

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2020					
		YTD as of 07/31/2020		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,575,000	2,398,670	176,330	6.8%
01.301.200	Real Estate Taxes - Prior	20,000	55,347	(35,347)	-176.7%
01.301.600	Real Estate Taxes - Interim Current	10,000	1,540	8,460	84.6%
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	647,327	152,673	19.1%
01.310.200	Earned Income Tax	5,400,000	3,605,509	1,794,491	33.2%
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	7,383,708	2,726,292	27.0%
Permits -					
01.321.900	Moving Permits	500	139	361	72.2%
01.322.830	Road Occupancy Permits	8,000	6,425	1,575	19.7%
Total Permits		8,500	6,564	1,936	22.8%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	170,000	75,029	94,971	55.9%
01.331.140	Semi-Annual State Police Fines	10,000	6,137	3,863	38.6%
01.331.141	UMT Police Reports	2,500	1,020	1,480	59.2%
Total Fines and Forfeitures		182,500	82,186	100,314	55.0%
Interest and Rents -					
01.341.010	Interest	371,000	188,702	182,298	49.1%
01.342.020	Rent - PSP	334,000	194,649	139,351	41.7%
01.342.053	Rent - Cell Tower	24,000	13,370	10,630	44.3%
01.342.100	Land Rental	26,000	14,568	11,432	44.0%
Total Interest and Rents		755,000	411,289	343,711	45.5%
State Capital & Operating Grants -					
01.354.079	State Grants - Police	10,000	38,976	(28,976)	-289.8%
Total State Capital & Operating Grants		10,000	38,976	(28,976)	-289.8%
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	7,300	2,700	27.0%
01.361.031	Zoning Use Review Fees	8,000	4,650	3,350	41.9%
01.361.032	Zoning Permit Fees	12,000	13,195	(1,195)	-10.0%
01.361.035	Zoning Assessment - Opinion of Zoning Officer	6,000	300	5,700	95.0%
01.361.054	Sale of Books/Ordinances	100	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	4,579	2,421	34.6%
01.362.201	Annual Fire Safety Inspections	195,000	92,090	102,910	52.8%
01.362.410	Building Permits	1,250,000	1,154,168	95,832	7.7%
01.362.412	Mechanical Permits	40,000	82,425	(42,425)	-106.1%
01.362.413	Sprinklers/Fire Suppression	25,000	18,588	6,412	25.6%
01.362.440	Permits & Probes - SEO	4,000	1,945	2,055	51.4%
01.362.450	Permits - Grading	15,000	5,455	9,545	63.6%
01.362.452	Planning Submission Fees	15,000	8,640	6,360	42.4%
Total Service Charges/Administration		1,607,200	1,396,101	211,099	13.1%
Park Fees -					
01.367.140	Rentals - Pavilion	30,000	9,315	20,685	69.0%
Total Park Fees		30,000	9,315	20,685	69.0%
Recreational Fees -					
01.367.200	Sports Clinics and Programs	10,000	625	9,375	93.8%
01.367.205	Splash Park (Admission Fees)	12,000	3,930	8,070	67.3%
Total Recreational Fees		22,000	4,555	17,445	79.3%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	3,276	(3,176)	-3176.0%
01.380.150	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous Revenues		4,100	3,276	824	20.1%
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	34,505	15,495	31.0%
Total Refund and Reimbursements		50,000	34,505	15,495	31.0%
Total Revenues		13,644,988	9,402,788	4,242,200	31.1%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	91,356	51,625	39,731	43.5%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	71,241	40,864	30,377	42.6%
01.400.113	Salary - Elected Officials	9,750	5,687	4,063	41.7%
01.400.114	Salary - Secretary	64,058	36,831	27,227	42.5%
01.400.117	Deferred Compensation - Township Portion	2,150	1,918	232	10.8%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%
01.400.192	FICA	20,225	9,824	10,401	51.4%
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	42,120	30,330	41.9%
01.400.197	Pension	34,541	-	34,541	100.0%

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01.400.198	Life Insurance & Disability	2,908	1,684	1,224	42.1%
01.400.460	Seminars/Conferences	13,200	1,723	11,477	86.9%
01.400.461	Subscriptions/Memberships	10,500	8,304	2,196	20.9%
