

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>GENERAL FUND 01</b>					
<b>Revenue -</b>					
<b>Taxes -</b>					
01.301.100	Real Estate Taxes - Current	2,575,000	-	2,575,000	100.0%
01.301.200	Real Estate Taxes - Prior	20,000	36,078	(16,078)	-80.4%
01.301.600	Real Estate Taxes - Interim Current	10,000	1,068	8,933	89.3%
01.301.700	Real Estate Taxes - Interim Prior	5,000	-	5,000	100.0%
01.310.100	Real Estate Transfer Tax	800,000	68,599	731,401	91.4%
01.310.200	Earned Income Tax	5,400,000	476,531	4,923,469	91.2%
01.310.211	Local Services Tax	975,000	-	975,000	100.0%
01.310.212	Local Services Tax - Prior	325,000	-	325,000	100.0%
<b>Total Taxes</b>		<b>10,110,000</b>	<b>582,275</b>	<b>9,527,725</b>	<b>94.2%</b>
<b>Permits -</b>					
01.321.900	Moving Permits	500	-	500	100.0%
01.322.830	Road Occupancy Permits	8,000	-	8,000	100.0%
<b>Total Permits</b>		<b>8,500</b>	<b>-</b>	<b>8,500</b>	<b>100.0%</b>
<b>Fines and Forfeitures -</b>					
01.331.130	Magistrate Fines	170,000	12,722	157,278	92.5%
01.331.140	Semi-Annual State Police Fines	10,000	-	10,000	100.0%
01.331.141	UMT Police Reports	2,500	105	2,395	95.8%
<b>Total Fines and Forfeitures</b>		<b>182,500</b>	<b>12,827</b>	<b>169,673</b>	<b>93.0%</b>
<b>Interest and Rents -</b>					
01.341.010	Interest	371,000	8,176	362,824	97.8%
01.342.020	Rent - PSP	334,000	27,807	306,193	91.7%
01.342.053	Rent - Cell Tower	24,000	1,876	22,124	92.2%
01.342.100	Land Rental	26,000	1,333	24,667	94.9%
<b>Total Interest and Rents</b>		<b>755,000</b>	<b>39,192</b>	<b>715,808</b>	<b>94.8%</b>
<b>State Capital &amp; Operating Grants -</b>					
01.354.079	State Grants - Police	10,000	3,390	6,610	66.1%
<b>Total State Capital &amp; Operating Grants</b>		<b>10,000</b>	<b>3,390</b>	<b>6,610</b>	<b>66.1%</b>
<b>Intergovernmental Revenue -</b>					
01.355.010	Public Utility Tax	11,000	-	11,000	100.0%
01.355.080	Retail Liquor Licenses	7,000	-	7,000	100.0%
01.355.140	Pension State Aid - Non-Uniform	215,000	-	215,000	100.0%
01.355.144	Pension State Aid - Uniform	307,229	-	307,229	100.0%
<b>Total Intergovernmental Revenue</b>		<b>540,229</b>	<b>-</b>	<b>540,229</b>	<b>100.0%</b>
<b>Service Charges/Administration -</b>					
01.361.030	Zoning Hearing Appeals	10,000	1,200	8,800	88.0%
01.361.031	Zoning Use Review Fees	8,000	900	7,100	88.8%
01.361.032	Zoning Permit Fees	12,000	600	11,400	95.0%
01.361.035	Zoning Assessment - Opinion of Zoning Officer	6,000	300	5,700	95.0%
01.361.054	Sale of Books/Ordinances	100	-	100	100.0%
01.361.043	UMT PD Donations (DARE, K-9)	100	-	100	100.0%
01.362.045	Civic Reimbursements - Police	20,000	153	19,847	99.2%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
01.362.111	Police Reports	7,000	360	6,640	94.9%
01.362.201	Annual Fire Safety Inspections	195,000	11,180	183,820	94.3%
01.362.410	Building Permits	1,250,000	342,073	907,927	72.6%
01.362.412	Mechanical Permits	40,000	2,680	37,320	93.3%
01.362.413	Sprinklers/Fire Suppression	25,000	3,900	21,100	84.4%
01.362.440	Permits & Probes - SEO	4,000	-	4,000	100.0%
01.362.450	Permits - Grading	15,000	1,275	13,725	91.5%
01.362.452	Planning Submission Fees	15,000	3,940	11,060	73.7%
<b>Total Service Charges/Administration</b>		<b>1,607,200</b>	<b>368,561</b>	<b>1,238,639</b>	<b>77.1%</b>
<b>Park Fees -</b>					
01.367.140	Rentals - Pavilion	30,000	2,600	27,400	91.3%
<b>Total Park Fees</b>		<b>30,000</b>	<b>2,600</b>	<b>27,400</b>	<b>91.3%</b>
<b>Recreational Fees -</b>					
01.367.200	Sports Clinics and Programs	10,000	-	10,000	100.0%
01.367.205	Splash Park (Admission Fees)	12,000	-	12,000	100.0%
<b>Total Recreational Fees</b>		<b>22,000</b>	<b>-</b>	<b>22,000</b>	<b>100.0%</b>
<b>Miscellaneous Revenues -</b>					
01.380.100	Miscellaneous	100	500	(400)	-400.0%
01.380.150	Collection Fees	4,000	-	4,000	100.0%
<b>Total Miscellaneous Revenues</b>		<b>4,100</b>	<b>500</b>	<b>3,600</b>	<b>87.8%</b>
<b>Interfund Operating Transfers -</b>					
01.392.005	Transfer from Refuse & Recycling Fund 05	153,615	-	153,615	100.0%
01.392.008	Transfer from Sewer Revenue Fund 08	171,844	-	171,844	100.0%
01.392.036	Transfer from Fund 36 (Traffic Impact Fee)	-	30,813	(30,813)	n/a
<b>Total Interfund Operating Transfers</b>		<b>325,459</b>	<b>30,813</b>	<b>294,646</b>	<b>90.5%</b>
<b>Refund and Reimbursements -</b>					
01.394.200	Reimbursements to Township	50,000	-	50,000	100.0%
<b>Total Refund and Reimbursements</b>		<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>100.0%</b>
<b>Total Revenues</b>		<b>13,644,988</b>	<b>1,040,158</b>	<b>12,604,830</b>	<b>92.4%</b>
<b>Expenditures -</b>					
<b>General Government Administration</b>					
01.400.110	Salary - Township Manager	91,356	6,822	84,534	92.5%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	71,241	5,400	65,841	92.4%
01.400.113	Salary - Elected Officials	9,750	812	8,938	91.7%
01.400.114	Salary - Secretary	64,058	4,799	59,259	92.5%
01.400.117	Deferred Compensation - Township Portion	2,150	256	1,894	88.1%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%
01.400.192	FICA	20,225	1,292	18,933	93.6%
01.400.194	Unemployment Compensation Tax	765	306	459	60.0%
01.400.195	Workers Compensation Insurance	560	-	560	100.0%
