



WORCESTER TOWNSHIP

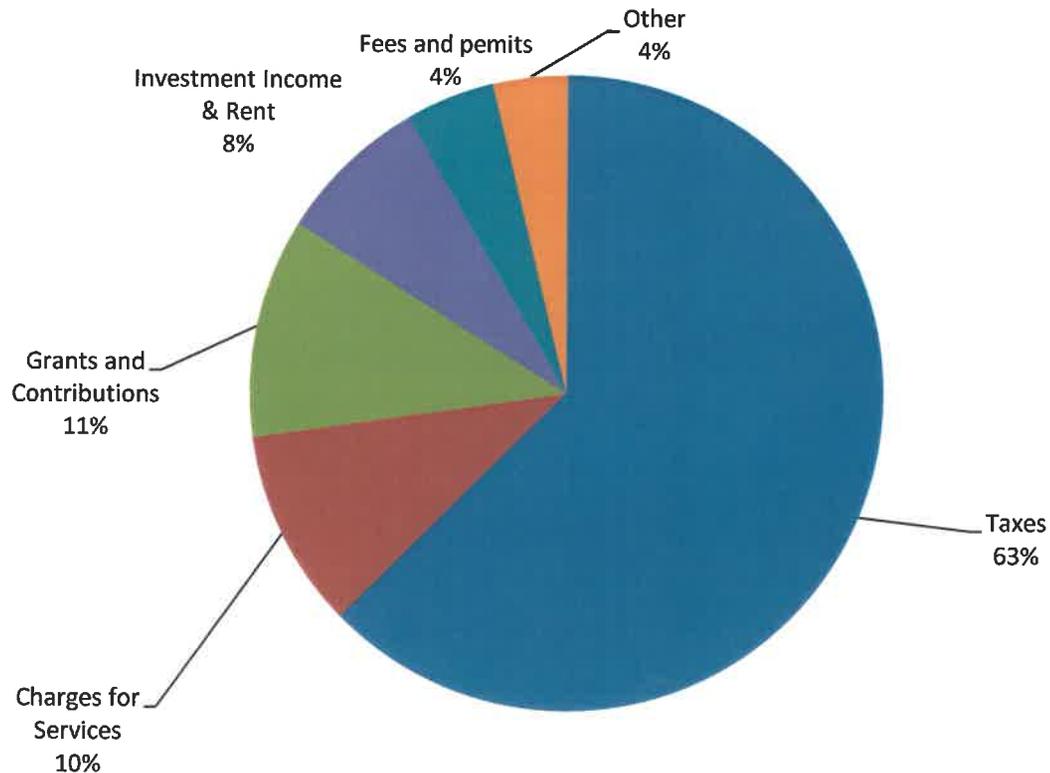
2018 FINANCIAL ANALYSIS

Presented by: Anastasia Devlin, CPA

BEE BERGVALL & C^o
A PROFESSIONAL CORPORATION
