

Upper Macungie Township
Statement of Revenue, Expenditures and Fund Balance
Year-to-Date September 30, 2019

		YTD as of 09/30/2019		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,525,000	2,540,280	(15,280)	-0.6%
01.301.200	Real Estate Taxes - Prior	20,000	35,467	(15,467)	-77.3%
01.301.600	Real Estate Taxes - Interim Current	15,000	5,945	9,055	60.4%
01.301.700	Real Estate Taxes - Interim Prior	5,000	7,504	(2,504)	-50.1%
01.310.100	Real Estate Transfer Tax	750,000	1,281,953	(531,953)	-70.9%
01.310.200	Earned Income Tax	5,250,000	4,621,224	628,776	12.0%
01.310.211	Local Services Tax	975,000	741,952	233,048	23.9%
01.310.212	Local Services Tax - Prior	340,000	329,702	10,298	3.0%
Total Taxes		9,880,000	9,564,026	315,974	3.2%
Permits -					
01.321.900	Moving Permits	500	326	174	34.8%
01.322.830	Road Occupancy Permits	4,000	6,002	(2,002)	-50.1%
Total Permits		4,500	6,328	(1,828)	-40.6%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	170,000	124,005	45,995	27.1%
01.331.140	Semi-Annual State Police Fines	10,000	7,129	2,871	28.7%
01.331.141	UMT Police Reports	2,000	2,445	(445)	-22.3%
Total Fines and Forfeitures		182,000	133,579	48,421	26.6%
Interest and Rents -					
01.341.010	Interest	331,000	266,325	64,675	19.5%
01.342.020	Rent - PSP	334,000	250,263	83,737	25.1%
01.342.053	Rent - Cell Tower	23,000	16,797	6,203	27.0%
01.342.100	Land Rental	26,000	17,435	8,565	32.9%
Total Interest and Rents		714,000	550,821	163,179	22.9%
State Capital & Operating Grants -					
01.354.079	State Grants - Police	10,000	21,542	(11,542)	-115.4%
Total State Capital & Operating Grants		10,000	21,542	(11,542)	-115.4%
Intergovernmental Revenue -					
01.355.010	Public Utility Tax	11,000	-	11,000	100.0%
01.355.080	Retail Liquor Licenses	7,350	7,950	(600)	-8.2%
01.355.140	Pension State Aid - Non-Uniform	206,113	225,302	(19,189)	-9.3%
01.355.144	Pension State Aid - Uniform	281,063	296,989	(15,926)	-5.7%
Total Intergovernmental Revenue		505,526	530,241	(24,715)	-4.9%
Service Charges/Administration -					
01.361.030	Zoning Hearing Appeals	7,000	18,884	(11,884)	-169.8%
01.361.031	Zoning Use Review Fees	3,500	7,420	(3,920)	-112.0%
01.361.032	Zoning Permit Fees	12,000	13,105	(1,105)	-9.2%
01.361.035	Zoning Assessment - Opinion of Zoning Officer	4,000	6,600	(2,600)	-65.0%
01.361.054	Sale of Books/Ordinances	100	95	5	4.8%
01.362.045	Civic Reimbursements - Police	35,000	11,063	23,937	68.4%
01.362.111	Police Reports	7,000	5,565	1,435	20.5%

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01.362.201	Annual Fire Safety Inspections	185,000	168,695	16,305	8.8%
01.362.410	Building Permits	1,250,000	1,022,578	227,422	18.2%
01.362.412	Mechanical Permits	40,000	30,465	9,535	23.8%
01.362.413	Sprinklers/Fire Suppression	25,000	20,327	4,673	18.7%
01.362.440	Permits & Probes - SEO	5,000	4,943	57	1.1%
01.362.450	Permits - Grading	18,000	9,045	8,955	49.8%
01.362.451	Re-Inspection Fees	500	-	500	100.0%
01.362.452	Planning Submission Fees	10,000	12,000	(2,000)	-20.0%
Total Service Charges/Administration		1,602,100	1,330,785	271,315	16.9%
Park Fees -					
01.367.140	Rentals - Pavilion	25,000	31,227	(6,227)	-24.9%
01.367.150	Rentals - Independent Park	30,000	(5,420)	35,420	118.1%
Total Park Fees		55,000	25,807	29,193	53.1%
Recreational Fees -					
01.367.200	Sports Clinics and Programs	12,500	10,360	2,140	17.1%
01.367.205	Splash Park (Admission Fees)	7,500	15,980	(8,480)	-113.1%
Total Recreational Fees		20,000	26,340	(6,340)	-31.7%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	4,523	(4,423)	-4422.7%
01.380.150	Collection Fees	4,000	65	3,935	98.4%
Total Miscellaneous Revenues		4,100	4,588	(488)	-11.9%
Interfund Operating Transfers -					
01.392.005	Transfer from Refuse & Recycling Fund 05	153,615	-	153,615	100.0%
01.392.008	Transfer from Sewer Revenue Fund 08	171,844	-	171,844	100.0%
Total Interfund Operating Transfers		325,459	-	325,459	100.0%
Refund and Reimbursements -					
01.394.200	Reimbursements to Township	50,000	31,677	18,323	36.6%
Total Refund and Reimbursements		50,000	31,677	18,323	36.6%
Total Revenues		13,352,685	12,225,734	1,126,951	8.4%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	86,992	63,508	23,484	27.0%
01.400.111	Salary - Board Members	15,000	709	14,291	95.3%
01.400.112	Salary - Human Resources	68,857	50,266	18,591	27.0%
01.400.113	Salary - Elected Officials	12,375	7,042	5,333	43.1%
01.400.114	Salary - Secretary	57,545	43,280	14,265	24.8%
01.400.117	Deferred Compensation - Township Portion	2,943	2,645	298	10.1%
01.400.119	Reserve Personnel	6,409	-	6,409	100.0%
01.400.192	FICA	19,131	12,020	7,111	37.2%