Total General Government Administration		413,704	201,340	212,364	51.3%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	3,250	1,904	1,346	41.4%
01.402.120	Salary	128,315	71,453	56,862	44.3%
01.402.192	FICA	10,242	5,201	5,041	49.2%
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	22,578	16,334	42.0%
01.402.197	Pension	18,037	-	18,037	100.0%
01.402.198	Life Insurance & Disability	1,669	1,012	657	39.4%
01.402.300	Bank Charges	500	602	(102)	-20.4%
01.402.400	Background Clearances & Testing	1,000	5,521	(4,521)	-452.1%
01.402.455	Financial Software Maintenance	15,000	-	15,000	100.0%
01.402.460	Seminars/Conferences	5,600	1,473	4,127	73.7%
01.402.461	Employee/Public Official Bonds	3,300	1,620	1,680	50.9%
Total Financial Administration		226,460	111,831	114,629	50.6%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	9,231	6,769	42.3%
01.403.192	FICA	1,224	706	518	42.3%
01.403.310	Postage	10,000	385	9,615	96.1%
01.403.452	Contracted IT Services	1,500	924	576	38.4%
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	50	7,950	99.4%
Total Tax Collector		37,424	11,296	25,628	68.5%
Legal Expenses -					
01.404.314	Legal Fees	150,000	91,927	58,073	38.7%
Total Legal Expenses		150,000	91,927	58,073	38.7%
Clerical Services -					
01.405.117	Deferred Compensation	195	23	173	88.5%
01.405.120	Wages - Office Clerks	78,206	34,894	43,312	55.4%
01.405.192	FICA	5,982	2,702	3,280	54.8%
01.405.194	Unemployment Compensation Tax	540	519	21	3.9%
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	213	390	64.7%
01.405.210	Office Supplies	10,000	3,009	6,991	69.9%
01.405.216	Maintenance Contracts - Office Equipment	20,000	9,410	10,590	53.0%
01.405.312	Management Consulting Services	5,000	5,250	(250)	-5.0%
01.405.325	Postage	20,000	6,468	13,532	67.7%
01.405.331	Mileage Reimbursement	1,000	-	1,000	100.0%
01.405.341	Advertising	9,000	3,155	5,845	64.9%
01.405.342	Printing	25,000	15,387	9,613	38.5%

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01.405.441	Payroll Services - JetPay	24,000	10,789	13,211	55.0%
01.405.452	Contracted IT Services	16,500	9,716	6,784	41.1%
01.405.701	Computer - Upgrade	7,500	5,523	1,977	26.4%
01.405.702	Computer - Expense	25,000	14,698	10,302	41.2%
Total Clerical Services		254,916	121,850	133,067	52.2%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	10,500	4,279	6,221	59.2%
01.406.351	Insurance - Umbrella	14,000	12,860	1,140	8.1%
01.406.352	Public Officials/Employment Practices	16,000	16,649	(649)	-4.1%
01.406.355	Insurance - Package Policy	82,000	85,877	(3,877)	-4.7%
Total Insurance		122,500	119,665	2,835	2.3%
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	53,253	121,747	69.6%
Total Engineering		175,000	53,253	121,747	69.6%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	1,077	923	46.2%
01.409.120	Wages - Cleaning Staff	43,327	23,770	19,557	45.1%
01.409.192	FICA	3,465	1,692	1,773	51.2%
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	8,003	5,755	41.8%
01.409.197	Pension	7,361	-	7,361	100.0%
01.409.198	Life Insurance & Disability	650	282	368	56.6%
01.409.226	Custodial Supplies & Materials	4,000	1,966	2,034	50.9%
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	4,798	202	4.0%
01.409.321	Telephone	21,000	9,755	11,245	53.5%
01.409.361	Electric - Township	12,000	4,361	7,639	63.7%
01.409.362	Heat	6,000	3,130	2,870	47.8%
01.409.363	Water	1,000	283	717	71.7%
01.409.364	Sewer	500	420	80	16.0%
01.409.373	Maintenance - Buildings	45,000	14,875	30,125	66.9%
Total General Government Operating Expenses		169,776	76,023	93,753	55.2%
Total Department		1,581,780	815,460	765,820	48.4%
State Police Department -					
01.410.110	Maintenance - PSP Building	25,000	11,714	13,286	53.1%
Total State Police Department		25,000	11,714	13,286	53.1%
Upper Macungie Township Police Department -					

