

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 29, 2020					
		YTD as of 02/29/2020		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,575,000	-	2,575,000	100.0%
01.301.200	Real Estate Taxes - Prior	20,000	40,777	(20,777)	-103.9%
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	186,657	613,343	76.7%
01.310.200	Earned Income Tax	5,400,000	1,475,996	3,924,004	72.7%
01.310.211	Local Services Tax	975,000	-	975,000	100.0%
01.310.212	Local Services Tax - Prior	325,000	329,819	(4,819)	-1.5%
Total Taxes		10,110,000	2,034,316	8,075,684	79.9%
Permits -					
01.321.900	Moving Permits	500	28	472	94.4%
01.322.830	Road Occupancy Permits	8,000	1,075	6,925	86.6%
Total Permits		8,500	1,103	7,397	87.0%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	170,000	24,406	145,594	85.6%
01.331.140	Semi-Annual State Police Fines	10,000	-	10,000	100.0%
01.331.141	UMT Police Reports	2,500	255	2,245	89.8%
Total Fines and Forfeitures		182,500	24,661	157,839	86.5%
Interest and Rents -					
01.341.010	Interest	371,000	40,849	330,151	89.0%
01.342.020	Rent - PSP	334,000	55,614	278,386	83.3%
01.342.053	Rent - Cell Tower	24,000	5,676	18,324	76.3%
01.342.100	Land Rental	26,000	5,100	20,900	80.4%
Total Interest and Rents		755,000	107,240	647,760	85.8%
State Capital & Operating Grants -					
01.354.079	State Grants - Police	10,000	34,927	(24,927)	-249.3%
Total State Capital & Operating Grants		10,000	34,927	(24,927)	-249.3%
Intergovernmental Revenue -					
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%
Total Intergovernmental Revenue		540,229	-	540,229	100.0%
Service Charges/Administration -					
01.361.030	Zoning Hearing Appeals	10,000	3,200	6,800	68.0%
01.361.031	Zoning Use Review Fees	8,000	2,550	5,450	68.1%
01.361.032	Zoning Permit Fees	12,000	2,225	9,775	81.5%
01.361.035	Zoning Assessment - Opinion of Zoning Officer	6,000	300	5,700	95.0%
01.361.054	Sale of Books/Ordinances	100	62	39	38.5%
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%

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01.362.111	Police Reports	7,000	1,234	5,766	82.4%
01.362.201	Annual Fire Safety Inspections	195,000	28,238	166,762	85.5%
01.362.410	Building Permits	1,250,000	393,786	856,214	68.5%
01.362.412	Mechanical Permits	40,000	5,175	34,825	87.1%
01.362.413	Sprinklers/Fire Suppression	25,000	6,175	18,825	75.3%
01.362.440	Permits & Probes - SEO	4,000	-	4,000	100.0%
01.362.450	Permits - Grading	15,000	1,990	13,010	86.7%
01.362.452	Planning Submission Fees	15,000	7,840	7,160	47.7%
Total Service Charges/Administration		1,607,200	452,928	1,154,272	71.8%
Park Fees -					
01.367.140	Rentals - Pavilion	30,000	4,375	25,625	85.4%
Total Park Fees		30,000	4,375	25,625	85.4%
Recreational Fees -					
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%
Total Recreational Fees		22,000	-	22,000	100.0%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	1,194	(1,094)	-1094.5%
01.380.150	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous Revenues		4,100	1,194	2,906	70.9%
Interfund Operating Transfers -					
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
Total Interfund Operating Transfers		325,459	30,813	294,646	90.5%
Refund and Reimbursements -					
01.394.200	Reimbursements to Township	50,000	17,909	32,091	64.2%
Total Refund and Reimbursements		50,000	17,909	32,091	64.2%
Total Revenues		13,644,988	2,709,466	10,935,522	80.1%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	91,356	13,715	77,641	85.0%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	71,241	10,856	60,385	84.8%
01.400.113	Salary - Elected Officials	9,750	1,625	8,125	83.3%
01.400.114	Salary - Secretary	64,058	9,727	54,331	84.8%
01.400.117	Deferred Compensation - Township Portion	2,150	512	1,638	76.2%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%
01.400.192	FICA	20,225	2,604	17,621	87.1%
01.400.194	Unemployment Compensation Tax	765	490	275	35.9%
01.400.195	Workers Compensation Insurance	560	135	425	75.9%
