

WEST NORRITON TOWNSHIP
COMBINED CASH INVESTMENT
NOVEMBER 30, 2014

COMBINED CASH ACCOUNTS

| | | |
|-----------|--------------------------------|-----------------|
| 99-100100 | COMBINED GENERAL/SEWER CASH | 3,866,644.20 |
| 99-100200 | XPRESS DEPOSIT ACCOUNT | 54,361.77 |
| 99-500000 | UTILITY CASH CLEARING | (1,082.13) |
| | TOTAL COMBINED CASH | 3,919,923.84 |
| 99-100000 | CASH ALLOCATED TO GEN/SWR FUND | (3,919,923.84) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|----|--|-----------------|
| 1 | ALLOCATION TO GENERAL FUND | (598,882.58) |
| 80 | ALLOCATION TO SEWER FUND | 4,518,806.42 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 3,919,923.84 |
| | ALLOCATION FROM COMBINED CASH FUND - 99-100000 | (3,919,923.84) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

WEST NORRITON TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2014

GENERAL FUND

ASSETS

| | | | | |
|-----------|--------------------------------|---|-------------|---------------|
| 01-100000 | CASH ALLOCATED TO GENERAL FUND | (| 598,882.58) | |
| 01-105000 | PLGIT - GENERAL FUND | | 18,228.75 | |
| 01-110000 | PETTY CASH | | 766.00 | |
| 01-112000 | GRANTS | | 807.59 | |
| 01-112005 | DUI GRANT | | 22.02 | |
| | | | | |
| | TOTAL ASSETS | | | (579,058.22) |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|-----------|--------------------------------|---|------------|--------------|
| 01-200200 | ACCOUNTS PAYABLE | | 300.00 | |
| 01-210000 | PAYROLL TAXES WITHHELD | (| 730.61) | |
| 01-210001 | PA UNEMPLOYMENT WITHHELD (SUI) | | 533.97 | |
| 01-211000 | SOCIAL SECURITY/MEDICARE WITHH | | 196.64 | |
| 01-220000 | OTHER PAYROLL WITHHOLDINGS | | 7,025.19 | |
| 01-220200 | LTS TAX WITHHOLDING | | 864.00 | |
| 01-250000 | ACT 45 PERMIT FEE | (| 383.00) | |
| 01-250500 | REVIEW FEE | (| 21,521.49) | |
| | | | | |
| | TOTAL LIABILITIES | | | (13,715.30) |

FUND EQUITY

| | | | | |
|-----------|---|---|-------------|---------------|
| 01-279000 | UNRESERVED FUND BALANCE | (| 119,575.96) | |
| 01-279110 | TAPPING FEE CAPITAL CONTRIBUTE | | 158,600.00 | |
| | | | | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | (| 604,366.96) | |
| | | | | |
| | BALANCE - CURRENT DATE | (| 604,366.96) | |
| | | | | |
| | TOTAL FUND EQUITY | | | (565,342.92) |
| | | | | |
| | TOTAL LIABILITIES AND EQUITY | | | (579,058.22) |

WEST NORRITON TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|--------------|--------------|--------------|-------|
| <u>REAL ESTATE TAXES-CURRENT</u> | | | | | |
| 01-301-100 REAL ESTATE TAXES-CURRENT | 3,231,104.52 | 3,231,104.52 | 3,231,450.00 | 345.48 | 100.0 |
| 01-301-200 REAL ESTATE TAXES-PRIOR YEAR | 25,706.28 | 25,706.28 | 25,000.00 | (706.28) | 102.8 |
| 01-301-400 LIENS-DELINQUENT REAL ESTATE T | 60,332.97 | 60,332.97 | 60,000.00 | (332.97) | 100.6 |
| 01-301-600 REAL ESTATE TAX-INTERIM | 493.64 | 493.64 | 8,000.00 | 7,506.36 | 6.2 |
| TOTAL REAL ESTATE TAXES-CURRENT | 3,317,637.41 | 3,317,637.41 | 3,324,450.00 | 6,812.59 | 99.8 |
| <u>SOURCE 310</u> | | | | | |
| 01-310-010 PER CAPITA TAX-CURRENT | 2,165.80 | 2,165.80 | 3,000.00 | 834.20 | 72.2 |
| 01-310-020 PER CAPITA TAX-PRIOR YEAR | 27,402.41 | 27,402.41 | 28,000.00 | 597.59 | 97.9 |
| 01-310-030 PER CAPITA TAX-DELINQUENT | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 01-310-100 DEED TRANSFER TAX | 324,296.35 | 324,296.35 | 300,000.00 | (24,296.35) | 108.1 |
| 01-310-200 EARNED INCOME TAX | 3,017,035.95 | 3,017,035.95 | 3,000,000.00 | (17,035.95) | 100.6 |
| 01-310-510 LST TAX | 312,588.19 | 312,588.19 | 340,000.00 | 27,411.81 | 91.9 |
| TOTAL SOURCE 310 | 3,683,488.70 | 3,683,488.70 | 3,681,000.00 | (2,488.70) | 100.1 |
| <u>SOURCE 321</u> | | | | | |
| 01-321-100 CONTRACTORS' LICENSES | 21,291.50 | 21,291.50 | 18,000.00 | (3,291.50) | 118.3 |
| 01-321-150 GARAGE SALE LICENSES | 1,205.00 | 1,205.00 | 1,000.00 | (205.00) | 120.5 |
| 01-321-160 SIGN LICENSES | 25,515.00 | 25,515.00 | 25,000.00 | (515.00) | 102.1 |
| 01-321-610 ITINERANT LICENSES | 1,405.00 | 1,405.00 | .00 | (1,405.00) | .0 |
| 01-321-700 MECHANICAL DEVICE TAX | 19,700.00 | 19,700.00 | 23,000.00 | 3,300.00 | 85.7 |
| 01-321-800 CABLEVISION REVENUE | 403,411.27 | 403,411.27 | 375,000.00 | (28,411.27) | 107.6 |
| TOTAL SOURCE 321 | 472,527.77 | 472,527.77 | 442,000.00 | (30,527.77) | 106.9 |
| <u>SOURCE 322</u> | | | | | |
| 01-322-800 HIGHWAY OPENING PERMITS | 3,505.00 | 3,505.00 | 3,600.00 | 95.00 | 97.4 |
| TOTAL SOURCE 322 | 3,505.00 | 3,505.00 | 3,600.00 | 95.00 | 97.4 |
| <u>SOURCE 331</u> | | | | | |
| 01-331-100 DISTRICT JUSTICE FINES | 39,064.32 | 39,064.32 | 55,000.00 | 15,935.68 | 71.0 |
| 01-331-120 OTHER VIOLATIONS-STATE POLICE | 3,853.26 | 3,853.26 | 12,000.00 | 8,146.74 | 32.1 |
| TOTAL SOURCE 331 | 42,917.58 | 42,917.58 | 67,000.00 | 24,082.42 | 64.1 |

WEST NORRITON TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|--------------|-------|
| <u>INTEREST</u> | | | | | |
| 01-341-000 INTEREST EARNINGS | 20,736.16 | 20,736.16 | 20,000.00 | (736.16) | 103.7 |
| TOTAL INTEREST | 20,736.16 | 20,736.16 | 20,000.00 | (736.16) | 103.7 |
| <u>SOURCE 354</u> | | | | | |
| 01-354-005 RECYCLING GRANT | .00 | .00 | 26,514.00 | 26,514.00 | .0 |
| 01-354-006 BULLET PROOF VEST GRANT | 2,338.22 | 2,338.22 | .00 | (2,338.22) | .0 |
| 01-354-014 COM OF PA SRO GRANT FUNDS | 60,000.00 | 60,000.00 | .00 | (60,000.00) | .0 |
| TOTAL SOURCE 354 | 62,338.22 | 62,338.22 | 26,514.00 | (35,824.22) | 235.1 |
| <u>SOURCE 355</u> | | | | | |
| 01-355-010 PUBLIC UTILITY REALTY TAX | 9,312.02 | 9,312.02 | 7,500.00 | (1,812.02) | 124.2 |
| 01-355-080 BEVERAGE LICENSES | 2,400.00 | 2,400.00 | 2,400.00 | .00 | 100.0 |
| TOTAL SOURCE 355 | 11,712.02 | 11,712.02 | 9,900.00 | (1,812.02) | 118.3 |
| <u>SOURCE 361</u> | | | | | |
| 01-361-300 ZONING, SUB-DIVISION FEES | 5,486.00 | 5,486.00 | 5,000.00 | (486.00) | 109.7 |
| TOTAL SOURCE 361 | 5,486.00 | 5,486.00 | 5,000.00 | (486.00) | 109.7 |
| <u>SOURCE 362</u> | | | | | |
| 01-362-100 POLICE REVENUES | 58,812.18 | 58,812.18 | 52,000.00 | (6,812.18) | 113.1 |
| 01-362-101 POLICE OVERTIME REIMBURSEMENT | 32,499.87 | 32,499.87 | 58,514.00 | 26,014.13 | 55.5 |
| 01-362-103 DUI GRANT REC FROM STATE | 36,598.54 | 36,598.54 | 40,000.00 | 3,401.46 | 91.5 |
| 01-362-104 SEAT BELT GRANT REC FROM STATE | 1,296.85 | 1,296.85 | .00 | (1,296.85) | .0 |
| 01-362-105 SRO GRANT-SCHOOL RESOURCE OFF | 43,320.44 | 43,320.44 | 100,000.00 | 56,679.56 | 43.3 |
| 01-362-410 BUILDING/PLUMBING PERMITS | 220,710.25 | 220,710.25 | 155,000.00 | (65,710.25) | 142.4 |
| 01-362-450 U & O CERTIFICATION | 18,075.00 | 18,075.00 | 16,000.00 | (2,075.00) | 113.0 |
| 01-362-470 RENTAL INSPECT FEE | 106,450.00 | 106,450.00 | 90,000.00 | (16,450.00) | 118.3 |
| TOTAL SOURCE 362 | 517,763.13 | 517,763.13 | 511,514.00 | (6,249.13) | 101.2 |
| <u>SOURCE 363</u> | | | | | |
| 01-363-000 HIGHWAY DEPT REVENUE | 15,856.79 | 15,856.79 | 5,000.00 | (10,856.79) | 317.1 |
| TOTAL SOURCE 363 | 15,856.79 | 15,856.79 | 5,000.00 | (10,856.79) | 317.1 |