01.400.196	Health Insurance	72,450	6,017	66,433	91.7%
01.400.197	Pension	34,541	-	34,541	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
01.400.198	Life Insurance & Disability	2,908	-	2,908	100.0%
01.400.460	Seminars/Conferences	13,200	75	13,125	99.4%
01.400.461	Subscriptions/Memberships	10,500	3,012	7,488	71.3%
<b>Total General Government Administration</b>		<b>413,704</b>	<b>28,793</b>	<b>384,912</b>	<b>93.0%</b>
<b>Financial Administration -</b>					
01.402.117	Deferred Compensation - Township Portion	3,250	254	2,996	92.2%
01.402.120	Salary	128,315	9,428	118,887	92.7%
01.402.192	FICA	10,242	683	9,559	93.3%
01.402.194	Unemployment Compensation Tax	315	170	145	46.1%
01.402.195	Workers Compensation Insurance	320	-	320	100.0%
01.402.196	Health Insurance	38,912	3,225	35,687	91.7%
01.402.197	Pension	18,037	-	18,037	100.0%
01.402.198	Life Insurance	1,669	-	1,669	100.0%
01.402.300	Bank Charges	500	-	500	100.0%
01.402.400	Background Clearances & Testing	1,000	1,800	(800)	-80.0%
01.402.455	Financial Software Maintenance	15,000	-	15,000	100.0%
01.402.460	Seminars/Conferences	5,600	912	4,688	83.7%
01.402.461	Employee/Public Official Bonds	3,300	-	3,300	100.0%
<b>Total Financial Administration</b>		<b>226,460</b>	<b>16,472</b>	<b>209,988</b>	<b>92.7%</b>
<b>Tax Collector -</b>					
01.403.110	Salary - Tax Collector	16,000	1,231	14,769	92.3%
01.403.192	FICA	1,224	94	1,130	92.3%
01.403.310	Postage	10,000	-	10,000	100.0%
01.403.452	Contracted IT Services	1,500	115	1,385	92.3%
01.403.460	Seminars/Conferences	200	-	200	100.0%
01.403.461	Employee/Public Official Bonds	500	-	-	0.0%
01.403.510	Tax Refunds - Prior Year	8,000	-	8,000	100.0%
<b>Total Tax Collector</b>		<b>37,424</b>	<b>1,440</b>	<b>35,484</b>	<b>94.8%</b>
<b>Legal Expenses -</b>					
01.404.314	Legal Fees	150,000	-	150,000	100.0%
<b>Total Legal Expenses</b>		<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>100.0%</b>
<b>Clerical Services -</b>					
01.405.117	Deferred Compensation	195	15	180	92.3%
01.405.120	Wages - Office Clerks	78,206	5,380	72,826	93.1%
01.405.192	FICA	5,982	412	5,570	93.1%
01.405.194	Unemployment Compensation Tax	540	97	443	82.1%
01.405.195	Workers Compensation Insurance	193	-	193	100.0%
01.405.197	Pension	6,197	-	6,197	100.0%
01.405.198	Life Insurance & Disability	603	-	603	100.0%
01.405.210	Office Supplies	10,000	168	9,832	98.3%
01.405.216	Maintenance Contracts - Office Equipment	20,000	1,108	18,892	94.5%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	20,000	-	20,000	100.0%
01.405.331	Mileage Reimbursement	1,000	-	1,000	100.0%
01.405.341	Advertising	9,000	297	8,703	96.7%
01.405.342	Printing	25,000	-	25,000	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
01.405.441	Payroll Services - JetPay	24,000	1,539	22,461	93.6%
01.405.452	Contracted IT Services	16,500	1,267	15,233	92.3%
01.405.701	Computer - Upgrade	7,500	-	7,500	100.0%
01.405.702	Computer - Expense	25,000	4,370	20,630	82.5%
<b>Total Clerical Services</b>		<b>254,916</b>	<b>14,652</b>	<b>240,264</b>	<b>94.3%</b>
<b>Insurance -</b>					
01.406.199	Other Post Employee Benefits (OPEB)	10,500	18	10,482	99.8%
01.406.351	Insurance - Umbrella	14,000	-	14,000	100.0%
01.406.352	Public Officials/Employment Practices	16,000	-	16,000	100.0%
01.406.355	Insurance - Package Policy	82,000	-	82,000	100.0%
<b>Total Insurance</b>		<b>122,500</b>	<b>18</b>	<b>122,482</b>	<b>100.0%</b>
<b>Accounting/Actuarial -</b>					
01.407.311	Auditing Fees	22,000	-	22,000	100.0%
01.407.316	Actuarial Fees	10,000	-	10,000	100.0%
<b>Total Accounting/Actuarial</b>		<b>32,000</b>	<b>-</b>	<b>32,000</b>	<b>100.0%</b>
<b>Engineering -</b>					
01.408.313	Engineering Fees - Township	175,000	(1,672)	176,672	101.0%
<b>Total Engineering</b>		<b>175,000</b>	<b>(1,672)</b>	<b>176,672</b>	<b>101.0%</b>
<b>General Government Operating Expenses -</b>					
01.409.117	Deferred Compensation - Township Portion	2,000	154	1,846	92.3%
01.409.120	Wages - Cleaning Staff	43,327	3,280	40,047	92.4%
01.409.192	FICA	3,465	231	3,234	93.3%
01.409.194	Unemployment Compensation Tax	180	59	121	67.2%
01.409.195	Workers Compensation Insurance	1,835	-	1,835	100.0%
01.409.196	Health Insurance	13,758	1,132	12,626	91.8%
01.409.197	Pension	7,361	-	7,361	100.0%
01.409.198	Life Insurance	650	-	650	100.0%
01.409.226	Custodial Supplies & Materials	4,000	-	4,000	100.0%
01.409.231	Vehicle - Gasoline	1,200	-	1,200	100.0%
01.409.251	Vehicle - Repairs & Maintenance	1,500	266	1,234	82.3%
01.409.317	Contract Services - Building Maintenance	5,000	3,022	1,978	39.6%
01.409.321	Telephone	21,000	3,512	17,488	83.3%
01.409.361	Electric - Township	12,000	-	12,000	100.0%
01.409.362	Heat	6,000	537	5,463	91.0%
01.409.363	Water	1,000	-	1,000	100.0%
01.409.364	Sewer	500	-	500	100.0%
01.409.373	Maintenance - Buildings	45,000	2,629	42,371	94.2%
<b>Total General Government Operating Expenses</b>		<b>169,776</b>	<b>14,823</b>	<b>154,953</b>	<b>91.3%</b>
<b>Total Department</b>		<b>1,581,780</b>	<b>74,525</b>	<b>1,506,755</b>	<b>95.3%</b>
<b>State Police Department -</b>					
01.410.110	Maintenance - PSP Building	25,000	2,755	22,245	89.0%
<b>Total State Police Department</b>		<b>25,000</b>	<b>2,755</b>	<b>22,245</b>	<b>89.0%</b>
