

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2020					
		YTD as of 06/30/2020		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,575,000	2,380,786	194,214	7.5%
01.301.200	Real Estate Taxes - Prior	20,000	50,573	(30,573)	-152.9%
01.301.600	Real Estate Taxes - Interim Current	10,000	1,290	8,710	87.1%
01.301.700	Real Estate Taxes - Interim Prior	5,000	24,799	(19,799)	-396.0%
01.310.100	Real Estate Transfer Tax	800,000	612,422	187,578	23.4%
01.310.200	Earned Income Tax	5,400,000	3,352,611	2,047,389	37.9%
01.310.211	Local Services Tax	975,000	320,696	654,304	67.1%
01.310.212	Local Services Tax - Prior	325,000	329,819	(4,819)	-1.5%
Total Taxes		10,110,000	7,072,997	3,037,003	30.0%
Permits -					
01.321.900	Moving Permits	500	114	386	77.2%
01.322.830	Road Occupancy Permits	8,000	4,000	4,000	50.0%
Total Permits		8,500	4,114	4,386	51.6%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	170,000	61,801	108,199	63.6%
01.331.140	Semi-Annual State Police Fines	10,000	6,137	3,863	38.6%
01.331.141	UMT Police Reports	2,500	765	1,735	69.4%
Total Fines and Forfeitures		182,500	68,703	113,797	62.4%
Interest and Rents -					
01.341.010	Interest	371,000	188,692	182,308	49.1%
01.342.020	Rent - PSP	334,000	166,824	167,176	50.1%
01.342.053	Rent - Cell Tower	24,000	13,370	10,630	44.3%
01.342.100	Land Rental	26,000	12,868	13,132	50.5%
Total Interest and Rents		755,000	381,754	373,246	49.4%
State Capital & Operating Grants -					
01.354.079	State Grants - Police	10,000	38,203	(28,203)	-282.0%
Total State Capital & Operating Grants		10,000	38,203	(28,203)	-282.0%
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	6,700	3,300	33.0%
01.361.031	Zoning Use Review Fees	8,000	3,900	4,100	51.3%
01.361.032	Zoning Permit Fees	12,000	7,025	4,975	41.5%
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	2,338	(2,238)	-2238.0%
01.362.045	Civic Reimbursements - Police	20,000	366	19,634	98.2%

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01.362.111	Police Reports	7,000	4,024	2,976	42.5%
01.362.201	Annual Fire Safety Inspections	195,000	84,032	110,968	56.9%
01.362.410	Building Permits	1,250,000	980,094	269,906	21.6%
01.362.412	Mechanical Permits	40,000	79,450	(39,450)	-98.6%
01.362.413	Sprinklers/Fire Suppression	25,000	15,338	9,662	38.6%
01.362.440	Permits & Probes - SEO	4,000	1,145	2,855	71.4%
01.362.450	Permits - Grading	15,000	4,575	10,425	69.5%
01.362.452	Planning Submission Fees	15,000	8,640	6,360	42.4%
Total Service Charges/Administration		1,607,200	1,197,989	409,211	25.5%
Park Fees -					
01.367.140	Rentals - Pavilion	30,000	7,750	22,250	74.2%
Total Park Fees		30,000	7,750	22,250	74.2%
Recreational Fees -					
01.367.200	Sports Clinics and Programs	10,000	500	9,500	95.0%
01.367.205	Splash Park (Admission Fees)	12,000	390	11,610	96.8%
Total Recreational Fees		22,000	890	21,110	96.0%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	3,213	(3,113)	-3113.2%
01.380.150	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous Revenues		4,100	3,213	887	21.6%
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	31,575	18,425	36.8%
Total Refund and Reimbursements		50,000	31,575	18,425	36.8%
Total Revenues		13,644,988	8,839,501	4,805,487	35.2%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	91,356	44,733	46,623	51.0%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	71,241	35,408	35,833	50.3%
01.400.113	Salary - Elected Officials	9,750	4,875	4,875	50.0%
01.400.114	Salary - Secretary	64,058	31,903	32,155	50.2%
01.400.117	Deferred Compensation - Township Portion	2,150	1,662	488	22.7%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%
01.400.192	FICA	20,225	8,512	11,713	57.9%
01.400.194	Unemployment Compensation Tax	765	490	275	35.9%
01.400.195	Workers Compensation Insurance	560	270	290	51.8%
01.400.196	Health Insurance	72,450	36,103	36,347	50.2%
01.400.197	Pension	34,541	-	34,541	100.0%

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01.400.198	Life Insurance & Disability	2,908	1,445	1,464	50.3%
01.400.460	Seminars/Conferences	13,200	1,620	11,580	87.7%
01.400.461	Subscriptions/Memberships	10,500	8,304	2,196	20.9%
	Total General Government Administration	413,704	175,325	238,379	57.6%
	Financial Administration -				
01.402.117	Deferred Compensation - Township Portion	3,250	1,650	1,600	49.2%
01.402.120	Salary	128,315	61,911	66,404	51.8%
01.402.192	FICA	10,242	4,509	5,733	56.0%
