

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
30-Nov-19					
		YTD as of 11/30/2019		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,525,000	2,544,575	(19,575)	-0.8%
01.301.200	Real Estate Taxes - Prior	20,000	39,667	(19,667)	-98.3%
01.301.600	Real Estate Taxes - Interim Current	15,000	10,049	4,951	33.0%
01.301.700	Real Estate Taxes - Interim Prior	5,000	7,527	(2,527)	-50.5%
01.310.100	Real Estate Transfer Tax	750,000	1,524,741	(774,741)	-103.3%
01.310.200	Earned Income Tax	5,250,000	5,652,613	(402,613)	-7.7%
01.310.211	Local Services Tax	975,000	1,075,371	(100,371)	-10.3%
01.310.212	Local Services Tax - Prior	340,000	329,702	10,298	3.0%
Total Taxes		9,880,000	11,184,244	(1,304,244)	-13.2%
Permits -					
01.321.900	Moving Permits	500	414	86	17.2%
01.322.830	Road Occupancy Permits	4,000	12,897	(8,897)	-222.4%
Total Permits		4,500	13,311	(8,811)	-195.8%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	170,000	148,687	21,313	12.5%
01.331.140	Semi-Annual State Police Fines	10,000	7,129	2,871	28.7%
01.331.141	UMT Police Reports	2,000	2,975	(975)	-48.8%
Total Fines and Forfeitures		182,000	158,791	23,209	12.8%
Interest and Rents -					
01.341.010	Interest	331,000	309,443	21,557	6.5%
01.342.020	Rent - PSP	334,000	333,684	316	0.1%
01.342.053	Rent - Cell Tower	23,000	20,550	2,450	10.7%
01.342.100	Land Rental	26,000	23,668	2,332	9.0%
Total Interest and Rents		714,000	687,345	26,655	3.7%
State Capital & Operating Grants -					
01.354.079	State Grants - Police	10,000	21,778	(11,778)	-117.8%
Total State Capital & Operating Grants		10,000	21,778	(11,778)	-117.8%
Intergovernmental Revenue -					
01.355.010	Public Utility Tax	11,000	11,477	(477)	-4.3%
01.355.080	Retail Liquor Licenses	7,350	7,950	(600)	-8.2%
01.355.140	Pension State Aid - Non-Uniform	206,113	210,216	(4,103)	-2.0%
01.355.144	Pension State Aid - Uniform	281,063	256,040	25,023	8.9%
Total Intergovernmental Revenue		505,526	485,683	19,843	3.9%
Service Charges/Administration -					
01.361.030	Zoning Hearing Appeals	7,000	20,084	(13,084)	-186.9%
01.361.031	Zoning Use Review Fees	3,500	8,470	(4,970)	-142.0%
01.361.032	Zoning Permit Fees	12,000	16,880	(4,880)	-40.7%
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	112	(12)	-12.3%
01.362.045	Civic Reimbursements - Police	35,000	11,063	23,937	68.4%
01.362.111	Police Reports	7,000	7,350	(350)	-5.0%

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01.362.201	Annual Fire Safety Inspections	185,000	193,902	(8,902)	-4.8%
01.362.410	Building Permits	1,250,000	1,250,184	(184)	0.0%
01.362.412	Mechanical Permits	40,000	36,495	3,505	8.8%
01.362.413	Sprinklers/Fire Suppression	25,000	23,577	1,423	5.7%
01.362.440	Permits & Probes - SEO	5,000	6,583	(1,583)	-31.7%
01.362.450	Permits - Grading	18,000	12,290	5,710	31.7%
01.362.451	Re-Inspection Fees	500	-	500	100.0%
01.362.452	Planning Submission Fees	10,000	13,300	(3,300)	-33.0%
Total Service Charges/Administration		1,602,100	1,606,890	(4,790)	-0.3%
Park Fees -					
01.367.140	Rentals - Pavilion	25,000	31,802	(6,802)	-27.2%
01.367.150	Rentals - Independent Park	30,000	(5,420)	35,420	118.1%
Total Park Fees		55,000	26,382	28,618	52.0%
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	4,751	(4,651)	-4651.0%
01.380.150	Collection Fees	4,000	65	3,935	98.4%
Total Miscellaneous Revenues		4,100	4,816	(716)	-17.5%
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	55,637	(5,637)	-11.3%
Total Refund and Reimbursements		50,000	55,637	(5,637)	-11.3%
Total Revenues		13,352,685	14,271,217	(918,532)	-6.9%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	86,992	80,236	6,756	7.8%
01.400.111	Salary - Board Members	15,000	709	14,291	95.3%
01.400.112	Salary - Human Resources	68,857	63,506	5,351	7.8%
01.400.113	Salary - Elected Officials	12,375	8,937	3,438	27.8%
01.400.114	Salary - Secretary	57,545	54,680	2,865	5.0%
01.400.117	Deferred Compensation - Township Portion	2,943	3,363	(420)	-14.3%
01.400.119	Reserve Personnel	6,409	-	6,409	100.0%
01.400.192	FICA	19,131	14,534	4,597	24.0%
01.400.194	Unemployment Compensation Tax	765	508	257	33.6%
01.400.195	Workers Compensation Insurance	505	508	(3)	-0.6%
01.400.196	Health Insurance	65,187	59,408	5,779	8.9%
01.400.197	Pension	32,720	35,174	(2,454)	-7.5%

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01.400.198	Life Insurance & Disability	2,602	2,382	220	8.5%
