



**TREDYFFRIN TOWNSHIP  
FINANCIAL REPORT  
NINE MONTHS ENDING SEPTEMBER 30, 2011**

		YTD		
		Revenue	Expenses	Total
General Fund	Operating	13,287,675	13,584,953	(297,277)
Sewer Utility Fund	Operating	3,538,421	3,119,367	419,054
Valley Creek Trunk Sewer Fund	Operating	1,894,631	1,926,438	(31,807)
Total		<u><u>18,720,727</u></u>	<u><u>18,630,757</u></u>	<u><u>89,970</u></u>

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**TREDYFFRIN TOWNSHIP  
GENERAL FUND SUMMARY  
NINE MONTHS ENDING SEPTEMBER 30, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
<b>REVENUES</b>					
Real Estate Property Tax	5,882,890	5,913,890	(31,000)	7,855,000	1,972,110
Real Estate Transfer Tax					
<i>General</i>	1,436,823	1,509,740	(72,917)	1,950,000	513,177
<i>Prior Year Large Tax Transfer</i>	450,000	450,000	-	600,000	150,000
Local Services Tax	1,316,000	1,331,250	(15,250)	1,775,000	459,000
Mechanical Amuse. Devices	26,300	23,000	3,300	23,000	(3,300)
Licenses & Permits					
<i>Building Permits</i>	732,120	768,750	(36,630)	1,025,000	292,880
<i>Cable Television Franchise</i>	467,411	461,250	6,161	615,000	147,589
<i>Other</i>	147,970	272,250	(124,280)	403,000	255,030
Fines & Forfeits	114,511	126,000	(11,489)	168,000	53,489
Investment Earnings	51,394	22,500	28,894	30,000	(21,394)
Rents	97,698	108,000	(10,302)	144,000	46,302
Intergovernmental Revenues					
<i>PA ACT 205 Pension Aid</i>	808,627	535,000	273,627	535,000	(273,627)
<i>PA Recycling</i>	-	-	-	250,000	250,000
<i>PA Foreign Fire Insurance</i>	683,447	425,000	258,447	425,000	(258,447)
<i>PA State -Other</i>	20,301	35,250	(14,949)	47,000	26,699
<i>Other Agencies</i>	68,585	197,900	(129,315)	360,125	291,540
Certs & Extra Duty	129,841	101,250	28,591	135,000	5,159
Parks & Rec Fees	227,031	242,730	(15,699)	261,000	33,969
Other Revenues	79,769	91,500	(11,731)	122,000	42,231
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>12,740,718</b>	<b>12,615,260</b>	<b>125,458</b>	<b>16,723,125</b>	<b>3,982,407</b>
Grants	4,040	4,040	-	2,467,570	2,463,530
Capital Reserve & Bond	542,917	542,917	-	1,918,100	1,375,183
<b>Total Capital Revenues</b>	<b>546,957</b>	<b>546,957</b>	<b>-</b>	<b>4,385,670</b>	<b>3,838,713</b>
<b>Total General Fund Revenues</b>	<b>13,287,675</b>	<b>13,162,217</b>	<b>125,458</b>	<b>21,108,795</b>	<b>7,821,120</b>



