	Transfer In: Liquid Fuels Fund	235,000	235,000	286,030	244,778	-	-				
01	390	3059	Transfer In: Capital Improvement Fund	183,156	181,688	180,523	-	-	-				
01	390	3229	Transfer In: Park & Open Space Fund	230,000	230,000	230,000	230,000	-	-				
01	390	3239	Transfer In: Willows Fund	-	-	-	-	-	-				
TOTAL TRANSFERS FROM OTHER FUNDS				\$ 648,156	\$ 818,083	\$ 996,553	\$ 766,778	\$ 292,000	\$ -				
\$ Δ				\$	169,927	\$	178,470	\$	(229,775)	\$	(474,778)	\$	(292,000)
% Δ					26%		22%		-23%		-62%		-100%
GRAND TOTAL: GENERAL FUND REVENUES				\$ 28,411,512	\$ 26,747,817	\$ 19,964,490	\$ 26,566,958	\$ 28,482,908	\$ 29,734,086				
\$ Δ				\$	(1,663,695)	\$	(6,783,327)	\$	6,602,468	\$	1,915,950	\$	1,251,178
% Δ					-6%		-25%		33%		7%		4%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

January

Account Number				Actual	Actual	Actual	Actual	Actual	Actual
Fund	Function	Object	Account Description	2007	2008	2009	2010	2011	2012
ADMINISTRATION									
01	001	400	4010 Salaries	601,127	346,175	209,231	313,178	361,528	268,841
01	004	400	4020 Overtime	-	-	-	2,638	2,113	-
01	001	400	4030 Longevity	8,342	2,580	1,227	2,327	2,363	-
01	001	400	4031 Sick Pay Bonus	-	-	-	-	-	-
01	001	400	4032 Medical Exp. Reimbursements	-	-	-	-	-	-
01	001	400	4110 Social Security Taxes	-	-	-	-	26,561	19,359
01	001	400	4122 Workers' Compensation	-	-	-	-	4,176	2,090
01	001	400	4124 Pension Allocation	-	-	-	-	82,594	75,739
01	001	400	4125 Medical Insurance Premiums	-	-	-	-	79,792	30,036
01	001	400	4126 Group, Life & Disability Insurance	-	-	-	-	3,082	2,230
01	001	400	4240 Office Supplies	27,550	8,913	11,795	7,408	5,959	5,369
01	001	400	4245 Postage	-	-	1,946	15,474	14,364	14,857
01	001	400	4310 Advertising & Printing	12,655	9,522	11,328	16,468	10,552	11,222
01	001	400	4340 Professional Development	22,109	14,667	5,198	150	11	-
01	001	400	4345 Dues & Subscriptions	-	-	-	842	1,920	5,898
01	001	400	4360 Contractual Services	111,602	161,035	90,695	25,982	97,680	90,587
01	001	400	4361 Legal Services - General (solicitor+other)	-	-	220,348	237,190	188,275	243,150
01	001	400	4362 Legal Services - Special (labor Counsel)	-	-	369,025	66,338	91,637	164,033
01	001	400	4390 Miscellaneous	41,318	25,105	11,884	3,008	1,006	2,355
01	001	400	4410 Minor Office Equipment	-	-	116	719	-	-
TOTAL ADMINISTRATION				\$ 824,702	\$ 567,996	\$ 932,794	\$ 691,721	\$ 973,613	\$ 935,764
\$ Δ					\$ (256,705)	\$ 364,798	\$ (241,073)	\$ 281,892	\$ (37,848)
% Δ					-31%	64%	-26%	41%	-4%
FINANCE									
01	001	401	4010 Salaries	585,930	313,940	240,083	195,319	289,584	421,019
01	001	401	4030 Longevity	7,302	1,530	1,588	1,594	2,063	4,412
01	001	401	4031 Sick Pay Bonus	-	-	-	-	455	630
01	001	401	4032 Medical Exp. Reimbursements	-	-	-	-	-	166
01	001	401	4110 Social Security Taxes	-	-	-	-	20,917	30,245
01	001	401	4122 Workers' Compensation	-	-	-	-	3,009	3,363
01	001	401	4123 Unemployment	-	-	-	-	-	-
01	001	401	4124 Pension Allocation	-	-	-	-	62,836	98,449
01	001	401	4125 Medical Insurance Premiums	-	-	-	-	84,413	128,728
01	001	401	4126 Group, Life & Disability Insurance	-	-	-	-	2,635	3,990
01	001	401	4240 Office Supplies	7,239	8,366	8,288	2,915	5,127	7,589
01	001	401	4245 Postage	-	-	57	-	3,176	18
01	001	401	4320 Bond Premium	-	-	2,119	-	-	2,119
01	001	401	4340 Professional Development	5,247	10,411	576	188	1,526	1,760
01	001	401	4345 Dues & Subscriptions	-	-	-	-	150	1,952
01	001	401	4360 Contractual Services	190,080	16,519	105,607	131,963	33,515	108,907
01	001	401	4370 Professional Services	49,454	28,475	34,500	-	19,085	55,295
01	001	401	4371 Act 511 - Legal Services	-	-	108,159	106,263	82,276	60,349
01	001	401	4372 Act 511 - Audit Services	-	-	128,256	103,408	114,384	114,704
01	001	401	4410 Minor Office Equipment	460	488	650	1,444	11,354	1,037
TOTAL FINANCE				\$ 845,713	\$ 379,729	\$ 629,882	\$ 543,094	\$ 736,506	\$ 1,044,732
\$ Δ					\$ (465,984)	\$ 250,153	\$ (86,788)	\$ 193,412	\$ 308,226
% Δ					-55%	66%	-14%	36%	42%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
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January

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	Actual	
Fund	Function	Object		2007	2008	2009	2010	2011	2012	
TREASURER										
01	001	402	4010	Salaries	26,000	26,000	26,000	26,000	27,000	26,000
01	001	402	4110	Social Security Taxes	1,989	1,989	-	-	1,876	1,878
01	001	402	4122	Workers' Compensation	-	-	-	-	286	1,242
01	001	402	4240	Office Supplies	7,545	7,293	7,460	3,664	3,466	1,084
01	001	402	4245	Postage	-	-	-	3,800	3,845	3,913
01	001	402	4320	Bond Premium	3,667	3,686	60	-	4,039	4,313
01	001	402	4345	Dues & Subscriptions	-	-	3,686	3,728	40	-
01	001	402	4360	Contractual Services	-	12,349	13,321	11,976	12,258	2,456
01	001	402	4410	Minor Office Equipment	147	-	-	-	-	-
TOTAL TREASURER					\$ 39,348	\$ 51,317	\$ 50,526	\$ 49,168	\$ 52,810	\$ 40,886
\$ Δ					\$ 11,969	\$ (791)	\$ (1,359)	\$ 3,643	\$ (11,924)	
% Δ					30%	-2%	-3%	7%	-23%	

INFORMATION TECHNOLOGY										
01	001	404	4010	Salaries	-	248,302	258,748	181,100	187,145	117,708
01	001	404	4030	Longevity	-	4,373	3,948	3,363	3,800	1,638
01	001	404	4031	Sick Pay Bonus	-	-	-	-	945	595
01	001	404	4032	Medical Exp. Reimbursements	-	-	-	-	-	100
01	001	404	4110	Social Security Taxes	-	-	-	-	13,881	9,142
01	001	404	4122	Workers' Compensation	-	-	-	-	2,149	890
01	001	404	4123	Unemployment	-	-	-	-	-	-
01	001	404	4124	Pension Allocation	-	-	-	-	39,673	25,435
01	001	404	4125	Medical Insurance Premiums	-	-	-	-	43,625	27,074
01	001	404	4126	Group, Life & Disability Insurance	-	-	-	-	1,727	1,218
01	001	404	4240	Office Supplies	-	1,719	605	145	226	96
01	001	404	4245	Postage	-	-	29	-	9	-
01	001	404	4250	Operating Supplies	-	7,538	5,005	5,550	8,138	8,740
01	001	404	4340	Professional Development	-	5,689	519	999	914	-
01	001	404	4345	Dues & Subscriptions	-	-	-	45	-	25
01	001	404	4360	Contractual Services	-	13,501	8,842	28,159	87,383	55,753
01	001	404	4410	Minor Office Equipment	-	130	276	50	409	279
01	001	404	4540	Contracted Maint. & Repairs	-	110	-	-	-	-
TOTAL INFORMATION TECHNOLOGY					\$ -	\$ 281,361	\$ 277,971	\$ 219,411	\$ 390,022	\$ 248,691
\$ Δ					\$ 281,361	\$ (3,390)	\$ (58,560)	\$ 170,611	\$ (141,331)	
% Δ					n/a	-1%	-21%	78%	-36%	

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
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January

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	Actual	
Fund	Function	Object		2007	2008	2009	2010	2011	2012	
COMMUNITY DEVELOPMENT										
01	002	416	4010	Salaries	575,166	573,319	557,854	326,606	365,464	400,795
01	002	416	4011	Part-Time Wages	-	-	-	-	-	4,082
01	002	416	4020	Overtime	-	-	-	21,911	13,089	20,494
01	002	416	4030	Longevity	9,600	8,931	7,605	6,844	8,563	9,063
01	002	416	4031	Sick Pay Bonus	-	-	-	-	1,120	490
01	002	416	4032	Medical Exp. Reimbursements	-	-	-	-	300	400
01	002	416	4110	Social Security Taxes	-	-	-	-	27,858	31,396
01	002	416	4122	Workers' Compensation	-	-	-	-	13,138	16,705
01	002	416	4123	Unemployment	-	-	-	-	-	-
01	002	416	4124	Pension Allocation	-	-	-	-	84,277	100,911
01	002	416	4125	Medical Insurance Premiums	-	-	-	-	64,144	83,303
01	002	416	4126	Group, Life & Disability Insurance	-	-	-	-	3,472	5,283
01	002	416	4220	Communications	-	-	287	266	266	2,241
01	002	416	4230	Uniforms	-	-	-	-	-	-
01	002	416	4240	Office Supplies	6,027	10,251	6,573	2,281	2,918	4,389
01	002	416	4245	Postage	-	-	91	-	605	-
01	002	416	4250	Operating Supplies	722	1,132	539	84	8,618	1,129
01	002	416	4310	Advertising & Printing	14,013	16,875	8,669	8,325	1,139	4,064
01	002	416	4340	Professional Development	9,440	11,667	4,454	2,794	738	1,577
01	002	416	4345	Dues & Subscriptions	-	-	598	894	655	1,198
01	002	416	4359	Contractual Services: Prop Maint.	-	-	-	-	-	2,108
01	002	416	4360	Contractual Services	13,509	70,022	70,643	52,502	33,474	88,813
01	002	416	4361	Legal Services - Zoning Hearing Board	-	-	10,000	10,000	10,000	15,294
01	002	416	4367	Fire Marshal	-	-	-	-	-	-
01	002	416	4368	UCC Act 45 Transfer	-	-	-	-	-	14,252
01	002	416	4410	Minor Office Equipment	42	1,148	2,565	1,559	-	1,354
01	002	416	4510	Gas, Oil & Lubricants	4,904	5,228	5,470	5,510	2,195	2,062
01	002	416	4520	Tires, Batteries & Accessories	712	1,014	1,695	60	588	333
01	002	416	4530	Repair Parts	3,174	5,122	1,874	1,143	645	1,443
01	002	416	4540	Contracted Maint. & Repair	529	702	733	546	523	153
TOTAL COMMUNITY DEVELOPMENT					\$ 637,837	\$ 705,411	\$ 679,649	\$ 441,325	\$ 643,790	\$ 813,332
\$ Δ					\$ 67,574	\$ (25,763)	\$ (238,324)	\$ 202,465	\$ 169,541	
% Δ					11%	-4%	-35%	46%	26%	

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

January

Account Number			Actual	Actual	Actual	Actual	Actual	Actual						
Fund	Function	Object	2007	2008	2009	2010	2011	2012						
Account Description														
POLICE														
01	003	410	4010	Salaries	3,804,819	3,750,394	4,094,496	3,898,517	3,629,691	3,768,240				
01	003	410	4011	PT Meter Enforcement Salaries	-	-	-	-	-	3,505				
01	003	410	4020	Overtime	38,404	46,103	52,569	60,427	109,207	171,702				
01	003	410	4030	Longevity	292,076	310,038	365,203	339,890	342,640	315,737				
01	003	410	4031	Sick Pay Bonus	-	-	-	-	280	525				
01	003	410	4032	Medical Exp. Reimbursements	-	-	-	-	3,800	3,500				
01	003	410	4040	Extra Duty	159,482	254,770	158,626	172,475	218,997	228,735				
01	003	410	4050	Court Time	4,218	2,718	3,114	3,481	5,438	7,229				
01	003	410	4060	Crossing Guard	-	-	76,862	73,738	70,298	68,209				
01	003	410	4110	Social Security Taxes	-	-	-	-	328,345	335,091				
01	003	410	4122	Workers' Compensation	-	-	-	-	180,863	189,483				
01	003	410	4123	Unemployment	-	-	-	-	-	-				
01	003	410	4124	Pension Allocation	-	-	-	-	888,981	913,748				
01	003	410	4125	Medical Insurance Premiums	-	-	-	-	1,024,579	971,498				
01	003	410	4126	Group, Life & Disability Insurance	-	-	-	-	31,168	25,922				
01	003	410	4220	Communications	-	-	8,719	10,784	8,312	11,755				
01	003	410	4230	Uniforms	44,178	31,092	19,190	20,102	14,190	67,049				
01	003	410	4240	Office Supplies	9,149	19,659	11,324	5,898	8,901	6,498				
01	003	410	4241	Emergency Management Materials	-	-	-	-	-	-				
01	003	410	4245	Postage	-	-	120	-	-	47				
01	003	410	4250	Operating Supplies	34,858	55,585	38,787	24,392	32,288	43,227				
01	003	410	4270	Training Supplies	62	-	-	492	-	452				
01	003	410	4330	Rentals	-	-	-	-	-	-				
01	003	410	4340	Professional Development	25,600	17,539	7,356	8,645	13,948	6,132				
01	003	410	4345	Dues & Subscriptions	-	-	-	1,100	178	1,530				
01	003	410	4360	Contractual Services	44,332	63,422	31,846	32,909	41,074	40,770				
01	003	410	4361	Legal Services - General	-	-	-	-	-	13,978				
01	003	410	4364	Contractual Services - Animal Control	-	-	-	-	-	2,912				
01	003	410	4366	P.A.L. Programming	-	-	-	-	-	212				
01	003	410	4410	Minor Office Equipment	8,408	10,440	12,130	8,405	10,480	9,287				
01	003	410	4460	Maint. & Repair: Parking Meters	7,438	2,645	6,566	22,144	2,329	2,150				
01	003	410	4470	Maint. & Repair: Comm. Equip.	3,073	6,609	3,103	5,551	2,173	794				
01	003	410	4510	Gas, Oil & Lubricants	98,426	107,138	83,899	83,965	99,950	95,530				
01	003	410	4520	Tires, Batteries & Accessories	9,697	10,109	8,945	7,005	8,344	6,318				
01	003	410	4530	Repair Parts	22,095	20,987	17,108	16,387	15,711	20,066				
01	003	410	4540	Contracted Maint. & Repairs	13,788	25,928	14,281	12,590	11,102	7,459				
TOTAL POLICE					\$ 4,620,104	\$ 4,735,176	\$ 5,014,243	\$ 4,808,896	\$ 7,103,264	\$ 7,339,290				
\$ Δ					\$	115,072	\$	279,067	\$	(205,347)	\$	2,294,368	\$	236,026
% Δ						2%		6%		-4%		48%		3%
FIRE														
01	003	413	4326	Radnor Fire: Insurance (Liability & WC)	-	-	-	-	25,323	47,117				
01	003	413	4330	Radnor Fire: Rentals (Hydrant Water)	138,623	138,951	138,929	139,203	139,307	139,579				
01	003	413	4380	VMSC Contributions (Capital & Ops)	-	-	-	-	10,000	-				
01	003	413	4391	Bryn Mawr Fire Co. Contrib. (Operations)	42,549	43,824	43,824	43,824	39,442	50,000				
01	003	413	4392	Broomall Fire Co. Contrib. (Operations)	4,991	4,991	4,991	4,991	4,992	6,330				
01	003	413	4393	Radnor Fire: Contrib. (Capital and Ops)	87,434	115,207	115,207	115,207	264,170	290,000				
01	003	413	4394	Volunteer Fire Relief Aid (State)	-	-	-	-	609,828	344,612				
01	003	413	4510	Radnor Fire: Gas, Oil & Lubricants	-	-	-	-	29,542	24,804				
TOTAL FIRE					\$ 273,597	\$ 302,973	\$ 302,951	\$ 303,225	\$ 1,122,604	\$ 902,443				
\$ Δ					\$	29,377	\$	(23)	\$	275	\$	819,379	\$	(220,162)
% Δ						11%		0%		0%		270%		-20%

Radnor Township, PA
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January

Account Number			Actual	Actual	Actual	Actual	Actual	Actual
Fund	Function	Object	2007	2008	2009	2010	2011	2012
Account Description								