01.400.196	Health Insurance	72,450	12,034	60,416	83.4%
01.400.197	Pension	34,541	-	34,541	100.0%

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01.400.198	Life Insurance & Disability	2,908	234	2,674	92.0%
01.400.460	Seminars/Conferences	13,200	1,550	11,650	88.3%
01.400.461	Subscriptions/Memberships	10,500	8,219	2,281	21.7%
Total General Government Administration		413,704	61,701	352,003	85.1%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	3,250	508	2,742	84.4%
01.402.120	Salary	128,315	18,970	109,345	85.2%
01.402.192	FICA	10,242	1,376	8,866	86.6%
01.402.194	Unemployment Compensation Tax	315	273	42	13.4%
01.402.195	Workers Compensation Insurance	320	76	244	76.3%
01.402.196	Health Insurance	38,912	6,451	32,461	83.4%
01.402.197	Pension	18,037	-	18,037	100.0%
01.402.198	Life Insurance & Disability	1,669	142	1,527	91.5%
01.402.300	Bank Charges	500	-	500	100.0%
01.402.400	Background Clearances & Testing	1,000	3,658	(2,658)	-265.8%
01.402.455	Financial Software Maintenance	15,000	-	15,000	100.0%
01.402.460	Seminars/Conferences	5,600	2,249	3,351	59.8%
01.402.461	Employee/Public Official Bonds	3,300	-	3,300	100.0%
Total Financial Administration		226,460	33,702	192,758	85.1%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	2,462	13,538	84.6%
01.403.192	FICA	1,224	188	1,036	84.6%
01.403.310	Postage	10,000	301	9,699	97.0%
01.403.452	Contracted IT Services	1,500	231	1,269	84.6%
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%
Total Tax Collector		37,424	3,182	33,742	90.2%
Legal Expenses -					
01.404.314	Legal Fees	150,000	8,273	141,727	94.5%
Total Legal Expenses		150,000	8,273	141,727	94.5%
Clerical Services -					
01.405.117	Deferred Compensation	195	23	173	88.5%
01.405.120	Wages - Office Clerks	78,206	11,474	66,732	85.3%
01.405.192	FICA	5,982	878	5,104	85.3%
01.405.194	Unemployment Compensation Tax	540	207	333	61.8%
01.405.195	Workers Compensation Insurance	193	47	146	75.6%
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	1,132	8,868	88.7%
01.405.216	Maintenance Contracts - Office Equipment	20,000	2,019	17,981	89.9%
01.405.312	Management Consulting Services	5,000	5,250	(250)	-5.0%
01.405.325	Postage	20,000	1,017	18,983	94.9%
01.405.331	Mileage Reimbursement	1,000	-	1,000	100.0%
01.405.341	Advertising	9,000	828	8,172	90.8%
01.405.342	Printing	25,000	4,885	20,115	80.5%

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01.405.441	Payroll Services - JetPay	24,000	2,125	21,875	91.1%
01.405.452	Contracted IT Services	16,500	2,540	13,960	84.6%
01.405.701	Computer - Upgrade	7,500	2,375	5,125	68.3%
01.405.702	Computer - Expense	25,000	5,945	19,055	76.2%
Total Clerical Services		254,916	40,745	214,171	84.0%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	10,500	1,155	9,345	89.0%
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%
Total Insurance		122,500	1,155	121,345	99.1%
Accounting/Actuarial -					
01.407.311	Auditing Fees	22,000	7,500	14,500	65.9%
01.407.316	Actuarial Fees	10,000	-	10,000	100.0%
Total Accounting/Actuarial		32,000	7,500	24,500	76.6%
Engineering -					
01.408.313	Engineering Fees - Township	175,000	7,449	167,551	95.7%
Total Engineering		175,000	7,449	167,551	95.7%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	308	1,692	84.6%
01.409.120	Wages - Cleaning Staff	43,327	6,594	36,733	84.8%
01.409.192	FICA	3,465	466	2,999	86.6%
01.409.194	Unemployment Compensation Tax	180	119	61	34.1%
01.409.195	Workers Compensation Insurance	1,835	459	1,376	75.0%
01.409.196	Health Insurance	13,758	2,264	11,495	83.5%
01.409.197	Pension	7,361	-	7,361	100.0%
01.409.198	Life Insurance & Disability	650	45	605	93.1%
01.409.226	Custodial Supplies & Materials	4,000	430	3,570	89.2%
01.409.231	Vehicle - Gasoline	1,200	-	1,200	100.0%
01.409.251	Vehicle - Repairs & Maintenance	1,500	277	1,223	81.5%
01.409.317	Contract Services - Building Maintenance	5,000	3,377	1,623	32.5%
01.409.321	Telephone	21,000	4,438	16,562	78.9%
01.409.361	Electric - Township	12,000	796	11,204	93.4%
