


FINANCE DEPARTMENT
Monthly Report
General Fund and Sewer Fund
As of February 28, 2013



Prepared by: William M. White
Finance Director

INTEROFFICE MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: WILLIAM M. WHITE, FINANCE DIRECTOR 
SUBJECT: FEBRUARY MONTHLY FINANCIAL REPORT
DATE: 3/11/2013
CC: ROBERT A. ZIENKOWSKI, TOWNSHIP MANAGER

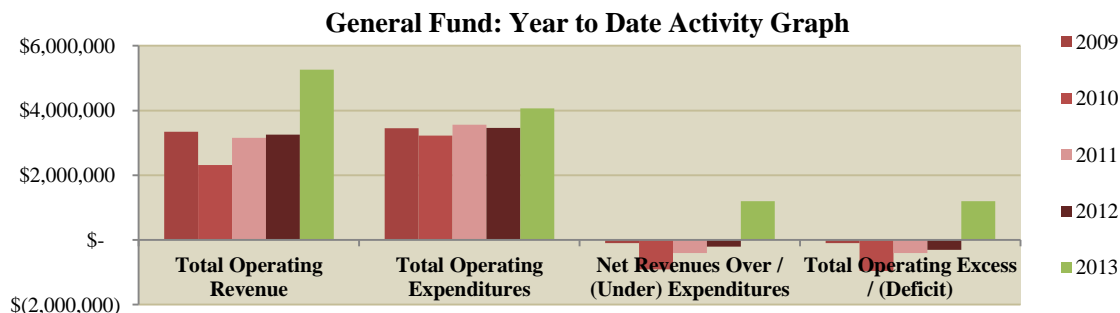


Executive Summary

Activity through February has occurred as anticipated for the most part. The same variations exist through February as were noted in January. As we proceed through 2013, things will become clearer. Again for February, there were three 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 February 2013 expenses include five payroll cycles (whereas February 2012 only had four payroll cycles). This timing difference will correct itself after March when the number of payroll cycles in the two years will realign. In terms of dollars, the additional payroll cycle adds approximately \$450,000 to the 2013 expense amounts. Third, the Township paid for the fourth quarter 2012 workers compensation expenses in February 2013. That is adding about \$106,000 to the 2013 expenses that on an accrual basis, belong in 2012.

General Fund revenues were up \$2.0 million (or 62%) over 2012 as a result of the lump sum estimated business privilege tax payment. When compared to YTD expectations, revenues did \$1.6 million (or 47%) better. When then lump sum business privilege estimated payment is removed from the analysis, revenues were up \$506,000 (or 16%) over 2012 and were better than expectations by \$174,000 or (5%).

General Fund operating expenses were \$4.1 million which was \$603,000 (or 17%) higher than 2012. Contributing factors to the increase included: Different payroll cycles, workers compensation timing difference, police pension contribution timing difference, higher Act 511 compliance expenses (offset by increased audit revenues), and winter weather expenses (highway overtime), a police retirement payout in 2013, . As compared to the budget, General Fund expenses were \$341,000 (or 13%) *lower* than expectations. Please see the General Fund tables included in the detailed report for line-by-line activity.



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

Grant Update: A progress summary of all open Township grants

Year	GRANT APPLICATION NAME	Application Date	Grant Period	Amount Requested	Match	Amount Approved	Date of Payment	Status
2013	Aggressive Driving Enforcement and Education Program (Wave 1)	3/4/2013	3/18/13 to 4/28/13					
2012	Valley Forge to Heinz Refuge Corridor Study (Revised)	6/15/2012		\$45,000.00	\$45,000.00	\$45,000.00		Approved 11/20/12
2012	Valley Forge to Heinz Refuge Corridor Study (Revised)	6/15/2012	7/1/2012 to 12/31/13	\$45,000.00	\$45,000.00	\$45,000.00	Invoices submitted to DVRPC	Approved 7/26/12
2012	Hurricane Irene (August 2011) - Category A Debris Removal	7/2/2012		\$68,285.59		\$68,285.59	1/25/2013 and 3/5/2013	Closed
2012	Plant Avenue...	12/14/2012	18 months from receipt of payment date	\$9,500.00				Pending Award
2012	Memorial Library HVAC Upgrades	10/2/2012		\$179,425.00				Pending Award
2011	Open Space Plan Update	4/14/2011	1/1/12 to 12/31/15	\$40,000.00	\$44,750.00	\$35,000.00		Open
2010	Slip Lining and Reconnect Service Laterals around Hermitage Pumping Station	4/29/2010		\$45,000.00	\$1,500.00	\$45,000.00		Open
2008	Cowan Park Renovation Project (formerly Hartford Park Trail Project)	9/1/2008		\$100,000.00		\$100,000.00	12/8/2009	Open, extension to 12/31/12
2008	Conestoga Road Spillway Enhancement	2/26/2008		\$50,000.00		\$10,000.00	7/1/2009	Open, extension to 6/30/13

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

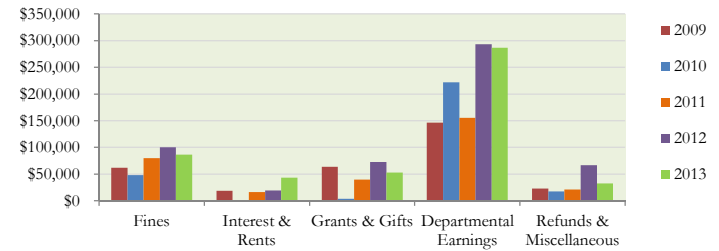
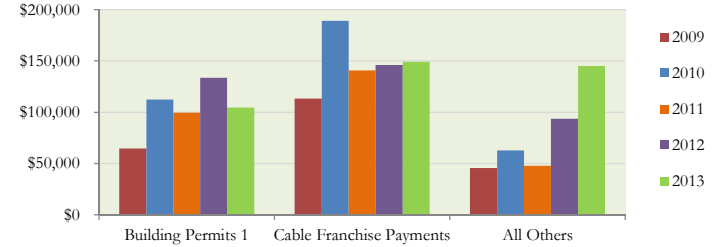
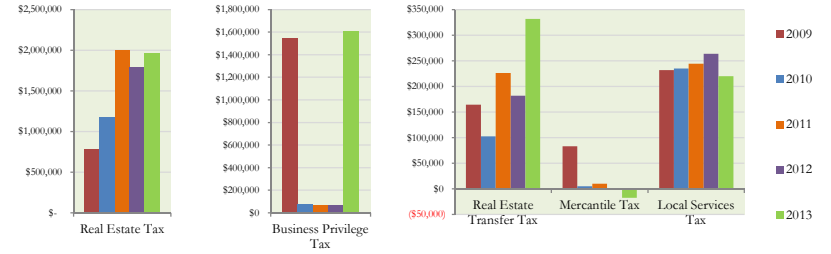
Radnor Township, PA
 Monthly Finance Report
 General Fund
 For the Month Ended, February 28, 2013



Full Year Actual (Cash Basis)

	2009	2010	2011	2012	2013	\$Δ	%Δ
REVENUES							
Taxes							
Real Estate Tax	\$ 781,355	\$ 1,173,170	\$ 1,992,706	\$ 1,794,637	\$ 1,962,601	167,965	9.4%
Real Estate Transfer Tax	164,088	102,268	226,186	182,053	331,581	149,528	82.1%
Mercantile Tax	83,343	4,916	9,988	558	(17,565)	(18,124)	-3245.5%
Local Services Tax	231,554	235,043	244,028	263,391	220,106	(43,285)	-16.4%
Amusement Tax	2,582	546	(514)	533	254	(279)	-52.4%
Business Privilege Tax	1,545,833	74,057	67,780	68,608	1,603,685	1,535,076	2237.5%
Mercantile Tax - Audit	-	-	-	-	-	-	n/a
Business Privilege Tax Audit	-	72,468	18,591	15,745	255,651	239,906	1523.7%
Total Taxes	\$ 2,808,755	\$ 1,662,468	\$ 2,558,766	\$ 2,325,526	\$ 4,356,313	2,030,787	87.3%
Permits & Licenses							
Building Permits ¹	64,627	112,447	99,732	133,630	104,433	(29,198)	-21.8%
Cable Franchise Payments	113,366	189,304	140,778	146,014	149,291	3,277	2.2%
All Others	45,587	62,880	47,705	93,668	145,239	51,571	55.1%
Total Permits & Licenses	\$ 223,579	\$ 364,631	\$ 288,215	\$ 373,313	\$ 398,963	25,650	6.9%
Other Sources							
Fines	61,798	48,306	79,774	100,001	86,667	(13,334)	-13.3%
Interest & Rents	18,925	276	16,291	19,686	43,590	23,904	121.4%
Grants & Gifts	63,873	3,662	39,852	72,760	53,114	(19,645)	-27.0%
Departmental Earnings	146,159	221,762	155,179	293,203	286,509	(6,694)	-2.3%
Refunds & Miscellaneous	23,044	17,595	21,287	66,786	32,294	(34,492)	-51.6%
Total Other Sources	\$ 313,799	\$ 291,601	\$ 312,382	\$ 552,435	\$ 502,174	(50,262)	-9.1%
TOTAL REVENUES	\$ 3,346,134	\$ 2,318,700	\$ 3,159,363	\$ 3,251,274	\$ 5,257,450	2,006,176	61.7%

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



Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, February 28, 2013

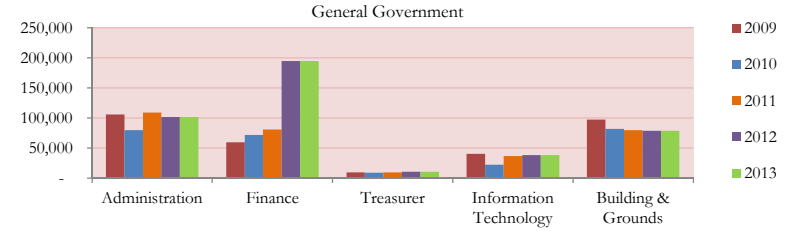


Full Year Actual (Cash Basis)

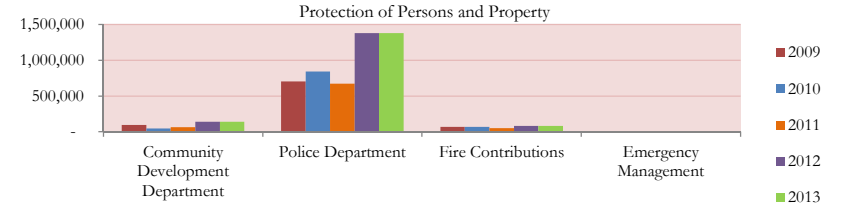
	2009	2010	2011	2012	2013	\$Δ	%Δ
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EXPENDITURES

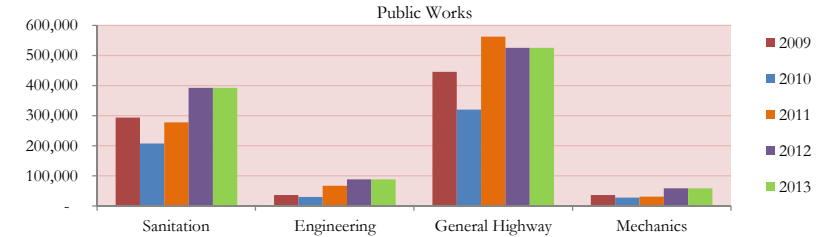
General Government							
Administration	105,742	79,816	109,257	81,350	101,822	20,472	25.2%
Finance	59,312	71,768	80,771	141,859	194,491	52,632	37.1%
Treasurer	9,607	8,932	9,424	9,240	10,407	1,167	12.6%
Information Technology	40,588	22,279	36,657	40,380	38,150	(2,231)	-5.5%
Building & Grounds	97,307	82,073	79,608	79,034	78,613	(421)	-0.5%
Total General Government	\$ 312,555	\$ 264,867	\$ 315,717	\$ 351,864	\$ 423,483	71,619	20.4%



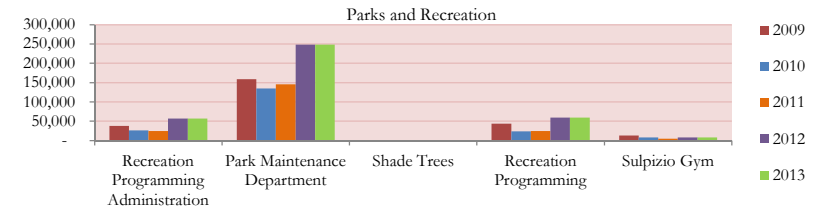
Protection of Persons & Property							
Community Development Department	95,322	46,671	63,382	90,248	140,749	50,501	56.0%
Police Department	702,001	842,149	673,423	1,092,069	1,381,001	288,933	26.5%
Fire Contributions	68,265	68,163	49,687	122,430	82,259	(40,171)	-32.8%
Emergency Management	-	-	-	-	4,100	4,100	n/a
Total Protection of Persons & Property	\$ 865,588	\$ 956,983	\$ 786,492	\$ 1,304,747	\$ 1,608,109	303,362	23.3%



Public Works							
Sanitation	293,249	207,101	277,455	331,364	392,929	61,564	18.6%
Engineering	36,145	29,867	66,481	73,286	87,926	14,640	20.0%
General Highway	445,316	319,927	562,452	408,746	525,489	116,743	28.6%
Mechanics	35,807	27,257	31,077	45,346	58,617	13,272	29.3%
Total Public Works	\$ 810,518	\$ 584,152	\$ 937,464	\$ 858,742	\$ 1,064,961	206,219	24.0%



Parks & Recreation							
Recreation Programming Administration	37,712	26,056	24,477	42,392	57,147	14,756	34.8%
Park Maintenance Department	158,737	134,690	145,927	202,915	248,004	45,089	22.2%
Shade Trees	968	66	-	-	-	-	n/a
Recreation Programming	43,629	23,563	25,129	44,628	59,899	15,271	34.2%
Sulpizio Gym	13,249	8,249	4,630	5,653	8,446	2,793	49.4%
Total Parks & Recreation	\$ 254,294	\$ 192,624	\$ 200,163	\$ 295,587	\$ 373,496	77,908	26.4%

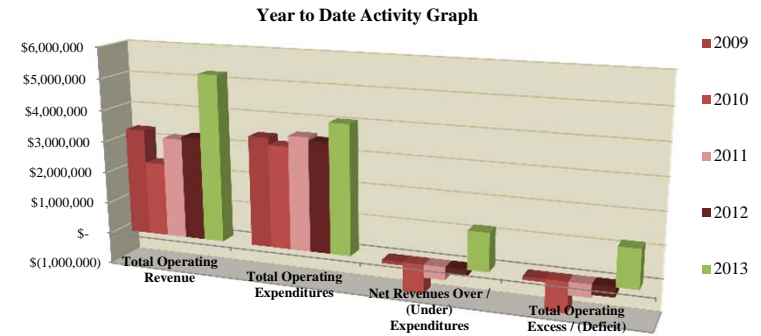
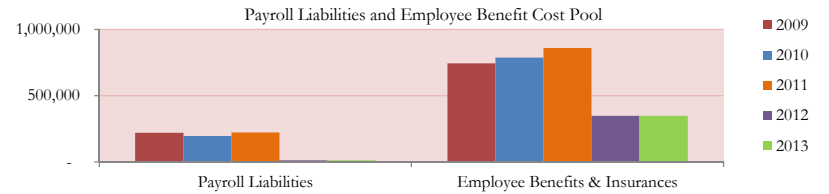
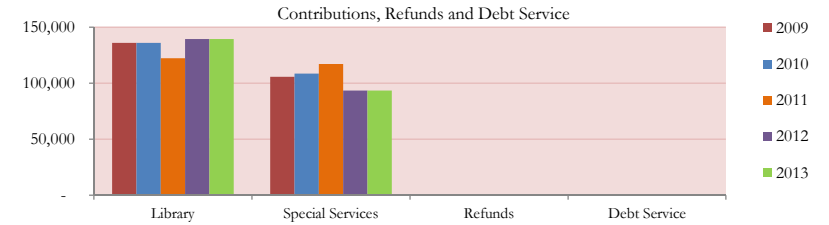


Radnor Township, PA
 Monthly Finance Report
 General Fund
 For the Month Ended, February 28, 2013



Full Year Actual (Cash Basis)

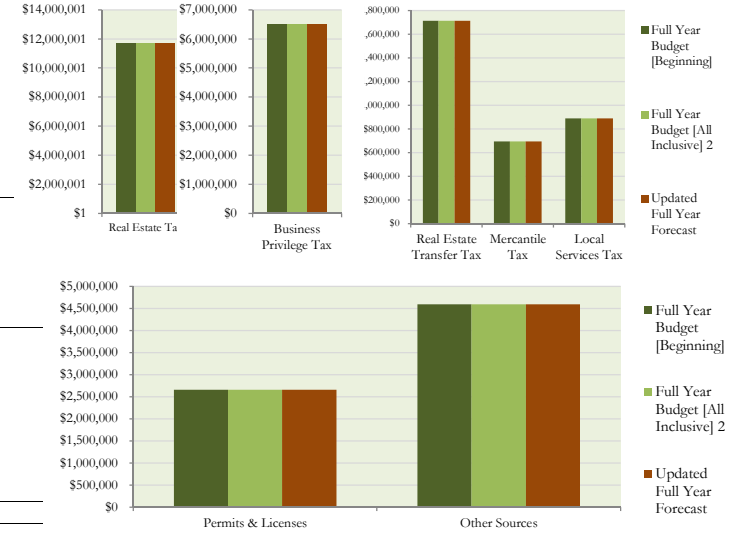
	2009	2010	2011	2012	2013	\$Δ	%Δ
Contributions, Refunds & Misc.							
Library	135,940	135,942	122,275	135,954	139,340	3,386	2.5%
Special Services	105,695	108,633	117,236	109,249	93,396	(15,853)	-14.5%
Refunds	-	-	-	-	-	-	n/a
Debt Service	-	-	-	-	-	-	n/a
Total Contributions, Refunds & Misc.	\$ 241,635	\$ 244,575	\$ 239,511	\$ 245,203	\$ 232,736	(12,467)	-5.1%
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	220,801	196,158	222,394	36,808	11,220	(25,588)	-69.5%
Employee Benefits & Insurances	743,495	787,558	860,136	365,583	348,015	(17,569)	-4.8%
Total Insurance & Employee Benefits	\$ 964,296	\$ 983,715	\$ 1,082,530	\$ 402,391	\$ 359,235	(43,156)	-10.7%
TOTAL OPERATING EXPENDITURES							
	\$ 3,448,887	\$ 3,226,916	\$ 3,561,878	\$ 3,458,534	\$ 4,062,019	603,485	17.4%
NET REVENUES OVER / (UNDER) EXPENDITURES							
	\$ (102,753)	\$ (908,216)	\$ (402,515)	\$ (207,260)	\$ 1,195,431	1,402,691	n/a
Transfers In from Other Funds	-	-	-	-	-	-	n/a
Transfers Out to Other Funds	-	(50,000)	-	(100,000)	-	100,000	n/a
TOTAL SURPLUS / (DEFICIT)	\$ (102,753)	\$ (958,216)	\$ (402,515)	\$ (307,260)	\$ 1,195,431	1,502,691	n/a





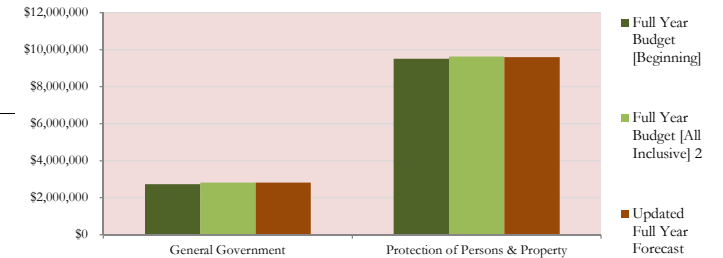
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 Monthly Finance Report
 General Fund
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Full Year Budget v Forecast Comparison							
Full Year Budget [Beginning]	2012 Carry Forward Encumb ¹	2013 Board Approved Amendments	Full Year Budget [All Inclusive] 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%	2,572,846	100%
Total Permits & Licenses	\$ 2,659,227	\$ n/a	\$ -	\$ 2,659,227	0%	\$ 2,659,235	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%	\$ 29,008,753	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%

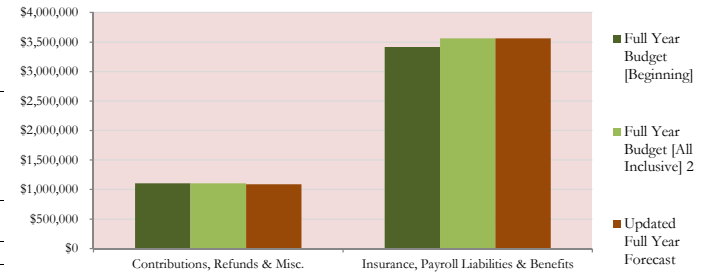
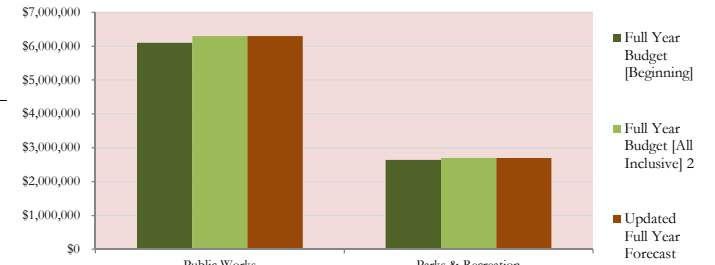


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 General Fund
 For the Month Ended, February 28, 2013

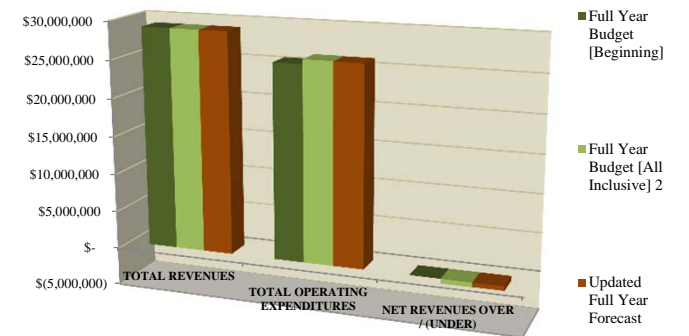


Full Year Budget v Forecast Comparison						
Full Year Budget [Beginning]	2012 Carry Forward Encumb ¹	2013 Board Approved Amendments	Full Year Budget [All Inclusive] ²	%	Updated Full Year Forecast	% Variance (vs. amend budget)
				Change		

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		\$ 2,935,121
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)		\$ (573,985)
Beginning Fund Balance	7,002,813			7,002,813		7,002,813
Add: Net Revenue Over / (Under)	0			(615,290)		(573,985)
Ending Fund Balance	\$ 7,002,813			\$ 6,387,524		\$ 6,428,828
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		1,991,417



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, February 28, 2013



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

REVENUES

Taxes							
Real Estate Tax	\$ 1,795,153	15%	\$ 1,962,601	17%		167,448	9.3%
Real Estate Transfer Tax	199,604	12%	331,581	19%		131,977	66.1%
Mercantile Tax	18,409	3%	(17,565)	-3%		(35,974)	-195.4%
Local Services Tax	200,619	23%	220,106	25%		19,487	9.7%
Amusement Tax	909	2%	254	1%		(655)	-72.1%
Business Privilege Tax	562,870	9%	1,603,685	25%		1,040,815	184.9%
Mercantile Tax - Audit	-	0%	-	0%		-	n/a
Business Privilege Tax Audit	9,712	6%	255,651	146%		245,939	2532.3%
Total Taxes	\$ 2,787,276	13%	\$ 4,356,313	20%		\$ 1,569,037	56.3%
Permits & Licenses							
Building Permits	102,817	10%	104,433	11%		1,616	1.6%
Cable Franchise Payments	149,291	24%	149,291	24%		0	0.0%
All Others	107,522	6%	145,239	9%		37,717	35.1%
Total Permits & Licenses	\$ 359,630	14%	\$ 398,963	15%		\$ 39,333	10.9%
Other Sources							
Fines	106,943	14%	86,667	11%		(20,276)	-19.0%
Interest & Rents	22,242	11%	43,590	22%		21,348	96.0%
Grants & Gifts	2,089	0%	53,114	4%		51,025	2442.6%
Departmental Earnings	255,132	13%	286,509	15%		31,377	12.3%
Refunds & Miscellaneous	50,400	19%	32,294	12%		(18,106)	-35.9%
Total Other Sources	\$ 436,806	10%	\$ 502,174	11%		\$ 65,368	15.0%
TOTAL REVENUES	\$ 3,583,712	12%	\$ 5,257,450	18%		\$ 1,673,738	46.7%

