

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2020					
		YTD as of 10/31/2020		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,575,000	2,544,488	30,512	1.2%
01.301.200	Real Estate Taxes - Prior	20,000	65,267	(45,267)	-226.3%
01.301.600	Real Estate Taxes - Interim Current	10,000	5,502	4,498	45.0%
01.301.700	Real Estate Taxes - Interim Prior	5,000	26,002	(21,002)	-420.0%
01.310.100	Real Estate Transfer Tax	800,000	924,435	(124,435)	-15.6%
01.310.200	Earned Income Tax	5,400,000	4,989,039	410,961	7.6%
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	9,509,411	600,589	5.9%
Permits -					
01.321.900	Moving Permits	500	298	202	40.4%
01.322.830	Road Occupancy Permits	8,000	14,945	(6,945)	-86.8%
Total Permits		8,500	15,243	(6,743)	-79.3%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	170,000	115,980	54,020	31.8%
01.331.140	Semi-Annual State Police Fines	10,000	6,137	3,863	38.6%
01.331.141	UMT Police Reports	2,500	1,550	950	38.0%
Total Fines and Forfeitures		182,500	123,667	58,833	32.2%
Interest and Rents -					
01.341.010	Interest	371,000	210,503	160,497	43.3%
01.342.020	Rent - PSP	334,000	278,070	55,930	16.7%
01.342.053	Rent - Cell Tower	24,000	19,093	4,907	20.4%
01.342.100	Land Rental	26,000	23,313	2,687	10.3%
Total Interest and Rents		755,000	530,979	224,021	29.7%
State Capital & Operating Grants -					
01.351.140	COVID-19 Relief Grant	-	390,449	(390,449)	n/a
01.354.079	State Grants - Police	10,000	48,182	(38,182)	-381.8%
Total State Capital & Operating Grants		10,000	438,631	(428,631)	-4286.3%
Intergovernmental Revenue -					
01.355.010	Public Utility Tax	11,000	12,895	(1,895)	-17.2%
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	516,952	23,277	4.3%
Service Charges/Administration -					
01.361.030	Zoning Hearing Appeals	10,000	26,200	(16,200)	-162.0%
01.361.031	Zoning Use Review Fees	8,000	7,650	350	4.4%
01.361.032	Zoning Permit Fees	12,000	22,270	(10,270)	-85.6%
01.361.035	Zoning Assessment - Opinion of Zoning Officer	6,000	2,100	3,900	65.0%
01.361.054	Sale of Books/Ordinances	100	62	39	38.5%
01.361.043	UMT PD Donations (DARE, K-9)	100	7,623	(7,523)	-7523.0%

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01.362.045	Civic Reimbursements - Police	20,000	995	19,005	95.0%
01.362.111	Police Reports	7,000	7,759	(759)	-10.8%
01.362.201	Annual Fire Safety Inspections	195,000	123,692	71,308	36.6%
01.362.410	Building Permits	1,250,000	1,759,805	(509,805)	-40.8%
01.362.412	Mechanical Permits	40,000	96,190	(56,190)	-140.5%
01.362.413	Sprinklers/Fire Suppression	25,000	33,051	(8,051)	-32.2%
01.362.440	Permits & Probes - SEO	4,000	2,860	1,140	28.5%
01.362.450	Permits - Grading	15,000	7,270	7,730	51.5%
01.362.452	Planning Submission Fees	15,000	15,940	(940)	-6.3%
Total Service Charges/Administration		1,607,200	2,113,467	(506,267)	-31.5%
Park Fees -					
01.367.140	Rentals - Pavilion	30,000	26,446	3,554	11.8%
Total Park Fees		30,000	26,446	3,554	11.8%
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	4,914	(4,814)	-4814.0%
01.380.150	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous Revenues		4,100	4,914	(814)	-19.9%
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	57,334	(7,334)	-14.7%
Total Refund and Reimbursements		50,000	57,334	(7,334)	-14.7%
Total Revenues		13,644,988	13,551,613	93,375	0.7%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	91,356	75,750	15,606	17.1%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	71,241	59,960	11,281	15.8%
01.400.113	Salary - Elected Officials	9,750	8,125	1,625	16.7%
01.400.114	Salary - Secretary	64,058	54,079	9,979	15.6%
01.400.117	Deferred Compensation - Township Portion	2,150	2,826	(676)	-31.4%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%
01.400.192	FICA	20,225	14,504	5,721	28.3%
01.400.194	Unemployment Compensation Tax	765	495	270	35.3%
