



**TREDYFFRIN TOWNSHIP
FINANCIAL REPORT
TEN MONTHS ENDING OCTOBER 31, 2011**

		YTD		
		Revenue	Expenses	Total
General Fund	Operating	14,884,631	15,159,716	(275,085)
Sewer Utility Fund	Operating	3,913,115	3,442,040	471,076
Valley Creek Trunk Sewer Fund	Operating	2,028,324	2,095,246	(66,921)
Total		<u><u>20,826,070</u></u>	<u><u>20,697,001</u></u>	<u><u>129,069</u></u>

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**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
TEN MONTHS ENDING OCTOBER 31, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
REVENUES					
Real Estate Property Tax	6,543,102	6,574,102	(31,000)	7,855,000	1,311,898
Real Estate Transfer Tax					
<i>General</i>	1,526,704	1,636,159	(109,455)	1,950,000	423,296
<i>Prior Year Large Tax Transfer</i>	500,000	500,000	-	600,000	100,000
Local Services Tax	1,449,985	1,479,167	(29,182)	1,775,000	325,015
Mechanical Amuse. Devices	26,300	23,000	3,300	23,000	(3,300)
Licenses & Permits					
<i>Building Permits</i>	916,796	854,167	62,629	1,025,000	108,204
<i>Cable Television Franchise</i>	527,150	512,500	14,650	615,000	87,850
<i>Other</i>	165,258	319,167	(153,909)	403,000	237,742
Fines & Forfeits	128,752	140,000	(11,248)	168,000	39,248
Investment Earnings	55,919	25,000	30,919	30,000	(25,919)
Rents	104,664	120,000	(15,336)	144,000	39,336
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	39,167	(12,099)	47,000	19,932
<i>Other Agencies</i>	109,597	300,104	(190,507)	360,125	250,528
Certs & Extra Duty	163,926	112,500	51,426	135,000	(28,926)
Parks & Rec Fees	232,348	247,950	(15,602)	261,000	28,652
Other Revenues	101,878	101,667	211	122,000	20,122
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	14,062,820	13,944,648	118,172	16,723,125	2,660,305
Grants	4,040	4,040	-	2,467,570	2,463,530
Capital Reserve & Bond	817,770	817,770	-	1,918,100	1,100,330
Total Capital Revenues	821,810	821,810	-	4,385,670	3,563,860
Total General Fund Revenues	14,884,631	14,766,459	118,172	21,108,795	6,224,164



**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
TEN MONTHS ENDING OCTOBER 31, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
EXPENSE					
Salary					
<i>General-Salary</i>	5,507,869	5,688,344	180,475	6,826,013	1,318,144
<i>Over Time</i>	186,611	123,367	(63,244)	129,860	(56,751)
<i>Extra Duty Reimb.</i>	122,999	106,400	(16,599)	112,000	(10,999)
Benefits					
<i>Medical / Life Insurance</i>	1,971,656	2,078,957	107,300	2,494,748	523,092
<i>Retirement</i>	1,018,160	1,019,010	850	929,060	(89,100)
<i>FICA , W/C & U/C</i>	465,307	470,023	4,715	564,027	98,720
Training	45,065	45,513	447	54,615	9,550
Supplies					
<i>Office</i>	17,187	14,358	(2,828)	17,230	43
<i>General</i>	366,745	204,608	(162,136)	239,530	(127,215)
<i>Clothing & Uniforms</i>	34,537	40,000	5,463	48,000	13,463
<i>Vehicle Fuels</i>	197,516	167,042	(30,474)	200,450	2,934
Professional Services					
<i>Audit</i>	34,013	20,600	(13,413)	24,720	(9,293)
<i>Bank /Management</i>	23,171	22,573	(598)	21,670	(1,501)
<i>Legal</i>	190,153	194,842	4,689	233,810	43,657
<i>Reimbursable Inspection</i>	3,532	41,667	38,135	50,000	46,468
<i>Other</i>	130,453	101,330	(29,123)	101,330	(29,123)
Insurance					
<i>Surety & Fidelitys</i>	2,136	2,408	273	2,890	754
<i>Property</i>	170,278	172,158	1,881	206,590	36,313
Utilities					
<i>Electricity/Gas/Water</i>	94,268	100,425	6,157	120,510	26,242
<i>Hydrant Service</i>	117,993	116,667	(1,327)	140,000	22,007
Communication	62,309	62,950	641	75,540	13,231
Repairs & Maintenance					
<i>Street</i>	36,973	86,667	49,694	104,000	67,027
<i>Building</i>	72,593	78,200	5,607	93,840	21,247
<i>Parks</i>	19,657	39,667	20,010	47,600	27,943
<i>Equipment</i>	19,479	32,508	13,029	39,010	19,531
<i>Vehicle</i>	132,964	118,108	(14,855)	141,730	8,766
Rentals - Equipment	32,603	33,325	722	39,990	7,387
Other Service	141,706	167,583	25,877	224,100	82,394
Information Technology	75,439	98,325	22,886	117,990	42,551



