



**HEADLINES**

**Financial Performance (Year-to-Date Versus Budget)**

	YTD Vs Budget -- Fav (Unf)			Issues Or Concerns	Year Forecast
	Revenue	Expenses	Total		
General Fund	133,599	413,705	547,304	Budget risk with timing and severity of snow storms increasing cost of removal (OT, supplies, r&m, rental)	YTD variances to budget from timing items - forecasting year on budget
Sewer Utility Fund	(27,892)	72,202	44,310	None	YTD variances to budget from timing items - forecasting year on budget
Valley Creek Trunk Sewer Fund	-	47,203	47,203	None	YTD variances to budget from timing items - forecasting year on budget
Township Wide Expenses		533,110		None	YTD variances to budget from timing items - forecasting year on budget

**Cash & Investment Position**

Reserves and cash flow remain healthy

	Balance \$M	
	Current	Prior
Unrestricted	9.2	8.8
Restricted	42.6	42.8

**Debt Position**

Current with debt payments and covenants

**Pensions**

**General**

**TABLE OF CONTENTS**

Topic	Page #
<b><u>REVENUES</u></b>	
Executive Revenue Summaries	
General Fund	
Year To Date	1
Monthly	1a
Sewer Utility Fund	2
Valley Creek Trunk Sewer Fund	3
Real Estate Property Tax Trend	4
Real Estate Transfer Tax Trend	
General	5
Large Commercial	5a
<b><u>EXPENDITURES</u></b>	
Operating & Capital Expenditure Summaries	
Spending Category	6
Service	7
<b><u>BALANCE SHEET</u></b>	
Cash & Investment Position	8





TREDYFFRIN TOWNSHIP  
GENERAL FUND REVENUE EXECUTIVE SUMMARY  
AS OF FEB 28, 2010

	YEAR TO DATE			ANNUAL BUDGET	BUDGET BALANCE	% BUDGET	HIGHLIGHTS
	ACTUAL	BUDGET	FAV (UNFAV)				
<b>REVENUES</b>							
Real Estate Property Tax	830,878	695,631	135,247	7,904,900	7,074,022	10.5%	Timing item - higher level of payers taking advantage of discount
Real Estate Transfer Tax							
General	100,597	89,283	11,314	1,850,000	1,749,403	5.4%	Feb not received at time of report
Prior Year Transfer	-	-	-	644,000	644,000	0.0%	
Local Services Tax	-	-	-	1,788,000	1,788,000	0.0%	
Licenses & Permits							
Building Permits	186,393	135,833	50,560	815,000	628,607	22.9%	JJ White - HVAC and electrical permits - 01/20 - 400 Admiral Nelson (Vanguard)
Cable Television Franchise	-	-	-	565,000	565,000	0.0%	
Other	29,491	52,758	(23,267)	316,550	287,059	9.3%	
Fines	19,819	31,667	(11,848)	190,000	170,181	10.4%	
Investment Earnings	-	-	-	131,000	131,000	0.0%	Jan & Feb will be reflected in Mar report
Rents	13,788	25,500	(11,712)	153,000	139,212	9.0%	
Intergovernmental Revenues							
PA Pension Aid	-	-	-	526,700	526,700	0.0%	
PA Recycling	-	-	-	214,046	214,046	0.0%	
PA Foreign Fire Insurance	-	-	-	380,062	380,062	0.0%	
Other	128,261	128,261	-	4,400,737	4,272,476	2.9%	
Charges for Services							
Police Extra Duty	10,530	15,000	(4,470)	90,000	79,470	11.7%	
Other	12,459	11,417	1,042	273,500	261,041	4.6%	
Other Revenues	9,633	22,900	(13,267)	137,400	127,767	7.0%	
Interfund Transfers							
From							
Capital Project Bond Funds	-	-	-	313,797	313,797	0.0%	
Capital Reserve Fund	-	-	-	358,200	358,200	0.0%	
General Reserve Fund	-	-	-	-	-	-	
State Fund	-	-	-	592,355	592,355	0.0%	
Highway Improvement Fund	-	-	-	-	-	-	
TTMA Administrative Fee	-	-	-	25,000	25,000	0.0%	
Other Transfers	-	-	-	-	-	-	
To							
Capital Reserve Fund	-	-	-	-	-	-	
<b>Total Revenues (including Transfers)</b>	<b>1,341,849</b>	<b>1,208,250</b>	<b>133,599</b>	<b>21,669,247</b>			Timing items
<b>Total Operating &amp; Capital Expenditures</b>	<b>1,416,460</b>	<b>1,830,165</b>	<b>413,705</b>	<b>21,663,607</b>			Timing items
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(74,611)</b>	<b>(621,916)</b>	<b>547,304</b>	<b>5,640</b>			Forecasting year to be on budget
<b>GENERAL FUND DEFICIT GAP APPROPRIATION</b>	<b>74,611</b>	<b>621,916</b>	<b>(547,304)</b>	<b>(5,640)</b>			
<b>GENERAL RESERVE DEFICIT GAP APPROPRIATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>BALANCED BUDGET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			



