

| Upper Macungie Township | | | | | |
|---|---|----------------------|------------------|------------------|----------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | Amount Remaining | |
| | | Budget | Actual | \$ | % |
| GENERAL FUND 01 | | | | | |
| Revenue - | | | | | |
| Taxes - | | | | | |
| 01.301.100 | Real Estate Taxes - Current | 2,575,000 | 2,522,657 | 52,343 | 2.0% |
| 01.301.200 | Real Estate Taxes - Prior | 20,000 | 65,199 | (45,199) | -226.0% |
| 01.301.600 | Real Estate Taxes - Interim Current | 10,000 | 3,553 | 6,447 | 64.5% |
| 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 | 846,857 | (46,857) | -5.9% |
| 01.310.200 | Earned Income Tax | 5,400,000 | 4,891,444 | 508,556 | 9.4% |
| 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 | 9,309,187 | 800,813 | 7.9% |
| Permits - | | | | | |
| 01.321.900 | Moving Permits | 500 | 256 | 244 | 48.8% |
| 01.322.830 | Road Occupancy Permits | 8,000 | 14,070 | (6,070) | -75.9% |
| Total Permits | | 8,500 | 14,326 | (5,826) | -68.5% |
| Fines and Forfeitures - | | | | | |
| 01.331.130 | Magistrate Fines | 170,000 | 101,914 | 68,086 | 40.1% |
| 01.331.140 | Semi-Annual State Police Fines | 10,000 | 6,137 | 3,863 | 38.6% |
| 01.331.141 | UMT Police Reports | 2,500 | 1,430 | 1,070 | 42.8% |
| Total Fines and Forfeitures | | 182,500 | 109,481 | 73,019 | 40.0% |
| Interest and Rents - | | | | | |
| 01.341.010 | Interest | 371,000 | 206,766 | 164,234 | 44.3% |
| 01.342.020 | Rent - PSP | 334,000 | 250,263 | 83,737 | 25.1% |
| 01.342.053 | Rent - Cell Tower | 24,000 | 17,037 | 6,963 | 29.0% |
| 01.342.100 | Land Rental | 26,000 | 21,247 | 4,753 | 18.3% |
| Total Interest and Rents | | 755,000 | 495,313 | 259,687 | 34.4% |
| 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 | 6,750 | 250 | 3.6% |
| 01.355.140 | Pension State Aid - Non-Uniform | 215,000 | 201,877 | 13,123 | 6.1% |
| 01.355.144 | Pension State Aid - Uniform | 307,229 | 295,430 | 11,799 | 3.8% |
| Total Intergovernmental Revenue | | 540,229 | 504,057 | 36,172 | 6.7% |
| Service Charges/Administration - | | | | | |
| 01.361.030 | Zoning Hearing Appeals | 10,000 | 21,800 | (11,800) | -118.0% |
| 01.361.031 | Zoning Use Review Fees | 8,000 | 7,350 | 650 | 8.1% |
| 01.361.032 | Zoning Permit Fees | 12,000 | 20,095 | (8,095) | -67.5% |
| 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 | 7,523 | (7,423) | -7423.0% |
| 01.362.045 | Civic Reimbursements - Police | 20,000 | 995 | 19,005 | 95.0% |

| Upper Macungie Township | | | | | |
|---|--|----------------------|-------------------|------------------|---------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | Amount Remaining | |
| | | Budget | Actual | \$ | % |
| 01.362.111 | Police Reports | 7,000 | 5,529 | 1,471 | 21.0% |
| 01.362.201 | Annual Fire Safety Inspections | 195,000 | 113,330 | 81,670 | 41.9% |
| 01.362.410 | Building Permits | 1,250,000 | 1,461,234 | (211,234) | -16.9% |
| 01.362.412 | Mechanical Permits | 40,000 | 95,315 | (55,315) | -138.3% |
| 01.362.413 | Sprinklers/Fire Suppression | 25,000 | 29,721 | (4,721) | -18.9% |
| 01.362.440 | Permits & Probes - SEO | 4,000 | 2,605 | 1,395 | 34.9% |
| 01.362.450 | Permits - Grading | 15,000 | 6,939 | 8,061 | 53.7% |
| 01.362.452 | Planning Submission Fees | 15,000 | 13,090 | 1,910 | 12.7% |
| Total Service Charges/Administration | | 1,607,200 | 1,785,888 | (178,688) | -11.1% |
| Park Fees - | | | | | |
| 01.367.140 | Rentals - Pavilion | 30,000 | 25,265 | 4,735 | 15.8% |
| Total Park Fees | | 30,000 | 25,265 | 4,735 | 15.8% |
| Recreational Fees - | | | | | |
| 01.367.200 | Sports Clinics and Programs | 10,000 | 950 | 9,050 | 90.5% |
| 01.367.205 | Splash Park (Admission Fees) | 12,000 | 10,960 | 1,040 | 8.7% |
| Total Recreational Fees | | 22,000 | 11,910 | 10,090 | 45.9% |
| Miscellaneous Revenues - | | | | | |
| 01.380.100 | Miscellaneous | 100 | 4,282 | (4,182) | -4181.6% |
| 01.380.150 | Collection Fees | 4,000 | - | 4,000 | 100.0% |
| Total Miscellaneous Revenues | | 4,100 | 4,282 | (182) | -4.4% |
| 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 | 171,845 | (1) | 0.0% |
| 01.392.036 | Transfer from Fund 36 (Traffic Impact Fee) | - | 30,813 | (30,813) | n/a |
| Total Interfund Operating Transfers | | 325,459 | 202,658 | 122,801 | 37.7% |
| Refund and Reimbursements - | | | | | |
| 01.394.200 | Reimbursements to Township | 50,000 | 32,289 | 17,711 | 35.4% |
| Total Refund and Reimbursements | | 50,000 | 32,289 | 17,711 | 35.4% |
| Total Revenues | | 13,644,988 | 12,536,713 | 1,108,275 | 8.1% |
| Expenditures - | | | | | |
| General Government Administration | | | | | |
| 01.400.110 | Salary - Township Manager | 91,356 | 65,411 | 25,945 | 28.4% |
| 01.400.111 | Salary - Board Members | 15,000 | - | 15,000 | 100.0% |
| 01.400.112 | Salary - Human Resources | 71,241 | 51,776 | 19,465 | 27.3% |
| 01.400.113 | Salary - Elected Officials | 9,750 | 7,312 | 2,438 | 25.0% |
| 01.400.114 | Salary - Secretary | 64,058 | 46,687 | 17,371 | 27.1% |
| 01.400.117 | Deferred Compensation - Township Portion | 2,150 | 2,435 | (285) | -13.3% |
| 01.400.119 | Reserve Personnel | 5,000 | - | 5,000 | 100.0% |
| 01.400.192 | FICA | 20,225 | 12,532 | 7,693 | 38.0% |
| 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 | 54,154 | 18,296 | 25.3% |
| 01.400.197 | Pension | 34,541 | - | 34,541 | 100.0% |

