TREDYFFRIN TOWNSHIP
FINANCIAL REPORT
FIVE MONTHS ENDING MAY 31, 2026

	YTD		
	Revenue	**Expense**	**Total**
General Fund	15,299,900	7,647,100	7,652,800
Sewer Utility Fund	2,411,500	2,197,900	213,600
Stormwater Fund	2,406,600	550,200	1,856,400
Fire/EMS Fund	3,094,700	1,317,300	1,777,400
Library Fund	782,600	716,400	66,200
Capital Fund	393,900	445,000	(51,100)
Total	**18,105,300**	**10,290,000**	**7,815,300**

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REVENUE & EXPENSES

TREDYFFRIN TOWNSHIP

FINANCIAL REPORT EXECUTIVE SUMMARY

FIVE MONTHS ENDING MAY 31, 2026

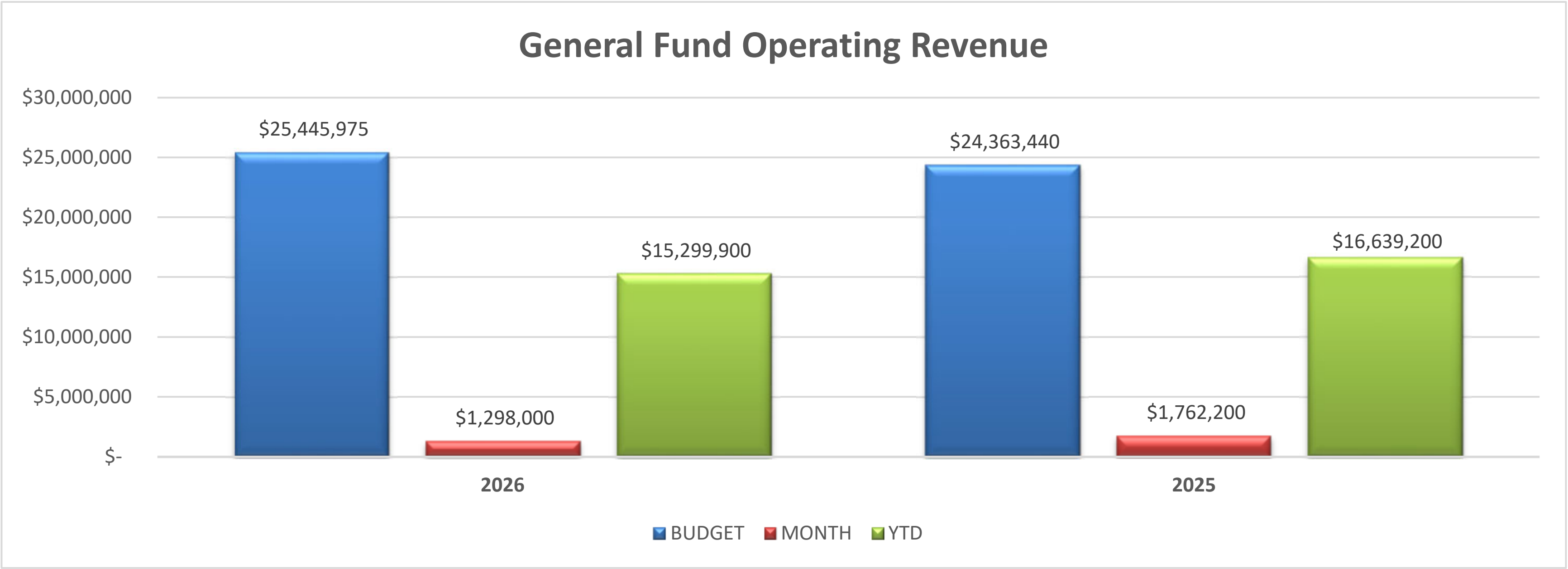
Page(s)	Line Item Description	Comments
3	RE Transfer Tax	RE Transfer Tax revenue totaled $298k in May. Transactions totaled 39 for the month. YTD revenue mainly lags the PY due to revenue from "Large" transactions.
3	Licenses & Permits	While YTD revenue remains on track to meet budget for the year, the CY lags the PY by $910k due to fewer large commerical projects.
3	Interest & Rents	Interest rates are down from the PY as well as rent from the billboards in the Township which are the reasons for the variance against the PY.
3	Grants & State Aid	Reimbursement from FEMA/PEMA for Hurricane Ida closeouts are the reason for the $897k revenue and variance over the PY.
3	Salaries	The main reason for the $427k positive variance is due to the removal of the library staff salaries. A new fund was created and the expense in the general fund is shown in the contribution line below.
3	Contributions	The reason for the $473k variance over the PY is due to the creation of the Library Fund. That variance offets the contributions variance.
7	Repair & Maintenance	The $184k positive variance is due to the PY having a very large emergency project on Beechwood.
8	Sale of Capacity	The Board agreed to sell excess capacity at the Valley Forge Sewer Authority which netted the Township $5.4M which will be used to support various capital projects and operations.
13	Salaries & Benefits	There remains a vacancy in the one position we have for this fund which is the reason for positive variance.

Note: The Monthly Financial Summaries being presented are on a mostly "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
FIVE MONTHS ENDING MAY 31, 2026

	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues								
Real Estate Property Taxes	$ 10,434,000	$ 2,100	$ 10,247,500	98.21%	$ 10,347,000	$ (2,900)	$ 10,092,400	97.54%
Other Taxes	5,875,000	448,700	1,875,100	31.92%	5,800,000	523,000	3,020,800	52.08%
Licenses & Permits	2,967,450	452,000	1,291,900	43.54%	2,662,450	439,600	2,038,600	76.57%
Fines & Forefeits	101,750	13,000	69,100	67.91%	103,500	9,100	36,400	35.17%
Interest & Rents	890,000	71,100	305,800	34.36%	885,000	87,400	404,600	45.72%
Grants & State Aid	1,185,600	11,500	995,500	83.97%	1,141,600	-	87,400	7.66%
Certs & Extra Duty	248,550	29,200	95,700	38.50%	248,550	56,900	117,100	47.11%
Parks & Rec Fees	270,500	18,000	120,000	44.36%	270,500	16,000	145,900	53.94%
Other Revenues	140,425	35,400	82,300	58.61%	110,850	2,700	65,600	59.18%
Reserves - Capital	2,416,000	217,000	217,000	8.98%	1,990,000	630,400	630,400	31.68%
Reserves	916,700	-	-	0.00%	803,990	-	-	0.00%
Total Revenues	**$ 25,445,975**	**$ 1,298,000**	**$ 15,299,900**	**60.13%**	**$ 24,363,440**	**$ 1,762,200**	**$ 16,639,200**	**68.30%**

