



**TREDYFFRIN TOWNSHIP  
FINANCIAL REPORT  
EIGHT MONTHS ENDING AUGUST 31, 2011**

		YTD		
		Revenue	Expenses	Total
General Fund	Operating	10,783,550	10,866,571	(83,020)
Sewer Utility Fund	Operating	3,177,255	2,618,925	558,330
Valley Creek Trunk Sewer Fund	Operating	1,668,872	1,878,622	(209,750)
Total		<u><u>15,629,677</u></u>	<u><u>15,364,117</u></u>	<u><u>265,560</u></u>

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**TREDYFFRIN TOWNSHIP  
GENERAL FUND SUMMARY  
EIGHT MONTHS ENDING AUGUST 31, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
<b>REVENUES</b>					
Real Estate Property Tax	5,210,067	5,241,067	(31,000)	7,855,000	2,644,933
Real Estate Transfer Tax					
<i>General</i>	1,316,813	1,318,663	(1,851)	1,950,000	633,187
<i>Prior Year Large Tax Transfer</i>	400,000	400,000	-	600,000	200,000
Local Services Tax	1,200,214	1,183,333	16,881	1,775,000	574,786
Mechanical Amuse. Devices	26,300	23,000	3,300	23,000	(3,300)
Licenses & Permits					
<i>Building Permits</i>	680,044	683,333	(3,289)	1,025,000	344,956
<i>Cable Television Franchise</i>	417,411	410,000	7,411	615,000	197,589
<i>Other</i>	133,713	242,000	(108,287)	403,000	269,287
Fines & Forfeits	102,421	112,000	(9,579)	168,000	65,579
Investment Earnings	48,430	20,000	28,430	30,000	(18,430)
Rents	79,332	96,000	(16,668)	144,000	64,668
Intergovernmental Revenues					
<i>PA ACT 205 Pension Aid</i>	200,000	200,000	-	535,000	335,000
<i>PA Recycling</i>	-	-	-	250,000	250,000
<i>PA Foreign Fire Insurance</i>	-	-	-	425,000	425,000
<i>PA State -Other</i>	20,000	35,750	(15,750)	47,000	27,000
<i>Other Agencies</i>	68,585	147,900	(79,315)	360,125	291,540
Certs & Extra Duty	109,983	90,000	19,983	135,000	25,017
Parks & Rec Fees	218,141	234,900	(16,759)	261,000	42,859
Other Revenues	55,803	66,000	(10,197)	122,000	66,197
Reserves					
<i>Real Estate Transfer Tax-Large</i>	-	-	-	300,000	300,000
<i>Transfer to Other Fund</i>	-	-	-	(300,000)	(300,000)
<b>Total Operating Revenues</b>	<b>10,287,257</b>	<b>10,503,947</b>	<b>(216,690)</b>	<b>16,723,125</b>	<b>6,435,868</b>
Grants	4,040	4,040	-	2,467,570	2,463,530
Capital Reserve & Bond	492,253	492,253	-	1,918,100	1,425,847
<b>Total Capital Revenues</b>	<b>496,293</b>	<b>496,293</b>	<b>-</b>	<b>4,385,670</b>	<b>3,889,377</b>
<b>Total General Fund Revenues</b>	<b>10,783,550</b>	<b>11,000,240</b>	<b>(216,690)</b>	<b>21,108,795</b>	<b>10,325,245</b>