01.402.194	Unemployment Compensation Tax	315	315	(0)	0.0%
01.402.195	Workers Compensation Insurance	320	152	168	52.5%
01.402.196	Health Insurance	38,912	19,353	19,559	50.3%
01.402.197	Pension	18,037	-	18,037	100.0%
01.402.198	Life Insurance & Disability	1,669	868	801	48.0%
01.402.300	Bank Charges	500	-	500	100.0%
01.402.400	Background Clearances & Testing	1,000	5,276	(4,276)	-427.6%
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	1,620	1,680	50.9%
	Total Financial Administration	226,460	97,102	129,358	57.1%
	Tax Collector -				
01.403.110	Salary - Tax Collector	16,000	8,000	8,000	50.0%
01.403.192	FICA	1,224	612	612	50.0%
01.403.310	Postage	10,000	385	9,615	96.1%
01.403.452	Contracted IT Services	1,500	793	707	47.2%
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	9,790	27,134	72.5%
	Legal Expenses -				
01.404.314	Legal Fees	150,000	79,392	70,608	47.1%
	Total Legal Expenses	150,000	79,392	70,608	47.1%
	Clerical Services -				
01.405.117	Deferred Compensation	195	23	173	88.5%
01.405.120	Wages - Office Clerks	78,206	29,538	48,668	62.2%
01.405.192	FICA	5,982	2,292	3,690	61.7%
01.405.194	Unemployment Compensation Tax	540	474	66	12.3%
01.405.195	Workers Compensation Insurance	193	94	99	51.3%
01.405.197	Pension	6,197	-	6,197	100.0%
01.405.198	Life Insurance & Disability	603	172	431	71.4%
01.405.210	Office Supplies	10,000	2,890	7,110	71.1%
01.405.216	Maintenance Contracts - Office Equipment	20,000	8,618	11,382	56.9%
01.405.312	Management Consulting Services	5,000	5,250	(250)	-5.0%
01.405.325	Postage	20,000	3,377	16,623	83.1%
01.405.331	Mileage Reimbursement	1,000	-	1,000	100.0%
01.405.341	Advertising	9,000	2,393	6,607	73.4%
01.405.342	Printing	25,000	5,191	19,809	79.2%

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01.405.441	Payroll Services - JetPay	24,000	8,267	15,733	65.6%
01.405.452	Contracted IT Services	16,500	8,274	8,226	49.9%
01.405.701	Computer - Upgrade	7,500	5,437	2,063	27.5%
01.405.702	Computer - Expense	25,000	14,592	10,408	41.6%
Total Clerical Services		254,916	96,883	158,033	62.0%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	10,500	3,130	7,370	70.2%
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	3,130	119,370	97.4%
Accounting/Actuarial -					
01.407.311	Auditing Fees	22,000	18,375	3,625	16.5%
01.407.316	Actuarial Fees	10,000	9,900	100	1.0%
Total Accounting/Actuarial		32,000	28,275	3,725	11.6%
Engineering -					
01.408.313	Engineering Fees - Township	175,000	39,770	135,230	77.3%
Total Engineering		175,000	39,770	135,230	77.3%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	1,000	1,000	50.0%
01.409.120	Wages - Cleaning Staff	43,327	22,942	20,385	47.1%
01.409.192	FICA	3,465	1,638	1,827	52.7%
01.409.194	Unemployment Compensation Tax	180	180	-	0.0%
01.409.195	Workers Compensation Insurance	1,835	918	917	50.0%
01.409.196	Health Insurance	13,758	6,791	6,968	50.6%
01.409.197	Pension	7,361	-	7,361	100.0%
01.409.198	Life Insurance & Disability	650	277	373	57.4%
01.409.226	Custodial Supplies & Materials	4,000	1,912	2,088	52.2%
01.409.231	Vehicle - Gasoline	1,200	66	1,134	94.5%
01.409.251	Vehicle - Repairs & Maintenance	1,500	446	1,054	70.2%
01.409.317	Contract Services - Building Maintenance	5,000	4,379	621	12.4%
01.409.321	Telephone	21,000	8,662	12,338	58.8%
01.409.361	Electric - Township	12,000	3,517	8,483	70.7%
01.409.362	Heat	6,000	3,038	2,962	49.4%
01.409.363	Water	1,000	197	803	80.3%
01.409.364	Sewer	500	210	290	58.0%
01.409.373	Maintenance - Buildings	45,000	14,625	30,375	67.5%
Total General Government Operating Expenses		169,776	70,799	98,977	58.3%
Total Department		1,581,780	600,466	980,814	62.0%
State Police Department -					
01.410.110	Maintenance - PSP Building	25,000	10,383	14,617	58.5%
Total State Police Department		25,000	10,383	14,617	58.5%
Upper Macungie Township Police Department -					

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01.410.112	Salaries - Sr. Staff	317,392	157,891	159,501	50.3%
01.410.113	Wages - Administration	132,309	62,328	69,981	52.9%
01.410.114	Wages - Patrol Officers	2,255,092	1,096,023	1,159,069	51.4%
01.410.117	Deferred Compensation - Township Portion	33,929	16,959	16,970	50.0%
01.410.139	Legal Fees - Police	20,000	2,306	17,695	88.5%
01.410.140	Office Supplies & Equipment	10,500	5,596	4,904	46.7%
01.410.141	Custodial Supplies & Materials	2,500	2,292	208	8.3%
01.410.142	Computer Hardware/Software	50,000	29,549	20,451	40.9%
