



**TREDYFFRIN TOWNSHIP  
FINANCIAL REPORT  
AS OF NOVEMBER, 2010**

	YTD		
	Revenue	Expenses	Total
General Fund	18,051,724	17,774,751	276,973
Sewer Utility Fund	5,023,217	4,167,190	856,027
Valley Creek Trunk Sewer Fund	2,914,820	2,138,227	776,593
<b>Total</b>	<b><u>25,989,761</u></b>	<b><u>24,080,168</u></b>	<b><u>1,909,593</u></b>

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**TREDYFFRIN TOWNSHIP  
GENERAL FUND SUMMARY  
AS OF NOVEMBER, 2010**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
<b>REVENUES</b>					
Real Estate Property Tax	7,846,518	7,899,482	(52,964)	7,904,900	58,382
Real Estate Transfer Tax					
<i>General</i>	1,776,993	1,654,365	122,628	1,850,000	73,007
<i>Prior Year Large Tax Transfer</i>	-	-	-	644,000	644,000
Local Services Tax	1,561,977	1,639,000	(77,023)	1,788,000	226,023
Mechanical Amuse. Devices	15,600	15,400	200	15,400	(200)
Licenses & Permits					
<i>Building Permits</i>	1,135,198	747,083	388,115	815,000	(320,198)
<i>Cable Television Franchise</i>	568,822	565,000	3,822	565,000	(3,822)
<i>Other</i>	428,130	290,171	137,959	316,550	(111,580)
Fines	141,753	174,167	(32,414)	190,000	48,247
Investment Earnings	21,822	120,083	(98,261)	131,000	109,178
Rents	150,644	140,250	10,394	153,000	2,356
Intergovernmental Revenues					
<i>PA ACT 205 Pension Aid</i>	528,676	526,700	1,976	526,700	(1,976)
<i>PA Recycling</i>	-	-	-	214,046	214,046
<i>PA Foreign Fire Insurance</i>	427,782	380,062	47,720	380,062	(47,720)
<i>PA State -Other</i>	161,002	93,600	67,402	93,600	(67,402)
<i>Other Agencies</i>	128,130	140,000	(11,870)	331,145	203,015
Charges for Services					
<i>Police Extra Duty</i>	94,703	82,500	12,203	90,000	(4,703)
<i>Parks</i>	202,249	205,000	(2,751)	205,000	2,751
<i>Other</i>	44,796	62,792	(17,995)	68,500	23,704
Other Revenues	56,952	111,833	(54,881)	122,000	65,048
Reserves					
<i>Real Estate Transfer Tax-Large</i>	177,037	355,663	(178,626)	388,000	210,963
<i>Transfer to Other Fund</i>	-	-	-	(388,000)	(388,000)
<b>Total Operating Revenues</b>	<b>15,468,783</b>	<b>15,203,151</b>	<b>265,632</b>	<b>16,403,903</b>	<b>935,120</b>
Grants	2,582,941	2,900,000	(317,059)	4,593,347	2,010,406
Capital Reserve & Bond	-	-	-	671,997	671,997
<b>Total Capital Revenues</b>	<b>2,582,941</b>	<b>2,900,000</b>	<b>(317,059)</b>	<b>5,265,344</b>	<b>2,682,403</b>



**TREDYFFRIN TOWNSHIP  
GENERAL FUND SUMMARY  
AS OF NOVEMBER, 2010**

	<u>YEAR TO DATE</u>			<u>ANNUAL</u>	<u>REMAINING</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV</u> <u>(UNFAV)</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>Total General Fund Revenues</b>	<b>18,051,724</b>	<b>18,103,151</b>	<b>(51,427)</b>	<b>21,669,247</b>	<b>3,617,523</b>