01.400.460	Seminars/Conferences	10,000	10,483	(483)	-4.8%
01.400.461	Subscriptions/Memberships	8,000	7,154	846	10.6%
Total General Government Administration		389,031	341,581	47,450	12.2%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	1,389	2,893	(1,504)	-108.3%
01.402.120	Salary	120,443	110,911	9,532	7.9%
01.402.192	FICA	9,597	8,106	1,491	15.5%
01.402.194	Unemployment Compensation Tax	315	315	(0)	0.0%
01.402.195	Workers Compensation Insurance	285	288	(3)	-1.1%
01.402.196	Health Insurance	35,041	31,909	3,132	8.9%
01.402.197	Pension	17,684	18,811	(1,127)	-6.4%
01.402.198	Life Insurance	1,474	1,465	9	0.6%
01.402.300	Bank Charges	500	592	(92)	-18.3%
01.402.400	Background Clearances & Testing	1,000	359	641	64.1%
01.402.455	Financial Software Maintenance	28,000	14,956	13,044	46.6%
01.402.460	Seminars/Conferences	3,500	4,672	(1,172)	-33.5%
01.402.461	Treasurer's Bond	2,500	3,291	(791)	-31.6%
Total Financial Administration		221,728	198,567	23,161	10.4%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	14,769	1,231	7.7%
01.403.192	FICA	1,224	1,130	94	7.7%
01.403.310	Postage	10,000	9,501	499	5.0%
01.403.452	Contracted IT Services	1,500	(1,207)	2,707	180.5%
01.403.460	Seminars/Conferences	200	-	200	100.0%
01.403.510	Tax Refunds - Prior Year	8,000	15,923	(7,923)	-99.0%
Total Tax Collector		36,924	40,116	(3,192)	-8.6%
Legal Expenses -					
01.404.314	Legal Fees	150,000	83,214	66,786	44.5%
Total Legal Expenses		150,000	83,214	66,786	44.5%
Clerical Services -					
01.405.117	Deferred Compensation	195	180	15	7.7%
01.405.120	Wages - Office Clerks	75,744	65,816	9,928	13.1%
01.405.192	FICA	5,794	5,011	783	13.5%
01.405.194	Unemployment Compensation Tax	540	540	(0)	0.0%
01.405.195	Workers Compensation Insurance	179	180	(1)	-0.6%
01.405.197	Pension	6,077	6,464	(387)	-6.4%
01.405.198	Life Insurance & Disability	527	426	101	19.3%
01.405.210	Office Supplies	12,000	5,299	6,701	55.8%
01.405.216	Maintenance Contracts - Office Equipment	15,000	16,402	(1,402)	-9.3%
01.405.312	Management Consulting Services	-	4,950	(4,950)	n/a
01.405.325	Postage	20,000	17,934	2,066	10.3%
01.405.331	Mileage Reimbursement	2,000	15	1,985	99.3%
01.405.341	Advertising	7,000	8,535	(1,535)	-21.9%
01.405.342	Printing	25,000	23,467	1,533	6.1%
01.405.441	Payroll Services - JetPay	8,500	7,939	561	6.6%

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01.405.452	Contracted IT Services	15,000	16,575	(1,575)	-10.5%
01.405.480	Management Consulting Services	1,000	-	1,000	100.0%
01.405.701	Computer - Upgrade	10,000	7,011	2,989	29.9%
01.405.702	Computer - Expense	25,000	21,816	3,184	12.7%
Total Clerical Services		229,556	208,558	20,998	9.1%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	21,500	14,351	7,149	33.3%
01.406.351	Insurance - Umbrella	15,000	13,368	1,632	10.9%
01.406.352	Public Officials/Employment Practices	16,000	15,898	102	0.6%
01.406.355	Insurance - Package Policy	100,000	88,871	11,129	11.1%
Total Insurance		152,500	132,488	20,012	13.1%
Accounting/Actuarial -					
01.407.311	Auditing Fees	21,000	19,000	2,000	9.5%
01.407.316	Actuarial Fees	10,000	-	10,000	100.0%
Total Accounting/Actuarial		31,000	19,000	12,000	38.7%
Engineering -					
01.408.313	Engineering Fees - Township	225,000	108,238	116,762	51.9%
Total Engineering		225,000	108,238	116,762	51.9%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	1,846	154	7.7%
01.409.120	Wages - Cleaning Staff	41,820	38,613	3,207	7.7%
01.409.192	FICA	3,321	2,777	544	16.4%
01.409.194	Unemployment Compensation Tax	180	180	0	0.0%
01.409.195	Workers Compensation Insurance	1,710	1,684	26	1.5%
01.409.196	Health Insurance	12,432	11,285	1,147	9.2%
01.409.197	Pension	7,215	7,675	(460)	-6.4%
01.409.198	Life Insurance	560	452	108	19.3%
01.409.226	Custodial Supplies & Materials	4,000	2,118	1,882	47.0%
01.409.231	Vehicle - Gasoline	1,000	358	642	64.2%
01.409.251	Vehicle - Repairs & Maintenance	1,500	502	998	66.5%
01.409.317	Contract Services - Building Maintenance	23,000	3,566	19,434	84.5%
01.409.321	Telephone	27,000	12,697	14,303	53.0%
01.409.361	Electric - Township	15,000	8,750	6,250	41.7%
01.409.362	Heat	6,000	3,462	2,538	42.3%
01.409.363	Water	1,500	546	954	63.6%
01.409.364	Sewer	1,000	631	369	36.9%
01.409.373	Maintenance - Buildings	46,000	57,374	(11,374)	-24.7%