TREDYFFRIN TOWNSHIP  
GENERAL FUND REVENUE MONTHLY SUMMARY  
AS OF FEB 28, 2010

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
<b>REVENUES</b>													
Real Estate Property Tax	41,117	789,761											830,878
Real Estate Transfer Tax													
General	100,597	-											100,597
Prior Year Transfer	-	-											-
Local Services Tax	-	-											-
Licenses & Permits													
Building Permits	138,459	47,934											186,393
Cable Television Franchise	-	-											-
Other	20,525	8,966											29,491
Fines	865	18,954											19,819
Investment Earnings	-	-											-
Rents	8,299	5,489											13,788
Intergovernmental Revenues													
PA Pension Aid	-	-											-
PA Recycling	-	-											-
PA Foreign Fire Insurance	-	-											-
Other	-	128,261											128,261
Charges for Services													
Police Extra Duty	-	10,530											10,530
Other	9,275	3,184											12,459
Other Revenues	200	9,433											9,633
Interfund Transfers													
From													
Capital Project Bond Funds	-	-											-
Capital Reserve Fund	-	-											-
General Reserve Fund	-	-											-
State Fund	-	-											-
Highway Improvement Fund	-	-											-
TTMA Administrative Fee	-	-											-
Other Transfers	-	-											-
To													
Capital Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues (including Transfers)</b>	<b>319,337</b>	<b>1,022,512</b>	-	-	-	-	-	-	-	-	-	-	<b>1,341,849</b>
<b>Total Expenditures</b>	<b>770,375</b>	<b>646,085</b>	-	-	-	-	-	-	-	-	-	-	<b>1,416,460</b>
<b>Operating Surplus / (Deficit)</b>	<b>(451,038)</b>	<b>376,427</b>	-	-	-	-	-	-	-	-	-	-	<b>(74,611)</b>





**TREDYFFRIN TOWNSHIP  
VALLEY CREEK TRUNK SEWER FUND REVENUE EXECUTIVE SUMMARY  
AS OF FEB 28, 2010**

	YEAR TO DATE			ANNUAL BUDGET	BUDGET BALANCE	% BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)			
<b>REVENUES</b>						
Investment Earnings	-	-	-	27,000	27,000	0.0%
Charges for Services						
Charlestown Township	-	-	-	187,700	187,700	0.0%
Easttown Township	-	-	-	620,906	620,906	0.0%
East Whiteland Township	-	-	-	1,148,547	1,148,547	0.0%
Malvern Borough	-	-	-	93,050	93,050	0.0%
Tredyffrin Township	-	-	-	473,979	473,979	0.0%
Valley Forge Sewer Authority	-	-	-	(6,434)	-	0.0%
Willistown Township	-	-	-	441,977	441,977	0.0%
<b>Total Revenues (including Transfers)</b>	-	-	-	<b>2,986,725</b>		
<b>Total Expenditures</b>	<b>47,406</b>	<b>94,609</b>	<b>47,203</b>	<b>4,462,176</b>		
<b>Operating Surplus / (Deficit)</b>	<b>(47,406)</b>	<b>(94,609)</b>	<b>47,203</b>	<b>(1,475,451)</b>		