WEST NORRITON TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------------|---------------------|---------------------|---------------------|--------------|
| <u>SOURCE 367</u> | | | | | |
| 01-367-000 RECREATION DEPT REVENUE | 100,130.85 | 100,130.85 | 105,000.00 | 4,869.15 | 95.4 |
| 01-367-010 CULTURAL TRIP REVENUE | 135,049.40 | 135,049.40 | 70,000.00 | (65,049.40) | 192.9 |
| 01-367-050 RECREATION EVENT SPONSORSHIP | 8,625.00 | 8,625.00 | 8,000.00 | (625.00) | 107.8 |
| 01-367-075 DONATIONS TO PARK & RECREATION | 2,100.00 | 2,100.00 | .00 | (2,100.00) | .0 |
| 01-367-100 PARKS VENDING MACHINES | 270.00 | 270.00 | 250.00 | (20.00) | 108.0 |
| 01-367-150 TICKET SALE PROCEEDS | 1,026.00 | 1,026.00 | .00 | (1,026.00) | .0 |
| 01-367-200 RECREATION-PARK RENTAL | .00 | .00 | 250.00 | 250.00 | .0 |
| 01-367-550 SALE HISTORY BOOKS | 30.00 | 30.00 | .00 | (30.00) | .0 |
| TOTAL SOURCE 367 | 247,231.25 | 247,231.25 | 183,500.00 | (63,731.25) | 134.7 |
| <u>SOURCE 380</u> | | | | | |
| 01-380-000 MISCELLANEOUS RECEIPTS | 13,458.03 | 13,458.03 | 10,000.00 | (3,458.03) | 134.6 |
| 01-380-001 REIMB. HEALTH/LIFE INSURANCE | 8,099.42 | 8,099.42 | .00 | (8,099.42) | .0 |
| 01-380-200 PENSION FUND RECEIPTS | 294,323.68 | 294,323.68 | 295,212.00 | 888.32 | 99.7 |
| 01-380-500 PERMIT ADMINISTRATIVE FEE | 19,740.92 | 19,740.92 | 20,000.00 | 259.08 | 98.7 |
| TOTAL SOURCE 380 | 335,622.05 | 335,622.05 | 325,212.00 | (10,410.05) | 103.2 |
| <u>SOURCE 392</u> | | | | | |
| 01-392-080 TRANSFER FROM SEWER FUND | .00 | .00 | 1,088,472.00 | 1,088,472.00 | .0 |
| TOTAL SOURCE 392 | .00 | .00 | 1,088,472.00 | 1,088,472.00 | .0 |
| TOTAL FUND REVENUE | 8,736,822.08 | 8,736,822.08 | 9,693,162.00 | 956,339.92 | 90.1 |

WEST NORRITON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|-------------------|-------------------|-------------------|---------------------|--------------|
| <u>ADMINISTRATIVE EXPENSES</u> | | | | | |
| 01-400-105 | 15,468.75 | 15,468.75 | 20,625.00 | 5,156.25 | 75.0 |
| 01-400-210 | 25,419.34 | 25,419.34 | 28,000.00 | 2,580.66 | 90.8 |
| 01-400-215 | 5,285.84 | 5,285.84 | 17,700.00 | 12,414.16 | 29.9 |
| 01-400-300 | 22,426.09 | 22,426.09 | 13,000.00 | (9,426.09) | 172.5 |
| 01-400-321 | 20,066.69 | 20,066.69 | 34,000.00 | 13,933.31 | 59.0 |
| 01-400-340 | 21,820.34 | 21,820.34 | 23,000.00 | 1,179.66 | 94.9 |
| 01-400-352 | 9,357.00 | 9,357.00 | 7,584.00 | (1,773.00) | 123.4 |
| 01-400-420 | 9,028.13 | 9,028.13 | 14,000.00 | 4,971.87 | 64.5 |
| | <u>128,872.18</u> | <u>128,872.18</u> | <u>157,909.00</u> | <u>29,036.82</u> | <u>81.6</u> |
| <u>DEPARTMENT 401</u> | | | | | |
| 01-401-000 | 220,171.23 | 220,171.23 | 233,295.00 | 13,123.77 | 94.4 |
| 01-401-140 | 112,953.20 | 112,953.20 | 121,888.00 | 8,934.80 | 92.7 |
| 01-401-190 | 1,392.22 | 1,392.22 | 1,000.00 | (392.22) | 139.2 |
| | <u>334,516.65</u> | <u>334,516.65</u> | <u>356,183.00</u> | <u>21,666.35</u> | <u>93.9</u> |
| <u>DEPARTMENT 402</u> | | | | | |
| 01-402-115 | 32,900.00 | 32,900.00 | 10,000.00 | (22,900.00) | 329.0 |
| | <u>32,900.00</u> | <u>32,900.00</u> | <u>10,000.00</u> | <u>(22,900.00)</u> | <u>329.0</u> |
| <u>DEPARTMENT 403</u> | | | | | |
| 01-403-115 | 9,230.88 | 9,230.88 | 10,000.00 | 769.12 | 92.3 |
| 01-403-310 | 3,035.23 | 3,035.23 | 3,000.00 | (35.23) | 101.2 |
| 01-403-350 | 386.00 | 386.00 | .00 | (386.00) | .0 |
| | <u>12,652.11</u> | <u>12,652.11</u> | <u>13,000.00</u> | <u>347.89</u> | <u>97.3</u> |
| <u>DEPARTMENT 404</u> | | | | | |
| 01-404-120 | 17,750.00 | 17,750.00 | 48,000.00 | 30,250.00 | 37.0 |
| 01-404-300 | 106,416.28 | 106,416.28 | 80,000.00 | (26,416.28) | 133.0 |
| | <u>124,166.28</u> | <u>124,166.28</u> | <u>128,000.00</u> | <u>3,833.72</u> | <u>97.0</u> |

WEST NORRITON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-----------|--------------|-------|
| <u>DEPARTMENT 407</u> | | | | | |
| 01-407-216 INTERNET FEES/WEB PAGE | 5,453.72 | 5,453.72 | 2,500.00 | (2,953.72) | 218.2 |
| 01-407-220 COMPUTERS AND TECHNOLOGY | 70,142.32 | 70,142.32 | 71,054.00 | 911.68 | 98.7 |
| TOTAL DEPARTMENT 407 | 75,596.04 | 75,596.04 | 73,554.00 | (2,042.04) | 102.8 |
| <u>DEPARTMENT 408</u> | | | | | |
| 01-408-313 ENGINEER'S SERVICE | 37,361.49 | 37,361.49 | 20,000.00 | (17,361.49) | 186.8 |
| TOTAL DEPARTMENT 408 | 37,361.49 | 37,361.49 | 20,000.00 | (17,361.49) | 186.8 |
| <u>DEPARTMENT 409</u> | | | | | |
| 01-409-100 JANITORIAL SERVICES | 15,800.00 | 15,800.00 | 18,000.00 | 2,200.00 | 87.8 |
| 01-409-236 MATERIAL & SUPPLIES - TWP BLDG | 5,366.13 | 5,366.13 | 10,000.00 | 4,633.87 | 53.7 |
| 01-409-260 EQUIPMENT - TWP BLDG | 875.92 | 875.92 | 1,000.00 | 124.08 | 87.6 |
| 01-409-360 FUEL, LIGHT & WATER | 34,594.00 | 34,594.00 | 37,000.00 | 2,406.00 | 93.5 |
| 01-409-373 MAINTENANCE & REPAIRS - TWP BL | 9,882.29 | 9,882.29 | 21,000.00 | 11,117.71 | 47.1 |
| 01-409-375 SECURITY SYSTEM | 9,787.90 | 9,787.90 | 10,000.00 | 212.10 | 97.9 |
| TOTAL DEPARTMENT 409 | 76,306.24 | 76,306.24 | 97,000.00 | 20,693.76 | 78.7 |

