

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2021					
		YTD as of 01/31/2021		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,600,000	-	2,600,000	100.0%
01.301.200	Real Estate Taxes - Prior	25,000	-	25,000	100.0%
01.301.600	Real Estate Taxes - Interim Current	10,000	-	10,000	100.0%
01.301.700	Real Estate Taxes - Interim Prior	8,000	-	8,000	100.0%
01.310.100	Real Estate Transfer Tax	800,000	529,419	270,581	33.8%
01.310.200	Earned Income Tax	5,600,000	131,651	5,468,349	97.6%
01.310.211	Local Services Tax	900,000	-	900,000	100.0%
01.310.212	Local Services Tax - Prior	300,000	-	300,000	100.0%
Total Taxes		10,243,000	661,070	9,581,930	93.5%
Permits -					
01.321.900	Moving Permits	300	-	300	100.0%
01.322.830	Road Occupancy Permits	10,000	-	10,000	100.0%
Total Permits		10,300	-	10,300	100.0%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	152,000	6,801	145,199	95.5%
01.331.140	Semi-Annual State Police Fines	10,000	-	10,000	100.0%
01.331.141	UMT Police Reports	2,500	-	2,500	100.0%
Total Fines and Forfeitures		164,500	6,801	157,699	95.9%
Interest and Rents -					
01.341.010	Interest	55,000	1,661	53,339	97.0%
01.342.020	Rent - PSP	416,380	27,807	388,573	93.3%
01.342.053	Rent - Cell Tower	25,000	1,923	23,077	92.3%
01.342.100	Land Rental	24,000	2,300	21,700	90.4%
Total Interest and Rents		520,380	33,692	486,688	93.5%
State Capital & Operating Grants -					
01.351.140	COVID-19 Relief Grant	-	-	-	n/a
01.354.079	State Grants - Police	30,000	-	30,000	100.0%
Total State Capital & Operating Grants		30,000	-	30,000	100.0%
Intergovernmental Revenue -					
01.355.010	Public Utility Tax	12,500	-	12,500	100.0%
01.355.080	Retail Liquor Licenses	7,000	-	7,000	100.0%
01.355.130	Volunteer Fire Relief Aid	235,000	-	235,000	100.0%
01.355.140	Pension State Aid - Non-Uniform	205,000	-	205,000	100.0%
01.355.144	Pension State Aid - Uniform	292,000	-	292,000	100.0%
Total Intergovernmental Revenue		751,500	-	751,500	100.0%
Service Charges/Administration -					
01.361.030	Zoning Hearing Appeals	10,000	-	10,000	100.0%
01.361.031	Zoning Use Review Fees	8,000	-	8,000	100.0%
01.361.032	Zoning Permit Fees	15,000	-	15,000	100.0%
01.361.033	DCED Fees	5,000	113	4,888	97.8%
01.361.035	Zoning Assessment - Opinion of Zoning Officer	5,000	-	5,000	100.0%

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01.361.054	Sale of Books/Ordinances	100	-	100	100.0%
01.361.043	UMT PD Donations (DARE, K-9)	100	100	-	0.0%
01.362.045	Civic Reimbursements - Police	20,000	-	20,000	100.0%
01.362.111	Police Reports	7,000	625	6,375	91.1%
01.362.201	Annual Fire Safety Inspections	195,000	15,450	179,550	92.1%
01.362.410	Building Permits	1,250,000	23,416	1,226,584	98.1%
01.362.412	Mechanical Permits	45,000	1,950	43,050	95.7%
01.362.413	Sprinklers/Fire Suppression	25,000	2,275	22,725	90.9%
01.362.440	Permits & Probes - SEO	4,000	640	3,360	84.0%
01.362.450	Permits - Grading	15,000	935	14,065	93.8%
01.362.452	Planning Submission Fees	15,000	(600)	15,600	104.0%
Total Service Charges/Administration		1,619,200	44,904	1,574,296	97.2%
Park Fees -					
01.367.140	Rentals - Pavilion	30,000	-	30,000	100.0%
Total Park Fees		30,000	-	30,000	100.0%
Recreational Fees -					
01.367.200	Sports Clinics and Programs	10,000	-	10,000	100.0%
01.367.205	Splash Park (Admission Fees)	12,000	-	12,000	100.0%
Total Recreational Fees		22,000	-	22,000	100.0%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	117	(17)	-17.0%
01.380.150	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous Revenues		4,100	117	3,983	97.1%
Interfund Operating Transfers -					
01.392.001	Transfer from General Fund 01 Balance	465,436	-	465,436	100.0%
01.392.005	Transfer from Refuse & Recycling Fund 05	153,615	-	153,615	100.0%
01.392.008	Transfer from Sewer Revenue Fund 08	171,844	-	171,844	100.0%
Total Interfund Operating Transfers		790,895	-	790,895	100.0%
Refund and Reimbursements -					
01.394.200	Reimbursements to Township	200,000	23,728	176,272	88.1%
Total Refund and Reimbursements		200,000	23,728	176,272	88.1%
Total Revenues		14,385,875	770,311	13,615,565	94.6%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	92,295	9,715	82,580	89.5%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	73,056	5,546	67,510	92.4%
01.400.113	Salary - Elected Officials	9,750	812	8,938	91.7%
01.400.114	Salary - Secretary	65,986	5,009	60,977	92.4%
01.400.117	Deferred Compensation - Township Portion	1,825	261	1,564	85.7%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%
01.400.192	FICA	19,578	1,544	18,034	92.1%
01.400.194	Unemployment Compensation Tax	1,032	694	338	32.8%