**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
TEN MONTHS ENDING OCTOBER 31, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
EXPENSE (Cont.)					
Contributions					
<i>Library</i>	256,333	256,333	-	307,600	51,267
<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>	16,667	16,667	-	20,000	3,333
<i>Other</i>	-	-	-	-	-
Debt Service					
<i>Principal</i>	1,114,833	1,114,833	-	1,337,800	222,967
<i>Interest</i>	596,938	596,938	-	716,325	119,388
Total Operating Expense	14,337,905	14,233,712	(104,193)	16,675,778	2,337,873
Capital Expense					
<i>Capital-Infrastructure</i>	56,450	56,450	-	1,912,500	1,856,050
<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>	53,927	53,927	-	49,400	(4,527)
<i>Capital-Library</i>	479,666	479,666	-	1,550,000	1,070,334
Total Capital Expense	821,810	821,810	-	4,435,070	3,613,260
Total General Fund Expense	15,159,716	15,055,522	(104,193)	21,110,848	5,951,132
Operating Surplus / (Deficit)	(275,085)	(289,064)	13,979	(2,053)	273,032



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
TEN MONTHS ENDING OCTOBER 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	34,883	62,500	(27,617)	75,000	40,117
Charges for Services					
<i>Sewer</i>	3,614,180	3,596,042	18,138	4,291,250	677,070
<i>Other</i>	20,978	17,583	3,394	21,100	122
Total Operating Revenues	3,678,741	3,684,825	(6,085)	4,396,050	717,310
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	3,913,115	3,919,200	(6,085)	9,452,850	5,539,735



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
TEN MONTHS ENDING OCTOBER 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>	125,599	305,321	179,722	366,385	240,786
<i>Over Time</i>	14,916	10,083	(4,833)	12,100	(2,816)
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	59,420	124,441	65,021	149,329	89,909
<i>Retirement</i>	44,806	44,806	-	44,806	-
<i>FICA Tax & Workers Comp.</i>	22,340	37,138	14,798	44,565	22,225
Training	5,049	5,342	293	6,410	1,361
Supplies					
<i>Office</i>	1,300	1,542	242	1,850	550
<i>General</i>	24,056	24,775	719	29,730	5,674
<i>Clothing & Uniforms</i>	1,771	1,750	(21)	2,100	329
<i>Vehicle Fuels</i>	12,080	10,725	(1,355)	12,870	790
Sewage Conveyance	252,127	290,000	37,873	348,000	95,873
Sewage Treatment	1,585,942	1,641,667	55,725	1,970,000	384,058
Professional Services					
<i>Audit</i>	18,550	18,550	-	22,260	3,710
<i>Bank /Management</i>	35,642	35,633	(8)	42,760	7,118
<i>Legal</i>	9,838	10,258	421	12,310	2,472
<i>Reimbursable Inspection</i>	6,711	12,500	5,789	15,000	8,289
<i>Other</i>	39,268	40,925	1,657	49,110	9,842
Insurance					
<i>Surety & Fidelitys</i>	1,000	1,758	758	2,110	1,110
<i>Property</i>	19,000	19,558	558	23,470	4,470
Utilities					
<i>Pump Station</i>	26,498	44,158	17,661	52,990	26,492
<i>Electricity Street Lights Signals</i>	261,030	241,667	(19,364)	290,000	28,970
Communication	17,000	17,133	133	20,560	3,560



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
TEN MONTHS ENDING OCTOBER 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>	17,784	71,325	53,541	85,590	67,806
<i>Light & Signals</i>	54,486	101,000	46,514	121,200	66,714
<i>Collection System</i>	89,630	60,000	(29,630)	72,000	(17,630)
<i>Equipment</i>	5,502	6,250	748	7,500	1,998
<i>Vehicle</i>	9,705	9,375	(330)	11,250	1,545
Other Service	14,166	24,725	10,559	29,670	15,504
Information Technology	19,125	29,492	10,367	35,390	16,265
Debt Service					
Lease Purchase	375,000	375,000	-	450,000	75,000
<i>Principal</i>	24,700	24,700	-	29,640	4,940
<i>Interest</i>	13,625	13,625	-	16,350	2,725
Total Operating Expense	3,207,665	3,655,222	447,557	4,377,305	1,169,640
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	3,442,040	3,889,597	447,557	9,434,105	5,992,065
Operating Surplus / (Deficit)	471,076	29,603	441,472	18,745	(452,331)



