Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date October 31, 2019					
		YTD as of 10/31/2019		Amount Remaining	
		Budget	Actual	$	%
	GENERAL FUND 01				
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,525,000	2,541,237	(16,237)	-0.6%
01.301.200	Real Estate Taxes - Prior	20,000	39,450	(19,450)	-97.3%
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	7,504	(2,504)	-50.1%
01.310.100	Real Estate Transfer Tax	750,000	1,337,413	(587,413)	-78.3%
01.310.200	Earned Income Tax	5,250,000	4,813,312	436,688	8.3%
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**	**9,820,618**	**59,382**	**0.6%**
Permits -					
01.321.900	Moving Permits	500	365	135	27.0%
01.322.830	Road Occupancy Permits	4,000	7,127	(3,127)	-78.2%
	Total Permits	**4,500**	**7,492**	**(2,992)**	**-66.5%**
Fines and Forfeitures -					
01.331.130	Magistrate Fines	170,000	134,701	35,299	20.8%
01.331.140	Semi-Annual State Police Fines	10,000	7,129	2,871	28.7%
01.331.141	UMT Police Reports	2,000	2,660	(660)	-33.0%
	Total Fines and Forfeitures	**182,000**	**144,490**	**37,510**	**20.6%**
Interest and Rents -					
01.341.010	Interest	331,000	294,327	36,673	11.1%
01.342.020	Rent - PSP	334,000	278,070	55,930	16.7%
01.342.053	Rent - Cell Tower	23,000	18,673	4,327	18.8%
01.342.100	Land Rental	26,000	18,491	7,509	28.9%
	Total Interest and Rents	**714,000**	**609,562**	**104,438**	**14.6%**
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	18,884	(11,884)	-169.8%
01.361.031	Zoning Use Review Fees	3,500	8,170	(4,670)	-133.4%
01.361.032	Zoning Permit Fees	12,000	14,430	(2,430)	-20.2%
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	6,310	690	9.9%

Upper Macungie Township
Statement of Revenue, Expenditures and Fund Balance
Year-to-Date October 31, 2019

		YTD as of 10/31/2019		Amount Remaining	
		Budget	**Actual**	**$**	**%**
01.362.201	Annual Fire Safety Inspections	185,000	183,828	1,172	0.6%
01.362.410	Building Permits	1,250,000	1,171,138	78,862	6.3%
01.362.412	Mechanical Permits	40,000	33,540	6,460	16.2%
01.362.413	Sprinklers/Fire Suppression	25,000	23,577	1,423	5.7%
01.362.440	Permits & Probes - SEO	5,000	4,943	57	1.1%
01.362.450	Permits - Grading	18,000	11,135	6,865	38.1%
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**	**1,505,713**	**96,387**	**6.0%**
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	4,599	(4,499)	-4498.7%
01.380.150	Collection Fees	4,000	65	3,935	98.4%
	Total Miscellaneous Revenues	**4,100**	**4,664**	**(564)**	**-13.7%**
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	49,596	404	0.8%
	Total Refund and Reimbursements	**50,000**	**49,596**	**404**	**0.8%**
	Total Revenues	**13,352,685**	**12,702,318**	**650,367**	**4.9%**
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	86,992	73,545	13,447	15.5%
01.400.111	Salary - Board Members	15,000	709	14,291	95.3%
01.400.112	Salary - Human Resources	68,857	58,210	10,647	15.5%
01.400.113	Salary - Elected Officials	12,375	8,125	4,250	34.3%
01.400.114	Salary - Secretary	57,545	50,120	7,425	12.9%
01.400.117	Deferred Compensation - Township Portion	2,943	3,076	(133)	-4.5%
01.400.119	Reserve Personnel	6,409	-	6,409	100.0%
01.400.192	FICA	19,131	13,271	5,860	30.6%
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	54,007	11,180	17.2%
01.400.197	Pension	32,720	35,174	(2,454)	-7.5%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date October 31, 2019					
		YTD as of 10/31/2019		Amount Remaining	
		Budget	Actual	$	%
01.400.198	Life Insurance & Disability	2,602	2,382	220	8.5%
01.400.460	Seminars/Conferences	10,000	10,093	(93)	-0.9%
