

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2020					
		YTD as of 11/30/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>GENERAL FUND 01</b>					
<b>Revenue -</b>					
<b>Taxes -</b>					
01.301.100	Real Estate Taxes - Current	2,575,000	2,580,567	(5,567)	-0.2%
01.301.200	Real Estate Taxes - Prior	20,000	67,204	(47,204)	-236.0%
01.301.600	Real Estate Taxes - Interim Current	10,000	5,722	4,278	42.8%
01.301.700	Real Estate Taxes - Interim Prior	5,000	26,090	(21,090)	-421.8%
01.310.100	Real Estate Transfer Tax	800,000	1,311,519	(511,519)	-63.9%
01.310.200	Earned Income Tax	5,400,000	6,009,566	(609,566)	-11.3%
01.310.211	Local Services Tax	975,000	928,062	46,938	4.8%
01.310.212	Local Services Tax - Prior	325,000	329,819	(4,819)	-1.5%
<b>Total Taxes</b>		<b>10,110,000</b>	<b>11,258,549</b>	<b>(1,148,549)</b>	<b>-11.4%</b>
<b>Permits -</b>					
01.321.900	Moving Permits	500	340	160	32.0%
01.322.830	Road Occupancy Permits	8,000	14,945	(6,945)	-86.8%
<b>Total Permits</b>		<b>8,500</b>	<b>15,285</b>	<b>(6,785)</b>	<b>-79.8%</b>
<b>Fines and Forfeitures -</b>					
01.331.130	Magistrate Fines	170,000	126,263	43,737	25.7%
01.331.140	Semi-Annual State Police Fines	10,000	6,137	3,863	38.6%
01.331.141	UMT Police Reports	2,500	1,700	800	32.0%
<b>Total Fines and Forfeitures</b>		<b>182,500</b>	<b>134,100</b>	<b>48,400</b>	<b>26.5%</b>
<b>Interest and Rents -</b>					
01.341.010	Interest	371,000	224,335	146,665	39.5%
01.342.020	Rent - PSP	334,000	305,877	28,123	8.4%
01.342.053	Rent - Cell Tower	24,000	22,987	1,013	4.2%
01.342.100	Land Rental	26,000	27,101	(1,101)	-4.2%
<b>Total Interest and Rents</b>		<b>755,000</b>	<b>580,300</b>	<b>174,700</b>	<b>23.1%</b>
<b>State Capital &amp; Operating Grants -</b>					
01.351.140	COVID-19 Relief Grant	-	390,449	(390,449)	n/a
01.354.079	State Grants - Police	10,000	49,795	(39,795)	-398.0%
<b>Total State Capital &amp; Operating Grants</b>		<b>10,000</b>	<b>440,244</b>	<b>(430,244)</b>	<b>-4302.4%</b>
<b>Intergovernmental Revenue -</b>					
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%
<b>Total Intergovernmental Revenue</b>		<b>540,229</b>	<b>516,952</b>	<b>23,277</b>	<b>4.3%</b>
<b>Service Charges/Administration -</b>					
01.361.030	Zoning Hearing Appeals	10,000	25,600	(15,600)	-156.0%
01.361.031	Zoning Use Review Fees	8,000	7,950	50	0.6%
01.361.032	Zoning Permit Fees	12,000	24,370	(12,370)	-103.1%
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	7,673	(7,573)	-7573.0%

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01.362.045	Civic Reimbursements - Police	20,000	995	19,005	95.0%
01.362.111	Police Reports	7,000	8,389	(1,389)	-19.8%
01.362.201	Annual Fire Safety Inspections	195,000	129,036	65,964	33.8%
01.362.410	Building Permits	1,250,000	1,818,401	(568,401)	-45.5%
01.362.412	Mechanical Permits	40,000	99,515	(59,515)	-148.8%
01.362.413	Sprinklers/Fire Suppression	25,000	34,751	(9,751)	-39.0%
01.362.440	Permits & Probes - SEO	4,000	2,860	1,140	28.5%
01.362.450	Permits - Grading	15,000	9,965	5,035	33.6%
01.362.452	Planning Submission Fees	15,000	18,790	(3,790)	-25.3%
<b>Total Service Charges/Administration</b>		<b>1,607,200</b>	<b>2,190,457</b>	<b>(583,257)</b>	<b>-36.3%</b>
<b>Park Fees -</b>					
01.367.140	Rentals - Pavilion	30,000	26,346	3,654	12.2%
<b>Total Park Fees</b>		<b>30,000</b>	<b>26,346</b>	<b>3,654</b>	<b>12.2%</b>
<b>Recreational Fees -</b>					
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%
<b>Total Recreational Fees</b>		<b>22,000</b>	<b>11,910</b>	<b>10,090</b>	<b>45.9%</b>
<b>Miscellaneous Revenues -</b>					
01.380.100	Miscellaneous	100	5,212	(5,112)	-5112.0%
01.380.150	Collection Fees	4,000	-	4,000	100.0%
<b>Total Miscellaneous Revenues</b>		<b>4,100</b>	<b>5,212</b>	<b>(1,112)</b>	<b>-27.1%</b>
<b>Interfund Operating Transfers -</b>					
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
<b>Total Interfund Operating Transfers</b>		<b>325,459</b>	<b>202,658</b>	<b>122,801</b>	<b>37.7%</b>
<b>Refund and Reimbursements -</b>					
01.394.200	Reimbursements to Township	50,000	64,594	(14,594)	-29.2%
<b>Total Refund and Reimbursements</b>		<b>50,000</b>	<b>64,594</b>	<b>(14,594)</b>	<b>-29.2%</b>
<b>Total Revenues</b>		<b>13,644,988</b>	<b>15,446,608</b>	<b>(1,801,620)</b>	<b>-13.2%</b>
<b>Expenditures -</b>					
<b>General Government Administration</b>					
01.400.110	Salary - Township Manager	91,356	84,022	7,334	8.0%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	71,241	65,416	5,825	8.2%
01.400.113	Salary - Elected Officials	9,750	9,750	-	0.0%
01.400.114	Salary - Secretary	64,058	59,007	5,051	7.9%
01.400.117	Deferred Compensation - Township Portion	2,150	3,087	(937)	-43.6%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%
01.400.192	FICA	20,225	15,868	4,357	21.5%
01.400.194	Unemployment Compensation Tax	765	495	270	35.3%