Total General Government Operating Expenses		195,238	154,516	40,722	20.9%
Total Department		1,630,977	1,286,279	344,698	21.1%
State Police Department -					
01.410.110	Maintenance - PSP Building	35,000	10,557	24,443	69.8%
Total State Police Department		35,000	10,557	24,443	69.8%
Upper Macungie Township Police Department -					

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01.410.112	Salaries - Sr. Staff	293,485	271,056	22,429	7.6%
01.410.113	Wages - Administration	96,772	89,272	7,500	7.7%
01.410.114	Wages - Patrol Officers	2,151,866	1,973,365	178,501	8.3%
01.410.117	Deferred Compensation - Township Portion	31,592	31,952	(360)	-1.1%
01.410.139	Legal Fees - Police	20,000	8,603	11,397	57.0%
01.410.140	Office Supplies & Equipment	14,500	8,267	6,233	43.0%
01.410.141	Custodial Supplies & Materials	2,500	2,914	(414)	-16.6%
01.410.142	Computer Hardware/Software	91,000	78,836	12,164	13.4%
01.410.143	Training/Seminars/Dues	28,000	28,898	(898)	-3.2%
01.410.144	Maintenance - Buildings & Equipment	36,000	21,644	14,356	39.9%
01.410.145	Electric - Police	18,000	13,049	4,951	27.5%
01.410.146	Heat - Police	5,500	1,972	3,528	64.1%
01.410.147	Water - Police	2,000	1,503	497	24.9%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	18,785	6,215	24.9%
01.410.150	Vehicle Maintenance (In-house) - Police	25,000	27,402	(2,402)	-9.6%
01.410.151	Vehicle Purchase/Maintenance	41,650	27,008	14,642	35.2%
01.410.152	Drug & Alcohol Testing - Police	6,000	4,599	1,401	23.3%
01.410.153	K-9	8,500	5,123	3,377	39.7%
01.410.154	Arms & Ammunition	16,000	11,353	4,647	29.0%
01.410.155	Evidence Processing	3,000	881	2,119	70.6%
01.410.156	Office Maintenance Contract - Police	9,000	5,290	3,710	41.2%
01.410.179	Longevity Pay	21,500	21,375	125	0.6%
01.410.180	Wages OT - Police	140,000	127,749	12,251	8.8%
01.410.183	Wages OT - Police (Reimbursed)	35,000	53,581	(18,581)	-53.1%
01.410.192	FICA - Police	218,412	184,999	33,413	15.3%
01.410.194	Unemployment Compensation Tax - Police	5,580	5,562	18	0.3%
01.410.195	Workers Compensation Insurance - Police	82,122	81,422	700	0.9%
01.410.196	Health & Life Insurance - Police	815,918	777,713	38,205	4.7%
01.410.197	Pension & Administration Fees - Uniform Plan	328,478	262,956	65,522	19.9%
01.410.198	Life Insurance	31,016	25,583	5,434	17.5%
01.410.220	Signs & Operating Supplies	2,500	3,122	(622)	-24.9%
01.410.231	Gasoline - Police	65,000	44,870	20,130	31.0%
01.410.238	Uniforms - Police	30,000	27,020	2,980	9.9%
01.410.341	Advertising	100	-	100	100.0%
01.410.490	Community Service	5,000	2,656	2,344	46.9%
01.410.500	Insurance - Professional Liability	10,500	10,352	148	1.4%
Total UMT Police Department		4,716,991	4,261,068	455,923	9.7%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	3,463	2,888	575	16.6%
01.411.120	Salaries - Fire Dept.	197,174	182,976	14,198	7.2%
01.411.121	Intern Salary	4,298	3,374	925	21.5%
01.411.137	Insurance - Fire	35,000	13,838	21,162	60.5%
01.411.143	Dispatch Service (911 Dispatching/Mapping)	1,200	463	737	61.4%
01.411.192	FICA - Fire	16,200	13,533	2,667	16.5%
01.411.194	Unemployment Compensation Tax	617	601	16	2.6%
01.411.195	Workers' Compensation - Fire	58,377	47,362	11,015	18.9%
01.411.196	Health Insurance	72,723	66,283	6,440	8.9%
01.411.197	Pension	33,994	36,171	(2,177)	-6.4%

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01.411.198	Life Insurance	2,700	2,033	667	24.7%
01.411.213	Office Computer/Copier Supplies	5,000	5,856	(856)	-17.1%
01.411.231	Gasoline - Fire	10,000	9,886	114	1.1%
01.411.232	Diesel - Fire	9,000	6,472	2,528	28.1%
01.411.238	Uniforms - Inspectors	1,500	170	1,330	88.7%
01.411.239	Uniforms - Fire Co.	3,000	2,604	396	13.2%
01.411.241	Operating Supplies - Fire (Office)	1,500	816	684	45.6%
01.411.242	Operating Supplies - Fire Co.	3,000	2,235	765	25.5%
01.411.249	Vehicle Maintenance - UMT #56	25,000	20,625	4,375	17.5%
01.411.250	Vehicle Maintenance - Fogelsville	25,000	33,565	(8,565)	-34.3%
01.411.251	Vehicle Maintenance - Trexlertown	25,000	7,114	17,886	71.5%
01.411.255	Vehicle Maintenance - Inspection Log	1,500	500	1,000	66.7%
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	10,804	1,196	10.0%
01.411.258	Office Furniture/Audio Visual	500	-	500	100.0%
01.411.259	Electric - Fire Stations & Cell Tower	36,000	29,540	6,460	17.9%