**TREDYFFRIN TOWNSHIP  
GENERAL FUND SUMMARY  
AS OF NOVEMBER, 2010**

	<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>	6,123,340	6,015,488	(107,853)	6,562,350	439,010
<i>Over Time</i>	132,822	136,730	3,908	149,160	16,338
<i>Extra Duty Reimb.</i>	105,603	105,417	(186)	115,000	9,397
Benefits					
<i>Medical / Life Insurance</i>	2,116,556	2,118,326	1,770	2,310,901	194,346
<i>Retirement</i>	709,424	852,338	142,914	929,823	220,399
<i>FICA Tax &amp; Workers Comp.</i>	454,746	481,902	27,156	525,711	70,965
Training	43,406	52,049	8,643	56,781	13,375
Allocation from Administration	(310,329)	-	310,329	-	310,329
Supplies					
<i>Office</i>	20,921	20,032	(889)	21,853	932
<i>General</i>	320,995	243,644	(77,351)	265,793	(55,202)
<i>Clothing &amp; Uniforms</i>	44,442	45,034	592	49,128	4,686
<i>Vehicle Fuels</i>	176,927	190,505	13,578	228,606	51,679
Professional Services					
<i>Audit</i>	59,400	24,712	(34,688)	26,959	(32,441)
<i>Bank /Management</i>	38,532	25,342	(13,190)	27,646	(10,886)
<i>Legal</i>	293,334	217,662	(75,673)	237,449	(55,885)
<i>Reimbursable Inspection</i>	8,060	10,000	1,940	73,000	64,940
<i>IT</i>	67,854	61,189	(6,665)	66,752	(1,102)
<i>Other</i>	138,625	99,358	(39,267)	108,390	(30,235)
Insurance					
<i>Surety &amp; Fidelitys</i>	1,582	2,528	946	3,370	1,788
<i>Property</i>	242,863	247,382	4,519	247,382	4,519
Utilities					
<i>Electricity/Gas/Water</i>	115,514	134,044	18,531	160,853	45,339
<i>Hydrant Service</i>	105,421	100,604	(4,818)	134,138	28,717
Communication	84,959	87,670	2,711	95,640	10,681
Repairs & Maintenance					
<i>Street</i>	35,521	93,500	57,979	102,000	66,479
<i>Building</i>	85,269	83,320	(1,948)	90,895	5,626
<i>Parks</i>	28,447	62,883	34,436	68,600	40,153
<i>Equipment</i>	36,512	33,688	(2,823)	36,751	239
<i>Vehicle</i>	121,407	136,617	15,211	149,037	27,630
Rentals - Equipment	34,282	50,820	16,538	55,440	21,158



**TREDYFFRIN TOWNSHIP  
GENERAL FUND SUMMARY  
AS OF NOVEMBER, 2010**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
Other Service	202,518	255,163	52,645	278,360	75,842
<b>EXPENSE ( Cont.)</b>					
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>	776,525	799,942	23,417	799,942	23,417
<i>Public Access TV Studio</i>	4,059	18,333	14,274	20,000	15,941
<i>Other</i>	-	-	-	-	-
Vehicles & Equipment Lease Purchase	21,924	14,440	(7,484)	14,440	(7,484)
Debt Service					
<i>Principal</i>	1,330,000	1,257,543	(72,457)	1,257,543	(72,457)
<i>Interest</i>	783,336	804,002	20,666	804,002	20,666
<b>Total Operating Expense</b>	<b>14,879,365</b>	<b>15,206,776</b>	<b>327,411</b>	<b>16,398,264</b>	<b>1,518,899</b>
<b>Capital Expense</b>					
<i>Capital-Infrastructure</i>	2,870,247	2,900,000	29,753	4,777,990	1,907,743
<i>Capital-Parks</i>	16,760	18,000	1,240	102,354	85,594
<i>Capital-building &amp; Improvements</i>	8,380	10,000	1,620	385,000	376,620
<b>Total Capital Expense</b>	<b>2,895,386</b>	<b>2,928,000</b>	<b>32,614</b>	<b>5,265,344</b>	<b>2,369,958</b>
<b>Total General Fund Expense</b>	<b>17,774,751</b>	<b>18,134,776</b>	<b>360,025</b>	<b>21,663,608</b>	<b>3,888,857</b>
<b>Operating Surplus / (Deficit)</b>	<b>276,973</b>	<b>(31,624)</b>	<b>308,597</b>	<b>5,639</b>	<b>(271,334)</b>



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY SUMMARY  
AS OF NOVEMBER, 2010**

