

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2020					
		YTD as of 08/31/2020		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,575,000	2,520,213	54,787	2.1%
01.301.200	Real Estate Taxes - Prior	20,000	63,665	(43,665)	-218.3%
01.301.600	Real Estate Taxes - Interim Current	10,000	1,747	8,253	82.5%
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	751,498	48,502	6.1%
01.310.200	Earned Income Tax	5,400,000	4,607,666	792,334	14.7%
01.310.211	Local Services Tax	975,000	624,859	350,141	35.9%
01.310.212	Local Services Tax - Prior	325,000	329,819	(4,819)	-1.5%
Total Taxes		10,110,000	8,924,266	1,185,734	11.7%
Permits -					
01.321.900	Moving Permits	500	202	298	59.6%
01.322.830	Road Occupancy Permits	8,000	6,425	1,575	19.7%
Total Permits		8,500	6,627	1,873	22.0%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	170,000	89,187	80,813	47.5%
01.331.140	Semi-Annual State Police Fines	10,000	6,137	3,863	38.6%
01.331.141	UMT Police Reports	2,500	1,185	1,315	52.6%
Total Fines and Forfeitures		182,500	96,509	85,991	47.1%
Interest and Rents -					
01.341.010	Interest	371,000	204,514	166,486	44.9%
01.342.020	Rent - PSP	334,000	222,456	111,544	33.4%
01.342.053	Rent - Cell Tower	24,000	15,293	8,707	36.3%
01.342.100	Land Rental	26,000	16,975	9,025	34.7%
Total Interest and Rents		755,000	459,238	295,762	39.2%
State Capital & Operating Grants -					
01.354.079	State Grants - Police	10,000	42,056	(32,056)	-320.6%
Total State Capital & Operating Grants		10,000	42,056	(32,056)	-320.6%
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	5,700	2,300	28.8%
01.361.032	Zoning Permit Fees	12,000	16,395	(4,395)	-36.6%
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	7,523	(7,423)	-7423.0%
01.362.045	Civic Reimbursements - Police	20,000	799	19,201	96.0%

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01.362.111	Police Reports	7,000	5,129	1,871	26.7%
01.362.201	Annual Fire Safety Inspections	195,000	103,712	91,288	46.8%
01.362.410	Building Permits	1,250,000	1,279,215	(29,215)	-2.3%
01.362.412	Mechanical Permits	40,000	87,595	(47,595)	-119.0%
01.362.413	Sprinklers/Fire Suppression	25,000	24,575	425	1.7%
01.362.440	Permits & Probes - SEO	4,000	1,945	2,055	51.4%
01.362.450	Permits - Grading	15,000	6,225	8,775	58.5%
01.362.452	Planning Submission Fees	15,000	12,340	2,660	17.7%
Total Service Charges/Administration		1,607,200	1,558,815	48,386	3.0%
Park Fees -					
01.367.140	Rentals - Pavilion	30,000	19,890	10,110	33.7%
Total Park Fees		30,000	19,890	10,110	33.7%
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	7,410	4,590	38.3%
Total Recreational Fees		22,000	7,910	14,090	64.0%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	3,830	(3,730)	-3730.0%
01.380.150	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous Revenues		4,100	3,830	270	6.6%
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	32,139	17,861	35.7%
Total Refund and Reimbursements		50,000	32,139	17,861	35.7%
Total Revenues		13,644,988	11,183,593	2,461,395	18.0%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	91,356	58,518	32,838	35.9%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	71,241	46,320	24,921	35.0%
01.400.113	Salary - Elected Officials	9,750	6,500	3,250	33.3%
01.400.114	Salary - Secretary	64,058	41,759	22,299	34.8%
01.400.117	Deferred Compensation - Township Portion	2,150	2,174	(24)	-1.1%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%
01.400.192	FICA	20,225	11,136	9,089	44.9%
01.400.194	Unemployment Compensation Tax	765	490	275	35.9%
01.400.195	Workers Compensation Insurance	560	406	154	27.5%
01.400.196	Health Insurance	72,450	48,137	24,313	33.6%
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	1,973	11,227	85.1%
01.400.461	Subscriptions/Memberships	10,500	8,512	1,988	18.9%
Total General Government Administration		413,704	227,609	186,095	45.0%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	3,250	2,158	1,092	33.6%