01.400.194	Unemployment Compensation Tax	765	508	257	33.6%
01.400.195	Workers Compensation Insurance	505	381	124	24.6%
01.400.196	Health Insurance	65,187	42,434	22,753	34.9%
01.400.197	Pension	32,720	-	32,720	100.0%

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01.400.198	Life Insurance & Disability	2,602	2,148	454	17.4%
01.400.460	Seminars/Conferences	10,000	8,888	1,112	11.1%
01.400.461	Subscriptions/Memberships	8,000	4,711	3,289	41.1%
Total General Government Administration		389,031	238,540	150,491	38.7%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	1,389	1,778	(389)	-28.0%
01.402.120	Salary	120,443	87,749	32,694	27.1%
01.402.192	FICA	9,597	6,404	3,193	33.3%
01.402.194	Unemployment Compensation Tax	315	315	(0)	0.0%
01.402.195	Workers Compensation Insurance	285	216	69	24.2%
01.402.196	Health Insurance	35,041	22,792	12,249	35.0%
01.402.197	Pension	17,684	-	17,684	100.0%
01.402.198	Life Insurance	1,474	1,323	151	10.2%
01.402.300	Bank Charges	500	-	500	100.0%
01.402.400	Background Clearances & Testing	1,000	359	641	64.1%
01.402.455	Financial Software Maintenance	28,000	-	28,000	100.0%
01.402.460	Seminars/Conferences	3,500	4,380	(880)	-25.2%
01.402.461	Treasurer's Bond	2,500	2,370	130	5.2%
Total Financial Administration		221,728	127,687	94,041	42.4%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	11,692	4,308	26.9%
01.403.192	FICA	1,224	894	330	26.9%
01.403.310	Postage	10,000	9,501	499	5.0%
01.403.452	Contracted IT Services	1,500	(1,425)	2,925	195.0%
01.403.460	Seminars/Conferences	200	-	200	100.0%
01.403.510	Tax Refunds - Prior Year	8,000	3,165	4,835	60.4%
Total Tax Collector		36,924	23,827	13,097	35.5%
Legal Expenses -					
01.404.314	Legal Fees	150,000	57,386	92,614	61.7%
Total Legal Expenses		150,000	57,386	92,614	61.7%
Clerical Services -					
01.405.117	Deferred Compensation	195	143	53	26.9%
01.405.120	Wages - Office Clerks	75,744	52,212	23,532	31.1%
01.405.192	FICA	5,794	3,992	1,802	31.1%
01.405.194	Unemployment Compensation Tax	540	525	15	2.8%
01.405.195	Workers Compensation Insurance	179	135	44	24.6%
01.405.197	Pension	6,077	-	6,077	100.0%
01.405.198	Life Insurance & Disability	527	383	144	27.3%
01.405.210	Office Supplies	12,000	4,627	7,373	61.4%
01.405.216	Maintenance Contracts - Office Equipment	15,000	13,911	1,089	7.3%
01.405.312	Management Consulting Services	-	4,950	(4,950)	n/a
01.405.325	Postage	20,000	16,425	3,575	17.9%
01.405.331	Mileage Reimbursement	2,000	-	2,000	100.0%
01.405.341	Advertising	7,000	6,695	305	4.4%
01.405.342	Printing	25,000	13,467	11,533	46.1%
01.405.441	Payroll Services - JetPay	8,500	6,263	2,237	26.3%

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01.405.452	Contracted IT Services	15,000	14,173	827	5.5%
01.405.480	Management Consulting Services	1,000	-	1,000	100.0%
01.405.701	Computer - Upgrade	10,000	555	9,445	94.4%
01.405.702	Computer - Expense	25,000	16,555	8,445	33.8%
Total Clerical Services		229,556	155,010	74,546	32.5%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	21,500	11,357	10,143	47.2%
01.406.351	Insurance - Umbrella	15,000	29,266	(14,266)	-95.1%
01.406.352	Public Officials/Employment Practices	16,000	-	16,000	100.0%
01.406.355	Insurance - Package Policy	100,000	88,871	11,129	11.1%
Total Insurance		152,500	129,494	23,006	15.1%
Accounting/Actuarial -					
01.407.311	Auditing Fees	21,000	16,500	4,500	21.4%
01.407.316	Actuarial Fees	10,000	-	10,000	100.0%
Total Accounting/Actuarial		31,000	16,500	14,500	46.8%
Engineering -					
01.408.313	Engineering Fees - Township	225,000	93,589	131,411	58.4%
Total Engineering		225,000	93,589	131,411	58.4%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	1,461	539	26.9%
01.409.120	Wages - Cleaning Staff	41,820	30,569	11,251	26.9%
01.409.192	FICA	3,321	2,196	1,126	33.9%
01.409.194	Unemployment Compensation Tax	180	180	0	0.0%
01.409.195	Workers Compensation Insurance	1,710	1,263	447	26.1%
01.409.196	Health Insurance	12,432	8,061	4,371	35.2%
01.409.197	Pension	7,215	-	7,215	100.0%
01.409.198	Life Insurance	560	407	153	27.4%
01.409.226	Custodial Supplies & Materials	4,000	2,105	1,895	47.4%
01.409.231	Vehicle - Gasoline	1,000	233	767	76.7%
01.409.251	Vehicle - Repairs & Maintenance	1,500	502	998	66.5%
01.409.317	Contract Services - Building Maintenance	23,000	3,332	19,668	85.5%
01.409.321	Telephone	27,000	10,904	16,096	59.6%
01.409.361	Electric - Township	15,000	6,947	8,053	53.7%
01.409.362	Heat	6,000	3,352	2,648	44.1%
01.409.363	Water	1,500	394	1,106	73.7%
01.409.364	Sewer	1,000	420	580	58.0%
01.409.373	Maintenance - Buildings	46,000	40,613	5,387	11.7%
Total General Government Operating Expenses		195,238	112,940	82,298	42.2%