EMERGENCY MANAGEMENT

01	003	414	4010	Salaries - Regular	-	-	-	-	20,186	40,307
01	003	414	4020	Salaries - Overtime	-	-	-	-	36,838	38,174
01	003	414	4031	Sick Pay Bonus	-	-	-	-	-	-
01	003	414	4032	Medical Exp. Reimbursements	-	-	-	-	-	-
01	003	414	4110	Social Security Taxes	-	-	-	-	4,188	5,455
01	003	414	4122	Workers' Compensation	-	-	-	-	-	-
01	003	414	4123	Unemployment	-	-	-	-	-	-
01	003	414	4124	Pension Allocation	-	-	-	-	-	-
01	003	414	4125	Medical Insurance Premiums	-	-	-	-	-	-
01	003	414	4126	Group, Life & Disability Insurance	-	-	-	-	-	-
01	003	414	4250	Operating Supplies	-	-	-	-	1,056	2,120
01	003	414	4360	Contractual Services	-	-	-	-	37,611	40,225
01	003	414	4362	Legal Services - Special	-	-	-	-	-	-
01	003	414	4410	Minor Equipment	-	-	-	-	950	-
01	003	414	4510	Gas, Oil, Lubricants	-	-	-	-	-	-
01	003	414	4520	Tires, Batteries & Acc.	-	-	-	-	574	-
01	003	414	4530	Repair Parts	-	-	-	-	727	-
01	003	414	4540	Contracted Maint. & Repairs	-	-	-	-	-	4,763

TOTAL EMERGENCY MANAGEMENT

\$ - \$ - \$ - \$ - \$ 102,130 \$ 131,043

\$ Δ \$ - \$ - \$ - \$ - \$ 102,130 \$ 28,913

% Δ n/a n/a n/a n/a n/a 28%

BUILDING & GROUNDS

01	004	403	4010	Salaries	126,170	93,840	122,256	104,428	56,085	109,774
01	004	403	4020	Overtime	-	-	-	214	285	1,561
01	004	403	4030	Longevity	7,354	4,731	5,652	3,740	863	3,804
01	004	403	4031	Sick Pay Bonus	-	-	-	-	-	434
01	004	403	4032	Medical Exp. Reimbursements	-	-	-	-	100	150
01	004	403	4110	Social Security Taxes	-	-	-	-	4,124	8,415
01	004	403	4122	Workers' Compensation	-	-	-	-	2,570	5,831
01	004	403	4123	Unemployment	-	-	-	-	-	-
01	004	403	4124	Pension Allocation	-	-	-	-	12,173	25,484
01	004	403	4125	Medical Insurance Premiums	-	-	-	-	28,719	45,042
01	004	403	4126	Group, Life & Disability Insurance	-	-	-	-	938	996
01	004	403	4210	Utilities	191,817	153,838	160,785	164,634	161,985	140,681
01	004	403	4220	Communications	59,417	61,992	58,396	63,131	60,496	49,581
01	004	403	4250	Operating Supplies	13,606	21,021	14,099	14,662	11,308	2,474
01	004	403	4360	Contractual Services	20,812	69,174	66,802	34,900	39,067	30,838
01	004	403	4410	Minor Office Equipment	8,463	4,678	3,770	345	2,944	119
01	004	403	4420	Maint. & Repair: Township Hall Bldg.	20,487	37,050	62,988	54,904	34,941	58,545

TOTAL BUILDING & GROUNDS

\$ 448,126 \$ 446,324 \$ 494,748 \$ 440,958 \$ 416,597 \$ 483,728

\$ Δ \$ (1,802) \$ 48,424 \$ (53,790) \$ (24,360) \$ 67,131

% Δ 0% 11% -11% -6% 16%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

January

Account Number				Actual	Actual	Actual	Actual	Actual	Actual
Fund	Function	Object	Account Description	2007	2008	2009	2010	2011	2012
SOLID WASTE									
01	004	424	4010 Salaries	1,663,509	1,635,432	1,611,231	1,364,435	1,329,818	1,290,166
01	004	424	4011 Seasonal Wages	-	-	-	-	-	42,895
01	004	424	4020 Overtime	17,044	14,136	3,581	4,459	5,657	5,947
01	004	424	4030 Longevity	45,998	40,925	45,240	46,887	47,707	41,271
01	004	424	4031 Sick Pay Bonus	-	-	-	-	4,690	3,857
01	004	424	4032 Medical Exp. Reimbursements	-	-	-	-	2,000	1,800
01	004	424	4110 Social Security Taxes	-	-	-	-	102,972	100,093
01	004	424	4122 Workers' Compensation	-	-	-	-	64,192	63,838
01	004	424	4123 Unemployment	-	-	-	-	-	-
01	004	424	4124 Pension Allocation	-	-	-	-	309,703	293,186
01	004	424	4125 Medical Insurance Premiums	-	-	-	-	501,037	427,847
01	004	424	4126 Group, Life & Disability Insurance	-	-	-	-	19,655	19,455
01	004	424	4230 Uniforms	-	-	1,112	600	987	-
01	004	424	4250 Operating Supplies	23,028	18,537	12,425	11,854	7,499	11,899
01	004	424	4350 Disposal Fees	7,680	20,001	188,423	203,188	190,157	192,737
01	004	424	4510 Gas, Oil & Lubricants	132,615	179,308	72,868	83,720	104,900	98,525
01	004	424	4520 Tires, Batteries & Accessories	20,199	22,915	20,963	26,864	25,698	28,797
01	004	424	4530 Repair Parts	16,634	22,096	27,185	25,168	32,169	28,454
01	004	424	4540 Contracted Maint. & Repairs	6,732	9,750	59,233	16,535	13,997	39,507
TOTAL SOLID WASTE				\$ 1,933,438	\$ 1,963,101	\$ 2,042,261	\$ 1,783,711	\$ 2,762,837	\$ 2,690,275

\$ Δ \$ 29,663 \$ 79,160 \$ (258,550) \$ 979,126 \$ (72,562)
 % Δ 2% 4% -13% 55% -3%

ENGINEERING									
01	004	429	4010 Salaries	242,409	169,376	215,296	228,866	253,136	151,857
01	004	429	4020 Overtime	-	-	-	1,245	2,580	3,854
01	004	429	4030 Longevity	7,698	5,422	7,507	9,273	7,550	5,638
01	004	429	4031 Sick Pay Bonus	-	-	-	-	420	140
01	004	429	4032 Medical Exp. Reimbursements	-	-	-	-	100	200
01	004	429	4110 Social Security Taxes	-	-	-	-	19,018	11,639
01	004	429	4122 Workers' Compensation	-	-	-	-	8,863	5,975
01	004	429	4123 Unemployment	-	-	-	-	-	-
01	004	429	4124 Pension Allocation	-	-	-	-	28,341	35,533
01	004	429	4125 Medical Insurance Premiums	-	-	-	-	56,615	52,878
01	004	429	4126 Group, Life & Disability Insurance	-	-	-	-	1,426	1,689
01	004	429	4220 Communications	-	-	-	-	-	137
01	004	429	4240 Office Supplies	2,175	4,946	2,537	618	1,066	1,265
01	004	429	4245 Postage	-	-	46	-	-	-
01	004	429	4340 Professional Development	3,826	2,821	921	899	279	510
01	004	429	4345 Dues & Subscriptions	-	-	85	411	170	150
01	004	429	4360 Contractual Services: Twp Proj.	2,863	788	3,346	(3,073)	184,050	42,946
01	004	429	4364 Contractual Services: Retainer	-	-	-	-	-	96,929
01	004	429	4365 Contractual Services: Reimb.	-	-	-	-	-	198,224
01	004	429	4410 Minor Office Equipment	-	-	239	-	-	1,812
01	004	429	4510 Gasoline, Oil, Lubricants	-	-	-	-	2,252	2,446
TOTAL ENGINEERING				\$ 258,970	\$ 183,352	\$ 229,977	\$ 238,239	\$ 565,864	\$ 613,823

\$ Δ \$ (75,618) \$ 46,625 \$ 8,262 \$ 327,625 \$ 47,959
 % Δ -29% 25% 4% 138% 8%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

January

Account Number			Actual	Actual	Actual	Actual	Actual	Actual	
Fund	Function	Object	2007	2008	2009	2010	2011	2012	
Account Description									
PUBLIC WORKS DEPARTMENT									
01	004	430 4010	Salaries	1,283,142	984,092	978,625	946,285	995,243	897,602
01	004	430 4020	Overtime	118,561	103,132	151,069	157,204	122,608	74,369
01	004	430 4030	Longevity	47,233	38,132	41,038	43,106	39,459	41,139
01	004	430 4031	Sick Pay Bonus	-	-	-	-	1,750	875
01	004	430 4032	Medical Exp. Reimbursements	-	-	-	-	1,300	1,440
01	004	430 4110	Social Security Taxes	-	-	-	-	85,140	73,608
01	004	430 4122	Workers' Compensation	-	-	-	-	54,180	45,527
01	004	430 4123	Unemployment	-	-	-	-	-	-
01	004	430 4124	Pension Allocation	-	-	-	-	210,528	206,068
01	004	430 4125	Medical Insurance Premiums	-	-	-	-	398,462	363,562
01	004	430 4126	Group, Life & Disability Insurance	-	-	-	-	11,080	15,995
01	004	430 4220	Communications	-	-	-	-	-	4,827
01	004	430 4230	Highway: Uniforms	7,469	8,322	(19)	345	3,589	2,433
01	004	430 4240	Highway: Office Supplies	2,614	3,366	2,871	886	599	239
01	004	430 4245	Highway: Postage	-	-	2,289	5,000	-	-
01	004	430 4250	Highway: Operating Supplies	28,054	27,239	16,994	11,871	22,698	14,972
01	004	430 4330	Highway: Rentals	10,497	-	-	-	-	-
01	004	430 4340	Highway: Professional Development	2,114	2,149	242	-	25	352
01	004	430 4345	Highway: Dues & Subscriptions	-	-	139	156	70	755
01	004	430 4360	Highway: Contractual Services	7,774	18,015	23,921	11,815	6,208	3,159
01	004	430 4363	Highway: Contractual Svcs: Storm Sewer	-	-	-	-	-	115,560
01	004	430 4410	Highway: Minor Office Equipment	-	-	-	-	-	274
01	004	430 4430	Highway: Maint. & Repairs: Mach. & Equip	31,950	23,139	29,903	35,919	14,787	9,848
01	004	430 4470	Highway: Maint. & Repairs: Comm. Equipm	3,054	4,024	3,124	3,146	4,042	398
01	004	430 4510	Highway: Gas, Oil & Lubricants	49,691	53,629	65,559	76,044	69,368	56,533
01	004	430 4520	Highway: Tires, Batteries & Accessories	17,305	11,003	21,313	10,985	12,249	16,888
01	004	430 4530	Highway: Repair Parts	35,746	22,193	27,532	33,039	39,291	49,687
01	004	430 4540	Highway: Contracted Maint. & Repairs	7,696	3,960	4,942	6,435	3,142	19,668
01	004	430 4630	Highway: MIER-Machinery & Equip.	-	-	-	-	-	-
01	004	431 4360	Street Cleaning: Contractual Services	10,380	14,025	9,750	15,250	3,937	2,990
01	004	432 4250	Snow & Ice: Operating Supplies	176,997	109,152	161,502	98,102	121,893	59,104
01	004	432 4360	Snow & Ice: Contractual Services	-	-	7,800	11,440	6,265	75
01	004	432 4430	Snow & Ice: Maint. & Repair	-	4,058	4,833	2,602	13,610	4,628
01	004	433 4211	Traffic Signal: Lighting	10,941	13,139	14,328	15,142	15,301	13,687
01	004	433 4250	Traffic Signal: Operating Supplies	30,160	24,664	15,007	16,799	26,840	54,586
01	004	433 4450	Traffic Signal: Maint. & Repair	33,033	40,011	20,949	14,983	27,765	92,300
01	004	434 4212	Street Lighting	171,601	177,587	164,562	186,209	206,072	210,223
01	004	434 4420	Street Lighting: Maint. & Repairs	30,034	33,035	48,428	39,071	34,458	40,171
01	004	435 4250	Curb & Sidewalks: Operating Supplies	8,389	7,171	6,448	-	2,358	3,228
01	004	436 4250	Drainage: Operating Supplies	5,381	11,654	11,439	-	5,604	6,629
01	004	438 4250	Road Maintenance: Operating Supplies	6,722	15,156	4,404	-	8,406	10,514
01	004	438 4330	Road Maintenance: Rentals	-	-	-	-	-	-
01	004	438 4360	Road Maintenance: Contractual Services	-	3,600	-	-	-	-
TOTAL PUBLIC WORKS			\$ 2,136,538	\$ 1,755,648	\$ 1,838,991	\$ 1,741,834	\$ 2,568,326	\$ 2,513,914	
\$ Δ				\$ (380,891)	\$ 83,343	\$ (97,157)	\$ 826,492	\$ (54,412)	
% Δ				-18%	5%	-5%	47%	-2%	

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

January

Account Number			Actual	Actual	Actual	Actual	Actual	Actual
Fund	Function	Object	2007	2008	2009	2010	2011	2012
Account Description								

TOOLS & MACHINERY

01	004	437	4010	Salaries	414,185	223,250	197,943	187,262	186,760	200,240
01	004	437	4020	Overtime	3,951	1,772	1,448	339	360	180
01	004	437	4030	Longevity	-	-	-	-	3,000	3,688
01	004	437	4031	Sick Pay Bonus	-	-	-	-	945	945
01	004	437	4032	Medical Exp. Reimbursements	-	-	-	-	100	200
01	004	437	4110	Social Security Taxes	-	-	-	-	14,397	14,831
01	004	437	4122	Workers' Compensation	-	-	-	-	8,429	10,430
01	004	437	4123	Unemployment	-	-	-	-	-	-
01	004	437	4124	Pension Allocation	-	-	-	-	42,258	45,965
01	004	437	4125	Medical Insurance Premiums	-	-	-	-	48,754	51,393
01	004	437	4126	Group, Life & Disability Insurance	-	-	-	-	1,993	2,101
01	004	437	4220	Communications	-	-	-	-	-	306
01	004	437	4230	Uniforms	-	-	7,509	4,502	5,185	5,215
01	004	437	4250	Operating Supplies	19,677	20,635	16,797	15,345	11,508	12,055
01	004	437	4510	Gas, Oil, Lubricants	-	-	-	-	2,943	5,047

TOTAL TOOLS & MACHINERY

\$ 437,813 \$ 245,657 \$ 223,697 \$ 207,448 \$ 326,633 \$ 352,595

\$ Δ (192,156) \$ (21,960) \$ (16,249) \$ 119,185 \$ 25,962
 % Δ -44% -9% -7% 57% 8%

RECREATIONAL PROGRAMMING ADMINISTRATION

01	005	450	4010	Salaries	244,609	235,082	220,240	205,275	188,721	242,375
01	005	450	4011	Part-Time Wages	-	-	-	-	-	-
01	005	450	4020	Overtime	-	-	-	2,818	2,037	620
01	005	450	4030	Longevity	4,329	4,854	5,379	4,998	3,813	3,213
01	005	450	4031	Sick Pay Bonus	-	-	-	-	140	-
01	005	450	4032	Medical Exp. Reimbursements	-	-	-	-	100	200
01	005	450	4110	Social Security Taxes	-	-	-	-	13,576	17,634
01	005	450	4122	Workers' Compensation	-	-	-	-	1,940	2,751
01	005	450	4123	Unemployment	-	-	-	-	-	-
01	005	450	4124	Pension Allocation	-	-	-	-	44,867	49,210
01	005	450	4125	Medical Insurance Premiums	-	-	-	-	22,489	31,437
01	005	450	4126	Group, Life & Disability Insurance	-	-	-	-	2,111	2,339
01	005	450	4240	Office Supplies	2,097	5,076	3,352	706	1,550	1,554
01	005	450	4245	Postage	-	-	40	-	-	43
01	005	450	4340	Professional Development	3,805	3,590	2,820	213	-	25
01	005	450	4345	Dues & Subscriptions	-	-	295	140	308	-
01	005	450	4410	Minor Equipment	-	-	-	-	-	-
01	005	450	4510	Gas, Oil & Lubricants	16,144	4,002	3,077	3,108	200	670
01	005	450	4520	Tires, Batteries & Accessories	955	-	-	-	-	-
01	005	450	4530	Repair Parts	13,633	-	1,603	-	-	369
01	005	450	4540	Contracted Maint. & Repairs	605	35	90	-	-	-

TOTAL RECREATIONAL PROGRAMMING ADMIN.

