

BOARD OF COMMISSIONERS

AGENDA

Monday, January 25, 2016 - 6:30 PM

Pledge of Allegiance

Public Participation

Notice of Executive Session preceding the Board of Commissioners meeting of January 25, 2016

1. Consent Agenda

- a) Disbursement Review and Approval 2015-12E, 2015-12F, 2015-12G & 2016-1A
- b) Acceptance of Department Monthly Reports
- c) Approval of minutes for the Board of Commissioners reorganization & regular meetings of January 4, 2016
- d) Resolution #2016-05 - Authorization to Award the Gasoline and Diesel Fuel Contracts
- e) Resolution #2016-06 - Authorizing the Repair of Solid Waste Truck #36
- f) Resolution #2016-07 - Authorizing the Township to enter into agreement with the Pennsylvania Recreation & Parks Society for 2016 Seasonal Discount Ticket Program
- g) Resolution #2016-08 - Authorizing the Township to enter into agreement with Brandywine Learning Center, LLC for Seasonal Harry Potter Programming
- h) Resolution #2016-09 - Authorizing the Township to enter into agreement with David Broida for Seasonal Tennis Programming
- i) Resolution #2016-10 - Authorizing the Township to enter into agreement with Jump Start Sports, LLC. for Seasonal Sports Programming
- j) Resolution #2016-11 - Authorizing the Township to enter into agreement with Shining Knights, LTD for Seasonal Chess Programming
- k) Resolution #2016-12 - Authorizing the Township to enter into agreement with Soccer Shots, LLC for Seasonal Soccer Programming
- l) Resolution #2016-13 - Authorizing the Township to enter into agreement with Theatre Horizon, INC for Summer Theatre Camps
- m) Resolution #2016-14 - Authorizing the Township to enter into agreement with World Cup Sports Academy for Seasonal Programming
- n) Consideration of a Motion to Approve the Certificate of Appropriateness:
 - HARB-2016-01 – 219 Pembroke Avenue – Changed roof from the approved HARB Plans (HARB-2015-12). Deleted circle top window and build up flat roof between existing house and bedroom addition.
 - HARB-2016-02 – 237 Orchard Way – Replacement of existing 1 story 2 car garage (freestanding accessory structure with new 1 ½ story 2 ½ car garage (detached accessory structure).

2. Commendation for Life Saving Award

3. Appointment to Vacancy Board

4. Reappointments to Advisory Boards and Commissions

5. Appointments to Various Boards & Commissions

6. Committee Reports

PUBLIC WORKS & ENGINEERING

- A. Resolution #2016-15 - Authorizing Gilmore and Associates to Prepare Design Documents for the Morris Road Sidewalk Project
- B. Eastern University 1300 Eagle Road – Requesting a waiver for §245-22 of the Stormwater Management Ordinance

PERSONNEL & ADMINISTRATION

- C. Ordinance #2016-01 (***Adoption***) - Boy Scout Cabin -- Agreement of Sale
- D. Resolution #2016-22 - Establishing A Villanova Project Communication And Review (Care) Committee Consisting Of Representatives Of Villanova University, Radnor Township And Nearby Residents To The Villanova CICD Construction Project
- E. Resolution #2016-17 - Providing Notice of Termination of Both the North Wayne Field Lease and the Utility and Restroom Building Lease between Radnor Township and Radnor Township School District in Accordance with the Terms Of the Respective Lease Agreements

PARKS & RECREATION

- F. Resolution #2016-18 - Authorizing the Township to enter into an agreement for Recreation & Community Programming Department usage of Radnor School District Facilities for the 2016 Summer Camp Season
- G. Resolution #2016-19 - Authorizing the Township to enter into an agreement for Recreation & Community Programming Department usage of Radnor Township School District Transportation Services for Radnor Day Camp 2016

FINANCE & AUDIT

- H. Resolution #2016-20 - Establishing A Program Of Distribution Of Parking Revenues From The AT&T Parking Lot Pursuant To Ordinances 2000-12 And 2010-20
- I. Resolution #2016-21 - Amending the Consolidated Fee Schedule For Calendar Year 2016 For Professional Consultant Fees As Authorized Under The Pennsylvania Municipalities Planning Code

COMMUNITY DEVELOPMENT

PUBLIC SAFETY

LIBRARY

PUBLIC HEALTH

Old Business

New Business

Public Participation

Adjournment

RADNOR TOWNSHIP
DISBURSEMENTS SUMMARY
January 25, 2016

The table below summarizes the amount of disbursements made since the last public meeting held on December 21, 2015. As approved by the Board, the Administration is now making weekly accounts payable disbursement batches and publishing those lists on the Township's web site at the following link. Please refer to those files for a detailed listing of the amounts paid by vendor by account code.

Link: <http://www.radnor.com/egov/apps/document/center.egov?path=browse&id=22>


Fund (Fund Number)	2015-12E December 18, 2015	2015-12F December 24, 2015	2015-12G December 31, 2015	2016-1A June 27, 2016	Total
General Fund (01)	96,165.08	114,764.41	172,677.36	94,000.33	\$477,607.18
Sewer Fund (02)	4,504.80	965.00	70,491.26	2,241.12	78,202.18
Liquid Fuels Fund (03)	0.00	284,351.24	10,404.15	0.00	294,755.39
Storm Sewer Management (04)	15,222.60	4,092.45	3,631.20	0.00	22,946.25
Capital Improvement Fund (05)	5,668.99	140,799.80	13,966.14	22,204.03	182,638.96
Police Pension Fund (07)	5,774.00	0.00	0.00	0.00	5,774.00
Escrow Fund (10)	4,800.00	0.00	1,800.00	0.00	6,600.00
Civilian Pension Fund (11)	6,062.00	0.00	0.00	0.00	6,062.00
Investigation Fund (12)	0.00	0.00	0.00	213.04	213.04
Police K-9 Fund (17)	47.29	0.00	0.00	0.00	47.29
\$8 Million Settlement Fund (18)	25,430.06	0.00	0.00	0.00	25,430.06
The Willows Fund (23)	429.05	0.00	425.12	0.00	854.17
Debt Service Fund (24)	0.00	13,507.88	0.00	0.00	13,507.88
Total Accounts Payable Disbursements	\$164,103.87	\$558,480.78	273,395.23	118,658.52	\$1,114,638.40
<i>Electronic Disbursements</i>	n/a	n/a	n/a	n/a	738,603.43
Grand Total	\$164,103.87	\$558,480.78	\$273,395.23	118,658.52	\$1,853,241.83

In addition to the accounts payable checks, the Township also has various electronic payments including payroll, debt service, credit card purchases and fees as well as others from time to time. The attached table reflects all of the electronic payments made since the last public Board meeting as well as those anticipated prior to the next Board meeting.

The Administration has adopted various internal control and processing procedures to insure that amounts obligated are within the budgetary limits established by the Board of Commissioners. Those procedures are monitored on a daily basis by members of the Finance Department and responsible employees of the various departments. The amounts included in the table above have been scrutinized as part of the internal control and processing procedures and have obtained the required approvals prior to disbursement.

If you should have any questions, please contact the Finance Department.

Respectfully Submitted,



William M. White
 Finance Director

ELECTRONICALLY PAID DISBURSEMENT LISTING
Estimated Through February 8, 2016

Description	Account No.	Date	Purpose	Amount
Credit Card Revenue Fees - Estimated	Various Funds	2/10/2016	1/16 Credit Card Revenue Processing Fees	\$3,500.00 *
Payroll [Pension] Transaction - Estimated	07-492-4980	2/1/2016	2/16 Police Pension Payments	\$171,497.64
Payroll [Pension] Transaction - Estimated	11-495-4980	2/1/2016	2/16 Civilian Pension Payments	\$133,705.79
Payroll [Bi-Weekly] Transaction - Estimated	01-various	1/28/2016	Salaries and Payroll Taxes - General Fund	\$400,000.00
Payroll [Bi-Weekly] Transaction - Estimated	02-various	1/28/2016	Salaries and Payroll Taxes - Sewer Fund	\$15,000.00
Payroll [Bi-Weekly] Transaction - Estimated	17-various	1/28/2016	Salaries and Payroll Taxes - K-9 Fund	\$400.00
Payroll [CBA Special] Transaction - Estimated	01-various	1/29/2016	Sick pay Bonus - General Fund (Union)	\$10,000.00
Payroll [CBA Special] Transaction - Estimated	02-various	1/29/2016	Sick pay Bonus - Sewer Fund (Union)	\$1,000.00
Payroll [CBA Special] Transaction - Estimated	01-various	1/29/2016	Sick pay Bonus - General Fund (Non-Union)	\$3,000.00 **
Payroll [CBA Special] Transaction - Estimated	02-various	1/29/2016	Sick pay Bonus - Sewer Fund (Non-Union)	\$500.00 **
Period Total				\$738,603.43

Submitted: _____

* Credit card fees are charged to the Township's accounts on the tenth of the month

** Non-Union Employees, subject to Board Approval (similar benefit payments are to be made to the collective bargaining employees January 31st pursuant to Union Agreements)

<u>Original Estimate</u>			<u>Actual Amount</u>
\$663,000.00	12/17/2015	Salaries and Payroll Taxes - General Fund	\$690,668.39
\$18,000.00	12/17/2015	Salaries and Payroll Taxes - Sewer Fund	\$19,663.52
\$400.00	12/17/2015	Salaries and Payroll Taxes - K-9 Fund	\$398.52
\$681,400.00			\$710,730.43
\$400,000.00	12/31/2016	Salaries and Payroll Taxes - General Fund	\$406,696.05
\$15,000.00	12/31/2016	Salaries and Payroll Taxes - Sewer Fund	\$14,657.64
\$400.00	12/31/2016	Salaries and Payroll Taxes - K-9 Fund	\$267.08
\$415,400.00			\$421,620.77
\$400,000.00	1/14/2016	Salaries and Payroll Taxes - General Fund	\$418,769.34
\$15,000.00	1/14/2016	Salaries and Payroll Taxes - Sewer Fund	\$13,751.83
\$400.00	1/14/2016	Salaries and Payroll Taxes - K-9 Fund	\$394.32
\$415,400.00			\$432,915.49



RECREATION & COMMUNITY PROGRAMMING DEPARTMENT DECEMBER 2015 REPORT

Events/Excursions/Programs

- Programming consisted of/registration underway:
 - Santa's Delivery Drop Off (761 registered gifts/307 households; 90 gifts for Toys for Tots)
 - Trip to NYC (cancelled due to low registrations)
 - Radnor Youth Basketball (1,011 League participants - includes 50 travel participants)
 - Hoops Clinic (101 participants - includes 1st & 2nd graders)
 - Little Hoops Stars (160 participants - includes Kindergarteners and Preschoolers; approximately 109 are Kindergarteners)
 - After School Chess at Ithan Elementary with Shining Knights (7 participants, begins 1/28)
 - After School Science at Ithan Elementary with Professor Bob (begins 2/17)
 - Junior & Adult Tennis Lessons with David Broida (37 participants)
 - Gryphon Volleyball Program (22 participants)
 - Preschool T-Ball with Jump Start Sports (33 participants)
 - Youth Wrestling Clinic (17 participants)
 - Junior Soccer with Soccer Shots (begins 2/1)
 - Junior Soccer with World Cup Sports Academy (18 participants)
 - Women's Boot Camp (3 participants)
 - Men's Basketball
 - School's Out Program (1/18 session cancelled; programs on 2/15, 3/10 & 11, 4/26) with Jump Start Sports (37 participants)
 - Spring Break Sports Camp with Jump Start Sports & World Cup Sports Academy
 - Spring Soccer & T-ball
 - Radnor Day Camp/Summer Preschool Camp
 - Regal Movie Discount Ticket Program (275 movie tickets sold in 2015)
 - PRPS Discount Ticket Program – Amusement Park Tickets (390 sold in 2015)
- Met with winter/spring programming and event vendors/instructors, aligned contractual agreements, and coordinated facility schedules.
- Completed development and distributed the Winter & Spring 2016 Recreational Activities Brochure; we are still in the process of coordinating spring adult pickleball and a daytime youth multisport program.
- Coordinated Winter 2016 Radnor Youth Basketball Program in cooperation with Jump Start Sports and the basketball program coordinator; met with staff and various league leaders to organize and plan components of the program; organized travel program (travel teams consist of boys grades 4th to 8th and girls grade 7th/8th); organized player evaluation schedules and draft; held league leaders meeting (15 were in attendance); coordinated coaches clinic/open practice and coaches clinic hosted by the Radnor High School boys coach; coordinated facility usage with RTSD and various local private schools/facilities (Agnes Irwin School, Hill Top Preparatory School, Woodlynde School, Villanova University, Young Sports Center, and Competitive Edge Sports; submitted requests to area schools/facilities for additional gym time; worked with program sponsors, apparel and equipment vendors; coordinated program communications and updated township website; 168 volunteer coaches and league leaders are assisting the program.
- Events coordinated consisted of:
 - Santa's Delivery Night – coordinated 5 zones of deliveries and staffing/volunteers, event logistics, and communications.
 - New York City Trip – coordinated staffing and transportation, trip was cancelled due to low registration.
 - Hoops from the Heart Basketball Clinic – worked with Cabrini College to plan event and coordinated marketing.
 - Daddy-Daughter Dance – met with Radnor Hotel regarding event logistics and photography; coordinated all event vendors and sponsors.
 - Spring Eggstravaganza – met with Villanova University Risk Management Department to discuss event insurance requirements for event.

- Attended Radnor Run 2015 Wrap Up Meeting.
- Developed registration and marketing for Radnor Day Camp/Summer Preschool Camp 2016 – secured program director, updated website, coordinated online/early bird registration process.
- Continued sponsorship development by working with local businesses and organizations for current events and programs; conducted meetings with two potential sponsors to secure monetary and in-kind sponsorships for upcoming 2016 events and programs; monetary sponsorship contributions are estimated to be \$65,250 for 2015.
- Met to discuss partnership collaborations with Young Sports, Cabrini College, Radnor Memorial Library, Villanova University, and the Radnor Hotel.

Administrative

- Processed daily phone and email communications in order to provide information on community sports, recreational activities, and events; coordinated registrations for programs; prepared purchase orders/invoices, deposited income; prepared program financial reports that include participation reconciliation, instructor payments, and performance analyses; distributed program evaluations to participants; coordinated locations and logistics for programming, scheduled facility reservations/submitted applications, maintained Outlook event calendars, met with instructors and vendors to develop program agreements and process background checks; continued utilization of PEN (Programmer's Exchange Network) listserv to obtain and share information to evaluate operations; updated all Department areas of the Township website and social media page and distributed seasonal e-newsletters; filmed monthly segment for the *Radnor 411* television show and prepared slides for the Radnor Cable Channel; coordinated marketing efforts; managed inventories and distributed supplies to programs; worked with Township solicitor on various pieces of Department legislation and matters
- Monitored Department budgetary line items and developed year-to-date performance analysis for all service areas including discount ticket program, events, and park and athletic field usage; reviewed revenue and expense projections for 2016 budget development relative to Department's operations and services; worked with Township BOC, Parks Board, and staff to develop funding options for parks capital improvements.
- Attended and prepared reports and documentation for monthly Board of Commissioners Meetings and monthly Parks Board Meeting.
- Attended weekly staff meetings with Township Manager and Department Directors/Supervisors.
- Continued to work with Program Supervisor and Program Coordinator on daily planning, programming, and procedures; discussed daily and seasonal operations, services, and Township/Department procedures; reviewed adopted budget and developed goals for 2016.
- Interviewed candidates for Department's part-time Recreation Assistant position.
- Met with Delaware County Sports Hall of Fame representative and coordinated logistics for the sports memorabilia displays within the Radnor Township Building; attended soft grand opening event on December 12.
- Developed application for PRPS Agency of the Year Award.
- Continued working on Passport to Parks Project, Department Strategic Plan, and solutions for online registration.

Parks & Facilities Usage

- **Athletic Fields:** Updated field scheduling system for 2016 and began to organize spring field requests; worked with sports groups to secure and store goals during the winter season; developed 2015 field usage analysis.
- **Park Areas:** Finalized the 2015 picnic season - there are 71 total picnic rentals to date; 42 of them are for Fenimore Woods and 14 are at the Willows). Overall picnic rentals are down by 25% compared to 2014.

- **Radnor Activity Center:** Coordinated usage and rentals – 8 rentals took place in December (many were for multiple dates) along with the Department's seasonal recreational usage including Radnor Youth Basketball, Futsal, Men's Basketball League, Women's Boot Camp, Radnor Middle School, St. Katharine's Basketball Programs, and Main Line Independent Guard; coordinated backboard replacement for the side baskets and maintenance of the main court backboards; coordinated scoreboard replacement.

Parks & Facilities Meetings/Projects

- **Park Signage Replacement:** The process of replacing the park signage from 2015 allocated capital funds is almost completed, Saw Mill will be installed in early 2016 once the sign bed is prepared to accommodate the sign; installation at Dittmar took Park place in late December; continued working with Bentley Homes to finalize the Township gateway entry sign located at Unkefer Park; additional signage has been approved through voted bond proceeds for Fenimore Woods and Ithan Valley Park; working to replace and update the informational signage at Radnor Skatepark and in all parks relative to dogs/pets.
- **Park and Trail Improvements** – a bond ordinance was voted at the October 26th Board of Commissioners Meeting for the following parks and trails (\$5.75M - \$4.3M Parks/\$1.45M Trails):

Bo Connor Park
Cappelli Golf Range
Clem Macrone Park
Emlen Tunnel Park
Encke Park
Fenimore Woods
Ithan Valley Park
Petrie Park
Radnor Trail
Skunk Hollow
Warren Filipone Park
Ardrossan Trail
West Wayne Segment (8A-E, 1C, 1D)
Marth Brown Segment
Villanova – Chew Segment (16A, 9C, ½)
Radnor Station to Harford Park (9F)

- **Clem Macrone Park Master Planning:** A master plan was developed that reviewed the existing site and provided a conceptual plan of how the park should be developed to maximize its footprint and best serve the passive and active recreational needs of the community - funding for the project was approved by the Board of Commissioners at their September meeting; an application was submitted for the DCNR C2P2 Program Grant in the amount of \$350K (requires a dollar-for-dollar match) and we are awaiting status; the grant application that was submitted to the DCED Greenways, Trails, and Recreation Program (GTRP) for \$250K was approved with notification that \$224K has been awarded as part of this program with a required match of \$39,500; \$5,000 has been received from a PECO grant application; the final engineering/construction plan has been submitted to the Delaware County Conservation District (for NPDES review) and we are awaiting more information; Kimmel Bogrette is finalizing the project's bid documentation and construction will begin in 2016.
- **Encke Park:** Authorized by the Board of Commissioners in March 2015, a project is underway with members of Radnor Wayne Little League on park improvements that includes a combination comfort station/concession stand and other anticipated park improvements such as repairs to the driveway access off of Iven Avenue, electronic scoreboards, field conversion to 50/70 distances, press box, and fencing upgrades - these projects are utilizing funding that was received as part of the Township Building cell tower contract renegotiation, RWLL fundraising efforts, and bond proceeds; a Memorandum of Understanding was developed with RWLL relative to the park

improvements outlining the details of RWLL's obligations, usage, and ownership; work continues on the new concession stand building and scoreboard installation; work will be starting on the fencing, field conversions, press boxes, and driveway access off Iven Avenue – all in an effort to be completed prior to the start of the spring season.

- **Fenimore Woods Rehabilitation Project** –met with architectural firm Kimmel-Bogrette to discuss park improvement goals in anticipation of a proposal submittal to the BOC; met with General Recreation on the anticipated playground improvements and equipment design; met with representatives from Eastern University and Cabrini College to discuss school support and interests in the project.
- **Radnor Skatemark Improvements:** Recent improvements to the skatepark entailed replacement and upgrades to structures along with resurfacing by utilizing funds received as part of the Township Building cell tower contract renegotiation. It is anticipated that a re-application of the top coat will take place in the spring due to lack of adherence of the coating that was applied as part of the project. Met with contractors to discuss details of the remaining work.
- **Veterans Park Planning:** (formerly St. Davids Community Park): Park planning project to honor Veterans, educate visitors, and improve various features of the site with the conceptual plan prepared by Simone Collins Landscape Architecture; fundraising is underway by the Township Manager for the project.
- **The Willows:** Agreement with the Willows, LLC. will not be met due to a lack of financing for the project after an extension was granted by the BOC that expired on 11/21 (this is the firm that was authorized by the Board of Commissioners in September 2014 through the development of a lease agreement to operate the Willows Mansion as a wedding/event facility with improvements to the Mansion and the addition of a pre-fabricated event structure/terrace to accommodate 200+). Staff is currently reviewing a proposal that has been submitted by St. David's Nursery School to operate and improve the Mansion, this will be publicly presented at the December/January Parks and Recreation Board Meeting and subsequently to the Board of Commissioners; a special meeting to discuss the project and hear from the public took place on January 7th. Replacement of the Willows entryway bridge remains underway.
- Met with Harford Park Dog Club President.
- Met with Saving Hallowed Ground Foundation to discuss community tree planting project.

Respectfully Submitted,



Tammy S. Cohen
Director of Recreation & Community Programming

Radnor Township
Public Works Department
Monthly Report for December 2015

Building Maintenance *1 man*

Maintains & cleans facilities including trash and recycling removal – Administration and Police Building, Public Works Buildings, and Radnor Activity Center

Fleet *3 men*

- Daily routine checkups of police vehicles
– 22 vehicles
- Vehicle safety inspections for all departments
– 6 vehicles
- Major Repairs
Unit #71 - Rebuilt and repaired Myers snow plow blade
Unit #49 - Installed mag tank, installed new spinner & plumb lines
Unit #32 - Installed new hub and bearings on rear axle, w/studs, replaced 2 wheels and tires
Unit #6 - Replaced resonator in exhaust (making high pitch noise)
Unit #83 - Replaced 2 batteries
Unit #30 - Broken packer control handle; drilled and tapped rod

- Unit #85 - Take off and rebuild snow plow pump that was leaking
- Unit #39 – Cut off bad section of bumper and re-weld in new bumper section
- Unit #31 – Removed valve cover and replaced #2 injector and fuel rail O-rings

- Scheduled Vehicle Maintenance
 - Unit #68 Unit #79
 - Unit #2 Unit #22
 - Unit #9 Unit #8
 - Unit #18 Unit #17
 - Unit #25 Unit #48

- Repair, Service and Maintain 125 pieces of equipment and vehicles

Highway *12 men*

- Attended All Staff meetings
- Installed new traffic signs
- Repaired meters for parking authority
- Installed speed boxes for police dept.
- Cleaned inlets throughout the Township
- Delivered Barricades for various events
- Assisted Sewer Department
- Painted street markings
- Removed foliage blocking street signs
- Set up Radnorshire Room for Meetings.
- Installed all salt spreaders on dump trucks
- Cleaned the Radnor Activity Center
- Cleaned and washed leaf vacuums and stored for the winter
- Cleaned trash trucks used for leaf collections
- Painted weight room at the Township Bldg.
- Turned compost piles at Skunk Hollow
- Replaced and repaired signs as needed
- Called Higgins Electric for Traffic Signal Concerns
- Cleaned Storm Sewer Lines with the Sewer Department
- Picked up and stored speed boards for the winter
- Cleaned business district
- Assisted Parks Dept with emergency storm damage
- Assisted with trash and recycling
- Washed All Highway Vehicles & Equipment
- Completed leaf collection – picking up a total of 514 loads of leaves
- Installed plows & chains on dump trucks
- Salted icy spot due to sewer back up on Route 320
- Removed back boards at the Radnor Activity Center
- Moved filing cabinet to the Historical Society
- Began cleaning the inside of inlets throughout the Township - also making repairs

Parks *13 men*

- Attended all staff meetings
- Cleaned all Park Restrooms, 3 times per week
- Picked up trash at parks and bike trail, 3 times per week
- Checked the Radnor Bike Trail after all storms
- Cleaned and Repaired all grills
- Washed all Vehicles
- Repaired all fences in the parks
- Checked all park playground equipment
- Cleaned garages
- Cleaned Public Works Buildings and Restrooms
- Checked all plows and chains
- Cleaned all gutters at all Township Buildings
- Assisted Highway Dept with Leaf pick up – 9 men
- Pruned 6 trees in right of way
- Removed 2 trees in right of way
- Removed 3 trees in parks
- Repaired small equipment
- Removed 4 fallen trees from roads at night
- Repaired swings at tot-lots
- Cleared 1 trees from waterway
- Set up and cleaned up after all Recreation Dept. events
- Cleaned leaves at all Parks and Buildings
- Set up all meetings at the Township Building

Sewer *3 men*

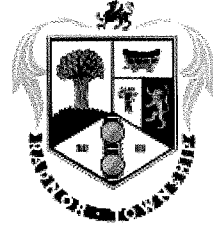
- Pumping Stations (5) check and maintain 5 times per week – 100 times per month
- PA One Call markouts – 237 for the month of December
- Cleaned 8 manholes
- Repaired 5 manholes
- Fueled generators at pumping stations
- 15 stoppages for the month of December
- Camared sewer lines
- Generators (4) - check and maintain 5 times per week – 80 times per month
- Jet Truck – cleaned 1,280 feet of sewer and storm lines
- Located 4 buried manholes
- Repaired 3 pumping stations
- Assist trash department Monday and Tuesday
- Cleaned garages
- Washed all vehicles
- Assisted Highway Dept with Leaf removal – 2 men

Solid Waste *20 full time and 5 part time men*

- Solid Waste and Recycling collections -7,500 collections 2 times per week
- 77 Open truck collections
- Curbside Yard Waste Collection – Every Wednesday
- Cleaned road side on State Roads
- Picked up paint cans at residences as requested

Interoffice Memorandum

TO: BOARD OF COMMISSIONERS
FROM: KEVIN KOCHANSKI, DIRECTOR
DEPARTMENT OF COMMUNITY DEVELOPMENT
SUBJECT: DECEMBER MONTHLY REPORT
DATE: JANUARY 4, 2016
CC: ROBERT A. ZIENKOWSKI, TOWNSHIP MANAGER



**Community Development
Department**

Attached for your review is the Community Development Monthly Report for the month of December 2015. Please note the following highlights:

- Building Permit Fee Revenue totaled \$183,437.00 with 72 permits issued
 - Electric Permit Fee Revenue totaled \$32,986.00 with 56 permits issued
 - Mechanical Permit Fee Revenue totaled \$6,455.00 with 35 permits issued
 - Plumbing Permit Fee Revenue totaled \$6,900.00 with 35 permits issued
 - Zoning Permit Fee Revenue totaled \$450.00 with 7 permits issued
 - Design Review Board Application Fee Revenue totaled \$1,600.00 with 6 applications received
 - Historic and Architectural Review Board Revenue totaled \$150.00 with 3 applications received
 - Zoning Hearing Board Revenue totaled \$550.00 with 1 applications received
-
- Permit and application revenue for December 2015: \$ 232,528.00
 - Permit and application revenue year to date: \$1,883,167.00
-
- Permits and applications for December 2015: 215
 - Permits and applications year to date: 2,485
-
- Inspections conducted for December 2015: 623
 - Inspections conducted year to date: 7,005

MEMORANDUM

To: Board of Commissioners
CC: Robert A. Zienkowski, Twp. Manager
Stephen F. Norcini, P.E.; Director of Public Works
From: Suzan Jones, Administrative Assistant Engineering Department
Re: December 2015 Monthly Summary Report and Yearly Summary Report

We hereby submit for your review the December 2015 Engineering and Public Works Departments Revenue, respectively \$ 9,645.00 and \$ 1,095.00 as outlined below.

➤ 10	Grading Permit Applications - \$ 3,500.00	year-to-date - \$ 81,750.00
➤ 0	Clearing Permit Application - \$ 0.00	year-to-date - \$ 475.00
➤ 0	SALDO Application - \$ 0.00	year-to-date - \$ 19,250.00
➤ 2	Sidewalk Permit Applications - \$ 100.00	year-to-date - \$ 4,250.00
➤ 5	Sidewalk blocks replaced -	year-to-date - 406 blocks
➤ 0	Septic Permit Applications - \$0.00	year-to-date - \$ 4,500.00
➤ 33	Property inspections - \$ 2,145.00	year-to-date - \$ 24,050.00
➤ 23	Certificate of Occupancy Applications - \$ 3,900.00	year-to-date - \$ 60,750.00
➤ 7	Highway Permit Applications - \$ 1,095.00	year-to-date - \$ 51,385.00

January 1 – December 31, 2015

➤ 234	Grading Permit Applications
➤ 6	Clearing Permit Applications
➤ 10	SALDO Applications
➤ 75	Sidewalk Permit Applications
➤ 6	Septic Permit Applications
➤ 370	Property Inspections
➤ 358	Certificate of Occupancy Applications
➤ 164	Highway Permit Applications

Engineering income for 2015 year-to-date \$ 195,025.00
Public Works income for 2015 year-to-date \$ 51,385.00

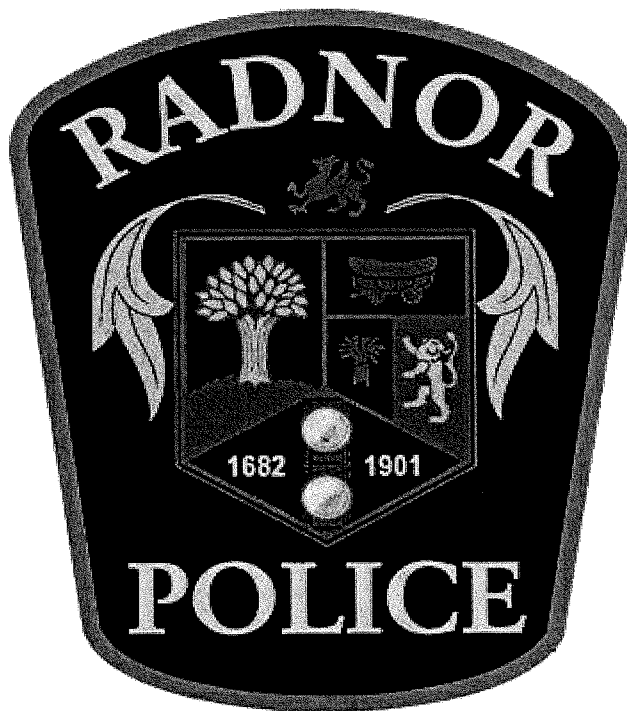
Engineering Assistant Doug Meder, SEO, performed the following:

➤ 58	Site visits	year-to-date - 884
➤ 16	Mark outs for property resale (sidewalks)	year-to-date - 334
➤ 16	Sewer inspections	year-to-date - 334
➤ 10	Complaints investigated	year-to-date - 94
➤ 9	Grading Permit applications reviewed	year-to-date - 97
➤ 25	Meetings attended	year-to-date - 404
➤ 1	Sewage Permit Review	year-to-date - 4
➤ 0	Sewage Permit Septic Installations	year-to-date - 5
➤ 1	Sewage Permit Percolation Tests	year-to-date - 4
➤ 0	Sewage Permit Deep Holes	year-to-date - 4
➤ 1	Sewage Permit Pre-soaks	year-to-date - 4
➤ 1	Storm percolation tests	year-to-date - 18
➤	Deliveries to Shade Tree and Planning Commission members	year-to-date - 170

Professional Service Fees Reimbursed for 2015 year-to-date \$ 677,019.11

RADNOR TOWNSHIP POLICE DEPARTMENT

MONTHLY REPORT



DECEMBER 2015

**William A. Colarulo
Police Superintendent**



RADNOR TOWNSHIP POLICE DEPARTMENT

301 IVEN AVENUE
WAYNE, PENNSYLVANIA 19087-5297
OFFICE: (610) 688-0503
FAX: (610) 688-1238

WILLIAM A. COLARULO
POLICE SUPERINTENDENT

Executive Summary

December 2015

The Radnor Police Department responded to 1,423 calls for service for the month of December 2015. Radnor Officers issued 162 traffic citations for motor vehicle violations. 43 non-traffic citations were issued for various summary offenses such as Disorderly Conduct, Underage Drinking and Public Drunkenness. A total of 1,017 parking tickets were issued for expired meter violations. Radnor Police Officers made 17 misdemeanor/felony arrests during December 2015.

PATROL HIGHLIGHTS



1st Platoon: Sergeant Shawn Dietrich
3rd Platoon: Sergeant Mark Stiansen

2nd Platoon: Sergeant Joseph Pinto
4th Platoon: Sergeant Anthony Radico

December 2015

Highlights

On December 1st, Officers made contact with the front desk manager at the Radnor Hotel who stated that a guest appeared disoriented. Officers checked the area but could not locate the vehicle. Officer made contact with the Haverford Police where the female resided but no one was on location.

On December 3rd, Officers responded to a request from DelCom who responded to a theft at the Philadelphia Sports Club. Upon arrival, Officer made contact with a male who stated that on 12/1/2015, he went to the Philadelphia Sports Club not realizing he had left his iPhone 6. He returned to the Sports Club, checked, yielding negative results. The male filled out a written statement and property report attesting to the above incident.

On December 4th, a resident of South Roberts Road reported a theft at his residence. Officer reported the resident stated three water heaters were stolen from a locked storage on his property. The resident was given a statement to fill out and return when completed.

On December 5th, a resident of Montparnasse Place reported a theft from her vehicle. Officer met with the resident who said her neighbor alerted her to a theft earlier in the day. The resident said she checked her vehicles in the driveway and discovered a driver side door ajar. A pair of sunglasses were stolen and approximately \$10.00 in coins. She said the vehicle was unsecured. Officer did not observe signs of forced entry.

On December 6th, a resident of Meredith Avenue spoke to Police regarding traffic concerns. Officer arrived and the resident stated that the corner in front of his house is tight and he only has street parking. In addition, he stated that he is strongly concerned about vehicles hitting his parked car; the roadway is narrow and many cars try to park in the area. He stated that school buses are a concern because of their size and the narrow corner. Officer informed the resident that his concerns would be forwarded to Radnor Police Traffic Safety for further review.

On December 7th, Officer reported being on a traffic stop on Yorkshire at Wyldhaven. Officer reported the vehicle was observed stationary in the middle of the roadway. Contact was made with the operator who stated he was enroute to pick up his girlfriend.

On December 8th, DelCom reported a theft discovered at La Maison Apartments on Sugartown Road. Upon arrival, Officer made contact with the resident who stated she wanted to file a report on behalf of her

daughter. On 12/7/15 her daughter realized she did not have her phone and on 12/8/15, she checked her locker, but still could not find her cell phone. She wanted to file a report but was not positive that the phone was stolen. The female completed a written statement.

On December 9th, Officer observed an a/m soliciting door to door on Pembroke Avenue. Officer made contact with the male who identified himself. Officer advised him of the Radnor Township Ordinance for Soliciting and requested his permit, in which he stated he did not have. He was issued a citation for Radnor Township Ordinance 209-1 Soliciting.

On December 10th, a resident of Highland Court reported a possible attempted burglary. Officer made contact with the resident who showed the Officer the rear windows. Officer reported the screens on both windows were slightly shifted but did not show evidence of forced entry. Officer advised the resident to contact the Housing Authority to have the screens fixed.

On December 11th, a call came to Police reported graffiti to the bridge at Eagle Road and the R-5. Both sides of the bridge were found to be marked with graffiti. Pictures were taken of the bridge.

On December 13th, DelCom reported Radnor Fire Company and Bryn Mawr Fire Company reported to St. Mary's Hall for a building fire. Officer reported the building was evacuated and Public Safety was checking the building. Officer made contact with Public Safety and Villanova University maintenance. Maintenance disconnected the electricity to the light and there was no further problem.

On December 14th, a female reported a possible fight in the parking lot on Matsonford Road. Upon arrival, Officers spoke with the female who advised that one party had left the scene. The female stated it was a verbal argument only and did not need any further Police assistance.

On December 15th, a resident of Hilaire Road reported a theft from her vehicle. The resident reported that someone removed her laptop from a bag in her vehicle. At the time of theft, the vehicle was parked in the driveway. She completed a property report.

On December 16th, DelCom reported a theft from Harmonia Spa on East Lancaster Avenue. Contact was made with the owner who advised she believed a customer had taken approximately \$117.00 worth of merchandise.

On December 17th, a resident in the 400 block of North Wayne Avenue reported a theft. The resident stated a family member sent her a package for Christmas valued at approximately \$250.00. The resident tracked the package and discovered it was delivered to her property. She was left a written statement to fill out.

On December 20th, an anonymous caller reported a building fire at 323 East Lancaster Avenue. Officer responded and observed heavy smoke coming from the rooftop where it was later determined the fire had originated. Officers evacuated individuals from all businesses located at the Wayne Square shopping center. RFC, Berwyn FC and RFC Fire Marshal, Don Wood, arrived on location and the fire was contained.

On December 22nd, an Investigator Newtown Township Police Department contacted Detectives and requested assistance with an examination of a mobile device. Detective reported that he performed a logical extraction of an Apple iPhone 6s plus. Investigator provided a copy of a signed consent search form which was uploaded into the multimedia section of the incident.

On December 23rd, Officers provided assistance to the Codes Department for a resident inspection. Officer reported assisting Code Officials for a walk through of a residence on the 200 block of West Wayne Avenue. Code Officials reported several entrances to the premises were unsecured. Officer reported checking the property with negative results. Code Officials notified the property owner that the residence would need to be secured.

On December 30th, a resident reported a dumpster in a driveway on Eachus Avenue that was possible filled with hazardous material. Officer reported contact made with a male construction worker who advised he and his brother were doing work on the residence and that the dumpster was filled with scrap from the house. He provided police with proper work permits. Officer checked the dumpster and nothing hazardous was visible or observed. The items observed consisted of bricks, wood, windows and scrap metal.

Radnor Township Police Department
December 2015 Accidents / Violations / Investigations / Juvenile Report

Accidents	Dec-15	YTD 2015	Jan-14	YTD 2014	YTD from 15 to 14
Accidents - Fatal	0	1	0	0	1
Accidents - Reportable- With Injuries	14	87	0	82	5
Accidents - Reportable - No Injuries	14	174	0	171	3
Accidents - Non Reportable	55	641	65	720	-79
Accidents - Hit & Run	14	143	13	134	9
Accidents - No Report	7	89	3	83	6
Pedestrian Accidents - With Injuries	0	0	0	0	0
Pedestrian Accidents - Fatal	0	0	0	0	0
Total Accidents	104	1135	81	1190	-55
Violations					
Arrests - Felony & Misdemeanor	17	209	17	193	16
Traffic Violations	162	5063	195	5332	-269
Non-Traffic Violations	43	586	65	785	-199
Parking Meter Violations	1017	14976	1407	26094	-11118
Abandoned Vehicles	2	13	0	8	5
Total Violations	1241	20847	1684	32412	-11565
Complaints					
Complaints	1218	15902	1150	15298	604
Unlocked Businesses	6	93	8	89	4
Alarms	126	1644	145	1729	-85
Animal Complaints	15	194	19	259	-65
Total Complaints	1365	17833	1322	17375	458

Calls for Service - by UCR Code

Incidents Reported Between 12/01/2015 and 12/31/2015

RADNOR TOWNSHIP



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0351	ATTEMPT - FIREARM - HIGHWAY	1			
0440	ASSAULT - ATROCIOUS- HANDS,FISTS,FEET	2			
0514	BURGLARY-FORCE ENTRY-NON-RESID-NIGHT	1			
0520	BURGLARY-NON FORCED ENTRY	0	1		
0612	THEFT-\$200 & OVER-PURSE SNATCHING	1			
0613	THEFT-\$200 & OVER-RETAIL THEFT	1			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	4			
0619	THEFT-\$200 & OVER-ALL OTHER	7			
0624	THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625)	1			
0626	THEFT-\$50 TO \$200-BICYCLES	1			
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	1			
0629	THEFT-\$50 TO \$200-ALL OTHER	1			
0633	THEFT-UNDER \$50-RETAIL THEFT	1			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	2			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	1			
0810	SIMPLE PHYSICAL ASSAULTS	1			
1100	FRAUD	4			
1130	FRAUD - ALL OTHERS (FLIM-FLAM, ETC.)	1			
1140	UNAUTHORIZED USE OF A MV	1			
1150	FRAUD - CREDIT CARDS	4			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	2			
1440	CRIMINAL MISCHIEF - ALL OTHER	2			
1490	CRIMINAL MISCHIEF - REPORTS	1			
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	5	1		
1834	NARCOTICS-POSSESSION-OTHER DANGEROUS	1			
2110	DRIVING UNDER THE INFLUENCE-LIQUOR/DRUGS	0	1		
2111	DRIVING UNDER THE INFLUENCE - ALCOHOL	3			
2112	DRIVE UNDER INFLUENCE-ALCOHOL-IMPAIRED	1			
2211	LIQUOR LAW-UNDERAGE-PURCH,CONSMP,POSSES	1			
2300	PUBLIC DRUNKENESS	5			
2410	HARASSMENT BY COMMUNICATION	2			
2420	DISORDERLY CONDUCT-PUBLIC PLACES	1			
2450	HARASSMENT	5	1		
2460	DISORDERLY CONDUCT-OBSCENE LANGUAGE	1			
2610	BLACKMAIL & EXTORION	0	1		
2640	ALL OTHER ORDINANCE VIOLATIONS	6			
2660	TRESPASSING OF REAL PROPERTY	2			
2691	PEEPING TOM	1			
2730	GAME LAWS	1			
2900	JUVENILE RUNAWAYS	19	1		
2910	LOST/MISSING PROPERTY	2			
3000	LOST/RECOVERED PROPERTY	1			
3200	CHECK ON WELFARE	4			
3300	CIVIL DISPUTES	10	1		
3500	DISTURBANCE - DISORDERLY PERSONS	3	1		
3501	DISTURBANCE-COMPLAINT OF NOISE,MUSIC,ETC	8			
3520	DOMESTIC PROBLEM (NO ARREST)	8	1		

Calls for Service - by UCR Code

Incidents Reported Between 12/01/2015 and 12/31/2015

RADNOR TOWNSHIP

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	10	1	2	
3650	ELECTRIC COMPANY-POWER OUTAGES,ETC	3			
3700	FIRE - RESIDENTIAL	3			
3701	FIRE-COMMERCIAL	2			
3703	FIRE-ALL OTHERS	8			
3706	FIRE - LEAVES, BRUSH, ETC.	1			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	1			
3850	HAZARDOUS CONDITIONS	1			
3880	OPEN DOORS/WINDOWS - DISCOVERED	4			
3900	GAS LEAKS (NATURAL GAS)	5			
4000	JUVENILE PROBLEMS (NO ARREST)	1			
4016	NON-CRIMINAL - PEDESTRIAN CONTACTS	1			
4018	NON-CRIMINAL-ST. LIGHT OUT, ST. REPAIRS.	4			
4200	MISSING PERSONS(EXCEPT JUVENILES)	1	1		
4300	MENTAL HEALTH-EMERG.302/SUICIDE ATTEMPTS	3			
4301	MENTAL HEALTH-ALL OTHERS	2			
4500	OPEN DOORS/WINDOWS	6			
4600	ORDINANCE VIOL.-EXCEPT BURNING/SOLICIT	5			
4650	POLICE INFORMATION	41			
4655	CID/DTF INVESTIGATION	1			
4660	911 HANG UP CALL	39	1		
4700	ADDED PATROL-REQUEST FOR	37	1		
4701	ADDED PATROL - BUSINESS CHECKS	112			
4702	ADDED PATROL - SCHOOL CHECKS	50			
4800	SOLICITING-WITHOUT PERMIT	0	1		
4801	SOLICITING-COMPLAINTS	1			
4900	SUSPICIOUS PERSON	11	1		
4901	SUSPICIOUS CIRCUMSTANCE	34			
4902	SUSPICIOUS VEHICLES	20	2		
5000	TELEPHONE CALLS-HARASSING/SUSPICIOUS	7			
5002	LOST & FOUND - FOUND ANIMAL	3			
5004	LOST & FOUND - FOUND ARTICLES	5			
5006	LOST & FOUND - LOST ANIMAL	4			
5008	LOST & FOUND - LOST ARTICLES	7			
5016	LOST & FOUND - MISSING ADULT MALES	1			
5100	TRAFFIC SIGNALS-DAMAGED/NEED REPAIR	3			
5200	TRAFFIC HAZARD-POTHoles/OBSTRUCTIONS/ICE	3			
5300	TREES DOWN AND/OR BLOCKING ROADWAY,ETC	6			
5400	VEHICLES-ABANDONED	4			
5401	VEHICLES-ASSIST MOTORIST(INCL LOCKOUTS)	17	1		
5402	VEHICLES-DISABLED	30	1		
5403	VEHICLES-MV VIOLATIONS & MVV COMPLAINTS	21			
5404	VEHICLES-PARKING COMPLAINTS	16			
5405	VEHICLES-TOWED	3			
5502	ANIMAL COMPLAINTS - BARKING DOGS	2	1		
5504	ANIMAL COMPLAINTS - DOG BITES	1			
5506	ANIMAL COMPLAINTS - STRAY ANIMALS	10			
5510	ANIMAL COMPLAINTS - OTHER	4			