	<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>VCTS Cumulative Refund</i>	667,823	-	667,823	-	(667,823)
<i>PA Act 205 Pension Aid</i>	14,778	14,778	-	14,778	-
Investment Earnings	35,095	256,305	(221,210)	279,605	244,510
Charges for Services					
<i>Sewer</i>	4,140,503	4,172,756	(32,253)	4,279,750	139,247
<i>Other</i>	11,925	18,425	(6,500)	20,100	8,175
<b>Total Operating Revenues</b>	<b>4,870,124</b>	<b>4,462,264</b>	<b>407,860</b>	<b>4,594,233</b>	<b>(275,891)</b>
Investment Earnings	10,483	67,102	(56,619)	73,202	62,719
Tapping & Connection Fees	142,610	86,957	55,653	86,957	(55,653)
Sewer Utility Capital Fund	-	-	-	1,429,350	1,429,350
Lights & Signals	-	-	-	153,000	153,000
<b>Total Capital Revenues</b>	<b>153,093</b>	<b>154,059</b>	<b>(966)</b>	<b>1,742,509</b>	<b>1,589,416</b>
<b>Total Revenues</b>	<b>5,023,217</b>	<b>4,616,323</b>	<b>406,894</b>	<b>6,336,742</b>	<b>1,313,525</b>



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY SUMMARY  
AS OF NOVEMBER, 2010**

	<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>	130,696	320,456	189,760	349,588	218,892
<i>Over Time</i>	10,267	22,214	11,946	24,233	13,966
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	85,610	118,744	33,134	129,539	43,929
<i>Retirement</i>	18,284	39,404	21,120	42,986	24,702
<i>FICA Tax &amp; Workers Comp.</i>	12,446	39,968	27,522	43,601	31,155
Training	1,818	6,422	4,604	7,006	5,188
Allocation from Administration	218,524	-	(218,524)	-	(218,524)
Supplies					
<i>Office</i>	-	1,905	1,905	2,078	2,078
<i>General</i>	15,043	28,802	13,758	31,420	16,377
<i>Clothing &amp; Uniforms</i>	2,269	2,559	291	2,792	523
<i>Vehicle Fuels</i>	5,044	6,844	1,800	7,466	2,422
Sewage Conveyance	1,007,254	866,000	(141,254)	866,000	(141,254)
Sewage Treatment	1,726,712	1,730,000	3,288	2,259,407	532,695
Professional Services					
<i>Audit</i>	19,525	20,382	857	22,235	2,710
<i>Bank /Management</i>	28,491	35,569	7,078	38,802	10,311
<i>Legal</i>	475	12,132	11,657	13,235	12,760
<i>Reimbursable Inspection</i>	-	1,000	1,000	15,000	15,000
<i>IT</i>	3,200	22,270	19,070	24,295	21,095
<i>Other</i>	4,608	4,650	42	46,550	41,942
Insurance					
<i>Surety &amp; Fidelitys</i>	-	1,829	1,829	1,829	1,829
<i>Property</i>	-	17,710	17,710	17,710	17,710
Utilities					
<i>Pump Station</i>	34,679	36,667	1,987	44,000	9,321
<i>Electricity Street Lights Signals</i>	274,881	262,048	(12,834)	285,870	10,989
Communication	1,137	23,557	22,420	25,698	24,561



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY SUMMARY  
AS OF NOVEMBER, 2010**

	<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>	65,536	100,381	34,845	109,507	43,971
<i>Light &amp; Signals</i>	61,474	105,233	43,759	114,800	53,326
<i>Equipment</i>	1,346	8,792	7,446	9,591	8,245
<i>Vehicle</i>	8,438	9,535	1,097	11,442	3,004
Rentals - Equipment	2,791	7,805	5,015	8,515	5,724
Other Service	15,256	24,679	9,423	26,923	11,667
Debt Service					
Lease Purchase	400,988	467,189	66,202	467,189	66,202
<i>Principal</i>	-	-	-	20,495	20,495
<i>Interest</i>	-	-	-	13,104	13,104
Total Operating Expense	<b>4,156,791</b>	<b>4,344,745</b>	<b>187,953</b>	<b>5,082,906</b>	<b>926,115</b>
Capital-Infrastructure	10,399	11,000	602	1,737,000	1,726,602
<b>Total Expense</b>	<b>4,167,190</b>	<b>4,355,745</b>	<b>188,555</b>	<b>6,819,906</b>	<b>2,652,716</b>
<b>Operating Surplus / (Deficit)</b>	<b>856,027</b>	<b>260,578</b>	<b>595,449</b>	<b>(483,164)</b>	<b>(1,339,191)</b>



