



**TREDYFFRIN TOWNSHIP
FINANCIAL REPORT
ELEVEN MONTHS ENDING NOVEMBER 30, 2011**

	YTD		Total
	Revenue	Expenses	
General Fund	17,447,290	17,822,354	(375,064)
Sewer Utility Fund	4,279,517	3,774,735	504,781
Valley Creek Trunk Sewer Fund	2,179,530	2,228,797	(49,267)
Total	<u><u>23,906,337</u></u>	<u><u>23,825,887</u></u>	<u><u>80,450</u></u>

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**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
ELEVEN MONTHS ENDING NOVEMBER 30, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
REVENUES					
Real Estate Property Tax	7,210,480	7,241,480	(31,000)	7,855,000	644,520
Real Estate Transfer Tax					
<i>General</i>	1,669,397	1,777,230	(107,833)	1,950,000	280,603
<i>Prior Year Large Tax Transfer</i>	550,000	550,000	-	600,000	50,000
Local Services Tax	1,593,018	1,627,083	(34,065)	1,775,000	181,982
Mechanical Amuse. Devices	26,300	23,000	3,300	23,000	(3,300)
Licenses & Permits					
<i>Building Permits</i>	1,005,856	939,583	66,273	1,025,000	19,144
<i>Cable Television Franchise</i>	577,150	563,750	13,400	615,000	37,850
<i>Other</i>	167,478	369,417	(201,939)	403,000	235,522
Fines & Forfeits	159,237	154,000	5,237	168,000	8,764
Investment Earnings	59,814	27,500	32,314	30,000	(29,814)
Rents	111,929	132,000	(20,071)	144,000	32,071
Intergovernmental Revenues					
<i>PA ACT 205 Pension Aid</i>	799,927	535,000	264,927	535,000	(264,927)
<i>PA Recycling</i>	-	-	-	250,000	250,000
<i>PA Foreign Fire Insurance</i>	683,447	425,000	258,447	425,000	(258,447)
<i>PA State -Other</i>	27,068	43,083	(16,015)	47,000	19,932
<i>Other Agencies</i>	163,990	330,115	(166,124)	360,125	196,135
Certs & Extra Duty	190,584	123,750	66,834	135,000	(55,584)
Parks & Rec Fees	237,061	255,780	(18,719)	261,000	23,939
Other Revenues	134,685	111,833	22,852	122,000	(12,685)
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	15,367,421	15,229,605	137,817	16,723,125	1,355,704
Grants	4,040	4,040	-	2,467,570	2,463,530
Capital Reserve & Bond	2,075,829	2,075,829	-	1,918,100	(157,729)
Total Capital Revenues	2,079,869	2,079,869	-	4,385,670	2,305,801
Total General Fund Revenues	17,447,290	17,309,474	137,817	21,108,795	3,661,505



