



**TREDYFFRIN TOWNSHIP
FINANCIAL REPORT
AS OF JULY 31, 2010**

	YTD		
	<u>Revenue</u>	<u>Expenses</u>	<u>Total</u>
General Fund	11,648,416	8,208,450	3,439,966
Sewer Utility Fund	4,718,913	2,168,278	2,550,635
Valley Creek Trunk Sewer Fund	1,084,197	1,945,261	(861,064)
Total	<u>17,451,526</u>	<u>12,321,990</u>	<u>5,129,536</u>

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**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
AS OF JULY 31, 2010**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
REVENUES					
Real Estate Property Tax	7,645,651	7,699,373	(53,721)	7,904,900	259,249
Real Estate Transfer Tax					
<i>General</i>	1,154,598	888,166	266,432	1,850,000	695,402
<i>Prior Year Large Tax Transfer</i>				644,000	644,000
Local Services Tax	838,779	894,000	(55,221)	1,788,000	949,221
Mechanical Amuse. Devices	13,800	8,983	4,817	15,400	1,600
Licenses & Permits					
<i>Building Permits</i>	667,482	475,417	192,065	815,000	147,518
<i>Cable Television Franchise</i>	164,578	329,583	(165,005)	565,000	400,422
<i>Other</i>	346,629	184,654	161,974	316,550	(30,079)
Fines	90,451	110,833	(20,382)	190,000	99,549
Investment Earnings	7,571	76,417	(68,846)	131,000	123,429
Rents	96,660	89,250	7,410	153,000	56,340
Intergovernmental Revenues					
<i>PA ACT 205 Pension Aid</i>	-	-	-	526,700	526,700
<i>PA Recycling</i>	-	-	-	214,046	214,046
<i>PA Foreign Fire Insurance</i>	-	-	-	380,062	380,062
<i>PA State -Other</i>	55,373	54,600	773	93,600	38,227
<i>Other Agencies</i>	86,077	193,168	(107,091)	331,145	245,068
Charges for Services					
<i>Police Extra Duty</i>	64,044	52,500	11,544	90,000	25,956
<i>Parks</i>	166,645	119,583	47,062	205,000	38,355
<i>Other</i>	46,553	39,958	6,595	68,500	21,947
Other Revenues	26,488	71,167	(44,679)	122,000	95,512
Reserves					
<i>Real Estate Transfer Tax-Large</i>	177,037	226,331	(49,294)	388,000	210,963
<i>Transfer to Other Fund</i>	-	-	-	(388,000)	(388,000)
Total Operating Revenues	11,648,416	11,513,983	134,432	16,403,903	4,755,487
Grants	-	-	-	4,593,347	4,593,347
Capital Reserve & Bond	-	-	-	671,997	671,997
Total Capital Revenues				5,265,344	5,265,344
Total General Fund Revenues	11,648,416	11,513,983	134,432	21,669,247	10,020,831



**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
AS OF JULY 31, 2010**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
EXPENSE					
Salary					
<i>General-Salary</i>	3,859,520	3,828,038	(31,482)	6,562,350	2,702,830
<i>Over Time</i>	108,438	87,010	(21,428)	149,160	40,722
<i>Extra Duty Reimb.</i>	60,113	67,083	6,971	115,000	54,887
Benefits					
<i>Medical / Life Insurance</i>	1,363,093	1,487,014	123,921	2,549,167	1,186,074
<i>Retirement</i>	17,031	403,405	386,374	691,552	674,521
<i>FICA Tax & Workers Comp.</i>	367,296	306,665	(60,632)	525,711	158,415
Training	31,964	33,122	1,159	56,781	24,817
Allocation from Administration	(310,329)	-	310,329	-	310,329
Supplies					
<i>Office</i>	10,410	12,748	2,337	21,853	11,443
<i>General</i>	300,037	155,046	(144,991)	265,793	(34,244)
<i>Clothing & Uniforms</i>	37,430	28,658	(8,772)	49,128	11,698
<i>Vehicle Fuels</i>	123,107	133,354	10,246	228,606	105,499
Professional Services					
<i>Audit</i>	33,100	15,726	(17,374)	26,959	(6,141)
<i>Bank /Management</i>	27,117	16,130	(10,987)	27,651	534
<i>Legal</i>	199,652	138,512	(61,140)	237,449	37,797
<i>Reimbursable Inspection</i>	8,060	42,583	34,523	73,000	64,940
<i>Other</i>	73,773	63,228	(10,546)	108,390	34,617
IT	58,924	38,939	(19,985)	66,752	7,828
Insurance					
<i>Surety & Fidelitys</i>	1,582	1,966	384	3,370	1,788
<i>Property</i>	249,833	247,382	(2,451)	247,382	(2,451)
Utilities					
<i>Electricity/Gas/Water</i>	73,852	80,427	6,574	160,853	87,001
<i>Hydrant Service</i>	70,675	67,069	(3,606)	134,138	63,463
Communication	49,067	55,790	6,723	95,640	46,573
Repairs & Maintenance					
<i>Street</i>	18,842	59,500	40,658	102,000	83,158
<i>Building</i>	56,322	61,772	5,450	105,895	49,573
<i>Parks</i>	4,731	31,267	26,535	53,600	48,869
<i>Equipment</i>	27,397	21,438	(5,959)	36,751	9,354
<i>Vehicle</i>	77,292	86,938	9,646	149,037	71,745
Rentals - Equipment	23,101	32,340	9,239	55,440	32,339



