AUDIT NOTICE TOWNSHIP OF CUMRU BERKS COUNTY, PENNSYLVANIA ALL FUNDS

Taxes: Real estate Real estate Real estate transfer Responsible transfe	FUND BALANCE - January 1, 2022		\$	36,696,939
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 70,147 Other revenues 70,147 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 1,007,369 TOTAL EXPENDITURES FUND BALANCE - December 31, 2022 \$35,382,206 OTHER INFORMATION Total assessed value of taxable real estate \$887,971,800 Total debt outstanding \$49,75,000	Taxes:			
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 102,231 TOTAL REVENUE AND OTHER FINANCING SOURCES 19,485,437 REVENUE AND BEGINNING FUND BALANCES 56,182,376 EXPENDITURES 56,182,376 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 1,007,369 TOTAL EXPENDITURES 20,800,170	Real estate	\$5,987,933		
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 Intergovernmental revenues 1,852,011 Charges for services 6,904,844 Special assessments 70,147 Other revenues 102,231 TOTAL REVENUE AND OTHER FINANCING SOURCES 19,485,437 EXPENDITURES 56,182,376 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 1,007,369 TOTAL EXPENDITURES 20,800,170 OTHER INFORMATION \$887,971,800 Total assessed value of taxable real estate \$887,971,800 Total debt outstanding \$14,975,000 <	Earned income			
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 102,231 TOTAL REVENUE AND OTHER FINANCING SOURCES 19,485,437 REVENUE AND BEGINNING FUND BALANCES 56,182,376 EXPENDITURES 6,955,939 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 1,007,369 TOTAL EXPENDITURES 20,800,170 FUND BALANCE - December 31, 2022 \$35,382,206 OTHER INFORMATION	Real estate transfer			
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 102,231 TOTAL REVENUE AND OTHER FINANCING SOURCES 19,485,437 REVENUE AND BEGINNING FUND BALANCES 56,182,376 EXPENDITURES 56,182,376 General government 2,622,505 Public safety 6,995,939 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 1,007,369 TOTAL EXPENDITURES 20,800,170 OTHER INFORMATION \$87,971,800 Total debt outstanding \$14,975,000	Per capita	48,904		
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 102,231 TOTAL REVENUE AND OTHER FINANCING SOURCES 19,485,437 REVENUE AND BEGINNING FUND BALANCES 56,182,376 EXPENDITURES 56,939 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 1,007,369 TOTAL EXPENDITURES 20,800,170 OTHER INFORMATION \$887,971,800 Total assessed value of taxable real estate \$887,971,800 Total debt outstanding \$14,975,000	Occupation assessment	26,465		
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 102,231 TOTAL REVENUE AND OTHER FINANCING SOURCES 19,485,437 REVENUE AND BEGINNING FUND BALANCES 56,182,376 EXPENDITURES 6,955,939 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 1,007,369 TOTAL EXPENDITURES 20,800,170 OTHER INFORMATION \$87,971,800 Total assessed value of taxable real estate \$887,971,800 Total debt outstanding \$14,975,000	Occupation privilege	284,556		
Interest and rents 396,301 Intergovernmental revenues 1,852,011 Charges for services 6,904,844 Special assessments 70,147 Other revenues 102,231 TOTAL REVENUE AND OTHER FINANCING SOURCES 19,485,437 REVENUE AND BEGINNING FUND BALANCES 56,182,376 EXPENDITURES 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 1,007,369 TOTAL EXPENDITURES 20,800,170 OTHER INFORMATION Total assessed value of taxable real estate \$887,971,800 Total debt outstanding \$887,971,800 Total debt outstanding \$14,975,000 Total debt outst	Licenses and permits	151,670		
Intergovernmental revenues	Fines and forfeits	34,604		
Charges for services 6,904,844 Special assessments 70,147 Other revenues 102,231 TOTAL REVENUE AND OTHER FINANCING SOURCES 19,485,437 REVENUE AND BEGINNING FUND BALANCES 56,182,376 EXPENDITURES 69eral 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 1,007,369 TOTAL EXPENDITURES 20,800,170 OTHER INFORMATION \$87,971,800 Total assessed value of taxable real estate \$887,971,800 Total debt outstanding \$14,975,000	Interest and rents	396,301		