01.410.143	Training/Seminars/Dues	35,000	7,317	27,683	79.1%
01.410.144	Maintenance - Buildings & Equipment	19,000	7,681	11,319	59.6%
01.410.145	Electric - Police	16,000	7,432	8,568	53.5%
01.410.146	Heat - Police	4,000	1,188	2,812	70.3%
01.410.147	Water - Police	2,000	758	1,242	62.1%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	13,949	11,051	44.2%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	17,276	12,724	42.4%
01.410.151	Vehicle Purchase/Maintenance	40,000	15,330	24,670	61.7%
01.410.152	Drug & Alcohol Testing - Police	6,000	986	5,014	83.6%
01.410.153	K-9	7,500	1,013	6,487	86.5%
01.410.154	Arms & Ammunition	16,000	-	16,000	100.0%
01.410.155	Evidence Processing	3,000	96	2,904	96.8%
01.410.156	Office Maintenance Contract - Police	7,000	2,458	4,542	64.9%
01.410.179	Longevity Pay	23,400	23,025	375	1.6%
01.410.180	Wages OT - Police	140,000	58,203	81,797	58.4%
01.410.183	Wages OT - Police (Reimbursed)	20,000	8,999	11,001	55.0%
01.410.192	FICA - Police	231,601	102,115	129,486	55.9%
01.410.194	Unemployment Compensation Tax - Police	5,760	5,695	65	1.1%
01.410.195	Workers Compensation Insurance - Police	89,270	44,127	45,143	50.6%
01.410.196	Health & Life Insurance - Police	974,873	458,296	516,577	53.0%
01.410.197	Pension & Administration Fees - Uniform Plan	265,036	(767)	265,803	100.3%
01.410.198	Life Insurance & Disability	33,929	15,065	18,864	55.6%
01.410.220	Signs & Operating Supplies	3,500	-	3,500	100.0%
01.410.231	Gasoline - Police	65,000	9,297	55,703	85.7%
01.410.238	Uniforms - Police	45,000	26,082	18,918	42.0%
01.410.341	Advertising	1,000	-	1,000	100.0%
01.410.490	Community Service	12,000	2,312	9,688	80.7%
01.410.500	Insurance - Professional Liability	10,500	2,289	8,211	78.2%
	Wellness Application (Grant Funded)	-	30,000	(30,000)	n/a
01.410.750	Minor Equipment Purchases	12,000	11,040	960	8.0%
	Total UMT Police Department	4,965,591	2,244,543	2,721,048	54.8%
	Fire Department -				
01.411.117	Deferred Compensation - Township Portion	3,463	731	2,732	78.9%
01.411.120	Salaries - Fire Dept.	226,610	102,909	123,701	54.6%
01.411.121	Intern Salary	5,904	-	5,904	100.0%
01.411.137	Insurance - Fire	34,000	4,869	29,131	85.7%
01.411.143	Dispatch Service (911 Dispatching/Mapping)	1,200	455	745	62.1%
01.411.192	FICA - Fire	18,670	7,433	11,237	60.2%
01.411.194	Unemployment Compensation Tax	646	540	106	16.4%
01.411.195	Workers' Compensation - Fire	55,158	31,327	23,831	43.2%

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01.411.196	Health Insurance	80,835	30,918	49,917	61.8%
01.411.197	Pension	35,846	-	35,846	100.0%
01.411.198	Life Insurance & Disability	2,830	978	1,852	65.4%
01.411.213	Office Computer/Copier Supplies	2,000	-	2,000	100.0%
01.411.231	Gasoline - Fire	10,000	2,096	7,904	79.0%
01.411.232	Diesel - Fire	11,000	957	10,043	91.3%
01.411.238	Uniforms - Inspectors	1,500	-	1,500	100.0%
01.411.239	Uniforms - Fire Co.	3,000	640	2,360	78.7%
01.411.241	Operating Supplies - Fire (Office)	1,500	861	639	42.6%
01.411.242	Operating Supplies - Fire Co.	3,000	868	2,132	71.1%
01.411.249	Vehicle Maintenance - UMT #56	25,000	22,609	2,391	9.6%
01.411.250	Vehicle Maintenance - Fogelsville	25,000	18,087	6,913	27.7%
01.411.251	Vehicle Maintenance - Trexlertown	25,000	5,213	19,787	79.1%
01.411.255	Vehicle Maintenance - Inspection Log	1,500	-	1,500	100.0%
01.411.256	Equipment Purchases - Fire Co	12,000	2,360	9,640	80.3%
01.411.257	Equipment Maintenance & Repair - Fire Co.	12,000	455	11,545	96.2%
01.411.258	Office Furniture/Audio Visual	500	-	500	100.0%
01.411.259	Electric - Fire Stations & Cell Tower	35,000	14,328	20,672	59.1%
01.411.340	Recruitment and Retention	20,000	1,482	18,518	92.6%
01.411.354	Vol. Gratitude Program	4,000	-	4,000	100.0%
01.411.370	Repairs & Maintenance - Cell Tower	5,500	2,031	3,469	63.1%
01.411.452	Contracted IT Services	9,000	2,137	6,863	76.3%
01.411.461	Training/Seminars/Dues	8,000	2,194	5,806	72.6%
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	14,526	13,474	48.1%
01.411.711	Heat - UMT #56	25,000	11,401	13,599	54.4%
01.411.712	Telephone - Fire	10,000	3,956	6,044	60.4%
01.411.713	Water - EMS Bldg.	2,200	738	1,462	66.4%
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	290,964	472,098	61.9%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	4,289	2,343	1,946	45.4%
01.414.120	Salaries - Planning & Zoning	344,917	133,184	211,733	61.4%