**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
ELEVEN MONTHS ENDING NOVEMBER 30, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
EXPENSE					
Salary					
<i>General-Salary</i>	6,180,472	6,257,179	76,707	6,826,013	645,541
<i>Over Time</i>	215,100	125,964	(89,136)	129,860	(85,240)
<i>Extra Duty Reimb.</i>	132,734	108,640	(24,094)	112,000	(20,734)
Benefits					
<i>Medical / Life Insurance</i>	2,163,803	2,286,852	123,049	2,494,748	330,945
<i>Retirement</i>	1,119,976	1,120,911	935	929,060	(190,916)
<i>FICA , W/C & U/C</i>	510,469	517,025	6,556	564,027	53,558
Training	46,845	50,064	3,219	54,615	7,770
Supplies					
<i>Office</i>	18,985	15,794	(3,191)	17,230	(1,755)
<i>General</i>	364,102	211,569	(152,533)	239,530	(124,572)
<i>Clothing & Uniforms</i>	35,502	44,000	8,498	48,000	12,498
<i>Vehicle Fuels</i>	221,676	183,746	(37,930)	200,450	(21,226)
Professional Services					
<i>Audit</i>	37,414	22,660	(14,754)	24,720	(12,694)
<i>Bank /Management</i>	25,258	24,830	(427)	21,670	(3,588)
<i>Legal</i>	204,756	214,326	9,570	233,810	29,054
<i>Reimbursable Inspection</i>	6,788	45,833	39,045	50,000	43,212
<i>Other</i>	133,127	111,463	(21,664)	101,330	(31,797)
Insurance					
<i>Surety & Fidelity</i>	2,349	2,649	300	2,890	541
<i>Property</i>	187,987	189,374	1,388	206,590	18,604
Utilities					
<i>Electricity/Gas/Water</i>	101,510	110,468	8,958	120,510	19,000
<i>Hydrant Service</i>	129,785	128,333	(1,452)	140,000	10,215
Communication	67,663	69,245	1,582	75,540	7,877
Repairs & Maintenance					
<i>Street</i>	49,268	95,333	46,065	104,000	54,732
<i>Building</i>	86,965	86,020	(945)	93,840	6,875
<i>Parks</i>	20,839	43,633	22,795	47,600	26,761
<i>Equipment</i>	26,642	35,759	9,117	39,010	12,368
<i>Vehicle</i>	151,867	129,919	(21,948)	141,730	(10,137)
Rentals - Equipment	35,001	36,658	1,656	39,990	4,989
Other Service	150,872	194,642	43,770	224,100	73,228
Information Technology	71,719	108,158	36,438	117,990	46,271



**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
ELEVEN MONTHS ENDING NOVEMBER 30, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
EXPENSE (Cont.)					
Contributions					
<i>Library</i>	281,967	281,967	-	307,600	25,633
<i>T/E School</i>	-	-	-	17,000	17,000
<i>Fire Company</i>	1,059,764	801,317	(258,447)	876,200	(183,564)
<i>Public Access TV Studio</i>	18,333	18,333	-	20,000	1,667
<i>Other</i>	-	-	-	-	-
Debt Service					
<i>Principal</i>	1,226,317	1,226,317	-	1,337,800	111,483
<i>Interest</i>	656,631	656,631	-	716,325	59,694
Total Operating Expense	15,742,486	15,555,612	(186,874)	16,675,778	933,292
Capital Expense					
<i>Capital-Infrastructure</i>	717,287	717,287	-	1,912,500	1,195,213
<i>Capital-Vehicles</i>	178,038	178,038	-	208,600	30,562
<i>Capital-Equipment</i>	53,729	53,729	-	714,570	660,841
<i>Capital-IT</i>	53,944	53,944	-	49,400	(4,544)
<i>Capital-Library</i>	1,076,871	1,076,871	-	1,550,000	473,129
Total Capital Expense	2,079,869	2,079,869	-	4,435,070	2,355,201
Total General Fund Expense	17,822,354	17,635,481	(186,874)	21,110,848	3,288,494
Operating Surplus / (Deficit)	(375,064)	(326,007)	(49,057)	(2,053)	373,011



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
ELEVEN MONTHS ENDING NOVEMBER 30, 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	38,001	68,750	(30,749)	75,000	36,999
Charges for Services					
<i>Sewer</i>	3,975,598	3,953,646	21,952	4,291,250	315,652
<i>Other</i>	22,843	19,342	3,501	21,100	(1,743)
Total Operating Revenues	4,045,142	4,050,438	(5,296)	4,396,050	350,908
SUF Capital Fund	217,162	217,162	-	5,011,800	4,794,638
Tapping & Connection Fees	17,213	17,213	-	45,000	27,787
Total Capital Revenues	234,375	234,375	-	5,056,800	4,822,425
Total Revenues	4,279,517	4,284,812	(5,296)	9,452,850	5,173,333



