



**TREDYFFRIN TOWNSHIP
FINANCIAL REPORT-UNAUDITED (FIRST DRAFT)
TWELVE MONTHS ENDING DECEMBER 31, 2011**

	YTD		
	Revenue	Expense	Total
General Fund	19,279,177	19,444,120	(164,943)
Sewer Utility Fund	5,465,390	3,914,058	1,551,332
Valley Creek Trunk Sewer Fund	2,295,726	3,329,163	(1,033,437)
Total	<u>27,040,293</u>	<u>26,687,342</u>	<u>352,952</u>

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**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY-UNAUDITED
TWELVE MONTHS ENDING DECEMBER 31, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
REVENUES					
Real Estate Property Tax	7,850,000	7,855,000	(5,000)	7,855,000	5,000
Real Estate Transfer Tax					
<i>General</i>	1,886,193	1,950,000	(63,807)	1,950,000	63,807
<i>Prior Year Large Tax Transfer</i>	600,000	600,000	-	600,000	-
Local Services Tax	1,725,000	1,775,000	(50,000)	1,775,000	50,000
Mechanical Amuse. Devices	26,300	23,000	3,300	23,000	(3,300)
Licenses & Permits					
<i>Building Permits</i>	1,047,698	1,025,000	22,698	1,025,000	(22,698)
<i>Cable Television Franchise</i>	632,150	615,000	17,150	615,000	(17,150)
<i>Other</i>	184,903	403,000	(218,097)	403,000	218,097
Fines & Forfeits	177,406	168,000	9,406	168,000	(9,406)
Investment Earnings	63,399	30,000	33,399	30,000	(33,399)
Rents	118,895	144,000	(25,105)	144,000	25,105
Intergovernmental Revenues					
<i>PA ACT 205 Pension Aid</i>	799,927	535,000	264,927	535,000	(264,927)
<i>PA Recycling</i>	127,353	250,000	(122,648)	250,000	122,648
<i>PA Foreign Fire Insurance</i>	683,447	425,000	258,447	425,000	(258,447)
<i>PA State -Other</i>	25,818	47,000	(21,182)	47,000	21,182
<i>Other Agencies</i>	100,933	360,125	(259,192)	360,125	259,192
Certs & Extra Duty	207,720	135,000	72,720	135,000	(72,720)
Parks & Rec Fees	243,212	261,000	(17,788)	261,000	17,788
Other Revenues	137,531	122,000	15,531	122,000	(15,531)
Reserves					
<i>Real Estate Transfer Tax-Large</i>	-	-	-	300,000	300,000
<i>Transfer to Other Fund</i>	-	-	-	(300,000)	(300,000)
Total Operating Revenues	16,637,884	16,723,125	(85,241)	16,723,125	85,241
Grants	774,762	2,467,570	(1,692,808)	2,467,570	1,692,808
Capital Reserve & Bond	1,866,531	1,918,100	(51,569)	1,918,100	51,569
Total Capital Revenues	2,641,293	4,385,670	(1,744,377)	4,385,670	1,744,377
Total General Fund Revenues	19,279,177	21,108,795	(1,829,618)	21,108,795	1,829,618