Calls for Service - by UCR Code

Incidents Reported Between 12/01/2015 and 12/31/2015

RADNOR TOWNSHIP



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
5590	ANIMAL COMPLAINTS - REPORTS	1			
5600	WARRANT-ARREST (ISSUED OUTSIDE RADNOR)	0		1	
6001	ACCIDENT - WITH INJURIES	14			
6002	ACCIDENT - NO INJURIES (REPORTABLE)	14	1		1
6003	ACCIDENT - NON REPORTABLE	55			
6004	ACCIDENT - HIT & RUN	14	1		
6005	ACCIDENT - NO REPORT DONE	7			
6606	TRAFFIC RELATED - DIRECT TRAFFIC	11			
6612	TRAFFIC RELATED - SIGNALS-SIGNS OUT	1			
6690	TRAFFIC RELATED SERVICES - REPORTS	0	1		
7002	NOTIFICATION - COMMUNITY DEVELOPMENT	1		1	
7006	NOTIFICATION - HIGHWAY DEPT.	3	1		
7008	NOTIFICATION - SEWER DEPT.	4			
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	4			
7090	PUBLIC SERVICES - REPORTS	5			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	1	1		
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	1	1		
7590	ASSISTING OTHER AGENCIES - REPORTS	2			
8000	BURG/HOLDUP/PANIC ALARM - CIT ISSUED	3			
8001	BURG/HOLDUP/PANIC ALARM - NO CITATION	96			
8003	FIRE/MEDICAL ALARM - NO CITATION	26			
8004	ANY ALARM- SEVERE WEATHER- NO CITATION	1			
9000	ANIMALS - DOG COMPLAINTS	3			
9002	ANIMALS - ALL OTHER	1			
9003	ANIMALS-BITES	3			
9005	ANIMALS - ALL INVOLVING DEER	6			
9007	ANIMALS-CAT COMPLAINTS	2			
9038	K-9 ASSIST	5	4		
9040	ASSIST LOWER MERION PD	5			
9041	ASSIST HAVERFORD PD	1			
9043	ASSIST NEWTOWN PD	1			
9044	ASSIST EASTTOWN PD	1			
9046	ASSIST UPPER MERION PD	1			
9047	ASSIST PSP	1			
9050	ASSIST SICK/INJURED	96	1		
9051	ASSIST AMBULANCE	27			
9052	ASSIST OTHER POLICE DEPARTMENT	3	1		
9055	ASSIST SICK/INJURED ALCOHOL/DRUG RELATED	2			
9966	SELECTIVE ENFORCEMENT-CITATION ISSUED	48			
9968	SELECTIVE ENFORCEMENT-WARNING ISSUED	16			
9970	SELECTIVE ENFORCEMENT-NO ISSUANCE	46			
9972	MOTOR OFFICER ACTIVITY	0	2		
9990	ELECTRONIC ASSISTANCE	0	1		
CITN	NON-TRAFFIC CITATION	43			
CITT	TRAFFIC CITATION	162			
Total Calls		1,423			

Radnor Township Police Department
December 2015 Burglary Report

<i>Time of Day</i>	Res-Forced	Res-No Force	Res-Attempt	Non Res-Forced	Non Res-No Force	Non Res-Attempt
Day (6 AM to 6 PM)	0	0	0	0	0	0
Night (6 PM to 6 AM)	0	1	0	1	0	0
Time Unknown	0	0	0	0	0	0
Total Burgs - 12/15	0	1	0	1	0	0
Total Burgs - YTD	23	2	2	3	0	0

Burglaries by Area			
Patrol Area	District	Burgs 12/15	Burgs YTD 15
Northeast Beat	1	1	3
Northwest Beat	2	0	8
Southwest Beat	3	0	7
Southeast Beat	4	1	12
Villanova University	7	0	0
Total Burglaries		2	30

Radnor Township Police Department
December 2015 Crime Report

CLASS 1 Offenses							
Offense	Inc 12/15	Inc YTD 15	Clr'd 12/15	Clr'd YTD 15	Inc YTD 14	Clr'd YTD 14	Inc YTD 15 to 14
Criminal Homicide	0	0	0	0	1	0	-1
Forcible Rape	0	0	0	0	1	0	-1
Robbery	1	3	0	0	4	0	-1
Assault	3	43	3	17	23	16	20
Burglary	2	30	0	5	40	2	-10
Larceny	22	231	0	15	251	8	-20
Auto Theft	0	13	0	1	11	1	2
Arson	0	0	0	0	0	0	0
Total Class 1 Off.	28	320	3	38	331	27	-11
CLASS 2 Offenses							
Vandalism	5	114	0	1	89	3	25
Illegal Drugs	6	87	8	64	51	33	36
DUI	4	57	4	49	73	57	-16
Disorderly Conduct	9	94	2	17	89	17	5
Fraud Related	10	172	0	0	127	1	45
Underage Drinking	1	31	1	25	59	43	-28
All Other Class 2	9	112	6	68	125	55	-13
Total Class 2 Off.	44	667	21	224	613	209	54
Grand Total	72	987	24	262	944	236	43

Radnor Township Police Department
December 2015 Property Stolen Recovered Report

Type of Property	Dec-15 Stolen	2015 YTD Stolen	Dec-15 Recovered	2015 Y-T-D Recovered
Currency, Notes, Stocks Etc.	\$12,073.00	\$72,308.00	\$0.00	\$1,430.00
Clothing & Furs	\$110.00	\$12,345.00	\$0.00	\$133.00
Locally Stolen Motor Vehicles	\$0.00	\$346,670.00	\$0.00	\$69,565.00
Office Equipment	\$5,470.00	\$45,495.00	\$0.00	\$2,400.00
Televisions, Radios, Cameras	\$800.00	\$7,589.00	\$0.00	\$0.00
Firearms	\$0.00	\$200.00	\$0.00	\$360.00
Household Goods	\$1,028.00	\$22,421.00	\$178.00	\$2,641.00
Consumable Goods	\$5.00	\$583.00	\$0.00	\$0.00
Jewelery & Precious Metals	\$500.00	\$132,852.00	\$0.00	\$25.00
Livestock	\$0.00	\$35.00	\$0.00	\$0.00
Miscellaneous	\$6,502.00	\$62,967.00	\$0.00	\$805.00
Total Property Value	\$26,488.00	\$605,514.00	\$178.00	\$77,359.00

Radnor Township Police Department

2015 Deer Summary

		2015 Total Deer Incidents								
Date	Time	Location	M / F	Killed Auto	Inj Auto	Killed Other	Inj Other	Others	Incident Narrative	
		Sub-Totals		32	11	11	4	3		
1/2/2015	12:42	609 Portledge Drive	U			1			Private Removal	
1/4/2015	13:12	Bryn Mawr Ave. & Mill Rd.	U		1				Injured - Gone Upon Arrival	
1/13/2015	11:15	92 Woodstone Lane	U				1		Injured - Gone Upon Arrival	
1/13/2015	22:30	King of Prussia & Woodcrest	U	1					PennDot Notified	
1/26/2015	15:04	110 Quaker Lane	U				1		Injured - Gone Upon Arrival	
2/5/2015	18:08	473 S. Ithan Avenue	U		1				Game Commission Notified	
2/5/2015	22:51	363 W. Lancaster Avenue	U					1	Gone Upon Arrival	
2/12/2015	2:52	3 Lynch Road	U			1			Public Safety Notified	
2/12/2015	20:13	Sproul Rd. & Chandler La.	U		1				Gone Upon Arrival	
2/14/2015	12:37	Conestoga Rd. & S. Ithan Av.	U		1				Gone Upon Arrival	
2/14/2015	15:25	713 Sturbridge Drive	U			1			Private Removal	
2/27/2015	12:31	Bryn Mawr Av. & Stone Creek La.	M	1					Game Commission Notified	
3/29/2015	10:57	13 Courtney Circle	M				1		Gone Upon Arrival	
3/30/2015	11:21	949 Wootton Road	U	1					Game Commission Notified	
4/2/2015	8:40	1000 Conestoga Road	F	1					PennDot Notified	
4/13/2015	17:00	527 Conestoga Road	U			1			Private Removal	
4/18/2015	23:04	East Lancaster & Rt. 476	U	1					PennDot Notified	
5/6/2015	8:55	551 Woodland Lane	U					1	Gone Upon Arrival	
6/3/2015	18:45	Bryn Mawr Ave & Darby Paoli Rd.	U	1					PennDot Notified	
6/14/2015	18:41	820 Vauclain Lane	U			1			Private Removal	
7/11/2015	3:25	County Line Rd & Matsonford Rd.	U	1					PennDot Notified	
7/13/2015	8:15	625 Matsonford Road	U	1					PennDot Notified	
7/14/2015	19:05	652 County Line Road	U	1					Private Removal	
8/3/2015	9:12	Darby Paoli Rd. & Brooke Rd.	U	1					Game Commission Notified	
8/13/2015	9:40	Eagle Rd. & King of Prussia Rd.	F	1					Game Commission Notified	
8/21/2015	18:12	605 Longchamps Drive	U			1			Private Removal	
9/3/2015	0:48	Bryn Mawr & Academy	F	1					Game Commission Notified	
9/3/2015	14:18	902 Newtown Road	U			1			PennDot Notified	
9/30/2015	7:23	480 Bryn Mawr Aveue	U			1			PennDot Notified	
10/4/2015	20:26	837 Goshen Road	U	1					PennDot Notified	
10/5/2015	11:02	Eagle Rd. & Paul Rd.	U	1					Private Removal	
10/7/2015	16:29	787 County Line Rd.	U	1					Private Removal	
10/14/2015	20:09	Bryn Mawr Ave. & Sproul Rd.	F	1					PennDot Notified	
10/16/2015	7:35	Bryn Mawr Ave. & Sproul Rd.	U	1					PennDot Notified	
10/16/2015	8:07	Darby Paoli Road	M	1					Game Commission Notified	
10/20/2015	19:45	Wistar & County Line	U		1				Gone Upon Arrival	
10/21/2015	18:56	Malin Rd. & Milmar Rd.	F	1					Game Commission Notified	

FINANCE DEPARTMENT
Monthly Report
General Fund and Sewer Fund
As of December 31, 2015



Prepared by: William M. White
Finance Director

December 2015 Finance Update

Radnor Township, PA

1/4/2016

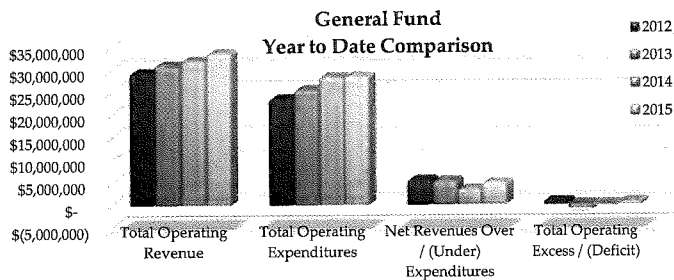
General Fund (#01)

Revenue Update

2015 ends up 4.9% over 2014 and up 4.8% versus expectations, thanks mostly to transfer tax, business privilege tax audits and development income.

General Fund revenues exceeded expectations, on a cash basis, by \$1.56 million in 2015. Revenues that did better than expectations were the real estate transfer tax which ended \$800,000 better than expected, business tax audits which ended \$300,000 better than expected, development revenues which ended \$465,000

mercantile and business privilege taxes and parking system changes in 2015 where the Township converted from meters to kiosks. Note that during the parking system changeover, the township suspended parking enforcement and there was short period of time when no parking revenue



better than expected and finally other development revenue which ended \$423,000 better than expected. Revenues that missed expectations included base business privilege taxes, mercantile taxes, police fines, and parking revenues. Reasons for the variances vary from over-estimating economic conditions as they translate into the

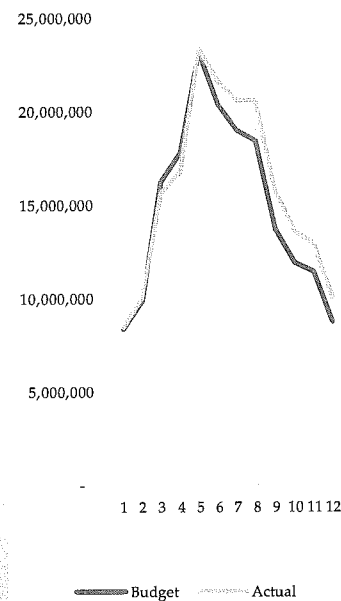
was collected during the installation. Moving forward into 2016, the business privilege and mercantile expectations are a bit concerning given the important those revenue sources have on overall financial performance. This will be an area of focus in Q1 2016.

General Fund Cash Flow at a Glance

•••

The chart below tracks how the actual cash flow for the general fund is performing against expectations. Through October, results continue to trend ahead of expectations.

General Fund 2015 Fund Balance Budget vs. Actual (to date)



Expenditure Update

Expenditures swell in December, but land short of total General Fund revenues.

Each year, December is one of the most expensive months due to several factors: (a) year-end payments for various benefits, (b) year-end vendor payments that tend to be greater than normal months due to billing habit of the vendors, and (c) year-end General Fund transfers to funds for various items that include capital funding, debt service and small special revenue fund obligations. That being noted, total General Fund expenditures came in less than total revenues by approximately \$1.9 million.

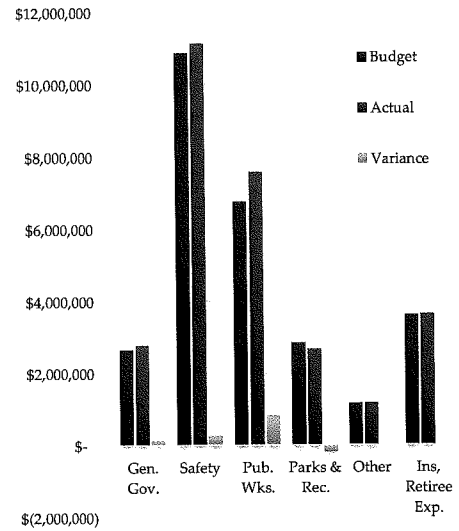
The General Fund net revenue amount would have been higher if not for several major variations from the 2015 budget that impacted several township departments. A summary of the major impacts include: (a) legal costs associated with litigation were much higher than budgeted, (b) labor attorney costs in both the Administration Department and the Police Department exceeded budgets by well over \$300,000. Please note that the Police Department costs were associated with one particular labor issue that was satisfied late in 2015. (c) Information technology costs were higher in 2015 due to migration of the email system which will save costs in future years, (d) Community Development payroll

was higher than budgeted due to overtime needed to review plans and issue permits (revenue offset), (e) snow / ice costs from 2015 were much higher than budgeted, and (f) shade tree maintenance costs were significantly under budgeted for 2015 (note that the actual cost of maintenance for 2015 was consistent with prior years).

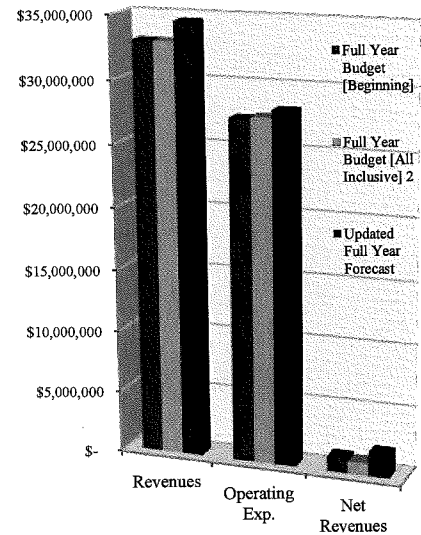
2015 expenditures were less in most township departments in 2015 versus 2014. For example, general government costs were down over \$160,000, public works highway costs were down \$183,000 (in spite of the heavy winter costs), and net engineering costs were down \$55,000. Finally, debt service costs were down in 2015 by \$250,000 from 2014 as a result of various refunding transactions and planned principal pay-downs.

As the Township looks forward into 2016 several areas of the expense budget will need particular monitoring including legal costs, non-contractual personnel costs and contracted services. The importance of greater expense control will be magnified if the concerns regarding the business

Expense Budget v Actual



Full Year Comparison Activity Graph



privilege and mercantile taxes become reality.

* * *

Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, December 31, 2015



Year to Date Actual (Cash Basis)

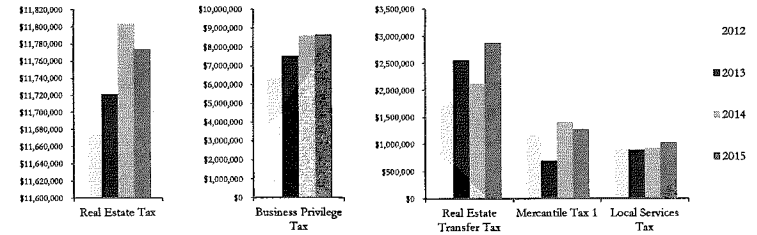
	2012	2013	2014	2015	\$Δ	%Δ
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REVENUES

Taxes

Real Estate Tax	\$ 11,676,692	\$ 11,720,793	\$ 11,803,429	\$ 11,773,342	(30,087)	-0.3%
Real Estate Transfer Tax	1,783,923	2,550,823	2,120,819	2,872,989	752,170	35.5%
Mercantile Tax ¹	1,218,902	689,552	1,396,668	1,265,898	(130,770)	-9.4%
Local Services Tax	962,876	882,248	909,874	1,019,034	109,160	12.0%
Amusement Tax	45,780	35,070	37,856	23,762	(14,094)	-37.2%
Business Privilege Tax	6,475,295	7,503,525	8,587,286	8,646,560	59,274	0.7%
Mercantile Tax - Audit	41,716	-	-	63,000	63,000	n/a
Business Privilege Tax Audit	569,811	1,278,824	498,095	763,385	265,290	53.3%
Total Taxes	\$ 22,774,994	\$ 24,660,834	\$ 25,354,026	\$ 26,427,969	1,073,943	4.2%

¹ The Mercantile Tax laws were amended in 2012 to move the filipayment date from August 15th to May 15th. As a result, comparisons with 2012 prior to August will be skewed, and comparisons with 2013 will be off for the entire year as 2013 only represented six months worth of activity

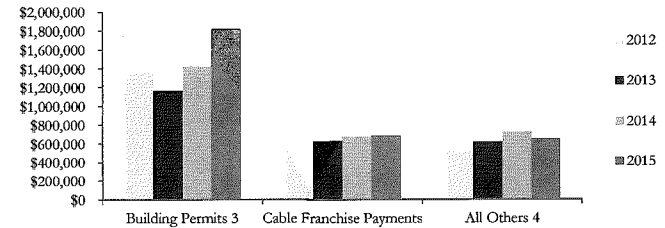


Permits & Licenses

Building Permits ³	1,401,334	1,162,074	1,426,989	1,823,694	396,705	27.8%
Cable Franchise Payments	644,650	631,098	679,659	684,975	5,316	0.8%
All Others ⁴	555,662	622,983	724,663	649,436	(75,227)	-10.4%
Total Permits & Licenses	\$ 2,601,647	\$ 2,416,156	\$ 2,831,312	\$ 3,158,106	326,794	11.5%

³ Building Permits Includes: Building, Mechanical, Plumbing and Electrical permit codes

⁴ All Others excludes development escrow proceeds since they are accounted for as a reduction of the Engineering expenses below

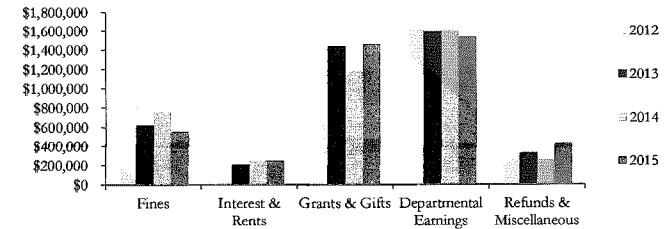


Other Sources

Fines	625,408	621,599	751,786	553,718	(198,068)	-26.3%
Interest & Rents	179,314	205,477	244,121	245,934	1,812	0.7%
Grants & Gifts	1,314,459	1,436,018	1,182,271	1,455,521	273,250	23.1%
Departmental Earnings	1,656,534	1,589,679	1,602,838	1,530,155	(72,684)	-4.5%
Refunds & Miscellaneous	320,583	326,387	251,870	429,382	177,512	70.5%
Total Other Sources	\$ 4,096,299	\$ 4,179,161	\$ 4,032,887	\$ 4,214,709	181,821	4.3%

TOTAL REVENUES

TOTAL REVENUES	\$ 29,472,939	\$ 31,256,151	\$ 32,218,224	\$ 33,800,783	1,582,559	4.9%
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Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, December 31, 2015

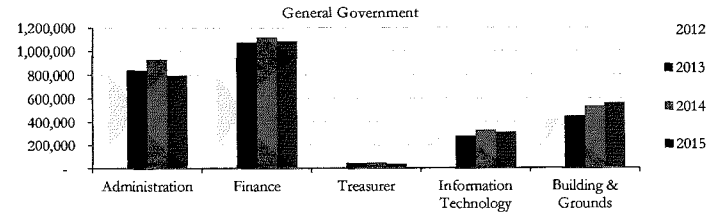


Year to Date Actual (Cash Basis)

	2012	2013	2014	2015	\$Δ	%Δ
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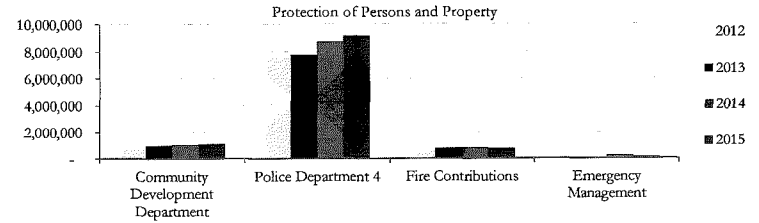
EXPENDITURES

General Government						
Administration	935,764	839,087	930,037	795,085	(134,952)	-14.5%
Finance	1,044,732	1,069,836	1,113,052	1,081,818	(31,234)	-2.8%
Treasurer	40,886	40,071	41,848	32,707	(9,142)	-21.8%
Information Technology	248,691	275,385	326,849	309,791	(17,059)	-5.2%
Building & Grounds	483,728	449,176	531,140	557,153	26,014	4.9%
Total General Government	\$ 2,753,801	\$ 2,673,555	\$ 2,942,926	\$ 2,776,553	(166,372)	-5.7%



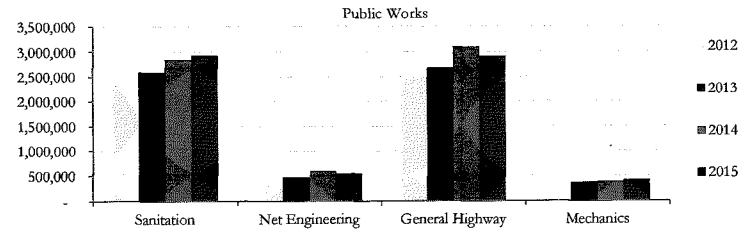
Protection of Persons & Property

Protection of Persons & Property						
Community Development Department	813,332	970,360	1,042,553	1,083,316	40,763	3.9%
Police Department ⁴	7,339,290	7,772,085	8,738,971	9,155,495	416,524	4.8%
Fire Contributions	902,443	769,507	814,192	781,083	(33,109)	-4.1%
Emergency Management	131,043	4,100	218,814	114,263	(104,550)	-47.8%
Total Protection of Persons & Property	\$ 9,186,107	\$ 9,516,053	\$ 10,814,530	\$ 11,134,157	319,627	3.0%



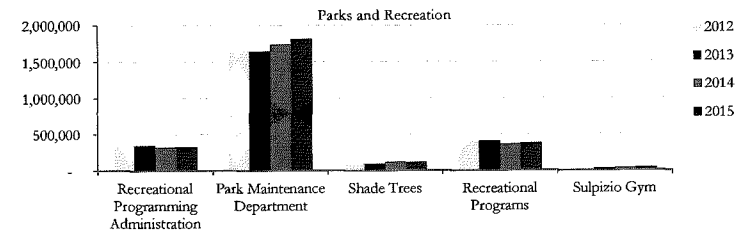
Public Works

Public Works						
Sanitation	2,690,275	2,595,301	2,845,000	2,929,091	84,090	3.0%
Engineering	613,823	772,409	1,272,016	1,330,839		
Less: Escrow Reimbursements	(261,147)	(294,681)	(672,888)	(785,250)		
Net Engineering	352,676	477,727	599,128	545,589	(53,539)	-8.9%
General Highway	2,513,914	2,669,296	3,094,600	2,911,659	(182,941)	-5.9%
Mechanics	352,595	368,449	383,426	407,303	23,877	6.2%
Total Public Works	\$ 6,262,137	\$ 6,588,501	\$ 7,521,282	\$ 7,339,231	(128,513)	-1.7%



Parks & Recreation

Parks & Recreation						
Recreational Programming Administration	352,439	347,730	325,650	330,513	4,863	1.5%
Park Maintenance Department	1,641,997	1,644,960	1,741,766	1,818,082	76,316	4.4%
Shade Trees	37,115	88,233	117,285	112,930	(4,355)	-3.7%
Recreational Programs	335,785	408,166	362,038	375,227	13,189	3.6%
Sulpizio Gym	36,357	28,599	33,279	39,732	6,453	19.4%
Total Parks & Recreation	\$ 2,403,693	\$ 2,517,688	\$ 2,580,018	\$ 2,676,484	96,466	3.7%

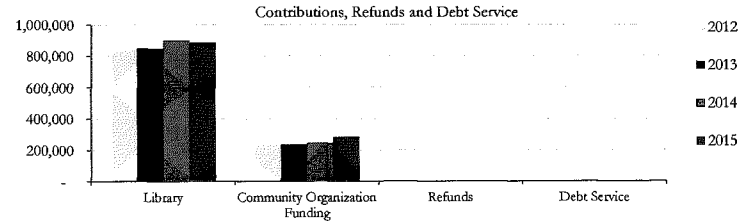


Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, December 31, 2015

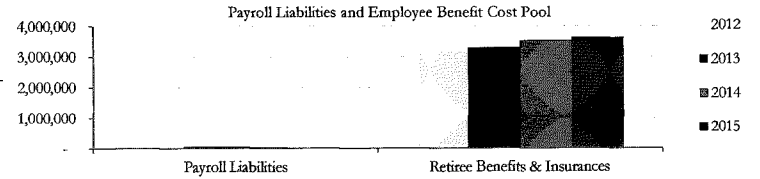


Year to Date Actual (Cash Basis)

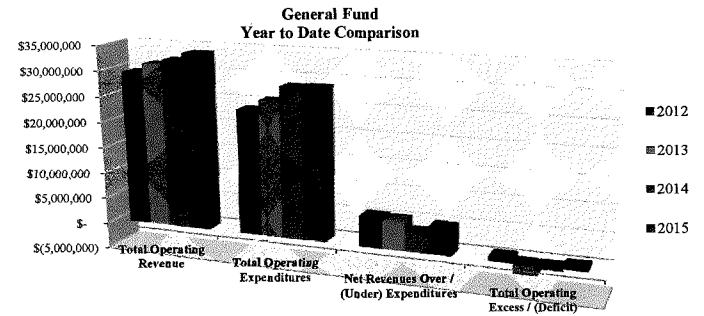
	2012	2013	2014	2015	\$Δ	%Δ
Contributions, Refunds & Misc.						
Library	818,443	849,024	900,116	885,496	(14,620)	-1.6%
Community Organization Funding	239,945	235,358	243,284	283,177	39,892	16.4%
Refunds	-	-	-	-	-	-
Debt Service	3,475	3,348	3,817	3,424	(393)	-10.3%
Total Contributions, Refunds & Misc.	\$ 1,061,863	\$ 1,087,730	\$ 1,147,218	\$ 1,172,097	24,879	2.2%



Insurance, Payroll Liabilities & Retiree Benefits						
Payroll Liabilities	53,304	47,846	38,849	9,346	(29,503)	-75.9%
Retiree Benefits & Insurances	2,018,227	3,303,840	3,537,626	3,629,063	91,437	2.6%
Total Insurance & Retiree Benefits	\$ 2,071,530	\$ 3,351,686	\$ 3,576,475	\$ 3,638,409	61,934	1.7%



TOTAL OPERATING EXPENDITURES	\$ 23,739,131	\$ 25,735,213	\$ 28,582,448	\$ 28,736,931	154,483	0.5%
NET REVENUES OVER / (UNDER) EXPENDITURES	\$ 5,733,809	\$ 5,520,939	\$ 3,635,776	\$ 5,063,852	1,428,076	39.3%
Transfers In from Other Funds	-	-	-	-	-	-
Transfers Out to Other Funds	(4,861,774)	(7,397,831)	(4,088,958)	(4,485,334)	(396,376)	-
TOTAL SURPLUS / (DEFICIT)	\$ 872,035	\$ (1,876,892)	\$ (453,182)	\$ 578,518	1,031,700	23%



Radnor Township, PA
Monthly Finance Report
General Fund
 For the Month Ended, December 31, 2015

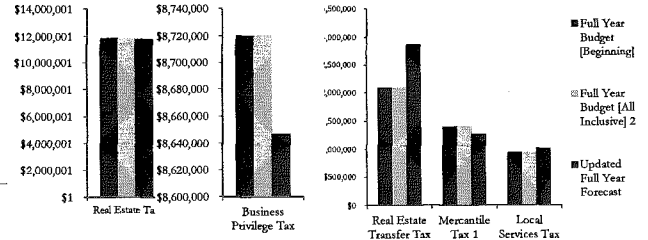


Full Year Budget v Forecast Comparison					
Full Year Budget [Beginning]	2014 Carry Forward Encumb 1	Full Year Budget [All Inclusive] 2	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)

REVENUES

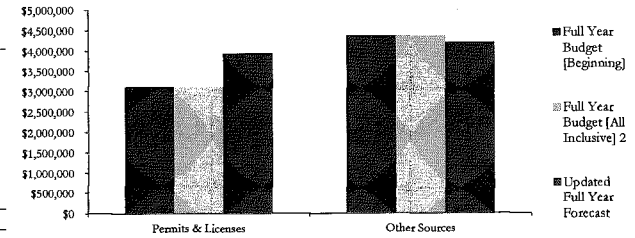
Taxes

Real Estate Tax	\$ 11,850,300	n/a	\$ 11,850,300	0%	11,773,342	99%
Real Estate Transfer Tax	2,080,350	n/a	2,080,350	0%	2,872,989	138%
Mercantile Tax	1,400,527	n/a	1,400,527	0%	1,265,898	90%
Local Services Tax	936,500	n/a	936,500	0%	1,019,034	109%
Amusement Tax	37,000	n/a	37,000	0%	23,762	64%
Business Privilege Tax	8,720,188	n/a	8,720,188	0%	8,646,560	99%
Mercantile Tax - Audit	50,000	n/a	50,000	0%	63,000	126%
Business Privilege Tax Audit	455,000	n/a	455,000	0%	763,385	168%
Total Taxes	\$ 25,529,865	\$ n/a	\$ 25,529,865	0%	\$ 26,427,969	104%



Permits & Licenses

Building Permits	1,359,000	n/a	1,359,000	0%	1,823,694	134%
Cable Franchise Payments	745,900	n/a	745,900	0%	684,975	92%
All Others	1,010,700	n/a	1,010,700	0%	1,434,686	142%
Total Permits & Licenses	\$ 3,115,600	\$ n/a	\$ 3,115,600	0%	\$ 3,943,356	127%



Other Sources

Fines	844,739	n/a	844,739	0%	553,718	66%
Interest & Rents	235,000	n/a	235,000	0%	245,934	105%
Grants & Gifts	1,358,323	n/a	1,358,323	0%	1,455,521	107%
Departmental Earnings	1,656,143	n/a	1,656,143	0%	1,530,155	92%
Refunds & Miscellaneous	286,000	n/a	286,000	0%	429,382	150%
Total Other Sources	\$ 4,380,205	\$ n/a	\$ 4,380,205	0%	\$ 4,214,709	96%

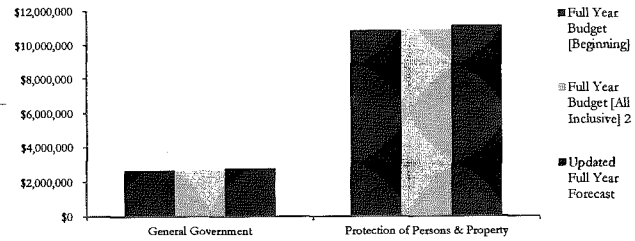
TOTAL REVENUES

Total	\$ 33,025,670	\$ n/a	\$ 33,025,670	0%	\$ 34,586,033	105%
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EXPENDITURES

General Government

Administration	703,207	802	704,009	0%	795,085	113%
Finance	1,075,225	1,574	1,076,799	0%	1,081,818	100%
Treasurer	41,371	28	41,399	0%	32,707	79%
Information Technology	299,724	93	299,817	0%	309,791	103%
Building & Grounds	523,146	728	523,874	0%	557,153	106%
Total General Government	\$ 2,642,673	\$ 3,225	\$ 2,645,898	0%	\$ 2,776,553	105%



Protection of Persons & Property

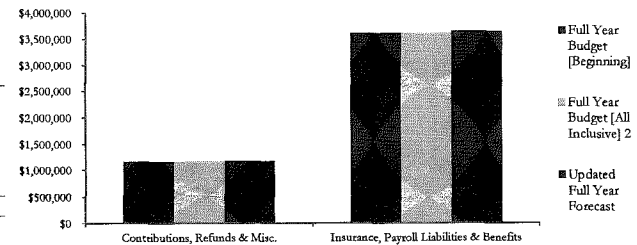
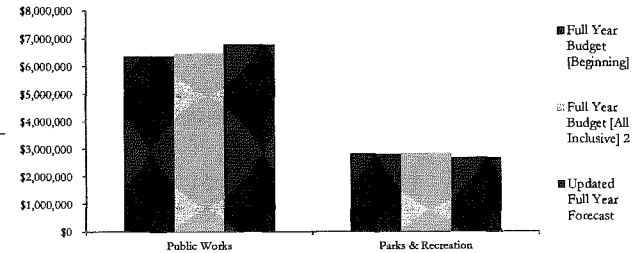
Community Development Department	1,059,702	11,431	1,071,133	1%	1,083,316	101%
Police Department	8,985,326	22,603	9,007,929	0%	9,155,495	102%
Fire Contributions (various departments)	797,107	1,645	798,752	0%	781,083	98%
Emergency Management	-	-	-	n/a	114,263	n/a
Total Protection of Persons & Property	\$ 10,842,135	\$ 35,679	\$ 10,877,814	0%	\$ 11,134,157	102%

Radnor Township, PA
Monthly Finance Report
General Fund
For the Month Ended, December 31, 2015

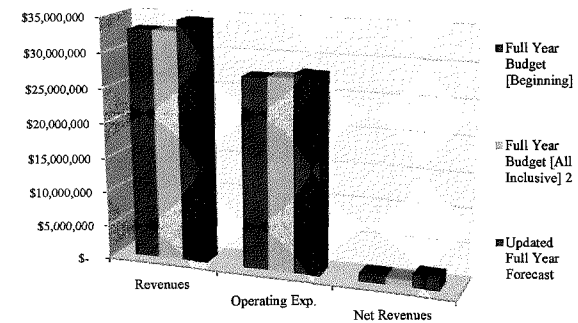


Full Year Budget v Forecast Comparison					
Full Year Budget [Beginning]	2014 Carry Forward Encumb 1	Full Year Budget [All Inclusive] 2	% Change	Updated Full Year Forecast	% Variance (vs. amend budget)

Public Works					
Sanitation	3,049,425	8,969	3,058,394	0%	2,929,091 96%
Engineering	777,373	19,104	796,477		1,330,839
Less: Escrow Reimbursements	(300,000)	-	(300,000)		(785,250)
Net Engineering	477,373	19,104	496,477	4%	545,589 110%
General Highway	2,415,011	75,727	2,490,738	3%	2,911,659 117%
Mechanics	412,122	1,614	413,736	0%	407,303 98%
Total Public Works	\$ 6,353,931	\$ 105,414	\$ 6,459,345	2%	\$ 6,793,642 105%
Parks & Recreation					
Recreation Programming Administration	333,634	2,448	336,082	1%	330,513 98%
Park Maintenance Department	1,976,951	10,506	1,987,457	1%	1,818,082 91%
Shade Trees	10,000	21,375	31,375	214%	112,930 360%
Recreation Programming	438,721	60	438,781	0%	375,227 86%
Suljizio Gym	48,700	6,663	55,363	14%	39,732 72%
Total Parks & Recreation	\$ 2,808,006	\$ 41,052	\$ 2,849,058	1%	\$ 2,676,484 94%
Contributions, Refunds & Misc.					
Library	890,507	485	890,992	0%	885,496 99%
Community Organization Funding	264,755	-	264,755	0%	283,177 107%
Refunds	-	-	-	n/a	-
Debt Service	6,000	-	6,000	0%	3,424 57%
Total Contributions, Refunds & Misc.	\$ 1,161,262	\$ 485	\$ 1,161,747	0%	\$ 1,172,097 101%
Insurance, Payroll Liabilities & Benefits					
Payroll Liabilities	50,000	-	50,000	0%	9,346 19%
Employee Benefits & Insurances	3,554,180	7,367	3,561,547	0%	3,629,063 102%
Total Insurance & Employee Benefits	\$ 3,604,180	\$ 7,367	\$ 3,611,547	0%	\$ 3,638,409 101%
TOTAL OPERATING EXPENDITURES	\$ 27,412,187	\$ 193,223	\$ 27,605,410	1%	\$ 28,191,342 102%
NET REVENUES OVER / (UNDER) EXPENDITURES					
	\$ 5,613,483	\$ (193,223)	\$ 5,420,260		\$ 6,394,691
Transfers In from Other Funds					
	-	-	-	n/a	-
Transfers Out to Other Funds					
	(4,433,660)	-	(4,433,660)	0%	(4,485,334) 101%
NET REVENUES OVER / (UNDER)	\$ 1,179,823	\$ (193,223)	\$ 986,600		\$ 1,909,357
Beginning Fund Balance					
	8,947,739		8,947,739		8,947,739
Add: Net Revenue Over / (Under)					
	1,179,823		986,600		1,909,357
Ending Fund Balance	\$ 10,127,562		\$ 9,934,339		\$ 10,857,096
Target Fund Balance (15% of Exp)	4,111,828		4,140,812		4,228,701
Fund Balance Excess / (Shortfall)	6,015,734		5,793,528		6,628,395



Full Year Comparison Activity Graph



Footnotes:

- 2014 Carry Forward Encumbrances: These represent obligations incurred in 2014, against the 2014 adopted budget that did not occur until 2015. Therefore, the 2014 budget in which these obligations were approved against, were carried forward into 2015. The funds required to pay these obligations are encumbered against the 2014 fund balances.
- Full Year Budget [CF Enc + Amendments]: Includes the Board approved beginning budget, all 2014 carry forward encumbrances, and any Board approved amendments to the 2015 Beginning Budget

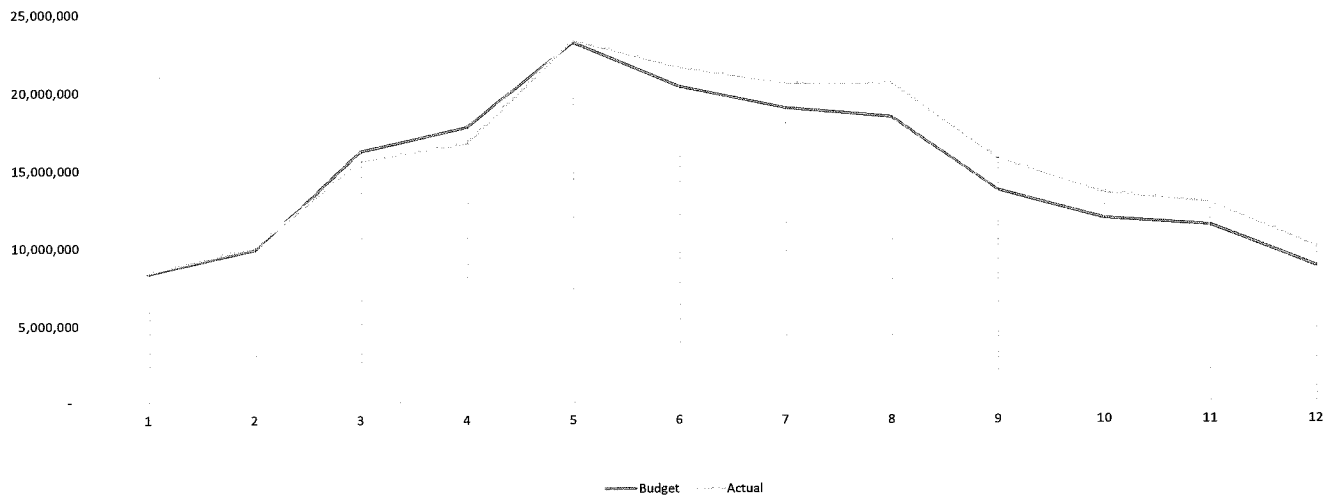
Radnor Township, PA
 Monthly Finance Report
 General Fund
 For the Month Ended, December 31, 2015



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

Variance Notation

General Fund
 2015 Fund Balance Projection
 Budget vs. Actual (to date)



Radnor Township, PA
Monthly Finance Report
Sewer Fund
For the Month Ended, December 31, 2015



Full Year Actual (Cash Basis)

	2012	2013	2014	2015	\$Δ	%Δ
REVENUES						
All Sources						
Interest	\$ 13,407	\$ 14,336	\$ 29,092	\$ 25,178	(3,914)	-13.5%
Sewer Rent Income	5,075,768	5,032,226	4,985,642	4,917,558	(68,083)	-1.4%
Miscellaneous	19,519	16,209	26,345	21,325	(5,020)	-19.1%
TOTAL REVENUES	\$ 5,108,694	\$ 5,062,772	\$ 5,041,078	\$ 4,964,061	(77,017)	-1.5%

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

EXPENDITURES

Sewer Operations						
Public Works	896,412	1,386,213	1,083,764	935,509	(148,255)	-13.7%
Administration	146,179	132,406	147,827	152,605	4,778	3.2%
Total Sewer Operations	\$ 1,042,591	\$ 1,518,619	\$ 1,231,590	\$ 1,088,114	(143,477)	-11.6%

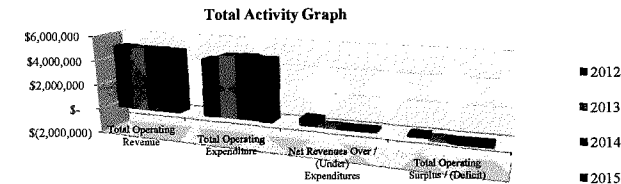
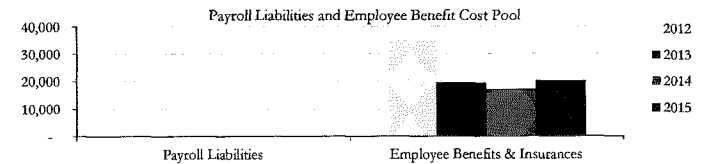
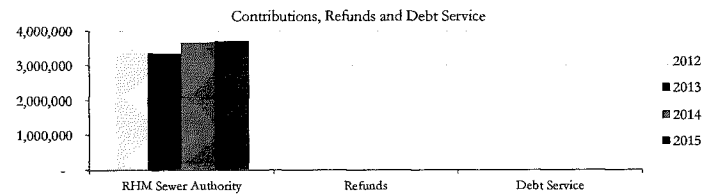
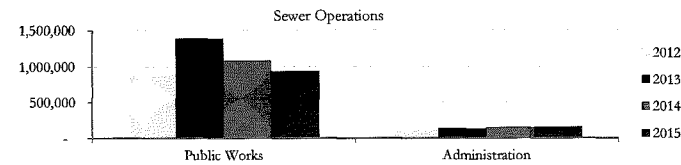
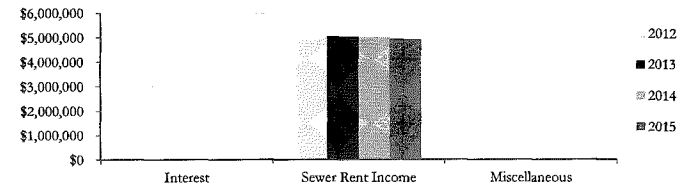
Contributions, Refunds & Misc.						
RHM Sewer Authority Refunds	3,456,973	3,340,685	3,658,572	3,704,185	45,612	1.2%
Debt Service	-	-	-	-	-	0%
Total Contributions, Refunds & Misc.	\$ 3,456,973	\$ 3,340,685	\$ 3,658,572	\$ 3,704,185	45,612	1.2%

Insurance, Payroll Liabilities & Benefits						
Payroll Liabilities	-	-	-	-	-	n/a
Employee Benefits & Insurances	35,737	19,415	16,962	20,015	3,052	18.0%
Total Insurance & Employee Benefits	\$ 35,737	\$ 19,415	\$ 16,962	\$ 20,015	3,052	18.0%