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01.410.112	Salaries - Sr. Staff	317,392	173,018	144,374	45.5%
01.410.113	Wages - Administration	132,309	72,509	59,800	45.2%
01.410.114	Wages - Patrol Officers	2,255,092	1,270,180	984,912	43.7%
01.410.117	Deferred Compensation - Township Portion	33,929	19,355	14,574	43.0%
01.410.139	Legal Fees - Police	20,000	2,306	17,694	88.5%
01.410.140	Office Supplies & Equipment	10,500	6,237	4,263	40.6%
01.410.141	Custodial Supplies & Materials	2,500	2,292	208	8.3%
01.410.142	Computer Hardware/Software	50,000	33,446	16,554	33.1%
01.410.143	Training/Seminars/Dues	35,000	9,313	25,687	73.4%
01.410.144	Maintenance - Buildings & Equipment	19,000	8,428	10,572	55.6%
01.410.145	Electric - Police	16,000	8,683	7,317	45.7%
01.410.146	Heat - Police	4,000	1,250	2,750	68.8%
01.410.147	Water - Police	2,000	914	1,086	54.3%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	16,760	8,240	33.0%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	21,417	8,583	28.6%
01.410.151	Vehicle Purchase/Maintenance	40,000	16,195	23,805	59.5%
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	1,325	1,675	55.8%
01.410.156	Office Maintenance Contract - Police	7,000	2,920	4,080	58.3%
01.410.179	Longevity Pay	23,400	23,025	375	1.6%
01.410.180	Wages OT - Police	140,000	68,860	71,140	50.8%
01.410.183	Wages OT - Police (Reimbursed)	20,000	11,116	8,884	44.4%
01.410.192	FICA - Police	231,601	117,507	114,094	49.3%
01.410.194	Unemployment Compensation Tax - Police	5,760	5,777	(17)	-0.3%
01.410.195	Workers Compensation Insurance - Police	89,270	44,127	45,143	50.6%
01.410.196	Health & Life Insurance - Police	974,873	535,567	439,306	45.1%
01.410.197	Pension & Administration Fees - Uniform Plan	265,036	(767)	265,803	100.3%
01.410.198	Life Insurance & Disability	33,929	17,290	16,639	49.0%
01.410.220	Signs & Operating Supplies	3,500	-	3,500	100.0%
01.410.231	Gasoline - Police	65,000	9,873	55,127	84.8%
01.410.238	Uniforms - Police	45,000	28,088	16,912	37.6%
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	11,619	(1,119)	-10.7%
	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	2,584,320	2,381,271	48.0%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	3,463	844	2,619	75.6%
01.411.120	Salaries - Fire Dept.	226,610	116,067	110,543	48.8%
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	8,395	10,275	55.0%
01.411.194	Unemployment Compensation Tax	646	540	106	16.4%
01.411.195	Workers' Compensation - Fire	55,158	35,400	19,758	35.8%

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01.411.196	Health Insurance	80,835	34,842	45,993	56.9%
01.411.197	Pension	35,846	-	35,846	100.0%
01.411.198	Life Insurance & Disability	2,830	1,112	1,718	60.7%
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	1,043	9,957	90.5%
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	1,085	415	27.7%
01.411.242	Operating Supplies - Fire Co.	3,000	1,275	1,725	57.5%
01.411.249	Vehicle Maintenance - UMT #56	25,000	24,310	690	2.8%
01.411.250	Vehicle Maintenance - Fogelsville	25,000	19,957	5,043	20.2%
01.411.251	Vehicle Maintenance - Trexlertown	25,000	5,767	19,233	76.9%
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	16,152	18,848	53.9%
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	2,169	3,331	60.6%
01.411.452	Contracted IT Services	9,000	2,530	6,470	71.9%
01.411.461	Training/Seminars/Dues	8,000	2,218	5,782	72.3%
01.411.462	Training/Seminars/Dues	8,000	450	7,550	94.4%
01.411.490	Community Celebrations	6,000	-	6,000	100.0%
01.411.710	Building Maintenance & Repair	28,000	14,732	13,268	47.4%
01.411.711	Heat - UMT #56	25,000	11,496	13,504	54.0%
01.411.712	Telephone - Fire	10,000	4,580	5,420	54.2%
01.411.713	Water - EMS Bldg.	2,200	936	1,264	57.5%
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	322,122	440,940	57.8%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	4,289	2,759	1,530	35.7%
