

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2020					
		YTD as of 03/31/2020		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	44,985	(24,985)	-124.9%
01.301.600	Real Estate Taxes - Interim Current	10,000	10,517	(517)	-5.2%
01.301.700	Real Estate Taxes - Interim Prior	5,000	-	5,000	100.0%
01.310.100	Real Estate Transfer Tax	800,000	231,423	568,577	71.1%
01.310.200	Earned Income Tax	5,400,000	1,760,240	3,639,760	67.4%
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	2,376,985	7,733,015	76.5%
Permits -					
01.321.900	Moving Permits	500	54	446	89.2%
01.322.830	Road Occupancy Permits	8,000	1,075	6,925	86.6%
Total Permits		8,500	1,129	7,371	86.7%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	170,000	35,833	134,167	78.9%
01.331.140	Semi-Annual State Police Fines	10,000	-	10,000	100.0%
01.331.141	UMT Police Reports	2,500	375	2,125	85.0%
Total Fines and Forfeitures		182,500	36,208	146,292	80.2%
Interest and Rents -					
01.341.010	Interest	371,000	104,144	266,856	71.9%
01.342.020	Rent - PSP	334,000	139,035	194,965	58.4%
01.342.053	Rent - Cell Tower	24,000	11,447	12,553	52.3%
01.342.100	Land Rental	26,000	11,774	14,226	54.7%
Total Interest and Rents		755,000	266,400	488,600	64.7%
State Capital & Operating Grants -					
01.354.079	State Grants - Police	10,000	37,939	(27,939)	-279.4%
Total State Capital & Operating Grants		10,000	37,939	(27,939)	-279.4%
Intergovernmental Revenue -					
01.355.010	Public Utility Tax	11,000	-	11,000	100.0%
01.355.080	Retail Liquor Licenses	7,000	1,500	5,500	78.6%
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	1,500	538,729	99.7%
Service Charges/Administration -					
01.361.030	Zoning Hearing Appeals	10,000	4,000	6,000	60.0%
01.361.031	Zoning Use Review Fees	8,000	3,450	4,550	56.9%
01.361.032	Zoning Permit Fees	12,000	3,050	8,950	74.6%
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	358	19,642	98.2%

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01.362.111	Police Reports	7,000	2,229	4,771	68.2%
01.362.201	Annual Fire Safety Inspections	195,000	55,796	139,204	71.4%
01.362.410	Building Permits	1,250,000	532,728	717,272	57.4%
01.362.412	Mechanical Permits	40,000	51,680	(11,680)	-29.2%
01.362.413	Sprinklers/Fire Suppression	25,000	7,603	17,397	69.6%
01.362.440	Permits & Probes - SEO	4,000	-	4,000	100.0%
01.362.450	Permits - Grading	15,000	2,650	12,350	82.3%
01.362.452	Planning Submission Fees	15,000	8,090	6,910	46.1%
Total Service Charges/Administration		1,607,200	671,995	935,205	58.2%
Park Fees -					
01.367.140	Rentals - Pavilion	30,000	9,550	20,450	68.2%
Total Park Fees		30,000	9,550	20,450	68.2%
Recreational Fees -					
01.367.200	Sports Clinics and Programs	10,000	250	9,750	97.5%
01.367.205	Splash Park (Admission Fees)	12,000	320	11,680	97.3%
Total Recreational Fees		22,000	570	21,430	97.4%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	1,257	(1,157)	-1157.4%
01.380.150	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous Revenues		4,100	1,257	2,843	69.3%
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	29,702	20,298	40.6%
Total Refund and Reimbursements		50,000	29,702	20,298	40.6%
Total Revenues		13,644,988	3,464,050	10,180,938	74.6%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	91,356	20,608	70,748	77.4%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	71,241	16,312	54,929	77.1%
01.400.113	Salary - Elected Officials	9,750	2,437	7,313	75.0%
01.400.114	Salary - Secretary	64,058	14,655	49,403	77.1%
01.400.117	Deferred Compensation - Township Portion	2,150	767	1,383	64.3%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%
01.400.192	FICA	20,225	3,916	16,309	80.6%