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01.400.195	Workers Compensation Insurance	570	-	570	100.0%
01.400.196	Health Insurance	69,360	(641)	70,001	100.9%
01.400.197	Pension	51,886	240	51,646	99.5%
01.400.198	Life Insurance & Disability	3,120	-	3,120	100.0%
01.400.460	Seminars/Conferences	13,200	-	13,200	100.0%
01.400.461	Subscriptions/Memberships	16,650	-	16,650	100.0%
Total General Government Administration		438,308	23,179	415,129	94.7%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	2,800	254	2,546	90.9%
01.402.120	Salary	127,773	16,598	111,175	87.0%
01.402.192	FICA	9,452	1,233	8,219	87.0%
01.402.194	Unemployment Compensation Tax	657	439	218	33.2%
01.402.195	Workers Compensation Insurance	315	-	315	100.0%
01.402.196	Health Insurance	37,220	865	36,355	97.7%
01.402.197	Pension	28,658	-	28,658	100.0%
01.402.198	Life Insurance & Disability	1,550	144	1,406	90.7%
01.402.300	Bank Charges	500	-	500	100.0%
01.402.400	Background Clearances & Testing	3,500	-	3,500	100.0%
01.402.455	Financial Software Maintenance	16,250	15,503	747	4.6%
01.402.460	Seminars/Conferences	5,600	375	5,225	93.3%
01.402.461	Employee/Public Official Bonds	3,300	-	3,300	100.0%
Total Financial Administration		237,575	35,411	202,164	85.1%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	1,231	14,769	92.3%
01.403.192	FICA	1,224	94	1,130	92.3%
01.403.310	Postage	10,000	-	10,000	100.0%
01.403.461	Employee/Public Official Bonds	500	-	-	0.0%
01.403.510	Tax Refunds - Prior Year	8,000	-	8,000	100.0%
Total Tax Collector		35,724	1,325	33,899	94.9%
Legal Expenses -					
01.404.314	Legal Fees	150,000	-	150,000	100.0%
Total Legal Expenses		150,000	-	150,000	100.0%
Clerical Services -					
01.405.117	Deferred Compensation	-	28	(28)	n/a
01.405.120	Wages - Office Clerks	80,363	5,966	74,397	92.6%
01.405.192	FICA	6,148	456	5,692	92.6%
01.405.194	Unemployment Compensation Tax	1,313	224	1,089	83.0%
01.405.195	Workers Compensation Insurance	200	-	200	100.0%
01.405.197	Pension	7,645	-	7,645	100.0%
01.405.198	Life Insurance & Disability	440	41	399	90.8%
01.405.210	Office Supplies	8,000	1,008	6,992	87.4%
01.405.216	Maintenance Contracts - Office Equipment	20,000	792	19,208	96.0%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	15,000	-	15,000	100.0%
01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	7,500	321	7,179	95.7%

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01.405.342	Printing	25,000	-	25,000	100.0%
01.405.441	Payroll Services - JetPay	20,500	960	19,540	95.3%
01.405.452	Contracted IT Services	17,000	1,293	15,707	92.4%
01.405.701	Computer - Upgrade	5,000	-	5,000	100.0%
01.405.702	Computer - Expense	25,000	1,273	23,727	94.9%
Total Clerical Services		244,309	12,361	231,948	94.9%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	11,000	(378)	11,378	103.4%
01.406.200	PCOR Fees	575	-	575	100.0%
01.406.351	Insurance - Umbrella	13,500	-	13,500	100.0%
01.406.352	Public Officials/Employment Practices	17,500	-	17,500	100.0%
01.406.355	Insurance - Package Policy	88,000	-	88,000	100.0%
Total Insurance		130,575	(378)	130,953	100.3%
Accounting/Actuarial -					
01.407.311	Auditing Fees	18,500	-	18,500	100.0%
01.407.316	Actuarial Fees	12,000	-	12,000	100.0%
Total Accounting/Actuarial		30,500	-	30,500	100.0%
Engineering -					
01.408.313	Engineering Fees - Township	150,000	-	150,000	100.0%
Total Engineering		150,000	-	150,000	100.0%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	154	1,846	92.3%
01.409.120	Wages - Cleaning Staff	44,369	3,749	40,620	91.5%
01.409.192	FICA	4,151	268	3,883	93.5%
01.409.194	Unemployment Compensation Tax	375	141	234	62.5%
01.409.195	Workers Compensation Insurance	1,890	-	1,890	100.0%
01.409.196	Health Insurance	13,116	(127)	13,243	101.0%
01.409.197	Pension	9,952	-	9,952	100.0%
01.409.198	Life Insurance & Disability	570	46	524	91.9%
01.409.226	Custodial Supplies & Materials	4,000	-	4,000	100.0%
01.409.231	Vehicle - Gasoline	750	-	750	100.0%
01.409.251	Vehicle - Repairs & Maintenance	1,000	-	1,000	100.0%
01.409.317	Contract Services - Building Maintenance	8,500	3,027	5,473	64.4%
01.409.321	Telephone	18,000	3,235	14,765	82.0%
01.409.361	Electric - Township	10,000	-	10,000	100.0%
01.409.362	Heat	5,000	-	5,000	100.0%
01.409.363	Water	750	-	750	100.0%
01.409.364	Sewer	500	-	500	100.0%
01.409.373	Maintenance - Buildings	20,000	66	19,934	99.7%
Total General Government Operating Expenses		144,923	10,559	134,364	92.7%
Total Department		1,561,914	82,457	1,478,957	94.7%
State Police Department -					
01.410.110	Maintenance - PSP Building	20,000	1,938	18,062	90.3%