	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures								
Salaries	$ 10,080,150	$ 1,049,100	$ 4,005,500	39.74%	$ 10,698,500	$ 1,164,000	$ 4,432,500	41.43%
Benefits	6,891,440	350,000	1,560,800	22.65%	7,353,030	419,100	1,986,200	27.01%
Training	150,060	9,800	58,700	39.12%	147,460	8,000	53,800	36.48%
Supplies	699,900	8,800	320,600	45.81%	695,900	29,700	346,600	49.81%
Professional Services	1,263,950	35,400	338,500	26.78%	1,114,650	117,100	440,100	39.48%
Communication	105,525	2,100	44,200	41.89%	104,775	17,600	56,600	54.02%
Insurance	437,775	45,000	221,300	50.55%	502,175	45,000	227,200	45.24%
Utilities	142,500	9,700	70,800	49.68%	119,000	10,100	62,900	52.86%
Repair & Maintenance	562,000	9,200	162,900	28.99%	507,000	54,600	227,700	44.91%
Rentals	247,000	600	83,500	33.81%	202,000	1,400	61,400	30.40%
Other Services & Charges	236,600	4,800	117,600	49.70%	222,850	9,100	80,300	36.03%
Information Technology	330,500	4,200	54,000	16.34%	318,900	26,600	102,900	32.27%
Contributions	1,684,450	600	476,600	28.29%	97,500	500	3,800	3.90%
Debt Service	594,100	80,100	80,100	13.48%	629,200	139,825	139,825	22.22%
Transfers - Capital	2,416,000	217,000	217,000	0.00%	1,990,000	1,750,000	1,750,000	0.00%
Interdepartmental Expense Allocation	(395,975)	(33,000)	(165,000)	41.67%	(339,500)	(28,270)	(141,450)	41.66%
Total Expenditures	**$ 25,445,975**	**$ 1,793,400**	**$ 7,647,100**	**30.05%**	**$ 24,363,440**	**$ 3,764,355**	**$ 9,830,375**	**40.35%**


General Fund Operating Revenue
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$25,445,975
$1,298,000
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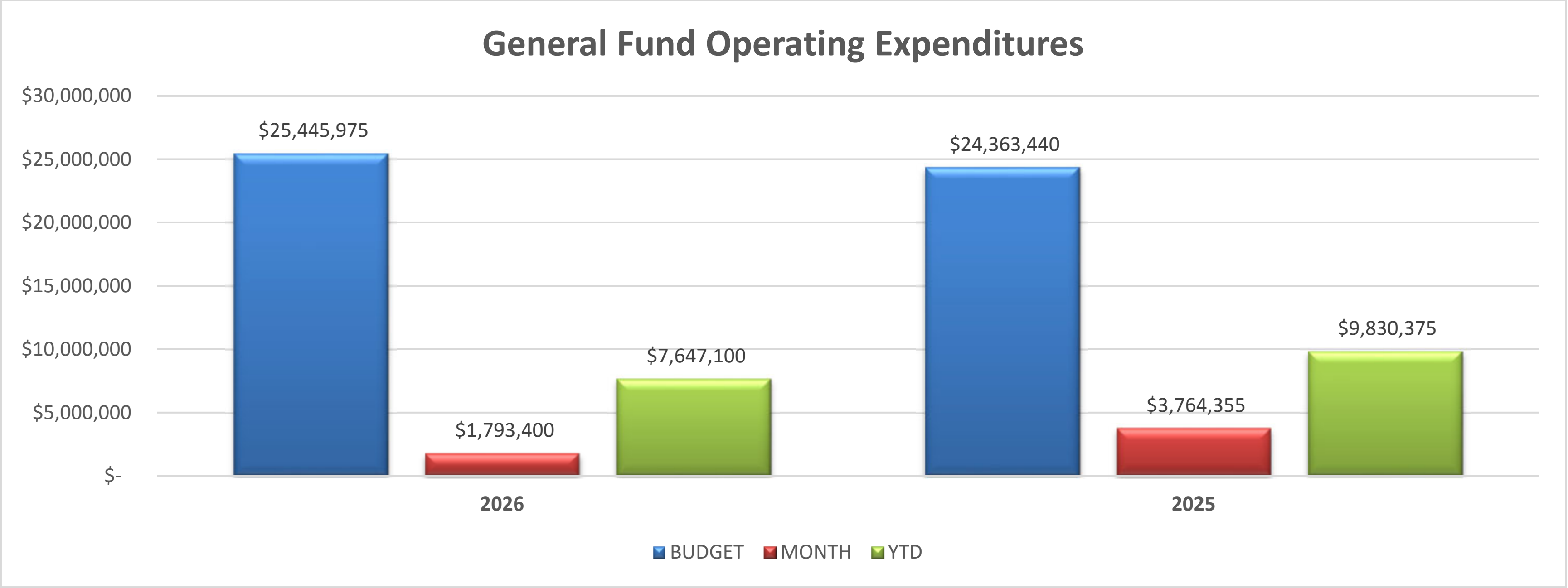
$1,762,200
$16,639,200
2026
2025
BUDGET
MONTH
YTD