HIGHLIGHTS
Jan & Feb will be reflected in Mar report
Timing items (repairs / maintenance)
Forecasting year to be on budget



**TREDYFFRIN TOWNSHIP  
REAL ESTATE PROPERTY TAX TREND  
AS OF FEB 28, 2010**

	2006		2007		2008		2009		2010	
	\$	% OF YEAR	\$	% OF YEAR	\$	% OF YEAR	\$	% OF YEAR	\$	% OF BUDGET
<b>JANUARY</b>	16,216	0.2%	60,247	0.8%	17,052	0.2%	13,712	0.2%	41,117	0.5%
<b>FEBRUARY</b>	603,146	8.2%	640,546	8.4%	828,945	10.6%	674,973	8.6%	789,761	10.1%
<b>MARCH</b>	3,230,810	43.7%	5,238,449	68.4%	5,262,332	67.3%	4,901,236	62.7%	-	0.0%
<b>APRIL</b>	2,922,361	39.5%	780,755	10.2%	923,889	11.8%	1,639,783	21.0%	-	0.0%
<b>MAY</b>	292,878	4.0%	321,171	4.2%	310,749	4.0%	162,815	2.1%	-	0.0%
<b>JUNE</b>	112,999	1.5%	78,502	1.0%	63,461	0.8%	246,790	3.2%	-	0.0%
<b>JULY</b>	18,758	0.3%	35,718	0.5%	71,994	0.9%	35,237	0.5%	-	0.0%
<b>AUGUST</b>	33,224	0.4%	17,241	0.2%	26,665	0.3%	26,008	0.3%	-	0.0%
<b>SEPTEMBER</b>	25,138	0.3%	66,200	0.9%	43,840	0.6%	50,873	0.7%	-	0.0%
<b>OCTOBER</b>	46,634	0.6%	55,316	0.7%	42,640	0.5%	40,081	0.5%	-	0.0%
<b>NOVEMBER</b>	34,925	0.5%	53,177	0.7%	20,130	0.3%	19,770	0.3%	-	0.0%
<b>DECEMBER</b>	126,793	1.7%	45,296	0.6%	44,285	0.6%	7,012	0.1%	-	0.0%
<b>TOTAL</b>	<b>7,463,882</b>	<b>101.0%</b>	<b>7,392,619</b>	<b>96.6%</b>	<b>7,655,982</b>	<b>97.9%</b>	<b>7,818,289</b>	<b>100.0%</b>	<b>830,878</b>	<b>10.6%</b>

(BILLED FEB, DISCOUNT PERIOD THROUGH MAR, FACE PERIOD THROUGH MAY)

Recent Millage History			
	Year	Rate	% Change
	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**

					<u>YEAR TO DATE</u>		
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>BUDGET</u>	<u>RECEIVED</u>	<u>FAV (UNFAV)</u>
<b>JANUARY</b>	236,040	208,715	86,669	86,847	89,283	100,597	11,314
<b>FEBRUARY</b>	161,417	168,928	103,351	103,691	106,599		
<b>MARCH</b>	154,898	199,467	140,502	101,673	104,525		
<b>APRIL</b>	184,030	217,969	214,852	44,441	45,687		
<b>MAY</b>	276,669	262,053	241,103	107,511	110,526		
<b>JUNE</b>	285,821	366,739	248,048	125,135	128,644		
<b>JULY</b>	272,103	454,508	339,360	294,639	302,902		
<b>AUGUST</b>	387,497	355,811	223,513	308,176	316,819		
<b>SEPTEMBER</b>	188,515	263,946	232,409	168,296	173,016		
<b>OCTOBER</b>	209,335	176,319	200,043	162,455	167,011		
<b>NOVEMBER</b>	201,604	159,950	218,069	106,370	109,353		
<b>DECEMBER</b>	202,051	139,766	127,732	190,298	195,635		
<b>TOTAL</b>	<u><b>2,759,979</b></u>	<u><b>2,974,172</b></u>	<u><b>2,375,651</b></u>	<u><b>1,799,532</b></u>	<u><b>1,850,000</b></u>	<u><b>100,597</b></u>	<u><b>11,314</b></u>



