

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2020					
		YTD as of 12/31/2020		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	2,618,970	(43,970)	-1.7%
01.301.200	Real Estate Taxes - Prior	20,000	67,986	(47,986)	-239.9%
01.301.600	Real Estate Taxes - Interim Current	10,000	6,740	3,260	32.6%
01.301.700	Real Estate Taxes - Interim Prior	5,000	26,729	(21,729)	-434.6%
01.310.100	Real Estate Transfer Tax	800,000	1,405,860	(605,860)	-75.7%
01.310.200	Earned Income Tax	5,400,000	6,285,067	(885,067)	-16.4%
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>11,669,233</b>	<b>(1,559,233)</b>	<b>-15.4%</b>
<b>Permits -</b>					
01.321.900	Moving Permits	500	407	93	18.6%
01.322.830	Road Occupancy Permits	8,000	17,020	(9,020)	-112.8%
<b>Total Permits</b>		<b>8,500</b>	<b>17,427</b>	<b>(8,927)</b>	<b>-105.0%</b>
<b>Fines and Forfeitures -</b>					
01.331.130	Magistrate Fines	170,000	132,628	37,372	22.0%
01.331.140	Semi-Annual State Police Fines	10,000	12,266	(2,266)	-22.7%
01.331.141	UMT Police Reports	2,500	1,760	740	29.6%
<b>Total Fines and Forfeitures</b>		<b>182,500</b>	<b>146,654</b>	<b>35,846</b>	<b>19.6%</b>
<b>Interest and Rents -</b>					
01.341.010	Interest	371,000	229,950	141,050	38.0%
01.342.020	Rent - PSP	334,000	333,684	316	0.1%
01.342.053	Rent - Cell Tower	24,000	22,987	1,013	4.2%
01.342.100	Land Rental	26,000	27,292	(1,292)	-5.0%
<b>Total Interest and Rents</b>		<b>755,000</b>	<b>613,913</b>	<b>141,087</b>	<b>18.7%</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	51,868	(41,868)	-418.7%
<b>Total State Capital &amp; Operating Grants</b>		<b>10,000</b>	<b>442,317</b>	<b>(432,317)</b>	<b>-4323.2%</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	26,800	(16,800)	-168.0%
01.361.031	Zoning Use Review Fees	8,000	9,150	(1,150)	-14.4%
01.361.032	Zoning Permit Fees	12,000	25,870	(13,870)	-115.6%
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	9,674	(9,574)	-9574.0%

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01.362.045	Civic Reimbursements - Police	20,000	995	19,005	95.0%
01.362.111	Police Reports	7,000	9,144	(2,144)	-30.6%
01.362.201	Annual Fire Safety Inspections	195,000	152,676	42,324	21.7%
01.362.410	Building Permits	1,250,000	1,917,082	(667,082)	-53.4%
01.362.412	Mechanical Permits	40,000	103,370	(63,370)	-158.4%
01.362.413	Sprinklers/Fire Suppression	25,000	36,425	(11,425)	-45.7%
01.362.440	Permits & Probes - SEO	4,000	4,435	(435)	-10.9%
01.362.450	Permits - Grading	15,000	11,505	3,495	23.3%
01.362.452	Planning Submission Fees	15,000	20,340	(5,340)	-35.6%
<b>Total Service Charges/Administration</b>		<b>1,607,200</b>	<b>2,329,628</b>	<b>(722,428)</b>	<b>-44.9%</b>
<b>Park Fees -</b>					
01.367.140	Rentals - Pavilion	30,000	27,304	2,696	9.0%
<b>Total Park Fees</b>		<b>30,000</b>	<b>27,304</b>	<b>2,696</b>	<b>9.0%</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	5,435	(5,335)	-5335.0%
01.380.150	Collection Fees	4,000	-	4,000	100.0%
<b>Total Miscellaneous Revenues</b>		<b>4,100</b>	<b>5,435</b>	<b>(1,335)</b>	<b>-32.6%</b>
<b>Interfund Operating Transfers -</b>					
01.392.005	Transfer from Refuse & Recycling Fund 05	153,615	153,615	-	0.0%
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>356,273</b>	<b>(30,814)</b>	<b>-9.5%</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>16,201,640</b>	<b>(2,556,652)</b>	<b>-18.7%</b>
<b>Expenditures -</b>					
<b>General Government Administration</b>					
01.400.110	Salary - Township Manager	91,356	92,264	(908)	-1.0%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	71,241	68,144	3,097	4.3%
01.400.113	Salary - Elected Officials	9,750	9,750	-	0.0%
01.400.114	Salary - Secretary	64,058	63,935	123	0.2%
01.400.117	Deferred Compensation - Township Portion	2,150	3,347	(1,197)	-55.7%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%
01.400.192	FICA	20,225	17,012	3,213	15.9%
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	71,905	545	0.8%

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01.400.197	Pension	34,541	34,541	-	0.0%
01.400.198	Life Insurance & Disability	2,908	2,643	265	9.1%
01.400.460	Seminars/Conferences	13,200	2,122	11,078	83.9%
01.400.461	Subscriptions/Memberships	10,500	12,089	(1,589)	-15.1%
<b>Total General Government Administration</b>		<b>413,704</b>	<b>378,788</b>	<b>34,916</b>	<b>8.4%</b>
<b>Financial Administration -</b>					
01.402.117	Deferred Compensation - Township Portion	3,250	3,300	(50)	-1.5%
01.402.120	Salary	128,315	123,937	4,378	3.4%
