



TREDYFFRIN TOWNSHIP MEMORANDUM

TO: Finance Committee
CC: Board of Supervisors, William F. Martin
FROM: Joseph DiRocco, CPA 
SUBJECT: February Financial Highlights
DATE: March 12, 201

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 February.

Revenue (numbers are YTD)

- Transfer Tax revenue of \$258,354.24 (Budget of \$2,300,000)
- RE Tax Collections over \$1Million (Budget of \$8,308,000)
- Building Permit revenue of \$136,413.13 (Budget of \$1,200,000)
- Storm water permit revenue of \$14,650 (Budget of \$50,000)
- Mechanical Amuse. Device revenue of \$17,600 (Budget of \$18,000)
- Burglar Alarm Fines revenue of \$9,900 (Budget of \$35,000)

Expenses

- See snow analysis for Public Works OT and salt purchases

Note: Per review of the general ledger there have not been any extraordinary expenses incurred other than those related to snow.