01.400.195	Workers Compensation Insurance	560	541	19	3.4%
01.400.196	Health Insurance	72,450	52,435	20,015	27.6%

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01.400.197	Pension	34,541	34,541	-	0.0%
01.400.198	Life Insurance & Disability	2,908	2,403	505	17.4%
01.400.460	Seminars/Conferences	13,200	1,768	11,432	86.6%
01.400.461	Subscriptions/Memberships	10,500	11,332	(832)	-7.9%
<b>Total General Government Administration</b>		<b>413,704</b>	<b>340,665</b>	<b>73,039</b>	<b>17.7%</b>
<b>Financial Administration -</b>					
01.402.117	Deferred Compensation - Township Portion	3,250	3,046	204	6.3%
01.402.120	Salary	128,315	115,816	12,499	9.7%
01.402.192	FICA	10,242	8,311	1,931	18.9%
01.402.194	Unemployment Compensation Tax	315	315	-	0.0%
01.402.195	Workers Compensation Insurance	320	304	16	5.0%
01.402.196	Health Insurance	38,912	28,108	10,804	27.8%
01.402.197	Pension	18,037	18,037	-	0.0%
01.402.198	Life Insurance & Disability	1,669	1,445	224	13.4%
01.402.300	Bank Charges	500	602	(102)	-20.4%
01.402.400	Background Clearances & Testing	1,000	7,813	(6,813)	-681.3%
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	2,916	384	11.6%
<b>Total Financial Administration</b>		<b>226,460</b>	<b>189,465</b>	<b>36,995</b>	<b>16.3%</b>
<b>Tax Collector -</b>					
01.403.110	Salary - Tax Collector	16,000	14,769	1,231	7.7%
01.403.192	FICA	1,224	1,130	94	7.7%
01.403.310	Postage	10,000	9,817	183	1.8%
01.403.452	Contracted IT Services	1,500	1,441	59	3.9%
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%
<b>Total Tax Collector</b>		<b>37,424</b>	<b>38,804</b>	<b>(1,880)</b>	<b>-5.0%</b>
<b>Legal Expenses -</b>					
01.404.314	Legal Fees	150,000	134,939	15,061	10.0%
<b>Total Legal Expenses</b>		<b>150,000</b>	<b>134,939</b>	<b>15,061</b>	<b>10.0%</b>
<b>Clerical Services -</b>					
01.405.117	Deferred Compensation	195	122	73	37.4%
01.405.120	Wages - Office Clerks	78,206	61,366	16,840	21.5%
01.405.192	FICA	5,982	4,707	1,275	21.3%
01.405.194	Unemployment Compensation Tax	540	600	(60)	-11.1%
01.405.195	Workers Compensation Insurance	193	189	4	2.1%
01.405.197	Pension	6,197	6,197	-	0.0%
01.405.198	Life Insurance & Disability	603	335	268	44.4%
01.405.210	Office Supplies	10,000	4,899	5,101	51.0%
01.405.216	Maintenance Contracts - Office Equipment	20,000	15,490	4,510	22.6%
01.405.312	Management Consulting Services	5,000	5,250	(250)	-5.0%
01.405.325	Postage	20,000	7,056	12,944	64.7%
01.405.331	Mileage Reimbursement	1,000	35	965	96.5%
01.405.341	Advertising	9,000	9,876	(876)	-9.7%

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01.405.342	Printing	25,000	26,616	(1,616)	-6.5%
01.405.441	Payroll Services - JetPay	24,000	12,627	11,373	47.4%
01.405.452	Contracted IT Services	16,500	15,401	1,099	6.7%
01.405.701	Computer - Upgrade	7,500	7,145	355	4.7%
01.405.702	Computer - Expense	25,000	22,321	2,679	10.7%
<b>Total Clerical Services</b>		<b>254,916</b>	<b>200,232</b>	<b>54,684</b>	<b>21.5%</b>
<b>Insurance -</b>					
01.406.199	Other Post Employee Benefits (OPEB)	10,500	6,798	3,702	35.3%
01.406.351	Insurance - Umbrella	14,000	12,860	1,140	8.1%
01.406.352	Public Officials/Employment Practices	16,000	16,649	(649)	-4.1%
01.406.355	Insurance - Package Policy	82,000	86,091	(4,091)	-5.0%
<b>Total Insurance</b>		<b>122,500</b>	<b>122,398</b>	<b>102</b>	<b>0.1%</b>
<b>Accounting/Actuarial -</b>					
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%
<b>Total Accounting/Actuarial</b>		<b>32,000</b>	<b>28,275</b>	<b>3,725</b>	<b>11.6%</b>
<b>Engineering -</b>					
01.408.313	Engineering Fees - Township	175,000	118,828	56,172	32.1%
<b>Total Engineering</b>		<b>175,000</b>	<b>118,828</b>	<b>56,172</b>	<b>32.1%</b>
<b>General Government Operating Expenses -</b>					
01.409.117	Deferred Compensation - Township Portion	2,000	1,701	299	15.0%
01.409.120	Wages - Cleaning Staff	43,327	38,503	4,824	11.1%
01.409.192	FICA	3,465	2,755	710	20.5%
01.409.194	Unemployment Compensation Tax	180	180	-	0.0%
01.409.195	Workers Compensation Insurance	1,835	1,836	(1)	-0.1%
01.409.196	Health Insurance	13,758	9,943	3,815	27.7%
01.409.197	Pension	7,361	7,361	-	0.0%
01.409.198	Life Insurance & Disability	650	439	211	32.5%
01.409.226	Custodial Supplies & Materials	4,000	2,532	1,468	36.7%
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	6,083	(1,083)	-21.7%
01.409.321	Telephone	21,000	14,653	6,347	30.2%
01.409.361	Electric - Township	12,000	7,855	4,145	34.5%
01.409.362	Heat	6,000	3,402	2,598	43.3%
01.409.363	Water	1,000	511	489	48.9%
01.409.364	Sewer	500	630	(130)	-26.0%
01.409.373	Maintenance - Buildings	45,000	19,193	25,807	57.3%
<b>Total General Government Operating Expenses</b>		<b>169,776</b>	<b>118,232</b>	<b>51,544</b>	<b>30.4%</b>
<b>Total Department</b>		<b>1,581,780</b>	<b>1,291,838</b>	<b>289,442</b>	<b>18.3%</b>
<b>State Police Department -</b>					