WEST NORRITON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------|---------------|--------------|--------------|--------------|---------|
| <u>POLICE EXPENSES</u> | | | | | |
| 01-410-112 | 2,314,459.63 | 2,314,459.63 | 2,505,502.00 | 191,042.37 | 92.4 |
| 01-410-114 | 142,214.20 | 142,214.20 | 162,203.00 | 19,988.80 | 87.7 |
| 01-410-115 | 53,055.11 | 53,055.11 | 61,388.00 | 8,332.89 | 86.4 |
| 01-410-179 | 64,800.00 | 64,800.00 | 64,800.00 | .00 | 100.0 |
| 01-410-180 | 229,917.50 | 229,917.50 | 157,399.00 | (72,518.50) | 146.1 |
| 01-410-181 | 14,866.61 | 14,866.61 | 20,088.00 | 5,221.39 | 74.0 |
| 01-410-182 | 8,900.00 | 8,900.00 | 7,200.00 | (1,700.00) | 123.6 |
| 01-410-183 | 46,947.62 | 46,947.62 | 58,514.00 | 11,566.38 | 80.2 |
| 01-410-185 | 70,200.96 | 70,200.96 | 76,377.00 | 6,176.04 | 91.9 |
| 01-410-186 | 9,149.21 | 9,149.21 | 10,665.00 | 1,515.79 | 85.8 |
| 01-410-190 | 249.77 | 249.77 | 525.00 | 275.23 | 47.6 |
| 01-410-210 | 5,249.14 | 5,249.14 | 5,000.00 | (249.14) | 105.0 |
| 01-410-215 | 328.47 | 328.47 | 2,450.00 | 2,121.53 | 13.4 |
| 01-410-220 | 6,725.99 | 6,725.99 | 12,600.00 | 5,874.01 | 53.4 |
| 01-410-231 | 50,858.89 | 50,858.89 | 63,000.00 | 12,141.11 | 80.7 |
| 01-410-234 | 680.90 | 680.90 | 700.00 | 19.10 | 97.3 |
| 01-410-238 | 13,262.12 | 13,262.12 | 13,175.00 | (87.12) | 100.7 |
| 01-410-239 | 12,918.85 | 12,918.85 | 15,500.00 | 2,581.15 | 83.4 |
| 01-410-241 | 734.98 | 734.98 | 13,100.00 | 12,365.02 | 5.6 |
| 01-410-242 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-410-243 | 280.70 | 280.70 | 3,200.00 | 2,919.30 | 8.8 |
| 01-410-251 | 9,050.32 | 9,050.32 | 20,000.00 | 10,949.68 | 45.3 |
| 01-410-252 | 5,761.54 | 5,761.54 | 5,775.00 | 13.46 | 99.8 |
| 01-410-300 | 5,698.66 | 5,698.66 | 9,550.00 | 3,851.34 | 59.7 |
| 01-410-303 | 4,949.50 | 4,949.50 | 3,500.00 | (1,449.50) | 141.4 |
| 01-410-304 | 683.00 | 683.00 | 670.00 | (13.00) | 101.9 |
| 01-410-310 | 4,572.00 | 4,572.00 | 7,156.00 | 2,584.00 | 63.9 |
| 01-410-320 | 1,270.00 | 1,270.00 | 1,400.00 | 130.00 | 90.7 |
| 01-410-323 | 1,248.75 | 1,248.75 | 4,800.00 | 3,551.25 | 26.0 |
| 01-410-324 | 6,531.79 | 6,531.79 | 6,600.00 | 68.21 | 99.0 |
| 01-410-327 | 1,250.76 | 1,250.76 | 6,800.00 | 5,549.24 | 18.4 |
| 01-410-340 | 1,068.36 | 1,068.36 | 2,750.00 | 1,681.64 | 38.9 |
| 01-410-350 | 16,088.00 | 16,088.00 | 18,000.00 | 1,912.00 | 89.4 |
| 01-410-384 | (501.30) | (501.30) | .00 | 501.30 | .0 |
| 01-410-419 | 1,806.21 | 1,806.21 | 9,380.00 | 7,573.79 | 19.3 |
| 01-410-420 | 3,546.99 | 3,546.99 | 3,140.00 | (406.99) | 113.0 |
| 01-410-451 | (2,388.46) | (2,388.46) | 7,500.00 | 9,888.46 | (31.9) |
| 01-410-452 | 4,403.95 | 4,403.95 | 5,000.00 | 596.05 | 88.1 |
| 01-410-460 | 19,260.58 | 19,260.58 | 23,500.00 | 4,239.42 | 82.0 |
| 01-410-500 | 27,690.00 | 27,690.00 | 40,000.00 | 12,310.00 | 69.2 |
| TOTAL POLICE EXPENSES | 3,157,791.30 | 3,157,791.30 | 3,433,907.00 | 276,115.70 | 92.0 |
| <u>DEPARTMENT 412</u> | | | | | |
| 01-412-500 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | 100.0 |
| TOTAL DEPARTMENT 412 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | 100.0 |

WEST NORRITON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|--------------|-------|
| <u>DEPARTMENT 413</u> | | | | | |
| 01-413-120 SALARY-BLDG & ZONING | 31,196.16 | 31,196.16 | 33,796.00 | 2,599.84 | 92.3 |
| 01-413-310 CODE REVIEW FEE | 73,508.50 | 73,508.50 | 55,000.00 | (18,508.50) | 133.7 |
| TOTAL DEPARTMENT 413 | 104,704.66 | 104,704.66 | 88,796.00 | (15,908.66) | 117.9 |
| <u>ZONING EXPENSES</u> | | | | | |
| 01-414-120 SALARIES-ZONING HEARING BOARD | 2,450.00 | 2,450.00 | 3,000.00 | 550.00 | 81.7 |
| 01-414-300 OTHER EXPENSE-ZONING | 7,223.87 | 7,223.87 | 7,500.00 | 276.13 | 96.3 |
| TOTAL ZONING EXPENSES | 9,673.87 | 9,673.87 | 10,500.00 | 826.13 | 92.1 |
| <u>DEPARTMENT 415</u> | | | | | |
| 01-415-000 TOWNSHIP EMERGENCY MANAGEMENT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL DEPARTMENT 415 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| <u>DEPARTMENT 427</u> | | | | | |
| 01-427-000 WASTE RECYCLING | 5,107.28 | 5,107.28 | 5,000.00 | (107.28) | 102.2 |
| 01-427-100 ASPHALT REMOVAL | 1,345.70 | 1,345.70 | 5,000.00 | 3,654.30 | 26.9 |
| TOTAL DEPARTMENT 427 | 6,452.98 | 6,452.98 | 10,000.00 | 3,547.02 | 64.5 |
| <u>PUBLIC WORKS EXPENSES</u> | | | | | |
| 01-430-120 SALARY-HIGHWAY SUPT | 31,196.16 | 31,196.16 | 33,796.00 | 2,599.84 | 92.3 |
| 01-430-140 WAGES-HIGHWAY DEPT | 302,491.70 | 302,491.70 | 318,313.00 | 15,821.30 | 95.0 |
| 01-430-150 OVERTIME-HIGHWAY DEPT | 19,120.10 | 19,120.10 | 14,000.00 | (5,120.10) | 136.6 |
| 01-430-175 WAGES-SEASONAL HELP | 57,177.26 | 57,177.26 | 68,520.00 | 11,342.74 | 83.5 |
| 01-430-231 VEHICLE FUEL-GASOLINE | 14,993.01 | 14,993.01 | 20,500.00 | 5,506.99 | 73.1 |
| 01-430-232 VEHICLE FUEL-DIESEL | 12,270.65 | 12,270.65 | 15,000.00 | 2,729.35 | 81.8 |
| 01-430-234 OIL-HIGHWAY DEPT | 288.83 | 288.83 | 1,500.00 | 1,211.17 | 19.3 |
| 01-430-260 PURCHASE TOOLS & MINOR EQUIPME | 3,596.65 | 3,596.65 | 4,200.00 | 603.35 | 85.6 |
| 01-430-300 OTHER HIGHWAY EXPENSE | 2,001.31 | 2,001.31 | .00 | (2,001.31) | .0 |
| 01-430-305 HIGHWAY UNIFORMS | 2,612.89 | 2,612.89 | 3,000.00 | 387.11 | 87.1 |
| 01-430-310 CELL PHONES/RADIOS-HIGHWAY DEP | 673.78 | 673.78 | 1,000.00 | 326.22 | 67.4 |
| 01-430-312 HIGHWAY DUES & MEMBERSHIPS | 604.00 | 604.00 | 750.00 | 146.00 | 80.5 |
| 01-430-740 CAPITAL EXP-MACHINERY | 390.00 | 390.00 | .00 | (390.00) | .0 |
| TOTAL PUBLIC WORKS EXPENSES | 447,416.34 | 447,416.34 | 480,579.00 | 33,162.66 | 93.1 |

WEST NORRITON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|-----------|--------------|-------|
| <u>DEPARTMENT 431</u> | | | | | |
| 01-431-100 PERS SERV-LEAF REMOVAL | 10,523.30 | 10,523.30 | 17,500.00 | 6,976.70 | 60.1 |
| TOTAL DEPARTMENT 431 | 10,523.30 | 10,523.30 | 17,500.00 | 6,976.70 | 60.1 |
| <u>DEPARTMENT 432</u> | | | | | |
| 01-432-000 CONTRACT SNOW REMOVAL | 41,175.00 | 41,175.00 | 30,000.00 | (11,175.00) | 137.3 |
| TOTAL DEPARTMENT 432 | 41,175.00 | 41,175.00 | 30,000.00 | (11,175.00) | 137.3 |
| <u>DEPARTMENT 433</u> | | | | | |
| 01-433-200 STREET SIGNS & MARKINGS | 6,524.57 | 6,524.57 | 10,000.00 | 3,475.43 | 65.3 |
| 01-433-375 TRAFFIC SIGNALS | 18,717.77 | 18,717.77 | 25,000.00 | 6,282.23 | 74.9 |
| TOTAL DEPARTMENT 433 | 25,242.34 | 25,242.34 | 35,000.00 | 9,757.66 | 72.1 |
| <u>DEPARTMENT 434</u> | | | | | |
| 01-434-360 STREET LIGHTING | 55,074.74 | 55,074.74 | 20,500.00 | (34,574.74) | 268.7 |
| TOTAL DEPARTMENT 434 | 55,074.74 | 55,074.74 | 20,500.00 | (34,574.74) | 268.7 |
| <u>DEPARTMENT 436</u> | | | | | |
| 01-436-000 STORM SEWERS & DRAINS | 3,425.00 | 3,425.00 | 15,000.00 | 11,575.00 | 22.8 |
| TOTAL DEPARTMENT 436 | 3,425.00 | 3,425.00 | 15,000.00 | 11,575.00 | 22.8 |
| <u>DEPARTMENT 437</u> | | | | | |
| 01-437-000 REPAIR TOOLS & MACHINERY | 4,793.00 | 4,793.00 | 8,000.00 | 3,207.00 | 59.9 |
| 01-437-374 MAINT & REPAIR-PW VEHICLES | 8,337.82 | 8,337.82 | 10,000.00 | 1,662.18 | 83.4 |
| 01-437-375 MAINT. & REPAIRS-MOWERS | 1,929.62 | 1,929.62 | 2,000.00 | 70.38 | 96.5 |
| TOTAL DEPARTMENT 437 | 15,060.44 | 15,060.44 | 20,000.00 | 4,939.56 | 75.3 |
| <u>DEPARTMENT 438</u> | | | | | |
| 01-438-245 ROAD MATERIALS | 4,381.65 | 4,381.65 | 5,000.00 | 618.35 | 87.6 |
| 01-438-384 RENT OF EQUIPMENT | 829.90 | 829.90 | 2,000.00 | 1,170.10 | 41.5 |
| TOTAL DEPARTMENT 438 | 5,211.55 | 5,211.55 | 7,000.00 | 1,788.45 | 74.5 |