**TREDYFFRIN TOWNSHIP  
GENERAL FUND SUMMARY  
EIGHT MONTHS ENDING AUGUST 31, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
<b>EXPENSE</b>					
Salary					
<i>General-Salary</i>	4,458,951	4,550,675	91,724	6,826,013	2,367,062
<i>Over Time</i>	135,025	110,381	(24,644)	129,860	(5,165)
<i>Extra Duty Reimb.</i>	88,941	89,600	659	112,000	23,059
Benefits					
<i>Medical / Life Insurance</i>	1,590,273	1,663,165	72,893	2,494,748	904,475
<i>Retirement</i>	218,918	219,000	82	929,060	710,142
<i>FICA , W/C &amp; U/C</i>	372,387	376,018	3,631	564,027	191,640
Training	42,118	36,410	(5,708)	54,615	12,497
Supplies					
<i>Office</i>	13,454	11,487	(1,968)	17,230	3,776
<i>General</i>	346,366	190,687	(155,679)	239,530	(106,836)
<i>Clothing &amp; Uniforms</i>	23,512	32,000	8,488	48,000	24,488
<i>Vehicle Fuels</i>	149,860	133,633	(16,226)	200,450	50,590
Professional Services					
<i>Audit</i>	17,840	16,480	(1,360)	24,720	6,880
<i>Bank /Management</i>	17,322	18,058	737	21,670	4,348
<i>Legal</i>	134,210	155,873	21,663	233,810	99,600
<i>Reimbursable Inspection</i>	3,532	33,333	29,802	50,000	46,468
<i>Other</i>	99,319	94,575	(4,744)	101,330	2,011
Insurance					
<i>Surety &amp; Fidelitys</i>	1,709	1,927	218	2,890	1,181
<i>Property</i>	127,400	137,727	10,327	206,590	79,191
Utilities					
<i>Electricity/Gas/Water</i>	72,646	80,340	7,694	120,510	47,864
<i>Hydrant Service</i>	94,334	93,333	(1,001)	140,000	45,666
Communication	50,244	50,360	116	75,540	25,296
Repairs & Maintenance					
<i>Street</i>	26,423	69,333	42,910	104,000	77,577
<i>Building</i>	53,986	62,560	8,574	93,840	39,854
<i>Parks</i>	10,788	31,733	20,946	47,600	36,812
<i>Equipment</i>	14,558	26,007	11,449	39,010	24,452
<i>Vehicle</i>	101,313	94,487	(6,826)	141,730	40,417
Rentals - Equipment	24,738	26,660	1,922	39,990	15,252
Other Service	129,771	149,400	19,629	224,100	94,329
Information Technology	61,725	78,660	16,935	117,990	56,265



**TREDYFFRIN TOWNSHIP  
GENERAL FUND SUMMARY  
EIGHT MONTHS ENDING AUGUST 31, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
<b>EXPENSE ( Cont.)</b>					
Contributions					
<i>Library</i>	205,067	205,067	-	307,600	102,533
<i>T/E School</i>	-	-	-	17,000	17,000
<i>Fire Company</i>	300,800	300,800	-	876,200	575,400
<i>Public Access TV Studio</i>	13,333	13,333	-	20,000	6,667
<i>Other</i>	-	-	-	-	-
Debt Service					
<i>Principal</i>	891,867	891,867	-	1,337,800	445,933
<i>Interest</i>	477,550	477,550	-	716,325	238,775
<b>Total Operating Expense</b>	<b>10,370,278</b>	<b>10,522,519</b>	<b>152,242</b>	<b>16,675,778</b>	<b>6,305,500</b>
<b>Capital Expense</b>					
<i>Capital-Infrastructure</i>	57,765	57,765	-	1,912,500	1,854,735
<i>Capital-Vehicles</i>	167,914	167,914	-	208,600	40,686
<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>	162,958	162,958	-	1,550,000	1,387,042
<b>Total Capital Expense</b>	<b>496,293</b>	<b>496,293</b>	<b>-</b>	<b>4,435,070</b>	<b>3,938,777</b>
<b>Total General Fund Expense</b>	<b>10,866,571</b>	<b>11,018,812</b>	<b>152,242</b>	<b>21,110,848</b>	<b>10,244,277</b>
<b>Operating Surplus / (Deficit)</b>	<b>(83,020)</b>	<b>(18,572)</b>	<b>(64,448)</b>	<b>(2,053)</b>	<b>80,967</b>



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY SUMMARY  
EIGHT MONTHS ENDING AUGUST 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>		
<b>REVENUES</b>					
Intergovernmental Revenues					
<i>PA Act 205 Pension Aid</i>	-	-	-	8,700	8,700
Investment Earnings	32,483	50,000	(17,517)	75,000	42,517
Charges for Services					
<i>Sewer</i>	2,891,344	2,860,833	30,511	4,291,250	1,399,906
<i>Other</i>	19,053	14,067	4,986	21,100	2,047
<b>Total Operating Revenues</b>	<b>2,942,880</b>	<b>2,924,900</b>	<b>17,980</b>	<b>4,396,050</b>	<b>1,453,170</b>
SUF Capital Fund	217,162	217,162	-	5,011,800	4,794,638
Tapping & Connection Fees	17,213	30,000	(12,787)	45,000	27,787
<b>Total Capital Revenues</b>	<b>234,375</b>	<b>247,162</b>	<b>(12,787)</b>	<b>5,056,800</b>	<b>4,822,425</b>
<b>Total Revenues</b>	<b>3,177,255</b>	<b>3,172,062</b>	<b>5,193</b>	<b>9,452,850</b>	<b>6,275,595</b>