Certified Public Accountants

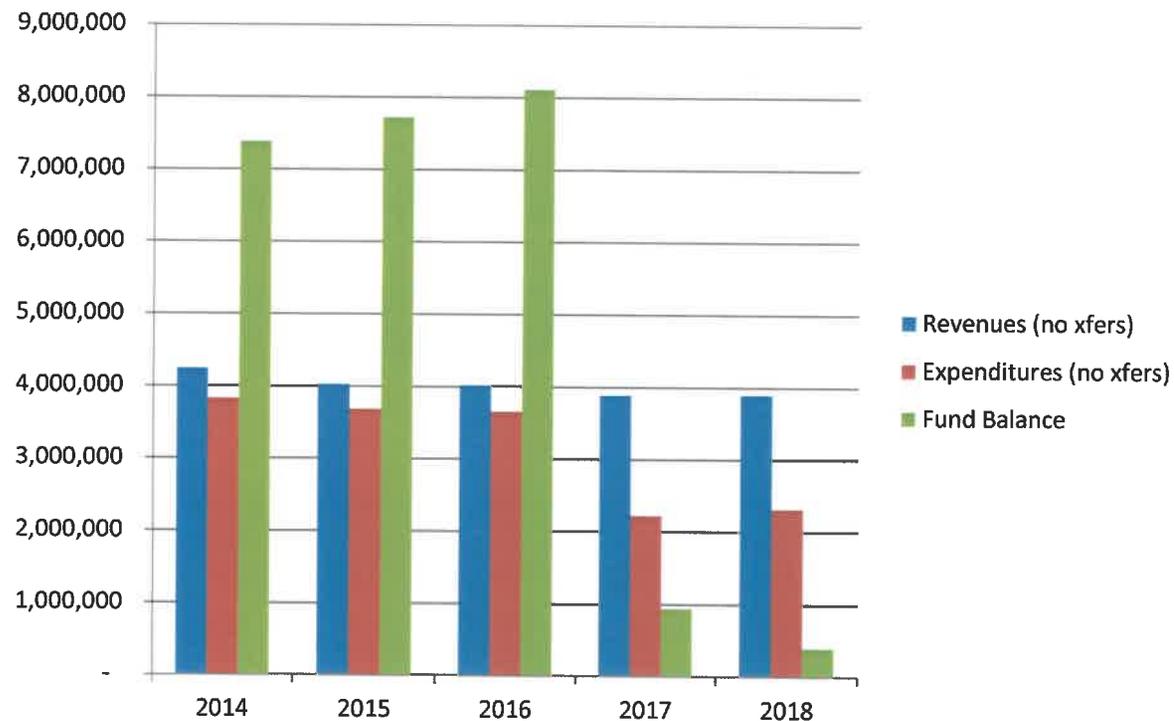
Total Revenues – Governmental Funds**

- **Includes General, Capital, and State Aid Funds