TOTAL OPERATING EXPENDITURES	\$ 4,535,301	\$ 4,878,720	\$ 4,907,125	\$ 4,812,313	(94,812)	-1.9%
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NET REVENUES OVER / (UNDER) EXPENDITURES	\$ 573,393	\$ 184,052	\$ 133,953	\$ 151,748	17,795	13.3%
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Transfers In from Other Funds	-	-	-	-	-	n/a
Transfers Out to Other Funds	(390,664)	(376,995)	(368,550)	(368,550)	-	n/a
TOTAL SURPLUS / (DEFICIT)	\$ 182,729	\$ (192,943)	\$ (234,597)	\$ (216,802)	17,795	n/a



Radnor Township, PA
 Monthly Finance Report
 Sewer Fund
 For the Month Ended, December 31, 2015



Full Year Budget v Forecast Comparison						
Full Year Budget [Beg.]	2014 Carry Forward Encumbr ¹	2015 Board Approved Amendments	Full Year Budget [All Inclusive] ²	%	Updated Full Year Forecast	% Variance (vs. amend budget)
				Change		

REVENUES						
All Sources						
Interest	\$ 20,000	n/a	\$ -	\$ 20,000	0%	\$ 25,178 126%
Sewer Rent Income	5,269,214	n/a	-	5,269,214	0%	4,917,558 93%
Miscellaneous	26,259	n/a	-	26,259	0%	21,325 81%
TOTAL REVENUES	\$ 5,315,473	\$ n/a	\$ -	\$ 5,315,473	0%	\$ 4,964,061 93%

EXPENDITURES						
Sewer Operations						
Public Works	1,472,689	130,893	130,893	1,603,582	9%	935,509 58%
Administration	148,247	647	647	148,894	0%	152,605 102%
Total Sewer Operations	\$ 1,620,936	\$ 131,540	\$ 131,540	\$ 1,752,476	8%	\$ 1,088,114 62%
Contributions, Refunds & Misc.						
RHM Sewer Authority	4,196,207	-	-	4,196,207	0%	3,704,185 88%
Refunds	-	-	-	-	n/a	-
Debt Service	-	-	-	-	n/a	-
Total Contributions, Refunds & Misc.	\$ 4,196,207	\$ -	\$ -	\$ 4,196,207	0%	\$ 3,704,185 88%

Insurance, Payroll Liabilities & Benefits						
Payroll Liabilities	-	-	-	-	n/a	-
Employee Benefits & Insurances	20,000	-	-	20,000	0%	20,015 100%
Total Insurance & Employee Benefits	\$ 20,000	\$ -	\$ -	\$ 20,000	0%	\$ 20,015 100%
TOTAL OPERATING EXPENDITURES	\$ 5,837,143	\$ 131,540	\$ 131,540	\$ 5,968,683	2%	\$ 4,812,313 81%
NET REVENUES OVER / (UNDER) EXPENDITURES	\$ (521,670)	\$ (131,540)	\$ (131,540)	\$ (653,210)	n/a	\$ 151,748 n/a
Transfers In from Other Funds	-	n/a	-	-	n/a	-
Transfers Out to Other Funds	(368,550)	-	-	(368,550)	n/a	(368,550) n/a
TOTAL SURPLUS / (DEFICIT)	\$ (890,220)	\$ (131,540)	\$ (131,540)	\$ (1,021,760)	n/a	\$ (216,802) 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

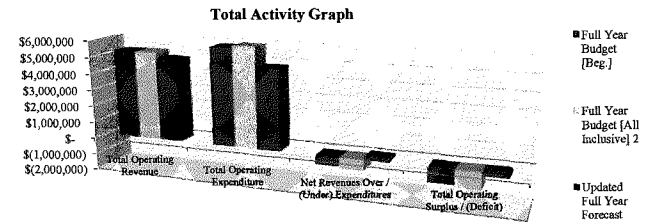
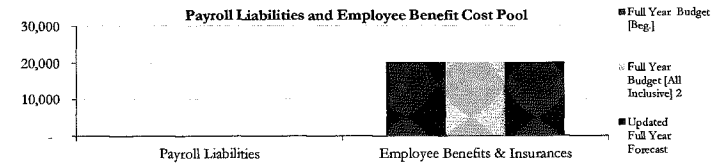
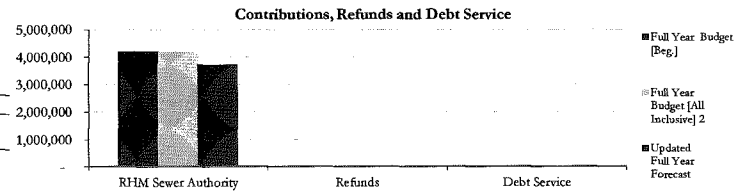
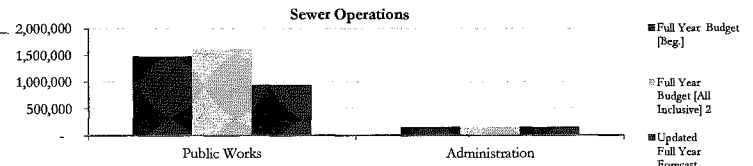
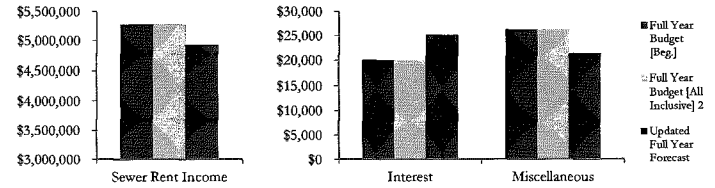


Exhibit A

General Fund Line Item Detail

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

Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast		January	February	March
	2011	2012	2013	2014	2015	2015	2015	%Δ	Actual	Actual	Actual
REVENUES:											
Real Estate Taxes:											
Current Year - Discount	(208,936)	(211,401)	(213,583)	(215,308)	(216,500)	(216,500)	(215,658)	0%	-	(53,227)	(140,703)
Current Year - Face	11,203,709	11,632,795	11,651,441	11,726,389	11,766,700	11,766,700	11,679,700	0%	-	2,661,472	7,017,727
2016 Millage Increase	-	-	-	-	-	-	-	-	-	-	-
Current Year - Penalties	28,242	35,600	36,781	34,640	35,300	35,300	29,533	-15%	-	-	-
Prior Year	159,106	84,116	89,066	89,055	76,590	76,590	71,684	-20%	61,517	10,164	-
Delinquent	47,503	110,540	102,848	110,445	110,600	110,600	144,955	31%	5,905	1,571	6,504
Interim	75,577	25,043	54,240	58,008	77,700	77,700	63,128	9%	3,292	1,324	-
Total Real Estate Taxes	\$ 11,305,200	\$ 11,676,692	\$ 11,720,793	\$ 11,803,429	\$ 11,850,300	\$ 11,850,300	\$ 11,773,342		\$ 70,614	\$ 2,621,206	\$ 6,883,529
	\$ 958,258	\$ 871,493	\$ 44,101	\$ 82,632	\$ 46,871	\$ 46,871	\$ (30,087)		1%	22%	58%
	9%	3%	0%	1%	0%	0%	0%				
Local Enabling Taxes											
Ready Transfer Tax	1,574,370	1,783,923	2,550,823	2,120,819	2,080,350	2,080,350	2,872,989	35%	419,598	114,734	26,864
Mercantile Tax	1,212,563	1,218,902	689,552	1,368,319	1,373,500	1,373,500	1,263,739	-8%	4,397	1,911	58,144
Mercantile Tax - Discovery Firm	-	-	-	28,349	27,027	27,027	2,159	-92%	-	-	10,512
Local Services Tax	945,946	962,876	882,248	909,874	936,500	936,500	1,019,034	12%	26,205	187,886	47,318
Amusement Tax	37,537	45,780	35,070	37,856	37,000	37,000	23,762	-37%	20	80	5
Business Privilege Tax	5,635,035	6,475,295	9,003,525	8,450,850	8,632,800	8,632,800	8,578,831	2%	30,824	55,923	422,826
Business Privilege Tax - Discovery Firm	-	-	-	136,436	87,388	87,388	67,729	-50%	8,832	2,931	12,281
Mercantile - Audit	44,591	41,716	-	-	50,000	50,000	63,000	2%	-	-	-
Business Privilege - Audit	264,990	569,811	1,272,302	495,754	450,000	450,000	763,385	54%	4,546	1,800	1,800
Attorney Fee Reimbursements	-	-	6,522	2,341	5,000	5,000	-	-100%	-	-	-
Total Local Enabling Taxes	\$ 9,715,031	\$ 11,098,301	\$ 14,440,041	\$ 13,550,597	\$ 13,679,565	\$ 13,679,565	\$ 14,654,627		\$ 494,422	\$ 374,977	\$ 567,648
	\$ (23,370)	\$ 1,883,270	\$ 3,341,710	\$ (89,944)	\$ 128,968	\$ 128,968	\$ 1,104,030		4%	3%	4%
	0%	14%	30%	-0%	1%	1%	8%				
License and Permits											
Contractor License Revenue	-	-	35,134	39,978	38,000	38,000	39,400	-1%	3,050	2,450	3,400
Plan Review Fees	16,473	22,704	26,820	29,254	29,000	29,000	32,220	10%	1,575	1,690	2,905
Zoning	4,643	6,262	7,293	8,948	9,000	9,000	9,625	8%	150	150	375
Beverage	9,000	12,800	9,600	11,100	12,000	12,000	11,550	-4%	-	-	10,050
UCC Act 45 Transfer	7,880	8,424	2,168	6,316	-	-	(3,192)	-151%	564	496	748
Building	620,633	1,098,897	911,416	1,143,189	1,079,000	1,079,000	1,426,187	25%	99,493	30,180	57,303
Mechanical	101,909	59,486	53,474	63,643	66,000	66,000	79,285	25%	7,416	3,777	10,180
Street Opening	13,776	3,908	2,891	320	5,000	5,000	450	-41%	-	-	-
Subdivision Fees	25,914	30,420	18,650	64,350	3,000	3,000	19,250	-20%	300	1,500	-
Public Works & Engineering Fees	182,474	138,760	160,106	185,650	239,000	239,000	159,451	-14%	11,655	16,965	10,585
Professional Services Reimbursement	80,752	261,147	294,681	672,888	300,000	300,000	785,250	17%	3,777	20,644	162,905
Housing	159,576	160,780	160,254	173,340	183,000	183,000	176,885	2%	1,065	180	328
Health	74,498	75,534	71,599	91,031	80,000	80,000	93,430	3%	17,810	1,800	3,745
Burning	823	896	1,246	1,300	1,000	1,000	950	-27%	-	50	-
Phumbing	57,578	67,592	71,329	82,393	84,000	84,000	68,636	-17%	4,824	3,317	6,009
Electrical	134,227	175,360	125,856	137,764	130,000	130,000	249,586	81%	14,911	7,514	7,799
Dorm Inspection Program	-	-	-	-	-	-	-	-	-	-	-
HARB	28,991	23,855	1,693	1,149	1,000	1,000	1,000	-13%	50	-	-
DRB	-	-	17,314	16,600	17,000	17,000	13,300	-20%	1,106	800	1,800
Sewage Enforcement Fees	5,100	5,050	7,100	7,885	8,000	8,000	4,500	-43%	-	-	-
ZHB - Residential	-	-	8,658	8,000	9,000	9,000	11,800	48%	2,609	550	1,100
ZHB - Non-Residential	-	-	10,250	7,805	8,000	8,000	8,900	14%	1,090	100	4,900
Cable TV Franchise Fees	564,376	644,650	631,098	679,659	745,900	745,900	684,975	1%	91,728	76,461	-
Right-of-Way Fees	4,250	4,250	9,081	5,808	3,000	3,000	5,808	0%	-	-	-
Film Permits	1,750	750	2,000	1,750	1,700	1,700	1,000	-41%	-	250	500
Certificate of Occupancy Transfer Fee	48,075	61,269	71,126	64,080	64,000	64,000	63,110	-2%	3,408	3,800	4,350
Total License and Permits	\$ 2,142,697	\$ 2,862,793	\$ 2,710,837	\$ 3,504,199	\$ 3,115,600	\$ 3,115,600	\$ 3,943,356		\$ 266,456	\$ 171,524	\$ 288,572
	\$ 332,741	\$ 720,096	\$ (151,956)	\$ 793,362	\$ (382,599)	\$ (382,599)	\$ 439,156		9%	6%	9%
	19%	34%	-5%	29%	-11%	-11%	13%				

Radnor Township, PA
General Fund (601) Budget Worksheet

Account Description	Actual		Actual		Actual		Actual		BOC Original Budget		BOC Amended Budget		Full Year Forecast	
	2011	2012	2013	2014	2015	2015	2015	%	2015	2015	%	2015	%	
Fines and Costs														
Police	406,334	418,670	424,162	525,422	614,100	614,100	347,229	-54%	614,100	614,100	347,229	-54%	347,229	-54%
District Justice	235,676	206,738	197,438	226,564	230,639	230,639	206,489	-9%	230,639	230,639	206,489	-9%	206,489	-9%
Total Fines and Costs	\$ 642,011	\$ 625,408	\$ 621,599	\$ 751,986	\$ 844,739	\$ 844,739	\$ 553,718	-38%	\$ 844,739	\$ 844,739	\$ 553,718	-38%	\$ 553,718	-38%
	\$ 139,202	\$ 116,621	\$ 116,621	\$ 130,187	\$ 92,933	\$ 92,933	\$ 131,951	12%	\$ 92,933	\$ 92,933	\$ 131,951	12%	\$ 131,951	12%
Interest and Rents														
Interest Earnings	48,060	57,798	78,372	105,417	100,000	100,000	145,461	32%	100,000	100,000	145,461	32%	145,461	32%
Property & Equipment	98,838	121,516	127,105	139,075	135,000	135,000	100,473	-32%	135,000	135,000	100,473	-32%	100,473	-32%
Total Interest and Rents	\$ 146,898	\$ 179,314	\$ 205,477	\$ 244,492	\$ 235,000	\$ 235,000	\$ 245,934	1%	\$ 235,000	\$ 235,000	\$ 245,934	1%	\$ 245,934	1%
	\$ 47,881	\$ 31,397	\$ 36,161	\$ 34,644	\$ 61,111	\$ 61,111	\$ 1,112	1%	\$ 61,111	\$ 61,111	\$ 1,112	1%	\$ 1,112	1%
Grants and Gifts														
Payments in Lien of Taxes	43,752	63,459	44,493	54,436	47,000	47,000	45,453	-17%	47,000	47,000	45,453	-17%	45,453	-17%
Public Utility Realty Tax	28,868	20,235	38,886	34,188	28,000	28,000	30,324	11%	28,000	28,000	30,324	11%	30,324	11%
Federal, State & County	16,485	118,763	162,256	56,455	110,000	110,000	158,497	181%	110,000	110,000	158,497	181%	158,497	181%
State Pension Aid	985,372	594,234	610,444	616,556	622,500	622,500	627,934	2%	622,500	622,500	627,934	2%	627,934	2%
Crossing Guard Contributions (RTSD)	-	-	-	-	-	-	-	n/a	-	-	-	n/a	-	n/a
County Highway Aid	61,930	64,097	65,315	36,720	36,720	36,720	36,720	0%	36,720	36,720	36,720	0%	36,720	0%
Public Works Regional	-	70,635	57,405	-	54,000	54,000	132,999	n/a	54,000	54,000	132,999	n/a	132,999	n/a
Public Works Regional	-	20,000	-	-	75,000	75,000	57,405	n/a	75,000	75,000	57,405	n/a	57,405	n/a
Shade Tree Contributions	-	-	-	-	20,000	20,000	-	n/a	20,000	20,000	-	n/a	-	n/a
Grounds Maintenance Agreement	360,000	344,612	393,019	369,768	350,000	350,000	356,387	-1%	350,000	350,000	356,387	-1%	356,387	-1%
Volunteer Fire Relief Aid	609,828	10,425	27,680	14,347	15,103	15,103	9,602	-37%	15,103	15,103	9,602	-37%	9,602	-37%
Police Drug Task Force Reimb.	14,700	10,425	27,680	14,347	15,103	15,103	9,602	-37%	15,103	15,103	9,602	-37%	9,602	-37%
Total Grants and Gifts	\$ 2,280,775	\$ 1,314,459	\$ 1,436,018	\$ 1,182,271	\$ 1,338,323	\$ 1,338,323	\$ 1,455,521	10%	\$ 1,338,323	\$ 1,338,323	\$ 1,455,521	10%	\$ 1,455,521	10%
	\$ 1,166,636	\$ 896,316	\$ 1,211,559	\$ 1,033,747	\$ 1,166,636	\$ 1,166,636	\$ 1,273,250	13%	\$ 1,166,636	\$ 1,166,636	\$ 1,273,250	13%	\$ 1,273,250	13%
Departmental Earnings														
Parking Meters - Kiosks	401,383	428,425	399,965	435,814	454,128	454,128	413,735	-6%	454,128	454,128	413,735	-6%	413,735	-6%
Parking Meters - Church	23,444	22,317	24,209	26,295	28,216	28,216	27,320	-1%	28,216	28,216	27,320	-1%	27,320	-1%
Alarm System Fees	9,493	7,495	10,285	17,397	9,000	9,000	1,000	11%	9,000	9,000	1,000	11%	1,000	11%
Police Extra Duty	350,793	328,929	317,873	246,279	361,400	361,400	350,440	-1%	361,400	361,400	350,440	-1%	350,440	-1%
Recreation Fees	603,759	460,308	518,304	542,967	475,000	475,000	435,316	-22%	475,000	475,000	435,316	-22%	435,316	-22%
Prepaid Parking	24,176	47,089	26,176	43,176	25,000	25,000	41,125	6%	25,000	25,000	41,125	6%	41,125	6%
Meter Bags	1,623	5,929	16,389	10,878	2,650	2,650	2,130	-20%	2,650	2,650	2,130	-20%	2,130	-20%
Police Parking Permit	2,140	3,493	10,877	10,138	5,000	5,000	8,105	6%	5,000	5,000	8,105	6%	8,105	6%
Rear Door Trash Fee	130,833	119,893	108,773	101,335	96,161	96,161	105,755	11%	96,161	96,161	105,755	11%	105,755	11%
Refuse Collection Fee	24,891	21,175	31,723	31,850	32,000	32,000	32,135	21%	32,000	32,000	32,135	21%	32,135	21%
Subpoena Court Fees	70,239	61,172	25,334	30,930	48,700	48,700	37,544	-23%	48,700	48,700	37,544	-23%	37,544	-23%
Police Service Fees	29,672	31,666	13,430	33,484	29,599	29,599	32,472	-3%	29,599	29,599	32,472	-3%	32,472	-3%
Police Live Scan Fees	18,044	10,673	60,050	18,481	14,789	14,789	11,205	-23%	14,789	14,789	11,205	-23%	11,205	-23%
Recreation Sponsorship/ Adv. Rev.	-	-	-	61,880	75,000	75,000	66,830	8%	75,000	75,000	66,830	8%	66,830	8%
Kiosk Advertising	-	-	-	61,880	75,000	75,000	66,830	8%	75,000	75,000	66,830	8%	66,830	8%
Total Departmental Earnings	\$ 1,697,609	\$ 1,656,514	\$ 1,589,679	\$ 1,612,439	\$ 1,656,143	\$ 1,656,143	\$ 1,530,155	-7%	\$ 1,656,143	\$ 1,656,143	\$ 1,530,155	-7%	\$ 1,530,155	-7%
	\$ 268,890	\$ 410,790	\$ 66,850	\$ 13,139	\$ 53,305	\$ 53,305	\$ 72,684	14%	\$ 53,305	\$ 53,305	\$ 72,684	14%	\$ 72,684	14%
Total	\$ 176,584	\$ 191,303	\$ 176,584	\$ 146,447	\$ 176,584	\$ 176,584	\$ 146,447	8%	\$ 176,584	\$ 176,584	\$ 146,447	8%	\$ 146,447	8%

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

Account Description	Actual	Actual	Actual	Actual	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast		%	January	February	March
	2011	2012	2013	2014			2015	2015		2015	Actual	Actual
Miscellaneous												
Insurance Refunds	-	-	10,000	-	-	-	-	n/a	-	-	-	-
Sale of Property, Equipment	-	-	-	-	-	-	-	n/a	-	-	-	-
Premium Payments - Flex	345	14,051	(3,898)	543	-	-	6,259	1052%	(3,991)	985	491	-
Miscellaneous	20,698	90,589	52,590	27,817	50,000	50,000	197,357	609%	42,366	3,863	4,935	-
Premium Payments	61,338	98,603	127,501	141,066	140,000	140,000	151,414	7%	13,019	13,077	13,077	-
Advertising & Sponsorship Fees	11,034	26,354	57,323	1,200	1,000	1,000	-	-100%	-	-	-	-
Cash Over / Short	(15)	70	120	(1,296)	-	-	(55)	-96%	-	2	2	-
Sale of Recycled Materials	97,905	24,969	10,667	16,193	25,000	25,000	3,751	-77%	1,303	296	200	-
Federal Medical Subsidy	69,362	65,948	72,085	66,348	70,000	70,000	70,656	6%	-	-	-	-
Tax Anticipation Revenue Notes	-	-	-	-	-	-	-	n/a	-	-	-	-
Total Miscellaneous	\$ 260,668	\$ 320,583	\$ 326,387	\$ 251,870	\$ 286,000	\$ 286,000	\$ 429,382		\$ 52,697	\$ 18,223	\$ 18,785	
	\$ (128,213)	\$ 99,916	\$ 5,804	\$ (74,517)	\$ 34,130	\$ 34,130	\$ 177,512		18%	6%	7%	
	-62%	23%	2%	-23%	14%	14%	70%					
Transfers In												
Transfer In: Sewer Overhead	292,000	-	-	-	-	-	-	n/a	-	-	-	-
Transfer In: Sewer Fund	-	-	-	-	-	-	-	n/a	-	-	-	-
Transfer In: Liquid Fuels Fund	-	-	-	-	-	-	-	n/a	-	-	-	-
Transfer In: Capital Improvement Fund	-	-	-	-	-	-	-	n/a	-	-	-	-
Transfer In: Park & Open Space Fund	-	-	-	-	-	-	-	n/a	-	-	-	-
Transfer In: Willows Fund	-	-	-	-	-	-	-	n/a	-	-	-	-
Total Transfers In	\$ 292,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	\$ (174,778)	\$ (292,000)	\$ -	\$ -	\$ -	\$ -	\$ -		n/a	n/a	n/a	
	-62%	-100%	n/a	n/a	n/a	n/a	n/a					
TOTAL GENERAL FUND REVENUE	\$ 28,482,908	\$ 29,734,086	\$ 33,050,833	\$ 32,891,112	\$ 33,025,670	\$ 33,025,670	\$ 34,586,033		\$ 1,304,876	\$ 1,464,798	\$ 7,966,842	
	\$ 1,915,950	\$ 1,251,176	\$ 3,316,747	\$ (159,721)	\$ 134,558	\$ 134,558	\$ 1,694,921		4%	10%	24%	
	7%	4%	11%	0%	0%	0%	5%					

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

Account Description	Actual	Actual	Actual	Actual	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast		January Actual	February Actual	March Actual
	2011	2012	2013	2014			2015	%Δ			
ADMINISTRATION											
Salaries	361,528	268,841	269,250	286,272	269,140	269,140	280,153	-2%	19,013	18,949	22,624
Overtime	2,113	-	-	-	-	-	-	n/a	-	-	-
Longevity	2,363	-	-	-	-	-	-	n/a	-	-	-
Social Security Taxes	26,561	19,359	19,192	20,597	16,503	16,503	20,030	-2%	1,399	1,411	1,680
Workers' Compensation	4,176	2,090	1,819	2,062	1,888	2,081	2,491	21%	-	-	1,195
Pension Benefits	82,594	75,739	54,697	20,555	22,619	22,619	22,619	10%	-	-	-
Health Benefits	79,792	30,036	31,864	35,368	34,653	34,653	35,289	0%	2,942	2,942	2,943
Life & Disability Insurance	3,082	2,230	2,289	2,319	2,304	2,304	2,289	-1%	194	194	190
Office Supplies	5,959	5,369	3,047	2,541	5,500	6,109	3,813	50%	-	1,466	-
Postage	14,364	14,857	10,502	8,123	10,300	10,300	6,723	-17%	1,005	579	-
Advertising & Printing	10,552	11,222	18,482	15,326	15,000	15,000	21,567	-1%	1,531	2,389	1,074
Professional Development	11	-	556	-	500	500	3,922	n/a	-	-	172
Dues & Subscriptions	1,920	5,898	1,555	-	4,500	4,500	1,400	n/a	1,400	-	-
Contractual Services	97,680	90,587	64,568	105,688	50,000	50,000	25,919	-75%	5,479	-	175
Comprehensive Plan Update (2016)	-	-	-	-	-	-	-	n/a	-	-	-
Legal Services - General (attorney)	188,275	243,150	168,179	175,281	168,000	168,000	174,771	0%	15,181	12,136	14,617
Legal Services - Special (Labor + Other)	91,637	164,033	187,879	245,229	100,000	100,000	179,443	-27%	-	2,376	24,649
Miscellaneous	1,006	2,355	5,207	10,675	1,800	1,800	9,689	-9%	690	316	350
Minor Office Equipment	-	-	-	-	500	500	4,967	n/a	-	-	-
TOTAL ADMINISTRATION	\$ 973,613	\$ 935,764	\$ 839,087	\$ 930,037	\$ 703,207	\$ 704,009	\$ 795,085		\$ 49,734	\$ 42,758	\$ 68,679
% Δ	281,192	(37,848)	(96,678)	90,950	(236,830)	(226,025)	(134,952)		7%	6%	10%
% Δ	41%	-4%	-10%	11%	-24%	-21%	-15%				
FINANCE											
Salaries	289,584	421,019	481,933	522,533	514,787	514,787	528,532	1%	38,322	39,037	39,512
Longevity	2,063	4,412	4,877	8,209	9,007	9,007	9,007	10%	-	-	-
Sick Pay Bonus	455	630	676	827	617	617	746	-10%	746	-	-
Medical Exp. Reimbursements	-	166	166	166	166	166	166	0%	166	-	-
Social Security Taxes	20,917	30,245	34,800	38,292	38,118	38,118	38,743	1%	2,894	2,907	2,931
Workers' Compensation	3,009	3,363	3,415	3,776	3,680	4,034	4,623	22%	-	-	2,217
Pension Allocation	62,836	98,449	97,651	103,293	99,303	99,303	99,303	-4%	-	-	-
Medical Insurance Premiums	84,413	128,728	136,049	141,446	138,583	138,583	141,289	0%	11,778	11,780	11,782
Group, Life & Disability Insurance	2,635	3,390	4,656	4,816	4,294	4,294	4,877	1%	404	404	407
Office Supplies	5,127	7,589	5,550	3,709	5,000	5,440	3,736	1%	354	1,773	92
Postage	3,176	18	4,454	5,451	4,800	4,800	4,924	-10%	-	1,339	-
Credit Card Fees	-	-	-	44	50	50	498	1031%	-	-	5
Bond Premium	-	2,119	2,119	2,119	2,120	2,120	2,119	0%	-	-	-
Professional Development	1,526	1,760	2,256	784	1,000	1,000	1,215	55%	-	-	-
Dues & Subscriptions	150	1,952	4,440	2,331	2,200	2,200	2,367	2%	-	-	-
Contractual Services	33,515	108,907	73,065	66,720	80,000	80,780	83,763	20%	9,775	8,644	8,222
Professional Services	19,085	55,295	52,405	36,575	40,000	40,000	39,043	-7%	3,000	728	1,447
Act 511 - Legal Services	82,276	60,349	72,775	62,299	55,000	55,000	29,572	-51%	-	2,217	-
Act 511 - Audit Services	114,384	114,704	87,908	80,752	75,000	75,000	85,504	6%	4,032	-	11,296
Act 511 - Discovery Service Contract	-	-	-	28,225	-	-	1,380	-55%	-	-	-
Minor Office Equipment	11,354	1,037	641	686	1,500	1,500	410	-10%	-	410	-
TOTAL FINANCE	\$ 736,506	\$ 1,044,732	\$ 1,069,836	\$ 1,113,652	\$ 1,075,225	\$ 1,076,799	\$ 1,081,818		\$ 71,471	\$ 69,238	\$ 87,511
% Δ	193,412	308,226	25,104	43,216	(37,827)	(36,259)	(31,234)		7%	6%	8%
% Δ	39%	42%	2%	4%	-3%	-3%	-3%				

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

Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast		January	February	March
	2011	2012	2013	2014			2015	2015	%	Actual	Actual
TREASURER											
Salaries	27,000	26,000	26,000	27,000	26,000	26,000	26,000	-4%	2,000	2,000	2,000
Social Security Taxes	1,876	1,878	1,860	1,949	1,989	1,989	1,876	-4%	147	149	148
Workers' Compensation	286	1,242	185	196	182	200	264	35%	-	-	127
Office Supplies	3,466	1,084	1,046	1,148	1,200	1,210	1,338	17%	-	10	1,250
Postage	3,845	3,913	4,081	8,676	4,450	4,450	143	-9%	-	6	-
Bond Premium	4,039	4,313	4,442	-	4,700	4,700	-	n/a	-	-	-
Dues & Subscriptions	40	-	-	112	50	50	308	175%	-	-	144
Contractual Services	12,258	2,456	2,456	2,768	2,800	2,800	2,777	0%	-	-	-
Minor Office Equipment	-	-	-	-	-	-	-	n/a	-	-	-
TOTAL TREASURER	\$ 52,910	\$ 40,886	\$ 40,071	\$ 41,848	\$ 41,371	\$ 41,399	\$ 32,707		\$ 2,147	\$ 2,165	\$ 3,670
S.A.	\$ 3,643	\$ (11,924)	\$ (815)	\$ 1,777	\$ (1477)	\$ (449)	\$ (9,142)		5%	5%	9%
% Δ	7%	-23%	-2%	4%	-1%	-1%	-22%				
INFORMATION TECHNOLOGY											
Salaries	187,145	117,708	119,448	131,764	131,403	131,403	132,849	1%	10,819	10,230	10,268
Longevity	3,800	1,638	2,063	3,700	4,300	4,300	4,300	16%	-	-	-
Sick Pay Bonus	945	595	630	700	350	350	700	0%	700	-	-
Medical Exp. Reimbursements	-	100	100	100	200	200	100	0%	100	-	-
Social Security Taxes	13,881	9,142	8,733	9,824	10,237	10,237	9,950	1%	791	762	762
Workers' Compensation	2,149	890	893	991	956	1,049	1,201	21%	-	-	576
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	39,673	25,435	24,958	26,257	25,824	25,824	25,824	-2%	-	-	-
Medical Insurance Premiums	43,625	27,074	28,773	31,776	31,134	31,134	31,600	-1%	2,634	2,635	2,635
Group, Life & Disability Insurance	1,727	1,218	1,168	1,229	1,170	1,170	1,238	1%	104	104	103
Office Supplies	226	96	716	413	400	400	329	-20%	-	-	191
Postage	9	-	-	-	-	-	-	n/a	-	-	-
Operating Supplies	8,138	8,740	8,375	11,692	10,000	10,000	8,238	-30%	-	701	281
Professional Development	914	-	-	-	2,500	2,500	360	n/a	-	-	-
Dues & Subscriptions	-	25	-	-	-	-	-	n/a	-	-	-
Contractual Services	87,383	55,753	78,857	107,540	80,000	80,000	92,547	-14%	3,283	4,679	7,700
Minor Office Equipment	409	279	671	862	1,250	1,250	556	-36%	-	362	-
Contracted Maint. & Repairs	-	-	-	-	-	-	-	n/a	-	-	-
TOTAL INFORMATION TECHNOLOGY	\$ 390,022	\$ 248,691	\$ 275,385	\$ 326,849	\$ 299,724	\$ 299,817	\$ 309,791		\$ 17,631	\$ 19,471	\$ 22,455
S.A.	\$ 170,611	\$ (141,331)	\$ 26,694	\$ 51,465	\$ (27,125)	\$ (27,032)	\$ (17,059)		6%	6%	7%
% Δ	78%	-36%	11%	19%	-8%	-8%	-5%				

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

Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast		January Actual	February Actual	March Actual
	2011	2012	2013	2014		2015	2015	2015			
COMMUNITY DEVELOPMENT											
Salaries	365,464	400,795	428,628	424,621	442,298	442,298	451,047	6%	34,487	32,209	32,689
Part-Time Wages	-	4,082	25,323	72,019	61,668	61,668	69,964	-3%	4,686	4,452	5,099
Overtime	13,089	20,494	25,770	48,371	20,000	20,000	32,008	-34%	2,176	3,121	2,509
Longevity	8,563	9,063	8,625	13,850	14,750	14,750	14,750	6%	-	-	-
Sick Pay Bonus	1,120	490	1,120	840	490	490	420	-50%	420	-	-
Medical Exp. Reimbursements	300	400	400	300	400	400	300	6%	300	-	-
Social Security Taxes	27,858	31,396	34,886	40,134	37,055	37,055	40,831	2%	3,098	2,963	2,991
Workers' Compensation	13,138	16,705	17,203	14,771	15,432	16,815	18,005	22%	-	-	8,634
Pension Allocation	84,277	100,911	90,354	93,415	101,323	101,323	101,323	8%	-	-	-
Medical Insurance Premiums	64,144	83,303	81,883	69,694	68,284	68,284	104,763	50%	8,734	8,735	8,737
Group, Life & Disability Insurance	3,472	5,283	7,644	4,935	6,852	6,852	4,407	-11%	329	308	448
Communications	265	2,241	3,751	3,730	3,250	3,250	3,616	-3%	302	303	266
Uniforms	-	-	-	849	3,000	3,000	2,280	105%	-	-	-
Boot Allowance	-	-	-	-	450	450	388	1%	-	-	-
Office Supplies	2,918	4,389	4,592	3,064	4,900	5,001	5,230	71%	324	303	225
Postage	605	-	4,298	5,137	5,200	5,200	5,172	1%	-	681	-
Operating Supplies	8,618	1,129	-	-	-	-	871	6%	-	-	-
Credit Card Fees	-	-	-	1,341	1,450	1,450	1,761	31%	136	92	48
Advertising & Printing	1,139	4,064	4,923	6,056	5,500	5,500	5,956	-2%	252	1,144	-
Professional Development	738	1,577	1,723	2,101	5,000	5,000	2,474	18%	-	819	175
Dues & Subscriptions	655	1,198	2,682	1,948	6,000	6,000	557	-71%	163	-	-
Contractual Services: Prop Maint.	-	2,108	6,286	20,171	2,500	2,500	29,492	60%	-	-	-
Contractual Services	33,474	88,813	205,800	199,021	225,000	234,297	174,080	-33%	12,422	16,591	16,551
Contractual Services: Health Insp.	-	-	-	-	-	-	-	6%	-	-	-
Legal Services - Zoning Hearing Board	10,000	15,294	10,000	11,596	15,750	15,750	10,400	-10%	-	-	2,500
UCC Act 45 Transfer	-	14,252	-	-	9,000	9,000	-	1%	-	-	-
Minor Office Equipment	-	1,354	1,103	970	550	600	445	-54%	-	152	125
Gas, Oil & Lubricants	2,195	2,062	2,148	2,946	2,800	2,800	2,031	-31%	-	260	244
Tires, Batteries & Accessories	588	333	646	500	300	800	353	1%	-	-	-
Repair Parts	645	1,443	198	500	500	600	216	-57%	-	-	-
Contracted Maint. & Repair	523	153	376	175	-	-	175	0%	-	-	-
TOTAL COMMUNITY DEVELOPMENT	\$ 643,790	\$ 813,332	\$ 970,360	\$ 1,042,553	\$ 1,059,702	\$ 1,071,133	\$ 1,083,316		\$ 67,828	\$ 72,103	\$ 75,241
S.A.	\$ 202,465	\$ 169,541	\$ 157,029	\$ 72,193	\$ 17,149	\$ 28,580	\$ 40,763				
%Δ	46%	26%	19%	7%	2%	3%	4%		6%	7%	7%

Radnor Township, PA
General Fund (601) Budget Worksheet

Account Description	Actual		Actual		Actual		BOC Original Budget		BOC Amended Budget		Full Year Forecast		January	February	March	
	2011	2012	2013	2014	2015	2015	2015	2015	2015	2015	2015	%	2011	2011	2011	
POLICE																
Salaries	3,629,691	3,768,240	3,748,258	4,216,108	4,369,772	4,369,772	4,158,791	-1%	4,369,772	4,369,772	4,158,791	-1%	321,620	396,577	396,110	
PTA Meter Enforcement, Salaries		3,505	26,678	65,665	55,567	55,567	94,810	45%	55,567	55,567	94,810	171%	6,458	6,237	7,445	
Overseer	109,207	171,702	174,610	195,417	145,000	145,000	209,021	7%	145,000	145,000	209,021	44%	16,151	14,688	12,242	
Longevity	342,640	315,137	348,669	341,238	330,570	330,570	346,176	1%	330,570	330,570	346,176	1%			20,456	
Sick Pay Bonus	280	525	525	455	175	175		-51%	175	175			216			
Medical Exp. Reimbursements	3,860	3,500	3,200	4,200	4,200	4,200	2,700	-35%	4,200	4,200	2,700	-35%	276			
Extra Duty	218,997	228,735	200,942	199,939	200,000	200,000	207,220	4%	200,000	200,000	207,220	4%	10,741	8,300	10,973	
Court Time	5,438	7,229	9,942	8,883	8,883	8,883	16,224	73%	8,883	8,883	16,224	73%	1,001	1,200	749	
Crossing Guard	70,298	68,209	81,287	96,946	109,584	109,584	89,562	-13%	109,584	109,584	89,562	-13%	6,323	8,889	8,201	
Social Security Taxes	328,545	335,091	337,057	372,459	379,221	379,221	370,043	-1%	379,221	379,221	370,043	-1%	26,996	25,763	25,589	
Workers' Compensation	180,863	189,483	200,873	186,959	188,213	205,720	228,553	22%	188,213	205,720	228,553	22%			109,692	
Unemployment																
Pension Allocation	888,981	913,748	1,138,971	1,345,114	1,366,635	1,366,635	1,359,361	1%	1,366,635	1,366,635	1,359,361	1%				
Medical Insurance Premiums	1,024,579	971,098	1,057,175	1,098,558	1,057,678	1,057,678	984,514	-5%	1,057,678	1,057,678	984,514	-5%	82,063	83,603	82,584	
Group Life & Disability Insurance	311,688	25,922	33,990	49,540	51,043	51,043	44,673	-10%	51,043	51,043	44,673	-10%	2,234	6,848	9,844	
OPEB Allocation	8,312	11,755	11,529	14,397	14,300	14,300	13,774	-4%	14,300	14,300	13,774	-4%	1,101	1,101	976	
Communications	14,190	67,649	70,194	71,555	65,787	66,337	40,428	-41%	65,787	66,337	40,428	-41%	1,725	6,243	1,887	
Uniforms	8,901	6,498	578	7,086	5,500	5,500	7,548	13%	5,500	5,500	7,548	13%	1,022	784	264	
Office Supplies			413		2,500	2,500			2,500	2,500						
Emergency Management Materials		47	3,183	3,473	3,100	3,100	3,675	6%	3,100	3,100	3,675	6%	649			
Postage	32,288	43,227	31,526	32,714	30,000	31,395	38,885	19%	30,000	31,395	38,885	19%	2,634		1,827	
Operating Supplies		452		759	2,500	2,500			2,500	2,500						
Training Supplies					2,100	2,100	17,846	499%	2,100	2,100	17,846	499%	247	312	306	
Credit Card Fees																
Rentals																
Professional Development	13,948	6,132	9,867	14,794	13,160	14,160	16,996	15%	13,160	14,160	16,996	15%	4,375	2,588	126	
Dues & Subscriptions	178	1,530	1,975	1,985	950	950	1,370	-31%	950	950	1,370	-31%			59	
Contractual Services	41,074	40,770	63,033	67,234	120,300	120,300	220,177	237%	120,300	120,300	220,177	237%	9,894	9,613	7,466	
Accrual Expenses																
Legal Services - General		13,978	1,714	3,388	2,500	2,500	235,043	93%	2,500	2,500	235,043	93%				
Contractual Services - Animal Control		2,312	3,891	3,388	7,838	7,838	110%	7,838	7,838	110%	110%	1,200				
P.A.L. Programming		212	2,219	2,219	3,000	3,000	5,923	100%	3,000	3,000	5,923	100%	6	6	21	
Minor Office Equipment	10,480	9,977	2,120	1,126	3,000	3,000	3,852	32%	3,000	3,000	3,852	32%			1,667	
Maint. & Repair: Parking Meters	2,339	2,194	1,424	3,554	2,500	2,500	5,064	42%	2,500	2,500	5,064	42%		705	285	
Maint. & Repair: Equip.	2,173	784	1,424	3,554	2,500	2,500	5,064	42%	2,500	2,500	5,064	42%				
Gas, Oil & Lubricants	99,550	95,530	86,447	102,644	105,000	105,000	66,565	-32%	105,000	105,000	66,565	-32%		6,067	8,656	
Tires, Batteries & Accessories	8,344	6,318	6,140	4,813	8,250	9,941	5,787	20%	8,250	9,941	5,787	20%				
Repair Parts	15,711	20,966	17,744	13,296	12,500	12,500	13,388	1%	12,500	12,500	13,388	1%	957	1,009	497	
Contracted Maint. & Repairs	11,102	7,459	6,220	13,726	9,250	9,250	25,559	57%	9,250	9,250	25,559	57%	618	(22,085)	3,532	
TOTAL POLICE	\$ 7,103,264	\$ 7,339,298	\$ 7,772,085	\$ 8,738,971	\$ 8,985,526	\$ 9,007,929	\$ 9,155,955		\$ 8,985,526	\$ 9,007,929	\$ 9,155,955		\$ 560,156	\$ 474,346	\$ 619,584	
\$ %	2,293,498	236,028	432,795	966,827	246,356	262,558	416,524		246,356	262,558	416,524		6%	5%	7%	
\$ %	48%	3%	6%	12%	3%	3%	5%		3%	3%	5%		6%	5%	7%	
FIRE																
Radnor Fire Insurance (Liability & WC)	25,323	47,117	61,172	75,363	72,000	73,645	66,741	-11%	72,000	73,645	66,741	-11%			22,441	
Radnor Fire Rentals (Byham Way)	139,307	139,579	139,422	139,337	140,000	140,000	139,601	0%	140,000	140,000	139,601	0%	34,989			
VMSOC Contributions (Capital & Op)	10,000															
Bryn Mawr Fire Co. Contrib. (Operations)	39,442	50,000	51,250	102,531	100,000	100,000	100,000	-2%	100,000	100,000	100,000	-2%				
Broomall Fire Co. Contrib. (Operations)	4,992	6,330	6,500	6,663	7,000	7,000	7,000	5%	7,000	7,000	7,000	5%				
Radnor Fire Contrib. (Capital and Op)	264,170	290,000	92,700	95,481	98,107	98,107	98,107	3%	98,107	98,107	98,107	3%	24,527			
RFC. Airt ALS Stashby																
Volunteer Fire Relief Aid (gas)	609,828	344,612	393,019	369,768	350,000	350,000	356,387	-4%	350,000	350,000	356,387	-4%				
Radnor Fire Gas, Oil & Lubricants	29,542	24,804	25,445	13,048	30,000	30,000	13,048	-48%	30,000	30,000	13,048	-48%				
TOTAL FIRE	\$ 1,122,604	\$ 902,443	\$ 769,507	\$ 814,192	\$ 797,107	\$ 798,753	\$ 781,083		\$ 797,107	\$ 798,753	\$ 781,083		\$ 105,186	\$ 1,021	\$ 1,021	
\$ %	816,379	(20)%	(132,082)	(15)%	(17,083)	(2)%	(154,381)	(14)%	(17,083)	(154,381)	(154,381)	(14)%	13%	0%	0%	
\$ %	270%	20%	15%	6%	2%	2%	4%		2%	2%	4%		13%	0%	3%	