01.414.120	Salaries - Planning & Zoning	344,917	158,050	186,867	54.2%
01.414.121	Intern Wages	17,000	-	17,000	100.0%
01.414.140	Zoning Hearing Board Expenses	5,000	-	5,000	100.0%
01.414.192	FICA	29,520	11,153	18,367	62.2%
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	92,523	75,169	44.8%
01.414.197	Pension	45,257	-	45,257	100.0%
01.414.198	Life Insurance & Disability	4,946	2,101	2,845	57.5%
01.414.210	Supplies - Planning & Zoning	3,000	1,021	1,979	66.0%
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	13,677	3,323	19.5%
01.414.315	Comprehensive Plan	80,000	-	80,000	100.0%
01.414.316	Stenographer	9,000	2,865	6,135	68.2%

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01.414.341	Advertising	7,000	2,920	4,080	58.3%
01.414.415	SEO Permits & Inspections	15,000	5,257	9,743	65.0%
01.414.416	Grading Permits/Reviews	20,000	4,850	15,150	75.8%
01.414.417	Zoning & Code Enforcement	175,000	131,775	43,225	24.7%
01.414.419	DCED Fees	5,000	(482)	5,482	109.6%
01.414.420	Inspector Rental	725,000	314,553	410,447	56.6%
01.414.452	Contracted IT Services	15,500	5,903	9,597	61.9%
01.414.460	Dues/Meetings/Conferences	5,000	863	4,137	82.7%
Total Planning / Zoning		1,699,908	751,429	948,479	55.8%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,815	7,210	5,605	43.7%
01.430.124	Salaries/Wages - Public Works	814,470	424,660	389,810	47.9%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	65,963	30,971	34,992	53.0%
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	203,741	130,778	39.1%
01.430.197	Pension	119,982	-	119,982	100.0%
01.430.198	Life Insurance & Disability	11,653	5,675	5,978	51.3%
01.430.210	Office Supplies - Public Works	2,200	968	1,232	56.0%
01.430.220	Operating Supplies - Public Works	8,000	8,178	(178)	-2.2%
01.430.226	Custodial Supplies - Public Works	1,700	1,273	427	25.1%
01.430.231	Gasoline - Public Works	20,000	2,507	17,493	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	11,252	28,748	71.9%
01.430.321	Telephone - Public Works	11,500	5,570	5,930	51.6%
01.430.322	GPS - System Charge	10,000	3,648	6,352	63.5%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	10,000	4,732	5,268	52.7%
01.430.362	Natural Gas	11,000	4,828	6,172	56.1%
01.430.373	Building Maintenance & Repair -Public Works	15,000	10,101	4,899	32.7%
01.430.374	Vehicle Parts - Public Works	50,000	16,198	33,802	67.6%
01.430.440	Uniforms & Shoes - Public Works	22,000	9,535	12,465	56.7%
01.430.441	Workplace Drug/Alcohol CDL Testing	3,000	-	3,000	100.0%
01.430.452	Contracted IT Service	4,500	2,530	1,970	43.8%
01.430.460	Training - Public Works	3,500	138	3,362	96.1%
01.430.740	Equipment Rental	6,000	2,403	3,597	60.0%
Total Public Works		1,650,003	778,262	871,741	52.8%
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 July 31, 2020					
		YTD as of 07/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Traffic Lights & Street Signs -					
01.433.220	Maintenance & Supplies - Street Signs	17,000	4,215	12,785	75.2%
01.433.361	Electric - Traffic Lights	16,000	7,706	8,294	51.8%
01.433.377	Maintenance - Traffic Lights	45,000	30,556	14,444	32.1%
Total Traffic Lights & Street Signs		78,000	42,477	35,523	45.5%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	5,808	(2,808)	-93.6%
01.438.245	Asphalt Patching Materials	150,000	26,386	123,614	82.4%
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	74,835	389,465	83.9%
Recreation -					
01.451.117	Deferred Compensation	780	450	330	42.3%
01.451.120	Salaries and Wages	46,906	27,202	19,704	42.0%
01.451.121	Wages - Intern	5,904	-	5,904	100.0%
01.451.192	FICA	4,407	1,867	2,540	57.6%
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	19,541	13,998	41.7%
01.451.197	Pension	7,983	-	7,983	100.0%
01.451.198	Life Insurance & Disability	731	366	365	49.9%
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	8	492	98.4%