01.410.110	Maintenance - PSP Building	25,000	24,439	561	2.2%
<b>Total State Police Department</b>		<b>25,000</b>	<b>24,439</b>	<b>561</b>	<b>2.2%</b>

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<b>Upper Macungie Township Police Department -</b>					
01.410.112	Salaries - Sr. Staff	317,392	237,987	79,405	25.0%
01.410.113	Wages - Administration	132,309	115,855	16,454	12.4%
01.410.114	Wages - Patrol Officers	2,255,092	2,053,107	201,985	9.0%
01.410.117	Deferred Compensation - Township Portion	33,929	30,062	3,867	11.4%
01.410.139	Legal Fees - Police	20,000	4,326	15,674	78.4%
01.410.140	Office Supplies & Equipment	10,500	8,458	2,042	19.4%
01.410.141	Custodial Supplies & Materials	2,500	2,960	(460)	-18.4%
01.410.142	Computer Hardware/Software	50,000	47,915	2,085	4.2%
01.410.143	Training/Seminars/Dues	35,000	13,513	21,487	61.4%
01.410.144	Maintenance - Buildings & Equipment	19,000	17,249	1,751	9.2%
01.410.145	Electric - Police	16,000	13,473	2,527	15.8%
01.410.146	Heat - Police	4,000	1,519	2,481	62.0%
01.410.147	Water - Police	2,000	1,513	487	24.4%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	24,481	519	2.1%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	33,425	(3,425)	-11.4%
01.410.151	Vehicle Purchase/Maintenance	40,000	26,325	13,675	34.2%
01.410.152	Drug & Alcohol Testing - Police	6,000	1,100	4,900	81.7%
01.410.153	K-9	7,500	1,013	6,487	86.5%
01.410.154	Arms & Ammunition	16,000	7,601	8,399	52.5%
01.410.155	Evidence Processing	3,000	1,758	1,242	41.4%
01.410.156	Office Maintenance Contract - Police	7,000	4,887	2,113	30.2%
01.410.179	Longevity Pay	23,400	23,025	375	1.6%
01.410.180	Wages OT - Police	140,000	119,992	20,008	14.3%
01.410.183	Wages OT - Police (Reimbursed)	20,000	17,542	2,458	12.3%
01.410.192	FICA - Police	231,601	191,157	40,444	17.5%
01.410.194	Unemployment Compensation Tax - Police	5,760	5,846	(86)	-1.5%
01.410.195	Workers Compensation Insurance - Police	89,270	88,387	883	1.0%
01.410.196	Health & Life Insurance - Police	974,873	666,286	308,587	31.7%
01.410.197	Pension & Administration Fees - Uniform Plan	265,036	264,268	768	0.3%
01.410.198	Life Insurance & Disability	33,929	24,614	9,315	27.5%
01.410.220	Signs & Operating Supplies	3,500	306	3,194	91.3%
01.410.231	Gasoline - Police	65,000	24,056	40,944	63.0%
01.410.238	Uniforms - Police	45,000	32,190	12,810	28.5%
01.410.341	Advertising	1,000	-	1,000	100.0%
01.410.490	Community Service	12,000	2,642	9,358	78.0%
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%
<b>Total UMT Police Department</b>		<b>4,965,591</b>	<b>4,161,835</b>	<b>803,756</b>	<b>16.2%</b>
<b>Fire Department -</b>					
01.411.117	Deferred Compensation - Township Portion	3,463	1,350	2,113	61.0%
01.411.120	Salaries - Fire Dept.	226,610	172,982	53,628	23.7%
01.411.121	Intern Salary	5,904	-	5,904	100.0%
01.411.137	Insurance - Fire	34,000	14,021	19,979	58.8%
01.411.143	Dispatch Service (911 Dispatching/Mapping)	1,200	455	745	62.1%
01.411.192	FICA - Fire	18,670	12,569	6,101	32.7%
01.411.194	Unemployment Compensation Tax	646	633	13	2.0%

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01.411.195	Workers' Compensation - Fire	55,158	55,000	158	0.3%
01.411.196	Health Insurance	80,835	41,567	39,268	48.6%
01.411.197	Pension	35,846	35,846	-	0.0%
01.411.198	Life Insurance & Disability	2,830	1,429	1,401	49.5%
01.411.213	Office Computer/Copier Supplies	2,000	-	2,000	100.0%
01.411.231	Gasoline - Fire	10,000	4,348	5,652	56.5%
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	1,409	91	6.1%
01.411.242	Operating Supplies - Fire Co.	3,000	1,358	1,642	54.7%
01.411.249	Vehicle Maintenance - UMT #56	25,000	39,562	(14,562)	-58.2%
01.411.250	Vehicle Maintenance - Fogelsville	25,000	33,615	(8,615)	-34.5%
01.411.251	Vehicle Maintenance - Trexlertown	25,000	18,234	6,766	27.1%
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	25,691	9,309	26.6%
01.411.340	Recruitment and Retention	20,000	6,317	13,683	68.4%
01.411.354	Vol. Gratitude Program	4,000	-	4,000	100.0%
01.411.370	Repairs & Maintenance - Cell Tower	5,500	4,422	1,078	19.6%
01.411.452	Contracted IT Services	9,000	4,081	4,919	54.7%
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	29,284	(1,284)	-4.6%
01.411.711	Heat - UMT #56	25,000	13,384	11,616	46.5%
01.411.712	Telephone - Fire	10,000	7,308	2,692	26.9%
01.411.713	Water - EMS Bldg.	2,200	1,546	654	29.7%
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%
<b>Total Fire Department</b>		<b>763,062</b>	<b>559,317</b>	<b>203,745</b>	<b>26.7%</b>
<b>Planning / Zoning -</b>					
01.414.117	Deferred Compensation - Township Portion	4,289	4,444	(155)	-3.6%
01.414.120	Salaries - Planning & Zoning	344,917	259,483	85,434	24.8%
01.414.121	Intern Wages	17,000	-	17,000	100.0%
01.414.140	Zoning Hearing Board Expenses	5,000	9,418	(4,418)	-88.4%