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

Account Description	Actual	Actual	Actual	Actual	BOC Original Budget 2015	BOC Amended Budget 2015	Full Year Forecast		January Actual	February Actual	March Actual
	2011	2012	2013	2014			2015	%Δ			
EMERGENCY MANAGEMENT											
Salaries - Regular	20,186	40,307	-	55,712	-	-	788	-99%	-	-	-
Salaries - Overtime	36,838	38,174	-	78,879	-	-	81,723	4%	-	-	-
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-
Social Security Taxes	4,188	5,455	-	9,961	-	-	5,887	-41%	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	n/a	-	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	-	-	-	-	-	-	n/a	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	-	n/a	-	-	-
Group, Life & Disability Insurance	-	-	-	-	-	-	-	n/a	-	-	-
Operating Supplies	1,056	2,120	-	1,249	-	-	18,593	1389%	-	-	-
Contractual Services	37,611	40,225	4,100	63,465	-	-	1,623	-97%	-	-	-
Legal Services - Special	-	-	-	-	-	-	-	n/a	-	-	-
Minor Equipment	950	-	-	9,547	-	-	-	-100%	-	-	-
Gas, Oil, Lubricants	-	-	-	-	-	-	-	n/a	-	-	-
Tires, Batteries & Acc.	574	-	-	-	-	-	2,216	n/a	-	-	-
Repair Parts	727	-	-	-	-	-	2,920	n/a	-	-	-
Contracted Maint. & Repairs	-	4,763	-	-	-	-	513	n/a	-	-	-
TOTAL EMERGENCY MANAGEMENT	\$ 102,130	\$ 131,043	\$ 4,100	\$ 218,814	\$ -	\$ -	\$ 114,263		\$ -	\$ -	\$ -
\$ Δ	\$ 192,130	\$ 28,913	(\$ 125,943)	\$ 214,714	\$ (218,814)	\$ (218,814)	(\$ 104,550)		n/a	n/a	n/a
% Δ	n/a	28%	-97%	5237%	-100%	-100%	-48%				
BUILDING & GROUNDS											
Salaries	56,085	109,774	86,489	84,281	85,104	85,104	85,283	1%	6,427	5,875	5,691
Overtime	285	1,561	979	526	1,300	1,300	11,398	2053%	-	710	-
Longevity	863	3,804	2,563	4,150	4,450	4,450	4,450	7%	-	-	-
Sick Pay Bonus	-	434	385	371	-	-	266	-28%	266	-	-
Medical Exp. Reimbursements	100	150	110	110	110	110	110	0%	110	-	-
Social Security Taxes	4,124	8,415	6,504	6,448	6,963	6,963	7,310	13%	501	490	415
Workers' Compensation	2,570	5,831	4,414	5,760	4,581	5,120	7,035	22%	-	-	3,374
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	12,173	25,484	17,722	28,890	22,626	22,626	22,626	-22%	-	-	-
Medical Insurance Premiums	28,719	45,042	45,616	41,087	40,258	40,258	40,970	0%	3,415	3,416	3,416
Group, Life & Disability Insurance	938	996	1,372	1,509	1,489	1,489	1,581	3%	58	58	57
Utilities	161,985	140,681	138,894	170,465	170,000	170,000	150,610	-12%	16,133	19,840	18,368
Stormwater Fee	-	-	-	20,242	17,500	17,500	20,242	0%	20,242	-	-
Communications	60,496	49,581	48,410	49,604	54,000	54,000	55,037	11%	3,529	6,033	3,924
Boot Allowance	-	-	-	135	165	165	-	-100%	-	-	-
Operating Supplies	11,308	2,474	6,020	7,751	7,000	7,189	11,326	46%	120	1,395	1,663
Contractual Services	39,067	30,838	40,283	53,447	40,000	40,000	52,315	-2%	3,221	3,367	3,669
Minor Office Equipment	2,944	119	1,408	-	2,600	2,600	679	n/a	-	-	-
Maint. & Repair: Township Hall Bldg.	34,941	58,545	48,010	56,364	65,000	65,000	85,915	52%	707	1,856	6,425
TOTAL BUILDING & GROUNDS	\$ 416,597	\$ 483,728	\$ 449,176	\$ 531,140	\$ 523,146	\$ 523,874	\$ 557,153		\$ 54,731	\$ 43,641	\$ 46,853
\$ Δ	\$ (24,360)	\$ 67,131	(\$ 34,552)	\$ 81,963	\$ (7,994)	\$ (7,265)	\$ 28,014		10%	8%	9%
% Δ	-6%	16%	-7%	19%	-2%	-1%	5%				

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

Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast		January	February	March
	2011	2012	2013	2014	2015	2015	2015	%Δ	Actual	Actual	Actual
SOLID WASTE											
Salaries	1,329,818	1,290,166	1,147,052	1,266,065	1,353,196	1,353,196	1,361,824	8%	160,851	102,825	94,018
Seasonal Wages	-	42,895	107,942	123,020	53,460	53,460	46,655	-62%	2,394	1,366	1,183
Overtime	5,657	5,947	2,266	2,083	2,000	2,000	2,236	7%	45	-	11
Longevity	47,707	41,271	40,185	67,000	72,170	72,170	72,170	8%	-	-	-
Sick Pay Bonus	4,690	3,857	2,170	2,345	2,811	2,811	2,471	5%	2,471	-	-
Medical Exp. Reimbursements	2,000	1,800	1,500	1,160	2,100	2,100	1,260	9%	1,260	-	-
Social Security Taxes	102,972	100,093	92,826	106,053	110,114	110,114	106,886	1%	7,879	7,759	7,058
Workers' Compensation	64,192	63,838	65,678	58,947	71,700	71,700	72,149	22%	-	-	34,599
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	309,703	293,186	264,447	305,721	340,033	340,033	340,033	11%	-	-	-
Medical Insurance Premiums	501,037	427,847	405,163	426,358	548,358	548,358	497,276	16%	40,633	40,639	42,450
Group, Life & Disability Insurance	19,655	19,455	21,588	28,408	26,293	26,293	32,581	15%	952	9,629	2,443
Uniforms	987	-	-	900	900	1,895	2,031	126%	-	-	-
Boot Allowance	-	-	-	2,514	3,090	3,090	2,665	6%	-	-	-
Postage	-	-	-	-	-	-	-	n/a	-	-	-
Operating Supplies	7,499	11,899	10,638	10,883	10,400	10,430	10,576	-3%	-	258	710
Credit Card Fees	-	-	-	1,063	-	-	1,588	49%	42	540	101
Disposal Fees	190,157	192,737	232,177	239,830	246,000	246,000	234,893	-2%	-	41,143	13,721
Contractual Services	-	-	-	-	-	598	-	n/a	-	-	-
Gas, Oil & Lubricants	104,900	98,525	104,904	118,435	110,000	110,000	47,120	-60%	-	7,287	4,823
Tires, Batteries & Accessories	25,698	28,797	32,859	24,926	26,800	26,627	27,305	10%	-	-	-
Repair Parts	32,169	28,454	36,861	25,185	30,000	30,000	38,502	53%	476	801	5,024
Contracted Maint. & Repairs	13,997	39,507	27,045	33,604	40,000	40,000	28,869	-14%	-	-	425
TOTAL SOLID WASTE	\$ 2,762,837	\$ 2,690,275	\$ 2,595,300	\$ 2,845,000	\$ 3,049,425	\$ 3,058,394	\$ 2,929,031		\$ 156,903	\$ 211,247	\$ 206,495
\$ Δ	\$ 979,136	\$ (72,562)	\$ (94,974)	\$ 249,700	\$ 204,425	\$ 213,294	\$ 84,000		5%	7%	7%
% Δ	55%	-3%	-4%	10%	7%	8%	3%				
ENGINEERING											
Salaries	253,136	151,857	158,772	167,091	166,016	166,016	165,947	-1%	12,702	12,770	12,770
Overtime	2,580	3,854	10,124	5,066	6,000	6,000	8,288	64%	-	223	1,537
Longevity	7,550	5,638	6,950	10,150	10,600	10,600	10,600	4%	-	-	-
Sick Pay Bonus	420	140	210	105	140	140	70	-33%	70	-	-
Medical Exp. Reimbursements	100	200	200	200	200	200	200	0%	200	-	-
Social Security Taxes	19,018	11,639	12,560	13,154	14,952	14,952	13,363	2%	954	968	1,061
Workers' Compensation	8,863	5,975	5,836	5,836	6,242	6,798	7,352	24%	-	-	3,526
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	28,341	35,533	34,976	45,437	46,494	46,494	46,494	2%	-	-	-
Medical Insurance Premiums	56,615	52,878	42,870	62,028	60,775	60,775	61,793	0%	5,151	5,152	5,153
Group, Life & Disability Insurance	1,426	1,689	1,601	2,064	2,609	2,609	2,866	39%	111	968	107
Communications	-	137	-	-	-	-	-	n/a	-	-	-
Boot Allowance	-	-	-	125	150	150	129	4%	-	-	-
Office Supplies	1,066	1,265	1,300	1,231	1,000	1,126	2,335	90%	-	-	269
Postage	-	-	618	469	700	700	488	4%	-	69	-
Credit Card Fees	-	-	-	88	-	-	120	36%	5	-	0
Professional Development	279	510	504	374	700	700	616	65%	-	165	-
Dues & Subscriptions	170	150	225	289	300	300	85	-71%	85	-	-
Contractual Services: Retainer	184,050	42,946	40,811	59,403	45,000	45,000	45,073	-24%	-	3,750	3,750
Contractual Services: Special Proj.	-	96,929	90,019	62,884	100,000	118,422	160,496	155%	-	3,180	29,699
Contractual Services: Reimbursable	-	198,224	362,403	815,478	300,000	300,000	751,281	45%	8,576	73,004	46,869
Contractual Services: Grading Permit Revi	-	-	-	17,915	10,000	10,000	52,012	190%	-	3,465	-
Minor Office Equipment	-	1,812	109	40	2,495	2,495	127	217%	-	-	-
Gasoline, Oil, Lubricants	2,252	2,446	2,320	2,491	2,500	2,500	1,103	-56%	-	58	145
Repair Parts	-	-	-	-	500	500	-	n/a	-	-	-
TOTAL ENGINEERING	\$ 565,864	\$ 613,823	\$ 772,409	\$ 1,272,016	\$ 777,373	\$ 796,477	\$ 1,330,839		\$ 27,855	\$ 103,772	\$ 104,797
\$ Δ	\$ 327,625	\$ 47,959	\$ 158,386	\$ 499,607	\$ (494,643)	\$ (475,539)	\$ 58,833		3%	13%	13%
% Δ	138%	8%	26%	65%	-39%	-37%	5%				

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

Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast		January	February	March
	2011	2012	2013	2014	2015	2015	2015	%Δ	Actual	Actual	Actual
PUBLIC WORKS DEPARTMENT											
Salaries	995,243	897,602	899,266	946,610	842,236	842,236	889,214	-6%	64,879	79,937	85,350
Overtime	122,608	74,369	160,325	235,541	146,500	146,500	279,694	19%	36,662	78,510	93,633
Longevity	39,459	41,139	40,530	62,100	64,260	64,260	64,260	3%	-	-	-
Sick Pay Bonus	1,750	875	560	525	1,145	1,145	868	65%	868	-	-
Medical Exp. Reimbursements	1,300	1,440	1,430	1,310	1,230	1,230	1,210	-8%	1,210	-	-
Social Security Taxes	85,140	73,608	80,216	89,703	80,663	80,663	89,033	-1%	7,173	11,801	13,261
Workers' Compensation	54,180	45,527	50,260	48,786	51,769	56,338	55,540	14%	-	-	26,634
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	210,528	206,068	219,614	230,834	243,678	243,678	243,678	6%	-	-	-
Medical Insurance Premiums	398,462	363,562	351,910	365,861	332,288	332,288	334,514	-9%	28,181	28,185	28,190
Group, Life & Disability Insurance	11,080	15,995	17,964	17,751	15,927	15,927	16,298	-8%	736	1,479	1,472
Communications	-	4,827	5,652	5,289	3,400	3,400	5,281	0%	277	375	708
Highway: Uniforms	3,589	2,433	2,109	3,000	3,000	3,949	3,949	32%	-	-	-
Boot Allowance	-	-	-	1,570	1,815	1,815	1,566	0%	-	-	-
Highway: Office Supplies	599	239	725	469	350	632	310	-34%	-	-	-
Highway: Postage	-	-	320	718	400	400	408	-18%	-	253	-
Highway: Operating Supplies	22,698	14,972	14,976	11,862	21,000	22,493	15,245	39%	349	261	2,569
Highway: Credit Card Fees	-	-	-	-	-	-	26	n/a	-	-	-
Highway: Rentals	-	-	-	-	-	-	-	n/a	-	-	-
Highway: Professional Development	25	352	2,175	207	1,700	1,740	-	-100%	-	-	-
Highway: Dues & Subscriptions	70	755	158	133	250	424	225	-6%	-	-	-
Highway: Contractual Services	6,208	3,159	2,891	18,549	3,000	3,000	9,989	-16%	(860)	769	-
Highway: Contractual Svcs: Storm Sewer	-	115,560	228,576	-	-	-	13,039	n/a	-	-	-
Highway: Minor Office Equipment	-	274	1,547	40	300	898	735	175%	-	-	-
Highway: Maint. & Repairs: Mach. & Equ	14,787	9,848	4,022	13,088	15,000	17,700	17,385	33%	2,696	-	2,281
Highway: Maint. & Repairs: Comm. Equip	4,042	398	369	6,916	3,000	3,000	-	-100%	-	-	-
Highway: Gas, Oil & Lubricants	69,368	56,333	65,363	83,146	71,000	71,000	46,502	-44%	-	4,092	7,642
Highway: Tires, Batteries & Accessories	12,249	16,888	18,642	19,556	24,000	24,000	7,931	-59%	1,160	484	-
Highway: Repair Parts	39,291	49,687	43,912	26,287	35,000	35,210	40,093	51%	527	1,519	9,465
Highway: Contracted Maint. & Repairs	3,142	19,668	24,066	14,014	6,000	8,250	12,993	-7%	-	1,381	3,950
Highway: MIBR-Machinery & Equip.	-	-	-	-	-	-	-	n/a	-	-	-
Street Cleaning: Contractual Services	3,937	2,990	3,520	-	7,000	7,000	3,150	n/a	-	-	-
Snow & Ice: Operating Supplies	121,893	59,104	73,975	415,228	80,000	131,520	195,888	-53%	-	169,770	324,591
Snow & Ice: Contractual Services	6,265	75	2,932	35,955	5,000	5,000	23,157	-30%	-	-	6,510
Snow & Ice: Maint. & Repair	13,610	4,628	5,608	40,446	4,500	21,880	4,500	-16%	-	3,430	8,135
Traffic Signal: Lighting	15,301	13,687	13,202	13,494	14,500	14,500	12,554	-7%	1,383	1,189	1,063
Traffic Signal: Operating Supplies	26,840	54,586	20,383	26,510	10,000	10,000	22,300	-16%	-	2,931	1,368
Traffic Signal: Maint. & Repair	27,765	92,300	46,078	42,066	50,000	60,942	66,259	57%	(890)	4,164	2,765
Street Lighting	206,072	210,223	172,624	174,207	170,000	170,000	185,469	6%	15,775	15,774	14,742
Street Lighting: Maint. & Repairs	34,458	40,171	63,731	125,573	82,500	82,500	95,920	-24%	-	771	2,348
Curb & Sidewalks: Operating Supplies	2,358	3,228	8,622	3,298	4,000	4,000	3,014	-9%	-	-	-
Drainage: Operating Supplies	5,604	6,629	5,676	2,477	3,700	3,700	7,503	203%	-	-	-
Road Maintenance: Operating Supplies	8,406	10,514	11,677	11,481	10,000	10,000	14,021	22%	-	117	480
Road Maintenance: Rentals	-	-	-	-	-	-	-	n/a	-	-	-
Road Maintenance: Contractual Services	-	-	3,690	-	4,900	4,900	-	n/a	-	-	-
County Aid: Liquid Fuels	-	-	-	-	-	-	110,160	n/a	-	-	-
TOTAL PUBLIC WORKS	\$ 2,568,326	\$ 2,513,914	\$ 2,669,296	\$ 3,094,600	\$ 2,415,011	\$ 2,490,738	\$ 2,911,659		\$ 154,285	\$ 347,124	\$ 636,478
%Δ	826,492	(54,412)	155,382	425,304	(679,289)	(603,862)	(182,941)		6%	14%	26%
%Δ	47%	-2%	6%	16%	-22%	-20%	-6%				

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

Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast		January	February	March
	2011	2012	2013	2014	2015	2015	2015	%Δ	Actual	Actual	Actual
TOOLS & MACHINERY											
Salaries	186,760	200,240	206,307	224,091	240,389	240,389	235,142	5%	15,884	15,511	15,040
Overtime	360	180	973	89	700	700	189	112%	-	-	-
Longevity	3,000	3,688	4,213	7,050	7,950	7,950	7,950	13%	-	-	-
Sick Pay Bonus	945	945	560	560	350	350	350	-38%	350	-	-
Medical Exp. Reimbursements	100	200	200	200	300	300	200	0%	200	-	-
Social Security Taxes	14,397	14,831	15,182	16,644	19,080	19,080	17,422	5%	1,210	1,155	1,116
Workers' Compensation	8,429	10,430	11,655	10,531	12,238	13,224	13,012	24%	-	-	6,240
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	42,258	45,965	45,178	48,890	58,259	58,259	58,259	19%	-	-	-
Medical Insurance Premiums	48,754	51,393	60,556	48,060	47,085	47,085	47,904	0%	3,993	3,994	3,995
Group, Life & Disability Insurance	1,993	2,101	2,186	2,594	3,097	3,097	3,274	26%	161	1,198	158
Communications	-	306	400	479	300	300	392	-18%	33	33	29
Uniforms	5,185	5,215	5,478	6,442	5,000	5,000	7,994	24%	556	-	1,268
Boot Allowance	-	-	-	390	450	450	388	0%	-	-	-
Operating Supplies	11,508	12,055	12,009	13,995	12,000	12,628	13,195	-6%	197	159	2,180
Gas, Oil, Lubricants	2,943	5,047	3,551	3,411	4,924	4,924	1,633	-57%	-	131	312
TOTAL TOOLS & MACHINERY	\$ 326,633	\$ 352,595	\$ 368,449	\$ 383,426	\$ 412,122	\$ 413,736	\$ 407,303		\$ 22,584	\$ 22,171	\$ 30,338
\$ Δ	\$ 119,183	\$ 23,962	\$ 15,853	\$ 14,977	\$ 28,696	\$ 30,310	\$ 25,877				
% Δ	57%	8%	4%	4%	7%	8%	6%		5%	5%	7%
RECREATIONAL PROGRAMMING ADMINISTRATION											
Salaries	188,721	242,375	196,781	197,985	197,153	197,153	198,634	0%	15,160	15,202	15,202
Part-Time Wages	-	-	17,422	62	-	-	4,136	66100%	-	-	-
Overtime	2,037	620	477	-	-	-	-	n/a	-	-	-
Longevity	3,813	3,213	2,075	-	-	-	-	n/a	-	-	-
Sick Pay Bonus	140	-	70	-	70	70	-	n/a	-	-	-
Medical Exp. Reimbursements	100	200	200	100	100	100	100	0%	100	-	-
Social Security Taxes	13,576	17,634	14,957	14,299	15,088	15,088	14,026	-2%	1,122	1,132	1,128
Workers' Compensation	1,940	2,751	4,901	8,517	8,859	9,657	10,791	27%	-	-	5,175
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	44,867	49,210	49,464	42,890	40,973	40,973	40,973	-4%	-	-	-
Medical Insurance Premiums	22,489	31,437	52,952	57,466	62,871	62,871	56,712	-14%	4,774	4,775	4,776
Group, Life & Disability Insurance	2,111	2,339	2,536	1,900	2,455	2,455	1,940	2%	159	159	163
Office Supplies	1,550	1,554	2,231	899	2,500	3,601	1,312	46%	81	-	-
Postage	-	43	1,221	1,148	1,000	1,000	1,215	6%	-	100	-
Professional Development	-	25	611	-	1,000	1,000	-	n/a	-	-	-
Dues & Subscriptions	308	-	580	30	500	500	254	747%	-	-	-
Minor Equipment	-	-	109	40	40	40	-	-100%	-	-	-
Gas, Oil & Lubricants	200	670	508	88	500	500	62	-30%	-	23	-
Tires, Batteries & Accessories	-	-	-	-	125	125	-	n/a	-	-	-
Repair Parts	-	369	636	51	400	949	360	612%	360	-	-
Contracted Maint. & Repairs	-	-	175	-	-	-	-	-100%	-	-	-
TOTAL RECREATIONAL PROGRAM	\$ 281,852	\$ 352,439	\$ 347,730	\$ 325,650	\$ 333,634	\$ 336,082	\$ 330,513		\$ 21,756	\$ 21,390	\$ 26,444
\$ Δ	\$ 61,593	\$ 70,587	\$ (4,709)	\$ (22,079)	\$ 7,984	\$ 10,432	\$ 4,863				
% Δ	22%	25%	-1%	-6%	2%	3%	1%		6%	6%	8%

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

Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast		%	January	February	March
	2011	2012	2013	2014		2015	2015	2015		%Δ	Actual	Actual
PARKS MAINTENANCE												
Salaries	862,703	816,028	813,545	804,353	910,148	910,148	840,648	3%	58,602	51,039	54,379	
Overtime	3,334	8,969	6,253	12,157	6,000	6,000	12,683	4%	95	44	646	
Longevity	22,163	23,067	24,240	40,880	45,020	45,020	45,020	10%	-	-	-	
Sick Pay Bonus	2,975	2,268	1,197	952	1,330	1,330	1,505	5%	1,505	-	-	
Medical Exp. Reimbursements	1,000	1,130	1,090	1,070	1,390	1,390	970	-9%	970	-	-	
Social Security Taxes	64,974	61,108	61,063	62,137	73,637	73,637	65,608	6%	4,499	3,804	4,079	
Workers' Compensation	44,561	42,788	45,601	45,305	48,244	52,486	56,730	25%	-	-	27,265	
Pension Allocation	215,309	195,450	185,274	238,668	251,920	251,920	251,920	0%	-	-	-	
Medical Insurance Premiums	244,282	274,273	309,062	311,783	338,934	338,934	312,929	0%	25,670	25,674	25,679	
Group, Life & Disability Insurance	11,796	11,873	14,922	47,473	17,632	17,632	21,429	-55%	885	5,722	574	
Utilities	45,883	32,584	35,741	23,475	35,000	35,000	44,328	29%	2,089	3,030	1,892	
Communications	794	832	1,632	5,533	1,500	1,500	2,085	-42%	57	156	249	
Uniforms	807	-	-	1,275	1,000	1,995	2,031	59%	-	-	-	
Boat Allowance	-	-	-	1,698	2,055	2,055	1,773	4%	-	-	-	
Operating Supplies	76,055	51,729	50,700	47,161	60,000	61,898	49,853	6%	311	2,811	734	
Professional Development	760	680	1,905	215	2,800	2,960	-	-100%	-	-	-	
Dues & Subscriptions	35	60	70	35	60	60	-	-100%	-	-	-	
Contractual Services	10,540	11,236	10,402	10,037	72,281	72,281	12,622	26%	-	4,190	-	
Minor Equipment	-	-	-	-	6,000	6,000	1,659	n/a	-	-	-	
Maint. & Repairs Bldgs & Fixtures	6,755	18,240	11,610	5,168	15,000	15,000	15,110	192%	-	-	-	
Maint. & Repairs: Mach. & Equip.	23,999	14,261	12,410	11,625	16,000	16,000	10,210	-42%	-	672	1,027	
Gas, Oil & Lubricants	42,477	36,261	36,933	39,219	40,000	40,000	26,255	-33%	-	2,278	2,800	
Tires, Batteries & Accessories	5,531	8,372	2,652	2,743	5,000	7,613	3,194	107%	120	-	-	
Repair Parts	12,420	16,377	11,064	15,073	13,000	13,000	17,261	15%	115	1,042	2,403	
Contracted Maint. & Repairs	736	14,113	3,285	13,633	10,000	10,000	21,536	58%	-	-	-	
Misc-Machinery & Equipment	2,068	299	4,310	99	3,000	3,598	724	633%	-	-	-	
TOTAL PARKS MAINTENANCE	\$ 1,701,955	\$ 1,641,997	\$ 1,644,960	\$ 1,741,766	\$ 1,976,951	\$ 1,987,457	\$ 1,818,082			\$ 94,517	\$ 100,462	\$ 111,667
\$ Δ	\$ 515,489	\$ (59,958)	\$ 2,963	\$ 96,806	\$ 235,185	\$ 245,691	\$ 76,316			\$ 5%	\$ 5%	\$ 6%
% Δ	30%	-4%	0%	6%	14%	14%	4%					
SHADE TREES												
Operating Supplies	33,687	34,165	-	-	-	17,475	22,830	n/a	-	-	-	
Trees: Chanticleer Tree Program	2,625	2,950	9,410	600	-	-	-	-100%	-	-	-	
Contractual Services	-	-	78,824	116,685	10,000	13,900	90,100	-21%	-	3,980	5,550	
TOTAL SHADE TREES	\$ 36,312	\$ 37,115	\$ 88,233	\$ 117,285	\$ 10,000	\$ 31,375	\$ 112,930			\$ -	\$ 3,980	\$ 5,550
\$ Δ	\$ 24,339	\$ 803	\$ 51,118	\$ 29,052	\$ (107,285)	\$ (85,910)	\$ (4,355)			\$ 0%	\$ 12%	\$ 18%
% Δ	203%	7%	138%	33%	-91%	-73%	-4%					
RECREATION PROGRAMS												
Salaries: Part-Time	73,148	70,532	65,467	69,130	85,050	85,050	85,815	24%	-	-	-	
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-	
Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-	
Social Security Taxes	5,482	5,183	4,774	5,108	5,274	5,274	6,405	25%	-	-	-	
Workers' Compensation	5,622	4,061	604	704	597	657	1,005	43%	-	-	482	
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-	
Pension Allocation	-	-	-	-	-	-	-	n/a	-	-	-	
Medical Insurance Premiums	-	-	-	-	-	-	-	n/a	-	-	-	
Group, Life & Disability Insurance	-	-	-	-	-	-	-	n/a	-	-	-	
Recreation Supplies	14,251	21,087	32,569	42,496	50,000	50,000	43,069	15%	15,863	4,692	270	
Credit Card Fees	-	-	-	8,906	5,000	5,000	5,094	-43%	523	335	2,251	
Rentals	36,515	72,954	102,154	92,793	120,800	120,800	115,530	25%	20,168	6,935	590	
Contractual Services	190,926	163,968	202,598	142,900	172,000	172,000	118,309	-17%	9,116	23,270	13,727	
TOTAL RECREATION PROGRAMS	\$ 325,945	\$ 335,785	\$ 408,166	\$ 362,038	\$ 438,721	\$ 438,781	\$ 375,227			\$ 45,670	\$ 35,332	\$ 17,720
\$ Δ	\$ (29,343)	\$ 9,840	\$ 72,981	\$ (46,128)	\$ 76,688	\$ 76,743	\$ 13,189			\$ 10%	\$ 8%	\$ 4%
% Δ	-9%	3%	22%	-11%	21%	21%	4%					

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

Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast		January	February	March
	2011	2012	2013	2014	2015	2015	2015	%Δ	Actual	Actual	Actual
SULPIZIO GYM											
Salaries	-	-	-	-	-	-	-	n/a	-	-	-
Sick Pay Bonus	-	-	-	-	-	-	-	n/a	-	-	-
Medical Exp. Reimbursements	-	-	-	-	-	-	-	n/a	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	n/a	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	n/a	-	-	-
Unemployment	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	-	-	-	-	-	-	n/a	-	-	-
Medical Insurance Premiums	-	-	-	-	-	-	-	n/a	-	-	-
Group, Life & Disability Insurance	-	-	-	-	-	-	-	n/a	-	-	-
Utilities	14,894	20,453	12,865	18,078	14,000	14,000	27,315	51%	7,217	3,768	3,855
Communications	2,125	732	707	664	2,200	2,200	859	25%	64	64	64
Office Supplies	-	-	-	-	-	-	40	n/a	-	-	-
Operating Supplies	4,598	273	1,891	2,712	4,500	4,500	620	-77%	-	-	-
Credit Card Fees	-	-	-	264	-	-	970	267%	1	29	17
Contractual Services	30,348	9,045	6,858	6,091	20,000	20,000	2,748	-55%	-	-	-
Maint. & Repair: Bldgs & Fixtures	1,935	5,325	6,170	5,471	5,000	11,663	4,135	-24%	527	548	55
Maint. & Repair: Mach & Equip.	-	530	109	-	3,000	3,000	3,045	n/a	-	-	-
TOTAL SULPIZIO GYM	\$ 53,900	\$ 36,357	\$ 28,599	\$ 33,279	\$ 48,700	\$ 55,363	\$ 39,732		\$ 8,309	\$ 4,410	\$ 3,990
S.Δ	\$(25,345)	\$(17,543)	\$(7,758)	\$ 4,680	\$ 15,421	\$ 22,084	\$ 6,452		15%	8%	7%
%Δ	-47%	-33%	-21%	16%	16%	66%	19%				
LIBRARY											
Professional Services	-	-	-	20,745	-	-	-	-100%	-	-	-
Contributions	733,650	815,650	836,040	856,941	880,507	880,507	880,507	3%	73,376	73,376	73,376
Maint. & Repair: Buildings & Fixtures	19,647	2,793	12,984	22,430	10,000	10,485	4,989	-78%	-	-	-
TOTAL LIBRARY	\$ 753,297	\$ 818,443	\$ 849,024	\$ 900,116	\$ 890,507	\$ 890,992	\$ 885,496		\$ 73,376	\$ 73,376	\$ 73,376
S.Δ	\$(63,353)	\$(63,146)	\$(30,551)	\$ 51,002	\$(9,609)	\$(9,124)	\$(14,620)		8%	8%	8%
%Δ	-8%	9%	4%	6%	-1%	-1%	-2%				
COMMUNITY ORGANIZATION CONTRIBUTIONS											
Radnor Studio 21 (PEG Pass-through)	70,019	70,635	53,817	57,405	58,983	58,983	57,405	9%	57,405	34,866	(34,866)
R.E.C.T. Contributions	-	-	-	-	-	-	-	n/a	-	-	-
Wayne Art Center	12,853	14,853	15,224	15,605	16,034	16,034	16,034	3%	-	-	-
Surety Services	37,881	43,881	44,977	46,101	47,369	47,369	47,369	3%	11,842	-	-
Wayne Senior Services	99,576	110,576	113,340	116,174	119,369	119,369	119,369	3%	29,842	-	-
Parades	10,000	-	8,000	-	8,000	8,000	8,000	0%	-	-	-
Radnor Historical Society	-	-	-	-	15,000	15,000	15,000	n/a	-	-	-
Other	-	-	-	-	-	-	20,000	n/a	-	-	-
TOTAL COMMUNITY ORGANIZAT	\$ 230,329	\$ 239,945	\$ 235,358	\$ 243,284	\$ 264,755	\$ 264,755	\$ 283,177		\$ 99,889	\$ 34,866	\$ (34,866)
S.Δ	\$(54,648)	\$(9,616)	\$(4,587)	7,927	21,471	21,471	39,892		37%	13%	-13%
%Δ	-24%	4%	-2%	3%	9%	9%	16%				
RETIREE AND LIABILITY INSURANCES											
Workers' Compensation	2,711	-	-	-	-	-	-	n/a	-	-	-
Liability, Auto, Prop, Etc Insurance	267,167	326,848	382,566	356,519	345,200	352,567	398,058	12%	77,482	27,502	63,971
Unemployment	117,716	53,304	47,846	38,849	50,000	50,000	9,346	-70%	-	-	-
Group Life & Disability	116,850	66,732	68,433	71,917	70,000	70,000	66,875	-7%	869	7,379	26,392
Health Benefits: Retirees	1,574,608	1,624,647	1,612,640	1,582,875	1,626,624	1,626,624	1,651,773	4%	142,107	143,528	141,476
Retiree Pension: Amort of UAAL	-	-	1,240,201	1,526,315	1,512,356	1,512,356	1,512,357	-1%	-	-	-
TOTAL RETIREE AND LIABILITY INS	\$ 2,079,051	\$ 2,071,430	\$ 3,351,686	\$ 3,576,475	\$ 3,604,180	\$ 3,611,547	\$ 3,638,409		\$ 220,458	\$ 178,410	\$ 231,839
S.Δ	\$(2,734,962)	\$(7,521)	1,280,156	224,789	27,765	35,072	61,934		6%	5%	6%
%Δ	-132%	0%	62%	7%	1%	1%	2%				

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

Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast		January	February	March
	2011	2012	2013	2014	2015	2015	2015	%Δ	Actual	Actual	Actual
DEBT SERVICE											
Service Charges	4,450	3,475	3,348	3,817	6,000	6,000	3,424	-10%	-	-	-
DEBT SERVICE	\$ 4,450	\$ 3,475	\$ 3,348	\$ 3,817	\$ 6,000	\$ 6,000	\$ 3,424		\$ -	\$ -	\$ -
\$ Δ	\$ 2,150	\$ (975)	\$ (127)	\$ 460	\$ 2,183	\$ 2,183	\$ (303)		\$ 0%	\$ 0%	\$ 0%
% Δ	93%	-22%	-4%	14%	57%	57%	-10%				
TRANSFER TO OTHER FUNDS											
Liquid Fuels Fund	-	-	39,320	-	-	-	-	n/a	-	-	-
Capital Improvement	225,000	250,000	275,000	-	325,000	325,000	325,000	n/a	-	-	-
Capital Improvement (Prog. Funding)	-	-	-	-	687,125	687,125	687,125	n/a	-	-	-
Capital Improvement (Excess FB)	-	931,113	580,120	1,000,000	-	-	-	-100%	-	-	-
Police Pension	-	155,186	96,686	-	-	-	-	n/a	-	-	-
OP&B Liability	-	-	3,208,097	200,000	459,209	459,209	459,209	130%	-	-	-
Storm Water Fund	-	248,000	-	-	-	-	-	n/a	-	-	-
Civilian Pension	-	155,186	96,686	-	-	-	-	n/a	-	-	-
Grant Fund	-	-	10,000	-	-	-	-	n/a	-	-	-
Park & Open Space Fund	-	-	-	150,958	-	-	-	-100%	-	-	-
Willows	49,203	60,824	-	-	-	-	65,000	n/a	-	-	-
Shade Tree Fund	-	-	43,443	25,000	25,000	25,000	25,000	0%	-	-	-
K9 Fund	-	-	-	-	-	-	-	n/a	-	-	-
Debt Service	3,389,605	3,061,465	3,048,479	2,673,000	2,937,326	2,937,326	2,924,000	9%	-	-	-
TRANSFER TO OTHER FUNDS	\$ 3,663,809	\$ 4,861,774	\$ 7,397,831	\$ 4,088,958	\$ 4,433,660	\$ 4,433,660	\$ 4,485,334		\$ -	\$ -	\$ -
\$ Δ	\$ (1,097,992)	\$ 1,197,965	\$ 2,596,057	\$ (3,305,973)	\$ 344,702	\$ 344,702	\$ 396,376		\$ 0%	\$ 0%	\$ 0%
% Δ	-23%	33%	32%	-43%	8%	8%	10%				
GRAND TOTAL GENERAL FUND	\$ 26,895,898	\$ 28,509,375	\$ 32,949,997	\$ 32,745,166	\$ 32,145,847	\$ 32,339,070	\$ 33,461,926		\$ 1,793,606	\$ 1,861,195	\$ 2,372,723
\$ Δ	\$ 2,133,007	\$ 1,613,477	\$ 4,440,622	\$ (204,831)	\$ (599,319)	\$ (406,098)	\$ 716,760		\$ 6%	\$ 6%	\$ 7%
% Δ	9%	6%	16%	-1%	-2%	-1%	2%				
FUND BALANCE											
Beginning Fund Balance, January 1	\$ 5,414,283	\$ 6,988,851	\$ 8,096,582	\$ 8,075,543	\$ 8,947,739	\$ 8,947,739	\$ 8,947,739	11%	\$ 8,947,739	\$ 8,459,010	\$ 10,002,614
Revenues	28,482,908	29,734,086	33,050,833	32,891,112	33,025,670	33,025,670	34,586,033	5%	1,304,876	3,464,798	7,966,842
Expenditures	26,895,898	28,509,375	32,949,997	32,745,166	32,145,847	32,339,070	33,461,926	2%	1,793,606	1,861,195	2,372,723
Acetural Adjustments	(12,442)	(116,980)	(121,874)	726,250	-	-	-		-	-	-
ENDING FUND BALANCE	\$ 6,988,851	\$ 8,096,582	\$ 8,075,543	\$ 8,947,739	\$ 9,827,562	\$ 9,634,339	\$ 10,071,847	13%	\$ 8,459,010	\$ 10,062,614	\$ 15,656,733
Increase / (Decrease) In Fund Balance	\$ 1,574,568	\$ 1,107,731	\$ (21,038)	\$ 872,196	\$ 879,823	\$ 686,600	\$ 1,124,107		\$ (488,730)	\$ 1,603,604	\$ 5,594,120
Increase (Decrease) In Fund Balance (net of Transfers)	\$ 4,958,819	\$ 6,024,485	\$ 7,498,666	\$ 4,214,904	\$ 5,313,483	\$ 5,120,260	\$ 5,609,441		\$ (488,730)	\$ 1,603,604	\$ 5,594,120

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

Account Description	April	May	June	July	August	September	October	November	December		2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Actual					
REVENUES:															
Real Estate Taxes:															
Current Year - Discount	(21,550)	-	-	-	(64)	(11)	(97)	-	-	-	(215,653)	100%	(216,500)	842	842
Current Year - Face	1,258,497	270,999	143,721	49,721	61,154	18,768	56,077	60,459	113,953	81,605	11,679,700	100%	11,766,700	(87,000)	(87,000)
2016 Millage Increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Year - Penalties	-	-	2,669	3,554	2,336	1,823	5,125	5,917	11,573	8,188	29,533	100%	35,300	(5,767)	(5,767)
Prior Year	-	-	-	-	-	-	-	-	-	-	71,684	100%	76,500	(4,816)	(4,816)
Delinquent	6,732	28,596	-	43,844	-	12,070	32,272	6,357	5,702	1,284	144,955	100%	110,600	34,355	34,355
Interim	2,641	17,648	10,725	2,517	8,332	2,295	5,332	4,002	-	-	63,128	100%	77,700	(14,572)	(14,572)
Total Real Estate Taxes	\$ 1,245,913	\$ 317,243	\$ 157,115	\$ 99,636	\$ 71,758	\$ 34,945	\$ 98,710	\$ 76,735	\$ 137,948	\$ 95,938	\$ 11,773,342	100%	\$ 11,850,300	\$ (76,958)	\$ (76,958)
	11%	3%	1%	1%	1%	0%	1%	1%	1%	1%	99%				
Local Enabling Taxes															
Really Transfer Tax	212,907	231,645	159,365	437,706	272,099	275,591	237,069	181,183	132,389	304,827	2,872,989	100%	2,080,350	792,639	792,639
Mercantile Tax	108,214	929,286	43,875	71,686	12,613	29,840	3,516	258	28,367	-	1,263,739	100%	1,373,500	(109,761)	(109,761)
Mercantile Tax - Discovery Firm	258	30	700	(9,783)	-	382	50	-	-	-	2,159	100%	27,027	(24,868)	(24,868)
Local Services Tax	32,856	193,935	34,243	23,053	215,848	305	36,641	191,950	5,355	29,690	1,019,034	100%	936,500	82,534	82,534
Amusement Tax	11	327	3,415	4,729	4,907	3,400	3,762	2,245	3,288	861	23,762	100%	37,000	(13,238)	(13,238)
Business Privilege Tax	1,631,909	5,496,803	82,884	208,988	122,111	242,263	192,455	74,448	129,933	68,197	8,578,831	100%	8,632,800	(53,969)	(53,969)
Business Privilege Tax - Discovery Firm	9,572	2,518	1,692	17,716	6,592	3,645	750	-	790	-	67,725	100%	87,388	(19,659)	(19,659)
Mercantile - Audit	-	-	-	60,000	-	1,800	-	-	-	-	63,000	100%	50,000	13,000	13,000
Business Privilege - Audit	1,000	368,005	2,570	35,111	8,397	1,900	1,900	305,800	-	34,156	763,385	100%	450,000	313,385	313,385
Attorney Fee Reimbursements	-	-	-	-	-	-	-	-	-	-	-	n/a	5,000	(5,000)	(5,000)
Total Local Enabling Taxes	\$ 1,896,428	\$ 7,221,949	\$ 328,744	\$ 999,205	\$ 643,165	\$ 555,926	\$ 475,643	\$ 755,774	\$ 333,103	\$ 440,746	\$ 14,654,627	100%	\$ 13,679,565	\$ 975,062	\$ 975,062
	14%	53%	2%	7%	5%	4%	3%	4%	2%	3%	107%				
License and Permits															
Contractor License Revenue	3,150	2,350	4,250	3,400	3,400	3,850	3,800	2,900	3,564	3,400	39,400	100%	38,000	1,400	1,400
Plan Review Fees	2,260	1,900	4,195	3,245	3,665	2,505	2,735	1,995	1,695	3,550	32,220	100%	29,000	3,220	3,220
Zoning	825	900	1,850	1,275	1,125	1,150	1,275	825	377	525	9,625	100%	9,000	625	625
Beverage	-	-	-	1,580	-	-	-	-	-	-	11,550	100%	12,000	(450)	(450)
UCC Act 45 Transfer	(7,216)	(1,228)	948	(1,424)	860	760	848	616	-	-	(3,192)	100%	-	(3,192)	(3,192)
Building	53,960	34,545	197,121	86,716	486,684	81,538	57,551	55,411	78,633	185,707	1,426,187	100%	1,079,000	347,187	347,187
Mechanical	2,838	3,596	9,903	6,448	16,070	3,729	6,434	2,979	4,508	6,315	79,285	100%	66,000	13,285	13,285
Street Opening	-	-	-	-	-	-	-	450	-	-	450	100%	5,000	(4,550)	(4,550)
Subdivision Fees	1,900	8,300	-	3,500	2,150	-	-	1,550	214	-	19,250	100%	3,000	16,250	16,250
Public Works & Engineering Fees	11,170	10,455	14,665	9,975	14,820	23,383	10,960	12,120	10,036	12,698	159,451	100%	239,000	(79,550)	(79,550)
Professional Services Reimbursement	98,201	120,639	10,271	89,119	44,320	6,834	-	101,633	23,372	126,707	785,250	100%	300,000	485,250	485,250
Housing	480	2,880	121,640	42,660	5,820	240	600	420	253	489	176,885	100%	183,000	(6,115)	(6,115)
Health	2,100	7,850	3,325	1,875	1,875	1,875	450	700	35,395	52,125	93,430	100%	80,000	13,430	13,430
Burning	-	100	400	50	-	150	150	50	38	-	950	100%	1,000	(50)	(50)
Plumbing	6,148	2,823	9,432	5,948	7,590	5,944	5,843	5,142	5,990	7,366	66,636	100%	84,000	(15,364)	(15,364)
Electrical	6,874	7,344	30,628	18,678	68,948	25,608	19,326	8,686	9,036	33,270	249,586	100%	130,000	119,586	119,586
Dorm Inspection Program	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
HARB	300	50	350	-	50	100	150	100	87	50	1,000	100%	1,000	-	-
DRB	400	2,100	700	1,200	-	1,900	1,000	1,600	614	1,600	13,300	100%	17,000	(3,700)	(3,700)
Sewage Enforcement Fees	-	1,500	750	750	-	-	-	750	-	-	4,500	100%	8,000	(3,500)	(3,500)
ZHB - Residential	1,800	-	1,400	-	1,100	550	1,850	650	619	200	11,800	100%	9,000	2,800	2,800
ZHB - Non-Residential	-	-	1,000	-	1,800	-	-	-	-	-	8,500	100%	8,000	500	500
Cable TV Franchise Fees	-	-	-	-	-	-	-	-	-	-	684,975	100%	745,900	(60,925)	(60,925)
Right-of-Way Fees	-	173,846	-	-	173,835	-	-	92,309	76,197	-	5,803	100%	2,808	2,808	2,808
Film Permits	-	250	-	-	-	-	-	-	243	-	1,000	100%	1,700	(700)	(700)
Certificate of Occupancy Transfer Fee	7,050	8,800	7,480	7,150	5,150	5,000	4,700	3,550	2,147	3,480	63,110	100%	64,000	(890)	(890)
Total License and Permits	\$ 192,240	\$ 388,200	\$ 419,308	\$ 279,865	\$ 838,212	\$ 165,958	\$ 211,031	\$ 277,874	\$ 177,948	\$ 444,117	\$ 3,943,356	100%	\$ 3,115,600	\$ 827,756	\$ 827,756
	6%	12%	13%	9%	27%	5%	7%	9%	6%	14%	127%				