01.451.702	Computer Software & Hardware	5,500	-	5,500	100.0%
Total Recreation		119,277	50,802	68,475	57.4%
Parks -					
01.454.117	Deferred Compensation - Township Portion	3,081	1,960	1,121	36.4%
01.454.121	Wages - Parks (FT/PT)	374,117	194,956	179,161	47.9%
01.454.131	Maintenance - Athletic Fields	16,000	6,874	9,126	57.0%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,837	14,151	15,686	52.6%
01.454.194	Unemployment Compensation Tax	2,261	1,203	1,058	46.8%
01.454.195	Workers Compensation Insurance	15,932	7,816	8,116	50.9%
01.454.196	Health Insurance	111,362	64,698	46,664	41.9%
01.454.197	Pension	50,151	-	50,151	100.0%
01.454.198	Life Insurance & Disability	4,201	1,771	2,430	57.8%
01.454.220	Supplies/General Equipment	4,000	1,896	2,104	52.6%
01.454.222	Maintenance - Athletic Fields Surface	15,000	17,846	(2,846)	-19.0%
01.454.250	Vehicle Repair - Parks	10,000	5,278	4,722	47.2%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2020					
		YTD as of 07/31/2020		Amount Remaining	
		Budget	Actual	\$	%
01.454.361	Electric - Parks	13,000	7,490	5,510	42.4%
01.454.375	General Maintenance - Parks	15,000	7,788	7,212	48.1%
01.454.455	Weed Spraying - Parks	6,000	2,885	3,115	51.9%
01.454.460	Training	1,500	161	1,339	89.3%
01.454.600	Maintenance - Other Parks	8,000	2,312	5,688	71.1%
01.454.610	Maintenance - Grange Road Park	10,000	3,012	6,988	69.9%
01.454.620	Maintenance (Fences) - Upper Mac Park	4,000	2,379	1,621	40.5%
01.454.630	Maintenance - Ricky Park	10,000	1,790	8,210	82.1%
01.454.640	Maintenance - Lone Lane Park	10,000	356	9,644	96.4%
01.454.641	Splash Park	10,000	5,376	4,624	46.2%
01.454.650	Maintenance - Breinigsville Park	10,000	3,877	6,123	61.2%
01.454.722	Discretionary Expense - Public Works Director	100,000	9,965	90,035	90.0%
Total Parks		834,942	367,066	467,876	56.0%
Total Public Works Department		3,356,881	1,379,501	1,977,380	58.9%
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	1,051	1,149	52.2%
01.456.510	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous		7,800	1,051	6,749	86.5%
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	280	7,220	96.3%
01.457.505	Meals on Wheels	5,500	-	5,500	100.0%
Total Civic		50,000	280	49,720	99.4%
Intergovernmental Expense -					
01.480.010	Miscellaneous Expenditures	1,000	2,177	(1,177)	-117.7%
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	452,177	642,123	58.7%
Total Expenses		13,544,322	6,318,052	7,225,770	53.3%
Revenue Over / (Under) Expenses		100,666	3,084,735		
General Fund Cash Balance - Beginning of the Year			18,669,390		
Add (Subtract) - Revenue Over / (Under) Expenses			3,084,735		
General Fund Cash Balance - End of Period			21,754,125		
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 July 31, 2020					
		YTD as of 07/31/2020		Amount Remaining	
		Budget	Actual	\$	%
	Capital Reserve		2,500,000		
	Unassigned		14,940,828		
			21,754,125		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2020					
		YTD as of 07/31/2020		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	1,975,000	1,712,388	262,612	13.3%
05.364.301	Interest	10,000	12,193	(2,193)	-21.9%
05.364.302	Penalties	10,000	10,983	(983)	-9.8%
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	4,936	(936)	-23.4%
05.364.050	Bulk Sticker & Bin Sales	3,000	650	2,350	78.3%
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	1,742,152	670,848	27.8%
Nonoperating Revenue -					
05.364.001	Investment Earnings	55,000	14,011	40,989	74.5%
05.364.010	Bank Interest	1,000	111	889	88.9%
05.364.099	Miscellaneous	100	-	100	100.0%
Total Nonoperating Revenue		56,100	14,122	41,978	74.8%
Total Revenues		2,469,100	1,756,274	712,826	28.9%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation - Township Portion	861	-	861	100.0%
05.427.120	Wages - (Recycling)	42,936	40,183	2,753	6.4%
