

**TREDYFFRIN TOWNSHIP  
FINANCIAL REPORT  
TWELVE MONTHS ENDING DECEMBER 31, 2025**



|                    | YTD               |                   | Total            |
|--------------------|-------------------|-------------------|------------------|
|                    | Revenue           | Expense           |                  |
| General Fund       | 26,068,562        | 25,438,194        | 630,368          |
| Sewer Utility Fund | 7,389,520         | 7,389,520         | -                |
| Stormwater Fund    | 2,679,800         | 1,204,550         | 1,475,250        |
| Fire/EMS Fund      | 3,631,600         | 2,979,300         | 652,300          |
| Capital Fund       | 7,729,300         | 7,351,500         | 377,800          |
| Total              | <u>41,187,382</u> | <u>40,179,214</u> | <u>1,008,168</u> |

**TABLE OF CONTENTS**

|   | <b>Page #</b> |
|---|---------------|
| <br><b><u>REVENUE &amp; EXPENSES</u></b>        |               |
| Executive Summary                               | 2             |
| General Fund Summary                            | 3             |
| General Fund Charts                             | 4-6           |
| Sewer Utility Fund Summary                      | 7-8           |
| Sewer Utility Fund Charts                       | 9             |
| Stormwater Fund Summary                         | 10-11         |
| Stormwater Charts                               | 12            |
| Fire/EMS Fund Summary                           | 13            |
| Fire/EMS Charts                                 | 15            |
| Capital Fund Summary                            | 16            |
| Real Estate Transfer Tax Trend-General          | 17            |
| Real Estate Transfer Tax Trend-Large Commercial | 18            |
| Summary of Cash & Investments                   | 19            |

**TREDYFFRIN TOWNSHIP  
FINANCIAL REPORT EXECUTIVE SUMMARY  
TWELVE MONTHS ENDING DECEMBER 31, 2025**

| <u>Page(s)</u> | <u>Line Item Description</u>  | <u>Comments</u>   |
|----------------|-------------------------------|---|
| 3              | RE Transfer Tax               | RE Transfer Tax revenue totaled \$401k in December. Transactions totaled 42 for the month and 487 for the year. Revenue has increased \$342k over the PY mainly due to several "Large" transactions. We have exceeded the budget for the year.  |
| 3              | Licenses & Permits            | Building permit revenue is up \$600k from the PY and totaled \$2.97M for the year. This line item is the main reason for the \$853k increase over the PY.   |
| 3              | Interest & Rents              | Rent revenue is down due to the Cradle of Liberty vacating 1485 VF Road. Interest rates are also down compared to the PY. We expect this variance to carry through the year.  |
| 3              | Salaries                      | As expected, salaries have increased this year. Part of the increase is due to increased staffing in the Police Department (3) and Library (1). In addition, Overtime is up \$98k, mainly due to increases in Police (\$20k), Snow (\$60k) and Overhead (\$8k). The Overhead OT was expected due to PW cleaning the Township Complex. |
| 3              | Professional Services         | Professional Services have increased over the PY mainly due to utilizing a third party inspection service. Salaries and Benefits have been reduced to offset some of the cost.  |
| 3              | Repairs & Maintenance         | R&M has increased over the PY mainly due to an increase in expenses associated with 355 Chase Road Park.  |
| 3              | Rentals                       | The new Taser Program for the Police Department started and the payment is the reason for the variance over the PY.   |
| 7              | Sewer - Repairs & Maintenance | The majority of the increase of \$276k is due to an emergency sewer break on Beechwood and Old State Road.  |

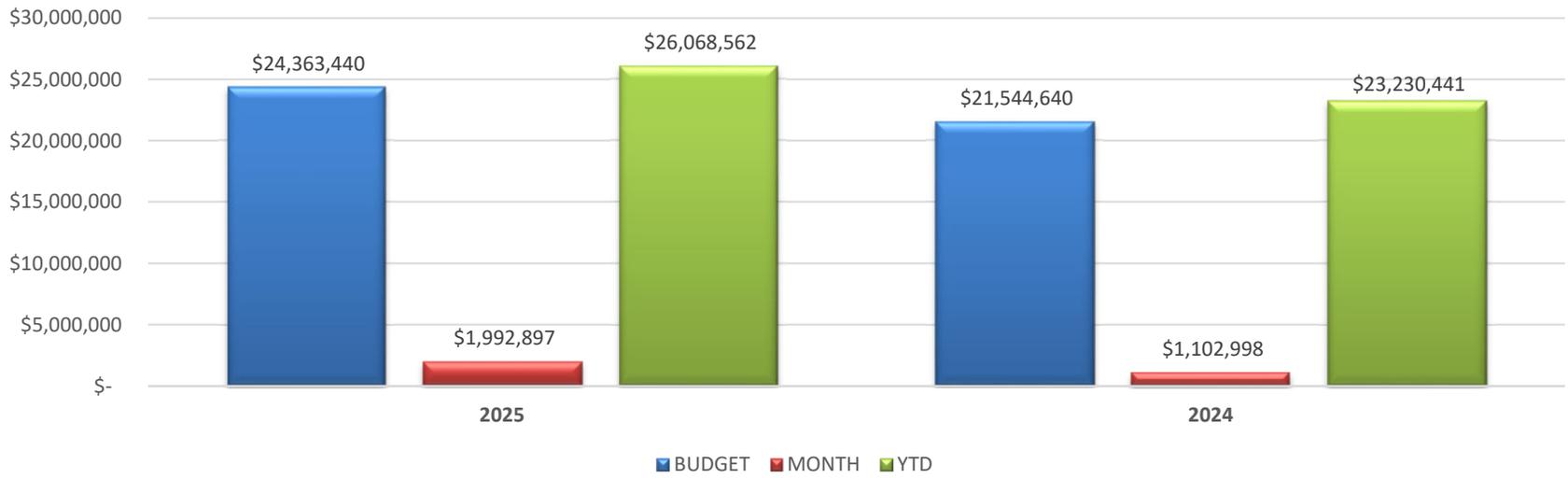
**Note: The Monthly Financial Summaries being presented are on the "cash basis" of accounting. Some of the minor variances noted are the direct cause of using this basis of accounting.**