01.411.340	Recruitment and Retention	27,500	20,409	7,091	25.8%
01.411.354	Vol. Gratitude Program	4,000	3,608	392	9.8%
01.411.370	Repairs & Maintenance - Cell Tower	5,000	4,457	543	10.9%
01.411.452	Contracted IT Services	4,500	4,692	(192)	-4.3%
01.411.461	Training/Seminars/Dues	8,000	5,618	2,382	29.8%
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	23,355	4,645	16.6%
01.411.711	Heat - UMT #56	25,000	17,557	7,443	29.8%
01.411.712	Telephone - Fire	10,000	8,246	1,754	17.5%
01.411.713	Water - EMS Bldg.	2,000	2,096	(96)	-4.8%
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	605,917	124,879	17.1%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	4,198	3,584	614	14.6%
01.414.120	Salaries - Planning & Zoning	257,174	248,155	9,019	3.5%
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	15,338	5,789	27.4%
01.414.194	Unemployment Compensation Tax	977	904	73	7.5%
01.414.195	Workers Compensation Insurance	918	1,140	(222)	-24.2%
01.414.196	Health Insurance	102,868	95,341	7,527	7.3%
01.414.197	Pension	32,950	25,474	7,476	22.7%
01.414.198	Life Insurance	3,431	2,398	1,033	30.1%
01.414.210	Supplies - Planning & Zoning	3,000	2,256	744	24.8%
01.414.231	Gasoline - Planning & Zoning	1,000	500	500	50.0%
01.414.313	Vehicle Maintenance - Inspectors	1,000	713	287	28.7%
01.414.314	Legal - Zoning Board	15,000	17,358	(2,358)	-15.7%
01.414.316	Stenographer	8,000	9,746	(1,746)	-21.8%
01.414.341	Advertising	4,500	6,144	(1,644)	-36.5%
01.414.415	SEO Permits & Inspections	15,000	14,037	963	6.4%
01.414.416	Grading Permits/Reviews	20,000	11,770	8,230	41.2%

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01.414.417	Zoning & Code Enforcement	250,000	203,392	46,608	18.6%
01.414.419	DCED Fees	3,500	(306)	3,806	108.7%
01.414.420	Inspector Rental	710,000	422,388	287,612	40.5%
01.414.452	Contracted IT Services	10,000	8,920	1,080	10.8%
01.414.460	Dues/Meetings/Conferences	5,000	3,045	1,955	39.1%
Total Planning / Zoning		1,478,941	1,092,297	386,644	26.1%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,440	10,899	1,541	12.4%
01.430.124	Salaries/Wages - Public Works	739,994	631,080	108,914	14.7%
01.430.143	Dispatch Answering Service	1,000	477	523	52.3%
01.430.192	FICA	59,760	46,482	13,278	22.2%
01.430.194	Unemployment Compensation Tax	2,250	2,174	76	3.4%
01.430.195	Workers Compensation Insurance	30,252	29,812	440	1.5%
01.430.196	Health Insurance	288,251	254,092	34,159	11.9%
01.430.197	Pension	127,676	135,814	(8,138)	-6.4%
01.430.198	Life Insurance	9,557	7,799	1,758	18.4%
01.430.210	Office Supplies - Public Works	2,000	2,371	(371)	-18.6%
01.430.220	Operating Supplies - Public Works	8,000	5,780	2,220	27.7%
01.430.226	Custodial Supplies - Public Works	1,700	1,200	500	29.4%
01.430.231	Gasoline - Public Works	20,000	12,608	7,392	37.0%
01.430.232	Diesel - Public Works	35,000	34,912	88	0.3%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	30,080	9,920	24.8%
01.430.321	Telephone - Public Works	9,000	8,545	455	5.1%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	10,000	7,190	2,810	28.1%
01.430.362	Natural Gas	11,000	6,928	4,072	37.0%
01.430.373	Building Maintenance & Repair -Public Works	15,000	14,771	229	1.5%
01.430.374	Vehicle Parts - Public Works	50,000	48,709	1,291	2.6%
01.430.440	Uniforms & Shoes - Public Works	25,000	13,992	11,008	44.0%
01.430.441	Workplace Drug/Alcohol CDL Testing	3,000	2,349	652	21.7%
01.430.452	Contracted IT Service	3,500	3,823	(323)	-9.2%
01.430.460	Training - Public Works	3,500	3,892	(392)	-11.2%
01.430.740	Equipment Rental	4,000	4,913	(913)	-22.8%
Total Public Works		1,512,380	1,320,693	191,687	12.7%
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	1,812	28	1.5%
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	169,787	38,496	18.5%
Traffic Lights & Street Signs -					
01.433.220	Maintenance & Supplies - Street Signs	17,000	6,320	10,680	62.8%
01.433.361	Electric - Traffic Lights	15,000	12,066	2,934	19.6%
01.433.377	Maintenance - Traffic Lights	45,000	21,714	23,286	51.7%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
30-Nov-19					
		YTD as of 11/30/2019		Amount Remaining	
		Budget	Actual	\$	%
Total Traffic Lights & Street Signs		77,000	40,100	36,900	47.9%
Street / Road Maintenance -					
01.438.220	Operating Supplies	1,500	2,028	(528)	-35.2%
01.438.245	Asphalt Patching Materials	150,000	111,202	38,798	25.9%
