

**AUDIT NOTICE**  
**TOWNSHIP OF CUMRU**  
**BERKS COUNTY, PENNSYLVANIA**

**ALL FUNDS**

**FUND BALANCE - January 1, 2021** **\$ 35,198,220**

Taxes:

Real estate	\$ 5,678,321
Earned income	2,553,691
Real estate transfer	462,267
Per capita	50,239
Occupation assessment	24,074
Occupation privilege	248,714
Licenses and permits	148,733
Fines and forfeits	53,403
Interest and rents	154,313
Intergovernmental revenues	1,864,644
Charges for services	6,888,861
Special assessments	69,959
Other revenues	<u>83,292</u>

TOTAL REVENUE AND OTHER FINANCING SOURCES 18,280,511

REVENUE AND BEGINNING FUND BALANCES 53,478,731

EXPENDITURES

General government	1,476,350
Public safety	5,872,232
Solid waste collection and disposal	1,151,584
Wastewater/sewage treatment and collection	4,296,908
Highways and streets	2,182,781
Culture and recreation	85,529
Debt service	570,975
Employer paid benefits, other	<u>1,145,433</u>

TOTAL EXPENDITURES 16,781,792

**FUND BALANCE - December 31, 2021** \$ 36,696,939

OTHER INFORMATION

Total assessed value of taxable real estate	\$ 886,613,200
Total debt outstanding	\$ 15,947,991
Total capital project funds related to debt to be used for capital improvements	\$ 14,226,843