| Upper Macungie Township | | | | | |
|---|--|----------------------|----------------|------------------|--------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | Amount Remaining | |
| | | Budget | Actual | \$ | % |
| 01.400.198 | Life Insurance & Disability | 2,908 | 1,924 | 984 | 33.8% |
| 01.400.460 | Seminars/Conferences | 13,200 | 1,573 | 11,627 | 88.1% |
| 01.400.461 | Subscriptions/Memberships | 10,500 | 9,707 | 793 | 7.6% |
| Total General Government Administration | | 413,704 | 254,407 | 159,297 | 38.5% |
| Financial Administration - | | | | | |
| 01.402.117 | Deferred Compensation - Township Portion | 3,250 | 2,411 | 839 | 25.8% |
| 01.402.120 | Salary | 128,315 | 90,538 | 37,777 | 29.4% |
| 01.402.192 | FICA | 10,242 | 6,654 | 3,588 | 35.0% |
| 01.402.194 | Unemployment Compensation Tax | 315 | 315 | - | 0.0% |
| 01.402.195 | Workers Compensation Insurance | 320 | 228 | 92 | 28.8% |
| 01.402.196 | Health Insurance | 38,912 | 29,029 | 9,883 | 25.4% |
| 01.402.197 | Pension | 18,037 | - | 18,037 | 100.0% |
| 01.402.198 | Life Insurance & Disability | 1,669 | 1,156 | 513 | 30.7% |
| 01.402.300 | Bank Charges | 500 | 602 | (102) | -20.4% |
| 01.402.400 | Background Clearances & Testing | 1,000 | 5,579 | (4,579) | -457.9% |
| 01.402.455 | Financial Software Maintenance | 15,000 | 1,220 | 13,780 | 91.9% |
| 01.402.460 | Seminars/Conferences | 5,600 | 1,532 | 4,068 | 72.6% |
| 01.402.461 | Employee/Public Official Bonds | 3,300 | 2,166 | 1,134 | 34.4% |
| Total Financial Administration | | 226,460 | 141,430 | 85,030 | 37.5% |
| Tax Collector - | | | | | |
| 01.403.110 | Salary - Tax Collector | 16,000 | 11,692 | 4,308 | 26.9% |
| 01.403.192 | FICA | 1,224 | 894 | 330 | 27.0% |
| 01.403.310 | Postage | 10,000 | 9,817 | 183 | 1.8% |
| 01.403.452 | Contracted IT Services | 1,500 | 1,206 | 294 | 19.6% |
| 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 | 11,647 | (3,647) | -45.6% |
| Total Tax Collector | | 37,424 | 35,256 | 1,668 | 4.5% |
| Legal Expenses - | | | | | |
| 01.404.314 | Legal Fees | 150,000 | 113,510 | 36,490 | 24.3% |
| Total Legal Expenses | | 150,000 | 113,510 | 36,490 | 24.3% |
| Clerical Services - | | | | | |
| 01.405.117 | Deferred Compensation | 195 | 51 | 144 | 73.8% |
| 01.405.120 | Wages - Office Clerks | 78,206 | 47,613 | 30,593 | 39.1% |
| 01.405.192 | FICA | 5,982 | 3,675 | 2,307 | 38.6% |
| 01.405.194 | Unemployment Compensation Tax | 540 | 587 | (47) | -8.7% |
| 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 | 254 | 349 | 57.9% |
| 01.405.210 | Office Supplies | 10,000 | 4,217 | 5,783 | 57.8% |
| 01.405.216 | Maintenance Contracts - Office Equipment | 20,000 | 12,771 | 7,229 | 36.1% |
| 01.405.312 | Management Consulting Services | 5,000 | 5,250 | (250) | -5.0% |
| 01.405.325 | Postage | 20,000 | 1,993 | 18,007 | 90.0% |
| 01.405.331 | Mileage Reimbursement | 1,000 | - | 1,000 | 100.0% |
| 01.405.341 | Advertising | 9,000 | 8,017 | 983 | 10.9% |
| 01.405.342 | Printing | 25,000 | 15,387 | 9,613 | 38.5% |