**TREDYFFRIN TOWNSHIP  
VALLEY CREEK TRUNK SUMMARY  
AS OF NOVEMBER, 2010**

	<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	438	24,750	(24,312)	27,000	26,562
Charges for Services					
<i>Easttown Township</i>	806,809	465,680	341,130	620,906	(185,903)
<i>East Whiteland Township</i>	181,179	861,410	(680,231)	1,148,547	967,368
<i>Malvern Borough</i>	171,937	69,788	102,150	93,050	(78,887)
<i>Tredyffrin Township</i>	963,801	355,484	608,317	473,979	(489,822)
<i>Valley Forge Sewer Authority</i>	516	(4,826)	5,342	(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
<b>Total Revenues</b>	<b>2,914,820</b>	<b>2,244,544</b>	<b>670,276</b>	<b>2,986,725</b>	<b>71,905</b>
<b>EXPENSE</b>					
Salary					
<i>General-Salary</i>	153,294	138,207	(15,087)	150,771	(2,523)
<i>Over Time</i>	5,344	4,681	(662)	5,107	(237)
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	27,888	49,965	22,077	54,507	26,619
<i>Retirement</i>	9,966	17,172	7,206	18,733	8,767
<i>FICA Tax &amp; Workers Comp.</i>	15,616	16,407	791	17,899	2,283
Training	581	2,928	2,347	3,194	2,613
Allocation from Administration	91,805	-	(91,805)	-	(91,805)
Supplies					
<i>Office</i>	-	980	980	1,069	1,069
<i>General</i>	5,833	6,000	167	19,811	13,978
<i>Clothing &amp; Uniforms</i>	617	1,155	538	1,260	643
<i>Vehicle Fuels</i>	-	1,272	1,272	1,388	1,388
Sewage Conveyance	-	-	-	1,600	1,600
Professional Services					
<i>Audit</i>	5,825	8,989	3,164	9,806	3,981
<i>Bank /Management</i>	1,768	7,835	6,067	8,547	6,779



**TREDYFFRIN TOWNSHIP  
VALLEY CREEK TRUNK SUMMARY  
AS OF NOVEMBER, 2010**

	<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>	-	7,165	7,165	7,816	7,816
<i>Reimbursable Inspection</i>	910	1,000	90	24,000	23,090
<i>IT</i>	-	500	500	10,653	10,653
<i>Other</i>	3,318	4,000	682	21,680	18,362
Insurance					
<i>Surety &amp; Fidelity</i>	-	801	801	801	801
<i>Property</i>	-	8,158	8,158	8,158	8,158
Utilities					
<i>Electricity/Gas/Water</i>	-	-	-	-	-
<i>Electricity / Pump Station</i>	92,634	108,981	16,347	130,777	38,143
Communication	-	10,301	10,301	11,237	11,237
Repairs & Maintenance					
<i>Sewer</i>	54,661	55,548	887	60,598	5,937
<i>Equipment</i>	256	3,078	2,822	3,358	3,102
<i>Vehicle</i>	2,415	2,311	(104)	2,521	106
Rentals - Equipment	483	3,202	2,719	3,493	3,010
Other Service	1,079	1,000	(79)	70,975	69,896
Contribution Refund	1,591,604	-	(1,591,604)	-	(1,591,604)
Vehicles & Equipment Lease Purchase	-	-	-	2,305	2,305
Debt Service					
<i>Principal</i>	-	-	-	9,441	9,441
<i>Interest</i>	-	-	-	6,036	6,036
<b>Total Operating Expense</b>	<b>2,065,898</b>	<b>461,635</b>	<b>(1,604,263)</b>	<b>667,541</b>	<b>(1,398,357)</b>
Capital-Infrastructure	72,329	75,000	2,671	2,856,000	2,783,671
<b>Total Expense</b>	<b>2,138,227</b>	<b>536,635</b>	<b>(1,601,592)</b>	<b>3,523,541</b>	<b>1,385,314</b>
<b>Operating Surplus / (Deficit)</b>	<b>776,593</b>	<b>1,707,909</b>	<b>(931,316)</b>	<b>(536,816)</b>	<b>(1,313,409)</b>