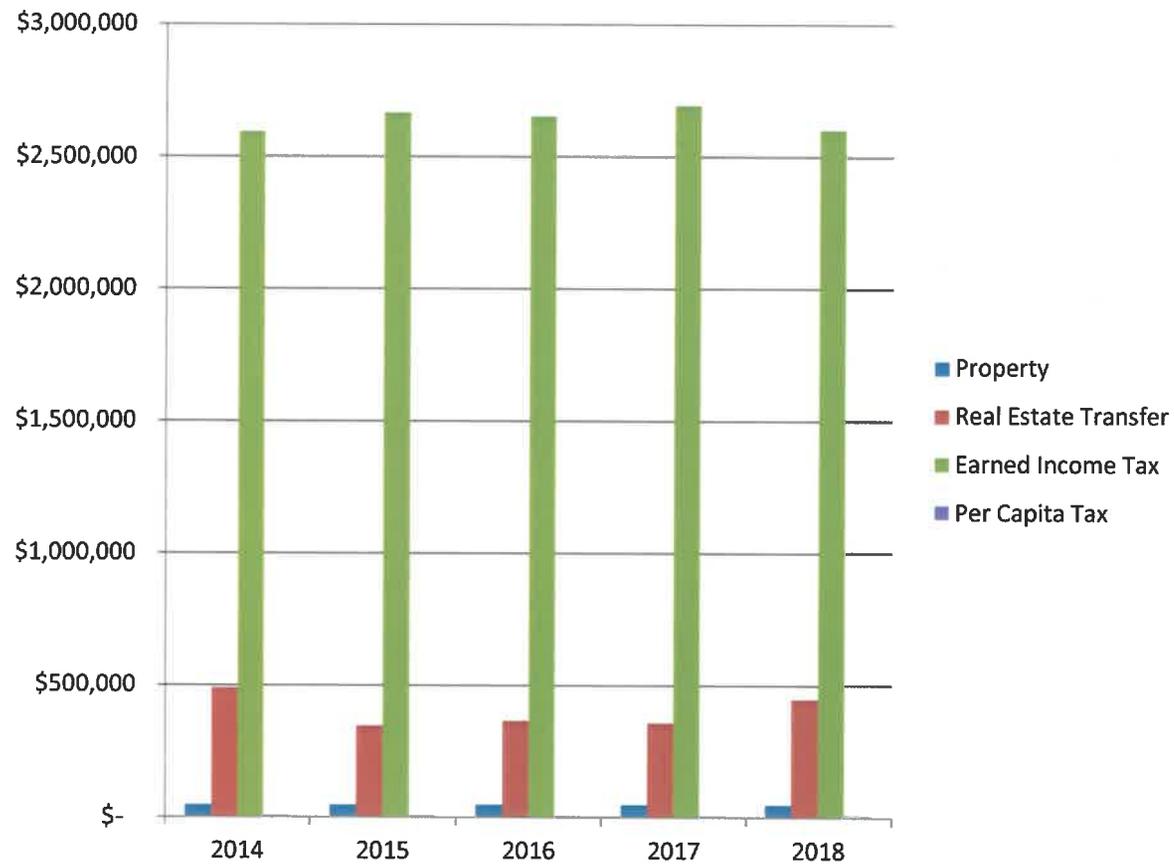


General Fund Operations

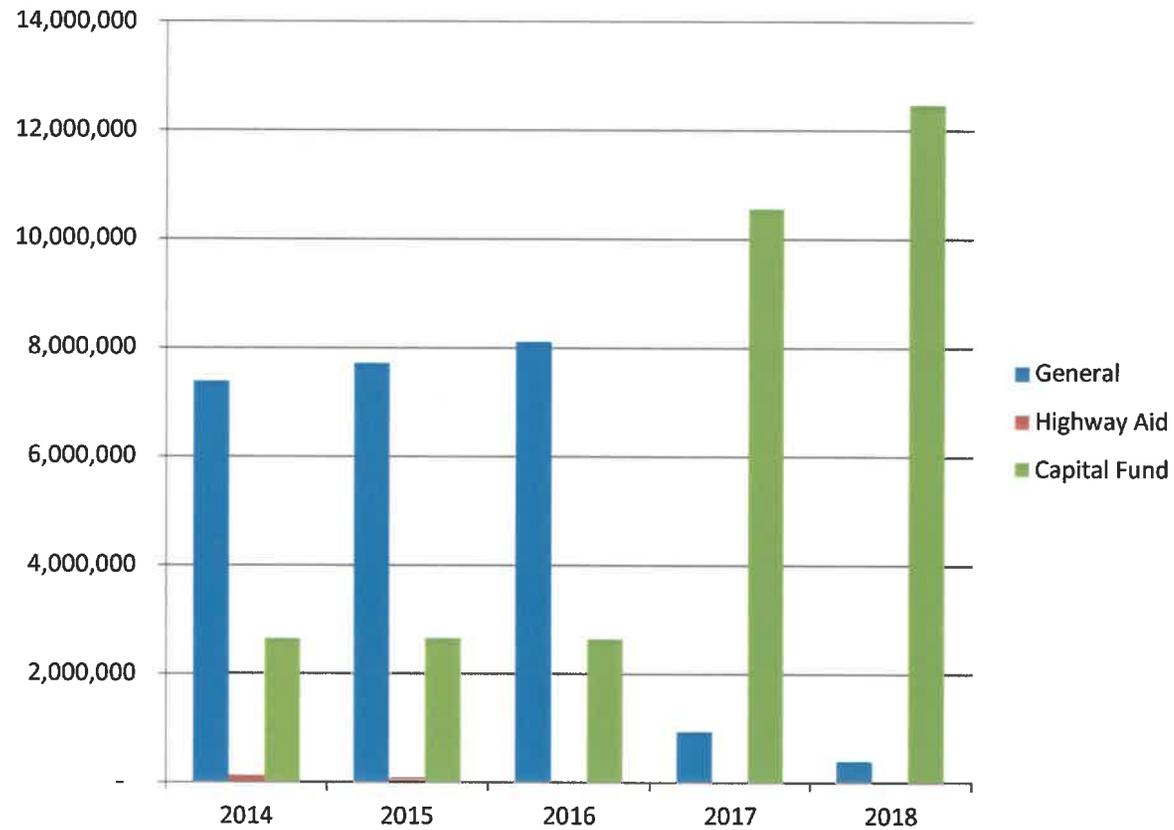
Note: \$8.8M was transferred from the General Fund to the Capital Fund in 2017.