Total State Police Department		20,000	1,938	18,062	90.3%

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Upper Macungie Township Police Department -					
01.410.112	Salaries - Sr. Staff	315,675	47,182	268,493	85.1%
01.410.113	Wages - Administration	136,535	15,143	121,392	88.9%
01.410.114	Wages - Patrol Officers	2,367,876	177,807	2,190,069	92.5%
01.410.117	Deferred Compensation - Township Portion	31,591	2,255	29,336	92.9%
01.410.139	Legal Fees - Police	20,000	-	20,000	100.0%
01.410.140	Office Supplies & Equipment	11,350	62	11,288	99.5%
01.410.141	Custodial Supplies & Materials	3,000	840	2,160	72.0%
01.410.142	Computer Hardware/Software	60,000	3,150	56,850	94.8%
01.410.143	Training/Seminars/Dues	35,000	2,904	32,096	91.7%
01.410.144	Maintenance - Buildings & Equipment	19,000	1,300	17,700	93.2%
01.410.145	Electric - Police	15,500	1,388	14,112	91.0%
01.410.146	Heat - Police	3,500	-	3,500	100.0%
01.410.147	Water - Police	2,000	-	2,000	100.0%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	4,164	20,836	83.3%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	3,613	26,387	88.0%
01.410.151	Vehicle Purchase/Maintenance	35,000	95	34,905	99.7%
01.410.152	Drug & Alcohol Testing - Police	5,000	-	5,000	100.0%
01.410.153	K-9	7,500	-	7,500	100.0%
01.410.154	Arms & Ammunition	15,000	-	15,000	100.0%
01.410.156	Office Maintenance Contract - Police	8,400	489	7,911	94.2%
01.410.179	Longevity Pay	23,100	22,200	900	3.9%
01.410.180	Wages OT - Police	140,000	19,329	120,671	86.2%
01.410.183	Wages OT - Police (Reimbursed)	20,000	-	20,000	100.0%
01.410.192	FICA - Police	251,875	18,313	233,562	92.7%
01.410.194	Unemployment Compensation Tax - Police	12,000	9,641	2,359	19.7%
01.410.195	Workers Compensation Insurance - Police	93,662	-	93,662	100.0%
01.410.196	Health & Life Insurance - Police	901,184	(7,856)	909,040	100.9%
01.410.197	Pension & Administration Fees - Uniform Plan	259,831	-	259,831	100.0%
01.410.198	Life Insurance & Disability	31,440	2,446	28,994	92.2%
01.410.220	Signs & Operating Supplies	2,500	-	2,500	100.0%
01.410.231	Gasoline - Police	60,000	-	60,000	100.0%
01.410.238	Uniforms - Police	37,500	736	36,764	98.0%
01.410.341	Advertising	1,000	-	1,000	100.0%
01.410.490	Community Service	15,000	-	15,000	100.0%
01.410.500	Insurance - Professional Liability	10,000	-	10,000	100.0%
01.410.750	Minor Equipment Purchases	15,000	-	15,000	100.0%
Total UMT Police Department		5,021,519	325,539	4,695,980	93.5%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	4,270	113	4,158	97.4%
01.411.120	Salaries - Fire Dept.	191,015	15,876	175,139	91.7%
01.411.121	Intern Salary	4,995	-	4,995	100.0%
01.411.137	Insurance - Fire	32,000	-	32,000	100.0%
01.411.143	Dispatch Service (911 Dispatching/Mapping)	1,200	-	1,200	100.0%
01.411.192	FICA - Fire	17,185	1,007	16,178	94.1%
01.411.194	Unemployment Compensation Tax	1,314	595	719	54.7%
01.411.195	Workers' Compensation - Fire	57,470	4,073	53,397	92.9%

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01.411.196	Health Insurance	77,394	2,247	75,147	97.1%
01.411.197	Pension	43,381	-	43,381	100.0%
01.411.198	Life Insurance & Disability	2,216	167	2,049	92.5%
01.411.213	Office Computer/Copier Supplies	1,000	-	1,000	100.0%
01.411.231	Gasoline - Fire	10,000	-	10,000	100.0%
01.411.232	Diesel - Fire	11,000	-	11,000	100.0%
01.411.238	Uniforms - Inspectors	1,500	-	1,500	100.0%
01.411.239	Uniforms - Fire Co.	2,000	-	2,000	100.0%
01.411.241	Operating Supplies - Fire (Office)	1,500	-	1,500	100.0%
01.411.242	Operating Supplies - Fire Co.	6,000	-	6,000	100.0%
01.411.249	Vehicle Maintenance - UMT #56	30,000	2,816	27,184	90.6%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	28	29,972	99.9%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	5	29,995	100.0%
01.411.255	Vehicle Maintenance - Inspection Log	1,500	-	1,500	100.0%
01.411.257	Equipment Maintenance & Repair - Fire Co.	12,000	-	12,000	100.0%
01.411.259	Electric - Fire Stations & Cell Tower	32,500	2,347	30,153	92.8%
01.411.340	Recruitment and Retention	20,000	-	20,000	100.0%
01.411.354	Vol. Gratitude Program	4,000	-	4,000	100.0%
01.411.452	Contracted IT Services	12,100	388	11,712	96.8%
01.411.461	Training/Seminars/Dues - Inspectors	8,000	-	8,000	100.0%
01.411.462	Training/Seminars/Dues - Volunteers	4,000	-	4,000	100.0%
01.411.490	Community Celebrations	6,000	-	6,000	100.0%
01.411.520	Volunteer Fire Relief Aid	235,000	-	235,000	100.0%
01.411.710	Building Maintenance & Repair	30,000	206	29,794	99.3%
01.411.711	Heat - UMT #56	25,000	3,758	21,242	85.0%
01.411.712	Telephone - Fire	10,000	280	9,720	97.2%
01.411.713	Water - EMS Bldg.	2,200	-	2,200	100.0%