01.402.192	FICA	10,242	8,853	1,389	13.6%
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	38,546	366	0.9%
01.402.197	Pension	18,037	18,037	-	0.0%
01.402.198	Life Insurance & Disability	1,669	1,589	80	4.8%
01.402.300	Bank Charges	500	784	(284)	-56.8%
01.402.400	Background Clearances & Testing	1,000	9,793	(8,793)	-879.3%
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	3,711	(411)	-12.5%
<b>Total Financial Administration</b>		<b>226,460</b>	<b>211,921</b>	<b>14,539</b>	<b>6.4%</b>
<b>Tax Collector -</b>					
01.403.110	Salary - Tax Collector	16,000	16,000	-	0.0%
01.403.192	FICA	1,224	1,224	-	0.0%
01.403.310	Postage	10,000	9,817	183	1.8%
01.403.452	Contracted IT Services	1,500	1,555	(55)	-3.7%
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>40,243</b>	<b>(3,319)</b>	<b>-8.9%</b>
<b>Legal Expenses -</b>					
01.404.314	Legal Fees	150,000	149,940	60	0.0%
<b>Total Legal Expenses</b>		<b>150,000</b>	<b>149,940</b>	<b>60</b>	<b>0.0%</b>
<b>Clerical Services -</b>					
01.405.117	Deferred Compensation	195	150	45	23.1%
01.405.120	Wages - Office Clerks	78,206	66,772	11,434	14.6%
01.405.192	FICA	5,982	5,120	862	14.4%
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	376	227	37.6%
01.405.210	Office Supplies	10,000	4,892	5,108	51.1%
01.405.216	Maintenance Contracts - Office Equipment	20,000	18,078	1,922	9.6%
01.405.312	Management Consulting Services	5,000	6,450	(1,450)	-29.0%
01.405.325	Postage	20,000	8,056	11,944	59.7%
01.405.331	Mileage Reimbursement	1,000	35	965	96.5%
01.405.341	Advertising	9,000	10,424	(1,424)	-15.8%

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01.405.342	Printing	25,000	26,899	(1,899)	-7.6%
01.405.441	Payroll Services - JetPay	24,000	13,497	10,503	43.8%
01.405.452	Contracted IT Services	16,500	16,656	(156)	-0.9%
01.405.701	Computer - Upgrade	7,500	7,310	190	2.5%
01.405.702	Computer - Expense	25,000	22,537	2,463	9.9%
<b>Total Clerical Services</b>		<b>254,916</b>	<b>214,238</b>	<b>40,678</b>	<b>16.0%</b>
<b>Insurance -</b>					
01.406.199	Other Post Employee Benefits (OPEB)	10,500	9,341	1,159	11.0%
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>124,941</b>	<b>(2,441)</b>	<b>-2.0%</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	136,875	38,125	21.8%
<b>Total Engineering</b>		<b>175,000</b>	<b>136,875</b>	<b>38,125</b>	<b>21.8%</b>
<b>General Government Operating Expenses -</b>					
01.409.117	Deferred Compensation - Township Portion	2,000	1,855	145	7.3%
01.409.120	Wages - Cleaning Staff	43,327	42,127	1,200	2.8%
01.409.192	FICA	3,465	3,013	452	13.0%
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	13,690	68	0.5%
01.409.197	Pension	7,361	7,361	-	0.0%
01.409.198	Life Insurance & Disability	650	485	165	25.4%
01.409.226	Custodial Supplies & Materials	4,000	3,143	857	21.4%
01.409.231	Vehicle - Gasoline	1,200	209	991	82.6%
01.409.251	Vehicle - Repairs & Maintenance	1,500	8,325	(6,825)	-455.0%
01.409.317	Contract Services - Building Maintenance	5,000	6,729	(1,729)	-34.6%
01.409.321	Telephone	21,000	18,505	2,495	11.9%
01.409.361	Electric - Township	12,000	9,116	2,884	24.0%
01.409.362	Heat	6,000	3,402	2,598	43.3%
01.409.363	Water	1,000	619	381	38.1%
01.409.364	Sewer	500	841	(341)	-68.2%
01.409.373	Maintenance - Buildings	45,000	36,069	8,931	19.8%
<b>Total General Government Operating Expenses</b>		<b>169,776</b>	<b>157,505</b>	<b>12,271</b>	<b>7.2%</b>
<b>Total Department</b>		<b>1,581,780</b>	<b>1,442,726</b>	<b>138,554</b>	<b>8.8%</b>
<b>State Police Department -</b>					
01.410.110	Maintenance - PSP Building	25,000	27,407	(2,407)	-9.6%
<b>Total State Police Department</b>		<b>25,000</b>	<b>27,407</b>	<b>(2,407)</b>	<b>-9.6%</b>

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<b>Upper Macungie Township Police Department -</b>					
01.410.112	Salaries - Sr. Staff	317,392	261,193	56,199	17.7%
01.410.113	Wages - Administration	132,309	126,066	6,243	4.7%
01.410.114	Wages - Patrol Officers	2,255,092	2,209,076	46,016	2.0%
01.410.117	Deferred Compensation - Township Portion	33,929	32,299	1,630	4.8%
01.410.139	Legal Fees - Police	20,000	4,432	15,568	77.8%
01.410.140	Office Supplies & Equipment	10,500	9,256	1,244	11.8%
01.410.141	Custodial Supplies & Materials	2,500	2,960	(460)	-18.4%
01.410.142	Computer Hardware/Software	50,000	49,469	531	1.1%
01.410.143	Training/Seminars/Dues	35,000	14,854	20,146	57.6%
01.410.144	Maintenance - Buildings & Equipment	19,000	19,350	(350)	-1.8%