**GENERAL FUND  
SCHEDULE OF REVENUES EXPENDITURES  
TWELVE MONTHS ENDING DECEMBER 31, 2025**

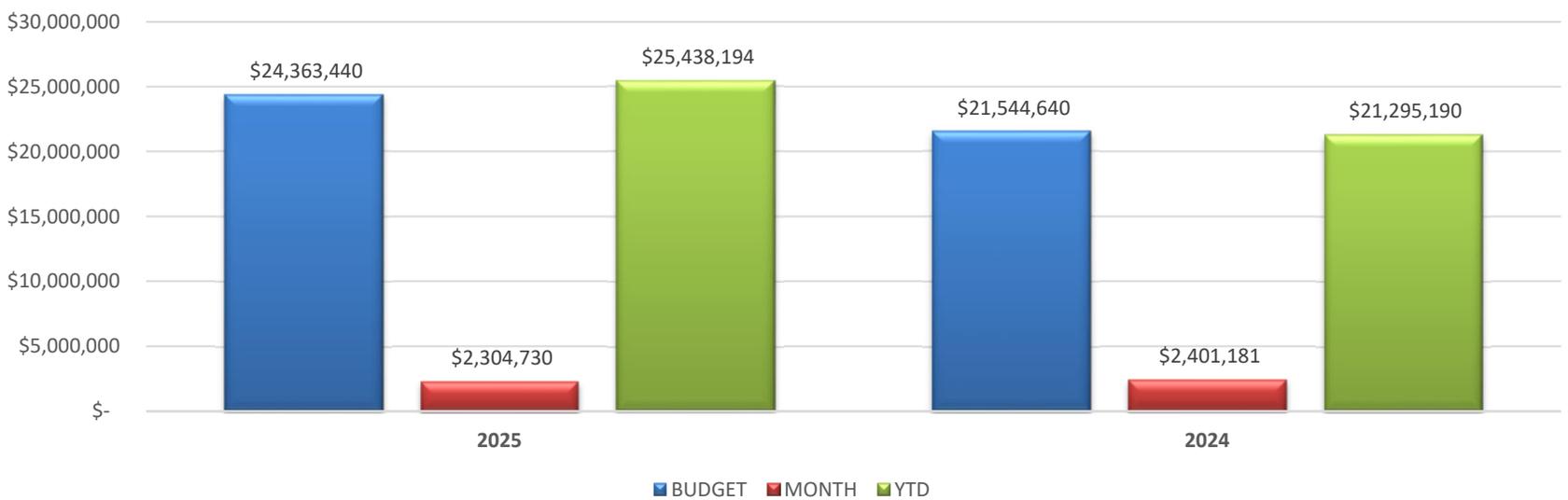
|                            | 2025                 |                     |                      |                   | 2024                 |                     |                      |                   |
|----------------------------|----------------------|---------------------|----------------------|-------------------|----------------------|---------------------|----------------------|-------------------|
|                            | Budget               | Current Month       | Year-to-Date         | Percent of Budget | Budget               | Current Month       | Year-to-Date         | Percent of Budget |
| <b>Revenues</b>            |                      |                     |                      |                   |                      |                     |                      |                   |
| Real Estate Property Taxes | \$ 10,347,000        | \$ 11,234           | \$ 10,229,138        | 98.86%            | \$ 10,046,000        | \$ 14,803           | \$ 10,117,504        | 100.71%           |
| Other Taxes                | 5,800,000            | 662,506             | 7,190,582            | 123.98%           | 5,650,000            | 646,268             | 6,642,188            | 117.56%           |
| Licenses & Permits         | 2,662,450            | 220,003             | 4,042,364            | 151.83%           | 2,645,000            | 394,812             | 3,189,210            | 120.58%           |
| Fines & Forfeits           | 103,500              | 10,091              | 110,000              | 106.28%           | 129,000              | 8,424               | 115,450              | 89.50%            |
| Interest & Rents           | 885,000              | 57,141              | 977,704              | 110.48%           | 810,500              | 81,359              | 1,235,154            | 152.39%           |
| Grants & State Aid         | 1,141,600            | 95,873              | 1,218,013            | 106.69%           | 987,950              | (82,126)            | 1,117,454            | 113.11%           |
| Certs & Extra Duty         | 248,550              | 20,949              | 332,600              | 133.82%           | 215,500              | 16,521              | 323,438              | 150.09%           |
| Parks & Rec Fees           | 270,500              | 7,471               | 234,543              | 86.71%            | 256,500              | 5,884               | 273,483              | 106.62%           |
| Other Revenues             | 110,850              | 14,743              | 210,364              | 189.77%           | 119,350              | 17,053              | 216,560              | 181.45%           |
| Reserves - Capital         | 1,990,000            | -                   | 630,368              | 0.00%             | -                    | -                   | -                    | 0.00%             |
| Reserves                   | 803,990              | 892,886             | 892,886              | 111.06%           | 684,840              | -                   | -                    | 0.00%             |
| <b>Total Revenues</b>      | <b>\$ 24,363,440</b> | <b>\$ 1,992,897</b> | <b>\$ 26,068,562</b> | <b>107.00%</b>    | <b>\$ 21,544,640</b> | <b>\$ 1,102,998</b> | <b>\$ 23,230,441</b> | <b>107.82%</b>    |

|                                      | 2025                 |                     |                      |                   | 2024                 |                     |                      |                   |
|--------------------------------------|----------------------|---------------------|----------------------|-------------------|----------------------|---------------------|----------------------|-------------------|
|                                      | Budget               | Current Month       | Year-to-Date         | Percent of Budget | Budget               | Current Month       | Year-to-Date         | Percent of Budget |
| <b>Expenditures</b>                  |                      |                     |                      |                   |                      |                     |                      |                   |
| Salaries                             | \$ 10,698,500        | \$ 830,249          | \$ 10,578,968        | 98.88%            | \$ 10,215,800        | \$ 790,258          | \$ 10,392,065        | 101.73%           |
| Benefits                             | 7,353,030            | 655,289             | 6,722,823            | 91.43%            | 7,136,730            | 1,252,790           | 7,014,719            | 98.29%            |
| Training                             | 147,460              | 13,397              | 98,817               | 67.01%            | 121,410              | 16,867              | 120,181              | 98.99%            |
| Supplies                             | 695,900              | 131,759             | 708,217              | 101.77%           | 660,950              | 51,642              | 524,218              | 79.31%            |
| Professional Services                | 1,114,650            | 388,321             | 1,466,682            | 131.58%           | 938,625              | 226,448             | 1,047,068            | 111.55%           |
| Communication                        | 104,775              | 14,364              | 124,895              | 119.20%           | 100,000              | 9,190               | 96,171               | 96.17%            |
| Insurance                            | 502,175              | 44,969              | 531,169              | 105.77%           | 479,775              | 32,051              | 388,581              | 80.99%            |
| Utilities                            | 119,000              | 45,116              | 153,095              | 128.65%           | 102,000              | 8,568               | 101,222              | 99.24%            |
| Repair & Maintenance                 | 507,000              | 137,362             | 769,636              | 151.80%           | 588,000              | 51,375              | 555,768              | 94.52%            |
| Rentals                              | 202,000              | 40,147              | 209,778              | 103.85%           | 36,950               | 1,417               | 31,696               | 85.78%            |
| Other Services & Charges             | 222,850              | 21,016              | 189,557              | 85.06%            | 328,600              | 6,537               | 304,567              | 92.69%            |
| Information Technology               | 318,900              | 10,536              | 248,453              | 77.91%            | 251,775              | 2,261               | 209,969              | 83.40%            |
| Contributions                        | 97,500               | 525                 | 96,700               | 99.18%            | 97,500               | -                   | 92,671               | 95.05%            |
| Debt Service                         | 629,200              | -                   | 628,904              | 99.95%            | 664,700              | (33,348)            | 594,469              | 89.43%            |
| Transfers - Capital                  | 1,990,000            | -                   | 3,250,000            | 163.32%           | -                    | -                   | -                    | 0.00%             |
| Interdepartmental Expense Allocation | (339,500)            | (28,320)            | (339,500)            | 100.00%           | (178,175)            | (14,875)            | (178,175)            | 100.00%           |
| <b>Total Expenditures</b>            | <b>\$ 24,363,440</b> | <b>\$ 2,304,730</b> | <b>\$ 25,438,194</b> | <b>104.41%</b>    | <b>\$ 21,544,640</b> | <b>\$ 2,401,181</b> | <b>\$ 21,295,190</b> | <b>98.84%</b>     |

