



**TREDYFFRIN TOWNSHIP
FINANCIAL REPORT
FOUR MONTHS ENDING APRIL 30, 2011**

		YTD		
		Revenue	Expenses	Total
General Fund	Operating	4,887,254	5,467,352	(580,098)
Sewer Utility Fund	Operating	1,514,441	1,378,303	136,138
Valley Creek Trunk Sewer Fund	Operating	941,387	767,245	174,142
Total		<u><u>7,343,082</u></u>	<u><u>7,612,900</u></u>	<u><u>(269,818)</u></u>

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**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
FOUR MONTHS ENDING APRIL 30, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
REVENUES					
Real Estate Property Tax	2,648,417	2,618,333	30,084	7,855,000	5,206,583
Real Estate Transfer Tax					
<i>General</i>	519,123	555,339	(36,216)	1,950,000	1,430,877
<i>Prior Year Large Tax Transfer</i>	-	-	-	600,000	600,000
Local Services Tax	591,406	591,667	(261)	1,775,000	1,183,594
Mechanical Amuse. Devices	21,300	21,000	300	23,000	1,700
Licenses & Permits					
<i>Building Permits</i>	342,142	341,667	476	1,025,000	682,858
<i>Cable Television Franchise</i>	220,000	218,333	1,667	615,000	395,000
<i>Other</i>	58,453	77,633	(19,180)	403,000	344,547
Fines & Forfeits	57,878	56,000	1,878	168,000	110,122
Investment Earnings	6,557	10,000	(3,443)	30,000	23,443
Rents	46,099	48,000	(1,901)	144,000	97,901
Intergovernmental Revenues					
<i>PA ACT 205 Pension Aid</i>	-	-	-	535,000	535,000
<i>PA Recycling</i>	-	-	-	250,000	250,000
<i>PA Foreign Fire Insurance</i>	-	-	-	425,000	425,000
<i>PA State -Other</i>	350	400	(50)	47,000	46,650
<i>Other Agencies</i>	25,229	32,411	(7,182)	360,125	334,896
Certs & Extra Duty	28,580	30,000	(1,420)	135,000	106,420
Parks & Rec Fees	110,932	117,450	(6,518)	261,000	150,068
Other Revenues	50,008	45,000	5,008	122,000	71,992
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	4,726,474	4,763,233	(36,759)	16,723,125	11,996,651
Grants	-	-	-	2,467,570	2,467,570
Capital Reserve & Bond	160,780	160,780	-	1,918,100	1,757,320
Total Capital Revenues	160,780	160,780	-	4,385,670	4,224,890
Total General Fund Revenues	4,887,254	4,924,013	(36,759)	21,108,795	16,221,541



**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
FOUR MONTHS ENDING APRIL 30, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
EXPENSE					
Salary					
<i>General-Salary</i>	2,163,641	2,275,338	111,697	6,826,013	4,662,372
<i>Over Time</i>	77,406	77,916	510	129,860	52,454
<i>Extra Duty Reimb.</i>	12,613	22,400	9,787	112,000	99,387
Benefits					
<i>Medical / Life Insurance</i>	795,428	848,151	52,723	2,544,454	1,749,026
<i>Retirement</i>	10,748	11,000	252	879,358	868,610
<i>FICA , W/C & U/C</i>	190,860	188,009	(2,851)	564,027	373,167
Training	49,909	45,513	(4,396)	54,615	4,706
Supplies					
<i>Office</i>	7,131	5,743	(1,387)	17,230	10,099
<i>General</i>	357,347	163,133	(194,214)	239,530	(117,817)
<i>Clothing & Uniforms</i>	15,657	16,000	343	48,000	32,343
<i>Vehicle Fuels</i>	72,516	66,817	(5,699)	200,450	127,934
Professional Services					
<i>Audit</i>	1,200	8,240	7,040	24,720	23,520
<i>Bank /Management</i>	12,484	9,223	(3,261)	21,670	9,186
<i>Legal</i>	57,156	58,453	1,296	233,810	176,654
<i>Reimbursable Inspection</i>	459	500	41	50,000	49,541
<i>Other</i>	37,357	33,777	(3,580)	101,330	63,973
Insurance					
<i>Surety & Fidelitys</i>	1,444	963	(481)	2,890	1,446
<i>Property</i>	70,785	68,863	(1,921)	206,590	135,806
Utilities					
<i>Electricity/Gas/Water</i>	39,929	40,170	241	120,510	80,581
<i>Hydrant Service</i>	35,375	35,000	(375)	140,000	104,625
Communication	26,980	25,180	(1,800)	75,540	48,560
Repairs & Maintenance					
<i>Street</i>	15,577	34,667	19,089	104,000	88,423
<i>Building</i>	26,660	31,280	4,620	93,840	67,180
<i>Parks</i>	2,698	15,867	13,169	47,600	44,902
<i>Equipment</i>	6,386	13,003	6,618	39,010	32,624
<i>Vehicle</i>	68,009	47,243	(20,766)	141,730	73,721
Rentals - Equipment	10,008	13,330	3,322	39,990	29,982
Other Service	151,820	131,250	(20,570)	224,100	72,280
Information Technology	38,086	39,330	1,244	117,990	79,904