01.414.192	FICA	29,520	17,602	11,918	40.4%
01.414.194	Unemployment Compensation Tax	1,380	1,170	210	15.2%
01.414.195	Workers Compensation Insurance	1,407	992	415	29.5%
01.414.196	Health Insurance	167,692	116,850	50,842	30.3%
01.414.197	Pension	45,257	45,257	-	0.0%
01.414.198	Life Insurance & Disability	4,946	2,807	2,139	43.2%
01.414.210	Supplies - Planning & Zoning	3,000	2,556	444	14.8%
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	32,566	(15,566)	-91.6%
01.414.315	Comprehensive Plan	80,000	-	80,000	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2020					
		YTD as of 11/30/2020		Amount Remaining	
		Budget	Actual	\$	%
01.414.316	Stenographer	9,000	8,733	267	3.0%
01.414.341	Advertising	7,000	5,812	1,188	17.0%
01.414.415	SEO Permits & Inspections	15,000	9,610	5,390	35.9%
01.414.416	Grading Permits/Reviews	20,000	11,705	8,295	41.5%
01.414.417	Zoning & Code Enforcement	175,000	173,703	1,297	0.7%
01.414.419	DCED Fees	5,000	(968)	5,968	119.4%
01.414.420	Inspector Rental	725,000	719,593	5,407	0.7%
01.414.452	Contracted IT Services	15,500	10,446	5,054	32.6%
01.414.460	Dues/Meetings/Conferences	5,000	3,945	1,055	21.1%
<b>Total Planning / Zoning</b>		<b>1,699,908</b>	<b>1,435,914</b>	<b>263,994</b>	<b>15.5%</b>
<b>Public Works -</b>					
01.430.117	Deferred Compensation - Township Portion	12,815	11,537	1,278	10.0%
01.430.124	Salaries/Wages - Public Works	814,470	681,301	133,169	16.4%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	65,963	49,779	16,184	24.5%
01.430.194	Unemployment Compensation Tax	2,430	2,155	275	11.3%
01.430.195	Workers Compensation Insurance	33,521	32,508	1,013	3.0%
01.430.196	Health Insurance	334,519	253,184	81,335	24.3%
01.430.197	Pension	119,982	119,982	-	0.0%
01.430.198	Life Insurance & Disability	11,653	8,284	3,369	28.9%
01.430.210	Office Supplies - Public Works	2,200	2,256	(56)	-2.5%
01.430.220	Operating Supplies - Public Works	8,000	8,922	(922)	-11.5%
01.430.226	Custodial Supplies - Public Works	1,700	1,853	(153)	-9.0%
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	21,288	18,712	46.8%
01.430.321	Telephone - Public Works	11,500	7,926	3,574	31.1%
01.430.322	GPS - System Charge	10,000	6,080	3,920	39.2%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	10,000	6,654	3,346	33.5%
01.430.362	Natural Gas	11,000	4,971	6,029	54.8%
01.430.373	Building Maintenance & Repair -Public Works	15,000	17,229	(2,229)	-14.9%
01.430.374	Vehicle Parts - Public Works	50,000	48,190	1,810	3.6%
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	910	2,090	69.7%
01.430.452	Contracted IT Service	4,500	4,081	419	9.3%
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%
<b>Total Public Works</b>		<b>1,650,003</b>	<b>1,324,068</b>	<b>325,935</b>	<b>19.8%</b>
<b>Snow and Ice Removal -</b>					
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	1,704	212	11.1%
01.432.220	Salt & Anti-Skid	135,000	66,918	68,082	50.4%
01.432.250	Maintenance - Snow	20,000	6,208	13,792	69.0%
01.432.740	Rental of Equipment	5,000	-	5,000	100.0%
<b>Total Snow and Ice Removal</b>		<b>210,359</b>	<b>78,842</b>	<b>131,517</b>	<b>62.5%</b>

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2020					
		YTD as of 11/30/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Traffic Lights &amp; Street Signs -</b>					
01.433.220	Maintenance & Supplies - Street Signs	17,000	5,763	11,237	66.1%
01.433.361	Electric - Traffic Lights	16,000	11,975	4,025	25.2%
01.433.377	Maintenance - Traffic Lights	45,000	51,731	(6,731)	-15.0%
<b>Total Traffic Lights &amp; Street Signs</b>		<b>78,000</b>	<b>69,469</b>	<b>8,531</b>	<b>10.9%</b>
<b>Street / Road Maintenance -</b>					
01.438.220	Operating Supplies	3,000	5,886	(2,886)	-96.2%
01.438.245	Asphalt Patching Materials	150,000	122,773	27,227	18.2%
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	12,035	2,965	19.8%
01.438.260	Minor Equipment/Supplies	8,800	8,396	404	4.6%
01.438.310	Street Painting - Contract Services	47,000	41,506	5,494	11.7%
01.438.373	Small Tools	6,000	1,848	4,152	69.2%
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	41,279	158,721	79.4%
<b>Total Street / Road Maintenance</b>		<b>464,300</b>	<b>246,005</b>	<b>218,295</b>	<b>47.0%</b>
<b>Recreation -</b>					
01.451.117	Deferred Compensation	780	790	(10)	-1.3%
01.451.120	Salaries and Wages	46,906	44,917	1,989	4.2%
01.451.121	Wages - Intern	5,904	-	5,904	100.0%
01.451.192	FICA	4,407	3,101	1,306	29.6%
01.451.194	Unemployment Compensation Tax	286	180	106	37.1%
01.451.195	Workers Compensation Insurance	2,241	1,989	252	11.2%
01.451.196	Health Insurance	33,539	24,327	9,212	27.5%
01.451.197	Pension	7,983	7,983	-	0.0%
01.451.198	Life Insurance & Disability	731	522	209	28.6%
01.451.220	Operating Supplies	2,500	227	2,273	90.9%
01.451.317	Sports Clinics	8,000	1,916	6,084	76.1%
01.451.460	Training/Seminars	500	28	472	94.5%