**TREDYFFRIN TOWNSHIP  
REAL ESTATE TRANSFER TAX TREND  
LARGE COMMERCIAL**

						<u>YEAR TO DATE</u>		
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>BUDGET</u>	<u>RECEIVED</u>	<u>FAV (UNFAV)</u>
<b>JANUARY</b>	-	80,578	364,168	-	98,785	32,333	71,050	38,717
<b>FEBRUARY</b>	110,798	-	190,909	-	-	32,333		
<b>MARCH</b>	-	2,441,180	435,120	-	-	32,333		
<b>APRIL</b>	25,480	412,676	39,110	-	-	32,333		
<b>MAY</b>	-	43,161	78,721	-	-	32,333		
<b>JUNE</b>	-	-	396,900	-	123,792	32,333		
<b>JULY</b>	-	29,204	294,064	-	-	32,333		
<b>AUGUST</b>	26,460	-	-	-	-	32,333		
<b>SEPTEMBER</b>	627,200	-	239,039	-	166,000	32,333		
<b>OCTOBER</b>	35,525	-	-	-	-	32,333		
<b>NOVEMBER</b>	149,787	-	-	-	-	32,333		
<b>DECEMBER</b>	-	-	-	191,100	-	32,337		
<b>TOTAL</b>	<u>975,250</u>	<u>3,006,799</u>	<u>2,038,031</u>	<u>191,100</u>	<u>388,577</u>	<u>388,000</u>	<u>71,050</u>	<u>38,717</u>

Jan 2010 - Lancaster Avenue in Devon - PNC Bank Branch and ground lease on Marriott Courtyard



TREDYFFRIN TOWNSHIP  
 OPERATING & CAPITAL EXPENDITURE DETAIL BY SPENDING CATEGORY - ALL FUNDS  
 AS OF FEB 28, 2010

	YEAR TO DATE			ANNUAL BUDGET	BUDGET BALANCE	% BUDGET	HIGHLIGHTS	
	ACTUAL	BUDGET	FAV (UNFAV)					
<b>Direct Expenses</b>								
Personnel	1,260,487	1,364,494	104,008	10,316,967	9,056,480	12.2%	Favorable within Police (timing item with ladder pay increases) - Budget risk within Streets due to timing and severity of winter storms driving up OT with snow removal Favorable due to timing items Favorable due to timing items Favorable due to timing items Favorable due to timing items Favorable due to timing items Favorable due to timing items Favorable due to timing items Favorable due to timing items Favorable due to timing items Favorable due to timing items Favorable due to timing items Forecasting to be on budget	
Supplies	56,130	112,365	56,235	584,890	528,760	9.6%		
Professional Services	127,038	192,267	65,229	3,530,607	3,403,569	3.6%		
Communication	273	4,042	3,768	24,250	23,977	1.1%		
Utilities	-	2,667	2,667	595,638	595,638	0.0%		
Repairs & Maintenance	15,533	107,500	91,967	645,000	629,467	2.4%		
Rentals	1,897	2,367	469	37,200	35,303	5.1%		
Other Services & Charges	2,162	20,100	17,938	361,702	359,540	0.6%		
Contributions	-	-	-	1,124,511	1,124,511	0.0%		
Capital	-	-	-	9,765,547	9,765,547	0.0%		
Debt Service (incl Sewer Rental)	-	-	-	2,998,872	2,998,872	0.0%		
<b>Total Direct Expenses</b>	<b>1,463,520</b>	<b>1,805,801</b>	<b>342,281</b>	<b>29,985,184</b>	<b>28,521,664</b>	<b>4.9%</b>		
<b>Indirect Expenses</b>								
Government Administration	64,956	133,284	68,328	797,399	732,443	8.1%		
Human Resources	14,669	33,243	18,574	199,458	184,789	7.4%		
Overheads	10,130	37,530	27,400	900,679	890,549	1.1%		
Finance	48,183	104,526	56,343	627,153	578,970	7.7%		
Information Technology	56,757	76,940	20,183	461,642	404,885	12.3%		
<b>Total Indirect Expenses</b>	<b>194,695</b>	<b>385,523</b>	<b>190,828</b>	<b>2,986,331</b>	<b>2,791,636</b>	<b>6.5%</b>		
<b>TOTAL EXPENSES</b>	<b>1,658,215</b>	<b>2,191,324</b>	<b>533,110</b>	<b>32,971,515</b>	<b>31,313,300</b>	<b>5.0%</b>		