01.438.247	Storm Sewer Materials	5,000	3,200	1,800	36.0%
01.438.249	Street & Line Painting Materials	8,000	-	8,000	100.0%
01.438.250	Weed Spraying	10,000	9,065	935	9.4%
01.438.260	Minor Equipment/Supplies	1,000	277	723	72.3%
01.438.310	Street Painting - Contract Services	47,000	39,585	7,415	15.8%
01.438.373	Small Tools	6,000	1,111	4,889	81.5%
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	206,175	244,326	54.2%
Recreation -					
01.451.117	Deferred Compensation	780	720	60	7.7%
01.451.120	Salaries and Wages	45,355	43,461	1,894	4.2%
01.451.192	FICA	3,799	3,024	775	20.4%
01.451.194	Unemployment Compensation Tax	180	180	(0)	0.0%
01.451.195	Workers Compensation Insurance	1,184	1,828	(644)	-54.4%
01.451.196	Health Insurance	30,146	27,499	2,647	8.8%
01.451.197	Pension	7,825	8,324	(499)	-6.4%
01.451.198	Life Insurance	634	514	120	19.0%
01.451.220	Operating Supplies	1,500	154	1,346	89.7%
01.451.317	Sports Clinics	12,500	8,992	3,508	28.1%
01.451.702	Computer Software & Hardware	2,600	3,900	(1,300)	-50.0%
Total Recreation		106,503	98,596	7,907	7.4%
Parks -					
01.454.117	Deferred Compensation - Township Portion	3,081	2,490	591	19.2%
01.454.121	Wages - Parks (FT/PT)	364,117	319,851	44,266	12.2%
01.454.131	Maintenance - Athletic Fields	16,000	8,674	7,326	45.8%
01.454.143	Dispatch Answering Services	1,000	1,226	(226)	-22.6%
01.454.192	FICA	28,950	23,377	5,573	19.2%
01.454.194	Unemployment Compensation Tax	2,261	1,562	699	30.9%
01.454.195	Workers Compensation Insurance	14,886	14,668	218	1.5%
01.454.196	Health Insurance	100,228	91,251	8,977	9.0%
01.454.197	Pension	48,919	52,037	(3,118)	-6.4%
01.454.198	Life Insurance	3,676	2,491	1,185	32.2%
01.454.220	Supplies/General Equipment	4,000	2,834	1,166	29.1%
01.454.222	Maintenance - Athletic Fields Surface	10,000	10,584	(584)	-5.8%
01.454.250	Vehicle Repair - Parks	10,000	7,629	2,371	23.7%
01.454.361	Electric - Parks	14,000	9,875	4,125	29.5%
01.454.375	General Maintenance - Parks	15,000	8,766	6,234	41.6%
01.454.455	Weed Spraying - Parks	4,000	5,705	(1,705)	-42.6%
01.454.460	Training	500	433	68	13.5%
01.454.600	Maintenance - Other Parks	8,000	9,537	(1,537)	-19.2%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
30-Nov-19					
		YTD as of 11/30/2019		Amount Remaining	
		Budget	Actual	\$	%
01.454.610	Maintenance - Grange Road Park	7,500	16,597	(9,097)	-121.3%
01.454.620	Maintenance (Fences) - Upper Mac Park	4,000	6,476	(2,476)	-61.9%
01.454.630	Maintenance - Ricky Park	22,000	21,864	136	0.6%
01.454.640	Maintenance - Lone Lane Park	17,000	9,749	7,251	42.7%
01.454.641	Splash Park	5,000	10,006	(5,006)	-100.1%
01.454.650	Maintenance - Breinigsville Park	10,000	3,603	6,397	64.0%
01.454.722	Discretionary Expense - Public Works Director	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. Deps)	14,000	72	13,928	99.5%
Total Parks		860,618	664,852	195,766	22.7%
Total Public Works Department		3,215,284	2,500,203	715,081	22.2%
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	1,924	276	12.5%
01.456.510	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous		7,800	1,924	5,876	75.3%
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	6,620	880	11.7%
01.457.505	Meals on Wheels	5,500	5,500	-	0.0%
Total Civic		42,000	41,520	480	1.1%
Intergovernmental Expense -					
01.480.010	Miscellaneous Expenditures	1,000	417	583	58.3%
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	741,900	(16,900)	-2.3%
Total Intergovernmental Expenses		920,700	742,317	178,383	19.4%
Total Expenses		12,778,489	10,542,081	2,236,408	17.5%
Revenue Over / (Under) Expenses		574,196	3,729,136		
General Fund Cash Balance - Beginning of the Year			15,589,967		
Add (Subtract) - Revenue Over / (Under) Expenses			3,729,136		
General Fund Cash Balance - End of Period			19,319,103		
Ending Balance:					
Assigned -					
Insurance Reserve			1,500,000		
Deficit Reserve			3,833,546		
Capital Reserve			2,000,000		
Unassigned			11,985,557		
			19,319,103		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date November 30, 2019					
		YTD as of 11/30/2019		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	1,950,000	1,848,070	101,930	5.2%
05.364.301	Interest	14,000	9,938	4,062	29.0%
05.364.302	Penalties	10,000	13,282	(3,282)	-32.8%
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	4,200	300	6.7%