Special assessments 70,147 Other revenues 102,231 TOTAL REVENUE AND OTHER FINANCING SOURCES 19,485,437 REVENUE AND BEGINNING FUND BALANCES 56,182,376 EXPENDITURES 69eral government 2,622,505 Public safety 6,955,939 50lid waste 1,168,962 Wastewater/sewage treatment and collection 4,025,496 4,147,264 Culture and recreation 77,715 77,715 Debt service 744,920 744,920 Employer paid benefits, Other expenditures 1,007,369 TOTAL EXPENDITURES 20,800,170 OTHER INFORMATION \$35,382,206 OTHER INFORMATION \$887,971,800 Total assessed value of taxable real estate \$887,971,800 Total debt outstanding \$14,975,000	Intergovernmental revenues	1,852,011		
Other revenues 102,231 TOTAL REVENUE AND OTHER FINANCING SOURCES 19,485,437 REVENUE AND BEGINNING FUND BALANCES 56,182,376 EXPENDITURES	Charges for services	6,904,844		
TOTAL REVENUE AND OTHER FINANCING SOURCES REVENUE AND BEGINNING FUND BALANCES 56,182,376 EXPENDITURES General government	Special assessments	70,147		
## REVENUE AND BEGINNING FUND BALANCES EXPENDITURES	Other revenues	102,231		
EXPENDITURES General government	TOTAL REVENUE AND OTHER FINANCING SOURCES			19,485,437
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 1,007,369 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	REVENUE AND BEGINNING FUND BALANCES			56,182,376
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 1,007,369 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	EXPENDITURES			
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 1,007,369 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	General government	2,622,505		
Wastewater/sewage treatment and collection Highways and streets Culture and recreation Debt service Employer paid benefits, Other expenditures TOTAL EXPENDITURES FUND BALANCE - December 31, 2022 Solution 14,975,000 \$ 4,025,496 4,147,264 77,715 744,920 1,007,369 20,800,170 \$ 35,382,206	Public safety	6,955,939		
Highways and streets Culture and recreation T7,715 Debt service T44,920 Employer paid benefits, Other expenditures TOTAL EXPENDITURES TOTAL EXPENDITURES FUND BALANCE - December 31, 2022 OTHER INFORMATION Total assessed value of taxable real estate Total debt outstanding 4,147,264 77,715 744,920 1,007,369 20,800,170 \$ 35,382,206	Solid waste	1,168,962		
Culture and recreation 77,715 Debt service 744,920 Employer paid benefits, Other expenditures 1,007,369 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	Wastewater/sewage treatment and collection	4,025,496		
Debt service 744,920 Employer paid benefits, Other expenditures 1,007,369 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	Highways and streets	4,147,264		
TOTAL EXPENDITURES FUND BALANCE - December 31, 2022 S 35,382,206 OTHER INFORMATION Total assessed value of taxable real estate Total debt outstanding 1,007,369 20,800,170 \$ 35,382,206 \$ 887,971,800 \$ 14,975,000	Culture and recreation	77,715		
TOTAL EXPENDITURES FUND BALANCE - December 31, 2022 \$ 35,382,206 OTHER INFORMATION Total assessed value of taxable real estate Total debt outstanding \$ 887,971,800 \$ 14,975,000	Debt service	744,920		
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	Employer paid benefits, Other expenditures	1,007,369		
OTHER INFORMATION Total assessed value of taxable real estate Total debt outstanding \$ 887,971,800 \$ 14,975,000	TOTAL EXPENDITURES			20,800,170
Total assessed value of taxable real estate \$887,971,800 Total debt outstanding \$14,975,000	FUND BALANCE - December 31, 2022		\$	35,382,206
Total assessed value of taxable real estate \$887,971,800 Total debt outstanding \$14,975,000	OTHER INCORMATION			
Total debt outstanding \$ 14,975,000			φ	007 074 000
TOTAL CAUMAL OF CHECK TO THE CHECK CAUMAL REPORT OF CHECK TO THE TAXABLE TO T	Total debt outstanding Total capital project fund re: debt for capital improvements			12,897,293