EXPENDITURES

General Government							
Administration	112,992	13%	101,822	11%		(11,170)	-9.9%
Finance	171,341	16%	194,491	18%		23,150	13.5%
Treasurer	11,376	27%	10,407	24%		(969)	-8.5%
Information Technology	40,082	14%	38,150	13%		(1,932)	-4.8%
Building & Grounds	117,584	23%	78,613	15%		(38,972)	-33.1%
Total General Government	\$ 453,375	16%	\$ 423,483	15%		\$ (29,892)	-6.6%
Protection of Persons & Property							
Community Development Department	175,766	16%	140,749	13%		(35,017)	-19.9%
Police Department	1,403,991	18%	1,381,001	18%		(22,990)	-1.6%
Fire Contributions (various departments)	87,632	12%	82,259	11%		(5,373)	-6.1%
Emergency Management	4,535	100%	4,100	90%		(435)	-9.6%
Total Protection of Persons & Property	\$ 1,671,925	17%	\$ 1,608,109	17%		\$ (63,816)	-3.8%

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)
Negative variance is the result of the Township's efforts to return overpayments to businesses (on alcohol sales)
It is too early in the year to determine if this variance is real or timing related - Activity is the collection of 4th qtr 2012 activity
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
Activity is occurring as anticipated
Positive variance is due to better-than-projected activity (to date)

Negative variance is the result of lower police activity
Positive variance is the result of better-than-expected revenues to date
Positive variance is the result of receiving the State's portion of Hurricane Irene reimbursement (\$51,214)
Positive variance is the result of better-than-expected police extra duty and parking revenues to-date
Negative variance is the result of lower-than-expected sale of recycled material revenues (it's early)

Positive variance is the result of not paying "special" legal service invoices yet in 2013: This will change in March
Negative Variance is the result of sooner than expected Audit progress payments and higher Act 511 legal/audit invoices
n/a
n/a
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)
Variance is the result of \$70,000 unbudgeted retirement payout
n/a
n/a

Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, February 28, 2013



Budget v Actual : Year-to-Date							
YTD Budget [Amended]	% of Full Year Budget	YTD Actual	B v A	%	\$	Variance	%
Public Works							
Sanitation	451,369	16%	392,929	14%		(58,440)	-12.9%
Engineering	79,004	17%	87,926	19%		8,921	11.3%
General Highway	631,186	23%	525,489	19%		(105,696)	-16.7%
Mechanics	62,764	17%	58,617	16%		(4,147)	-6.6%
Total Public Works	\$ 1,224,323	21%	\$ 1,064,961	18%	\$	(159,362)	-13.0%
Parks & Recreation							
Recreation Programming Administration	64,039	17%	57,147	15%		(6,892)	-10.8%
Park Maintenance Department	293,935	17%	248,004	14%		(45,931)	-15.6%
Shade Trees	9,492	18%	-	0%		(9,492)	-100.0%
Recreation Programming	70,019	15%	59,899	13%		(10,120)	-14.5%
Sulpizio Gym	12,016	15%	8,446	11%		(3,570)	-29.7%
Total Parks & Recreation	\$ 449,501	17%	\$ 373,496	14%	\$	(76,005)	-16.9%
Contributions, Refunds & Misc.							
Library	139,689	16%	139,340	16%		(349)	-0.2%
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.	\$ 233,085	21%	\$ 232,736	21%	\$	(349)	-0.1%
Insurance, Payroll Liabilities & Benefits							
Payroll Liabilities	34,526	n/a	11,220	n/a		(23,306)	-67.5%
Employee Benefits & Insurances	517,221	15%	348,015	10%		(169,206)	-32.7%
Total Insurance & Employee Benefits	\$ 551,747	15%	\$ 359,235	10%	\$	(192,512)	-34.9%
TOTAL OPERATING EXPENDITURES	\$ 4,583,955	18%	\$ 4,062,019	16%	\$	(521,936)	-11.4%
NET REVENUES OVER / (UNDER) EXPENDITURES	\$ (1,000,243)		\$ 1,195,431		\$	2,195,673	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	\$ (1,099,819)		\$ 1,195,431		\$	2,295,249	208.7%

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

Positive variance is the result of lower-than-expected payroll expenses
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
The negative variances from January have been covered in February; Variance is the result of timing differences (to date)
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)
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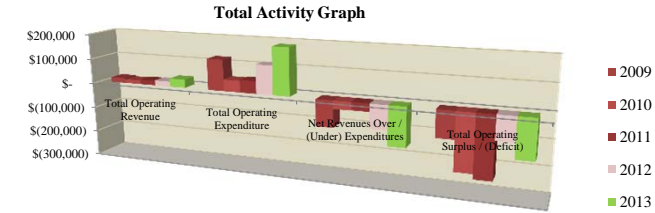
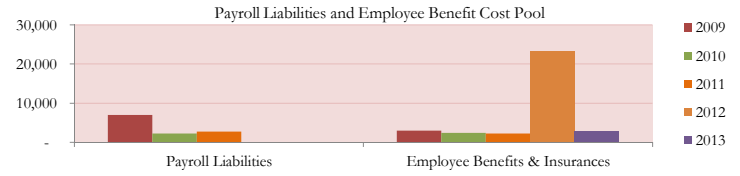
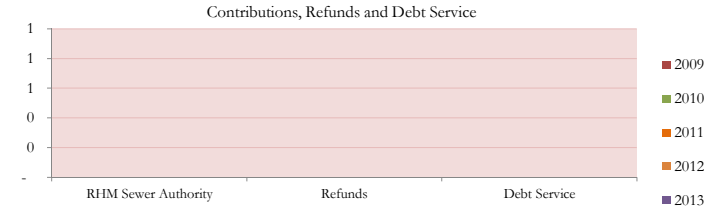
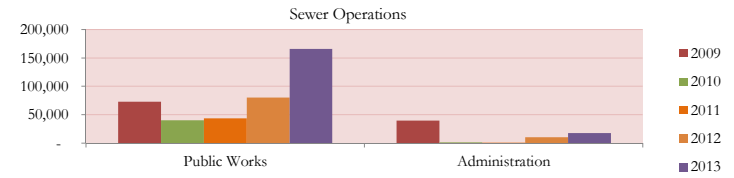
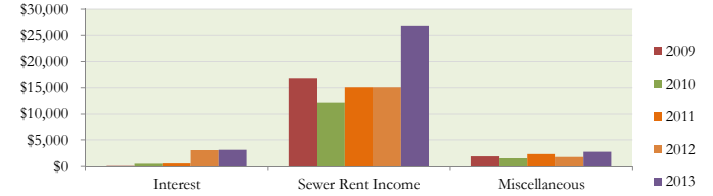
n/a
Positive variance is the result of a timing difference when debt service transfers are needed from the General Fund
Positive variance is the result of lump sum BPT payment (see BPT Revenue)

Radnor Township, PA
 Monthly Finance Report
 Sewer Fund
 For the Month Ended, February 28, 2013



Full Year Actual (Cash Basis)

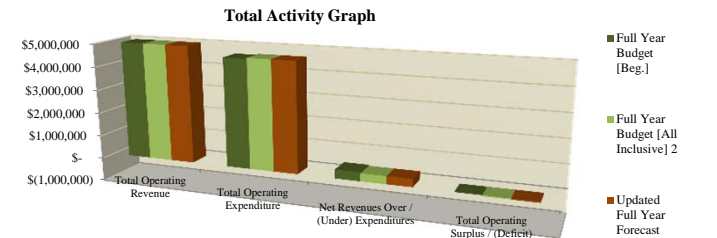
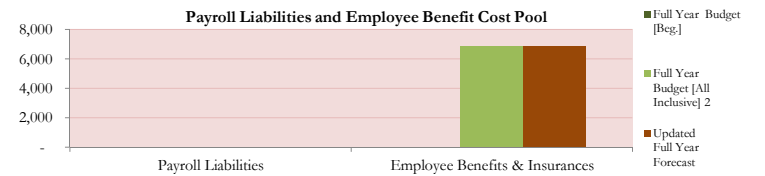
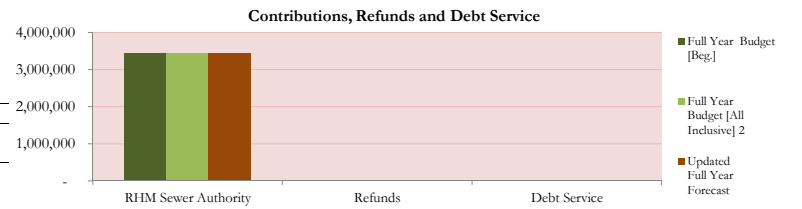
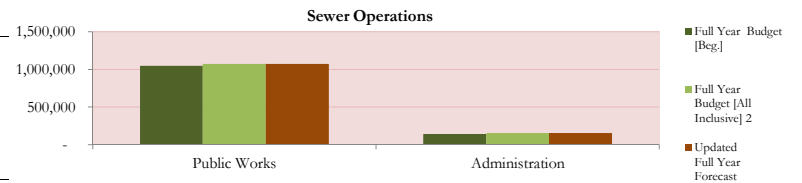
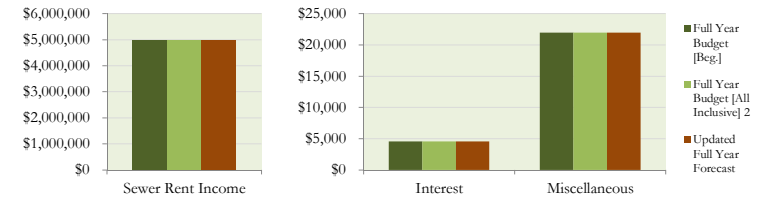
	2009	2010	2011	2012	2013	\$Δ	%Δ
REVENUES							
All Sources							
Interest	\$ 89	\$ 508	\$ 577	\$ 3,113	\$ 3,132	19	0.6%
Sewer Rent Income	16,811	12,145	15,089	15,047	26,843	11,796	78.4%
Miscellaneous	1,951	1,578	2,387	1,813	2,771	958	52.8%
TOTAL REVENUES	\$ 18,851	\$ 14,230	\$ 18,054	\$ 19,973	\$ 32,746	12,773	63.9%
<small>(1) In 2008, the Township sold a Tax Anticipation Note in January which was recorded as "Miscellaneous" above</small>							
EXPENDITURES							
Sewer Operations							
Public Works	73,106	40,065	43,729	80,077	165,755	85,678	107.0%
Administration	39,496	1,200	297	10,064	17,415	7,351	73.0%
Total Sewer Operations	\$ 112,602	\$ 41,265	\$ 44,025	\$ 90,142	\$ 183,170	93,029	103.2%
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	7,046	2,263	2,789	-	-	-	n/a
Employee Benefits & Insurances	2,975	2,482	2,241	23,243	2,903	(20,339)	-87.5%
Total Insurance & Employee Benefits	\$ 10,021	\$ 4,745	\$ 5,030	\$ 23,243	\$ 2,903	(20,339)	-87.5%
TOTAL OPERATING EXPENDITURES	\$ 122,622	\$ 46,010	\$ 49,055	\$ 113,384	\$ 186,073	72,689	64.1%
NET REVENUES OVER / (UNDER) EXPENDITURES	\$ (103,772)	\$ (31,780)	\$ (31,002)	\$ (93,411)	\$ (153,327)	(59,916)	n/a
Transfers In from Other Funds	-	-	-	-	-	-	n/a
Transfers Out to Other Funds	-	(190,000)	(210,000)	-	-	-	n/a
TOTAL SURPLUS / (DEFICIT)	\$ (103,772)	\$ (221,780)	\$ (241,002)	\$ (93,411)	\$ (153,327)	(59,916)	n/a



Radnor Township, PA
 Monthly Finance Report
 Sewer Fund
 For the Month Ended, February 28, 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, February 28, 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	\$	523	12%	\$ 3,132	0%		2,609	498.9%	n/a
Sewer Rent Income		22,076	0%	26,843	0%		4,767	21.6%	It is too early to determine if a real variance exists: Invoices go out in April (activity is delinquency activity)
Miscellaneous		2,394	11%	2,771	0%		377	15.8%	n/a
TOTAL REVENUES	\$	24,993	1%	\$ 32,746	0%	\$	7,753	31.0%	
EXPENDITURES									
Sewer Operations									
Public Works		136,586	13%	165,755	0%		29,169	21.4%	Variance is the result of payroll cycle difference and timing difference in capital spending
Administration		27,408	18%	17,415	0%		(9,993)	-36.5%	Variance is the result of lower-than-expected legal activity
Total Sewer Operations	\$	163,994	13%	\$ 183,170	0%	\$	19,176	11.7%	
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%	2,903	42%		(3,982)	-57.8%	Variance is the result of timing differences in payment for liability insurance premiums
Total Insurance & Employee Benefits	\$	6,885	0%	\$ 2,903	0%	\$	(3,982)	-57.8%	
TOTAL OPERATING EXPENDITURES	\$	170,879	4%	\$ 186,073	4%	\$	15,194	8.9%	Most of the variance is timing related. Full Year activity should work these out.
NET REVENUES OVER / (UNDER) EXPENDITURES	\$	(145,886)		\$ (153,327)		\$	(7,441)	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)	\$	(145,886)		\$ (153,327)		\$	(7,441)	5.1%	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

February

Account Number			Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget
Fund	Function	Object		2009	2010	2011	2012	2013	2013	2012
REAL ESTATE TAXES										
01	300	3001	Current Year - Discount	(108,032)	(187,805)	(208,936)	(211,401)	(213,214)	-	(213,214)
01	300	3002	Current Year - Face	5,891,105	10,290,608	11,203,709	11,632,795	11,630,075	-	11,630,075
01	300	3003	Current Year - Penalties	17,362	30,264	28,242	35,600	31,754	-	31,754
01	300	3020	Prior Year	52,304	51,486	159,106	84,116	84,493	-	84,493
01	300	3030	Delinquent	66,727	118,061	47,503	110,540	115,744	-	115,744
01	300	3040	Interim	43,469	44,329	75,577	25,043	32,417	-	32,417
TOTAL REAL ESTATE TAXES				\$ 5,962,934	\$ 10,346,942	\$ 11,305,200	\$ 11,676,692	\$ 11,681,269	\$ -	\$ 11,681,269
\$ Δ				\$ (3,336,917)	\$ 4,384,008	\$ 958,258	\$ 371,493	\$ 4,577	\$ -	\$ 4,577
% Δ				-36%	74%	9%	3%	0%	-	0%
LOCAL ENABLING TAXES										
01	310	3011	Realty Transfer Tax	1,402,159	1,475,485	1,574,370	1,783,923	1,711,742	-	1,711,742
01	310	3021	Mercantile Tax	1,051,935	1,258,267	1,212,563	1,218,902	695,210	-	695,210
01	310	3031	Local Services Tax	998,835	729,888	945,946	962,876	889,608	-	889,608
01	310	3041	Amusement Tax	36,991	45,551	37,537	45,780	37,000	-	37,000
01	310	3051	Business Privilege Tax	3,617,786	5,257,035	5,635,035	6,475,295	6,514,671	-	6,514,671
01	310	3121	Mercantile - Audit	35,242	370,314	44,591	41,716	50,000	-	50,000
01	310	3151	Business Privilege - Audit	1,314,026	600,861	264,990	569,811	175,000	-	175,000
01	310	3161	Attorney Fee Reimbursements	-	-	-	-	-	-	-
TOTAL LOCAL ENABLING TAXES				\$ 8,456,975	\$ 9,737,401	\$ 9,715,031	\$ 11,098,301	\$ 10,073,231	\$ -	\$ 10,073,231
\$ Δ				\$ (2,278,545)	\$ 1,280,426	\$ (22,370)	\$ 1,383,270	\$ (1,025,070)	\$ -	\$ (1,025,070)
% Δ				-21%	15%	0%	14%	-9%	-	-9%
LICENSE & PERMITS										
01	320	3005	Contractor License Revenue	-	-	-	-	30,000	-	30,000
01	320	3008	Plan Review Fees	-	-	16,473	22,704	15,000	-	15,000
01	320	3009	Zoning	-	1,993	4,643	6,262	10,700	-	10,700
01	320	3012	Beverage	10,451	9,000	9,000	12,800	9,000	-	9,000
01	320	3018	UCC Act 45 Transfer	-	-	7,880	8,424	8,000	-	8,000
01	320	3022	Building - Regular / Predictible	628,873	640,144	620,633	1,098,897	675,000	-	675,000
01	320	3028	Mechanical	-	69,047	101,909	59,486	65,000	-	65,000
01	320	3032	Street Opening	15,749	3,858	13,776	3,908	5,000	-	5,000
01	320	3042	Subdivision Fees	21,543	13,576	25,914	30,420	21,056	-	21,056
01	320	3052	Public Works & Engineering Fees	107,694	128,763	182,474	138,760	211,357	-	211,357
01	320	3061	Professional Services Reimbursement	-	-	80,752	261,147	185,000	-	185,000
01	320	3062	Housing	63,802	95,866	159,576	160,780	160,000	-	160,000
01	320	3072	Health	48,724	74,712	74,498	75,534	65,000	-	65,000
01	320	3082	Burning	629	573	823	896	600	-	600
01	320	3092	Plumbing	36,922	38,691	57,578	67,592	65,000	-	65,000
01	320	3102	Electrical	81,648	143,189	134,227	175,360	175,000	-	175,000
01	320	3103	DRB and ZHB Fees	-	-	-	-	-	-	-
01	320	3103	HARB	7,751	18,863	28,991	23,855	1,200	-	1,200
01	320	3104	DRB	-	-	-	-	10,000	-	10,000
01	320	3112	Sewage Enforcement Fees	4,566	3,647	5,100	5,050	3,088	-	3,088
01	320	3114	ZHB - Residential	-	-	-	-	6,050	-	6,050
01	320	3115	ZHB - Non-Residential	-	-	-	-	13,500	-	13,500
01	320	3122	Cable TV Franchise Fees	465,123	520,023	564,376	644,650	616,937	-	616,937
01	320	3123	Right-of-Way Fees	-	-	4,250	4,250	4,250	-	4,250
01	320	3130	Film Permits	1,000	250	1,750	750	1,781	-	1,781
01	320	3132	Certificate of Occupancy Transfer Fee	42,176	41,762	48,075	61,269	51,708	-	51,708
01	320	3133	Building - Special / Large, One-Time	-	-	-	-	250,000	-	250,000
TOTAL LICENSE & PERMITS				\$ 1,536,652	\$ 1,803,956	\$ 2,142,697	\$ 2,862,793	\$ 2,659,227	\$ -	\$ 2,659,227
\$ Δ				\$ (1,104,135)	\$ 267,303	\$ 338,741	\$ 720,096	\$ (203,566)	\$ -	\$ (203,566)
% Δ				-42%	17%	19%	34%	-7%	-	-7%

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

February

Account Number			Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget
Fund	Function	Object		2009	2010	2011	2012	2013	2013	2012
FINES & COSTS										
01	330	3013	Police	230,540	289,833	406,334	418,670	560,100	-	560,100
01	330	3023	District Justice	297,307	232,975	235,676	206,738	231,200	-	231,200
TOTAL FINES & COSTS				\$ 527,847	\$ 522,808	\$ 642,011	\$ 625,408	\$ 791,300	\$ -	\$ 791,300
\$ Δ				\$ 7,258	\$ (5,038)	\$ 119,202	\$ (16,602)	\$ 165,892	\$ -	\$ 165,892
% Δ				1%	-1%	23%	-3%	27%	-	27%
INTEREST & RENTS										
01	340	3014	Interest Earnings	123,496	50,707	48,060	57,798	64,475	-	64,475
01	340	3024	Property & Equipment	21,756	48,330	98,858	121,516	137,600	-	137,600
TOTAL INTEREST & RENTS				\$ 145,252	\$ 99,037	\$ 146,918	\$ 179,314	\$ 202,075	\$ -	\$ 202,075
\$ Δ				\$ (79,214)	\$ (46,216)	\$ 47,881	\$ 32,397	\$ 22,761	\$ -	\$ 22,761
% Δ				-35%	-32%	48%	22%	13%	-	13%
GRANTS & GIFTS										
01	350	3015	Payments In Lieu of Taxes	18,292	20,122	43,752	62,459	63,100	-	63,100
01	350	3025	Public Utility Realty Tax	24,655	26,672	28,808	29,235	27,150	-	27,150
01	350	3035	Federal, State & County	184,455	210,090	164,185	118,763	182,300	-	182,300
01	350	3043	State Pension Aid	607,435	589,341	985,572	594,234	595,000	-	595,000
01	350	3044	Crossing Guard Contributions (RTSD)	-	-	-	-	43,436	-	43,436
01	350	3045	County Highway Aid	36,720	-	-	-	-	-	-
01	350	3049	State Snow Removal	58,432	122,584	61,930	64,097	54,000	-	54,000
01	350	3050	Public Access Grant	61,655	123,330	-	70,635	75,000	-	75,000
01	350	3054	Shade Tree Contributions	20,000	20,000	12,000	20,000	-	-	-
01	350	3058	Grounds Maintenance Agreement	60,000	-	360,000	-	-	-	-
01	350	3070	Volunteer Fire Relief Aid	-	-	609,828	344,612	350,000	-	350,000
01	350	3074	Police Drug Task Force Reimb.	-	-	14,700	10,425	10,500	-	10,500
TOTAL GRANTS & GIFTS				\$ 1,071,644	\$ 1,112,139	\$ 2,280,775	\$ 1,314,459	\$ 1,400,486	\$ -	\$ 1,400,486
\$ Δ				\$ 1,402	\$ 40,495	\$ 1,168,636	\$ (966,316)	\$ 86,027	\$ -	\$ 86,027
% Δ				0%	4%	105%	-42%	7%	-	7%
DEPARTMENT EARNINGS										
01	360	3016	Parking Meters - Kiosks	239,855	356,826	401,383	428,425	402,500	-	402,500
01	360	3026	Parking Meters - Church	13,095	24,757	23,444	22,317	24,500	-	24,500
01	360	3036	Alarm System Fees	11,098	10,395	9,293	7,495	8,000	-	8,000
01	360	3046	Police Extra Duty	191,237	206,608	350,793	328,929	319,767	-	319,767
01	360	3056	Recreation Fees	539,861	562,570	603,759	460,308	645,190	-	645,190
01	360	3060	Prepaid Parking	47,249	29,786	24,176	47,089	3,500	-	3,500
01	360	3063	Meter Bags	-	-	1,623	5,929	1,800	-	1,800
01	360	3064	Police Parking Permit	-	-	2,140	3,495	2,200	-	2,200
01	360	3065	Rear Door Trash Fee	-	122,602	130,833	119,905	110,000	-	110,000
01	360	3066	Refuse Collection Fee	31,184	33,021	32,091	29,123	32,000	-	32,000
01	360	3068	Sulpizio Gym Fees	75,247	103,537	70,359	161,179	91,480	-	91,480
01	360	3069	Police Service Fees	31,817	33,951	29,672	31,666	37,000	-	37,000
01	360	3070	Police Live Scan Fees	-	4,964	18,044	10,673	12,000	-	12,000
01	360	3078	Delco Tipping Fee Pass Through	-	-	-	-	240,000	-	240,000
TOTAL DEPARTMENT EARNINGS				\$ 1,180,643	\$ 1,489,017	\$ 1,697,609	\$ 1,656,534	\$ 1,929,937	\$ -	\$ 1,929,937
\$ Δ				\$ (43,994)	\$ 308,374	\$ 208,592	\$ (41,075)	\$ 273,403	\$ -	\$ 273,403
% Δ				-4%	26%	14%	-2%	17%	-	17%

