

*Tredyffrin Township*  
 Projected Combined FUNDS Summary - 2010  
 as of September 18, 2010

	Actual as of 8/31/10	Projected 9/1-12/31/10	Total 2010 Forecast	2010 Budget	Favorable (Unfavorable)
<u>Revenues:</u>					
General Fund	12,215,400	3,965,300	16,180,700	16,403,900	(223,200)
Sewer Fund	4,731,400	257,800	4,989,200	4,594,200	395,000
Valley Creek Fund	1,765,700	2,459,600	4,225,300	2,986,700	1,238,600
Total Fund Operating Revenues	18,712,500	6,682,700	25,395,200	23,984,800	1,410,400
General Fund	0	3,902,300	3,902,300	5,265,300	(1,363,000)
Sewer Fund	27,800	292,200	320,000	1,742,500	(1,422,500)
Valley Creek Fund	0	0	0	0	0
Total Capital and Bond Revenues	27,800	4,194,500	4,222,300	7,007,800	(2,785,500)
Total Combined FUNDS Revenues	18,740,300	10,877,200	29,617,500	30,992,600	(1,375,100)
<u>Expenses:</u>					
General Fund	9,153,200	6,948,900	16,102,100	16,398,300	296,200
Sewer Fund	3,685,000	2,021,300	5,706,300	5,082,900	(623,400)
Valley Creek Fund	1,957,400	256,000	2,213,400	667,600	(1,545,800)
Total Fund Operating Expenses	14,795,600	9,226,200	24,021,800	22,148,800	(1,873,000)
General Fund	8,500	3,902,300	3,910,800	5,265,300	1,354,500
Sewer Fund	7,200	280,000	287,200	1,737,000	1,449,800
Valley Creek Fund	72,300	1,150,000	1,222,300	2,856,000	1,633,700
Total Capital and Bond Expenses	88,000	5,332,300	5,420,300	9,858,300	4,438,000
Total Combined FUNDS Expenses	14,883,600	14,558,500	29,442,100	32,007,100	2,565,000
Combined FUNDS Operating Surplus (Deficit)	3,856,700	(3,681,300)	175,400	(1,014,500)	1,189,900

*Tredyffrin Township*  
 Projected GENERAL FUND Summary - 2010  
 as of September 18, 2010

	Actual as of 8/31/10	Projected 9/1-12/31/10	Total 2010 Forecast	2010 Budget	Favorable (Unfavorable)
Real Estate Property Taxes	7,693,200	150,000	7,843,200	7,904,900	(61,700)
Real Estate Transfer Taxes	1,318,500	600,000	1,918,500	1,850,000	68,500
- Real Estate Large Tax Transfers	0	644,000	644,000	644,000	0
Local Service Tax	865,500	840,000	1,705,500	1,788,000	(82,500)
Amusement Device Tax	15,600	10,400	26,000	15,400	10,600
Licenses and Permits	1,428,700	400,000	1,828,700	1,696,600	132,100
Fines	104,200	50,000	154,200	190,000	(35,800)
Investment Earnings	8,700	8,000	16,700	131,000	(114,300)
Rents	105,200	30,000	135,200	153,000	(17,800)
Intergovernmental Revenues	187,700	1,280,400	1,468,100	1,545,500	(77,400)
Charges for Services	283,500	79,500	363,000	363,500	(500)
Other Revenues	27,600	50,000	77,600	122,000	(44,400)
Reserves: Real Estate Large Tax Transfers	177,000	211,000	388,000	388,000	0
- Transfer to Other Fund	0	(388,000)	(388,000)	(388,000)	0
Total Operating Revenues	12,215,400	3,965,300	16,180,700	16,403,900	(223,200)
Grants	0	3,700,000	3,700,000	4,593,300	(893,300)
Capital Reserve and Bond	0	202,300	202,300	672,000	(469,700)
Total Capital and Bond Revenues	0	3,902,300	3,902,300	5,265,300	(1,363,000)
Total GENERAL FUND Revenues	12,215,400	7,867,600	20,083,000	21,669,200	(1,586,200)
Total GENERAL FUND Expenses	9,161,700	10,851,200	20,012,900	21,663,600	1,650,700
GENERAL FUND Operating Surplus (Deficit)	3,053,700	(2,983,600)	70,100	5,600	64,500

*Tredyffrin Township*  
 Projected GENERAL FUND Summary - 2010  
 as of September 18, 2010

