



# TREDYFFRIN TOWNSHIP MEMORANDUM

**TO:** Board of Supervisors  
**CC:** William F. Martin  
**FROM:** Joseph DiRocco *JD*  
**SUBJECT:** January Financial Highlights  
**DATE:** February 18, 2015

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Due to January and February generally being slow months for the Township, we have elected to prepare a memo in lieu of the regular financial statements for those months. Below are some highlights from January:

## Revenue

- Transfer Tax revenue totaled \$169,908 (Budget of \$2,550,000)
- Building Permit revenue totaled \$112,600 (Budget of \$1,300,000)
- Investment Earnings totaled \$45,600 (Budget of \$90,000)
- Received \$68,023 as part of the PEG Grant from Comcast (Budget of \$67,500)

## Expenses

- Salt purchases totaled \$25,150 which is approximately \$10,000 less than last year
- Overtime totaled \$36,800, \$28,900 of which was Police Overtime.

Note: As previously stated, January is a quiet month and after review of the General Ledger, there were no extraordinary expenses.