01.400.195	Workers Compensation Insurance	560	406	154	27.5%
01.400.196	Health Insurance	72,450	53,294	19,156	26.4%

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01.400.197	Pension	34,541	34,541	-	0.0%
01.400.198	Life Insurance & Disability	2,908	1,924	984	33.8%
01.400.460	Seminars/Conferences	13,200	1,688	11,512	87.2%
01.400.461	Subscriptions/Memberships	10,500	9,717	783	7.5%
Total General Government Administration		413,704	317,309	96,395	23.3%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	3,250	2,792	458	14.1%
01.402.120	Salary	128,315	104,852	23,463	18.3%
01.402.192	FICA	10,242	7,514	2,728	26.6%
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	28,568	10,344	26.6%
01.402.197	Pension	18,037	18,037	-	0.0%
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	7,724	(6,724)	-672.4%
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	176,706	49,754	22.0%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	13,538	2,462	15.4%
01.403.192	FICA	1,224	1,036	188	15.4%
01.403.310	Postage	10,000	9,817	183	1.8%
01.403.452	Contracted IT Services	1,500	1,327	173	11.5%
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	37,365	(441)	-1.2%
Legal Expenses -					
01.404.314	Legal Fees	150,000	126,216	23,784	15.9%
Total Legal Expenses		150,000	126,216	23,784	15.9%
Clerical Services -					
01.405.117	Deferred Compensation	195	94	101	51.8%
01.405.120	Wages - Office Clerks	78,206	56,414	21,792	27.9%
01.405.192	FICA	5,982	4,328	1,654	27.6%
01.405.194	Unemployment Compensation Tax	540	600	(60)	-11.1%
01.405.195	Workers Compensation Insurance	193	141	52	26.9%
01.405.197	Pension	6,197	6,197	-	0.0%
01.405.198	Life Insurance & Disability	603	254	349	57.9%
01.405.210	Office Supplies	10,000	4,655	5,345	53.5%
01.405.216	Maintenance Contracts - Office Equipment	20,000	13,415	6,585	32.9%
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	9,709	(709)	-7.9%

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01.405.342	Printing	25,000	15,820	9,180	36.7%
01.405.441	Payroll Services - JetPay	24,000	12,147	11,853	49.4%
01.405.452	Contracted IT Services	16,500	14,151	2,349	14.2%
01.405.701	Computer - Upgrade	7,500	7,063	437	5.8%
01.405.702	Computer - Expense	25,000	19,577	5,423	21.7%
Total Clerical Services		254,916	171,808	83,108	32.6%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	10,500	6,318	4,182	39.8%
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	121,704	796	0.6%
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	101,021	73,979	42.3%
Total Engineering		175,000	101,021	73,979	42.3%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	1,548	452	22.6%
01.409.120	Wages - Cleaning Staff	43,327	34,676	8,651	20.0%
01.409.192	FICA	3,465	2,481	984	28.4%
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	10,105	3,653	26.6%
01.409.197	Pension	7,361	7,361	-	0.0%
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	6,006	(1,006)	-20.1%
01.409.321	Telephone	21,000	13,450	7,550	36.0%
01.409.361	Electric - Township	12,000	7,186	4,814	40.1%
01.409.362	Heat	6,000	3,319	2,681	44.7%
01.409.363	Water	1,000	467	533	53.3%
01.409.364	Sewer	500	420	80	16.0%
01.409.373	Maintenance - Buildings	45,000	19,071	25,929	57.6%
Total General Government Operating Expenses		169,776	110,880	58,896	34.7%
Total Department		1,581,780	1,191,284	389,996	24.7%
State Police Department -					
01.410.110	Maintenance - PSP Building	25,000	19,220	5,780	23.1%
Total State Police Department		25,000	19,220	5,780	23.1%

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Upper Macungie Township Police Department -					
01.410.112	Salaries - Sr. Staff	317,392	226,436	90,956	28.7%
01.410.113	Wages - Administration	132,309	105,644	26,665	20.2%
01.410.114	Wages - Patrol Officers	2,255,092	1,870,372	384,720	17.1%
01.410.117	Deferred Compensation - Township Portion	33,929	27,743	6,186	18.2%