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	18,051	54,399	75.1%
01.400.197	Pension	34,541	-	34,541	100.0%

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01.400.198	Life Insurance & Disability	2,908	467	2,441	83.9%
01.400.460	Seminars/Conferences	13,200	1,645	11,555	87.5%
01.400.461	Subscriptions/Memberships	10,500	8,304	2,196	20.9%
	Total General Government Administration	413,704	87,789	325,915	78.8%
	Financial Administration -				
01.402.117	Deferred Compensation - Township Portion	3,250	762	2,488	76.6%
01.402.120	Salary	128,315	28,513	99,803	77.8%
01.402.192	FICA	10,242	2,068	8,174	79.8%
01.402.194	Unemployment Compensation Tax	315	315	(0)	0.0%
01.402.195	Workers Compensation Insurance	320	76	244	76.3%
01.402.196	Health Insurance	38,912	9,676	29,236	75.1%
01.402.197	Pension	18,037	-	18,037	100.0%
01.402.198	Life Insurance & Disability	1,669	283	1,386	83.0%
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	1,449	4,151	74.1%
01.402.461	Employee/Public Official Bonds	3,300	-	3,300	100.0%
	Total Financial Administration	226,460	46,799	179,661	79.3%
	Tax Collector -				
01.403.110	Salary - Tax Collector	16,000	3,692	12,308	76.9%
01.403.192	FICA	1,224	282	942	76.9%
01.403.310	Postage	10,000	301	9,699	97.0%
01.403.452	Contracted IT Services	1,500	348	1,152	76.8%
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	4,624	32,300	86.3%
	Legal Expenses -				
01.404.314	Legal Fees	150,000	15,498	134,502	89.7%
	Total Legal Expenses	150,000	15,498	134,502	89.7%
	Clerical Services -				
01.405.117	Deferred Compensation	195	23	173	88.5%
01.405.120	Wages - Office Clerks	78,206	16,610	61,596	78.8%
01.405.192	FICA	5,982	1,271	4,711	78.8%
01.405.194	Unemployment Compensation Tax	540	304	236	43.7%
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	9	594	98.4%
01.405.210	Office Supplies	10,000	1,970	8,030	80.3%
01.405.216	Maintenance Contracts - Office Equipment	20,000	4,123	15,877	79.4%
01.405.312	Management Consulting Services	5,000	5,250	(250)	-5.0%
01.405.325	Postage	20,000	1,072	18,928	94.6%
01.405.331	Mileage Reimbursement	1,000	-	1,000	100.0%
01.405.341	Advertising	9,000	1,746	7,254	80.6%
01.405.342	Printing	25,000	5,191	19,809	79.2%

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01.405.441	Payroll Services - JetPay	24,000	3,241	20,759	86.5%
01.405.452	Contracted IT Services	16,500	3,826	12,674	76.8%
01.405.701	Computer - Upgrade	7,500	248	7,252	96.7%
01.405.702	Computer - Expense	25,000	10,473	14,527	58.1%
Total Clerical Services		254,916	55,404	199,512	78.3%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	10,500	1,162	9,338	88.9%
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	1,162	121,338	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	251,387	1,329,893	84.1%
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 March 31, 2020					
		YTD as of 03/31/2020		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 March 31, 2020					
		YTD as of 03/31/2020		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	1,598,647	11,945,175	88.2%
Revenue Over / (Under) Expenses		100,666	1,865,402		
General Fund Cash Balance - Beginning of the Year			18,669,390		
Add (Subtract) - Revenue Over / (Under) Expenses			1,865,402		
General Fund Cash Balance - End of Period			20,534,792		
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 March 31, 2020					
		YTD as of 03/31/2020		Amount Remaining	
		Budget	Actual	\$	%
	Unassigned		13,721,495		
			20,534,792		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2020					
		YTD as of 03/31/2020		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	1,975,000	1,408,074	566,926	28.7%