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	9,409	20,111	68.1%
01.414.194	Unemployment Compensation Tax	1,380	1,080	300	21.7%
01.414.195	Workers Compensation Insurance	1,407	496	911	64.7%
01.414.196	Health Insurance	167,692	78,564	89,128	53.1%
01.414.197	Pension	45,257	-	45,257	100.0%
01.414.198	Life Insurance & Disability	4,946	1,700	3,246	65.6%
01.414.210	Supplies - Planning & Zoning	3,000	871	2,129	71.0%
01.414.231	Gasoline - Planning & Zoning	1,000	34	966	96.6%
01.414.313	Vehicle Maintenance - Inspectors	1,000	30	970	97.0%
01.414.314	Legal - Zoning Board	17,000	11,601	5,399	31.8%
01.414.315	Comprehensive Plan	80,000	-	80,000	100.0%
01.414.316	Stenographer	9,000	1,739	7,261	80.7%

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01.414.341	Advertising	7,000	2,636	4,364	62.3%
01.414.415	SEO Permits & Inspections	15,000	5,184	9,816	65.4%
01.414.416	Grading Permits/Reviews	20,000	4,019	15,981	79.9%
01.414.417	Zoning & Code Enforcement	175,000	113,979	61,021	34.9%
01.414.419	DCED Fees	5,000	(144)	5,144	102.9%
01.414.420	Inspector Rental	725,000	273,919	451,081	62.2%
01.414.452	Contracted IT Services	15,500	4,986	10,514	67.8%
01.414.460	Dues/Meetings/Conferences	5,000	815	4,185	83.7%
Total Planning / Zoning		1,699,908	646,446	1,053,462	62.0%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,815	6,249	6,566	51.2%
01.430.124	Salaries/Wages - Public Works	814,470	366,462	448,008	55.0%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	65,963	26,750	39,213	59.4%
01.430.194	Unemployment Compensation Tax	2,430	2,155	275	11.3%
01.430.195	Workers Compensation Insurance	33,521	16,254	17,267	51.5%
01.430.196	Health Insurance	334,519	174,957	159,562	47.7%
01.430.197	Pension	119,982	-	119,982	100.0%
01.430.198	Life Insurance & Disability	11,653	4,864	6,789	58.3%
01.430.210	Office Supplies - Public Works	2,200	781	1,419	64.5%
01.430.220	Operating Supplies - Public Works	8,000	7,322	678	8.5%
01.430.226	Custodial Supplies - Public Works	1,700	738	962	56.6%
01.430.231	Gasoline - Public Works	20,000	2,497	17,503	87.5%
01.430.232	Diesel - Public Works	35,000	3,259	31,741	90.7%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	10,733	29,267	73.2%
01.430.321	Telephone - Public Works	11,500	4,723	6,777	58.9%
01.430.322	GPS - System Charge	10,000	3,040	6,960	69.6%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	10,000	4,284	5,716	57.2%
01.430.362	Natural Gas	11,000	4,780	6,220	56.5%
01.430.373	Building Maintenance & Repair -Public Works	15,000	6,160	8,840	58.9%
01.430.374	Vehicle Parts - Public Works	50,000	13,718	36,282	72.6%
01.430.440	Uniforms & Shoes - Public Works	22,000	8,647	13,353	60.7%
01.430.441	Workplace Drug/Alcohol CDL Testing	3,000	-	3,000	100.0%
01.430.452	Contracted IT Service	4,500	2,137	2,363	52.5%
01.430.460	Training - Public Works	3,500	-	3,500	100.0%
01.430.740	Equipment Rental	6,000	1,660	4,340	72.3%
Total Public Works		1,650,003	672,645	977,358	59.2%
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	852	1,064	55.5%
01.432.220	Salt & Anti-Skid	135,000	56,050	78,950	58.5%
01.432.250	Maintenance - Snow	20,000	5,143	14,857	74.3%
01.432.740	Rental of Equipment	5,000	-	5,000	100.0%
Total Snow and Ice Removal		210,359	66,058	144,301	68.6%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2020					
		YTD as of 06/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Traffic Lights & Street Signs -					
01.433.220	Maintenance & Supplies - Street Signs	17,000	3,837	13,163	77.4%
01.433.361	Electric - Traffic Lights	16,000	6,588	9,412	58.8%
01.433.377	Maintenance - Traffic Lights	45,000	30,322	14,678	32.6%
Total Traffic Lights & Street Signs		78,000	40,747	37,253	47.8%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	5,808	(2,808)	-93.6%
01.438.245	Asphalt Patching Materials	150,000	18,116	131,884	87.9%
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	6,000	9,000	60.0%
01.438.260	Minor Equipment/Supplies	8,800	7,148	1,652	18.8%
01.438.310	Street Painting - Contract Services	47,000	-	47,000	100.0%
01.438.373	Small Tools	6,000	1,410	4,590	76.5%
01.439.245	Curb Paving	1,500	-	1,500	100.0%
01.439.375	Guiderails	20,000	2,223	17,777	88.9%
01.439.606	Resurfacing of Streets	200,000	25,860	174,140	87.1%
Total Street / Road Maintenance		464,300	66,565	397,735	85.7%
Recreation -					
01.451.117	Deferred Compensation	780	390	390	50.0%