WEST NORRITON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------|------------|------------|------------|------|
| <u>DEPARTMENT 439</u> | | | | | |
| 01-439-000 RESURFACING OF ROADS | 1,315.47 | 1,315.47 | 100,000.00 | 98,684.53 | 1.3 |
| TOTAL DEPARTMENT 439 | 1,315.47 | 1,315.47 | 100,000.00 | 98,684.53 | 1.3 |

RECREATION/CULTURE EXPENSES

| | | | | | |
|---|------------|------------|------------|--------------|-------|
| 01-451-120 SALARY-REC DIR & ASST DIR | 113,616.96 | 113,616.96 | 123,085.00 | 9,468.04 | 92.3 |
| 01-451-140 WAGES-SEASONAL RECREATION | 8,150.26 | 8,150.26 | 6,400.00 | (1,750.26) | 127.4 |
| 01-451-145 WAGES-PARK MAINTENANCE | 41,384.21 | 41,384.21 | 38,402.00 | (2,982.21) | 107.8 |
| 01-451-150 WAGES-DAY CAMP | 38,608.28 | 38,608.28 | 42,000.00 | 3,391.72 | 91.9 |
| 01-451-231 FUEL-GASOLINE-PARK & REC | 823.27 | 823.27 | 2,400.00 | 1,576.73 | 34.3 |
| 01-451-247 MATERIAL & SUPPLIES RECREATION | 10,118.01 | 10,118.01 | 10,000.00 | (118.01) | 101.2 |
| 01-451-250 OTHER PROGRAMS-RECREATION | 16,585.90 | 16,585.90 | 19,680.00 | 3,094.10 | 84.3 |
| 01-451-300 MISC RECREATION EXPENSE | 2,656.06 | 2,656.06 | 2,500.00 | (156.06) | 106.2 |
| 01-451-302 DAY CAMP TRIPS | 16,584.50 | 16,584.50 | 16,500.00 | (84.50) | 100.5 |
| 01-451-303 CULTURAL TRIPS | 136,691.40 | 136,691.40 | 70,000.00 | (66,691.40) | 195.3 |
| 01-451-353 PROGRAM LIABILITY INSURANCE | 3,890.00 | 3,890.00 | 3,900.00 | 10.00 | 99.7 |
| 01-451-380 NASD FACILITY RENTAL | 1,820.00 | 1,820.00 | 2,500.00 | 680.00 | 72.8 |
| 01-451-450 RECREATION SERV (REFS, ETC) | 3,190.00 | 3,190.00 | 6,000.00 | 2,810.00 | 53.2 |
| 01-451-475 FAMILY MOVIE NIGHT | 956.18 | 956.18 | 2,000.00 | 1,043.82 | 47.8 |
| 01-451-480 RECREATION HALLOWEEN EVENT | 1,465.41 | 1,465.41 | 2,000.00 | 534.59 | 73.3 |
| 01-451-485 RECREATION EASTER EVENT | 535.00 | 535.00 | 1,500.00 | 965.00 | 35.7 |
| 01-451-500 COMMUNITY DAY AND PARADE | 11,185.16 | 11,185.16 | 5,000.00 | (6,185.16) | 223.7 |
| 01-451-510 CONTRIBUTION TO 55+ CLUB | 500.00 | 500.00 | 500.00 | .00 | 100.0 |
| 01-451-540 CONTRIBUTION TO LITTLE LEAGUE | 2,450.00 | 2,450.00 | 2,450.00 | .00 | 100.0 |
| 01-451-545 CONTRIBUTION TO PAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-451-560 CONTRIBUTION TO WNGAA | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 01-451-700 CAPITAL IMPROVEMENTS | 82,524.74 | 82,524.74 | 91,900.00 | 9,375.26 | 89.8 |
| TOTAL RECREATION/CULTURE EXPENSES | 495,735.34 | 495,735.34 | 451,217.00 | (44,518.34) | 109.9 |

DEPARTMENT 452

| | | | | | |
|--------------------------------|----------|----------|-----------|----------|------|
| 01-452-600 PARKS & PLAYGROUNDS | 1,645.19 | 1,645.19 | 10,000.00 | 8,354.81 | 16.5 |
| TOTAL DEPARTMENT 452 | 1,645.19 | 1,645.19 | 10,000.00 | 8,354.81 | 16.5 |

DEPARTMENT 453

| | | | | | |
|---|----------|----------|----------|-----------|-------|
| 01-453-500 CONTRIBUTION TO NORRISTOWN ZOO | 2,125.00 | 2,125.00 | 1,500.00 | (625.00) | 141.7 |
| TOTAL DEPARTMENT 453 | 2,125.00 | 2,125.00 | 1,500.00 | (625.00) | 141.7 |

WEST NORRITON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|--------------|---------------|-------|
| <u>DEPARTMENT 456</u> | | | | | |
| 01-456-500 CONTRIBUTION TO MONT CO LIBRAR | 3,000.00 | 3,000.00 | 4,000.00 | 1,000.00 | 75.0 |
| TOTAL DEPARTMENT 456 | 3,000.00 | 3,000.00 | 4,000.00 | 1,000.00 | 75.0 |
| <u>DEPARTMENT 459</u> | | | | | |
| 01-459-100 REC VEHICLE MAINT. | 938.26 | 938.26 | 1,000.00 | 61.74 | 93.8 |
| 01-459-150 PROFESSIONAL MEMBERSHIPS | .00 | .00 | 250.00 | 250.00 | .0 |
| 01-459-313 ENGINEERING/PLANNING-PARKS | 20,000.00 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| TOTAL DEPARTMENT 459 | 20,938.26 | 20,938.26 | 21,250.00 | 311.74 | 98.5 |
| <u>DEPARTMENT 483</u> | | | | | |
| 01-483-160 EMPLOYEE PENSION-NON POLICE | 232,544.00 | 232,544.00 | 232,544.00 | .00 | 100.0 |
| 01-483-165 EMPLOYEE PENSION-POLICE | 788,038.00 | 788,038.00 | 788,038.00 | .00 | 100.0 |
| TOTAL DEPARTMENT 483 | 1,020,582.00 | 1,020,582.00 | 1,020,582.00 | .00 | 100.0 |
| <u>DEPARTMENT 486</u> | | | | | |
| 01-486-156 HEALTH CARE INSURANCE | 1,403,145.83 | 1,403,145.83 | 1,569,116.00 | 165,970.17 | 89.4 |
| 01-486-158 EMPLOYEE LIFE INSURANCE | 44,770.76 | 44,770.76 | 54,000.00 | 9,229.24 | 82.9 |
| 01-486-160 LIFE INSURANCE-RETIREE | 12,550.30 | 12,550.30 | 12,000.00 | (550.30) | 104.6 |
| 01-486-161 SOCIAL SECURITY CONT FUND | 124,036.96 | 124,036.96 | 135,000.00 | 10,963.04 | 91.9 |
| 01-486-162 UNEMPLOYMENT COMP INS | 40,794.19 | 40,794.19 | 40,000.00 | (794.19) | 102.0 |
| 01-486-351 BLDGS & EQUIP INSURANCE | 40,109.00 | 40,109.00 | 29,171.00 | (10,938.00) | 137.5 |
| 01-486-352 GENERAL LIABILITY INSURANCE | 18,089.00 | 18,089.00 | 22,934.00 | 4,845.00 | 78.9 |
| 01-486-353 OFFICIAL & EMPLOYEE BONDS | 2,406.10 | 2,406.10 | 1,000.00 | (1,406.10) | 240.6 |
| 01-486-354 WORKERS' COMPENSATION | 220,902.00 | 220,902.00 | 209,700.00 | (11,202.00) | 105.3 |
| 01-486-355 INSURANCE FOR VEHICLES | 23,546.40 | 23,546.40 | 26,264.00 | 2,717.60 | 89.7 |
| TOTAL DEPARTMENT 486 | 1,930,350.54 | 1,930,350.54 | 2,099,185.00 | 168,834.46 | 92.0 |
| <u>OTHER FINANCIAL EXPENSES</u> | | | | | |
| 01-492-030 TRANSFER TO GOLF FUND | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 01-492-200 TRANSFER TO SINKING FUND | 834,494.48 | 834,494.48 | 569,642.00 | (264,852.48) | 146.5 |
| 01-492-400 TRANSFER TO VEH REPLACE FD | 90,452.00 | 90,452.00 | 90,452.00 | .00 | 100.0 |
| 01-492-500 TRANSFER TO EMERGENCY SERVICES | 230,428.25 | 230,428.25 | 256,906.00 | 26,477.75 | 89.7 |
| TOTAL OTHER FINANCIAL EXPENSES | 1,155,374.73 | 1,155,374.73 | 952,000.00 | (203,374.73) | 121.4 |
| TOTAL FUND EXPENDITURES | 9,341,189.04 | 9,341,189.04 | 9,693,162.00 | 351,972.96 | 96.4 |

WEST NORRITON TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|---------------|--------|------------|------|
| NET REVENUE OVER EXPENDITURES | (604,366.96) | (604,366.96) | .00 | 604,366.96 | .0 |
| | (604,366.96) | (604,366.96) | .00 | 604,366.96 | .0 |