01.411.714	Trash Hauling - Fire Depts.	3,000	2,850	150	5.0%
01.411.715	Sewer - Fire Stations #8, 25, 56	1,200	1,015	185	15.5%
Total Fire Department		961,940	37,769	924,171	96.1%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,085	398	4,687	92.2%
01.414.120	Salaries - Planning & Zoning	347,437	27,407	320,030	92.1%
01.414.121	Intern Wages	4,995	884	4,111	82.3%
01.414.140	Zoning Hearing Board Expenses	12,000	-	12,000	100.0%
01.414.192	FICA	30,623	2,041	28,582	93.3%
01.414.194	Unemployment Compensation Tax	2,438	1,061	1,377	56.5%
01.414.195	Workers Compensation Insurance	1,375	-	1,375	100.0%
01.414.196	Health Insurance	192,831	(1,176)	194,007	100.6%
01.414.197	Pension	77,484	-	77,484	100.0%
01.414.198	Life Insurance & Disability	4,181	317	3,864	92.4%
01.414.210	Supplies - Planning & Zoning	3,000	-	3,000	100.0%
01.414.231	Gasoline - Planning & Zoning	1,000	-	1,000	100.0%
01.414.313	Vehicle Maintenance - Inspectors	1,000	-	1,000	100.0%
01.414.314	Legal - Zoning Board	25,000	-	25,000	100.0%
01.414.315	Comprehensive Plan	140,500	-	140,500	100.0%
01.414.316	Stenographer	7,000	-	7,000	100.0%
01.414.341	Advertising	6,000	-	6,000	100.0%
01.414.415	SEO Permits & Inspections	12,000	-	12,000	100.0%

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01.414.416	Grading Permits/Reviews	20,000	-	20,000	100.0%
01.414.417	Zoning & Code Enforcement	200,000	-	200,000	100.0%
01.414.419	DCED Fees	5,000	-	5,000	100.0%
01.414.420	Inspector Rental	725,000	-	725,000	100.0%
01.414.452	Contracted IT Services	15,300	578	14,722	96.2%
01.414.460	Dues/Meetings/Conferences	5,000	190	4,810	96.2%
Total Planning / Zoning		1,844,249	31,699	1,812,550	98.3%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,115	961	11,154	92.1%
01.430.124	Salaries/Wages - Public Works	816,833	71,756	745,077	91.2%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	70,230	5,234	64,996	92.5%
01.430.194	Unemployment Compensation Tax	5,063	2,263	2,800	55.3%
01.430.195	Workers Compensation Insurance	33,420	-	33,420	100.0%
01.430.196	Health Insurance	363,687	(3,046)	366,733	100.8%
01.430.197	Pension	183,159	-	183,159	100.0%
01.430.198	Life Insurance & Disability	9,665	836	8,829	91.4%
01.430.210	Office Supplies - Public Works	2,200	142	2,058	93.5%
01.430.220	Operating Supplies - Public Works	10,000	246	9,754	97.5%
01.430.226	Custodial Supplies - Public Works	1,800	-	1,800	100.0%
01.430.231	Gasoline - Public Works	20,000	-	20,000	100.0%
01.430.232	Diesel - Public Works	35,000	-	35,000	100.0%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	359	39,641	99.1%
01.430.321	Telephone - Public Works	11,500	207	11,293	98.2%
01.430.322	GPS - System Charge	10,000	-	10,000	100.0%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	9,500	-	9,500	100.0%
01.430.362	Natural Gas	10,000	-	10,000	100.0%
01.430.363	Electric - Cell Tower	3,000	103	2,897	96.6%
01.430.370	Repair & Maintenance - Cell Tower Building	5,000	250	4,750	95.0%
01.430.373	Building Maintenance & Repair -Public Works	18,000	152	17,848	99.2%
01.430.374	Vehicle Parts - Public Works	50,000	558	49,442	98.9%
01.430.440	Uniforms & Shoes - Public Works	20,000	901	19,099	95.5%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,500	-	2,500	100.0%
01.430.452	Contracted IT Service	6,800	517	6,283	92.4%
01.430.460	Training - Public Works	3,500	-	3,500	100.0%
01.430.740	Equipment Rental	10,000	-	10,000	100.0%
Total Public Works		1,764,222	81,918	1,682,304	95.4%
Snow and Ice Removal -					
01.432.140	Wages - Snow Plowing	45,000	1,160	43,840	97.4%
01.432.192	FICA	3,443	88	3,355	97.4%
01.432.194	Unemployment Compensation Tax	425	44	381	n/a
01.432.1950	Workers' Compensation Insurance	2,000	-	2,000	100.0%
01.432.220	Salt & Anti-Skid	135,000	11,462	123,538	91.5%
01.432.250	Maintenance - Snow	20,000	28	19,972	99.9%
01.432.740	Rental of Equipment	5,000	-	5,000	100.0%
Total Snow and Ice Removal		210,868	12,782	198,086	93.9%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2021					
		YTD as of 01/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Traffic Lights & Street Signs -					
01.433.220	Maintenance & Supplies - Street Signs	17,000	-	17,000	100.0%
01.433.361	Electric - Traffic Lights	15,000	927	14,073	93.8%
01.433.377	Maintenance - Traffic Lights	45,000	27	44,973	99.9%
Total Traffic Lights & Street Signs		77,000	954	76,046	98.8%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	-	3,000	100.0%
01.438.245	Asphalt Patching Materials	150,000	-	150,000	100.0%
01.438.247	Storm Sewer Materials	5,000	-	5,000	100.0%
01.438.249	Street & Line Painting Materials	5,000	-	5,000	100.0%