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

February

Account Number			Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget
Fund	Function	Object		2009	2010	2011	2012	2013	2013	2012
MISCELLANEOUS										
01	370	3017	Insurance Refunds	9,944	584,852	-	-	-	-	-
01	370	3027	Sale of Property, Equipment	-	-	-	-	-	-	-
01	370	3033	Premium Payments - Flex	1,115	1,429	345	14,051	1,500	-	1,500
01	370	3037	Miscellaneous	47,543	34,395	20,698	90,589	43,385	-	43,385
01	370	3038	Premium Payments	18,518	22,745	61,338	98,603	125,300	-	125,300
01	370	3047	Advertising & Sponsorship Fees	4,000	8,000	11,034	26,354	30,000	-	30,000
01	370	3057	Cash Over / Short	(217)	(33)	(15)	70	-	-	-
01	370	3067	Sale of Recycled Materials	5,086	37,492	97,905	24,969	71,029	-	71,029
01	370	3071	Federal Medical Subsidy	-	-	69,362	65,948	-	-	-
01	370	3097	Tax Anticipation Revenue Notes	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS				\$ 85,989	\$ 688,880	\$ 260,668	\$ 320,583	\$ 271,214	\$ -	\$ 271,214
\$ Δ				\$ (127,652)	\$ 602,891	\$ (428,213)	\$ 59,916	\$ (49,369)		\$ (49,369)
% Δ				-60%	701%	-62%	23%	-15%		-15%
TRANSFERS FROM OTHER FUNDS										
01	390	3004	Transfer In: Sewer Overhead	-	292,000	292,000	-	-	-	-
01	390	3029	Transfer In: Sewer Fund	300,000	-	-	-	-	-	-
01	390	3039	Transfer In: Liquid Fuels Fund	286,030	244,778	-	-	-	-	-
01	390	3059	Transfer In: Capital Improvement Fund	180,523	-	-	-	-	-	-
01	390	3229	Transfer In: Park & Open Space Fund	230,000	230,000	-	-	-	-	-
01	390	3239	Transfer In: Willows Fund	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM OTHER FUNDS				\$ 996,553	\$ 766,778	\$ 292,000	\$ -	\$ -	\$ -	\$ -
\$ Δ				\$ 178,470	\$ (229,775)	\$ (474,778)	\$ (292,000)	\$ -		\$ -
% Δ				22%	-23%	-62%	-100%	n/a		n/a
GRAND TOTAL: GENERAL FUND REVENUES										
				\$ 19,964,490	\$ 26,566,958	\$ 28,482,908	\$ 29,734,086	\$ 29,008,739	\$ -	\$ 29,008,739
\$ Δ				\$ (6,783,327)	\$ 6,602,468	\$ 1,915,950	\$ 1,251,178	\$ (725,347)		\$ (725,347)
% Δ				-25%	33%	7%	4%	-2%		-2%

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

February

Account Number			Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget	
Fund	Function	Object		2009	2010	2011	2012	2013	2013	2012	
ADMINISTRATION											
01	001	400	4010	Salaries	209,231	313,178	361,528	268,841	265,425	-	265,425
01	004	400	4020	Overtime	-	2,638	2,113	-	-	-	-
01	001	400	4030	Longevity	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	15,847	-	15,847
01	001	400	4122	Workers' Compensation	-	-	4,176	2,090	1,610	498	2,108
01	001	400	4124	Pension Allocation	-	-	82,594	75,739	54,697	-	54,697
01	001	400	4125	Medical Insurance Premiums	-	-	79,792	30,036	27,956	-	27,956
01	001	400	4126	Group, Life & Disability Insurance	-	-	3,082	2,230	2,238	-	2,238
01	001	400	4240	Office Supplies	11,795	7,408	5,959	5,369	5,500	-	5,500
01	001	400	4245	Postage	1,946	15,474	14,364	14,857	25,000	-	25,000
01	001	400	4310	Advertising & Printing	11,328	16,468	10,552	11,222	14,108	3,170	17,278
01	001	400	4340	Professional Development	5,198	150	11	-	500	-	500
01	001	400	4345	Dues & Subscriptions	-	842	1,920	5,898	4,500	-	4,500
01	001	400	4360	Contractual Services	90,695	25,982	97,680	90,587	75,000	50,000	125,000
01	001	400	4361	Legal Services - General (solicitor+other)	220,348	237,190	188,275	243,150	250,000	-	250,000
01	001	400	4362	Legal Services - Special (labor Counsel)	369,025	66,338	91,637	164,033	84,000	5,398	89,398
01	001	400	4390	Miscellaneous	11,884	3,008	1,006	2,355	1,773	-	1,773
01	001	400	4410	Minor Office Equipment	116	719	-	-	250	-	250
TOTAL ADMINISTRATION					\$ 932,794	\$ 691,721	\$ 973,613	\$ 935,764	\$ 828,404	\$ 59,065	\$ 887,469
\$ Δ					\$ 364,798	\$ (241,073)	\$ 281,892	\$ (37,848)	\$ (107,360)		\$ (48,295)
% Δ					64%	-26%	41%	-4%	-11%		-5%

FINANCE											
01	001	401	4010	Salaries	240,083	195,319	289,584	421,019	469,498	-	469,498
01	001	401	4030	Longevity	1,588	1,594	2,063	4,412	4,268	-	4,268
01	001	401	4031	Sick Pay Bonus	-	-	455	630	617	-	617
01	001	401	4032	Medical Exp. Reimbursements	-	-	-	166	166	-	166
01	001	401	4110	Social Security Taxes	-	-	20,917	30,245	35,101	-	35,101
01	001	401	4122	Workers' Compensation	-	-	3,009	3,363	3,077	801	3,878
01	001	401	4123	Unemployment	-	-	-	-	-	-	-
01	001	401	4124	Pension Allocation	-	-	62,836	98,449	97,651	-	97,651
01	001	401	4125	Medical Insurance Premiums	-	-	84,413	128,728	138,781	-	138,781
01	001	401	4126	Group, Life & Disability Insurance	-	-	2,635	3,990	4,189	-	4,189
01	001	401	4240	Office Supplies	8,288	2,915	5,127	7,589	7,610	-	7,610
01	001	401	4245	Postage	57	-	3,176	18	5,000	-	5,000
01	001	401	4320	Bond Premium	2,119	-	-	2,119	2,250	-	2,250
01	001	401	4340	Professional Development	576	188	1,526	1,760	2,500	-	2,500
01	001	401	4345	Dues & Subscriptions	-	-	150	1,952	1,000	-	1,000
01	001	401	4360	Contractual Services	105,607	131,963	33,515	108,907	84,000	1,650	85,650
01	001	401	4370	Professional Services	34,500	-	19,085	55,295	55,000	-	55,000
01	001	401	4371	Act 511 - Legal Services	108,159	106,263	82,276	60,349	60,000	5,789	65,789
01	001	401	4372	Act 511 - Audit Services	128,256	103,408	114,384	114,704	108,800	-	108,800
01	001	401	4410	Minor Office Equipment	650	1,444	11,354	1,037	3,000	-	3,000
TOTAL FINANCE					\$ 629,882	\$ 543,094	\$ 736,506	\$ 1,044,732	\$ 1,082,508	\$ 8,239	\$ 1,090,747
\$ Δ					\$ 250,153	\$ (86,788)	\$ 193,412	\$ 308,226	\$ 37,776		\$ 46,016
% Δ					66%	-14%	36%	42%	4%		4%

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

February

Account Number			Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget	
Fund	Function	Object		2009	2010	2011	2012	2013	2013	2012	
TREASURER											
01	001	402	4010	Salaries	26,000	26,000	27,000	26,000	26,000	-	26,000
01	001	402	4110	Social Security Taxes	-	-	1,876	1,878	1,989	-	1,989
01	001	402	4122	Workers' Compensation	-	-	286	1,242	168	296	464
01	001	402	4240	Office Supplies	7,460	3,664	3,466	1,084	3,000	-	3,000
01	001	402	4245	Postage	-	3,800	3,845	3,913	4,000	-	4,000
01	001	402	4320	Bond Premium	60	-	4,039	4,313	4,500	-	4,500
01	001	402	4345	Dues & Subscriptions	3,686	3,728	40	-	300	-	300
01	001	402	4360	Contractual Services	13,321	11,976	12,258	2,456	2,500	-	2,500
01	001	402	4410	Minor Office Equipment	-	-	-	-	-	-	-
TOTAL TREASURER					\$ 50,526	\$ 49,168	\$ 52,810	\$ 40,886	\$ 42,457	\$ 296	\$ 42,753
\$ Δ					\$ (791)	\$ (1,359)	\$ 3,643	\$ (11,924)	\$ 1,571	\$	\$ 1,867
% Δ					-2%	-3%	7%	-23%	4%		5%
INFORMATION TECHNOLOGY											
01	001	404	4010	Salaries	258,748	181,100	187,145	117,708	122,561	-	122,561
01	001	404	4030	Longevity	3,948	3,363	3,800	1,638	1,805	-	1,805
01	001	404	4031	Sick Pay Bonus	-	-	945	595	350	-	350
01	001	404	4032	Medical Exp. Reimbursements	-	-	-	100	100	-	100
01	001	404	4110	Social Security Taxes	-	-	13,881	9,142	9,541	-	9,541
01	001	404	4122	Workers' Compensation	-	-	2,149	890	810	212	1,022
01	001	404	4123	Unemployment	-	-	-	-	-	-	-
01	001	404	4124	Pension Allocation	-	-	39,673	25,435	24,958	-	24,958
01	001	404	4125	Medical Insurance Premiums	-	-	43,625	27,074	28,638	-	28,638
01	001	404	4126	Group, Life & Disability Insurance	-	-	1,727	1,218	1,132	-	1,132
01	001	404	4240	Office Supplies	605	145	226	96	264	200	464
01	001	404	4245	Postage	29	-	9	-	100	-	100
01	001	404	4250	Operating Supplies	5,005	5,550	8,138	8,740	13,000	-	13,000
01	001	404	4340	Professional Development	519	999	914	-	2,500	2,500	5,000
01	001	404	4345	Dues & Subscriptions	-	45	-	25	50	-	50
01	001	404	4360	Contractual Services	8,842	28,159	87,383	55,753	77,450	-	77,450
01	001	404	4410	Minor Office Equipment	276	50	409	279	2,000	-	2,000
01	001	404	4540	Contracted Maint. & Repairs	-	-	-	-	500	-	500
TOTAL INFORMATION TECHNOLOGY					\$ 277,971	\$ 219,411	\$ 390,022	\$ 248,691	\$ 285,758	\$ 2,912	\$ 288,670
\$ Δ					\$ (3,390)	\$ (58,560)	\$ 170,611	\$ (141,331)	\$ 37,067	\$	\$ 39,979
% Δ					-1%	-21%	78%	-36%	15%		16%

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

February

Account Number			Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget	
Fund	Function	Object		2009	2010	2011	2012	2013	2013	2012	
COMMUNITY DEVELOPMENT											
01	002	416	4010	Salaries	557,854	326,606	365,464	400,795	403,395	-	403,395
01	002	416	4011	Part-Time Wages	-	-	-	4,082	33,896	-	33,896
01	002	416	4020	Overtime	-	21,911	13,089	20,494	15,500	-	15,500
01	002	416	4030	Longevity	7,605	6,844	8,563	9,063	9,733	-	9,733
01	002	416	4031	Sick Pay Bonus	-	-	1,120	490	420	-	420
01	002	416	4032	Medical Exp. Reimbursements	-	-	300	400	500	-	500
01	002	416	4110	Social Security Taxes	-	-	27,858	31,396	34,230	-	34,230
01	002	416	4122	Workers' Compensation	-	-	13,138	16,705	15,513	3,979	19,492
01	002	416	4123	Unemployment	-	-	-	-	-	-	-
01	002	416	4124	Pension Allocation	-	-	84,277	100,911	90,354	-	90,354
01	002	416	4125	Medical Insurance Premiums	-	-	64,144	83,303	120,336	-	120,336
01	002	416	4126	Group, Life & Disability Insurance	-	-	3,472	5,283	8,160	-	8,160
01	002	416	4220	Communications	287	266	266	2,241	4,230	-	4,230
01	002	416	4230	Uniforms	-	-	-	-	2,500	-	2,500
01	002	416	4240	Office Supplies	6,573	2,281	2,918	4,389	5,500	564	6,064
01	002	416	4245	Postage	91	-	605	-	-	-	-
01	002	416	4250	Operating Supplies	539	84	8,618	1,129	-	-	-
01	002	416	4310	Advertising & Printing	8,669	8,325	1,139	4,064	6,000	550	6,550
01	002	416	4340	Professional Development	4,454	2,794	738	1,577	6,200	400	6,600
01	002	416	4345	Dues & Subscriptions	598	894	655	1,198	5,000	240	5,240
01	002	416	4359	Contractual Services: Prop Maint.	-	-	-	2,108	12,500	-	12,500
01	002	416	4360	Contractual Services	70,643	52,502	33,474	88,813	257,500	23,541	281,041
01	002	416	4361	Legal Services - Zoning Hearing Board	10,000	10,000	10,000	15,294	20,000	4,706	24,706
01	002	416	4367	Fire Marshal	-	-	-	-	5,500	-	5,500
01	002	416	4368	UCC Act 45 Transfer	-	-	-	14,252	8,000	-	8,000
01	002	416	4410	Minor Office Equipment	2,565	1,559	-	1,354	3,350	367	3,717
01	002	416	4510	Gas, Oil & Lubricants	5,470	5,510	2,195	2,062	4,000	-	4,000
01	002	416	4520	Tires, Batteries & Accessories	1,695	60	588	333	1,500	-	1,500
01	002	416	4530	Repair Parts	1,874	1,143	645	1,443	2,000	1,144	3,144
01	002	416	4540	Contracted Maint. & Repair	733	546	523	153	1,000	200	1,200
TOTAL COMMUNITY DEVELOPMENT					\$ 679,649	\$ 441,325	\$ 643,790	\$ 813,332	\$ 1,076,817	\$ 35,691	\$ 1,112,508
\$ Δ					\$ (25,763)	\$ (238,324)	\$ 202,465	\$ 169,541	\$ 263,485		\$ 299,176
% Δ					-4%	-35%	46%	26%	32%		37%

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

February

Account Number			Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget	
Fund	Function	Object		2009	2010	2011	2012	2013	2013	2012	
POLICE											
01	003	410	4010	Salaries	4,094,496	3,898,517	3,629,691	3,768,240	3,723,682	-	3,723,682
01	003	410	4011	PT Meter Enforcement Salaries	-	-	-	3,505	60,926	-	60,926
01	003	410	4020	Overtime	52,569	60,427	109,207	171,702	145,000	-	145,000
01	003	410	4030	Longevity	365,203	339,890	342,640	315,737	325,265	-	325,265
01	003	410	4031	Sick Pay Bonus	-	-	280	525	245	-	245
01	003	410	4032	Medical Exp. Reimbursements	-	-	3,800	3,500	3,600	-	3,600
01	003	410	4040	Extra Duty	158,626	172,475	218,997	228,735	197,998	-	197,998
01	003	410	4050	Court Time	3,114	3,481	5,438	7,229	6,949	-	6,949
01	003	410	4060	Crossing Guard	76,862	73,738	70,298	68,209	81,000	-	81,000
01	003	410	4110	Social Security Taxes	-	-	328,345	335,091	320,217	-	320,217
01	003	410	4122	Workers' Compensation	-	-	180,863	189,483	180,604	45,135	225,739
01	003	410	4123	Unemployment	-	-	-	-	-	-	-
01	003	410	4124	Pension Allocation	-	-	888,981	913,748	1,138,971	-	1,138,971
01	003	410	4125	Medical Insurance Premiums	-	-	1,024,579	971,498	1,062,870	-	1,062,870
01	003	410	4126	Group, Life & Disability Insurance	-	-	31,168	25,922	50,928	-	50,928
01	003	410	4220	Communications	8,719	10,784	8,312	11,755	17,500	3,439	20,939
01	003	410	4230	Uniforms	19,190	20,102	14,190	67,049	80,000	7,631	87,631
01	003	410	4240	Office Supplies	11,324	5,898	8,901	6,498	10,100	-	10,100
01	003	410	4241	Emergency Management Materials	-	-	-	-	18,999	-	18,999
01	003	410	4245	Postage	120	-	-	47	-	-	-
01	003	410	4250	Operating Supplies	38,787	24,392	32,288	43,227	42,600	-	42,600
01	003	410	4270	Training Supplies	-	492	-	452	2,500	-	2,500
01	003	410	4330	Rentals	-	-	-	-	-	-	-
01	003	410	4340	Professional Development	7,356	8,645	13,948	6,132	15,000	-	15,000
01	003	410	4345	Dues & Subscriptions	-	1,100	178	1,530	2,200	-	2,200
01	003	410	4360	Contractual Services	31,846	32,909	41,074	40,770	43,000	4,289	47,289
01	003	410	4361	Legal Services - General	-	-	-	13,978	16,000	-	16,000
01	003	410	4364	Contractual Services - Animal Control	-	-	-	2,912	2,500	336	2,836
01	003	410	4366	P.A.L. Programming	-	-	-	212	-	2,458	2,458
01	003	410	4410	Minor Office Equipment	12,130	8,405	10,480	9,287	3,800	200	4,000
01	003	410	4460	Maint. & Repair: Parking Meters	6,566	22,144	2,329	2,150	3,600	-	3,600
01	003	410	4470	Maint. & Repair: Comm. Equip.	3,103	5,551	2,173	794	3,950	-	3,950
01	003	410	4510	Gas, Oil & Lubricants	83,899	83,965	99,950	95,530	115,000	-	115,000
01	003	410	4520	Tires, Batteries & Accessories	8,945	7,005	8,344	6,318	10,000	546	10,546
01	003	410	4530	Repair Parts	17,108	16,387	15,711	20,066	18,000	2,637	20,637
01	003	410	4540	Contracted Maint. & Repairs	14,281	12,590	11,102	7,459	9,196	500	9,696
TOTAL POLICE					\$ 5,014,243	\$ 4,808,896	\$ 7,103,264	\$ 7,339,290	\$ 7,712,199	\$ 67,171	\$ 7,779,370
S Δ					\$ 279,067	\$ (205,347)	\$ 2,294,368	\$ 236,026	\$ 372,909		\$ 440,080
% Δ					6%	-4%	48%	3%	5%		6%
FIRE											
01	003	413	4326	Radnor Fire: Insurance (Liability & WC)	-	-	25,323	47,117	35,000	11,372	46,372
01	003	413	4330	Radnor Fire: Rentals (Hydrant Water)	138,929	139,203	139,307	139,579	149,350	-	149,350
01	003	413	4380	VMSC Contributions (Capital & Ops)	-	-	10,000	-	-	-	-
01	003	413	4391	Bryn Mawr Fire Co. Contrib. (Operations)	43,824	43,824	39,442	50,000	51,250	-	51,250
01	003	413	4392	Broomall Fire Co. Contrib. (Operations)	4,991	4,991	4,992	6,330	6,500	-	6,500
01	003	413	4393	Radnor Fire: Contrib. (Capital and Ops)	115,207	115,207	264,170	290,000	92,700	-	92,700
01	003	413	4394	Volunteer Fire Relief Aid (State)	-	-	609,828	344,612	350,000	-	350,000
01	003	413	4510	Radnor Fire: Gas, Oil & Lubricants	-	-	29,542	24,804	28,700	-	28,700
TOTAL FIRE					\$ 302,951	\$ 303,225	\$ 1,122,604	\$ 902,443	\$ 713,500	\$ 11,372	\$ 724,872
S Δ					\$ (23)	\$ 275	\$ 819,379	\$ (220,162)	\$ (188,943)		\$ (177,570)
% Δ					0%	0%	270%	-20%	-21%		-20%

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

February

Account Number			Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget							
Fund	Function	Object		2009	2010	2011	2012	2013	2013	2012							
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	-	35	35						
01	003	414	4360	Contractual Services	-	-	37,611	40,225	-	4,500	4,500						
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	\$	-	\$	4,535	\$	4,535
\$ Δ				\$	-	\$	-	\$	102,130	\$	28,913	\$	(131,043)	\$		\$	(126,507)
% Δ					n/a		n/a		n/a		28%		-100%				-97%

BUILDING & GROUNDS

01	004	403	4010	Salaries	122,256	104,428	56,085	109,774	80,668	-	80,668						
01	004	403	4020	Overtime	-	214	285	1,561	420	-	420						
01	004	403	4030	Longevity	5,652	3,740	863	3,804	2,563	-	2,563						
01	004	403	4031	Sick Pay Bonus	-	-	-	434	35	-	35						
01	004	403	4032	Medical Exp. Reimbursements	-	-	100	150	110	-	110						
01	004	403	4110	Social Security Taxes	-	-	4,124	8,415	6,334	-	6,334						
01	004	403	4122	Workers' Compensation	-	-	2,570	5,831	4,002	1,389	5,391						
01	004	403	4123	Unemployment	-	-	-	-	-	-	-						
01	004	403	4124	Pension Allocation	-	-	12,173	25,484	17,722	-	17,722						
01	004	403	4125	Medical Insurance Premiums	-	-	28,719	45,042	49,503	-	49,503						
01	004	403	4126	Group, Life & Disability Insurance	-	-	938	996	1,452	-	1,452						
01	004	403	4210	Utilities	160,785	164,634	161,985	140,681	160,000	-	160,000						
01	004	403	4220	Communications	58,396	63,131	60,496	49,581	55,000	2,123	57,123						
01	004	403	4250	Operating Supplies	14,099	14,662	11,308	2,474	10,000	300	10,300						
01	004	403	4360	Contractual Services	66,802	34,900	39,067	30,838	40,000	3,213	43,213						
01	004	403	4410	Minor Office Equipment	3,770	345	2,944	119	2,600	10	2,610						
01	004	403	4420	Maint. & Repair: Township Hall Bldg.	62,988	54,904	34,941	58,545	65,000	10,263	75,263						
TOTAL BUILDING & GROUNDS																	
				\$	494,748	\$	440,958	\$	416,597	\$	483,728	\$	495,410	\$	17,299	\$	512,708
\$ Δ				\$	48,424	\$	(53,790)	\$	(24,360)	\$	67,131	\$	11,682	\$		\$	28,980
% Δ					11%		-11%		-6%		16%		2%				6%

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

February

Account Number				Account Description	Actual	Actual	Actual	Actual	BOC Original Budget 2013	Carryforward Encumbrances 2013	Total Budget 2012
Fund	Function	Object	2009		2010	2011	2012				
SOLID WASTE											
01	004	424	4010	Salaries	1,611,231	1,364,435	1,329,818	1,290,166	1,255,987	-	1,255,987
01	004	424	4011	Seasonal Wages	-	-	-	42,895	102,000	-	102,000
01	004	424	4020	Overtime	3,581	4,459	5,657	5,947	5,000	-	5,000
01	004	424	4030	Longevity	45,240	46,887	47,707	41,271	41,565	-	41,565
01	004	424	4031	Sick Pay Bonus	-	-	4,690	3,857	4,085	-	4,085
01	004	424	4032	Medical Exp. Reimbursements	-	-	2,000	1,800	2,000	-	2,000
01	004	424	4110	Social Security Taxes	-	-	102,972	100,093	106,678	-	106,678
01	004	424	4122	Workers' Compensation	-	-	64,192	63,838	59,450	15,207	74,657
01	004	424	4123	Unemployment	-	-	-	-	-	-	-
01	004	424	4124	Pension Allocation	-	-	309,703	293,186	264,447	-	264,447
01	004	424	4125	Medical Insurance Premiums	-	-	501,037	427,847	424,689	-	424,689
01	004	424	4126	Group, Life & Disability Insurance	-	-	19,655	19,455	26,253	-	26,253
01	004	424	4230	Uniforms	1,112	600	987	-	900	-	900
01	004	424	4250	Operating Supplies	12,425	11,854	7,499	11,899	11,500	2,718	14,218
01	004	424	4350	Disposal Fees	188,423	203,188	190,157	192,737	240,000	-	240,000
01	004	424	4510	Gas, Oil & Lubricants	72,868	83,720	104,900	98,525	105,000	-	105,000
01	004	424	4520	Tires, Batteries & Accessories	20,963	26,864	25,698	28,797	26,000	2,400	28,400
01	004	424	4530	Repair Parts	27,185	25,168	32,169	28,454	37,721	6,363	44,084
01	004	424	4540	Contracted Maint. & Repairs	59,233	16,535	13,997	39,507	40,000	1,066	41,066
TOTAL SOLID WASTE					\$ 2,042,261	\$ 1,783,711	\$ 2,762,837	\$ 2,690,275	\$ 2,753,275	\$ 27,753	\$ 2,781,028
\$ Δ					\$ 79,160	\$ (258,550)	\$ 979,126	\$ (72,562)	\$ 63,000		\$ 90,753
% Δ					4%	-13%	55%	-3%	2%		3%
ENGINEERING											
01	004	429	4010	Salaries	215,296	228,866	253,136	151,857	157,248	-	157,248
01	004	429	4020	Overtime	-	1,245	2,580	3,854	6,009	-	6,009
01	004	429	4030	Longevity	7,507	9,273	7,550	5,638	5,531	-	5,531
01	004	429	4031	Sick Pay Bonus	-	-	420	140	140	-	140
01	004	429	4032	Medical Exp. Reimbursements	-	-	100	200	200	-	200
01	004	429	4110	Social Security Taxes	-	-	19,018	11,639	12,323	-	12,323
01	004	429	4122	Workers' Compensation	-	-	8,863	5,975	5,292	1,423	6,715
01	004	429	4123	Unemployment	-	-	-	-	-	-	-
01	004	429	4124	Pension Allocation	-	-	28,341	35,533	34,976	-	34,976
01	004	429	4125	Medical Insurance Premiums	-	-	56,615	52,878	55,229	-	55,229
01	004	429	4126	Group, Life & Disability Insurance	-	-	1,426	1,689	2,421	-	2,421
01	004	429	4220	Communications	-	-	-	137	300	-	300
01	004	429	4240	Office Supplies	2,537	618	1,066	1,265	1,000	-	1,000
01	004	429	4245	Postage	46	-	-	-	-	-	-
01	004	429	4340	Professional Development	921	899	279	510	700	-	700
01	004	429	4345	Dues & Subscriptions	85	411	170	150	300	-	300
01	004	429	4360	Contractual Services: Twp Proj.	3,346	(3,073)	184,050	42,946	40,000	-	40,000
01	004	429	4364	Contractual Services: Retainer	-	-	-	96,929	90,000	1,573	91,573
01	004	429	4365	Contractual Services: Reimb.	-	-	-	198,224	40,000	-	40,000
01	004	429	4410	Minor Office Equipment	239	-	-	1,812	500	-	500
01	004	429	4510	Gasoline, Oil, Lubricants	-	-	2,252	2,446	3,000	-	3,000
TOTAL ENGINEERING					\$ 229,977	\$ 238,239	\$ 565,864	\$ 613,823	\$ 455,169	\$ 2,996	\$ 458,165
\$ Δ					\$ 46,625	\$ 8,262	\$ 327,625	\$ 47,959	\$ (158,654)		\$ (155,658)
% Δ					25%	4%	138%	8%	-26%		-25%