**TREDYFFRIN TOWNSHIP**  
**OPERATING & CAPITAL EXPENDITURE SUMMARY BY SERVICE - ALL FUNDS**  
**AS OF NOVEMBER, 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)
<b>Expenses</b>																								
Salary																								
General-Salary	3,928,201	3,916,910	(11,290)				745,443	947,370	201,928	299,312	329,896	30,584	438,280	454,746	16,467	320,676	321,468	792	675,419	503,759	(171,660)	6,407,329	6,474,150	66,820
Over Time	58,887	55,000	(3,887)				86,278	99,312	13,033	2,306	6,325	4,019	-	-	-	-	-	-	961	2,988	2,027	148,433	163,625	15,192
Extra Duty Reimb.	105,603	100,833	(4,770)				-	-	-	-	4,583	4,583	-	-	-	-	-	-	-	-	-	105,603	105,417	(186)
Benefits																								
Medical / Life Insurance	1,296,081	1,304,609	8,529				296,631	394,798	98,167	150,973	132,288	(18,685)	155,788	167,471	11,683	103,058	115,474	12,416	227,523	172,394	(55,129)	2,230,054	2,287,035	56,981
Retirement	429,736	585,714	155,979				94,537	112,656	18,119	33,437	30,399	(3,038)	59,368	66,743	7,376	39,578	43,579	4,001	81,019	69,823	(11,197)	737,674	908,913	171,239
FICA Tax & Workers Comp.	189,533	239,824	50,291	13,124	17,915	4,791	94,214	114,790	20,576	36,996	45,721	8,724	34,869	37,781	2,913	25,698	25,741	43	88,373	56,503	(31,870)	482,807	538,276	55,468
Training	19,423	22,023	2,600				3,660	13,186	9,526	25	2,521	2,496	-	-	-	1,076	3,121	2,045	21,621	20,548	(1,073)	45,805	61,399	15,594
Allocation from Administration	524,849	-	(524,849)				451,165	-	(451,165)	81,426	-	(81,426)	59,754	-	(59,754)	85,041	-	(85,041)	(1,202,235)	-	1,202,235	-	-	-
Supplies																								
Office							-	2,885	2,885	-	-	-	-	-	-	-	-	-	20,921	20,032	(889)	20,921	22,917	1,995
General	25,501	25,300	(201)				289,782	199,733	(90,049)	18,205	39,417	21,212	-	-	-	-	321	321	8,383	13,675	5,292	341,871	278,445	(63,426)
Clothing & Uniforms	35,340	33,183	(2,157)				8,791	11,018	2,228	3,196	4,547	1,350	-	-	-	-	-	-	-	-	-	47,327	48,748	1,421
Vehicle Fuels	109,558	141,167	31,608				65,841	69,533	3,691	1,806	1,833	27	-	-	-	3,405	1,613	(1,792)	1,360	3,526	2,166	181,971	217,672	35,701
Sewage Conveyance							1,007,254	866,000	(141,254)													1,007,254	866,000	(141,254)
Sewage Treatment							1,726,712	1,730,000	3,288													1,726,712	1,730,000	3,288
Professional Services																								
Audit							25,350	29,371	4,021										59,400	24,712	(34,688)	84,750	54,083	(30,667)
Bank /Management							30,259	43,403	13,144										38,532	25,342	(13,190)	68,791	68,745	(45)
Legal	94,563	27,500	(67,063)				475	23,880	23,405	19,066	1,375	(17,691)	-	-	-	41,002	69,667	28,665	138,703	114,537	(24,166)	293,809	236,958	(56,851)
Reimbursable Inspection							910	1,000	90							8,060	11,000	2,940				8,970	12,000	3,030
IT	559	-	(559)				3,200	32,036	28,836										67,295	61,189	(6,106)	71,054	93,225	22,171
Other	6,447	6,508	61				8,486	8,400	(86)							73,242	40,000	(33,242)	58,377	32,808	(25,569)	146,551	87,716	(58,836)
Insurance																								
Surety & Fidelities							-	2,630	2,630										1,582	3,370	1,788	1,582	6,000	4,418
Property							-	25,868	25,868										242,863	247,382	4,519	242,863	273,250	30,387
Utilities																								
Electricity/Gas/Water								12,623	12,623	15,947	13,333	(2,614)										99,567	120,711	21,144
Hydrant Service				105,421	100,604	(4,818)																105,421	100,604	(4,818)
Pump Station							127,314	155,833	28,520													127,314	155,833	28,520
Electricity Street Lights Signals							274,881	252,542	(22,340)													274,881	252,542	(22,340)
Communication	229	2,658	2,429				4,251	35,470	31,218	138	3,392	3,254				3,666	12,788	9,121	77,811	67,219	(10,592)	86,096	121,526	35,430
Repairs & Maintenance																								
Street							35,521	93,500	57,979													35,521	93,500	57,979
Building													37		(37)				85,232	83,320	(1,911)	85,269	83,320	(1,948)
Parks										28,447	57,167	28,719										28,447	57,167	28,719
Equipment	2,947	5,500	2,553				11,881	24,703	12,822	6,193	6,667	473							17,092	8,022	(9,070)	38,114	44,892	6,778
Vehicle	71,382	58,667	(12,715)				53,929	81,824	27,895	5,333	6,250	917					1,650	1,650	1,616	401	(1,216)	132,260	148,792	16,531
Sewer							120,197	155,930	35,732													120,197	155,930	35,732
Light & Signals							61,474	105,233	43,759													61,474	105,233	43,759
Rentals - Equipment							4,141	16,507	12,366	5,683	19,167	13,484							27,732	24,237	(3,495)	37,556	59,911	22,355
Other Service	5,280	8,433	3,154				180,775	245,750	64,975	14,438	12,167	(2,272)				7,648	6,875	(773)	10,712	7,618	(3,094)	218,853	280,843	61,990
Contributions							1,591,604	-	(1,591,604)													1,591,604	-	(1,591,604)
Library													307,569	307,569								307,569	307,569	
T/E School	17,000	17,000																				17,000	17,000	
Fire Company				776,525	799,942	23,417																776,525	799,942	23,417
Public Access TV Studio																			4,059	18,333	14,274	4,059	18,333	14,274
Other																								
Equipment Lease																			21,924	13,237	(8,687)	21,924	443,606	(8,687)
Debt Service																								
Lease Purchase							400,988	430,370	29,382													400,988	430,370	
Principle								188,048	188,048		406,572	406,572		406,572	406,572				1,330,000	286,287	(1,043,713)	1,330,000	1,287,479	(42,521)
Interest								120,227	120,227		259,940	259,940		259,940	259,940				783,336	183,035	(600,301)	783,336	823,142	39,806
Capital Expense																								
Capital-Infrastructure							2,952,974	2,986,000	33,026													2,952,974	2,986,000	33,026
Capital-Parks										16,760	18,000	1,240										16,760	18,000	1,240
Capital-building & Improvements													5,310	6,000	690				3,070	4,000	930	8,380	10,000	1,620
<b>Total Expense</b>	<b>6,921,118</b>	<b>6,550,831</b>	<b>(370,287)</b>	<b>895,070</b>	<b>918,461</b>	<b>23,391</b>	<b>10,758,919</b>	<b>9,632,428</b>	<b>(1,126,491)</b>	<b>739,689</b>	<b>1,401,558</b>	<b>661,869</b>	<b>1,060,974</b>	<b>1,706,824</b>	<b>645,850</b>	<b>712,149</b>	<b>653,297</b>	<b>(58,853)</b>	<b>2,992,249</b>	<b>2,189,006</b>	<b>(803,243)</b>	<b>24,080,168</b>	<b>23,482,773</b>	<b>(1,057,146)</b>