WEST NORRITON TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

EMERGENCY SERVICES FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|---|----------------------|-------------------|----------------|-----------------|-------------|
| 03-355-130 FIRE COMPANY RELIEF ASSN. GRAN | 129,349.87 | 129,349.87 | 137,285.00 | 7,935.13 | 94.2 |
| TOTAL SOURCE 355 | 129,349.87 | 129,349.87 | 137,285.00 | 7,935.13 | 94.2 |
| <u>SOURCE 392</u> | | | | | |
| 03-392-010 TRANSFER FROM GENERAL FUND | 230,428.25 | 230,428.25 | 256,906.00 | 26,477.75 | 89.7 |
| TOTAL SOURCE 392 | 230,428.25 | 230,428.25 | 256,906.00 | 26,477.75 | 89.7 |
| TOTAL FUND REVENUE | 359,778.12 | 359,778.12 | 394,191.00 | 34,412.88 | 91.3 |

WEST NORRITON TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

EMERGENCY SERVICES FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|-------------|-------|
| 03-411-110 SALARIES & WAGES-APPOINTED | 8,307.60 | 8,307.60 | 8,996.00 | 688.40 | 92.4 |
| 03-411-300 OTHER FIRE PROTECTION EXPENSES | 1,351.86 | 1,351.86 | 5,000.00 | 3,648.14 | 27.0 |
| 03-411-363 HYDRANT SERVICES | 66,768.79 | 66,768.79 | 74,910.00 | 8,141.21 | 89.1 |
| 03-411-540 CONTRIBUTION TO FIRE COMPANY | 140,000.00 | 140,000.00 | 168,000.00 | 28,000.00 | 83.3 |
| 03-411-550 JEFF FIRE CO RELIEF ASSOCIATIO | 143,349.87 | 143,349.87 | 137,285.00 | (6,064.87) | 104.4 |
| TOTAL DEPARTMENT 411 | 359,778.12 | 359,778.12 | 394,191.00 | 34,412.88 | 91.3 |
| TOTAL FUND EXPENDITURES | 359,778.12 | 359,778.12 | 394,191.00 | 34,412.88 | 91.3 |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | .00 | .00 | .0 |

WEST NORRITON TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2014

GOLF COURSE FUND

ASSETS

| | | | |
|-----------|----------------------------|--------------|---------------------|
| 20-100100 | CASH ACCOUNT - GOLF COURSE | 99,391.09 | |
| 20-110000 | PETTY CASH | 1,075.00 | |
| 20-157000 | BOND ISSUANCE COSTS | 42,109.07 | |
| 20-162000 | PLANT PROPERTY EQUIP | 6,264,723.33 | |
| | TOTAL ASSETS | | <u>6,407,298.49</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|-----------|---|--------------|---------------------|
| 20-267100 | CAPITAL LEASE OBLIGATION | 25,353.18 | |
| 20-267200 | CAPITAL LEASE OB-LONG | 45,259.99 | |
| 20-279000 | UNRESERVED FUND BALANCE | 6,396,279.01 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | (59,593.69) | |
| | BALANCE - CURRENT DATE | (59,593.69) | |
| | TOTAL FUND EQUITY | | <u>6,407,298.49</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>6,407,298.49</u> |

WEST NORRITON TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GOLF COURSE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|--------------|--------------|-------------|-------|
| 20-341-000 INTEREST EARNINGS | 1,052.04 | 1,052.04 | 1,500.00 | 447.96 | 70.1 |
| TOTAL SOURCE 341 | 1,052.04 | 1,052.04 | 1,500.00 | 447.96 | 70.1 |
| | | | | | |
| <u>SOURCE 367</u> | | | | | |
| 20-367-100 GREENS FEES | 794,979.09 | 794,979.09 | 887,360.00 | 92,380.91 | 89.6 |
| 20-367-101 MEMBERSHIPS | 72,210.00 | 72,210.00 | 65,000.00 | (7,210.00) | 111.1 |
| 20-367-105 POWER CARTS | 201,591.41 | 201,591.41 | 228,000.00 | 26,408.59 | 88.4 |
| 20-367-110 GIFT CERTIFICATES | (805.00) | (805.00) | .00 | 805.00 | .0 |
| 20-367-115 OUTING DEPOSIT | (136.00) | (136.00) | .00 | 136.00 | .0 |
| 20-367-300 TEE-ADVERTISING | 1,896.00 | 1,896.00 | 12,820.00 | 10,924.00 | 14.8 |
| 20-367-515 RENT-TRINITY BROADCASTING | 27,300.00 | 27,300.00 | 46,800.00 | 19,500.00 | 58.3 |
| 20-367-520 AMEDEO RESTAURANT LEASE | 21,450.00 | 21,450.00 | 23,400.00 | 1,950.00 | 91.7 |
| 20-367-800 HAND CARTS | 520.26 | 520.26 | 2,030.00 | 1,509.74 | 25.6 |
| 20-367-950 SALES TAX | 12,098.11 | 12,098.11 | 13,802.00 | 1,703.89 | 87.7 |
| TOTAL SOURCE 367 | 1,131,103.87 | 1,131,103.87 | 1,279,212.00 | 148,108.13 | 88.4 |
| | | | | | |
| <u>SOURCE 380</u> | | | | | |
| 20-380-000 MISCELLANEOUS RECEIPTS | 2,628.00 | 2,628.00 | .00 | (2,628.00) | .0 |
| TOTAL SOURCE 380 | 2,628.00 | 2,628.00 | .00 | (2,628.00) | .0 |
| | | | | | |
| <u>SOURCE 392</u> | | | | | |
| 20-392-010 TRANSFER FROM GENERAL FUND | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| TOTAL SOURCE 392 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| TOTAL FUND REVENUE | 1,134,783.91 | 1,134,783.91 | 1,315,712.00 | 180,928.09 | 86.3 |

WEST NORRITON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GOLF COURSE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|-------------------|-------------------|-------------|
| 20-452-115 SALARY & WAGES-PART TIME STAFF | 98,824.81 | 98,824.81 | 110,000.00 | 11,175.19 | 89.8 |
| 20-452-120 SALARIES | 123,932.88 | 123,932.88 | 134,261.00 | 10,328.12 | 92.3 |
| 20-452-125 JANITORIAL WAGES | 5,600.00 | 5,600.00 | 6,720.00 | 1,120.00 | 83.3 |
| 20-452-140 WAGES | 150,140.16 | 150,140.16 | 153,286.00 | 3,145.84 | 98.0 |
| 20-452-141 WAGES-PRO SHOP | 69,402.25 | 69,402.25 | 80,000.00 | 10,597.75 | 86.8 |
| 20-452-211 OFFICE SUPPLIES & EQUIPMENT | 3,810.99 | 3,810.99 | 1,500.00 | (2,310.99) | 254.1 |
| 20-452-221 AGRICULTURAL SUPPLIES | 17,167.70 | 17,167.70 | 50,000.00 | 32,832.30 | 34.3 |
| 20-452-222 CHEMICALS | 65,958.73 | 65,958.73 | 90,000.00 | 24,041.27 | 73.3 |
| 20-452-226 MATERIALS & SUPPLIES - BUILDIN | 4,971.13 | 4,971.13 | 3,000.00 | (1,971.13) | 165.7 |
| 20-452-230 MATERIALS & SUPPLIES - COURSE | 3,185.74 | 3,185.74 | .00 | (3,185.74) | .0 |
| 20-452-231 FUEL-GASOLINE | 20,006.03 | 20,006.03 | 26,900.00 | 6,893.97 | 74.4 |
| 20-452-232 FUEL-DIESEL | 9,063.00 | 9,063.00 | 10,800.00 | 1,737.00 | 83.9 |
| 20-452-233 OIL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 20-452-234 GAS & OIL | 861.96 | 861.96 | .00 | (861.96) | .0 |
| 20-452-235 LUBRICANTS | 21.58 | 21.58 | 1,000.00 | 978.42 | 2.2 |
| 20-452-238 CLOTHING & UNIFORMS | 2,127.98 | 2,127.98 | 2,700.00 | 572.02 | 78.8 |
| 20-452-249 PRO SHOP EXPENSE | 2,316.97 | 2,316.97 | 2,200.00 | (116.97) | 105.3 |
| 20-452-250 MAINTENANCE & REPAIRS - EQUIPM | 908.39 | 908.39 | .00 | (908.39) | .0 |
| 20-452-253 GOLF CART PARTS | 6,774.99 | 6,774.99 | 17,000.00 | 10,225.01 | 39.9 |
| 20-452-254 EQUIPMENT PARTS | 29,814.99 | 29,814.99 | 29,000.00 | (814.99) | 102.8 |
| 20-452-256 IRRIGATION PARTS | 2,684.71 | 2,684.71 | 7,000.00 | 4,315.29 | 38.4 |
| 20-452-260 PURCHASE OF MINOR EQUIP-PRO | 1,356.33 | 1,356.33 | 9,500.00 | 8,143.67 | 14.3 |
| 20-452-300 OTHER EXPENSES | 17,860.37 | 17,860.37 | 19,000.00 | 1,139.63 | 94.0 |
| 20-452-302 OVER/SHORT - PRO SHOP | (123.04) | (123.04) | .00 | 123.04 | .0 |
| 20-452-312 MGMT. CONSULTING SERVICE | 1,150.00 | 1,150.00 | 1,380.00 | 230.00 | 83.3 |
| 20-452-321 TELEPHONE | 4,096.25 | 4,096.25 | 3,360.00 | (736.25) | 121.9 |
| 20-452-335 CABLE & INTERNET FEES | 2,032.50 | 2,032.50 | 2,748.00 | 715.50 | 74.0 |
| 20-452-340 ADVERTISING & PRINTING | 1,857.65 | 1,857.65 | 1,200.00 | (657.65) | 154.8 |
| 20-452-350 INSURANCE PREMIUMS | 15,369.60 | 15,369.60 | 18,152.00 | 2,782.40 | 84.7 |
| 20-452-360 FUEL-LIGHT-WATER | 22,926.27 | 22,926.27 | 12,500.00 | (10,426.27) | 183.4 |
| 20-452-361 ELECTRIC | 32,223.01 | 32,223.01 | 32,500.00 | 276.99 | 99.2 |
| 20-452-370 REPAIRS & MAINT. SERVICES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 20-452-373 MAINT. & REPAIRS TO BUILDING | 11,437.36 | 11,437.36 | 4,500.00 | (6,937.36) | 254.2 |
| 20-452-374 TRASH REMOVAL | 3,997.30 | 3,997.30 | 2,352.00 | (1,645.30) | 170.0 |
| 20-452-381 LEASE PURCHASE PAYMENTS | 8,451.06 | 8,451.06 | .00 | (8,451.06) | .0 |
| 20-452-390 HAND CART RENTAL EXPENSE | .00 | .00 | 2,200.00 | 2,200.00 | .0 |
| 20-452-420 DUES, SUBSCRIPTIONS & MEMBER | 130.00 | 130.00 | 100.00 | (30.00) | 130.0 |
| 20-452-450 CONTRACTED SERVICES | 750.00 | 750.00 | 6,360.00 | 5,610.00 | 11.8 |
| 20-452-452 CONTRACT IT/NETWORK SERVICES | 5,562.00 | 5,562.00 | 1,632.00 | (3,930.00) | 340.8 |
| 20-452-700 CAPITAL IMPROVEMENTS | 1,248.15 | 1,248.15 | .00 | (1,248.15) | .0 |
| 20-452-950 SALES TAX | 11,839.98 | 11,839.98 | 13,802.00 | 1,962.02 | 85.8 |
| TOTAL DEPARTMENT 452 | 759,739.78 | 759,739.78 | 861,653.00 | 101,913.22 | 88.2 |
| DEPARTMENT 453 | | | | | |
| 20-453-161 SOCIAL SECURITY CONT FUND | 33,835.11 | 33,835.11 | 37,113.00 | 3,277.89 | 91.2 |
| 20-453-162 UNEMPLOYMENT COMP INS | 11,357.07 | 11,357.07 | 14,000.00 | 2,642.93 | 81.1 |
| TOTAL DEPARTMENT 453 | 45,192.18 | 45,192.18 | 51,113.00 | 5,920.82 | 88.4 |

