

## NOTICE

As per the requirements of the Township Code, as amended, the following presents the concise financial statement of Upper Providence Township for the year ended December 31, 2009.

**UPPER PROVIDENCE TOWNSHIP**  
**CONCISE STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCE**  
**GENERAL FUND**  
*Year Ended December 31, 2009*

**REVENUES**

Taxes	\$ 9,675,128
Licenses and permits	344,670
Fines and forfeits	110,363
Interest and rents	144,357
Intergovernmental	438,806
Charges for services	541,537
Contributions	10,000
Miscellaneous	<u>90,414</u>

**TOTAL REVENUES** 11,355,275

**EXPENDITURES**

General government	1,535,489
Public safety	5,016,203
Health and welfare	12,000
Public works	
Sanitation	95,302
Highways and streets	1,342,317
Culture and recreation	377,569
Miscellaneous	<u>28,363</u>

**TOTAL EXPENDITURES** 8,407,243

**EXCESS OF REVENUES OVER EXPENDITURES** 2,948,032

**OTHER FINANCING SOURCES (USES)**

Contributions transferred to pension	(608,454)
Contributions transferred to Post-Retirement Health Benefit Fund	(42,840)
Interfund transfers in	275,635
Interfund transfers out	<u>(738,429)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(1,114,088)</u>

**NET CHANGE IN FUND BALANCE** 1,833,944

**FUND BALANCE AT BEGINNING OF YEAR** 5,473,070

**FUND BALANCE AT END OF YEAR** \$ 7,307,014

A complete copy of the audit report prepared by an independent certified public accountant is available for public inspection from 9:00 a.m. to 4:00 p.m. at the Upper Providence Township Administration Building, 1286 Black Rock Road, Oaks, Pennsylvania.