### General Fund Operating Revenue

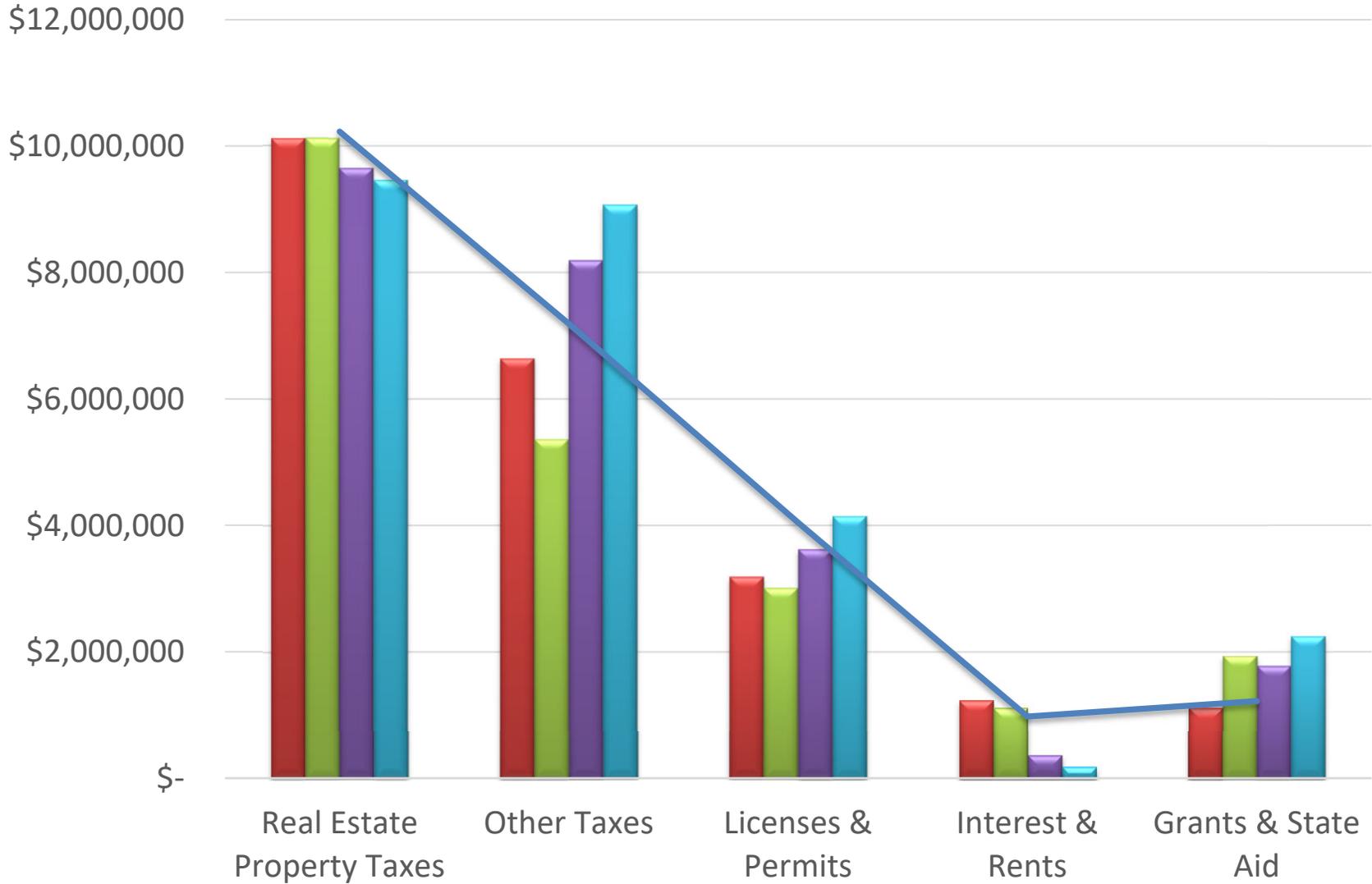


### General Fund Operating Expenditures

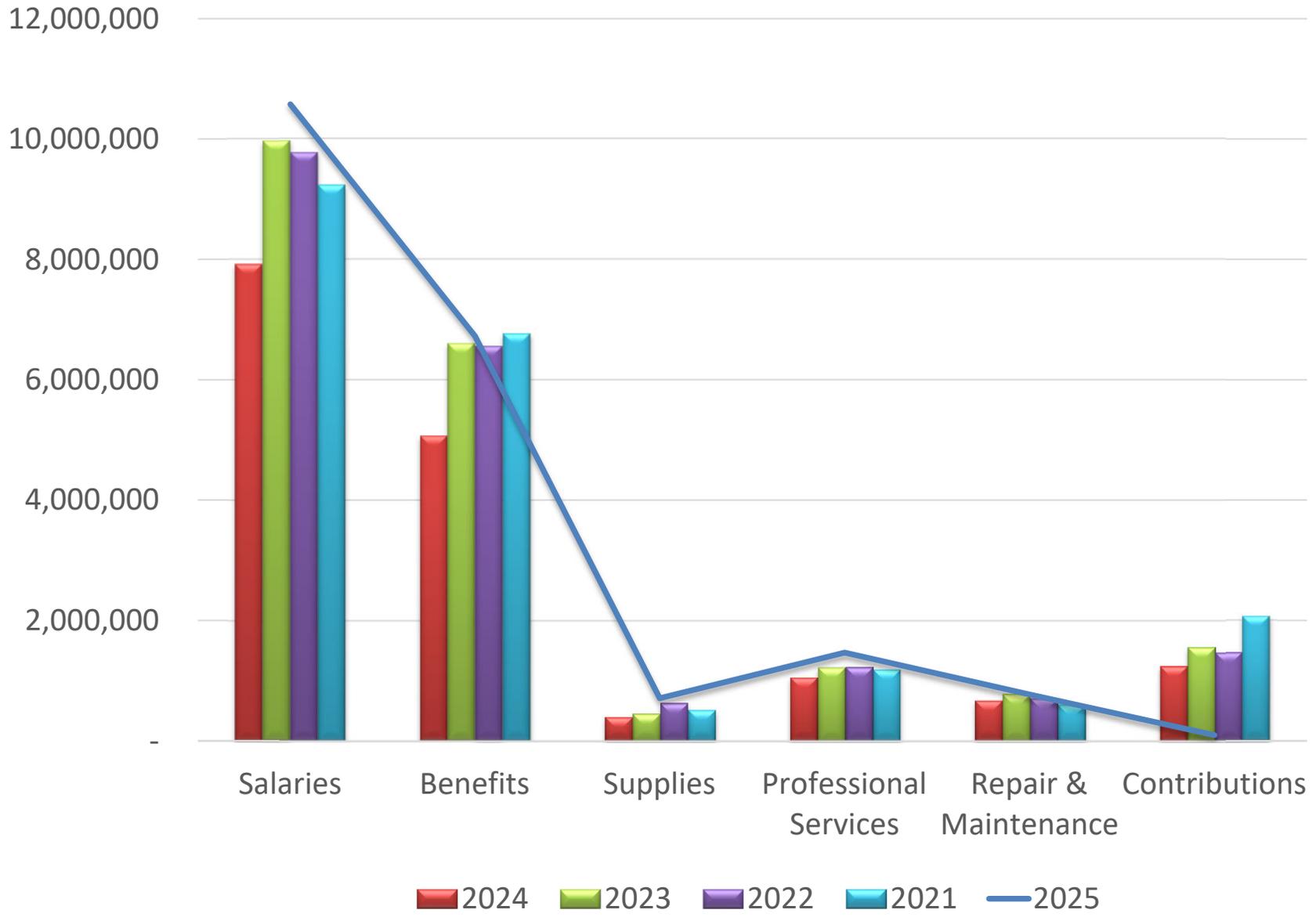


# General Fund Operating Revenue History

2024 2023 2022 2021 2025



## General Fund Operating Expenditure History



**SEWER FUND  
SCHEDULE OF REVENUES EXPENDITURES  
TWELVE MONTHS ENDING DECEMBER 31, 2025**

|                                      | 2025                |                   |                     |                   | 2024                |                   |                     |                   |
|--------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|                                      | Budget              | Current Month     | Year-to-Date        | Percent of Budget | Budget              | Current Month     | Year-to-Date        | Percent of Budget |
| <b>Revenues - Operating</b>          |                     |                   |                     |                   |                     |                   |                     |                   |
| Sewer Utility Fee                    | \$ 4,570,000        | \$ 380,090        | \$ 4,606,170        | 100.79%           | \$ 4,570,000        | \$ 760,200        | \$ 4,639,000        | 101.51%           |
| Fees & Other Income                  | 1,025,000           | 70,260            | 946,070             | 92.30%            | 1,025,000           | 91,000            | 1,423,200           | 138.85%           |
| Reserves                             | 249,305             | 325,360           | 1,837,280           | 736.96%           | 228,150             | -                 | -                   | 0.00%             |
| <b>Total Revenues</b>                | <b>\$ 5,844,305</b> | <b>\$ 775,710</b> | <b>\$ 7,389,520</b> | <b>126.44%</b>    | <b>\$ 5,823,150</b> | <b>\$ 851,200</b> | <b>\$ 6,062,200</b> | <b>104.11%</b>    |
|                                      |                     |                   |                     |                   |                     |                   |                     |                   |
|                                      |                     |                   |                     |                   |                     |                   |                     |                   |
| <b>Expenditures - Operating</b>      |                     |                   |                     |                   |                     |                   |                     |                   |
| Salaries                             | \$ 651,600          | \$ 40,250         | \$ 684,540          | 105.06%           | \$ 687,300          | \$ 58,100         | \$ 703,500          | 102.36%           |
| Benefits                             | 294,205             | 23,360            | 256,310             | 87.12%            | 288,200             | 27,000            | 279,800             | 97.09%            |
| Training                             | 9,500               | 60                | 5,520               | 58.11%            | 9,500               | -                 | 9,400               | 98.95%            |
| Supplies                             | 85,700              | 10,510            | 52,080              | 60.77%            | 85,700              | 5,800             | 54,800              | 63.94%            |
| Treatment & Conveyance               | 3,329,000           | 525,450           | 4,956,580           | 148.89%           | 3,329,000           | 239,100           | 2,833,100           | 85.10%            |
| Professional Services                | 125,000             | 7,590             | 226,130             | 180.90%           | 125,000             | 3,800             | 147,400             | 117.92%           |
| Communication                        | 28,250              | 660               | 15,390              | 54.48%            | 27,250              | 500               | 20,200              | 74.13%            |
| Insurance                            | 56,400              | 5,090             | 97,440              | 172.77%           | 50,900              | 3,400             | 41,100              | 80.75%            |
| Utilities                            | 297,500             | 54,070            | 285,050             | 95.82%            | 292,500             | 5,700             | 222,900             | 76.21%            |
| Repair & Maintenance                 | 725,000             | 96,380            | 680,950             | 93.92%            | 720,000             | 39,500            | 404,400             | 56.17%            |
| Rentals                              | 9,000               | 2,320             | 7,000               | 77.78%            | 9,000               | 2,200             | 7,000               | 77.78%            |
| Other Services & Charges             | 91,000              | -                 | 1,440               | 1.58%             | 91,000              | -                 | 31,900              | 35.05%            |
| MIS Services & Charges               | 22,500              | -                 | 1,440               | 6.40%             | 22,500              | -                 | 31,900              | 141.78%           |
| Interdepartmental Expense Allocation | 119,650             | 9,970             | 119,650             | 100.00%           | 85,300              | 7,100             | 85,300              | 100.00%           |
| <b>Total Expenditures</b>            | <b>\$ 5,844,305</b> | <b>\$ 775,710</b> | <b>\$ 7,389,520</b> | <b>126.44%</b>    | <b>\$ 5,823,150</b> | <b>\$ 392,200</b> | <b>\$ 4,872,700</b> | <b>83.68%</b>     |