**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
FOUR MONTHS ENDING APRIL 30, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
EXPENSE (Cont.)					
Contributions					
Library	153,800	153,800	-	307,600	153,800
T/E School	-	-	-	17,000	17,000
Fire Company	89,883	90,000	118	876,200	786,318
Public Access TV Studio	221	250	29	20,000	19,779
Other	-	-	-	-	-
Debt Service					
Principal	460,000	445,933	(14,067)	1,337,800	877,800
Interest	247,000	238,775	(8,225)	716,325	469,325
Total Operating Expense	5,306,572	5,255,117	(51,455)	16,675,782	11,369,210
Capital Expense					
Capital-Infrastructure	32,930	35,000	2,070	1,912,500	1,879,570
Capital-Vehicles	-	-	-	208,600	208,600
Capital-Equipment	-	-	-	714,570	714,570
Capital-IT	32,357	32,110	(247)	49,400	17,043
Capital-Library	95,493	100,000	4,508	1,550,000	1,454,508
Total Capital Expense	160,780	167,110	6,330	4,435,070	4,274,290
Total General Fund Expense	5,467,352	5,422,227	(45,125)	21,110,852	15,643,500
Operating Surplus / (Deficit)	(580,098)	(498,214)	(81,884)	(2,057)	578,041



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
FOUR MONTHS ENDING APRIL 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
Investment Earnings	19,878	25,000	(5,122)	75,000	55,122
Charges for Services					
<i>Sewer</i>	1,429,600	1,430,417	(817)	4,291,250	2,861,650
<i>Other</i>	17,417	18,000	(583)	21,100	3,683
Total Operating Revenues	1,466,895	1,473,417	(6,522)	4,396,050	2,929,155
SUF Capital Fund	47,546	48,000	(454)	4,856,000	4,808,454
Tapping & Connection Fees	-	-	-	45,000	45,000
SUF Operating - Sewer	-	-	-	12,800	12,800
SUF Operating-Lights & Signals	-	-	-	143,000	143,000
Total Capital Revenues	47,546	48,000	(454)	5,056,800	5,009,254
Total Revenues	1,514,441	1,521,417	(6,976)	9,452,850	7,938,409