Total Department		1,630,977	954,974	676,003	41.4%
State Police Department -					
01.410.110	Maintenance - PSP Building	35,000	9,822	25,178	71.9%
Total State Police Department		35,000	9,822	25,178	71.9%
Upper Macungie Township Police Department -					

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01.410.112	Salaries - Sr. Staff	293,485	214,620	78,865	26.9%
01.410.113	Wages - Administration	96,772	70,660	26,112	27.0%
01.410.114	Wages - Patrol Officers	2,151,866	1,559,227	592,639	27.5%
01.410.117	Deferred Compensation - Township Portion	31,592	25,285	6,307	20.0%
01.410.139	Legal Fees - Police	20,000	8,213	11,787	58.9%
01.410.140	Office Supplies & Equipment	14,500	6,829	7,671	52.9%
01.410.141	Custodial Supplies & Materials	2,500	2,817	(317)	-12.7%
01.410.142	Computer Hardware/Software	91,000	63,834	27,166	29.9%
01.410.143	Training/Seminars/Dues	28,000	22,113	5,887	21.0%
01.410.144	Maintenance - Buildings & Equipment	36,000	15,643	20,357	56.5%
01.410.145	Electric - Police	18,000	10,846	7,154	39.7%
01.410.146	Heat - Police	5,500	1,847	3,653	66.4%
01.410.147	Water - Police	2,000	1,203	797	39.8%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	15,200	9,800	39.2%
01.410.150	Vehicle Maintenance (In-house) - Police	25,000	18,367	6,633	26.5%
01.410.151	Vehicle Purchase/Maintenance	41,650	21,134	20,516	49.3%
01.410.152	Drug & Alcohol Testing - Police	6,000	4,599	1,401	23.3%
01.410.153	K-9	8,500	3,373	5,127	60.3%
01.410.154	Arms & Ammunition	16,000	1,185	14,815	92.6%
01.410.155	Evidence Processing	3,000	881	2,119	70.6%
01.410.156	Office Maintenance Contract - Police	9,000	4,350	4,650	51.7%
01.410.179	Longevity Pay	21,500	21,375	125	0.6%
01.410.180	Wages OT - Police	140,000	101,890	38,110	27.2%
01.410.183	Wages OT - Police (Reimbursed)	35,000	47,689	(12,689)	-36.3%
01.410.192	FICA - Police	218,412	146,729	71,683	32.8%
01.410.194	Unemployment Compensation Tax - Police	5,580	5,563	17	0.3%
01.410.195	Workers Compensation Insurance - Police	82,122	60,999	21,123	25.7%
01.410.196	Health & Life Insurance - Police	815,918	556,086	259,832	31.8%
01.410.197	Pension & Administration Fees - Uniform Plan	328,478	(2,107)	330,585	100.6%
01.410.198	Life Insurance	31,016	23,205	7,811	25.2%
01.410.220	Signs & Operating Supplies	2,500	2,606	(106)	-4.2%
01.410.231	Gasoline - Police	65,000	34,165	30,835	47.4%
01.410.238	Uniforms - Police	30,000	14,897	15,103	50.3%
01.410.341	Advertising	100	-	100	100.0%
01.410.490	Community Service	5,000	1,756	3,244	64.9%
01.410.500	Insurance - Professional Liability	10,500	10,352	148	1.4%
Total UMT Police Department		4,716,991	3,097,770	1,619,221	34.3%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	3,463	2,530	933	26.9%
01.411.120	Salaries - Fire Dept.	197,174	144,731	52,443	26.6%
01.411.121	Intern Salary	4,298	1,905	2,394	55.7%
01.411.137	Insurance - Fire	35,000	4,777	30,223	86.4%
01.411.143	Dispatch Service (911 Dispatching/Mapping)	1,200	463	737	61.4%
01.411.192	FICA - Fire	16,200	10,632	5,568	34.4%
01.411.194	Unemployment Compensation Tax	617	574	43	6.9%
01.411.195	Workers' Compensation - Fire	58,377	38,564	19,813	33.9%
01.411.196	Health Insurance	72,723	47,345	25,378	34.9%
01.411.197	Pension	33,994	-	33,994	100.0%

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01.411.198	Life Insurance	2,700	1,875	825	30.6%
01.411.213	Office Computer/Copier Supplies	5,000	5,856	(856)	-17.1%
01.411.231	Gasoline - Fire	10,000	7,689	2,311	23.1%
01.411.232	Diesel - Fire	9,000	4,828	4,172	46.4%
01.411.238	Uniforms - Inspectors	1,500	170	1,330	88.7%
01.411.239	Uniforms - Fire Co.	3,000	2,590	410	13.7%
01.411.241	Operating Supplies - Fire (Office)	1,500	816	684	45.6%
01.411.242	Operating Supplies - Fire Co.	3,000	1,886	1,114	37.1%
01.411.249	Vehicle Maintenance - UMT #56	25,000	14,924	10,076	40.3%
01.411.250	Vehicle Maintenance - Fogelsville	25,000	30,692	(5,692)	-22.8%
01.411.251	Vehicle Maintenance - Trexlertown	25,000	6,890	18,110	72.4%
01.411.255	Vehicle Maintenance - Inspection Log	1,500	-	1,500	100.0%
01.411.256	Equipment Purchases - Fire Co	12,000	6,083	5,917	49.3%
01.411.257	Equipment Maintenance & Repair - Fire Co.	12,000	9,359	2,641	22.0%
01.411.258	Office Furniture/Audio Visual	500	-	500	100.0%
01.411.259	Electric - Fire Stations & Cell Tower	36,000	24,418	11,582	32.2%
01.411.340	Recruitment and Retention	27,500	2,540	24,960	90.8%
01.411.354	Vol. Gratitude Program	4,000	1,315	2,685	67.1%
01.411.370	Repairs & Maintenance - Cell Tower	5,000	3,644	1,356	27.1%
01.411.452	Contracted IT Services	4,500	3,168	1,332	29.6%
01.411.461	Training/Seminars/Dues	8,000	6,186	1,814	22.7%