01.400.461	Subscriptions/Memberships	8,000	5,049	2,951	36.9%
	Total General Government Administration	**389,031**	**314,649**	**74,382**	**19.1%**
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	1,389	2,159	(770)	-55.4%
01.402.120	Salary	120,443	101,646	18,797	15.6%
01.402.192	FICA	9,597	7,432	2,165	22.6%
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	29,008	6,033	17.2%
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	-	500	100.0%
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	4,509	(1,009)	-28.8%
01.402.461	Treasurer's Bond	2,500	3,291	(791)	-31.6%
	Total Financial Administration	**221,728**	**184,167**	**37,561**	**16.9%**
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	13,538	2,462	15.4%
01.403.192	FICA	1,224	1,036	188	15.4%
01.403.310	Postage	10,000	9,501	499	5.0%
01.403.452	Contracted IT Services	1,500	(1,318)	2,818	187.9%
01.403.460	Seminars/Conferences	200	-	200	100.0%
01.403.510	Tax Refunds - Prior Year	8,000	14,827	(6,827)	-85.3%
	Total Tax Collector	**36,924**	**37,584**	**(660)**	**-1.8%**
Legal Expenses -					
01.404.314	Legal Fees	150,000	72,158	77,842	51.9%
	Total Legal Expenses	**150,000**	**72,158**	**77,842**	**51.9%**
Clerical Services -					
01.405.117	Deferred Compensation	195	165	30	15.4%
01.405.120	Wages - Office Clerks	75,744	60,232	15,512	20.5%
01.405.192	FICA	5,794	4,605	1,189	20.5%
01.405.194	Unemployment Compensation Tax	540	540	(0)	0.0%
01.405.195	Workers Compensation Insurance	179	135	44	24.6%
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	5,253	6,747	56.2%
01.405.216	Maintenance Contracts - Office Equipment	15,000	15,575	(575)	-3.8%
01.405.312	Management Consulting Services	-	4,950	(4,950)	n/a
01.405.325	Postage	20,000	17,434	2,566	12.8%
01.405.331	Mileage Reimbursement	2,000	15	1,985	99.3%
01.405.341	Advertising	7,000	7,004	(4)	-0.1%
01.405.342	Printing	25,000	13,467	11,533	46.1%
01.405.441	Payroll Services - JetPay	8,500	7,157	1,343	15.8%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date October 31, 2019					
		YTD as of 10/31/2019		Amount Remaining	
		Budget	Actual	$	%
01.405.452	Contracted IT Services	15,000	15,355	(355)	-2.4%
01.405.480	Management Consulting Services	1,000	-	1,000	100.0%
01.405.701	Computer - Upgrade	10,000	1,007	8,993	89.9%
01.405.702	Computer - Expense	25,000	19,580	5,420	21.7%
	Total Clerical Services	**229,556**	**179,362**	**50,194**	**21.9%**
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	21,500	13,193	8,307	38.6%
01.406.351	Insurance - Umbrella	15,000	13,368	1,632	10.9%
01.406.352	Public Officials/Employment Practices	16,000	15,998	2	0.0%
01.406.355	Insurance - Package Policy	100,000	88,771	11,229	11.2%
	Total Insurance	**152,500**	**131,330**	**21,170**	**13.9%**
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	94,304	130,696	58.1%
	Total Engineering	**225,000**	**94,304**	**130,696**	**58.1%**
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	1,692	308	15.4%
01.409.120	Wages - Cleaning Staff	41,820	35,395	6,425	15.4%
01.409.192	FICA	3,321	2,547	775	23.3%
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	10,259	2,173	17.5%
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	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	3,407	19,593	85.2%
01.409.321	Telephone	27,000	11,646	15,354	56.9%
01.409.361	Electric - Township	15,000	7,912	7,088	47.3%
01.409.362	Heat	6,000	3,413	2,587	43.1%
01.409.363	Water	1,500	515	985	65.7%
01.409.364	Sewer	1,000	631	369	36.9%
01.409.373	Maintenance - Buildings	46,000	54,527	(8,527)	-18.5%
	Total General Government Operating Expenses	**195,238**	**144,365**	**50,873**	**26.1%**