01.410.145	Electric - Police	16,000	14,529	1,471	9.2%
01.410.146	Heat - Police	4,000	1,694	2,306	57.7%
01.410.147	Water - Police	2,000	1,810	190	9.5%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	27,570	(2,570)	-10.3%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	33,757	(3,757)	-12.5%
01.410.151	Vehicle Purchase/Maintenance	40,000	29,276	10,724	26.8%
01.410.152	Drug & Alcohol Testing - Police	6,000	3,969	2,031	33.9%
01.410.153	K-9	7,500	2,763	4,737	63.2%
01.410.154	Arms & Ammunition	16,000	14,693	1,307	8.2%
01.410.155	Evidence Processing	3,000	2,250	750	25.0%
01.410.156	Office Maintenance Contract - Police	7,000	5,340	1,660	23.7%
01.410.179	Longevity Pay	23,400	23,025	375	1.6%
01.410.180	Wages OT - Police	140,000	135,468	4,532	3.2%
01.410.183	Wages OT - Police (Reimbursed)	20,000	18,052	1,948	9.7%
01.410.192	FICA - Police	231,601	204,376	27,225	11.8%
01.410.194	Unemployment Compensation Tax - Police	5,760	5,939	(179)	-3.1%
01.410.195	Workers Compensation Insurance - Police	89,270	88,387	883	1.0%
01.410.196	Health & Life Insurance - Police	974,873	903,982	70,891	7.3%
01.410.197	Pension & Administration Fees - Uniform Plan	265,036	264,268	768	0.3%
01.410.198	Life Insurance & Disability	33,929	26,934	6,995	20.6%
01.410.220	Signs & Operating Supplies	3,500	3,500	-	0.0%
01.410.231	Gasoline - Police	65,000	24,167	40,833	62.8%
01.410.238	Uniforms - Police	45,000	38,313	6,687	14.9%
01.410.341	Advertising	1,000	-	1,000	100.0%
01.410.490	Community Service	12,000	10,162	1,838	15.3%
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>4,666,176</b>	<b>299,415</b>	<b>6.0%</b>
<b>Fire Department -</b>					
01.411.117	Deferred Compensation - Township Portion	3,463	1,463	2,000	57.8%
01.411.120	Salaries - Fire Dept.	226,610	186,167	40,443	17.8%
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	13,532	5,138	27.5%
01.411.194	Unemployment Compensation Tax	646	679	(33)	-5.1%

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01.411.195	Workers' Compensation - Fire	55,158	59,073	(3,915)	-7.1%
01.411.196	Health Insurance	80,835	54,264	26,571	32.9%
01.411.197	Pension	35,846	35,846	-	0.0%
01.411.198	Life Insurance & Disability	2,830	1,549	1,281	45.3%
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	1,136	364	24.3%
01.411.239	Uniforms - Fire Co.	3,000	1,038	1,962	65.4%
01.411.241	Operating Supplies - Fire (Office)	1,500	1,427	73	4.9%
01.411.242	Operating Supplies - Fire Co.	3,000	3,248	(248)	-8.3%
01.411.249	Vehicle Maintenance - UMT #56	25,000	42,403	(17,403)	-69.6%
01.411.250	Vehicle Maintenance - Fogelsville	25,000	56,148	(31,148)	-124.6%
01.411.251	Vehicle Maintenance - Trexlertown	25,000	25,854	(854)	-3.4%
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	10,968	1,032	8.6%
01.411.258	Office Furniture/Audio Visual	500	-	500	100.0%
01.411.259	Electric - Fire Stations & Cell Tower	35,000	27,530	7,470	21.3%
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	4,772	728	13.2%
01.411.452	Contracted IT Services	9,000	9,811	(811)	-9.0%
01.411.461	Training/Seminars/Dues	8,000	4,651	3,349	41.9%
01.411.462	Training/Seminars/Dues	8,000	450	7,550	94.4%
01.411.490	Community Celebrations	6,000	12,078	(6,078)	-101.3%
01.411.710	Building Maintenance & Repair	28,000	32,750	(4,750)	-17.0%
01.411.711	Heat - UMT #56	25,000	14,798	10,202	40.8%
01.411.712	Telephone - Fire	10,000	8,950	1,050	10.5%
01.411.713	Water - EMS Bldg.	2,200	2,025	175	8.0%
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>648,960</b>	<b>114,102</b>	<b>15.0%</b>
<b>Planning / Zoning -</b>					
01.414.117	Deferred Compensation - Township Portion	4,289	4,784	(495)	-11.5%
01.414.120	Salaries - Planning & Zoning	344,917	285,119	59,798	17.3%
01.414.121	Intern Wages	17,000	-	17,000	100.0%
01.414.140	Zoning Hearing Board Expenses	5,000	11,143	(6,143)	-122.9%
01.414.192	FICA	29,520	19,434	10,086	34.2%
01.414.194	Unemployment Compensation Tax	1,380	1,281	99	7.2%
01.414.195	Workers Compensation Insurance	1,407	992	415	29.5%
01.414.196	Health Insurance	167,692	151,681	16,011	9.5%
01.414.197	Pension	45,257	45,257	-	0.0%
01.414.198	Life Insurance & Disability	4,946	3,002	1,944	39.3%
01.414.210	Supplies - Planning & Zoning	3,000	2,935	65	2.2%
01.414.231	Gasoline - Planning & Zoning	1,000	142	858	85.8%
01.414.313	Vehicle Maintenance - Inspectors	1,000	87	913	91.3%
01.414.314	Legal - Zoning Board	17,000	43,101	(26,101)	-153.5%
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 December 31, 2020					