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
FOUR MONTHS ENDING APRIL 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>	53,963	72,585	18,622	217,755	163,792
<i>Over Time</i>	1,924	4,000	2,076	12,000	10,076
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	23,311	35,053	11,742	105,159	81,848
<i>Retirement</i>	-	8,855	8,855	26,566	26,566
<i>FICA Tax & Workers Comp.</i>	7,595	10,608	3,014	31,825	24,230
Training	1,147	733	(414)	2,200	1,053
Supplies					
<i>Office</i>	-	-	-	-	-
<i>General</i>	6,122	9,467	3,344	28,400	22,278
<i>Clothing & Uniforms</i>	-	700	700	2,100	2,100
<i>Vehicle Fuels</i>	3,347	4,233	886	12,700	9,353
Sewage Conveyance	253,813	250,000	(3,813)	348,000	94,187
Sewage Treatment	625,434	630,000	4,566	1,970,000	1,344,566
Professional Services					
<i>Audit</i>	-	-	-	-	-
<i>Bank /Management</i>	10,479	8,667	(1,812)	26,000	15,521
<i>Legal</i>	-	500	500	1,500	1,500
<i>Reimbursable Inspection</i>	4,029	5,000	972	15,000	10,972
<i>Other</i>	12,734	15,000	2,266	45,000	32,266
Insurance					
<i>Surety & Fidelitys</i>	-	-	-	-	-
<i>Property</i>	-	-	-	-	-
Utilities					
<i>Pump Station</i>	12,859	13,333	474	40,000	27,141
<i>Electricity Street Lights Signals</i>	99,183	96,667	(2,517)	290,000	190,817
Communication	-	100	100	300	300



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
FOUR MONTHS ENDING APRIL 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>	5,640	6,000	360	76,000	70,360
<i>Light & Signals</i>	31,474	40,400	8,926	121,200	89,726
<i>Collection System</i>	18,980	24,000	5,020	72,000	53,020
<i>Equipment</i>	98	1,500	1,402	4,500	4,402
<i>Vehicle</i>	1,796	3,733	1,937	11,200	9,404
Rentals - Equipment	310	1,667	1,357	5,000	4,690
Other Service	994	-	(994)	-	(994)
Information Technology	7,525	7,000	(525)	21,000	13,475
Debt Service					
Lease Purchase	148,000	150,000	2,000	450,000	302,000
<i>Principal</i>	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-
 Total Operating Expense	1,330,757	1,399,802	69,045	3,935,405	2,604,648
 Capital-Infrastructure	47,546	50,000	2,454	4,999,000	4,951,454
Capital-Machinery & Equipment	-	-	-	53,200	53,200
 Total Expense	1,378,303	1,449,802	71,499	8,987,605	7,609,302
 Operating Surplus / (Deficit)	136,138	71,615	64,523	465,245	329,107



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY
FOUR MONTHS ENDING APRIL 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	56	-	56	-	(56)
Charges for Services					
<i>Easttown Township</i>	267,038	267,038	-	801,115	534,077
<i>East Whiteland Township</i>	237,469	237,469	-	712,408	474,939
<i>Malvern Borough</i>	34,043	34,043	-	102,129	68,086
<i>Tredyffrin Township</i>	233,736	233,736	-	701,209	467,473
<i>Valley Forge Sewer Authority</i>	252	252	-	755	503
<i>Willistown Township</i>	138,928	138,928	-	416,784	277,856
<i>Charlestown Township</i>	29,865	29,865	-	89,594	59,729
Total Revenues	941,387	941,331	56	2,823,994	1,882,607
EXPENSE					
Salary					
<i>General-Salary</i>	34,703	35,337	634	106,012	71,309
<i>Over Time</i>	5,608	1,400	(4,208)	2,000	(3,608)
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	10,051	9,627	(424)	28,880	18,829
<i>Retirement</i>	-	95	95	9,467	9,467
<i>FICA Tax & Workers Comp.</i>	4,672	4,969	297	14,907	10,235
Training	46	408	362	1,225	1,179
Supplies					
<i>Office</i>	-	-	-	-	-
<i>General</i>	222	1,570	1,348	15,700	15,478
<i>Clothing & Uniforms</i>	-	420	420	1,260	1,260
<i>Vehicle Fuels</i>	-	400	400	1,200	1,200
Sewage Conveyance	-	533	533	1,600	1,600
Professional Services					
<i>Audit</i>	-	-	-	-	-
<i>Bank /Management</i>	570	667	97	2,000	1,430
<i>Legal</i>	-	500	500	1,500	1,500
<i>Reimbursable Inspection</i>	1,155	1,200	45	24,000	22,845