\$ 286,176 \$ 252,639 \$ 236,897 \$ 217,259 \$ 281,852 \$ 352,439

\$ Δ (33,536) \$ (15,742) \$ (19,638) \$ 64,593 \$ 70,587
 % Δ -12% -6% -8% 30% 25%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

January

Account Number			Actual	Actual	Actual	Actual	Actual	Actual
Fund	Function	Object	2007	2008	2009	2010	2011	2012
Account Description								

PARKS MAINTENANCE

01	005	451	4010	Salaries	901,447	866,858	925,060	911,558	862,703	816,028
01	005	451	4020	Overtime	10,570	7,108	5,592	4,172	3,334	8,969
01	005	451	4030	Longevity	19,567	16,596	18,275	20,700	22,163	23,067
01	005	451	4031	Sick Pay Bonus	-	-	-	-	2,975	2,268
01	005	451	4032	Medical Exp. Reimbursements	-	-	-	-	1,000	1,130
01	005	451	4110	Social Security Taxes	-	-	-	-	64,974	61,108
01	005	451	4122	Workers' Compensation	-	-	-	-	44,561	42,788
01	005	451	4123	Unemployment	-	-	-	-	-	-
01	005	451	4124	Pension Allocation	-	-	-	-	215,309	195,450
01	005	451	4125	Medical Insurance Premiums	-	-	-	-	244,282	274,273
01	005	451	4126	Group, Life & Disability Insurance	-	-	-	-	11,796	11,873
01	005	451	4210	Utilities	45,520	42,292	47,192	49,327	45,883	32,584
01	005	451	4220	Communications	-	-	833	787	794	832
01	005	451	4230	Uniforms	-	-	496	423	807	-
01	005	451	4250	Operating Supplies	88,871	107,300	97,467	95,859	76,055	51,729
01	005	451	4340	Professional Development	549	1,293	510	755	760	680
01	005	451	4345	Dues & Subscriptions	-	-	100	-	35	60
01	005	451	4360	Contractual Services	27,623	34,784	19,826	22,456	10,540	11,236
01	005	451	4420	Maint. & Repairs: Bldgs & Fixtures	12,830	12,519	6,603	3,962	6,755	18,240
01	005	451	4430	Maint. & Repairs: Mach. & Equip.	22,900	20,350	26,762	21,876	23,999	14,261
01	005	451	4510	Gas, Oil & Lubricants	-	13,341	13,514	12,892	42,477	36,261
01	005	451	4520	Tires, Batteries & Accessories	-	2,107	4,676	4,278	5,531	8,372
01	005	451	4530	Repair Parts	-	13,756	18,059	17,159	12,420	16,377
01	005	451	4540	Contracted Maint. & Repairs	-	4,648	17,511	16,551	736	14,113
01	005	451	4630	Mier-Machinery & Equipment	3,060	4,027	3,915	3,709	2,068	299
TOTAL PARKS MAINTENANCE					\$ 1,132,937	\$ 1,146,980	\$ 1,206,390	\$ 1,186,466	\$ 1,701,955	\$ 1,641,997

\$ Δ \$ 14,043 \$ 59,410 \$ (19,924) \$ 515,489 \$ (59,958)
 % Δ 1% 5% -2% 43% -4%

SHADE TREES

01	005	453	4250	Operating Supplies	15,038	23,102	13,057	8,988	33,687	34,165
01	005	453	4251	Trees: Chanticleer Tree Program	-	-	-	2,985	2,625	2,950
01	005	453	4360	Contractual Services	-	-	-	-	-	-
TOTAL SHADE TREES					\$ 15,038	\$ 23,102	\$ 13,057	\$ 11,973	\$ 36,312	\$ 37,115

\$ Δ \$ 8,064 \$ (10,045) \$ (1,084) \$ 24,339 \$ 803
 % Δ 54% -43% -8% 203% 2%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

January

Account Number			Actual	Actual	Actual	Actual	Actual	Actual
Fund	Function	Object	2007	2008	2009	2010	2011	2012
Account Description								

RECREATION PROGRAMS

01	005	454	4010	Salaries: Part-Time	96,800	122,536	107,839	96,978	73,148	70,532
01	005	454	4031	Sick Pay Bonus	-	-	-	-	-	-
01	005	454	4032	Medical Exp. Reimbursements	-	-	-	-	-	-
01	005	454	4110	Social Security Taxes	-	-	-	-	5,482	5,183
01	005	454	4122	Workers' Compensation	-	-	-	-	5,622	4,061
01	005	454	4123	Unemployment	-	-	-	-	-	-
01	005	454	4124	Pension Allocation	-	-	-	-	-	-
01	005	454	4125	Medical Insurance Premiums	-	-	-	-	-	-
01	005	454	4126	Group, Life & Disability Insurance	-	-	-	-	-	-
01	005	454	4260	Recreation Supplies	50,795	50,799	53,379	17,276	14,251	21,087
01	005	454	4330	Rentals	68,548	29,951	15,114	41,816	36,515	72,954
01	005	454	4360	Contractual Services	194,001	219,124	190,200	199,817	190,926	161,968
TOTAL RECREATION PROGRAMS					\$ 410,144	\$ 422,409	\$ 366,532	\$ 355,887	\$ 325,945	\$ 335,785

\$ Δ \$ 12,265 \$ (55,877) \$ (10,645) \$ (29,943) \$ 9,840
 % Δ 3% -13% -3% -8% 3%

SULPIZIO GYM

01	005	455	4010	Salaries	-	-	10,150	-	-	-
01	005	455	4031	Sick Pay Bonus	-	-	-	-	-	-
01	005	455	4032	Medical Exp. Reimbursements	-	-	-	-	-	-
01	005	455	4110	Social Security Taxes	-	-	-	-	-	-
01	005	455	4122	Workers' Compensation	-	-	-	-	-	-
01	005	455	4123	Unemployment	-	-	-	-	-	-
01	005	455	4124	Pension Allocation	-	-	-	-	-	-
01	005	455	4125	Medical Insurance Premiums	-	-	-	-	-	-
01	005	455	4126	Group, Life & Disability Insurance	-	-	-	-	-	-
01	005	455	4210	Utilities	-	-	23,878	22,468	14,894	20,453
01	005	455	4220	Communications	-	-	1,905	2,100	2,125	732
01	005	455	4240	Office Supplies	-	-	38	336	-	-
01	005	455	4250	Operating Supplies	-	-	499	1,526	4,598	273
01	005	455	4360	Contractual Services	-	212	28,330	48,675	30,348	9,045
01	005	455	4420	Maint. & Repair: Bldgs & Fixtures	-	-	130	4,139	1,935	5,325
01	005	455	4430	Maint. & Repair: Mach & Equip.	-	-	-	-	-	530
TOTAL SULPIZIO GYM					\$ -	\$ 212	\$ 64,931	\$ 79,245	\$ 53,900	\$ 36,357

\$ Δ \$ 212 \$ 64,719 \$ 14,314 \$ (25,345) \$ (17,543)
 % Δ n/a 30497% 22% -32% -33%

Radnor Township, PA
 General Fund (#01) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 Budgeted

January

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	Actual	
Fund	Function	Object		2007	2008	2009	2010	2011	2012	
LIBRARY										
01	006	440	4380	Contributions	791,893	815,650	815,650	815,650	733,650	815,650
01	004	440	4420	Maint. & Repair: Buildings & Fixtures	-	-	-	-	19,647	2,793
TOTAL LIBRARY					\$ 791,893	\$ 815,650	\$ 815,650	\$ 815,650	\$ 753,297	\$ 818,443
\$ Δ					\$ 23,757	\$ -	\$ -	\$ -	\$ (62,353)	\$ 65,146
% Δ					3%	0%	0%	0%	-8%	9%
COMMUNITY ORGANIZATION CONTRIBUTIONS										
01	007	464	4381	Contributions to Studio 21	67,980	70,019	70,019	70,019	70,019	70,635
01	007	464	4382	R.E.C.T. Contributions	-	-	18,058	41,648	-	-
01	007	464	4385	Wayne Art Center	14,420	14,853	14,853	14,853	12,853	14,853
01	007	464	4386	Surry Services	42,603	43,881	43,881	43,881	37,881	43,881
01	007	464	4387	Wayne Senior Services	107,865	110,351	110,351	110,576	99,576	110,576
01	007	464	4388	Parades	3,500	8,000	8,000	4,000	10,000	-
01	007	464	4389	United Way	500	500	-	-	-	-
TOTAL COMMUNITY ORGANIZATION CONTRIBUTIONS					\$ 236,868	\$ 247,604	\$ 265,162	\$ 284,977	\$ 230,329	\$ 239,945
\$ Δ					\$ 10,736	\$ 17,558	\$ 19,815	\$ -	\$ (54,648)	\$ 9,616
% Δ					5%	7%	7%	-19%	4%	
EMPLOYEE BENEFIT COST CENTER (no longer used)										
01	008	470	4110	Social Security Taxes	818,935	771,527	793,295	735,374	-	-
01	008	470	4130	Retired Employee Pension	-	-	-	-	-	-
01	008	470	4170	Sick Pay Bonus	16,870	14,035	19,311	13,860	-	-
TOTAL EMPLOYEE BENEFIT COST CENTER (no longer used)					\$ 835,805	\$ 785,562	\$ 812,607	\$ 749,234	\$ -	\$ -
\$ Δ					\$ (50,243)	\$ 27,044	\$ (63,373)	\$ (749,234)	\$ -	\$ -
% Δ					-6%	3%	-8%	-100%	n/a	
RETIREE AND LIABILITY INSURANCES										
01	008	471	4321	Workers' Compensation	347,068	377,025	371,603	371,894	2,711	-
01	008	471	4322	Liability	360,901	327,035	297,627	270,681	267,167	326,848
01	008	471	4323	Unemployment	1,270	6,076	91,796	51,060	117,716	53,304
01	008	471	4324	Group Life & Disability	324,104	270,530	151,494	174,827	116,850	66,732
01	008	471	4124	Retiree Pension: Amort of UAAL	-	-	-	-	-	-
01	008	471	4325	Health Benefits: Retirees	-	3,757,072	4,057,904	3,945,553	1,574,608	1,624,647
TOTAL RETIREE AND LIABILITY INSURANCES					\$ 1,033,344	\$ 4,737,738	\$ 4,970,425	\$ 4,814,014	\$ 2,079,051	\$ 2,071,530
\$ Δ					\$ 3,704,394	\$ 232,687	\$ (156,411)	\$ (2,734,962)	\$ (7,521)	
% Δ					358%	5%	-3%	-57%	0%	
PRIOR YEAR REFUNDS										
01	008	473	4910	Prior Year Refunds	78,284	6,197	-	15,355	-	-
TOTAL PRIOR YEAR REFUNDS					\$ 78,284	\$ 6,197	\$ -	\$ 15,355	\$ -	\$ -
\$ Δ					\$ (72,087)	\$ (6,197)	\$ -	\$ 15,355	\$ (15,355)	\$ -
% Δ					-92%	-100%	n/a	-100%	n/a	

Radnor Township, PA
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Account Number			Actual	Actual	Actual	Actual	Actual	Actual
Fund	Function	Object	2007	2008	2009	2010	2011	2012

DEBT SERVICE

01	008	482	4940	Tax Anticipation Note Interest	55,392	-	-	-	-	-
01	008	485	4950	Tax Anticipation Note Principal	1,617,200	-	-	-	-	-
01	008	487	4970	Service Charges	4,400	5,341	2,900	2,300	4,450	3,475
01	010	483	4930	Bond Interest	1,296,158	1,261,527	-	-	-	-
01	010	486	4960	Bond Principal	1,458,150	1,508,925	-	-	-	-

DEBT SERVICE

					\$ 4,431,300	\$ 2,775,793	\$ 2,900	\$ 2,300	\$ 4,450	\$ 3,475
\$ Δ						\$ (1,655,507)	\$ (2,772,893)	\$ (600)	\$ 2,150	\$ (975)
% Δ						-37%	-100%	-21%	93%	-22%

TRANSFER TO OTHER FUNDS

01	011	490	5002	Sewer Fund	-	415,778	-	-	-	-
01	011	490	5005	Capital Improvement	-	150,000	175,000	200,000	225,000	250,000
01	011	490	5001	Capital Improvement (Act 511)	-	-	25,000	-	-	-
01	011	490	5001	Capital Improvement (Excess FB)	-	-	-	-	-	931,113
01	011	490	5007	Police Pension	624,992	522,000	534,000	558,404	-	155,186
01	011	490	5009	Storm Water Fund	3,130,000	-	-	-	-	248,000
01	011	490	5011	Civilian Pension	874,434	772,800	758,475	683,340	-	155,186
01	011	490	5012	Unused Leave Liability	-	-	-	-	-	-
01	011	490	5013	OPEB Liability	-	-	-	-	-	-
01	011	490	5018	Educational Agency	80,000	80,000	-	-	-	-
01	011	490	5023	Willows	-	-	90,000	87,000	49,203	60,824
01	011	490	5024	Debt Service	-	-	-	3,232,757	3,389,605	3,061,465

TRANSFER TO OTHER FUNDS

					\$ 4,709,426	\$ 1,940,578	\$ 1,582,475	\$ 4,761,501	\$ 3,663,809	\$ 4,861,774
\$ Δ						\$ (2,768,848)	\$ (358,103)	\$ 3,179,026	\$ (1,097,692)	\$ 1,197,965
% Δ						-59%	-18%	201%	-23%	33%

GRAND TOTAL GENERAL FUND

					\$ 26,417,401	\$ 24,772,510	\$ 23,054,715	\$ 24,762,891	\$ 26,895,898	\$ 28,509,375
\$ Δ						\$ (1,644,891)	\$ (1,717,795)	\$ 1,708,176	\$ 2,133,007	\$ 1,613,477
% Δ						-6%	-7%	7%	9%	6%

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Account Number			Account Description	BOC Original Budget	BOC Amended Budget	Year-to-Date Budget	2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object		2013	2013	2013	YTD	2013	2013		
REAL ESTATE TAXES											
01	300	3001	Current Year - Discount	(213,214)	(213,214)	(3,449)	(7,515)	4%	(213,214)	(4,066)	-
01	300	3002	Current Year - Face	11,630,075	11,630,075	170,955	375,738	3%	11,630,077	204,783	2
01	300	3003	Current Year - Penalties	31,754	31,754	-	-	0%	31,754	-	-
01	300	3020	Prior Year	84,493	84,493	63,567	83,440	99%	84,493	19,873	-
01	300	3030	Delinquent	115,744	115,744	5,744	5,927	5%	115,746	183	2
01	300	3040	Interim	32,417	32,417	784	5,073	16%	32,417	4,289	-
TOTAL REAL ESTATE TAXES				\$ 11,681,269	\$ 11,681,269	\$ 237,601	\$ 462,664	4%	\$ 11,681,273	\$ 225,063	\$ 4
\$ Δ				\$ 4,577	\$ 4,577		4%	\$ 4,581			
% Δ				0%	0%			0%			
LOCAL ENABLING TAXES											
01	310	3011	Realty Transfer Tax	1,711,742	1,711,742	80,495	151,465	9%	1,711,744	70,970	2
01	310	3021	Mercantile Tax	695,210	695,210	9,063	6,661	1%	695,212	(2,402)	2
01	310	3031	Local Services Tax	889,608	889,608	75,545	40,994	5%	889,610	(34,551)	2
01	310	3041	Amusement Tax	37,000	37,000	105	183	0%	37,000	78	-
01	310	3051	Business Privilege Tax	6,514,671	6,514,671	376,232	1,581,305	24%	6,514,671	1,205,073	-
01	310	3121	Mercantile - Audit	50,000	50,000	-	-	0%	50,000	-	-
01	310	3151	Business Privilege - Audit	175,000	175,000	4,895	101,039	58%	174,998	96,144	(2)
01	310	3161	Attorney Fee Reimbursements	-	-	-	1,215	n/a	-	1,215	-
TOTAL LOCAL ENABLING TAXES				\$ 10,073,231	\$ 10,073,231	\$ 546,335	\$ 1,882,862	19%	\$ 10,073,235	\$ 1,336,527	\$ 4
\$ Δ				\$ (1,025,070)	\$ (1,025,070)		19%	\$ (1,025,066)			
% Δ				-9%	-9%			-9%			
LICENSE & PERMITS											
01	320	3005	Contractor License Revenue	30,000	30,000	861	4,600	15%	30,001	3,739	1
01	320	3008	Plan Review Fees	15,000	15,000	1,227	2,280	15%	15,000	1,053	-
01	320	3009	Zoning	10,700	10,700	511	425	4%	10,700	(86)	-
01	320	3012	Beverage	9,000	9,000	-	-	0%	9,000	-	-
01	320	3018	UCC Act 45 Transfer	8,000	8,000	555	652	8%	8,000	97	-
01	320	3022	Building - Regular / Predictible	675,000	675,000	27,126	41,941	6%	675,001	14,815	1
01	320	3028	Mechanical	65,000	65,000	3,654	2,477	4%	65,000	(1,177)	-
01	320	3032	Street Opening	5,000	5,000	337	395	8%	5,001	58	1
01	320	3042	Subdivision Fees	21,056	21,056	2,726	-	0%	21,057	(2,726)	1
01	320	3052	Public Works & Engineering Fees	211,357	211,357	15,981	10,728	5%	211,356	(5,253)	(1)
01	320	3061	Professional Services Reimbursement	185,000	185,000	9,999	-	0%	185,000	(9,999)	-
01	320	3062	Housing	160,000	160,000	929	240	0%	159,999	(689)	(1)
01	320	3072	Health	65,000	65,000	18,408	19,958	31%	65,000	1,550	-
01	320	3082	Burning	600	600	37	100	17%	600	63	-
01	320	3092	Plumbing	65,000	65,000	4,570	4,841	7%	65,000	271	-
01	320	3102	Electrical	175,000	175,000	10,932	6,850	4%	175,001	(4,082)	1
01	320	3103	DRB and ZHB Fees	-	-	-	-	n/a	-	-	-
01	320	3103	HARB	1,200	1,200	131	150	13%	1,200	19	-
01	320	3104	DRB	10,000	10,000	287	760	8%	10,001	473	1
01	320	3112	Sewage Enforcement Fees	3,088	3,088	34	-	0%	3,089	(34)	1
01	320	3114	ZHB - Residential	6,050	6,050	174	200	3%	6,050	26	-
01	320	3115	ZHB - Non-Residential	13,500	13,500	388	900	7%	13,501	512	1
01	320	3122	Cable TV Franchise Fees	616,937	616,937	88,870	-	0%	616,936	(88,870)	(1)
01	320	3123	Right-of-Way Fees	4,250	4,250	-	4,250	100%	4,250	4,250	-
01	320	3130	Film Permits	1,781	1,781	-	-	0%	1,783	-	2
01	320	3132	Certificate of Occupancy Transfer Fee	51,708	51,708	2,754	4,300	8%	51,707	1,546	(1)
01	320	3133	Building - Special / Large, One-Time	250,000	250,000	7,176	-	0%	250,001	(7,176)	1
TOTAL LICENSE & PERMITS				\$ 2,659,227	\$ 2,659,227	\$ 197,667	\$ 106,047	4%	\$ 2,659,234	\$ (91,620)	\$ 7
\$ Δ				\$ (203,566)	\$ (203,566)		4%	\$ (203,559)			
% Δ				-7%	-7%			-7%			