05.364.301	Interest	10,000	4,874	5,126	51.3%
05.364.302	Penalties	10,000	4,402	5,598	56.0%
05.364.303	Liens Paid	1,000	-	1,000	100.0%
05.364.304	Legal Paid	6,000	452	5,548	92.5%
05.364.305	Services/Materials (Carts)	4,000	1,230	2,770	69.3%
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	1,419,982	993,018	41.2%
Nonoperating Revenue -					
05.364.001	Investment Earnings	55,000	9,677	45,323	82.4%
05.364.010	Bank Interest	1,000	79	921	92.1%
05.364.099	Miscellaneous	100	-	100	100.0%
Total Nonoperating Revenue		56,100	9,756	46,344	82.6%
Total Revenues		2,469,100	1,429,737	1,039,363	42.1%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation - Township Portion	861	-	861	100.0%
05.427.120	Wages - (Recycling)	42,936	15,407	27,529	64.1%
05.427.192	Employer FICA	7,928	1,786	6,142	77.5%
05.427.194	Unemployment Compensation Tax	1,210	400	810	67.0%
05.427.195	Workers Compensation Insurance	3,429	499	2,930	85.4%
05.427.196	Health Insurance	3,354	788	2,566	76.5%
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	5,768	19,432	77.1%
Total Wages & Benefits		120,217	26,896	93,321	77.6%
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	348	1,152	76.8%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Waste Management	1,625,000	404,753	1,220,247	75.1%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	27,000	5,355	21,645	80.2%
Total Services & Charges		1,763,000	413,189	1,349,811	76.6%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2020					
		YTD as of 03/31/2020		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	700,324	1,636,008	70.0%
Revenue Over / (Under) Expenses		132,768	729,413		
Cash Balance - Beginning of the Year:					
Operating Account			763,358		
Grant Account			2,151,481		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			989,070		
Grant Account			(259,657)		
General Fund Cash Balance - End of Period					
Operating Account			1,752,428		
Grant Account			1,891,824		
			3,644,252		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2020					
		YTD as of 03/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Operating Revenue -					
08.364.014	Residential Fees	2,375,000	1,586,935	788,065	33.2%
08.364.011	Tapping Fees	-	-	-	n/a
08.364.012	Industrial & Commercial Fees	4,500,000	1,042,000	3,458,000	76.8%
08.341.011	Connection Fees	110,000	-	110,000	100.0%
08.341.020	Interest	6,000	3,282	2,718	45.3%
08.341.030	Penalties	15,000	5,378	9,622	64.1%
08.364.015	Unused Sewer Allocation	125,000	148,436	(23,436)	-18.7%
08.364.017	Inspection Fees	20,000	2,200	17,800	89.0%
08.364.018	Sampling Analysis Charges	50,000	11,709	38,291	76.6%
08.364.019	Administrative Charges	10,000	1,980	8,020	80.2%
08.364.020	Testing Fees (Reimbursements)	25,000	2,849	22,151	88.6%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	500	478	22	4.4%
08.380.099	Miscellaneous Revenue	1,000	76	924	92.4%
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	2,807,971	4,450,029	61.3%
Nonoperating Revenue -					
05.364.001	Investment Earnings	190,000	43,873	146,127	76.9%
05.364.010	Bank Interest	1,000	291	709	70.9%
Total Nonoperating Revenue		191,000	44,164	146,836	76.9%
Total Revenues		7,449,000	2,852,135	4,596,865	61.7%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,927	2,161	8,766	80.2%
08.429.121	Wages - Intern	17,000	-	17,000	100.0%
08.429.140	Wages & Salaries	558,999	106,280	452,719	81.0%
08.429.161	Employer FICA	46,014	7,555	38,459	83.6%
08.429.162	Unemployment Compensation Tax	1,890	1,324	566	29.9%
08.429.164	Workers Compensation Insurance	10,744	3,287	7,457	69.4%
08.429.156	Health Insurance	202,601	48,155	154,446	76.2%
08.429.159	Pension Plan	88,688	(1,120)	89,808	101.3%