01.451.702	Computer Software & Hardware	5,500	925	4,575	83.2%
<b>Total Recreation</b>		<b>119,277</b>	<b>86,905</b>	<b>32,372</b>	<b>27.1%</b>
<b>Parks -</b>					
01.454.117	Deferred Compensation - Township Portion	3,081	3,136	(55)	-1.8%
01.454.121	Wages - Parks (FT/PT)	374,117	328,690	45,427	12.1%
01.454.131	Maintenance - Athletic Fields	16,000	18,524	(2,524)	-15.8%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,837	23,835	6,002	20.1%
01.454.194	Unemployment Compensation Tax	2,261	1,546	715	31.6%
01.454.195	Workers Compensation Insurance	15,932	15,632	300	1.9%
01.454.196	Health Insurance	111,362	80,443	30,919	27.8%
01.454.197	Pension	50,151	50,168	(17)	0.0%
01.454.198	Life Insurance & Disability	4,201	2,500	1,701	40.5%
01.454.220	Supplies/General Equipment	4,000	3,968	32	0.8%
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 November 30, 2020					
		YTD as of 11/30/2020		Amount Remaining	
		Budget	Actual	\$	%
01.454.250	Vehicle Repair - Parks	10,000	9,467	533	5.3%
01.454.361	Electric - Parks	13,000	11,184	1,816	14.0%
01.454.375	General Maintenance - Parks	15,000	14,976	24	0.2%
01.454.455	Weed Spraying - Parks	6,000	6,750	(750)	-12.5%
01.454.460	Training	1,500	356	1,144	76.3%
01.454.600	Maintenance - Other Parks	8,000	6,955	1,045	13.1%
01.454.610	Maintenance - Grange Road Park	10,000	8,607	1,393	13.9%
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	7,649	2,351	23.5%
01.454.650	Maintenance - Breinigsville Park	10,000	21,051	(11,051)	-110.5%
01.454.722	Discretionary Expense - Public Works Director	100,000	24,823	75,177	75.2%
<b>Total Parks</b>		<b>834,942</b>	<b>672,161</b>	<b>162,781</b>	<b>19.5%</b>
<b>Total Public Works Department</b>		<b>3,356,881</b>	<b>2,477,450</b>	<b>879,431</b>	<b>26.2%</b>
<b>Miscellaneous -</b>					
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	2,106	94	4.3%
01.456.510	Collection Fees	4,000	-	4,000	100.0%
<b>Total Miscellaneous</b>		<b>7,800</b>	<b>2,106</b>	<b>5,694</b>	<b>73.0%</b>
<b>Civic -</b>					
01.457.501	Community Celebrations	20,500	3,000	17,500	85.4%
01.457.502	Lehigh County Senior Citizens	9,000	-	9,000	100.0%
01.457.503	Cetronia Ambulance Corp	7,500	7,500	-	0.0%
01.457.504	Humane Society & Deer Pick-up	7,500	420	7,080	94.4%
01.457.505	Meals on Wheels	5,500	5,500	-	0.0%
<b>Total Civic</b>		<b>50,000</b>	<b>16,420</b>	<b>33,580</b>	<b>67.2%</b>
<b>Intergovernmental Expense -</b>					
01.480.010	Miscellaneous Expenditures	1,000	693	307	30.7%
01.492.002	Transfer to Street Light Fund	118,500	-	118,500	100.0%
01.492.004	Transfer to Fire Fund	74,800	-	74,800	100.0%
01.492.031	Transfer to Capital Equipment Fund	900,000	900,000	-	0.0%
01.492.140	COVID-19 Related Expenses	-	5,035	(5,035)	n/a
<b>Total Intergovernmental Expenses</b>		<b>1,094,300</b>	<b>905,728</b>	<b>188,572</b>	<b>17.2%</b>
<b>Total Expenses</b>		<b>13,544,322</b>	<b>10,875,047</b>	<b>2,668,775</b>	<b>19.7%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>100,666</b>	<b>4,571,561</b>		
<b>General Fund Cash Balance - Beginning of the Year</b>			<b>18,669,390</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>4,571,561</b>		
<b>General Fund Cash Balance - End of Period</b>			<b>23,240,951</b>		
<b>Ending Balance:</b>					
<b>Assigned -</b>					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2020					
		YTD as of 11/30/2020		Amount Remaining	
		Budget	Actual	\$	%
	Pension Stabilization Fund		250,000		
	Deficit Reserve		4,063,297		
	Capital Reserve		2,500,000		
	Unassigned		16,427,654		
			23,240,951		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2020					
		YTD as of 11/30/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>REFUSE &amp; RECYCLING FUND 05</b>					
<b>Operating Revenue -</b>					
05.364.300	Residential Fees	1,975,000	1,929,905	45,095	2.3%
05.364.301	Interest	10,000	20,942	(10,942)	-109.4%
05.364.302	Penalties	10,000	16,913	(6,913)	-69.1%
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	10,007	(6,007)	-150.2%
05.364.050	Bulk Sticker & Bin Sales	3,000	1,100	1,900	63.3%
05.364.351	904 Grant	125,000	-	125,000	100.0%
05.364.352	Recycling Event Fees	1,000	550	450	45.0%
05.380.150	Collection Fees	9,000	-	9,000	100.0%
05.392.150	Transfer from Fund 05 Balance	269,000	-	269,000	100.0%
<b>Total Operating Revenue</b>		<b>2,413,000</b>	<b>1,981,617</b>	<b>431,383</b>	<b>17.9%</b>
<b>Nonoperating Revenue -</b>					
05.364.001	Investment Earnings	55,000	15,748	39,252	71.4%
05.364.010	Bank Interest	1,000	117	883	88.3%
05.364.099	Miscellaneous	100	-	100	100.0%
<b>Total Nonoperating Revenue</b>		<b>56,100</b>	<b>15,865</b>	<b>40,235</b>	<b>71.7%</b>
<b>Total Revenues</b>		<b>2,469,100</b>	<b>1,997,482</b>	<b>471,618</b>	<b>19.1%</b>
<b>Operating Expenses -</b>					
<b>Wages &amp; Benefits</b>					
05.427.117	Deferred Compensation - Township Portion	861	-	861	100.0%