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Account Number			Account Description	BOC Original Budget	BOC Amended Budget	Year-to-Date Budget	2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object		2013	2013	2013	YTD		2013		
FINES & COSTS											
01	330	3013	Police	560,100	560,100	37,616	24,420	4%	560,101	(13,196)	1
01	330	3023	District Justice	231,200	231,200	14,379	15,388	7%	231,202	1,009	2
TOTAL FINES & COSTS				\$ 791,300	\$ 791,300	\$ 51,995	\$ 39,808	5%	\$ 791,303	\$ (12,187)	\$ 3
\$ Δ				\$ 165,892	\$ 165,892			5%	\$ 165,895		
% Δ				27%	27%				27%		
INTEREST & RENTS											
01	340	3014	Interest Earnings	64,475	64,475	(189)	6,869	11%	64,476	7,058	1
01	340	3024	Property & Equipment	137,600	137,600	9,751	25,015	18%	137,601	15,264	1
TOTAL INTEREST & RENTS				\$ 202,075	\$ 202,075	\$ 9,562	\$ 31,884	16%	\$ 202,077	\$ 22,322	\$ 2
\$ Δ				\$ 22,761	\$ 22,761			16%	\$ 22,763		
% Δ				13%	13%				13%		
GRANTS & GIFTS											
01	350	3015	Payments In Lieu of Taxes	63,100	63,100	-	-	0%	63,100	-	-
01	350	3025	Public Utility Realty Tax	27,150	27,150	-	-	0%	27,150	-	-
01	350	3035	Federal, State & County	182,300	182,300	3,262	1,900	1%	182,299	(1,362)	(1)
01	350	3043	State Pension Aid	595,000	595,000	-	-	0%	595,000	-	-
01	350	3044	Crossing Guard Contributions (RTSD)	43,436	43,436	-	-	0%	43,436	-	-
01	350	3045	County Highway Aid	-	-	-	-	n/a	-	-	-
01	350	3049	State Snow Removal	54,000	54,000	-	-	0%	54,000	-	-
01	350	3050	Public Access Grant	75,000	75,000	-	-	0%	75,000	-	-
01	350	3054	Shade Tree Contributions	-	-	-	-	n/a	-	-	-
01	350	3058	Grounds Maintenance Agreement	-	-	-	-	n/a	-	-	-
01	350	3070	Volunteer Fire Relief Aid	350,000	350,000	-	-	0%	350,000	-	-
01	350	3074	Police Drug Task Force Reimb.	10,500	10,500	-	-	0%	10,500	-	-
TOTAL GRANTS & GIFTS				\$ 1,400,486	\$ 1,400,486	\$ 3,262	\$ 1,900	0%	\$ 1,400,485	\$ (1,362)	\$ (1)
\$ Δ				\$ 86,027	\$ 86,027			0%	\$ 86,026		
% Δ				7%	7%				7%		
DEPARTMENT EARNINGS											
01	360	3016	Parking Meters - Kiosks	402,500	402,500	33,979	30,002	7%	402,499	(3,977)	(1)
01	360	3026	Parking Meters - Church	24,500	24,500	4,322	3,300	13%	24,500	(1,022)	-
01	360	3036	Alarm System Fees	8,000	8,000	684	598	7%	7,997	(86)	(3)
01	360	3046	Police Extra Duty	319,767	319,767	28,167	44,505	14%	319,766	16,338	(1)
01	360	3056	Recreation Fees	645,190	645,190	17,891	14,968	2%	645,191	(2,923)	1
01	360	3060	Prepaid Parking	3,500	3,500	234	1,135	32%	3,501	901	1
01	360	3063	Meter Bags	1,800	1,800	73	7,350	408%	1,800	7,277	-
01	360	3064	Police Parking Permit	2,200	2,200	928	2,765	126%	2,201	1,837	1
01	360	3065	Rear Door Trash Fee	110,000	110,000	84,703	89,460	81%	110,001	4,757	1
01	360	3066	Refuse Collection Fee	32,000	32,000	1,835	1,958	6%	32,002	123	2
01	360	3068	Sulpizio Gym Fees	91,480	91,480	2,113	3,345	4%	91,481	1,232	1
01	360	3069	Police Service Fees	37,000	37,000	3,068	2,169	6%	36,999	(899)	(1)
01	360	3070	Police Live Scan Fees	12,000	12,000	1,435	1,494	12%	12,000	59	-
01	360	3078	Delco Tipping Fee Pass Through	240,000	240,000	-	-	0%	240,000	-	-
TOTAL DEPARTMENT EARNINGS				\$ 1,929,937	\$ 1,929,937	\$ 179,432	\$ 203,049	11%	\$ 1,929,938	\$ 23,617	\$ 1
\$ Δ				\$ 273,403	\$ 273,403			11%	\$ 273,404		
% Δ				17%	17%				17%		

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Fund	Function	Object		2013	2013	2013	YTD		2013		
MISCELLANEOUS											
01	370	3017	Insurance Refunds	-	-	-	-	n/a	-	-	-
01	370	3027	Sale of Property, Equipment	-	-	-	-	n/a	-	-	-
01	370	3033	Premium Payments - Flex	1,500	1,500	26	(5,910)	-395%	1,498	(5,936)	(2)
01	370	3037	Miscellaneous	43,385	43,385	3,970	85	0%	43,384	(3,886)	(1)
01	370	3038	Premium Payments	125,300	125,300	11,437	10,510	8%	125,299	(927)	(1)
01	370	3047	Advertising & Sponsorship Fees	30,000	30,000	4,309	3,000	10%	29,999	(1,309)	(1)
01	370	3057	Cash Over / Short	-	-	-	5	n/a	-	5	-
01	370	3067	Sale of Recycled Materials	71,029	71,029	4,371	574	1%	71,027	(3,797)	(2)
01	370	3071	Federal Medical Subsidy	-	-	-	-	n/a	-	-	-
01	370	3097	Tax Anticipation Revenue Notes	-	-	-	-	n/a	-	-	-
TOTAL MISCELLANEOUS				\$ 271,214	\$ 271,214	\$ 24,113	\$ 8,264	3%	\$ 271,207	\$ (15,849)	\$ (7)
\$ Δ				\$ (49,369)	\$ (49,369)		3%		\$ (49,376)		(7)
% Δ				-15%	-15%				-15%		
TRANSFERS FROM OTHER FUNDS											
01	390	3004	Transfer In: Sewer Overhead	-	-	-	-	n/a	-	-	-
01	390	3029	Transfer In: Sewer Fund	-	-	-	-	n/a	-	-	-
01	390	3039	Transfer In: Liquid Fuels Fund	-	-	-	-	n/a	-	-	-
01	390	3059	Transfer In: Capital Improvement Fund	-	-	-	-	n/a	-	-	-
01	390	3229	Transfer In: Park & Open Space Fund	-	-	-	-	n/a	-	-	-
01	390	3239	Transfer In: Willows Fund	-	-	-	-	n/a	-	-	-
TOTAL TRANSFERS FROM OTHER FUNDS				\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
\$ Δ				\$ -	\$ -		n/a		\$ -		-
% Δ				n/a	n/a				n/a		
GRAND TOTAL: GENERAL FUND REVENUES											
				\$ 29,008,739	\$ 29,008,739	\$ 1,249,967	\$ 2,736,479	9%	\$ 29,008,752	\$ 1,486,512	\$ 13
\$ Δ				\$ (725,347)	\$ (725,347)		9%		\$ (725,334)		13
% Δ				-2%	-2%				-2%		

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Fund	Function	Object	Account Description	2013	2013	2013	YTD		2013		
ADMINISTRATION											
01	001	400	4010 Salaries	265,425	265,425	30,626	28,613	11%	265,422	2,014	3
01	004	400	4020 Overtime	-	-	-	-	n/a	-	-	-
01	001	400	4030 Longevity	-	-	-	-	n/a	-	-	-
01	001	400	4031 Sick Pay Bonus	-	-	-	-	n/a	-	-	-
01	001	400	4032 Medical Exp. Reimbursements	-	-	-	-	n/a	-	-	-
01	001	400	4110 Social Security Taxes	15,847	15,847	1,829	2,105	13%	15,848	(276)	(1)
01	001	400	4122 Workers' Compensation	1,610	2,108	-	-	0%	2,109	-	(1)
01	001	400	4124 Pension Allocation	54,697	54,697	-	-	0%	54,697	-	-
01	001	400	4125 Medical Insurance Premiums	27,956	27,956	2,330	2,655	9%	27,960	(325)	(4)
01	001	400	4126 Group, Life & Disability Insurance	2,238	2,238	196	370	17%	2,241	(174)	(3)
01	001	400	4240 Office Supplies	5,500	5,500	1,026	719	13%	5,500	307	-
01	001	400	4245 Postage	25,000	25,000	-	-	0%	25,001	-	(1)
01	001	400	4310 Advertising & Printing	14,108	17,278	333	910	5%	17,277	(577)	1
01	001	400	4340 Professional Development	500	500	83	-	0%	489	83	11
01	001	400	4345 Dues & Subscriptions	4,500	4,500	-	-	0%	4,500	-	-
01	001	400	4360 Contractual Services	75,000	125,000	11,327	3,603	3%	125,000	7,724	-
01	001	400	4361 Legal Services - General (solicitor+other)	250,000	250,000	9,501	19,591	8%	250,001	(10,090)	(1)
01	001	400	4362 Legal Services - Special (labor Counsel)	84,000	89,398	(5,628)	-	0%	89,399	(5,628)	(1)
01	001	400	4390 Miscellaneous	1,773	1,773	34	-	0%	1,774	34	(1)
01	001	400	4410 Minor Office Equipment	250	250	21	-	0%	250	21	-
TOTAL ADMINISTRATION				\$ 828,404	\$ 887,469	\$ 51,678	\$ 58,565	7%	\$ 887,468	\$ (6,888)	\$ 1
\$ Δ				\$ (107,360)	\$ (48,295)				\$ (48,296)		
% Δ				-11%	-5%				-5%		
FINANCE											
01	001	401	4010 Salaries	469,498	469,498	54,173	54,352	12%	469,496	(179)	2
01	001	401	4030 Longevity	4,268	4,268	-	-	0%	4,268	-	-
01	001	401	4031 Sick Pay Bonus	617	617	617	676	109%	617	(59)	-
01	001	401	4032 Medical Exp. Reimbursements	166	166	166	166	100%	166	-	-
01	001	401	4110 Social Security Taxes	35,101	35,101	4,050	4,062	12%	35,100	(12)	1
01	001	401	4122 Workers' Compensation	3,077	3,878	-	-	0%	3,878	-	0
01	001	401	4123 Unemployment	-	-	-	-	n/a	-	-	-
01	001	401	4124 Pension Allocation	97,651	97,651	-	-	0%	97,651	-	-
01	001	401	4125 Medical Insurance Premiums	138,781	138,781	11,565	11,336	8%	138,780	229	1
01	001	401	4126 Group, Life & Disability Insurance	4,189	4,189	239	750	18%	4,189	(511)	-
01	001	401	4240 Office Supplies	7,610	7,610	986	209	3%	7,610	777	-
01	001	401	4245 Postage	5,000	5,000	-	-	0%	5,000	-	-
01	001	401	4320 Bond Premium	2,250	2,250	-	-	0%	2,250	-	-
01	001	401	4340 Professional Development	2,500	2,500	435	-	0%	2,500	435	-
01	001	401	4345 Dues & Subscriptions	1,000	1,000	-	705	70%	1,001	(705)	(1)
01	001	401	4360 Contractual Services	84,000	85,650	2,979	7,390	9%	85,652	(4,411)	(2)
01	001	401	4370 Professional Services	55,000	55,000	-	10,000	18%	55,000	(10,000)	-
01	001	401	4371 Act 511 - Legal Services	60,000	65,789	1,964	10,154	15%	65,788	(8,190)	1
01	001	401	4372 Act 511 - Audit Services	108,800	108,800	5,761	-	0%	108,800	5,761	-
01	001	401	4410 Minor Office Equipment	3,000	3,000	-	-	0%	3,001	-	(1)
TOTAL FINANCE				\$ 1,082,508	\$ 1,090,747	\$ 82,935	\$ 99,799	9%	\$ 1,090,747	\$ (16,864)	\$ 0
\$ Δ				\$ 37,776	\$ 46,016				\$ 46,015		
% Δ				4%	4%				4%		

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January

Account Number				BOC Original Budget	BOC Amended Budget	Year-to-Date Budget	2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object	Account Description	2013	2013	2013	YTD		2013		
TREASURER											
01	001	402	4010 Salaries	26,000	26,000	3,000	3,000	12%	26,000	-	-
01	001	402	4110 Social Security Taxes	1,989	1,989	230	221	11%	1,990	9	(1)
01	001	402	4122 Workers' Compensation	168	464	-	-	0%	464	-	(0)
01	001	402	4240 Office Supplies	3,000	3,000	913	990	33%	2,999	(77)	1
01	001	402	4245 Postage	4,000	4,000	3,992	3,913	98%	4,000	79	-
01	001	402	4320 Bond Premium	4,500	4,500	-	-	0%	4,500	-	-
01	001	402	4345 Dues & Subscriptions	300	300	-	-	0%	300	-	-
01	001	402	4360 Contractual Services	2,500	2,500	-	-	0%	2,500	-	-
01	001	402	4410 Minor Office Equipment	-	-	-	-	n/a	-	-	-
TOTAL TREASURER				\$ 42,457	\$ 42,753	\$ 8,135	\$ 8,123	19%	\$ 42,753	\$ 12	\$ (0)
\$ Δ				\$ 1,571	\$ 1,867		19%		\$ 1,867		
% Δ				4%	5%				5%		
INFORMATION TECHNOLOGY											
01	001	404	4010 Salaries	122,561	122,561	14,142	13,570	11%	122,564	572	(4)
01	001	404	4030 Longevity	1,805	1,805	-	-	0%	1,805	-	-
01	001	404	4031 Sick Pay Bonus	350	350	350	630	180%	350	(280)	-
01	001	404	4032 Medical Exp. Reimbursements	100	100	100	100	100%	100	-	-
01	001	404	4110 Social Security Taxes	9,541	9,541	1,101	1,054	11%	9,542	47	(1)
01	001	404	4122 Workers' Compensation	810	1,022	-	-	0%	1,022	-	(0)
01	001	404	4123 Unemployment	-	-	-	-	n/a	-	-	-
01	001	404	4124 Pension Allocation	24,958	24,958	-	-	0%	24,958	-	-
01	001	404	4125 Medical Insurance Premiums	28,638	28,638	2,387	2,398	8%	28,644	(11)	(6)
01	001	404	4126 Group, Life & Disability Insurance	1,132	1,132	139	187	16%	1,134	(48)	(2)
01	001	404	4240 Office Supplies	264	464	2	501	108%	464	(499)	-
01	001	404	4245 Postage	100	100	-	-	0%	100	-	-
01	001	404	4250 Operating Supplies	13,000	13,000	607	964	7%	13,001	(357)	(1)
01	001	404	4340 Professional Development	2,500	5,000	-	-	0%	5,000	-	-
01	001	404	4345 Dues & Subscriptions	50	50	-	-	0%	50	-	-
01	001	404	4360 Contractual Services	77,450	77,450	1,074	3,064	4%	77,451	(1,990)	(1)
01	001	404	4410 Minor Office Equipment	2,000	2,000	-	180	9%	2,000	(180)	-
01	001	404	4540 Contracted Maint. & Repairs	500	500	42	-	0%	500	42	-
TOTAL INFORMATION TECHNOLOGY				\$ 285,758	\$ 288,670	\$ 19,944	\$ 22,647	8%	\$ 288,685	\$ (2,703)	\$ (15)
\$ Δ				\$ 37,067	\$ 39,979				\$ 39,993		
% Δ				15%	16%				16%		