	Total Department	**1,630,977**	**1,174,420**	**456,557**	**28.0%**
State Police Department -					
01.410.110	Maintenance - PSP Building	35,000	10,123	24,877	71.1%
	Total State Police Department	**35,000**	**10,123**	**24,877**	**71.1%**
Upper Macungie Township Police Department -					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date October 31, 2019					
		YTD as of 10/31/2019		Amount Remaining	
		Budget	Actual	$	%
01.410.112	Salaries - Sr. Staff	293,485	248,481	45,004	15.3%
01.410.113	Wages - Administration	96,772	81,828	14,944	15.4%
01.410.114	Wages - Patrol Officers	2,151,866	1,805,865	346,001	16.1%
01.410.117	Deferred Compensation - Township Portion	31,592	29,315	2,277	7.2%
01.410.139	Legal Fees - Police	20,000	8,213	11,787	58.9%
01.410.140	Office Supplies & Equipment	14,500	6,587	7,913	54.6%
01.410.141	Custodial Supplies & Materials	2,500	2,914	(414)	-16.6%
01.410.142	Computer Hardware/Software	91,000	65,757	25,243	27.7%
01.410.143	Training/Seminars/Dues	28,000	24,287	3,713	13.3%
01.410.144	Maintenance - Buildings & Equipment	36,000	21,436	14,564	40.5%
01.410.145	Electric - Police	18,000	12,061	5,939	33.0%
01.410.146	Heat - Police	5,500	1,876	3,624	65.9%
01.410.147	Water - Police	2,000	1,353	647	32.4%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	16,976	8,024	32.1%
01.410.150	Vehicle Maintenance (In-house) - Police	25,000	23,392	1,608	6.4%
01.410.151	Vehicle Purchase/Maintenance	41,650	24,433	17,217	41.3%
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	6,495	9,505	59.4%
01.410.155	Evidence Processing	3,000	881	2,119	70.6%
01.410.156	Office Maintenance Contract - Police	9,000	4,814	4,186	46.5%
01.410.179	Longevity Pay	21,500	21,375	125	0.6%
01.410.180	Wages OT - Police	140,000	113,315	26,685	19.1%
01.410.183	Wages OT - Police (Reimbursed)	35,000	50,764	(15,764)	-45.0%
01.410.192	FICA - Police	218,412	169,356	49,056	22.5%
01.410.194	Unemployment Compensation Tax - Police	5,580	5,562	18	0.3%
01.410.195	Workers Compensation Insurance - Police	82,122	60,968	21,154	25.8%
01.410.196	Health & Life Insurance - Police	815,918	707,339	108,579	13.3%
01.410.197	Pension & Administration Fees - Uniform Plan	328,478	262,956	65,522	19.9%
01.410.198	Life Insurance	31,016	25,649	5,367	17.3%
01.410.220	Signs & Operating Supplies	2,500	3,122	(622)	-24.9%
01.410.231	Gasoline - Police	65,000	34,165	30,835	47.4%
01.410.238	Uniforms - Police	30,000	15,598	14,402	48.0%
01.410.341	Advertising	100	-	100	100.0%
01.410.490	Community Service	5,000	1,656	3,344	66.9%
01.410.500	Insurance - Professional Liability	10,500	10,352	148	1.4%
	Total UMT Police Department	**4,716,991**	**3,877,450**	**839,541**	**17.8%**
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	3,463	2,776	687	19.8%
01.411.120	Salaries - Fire Dept.	197,174	167,800	29,374	14.9%
01.411.121	Intern Salary	4,298	3,140	1,159	27.0%
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	12,422	3,778	23.3%
01.411.194	Unemployment Compensation Tax	617	597	21	3.3%
01.411.195	Workers' Compensation - Fire	58,377	42,174	16,203	27.8%
01.411.196	Health Insurance	72,723	60,257	12,466	17.1%
01.411.197	Pension	33,994	36,171	(2,177)	-6.4%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date October 31, 2019					
		YTD as of 10/31/2019		Amount Remaining	
		Budget	Actual	$	%
01.411.198	Life Insurance	2,700	2,062	638	23.6%
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	2,604	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	1,886	1,114	37.1%
01.411.249	Vehicle Maintenance - UMT #56	25,000	19,110	5,890	23.6%