WEST NORRITON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GOLF COURSE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|--------------|--------------|------------|-------|
| <u>DEPARTMENT 486</u> | | | | | |
| 20-486-156 HEALTH CARE INSURANCE | 99,140.71 | 99,140.71 | 107,537.00 | 8,396.29 | 92.2 |
| TOTAL DEPARTMENT 486 | 99,140.71 | 99,140.71 | 107,537.00 | 8,396.29 | 92.2 |
| <u>DEPARTMENT 487</u> | | | | | |
| 20-487-100 EDUCATION & TRAINING | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL DEPARTMENT 487 | .00 | .00 | 300.00 | 300.00 | .0 |
| <u>DEPARTMENT 492</u> | | | | | |
| 20-492-200 TRANSFER TO SINKING FUND | 271,898.93 | 271,898.93 | 276,703.00 | 4,804.07 | 98.3 |
| 20-492-400 TRANSFER TO VEH REPLACE FD | 18,406.00 | 18,406.00 | 18,406.00 | .00 | 100.0 |
| TOTAL DEPARTMENT 492 | 290,304.93 | 290,304.93 | 295,109.00 | 4,804.07 | 98.4 |
| TOTAL FUND EXPENDITURES | 1,194,377.60 | 1,194,377.60 | 1,315,712.00 | 121,334.40 | 90.8 |
| NET REVENUE OVER EXPENDITURES | (59,593.69) | (59,593.69) | .00 | 59,593.69 | .0 |

WEST NORRITON TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2014

CAPITAL RESERVE FUND

ASSETS

| | | | |
|-----------|------------------------------|--------------|---------------------|
| 30-100100 | CASH ACCOUNT-CAPITAL RESERVE | 4,019,913.30 | |
| 30-100500 | VEHICLE REPLACEMENT FUND | 187,308.91 | |
| 30-100600 | TRAFFIC IMPACT FEE CAPITAL | 357,751.77 | |
| 30-107000 | CAPITAL RESERVE/PLGIT | 220,648.69 | |
| | | | |
| | TOTAL ASSETS | | <u>4,785,622.67</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|-----------|---|---------------|---------------------|
| 30-279000 | UNRESERVED FUND BALANCE | 5,132,821.96 | |
| | | | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | (347,199.29) | |
| | | | |
| | BALANCE - CURRENT DATE | (347,199.29) | |
| | | | |
| | TOTAL FUND EQUITY | | <u>4,785,622.67</u> |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | <u>4,785,622.67</u> |

WEST NORRITON TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

CAPITAL RESERVE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|--------------|--------------|--------------|-------|
| 30-341-000 INTEREST EARNINGS | 21,477.91 | 21,477.91 | .00 | (21,477.91) | .0 |
| TOTAL SOURCE 341 | 21,477.91 | 21,477.91 | .00 | (21,477.91) | .0 |
| <u>SOURCE 391</u> | | | | | |
| 30-391-000 PROCEEDS OF SALE OF ASSETS | 72,381.77 | 72,381.77 | .00 | (72,381.77) | .0 |
| TOTAL SOURCE 391 | 72,381.77 | 72,381.77 | .00 | (72,381.77) | .0 |
| <u>SOURCE 392</u> | | | | | |
| 30-392-010 TRANSFER FROM GENERAL FUND | 90,452.00 | 90,452.00 | 90,452.00 | .00 | 100.0 |
| 30-392-900 TRANSFER FROM GOLF FUND | 18,406.00 | 18,406.00 | .00 | (18,406.00) | .0 |
| TOTAL SOURCE 392 | 108,858.00 | 108,858.00 | 90,452.00 | (18,406.00) | 120.4 |
| <u>SOURCE 393</u> | | | | | |
| 30-393-000 GENERAL OBLIGATION BONDS & NOT | 799,352.00 | 799,352.00 | 1,944,958.00 | 1,145,606.00 | 41.1 |
| TOTAL SOURCE 393 | 799,352.00 | 799,352.00 | 1,944,958.00 | 1,145,606.00 | 41.1 |
| TOTAL FUND REVENUE | 1,002,069.68 | 1,002,069.68 | 2,035,410.00 | 1,033,340.32 | 49.2 |

WEST NORRITON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

CAPITAL RESERVE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|---------------|------|
| 30-400-740 PURCHASE OF MAJOR EQUIP-ADMIN | 55,864.46 | 55,864.46 | .00 | (55,864.46) | .0 |
| TOTAL DEPARTMENT 400 | 55,864.46 | 55,864.46 | .00 | (55,864.46) | .0 |
| <u>DEPARTMENT 409</u> | | | | | |
| 30-409-700 CAPITAL PROJECTS | 639,352.00 | 639,352.00 | .00 | (639,352.00) | .0 |
| TOTAL DEPARTMENT 409 | 639,352.00 | 639,352.00 | .00 | (639,352.00) | .0 |
| <u>DEPARTMENT 410</u> | | | | | |
| 30-410-740 PURCHASE OF MAJOR EQUIPMENT | 80,905.97 | 80,905.97 | .00 | (80,905.97) | .0 |
| TOTAL DEPARTMENT 410 | 80,905.97 | 80,905.97 | .00 | (80,905.97) | .0 |
| <u>DEPARTMENT 429</u> | | | | | |
| 30-429-000 SEWER EXPENSES | 397,630.52 | 397,630.52 | .00 | (397,630.52) | .0 |
| TOTAL DEPARTMENT 429 | 397,630.52 | 397,630.52 | .00 | (397,630.52) | .0 |
| <u>DEPARTMENT 430</u> | | | | | |
| 30-430-740 PURCHASE OF MAJOR EQUIPMENT | .00 | .00 | 449,958.00 | 449,958.00 | .0 |
| TOTAL DEPARTMENT 430 | .00 | .00 | 449,958.00 | 449,958.00 | .0 |
| <u>DEPARTMENT 452</u> | | | | | |
| 30-452-740 PURCHASE OF MAJOR EQUIPMENT | 175,516.02 | 175,516.02 | .00 | (175,516.02) | .0 |
| TOTAL DEPARTMENT 452 | 175,516.02 | 175,516.02 | .00 | (175,516.02) | .0 |

WEST NORRITON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

CAPITAL RESERVE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|-----------------------|-------------------------------|---------------|---------------|--------------|---------------|---------|
| <u>DEPARTMENT 489</u> | | | | | | |
| 30-489-100 | DEP-2013 DODGE CHARGER-POL | .00 | .00 | 12,410.00 | 12,410.00 | .0 |
| 30-489-101 | DEP-2013 CHEV TAHOE-POL | .00 | .00 | 9,333.00 | 9,333.00 | .0 |
| 30-489-102 | DEP-2013 CHEV TAHOE-PW | .00 | .00 | 4,793.00 | 4,793.00 | .0 |
| 30-489-103 | DEP-2013 CHEV SILVERADO-PW | .00 | .00 | 4,718.00 | 4,718.00 | .0 |
| 30-489-104 | DEP-2013 ODB LEAF MACH-PW | .00 | .00 | 2,447.00 | 2,447.00 | .0 |
| 30-489-105 | DEP-2013 DODGE CHARGER-POL CH | .00 | .00 | 5,648.00 | 5,648.00 | .0 |
| 30-489-106 | DEP-2014 DODGE CHARGER-POL | .00 | .00 | 11,587.00 | 11,587.00 | .0 |
| 30-489-107 | DEP-2014 DODGE CHARGER-POL | .00 | .00 | 9,694.00 | 9,694.00 | .0 |
| 30-489-108 | DEP-2014 CHEV TAHOE-POL | .00 | .00 | 9,476.00 | 9,476.00 | .0 |
| 30-489-109 | DEP-2014 CHEV SILVERADO-PW | .00 | .00 | 4,985.00 | 4,985.00 | .0 |
| 30-489-110 | DEP-2014 CHEV SILVERADO-PW | .00 | .00 | 4,538.00 | 4,538.00 | .0 |
| 30-489-111 | DEP-2014 CHEV SILVERADO-GOLF | .00 | .00 | 3,875.00 | 3,875.00 | .0 |
| 30-489-112 | DEP-2014 ODB LEAF MACH-PW | .00 | .00 | 2,950.00 | 2,950.00 | .0 |
| 30-489-113 | DEP-2014 CHEV PASS VAN-REC | .00 | .00 | 4,249.00 | 4,249.00 | .0 |
| 30-489-114 | DEP-KUBOTA MOWER-PW | .00 | .00 | 3,624.00 | 3,624.00 | .0 |
| 30-489-115 | DEP-ROTARY MOWER-GOLF | .00 | .00 | 1,697.00 | 1,697.00 | .0 |
| 30-489-116 | DEP-GOLF CARTS-GOLF | .00 | .00 | 12,834.00 | 12,834.00 | .0 |
| <hr/> | | | | | | |
| | TOTAL DEPARTMENT 489 | .00 | .00 | 108,858.00 | 108,858.00 | .0 |
| <hr/> | | | | | | |
| | TOTAL FUND EXPENDITURES | 1,349,268.97 | 1,349,268.97 | 558,816.00 | (790,452.97) | 241.5 |
| <hr/> | | | | | | |
| | NET REVENUE OVER EXPENDITURES | (347,199.29) | (347,199.29) | 1,476,594.00 | 1,823,793.29 | (23.5) |
| <hr/> | | | | | | |

