

BOROUGH OF LEESPORT
BERKS COUNTY, PENNSYLVANIA
SUMMARY FINANCIAL INFORMATION—ALL FUNDS
YEAR ENDED DECEMBER 31, 2022

	2022
REVENUES	
Taxes	\$ 882,314
Licenses and Permits	36,198
Fines and Forfeits	9,842
Interest, Rents and Royalties	29,026
Intergovernmental Revenues	324,261
Charges for Service	1,112,168
Unclassified Operating Revenues	94,071
Other Financing Services	<u>0</u>
Total Revenues	2,487,880
EXPENDITURES	
General Government	317,112
Public Safety	470,947
Sanitation	215,792
Highways and Streets	413,158
Water System	439,724
Culture and Recreation	280,233
Debt Service	462,979
Employer Paid Benefits and Withholding Items	14,755
Insurance	35,441
Unclassified Operating Expenditures	51,492
Other Financing Uses	<u>0</u>
Total Expenditures	<u>2,701,633</u>
Excess/Deficit of Revenues over Expenditures	\$ <u>(213,753)</u>
FUND BALANCES - December 31, 2022	\$ 1,105,477
NET DEBT - December 31, 2022	\$ 0
Assessed Value of Taxable Real Estate	\$ 94,913,800

A copy of the complete financial report, audited by an independent certified public accountant, is available for inspection at the Office of the Borough Secretary.