<b>Upper Macungie Township Police Department -</b>					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
01.410.112	Salaries - Sr. Staff	317,392	23,156	294,236	92.7%
01.410.113	Wages - Administration	132,309	7,589	124,720	94.3%
01.410.114	Wages - Patrol Officers	2,255,092	175,580	2,079,513	92.2%
01.410.117	Deferred Compensation - Township Portion	33,929	2,803	31,126	91.7%
01.410.139	Legal Fees - Police	20,000	-	20,000	100.0%
01.410.140	Office Supplies & Equipment	10,500	281	10,219	97.3%
01.410.141	Custodial Supplies & Materials	2,500	895	1,605	64.2%
01.410.142	Computer Hardware/Software	50,000	10,615	39,385	78.8%
01.410.143	Training/Seminars/Dues	35,000	2,499	32,501	92.9%
01.410.144	Maintenance - Buildings & Equipment	19,000	1,344	17,656	92.9%
01.410.145	Electric - Police	16,000	1,345	14,655	91.6%
01.410.146	Heat - Police	4,000	314	3,686	92.1%
01.410.147	Water - Police	2,000	-	2,000	100.0%
01.410.148	Sewer - Police	500	-	500	100.0%
01.410.149	Telephone - Police	25,000	4,101	20,899	83.6%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	2,286	27,714	92.4%
01.410.151	Vehicle Purchase/Maintenance	40,000	1,111	38,889	97.2%
01.410.152	Drug & Alcohol Testing - Police	6,000	-	6,000	100.0%
01.410.153	K-9	7,500	609	6,891	91.9%
01.410.154	Arms & Ammunition	16,000	-	16,000	100.0%
01.410.155	Evidence Processing	3,000	-	3,000	100.0%
01.410.156	Office Maintenance Contract - Police	7,000	437	6,563	93.8%
01.410.179	Longevity Pay	23,400	23,025	375	1.6%
01.410.180	Wages OT - Police	140,000	17,605	122,395	87.4%
01.410.183	Wages OT - Police (Reimbursed)	20,000	716	19,284	96.4%
01.410.192	FICA - Police	231,601	18,071	213,530	92.2%
01.410.194	Unemployment Compensation Tax - Police	5,760	4,458	1,302	22.6%
01.410.195	Workers Compensation Insurance - Police	89,270	-	89,270	100.0%
01.410.196	Health & Life Insurance - Police	974,873	78,779	896,094	91.9%
01.410.197	Pension & Administration Fees - Uniform Plan	265,036	-	265,036	100.0%
01.410.198	Life Insurance	33,929	(75)	34,004	100.2%
01.410.220	Signs & Operating Supplies	3,500	-	3,500	100.0%
01.410.231	Gasoline - Police	65,000	-	65,000	100.0%
01.410.238	Uniforms - Police	45,000	493	44,507	98.9%
01.410.341	Advertising	1,000	-	1,000	100.0%
01.410.490	Community Service	12,000	-	12,000	100.0%
01.410.500	Insurance - Professional Liability	10,500	-	10,500	100.0%
01.410.750	Minor Equipment Purchases	12,000	-	12,000	100.0%
<b>Total UMT Police Department</b>		<b>4,965,591</b>	<b>378,038</b>	<b>4,587,553</b>	<b>92.4%</b>
<b>Fire Department -</b>					
01.411.117	Deferred Compensation - Township Portion	3,463	113	3,351	96.8%
01.411.120	Salaries - Fire Dept.	226,610	15,802	210,808	93.0%
01.411.121	Intern Salary	5,904	-	5,904	100.0%
01.411.137	Insurance - Fire	34,000	-	34,000	100.0%
01.411.143	Dispatch Service (911 Dispatching/Mapping)	1,200	-	1,200	100.0%
01.411.192	FICA - Fire	18,670	1,133	17,537	93.9%
01.411.194	Unemployment Compensation Tax	646	284	362	56.0%
01.411.195	Workers' Compensation - Fire	55,158	3,610	51,548	93.5%
01.411.196	Health Insurance	80,835	6,715	74,120	91.7%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
01.411.197	Pension	35,846	-	35,846	100.0%
01.411.198	Life Insurance	2,830	(28)	2,858	101.0%
01.411.213	Office Computer/Copier Supplies	2,000	-	2,000	100.0%
01.411.231	Gasoline - Fire	10,000	-	10,000	100.0%
01.411.232	Diesel - Fire	11,000	-	11,000	100.0%
01.411.238	Uniforms - Inspectors	1,500	-	1,500	100.0%
01.411.239	Uniforms - Fire Co.	3,000	-	3,000	100.0%
01.411.241	Operating Supplies - Fire (Office)	1,500	-	1,500	100.0%
01.411.242	Operating Supplies - Fire Co.	3,000	-	3,000	100.0%
01.411.249	Vehicle Maintenance - UMT #56	25,000	90	24,910	99.6%
01.411.250	Vehicle Maintenance - Fogelsville	25,000	974	24,026	96.1%
01.411.251	Vehicle Maintenance - Trexlertown	25,000	-	25,000	100.0%
01.411.255	Vehicle Maintenance - Inspection Log	1,500	-	1,500	100.0%
01.411.256	Equipment Purchases - Fire Co	12,000	-	12,000	100.0%
01.411.257	Equipment Maintenance & Repair - Fire Co.	12,000	-	12,000	100.0%
01.411.258	Office Furniture/Audio Visual	500	-	500	100.0%
01.411.259	Electric - Fire Stations & Cell Tower	35,000	2,749	32,251	92.1%
01.411.340	Recruitment and Retention	20,000	-	20,000	100.0%
01.411.354	Vol. Gratitude Program	4,000	-	4,000	100.0%
01.411.370	Repairs & Maintenance - Cell Tower	5,500	206	5,294	96.3%
01.411.452	Contracted IT Services	9,000	346	8,654	96.2%
01.411.461	Training/Seminars/Dues	8,000	-	8,000	100.0%
01.411.462	Training/Seminars/Dues	8,000	-	8,000	100.0%
01.411.490	Community Celebrations	6,000	-	6,000	100.0%
01.411.710	Building Maintenance & Repair	28,000	3,424	24,576	87.8%
01.411.711	Heat - UMT #56	25,000	2,963	22,037	88.1%
01.411.712	Telephone - Fire	10,000	274	9,726	97.3%
01.411.713	Water - EMS Bldg.	2,200	-	2,200	100.0%
01.411.714	Trash Hauling - Fire Depts.	3,000	-	3,000	100.0%
01.411.715	Sewer - Fire Stations #8, 25, 56	1,200	-	1,200	100.0%
<b>Total Fire Department</b>		<b>763,062</b>	<b>38,655</b>	<b>724,407</b>	<b>94.9%</b>
<b>Planning / Zoning -</b>					
01.414.117	Deferred Compensation - Township Portion	4,289	330	3,959	92.3%
01.414.120	Salaries - Planning & Zoning	344,917	19,987	324,930	94.2%