WEST NORRITON TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2014

FUND 40

ASSETS

| | | | |
|-----------|------------------------|----------|-----------------|
| 40-100100 | CASH ACCT-SINKING FUND | 5,982.22 | |
| | TOTAL ASSETS | | <u>5,982.22</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|-----------|---|-----------------|-----------------|
| 40-279000 | UNRESERVED FUND BALANCE | 2,012.48 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | <u>3,969.74</u> | |
| | BALANCE - CURRENT DATE | <u>3,969.74</u> | |
| | TOTAL FUND EQUITY | | <u>5,982.22</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>5,982.22</u> |

WEST NORRITON TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 40

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|--------------|--------------|-------------|-------|
| 40-341-000 INTEREST EARNINGS | 178.90 | 178.90 | .00 | (178.90) | .0 |
| TOTAL SOURCE 341 | 178.90 | 178.90 | .00 | (178.90) | .0 |
| | | | | | |
| <u>SOURCE 392</u> | | | | | |
| 40-392-010 TRANSFER FROM GENERAL FUND | 543,726.73 | 543,726.73 | 569,642.00 | 25,915.27 | 95.5 |
| 40-392-600 TRANSFER FROM SEWER FUND | 290,767.75 | 290,767.75 | 323,232.00 | 32,464.25 | 90.0 |
| 40-392-900 TRANSFER FROM GOLF FUND | 280,349.99 | 280,349.99 | 276,703.00 | (3,646.99) | 101.3 |
| TOTAL SOURCE 392 | 1,114,844.47 | 1,114,844.47 | 1,169,577.00 | 54,732.53 | 95.3 |
| | | | | | |
| TOTAL FUND REVENUE | 1,115,023.37 | 1,115,023.37 | 1,169,577.00 | 54,553.63 | 95.3 |

WEST NORRITON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 40

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|--------------------------------|--------------|--------------|---------------------|-----------------|
| <u>DEPARTMENT 471</u> | | | | | |
| 40-471-200 | 2010 GO BOND-2002 GENERAL | 135,000.00 | 135,000.00 | 150,206.00 | 15,206.00 89.9 |
| 40-471-210 | 2010 GO BOND-2002 SEWER | 130,000.00 | 130,000.00 | 143,007.00 | 13,007.00 90.9 |
| 40-471-220 | 2010 GO BOND-2006 PIB NOTE | 110,000.00 | 110,000.00 | 119,150.00 | 9,150.00 92.3 |
| 40-471-230 | 2009 PIB NOTE | 217,509.22 | 217,509.22 | 217,509.00 (.22) | 100.0 |
| 40-471-240 | 2010 GO BOND-SEWER | 113,768.75 | 113,768.75 | 180,225.00 | 66,456.25 63.1 |
| 40-471-250 | 2010 GO BOND-2004 GOLF | 222,787.50 | 222,787.50 | 245,575.00 | 22,787.50 90.7 |
| 40-471-260 | 2010 GO BOND-GOLF | .00 | .00 | 4,950.00 | 4,950.00 .0 |
| 40-471-350 | LEASE-2010 ST. SWEEPER-PIB | 22,502.91 | 22,502.91 | 22,503.00 | .09 100.0 |
| 40-471-360 | LEASE-2010 ST. SWEEPER | .00 | .00 | 25,903.00 | 25,903.00 .0 |
| 40-471-380 | LEASE-2012 FORD EXPLORER | 9,770.17 | 9,770.17 | 9,770.00 (.17) | 100.0 |
| 40-471-390 | LEASE-2012 FORD EXPEDITIONS(2) | 24,600.56 | 24,600.56 | 24,601.00 | .44 100.0 |
| 40-471-410 | LEASE-TRIPLEX MOWER(GOLF) | 11,914.28 | 11,914.28 | 11,606.00 (308.28) | 102.7 |
| 40-471-420 | LEASE-JACOBSON&PROFLEX(GOLF) | 14,107.74 | 14,107.74 | 14,572.00 | 464.26 96.8 |
| | TOTAL DEPARTMENT 471 | 1,011,961.13 | 1,011,961.13 | 1,169,577.00 | 157,615.87 86.5 |
| <u>DEPARTMENT 472</u> | | | | | |
| 40-472-100 | INTEREST REPAYMENT | 99,092.50 | 99,092.50 | .00 (99,092.50) | .0 |
| | TOTAL DEPARTMENT 472 | 99,092.50 | 99,092.50 | .00 (99,092.50) | .0 |
| | TOTAL FUND EXPENDITURES | 1,111,053.63 | 1,111,053.63 | 1,169,577.00 | 58,523.37 95.0 |
| | NET REVENUE OVER EXPENDITURES | 3,969.74 | 3,969.74 | .00 (3,969.74) | .0 |

WEST NORRITON TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2014

LIQUID FUELS FUND

ASSETS

| | | | |
|-----------|-----------------------------|------------|------------|
| 50-100100 | CASH ACCOUNT - LIQUID FUELS | 160,587.91 | |
| | TOTAL ASSETS | | 160,587.91 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|-----------|---|------------|------------|
| 50-279000 | UNRESERVED FUND BALANCE | 124,378.95 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 36,208.96 | |
| | BALANCE - CURRENT DATE | 36,208.96 | |
| | TOTAL FUND EQUITY | | 160,587.91 |
| | TOTAL LIABILITIES AND EQUITY | | 160,587.91 |

WEST NORRITON TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

LIQUID FUELS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------------|----------------|----------------|----------------|------------------|-----------|
| 50-341-000 INTEREST EARNINGS | 1,085.46 | 1,085.46 | 1,217.00 | 131.54 | 89.2 |
| TOTAL SOURCE 341 | 1,085.46 | 1,085.46 | 1,217.00 | 131.54 | 89.2 |
| <u>SOURCE 350</u> | | | | | |
| 50-350-000 ALLOCATION FROM STATE | 304,147.04 | 304,147.04 | 271,678.00 | (32,469.04) | 112.0 |
| TOTAL SOURCE 350 | 304,147.04 | 304,147.04 | 271,678.00 | (32,469.04) | 112.0 |
| <u>SOURCE 380</u> | | | | | |
| 50-380-000 MISCELLANEOUS RECEIPTS | .00 | .00 | 8,108.00 | 8,108.00 | .0 |
| TOTAL SOURCE 380 | .00 | .00 | 8,108.00 | 8,108.00 | .0 |
| TOTAL FUND REVENUE | 305,232.50 | 305,232.50 | 281,003.00 | (24,229.50) | 108.6 |

WEST NORRITON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

LIQUID FUELS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|------------|--------------|-------|
| <u>DEPARTMENT 433</u> | | | | | |
| 50-433-361 TRAFFIC LIGHTS | 5,618.13 | 5,618.13 | 5,200.00 | (418.13) | 108.0 |
| TOTAL DEPARTMENT 433 | 5,618.13 | 5,618.13 | 5,200.00 | (418.13) | 108.0 |
| <u>DEPARTMENT 434</u> | | | | | |
| 50-434-360 STREET LIGHTS | 165,310.82 | 165,310.82 | 195,622.00 | 30,311.18 | 84.5 |
| TOTAL DEPARTMENT 434 | 165,310.82 | 165,310.82 | 195,622.00 | 30,311.18 | 84.5 |
| <u>DEPARTMENT 436</u> | | | | | |
| 50-436-300 STORM SEWERS AND DRAINS | 5,350.00 | 5,350.00 | .00 | (5,350.00) | .0 |
| TOTAL DEPARTMENT 436 | 5,350.00 | 5,350.00 | .00 | (5,350.00) | .0 |
| <u>DEPARTMENT 438</u> | | | | | |
| 50-438-245 ROAD MATERIALS | 43,933.56 | 43,933.56 | 25,000.00 | (18,933.56) | 175.7 |
| 50-438-740 PURCHASE MAJOR EQUIPMENT | 48,811.03 | 48,811.03 | 55,181.00 | 6,369.97 | 88.5 |
| TOTAL DEPARTMENT 438 | 92,744.59 | 92,744.59 | 80,181.00 | (12,563.59) | 115.7 |
| TOTAL FUND EXPENDITURES | 269,023.54 | 269,023.54 | 281,003.00 | 11,979.46 | 95.7 |
| NET REVENUE OVER EXPENDITURES | 36,208.96 | 36,208.96 | .00 | (36,208.96) | .0 |