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY SUMMARY  
EIGHT MONTHS ENDING AUGUST 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>		
<b>EXPENSE</b>					
Salary					
<i>General-Salary</i>	104,429	244,257	139,827	366,385	261,956
<i>Over Time</i>	11,662	8,067	(3,595)	12,100	439
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	47,354	99,553	52,198	149,329	101,975
<i>Retirement</i>	-	29,871	29,871	44,806	44,806
<i>FICA Tax &amp; Workers Comp.</i>	17,481	29,710	12,229	44,565	27,084
Training	4,049	4,273	224	6,410	2,361
Supplies					
<i>Office</i>	1,200	1,233	33	1,850	650
<i>General</i>	23,878	19,820	(4,058)	29,730	5,852
<i>Clothing &amp; Uniforms</i>	1,771	1,400	(371)	2,100	329
<i>Vehicle Fuels</i>	12,660	8,580	(4,080)	12,870	210
Sewage Conveyance	210,117	232,000	21,883	348,000	137,883
Sewage Treatment	1,161,080	1,246,667	85,587	1,970,000	808,920
Professional Services					
<i>Audit</i>	22,260	22,260	-	22,260	-
<i>Bank /Management</i>	29,593	28,507	(1,086)	42,760	13,167
<i>Legal</i>	838	8,207	7,369	12,310	11,472
<i>Reimbursable Inspection</i>	5,866	10,000	4,134	15,000	9,134
<i>Other</i>	34,089	32,740	(1,349)	49,110	15,021
Insurance					
<i>Surety &amp; Fidelitys</i>	1,000	1,407	407	2,110	1,110
<i>Property</i>	12,000	15,647	3,647	23,470	11,470
Utilities					
<i>Pump Station</i>	23,101	35,327	12,226	52,990	29,890
<i>Electricity Street Lights Signals</i>	205,930	193,333	(12,597)	290,000	84,070
Communication	14,000	13,707	(293)	20,560	6,560



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY SUMMARY  
EIGHT MONTHS ENDING AUGUST 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>		
<b>EXPENSE ( Cont.)</b>					
Repairs & Maintenance					
<i>Sewer</i>	10,287	57,060	46,773	85,590	75,303
<i>Light &amp; Signals</i>	30,834	80,800	49,966	121,200	90,366
<i>Collection System</i>	29,790	48,000	18,210	72,000	42,210
<i>Equipment</i>	309	5,000	4,691	7,500	7,191
<i>Vehicle</i>	3,027	7,500	4,473	11,250	8,223
Other Service	21,161	19,780	(1,381)	29,670	8,509
Information Technology	14,125	23,593	9,468	35,390	21,265
Debt Service					
Lease Purchase	300,000	300,000	-	450,000	150,000
<i>Principal</i>	19,760	19,760	-	29,640	9,880
<i>Interest</i>	10,900	10,900	-	16,350	5,450
Total Operating Expense	<b>2,384,550</b>	<b>2,858,957</b>	<b>474,407</b>	<b>4,377,305</b>	<b>1,992,755</b>
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
<b>Total Capital Expense</b>	<b>234,375</b>	<b>234,375</b>	<b>-</b>	<b>5,056,800</b>	<b>4,822,425</b>
<b>Total Sewer Utilities Fund Expense</b>	<b>2,618,925</b>	<b>3,093,332</b>	<b>474,407</b>	<b>9,434,105</b>	<b>6,815,180</b>
<b>Operating Surplus / (Deficit)</b>	<b>558,330</b>	<b>78,730</b>	<b>479,600</b>	<b>18,745</b>	<b>(539,585)</b>