**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
AS OF JULY 31, 2010**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
Other Service	186,531	162,377	(24,155)	278,360	91,829
Contributions					
<i>Library</i>	307,569	307,569	-	307,569	-
<i>T/E School</i>	17,000	17,000	-	17,000	-
<i>Fire Company</i>	277,606	277,606	-	799,942	522,337
<i>Public Access TV Studio</i>	1,365	1,365	-	20,000	18,635
<i>Other</i>	-	-	-	-	-
Vehicles & Equipment Lease Purchase	-	-	-	14,440	14,440
Debt Service					
<i>Principal</i>	-	-	-	1,257,543	1,257,543
<i>Interest</i>	391,668	391,668	-	804,002	412,334
Total Operating Expense	8,203,169	8,760,732	557,564	16,398,264	8,195,095
Capital Expense					
<i>Capital-Infrastructure</i>	-	-	-	4,777,990	4,777,990
<i>Capital-Parks</i>	-	-	-	102,354	102,354
<i>Capital-building & Improvements</i>	5,282	5,282	-	385,000	379,718
Total Capital Expense	5,282	5,282	-	5,265,344	5,260,062
Total General Fund Expense	8,208,450	8,766,014	557,564	21,663,608	13,455,158
Operating Surplus / (Deficit)	3,439,966	2,747,969	691,996	5,639	(3,434,327)



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
AS OF JULY 31, 2010**

	<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	(7,661)	163,103	(170,764)	279,605	287,266
Intergovernmental Revenues					
<i>VCTS Cumulative Refund</i>	667,823	-	667,823	-	(667,823)
<i>PA Act 205 Pension Aid</i>	-	-	-	14,778	14,778
Charges for Services					
<i>Sewer</i>	4,023,919	4,048,644	(24,725)	4,279,750	255,831
<i>Other</i>	7,006	11,725	(4,719)	20,100	13,094
Total Operating Revenues	4,691,087	4,223,472	467,615	4,594,233	(96,854)
Investment Earnings	-	42,701	(42,701)	73,202	73,202
Tapping & Connection Fees	27,827	50,725	(22,898)	86,957	59,130
Sewer Utility Capital Fund	-	-	-	1,429,350	1,429,350
Lights & Signals	-	-	-	153,000	153,000
Total Capital Revenues	27,827	93,426	(65,600)	1,742,509	1,714,682
Total Revenues	4,718,913	4,316,898	402,015	6,336,742	1,617,829