01.410.139	Legal Fees - Police	20,000	4,326	15,674	78.4%
01.410.140	Office Supplies & Equipment	10,500	8,218	2,282	21.7%
01.410.141	Custodial Supplies & Materials	2,500	2,804	(304)	-12.2%
01.410.142	Computer Hardware/Software	50,000	37,436	12,564	25.1%
01.410.143	Training/Seminars/Dues	35,000	11,109	23,891	68.3%
01.410.144	Maintenance - Buildings & Equipment	19,000	17,050	1,950	10.3%
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	1,362	638	31.9%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	22,801	2,199	8.8%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	32,142	(2,142)	-7.1%
01.410.151	Vehicle Purchase/Maintenance	40,000	23,665	16,335	40.8%
01.410.152	Drug & Alcohol Testing - Police	6,000	1,071	4,929	82.2%
01.410.153	K-9	7,500	1,013	6,487	86.5%
01.410.154	Arms & Ammunition	16,000	5,774	10,226	63.9%
01.410.155	Evidence Processing	3,000	1,721	1,279	42.6%
01.410.156	Office Maintenance Contract - Police	7,000	4,017	2,983	42.6%
01.410.179	Longevity Pay	23,400	23,025	375	1.6%
01.410.180	Wages OT - Police	140,000	99,270	40,730	29.1%
01.410.183	Wages OT - Police (Reimbursed)	20,000	17,542	2,458	12.3%
01.410.192	FICA - Police	231,601	170,314	61,287	26.5%
01.410.194	Unemployment Compensation Tax - Police	5,760	5,800	(40)	-0.7%
01.410.195	Workers Compensation Insurance - Police	89,270	66,257	23,013	25.8%
01.410.196	Health & Life Insurance - Police	974,873	676,741	298,132	30.6%
01.410.197	Pension & Administration Fees - Uniform Plan	265,036	264,268	768	0.3%
01.410.198	Life Insurance & Disability	33,929	19,629	14,300	42.1%
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	31,252	13,748	30.6%
01.410.341	Advertising	1,000	-	1,000	100.0%
01.410.490	Community Service	12,000	2,312	9,688	80.7%
01.410.500	Insurance - Professional Liability	10,500	11,619	(1,119)	-10.7%
	Wellness Application (Grant Funded)	-	30,000	(30,000)	n/a
01.410.750	Minor Equipment Purchases	12,000	11,040	960	8.0%
Total UMT Police Department		4,965,591	3,870,993	1,094,598	22.0%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	3,463	1,238	2,225	64.3%
01.411.120	Salaries - Fire Dept.	226,610	158,077	68,533	30.2%
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	11,472	7,198	38.6%
01.411.194	Unemployment Compensation Tax	646	556	90	13.9%

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01.411.195	Workers' Compensation - Fire	55,158	49,273	5,885	10.7%
01.411.196	Health Insurance	80,835	42,128	38,707	47.9%
01.411.197	Pension	35,846	35,846	-	0.0%
01.411.198	Life Insurance & Disability	2,830	1,161	1,669	59.0%
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	34,507	(9,507)	-38.0%
01.411.250	Vehicle Maintenance - Fogelsville	25,000	32,252	(7,252)	-29.0%
01.411.251	Vehicle Maintenance - Trexlertown	25,000	16,772	8,228	32.9%
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	3,782	1,718	31.2%
01.411.452	Contracted IT Services	9,000	3,740	5,260	58.4%
01.411.461	Training/Seminars/Dues	8,000	4,256	3,744	46.8%
01.411.462	Training/Seminars/Dues	8,000	450	7,550	94.4%
01.411.490	Community Celebrations	6,000	7,444	(1,444)	-24.1%
01.411.710	Building Maintenance & Repair	28,000	29,092	(1,092)	-3.9%
01.411.711	Heat - UMT #56	25,000	11,656	13,344	53.4%
01.411.712	Telephone - Fire	10,000	6,627	3,373	33.7%
01.411.713	Water - EMS Bldg.	2,200	1,399	801	36.4%
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	510,608	252,454	33.1%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	4,289	4,103	186	4.3%
01.414.120	Salaries - Planning & Zoning	344,917	236,497	108,420	31.4%
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	16,614	12,906	43.7%
01.414.194	Unemployment Compensation Tax	1,380	1,106	274	19.9%
01.414.195	Workers Compensation Insurance	1,407	744	663	47.1%
01.414.196	Health Insurance	167,692	118,445	49,247	29.4%
01.414.197	Pension	45,257	45,257	-	0.0%
01.414.198	Life Insurance & Disability	4,946	2,248	2,698	54.5%