05.364.050	Bulk Sticker & Bin Sales	3,000	3,580	(580)	-19.3%
05.364.351	904 Grant	150,000	506,495	(356,495)	-237.7%
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	2,388,819	(54,319)	-2.3%
Nonoperating Revenue -					
05.364.001	Investment Earnings	39,000	53,905	(14,905)	-38.2%
05.364.010	Bank Interest	1,000	883	117	11.7%
Total Nonoperating Revenue		40,000	54,788	(14,788)	-37.0%
Total Revenues		2,374,500	2,443,607	(69,107)	-2.9%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation - Township Portion	1,381	1,000	381	27.6%
05.427.120	Wages - (Recycling)	63,389	56,974	6,415	10.1%
05.427.192	Employer FICA	10,620	6,580	4,040	38.0%
05.427.194	Unemployment Compensation Tax	1,548	576	972	62.8%
05.427.195	Workers Compensation Insurance	3,940	3,172	768	19.5%
05.427.196	Health Insurance	3,015	2,768	247	8.2%
05.427.197	Pension Plan	10,524	11,195	(671)	-6.4%
05.427.198	Life Insurance & Disability	835	589	246	29.4%
05.428.120	Wages - (Leaf Collection)	50,000	9,086	40,914	81.8%
05.428.121	Wages - (Yard Waste)	25,000	20,285	4,715	18.9%
Total Wages & Benefits		170,252	112,225	58,027	34.1%
Services & Charges					
05.427.012	Printing	4,000	2,226	1,774	44.4%
05.427.013	Postage	5,000	1,500	3,500	70.0%
05.427.014	Legal Fees	22,000	2,060	19,940	90.6%
05.427.015	Recycling Bins & Carts	25,000	23,655	1,345	5.4%
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	35,013	9,987	22.2%
05.427.452	IT Services	1,000	1,506	(506)	-50.6%
05.427.702	Contracted Services - Waste Management	1,550,000	1,476,628	73,372	4.7%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	22,000	22,536	(536)	-2.4%
Total Services & Charges		1,682,000	1,571,545	110,455	6.6%
Materials & Supplies					
05.428.104	Materials & Supplies	10,000	1,640	8,360	83.6%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date November 30, 2019					
		YTD as of 11/30/2019		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	4,700	10,300	68.7%
Total Materials & Supplies		26,000	4,975	21,025	80.9%
Miscellaneous Expenses					
05.427.312	Overhead	21,787	-	21,787	100.0%
05.427.383	Office/Garage Rental	6,153	-	6,153	100.0%
05.427.384	Garage Rental	125,675	-	125,675	100.0%
05.427.700	Collection Fees	9,000	-	9,000	100.0%
05.427.741	Capital Equipment	185,000	196,039	(11,039)	-6.0%
Total Miscellaneous Expenses		347,615	196,039	151,576	43.6%
Total Expenses		2,225,867	1,884,783	341,084	15.3%
Revenue Over / (Under) Expenses		148,633	558,823		
Cash Balance - Beginning of the Year:					
Operating Account			439,634		
Grant Account			1,759,617		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			248,367		
Grant Account			310,456		
General Fund Cash Balance - End of Period					
Operating Account			688,002		
Grant Account			2,070,073		
			2,758,075		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date November 30, 2019					
		YTD as of 11/30/2019		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Operating Revenue -					
08.364.014	Residential Fees	2,350,000	2,214,529	135,471	5.8%
08.364.012	Industrial & Commercial Fees	4,500,000	4,521,298	(21,298)	-0.5%
08.341.020	Interest	6,000	6,845	(845)	-14.1%
08.341.030	Penalties	15,000	15,280	(280)	-1.9%
08.364.015	Unused Sewer Allocation	125,000	173,449	(48,449)	-38.8%
08.364.017	Inspection Fees	11,000	19,077	(8,077)	-73.4%
08.364.018	Sampling Analysis Charges	65,000	51,955	13,045	20.1%
08.364.019	Administrative Charges	10,000	8,850	1,150	11.5%
08.364.020	Testing Fees (Reimbursements)	15,000	26,290	(11,290)	-75.3%
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	9,169	(1,169)	-14.6%
08.398.002	Lower Macungie Twp. Reimbursements	3,000	3,076	(76)	-2.5%
Total Operating Revenue		7,119,500	7,052,120	67,380	0.9%
Nonoperating Revenue -					
05.364.001	Investment Earnings	170,000	149,967	20,033	11.8%
05.364.010	Bank Interest	1,000	2,536	(1,536)	-153.6%
Total Nonoperating Revenue		171,000	152,503	18,497	10.8%
Total Revenues		7,290,500	7,204,623	85,877	1.2%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,227	10,636	(409)	-4.0%
08.429.121	Wages - Intern	28,655	-	28,655	100.0%
08.429.140	Wages & Salaries	517,956	463,534	54,422	10.5%
08.429.161	Employer FICA	43,812	33,376	10,436	23.8%
08.429.162	Unemployment Compensation Tax	2,028	1,447	581	28.6%
08.429.164	Workers Compensation Insurance	16,723	10,104	6,619	39.6%