01.411.462	Training/Seminars/Dues	8,000	636	7,364	92.1%
01.411.490	Community Celebrations	9,000	5,497	3,503	38.9%
01.411.710	Building Maintenance & Repair	28,000	17,608	10,392	37.1%
01.411.711	Heat - UMT #56	25,000	17,195	7,805	31.2%
01.411.712	Telephone - Fire	10,000	6,782	3,218	32.2%
01.411.713	Water - EMS Bldg.	2,000	1,346	654	32.7%
01.411.714	Trash Hauling - Fire Depts.	2,850	2,938	(88)	-3.1%
01.411.715	Sewer - Fire Stations #8, 25, 56	1,200	1,015	185	15.5%
Total Fire Department		730,796	439,465	291,331	39.9%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	4,198	2,759	1,439	34.3%
01.414.120	Salaries - Planning & Zoning	257,174	198,851	58,323	22.7%
01.414.121	Intern Wages	4,298	-	4,298	100.0%
01.414.140	Zoning Hearing Board Expenses	5,000	-	5,000	100.0%
01.414.192	FICA	21,127	11,801	9,326	44.1%
01.414.194	Unemployment Compensation Tax	977	885	92	9.5%
01.414.195	Workers Compensation Insurance	918	855	63	6.9%
01.414.196	Health Insurance	102,868	63,556	39,312	38.2%
01.414.197	Pension	32,950	-	32,950	100.0%
01.414.198	Life Insurance	3,431	2,268	1,163	33.9%
01.414.210	Supplies - Planning & Zoning	3,000	1,702	1,298	43.3%
01.414.231	Gasoline - Planning & Zoning	1,000	389	611	61.1%
01.414.313	Vehicle Maintenance - Inspectors	1,000	713	287	28.7%
01.414.314	Legal - Zoning Board	15,000	13,339	1,661	11.1%
01.414.316	Stenographer	8,000	8,593	(593)	-7.4%
01.414.341	Advertising	4,500	5,562	(1,062)	-23.6%
01.414.415	SEO Permits & Inspections	15,000	12,637	2,363	15.8%
01.414.416	Grading Permits/Reviews	20,000	10,772	9,228	46.1%

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01.414.417	Zoning & Code Enforcement	250,000	182,999	67,001	26.8%
01.414.419	DCED Fees	3,500	1,364	2,137	61.0%
01.414.420	Inspector Rental	710,000	323,612	386,388	54.4%
01.414.452	Contracted IT Services	10,000	7,392	2,608	26.1%
01.414.460	Dues/Meetings/Conferences	5,000	2,628	2,372	47.4%
Total Planning / Zoning		1,478,941	852,675	626,266	42.3%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,440	8,746	3,694	29.7%
01.430.124	Salaries/Wages - Public Works	739,994	499,629	240,365	32.5%
01.430.143	Dispatch Answering Service	1,000	477	523	52.3%
01.430.192	FICA	59,760	36,445	23,315	39.0%
01.430.194	Unemployment Compensation Tax	2,250	2,026	224	9.9%
01.430.195	Workers Compensation Insurance	30,252	22,359	7,893	26.1%
01.430.196	Health Insurance	288,251	182,415	105,836	36.7%
01.430.197	Pension	127,676	-	127,676	100.0%
01.430.198	Life Insurance	9,557	7,047	2,510	26.3%
01.430.210	Office Supplies - Public Works	2,000	1,636	364	18.2%
01.430.220	Operating Supplies - Public Works	8,000	4,063	3,937	49.2%
01.430.226	Custodial Supplies - Public Works	1,700	1,186	514	30.2%
01.430.231	Gasoline - Public Works	20,000	10,217	9,783	48.9%
01.430.232	Diesel - Public Works	35,000	28,815	6,185	17.7%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	16,412	23,588	59.0%
01.430.321	Telephone - Public Works	9,000	6,719	2,281	25.3%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	10,000	6,131	3,869	38.7%
01.430.362	Natural Gas	11,000	6,886	4,114	37.4%
01.430.373	Building Maintenance & Repair -Public Works	15,000	7,693	7,307	48.7%
01.430.374	Vehicle Parts - Public Works	50,000	42,058	7,942	15.9%
01.430.440	Uniforms & Shoes - Public Works	25,000	11,508	13,492	54.0%
01.430.441	Workplace Drug/Alcohol CDL Testing	3,000	1,914	1,087	36.2%
01.430.452	Contracted IT Service	3,500	3,168	332	9.5%
01.430.460	Training - Public Works	3,500	3,019	481	13.7%
01.430.740	Equipment Rental	4,000	4,913	(913)	-22.8%
Total Public Works		1,512,380	915,483	596,897	39.5%
Snow and Ice Removal -					
01.432.140	Wages - Snow Plowing	45,000	30,074	14,926	33.2%
01.432.192	FICA	3,443	2,301	1,142	33.2%
01.432.194	Unemployment Compensation Tax	-	300	(300)	n/a
01.432.1950	Workers' Compensation Insurance	1,840	1,359	481	26.1%
01.432.220	Salt & Anti-Skid	135,000	115,256	19,744	14.6%
01.432.250	Maintenance - Snow	15,000	17,781	(2,781)	-18.5%
01.432.740	Rental of Equipment	8,000	2,263	5,737	71.7%
Total Snow and Ice Removal		208,283	169,334	38,949	18.7%
Traffic Lights & Street Signs -					
01.433.220	Maintenance & Supplies - Street Signs	17,000	3,207	13,793	81.1%
01.433.361	Electric - Traffic Lights	15,000	9,775	5,225	34.8%
01.433.377	Maintenance - Traffic Lights	45,000	21,632	23,368	51.9%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date September 30, 2019					
		YTD as of 09/30/2019		Amount Remaining	
		Budget	Actual	\$	%
Total Traffic Lights & Street Signs		77,000	34,613	42,387	55.0%
Street / Road Maintenance -					
01.438.220	Operating Supplies	1,500	1,949	(449)	-29.9%