01.414.210	Supplies - Planning & Zoning	3,000	2,380	620	20.7%
01.414.231	Gasoline - Planning & Zoning	1,000	142	858	85.8%
01.414.313	Vehicle Maintenance - Inspectors	1,000	48	952	95.2%
01.414.314	Legal - Zoning Board	17,000	26,738	(9,738)	-57.3%
01.414.315	Comprehensive Plan	80,000	-	80,000	100.0%

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01.414.316	Stenographer	9,000	7,799	1,201	13.3%
01.414.341	Advertising	7,000	5,337	1,663	23.8%
01.414.415	SEO Permits & Inspections	15,000	7,953	7,047	47.0%
01.414.416	Grading Permits/Reviews	20,000	9,241	10,759	53.8%
01.414.417	Zoning & Code Enforcement	175,000	157,602	17,398	9.9%
01.414.419	DCED Fees	5,000	(567)	5,567	111.3%
01.414.420	Inspector Rental	725,000	533,127	191,873	26.5%
01.414.452	Contracted IT Services	15,500	9,650	5,850	37.7%
01.414.460	Dues/Meetings/Conferences	5,000	3,316	1,684	33.7%
Total Planning / Zoning		1,699,908	1,197,198	502,710	29.6%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,815	10,575	2,240	17.5%
01.430.124	Salaries/Wages - Public Works	814,470	631,160	183,310	22.5%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	65,963	46,189	19,774	30.0%
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	257,097	77,422	23.1%
01.430.197	Pension	119,982	119,982	-	0.0%
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	8,896	(896)	-11.2%
01.430.226	Custodial Supplies - Public Works	1,700	1,660	40	2.4%
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	16,111	23,889	59.7%
01.430.321	Telephone - Public Works	11,500	7,356	4,144	36.0%
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	6,239	3,761	37.6%
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	30,428	19,572	39.1%
01.430.440	Uniforms & Shoes - Public Works	22,000	12,398	9,602	43.6%
01.430.441	Workplace Drug/Alcohol CDL Testing	3,000	490	2,510	83.7%
01.430.452	Contracted IT Service	4,500	3,740	760	16.9%
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	1,236,753	413,250	25.0%
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	77,359	133,000	63.2%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2020					
		YTD as of 10/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Traffic Lights & Street Signs -					
01.433.220	Maintenance & Supplies - Street Signs	17,000	5,674	11,326	66.6%
01.433.361	Electric - Traffic Lights	16,000	9,843	6,157	38.5%
01.433.377	Maintenance - Traffic Lights	45,000	37,114	7,886	17.5%
Total Traffic Lights & Street Signs		78,000	52,631	25,369	32.5%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	5,886	(2,886)	-96.2%
01.438.245	Asphalt Patching Materials	150,000	59,693	90,307	60.2%
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	8,206	594	6.8%
01.438.310	Street Painting - Contract Services	47,000	41,009	5,991	12.7%
01.438.373	Small Tools	6,000	1,568	4,432	73.9%
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	38,783	161,217	80.6%
Total Street / Road Maintenance		464,300	179,427	284,873	61.4%
Recreation -					
01.451.117	Deferred Compensation	780	710	70	9.0%
01.451.120	Salaries and Wages	46,906	41,122	5,784	12.3%
01.451.121	Wages - Intern	5,904	-	5,904	100.0%
01.451.192	FICA	4,407	2,841	1,566	35.5%
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	24,726	8,813	26.3%
01.451.197	Pension	7,983	7,983	-	0.0%
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	80,618	38,659	32.4%
Parks -					
01.454.117	Deferred Compensation - Township Portion	3,081	2,875	206	6.7%
01.454.121	Wages - Parks (FT/PT)	374,117	303,778	70,339	18.8%
01.454.131	Maintenance - Athletic Fields	16,000	16,234	(234)	-1.5%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,837	22,009	7,828	26.2%
01.454.194	Unemployment Compensation Tax	2,261	1,536	725	32.1%
01.454.195	Workers Compensation Insurance	15,932	11,724	4,208	26.4%
01.454.196	Health Insurance	111,362	81,763	29,599	26.6%