**TREDYFFRIN TOWNSHIP  
GENERAL FUND SUMMARY  
NINE MONTHS ENDING SEPTEMBER 30, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
<b>EXPENSE</b>					
Salary					
<i>General-Salary</i>	4,981,293	5,119,510	138,217	6,826,013	1,844,720
<i>Over Time</i>	165,516	116,874	(48,642)	129,860	(35,656)
<i>Extra Duty Reimb.</i>	102,771	103,040	269	112,000	9,229
Benefits					
<i>Medical / Life Insurance</i>	1,777,799	1,871,061	93,262	2,494,748	716,949
<i>Retirement</i>	916,344	917,109	765	929,060	12,716
<i>FICA , W/C &amp; U/C</i>	418,574	423,020	4,446	564,027	145,453
Training	42,132	40,961	(1,171)	54,615	12,483
Supplies					
<i>Office</i>	15,394	12,923	(2,471)	17,230	1,837
<i>General</i>	363,316	197,648	(165,668)	239,530	(123,786)
<i>Clothing &amp; Uniforms</i>	27,335	36,000	8,665	48,000	20,665
<i>Vehicle Fuels</i>	176,030	150,338	(25,692)	200,450	24,420
Professional Services					
<i>Audit</i>	30,049	18,540	(11,509)	24,720	(5,329)
<i>Bank /Management</i>	19,656	20,316	660	21,670	2,014
<i>Legal</i>	156,132	175,358	19,225	233,810	77,678
<i>Reimbursable Inspection</i>	3,532	37,500	33,968	50,000	46,468
<i>Other</i>	116,690	91,197	(25,493)	101,330	(15,360)
Insurance					
<i>Surety &amp; Fidelitys</i>	1,922	2,168	245	2,890	968
<i>Property</i>	147,869	154,943	7,074	206,590	58,722
Utilities					
<i>Electricity/Gas/Water</i>	83,338	90,383	7,045	120,510	37,172
<i>Hydrant Service</i>	106,051	105,000	(1,051)	140,000	33,950
Communication	56,177	56,655	478	75,540	19,363
Repairs & Maintenance					
<i>Street</i>	34,312	78,000	43,688	104,000	69,688
<i>Building</i>	63,288	70,380	7,092	93,840	30,552
<i>Parks</i>	17,873	35,700	17,827	47,600	29,727
<i>Equipment</i>	15,796	29,258	13,461	39,010	23,214
<i>Vehicle</i>	105,872	106,298	425	141,730	35,858
Rentals - Equipment	27,982	29,993	2,011	39,990	12,008
Other Service	131,459	150,825	19,366	224,100	92,641
Information Technology	72,437	88,493	16,056	117,990	45,553



**TREDYFFRIN TOWNSHIP  
GENERAL FUND SUMMARY  
NINE MONTHS ENDING SEPTEMBER 30, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
<b>EXPENSE ( Cont.)</b>					
Contributions					
<i>Library</i>	230,700	230,700	-	307,600	76,900
<i>T/E School</i>	-	-	-	17,000	17,000
<i>Fire Company</i>	1,074,765	816,318	(258,447)	876,200	(198,565)
<i>Public Access TV Studio</i>	15,000	15,000	-	20,000	5,000
<i>Other</i>	-	-	-	-	-
Debt Service					
<i>Principal</i>	1,003,350	1,003,350	-	1,337,800	334,450
<i>Interest</i>	537,244	537,244	-	716,325	179,081
<b>Total Operating Expense</b>	<b>13,037,996</b>	<b>12,932,097</b>	<b>(105,899)</b>	<b>16,675,778</b>	<b>3,637,782</b>
<b>Capital Expense</b>					
<i>Capital-Infrastructure</i>	57,765	57,765	-	1,912,500	1,854,735
<i>Capital-Vehicles</i>	169,704	169,704	-	208,600	38,896
<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>	211,831	211,831	-	1,550,000	1,338,169
<b>Total Capital Expense</b>	<b>546,957</b>	<b>546,957</b>	<b>-</b>	<b>4,435,070</b>	<b>3,888,113</b>
<b>Total General Fund Expense</b>	<b>13,584,953</b>	<b>13,479,053</b>	<b>(105,899)</b>	<b>21,110,848</b>	<b>7,525,895</b>
<b>Operating Surplus / (Deficit)</b>	<b>(297,277)</b>	<b>(316,836)</b>	<b>19,559</b>	<b>(2,053)</b>	<b>295,224</b>