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
AS OF JULY 31, 2010**

	<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	86,458	218,062	131,604	373,820	287,362
Benefits					
<i>Medical / Life Insurance</i>	59,385	66,753	7,368	114,433	55,048
<i>Retirement</i>	-	33,887	33,887	58,092	58,092
<i>FICA Tax & Workers Comp.</i>	8,597	25,435	16,838	43,602	35,005
Training	1,007	4,087	3,080	7,006	5,999
Allocation from Administration	218,524	-	(218,524)	-	(218,524)
Supplies					
<i>Office</i>	5,619	1,212	(4,407)	2,078	(3,541)
<i>General</i>	-	18,328	18,328	31,420	31,420
<i>Clothing & Uniforms</i>	1,909	1,629	(280)	2,792	883
<i>Vehicle Fuels</i>	2,355	4,355	2,001	7,466	5,112
Sewage Conveyance	-	505,167	505,167	866,000	866,000
Sewage Treatment	1,077,163	1,317,987	240,824	2,259,407	1,182,244
Professional Services					
<i>Audit</i>	7,600	22,235	14,635	22,235	14,635
<i>Bank /Management</i>	22,921	22,635	(286)	38,802	15,882
<i>Legal</i>	475	7,720	7,245	13,235	12,760
<i>Reimbursable Inspection</i>	-	8,750	8,750	15,000	15,000
<i>Other</i>	3,770	27,154	23,384	46,550	42,780
IT	-	14,172	14,172	24,295	24,295
Insurance					
<i>Surety & Fidelitys</i>	-	1,067	1,067	1,829	1,829
<i>Property</i>	-	17,710	17,710	17,710	17,710
Utilities					
<i>Electricity/Gas/Water</i>	-	5,185	5,185	10,370	10,370
<i>Pump Station</i>	22,057	25,667	3,610	44,000	21,943
<i>Electricity Street Lights Signals</i>	148,591	160,708	12,117	275,500	126,909
Communication	798	14,991	14,193	25,698	24,900
Repairs & Maintenance					
<i>Sewer</i>	39,834	63,879	24,045	109,507	69,673
<i>Light & Signals</i>	31,129	66,967	35,838	114,800	83,671
<i>Equipment</i>	1,167	5,595	4,428	9,591	8,424



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
AS OF JULY 31, 2010**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
<i>Vehicle</i>	4,967	6,675	1,708	11,442	6,475
Rentals - Equipment	2,771	4,967	2,196	8,515	5,744
Other Service	14,155	12,639	(1,516)	21,667	7,512
Vehicles & Equipment Lease Purchase	400,988	472,445	71,458	472,445	71,458
Debt Service					
<i>Principal</i>	6,041	-	(6,041)	20,495	14,455
<i>Interest</i>	-	-	-	13,104	13,104
 Total Operating Expense	 2,168,278	 3,158,063	 989,785	 5,082,906	 2,914,628
 Capital-Infrastructure	 -	 -	 -	 1,737,000	 1,737,000
 Total Expense	 2,168,278	 3,158,063	 989,785	 6,819,906	 4,651,628
 Operating Surplus / (Deficit)	 2,550,635	 1,158,835	 1,391,800	 (483,164)	 (3,033,799)



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY
AS OF JULY 31, 2010**

	<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	228	15,750	(15,522)	27,000	26,772
Charges for Services	-	-	-	-	-
<i>Easttown Township</i>	123,336	465,680	(342,344)	620,906	497,570
<i>East Whiteland Township</i>	-	-	-	1,148,547	1,148,547
<i>Malvern Borough</i>	169,977	69,788	100,190	93,050	(76,927)
<i>Tredyffrin Township</i>	-	-	-	473,979	473,979
<i>Valley Forge Sewer Authority</i>	516	516	-	(6,434)	(6,950)
<i>Willistown Township</i>	626,898	331,483	295,415	441,977	(184,921)
<i>Charlestown Township</i>	163,242	140,775	22,467	187,700	24,458
Total Revenues	1,084,197	1,023,991	60,207	2,986,725	1,902,528



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY
AS OF JULY 31, 2010**

	<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	98,311	90,929	(7,382)	155,878	57,567
Benefits					
<i>Medical / Life Insurance</i>	20,701	27,092	6,391	46,443	25,742
<i>Retirement</i>	-	15,630	15,630	26,794	26,794
<i>FICA Tax & Workers Comp.</i>	11,118	10,442	(676)	17,900	6,782
Training	322	1,864	1,542	3,195	2,873
Allocation from Administration	91,805	-	(91,805)	-	(91,805)
Supplies					
<i>Office</i>	-	624	624	1,069	1,069
<i>General</i>	3,372	11,557	8,185	19,812	16,440
<i>Clothing & Uniforms</i>	600	735	135	1,260	660
<i>Vehicle Fuels</i>	-	810	810	1,388	1,388
Sewage Conveyance	-	933	933	1,600	1,600
Professional Services					
<i>Audit</i>	3,400	5,720	2,320	9,806	6,406
<i>Bank /Management</i>	1,059	4,986	3,927	8,547	7,488
<i>Legal</i>	-	4,559	4,559	7,816	7,816
<i>Reimbursable Inspection</i>	-	14,000	14,000	24,000	24,000
<i>Other</i>	607	12,647	12,040	21,680	21,073
IT	-	6,214	6,214	10,653	10,653
Insurance					
<i>Surety & Fidelitys</i>	-	467	467	801	801
<i>Property</i>	-	4,759	4,759	8,158	8,158
Utilities					
<i>Electricity/Gas/Water</i>	-	2,787	2,787	4,777	4,777
<i>Pump Station</i>	60,260	73,500	13,240	126,000	65,740
Communication	-	6,555	6,555	11,237	11,237
Repairs & Maintenance					
<i>Sewer</i>	27,778	35,349	7,571	60,598	32,820
<i>Equipment</i>	59	1,959	1,900	3,358	3,299
<i>Vehicle</i>	1,393	1,471	78	2,521	1,128
Rentals - Equipment	478	2,038	1,559	3,493	3,015
Other Service		41,402	41,402	70,975	70,975
Contribution	1,591,604	-	(1,591,604)	-	(1,591,604)
Vehicles & Equipment Lease Purchase	-	1,345	1,345	2,305	2,305