01.438.250	Weed Spraying	15,000	-	15,000	100.0%
01.438.260	Minor Equipment/Supplies	8,800	-	8,800	100.0%
01.438.310	Street Painting - Contract Services	47,000	-	47,000	100.0%
01.438.373	Small Tools	6,000	-	6,000	100.0%
01.439.245	Curb Paving	1,500	-	1,500	100.0%
01.439.375	Guiderails	20,000	-	20,000	100.0%
01.439.606	Resurfacing of Streets	200,000	-	200,000	100.0%
Total Street / Road Maintenance		461,300	-	461,300	100.0%
Recreation -					
01.451.117	Deferred Compensation	780	80	700	89.7%
01.451.120	Salaries and Wages	48,118	3,687	44,431	92.3%
01.451.121	Wages - Intern	4,995	-	4,995	100.0%
01.451.122	Wages - Parttime	1,080	-	1,080	100.0%
01.451.192	FICA	4,658	253	4,405	94.6%
01.451.194	Unemployment Compensation Tax	544	138	406	74.6%
01.451.195	Workers Compensation Insurance	2,228	-	2,228	100.0%
01.451.196	Health Insurance	32,139	(294)	32,433	100.9%
01.451.197	Pension	10,792	-	10,792	100.0%
01.451.198	Life Insurance & Disability	605	52	553	91.4%
01.451.220	Operating Supplies	1,400	-	1,400	100.0%
01.451.221	Recreation Prograqm Expenses	5,000	-	5,000	100.0%
01.451.317	Sports Clinics	8,000	-	8,000	100.0%
01.451.321	Telephone	540	-	540	100.0%
01.451.452	Contract IT Services	3,400	259	3,141	92.4%
01.451.460	Training/Seminars	2,500	-	2,500	100.0%
01.451.702	Computer Software & Hardware	5,500	-	5,500	100.0%
Total Recreation		132,279	4,175	128,104	96.8%
Parks -					
01.454.117	Deferred Compensation - Township Portion	3,780	261	3,519	93.1%
01.454.121	Wages - Parks (FT/PT)	360,978	38,182	322,796	89.4%
01.454.131	Maintenance - Athletic Fields	16,000	-	16,000	100.0%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,950	2,815	27,135	90.6%
01.454.194	Unemployment Compensation Tax	1,710	975	735	43.0%
01.454.195	Workers Compensation Insurance	15,370	-	15,370	100.0%
01.454.196	Health Insurance	106,580	(988)	107,568	100.9%
01.454.197	Pension	68,594	-	68,594	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2021					
		YTD as of 01/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.454.198	Life Insurance & Disability	3,523	284	3,239	91.9%
01.454.220	Supplies/General Equipment	4,000	319	3,681	92.0%
01.454.222	Maintenance - Athletic Fields Surface	20,000	-	20,000	100.0%
01.454.250	Vehicle Repair - Parks	10,000	204	9,796	98.0%
01.454.361	Electric - Parks	16,000	774	15,226	95.2%
01.454.375	General Maintenance - Parks	15,000	-	15,000	100.0%
01.454.455	Weed Spraying - Parks	6,000	-	6,000	100.0%
01.454.460	Training	1,500	-	1,500	100.0%
01.454.600	Maintenance - Other Parks	8,000	-	8,000	100.0%
01.454.610	Maintenance - Grange Road Park	10,000	27	9,973	99.7%
01.454.620	Maintenance (Fences) - Upper Mac Park	4,000	-	4,000	100.0%
01.454.630	Maintenance - Ricky Park	5,000	58	4,942	98.8%
01.454.640	Maintenance - Lone Lane Park	5,000	190	4,810	96.2%
01.454.641	Splash Park	10,000	-	10,000	100.0%
01.454.650	Maintenance - Breinigsville Park	18,000	-	18,000	100.0%
01.454.722	Discretionary Expense - Public Works Director	100,000	-	100,000	100.0%
Total Parks		840,485	44,327	796,158	94.7%
Total Public Works Department		3,486,154	144,156	3,341,998	95.9%
Miscellaneous -					
01.456.500	Misc. Donations By Township	1,500	-	1,500	100.0%
01.456.501	Refunds Made By Township	100	-	100	100.0%
01.456.502	Supplies for Kitchen	2,000	-	2,000	100.0%
01.456.510	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous		7,600	-	7,600	100.0%
Civic -					
01.457.501	Community Celebrations	20,500	-	20,500	100.0%
01.457.502	Lehigh County Senior Citizens	9,000	-	9,000	100.0%
01.457.503	Cetronia Ambulance Corp	7,500	-	7,500	100.0%
01.457.504	Humane Society & Deer Pick-up	7,500	5,500	2,000	26.7%
01.457.505	Meals on Wheels	5,500	-	5,500	100.0%
Total Civic		50,000	5,500	44,500	89.0%
Intergovernmental Expense -					
01.480.010	Miscellaneous Expenditures	1,000	-	1,000	100.0%
01.492.002	Transfer to Street Light Fund	53,650	-	53,650	100.0%
01.492.004	Transfer to Fire Fund	86,300	-	86,300	100.0%
01.492.031	Transfer to Capital Equipment Fund	1,041,006	-	1,041,006	100.0%
01.492.140	COVID-19 Related Expenses	-	-	-	n/a
Total Intergovernmental Expenses		1,181,956	-	1,181,956	100.0%
Total Expenses		14,135,332	629,058	13,505,774	95.5%
Revenue Over / (Under) Expenses		250,543	141,252		
General Fund Cash Balance - Beginning of the Year			22,847,018		
Add (Subtract) - Revenue Over / (Under) Expenses			141,252		
General Fund Cash Balance - End of Period			22,988,270		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2021					
		YTD as of 01/31/2021		Amount Remaining	
		Budget	Actual	\$	%
	Ending Balance:				
	Assigned -				