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

Account Description	April	May	June	July	August	September	October	November	December		2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Actual						
Fines and Costs																
Police	26,958	11,875	24,713	13,135	21,420	28,549	48,650	34,975	61,190	33,354	341,229	100%	614,100	(266,871) Ⓢ	(266,871)	
District Justice	20,208	17,200	18,688	19,469	16,049	16,550	12,955	15,592	16,501	14,478	206,489	100%	230,639	(24,150) Ⓢ	(24,150)	
Total Fines and Costs	\$ 47,166	\$ 29,075	\$ 43,401	\$ 32,604	\$ 37,469	\$ 45,099	\$ 61,605	\$ 49,667	\$ 77,691	\$ 47,832	\$ 553,718	100%	\$ 844,739	\$ (291,021) Ⓢ	\$ (291,021)	
	6%	3%	5%	4%	4%	5%	7%	6%	9%	6%	66%					
Interest and Rents																
Interest Earnings	10,579	7,967	24,016	6,092	10,271	10,668	15,398	6,877	19,905	26,351	145,461	100%	100,000	45,461 Ⓢ	45,461	
Property & Equipment	600	6,230	9,127	19,677	6,040	7,505	3,725	6,591	9,981	7,390	100,473	100%	135,000	(34,527) Ⓢ	(34,527)	
Total Interest and Rents	\$ 11,179	\$ 14,197	\$ 33,143	\$ 25,769	\$ 16,311	\$ 18,165	\$ 19,123	\$ 13,468	\$ 19,886	\$ 33,741	\$ 245,934	100%	\$ 235,000	\$ 10,934	\$ 10,934	
	5%	6%	14%	11%	7%	8%	8%	6%	11%	14%	105%					
Grants and Gifts																
Payments In Lieu of Taxes	-	-	25,286	-	-	-	20,167	-	-	-	45,453	100%	47,000	(1,547) Ⓢ	(1,547)	
Public Utility Realty Tax	-	-	-	-	-	-	39,424	-	-	-	30,324	100%	28,000	2,324 Ⓢ	2,324	
Federal, State & County	-	2,300	3,500	40,212	2,619	82,242	-	-	-	13,922	158,497	100%	110,000	48,497 Ⓢ	48,497	
State Pension Aid	-	-	-	-	600	627,334	-	-	-	-	627,934	100%	622,500	5,434 Ⓢ	5,434	
Crossing Guard Contributions (RTSD)	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
County Highway Aid	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
State Snow Removal	-	-	-	-	-	-	-	-	-	66,528	36,720	100%	36,720	-	-	
Public Access Grant	-	-	-	-	-	-	-	-	-	-	132,989	100%	54,000	78,989 Ⓢ	78,989	
Shade Tree Contributions	-	-	-	-	-	-	-	-	-	-	57,405	100%	75,000	(17,595) Ⓢ	(17,595)	
Grounds Maintenance Agreement	-	-	-	-	-	-	-	-	-	-	-	n/a	20,000	(20,000) Ⓢ	(20,000)	
Volunteer Fire Relief Aid	-	-	-	-	-	354,587	-	-	-	-	354,587	100%	350,000	6,587 Ⓢ	6,587	
Police Drug Task Force Reimb.	-	2,694	-	2,500	-	-	-	-	-	-	9,602	100%	15,103	(5,501) Ⓢ	(5,501)	
Total Grants and Gifts	\$ -	\$ 4,894	\$ 24,786	\$ 40,212	\$ 5,719	\$ 1,096,487	\$ 20,167	\$ 66,528	\$ -	\$ 13,922	\$ 1,455,521	100%	\$ 1,358,323	\$ 97,198	\$ 97,198	
	0%	0%	2%	3%	0%	81%	1%	5%	0%	1%	107%					
Departmental Earnings																
Parking Meters - Kiosks	24,005	41,722	39,846	37,257	19,725	37,010	46,171	33,232	53,212	40,856	413,735	100%	454,128	(40,393) Ⓢ	(40,393)	
Parking Meters - Church	2,413	-	(5,978)	-	11,056	(6,735)	-	(12,592)	549	-	(7,327)	100%	28,216	(35,543) Ⓢ	(35,543)	
Alarm System Fees	1,900	200	900	1,000	1,000	900	800	800	900	800	11,000	100%	9,000	2,000 Ⓢ	2,000	
Police Extra Duty	14,495	17,777	51,234	14,060	18,617	15,361	24,261	10,275	36,238	85,413	350,040	100%	361,500	(11,460) Ⓢ	(11,460)	
Recreation Fees	50,614	66,729	69,120	15,709	17,965	22,184	6,694	8,234	13,708	8,234	425,316	100%	475,000	(49,684) Ⓢ	(49,684)	
Prepaid Parking	3,200	1,890	8,830	3,225	2,400	2,655	4,500	1,135	878	1,950	41,125	100%	25,000	16,125 Ⓢ	16,125	
Meter Bags	680	50	10	26	480	-	300	-	-	170	2,130	100%	2,050	80 Ⓢ	80	
Police Parking Permit	110	90	620	175	1,990	265	195	100	12	100	8,195	100%	5,000	3,195 Ⓢ	3,195	
Rear Door Trash Fee	1,260	870	315	420	210	420	105	105	105	105	105,755	100%	96,161	9,594 Ⓢ	9,594	
Refuse Collection Fee	2,490	2,115	3,530	4,630	3,035	3,105	3,010	2,430	2,567	2,855	32,135	100%	32,000	135 Ⓢ	135	
Sulpizio Gym Fees	8,881	(2,333)	500	2,438	7,785	4,706	3,468	3,887	2,519	2,514	37,544	100%	48,700	(11,156) Ⓢ	(11,156)	
Police Service Fees	2,285	2,745	2,380	3,337	2,185	3,095	3,025	2,150	2,409	2,655	32,472	100%	29,599	2,873 Ⓢ	2,873	
Police Live Scan Fees	1,974	824	1,515	-	2,806	2,620	-	1,108	2,333	679	11,205	100%	14,789	(3,584) Ⓢ	(3,584)	
Recreation Sponsorship/ Adv. Rev.	23,300	-	4,200	2,500	14,800	2,250	4,500	280	2,182	1,500	66,800	100%	75,000	(8,170) Ⓢ	(8,170)	
Kiosk Advertising	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
Total Departmental Earnings	\$ 137,606	\$ 132,680	\$ 176,223	\$ 84,770	\$ 102,455	\$ 87,845	\$ 96,725	\$ 50,248	\$ 191,075	\$ 153,104	\$ 1,530,155	100%	\$ 1,656,143	\$ (125,988) Ⓢ	\$ (125,988)	
	8%	8%	11%	5%	6%	5%	6%	3%	6%	9%	92%					

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

Account Description	April	May	June	July	August	September	October	November	December		2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Actual					
Miscellaneous															
Insurance Refunds	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Sale of Property, Equipment	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Premium Payments - Flex	(157)	834	1,647	1,064	1,758	(2,645)	2,016	1,916	-	2,339	6,319	100%	-	6,259	6,259
Miscellaneous	608	60,328	7,812	(124)	3,669	43,444	1,702	18,326	358	11,228	197,357	100%	50,000	147,357	147,357
Premium Payments	13,077	13,124	13,142	13,186	13,697	13,031	13,031	13,031	13,050	6,924	151,414	100%	140,000	11,414	11,414
Advertising & Sponsorship Fees	-	-	-	-	-	-	-	-	200	-	-	n/a	1,000	(1,000)	(1,000)
Cash Over / Short	(100)	1	38	-	(0)	(0)	5	5	-	-	(55)	100%	-	(55)	(55)
Sale of Recycled Materials	240	573	140	300	180	140	100	80	1,639	199	3,751	100%	25,000	(21,249)	(21,249)
Federal Medical Subsidy	-	-	70,656	-	-	-	-	-	-	-	70,656	100%	70,000	656	656
Tax Anticipation Revenue Notes	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Total Miscellaneous	\$ 13,667	\$ 74,868	\$ 92,628	\$ 14,426	\$ 19,305	\$ 53,970	\$ 16,854	\$ 33,358	\$ 15,547	\$ 28,691	\$ 429,382	100%	\$ 286,000	\$ 143,382	\$ 143,382
	8%	26%	32%	5%	7%	19%	6%	12%	5%	7%	150%				
Transfers In															
Transfer In: Sewer Overhead	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Sewer Fund	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Liquid Fuels Fund	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Park & Open Space Fund	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Transfer In: Willows Fund	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Total Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
TOTAL GENERAL FUND REVENUE	\$ 5,534,198	\$ 8,183,097	\$ 12,793,347	\$ 1,486,487	\$ 1,734,394	\$ 2,058,396	\$ 999,858	\$ 1,323,647	\$ 876,199	\$ 1,250,091	\$ 34,546,033	100%	\$ 33,025,670	\$ 1,560,363	\$ 1,560,363
	21%	25%	4%	5%	5%	6%	3%	4%	3%	4%	105%				

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

Account Description	April	May	June	July	August	September	October	November	December		2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Actual					
TREASURER															
Salaries	2,000	2,000	2,000	3,000	2,000	2,000	2,000	2,000	3,000	3,000	26,000	100%	26,000	-	-
Social Security Taxes	147	147	140	224	149	147	142	139	230	188	1,876	100%	1,989	113	113
Workers' Compensation	-	61	-	-	-	77	-	-	-	-	264	100%	200	(64)	(64)
Office Supplies	78	-	-	-	-	-	-	-	-	-	1,338	100%	1,210	(128)	(128)
Postage	-	51	-	44	36	-	2	-	2,190	5	143	100%	4,450	4,307	4,307
Bond Premium	-	-	-	-	-	-	-	-	392	-	-	n/a	4,700	4,700	4,700
Dues & Subscriptions	-	122	-	-	-	-	-	-	-	-	308	100%	50	(258)	(258)
Contractual Services	2,777	-	-	-	-	-	-	-	-	-	2,777	100%	2,800	23	23
Minor Office Equipment	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
TOTAL TREASURER	\$ 5,002	\$ 2,381	\$ 2,148	\$ 3,268	\$ 2,185	\$ 2,223	\$ 2,145	\$ 2,139	\$ 5,811	\$ 3,235	\$ 32,707	100%	\$ 41,399	\$ 8,693	\$ 8,693
\$ Δ	12%	6%	5%	8%	5%	5%	5%	5%	14%	8%	79%				
INFORMATION TECHNOLOGY															
Salaries	10,217	10,268	10,371	15,489	10,209	10,217	10,255	10,225	15,162	15,081	132,849	100%	131,403	(1,446)	(1,446)
Longevity	2,000	-	-	-	-	-	-	-	2,324	2,300	4,300	100%	4,300	-	-
Sick Pay Bonus	-	-	-	-	-	-	-	-	-	-	700	100%	350	(350)	(350)
Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	-	-	100	100%	200	100	100
Social Security Taxes	903	756	768	1,156	760	749	730	713	1,181	1,101	9,959	100%	10,237	287	287
Workers' Compensation	-	278	-	-	-	347	-	-	-	-	1,201	100%	1,049	(152)	(152)
Unemployment	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Pension Allocation	-	-	-	-	-	25,824	-	-	-	-	25,824	100%	25,824	-	-
Medical Insurance Premiums	2,635	2,635	2,635	2,641	2,634	2,634	2,630	2,626	2,635	2,627	31,600	100%	31,134	(466)	(466)
Group, Life & Disability Insurance	27	180	103	103	103	103	103	103	99	103	1,238	100%	1,170	(68)	(68)
Office Supplies	-	-	-	-	-	-	198	-	-	-	329	100%	400	71	71
Postage	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Operating Supplies	628	765	1,712	220	632	155	501	815	820	1,829	8,238	100%	10,000	1,762	1,762
Professional Development	-	-	-	-	-	-	-	360	-	-	360	100%	2,500	2,140	2,140
Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
Contractual Services	3,342	3,488	349	5,550	12,267	4,819	41,076	1,089	-	4,893	92,547	100%	80,000	(12,547)	(12,547)
Minor Office Equipment	-	-	-	-	-	-	-	-	-	194	556	100%	1,250	694	694
Contracted Maint. & Repairs	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-
TOTAL INFORMATION TECHNOLOGY	\$ 19,751	\$ 18,369	\$ 15,937	\$ 25,160	\$ 26,606	\$ 44,848	\$ 55,492	\$ 15,942	\$ 23,221	\$ 28,128	\$ 309,791	100%	\$ 299,817	\$ (9,974)	\$ (9,974)
\$ Δ	7%	6%	5%	8%	9%	15%	19%	5%	7%	9%	103%				

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

Account Description	April	May	June	July	August	September	October	November	December		2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Actual						
TOOLS & MACHINERY																
Salaries	16,441	16,441	16,441	28,943	16,616	16,616	16,616	16,616	27,737	43,975	235,142	100%	240,389	5,247	5,247	
Overtime	-	-	-	-	-	-	49	49	-	91	189	100%	700	511	511	
Longevity	3,750	-	-	-	-	-	-	-	4,219	4,200	7,950	100%	7,950	-	-	
Sick Pay Bonus	-	-	-	-	-	-	-	-	-	-	350	100%	350	-	-	
Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	-	-	200	100%	300	100	100	
Social Security Taxes	1,494	1,211	1,217	2,167	1,237	1,218	1,187	1,162	2,202	3,049	17,422	100%	19,080	1,658	1,658	
Workers' Compensation	-	3,008	-	-	-	-	3,764	-	-	-	13,012	100%	13,224	212	212	
Unemployment	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
Pension Allocation	-	-	-	-	-	-	58,259	-	-	-	58,259	100%	58,259	-	-	
Medical Insurance Premiums	3,995	3,994	3,994	4,004	3,993	3,993	3,986	3,981	3,923	3,982	47,904	100%	47,085	(819)	(819)	
Group, Life & Disability Insurance	25	292	158	158	158	158	158	489	193	158	3,274	100%	3,097	(177)	(177)	
Communications	33	33	33	33	33	33	34	31	20	33	392	100%	300	(92)	(92)	
Uniforms	553	694	590	-	1,456	646	646	933	956	654	7,994	100%	5,000	(2,994)	(2,994)	
Boot Allowance	-	-	-	-	-	-	-	-	-	388	388	100%	450	62	62	
Operating Supplies	1,078	209	1,291	151	185	675	1,055	4,717	3,498	1,299	13,195	100%	12,628	(567)	(567)	
Gas, Oil, Lubricants	114	83	65	201	186	100	281	33	675	135	1,633	100%	4,924	3,291	3,291	
TOTAL TOOLS & MACHINERY	\$ 27,481	\$ 25,965	\$ 23,788	\$ 35,658	\$ 23,864	\$ 85,463	\$ 14,013	\$ 28,011	\$ 43,382	\$ 87,966	\$ 407,303	100%	\$ 413,736	\$ 6,433	\$ 6,433	
% Δ	7%	6%	6%	9%	6%	21%	6%	7%	10%	14%	99%					
RECREATIONAL PROGRAMMING A1																
Salaries	15,202	15,792	16,388	22,381	15,298	15,075	15,075	15,075	22,748	22,785	198,634	100%	197,153	(1,481)	(1,481)	
Part-Time Wages	-	-	-	-	-	563	1,395	1,386	-	792	4,136	100%	-	(4,136)	(4,136)	
Overtime	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
Longevity	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
Sick Pay Bonus	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	
Medical Exp. Reimbursements	-	-	-	-	-	-	-	-	-	-	-	n/a	70	70	70	
Social Security Taxes	1,119	560	1,213	1,670	1,139	1,145	1,173	1,148	1,741	1,477	100	100%	100	-	-	
Workers' Compensation	-	2,495	-	-	-	3,121	-	-	-	-	14,026	100%	15,088	1,062	1,062	
Unemployment	-	-	-	-	-	-	-	-	-	-	10,791	100%	9,657	(1,134)	(1,134)	
Pension Allocation	-	-	-	-	-	-	40,973	-	-	-	-	n/a	-	-	-	
Medical Insurance Premiums	4,776	4,775	4,775	6,992	4,220	4,210	4,213	4,207	5,218	4,209	40,973	100%	40,973	-	-	
Group, Life & Disability Insurance	40	287	161	161	161	162	162	162	205	162	56,712	100%	62,871	6,159	6,159	
Office Supplies	198	-	157	435	87	-	-	-	1,184	127	1,940	100%	2,455	515	515	
Postage	-	225	-	194	180	-	175	-	270	342	1,312	100%	3,601	2,290	2,290	
Professional Development	-	-	-	-	-	-	-	-	83	-	1,215	100%	1,000	(215)	(215)	
Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	n/a	1,000	1,000	1,000	
Minor Equipment	-	-	-	254	-	-	-	-	-	-	254	100%	500	246	246	
Gas, Oil & Lubricants	-	-	-	-	-	-	-	-	-	-	-	n/a	40	40	40	
Tires, Batteries & Accessories	-	-	-	-	-	39	-	-	-	-	63	100%	500	438	438	
Repair Parts	-	-	-	-	-	-	-	-	10	-	-	n/a	125	125	125	
Contracted Maint. & Repairs	-	-	-	-	-	-	-	-	-	-	360	100%	949	590	590	
TOTAL RECREATIONAL PROGRAM A1	\$ 21,334	\$ 24,134	\$ 22,537	\$ 31,809	\$ 21,432	\$ 65,385	\$ 22,193	\$ 22,206	\$ 31,481	\$ 29,893	\$ 330,543	100%	\$ 336,082	\$ 5,569	\$ 5,569	
% Δ	6%	7%	7%	9%	6%	15%	7%	7%	9%	9%	99%					

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

Account Description	April	May	June	July	August	September	October	November	December		2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Actual						
DEBT SERVICE																
Service Charges	-	-	377	-	1,050	647	-	400	1,493	950	3,424	100%	6,000	2,576	2,576	
DEBT SERVICE	\$ -	\$ -	\$ 377	\$ -	\$ 1,050	\$ 647	\$ -	\$ 400	\$ 1,493	\$ 950	\$ 3,424	100%	\$ 6,000	\$ 2,576	\$ 2,576	
S Δ	0%	0%	6%	0%	18%	11%	0%	7%	25%	16%	57%					
% Δ																
TRANSFER TO OTHER FUNDS																
Liquid Fuels Fund	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	-
Capital Improvement	-	-	-	-	-	-	-	-	325,000	325,000	325,000	100%	325,000	-	-	
Capital Improvement (Prog. Funding)	-	-	-	-	-	-	-	-	687,125	687,125	687,125	100%	687,125	-	-	
Capital Improvement (Excess FB)	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	-
Police Pension	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	-
OPEB Liability	-	-	-	-	-	459,209	-	-	-	-	459,209	100%	459,209	-	-	
Storm Water Fund	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	-
Civilian Pension	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	-
Grant Fund	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	-
Park & Open Space Fund	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	-
Willows	-	-	-	-	-	-	-	65,000	-	-	65,000	100%	-	(65,000)	(65,000)	
Shade Tree Fund	-	-	-	-	-	-	-	-	25,000	25,000	25,000	100%	25,000	-	-	
IG Fund	-	-	-	-	-	-	-	-	-	-	-	n/a	-	-	-	-
Debt Service	430,000	-	1,315,000	290,000	-	-	852,000	-	-	37,000	2,924,000	100%	2,937,326	13,326	13,326	
TRANSFER TO OTHER FUNDS	\$ 430,000	\$ -	\$ 1,315,000	\$ 290,000	\$ -	\$ 459,209	\$ 852,000	\$ 65,000	\$ 1,037,125	\$ 1,074,125	\$ 4,485,334	100%	\$ 4,433,660	\$ (51,674)	\$ (51,674)	
S Δ	10%	0%	30%	7%	0%	10%	19%	1%	23%	24%	101%					
% Δ																
GRAND TOTAL GENERAL FUND	\$ 2,374,965	\$ 1,646,263	\$ 3,011,791	\$ 2,500,326	\$ 1,732,805	\$ 6,879,576	\$ 3,195,369	\$ 1,978,504	\$ 3,554,308	\$ 4,114,804	\$ 33,461,926	100%	\$ 32,339,070	\$ (1,012,696)	\$ (1,012,696)	
S Δ	7%	5%	9%	8%	5%	21%	10%	6%	11%	13%	104%		100%			
% Δ																
FUND BALANCE																
Beginning Fund Balance, January 1	\$ 15,656,733	\$ 16,815,907	\$ 23,352,901	\$ 21,620,357	\$ 20,606,518	\$ 20,608,107	\$ 15,786,927	\$ 13,591,416	\$ 11,446,027	\$ 12,936,559	\$ 8,947,739					
Revenues	3,534,198	8,183,097	1,279,347	1,486,487	1,734,394	2,058,396	999,858	1,323,647	876,199	1,250,091	34,586,033					
Expenditures	2,374,965	1,646,263	3,011,791	2,500,326	1,732,805	6,879,576	3,195,369	1,978,504	3,554,308	4,114,804	33,461,926					
Accrual Adjustments	-	-	-	-	-	-	-	-	-	-	-					
ENDING FUND BALANCE	\$ 16,815,907	\$ 23,352,901	\$ 21,620,357	\$ 20,606,518	\$ 20,608,107	\$ 15,786,927	\$ 13,591,416	\$ 12,936,559	\$ 8,767,917	\$ 10,071,847	\$ 10,071,847					
Increase / (Decrease) In Fund Balance	\$ 1,159,233	\$ 6,536,935	\$ (1,732,444)	\$ (1,013,840)	\$ 1,589	\$ (4,821,180)	\$ (2,195,511)	\$ (654,857)	\$ (2,678,110)	\$ (2,864,712)	\$ 1,124,107					
Increase / (Decrease) In Fund Balance (net of Transfers)	\$ 1,589,233	\$ 6,536,935	\$ (417,444)	\$ (723,840)	\$ 1,589	\$ (4,361,971)	\$ (1,343,511)	\$ (589,857)	\$ (1,640,955)	\$ (1,790,587)	\$ 5,609,411					

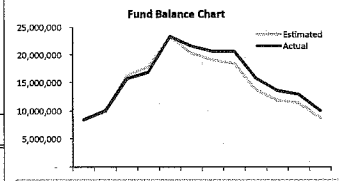


Exhibit B

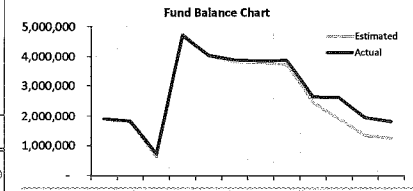
Sewer Fund Line Item Detail

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

Account Description	Actual	Actual	Actual	Actual	BOC Original Budget	BOC Amended Budget	Full Year Forecast		January	February	March	April	May	June	July	August
	2011	2012	2013	2014	2015	2015	2015	%Δ	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Insurance																
Liability, Auto, Prop, Etc Insurance	6,885	35,737	19,415	16,962	20,000	20,000	20,015	18%	4,078	1,060	3,362	-	-	224	-	-
Total Insurance	\$ 6,885	\$ 35,737	\$ 19,415	\$ 16,962	\$ 20,000	\$ 20,000	\$ 20,015		\$ 4,078	\$ 1,060	\$ 3,362	\$ -	\$ -	\$ 224	\$ -	\$ -
\$ Δ	\$ 4,022	\$ 28,852	\$ (16,322)	\$ (2,453)	\$ 3,038	\$ 3,038	\$ 3,053		20%	5%	17%	0%	0%	1%	0%	0%
% Δ	141%	419%	-46%	-13%	18%	18%	18%									
RHM Sewer Authority																
Rentals	3,187,345	3,456,973	3,340,685	3,658,572	4,196,207	4,196,207	3,704,185	1%	-	-	1,049,052	-	1,049,052	-	-	-
Total RHM Sewer Authority	\$ 3,187,345	\$ 3,456,973	\$ 3,340,685	\$ 3,658,572	\$ 4,196,207	\$ 4,196,207	\$ 3,704,185		\$ -	\$ -	\$ 1,049,052	\$ -	\$ 1,049,052	\$ -	\$ -	\$ -
\$ Δ	\$ 261,455	\$ 269,628	\$ (116,288)	\$ 317,887	\$ 537,635	\$ 537,635	\$ 45,612		0%	0%	28%	0%	28%	0%	0%	0%
% Δ	9%	8%	-3%	10%	15%	15%	1%									
Transfers Out																
General Fund - Overhead	292,000	-	-	-	-	-	-	1%	-	-	-	-	-	-	-	-
Debt Service Fund	210,000	390,664	376,995	368,550	368,550	368,550	368,550	0%	100,000	-	-	-	-	268,550	-	-
Total Transfers Out	\$ 502,000	\$ 390,664	\$ 376,995	\$ 368,550	\$ 368,550	\$ 368,550	\$ 368,550		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 268,550	\$ -	\$ -
\$ Δ	\$ (214,666)	\$ (111,336)	\$ (13,609)	\$ (8,445)	\$ -	\$ -	\$ -		27%	0%	0%	0%	0%	73%	0%	0%
% Δ	-30%	-22%	-3%	-2%	0%	0%	0%									
TOTAL SEWER EXPENDITURES	\$ 4,595,973	\$ 4,925,965	\$ 5,255,715	\$ 5,275,675	\$ 6,205,693	\$ 6,337,233	\$ 5,180,863		\$ 147,377	\$ 73,650	\$ 1,133,479	\$ 53,497	\$ 1,131,991	\$ 338,010	\$ 89,872	\$ 52,856
\$ Δ	\$ 435,360	\$ 329,992	\$ 329,750	\$ 19,960	\$ 930,018	\$ 1,061,538	\$ (94,812)		3%	1%	22%	1%	22%	7%	2%	1%
% Δ	10%	7%	7%	0%	18%	20%	-2%									
Fund Balance																
Beginning Fund Balance, January 1	\$ 1,823,984	\$ 2,288,628	\$ 2,458,811	\$ 2,264,508	\$ 2,029,911	\$ 2,029,911	\$ 2,029,911	-10%	\$ 2,029,911	\$ 1,902,540	\$ 1,830,727	\$ 710,284	\$ 4,702,126	\$ 4,033,326	\$ 3,874,393	\$ 3,843,805
Revenues	5,078,834	5,108,694	5,062,772	5,041,078	5,315,473	5,315,473	4,964,061	-2%	20,007	1,836	13,036	4,045,340	463,190	179,077	59,284	73,353
Expenditures	4,595,973	4,925,965	5,255,715	5,275,675	6,205,693	6,337,233	5,180,863	-2%	147,377	73,650	1,133,479	53,497	1,131,991	338,010	89,872	52,856
Accrual / Misc Adjustments	(18,218)	(12,546)	(1,360)	-	-	-	-		-	-	-	-	-	-	-	-
Ending Fund Balance	\$ 2,288,628	\$ 2,458,811	\$ 2,264,508	\$ 2,029,911	\$ 1,139,691	\$ 1,008,151	\$ 1,813,109	-11%	\$ 1,902,540	\$ 1,830,727	\$ 710,284	\$ 4,702,126	\$ 4,033,326	\$ 3,874,393	\$ 3,843,805	\$ 3,864,302
Increase / (Decrease) In Fund Balance	\$ 464,643	\$ 170,183	\$ (194,303)	\$ (234,597)	\$ (890,220)	\$ (1,021,760)	\$ (216,802)		\$ (127,370)	\$ (71,813)	\$ (1,120,443)	\$ 3,991,843	\$ (668,801)	\$ (158,533)	\$ (30,588)	\$ 20,497
							\$ 151,748		\$ (27,370)	\$ (71,813)	\$ (1,120,443)	\$ 3,991,843	\$ (668,801)	\$ 109,617	\$ (30,588)	\$ 20,497

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

Account Description	September	October	November	December		2015 YTD	% of Budget	Year-to-Date Budget	Year to Date Variance	Full Year Variance
	Actual	Actual	Actual	Estimated	Actual					
Insurance										
Liability, Auto, Prop, Etc Insurance	7,694	3,597	-	-	-	20,915	100%	17,802	(2,213) Ⓢ	(15)
Total Insurance	\$ 7,694	\$ 3,597	\$ -	\$ -	\$ -	\$ 20,915	100%	\$ 17,802	\$ (2,213)	\$ (15)
S Δ	38%	18%	0%	0%	0%	100%				
% Δ										
RHM Sewer Authority										
Rentals	1,059,763	-	546,319	-	-	3,704,185	88%	3,956,736	252,551 Ⓢ	492,022
Total RHM Sewer Authority	\$ 1,059,763	\$ -	\$ 546,319	\$ -	\$ -	\$ 3,704,185	88%	\$ 3,956,736	\$ 252,551	\$ 492,022
S Δ	29%	0%	15%	0%	0%	100%				
% Δ										
Transfers Out										
General Fund - Overhead	-	-	-	-	-	-	0%	-	Ⓢ	-
Debt Service Fund	-	-	-	-	-	368,550	100%	368,550	- Ⓢ	-
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,550	100%	\$ 368,550	\$ -	\$ -
S Δ	0%	0%	0%	0%	0%	100%				
% Δ										
TOTAL SEWER EXPENDITURES	\$ 1,241,883	\$ 62,869	\$ 703,910	\$ 136,316	\$ 151,470	\$ 5,180,863	83%	\$ 6,094,966	\$ 914,103	\$ 1,156,370
S Δ	24%	1%	14%	3%	3%	100%				
% Δ										
Fund Balance										
Beginning Fund Balance, January 1	\$ 3,864,302	\$ 2,647,529	\$ 2,616,704	\$ 1,340,978	\$ 1,946,727	\$ 2,029,911				
Revenues	25,111	32,044	33,933	45,755	17,852	4,964,061				
Expenditures	1,241,883	62,869	703,910	136,316	151,470	5,180,863				
Accrual / Misc Adjustments	-	-	-	-	-	-				
Ending Fund Balance	\$ 2,647,529	\$ 2,616,704	\$ 1,946,727	\$ 1,250,418	\$ 1,813,109	\$ 1,813,109				
Increase / (Decrease) In Fund Balance	\$ (1,216,772)	\$ (30,825)	\$ (669,977)	\$ (90,560)	\$ (133,618)	\$ (216,802)				
	\$ (1,216,772)	\$ (30,825)	\$ (669,977)	\$ (90,560)	\$ (133,618)	\$ 151,748				



TOWNSHIP OF RADNOR
Minutes of the Reorganization Meeting of January 4, 2016

The Radnor Township Board of Commissioners met at approximately 7:30 PM in the Radnorshire Room in the Radnor Township Municipal Building, 301 Iven Avenue, Wayne, PA 19087

Commissioners Present

*James C. Higgins, President
Elaine Schaefer
Philip Ahr*

*Luke Clark, Vice President
John Nagle*

Commissioners Absent

Donald Curley – Absent

Richard F. Booker – Absent

Also Present: Robert A. Zienkowski, Township Manager; John Rice, Township Solicitor; William White, Finance Director; Kevin Kochanski, Director of Community Development; Steve Norcini, Director of Public Works; William Colarulo, Superintendent of Police; Tammy Cohen, Director of Community Programming and Recreation; Roger Philips, Township Engineer; Amy Kaminski, Traffic Engineer and Jennifer DeStefano, Executive Assistant to the Township Manager.

Presentation of Colors

President Higgins called the meeting to order and led the assembly in the Pledge of Allegiance

Oath of Office to 1st Ward Commissioner – James Higgins

The Honorable Judge Ann A. Osborne administered the Oath of Office to Commissioner James Higgins as 1st Ward Commissioner, Radnor Township Board of Commissioners.

Oath of Office to 3rd Ward Commissioner – Lucas Clark

The Honorable Judge Ann A. Osborne administered the Oath of Office to Commissioner Lucas Clark as 3rd Ward Commissioner, Radnor Township Board of Commissioners.

Oath of Office to 5th Ward Commissioner – John Nagle

The Honorable Judge Ann A. Osborne administered the Oath of Office to Commissioner John Nagle as 5th Ward Commissioner, Radnor Township Board of Commissioners.

Oath of Office to 7th Ward Commissioner – Philip Ahr

The Honorable Judge Ann A. Osborne administered the Oath of Office to Commissioner Philip Ahr as 7th Ward Commissioner, Radnor Township Board of Commissioners.

Election of President

Commissioner Schaefer made a motion to nominate James Higgins as President, seconded by Commissioner Ahr. Motion passed 5-0 with Commissioners Booker and Curley absent.

Election of Vice President

Commissioner Ahr made a motion to nominate Lucas Clark as Vice President, seconded by Commissioner Nagle. Motion passed 5-0 with Commissioners Booker and Curley absent.

Appointment of the Township Solicitor

Commissioner Schaefer made a motion to appoint John Rice as Township Solicitor, seconded by Commissioner Nagle. Motion passed 5-0 with Commissioners Booker and Curley absent.

Appointment of the Township Secretary and designation of an Assistant Secretary

Commissioner Ahr made a motion to appoint Robert Zienkowski as Township Secretary, seconded by Commissioner Schaefer. Motion passed 5-0 with Commissioners Booker and Curley absent.

Commissioner Nagle made a motion to appoint William White as Assistant Township Secretary, seconded by Commissioner Clark. Motion passed 5-0 with Commissioners Booker and Curley absent.

Appointments to Chair and Members of Standing Committees

Commissioner Schaefer made a motion to appoint the below to the Board of Commissioners Standing Committees, seconded by Commissioner Clark. Motion passed 5-0 with Commissioners Booker and Curley absent.

Board of Commissioners Standing Committees - 2016 appointments to Chair and Members of the Board of Commissioners Standing Committees are as follows:

Committee of the Whole

Jim Higgins, Chair	John Nagle
Luke Clark	Elaine P. Schaefer
Don Curley	Phil Ahr
Rich Booker	

Community Development

Don Curley, Chair
Jim Higgins
Phil Ahr

Finance and Audit

All Commissioners

Library

Rich Booker, Chair
Jim Higgins
Elaine Schaefer

Open Space

Elaine Schaefer, Chair
Luke Clark
John Nagle

Parks and Recreation

John Nagle, Chair
Luke Clark
Elaine Schaefer

Personnel and Administration

Phil Ahr, Chair
Don Curley
John Nagle

Public Health

John Nagle, Chair
Rich Booker
Phil Ahr

Public Safety

Elaine Schaefer, Chair
Luke Clark
Jim Higgins

Public Works & Sewer

Jim Higgins, Chair
Don Curley
Elaine Schaefer

Reappointments to Advisory Boards and Commissions

None at this time.

Appointments to Boards & Commissions

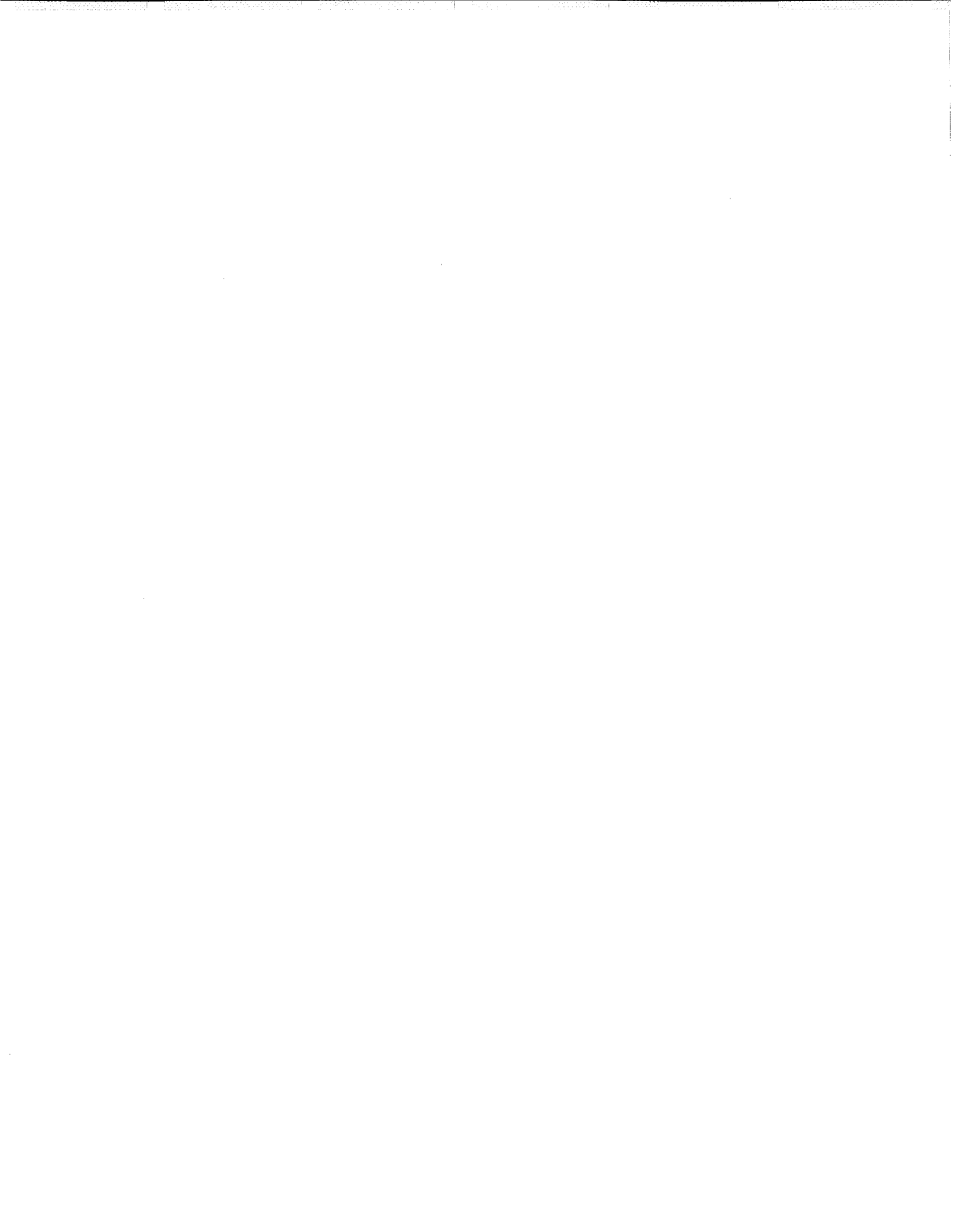
Commissioner Ahr made a motion to appoint the below residents various Board and Commissions, seconded by Commissioner Higgins. Motion passed 5-0 with Commissioner Booker and Curley absent.

<p>CARFAC Mary Hoeltzel - unexpired term 12/31/2018 Leo Marte – Full Term</p>	<p>Design Review Board David Natt – Full Term</p>
<p>Board of Health Nancy Sharts-Hopko – Full Term</p>	<p>Zoning Hearing Board Bud Hirsch – Full Term</p>
<p>Historical & Architectural Review Board Myles Kellam – Full Term Bob Mordeczko – Full Term</p>	<p>Stormwater Advisory Committee Regina Majercak – Full Term</p>
<p>Shade Tree Commission Eileen Brett – unexpired term 12-31-2018</p>	<p>Planning Commission Stephen Varenhorst – Full Term</p>
<p>Parks & Recreation Board William Remphrey – unexpired term 12-31-2017</p>	<p>Ethics Board Joseph Ritz – Full Term</p>
<p>Environmental Advisory Committee Elizabeth Bernabeo - unexpired term until 12-31-2017</p>	

There being no further business, the reorganization meeting adjourned on a motion duly made and seconded.

Respectfully submitted,

Jennifer DeStefano



TOWNSHIP OF RADNOR
Minutes of the Meeting of January 4, 2016

The Radnor Township Board of Commissioners met at approximately 8:00 PM in the Radnorshire Room in the Radnor Township Municipal Building, 301 Iven Avenue, Wayne, PA 19087

Commissioners Present

*James C. Higgins, President Luke Clark, Vice President Elaine Schaefer
John Nagle Donald Curley (arrived at 8:30 PM) Philip Ahr*

Commissioners Absent

Richard F. Booker – Absent

Also Present: Robert A. Zienkowski, Township Manager; John Rice, Township Solicitor; William White, Finance Director; Kevin Kochanski, Director of Community Development; Steve Norcini, Director of Public Works; William Colarulo, Superintendent of Police; Tammy Cohen, Director of Community Programming and Recreation; Roger Philips, Township Engineer; Amy Kaminski, Traffic Engineer and Jennifer DeStefano, Executive Assistant to the Township Manager.

President Higgins called the meeting to order

Notice was given that on Sunday, January 3, 2016, an Executive Session was held with all Commissioners in attendance with the exception of Commissioners Schaefer and Booker where matters of personnel and litigation were discussed as well as Executive Session preceding the Board of Commissioners meeting of January 4, 2016 with all Commissioners in attendance with the exception of Commissioners Booker and Curley where matters of personnel and litigation were discussed.

1. Swearing in of Three New Radnor Township Police Officers

Superintendent Colarulo read into the record the following candidates to be sworn in as Radnor Township Police Officers: Shawn Patterson, Stephanie Racht and Brady McHale. The Honorable Judge Ann Osborne swore in the above candidates individually which were joined by family matters.

2. Retire the Colors

Superintendent Colarulo asked for everyone to please rise as the colors are retired.

3. Public Participation

Sara Pilling, Garrett Avenue – She commented in regards to the Public Hearing scheduled for Thursday to discuss the Willows and requested that the hearing be postponed.

Mr. Zienkowski commented that the Willows is scheduled to be discussed on Thursday at the Board of Commissioners Parks subcommittee meeting as well as next Thursday at the Parks and Recreation Board meeting.

4. Consent Agenda

- a. Approval of Minutes for the Board of Commissioners meeting of December 14, 2015 & December 21, 2015
- b. Staff Traffic Committee Meeting Minutes – December 16, 2015
- c. Resolution #2016-01 – Authorizing the purchase of four (4) new vehicles for use by the Radnor Township Police Department

Commissioner Nagle requested for item 4c to be removed from the consent agenda. Commissioner Clark made a motion for the consent agenda items a & b be approved, seconded by Commissioner Schaefer. Motion passed 5-0 with Commissioners Booker and Curley absent.

Resolution #2016-01 - Authorizing the purchase of four (4) new vehicles for use by the Radnor Township Police Department

Lieutenant Flanagan briefly explained the resolution. Commissioner Nagle made a motion to approve, seconded by Commissioner Clark. Motion passed 5-0 with Commissioner Curley and Booker absent.

5. Committee Reports

PERSONNEL & ADMINISTRATION

A. Green Light a Vet (Presented by the Township Manager)

Mr. Zienkowski made a brief presentation in regards to the Green Light a Vet program which can be found on the Township website at: <https://www.youtube.com/watch?v=LZSOINKZO60>.

B. Updated - Resolution #2016-02 - Amending the Township Manager’s Employment Agreement

Commissioner Ahr made a motion to approve, seconded by Commissioner Schaefer. The Commissioners thanked Mr. Zienkowski for his service and hard work.

Commissioner Curley arrived at the meeting.

Commissioner Higgins called the vote, motion passed 6-0 with Commissioner Booker absent.

PUBLIC WORKS & ENGINEERING

C. Resolution #2016-03 - (Preliminary/Final) - Villanova University, 800 Lancaster Avenue - Bartley Exchange and Entrance Plaza Project

Commissioner Schaefer announced that she will not be participating in this item as she has a conflict.

Nick Caniglia, representing the applicant, briefly commented in regards to the resolution. There was a brief discussion amongst the Commissioners and staff in regards to minor revisions to the resolution as well as progress with the density at the South dorms.

Commissioner Curley made a motion to approve with paragraph 2 revised to relocate the pedestrian crosswalk to the west adjacent to the planting bed as per the Township Engineer and to delete the stop sign and stop bar in paragraph 5 and to approve the 4 waivers a, b, c & d; seconded by Commissioner Clark.

Commissioner Nagle made a motion to table the resolution. Motion failed for lack of a second.

Commissioner Higgins called the vote, motion passed 4-1 with Commissioner Nagle opposed; Commissioner Schaefer abstaining and Commissioner Booker absent.

D. Resolution #2016-04 – Authorization for Gannett Fleming, Incorporated, to Provide Professional Engineering Services for the Sanitary Sewer Replacement and Rehabilitation of the Midland Avenue, Louella Avenue, and South Aberdeen Avenue Sanitary Sewer Lines

Commissioner Higgins made a motion to approve, seconded by Commissioner Schaefer.

Steve Norcini and Mr. Zienkowski briefly described the proposed project. There was an in depth discussion amongst the Commissioners and staff for clarifications of the proposed project.

Commissioner Higgins called the vote, motion passed 6-0 with Commissioner Booker absent.

PUBLIC SAFETY

None

COMMUNITY DEVELOPMENT

None

FINANCE & AUDIT

None

PARKS & RECREATION

Commissioner Nagle announced there is a meeting open to the public of the Parks committee of the Board of Commissioners on Thursday, January 8, 2016 at 7 PM in the Radnorshire Room to discuss the proposal from St. David's Nursery School at the Willows which they will be looking for public input at that time as well as the regularly scheduled Parks and Recreation Board meeting on Thursday, January 14, 2016 and he would strongly recommend that they follow up on the same topic to receive more public input. Also, the recreation brochure is now available on the Township website; as well as announced the Daddy Daughter Dance which is scheduled for February 4, 2016 at the Radnor Hotel.

LIBRARY

None

PUBLIC HEALTH

Commissioner Nagle commented that the Board of Health have made their meetings later, no longer at 5:30 and to check the website for dates and times.

Old Business

None

New Business

Commissioner Nagle announced that the US Postal Service is releasing a stamp on February 2, 2016 with Bishop Allen on it.

Commissioner Higgins commented in regards to Ana Moffo who is a Radnor High School graduate as well as a famous Opera performer and inquired if the Parks and Recreation Board would look into naming a park after her. Commissioner Nagle suggested speaking with the School District to see if there is a chance for them to honor her as well as the possibility of her entering the School Districts Hall of Fame.

Commissioner Ahr is recommending an Ad-Hoc Committee for the purpose of discussing issues/concerns; communications of the next steps/stages and reports at public meetings; to oversee the construction at Villanova University over the next few years that is pertaining to the CICD redevelopment project which would consist of two members of each stakeholder groups that would be Township staff, Villanova representatives and residents as well as a Commissioner. These members would be appointed by the Board of Commissioners and meetings held monthly. There was a brief discussion amongst the Commissioners in regards to this proposed ad-hoc committee.