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Account Number				BOC Original Budget	BOC Amended Budget	Year-to-Date Budget	2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object	Account Description	2013	2013	2013	YTD		2013			
COMMUNITY DEVELOPMENT												
01	002	416	4010	Salaries	403,395	403,395	46,546	45,755	11%	403,392	791	3
01	002	416	4011	Part-Time Wages	33,896	33,896	3,911	2,880	8%	33,892	1,031	4
01	002	416	4020	Overtime	15,500	15,500	801	785	5%	15,500	16	-
01	002	416	4030	Longevity	9,733	9,733	-	-	0%	9,733	-	-
01	002	416	4031	Sick Pay Bonus	420	420	420	1,120	267%	420	(700)	-
01	002	416	4032	Medical Exp. Reimbursements	500	500	500	400	80%	500	100	-
01	002	416	4110	Social Security Taxes	34,230	34,230	3,950	3,749	11%	34,230	201	-
01	002	416	4122	Workers' Compensation	15,513	19,492	-	-	0%	19,491	-	1
01	002	416	4123	Unemployment	-	-	-	-	n/a	-	-	-
01	002	416	4124	Pension Allocation	90,354	90,354	-	-	0%	90,354	-	-
01	002	416	4125	Medical Insurance Premiums	120,336	120,336	10,028	7,057	6%	120,336	2,971	-
01	002	416	4126	Group, Life & Disability Insurance	8,160	8,160	445	595	7%	8,158	(150)	2
01	002	416	4220	Communications	4,230	4,230	261	313	7%	4,229	(52)	1
01	002	416	4230	Uniforms	2,500	2,500	208	-	0%	2,496	208	4
01	002	416	4240	Office Supplies	5,500	6,064	309	411	7%	6,064	(102)	0
01	002	416	4245	Postage	-	-	-	-	n/a	-	-	-
01	002	416	4250	Operating Supplies	-	-	-	-	n/a	-	-	-
01	002	416	4310	Advertising & Printing	6,000	6,550	550	10	0%	6,550	540	-
01	002	416	4340	Professional Development	6,200	6,600	400	-	0%	6,600	400	-
01	002	416	4345	Dues & Subscriptions	5,000	5,240	240	240	5%	5,241	-	(1)
01	002	416	4359	Contractual Services: Prop Maint.	12,500	12,500	-	-	0%	12,500	-	-
01	002	416	4360	Contractual Services	257,500	281,041	23,420	12,929	5%	281,040	10,491	1
01	002	416	4361	Legal Services - Zoning Hearing Board	20,000	24,706	-	-	0%	24,706	-	(0)
01	002	416	4367	Fire Marshal	5,500	5,500	-	-	-	-	-	-
01	002	416	4368	UCC Act 45 Transfer	8,000	8,000	667	-	0%	8,004	667	(4)
01	002	416	4410	Minor Office Equipment	3,350	3,717	-	109	3%	3,716	(109)	1
01	002	416	4510	Gas, Oil & Lubricants	4,000	4,000	141	157	4%	4,002	(16)	(2)
01	002	416	4520	Tires, Batteries & Accessories	1,500	1,500	29	-	0%	1,499	29	1
01	002	416	4530	Repair Parts	2,000	3,144	182	-	0%	3,145	182	(1)
01	002	416	4540	Contracted Maint. & Repair	1,000	1,200	-	-	0%	1,200	-	-
TOTAL COMMUNITY DEVELOPMENT				\$ 1,076,817	\$ 1,112,508	\$ 93,008	\$ 76,510	7%	\$ 1,106,998	\$ 16,498	\$ 10	
\$ Δ				\$ 263,485	\$ 299,176		7%	\$ 293,666				
% Δ				32%	37%			36%				

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January

Account Number				BOC Original Budget	BOC Amended Budget	Year-to-Date Budget	2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object	Account Description	2013	2013	2013	YTD		2013		
POLICE											
01	003	410	4010 Salaries	3,723,682	3,723,682	429,656	406,539	11%	3,723,682	23,117	(1)
01	003	410	4011 PT Meter Enforcement Salaries	60,926	60,926	7,030	-	0%	60,930	7,030	(5)
01	003	410	4020 Overtime	145,000	145,000	4,691	20,363	14%	145,000	(15,672)	-
01	003	410	4030 Longevity	325,265	325,265	-	-	0%	325,265	-	-
01	003	410	4031 Sick Pay Bonus	245	245	245	525	214%	245	(280)	-
01	003	410	4032 Medical Exp. Reimbursements	3,600	3,600	3,600	3,200	89%	3,600	400	-
01	003	410	4040 Extra Duty	197,998	197,998	7,937	17,779	9%	197,999	(9,842)	(1)
01	003	410	4050 Court Time	6,949	6,949	241	1,456	21%	6,950	(1,215)	(1)
01	003	410	4060 Crossing Guard	81,000	81,000	5,416	8,921	11%	81,001	(3,505)	(1)
01	003	410	4110 Social Security Taxes	320,217	320,217	36,948	34,713	11%	320,216	2,235	1
01	003	410	4122 Workers' Compensation	180,604	225,739	-	-	0%	225,738	-	1
01	003	410	4123 Unemployment	-	-	-	-	n/a	-	-	-
01	003	410	4124 Pension Allocation	1,138,971	1,138,971	25,000	25,000	2%	1,138,971	-	-
01	003	410	4125 Medical Insurance Premiums	1,062,870	1,062,870	88,573	83,728	8%	1,062,876	4,845	(6)
01	003	410	4126 Group, Life & Disability Insurance	50,928	50,928	3,407	3,519	7%	50,929	(112)	(1)
01	003	410	4220 Communications	17,500	20,939	3,439	1,211	6%	20,939	2,228	-
01	003	410	4230 Uniforms	80,000	87,631	14,396	9,097	10%	87,632	5,299	(1)
01	003	410	4240 Office Supplies	10,100	10,100	-	-	0%	10,101	-	(1)
01	003	410	4241 Emergency Management Materials	18,999	18,999	-	-	-	-	-	-
01	003	410	4245 Postage	-	-	-	-	n/a	-	-	-
01	003	410	4250 Operating Supplies	42,600	42,600	2,618	138	0%	42,600	2,480	-
01	003	410	4270 Training Supplies	2,500	2,500	-	-	0%	2,500	-	-
01	003	410	4330 Rentals	-	-	-	-	n/a	-	-	-
01	003	410	4340 Professional Development	15,000	15,000	1,066	1,479	10%	15,000	(413)	-
01	003	410	4345 Dues & Subscriptions	2,200	2,200	-	1,100	50%	2,200	(1,100)	-
01	003	410	4360 Contractual Services	43,000	47,289	7,023	10,315	22%	47,289	(3,292)	-
01	003	410	4361 Legal Services - General	16,000	16,000	-	-	0%	16,000	-	-
01	003	410	4364 Contractual Services - Animal Control	2,500	2,836	336	1,891	67%	2,835	(1,555)	1
01	003	410	4366 P.A.L. Programming	-	2,458	2,458	2,187	89%	2,458	271	-
01	003	410	4410 Minor Office Equipment	3,800	4,000	495	-	0%	4,001	495	(1)
01	003	410	4460 Maint. & Repair: Parking Meters	3,600	3,600	704	1,000	28%	3,600	(296)	-
01	003	410	4470 Maint. & Repair: Comm. Equip.	3,950	3,950	210	90	2%	3,950	120	-
01	003	410	4510 Gas, Oil & Lubricants	115,000	115,000	4,660	14,780	13%	115,000	(10,120)	-
01	003	410	4520 Tires, Batteries & Accessories	10,000	10,546	709	224	2%	10,545	485	1
01	003	410	4530 Repair Parts	18,000	20,637	3,510	3,472	17%	20,636	38	1
01	003	410	4540 Contracted Maint. & Repairs	9,196	9,696	1,628	(470)	-5%	9,697	2,098	(1)
TOTAL POLICE				\$ 7,712,199	\$ 7,779,370	\$ 655,995	\$ 652,259	8%	\$ 7,760,384	\$ 3,737	\$ (14)
\$ Δ				\$ 372,909	\$ 440,080			8%	\$ 421,095		
% Δ				5%	6%				6%		
FIRE											
01	003	413	4326 Radnor Fire: Insurance (Liability & WC)	35,000	46,372	-	-	0%	46,372	-	0
01	003	413	4330 Radnor Fire: Rentals (Hydrant Water)	149,350	149,350	37,326	34,920	23%	149,351	2,406	(1)
01	003	413	4380 VMSC Contributions (Capital & Ops)	-	-	-	-	n/a	-	-	-
01	003	413	4391 Bryn Mawr Fire Co. Contrib. (Operations)	51,250	51,250	-	12,813	25%	51,252	(12,813)	(2)
01	003	413	4392 Broomall Fire Co. Contrib. (Operations)	6,500	6,500	-	-	0%	6,500	-	-
01	003	413	4393 Radnor Fire: Contrib. (Capital and Ops)	92,700	92,700	23,175	73,175	79%	92,700	(50,000)	-
01	003	413	4394 Volunteer Fire Relief Aid (State)	350,000	350,000	-	-	0%	350,000	-	-
01	003	413	4510 Radnor Fire: Gas, Oil & Lubricants	28,700	28,700	892	4,710	16%	28,700	(3,818)	-
TOTAL FIRE				\$ 713,500	\$ 724,872	\$ 61,393	\$ 125,617	17%	\$ 724,875	\$ (64,224)	\$ (3)
\$ Δ				\$ (188,943)	\$ (177,570)			18%	\$ (177,568)		
% Δ				-21%	-20%				-20%		

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Account Number				Account Description	BOC Original Budget	BOC Amended Budget	Year-to-Date Budget	2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object	2013		2013	2013	YTD	2013	2013			
EMERGENCY MANAGEMENT												
01	003	414	4010	Salaries - Regular	-	-	-	-	n/a	-	-	-
01	003	414	4020	Salaries - Overtime	-	-	-	-	n/a	-	-	-
01	003	414	4031	Sick Pay Bonus	-	-	-	-	n/a	-	-	-
01	003	414	4032	Medical Exp. Reimbursements	-	-	-	-	n/a	-	-	-
01	003	414	4110	Social Security Taxes	-	-	-	-	n/a	-	-	-
01	003	414	4122	Workers' Compensation	-	-	-	-	n/a	-	-	-
01	003	414	4123	Unemployment	-	-	-	-	n/a	-	-	-
01	003	414	4124	Pension Allocation	-	-	-	-	n/a	-	-	-
01	003	414	4125	Medical Insurance Premiums	-	-	-	-	n/a	-	-	-
01	003	414	4126	Group, Life & Disability Insurance	-	-	-	-	n/a	-	-	-
01	003	414	4250	Operating Supplies	-	35	-	-	0%	35	-	-
01	003	414	4360	Contractual Services	-	4,500	3,854	3,854	86%	4,500	-	-
01	003	414	4362	Legal Services - Special	-	-	-	-	n/a	-	-	-
01	003	414	4410	Minor Equipment	-	-	-	-	n/a	-	-	-
01	003	414	4510	Gas, Oil, Lubricants	-	-	-	-	n/a	-	-	-
01	003	414	4520	Tires, Batteries & Acc.	-	-	-	-	n/a	-	-	-
01	003	414	4530	Repair Parts	-	-	-	-	n/a	-	-	-
01	003	414	4540	Contracted Maint. & Repairs	-	-	-	-	n/a	-	-	-
TOTAL EMERGENCY MANAGEMENT					\$ -	\$ 4,535	\$ 3,854	\$ 3,854	85%	\$ 4,535	\$ -	\$ -
\$ Δ					\$ (131,043)	\$ (126,507)		n/a		\$ (126,507)		
% Δ					-100%	-97%				-97%		
BUILDING & GROUNDS												
01	004	403	4010	Salaries	80,668	80,668	9,308	9,091	11%	80,666	217	2
01	004	403	4020	Overtime	420	420	-	-	0%	421	-	(1)
01	004	403	4030	Longevity	2,563	2,563	-	-	0%	2,563	-	-
01	004	403	4031	Sick Pay Bonus	35	35	35	385	1100%	35	(350)	-
01	004	403	4032	Medical Exp. Reimbursements	110	110	110	110	100%	110	-	-
01	004	403	4110	Social Security Taxes	6,334	6,334	731	706	11%	6,332	25	2
01	004	403	4122	Workers' Compensation	4,002	5,391	-	-	0%	5,391	-	0
01	004	403	4123	Unemployment	-	-	-	-	n/a	-	-	-
01	004	403	4124	Pension Allocation	17,722	17,722	-	-	0%	17,722	-	-
01	004	403	4125	Medical Insurance Premiums	49,503	49,503	4,125	3,087	6%	49,500	1,038	3
01	004	403	4126	Group, Life & Disability Insurance	1,452	1,452	75	106	7%	1,452	(31)	-
01	004	403	4210	Utilities	160,000	160,000	16,585	14,667	9%	160,000	1,918	-
01	004	403	4220	Communications	55,000	57,123	7,532	4,809	8%	57,123	2,723	-
01	004	403	4250	Operating Supplies	10,000	10,300	935	987	10%	10,300	(52)	-
01	004	403	4360	Contractual Services	40,000	43,213	7,988	3,334	8%	43,214	4,654	(1)
01	004	403	4410	Minor Office Equipment	2,600	2,610	10	-	0%	2,610	10	-
01	004	403	4420	Maint. & Repair: Township Hall Bldg.	65,000	75,263	12,499	3,485	5%	75,262	9,014	1
TOTAL BUILDING & GROUNDS					\$ 495,410	\$ 512,708	\$ 59,933	\$ 40,769	8%	\$ 512,701	\$ 19,164	\$ 7
\$ Δ					\$ 11,682	\$ 28,980		\$ 28,973		\$ 28,973		
% Δ					2%	6%				6%		

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Account Number				BOC Original Budget	BOC Amended Budget	Year-to-Date Budget	2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object	Account Description	2013	2013	2013	YTD		2013			
SOLID WASTE												
01	004	424	4010	Salaries	1,255,987	1,255,987	144,922	132,184	11%	1,255,984	12,738	3
01	004	424	4011	Seasonal Wages	102,000	102,000	11,769	8,184	8%	101,998	3,585	2
01	004	424	4020	Overtime	5,000	5,000	-	-	0%	5,000	-	-
01	004	424	4030	Longevity	41,565	41,565	-	-	0%	41,565	-	-
01	004	424	4031	Sick Pay Bonus	4,085	4,085	4,085	2,170	53%	4,085	1,915	-
01	004	424	4032	Medical Exp. Reimbursements	2,000	2,000	2,000	1,500	75%	2,000	500	-
01	004	424	4110	Social Security Taxes	106,678	106,678	12,309	10,598	10%	106,678	1,711	-
01	004	424	4122	Workers' Compensation	59,450	74,657	-	-	0%	74,657	-	(0)
01	004	424	4123	Unemployment	-	-	-	-	n/a	-	-	-
01	004	424	4124	Pension Allocation	264,447	264,447	-	-	0%	264,447	-	-
01	004	424	4125	Medical Insurance Premiums	424,689	424,689	35,391	34,678	8%	424,692	713	(3)
01	004	424	4126	Group, Life & Disability Insurance	26,253	26,253	1,227	1,726	7%	26,255	(499)	(2)
01	004	424	4230	Uniforms	900	900	-	-	0%	900	-	-
01	004	424	4250	Operating Supplies	11,500	14,218	3,248	607	4%	14,220	2,641	(2)
01	004	424	4350	Disposal Fees	240,000	240,000	15,033	15,172	6%	240,000	(139)	-
01	004	424	4510	Gas, Oil & Lubricants	105,000	105,000	5,912	20,733	20%	105,001	(14,821)	(1)
01	004	424	4520	Tires, Batteries & Accessories	26,000	28,400	3,228	430	2%	28,401	2,799	(1)
01	004	424	4530	Repair Parts	37,721	44,084	8,084	1,231	3%	44,084	6,853	-
01	004	424	4540	Contracted Maint. & Repairs	40,000	41,066	1,845	-	0%	41,067	1,845	(1)
TOTAL SOLID WASTE					\$ 2,753,275	\$ 2,781,028	\$ 249,053	\$ 229,212	8%	\$ 2,781,034	\$ 19,841	\$ (5)
\$ Δ					\$ 63,000	\$ 90,753		8%	\$ 90,759			
% Δ					2%	3%			3%			
ENGINEERING												
01	004	429	4010	Salaries	157,248	157,248	18,144	17,967	11%	157,248	177	-
01	004	429	4020	Overtime	6,009	6,009	920	329	5%	6,009	591	-
01	004	429	4030	Longevity	5,531	5,531	-	-	0%	5,531	-	-
01	004	429	4031	Sick Pay Bonus	140	140	140	210	150%	140	(70)	-
01	004	429	4032	Medical Exp. Reimbursements	200	200	200	200	100%	200	-	-
01	004	429	4110	Social Security Taxes	12,323	12,323	1,422	1,377	11%	12,324	45	(1)
01	004	429	4122	Workers' Compensation	5,292	6,715	-	-	0%	6,716	-	(1)
01	004	429	4123	Unemployment	-	-	-	-	n/a	-	-	-
01	004	429	4124	Pension Allocation	34,976	34,976	-	-	0%	34,976	-	-
01	004	429	4125	Medical Insurance Premiums	55,229	55,229	4,602	4,668	8%	55,224	(66)	5
01	004	429	4126	Group, Life & Disability Insurance	2,421	2,421	141	205	8%	2,419	(64)	2
01	004	429	4220	Communications	300	300	-	-	0%	300	-	-
01	004	429	4240	Office Supplies	1,000	1,000	128	84	8%	1,001	44	(1)
01	004	429	4245	Postage	-	-	-	-	n/a	-	-	-
01	004	429	4340	Professional Development	700	700	11	205	29%	702	(194)	(2)
01	004	429	4345	Dues & Subscriptions	300	300	166	-	0%	300	166	-
01	004	429	4360	Contractual Services: Twp Proj.	40,000	40,000	850	4,170	10%	40,001	(3,320)	(1)
01	004	429	4364	Contractual Services: Retainer	90,000	91,573	1,573	6,667	7%	91,572	(5,093)	1
01	004	429	4365	Contractual Services: Reimb.	40,000	40,000	-	31,242	78%	40,001	(31,242)	(1)
01	004	429	4410	Minor Office Equipment	500	500	-	109	22%	501	(109)	(1)
01	004	429	4510	Gasoline, Oil, Lubricants	3,000	3,000	94	268	9%	3,000	(174)	-
TOTAL ENGINEERING					\$ 455,169	\$ 458,165	\$ 28,391	\$ 67,700	15%	\$ 458,165	\$ (39,308)	\$ 0
\$ Δ					\$ (158,654)	\$ (155,658)		15%	\$ (155,658)			
% Δ					-26%	-25%			-25%			