TREDYFFRIN TOWNSHIP  
OPERATING & CAPITAL EXPENDITURE SUMMARY BY SERVICE - ALL FUNDS  
AS OF FEB 28, 2010

	Police			Emergency Services			Infrastructure / Public Works			Parks & Recreation			Libraries			Planning & Zoning			TOTAL		
	Actual	Budget	Fav (Unfav)	Actual	Budget	Fav (Unfav)	Actual	Budget	Fav (Unfav)	Actual	Budget	Fav (Unfav)	Actual	Budget	Fav (Unfav)	Actual	Budget	Fav (Unfav)	Actual	Budget	Fav (Unfav)
<b>Direct Expenses</b>																					
Personnel	763,436	872,623	109,187	-	3,257	3,257	266,659	237,178	(29,481)	63,259	70,374	7,115	96,359	105,934	9,575	70,775	75,129	4,354	1,260,487	1,364,494	104,008
Supplies	1,416	36,300	34,884	-	-	-	54,624	67,387	12,763	91	8,327	8,236	-	-	-	-	352	352	56,130	112,365	56,235
Professional Services	672	6,183	5,511	-	-	-	123,161	156,417	33,256	-	250	250	-	-	-	3,205	29,417	26,212	127,038	192,267	65,229
Communication	-	483	483	-	-	-	-	617	617	-	617	617	-	-	-	273	2,325	2,052	273	4,042	3,768
Utilities	-	-	-	-	-	-	-	-	-	-	2,667	2,667	-	-	-	-	-	-	-	2,667	2,667
Repairs & Maintenance	6,756	11,667	4,910	-	-	-	8,135	81,517	73,382	641	11,517	10,876	-	2,500	2,500	-	300	300	15,533	107,500	91,967
Rentals	-	-	-	-	-	-	1,897	2,367	469	-	-	-	-	-	-	-	-	-	1,897	2,367	469
Other Services & Charges	1,172	1,533	361	-	-	-	990	17,317	16,327	-	-	-	-	-	-	-	1,250	1,250	2,162	20,100	17,938
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Direct Expenses</b>	<b>773,453</b>	<b>928,790</b>	<b>155,338</b>	<b>-</b>	<b>3,257</b>	<b>3,257</b>	<b>455,466</b>	<b>562,798</b>	<b>107,332</b>	<b>63,990</b>	<b>93,750</b>	<b>29,760</b>	<b>96,359</b>	<b>108,434</b>	<b>12,075</b>	<b>74,253</b>	<b>108,772</b>	<b>34,519</b>	<b>1,463,520</b>	<b>1,805,801</b>	<b>342,281</b>
<b>Indirect Expenses</b>																					
Government Administration	21,759	44,683	22,924	-	-	-	22,345	45,920	23,575	8,445	17,230	8,785	4,482	9,187	4,705	7,925	16,264	8,339	64,956	133,284	68,328
Human Resources	8,183	18,575	10,392	-	-	-	2,776	6,274	3,498	1,030	2,354	1,324	1,683	3,819	2,136	997	2,222	1,225	14,669	33,243	18,574
Overheads	5,994	22,226	16,232	-	-	-	2,426	8,994	6,568	557	2,070	1,513	80	294	214	1,073	3,946	2,873	10,130	37,530	27,400
Finance	19,294	41,809	22,515	-	-	-	21,619	46,909	25,290	2,474	5,298	2,824	2,524	5,509	2,985	2,272	5,001	2,729	48,183	104,526	56,343
Information Technology	27,145	36,758	9,613	-	-	-	23,999	32,481	8,482	2,838	3,919	1,081	-	-	-	2,775	3,783	1,008	56,757	76,940	20,183
<b>Total Indirect Expenses</b>	<b>82,375</b>	<b>164,050</b>	<b>81,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,165</b>	<b>140,577</b>	<b>67,412</b>	<b>15,344</b>	<b>30,871</b>	<b>15,527</b>	<b>8,769</b>	<b>18,809</b>	<b>10,040</b>	<b>15,042</b>	<b>31,216</b>	<b>16,174</b>	<b>194,695</b>	<b>385,523</b>	<b>190,828</b>
<b>TOTAL EXPENSES</b>	<b>855,828</b>	<b>1,092,840</b>	<b>237,013</b>	<b>-</b>	<b>3,257</b>	<b>3,257</b>	<b>528,631</b>	<b>703,375</b>	<b>174,745</b>	<b>79,334</b>	<b>124,621</b>	<b>45,287</b>	<b>105,128</b>	<b>127,243</b>	<b>22,115</b>	<b>89,295</b>	<b>139,988</b>	<b>50,693</b>	<b>1,658,215</b>	<b>2,191,324</b>	<b>533,110</b>