01.414.121	Intern Wages	17,000	-	17,000	100.0%
01.414.140	Zoning Hearing Board Expenses	5,000	-	5,000	100.0%
01.414.192	FICA	29,520	1,400	28,120	95.3%
01.414.194	Unemployment Compensation Tax	1,380	360	1,020	73.9%
01.414.195	Workers Compensation Insurance	1,407	-	1,407	100.0%
01.414.196	Health Insurance	167,692	11,167	156,525	93.3%
01.414.197	Pension	45,257	-	45,257	100.0%
01.414.198	Life Insurance	4,946	(85)	5,031	101.7%
01.414.210	Supplies - Planning & Zoning	3,000	15	2,985	99.5%
01.414.231	Gasoline - Planning & Zoning	1,000	-	1,000	100.0%
01.414.313	Vehicle Maintenance - Inspectors	1,000	-	1,000	100.0%
01.414.314	Legal - Zoning Board	17,000	-	17,000	100.0%
01.414.315	Comprehensive Plan	80,000	-	80,000	100.0%
01.414.316	Stenographer	9,000	-	9,000	100.0%
01.414.341	Advertising	7,000	293	6,707	95.8%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
01.414.415	SEO Permits & Inspections	15,000	-	15,000	100.0%
01.414.416	Grading Permits/Reviews	20,000	-	20,000	100.0%
01.414.417	Zoning & Code Enforcement	175,000	-	175,000	100.0%
01.414.419	DCED Fees	5,000	-	5,000	100.0%
01.414.420	Inspector Rental	725,000	-	725,000	100.0%
01.414.452	Contracted IT Services	15,500	806	14,694	94.8%
01.414.460	Dues/Meetings/Conferences	5,000	216	4,784	95.7%
<b>Total Planning / Zoning</b>		<b>1,699,908</b>	<b>34,489</b>	<b>1,665,419</b>	<b>98.0%</b>
<b>Public Works -</b>					
01.430.117	Deferred Compensation - Township Portion	12,815	961	11,854	92.5%
01.430.124	Salaries/Wages - Public Works	814,470	54,713	759,757	93.3%
01.430.143	Dispatch Answering Service	750	-	750	100.0%
01.430.192	FICA	65,963	4,049	61,914	93.9%
01.430.194	Unemployment Compensation Tax	2,430	1,026	1,404	57.8%
01.430.195	Workers Compensation Insurance	33,521	-	33,521	100.0%
01.430.196	Health Insurance	334,519	29,021	305,498	91.3%
01.430.197	Pension	119,982	-	119,982	100.0%
01.430.198	Life Insurance	11,653	-	11,653	100.0%
01.430.210	Office Supplies - Public Works	2,200	178	2,022	91.9%
01.430.220	Operating Supplies - Public Works	8,000	287	7,713	96.4%
01.430.226	Custodial Supplies - Public Works	1,700	-	1,700	100.0%
01.430.231	Gasoline - Public Works	20,000	-	20,000	100.0%
01.430.232	Diesel - Public Works	35,000	-	35,000	100.0%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	1,834	38,166	95.4%
01.430.321	Telephone - Public Works	11,500	401	11,099	96.5%
01.430.322	GPS - System Charge	10,000	-	10,000	100.0%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	10,000	-	10,000	100.0%
01.430.362	Natural Gas	11,000	1,362	9,638	87.6%
01.430.373	Building Maintenance & Repair -Public Works	15,000	1,094	13,906	92.7%
01.430.374	Vehicle Parts - Public Works	50,000	325	49,675	99.4%
01.430.440	Uniforms & Shoes - Public Works	22,000	1,116	20,884	94.9%
01.430.441	Workplace Drug/Alcohol CDL Testing	3,000	-	3,000	100.0%
01.430.452	Contracted IT Service	4,500	346	4,154	92.3%
01.430.460	Training - Public Works	3,500	-	3,500	100.0%
01.430.740	Equipment Rental	6,000	-	6,000	100.0%
<b>Total Public Works</b>		<b>1,650,003</b>	<b>96,713</b>	<b>1,553,290</b>	<b>94.1%</b>
<b>Snow and Ice Removal -</b>					
01.432.140	Wages - Snow Plowing	45,000	3,666	41,334	91.9%
01.432.192	FICA	3,443	280	3,163	91.9%
01.432.194	Unemployment Compensation Tax	-	66	(66)	n/a
01.432.1950	Workers' Compensation Insurance	1,916	-	1,916	100.0%
01.432.220	Salt & Anti-Skid	135,000	17,322	117,678	87.2%
01.432.250	Maintenance - Snow	20,000	-	20,000	100.0%
01.432.740	Rental of Equipment	5,000	-	5,000	100.0%
<b>Total Snow and Ice Removal</b>		<b>210,359</b>	<b>21,334</b>	<b>189,025</b>	<b>89.9%</b>
<b>Traffic Lights &amp; Street Signs -</b>					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
01.433.220	Maintenance & Supplies - Street Signs	17,000	-	17,000	100.0%
01.433.361	Electric - Traffic Lights	16,000	1,254	14,746	92.2%
01.433.377	Maintenance - Traffic Lights	45,000	28	44,972	99.9%
<b>Total Traffic Lights &amp; Street Signs</b>		<b>78,000</b>	<b>1,282</b>	<b>76,719</b>	<b>98.4%</b>
<b>Street / Road Maintenance -</b>					
01.438.220	Operating Supplies	3,000	-	3,000	100.0%
01.438.245	Asphalt Patching Materials	150,000	-	150,000	100.0%
01.438.247	Storm Sewer Materials	5,000	-	5,000	100.0%
01.438.249	Street & Line Painting Materials	8,000	-	8,000	100.0%
01.438.250	Weed Spraying	15,000	-	15,000	100.0%
01.438.260	Minor Equipment/Supplies	8,800	-	8,800	100.0%
01.438.310	Street Painting - Contract Services	47,000	-	47,000	100.0%
01.438.373	Small Tools	6,000	-	6,000	100.0%
01.439.245	Curb Paving	1,500	-	1,500	100.0%
01.439.375	Guiderails	20,000	-	20,000	100.0%
01.439.606	Resurfacing of Streets	200,000	-	200,000	100.0%
<b>Total Street / Road Maintenance</b>		<b>464,300</b>	<b>-</b>	<b>464,300</b>	<b>100.0%</b>
<b>Recreation -</b>					
01.451.117	Deferred Compensation	780	60	720	92.3%
01.451.120	Salaries and Wages	46,906	3,743	43,164	92.0%
01.451.121	Wages - Intern	5,904	-	5,904	100.0%
01.451.192	FICA	4,407	256	4,151	94.2%
01.451.194	Unemployment Compensation Tax	286	67	219	76.4%
01.451.195	Workers Compensation Insurance	2,241	-	2,241	100.0%
01.451.196	Health Insurance	33,539	2,792	30,747	91.7%
01.451.197	Pension	7,983	-	7,983	100.0%