General Fund Operating Expenditures
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
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$25,445,975
$1,793,400
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$3,764,355
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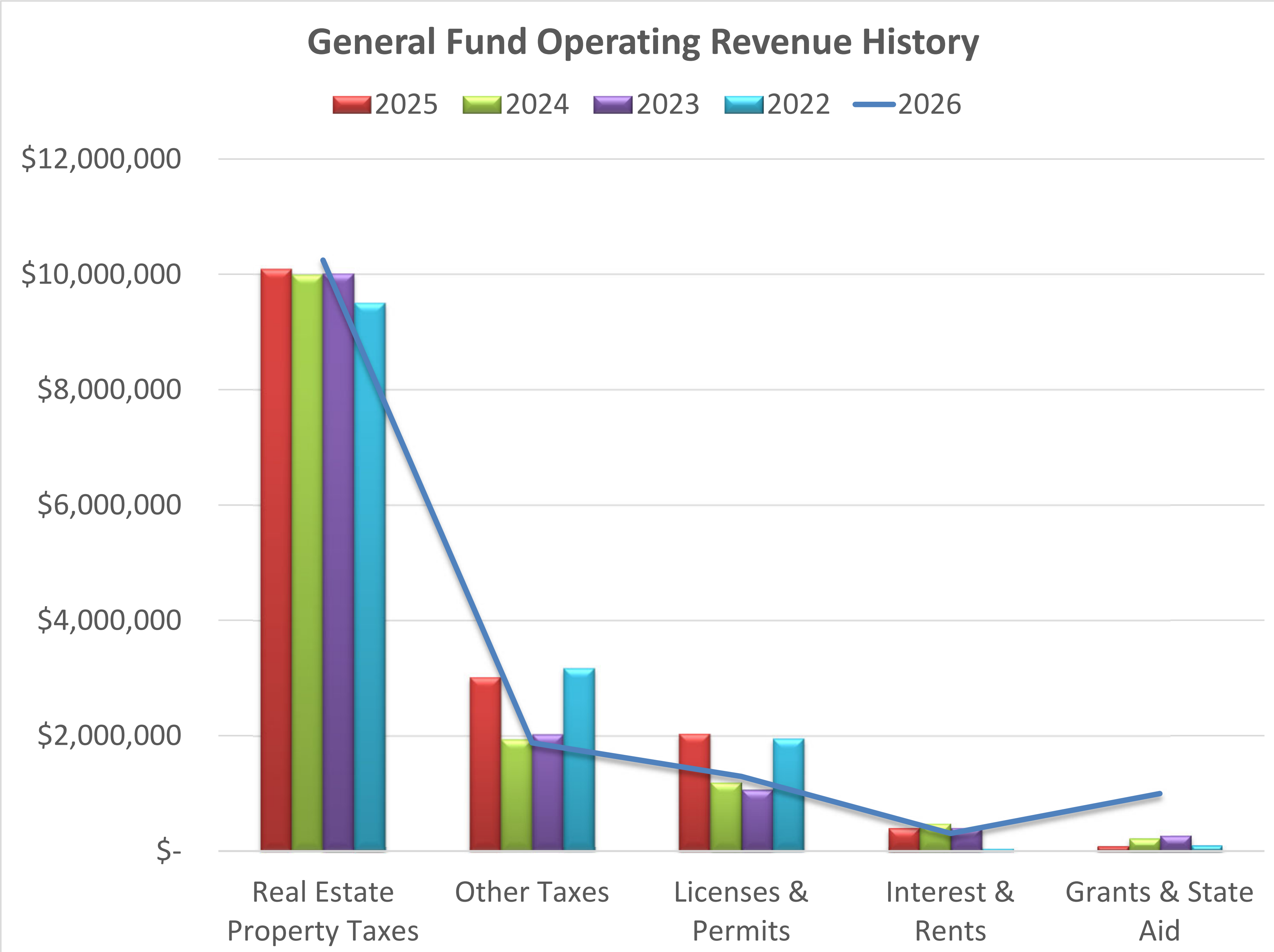
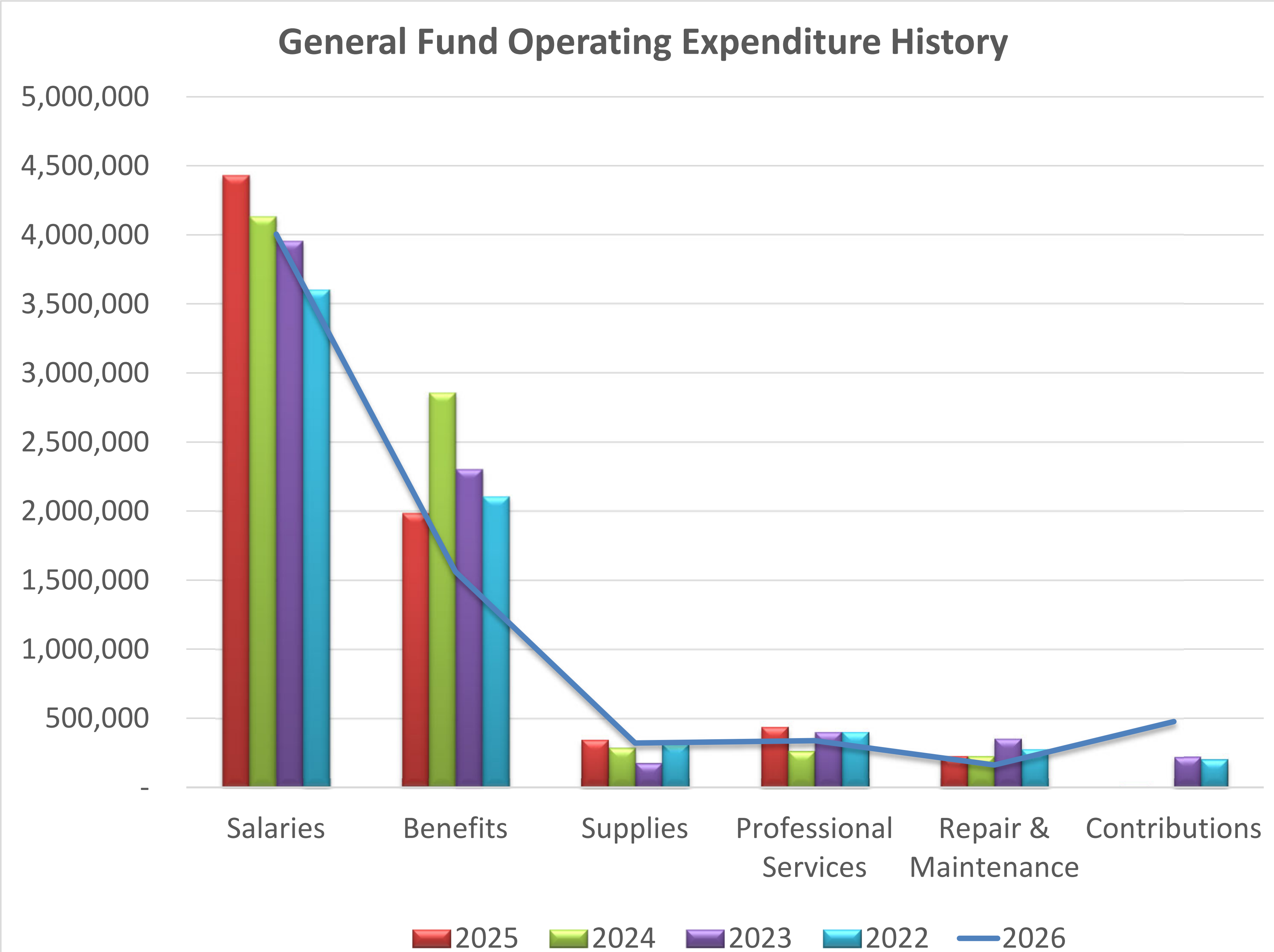
2026
2025
BUDGET
MONTH
YTD


General Fund Operating Revenue History
2025
2024
2023
2022
2026
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
Real Estate Property Taxes
Other Taxes
Licenses & Permits
Interest & Rents
Grants & State Aid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4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
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1,000,000
500,000
-
Salaries
Benefits
Supplies
Professional Services
Repair & Maintenance
Contributions
2025
2024
2023
2022
2026

SEWER FUND
SCHEDULE OF REVENUES EXPENDITURES
FIVE MONTHS ENDING MAY 31, 2026

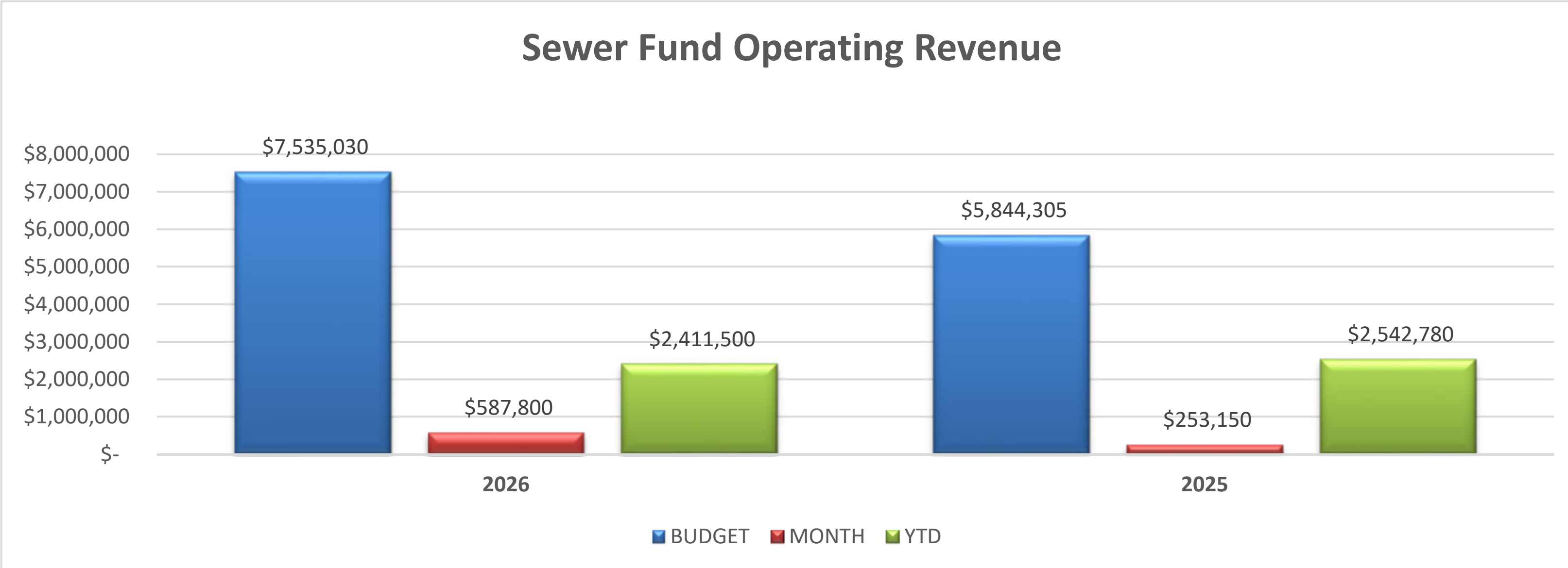
	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues - Operating								
Sewer Utility Fee	$ 4,665,000	$ 496,000	$ 2,017,100	43.24%	$ 4,570,000	$ 473,930	$ 1,975,640	43.23%
Fees & Other Income	985,000	91,800	394,400	40.04%	1,025,000	83,410	387,940	37.85%
Reserves	1,885,030	-	-	0.00%	249,305	(304,190)	179,200	71.88%
Total Revenues	**$ 7,535,030**	**$ 587,800**	**$ 2,411,500**	**32.00%**	**$ 5,844,305**	**$ 253,150**	**$ 2,542,780**	**43.51%**