01.451.120	Salaries and Wages	46,906	23,608	23,298	49.7%
01.451.121	Wages - Intern	5,904	-	5,904	100.0%
01.451.192	FICA	4,407	1,623	2,784	63.2%
01.451.194	Unemployment Compensation Tax	286	180	106	37.1%
01.451.195	Workers Compensation Insurance	2,241	995	1,246	55.6%
01.451.196	Health Insurance	33,539	16,750	16,789	50.1%
01.451.197	Pension	7,983	-	7,983	100.0%
01.451.198	Life Insurance & Disability	731	314	417	57.1%
01.451.220	Operating Supplies	2,500	193	2,307	92.3%
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	44,053	75,224	63.1%
Parks -					
01.454.117	Deferred Compensation - Township Portion	3,081	1,699	1,382	44.9%
01.454.121	Wages - Parks (FT/PT)	374,117	163,005	211,112	56.4%
01.454.131	Maintenance - Athletic Fields	16,000	3,190	12,810	80.1%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,837	11,816	18,021	60.4%
01.454.194	Unemployment Compensation Tax	2,261	1,063	1,198	53.0%
01.454.195	Workers Compensation Insurance	15,932	7,816	8,116	50.9%
01.454.196	Health Insurance	111,362	55,455	55,907	50.2%
01.454.197	Pension	50,151	-	50,151	100.0%
01.454.198	Life Insurance & Disability	4,201	1,499	2,702	64.3%
01.454.220	Supplies/General Equipment	4,000	759	3,241	81.0%
01.454.222	Maintenance - Athletic Fields Surface	15,000	18,146	(3,146)	-21.0%
01.454.250	Vehicle Repair - Parks	10,000	5,064	4,936	49.4%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2020					
		YTD as of 06/30/2020		Amount Remaining	
		Budget	Actual	\$	%
01.454.361	Electric - Parks	13,000	6,623	6,377	49.1%
01.454.375	General Maintenance - Parks	15,000	6,840	8,160	54.4%
01.454.455	Weed Spraying - Parks	6,000	1,862	4,138	69.0%
01.454.460	Training	1,500	80	1,420	94.7%
01.454.600	Maintenance - Other Parks	8,000	1,536	6,464	80.8%
01.454.610	Maintenance - Grange Road Park	10,000	2,809	7,191	71.9%
01.454.620	Maintenance (Fences) - Upper Mac Park	4,000	2,366	1,634	40.9%
01.454.630	Maintenance - Ricky Park	10,000	1,767	8,233	82.3%
01.454.640	Maintenance - Lone Lane Park	10,000	356	9,644	96.4%
01.454.641	Splash Park	10,000	3,005	6,995	69.9%
01.454.650	Maintenance - Breinigsville Park	10,000	3,564	6,436	64.4%
01.454.722	Discretionary Expense - Public Works Director	100,000	9,935	90,065	90.1%
Total Parks		834,942	311,481	523,461	62.7%
Total Public Works Department		3,356,881	1,201,549	2,155,332	64.2%
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	937	1,263	57.4%
01.456.510	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous		7,800	937	6,863	88.0%
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	210	7,290	97.2%
01.457.505	Meals on Wheels	5,500	-	5,500	100.0%
Total Civic		50,000	210	49,790	99.6%
Intergovernmental Expense -					
01.480.010	Miscellaneous Expenditures	1,000	2,128	(1,128)	-112.8%
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	450,000	450,000	50.0%
Total Intergovernmental Expenses		1,094,300	452,128	642,172	58.7%
Total Expenses		13,544,322	5,447,624	8,096,198	59.8%
Revenue Over / (Under) Expenses		100,666	3,391,877		
General Fund Cash Balance - Beginning of the Year			18,669,390		
Add (Subtract) - Revenue Over / (Under) Expenses			3,391,877		
General Fund Cash Balance - End of Period			22,061,267		
Ending Balance:					
Assigned -					
Pension Stabilization Fund			250,000		
Deficit Reserve			4,063,297		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2020					
		YTD as of 06/30/2020		Amount Remaining	
		Budget	Actual	\$	%
	Capital Reserve		2,500,000		
	Unassigned		15,247,970		
			22,061,267		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2020					
		YTD as of 06/30/2020		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	1,975,000	1,670,970	304,030	15.4%
05.364.301	Interest	10,000	10,707	(707)	-7.1%
05.364.302	Penalties	10,000	9,368	632	6.3%
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	3,936	64	1.6%
05.364.050	Bulk Sticker & Bin Sales	3,000	450	2,550	85.0%
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	1,696,433	716,567	29.7%
Nonoperating Revenue -					
05.364.001	Investment Earnings	55,000	13,138	41,862	76.1%
05.364.010	Bank Interest	1,000	107	893	89.3%
05.364.099	Miscellaneous	100	-	100	100.0%
Total Nonoperating Revenue		56,100	13,245	42,855	76.4%
Total Revenues		2,469,100	1,709,678	759,422	30.8%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation - Township Portion	861	-	861	100.0%
05.427.120	Wages - (Recycling)	42,936	35,976	6,960	16.2%
05.427.192	Employer FICA	7,928	3,671	4,257	53.7%