Commissioner Ahr made a motion to direct John Rice to create a resolution for consideration and adoption at the next Board of Commissioners meeting, seconded by Commissioner Higgins. Motion passed 6-0 with Commissioner Booker absent.

Public Participation

None

There being no further business, the meeting adjourned on a motion duly made and seconded.

Respectfully submitted,

Jennifer DeStefano

RESOLUTION NO. 2016-05

**A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE
COUNTY, PENNSYLVANIA, AWARDING THE 2016
GASOLINE AND DIESEL FUEL CONTRACTS**

WHEREAS, Radnor Township annually receives sealed bids for the supply of gasoline and diesel fuel

WHEREAS, the Township's fleet, including Public Works, Police Department, Administration vehicles, and the Radnor Fire company require gasoline and diesel fuel for their daily operation

WHEREAS, sealed bids were received via Penn BID eBidding site, and Petroleum Traders submitted the lowest bids for gasoline and diesel fuel, \$110,807.60 and \$82,367.30, respectively

NOW, THEREFORE, be it *RESOLVED* by the Board of Commissioners of Radnor Township does hereby award the 2016 gasoline and diesel fuel contract to Petroleum Traders, at the extended prices of (\$110,807.60) and diesel fuel (\$82,367.30), respectively, with the knowledge that the price per gallon will fluctuate based on OPIS, and the actual amount will vary based on usage

SO RESOLVED this 25th day of January, 2016, AD

RADNOR TOWNSHIP

By: _____

Name: James C. Higgins
Title: President

ATTEST: _____


Robert A. Zienkowski
Manager/Secretary

Radnor Township

PROPOSED LEGISLATION

DATE: January 19, 2016

TO: Radnor Township Board of Commissioners

FROM: Stephen F. Norcini, P.E., Director of Public Works 

LEGISLATION: Resolution #2016-05: Authorization to Award the Gasoline and Diesel Fuel Contract

LEGISLATIVE HISTORY: The Public Works Department annually bids for the purchase of gasoline and diesel fuel.

PURPOSE AND EXPLANATION: The annual gasoline and fuel bid is to provide gasoline and diesel fuel to the Township's fleet, consisting of Public Works' vehicles and equipment, Police Department vehicles, Administration vehicles, and the Radnor Fire Company.

The contract is bid based on estimated annual usage of 74,000 gallons of gasoline and 53,000 gallons of diesel fuel. Our annual costs will be based on actual usage. The bid package notes:

All fuel bids are to be based upon the Oil Price Information Service (OPIS) for Philadelphia weekly (5 day) average which is published by OPIS every Monday, for each fuel type, and is comprised of prices up to and including those of the previous Thursday. The benchmark price for gasoline and diesel fuel at the time of the bid shall be based on the OPIS prices for Philadelphia dated Monday, November 9, 2015 as the basis for bidding.

The apparent low bidder, East River Energy, did not use the weekly average, but a daily average. For that reason I recommend the bid be awarded to the lowest qualified bidder, Petroleum Traders. The bid tabulation is as follows:

Description	Unit	Quantity	Item Bid	Extended Bid	Item Bid	Extended Bid	Comment	Item Bid	Extended Bid	Comment	Item Bid	Extended Bid	Comment	Item Bid	Extended Bid
Gasoline Fuel - Benchmark Price (average price per gallon for gasoline fuel as determined by OPIS for Philadelphia on 11/09/2015)	Gallon	74,000.00	\$1.4847	\$109,867.80	\$1.4898	\$110,245.20	1.4898	\$1.4898	\$110,245.20	5 day average RF687	\$1.4898	\$110,245.20	actual 1.4898	\$1.4847	\$109,867.80
Gasoline Fuel - Price Differential	Gallon	74,000.00	\$0.0188	\$1,391.20	\$0.0219	\$1,620.60	0.0219	\$0.0076	\$562.40		\$0.0450	\$3,330.00	actual 0.0450	\$0.0344	\$2,545.60
Diesel Fuel - Benchmark Price (average price per gallon for diesel fuel as determined by OPIS for Philadelphia on 11/09/2015)	Gallon	53,000.00	\$1.5105	\$80,056.50	\$1.5465	\$81,964.50	1.5465	\$1.5465	\$81,964.50	5-day average 2% Bio-Diesel	\$1.5465	\$81,964.50	actual 1.5465	\$1.5239	\$80,766.70
Diesel Fuel - Price Differential	Gallon	53,000.00	\$0.0188	\$996.40	\$0.0274	\$1,452.20	0.0274	\$0.0076	\$402.80		\$0.0370	\$1,961.00	actual 0.0370	\$0.0257	\$1,362.10
TOTAL				\$107,211.50		\$113,321.00			\$101,174.00			\$107,807.70			\$104,541.20
Winterizing Additive	Gallon	1	\$0.0250	\$0.03	\$0.0395	\$0.04	0.0395	\$0.0250	\$0.03		\$0.0150	\$0.02	actual 0.0150	\$0.0350	\$0.04

The extended line items for gasoline (\$110,807.60) and diesel fuel (\$82,367.30) are based on the OPIS benchmark at the time of the bid. The actual price will fluctuate.

IMPLEMENTATION SCHEDULE: Pending Board of Commissioners approval, a Purchase Order will be processed.

FISCAL IMPACT: Funding for this project is provided in accounts 01429-4510, 01424-4510, 01430-4510, 01451-4510, 01437-4510, and 02421-4510.

RECOMMENDED ACTION: I respectfully request that the Board of Commissioners award the gasoline and diesel contract to Petroleum Traders for gasoline (\$110,807.60) and diesel fuel (\$82,367.30).

MOVEMENT OF LEGISLATION: It is being requested that the Board approve this legislation.

RESOLUTION NO. 2016-06

**A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE
COUNTY, PENNSYLVANIA, AUTHORIZING THE
REPAIR OF SOLID WASTE TRUCK #36**

WHEREAS, the Township owns and operates a truck for the purpose of collecting solid waste, recycling, yard waste, and leaves

WHEREAS, said truck is in need of the hopper being rebuilt

WHEREAS, Gran Turk Equipment Company has submitted a price of \$15,358.22 to perform said repairs

NOW, THEREFORE, be it *RESOLVED* by the Board of Commissioners of Radnor Township does hereby authorize Gran Turk Equipment Company to perform repairs on Truck #36 in the amount of \$15,358.22.

SO RESOLVED this 25nd day of January, A.D., 2016

RADNOR TOWNSHIP


By: _____

Name: James C. Higgins
Title: President

ATTEST: _____

Robert A. Zienkowski
Manager/Secretary

Radnor Township
PROPOSED LEGISLATION

DATE: January 19, 2016
TO: Radnor Township Board of Commissioners
FROM: Stephen F. Norcini, P.E., Director of Public Works 
CC: Robert A. Zienkowski, Township Manager
William M. White, Director of Finance

LEGISLATION: Resolution #2016-06: Authorizing the Repair of Solid Waste Truck #36

LEGISLATIVE HISTORY: This item has not previously been before the Board of Commissioners.

PURPOSE AND EXPLANATION: Truck number 36, which until the recent need of repairs, was used in our trash, yard waste, recycling, and leaf collection operations. Unless the requested repairs are approved, the truck cannot be used. The interior of the hopper (the portion of the truck where the aforementioned items are collected, compacted, and stored) is in need of rebuilding. We have received a price of \$15,358.22 for this work from Gran Turk Equipment Company. This truck is fourth in line (4 years out) from being replaced. The cost of this work exceeds that of the Township Manager's ability to approve, as mandated by the Township's Charter.

IMPLEMENTATION SCHEDULE: Pending Board of Commissioners' approval, a purchase order will be processed. Upon approval of the purchase order, the work will be authorized.

FISCAL IMPACT: Funding for this repair is in account #01-424-4540, Contracted Maintenance and Repairs.

RECOMMENDED ACTION: I respectfully request that the Board of Commissioners authorize the Repair of Solid Waste Truck #36, at a cost of \$15, 358.22, by Gran Turk Equipment Company.

MOVEMENT OF LEGISLATION: It is being requested that the Board approve the legislation for this payment.

GranTurk equip. co., inc.

one schuylkill parkway, bridgeport, pa 19405
610-239-9800 ~ fax 610-239-9806

CUSTOMER: RADNOR TOWNSHIP
ATTENTION: RICK PITTRELO
SERIAL# LEACH 2R11
DATE: 12/9/2015

REPAIR ESTIMATE

TAILGATE HOPPER FLOOR REPAIR

- 1 CUT OUT DAMAGED HOPPER FLOOR AND SUPPORT CHANNELS
- 2 REMOVE AND REPLACE DAMAGED PARTITION SHEET
- 3 INSTALL NEW HOPPER FLOOR AND SUPPORT CHANNELS
- 4 INSTALL NEW LOWER HOPPER SIDE LINERS
- 5 INSTALL PARTITION SHEET
- 6 INSTALL NEW WIPER ANGLE AND WIPER ASSY

PARTS	5788.22
70 HOURS LABOR @ 126.00	8820.00
FREIGHT	750.00
TOTAL	15358.22

REQUIRED FOR THE ACTUAL REPAIR. IF NECESSARY, ANY ADDITIONAL REPAIRS WILL BE DISCUSSED WITH CUSTOMER AND QUOTED AT THAT TIME.

DATE OF ACCEPTANCE: _____
SIGNATURE: _____
TITLE: _____

GranTurk Equip Co., Inc.

Vern Delaware, Service Mgr

**RESOLUTION NO. 2016-07
RADNOR TOWNSHIP**

**A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE COUNTY,
PENNSYLVANIA. AUTHORIZING THE TOWNSHIP TO ENTER
INTO AN AGREEMENT WITH THE PENNSYLVANIA
RECREATION & PARKS SOCIETY FOR 2016 SEASONAL
DISCOUNT TICKET PROGRAM**

WHEREAS, the Radnor Township Recreation & Community Programming Department offers various programs to improve the quality of life throughout the year; and

WHEREAS, in many cases, the Township contracts with outside organizations and individuals who then run the program; and

WHEREAS, the Home Rule Charter Chapter 7.11(D) requires that any contract in excess of \$7,500 be formally approved by the Board of Commissioners; and

WHEREAS, the Township anticipates that the discount tickets will result in a contractual payment to the Pennsylvania Recreation & Parks Society that will exceed the \$7,500 threshold stipulated by the Home Rule Charter and therefore will require Board approval; and

WHEREAS, the Township collects fee based revenue from program participants that are aligned to cover the full cost of the proposed contract included in this Resolution.

NOW, THEREFORE, it is hereby **RESOLVED** that the Board of Commissioners of Radnor Township hereby authorizes the Township to enter into an agreement with the Pennsylvania Recreation & Parks Society for their portion of the proceeds generated from the seasonal discount ticket program that is estimated to be \$20,000.00.

SO RESOLVED, at a duly convened meeting of the Board of Commissioners of Radnor Township conducted on this 25th day of January, 2016.

RADNOR TOWNSHIP

By: _____
Name: James C. Higgins
Title: President

ATTEST: _____
Name: Robert A. Zienkowski
Title: Township Manager/Secretary


Radnor Township



PROPOSED LEGISLATION

DATE: January 20, 2016

TO: Board of Commissioners

FROM: Tammy Cohen, Director of Recreation & Community Programming 

LEGISLATION: Resolution 2016-07 authorizing the Township to enter into an agreement with Pennsylvania Recreation & Parks Society for their portion of the proceeds generated through the seasonal discount ticket program.

LEGISLATIVE HISTORY: This is a one-time resolution that is specific to the seasonal discount ticket program. Since the program enrollment is anticipated to be high enough to cause Pennsylvania Recreation & Parks Society's portion to exceed \$7,500, the Charter requires that the Board formally approved the agreement.

PURPOSE AND EXPLANATION: The Recreation & Community Programming Department would like to work with the Pennsylvania Recreation & Parks Society to offer the community seasonal discount tickets to area attractions such as local ski destinations and amusement parks. It is anticipated that the amount of tickets purchased by members of the community will be high enough to cause the Pennsylvania Recreation & Parks Society's portion of the proceeds to exceed \$7,500. The purpose for the resolution is to satisfy the Charter requirement that any contract that exceeds \$7,500 must be formally approved by the Board of Commissioners.

FISCAL IMPACT: The impact of the seasonal discount ticket program is that it is anticipated that the Township will generate a specific per ticket fee (varies by type of ticket) and a specific portion of each ticket fee will be contractually owed to the Pennsylvania Recreation & Parks Society, which is estimated to be \$20,000.00 for 2016. The specific costs of the tickets are aligned to cover the full cost of the proposed contract included in this Resolution. The anticipated cost for the seasonal discount tickets with the Pennsylvania Recreation & Parks Society has been budgeted under the *Recreation Programming – Programs* area of the Township 2016 Budget under *Contractual Services*.

RECOMMENDED ACTION: The Administration respectfully recommends that the Board adopt this resolution at the January 25th, 2016 Board of Commissioner's Meeting.

**RESOLUTION NO. 2016-08
RADNOR TOWNSHIP**

**A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE COUNTY,
PENNSYLVANIA. AUTHORIZING THE TOWNSHIP TO ENTER INTO AN
AGREEMENT WITH THE BRANDYWINE LEARNING CENTER, LLC.
FOR SEASONAL HARRY POTTER PROGRAMMING.**

WHEREAS, the Radnor Township Recreation & Community Programming Department offers various programming to improve the quality of life throughout the year; and

WHEREAS, in many cases, the Township contracts with outside organizations and individuals who then run the program; and

WHEREAS, the Home Rule Charter Chapter 7.11(D) requires that any contract in excess of \$7,500 be formally approved by the Board of Commissioners; and

WHEREAS, the Township anticipates that the seasonal Harry Potter programming will result in a contractual payment to the Brandywine Learning Center, LLC. that will exceed the \$7,500 threshold stipulated by the Home Rule Charter and therefore will require Board approval; and

WHEREAS, the Township collects fee based revenue from program participants that are aligned to cover the full cost of the proposed contract included in this Resolution.

NOW, THEREFORE, it is hereby **RESOLVED** that the Board of Commissioners of Radnor Township hereby authorizes the Township to enter into an agreement with the Brandywine Learning Center, LLC. for their portion of the proceeds of the seasonal Harry Potter Programming that estimated to be \$10,000.00.

SO RESOLVED, at a duly convened meeting of the Board of Commissioners of Radnor Township conducted on this 25th day of January, 2016.

RADNOR TOWNSHIP

By: _____

Name: James C. Higgins

Title: President

ATTEST: _____

Name: Robert A. Zienkowski

Title: Township Manager/Secretary


Radnor Township



PROPOSED LEGISLATION

DATE: January 20, 2016

TO: Board of Commissioners

FROM: Tammy Cohen, Director of Recreation & Community Programming 

LEGISLATION: Resolution 2016-08 authorizing the Township to enter into an agreement with Brandywine Learning Center, LLC. for their portion of the proceeds generated through the seasonal Harry Potter programming.

LEGISLATIVE HISTORY: This is a one-time resolution that is specific to the seasonal Harry Potter programming. Since the program enrollment is anticipated to be high enough to cause Brandywine Learning Center, LLC.'s portion to exceed \$7,500, the Charter requires that the Board formally approves the agreement.

PURPOSE AND EXPLANATION: The Recreation & Community Programming Department would like to work with Brandywine Learning Center, LLC. to run the seasonal Harry Potter programming. It is anticipated that the enrollment for the seasonal Harry Potter programming will be high enough to cause Brandywine Learning Center, LLC.'s portion of the proceeds to exceed \$7,500. The purpose for the resolution is to satisfy the Charter requirement that any contract that exceeds \$7,500 must be formally approved by the Board of Commissioners.

FISCAL IMPACT: The impact of the seasonal Harry Potter programming is that it is anticipated that the Township will generate 30% of the total programming sales (plus 100% of non-resident fees) and that 70% of the proceeds is contractually owed to Brandywine Learning Center, LLC, which is estimated to be \$10,000.00 for 2016. The Township collects fee based revenue from program participants that are aligned to cover the full cost of the proposed contract included in this Resolution. The anticipated cost for the seasonal Harry Potter programming with Brandywine Learning Center, LLC. has been budgeted under the *Recreation Programming – Programs* area of the Township 2016 Budget under *Contractual Services*.

RECOMMENDED ACTION: The Administration respectfully recommends that the Board adopt this resolution at the January 25th, 2016 Board of Commissioner's Meeting.

**RESOLUTION NO. 2016-09
RADNOR TOWNSHIP**

**A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE COUNTY,
PENNSYLVANIA, AUTHORIZING THE TOWNSHIP TO ENTER INTO AN
AGREEMENT WITH DAVID BROIDA FOR SEASONAL TENNIS
PROGRAMMING.**

WHEREAS, the Radnor Township Parks & Recreation Department offers various programming to improve the quality of life throughout the year; and

WHEREAS, in many cases, the Township contracts with outside organizations who then run the program; and

WHEREAS, the Home Rule Charter Chapter 7.11(D) requires that any contract in excess of \$7,500 be formally approved by the Board of Commissioners; and

WHEREAS, the Township anticipates that the seasonal tennis programming will result in a contractual payment to David Broida that will exceed the \$7,500 threshold stipulated by the Home Rule Charter and therefore will require Board approval.

NOW, THEREFORE, it is hereby **RESOLVED** that the Board of Commissioners of Radnor Township hereby authorizes the Township to enter into an agreement with David Broida for his portion of the proceeds of the seasonal tennis programming that are estimated to be \$10,000.00.

SO RESOLVED, at a duly convened meeting of the Board of Commissioners of Radnor Township conducted on this 25th day of January, 2016.

RADNOR TOWNSHIP

By: _____

Name: James C. Higgins
Title: President

ATTEST: _____
Name: Robert A. Zienkowski
Title: Township Manager/Secretary

Radnor Township

PROPOSED LEGISLATION



DATE: January 20, 2016

TO: Board of Commissioners

FROM: Tammy Cohen, Director of Recreation & Community Programming

A handwritten signature, likely of Tammy Cohen, consisting of a stylized 'T' and 'C'.

LEGISLATION: Resolution 2016-09 authorizing the Township to enter into an agreement with David Broida for his portion of the proceeds generated through the seasonal tennis programming.

LEGISLATIVE HISTORY: This is a one-time resolution that is specific to the seasonal tennis programming. Since the program enrollment is anticipated to be high enough to cause David Broida's portion to exceed \$7,500, the Charter requires that the Board formally approves the agreement.

PURPOSE AND EXPLANATION: The Recreation & Community Programming Department would like to work with David Broida to run seasonal tennis programming. It is anticipated that the enrollment for the seasonal tennis lessons will be high enough to cause David Broida's portion of the proceeds to exceed \$7,500. The purpose for the resolution is to satisfy the Charter requirement that any contract that exceeds \$7,500 must be formally approved by the Board of Commissioners.

FISCAL IMPACT: The impact of the seasonal tennis programming is that it is anticipated that the Township will generate 25% of the total programming sales (plus 100% of the non-resident fees) and that 75% of the total programming sales is contractually owed to David Broida and is estimated to be \$10,000.00 for 2016. The Township collects fee based revenue from program participants that are aligned to cover the full cost of the proposed contract included in this Resolution. The anticipated cost for the seasonal tennis lessons with David Broida has been budgeted under the *Recreation Programming – Programs* area of the Township 2016 Budget under *Contractual Services*.

RECOMMENDED ACTION: The Administration respectfully recommends that the Board adopt this resolution at the January 25th, 2016 Board of Commissioner meeting.

**RESOLUTION NO. 2016-10
RADNOR TOWNSHIP**

**A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE COUNTY,
PENNSYLVANIA. AUTHORIZING THE TOWNSHIP TO ENTER
INTO AN AGREEMENT WITH JUMP START SPORTS, LLC. FOR
SEASONAL PROGRAMMING.**

WHEREAS, the Recreation & Community Programming Department offers various programming to improve the quality of life throughout the year; and

WHEREAS, in many cases, the Township contracts with outside organizations who then run the program; and

WHEREAS, the Home Rule Charter Chapter 7.11(D) requires that any contract in excess of \$7,500 be formally approved by the Board of Commissioners; and

WHEREAS, the Township anticipates that the seasonal programming will result in a contractual arrangement with Jump Start Sports, LLC. that will exceed the \$7,500 threshold stipulated by the Home Rule Charter and therefore will require Board approval; and

NOW, THEREFORE, it is hereby **RESOLVED** that the Board of Commissioners of Radnor Township hereby authorizes the Township to enter into an agreement with Jump Start Sports, LLC. for their portion of the proceeds of the seasonal programming which are estimated to be \$40,000.00.

SO RESOLVED, at a duly convened meeting of the Board of Commissioners of Radnor Township conducted on this 25th day of January, 2016.

RADNOR TOWNSHIP

By: _____
Name: James C. Higgins
Title: President

ATTEST: _____
Name: Robert A. Zienkowski
Title: Township Manager/Secretary

Radnor Township



PROPOSED LEGISLATION

DATE: January 20, 2016

TO: Board of Commissioners

FROM: Tammy Cohen, Director of Recreation & Community Programming

Ⓟ

LEGISLATION: Resolution 2016-10 authorizing the Township to enter into an agreement with Jump Start Sports, LLC. for their portion of the proceeds generated through seasonal programming.

LEGISLATIVE HISTORY: This is a one-time resolution that is specific to the seasonal programming in 2015. Since the program enrollment is anticipated to be high enough to cause Jump Start Sports, LLC.'s portion of the proceeds to exceed \$7,500, the Charter requires that the Board formally approve the agreement.

PURPOSE AND EXPLANATION: The Recreation & Community Programming Department would like to work with Jump Start Sports, LLC. to offer various seasonal programs in 2016. It is anticipated that the enrollment for the seasonal programming will be high enough to cause Jump Start Sports, LLC.'s portion of the proceeds to exceed \$7,500. The purpose for the resolution is to satisfy the Charter requirement that any contract that exceeds \$7,500 must be formally approved by the Board of Commissioners.

FISCAL IMPACT: The impact of the seasonal programming is that it is anticipated that the Township will generate 25% of the total programming sales (plus 100% of the non-resident fees) and that 75% of the total programming sales will be retained by Jump Start Sports, LLC. under this contractual agreement, which is estimated at \$40,000 for 2016. Jump Start Sports, LLC. will be responsible for collecting all of the proceeds generated from the seasonal programming and the Township will receive their 25% portion from Jump Start Sports, LLC. There will be no direct payment made by the Township under this contractual agreement and therefore no direct impact to the expense portion of the Township 2016 Budget.

RECOMMENDED ACTION: The Administration respectfully recommends that the Board adopt this resolution at the January 25th, 2016 Board of Commissioner's Meeting.

**RESOLUTION NO. 2016-11
RADNOR TOWNSHIP**

**A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE COUNTY,
PENNSYLVANIA. AUTHORIZING THE TOWNSHIP TO ENTER INTO AN
AGREEMENT WITH SHINING KNIGHTS, LTD. FOR SEASONAL CHESS
PROGRAMMING.**

WHEREAS, the Radnor Township Recreation & Community Programming Department offers various programming to improve the quality of life throughout the year; and

WHEREAS, in many cases, the Township contracts with outside organizations and individuals who then run the program; and

WHEREAS, the Home Rule Charter Chapter 7.11(D) requires that any contract in excess of \$7,500 be formally approved by the Board of Commissioners; and

WHEREAS, the Township anticipates that the seasonal chess programming will result in a contractual payment to Shining Knights, LTD. that will exceed the \$7,500 threshold stipulated by the Home Rule Charter and therefore will require Board approval; and

WHEREAS, the Township collects fee based revenue from program participants that are aligned to cover the full cost of the proposed contract included in this Resolution.

NOW, THEREFORE, it is hereby **RESOLVED** that the Board of Commissioners of Radnor Township hereby authorizes the Township to enter into an agreement with Shining Knights, LTD. for their portion of the proceeds of the seasonal chess programming that estimated to be \$10,000.00.

SO RESOLVED, at a duly convened meeting of the Board of Commissioners of Radnor Township conducted on this 25th day of January, 2016.

RADNOR TOWNSHIP

By: _____
Name: James C. Higgins
Title: President

ATTEST: _____
Name: Robert A. Zienkowski
Title: Township Manager/Secretary

Radnor Township
PROPOSED LEGISLATION



DATE: January 20, 2016

TO: Board of Commissioners

FROM: Tammy Cohen, Director of Recreation & Community Programming

①

LEGISLATION: Resolution 2016-11 authorizing the Township to enter into an agreement with Shining Knights, LTD. for their portion of the proceeds generated through the seasonal chess programming.

LEGISLATIVE HISTORY: This is a one-time resolution that is specific to the seasonal chess programming. Since the program enrollment is anticipated to be high enough to cause Shining Knights, LTD.'s portion to exceed \$7,500, the Charter requires that the Board formally approve the agreement.

PURPOSE AND EXPLANATION: The Recreation & Community Programming Department would like to work with Shining Knights, LTD. to run the seasonal chess programming. It is anticipated that the enrollment for the seasonal chess programming will be high enough to cause Shining Knight LTD.'s portion of the proceeds to exceed \$7,500. The purpose for the resolution is to satisfy the Charter requirement that any contract that exceeds \$7,500 must be formally approved by the Board of Commissioners.

FISCAL IMPACT: The impact of the seasonal chess programming is that it is anticipated that the Township will generate 30% of the total programming sales (plus 100% of the non-resident fees) and that 70% of the proceeds is contractually owed to Shining Knights, LTD., which is estimated to be \$10,000.00 for 2016. The Township collects fee based revenue from program participants that are aligned to cover the full cost of the proposed contract included in this Resolution. The anticipated cost for the seasonal chess programming with Shining Knights, LTD. has been budgeted under the *Recreation Programming – Programs* area of the Township 2016 Budget under *Contractual Services*.

RECOMMENDED ACTION: The Administration respectfully recommends that the Board adopt this resolution at the January 25th, 2016 Board of Commissioner's Meeting.

**RESOLUTION NO. 2016-12
RADNOR TOWNSHIP**

**A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE COUNTY,
PENNSYLVANIA. AUTHORIZING THE TOWNSHIP TO ENTER
INTO AN AGREEMENT WITH SOCCER SHOTS, LLC. FOR
SEASONAL SOCCER PROGRAMMING.**

WHEREAS, the Recreation & Community Programming Department offers various programming to improve the quality of life throughout the year; and

WHEREAS, in many cases, the Township contracts with outside organizations who then run the program; and

WHEREAS, the Home Rule Charter Chapter 7.11(D) requires that any contract in excess of \$7,500 be formally approved by the Board of Commissioners; and

WHEREAS, the Township anticipates that the seasonal programming will result in a contractual arrangement with Soccer Shots, LLC. that will exceed the \$7,500 threshold stipulated by the Home Rule Charter and therefore will require Board approval; and

NOW, THEREFORE, it is hereby **RESOLVED** that the Board of Commissioners of Radnor Township hereby authorizes the Township to enter into an agreement with Soccer Shots, LLC. for their portion of the proceeds of the seasonal soccer programming which are estimated to be \$20,000.00.

SO RESOLVED, at a duly convened meeting of the Board of Commissioners of Radnor Township conducted on this 25th day of January, 2016.

RADNOR TOWNSHIP

By: _____
Name: James C. Higgins
Title: President

ATTEST: _____
Name: Robert A. Zienkowski
Title: Township Manager/Secretary

Radnor Township

PROPOSED LEGISLATION



DATE: January 20, 2016

TO: Board of Commissioners

FROM: Tammy Cohen, Director of Recreation & Community Programming

Ⓟ

LEGISLATION: Resolution 2016-12 authorizing the Township to enter into an agreement with Soccer Shots, LLC. for their portion of the proceeds generated through seasonal soccer programming.

LEGISLATIVE HISTORY: This is a one-time resolution that is specific to the seasonal soccer programming in 2016. Since the program enrollment is anticipated to be high enough to cause Soccer Shots, LLC.'s portion of the proceeds to exceed \$7,500, the Charter requires that the Board formally approve the agreement.

PURPOSE AND EXPLANATION: The Recreation & Community Programming Department would like to work with Soccer Shots, LLC. to offer various seasonal soccer programs in 2016. It is anticipated that the enrollment for the seasonal soccer programming will be high enough to cause Soccer Shots, LLC.'s portion of the proceeds to exceed \$7,500. The purpose for the resolution is to satisfy the Charter requirement that any contract that exceeds \$7,500 must be formally approved by the Board of Commissioners.

FISCAL IMPACT: The impact of the seasonal soccer programming is that it is anticipated that the Township will generate 25% of the total programming sales (plus 100% of the non-resident fees) and that 75% of the total programming sales will be retained by Soccer Shots, LLC. under this contractual agreement, which is estimated to be \$20,000.00. Soccer Shots, LLC. will be responsible for collecting all of the proceeds generated from the seasonal soccer programming and the Township will receive their 25% portion from Soccer Shots, LLC. There will be no direct payment made by the Township under this contractual agreement and therefore no direct impact to the expense portion of the Township 2016 Budget.

RECOMMENDED ACTION: The Administration respectfully recommends that the Board adopt this resolution at the January 25th, 2016 Board of Commissioner's Meeting.

**RESOLUTION NO. 2016-13
RADNOR TOWNSHIP**

**A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE COUNTY,
PENNSYLVANIA. AUTHORIZING THE TOWNSHIP TO ENTER INTO AN
AGREEMENT WITH THEATRE HORIZON, INC. FOR SEASONAL
THEATRE PROGRAMMING.**

WHEREAS, the Radnor Township Recreation & Community Programming Department offers various programming to improve the quality of life throughout the year; and

WHEREAS, in many cases, the Township contracts with outside organizations and individuals who then run the program; and

WHEREAS, the Home Rule Charter Chapter 7.11(D) requires that any contract in excess of \$7,500 be formally approved by the Board of Commissioners; and

WHEREAS, the Township anticipates that the seasonal theatre programming will result in a contractual payment to Theatre Horizon, INC. that will exceed the \$7,500 threshold stipulated by the Home Rule Charter and therefore will require Board approval; and

WHEREAS, the Township collects fee based revenue from program participants that are aligned to cover the full cost of the proposed contract included in this Resolution.

NOW, THEREFORE, it is hereby **RESOLVED** that the Board of Commissioners of Radnor Township hereby authorizes the Township to enter into an agreement with Theatre Horizon, INC. for their portion of the proceeds of the seasonal theatre programming that estimated to be \$5,000.00.

SO RESOLVED, at a duly convened meeting of the Board of Commissioners of Radnor Township conducted on this 25th day of January, 2016.

RADNOR TOWNSHIP

By: _____
Name: James C. Higgins
Title: President

ATTEST: _____
Name: Robert A. Zienkowski
Title: Township Manager/Secretary

Radnor Township

PROPOSED LEGISLATION



DATE: January 20, 2016

TO: Board of Commissioners

FROM: Tammy Cohen, Director of Recreation & Community Programming

Ⓢ

LEGISLATION: Resolution 2016-13 authorizing the Township to enter into an agreement with Theatre Horizon, INC. for their portion of the proceeds generated through the seasonal theatre programming.

LEGISLATIVE HISTORY: This is a one-time resolution that is specific to the seasonal theatre programming. Since the program enrollment is anticipated to be high enough to cause Theatre Horizon, INC.'s portion to exceed \$7,500, the Charter requires that the Board formally approve the agreement.

PURPOSE AND EXPLANATION: The Recreation & Community Programming Department would like to work with Theatre Horizon, INC. to run the seasonal theatre programming. It is anticipated that the enrollment for the seasonal theatre programming will be high enough to cause Theatre Horizon, INC.'s portion of the proceeds to exceed \$7,500. The purpose for the resolution is to satisfy the Charter requirement that any contract that exceeds \$7,500 must be formally approved by the Board of Commissioners.

FISCAL IMPACT: The impact of the seasonal theatre programming is that it is anticipated that the Township will generate 25% of the total programming sales (plus 100% of the non-resident fees) and that 75% of the proceeds is contractually owed to Theatre Horizon, INC., which is estimated to be \$5,000.00. The Township collects fee based revenue from program participants that are aligned to cover the full cost of the proposed contract included in this Resolution. The anticipated cost for the seasonal theatre programming with Theatre Horizon, INC. has been budgeted under the *Recreation Programming – Programs* area of the Township 2016 Budget under *Contractual Services*.

RECOMMENDED ACTION: The Administration respectfully recommends that the Board adopt this resolution at the January 25th, 2016 Board of Commissioner's Meeting.

**RESOLUTION NO. 2016-14
RADNOR TOWNSHIP**

**A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE COUNTY,
PENNSYLVANIA. AUTHORIZING THE TOWNSHIP TO ENTER
INTO AN AGREEMENT WITH WORLD CUP SPORTS ACADEMY
FOR SEASONAL PROGRAMMING.**

WHEREAS, the Recreation & Community Programming Department offers various programming to improve the quality of life throughout the year; and

WHEREAS, in many cases, the Township contracts with outside organizations who then run the program; and

WHEREAS, the Home Rule Charter Chapter 7.11(D) requires that any contract in excess of \$7,500 be formally approved by the Board of Commissioners; and

WHEREAS, the Township anticipates that the seasonal programming will result in a contractual payment to World Cup Sports Academy that will exceed the \$7,500 threshold stipulated by the Home Rule Charter and therefore will require Board approval; and

WHEREAS, the Township collects fee based revenue from program participants that are aligned to cover the full cost of the proposed contract in this Resolution.

NOW, THEREFORE, it is hereby **RESOLVED** that the Board of Commissioners of Radnor Township hereby authorizes the Township to enter into an agreement with World Cup Sports Academy for their portion of the proceeds of the seasonal programming which are estimated to be \$65,000.00.

SO RESOLVED, at a duly convened meeting of the Board of Commissioners of Radnor Township conducted on this 25th day of January, 2016.

RADNOR TOWNSHIP

By: _____
Name: James C. Higgins
Title: President

ATTEST: _____
Name: Robert A. Zienkowski
Title: Township Manager/Secretary

Radnor Township

PROPOSED LEGISLATION



DATE: January 20, 2016

TO: Board of Commissioners

FROM: Tammy Cohen, Director of Recreation & Community Programming

⑨

LEGISLATION: Resolution 2016-14 authorizing the Township to enter into an agreement with World Cup Sports Academy for their portion of the proceeds generated through seasonal programming.

LEGISLATIVE HISTORY: This is a one-time resolution that is specific to the seasonal programming in 2015. Since the program enrollment is anticipated to be high enough to cause World Cup Sports Academy's portion to exceed \$7,500, the Charter requires that the Board formally approve the agreement.

PURPOSE AND EXPLANATION: The Recreation & Community Programming Department would like to work with World Cup Sports Academy to offer various seasonal programs in 2016. It is anticipated that the enrollment for the seasonal programming will be high enough to cause World Cup Sports Academy's portion of the proceeds to exceed \$7,500. The purpose for the resolution is to satisfy the Charter requirement that any contract that exceeds \$7,500 must be formally approved by the Board of Commissioners.

FISCAL IMPACT: The impact of the seasonal programming is that it is anticipated that the Township will generate various percentages depending on the programs offered, ranging from 15% to 25% of the total programming sales (plus 100% of the non-resident fees) and that 75% to 85% of the total programming sales is contractually owed to World Cup Sports Academy. Both Radnor Township and World Cup Sports Academy will be responsible for collecting the proceeds generated from the seasonal programming. The Township's proceeds that are collected from program participants are aligned to cover the full cost of the proposed contract included in this Resolution, which is estimated to be \$65,000.00. The anticipated cost for the seasonal programming with World Cup Sports Academy has been budgeted under the *Recreation Programming – Programs* area of the Township 2016 Budget under *Contractual Services*.

RECOMMENDED ACTION: The Administration respectfully recommends that the Board adopt this resolution at the January 25th, 2016, Board of Commissioner's Meeting.

CERTIFICATE OF APPROPRIATENESS

Radnor Township Historical and Architectural Review Board
Radnor Township, Pennsylvania



NAME OF OWNER: JOHNSON BENJAMIN L & MEGHAN B
OWNER ADDRESS: 219 PEMBROKE AVE, WAYNE, PA 19087
ADDRESS OF PROPERTY: 219 PEMBROKE AV , WAYNE PA 19087
APPLICATION NUMBER: HARB-2016-01

Subject to the conditions below the above owner, having complied with the Radnor Township Historical and Architectural Review Board (HARB) process, is hereby granted this permit for the

**CHANGED ROOF FROM THE APPROVED HARB PLANS (HARB-2015-12) - DELETED
CIRCLE TOP WINDOW AND BUILD UP FLAT ROOF BETWEEN EXISTING HOUSE
AND BEDROOM ADDITION.**

at the address specified and may proceed with the building permit process. If not completed within one year of the date hereof, this permit is void and new application must be made. This Approval is subject to the Applicant applying for and receiving all necessary permits and approvals; and complying with all applicable Municipal regulations. Owner specifically gives the building inspector or designated official the right to inspect the work during progress and at completion.

NOTES AND/OR CONDITIONS OF APPROVAL:

APPROVED AS SUBMITTED

ISSUED: Monday, January 25, 2016

TOWNSHIP OFFICIAL

ACCEPTED BY APPLICANT

James C. Higgins, President

CERTIFICATE OF APPROPRIATENESS

Radnor Township Historical and Architectural Review Board
Radnor Township, Pennsylvania



NAME OF OWNER: MILLER PETER & KAREN
OWNER ADDRESS: 237 ORCHARD WAY, WAYNE, PA 19087
ADDRESS OF PROPERTY: 237 ORCHARD WA , WAYNE PA 19087
APPLICATION NUMBER: HARB-2016-02

Subject to the conditions below the above owner, having complied with the Radnor Township Historical and Architectural Review Board (HARB) process, is hereby granted this permit for the

REPLACEMENT OF EXISTING 1 STORY 2 CAR GARAGE (FREESTANDING ACCESSORY STRUCTURE) WITH NEW 1 1/2 STORY 2 1/2 CAR GARAGE (DETACHED ACCESSORY STRUCTURE)

at the address specified and may proceed with the building permit process. If not completed within one year of the date hereof, this permit is void and new application must be made. This Approval is subject to the Applicant applying for and receiving all necessary permits and approvals; and complying with all applicable Municipal regulations. Owner specifically gives the building inspector or designated official the right to inspect the work during progress and at completion.

NOTES AND/OR CONDITIONS OF APPROVAL:

APPROVED AS SUBMITTED

ISSUED: Monday, January 25, 2016

TOWNSHIP OFFICIAL

ACCEPTED BY APPLICANT

James C. Higgins, President

Commendation for Life
Saving Award

Appointment to
Vacancy Board

ReAppointments to Various Boards & Commissions

Reappointments effective 1/1/2016	
Environmental Advisory Committee Dan Meir (2 nd Term)	Citizens Communication Council John Ricutti (1 st Term; completed unexpired term)
Parks and Recreation Board Patrick Gillan (2 nd Term)	Design Review Board Robert D'Amicantonio (2 nd Term)
Planning Commission Walter Kunda (2 nd Term) Regina Majercak (2 nd Term)	CARFAC Mark Blair (2 nd Term) Edward Caine (2 nd Term) Jerry Linden (2 nd Term)
Stormwater Advisory Committee L. Paige Maz – Ward 7 (2 nd Term)	

Appointments to Various Boards & Commissions

RESOLUTION NO. 2016-15

**A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE
COUNTY, PENNSYLVANIA, AUTHORIZING GILMORE &
ASSOCIATES TO PREPARE THE DESIGN FOR THE
MORRIS ROAD SIDEWALK PROJECT**

WHEREAS, The Township wishes to provide for safe pedestrian passage along Morris
Road

WHEREAS, the Township's Traffic Engineer has provided a Not To Exceed cost
proposal of \$9,200 to prepare A design for the aforementioned sidewalk project

NOW, THEREFORE, be it **RESOLVED** by the Board of Commissioners of Radnor
Township does hereby authorize Gilmore & Associates to Prepare the Design for the Morris
Road Sidewalk Project for the Not To Exceed amount of \$9,200.

SO RESOLVED this 25th day of January, A.D., 2016

RADNOR TOWNSHIP


By: _____
Name: James C. Higgins
Title: President

ATTEST: _____
Robert A. Zienkowski
Manager/Secretary

Radnor Township
PROPOSED LEGISLATION

DATE: January 19, 2016

TO: Radnor Township Board of Commissioners

FROM: Stephen F. Norcini, P.E., Director of Public Works 

CC: Robert A. Zienkowski, Township Manager
William M. White, Finance Director

LEGISLATION: **Resolution #2016- 15: Authorizing Gilmore and Associates to Prepare Design and Bidding Documents for the Morris Road Sidewalk Project**

LEGISLATIVE HISTORY: At the regularly scheduled Board of Commissioners meeting on November 9th, 2015, Gilmore and Associates was authorized to perform the surveying needed for this project via Resolution #2015-115 at a cost of \$5,000.

PURPOSE AND EXPLANATION: This project entails the installation of a sidewalk connection, along with ADA curb ramps, on the north side of Morris Road, for +/- 215 LF, from Morris and Sugartown Road heading eastward (in front of the WAWA). This particular area has been problematic to pedestrians, due to traffic and parking issues, and needs to be addressed. Subsequent to the survey noted above, Gilmore & Associates has provided a cost proposal (attached) to provide the layout and design for this project. The Not To Exceed price is \$9,200.

IMPLEMENTATION SCHEDULE: Pending Board of Commissioners approval, a purchase order request will be submitted immediately for Gilmore to proceed with the project. At a subsequent Board of Commissioners meeting I will be requesting an authorization to receive sealed bids for the project. At that time, an estimated probable cost of construction will be provided to the Board of Commissioners.

FISCAL IMPACT: The cost of the design portion of the project will be funded from account #01-429-4364.

RECOMMENDED ACTION: I respectfully request the Board of Commissioners move Resolution #2016- 15: Authorizing Gilmore and Associates to Prepare Design and Bidding Documents for the Morris Road Sidewalk Project.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

January 19, 2016

Project No. 15-11032

Mr. Stephen F. Norcini, P.E.
Director of Public Works
Radnor Township
301 Iven Avenue
Wayne, PA 19087-5297

Reference: Professional Services Agreement
Morris Road Safety Improvements
Radnor Township, Delaware County, Pennsylvania

Dear Mr. Norcini:

Per your request, Gilmore & Associates, Inc. (G&A) will provide traffic engineering services for the design of the proposed pedestrian improvements. These improvements include completing a sidewalk connection and constructing ADA ramps on the North side of Morris Road at the intersection of Morris Road and Sugartown Road and extending approximately 215' to the southeast along Morris Road.

Traffic Engineering Services include the following items:

- I. Prepare two alternative layouts as requested and attend a meeting with property owner and township officials to select an alternate.
 - A. Alternate 1 is to provide a 4' sidewalk across the frontage with green buffers on either side of the sidewalk while reducing the northern driveway to a 25' width and better defining the pedestrian path at the southern driveway.
 - B. Alternate 2 is to consolidate both Morris Road accesses to a single Morris Road access located near the center of the frontage. This alternate will include a revised parking layout to make use of the controlled frontage.
- II. Prepare plans sufficient for construction of the proposed sidewalk, green border, curb on lot side of sidewalk border, driveway apron(s), and ADA ramps.

Gilmore & Associates, Inc. shall provide the services outlined above, **for a not-to-exceed fee of \$9,200** subject to the following conditions:

- A. Fees are based on acceptance of this contract agreement within the next 30 days. Gilmore & Associates, Inc. reserves the right to adjust the cost of these services in accordance with increases in company billing rates if this Contract Agreement is not accepted within 30 days. The fees assume the completion of all professional services within 12 months from the date of contract execution. In the event the professional services are not completed within 12 months from the date of Contract Agreement

BUILDING ON A FOUNDATION OF EXCELLENCE

65 E. Butler Avenue | Suite 100 | New Britain, PA 18901
Phone: 215-345-4330 | Fax: 215-345-8606
www.gilmore-assoc.com

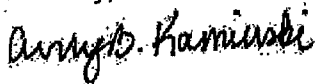
execution, Gilmore & Associates, Inc. reserves the right to adjust the cost of the remaining services in accordance with increases in company billing rates.

- B. Method of Payment - Invoices shall be submitted on a monthly basis and are due upon receipt. Payment is due upon presentation of an invoice and is past due thirty (30) days from invoice date. Client will be assessed a service charge of one and one-half (1-1/2) percent per month (18% per annum) or a fraction thereof on past due payments.

Should you find this contract agreement acceptable, please sign below and return the original to me as authorization to proceed.

Thank you for your continued consideration of Gilmore & Associates, Inc. We look forward to the successful completion of this project in Radnor Township. In the meantime, please do not hesitate to contact me with any questions or comments you may have.