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

February

Account Number			Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget	
Fund	Function	Object		2009	2010	2011	2012	2013	2013	2012	
PUBLIC WORKS DEPARTMENT											
01	004	430	4010	Salaries	978,625	946,285	995,243	897,602	954,267	-	954,267
01	004	430	4020	Overtime	151,069	157,204	122,608	74,369	110,000	-	110,000
01	004	430	4030	Longevity	41,038	43,106	39,459	41,139	43,219	-	43,219
01	004	430	4031	Sick Pay Bonus	-	-	1,750	875	1,887	-	1,887
01	004	430	4032	Medical Exp. Reimbursements	-	-	1,300	1,440	1,430	-	1,430
01	004	430	4110	Social Security Taxes	-	-	85,140	73,608	90,149	-	90,149
01	004	430	4122	Workers' Compensation	-	-	54,180	45,527	45,574	10,845	56,419
01	004	430	4123	Unemployment	-	-	-	-	-	-	-
01	004	430	4124	Pension Allocation	-	-	210,528	206,068	219,614	-	219,614
01	004	430	4125	Medical Insurance Premiums	-	-	398,462	363,562	385,140	-	385,140
01	004	430	4126	Group, Life & Disability Insurance	-	-	11,080	15,995	18,454	-	18,454
01	004	430	4220	Communications	-	-	-	4,827	3,400	-	3,400
01	004	430	4230	Highway: Uniforms	(19)	345	3,589	2,433	3,000	-	3,000
01	004	430	4240	Highway: Office Supplies	2,871	886	599	239	700	-	700
01	004	430	4245	Highway: Postage	2,289	5,000	-	-	-	-	-
01	004	430	4250	Highway: Operating Supplies	16,994	11,871	22,698	14,972	15,800	2,877	18,677
01	004	430	4330	Highway: Rentals	-	-	-	-	600	-	600
01	004	430	4340	Highway: Professional Development	242	-	25	352	1,500	-	1,500
01	004	430	4345	Highway: Dues & Subscriptions	139	156	70	755	300	-	300
01	004	430	4360	Highway: Contractual Services	23,921	11,815	6,208	3,159	3,000	-	3,000
01	004	430	4363	Highway: Contractual Svcs: Storm Sewer	-	-	-	115,560	-	63,602	63,602
01	004	430	4410	Highway: Minor Office Equipment	-	-	-	274	1,500	220	1,720
01	004	430	4430	Highway: Maint. & Repairs: Mach. & Equip	29,903	35,919	14,787	9,848	22,000	2,990	24,990
01	004	430	4470	Highway: Maint. & Repairs: Comm. Equipm	3,124	3,146	4,042	398	3,000	-	3,000
01	004	430	4510	Highway: Gas, Oil & Lubricants	65,559	76,044	69,368	56,533	66,500	-	66,500
01	004	430	4520	Highway: Tires, Batteries & Accessories	21,313	10,985	12,249	16,888	24,000	2,702	26,702
01	004	430	4530	Highway: Repair Parts	27,532	33,039	39,291	49,687	40,000	14,560	54,560
01	004	430	4540	Highway: Contracted Maint. & Repairs	4,942	6,435	3,142	19,668	5,800	3,200	9,000
01	004	430	4630	Highway: MIER-Machinery & Equip.	-	-	-	-	-	-	-
01	004	431	4360	Street Cleaning: Contractual Services	9,750	15,250	3,937	2,990	10,000	4,000	14,000
01	004	432	4250	Snow & Ice: Operating Supplies	161,502	98,102	121,893	59,104	90,000	-	90,000
01	004	432	4360	Snow & Ice: Contractual Services	7,800	11,440	6,265	75	9,000	-	9,000
01	004	432	4430	Snow & Ice: Maint. & Repair	4,833	2,602	13,610	4,628	7,000	-	7,000
01	004	433	4211	Traffic Signal: Lighting	14,328	15,142	15,301	13,687	16,000	-	16,000
01	004	433	4250	Traffic Signal: Operating Supplies	15,007	16,799	26,840	54,586	21,500	20,740	42,240
01	004	433	4450	Traffic Signal: Maint. & Repair	20,949	14,983	27,765	92,300	38,000	32,282	70,282
01	004	434	4212	Street Lighting	164,562	186,209	206,072	210,223	210,000	-	210,000
01	004	434	4420	Street Lighting: Maint. & Repairs	48,428	39,071	34,458	40,171	36,000	5,748	41,748
01	004	435	4250	Curb & Sidewalks: Operating Supplies	6,448	-	2,358	3,228	4,000	2,139	6,139
01	004	436	4250	Drainage: Operating Supplies	11,439	-	5,604	6,629	6,000	3,089	9,089
01	004	438	4250	Road Maintenance: Operating Supplies	4,404	-	8,406	10,514	12,000	-	12,000
01	004	438	4330	Road Maintenance: Rentals	-	-	-	-	-	-	-
01	004	438	4360	Road Maintenance: Contractual Services	-	-	-	-	6,000	-	6,000
TOTAL PUBLIC WORKS					\$ 1,838,991	\$ 1,741,834	\$ 2,568,326	\$ 2,513,914	\$ 2,526,336	\$ 168,995	\$ 2,695,331
S Δ					\$ 83,343	\$ (97,157)	\$ 826,492	\$ (54,412)	\$ 12,422	\$	\$ 181,417
% Δ					5%	-5%	47%	-2%	0%		7%

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

February

Account Number			Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget	
Fund	Function	Object		2009	2010	2011	2012	2013	2013	2012	
TOOLS & MACHINERY											
01	004	437	4010	Salaries	197,943	187,262	186,760	200,240	206,412	-	206,412
01	004	437	4020	Overtime	1,448	339	360	180	460	-	460
01	004	437	4030	Longevity	-	-	3,000	3,688	4,213	-	4,213
01	004	437	4031	Sick Pay Bonus	-	-	945	945	595	-	595
01	004	437	4032	Medical Exp. Reimbursements	-	-	100	200	300	-	300
01	004	437	4110	Social Security Taxes	-	-	14,397	14,831	16,207	-	16,207
01	004	437	4122	Workers' Compensation	-	-	8,429	10,430	10,568	2,484	13,052
01	004	437	4123	Unemployment	-	-	-	-	-	-	-
01	004	437	4124	Pension Allocation	-	-	42,258	45,965	45,178	-	45,178
01	004	437	4125	Medical Insurance Premiums	-	-	48,754	51,393	54,464	-	54,464
01	004	437	4126	Group, Life & Disability Insurance	-	-	1,993	2,101	3,014	-	3,014
01	004	437	4220	Communications	-	-	-	306	300	-	300
01	004	437	4230	Uniforms	7,509	4,502	5,185	5,215	5,300	291	5,591
01	004	437	4250	Operating Supplies	16,797	15,345	11,508	12,055	14,000	1,965	15,965
01	004	437	4510	Gas, Oil, Lubricants	-	-	2,943	5,047	3,500	-	3,500
TOTAL TOOLS & MACHINERY					\$ 223,697	\$ 207,448	\$ 326,633	\$ 352,595	\$ 364,511	\$ 4,740	\$ 369,251

\$ Δ (21,960) \$ (16,249) \$ 119,185 \$ 25,962 \$ 11,916 \$ 16,656
 % Δ -9% -7% 57% 8% 3% 5%

RECREATIONAL PROGRAMMING ADMINISTRATION

01	005	450	4010	Salaries	220,240	205,275	188,721	242,375	234,017	-	234,017
01	005	450	4011	Part-Time Wages	-	-	-	-	25,000	-	25,000
01	005	450	4020	Overtime	-	2,818	2,037	620	1,000	-	1,000
01	005	450	4030	Longevity	5,379	4,998	3,813	3,213	3,388	-	3,388
01	005	450	4031	Sick Pay Bonus	-	-	140	-	70	-	70
01	005	450	4032	Medical Exp. Reimbursements	-	-	100	200	200	-	200
01	005	450	4110	Social Security Taxes	-	-	13,576	17,634	20,052	-	20,052
01	005	450	4122	Workers' Compensation	-	-	1,940	2,751	4,444	655	5,099
01	005	450	4123	Unemployment	-	-	-	-	-	-	-
01	005	450	4124	Pension Allocation	-	-	44,867	49,210	49,464	-	49,464
01	005	450	4125	Medical Insurance Premiums	-	-	22,489	31,437	33,333	-	33,333
01	005	450	4126	Group, Life & Disability Insurance	-	-	2,111	2,339	2,495	-	2,495
01	005	450	4240	Office Supplies	3,352	706	1,550	1,554	2,500	-	2,500
01	005	450	4245	Postage	40	-	-	43	2,000	-	2,000
01	005	450	4340	Professional Development	2,820	213	-	25	1,000	-	1,000
01	005	450	4345	Dues & Subscriptions	295	140	308	-	500	-	500
01	005	450	4410	Minor Equipment	-	-	-	-	-	-	-
01	005	450	4510	Gas, Oil & Lubricants	3,077	3,108	200	670	900	-	900
01	005	450	4520	Tires, Batteries & Accessories	-	-	-	-	-	-	-
01	005	450	4530	Repair Parts	1,603	-	-	369	-	600	600
01	005	450	4540	Contracted Maint. & Repairs	90	-	-	-	-	-	-
TOTAL RECREATIONAL PROGRAMMING ADMIN.					\$ 236,897	\$ 217,259	\$ 281,852	\$ 352,439	\$ 380,364	\$ 1,255	\$ 381,619

\$ Δ (15,742) \$ (19,638) \$ 64,593 \$ 70,587 \$ 27,925 \$ 29,180
 % Δ -6% -8% 30% 25% 8% 8%

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

February

Account Number			Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget	
Fund	Function	Object		2009	2010	2011	2012	2013	2013	2012	
PARKS MAINTENANCE											
01	005	451	4010	Salaries	925,060	911,558	862,703	816,028	843,831	-	843,831
01	005	451	4020	Overtime	5,592	4,172	3,334	8,969	460	-	460
01	005	451	4030	Longevity	18,275	20,700	22,163	23,067	24,067	-	24,067
01	005	451	4031	Sick Pay Bonus	-	-	2,975	2,268	2,632	-	2,632
01	005	451	4032	Medical Exp. Reimbursements	-	-	1,000	1,130	1,330	-	1,330
01	005	451	4110	Social Security Taxes	-	-	64,974	61,108	67,096	-	67,096
01	005	451	4122	Workers' Compensation	-	-	44,561	42,788	41,349	10,192	51,541
01	005	451	4123	Unemployment	-	-	-	-	-	-	-
01	005	451	4124	Pension Allocation	-	-	215,309	195,450	185,274	-	185,274
01	005	451	4125	Medical Insurance Premiums	-	-	244,282	274,273	283,927	-	283,927
01	005	451	4126	Group, Life & Disability Insurance	-	-	11,796	11,873	17,315	-	17,315
01	005	451	4210	Utilities	47,192	49,327	45,883	32,584	35,000	204	35,204
01	005	451	4220	Communications	833	787	794	832	1,500	-	1,500
01	005	451	4230	Uniforms	496	423	807	-	1,000	-	1,000
01	005	451	4250	Operating Supplies	97,467	95,859	76,055	51,729	54,000	4,701	58,701
01	005	451	4340	Professional Development	510	755	760	680	4,000	-	4,000
01	005	451	4345	Dues & Subscriptions	100	-	35	60	460	-	460
01	005	451	4360	Contractual Services	19,826	22,456	10,540	11,236	19,000	-	19,000
01	005	451	4420	Maint. & Repairs: Bldgs & Fixtures	6,603	3,962	6,755	18,240	17,200	4,506	21,706
01	005	451	4430	Maint. & Repairs: Mach. & Equip.	26,762	21,876	23,999	14,261	18,000	9,158	27,158
01	005	451	4510	Gas, Oil & Lubricants	13,514	12,892	42,477	36,261	40,000	-	40,000
01	005	451	4520	Tires, Batteries & Accessories	4,676	4,278	5,531	8,372	5,400	1,995	7,395
01	005	451	4530	Repair Parts	18,059	17,159	12,420	16,377	15,300	2,760	18,060
01	005	451	4540	Contracted Maint. & Repairs	17,511	16,551	736	14,113	13,000	1,065	14,065
01	005	451	4630	Mier-Machinery & Equipment	3,915	3,709	2,068	299	2,500	-	2,500
TOTAL PARKS MAINTENANCE					\$ 1,206,390	\$ 1,186,466	\$ 1,701,955	\$ 1,641,997	\$ 1,693,642	\$ 34,581	\$ 1,728,223
\$ Δ					\$ 59,410	\$ (19,924)	\$ 515,489	\$ (59,958)	\$ 51,645		\$ 86,226
% Δ					5%	-2%	43%	-4%	3%		5%
SHADE TREES											
01	005	453	4250	Operating Supplies	13,057	8,988	33,687	34,165	5,000	-	5,000
01	005	453	4251	Trees: Chanticleer Tree Program	-	2,985	2,625	2,950	2,950	9,410	12,360
01	005	453	4360	Contractual Services	-	-	-	-	34,000	-	34,000
TOTAL SHADE TREES					\$ 13,057	\$ 11,973	\$ 36,312	\$ 37,115	\$ 41,950	\$ 9,410	\$ 51,360
\$ Δ					\$ (10,045)	\$ (1,084)	\$ 24,339	\$ 803	\$ 4,835		\$ 14,245
% Δ					-43%	-8%	203%	2%	13%		38%

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

February

Account Number			Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget	
Fund	Function	Object		2009	2010	2011	2012	2013	2013	2012	
RECREATION PROGRAMS											
01	005	454	4010	Salaries: Part-Time	107,839	96,978	73,148	70,532	84,600	-	84,600
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	6,473	-	6,473
01	005	454	4122	Workers' Compensation	-	-	5,622	4,061	548	967	1,515
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	53,379	17,276	14,251	21,087	38,780	5,795	44,575
01	005	454	4330	Rentals	15,114	41,816	36,515	72,954	121,195	349	121,544
01	005	454	4360	Contractual Services	190,200	199,817	190,926	161,968	194,995	6,669	201,664
TOTAL RECREATION PROGRAMS					\$ 366,532	\$ 355,887	\$ 325,945	\$ 335,785	\$ 446,591	\$ 13,780	\$ 460,371
S Δ					\$ (55,877)	\$ (10,645)	\$ (29,943)	\$ 9,840	\$ 110,806		\$ 124,586
% Δ					-13%	-3%	-8%	3%	33%		37%

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	27,600	-	27,600
01	005	455	4220	Communications	1,905	2,100	2,125	732	2,200	80	2,280
01	005	455	4240	Office Supplies	38	336	-	-	-	-	-
01	005	455	4250	Operating Supplies	499	1,526	4,598	273	4,500	-	4,500
01	005	455	4360	Contractual Services	28,330	48,675	30,348	9,045	37,000	-	37,000
01	005	455	4420	Maint. & Repair: Bldgs & Fixtures	130	4,139	1,935	5,325	5,000	762	5,762
01	005	455	4430	Maint. & Repair: Mach & Equip.	-	-	-	530	3,000	-	3,000
TOTAL SULPIZIO GYM					\$ 64,931	\$ 79,245	\$ 53,900	\$ 36,357	\$ 79,300	\$ 841	\$ 80,141
S Δ					\$ 64,719	\$ 14,314	\$ (25,345)	\$ (17,543)	\$ 42,943		\$ 43,784
% Δ					30497%	22%	-32%	-33%	118%		120%

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

February

Account Number				Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget		
Fund	Function	Object	2009		2010	2011	2012	2013	2013	2012			
LIBRARY													
01	006	440	4380	Contributions	815,650	815,650	733,650	815,650	836,040	-	836,040		
01	004	440	4420	Maint. & Repair: Buildings & Fixtures	-	-	19,647	2,793	10,750	300	11,050		
TOTAL LIBRARY					\$ 815,650	\$ 815,650	\$ 753,297	\$ 818,443	\$ 846,790	\$ 300	\$ 847,090		
\$ Δ				\$	-	\$	(62,353)	\$	65,146	\$	28,347	\$	28,647
% Δ					0%	0%	-8%	9%	3%		4%		
COMMUNITY ORGANIZATION CONTRIBUTIONS													
01	007	464	4381	Contributions to Studio 21	70,019	70,019	70,019	70,635	70,635	-	70,635		
01	007	464	4382	R.E.C.T. Contributions	18,058	41,648	-	-	-	-	-		
01	007	464	4385	Wayne Art Center	14,853	14,853	12,853	14,853	15,224	-	15,224		
01	007	464	4386	Surry Services	43,881	43,881	37,881	43,881	44,977	-	44,977		
01	007	464	4387	Wayne Senior Services	110,351	110,576	99,576	110,576	113,340	-	113,340		
01	007	464	4388	Parades	8,000	4,000	10,000	-	8,000	-	8,000		
01	007	464	4389	United Way	-	-	-	-	-	-	-		
TOTAL COMMUNITY ORGANIZATION CONTRIBUTIONS					\$ 265,162	\$ 284,977	\$ 230,329	\$ 239,945	\$ 252,176	\$ -	\$ 252,176		
\$ Δ				\$	17,558	\$	19,815	\$	(54,648)	\$	9,616	\$	12,231
% Δ					7%	7%	-19%	4%	5%		5%		
EMPLOYEE BENEFIT COST CENTER (no longer used)													
01	008	470	4110	Social Security Taxes	793,295	735,374	-	-	-	-	-		
01	008	470	4130	Retired Employee Pension	-	-	-	-	-	-	-		
01	008	470	4170	Sick Pay Bonus	19,311	13,860	-	-	-	-	-		
TOTAL EMPLOYEE BENEFIT COST CENTER (no longer used)					\$ 812,607	\$ 749,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ Δ				\$	27,044	\$	(63,373)	\$	(749,234)	\$	-	\$	-
% Δ					3%	-8%	-100%	n/a	n/a		n/a		
RETIREE AND LIABILITY INSURANCES													
01	008	471	4321	Workers' Compensation	371,603	371,894	2,711	-	-	-	-		
01	008	471	4322	Liability	297,627	270,681	267,167	326,848	309,969	144,057	454,026		
01	008	471	4323	Unemployment	91,796	51,060	117,716	53,304	50,000	-	50,000		
01	008	471	4324	Group Life & Disability	151,494	174,827	116,850	66,732	104,342	-	104,342		
01	008	471	4124	Retiree Pension: Amort of UAAL	-	-	-	-	1,240,202	-	1,240,202		
01	008	471	4325	Health Benefits: Retirees	4,057,904	3,945,553	1,574,608	1,624,647	1,712,963	-	1,712,963		
TOTAL RETIREE AND LIABILITY INSURANCES					\$ 4,970,425	\$ 4,814,014	\$ 2,079,051	\$ 2,071,530	\$ 3,417,476	\$ 144,057	\$ 3,561,533		
\$ Δ				\$	232,687	\$	(156,411)	\$	(2,734,962)	\$	(7,521)	\$	1,345,946
% Δ					5%	-3%	-57%	0%	65%		72%		
PRIOR YEAR REFUNDS													
01	008	473	4910	Prior Year Refunds	-	15,355	-	-	-	-	-		
TOTAL PRIOR YEAR REFUNDS					\$ -	\$ 15,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ Δ				\$	(6,197)	\$	15,355	\$	(15,355)	\$	-	\$	-
% Δ					-100%	n/a	-100%	n/a	n/a		n/a		

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

February

Account Number			Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget					
Fund	Function	Object		2009	2010	2011	2012	2013	2013	2012					
DEBT SERVICE															
01	008	482	4940	Tax Anticipation Note Interest	-	-	-	-	-	-					
01	008	485	4950	Tax Anticipation Note Principal	-	-	-	-	-	-					
01	008	487	4970	Service Charges	2,900	2,300	4,450	3,475	5,000	5,000					
01	010	483	4930	Bond Interest	-	-	-	-	-	-					
01	010	486	4960	Bond Principal	-	-	-	-	-	-					
DEBT SERVICE					\$ 2,900	\$ 2,300	\$ 4,450	\$ 3,475	\$ 5,000	\$ -	\$ 5,000				
\$ Δ				\$	(2,772,893)	\$	(600)	\$	2,150	\$	(975)	\$	1,525	\$	1,525
% Δ					-100%		-21%		93%		-22%		44%		44%
TRANSFER TO OTHER FUNDS															
01	011	490	5002	Sewer Fund	-	-	-	-	-	-					
01	011	490	5005	Capital Improvement	175,000	200,000	225,000	250,000	275,000	275,000					
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	534,000	558,404	-	155,186	-	-					
01	011	490	5009	Storm Water Fund	-	-	-	248,000	-	-					
01	011	490	5011	Civilian Pension	758,475	683,340	-	155,186	-	-					
01	011	490	5012	Unused Leave Liability	-	-	-	-	-	-					
01	011	490	5013	OPEB Liability	-	-	-	-	185,627	185,627					
01	011	490	5018	Educational Agency	-	-	-	-	-	-					
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	3,048,479	3,048,479					
TRANSFER TO OTHER FUNDS					\$ 1,582,475	\$ 4,761,501	\$ 3,663,809	\$ 4,861,774	\$ 3,509,106	\$ -	\$ 3,509,106				
\$ Δ				\$	(358,103)	\$	3,179,026	\$	(1,097,692)	\$	1,197,965	\$	(1,352,668)	\$	(1,352,668)
% Δ					-18%		201%		-23%		33%		-28%		-28%
GRAND TOTAL GENERAL FUND															
					\$ 23,054,715	\$ 24,762,891	\$ 26,895,898	\$ 28,509,375	\$ 29,008,739	\$ 615,290	\$ 29,624,029				
\$ Δ				\$	(1,717,795)	\$	1,708,176	\$	2,133,007	\$	1,613,477	\$	499,364	\$	1,114,654
% Δ					-7%		7%		9%		6%		2%		4%