**TREDYFFRIN TOWNSHIP**  
**CASH & INVESTMENT POSITION - ALL FUNDS**  
**AS OF FEB 28, 2010**

	US Bank	PA Local Government Investment Trust	Boenning & Scattergood	PA Treasurer's Invest Program For Local Governments	TOTAL
<b>UNRESTRICTED</b>	<b>4,008,445</b>	-	-	<b>5,154,276</b>	<b>9,162,721</b>
General Fund	418,993	-	-	-	418,993
Capital Reserve Fund	2,203,351	-	-	-	2,203,351
General Reserve Fund	1,386,101	-	-	5,154,276	6,540,377
<b>RESTRICTED</b>	<b>30,945,266</b>	<b>4,009,533</b>	<b>3,774,693</b>	<b>3,869,000</b>	<b>42,598,492</b>
<b>Special Revenue Funds</b>					
State Liquid Fuels Fund	-	618,683	-	-	618,683
TTMA Highway Revenue Fund	192,206	-	-	-	192,206
TTMA Sewer Revenue Fund	-	-	-	-	-
Highway Improvement Fund	58,329	-	-	-	58,329
Parks Fund	21,117	-	-	-	21,117
	271,652	618,683	-	-	890,335
<b>Debt Service Funds</b>					
TTMA Sewer Redemption Fund	57,249	-	-	-	57,249
TTMA Highway Reserve Fund	434,841	-	-	-	434,841
TTMA Highway Redemption Fund	45,352	-	-	-	45,352
General Obligation Debt Service Fund	-	-	-	1,200,000	1,200,000
	537,442	-	-	1,200,000	1,737,442
<b>Capital Projects Bond Funds</b>					
General Obligations Bonds					
1992 Series					
Bldg, Bridge, Drainage, Park Land, Highway	-	1,263,881	-	-	1,263,881
Highway	-	967,408	-	2,669,000	3,636,408
1996 Series					
Bldg, Open Space & Rec, Street Lighting, Highway	3,742,129	-	-	-	3,742,129
Building	233	-	-	-	233
2003 Series					
Drainage & Libraries	-	-	3,750,693	-	3,750,693
Tredyffrin Library Expansion	-	-	24,000	-	24,000
2004 Series					
Drainage, Open Space & Rec, Libraries	-	515,999	-	-	515,999
2006 Series					
Drainage	-	643,562	-	-	643,562
Tredyffrin Township Municipal Authority (TTMA)					
2003 Series Sewer	429,551	-	-	-	429,551
	4,171,913	3,390,850	3,774,693	2,669,000	14,006,456
<b>Sewer Utility Fund</b>					
Operating Fund	18,705,631	-	-	-	18,705,631
Capital Fund	5,151,106	-	-	-	5,151,106
	23,856,737	-	-	-	23,856,737
<b>Valley Creek Trunk Sewer Fund</b>	2,107,522	-	-	-	2,107,522
<b>Total Balances</b>	<b>34,953,711</b>	<b>4,009,533</b>	<b>3,774,693</b>	<b>9,023,276</b>	<b>51,761,213</b>