01.409.362	Heat	6,000	1,134	4,866	81.1%
01.409.363	Water	1,000	30	970	97.0%
01.409.364	Sewer	500	-	500	100.0%
01.409.373	Maintenance - Buildings	45,000	4,427	40,573	90.2%
Total General Government Operating Expenses		169,776	25,162	144,614	85.2%
Total Department		1,581,780	188,869	1,392,411	88.0%
State Police Department -					
01.410.110	Maintenance - PSP Building	25,000	3,619	21,381	85.5%
Total State Police Department		25,000	3,619	21,381	85.5%
Upper Macungie Township Police Department -					

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01.410.112	Salaries - Sr. Staff	317,392	46,625	270,767	85.3%
01.410.113	Wages - Administration	132,309	16,513	115,796	87.5%
01.410.114	Wages - Patrol Officers	2,255,092	363,567	1,891,526	83.9%
01.410.117	Deferred Compensation - Township Portion	33,929	5,636	28,293	83.4%
01.410.139	Legal Fees - Police	20,000	1,431	18,569	92.8%
01.410.140	Office Supplies & Equipment	10,500	1,922	8,578	81.7%
01.410.141	Custodial Supplies & Materials	2,500	895	1,605	64.2%
01.410.142	Computer Hardware/Software	50,000	17,926	32,074	64.1%
01.410.143	Training/Seminars/Dues	35,000	4,108	30,892	88.3%
01.410.144	Maintenance - Buildings & Equipment	19,000	3,072	15,928	83.8%
01.410.145	Electric - Police	16,000	2,724	13,276	83.0%
01.410.146	Heat - Police	4,000	567	3,433	85.8%
01.410.147	Water - Police	2,000	154	1,846	92.3%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	5,957	19,043	76.2%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	6,019	23,981	79.9%
01.410.151	Vehicle Purchase/Maintenance	40,000	4,771	35,229	88.1%
01.410.152	Drug & Alcohol Testing - Police	6,000	114	5,886	98.1%
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	910	6,090	87.0%
01.410.179	Longevity Pay	23,400	23,025	375	1.6%
01.410.180	Wages OT - Police	140,000	21,894	118,106	84.4%
01.410.183	Wages OT - Police (Reimbursed)	20,000	1,226	18,774	93.9%
01.410.192	FICA - Police	231,601	34,424	197,177	85.1%
01.410.194	Unemployment Compensation Tax - Police	5,760	5,517	243	4.2%
01.410.195	Workers Compensation Insurance - Police	89,270	22,130	67,140	75.2%
01.410.196	Health & Life Insurance - Police	974,873	157,558	817,315	83.8%
01.410.197	Pension & Administration Fees - Uniform Plan	265,036	-	265,036	100.0%
01.410.198	Life Insurance & Disability	33,929	2,401	31,528	92.9%
01.410.220	Signs & Operating Supplies	3,500	-	3,500	100.0%
01.410.231	Gasoline - Police	65,000	216	64,784	99.7%
01.410.238	Uniforms - Police	45,000	5,961	39,039	86.8%
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	11,040	960	8.0%
Total UMT Police Department		4,965,591	769,251	4,196,340	84.5%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	3,463	225	3,238	93.5%
01.411.120	Salaries - Fire Dept.	226,610	31,941	194,669	85.9%
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	455	745	62.1%
01.411.192	FICA - Fire	18,670	2,292	16,378	87.7%
01.411.194	Unemployment Compensation Tax	646	496	150	23.3%
01.411.195	Workers' Compensation - Fire	55,158	8,874	46,284	83.9%
01.411.196	Health Insurance	80,835	13,430	67,405	83.4%

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01.411.197	Pension	35,846	-	35,846	100.0%
01.411.198	Life Insurance & Disability	2,830	172	2,658	93.9%
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	1,552	23,448	93.8%
01.411.250	Vehicle Maintenance - Fogelsville	25,000	3,640	21,360	85.4%
01.411.251	Vehicle Maintenance - Trexlertown	25,000	873	24,127	96.5%
01.411.255	Vehicle Maintenance - Inspection Log	1,500	-	1,500	100.0%
01.411.256	Equipment Purchases - Fire Co	12,000	60	11,940	99.5%
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	5,596	29,404	84.0%
01.411.340	Recruitment and Retention	20,000	1,332	18,668	93.3%
01.411.354	Vol. Gratitude Program	4,000	-	4,000	100.0%
01.411.370	Repairs & Maintenance - Cell Tower	5,500	650	4,850	88.2%
01.411.452	Contracted IT Services	9,000	693	8,307	92.3%
01.411.461	Training/Seminars/Dues	8,000	540	7,460	93.3%
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	4,018	23,982	85.7%