**SEWER FUND  
SCHEDULE OF REVENUES EXPENDITURES  
TWELVE MONTHS ENDING DECEMBER 31, 2025**

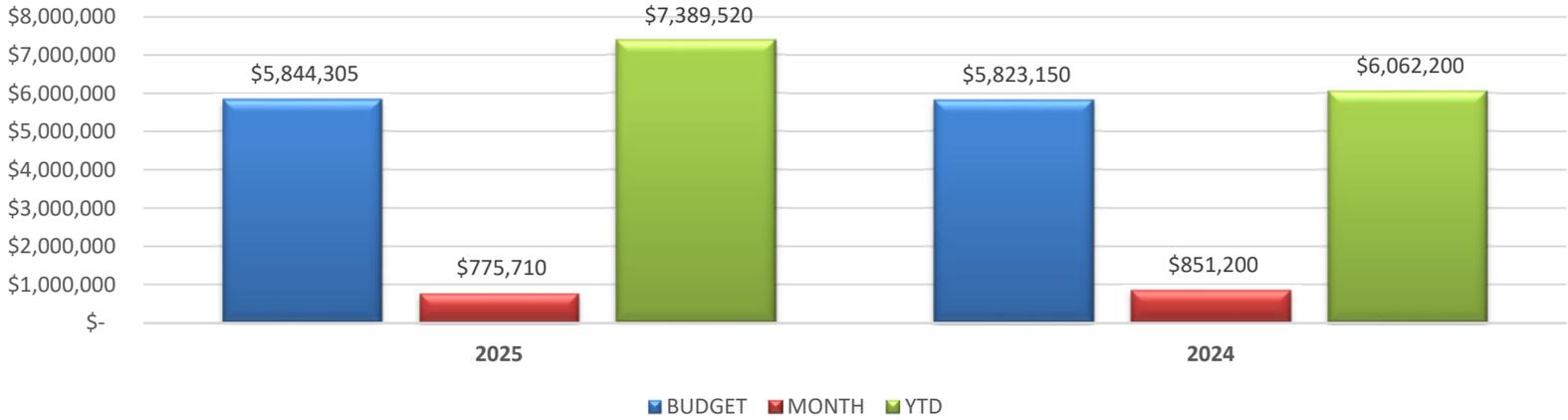
|                           | 2025                |               |                     |                   |
|---------------------------|---------------------|---------------|---------------------|-------------------|
|                           | Budget              | Current Month | Year-to-Date        | Percent of Budget |
| <b>Revenues - Capital</b> |                     |               |                     |                   |
| Tapping & Connection Fees | \$ 100,000          | \$ -          | \$ 1,760,400        | 1760.40%          |
| Reserves                  | 2,625,000           | -             | -                   | 0.00%             |
| <b>Total Revenues</b>     | <b>\$ 2,725,000</b> | <b>\$ -</b>   | <b>\$ 1,760,400</b> | <b>64.60%</b>     |

|  | 2024                |                   |                     |                   |
|--|---------------------|-------------------|---------------------|-------------------|
|  | Budget              | Current Month     | Year-to-Date        | Percent of Budget |
|  | \$ 100,000          | \$ -              | \$ 124,700          | 124.70%           |
|  | 4,956,700           | 522,400           | 1,710,900           | 34.52%            |
|  | <b>\$ 5,056,700</b> | <b>\$ 522,400</b> | <b>\$ 1,835,600</b> | <b>36.30%</b>     |

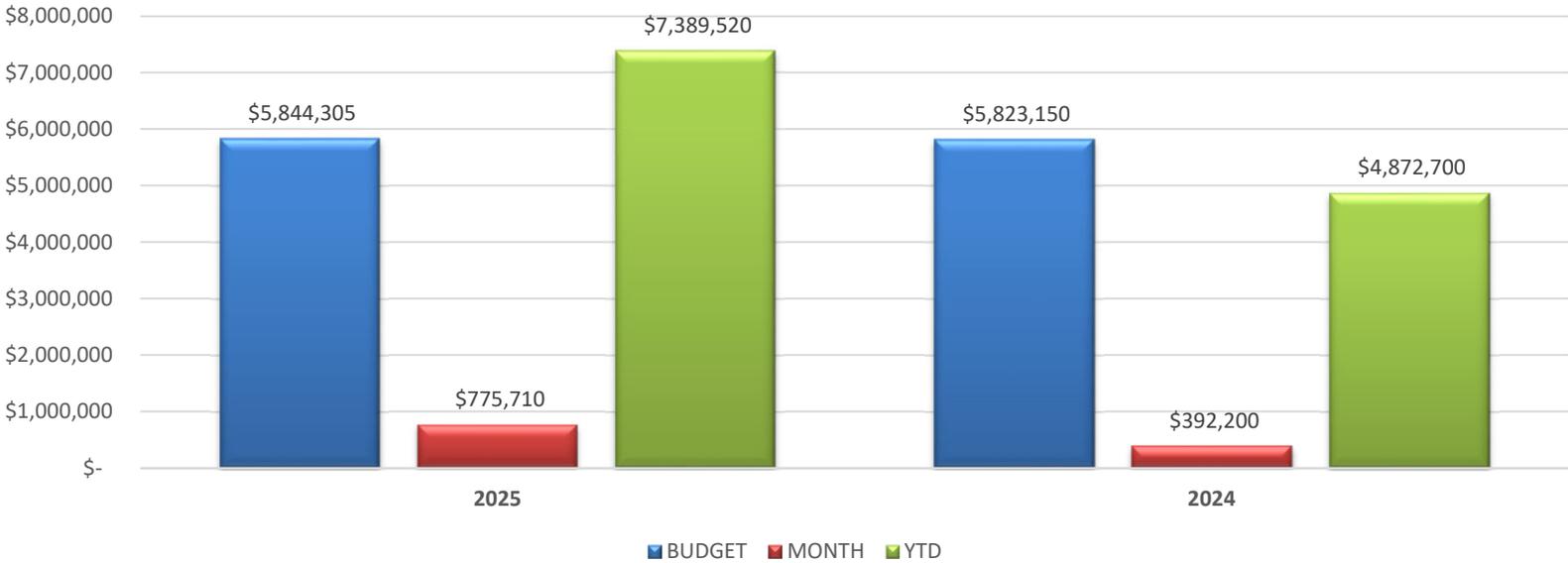
|                               | 2025                |                  |                     |                   |
|-------------------------------|---------------------|------------------|---------------------|-------------------|
|                               | Budget              | Current Month    | Year-to-Date        | Percent of Budget |
| <b>Expenditures - Capital</b> |                     |                  |                     |                   |
| Infrastructure                | \$ 2,500,000        | \$ 10,400        | \$ 1,224,000        | 48.96%            |
| Building & Improvements       | 75,000              | 10,500           | 156,600             | 208.80%           |
| Vehicles & Attachments        | 135,000             | 32,000           | 112,800             | 83.56%            |
| Machinery & Equipment         | 15,000              | -                | -                   | 0.00%             |
| <b>Total Revenues</b>         | <b>\$ 2,725,000</b> | <b>\$ 52,900</b> | <b>\$ 1,493,400</b> | <b>54.80%</b>     |

|  | 2024                |                   |                     |                   |
|--|---------------------|-------------------|---------------------|-------------------|
|  | Budget              | Current Month     | Year-to-Date        | Percent of Budget |
|  | \$ 4,450,000        | \$ 522,400        | \$ 1,577,500        | 35.45%            |
|  | 150,000             | -                 | 1,500               | 1.00%             |
|  | 125,000             | -                 | 42,500              | 34.00%            |
|  | 331,700             | -                 | 214,100             | 64.55%            |
|  | <b>\$ 5,056,700</b> | <b>\$ 522,400</b> | <b>\$ 1,835,600</b> | <b>36.30%</b>     |