	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Operating								
Salaries	$ 684,700	$ 76,700	$ 284,000	41.48%	$ 651,600	$ 82,790	$ 307,860	47.25%
Benefits	297,330	5,600	71,000	23.88%	294,205	23,190	113,310	38.51%
Training	9,500	-	2,000	21.05%	9,500	-	2,010	21.16%
Supplies	90,700	2,900	23,500	25.91%	85,700	3,060	15,030	17.54%
Treatment & Conveyance	4,930,300	356,000	1,439,100	29.19%	3,329,000	1,320	1,574,710	47.30%
Professional Services	125,000	6,300	62,500	50.00%	125,000	7,850	42,090	33.67%
Communication	21,250	200	3,300	15.53%	28,250	780	10,150	35.93%
Insurance	57,900	5,100	25,600	44.21%	56,400	5,090	25,450	45.12%
Utilities	295,000	23,800	102,800	34.85%	297,500	22,330	99,640	33.49%
Repair & Maintenance	725,000	18,700	118,300	16.32%	725,000	96,770	302,670	41.75%
Rentals	9,000	-	-	0.00%	9,000	-	10	0.11%
Other Services & Charges	91,000	-	-	0.00%	91,000	-	-	0.00%
MIS Services & Charges	40,500	-	-	0.00%	22,500	-	-	0.00%
Interdepartmental Expense Allocation	157,850	13,200	65,800	41.69%	119,650	9,970	49,850	41.66%
Total Expenditures	**$ 7,535,030**	**$ 508,500**	**$ 2,197,900**	**29.17%**	**$ 5,844,305**	**$ 253,150**	**$ 2,542,780**	**43.51%**

SEWER FUND
SCHEDULE OF REVENUES EXPENDITURES
FIVE MONTHS ENDING MAY 31, 2026

	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues - Capital								
Tapping & Connection Fees	$ 100,000	$ 9,600	$ 1,176,800	1176.80%	$ 100,000	$ -	$ 1,693,400	1693.40%
Sale of Capacity	-	-	5,440,800	100.00%	-	-	-	0.00%
Reserves	1,193,500	-	-	0.00%	2,625,000	-	-	0.00%
Total Revenues	**$ 1,293,500**	**$ 9,600**	**$ 6,617,600**	**511.60%**	**$ 2,725,000**	**$ -**	**$ 1,693,400**	**62.14%**

	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Capital								
Infrastructure	$ 1,050,000	$ 4,300	$ 171,700	16.35%	$ 2,500,000	$ 101,400	$ 351,200	14.05%
Land Improvements	200,000	3,700	3,700	1.85%	-	-	-	0.00%
Building & Improvments	-	-	2,500	0.00%	75,000	2,200	2,500	3.33%
Vehicles & Attachments	-	3,700	3,700	0.00%	135,000	-	-	0.00%
Machinery & Equipment	43,500	-	-	0.00%	15,000	-	-	0.00%
Total Revenues	**$ 1,293,500**	**$ 11,700**	**$ 181,600**	**14.04%**	**$ 2,725,000**	**$ 103,600**	**$ 353,700**	**12.98%**


Sewer Fund Operating Revenue
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$7,535,030
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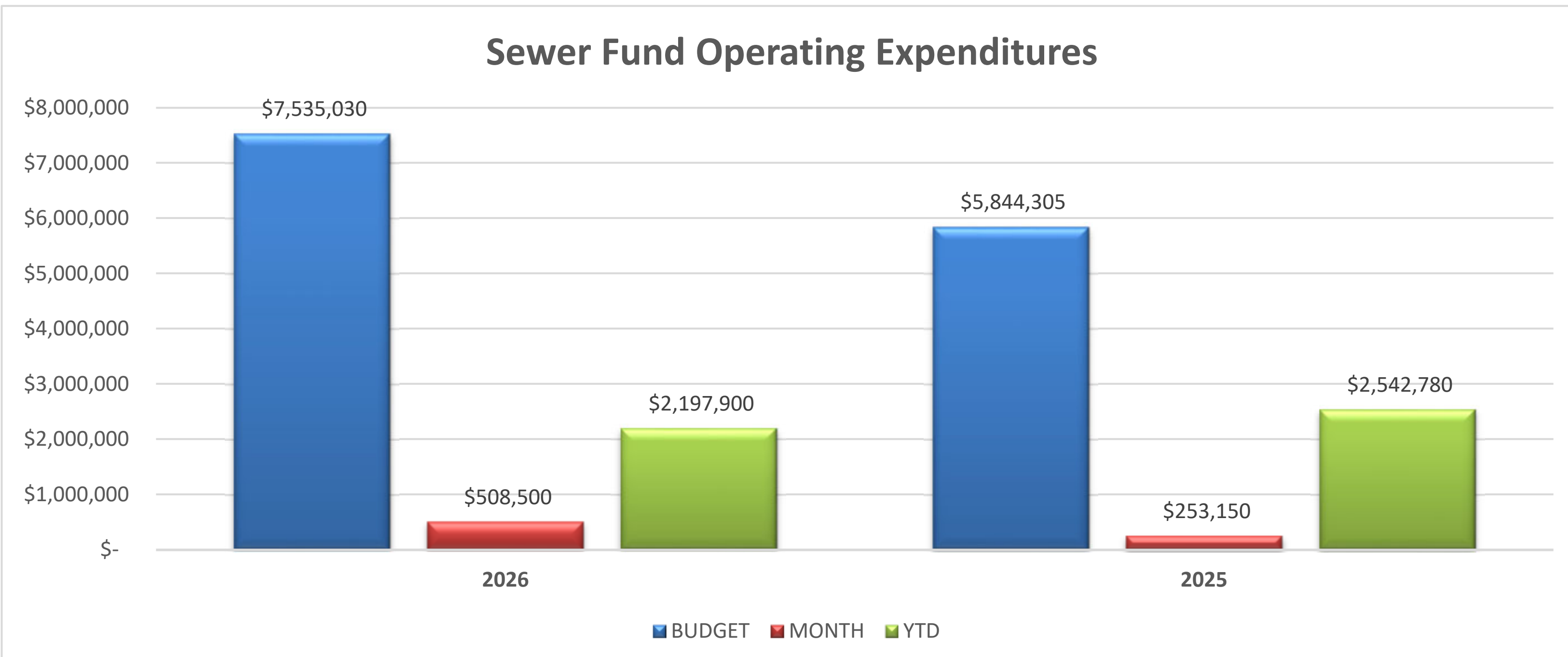
$5,844,305
$253,150
$2,542,780
2026
2025
BUDGET
MONTH
YTD