05.427.192	Employer FICA	7,928	4,143	3,785	47.7%
05.427.194	Unemployment Compensation Tax	1,210	707	503	41.6%
05.427.195	Workers Compensation Insurance	3,429	998	2,431	70.9%
05.427.196	Health Insurance	3,354	2,252	1,102	32.9%
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	11,986	13,214	52.4%
Total Wages & Benefits		120,217	62,517	57,700	48.0%
Services & Charges					
05.427.012	Printing	2,500	4,094	(1,594)	-63.8%
05.427.013	Postage	5,000	(439)	5,439	108.8%
05.427.014	Legal Fees	40,000	113	39,887	99.7%
05.427.015	Recycling Bins & Carts	20,000	10,600	9,400	47.0%
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	3,428	72	2.1%
05.427.368	Recycling Programs	30,000	16,421	13,579	45.3%
05.427.452	IT Services	1,500	1,062	438	29.2%
05.427.460	Training	500	32	468	93.6%
05.427.702	Contracted Services - Waste Management	1,625,000	956,142	668,858	41.2%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	27,000	16,068	10,932	40.5%
Total Services & Charges		1,763,000	1,009,971	753,029	42.7%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2020					
		YTD as of 07/31/2020		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	1,335,655	1,000,678	42.8%
Revenue Over / (Under) Expenses		132,768	420,620		
Cash Balance - Beginning of the Year:					
Operating Account			763,358		
Grant Account			2,151,481		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			680,276		
Grant Account			(259,657)		
General Fund Cash Balance - End of Period					
Operating Account			1,443,634		
Grant Account			1,891,824		
			3,335,459		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2020					
		YTD as of 07/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Operating Revenue -					
08.364.011	Tapping Fees	-	-	-	n/a
08.364.012	Industrial & Commercial Fees	4,500,000	2,598,424	1,901,576	42.3%
08.364.014	Residential Fees	2,375,000	2,008,361	366,639	15.4%
08.341.011	Connection Fees	110,000	-	110,000	100.0%
08.341.020	Interest	6,000	8,632	(2,632)	-43.9%
08.341.030	Penalties	15,000	14,602	398	2.7%
08.364.015	Unused Sewer Allocation	125,000	230,127	(105,127)	-84.1%
08.364.016	New Allocation	-	-	-	n/a
08.364.017	Inspection Fees	20,000	3,300	16,700	83.5%
08.364.018	Sampling Analysis Charges	50,000	24,401	25,599	51.2%
08.364.019	Administrative Charges	10,000	5,860	4,140	41.4%
08.364.020	Testing Fees (Reimbursements)	25,000	14,235	10,765	43.1%
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	4,914,371	2,343,629	32.3%
Nonoperating Revenue -					
05.364.001	Investment Earnings	190,000	75,106	114,894	60.5%
05.364.010	Bank Interest	1,000	365	635	63.5%
Total Nonoperating Revenue		191,000	75,471	115,529	60.5%
Total Revenues		7,449,000	4,989,842	2,459,158	33.0%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,927	5,403	5,524	50.6%
08.429.121	Wages - Intern	17,000	-	17,000	100.0%
08.429.140	Wages & Salaries	558,999	269,583	289,416	51.8%
08.429.161	Employer FICA	46,014	19,266	26,748	58.1%
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	110,869	91,732	45.3%
08.429.159	Pension Plan	88,688	(1,120)	89,808	101.3%
08.429.158	Life Insurance & Disability	7,784	3,056	4,728	60.7%
Total Wages & Benefits		944,647	414,954	529,693	56.1%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	182	18.2%
08.429.195	Training	3,500	513	2,987	85.3%
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	12,208	5,792	32.2%
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 July 31, 2020					
		YTD as of 07/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.313	Engineering Fees	50,000	26,541	23,459	46.9%
08.429.314	Legal Fees	25,000	2,937	22,063	88.3%
08.429.316	Testing Fees	25,000	17,598	7,402	29.6%
08.429.321	Telephone	9,000	4,682	4,318	48.0%
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	25,183	317	1.2%
08.429.363	Electricity - Pump Stations	40,000	20,562	19,438	48.6%