Tax Revenues - General Fund

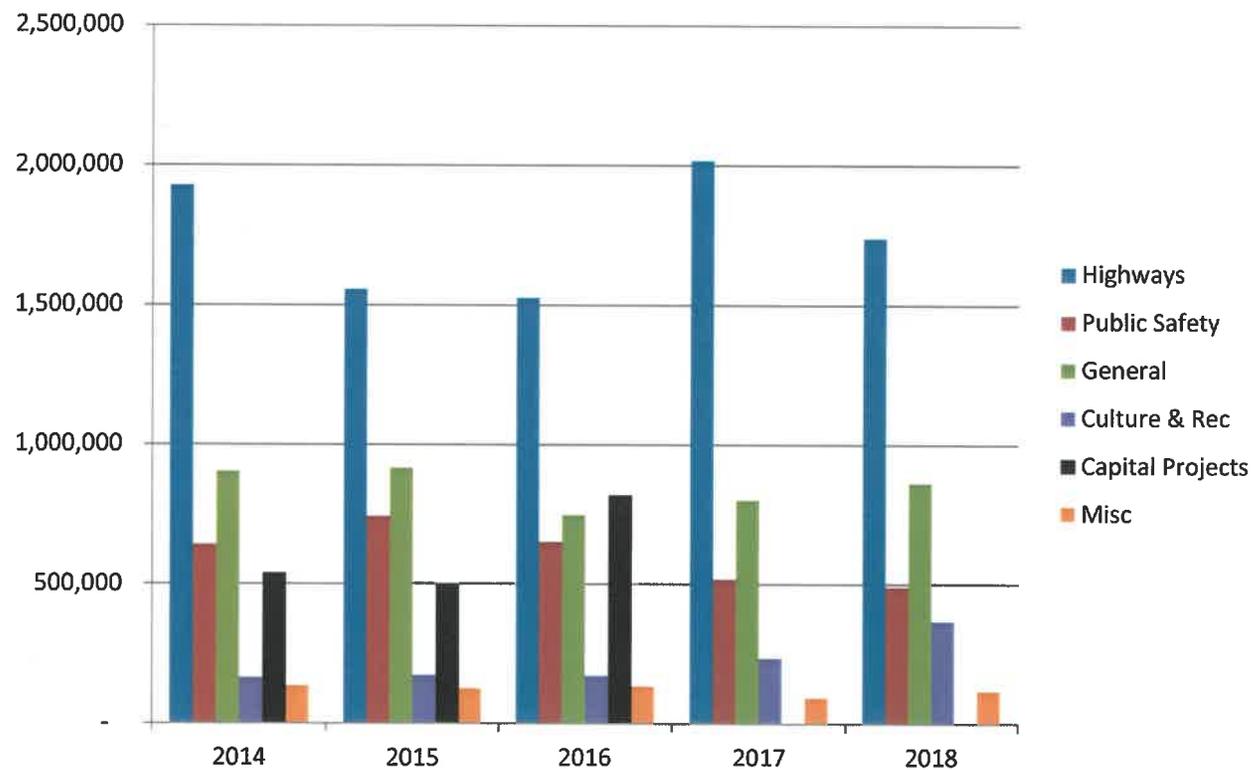


Fund Balances



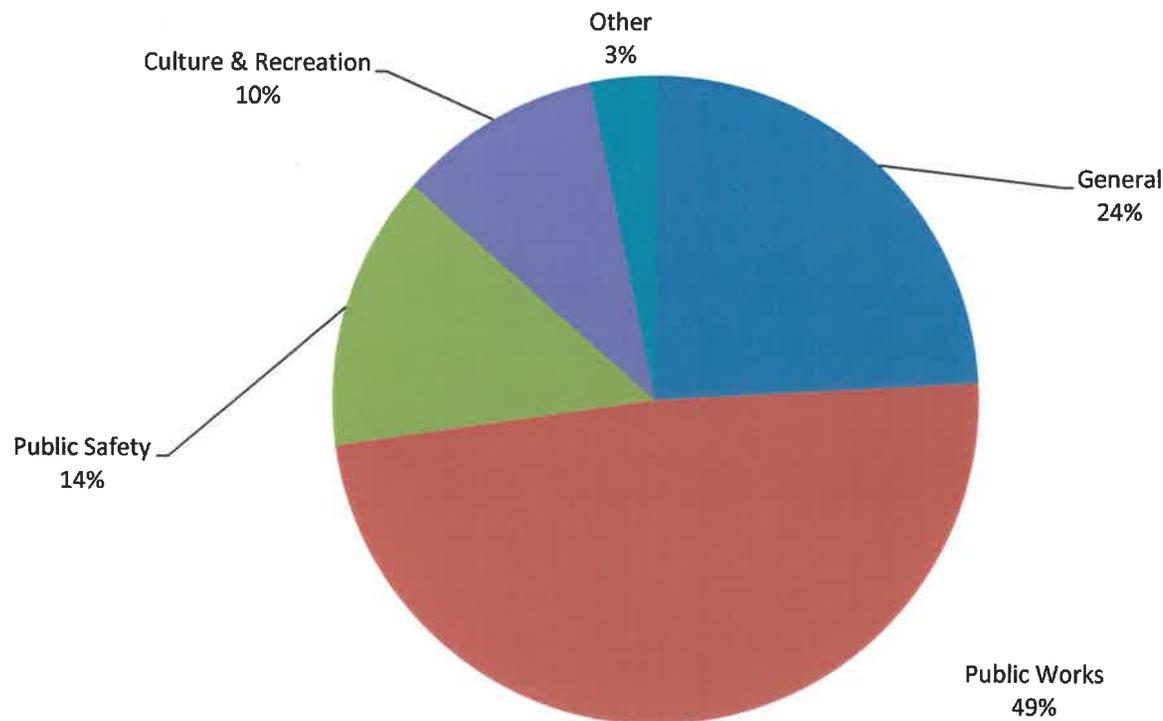
Expenditures – Governmental Funds**

- **Includes General, Capital, and State Aid Funds