		YTD as of 12/31/2020		Amount Remaining	
		Budget	Actual	\$	%
01.414.316	Stenographer	9,000	10,989	(1,989)	-22.1%
01.414.341	Advertising	7,000	6,176	824	11.8%
01.414.415	SEO Permits & Inspections	15,000	12,998	2,002	13.3%
01.414.416	Grading Permits/Reviews	20,000	15,577	4,423	22.1%
01.414.417	Zoning & Code Enforcement	175,000	189,943	(14,943)	-8.5%
01.414.419	DCED Fees	5,000	950	4,050	81.0%
01.414.420	Inspector Rental	725,000	837,708	(112,708)	-15.5%
01.414.452	Contracted IT Services	15,500	11,244	4,256	27.5%
01.414.460	Dues/Meetings/Conferences	5,000	5,034	(34)	-0.7%
<b>Total Planning / Zoning</b>		<b>1,699,908</b>	<b>1,659,577</b>	<b>40,331</b>	<b>2.4%</b>
<b>Public Works -</b>					
01.430.117	Deferred Compensation - Township Portion	12,815	12,498	317	2.5%
01.430.124	Salaries/Wages - Public Works	814,470	733,124	81,346	10.0%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	65,963	53,441	12,522	19.0%
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	346,510	(11,991)	-3.6%
01.430.197	Pension	119,982	119,982	-	0.0%
01.430.198	Life Insurance & Disability	11,653	9,120	2,533	21.7%
01.430.210	Office Supplies - Public Works	2,200	2,503	(303)	-13.8%
01.430.220	Operating Supplies - Public Works	8,000	9,736	(1,736)	-21.7%
01.430.226	Custodial Supplies - Public Works	1,700	2,160	(460)	-27.1%
01.430.231	Gasoline - Public Works	20,000	6,202	13,798	69.0%
01.430.232	Diesel - Public Works	35,000	12,876	22,124	63.2%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	37,287	2,713	6.8%
01.430.321	Telephone - Public Works	11,500	8,893	2,607	22.7%
01.430.322	GPS - System Charge	10,000	7,296	2,704	27.0%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	10,000	8,203	1,797	18.0%
01.430.362	Natural Gas	11,000	5,180	5,820	52.9%
01.430.373	Building Maintenance & Repair -Public Works	15,000	19,575	(4,575)	-30.5%
01.430.374	Vehicle Parts - Public Works	50,000	55,040	(5,040)	-10.1%
01.430.440	Uniforms & Shoes - Public Works	22,000	14,814	7,186	32.7%
01.430.441	Workplace Drug/Alcohol CDL Testing	3,000	1,100	1,900	63.3%
01.430.452	Contracted IT Service	4,500	4,423	77	1.7%
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>1,508,138</b>	<b>141,865</b>	<b>8.6%</b>
<b>Snow and Ice Removal -</b>					
01.432.140	Wages - Snow Plowing	45,000	12,699	32,301	71.8%
01.432.192	FICA	3,443	912	2,531	73.5%
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	85,988	49,012	36.3%
01.432.250	Maintenance - Snow	20,000	16,674	3,326	16.6%
01.432.740	Rental of Equipment	5,000	-	5,000	100.0%
<b>Total Snow and Ice Removal</b>		<b>210,359</b>	<b>118,043</b>	<b>92,316</b>	<b>43.9%</b>

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2020					
		YTD as of 12/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Traffic Lights &amp; Street Signs -</b>					
01.433.220	Maintenance & Supplies - Street Signs	17,000	10,391	6,609	38.9%
01.433.361	Electric - Traffic Lights	16,000	13,001	2,999	18.7%
01.433.377	Maintenance - Traffic Lights	45,000	94,634	(49,634)	-110.3%
<b>Total Traffic Lights &amp; Street Signs</b>		<b>78,000</b>	<b>118,026</b>	<b>(40,026)</b>	<b>-51.3%</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	130,881	19,119	12.7%
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	4,787	1,213	20.2%
01.439.245	Curb Paving	1,500	-	1,500	100.0%
01.439.375	Guiderails	20,000	15,341	4,659	23.3%
01.439.606	Resurfacing of Streets	200,000	72,110	127,890	63.9%
<b>Total Street / Road Maintenance</b>		<b>464,300</b>	<b>301,001</b>	<b>163,299</b>	<b>35.2%</b>
<b>Recreation -</b>					
01.451.117	Deferred Compensation	780	870	(90)	-11.5%
01.451.120	Salaries and Wages	46,906	48,545	(1,639)	-3.5%
01.451.121	Wages - Intern	5,904	-	5,904	100.0%
01.451.192	FICA	4,407	3,348	1,059	24.0%
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	33,358	181	0.5%
01.451.197	Pension	7,983	7,983	-	0.0%
01.451.198	Life Insurance & Disability	731	574	157	21.5%
01.451.220	Operating Supplies	2,500	2,135	365	14.6%
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	1,095	4,405	80.1%
<b>Total Recreation</b>		<b>119,277</b>	<b>102,021</b>	<b>17,256</b>	<b>14.5%</b>
<b>Parks -</b>					
01.454.117	Deferred Compensation - Township Portion	3,081	3,397	(316)	-10.3%
01.454.121	Wages - Parks (FT/PT)	374,117	352,095	22,022	5.9%
01.454.131	Maintenance - Athletic Fields	16,000	18,864	(2,864)	-17.9%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,837	25,516	4,321	14.5%
01.454.194	Unemployment Compensation Tax	2,261	1,559	702	31.0%