08.429.374	Repairs & Maintenance - Equipment	15,000	12,775	2,225	14.8%
08.429.375	Pump Station Repairs	40,000	21,181	18,819	47.0%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	223	4,777	95.5%
08.429.377	General Expense - Pump Stations	20,000	1,146	18,854	94.3%
08.429.378	Sanitary Sewer Repairs/Corrections	15,000	-	15,000	100.0%
08.429.451	IT Services - Contracted	6,000	3,593	2,407	40.1%
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	1,180	3,820	76.4%
Total Services & Charges		4,929,500	1,260,668	3,668,832	74.4%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	1,430	1,570	52.3%
08.429.210	Office Supplies	7,000	1,110	5,890	84.1%
08.429.220	Operating Supplies	10,000	4,910	5,090	50.9%
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	9,918	32,582	76.7%
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	1,685,670	5,663,322	77.1%
Revenue Over / (Under) Expenses		100,008	3,304,172		
Cash Balance - Beginning of the Year			9,979,307		
Add (Subtract) - Revenue Over / (Under) Expenses			3,304,172		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2020					
		YTD as of 07/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
	General Fund Cash Balance - End of Period		13,283,479		

Upper Macungie Township
Statement of Revenue, Expenditures and Fund Balance
For the Period Ending July 31, 2020

		YTD as of 07/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Capital Reserve Fund 18					
Revenue					
18.341.010	Interest	175,000	124,414	50,586	28.9%
18.343.000	Gain/Loss on Investments	-	329,609	(329,609)	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	454,023	1,675,977	78.7%
Expenses					
Capital -					
18.429.610	CIPP Mains	750,000	260,365	489,635	65.3%
18.429.630	Manhole Repairs	210,000	35,338	174,662	83.2%
18.429.660	Construction - Applewood Pump Station	750,000	18,445	731,555	97.5%
18.429.662	Construction - Rabenold Pump Station Upgrades	-	24,798	(24,798)	n/a
18.429.663	Construction - Applewood Pump Station Downstream	-	462,602	(462,602)	n/a
18.429.664	Construction - Rabenold Pump Station Pipe Upgrades 178	-	4,598	(4,598)	n/a
18.429.700	Vehicles & Equipment Acquisition	250,000	244,726	5,274	2.1%
Total Capital		1,960,000	1,050,872	909,128	46.4%
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	15,481	29,519	65.6%
18.429.400	Management Fees	28,000	13,501	14,499	51.8%
Total Services & Charges		170,000	40,142	129,858	76.4%
Total Expenses		2,130,000	1,091,014	1,038,986	48.8%
Revenue Over / (Under) Expenses		-	(636,991)		
Cash Balance - Beginning of the Year:			10,739,545		
Add (Subtract) - Revenue Over / (Under) Expenses			(636,991)		
Cash Balance - End of Period			10,102,554		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2020					
		YTD as of 07/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	45,000	29,210	15,790	35.1%
19.354.070	Grants	12,000	8,600	3,400	28.3%
19.367.210	Recreation Fees	1,072,721	282,102	790,619	73.7%
19.392.019	Transfer from Fund 19 Balance	1,819,679	-	1,819,679	100.0%
Total Revenue		2,949,400	319,912	2,629,488	89.2%
Expenses					
Capital -					
19.439.790	Vehicles/Equipment	40,400	27,630	12,770	31.6%
19.454.313	Engineering Fees	23,000	3,643	19,357	84.2%
19.454.611	Township Recreation Center	350,000	11,927	338,073	96.6%
19.454.701	Grange Road Park - Splash Park Canopies	18,000	17,900	100	0.6%
19.454.702	Grange Road Park - New Pavilion	55,000	15,626	39,374	71.6%
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	29,746	245,254	89.2%
19.454.707	Grange Road Park - Basketball Courts	67,000	71,579	(4,579)	-6.8%
19.454.708	Grange Road Park - Turf Sports Field	1,500,000	131	1,499,869	100.0%
19.454.709	Grange Road - Turf Sports Field Improvements	263,000	-	263,000	100.0%
Total Capital		2,949,400	178,182	2,771,218	94.0%
Total Expenses		2,949,400	178,182	2,771,218	94.0%