**TREDYFFRIN TOWNSHIP  
DEBT OVERVIEW  
AS OF FEB 28, 2010**

	<u>Original Issue</u>	<u>Refunding Capital</u>	<u>Expires</u>	<u>Balance Outstanding</u>						
				<u>12/31/2009</u>	<u>2010</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	436,815	2021	9,840,000	694,645	701,395	695,520	698,720	696,320	10,164,270
2006 Series Bond	9,905,000	582,493	2017	7,435,000	1,170,312	1,168,231	1,165,062	1,165,806	1,169,056	2,885,768
2009 Series Bond	2,800,000	-	2023	2,800,000	248,378	249,978	246,478	247,978	249,378	2,242,371
Subtotal				20,075,000	2,113,335	2,119,604	2,107,060	2,112,504	2,114,754	15,292,409
Non-Electoral Debt Limit (last calculated 12/14/09 with 2009 Issue)				\$	55,013,555					
				%	36.5%					
<b>Municipal Authority</b>										
2003 Guaranteed Sewer Revenue Bond	6,675,000	-	2019	3,815,000	471,975	472,405	471,525	479,625	481,490	2,291,300
2008 Guaranteed Highway Revenue Bond	4,320,000	-	2018	3,590,000	467,486	471,110	470,616	468,430	466,880	1,874,036
Subtotal				7,405,000	939,461	943,515	942,141	948,055	948,370	4,165,336
<b>TOTALS</b>				<u>27,480,000</u>	<u>3,052,796</u>	<u>3,063,119</u>	<u>3,049,201</u>	<u>3,060,559</u>	<u>3,063,124</u>	<u>19,457,745</u>



**TREDYFFRIN TOWNSHIP  
PENSION OVERVIEW  
AS OF FEB 28, 2010**

	<u>Defined Benefit Plans</u>		<u>Defined Contribution Plans</u>	
	<u>Uniformed</u>	<u>NonUniformed</u>	<u>Deferred</u>	<u>Money Purchase</u>
<b>Membership</b>				
Active	49	76	93	67
Non-Active	<u>32</u>	<u>37</u>	<u>10</u>	<u>14</u>
Total	<u>81</u>	<u>113</u>	<u>103</u>	<u>81</u>
<b>Last Actuarial Valuation Date</b>				
	1/1/2009	1/1/2007	N/A	N/A
(Unfunded) Overfunded	(1,365,988)	(145,757)	N/A	N/A
Funded Ratio	94%	99%	N/A	N/A
<b>Last Fund Performance Review</b>				
	12/31/09	12/31/08	12/31/09	12/31/09
Total Fund Market Value	20,798,445	6,633,056	2,483,237	1,237,501
Actual Return YTD	26.02%	N/A	N/A	N/A
Benchmark Return YTD	21.85%	N/A	N/A	N/A
<b>Township Required Contribution Recent Trend</b>				
2004	0	240,755	N/A	
2005	511,471	139,350	N/A	110,680
2006	714,696	151,111	N/A	102,475
2007	698,490	233,788	N/A	121,196
2008	722,220	263,631	N/A	125,942
2009	759,474	278,288	N/A	130,000
2010 Budget	419,525	285,855	N/A	42,503
<b>State Pension Aid</b>				
2004		497,842		
2005		509,258		
2006		531,225		
2007		551,499		
2008		554,421		
2009		541,146		
2010 Budget		526,700		