01.402.120	Salary	128,315	80,996	47,319	36.9%
01.402.192	FICA	10,242	5,894	4,348	42.5%
01.402.194	Unemployment Compensation Tax	315	315	(0)	0.0%
01.402.195	Workers Compensation Insurance	320	228	92	28.8%
01.402.196	Health Insurance	38,912	25,804	13,108	33.7%
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	5,550	(4,550)	-455.0%
01.402.455	Financial Software Maintenance	15,000	-	15,000	100.0%
01.402.460	Seminars/Conferences	5,600	1,532	4,068	72.6%
01.402.461	Employee/Public Official Bonds	3,300	1,620	1,680	50.9%
Total Financial Administration		226,460	125,711	100,749	44.5%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	10,461	5,539	34.6%
01.403.192	FICA	1,224	800	424	34.6%
01.403.310	Postage	10,000	9,817	183	1.8%
01.403.452	Contracted IT Services	1,500	1,041	459	30.6%
01.403.460	Seminars/Conferences	200	-	200	100.0%
01.403.461	Employee/Public Official Bonds	500	-	-	0.0%
01.403.510	Tax Refunds - Prior Year	8,000	50	7,950	99.4%
Total Tax Collector		37,424	22,169	14,755	39.4%
Legal Expenses -					
01.404.314	Legal Fees	150,000	101,632	48,368	32.2%
Total Legal Expenses		150,000	101,632	48,368	32.2%
Clerical Services -					
01.405.117	Deferred Compensation	195	23	173	88.5%
01.405.120	Wages - Office Clerks	78,206	40,922	37,284	47.7%
01.405.192	FICA	5,982	3,163	2,819	47.1%
01.405.194	Unemployment Compensation Tax	540	553	(13)	-2.4%
01.405.195	Workers Compensation Insurance	193	141	52	26.9%
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	3,287	6,713	67.1%
01.405.216	Maintenance Contracts - Office Equipment	20,000	11,006	8,994	45.0%
01.405.312	Management Consulting Services	5,000	5,250	(250)	-5.0%
01.405.325	Postage	20,000	1,913	18,087	90.4%
01.405.331	Mileage Reimbursement	1,000	-	1,000	100.0%
01.405.341	Advertising	9,000	6,905	2,095	23.3%
01.405.342	Printing	25,000	15,387	9,613	38.5%

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01.405.441	Payroll Services - JetPay	24,000	11,263	12,737	53.1%
01.405.452	Contracted IT Services	16,500	11,000	5,500	33.3%
01.405.701	Computer - Upgrade	7,500	5,608	1,892	25.2%
01.405.702	Computer - Expense	25,000	16,376	8,624	34.5%
Total Clerical Services		254,916	133,010	121,907	47.8%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	10,500	4,689	5,811	55.3%
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	120,075	2,425	2.0%
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	65,144	109,856	62.8%
Total Engineering		175,000	65,144	109,856	62.8%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	1,163	837	41.9%
01.409.120	Wages - Cleaning Staff	43,327	25,447	17,880	41.3%
01.409.192	FICA	3,465	1,811	1,654	47.7%
01.409.194	Unemployment Compensation Tax	180	180	-	0.0%
01.409.195	Workers Compensation Insurance	1,835	1,377	458	25.0%
01.409.196	Health Insurance	13,758	9,216	4,542	33.0%
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	2,231	1,769	44.2%
01.409.231	Vehicle - Gasoline	1,200	209	991	82.6%
01.409.251	Vehicle - Repairs & Maintenance	1,500	446	1,054	70.2%
01.409.317	Contract Services - Building Maintenance	5,000	5,150	(150)	-3.0%
01.409.321	Telephone	21,000	10,997	10,003	47.6%
01.409.361	Electric - Township	12,000	5,281	6,719	56.0%
01.409.362	Heat	6,000	3,226	2,774	46.2%
01.409.363	Water	1,000	318	682	68.2%
01.409.364	Sewer	500	420	80	16.0%
01.409.373	Maintenance - Buildings	45,000	16,497	28,503	63.3%
Total General Government Operating Expenses		169,776	84,251	85,525	50.4%
Total Department		1,581,780	907,876	673,404	42.6%
State Police Department -					
01.410.110	Maintenance - PSP Building	25,000	11,822	13,178	52.7%
Total State Police Department		25,000	11,822	13,178	52.7%
Upper Macungie Township Police Department -					

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01.410.112	Salaries - Sr. Staff	317,392	188,144	129,248	40.7%
01.410.113	Wages - Administration	132,309	82,690	49,619	37.5%