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

February

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January		February		2013	Full Year Projections	YTD BVA	Projected Full Year
Fund	Function	Object		2013	2013	Estimated	Actual	Estimated	Actual	YTD	2013	Variance	Variance
REAL ESTATE TAXES													
01	300	3001	Current Year - Discount	(213,214)	(35,032)	(3,449)	(7,515)	(31,583)	(30,469)	(37,984)	(213,214)	(2,952)	-
01	300	3002	Current Year - Face	11,630,075	1,736,302	170,955	375,738	1,565,347	1,523,469	1,899,207	11,630,077	162,905	2
01	300	3003	Current Year - Penalties	31,754	-	-	-	-	-	-	31,754	-	-
01	300	3020	Prior Year	84,493	84,493	63,567	83,440	20,926	5,626	89,066	84,493	4,573	-
01	300	3030	Delinquent	115,744	7,089	5,744	5,927	1,345	679	6,606	115,746	(483)	2
01	300	3040	Interim	32,417	2,301	784	5,073	1,517	633	5,706	32,417	3,405	-
TOTAL REAL ESTATE TAXES				\$ 11,681,269	\$ 1,795,153	\$ 237,601	\$ 462,664	\$ 1,557,552	\$ 1,499,938	\$ 1,962,601	\$ 11,681,273	\$ 167,448	\$ 4
S Δ				\$ 4,577		2%	4%	13%	13%	17%	\$ 4,581		
% Δ				0%						0%			
LOCAL ENABLING TAXES													
01	310	3011	Realty Transfer Tax	1,711,742	199,604	80,495	151,465	119,109	180,116	331,581	1,711,744	131,977	2
01	310	3021	Mercantile Tax	695,210	18,409	9,063	6,661	9,346	(24,226)	(17,565)	695,212	(35,974)	2
01	310	3031	Local Services Tax	889,608	200,619	75,545	40,994	125,074	179,112	220,106	889,610	19,487	2
01	310	3041	Amusement Tax	37,000	909	105	183	804	71	254	37,000	(655)	-
01	310	3051	Business Privilege Tax	6,514,671	562,870	376,232	1,581,305	186,638	22,380	1,603,685	6,514,671	1,040,815	-
01	310	3121	Mercantile - Audit	50,000	-	-	-	-	-	-	50,000	-	-
01	310	3151	Business Privilege - Audit	175,000	9,712	4,895	101,039	4,817	154,612	255,651	174,998	245,939	(2)
01	310	3161	Attorney Fee Reimbursements	-	-	-	1,215	-	675	1,890	-	1,890	-
TOTAL LOCAL ENABLING TAXES				\$ 10,073,231	\$ 992,123	\$ 546,335	\$ 1,882,862	\$ 445,788	\$ 512,740	\$ 2,395,602	\$ 10,073,235	\$ 1,403,479	\$ 4
S Δ				\$ (1,025,070)		5%	19%	4%	5%	24%	\$ (1,025,066)		
% Δ				-9%							-9%		
LICENSE & PERMITS													
01	320	3005	Contractor License Revenue	30,000	2,687	861	4,600	1,826	3,293	7,893	30,001	5,206	1
01	320	3008	Plan Review Fees	15,000	2,543	1,227	2,280	1,316	1,489	3,769	15,000	1,226	-
01	320	3009	Zoning	10,700	850	511	425	339	473	898	10,700	48	-
01	320	3012	Beverage	9,000	2,801	-	-	2,801	9,600	9,600	9,000	6,799	-
01	320	3018	UCC Act 45 Transfer	8,000	1,136	555	652	581	560	1,212	8,000	76	-
01	320	3022	Building - Regular / Predictable	675,000	66,504	27,126	41,941	39,378	28,883	70,823	675,001	4,319	1
01	320	3028	Mechanical	65,000	8,969	3,654	2,477	5,315	3,673	6,150	65,000	(2,819)	-
01	320	3032	Street Opening	5,000	904	337	395	567	410	805	5,001	(99)	1
01	320	3042	Subdivision Fees	21,056	3,866	2,726	-	1,140	-	-	21,057	(3,866)	1
01	320	3052	Public Works & Engineering Fees	211,357	25,706	15,981	10,728	9,725	19,326	30,054	211,356	4,348	(1)
01	320	3061	Professional Services Reimbursement	185,000	10,308	9,999	-	309	12,377	12,377	185,000	2,069	-
01	320	3062	Housing	160,000	1,703	929	240	774	298	538	159,999	(1,165)	(1)
01	320	3072	Health	65,000	19,315	18,408	19,958	907	2,934	22,892	65,000	3,577	-
01	320	3082	Burning	600	63	37	100	26	100	200	600	137	-
01	320	3092	Plumbing	65,000	9,206	4,570	4,841	4,636	4,540	9,381	65,000	175	-
01	320	3102	Electrical	175,000	18,138	10,932	6,850	7,206	11,228	18,078	175,001	(60)	1
01	320	3103	DRB and ZHB Fees	-	-	-	-	-	50	50	-	50	-
01	320	3103	HARB	1,200	287	131	150	156	49	199	1,200	(88)	-
01	320	3104	DRB	10,000	896	287	760	609	4,250	5,010	10,001	4,114	1
01	320	3112	Sewage Enforcement Fees	3,088	244	34	-	210	1,850	1,850	3,089	1,606	1
01	320	3114	ZHB - Residential	6,050	542	174	200	368	2,550	2,750	6,050	2,208	-
01	320	3115	ZHB - Non-Residential	13,500	1,210	388	900	822	-	900	13,501	(310)	1
01	320	3122	Cable TV Franchise Fees	616,937	149,291	-	-	149,291	149,291	149,291	616,937	0	-
01	320	3123	Right-of-Way Fees	4,250	4,250	-	4,250	4,250	-	4,250	4,250	-	-
01	320	3130	Film Permits	1,781	-	-	-	-	250	250	1,783	250	2
01	320	3132	Certificate of Occupancy Transfer Fee	51,708	5,820	2,754	4,300	3,066	5,000	9,300	51,707	3,480	(1)
01	320	3133	Building - Special / Large, One-Time	250,000	22,391	7,176	-	15,215	30,442	30,442	250,001	8,051	1
TOTAL LICENSE & PERMITS				\$ 2,659,227	\$ 359,630	\$ 108,797	\$ 106,047	\$ 250,833	\$ 292,916	\$ 398,963	\$ 2,659,235	\$ 39,333	\$ 8
S Δ				\$ (203,566)		4%	4%	9%	11%	15%	\$ (203,558)		
% Δ				-7%							-7%		

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

February

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January		February		2013	Full Year Projections	YTD BVA	Projected Full Year
Fund	Function	Object		2013	2013	Estimated	Actual	Estimated	Actual	YTD	2013	Variance	Variance
FINES & COSTS													
01	330	3013	Police	560,100	77,290	37,616	24,420	39,674	28,892	53,312	560,101	(23,978)	1
01	330	3023	District Justice	231,200	29,653	14,379	15,388	15,274	17,966	33,354	231,202	3,701	2
TOTAL FINES & COSTS				\$ 791,300	\$ 106,943	\$ 51,995	\$ 39,808	\$ 54,948	\$ 46,858	\$ 86,667	\$ 791,303	\$ (20,276)	\$ 3
S Δ				\$ 165,892		7%	5%	7%	6%	11%	\$ 165,895		
% Δ				27%							27%		
INTEREST & RENTS													
01	340	3014	Interest Earnings	64,475	2,005	(189)	6,869	2,194	4,098	10,966	64,476	8,961	1
01	340	3024	Property & Equipment	137,600	20,237	9,751	25,015	10,486	7,608	32,623	137,601	12,386	1
TOTAL INTEREST & RENTS				\$ 202,075	\$ 22,242	\$ 9,562	\$ 31,884	\$ 12,680	\$ 11,706	\$ 43,590	\$ 202,077	\$ 21,348	\$ 2
S Δ				\$ 22,761		5%	16%	6%	6%	22%	\$ 22,763		
% Δ				13%							13%		
GRANTS & GIFTS													
01	350	3015	Payments In Lieu of Taxes	63,100	-	-	-	-	-	-	63,100	-	-
01	350	3025	Public Utility Realty Tax	27,150	-	-	-	-	-	-	27,150	-	-
01	350	3035	Federal, State & County	182,300	3,262	3,262	1,900	-	51,214	53,114	182,299	49,852	(1)
01	350	3043	State Pension Aid	595,000	(1,173)	-	-	(1,173)	-	-	595,000	1,173	-
01	350	3044	Crossing Guard Contributions (RTSD)	43,436	-	-	-	-	-	-	43,436	-	-
01	350	3045	County Highway Aid	-	-	-	-	-	-	-	-	-	-
01	350	3049	State Snow Removal	54,000	-	-	-	-	-	-	54,000	-	-
01	350	3050	Public Access Grant	75,000	-	-	-	-	-	-	75,000	-	-
01	350	3054	Shade Tree Contributions	-	-	-	-	-	-	-	-	-	-
01	350	3058	Grounds Maintenance Agreement	-	-	-	-	-	-	-	-	-	-
01	350	3070	Volunteer Fire Relief Aid	350,000	-	-	-	-	-	-	350,000	-	-
01	350	3074	Police Drug Task Force Reimb.	10,500	-	-	-	-	-	-	10,500	-	-
TOTAL GRANTS & GIFTS				\$ 1,400,486	\$ 2,089	\$ 3,262	\$ 1,900	\$ (1,173)	\$ 51,214	\$ 53,114	\$ 1,400,485	\$ 51,025	\$ (1)
S Δ				\$ 86,027		0%	0%	0%	4%	4%	\$ 86,026		
% Δ				7%							7%		
DEPARTMENT EARNINGS													
01	360	3016	Parking Meters - Kiosks	402,500	57,672	33,979	30,002	23,693	30,427	60,428	402,499	2,756	(1)
01	360	3026	Parking Meters - Church	24,500	4,799	4,322	3,300	477	3,284	6,584	24,500	1,785	-
01	360	3036	Alarm System Fees	8,000	1,522	684	598	838	600	1,198	7,997	(324)	(3)
01	360	3046	Police Extra Duty	319,767	51,942	28,167	44,505	23,775	21,397	65,903	319,766	13,961	(1)
01	360	3056	Recreation Fees	645,190	25,892	17,891	14,968	8,001	6,654	21,622	645,191	(4,270)	1
01	360	3060	Prepaid Parking	3,500	234	234	1,135	-	1,962	3,097	3,501	2,863	1
01	360	3063	Meter Bags	1,800	127	73	7,350	54	715	8,065	1,800	7,938	-
01	360	3064	Police Parking Permit	2,200	1,121	928	2,765	193	823	3,588	2,201	2,467	1
01	360	3065	Rear Door Trash Fee	110,000	96,504	84,703	89,460	11,801	11,520	100,980	110,001	4,476	1
01	360	3066	Refuse Collection Fee	32,000	3,297	1,835	1,958	1,462	1,706	3,663	32,002	366	2
01	360	3068	Sulpizio Gym Fees	91,480	4,028	2,113	3,345	1,915	2,334	5,680	91,481	1,652	1
01	360	3069	Police Service Fees	37,000	5,788	3,068	2,169	2,720	1,841	4,010	36,999	(1,778)	(1)
01	360	3070	Police Live Scan Fees	12,000	2,206	1,435	1,494	771	197	1,691	12,000	(515)	-
01	360	3078	Delco Tipping Fee Pass Through	240,000	-	-	-	-	-	-	240,000	-	-
TOTAL DEPARTMENT EARNINGS				\$ 1,929,937	\$ 255,132	\$ 179,432	\$ 203,049	\$ 75,700	\$ 83,460	\$ 286,509	\$ 1,929,938	\$ 31,377	\$ 1
S Δ				\$ 273,403		9%	11%	4%	4%	15%	\$ 273,404		
% Δ				17%							17%		

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

February

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January		February		2013	Full Year Projections	YTD BVA	Projected Full Year	
Fund	Function	Object		2013	2013	Estimated	Actual	Estimated	Actual	YTD	2013	Variance	Variance	
ADMINISTRATION														
01	001	400	4010	Salaries	265,425	51,043	30,626	28,613	20,417	19,125	47,738	265,422	3,306	3
01	004	400	4020	Overtime	-	-	-	-	-	-	-	-	-	-
01	001	400	4030	Longevity	-	-	-	-	-	-	-	-	-	-
01	001	400	4031	Sick Pay Bonus	-	-	-	-	-	-	-	-	-	-
01	001	400	4032	Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	-	-
01	001	400	4110	Social Security Taxes	15,847	3,048	1,829	2,105	1,219	1,411	3,516	15,848	(468)	(1)
01	001	400	4122	Workers' Compensation	2,108	498	-	-	498	468	468	2,109	30	(1)
01	001	400	4124	Pension Allocation	54,697	-	-	-	-	-	-	54,697	-	-
01	001	400	4125	Medical Insurance Premiums	27,956	4,660	2,330	2,655	2,330	2,655	5,310	27,960	(650)	(4)
01	001	400	4126	Group, Life & Disability Insurance	2,238	392	196	370	196	-	370	2,241	22	(3)
01	001	400	4240	Office Supplies	5,500	1,582	1,026	719	556	-	719	5,500	863	-
01	001	400	4245	Postage	25,000	71	-	-	71	13	13	25,001	58	(1)
01	001	400	4310	Advertising & Printing	17,278	2,230	333	910	1,897	1,371	2,281	17,277	(51)	1
01	001	400	4340	Professional Development	500	113	83	-	30	-	-	489	113	11
01	001	400	4345	Dues & Subscriptions	4,500	3,432	-	-	3,432	155	155	4,500	3,277	-
01	001	400	4360	Contractual Services	125,000	19,482	11,327	3,603	8,155	-	3,603	125,000	15,879	-
01	001	400	4361	Legal Services - General (solicitor+other)	250,000	22,285	9,501	19,591	12,784	18,039	37,631	250,001	(15,346)	(1)
01	001	400	4362	Legal Services - Special (labor Counsel)	89,398	3,930	(5,628)	-	9,558	-	-	89,399	3,930	(1)
01	001	400	4390	Miscellaneous	1,773	184	34	-	150	20	20	1,774	164	(1)
01	001	400	4410	Minor Office Equipment	250	42	21	-	21	-	-	250	42	-
TOTAL ADMINISTRATION					\$ 887,469	\$ 112,992	\$ 51,678	\$ 58,565	\$ 61,314	\$ 43,256	\$ 101,822	\$ 887,468	\$ 11,170	\$ 1
S Δ					(48,295)		6%	7%	7%	5%	12%	(48,296)		
% Δ					-5%						-5%			
FINANCE														
01	001	401	4010	Salaries	469,498	90,288	54,173	54,352	36,115	36,445	90,797	469,496	(509)	2
01	001	401	4030	Longevity	4,268	-	-	-	-	-	-	4,268	-	-
01	001	401	4031	Sick Pay Bonus	617	617	617	676	-	-	676	617	(59)	-
01	001	401	4032	Medical Exp. Reimbursements	166	166	166	166	-	-	166	166	-	-
01	001	401	4110	Social Security Taxes	35,101	6,750	4,050	4,062	2,700	2,688	6,750	35,100	(0)	1
01	001	401	4122	Workers' Compensation	3,878	801	-	-	801	879	879	3,878	(78)	0
01	001	401	4123	Unemployment	-	-	-	-	-	-	-	-	-	-
01	001	401	4124	Pension Allocation	97,651	-	-	-	-	-	-	97,651	-	-
01	001	401	4125	Medical Insurance Premiums	138,781	23,130	11,565	11,336	11,565	11,336	22,672	138,780	458	1
01	001	401	4126	Group, Life & Disability Insurance	4,189	478	239	750	239	-	750	4,189	(272)	-
01	001	401	4240	Office Supplies	7,610	1,837	986	209	851	282	491	7,610	1,346	-
01	001	401	4245	Postage	5,000	5,000	-	-	5,000	942	942	5,000	4,058	-
01	001	401	4320	Bond Premium	2,250	-	-	-	-	-	-	2,250	-	-
01	001	401	4340	Professional Development	2,500	485	435	-	50	79	79	2,500	406	-
01	001	401	4345	Dues & Subscriptions	1,000	26	-	705	26	1,073	1,778	1,001	(1,752)	(1)
01	001	401	4360	Contractual Services	85,650	13,194	2,979	7,390	10,215	4,741	12,132	85,652	1,062	(2)
01	001	401	4370	Professional Services	55,000	8,640	-	10,000	8,640	1,750	11,750	55,000	(3,110)	-
01	001	401	4371	Act 511 - Legal Services	65,789	7,757	1,964	10,154	5,793	14,750	24,904	65,788	(17,147)	1
01	001	401	4372	Act 511 - Audit Services	108,800	12,172	5,761	-	6,411	19,136	19,136	108,800	(6,964)	-
01	001	401	4410	Minor Office Equipment	3,000	-	-	-	-	591	591	3,001	(591)	(1)
TOTAL FINANCE					\$ 1,090,747	\$ 171,341	\$ 82,935	\$ 99,799	\$ 88,406	\$ 94,692	\$ 194,491	\$ 1,090,747	\$ (23,150)	\$ 0
S Δ					46,016		8%	9%	8%	9%	18%	46,015		
% Δ					4%						4%			

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

February

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January		February		2013	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2013	2013	Estimated	Actual	Estimated	Actual	YTD	2013			
TREASURER														
01	001	402	4010	Salaries	26,000	5,000	3,000	3,000	2,000	2,000	5,000	26,000	-	-
01	001	402	4110	Social Security Taxes	1,989	383	230	221	153	148	368	1,990	15	(1)
01	001	402	4122	Workers' Compensation	464	296	-	-	296	48	48	464	248	(0)
01	001	402	4240	Office Supplies	3,000	1,634	913	990	721	-	990	2,999	644	1
01	001	402	4245	Postage	4,000	3,992	3,992	3,913	-	89	4,001	4,000	(9)	-
01	001	402	4320	Bond Premium	4,500	-	-	-	-	-	-	4,500	-	-
01	001	402	4345	Dues & Subscriptions	300	-	-	-	-	-	-	300	-	-
01	001	402	4360	Contractual Services	2,500	71	-	-	71	-	-	2,500	71	-
01	001	402	4410	Minor Office Equipment	-	-	-	-	-	-	-	-	-	-
TOTAL TREASURER					\$ 42,753	\$ 11,376	\$ 8,135	\$ 8,123	\$ 3,241	\$ 2,284	\$ 10,407	\$ 42,753	\$ 969	\$ (0)
\$ Δ					1,867		19%	19%	8%	5%	25%	1,867		
% Δ					5%						5%			
INFORMATION TECHNOLOGY														
01	001	404	4010	Salaries	122,561	23,570	14,142	13,570	9,428	9,274	22,843	122,564	727	(4)
01	001	404	4030	Longevity	1,805	-	-	-	-	-	-	1,805	-	-
01	001	404	4031	Sick Pay Bonus	350	350	350	630	-	-	630	350	(280)	-
01	001	404	4032	Medical Exp. Reimbursements	100	100	100	100	-	-	100	100	-	-
01	001	404	4110	Social Security Taxes	9,541	1,835	1,101	1,054	734	684	1,738	9,542	97	(1)
01	001	404	4122	Workers' Compensation	1,022	212	-	-	212	230	230	1,022	(18)	(0)
01	001	404	4123	Unemployment	-	-	-	-	-	-	-	-	-	-
01	001	404	4124	Pension Allocation	24,958	-	-	-	-	-	-	24,958	-	-
01	001	404	4125	Medical Insurance Premiums	28,638	4,774	2,387	2,398	2,387	2,398	4,795	28,644	(21)	(6)
01	001	404	4126	Group, Life & Disability Insurance	1,132	278	139	187	139	-	187	1,134	91	(2)
01	001	404	4240	Office Supplies	464	187	2	501	185	-	501	464	(314)	-
01	001	404	4245	Postage	100	-	-	-	-	-	-	100	-	-
01	001	404	4250	Operating Supplies	13,000	1,962	607	964	1,355	182	1,146	13,001	816	(1)
01	001	404	4340	Professional Development	5,000	-	-	-	-	-	-	5,000	-	-
01	001	404	4345	Dues & Subscriptions	50	-	-	-	-	-	-	50	-	-
01	001	404	4360	Contractual Services	77,450	6,730	1,074	3,064	5,656	2,735	5,799	77,451	931	(1)
01	001	404	4410	Minor Office Equipment	2,000	-	-	180	-	-	180	2,000	(180)	-
01	001	404	4540	Contracted Maint. & Repairs	500	84	42	-	42	-	-	500	84	-
TOTAL INFORMATION TECHNOLOGY					\$ 288,670	\$ 40,082	\$ 19,944	\$ 22,647	\$ 20,138	\$ 15,502	\$ 38,150	\$ 288,685	\$ 1,932	\$ (15)
\$ Δ					39,979		7%	8%	7%	5%	13%	39,993		
% Δ					16%						16%			

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

February

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January		February		2013	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2013	2013	Estimated	Actual	Estimated	Actual	YTD	2013			
COMMUNITY DEVELOPMENT														
01	002	416	4010	Salaries	403,395	77,576	46,546	45,755	31,030	30,974	76,728	403,392	848	3
01	002	416	4011	Part-Time Wages	33,896	6,518	3,911	2,880	2,607	1,361	4,241	33,892	2,277	4
01	002	416	4020	Overtime	15,500	1,936	801	785	1,135	975	1,761	15,500	175	-
01	002	416	4030	Longevity	9,733	-	-	-	-	-	-	9,733	-	-
01	002	416	4031	Sick Pay Bonus	420	420	420	1,120	-	-	1,120	420	(700)	-
01	002	416	4032	Medical Exp. Reimbursements	500	500	500	400	-	-	400	500	100	-
01	002	416	4110	Social Security Taxes	34,230	6,583	3,950	3,749	2,633	2,457	6,207	34,230	377	-
01	002	416	4122	Workers' Compensation	19,492	3,979	-	-	3,979	4,426	4,426	19,491	(447)	1
01	002	416	4123	Unemployment	-	-	-	-	-	-	-	-	-	-
01	002	416	4124	Pension Allocation	90,354	-	-	-	-	-	-	90,354	-	-
01	002	416	4125	Medical Insurance Premiums	120,336	20,056	10,028	7,057	10,028	7,329	14,386	120,336	5,670	-
01	002	416	4126	Group, Life & Disability Insurance	8,160	890	445	595	445	-	595	8,158	295	2
01	002	416	4220	Communications	4,230	566	261	313	305	282	595	4,229	(29)	1
01	002	416	4230	Uniforms	2,500	416	208	-	208	-	-	2,496	416	4
01	002	416	4240	Office Supplies	6,064	1,148	309	411	839	403	815	6,064	333	0
01	002	416	4245	Postage	-	-	-	-	-	752	752	-	(752)	-
01	002	416	4250	Operating Supplies	-	-	-	-	-	-	-	-	-	-
01	002	416	4310	Advertising & Printing	6,550	1,017	550	10	467	452	462	6,550	555	-
01	002	416	4340	Professional Development	6,600	695	400	-	295	558	558	6,600	137	-
01	002	416	4345	Dues & Subscriptions	5,240	2,494	240	240	2,254	525	765	5,241	1,729	(1)
01	002	416	4359	Contractual Services: Prop Maint.	12,500	-	-	-	-	-	-	12,500	-	-
01	002	416	4360	Contractual Services	281,041	46,840	23,420	12,929	23,420	13,650	26,578	281,040	20,262	1
01	002	416	4361	Legal Services - Zoning Hearing Board	24,706	-	-	-	-	-	-	24,706	-	(0)
01	002	416	4367	Fire Marshal	5,500	-	-	-	-	-	-	-	-	-
01	002	416	4368	UCC Act 45 Transfer	8,000	1,334	667	-	667	-	-	8,004	1,334	(4)
01	002	416	4410	Minor Office Equipment	3,717	1,386	-	109	1,386	-	109	3,716	1,277	1
01	002	416	4510	Gas, Oil & Lubricants	4,000	368	141	157	227	88	245	4,002	123	(2)
01	002	416	4520	Tires, Batteries & Accessories	1,500	456	29	-	427	5	5	1,499	452	1
01	002	416	4530	Repair Parts	3,144	373	182	-	191	-	-	3,145	373	(1)
01	002	416	4540	Contracted Maint. & Repair	1,200	215	-	-	215	-	-	1,200	215	-
TOTAL COMMUNITY DEVELOPMENT					\$ 1,112,508	\$ 175,766	\$ 93,008	\$ 76,510	\$ 82,758	\$ 64,238	\$ 140,749	\$ 1,106,998	\$ 35,017	\$ 10
S Δ					299,176		8%	7%	7%	6%	13%	293,666		
% Δ					37%						36%			