| Upper Macungie Township | | | | | |
|---|--|----------------------|------------------|------------------|--------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | Amount Remaining | |
| | | Budget | Actual | \$ | % |
| 01.405.441 | Payroll Services - JetPay | 24,000 | 11,736 | 12,264 | 51.1% |
| 01.405.452 | Contracted IT Services | 16,500 | 12,819 | 3,681 | 22.3% |
| 01.405.701 | Computer - Upgrade | 7,500 | 6,615 | 885 | 11.8% |
| 01.405.702 | Computer - Expense | 25,000 | 18,101 | 6,899 | 27.6% |
| Total Clerical Services | | 254,916 | 149,227 | 105,689 | 41.5% |
| Insurance - | | | | | |
| 01.406.199 | Other Post Employee Benefits (OPEB) | 10,500 | 5,838 | 4,662 | 44.4% |
| 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 | 121,224 | 1,276 | 1.0% |
| 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 | 75,653 | 99,347 | 56.8% |
| Total Engineering | | 175,000 | 75,653 | 99,347 | 56.8% |
| General Government Operating Expenses - | | | | | |
| 01.409.117 | Deferred Compensation - Township Portion | 2,000 | 1,317 | 683 | 34.2% |
| 01.409.120 | Wages - Cleaning Staff | 43,327 | 29,118 | 14,209 | 32.8% |
| 01.409.192 | FICA | 3,465 | 2,072 | 1,393 | 40.2% |
| 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 | 10,267 | 3,491 | 25.4% |
| 01.409.197 | Pension | 7,361 | - | 7,361 | 100.0% |
| 01.409.198 | Life Insurance & Disability | 650 | 347 | 303 | 46.6% |
| 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 | 70.3% |
| 01.409.317 | Contract Services - Building Maintenance | 5,000 | 5,645 | (645) | -12.9% |
| 01.409.321 | Telephone | 21,000 | 12,196 | 8,804 | 41.9% |
| 01.409.361 | Electric - Township | 12,000 | 6,289 | 5,711 | 47.6% |
| 01.409.362 | Heat | 6,000 | 3,319 | 2,681 | 44.7% |
| 01.409.363 | Water | 1,000 | 351 | 649 | 64.9% |
| 01.409.364 | Sewer | 500 | 420 | 80 | 16.0% |
| 01.409.373 | Maintenance - Buildings | 45,000 | 18,245 | 26,755 | 59.5% |
| Total General Government Operating Expenses | | 169,776 | 94,029 | 75,747 | 44.6% |
| Total Department | | 1,581,780 | 1,013,011 | 568,269 | 35.9% |
| State Police Department - | | | | | |
| 01.410.110 | Maintenance - PSP Building | 25,000 | 18,570 | 6,430 | 25.7% |
| Total State Police Department | | 25,000 | 18,570 | 6,430 | 25.7% |
| Upper Macungie Township Police Department - | | | | | |

| Upper Macungie Township | | | | | |
|---|--|----------------------|------------------|------------------|--------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | Amount Remaining | |
| | | Budget | Actual | \$ | % |
| 01.410.112 | Salaries - Sr. Staff | 317,392 | 203,271 | 114,121 | 36.0% |
| 01.410.113 | Wages - Administration | 132,309 | 91,614 | 40,695 | 30.8% |
| 01.410.114 | Wages - Patrol Officers | 2,255,092 | 1,612,233 | 642,859 | 28.5% |
| 01.410.117 | Deferred Compensation - Township Portion | 33,929 | 24,148 | 9,781 | 28.8% |
| 01.410.139 | Legal Fees - Police | 20,000 | 2,600 | 17,400 | 87.0% |
| 01.410.140 | Office Supplies & Equipment | 10,500 | 7,161 | 3,339 | 31.8% |
| 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 | 16,453 | 2,547 | 13.4% |
| 01.410.145 | Electric - Police | 16,000 | 11,453 | 4,547 | 28.4% |
| 01.410.146 | Heat - Police | 4,000 | 1,373 | 2,627 | 65.7% |
| 01.410.147 | Water - Police | 2,000 | 1,211 | 789 | 39.5% |
| 01.410.148 | Sewer - Police | 500 | 338 | 162 | 32.4% |
| 01.410.149 | Telephone - Police | 25,000 | 21,110 | 3,890 | 15.6% |
| 01.410.150 | Vehicle Maintenance (In-house) - Police | 30,000 | 30,295 | (295) | -1.0% |
| 01.410.151 | Vehicle Purchase/Maintenance | 40,000 | 22,195 | 17,805 | 44.5% |
| 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 | 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 | 3,888 | 3,112 | 44.5% |
| 01.410.179 | Longevity Pay | 23,400 | 23,025 | 375 | 1.6% |
| 01.410.180 | Wages OT - Police | 140,000 | 89,554 | 50,446 | 36.0% |
| 01.410.183 | Wages OT - Police (Reimbursed) | 20,000 | 15,469 | 4,531 | 22.7% |
| 01.410.192 | FICA - Police | 231,601 | 147,665 | 83,936 | 36.2% |
| 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 | 687,671 | 287,202 | 29.5% |
| 01.410.197 | Pension & Administration Fees - Uniform Plan | 265,036 | (767) | 265,803 | 100.3% |
| 01.410.198 | Life Insurance & Disability | 33,929 | 19,706 | 14,223 | 41.9% |
| 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 | 30,441 | 14,559 | 32.4% |
| 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 | 3,269,126 | 1,696,465 | 34.2% |
| Fire Department - | | | | | |
| 01.411.117 | Deferred Compensation - Township Portion | 3,463 | 1,069 | 2,394 | 69.1% |
| 01.411.120 | Salaries - Fire Dept. | 226,610 | 141,310 | 85,300 | 37.6% |
| 01.411.121 | Intern Salary | 5,904 | - | 5,904 | 100.0% |
| 01.411.137 | Insurance - Fire | 34,000 | 5,170 | 28,830 | 84.8% |
| 01.411.143 | Dispatch Service (911 Dispatching/Mapping) | 1,200 | 455 | 745 | 62.1% |
| 01.411.192 | FICA - Fire | 18,670 | 10,236 | 8,434 | 45.2% |
| 01.411.194 | Unemployment Compensation Tax | 646 | 540 | 106 | 16.4% |
| 01.411.195 | Workers' Compensation - Fire | 55,158 | 45,200 | 9,958 | 18.1% |