01.410.114	Wages - Patrol Officers	2,255,092	1,439,123	815,969	36.2%
01.410.117	Deferred Compensation - Township Portion	33,929	21,752	12,177	35.9%
01.410.139	Legal Fees - Police	20,000	2,388	17,612	88.1%
01.410.140	Office Supplies & Equipment	10,500	6,237	4,263	40.6%
01.410.141	Custodial Supplies & Materials	2,500	2,804	(304)	-12.2%
01.410.142	Computer Hardware/Software	50,000	34,286	15,714	31.4%
01.410.143	Training/Seminars/Dues	35,000	10,533	24,467	69.9%
01.410.144	Maintenance - Buildings & Equipment	19,000	10,138	8,862	46.6%
01.410.145	Electric - Police	16,000	10,025	5,975	37.3%
01.410.146	Heat - Police	4,000	1,315	2,685	67.1%
01.410.147	Water - Police	2,000	1,063	937	46.9%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	18,521	6,479	25.9%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	24,782	5,218	17.4%
01.410.151	Vehicle Purchase/Maintenance	40,000	20,840	19,160	47.9%
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	5,011	10,989	68.7%
01.410.155	Evidence Processing	3,000	1,325	1,675	55.8%
01.410.156	Office Maintenance Contract - Police	7,000	3,403	3,597	51.4%
01.410.179	Longevity Pay	23,400	23,025	375	1.6%
01.410.180	Wages OT - Police	140,000	77,844	62,156	44.4%
01.410.183	Wages OT - Police (Reimbursed)	20,000	13,314	6,686	33.4%
01.410.192	FICA - Police	231,601	132,375	99,226	42.8%
01.410.194	Unemployment Compensation Tax - Police	5,760	5,777	(17)	-0.3%
01.410.195	Workers Compensation Insurance - Police	89,270	66,257	23,013	25.8%
01.410.196	Health & Life Insurance - Police	974,873	612,757	362,116	37.1%
01.410.197	Pension & Administration Fees - Uniform Plan	265,036	(767)	265,803	100.3%
01.410.198	Life Insurance & Disability	33,929	17,239	16,690	49.2%
01.410.220	Signs & Operating Supplies	3,500	-	3,500	100.0%
01.410.231	Gasoline - Police	65,000	24,056	40,944	63.0%
01.410.238	Uniforms - Police	45,000	29,836	15,164	33.7%
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	2,943,401	2,022,190	40.7%
	Fire Department -				
01.411.117	Deferred Compensation - Township Portion	3,463	956	2,507	72.4%
01.411.120	Salaries - Fire Dept.	226,610	129,225	97,385	43.0%
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	9,356	9,314	49.9%
01.411.194	Unemployment Compensation Tax	646	540	106	16.4%
01.411.195	Workers' Compensation - Fire	55,158	41,127	14,031	25.4%

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01.411.196	Health Insurance	80,835	38,765	42,070	52.0%
01.411.197	Pension	35,846	-	35,846	100.0%
01.411.198	Life Insurance & Disability	2,830	1,084	1,746	61.7%
01.411.213	Office Computer/Copier Supplies	2,000	-	2,000	100.0%
01.411.231	Gasoline - Fire	10,000	4,340	5,660	56.6%
01.411.232	Diesel - Fire	11,000	3,951	7,049	64.1%
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	1,358	1,642	54.7%
01.411.249	Vehicle Maintenance - UMT #56	25,000	29,916	(4,916)	-19.7%
01.411.250	Vehicle Maintenance - Fogelsville	25,000	28,334	(3,334)	-13.3%
01.411.251	Vehicle Maintenance - Trexlertown	25,000	6,827	18,173	72.7%
01.411.255	Vehicle Maintenance - Inspection Log	1,500	-	1,500	100.0%
01.411.256	Equipment Purchases - Fire Co	12,000	3,320	8,680	72.3%
01.411.257	Equipment Maintenance & Repair - Fire Co.	12,000	8,907	3,093	25.8%
01.411.258	Office Furniture/Audio Visual	500	-	500	100.0%
01.411.259	Electric - Fire Stations & Cell Tower	35,000	18,612	16,388	46.8%
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	3,169	2,331	42.4%
01.411.452	Contracted IT Services	9,000	2,880	6,120	68.0%
01.411.461	Training/Seminars/Dues	8,000	2,277	5,723	71.5%
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	23,718	4,282	15.3%
01.411.711	Heat - UMT #56	25,000	11,577	13,423	53.7%
01.411.712	Telephone - Fire	10,000	5,266	4,734	47.3%
01.411.713	Water - EMS Bldg.	2,200	1,053	1,147	52.1%
01.411.714	Trash Hauling - Fire Depts.	3,000	2,923	77	2.6%
01.411.715	Sewer - Fire Stations #8, 25, 56	1,200	1,015	185	15.5%