01.438.245	Asphalt Patching Materials	150,000	65,257	84,743	56.5%
01.438.247	Storm Sewer Materials	5,000	602	4,398	88.0%
01.438.249	Street & Line Painting Materials	8,000	-	8,000	100.0%
01.438.250	Weed Spraying	10,000	9,030	970	9.7%
01.438.260	Minor Equipment/Supplies	1,000	-	1,000	100.0%
01.438.310	Street Painting - Contract Services	47,000	39,585	7,415	15.8%
01.438.373	Small Tools	6,000	991	5,009	83.5%
01.438.374	Vehicle Parts	500	-	500	100.0%
01.439.245	Curb Paving	1,500	-	1,500	100.0%
01.439.375	Guiderails	20,000	5,829	14,171	70.9%
01.439.606	Resurfacing of Streets	200,000	33,878	166,122	83.1%
Total Street / Road Maintenance		450,500	157,121	293,379	65.1%
Recreation -					
01.451.117	Deferred Compensation	780	570	210	26.9%
01.451.120	Salaries and Wages	45,355	34,361	10,994	24.2%
01.451.192	FICA	3,799	2,383	1,416	37.3%
01.451.194	Unemployment Compensation Tax	180	180	(0)	0.0%
01.451.195	Workers Compensation Insurance	1,184	1,371	(187)	-15.8%
01.451.196	Health Insurance	30,146	19,642	10,504	34.8%
01.451.197	Pension	7,825	-	7,825	100.0%
01.451.198	Life Insurance	634	463	171	27.0%
01.451.220	Operating Supplies	1,500	154	1,346	89.7%
01.451.317	Sports Clinics	12,500	6,256	6,244	50.0%
01.451.702	Computer Software & Hardware	2,600	-	2,600	100.0%
Total Recreation		106,503	65,380	41,123	38.6%
Parks -					
01.454.117	Deferred Compensation - Township Portion	3,081	1,971	1,110	36.0%
01.454.121	Wages - Parks (FT/PT)	364,117	258,458	105,659	29.0%
01.454.131	Maintenance - Athletic Fields	16,000	7,382	8,618	53.9%
01.454.143	Dispatch Answering Services	1,000	1,226	(226)	-22.6%
01.454.192	FICA	28,950	18,879	10,071	34.8%
01.454.194	Unemployment Compensation Tax	2,261	1,519	742	32.8%
01.454.195	Workers Compensation Insurance	14,886	11,001	3,885	26.1%
01.454.196	Health Insurance	100,228	65,160	35,068	35.0%
01.454.197	Pension	48,919	-	48,919	100.0%
01.454.198	Life Insurance	3,676	2,307	1,369	37.2%
01.454.220	Supplies/General Equipment	4,000	1,424	2,576	64.4%
01.454.222	Maintenance - Athletic Fields Surface	10,000	10,584	(584)	-5.8%
01.454.250	Vehicle Repair - Parks	10,000	4,814	5,186	51.9%
01.454.361	Electric - Parks	14,000	8,179	5,821	41.6%
01.454.375	General Maintenance - Parks	15,000	8,154	6,846	45.6%
01.454.455	Weed Spraying - Parks	4,000	5,705	(1,705)	-42.6%
01.454.460	Training	500	320	180	36.0%
01.454.600	Maintenance - Other Parks	8,000	7,737	263	3.3%

Upper Macungie Township
Statement of Revenue, Expenditures and Fund Balance
Year-to-Date September 30, 2019

		YTD as of 09/30/2019		Amount Remaining	
		Budget	Actual	\$	%
01.454.610	Maintenance - Grange Road Park	7,500	13,152	(5,652)	-75.4%
01.454.620	Maintenance (Fences) - Upper Mac Park	4,000	4,630	(630)	-15.7%
01.454.630	Maintenance - Ricky Park	22,000	21,343	657	3.0%
01.454.640	Maintenance - Lone Lane Park	17,000	3,766	13,234	77.8%
01.454.641	Splash Park	5,000	8,314	(3,314)	-66.3%
01.454.650	Maintenance - Breinigsville Park	10,000	2,000	8,000	80.0%
01.454.722	Purchase - Park Benches & Tables	100,000	13,603	86,397	86.4%
01.454.723	Independent Park	25,000	8,461	16,539	66.2%
01.454.724	Electric - Shellhamer Property	7,500	1,431	6,069	80.9%
01.454.726	Independent Park Refund (Sec. Depts)	14,000	72	13,928	99.5%
Total Parks		860,618	491,594	369,024	42.9%
Total Public Works Department		3,215,284	1,833,525	1,381,759	43.0%
Miscellaneous -					
01.456.500	Misc. Donations By Township	1,500	-	1,500	100.0%
01.456.501	Refunds Made By Township	100	-	100	100.0%
01.456.502	Supplies for Kitchen	2,200	1,672	528	24.0%
01.456.510	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous		7,800	1,672	6,128	78.6%
Civic -					
01.457.501	Community Celebrations	20,000	20,400	(400)	-2.0%
01.457.502	Lehigh County Senior Citizens	9,000	9,000	-	0.0%
01.457.504	Humane Society & Deer Pick-up	7,500	6,340	1,160	15.5%
01.457.505	Meals on Wheels	5,500	5,500	-	0.0%
Total Civic		42,000	41,240	760	1.8%
Intergovernmental Expense -					
01.480.010	Miscellaneous Expenditures	1,000	650	350	35.0%
01.492.002	Transfer to Street Light Fund	76,900	-	76,900	100.0%
01.492.004	Transfer to Fire Fund	117,800	-	117,800	100.0%
01.492.031	Transfer to Capital Equipment Fund	725,000	725,000	-	0.0%
Total Intergovernmental Expenses		920,700	725,650	195,050	21.2%
Total Expenses		12,778,489	7,956,793	4,821,696	37.7%
Revenue Over / (Under) Expenses		574,196	4,268,941		
General Fund Cash Balance - Beginning of the Year			15,589,967		
Add (Subtract) - Revenue Over / (Under) Expenses			4,268,941		
General Fund Cash Balance - End of Period			19,858,908		
Ending Balance:					
Assigned -					
Insurance Reserve			1,500,000		