05.427.194	Unemployment Compensation Tax	1,210	671	539	44.6%
05.427.195	Workers Compensation Insurance	3,429	998	2,431	70.9%
05.427.196	Health Insurance	3,354	1,891	1,463	43.6%
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	9,976	15,225	60.4%
Total Wages & Benefits		120,217	55,431	64,786	53.9%
Services & Charges					
05.427.012	Printing	2,500	4,094	(1,594)	-63.7%
05.427.013	Postage	5,000	(439)	5,439	108.8%
05.427.014	Legal Fees	40,000	72	39,928	99.8%
05.427.015	Recycling Bins & Carts	20,000	-	20,000	100.0%
05.427.311	Audit Fees	3,000	2,450	550	18.3%
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	15,921	14,079	46.9%
05.427.452	IT Services	1,500	931	569	37.9%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Waste Management	1,625,000	817,318	807,682	49.7%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	27,000	15,926	11,074	41.0%
Total Services & Charges		1,763,000	856,274	906,726	51.4%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2020					
		YTD as of 06/30/2020		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Materials & Supplies					
05.428.104	Materials & Supplies	5,000	661	4,339	86.8%
05.428.231	Vehicle Fuel - Gasoline	1,500	-	1,500	100.0%
05.428.232	Vehicle Fuel - Diesel	15,000	2,849	12,151	81.0%
Total Materials & Supplies		21,500	3,510	17,990	83.7%
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	1,174,872	1,161,460	49.7%
Revenue Over / (Under) Expenses		132,768	534,806		
Cash Balance - Beginning of the Year:					
Operating Account			763,358		
Grant Account			2,151,481		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			794,463		
Grant Account			(259,657)		
General Fund Cash Balance - End of Period					
Operating Account			1,557,821		
Grant Account			1,891,824		
			3,449,645		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2020					
		YTD as of 06/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Operating Revenue -					
08.364.014	Residential Fees	2,375,000	1,957,983	417,017	17.6%
08.364.011	Tapping Fees	-	-	-	n/a
08.364.012	Industrial & Commercial Fees	4,500,000	2,296,417	2,203,583	49.0%
08.341.011	Connection Fees	110,000	3,900	106,100	96.5%
08.341.020	Interest	6,000	7,741	(1,741)	-29.0%
08.341.030	Penalties	15,000	12,645	2,355	15.7%
08.364.015	Unused Sewer Allocation	125,000	75,535	49,465	39.6%
08.364.016	New Allocation	-	128,133	(128,133)	n/a
08.364.017	Inspection Fees	20,000	3,300	16,700	83.5%
08.364.018	Sampling Analysis Charges	50,000	21,307	28,693	57.4%
08.364.019	Administrative Charges	10,000	4,400	5,600	56.0%
08.364.020	Testing Fees (Reimbursements)	25,000	10,413	14,587	58.3%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	500	638	(138)	-27.6%
08.380.099	Miscellaneous Revenue	1,000	-	1,000	100.0%
08.380.150	Collection Fees	9,000	-	9,000	100.0%
08.398.001	Lowhill/Wiesenberg Twp. Reimbursements	8,000	3,365	4,635	57.9%
08.398.002	Lower Macungie Twp. Reimbursements	3,000	2,426	574	19.1%
Total Operating Revenue		7,258,000	4,528,204	2,729,796	37.6%
Nonoperating Revenue -					
05.364.001	Investment Earnings	190,000	75,106	114,894	60.5%
05.364.010	Bank Interest	1,000	342	658	65.8%
Total Nonoperating Revenue		191,000	75,448	115,552	60.5%
Total Revenues		7,449,000	4,603,652	2,845,348	38.2%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,927	4,682	6,245	57.2%
08.429.121	Wages - Intern	17,000	-	17,000	100.0%
08.429.140	Wages & Salaries	558,999	232,422	326,577	58.4%
08.429.161	Employer FICA	46,014	16,623	29,391	63.9%
08.429.162	Unemployment Compensation Tax	1,890	1,324	566	29.9%
08.429.164	Workers Compensation Insurance	10,744	6,573	4,171	38.8%
08.429.156	Health Insurance	202,601	95,190	107,411	53.0%
08.429.159	Pension Plan	88,688	(1,120)	89,808	101.3%
08.429.158	Life Insurance & Disability	7,784	2,615	5,169	66.4%
Total Wages & Benefits		944,647	358,310	586,337	62.1%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	183	18.3%
08.429.195	Training	3,500	440	3,060	87.4%
08.429.205	Workplace Safety	3,000	1,580	1,420	47.3%
08.429.216	Office Equipment Maintenance	4,000	2,842	1,158	29.0%
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	11,669	6,331	35.2%
08.429.311	Audit Fees	5,000	3,675	1,325	26.5%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2020					
		YTD as of 06/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.313	Engineering Fees	50,000	24,274	25,726	51.5%