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY SUMMARY  
NINE MONTHS ENDING SEPTEMBER 30, 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	31,207	56,250	(25,043)	75,000	43,793
Charges for Services					
<i>Sewer</i>	3,252,762	3,238,438	14,325	4,291,250	1,038,488
<i>Other</i>	20,078	15,825	4,253	21,100	1,022
<b>Total Operating Revenues</b>	<b>3,304,046</b>	<b>3,310,513</b>	<b>(6,466)</b>	<b>4,396,050</b>	<b>1,092,004</b>
SUF Capital Fund	217,162	217,162	-	5,011,800	4,794,638
Tapping & Connection Fees	17,213	17,213	-	45,000	27,787
<b>Total Capital Revenues</b>	<b>234,375</b>	<b>234,375</b>	<b>-</b>	<b>5,056,800</b>	<b>4,822,425</b>
<b>Total Revenues</b>	<b>3,538,421</b>	<b>3,544,887</b>	<b>(6,466)</b>	<b>9,452,850</b>	<b>5,914,429</b>



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY SUMMARY  
NINE MONTHS ENDING SEPTEMBER 30, 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>	115,014	274,789	159,775	366,385	251,371
<i>Over Time</i>	12,920	9,075	(3,845)	12,100	(820)
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	53,412	111,997	58,584	149,329	95,917
<i>Retirement</i>	44,806	44,806	-	44,806	-
<i>FICA Tax &amp; Workers Comp.</i>	21,384	33,424	12,040	44,565	23,181
Training	5,049	4,808	(242)	6,410	1,361
Supplies					
<i>Office</i>	1,300	1,388	88	1,850	550
<i>General</i>	22,805	22,298	(507)	29,730	6,925
<i>Clothing &amp; Uniforms</i>	1,771	1,575	(196)	2,100	329
<i>Vehicle Fuels</i>	9,653	9,653	(0)	12,870	3,217
Sewage Conveyance	236,113	261,000	24,887	348,000	111,887
Sewage Treatment	1,424,403	1,477,500	53,097	1,970,000	545,597
Professional Services					
<i>Audit</i>	16,695	16,695	-	22,260	5,565
<i>Bank /Management</i>	32,352	32,070	(282)	42,760	10,408
<i>Legal</i>	838	9,233	8,395	12,310	11,472
<i>Reimbursable Inspection</i>	6,711	11,250	4,539	15,000	8,289
<i>Other</i>	34,268	36,833	2,564	49,110	14,842
Insurance					
<i>Surety &amp; Fidelitys</i>	1,000	1,583	583	2,110	1,110
<i>Property</i>	17,000	17,603	603	23,470	6,470
Utilities					
<i>Pump Station</i>	24,457	39,743	15,286	52,990	28,533
<i>Electricity Street Lights Signals</i>	233,064	217,500	(15,564)	290,000	56,936
Communication	15,000	15,420	420	20,560	5,560



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY SUMMARY  
NINE MONTHS ENDING SEPTEMBER 30, 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>	16,049	64,193	48,143	85,590	69,541
<i>Light &amp; Signals</i>	46,952	90,900	43,948	121,200	74,248
<i>Collection System</i>	80,008	54,000	(26,008)	72,000	(8,008)
<i>Equipment</i>	5,499	5,625	126	7,500	2,001
<i>Vehicle</i>	4,482	8,438	3,955	11,250	6,768
Other Service	12,869	22,253	9,383	29,670	16,801
Information Technology	17,125	26,543	9,418	35,390	18,265
Debt Service					
Lease Purchase	337,500	337,500	-	450,000	112,500
<i>Principal</i>	22,230	22,230	-	29,640	7,410
<i>Interest</i>	12,263	12,263	-	16,350	4,088
<b>Total Operating Expense</b>	<b>2,884,992</b>	<b>3,294,180</b>	<b>409,188</b>	<b>4,377,305</b>	<b>1,492,313</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>3,119,367</b>	<b>3,528,555</b>	<b>409,188</b>	<b>9,434,105</b>	<b>6,314,738</b>
<b>Operating Surplus / (Deficit)</b>	<b>419,054</b>	<b>16,332</b>	<b>402,722</b>	<b>18,745</b>	<b>(400,309)</b>