Sincerely,



Amy B. Kaminski, P.E., PTOE
Transportation Services Manager
Gilmore & Associates, Inc.
akaminski@gilmore-assoc.com

Authorization to proceed:

Authorized Signature

Date

Purchase Order Number



Gannett Fleming

100 Years

of Excellence Delivered As Promised

Date: January 19, 2016

To: Radnor Township Board of Commissioners

From: Roger Phillips, PE

cc: Robert Zienkowski – Township Manager
Stephen Norcini, P.E. – Director of Public Works
Kevin W. Kochanski, RLA, CZO – Director of Community Development
John Rice, Esq – Grim, Biehn, and Thatcher
Amy Kaminski, PE – Gilmore and Assoc.
Steve Gabriel - Rettew

RE: 1300 Eagle Road – Proposed Baseball Shed Project – Eastern University
Grading Permit Application

The applicant is requesting a waiver of §245-22 of the Townships Stormwater Management Ordinance which requires the maximizing of the ground water recharge capacity of the area being developed.

The applicant has performed infiltration tests at three locations on the site in the vicinity of the proposed shed. All three of the test holes yielded a percolation rate of zero in./hr. The applicant has made provisions for the installation of two stone trenches that will be located on the north and south sides of the proposed shed. The stone trenches will ultimately discharge into an existing storm sewer pipe that outlets to grade beyond the baseball field located onsite. The stone trenches are proposed to address the volume management requirements due to the lack of percolation at the site. Additionally, the presence of wetlands further downstream from the shed prevents the opportunity to infiltrate this runoff.

If you have any questions or require any additional information, please contact me.

Very truly yours,

GANNETT FLEMING, INC.

Roger A. Phillips, P.E.
Senior Project Manager

Gannett Fleming, Inc.

P.O. Box 80794 • Valley Forge, PA 19484-0794 | 1010 Adams Avenue • Audubon, PA 19403-2402

t: 610.650.8101 • f: 610.650.8190

www.gannettfleming.com





Associated

Consultants Incorporated

485 Devon Park Drive Suite 113 Wayne Pennsylvania 19087 tel 610 688 3980 fax 610 688 4566

January 7, 2016

Radnor Township Board of Commissioners
301 Iven Avenue
Wayne, PA 19087

**Re: Eastern University
Proposed Baseball Shed Project
Waiver Request
AEC Project No.: 0124.074**

Dear Members of the Board:

On behalf of the Applicant, Eastern University, Associated Engineering Consultants, Inc. is requesting a waiver from Section 245-22 of the Township Code regarding groundwater recharge for their proposed baseball shed.

The baseball shed project consists of the construction of a new storage shed in an area next to the existing baseball field. Four trees greater than 6" in diameter will be removed.

The amount of new impervious surface is 1,028 SF, made up of the proposed storage shed (960 SF) plus a concrete pad in front of the entrance door (68 SF). The area of earth disturbance is 3,540 SF. According to Table 105.1 referenced in Section 245-5.F of the Radnor Township Stormwater Management Ordinance, groundwater recharge is required for this project since the total added impervious area is between 500 SF and 1,500 SF and the area of earth disturbance is less than 5,000 SF.

In order to design the groundwater recharge system, infiltration tests were performed in three locations near where the proposed shed will be placed, as shown on Plan C1.1. All three test holes yielded perc rates of zero. Since infiltration rate of the soils in the project area is zero, the applicant requests that the groundwater recharge requirements of Section 245-22 be waived for this project.

Stormwater management has been provided for this project in that the proposed shed's downspouts are being collected into perforated pipe trenches on either side of the shed before ultimately being discharged to an existing storm pipe in the project area, allowing the stormwater runoff to infiltrate the ground before the excess stormwater runoff drains to the existing storm pipe.

Radnor Township Board of Commissioners
Re: Eastern University Proposed Baseball Shed
Waiver Request
January 7, 2016
Page 2 of 2

If you have any questions or need more information, please do not hesitate to call.

Sincerely,

Associated Engineering Consultants, Inc.

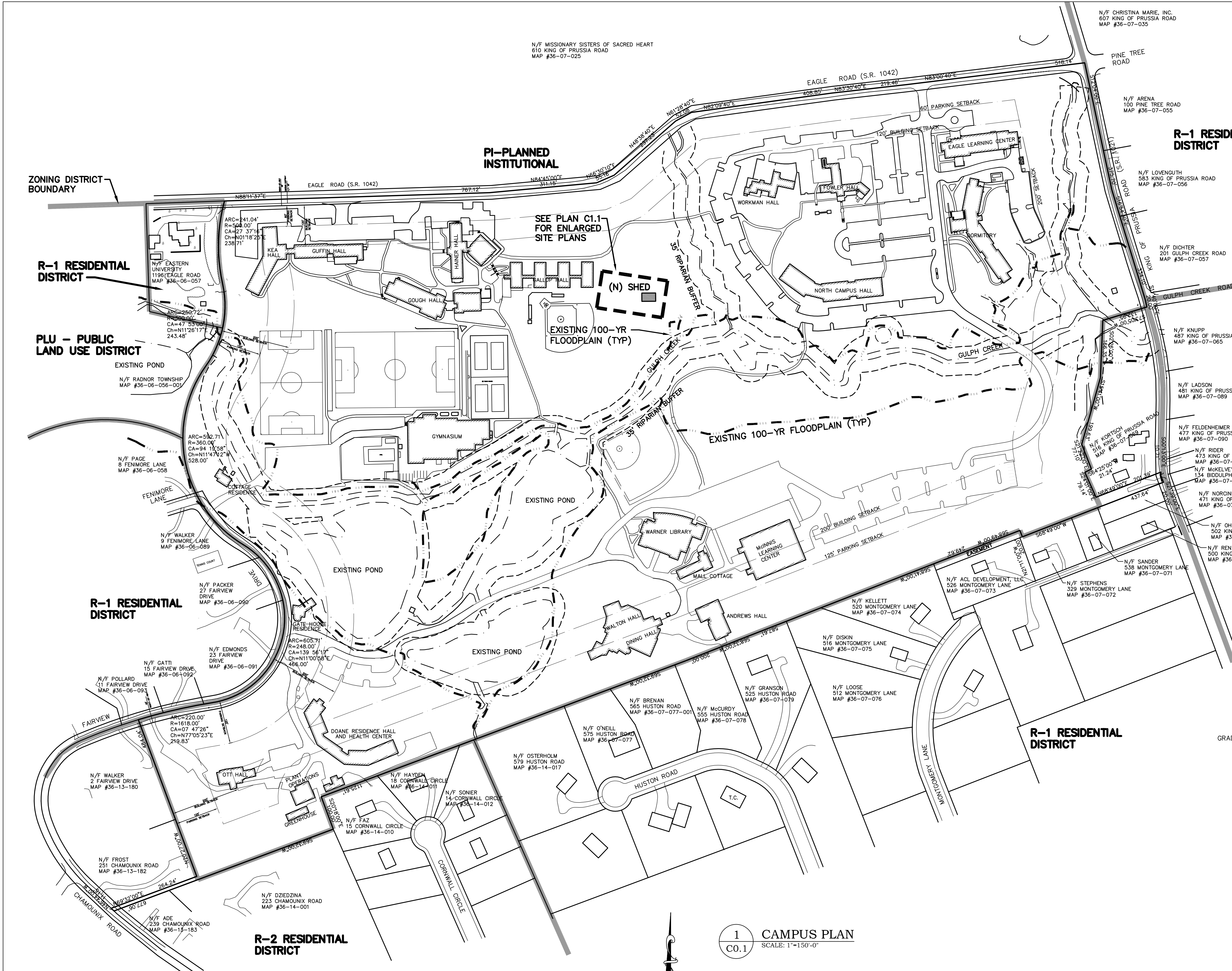


Brenden Dorley, PE
Project Engineer

Enclosures

cc: File

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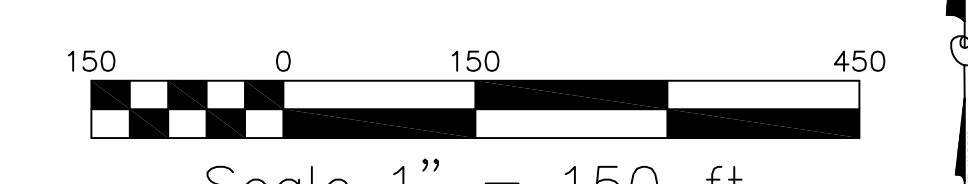
ZONING SCHEDULE			
ZONING DISTRICT: PI PLANNED INSTITUTIONAL			
ZONING ITEM:	REQUIRED:	EXISTING:	PROPOSED:
MINIMUM LOT AREA	10.0 ACRES	69.51 AC (1)	SAME
MINIMUM LOT WIDTH	300 FEET	1,400 FT	SAME
BUILDING AREA	30% MAX.	7.57% (5.26 ACRES)	7.60% (5.28 ACRES) [2]
TOTAL IMPERVIOUS COVERAGE	45% MAX.	32.11% (22.32 ACRES)	32.14% (22.34 ACRES) [4]
MAXIMUM BUILDING HEIGHT	3 STORIES OR 38 FT	3 STORIES	1 STORY / LESS THAN 38 FEET
MINIMUM DISTANCE BETWEEN BUILDINGS	45 FEET	24 FT	SAME
MAXIMUM BUILDING LENGTH	160 FEET	100 FT	40 FEET
MINIMUM BUILDING SETBACKS: STREETS	120 FT FROM STREET RIGHT-OF-WAY	116 FT (EAGLE ROAD)	SAME

SCHEDULE NOTES:

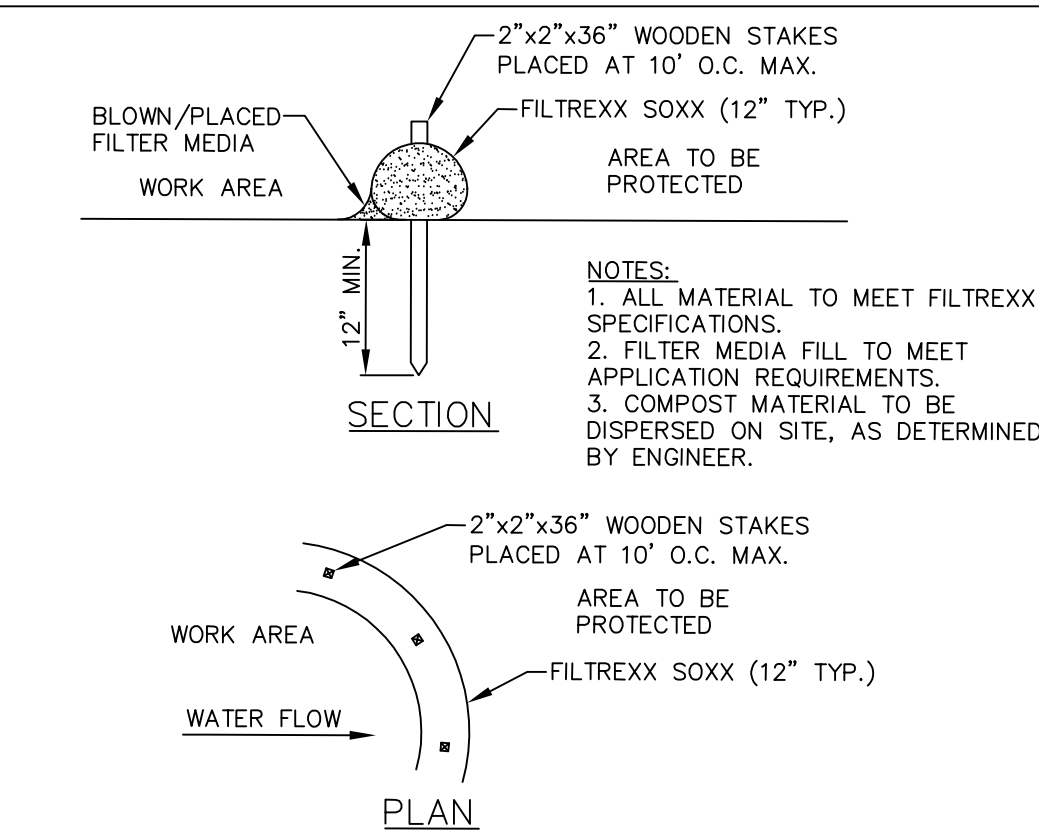
- TOTAL PROPERTY AREA = 91.61 ACRES.
 AREA WITHIN PUBLIC R.O.W. = 1.54 + 0.48 = 2.02 ACRES
 NET SITE ACREAGE = 89.59 ACRES
 NATURAL FLOODPLAIN & WETLAND AREA = 24.56 ACRES
 NATURAL 20% STEEP SLOPES AREA = 2.21 ACRES *
 * OUTSIDE OF FLOODPLAIN AREA
- TOTAL IMPERVIOUS COVERAGE = 26.77 ACRES
 LOT AREA = NET SITE ACREAGE - 75% OF TOTAL NATURAL AREAS
 LOT AREA = 89.59 - (0.75x26.77) = 69.51 ACRES
 LOT AREA = 69.51 ACRES (MAN-MADE WETLANDS OR STEEP SLOPES NOT DEDUCTED)
- PROPOSED BUILDING AREA = 960 SF = 0.02 ACRES
 STORAGE SHED = 68 SF = 0.002 ACRES
 PROPOSED IMPERVIOUS SURFACES OTHER THAN BUILDINGS:
 NEW CONCRETE APRON = 68 SF = 0.002 ACRES
 TOTAL NEW IMPERVIOUS SURFACES:
 BUILDINGS = 960 SF = 0.022 ACRES
 OTHER THAN BUILDINGS = 68 SF = 0.002 ACRES
 TOTAL = 1,028 SF = 0.024 ACRES

PROPERTY NOTES:

- SITE OWNER: EASTERN UNIVERSITY
- OWNER ADDRESS: 1300 EAGLE ROAD SAINT DAVIDS, PA 19087
- OWNER CONTACT: JEFFREY GROMIS, DIRECTOR OF FACILITIES (610) 341-1775
- SITE INFORMATION: TAX MAP #36-07-087 PORTION OF FOLIO #36-02-00982-00



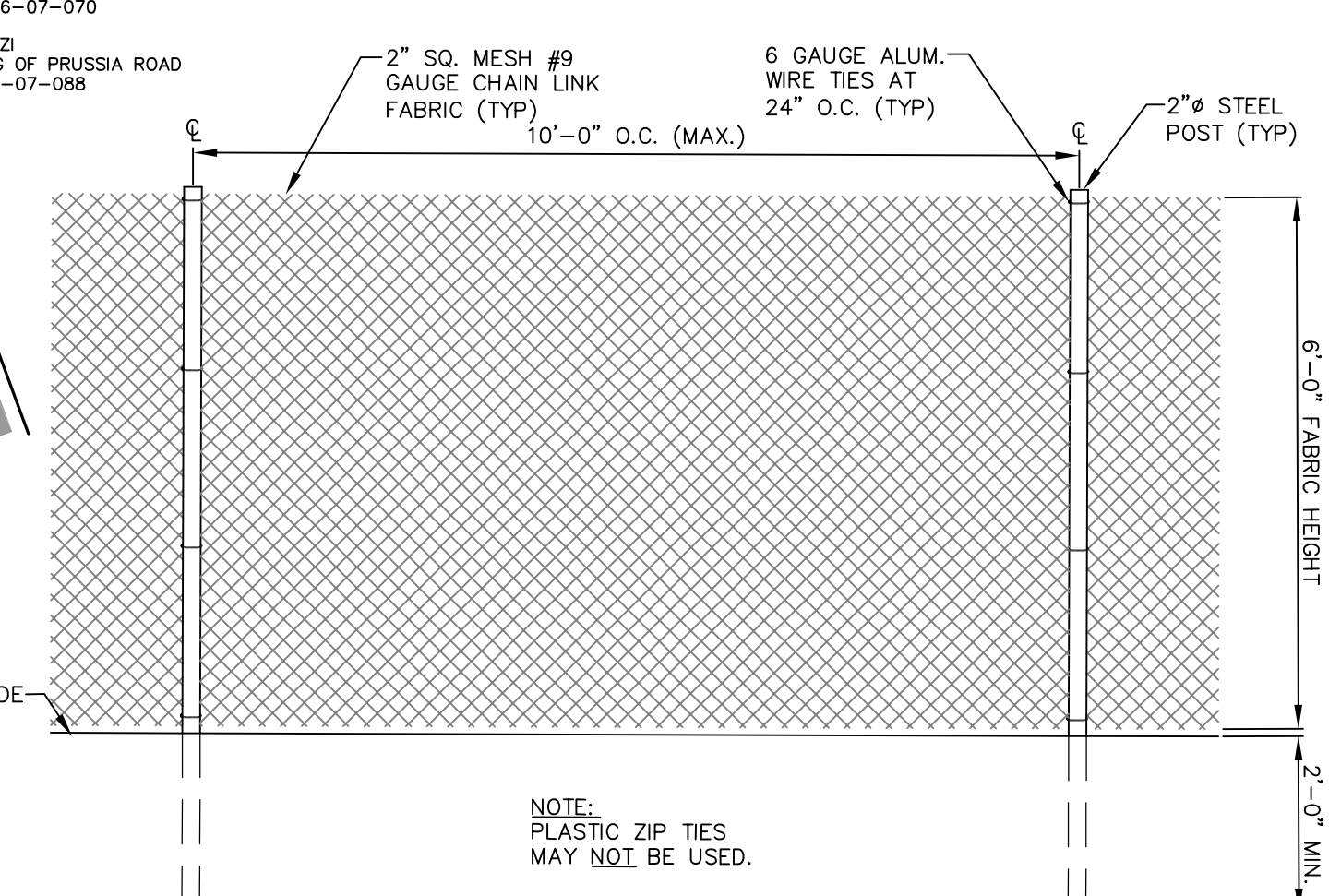
1 CAMPUS PLAN
SCALE: 1"=150'-0"



2 SILT SOCK DETAIL
SCALE: NOT TO SCALE

SILT SOCK NOTES:

- The Silt Sock is to be laid on top of the ground along the down-slope areas and along side-slope areas as required to prevent or reduce erosion.
- The Silt Sock can either be lapped or butted at the ends to create a continuous line of defense.
- Socks placed on earthen slopes should be anchored with stakes driven through the center of the sock at intervals recommended by the manufacturer. Where socks are placed on paved surfaces, heavy concrete blocks should be used immediately down slope of the socks to help hold the sock in place.
- Traffic shall not be permitted to cross Silt Sock. If the Silt Sock is deformed due to being driven over or dragged, then it is to be re-contoured by hand if applicable. If not, the silt sock shall be repaired (see repair notes below).
- If the Silt Sock rolls due to hydraulic force, then it is to be repositioned and staked.
- If the Silt Sock loses ground contact, then fill in the depressions and back-grout with chips from damaged section.
- If sediment accumulates to half of the sock height, then remove the sediment by hand. It may be necessary to install a second row of sock positioned on top of or up slope of the original sock.
- If holes, rips or tears develop in the sock, then small holes or narrow rips shorter than 12 inches require the sock to be replaced. Repairs or replacement shall occur within 24 hours of inspection.
- If a pinch or localized diameter reduction of more than half of the original diameter develops in the sock, then a new section of sock is to be installed upslope of the damaged section.
- Silt Socks shall be inspected weekly and after each runoff event.
- Biodegradable filter socks shall be replaced after 6 months, photodegradable socks after 1 year. Polypropylene socks shall be replaced according to the manufacturer's recommendations.
- Silt Socks shall be removed upon stabilization of the area tributary to the sock.



3 TREE PROTECTION BARRIER FENCING DETAIL
SCALE: 1/2" = 1'-0"

NOTE: SEE PLAN C1.1 FOR TREE PROTECTION FENCE INSTALLATION LOCATIONS.

NOTE: (LOCATION SHOWN THUS ON PLAN C1.1)

DO NOT:

- ALLOW RUNOFF OR SPILLAGE OF DAMAGING MATERIALS INTO THE AREA BELOW ANY TREE CANOPY.
- STORE MATERIALS, STOCKPILE SOIL, OR PARK OR DRIVE VEHICLES WITHIN THE TPZ.
- CUT, BREAK, SKIN, OR BRUISE ROOTS, BRANCHES, OR TRUNKS WITHOUT FIRST OBTAINING AUTHORIZATION FROM THE CONSULTING ARBORIST.
- ALLOW FIRES UNDER AND ADJACENT TO TREES.
- DISCHARGE EXHAUST INTO FOLIAGE.
- SECURE CABLE, CHAIN, OR ROPE TO TREES OR SHRUBS.
- TRENCH, DIG, OR OTHERWISE EXCAVATE WITHIN THE DRILIPE OR TPZ OF THE TREE(S) WITHOUT FIRST OBTAINING AUTHORIZATION FROM THE CONSULTING ARBORIST.
- APPLY SOIL STERILANTS UNDER PAVEMENT NEAR EXISTING TREES.

TREE PROTECTION SPECIFICATIONS:

- A 4" LAYER OF COARSE MULCH OR WOODCHIPS IS TO BE PLACED BENEATH THE DRILIPE OF THE PROTECTED TREES; MULCH IS TO BE KEPT 12" FROM THE TRUNK.
- A PROTECTIVE BARRIER OF 6" CHAIN LINK FENCING SHALL BE INSTALLED AROUND THE DRILIPE OF PROTECTED TREE(S). THE FENCING CAN BE MOVED WITHIN THE DRILIPE IF AUTHORIZED BY THE CONSULTING ARBORIST BUT NOT CLOSER THAN 2" FROM THE TRUNK OF ANY TREE. FENCE POSTS SHALL BE 2.0" IN DIAMETER AND ARE TO BE DRIVEN 2' INTO THE GROUND. THE DISTANCE BETWEEN POSTS SHALL NOT BE MORE THAN 10'. THIS ENCLOSED AREA IS THE TREE PROTECTION ZONE (TPZ).
- MOVABLE BARRIERS OF CHAIN LINK FENCING SECURED TO CEMENT BLOCKS CAN BE SUBSTITUTED FOR "FIXED" FENCING IF THE CONSULTING ARBORIST AGREES THAT THE FENCING WILL HAVE TO BE MOVED TO ACCOMMODATE CERTAIN PHASES OF CONSTRUCTION. THE BUILDER MAY NOT MOVE THE FENCE WITHOUT AUTHORIZATION FROM THE CONSULTING ARBORIST.
- WHERE THE CONSULTING ARBORIST HAS DETERMINED THAT TREE PROTECTION FENCING WILL INTERFERE WITH THE SAFETY OF WORK CREWS, TREE WRAP MAY BE USED AS AN ALTERNATIVE FORM OF TREE PROTECTION. WOODEN SLATS AT LEAST ONE INCH THICK ARE TO BE BOUND SECURELY, EDGE TO EDGE, AROUND THE TRUNK. A SINGLE LAYER OR MORE OF ORANGE PLASTIC CONSTRUCTION FENCING IS TO BE WRAPPED AND SECURED AROUND THE TRUNK OF THE WOODEN SLATS. MAJOR SCAFFOLD LIMBS MAY REQUIRE PROTECTION AS DETERMINED BY THE CONSULTING ARBORIST. STRAW WADDLE MAY ALSO BE USED AS A TRUNK WRAP BY COILING THE WADDLE AROUND THE TRUNK OF A TREE TO A MINIMUM HEIGHT OF SIX FEET FROM GRADE. A SINGLE LAYER OR MORE OF ORANGE PLASTIC CONSTRUCTION FENCING IS TO BE WRAPPED AND SECURED AROUND THE STRAW WADDLE.

Associated Engineering Consultants Incorporated
488 Devon Park Drive, Suite 113, Wayne, Pennsylvania 19087 | Tel: 610.668.3880 | Fax: 610.668.4666

www.aecinc.net

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DAVID C. BRANDT
REGISTERED PROFESSIONAL ENGINEER
27452-E
PENNSYLVANIA

EASTERN UNIVERSITY
PROPOSED BASEBALL SHED
1300 EAGLE ROAD
SAINT DAVIDS, PENNSYLVANIA 19087
RADNOR TOWNSHIP, DELAWARE COUNTY

DATE	REVISION
10/09/15	FOR GRADING PERMIT
11/17/15	RESUBMISSION
01/07/16	RESUBMISSION

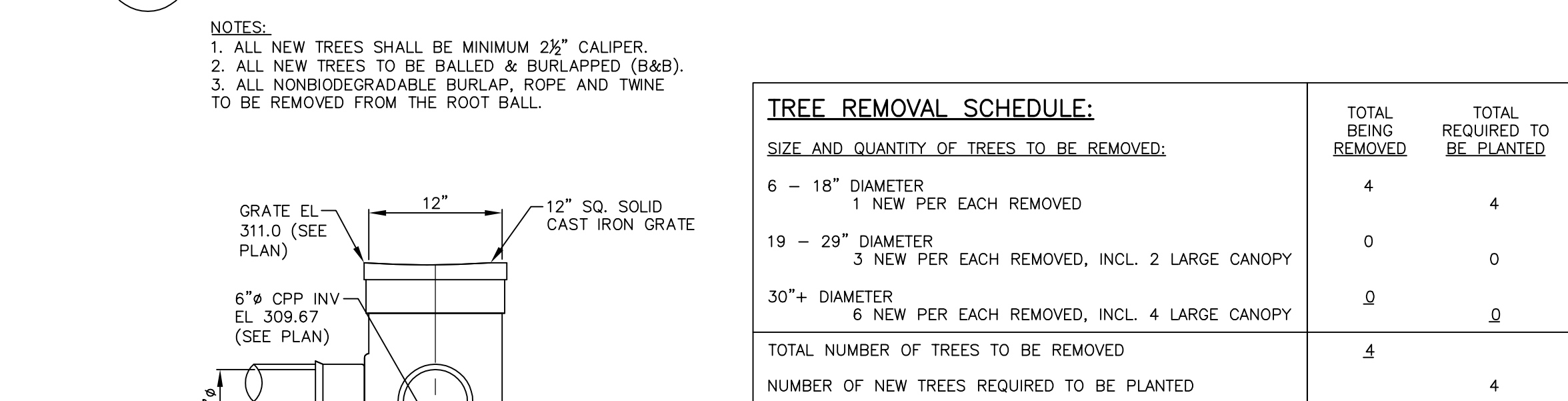
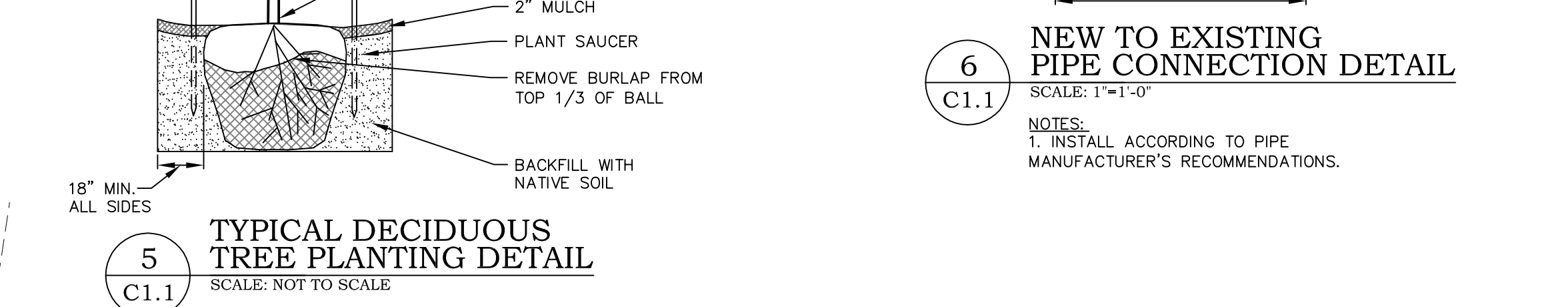
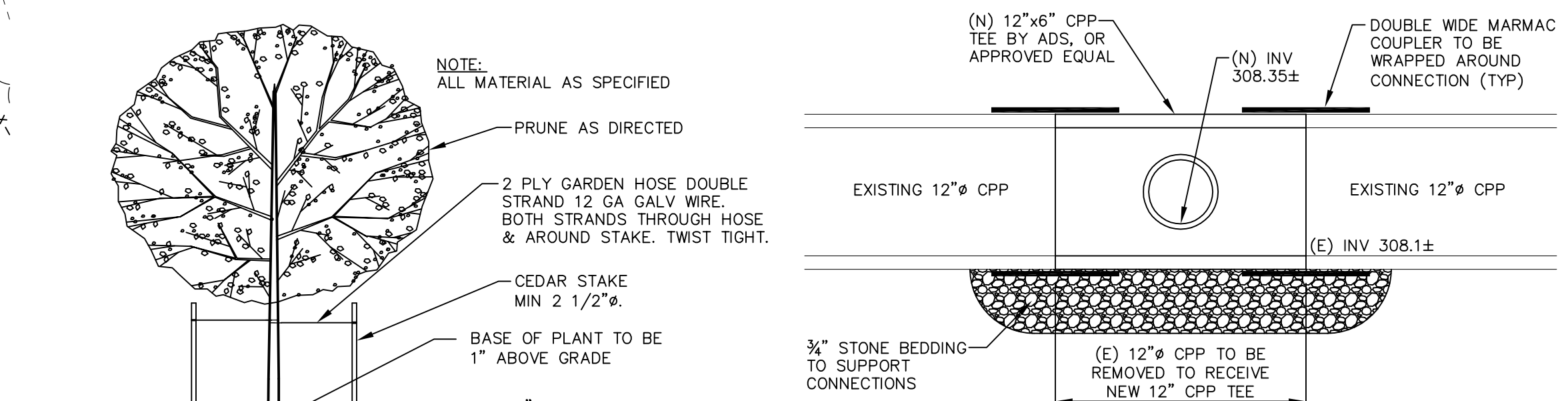
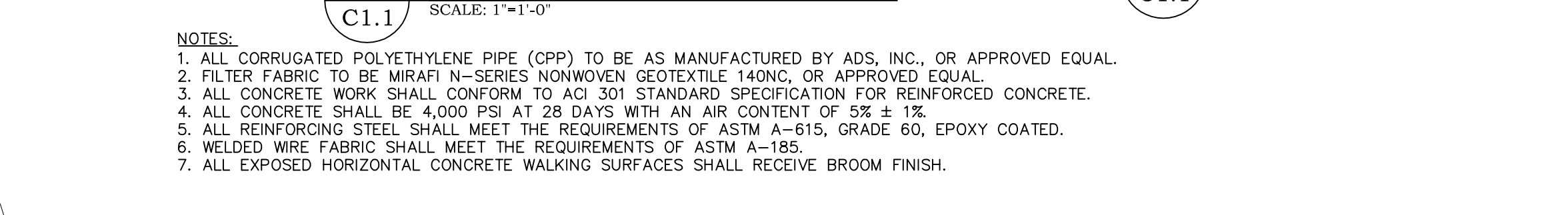
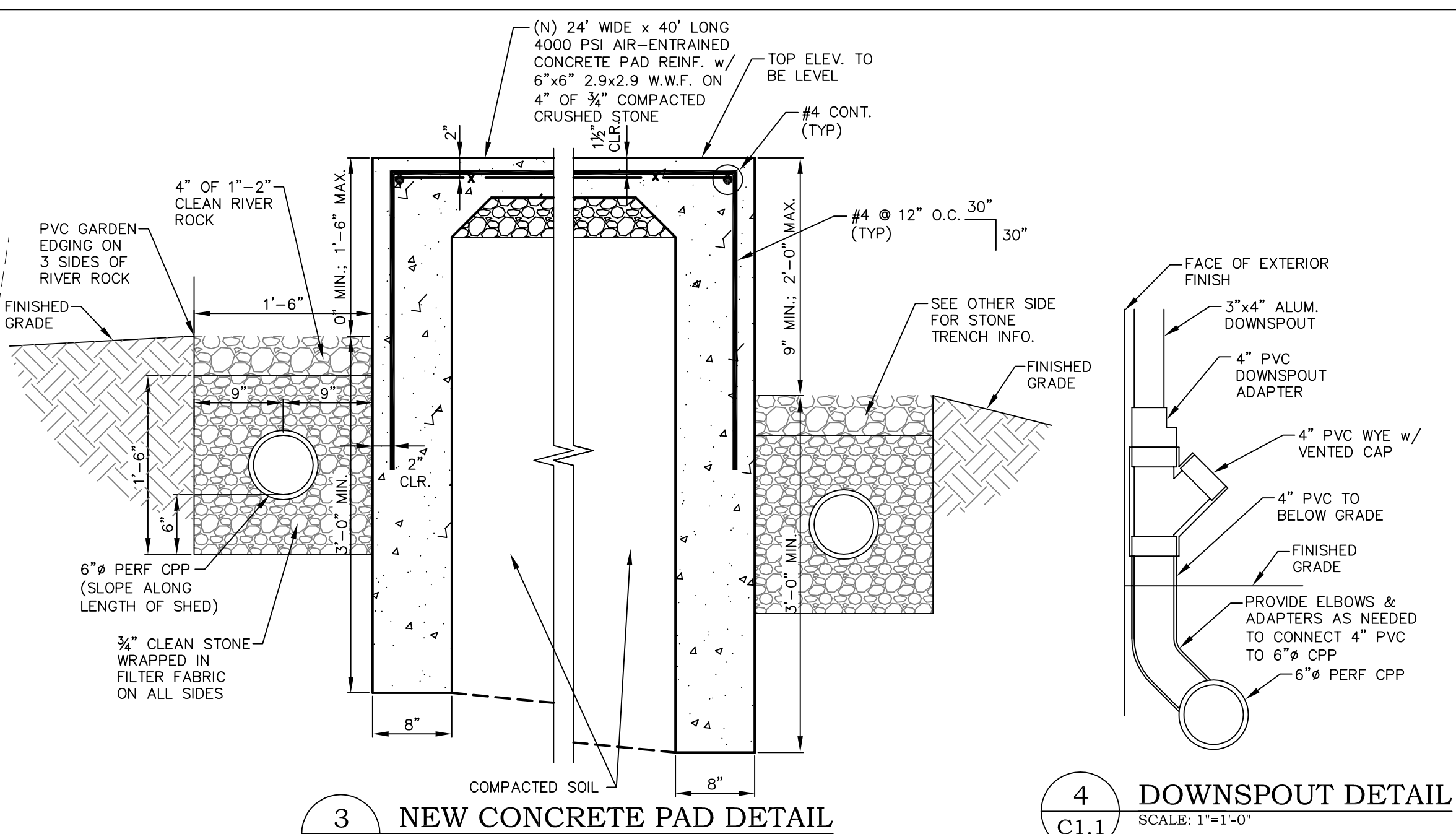
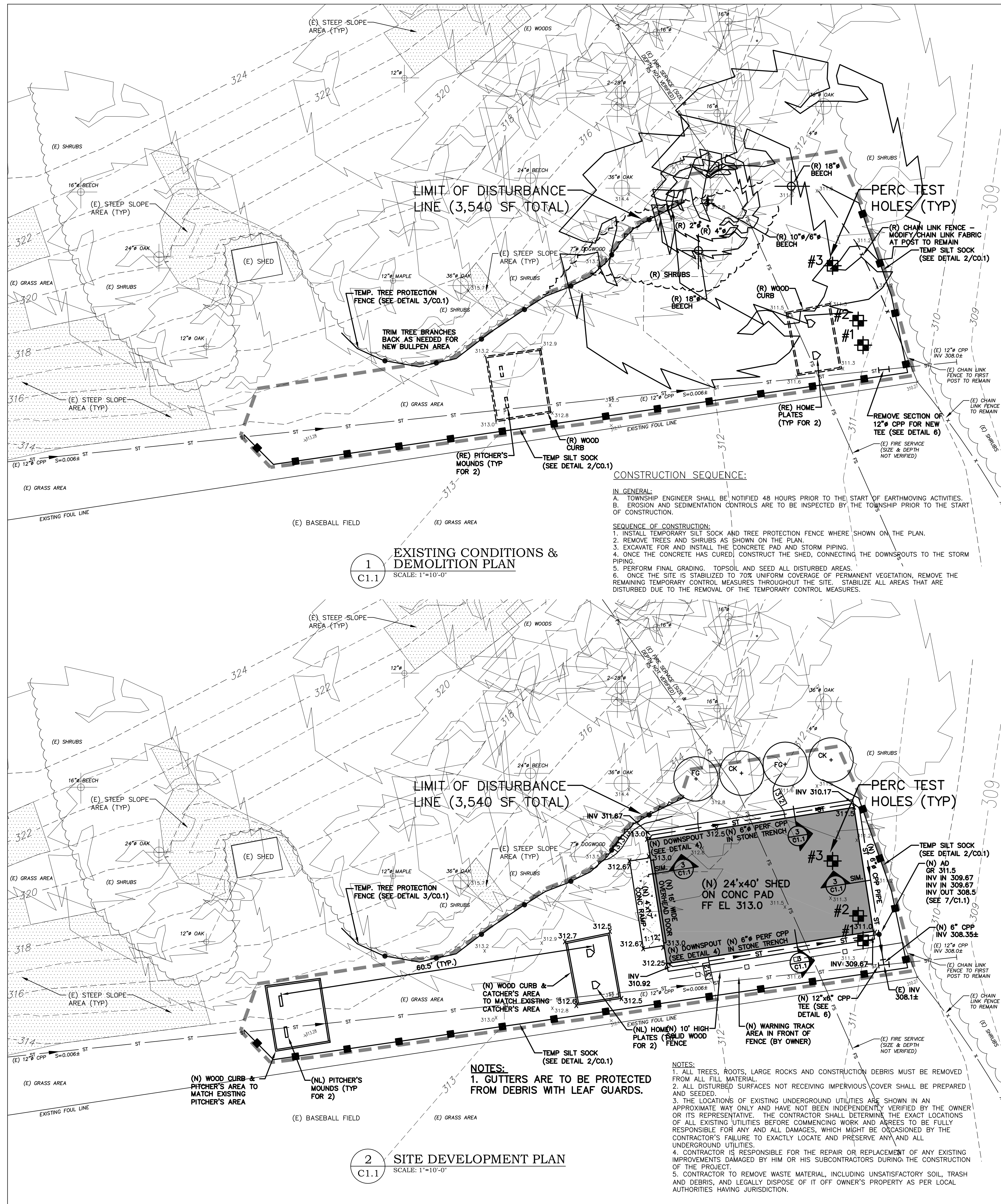
SHEET TITLE: **CAMPUS PLAN AND EROSION CONTROL DETAILS**

DRAWN BY: BJD
CHECKED BY: KRM

SHEET NO. **C0.1**

SHEET NO. 1 OF 2

PROJECT NO. 0124.074
DATE: OCTOBER 9, 2015



TREE REMOVAL SCHEDULE:

SIZE AND QUANTITY OF TREES TO BE REMOVED:	TOTAL BEING REMOVED:	TOTAL REQUIRED TO BE PLANTED:
6 - 18" DIAMETER 1 NEW PER EACH REMOVED	4	4
19 - 29" DIAMETER 3 NEW PER EACH REMOVED, INCL. 2 LARGE CANOPY	0	0
30"+ DIAMETER 6 NEW PER EACH REMOVED, INCL. 4 LARGE CANOPY	0	0
TOTAL NUMBER OF TREES TO BE REMOVED	4	
NUMBER OF NEW TREES REQUIRED TO BE PLANTED		4

PLANT LIST - SITE REQUIREMENTS

QUANT.	SYMBOL	BOTANICAL NAME	COMMON NAME	SIZE
2	CK	CORNUS KOUSA	KOUSA DOGWOOD	2-1/2", B&B
2	FG	FAGUS GRANDIFOLIA	AMERICAN BEECH	2-1/2", B&B

NOTES:
REPLACEMENT VARIETY & QUANTITIES ARE ONLY A SUGGESTION AT THIS TIME. THE OWNER WILL WORK CLOSELY WITH THE TOWNSHIP TO INSURE THEIR ACCEPTANCE ON THIS PROJECT.

Associated Engineering Consultants Incorporated
4850 Devon Park Drive, Suite 113, Wayne, Pennsylvania 19087, Tel: 610.668.3880, Fax: 610.668.4566

DAVID C. BRANDT
REGISTERED PROFESSIONAL ENGINEER
27452-E
PENNSYLVANIA

EASTERN UNIVERSITY
PROPOSED BASEBALL SHED
1300 EAGLE ROAD
SAINT DAVIDS, PENNSYLVANIA 19087
RADNOR TOWNSHIP, DELAWARE COUNTY

SHEET TITLE
SITE PLANS, DETAILS & NOTES

DRAWN BY: BJD
CHECKED BY: KRM

SHEET NO.

C1.1

SHEET NO. 2 OF 2
PROJECT NO. 0124.074
DATE: OCTOBER 9, 2015

ORDINANCE NO. 2016-01

AN ORDINANCE OF RADNOR TOWNSHIP, DELAWARE COUNTY, PENNSYLVANIA, APPROVING AN AGREEMENT OF SALE AND PURCHASE AGREEMENT BETWEEN THE TOWNSHIP OF RADNOR AND FRIENDS OF RADNOR TROOP 284 FOR THE PURCHASE OF 2.2 ACRES OF REAL ESTATE

WHEREAS, Radnor Township and the Friends of Troop 284 have negotiated an agreement for the purchase of 2.2 acres of land in Radnor Township; and

WHEREAS, § 3.01 G. of the Radnor Township Home Rule Charter permits the conveyance of real property by the Township by ordinance.

NOW, THEREFORE, be it hereby *ENACTED* and *ORDAINED* that the Radnor Township Board of Commissioners hereby approves the Agreement of Sale and Purchase Agreement with Friends of Radnor Troop 284, a copy of which is attached hereto and incorporated herein.

ENACTED AND ORDAINED this 25th day of January, 2016.

RADNOR TOWNSHIP

By: _____

Name: James C. Higgins

Title: President

ATTEST: _____

Robert A. Zienkowski, Secretary

AGREEMENT OF SALE

THIS AGREEMENT OF SALE (the "Agreement") is dated as of the _____ day of _____, 2015 by and between RADNOR TOWNSHIP (the "Seller"), and FRIENDS OF RADNOR 284, INC. (the "Purchaser").

BACKGROUND

Seller is the owner of certain Premises (as hereinafter defined) located within Radnor Township, Delaware County, Pennsylvania. Seller now desires to sell and Purchaser desires to purchase the Premises, upon the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the covenants and agreements contained in this Agreement and other good and valuable consideration, and intending to be legally bound, Seller and Purchaser agree as follows:

- 1. Agreement to Sell and Purchase.** Subject to the terms and conditions of this Agreement, Seller agrees to sell to Purchaser, and Purchaser agrees to purchase from Seller the following: (i) All that certain tract or parcel of land described by metes and bounds in **Exhibit 1**, including the existing building thereon (the "Land") and all easements, rights of way, licenses, privileges, hereditaments and appurtenances, if any, belonging to or inuring to the benefit of the Land, and all right, title and interest of Seller in and to any land lying in the bed of any highway, street, road or avenue, opened or proposed, in front of or abutting or adjoining the Land (collectively, the "Appurtenances"). The Land and Appurtenances are referred to collectively as the "Premises".
- 2. Purchase Price.** The purchase price for the Premises (the "Purchase Price") is Eighty Six Thousand Seven Hundred Eighty-Six and 72/100 Dollars (\$86,786.72) per acre (acreage to be net of any easement requirement by the Township for the Township's future use including, but not limited to, trails, etc.). There shall be no deduction in the purchase price on account of the requirement set forth in Paragraph 9.3 of this Agreement. The Purchase Price, subject to the adjustments and credits provided in Articles 9 and 10, shall be paid by Purchaser at Closing by wire transfer or by bank or title company check.
- 3. Closing.** Closing under this Agreement (the "Closing") shall take place on or before the date which is thirty (30) days following receipt of the Project Approvals (as defined in herein) (the exact date to be determined by Purchaser) (the "Closing Date"), at a location selected by Purchaser and reasonably acceptable to Seller.
- 4. Condition of Title.** Title to the Premises shall be good and marketable and free and clear of all liens, restrictions, easements, encumbrances, leases, tenancies and other title objections, other than those which are reasonably acceptable to Purchaser. In addition, such title shall be insurable, by any reputable title insurance company at regular rates, under a full coverage owner's title insurance policy (2006 ALTA form, or such other form as replaces or supersedes the 2006 ALTA form) and shall include such endorsements as Purchaser reasonably may require. If title to the Premises cannot be conveyed to Purchaser at the time of Closing in accordance with the requirements of this Agreement, then Purchaser shall have the option of (a) applying all or a portion of the Purchase Price to pay any liens of ascertainable amount against the Premises at the time of Closing, taking such title as Seller can convey and waiving the unfulfilled conditions, if any, or (b) terminating Purchaser's obligations under this Agreement, in which case this Agreement shall become null and void and of no further force or effect, and neither Purchaser

nor Seller shall have any further liability or obligation to the other under this Agreement except for those obligations expressly stated to survive the termination of this Agreement.

5. **Due Diligence Period.** Purchaser shall have no due diligence period; provided, however, that from time to time prior to Closing, Purchaser shall have the right to inspect the physical condition of the Premises and make such engineering, environmental and other studies as Purchaser may elect. For purposes of conducting such inspections and studies, Seller agrees to provide Purchaser, its agents, employees, contractors and consultants full and complete access to the Premises at all reasonable times on business days upon at least twenty-four (24) hours prior written notice to Seller.