### Sewer Fund Operating Revenue



### Sewer Fund Operating Expenditures



**STORMWATER FUND  
SCHEDULE OF REVENUES EXPENDITURES  
ELEVEN MONTHS ENDING NOVEMBER 30, 2025**

|                             | 2025                |                  |                     |                   |
|-----------------------------|---------------------|------------------|---------------------|-------------------|
|                             | Budget              | Current Month    | Year-to-Date        | Percent of Budget |
| <b>Revenues - Operating</b> |                     |                  |                     |                   |
| Real Estate Tax             | \$ 2,426,600        | \$ 2,000         | \$ 2,404,000        | 99.07%            |
| Licenses & Permits          | 75,000              | (100)            | 102,400             | 136.53%           |
| Interest Income             | 59,497              | 14,100           | 151,300             | 254.30%           |
| Miscellaneous Revenue       | -                   | -                | -                   | 0.00%             |
| Transfers In                | -                   | -                | 22,100              | 0.00%             |
| <b>Total Revenues</b>       | <b>\$ 2,561,097</b> | <b>\$ 16,000</b> | <b>\$ 2,679,800</b> | <b>104.63%</b>    |

|              | 2024                |                  |                     |                   |
|--------------|---------------------|------------------|---------------------|-------------------|
|              | Budget              | Current Month    | Year-to-Date        | Percent of Budget |
|              | \$ 2,431,900        | \$ 3,200         | \$ 2,459,000        | 0.00%             |
|              | 75,000              | 8,900            | 85,100              | 0.00%             |
|              | 48,000              | 11,700           | 198,500             | 0.00%             |
|              | -                   | -                | -                   | 0.00%             |
|              | -                   | -                | -                   | 0.00%             |
| <b>Total</b> | <b>\$ 2,554,900</b> | <b>\$ 23,800</b> | <b>\$ 2,742,600</b> | <b>107.35%</b>    |

|                                      | 2025                |                  |                     |                   |
|--------------------------------------|---------------------|------------------|---------------------|-------------------|
|                                      | Budget              | Current Month    | Year-to-Date        | Percent of Budget |
| <b>Expenditures - Operating</b>      |                     |                  |                     |                   |
| Salaries                             | \$ 525,800          | \$ 36,300        | \$ 453,000          | 86.15%            |
| Benefits                             | 274,380             | 14,400           | 183,800             | 66.99%            |
| Training                             | 2,000               | -                | 1,400               | 70.00%            |
| Supplies                             | 32,700              | 3,300            | 31,400              | 96.02%            |
| Professional Services                | 65,000              | 9,200            | 59,500              | 91.54%            |
| Insurance                            | 48,100              | -                | -                   | 0.00%             |
| Repair & Maintenance                 | 170,000             | 2,200            | 88,900              | 52.29%            |
| Other Services & Charges             | 7,500               | 2,500            | 7,800               | 104.00%           |
| MIS Services & Charges               | 8,200               | -                | -                   | 0.00%             |
| Transfers To General Fund            | 1,048,667           | -                | -                   | 0.00%             |
| Debt Service                         | 158,900             | -                | 158,900             | 100.00%           |
| Interdepartmental Expense Allocation | 219,850             | 18,350           | 219,850             | 100.00%           |
| <b>Total Expenditures</b>            | <b>\$ 2,561,097</b> | <b>\$ 86,250</b> | <b>\$ 1,204,550</b> | <b>47.03%</b>     |

|              | 2024                |                   |                     |                   |
|--------------|---------------------|-------------------|---------------------|-------------------|
|              | Budget              | Current Month     | Year-to-Date        | Percent of Budget |
|              | \$ 514,700          | \$ 39,100         | \$ 485,800          | 94.39%            |
|              | 290,600             | 31,100            | 265,400             | 91.33%            |
|              | 2,000               | -                 | 300                 | 15.00%            |
|              | 22,700              | 2,000             | 18,800              | 82.82%            |
|              | 60,000              | 28,200            | 48,900              | 81.50%            |
|              | 23,300              | -                 | -                   | 0.00%             |
|              | 192,500             | 2,000             | 74,500              | 38.70%            |
|              | 7,500               | -                 | 3,000               | 40.00%            |
|              | -                   | -                 | -                   | 0.00%             |
|              | 1,048,725           | -                 | -                   | 0.00%             |
|              | 300,000             | -                 | 118,500             | 0.00%             |
|              | 92,875              | 7,800             | 92,900              | 100.03%           |
| <b>Total</b> | <b>\$ 2,554,900</b> | <b>\$ 110,200</b> | <b>\$ 1,108,100</b> | <b>43.37%</b>     |

2025

2024

**STORMWATER FUND  
SCHEDULE OF REVENUES EXPENDITURES  
ELEVEN MONTHS ENDING NOVEMBER 30, 2025**

|                           | Budget              | Current Month     | Year-to-Date        | Percent of Budget |
|---------------------------|---------------------|-------------------|---------------------|-------------------|
| <b>Revenues - Capital</b> |                     |                   |                     |                   |
| PA Grants                 | \$ 3,715,000        | \$ 941,100        | \$ 1,519,300        | 40.90%            |
| Other Grants              | 2,372,500           | -                 | 374,600             | 15.79%            |
| Bond Funding              | 1,025,000           | -                 | -                   | 0.00%             |
| Transfers In              | 850,000             | -                 | -                   | 0.00%             |
| <b>Total Revenues</b>     | <b>\$ 7,962,500</b> | <b>\$ 941,100</b> | <b>\$ 1,893,900</b> | <b>56.69%</b>     |

|  | Budget              | Current Month    | Year-to-Date      | Percent of Budget |
|--|---------------------|------------------|-------------------|-------------------|
|  | \$ 3,715,000        | \$ 96,000        | \$ 96,000         | 2.58%             |
|  | 2,372,500           | -                | 174,500           | 7.36%             |
|  | 1,025,000           | -                | -                 | 0.00%             |
|  | 850,000             | -                | -                 | 0.00%             |
|  | <b>\$ 7,962,500</b> | <b>\$ 96,000</b> | <b>\$ 270,500</b> | <b>9.94%</b>      |

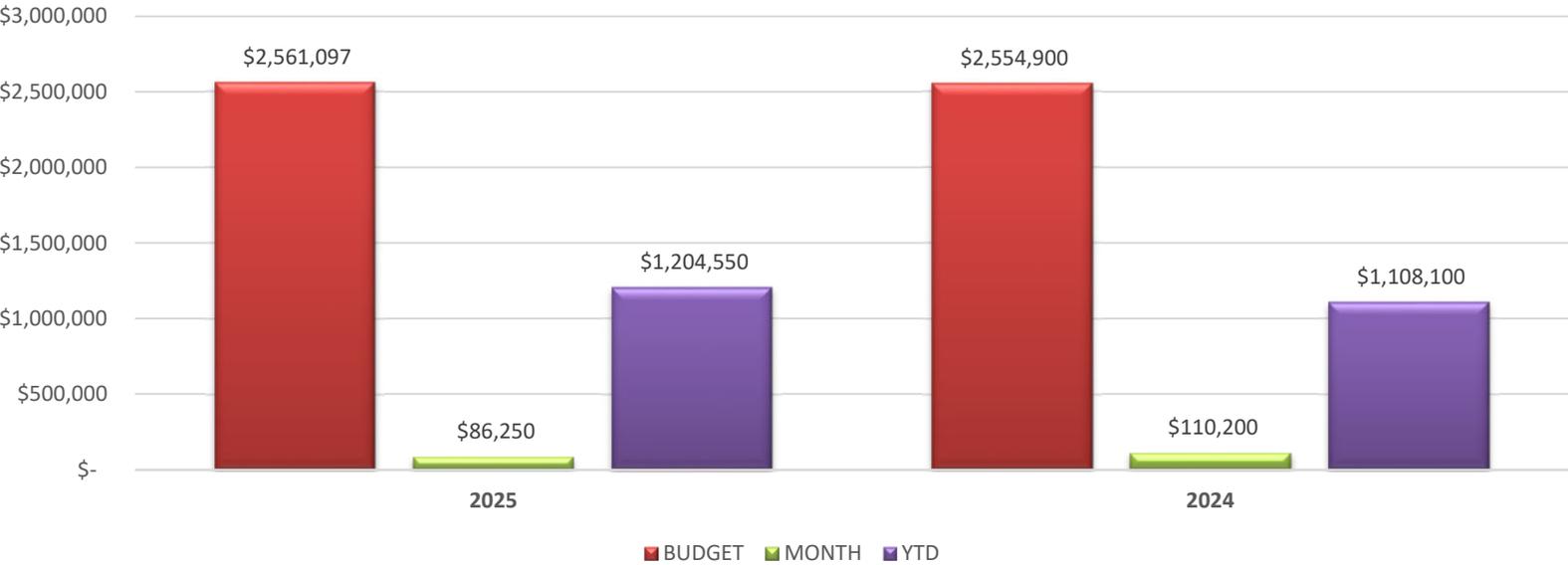
| 2025                          |                     |                     |                     |                   |
|-------------------------------|---------------------|---------------------|---------------------|-------------------|
|                               | Budget              | Current Month       | Year-to-Date        | Percent of Budget |
| <b>Expenditures - Capital</b> |                     |                     |                     |                   |
| Infrastructure                | \$ 7,687,500        | \$ 1,067,900        | \$ 5,042,900        | 65.60%            |
| Vehicles & Attachments        | 200,450             | 32,000              | 32,000              | 15.96%            |
| Machinery & Equipment         | 46,250              | -                   | -                   | 0.00%             |
| Transfer to Capital Reserve   | 28,300              | -                   | -                   | 0.00%             |
| <b>Total Revenues</b>         | <b>\$ 7,962,500</b> | <b>\$ 1,099,900</b> | <b>\$ 5,074,900</b> | <b>81.56%</b>     |

| 2024 |                     |                   |                     |                   |
|------|---------------------|-------------------|---------------------|-------------------|
|      | Budget              | Current Month     | Year-to-Date        | Percent of Budget |
|      | \$ 7,687,500        | \$ 552,600        | \$ 1,350,400        | 17.57%            |
|      | 200,450             | -                 | 63,800              | 31.83%            |
|      | 46,250              | -                 | 75,600              | 163.46%           |
|      | 28,300              | -                 | -                   | 0.00%             |
|      | <b>\$ 7,962,500</b> | <b>\$ 552,600</b> | <b>\$ 1,489,800</b> | <b>212.86%</b>    |