**TREDYFFRIN TOWNSHIP  
VALLEY CREEK TRUNK SUMMARY  
NINE MONTHS ENDING SEPTEMBER 30, 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	109	-	109	-	(109)
Charges for Services					
<i>Easttown Township</i>	70,829	96,737	(25,908)	132,982	62,153
<i>East Whiteland Township</i>	142,946	163,316	(20,370)	221,755	78,809
<i>Malvern Borough</i>	32,538	25,793	6,745	37,057	4,519
<i>Tredyffrin Township</i>	124,435	112,590	11,845	156,787	32,352
<i>Valley Forge Sewer Authority</i>	791	476	315	635	(156)
<i>Willistown Township</i>	92,685	98,829	(6,144)	132,665	39,980
 Member Capital Contributions	 1,430,298	 1,586,927	 (156,629)	 2,776,000	 1,345,702
 <b>Total Revenues</b>	 <b><u>1,894,631</u></b>	 <b><u>2,084,668</u></b>	 <b><u>(190,037)</u></b>	 <b><u>3,457,881</u></b>	 <b><u>1,563,250</u></b>
<b>EXPENSE</b>					
Salary					
<i>General-Salary</i>	78,564	122,124	43,560	162,832	84,268
<i>Over Time</i>	7,122	2,040	(5,082)	2,040	(5,082)
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	24,887	34,710	9,823	46,280	21,393
<i>Retirement</i>	16,477	16,477	-	16,477	-
<i>FICA Tax &amp; Workers Comp.</i>	13,325	14,825	1,500	19,767	6,442
Training	2,062	2,224	162	2,965	903
Supplies					
<i>Office</i>	680	690	10	920	240
<i>General</i>	11,160	11,368	208	16,240	5,080
<i>Clothing &amp; Uniforms</i>	300	945	645	1,260	960
<i>Vehicle Fuels</i>	6,363	960	(5,403)	1,280	(5,083)
Sewage Conveyance	-	1,200	1,200	1,600	1,600
Professional Services					
<i>Audit</i>	4,500	6,678	2,178	7,420	2,920
<i>Bank /Management</i>	6,415	5,708	(707)	7,610	1,195



**TREDYFFRIN TOWNSHIP  
VALLEY CREEK TRUNK SUMMARY  
NINE MONTHS ENDING SEPTEMBER 30, 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	5,160	4,970	6,880	6,690
<i>Reimbursable Inspection</i>	2,030	18,000	15,970	24,000	21,970
<i>Other</i>	16,904	16,253	(652)	21,670	4,766
<i>Insurance</i>					
<i>Surety &amp; Fidelitys</i>	-	525	525	700	700
<i>Property</i>	11,676	7,455	(4,221)	9,940	(1,736)
<i>Utilities</i>					
<i>Electricity / Pump Station</i>	50,143	90,375	40,232	120,500	70,357
<i>Communication</i>	6,072	6,353	281	8,470	2,398
<i>Repairs &amp; Maintenance</i>					
<i>Sewer</i>	5,329	28,950	23,621	38,600	33,271
<i>Pump Station</i>	8,063	27,750	19,687	37,000	28,937
<i>Equipment</i>	776	2,468	1,692	3,290	2,515
<i>Vehicle</i>	566	1,890	1,325	2,520	1,955
<i>Bldg &amp; Grounds</i>	-	3,053	3,053	4,070	4,070
<i>Rentals - Equipment</i>	661	2,528	1,866	3,370	2,709
<i>Other Service</i>	40,629	41,040	411	54,720	14,091
<i>Information Technology</i>	10,000	11,378	1,378	15,170	5,170
<i>Debt Service</i>					
<i>Principal</i>	9,420	9,420	-	12,560	3,140
<i>Interest</i>	5,198	5,198	-	6,930	1,733
<b>Total Operating Expense</b>	<b>339,511</b>	<b>497,741</b>	<b>158,230</b>	<b>657,081</b>	<b>317,570</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>1,926,438</b>	<b>2,084,668</b>	<b>158,230</b>	<b>3,457,881</b>	<b>1,531,443</b>
<b>Operating Surplus / (Deficit)</b>	<b>(31,807)</b>	<b>(0)</b>	<b>(31,807)</b>	<b>-</b>	<b>31,807</b>