01.411.711	Heat - UMT #56	25,000	4,813	20,187	80.7%
01.411.712	Telephone - Fire	10,000	1,006	8,994	89.9%
01.411.713	Water - EMS Bldg.	2,200	125	2,075	94.3%
01.411.714	Trash Hauling - Fire Depts.	3,000	2,850	150	5.0%
01.411.715	Sewer - Fire Stations #8, 25, 56	1,200	1,015	185	15.5%
Total Fire Department		763,062	86,646	676,416	88.6%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	4,289	647	3,642	84.9%
01.414.120	Salaries - Planning & Zoning	344,917	37,561	307,356	89.1%
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	2,616	26,904	91.1%
01.414.194	Unemployment Compensation Tax	1,380	668	712	51.6%
01.414.195	Workers Compensation Insurance	1,407	248	1,159	82.4%
01.414.196	Health Insurance	167,692	22,333	145,359	86.7%
01.414.197	Pension	45,257	-	45,257	100.0%
01.414.198	Life Insurance & Disability	4,946	196	4,750	96.0%
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	1,640	15,360	90.4%
01.414.315	Comprehensive Plan	80,000	-	80,000	100.0%
01.414.316	Stenographer	9,000	774	8,226	91.4%
01.414.341	Advertising	7,000	887	6,113	87.3%

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01.414.415	SEO Permits & Inspections	15,000	1,828	13,172	87.8%
01.414.416	Grading Permits/Reviews	20,000	745	19,255	96.3%
01.414.417	Zoning & Code Enforcement	175,000	25,798	149,202	85.3%
01.414.419	DCED Fees	5,000	-	5,000	100.0%
01.414.420	Inspector Rental	725,000	52,822	672,178	92.7%
01.414.452	Contracted IT Services	15,500	1,616	13,884	89.6%
01.414.460	Dues/Meetings/Conferences	5,000	216	4,784	95.7%
Total Planning / Zoning		1,699,908	150,610	1,549,298	91.1%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,815	1,923	10,892	85.0%
01.430.124	Salaries/Wages - Public Works	814,470	108,667	705,803	86.7%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	65,963	7,969	57,994	87.9%
01.430.194	Unemployment Compensation Tax	2,430	1,963	467	19.2%
01.430.195	Workers Compensation Insurance	33,521	8,127	25,394	75.8%
01.430.196	Health Insurance	334,519	56,027	278,492	83.3%
01.430.197	Pension	119,982	-	119,982	100.0%
01.430.198	Life Insurance & Disability	11,653	808	10,845	93.1%
01.430.210	Office Supplies - Public Works	2,200	320	1,880	85.5%
01.430.220	Operating Supplies - Public Works	8,000	468	7,532	94.1%
01.430.226	Custodial Supplies - Public Works	1,700	418	1,282	75.4%
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	8,157	31,843	79.6%
01.430.321	Telephone - Public Works	11,500	1,237	10,263	89.2%
01.430.322	GPS - System Charge	10,000	608	9,392	93.9%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	10,000	1,034	8,966	89.7%
01.430.362	Natural Gas	11,000	2,827	8,173	74.3%
01.430.373	Building Maintenance & Repair -Public Works	15,000	1,809	13,191	87.9%
01.430.374	Vehicle Parts - Public Works	50,000	4,485	45,515	91.0%
01.430.440	Uniforms & Shoes - Public Works	22,000	2,063	19,937	90.6%
01.430.441	Workplace Drug/Alcohol CDL Testing	3,000	-	3,000	100.0%
01.430.452	Contracted IT Service	4,500	693	3,807	84.6%
01.430.460	Training - Public Works	3,500	-	3,500	100.0%
01.430.740	Equipment Rental	6,000	37	5,963	99.4%
Total Public Works		1,650,003	210,117	1,439,886	87.3%
Snow and Ice Removal -					
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	426	1,490	77.8%
01.432.220	Salt & Anti-Skid	135,000	17,322	117,678	87.2%
01.432.250	Maintenance - Snow	20,000	1,503	18,497	92.5%
01.432.740	Rental of Equipment	5,000	-	5,000	100.0%
Total Snow and Ice Removal		210,359	23,263	187,096	88.9%
Traffic Lights & Street Signs -					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 29, 2020					
		YTD as of 02/29/2020		Amount Remaining	
		Budget	Actual	\$	%
01.433.220	Maintenance & Supplies - Street Signs	17,000	1,639	15,361	90.4%
01.433.361	Electric - Traffic Lights	16,000	2,342	13,658	85.4%
01.433.377	Maintenance - Traffic Lights	45,000	1,446	43,554	96.8%
Total Traffic Lights & Street Signs		78,000	5,427	72,573	93.0%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	1,270	1,730	57.7%