Sewer Fund Operating Expenditures
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
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$1,000,000
$-
$7,535,030
$508,500
$2,197,900
$5,844,305
$253,150
$2,542,780
2026
2025
BUDGET
MONTH
YTD

STORMWATER FUND
SCHEDULE OF REVENUES EXPENDITURES
FIVE MONTHS ENDING MAY 31, 2026

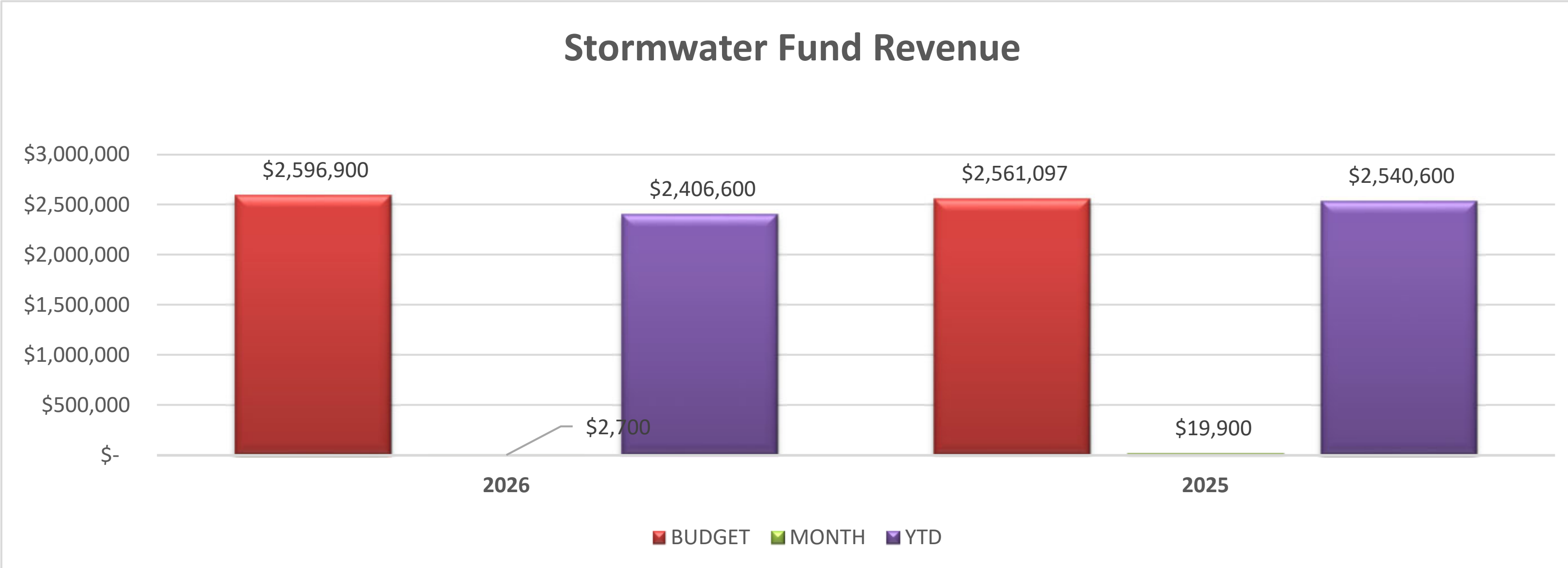
	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues - Operating								
Real Estate Tax	$ 2,411,900	$ (100)	$ 2,392,200	99.18%	$ 2,426,600	$ (1,800)	$ 2,395,000	98.70%
Licenses & Permits	85,000	-	300	0.35%	75,000	6,700	66,400	88.53%
Interest Income	100,000	2,800	14,100	14.10%	59,497	15,000	57,100	95.97%
Miscellaneous Revenue	-	-	-	0.00%	-	-	-	0.00%
Transfers In	-	-	-	0.00%	-	-	22,100	100.00%
Total Revenues	**$ 2,596,900**	**$ 2,700**	**$ 2,406,600**	**92.67%**	**$ 2,561,097**	**$ 19,900**	**$ 2,540,600**	**99.20%**

	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Operating								
Salaries	$ 653,200	$ 67,500	$ 230,200	35.24%	$ 525,800	$ 46,700	$ 185,900	35.36%
Benefits	322,480	6,700	60,100	18.64%	274,380	19,200	83,400	30.40%
Training	3,400	-	700	20.59%	2,000	300	700	35.00%
Supplies	30,300	2,900	16,100	53.14%	32,700	1,900	5,800	17.74%
Professional Services	90,000	-	1,700	1.89%	65,000	2,000	12,100	18.62%
Insurance	47,300	-	4,300	9.09%	48,100	-	-	0.00%
Repair & Maintenance	165,000	2,700	9,200	5.58%	170,000	5,900	73,000	42.94%
Other Services & Charges	7,500	-	300	4.00%	7,500	2,500	2,800	37.33%
MIS Services & Chargres	8,200	-	-	0.00%	8,200	-	-	0.00%
Transfers To General Fund	872,295	-	-	0.00%	1,048,667	-	-	0.00%
Debt Service	159,100	128,400	128,400	80.70%	158,900	64,900	64,900	0.00%
Interdepartmental Expense Allocation	238,125	19,800	99,200	41.66%	219,850	18,300	91,600	41.66%
Total Expenditures	**$ 2,596,900**	**$ 228,000**	**$ 550,200**	**21.19%**	**$ 2,561,097**	**$ 161,700**	**$ 520,200**	**20.31%**

STORMWATER FUND
SCHEDULE OF REVENUES EXPENDITURES
FIVE MONTHS ENDING MAY 31, 2026

	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues - Capital								
PA Grants	$ 5,656,722	$ 257,400	$ 257,400	4.55%	$ 3,715,000	$ -	$ 578,200	15.56%
Other Grants	73,033	-	-	0.00%	2,372,500	-	156,600	6.60%
Bond Funding	1,153,945	-	-	0.00%	1,025,000	-	-	0.00%
Transfers In	628,500	-	-	0.00%	850,000	-	-	0.00%
Total Revenues	**$ 7,512,200**	**$ 257,400**	**$ 257,400**	**4.55%**	**$ 7,962,500**	**$ -**	**$ 734,800**	**22.16%**

	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Capital								
Infrastructure	$ 7,048,700	$ 8,700	$ 1,011,300	14.35%	$ 7,687,500	$ 232,200	$ 2,076,900	27.02%
Vehicles & Attachments	400,000	3,700	3,700	0.93%	200,450	-	-	0.00%
Machinery & Equipment	63,500	-	-	0.00%	46,250	-	-	0.00%
Transfer to Capital Reserve	-	-	-	0.00%	28,300	-	-	0.00%
Total Revenues	**$ 7,512,200**	**$ 12,400**	**$ 1,015,000**	**15.28%**	**$ 7,962,500**	**$ 232,200**	**$ 2,076,900**	**27.02%**