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
ELEVEN MONTHS ENDING NOVEMBER 30, 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>	136,184	335,853	199,669	366,385	230,201
<i>Over Time</i>	15,721	11,092	(4,629)	12,100	(3,621)
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	65,453	136,885	71,432	149,329	83,876
<i>Retirement</i>	44,806	44,806	-	44,806	-
<i>FICA Tax & Workers Comp.</i>	27,769	40,851	13,083	44,565	16,796
Training	5,049	5,876	827	6,410	1,361
Supplies					
<i>Office</i>	1,500	1,696	196	1,850	350
<i>General</i>	26,282	27,253	971	29,730	3,448
<i>Clothing & Uniforms</i>	1,771	1,925	154	2,100	329
<i>Vehicle Fuels</i>	12,080	11,798	(282)	12,870	790
Sewage Conveyance	288,186	319,000	30,814	348,000	59,814
Sewage Treatment	1,747,479	1,805,833	58,354	1,970,000	222,521
Professional Services					
<i>Audit</i>	20,405	20,405	-	22,260	1,855
<i>Bank /Management</i>	39,346	39,197	(149)	42,760	3,414
<i>Legal</i>	10,471	11,284	813	12,310	1,839
<i>Reimbursable Inspection</i>	6,711	13,750	7,039	15,000	8,289
<i>Other</i>	43,268	45,018	1,749	49,110	5,842
Insurance					
<i>Surety & Fidelity</i>	1,000	1,934	934	2,110	1,110
<i>Property</i>	21,000	21,514	514	23,470	2,470
Utilities					
<i>Pump Station</i>	27,946	48,574	20,629	52,990	25,044
<i>Electricity Street Lights Signals</i>	288,997	265,833	(23,163)	290,000	1,003
Communication	18,000	18,847	847	20,560	2,560



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
ELEVEN MONTHS ENDING NOVEMBER 30, 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>	22,202	78,458	56,256	85,590	63,388
<i>Light & Signals</i>	61,463	111,100	49,637	121,200	59,737
<i>Collection System</i>	98,594	66,000	(32,594)	72,000	(26,594)
<i>Equipment</i>	5,502	6,875	1,373	7,500	1,998
<i>Vehicle</i>	10,943	10,313	(630)	11,250	307
Other Service	15,452	27,198	11,745	29,670	14,218
Information Technology	22,125	32,441	10,316	35,390	13,265
Debt Service					
Lease Purchase	412,500	412,500	-	450,000	37,500
<i>Principal</i>	27,170	27,170	-	29,640	2,470
<i>Interest</i>	14,988	14,988	-	16,350	1,363
Total Operating Expense	3,540,360	4,016,263	475,903	4,377,305	836,945
Capital-Infrastructure	181,203	181,203	-	4,999,000	4,817,797
Capital-Information Technology	-	-	-	4,600	4,600
Capital-Machinery & Equipment	53,172	53,172	-	53,200	28
Total Capital Expense	234,375	234,375	-	5,056,800	4,822,425
Total Sewer Utilities Fund Expense	3,774,735	4,250,638	475,903	9,434,105	5,659,370
Operating Surplus / (Deficit)	504,781	34,174	470,607	18,745	(486,036)



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY
ELEVEN MONTHS ENDING NOVEMBER 30, 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	130	-	130	-	(130)
Charges for Services					
<i>Easttown Township</i>	95,600	121,900	(26,300)	132,982	37,382
<i>East Whiteland Township</i>	172,900	203,275	(30,375)	221,755	48,855
<i>Malvern Borough</i>	39,400	33,969	5,431	37,057	(2,343)
<i>Tredyffrin Township</i>	196,900	143,721	53,179	156,787	(40,113)
<i>Valley Forge Sewer Authority</i>	800	582	218	635	(165)
<i>Willistown Township</i>	127,800	121,610	6,190	132,665	4,865
 Member Capital Contributions	 1,546,000	 1,813,027	 (267,027)	 2,776,000	 1,230,000
 Total Revenues	 <u>2,179,530</u>	 <u>2,438,085</u>	 <u>(258,555)</u>	 <u>3,457,881</u>	 <u>1,278,351</u>
EXPENSE					
Salary					
<i>General-Salary</i>	91,631	149,263	57,632	162,832	71,201
<i>Over Time</i>	8,444	2,040	(6,404)	2,040	(6,404)
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	30,872	42,423	11,551	46,280	15,408
<i>Retirement</i>	15,104	15,104	-	16,477	1,373
<i>FICA Tax & Workers Comp.</i>	16,624	18,120	1,496	19,767	3,143
Training	2,062	2,718	656	2,965	903
Supplies					
<i>Office</i>	800	843	43	920	120
<i>General</i>	15,160	15,753	593	16,240	1,080
<i>Clothing & Uniforms</i>	592	1,155	563	1,260	668
<i>Vehicle Fuels</i>	6,363	1,173	(5,189)	1,280	(5,083)
Sewage Conveyance	-	1,467	1,467	1,600	1,600
Professional Services					
<i>Audit</i>	4,125	6,802	2,677	7,420	3,295
<i>Bank /Management</i>	7,767	6,976	(792)	7,610	(157)