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

February

Account Number			BOC Amended Budget	Year-to-Date Budget	January		February		2013 YTD	Full Year Projections 2013	YTD BVA Variance	Projected Full Year Variance		
Fund	Function	Object			Account Description	Estimated	Actual	Estimated					Actual	
POLICE														
01	003	410	4010	Salaries	3,723,682	716,093	429,656	406,539	286,437	333,992	740,532	3,723,682	(24,439)	(1)
01	003	410	4011	PT Meter Enforcement Salaries	60,926	11,717	7,030	-	4,687	-	-	60,930	11,717	(5)
01	003	410	4020	Overtime	145,000	16,720	4,691	20,363	12,029	16,990	37,353	145,000	(20,633)	-
01	003	410	4030	Longevity	325,265	-	-	-	-	1,780	1,780	325,265	(1,780)	-
01	003	410	4031	Sick Pay Bonus	245	245	245	525	-	-	525	245	(280)	-
01	003	410	4032	Medical Exp. Reimbursements	3,600	3,600	3,600	3,200	-	-	3,200	3,600	400	-
01	003	410	4040	Extra Duty	197,998	19,202	7,937	17,779	11,265	10,756	28,536	197,999	(9,334)	(1)
01	003	410	4050	Court Time	6,949	857	241	1,456	616	1,503	2,960	6,950	(2,103)	(1)
01	003	410	4060	Crossing Guard	81,000	13,684	5,416	8,921	8,268	7,173	16,094	81,001	(2,410)	(1)
01	003	410	4110	Social Security Taxes	320,217	61,580	36,948	34,713	24,632	27,922	62,635	320,216	(1,055)	1
01	003	410	4122	Workers' Compensation	225,739	45,135	-	-	45,135	51,683	51,683	225,738	(6,548)	1
01	003	410	4123	Unemployment	-	-	-	-	-	-	-	-	-	-
01	003	410	4124	Pension Allocation	1,138,971	190,000	25,000	25,000	165,000	165,000	190,000	1,138,971	-	-
01	003	410	4125	Medical Insurance Premiums	1,062,870	177,146	88,573	83,728	88,573	83,728	167,455	1,062,876	9,691	(6)
01	003	410	4126	Group, Life & Disability Insurance	50,928	7,228	3,407	3,519	3,821	243	3,762	50,929	3,466	(1)
01	003	410	4220	Communications	20,939	7,416	3,439	1,211	3,977	850	2,061	20,939	5,355	-
01	003	410	4230	Uniforms	87,631	74,638	14,396	9,097	60,242	12,096	21,193	87,632	53,445	(1)
01	003	410	4240	Office Supplies	10,100	1,585	-	-	1,585	-	-	10,101	1,585	(1)
01	003	410	4241	Emergency Management Materials	18,999	-	-	-	-	-	-	-	-	-
01	003	410	4245	Postage	-	-	-	-	-	464	464	-	(464)	-
01	003	410	4250	Operating Supplies	42,600	5,630	2,618	138	3,012	5,792	5,930	42,600	(300)	-
01	003	410	4270	Training Supplies	2,500	-	-	-	-	-	-	2,500	-	-
01	003	410	4330	Rentals	-	-	-	-	-	-	-	-	-	-
01	003	410	4340	Professional Development	15,000	4,343	1,066	1,479	3,277	-	1,479	15,000	2,864	-
01	003	410	4345	Dues & Subscriptions	2,200	1,271	-	1,100	1,271	120	1,220	2,200	51	-
01	003	410	4360	Contractual Services	47,289	14,030	7,023	10,315	7,007	3,772	14,087	47,289	(57)	-
01	003	410	4361	Legal Services - General	16,000	-	-	-	-	-	-	16,000	-	-
01	003	410	4364	Contractual Services - Animal Control	2,836	336	336	1,891	-	-	1,891	2,835	(1,555)	1
01	003	410	4366	P.A.L. Programming	2,458	2,458	2,458	2,187	-	-	2,187	2,458	271	-
01	003	410	4410	Minor Office Equipment	4,000	978	495	-	483	200	200	4,001	778	(1)
01	003	410	4460	Maint. & Repair: Parking Meters	3,600	857	704	1,000	153	-	1,000	3,600	(143)	-
01	003	410	4470	Maint. & Repair: Comm. Equip.	3,950	628	210	90	418	149	239	3,950	389	-
01	003	410	4510	Gas, Oil & Lubricants	115,000	17,250	4,660	14,780	12,590	3,629	18,409	115,000	(1,159)	-
01	003	410	4520	Tires, Batteries & Accessories	10,546	1,717	709	224	1,008	732	957	10,545	761	1
01	003	410	4530	Repair Parts	20,637	5,182	3,510	3,472	1,672	169	3,641	20,636	1,541	1
01	003	410	4540	Contracted Maint. & Repairs	9,696	2,466	1,628	(470)	838	-	(470)	9,697	2,936	(1)
TOTAL POLICE					\$ 7,779,370	\$ 1,403,991	\$ 655,995	\$ 652,259	\$ 747,996	\$ 728,743	\$ 1,381,001	\$ 7,760,384	\$ 22,990	\$ (14)
S Δ					\$ 440,080		8%	8%	10%	9%	18%	\$ 421,095		
% Δ					6%							6%		
FIRE														
01	003	413	4326	Radnor Fire: Insurance (Liability & WC)	46,372	11,372	-	-	11,372	-	-	46,372	11,372	0
01	003	413	4330	Radnor Fire: Rentals (Hydrant Water)	149,350	37,326	37,326	34,920	-	5,543	40,463	149,351	(3,137)	(1)
01	003	413	4380	VMSC Contributions (Capital & Ops)	-	-	-	-	-	-	-	-	-	-
01	003	413	4391	Bryn Mawr Fire Co. Contrib. (Operations)	51,250	12,813	-	12,813	12,813	-	12,813	51,252	1	(2)
01	003	413	4392	Broomall Fire Co. Contrib. (Operations)	6,500	-	-	-	-	-	-	6,500	-	-
01	003	413	4393	Radnor Fire: Contrib. (Capital and Ops)	92,700	23,175	23,175	73,175	-	(50,000)	23,175	92,700	-	-
01	003	413	4394	Volunteer Fire Relief Aid (State)	350,000	-	-	-	-	-	-	350,000	-	-
01	003	413	4510	Radnor Fire: Gas, Oil & Lubricants	28,700	2,946	892	4,710	2,054	1,099	5,809	28,700	(2,863)	-
TOTAL FIRE					\$ 724,872	\$ 87,632	\$ 61,393	\$ 125,617	\$ 26,239	\$ (43,358)	\$ 82,259	\$ 724,875	\$ 5,373	\$ (3)
S Δ					(177,570)		8%	17%	4%	-6%	12%	(177,568)		
% Δ					-20%							-20%		

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

February

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January		February		2013	Full Year Projections	YTD BVA	Projected Full Year	
Fund	Function	Object		2013	2013	Estimated	Actual	Estimated	Actual	YTD	2013	Variance	Variance	
SOLID WASTE														
01	004	424	4010	Salaries	1,255,987	241,536	144,922	132,184	96,614	89,790	221,974	1,255,984	19,562	3
01	004	424	4011	Seasonal Wages	102,000	19,615	11,769	8,184	7,846	6,396	14,580	101,998	5,035	2
01	004	424	4020	Overtime	5,000	-	-	-	-	-	-	5,000	-	-
01	004	424	4030	Longevity	41,565	-	-	-	-	-	-	41,565	-	-
01	004	424	4031	Sick Pay Bonus	4,085	4,085	4,085	2,170	-	-	2,170	4,085	1,915	-
01	004	424	4032	Medical Exp. Reimbursements	2,000	2,000	2,000	1,500	-	-	1,500	2,000	500	-
01	004	424	4110	Social Security Taxes	106,678	20,515	12,309	10,598	8,206	7,094	17,692	106,678	2,823	-
01	004	424	4122	Workers' Compensation	74,657	15,207	-	-	15,207	16,898	16,898	74,657	(1,691)	(0)
01	004	424	4123	Unemployment	-	-	-	-	-	-	-	-	-	-
01	004	424	4124	Pension Allocation	264,447	-	-	-	-	-	-	264,447	-	-
01	004	424	4125	Medical Insurance Premiums	424,689	70,782	35,391	34,678	35,391	34,678	69,357	424,692	1,425	(3)
01	004	424	4126	Group, Life & Disability Insurance	26,253	3,527	1,227	1,726	2,300	624	2,350	26,255	1,177	(2)
01	004	424	4230	Uniforms	900	-	-	-	-	-	-	900	-	-
01	004	424	4250	Operating Supplies	14,218	4,557	3,248	607	1,309	155	762	14,220	3,795	(2)
01	004	424	4350	Disposal Fees	240,000	31,437	15,033	15,172	16,404	750	15,922	240,000	15,515	-
01	004	424	4510	Gas, Oil & Lubricants	105,000	19,093	5,912	20,733	13,181	3,907	24,640	105,001	(5,547)	(1)
01	004	424	4520	Tires, Batteries & Accessories	28,400	4,904	3,228	430	1,676	345	774	28,401	4,130	(1)
01	004	424	4530	Repair Parts	44,084	10,637	8,084	1,231	2,553	3,080	4,311	44,084	6,326	-
01	004	424	4540	Contracted Maint. & Repairs	41,066	3,474	1,845	-	1,629	-	-	41,067	3,474	(1)
TOTAL SOLID WASTE					\$ 2,781,028	\$ 451,369	\$ 249,053	\$ 229,212	\$ 202,316	\$ 163,717	\$ 392,929	\$ 2,781,034	\$ 58,440	\$ (5)
S Δ					\$ 90,753		9%	8%	7%	6%	14%	\$ 90,759		
% Δ					3%						3%			
ENGINEERING														
01	004	429	4010	Salaries	157,248	30,240	18,144	17,967	12,096	12,096	30,063	157,248	177	-
01	004	429	4020	Overtime	6,009	1,331	920	329	411	376	704	6,009	627	-
01	004	429	4030	Longevity	5,531	-	-	-	-	-	-	5,531	-	-
01	004	429	4031	Sick Pay Bonus	140	140	140	210	-	-	210	140	(70)	-
01	004	429	4032	Medical Exp. Reimbursements	200	200	200	200	-	-	200	200	-	-
01	004	429	4110	Social Security Taxes	12,323	2,370	1,422	1,377	948	920	2,297	12,324	73	(1)
01	004	429	4122	Workers' Compensation	6,715	1,423	-	-	1,423	1,502	1,502	6,716	(79)	(1)
01	004	429	4123	Unemployment	-	-	-	-	-	-	-	-	-	-
01	004	429	4124	Pension Allocation	34,976	-	-	-	-	-	-	34,976	-	-
01	004	429	4125	Medical Insurance Premiums	55,229	9,204	4,602	4,668	4,602	4,668	9,335	55,224	(131)	5
01	004	429	4126	Group, Life & Disability Insurance	2,421	282	141	205	141	-	205	2,419	77	2
01	004	429	4220	Communications	300	90	-	-	90	-	-	300	90	-
01	004	429	4240	Office Supplies	1,000	176	128	84	48	170	254	1,001	(78)	(1)
01	004	429	4245	Postage	-	-	-	-	-	83	83	-	(83)	-
01	004	429	4340	Professional Development	700	143	11	205	132	-	205	702	(62)	(2)
01	004	429	4345	Dues & Subscriptions	300	192	166	-	26	150	150	300	42	-
01	004	429	4360	Contractual Services: Twp Proj.	40,000	9,997	850	4,170	9,147	168	4,337	40,001	5,660	(1)
01	004	429	4364	Contractual Services: Retainer	91,573	20,478	1,573	6,667	18,905	-	6,667	91,572	13,812	1
01	004	429	4365	Contractual Services: Reimb.	40,000	2,463	-	31,242	2,463	-	31,242	40,001	(28,779)	(1)
01	004	429	4410	Minor Office Equipment	500	8	-	109	8	-	109	501	(101)	(1)
01	004	429	4510	Gasoline, Oil, Lubricants	3,000	267	94	268	173	95	363	3,000	(96)	-
TOTAL ENGINEERING					\$ 458,165	\$ 79,004	\$ 28,391	\$ 67,700	\$ 50,613	\$ 20,226	\$ 87,926	\$ 458,165	\$ (8,921)	\$ 0
S Δ					\$ (155,658)		6%	15%	11%	4%	19%	\$ (155,658)		
% Δ					-25%						-25%			

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

February

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January		February		2013	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2013	2013	Estimated	Actual	Estimated	Actual	YTD	2013			
PUBLIC WORKS DEPARTMENT														
01	004	430	4010	Salaries	954,267	183,513	110,108	110,736	73,405	67,372	178,108	954,266	5,405	1
01	004	430	4020	Overtime	110,000	30,091	91	30,908	30,000	52,615	83,522	110,000	(53,431)	-
01	004	430	4030	Longevity	43,219	-	-	-	-	-	-	43,219	-	-
01	004	430	4031	Sick Pay Bonus	1,887	1,887	1,887	560	-	-	560	1,887	1,327	-
01	004	430	4032	Medical Exp. Reimbursements	1,430	1,430	1,430	1,430	-	-	1,430	1,430	0	-
01	004	430	4110	Social Security Taxes	90,149	17,337	10,402	10,553	6,935	8,850	19,403	90,154	(2,066)	(5)
01	004	430	4122	Workers' Compensation	56,419	10,845	-	-	10,845	12,932	12,932	56,419	(2,087)	(0)
01	004	430	4123	Unemployment	-	-	-	-	-	-	-	-	-	-
01	004	430	4124	Pension Allocation	219,614	-	-	-	-	-	-	219,614	-	-
01	004	430	4125	Medical Insurance Premiums	385,140	64,190	32,095	31,373	32,095	31,373	62,747	385,140	1,443	-
01	004	430	4126	Group, Life & Disability Insurance	18,454	2,544	849	1,550	1,695	955	2,505	18,457	39	(3)
01	004	430	4220	Communications	3,400	504	-	584	504	310	894	3,400	(390)	-
01	004	430	4230	Highway: Uniforms	3,000	1,489	671	-	818	-	-	3,001	1,489	(1)
01	004	430	4240	Highway: Office Supplies	700	226	72	-	154	-	-	699	226	1
01	004	430	4245	Highway: Postage	-	-	-	-	-	318	318	-	(318)	-
01	004	430	4250	Highway: Operating Supplies	18,677	4,719	3,955	631	764	213	844	18,678	3,875	(1)
01	004	430	4330	Highway: Rentals	600	100	50	-	50	-	-	600	100	-
01	004	430	4340	Highway: Professional Development	1,500	-	-	-	-	3	3	1,500	(3)	-
01	004	430	4345	Highway: Dues & Subscriptions	300	19	-	25	19	-	25	300	(6)	-
01	004	430	4360	Highway: Contractual Services	3,000	340	235	-	105	644	644	3,000	(304)	-
01	004	430	4363	Highway: Contractual Svcs: Storm Sewer	63,602	63,602	63,602	30,000	-	7,052	37,052	63,602	26,550	-
01	004	430	4410	Highway: Minor Office Equipment	1,720	220	220	-	-	107	107	1,720	113	-
01	004	430	4430	Highway: Maint. & Repairs: Mach. & Equip	24,990	5,406	4,155	770	1,251	-	770	24,990	4,636	-
01	004	430	4470	Highway: Maint. & Repairs: Comm. Equipm	3,000	1,015	777	-	238	-	-	2,999	1,015	1
01	004	430	4510	Highway: Gas, Oil & Lubricants	66,500	7,741	2,605	15,152	5,136	3,050	18,202	66,498	(10,461)	2
01	004	430	4520	Highway: Tires, Batteries & Accessories	26,702	8,150	3,867	1,116	4,283	750	1,867	26,703	6,284	(1)
01	004	430	4530	Highway: Repair Parts	54,560	23,806	16,856	11,143	6,950	1,739	12,882	54,560	10,925	-
01	004	430	4540	Highway: Contracted Maint. & Repairs	9,000	4,162	3,900	2,684	262	4,200	6,884	9,001	(2,722)	(1)
01	004	430	4630	Highway: MIER-Machinery & Equip.	-	-	-	-	-	-	-	-	-	-
01	004	431	4360	Street Cleaning: Contractual Services	14,000	4,000	4,000	-	-	-	-	14,000	4,000	-
01	004	432	4250	Snow & Ice: Operating Supplies	90,000	68,492	15,802	20,379	52,690	-	20,379	90,000	48,113	-
01	004	432	4360	Snow & Ice: Contractual Services	9,000	3,630	1,214	-	2,416	-	-	9,001	3,630	(1)
01	004	432	4430	Snow & Ice: Maint. & Repair	7,000	2,445	-	933	2,445	12	945	7,000	1,500	-
01	004	433	4211	Traffic Signal: Lighting	16,000	2,789	1,710	1,155	1,079	1,133	2,288	16,000	501	-
01	004	433	4250	Traffic Signal: Operating Supplies	42,240	23,244	21,480	431	1,764	147	579	42,239	22,666	1
01	004	433	4450	Traffic Signal: Maint. & Repair	70,282	36,951	34,343	11,049	2,608	-	11,049	70,282	25,902	-
01	004	434	4212	Street Lighting	210,000	37,381	20,420	15,165	16,961	15,166	30,332	210,002	7,049	(2)
01	004	434	4420	Street Lighting: Maint. & Repairs	41,748	11,142	7,457	16,484	3,685	742	17,226	41,748	(6,085)	-
01	004	435	4250	Curb & Sidewalks: Operating Supplies	6,139	2,202	2,157	-	45	-	-	6,140	2,202	(1)
01	004	436	4250	Drainage: Operating Supplies	9,089	3,201	3,201	-	-	-	-	9,089	3,201	-
01	004	438	4250	Road Maintenance: Operating Supplies	12,000	1,370	993	930	377	65	995	12,000	375	-
01	004	438	4330	Road Maintenance: Rentals	-	-	-	-	-	-	-	-	-	-
01	004	438	4360	Road Maintenance: Contractual Services	6,000	1,000	500	-	500	-	-	6,000	1,000	-
TOTAL PUBLIC WORKS					\$ 2,695,331	\$ 631,186	\$ 371,107	\$ 315,740	\$ 260,079	\$ 209,750	\$ 525,489	\$ 2,695,341	\$ 105,696	\$ (10)
S Δ					181,417		14%	12%	10%	8%	21%	181,427		
% Δ					7%						7%			

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

February

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January		February		2013	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2013	2013	Estimated	Actual	Estimated	Actual	YTD	2013			
TOOLS & MACHINERY														
01	004	437	4010	Salaries	206,412	39,695	23,817	23,059	15,878	15,664	38,723	206,414	972	(2)
01	004	437	4020	Overtime	460	-	-	-	-	-	-	460	-	-
01	004	437	4030	Longevity	4,213	-	-	-	-	-	-	4,213	-	-
01	004	437	4031	Sick Pay Bonus	595	595	595	560	-	-	560	595	35	-
01	004	437	4032	Medical Exp. Reimbursements	300	300	300	200	-	-	200	300	100	-
01	004	437	4110	Social Security Taxes	16,207	3,117	1,870	1,754	1,247	1,155	2,909	16,210	208	(3)
01	004	437	4122	Workers' Compensation	13,052	2,484	-	-	2,484	2,999	2,999	13,051	(515)	1
01	004	437	4123	Unemployment	-	-	-	-	-	-	-	-	-	-
01	004	437	4124	Pension Allocation	45,178	-	-	-	-	-	-	45,178	-	-
01	004	437	4125	Medical Insurance Premiums	54,464	9,078	4,539	5,046	4,539	5,046	10,091	54,468	(1,013)	(4)
01	004	437	4126	Group, Life & Disability Insurance	3,014	414	207	300	207	-	300	3,017	114	(3)
01	004	437	4220	Communications	300	40	-	33	40	35	68	298	(28)	2
01	004	437	4230	Uniforms	5,591	1,182	786	919	396	-	919	5,590	263	1
01	004	437	4250	Operating Supplies	15,965	5,657	4,606	724	1,051	170	894	15,965	4,763	-
01	004	437	4510	Gas, Oil, Lubricants	3,500	203	36	902	167	54	955	3,499	(752)	1
TOTAL TOOLS & MACHINERY					\$ 369,251	\$ 62,764	\$ 36,755	\$ 33,495	\$ 26,009	\$ 25,122	\$ 58,617	\$ 369,257	\$ 4,147	\$ (7)
S Δ					16,656		10%	9%	7%	7%	16%	\$ 16,662		
% Δ					5%							5%		
RECREATIONAL PROGRAMMING ADMINISTRATION														
01	005	450	4010	Salaries	234,017	45,003	27,002	24,883	18,001	16,752	41,635	234,014	3,368	3
01	005	450	4011	Part-Time Wages	25,000	4,808	2,885	1,831	1,923	1,520	3,352	25,000	1,456	-
01	005	450	4020	Overtime	1,000	-	-	-	-	-	-	1,000	-	-
01	005	450	4030	Longevity	3,388	-	-	-	-	-	-	3,388	-	-
01	005	450	4031	Sick Pay Bonus	70	70	70	70	-	-	70	70	-	-
01	005	450	4032	Medical Exp. Reimbursements	200	200	200	200	-	-	200	200	-	-
01	005	450	4110	Social Security Taxes	20,052	3,856	2,314	1,985	1,542	1,348	3,333	20,048	523	4
01	005	450	4122	Workers' Compensation	5,099	655	-	-	655	1,261	1,261	5,099	(606)	0
01	005	450	4123	Unemployment	-	-	-	-	-	-	-	-	-	-
01	005	450	4124	Pension Allocation	49,464	-	-	-	-	-	-	49,464	-	-
01	005	450	4125	Medical Insurance Premiums	33,333	5,556	2,778	2,789	2,778	2,789	5,578	33,336	(22)	(3)
01	005	450	4126	Group, Life & Disability Insurance	2,495	336	168	326	168	173	499	2,492	(163)	3
01	005	450	4240	Office Supplies	2,500	507	351	410	156	-	410	2,501	97	(1)
01	005	450	4245	Postage	2,000	2,000	-	-	2,000	36	36	2,000	1,964	-
01	005	450	4340	Professional Development	1,000	166	83	-	83	55	55	996	111	4
01	005	450	4345	Dues & Subscriptions	500	84	42	280	42	-	280	504	(196)	(4)
01	005	450	4410	Minor Equipment	-	-	-	109	-	-	109	-	(109)	-
01	005	450	4510	Gas, Oil & Lubricants	900	198	143	290	55	41	331	900	(133)	-
01	005	450	4520	Tires, Batteries & Accessories	-	-	-	-	-	-	-	-	-	-
01	005	450	4530	Repair Parts	600	600	600	-	-	-	-	600	600	-
01	005	450	4540	Contracted Maint. & Repairs	-	-	-	-	-	-	-	-	-	-
TOTAL RECREATIONAL PROGRAMMING ADMIN.					\$ 381,619	\$ 64,039	\$ 36,636	\$ 33,173	\$ 27,403	\$ 23,974	\$ 57,147	\$ 381,612	\$ 6,892	\$ 7
S Δ					29,180		10%	9%	7%	6%	15%	\$ 29,173		
% Δ					8%							8%		

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

February

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January		February		2013	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2013	2013	Estimated	Actual	Estimated	Actual	YTD	2013			
PARKS MAINTENANCE														
01	005	451	4010	Salaries	843,831	162,275	97,365	82,350	64,910	64,993	147,343	843,830	14,932	1
01	005	451	4020	Overtime	460	-	-	40	-	83	123	460	(123)	-
01	005	451	4030	Longevity	24,067	-	-	-	-	-	-	24,067	-	-
01	005	451	4031	Sick Pay Bonus	2,632	2,632	2,632	1,197	-	-	1,197	2,632	1,435	-
01	005	451	4032	Medical Exp. Reimbursements	1,330	1,330	1,330	1,090	-	-	1,090	1,330	240	-
01	005	451	4110	Social Security Taxes	67,096	12,903	7,742	6,535	5,161	4,800	11,335	67,094	1,568	2
01	005	451	4122	Workers' Compensation	51,541	10,192	-	-	10,192	11,733	11,733	51,540	(1,541)	1
01	005	451	4123	Unemployment	-	-	-	-	-	-	-	-	-	-
01	005	451	4124	Pension Allocation	185,274	-	-	-	-	-	-	185,274	-	-
01	005	451	4125	Medical Insurance Premiums	283,927	47,322	23,661	25,039	23,661	25,039	50,077	283,932	(2,755)	(5)
01	005	451	4126	Group, Life & Disability Insurance	17,315	2,067	850	1,082	1,217	1,112	2,194	17,313	(127)	2
01	005	451	4210	Utilities	35,204	3,576	2,887	2,169	689	2,608	4,777	35,203	(1,201)	1
01	005	451	4220	Communications	1,500	152	-	136	152	33	169	1,500	(17)	-
01	005	451	4230	Uniforms	1,000	166	83	-	83	-	-	996	166	4
01	005	451	4250	Operating Supplies	58,701	11,176	9,789	2,612	1,387	1,055	3,666	58,701	7,510	-
01	005	451	4340	Professional Development	4,000	1,594	916	-	678	-	-	4,001	1,594	(1)
01	005	451	4345	Dues & Subscriptions	460	-	-	-	-	-	-	460	-	-
01	005	451	4360	Contractual Services	19,000	9,772	3,868	319	5,904	3,451	3,770	19,001	6,002	(1)
01	005	451	4420	Maint. & Repairs: Bldgs & Fixtures	21,706	4,897	4,804	168	93	-	168	21,705	4,729	1
01	005	451	4430	Maint. & Repairs: Mach. & Equip.	27,158	10,930	9,515	788	1,415	-	788	27,157	10,142	1
01	005	451	4510	Gas, Oil & Lubricants	40,000	3,600	665	5,375	2,935	1,535	6,910	40,000	(3,310)	-
01	005	451	4520	Tires, Batteries & Accessories	7,395	2,412	2,027	-	385	799	799	7,397	1,613	(2)
01	005	451	4530	Repair Parts	18,060	4,972	3,229	1,313	1,743	91	1,403	18,060	3,569	-
01	005	451	4540	Contracted Maint. & Repairs	14,065	1,967	1,230	460	737	-	460	14,064	1,507	1
01	005	451	4630	Mier-Machinery & Equipment	2,500	-	-	-	-	-	-	2,501	-	(1)
TOTAL PARKS MAINTENANCE					\$ 1,728,223	\$ 293,935	\$ 172,593	\$ 130,673	\$ 121,342	\$ 117,331	\$ 248,004	\$ 1,728,218	\$ 45,931	\$ 5
S Δ					86,226		10%	8%	7%	7%	15%	86,221		
% Δ					5%						5%			
SHADE TREES														
01	005	453	4250	Operating Supplies	5,000	82	47	-	35	-	-	5,002	82	(2)
01	005	453	4251	Trees: Chanticleer Tree Program	12,360	9,410	9,410	-	-	-	-	12,360	9,410	-
01	005	453	4360	Contractual Services	34,000	-	-	-	-	-	-	34,000	-	-
TOTAL SHADE TREES					\$ 51,360	\$ 9,492	\$ 9,457	\$ -	\$ 35	\$ -	\$ -	\$ 51,362	\$ 9,492	\$ (2)
S Δ					14,245		18%	0%	0%	0%	0%	14,247		
% Δ					38%						38%			

