

BOROUGH OF MILLERSBURG
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016

	General Fund	Highway Aid Fund	Other Nonmajor Funds	Total Governmental Funds
REVENUES				
Real estate taxes	\$ 404,444	\$ -	\$ -	\$ 404,444
Real estate transfer taxes	21,457	-	-	21,457
Local enabling taxes	263,352	-	-	263,352
Licenses and permits	50,159	-	-	50,159
Fines, forfeits, and costs	16,039	-	-	16,039
Interest and rents	24,630	128	1	24,759
Grants and gifts	51,542	86,159	-	137,701
Departmental earnings	32,542	-	-	32,542
Contributions	10,563	-	-	10,563
Miscellaneous	90,278	-	-	90,278
	<u>965,006</u>	<u>86,287</u>	<u>1</u>	<u>1,051,294</u>
EXPENDITURES				
Current:				
General government	144,981	-	-	144,981
Public safety	262,458	-	-	262,458
Streets and public works	168,127	71,254	-	239,381
Culture and recreation	113,521	-	-	113,521
Administrative and miscellaneous	248,125	-	-	248,125
Debt service:				
Principal	18,843	-	-	18,843
Interest	2,619	-	-	2,619
	<u>958,674</u>	<u>71,254</u>	<u>-</u>	<u>1,029,928</u>
Excess of revenues over (under) expenditures	<u>6,332</u>	<u>15,033</u>	<u>1</u>	<u>21,366</u>
Other financing sources (uses):				
Proceeds from sale of assets	263	-	-	263
Refunds of prior years' expenditures	75,354	-	-	75,354
Refunds of prior years' revenues	(20)	-	-	(20)
	<u>75,597</u>	<u>-</u>	<u>-</u>	<u>75,597</u>
Net change in fund balances	81,929	15,033	1	96,963
Fund balances - beginning	<u>354,281</u>	<u>38</u>	<u>1,816</u>	<u>356,135</u>
Fund balances - ending	<u>\$ 436,210</u>	<u>\$ 15,071</u>	<u>\$ 1,817</u>	<u>\$ 453,098</u>