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY
ELEVEN MONTHS ENDING NOVEMBER 30, 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.)					
<i>Legal</i>	6,690	6,307	(383)	6,880	190
<i>Reimbursable Inspection</i>	2,030	22,000	19,970	24,000	21,970
<i>Other</i>	16,904	19,864	2,960	21,670	4,766
Insurance					
<i>Surety & Fidelitys</i>	-	642	642	700	700
<i>Property</i>	14,271	9,112	(5,159)	9,940	(4,331)
Utilities					
<i>Electricity / Pump Station</i>	64,503	110,458	45,956	120,500	55,997
Communication	7,086	7,764	678	8,470	1,384
Repairs & Maintenance					
<i>Sewer</i>	6,514	35,383	28,870	38,600	32,086
<i>Pump Station</i>	16,186	33,917	17,730	37,000	20,814
<i>Equipment</i>	1,072	3,016	1,944	3,290	2,218
<i>Vehicle</i>	2,566	2,310	(256)	2,520	(46)
<i>Bldg & Grounds</i>	-	3,731	3,731	4,070	4,070
Rentals - Equipment	661	3,089	2,428	3,370	2,709
Other Service	48,879	50,160	1,281	54,720	5,841
Information Technology	11,000	13,906	2,906	15,170	4,170
Debt Service					
<i>Principal</i>	11,513	11,513	-	12,560	1,047
<i>Interest</i>	6,353	6,353	-	6,930	578
Total Operating Expense	415,770	603,360	187,590	657,081	241,311
Capital-Infrastructure	1,790,227	1,790,227	-	2,776,000	985,773
Capital-Information Technology	-	-	-	2,000	2,000
Capital-Machinery & Equipment	22,800	22,800	-	22,800	-
Total Expense	2,228,797	2,416,388	187,590	3,457,881	1,229,084
Operating Surplus / (Deficit)	(49,267)	21,697	(70,965)	-	49,267



**TREDYFFRIN TOWNSHIP
REAL ESTATE PROPERTY TAX TREND - ACTUAL CASH RECEIPTS
ELEVEN MONTHS ENDING NOVEMBER 30, 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%	-	0.0%
FEBRUARY	640,546	8.6%	828,945	10.8%	674,973	8.6%	789,761	10.0%	744,158	9.5%
MARCH	5,238,449	70.6%	5,262,332	68.4%	4,901,236	62.4%	5,159,676	65.3%	5,608,365	71.4%
APRIL	780,755	10.5%	923,889	12.0%	1,639,783	20.9%	1,223,711	15.5%	679,834	8.7%
MAY	321,171	4.3%	310,749	4.0%	162,815	2.1%	280,038	3.5%	367,142	4.7%
JUNE	78,502	1.1%	63,461	0.8%	246,790	3.1%	122,379	1.6%	62,008	0.8%
JULY	35,718	0.5%	71,994	0.9%	35,237	0.4%	32,870	0.4%	32,365	0.4%
AUGUST	17,241	0.2%	26,665	0.3%	26,008	0.3%	43,600	0.6%	63,297	0.8%
SEPTEMBER	66,200	0.9%	43,840	0.6%	50,873	0.6%	26,258	0.3%	20,326	0.3%
OCTOBER	55,316	0.7%	42,640	0.6%	40,081	0.5%	79,333	1.0%	93,883	1.2%
NOVEMBER	53,177	0.7%	20,130	0.3%	19,770	0.3%	47,776	0.6%	37,945	0.5%
DECEMBER	45,296	0.6%	44,285	0.6%	7,012	0.1%	81,366	1.0%	-	0.0%
TOTAL	7,392,619	99.7%	7,655,982	99.4%	7,818,289	99.6%	7,927,884	100.3%	7,709,323	98.1%
	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
ELEVEN MONTHS ENDING NOVEMBER 30, 2011**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>YEAR TO DATE</u>			
					<u>BUDGET</u>	<u>RECEIVED</u>	<u>FAV (UNFAV)</u>	<u>NUMBER OF TRANSACTION</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	139,766	127,732	190,298	172,747	172,770	-	-	-
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>1,669,397</u>	<u>(107,832)</u>	<u>371</u>