Stormwater Fund Revenue
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$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
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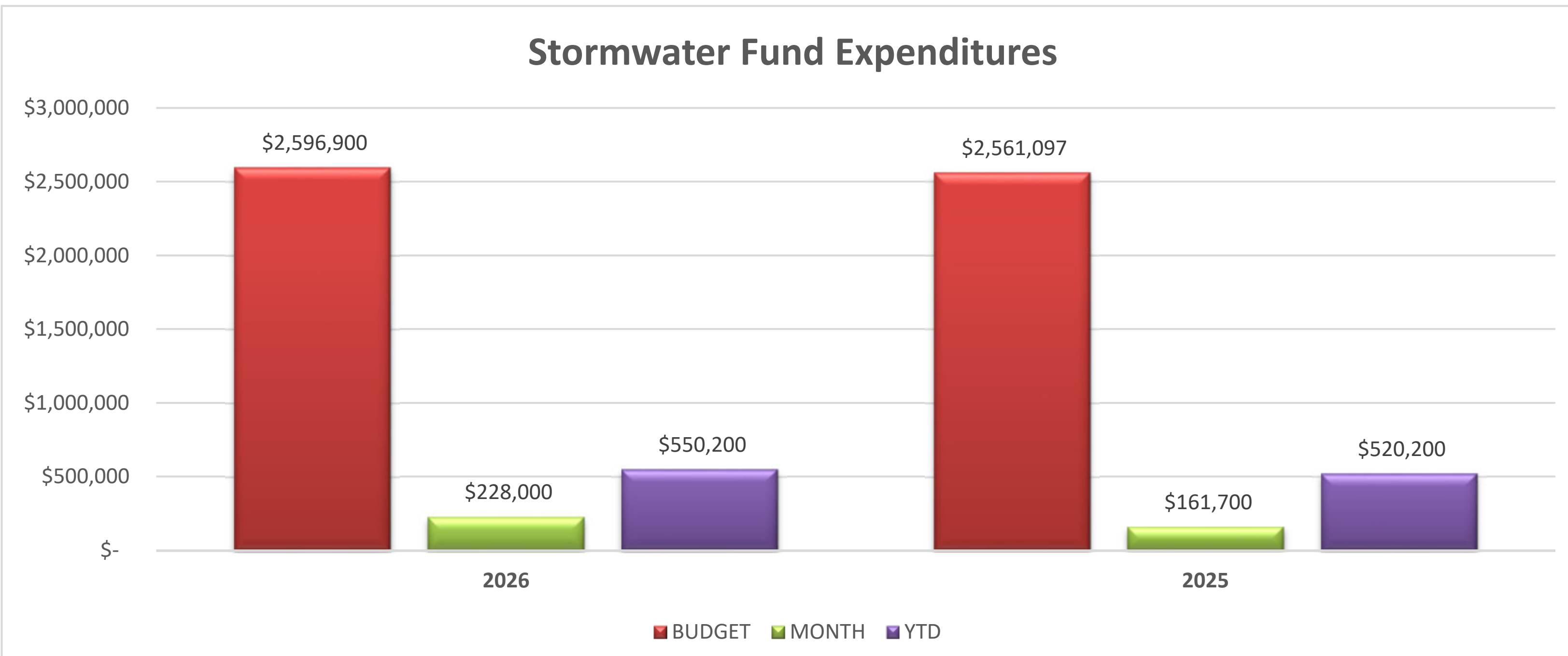
$2,540,600
2026
2025
BUDGET
MONTH
YTD


Stormwater Fund Expenditures
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$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$2,596,900
$228,000
$550,200
$2,561,097
$161,700
$520,200
2026
2025
BUDGET
MONTH
YTD

FIRE/EMS FUND
SCHEDULE OF REVENUES EXPENDITURES
FIVE MONTHS ENDING MAY 31, 2026

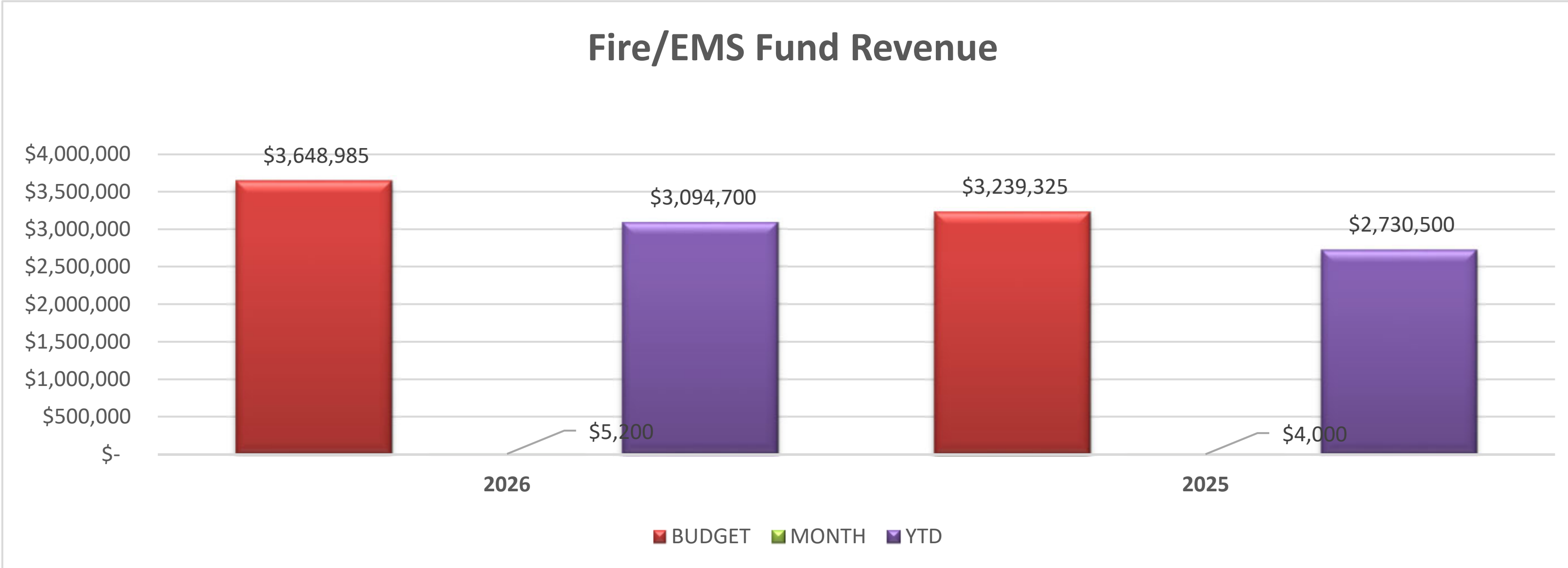
	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues - Operating								
Real Estate Tax	$ 3,103,500	$ (100)	$ 3,076,700	99.14%	$ 2,718,550	$ (1,600)	$ 2,689,200	98.92%
Interest Income	70,000	3,800	10,500	15.00%	65,000	5,600	41,300	63.54%
Grants & State Aid	415,000	-	-	0.00%	399,925	-	-	0.00%
Miscellaneous Revenue	60,485	1,500	7,500	0.00%	55,850	-	-	0.00%
Transfers In	-	-	-	0.00%	-	-	-	0.00%
Total Revenues	**$ 3,648,985**	**$ 5,200**	**$ 3,094,700**	**84.81%**	**$ 3,239,325**	**$ 4,000**	**$ 2,730,500**	**162.46%**