6. **Representations and Warranties of Seller.** Seller, to induce Purchaser to enter into this Agreement and to purchase the Premises, represents and warrants to Purchaser as follows:

6.1. Seller has full power, authority and legal right to (a) execute and deliver this Agreement and all documents and instruments relating to this Agreement ("Related Agreements"), (b) comply with the terms of this Agreement and all Related Agreements, and (c) complete the transactions contemplated by this Agreement and all Related Agreements.

6.2. This Agreement and all Related Agreements have been duly authorized, executed and delivered by Seller and constitute the valid and legally binding obligations of Seller, enforceable against Seller in accordance with their respective terms.

6.3. There is no action, suit or proceeding pending or, to the best of Seller's knowledge, threatened, against or affecting the Premises or relating to or arising out of the ownership, management, operation or condition of the Premises in any court or before or by any other Governmental Authority or arbitration, mediation or conciliation tribunal.

6.4. No assessment for public improvements has been served upon Seller with respect to the Premises which remains unpaid, including, but not limited to, those for construction of sewer, water, electric, gas or steam lines and mains, streets, sidewalks and curbing. Seller knows of no public improvements which have been ordered to be made and/or which have not heretofore been completed, assessed and paid for.

6.5. Seller has not received any notice of any condemnation proceeding or other proceeding in the nature of eminent domain with respect to the Premises, and to the best of Seller's knowledge no such proceedings are threatened. Seller has received no written notice of, nor does it have any knowledge of, any pending or threatened action or governmental proceeding relating to (a) zoning changes, (b) rent control, or (c) increase in tax assessment.

6.6. The Premises is in compliance with all Environmental Laws. The term "Environmental Laws" means all Federal, state and local laws, statutes, ordinances, codes, rules, regulations and other requirements respecting the environment, including but not limited to those respecting: (a) the generation, use, handling, processing, storage, treatment, transportation, or disposal of any solid or hazardous wastes, or any hazardous, toxic or regulated substances or materials; (b) pollution or contamination of land, improvements, air (including indoor air), or water (including groundwater); (c) emissions, spills, releases, or discharges of any substance onto or into the land, improvements, air (including indoor air), or water (including groundwater), or any sewer or septic system; (d) protection of wetlands; (e) aboveground or underground storage tanks; (f) air quality or water quality (including groundwater quality); and (g) protection of endangered species. Without limiting the generality of the foregoing, the term "Environmental Laws" includes the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C., Sec. 9601, et seq.; the Resource

Conservation and Recovery Act, as amended, 42 U.S.C., Sec. 6901, et seq., and the Toxic Substance Control Act of 1976, as amended, 15 U.S.C., Sec. 2601, et seq., the Pennsylvania Hazardous Sites Cleanup Act, 35 P.S. § 6020.101 et seq., the Pennsylvania Land Recycling and Environmental Remediation Standards Act, 35 P.S. §6026.101 et seq. ("Act 2"), the Pennsylvania Solid Waste Management, 35 P.S. § 6018.101 et seq., and the Pennsylvania Clean Streams Law, 35 P.S. 691.1 et seq.

6.7. Seller knows of no facts or circumstances which would hinder or prevent the development, use or operation of the Premises following Closing.

7. Conditions to Purchaser's Obligation; Remedies Not Restricted.

7.1. Conditions. The obligation of Purchaser under this Agreement to purchase the Premises from Seller is subject to the satisfaction of all of the following conditions (any or all of which may be waived in whole or in part by Purchaser in writing at any time): (i) All representations and warranties by Seller set forth in this Agreement shall be true and correct at and as of the Closing Date as if such representations and warranties were made at and as of the Closing Date; (ii) Seller shall have performed, observed and complied with all covenants, agreements and conditions required by this Agreement to be performed, observed and complied with prior to or as of the Closing; and (iii) Purchaser's title to the Premises shall be insured by Purchaser's title insurance company at regular rates at Closing free of objections of any kind except the Permitted Exceptions pursuant to a full coverage owner's title insurance policy (2006 ALTA form, or such other form as replaces or supersedes the 2006 ALTA form), including such endorsements as Purchaser may require.

7.2. Remedies Not Restricted. Nothing in this Article is intended to limit or restrict any right or remedy which Purchaser may have under this Agreement or at law or in equity on account of the inaccuracy of any representation or warranty made by Seller or breach by Seller of any other obligation under this Agreement.

7.3. Purchaser's Right to Close Without Affecting Remedies. Except as otherwise provided in this Agreement, if, prior to Closing, Purchaser obtains knowledge of the inaccuracy of any representation or warranty made by Seller or breach by Seller of any other obligation under this Agreement or any Related Agreement, Purchaser nevertheless shall have the right to proceed with Closing, without in any way waiving or otherwise affecting Purchaser's rights or remedies on account of such inaccuracy or breach.

8. **Period Prior to Closing.** Between the date of this Agreement and the Closing Date, Seller agrees that, without Purchaser's prior written consent, Seller will not: (a) grant, create, assume or permit to be created any mortgage, lien, encumbrance, lease, easement, covenant, condition, right-of-way or restriction upon the Premises or take or permit any action adversely affecting the title to the Premises as it exists on the date of this Agreement; (b) enter into any new service contract; or (c) make any alterations to the Premises.

9. Provisions with Respect to Closing. At Closing:

9.1. Seller's Deliveries. Seller shall deliver or cause to be delivered to Purchaser the following: (i) a special warranty deed for the Premises, duly executed and acknowledged by Seller, in proper form for recording, subject only to those Permitted Exceptions which are of record and are valid and subsisting, and otherwise in form and substance reasonably acceptable to Purchaser. If the legal description contained in the Survey is different from the legal description attached to this Agreement as **Exhibit 1**, the legal description contained in the Survey will be used in the deed and in all other documents delivered at Closing; (ii) such certificates, permits or approvals of the Township of Radnor as

may be required by applicable law, in connection with the transfer of the Premises; (iii) such other documents as may be reasonably required to consummate the transactions contemplated by this Agreement; and (iv) possession of the Premises shall be delivered by Seller to Purchaser at Closing, free and clear of all tenancies of every kind and of parties in possession.

9.2. Purchaser's Deliveries. Purchaser shall deliver or cause to be delivered to Seller the following: (i) the Purchase Price; and (ii) such other documents as may be reasonably required to consummate the transactions contemplated by this Agreement.

9.3. Prior to Closing, Purchaser shall execute a Deed Restriction or Restrictive Covenant limiting the future expansion of the existing building and the placement of impervious surfaces on the Premises in a form and manner approved by both parties.

9.4. During Purchaser's subdivision approval process, Seller shall establish a trail easement area upon the Premises in such location as determined by Seller.

9.5. Transfer Taxes and Other Closing Costs. Purchaser shall pay all title insurance premiums charged by Purchaser's title insurance company. Each party shall bear its own counsel fees. Purchaser shall be responsible for any realty transfer tax. All other recording and closing costs of any nature or description shall be borne or apportioned in accordance with the custom and practice in the jurisdiction in which the Premises is located.

10. **Adjustments.** The following items shall be prorated as of 12:01 a.m. prevailing Eastern Time on the Closing Date, on the basis of a 365-day year, with Purchaser deemed the owner of the Premises on the entire Closing Date: (a) real estate taxes, including refunds with respect thereto, if any; and (b) any other expenses relating to the Premises which are customarily adjusted at settlement.

11. **Fire; Eminent Domain.**

11.1. Seller shall bear the risk of all loss or damage to the Premises from all causes, and the risk of condemnation proceedings or other proceedings in the nature of eminent domain, until Closing. If at any time prior to Closing any portion of the Premises is destroyed or damaged as a result of fire or any other casualty whatsoever, or if Seller is notified of any condemnation proceedings or other proceedings in the nature of eminent domain against any portion of the Premises, Seller shall, within three (3) business days thereafter, give written notice to Purchaser. Purchaser shall have the right, within fifteen (15) days after receipt of such notice, to terminate this Agreement, in which event this Agreement shall become null and void (except for those obligations expressly stated to survive the termination of this Agreement), and neither party shall have any further liabilities or obligations under this Agreement (except for those obligations expressly stated to survive the termination of this Agreement).

11.2. If Purchaser does not terminate this Agreement, then: (a) Purchaser shall have the right, to participate in and approve any adjustment of any insurance claims or the determination of any condemnation or eminent domain award; (b) at the time of Closing, Purchaser shall receive a credit against the Purchase Price in an amount equal to the sum of: (i) the proceeds of any insurance policies or any condemnation or eminent domain award with respect to the Premises paid to Seller between the date of this Agreement and the Closing, and (ii) in the case of casualty, an amount equal to the cost of restoring any loss (or portion thereof) which is not covered by Seller's insurance, including any amount falling within Seller's deductible and the uninsured portion of any loss as to which Seller maintains less than full replacement cost insurance; and (c) all unpaid claims and rights in connection with losses shall be assigned to Purchaser at Closing without in any manner affecting the Purchase Price.

12. **Brokers.** Seller and Purchaser represent and warrant to each other that no broker or finder was instrumental in arranging or bringing about this transaction and that there are no claims or rights for commissions, finders' fees or other compensation (collectively, "compensation") by any person or entity. If any broker or finder asserts a claim for compensation based upon any actual or alleged contact, dealings or communication with Purchaser or Seller, then the party through whom such broker or finder makes its claim shall indemnify and hold the other party (the "Indemnified Party") harmless from and against any and all claims, damages, judgments, suits, liabilities, losses, costs and expenses (including without limitation, reasonable attorneys' fees and court costs) suffered or incurred by or brought against the Indemnified Party in connection with such claim for compensation. The provisions of this Article shall survive the Closing, or, if Closing does not occur, any termination of this Agreement.

13. **Default.** In the event that Purchaser is obligated to complete Closing under this Agreement but fails to do so, this Agreement shall become null and void, except for those obligations expressly stated to survive the termination of this Agreement, and neither party shall have any further liability or obligation under this Agreement, except for those obligations expressly stated to survive the termination of this Agreement. The foregoing shall not be construed to limit or restrict any rights or remedies of Purchaser under any other provision of this Agreement or otherwise available at law or equity. Upon any default by Seller in the performance of its obligations under this Agreement, Purchaser shall have all rights and remedies available at law or equity, including, without limitation, the right to specific performance of Seller's obligations.

14. **Notices.** Any notices required or permitted to be given under this Agreement shall be given in writing and shall be sent by (a) hand delivery, (b) commercial overnight courier that guarantees next day delivery and provides a receipt, or (c) legible facsimile (followed by hard copy sent concurrently with such facsimile, in accordance with preceding subsections (a) or (b)), and such notices shall be addressed as follows: If to Seller: Radnor Township, 301 Iven Road, Wayne, PA 19087 ; with a required copy to John Rice, Esquire, Grim, Biehn & Thatcher, 104 S. Sixth Street, P.O. Box 215, Perkasio, PA 18944; If to Purchaser: Friends of Radnor 284, Inc., P.O. Box 142, Wayne, PA 19087; with a required copy to David Falcone, Esquire, Saul Ewing LLP, 1200 Liberty Ridge Drive, Suite 200, Wayne, PA 19087; or to such other address as either party may from time to time specify in writing to the other party. Notice given by hand delivery shall be effective upon receipt (or refusal by the intended recipient to accept delivery). Notice given by commercial overnight courier shall be effective upon the date of deposit with the courier. Notice given by facsimile shall be effective upon the sending of such facsimile (subject to the requirement that hard copy be sent concurrently in accordance with this Section).

15. **The Approvals Contingency.**

15.1. **Project Approvals.** Purchaser intends to utilize the Premises as a Boy Scout Troop headquarters for Troop 284 (the "Intended Use"). Purchaser's ability to use the Premises for the Intended Use is contingent upon Purchaser's obtaining from all Governmental Authorities having jurisdiction over the Premises, such final, irrevocable, and unappealable subdivision and land development approvals and other permits and approvals as may be required for the Intended Use. Such permits and approvals are referred to hereinafter collectively as the "Project Approvals" and include, without limitation, subdivision and land development approvals, use permits, licenses, certificates, variances, authorizations, special exceptions, building permits, curb cut permits, crossover permits, highway occupancy permits, sewer and water connection permits, and site plan approvals, from any Governmental Authority having jurisdiction over the Premises. Purchaser shall seek to obtain the Project Approvals in good faith and with due diligence.

15.2. **Purchaser's Termination Right.** Purchaser's obligations under this Agreement are contingent upon Purchaser's obtaining the Project Approvals (the "Approvals Contingency"). If

Purchaser fails to obtain the Project Approvals, Purchaser shall have the right to terminate this Agreement by giving written notice of termination (the "Approvals Termination Notice") to Seller at any time prior to the expiration of the Approvals Contingency Period (as hereinafter defined). If Purchaser gives the Approvals Termination Notice as aforesaid, this Agreement shall become null and void and of no further force or effect, except for those obligations expressly stated to survive termination. The Approvals Contingency Period shall mean the period extending from the Effective Date through the date which is twelve (12) months from the same (the "First Outside Date").

15.3. Right to Extend Approvals Contingency Period. Notwithstanding the foregoing, if Purchaser has not obtained the Project Approvals by the First Outside Date, Purchaser shall have the right to extend the Approvals Contingency Period for an additional period of six (6) months (the "Extension Option") (the "Second Outside Date"). Purchaser shall exercise the Extension Option, if at all, by giving written notice to Seller at any time prior to the First Outside Date. If Purchaser exercises the Extension Option, the Approvals Contingency Period shall continue until the Second Outside Date.

16. **Miscellaneous.**

16.1. Tender Waived. Formal tender of an executed deed and purchase money are hereby waived.

16.2. Governmental Filings. If either party is required to make any filing, submission or report to any Governmental Authority in connection with the transactions contemplated by this Agreement, the party upon which such requirement is imposed shall make such filing, submission or report.

16.3. The headings and captions in this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope or intent of this Agreement or any of the provisions hereof. Where the context so requires, the use of the singular shall include the plural and vice versa and the use of the masculine shall include the feminine and the neuter. This Agreement shall be construed reasonably to carry out its intent, without presumption against or in favor of either party.

16.4. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

16.5. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. The transmission of a signed counterpart of this Agreement by facsimile or by portable document file ("PDF") shall have the same force and effect as delivery of an original signed counterpart of this Agreement, and shall constitute valid and effective delivery for all purposes.

16.6. This Agreement shall be binding upon, and inure to the benefit of, the parties to this Agreement and their respective successors and assigns. Purchaser shall have the right to assign its interest in this Agreement without the consent of Seller. No such assignment shall relieve Purchaser of its liabilities or obligations under this Agreement.

16.7. This Agreement and the Exhibits attached to this Agreement contain the final and entire agreement of Purchaser and Seller with respect to the sale and purchase of the Premises and are intended to be an integration of all prior negotiations and understandings. Neither Purchaser nor Seller shall be bound by any covenants, agreements, statements, representations or warranties, oral or written, not contained in this Agreement. No change or modification to this Agreement shall be valid unless the same is in writing and signed by the parties to this Agreement. No waiver of any of the provisions of this

Agreement shall be valid unless the same is in writing and is signed by the party against which it is sought to be enforced.

16.8. If any provision of this Agreement, or the application thereof to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such provisions as applied to other persons, places and circumstances shall remain in full force and effect.

16.9. In the event that the date for performance of any duty or obligation, exercise of any right or option or giving of any notice shall occur upon a Saturday, Sunday or legal holiday, the due date for such performance, exercise or giving of notice shall be automatically extended to the next succeeding business day.

16.10. Seller agrees that it will, at any time and from time to time after the Closing Date, upon request of Purchaser, do, execute, acknowledge and deliver, or will cause to be done, executed, acknowledged and delivered, all such further acts, deeds, assignments, transfers, conveyances and assurances as may reasonably be required for the assigning, transferring, granting, assuring and confirming to Purchaser, or its successors and assigns, the Premises, provided that the same do not impose any liability on Seller beyond that provided in this Agreement or any Related Agreement.

16.11. Time is of the essence of each and every provision of this Agreement of which time is an element.

16.12. EACH PARTY HEREBY WAIVES, IRREVOCABLY AND UNCONDITIONALLY, TRIAL BY JURY IN ANY ACTION BROUGHT ON, UNDER OR BY VIRTUE OF OR RELATING IN ANY WAY TO THIS AGREEMENT OR ANY OF THE RELATED AGREEMENTS, THE PREMISES, OR ANY CLAIMS, DEFENSES, RIGHTS OF SET-OFF OR OTHER ACTIONS PERTAINING HERETO OR TO ANY OF THE FOREGOING.

16.13. The submission of a draft of this Agreement by one party to another is not intended by either party to be an offer to enter into a legally binding contract with respect to the purchase and sale of the Premises. The parties shall be legally bound with respect to the purchase and sale of the Premises pursuant to the terms of this Agreement only if and when Seller and Purchaser have fully executed and delivered to each other a counterpart of this Agreement.

IN WITNESS WHEREOF, intending to be legally bound hereby, Purchaser and Seller have executed this Agreement as of the date first above written.

SELLER:

RADNOR TOWNSHIP BOARD OF
COMMISSIONERS

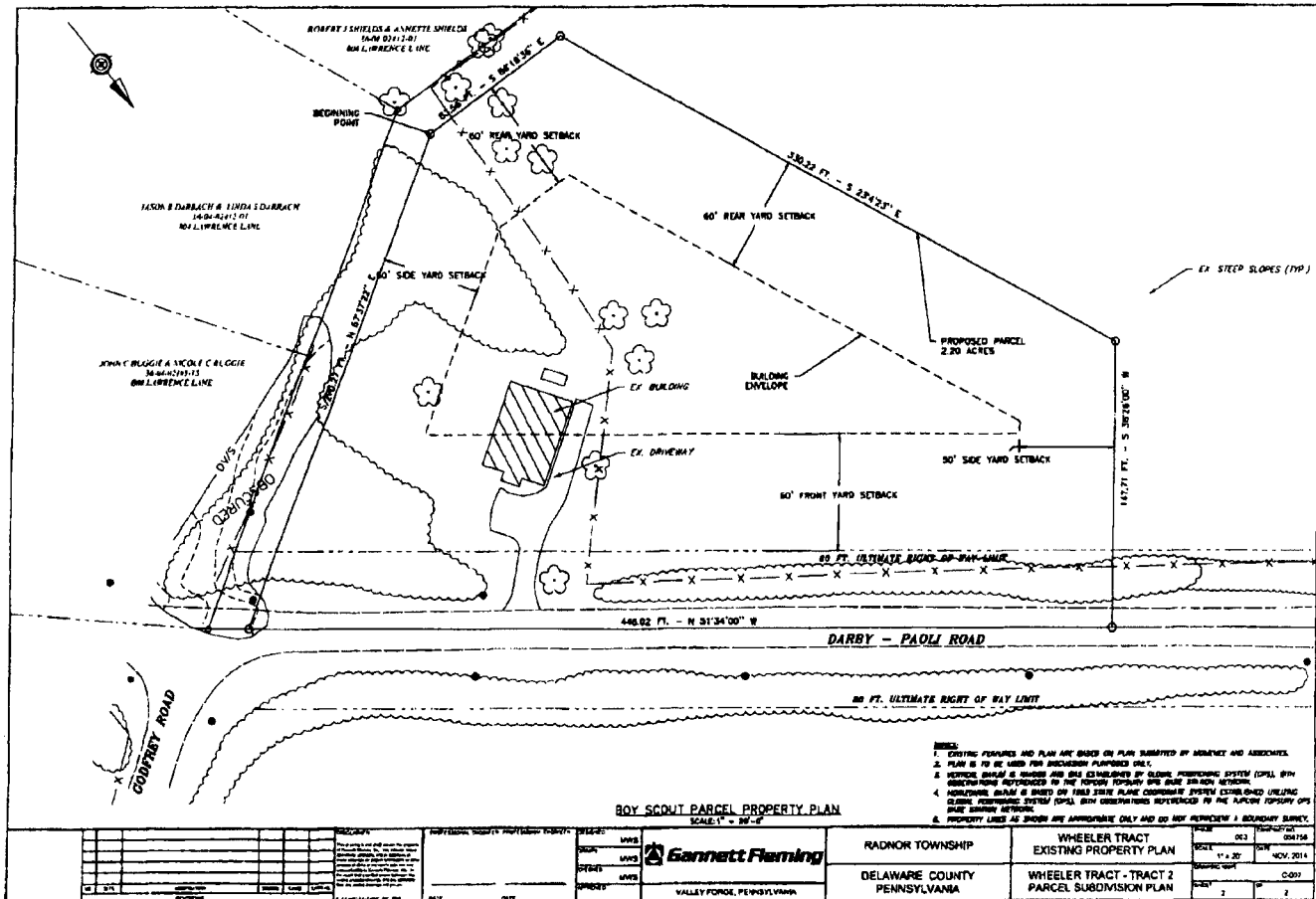
By: _____
Name: James C. Higgins
Title: President

PURCHASER:

FRIENDS OF RADNOR 284, INC.

By: _____
Name: _____
Title: _____

EXHIBIT 1
LEGAL DESCRIPTION



Enlarged Plan for
Wheeler Tract 2

J. LAWRENCE GRIM, JR.
JEFFREY G. TRAUGER
MARY C. EBERLE
JOHN B. RICE
DIANNE C. MAGEE *
DALE EDWARD CAYA
DAVID P. CARO *
DANIEL J. PACI * †
JONATHAN J. REISS ◊
GREGORY E. GRIM †
PETER NELSON *
PATRICK M. ARMSTRONG
SEAN M. GRESH
COLBY S. GRIM
DIANE M. SODANO *
JOEL STEINMAN
KELLY L. EBERLE *
MATTHEW E. HOOVER
STEPHEN J. KRAMER

* ALSO ADMITTED IN NEW JERSEY
◊ ALSO ADMITTED IN NEW YORK
† MASTERS IN TAXATION
* ALSO A CERTIFIED PUBLIC ACCOUNTANT

LAW OFFICES
GRIM, BIEHN & THATCHER

A PROFESSIONAL CORPORATION

SUCCESSOR TO
GRIM & GRIM AND BIEHN & THATCHER
ESTABLISHED 1895 AND 1956,
RESPECTIVELY
120TH ANNIVERSARY 1895-2015

www.grimlaw.com

PLEASE REPLY TO:
PERKASIE

John B. Rice
e-mail: jrice@grimlaw.com

JOHN FREDERIC GRIM, OF COUNSEL

104 S. SIXTH STREET
P.O. BOX 215
PERKASIE, PA. 18944-0215
(215) 257-6811
FAX (215) 257-5374

P.O. BOX 380
QUAKERTOWN, PA. 18951-0380
(215) 536-1200
FAX (215) 538-9588

P.O. BOX 1369
DOYLESTOWN, PA, 18901
(215) 348-2199
FAX (215) 348-2520

January 4, 2016

VIA ELECTRONIC CORRESPONDENCE

Delaware County Daily Times
Attn: Legal Department
500 Mildred Avenue
Primos, PA 19018

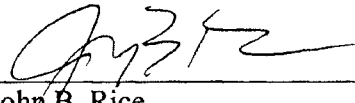
Re: Radnor Township – Ordinance approving Agreement of Sale
Radnor Troop 284

Dear Legal Department:

Enclosed please find for advertisement one (1) time in the January 15th edition of your newspaper, a Legal Notice for the possible enactment of the above ordinance by the Board of Commissioners of Radnor Township at their meeting on January 25, 2016. Kindly provide proof of publication and your invoice for the advertisement directly to Radnor Township, c/o Robert Zienkowski, 301 Iven Avenue, Wayne, PA 19087. A full copy of the text of the ordinance is enclosed for public inspection. If you have any questions regarding the enclosed, please do not hesitate to contact my office.

Sincerely,

GRIM, BIEHN & THATCHER

By: 
John B. Rice

JBR/hlp
Enclosure

cc: Jennifer Destefano (w/encl.) – via email
Robert A. Zienkowski (w/encl.) – via email

LEGAL NOTICE

Notice is hereby given that the Board of Commissioners of the Township of Radnor, Delaware County, Pennsylvania, will consider for possible enactment an ordinance, of which this Notice is a summary, approving an Agreement of Sale and Purchase Agreement between the Township of Radnor and Friends of Radnor Troop 284 for the purchase of 2.2 acres of real estate.

The Board of Commissioners will hold a public hearing on January 25, 2016, at 6:30 p.m., at the Radnor Township Municipal Building, 301 Iven Avenue, Wayne, PA 19087 to consider the ordinance. Copies of the full text of the proposed ordinance are available at the Township offices, the Delaware County Law Library, and the offices of this newspaper during normal business hours.

RADNOR TOWNSHIP
BOARD OF COMMISSIONERS
301 Iven Avenue
Wayne, PA 19087-5297

RESOLUTION NO. 2016- 22

A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE COUNTY, PENNSYLVANIA ESTABLISHING A VILLANOVA PROJECT COMMUNICATION AND REVIEW (CARE) COMMITTEE CONSISTING OF REPRESENTATIVES OF VILLANOVA UNIVERSITY, RADNOR TOWNSHIP AND NEARBY RESIDENTS TO THE VILLANOVA CICD CONSTRUCTION PROJECT

WHEREAS, Villanova received final land development approval for campus improvements consisting of five phases, including new dormitories, a new parking garage, a new performance art center, and related amenities (“Project”) on July 13, 2015; and

WHEREAS, the Project has commenced and will take several years before final completion; and

WHEREAS, Radnor Township desires to establish an on-going communication working group to address Project questions, Project concerns and to share information about the on-going status and advancement of the Project.

NOW, THEREFORE, be it hereby *RESOLVED* that the Board of Commissioners of Radnor Township does hereby create a Villanova Project Communication and Review (CARE) Committee for a four year term consisting of two Township Staff members, two representatives from Villanova, two township residents and the Commissioner for the 7th ward within which the Project is being constructed. The Board shall appoint the resident representatives on the (CARE) Committee, the Township Manager shall appoint the Township Staff representatives and Villanova University shall appoint its representatives. The working group shall meet at least once a month or at such other times as the group agrees upon in order to discuss the following matters:

- a. Update and review issues or concerns of the past month;
- b. Discuss the manner in which any issues need to be addressed by the Township or Villanova;
- c. Updated communication involving the next immediate stages of the Project; and
- d. Future concerns or issues with the Project which may need to be addressed by either the Township, residents or Villanova.

BE IT FURTHER RESOLVED, that the working group shall submit a report to the Board of Commissioners on a quarterly basis or more frequently, as deemed necessary by the Committee.

SO RESOLVED this _____ day of _____, 2016.

RADNOR TOWNSHIP

By: _____
Name: James C. Higgins
Title: President

ATTEST: _____
Robert A. Zienkowski, Secretary

RESOLUTION NO. 2016-17

A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE COUNTY, PENNSYLVANIA, PROVIDING NOTICE OF TERMINATION OF BOTH THE NORTH WAYNE FIELD LEASE AND THE UTILITY AND RESTROOM BUILDING LEASE BETWEEN RADNOR TOWNSHIP AND RADNOR TOWNSHIP SCHOOL DISTRICT IN ACCORDANCE WITH THE TERMS OF THE RESPECTIVE LEASE AGREEMENTS

WHEREAS, Radnor Township (“Township”) and the School District of Radnor Township (“School District”) entered into a Lease Agreement on August 10, 1985 (“Field Lease”) pursuant to a plan dated May 1, 1985 prepared by the Township Engineer; and

WHEREAS, Article I, Term of the Field Lease provides that either party may terminate the Field Lease at the expiration of the initial term and any extensions thereof provided that the terminating party provide sixty (60) days written notice of intention to terminate; and

WHEREAS, the current Field Lease term expires on August 31, 2016 and the Radnor Township Board of Commissioners now desires to approve written notice of termination in accordance with the Lease; and

WHEREAS, the Township and School District entered into a Utility and Restroom Building Lease on August 2, 1993 for buildings located at the North Wayne Field (“Building Lease”); and

WHEREAS, the Radnor Township Board of Commissioners now desires to terminate the Building Lease in accordance with Paragraph 8 of that Lease.

NOW, THEREFORE, be it hereby *RESOLVED* by the Radnor Township Board of Commissioners as follows:

1. The Board does hereby terminate the August 10, 1985 Field Lease in accordance with the terms of that Lease, termination effective August 31, 2016 and further directs the Township Manager to provide a copy of this Resolution to the School District; and
2. The Board does hereby terminate the Building Lease effective sixty (60) days from the date of this Resolution.

SO RESOLVED this _____ day of _____, 2016.

RADNOR TOWNSHIP

By:

Name: James C. Higgins
Title: President

ATTEST: _____
Robert A. Zienkowski, Secretary

**RESOLUTION NO. 2016-18
RADNOR TOWNSHIP**

**A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE COUNTY,
PENNSYLVANIA AUTHORIZING THE TOWNSHIP TO ENTER INTO AN
AGREEMENT FOR THE RECREATION & COMMUNITY PROGRAMMING
DEPARTMENT USAGE OF RADNOR TOWNSHIP SCHOOL DISTRICT
FACILITIES AND STAFFING SUPPORT SERVICES FOR THE 2016
SUMMER CAMP SEASON.**

WHEREAS, the Radnor Township Recreation & Community Programming Department offers various programming to improve the quality of life throughout the year; and

WHEREAS, the Township annually utilizes the Radnor Township School District facilities in order to deliver the high quality programming that it offers to the residents of Radnor Township; and

WHEREAS, the Radnor Township School District has implemented and assessed a facility usage fee and staffing support services fee to Radnor Township that impacts the summer 2016 camp season that is anticipated not to exceed \$20,000.00; and

WHEREAS, the Home Rule Charter Chapter 7.11(D) requires that any contract in excess of \$7,500 be formally approved by the Board of Commissioners.

NOW, THEREFORE, it is hereby **RESOLVED** that the Board of Commissioners of Radnor Township hereby authorizes the Township to enter into an agreement for the Recreation & Community Programming Department usage of Radnor Township School District School Facilities and Staffing Support Services for the summer 2016 camp season.

SO RESOLVED, at a duly convened meeting of the Board of Commissioners of Radnor Township conducted on this 25th day of January, 2016.

RADNOR TOWNSHIP

By:

Name: James C. Higgins
Title: President

ATTEST: _____
Name: Robert A. Zienkowski
Title: Township Manager/Secretary

Radnor Township
PROPOSED LEGISLATION



DATE: January 20, 2016

TO: Board of Commissioners

FROM: Tammy Cohen, Director of Recreation & Community Programming

④

LEGISLATION: Resolution 2016-18 Authorizing the Township to Enter into an Agreement for Recreation & Community Department Usage of Radnor Township School District Facilities and Staffing Support Services for the summer 2016 camp season.

LEGISLATIVE HISTORY: This is a one-time resolution that is specific to the summer 2016 camp season usage. Since the anticipated cost for usage of Radnor Township School District facilities and staffing support services will exceed \$7,500, the Charter requires that the Board formally approved the contract agreement.

PURPOSE AND EXPLANATION: The Recreation & Community Programming Department would like to use Radnor Township School District's facilities and staffing support services for the summer 2016 for summer camps. Radnor Township School District has implemented and assessed a facility usage fee and staffing support services fee to Radnor Township that impacts the summer 2016 camp season and is anticipated not to exceed \$20,000.00. The purpose for the resolution is to satisfy the Charter requirement that any contract that exceeds \$7,500 must be formally approved by the Board of Commissioners.

FISCAL IMPACT: The impact of the cost is anticipated not to exceed \$20,000.00 for Radnor Township School District facility usage and staffing support services for the summer 2016 camp season and will be directly covered by the programming sales generated from participants who register for the camps. The anticipated cost for Radnor Township School District facility usage has been budgeted under the *Recreation Programming – Programs* area of the Township 2016 Budget under *Contractual Services: Rentals*.

RECOMMENDED ACTION: The Administration respectfully recommends that the Board adopt this resolution at the January 25th, 2016 Board of Commissioner meeting.

**History of Payments to Radnor Township School District for
Facilities and Staff Support Services + Transportation Services:**

Radnor Day Camp & Preschool Camp (locations have varied)		
YEAR		COSTS
2012		
Radnor High School	\$	18,770.00
Ithan Elementary School	\$	2,220.00
	\$	20,990.00

Fee implemented as of July 1, 2012.

2013		
Radnor High School	\$	18,130.00
Aquatics Supervisor's Fees	\$	2,652.00
Ithan Elementary	\$	480.00
	\$	21,262.00

First year specific fees for Aquatics Supervisor implemented.

2014		
Radnor High School	\$	14,385.00
Ithan Elementary School	\$	580.00
	\$	14,965.00

Pool was closed summer 2014.

2015		
Radnor Elementary School	\$	16,905.00

RES used for both programs in 2015 due to RHS construction.

2016 (anticipated)		
Radnor Elementary School		amount not to exceed \$20,000

Radnor Day Camp Transportation Services		
YEAR		COSTS
2012	\$	14,396.89
2013	\$	14,973.79
2014	\$	18,833.16
2015*	\$	24,103.73
2016		amount not to exceed \$27,000

Increase in 2015 was due to an increase to driver rates.
All Transportation fees include driver rates and mileage.

Radnor Youth Basketball Program - All Schools		
YEAR		COSTS
2012-2013	\$	13,670.00
2013-2014	\$	10,120.00
2014-2015	\$	11,920.00
2015-2016		amount not to exceed \$15,000

2015 Total Annual Paid to RTSD*: \$ 52,928.73

*For Radnor Youth Basketball, Radnor Day Camp/Preschool Camp, and Radnor Day Camp Transportation Fees ONLY; does not include payments for other specialty programs or camps that use RTSD facilities annually.

**RESOLUTION NO. 2016-19
RADNOR TOWNSHIP**

**A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE COUNTY,
PENNSYLVANIA AUTHORIZING THE TOWNSHIP TO ENTER INTO AN
AGREEMENT FOR RECREATION AND COMMUNITY PROGRAMMING
DEPARTMENT USAGE OF RADNOR TOWNSHIP SCHOOL DISTRICT
TRANSPORTATION SERVICES FOR RADNOR DAY CAMP 2016.**

WHEREAS, the Radnor Township Recreation & Community Programming Department offers various programming to improve the quality of life throughout the year; and

WHEREAS, the Township annually offers the Radnor Day Camp six-week program to the Radnor Township community with school bus transportation services including service to and from the camp for participants and weekly transportation services for trips and events;

WHEREAS, the Home Rule Charter Chapter 7.11(D) requires that any contract in excess of \$7,500 be formally approved by the Board of Commissioners; and

WHEREAS, the Township would like to work with Radnor Township School District to provide transportation services for Radnor Day Camp and anticipates that the agreement to do so for summer 2016 will result in a payment to Radnor Township School District that will exceed the \$7,500 threshold stipulated by the Home Rule Charter and therefore will require Board approval; and

WHEREAS, the Township collects fee based revenue from program participants that are aligned to cover the full cost of the proposed agreement included in this Resolution.

NOW, THEREFORE, it is hereby **RESOLVED** that the Board of Commissioners of Radnor Township hereby authorizes the Township to enter into an agreement for Recreation & Community Programming Department usage of Radnor Township School District transportation services for Radnor Day Camp 2016 which is not expected to exceed \$27,000.

SO RESOLVED, at a duly convened meeting of the Board of Commissioners of Radnor Township conducted on this 25th day of January, 2016.

RADNOR TOWNSHIP

By: _____

Name: James C. Higgins

Title: President

ATTEST: _____

Robert A. Zienkowski
Township Manager/Secretary

Radnor Township



PROPOSED LEGISLATION

DATE: January 20, 2016

TO: Board of Commissioners

FROM: Tammy Cohen, Director of Recreation & Community Programming ①

LEGISLATION: Resolution 2016-19 Authorizing the Township to enter into an agreement for Recreation & Community Programming Department usage of Radnor Township School District transportation services for Radnor Day Camp 2016.

LEGISLATIVE HISTORY: This is a one-time resolution that is specific to an agreement for transportation services for Radnor Day Camp with Radnor Township School District for the Summer 2016. Since the transportation services agreement for the program is anticipated to exceed \$7,500, the Charter requires that the Board formally approved the agreement.

PURPOSE AND EXPLANATION: The Recreation & Community Programming Department would like to enter into an agreement with Radnor Township School District for transportation services for Radnor Day Camp for the summer 2016. It is anticipated that the transportation agreement for the program is anticipated to exceed \$7,500. This is due to the level and amount of transportation services for the program requiring the use of school bus services for daily transportation to and from the camp along with the school bus services for the weekly trips and events that are offered to campers. The purpose for the resolution is to satisfy the Charter requirement that any agreement that exceeds \$7,500 must be formally approved by the Board of Commissioners.

FISCAL IMPACT: The impact of the transportation services agreement with Radnor Township School District is that it is anticipated that the contract will exceed \$7,500 and that the final cost will be directly covered by programming sales generated from the registration fees for Radnor Day Camp. The anticipated cost for the Radnor Township School District transportation services has been budgeted under the *Recreation Programming – Programs* area of the Township 2016 Budget under *Contractual Services: Rentals*.

RECOMMENDED ACTION: The Administration respectfully recommends that the Board adopt this resolution at the January 25th, 2016 Board of Commissioner's Meeting.

RESOLUTION NO. 2016-20

A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE COUNTY, PENNSYLVANIA, ESTABLISHING A PROGRAM OF DISTRIBUTION OF PARKING REVENUES FROM THE AT&T PARKING LOT PURSUANT TO ORDINANCES 2000-12 AND 2010-20.

WHEREAS, Radnor Township Board of Commissioners adopted Ordinance 2000-12 on April 24, 2000 establishing new fees entitled "AT&T Parking Lot Rate" and allocated the funds for the purpose of "promoting additional improvements within the downtown business district;" and

WHEREAS, Radnor Township Board of Commissioners amended Ordinance 2000-12 with the adoption of Ordinance 2010-20 on April 12, 2010 mandating that the fees enacted by Ordinance 2000-12 be received by the Township and "set aside in a separate fund earmarked for improvements in the Wayne Business Overlay District;" and

WHEREAS, The Wayne Business Association is an association of businesses primarily located within the Wayne Business Overlay District; and

WHEREAS, The Board of Commissioners wishes to formalize the accounting and distribution of the AT&T Parking Lot revenues pursuant to Ordinances 2000-12 and 2010-20.

NOW, THEREFORE, be it **RESOLVED** that the Radnor Township Board of Commissioners does hereby formalize the accounting and distribution of the AT&T Park Lot revenue as follows:

- 1) That the revenues generated hereafter at the AT&T Parking Lot, also known as the "Bellevue Lot," be accounted for within the General Fund in a dedicated parking lot revenue account.
- 2) That 50% of the amount collected in the previous calendar year of said revenues be appropriated and encumbered against a dedicated expense code within the "Community Organizations" department.
- 3) That the distribution shall be made payable to the Wayne Business Association and paid annually in February and that the amount of the distribution shall include the actual monthly revenue generated in the AT&T Parking Lot from the prior calendar year.
- 4) That no distributed funds shall be used by the Wayne Business Association for any uses or activities other than public improvements in the Wayne Business Overlay District.
- 5) As a condition of this program, the Wayne Business Association shall raise funds to supplement the distribution of revenue to it from the AT&T Parking Lot.
- 6) That in March and October of each year the Wayne Business Association shall report to the Board of Commissioners (i) all improvements made in the Wayne Business Overlay District with the distributed funds; (ii) all expenses incurred in making such improvements; and (iii) all fund-raising activities in support of this program.

7) Failure to properly follow this policy will result in the Township withholding future year distributions or cancelling the program altogether.

SO RESOLVED, this 25th day of, January A.D., 2016

RADNOR TOWNSHIP

By: _____
Name: James C. Higgins
Title: President

ATTEST: _____
Name: Robert A. Zienkowski
Title: Township Manager / Secretary

Radnor Township
PROPOSED LEGISLATION



DATE: January 20, 2016

TO: Board of Commissioners

FROM: William M. White, Finance Director

A handwritten signature in black ink, appearing to read "William M. White".

LEGISLATION: A resolution formalizing the accounting and reporting requirements of the AT&T parking lot revenue sharing established under Ordinances 2000-12 and 2010-20

LEGISLATIVE HISTORY: Ordinance 2000-14 which established the parking fees for the AT&T parking lot for the purpose of "promoting additional improvements within the downtown business district." Then, Ordinance 2010-20 was adopted further defined the use of the parking lot revenue funds to be "set aside in a separate fund earmarked for improvements in the Wayne Business Overlay District."

PURPOSE AND EXPLANATION: This Resolution will provide missing accounting and reporting requirements associated with the distribution and use of the parking lot funds. Further this resolution identifies the Wayne Business Association as the group of businesses that the Township will be partnering with to make the improvements in the Wayne Business Overlay District.

As the Resolution requires, the use of the parking lot revenue sharing amount is set at 50% of the revenue and the funds are limited to make public improvements only. The WBA will be required to report the use of the funds prior to future distributions being made.

FISCAL IMPACT: The revenue generated at the AT&T parking lot for 2015 was approximately \$64,000. If adopted, 50% of these funds will be distributed to the WBA.

1.11.16

RESOLUTION NO. 2016-21

RADNOR TOWNSHIP

A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE COUNTY, PENNSYLVANIA, AMENDING ITS CONSOLIDATED FEE SCHEDULE FOR CALENDAR YEAR 2016 FOR PROFESSIONAL CONSULTANT FEES AS AUTHORIZED UNDER THE PENNSYLVANIA MUNICIPALITIES PLANNING CODE

WHEREAS, the Township incurs costs and expenses in processing subdivisions, land developments and other building projects through the engagement of its professional consultants; and

WHEREAS, the Pennsylvania Municipalities Planning Code authorizes reasonable and necessary charges to be paid by landowners and developers based upon the Township’s schedule for such professional consultant fees established by Ordinance or Resolution.

NOW, THEREFORE, it is hereby **RESOLVED** that the Board of Commissioners of Radnor Township does hereby adopt the attached schedule of professional consultant fees for 2016.

SO RESOLVED, at a duly convened meeting of the Board of Commissioners of Radnor Township conducted on this 25th day of January, 2016.

RADNOR TOWNSHIP

By: _____
Name: James C. Higgins
Title: President

ATTEST: _____
Name: Robert A. Zienkowski
Title: Township Manager/Secretary

Radnor Township

PROPOSED LEGISLATION



DATE: January 11, 2016

TO: Board of Commissioners

FROM: William M. White, Finance Director

A handwritten signature in black ink, appearing to read "William M. White".

LEGISLATION: A Resolution amending the Consolidated Fee Schedule to update the consultant fee rates for 2016.

LEGISLATIVE HISTORY: The Fee Schedule was originally adopted with Ordinance 2013-24 and has since been amended several times via resolutions 2014-08, 2014-45, 2014-77, 2015-06, and 2015-14.

PURPOSE AND EXPLANATION: The purpose of this amendment is to update the fee schedule to correspond to the actual hourly rates of the various consulting firms utilized by the Township. These costs are then passed on to the developer through development escrow.

FISCAL IMPACT: Updating the fee schedule to match the consulting firm's rates will allow the Township to pass these hourly costs on to the developers at the same rate that the Township is paying. This practice has been in place since 2011, so there is no anticipated impact to the 2016 budget as the budget was developed assuming that these costs will be passed through to the developers.

RECOMMENDED ACTION: The Administration respectfully requests the Board to approve this resolution at the January 25, 2016 meeting.

**2016 - Radnor Township Professional Consultant Fees pursuant to the
Pennsylvania Municipalities Planning Code**

Gannett Fleming, Inc.	2016 Approved Rate
Senior Project Manager	\$160 per hour
Project Engineer	\$125 per hour
Staff Engineer	\$110 per hour
Engineering Technician	\$95 per hour
Field Technician	\$80 per hour
Clerical	\$65 per hour
Specialty Engineers, Scientists and Planners (as needed)	TBD

Gilmore & Associates, Inc.	2016 Approved Rate
Principal III	\$170 per hour
Principal II	\$155 per hour
Principal I	\$140 per hour
Consulting Professional V	\$135 per hour
Consulting Professional IV	\$130 per hour
Consulting Professional III	\$125 per hour
Consulting Professional II	\$120 per hour
Consulting Professional I	\$115 per hour
Design Technician V	\$110 per hour
Design Technician IV	\$100 per hour
Design Technician III	\$95 per hour
Design Technician II	\$90 per hour
Design Technician I	\$85 per hour
Construction Representative III	\$105 per hour
Construction Representatives II	\$95 per hour
Construction Representatives I	\$85 per hour
Surveying Crew	\$145 per hour
Project Assistant	\$80 per hour

Grim, Biehn & Thatcher	2016 Approved Rate
Township Solicitor	\$185 per hour
John B. Rice, Esquire	
Peter H. Nelson, Esquire	
Stephen J. Kramer, Esquire	

RETTEW	2016 Approved Rate
Senior Professional/Project Manager 2	\$143 per hour
Professional III/Project Manager 1	\$127 per hour
Professional II/III	\$105 per hour
Professional II/Technician III	\$92 per hour
Professional I/Technician II	\$79 per hour
Key Personnel:	\$70 per hour
Steve Gabriel, Project Manager 3, Primary Contact	\$155 per hour
Joel Young, Group Manager/Land Development	\$155 per hour
John Schick, Project Manager 3, Transportation	\$155 per hour