**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY-UNAUDITED
TWELVE MONTHS ENDING DECEMBER 31, 2011**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
EXPENSE					
Salary					
<i>General-Salary</i>	6,749,447	6,826,013	76,566	6,826,013	76,566
<i>Over Time</i>	229,267	129,860	(99,407)	129,860	(99,407)
<i>Extra Duty Reimb.</i>	150,106	112,000	(38,106)	112,000	(38,106)
Benefits					
<i>Medical / Life Insurance</i>	2,367,398	2,494,748	127,350	2,494,748	127,350
<i>Retirement</i>	1,028,508	929,060	(99,448)	929,060	(99,448)
<i>FICA , W/C & U/C</i>	500,775	564,027	63,252	564,027	63,252
Training	50,932	54,615	3,683	54,615	3,683
Supplies					
<i>Office</i>	20,689	17,230	(3,459)	17,230	(3,459)
<i>General</i>	374,139	239,530	(134,609)	239,530	(134,609)
<i>Clothing & Uniforms</i>	42,544	48,000	5,456	48,000	5,456
<i>Vehicle Fuels</i>	254,406	200,450	(53,956)	200,450	(53,956)
Professional Services					
<i>Audit</i>	43,075	24,720	(18,355)	24,720	(18,355)
<i>Bank /Management</i>	23,519	21,670	(1,849)	21,670	(1,849)
<i>Legal</i>	226,792	233,810	7,018	233,810	7,018
<i>Reimbursable Inspection</i>	13,278	50,000	36,722	50,000	36,722
<i>Other</i>	164,546	101,330	(63,216)	101,330	(63,216)
Insurance					
<i>Surety & Fidelity</i>	2,563	2,890	327	2,890	327
<i>Property</i>	168,984	206,590	37,607	206,590	37,607
Utilities					
<i>Electricity/Gas/Water</i>	104,733	120,510	15,777	120,510	15,777
<i>Hydrant Service</i>	141,502	140,000	(1,502)	140,000	(1,502)
Communication	100,499	75,540	(24,959)	75,540	(24,959)
Interdepartmental Expense Allocation	(192,500)	-	192,500	-	192,500
Repairs & Maintenance					
<i>Street</i>	69,550	104,000	34,450	104,000	34,450
<i>Building</i>	98,191	93,840	(4,351)	93,840	(4,351)
<i>Parks</i>	33,141	47,600	14,459	47,600	14,459
<i>Equipment</i>	27,865	39,010	11,145	39,010	11,145
<i>Vehicle</i>	162,437	141,730	(20,707)	141,730	(20,707)
Rentals - Equipment	35,324	39,990	4,666	39,990	4,666
Other Service	190,866	224,100	33,234	224,100	33,234



**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY-UNAUDITED
TWELVE MONTHS ENDING DECEMBER 31, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
EXPENSE (Cont.)					
Information Technology	105,038	117,990	12,952	117,990	12,952
Contributions					
<i>Library</i>	307,600	307,600	-	307,600	-
<i>T/E School</i>	-	17,000	17,000	17,000	17,000
<i>Fire Company</i>	1,134,647	876,200	(258,447)	876,200	(258,447)
<i>Public Access TV Studio</i>	18,842	20,000	1,158	20,000	1,158
<i>Other</i>	-	-	-	-	-
Debt Service					
<i>Principal</i>	1,337,800	1,337,800	-	1,337,800	(0)
<i>Interest</i>	716,325	716,325	-	716,325	(0)
Total Operating Expense	16,802,827	16,675,778	(127,050)	16,675,778	(127,049)
Capital Expense					
<i>Capital-Infrastructure</i>	717,287	1,912,500	1,195,213	1,912,500	1,195,213
<i>Capital-Vehicles</i>	178,038	208,600	30,562	208,600	30,562
<i>Capital-Equipment</i>	53,729	714,570	660,841	714,570	660,841
<i>Capital-IT</i>	49,344	49,400	56	49,400	56
<i>Capital-Library</i>	1,642,895	1,550,000	(92,895)	1,550,000	(92,895)
Total Capital Expense	2,641,293	4,435,070	1,793,777	4,435,070	1,793,777
Total General Fund Expense	19,444,120	21,110,848	1,666,727	21,110,848	1,666,728
Operating Surplus / (Deficit)	(164,943)	(2,053)	(162,890)	(2,053)	162,890



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY-UNAUDITED
TWELVE MONTHS ENDING DECEMBER 31, 2011**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
REVENUES					
Intergovernmental Revenues					
<i>PA Act 205 Pension Aid</i>	8,700	8,700	-	8,700	-
Investment Earnings	38,396	75,000	(36,604)	75,000	36,604
Charges for Services					
<i>Sewer</i>	4,439,217	4,291,250	147,967	4,291,250	(147,967)
<i>Other</i>	23,823	21,100	2,723	21,100	(2,723)
<i>VCTS Cumulative Refund</i>	709,731	-	709,731	-	(709,731)
Total Operating Revenues	5,219,866	4,396,050	823,816	4,396,050	(823,816)
SUF Capital Fund	224,702	5,011,800	(4,787,098)	5,011,800	4,787,098
Tapping & Connection Fees	20,821	45,000	(24,179)	45,000	24,179
Total Capital Revenues	245,523	5,056,800	(4,811,277)	5,056,800	4,811,277
Total Revenues	5,465,390	9,452,850	(3,987,460)	9,452,850	3,987,460