	Pension Stabilization Fund		250,000		
	Deficit Reserve		4,240,600		
	Capital Reserve		2,500,000		
	Unassigned		15,997,671		
			22,988,270		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2021					
		YTD as of 01/31/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,142,178	44,142	2,098,037	97.9%
05.364.301	Interest	10,000	1,320	8,680	86.8%
05.364.302	Penalties	10,000	741	9,259	92.6%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	-	5,000	100.0%
05.364.305	Services/Materials (Carts)	5,000	1,680	3,320	66.4%
05.364.050	Bulk Sticker & Bin Sales	2,000	60	1,940	97.0%
05.364.351	904 Grant	125,000	195,991	(70,991)	-56.8%
05.364.352	Recycling Event Fees	1,000	-	1,000	100.0%
05.380.150	Collection Fees	9,000	-	9,000	100.0%
Total Operating Revenue		2,309,278	243,934	2,065,344	89.4%
Nonoperating Revenue -					
05.364.001	Investment Earnings	9,000	179	8,821	98.0%
05.364.010	Bank Interest	100	2	98	98.2%
05.364.099	Miscellaneous	100	-	100	100.0%
05.392.150	Transfer from Fund 05 Balance	18,698	-	18,698	100.0%
Total Nonoperating Revenue		27,898	181	27,717	99.4%
Total Revenues		2,337,176	244,115	2,093,061	89.6%
Operating Expenses -					
Wages & Benefits					
05.427.120	Wages - (Recycling)	44,245	5,517	38,728	87.5%
05.427.192	Employer FICA	5,605	512	5,093	90.9%
05.427.194	Unemployment Compensation Tax	1,538	242	1,296	84.2%
05.427.195	Workers Compensation Insurance	1,965	-	1,965	100.0%
05.427.196	Health Insurance	3,214	(242)	3,456	107.5%
05.427.197	Pension Plan	9,644	-	9,644	100.0%
05.427.198	Life Insurance & Disability	600	-	600	100.0%
05.428.120	Wages - (Leaf Collection)	20,000	-	20,000	100.0%
05.428.121	Wages - (Yard Waste)	27,600	1,600	26,000	94.2%
Total Wages & Benefits		114,411	7,629	106,782	93.3%
Services & Charges					
05.427.012	Printing	3,000	-	3,000	100.0%
05.427.013	Postage	2,500	1,876	624	25.0%
05.427.014	Legal Fees	10,000	-	10,000	100.0%
05.427.015	Recycling Bins & Carts	25,000	-	25,000	100.0%
05.427.217	IT Purchases	3,250	-	3,250	100.0%
05.427.311	Audit Fees	2,500	-	2,500	100.0%
05.427.341	Advertising	4,000	-	4,000	100.0%
05.427.350	Insurance	3,800	-	3,800	100.0%
05.427.368	Recycling Programs	83,000	500	82,500	99.4%
05.427.452	Contracted IT Services	1,700	129	1,571	92.4%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,793,900	143,244	1,650,656	92.0%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	25,000	1,077	23,923	95.7%
Total Services & Charges		1,958,150	146,826	1,811,324	92.5%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2021					
		YTD as of 01/31/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Materials & Supplies					
05.428.104	Materials & Supplies	4,000	-	4,000	100.0%
05.428.231	Vehicle Fuel - Gasoline	1,000	-	1,000	100.0%
05.428.232	Vehicle Fuel - Diesel	12,000	-	12,000	100.0%
Total Materials & Supplies		17,000	-	17,000	100.0%
Miscellaneous Expenses					
05.427.312	Overhead	21,787	-	21,787	100.0%
05.427.383	Office/Garage Rental	6,153	-	6,153	100.0%
05.427.384	Garage Rental	125,675	-	125,675	100.0%
05.427.700	Collection Fees	9,000	-	9,000	100.0%
05.427.741	Capital Equipment	85,000	-	85,000	100.0%
Total Miscellaneous Expenses		247,615	-	247,615	100.0%
Total Expenses		2,337,176	154,455	2,182,721	93.4%
Revenue Over / (Under) Expenses		-	89,660		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			2,151,481		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			(106,331)		
Grant Account			195,991		
General Fund Cash Balance - End of Period					
Operating Account			1,376,480		
Grant Account			2,347,472		
			3,723,952		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2021					
		YTD as of 01/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Operating Revenue -					
08.364.011	Tapping Fees	92,000	-	92,000	100.0%
08.364.012	Industrial & Commercial Fees	4,835,000	481,361	4,353,639	90.0%
08.364.014	Residential Fees	2,375,000	64,998	2,310,002	97.3%
08.341.011	Connection Fees	-	-	-	n/a
08.341.020	Interest	8,000	1,221	6,779	84.7%
08.341.030	Penalties	20,000	964	19,036	95.2%
08.364.015	Unused Sewer Allocation	150,000	12,045	137,955	92.0%
08.364.016	New Allocation	-	2,591	(2,591)	n/a
08.364.017	Inspection Fees	-	-	-	n/a
08.364.018	Sampling Analysis Charges	50,000	1,938	48,062	96.1%
08.364.019	Administrative Charges	10,000	1,040	8,960	89.6%
08.364.020	Testing Fees (Reimbursements)	25,000	1,659	23,341	93.4%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	1,000	-	1,000	100.0%
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	-	8,000	100.0%
08.398.002	Lower Macungie Twp. Reimbursements	3,000	-	3,000	100.0%