| Upper Macungie Township | | | | | |
|---|---|----------------------|----------------|------------------|--------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | Amount Remaining | |
| | | Budget | Actual | \$ | % |
| 01.411.196 | Health Insurance | 80,835 | 42,688 | 38,147 | 47.2% |
| 01.411.197 | Pension | 35,846 | - | 35,846 | 100.0% |
| 01.411.198 | Life Insurance & Disability | 2,830 | 1,203 | 1,627 | 57.5% |
| 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 | 1,387 | 113 | 7.5% |
| 01.411.242 | Operating Supplies - Fire Co. | 3,000 | 1,358 | 1,642 | 54.7% |
| 01.411.249 | Vehicle Maintenance - UMT #56 | 25,000 | 31,667 | (6,667) | -26.7% |
| 01.411.250 | Vehicle Maintenance - Fogelsville | 25,000 | 31,379 | (6,379) | -25.5% |
| 01.411.251 | Vehicle Maintenance - Trexlertown | 25,000 | 13,385 | 11,615 | 46.5% |
| 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 | 21,247 | 13,753 | 39.3% |
| 01.411.340 | Recruitment and Retention | 20,000 | 4,167 | 15,833 | 79.2% |
| 01.411.354 | Vol. Gratitude Program | 4,000 | - | 4,000 | 100.0% |
| 01.411.370 | Repairs & Maintenance - Cell Tower | 5,500 | 3,532 | 1,968 | 35.8% |
| 01.411.452 | Contracted IT Services | 9,000 | 3,376 | 5,624 | 62.5% |
| 01.411.461 | Training/Seminars/Dues | 8,000 | 2,381 | 5,619 | 70.2% |
| 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 | 24,698 | 3,302 | 11.8% |
| 01.411.711 | Heat - UMT #56 | 25,000 | 11,656 | 13,344 | 53.4% |
| 01.411.712 | Telephone - Fire | 10,000 | 5,944 | 4,056 | 40.6% |
| 01.411.713 | Water - EMS Bldg. | 2,200 | 1,176 | 1,024 | 46.5% |
| 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 | 15.4% |
| Total Fire Department | | 763,062 | 430,770 | 332,292 | 43.5% |
| Planning / Zoning - | | | | | |
| 01.414.117 | Deferred Compensation - Township Portion | 4,289 | 3,541 | 748 | 17.4% |
| 01.414.120 | Salaries - Planning & Zoning | 344,917 | 202,178 | 142,739 | 41.4% |
| 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 | 14,210 | 15,310 | 51.9% |
| 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 | 120,439 | 47,253 | 28.2% |
| 01.414.197 | Pension | 45,257 | - | 45,257 | 100.0% |
| 01.414.198 | Life Insurance & Disability | 4,946 | 2,375 | 2,571 | 52.0% |
| 01.414.210 | Supplies - Planning & Zoning | 3,000 | 1,901 | 1,099 | 36.6% |
| 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 | 23,300 | (6,300) | -37.1% |
| 01.414.315 | Comprehensive Plan | 80,000 | - | 80,000 | 100.0% |
| 01.414.316 | Stenographer | 9,000 | 5,586 | 3,414 | 37.9% |

| Upper Macungie Township | | | | | |
|---|---|----------------------|------------------|------------------|--------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | Amount Remaining | |
| | | Budget | Actual | \$ | % |
| 01.414.341 | Advertising | 7,000 | 5,098 | 1,902 | 27.2% |
| 01.414.415 | SEO Permits & Inspections | 15,000 | 6,719 | 8,281 | 55.2% |
| 01.414.416 | Grading Permits/Reviews | 20,000 | 7,638 | 12,362 | 61.8% |
| 01.414.417 | Zoning & Code Enforcement | 175,000 | 133,257 | 41,743 | 23.9% |
| 01.414.419 | DCED Fees | 5,000 | (311) | 5,311 | 106.2% |
| 01.414.420 | Inspector Rental | 725,000 | 496,255 | 228,745 | 31.6% |
| 01.414.452 | Contracted IT Services | 15,500 | 8,803 | 6,697 | 43.2% |
| 01.414.460 | Dues/Meetings/Conferences | 5,000 | 980 | 4,020 | 80.4% |
| Total Planning / Zoning | | 1,699,908 | 1,043,383 | 656,525 | 38.6% |
| Public Works - | | | | | |
| 01.430.117 | Deferred Compensation - Township Portion | 12,815 | 9,133 | 3,682 | 28.7% |
| 01.430.124 | Salaries/Wages - Public Works | 814,470 | 542,188 | 272,282 | 33.4% |
| 01.430.143 | Dispatch Answering Service | 750 | 477 | 273 | 36.4% |
| 01.430.192 | FICA | 65,963 | 39,639 | 26,324 | 39.9% |
| 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 | 261,309 | 73,210 | 21.9% |
| 01.430.197 | Pension | 119,982 | - | 119,982 | 100.0% |
| 01.430.198 | Life Insurance & Disability | 11,653 | 6,485 | 5,168 | 44.3% |
| 01.430.210 | Office Supplies - Public Works | 2,200 | 1,308 | 892 | 40.5% |
| 01.430.220 | Operating Supplies - Public Works | 8,000 | 8,717 | (717) | -9.0% |
| 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 | 15,598 | 24,402 | 61.0% |
| 01.430.321 | Telephone - Public Works | 11,500 | 6,719 | 4,781 | 41.6% |
| 01.430.322 | GPS - System Charge | 10,000 | 5,472 | 4,528 | 45.3% |
| 01.430.327 | Radio Maintenance - Public Works | 500 | - | 500 | 100.0% |
| 01.430.361 | Electric - Public Works | 10,000 | 5,764 | 4,236 | 42.4% |
| 01.430.362 | Natural Gas | 11,000 | 4,922 | 6,078 | 55.3% |
| 01.430.373 | Building Maintenance & Repair -Public Works | 15,000 | 17,129 | (2,129) | -14.2% |
| 01.430.374 | Vehicle Parts - Public Works | 50,000 | 26,573 | 23,427 | 46.9% |
| 01.430.440 | Uniforms & Shoes - Public Works | 22,000 | 11,374 | 10,626 | 48.3% |
| 01.430.441 | Workplace Drug/Alcohol CDL Testing | 3,000 | 235 | 2,765 | 92.2% |
| 01.430.452 | Contracted IT Service | 4,500 | 3,376 | 1,124 | 25.0% |
| 01.430.460 | Training - Public Works | 3,500 | 469 | 3,031 | 86.6% |
| 01.430.740 | Equipment Rental | 6,000 | 2,566 | 3,434 | 57.2% |
| Total Public Works | | 1,650,003 | 1,016,330 | 633,673 | 38.4% |
| 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 | 77,359 | 133,000 | 63.2% |