01.411.250	Vehicle Maintenance - Fogelsville	25,000	31,220	(6,220)	-24.9%
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	10,459	1,541	12.8%
01.411.258	Office Furniture/Audio Visual	500	-	500	100.0%
01.411.259	Electric - Fire Stations & Cell Tower	36,000	26,971	9,029	25.1%
01.411.340	Recruitment and Retention	27,500	10,909	16,591	60.3%
01.411.354	Vol. Gratitude Program	4,000	1,315	2,685	67.1%
01.411.370	Repairs & Maintenance - Cell Tower	5,000	4,059	941	18.8%
01.411.452	Contracted IT Services	4,500	4,359	141	3.1%
01.411.461	Training/Seminars/Dues	8,000	6,566	1,434	17.9%
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	22,727	5,273	18.8%
01.411.711	Heat - UMT #56	25,000	17,277	7,723	30.9%
01.411.712	Telephone - Fire	10,000	7,512	2,488	24.9%
01.411.713	Water - EMS Bldg.	2,000	1,951	49	2.5%
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**	**553,765**	**177,031**	**24.2%**
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	4,198	3,254	944	22.5%
01.414.120	Salaries - Planning & Zoning	257,174	228,511	28,663	11.1%
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	13,951	7,176	34.0%
01.414.194	Unemployment Compensation Tax	977	904	73	7.5%
01.414.195	Workers Compensation Insurance	918	855	63	6.9%
01.414.196	Health Insurance	102,868	84,984	17,884	17.4%
01.414.197	Pension	32,950	25,474	7,476	22.7%
01.414.198	Life Insurance	3,431	2,483	948	27.6%
01.414.210	Supplies - Planning & Zoning	3,000	1,944	1,056	35.2%
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	16,397	(1,397)	-9.3%
01.414.316	Stenographer	8,000	9,411	(1,411)	-17.6%
01.414.341	Advertising	4,500	5,958	(1,458)	-32.4%
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%

Upper Macungie Township					
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		YTD as of 10/31/2019		Amount Remaining	
		Budget	Actual	$	%
01.414.417	Zoning & Code Enforcement	250,000	182,999	67,001	26.8%
01.414.419	DCED Fees	3,500	3,915	(415)	-11.9%
01.414.420	Inspector Rental	710,000	422,158	287,842	40.5%
01.414.452	Contracted IT Services	10,000	8,144	1,856	18.6%
01.414.460	Dues/Meetings/Conferences	5,000	2,880	2,120	42.4%
	Total Planning / Zoning	**1,478,941**	**1,038,731**	**440,210**	**29.8%**
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,440	10,038	2,402	19.3%
01.430.124	Salaries/Wages - Public Works	739,994	580,004	159,990	21.6%
01.430.143	Dispatch Answering Service	1,000	477	523	52.3%
01.430.192	FICA	59,760	42,687	17,073	28.6%
01.430.194	Unemployment Compensation Tax	2,250	2,138	112	5.0%
01.430.195	Workers Compensation Insurance	30,252	22,359	7,893	26.1%
01.430.196	Health Insurance	288,251	231,386	56,865	19.7%
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	2,179	(179)	-9.0%
01.430.220	Operating Supplies - Public Works	8,000	5,580	2,420	30.3%
01.430.226	Custodial Supplies - Public Works	1,700	1,200	500	29.4%
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	22,649	17,351	43.4%
01.430.321	Telephone - Public Works	9,000	7,630	1,370	15.2%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	10,000	6,681	3,319	33.2%
01.430.362	Natural Gas	11,000	6,886	4,114	37.4%
01.430.373	Building Maintenance & Repair -Public Works	15,000	8,371	6,629	44.2%
01.430.374	Vehicle Parts - Public Works	50,000	44,346	5,654	11.3%
01.430.440	Uniforms & Shoes - Public Works	25,000	12,635	12,365	49.5%
01.430.441	Workplace Drug/Alcohol CDL Testing	3,000	1,914	1,087	36.2%
01.430.452	Contracted IT Service	3,500	3,490	10	0.3%
01.430.460	Training - Public Works	3,500	3,855	(355)	-10.1%
01.430.740	Equipment Rental	4,000	4,913	(913)	-22.8%