Total Fire Department		763,062	389,477	373,585	49.0%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	4,289	3,150	1,139	26.5%
01.414.120	Salaries - Planning & Zoning	344,917	180,114	164,803	47.8%
01.414.121	Intern Wages	17,000	-	17,000	100.0%
01.414.140	Zoning Hearing Board Expenses	5,000	9,418	(4,418)	-88.4%
01.414.192	FICA	29,520	12,682	16,838	57.0%
01.414.194	Unemployment Compensation Tax	1,380	1,080	300	21.7%
01.414.195	Workers Compensation Insurance	1,407	744	663	47.1%
01.414.196	Health Insurance	167,692	106,481	61,211	36.5%
01.414.197	Pension	45,257	-	45,257	100.0%
01.414.198	Life Insurance & Disability	4,946	2,017	2,929	59.2%
01.414.210	Supplies - Planning & Zoning	3,000	1,546	1,454	48.5%
01.414.231	Gasoline - Planning & Zoning	1,000	142	858	85.8%
01.414.313	Vehicle Maintenance - Inspectors	1,000	30	970	97.0%
01.414.314	Legal - Zoning Board	17,000	16,781	219	1.3%
01.414.315	Comprehensive Plan	80,000	-	80,000	100.0%
01.414.316	Stenographer	9,000	3,414	5,587	62.1%

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01.414.341	Advertising	7,000	3,481	3,519	50.3%
01.414.415	SEO Permits & Inspections	15,000	5,549	9,451	63.0%
01.414.416	Grading Permits/Reviews	20,000	6,282	13,718	68.6%
01.414.417	Zoning & Code Enforcement	175,000	117,368	57,632	32.9%
01.414.419	DCED Fees	5,000	383	4,618	92.4%
01.414.420	Inspector Rental	725,000	359,060	365,940	50.5%
01.414.452	Contracted IT Services	15,500	6,721	8,779	56.6%
01.414.460	Dues/Meetings/Conferences	5,000	980	4,020	80.4%
Total Planning / Zoning		1,699,908	837,421	862,487	50.7%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,815	8,172	4,643	36.2%
01.430.124	Salaries/Wages - Public Works	814,470	484,178	330,292	40.6%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	65,963	35,251	30,712	46.6%
01.430.194	Unemployment Compensation Tax	2,430	2,155	275	11.3%
01.430.195	Workers Compensation Insurance	33,521	24,381	9,140	27.3%
01.430.196	Health Insurance	334,519	232,525	101,994	30.5%
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	1,110	1,090	49.5%
01.430.220	Operating Supplies - Public Works	8,000	8,482	(482)	-6.0%
01.430.226	Custodial Supplies - Public Works	1,700	1,273	427	25.1%
01.430.231	Gasoline - Public Works	20,000	6,202	13,798	69.0%
01.430.232	Diesel - Public Works	35,000	12,866	22,134	63.2%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	12,135	27,865	69.7%
01.430.321	Telephone - Public Works	11,500	6,149	5,351	46.5%
01.430.322	GPS - System Charge	10,000	4,256	5,744	57.4%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	10,000	5,226	4,774	47.7%
01.430.362	Natural Gas	11,000	4,871	6,129	55.7%
01.430.373	Building Maintenance & Repair -Public Works	15,000	15,373	(373)	-2.5%
01.430.374	Vehicle Parts - Public Works	50,000	20,907	29,093	58.2%
01.430.440	Uniforms & Shoes - Public Works	22,000	10,465	11,535	52.4%
01.430.441	Workplace Drug/Alcohol CDL Testing	3,000	235	2,765	92.2%
01.430.452	Contracted IT Service	4,500	2,880	1,620	36.0%
01.430.460	Training - Public Works	3,500	469	3,031	86.6%
01.430.740	Equipment Rental	6,000	2,403	3,597	60.0%
Total Public Works		1,650,003	908,115	741,888	45.0%
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	1,278	638	33.3%
01.432.220	Salt & Anti-Skid	135,000	66,918	68,082	50.4%
01.432.250	Maintenance - Snow	20,000	5,151	14,849	74.2%
01.432.740	Rental of Equipment	5,000	-	5,000	100.0%
Total Snow and Ice Removal		210,359	77,360	132,999	63.2%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2020					
		YTD as of 08/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Traffic Lights & Street Signs -					
01.433.220	Maintenance & Supplies - Street Signs	17,000	4,352	12,648	74.4%
01.433.361	Electric - Traffic Lights	16,000	8,751	7,249	45.3%
01.433.377	Maintenance - Traffic Lights	45,000	32,484	12,516	27.8%
Total Traffic Lights & Street Signs		78,000	45,587	32,413	41.6%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	5,808	(2,808)	-93.6%