01.438.245	Asphalt Patching Materials	150,000	437	149,563	99.7%
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%
Total Street / Road Maintenance		464,300	1,708	462,592	99.6%
Recreation -					
01.451.117	Deferred Compensation	780	120	660	84.6%
01.451.120	Salaries and Wages	46,906	7,336	39,570	84.4%
01.451.121	Wages - Intern	5,904	-	5,904	100.0%
01.451.192	FICA	4,407	500	3,907	88.6%
01.451.194	Unemployment Compensation Tax	286	132	154	53.8%
01.451.195	Workers Compensation Insurance	2,241	497	1,744	77.8%
01.451.196	Health Insurance	33,539	5,583	27,956	83.4%
01.451.197	Pension	7,983	-	7,983	100.0%
01.451.198	Life Insurance & Disability	731	51	680	93.0%
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%
Total Recreation		119,277	14,220	105,057	88.1%
Parks -					
01.454.117	Deferred Compensation - Township Portion	3,081	523	2,558	83.0%
01.454.121	Wages - Parks (FT/PT)	374,117	46,748	327,369	87.5%
01.454.131	Maintenance - Athletic Fields	16,000	-	16,000	100.0%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,837	3,359	26,478	88.7%
01.454.194	Unemployment Compensation Tax	2,261	791	1,470	65.0%
01.454.195	Workers Compensation Insurance	15,932	3,908	12,024	75.5%
01.454.196	Health Insurance	111,362	18,485	92,877	83.4%
01.454.197	Pension	50,151	-	50,151	100.0%
01.454.198	Life Insurance & Disability	4,201	206	3,995	95.1%
01.454.220	Supplies/General Equipment	4,000	230	3,770	94.3%
01.454.222	Maintenance - Athletic Fields Surface	15,000	-	15,000	100.0%
01.454.250	Vehicle Repair - Parks	10,000	1,193	8,807	88.1%
01.454.361	Electric - Parks	13,000	1,568	11,432	87.9%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 29, 2020					
		YTD as of 02/29/2020		Amount Remaining	
		Budget	Actual	\$	%
01.454.375	General Maintenance - Parks	15,000	1,093	13,907	92.7%
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	636	7,365	92.1%
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	356	9,644	96.4%
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	600	99,400	99.4%
Total Parks		834,942	82,085	752,857	90.2%
Total Public Works Department		3,356,881	336,819	3,020,062	90.0%
Miscellaneous -					
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	298	1,902	86.5%
01.456.510	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous		7,800	298	7,502	96.2%
Civic -					
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%
Total Civic		50,000	-	50,000	100.0%
Intergovernmental Expense -					
01.480.010	Miscellaneous Expenditures	1,000	18	982	98.2%
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%
Total Intergovernmental Expenses		1,094,300	18	1,094,282	100.0%
Total Expenses		13,544,322	1,536,129	12,007,693	88.7%
Revenue Over / (Under) Expenses		100,666	1,173,337		
General Fund Cash Balance - Beginning of the Year			18,669,390		
Add (Subtract) - Revenue Over / (Under) Expenses			1,173,337		
General Fund Cash Balance - End of Period			19,842,727		
Ending Balance:					
Assigned -					
Pension Stabilization Fund			250,000		
Deficit Reserve			4,063,297		
Capital Reserve			2,500,000		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 29, 2020					
		YTD as of 02/29/2020		Amount Remaining	
		Budget	Actual	\$	%
	Unassigned		13,029,430		
			19,842,727		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 29, 2020					
		YTD as of 02/29/2020		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	1,975,000	357,754	1,617,246	81.9%
05.364.301	Interest	10,000	1,353	8,647	86.5%
05.364.302	Penalties	10,000	1,699	8,301	83.0%
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	740	3,260	81.5%
05.364.050	Bulk Sticker & Bin Sales	3,000	400	2,600	86.7%
05.364.351	904 Grant	125,000	-	125,000	100.0%
05.364.352	Recycling Event Fees	1,000	550	450	45.0%
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%
Total Operating Revenue		2,413,000	362,496	2,050,504	85.0%
Nonoperating Revenue -					
05.364.001	Investment Earnings	55,000	6,819	48,181	87.6%
05.364.010	Bank Interest	1,000	47	953	95.3%
05.364.099	Miscellaneous	100	-	100	100.0%
