

**AUDIT NOTICE**

**TOWNSHIP OF CUMRU  
BERKS COUNTY, PENNSYLVANIA**

**ALL FUNDS**

**FUND BALANCE - January 1, 2024** \$ 27,124,133

Taxes:

|                            |                |
|----------------------------|----------------|
| Real estate                | \$ 6,570,409   |
| Earned income              | 3,161,312      |
| Real estate transfer       | 423,599        |
| Per capita                 | 51,553         |
| Occupation assessment      | 23,122         |
| Occupation privilege       | 299,663        |
| Licenses and permits       | 140,356        |
| Fines and forfeits         | 55,005         |
| Interest and rents         | 1,205,692      |
| Intergovernmental revenues | 1,309,055      |
| Charges for services       | 7,331,024      |
| Special assessments        | 61,958         |
| Other revenues             | <u>275,657</u> |

TOTAL REVENUE AND OTHER FINANCING SOURCES 20,908,405

REVENUE AND BEGINNING FUND BALANCES 48,032,538

EXPENDITURES

|                                            |                  |
|--------------------------------------------|------------------|
| General government                         | 1,263,038        |
| Public safety                              | 13,138,161       |
| Solid waste collection and disposal        | 1,620,822        |
| Wastewater/sewage treatment and collection | 7,467,803        |
| Highways and streets                       | 2,929,841        |
| Culture and recreation                     | 82,566           |
| Community development                      | 50,000           |
| Debt service                               | 740,398          |
| Employer paid benefits, other              | <u>1,473,629</u> |

TOTAL EXPENDITURES 28,766,258

**FUND BALANCE - December 31, 2024** \$ 19,266,280

OTHER INFORMATION

|                                                                                 |                |
|---------------------------------------------------------------------------------|----------------|
| Total assessed value of taxable real estate                                     | \$ 885,582,200 |
| Total debt outstanding                                                          | \$ 14,305,000  |
| Total capital project funds related to debt to be used for capital improvements | \$ 9,384,864   |