### Stormwater Fund Revenue



### Stormwater Fund Expenditures



**FIRE/EMS FUND  
SCHEDULE OF REVENUES EXPENDITURES  
ELEVEN MONTHS ENDING NOVEMBER 30, 2025**

|                             | 2025                |                   |                     |                   |
|-----------------------------|---------------------|-------------------|---------------------|-------------------|
|                             | Budget              | Current Month     | Year-to-Date        | Percent of Budget |
| <b>Revenues - Operating</b> |                     |                   |                     |                   |
| Real Estate Tax             | \$ 2,718,550        | \$ 1,900          | \$ 2,699,300        | 99.29%            |
| Interest Income             | 65,000              | (1,200)           | 63,300              | 97.38%            |
| Grants & State Aid          | 399,925             | 413,900           | 827,900             | 207.01%           |
| Miscellaneous Revenue       | 55,850              | 15,600            | 41,100              | 73.59%            |
| Transfers In                | -                   | -                 | -                   | 0.00%             |
| <b>Total Revenues</b>       | <b>\$ 3,239,325</b> | <b>\$ 430,200</b> | <b>\$ 3,631,600</b> | <b>112.11%</b>    |

|              | 2024                |                  |                     |                   |
|--------------|---------------------|------------------|---------------------|-------------------|
|              | Budget              | Current Month    | Year-to-Date        | Percent of Budget |
|              | \$ 2,128,000        | \$ 2,800         | \$ 2,152,100        | 101.13%           |
|              | 36,850              | 12,900           | 200,400             | 543.83%           |
|              | 400,000             | -                | 399,900             | 99.98%            |
|              | 28,250              | -                | -                   | 0.00%             |
|              | -                   | -                | -                   | 0.00%             |
| <b>Total</b> | <b>\$ 2,593,100</b> | <b>\$ 15,700</b> | <b>\$ 2,752,400</b> | <b>744.94%</b>    |

|                                 | 2025                |                  |                     |                   |
|---------------------------------|---------------------|------------------|---------------------|-------------------|
|                                 | Budget              | Current Month    | Year-to-Date        | Percent of Budget |
| <b>Expenditures - Operating</b> |                     |                  |                     |                   |
| Salaries                        | \$ 120,000          | \$ -             | \$ 83,600           | 69.67%            |
| Benefits                        | 90,600              | 27,400           | 61,400              | 67.77%            |
| Supplies                        | 2,250               | -                | 5,600               | 248.89%           |
| Professional Services           | 15,500              | -                | 10,000              | 64.52%            |
| Communication                   | 600                 | -                | -                   | 0.00%             |
| Utilities                       | 220,000             | 15,400           | 198,800             | 90.36%            |
| Repair & Maintenance            | 25,000              | 7,700            | 63,700              | 254.80%           |
| Other Services & Charges        | 10,000              | -                | 27,200              | 272.00%           |
| Contributions                   | 2,310,975           | 20,000           | 2,325,000           | 100.61%           |
| False Alarms                    | 2,500               | 3,500            | 4,600               | 184.00%           |
| Debt Service                    | 199,400             | -                | 199,400             | 100.00%           |
| Transfer to Capital Reserve     | 242,500             | -                | -                   | 0.00%             |
| <b>Total Expenditures</b>       | <b>\$ 3,239,325</b> | <b>\$ 74,000</b> | <b>\$ 2,979,300</b> | <b>91.97%</b>     |

|              | 2024                |                   |                     |                   |
|--------------|---------------------|-------------------|---------------------|-------------------|
|              | Budget              | Current Month     | Year-to-Date        | Percent of Budget |
|              | \$ 62,500           | \$ 9,200          | \$ 21,000           | 33.60%            |
|              | 50,500              | 3,000             | 35,200              | 69.70%            |
|              | 2,000               | 100               | 300                 | 15.00%            |
|              | 10,000              | -                 | -                   | 0.00%             |
|              | -                   | -                 | -                   | 0.00%             |
|              | 220,000             | 47,300            | 174,400             | 79.27%            |
|              | 25,000              | 1,400             | 44,300              | 177.20%           |
|              | 50,000              | 1,800             | 49,200              | 98.40%            |
|              | 1,945,600           | 340,100           | 1,950,500           | 100.25%           |
|              | 2,500               | -                 | 1,900               | 76.00%            |
|              | 225,000             | -                 | 151,900             | 67.51%            |
|              | -                   | -                 | -                   | 0.00%             |
| <b>Total</b> | <b>\$ 2,593,100</b> | <b>\$ 402,900</b> | <b>\$ 2,428,700</b> | <b>716.93%</b>    |