	Total Public Works	**1,512,380**	**1,204,063**	**308,317**	**20.4%**
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	5,810	11,190	65.8%
01.433.361	Electric - Traffic Lights	15,000	10,893	4,107	27.4%
01.433.377	Maintenance - Traffic Lights	45,000	21,679	23,321	51.8%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date October 31, 2019					
		YTD as of 10/31/2019		Amount Remaining	
		Budget	Actual	$	%
	Total Traffic Lights & Street Signs	**77,000**	**38,382**	**38,619**	**50.2%**
Street / Road Maintenance -					
01.438.220	Operating Supplies	1,500	2,028	(528)	-35.2%
01.438.245	Asphalt Patching Materials	150,000	92,664	57,336	38.2%
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**	**184,607**	**265,893**	**59.0%**
Recreation -					
01.451.117	Deferred Compensation	780	660	120	15.4%
01.451.120	Salaries and Wages	45,355	39,972	5,383	11.9%
01.451.192	FICA	3,799	2,785	1,014	26.7%
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	24,999	5,147	17.1%
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	-	2,600	100.0%
	Total Recreation	**106,503**	**87,950**	**18,553**	**17.4%**
Parks -					
01.454.117	Deferred Compensation - Township Portion	3,081	2,283	799	25.9%
01.454.121	Wages - Parks (FT/PT)	364,117	298,405	65,712	18.0%
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	21,832	7,118	24.6%
01.454.194	Unemployment Compensation Tax	2,261	1,562	699	30.9%
01.454.195	Workers Compensation Insurance	14,886	11,001	3,885	26.1%
01.454.196	Health Insurance	100,228	82,949	17,279	17.2%
01.454.197	Pension	48,919	52,037	(3,118)	-6.4%
01.454.198	Life Insurance	3,676	2,535	1,141	31.0%
01.454.220	Supplies/General Equipment	4,000	1,988	2,012	50.3%
01.454.222	Maintenance - Athletic Fields Surface	10,000	10,584	(584)	-5.8%
01.454.250	Vehicle Repair - Parks	10,000	6,932	3,068	30.7%
01.454.361	Electric - Parks	14,000	9,168	4,832	34.5%
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	320	180	36.0%
01.454.600	Maintenance - Other Parks	8,000	8,043	(43)	-0.5%

Upper Macungie Township
Statement of Revenue, Expenditures and Fund Balance
Year-to-Date October 31, 2019

		YTD as of 10/31/2019		Amount Remaining	
		Budget	Actual	$	%
01.454.610	Maintenance - Grange Road Park	7,500	15,370	(7,870)	-104.9%
01.454.620	Maintenance (Fences) - Upper Mac Park	4,000	4,715	(715)	-17.9%
01.454.630	Maintenance - Ricky Park	22,000	21,670	330	1.5%
01.454.640	Maintenance - Lone Lane Park	17,000	9,749	7,251	42.7%
01.454.641	Splash Park	5,000	9,249	(4,249)	-85.0%
01.454.650	Maintenance - Breinigsville Park	10,000	3,567	6,433	64.3%
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. Deps)	14,000	72	13,928	99.5%
	Total Parks	**860,618**	**621,898**	**238,720**	**27.7%**
	Total Public Works Department	**3,215,284**	**2,306,233**	**909,051**	**28.3%**
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	1,737	463	21.0%
01.456.510	Collection Fees	4,000	-	4,000	100.0%
	Total Miscellaneous	**7,800**	**1,737**	**6,063**	**77.7%**
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	1,009	(9)	-0.9%
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**	**742,909**	**177,791**	**19.3%**
	Total Expenses	**12,778,489**	**9,746,610**	**3,031,879**	**23.7%**
	Revenue Over / (Under) Expenses	**574,196**	**2,955,708**		
	General Fund Cash Balance - Beginning of the Year		**15,589,967**		
	Add (Subtract) - Revenue Over / (Under) Expenses		**2,955,708**		
	General Fund Cash Balance - End of Period		**18,545,675**		
	Ending Balance:				
	Assigned -				
	Insurance Reserve		**1,500,000**		
	Deficit Reserve		**3,833,546**		
	Capital Reserve		**2,000,000**		