01.454.195	Workers Compensation Insurance	15,932	15,632	300	1.9%
01.454.196	Health Insurance	111,362	110,351	1,011	0.9%
01.454.197	Pension	50,151	50,168	(17)	0.0%
01.454.198	Life Insurance & Disability	4,201	2,756	1,445	34.4%
01.454.220	Supplies/General Equipment	4,000	4,153	(153)	-3.8%
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 December 31, 2020					
		YTD as of 12/31/2020		Amount Remaining	
		Budget	Actual	\$	%
01.454.250	Vehicle Repair - Parks	10,000	10,197	(197)	-2.0%
01.454.361	Electric - Parks	13,000	12,276	724	5.6%
01.454.375	General Maintenance - Parks	15,000	15,441	(441)	-2.9%
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	9,179	(1,179)	-14.7%
01.454.610	Maintenance - Grange Road Park	10,000	10,103	(103)	-1.0%
01.454.620	Maintenance (Fences) - Upper Mac Park	4,000	2,943	1,057	26.4%
01.454.630	Maintenance - Ricky Park	10,000	4,656	5,344	53.4%
01.454.640	Maintenance - Lone Lane Park	10,000	6,159	3,841	38.4%
01.454.641	Splash Park	10,000	8,027	1,973	19.7%
01.454.650	Maintenance - Breinigsville Park	10,000	21,291	(11,291)	-112.9%
01.454.722	Discretionary Expense - Public Works Director	100,000	27,509	72,491	72.5%
<b>Total Parks</b>		<b>834,942</b>	<b>745,761</b>	<b>89,181</b>	<b>10.7%</b>
<b>Total Public Works Department</b>		<b>3,356,881</b>	<b>2,892,990</b>	<b>463,891</b>	<b>13.8%</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	2,197	3	0.1%
01.456.510	Collection Fees	4,000	-	4,000	100.0%
<b>Total Miscellaneous</b>		<b>7,800</b>	<b>2,197</b>	<b>5,603</b>	<b>71.8%</b>
<b>Civic -</b>					
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	-	0.0%
01.457.504	Humane Society & Deer Pick-up	7,500	6,480	1,020	13.6%
01.457.505	Meals on Wheels	5,500	5,500	-	0.0%
<b>Total Civic</b>		<b>50,000</b>	<b>33,543</b>	<b>16,457</b>	<b>32.9%</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	-	406,629	(406,629)	n/a
<b>Total Intergovernmental Expenses</b>		<b>1,094,300</b>	<b>1,307,322</b>	<b>(213,022)</b>	<b>-19.5%</b>
<b>Total Expenses</b>		<b>13,544,322</b>	<b>12,680,897</b>	<b>862,925</b>	<b>6.4%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>100,666</b>	<b>3,520,743</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>3,520,743</b>		
<b>General Fund Cash Balance - End of Period</b>			<b>22,190,133</b>		
<b>Ending Balance:</b>					
<b>Assigned -</b>					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2020					
		YTD as of 12/31/2020		Amount Remaining	
		Budget	Actual	\$	%
	Pension Stabilization Fund		250,000		
	Deficit Reserve		4,063,297		
	Capital Reserve		2,500,000		
	Unassigned		15,376,836		
			22,190,133		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2020					
		YTD as of 12/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>REFUSE &amp; RECYCLING FUND 05</b>					
<b>Operating Revenue -</b>					
05.364.300	Residential Fees	1,975,000	2,021,608	(46,608)	-2.4%
05.364.301	Interest	10,000	24,072	(14,072)	-140.7%
05.364.302	Penalties	10,000	17,806	(7,806)	-78.1%
05.364.303	Liens Paid	1,000	-	1,000	100.0%
05.364.304	Legal Paid	6,000	3,640	2,360	39.3%
05.364.305	Services/Materials (Carts)	4,000	10,837	(6,837)	-170.9%
05.364.050	Bulk Sticker & Bin Sales	3,000	1,150	1,850	61.7%
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%
<b>Total Operating Revenue</b>		<b>2,413,000</b>	<b>2,079,663</b>	<b>333,337</b>	<b>13.8%</b>
<b>Nonoperating Revenue -</b>					
05.364.001	Investment Earnings	55,000	15,949	39,051	71.0%
05.364.010	Bank Interest	1,000	118	882	88.2%
05.364.099	Miscellaneous	100	-	100	100.0%
<b>Total Nonoperating Revenue</b>		<b>56,100</b>	<b>16,067</b>	<b>40,033</b>	<b>71.4%</b>
<b>Total Revenues</b>		<b>2,469,100</b>	<b>2,095,730</b>	<b>373,370</b>	<b>15.1%</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	71,566	(28,630)	-66.7%
05.427.192	Employer FICA	7,928	7,717	211	2.7%
05.427.194	Unemployment Compensation Tax	1,210	1,064	146	12.1%
05.427.195	Workers Compensation Insurance	3,429	1,996	1,433	41.8%
05.427.196	Health Insurance	3,354	9,925	(6,571)	-195.9%
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	8,138	21,862	72.9%
05.428.121	Wages - (Yard Waste)	25,200	22,239	2,961	11.8%
<b>Total Wages &amp; Benefits</b>		<b>120,217</b>	<b>127,264</b>	<b>(7,047)</b>	<b>-5.9%</b>
<b>Services &amp; Charges</b>					
05.427.012	Printing	2,500	4,645	(2,145)	-85.8%
05.427.013	Postage	5,000	6,476	(1,476)	-29.5%
05.427.014	Legal Fees	40,000	28,508	11,492	28.7%
05.427.015	Recycling Bins & Carts	20,000	19,448	552	2.8%