01.451.198	Life Insurance	731	-	731	100.0%
01.451.220	Operating Supplies	2,500	-	2,500	100.0%
01.451.317	Sports Clinics	8,000	-	8,000	100.0%
01.451.460	Training/Seminars	500	-	500	100.0%
01.451.702	Computer Software & Hardware	5,500	-	5,500	100.0%
<b>Total Recreation</b>		<b>119,277</b>	<b>6,917</b>	<b>112,360</b>	<b>94.2%</b>
<b>Parks -</b>					
01.454.117	Deferred Compensation - Township Portion	3,081	261	2,820	91.5%
01.454.121	Wages - Parks (FT/PT)	374,117	23,395	350,722	93.7%
01.454.131	Maintenance - Athletic Fields	16,000	-	16,000	100.0%
01.454.143	Dispatch Answering Services	1,500	-	1,500	100.0%
01.454.192	FICA	29,837	1,681	28,156	94.4%
01.454.194	Unemployment Compensation Tax	2,261	421	1,840	81.4%
01.454.195	Workers Compensation Insurance	15,932	-	15,932	100.0%
01.454.196	Health Insurance	111,362	9,243	102,119	91.7%
01.454.197	Pension	50,151	-	50,151	100.0%
01.454.198	Life Insurance	4,201	(44)	4,245	101.1%
01.454.220	Supplies/General Equipment	4,000	89	3,911	97.8%
01.454.222	Maintenance - Athletic Fields Surface	15,000	-	15,000	100.0%
01.454.250	Vehicle Repair - Parks	10,000	15	9,985	99.9%
01.454.361	Electric - Parks	13,000	359	12,641	97.2%



Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
01.454.375	General Maintenance - Parks	15,000	26	14,974	99.8%
01.454.455	Weed Spraying - Parks	6,000	-	6,000	100.0%
01.454.460	Training	1,500	-	1,500	100.0%
01.454.600	Maintenance - Other Parks	8,000	-	8,000	100.0%
01.454.610	Maintenance - Grange Road Park	10,000	324	9,676	96.8%
01.454.620	Maintenance (Fences) - Upper Mac Park	4,000	840	3,160	79.0%
01.454.630	Maintenance - Ricky Park	10,000	-	10,000	100.0%
01.454.640	Maintenance - Lone Lane Park	10,000	260	9,740	97.4%
01.454.641	Splash Park	10,000	-	10,000	100.0%
01.454.650	Maintenance - Breinigsville Park	10,000	-	10,000	100.0%
01.454.722	Discretionary Expense - Public Works Director	100,000	-	100,000	100.0%
<b>Total Parks</b>		<b>834,942</b>	<b>36,870</b>	<b>798,072</b>	<b>95.6%</b>
<b>Total Public Works Department</b>		<b>3,356,881</b>	<b>163,116</b>	<b>3,193,765</b>	<b>95.1%</b>
<b>Miscellaneous -</b>					
01.456.500	Misc. Donations By Township	1,500	-	1,500	100.0%
01.456.501	Refunds Made By Township	100	-	100	100.0%
01.456.502	Supplies for Kitchen	2,200	29	2,171	98.7%
01.456.510	Collection Fees	4,000	-	4,000	100.0%
<b>Total Miscellaneous</b>		<b>7,800</b>	<b>29</b>	<b>7,771</b>	<b>99.6%</b>
<b>Civic -</b>					
01.457.501	Community Celebrations	20,500	-	20,500	100.0%
01.457.502	Lehigh County Senior Citizens	9,000	-	9,000	100.0%
01.457.503	Cetronia Ambulance Corp	7,500	-	7,500	100.0%
01.457.504	Humane Society & Deer Pick-up	7,500	-	7,500	100.0%
01.457.505	Meals on Wheels	5,500	-	5,500	100.0%
<b>Total Civic</b>		<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>100.0%</b>
<b>Intergovernmental Expense -</b>					
01.480.010	Miscellaneous Expenditures	1,000	-	1,000	100.0%
01.492.002	Transfer to Street Light Fund	118,500	-	118,500	100.0%
01.492.004	Transfer to Fire Fund	74,800	-	74,800	100.0%
01.492.031	Transfer to Capital Equipment Fund	900,000	-	900,000	100.0%
<b>Total Intergovernmental Expenses</b>		<b>1,094,300</b>	<b>-</b>	<b>1,094,300</b>	<b>100.0%</b>
<b>Total Expenses</b>		<b>13,544,322</b>	<b>691,607</b>	<b>12,852,215</b>	<b>94.9%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>100,666</b>	<b>348,552</b>		
<b>General Fund Cash Balance - Beginning of the Year</b>			<b>18,669,390</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>348,552</b>		
<b>General Fund Cash Balance - End of Period</b>			<b>19,017,942</b>		
<b>Ending Balance:</b>					
<b>Assigned -</b>					
<b>Pension Stabilization Fund</b>			<b>250,000</b>		
<b>Deficit Reserve</b>			<b>4,063,297</b>		
<b>Capital Reserve</b>			<b>2,500,000</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
	Unassigned		12,204,645		
			19,017,942		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>REFUSE &amp; RECYCLING FUND 05</b>					
<b>Operating Revenue -</b>					
05.364.300	Residential Fees	1,975,000	19,966	1,955,034	99.0%
05.364.301	Interest	10,000	574	9,426	94.3%
05.364.302	Penalties	10,000	980	9,020	90.2%
05.364.303	Liens Paid	1,000	-	1,000	100.0%
05.364.304	Legal Paid	6,000	-	6,000	100.0%
05.364.305	Services/Materials (Carts)	4,000	200	3,800	95.0%
05.364.050	Bulk Sticker & Bin Sales	3,000	350	2,650	88.3%
05.364.351	904 Grant	125,000	-	125,000	100.0%
05.364.352	Recycling Event Fees	1,000	-	1,000	100.0%
05.380.150	Collection Fees	9,000	-	9,000	100.0%
05.392.150	Transfer from Fund 05 Balance	269,000	-	269,000	100.0%
<b>Total Operating Revenue</b>		<b>2,413,000</b>	<b>22,070</b>	<b>2,390,930</b>	<b>99.1%</b>
<b>Nonoperating Revenue -</b>					
05.364.001	Investment Earnings	55,000	3,585	51,415	93.5%
05.364.010	Bank Interest	1,000	28	972	97.2%
05.364.099	Miscellaneous	100	-	100	100.0%
<b>Total Nonoperating Revenue</b>		<b>56,100</b>	<b>3,613</b>	<b>52,487</b>	<b>93.6%</b>
<b>Total Revenues</b>		<b>2,469,100</b>	<b>25,683</b>	<b>2,443,417</b>	<b>99.0%</b>
<b>Operating Expenses -</b>					
<b>Wages &amp; Benefits</b>					
05.427.117	Deferred Compensation - Township Portion	861	-	861	100.0%
05.427.120	Wages - (Recycling)	42,936	4,666	38,270	89.1%
