

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2020					
		YTD as of 04/30/2020		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,575,000	-	2,575,000	100.0%
01.301.200	Real Estate Taxes - Prior	20,000	48,074	(28,074)	-140.4%
01.301.600	Real Estate Taxes - Interim Current	10,000	12,689	(2,689)	-26.9%
01.301.700	Real Estate Taxes - Interim Prior	5,000	-	5,000	100.0%
01.310.100	Real Estate Transfer Tax	800,000	499,657	300,343	37.5%
01.310.200	Earned Income Tax	5,400,000	1,859,023	3,540,977	65.6%
01.310.211	Local Services Tax	975,000	-	975,000	100.0%
01.310.212	Local Services Tax - Prior	325,000	329,819	(4,819)	-1.5%
Total Taxes		10,110,000	2,749,263	7,360,737	72.8%
Permits -					
01.321.900	Moving Permits	500	54	446	89.2%
01.322.830	Road Occupancy Permits	8,000	1,075	6,925	86.6%
Total Permits		8,500	1,129	7,371	86.7%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	170,000	48,896	121,104	71.2%
01.331.140	Semi-Annual State Police Fines	10,000	-	10,000	100.0%
01.331.141	UMT Police Reports	2,500	480	2,020	80.8%
Total Fines and Forfeitures		182,500	49,376	133,124	72.9%
Interest and Rents -					
01.341.010	Interest	371,000	134,059	236,941	63.9%
01.342.020	Rent - PSP	334,000	111,228	222,772	66.7%
01.342.053	Rent - Cell Tower	24,000	7,506	16,494	68.7%
01.342.100	Land Rental	26,000	6,359	19,641	75.5%
Total Interest and Rents		755,000	259,152	495,848	65.7%
State Capital & Operating Grants -					
01.354.079	State Grants - Police	10,000	37,939	(27,939)	-279.4%
Total State Capital & Operating Grants		10,000	37,939	(27,939)	-279.4%
Intergovernmental Revenue -					
01.355.010	Public Utility Tax	11,000	-	11,000	100.0%
01.355.080	Retail Liquor Licenses	7,000	1,500	5,500	78.6%
01.355.140	Pension State Aid - Non-Uniform	215,000	-	215,000	100.0%
01.355.144	Pension State Aid - Uniform	307,229	-	307,229	100.0%
Total Intergovernmental Revenue		540,229	1,500	538,729	99.7%
Service Charges/Administration -					
01.361.030	Zoning Hearing Appeals	10,000	6,100	3,900	39.0%
01.361.031	Zoning Use Review Fees	8,000	3,600	4,400	55.0%
01.361.032	Zoning Permit Fees	12,000	4,850	7,150	59.6%
01.361.035	Zoning Assessment - Opinion of Zoning Officer	6,000	300	5,700	95.0%
01.361.054	Sale of Books/Ordinances	100	62	39	38.5%
01.361.043	UMT PD Donations (DARE, K-9)	100	-	100	100.0%
01.362.045	Civic Reimbursements - Police	20,000	366	19,634	98.2%

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01.362.111	Police Reports	7,000	3,019	3,981	56.9%
01.362.201	Annual Fire Safety Inspections	195,000	67,154	127,846	65.6%
01.362.410	Building Permits	1,250,000	577,151	672,849	53.8%
01.362.412	Mechanical Permits	40,000	64,030	(24,030)	-60.1%
01.362.413	Sprinklers/Fire Suppression	25,000	8,253	16,747	67.0%
01.362.440	Permits & Probes - SEO	4,000	-	4,000	100.0%
01.362.450	Permits - Grading	15,000	2,870	12,130	80.9%
01.362.452	Planning Submission Fees	15,000	8,640	6,360	42.4%
Total Service Charges/Administration		1,607,200	746,395	860,805	53.6%
Park Fees -					
01.367.140	Rentals - Pavilion	30,000	7,775	22,225	74.1%
Total Park Fees		30,000	7,775	22,225	74.1%
Recreational Fees -					
01.367.200	Sports Clinics and Programs	10,000	500	9,500	95.0%
01.367.205	Splash Park (Admission Fees)	12,000	350	11,650	97.1%
Total Recreational Fees		22,000	850	21,150	96.1%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	1,562	(1,462)	-1461.9%
01.380.150	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous Revenues		4,100	1,562	2,538	61.9%
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%
01.392.036	Transfer from Fund 36 (Traffic Impact Fee)	-	30,813	(30,813)	n/a
Total Interfund Operating Transfers		325,459	30,813	294,646	90.5%
Refund and Reimbursements -					
01.394.200	Reimbursements to Township	50,000	33,337	16,663	33.3%
Total Refund and Reimbursements		50,000	33,337	16,663	33.3%
Total Revenues		13,644,988	3,919,092	9,725,896	71.3%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	91,356	30,947	60,409	66.1%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	71,241	24,496	46,745	65.6%
01.400.113	Salary - Elected Officials	9,750	3,250	6,500	66.7%
01.400.114	Salary - Secretary	64,058	22,047	42,011	65.6%
01.400.117	Deferred Compensation - Township Portion	2,150	1,151	999	46.5%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%
01.400.192	FICA	20,225	5,853	14,372	71.1%
01.400.194	Unemployment Compensation Tax	765	490	275	35.9%
01.400.195	Workers Compensation Insurance	560	135	425	75.9%
01.400.196	Health Insurance	72,450	23,639	48,811	67.4%
01.400.197	Pension	34,541	-	34,541	100.0%