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	1,693	(193)	-12.9%
05.427.460	Training	500	110	390	78.0%
05.427.702	Contracted Services - Waste Management	1,625,000	1,651,089	(26,089)	-1.6%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	27,000	24,989	2,011	7.4%
<b>Total Services &amp; Charges</b>		<b>1,763,000</b>	<b>1,784,310</b>	<b>(21,310)</b>	<b>-1.2%</b>

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2020					
		YTD as of 12/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>REFUSE &amp; RECYCLING FUND 05</b>					
<b>Materials &amp; Supplies</b>					
05.428.104	Materials & Supplies	5,000	4,406	594	11.9%
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>9,319</b>	<b>12,181</b>	<b>56.7%</b>
<b>Miscellaneous Expenses</b>					
05.427.312	Overhead	21,787	21,787	-	0.0%
05.427.383	Office/Garage Rental	6,153	6,153	-	0.0%
05.427.384	Garage Rental	125,675	125,675	-	0.0%
05.427.700	Collection Fees	9,000	-	9,000	100.0%
05.427.741	Capital Equipment	269,000	268,985	15	0.0%
<b>Total Miscellaneous Expenses</b>		<b>431,615</b>	<b>422,600</b>	<b>9,015</b>	<b>2.1%</b>
<b>Total Expenses</b>		<b>2,336,332</b>	<b>2,343,493</b>	<b>(7,161)</b>	<b>-0.3%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>132,768</b>	<b>(247,763)</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			21,222		
Grant Account			(268,985)		
<b>General Fund Cash Balance - End of Period</b>					
Operating Account			784,580		
Grant Account			1,882,496		
			2,667,076		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2020					
		YTD as of 12/31/2020		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	4,415,845	84,155	1.9%
08.364.014	Residential Fees	2,375,000	2,448,211	(73,211)	-3.1%
08.341.011	Connection Fees	110,000	221,062	(111,062)	-101.0%
08.341.020	Interest	6,000	17,829	(11,829)	-197.2%
08.341.030	Penalties	15,000	23,961	(8,961)	-59.7%
08.364.015	Unused Sewer Allocation	125,000	143,658	(18,658)	-14.9%
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	54,374	(4,374)	-8.7%
08.364.019	Administrative Charges	10,000	12,060	(2,060)	-20.6%
08.364.020	Testing Fees (Reimbursements)	25,000	21,799	3,201	12.8%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	500	3,514	(3,014)	-602.8%
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>7,374,893</b>	<b>(116,893)</b>	<b>-1.6%</b>
<b>Nonoperating Revenue -</b>					
08.364.001	Investment Earnings	190,000	80,579	109,421	57.6%
08.364.010	Bank Interest	1,000	459	541	54.1%
<b>Total Nonoperating Revenue</b>		<b>191,000</b>	<b>81,038</b>	<b>109,962</b>	<b>57.6%</b>
<b>Total Revenues</b>		<b>7,449,000</b>	<b>7,455,931</b>	<b>(6,931)</b>	<b>-0.1%</b>
<b>Operating Expenses -</b>					
<b>Wages &amp; Benefits</b>					
08.429.163	Deferred Compensation - Township Portion	10,927	9,489	1,438	13.2%
08.429.121	Wages - Intern	17,000	-	17,000	100.0%
08.429.140	Wages & Salaries	558,999	471,653	87,346	15.6%
08.429.161	Employer FICA	46,014	33,732	12,282	26.7%
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	188,479	14,122	7.0%
08.429.159	Pension Plan	88,688	87,568	1,120	1.3%
08.429.158	Life Insurance & Disability	7,784	4,854	2,930	37.6%
<b>Total Wages &amp; Benefits</b>		<b>944,647</b>	<b>810,244</b>	<b>134,403</b>	<b>14.2%</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	6,765	(2,765)	-69.1%
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	20,687	(2,687)	-14.9%
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 December 31, 2020					
		YTD as of 12/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Fund 08</b>					
08.429.313	Engineering Fees	50,000	40,986	9,014	18.0%
08.429.314	Legal Fees	25,000	15,082	9,918	39.7%
08.429.316	Testing Fees	25,000	35,196	(10,196)	-40.8%
08.429.321	Telephone	9,000	6,623	2,377	26.4%
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	2,985	15	0.5%
08.429.350	Insurance	25,500	25,183	317	1.2%
08.429.363	Electricity - Pump Stations	40,000	32,104	7,896	19.7%
08.429.374	Repairs & Maintenance - Equipment	15,000	14,690	310	2.1%
08.429.375	Pump Station Repairs	40,000	36,390	3,610	9.0%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	1,420	3,580	71.6%
08.429.377	General Expense - Pump Stations	20,000	14,394	5,606	28.0%
08.429.378	Sanitary Sewer Repairs/Corrections	15,000	250	14,750	98.3%
08.429.451	IT Services - Contracted	6,000	6,116	(116)	-1.9%
08.429.452	Repairs & Maintenance - Flow Meters	7,000	4,094	2,906	41.5%
08.429.470	LCA - Western Lehigh Interceptor - Sewer Charges	4,250,000	4,061,382	188,618	4.4%