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY-UNAUDITED
TWELVE MONTHS ENDING DECEMBER 31, 2011**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
EXPENSE					
Salary					
<i>General-Salary</i>	146,769	366,385	219,616	366,385	219,616
<i>Over Time</i>	12,469	12,100	(369)	12,100	(369)
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	62,287	149,329	87,042	149,329	87,042
<i>Retirement</i>	15,000	44,806	29,806	44,806	29,806
<i>FICA Tax & Workers Comp.</i>	18,707	44,565	25,858	44,565	25,858
Training	5,123	6,410	1,287	6,410	1,287
Supplies					
<i>Office</i>	2,000	1,850	(150)	1,850	(150)
<i>General</i>	17,214	29,730	12,516	29,730	12,516
<i>Clothing & Uniforms</i>	1,852	2,100	248	2,100	248
<i>Vehicle Fuels</i>	12,080	12,870	790	12,870	790
Sewage Conveyance	214,549	348,000	133,451	348,000	133,451
Sewage Treatment	1,777,006	1,970,000	192,994	1,970,000	192,994
Professional Services					
<i>Audit</i>	20,000	22,260	2,260	22,260	2,260
<i>Bank /Management</i>	43,147	42,760	(387)	42,760	(387)
<i>Legal</i>	11,588	12,310	722	12,310	722
<i>Reimbursable Inspection</i>	7,301	15,000	7,699	15,000	7,699
<i>Other</i>	50,190	49,110	(1,080)	49,110	(1,080)
Insurance					
<i>Surety & Fidelity</i>	-	2,110	2,110	2,110	2,110
<i>Property</i>	50,000	23,470	(26,530)	23,470	(26,530)
Utilities					
<i>Pump Station</i>	32,381	52,990	20,609	52,990	20,609
<i>Electricity Street Lights Signals</i>	313,544	290,000	(23,544)	290,000	(23,544)
Communication	2,663	20,560	17,897	20,560	17,897
Interdepartmental Expense Allocation	92,000	-	(92,000)	-	(92,000)



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY-UNAUDITED
TWELVE MONTHS ENDING DECEMBER 31, 2011**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
EXPENSE (Cont.)					
Repairs & Maintenance					
<i>Sewer</i>	49,834	85,590	35,756	85,590	35,756
<i>Light & Signals</i>	73,086	121,200	48,114	121,200	48,114
<i>Collection System</i>	116,553	72,000	(44,553)	72,000	(44,553)
<i>Equipment</i>	502	7,500	6,998	7,500	6,998
<i>Vehicle</i>	9,859	11,250	1,392	11,250	1,392
Other Service	13,648	29,670	16,022	29,670	16,022
Information Technology	9,125	35,390	26,265	35,390	26,265
Debt Service					
Lease Purchase	442,068	450,000	7,933	450,000	7,933
<i>Principal</i>	29,640	29,640	-	29,640	-
<i>Interest</i>	16,350	16,350	-	16,350	-
Total Operating Expense	3,668,535	4,377,305	708,770	4,377,305	708,770
Capital Expense					
Capital-Infrastructure	187,751	4,999,000	4,811,249	4,999,000	4,811,249
Capital-Information Technology	4,600	4,600	-	4,600	-
Capital-Machinery & Equipment	53,172	53,200	28	53,200	28
Total Capital Expense	245,523	5,056,800	4,811,277	5,056,800	4,811,277
Total Sewer Utilities Fund Expense	3,914,058	9,434,105	5,520,047	9,434,105	5,520,047
Operating Surplus / (Deficit)	1,551,332	18,745	1,532,587	18,745	(1,532,587)