08.429.158	Life Insurance & Disability	7,784	860	6,924	89.0%
Total Wages & Benefits		944,647	168,502	776,145	82.2%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	183	18.3%
08.429.195	Training	3,500	425	3,075	87.9%
08.429.205	Workplace Safety	3,000	590	2,410	80.3%
08.429.216	Office Equipment Maintenance	4,000	1,192	2,808	70.2%
08.429.217	IT Purchases	8,500	-	8,500	100.0%
08.429.218	IT Maintenance	5,000	1,391	3,609	72.2%
08.429.250	Vehicle Maintenance	18,000	2,897	15,103	83.9%
08.429.311	Audit Fees	5,000	1,500	3,500	70.0%
08.429.313	Engineering Fees	50,000	17,521	32,479	65.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2020					
		YTD as of 03/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.314	Legal Fees	25,000	884	24,116	96.5%
08.429.316	Testing Fees	25,000	5,866	19,134	76.5%
08.429.321	Telephone	9,000	3,548	5,452	60.6%
08.429.325	Postage	5,000	(300)	5,300	106.0%
08.429.341	Advertising	1,000	177	823	82.3%
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	10,289	29,711	74.3%
08.429.374	Repairs & Maintenance - Equipment	15,000	-	15,000	100.0%
08.429.375	Pump Station Repairs	40,000	6,846	33,154	82.9%
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	284	4,716	94.3%
Total Services & Charges		4,929,500	56,023	4,873,477	98.9%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	720	2,280	76.0%
08.429.210	Office Supplies	7,000	358	6,642	94.9%
08.429.220	Operating Supplies	10,000	1,221	8,779	87.8%
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	2,300	40,200	94.6%
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	226,955	7,122,037	96.9%
Revenue Over / (Under) Expenses		100,008	2,625,180		
Cash Balance - Beginning of the Year			9,979,307		
Add (Subtract) - Revenue Over / (Under) Expenses			2,625,180		
General Fund Cash Balance - End of Period			12,604,487		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2020					
		YTD as of 03/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Capital Reserve Fund 18					
Revenue					
18.341.010	Interest	175,000	54,066	120,934	69.1%
18.343.000	Gain/Loss on Investments	-	333,457	(333,457)	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	387,523	1,742,477	81.8%
Expenses					
Capital -					
18.429.610	CIPP Mains	750,000	207,815	542,185	72.3%
18.429.630	Manhole Repairs	210,000	16,209	193,791	92.3%
18.429.660	Construction - Applewood Pump Station	750,000	5,548	744,452	99.3%
18.429.662	Construction - Rabenold Pump Station Upgrades	-	4,960	(4,960)	n/a
18.429.663	Construction - Applewood Pump Station Downstream	-	20,703	(20,703)	n/a
18.429.664	Construction - Rabenold Pump Station Pipe Upgrades 178	-	1,578	(1,578)	n/a
18.429.700	Vehicles & Equipment Acquisition	250,000	244,726	5,274	2.1%
Total Capital		1,960,000	501,540	1,458,460	74.4%
Services & Charges					
18.429.631	Temporary Metering	30,000	-	30,000	100.0%
18.429.632	I&I Inspections	60,000	1,493	58,508	97.5%
18.429.640	SCADA/Analyzers	7,000	8,716	(1,716)	-24.5%
18.429.670	Meter Repair/Replacement	45,000	5,120	39,880	88.6%
18.429.400	Management Fees	28,000	6,969	21,031	75.1%
Total Services & Charges		170,000	22,297	147,703	86.9%
Total Expenses		2,130,000	523,837	1,606,163	75.4%
Revenue Over / (Under) Expenses		-	(136,313)		
Cash Balance - Beginning of the Year:			10,739,545		
Add (Subtract) - Revenue Over / (Under) Expenses			(136,313)		
Cash Balance - End of Period			10,603,232		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2020					
		YTD as of 03/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	45,000	25,684	19,316	42.9%
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	246,733	2,702,667	91.6%
Expenses					
Capital -					