**TREDYFFRIN TOWNSHIP  
REAL ESTATE PROPERTY TAX TREND - ACTUAL CASH RECEIPTS  
NINE MONTHS ENDING SEPTEMBER 30, 2011**

	2007		2008		2009		2010		2011	
	\$	% OF YEAR	\$	% OF Budget	\$	% OF Budget	\$	% OF BUDGET	\$	% OF BUDGET
<b>JANUARY</b>	60,247	0.8%	17,052	0.2%	13,712	0.2%	41,117	0.5%	-	0.0%
<b>FEBRUARY</b>	640,546	8.6%	828,945	10.8%	674,973	8.6%	789,761	10.0%	744,158	9.5%
<b>MARCH</b>	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%
<b>APRIL</b>	780,755	10.5%	923,889	12.0%	1,639,783	20.9%	1,223,711	15.5%	679,834	8.7%
<b>MAY</b>	321,171	4.3%	310,749	4.0%	162,815	2.1%	280,038	3.5%	367,142	4.7%
<b>JUNE</b>	78,502	1.1%	63,461	0.8%	246,790	3.1%	122,379	1.6%	62,008	0.8%
<b>JULY</b>	35,718	0.5%	71,994	0.9%	35,237	0.4%	32,870	0.4%	32,365	0.4%
<b>AUGUST</b>	17,241	0.2%	26,665	0.3%	26,008	0.3%	43,600	0.6%	63,297	0.8%
<b>SEPTEMBER</b>	66,200	0.9%	43,840	0.6%	50,873	0.6%	26,258	0.3%	20,326	0.3%
<b>OCTOBER</b>	55,316	0.7%	42,640	0.6%	40,081	0.5%	79,333	1.0%		0.0%
<b>NOVEMBER</b>	53,177	0.7%	20,130	0.3%	19,770	0.3%	47,776	0.6%		0.0%
<b>DECEMBER</b>	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>7,577,494</b>	<b>96.5%</b>
	<b>7,415,000</b>	<b>2007 Budget</b>	<b>7,698,900</b>	<b>2008 Budget</b>	<b>7,851,900</b>	<b>2009 Budget</b>	<b>7,904,900</b>	<b>2010 Budget</b>	<b>7,855,000</b>	<b>2011 Budget</b>

(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  
NINE MONTHS ENDING SEPTEMBER 30, 2011**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>YEAR TO DATE</u>			
					<u>BUDGET</u>	<u>RECEIVED</u>	<u>FAV (UNFAV)</u>	<u>NUMBER OF TRANSACTION</u>
<b>JANUARY</b>	208,715	86,669	86,847	100,597	100,610	102,426	1,816	17
<b>FEBRUARY</b>	168,928	103,351	103,691	74,146	74,156	141,719	67,563	29
<b>MARCH</b>	199,467	140,502	101,673	207,494	207,522	128,400	(79,122)	37
<b>APRIL</b>	217,969	214,852	44,441	173,028	173,051	146,578	(26,473)	32
<b>MAY</b>	262,053	241,103	107,511	127,348	127,364	99,392	(27,973)	29
<b>JUNE</b>	366,739	248,048	125,135	194,668	194,694	232,239	37,546	45
<b>JULY</b>	454,508	339,360	294,639	277,318	277,355	266,060	(11,295)	54
<b>AUGUST</b>	355,811	223,513	308,176	163,889	163,911	199,999	36,088	39
<b>SEPTEMBER</b>	263,946	232,409	168,296	191,052	191,077	120,010	(71,067)	29
<b>OCTOBER</b>	176,319	200,043	162,455	126,402	126,419			
<b>NOVEMBER</b>	159,950	218,069	106,370	141,051	141,070			
<b>DECEMBER</b>	139,766	127,732	190,298	172,747	172,770	-	-	-
<b>TOTAL</b>	<u>2,974,172</u>	<u>2,375,651</u>	<u>1,799,532</u>	<u>1,949,741</u>	<u>1,950,000</u>	<u>1,436,823</u>	<u>(72,918)</u>	<u>311</u>



