

Borough of Millersville

NOTICE of AUDIT STATEMENT of ACTIVITIES Year Ended December 31, 2012

Function/Program	Expenses	Program Revenue	Net Revenue (Expense) and Changes in Net Assets
General Government	\$ 460,211	\$ 262,464	\$ (197,747)
Public Safety	1,737,388	476,924	(1,260,464)
Public Works - Highway	496,618	170,946	(325,672)
Public Works - Sanitation	94,693	56,545	(38,148)
Culture and Recreation	61,649	9,317	(52,332)
Debt Service Interest	111,220	-0-	(111,220)
Unallocated Depreciation	4,655	-0-	(4,655)
Sewer Operations	1,368,727	1,819,434	450,707
Solid Waste Management	382,271	431,746	49,475
Educational Service Agency	25,241	12,565	(12,676)
Total Government	<u>\$ 4,742,673</u>	<u>\$ 3,239,941</u>	<u>(1,502,732)</u>
 General Revenues			
Taxes			2,070,876
Cable Television Franchise Fee			84,444
Investment Earnings			14,247
Miscellaneous Revenue			42,049
Gain on Sale of Fixed Assets			2,560
Total General Revenues			<u>2,214,176</u>
CHANGES in NET POSITION			711,444
 NET POSITION			
Beginning of Year			<u>12,524,337</u>
End of Year			<u>\$ 13,235,781</u>

FIDUCIARY FUNDS

	Net Position January 1, 2012	Revenues/ Transfers	Expenditures/ Transfers	Net Position December 31, 2012
Pension Trust Funds	\$ 5,879,390	904,482	317,382	\$ 6,466,490
Park Fund	\$ 313,375	27,199	10,000	\$ 330,574

Assessed Valuation of Taxable Real Estate - \$282,525,100

Mills Levied - 5.45