05.427.120	Wages - (Recycling)	42,936	65,924	(22,988)	-53.5%
05.427.192	Employer FICA	7,928	6,963	965	12.2%
05.427.194	Unemployment Compensation Tax	1,210	991	219	18.1%
05.427.195	Workers Compensation Insurance	3,429	1,996	1,433	41.8%
05.427.196	Health Insurance	3,354	2,789	565	16.8%
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	5,153	24,847	82.8%
05.428.121	Wages - (Yard Waste)	25,200	20,760	4,440	17.6%
<b>Total Wages &amp; Benefits</b>		<b>120,217</b>	<b>109,195</b>	<b>11,022</b>	<b>9.2%</b>
<b>Services &amp; Charges</b>					
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	19,046	20,954	52.4%
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	41,134	(11,134)	-37.1%
05.427.452	IT Services	1,500	1,579	(79)	-5.3%
05.427.460	Training	500	110	390	78.0%
05.427.702	Contracted Services - Waste Management	1,625,000	1,512,058	112,942	7.0%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	27,000	22,348	4,652	17.2%
<b>Total Services &amp; Charges</b>		<b>1,763,000</b>	<b>1,621,484</b>	<b>141,516</b>	<b>8.0%</b>

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2020					
		YTD as of 11/30/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>REFUSE &amp; RECYCLING FUND 05</b>					
<b>Materials &amp; Supplies</b>					
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%
<b>Total Materials &amp; Supplies</b>		<b>21,500</b>	<b>5,617</b>	<b>15,883</b>	<b>73.9%</b>
<b>Miscellaneous Expenses</b>					
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	268,080	920	0.3%
<b>Total Miscellaneous Expenses</b>		<b>431,615</b>	<b>268,080</b>	<b>163,535</b>	<b>37.9%</b>
<b>Total Expenses</b>		<b>2,336,332</b>	<b>2,004,376</b>	<b>331,956</b>	<b>14.2%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>132,768</b>	<b>(6,894)</b>		
<b>Cash Balance - Beginning of the Year:</b>					
Operating Account			763,358		
Grant Account			2,151,481		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>					
Operating Account			261,186		
Grant Account			(268,080)		
<b>General Fund Cash Balance - End of Period</b>					
Operating Account			1,024,544		
Grant Account			1,883,401		
			2,907,945		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2020					
		YTD as of 11/30/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Fund 08</b>					
<b>Operating Revenue -</b>					
08.364.011	Tapping Fees	-	-	-	n/a
08.364.012	Industrial & Commercial Fees	4,500,000	3,823,405	676,595	15.0%
08.364.014	Residential Fees	2,375,000	2,331,782	43,218	1.8%
08.341.011	Connection Fees	110,000	208,183	(98,183)	-89.3%
08.341.020	Interest	6,000	15,623	(9,623)	-160.4%
08.341.030	Penalties	15,000	22,925	(7,925)	-52.8%
08.364.015	Unused Sewer Allocation	125,000	127,916	(2,916)	-2.3%
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	49,663	337	0.7%
08.364.019	Administrative Charges	10,000	11,420	(1,420)	-14.2%
08.364.020	Testing Fees (Reimbursements)	25,000	17,168	7,832	31.3%
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%
<b>Total Operating Revenue</b>		<b>7,258,000</b>	<b>6,623,379</b>	<b>634,621</b>	<b>8.7%</b>
<b>Nonoperating Revenue -</b>					
08.364.001	Investment Earnings	190,000	80,391	109,609	57.7%
08.364.010	Bank Interest	1,000	447	553	55.3%
<b>Total Nonoperating Revenue</b>		<b>191,000</b>	<b>80,838</b>	<b>110,162</b>	<b>57.7%</b>
<b>Total Revenues</b>		<b>7,449,000</b>	<b>6,704,217</b>	<b>744,783</b>	<b>10.0%</b>
<b>Operating Expenses -</b>					
<b>Wages &amp; Benefits</b>					
08.429.163	Deferred Compensation - Township Portion	10,927	8,719	2,208	20.2%
08.429.121	Wages - Intern	17,000	-	17,000	100.0%
08.429.140	Wages & Salaries	558,999	438,849	120,150	21.5%
08.429.161	Employer FICA	46,014	31,415	14,599	31.7%
08.429.162	Unemployment Compensation Tax	1,890	1,324	566	29.9%
08.429.164	Workers Compensation Insurance	10,744	13,145	(2,401)	-22.3%
08.429.156	Health Insurance	202,601	137,746	64,855	32.0%
08.429.159	Pension Plan	88,688	87,568	1,120	1.3%
08.429.158	Life Insurance & Disability	7,784	4,410	3,374	43.3%
<b>Total Wages &amp; Benefits</b>		<b>944,647</b>	<b>723,176</b>	<b>221,471</b>	<b>23.4%</b>
<b>Services &amp; Charges</b>					
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	2,600	400	13.3%
08.429.216	Office Equipment Maintenance	4,000	4,784	(784)	-19.6%
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	14,342	3,658	20.3%
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 November 30, 2020					
		YTD as of 11/30/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Fund 08</b>					
08.429.313	Engineering Fees	50,000	37,912	12,088	24.2%
08.429.314	Legal Fees	25,000	15,082	9,918	39.7%
08.429.316	Testing Fees	25,000	29,330	(4,330)	-17.3%
08.429.321	Telephone	9,000	6,085	2,915	32.4%
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	29,796	10,204	25.5%
08.429.374	Repairs & Maintenance - Equipment	15,000	13,608	1,392	9.3%