08.429.314	Legal Fees	25,000	2,424	22,576	90.3%
08.429.316	Testing Fees	25,000	14,665	10,335	41.3%
08.429.321	Telephone	9,000	4,395	4,605	51.2%
08.429.325	Postage	5,000	(300)	5,300	106.0%
08.429.341	Advertising	1,000	495	505	50.5%
08.429.342	Printing	3,000	2,386	614	20.5%
08.429.350	Insurance	25,500	-	25,500	100.0%
08.429.363	Electricity - Pump Stations	40,000	18,466	21,534	53.8%
08.429.374	Repairs & Maintenance - Equipment	15,000	1,350	13,650	91.0%
08.429.375	Pump Station Repairs	40,000	16,050	23,950	59.9%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	223	4,778	95.6%
08.429.377	General Expense - Pump Stations	20,000	1,094	18,906	94.5%
08.429.378	Sanitary Sewer Repairs/Corrections	15,000	-	15,000	100.0%
08.429.451	IT Services - Contracted	6,000	3,068	2,932	48.9%
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	1,046,388	3,203,612	75.4%
08.429.471	LCA - Relief Interceptor Phase 1	325,000	51,647	273,353	84.1%
08.429.472	LCA - Relief Interceptor Phase 2	5,000	815	4,185	83.7%
08.429.475	LCA - Debt Service	5,000	-	5,000	100.0%
08.429.480	Authority Fees	5,000	775	4,225	84.5%
Total Services & Charges		4,929,500	1,209,238	3,720,262	75.5%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	1,225	1,775	59.2%
08.429.210	Office Supplies	7,000	931	6,069	86.7%
08.429.220	Operating Supplies	10,000	3,794	6,206	62.1%
08.429.231	Vehicle Fuel - Gasoline	15,000	1,884	13,116	87.4%
08.429.232	Vehicle Fuel - Diesel	5,000	584	4,416	88.3%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		42,500	8,418	34,082	80.2%
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	653	347	34.7%
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	653	1,431,692	100.0%
Total Expenses		7,348,992	1,576,619	5,772,373	78.5%
Revenue Over / (Under) Expenses		100,008	3,027,033		
Cash Balance - Beginning of the Year			9,979,307		
Add (Subtract) - Revenue Over / (Under) Expenses			3,027,033		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2020					
		YTD as of 06/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
	General Fund Cash Balance - End of Period		13,006,340		

Upper Macungie Township
Statement of Revenue, Expenditures and Fund Balance
For the Period Ending June 30, 2020

		YTD as of 06/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Capital Reserve Fund 18					
Revenue					
18.341.010	Interest	175,000	103,358	71,642	40.9%
18.343.000	Gain/Loss on Investments	-	329,452	(329,452)	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	432,810	1,697,190	79.7%
Expenses					
Capital -					
18.429.610	CIPP Mains	750,000	240,998	509,002	67.9%
18.429.630	Manhole Repairs	210,000	32,852	177,148	84.4%
18.429.660	Construction - Applewood Pump Station	750,000	16,022	733,978	97.9%
18.429.662	Construction - Rabenold Pump Station Upgrades	-	23,350	(23,350)	n/a
18.429.663	Construction - Applewood Pump Station Downstream	-	63,725	(63,725)	n/a
18.429.664	Construction - Rabenold Pump Station Pipe Upgrades 178	-	4,490	(4,490)	n/a
18.429.700	Vehicles & Equipment Acquisition	250,000	244,726	5,274	2.1%
Total Capital		1,960,000	626,163	1,333,837	68.1%
Services & Charges					
18.429.631	Temporary Metering	30,000	-	30,000	100.0%
18.429.632	I&I Inspections	60,000	1,688	58,313	97.2%
18.429.640	SCADA/Analyzers	7,000	9,473	(2,473)	-35.3%
18.429.670	Meter Repair/Replacement	45,000	8,181	36,819	81.8%
18.429.400	Management Fees	28,000	13,501	14,499	51.8%
Total Services & Charges		170,000	32,842	137,158	80.7%
Total Expenses		2,130,000	659,004	1,470,996	69.1%
Revenue Over / (Under) Expenses		-	(226,194)		
Cash Balance - Beginning of the Year:			10,739,545		
Add (Subtract) - Revenue Over / (Under) Expenses			(226,194)		
Cash Balance - End of Period			10,513,351		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2020					
		YTD as of 06/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	45,000	28,617	16,383	36.4%
19.354.070	Grants	12,000	8,600	3,400	28.3%
19.367.210	Recreation Fees	1,072,721	230,152	842,569	78.5%
19.392.019	Transfer from Fund 19 Balance	1,819,679	-	1,819,679	100.0%
Total Revenue		2,949,400	267,369	2,682,031	90.9%
Expenses					
Capital -					
19.439.790	Vehicles/Equipment	40,400	27,630	12,770	31.6%
19.454.313	Engineering Fees	23,000	3,599	19,401	84.4%
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	15,482	39,518	71.9%
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	23,483	251,517	91.5%