05.427.192	Employer FICA	7,928	517	7,411	93.5%
05.427.194	Unemployment Compensation Tax	1,210	122	1,088	89.9%
05.427.195	Workers Compensation Insurance	3,429	-	3,429	100.0%
05.427.196	Health Insurance	3,354	279	3,075	91.7%
05.427.197	Pension Plan	4,672	-	4,672	100.0%
05.427.198	Life Insurance & Disability	627	-	627	100.0%
05.428.120	Wages - (Leaf Collection)	30,000	505	29,495	98.3%
05.428.121	Wages - (Yard Waste)	25,200	1,633	23,567	93.5%
<b>Total Wages &amp; Benefits</b>		<b>120,217</b>	<b>7,723</b>	<b>112,494</b>	<b>93.6%</b>
<b>Services &amp; Charges</b>					
05.427.012	Printing	2,500	-	2,500	100.0%
05.427.013	Postage	5,000	-	5,000	100.0%
05.427.014	Legal Fees	40,000	-	40,000	100.0%
05.427.015	Recycling Bins & Carts	20,000	-	20,000	100.0%
05.427.311	Audit Fees	3,000	-	3,000	100.0%
05.427.341	Advertising	5,000	-	5,000	100.0%
05.427.350	Insurance	3,500	-	3,500	100.0%
05.427.368	Recycling Programs	30,000	-	30,000	100.0%
05.427.452	IT Services	1,500	115	1,385	92.3%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Waste Management	1,625,000	134,918	1,490,082	91.7%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	27,000	196	26,804	99.3%
<b>Total Services &amp; Charges</b>		<b>1,763,000</b>	<b>135,228</b>	<b>1,627,772</b>	<b>92.3%</b>

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>REFUSE &amp; RECYCLING FUND 05</b>					
<b>Materials &amp; Supplies</b>					
05.428.104	Materials & Supplies	5,000	583	4,417	88.3%
05.428.231	Vehicle Fuel - Gasoline	1,500	-	1,500	100.0%
05.428.232	Vehicle Fuel - Diesel	15,000	-	15,000	100.0%
<b>Total Materials &amp; Supplies</b>		<b>21,500</b>	<b>583</b>	<b>20,917</b>	<b>97.3%</b>
<b>Miscellaneous Expenses</b>					
05.427.312	Overhead	21,787	-	21,787	100.0%
05.427.383	Office/Garage Rental	6,153	-	6,153	100.0%
05.427.384	Garage Rental	125,675	-	125,675	100.0%
05.427.700	Collection Fees	9,000	-	9,000	100.0%
05.427.741	Capital Equipment	269,000	259,657	9,343	3.5%
<b>Total Miscellaneous Expenses</b>		<b>431,615</b>	<b>259,657</b>	<b>171,958</b>	<b>39.8%</b>
<b>Total Expenses</b>		<b>2,336,332</b>	<b>403,191</b>	<b>1,933,141</b>	<b>82.7%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>132,768</b>	<b>(377,508)</b>		
<b>Cash Balance - Beginning of the Year:</b>					
Operating Account			763,358		
Grant Account			2,151,481		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>					
Operating Account			(117,851)		
Grant Account			(259,657)		
<b>General Fund Cash Balance - End of Period</b>					
Operating Account			645,507		
Grant Account			1,891,824		
			2,537,331		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Fund 08</b>					
<b>Operating Revenue -</b>					
08.364.014	Residential Fees	2,375,000	27,349	2,347,651	98.8%
08.364.011	Tapping Fees	-	-	-	n/a
08.364.012	Industrial & Commercial Fees	4,500,000	271,707	4,228,293	94.0%
08.341.011	Connection Fees	110,000	-	110,000	100.0%
08.341.020	Interest	6,000	440	5,560	92.7%
08.341.030	Penalties	15,000	1,431	13,569	90.5%
08.364.015	Unused Sewer Allocation	125,000	6,505	118,495	94.8%
08.364.017	Inspection Fees	20,000	-	20,000	100.0%
08.364.018	Sampling Analysis Charges	50,000	4,403	45,597	91.2%
08.364.019	Administrative Charges	10,000	700	9,300	93.0%
08.364.020	Testing Fees (Reimbursements)	25,000	-	25,000	100.0%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	500	-	500	100.0%
08.380.099	Miscellaneous Revenue	1,000	103,872	(102,872)	-10287.2%
08.380.150	Collection Fees	9,000	-	9,000	100.0%
08.398.001	Lowhill/Wiesenberg Twp. Reimbursements	8,000	-	8,000	100.0%
08.398.002	Lower Macungie Twp. Reimbursements	3,000	-	3,000	100.0%
<b>Total Operating Revenue</b>		<b>7,258,000</b>	<b>416,407</b>	<b>6,841,593</b>	<b>94.3%</b>
<b>Nonoperating Revenue -</b>					
05.364.001	Investment Earnings	190,000	3,290	186,710	98.3%
05.364.010	Bank Interest	1,000	111	889	88.9%
<b>Total Nonoperating Revenue</b>		<b>191,000</b>	<b>3,401</b>	<b>187,599</b>	<b>98.2%</b>
<b>Total Revenues</b>		<b>7,449,000</b>	<b>419,808</b>	<b>7,029,192</b>	<b>94.4%</b>
<b>Operating Expenses -</b>					
<b>Wages &amp; Benefits</b>					
08.429.163	Deferred Compensation - Township Portion	10,927	720	10,207	93.4%
08.429.121	Wages - Intern	17,000	-	17,000	100.0%
08.429.140	Wages & Salaries	558,999	35,500	523,499	93.6%
08.429.161	Employer FICA	46,014	2,524	43,490	94.5%
08.429.162	Unemployment Compensation Tax	1,890	639	1,251	66.2%
08.429.164	Workers Compensation Insurance	10,744	-	10,744	100.0%
08.429.156	Health Insurance	202,601	15,678	186,923	92.3%
08.429.159	Pension Plan	88,688	-	88,688	100.0%
08.429.158	Life Insurance & Disability	7,784	(12)	7,796	100.2%
<b>Total Wages &amp; Benefits</b>		<b>944,647</b>	<b>55,050</b>	<b>889,597</b>	<b>94.2%</b>
<b>Services &amp; Charges</b>					
08.429.143	Dispatch Answering Service	1,000	-	1,000	100.0%
08.429.195	Training	3,500	-	3,500	100.0%
08.429.205	Workplace Safety	3,000	-	3,000	100.0%
08.429.216	Office Equipment Maintenance	4,000	160	3,840	96.0%
08.429.217	IT Purchases	8,500	-	8,500	100.0%
08.429.218	IT Maintenance	5,000	-	5,000	100.0%
08.429.250	Vehicle Maintenance	18,000	96	17,904	99.5%
08.429.311	Audit Fees	5,000	-	5,000	100.0%