01.454.197	Pension	50,151	50,151	-	0.0%
01.454.198	Life Insurance & Disability	4,201	1,910	2,291	54.5%
01.454.220	Supplies/General Equipment	4,000	3,864	136	3.4%
01.454.222	Maintenance - Athletic Fields Surface	15,000	25,157	(10,157)	-67.7%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2020					
		YTD as of 10/31/2020		Amount Remaining	
		Budget	Actual	\$	%
01.454.250	Vehicle Repair - Parks	10,000	7,958	2,042	20.4%
01.454.361	Electric - Parks	13,000	9,780	3,220	24.8%
01.454.375	General Maintenance - Parks	15,000	13,072	1,928	12.9%
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	4,420	3,580	44.8%
01.454.610	Maintenance - Grange Road Park	10,000	8,297	1,703	17.0%
01.454.620	Maintenance (Fences) - Upper Mac Park	4,000	2,731	1,269	31.7%
01.454.630	Maintenance - Ricky Park	10,000	2,431	7,569	75.7%
01.454.640	Maintenance - Lone Lane Park	10,000	356	9,644	96.4%
01.454.641	Splash Park	10,000	6,592	3,408	34.1%
01.454.650	Maintenance - Breinigsville Park	10,000	20,401	(10,401)	-104.0%
01.454.722	Discretionary Expense - Public Works Director	100,000	29,537	70,463	70.5%
Total Parks		834,942	632,904	202,038	24.2%
Total Public Works Department		3,356,881	2,259,692	1,097,189	32.7%
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	1,881	319	14.5%
01.456.510	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous		7,800	1,881	5,919	75.9%
Civic -					
01.457.501	Community Celebrations	20,500	14,063	6,437	31.4%
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	19,843	30,157	60.3%
Intergovernmental Expense -					
01.480.010	Miscellaneous Expenditures	1,000	558	442	44.2%
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	450,558	643,742	58.8%
Total Expenses		13,544,322	9,521,277	4,022,545	29.7%
Revenue Over / (Under) Expenses		100,666	4,030,336		
General Fund Cash Balance - Beginning of the Year			18,669,390		
Add (Subtract) - Revenue Over / (Under) Expenses			4,030,336		
General Fund Cash Balance - End of Period			22,699,726		
Ending Balance:					
Assigned -					
Pension Stabilization Fund			250,000		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2020					
		YTD as of 10/31/2020		Amount Remaining	
		Budget	Actual	\$	%
	Deficit Reserve		4,063,297		
	Capital Reserve		2,500,000		
	Unassigned		15,886,429		
			22,699,726		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2020					
		YTD as of 10/31/2020		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	1,975,000	1,893,522	81,478	4.1%
05.364.301	Interest	10,000	18,686	(8,686)	-86.9%
05.364.302	Penalties	10,000	15,333	(5,333)	-53.3%
05.364.303	Liens Paid	1,000	-	1,000	100.0%
05.364.304	Legal Paid	6,000	2,200	3,800	63.3%
05.364.305	Services/Materials (Carts)	4,000	9,177	(5,177)	-129.4%
05.364.050	Bulk Sticker & Bin Sales	3,000	1,050	1,950	65.0%
05.364.351	904 Grant	125,000	-	125,000	100.0%
05.364.352	Recycling Event Fees	1,000	550	450	45.0%
05.380.150	Collection Fees	9,000	-	9,000	100.0%
05.392.150	Transfer from Fund 05 Balance	269,000	-	269,000	100.0%
Total Operating Revenue		2,413,000	1,940,518	472,482	19.6%
Nonoperating Revenue -					
05.364.001	Investment Earnings	55,000	15,530	39,470	71.8%
05.364.010	Bank Interest	1,000	117	883	88.3%
05.364.099	Miscellaneous	100	-	100	100.0%
Total Nonoperating Revenue		56,100	15,647	40,453	72.1%
Total Revenues		2,469,100	1,956,165	512,935	20.8%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation - Township Portion	861	-	861	100.0%
05.427.120	Wages - (Recycling)	42,936	52,391	(9,455)	-22.0%
05.427.192	Employer FICA	7,928	5,589	2,339	29.5%
05.427.194	Unemployment Compensation Tax	1,210	916	294	24.3%
05.427.195	Workers Compensation Insurance	3,429	1,497	1,932	56.3%
05.427.196	Health Insurance	3,354	2,852	502	15.0%
05.427.197	Pension Plan	4,672	4,672	-	0.0%
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	19,140	6,060	24.0%