Deficit Reserve			3,833,546		
Capital Reserve			2,000,000		
Unassigned			12,525,362		
			19,858,908		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date September 30, 2019					
		YTD as of 09/30/2019		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	1,950,000	1,810,680	139,320	7.1%
05.364.301	Interest	14,000	8,654	5,346	38.2%
05.364.302	Penalties	10,000	11,764	(1,764)	-17.6%
05.364.303	Liens Paid	1,000	-	1,000	100.0%
05.364.304	Legal Paid	7,000	3,254	3,746	53.5%
05.364.305	Services/Materials (Carts)	4,500	3,360	1,140	25.3%
05.364.050	Bulk Sticker & Bin Sales	3,000	2,840	160	5.3%
05.364.351	904 Grant	150,000	348,978	(198,978)	-132.7%
05.364.352	Recycling Event Fees	1,000	-	1,000	100.0%
05.380.150	Collection Fees	9,000	-	9,000	100.0%
05.392.150	Transfer from Fund 05 Balance	185,000	-	185,000	100.0%
Total Operating Revenue		2,334,500	2,189,530	144,970	6.2%
Nonoperating Revenue -					
05.364.001	Investment Earnings	39,000	44,744	(5,744)	-14.7%
05.364.010	Bank Interest	1,000	796	204	20.4%
Total Nonoperating Revenue		40,000	45,540	(5,540)	-13.8%
Total Revenues		2,374,500	2,235,070	139,430	5.9%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation - Township Portion	1,381	950	431	31.2%
05.427.120	Wages - (Recycling)	63,389	45,997	17,392	27.4%
05.427.192	Employer FICA	10,620	4,854	5,766	54.3%
05.427.194	Unemployment Compensation Tax	1,548	509	1,039	67.1%
05.427.195	Workers Compensation Insurance	3,940	2,379	1,561	39.6%
05.427.196	Health Insurance	3,015	1,947	1,068	35.4%
05.427.197	Pension Plan	10,524	-	10,524	100.0%
05.427.198	Life Insurance & Disability	835	531	304	36.4%
05.428.120	Wages - (Leaf Collection)	50,000	1,310	48,690	97.4%
05.428.121	Wages - (Yard Waste)	25,000	16,574	8,426	33.7%
Total Wages & Benefits		170,252	75,050	95,202	55.9%
Services & Charges					
05.427.012	Printing	4,000	226	3,774	94.4%
05.427.013	Postage	5,000	-	5,000	100.0%
05.427.014	Legal Fees	22,000	1,940	20,060	91.2%
05.427.015	Recycling Bins & Carts	25,000	8,400	16,600	66.4%
05.427.311	Audit Fees	3,000	3,000	-	0.0%
05.427.350	Insurance	5,000	3,420	1,580	31.6%
05.427.368	Recycling Programs	45,000	24,495	20,505	45.6%
05.427.452	IT Services	1,000	1,288	(288)	-28.8%
05.427.702	Contracted Services - Waste Management	1,550,000	1,206,793	343,207	22.1%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	22,000	21,288	712	3.2%
Total Services & Charges		1,682,000	1,270,850	411,150	24.4%
Materials & Supplies					
05.428.104	Materials & Supplies	10,000	1,400	8,600	86.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date September 30, 2019					
		YTD as of 09/30/2019		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
05.428.231	Vehicle Fuel - Gasoline	1,000	(1,365)	2,365	236.5%
05.428.232	Vehicle Fuel - Diesel	15,000	3,250	11,750	78.3%
Total Materials & Supplies		26,000	3,285	22,715	87.4%
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	185,000	11,400	173,600	93.8%
Total Miscellaneous Expenses		347,615	11,400	336,215	96.7%
Total Expenses		2,225,867	1,360,585	865,282	38.9%
Revenue Over / (Under) Expenses		148,633	874,485		
Cash Balance - Beginning of the Year:					
Operating Account			439,634		
Grant Account			1,759,617		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			536,907		
Grant Account			337,578		
General Fund Cash Balance - End of Period					
Operating Account			976,541		
Grant Account			2,097,195		
			3,073,737		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date September 30, 2019					
		YTD as of 09/30/2019		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Operating Revenue -					
08.364.014	Residential Fees	2,350,000	2,169,272	180,728	7.7%
08.364.012	Industrial & Commercial Fees	4,500,000	3,545,437	954,563	21.2%
08.341.020	Interest	6,000	5,943	57	1.0%
08.341.030	Penalties	15,000	13,355	1,645	11.0%
08.364.015	Unused Sewer Allocation	125,000	150,206	(25,206)	-20.2%
08.364.017	Inspection Fees	11,000	15,828	(4,828)	-43.9%
08.364.018	Sampling Analysis Charges	65,000	38,198	26,802	41.2%
08.364.019	Administrative Charges	10,000	6,830	3,170	31.7%
08.364.020	Testing Fees (Reimbursements)	15,000	20,545	(5,545)	-37.0%
08.364.020	Liens	1,000	-	1,000	100.0%
08.364.030	Legal Fees	500	1,760	(1,260)	-252.0%
08.380.099	Miscellaneous Revenue	1,000	542	458	45.8%
08.380.150	Collection Fees	9,000	-	9,000	100.0%
08.398.001	Lowhill/Wiesenberg Twp. Reimbursements	8,000	6,585	1,415	17.7%
08.398.002	Lower Macungie Twp. Reimbursements	3,000	2,186	814	27.1%
Total Operating Revenue		7,119,500	5,976,687	1,142,813	16.1%
Nonoperating Revenue -					
05.364.001	Investment Earnings	170,000	137,273	32,727	19.3%