Total Operating Revenue		7,587,500	567,816	7,019,684	92.5%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	50,000	187	49,813	99.6%
08.341.005	Investment Earnings - Capital Reserve Account	150,000	3,739	146,261	97.5%
08.341.010	Bank Interest	100	5	95	94.6%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(15,259)	65,259	130.5%
08.392.008	Transfer from Fund 08 Balance	764,191	-	764,191	100.0%
Total Nonoperating Revenue		1,014,291	(11,327)	1,025,618	101.1%
Total Revenues		8,601,791	556,490	8,045,301	93.5%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,115	770	9,345	92.4%
08.429.140	Wages & Salaries	518,696	40,735	477,961	92.1%
08.429.161	Employer FICA	45,990	2,933	43,057	93.6%
08.429.162	Unemployment Compensation Tax	3,150	1,446	1,704	54.1%
08.429.164	Workers Compensation Insurance	10,570	-	10,570	100.0%
08.429.156	Health Insurance	231,920	(1,674)	233,594	100.7%
08.429.159	Pension Plan	113,065	-	113,065	100.0%
08.429.158	Life Insurance & Disability	7,080	372	6,708	94.8%
Total Wages & Benefits		940,586	44,582	896,004	95.3%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	183	18.3%
08.429.195	Training	3,500	-	3,500	100.0%
08.429.205	Workplace Safety	3,000	-	3,000	100.0%
08.429.216	Office Equipment Maintenance	6,800	-	6,800	100.0%
08.429.217	IT Purchases	4,250	-	4,250	100.0%
08.429.218	IT Maintenance	5,100	-	5,100	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2021					
		YTD as of 01/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.250	Vehicle Maintenance	20,000	392	19,608	98.0%
08.429.311	Audit Fees	5,000	-	5,000	100.0%
08.429.313	Engineering Fees	50,000	-	50,000	100.0%
08.429.314	Legal Fees	15,000	-	15,000	100.0%
08.429.316	Testing Fees	25,000	-	25,000	100.0%
08.429.321	Telephone	9,000	3,525	5,475	60.8%
08.429.325	Postage	2,500	1,762	738	29.5%
08.429.341	Advertising	1,000	-	1,000	100.0%
08.429.342	Printing	3,000	-	3,000	100.0%
08.429.350	Insurance	27,000	-	27,000	100.0%
08.429.363	Electricity - Pump Stations	37,000	2,870	34,130	92.2%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	20,000	-	20,000	100.0%
08.429.375	Pump Station Repairs	40,000	241	39,759	99.4%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	-	5,000	100.0%
08.429.377	General Expense - Pump Stations	15,000	-	15,000	100.0%
08.429.451	IT Services - Contracted	4,210	320	3,890	92.4%
08.429.452	Repairs & Maintenance - Flow Meters	7,000	1,270	5,730	81.9%
08.429.470	LCA - Western Lehigh Interceptor - Sewer Charges	4,250,000	-	4,250,000	100.0%
08.429.471	LCA - Relief Interceptor Phase 1	325,000	-	325,000	100.0%
08.429.472	LCA - Relief Interceptor Phase 2	5,000	-	5,000	100.0%
08.429.480	Authority Fees	5,000	-	5,000	100.0%
Total Services & Charges		4,894,360	11,197	4,883,163	99.8%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	204	2,796	93.2%
08.429.210	Office Supplies	3,000	179	2,821	94.0%
08.429.220	Operating Supplies	10,000	116	9,884	98.8%
08.429.231	Vehicle Fuel - Gasoline	15,000	30	14,970	99.8%
08.429.232	Vehicle Fuel - Diesel	5,000	-	5,000	100.0%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		38,500	529	37,971	98.6%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	750,000	-	750,000	100.0%
08.429.630	Manhole Rehabilitation	210,000	-	210,000	100.0%
08.429.631	Temporary Metering	30,000	-	30,000	100.0%
08.429.632	Residential Home Inspections	60,000	-	60,000	100.0%
08.429.640	SCADA/Analyzers	7,000	-	7,000	100.0%
08.429.660	Applewood Pump Station Replacement	1,250,000	-	1,250,000	100.0%
08.429.670	Meter Repair and/or Replacement	45,000	-	45,000	100.0%
08.429.700	Vehicle & Equipment Purchases	167,000	-	167,000	100.0%
Total Capital Projects & Improvements		2,519,000	-	2,519,000	100.0%
Miscellaneous Expenses					
08.429.009	Overhead	58,092	-	58,092	100.0%
08.429.010	Township Facility Rental	49,753	-	49,753	100.0%
08.429.011	Public Works Facility Rental	64,000	-	64,000	100.0%
08.429.219	Miscellaneous	1,000	-	1,000	100.0%
08.429.400	Management Fee - Capital Reserve Account	27,000	-	27,000	100.0%
08.429.415	Refunds	500	-	500	100.0%
08.429.700	Collection Fees	9,000	-	9,000	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2021					
		YTD as of 01/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Total Miscellaneous Expenses		209,345	-	209,345	100.0%
Total Expenses		8,601,791	56,308	8,545,483	99.3%
Revenue Over / (Under) Expenses		-	500,181		
Cash Balance - Beginning of the Year			18,476,448		
Add (Subtract) - Revenue Over / (Under) Expenses			500,181		
General Fund Cash Balance - End of Period			18,976,629		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2021					