	Unassigned		**11,212,129**		
			18,545,675		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date October 31, 2019					
		YTD as of 10/31/2019		Amount Remaining	
		Budget	Actual	$	%
	REFUSE & RECYCLING FUND 05				
Operating Revenue -					
05.364.300	Residential Fees	1,950,000	1,831,825	118,175	6.1%
05.364.301	Interest	14,000	9,354	4,646	33.2%
05.364.302	Penalties	10,000	12,774	(2,774)	-27.7%
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	3,660	840	18.7%
05.364.050	Bulk Sticker & Bin Sales	3,000	3,130	(130)	-4.3%
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**	**2,370,492**	**(35,992)**	**-1.5%**
Nonoperating Revenue -					
05.364.001	Investment Earnings	39,000	49,679	(10,679)	-27.4%
05.364.010	Bank Interest	1,000	858	142	14.2%
	Total Nonoperating Revenue	**40,000**	**50,537**	**(10,537)**	**-26.3%**
	Total Revenues	**2,374,500**	**2,421,029**	**(46,529)**	**-2.0%**
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	52,211	11,178	17.6%
05.427.192	Employer FICA	10,620	5,607	5,013	47.2%
05.427.194	Unemployment Compensation Tax	1,548	551	997	64.4%
05.427.195	Workers Compensation Insurance	3,940	2,379	1,561	39.6%
05.427.196	Health Insurance	3,015	2,518	497	16.5%
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	2,480	47,520	95.0%
05.428.121	Wages - (Yard Waste)	25,000	18,899	6,101	24.4%
	Total Wages & Benefits	**170,252**	**97,429**	**72,823**	**42.8%**
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	2,060	19,940	90.6%
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	1,395	(395)	-39.5%
05.427.702	Contracted Services - Waste Management	1,550,000	1,341,711	208,289	13.4%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	22,000	21,494	506	2.3%
	Total Services & Charges	**1,682,000**	**1,406,201**	**275,799**	**16.4%**
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 October 31, 2019					
		YTD as of 10/31/2019		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	196,039	(11,039)	-6.0%
	Total Miscellaneous Expenses	**347,615**	**196,039**	**151,576**	**43.6%**
	Total Expenses	**2,225,867**	**1,702,954**	**522,913**	**23.5%**
	Revenue Over / (Under) Expenses	**148,633**	**718,075**		
	Cash Balance - Beginning of the Year:				
	Operating Account		**439,634**		
	Grant Account		**1,759,617**		
	Add (Subtract) - Revenue Over / (Under) Expenses				
	Operating Account		**407,619**		
	Grant Account		**310,456**		
	General Fund Cash Balance - End of Period				
	Operating Account		**847,253**		
	Grant Account		**2,070,073**		
			2,917,326		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date October 31, 2019					
		YTD as of 10/31/2019		Amount Remaining	
		Budget	Actual	$	%
	Sewer Fund 08				
Operating Revenue -					
08.364.014	Residential Fees	2,350,000	2,195,818	154,182	6.6%
08.364.012	Industrial & Commercial Fees	4,500,000	3,819,869	680,131	15.1%
08.341.020	Interest	6,000	6,384	(384)	-6.4%
08.341.030	Penalties	15,000	14,574	426	2.8%
08.364.015	Unused Sewer Allocation	125,000	154,348	(29,348)	-23.5%
08.364.017	Inspection Fees	11,000	16,068	(5,068)	-46.1%
08.364.018	Sampling Analysis Charges	65,000	42,994	22,006	33.9%
08.364.019	Administrative Charges	10,000	8,090	1,910	19.1%
08.364.020	Testing Fees (Reimbursements)	15,000	23,310	(8,310)	-55.4%
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**	**6,292,528**	**826,972**	**11.6%**
Nonoperating Revenue -					
05.364.001	Investment Earnings	170,000	146,042	23,958	14.1%
05.364.010	Bank Interest	1,000	2,454	(1,454)	-145.4%
	Total Nonoperating Revenue	**171,000**	**148,496**	**22,504**	**13.2%**