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

February

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January		February		2013	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2013	2013	Estimated	Actual	Estimated	Actual	YTD	2013			
RECREATION PROGRAMS														
01	005	454	4010	Salaries: Part-Time	84,600	-	-	-	-	-	-	84,600	-	-
01	005	454	4031	Sick Pay Bonus	-	-	-	-	-	-	-	-	-	-
01	005	454	4032	Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	-	-
01	005	454	4110	Social Security Taxes	6,473	1,245	747	-	498	-	-	6,474	1,245	(1)
01	005	454	4122	Workers' Compensation	1,515	967	-	-	967	155	155	1,516	812	(1)
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	44,575	27,624	9,716	13,705	17,908	2,089	15,795	44,573	11,829	2
01	005	454	4330	Rentals	121,544	18,328	16,832	19,288	1,496	177	19,464	121,542	(1,137)	2
01	005	454	4360	Contractual Services	201,664	21,855	10,026	11,808	11,829	12,676	24,484	201,663	(2,629)	1
TOTAL RECREATION PROGRAMS					\$ 460,371	\$ 70,019	\$ 37,321	\$ 44,801	\$ 32,698	\$ 15,098	\$ 59,899	\$ 460,368	\$ 10,120	\$ 3
S Δ					\$ 124,586		8%	10%	7%	3%	13%	\$ 124,583		
% Δ					37%						37%			
SULPIZIO GYM														
01	005	455	4010	Salaries	-	-	-	-	-	-	-	-	-	-
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	27,600	7,992	3,822	2,848	4,170	2,904	5,752	27,599	2,240	1
01	005	455	4220	Communications	2,280	606	314	59	292	59	118	2,281	488	(1)
01	005	455	4240	Office Supplies	-	-	-	-	-	-	-	-	-	-
01	005	455	4250	Operating Supplies	4,500	1,359	1,125	42	234	-	42	4,502	1,317	(2)
01	005	455	4360	Contractual Services	37,000	647	217	-	430	90	90	37,001	557	(1)
01	005	455	4420	Maint. & Repair: Bldgs & Fixtures	5,762	913	762	2,336	151	-	2,336	5,762	(1,423)	-
01	005	455	4430	Maint. & Repair: Mach & Equip.	3,000	500	250	-	250	109	109	3,000	391	-
TOTAL SULPIZIO GYM					\$ 80,141	\$ 12,016	\$ 6,489	\$ 5,284	\$ 5,527	\$ 3,162	\$ 8,446	\$ 80,144	\$ 3,570	\$ (3)
S Δ					\$ 43,784		8%	7%	7%	4%	11%	\$ 43,787		
% Δ					120%						120%			

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

February

Account Number				Account Description	BOC Amended Budget	Year-to-Date Budget	January		February		2013	Full Year Projections	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object	2013		2013	Estimated	Actual	Estimated	Actual	YTD	2013			
LIBRARY														
01	006	440	4380	Contributions	836,040	139,340	69,670	69,670	69,670	69,670	139,340	836,040	-	-
01	004	440	4420	Maint. & Repair: Buildings & Fixtures	11,050	349	300	-	49	-	-	11,050	349	-
TOTAL LIBRARY					\$ 847,090	\$ 139,689	\$ 69,970	\$ 69,670	\$ 69,719	\$ 69,670	\$ 139,340	\$ 847,090	\$ 349	\$ -
\$ Δ					\$ 28,647		8%	8%	8%	8%	16%	\$ 28,647		
% Δ					4%						4%			
COMMUNITY ORGANIZATION CONTRIBUTIONS														
01	007	464	4381	Contributions to Studio 21	70,635	53,817	53,817	53,817	-	-	53,817	53,817	-	16,818
01	007	464	4382	R.E.C.T. Contributions	-	-	-	-	-	-	-	-	-	-
01	007	464	4385	Wayne Art Center	15,224	-	-	-	-	-	-	15,224	-	-
01	007	464	4386	Surry Services	44,977	11,244	11,244	11,244	-	-	11,244	44,976	(0)	1
01	007	464	4387	Wayne Senior Services	113,340	28,335	28,335	28,335	-	-	28,335	113,340	-	-
01	007	464	4388	Parades	8,000	-	-	-	-	-	-	8,000	-	-
01	007	464	4389	United Way	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY ORGANIZATION CONTRIBUTIONS					\$ 252,176	\$ 93,396	\$ 93,396	\$ 93,396	\$ -	\$ -	\$ 93,396	\$ 235,357	\$ (0)	\$ 16,819
\$ Δ					\$ 12,231		37%	37%	0%	0%	37%	\$ (4,588)		
% Δ					5%						-2%			
EMPLOYEE BENEFIT COST CENTER (no longer used)														
01	008	470	4110	Social Security Taxes	-	-	-	-	-	-	-	-	-	-
01	008	470	4130	Retired Employee Pension	-	-	-	-	-	-	-	-	-	-
01	008	470	4170	Sick Pay Bonus	-	-	-	-	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFIT COST CENTER (no longer used)					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Δ					\$ -		n/a	n/a	n/a	n/a	n/a	\$ -		
% Δ					n/a							n/a		
RETIREE AND LIABILITY INSURANCES														
01	008	471	4321	Workers' Compensation	-	-	-	-	-	-	-	-	-	-
01	008	471	4322	Liability	454,026	210,723	206,087	4,930	4,636	55,160	60,090	454,026	150,633	-
01	008	471	4323	Unemployment	50,000	34,526	-	-	34,526	11,220	11,220	50,000	23,306	-
01	008	471	4324	Group Life & Disability	104,342	21,004	1,350	947	19,654	9,202	10,149	104,344	10,855	(2)
01	008	471	4124	Retiree Pension: Amort of UAAL	1,240,202	-	-	-	-	-	-	1,240,202	-	-
01	008	471	4325	Health Benefits: Retirees	1,712,963	285,494	142,747	139,752	142,747	138,024	277,775	1,712,964	7,719	(1)
TOTAL RETIREE AND LIABILITY INSURANCES					\$ 3,561,533	\$ 551,747	\$ 350,184	\$ 145,629	\$ 201,563	\$ 213,606	\$ 359,235	\$ 3,561,536	\$ 192,512	\$ (3)
\$ Δ					\$ 1,490,003		10%	4%	6%	6%	11%	\$ 1,490,006		
% Δ					72%						72%			
PRIOR YEAR REFUNDS														
01	008	473	4910	Prior Year Refunds	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR REFUNDS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Δ					\$ -		n/a	n/a	n/a	n/a	n/a	\$ -		
% Δ					n/a							n/a		

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

February

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January		February		2013	Full Year Projections	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object		2013	2013	Estimated	Actual	Estimated	Actual	YTD	2013		
DEBT SERVICE													
01	008	482	4940	Tax Anticipation Note Interest	-	-	-	-	-	-	-	-	-
01	008	485	4950	Tax Anticipation Note Principal	-	-	-	-	-	-	-	-	-
01	008	487	4970	Service Charges	5,000	-	-	-	-	-	5,001	-	(1)
01	010	483	4930	Bond Interest	-	-	-	-	-	-	-	-	-
01	010	486	4960	Bond Principal	-	-	-	-	-	-	-	-	-
DEBT SERVICE													
				\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,001	\$ -	\$ (1)
S Δ				1,525		0%	0%	0%	0%	0%	1,526		
% Δ				44%							44%		
TRANSFER TO OTHER FUNDS													
01	011	490	5002	Sewer Fund	-	-	-	-	-	-	-	-	-
01	011	490	5005	Capital Improvement	275,000	-	-	-	-	-	275,000	-	-
01	011	490	5001	Capital Improvement (Act 511)	-	-	-	-	-	-	-	-	-
01	011	490	5001	Capital Improvement (Excess FB)	-	-	-	-	-	-	-	-	-
01	011	490	5007	Police Pension	-	-	-	-	-	-	-	-	-
01	011	490	5009	Storm Water Fund	-	-	-	-	-	-	-	-	-
01	011	490	5011	Civilian Pension	-	-	-	-	-	-	-	-	-
01	011	490	5012	Unused Leave Liability	-	-	-	-	-	-	-	-	-
01	011	490	5013	OPEB Liability	185,627	-	-	-	-	-	185,627	-	-
01	011	490	5018	Educational Agency	-	-	-	-	-	-	-	-	-
01	011	490	5023	Willows	-	-	-	-	-	-	-	-	-
01	011	490	5024	Debt Service	3,048,479	99,576	-	-	-	-	3,048,479	99,576	-
TRANSFER TO OTHER FUNDS													
				\$ 3,509,106	\$ 99,576	\$ 99,576	\$ -	\$ -	\$ -	\$ -	\$ 3,509,106	\$ 99,576	\$ -
S Δ				(1,352,668)		3%	0%	0%	0%	0%	(1,352,668)		
% Δ				-28%							-28%		
GRAND TOTAL GENERAL FUND													
				\$ 29,624,029	\$ 4,683,531	\$ 2,597,803	\$ 2,256,917	\$ 2,085,728	\$ 1,805,102	\$ 4,062,019	\$ 29,582,738	\$ 621,512	\$ 16,791
S Δ				1,114,654	16%	9%	8%	7%	6%	14%	1,073,363		
% Δ				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)

February

Account Number			Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget
Fund	Function	Object		2009	2010	2011	2012	2013	2013	2013
INTEREST & RENTS										
02	340	3014	Interest & Rents	17,304	5,718	5,531	13,407	4,545	-	4,545
TOTAL INTEREST & RENTS				\$ 17,304	\$ 5,718	\$ 5,531	\$ 13,407	\$ 4,545	\$ -	\$ 4,545
\$ Δ				\$ (26,351)	\$ (11,586)	\$ (187)	\$ 7,876	\$ (986)	\$ -	\$ (986)
% Δ				-60%	-67%	-3%	142%	-18%		-18%
DEPARTMENTAL EARNINGS										
02	360	3106	Current Year Face	5,074,476	4,558,667	4,942,308	4,949,494	4,867,393	-	4,867,393
02	360	3107	Rent - Current Year Penalties	53,897	36,078	33,963	31,193	35,850	-	35,850
02	360	3116	Rent - Prior Years	57,999	43,034	57,928	84,550	47,440	-	47,440
02	360	3126	Connection Fees	14,450	2,550	9,067	2,568	7,508	-	7,508
02	360	3136	Sewer Charges	6,432	10,851	6,741	7,963	6,517	-	6,517
TOTAL DEPARTMENTAL EARNINGS				\$ 5,207,253	\$ 4,651,179	\$ 5,050,008	\$ 5,075,768	\$ 4,964,707	\$ -	\$ 4,964,707
\$ Δ				\$ 3,388	\$ (556,074)	\$ 398,829	\$ 25,760	\$ (85,301)	\$ -	\$ (85,301)
% Δ				0%	-11%	9%	1%	-2%		-2%
MISCELLANEOUS										
02	370	3037	Miscellaneous	16,248	15,063	23,296	19,519	21,946	-	21,946
02	370	3057	Cash Over / Short	(0)	(1)	(1)	-	-	-	-
02	370	3097	Tax Anticipation Note	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS				\$ 16,248	\$ 15,063	\$ 23,295	\$ 19,519	\$ 21,946	\$ -	\$ 21,946
\$ Δ				\$ (1,318,072)	\$ (1,185)	\$ 8,232	\$ (3,776)	\$ (1,349)	\$ -	\$ (1,349)
% Δ				-99%	-7%	55%	-16%	-6%		-6%
TRANSFERS										
02	390	3019	From General Fund	-	-	-	-	-	-	-
TOTAL TRANSFERS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Δ				\$ (415,778)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Δ				-100%	n/a	n/a	n/a	n/a		n/a
TOTAL REVENUE: SEWER FUND				\$ 5,240,805	\$ 4,671,960	\$ 5,078,834	\$ 5,108,694	\$ 4,991,198	\$ -	\$ 4,991,198
\$ Δ				\$ (1,756,813)	\$ (568,845)	\$ 406,874	\$ 29,860	\$ (87,636)	\$ -	\$ (87,636)
% Δ				-25.11%	-10.85%	8.71%	1%	-2%		-2%

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

February

Account Number			Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget
Fund	Function	Object		2009	2010	2011	2012	2013	2013	2013

SEWER OPERATIONS

02	004	421	4010	Salaries	309,850	218,860	228,035	259,346	255,251	-	255,251
02	004	421	4020	Overtime	24,557	17,959	16,555	8,914	18,720	-	18,720
02	004	421	4030	Longevity	10,767	9,671	10,488	10,289	10,566	-	10,566
02	004	421	4031	Sick Pay Bonus	-	-	1,365	1,176	1,092	-	1,092
02	004	421	4032	Medical Exp. Reimbursements	-	-	400	380	330	-	330
02	004	421	4110	Social Security Taxes	-	-	19,667	21,471	21,881	-	21,881
02	004	421	4122	Workers' Compensation	-	-	11,906	8,880	12,474	2,115	14,589
02	004	421	4123	Unemployment	-	-	-	-	-	-	-
02	004	421	4124	Pension Allocation	-	-	53,721	39,790	57,979	-	57,979
02	004	421	4125	Medical Insurance Premiums	-	-	96,239	95,611	101,381	-	101,381
02	004	421	4126	Group, Life & Disability Insurance	-	-	2,537	3,605	4,667	-	4,667
02	004	421	4210	Utilities	19,748	19,862	17,134	19,287	20,000	-	20,000
02	004	421	4220	Communications	3,190	3,356	3,117	1,547	825	-	825
02	004	421	4230	Uniforms	110	90	417	-	475	-	475
02	004	421	4250	Operating Supplies	28,093	19,651	27,148	28,152	21,590	5,094	26,684
02	004	421	4330	Rentals	123,190	110,293	112,548	112,153	109,000	-	109,000
02	004	421	4360	Contractual Services	11,306	5,181	5,231	15,394	15,000	167	15,167
02	004	421	4430	Maint. & Repair: Mach. & Equipment	15	244	1,281	2,232	2,000	100	2,100
02	004	421	4490	Maint. & Repair: Sewers	112,384	28,321	99,377	15,922	45,750	3,900	49,650
02	004	421	4510	Gas, Oil & Lubricants	13,949	14,564	16,839	14,975	-	-	-
02	004	421	4520	Tires, Batteries & Accessories	1,717	870	219	1,255	1,300	1,400	2,700
02	004	421	4530	Repair Parts	2,474	2,513	4,614	2,881	6,300	1,399	7,699
02	004	421	4540	Contracted Maint. & Repairs	378	150	1,241	11,806	5,000	2,550	7,550
02	004	421	4790	Capital Improvements	-	-	129,935	221,344	335,000	9,765	344,765
TOTAL SEWER OPERATIONS					\$ 661,727	\$ 451,586	\$ 860,012	\$ 896,412	\$ 1,046,581	\$ 26,490	\$ 1,073,071

\$ Δ (30,067) \$ (210,141) \$ 816,575 \$ 36,400 \$ 186,569 \$ 213,059
 % Δ -4% -32% 181% 4% 22% 25%

SEWER ADMINISTRATION

02	004	423	4010	Salaries	97,314	-	-	47,627	49,985	-	49,985
02	004	423	4030	Longevity	406	-	-	676	643	-	643
02	004	423	4031	Sick Pay Bonus	-	-	-	-	48	-	48
02	004	423	4032	Medical Exp. Reimbursements	-	-	-	34	34	-	34
02	004	423	4110	Social Security Taxes	-	-	-	3,703	3,579	-	3,579
02	004	423	4122	Workers' Compensation	-	-	-	4,319	329	1,029	1,358
02	004	423	4123	Unemployment	-	-	-	-	-	-	-
02	004	423	4124	Pension Allocation	-	-	-	30,389	11,060	-	11,060
02	004	423	4125	Medical Insurance Premiums	-	-	-	15,056	15,181	-	15,181
01	004	423	4126	Group, Life & Disability Insurance	-	-	-	-	455	-	455
02	004	423	4240	Office Supplies	7,442	5,655	5,785	6,135	6,000	-	6,000
02	004	423	4245	Postage	57	3,055	3,138	3,130	3,500	-	3,500
02	004	423	4310	Advertising & Printing	-	-	-	-	6,000	-	6,000
02	004	423	4340	Professional Development	736	-	-	-	1,200	-	1,200
02	004	423	4345	Dues & Subscriptions	-	-	-	-	100	-	100
02	004	423	4360	Contractual Services	33,273	23,119	23,034	22,229	25,000	-	25,000
02	004	423	4361	Legal Services - General	2,583	10,293	7,774	12,421	13,500	9,761	23,261
02	004	423	4370	Professional Services	12,000	-	-	-	5,000	-	5,000
02	004	423	4410	Minor Office Equipment	258	-	-	461	2,000	-	2,000
TOTAL SEWER ADMINISTRATION					\$ 154,069	\$ 42,121	\$ 39,731	\$ 146,179	\$ 143,614	\$ 10,790	\$ 154,404

\$ Δ (269,414) \$ (111,948) \$ 27,028 \$ 106,449 \$ 103,883 \$ 114,673
 % Δ -64% -73% 64% 268% 261% 289%

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

February

Account Number				Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	Carryforward Encumbrances	Total Budget
Fund	Function	Object	2009		2010	2011	2012	2013	2013	2013	
EMPLOYEE BENEFITS											
02	004	470	4110	Social Security Taxes	34,118	19,483	-	-	-	-	-
02	004	470	4170	Sick Pay Bonus	2,109	1,765	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS					\$ 36,227	\$ 21,248	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Δ					\$ (22,322)	\$ (14,980)	\$ (2,849)	\$ -	\$ -	\$ -	\$ -
% Δ					-38%	-41%	-13%	n/a	n/a	n/a	n/a
INSURANCE											
02	004	471	4321	Workers' Compensation	18,497	-	-	-	-	-	-
02	004	471	4322	Liability Insurance	14,770	-	6,885	35,737	-	6,885	6,885
02	004	471	4324	Group Life & Disability	6,941	2,863	-	-	-	-	-
02	004	471	4325	Health Benefits	-	-	-	-	-	-	-
TOTAL INSURANCE					\$ 40,208	\$ 2,863	\$ 6,885	\$ 35,737	\$ -	\$ 6,885	\$ 6,885
\$ Δ					\$ (13,966)	\$ (37,345)	\$ 6,852	\$ 28,852	\$ (6,885)	\$ -	\$ -
% Δ					-26%	-93%	239%	419%	-100%		0%
OTHER											
02	004	473	4910	Prior Year Refunds	-	239	-	-	-	-	-
TOTAL OTHER					\$ -	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Δ					\$ -	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -
% Δ					n/a	n/a	0%	n/a	n/a	n/a	n/a
RHM SEWER AUTHORITY RENTAL											
02	004	489	4990	Rentals	3,039,311	2,925,890	3,187,345	3,456,973	3,424,008	-	3,424,008
TOTAL RHM SEWER AUTHORITY RENTAL					\$ 3,039,311	\$ 2,925,890	\$ 3,187,345	\$ 3,456,973	\$ 3,424,008	\$ -	\$ 3,424,008
\$ Δ					\$ (247,123)	\$ (113,421)	\$ 3,187,345	\$ 269,628	\$ 236,663	\$ -	\$ 236,663
% Δ					-8%	-4%	109%	8%	7%		7%
MISCELLANEOUS											
02	008	482	4940	Tax Anticipation Note Interest	-	-	-	-	-	-	-
02	008	485	4950	Tax Anticipation Note Principal	-	-	-	-	-	-	-
02	008	491	4999	Unappropriated / Designated Reserves	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Δ					\$ (1,322,489)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Δ					-100%	n/a	n/a	n/a	n/a	n/a	n/a
DEBT SERVICE											
02	010	483	4930	Interest	-	-	-	-	-	-	-
02	010	486	4950	Principal	-	-	-	-	-	-	-
02	010	486	4960	Principal	-	-	-	-	-	-	-
TOTAL DEBT SERVICE					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Δ					\$ (87,446)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Δ					-100%	n/a	n/a	n/a	n/a	n/a	n/a
TRANSFERS											
02	011	490	4004	General Fund - Overhead	-	292,000	292,000	-	-	-	-
02	011	490	5001	General Fund	300,000	-	-	-	-	-	-
02	011	490	50052	Capital Improvement Fund	25,000	-	-	-	-	-	-
02	011	490	5009	Insurance Fund	-	-	-	-	-	-	-
02	011	490	5011	Civilian Pension Fund	123,025	34,002	-	-	-	-	-
02	011	490	5024	Debt Service Fund	96,258	390,664	210,000	390,664	376,995	-	376,995
TOTAL TRANSFERS					\$ 544,283	\$ 716,666	\$ 502,000	\$ 390,664	\$ 376,995	\$ -	\$ 376,995
\$ Δ					\$ 305,688	\$ 172,383	\$ 502,000	\$ (111,336)	\$ (125,005)	\$ -	\$ (125,005)
% Δ					128%	32%	70%	-22%	-25%		-25%
TOTAL EXPENDITURES: SEWER FUND											
\$ 4,475,825					\$ 4,160,613	\$ 4,595,973	\$ 4,925,965	\$ 4,991,198	\$ 44,165	\$ 5,035,363	
\$ Δ					\$ (1,687,137)	\$ (315,213)	\$ 435,360	\$ 329,992	\$ 395,225	\$ -	\$ 439,390
% Δ					-27%	-7%	10%	7%	9%		10%

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

February

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January		February		2013	Full Year Projections	YTD BVA Variance	Projected Full Year Variance
Fund	Function	Object		2013	2013	Estimated	Actual	Estimated	Actual	YTD	2013		
INTEREST & RENTS													
02	340	3014	Interest & Rents	4,545	523	154	136	369	2,996	3,132	4,545	2,609	-
TOTAL INTEREST & RENTS				\$ 4,545	\$ 523	\$ 154	\$ 136	\$ 369	\$ 2,996	\$ 3,132	\$ 4,545	\$ 2,609	\$ -
\$ Δ				\$ (986)		3%	3%	8%	66%	69%	\$ (986)		
% Δ				-18%							-18%		
DEPARTMENTAL EARNINGS													
02	360	3106	Current Year Face	4,867,393	14,608	9,591	6,848	5,017	7,325	14,173	4,867,392	(435)	(1)
02	360	3107	Rent - Current Year Penalties	35,850	1,361	941	325	420	475	800	35,851	(561)	1
02	360	3116	Rent - Prior Years	47,440	4,406	2,676	588	1,730	8,263	8,852	47,439	4,446	(1)
02	360	3126	Connection Fees	7,508	282	153	(1,232)	129	4,250	3,018	7,508	2,736	1
02	360	3136	Sewer Charges	6,517	1,419	1,054	-	365	-	-	6,444	(1,419)	(73)
TOTAL DEPARTMENTAL EARNINGS				\$ 4,964,707	\$ 22,076	\$ 14,415	\$ 6,529	\$ 7,661	\$ 20,314	\$ 26,843	\$ 4,964,634	\$ 4,767	\$ (73)
\$ Δ				\$ (85,301)		0%	0%	0%	0%	1%	\$ (85,374)		
% Δ				-2%							-2%		
MISCELLANEOUS													
02	370	3037	Miscellaneous	21,946	2,394	1,309	663	1,085	2,108	2,771	21,944	377	(2)
02	370	3057	Cash Over / Short	-	-	-	-	-	-	-	-	-	-
02	370	3097	Tax Anticipation Note	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS				\$ 21,946	\$ 2,394	\$ 1,309	\$ 663	\$ 1,085	\$ 2,108	\$ 2,771	\$ 21,944	\$ 377	\$ (2)
\$ Δ				\$ (1,349)		6%	3%	5%	10%	13%	\$ (1,351)		
% Δ				-6%							-6%		
TRANSFERS													
02	390	3019	From General Fund	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Δ				\$ -		n/a	n/a	n/a	n/a	n/a	\$ -		
% Δ				n/a							n/a		
TOTAL REVENUE: SEWER FUND				\$ 4,991,198	\$ 24,993	\$ 15,878	\$ 7,328	\$ 9,115	\$ 25,419	\$ 32,746	\$ 4,991,123	\$ 7,753	\$ (75)
\$ Δ				\$ (87,636)		0%	0%	0%	1%	1%	\$ (87,711)		
% Δ				-2%							-2%		