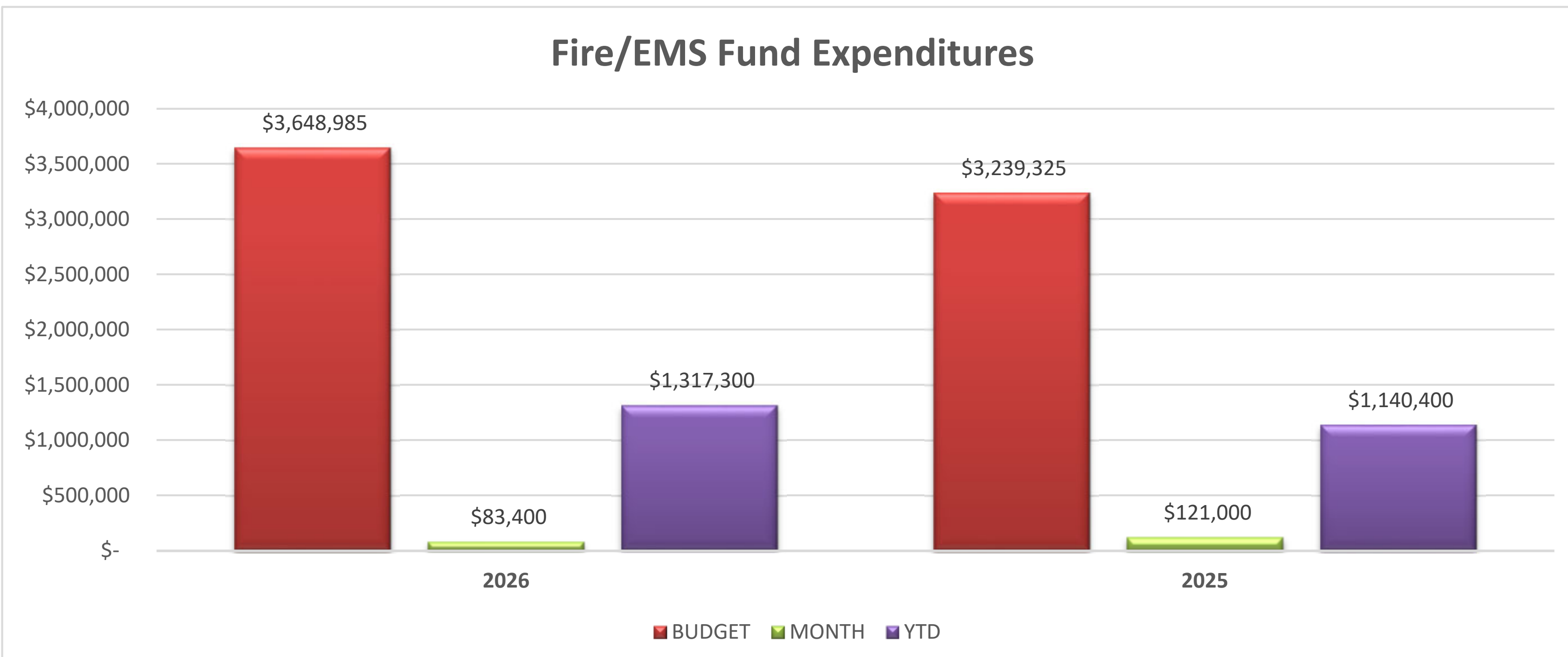
	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Operating								
Salaries	$ 120,000	$ -	$ -	0.00%	$ 120,000	$ 13,900	$ 50,800	42.33%
Benefits	92,400	-	(100)	-0.11%	90,600	3,800	21,800	24.06%
Supplies	1,500	200	200	13.33%	2,250	200	4,500	200.00%
Professional Services	30,400	-	100	0.33%	15,500	-	-	0.00%
Communication	500	-	-	0.00%	600	-	-	0.00%
Insurance	17,300	-	1,600	9.25%		-		
Utilities	247,100	7,500	77,600	31.40%	220,000	4,300	35,600	16.18%
Repair & Maintenance	25,000	1,200	28,800	115.20%	25,000	15,700	45,200	180.80%
Other Services & Charges	6,500	4,000	7,300	112.31%	10,000	500	6,900	69.00%
Contributions	2,718,385	-	1,131,300	41.62%	2,310,975	-	893,000	38.64%
False Alarms	1,500	-	-	0.00%	2,500	1,100	1,100	44.00%
Debt Service	199,600	70,500	70,500	35.32%	199,400	81,500	81,500	40.87%
Transfer to Capital Reserve	188,800	-	-	0.00%	242,500	-	-	0.00%
Total Expenditures	**$ 3,648,985**	**$ 83,400**	**$ 1,317,300**	**36.10%**	**$ 3,239,325**	**$ 121,000**	**$ 1,140,400**	**655.88%**

FIRE/EMS FUND
SCHEDULE OF REVENUES EXPENDITURES
FIVE MONTHS ENDING MAY 31, 2026

	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues - Capital								
PA Grants	$ -	$ -	$ -	0.00%	$ 1,750,000	$ -	$ -	0.00%
Bond Proceeds	-	-	-	0.00%	783,700	(1,696,800)	783,700	100.00%
Transfers In	33,600	-	-	0.00%	1,750,000	1,750,000	1,750,000	100.00%
Capital Reserve	84,000	-	-	0.00%	897,500	897,500	897,500	0.00%
Total Revenues	**$ 117,600**	**$ -**	**$ -**	**0.00%**	**$ 5,181,200**	**$ 950,700**	**$ 3,431,200**	**66.22%**

	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Capital								
Building & Improvements	$ 70,000	$ -	$ 78,300	111.86%	$ 6,300,000	$ 687,800	$ 3,168,300	50.29%
Vehicles & Attachments	14,000	-	-	0.00%	479,500	215,000	215,000	44.84%
Total Revenues	**$ 84,000**	**$ -**	**$ 78,300**	**93.21%**	**$ 6,779,500**	**$ 902,800**	**$ 3,383,300**	**49.90%**


Fire/EMS Fund Revenue
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$3,648,985
$5,200
$3,094,700
$3,239,325
$4,000
$2,730,500
2026
2025
BUDGET
MONTH
YTD


Fire/EMS Fund Expenditures
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$3,648,985
$83,400
$1,317,300
$3,239,325
$121,000
$1,140,400
2026
2025
BUDGET
MONTH
YTD

LIBRARY FUND
SCHEDULE OF REVENUES EXPENDITURES
FIVE MONTHS ENDING MAY 31, 2026

	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues - Operating								
PA Grants	$ 136,940	$ -	$ 146,700	107.13%	$ -	$ -	$ -	0.00%
Chester County Grants	129,344	1,200	65,900	50.95%	-	-	-	0.00%
Township Contirbution	1,674,450	-	472,600	28.22%	-	-	-	0.00%
Other Agencies Grants	124,159	-	54,800	44.14%	-	-	-	0.00%
Fines & Charges	48,775	4,400	22,500	46.13%	-	-	-	0.00%
Interest Income	10,000	2,100	8,400	84.00%	-	-	-	0.00%
Donations	2,300	300	1,100	47.83%	-	-	-	0.00%
Other Income	53,925	300	10,600	19.66%	-	-	-	0.00%
Reserves	15,507	-	-	0.00%	-	-	-	0.00%
Total Revenues	**$ 2,195,400**	**$ 8,300**	**$ 782,600**	**35.65%**	**$ -**	**$ -**	**$ -**	**0.00%**