08.429.471	LCA - Relief Interceptor Phase 1	325,000	129,262	195,738	60.2%
08.429.472	LCA - Relief Interceptor Phase 2	5,000	2,446	2,554	51.1%
08.429.475	LCA - Debt Service	5,000	-	5,000	100.0%
08.429.480	Authority Fees	5,000	2,490	2,510	50.2%
<b>Total Services &amp; Charges</b>		<b>4,929,500</b>	<b>4,470,925</b>	<b>458,575</b>	<b>9.3%</b>
<b>Materials &amp; Supplies</b>					
08.429.191	Uniforms/Shoes	3,000	2,850	150	5.0%
08.429.210	Office Supplies	7,000	2,034	4,966	70.9%
08.429.220	Operating Supplies	10,000	12,513	(2,513)	-25.1%
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>24,954</b>	<b>17,546</b>	<b>41.3%</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	1,250,000	-	0.0%
<b>Total Miscellaneous Expenses</b>		<b>1,432,345</b>	<b>1,421,975</b>	<b>10,370</b>	<b>0.7%</b>
<b>Total Expenses</b>		<b>7,348,992</b>	<b>6,728,098</b>	<b>620,894</b>	<b>8.4%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>100,008</b>	<b>727,833</b>		
<b>Cash Balance - Beginning of the Year</b>			<b>9,979,307</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>727,833</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2020					
		YTD as of 12/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Fund 08</b>					
	General Fund Cash Balance - End of Period		10,707,140		

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

		YTD as of 12/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Capital Reserve Fund 18</b>					
<b>Revenue</b>					
18.341.010	Interest	175,000	202,286	(27,286)	-15.6%
18.343.000	Gain/Loss on Investments	-	266,886	(266,886)	n/a
18.392.008	Transfer from Sewer Fund 08	1,250,000	1,250,000	-	0.0%
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>1,719,172</b>	<b>3,000,828</b>	<b>63.6%</b>
<b>Expenses</b>					
<b>Capital -</b>					
18.429.610	CIPP Mains	750,000	1,292,172	(542,172)	-72.3%
18.429.630	Manhole Repairs	210,000	114,449	95,551	45.5%
18.429.660	Construction - Applewood Pump Station	1,250,000	58,559	1,191,441	95.3%
18.429.662	Construction - Rabenold Pump Station Upgrades	350,000	39,350	310,650	88.8%
18.429.663	Construction - Applewood Pump Station Downstream	1,500,000	1,889,086	(389,086)	-25.9%
18.429.664	Construction - Rabenold Pump Station Pipe Upgrades 178	240,000	104,393	135,607	56.5%
18.429.700	Vehicles & Equipment Acquisition	250,000	248,949	1,051	0.4%
<b>Total Capital</b>		<b>4,550,000</b>	<b>3,746,958</b>	<b>803,042</b>	<b>17.6%</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	6,465	53,535	89.2%
18.429.640	SCADA/Analyzers	7,000	9,473	(2,473)	-35.3%
18.429.670	Meter Repair/Replacement	45,000	24,438	20,562	45.7%
18.429.400	Management Fees	28,000	25,589	2,411	8.6%
<b>Total Services &amp; Charges</b>		<b>170,000</b>	<b>65,965</b>	<b>104,036</b>	<b>61.2%</b>
<b>Total Expenses</b>		<b>4,720,000</b>	<b>3,812,923</b>	<b>907,078</b>	<b>19.2%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>(2,093,751)</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>10,739,545</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>(2,093,751)</b>		
<b>Cash Balance - End of Period</b>			<b>8,645,795</b>		



Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2020					
		YTD as of 12/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Recreation Fund 19</b>					
<b>Revenue</b>					
19.341.004	Interest on Investments	45,000	34,940	10,060	22.4%
19.354.070	Grants	12,000	8,600	3,400	28.3%
19.367.210	Recreation Fees	1,072,721	598,488	474,233	44.2%
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>642,028</b>	<b>2,307,372</b>	<b>78.2%</b>
<b>Expenses</b>					
<b>Capital -</b>					
19.439.790	Vehicles/Equipment	40,400	29,520	10,880	26.9%
19.454.313	Engineering Fees	23,000	17,052	5,948	25.9%
19.454.611	Township Recreation Center	350,000	262,962	87,038	24.9%
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	70,670	(15,670)	-28.5%
19.454.703	Grange Road Park - Pole Building	48,000	56,163	(8,163)	-17.0%
19.454.704	Grange Road Park - New Concession Stand	230,000	7,107	222,893	96.9%
19.454.705	Grange Road Park - Utility Service (concession Stand)	80,000	25,387	54,613	68.3%
19.454.706	Grange Road Park - Road Access Drive (Auburn St.)	275,000	63,388	211,612	76.9%
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	104	262,896	100.0%
<b>Total Capital</b>		<b>2,949,400</b>	<b>621,963</b>	<b>2,327,437</b>	<b>78.9%</b>