	Total Revenues	**7,290,500**	**6,441,024**	**849,476**	**11.7%**
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,227	9,916	311	3.0%
08.429.121	Wages - Intern	28,655	-	28,655	100.0%
08.429.140	Wages & Salaries	517,956	428,045	89,911	17.4%
08.429.161	Employer FICA	43,812	30,836	12,976	29.6%
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	151,031	31,337	17.2%
08.429.159	Pension Plan	84,367	89,713	(5,346)	-6.3%
08.429.158	Life Insurance & Disability	6,474	4,852	1,622	25.1%
	Total Wages & Benefits	**892,610**	**723,417**	**169,193**	**19.0%**
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	183	18.3%
08.429.195	Training	3,500	1,985	1,515	43.3%
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	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	13,711	6,289	31.4%
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	17,269	7,731	30.9%
08.429.316	Testing Fees	25,000	27,480	(2,480)	-9.9%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date October 31, 2019					
		YTD as of 10/31/2019		Amount Remaining	
		Budget	Actual	$	%
	Sewer Fund 08				
08.429.321	Telephone	7,000	5,837	1,163	16.6%
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	3,408	85.2%
08.429.350	Insurance	22,000	24,904	(2,904)	-13.2%
08.429.363	Electricity - Pump Stations	40,000	32,326	7,674	19.2%
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	5,401	(401)	-8.0%
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	1,103	3,897	77.9%
	Total Services & Charges	**4,856,500**	**4,182,684**	**673,816**	**13.9%**
Materials & Supplies					
08.429.191	Uniforms/Shoes	4,000	2,358	1,642	41.1%
08.429.210	Office Supplies	4,000	2,330	1,670	41.7%
08.429.220	Operating Supplies	15,000	6,197	8,803	58.7%
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**	**23,408**	**19,592**	**45.6%**
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	1,250,000	-	0.0%
	Total Miscellaneous Expenses	**1,431,845**	**1,250,354**	**181,491**	**12.7%**
	Total Expenses	**7,223,955**	**6,179,864**	**1,044,091**	**14.5%**
	Revenue Over / (Under) Expenses	**66,545**	**261,160**		
	Cash Balance - Beginning of the Year		**8,266,548**		
	Add (Subtract) - Revenue Over / (Under) Expenses		**261,160**		
	General Fund Cash Balance - End of Period		**8,527,708**		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date October 31, 2019					
		YTD as of 10/31/2019		Amount Remaining	
		Budget	Actual	$	%
	Sewer Capital Reserve Fund 18				
Revenue					
18.341.010	Interest	175,000	169,265	5,735	3.3%
18.343.000	Gain/Loss on Investments	-	259,223	(259,223)	n/a
18.392.008	Transfer from Sewer Fund 08	1,250,000	875,000	375,000	30.0%
	Total Revenue	**1,425,000**	**1,303,488**	**121,512**	**8.5%**
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	407,193	37,807	8.5%
	Total Capital	**3,245,000**	**1,426,642**	**1,818,358**	**56.0%**
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**	**1,458,876**	**1,949,124**	**57.2%**
	Revenue Over / (Under) Expenses	**(1,983,000)**	**(155,388)**		
	Cash Balance - Beginning of the Year:		**10,584,286**		
	Add (Subtract) - Revenue Over / (Under) Expenses		**(155,388)**		
	Cash Balance - End of Period		**10,428,898**		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date October 31, 2019					
		YTD as of 10/31/2019		Amount Remaining	
		Budget	Actual	$	%
	Recreation Fund 19				
Revenue					
19.341.004	Interest on Investments	17,000	27,654	(10,654)	-62.7%
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**	**2,422,858**	**(1,680,174)**	**-226.2%**
Expenses					
Capital -					
19.454.313	Engineering Fees	983,000	191,227	791,773	80.5%
