



# TREDYFFRIN TOWNSHIP MEMORANDUM

**TO:** Finance Committee  
**CC:** Board of Supervisors, William F. Martin  
**FROM:** Joseph DiRocco, CPA   
**SUBJECT:** January Financial Highlights  
**DATE:** February 19, 2014

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In lieu of the regular financial statements that the Finance Department provides the Board I have prepared this memo to highlight some of revenue and expense items for January. The beginning of the year has been quite hectic due to closing out 2013 and preparing for the audit but is relatively quiet when it comes to the revenues and expenses. Some of the highlights are as follows:

## Revenue

- Received \$67,097 as part of the PEG Grant from Comcast (Budget of \$67,500)
- Building Permit revenue of \$66,420.05 (Budget of \$1,200,000)
- Storm water permit revenue of \$10,125 (Budget of \$50,000)

## Expenses

- See attached snow analysis for Public Works OT and salt purchases

Note: As previously stated January is a quiet month and after review of the General Ledger there were no extraordinary expenses other than those incurred due to the snow events.