Total Nonoperating Revenue		56,100	6,866	49,234	87.8%
Total Revenues		2,469,100	369,362	2,099,738	85.0%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation - Township Portion	861	-	861	100.0%
05.427.120	Wages - (Recycling)	42,936	9,574	33,362	77.7%
05.427.192	Employer FICA	7,928	1,178	6,750	85.1%
05.427.194	Unemployment Compensation Tax	1,210	270	940	77.7%
05.427.195	Workers Compensation Insurance	3,429	499	2,930	85.4%
05.427.196	Health Insurance	3,354	558	2,796	83.4%
05.427.197	Pension Plan	4,672	-	4,672	100.0%
05.427.198	Life Insurance & Disability	627	(53)	680	108.5%
05.428.120	Wages - (Leaf Collection)	30,000	2,301	27,699	92.3%
05.428.121	Wages - (Yard Waste)	25,200	3,617	21,584	85.6%
Total Wages & Benefits		120,217	17,943	102,274	85.1%
Services & Charges					
05.427.012	Printing	2,500	2,033	467	18.7%
05.427.013	Postage	5,000	(300)	5,300	106.0%
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	1,000	2,000	66.7%
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	231	1,269	84.6%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Waste Management	1,625,000	269,835	1,355,165	83.4%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	27,000	3,632	23,368	86.5%
Total Services & Charges		1,763,000	276,432	1,486,568	84.3%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 29, 2020					
		YTD as of 02/29/2020		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Materials & Supplies					
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%
Total Materials & Supplies		21,500	583	20,917	97.3%
Miscellaneous Expenses					
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%
Total Miscellaneous Expenses		431,615	259,657	171,958	39.8%
Total Expenses		2,336,332	554,614	1,781,718	76.3%
Revenue Over / (Under) Expenses		132,768	(185,253)		
Cash Balance - Beginning of the Year:					
Operating Account			763,358		
Grant Account			2,151,481		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			74,404		
Grant Account			(259,657)		
General Fund Cash Balance - End of Period					
Operating Account			837,762		
Grant Account			1,891,824		
			2,729,586		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 29, 2020					
		YTD as of 02/29/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Operating Revenue -					
08.364.014	Residential Fees	2,375,000	380,881	1,994,119	84.0%
08.364.011	Tapping Fees	-	100,257	(100,257)	n/a
08.364.012	Industrial & Commercial Fees	4,500,000	825,501	3,674,499	81.7%
08.341.011	Connection Fees	110,000	3,900	106,100	96.5%
08.341.020	Interest	6,000	1,023	4,977	82.9%
08.341.030	Penalties	15,000	2,265	12,735	84.9%
08.364.015	Unused Sewer Allocation	125,000	24,197	100,803	80.6%
08.364.017	Inspection Fees	20,000	1,100	18,900	94.5%
08.364.018	Sampling Analysis Charges	50,000	9,486	40,514	81.0%
08.364.019	Administrative Charges	10,000	1,680	8,320	83.2%
08.364.020	Testing Fees (Reimbursements)	25,000	1,190	23,810	95.2%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	500	-	500	100.0%
08.380.099	Miscellaneous Revenue	1,000	(76)	1,076	107.6%
08.380.150	Collection Fees	9,000	-	9,000	100.0%
08.398.001	Lowhill/Wiesenberg Twp. Reimbursements	8,000	1,748	6,252	78.1%
08.398.002	Lower Macungie Twp. Reimbursements	3,000	901	2,099	70.0%
Total Operating Revenue		7,258,000	1,354,052	5,903,948	81.3%
Nonoperating Revenue -					
05.364.001	Investment Earnings	190,000	6,847	183,153	96.4%
05.364.010	Bank Interest	1,000	193	807	80.7%
Total Nonoperating Revenue		191,000	7,040	183,960	96.3%
Total Revenues		7,449,000	1,361,093	6,087,907	81.7%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,927	1,440	9,487	86.8%
08.429.121	Wages - Intern	17,000	-	17,000	100.0%
08.429.140	Wages & Salaries	558,999	70,939	488,060	87.3%
08.429.161	Employer FICA	46,014	5,043	40,971	89.0%
08.429.162	Unemployment Compensation Tax	1,890	1,225	665	35.2%
08.429.164	Workers Compensation Insurance	10,744	3,287	7,457	69.4%
08.429.156	Health Insurance	202,601	31,357	171,244	84.5%