01.438.245	Asphalt Patching Materials	150,000	36,805	113,195	75.5%
01.438.247	Storm Sewer Materials	5,000	246	4,754	95.1%
01.438.249	Street & Line Painting Materials	8,000	-	8,000	100.0%
01.438.250	Weed Spraying	15,000	12,000	3,000	20.0%
01.438.260	Minor Equipment/Supplies	8,800	7,206	1,594	18.1%
01.438.310	Street Painting - Contract Services	47,000	41,009	5,991	12.7%
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	132,567	331,733	71.4%
Recreation -					
01.451.117	Deferred Compensation	780	510	270	34.6%
01.451.120	Salaries and Wages	46,906	31,340	15,566	33.2%
01.451.121	Wages - Intern	5,904	-	5,904	100.0%
01.451.192	FICA	4,407	2,153	2,254	51.1%
01.451.194	Unemployment Compensation Tax	286	180	106	37.1%
01.451.195	Workers Compensation Insurance	2,241	1,492	749	33.4%
01.451.196	Health Insurance	33,539	22,333	11,206	33.4%
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	28	472	94.5%
01.451.702	Computer Software & Hardware	5,500	-	5,500	100.0%
Total Recreation		119,277	58,595	60,682	50.9%
Parks -					
01.454.117	Deferred Compensation - Township Portion	3,081	2,221	860	27.9%
01.454.121	Wages - Parks (FT/PT)	374,117	228,531	145,586	38.9%
01.454.131	Maintenance - Athletic Fields	16,000	9,585	6,415	40.1%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,837	16,611	13,226	44.3%
01.454.194	Unemployment Compensation Tax	2,261	1,359	902	39.9%
01.454.195	Workers Compensation Insurance	15,932	11,724	4,208	26.4%
01.454.196	Health Insurance	111,362	73,941	37,421	33.6%
01.454.197	Pension	50,151	-	50,151	100.0%
01.454.198	Life Insurance & Disability	4,201	1,727	2,474	58.9%
01.454.220	Supplies/General Equipment	4,000	2,455	1,545	38.6%
01.454.222	Maintenance - Athletic Fields Surface	15,000	21,000	(6,000)	-40.0%
01.454.250	Vehicle Repair - Parks	10,000	7,202	2,798	28.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2020					
		YTD as of 08/31/2020		Amount Remaining	
		Budget	Actual	\$	%
01.454.361	Electric - Parks	13,000	8,712	4,288	33.0%
01.454.375	General Maintenance - Parks	15,000	10,428	4,572	30.5%
01.454.455	Weed Spraying - Parks	6,000	4,746	1,254	20.9%
01.454.460	Training	1,500	356	1,144	76.3%
01.454.600	Maintenance - Other Parks	8,000	2,312	5,688	71.1%
01.454.610	Maintenance - Grange Road Park	10,000	6,065	3,935	39.4%
01.454.620	Maintenance (Fences) - Upper Mac Park	4,000	2,575	1,425	35.6%
01.454.630	Maintenance - Ricky Park	10,000	2,402	7,598	76.0%
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	4,297	5,703	57.0%
01.454.722	Discretionary Expense - Public Works Director	100,000	9,965	90,035	90.0%
Total Parks		834,942	435,172	399,770	47.9%
Total Public Works Department		3,356,881	1,657,396	1,699,485	50.6%
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	1,322	878	39.9%
01.456.510	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous		7,800	1,322	6,478	83.1%
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	2,408	(1,408)	-140.8%
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	452,408	641,892	58.7%
Total Expenses		13,544,322	7,201,403	6,342,419	46.8%
Revenue Over / (Under) Expenses		100,666	3,982,191		
General Fund Cash Balance - Beginning of the Year			18,669,390		
Add (Subtract) - Revenue Over / (Under) Expenses			3,982,191		
General Fund Cash Balance - End of Period			22,651,581		
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 August 31, 2020					
		YTD as of 08/31/2020		Amount Remaining	
		Budget	Actual	\$	%
	Capital Reserve		2,500,000		
	Unassigned		15,838,284		
			22,651,581		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2020					
		YTD as of 08/31/2020		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	1,975,000	1,752,423	222,577	11.3%
05.364.301	Interest	10,000	13,927	(3,927)	-39.3%
05.364.302	Penalties	10,000	12,484	(2,484)	-24.8%
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	5,866	(1,866)	-46.7%