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	5,660	340	5.7%
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	2,127	2,873	57.5%
<b>Total Services &amp; Charges</b>		<b>4,929,500</b>	<b>2,435,164</b>	<b>2,494,336</b>	<b>50.6%</b>
<b>Materials &amp; Supplies</b>					
08.429.191	Uniforms/Shoes	3,000	2,292	708	23.6%
08.429.210	Office Supplies	7,000	1,855	5,145	73.5%
08.429.220	Operating Supplies	10,000	7,621	2,379	23.8%
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	348	2,152	86.1%
<b>Total Materials &amp; Supplies</b>		<b>42,500</b>	<b>19,325</b>	<b>23,175</b>	<b>54.5%</b>
<b>Miscellaneous Expenses</b>					
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%
<b>Total Miscellaneous Expenses</b>		<b>1,432,345</b>	<b>172,498</b>	<b>1,259,847</b>	<b>88.0%</b>
<b>Total Expenses</b>		<b>7,348,992</b>	<b>3,350,163</b>	<b>3,998,829</b>	<b>54.4%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>100,008</b>	<b>3,354,054</b>		
<b>Cash Balance - Beginning of the Year</b>			<b>9,979,307</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>3,354,054</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2020					
		YTD as of 11/30/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Fund 08</b>					
	General Fund Cash Balance - End of Period		13,333,361		

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

		YTD as of 11/30/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Capital Reserve Fund 18</b>					
<b>Revenue</b>					
18.341.010	Interest	175,000	190,446	(15,446)	-8.8%
18.343.000	Gain/Loss on Investments	-	268,974	(268,974)	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%
<b>Total Revenue</b>		<b>4,720,000</b>	<b>459,420</b>	<b>4,260,580</b>	<b>90.3%</b>
<b>Expenses</b>					
<b>Capital -</b>					
18.429.610	CIPP Mains	750,000	927,674	(177,674)	-23.7%
18.429.630	Manhole Repairs	210,000	102,196	107,804	51.3%
18.429.660	Construction - Applewood Pump Station	1,250,000	44,825	1,205,175	96.4%
18.429.662	Construction - Rabenold Pump Station Upgrades	350,000	38,976	311,024	88.9%
18.429.663	Construction - Applewood Pump Station Downstream	1,500,000	1,331,366	168,634	11.2%
18.429.664	Construction - Rabenold Pump Station Pipe Upgrades 178	240,000	104,284	135,716	56.5%
18.429.700	Vehicles & Equipment Acquisition	250,000	244,726	5,274	2.1%
<b>Total Capital</b>		<b>4,550,000</b>	<b>2,794,047</b>	<b>1,755,953</b>	<b>38.6%</b>
<b>Services &amp; Charges</b>					
18.429.631	Temporary Metering	30,000	-	30,000	100.0%
18.429.632	I&I Inspections	60,000	2,158	57,842	96.4%
18.429.640	SCADA/Analyzers	7,000	9,473	(2,473)	-35.3%
18.429.670	Meter Repair/Replacement	45,000	18,763	26,237	58.3%
18.429.400	Management Fees	28,000	25,589	2,411	8.6%
<b>Total Services &amp; Charges</b>		<b>170,000</b>	<b>55,983</b>	<b>114,018</b>	<b>67.1%</b>
<b>Total Expenses</b>		<b>4,720,000</b>	<b>2,850,030</b>	<b>1,869,971</b>	<b>39.6%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>(2,390,610)</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>10,739,545</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>(2,390,610)</b>		
<b>Cash Balance - End of Period</b>			<b>8,348,936</b>		



Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2020					
		YTD as of 11/30/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Recreation Fund 19</b>					
<b>Revenue</b>					
19.341.004	Interest on Investments	45,000	30,391	14,609	32.5%
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%
<b>Total Revenue</b>		<b>2,949,400</b>	<b>412,479</b>	<b>2,536,921</b>	<b>86.0%</b>
<b>Expenses</b>					
<b>Capital -</b>					
19.439.790	Vehicles/Equipment	40,400	27,630	12,770	31.6%
19.454.313	Engineering Fees	23,000	11,173	11,827	51.4%
19.454.611	Township Recreation Center	350,000	156,365	193,635	55.3%
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	52,545	(4,545)	-9.5%
19.454.704	Grange Road Park - New Concession Stand	230,000	4,281	225,719	98.1%
19.454.705	Grange Road Park - Utility Service (concession Stand)	80,000	13,812	66,188	82.7%
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%
<b>Total Capital</b>		<b>2,949,400</b>	<b>426,433</b>	<b>2,522,967</b>	<b>85.5%</b>
<b>Total Expenses</b>		<b>2,949,400</b>	<b>426,433</b>	<b>2,522,967</b>	<b>85.5%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>(13,954)</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>971,040</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>(13,954)</b>		
<b>Cash Balance - End of Period</b>			<b>957,086</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2020					
		YTD as of 11/30/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Capital Reserve Fund 30</b>					
<b>Revenue</b>					
30.341.000	Interest	60,000	59,884	116	0.2%
30.343.000	Gain/Loss on Investments	10,000	81,351	(71,351)	-713.5%