2025

2024

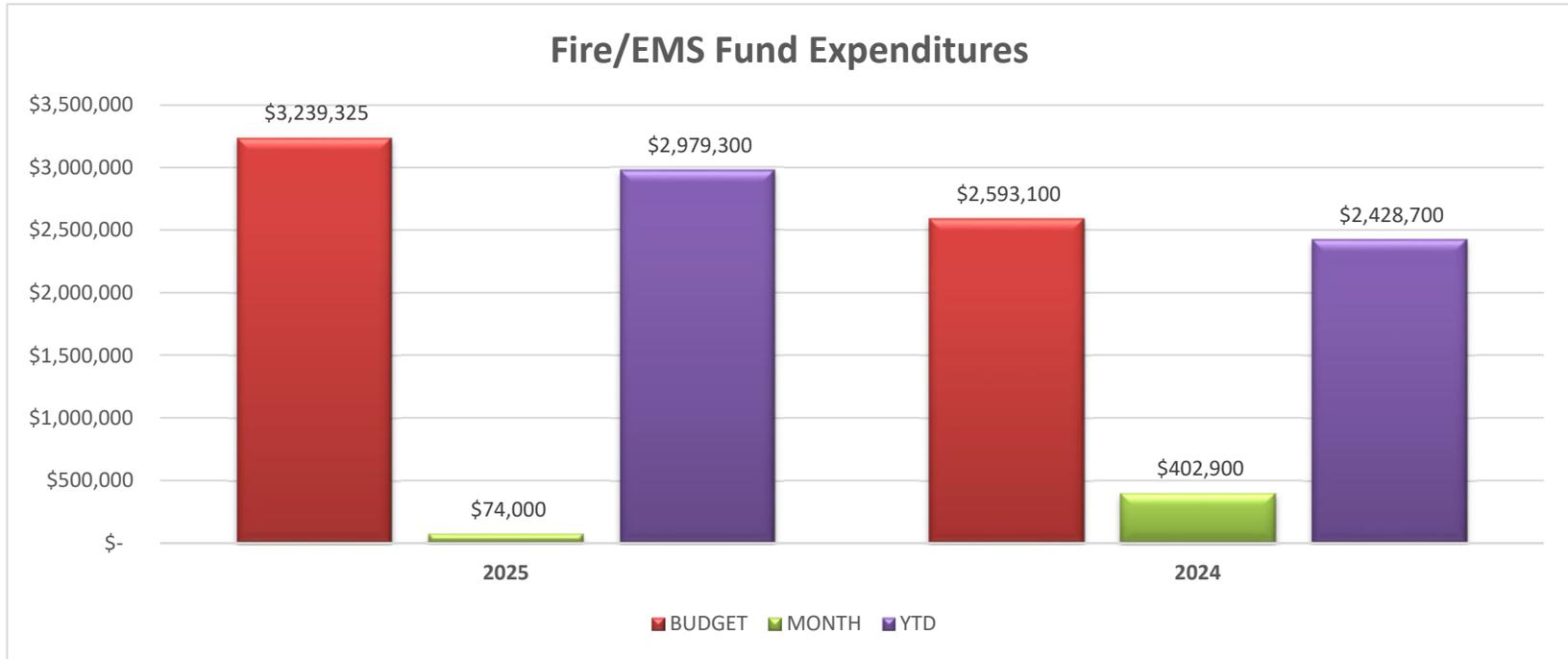
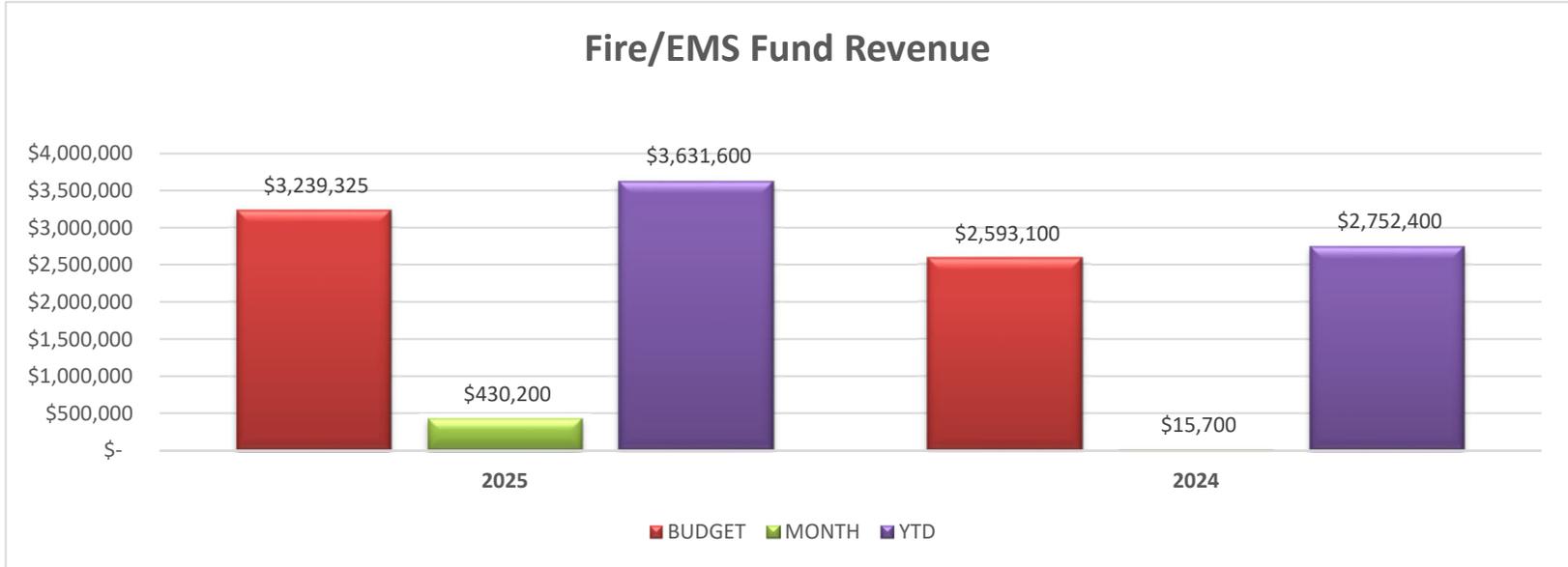
**FIRE/EMS FUND  
SCHEDULE OF REVENUES EXPENDITURES  
ELEVEN MONTHS ENDING NOVEMBER 30, 2025**

|                           | Budget              | Current Month | Year-to-Date        | Percent of Budget |
|---------------------------|---------------------|---------------|---------------------|-------------------|
| <b>Revenues - Capital</b> |                     |               |                     |                   |
| PA Grants                 | \$ 1,750,000        | \$ -          | \$ -                | 0.00%             |
| Bond Proceeds             | 783,700             | -             | 783,700             | 100.00%           |
| Transfers In              | 1,750,000           | -             | 3,250,000           | 185.71%           |
| Capital Reserve           | 897,500             | -             | 897,500             | 100.00%           |
| <b>Total Revenues</b>     | <b>\$ 5,181,200</b> | <b>\$ -</b>   | <b>\$ 4,931,200</b> | <b>95.17%</b>     |

|              | Budget              | Current Month     | Year-to-Date        | Percent of Budget |
|--------------|---------------------|-------------------|---------------------|-------------------|
|              | \$ 1,400,000        | \$ -              | \$ -                | 0.00%             |
|              | 3,150,000           | 517,800           | 1,933,900           | 61.39%            |
|              | 2,229,500           | -                 | 439,000             | 19.69%            |
|              | -                   | -                 | -                   | 0.00%             |
| <b>Total</b> | <b>\$ 6,779,500</b> | <b>\$ 517,800</b> | <b>\$ 2,372,900</b> | <b>35.00%</b>     |

| 2025                          |                     |                   |                     |                   |
|-------------------------------|---------------------|-------------------|---------------------|-------------------|
|                               | Budget              | Current Month     | Year-to-Date        | Percent of Budget |
| <b>Expenditures - Capital</b> |                     |                   |                     |                   |
| Infrastructure                | \$ 6,300,000        | \$ 147,300        | \$ 5,633,400        | 89.42%            |
| Vehicles & Attachments        | 479,500             | 7,200             | 222,200             | 46.34%            |
| <b>Total Revenues</b>         | <b>\$ 6,779,500</b> | <b>\$ 154,500</b> | <b>\$ 5,855,600</b> | <b>86.37%</b>     |

| 2024         |                     |                   |                     |                   |
|--------------|---------------------|-------------------|---------------------|-------------------|
|              | Budget              | Current Month     | Year-to-Date        | Percent of Budget |
|              | \$ 6,300,000        | \$ 517,800        | \$ 1,933,900        | 30.70%            |
|              | 479,500             | -                 | 439,000             | 91.55%            |
| <b>Total</b> | <b>\$ 6,779,500</b> | <b>\$ 517,800</b> | <b>\$ 2,372,900</b> | <b>35.00%</b>     |



**CAPITAL FUND  
SCHEDULE OF REVENUES EXPENDITURES  
ELEVEN MONTHS ENDING NOVEMBER 30, 2025**

|                         | 2025                |                  |                  |                   | 2024                |                  |                  |                   |
|-------------------------|---------------------|------------------|------------------|-------------------|---------------------|------------------|------------------|-------------------|
|                         | Budget              | Current Month    | Year-to-Date     | Percent of Budget | Budget              | Current Month    | Year-to-Date     | Percent of Budget |
| <b>Revenues</b>         |                     |                  |                  |                   |                     |                  |                  |                   |
| Liquid Fuels            | \$ 1,000,000        | \$ -             | \$ 1,003,500     | 100.35%           | \$ 1,000,000        | \$ 600           | \$ 936,200       | 93.62%            |
| PA Grants               | 1,037,440           | -                | 1,256,300        | 121.10%           | 1,265,880           | -                | -                | 0.00%             |
| Chester County Grants   | -                   | -                | -                | 0.00%             | -                   | -                | -                | 0.00%             |
| Other Grants            | 1,065,000           | -                | -                | 0.00%             | 1,058,500           | -                | -                | 0.00%             |
| Transfer - General Fund | 1,990,000           | 135,000          | 1,749,100        | 87.89%            | 1,858,550           | 272,800          | 722,800          | 0.00%             |
| Other Reserves          | 185,000             | -                | -                | 0.00%             | 136,500             | 2,800            | -                | 0.00%             |
| Capital Reserve         | 620,000             | 886,200          | 2,450,800        | 395.29%           | 415,000             | 94,700           | 176,300          | 42.48%            |
| Bond Funding            | 1,303,695           | 84,300           | 1,168,900        | 89.66%            | 3,864,695           | 1,588,560        | 2,541,600        | 65.76%            |
| Interest                | -                   | (1,600)          | 100,700          | 100.00%           | -                   | 111,900          | 247,500          | 0.00%             |
| <b>Total Revenues</b>   | <b>\$ 7,201,135</b> | <b>1,103,900</b> | <b>7,729,300</b> | <b>107.33%</b>    | <b>\$ 9,599,125</b> | <b>2,071,360</b> | <b>4,624,400</b> | <b>48.18%</b>     |