05.364.050	Bulk Sticker & Bin Sales	3,000	850	2,150	71.7%
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	1,786,552	626,448	26.0%
Nonoperating Revenue -					
05.364.001	Investment Earnings	55,000	14,655	40,345	73.4%
05.364.010	Bank Interest	1,000	114	886	88.6%
05.364.099	Miscellaneous	100	-	100	100.0%
Total Nonoperating Revenue		56,100	14,769	41,331	73.7%
Total Revenues		2,469,100	1,801,321	667,779	27.0%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation - Township Portion	861	-	861	100.0%
05.427.120	Wages - (Recycling)	42,936	43,487	(551)	-1.3%
05.427.192	Employer FICA	7,928	4,568	3,360	42.4%
05.427.194	Unemployment Compensation Tax	1,210	748	462	38.2%
05.427.195	Workers Compensation Insurance	3,429	1,497	1,932	56.3%
05.427.196	Health Insurance	3,354	2,531	823	24.5%
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	14,276	10,924	43.3%
Total Wages & Benefits		120,217	69,355	50,862	42.3%
Services & Charges					
05.427.012	Printing	2,500	4,094	(1,594)	-63.8%
05.427.013	Postage	5,000	4,297	703	14.1%
05.427.014	Legal Fees	40,000	1,158	38,842	97.1%
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	340	4,660	93.2%
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	1,179	321	21.4%
05.427.460	Training	500	110	390	78.0%
05.427.702	Contracted Services - Waste Management	1,625,000	1,094,966	530,034	32.6%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	27,000	18,720	8,280	30.7%
Total Services & Charges		1,763,000	1,157,763	605,237	34.3%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2020					
		YTD as of 08/31/2020		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	4,913	10,087	67.2%
Total Materials & Supplies		21,500	5,574	15,926	74.1%
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	1,492,349	843,983	36.1%
Revenue Over / (Under) Expenses		132,768	308,972		
Cash Balance - Beginning of the Year:					
Operating Account			763,358		
Grant Account			2,151,481		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			568,629		
Grant Account			(259,657)		
General Fund Cash Balance - End of Period					
Operating Account			1,331,987		
Grant Account			1,891,824		
			3,223,811		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2020					
		YTD as of 08/31/2020		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	3,124,661	1,375,339	30.6%
08.364.014	Residential Fees	2,375,000	2,078,398	296,602	12.5%
08.341.011	Connection Fees	110,000	-	110,000	100.0%
08.341.020	Interest	6,000	10,167	(4,167)	-69.5%
08.341.030	Penalties	15,000	16,903	(1,903)	-12.7%
08.364.015	Unused Sewer Allocation	125,000	274,561	(149,561)	-119.6%
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	30,153	19,847	39.7%
08.364.019	Administrative Charges	10,000	7,180	2,820	28.2%
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	794	(294)	-58.8%
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	5,742	2,258	28.2%
08.398.002	Lower Macungie Twp. Reimbursements	3,000	3,538	(538)	-17.9%
Total Operating Revenue		7,258,000	5,569,632	1,688,368	23.3%
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	5,645,103	1,803,897	24.2%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,927	6,123	4,804	44.0%
08.429.121	Wages - Intern	17,000	-	17,000	100.0%
08.429.140	Wages & Salaries	558,999	307,187	251,812	45.0%
08.429.161	Employer FICA	46,014	21,951	24,063	52.3%
08.429.162	Unemployment Compensation Tax	1,890	1,324	566	29.9%
08.429.164	Workers Compensation Insurance	10,744	9,859	885	8.2%
08.429.156	Health Insurance	202,601	126,547	76,054	37.5%
08.429.159	Pension Plan	88,688	(1,120)	89,808	101.3%
08.429.158	Life Insurance & Disability	7,784	3,044	4,740	60.9%
Total Wages & Benefits		944,647	474,915	469,732	49.7%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	182	18.2%
08.429.195	Training	3,500	748	2,752	78.6%
08.429.205	Workplace Safety	3,000	1,580	1,420	47.3%
08.429.216	Office Equipment Maintenance	4,000	3,265	735	18.4%