WEST NORRITON TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2014

ESCROW FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---|--------------|--------------|
| 60-100100 | CASH ACCOUNT | 1,051,290.37 | |
| | TOTAL ASSETS | | 1,051,290.37 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 60-200000 | ESCROW LIABILITY | 1,043,625.80 | |
| | TOTAL LIABILITIES | | 1,043,625.80 |
| <u>FUND EQUITY</u> | | | |
| 60-279000 | UNRESERVED FUND BALANCE | 4,299.33 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 3,365.24 | |
| | BALANCE - CURRENT DATE | 3,365.24 | |
| | TOTAL FUND EQUITY | | 7,664.57 |
| | TOTAL LIABILITIES AND EQUITY | | 1,051,290.37 |

WEST NORRITON TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

ESCROW FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------|---------------|------------|--------|-------------|------|
| 60-341-000 INTEREST EARNINGS | 3,365.24 | 3,365.24 | .00 | (3,365.24) | .0 |
| TOTAL SOURCE 341 | 3,365.24 | 3,365.24 | .00 | (3,365.24) | .0 |
| TOTAL FUND REVENUE | 3,365.24 | 3,365.24 | .00 | (3,365.24) | .0 |
| NET REVENUE OVER EXPENDITURES | 3,365.24 | 3,365.24 | .00 | (3,365.24) | .0 |

WEST NORRITON TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

VEHICLE REPLACEMENT FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|------------------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| <u>SOURCE 392</u> | | | | | |
| 70-392-900 TRANSFER FROM GOLF FUND | .00 | .00 | 18,406.00 | 18,406.00 | .0 |
| TOTAL SOURCE 392 | .00 | .00 | 18,406.00 | 18,406.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | .00 | .00 | 18,406.00 | 18,406.00 | .0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | 18,406.00 | 18,406.00 | .0 |

WEST NORRITON TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2014

SEWER FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|---------------|
| 80-100000 | CASH ALLOCATED TO SEWER FUND | 4,518,806.42 | |
| 80-100600 | CASH ACCT-SEWER CAP RESERVE | 306,305.81 | |
| 80-120150 | UNREALIZED GAIN/LOSS ML881-070 | 25,287.16 | |
| 80-120250 | BLUE VASE SECURITIES | 3,050,067.82 | |
| 80-130200 | SEWER RENTAL RECEIVABLE | 485,793.35 | |
| 80-162000 | PLANT PROPERTY EQUIP | 11,072,271.81 | |
| 80-163000 | OFFICE EQUIPMENT | 70,347.49 | |
| 80-164000 | NORRISTOWN TREATMENT PLANT | 2,756,910.29 | |
| 80-165000 | ACCUM. DEP. PLANT PROP. EQUIP. | (9,464,253.60) | |
| 80-166000 | ACCUM. DEP. OFFICE EQUIP. | (70,347.49) | |
| 80-167000 | ACCUM. DEP. NORRISTOWN TREATME | (2,389,684.62) | |
| TOTAL ASSETS | | | 10,361,504.44 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|-------------------------|-------------|-----------|
| 80-200100 | PORTNOFF FEES | (7,567.05) | |
| 80-200600 | CONTRACT-NORRISTOWN MUN | 38,251.96 | |
| TOTAL LIABILITIES | | | 30,684.91 |

FUND EQUITY

| | | | |
|---|--------------------------------|--------------|---------------|
| 80-279000 | UNRESERVED FUND BALANCE | 6,752,636.44 | |
| 80-279110 | TAPPING FEE CAPITAL CONTRIBUTE | 2,383,336.35 | |
| 80-279255 | EDU-TORNETTA VF MRKT PLACE | 70,504.93 | |
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | | 1,124,341.81 | |
| BALANCE - CURRENT DATE | | 1,124,341.81 | |
| TOTAL FUND EQUITY | | | 10,330,819.53 |
| TOTAL LIABILITIES AND EQUITY | | | 10,361,504.44 |

WEST NORRITON TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|------------------|------------------|-------------------|-----------|
| 80-341-000 INTEREST EARNINGS | 1,315.20 | 1,315.20 | .00 | (1,315.20) | .0 |
| TOTAL SOURCE 341 | 1,315.20 | 1,315.20 | .00 | (1,315.20) | .0 |
| <u>SOURCE 351</u> | | | | | |
| 80-351-040 SEWER H2O GRANT | 336,616.00 | 336,616.00 | .00 | (336,616.00) | .0 |
| TOTAL SOURCE 351 | 336,616.00 | 336,616.00 | .00 | (336,616.00) | .0 |
| <u>SOURCE 364</u> | | | | | |
| 80-364-100 SEWER RENTAL | 2,716,895.84 | 2,716,895.84 | 2,837,644.00 | 120,748.16 | 95.7 |
| 80-364-101 PENALTIES/INT. ON SEWER RENTAL | 56,915.92 | 56,915.92 | 49,200.00 | (7,715.92) | 115.7 |
| 80-364-102 SEWER CERTS. | 6,375.00 | 6,375.00 | 6,000.00 | (375.00) | 106.3 |
| 80-364-105 APPLICATION FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 80-364-313 ENGINEER/DEVELOPER FEES REIMBU | 1,687.50 | 1,687.50 | 2,500.00 | 812.50 | 67.5 |
| TOTAL SOURCE 364 | 2,781,874.26 | 2,781,874.26 | 2,895,844.00 | 113,969.74 | 96.1 |
| <u>SOURCE 380</u> | | | | | |
| 80-380-000 MISCELLANEOUS RECEIPTS | 283.00 | 283.00 | .00 | (283.00) | .0 |
| TOTAL SOURCE 380 | 283.00 | 283.00 | .00 | (283.00) | .0 |
| TOTAL FUND REVENUE | 3,120,088.46 | 3,120,088.46 | 2,895,844.00 | (224,244.46) | 107.7 |

WEST NORRITON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|-----------------|-----------------|-------|
| 80-404-300 LEGAL FEES-SEWER | 6,142.82 | 6,142.82 | 9,000.00 | 2,857.18 | 68.3 |
| TOTAL DEPARTMENT 404 | 6,142.82 | 6,142.82 | 9,000.00 | 2,857.18 | 68.3 |
| <u>DEPARTMENT 409</u> | | | | | |
| 80-409-670 SSO RELATED GOV'T FINES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL DEPARTMENT 409 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| <u>SEWER EXPENSES</u> | | | | | |
| 80-429-140 WAGES/MAINT. HELPER | 1,000.00 | 1,000.00 | 1,140.00 | 140.00 | 87.7 |
| 80-429-218 SEWER POSTAGE/METER DATA | 12,130.84 | 12,130.84 | 14,000.00 | 1,869.16 | 86.7 |
| 80-429-300 OTHER ADMIN. EXP.-SEWER | 1,290.05 | 1,290.05 | 2,000.00 | 709.95 | 64.5 |
| 80-429-313 ENGINEER FEES-SEWER | 294,684.44 | 294,684.44 | 175,000.00 | (119,684.44) | 168.4 |
| 80-429-321 TELEPHONE-PUMPING STATIONS | 6,008.52 | 6,008.52 | 6,000.00 | (8.52) | 100.1 |
| 80-429-360 FUEL-LIGHT-WATER/SEWER | 104,296.64 | 104,296.64 | 49,000.00 | (55,296.64) | 212.9 |
| 80-429-365 TREATMENT EXPENSE | 723,563.83 | 723,563.83 | 900,000.00 | 176,436.17 | 80.4 |
| 80-429-367 PA ONE CALL | 1,995.32 | 1,995.32 | 2,000.00 | 4.68 | 99.8 |
| 80-429-372 MAINT.-REPAIRS/SEWER | 63,480.58 | 63,480.58 | 226,000.00 | 162,519.42 | 28.1 |
| 80-429-375 OPERATIONS ASSISTANCE | 113,979.84 | 113,979.84 | 100,000.00 | (13,979.84) | 114.0 |
| 80-429-700 REPAIRS/IMPROVEMENTS-SEWER CAP | 619,004.41 | 619,004.41 | 730,000.00 | 110,995.59 | 84.8 |
| 80-429-725 CAPITAL-NORRISTOWN MUN. AUTH. | 48,169.36 | 48,169.36 | 750,000.00 | 701,830.64 | 6.4 |
| TOTAL SEWER EXPENSES | 1,989,603.83 | 1,989,603.83 | 2,955,140.00 | 965,536.17 | 67.3 |
| <u>DEPARTMENT 492</u> | | | | | |
| 80-492-200 TRANSFER TO SINKING FUND | .00 | .00 | 323,232.00 | 323,232.00 | .0 |
| 80-492-900 TRANSFER TO GENERAL FUND | .00 | .00 | 1,088,472.00 | 1,088,472.00 | .0 |
| TOTAL DEPARTMENT 492 | .00 | .00 | 1,411,704.00 | 1,411,704.00 | .0 |
| TOTAL FUND EXPENDITURES | 1,995,746.65 | 1,995,746.65 | 4,390,844.00 | 2,395,097.35 | 45.5 |
| NET REVENUE OVER EXPENDITURES | 1,124,341.81 | 1,124,341.81 | (1,495,000.00) | (2,619,341.81) | 75.2 |

WEST NORRITON TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2014

FUND 99

ASSETS

| | | | |
|-----------|--------------------------------|-----------------|-----------------|
| 99-100000 | CASH ALLOCATED TO GEN/SWR FUND | (3,919,923.84) | |
| 99-100100 | COMBINED GENERAL/SEWER CASH | 3,866,644.20 | |
| 99-100200 | XPRESS DEPOSIT ACCOUNT | 54,361.77 | |
| | TOTAL ASSETS | | <u>1,082.13</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|---------------------------------|----------|----------|-----------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| REVENUE OVER EXPENDITURES - YTD | 1,082.13 | | |
| | | | |
| BALANCE - CURRENT DATE | | 1,082.13 | |
| | | | |
| TOTAL FUND EQUITY | | | <u>1,082.13</u> |
| | | | |
| TOTAL LIABILITIES AND EQUITY | | | <u>1,082.13</u> |