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY
FOUR MONTHS ENDING APRIL 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>Other</i>	12,097	13,000	903	20,000	7,903
Insurance					
<i>Surety & Fidelitys</i>	-	-	-	-	-
<i>Property</i>	-	-	-	-	-
Utilities					
<i>Electricity / Pump Station</i>	33,738	35,333	1,595	115,000	81,262
Communication	-	83	83	250	250
Repairs & Maintenance					
<i>Sewer</i>	12,000	12,867	867	38,600	26,600
<i>Pump Station</i>	3,738	4,810	1,072	37,000	33,262
<i>Equipment</i>	776	667	(109)	2,000	1,225
<i>Vehicle</i>	-	833	833	2,500	2,500
<i>Bldg & Grounds</i>	-	-	-	-	-
Rentals - Equipment	661	667	5	2,000	1,339
Other Service	426	18,100	17,674	54,300	53,874
Software licenses	-	-	-	-	-
Contribution Refund	-	-	-	-	-
Vehicles & Equipment Purchase	-	-	-	-	-
Debt Service					
<i>Principal</i>	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-
 Total Operating Expense	120,462	143,486	23,024	481,401	360,939
 Capital-Infrastructure	646,783	647,000	217	2,776,000	2,129,217
Capital-Machinery & Equipment	-	-	-	22,800	22,800
 Total Expense	767,245	790,486	23,241	3,280,201	2,512,956
 Operating Surplus / (Deficit)	174,142	150,845	23,297	(456,207)	(630,349)



**TREDYFFRIN TOWNSHIP
REAL ESTATE PROPERTY TAX TREND - ACTUAL CASH RECEIPTS
FOUR MONTHS ENDING APRIL 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%	-	0.0%
JUNE	78,502	1.1%	63,461	0.8%	246,790	3.1%	122,379	1.6%	-	0.0%
JULY	35,718	0.5%	71,994	0.9%	35,237	0.4%	32,870	0.4%	-	0.0%
AUGUST	17,241	0.2%	26,665	0.3%	26,008	0.3%	43,600	0.6%	-	0.0%
SEPTEMBER	66,200	0.9%	43,840	0.6%	50,873	0.6%	26,258	0.3%	-	0.0%
OCTOBER	55,316	0.7%	42,640	0.6%	40,081	0.5%	79,333	1.0%	-	0.0%
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%	7,032,357	89.5%
	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
FOUR MONTHS ENDING APRIL 30, 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		-	
JUNE	366,739	248,048	125,135	194,668	194,694		-	
JULY	454,508	339,360	294,639	277,318	277,355		-	
AUGUST	355,811	223,513	308,176	163,889	163,911		-	
SEPTEMBER	263,946	232,409	168,296	191,052	191,077		-	
OCTOBER	176,319	200,043	162,455	126,402	126,419		-	
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>519,123</u>	<u>(36,216)</u>	<u>115</u>