		YTD as of 01/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	5,000	3,197	1,803	36.1%
19.354.070	Grants	8,600	(6,651)	15,251	177.3%
19.367.210	Recreation Fees	567,826	110,000	457,826	80.6%
19.392.019	Transfer from Fund 19 Balance	1,117,074	-	1,117,074	100.0%
19.392.030	Transfer from Fund 30	3,490,000	3,478,041	11,959	0.3%
Total Revenue		5,188,500	3,584,586	1,603,914	30.9%
Expenses					
Capital -					
19.454.313	Engineering Fees	10,000	-	10,000	100.0%
19.454.611	Township Recreation Center	4,500,000	-	4,500,000	100.0%
19.454.704	Grange Road Park - New Bathroom Facility	157,500	-	157,500	100.0%
19.454.705	Grange Road Park - Utility Service (Bathroom Facility)	100,000	12,319	87,681	87.7%
19.454.706	Grange Road Park - Road Access Drive (Auburn St.)	175,000	-	175,000	100.0%
19.454.710	Grange Road Park - Spray Irrigation	125,000	-	125,000	100.0%
19.454.711	Grange Road Park - Rain Garden	32,000	-	32,000	100.0%
19.454.712	Grange Road - Perimeter Swale	89,000	-	89,000	100.0%
Total Capital		5,188,500	12,319	5,176,181	99.8%
Total Expenses		5,188,500	12,319	5,176,181	99.8%
Revenue Over / (Under) Expenses		-	3,572,267		
Cash Balance - Beginning of the Year:			2,871,906		
Add (Subtract) - Revenue Over / (Under) Expenses			3,572,267		
Cash Balance - End of Period			6,444,173		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2021					
		YTD as of 01/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	2,000	84	1,916	95.8%
31.391.000	Sale of Equipment	94,000	-	94,000	100.0%
31.392.010	Transfer from General Fund 01	1,041,006	-	1,041,006	100.0%
31.392.031	Transfer from Fund 31 Balance	569,634	-	569,634	100.0%
Total Revenue		1,706,640	84	1,706,556	100.0%
Expenses					
Capital -					
31.407.760	Administration	50,000	40,628	9,372	18.7%
31.410.000	State Police Building	670,000	-	670,000	100.0%
31.410.242	UMTPD	303,640	-	303,640	100.0%
31.411.790	Fire Department	480,000	14,739	465,261	96.9%
31.439.790	Public Works	203,000	24,552	178,448	87.9%
Total Capital		1,706,640	79,919	1,626,721	95.3%
Total Expenses		1,706,640	79,919	1,626,721	95.3%
Revenue Over / (Under) Expenses		-	(79,835)		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			(79,835)		
Cash Balance - End of Period *			1,610,931		
*Amounts Reserved:					
Fire Truck			900,000		
Communications			200,000		
Total Amounts Reserved			1,100,000		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2021					
		YTD as of 01/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	5,000	118	4,882	97.6%
35.341.010	Interest Income	500	0	500	100.0%
35.355.020	State Liquid Fuels Tax	749,752	-	749,752	100.0%
35.355.030	State Road Turnback	8,000	-	8,000	100.0%
Total Revenue		763,252	118	763,134	100.0%
Expenses					
Capital -					
35.438.000	Equipment Purchases	202,000	-	202,000	100.0%
35.439.000	Road Construction Projects	540,532	-	540,532	100.0%
Total Capital		742,532	-	742,532	100.0%
Total Expenses		742,532	-	742,532	100.0%
Revenue Over / (Under) Expenses		20,720	118		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			118		
Cash Balance - End of Period			1,730,883		

Upper Macungie Township
Statement of Revenue, Expenditures and Fund Balance
For the Period Ending January 31, 2021

		YTD as of 01/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	4,000	118	3,882	97.1%
36.341.010	Bank Interest	100	0	100	99.6%
36.363.520	Traffic Signal Contributions	30,000	-	30,000	100.0%
36.392.036	Transfer from Fund 36 Balance	410,400	-	410,400	100.0%
Total Revenue		444,500	118	444,382	100.0%
Expenses					
Capital -					
36.439.313	Engineering Fees	56,000	-	56,000	100.0%
36.439.700	Road Improvements - Mill Road & Tilghman Street	210,000	-	210,000	100.0%
36.439.800	Traffic Improvements - Greenlight Go Grant	75,000	-	75,000	100.0%
36.439.801	Traffic Improvements - SR 222 & Mill Creek Traffic Adaptive	88,500	-	88,500	100.0%
36.439.802	Traffic Improvements - Traffic Signal Radios	15,000	-	15,000	100.0%
Total Capital		444,500	-	444,500	100.0%
Total Expenses		444,500	-	444,500	100.0%
Revenue Over / (Under) Expenses		-	118		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			118		
Cash Balance - End of Period			1,747,191		

Upper Macungie Township
 Summary of Revenue and Expense Statements
 Major Funds
 Y-T-D January 31, 2021

Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 770,311	\$ 629,058	\$ 141,252
05	Refuse & Recycling Fund	244,115	154,455	89,660
08	Sewer Fund	556,490	56,308	500,181
19	Recreation Fund	3,584,586	12,319	3,572,267
31	Capital Fund	84	79,919	(79,835)
35	Liquid Fuels Fund	118	-	118
36	Road Improvement Fund	118	-	118
	Totals	\$ 5,155,822	\$ 932,060	\$ 4,223,762