Total Wages & Benefits		120,217	89,305	30,912	25.7%
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	18,841	21,159	52.9%
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	18,121	11,879	39.6%
05.427.452	IT Services	1,500	1,465	35	2.3%
05.427.460	Training	500	110	390	78.0%
05.427.702	Contracted Services - Waste Management	1,625,000	1,373,027	251,973	15.5%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	27,000	18,968	8,032	29.7%
Total Services & Charges		1,763,000	1,455,741	307,259	17.4%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2020					
		YTD as of 10/31/2020		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	164,186	104,814	39.0%
Total Miscellaneous Expenses		431,615	164,186	267,429	62.0%
Total Expenses		2,336,332	1,714,849	621,483	26.6%
Revenue Over / (Under) Expenses		132,768	241,316		
Cash Balance - Beginning of the Year:					
Operating Account			763,358		
Grant Account			2,151,481		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			405,502		
Grant Account			(164,186)		
General Fund Cash Balance - End of Period					
Operating Account			1,168,860		
Grant Account			1,987,295		
			3,156,155		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2020					
		YTD as of 10/31/2020		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	3,660,954	839,046	18.6%
08.364.014	Residential Fees	2,375,000	2,276,858	98,142	4.1%
08.341.011	Connection Fees	110,000	190,096	(80,096)	-72.8%
08.341.020	Interest	6,000	13,916	(7,916)	-131.9%
08.341.030	Penalties	15,000	20,732	(5,732)	-38.2%
08.364.015	Unused Sewer Allocation	125,000	122,705	2,295	1.8%
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	42,789	7,211	14.4%
08.364.019	Administrative Charges	10,000	9,940	60	0.6%
08.364.020	Testing Fees (Reimbursements)	25,000	15,894	9,106	36.4%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	500	2,714	(2,214)	-442.8%
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	6,369,178	888,822	12.2%
Nonoperating Revenue -					
08.364.001	Investment Earnings	190,000	80,189	109,811	57.8%
08.364.010	Bank Interest	1,000	434	566	56.6%
Total Nonoperating Revenue		191,000	80,623	110,377	57.8%
Total Revenues		7,449,000	6,449,801	999,199	13.4%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,927	7,948	2,979	27.3%
08.429.121	Wages - Intern	17,000	-	17,000	100.0%
08.429.140	Wages & Salaries	558,999	402,259	156,740	28.0%
08.429.161	Employer FICA	46,014	28,731	17,283	37.6%
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	139,986	62,615	30.9%
08.429.159	Pension Plan	88,688	87,568	1,120	1.3%
08.429.158	Life Insurance & Disability	7,784	3,461	4,323	55.5%
Total Wages & Benefits		944,647	681,136	263,511	27.9%
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	4,663	(663)	-16.6%
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	12,895	5,105	28.4%
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 October 31, 2020					
		YTD as of 10/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.313	Engineering Fees	50,000	36,121	13,879	27.8%
08.429.314	Legal Fees	25,000	14,826	10,174	40.7%
08.429.316	Testing Fees	25,000	26,397	(1,397)	-5.6%
08.429.321	Telephone	9,000	5,742	3,258	36.2%
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	27,662	12,338	30.8%
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	1,345	3,655	73.1%
08.429.377	General Expense - Pump Stations	20,000	6,698	13,302	66.5%
08.429.378	Sanitary Sewer Repairs/Corrections	15,000	250	14,750	98.3%
08.429.451	IT Services - Contracted	6,000	5,205	795	13.3%
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	2,092,799	2,157,201	50.8%
08.429.471	LCA - Relief Interceptor Phase 1	325,000	103,295	221,705	68.2%
08.429.472	LCA - Relief Interceptor Phase 2	5,000	1,631	3,369	67.4%
08.429.475	LCA - Debt Service	5,000	-	5,000	100.0%
08.429.480	Authority Fees	5,000	1,947	3,053	61.1%