Revenue Over / (Under) Expenses		-	141,730		
Cash Balance - Beginning of the Year:			971,040		
Add (Subtract) - Revenue Over / (Under) Expenses			141,730		
Cash Balance - End of Period			1,112,770		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2020					
		YTD as of 07/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Capital Reserve Fund 30					
Revenue					
30.341.000	Interest	60,000	41,240	18,760	31.3%
30.343.000	Gain/Loss on Investments	10,000	103,505	(93,505)	-935.1%
Total Revenue		70,000	144,745	(74,745)	-106.8%
Expenses					
Services & Charges					
30.429.400	Management Fees	11,000	5,121	5,879	53.4%
Total Services & Charges		11,000	5,121	5,879	53.4%
Total Expenses		11,000	5,121	5,879	53.4%
Revenue Over / (Under) Expenses		59,000	139,624		
Cash Balance - Beginning of the Year:			3,335,732		
Add (Subtract) - Revenue Over / (Under) Expenses			139,624		
Cash Balance - End of Period			3,475,356		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2020					
		YTD as of 07/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	20,000	6,363	13,637	68.2%
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	465,113	793,338	63.0%
Expenses					
Capital -					
31.407.760	Administration	204,886	31,379	173,507	84.7%
31.410.242	UMTPD	324,765	202,550	122,215	37.6%
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	323,422	935,029	74.3%
Total Expenses		1,258,451	323,422	935,029	74.3%
Revenue Over / (Under) Expenses		-	141,691		
Cash Balance - Beginning of the Year:			1,260,605		
Add (Subtract) - Revenue Over / (Under) Expenses			141,691		
Cash Balance - End of Period *			1,402,297		
*Amounts Reserved for Fire Truck			900,000		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2020					
		YTD as of 07/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	50,000	10,250	39,750	79.5%
35.341.010	Interest Income	500	83	417	83.4%
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	849,332	55,681	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	849,332		
Cash Balance - Beginning of the Year:			1,831,534		
Add (Subtract) - Revenue Over / (Under) Expenses			849,332		
Cash Balance - End of Period			2,680,866		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2020					
		YTD as of 07/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	25,000	7,640	17,360	69.4%
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	7,875	623,625	98.8%
Expenses					
Capital -					
36.439.313	Engineering Fees	70,000	16,852	53,148	75.9%
36.439.314	Engineering/Legal Fees - Route 100	2,500	855	1,645	65.8%
36.439.700	Road Improvements - Mill Road & Tilghman Street	211,000	18,502	192,498	91.2%
36.439.701	Road Improvements - Snowdrift Road & Tilghman Street	26,500	8,146	18,354	69.3%
36.439.702	Road Improvements - SR 222 & Grange Road	70,000	3,681	66,319	94.7%
36.439.703	Road Improvements - Blue Barn Road	83,000	-	83,000	100.0%
36.439.800	Traffic Improvements - Greenlight Go Grant	100,000	14,285	85,715	85.7%
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	93,216	538,284	85.2%
Total Expenses		631,500	93,216	538,284	85.2%
Revenue Over / (Under) Expenses		-	(85,341)		
Cash Balance - Beginning of the Year:			1,038,555		
Add (Subtract) - Revenue Over / (Under) Expenses			(85,341)		
Cash Balance - End of Period			953,214		

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

Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 9,402,788	\$ 6,318,052	\$ 3,084,735
05	Refuse & Recycling Fund	1,756,274	1,335,655	420,620
08	Sewer Fund	4,989,842	1,685,670	3,304,172
18	Sewer Capital Fund	454,023	1,091,014	(636,991)
19	Recreation Fund	319,912	178,182	141,730
30	Capital Reserve Fund	144,745	5,121	139,624
31	Capital Fund	465,113	323,422	141,691
35	Liquid Fuels Fund	849,332	-	849,332
36	Road Improvement Fund	7,875	93,216	(85,341)
	Totals	\$ 18,389,904	\$ 11,030,331	\$ 7,359,573