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY
TEN MONTHS ENDING OCTOBER 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	119	-	119	-	(119)
Charges for Services					
<i>Easttown Township</i>	81,970	110,818	(28,849)	132,982	51,012
<i>East Whiteland Township</i>	157,921	184,796	(26,875)	221,755	63,834
<i>Malvern Borough</i>	36,005	30,881	5,124	37,057	1,052
<i>Tredyffrin Township</i>	154,563	130,656	23,907	156,787	2,224
<i>Valley Forge Sewer Authority</i>	1,329	529	800	635	(694)
<i>Willistown Township</i>	108,246	110,554	(2,308)	132,665	24,419
 <i>Member Capital Contributions</i>	 1,488,172	 1,711,149	 (222,977)	 2,776,000	 1,287,828
 Total Revenues	 <u>2,028,324</u>	 <u>2,279,383</u>	 <u>(251,058)</u>	 <u>3,457,881</u>	 <u>1,429,557</u>
EXPENSE					
Salary					
<i>General-Salary</i>	88,400	135,693	47,293	162,832	74,432
<i>Over Time</i>	7,509	2,040	(5,469)	2,040	(5,469)
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	27,855	38,567	10,712	46,280	18,425
<i>Retirement</i>	13,731	13,731	-	16,477	2,746
<i>FICA Tax & Workers Comp.</i>	15,097	16,473	1,375	19,767	4,670
Training	1,562	2,471	909	2,965	1,403
Supplies					
<i>Office</i>	700	767	67	920	220
<i>General</i>	12,660	12,992	332	16,240	3,580
<i>Clothing & Uniforms</i>	592	1,050	458	1,260	668
<i>Vehicle Fuels</i>	6,363	1,067	(5,296)	1,280	(5,083)
Sewage Conveyance	-	1,333	1,333	1,600	1,600
Professional Services					
<i>Audit</i>	3,750	6,183	2,433	7,420	3,670
<i>Bank /Management</i>	6,586	6,342	(244)	7,610	1,024



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY
TEN MONTHS ENDING OCTOBER 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.)					
<i>Legal</i>	6,190	5,733	(457)	6,880	690
<i>Reimbursable Inspection</i>	2,030	20,000	17,970	24,000	21,970
<i>Other</i>	16,904	18,058	1,154	21,670	4,766
Insurance					
<i>Surety & Fidelitys</i>	-	583	583	700	700
<i>Property</i>	12,973	8,283	(4,690)	9,940	(3,033)
Utilities					
<i>Electricity / Pump Station</i>	59,871	100,417	40,546	120,500	60,629
Communication	6,586	7,058	472	8,470	1,884
Repairs & Maintenance					
<i>Sewer</i>	5,329	32,167	26,838	38,600	33,271
<i>Pump Station</i>	14,613	30,833	16,220	37,000	22,387
<i>Equipment</i>	1,072	2,742	1,670	3,290	2,218
<i>Vehicle</i>	2,066	2,100	35	2,520	455
<i>Bldg & Grounds</i>	-	3,392	3,392	4,070	4,070
Rentals - Equipment	661	2,808	2,147	3,370	2,709
Other Service	44,756	45,600	844	54,720	9,964
Information Technology	10,000	12,642	2,642	15,170	5,170
Debt Service					
<i>Principal</i>	10,467	10,467	-	12,560	2,093
<i>Interest</i>	5,775	5,775	-	6,930	1,155
Total Operating Expense	384,097	547,366	163,269	657,081	272,984
Capital-Infrastructure	1,688,349	1,688,349	-	2,776,000	1,087,651
Capital-Information Technology	-	-	-	2,000	2,000
Capital-Machinery & Equipment	22,800	22,800	-	22,800	-
Total Expense	2,095,246	2,258,515	163,269	3,457,881	1,362,635
Operating Surplus / (Deficit)	(66,921)	20,868	(87,789)	-	66,921



**TREDYFFRIN TOWNSHIP
REAL ESTATE PROPERTY TAX TREND - ACTUAL CASH RECEIPTS
TEN MONTHS ENDING OCTOBER 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%	-	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%		0.0%
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%	7,671,378	97.7%
	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
TEN MONTHS ENDING OCTOBER 31, 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	-	-	-
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>1,526,704</u>	<u>(109,455)</u>	<u>333</u>



**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-LARGE COMMERCIAL
TEN MONTHS ENDING OCTOBER 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>	<u>-</u>	<u>-</u>	<u>-</u>