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	12,335	5,665	31.5%
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 August 31, 2020					
		YTD as of 08/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.313	Engineering Fees	50,000	27,743	22,257	44.5%
08.429.314	Legal Fees	25,000	2,937	22,063	88.3%
08.429.316	Testing Fees	25,000	20,531	4,469	17.9%
08.429.321	Telephone	9,000	5,029	3,971	44.1%
08.429.325	Postage	5,000	1,519	3,481	69.6%
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	13,053	1,947	13.0%
08.429.375	Pump Station Repairs	40,000	26,477	13,523	33.8%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	558	4,442	88.8%
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	4,060	1,940	32.3%
08.429.452	Repairs & Maintenance - Flow Meters	7,000	1,804	5,196	74.2%
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	1,413	3,587	71.7%
Total Services & Charges		4,929,500	1,276,167	3,653,333	74.1%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	1,634	1,366	45.5%
08.429.210	Office Supplies	7,000	1,289	5,711	81.6%
08.429.220	Operating Supplies	10,000	5,044	4,956	49.6%
08.429.231	Vehicle Fuel - Gasoline	15,000	5,504	9,496	63.3%
08.429.232	Vehicle Fuel - Diesel	5,000	1,705	3,295	65.9%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		42,500	15,176	27,324	64.3%
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	1,766,911	5,582,081	76.0%
Revenue Over / (Under) Expenses		100,008	3,878,192		
Cash Balance - Beginning of the Year			9,979,307		
Add (Subtract) - Revenue Over / (Under) Expenses			3,878,192		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2020					
		YTD as of 08/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
	General Fund Cash Balance - End of Period		13,857,499		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2020					
		YTD as of 08/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Capital Reserve Fund 18					
Revenue					
18.341.010	Interest	175,000	144,365	30,635	17.5%
18.343.000	Gain/Loss on Investments	-	310,228	(310,228)	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	3,295,000	-	3,295,000	100.0%
Total Revenue		4,720,000	454,593	4,265,407	90.4%
Expenses					
Capital -					
18.429.610	CIPP Mains	750,000	520,566	229,434	30.6%
18.429.630	Manhole Repairs	210,000	95,296	114,704	54.6%
18.429.660	Construction - Applewood Pump Station	1,250,000	20,988	1,229,012	98.3%
18.429.662	Construction - Rabenold Pump Station Upgrades	350,000	26,505	323,495	n/a
18.429.663	Construction - Applewood Pump Station Downstream	1,500,000	1,007,111	492,889	n/a
18.429.664	Construction - Rabenold Pump Station Pipe Upgrades 178	240,000	4,598	235,402	n/a
18.429.700	Vehicles & Equipment Acquisition	250,000	207,048	42,952	17.2%
Total Capital		4,550,000	1,882,112	2,667,888	58.6%
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	18,061	26,939	59.9%
18.429.400	Management Fees	28,000	19,961	8,039	28.7%
Total Services & Charges		170,000	49,182	120,818	71.1%
Total Expenses		4,720,000	1,931,294	2,788,706	59.1%
Revenue Over / (Under) Expenses		-	(1,476,701)		
Cash Balance - Beginning of the Year:			10,739,545		
Add (Subtract) - Revenue Over / (Under) Expenses			(1,476,701)		
Cash Balance - End of Period			9,262,844		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2020					
		YTD as of 08/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	45,000	29,648	15,352	34.1%
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	320,350	2,629,050	89.1%
Expenses					
Capital -					
19.439.790	Vehicles/Equipment	40,400	27,630	12,770	31.6%
19.454.313	Engineering Fees	23,000	5,527	17,473	76.0%
19.454.611	Township Recreation Center	350,000	65,838	284,162	81.2%
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	850	47,150	98.2%
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	53,633	221,367	80.5%
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	258,714	2,690,686	91.2%
Total Expenses		2,949,400	258,714	2,690,686	91.2%