<b>Total Expenses</b>		<b>2,949,400</b>	<b>621,963</b>	<b>2,327,437</b>	<b>78.9%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>20,065</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>971,040</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>20,065</b>		
<b>Cash Balance - End of Period</b>			<b>991,105</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2020					
		YTD as of 12/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Capital Reserve Fund 30</b>					
<b>Revenue</b>					
30.341.000	Interest	60,000	65,491	(5,491)	-9.2%
30.343.000	Gain/Loss on Investments	10,000	79,894	(69,894)	-698.9%
<b>Total Revenue</b>		<b>70,000</b>	<b>145,385</b>	<b>(75,385)</b>	<b>-107.7%</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>135,059</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>3,335,732</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>135,059</b>		
<b>Cash Balance - End of Period</b>			<b>3,470,791</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2020					
		YTD as of 12/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Capital Fund 31</b>					
<b>Revenue</b>					
31.341.004	Interest on Investments	20,000	7,181	12,819	64.1%
31.391.000	Sale of Equipment	67,000	68,750	(1,750)	-2.6%
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>975,931</b>	<b>282,520</b>	<b>22.4%</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	41,007	77,793	65.5%
<b>Total Capital</b>		<b>1,258,451</b>	<b>599,632</b>	<b>658,819</b>	<b>52.4%</b>
<b>Total Expenses</b>		<b>1,258,451</b>	<b>599,632</b>	<b>658,819</b>	<b>52.4%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>376,299</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>1,260,605</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>376,299</b>		
<b>Cash Balance - End of Period *</b>			<b>1,636,904</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 December 31, 2020					
		YTD as of 12/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Liquid Fuels Fund 35</b>					
<b>Revenue</b>					
35.341.004	Interest on Investments	50,000	11,801	38,199	76.4%
35.341.010	Interest Income	500	89	411	82.2%
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%
<b>Total Revenue</b>		<b>905,013</b>	<b>850,889</b>	<b>54,124</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>81,072</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>1,831,534</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>81,072</b>		
<b>Cash Balance - End of Period</b>			<b>1,912,606</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2020					
		YTD as of 12/31/2020		Amount Remaining	
		Budget	Actual	\$	%
<b>Road Improvement Fund 36</b>					
<b>Revenue</b>					
36.341.004	Interest on Investments	25,000	8,785	16,215	64.9%
36.341.010	Bank Interest	1,000	237	763	76.3%
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>14,937</b>	<b>616,563</b>	<b>97.6%</b>
<b>Expenses</b>					
<b>Capital -</b>					
36.439.313	Engineering Fees	70,000	41,554	28,446	40.6%
36.439.314	Engineering/Legal Fees - Route 100	2,500	13,018	(10,518)	-420.7%
36.439.700	Road Improvements - Mill Road & Tilghman Street	211,000	25,352	185,648	88.0%
36.439.701	Road Improvements - Snowdrift Road & Tilghman Street	26,500	8,974	17,526	66.1%
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	28,522	71,478	71.5%
36.439.801	Traffic Improvements - SR 222 & Mill Creek Traffic Adaptive	68,500	81	68,419	99.9%
36.492.001	Transfer to General Fund (Traffic Impact Fee)	-	30,813	(30,813)	n/a
<b>Total Capital</b>		<b>631,500</b>	<b>171,225</b>	<b>460,275</b>	<b>72.9%</b>
<b>Total Expenses</b>		<b>631,500</b>	<b>171,225</b>	<b>460,275</b>	<b>72.9%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>(156,288)</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>1,038,555</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>(156,288)</b>		
<b>Cash Balance - End of Period</b>			<b>882,267</b>		

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

<b>Fund</b>	<b>Fund Description</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Net</b>
01	General Fund	\$ 16,201,640	\$ 12,680,897	\$ 3,520,743
05	Refuse & Recycling Fund	2,095,730	2,343,493	(247,763)
08	Sewer Fund	7,455,931	6,728,098	727,833
18	Sewer Capital Fund	1,719,172	3,812,923	(2,093,751)
19	Recreation Fund	642,028	621,963	20,065
30	Capital Reserve Fund	145,385	10,326	135,059
31	Capital Fund	975,931	599,632	376,299
35	Liquid Fuels Fund	850,889	769,817	81,072
36	Road Improvement Fund	14,937	171,225	(156,288)
	<b>Totals</b>	<b>\$ 30,101,644</b>	<b>\$ 27,738,374</b>	<b>\$ 2,363,270</b>