AUDIT NOTICE

TOWNSHIP OF CUMRU
BERKS COUNTY, PENNSYLVANIA

ALL FUNDS

FUND BALANCE - January 1, 2025		$ 19,266,280
Taxes:		
Real estate	$ 7,717,893	
Earned income	3,319,139	
Real estate transfer	427,900	
Per capita	51,682	
Occupation assessment	22,920	
Occupation privilege	312,957	
Licenses and permits	131,858	
Fines and forfeits	64,763	
Interest and rents	641,149	
Intergovernmental revenues	1,258,783	
Charges for services	7,962,604	
Special assessments	58,911	
Other revenues	640,553	
TOTAL REVENUE AND OTHER FINANCING SOURCES		22,611,112
REVENUE AND BEGINNING FUND BALANCES		41,877,392
EXPENDITURES		
General government	1,182,867	
Public safety	17,845,023	
Solid waste collection and disposal	1,647,164	
Wastewater/seweage treatment and collection	4,439,845	
Highways and streets	2,154,515	
Culture and recreation	80,601	
Debt service	748,316	
Employer paid benefits, other	1,251,249	
TOTAL EXPENDITURES		29,349,580
FUND BALANCE - December 31, 2025		$ 12,527,812
OTHER INFORMATION		
Total assessed value of taxable real estate		$ 887,534,900
Total debt outstanding		$ 13,940,000
Total capital project funds related to debt to be used for capital improvements		$ 1,430,923