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY-UNAUDITED
TWELVE MONTHS ENDING DECEMBER 31, 2011**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
REVENUES					
Investment Earnings	149	-	149	-	(149)
Charges for Services					
<i>Easttown Township</i>	104,251	132,982	(28,731)	132,982	28,731
<i>East Whiteland Township</i>	187,871	221,755	(33,884)	221,755	33,884
<i>Malvern Borough</i>	42,938	37,057	5,881	37,057	(5,881)
<i>Tredyffrin Township</i>	214,818	156,787	58,031	156,787	(58,031)
<i>Valley Forge Sewer Authority</i>	2,405	635	1,770	635	(1,770)
<i>Willistown Township</i>	139,369	132,665	6,704	132,665	(6,704)
<i>Member Capital Contributions</i>	1,603,925	2,776,000	(1,172,075)	2,776,000	1,172,075
Total Revenues	2,295,726	3,457,881	(1,162,155)	3,457,881	1,162,155
EXPENSE					
Salary					
<i>General-Salary</i>	94,861	162,832	67,971	162,832	67,971
<i>Over Time</i>	8,663	2,040	(6,623)	2,040	(6,623)
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	30,501	46,280	15,779	46,280	15,779
<i>Retirement</i>	10,000	16,477	6,477	16,477	6,477
<i>FICA Tax & Workers Comp.</i>	12,886	19,767	6,881	19,767	6,881
Training	2,136	2,965	829	2,965	829
Supplies					
<i>Office</i>	1,000	920	(80)	920	(80)
<i>General</i>	17,780	16,240	(1,540)	16,240	(1,540)
<i>Clothing & Uniforms</i>	840	1,260	421	1,260	421
<i>Vehicle Fuels</i>	6,363	1,280	(5,083)	1,280	(5,083)
Sewage Conveyance	-	1,600	1,600	1,600	1,600
Professional Services					
<i>Audit</i>	4,500	7,420	2,920	7,420	2,920
<i>Bank /Management</i>	7,967	7,610	(357)	7,610	(357)
<i>Legal</i>	7,190	6,880	(310)	6,880	(310)
<i>Reimbursable Inspection</i>	2,030	24,000	21,970	24,000	21,970
<i>Other</i>	32,594	21,670	(10,924)	21,670	(10,924)



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY-UNAUDITED
TWELVE MONTHS ENDING DECEMBER 31, 2011**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
EXPENSE (Cont.)					
Insurance					
<i>Surety & Fidelitys</i>	1,967	700	(1,267)	700	(1,267)
<i>Property</i>	35,568	9,940	(25,628)	9,940	(25,628)
Utilities					
<i>Electricity / Pump Station</i>	71,059	120,500	49,441	120,500	49,441
<i>Communication</i>	86	8,470	8,384	8,470	8,384
<i>Interdepartmental Expense Allocation</i>	100,500	-	(100,500)	-	(100,500)
Repairs & Maintenance					
<i>Sewer</i>	12,117	38,600	26,483	38,600	26,483
<i>Pump Station</i>	26,219	37,000	10,781	37,000	10,781
<i>Equipment</i>	1,072	3,290	2,218	3,290	2,218
<i>Vehicle</i>	1,579	2,520	941	2,520	941
<i>Bldg & Grounds</i>	-	4,070	4,070	4,070	4,070
<i>Rentals - Equipment</i>	661	3,370	2,709	3,370	2,709
<i>Other Service</i>	10,879	54,720	43,841	54,720	43,841
<i>Contribution Refund</i>	940,417	-	(940,417)	-	(940,417)
<i>Information Technology</i>	-	15,170	15,170	15,170	15,170
Debt Service					
<i>Principal</i>	12,560	12,560	-	12,560	-
<i>Interest</i>	6,930	6,930	-	6,930	-
Total Operating Expense	1,460,925	657,081	(803,844)	657,081	(803,844)
Capital Expense					
<i>Capital-Infrastructure</i>	1,845,438	2,776,000	930,562	2,776,000	930,562
<i>Capital-Information Technology</i>	-	2,000	2,000	2,000	2,000
<i>Capital-Machinery & Equipment</i>	22,800	22,800	-	22,800	-
Total Capital Expense	1,868,238	2,800,800	932,562	2,800,800	932,562
Total Expense	3,329,163	3,457,881	128,718	3,457,881	128,718
Operating Surplus / (Deficit)	(1,033,437)	-	(1,033,437)	-	1,033,437