| Upper Macungie Township | | | | | |
|---|--|----------------------|----------------|------------------|--------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | Amount Remaining | |
| | | Budget | Actual | \$ | % |
| Traffic Lights & Street Signs - | | | | | |
| 01.433.220 | Maintenance & Supplies - Street Signs | 17,000 | 4,457 | 12,543 | 73.8% |
| 01.433.361 | Electric - Traffic Lights | 16,000 | 9,843 | 6,157 | 38.5% |
| 01.433.377 | Maintenance - Traffic Lights | 45,000 | 37,082 | 7,918 | 17.6% |
| Total Traffic Lights & Street Signs | | 78,000 | 51,382 | 26,618 | 34.1% |
| Street / Road Maintenance - | | | | | |
| 01.438.220 | Operating Supplies | 3,000 | 5,808 | (2,808) | -93.6% |
| 01.438.245 | Asphalt Patching Materials | 150,000 | 40,835 | 109,165 | 72.8% |
| 01.438.247 | Storm Sewer Materials | 5,000 | 246 | 4,754 | 95.1% |
| 01.438.249 | Street & Line Painting Materials | 8,000 | 9,813 | (1,813) | -22.7% |
| 01.438.250 | Weed Spraying | 15,000 | 12,000 | 3,000 | 20.0% |
| 01.438.260 | Minor Equipment/Supplies | 8,800 | 8,056 | 744 | 8.5% |
| 01.438.310 | Street Painting - Contract Services | 47,000 | 41,009 | 5,991 | 12.7% |
| 01.438.373 | Small Tools | 6,000 | 1,420 | 4,580 | 76.3% |
| 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 | 147,270 | 317,030 | 68.3% |
| Recreation - | | | | | |
| 01.451.117 | Deferred Compensation | 780 | 590 | 190 | 24.4% |
| 01.451.120 | Salaries and Wages | 46,906 | - | 46,906 | 100.0% |
| 01.451.121 | Wages - Intern | 5,904 | 35,260 | (29,356) | -497.2% |
| 01.451.192 | FICA | 4,407 | 2,423 | 1,984 | 45.0% |
| 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 | 25,125 | 8,414 | 25.1% |
| 01.451.197 | Pension | 7,983 | - | 7,983 | 100.0% |
| 01.451.198 | Life Insurance & Disability | 731 | 418 | 313 | 42.8% |
| 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 | 925 | 4,575 | 83.2% |
| Total Recreation | | 119,277 | 66,634 | 52,643 | 44.1% |
| Parks - | | | | | |
| 01.454.117 | Deferred Compensation - Township Portion | 3,081 | 2,483 | 598 | 19.4% |
| 01.454.121 | Wages - Parks (FT/PT) | 374,117 | 259,700 | 114,417 | 30.6% |
| 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 | 18,749 | 11,088 | 37.2% |
| 01.454.194 | Unemployment Compensation Tax | 2,261 | 1,474 | 787 | 34.8% |
| 01.454.195 | Workers Compensation Insurance | 15,932 | 11,724 | 4,208 | 26.4% |
| 01.454.196 | Health Insurance | 111,362 | 83,183 | 28,179 | 25.3% |
| 01.454.197 | Pension | 50,151 | - | 50,151 | 100.0% |
| 01.454.198 | Life Insurance & Disability | 4,201 | 1,977 | 2,224 | 52.9% |
| 01.454.220 | Supplies/General Equipment | 4,000 | 2,830 | 1,170 | 29.3% |
| 01.454.222 | Maintenance - Athletic Fields Surface | 15,000 | 21,000 | (6,000) | -40.0% |
| 01.454.250 | Vehicle Repair - Parks | 10,000 | 7,789 | 2,211 | 22.1% |

| Upper Macungie Township | | | | | |
|--|---|----------------------|-------------------|------------------|--------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | Amount Remaining | |
| | | Budget | Actual | \$ | % |
| 01.454.361 | Electric - Parks | 13,000 | 9,738 | 3,262 | 25.1% |
| 01.454.375 | General Maintenance - Parks | 15,000 | 11,917 | 3,083 | 20.6% |
| 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 | 2,682 | 5,318 | 66.5% |
| 01.454.610 | Maintenance - Grange Road Park | 10,000 | 6,995 | 3,005 | 30.1% |
| 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 | 2,326 | 7,674 | 76.7% |
| 01.454.641 | Splash Park | 10,000 | 5,575 | 4,425 | 44.3% |
| 01.454.650 | Maintenance - Breinigsville Park | 10,000 | 20,401 | (10,401) | -104.0% |
| 01.454.722 | Discretionary Expense - Public Works Director | 100,000 | 11,378 | 88,622 | 88.6% |
| Total Parks | | 834,942 | 502,811 | 332,131 | 39.8% |
| Total Public Works Department | | 3,356,881 | 1,861,786 | 1,495,095 | 44.5% |
| 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 | - | 0.0% |
| Total Civic | | 50,000 | 5,780 | 44,220 | 88.4% |
| Intergovernmental Expense - | | | | | |
| 01.480.010 | Miscellaneous Expenditures | 1,000 | 438 | 562 | 56.2% |
| 01.492.002 | Transfer to Street Light Fund | 118,500 | - | 118,500 | 100.0% |
| 01.492.004 | Transfer to Fire Fund | 74,800 | - | 74,800 | 100.0% |
| 01.492.031 | Transfer to Capital Equipment Fund | 900,000 | 450,000 | 450,000 | 50.0% |
| Total Intergovernmental Expenses | | 1,094,300 | 450,438 | 643,862 | 58.8% |
| Total Expenses | | 13,544,322 | 8,094,186 | 5,449,636 | 40.2% |
| Revenue Over / (Under) Expenses | | 100,666 | 4,442,527 | | |
| General Fund Cash Balance - Beginning of the Year | | | 18,669,390 | | |
| Add (Subtract) - Revenue Over / (Under) Expenses | | | 4,442,527 | | |
| General Fund Cash Balance - End of Period | | | 23,111,917 | | |
| 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 September 30, 2020 | | | | | |
| | | | | | |
| | | YTD as of 09/30/2020 | | Amount Remaining | |
| | | Budget | Actual | \$ | % |
| | Capital Reserve | | 2,500,000 | | |
| | Unassigned | | 16,298,620 | | |
| | | | 23,111,917 | | |

