

**LEGAL ADVERTISEMENT**

**BOROUGH OF MILLERSVILLE**

SUMMARY FINANCIAL INFORMATION DERIVED FROM  
THE ANNUAL AUDIT AND FINANCIAL REPORT (DCED-CLGS-30)

SUMMARY BALANCE SHEET INFORMATION  
ALL FUND TYPES AND ACCOUNT GROUP  
DECEMBER 31, 2017

<b>Assets and Other Debits</b>	
Cash and investments	\$ 7,528,683
<b>Total Assets and Other Debits</b>	<b>\$ 7,528,683</b>
<b>Equity</b>	
Fund balance	\$ 7,528,683
<b>Total Equity</b>	<b>\$ 7,528,683</b>

SUMMARY OF OPERATIONS AND CHANGES  
IN FUND BALANCE - ALL FUND TYPES  
YEAR ENDED DECEMBER 31, 2017

<b>Revenues and Other Financing Sources:</b>	
Taxes	\$ 2,514,781
Licenses and permits	100,586
Fines and forfeits	153,299
Interest, rents, and royalties	188,064
Intergovernmental revenues	953,158
Charges for services	2,319,402
Unclassified operating revenues	16,136
Other financing sources	4,347,109
<b>Total revenues and other financing sources</b>	<b>10,592,535</b>
<b>Expenditures and Other Financing Uses:</b>	
General government	274,972
Public safety	1,846,083
Health and human services	350
Public works - sanitation	1,964,348
Public works - highway	1,449,472
Culture and recreation	36,564
Debt service	4,122,364
Employer paid benefits	763,151
Insurance	756
Other financing uses	646,451
<b>Total expenditures and other financing uses</b>	<b>11,104,511</b>
<b>Excess of Expenditures and Other Financing Uses Over Revenues and Other Financing Sources</b>	<b>(511,976)</b>
<b>Fund Balance:</b>	
January 1, 2017 - restated	8,040,659
December 31, 2017	\$ 7,528,683

Net debt at December 31, 2017	\$ 3,377,250
Date of last debt maturity	2032
Assessed valuation of real estate	\$ 266,644,600

The Borough's financial statements and accompanying auditor's report may be examined at the Borough office.