**TREDYFFRIN TOWNSHIP
REAL ESTATE PROPERTY TAX TREND - ACTUAL CASH RECEIPTS-UNAUDITED
TWELVE MONTHS ENDING DECEMBER 31, 2011**

	2007		2008		2009		2010		2011	
	\$	% OF YEAR	\$	% OF Budget	\$	% OF Budget	\$	% OF BUDGET	\$	% OF BUDGET
JANUARY	60,247	0.8%	17,052	0.2%	13,712	0.2%	41,117	0.5%	6,759	0.1%
FEBRUARY	640,546	8.6%	828,945	10.8%	674,973	8.6%	789,761	10.0%	767,672	9.8%
MARCH	5,238,449	70.6%	5,262,332	68.4%	4,901,236	62.4%	5,159,676	65.3%	5,615,277	71.5%
APRIL	780,755	10.5%	923,889	12.0%	1,639,783	20.9%	1,223,711	15.5%	691,351	8.8%
MAY	321,171	4.3%	310,749	4.0%	162,815	2.1%	280,038	3.5%	372,675	4.7%
JUNE	78,502	1.1%	63,461	0.8%	246,790	3.1%	122,379	1.6%	73,329	0.9%
JULY	35,718	0.5%	71,994	0.9%	35,237	0.4%	32,870	0.4%	45,421	0.6%
AUGUST	17,241	0.2%	26,665	0.3%	26,008	0.3%	43,600	0.6%	70,213	0.9%
SEPTEMBER	66,200	0.9%	43,840	0.6%	50,873	0.6%	26,258	0.3%	26,164	0.3%
OCTOBER	55,316	0.7%	42,640	0.6%	40,081	0.5%	79,333	1.0%	96,651	1.2%
NOVEMBER	53,177	0.7%	20,130	0.3%	19,770	0.3%	47,776	0.6%	43,073	0.5%
DECEMBER	45,296	0.6%	44,285	0.6%	7,012	0.1%	81,366	1.0%	56,405	0.7%
TOTAL	7,392,619	99.7%	7,655,982	99.4%	7,818,289	99.6%	7,927,884	100.3%	7,864,990	100.13%
	7,415,000	2007 Budget	7,698,900	2008 Budget	7,851,900	2009 Budget	7,904,900	2010 Budget	7,855,000	2011 Budget

(BILLED FEBRUARY, DISCOUNT PERIOD THROUGH MARCH, FACE PERIOD THROUGH MAY)

Recent Millage History			
Year	Rate	% Change	
2011	2.23	0.0%	
2010	2.23	0.0%	
2009	2.23	2.3%	
2008	2.18	3.3%	
2007	2.11	0.0%	
2006	2.11	0.0%	
2005	2.11	0.0%	
2004	2.11	5.5%	
2003	2.00	6.4%	
2002	1.88	0.0%	
2001	1.88	0.0%	
2000	1.88	0.0%	
1999	1.88	4.4%	
1998	1.80		