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY
AS OF JULY 31, 2010**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
Debt Service					
<i>Principal</i>	-	5,507	5,507	9,441	9,441
<i>Interest</i>	-	3,521	3,521	6,036	6,036
Total Operating Expense	1,912,866	389,399	(1,523,467)	667,541	(1,245,325)
Capital-Infrastructure	32,395	32,395	-	2,856,000	2,823,605
Total Expense	1,945,261	421,794	(1,523,467)	3,523,541	1,578,280
Operating Surplus / (Deficit)	(861,064)	602,197	(1,463,261)	(536,816)	324,248



TREDYFFRIN TOWNSHIP
OPERATING & CAPITAL EXPENDITURE SUMMARY BY SERVICE - ALL FUNDS
AS OF JULY 31, 2010

	Police			Emergency Services			Infrastructure / Public Works			Parks & Recreation			Libraries			Planning & Zoning			Administration			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)	Actual	Budget	Fav (Unfav)	
Expenses																									
Salary																									
General-Salary	2,461,294	2,495,340	34,046				478,366	490,186	11,819	200,408	209,934	9,526	271,757	289,384	17,627	204,106	204,570	464	423,606	320,574	(103,032)	4,039,538	4,009,988	(29,551)	
Over Time	29,246	35,000	5,754				81,845	62,417	(19,428)	1,962	4,025	2,063	-	-	-	-	-	135	135	1,902	1,766	113,188	103,343	(9,845)	
Extra Duty Reimb.	60,113	64,167	4,054				-	-	-	-	2,917	2,917	-	-	-	-	-	-	-	-	-	60,113	67,083	6,971	
Benefits																									
Medical / Life Insurance	835,380	530,723	(304,657)				225,700	198,134	(27,567)	85,299	78,583	(6,716)	107,166	91,492	(15,674)	72,604	49,385	(23,219)	117,029	72,670	(44,359)	1,443,178	1,020,986	(422,192)	
Retirement	-	673,614	673,614				-	70,814	70,814	-	24,945	24,945	-	57,554	57,554	-	51,831	51,831	17,031	81,468	64,436	17,031	960,226	943,194	
FICA Tax & Workers Comp.	165,221	153,000	(12,222)	13,234	11,401	(1,834)	73,345	63,886	(9,459)	29,486	29,095	(391)	22,243	24,043	1,800	16,928	16,381	(548)	66,553	35,957	(30,596)	387,011	333,762	(53,249)	
Training	11,404	14,015	2,610				2,035	4,308	2,273	-	-	1,604	-	-	-	951	1,986	1,035	18,902	13,076	(5,826)	33,293	34,989	1,696	
Allocation from Administration	524,849	-	(524,849)				451,165	-	(451,165)	81,426	-	(81,426)	59,754	-	(59,754)	85,041	-	(85,040.80)	(1,202,235)	-	1,202,235	-	-	-	
Supplies																									
Office																			10,410	12,748	2,337	10,410	12,748	2,337	
General	17,578	16,100	(1,478)				274,954	130,681	(144,273)	10,305	25,083	14,779	-	-	-	-	204	204	6,192	8,702	2,510	309,029	180,771	(128,258)	
Clothing & Uniforms	30,272	21,117	(9,155)				6,667	6,608	(59)	3,000	2,893	(107)	-	-	-	-	-	-	-	-	-	39,938	30,618	(9,320)	
Vehicle Fuels	77,460	89,833	12,374				44,506	40,425	(4,081)	59	1,167	1,108	-	-	-	2,471	1,027	(1,444)	966	2,244	1,277	125,462	134,695	9,233	
Sewage Conveyance	-	-	-				-	506,100	506,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	506,100	
Sewage Treatment	-	-	-				1,077,163	1,317,987	240,824	-	-	-	-	-	-	-	-	-	-	-	-	1,077,163	1,317,987	240,824	
Professional Services																									
Audit	-	-	-				11,000	6,417	(4,583)	-	-	-	-	-	-	-	-	-	33,100	15,726	(17,374)	44,100	22,143	(21,957)	
Bank /Management	-	-	-				23,979	16,042	(7,937)	-	-	-	-	-	-	-	-	-	27,117	16,130	(10,987)	51,096	32,171	(18,924)	