Revenue Over / (Under) Expenses		-	61,636		
Cash Balance - Beginning of the Year:			971,040		
Add (Subtract) - Revenue Over / (Under) Expenses			61,636		
Cash Balance - End of Period			1,032,676		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2020					
		YTD as of 08/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Capital Reserve Fund 30					
Revenue					
30.341.000	Interest	60,000	47,836	12,164	20.3%
30.343.000	Gain/Loss on Investments	10,000	97,038	(87,038)	-870.4%
Total Revenue		70,000	144,874	(74,874)	-107.0%
Expenses					
Services & Charges					
30.429.400	Management Fees	11,000	7,727	3,273	29.8%
Total Services & Charges		11,000	7,727	3,273	29.8%
Total Expenses		11,000	7,727	3,273	29.8%
Revenue Over / (Under) Expenses		59,000	137,147		
Cash Balance - Beginning of the Year:			3,335,732		
Add (Subtract) - Revenue Over / (Under) Expenses			137,147		
Cash Balance - End of Period			3,472,879		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2020					
		YTD as of 08/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	20,000	6,635	13,365	66.8%
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	465,385	793,066	63.0%
Expenses					
Capital -					
31.407.760	Administration	204,886	80,795	124,091	60.6%
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	372,838	885,613	70.4%
Total Expenses		1,258,451	372,838	885,613	70.4%
Revenue Over / (Under) Expenses		-	92,547		
Cash Balance - Beginning of the Year:			1,260,605		
Add (Subtract) - Revenue Over / (Under) Expenses			92,547		
Cash Balance - End of Period *			1,353,152		
*Amounts Reserved for Fire Truck			900,000		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2020					
		YTD as of 08/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	50,000	10,766	39,234	78.5%
35.341.010	Interest Income	500	84	416	83.2%
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	849,849	55,164	6.1%
Expenses					
Capital -					
35.439.000	Road Construction Projects	613,545	6,274	607,271	99.0%
Total Capital		613,545	6,274	607,271	99.0%
Total Expenses		613,545	6,274	607,271	99.0%
Revenue Over / (Under) Expenses		291,468	843,575		
Cash Balance - Beginning of the Year:			1,831,534		
Add (Subtract) - Revenue Over / (Under) Expenses			843,575		
Cash Balance - End of Period			2,675,109		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2020					
		YTD as of 08/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	25,000	8,021	16,979	67.9%
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	8,256	623,244	98.7%
Expenses					
Capital -					
36.439.313	Engineering Fees	70,000	20,482	49,518	70.7%
36.439.314	Engineering/Legal Fees - Route 100	2,500	2,490	10	0.4%
36.439.700	Road Improvements - Mill Road & Tilghman Street	211,000	18,936	192,064	91.0%
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	3,844	66,156	94.5%
36.439.703	Road Improvements - Blue Barn Road	83,000	-	83,000	100.0%
36.439.800	Traffic Improvements - Greenlight Go Grant	100,000	15,519	84,481	84.5%
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	100,312	531,188	84.1%
Total Expenses		631,500	100,312	531,188	84.1%
Revenue Over / (Under) Expenses		-	(92,056)		
Cash Balance - Beginning of the Year:			1,038,555		
Add (Subtract) - Revenue Over / (Under) Expenses			(92,056)		
Cash Balance - End of Period			946,499		

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

Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 11,183,593	\$ 7,201,403	\$ 3,982,191
05	Refuse & Recycling Fund	1,801,321	1,492,349	308,972
08	Sewer Fund	5,645,103	1,766,911	3,878,192
18	Sewer Capital Fund	454,593	1,931,294	(1,476,701)
19	Recreation Fund	320,350	258,714	61,636
30	Capital Reserve Fund	144,874	7,727	137,147
31	Capital Fund	465,385	372,838	92,547
35	Liquid Fuels Fund	849,849	6,274	843,575
36	Road Improvement Fund	8,256	100,312	(92,056)
	Totals	\$ 20,873,325	\$ 13,137,822	\$ 7,735,503