**TREDYFFRIN TOWNSHIP  
VALLEY CREEK TRUNK SUMMARY  
EIGHT MONTHS ENDING AUGUST 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>		
<b>REVENUES</b>					
Investment Earnings	98	-	98	-	(98)
Charges for Services					
<i>Easttown Township</i>	58,435.00	88,655	(30,220)	132,982	74,547
<i>East Whiteland Township</i>	126,165.00	147,837	(21,672)	221,755	95,590
<i>Malvern Borough</i>	29,023.00	24,705	4,318	37,057	8,034
<i>Tredyffrin Township</i>	111,615.00	104,525	7,090	156,787	45,172
<i>Valley Forge Sewer Authority</i>	676.00	423	253	635	(41)
<i>Willistown Township</i>	84,745.00	88,443	(3,698)	132,665	47,920
 Member Capital Contributions	 1,258,115	 1,850,667	 (592,552)	 2,776,000	 1,517,885
 <b>Total Revenues</b>	 <b><u>1,668,872</u></b>	 <b><u>2,305,254</u></b>	 <b><u>(636,382)</u></b>	 <b><u>3,457,881</u></b>	 <b><u>1,789,009</u></b>
<b>EXPENSE</b>					
Salary					
<i>General-Salary</i>	69,792	108,555	38,763	162,832	93,040
<i>Over Time</i>	6,511	2,040	(4,471)	2,040	(4,471)
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	21,920	30,853	8,933	46,280	24,360
<i>Retirement</i>	-	-	-	16,477	16,477
<i>FICA Tax &amp; Workers Comp.</i>	11,617	13,178	1,561	19,767	8,150
Training	2,062	1,977	(85)	2,965	903
Supplies					
<i>Office</i>	600	613	13	920	320
<i>General</i>	11,247	11,368	121	16,240	4,993
<i>Clothing &amp; Uniforms</i>	300	840	540	1,260	960
<i>Vehicle Fuels</i>	6,063	853	(5,209)	1,280	(4,783)
Sewage Conveyance	-	1,067	1,067	1,600	1,600
Professional Services					
<i>Audit</i>	4,250	5,936	1,686	7,420	3,170
<i>Bank /Management</i>	5,742	5,073	(669)	7,610	1,868



**TREDYFFRIN TOWNSHIP  
VALLEY CREEK TRUNK SUMMARY  
EIGHT MONTHS ENDING AUGUST 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>		
<b>EXPENSE ( Cont.)</b>					
<i>Legal</i>	190	4,587	4,397	6,880	6,690
<i>Reimbursable Inspection</i>	1,895	16,000	14,105	24,000	22,105
<i>Other</i>	16,817	14,447	(2,370)	21,670	4,853
Insurance					
<i>Surety &amp; Fidelitys</i>	-	467	467	700	700
<i>Property</i>	10,379	6,627	(3,752)	9,940	(439)
Utilities					
<i>Electricity / Pump Station</i>	47,143	80,333	33,190	120,500	73,357
Communication	6,072	5,647	(425)	8,470	2,398
Repairs & Maintenance					
<i>Sewer</i>	4,350	25,733	21,383	38,600	34,250
<i>Pump Station</i>	5,419	24,667	19,247	37,000	31,581
<i>Equipment</i>	776	2,193	1,418	3,290	2,515
<i>Vehicle</i>	490	1,680	1,190	2,520	2,030
<i>Bldg &amp; Grounds</i>	-	2,713	2,713	4,070	4,070
Rentals - Equipment	661	2,247	1,585	3,370	2,709
Other Service	36,407	36,480	73	54,720	18,313
Information Technology	8,000	10,113	2,113	15,170	7,170
Debt Service					
<i>Principal</i>	8,373	8,373	-	12,560	4,187
<i>Interest</i>	4,620	4,620	-	6,930	2,310
<b>Total Operating Expense</b>	<b>291,694</b>	<b>429,280</b>	<b>137,586</b>	<b>657,081</b>	<b>365,387</b>
Capital-Infrastructure	1,564,127	1,564,127	-	2,776,000	1,211,873
Capital-Information Technology	-	-	-	2,000	2,000
Capital-Machinery & Equipment	22,800	22,800	-	22,800	-
<b>Total Expense</b>	<b>1,878,622</b>	<b>2,016,207</b>	<b>137,586</b>	<b>3,457,881</b>	<b>1,579,259</b>
<b>Operating Surplus / (Deficit)</b>	<b>(209,750)</b>	<b>289,047</b>	<b>(498,797)</b>	<b>-</b>	<b>209,750</b>



**TREDYFFRIN TOWNSHIP  
REAL ESTATE PROPERTY TAX TREND - ACTUAL CASH RECEIPTS  
EIGHT MONTHS ENDING AUGUST 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%		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%
<b>TOTAL</b>	<b>7,392,619</b>	<b>99.7%</b>	<b>7,655,982</b>	<b>99.4%</b>	<b>7,818,289</b>	<b>99.6%</b>	<b>7,927,884</b>	<b>100.3%</b>	<b>7,557,169</b>	<b>96.2%</b>
	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  
EIGHT MONTHS ENDING AUGUST 31, 2011**

	2007	2008	2009	2010	YEAR TO DATE			NUMBER OF TRANSACTION
					BUDGET	RECEIVED	FAV (UNFAV)	
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	-	-	-
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	-	-	-
<b>TOTAL</b>	<b>2,974,172</b>	<b>2,375,651</b>	<b>1,799,532</b>	<b>1,949,741</b>	<b>1,950,000</b>	<b>1,316,813</b>	<b>(1,851)</b>	<b>282</b>