**TREDYFFRIN TOWNSHIP
SUMMARY OF CASH AND INVESTMENTS
AS OF OCTOBER 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	1,455,171			1,455,171			0	1,455,171
PLGIT - GOB 1992 Series	Bonds	1,365	970,563		971,928			0	971,928
PLGIT - GOB 2004 Series	Bonds	517,637			517,637			0	517,637
PLGIT - Liquid Fuels	General Cash	582,991			582,991			0	582,991
PLGIT - GOB 2006 Series	Bonds	645,605			645,605			0	645,605
PA Invest General Reserve	General Cash	7,836,741			7,836,741			0	7,836,741
Wachovia GOB 1996 Series	Bonds	20			20			0	20
PLGIT - GOB 2003 Series	Bonds	145,884			145,884			0	145,884
Wachovia Transportation District	TTMA			529,330	529,330			0	529,330
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	15,846	16,812	32,658	32,658
Wachovia Sewer Utility Fund	Sewer Cash				0	2,515,912		2,515,912	2,515,912
Total Cash and Cash Equivalents		11,188,244	970,563	1,009,523	13,168,330	2,531,758	16,812	2,548,570	15,716,900
US Bank GF STAM	General Invest	3,128,768			3,128,768			0	3,128,768
US Bank General Reserve STAM	General Invest	1,388,611			1,388,611			0	1,388,611
US Bank Capital Reserve STAM	General Invest	2,207,353			2,207,353			0	2,207,353
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	2,604,099			2,604,099			0	2,604,099
Wachovia GOB 1996 Series	Bonds	3,747,165			3,747,165			0	3,747,165
US Bank Sewer Utility STAM	Sewer Invest				0	19,942,730		19,942,730	19,942,730
US Bank VCTS STAM	VCTS Invest				0		1,339,468	1,339,468	1,339,468
Total Investments		14,028,002	58,414	0	14,086,416	19,942,730	1,339,468	21,282,198	35,368,614
TOTAL CASH & CE and INVESTMENTS		25,216,246	1,028,977	1,009,523	27,254,746	22,474,488	1,356,280	23,830,768	51,085,514
Summary by Classification	Cash & CE Funds	9,877,733	0	0	9,877,733	2,531,758	16,812	2,548,570	12,426,303
	Investment Funds	7,676,738	58,414	0	7,735,152	19,942,730	1,339,468	21,282,198	29,017,350
	Bond Funds	7,661,775	970,563	0	8,632,338	0	0	0	8,632,338
	TTMA Funds	0	0	1,009,523	1,009,523	0	0	0	1,009,523
TOTAL CASH & CE and INVESTMENTS		25,216,246	1,028,977	1,009,523	27,254,746	22,474,488	1,356,280	23,830,768	51,085,514



**TREDYFFRIN TOWNSHIP
SUMMARY OF DEBT OBLIGATIONS
TEN MONTHS ENDING OCTOBER 31, 2011**

	<u>Original Issue</u>	<u>Maturity</u>	<u>O/S Balance 12/31/2010</u>	<u>Principal Payments</u>	<u>O/S Balance 07/31/2011</u>	<u>2011 Interest Payments</u>	<u>Future Debt Payments</u>				
							<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Future</u>
General Obligation											
2004 Series Bond	11,070,000	2021	9,565,000	-	9,565,000	205,698	290,000	295,000	310,000	320,000	8,350,000
2006 Series Bond	9,905,000	2017	6,550,000	-	6,550,000	126,616	915,000	945,000	980,000	1,020,000	2,690,000
2009 Series Bond	2,800,000	2023	2,630,000	-	2,630,000	37,489	175,000	175,000	180,000	185,000	1,915,000
Subtotal			<u>18,745,000</u>	<u>-</u>	<u>18,745,000</u>	<u>369,803</u>	<u>1,380,000</u>	<u>1,415,000</u>	<u>1,470,000</u>	<u>1,525,000</u>	<u>12,955,000</u>
Non-Electoral Debt Limit (last calculated 12/14/09 with 2009 Issue)			55,013,555 34.1%		55,013,555 34.1%						
Municipal Authority											
2008 Guaranteed Highway Revenue Bond	4,320,000	2018	3,240,000	-	3,240,000	53,056	365,000	375,000	385,000	395,000	1,720,000
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	2,005,000
Subtotal			<u>6,720,000</u>	<u>355,000</u>	<u>6,365,000</u>	<u>98,364</u>	<u>365,000</u>	<u>735,000</u>	<u>760,000</u>	<u>780,000</u>	<u>3,725,000</u>
TOTALS			<u><u>25,465,000</u></u>	<u><u>355,000</u></u>	<u><u>25,110,000</u></u>	<u><u>468,167</u></u>	<u><u>1,745,000</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>16,680,000</u></u>