**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-GENERAL-UNAUDITED
TWELVE MONTHS ENDING DECEMBER 31, 2011**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>YEAR TO DATE</u>			<u>NUMBER OF TRANSACTION</u>
					<u>BUDGET</u>	<u>RECEIVED</u>	<u>FAV (UNFAV)</u>	
JANUARY	208,715	86,669	86,847	100,597	100,610	102,426	1,816	17
FEBRUARY	168,928	103,351	103,691	74,146	74,156	141,719	67,563	29
MARCH	199,467	140,502	101,673	207,494	207,522	128,400	(79,122)	37
APRIL	217,969	214,852	44,441	173,028	173,051	146,578	(26,473)	32
MAY	262,053	241,103	107,511	127,348	127,364	99,392	(27,973)	29
JUNE	366,739	248,048	125,135	194,668	194,694	232,239	37,546	45
JULY	454,508	339,360	294,639	277,318	277,355	266,060	(11,295)	54
AUGUST	355,811	223,513	308,176	163,889	163,911	199,999	36,088	39
SEPTEMBER	263,946	232,409	168,296	191,052	191,077	120,010	(71,067)	29
OCTOBER	176,319	200,043	162,455	126,402	126,419	89,882	(36,537)	22
NOVEMBER	159,950	218,069	106,370	141,051	141,070	142,693	1,623	38
DECEMBER	<u>139,766</u>	<u>127,732</u>	<u>190,298</u>	<u>172,747</u>	<u>172,770</u>	<u>216,796</u>	<u>44,025</u>	<u>46</u>
TOTAL	<u>2,974,172</u>	<u>2,375,651</u>	<u>1,799,532</u>	<u>1,949,741</u>	<u>1,950,000</u>	<u>1,886,193</u>	<u>(63,807)</u>	<u>417</u>



TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-LARGE COMMERCIAL -UNAUDITED
TWELVE MONTHS ENDING DECEMBER 31, 2011

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>YEAR TO DATE</u>		<u>FAV (UNFAV)</u>
						<u>BUDGET</u>	<u>RECEIVED</u>	
JANUARY	80,578	364,168	-	98,785	71,050	-	-	-
FEBRUARY	-	190,909	-	-	-	-	-	-
MARCH	2,441,180	435,120	-	-	105,987	-	-	-
APRIL	412,676	39,110	-	-	-	-	-	-
MAY	43,161	78,721	-	-	-	-	-	-
JUNE	-	396,900	-	123,792	-	-	-	-
JULY	29,204	294,064	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	239,039	-	166,000	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	191,100	-	-	-	-	-
TOTAL	<u>3,006,799</u>	<u>2,038,031</u>	<u>191,100</u>	<u>388,577</u>	<u>177,037</u>	-	-	-

**TREDYFFRIN TOWNSHIP
SUMMARY OF CASH AND INVESTMENTS
AS OF DECEMBER 31, 2011**

<u>Account</u>	<u>Classification</u>	<u>General Fund</u>	<u>Other (Highway) Funds</u>	<u>Other (TTMA) Funds</u>	<u>Combined General Fund</u>	<u>Total Sewer Utility</u>	<u>Total VCTS Fund</u>	<u>Combined Sewer & VCTS</u>	<u>Total Combined Funds</u>
Wachovia Bank - General Fund	General Cash	2,859,784			2,859,784			0	2,859,784
PLGIT - GOB 1992 Series	Bonds	1,365	970,593		971,958			0	971,958
PLGIT - GOB 2004 Series	Bonds	517,653			517,653			0	517,653
PLGIT - Liquid Fuels	General Cash	416,933			416,933			0	416,933
PLGIT - GOB 2006 Series	Bonds	503,927			503,927			0	503,927
PA Invest General Reserve	General Cash	7,837,421			7,837,421			0	7,837,421
Wachovia GOB 1996 Series	Bonds	0			0			0	0
PLGIT - GOB 2003 Series	Bonds	24,000			24,000			0	24,000
Wachovia Transportation District	TTMA			235,797	235,797			0	235,797
US Bank - 2008 Bond Redemption	TTMA			45,352	45,352			0	45,352
US Bank - 2008 Debt Service Fund	TTMA			434,841	434,841			0	434,841
US Bank - 2009 Debt Service Fund	General Cash	2,830			2,830			0	2,830
Wachovia Bank - Sewer/VCTS	Sewer/VCTS Cash				0	1,274	1,000	2,274	2,274
Wachovia Sewer Utility Fund	Sewer Cash				0	2,515,912		2,515,912	2,515,912
Total Cash and Cash Equivalents		12,163,913	970,593	715,990	13,850,496	2,517,186	1,000	2,518,186	16,368,682
US Bank GF STAM	General Invest	86,867			86,867			0	86,867
US Bank General Reserve STAM	General Invest	788,381			788,381			0	788,381
US Bank Capital Reserve STAM	General Invest	2,206,989			2,206,989			0	2,206,989
US Bank STAM	General Invest		58,414		58,414			0	58,414
Vanguard M/M - Retiree Medical	General Invest	1,202,047			1,202,047			0	1,202,047
Univest Nat'l Bank CD	Library Bonds	1,282,754			1,282,754			0	1,282,754
Wachovia GOB 1996 Series	Bonds	3,746,681			3,746,681			0	3,746,681
US Bank Sewer Utility STAM	Sewer Invest				0	20,328,774		20,328,774	20,328,774
US Bank VCTS STAM	VCTS Invest				0		637,450	637,450	637,450
Total Investments		9,313,719	58,414	0	9,372,133	20,328,774	637,450	20,966,224	30,338,357
TOTAL CASH & CE and INVESTMENTS		21,477,632	1,029,007	715,990	23,222,629	22,845,960	638,450	23,484,410	46,707,039
Summary by Classification	Cash & CE Funds	11,116,968	0	0	11,116,968	2,517,186	1,000	2,518,186	13,635,154
	Investment Funds	4,284,284	58,414	0	4,342,698	20,328,774	637,450	20,966,224	25,308,922
	Bond Funds	6,076,380	970,593	0	7,046,973	0	0	0	7,046,973
	TTMA Funds	0	0	715,990	715,990	0	0	0	715,990
TOTAL CASH & CE and INVESTMENTS		21,477,632	1,029,007	715,990	23,222,629	22,845,960	638,450	23,484,410	46,707,039