08.429.313	Engineering Fees	50,000	-	50,000	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Fund 08</b>					
08.429.314	Legal Fees	25,000	-	25,000	100.0%
08.429.316	Testing Fees	25,000	-	25,000	100.0%
08.429.321	Telephone	9,000	2,974	6,026	67.0%
08.429.325	Postage	5,000	-	5,000	100.0%
08.429.341	Advertising	1,000	-	1,000	100.0%
08.429.342	Printing	3,000	-	3,000	100.0%
08.429.350	Insurance	25,500	-	25,500	100.0%
08.429.363	Electricity - Pump Stations	40,000	3,197	36,803	92.0%
08.429.374	Repairs & Maintenance - Equipment	15,000	-	15,000	100.0%
08.429.375	Pump Station Repairs	40,000	-	40,000	100.0%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	-	5,000	100.0%
08.429.377	General Expense - Pump Stations	20,000	-	20,000	100.0%
08.429.378	Sanitary Sewer Repairs/Corrections	15,000	-	15,000	100.0%
08.429.451	IT Services - Contracted	6,000	461	5,539	92.3%
08.429.452	Repairs & Maintenance - Flow Meters	7,000	-	7,000	100.0%
08.429.470	LCA - Western Lehigh Interceptor - Sewer Charges	4,250,000	-	4,250,000	100.0%
08.429.471	LCA - Relief Interceptor Phase 1	325,000	-	325,000	100.0%
08.429.472	LCA - Relief Interceptor Phase 2	5,000	-	5,000	100.0%
08.429.475	LCA - Debt Service	5,000	-	5,000	100.0%
08.429.480	Authority Fees	5,000	-	5,000	100.0%
<b>Total Services &amp; Charges</b>		<b>4,929,500</b>	<b>6,887</b>	<b>4,922,613</b>	<b>99.9%</b>
<b>Materials &amp; Supplies</b>					
08.429.191	Uniforms/Shoes	3,000	206	2,794	93.1%
08.429.210	Office Supplies	7,000	179	6,821	97.4%
08.429.220	Operating Supplies	10,000	286	9,714	97.1%
08.429.231	Vehicle Fuel - Gasoline	15,000	-	15,000	100.0%
08.429.232	Vehicle Fuel - Diesel	5,000	-	5,000	100.0%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
<b>Total Materials &amp; Supplies</b>		<b>42,500</b>	<b>670</b>	<b>41,830</b>	<b>98.4%</b>
<b>Miscellaneous Expenses</b>					
08.429.009	Overhead	58,092	-	58,092	100.0%
08.429.010	Township Facility Rental	49,753	-	49,753	100.0%
08.429.011	Public Works Facility Rental	64,000	-	64,000	100.0%
08.429.219	Miscellaneous	1,000	-	1,000	100.0%
08.429.415	Refunds	500	-	500	100.0%
08.429.700	Collection Fees	9,000	-	9,000	100.0%
08.492.018	Transfer to Capital Sewer Reserve (Fund 18)	1,250,000	-	1,250,000	100.0%
<b>Total Miscellaneous Expenses</b>		<b>1,432,345</b>	<b>-</b>	<b>1,432,345</b>	<b>100.0%</b>
<b>Total Expenses</b>		<b>7,348,992</b>	<b>62,608</b>	<b>7,286,384</b>	<b>99.1%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>100,008</b>	<b>357,200</b>		
<b>Cash Balance - Beginning of the Year</b>			<b>9,979,307</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>357,200</b>		
<b>General Fund Cash Balance - End of Period</b>			<b>10,336,507</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Capital Reserve Fund 18</b>					
<b>Revenue</b>					
18.341.010	Interest	175,000	17,341	157,659	90.1%
18.343.000	Gain/Loss on Investments	-	74,713	(74,713)	n/a
18.392.008	Transfer from Sewer Fund 08	1,250,000	-	1,250,000	100.0%
18.392.018	Transfer from Fund 18 Balance	705,000	-	705,000	100.0%
<b>Total Revenue</b>		<b>2,130,000</b>	<b>92,054</b>	<b>2,037,946</b>	<b>95.7%</b>
<b>Expenses</b>					
<b>Capital -</b>					
18.429.610	CIPP Mains	750,000	-	750,000	100.0%
18.429.630	Manhole Repairs	210,000	-	210,000	100.0%
18.429.660	Construction - Applewood Pump Station	750,000	-	750,000	100.0%
18.429.700	Vehicles & Equipment Acquisition	250,000	53,440	196,560	78.6%
<b>Total Capital</b>		<b>1,960,000</b>	<b>53,440</b>	<b>1,906,560</b>	<b>97.3%</b>
<b>Services &amp; Charges</b>					
18.429.631	Temporary Metering	30,000	-	30,000	100.0%
18.429.632	I&I Inspections	60,000	-	60,000	100.0%
18.429.640	SCADA/Analyzers	7,000	-	7,000	100.0%
18.429.670	Meter Repair/Replacement	45,000	-	45,000	100.0%
18.429.400	Management Fees	28,000	-	28,000	100.0%
<b>Total Services &amp; Charges</b>		<b>170,000</b>	<b>-</b>	<b>170,000</b>	<b>100.0%</b>
<b>Total Expenses</b>		<b>2,130,000</b>	<b>53,440</b>	<b>2,076,560</b>	<b>97.5%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>38,614</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>10,739,545</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>38,614</b>		
<b>Cash Balance - End of Period</b>			<b>10,778,159</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Recreation Fund 19</b>					
<b>Revenue</b>					
19.341.004	Interest on Investments	45,000	2,543	42,457	94.3%
19.354.070	Grants	12,000	-	12,000	100.0%
19.367.210	Recreation Fees	1,072,721	-	1,072,721	100.0%
19.392.019	Transfer from Fund 19 Balance	1,819,679	-	1,819,679	100.0%
<b>Total Revenue</b>		<b>2,949,400</b>	<b>2,543</b>	<b>2,946,857</b>	<b>99.9%</b>
<b>Expenses</b>					
<b>Capital -</b>					
18.439.790	Vehicles/Equipment	40,400	27,630	12,770	31.6%
19.454.313	Engineering Fees	23,000	-	23,000	100.0%
19.454.611	Township Recreation Center	350,000	-	350,000	100.0%
19.454.701	Grange Road Park - Splash Park Canopies	18,000	-	18,000	100.0%
19.454.702	Grange Road Park - New Pavilion	55,000	-	55,000	100.0%
19.454.703	Grange Road Park - Pole Building	48,000	-	48,000	100.0%
19.454.704	Grange Road Park - New Concession Stand	230,000	-	230,000	100.0%
19.454.705	Grange Road Park - Utility Service (concession Stand)	80,000	-	80,000	100.0%