**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-LARGE COMMERCIAL
ELEVEN MONTHS ENDING NOVEMBER 30, 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 NOVEMBER 30, 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	1,411,702			1,411,702			0	1,411,702
PLGIT - GOB 1992 Series	Bonds	1,365	970,577		971,942			0	971,942
PLGIT - GOB 2004 Series	Bonds	517,644			517,644			0	517,644
PLGIT - Liquid Fuels	General Cash	583,010			583,010			0	583,010
PLGIT - GOB 2006 Series	Bonds	645,614			645,614			0	645,614
PA Invest General Reserve	General Cash	7,837,098			7,837,098			0	7,837,098
Wachovia GOB 1996 Series	Bonds	20			20			0	20
PLGIT - GOB 2003 Series	Bonds	145,886			145,886			0	145,886
Wachovia Transportation District	TTMA			233,931	233,931			0	233,931
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	9,954	16,812	26,766	26,766
Wachovia Sewer Utility Fund	Sewer Cash				0	2,515,912		2,515,912	2,515,912
Total Cash and Cash Equivalents		11,145,169	970,577	714,124	12,829,870	2,525,866	16,812	2,542,678	15,372,548
US Bank GF STAM	General Invest	0			0			0	0
US Bank General Reserve STAM	General Invest	1,388,525			1,388,525			0	1,388,525
US Bank Capital Reserve STAM	General Invest	2,207,214			2,207,214			0	2,207,214
US Bank STAM	General Invest		58,414		58,414			0	58,414
Vanguard M/M - Retiree Medical	General Invest	952,006			952,006			0	952,006
Univest Nat'l Bank CD	Library Bonds	2,259,371			2,259,371			0	2,259,371
Wachovia GOB 1996 Series	Bonds	3,747,161			3,747,161			0	3,747,161
US Bank Sewer Utility STAM	Sewer Invest				0	19,907,842		19,907,842	19,907,842
US Bank VCTS STAM	VCTS Invest				0		1,414,349	1,414,349	1,414,349
Total Investments		10,554,277	58,414	0	10,612,691	19,907,842	1,414,349	21,322,191	31,934,882
TOTAL CASH & CE and INVESTMENTS		21,699,446	1,028,991	714,124	23,442,561	22,433,708	1,431,161	23,864,869	47,307,430
Summary by Classification	Cash & CE Funds	9,834,640	0	0	9,834,640	2,525,866	16,812	2,542,678	12,377,318
	Investment Funds	4,547,745	58,414	0	4,606,159	19,907,842	1,414,349	21,322,191	25,928,350
	Bond Funds	7,317,061	970,577	0	8,287,638	0	0	0	8,287,638
	TTMA Funds	0	0	714,124	714,124	0	0	0	714,124
TOTAL CASH & CE and INVESTMENTS		21,699,446	1,028,991	714,124	23,442,561	22,433,708	1,431,161	23,864,869	47,307,430



**TREDYFFRIN TOWNSHIP
SUMMARY OF DEBT OBLIGATIONS
ELEVEN MONTHS ENDING NOVEMBER 30, 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 11/30/2011</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	45,309	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>151,420</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>891,025</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>