| Upper Macungie Township | | | | | |
|---|---|----------------------|------------------|------------------|--------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | Amount Remaining | |
| | | Budget | Actual | \$ | % |
| REFUSE & RECYCLING FUND 05 | | | | | |
| Operating Revenue - | | | | | |
| 05.364.300 | Residential Fees | 1,975,000 | 1,844,574 | 130,426 | 6.6% |
| 05.364.301 | Interest | 10,000 | 15,742 | (5,742) | -57.4% |
| 05.364.302 | Penalties | 10,000 | 13,245 | (3,245) | -32.5% |
| 05.364.303 | Liens Paid | 1,000 | 1,080 | (80) | -8.0% |
| 05.364.304 | Legal Paid | 6,000 | - | 6,000 | 100.0% |
| 05.364.305 | Services/Materials (Carts) | 4,000 | 7,396 | (3,396) | -84.9% |
| 05.364.050 | Bulk Sticker & Bin Sales | 3,000 | 1,000 | 2,000 | 66.7% |
| 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 | 1,883,587 | 529,413 | 21.9% |
| Nonoperating Revenue - | | | | | |
| 05.364.001 | Investment Earnings | 55,000 | 14,655 | 40,345 | 73.4% |
| 05.364.010 | Bank Interest | 1,000 | 113 | 887 | 88.7% |
| 05.364.099 | Miscellaneous | 100 | - | 100 | 100.0% |
| Total Nonoperating Revenue | | 56,100 | 14,768 | 41,332 | 73.7% |
| Total Revenues | | 2,469,100 | 1,898,355 | 570,745 | 23.1% |
| Operating Expenses - | | | | | |
| Wages & Benefits | | | | | |
| 05.427.117 | Deferred Compensation - Township Portion | 861 | - | 861 | 100.0% |
| 05.427.120 | Wages - (Recycling) | 42,936 | 46,027 | (3,091) | -7.2% |
| 05.427.192 | Employer FICA | 7,928 | 4,892 | 3,036 | 38.3% |
| 05.427.194 | Unemployment Compensation Tax | 1,210 | 795 | 415 | 34.3% |
| 05.427.195 | Workers Compensation Insurance | 3,429 | 1,497 | 1,932 | 56.3% |
| 05.427.196 | Health Insurance | 3,354 | 2,892 | 462 | 13.8% |
| 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 | 16,382 | 8,818 | 35.0% |
| Total Wages & Benefits | | 120,217 | 74,733 | 45,484 | 37.8% |
| 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 | 10,141 | 29,859 | 74.6% |
| 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 | 1,344 | 156 | 10.4% |
| 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 | 18,786 | 8,214 | 30.4% |
| Total Services & Charges | | 1,763,000 | 1,166,977 | 596,023 | 33.8% |

| Upper Macungie Township | | | | | |
|---|-------------------------|----------------------|------------------|------------------|--------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | Amount Remaining | |
| | | Budget | Actual | \$ | % |
| REFUSE & RECYCLING FUND 05 | | | | | |
| Materials & Supplies | | | | | |
| 05.428.104 | Materials & Supplies | 5,000 | 704 | 4,296 | 85.9% |
| 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 | 5,617 | 15,883 | 73.9% |
| 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 | 1,506,984 | 829,348 | 35.5% |
| Revenue Over / (Under) Expenses | | 132,768 | 391,371 | | |
| Cash Balance - Beginning of the Year: | | | | | |
| Operating Account | | | 763,358 | | |
| Grant Account | | | 2,151,481 | | |
| Add (Subtract) - Revenue Over / (Under) Expenses | | | | | |
| Operating Account | | | 651,028 | | |
| Grant Account | | | (259,657) | | |
| General Fund Cash Balance - End of Period | | | | | |
| Operating Account | | | 1,414,386 | | |
| Grant Account | | | 1,891,824 | | |
| | | | 3,306,210 | | |

| Upper Macungie Township | | | | | |
|---|--|----------------------|------------------|------------------|--------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | 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 | 3,342,601 | 1,157,399 | 25.7% |
| 08.364.014 | Residential Fees | 2,375,000 | 2,204,633 | 170,367 | 7.2% |
| 08.341.011 | Connection Fees | 110,000 | - | 110,000 | 100.0% |
| 08.341.020 | Interest | 6,000 | 11,487 | (5,487) | -91.5% |
| 08.341.030 | Penalties | 15,000 | 17,956 | (2,956) | -19.7% |
| 08.364.015 | Unused Sewer Allocation | 125,000 | 118,289 | 6,711 | 5.4% |
| 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 | 35,712 | 14,288 | 28.6% |
| 08.364.019 | Administrative Charges | 10,000 | 8,780 | 1,220 | 12.2% |
| 08.364.020 | Testing Fees (Reimbursements) | 25,000 | 14,235 | 10,765 | 43.1% |
| 08.364.020 | Liens | 500 | 1,594 | (1,094) | -218.8% |
| 08.364.030 | Legal Fees | 500 | - | 500 | 100.0% |
| 08.380.099 | Miscellaneous Revenue | 1,000 | 188,106 | (187,106) | -18710.6% |
| 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 | 5,955,973 | 1,302,027 | 17.9% |
| 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 | 6,031,444 | 1,417,556 | 19.0% |
| Operating Expenses - | | | | | |
| Wages & Benefits | | | | | |
| 08.429.163 | Deferred Compensation - Township Portion | 10,927 | 6,843 | 4,084 | 37.4% |
| 08.429.121 | Wages - Intern | 17,000 | - | 17,000 | 100.0% |
| 08.429.140 | Wages & Salaries | 558,999 | 345,049 | 213,950 | 38.3% |
| 08.429.161 | Employer FICA | 46,014 | 24,531 | 21,483 | 46.7% |
| 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 | 142,226 | 60,375 | 29.8% |
| 08.429.159 | Pension Plan | 88,688 | (1,120) | 89,808 | 101.3% |
| 08.429.158 | Life Insurance & Disability | 7,784 | 3,479 | 4,305 | 55.3% |
| Total Wages & Benefits | | 944,647 | 532,191 | 412,456 | 43.7% |
| 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 | 2,560 | 440 | 14.7% |
| 08.429.216 | Office Equipment Maintenance | 4,000 | 4,273 | (273) | -6.8% |
| 08.429.217 | IT Purchases | 8,500 | 925 | 7,575 | 89.1% |
| 08.429.218 | IT Maintenance | 5,000 | 1,600 | 3,400 | 68.0% |
| 08.429.250 | Vehicle Maintenance | 18,000 | 12,689 | 5,311 | 29.5% |
| 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 September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | Amount Remaining | |
| | | Budget | Actual | \$ | % |
| Sewer Fund 08 | | | | | |
| 08.429.313 | Engineering Fees | 50,000 | 30,675 | 19,325 | 38.7% |
| 08.429.314 | Legal Fees | 25,000 | 9,233 | 15,767 | 63.1% |
| 08.429.316 | Testing Fees | 25,000 | 23,464 | 1,536 | 6.1% |
| 08.429.321 | Telephone | 9,000 | 5,370 | 3,630 | 40.3% |
| 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 | 6,646 | 13,354 | 66.8% |
| 08.429.378 | Sanitary Sewer Repairs/Corrections | 15,000 | 250 | 14,750 | 98.3% |
| 08.429.451 | IT Services - Contracted | 6,000 | 4,721 | 1,279 | 21.3% |
| 08.429.452 | Repairs & Maintenance - Flow Meters | 7,000 | 3,994 | 3,006 | 42.9% |
| 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 | 1,720 | 3,280 | 65.6% |
| Total Services & Charges | | 4,929,500 | 1,302,444 | 3,627,056 | 73.6% |
| Materials & Supplies | | | | | |
| 08.429.191 | Uniforms/Shoes | 3,000 | 1,888 | 1,112 | 37.1% |
| 08.429.210 | Office Supplies | 7,000 | 1,468 | 5,532 | 79.0% |
| 08.429.220 | Operating Supplies | 10,000 | 5,807 | 4,193 | 41.9% |
| 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 | 16,372 | 26,128 | 61.5% |
| 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 | 523 | 1,249,477 | 100.0% |
| Total Miscellaneous Expenses | | 1,432,345 | 653 | 1,431,692 | 100.0% |
| Total Expenses | | 7,348,992 | 1,851,660 | 5,497,332 | 74.8% |
| Revenue Over / (Under) Expenses | | 100,008 | 4,179,784 | | |
| Cash Balance - Beginning of the Year | | | 9,979,307 | | |
| Add (Subtract) - Revenue Over / (Under) Expenses | | | 4,179,784 | | |