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01.400.198	Life Insurance & Disability	2,908	467	2,441	83.9%
01.400.460	Seminars/Conferences	13,200	1,645	11,555	87.5%
01.400.461	Subscriptions/Memberships	10,500	8,304	2,196	20.9%
Total General Government Administration		413,704	122,424	291,280	70.4%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	3,250	1,142	2,108	64.9%
01.402.120	Salary	128,315	42,826	85,489	66.6%
01.402.192	FICA	10,242	3,106	7,136	69.7%
01.402.194	Unemployment Compensation Tax	315	315	(0)	0.0%
01.402.195	Workers Compensation Insurance	320	76	244	76.3%
01.402.196	Health Insurance	38,912	12,671	26,241	67.4%
01.402.197	Pension	18,037	-	18,037	100.0%
01.402.198	Life Insurance & Disability	1,669	283	1,386	83.0%
01.402.300	Bank Charges	500	-	500	100.0%
01.402.400	Background Clearances & Testing	1,000	5,458	(4,458)	-445.8%
01.402.455	Financial Software Maintenance	15,000	-	15,000	100.0%
01.402.460	Seminars/Conferences	5,600	1,449	4,151	74.1%
01.402.461	Employee/Public Official Bonds	3,300	-	3,300	100.0%
Total Financial Administration		226,460	67,327	159,133	70.3%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	5,538	10,462	65.4%
01.403.192	FICA	1,224	424	800	65.4%
01.403.310	Postage	10,000	301	9,699	97.0%
01.403.452	Contracted IT Services	1,500	470	1,030	68.7%
01.403.460	Seminars/Conferences	200	-	200	100.0%
01.403.461	Employee/Public Official Bonds	500	-	-	0.0%
01.403.510	Tax Refunds - Prior Year	8,000	-	8,000	100.0%
Total Tax Collector		37,424	6,733	30,191	80.7%
Legal Expenses -					
01.404.314	Legal Fees	150,000	37,448	112,552	75.0%
Total Legal Expenses		150,000	37,448	112,552	75.0%
Clerical Services -					
01.405.117	Deferred Compensation	195	23	173	88.5%
01.405.120	Wages - Office Clerks	78,206	20,934	57,272	73.2%
01.405.192	FICA	5,982	1,617	4,365	73.0%
01.405.194	Unemployment Compensation Tax	540	386	154	28.6%
01.405.195	Workers Compensation Insurance	193	47	146	75.6%
01.405.197	Pension	6,197	-	6,197	100.0%
01.405.198	Life Insurance & Disability	603	9	594	98.4%
01.405.210	Office Supplies	10,000	2,047	7,953	79.5%
01.405.216	Maintenance Contracts - Office Equipment	20,000	5,585	14,415	72.1%
01.405.312	Management Consulting Services	5,000	5,250	(250)	-5.0%
01.405.325	Postage	20,000	2,251	17,749	88.7%
01.405.331	Mileage Reimbursement	1,000	-	1,000	100.0%
01.405.341	Advertising	9,000	1,746	7,254	80.6%
01.405.342	Printing	25,000	5,191	19,809	79.2%

