

LEGAL NOTICE
Borough of Wesleyville
Erle County, Pennsylvania
Combined Balance Sheet - All Fund Types
December 31, 2015
(Audited)

	<u>2015</u>
ASSETS	
Cash and investments	\$ 2,635,107
Due from other funds	496,015
Total Assets	<u>\$ 3,131,122</u>
LIABILITIES AND EQUITIES	
Payroll taxes and other withholdings	\$ 7,131
Due to other funds	496,015
Long-term liabilities	79,326
Fund balance/Retained earnings	2,548,650
Total Liabilities and equities	<u>\$ 3,131,122</u>

Borough of Wesleyville
Erle County, Pennsylvania
Combined Statement of Revenues, Expenditures
and Other Financing Sources and Uses
For the Year Ended December 31, 2015

REVENUES AND OTHER FINANCING SOURCES:	
Taxes	\$ 1,012,768
Licenses and permits	47,242
Fines and forfeits	65,325
Interest, rents and royalties	52,965
Intergovernmental revenues	185,689
Charges for services	827,965
Miscellaneous revenues	45,782
Other financing sources	78,046
Total Revenues and Other Financing Sources	<u>\$ 2,315,782</u>
EXPENDITURES AND OTHER FINANCING USES:	
General government	\$ 437,764
Public safety	666,519
Public works - sanitation	454,333
Highways and streets	385,730
Culture and recreation	33,003
Debt principal and interest expense	61,959
Employer paid benefits	109,525
Miscellaneous expenses	83,218
Total Expenditures and Other Financing Uses	<u>\$ 2,232,051</u>
Excess of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	<u>\$ 83,731</u>
2015 Assessed Valuation of Real Estate	<u>\$ 92,751,330</u>

A detailed report of this audit is available for inspection during office hours at the Borough Municipal Building.