	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Operating								
Salaries	$ 1,126,000	$ 79,500	$ 445,000	39.52%	$ -	$ -	$ -	0.00%
Benefits	398,050	-	86,200	21.66%	-	-	-	0.00%
Training	8,750	-	800	9.14%	-	-	-	0.00%
Supplies	258,870	6,300	66,600	25.73%	-	-	-	0.00%
Professional Services	2,950	600	1,900	64.41%	-	-	-	0.00%
Communication	5,280	400	1,600	30.30%	-	-	-	0.00%
Utilities	160,300	900	45,000	28.07%	-	-	-	0.00%
Repair & Maintenance	94,600	400	36,000	38.05%	-	-	-	0.00%
Rentals	13,300	1,100	7,200	54.14%	-	-	-	0.00%
Other Services & Charges	90,400	4,500	26,100	28.87%	-	-	-	0.00%
MIS Services & Charges	1,500	-	-	0.00%	-	-	-	0.00%
Debt Service	35,400	-	-	0.00%	-	-	-	0.00%
Total Expenditures	**$ 2,195,400**	**$ 93,700**	**$ 716,400**	**32.63%**	**$ -**	**$ -**	**$ -**	**0.00%**

	2026	2025

LIBRARY FUND
SCHEDULE OF REVENUES EXPENDITURES
FIVE MONTHS ENDING MAY 31, 2026

	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues - Capital								
Bond Proceeds	$ 60,000	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
Capital Reserve	10,200	-	-	0.00%	-	-	-	0.00%
Total Revenues	**$ 70,200**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**

	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Capital								
Furniture & Accessories	$ 60,000	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
Machinery & Equipment	10,200	-	-	0.00%	-	-	-	0.00%
Total Revenues	**$ 70,200**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**

CAPITAL FUND
SCHEDULE OF REVENUES EXPENDITURES
FIVE MONTHS ENDING MAY 31, 2026

	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues								
Liquid Fuels	$ 1,000,000	$ -	$ -	0.00%	$ 1,000,000	$ 900	$ 900	0.09%
PA Grants	1,100,000	-	-	0.00%	1,037,440	-	339,200	32.70%
Chester County Grants	-	-	-	0.00%	-	-	-	0.00%
Other Grants	41,000	-	-	0.00%	1,065,000	-	-	0.00%
Transfer - General Fund	2,416,000	32,000	217,000	8.98%	1,990,000	669,800	781,800	0.00%
Other Reserves	200,000	-	-	0.00%	185,000	-	-	0.00%
Capital Reserve	150,000	-	105,000	70.00%	620,000	11,100	36,000	5.81%
Bond Funding	215,400	23,500	59,700	27.72%	1,303,695	2,200	239,100	18.34%
Interest	-	2,200	12,200	100.00%	-	9,100	56,000	0.00%
Total Revenues	**$ 5,122,400**	**57,700**	**393,900**	**7.69%**	**$ 7,201,135**	**693,100**	**1,453,000**	**20.18%**

	2026				2025			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures								
Infrastructure	$ 1,150,000	$ 23,500	$ 57,200	4.97%	$ 2,348,135	$ 800	$ 138,500	5.90%
Land Acquisition	-	-	-	0.00%	-	-	-	0.00%
Land Improvments	2,860,400	-	111,800	3.91%	2,520,000	649,500	693,900	27.54%
Building Improvements	380,000	1,800	76,100	20.03%	750,000	2,100	101,400	13.52%
Other Capital Outlays	100,000	-	-	0.00%	20,000	-	-	0.00%
Vehicles & Attachments	290,000	-	52,300	18.03%	602,000	-	46,000	7.64%
Machinery & Equipment	342,000	34,100	147,600	43.16%	961,000	31,300	77,800	8.10%
Arbitrage Reduction		-	-	0.00%	-	-	114,700	100.00%
Transfers	-	-	-	0.00%	-	-	185,900	100.00%
Total Expenditures	**$ 5,122,400**	**$ 59,400**	**$ 445,000**	**8.69%**	**$ 7,201,135**	**$ 683,700**	**$ 1,358,200**	**18.86%**

TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-GENERAL
FIVE MONTHS ENDING MAY 31, 2026

	2022 Revenue	2023 Revenue	2024 Revenue	2025 Revenue	2026 Budget	2026 Revenue	Favorable (Unfavorable)	2026 Transactions
JANUARY	999,813	251,480	138,908	154,491	150,000	163,841	13,841	22
FEBRUARY	228,931	168,661	200,082	122,733	175,000	75,638	(99,362)	10
MARCH	407,636	332,051	246,368	211,710	250,000	199,732	(50,268)	22
APRIL	251,391	219,470	312,059	294,721	250,000	280,760	30,760	35
MAY	364,491	233,618	274,449	318,491	305,000	297,722	(7,278)	39
JUNE	472,830	352,875	381,617	478,951	370,000			
JULY	919,747	441,146	376,033	425,820	375,000			
AUGUST	404,599	390,056	504,068	397,418	300,000			
SEPTEMBER	428,684	292,271	221,647	280,577	275,000			
OCTOBER	376,418	301,323	315,121	248,683	275,000			
NOVEMBER	232,567	243,499	260,754	273,906	275,000			
DECEMBER	1,056,671	183,060	265,250	327,317	225,000			
SUB TOTAL	**6,143,778**	**3,409,510**	**3,496,356**	**3,534,818**	**3,225,000**	**1,017,693**	**(112,307)**	**128**
"Large Transfers"	2,511,324	638,864	1,512,209	1,816,388	800,000	476,475		
TOTAL TRANSFER TAX REVENUE	**8,655,102**	**4,048,374**	**5,008,565**	**5,351,206**	**4,025,000**	**1,494,168**		

TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX - "LARGE TRANSACTIONS"
FIVE MONTHS ENDING MAY 31, 2026

	2022 Revenue	2023 Revenue	2024 Revenue	2025 Revenue	2025 Number of Transactions	2026 Revenue	2026 Number of Transactions
JANUARY	695,800	328,300	-	26,460	1	115,485	1
FEBRUARY	-	31,360	-	28,135	1	57,876	1
MARCH	122,596	115,478	248,866	985,390	2	267,050	1
APRIL	-	110,457	38,220	148,960	2	36,064	1
MAY	28,420	-	-	54,831	1	-	0
JUNE	64,680	-	-	271,215	6		
JULY	611,520	25,480	245,882	63,642	2		
AUGUST	25,480	-	653,709	137,697	4		
SEPTEMBER	143,423	27,789	113,378	26,558	1		
OCTOBER	68,600	-	77,992	-	0		
NOVEMBER	-	-	-	-	0		
DECEMBER	750,805	-	134,162	73,500	1		
TOTAL	**2,511,324**	**638,864**	**1,512,209**	**1,816,388**	**21**	**476,475**	**4**

TREDYFFRIN TOWNSHIP
SUMMARY OF CASH AND INVESTMENTS
AS OF MAY 31, 2026

	Cash Balance
GENERAL FUND OPERATING	14,372,816.13
GENERAL FUND RESERVES	6,975,689.64
TOTAL GENERAL FUND	21,348,505.77
CAPITAL RESERVES	367,341.07
BOND RESERVES	422,518.30
TOTAL CAPITAL RESERVES	789,859.37
LIBRARY FUND	773,612.76
SEWER FUND	30,603,291.81
LIQUID FUELS	1,178,048.58
ENVIRONMENTAL RESOURCES	3,805.20
STORMWATER FUND	1,939,372.23
FIRE/EMS FUND	2,403,928.13
TOTAL CASH	**59,040,423.85**

Banking Instiution	Cash Balance
WSFS	19,721,126.84
PLGIT	14,760,724.40
PA INVEST	53,351.93
Vanguard	14,640,401.43
FMFCU	9,864,819.25
	59,040,423.85