	Actual as of 8/31/10	Projected 9/1-12/31/10	Total 2010 Forecast	2010 Budget	Favorable (Unfavorable)
<u>Expenses:</u>					
Salary	4,579,600	2,285,400	6,865,000	6,826,500	(38,500)
Employee Benefits	1,959,800	1,636,900	3,596,700	3,766,400	169,700
Training	35,100	14,800	49,900	56,800	6,900
Interfund Allocation	(310,000)	(300)	(310,300)	0	310,300
Supplies	492,200	121,800	614,000	565,400	(48,600)
Professional Services	467,900	113,000	580,900	540,200	(40,700)
Insurance	251,400	46,700	298,100	250,800	(47,300)
Utilities	156,700	99,200	255,900	295,000	39,100
Communication	57,800	21,200	79,000	95,600	16,600
Repairs and Maintenance	221,900	173,000	394,900	447,300	52,400
Rentals	23,900	26,100	50,000	55,500	5,500
Other Services	199,100	100,900	300,000	278,400	(21,600)
Contributions	604,200	585,400	1,189,600	1,144,500	(45,100)
Vehicle and Equipment Leases	21,900	3,100	25,000	14,400	(10,600)
Debt Service			0		0
- Principal	0	1,330,000	1,330,000	1,257,500	(72,500)
- Interest	391,700	391,700	783,400	804,000	20,600
Total Operating Expenses	9,153,200	6,948,900	16,102,100	16,398,300	296,200
Infrastructure Costs	3,200	3,700,000	3,703,200	4,778,000	1,074,800
Park Costs	0	102,300	102,300	102,300	0
Building and Improvements	5,300	100,000	105,300	385,000	279,700
Total Capital Expenses	8,500	3,902,300	3,910,800	5,265,300	1,354,500
Total GENERAL FUND Expenses	9,161,700	10,851,200	20,012,900	21,663,600	1,650,700

*Tredyffrin Township*  
 Projected SEWER UTILITY FUND Summary - 2010  
 as of September 18, 2010

	Actual as of 8/31/10	Projected 9/1-12/31/10	Total 2010 Forecast	2010 Budget	Favorable (Unfavorable)
<u>Revenues:</u>					
Operating Investment Earnings	22,900	17,500	40,400	279,600	(239,200)
<i>Intergovernmental Revenues:</i>					
- VCTS Cumulative Years' Refund	667,800	0	667,800	0	667,800
- PA Act 205 Pension Aid	0	0	0	14,800	(14,800)
<i>Charges for Services:</i>					
- Sewer	4,031,800	235,200	4,267,000	4,279,700	(12,700)
- Other	8,900	5,100	14,000	20,100	(6,100)
<b>Total Operating Revenues</b>	<b>4,731,400</b>	<b>257,800</b>	<b>4,989,200</b>	<b>4,594,200</b>	<b>395,000</b>
Capital Investment Earnings	0	0	0	73,200	(73,200)
Tapping & Connection Fees	27,800	12,200	40,000	87,000	(47,000)
Sewer Utility Capital Fund	0	140,000	140,000	1,429,300	(1,289,300)
Lights and Signals Operating Fund	0	140,000	140,000	153,000	(13,000)
<b>Total Capital and Bond Revenues</b>	<b>27,800</b>	<b>292,200</b>	<b>320,000</b>	<b>1,742,500</b>	<b>(1,422,500)</b>
<b>Total SEWER UTILITY FUND Revenues</b>	<b>4,759,200</b>	<b>550,000</b>	<b>5,309,200</b>	<b>6,336,700</b>	<b>(1,027,500)</b>
<b>Total SEWER UTILITY FUND Expenses</b>	<b>3,692,200</b>	<b>2,301,300</b>	<b>5,993,500</b>	<b>6,819,900</b>	<b>826,400</b>
<b>SEWER UTILITY FUND Operating Surplus (Deficit)</b>	<b>1,067,000</b>	<b>(1,751,300)</b>	<b>(684,300)</b>	<b>(483,200)</b>	<b>(201,100)</b>

*Tredyffrin Township*  
 Projected SEWER UTILITY FUND Summary - 2010  
 as of September 18, 2010