Legal	77,862	17,500	(60,362)				475	5,833	5,358	15,981	875	(15,106)	-	-	-	24,811	44,333	19,523	80,998	72,887	(8,111)	200,127	141,429	(58,698)	
Reimbursable Inspection	-	-	-				-	34,417	34,417	-	-	-	-	-	-	8,060	30,917	22,856	-	-	-	8,060	65,333	57,273	
Other	2,457	4,142	1,685				4,015	45,500	41,485	-	-	-	-	-	-	36,714	27,708	(9,006)	34,357	20,878	(13,480)	77,543	98,228	20,684	
IT	4,109	-	-				-	-	-	-	-	-	-	-	-	-	-	-	54,814	38,939	(15,876)	58,924	38,939	(15,876)	
Insurance																									
Surety & Fidelities	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,966	384	1,582	1,966	384	
Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	144,306	(105,527)	249,833	144,306	(105,527)	
Utilities																									
Electricity/Gas/Water	-	-	-				-	-	-	1,279	9,333	8,054	-	-	-	-	-	-	72,573	84,498	11,925	73,852	93,831	19,979	
Hydrant Service	-	-	-	70,675	67,069	(3,606)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,675	67,069	(3,606)	
Pump Station	-	-	-				82,317	99,167	16,850	-	-	-	-	-	-	-	-	-	-	-	-	82,317	99,167	16,850	
Electricity Street Lights Signals	-	-	-				148,591	160,708	12,118	-	-	-	-	-	-	-	-	-	-	-	-	148,591	160,708	12,118	
Communication	137	1,692	1,555				3,186	2,135	(1,051)	-	2,158	2,158	-	-	-	2,202	8,138	5,935	44,340	42,776	(1,564)	49,865	56,898	7,033	
Repairs & Maintenance																									
Street	-	-	-				11,442	48,417	36,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	56,285	53,022	(3,263)	61,604	53,022	(8,582)	
Parks	-	-	-				-	-	-	4,731	31,267	26,535	-	-	-	-	-	-	-	-	-	4,731	31,267	26,535	
Equipment	1,630	3,500	1,870				11,458	11,375	(83)	3,767	4,667	900	-	-	-	-	-	-	11,768	5,105	(6,663)	28,622	24,646	(3,976)	
Vehicle	35,040	37,333	2,294				43,945	49,292	5,347	3,699	4,375	676	-	-	-	-	1,050	1,050	969	255	(714)	83,652	92,305	8,653	
Sewer	-	-	-				67,612	93,683	26,071	-	-	-	-	-	-	-	-	-	-	-	-	67,612	93,683	26,071	
Light & Signals	-	-	-				38,529	75,425	36,896	-	-	-	-	-	-	-	-	-	-	-	-	38,529	75,425	36,896	
Rentals - Equipment	-	-	-				4,116	8,283	4,167	4,463	13,417	8,954	-	-	-	-	-	-	17,770	15,423	(2,347)	26,350	37,123	10,774	
Other Service	3,248	5,367	2,119				171,767	192,735	20,967	14,162	8,517	(5,646)	-	-	-	7,648	4,375	(3,273)	4,468	4,848	380	201,294	215,840	14,547	
Contributions																									
Library	-	-	-				-	-	-	-	-	-	307,569	179,415	(128,154)	-	-	-	-	-	-	307,569	179,415	(128,154)	
T/E School	17,000	9,917	(7,083)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	9,917	(7,083)	
Fire Company	-	-	-	277,606	277,606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	277,606	277,606	-	
Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	11,667	10,301	1,365	11,667	10,301	
Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-	
Vehicles & Equipment Lease Purchase	-	-	-				400,988	272,527	(128,461)	-	-	-	-	-	-	-	-	-	-	-	-	400,988	272,527	(128,461)	
Debt Service																									
Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	-	(391,668)	391,668	-	(391,668)	
Capital Expense																									
Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expense	4,354,300	4,172,358	(177,833)	361,514	356,075	(5,439)	5,369,206	4,051,936	274,334	460,028	454,854	(5,173)	773,809	641,888	(131,920)	461,537	441,905	(19,632)	541,597	1,077,763	536,165	12,321,990	11,196,778	470,502	