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Account Number				Account Description	BOC Original Budget	BOC Amended Budget	Year-to-Date Budget	2013	% of Budget	Full Year Projections	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object	2013		2013	2013	YTD	2013	2013			
TOOLS & MACHINERY												
01	004	437	4010	Salaries	206,412	206,412	23,817	23,059	11%	206,414	758	(2)
01	004	437	4020	Overtime	460	460	-	-	0%	460	-	-
01	004	437	4030	Longevity	4,213	4,213	-	-	0%	4,213	-	-
01	004	437	4031	Sick Pay Bonus	595	595	595	560	94%	595	35	-
01	004	437	4032	Medical Exp. Reimbursements	300	300	300	200	67%	300	100	-
01	004	437	4110	Social Security Taxes	16,207	16,207	1,870	1,754	11%	16,210	116	(3)
01	004	437	4122	Workers' Compensation	10,568	13,052	-	-	0%	13,051	-	1
01	004	437	4123	Unemployment	-	-	-	-	n/a	-	-	-
01	004	437	4124	Pension Allocation	45,178	45,178	-	-	0%	45,178	-	-
01	004	437	4125	Medical Insurance Premiums	54,464	54,464	4,539	5,046	9%	54,468	(507)	(4)
01	004	437	4126	Group, Life & Disability Insurance	3,014	3,014	207	300	10%	3,017	(93)	(3)
01	004	437	4220	Communications	300	300	-	33	11%	298	(33)	2
01	004	437	4230	Uniforms	5,300	5,591	786	919	16%	5,590	(133)	1
01	004	437	4250	Operating Supplies	14,000	15,965	4,606	724	5%	15,965	3,882	-
01	004	437	4510	Gas, Oil, Lubricants	3,500	3,500	36	902	26%	3,499	(866)	1
TOTAL TOOLS & MACHINERY					\$ 364,511	\$ 369,251	\$ 36,755	\$ 33,495	9%	\$ 369,257	\$ 3,260	\$ (7)
\$ Δ					\$ 11,916	\$ 16,656			9%	\$ 16,662		
% Δ					3%	5%				5%		
RECREATIONAL PROGRAMMING ADMINISTRATION												
01	005	450	4010	Salaries	234,017	234,017	27,002	24,883	11%	234,014	2,119	3
01	005	450	4011	Part-Time Wages	25,000	25,000	2,885	1,831	7%	25,000	1,054	-
01	005	450	4020	Overtime	1,000	1,000	-	-	0%	1,000	-	-
01	005	450	4030	Longevity	3,388	3,388	-	-	0%	3,388	-	-
01	005	450	4031	Sick Pay Bonus	70	70	70	70	100%	70	-	-
01	005	450	4032	Medical Exp. Reimbursements	200	200	200	200	100%	200	-	-
01	005	450	4110	Social Security Taxes	20,052	20,052	2,314	1,985	10%	20,048	329	4
01	005	450	4122	Workers' Compensation	4,444	5,099	-	-	0%	5,099	-	0
01	005	450	4123	Unemployment	-	-	-	-	n/a	-	-	-
01	005	450	4124	Pension Allocation	49,464	49,464	-	-	0%	49,464	-	-
01	005	450	4125	Medical Insurance Premiums	33,333	33,333	2,778	2,789	8%	33,336	(11)	(3)
01	005	450	4126	Group, Life & Disability Insurance	2,495	2,495	168	326	13%	2,492	(158)	3
01	005	450	4240	Office Supplies	2,500	2,500	351	410	16%	2,501	(59)	(1)
01	005	450	4245	Postage	2,000	2,000	-	-	0%	2,000	-	-
01	005	450	4340	Professional Development	1,000	1,000	83	-	0%	996	83	4
01	005	450	4345	Dues & Subscriptions	500	500	42	280	56%	504	(238)	(4)
01	005	450	4410	Minor Equipment	-	-	-	109	n/a	-	(109)	-
01	005	450	4510	Gas, Oil & Lubricants	900	900	143	290	32%	900	(147)	-
01	005	450	4520	Tires, Batteries & Accessories	-	-	-	-	n/a	-	-	-
01	005	450	4530	Repair Parts	-	600	600	-	0%	600	600	-
01	005	450	4540	Contracted Maint. & Repairs	-	-	-	-	n/a	-	-	-
TOTAL RECREATIONAL PROGRAMMING ADMIN.					\$ 380,364	\$ 381,619	\$ 36,636	\$ 33,173	9%	\$ 381,612	\$ 3,463	\$ 7
\$ Δ					\$ 27,925	\$ 29,180			9%	\$ 29,173		
% Δ					8%	8%				8%		

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Fund	Function	Object	2013		2013	2013	YTD	2013	2013			
PARKS MAINTENANCE												
01	005	451	4010	Salaries	843,831	843,831	97,365	82,350	10%	843,830	15,015	1
01	005	451	4020	Overtime	460	460	-	40	9%	460	(40)	-
01	005	451	4030	Longevity	24,067	24,067	-	-	0%	24,067	-	-
01	005	451	4031	Sick Pay Bonus	2,632	2,632	2,632	1,197	45%	2,632	1,435	-
01	005	451	4032	Medical Exp. Reimbursements	1,330	1,330	1,330	1,090	82%	1,330	240	-
01	005	451	4110	Social Security Taxes	67,096	67,096	7,742	6,535	10%	67,094	1,207	2
01	005	451	4122	Workers' Compensation	41,349	51,541	-	-	0%	51,540	-	1
01	005	451	4123	Unemployment	-	-	-	-	n/a	-	-	-
01	005	451	4124	Pension Allocation	185,274	185,274	-	-	0%	185,274	-	-
01	005	451	4125	Medical Insurance Premiums	283,927	283,927	23,661	25,039	9%	283,932	(1,378)	(5)
01	005	451	4126	Group, Life & Disability Insurance	17,315	17,315	850	1,082	6%	17,313	(232)	2
01	005	451	4210	Utilities	35,000	35,204	2,887	2,169	6%	35,203	718	1
01	005	451	4220	Communications	1,500	1,500	-	136	9%	1,500	(136)	-
01	005	451	4230	Uniforms	1,000	1,000	83	-	0%	996	83	4
01	005	451	4250	Operating Supplies	54,000	58,701	9,789	2,612	4%	58,701	7,178	-
01	005	451	4340	Professional Development	4,000	4,000	916	-	0%	4,001	916	(1)
01	005	451	4345	Dues & Subscriptions	460	460	-	-	0%	460	-	-
01	005	451	4360	Contractual Services	19,000	19,000	3,868	319	2%	19,001	3,549	(1)
01	005	451	4420	Maint. & Repairs: Bldgs & Fixtures	17,200	21,706	4,804	168	1%	21,705	4,636	1
01	005	451	4430	Maint. & Repairs: Mach. & Equip.	18,000	27,158	9,515	788	3%	27,157	8,727	1
01	005	451	4510	Gas, Oil & Lubricants	40,000	40,000	665	5,375	13%	40,000	(4,710)	-
01	005	451	4520	Tires, Batteries & Accessories	5,400	7,395	2,027	-	0%	7,397	2,027	(2)
01	005	451	4530	Repair Parts	15,300	18,060	3,229	1,313	7%	18,060	1,916	-
01	005	451	4540	Contracted Maint. & Repairs	13,000	14,065	1,230	460	3%	14,064	770	1
01	005	451	4630	Mier-Machinery & Equipment	2,500	2,500	-	-	0%	2,501	-	(1)
TOTAL PARKS MAINTENANCE					\$ 1,693,642	\$ 1,728,223	\$ 172,593	\$ 130,673	8%	\$ 1,728,218	\$ 41,920	\$ 5
\$ Δ					\$ 51,645	\$ 86,226				\$ 86,221		
% Δ					3%	5%				5%		
SHADE TREES												
01	005	453	4250	Operating Supplies	5,000	5,000	47	-	0%	5,002	47	(2)
01	005	453	4251	Trees: Chanticleer Tree Program	2,950	12,360	9,410	-	0%	12,360	9,410	-
01	005	453	4360	Contractual Services	34,000	34,000	-	-	0%	34,000	-	-
TOTAL SHADE TREES					\$ 41,950	\$ 51,360	\$ 9,457	\$ -	0%	\$ 51,362	\$ 9,457	\$ (2)
\$ Δ					\$ 4,835	\$ 14,245				\$ 14,247		
% Δ					13%	38%				38%		

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Fund	Function	Object	2013		2013	2013	YTD	2013	2013			
RECREATION PROGRAMS												
01	005	454	4010	Salaries: Part-Time	84,600	84,600	-	-	0%	84,600	-	-
01	005	454	4031	Sick Pay Bonus	-	-	-	-	n/a	-	-	-
01	005	454	4032	Medical Exp. Reimbursements	-	-	-	-	n/a	-	-	-
01	005	454	4110	Social Security Taxes	6,473	6,473	747	-	0%	6,474	747	(1)
01	005	454	4122	Workers' Compensation	548	1,515	-	-	0%	1,516	-	(1)
01	005	454	4123	Unemployment	-	-	-	-	n/a	-	-	-
01	005	454	4124	Pension Allocation	-	-	-	-	n/a	-	-	-
01	005	454	4125	Medical Insurance Premiums	-	-	-	-	n/a	-	-	-
01	005	454	4126	Group, Life & Disability Insurance	-	-	-	-	n/a	-	-	-
01	005	454	4260	Recreation Supplies	38,780	44,575	9,716	13,705	31%	44,573	(3,989)	2
01	005	454	4330	Rentals	121,195	121,544	16,832	19,288	16%	121,542	(2,456)	2
01	005	454	4360	Contractual Services	194,995	201,664	10,026	11,808	6%	201,663	(1,782)	1
TOTAL RECREATION PROGRAMS					\$ 446,591	\$ 460,371	\$ 37,321	\$ 44,801	10%	\$ 460,368	\$ (7,480)	\$ 3
\$ Δ					\$ 110,806	\$ 124,586		\$	10%	\$ 124,583		
% Δ					33%	37%				37%		
SULPIZIO GYM												
01	005	455	4010	Salaries	-	-	-	-	n/a	-	-	-
01	005	455	4031	Sick Pay Bonus	-	-	-	-	n/a	-	-	-
01	005	455	4032	Medical Exp. Reimbursements	-	-	-	-	n/a	-	-	-
01	005	455	4110	Social Security Taxes	-	-	-	-	n/a	-	-	-
01	005	455	4122	Workers' Compensation	-	-	-	-	n/a	-	-	-
01	005	455	4123	Unemployment	-	-	-	-	n/a	-	-	-
01	005	455	4124	Pension Allocation	-	-	-	-	n/a	-	-	-
01	005	455	4125	Medical Insurance Premiums	-	-	-	-	n/a	-	-	-
01	005	455	4126	Group, Life & Disability Insurance	-	-	-	-	n/a	-	-	-
01	005	455	4210	Utilities	27,600	27,600	3,822	2,848	10%	27,599	974	1
01	005	455	4220	Communications	2,200	2,280	314	59	3%	2,281	255	(1)
01	005	455	4240	Office Supplies	-	-	-	-	n/a	-	-	-
01	005	455	4250	Operating Supplies	4,500	4,500	1,125	42	1%	4,502	1,083	(2)
01	005	455	4360	Contractual Services	37,000	37,000	217	-	0%	37,001	217	(1)
01	005	455	4420	Maint. & Repair: Bldgs & Fixtures	5,000	5,762	762	2,336	41%	5,762	(1,574)	-
01	005	455	4430	Maint. & Repair: Mach & Equip.	3,000	3,000	250	-	0%	3,000	250	-
TOTAL SULPIZIO GYM					\$ 79,300	\$ 80,141	\$ 6,489	\$ 5,284	7%	\$ 80,144	\$ 1,205	\$ (3)
\$ Δ					\$ 42,943	\$ 43,784		\$	7%	\$ 43,787		
% Δ					118%	120%				120%		

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Fund	Function	Object	2013		2013	2013	YTD	2013	2013			
LIBRARY												
01	006	440	4380	Contributions	836,040	836,040	69,670	69,670	8%	836,040	-	-
01	004	440	4420	Maint. & Repair: Buildings & Fixtures	10,750	11,050	300	-	0%	11,050	300	-
TOTAL LIBRARY					\$ 846,790	\$ 847,090	\$ 69,970	\$ 69,670	8%	\$ 847,090	\$ 300	\$ -
\$ Δ					\$ 28,347	\$ 28,647		\$ 28,647	8%	\$ 28,647		
% Δ					3%	4%				4%		
COMMUNITY ORGANIZATION CONTRIBUTIONS												
01	007	464	4381	Contributions to Studio 21	70,635	70,635	53,817	53,817	100%	53,817	-	16,818
01	007	464	4382	R.E.C.T. Contributions	-	-	-	-	n/a	-	-	-
01	007	464	4385	Wayne Art Center	15,224	15,224	-	-	0%	15,224	-	-
01	007	464	4386	Surry Services	44,977	44,977	11,244	11,244	25%	44,976	(0)	1
01	007	464	4387	Wayne Senior Services	113,340	113,340	28,335	28,335	25%	113,340	-	-
01	007	464	4388	Parades	8,000	8,000	-	-	0%	8,000	-	-
01	007	464	4389	United Way	-	-	-	-	n/a	-	-	-
TOTAL COMMUNITY ORGANIZATION CONTRIBUTIONS					\$ 252,176	\$ 252,176	\$ 93,396	\$ 93,396	40%	\$ 235,357	\$ (0)	\$ 16,819
\$ Δ					\$ 12,231	\$ 12,231		\$ (4,588)	37%	\$ (4,588)		
% Δ					5%	5%				-2%		
EMPLOYEE BENEFIT COST CENTER (no longer used)												
01	008	470	4110	Social Security Taxes	-	-	-	-	n/a	-	-	-
01	008	470	4130	Retired Employee Pension	-	-	-	-	n/a	-	-	-
01	008	470	4170	Sick Pay Bonus	-	-	-	-	n/a	-	-	-
TOTAL EMPLOYEE BENEFIT COST CENTER (no longer used)					\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
\$ Δ					\$ -	\$ -		\$ -	n/a	\$ -		
% Δ					n/a	n/a				n/a		
RETIREE AND LIABILITY INSURANCES												
01	008	471	4321	Workers' Compensation	-	-	-	-	n/a	-	-	-
01	008	471	4322	Liability	309,969	454,026	206,087	4,930	1%	454,026	201,157	-
01	008	471	4323	Unemployment	50,000	50,000	-	-	0%	50,000	-	-
01	008	471	4324	Group Life & Disability	104,342	104,342	1,350	947	1%	104,344	403	(2)
01	008	471	4124	Retiree Pension: Amort of UAAL	1,240,202	1,240,202	-	-	0%	1,240,202	-	-
01	008	471	4325	Health Benefits: Retirees	1,712,963	1,712,963	142,747	139,752	8%	1,712,964	2,995	(1)
TOTAL RETIREE AND LIABILITY INSURANCES					\$ 3,417,476	\$ 3,561,533	\$ 350,184	\$ 145,629	4%	\$ 3,561,536	\$ 204,555	\$ (3)
\$ Δ					\$ 1,345,946	\$ 1,490,003		\$ 1,490,006	4%	\$ 1,490,006		
% Δ					65%	72%				72%		
PRIOR YEAR REFUNDS												
01	008	473	4910	Prior Year Refunds	-	-	-	-	n/a	-	-	-
TOTAL PRIOR YEAR REFUNDS					\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
\$ Δ					\$ -	\$ -		\$ -	n/a	\$ -		
% Δ					n/a	n/a				n/a		

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Fund	Function	Object	Account Description	2013	2013	2013	YTD		2013		
DEBT SERVICE											
01	008	482	4940	Tax Anticipation Note Interest	-	-	-	n/a	-	-	-
01	008	485	4950	Tax Anticipation Note Principal	-	-	-	n/a	-	-	-
01	008	487	4970	Service Charges	5,000	5,000	-	0%	5,001	-	(1)
01	010	483	4930	Bond Interest	-	-	-	n/a	-	-	-
01	010	486	4960	Bond Principal	-	-	-	n/a	-	-	-
DEBT SERVICE				\$ 5,000	\$ 5,000	\$ -	\$ -	0%	\$ 5,001	\$ -	\$ (1)
\$ Δ				\$ 1,525	\$ 1,525		0%	\$ 1,526			
% Δ				44%	44%			44%			
TRANSFER TO OTHER FUNDS											
01	011	490	5002	Sewer Fund	-	-	-	n/a	-	-	-
01	011	490	5005	Capital Improvement	275,000	275,000	-	0%	275,000	-	-
01	011	490	5001	Capital Improvement (Act 511)	-	-	-	n/a	-	-	-
01	011	490	5001	Capital Improvement (Excess FB)	-	-	-	n/a	-	-	-
01	011	490	5007	Police Pension	-	-	-	n/a	-	-	-
01	011	490	5009	Storm Water Fund	-	-	-	n/a	-	-	-
01	011	490	5011	Civilian Pension	-	-	-	n/a	-	-	-
01	011	490	5012	Unused Leave Liability	-	-	-	n/a	-	-	-
01	011	490	5013	OPEB Liability	185,627	185,627	-	0%	185,627	-	-
01	011	490	5018	Educational Agency	-	-	-	n/a	-	-	-
01	011	490	5023	Willows	-	-	-	n/a	-	-	-
01	011	490	5024	Debt Service	3,048,479	3,048,479	99,576	0%	3,048,479	99,576	-
TRANSFER TO OTHER FUNDS				\$ 3,509,106	\$ 3,509,106	\$ 99,576	\$ -	0%	\$ 3,509,106	\$ 99,576	\$ -
\$ Δ				\$ (1,352,668)	\$ (1,352,668)		0%	\$ (1,352,668)			
% Δ				-28%	-28%			-28%			
GRAND TOTAL GENERAL FUND											
				\$ 29,008,739	\$ 29,624,029	\$ 2,597,803	\$ 2,256,917	8%	\$ 29,582,738	\$ 340,886	\$ 16,791
\$ Δ				\$ 499,364	\$ 1,114,654	9%	8%	\$ 1,073,363			
% Δ				2%	4%			4%			