Total Services & Charges		4,929,500	2,424,909	2,504,591	50.8%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	2,192	808	26.9%
08.429.210	Office Supplies	7,000	1,647	5,353	76.5%
08.429.220	Operating Supplies	10,000	6,945	3,055	30.6%
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	17,993	24,507	57.7%
Miscellaneous Expenses					
08.429.009	Overhead	58,092	58,092	-	0.0%
08.429.010	Township Facility Rental	49,753	49,753	-	0.0%
08.429.011	Public Works Facility Rental	64,000	64,000	-	0.0%
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	172,498	1,259,847	88.0%
Total Expenses		7,348,992	3,296,536	4,052,456	55.1%
Revenue Over / (Under) Expenses		100,008	3,153,265		
Cash Balance - Beginning of the Year			9,979,307		
Add (Subtract) - Revenue Over / (Under) Expenses			3,153,265		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2020					
		YTD as of 10/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
	General Fund Cash Balance - End of Period		13,132,572		

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

		YTD as of 10/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Capital Reserve Fund 18					
Revenue					
18.341.010	Interest	175,000	166,562	8,438	4.8%
18.343.000	Gain/Loss on Investments	-	274,086	(274,086)	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	440,648	4,279,352	90.7%
Expenses					
Capital -					
18.429.610	CIPP Mains	750,000	904,350	(154,350)	-20.6%
18.429.630	Manhole Repairs	210,000	100,627	109,373	52.1%
18.429.660	Construction - Applewood Pump Station	1,250,000	35,155	1,214,845	97.2%
18.429.662	Construction - Rabenold Pump Station Upgrades	350,000	37,819	312,181	89.2%
18.429.663	Construction - Applewood Pump Station Downstream	1,500,000	1,320,125	179,875	12.0%
18.429.664	Construction - Rabenold Pump Station Pipe Upgrades 178	240,000	8,002	231,998	96.7%
18.429.700	Vehicles & Equipment Acquisition	250,000	244,726	5,274	2.1%
Total Capital		4,550,000	2,650,804	1,899,196	41.7%
Services & Charges					
18.429.631	Temporary Metering	30,000	-	30,000	100.0%
18.429.632	I&I Inspections	60,000	1,932	58,068	96.8%
18.429.640	SCADA/Analyzers	7,000	9,473	(2,473)	-35.3%
18.429.670	Meter Repair/Replacement	45,000	18,493	26,507	58.9%
18.429.400	Management Fees	28,000	19,961	8,039	28.7%
Total Services & Charges		170,000	49,859	120,142	70.7%
Total Expenses		4,720,000	2,700,663	2,019,338	42.8%
Revenue Over / (Under) Expenses		-	(2,260,015)		
Cash Balance - Beginning of the Year:			10,739,545		
Add (Subtract) - Revenue Over / (Under) Expenses			(2,260,015)		
Cash Balance - End of Period			8,479,531		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2020					
		YTD as of 10/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	45,000	30,242	14,758	32.8%
19.354.070	Grants	12,000	8,600	3,400	28.3%
19.367.210	Recreation Fees	1,072,721	373,488	699,233	65.2%
19.392.019	Transfer from Fund 19 Balance	1,819,679	-	1,819,679	100.0%
Total Revenue		2,949,400	412,330	2,537,070	86.0%
Expenses					
Capital -					
19.439.790	Vehicles/Equipment	40,400	27,630	12,770	31.6%
19.454.313	Engineering Fees	23,000	9,976	13,024	56.6%
19.454.611	Township Recreation Center	350,000	95,349	254,651	72.8%
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	762	229,238	99.7%
19.454.705	Grange Road Park - Utility Service (concession Stand)	80,000	5,572	74,428	93.0%
19.454.706	Grange Road Park - Road Access Drive (Auburn St.)	275,000	55,390	219,610	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	300,765	2,648,635	89.8%
Total Expenses		2,949,400	300,765	2,648,635	89.8%
Revenue Over / (Under) Expenses		-	111,565		
Cash Balance - Beginning of the Year:			971,040		
Add (Subtract) - Revenue Over / (Under) Expenses			111,565		
Cash Balance - End of Period			1,082,605		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2020					
		YTD as of 10/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Capital Reserve Fund 30					