**TREDYFFRIN TOWNSHIP
REAL ESTATE PROPERTY TAX TREND
AS OF JULY 31, 2010**

	2006		2007		2008		2009		2010	
	\$	% OF YEAR	\$	% OF YEAR	\$	% OF YEAR	\$	% OF YEAR	\$	% OF BUDGET
JANUARY	16,216	0.2%	60,247	0.8%	17,052	0.2%	13,712	0.2%	41,117	0.5%
FEBRUARY	603,146	8.2%	640,546	8.4%	828,945	10.6%	674,973	8.6%	789,761	10.1%
MARCH	3,230,810	43.7%	5,238,449	68.4%	5,262,332	67.3%	4,901,236	62.7%	5,159,676	65.7%
APRIL	2,922,361	39.5%	780,755	10.2%	923,889	11.8%	1,639,783	21.0%	1,223,711	15.6%
MAY	292,878	4.0%	321,171	4.2%	310,749	4.0%	162,815	2.1%	280,038	3.6%
JUNE	112,999	1.5%	78,502	1.0%	63,461	0.8%	246,790	3.2%	122,379	1.6%
JULY	18,758	0.3%	35,718	0.5%	71,994	0.9%	35,237	0.5%	28,969	0.4%
AUGUST	33,224	0.4%	17,241	0.2%	26,665	0.3%	26,008	0.3%	-	0.0%
SEPTEMBER	25,138	0.3%	66,200	0.9%	43,840	0.6%	50,873	0.7%	-	0.0%
OCTOBER	46,634	0.6%	55,316	0.7%	42,640	0.5%	40,081	0.5%	-	0.0%
NOVEMBER	34,925	0.5%	53,177	0.7%	20,130	0.3%	19,770	0.3%	-	0.0%
DECEMBER	126,793	1.7%	45,296	0.6%	44,285	0.6%	7,012	0.1%	-	0.0%
TOTAL	7,463,882	101.0%	7,392,619	96.6%	7,655,982	97.9%	7,818,289	100.0%	7,645,651	97.4%

(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
AS OF JULY 31, 2010**

					<u>YEAR TO DATE</u>		<u>FAV (UNFAV)</u>
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>BUDGET</u>	<u>RECEIVED</u>	
JANUARY	236,040	208,715	86,669	86,847	89,283	100,597	11,314
FEBRUARY	161,417	168,928	103,351	103,691	106,599	74,146	(32,453)
MARCH	154,898	199,467	140,502	101,673	104,525	207,494	102,969
APRIL	184,030	217,969	214,852	44,441	45,687	173,028	127,341
MAY	276,669	262,053	241,103	107,511	110,526	127,348	16,821
JUNE	285,821	366,739	248,048	125,135	128,644	194,668	66,023
JULY	272,103	454,508	339,360	294,639	302,902	277,318	(25,584)
AUGUST	387,497	355,811	223,513	308,176	316,819		
SEPTEMBER	188,515	263,946	232,409	168,296	173,016		
OCTOBER	209,335	176,319	200,043	162,455	167,011		
NOVEMBER	201,604	159,950	218,069	106,370	109,353		
DECEMBER	202,051	139,766	127,732	190,298	195,635		
TOTAL	<u>2,759,979</u>	<u>2,974,172</u>	<u>2,375,651</u>	<u>1,799,532</u>	<u>1,850,000</u>	<u>1,154,598</u>	<u>266,432</u>