08.429.156	Health Insurance	182,368	163,936	18,432	10.1%
08.429.159	Pension Plan	84,367	89,713	(5,346)	-6.3%
08.429.158	Life Insurance & Disability	6,474	4,840	1,634	25.2%
Total Wages & Benefits		892,610	777,586	115,024	12.9%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	183	18.3%
08.429.195	Training	3,500	3,370	130	3.7%
08.429.205	Workplace Safety	3,000	2,910	90	3.0%
08.429.216	Office Equipment Maintenance	14,000	6,896	7,104	50.7%
08.429.217	IT Purchases	12,000	6,163	5,837	48.6%
08.429.218	IT Maintenance	5,000	1,869	3,131	62.6%
08.429.250	Vehicle Maintenance	20,000	14,892	5,109	25.5%
08.429.311	Audit Fees	5,000	5,000	-	0.0%
08.429.313	Engineering Fees	50,000	75,867	(25,867)	-51.7%
08.429.314	Legal Fees	25,000	17,879	7,121	28.5%
08.429.316	Testing Fees	25,000	30,245	(5,245)	-21.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date November 30, 2019					
		YTD as of 11/30/2019		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.321	Telephone	7,000	6,125	875	12.5%
08.429.325	Postage	5,000	2,116	2,884	57.7%
08.429.341	Advertising	1,000	-	1,000	100.0%
08.429.342	Printing	4,000	1,593	2,408	60.2%
08.429.350	Insurance	22,000	24,904	(2,904)	-13.2%
08.429.363	Electricity - Pump Stations	40,000	34,773	5,227	13.1%
08.429.374	Repairs & Maintenance - Equipment	15,000	4,958	10,042	66.9%
08.429.375	Pump Station Repairs	40,000	32,041	7,959	19.9%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	8,730	(3,730)	-74.6%
08.429.377	General Expense - Pump Stations	30,000	7,189	22,811	76.0%
08.429.378	Sanitary Sewer Repairs/Corrections	25,000	-	25,000	100.0%
08.429.451	IT Services - Contracted	5,000	5,844	(844)	-16.9%
08.429.452	Repairs & Maintenance - Flow Meters	7,000	6,078	922	13.2%
08.429.470	LCA - Western Lehigh Interceptor - Sewer Charges	4,250,000	3,632,101	617,899	14.5%
08.429.471	LCA - Relief Interceptor Phase 1	200,000	266,489	(66,489)	-33.2%
08.429.472	LCA - Relief Interceptor Phase 2	27,000	1,473	25,527	94.5%
08.429.475	LCA - Debt Service	5,000	-	5,000	100.0%
08.429.480	Authority Fees	5,000	1,248	3,752	75.0%
Total Services & Charges		4,856,500	4,201,571	654,929	13.5%
Materials & Supplies					
08.429.191	Uniforms/Shoes	4,000	2,568	1,432	35.8%
08.429.210	Office Supplies	4,000	2,509	1,491	37.3%
08.429.220	Operating Supplies	15,000	6,441	8,559	57.1%
08.429.231	Vehicle Fuel - Gasoline	15,000	11,679	3,321	22.1%
08.429.232	Vehicle Fuel - Diesel	5,000	5,714	(714)	-14.3%
Total Materials & Supplies		43,000	28,910	14,090	32.8%
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	354	646	64.6%
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	625,354	806,491	56.3%
Total Expenses		7,223,955	5,633,422	1,590,533	22.0%
Revenue Over / (Under) Expenses		66,545	1,571,202		
Cash Balance - Beginning of the Year			8,266,548		
Add (Subtract) - Revenue Over / (Under) Expenses			1,571,202		
General Fund Cash Balance - End of Period			9,837,750		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date November 30, 2019					
		YTD as of 11/30/2019		Amount Remaining	
		Budget	Actual	\$	%
Sewer Capital Reserve Fund 18					
Revenue					
18.341.010	Interest	175,000	176,306	(1,306)	-0.7%
18.343.000	Gain/Loss on Investments	-	233,990	(233,990)	n/a
18.392.008	Transfer from Sewer Fund 08	1,250,000	875,000	375,000	30.0%
Total Revenue		1,425,000	1,285,296	139,704	9.8%
Expenses					
Capital -					
18.429.610	CIPP Mains	750,000	479,951	270,049	36.0%
18.429.630	Manhole Repairs	150,000	58,123	91,877	61.3%
18.429.660	Construction - Applewood Pump Station	500,000	40,389	459,611	91.9%
18.429.662	Upgrades - Rabenold Pump Station	800,000	475,009	324,991	40.6%
18.429.663	Downstream Improvements - Applewood Pump Station	350,000	75,656	274,344	78.4%
18.429.664	Upgrades - Rabenold Pump Station I-78	250,000	22,056	227,944	91.2%
18.429.700	Vehicles & Equipment Acquisition	445,000	408,275	36,725	8.3%
Total Capital		3,245,000	1,559,459	1,685,541	51.9%
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	3,719	41,281	91.7%
18.429.400	Management Fees	28,000	26,014	1,986	7.1%
Total Services & Charges		163,000	39,589	123,411	75.7%
Total Expenses		3,408,000	1,599,048	1,808,952	53.1%
Revenue Over / (Under) Expenses		(1,983,000)	(313,752)		
Cash Balance - Beginning of the Year:			10,584,286		
Add (Subtract) - Revenue Over / (Under) Expenses			(313,752)		