**TREDYFFRIN TOWNSHIP  
REAL ESTATE PROPERTY TAX TREND  
AS OF NOVEMBER, 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%	5,159,676	65.7%
<b>APRIL</b>	2,922,361	39.5%	780,755	10.2%	923,889	11.8%	1,639,783	21.0%	1,223,711	15.6%
<b>MAY</b>	292,878	4.0%	321,171	4.2%	310,749	4.0%	162,815	2.1%	280,038	3.6%
<b>JUNE</b>	112,999	1.5%	78,502	1.0%	63,461	0.8%	246,790	3.2%	122,379	1.6%
<b>JULY</b>	18,758	0.3%	35,718	0.5%	71,994	0.9%	35,237	0.5%	32,870	0.4%
<b>AUGUST</b>	33,224	0.4%	17,241	0.2%	26,665	0.3%	26,008	0.3%	43,600	0.6%
<b>SEPTEMBER</b>	25,138	0.3%	66,200	0.9%	43,840	0.6%	50,873	0.7%	26,258	0.3%
<b>OCTOBER</b>	46,634	0.6%	55,316	0.7%	42,640	0.5%	40,081	0.5%	79,333	1.0%
<b>NOVEMBER</b>	34,925	0.5%	53,177	0.7%	20,130	0.3%	19,770	0.3%	47,776	0.6%
<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>7,846,518</b>	<b>99.9%</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  
AS OF NOVEMBER, 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>	
<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	74,146	(32,453)
<b>MARCH</b>	154,898	199,467	140,502	101,673	104,525	207,494	102,969
<b>APRIL</b>	184,030	217,969	214,852	44,441	45,687	173,028	127,341
<b>MAY</b>	276,669	262,053	241,103	107,511	110,526	127,348	16,821
<b>JUNE</b>	285,821	366,739	248,048	125,135	128,644	194,668	66,023
<b>JULY</b>	272,103	454,508	339,360	294,639	302,902	277,318	(25,584)
<b>AUGUST</b>	387,497	355,811	223,513	308,176	316,819	163,889	(152,930)
<b>SEPTEMBER</b>	188,515	263,946	232,409	168,296	173,016	191,052	18,036
<b>OCTOBER</b>	209,335	176,319	200,043	162,455	167,011	126,402	(40,609)
<b>NOVEMBER</b>	201,604	159,950	218,069	106,370	109,353	141,051	31,698
<b>DECEMBER</b>	<u>202,051</u>	<u>139,766</u>	<u>127,732</u>	<u>190,298</u>	<u>195,635</u>		
<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>1,776,993</b></u>	<u><b>122,628</b></u>