**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-LARGE COMMERCIAL
AS OF JULY 31, 2010**

						<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>
JANUARY	-	80,578	364,168	-	98,785	32,333	71,050	38,717
FEBRUARY	110,798	-	190,909	-	-	32,333	-	(32,333)
MARCH	-	2,441,180	435,120	-	-	32,333	105,987	73,654
APRIL	25,480	412,676	39,110	-	-	32,333	-	(32,333)
MAY	-	43,161	78,721	-	-	32,333	-	(32,333)
JUNE	-	-	396,900	-	123,792	32,333	-	(32,333)
JULY	-	29,204	294,064	-	-	32,333	-	(32,333)
AUGUST	26,460	-	-	-	-	32,333		
SEPTEMBER	627,200	-	239,039	-	166,000	32,333		
OCTOBER	35,525	-	-	-	-	32,333		
NOVEMBER	149,787	-	-	-	-	32,333		
DECEMBER	-	-	-	191,100	-	32,337		
TOTAL	<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>177,037</u>	<u>(49,294)</u>

Jan 2010 - Lancaster Avenue in Devon - PNC Bank Branch and ground lease on Marriott Courtyard
 Mar. 2010 - South Side of E Central Ave. - Office Building & Parking
 Mar. 2010 - SE Corner of N. Valley Rd & E. Century Ave. - 2.5 AC Common Area
 Mar. 2010 - West Drummers LA - 10 AC Common Area



TREDYFFRIN TOWNSHIP
CASH & INVESTMENT POSITION - ALL FUNDS
AS OF JULY 31, 2010

	US Bank	PA Local Government Investment Trust	Boenning & Scattergood	PA Treasurer's Invest Program For Local Governments	Univest CD	TOTAL
UNRESTRICTED	8,507,974	-	-	7,827,840	-	16,335,814
General Fund	4,339,067	-	-	-	-	4,339,067
Capital Reserve Fund	2,552,392	-	-	-	-	2,552,392
General Reserve Fund	1,616,515	-	-	7,827,840	-	9,444,355
RESTRICTED	29,174,861	4,610,770	121,872	-	2,400,000	36,307,504
Special Revenue Funds						
State Liquid Fuels Fund	-	1,211,878	-	-	-	1,211,878
TTMA Highway Revenue Fund	186,152	-	-	-	-	186,152
TTMA Sewer Revenue Fund	353,496	-	-	-	-	353,496
Highway Improvement Fund	-	-	-	-	-	-
Parks Fund	-	-	-	-	-	-
	539,648	1,211,878	-	-	-	1,751,526
Debt Service Funds						
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	-	-	-	-	-	-
	537,442	-	-	-	-	537,442
Capital Projects Bond Funds						
General Obligations Bonds						
1992 Series						
Bldg, Bridge, Drainage, Park Land, Highway	-	1,274,851	-	-	-	1,274,851
Highway	-	961,730	-	-	-	961,730
1996 Series						
Bldg, Open Space & Rec, Street Lighting, Highway	3,742,638	-	-	-	-	3,742,638
Building	-	-	-	-	-	-
2003 Series						
Drainage & Libraries	-	-	121,872	-	-	121,872
Tredyffrin Library Expansion	-	-	-	-	-	-
2004 Series						
Drainage, Open Space & Rec, Libraries	-	517,223	-	-	-	517,223
2006 Series						
Drainage	-	645,088	-	-	-	645,088
Tredyffrin Township Municipal Authority (TTMA)						
2003 Series Sewer	-	-	-	-	-	-
	3,742,638	3,398,892	121,872	-	-	7,263,402
Sewer Utility Fund						
Operating Fund	18,826,458	-	-	-	-	18,826,458
Capital Fund	5,151,106	-	-	-	-	5,151,106
	23,977,564	-	-	-	-	23,977,564
CD					2,400,000	2,400,000
Valley Creek Trunk Sewer Fund	377,568	-	-	-	-	377,568
Total Balances	37,682,835	4,610,770	121,872	7,827,840	2,400,000	52,643,317



**TREDYFFRIN TOWNSHIP
DEBT OVERVIEW
AS OF JULY 31, 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>
General Obligation										
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%					
Municipal Authority										
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
TOTALS				<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 JULY 31, 2010**

	<u>Defined Benefit Plans</u>		<u>Defined Contribution Plans</u>	
	<u>Uniformed</u>	<u>NonUniformed</u>	<u>Deferred</u>	<u>Money Purchase</u>
Membership				
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>
Last Actuarial Valuation Date				
	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
Last Fund Performance Review				
	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
Township Required Contribution Recent Trend				
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
State Pension Aid				
2004		497,842		
2005		509,258		
2006		531,225		
2007		551,499		
2008		554,421		
2009		541,146		
2010 Budget		526,700		