08.429.159	Pension Plan	88,688	-	88,688	100.0%
08.429.158	Life Insurance & Disability	7,784	421	7,363	94.6%
Total Wages & Benefits		944,647	113,712	830,935	88.0%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	183	18.3%
08.429.195	Training	3,500	-	3,500	100.0%
08.429.205	Workplace Safety	3,000	590	2,410	80.3%
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	924	4,077	81.5%
08.429.250	Vehicle Maintenance	18,000	482	17,518	97.3%
08.429.311	Audit Fees	5,000	1,500	3,500	70.0%
08.429.313	Engineering Fees	50,000	7,571	42,429	84.9%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 29, 2020					
		YTD as of 02/29/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.314	Legal Fees	25,000	761	24,239	97.0%
08.429.316	Testing Fees	25,000	2,933	22,067	88.3%
08.429.321	Telephone	9,000	3,261	5,739	63.8%
08.429.325	Postage	5,000	(300)	5,300	106.0%
08.429.341	Advertising	1,000	-	1,000	100.0%
08.429.342	Printing	3,000	2,095	905	30.2%
08.429.350	Insurance	25,500	-	25,500	100.0%
08.429.363	Electricity - Pump Stations	40,000	6,785	33,215	83.0%
08.429.374	Repairs & Maintenance - Equipment	15,000	-	15,000	100.0%
08.429.375	Pump Station Repairs	40,000	1,183	38,817	97.0%
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	-	6,000	100.0%
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	164	4,836	96.7%
Total Services & Charges		4,929,500	28,926	4,900,574	99.4%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	408	2,592	86.4%
08.429.210	Office Supplies	7,000	358	6,642	94.9%
08.429.220	Operating Supplies	10,000	454	9,546	95.5%
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%
Total Materials & Supplies		42,500	1,219	41,281	97.1%
Miscellaneous Expenses					
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	130	870	87.0%
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%
Total Miscellaneous Expenses		1,432,345	130	1,432,215	100.0%
Total Expenses		7,348,992	143,988	7,205,004	98.0%
Revenue Over / (Under) Expenses		100,008	1,217,105		
Cash Balance - Beginning of the Year			9,979,307		
Add (Subtract) - Revenue Over / (Under) Expenses			1,217,105		
General Fund Cash Balance - End of Period			11,196,412		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 29, 2020					
		YTD as of 02/29/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Capital Reserve Fund 18					
Revenue					
18.341.010	Interest	175,000	35,606	139,394	79.7%
18.343.000	Gain/Loss on Investments	-	178,985	(178,985)	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%
Total Revenue		2,130,000	214,591	1,915,409	89.9%
Expenses					
Capital -					
18.429.610	CIPP Mains	750,000	20,939	729,061	97.2%
18.429.630	Manhole Repairs	210,000	13,319	196,682	93.7%
18.429.660	Construction - Applewood Pump Station	750,000	3,982	746,018	99.5%
18.429.662	Construction - Rabenold Pump Station Upgrades	-	4,367	(4,367)	n/a
18.429.663	Construction - Applewood Pump Station Downstream	-	2,590	(2,590)	n/a
18.429.664	Construction - Rabenold Pump Station Pipe Upgrades 178	-	77	(77)	n/a
18.429.700	Vehicles & Equipment Acquisition	250,000	244,726	5,274	2.1%
Total Capital		1,960,000	290,000	1,670,001	85.2%
Services & Charges					
18.429.631	Temporary Metering	30,000	-	30,000	100.0%
18.429.632	I&I Inspections	60,000	869	59,131	98.6%
18.429.640	SCADA/Analyzers	7,000	2,583	4,418	63.1%
18.429.670	Meter Repair/Replacement	45,000	3,449	41,551	92.3%
18.429.400	Management Fees	28,000	6,969	21,031	75.1%
Total Services & Charges		170,000	13,869	156,131	91.8%
Total Expenses		2,130,000	303,869	1,826,131	85.7%
Revenue Over / (Under) Expenses		-	(89,278)		
Cash Balance - Beginning of the Year:			10,739,545		
Add (Subtract) - Revenue Over / (Under) Expenses			(89,278)		
Cash Balance - End of Period			10,650,267		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 29, 2020					
		YTD as of 02/29/2020		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	45,000	4,837	40,163	89.3%
19.354.070	Grants	12,000	8,600	3,400	28.3%
19.367.210	Recreation Fees	1,072,721	212,450	860,271	80.2%