| Upper Macungie Township | | | | | |
|---|---|----------------------|------------|------------------|---|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | Amount Remaining | |
| | | Budget | Actual | \$ | % |
| Sewer Fund 08 | | | | | |
| | General Fund Cash Balance - End of Period | | 14,159,091 | | |

| Upper Macungie Township | | | | | |
|---|--|----------------------|--------------------|------------------|--------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | Amount Remaining | |
| | | Budget | Actual | \$ | % |
| Sewer Capital Reserve Fund 18 | | | | | |
| Revenue | | | | | |
| 18.341.010 | Interest | 175,000 | 158,727 | 16,273 | 9.3% |
| 18.343.000 | Gain/Loss on Investments | - | 299,452 | (299,452) | 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 | 3,295,000 | - | 3,295,000 | 100.0% |
| Total Revenue | | 4,720,000 | 458,179 | 4,261,821 | 90.3% |
| Expenses | | | | | |
| Capital - | | | | | |
| 18.429.610 | CIPP Mains | 750,000 | 605,332 | 144,668 | 19.3% |
| 18.429.630 | Manhole Repairs | 210,000 | 99,596 | 110,404 | 52.6% |
| 18.429.660 | Construction - Applewood Pump Station | 1,250,000 | 24,783 | 1,225,217 | 98.0% |
| 18.429.662 | Construction - Rabenold Pump Station Upgrades | 350,000 | 26,965 | 323,035 | n/a |
| 18.429.663 | Construction - Applewood Pump Station Downstream | 1,500,000 | 1,310,150 | 189,850 | n/a |
| 18.429.664 | Construction - Rabenold Pump Station Pipe Upgrades 178 | 240,000 | 7,894 | 232,106 | n/a |
| 18.429.700 | Vehicles & Equipment Acquisition | 250,000 | 207,048 | 42,952 | 17.2% |
| Total Capital | | 4,550,000 | 2,281,768 | 2,268,232 | 49.9% |
| Services & Charges | | | | | |
| 18.429.631 | Temporary Metering | 30,000 | - | 30,000 | 100.0% |
| 18.429.632 | I&I Inspections | 60,000 | 1,688 | 58,312 | 97.2% |
| 18.429.640 | SCADA/Analyzers | 7,000 | 9,473 | (2,473) | -35.3% |
| 18.429.670 | Meter Repair/Replacement | 45,000 | 18,385 | 26,615 | 59.1% |
| 18.429.400 | Management Fees | 28,000 | 19,961 | 8,039 | 28.7% |
| Total Services & Charges | | 170,000 | 49,507 | 120,494 | 70.9% |
| Total Expenses | | 4,720,000 | 2,331,275 | 2,388,726 | 50.6% |
| Revenue Over / (Under) Expenses | | - | (1,873,096) | | |
| Cash Balance - Beginning of the Year: | | | 10,739,545 | | |
| Add (Subtract) - Revenue Over / (Under) Expenses | | | (1,873,096) | | |
| Cash Balance - End of Period | | | 8,866,450 | | |