**TREDYFFRIN TOWNSHIP  
REAL ESTATE TRANSFER TAX TREND-LARGE COMMERCIAL  
AS OF NOVEMBER, 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>
<b>JANUARY</b>	-	80,578	364,168	-	98,785	32,333	71,050	38,717
<b>FEBRUARY</b>	110,798	-	190,909	-	-	32,333	-	(32,333)
<b>MARCH</b>	-	2,441,180	435,120	-	-	32,333	105,987	73,654
<b>APRIL</b>	25,480	412,676	39,110	-	-	32,333	-	(32,333)
<b>MAY</b>	-	43,161	78,721	-	-	32,333	-	(32,333)
<b>JUNE</b>	-	-	396,900	-	123,792	32,333	-	(32,333)
<b>JULY</b>	-	29,204	294,064	-	-	32,333	-	(32,333)
<b>AUGUST</b>	26,460	-	-	-	-	32,333	-	(32,333)
<b>SEPTEMBER</b>	627,200	-	239,039	-	166,000	32,333	-	(32,333)
<b>OCTOBER</b>	35,525	-	-	-	-	32,333	-	(32,333)
<b>NOVEMBER</b>	149,787	-	-	-	-	32,333	-	(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>177,037</u>	<u>(178,626)</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 NOVEMBER, 2010**