<b>Total Revenue</b>		<b>70,000</b>	<b>141,235</b>	<b>(71,235)</b>	<b>-101.8%</b>
<b>Expenses</b>					
<b>Services &amp; Charges</b>					
30.429.400	Management Fees	11,000	10,326	674	6.1%
<b>Total Services &amp; Charges</b>		<b>11,000</b>	<b>10,326</b>	<b>674</b>	<b>6.1%</b>
<b>Total Expenses</b>		<b>11,000</b>	<b>10,326</b>	<b>674</b>	<b>6.1%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>59,000</b>	<b>130,909</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>3,335,732</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>130,909</b>		
<b>Cash Balance - End of Period</b>			<b>3,466,641</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2020					
		YTD as of 11/30/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>Capital Fund 31</b>					
<b>Revenue</b>					
31.341.004	Interest on Investments	20,000	7,095	12,905	64.5%
31.391.000	Sale of Equipment	67,000	66,750	250	0.4%
31.392.010	Transfer from General Fund 01	900,000	900,000	-	0.0%
31.392.031	Transfer from Fund 31 Balance	271,451	-	271,451	100.0%
<b>Total Revenue</b>		<b>1,258,451</b>	<b>973,845</b>	<b>284,606</b>	<b>22.6%</b>
<b>Expenses</b>					
<b>Capital -</b>					
31.407.760	Administration	204,886	130,858	74,028	36.1%
31.410.242	UMTPD	324,765	219,904	104,861	32.3%
31.411.790	Fire Department	610,000	207,863	402,137	65.9%
31.439.790	Public Works	118,800	39,746	79,054	66.5%
<b>Total Capital</b>		<b>1,258,451</b>	<b>598,371</b>	<b>660,080</b>	<b>52.5%</b>
<b>Total Expenses</b>		<b>1,258,451</b>	<b>598,371</b>	<b>660,080</b>	<b>52.5%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>375,474</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>1,260,605</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>375,474</b>		
<b>Cash Balance - End of Period *</b>			<b>1,636,079</b>		
<b>*Amounts Reserved for Fire Truck</b>			<b>900,000</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2020					
		YTD as of 11/30/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Liquid Fuels Fund 35</b>					
<b>Revenue</b>					
35.341.004	Interest on Investments	50,000	11,642	38,358	76.7%
35.341.010	Interest Income	500	88	412	82.4%
35.355.020	State Liquid Fuels Tax	846,513	830,999	15,514	1.8%
35.355.030	State Road Turnback	8,000	8,000	-	0.0%
<b>Total Revenue</b>		<b>905,013</b>	<b>850,729</b>	<b>54,284</b>	<b>6.0%</b>
<b>Expenses</b>					
<b>Capital -</b>					
35.438.000	Equipment Purchases	27,000	26,799	201	0.7%
35.439.000	Road Construction Projects	592,293	743,018	(150,725)	-25.4%
<b>Total Capital</b>		<b>592,293</b>	<b>769,817</b>	<b>(150,524)</b>	<b>-25.4%</b>
<b>Total Expenses</b>		<b>592,293</b>	<b>769,817</b>	<b>(150,524)</b>	<b>-25.4%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>312,720</b>	<b>80,912</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>1,831,534</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>80,912</b>		
<b>Cash Balance - End of Period</b>			<b>1,912,446</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2020					
		YTD as of 11/30/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Road Improvement Fund 36</b>					
<b>Revenue</b>					
36.341.004	Interest on Investments	25,000	8,666	16,334	65.3%
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%
<b>Total Revenue</b>		<b>631,500</b>	<b>14,817</b>	<b>616,683</b>	<b>97.7%</b>
<b>Expenses</b>					
<b>Capital -</b>					
36.439.313	Engineering Fees	70,000	26,959	43,041	61.5%
36.439.314	Engineering/Legal Fees - Route 100	2,500	7,766	(5,266)	-210.6%
36.439.700	Road Improvements - Mill Road & Tilghman Street	211,000	21,483	189,517	89.8%
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	15,790	67,210	81.0%
36.439.800	Traffic Improvements - Greenlight Go Grant	100,000	21,653	78,347	78.3%
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
<b>Total Capital</b>		<b>631,500</b>	<b>139,812</b>	<b>491,688</b>	<b>77.9%</b>
<b>Total Expenses</b>		<b>631,500</b>	<b>139,812</b>	<b>491,688</b>	<b>77.9%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>(124,995)</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>1,038,555</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>(124,995)</b>		
<b>Cash Balance - End of Period</b>			<b>913,560</b>		

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

<b>Fund</b>	<b>Fund Description</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Net</b>
01	General Fund	\$ 15,446,608	\$ 10,875,047	\$ 4,571,561
05	Refuse & Recycling Fund	1,997,482	2,004,376	(6,894)
08	Sewer Fund	6,704,217	3,350,163	3,354,054
18	Sewer Capital Fund	459,420	2,850,030	(2,390,610)
19	Recreation Fund	412,479	426,433	(13,954)
30	Capital Reserve Fund	141,235	10,326	130,909
31	Capital Fund	973,845	598,371	375,474
35	Liquid Fuels Fund	850,729	769,817	80,912
36	Road Improvement Fund	14,817	139,812	(124,995)
	<b>Totals</b>	<b>\$ 27,000,832</b>	<b>\$ 21,024,373</b>	<b>\$ 5,976,459</b>