

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

**FUND BALANCE - January 1, 2022** **\$ 36,696,939**

Taxes:

Real estate	\$5,987,933
Earned income	2,942,871
Real estate transfer	682,900
Per capita	48,904
Occupation assessment	26,465
Occupation privilege	284,556
Licenses and permits	151,670
Fines and forfeits	34,604
Interest and rents	396,301
Intergovernmental revenues	1,852,011
Charges for services	6,904,844
Special assessments	70,147
Other revenues	<u>102,231</u>

**TOTAL REVENUE AND OTHER FINANCING SOURCES** **19,485,437**

**REVENUE AND BEGINNING FUND BALANCES** **56,182,376**

**EXPENDITURES**

General government	2,622,505
Public safety	6,955,939
Solid waste	1,168,962
Wastewater/sewage treatment and collection	4,025,496
Highways and streets	4,147,264
Culture and recreation	77,715
Debt service	744,920
Employer paid benefits, Other expenditures	<u>1,007,369</u>

**TOTAL EXPENDITURES** **20,800,170**

**FUND BALANCE - December 31, 2022** **\$ 35,382,206**

**OTHER INFORMATION**

Total assessed value of taxable real estate	\$ 887,971,800
Total debt outstanding	\$ 14,975,000
Total capital project fund re: debt for capital improvements	\$ 12,897,293