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

February

Account Number			Account Description	BOC Amended Budget	Year-to-Date Budget	January		February		2013	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object		2013	2013	Estimated	Actual	Estimated	Actual	YTD	2013			
SEWER OPERATIONS														
02	004	421	4010	Salaries	255,251	49,087	29,452	28,834	19,635	19,355	48,189	255,254	898	(3)
02	004	421	4020	Overtime	18,720	3,600	2,160	1,739	1,440	1,031	2,769	18,720	831	-
02	004	421	4030	Longevity	10,566	-	-	-	-	-	-	10,566	-	-
02	004	421	4031	Sick Pay Bonus	1,092	1,092	1,092	1,008	-	-	1,008	1,092	84	-
02	004	421	4032	Medical Exp. Reimbursements	330	330	330	370	-	-	370	330	(40)	-
02	004	421	4110	Social Security Taxes	21,881	4,208	2,525	2,423	1,683	1,563	3,986	21,880	222	1
02	004	421	4122	Workers' Compensation	14,589	2,115	2,115	-	-	2,550	2,550	14,588	(435)	1
02	004	421	4123	Unemployment	-	-	-	-	-	-	-	-	-	-
02	004	421	4124	Pension Allocation	57,979	-	-	-	-	-	-	57,979	-	-
02	004	421	4125	Medical Insurance Premiums	101,381	16,896	8,448	7,481	8,448	7,481	14,962	101,376	1,934	5
02	004	421	4126	Group, Life & Disability Insurance	4,667	611	234	379	377	116	495	4,669	116	(2)
02	004	421	4210	Utilities	20,000	4,039	2,207	1,200	1,832	2,099	3,300	20,000	739	-
02	004	421	4220	Communications	825	142	61	168	81	70	237	813	(95)	12
02	004	421	4230	Uniforms	475	80	40	-	40	-	-	480	80	(5)
02	004	421	4250	Operating Supplies	26,684	7,537	5,897	1,705	1,640	158	1,864	26,685	5,673	(1)
02	004	421	4330	Rentals	109,000	407	407	196	-	-	196	109,000	211	-
02	004	421	4360	Contractual Services	15,167	2,396	2,285	-	111	2,247	2,247	15,166	148	1
02	004	421	4430	Maint. & Repair: Mach. & Equipment	2,100	100	100	-	-	-	-	2,100	100	-
02	004	421	4490	Maint. & Repair: Sewers	49,650	25,906	13,917	-	11,989	-	-	49,649	25,906	1
02	004	421	4510	Gas, Oil & Lubricants	-	-	-	1,816	-	680	2,496	-	(2,496)	-
02	004	421	4520	Tires, Batteries & Accessories	2,700	1,513	1,482	-	31	142	142	2,700	1,371	-
02	004	421	4530	Repair Parts	7,699	4,212	1,648	191	2,564	191	7,698	4,021	1	
02	004	421	4540	Contracted Maint. & Repairs	7,550	2,550	2,550	4,240	-	-	4,240	7,550	(1,690)	-
02	004	421	4790	Capital Improvements	344,765	9,765	9,765	8,839	-	67,675	76,514	344,765	(66,749)	-
TOTAL SEWER OPERATIONS					\$ 1,073,071	\$ 136,586	\$ 86,715	\$ 60,589	\$ 49,871	\$ 105,167	\$ 165,755	\$ 1,073,060	\$ (29,169)	\$ 11
S Δ					\$ 186,569		8%	6%	5%	10%	15%	\$ 213,048		
% Δ					22%						25%			
SEWER ADMINISTRATION														
02	004	423	4010	Salaries	49,985	9,613	5,768	5,726	3,845	3,855	9,580	49,986	33	(1)
02	004	423	4030	Longevity	643	-	-	-	-	-	-	643	-	-
02	004	423	4031	Sick Pay Bonus	48	48	48	60	-	-	60	48	(12)	-
02	004	423	4032	Medical Exp. Reimbursements	34	34	34	34	-	-	34	34	-	-
02	004	423	4110	Social Security Taxes	3,579	688	413	441	275	296	737	3,576	(49)	3
02	004	423	4122	Workers' Compensation	1,358	1,029	1,029	-	-	1,084	1,084	1,358	(55)	-
02	004	423	4123	Unemployment	-	-	-	-	-	-	-	-	-	-
02	004	423	4124	Pension Allocation	11,060	-	-	-	-	-	-	11,060	-	-
02	004	423	4125	Medical Insurance Premiums	15,181	2,530	1,265	1,330	1,265	1,330	2,660	15,180	(130)	1
01	004	423	4126	Group, Life & Disability Insurance	455	76	38	-	38	-	-	456	76	(1)
02	004	423	4240	Office Supplies	6,000	-	-	-	-	-	-	6,000	-	-
02	004	423	4245	Postage	3,500	-	-	-	-	197	197	3,500	(197)	-
02	004	423	4310	Advertising & Printing	6,000	1,000	500	-	500	-	-	6,000	1,000	-
02	004	423	4340	Professional Development	1,200	200	100	-	100	-	-	1,200	200	-
02	004	423	4345	Dues & Subscriptions	100	16	8	-	8	-	-	96	16	4
02	004	423	4360	Contractual Services	25,000	-	-	337	-	-	337	25,000	(337)	-
02	004	423	4361	Legal Services - General	23,261	11,340	11,340	2,101	-	625	2,726	23,261	8,614	-
02	004	423	4370	Professional Services	5,000	834	417	-	417	-	-	5,004	834	(4)
02	004	423	4410	Minor Office Equipment	2,000	-	-	-	-	-	-	2,000	-	-
TOTAL SEWER ADMINISTRATION					\$ 154,404	\$ 27,408	\$ 20,960	\$ 10,028	\$ 6,448	\$ 7,387	\$ 17,415	\$ 154,402	\$ 9,993	\$ 2
S Δ					\$ 103,883		14%	6%	4%	5%	11%	\$ 114,671		
% Δ					261%						289%			

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

February

Account Number				Account Description	BOC Amended Budget	Year-to-Date Budget	January		February		2013	Full Year Projections	YTD BVA Variance	Projected Full Year Variance	
Fund	Function	Object			2013	2013	Estimated	Actual	Estimated	Actual	YTD	2013			
EMPLOYEE BENEFITS															
02	004	470	4110	Social Security Taxes	-	-	-	-	-	-	-	-	-	-	
02	004	470	4170	Sick Pay Bonus	-	-	-	-	-	-	-	-	-	-	
TOTAL EMPLOYEE BENEFITS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ Δ					-	-	n/a	n/a	n/a	n/a	-	-	-	-	
% Δ					n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	-	
INSURANCE															
02	004	471	4321	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	
02	004	471	4322	Liability Insurance	6,885	6,885	6,885	-	-	2,903	2,903	6,885	3,982	-	
02	004	471	4324	Group Life & Disability	-	-	-	-	-	-	-	-	-	-	
02	004	471	4325	Health Benefits	-	-	-	-	-	-	-	-	-	-	
TOTAL INSURANCE					\$ 6,885	\$ 6,885	\$ 6,885	\$ -	\$ 2,903	\$ 2,903	\$ 2,903	\$ 6,885	\$ 3,982	\$ -	
\$ Δ					-	(6,885)	100%	0%	0%	42%	42%	-	-	-	-
% Δ					-	-100%	-	-	-	-	-	0%	-	-	
OTHER															
02	004	473	4910	Prior Year Refunds	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ Δ					-	-	n/a	n/a	n/a	n/a	-	-	-	-	
% Δ					-	n/a	-	-	-	-	-	-	-	-	
RHM SEWER AUTHORITY RENTAL															
02	004	489	4990	Rentals	3,424,008	-	-	-	-	-	-	3,424,009	-	(1)	
TOTAL RHM SEWER AUTHORITY RENTAL					\$ 3,424,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,424,009	\$ -	\$ (1)	
\$ Δ					-	236,663	0%	0%	0%	0%	0%	-	236,664	-	
% Δ					-	7%	-	-	-	-	-	-	7%	-	
MISCELLANEOUS															
02	008	482	4940	Tax Anticipation Note Interest	-	-	-	-	-	-	-	-	-	-	
02	008	485	4950	Tax Anticipation Note Principal	-	-	-	-	-	-	-	-	-	-	
02	008	491	4999	Unappropriated / Designated Reserves	-	-	-	-	-	-	-	-	-	-	
TOTAL MISCELLANEOUS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ Δ					-	-	n/a	n/a	n/a	n/a	-	-	-	-	
% Δ					-	n/a	-	-	-	-	-	-	-	-	
DEBT SERVICE															
02	010	483	4930	Interest	-	-	-	-	-	-	-	-	-	-	
02	010	486	4950	Principal	-	-	-	-	-	-	-	-	-	-	
02	010	486	4960	Principal	-	-	-	-	-	-	-	-	-	-	
TOTAL DEBT SERVICE					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ Δ					-	-	n/a	n/a	n/a	n/a	-	-	-	-	
% Δ					-	n/a	-	-	-	-	-	-	-	-	
TRANSFERS															
02	011	490	4004	General Fund - Overhead	-	-	-	-	-	-	-	-	-	-	
02	011	490	5001	General Fund	-	-	-	-	-	-	-	-	-	-	
02	011	490	50052	Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-	
02	011	490	5009	Insurance Fund	-	-	-	-	-	-	-	-	-	-	
02	011	490	5011	Civilian Pension Fund	-	-	-	-	-	-	-	-	-	-	
02	011	490	5024	Debt Service Fund	376,995	-	-	-	-	-	-	376,995	-	-	
TOTAL TRANSFERS					\$ 376,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,995	\$ -	\$ -	
\$ Δ					-	(125,005)	0%	0%	0%	0%	0%	-	(125,005)	-	
% Δ					-	-25%	-	-	-	-	-	-	-25%	-	
TOTAL EXPENDITURES: SEWER FUND					\$ 5,035,363	\$ 170,879	\$ 114,560	\$ 70,616	\$ 56,319	\$ 115,457	\$ 186,073	\$ 5,035,351	\$ (15,194)	\$ 12	
\$ Δ					-	395,225	2%	1%	1%	2%	4%	-	439,378	-	
% Δ					-	9%	-	-	-	-	-	-	10%	-	

Exhibit C

Right to Know Request Report

**RADNOR TOWNSHIP
Right to Know Requests
January - February 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
2013-015	Jackie	Moore		Email	Construction permits issued for 140 Eaton Dr.	Community Development	1/15/2013	1/22/2013	1/15/2013	2/15 closed, never came in to review records	2/15/2013		0:30:00	\$31.30
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. Building permits between 11/1/2012 to current.	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	Plan with property lines for 214 E. Beechtree La.	Community Development	1/14/2013	1/21/2013	1/14/2013	Emailed records	1/14/2013		0:10:00	\$10.01
2013-019	Joanna	Merriam		Fax	Records for addition in 1991/1992 at 212 Midland Avenue	Engineering	1/16/2013	1/23/2013	2/1/2013	Emailed records	2/1/2013	0.00	0:15:00	\$17.77
2013-020	William	Wood		Fax	Site plan for 316 Chamounix Rd.	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	Police incident report #120014704 (\$1.00 enclosed)	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	Site plan for 239 Willow Ave.	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	Permits, plans, inspections, reports, citations, etc. issued for 159 Wooded Lane, Villanova since 1997	Engineering	1/22/2013	1/29/2013	1/22/2013	Emailed records	1/22/2013		0:15:00	\$17.77
2013-025	Michael	Braunfield		Email	Records relating to fire at 200 S. Ithan Ave.	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
2013-027	Argia	DiMarco, Esq.	Dechert LLP	Email	Records relating to application for inter- municipal transfer of liquor license to 200 Radnor Chester Road	Community Development	1/24/2013	1/31/2013	1/31/2013	1/31/13 Solicitor provided records to requestor; 2/21/13 received payment of \$95	2/21/2013	95.00	0:10:00	\$10.01
2013-028	James	Schneller		In Person	Plot plan for 901 and 903 Glenbrook Ave.	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	Plans for 136 Biddulph Road	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	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
2013-031	Anthony	ViMari		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
2013-032	Mary	DiCarlo		In Person	Police incident report for unauthorized entry into her condo on 12/25/2012	Police	1/14/2013	1/21/2013	1/14/2013	Picked up records	1/23/2013	0.50	0:10:00	\$10.68
2013-033	Linda	Hughes		In Person			1/23/2013	1/30/2013	1/23/2013					

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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
2013-038	Shari	Reams-Henofer		Email	Survey showing property lines for 202 Hermitage La.	Engineering	1/31/2013	2/7/2013	2/4/2013	Provided records	2/7/2013	80.25	1:00:00	\$71.07
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
2013-043	Denise	Clofine	St. Edmond's Home for Children	Fax	Police incident report dated 1/26/13 re: disturbance	Police	1/31/2013	2/7/2013	2/7/2013	Picked up records	2/7/2013	0.75	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
2013-045	Michael	Ditomassi		In Person	Fire Marshals report dated 12/21/12 at George's	Community Development	1/31/2013	2/7/2013	2/1/2013	Picked up records	2/1/2013	100.00	0:30:00	\$31.30
2013-046	Al	Pereira		Email	Building permits between 1/1/13 to current.	Community Development	2/4/2013	2/11/2013	2/4/2013	Emailed records	2/4/2013		0:10:00	\$10.01
2013-047	Jim	Schneller		Email	Police records related 200 North block of Radnor Chester Road (between Lancaster Ave. and King of Prussia Road)	Right-to-Know Officer	2/4/2013	2/11/2013	2/5/2013	Records denied	2/8/2013		0:30:00	\$35.24
2013-048	Jim	Schneller		Email	Non-Police records related 200 North block of Radnor Chester Road (between Lancaster Ave. and King of Prussia Road)	Right-to-Know Officer	2/4/2013	2/11/2013	2/5/2013	Records denied	2/8/2013		0:30:00	\$35.24
2013-049	Johnathan	Jones		In Person	Police incident report for incident occurring 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
2013-052	Janet	Walheim		In Person	Plumbing and grading permits for 327, 329, 331, 333, 335 Liberty La.	Engineering	1/30/2013	2/6/2013	2/4/2013	Picked up records	2/5/2013		0:30:00	\$35.54
2013-053	Alex	Charlton	Delaware County Chamber of Commerce	Fax	Contact information for Radnor Township businesses	Finance	2/12/2013	2/19/2013	2/13/2013	Emailed records	2/13/2013		0:15:00	\$15.90
2013-054	Tracy	Pulos		In Person	Permits and pains for 202 Hermitage Dr.	Community Development	8/23/2012	8/30/2012	8/29/2012	8/29 Notified records available, never came in to pick up records, closed	2/7/2013		0:10:00	\$594.61
2013-055	Janis	Dietz		In Person	Plans for 430 West Ave.	Community Development	1/23/2013	1/30/2013	1/29/2013	1/29 Notified records available; 2/6 picked up records	2/6/2013	80.00	1:00:00	\$62.59
2013-056	Robert	Fazio		In Person	Plans for 533 County Line Road	Community Development	2/11/2013	2/18/2013	2/11/2013	Picked up records	2/11/2013	20.00	0:30:00	\$31.30
2013-057	Steve	Scheri	RWLL	In Person	Site plans for Encke Park showing staer and sewer lines	Engineering	1/31/2013	2/7/2013	1/31/2013	Picked up records	2/7/2013	20.00	0:30:00	\$35.54
2013-058	John	Lieberman		In Person	Land development plan for Club La Maison	Engineering	2/5/2013	2/12/2013	2/5/2013	Picked up records	2/8/2013	22.75	0:30:00	\$35.54
2013-059	Linda	Marshall		In Person	Police incident report #130000421	Police	2/6/2013	2/13/2013	2/6/2013	Picked up records	2/6/2013	1.00	0:15:00	\$16.69
2013-060	Darren	Bonass		Fax	Building permits for January 2013	Community Development	2/8/2013	2/15/2013	2/8/2013	Emailed records	2/8/2013		0:15:00	\$15.65
2013-061	Janice	Rolnik		In Person	List of student approved housing	Community Development	2/7/2013	2/14/2013	2/7/2013	Emailed records	2/7/2013		0:15:00	\$15.65
2013-062	Chris	Allen		In Person	Property files	Community Development	2/7/2013	2/14/2013	2/7/2013	2/8 advised requestor no records available	2/8/2013		0:30:00	\$31.30
2013-063	Kathleen	Fox		In Person	Plot plan for 671 Church Road	Engineering	2/7/2013	2/14/2013	2/7/2013	Emailed records	2/8/2013		0:15:00	\$17.77
2013-064	Deron	Platt	AMC Nursery and Landscaping Inc.	In Person	Plot plan for 382 Shraithmore Road	Engineering	2/13/2013	2/20/2013	2/13/2013	Reviewed records	2/13/2013		0:15:00	\$17.77
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
2013-070	Gregory	Hume		Fax	Plans for 325 Walnut Ave.	Community Development	1/25/2013	2/1/2013	1/25/2013	2/15/13 closed, never reviewed records	2/15/2013		0:10:00	\$10.01
2013-071	Lois	Brown		In Person	Plans, contractor, inspector for addition	Community Development	1/30/2013	2/6/2013	2/4/2013	Picked up records	2/8/2013		0:30:00	\$31.30
2013-072	Michael	Kurman		In Person	Township code re: fences and Township notifications re: fence at 231 Iven Ave.	Community Development	2/13/2013	2/20/2013	2/13/2013	Picked up records	2/13/2013	4.00	0:15:00	\$15.65

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2013-073	Lisa	Dyer		Fax	Building permits for January 2013	Community Development	2/13/2013	2/20/2013	2/13/2013	Emailed records	2/15/2013		0:10:00	\$10.01
2013-074	Patrick	Greenfield		In Person	Plans for 907 and 909 Weldon La.	Community Development	2/13/2013	2/20/2013	2/13/2013	Reviewed records	2/13/2013		0:30:00	\$31.30
2013-075	Robert	Fazio		In Person	Fence permit	Community Development	2/13/2013	2/20/2013	2/13/2013	Reviewed records	2/13/2013		0:30:00	\$31.30
2013-076	Jeanne	Burkey		In Person	Site plan	Community Development	2/13/2013	2/20/2013	2/13/2013	No records available	2/14/2013		0:10:00	\$10.01
2013-077	Morgan	Gans		In Person	Police incident report #130002005	Police	2/13/2013	2/20/2013	2/13/2013	Picked up records	2/13/2013	0.75	0:10:00	\$10.68
2013-078	Hilary	Mameniskis		In Person	Police incident report #100012787	Police	2/14/2013	2/21/2013	2/14/2013	Picked up records	2/14/2013	1.00	0:10:00	\$10.68
2013-079	Megan	Whitehill		In Person	Police incident report #080015415	Police	2/15/2013	2/22/2013	2/15/2013	Picked up records	2/15/2013	2.00	0:15:00	\$16.69
2013-087	Tammi	Torbik		Email	Ordinance 89-50	Right-to-Know Officer	2/22/2013	3/1/2013	2/22/2013	Emailed records	2/22/2013		0:10:00	\$11.28
2013-088	Raymond	Levin		In Person	Zoning appeal #2851	Community Development	2/25/2013	3/4/2013	2/25/2013	Picked up records	2/25/2013	2.00	0:10:00	\$10.01
2013-089	Richard	Ilgenfritz		Fax	Police incident reports #130002333, 130002385, 130002453, 130002455, 130002472, 130002521	Police	2/26/2013	3/5/2013	3/5/2013	Picked up records	3/5/2013	4.50	0:15:00	\$16.69
2013-091	Joanna	McDevitt	Edgemont Supply	Fax	Building permits from 1/1/13 to present.	Community Development	2/27/2013	3/6/2013	2/27/2013	Emailed records	2/27/2013		0:15:00	\$15.65
2013-092	Kathryn	Yavorek		Email	Plot plan for 222 Lowrys La.	Engineering	2/27/2013	3/6/2013	2/28/2013	Emailed records	2/28/2013		0:15:00	\$17.77
2013-094	Susan	Barbera		In Person	Police incident report #130002406	Police	2/25/2013	3/4/2013	2/26/2013	Picked up records	2/26/2013		0:15:00	\$16.69
2013-095	Robert	Lambert		Email	Site plan for Cabrini College Science Building circa 2002	Engineering	2/26/2013	3/5/2013	2/26/2013	Reviewed records	2/26/2013		0:10:00	\$11.37
2013-096	Robert	Lambert		Email	Permits issued after 2005 (stormwater) for 564 Maplewood	Engineering	2/26/2013	3/5/2013	2/26/2013	Emailed records	2/26/2013		0:10:00	\$11.37
2013-097	Raymond	Levine		In Person	270-272 S. Bryn Mawr Ave.	Community Development	2/26/2013	3/5/2013	2/26/2013	Picked up records	2/26/2013	1.00	0:45:00	\$46.94
2013-098	John	Smirga		In Person	Public sewer plans for 637 Eagle Road	Engineering	2/27/2013	3/6/2013	2/27/2013	Emailed records	2/28/2013		0:30:00	\$35.54
2013-099	Gary	Tuma		Fax	Nearest manhole to 266 Hothorpe La.	Engineering	2/28/2013	3/7/2013	3/4/2013	Emailed records	3/4/2013		0:30:00	\$35.54
2013-100	Timothy	Krug		In Person	Records for Lot 159 Hillside Circle, 108 Hillside Circle, and 38 Burside Road	Community Development	3/1/2013	3/8/2013	3/1/2013	Reviewed records	3/1/2013		0:30:00	\$31.30
2013-102	George	Montgomery	Montgomery Investment Technology	In Person	Police incident report #100000923	Police	2/28/2013	3/7/2013	2/28/2013	Picked up records	2/28/2013	0.50	0:10:00	\$10.68
2013-103	Richard	Eiszner		In Person	Police incident report #020202004 and 050217001	Police	3/4/2013	3/11/2013	3/4/2013	Picked up records	3/4/2013	1.75	0:10:00	\$10.68
2013-104	Jared	Scott		In Person	Police incident report #130002455	Police	3/4/2013	3/11/2013	3/4/2013	Picked up records	3/4/2013	0.50	0:10:00	\$10.68
2013-105	Giang	Pham		In Person	Police incident report #120015335	Police	3/4/2013	3/11/2013	3/4/2013	Picked up records	3/4/2013	0.75	0:15:00	\$16.69
2013-108	Lisa	Roth		In Person	748 Newtown Road	Community Development	3/6/2013	3/13/2013	3/6/2013	Reviewed records	3/6/2013		0:15:00	\$15.65
2013-109	Brian	Razzi		Mail	Current police contract	Finance	3/8/2013	3/15/2013	3/8/2013	Emailed records	3/11/2013		0:10:00	\$10.17
2013-110	Darren	Bonass		Fax	Building permits issued in February 2013	Community Development	3/4/2013	3/11/2013	3/4/2013	Emailed records	3/6/2013		0:10:00	\$10.01
2013-111	Al	Pereira		Email	Building permits issued from February 1, 2013 to current date.	Community Development	3/6/2013	3/13/2013	3/6/2013	Emailed records	3/6/2013		0:10:00	\$10.01
Total RTK Requests Submitted												Total Fees Paid	Total Hours	Total Labor Costs
91												\$ 502.50	31:35:00	\$2,649.51