**TREDYFFRIN TOWNSHIP  
REAL ESTATE TRANSFER TAX TREND-LARGE COMMERCIAL  
EIGHT MONTHS ENDING AUGUST 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	-	-	-	-	-
<b>TOTAL</b>	<b><u>3,006,799</u></b>	<b><u>2,038,031</u></b>	<b><u>191,100</u></b>	<b><u>388,577</u></b>	<b><u>177,037</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**TREDYFFRIN TOWNSHIP  
SUMMARY OF CASH AND INVESTMENTS  
AS OF AUGUST 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 &amp; VCTS</u>	<u>Total Combined Funds</u>
Wachovia Bank - General Fund	General Cash	1,840,751			1,840,751			0	1,840,751
PLGIT - GOB 1992 Series	Bonds	1,365	970,521		971,886			0	971,886
PLGIT - GOB 2004 Series (10705)	Bonds	517,614			517,614			0	517,614
PLGIT - Liquid Fuels	General Cash	582,951			582,951			0	582,951
PLGIT - GOB 2006 Series (10708)	Bonds	645,577			645,577			0	645,577
PA Invest General Reserve ( 10709)	General Cash	7,835,935			7,835,935			0	7,835,935
Wachovia GOB 1996 Series	Bonds	20			20			0	20
PLGIT - GOB 2003 Series	Bonds	145,880			145,880			0	145,880
Wachovia Transportation District	TTMA			132,059	132,059			0	132,059
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	12,778	16,812	29,590	29,590
Wachovia Sewer Utility Fund	Sewer Cash				0	2,515,912		2,515,912	2,515,912
<b>Total Cash and Cash Equivalents</b>		<b>11,572,923</b>	<b>970,521</b>	<b>612,252</b>	<b>13,155,696</b>	<b>2,528,690</b>	<b>16,812</b>	<b>2,545,502</b>	<b>15,701,198</b>
US Bank GF STAM	General Invest	4,025,642			4,025,642			0	4,025,642
US Bank General Reserve STAM	General Invest	1,388,827			1,388,827			0	1,388,827
US Bank Capital Reserve STAM	General Invest	2,207,705			2,207,705			0	2,207,705
US Bank STAM	General Invest		58,413		58,413			0	58,413
Vanguard M/M - Retiree Medical	General Invest	951,965			951,965			0	951,965
Univest Nat'l Bank CD ( bond 2009)	General Cash	2,597,461			2,597,461			0	2,597,461
Wachovia GOB 1996 Series	Bonds	3,747,750			3,747,750			0	3,747,750
US Bank Sewer Utility STAM	Sewer Invest				0	20,757,282		20,757,282	20,757,282
US Bank VCTS STAM	VCTS Invest				0		1,297,070	1,297,070	1,297,070
<b>Total Investments</b>		<b>14,919,350</b>	<b>58,413</b>	<b>0</b>	<b>14,977,763</b>	<b>20,757,282</b>	<b>1,297,070</b>	<b>22,054,352</b>	<b>37,032,115</b>
<b>TOTAL CASH &amp; CE and INVESTMENTS</b>		<b>26,492,273</b>	<b>1,028,934</b>	<b>612,252</b>	<b>28,133,459</b>	<b>23,285,972</b>	<b>1,313,882</b>	<b>24,599,854</b>	<b>52,733,313</b>
<b>Summary by Classification</b>	Cash & CE Funds	10,262,467	0	0	10,262,467	2,528,690	16,812	2,545,502	12,807,969
	Investment Funds	8,574,139	58,413	0	8,632,552	20,757,282	1,297,070	22,054,352	30,686,904
	Bond Funds	7,655,667	970,521	0	8,626,188	0	0	0	8,626,188
	TTMA Funds	0	0	612,252	612,252	0	0	0	612,252
<b>TOTAL CASH &amp; CE and INVESTMENTS</b>		<b>26,492,273</b>	<b>1,028,934</b>	<b>612,252</b>	<b>28,133,459</b>	<b>23,285,972</b>	<b>1,313,882</b>	<b>24,599,854</b>	<b>52,733,313</b>



**TREDYFFRIN TOWNSHIP  
SUMMARY OF DEBT OBLIGATIONS  
EIGHT MONTHS ENDING AUGUST 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>
<b>General Obligation</b>											
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%						
<b>Municipal Authority</b>											
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>
<b>TOTALS</b>			<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>