**TREDYFFRIN TOWNSHIP
SUMMARY OF DEBT OBLIGATIONS-UNAUDITED
TWELVE MONTHS ENDING DECEMBER 31, 2011**

	<u>Original Issue</u>	<u>Maturity</u>	<u>O/S Balance 12/31/2010</u>	<u>2011 Principal Payments</u>	<u>O/S Balance 12/31/2011</u>	<u>2011 Interest Payments</u>	<u>Future Debt Payments</u>				
							<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Future</u>
General Obligation											
2004 Series Bond	11,070,000	2021	9,565,000	290,000.00	9,275,000	411,395	295,000	310,000	320,000	335,000	8,015,000
2006 Series Bond	9,905,000	2017	6,550,000	915,000.00	5,635,000	253,231	945,000	980,000	1,020,000	1,060,000	1,630,000
2009 Series Bond	2,800,000	2023	2,630,000	175,000.00	2,455,000	74,979	175,000	180,000	185,000	190,000	1,725,000
Subtotal			<u>18,745,000</u>	<u>1,090,000</u>	<u>17,365,000</u>	<u>739,605</u>	<u>1,415,000</u>	<u>1,470,000</u>	<u>1,525,000</u>	<u>1,585,000</u>	<u>11,370,000</u>
Non-Electoral Debt Limit (last calculated 12/14/09 with 2009 Issue)			55,013,555 34.1%		55,013,555 31.6%						
Municipal Authority											
2008 Guaranteed Highway Revenue Bond	4,320,000	2018	3,240,000	365,000	2,875,000	106,111	375,000	385,000	395,000	410,000	1,310,000
2010 Guaranteed Sewer Revenue Bond	3,480,000	2019	3,480,000	355,000	3,125,000	87,068	360,000	375,000	385,000	390,000	1,615,000
Subtotal			<u>6,720,000</u>	<u>720,000</u>	<u>6,000,000</u>	<u>193,179</u>	<u>735,000</u>	<u>760,000</u>	<u>780,000</u>	<u>800,000</u>	<u>2,925,000</u>
TOTALS			<u><u>25,465,000</u></u>	<u><u>1,810,000</u></u>	<u><u>23,365,000</u></u>	<u><u>932,784</u></u>	<u><u>2,150,000</u></u>	<u><u>2,230,000</u></u>	<u><u>2,305,000</u></u>	<u><u>2,385,000</u></u>	<u><u>14,295,000</u></u>