19.454.707	Grange Road Park - Basketball Courts	67,000	67,746	(746)	-1.1%
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	137,940	2,811,460	95.3%
Total Expenses		2,949,400	137,940	2,811,460	95.3%
Revenue Over / (Under) Expenses		-	129,429		
Cash Balance - Beginning of the Year:			971,040		
Add (Subtract) - Revenue Over / (Under) Expenses			129,429		
Cash Balance - End of Period			1,100,469		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2020					
		YTD as of 06/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Capital Reserve Fund 30					
Revenue					
30.341.000	Interest	60,000	33,743	26,257	43.8%
30.343.000	Gain/Loss on Investments	10,000	103,642	(93,642)	-936.4%
Total Revenue		70,000	137,385	(67,385)	-96.3%
Expenses					
Services & Charges					
30.429.400	Management Fees	11,000	5,103	5,897	53.6%
Total Services & Charges		11,000	5,103	5,897	53.6%
Total Expenses		11,000	5,103	5,897	53.6%
Revenue Over / (Under) Expenses		59,000	132,282		
Cash Balance - Beginning of the Year:			3,335,732		
Add (Subtract) - Revenue Over / (Under) Expenses			132,282		
Cash Balance - End of Period			3,468,015		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2020					
		YTD as of 06/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	20,000	5,995	14,005	70.0%
31.391.000	Sale of Equipment	67,000	8,750	58,250	86.9%
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	464,745	793,706	63.1%
Expenses					
Capital -					
31.407.760	Administration	204,886	31,379	173,507	84.7%
31.410.242	UMTPD	324,765	209,050	115,715	35.6%
31.411.790	Fire Department	610,000	52,991	557,009	91.3%
31.439.790	Public Works	118,800	36,502	82,298	69.3%
Total Capital		1,258,451	329,921	928,530	73.8%
Total Expenses		1,258,451	329,921	928,530	73.8%
Revenue Over / (Under) Expenses		-	134,824		
Cash Balance - Beginning of the Year:			1,260,605		
Add (Subtract) - Revenue Over / (Under) Expenses			134,824		
Cash Balance - End of Period *			1,395,429		
*Amounts Reserved for Fire Truck			900,000		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2020					
		YTD as of 06/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	50,000	9,551	40,449	80.9%
35.341.010	Interest Income	500	81	419	83.7%
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	848,631	56,382	6.2%
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	848,631		
Cash Balance - Beginning of the Year:			1,831,534		
Add (Subtract) - Revenue Over / (Under) Expenses			848,631		
Cash Balance - End of Period			2,680,165		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2020					
		YTD as of 06/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	25,000	7,125	17,875	71.5%
36.341.010	Bank Interest	1,000	235	765	76.5%
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	7,360	624,140	98.8%
Expenses					
Capital -					
36.439.313	Engineering Fees	70,000	15,571	54,429	77.8%
36.439.314	Engineering/Legal Fees - Route 100	2,500	491	2,009	80.4%
36.439.700	Road Improvements - Mill Road & Tilghman Street	211,000	18,269	192,731	91.3%
36.439.701	Road Improvements - Snowdrift Road & Tilghman Street	26,500	8,124	18,376	69.3%
36.439.702	Road Improvements - SR 222 & Grange Road	70,000	3,247	66,753	95.4%
36.439.703	Road Improvements - Blue Barn Road	83,000	-	83,000	100.0%
36.439.800	Traffic Improvements - Greenlight Go Grant	100,000	14,014	85,986	86.0%
36.439.801	Traffic Improvements - SR 222 & Mill Creek Traffic Adaptive	68,500	81	68,419	99.9%
36.492.001	Transfer to General Fund (Traffic Impact Fee)	-	30,813	(30,813)	n/a
Total Capital		631,500	90,611	540,889	85.7%
Total Expenses		631,500	90,611	540,889	85.7%
Revenue Over / (Under) Expenses		-	(83,251)		
Cash Balance - Beginning of the Year:			1,038,555		
Add (Subtract) - Revenue Over / (Under) Expenses			(83,251)		
Cash Balance - End of Period			955,304		

Upper Macungie Township
 Summary of Revenue and Expense Statements
 Major Funds
 Y-T-D June 30, 2020

Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 8,839,501	\$ 5,447,624	\$ 3,391,877
05	Refuse & Recycling Fund	1,709,678	1,174,872	534,806
08	Sewer Fund	4,603,652	1,576,619	3,027,033
18	Sewer Capital Fund	432,810	659,004	(226,194)
19	Recreation Fund	267,369	137,940	129,429
30	Capital Reserve Fund	137,385	5,103	132,282
31	Capital Fund	464,745	329,921	134,824
35	Liquid Fuels Fund	848,631	-	848,631
36	Road Improvement Fund	7,360	90,611	(83,251)
	Totals	\$ 17,311,132	\$ 9,421,695	\$ 7,889,437