



TREDYFFRIN TOWNSHIP MUNICIPAL AUTHORITY  
2012 BUDGET

HIGHWAY	2011		2012				Annual Budget
	Budget	F/C	1Q Budget	2Q Budget	3Q Budget	4Q Budget	
<b>Revenues:</b>							
Special Assessment	530,000	510,000	0	0	127,500	382,500	510,000
Interest Earnings	8,000	100	25	25	25	25	100
<b>Expenses:</b>							
Debt Service - Principal	(365,000)	(365,000)	0	0	0	(375,000)	(375,000)
Debt Service - Interest	(106,111)	(106,111)	0	(47,809)	0	(47,809)	(95,618)
Administrative Fees	(25,000)	(25,000)	0	0	0	(25,000)	(25,000)
CPA Audit Fees	(5,000)	(10,000)	0	0	0	(10,000)	(10,000)
Banking Fees	(1,000)	0	0	0	0	0	0
<b>Surplus (Deficit)</b>	<b>35,889</b>	<b>3,989</b>	<b>25</b>	<b>(47,784)</b>	<b>127,525</b>	<b>(75,284)</b>	<b>4,483</b>
Beginning Fund Balance	590,006	590,006	593,995	594,020	546,236	673,761	593,995
Surplus (Deficit)	35,889	3,989	25	(47,784)	127,525	(75,284)	4,483
Transfers for Refunding	0	0	0	0	0	0	0
Ending Fund Balance	625,895	593,995	594,020	546,236	673,761	598,477	598,477

SEWER	2011		2012				Annual Budget
	Budget	F/C	1Q Budget	2Q Budget	3Q Budget	4Q Budget	
<b>Revenues:</b>							
Sewer Lease Rental	450,000	443,604	41,759	0	401,759	0	443,518
Interest Earnings	2,000	0	0	0	0	0	0
<b>Expenses:</b>							
Debt Service - Principal	(355,000)	(355,000)	0	0	(360,000)	0	(360,000)
Debt Service - Interest	(88,604)	(83,764)	(41,759)	0	(41,759)	0	(83,518)
CPA Audit Fees	(5,000)	0	0	0	0	0	0
Banking Fees	(500)	0	0	0	0	0	0
<b>Surplus (Deficit)</b>	<b>2,896</b>	<b>4,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	117,500	117,500	122,340	122,340	122,340	122,340	122,340
Surplus (Deficit)	2,896	4,840	0	0	0	0	0
Transfers for Refunding	0	0	0	0	0	0	0
Ending Fund Balance	120,396	122,340	122,340	122,340	122,340	122,340	122,340