

**AUDIT NOTICE**

**TOWNSHIP OF CUMRU  
BERKS COUNTY, PENNSYLVANIA**

**ALL FUNDS**

**FUND BALANCE - January 1, 2020** \$ 20,263,506

Taxes:

Real estate	\$ 5,667,791
Earned income	2,494,530
Real estate transfer	353,160
Per capita	51,001
Occupation assessment	27,186
Occupation privilege	256,854
Licenses and permits	146,220
Fines and forfeits	58,218
Interest and rents	195,087
Intergovernmental revenues	1,010,453
Charges for services	6,734,013
Special assessments	69,889
Other revenues	429,726
Proceeds from bond issuance	<u>16,455,168</u>

TOTAL REVENUE AND OTHER FINANCING SOURCES 33,949,296

REVENUE AND BEGINNING FUND BALANCES 54,212,802

EXPENDITURES

General government	1,419,786
Public safety	6,158,800
Solid waste collection and disposal	1,168,466
Wastewater/sewage treatment and collection	4,240,071
Highways and streets	2,520,566
Culture and recreation	87,934
Debt service	640,839
Debt service - current refunding	1,354,000
Employer paid benefits, other	<u>1,424,120</u>

TOTAL EXPENDITURES 19,014,582

**FUND BALANCE - December 31, 2020** \$ 35,198,220

OTHER INFORMATION

Total assessed value of taxable real estate	\$ 887,381,100
Total debt outstanding	\$ 15,475,000
Total capital project funds related to debt to be used for capital improvements	\$ 14,420,714