|                           | 2025                |                     |                     |                   | 2024                |                     |                     |                   |
|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
|                           | Budget              | Current Month       | Year-to-Date        | Percent of Budget | Budget              | Current Month       | Year-to-Date        | Percent of Budget |
| <b>Expenditures</b>       |                     |                     |                     |                   |                     |                     |                     |                   |
| Infrastructure            | \$ 2,348,135        | \$ 126,600          | \$ 1,927,200        | 82.07%            | \$ 4,542,050        | \$ 642,100          | \$ 2,168,900        | 47.75%            |
| Land Acquisition          | -                   | -                   | 625,000             | 100.00%           | -                   | -                   | -                   | 0.00%             |
| Land Improvements         | 2,520,000           | 892,700             | 3,246,300           | 128.82%           | 2,355,000           | 126,300             | 233,700             | 9.92%             |
| Building Improvements     | 750,000             | 10,500              | 534,500             | 71.27%            | 1,563,725           | 968,300             | 1,330,000           | 85.05%            |
| Other Capital Outlays     | 20,000              | -                   | -                   | 0.00%             | -                   | -                   | -                   | 0.00%             |
| Vehicles & Attachments    | 602,000             | 64,000              | 493,000             | 81.89%            | 781,000             | 318,000             | 640,700             | 82.04%            |
| Machinery & Equipment     | 961,000             | 64,500              | 224,900             | 23.40%            | 357,350             | 38,000              | 251,000             | 70.24%            |
| Arbitrage Reduction       | -                   | -                   | 114,700             | 100.00%           | -                   | -                   | -                   | 0.00%             |
| Transfers                 | -                   | -                   | 185,900             | 100.00%           | -                   | -                   | -                   | 0.00%             |
| <b>Total Expenditures</b> | <b>\$ 7,201,135</b> | <b>\$ 1,158,300</b> | <b>\$ 7,351,500</b> | <b>102.09%</b>    | <b>\$ 9,599,125</b> | <b>\$ 2,092,700</b> | <b>\$ 4,624,300</b> | <b>48.17%</b>     |

**TREDYFFRIN TOWNSHIP  
REAL ESTATE TRANSFER TAX TREND-GENERAL  
TWELVE MONTHS ENDING DECEMBER 31, 2025**

|                  | <u>2021</u>      | <u>2022</u>      | <u>2023 Receipts</u> | <u>2024 Receipts</u> | <u>2025 Budget</u> | <u>2025 Receipts</u> | <u>Favorable<br/>(Unfavorable)</u> | <u>2025<br/>Transactions</u> |
|------------------|------------------|------------------|----------------------|----------------------|--------------------|----------------------|------------------------------------|------------------------------|
| <b>JANUARY</b>   | 311,353          | 999,813          | 251,480              | 138,908              | 150,000            | 154,491              | 4,491                              | 23                           |
| <b>FEBRUARY</b>  | 293,964          | 228,931          | 168,661              | 200,082              | 200,000            | 122,733              | (77,267)                           | 20                           |
| <b>MARCH</b>     | 198,853          | 407,636          | 332,051              | 246,368              | 200,000            | 211,710              | 11,710                             | 29                           |
| <b>APRIL</b>     | 397,408          | 251,391          | 219,470              | 312,059              | 250,000            | 294,721              | 44,721                             | 45                           |
| <b>MAY</b>       | 282,749          | 364,491          | 233,618              | 274,449              | 305,000            | 318,491              | 13,491                             | 43                           |
| <b>JUNE</b>      | 500,127          | 472,830          | 352,875              | 381,617              | 370,000            | 478,951              | 108,951                            | 61                           |
| <b>JULY</b>      | 642,455          | 919,747          | 441,146              | 376,033              | 375,000            | 425,820              | 50,820                             | 50                           |
| <b>AUGUST</b>    | 512,775          | 404,599          | 390,056              | 504,068              | 300,000            | 397,418              | 97,418                             | 46                           |
| <b>SEPTEMBER</b> | 370,484          | 428,684          | 292,271              | 221,647              | 275,000            | 280,577              | 5,577                              | 40                           |
| <b>OCTOBER</b>   | 371,841          | 376,418          | 301,323              | 315,121              | 275,000            | 248,683              | (26,317)                           | 33                           |
| <b>NOVEMBER</b>  | 375,653          | 232,567          | 243,499              | 260,754              | 275,000            | 273,906              | (1,094)                            | 35                           |
| <b>DECEMBER</b>  | 418,349          | 1,056,671        | 183,060              | 265,250              | 225,000            | 327,317              | 102,317                            | 41                           |
| <b>TOTAL</b>     | <b>4,676,011</b> | <b>6,143,778</b> | <b>3,409,510</b>     | <b>3,496,356</b>     | <b>3,200,000</b>   | <b>3,534,818</b>     | <b>334,818</b>                     | <b>466</b>                   |

|                   |                         |                         |                         |
|-------------------|-------------------------|-------------------------|-------------------------|
| "Large Transfers" | 1,512,209               | 650,000                 | 1,816,388               |
|                   | <u><b>5,008,565</b></u> | <u><b>3,850,000</b></u> | <u><b>5,351,206</b></u> |

**TREDYFFRIN TOWNSHIP  
REAL ESTATE TRANSFER TAX LARGE COMMERCIAL  
TWELVE MONTHS ENDING DECEMBER 31, 2025**

|                  | <u>2021</u>      | <u>2022</u>      | <u>2023 Receipts</u> | <u>2024 Receipts</u> | <u>2024 Number<br/>of Transactions</u> | <u>2025 Receipts</u> | <u>2025 Number<br/>of Transactions</u> |
|------------------|------------------|------------------|----------------------|----------------------|--|----------------------|--|
| <b>JANUARY</b>   | 1,172,159        | 695,800          | 328,300              | -                    | 0                                      | 26,460               | 1                                      |
| <b>FEBRUARY</b>  | -                | -                | 31,360               | -                    | 0                                      | 28,135               | 1                                      |
| <b>MARCH</b>     | -                | 122,596          | 115,478              | 248,866              | 4                                      | 985,390              | 2                                      |
| <b>APRIL</b>     | -                | -                | 110,457              | 38,220               | 1                                      | 148,960              | 2                                      |
| <b>MAY</b>       | -                | 28,420           | -                    | -                    | 0                                      | 54,831               | 1                                      |
| <b>JUNE</b>      | 386,020          | 64,680           | -                    | -                    | 0                                      | 271,215              | 6                                      |
| <b>JULY</b>      | -                | 611,520          | 25,480               | 245,882              | 2                                      | 63,642               | 2                                      |
| <b>AUGUST</b>    | 34,300           | 25,480           | -                    | 653,709              | 2                                      | 137,697              | 4                                      |
| <b>SEPTEMBER</b> | -                | 143,423          | 27,789               | 113,378              | 1                                      | 26,558               | 1                                      |
| <b>OCTOBER</b>   | 719,770          | 68,600           | -                    | 77,992               | 2                                      | -                    | 0                                      |
| <b>NOVEMBER</b>  | 101,328          | -                | -                    | -                    | 0                                      | -                    | 0                                      |
| <b>DECEMBER</b>  | 138,828          | 750,805          | -                    | 134,162              | 2                                      | 73,500               | 1                                      |
| <b>TOTAL</b>     | <b>2,552,405</b> | <b>2,511,324</b> | <b>638,864</b>       | <b>1,512,209</b>     | <b>14</b>                              | <b>1,816,388</b>     | <b>21</b>                              |

TREDYFFRIN TOWNSHIP  
SUMMARY OF CASH AND INVESTMENTS  
AS OF DECEMBER 31, 2025

|                                       | <u>Cash Balance</u>         | <u>Banking Instiution</u> | <u>Cash Balance</u>         |
|---------------------------------------|-----------------------------|---------------------------|-----------------------------|
| GENERAL FUND OPERATING                | 9,242,801.33                | WSFS                      | 7,813,922.91                |
| GENERAL FUND RESERVES                 | 6,878,856.32                | PLGIT                     | 9,894,775.78                |
| <b><u>TOTAL GENERAL FUND</u></b>      | <b><u>16,121,657.65</u></b> | PA INVEST                 | 52,529.08                   |
| CAPITAL RESERVES                      | 361,919.21                  | Vanguard                  | 14,425,000.42               |
| BOND RESERVES                         | 1,939,721.35                | FMFCU                     | 9,723,162.19                |
| <b><u>TOTAL CAPITAL RESERVES</u></b>  | <b><u>2,301,640.56</u></b>  |                           | <b><u>41,909,390.38</u></b> |
| <b><u>SEWER FUND</u></b>              | <b>21,931,677.45</b>        |                           |                             |
| <b><u>LIQUID FUELS</u></b>            | <b>271,854.36</b>           |                           |                             |
| <b><u>ENVIRONMENTAL RESOURCES</u></b> | <b>3,750.47</b>             |                           |                             |
| <b><u>STORMWATER</u></b>              | <b>411,129.68</b>           |                           |                             |
| <b><u>FIRE/EMS</u></b>                | <b>867,680.21</b>           |                           |                             |
| <b><u>TOTAL CASH</u></b>              | <b><u>41,909,390.38</u></b> |                           |                             |