	<u>Actual</u> as of 8/31/10	<u>Projected</u> 9/1-12/31/10	<u>Total</u> 2010 Forecast	<u>2010 Budget</u>	<u>Favorable</u> (Unfavorable)
Salary	99,100	227,000	326,100	373,800	47,700
Employee Benefits	75,700	91,400	167,100	216,100	49,000
Training	1,000	2,000	3,000	7,000	4,000
Interfund Allocation	218,500	0	218,500	0	(218,500)
Supplies	14,700	9,300	24,000	43,800	19,800
Sewage Conveyance Fees	1,007,300	453,900	1,461,200	866,000	(595,200)
Sewage Treatment Costs	1,483,100	776,400	2,259,500	2,259,400	(100)
Professional Services	39,600	98,000	137,600	160,100	22,500
Insurance	0	19,500	19,500	19,500	0
Utilities	222,900	97,100	320,000	329,900	9,900
Communication	800	25,000	25,800	25,700	(100)
Repairs and Maintenance	104,100	140,900	245,000	245,400	400
Rentals	2,800	2,200	5,000	8,500	3,500
Other Services	14,400	12,600	27,000	26,900	(100)
Vehicle and Equipment Leases	401,000	66,000	467,000	467,200	200
Debt Service					
- Principal	0	0	0	20,500	20,500
- Interest	0	0	0	13,100	13,100
<b>Total Operating Expenses</b>	<b>3,685,000</b>	<b>2,021,300</b>	<b>5,706,300</b>	<b>5,082,900</b>	<b>(623,400)</b>
<b>Infrastructure Costs</b>	<b>7,200</b>	<b>280,000</b>	<b>287,200</b>	<b>1,737,000</b>	<b>1,449,800</b>
<b>Building and Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Expenses</b>	<b>7,200</b>	<b>280,000</b>	<b>287,200</b>	<b>1,737,000</b>	<b>1,449,800</b>
<b>Total SEWER FUND Expenses</b>	<b>3,692,200</b>	<b>2,301,300</b>	<b>5,993,500</b>	<b>6,819,900</b>	<b>826,400</b>

*Tredyffrin Township*  
 Projected VALLEY CREEK FUND Summary - 2010  
 as of September 18, 2010

	Actual as of 8/31/10	Projected 9/1-12/31/10	Total 2010 Forecast	2010 Budget	Favorable (Unfavorable)
Investment Earnings	200	1,600	1,800	27,000	(25,200)
<i>Charges for Services:</i>					
- Easttown Twp	804,800	0	804,800	620,900	183,900
- East Whiteland Twp	0	1,148,500	1,148,500	1,148,500	0
- Malvern Borough	170,000	0	170,000	93,000	77,000
- Tredyffrin Twp	0	1,285,100	1,285,100	474,000	811,100
- Valley Forge Sewer Authority	500	0	500	(6,400)	6,900
- Willistown Twp	626,900	0	626,900	442,000	184,900
- Charlestown Twp	163,300	24,400	187,700	187,700	0
Total Operating Revenues	1,765,700	2,459,600	4,225,300	2,986,700	1,238,600
Capital Investment Earnings	0	0	0	0	0
Total Capital and Bond Revenues	0	0	0	0	0
Total VALLEY CREEK FUND Revenues	1,765,700	2,459,600	4,225,300	2,986,700	1,238,600
Total VALLEY CREEK FUND Expenses	2,029,700	1,406,000	3,435,700	3,523,600	87,900
VALLEY CREEK FUND Operating Surplus (Deficit)	(264,000)	1,053,600	789,600	(536,900)	1,326,500

*Tredyffrin Township*  
 Projected VALLEY CREEK FUND Summary - 2010  
 as of September 18, 2010

	Actual as of 8/31/10	Projected 9/1-12/31/10	Total 2010 Forecast	2010 Budget	Favorable (Unfavorable)
Salary	112,600	58,000	170,600	155,900	(14,700)
Employee Benefits	35,600	30,600	66,200	91,100	24,900
Training	300	700	1,000	3,200	2,200
Interfund Allocation	91,800	0	91,800	0	(91,800)
Supplies	4,000	18,800	22,800	23,600	800
Sewage Conveyance Fees	0	1,600	1,600	1,600	0
Professional Services	9,200	38,100	47,300	82,500	35,200
Insurance	0	9,000	9,000	9,000	0
Utilities	68,400	59,600	128,000	130,800	2,800
Communication	0	11,000	11,000	11,200	200
Repairs and Maintenance	42,700	23,800	66,500	66,500	0
Rentals	500	2,500	3,000	3,500	500
Other Services - Contingency	700	0	700	71,000	70,300
Contribution Refunds	1,591,600	0	1,591,600	0	(1,591,600)
Vehicle and Equipment Leases	0	2,300	2,300	2,300	0
Debt Service					
- Principal	0	0	0	9,400	9,400
- Interest	0	0	0	6,000	6,000
<b>Total Operating Expenses</b>	<b>1,957,400</b>	<b>256,000</b>	<b>2,213,400</b>	<b>667,600</b>	<b>(1,545,800)</b>
Capital Infrastructure Costs	72,300	1,150,000	1,222,300	2,856,000	1,633,700
Building and Improvements			0		0
<b>Total Capital Expenses</b>	<b>72,300</b>	<b>1,150,000</b>	<b>1,222,300</b>	<b>2,856,000</b>	<b>1,633,700</b>
<b>Total VALLEY CREEK FUND Expenses</b>	<b>2,029,700</b>	<b>1,406,000</b>	<b>3,435,700</b>	<b>3,523,600</b>	<b>87,900</b>