

WORCESTER TOWNSHIP
STATEMENT OF ACTIVITIES

December 31, 2009

	Governmental Activities		
	Total	Adminis- trative	Permits & Licenses
Expenses:			
Program expenses	\$ 2,278,315	\$ 1,074,042	\$ 234,399
Depreciation	205,422	45,571	-
Total Expenses	2,483,737	1,119,613	234,399
Program revenues:			
Charges for services	226,058	35,104	104,963
Operating grants and contributions	305,510	-	-
Capital grants and contributions	100,000	-	-
Total Program Revenues	631,568	35,104	104,963
Net (Expense) Revenue	(1,852,169)	(1,084,509)	(129,436)
General Revenues:			
Taxes:			
Real estate	44,895		
Transfer tax	265,218		
Earned income tax	1,809,742		
Others	5,718		
Grants and contributions not restricted to specific programs	200,000		
Investment earnings	115,803		
Miscellaneous	255,871		
Total General Revenues	2,697,247		
Change in net assets	845,078		
Net assets - beginning	16,501,522		
Net assets - ending	\$ 17,346,600		

Governmental Activities			Business-Type Activities
Fire Services	Public Works	Park & Recreation	Sewage Treatment
\$ 167,823	\$ 516,580	\$ 285,471	\$ 522,884
-	102,095	57,756	171,177
<u>167,823</u>	<u>618,675</u>	<u>343,227</u>	<u>694,061</u>
13,914	-	72,077	391,345
95,408	210,102	-	-
-	100,000	-	-
<u>109,322</u>	<u>310,102</u>	<u>72,077</u>	<u>391,345</u>
(58,501)	(308,573)	(271,150)	(302,716)
			-
			-
			-
			-
			-
			29,988
			-
			<u>29,988</u>
			(272,728)
			<u>4,824,460</u>
			<u>\$ 4,551,732</u>

The notes to the financial statements are an integral part of this statement