| Upper Macungie Township | | | | | |
|---|---|----------------------|------------------|------------------|--------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | Amount Remaining | |
| | | Budget | Actual | \$ | % |
| Recreation Fund 19 | | | | | |
| Revenue | | | | | |
| 19.341.004 | Interest on Investments | 45,000 | 30,010 | 14,990 | 33.3% |
| 19.354.070 | Grants | 12,000 | 8,600 | 3,400 | 28.3% |
| 19.367.210 | Recreation Fees | 1,072,721 | 314,468 | 758,253 | 70.7% |
| 19.392.019 | Transfer from Fund 19 Balance | 1,819,679 | - | 1,819,679 | 100.0% |
| Total Revenue | | 2,949,400 | 353,078 | 2,596,322 | 88.0% |
| Expenses | | | | | |
| Capital - | | | | | |
| 19.439.790 | Vehicles/Equipment | 40,400 | 27,630 | 12,770 | 31.6% |
| 19.454.313 | Engineering Fees | 23,000 | 7,551 | 15,449 | 67.2% |
| 19.454.611 | Township Recreation Center | 350,000 | 85,260 | 264,740 | 75.6% |
| 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 | 850 | 47,150 | 98.2% |
| 19.454.704 | Grange Road Park - New Concession Stand | 230,000 | 708 | 229,292 | 99.7% |
| 19.454.705 | Grange Road Park - Utility Service (concession Stand) | 80,000 | 1,873 | 78,127 | 97.7% |
| 19.454.706 | Grange Road Park - Road Access Drive (Auburn St.) | 275,000 | 55,369 | 219,631 | 79.9% |
| 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 | 284,477 | 2,664,923 | 90.4% |
| Total Expenses | | 2,949,400 | 284,477 | 2,664,923 | 90.4% |
| Revenue Over / (Under) Expenses | | - | 68,601 | | |
| Cash Balance - Beginning of the Year: | | | 971,040 | | |
| Add (Subtract) - Revenue Over / (Under) Expenses | | | 68,601 | | |
| Cash Balance - End of Period | | | 1,039,641 | | |

| Upper Macungie Township | | | | | |
|---|--------------------------|----------------------|------------------|------------------|----------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | Amount Remaining | |
| | | Budget | Actual | \$ | % |
| Capital Reserve Fund 30 | | | | | |
| Revenue | | | | | |
| 30.341.000 | Interest | 60,000 | 51,139 | 8,861 | 14.8% |
| 30.343.000 | Gain/Loss on Investments | 10,000 | 92,842 | (82,842) | -828.4% |
| Total Revenue | | 70,000 | 143,981 | (73,981) | -105.7% |
| 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 | 136,254 | | |
| Cash Balance - Beginning of the Year: | | | 3,335,732 | | |
| Add (Subtract) - Revenue Over / (Under) Expenses | | | 136,254 | | |
| Cash Balance - End of Period | | | 3,471,986 | | |

| Upper Macungie Township | | | | | |
|---|-------------------------------|----------------------|------------------|------------------|--------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | 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 | 66,750 | 250 | 0.4% |
| 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 | 523,385 | 735,066 | 58.4% |
| Expenses | | | | | |
| Capital - | | | | | |
| 31.407.760 | Administration | 204,886 | 81,698 | 123,188 | 60.1% |
| 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 | 39,746 | 79,054 | 66.5% |
| Total Capital | | 1,258,451 | 376,985 | 881,466 | 70.0% |
| Total Expenses | | 1,258,451 | 376,985 | 881,466 | 70.0% |
| Revenue Over / (Under) Expenses | | - | 146,400 | | |
| Cash Balance - Beginning of the Year: | | | 1,260,605 | | |
| Add (Subtract) - Revenue Over / (Under) Expenses | | | 146,400 | | |
| Cash Balance - End of Period * | | | 1,407,005 | | |
| *Amounts Reserved for Fire Truck | | | 900,000 | | |

| Upper Macungie Township | | | | | |
|---|----------------------------|----------------------|------------------|------------------|--------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | 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 - | | | | | |
| 35.438.000 | Equipment Purchases | 27,000 | 26,799 | 201 | 0.7% |
| 35.439.000 | Road Construction Projects | 592,293 | 6,274 | 586,019 | 98.9% |
| Total Capital | | 592,293 | 33,073 | 586,220 | 99.0% |
| Total Expenses | | 592,293 | 33,073 | 586,220 | 99.0% |
| Revenue Over / (Under) Expenses | | 312,720 | 816,776 | | |
| Cash Balance - Beginning of the Year: | | | 1,831,534 | | |
| Add (Subtract) - Revenue Over / (Under) Expenses | | | 816,776 | | |
| Cash Balance - End of Period | | | 2,648,310 | | |

| Upper Macungie Township | | | | | |
|---|---|----------------------|------------------|------------------|--------------|
| Statement of Revenue, Expenditures and Fund Balance | | | | | |
| For the Period Ending September 30, 2020 | | | | | |
| | | YTD as of 09/30/2020 | | 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 | 22,366 | 47,634 | 68.0% |
| 36.439.314 | Engineering/Legal Fees - Route 100 | 2,500 | 3,715 | (1,215) | -48.6% |
| 36.439.700 | Road Improvements - Mill Road & Tilghman Street | 211,000 | 19,070 | 191,930 | 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 | 6,925 | 63,075 | 90.1% |
| 36.439.703 | Road Improvements - Blue Barn Road | 83,000 | - | 83,000 | 100.0% |
| 36.439.800 | Traffic Improvements - Greenlight Go Grant | 100,000 | 17,754 | 82,246 | 82.2% |
| 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 | 108,871 | 522,629 | 82.8% |
| Total Expenses | | 631,500 | 108,871 | 522,629 | 82.8% |
| Revenue Over / (Under) Expenses | | - | (100,615) | | |
| Cash Balance - Beginning of the Year: | | | 1,038,555 | | |
| Add (Subtract) - Revenue Over / (Under) Expenses | | | (100,615) | | |
| Cash Balance - End of Period | | | 937,940 | | |

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

| Fund | Fund Description | Revenue | Expenses | Net |
|-------------|-------------------------|----------------------|----------------------|---------------------|
| 01 | General Fund | \$ 12,536,713 | \$ 8,094,186 | \$ 4,442,527 |
| 05 | Refuse & Recycling Fund | 1,898,355 | 1,506,984 | 391,371 |
| 08 | Sewer Fund | 6,031,444 | 1,851,660 | 4,179,784 |
| 18 | Sewer Capital Fund | 458,179 | 2,331,275 | (1,873,096) |
| 19 | Recreation Fund | 353,078 | 284,477 | 68,601 |
| 30 | Capital Reserve Fund | 143,981 | 7,727 | 136,254 |
| 31 | Capital Fund | 523,385 | 376,985 | 146,400 |
| 35 | Liquid Fuels Fund | 849,849 | 33,073 | 816,776 |
| 36 | Road Improvement Fund | 8,256 | 108,871 | (100,615) |
| | Totals | \$ 22,803,240 | \$ 14,595,237 | \$ 8,208,003 |