Revenue					
30.341.000	Interest	60,000	53,309	6,691	11.2%
30.343.000	Gain/Loss on Investments	10,000	83,267	(73,267)	-732.7%
Total Revenue		70,000	136,576	(66,576)	-95.1%
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	128,849		
Cash Balance - Beginning of the Year:			3,335,732		
Add (Subtract) - Revenue Over / (Under) Expenses			128,849		
Cash Balance - End of Period			3,464,581		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2020					
		YTD as of 10/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	20,000	7,003	12,997	65.0%
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	523,753	734,698	58.4%
Expenses					
Capital -					
31.407.760	Administration	204,886	82,923	121,963	59.5%
31.410.242	UMTPD	324,765	219,904	104,861	32.3%
31.411.790	Fire Department	610,000	202,991	407,009	66.7%
31.439.790	Public Works	118,800	39,746	79,054	66.5%
Total Capital		1,258,451	545,564	712,887	56.6%
Total Expenses		1,258,451	545,564	712,887	56.6%
Revenue Over / (Under) Expenses		-	(21,811)		
Cash Balance - Beginning of the Year:			1,260,605		
Add (Subtract) - Revenue Over / (Under) Expenses			(21,811)		
Cash Balance - End of Period *			1,238,794		
*Amounts Reserved for Fire Truck			900,000		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2020					
		YTD as of 10/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	50,000	11,467	38,533	77.1%
35.341.010	Interest Income	500	87	413	82.6%
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	850,553	54,460	6.0%
Expenses					
Capital -					
35.438.000	Equipment Purchases	27,000	26,799	201	0.7%
35.439.000	Road Construction Projects	592,293	203,567	388,726	65.6%
Total Capital		592,293	230,366	388,927	65.7%
Total Expenses		592,293	230,366	388,927	65.7%
Revenue Over / (Under) Expenses		312,720	620,187		
Cash Balance - Beginning of the Year:			1,831,534		
Add (Subtract) - Revenue Over / (Under) Expenses			620,187		
Cash Balance - End of Period			2,451,721		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2020					
		YTD as of 10/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	25,000	8,537	16,463	65.9%
36.341.010	Bank Interest	1,000	236	764	76.4%
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	5,915	24,085	80.3%
36.392.036	Transfer from Fund 36 Balance	409,132	-	409,132	100.0%
Total Revenue		631,500	14,688	616,812	97.7%
Expenses					
Capital -					
36.439.313	Engineering Fees	70,000	25,257	44,743	63.9%
36.439.314	Engineering/Legal Fees - Route 100	2,500	4,561	(2,061)	-82.4%
36.439.700	Road Improvements - Mill Road & Tilghman Street	211,000	20,734	190,266	90.2%
36.439.701	Road Improvements - Snowdrift Road & Tilghman Street	26,500	8,146	18,354	69.3%
36.439.702	Road Improvements - SR 222 & Grange Road	70,000	7,120	62,880	89.8%
36.439.703	Road Improvements - Blue Barn Road	83,000	12,152	70,848	85.4%
36.439.800	Traffic Improvements - Greenlight Go Grant	100,000	19,654	80,346	80.3%
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	128,519	502,981	79.6%
Total Expenses		631,500	128,519	502,981	79.6%
Revenue Over / (Under) Expenses		-	(113,831)		
Cash Balance - Beginning of the Year:			1,038,555		
Add (Subtract) - Revenue Over / (Under) Expenses			(113,831)		
Cash Balance - End of Period			924,724		

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

Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 13,551,613	\$ 9,521,277	\$ 4,030,336
05	Refuse & Recycling Fund	1,956,165	1,714,849	241,316
08	Sewer Fund	6,449,801	3,296,536	3,153,265
18	Sewer Capital Fund	440,648	2,700,663	(2,260,015)
19	Recreation Fund	412,330	300,765	111,565
30	Capital Reserve Fund	136,576	7,727	128,849
31	Capital Fund	523,753	545,564	(21,811)
35	Liquid Fuels Fund	850,553	230,366	620,187
36	Road Improvement Fund	14,688	128,519	(113,831)
	Totals	\$ 24,336,127	\$ 18,446,265	\$ 5,889,862