05.364.010	Bank Interest	1,000	2,200	(1,200)	-120.0%
Total Nonoperating Revenue		171,000	139,473	31,527	18.4%
Total Revenues		7,290,500	6,116,160	1,174,340	16.1%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,227	8,604	1,623	15.9%
08.429.121	Wages - Intern	28,655	-	28,655	100.0%
08.429.140	Wages & Salaries	517,956	368,936	149,020	28.8%
08.429.161	Employer FICA	43,812	26,524	17,288	39.5%
08.429.162	Unemployment Compensation Tax	2,028	1,447	581	28.6%
08.429.164	Workers Compensation Insurance	16,723	7,578	9,145	54.7%
08.429.156	Health Insurance	182,368	118,667	63,701	34.9%
08.429.159	Pension Plan	84,367	(33)	84,400	100.0%
08.429.158	Life Insurance & Disability	6,474	4,377	2,097	32.4%
Total Wages & Benefits		892,610	536,100	356,510	39.9%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	183	18.3%
08.429.195	Training	3,500	1,658	1,842	52.6%
08.429.205	Workplace Safety	3,000	2,566	434	14.5%
08.429.216	Office Equipment Maintenance	14,000	6,690	7,310	52.2%
08.429.217	IT Purchases	12,000	3,522	8,478	70.7%
08.429.218	IT Maintenance	5,000	1,869	3,131	62.6%
08.429.250	Vehicle Maintenance	20,000	10,702	9,298	46.5%
08.429.311	Audit Fees	5,000	5,000	-	0.0%
08.429.313	Engineering Fees	50,000	71,949	(21,949)	-43.9%
08.429.314	Legal Fees	25,000	16,241	8,759	35.0%
08.429.316	Testing Fees	25,000	24,885	115	0.5%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date September 30, 2019					
		YTD as of 09/30/2019		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.321	Telephone	7,000	5,549	1,451	20.7%
08.429.325	Postage	5,000	53	4,947	98.9%
08.429.341	Advertising	1,000	-	1,000	100.0%
08.429.342	Printing	4,000	593	3,407	85.2%
08.429.350	Insurance	22,000	24,904	(2,904)	-13.2%
08.429.363	Electricity - Pump Stations	40,000	30,048	9,952	24.9%
08.429.374	Repairs & Maintenance - Equipment	15,000	4,958	10,042	66.9%
08.429.375	Pump Station Repairs	40,000	24,523	15,477	38.7%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	-	5,000	100.0%
08.429.377	General Expense - Pump Stations	30,000	7,138	22,862	76.2%
08.429.378	Sanitary Sewer Repairs/Corrections	25,000	-	25,000	100.0%
08.429.451	IT Services - Contracted	5,000	4,971	29	0.6%
08.429.452	Repairs & Maintenance - Flow Meters	7,000	4,293	2,707	38.7%
08.429.470	LCA - Western Lehigh Interceptor - Sewer Charges	4,250,000	2,638,530	1,611,470	37.9%
08.429.471	LCA - Relief Interceptor Phase 1	200,000	204,679	(4,679)	-2.3%
08.429.472	LCA - Relief Interceptor Phase 2	27,000	(6,955)	33,955	125.8%
08.429.475	LCA - Debt Service	5,000	-	5,000	100.0%
08.429.480	Authority Fees	5,000	899	4,101	82.0%
Total Services & Charges		4,856,500	3,090,082	1,766,418	36.4%
Materials & Supplies					
08.429.191	Uniforms/Shoes	4,000	2,036	1,964	49.1%
08.429.210	Office Supplies	4,000	2,151	1,849	46.2%
08.429.220	Operating Supplies	15,000	5,954	9,046	60.3%
08.429.231	Vehicle Fuel - Gasoline	15,000	8,696	6,304	42.0%
08.429.232	Vehicle Fuel - Diesel	5,000	3,827	1,173	23.5%
Total Materials & Supplies		43,000	22,664	20,336	47.3%
Miscellaneous Expenses					
08.429.009	Overhead	58,092	-	58,092	100.0%
08.429.010	Township Facility Rental	49,753	-	49,753	100.0%
08.429.011	Public Works Facility Rental	64,000	-	64,000	100.0%
08.429.219	Miscellaneous	1,000	130	870	87.0%
08.429.700	Collection Fees	9,000	-	9,000	100.0%
08.492.018	Transfer to Capital Sewer Reserve (Fund 18)	1,250,000	625,000	625,000	50.0%
Total Miscellaneous Expenses		1,431,845	625,130	806,715	56.3%
Total Expenses		7,223,955	4,273,976	2,949,979	40.8%
Revenue Over / (Under) Expenses		66,545	1,842,184		
Cash Balance - Beginning of the Year			8,266,548		
Add (Subtract) - Revenue Over / (Under) Expenses			1,842,184		
General Fund Cash Balance - End of Period			10,108,732		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date September 30, 2019					
		YTD as of 09/30/2019		Amount Remaining	
		Budget	Actual	\$	%
Sewer Capital Reserve Fund 18					
Revenue					
18.341.010	Interest	175,000	153,099	21,901	12.5%
18.343.000	Gain/Loss on Investments	-	244,270	(244,270)	n/a
18.392.008	Transfer from Sewer Fund 08	1,250,000	-	1,250,000	100.0%
Total Revenue		1,425,000	397,369	1,027,631	72.1%
Expenses					
Capital -					
18.429.610	CIPP Mains	750,000	368,765	381,235	50.8%
18.429.630	Manhole Repairs	150,000	58,033	91,967	61.3%
18.429.660	Construction - Applewood Pump Station	500,000	33,515	466,485	93.3%
18.429.662	Upgrades - Rabenold Pump Station	800,000	471,524	328,476	41.1%
18.429.663	Downstream Improvements - Applewood Pump Station	350,000	68,354	281,646	80.5%
18.429.664	Upgrades - Rabenold Pump Station I-78	250,000	19,258	230,742	92.3%