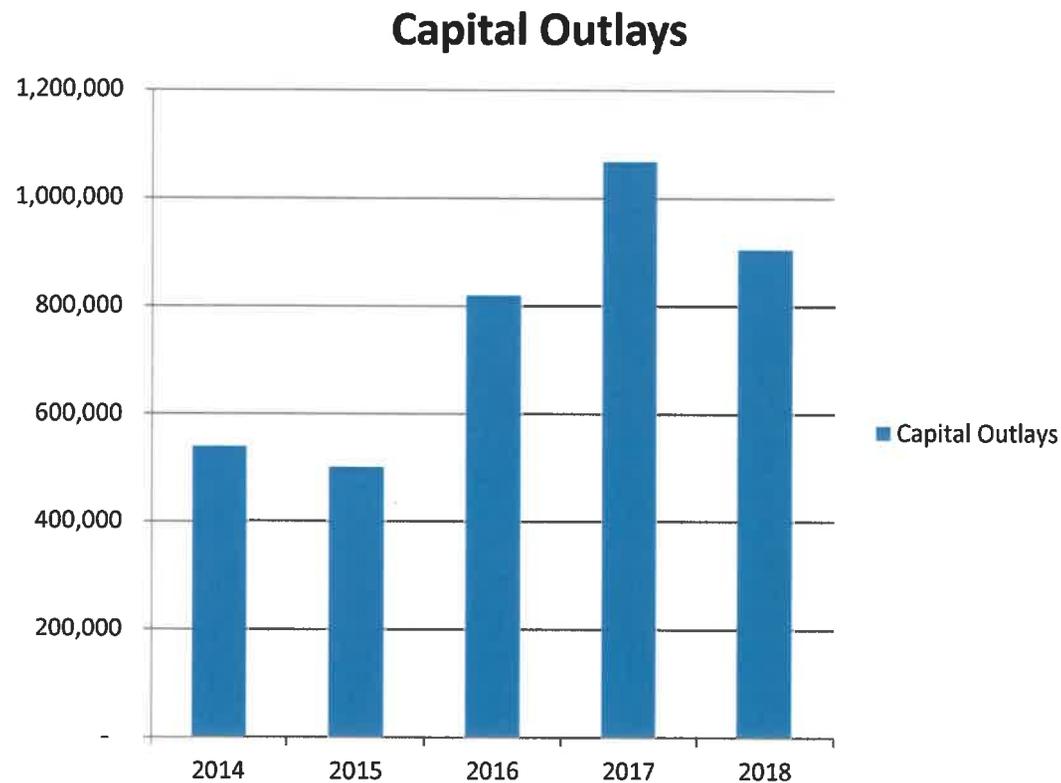
Expenditures - Governmental Funds**

- **Includes General, Capital, and State Aid Funds



Capital Project - Outlays

For the General, Capital and State Aid funds



Sewer Fund