Cash Balance - End of Period			10,270,534		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date November 30, 2019					
		YTD as of 11/30/2019		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	17,000	30,184	(13,184)	-77.6%
19.354.070	Grants	86,000	344,200	(258,200)	-300.2%
19.367.210	Recreation Fees	639,684	673,768	(34,084)	-5.3%
19.391.119	Sale of Real Estate	-	1,451,000	(1,451,000)	n/a
Total Revenue		742,684	2,499,152	(1,756,468)	-236.5%
Expenses					
Capital -					
19.454.313	Engineering Fees	983,000	137,995	845,005	86.0%
19.454.600	Recreation Projects - (UMT provided)	120,000	56,458	63,542	53.0%
19.454.610	Recreation Projects - (Contracted)	-	22,553	(22,553)	n/a
19.454.611	Township Recreation Center	255,000	175,156	79,844	31.3%
19.454.670	Grant Projects - (Contracted)	94,601	253,675	(159,074)	-168.2%
Total Capital		1,452,601	645,838	806,763	55.5%
Services & Charges					
19.454.314	Non-Profit Entity Setup	8,000	10,763	(2,763)	-34.5%
Total Services & Charges		8,000	10,763	(2,763)	-34.5%
Total Expenses		1,460,601	656,601	804,000	55.0%
Revenue Over / (Under) Expenses		(717,917)	1,842,551		
Cash Balance - Beginning of the Year:			937,541		
Add (Subtract) - Revenue Over / (Under) Expenses			1,842,551		
Cash Balance - End of Period			2,780,092		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date November 30, 2019					
		YTD as of 11/30/2019		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	10,000	13,973	(3,973)	-39.7%
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	824,033	(11,033)	-1.4%
Expenses					
Capital -					
31.407.760	Administration	175,000	99,037	75,963	43.4%
31.410.242	UMTPD	274,125	235,951	38,174	13.9%
31.411.790	Fire Department	616,734	264,791	351,943	n/a
31.439.790	Public Works	392,000	91,130	300,870	76.8%
Total Capital		1,457,859	690,909	766,950	52.6%
Total Expenses		1,457,859	690,909	766,950	52.6%
Revenue Over / (Under) Expenses		(644,859)	133,124		
Cash Balance - Beginning of the Year:			1,260,605		
Add (Subtract) - Revenue Over / (Under) Expenses			133,124		
Cash Balance - End of Period *			1,393,729		
*Amounts Reserved for Fire Truck			850,000		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date November 30, 2019					
		YTD as of 11/30/2019		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	35,000	42,308	(7,308)	-20.9%
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	896,821	(29,461)	-3.4%
Expenses					
Capital -					
35.439.000	Road Construction Projects	613,545	869,710	(256,165)	-41.8%
Total Capital		613,545	869,710	(256,165)	-41.8%
Total Expenses		613,545	869,710	(256,165)	-41.8%
Revenue Over / (Under) Expenses		253,815	27,111		
Cash Balance - Beginning of the Year:			1,562,299		
Add (Subtract) - Revenue Over / (Under) Expenses			27,111		
Cash Balance - End of Period			1,589,410		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date November 30, 2019					
		YTD as of 11/30/2019		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	-	13,455	(13,455)	n/a
36.341.010	Bank Interest	5,000	1,951	3,049	61.0%
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	15,406	24,594	16.5%
Expenses					
Capital -					
36.439.313	Engineering Fees	128,150	80,263	47,887	37.4%
36.439.314	Engineering/Legal Fees - Route 100	35,000	8,259	26,741	76.4%
36.439.600	Road & Traffic Improvements	398,850	26,035	372,815	93.5%
36.439.601	Road & Traffic Improvements - Grants	70,000	15,257	54,743	78.2%
Total Capital		632,000	129,815	502,185	79.5%
Total Expenses		632,000	129,815	502,185	79.5%
Revenue Over / (Under) Expenses		(483,000)	(114,409)		
Cash Balance - Beginning of the Year:			1,760,536		
Add (Subtract) - Revenue Over / (Under) Expenses			(114,409)		
Cash Balance - End of Period			1,646,127		

Upper Macungie Township
 Summary of Revenue and Expense Statements
 Major Funds
 Y-T-D October 31, 2019

Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 14,271,217	\$ 10,542,081	\$ 3,729,136
05	Refuse & Recycling Fund	2,443,607	1,884,783	558,823
08	Sewer Fund	7,204,623	5,633,422	1,571,202
18	Sewer Capital Fund	1,285,296	1,599,048	(313,752)
19	Recreation Fund	2,499,152	656,601	1,842,551
31	Capital Fund	824,033	690,909	133,124
35	Liquid Fuels Fund	896,821	869,710	27,111
36	Road Improvement Fund	15,406	129,815	(114,409)
	Totals	\$ 29,440,156	\$ 22,006,368	\$ 7,433,787