19.392.019	Transfer from Fund 19 Balance	1,819,679	-	1,819,679	100.0%
Total Revenue		2,949,400	225,886	2,723,514	92.3%
Expenses					
Capital -					
18.439.790	Vehicles/Equipment	40,400	27,630	12,770	31.6%
19.454.313	Engineering Fees	23,000	3,168	19,832	86.2%
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	3,400	271,600	98.8%
19.454.707	Grange Road Park - Basketball Courts	67,000	53	66,948	99.9%
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%
Total Capital		2,949,400	34,250	2,915,150	98.8%
Total Expenses		2,949,400	34,250	2,915,150	98.8%
Revenue Over / (Under) Expenses		-	191,636		
Cash Balance - Beginning of the Year:			971,040		
Add (Subtract) - Revenue Over / (Under) Expenses			191,636		
Cash Balance - End of Period			1,162,676		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 29, 2020					
		YTD as of 02/29/2020		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	20,000	2,960	17,040	85.2%
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%
Total Revenue		1,258,451	2,960	1,255,491	99.8%
Expenses					
Capital -					
31.407.760	Administration	204,886	8,400	196,486	95.9%
31.410.242	UMTPD	324,765	85,930	238,835	73.5%
31.411.790	Fire Department	610,000	-	610,000	100.0%
31.439.790	Public Works	118,800	46,202	72,598	61.1%
Total Capital		1,258,451	140,532	1,117,919	88.8%
Total Expenses		1,258,451	140,532	1,117,919	88.8%
Revenue Over / (Under) Expenses		-	(137,573)		
Cash Balance - Beginning of the Year:			1,260,605		
Add (Subtract) - Revenue Over / (Under) Expenses			(137,573)		
Cash Balance - End of Period *			1,123,032		
*Amounts Reserved for Fire Truck			850,000		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 29, 2020					
		YTD as of 02/29/2020		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	50,000	4,707	45,293	90.6%
35.341.010	Interest Income	500	7	493	98.6%
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%
Total Revenue		905,013	4,714	900,299	99.5%
Expenses					
Capital -					
35.439.000	Road Construction Projects	613,545	-	613,545	100.0%
Total Capital		613,545	-	613,545	100.0%
Total Expenses		613,545	-	613,545	100.0%
Revenue Over / (Under) Expenses		291,468	4,714		
Cash Balance - Beginning of the Year:			1,831,534		
Add (Subtract) - Revenue Over / (Under) Expenses			4,714		
Cash Balance - End of Period			1,836,248		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 29, 2020					
		YTD as of 02/29/2020		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	25,000	3,514	21,486	85.9%
36.341.010	Bank Interest	1,000	176	824	82.4%
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%
Total Revenue		631,500	3,690	627,810	99.4%
Expenses					
Capital -					
36.439.313	Engineering Fees	70,000	7,050	62,950	89.9%
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	542	210,458	99.7%
36.439.701	Road Improvements - Snowdrift Road & Tilghman Street	26,500	3,599	22,901	86.4%
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	4,365	95,635	95.6%
36.439.801	Traffic Improvements - SR 222 & Mill Creek Traffic Adaptive	68,500	-	68,500	100.0%
36.492.001	Transfer to General Fund (Traffic Impact Fee)	-	30,813	(30,813)	n/a
Total Capital		631,500	46,370	585,130	92.7%
Total Expenses		631,500	46,370	585,130	92.7%
Revenue Over / (Under) Expenses		-	(42,680)		
Cash Balance - Beginning of the Year:			1,038,555		
Add (Subtract) - Revenue Over / (Under) Expenses			(42,680)		
Cash Balance - End of Period			995,875		

Upper Macungie Township
 Summary of Revenue and Expense Statements
 Major Funds
 Y-T-D February 29, 2020

Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 2,709,466	\$ 1,536,129	\$ 1,173,337
05	Refuse & Recycling Fund	369,362	554,614	(185,253)
08	Sewer Fund	1,361,093	143,988	1,217,105
18	Sewer Capital Fund	214,591	303,869	(89,278)
19	Recreation Fund	225,886	34,250	191,636
31	Capital Fund	2,960	140,532	(137,573)
35	Liquid Fuels Fund	4,714	-	4,714
36	Road Improvement Fund	3,690	46,370	(42,680)
	Totals	\$ 4,891,761	\$ 2,759,752	\$ 2,132,009