**TREDYFFRIN TOWNSHIP  
REAL ESTATE TRANSFER TAX TREND-LARGE COMMERCIAL  
NINE MONTHS ENDING SEPTEMBER 30, 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 SEPTEMBER 30, 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	2,907,530			2,907,530			0	2,907,530
PLGIT - GOB 1992 Series	Bonds	1,365	970,550		971,915			0	971,915
PLGIT - GOB 2004 Series	Bonds	517,630			517,630			0	517,630
PLGIT - Liquid Fuels	General Cash	582,983			582,983			0	582,983
PLGIT - GOB 2006 Series	Bonds	645,596			645,596			0	645,596
PA Invest General Reserve	General Cash	7,836,306			7,836,306			0	7,836,306
Wachovia GOB 1996 Series	Bonds	20			20			0	20
PLGIT - GOB 2003 Series	Bonds	145,883			145,883			0	145,883
Wachovia Transportation District	TTMA			220,251	220,251			0	220,251
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	11,529	16,812	28,341	28,341
Wachovia Sewer Utility Fund	Sewer Cash				0	2,515,912		2,515,912	2,515,912
<b>Total Cash and Cash Equivalents</b>		<b>12,640,144</b>	<b>970,550</b>	<b>700,445</b>	<b>14,311,137</b>	<b>2,527,441</b>	<b>16,812</b>	<b>2,544,253</b>	<b>16,855,390</b>
US Bank GF STAM	General Invest	3,505,857			3,505,857			0	3,505,857
US Bank General Reserve STAM	General Invest	1,388,827			1,388,827			0	1,388,827
US Bank Capital Reserve STAM	General Invest	2,207,271			2,207,271			0	2,207,271
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	Library Bonds	2,600,780			2,600,780			0	2,600,780
Wachovia GOB 1996 Series	Bonds	3,747,067			3,747,067			0	3,747,067
US Bank Sewer Utility STAM	Sewer Invest				0	20,629,096		20,629,096	20,629,096
US Bank VCTS STAM	VCTS Invest				0		1,270,777	1,270,777	1,270,777
<b>Total Investments</b>		<b>14,401,767</b>	<b>58,413</b>	<b>0</b>	<b>14,460,180</b>	<b>20,629,096</b>	<b>1,270,777</b>	<b>21,899,873</b>	<b>36,360,053</b>
<b>TOTAL CASH &amp; CE and INVESTMENTS</b>		<b>27,041,911</b>	<b>1,028,963</b>	<b>700,445</b>	<b>28,771,317</b>	<b>23,156,537</b>	<b>1,287,589</b>	<b>24,444,126</b>	<b>53,215,443</b>
<b>Summary by Classification</b>	Cash & CE Funds	11,329,649	0	0	11,329,649	2,527,441	16,812	2,544,253	13,873,902
	Investment Funds	8,053,920	58,413	0	8,112,333	20,629,096	1,270,777	21,899,873	30,012,206
	Bond Funds	7,658,341	970,550	0	8,628,892	0	0	0	8,628,892
	TTMA Funds	0	0	700,445	700,445	0	0	0	700,445
<b>TOTAL CASH &amp; CE and INVESTMENTS</b>		<b>27,041,911</b>	<b>1,028,964</b>	<b>700,445</b>	<b>28,771,319</b>	<b>23,156,537</b>	<b>1,287,589</b>	<b>24,444,126</b>	<b>53,215,445</b>



**TREDYFFRIN TOWNSHIP  
SUMMARY OF DEBT OBLIGATIONS  
NINE MONTHS ENDING SEPTEMBER 30, 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>