

**BOROUGH OF WESTFIELD  
 TIOGA COUNTY, PENNSYLVANIA  
 ANNUAL AUDIT AND FINANCIAL REPORT NEWSPAPER REPORT  
 YEAR ENDED DECEMBER 31, ,2019**

**ASSETS**

Cash & Investments	\$ 1,425,918
Other debits	10,540
<b>TOTAL ASSETS</b>	<b><u>\$ 1,436,458</u></b>

**LIABILITIES AND FUND EQUITY**

<b>LIABILITIES</b>	\$ 588,255
<b>FUND EQUITY</b>	848,203
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b><u>\$ 1,436,458</u></b>

**REVENUES**

Taxes	\$ 273,917
License & Permits	155
Fines & forfeits	3,020
Interest & rents	24,644
Intergovernmental	146,138
Charges for services	568,931
Miscellaneous	102,165
<b>Total Revenues</b>	<b><u>1,118,970</u></b>

**EXPENDITURES**

General government	75,087
Public safety	211,454
Sanitation - wastewater/sewage	907,899
Highways, roads, streets	36,522
Other services - water system	221,656
Culture & recreation	10,733
Debt service	15,052
Miscellaneous	137,374
<b>Total Expenditures</b>	<b><u>1,615,777</u></b>

**Revenues and Other Financing Sources  
 Over (Under) Expenditures and  
 Other Financing Uses**

**\$ (496,807)**

Above is a concise financial statement of the Borough of Westfield for the year ended December 31, 2019. The audit of the accounts is performed by Certified Public Accountants. The full report, including various schedules and notes, will be available at the Borough's offices upon completion of the audit.