Exhibit B

Sewer Fund Line Item Detail

Radnor Township, PA
 Sewer Fund (#02) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 (Budgeted)

January

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	Actual				
Fund	Function	Object		2007	2008	2009	2010	2011	2012				
INTEREST & RENTS													
02	340	3014	Interest & Rents	113,039	43,655	17,304	5,718	5,531	13,407				
TOTAL INTEREST & RENTS				\$ 113,039	\$ 43,655	\$ 17,304	\$ 5,718	\$ 5,531	\$ 13,407				
\$ Δ				\$	(69,384)	\$	(26,351)	\$	(11,586)	\$	7,876		
% Δ					-61%		-60%		-67%		-3%	142%	
DEPARTMENTAL EARNINGS													
02	360	3106	Current Year Face	4,634,770	4,977,188	5,074,476	4,558,667	4,942,308	4,949,494				
02	360	3107	Rent - Current Year Penalties	10,150	38,070	53,897	36,078	33,963	31,193				
02	360	3116	Rent - Prior Years	100,351	163,596	57,999	43,034	57,928	84,550				
02	360	3126	Connection Fees	12,500	17,508	14,450	2,550	9,067	2,568				
02	360	3136	Sewer Charges	35,027	7,504	6,432	10,851	6,741	7,963				
TOTAL DEPARTMENTAL EARNINGS				\$ 4,792,798	\$ 5,203,865	\$ 5,207,253	\$ 4,651,179	\$ 5,050,008	\$ 5,075,768				
\$ Δ				\$	411,067	\$	3,388	\$	(556,074)	\$	398,829	\$	25,760
% Δ					9%		0%		-11%		9%		1%
MISCELLANEOUS													
02	370	3037	Miscellaneous	30,620	24,320	16,248	15,063	23,296	19,519				
02	370	3057	Cash Over / Short	2	0	(0)	(1)	(1)	-				
02	370	3097	Tax Anticipation Note	900,000	1,310,000	-	-	-	-				
TOTAL MISCELLANEOUS				\$ 930,621	\$ 1,334,320	\$ 16,248	\$ 15,063	\$ 23,295	\$ 19,519				
\$ Δ				\$	403,699	\$	(1,318,072)	\$	(1,185)	\$	8,232	\$	(3,776)
% Δ					43%		-99%		-7%		55%		-16%
TRANSFERS													
02	390	3019	From General Fund	-	415,778	-	-	-	-				
TOTAL TRANSFERS				\$ -	\$ 415,778	\$ -	\$ -	\$ -	\$ -				
\$ Δ				\$	415,778	\$	(415,778)	\$	-	\$	-	\$	-
% Δ					n/a		-100%		n/a		n/a		n/a
TOTAL REVENUE: SEWER FUND				\$ 5,836,458	\$ 6,997,618	\$ 5,240,805	\$ 4,671,960	\$ 5,078,834	\$ 5,108,694				
\$ Δ				\$	1,161,160	\$	(1,756,813)	\$	(568,845)	\$	406,874	\$	29,860
% Δ					19.89%		-25.11%		-10.85%		8.71%		1%

Radnor Township, PA
 Sewer Fund (#02) Budget versus Actual Worksheet
 For the Years Ending 2007 - 2013 (Budgeted)

January

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	Actual	
Fund	Function	Object		2007	2008	2009	2010	2011	2012	
SEWER OPERATIONS										
02	004	421	4010	Salaries	490,205	329,783	309,850	218,860	228,035	259,346
02	004	421	4020	Overtime	63,655	28,874	24,557	17,959	16,555	8,914
02	004	421	4030	Longevity	11,365	12,579	10,767	9,671	10,488	10,289
02	004	421	4031	Sick Pay Bonus	-	-	-	-	1,365	1,176
02	004	421	4032	Medical Exp. Reimbursements	-	-	-	-	400	380
02	004	421	4110	Social Security Taxes	-	-	-	-	19,667	21,471
02	004	421	4122	Workers' Compensation	-	-	-	-	11,906	8,880
02	004	421	4123	Unemployment	-	-	-	-	-	-
02	004	421	4124	Pension Allocation	-	-	-	-	53,721	39,790
02	004	421	4125	Medical Insurance Premiums	-	-	-	-	96,239	95,611
02	004	421	4126	Group, Life & Disability Insurance	-	-	-	-	2,537	3,605
02	004	421	4210	Utilities	21,086	20,435	19,748	19,862	17,134	19,287
02	004	421	4220	Communications	-	-	3,190	3,356	3,117	1,547
02	004	421	4230	Uniforms	-	-	110	90	417	-
02	004	421	4250	Operating Supplies	29,281	24,115	28,093	19,651	27,148	28,152
02	004	421	4330	Rentals	112,671	121,662	123,190	110,293	112,548	112,153
02	004	421	4360	Contractual Services	23,596	8,726	11,306	5,181	5,231	15,394
02	004	421	4430	Maint. & Repair: Mach. & Equipment	12,520	8,215	15	244	1,281	2,232
02	004	421	4490	Maint. & Repair: Sewers	250,465	113,281	112,384	28,321	99,377	15,922
02	004	421	4510	Gas, Oil & Lubricants	16,892	19,616	13,949	14,564	16,839	14,975
02	004	421	4520	Tires, Batteries & Accessories	65	1,086	1,717	870	219	1,255
02	004	421	4530	Repair Parts	2,009	1,242	2,474	2,513	4,614	2,881
02	004	421	4540	Contracted Maint. & Repairs	689	2,180	378	150	1,241	11,806
02	004	421	4790	Capital Improvements	-	-	-	-	129,935	221,344
TOTAL SEWER OPERATIONS					\$ 1,034,499	\$ 691,794	\$ 661,727	\$ 451,586	\$ 860,012	\$ 896,412
\$ Δ					\$ (342,706)	\$ (30,067)	\$ (210,141)	\$ 816,575	\$ 36,400	
% Δ					-33%	-4%	-32%	181%	4%	
SEWER ADMINISTRATION										
02	004	423	4010	Salaries	408,841	363,116	97,314	-	-	47,627
02	004	423	4030	Longevity	5,777	2,378	406	-	-	676
02	004	423	4031	Sick Pay Bonus	-	-	-	-	-	-
02	004	423	4032	Medical Exp. Reimbursements	-	-	-	-	-	34
02	004	423	4110	Social Security Taxes	-	-	-	-	-	3,703
02	004	423	4122	Workers' Compensation	-	-	-	-	-	4,319
02	004	423	4123	Unemployment	-	-	-	-	-	-
02	004	423	4124	Pension Allocation	-	-	-	-	-	30,389
02	004	423	4125	Medical Insurance Premiums	-	-	-	-	-	15,056
01	004	423	4126	Group, Life & Disability Insurance	-	-	-	-	-	-
02	004	423	4240	Office Supplies	13,766	11,375	7,442	5,655	5,785	6,135
02	004	423	4245	Postage	-	-	57	3,055	3,138	3,130
02	004	423	4310	Advertising & Printing	5,796	5,585	-	-	-	-
02	004	423	4340	Professional Development	2,562	1,874	736	-	-	-
02	004	423	4345	Dues & Subscriptions	-	-	-	-	-	-
02	004	423	4360	Contractual Services	20,595	24,069	33,273	23,119	23,034	22,229
02	004	423	4361	Legal Services - General	-	-	2,583	10,293	7,774	12,421
02	004	423	4370	Professional Services	8,600	15,000	12,000	-	-	-
02	004	423	4410	Minor Office Equipment	3,721	85	258	-	-	461
TOTAL SEWER ADMINISTRATION					\$ 469,658	\$ 423,483	\$ 154,069	\$ 42,121	\$ 39,731	\$ 146,179
\$ Δ					\$ (46,175)	\$ (269,414)	\$ (111,948)	\$ 27,028	\$ 106,449	
% Δ					-10%	-64%	-73%	64%	268%	

Radnor Township, PA
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January

Account Number			Account Description	Actual	Actual	Actual	Actual	Actual	Actual				
Fund	Function	Object		2007	2008	2009	2010	2011	2012				
EMPLOYEE BENEFITS													
02	004	470	4110	67,285	56,939	34,118	19,483	-	-				
02	004	470	4170	1,120	1,610	2,109	1,765	-	-				
TOTAL EMPLOYEE BENEFITS				\$ 68,405	\$ 58,549	\$ 36,227	\$ 21,248	\$ -	\$ -				
\$ Δ				\$	(9,856)	\$	(22,322)	\$	(14,980)	\$	(2,849)	\$	-
% Δ					-14%		-38%		-41%		-13%		n/a
INSURANCE													
02	004	471	4321	24,951	22,608	18,497	-	-	-				
02	004	471	4322	21,701	20,621	14,770	-	6,885	35,737				
02	004	471	4324	15,388	10,945	6,941	2,863	-	-				
02	004	471	4325	-	-	-	-	-	-				
TOTAL INSURANCE				\$ 62,040	\$ 54,173	\$ 40,208	\$ 2,863	\$ 6,885	\$ 35,737				
\$ Δ				\$	(7,866)	\$	(13,966)	\$	(37,345)	\$	6,852	\$	28,852
% Δ					-13%		-26%		-93%		239%		419%
OTHER													
02	004	473	4910	-	-	-	239	-	-				
TOTAL OTHER				\$ -	\$ -	\$ -	\$ 239	\$ -	\$ -				
\$ Δ				\$	-	\$	-	\$	239	\$	-	\$	-
% Δ					n/a		n/a		n/a		0%		n/a
RHM SEWER AUTHORITY RENTAL													
02	004	489	4990	3,073,238	3,286,434	3,039,311	2,925,890	3,187,345	3,456,973				
TOTAL RHM SEWER AUTHORITY RENTAL				\$ 3,073,238	\$ 3,286,434	\$ 3,039,311	\$ 2,925,890	\$ 3,187,345	\$ 3,456,973				
\$ Δ				\$	213,195	\$	(247,123)	\$	(113,421)	\$	3,187,345	\$	269,628
% Δ					7%		-8%		-4%		109%		8%
MISCELLANEOUS													
02	008	482	4940	31,158	12,489	-	-	-	-				
02	008	485	4950	900,000	1,310,000	-	-	-	-				
02	008	491	4999	-	-	-	-	-	-				
TOTAL MISCELLANEOUS				\$ 931,158	\$ 1,322,489	\$ -	\$ -	\$ -	\$ -				
\$ Δ				\$	391,331	\$	(1,322,489)	\$	-	\$	-	\$	-
% Δ					42%		-100%		n/a		n/a		n/a
DEBT SERVICE													
02	010	483	4930	40,872	39,476	-	-	-	-				
02	010	486	4950	46,540	47,970	-	-	-	-				
02	010	486	4960	-	-	-	-	-	-				
TOTAL DEBT SERVICE				\$ 87,412	\$ 87,446	\$ -	\$ -	\$ -	\$ -				
\$ Δ				\$	34	\$	(87,446)	\$	-	\$	-	\$	-
% Δ					0%		-100%		n/a		n/a		n/a
TRANSFERS													
02	011	490	4004	-	-	-	292,000	292,000	-				
02	011	490	5001	-	171,395	300,000	-	-	-				
02	011	490	50052	-	-	25,000	-	-	-				
02	011	490	5009	350,000	-	-	-	-	-				
02	011	490	5011	157,000	67,200	123,025	34,002	-	-				
02	011	490	5024	-	-	96,258	390,664	210,000	390,664				
TOTAL TRANSFERS				\$ 507,000	\$ 238,595	\$ 544,283	\$ 716,666	\$ 502,000	\$ 390,664				
\$ Δ				\$	(268,405)	\$	305,688	\$	172,383	\$	502,000	\$	(111,336)
% Δ					-53%		128%		32%		70%		-22%
TOTAL EXPENDITURES: SEWER FUND				\$ 6,233,410	\$ 6,162,962	\$ 4,475,825	\$ 4,160,613	\$ 4,595,973	\$ 4,925,965				
\$ Δ				\$	(70,448)	\$	(1,687,137)	\$	(315,213)	\$	435,360	\$	329,992
% Δ					-1%		-27%		-7%		10%		7%

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Account Number			Account Description	BOC Original Budget	BOC Amended Budget	Year-to-Date Budget	2013 YTD	% of Budget	Full Year Projections 2013	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object		2013	2013	2013					
INTEREST & RENTS											
02	340	3014	Interest & Rents	4,545	4,545	154	136	3%	4,545	(18)	-
TOTAL INTEREST & RENTS				\$ 4,545	\$ 4,545	\$ 154	\$ 136	3%	\$ 4,545	\$ (18)	\$ -
\$ Δ				(986)	(986)				(986)		
% Δ				-18%	-18%				-18%		
DEPARTMENTAL EARNINGS											
02	360	3106	Current Year Face	4,867,393	4,867,393	9,591	6,848	0%	4,867,392	(2,743)	(1)
02	360	3107	Rent - Current Year Penalties	35,850	35,850	941	325	1%	35,851	(616)	1
02	360	3116	Rent - Prior Years	47,440	47,440	2,676	588	1%	47,439	(2,088)	(1)
02	360	3126	Connection Fees	7,508	7,508	153	(1,232)	-16%	7,508	(1,385)	1
02	360	3136	Sewer Charges	6,517	6,517	1,054	-	0%	6,444	(1,054)	(73)
TOTAL DEPARTMENTAL EARNINGS				\$ 4,964,707	\$ 4,964,707	\$ 14,415	\$ 6,529	0%	\$ 4,964,634	\$ (7,886)	\$ (73)
\$ Δ				(85,301)	(85,301)				(85,374)		
% Δ				-2%	-2%				-2%		
MISCELLANEOUS											
02	370	3037	Miscellaneous	21,946	21,946	1,309	663	3%	21,944	(646)	(2)
02	370	3057	Cash Over / Short	-	-	-	-	n/a	-	-	-
02	370	3097	Tax Anticipation Note	-	-	-	-	n/a	-	-	-
TOTAL MISCELLANEOUS				\$ 21,946	\$ 21,946	\$ 1,309	\$ 663	3%	\$ 21,944	\$ (646)	\$ (2)
\$ Δ				(1,349)	(1,349)				(1,351)		
% Δ				-6%	-6%				-6%		
TRANSFERS											
02	390	3019	From General Fund	-	-	-	-	n/a	-	-	-
TOTAL TRANSFERS				\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
\$ Δ				-	-				-		
% Δ				n/a	n/a				n/a		
TOTAL REVENUE: SEWER FUND				\$ 4,991,198	\$ 4,991,198	\$ 15,878	\$ 7,328	0%	\$ 4,991,123	\$ (8,550)	\$ (75)
\$ Δ				(87,636)	(87,636)				(87,711)		
% Δ				-2%	-2%				-2%		