19.454.706	Grange Road Park - Road Access Drive (Auburn St.)	275,000	-	275,000	100.0%
19.454.707	Grange Road Park - Basketball Courts	67,000	-	67,000	100.0%
19.454.708	Grange Road Park - Turf Sports Field	1,500,000	-	1,500,000	100.0%
19.454.709	Grange Road - Turf Sports Field Improvements	263,000	-	263,000	100.0%
<b>Total Capital</b>		<b>2,949,400</b>	<b>27,630</b>	<b>2,921,770</b>	<b>99.1%</b>
<b>Total Expenses</b>		<b>2,949,400</b>	<b>27,630</b>	<b>2,921,770</b>	<b>99.1%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>(25,087)</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>971,040</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>(25,087)</b>		
<b>Cash Balance - End of Period</b>			<b>945,953</b>		



Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Capital Fund 31</b>					
<b>Revenue</b>					
31.341.004	Interest on Investments	20,000	1,556	18,444	92.2%
31.391.000	Sale of Equipment	67,000	-	67,000	100.0%
31.392.010	Transfer from General Fund 01	900,000	-	900,000	100.0%
31.392.031	Transfer from Fund 31 Balance	271,451	-	271,451	100.0%
<b>Total Revenue</b>		<b>1,258,451</b>	<b>1,556</b>	<b>1,256,895</b>	<b>99.9%</b>
<b>Expenses</b>					
<b>Capital -</b>					
31.407.760	Administration	204,886	-	204,886	100.0%
31.410.242	UMTPD	324,765	-	324,765	100.0%
31.411.790	Fire Department	610,000	-	610,000	100.0%
31.439.790	Public Works	118,800	46,202	72,598	61.1%
<b>Total Capital</b>		<b>1,258,451</b>	<b>46,202</b>	<b>1,212,249</b>	<b>96.3%</b>
<b>Total Expenses</b>		<b>1,258,451</b>	<b>46,202</b>	<b>1,212,249</b>	<b>96.3%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>(44,646)</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>1,260,605</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>(44,646)</b>		
<b>Cash Balance - End of Period *</b>			<b>1,215,959</b>		
<b>*Amounts Reserved for Fire Truck</b>			<b>850,000</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Liquid Fuels Fund 35</b>					
<b>Revenue</b>					
35.341.004	Interest on Investments	50,000	2,475	47,525	95.1%
35.341.010	Interest Income	500	4	496	99.3%
35.355.020	State Liquid Fuels Tax	846,513	-	846,513	100.0%
35.355.030	State Road Turnback	8,000	-	8,000	100.0%
<b>Total Revenue</b>		<b>905,013</b>	<b>2,478</b>	<b>902,535</b>	<b>99.7%</b>
<b>Expenses</b>					
<b>Capital -</b>					
35.439.000	Road Construction Projects	613,545	-	613,545	100.0%
<b>Total Capital</b>		<b>613,545</b>	<b>-</b>	<b>613,545</b>	<b>100.0%</b>
<b>Total Expenses</b>		<b>613,545</b>	<b>-</b>	<b>613,545</b>	<b>100.0%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>291,468</b>	<b>2,478</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>1,831,534</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>2,478</b>		
<b>Cash Balance - End of Period</b>			<b>1,834,012</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2020					
		YTD as of 01/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Road Improvement Fund 36</b>					
<b>Revenue</b>					
36.341.004	Interest on Investments	25,000	1,848	23,152	92.6%
36.341.010	Bank Interest	1,000	91	909	90.9%
36.354.030	Grants - Anticipated	80,000	-	80,000	100.0%
36.361.330	Boundary Road Upgrade Fees	86,368	-	86,368	100.0%
36.363.520	Traffic Signal Contributions	30,000	-	30,000	100.0%
36.392.036	Transfer from Fund 36 Balance	409,132	-	409,132	100.0%
<b>Total Revenue</b>		<b>631,500</b>	<b>1,938</b>	<b>629,562</b>	<b>99.7%</b>
<b>Expenses</b>					
<b>Capital -</b>					
36.439.313	Engineering Fees	70,000	-	70,000	100.0%
36.439.314	Engineering/Legal Fees - Route 100	2,500	-	2,500	100.0%
36.439.700	Road Improvements - Mill Road & Tilghman Street	211,000	-	211,000	100.0%
36.439.701	Road Improvements - Snowdrift Road & Tilghman Street	26,500	-	26,500	100.0%
36.439.702	Road Improvements - SR 222 & Grange Road	70,000	-	70,000	100.0%
36.439.703	Road Improvements - Blue Barn Road	83,000	-	83,000	100.0%
36.439.800	Traffic Improvements - Greenlight Go Grant	100,000	-	100,000	100.0%
36.439.801	Traffic Improvements - SR 222 & Mill Creek Traffic Adaptive	68,500	-	68,500	100.0%
36.492.001	Transfer to Genera Fund (Traffic Impact Fee)	-	30,813	(30,813)	n/a
<b>Total Capital</b>		<b>631,500</b>	<b>30,813</b>	<b>600,687</b>	<b>95.1%</b>
<b>Total Expenses</b>		<b>631,500</b>	<b>30,813</b>	<b>600,687</b>	<b>95.1%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>(28,875)</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>1,038,555</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>(28,875)</b>		
<b>Cash Balance - End of Period</b>			<b>1,009,680</b>		

Upper Macungie Township  
 Summary of Revenue and Expense Statements  
 Major Funds  
 Y-T-D January 31, 2020

<b>Fund</b>	<b>Fund Description</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Net</b>
01	General Fund	\$ 1,040,158	\$ 691,607	\$ 348,552
05	Refuse & Recycling Fund	25,683	403,191	(377,508)
08	Sewer Fund	419,808	62,608	357,200
18	Sewer Capital Fund	92,054	53,440	38,614
19	Recreation Fund	2,543	27,630	(25,087)
31	Capital Fund	1,556	46,202	(44,646)
35	Liquid Fuels Fund	2,478	-	2,478
36	Road Improvement Fund	1,938	30,813	(28,875)
	<b>Totals</b>	<b>\$ 1,586,219</b>	<b>\$ 1,315,491</b>	<b>\$ 270,728</b>