**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-LARGE COMMERCIAL
FOUR MONTHS ENDING APRIL 30, 2011**

	<u>2006</u>	<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>
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
FOUR MONTHS ENDING APRIL 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	1,421,268			1,421,268			0	1,421,268
PLGIT - GOB 1992 Series	Bonds	1,365	970,477		971,842			0	971,842
PLGIT - GOB 2004 Series	Bonds	517,591			517,591			0	517,591
PLGIT - Liquid Fuels	General Cash	582,219			582,219			0	582,219
PLGIT - GOB 2006 Series	Bonds	645,548			645,548			0	645,548
PA Invest General Reserve	General Cash	7,834,939			7,834,939			0	7,834,939
Wachovia GOB 1996 Series	Bonds	20			20			0	20
PLGIT - GOB 2003 Series	Bonds	121,874			121,874			0	121,874
US Bank - 2009 Bond Sinking Fund	Bonds	2,830			2,830			0	2,830
Wachovia Trans District	TTMA			185,115	185,115			0	185,115
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
Wachovia Bank - Sewer/VCTS	Sewer/VCTS Cash				0	488,322	16,812	505,134	505,134
Wachovia Sewer Utility Fund	Sewer Cash				0	2,515,912		2,515,912	2,515,912
Total Cash and Cash Equivalents		<u>11,127,654</u>	<u>970,477</u>	<u>665,308</u>	<u>12,763,439</u>	<u>3,004,234</u>	<u>16,812</u>	<u>3,021,046</u>	<u>15,784,485</u>
US Bank GF STAM	General Invest	6,309,535			6,309,535			0	6,309,535
US Bank General Reserve STAM	General Invest	1,388,532			1,388,532			0	1,388,532
US Bank Capital Reserve STAM	General Invest	2,207,236			2,207,236			0	2,207,236
US Bank STAM	General Invest		58,424		58,424			0	58,424
Vanguard M/M - Retiree Medical	General Invest	951,619			951,619			0	951,619
Univest Nat'l Bank CD	General Cash	2,561,206			2,561,206			0	2,561,206
Wachovia GOB 1996 Series	Bonds	3,747,548			3,747,548			0	3,747,548
US Bank Sewer Utility STAM	Sewer Invest				0	20,540,053		20,540,053	20,540,053
US Bank VCTS STAM	VCTS Invest				0		1,374,188	1,374,188	1,374,188
Total Investments		<u>17,165,676</u>	<u>58,424</u>	<u>0</u>	<u>17,224,100</u>	<u>20,540,053</u>	<u>1,374,188</u>	<u>21,914,241</u>	<u>39,138,341</u>
TOTAL CASH & CE and INVESTMENTS		<u>28,293,330</u>	<u>1,028,901</u>	<u>665,308</u>	<u>29,987,539</u>	<u>23,544,287</u>	<u>1,391,000</u>	<u>24,935,287</u>	<u>54,922,826</u>
Summary by Classification	Cash & CE Funds	12,399,632	0	0	12,399,632	3,004,234	16,812	3,021,046	15,420,678
	Investment Funds	10,856,922	58,424	0	10,915,346	20,540,053	1,374,188	21,914,241	32,829,587
	Bond Funds	5,036,776	970,477	0	6,007,253	0	0	0	6,007,253
	TTMA Funds	0	0	665,308	665,308	0	0	0	665,308
TOTAL CASH & CE and INVESTMENTS		<u>28,293,330</u>	<u>1,028,901</u>	<u>665,308</u>	<u>29,987,539</u>	<u>23,544,287</u>	<u>1,391,000</u>	<u>24,935,287</u>	<u>54,922,826</u>



**TREDYFFRIN TOWNSHIP
DEBT OVERVIEW
FOUR MONTHS ENDING APRIL 30, 2011**

	<u>Original Issue</u>	<u>Refunding Capital</u>	<u>Expires</u>	<u>Balance Outstanding 12/31/2010</u>								
					<u>2011 Principal</u>	<u>2011 Interest</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Future</u>	
General Obligation												
2004 Series Bond	11,070,000	436,815	2021	9,565,000	-	-	290,000	295,000	310,000	320,000	8,350,000	
2006 Series Bond	9,905,000	582,493	2017	6,550,000	-	-	915,000	945,000	980,000	1,020,000	2,690,000	
2009 Series Bond	2,800,000		2023	2,630,000	-	-	175,000	175,000	180,000	185,000	1,915,000	
Subtotal				18,745,000	-	-	1,380,000	1,415,000	1,470,000	1,525,000	12,955,000	
Non-Electoral Debt Limit (last calculated 12/14/09 with			\$	55,013,555								
			%	34.1%								
Municipal Authority												
2008 Guaranteed High	4,320,000		2018	3,240,000	-	-	365,000	375,000	385,000	395,000	1,720,000	
2010 Guaranteed Sew	3,480,000		2019	3,480,000	-	-	355,000	360,000	375,000	385,000	2,005,000	
Subtotal				6,720,000	-	-	720,000	735,000	760,000	780,000	3,725,000	
TOTALS				<u>25,465,000</u>	<u>-</u>	<u>-</u>	<u>2,100,000</u>	<u>2,150,000</u>	<u>2,230,000</u>	<u>2,305,000</u>	<u>16,680,000</u>	