Radnor Township, PA
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January

Account Number				BOC Original Budget	BOC Amended Budget	Year-to-Date Budget	2013 YTD	% of Budget	Full Year Projections 2013	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object	Account Description	2013	2013	2013						
SEWER OPERATIONS												
02	004	421	4010	Salaries	255,251	255,251	29,452	28,834	11%	255,254	618	(3)
02	004	421	4020	Overtime	18,720	18,720	2,160	1,739	9%	18,720	421	-
02	004	421	4030	Longevity	10,566	10,566	-	-	0%	10,566	-	-
02	004	421	4031	Sick Pay Bonus	1,092	1,092	1,092	1,008	92%	1,092	84	-
02	004	421	4032	Medical Exp. Reimbursements	330	330	330	370	112%	330	(40)	-
02	004	421	4110	Social Security Taxes	21,881	21,881	2,525	2,423	11%	21,880	102	1
02	004	421	4122	Workers' Compensation	12,474	14,589	2,115	-	0%	14,588	2,115	1
02	004	421	4123	Unemployment	-	-	-	-	n/a	-	-	-
02	004	421	4124	Pension Allocation	57,979	57,979	-	-	0%	57,979	-	-
02	004	421	4125	Medical Insurance Premiums	101,381	101,381	8,448	7,481	7%	101,376	967	5
02	004	421	4126	Group, Life & Disability Insurance	4,667	4,667	234	379	8%	4,669	(145)	(2)
02	004	421	4210	Utilities	20,000	20,000	2,207	1,200	6%	20,000	1,007	-
02	004	421	4220	Communications	825	825	61	168	20%	813	(107)	12
02	004	421	4230	Uniforms	475	475	40	-	0%	480	40	(5)
02	004	421	4250	Operating Supplies	21,590	26,684	5,897	1,705	8%	26,685	4,191	(1)
02	004	421	4330	Rentals	109,000	109,000	407	196	0%	109,000	211	-
02	004	421	4360	Contractual Services	15,000	15,167	2,285	-	0%	15,166	2,285	1
02	004	421	4430	Maint. & Repair: Mach. & Equipment	2,000	2,100	100	-	0%	2,100	100	-
02	004	421	4490	Maint. & Repair: Sewers	45,750	49,650	13,917	-	0%	49,649	13,917	1
02	004	421	4510	Gas, Oil & Lubricants	-	-	-	1,816	n/a	-	(1,816)	-
02	004	421	4520	Tires, Batteries & Accessories	1,300	2,700	1,482	-	0%	2,700	1,482	-
02	004	421	4530	Repair Parts	6,300	7,699	1,648	191	3%	7,698	1,457	1
02	004	421	4540	Contracted Maint. & Repairs	5,000	7,550	2,550	4,240	85%	7,550	(1,690)	-
02	004	421	4790	Capital Improvements	335,000	344,765	9,765	8,839	3%	344,765	926	-
TOTAL SEWER OPERATIONS				\$ 1,046,581	\$ 1,073,071	\$ 86,715	\$ 60,589	6%	\$ 1,073,060	\$ 26,126	\$ 11	
\$ Δ				\$ 186,569	\$ 186,569			6%	\$ 213,048			
% Δ				22%	22%				25%			
SEWER ADMINISTRATION												
02	004	423	4010	Salaries	49,985	49,985	5,768	5,726	11%	49,986	42	(1)
02	004	423	4030	Longevity	643	643	-	-	0%	643	-	-
02	004	423	4031	Sick Pay Bonus	48	48	48	60	124%	48	(12)	-
02	004	423	4032	Medical Exp. Reimbursements	34	34	34	34	100%	34	-	-
02	004	423	4110	Social Security Taxes	3,579	3,579	413	441	12%	3,576	(28)	3
02	004	423	4122	Workers' Compensation	329	1,358	1,029	-	0%	1,358	1,029	-
02	004	423	4123	Unemployment	-	-	-	-	n/a	-	-	-
02	004	423	4124	Pension Allocation	11,060	11,060	-	-	0%	11,060	-	-
02	004	423	4125	Medical Insurance Premiums	15,181	15,181	1,265	1,330	9%	15,180	(65)	1
01	004	423	4126	Group, Life & Disability Insurance	455	455	38	-	0%	456	38	(1)
02	004	423	4240	Office Supplies	6,000	6,000	-	-	0%	6,000	-	-
02	004	423	4245	Postage	3,500	3,500	-	-	0%	3,500	-	-
02	004	423	4310	Advertising & Printing	6,000	6,000	500	-	0%	6,000	500	-
02	004	423	4340	Professional Development	1,200	1,200	100	-	0%	1,200	100	-
02	004	423	4345	Dues & Subscriptions	100	100	8	-	0%	96	8	4
02	004	423	4360	Contractual Services	25,000	25,000	-	337	1%	25,000	(337)	-
02	004	423	4361	Legal Services - General	13,500	23,261	11,340	2,101	16%	23,261	9,239	-
02	004	423	4370	Professional Services	5,000	5,000	417	-	0%	5,004	417	(4)
02	004	423	4410	Minor Office Equipment	2,000	2,000	-	-	0%	2,000	-	-
TOTAL SEWER ADMINISTRATION				\$ 143,614	\$ 154,404	\$ 20,960	\$ 10,028	7%	\$ 154,402	\$ 10,932	\$ 2	
\$ Δ				\$ 103,883	\$ 103,883			6%	\$ 114,671			
% Δ				261%	261%				289%			

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Fund	Function	Object	Account Description	2013	2013	2013					
EMPLOYEE BENEFITS											
02	004	470	4110	Social Security Taxes	-	-	-	n/a	-	-	-
02	004	470	4170	Sick Pay Bonus	-	-	-	n/a	-	-	-
TOTAL EMPLOYEE BENEFITS				\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
\$ Δ				\$ -	\$ -		n/a		\$ -		
% Δ				n/a	n/a				n/a		
INSURANCE											
02	004	471	4321	Workers' Compensation	-	-	-	n/a	-	-	-
02	004	471	4322	Liability Insurance	-	6,885	6,885	n/a	6,885	6,885	-
02	004	471	4324	Group Life & Disability	-	-	-	n/a	-	-	-
02	004	471	4325	Health Benefits	-	-	-	n/a	-	-	-
TOTAL INSURANCE				\$ -	\$ 6,885	\$ 6,885	\$ -	n/a	\$ 6,885	\$ 6,885	\$ -
\$ Δ				\$ (6,885)	\$ (6,885)		0%		\$ -		
% Δ				-100%	-100%				0%		
OTHER											
02	004	473	4910	Prior Year Refunds	-	-	-	n/a	-	-	-
TOTAL OTHER				\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
\$ Δ				\$ -	\$ -		n/a		\$ -		
% Δ				n/a	n/a				n/a		
RHM SEWER AUTHORITY RENTAL											
02	004	489	4990	Rentals	3,424,008	3,424,008	-	0%	3,424,009	-	(1)
TOTAL RHM SEWER AUTHORITY RENTAL				\$ 3,424,008	\$ 3,424,008	\$ -	\$ -	0%	\$ 3,424,009	\$ -	\$ (1)
\$ Δ				\$ 236,663	\$ 236,663		0%	\$ 236,664			
% Δ				7%	7%			7%			
MISCELLANEOUS											
02	008	482	4940	Tax Anticipation Note Interest	-	-	-	n/a	-	-	-
02	008	485	4950	Tax Anticipation Note Principal	-	-	-	n/a	-	-	-
02	008	491	4999	Unappropriated / Designated Reserves	-	-	-	n/a	-	-	-
TOTAL MISCELLANEOUS				\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
\$ Δ				\$ -	\$ -		n/a		\$ -		
% Δ				n/a	n/a				n/a		
DEBT SERVICE											
02	010	483	4930	Interest	-	-	-	n/a	-	-	-
02	010	486	4950	Principal	-	-	-	n/a	-	-	-
02	010	486	4960	Principal	-	-	-	n/a	-	-	-
TOTAL DEBT SERVICE				\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
\$ Δ				\$ -	\$ -		n/a		\$ -		
% Δ				n/a	n/a				n/a		
TRANSFERS											
02	011	490	4004	General Fund - Overhead	-	-	-	n/a	-	-	-
02	011	490	5001	General Fund	-	-	-	n/a	-	-	-
02	011	490	50052	Capital Improvement Fund	-	-	-	n/a	-	-	-
02	011	490	5009	Insurance Fund	-	-	-	n/a	-	-	-
02	011	490	5011	Civilian Pension Fund	-	-	-	n/a	-	-	-
02	011	490	5024	Debt Service Fund	376,995	376,995	-	0%	376,995	-	-
TOTAL TRANSFERS				\$ 376,995	\$ 376,995	\$ -	\$ -	0%	\$ 376,995	\$ -	\$ -
\$ Δ				\$ (125,005)	\$ (125,005)		0%	\$ (125,005)			
% Δ				-25%	-25%			-25%			
TOTAL EXPENDITURES: SEWER FUND				\$ 4,991,198	\$ 5,035,363	\$ 114,560	\$ 70,616	1%	\$ 5,035,351	\$ 43,943	\$ 12
\$ Δ				\$ 395,225	\$ 395,225		1%	\$ 439,378			
% Δ				9%	9%			10%			

Exhibit C

Right to Know Request Report

RADNOR TOWNSHIP
Right to Know Requests
January 2013

No	First Name	Last Name	Company	(Email/Fax/Mail /in person)	Description of request	Department	Requested/ Received	Response Due Date	Response Date	Sent/Picked Up, Extension, Denied, Never Picked up)	Fulfilled/ Closed Date	Fee Pd	Total Hours	Total Labor Cost
2013-001	David Andrew	Werner		Email	Police records regarding incident on 6/17/04	Police	1/3/2013	1/10/2013	1/3/2013	Picked up records	1/9/2013	1.00	0:15:00	\$16.69
2013-002	Bob	Maley	Universal Atlantic Systems, Inc.	Mail	All commercial permits issued in October, November and December 2012.	Community Development	1/4/2013	1/11/2013	1/4/2013	Emailed records	1/4/2013		0:10:00	\$10.01
2013-003	Diane	Willner		In Person	Police incident report re: underage drinking party on 12/31/12	Police	1/4/2013	1/11/2013	1/4/2013	Picked up records	1/4/2013	4.25	0:10:00	\$10.68
2013-004	Jim	Schneller		In Person	2012 ZHB records for 255 and 229 West Wayne Avenue	Community Development	1/4/2013	1/11/2013	1/4/2013	Emailed records	1/8/2013		0:30:00	\$31.30
2013-005	Jim	Schneller		In Person	HARB 2012-14	Community Development	1/7/2013	1/14/2013	1/7/2013	Reviewed records	1/7/2013		0:30:00	\$31.30
2013-006	Hanaa	Sulvan		In Person	Survey	Engineering	1/7/2013	1/14/2013	1/7/2013	No records available	1/7/2013		0:15:00	\$17.77
2013-007	Mack	Wellen		In Person	Records re: 200 N Radnor Chester Road, Site #2	Community Development	1/8/2013	1/15/2013	1/8/2013	Reviewed records	1/8/2013		0:30:00	\$31.30
2013-008	Brandon	Cohn		In Person	Police incident report dated 11/24/12 re: assault	Police	1/8/2013	1/15/2013	1/8/2013	Picked up records	1/8/2013	1.00	0:15:00	\$16.69
2013-009	Erin	Bailey		Fax	Contact info fo 229 and 255 W. Wayne Ave.	Community Development	1/9/2013	1/16/2013	1/9/2013	Emailed records	1/10/2013	0.00	0:15:00	\$15.65
2013-010	George	Broseman	Kaplan Stewart	Email	DVD of 1/8/13 Planning Commission Meeting	Right-to-Know Officer	1/9/2013	1/16/2013	1/10/2013	1/10 Emailed records available	1/10/2013	5.00	0:10:00	\$11.28
2013-011	Sam	Strike		Email	Police incident reports (see RTK request)	Police	1/8/2013	1/15/2013	1/8/2013	Picked up records	1/9/2013	0.00	0:30:00	\$33.38
2013-012	William	Acosta	WJA Landscaping	In Person	Plot plan for 211 Cornell Dr.	Engineering	1/8/2013	1/15/2013	1/8/2013	Reviewed records	1/10/2013		0:30:00	\$35.54
2013-013	D.	Broderick		In Person	Purchase fence on property	Community Development	1/9/2013	1/16/2013	1/9/2013	Provided records	1/9/2013		0:30:00	\$31.30
2013-014	Lisa	Pedersen		In Person	Police incident report #120015363	Police	1/3/2013	1/10/2013	1/3/2013	Picked up records	1/3/2013	0.50	0:10:00	\$10.68
2013-016	Janet	Walheim		Email	Construction plans re: Liberty Lane homes indicating location of lateral sanitary sewer lines	Engineering	1/15/2013	1/22/2013	1/18/2013	1/18 records available; 1/30 reviewed records	1/30/2013	0.00	0:30:00	\$35.54
2013-017	William	Guarini	Environmental Management Group International, Inc.	Mail	List of companies holding wastewater permits.	Right-to-Know Officer	1/15/2013	1/22/2013	1/15/2013	Records not available through the Township. Referred to RHM.	1/16/2013		0:10:00	\$11.28
2013-018	Al	Pereira		Email	Building permits between 11/1/2012 to current.	Community Development	1/14/2013	1/21/2013	1/14/2013	Emailed records	1/14/2013		0:10:00	\$10.01
2013-020	William	Wood		Fax	Records for addition in 1991/1992 at 212 Midland Avenue	Community Development	1/16/2013	1/23/2013	1/16/2013	Reviewed records	1/18/2013		0:15:00	\$15.65
2013-021	John	Smrya		In Person	Site plan for 316 Chamounix Rd.	Engineering	1/15/2013	1/22/2013	1/15/2013	Picked up records	1/17/2013		0:15:00	\$17.77
2013-022	Richard	Maresca		Mail	Police incident report #120014704 (\$1.00 enclosed)	Police	1/23/2013	1/30/2013	1/25/2013	Provided records	1/25/2013		0:15:00	\$16.69
2013-023	Ronald	Sorgi		Fax	Site plan for 239 Willow Ave.	Engineering	1/22/2013	1/29/2013	1/22/2013	Emailed records	1/22/2013		0:15:00	\$17.77
2013-024	Michael	Gill, Esq.	Buckley, Brion, Morris & Sommer	Email	Records re: sanitary sewer service, collection, conveyance of sanitary sewer effluent at 228 Walnut Ave.	Engineering	1/24/2013	1/31/2013	1/24/2013		1/24/2013			\$0.00
2013-025	Michael	Braunfield		Email	Permits, plans, inspections, reports, citations, etc. issued for 159 Wooded Lane, Villanova since 1997	Community Development	1/24/2013	1/31/2013	1/29/2013	1/29 records available; 1/30 picked up records	1/30/2013	1.00	0:30:00	\$31.30
2013-026	Kelly	Kingma		Fax	Plans of new sewer, water, gas, and electric for new construction at 114 Garrett Ave.	Community Development	1/24/2013	1/31/2013	1/24/2013		1/24/2013			\$0.00
2013-027	Argia	DiMarco, Esq.	Dechert LLP	Email	Records relating to fire at 200 S. Ithan Ave.	Community Development	1/24/2013	1/31/2013	1/24/2013	Solicitor to provide records to requestor within 10 days of initial response (per email)	1/24/2013			\$0.00
2013-028	James	Schneller		In Person	Records relating to application for inter- municipal transfer of liquor license to 200 Radnor Chester Road	Community Development	1/7/2013	1/14/2013	1/9/2013	Emailed records	1/9/2013		0:30:00	\$31.30
2013-029	H. Edward	Liu		In Person	Plot plan for 901 and 903 Glenbrook Ave.	Community Development	1/14/2013	1/21/2013	1/14/2013	Reviewed records	1/14/2013		0:15:00	\$15.65
2013-030	A. Fan	Chang		In Person	Plans for 136 Biddulph Road	Community Development	1/15/2013	1/22/2013	1/15/2013	No records available	1/15/2013		0:30:00	\$31.30
2013-031	Anthony	ViMari		In Person	Records for 203 (not 302) Church Road	Community Development	1/15/2013	1/22/2013	1/15/2013	No records available	1/15/2013		0:30:00	\$31.30
2013-032	Mary	DiCarlo		In Person	Plans for 416 Boxwood Road	Community Development	1/14/2013	1/21/2013	1/14/2013	Provided copies of 2 plans not copyrighted. Advised requester to get permission for reproducing other 6 copyrighted plans.	1/16/2013	40.00	0:30:00	\$31.30

RADNOR TOWNSHIP
Right to Know Requests
January 2013

No	First Name	Last Name	Company	(Email/Fax/Mail /in person)	Description of request	Department	Requested/ Received	Response Due Date	Response Date	Sent/Picked Up, Extension, Denied, Never Picked up)	Fulfilled/ Closed Date	Fee Pd	Total Hours	Total Labor Cost
2013-033	Linda	Hughes		In Person	Police incident report for unauthorized entry into her condo on 12/25/2012	Police	1/23/2013	1/30/2013	1/23/2013	Picked up records	1/23/2013	0.50	0:10:00	\$10.68
2013-034	Sriram & Fareez	Krishnaswamy		In Person	Police incident report re: accident on Iven Ave. on march 2, 2012	Police	1/23/2013	1/30/2013	1/23/2013	Picked up records	1/23/2013	1.50	0:10:00	\$10.68
2013-035	Kay	Hollenbeck		Fax	General contractor information for permit at Rite Aid at 237 E. Lancaster Ave.	Community Development	1/28/2013	2/4/2013	1/28/2013	Provided information via email	1/29/2013		0:30:00	\$31.30
2013-036	Bonnie	Weber		Email	Police incident report #130001036	Police	1/29/2013	2/5/2013	1/30/2013	Picked up records	1/30/2013	0.50	0:15:00	\$16.69
2013-037	Catherine	Lowry		In Person	Records for 861 S. Bryn Mawr Ave., Newtown Square	Community Development	1/23/2013	1/30/2013	1/23/2013	Picked up records	1/23/2013	3.50	0:45:00	\$46.94
2013-039	Chris	Condello	Country Homes	In Person	Contractor information who installed Sanitary Sewer system at 748 Cornerstone Lane.	Engineering	1/30/2013	2/6/2013	1/30/2013	2/4 Extension due 3/6; 1/30 No records found	1/30/2013	0.00	1:00:00	\$71.07
2013-040	Linda	Durrach		In Person	Building envelope of property at 510 Chandler La.	Community Development	1/23/2013	1/30/2013	1/30/2013	Provided records	1/30/2013		0:15:00	\$15.65
2013-041	Sam	Strike		In Person	Police incident reports (see RTK request)	Police	1/29/2013	2/5/2013	1/29/2013	Picked up records	1/29/2013	0.00	0:30:00	\$33.38
2013-042	Kinara	Patel		In Person	Police incident report #130001290	Police	1/30/2013	2/6/2013	1/30/2013	Picked up records	1/30/2013	0.50	0:15:00	\$16.69
2013-044	Sriram & Fareez	Krishnaswamy		In Person	Property records re: fence facing Iven Ave.	Community Development	1/23/2013	1/30/2013	1/23/2013	Picked up records	1/25/2013	3.75	0:30:00	\$31.30
2013-049	Johnathan	Jones		In Person	Police incident report for incident occuring on 1/9/13.	Police	1/29/2013	2/5/2013	1/31/2013	Picked up records	1/31/2013	1.00	0:15:00	\$16.69
2013-069	Jim	Greenfield		In Person	Permit applications for 900 County Line Road	Community Development	1/23/2013	1/30/2013	1/24/2013	Reviewed records	1/24/2013		0:30:00	\$31.30
Total RTK Requests Submitted												Total Fees Paid	Total Hours	Total Labor Costs
42												\$ 64.00	14:20:00	\$932.72