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	253,124	(158,523)	-167.6%
	Total Capital	**1,452,601**	**696,698**	**755,903**	**52.0%**
Services & Charges					
19.454.314	Non-Profit Entity Setup	8,000	10,535	(2,535)	-31.7%
	Total Services & Charges	**8,000**	**10,535**	**(2,535)**	**-31.7%**
	Total Expenses	**1,460,601**	**707,234**	**753,367**	**51.6%**
	Revenue Over / (Under) Expenses	**(717,917)**	**1,715,624**		
	Cash Balance - Beginning of the Year:		**937,541**		
	Add (Subtract) - Revenue Over / (Under) Expenses		**1,715,624**		
	Cash Balance - End of Period		**2,653,165**		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date October 31, 2019					
		YTD as of 10/31/2019		Amount Remaining	
		Budget	Actual	$	%
	Capital Fund 31				
Revenue					
31.341.004	Interest on Investments	10,000	12,425	(2,425)	-24.2%
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**	**822,485**	**(9,485)**	**-1.2%**
Expenses					
Capital -					
31.407.760	Administration	175,000	89,037	85,963	49.1%
31.410.242	UMTPD	274,125	223,996	50,129	18.3%
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**	**668,954**	**788,905**	**54.1%**
	Total Expenses	**1,457,859**	**668,954**	**788,905**	**54.1%**
	Revenue Over / (Under) Expenses	**(644,859)**	**153,531**		
	Cash Balance - Beginning of the Year:		**1,260,605**		
	Add (Subtract) - Revenue Over / (Under) Expenses		**153,531**		
	Cash Balance - End of Period *		**1,414,136**		
	***Amounts Reserved for Fire Truck**		**850,000**		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date October 31, 2019					
		YTD as of 10/31/2019		Amount Remaining	
		Budget	Actual	$	%
	Liquid Fuels Fund 35				
Revenue					
35.341.004	Interest on Investments	35,000	39,828	(4,828)	-13.8%
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**	**894,341**	**(26,981)**	**-3.1%**
Expenses					
Capital -					
35.439.000	Road Construction Projects	613,545	794,283	(180,738)	-29.5%
	Total Capital	**613,545**	**794,283**	**(180,738)**	**-29.5%**
	Total Expenses	**613,545**	**794,283**	**(180,738)**	**-29.5%**
	Revenue Over / (Under) Expenses	**253,815**	**100,057**		
	Cash Balance - Beginning of the Year:		**1,562,299**		
	Add (Subtract) - Revenue Over / (Under) Expenses		**100,057**		
	Cash Balance - End of Period		**1,662,356**		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
Year-to-Date October 31, 2019					
		YTD as of 10/31/2019		Amount Remaining	
		Budget	Actual	$	%
	Road Improvement Fund 36				
Revenue					
36.341.004	Interest on Investments	-	11,617	(11,617)	n/a
36.341.010	Bank Interest	5,000	1,862	3,138	62.8%
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**	**13,479**	**26,521**	**17.8%**
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**	**100,823**	**531,177**	**84.0%**
	Total Expenses	**632,000**	**100,823**	**531,177**	**84.0%**
	Revenue Over / (Under) Expenses	**(483,000)**	**(87,343)**		
	Cash Balance - Beginning of the Year:		**1,760,536**		
	Add (Subtract) - Revenue Over / (Under) Expenses		**(87,343)**		
	Cash Balance - End of Period		**1,673,193**		

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	$ 12,702,318	$ 9,746,610	$ 2,955,708
05	Refuse & Recycling Fund	2,421,029	1,702,954	718,075
08	Sewer Fund	6,441,024	6,179,864	261,160
18	Sewer Capital Fund	1,303,488	1,458,876	(155,388)
19	Recreation Fund	2,422,858	707,234	1,715,624
31	Capital Fund	822,485	668,954	153,531
35	Liquid Fuels Fund	894,341	794,283	100,057
36	Road Improvement Fund	13,479	100,823	(87,343)
	Totals	**$ 27,021,021**	**$ 21,359,597**	**$ 5,661,424**