18.429.700	Vehicles & Equipment Acquisition	445,000	406,441	38,559	8.7%
Total Capital		3,245,000	1,425,890	1,819,110	56.1%
Services & Charges					
18.429.631	Temporary Metering	30,000	-	30,000	100.0%
18.429.632	I&I Inspections	60,000	-	60,000	100.0%
18.429.640	SCADA/Analyzers	-	9,856	(9,856)	n/a
18.429.670	Meter Repair/Replacement	45,000	2,903	42,097	93.5%
18.429.400	Management Fees	28,000	19,475	8,525	30.4%
Total Services & Charges		163,000	32,234	130,766	80.2%
Total Expenses		3,408,000	1,458,124	1,949,876	57.2%
Revenue Over / (Under) Expenses		(1,983,000)	(1,060,755)		
Cash Balance - Beginning of the Year:			10,584,286		
Add (Subtract) - Revenue Over / (Under) Expenses			(1,060,755)		
Cash Balance - End of Period			9,523,531		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date September 30, 2019					
		YTD as of 09/30/2019		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	17,000	24,699	(7,699)	-45.3%
19.354.070	Grants	86,000	344,200	(258,200)	-300.2%
19.367.210	Recreation Fees	639,684	600,004	39,680	6.2%
19.391.119	Sale of Real Estate	-	1,451,000	(1,451,000)	n/a
Total Revenue		742,684	2,419,903	(1,677,219)	-225.8%
Expenses					
Capital -					
19.454.313	Engineering Fees	983,000	181,010	801,990	81.6%
19.454.600	Recreation Projects - (UMT provided)	120,000	55,076	64,924	54.1%
19.454.610	Recreation Projects - (Contracted)	-	22,554	(22,554)	n/a
19.454.611	Township Recreation Center	255,000	174,717	80,283	31.5%
19.454.670	Grant Projects - (Contracted)	94,601	224,861	(130,260)	-137.7%
Total Capital		1,452,601	658,218	794,383	54.7%
Services & Charges					
19.454.314	Non-Profit Entity Setup	8,000	10,060	(2,060)	-25.8%
Total Services & Charges		8,000	10,060	(2,060)	-25.8%
Total Expenses		1,460,601	668,278	792,323	54.2%
Revenue Over / (Under) Expenses		(717,917)	1,751,625		
Cash Balance - Beginning of the Year:			937,541		
Add (Subtract) - Revenue Over / (Under) Expenses			1,751,625		
Cash Balance - End of Period			2,689,166		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date September 30, 2019					
		YTD as of 09/30/2019		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	10,000	10,616	(616)	-6.2%
31.391.000	Sale of Equipment	78,000	68,160	9,840	12.6%
31.392.010	Transfer from General Fund 01	725,000	741,900	(16,900)	-2.3%
Total Revenue		813,000	820,676	(7,676)	-0.9%
Expenses					
Capital -					
31.407.760	Administration	175,000	47,232	127,768	73.0%
31.410.242	UMTPD	274,125	105,889	168,236	61.4%
31.411.790	Fire Department	616,734	177,009	439,725	n/a
31.439.790	Public Works	392,000	91,130	300,870	76.8%
Total Capital		1,457,859	421,260	1,036,599	71.1%
Total Expenses		1,457,859	421,260	1,036,599	71.1%
Revenue Over / (Under) Expenses		(644,859)	399,416		
Cash Balance - Beginning of the Year:			1,260,605		
Add (Subtract) - Revenue Over / (Under) Expenses			399,416		
Cash Balance - End of Period			1,660,021		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date September 30, 2019					
		YTD as of 09/30/2019		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	35,000	36,881	(1,881)	-5.4%
35.355.020	State Liquid Fuels Tax	828,000	846,513	(18,513)	-2.2%
35.355.030	State Road Turnback	4,360	8,000	(3,640)	-83.5%
	Total Revenue	867,360	891,394	(24,034)	-2.8%
Expenses					
Capital -					
35.439.000	Road Construction Projects	613,545	690,806	(77,261)	-12.6%
	Total Capital	613,545	690,806	(77,261)	-12.6%
	Total Expenses	613,545	690,806	(77,261)	-12.6%
	Revenue Over / (Under) Expenses	253,815	200,588		
	Cash Balance - Beginning of the Year:		1,562,299		
	Add (Subtract) - Revenue Over / (Under) Expenses		200,588		
	Cash Balance - End of Period		1,762,886		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date September 30, 2019					
		YTD as of 09/30/2019		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	-	9,470	(9,470)	n/a
36.341.010	Bank Interest	5,000	1,771	3,229	64.6%
36.354.030	Grants - Anticipated	35,000	-	35,000	100.0%
36.361.330	Boundary Road Upgrade Fees	109,000	-	109,000	100.0%
Total Revenue		149,000	11,241	28,759	19.3%
Expenses					
Capital -					
36.439.313	Engineering Fees	128,150	78,031	50,119	39.1%
36.439.314	Engineering/Legal Fees - Route 100	35,000	7,534	27,466	78.5%
36.439.600	Road & Traffic Improvements	398,850	-	398,850	100.0%
36.439.601	Road & Traffic Improvements - Grants	70,000	15,257	54,743	78.2%
Total Capital		632,000	100,822	531,178	84.0%
Total Expenses		632,000	100,822	531,178	84.0%
Revenue Over / (Under) Expenses		(483,000)	(89,581)		
Cash Balance - Beginning of the Year:			1,760,536		
Add (Subtract) - Revenue Over / (Under) Expenses			(89,581)		
Cash Balance - End of Period			1,670,955		