	<u>US Bank</u>	<u>PA Local Government Investment Trust</u>	<u>Boenning &amp; Scattergood</u>	<u>PA Treasurer's Invest Program For Local Governments</u>	<u>Univest CD</u>	<u>TOTAL</u>
<b>UNRESTRICTED</b>	<b>7,056,612</b>	-	-	<b>7,832,057</b>	-	<b>14,888,669</b>
General Fund	3,387,174	-	-	-	-	3,387,174
Capital Reserve Fund	2,258,116	-	-	-	-	2,258,116
General Reserve Fund	1,411,322	-	-	7,832,057	-	9,243,379
<b>RESTRICTED</b>	<b>28,939,254</b>	<b>3,346,472</b>	<b>121,839</b>	-	<b>2,400,000</b>	<b>34,807,564</b>
<b>Special Revenue Funds</b>						
State Liquid Fuels Fund		1,212,115	-	-	-	1,212,115
TTMA Highway Revenue Fund	186,152	-	-	-	-	186,152
	-	-	-	-	-	-
	186,152	1,212,115	-	-	-	1,398,267
<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	-	-	-	-	-	-
	537,443	-	-	-	-	537,443
<b>Capital Projects Bond Funds</b>						
General Obligations Bonds						
1992 Series						
Bldg, Bridge, Drainage, Park Land, Highway	-	-	-	-	-	-
Highway	-	971,558	-	-	-	971,558
1996 Series						
Bldg, Open Space & Rec, Street Lighting, Highway	3,744,867	-	-	-	-	3,744,867
Building	-	-	-	-	-	-
2003 Series						
Drainage & Libraries	-	-	121,839	-	-	121,839
Tredyffrin Library Expansion	-	-	-	-	-	-
2004 Series						
Drainage, Open Space & Rec, Libraries	-	517,440	-	-	-	517,440
2006 Series						
Drainage	-	645,359	-	-	-	645,359
Tredyffrin Township Municipal Authority (TTMA)						
2003 Series Sewer	-	-	-	-	-	-
	3,744,867	2,134,357	121,839	-	-	6,001,063
<b>Sewer Utility Fund</b>						
Operating Fund	17,329,734	-	-	-	-	17,329,734
Capital Fund	5,151,106	-	-	-	-	5,151,106
	22,480,840	-	-	-	-	22,480,840
<b>CD</b>					2,400,000	2,400,000
<b>Valley Creek Trunk Sewer Fund</b>	1,989,951	-	-	-	-	1,989,951
<b>Total Balances</b>	<b>35,995,865</b>	<b>3,346,472</b>	<b>121,839</b>	<b>7,832,057</b>	<b>2,400,000</b>	<b>49,696,233</b>



**TREDYFFRIN TOWNSHIP  
DEBT OVERVIEW  
AS OF NOVEMBER, 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 Iss				\$	55,013,555					
				%	36.5%					
<b>Municipal Authority</b>										
2003 Guaranteed Sewer Reven	6,675,000	-	2019	3,815,000	471,975	-	-	-	-	-
2008 Guaranteed Highway Rev	4,320,000	-	2018	3,590,000	467,486	471,110	470,616	468,430	466,880	1,874,036
2010 Guaranteed Sewer Reven	3,480,000		2019	-	-	443,604	443,518	451,318	453,818	2,155,738
Subtotal				7,405,000	939,461	914,714	914,134	919,748	920,698	4,029,774
<b>TOTALS</b>				<u>27,480,000</u>	<u>3,052,796</u>	<u>3,034,318</u>	<u>3,021,194</u>	<u>3,032,252</u>	<u>3,035,452</u>	<u>19,322,183</u>

\* 2003 Guaranteed Sewer Revenue Bond Replaced By 2010 Guaranteed Sewer Revenue Bond



**TREDYFFRIN TOWNSHIP  
PENSION OVERVIEW  
AS OF NOVEMBER, 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
<b>(Unfunded) Overfunded</b>	(1,365,988)	(145,757)	N/A	N/A
<b>Funded Ratio</b>	94%	99%	N/A	N/A
<b>Last Fund Performance Review</b>				
	12/31/09	12/31/08	12/31/09	12/31/09
<b>Total Fund Market Value</b>	20,798,445	6,633,056	2,483,237	1,237,501
<b>Actual Return YTD</b>	26.02%	N/A	N/A	N/A
<b>Benchmark Return YTD</b>	21.85%	N/A	N/A	N/A
<b>Township Required Contribution Recent Trend</b>				
<b>2004</b>	0	240,755	N/A	
<b>2005</b>	511,471	139,350	N/A	110,680
<b>2006</b>	714,696	151,111	N/A	102,475
<b>2007</b>	698,490	233,788	N/A	121,196
<b>2008</b>	722,220	263,631	N/A	125,942
<b>2009</b>	759,474	278,288	N/A	130,000
<b>2010</b>	419,525	285,855	N/A	42,503
<b>State Pension Aid</b>				
<b>2004</b>		497,842		
<b>2005</b>		509,258		
<b>2006</b>		531,225		
<b>2007</b>		551,499		
<b>2008</b>		554,421		
<b>2009</b>		541,146		
<b>2010</b>		543,454		