18.439.790	Vehicles/Equipment	40,400	27,630	12,770	31.6%
19.454.313	Engineering Fees	23,000	3,328	19,672	85.5%
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	6,397	268,603	97.7%
19.454.707	Grange Road Park - Basketball Courts	67,000	14,319	52,681	78.6%
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	51,674	2,897,726	98.2%
Total Expenses		2,949,400	51,674	2,897,726	98.2%
Revenue Over / (Under) Expenses		-	195,060		
Cash Balance - Beginning of the Year:			971,040		
Add (Subtract) - Revenue Over / (Under) Expenses			195,060		
Cash Balance - End of Period			1,166,100		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2020					
		YTD as of 03/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	20,000	3,789	16,211	81.1%
31.391.000	Sale of Equipment	67,000	-	67,000	100.0%
31.392.010	Transfer from General Fund 01	900,000	450,000	450,000	50.0%
31.392.031	Transfer from Fund 31 Balance	271,451	-	271,451	100.0%
Total Revenue		1,258,451	453,789	804,662	63.9%
Expenses					
Capital -					
31.407.760	Administration	204,886	14,025	190,861	93.2%
31.410.242	UMTPD	324,765	186,175	138,590	42.7%
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	246,401	1,012,050	80.4%
Total Expenses		1,258,451	246,401	1,012,050	80.4%
Revenue Over / (Under) Expenses		-	207,388		
Cash Balance - Beginning of the Year:			1,260,605		
Add (Subtract) - Revenue Over / (Under) Expenses			207,388		
Cash Balance - End of Period *			1,467,993		
*Amounts Reserved for Fire Truck			850,000		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2020					
		YTD as of 03/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	50,000	6,026	43,974	87.9%
35.341.010	Interest Income	500	68	432	86.4%
35.355.020	State Liquid Fuels Tax	846,513	830,999	15,514	1.8%
35.355.030	State Road Turnback	8,000	8,000	-	0.0%
Total Revenue		905,013	845,093	59,920	6.6%
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	845,093		
Cash Balance - Beginning of the Year:			1,831,534		
Add (Subtract) - Revenue Over / (Under) Expenses			845,093		
Cash Balance - End of Period			2,676,627		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2020					
		YTD as of 03/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	25,000	4,499	20,501	82.0%
36.341.010	Bank Interest	1,000	222	778	77.8%
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	4,721	626,779	99.3%
Expenses					
Capital -					
36.439.313	Engineering Fees	70,000	7,902	62,098	88.7%
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	8,358	202,642	96.0%
36.439.701	Road Improvements - Snowdrift Road & Tilghman Street	26,500	4,627	21,874	82.5%
36.439.702	Road Improvements - SR 222 & Grange Road	70,000	740	69,260	98.9%
36.439.703	Road Improvements - Blue Barn Road	83,000	-	83,000	100.0%
36.439.800	Traffic Improvements - Greenlight Go Grant	100,000	11,099	88,901	88.9%
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	63,539	567,961	89.9%
Total Expenses		631,500	63,539	567,961	89.9%
Revenue Over / (Under) Expenses		-	(58,818)		
Cash Balance - Beginning of the Year:			1,038,555		
Add (Subtract) - Revenue Over / (Under) Expenses			(58,818)		
Cash Balance - End of Period			979,737		

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

Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 3,464,050	\$ 1,598,647	\$ 1,865,402
05	Refuse & Recycling Fund	1,429,737	700,324	729,413
08	Sewer Fund	2,852,135	226,955	2,625,180
18	Sewer Capital Fund	387,523	523,837	(136,313)
19	Recreation Fund	246,733	51,674	195,060
31	Capital Fund	453,789	246,401	207,388
35	Liquid Fuels Fund	845,093	-	845,093
36	Road Improvement Fund	4,721	63,539	(58,818)
	Totals	\$ 9,683,782	\$ 3,411,377	\$ 6,272,405