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01.405.441	Payroll Services - JetPay	24,000	3,978	20,022	83.4%
01.405.452	Contracted IT Services	16,500	5,607	10,893	66.0%
01.405.701	Computer - Upgrade	7,500	1,809	5,691	75.9%
01.405.702	Computer - Expense	25,000	10,561	14,439	57.8%
	Total Clerical Services	254,916	67,042	187,874	73.7%
	Insurance -				
01.406.199	Other Post Employee Benefits (OPEB)	10,500	2,311	8,189	78.0%
01.406.351	Insurance - Umbrella	14,000	-	14,000	100.0%
01.406.352	Public Officials/Employment Practices	16,000	-	16,000	100.0%
01.406.355	Insurance - Package Policy	82,000	-	82,000	100.0%
	Total Insurance	122,500	2,311	120,189	98.1%
	Accounting/Actuarial -				
01.407.311	Auditing Fees	22,000	18,375	3,625	16.5%
01.407.316	Actuarial Fees	10,000	-	10,000	100.0%
	Total Accounting/Actuarial	32,000	18,375	13,625	42.6%
	Engineering -				
01.408.313	Engineering Fees - Township	175,000	27,515	147,485	84.3%
	Total Engineering	175,000	27,515	147,485	84.3%
	General Government Operating Expenses -				
01.409.117	Deferred Compensation - Township Portion	2,000	692	1,308	65.4%
01.409.120	Wages - Cleaning Staff	43,327	15,413	27,914	64.4%
01.409.192	FICA	3,465	1,092	2,373	68.5%
01.409.194	Unemployment Compensation Tax	180	180	-	0.0%
01.409.195	Workers Compensation Insurance	1,835	459	1,376	75.0%
01.409.196	Health Insurance	13,758	4,446	9,312	67.7%
01.409.197	Pension	7,361	-	7,361	100.0%
01.409.198	Life Insurance & Disability	650	90	560	86.2%
01.409.226	Custodial Supplies & Materials	4,000	1,291	2,709	67.7%
01.409.231	Vehicle - Gasoline	1,200	66	1,134	94.5%
01.409.251	Vehicle - Repairs & Maintenance	1,500	434	1,066	71.0%
01.409.317	Contract Services - Building Maintenance	5,000	3,811	1,189	23.8%
01.409.321	Telephone	21,000	6,663	14,337	68.3%
01.409.361	Electric - Township	12,000	2,254	9,746	81.2%
01.409.362	Heat	6,000	2,281	3,719	62.0%
01.409.363	Water	1,000	129	871	87.1%
01.409.364	Sewer	500	210	290	58.0%
01.409.373	Maintenance - Buildings	45,000	9,791	35,209	78.2%
	Total General Government Operating Expenses	169,776	49,304	120,472	71.0%
	Total Department	1,581,780	398,480	1,182,800	74.8%
	State Police Department -				
01.410.110	Maintenance - PSP Building	25,000	8,517	16,483	65.9%
	Total State Police Department	25,000	8,517	16,483	65.9%
	Upper Macungie Township Police Department -				

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01.410.112	Salaries - Sr. Staff	317,392	105,297	212,095	66.8%
01.410.113	Wages - Administration	132,309	41,966	90,343	68.3%
01.410.114	Wages - Patrol Officers	2,255,092	769,175	1,485,917	65.9%
01.410.117	Deferred Compensation - Township Portion	33,929	12,012	21,917	64.6%
01.410.139	Legal Fees - Police	20,000	2,306	17,695	88.5%
01.410.140	Office Supplies & Equipment	10,500	3,456	7,044	67.1%
01.410.141	Custodial Supplies & Materials	2,500	1,680	820	32.8%
01.410.142	Computer Hardware/Software	50,000	23,446	26,554	53.1%
01.410.143	Training/Seminars/Dues	35,000	6,806	28,194	80.6%
01.410.144	Maintenance - Buildings & Equipment	19,000	3,781	15,219	80.1%
01.410.145	Electric - Police	16,000	5,181	10,819	67.6%
01.410.146	Heat - Police	4,000	1,043	2,957	73.9%
01.410.147	Water - Police	2,000	456	1,544	77.2%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	10,447	14,553	58.2%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	11,469	18,531	61.8%
01.410.151	Vehicle Purchase/Maintenance	40,000	12,488	27,512	68.8%
01.410.152	Drug & Alcohol Testing - Police	6,000	649	5,351	89.2%
01.410.153	K-9	7,500	609	6,891	91.9%
01.410.154	Arms & Ammunition	16,000	-	16,000	100.0%
01.410.155	Evidence Processing	3,000	96	2,904	96.8%
01.410.156	Office Maintenance Contract - Police	7,000	1,526	5,474	78.2%
01.410.179	Longevity Pay	23,400	23,025	375	1.6%
01.410.180	Wages OT - Police	140,000	40,426	99,574	71.1%
01.410.183	Wages OT - Police (Reimbursed)	20,000	5,549	14,451	72.3%
01.410.192	FICA - Police	231,601	70,638	160,963	69.5%
01.410.194	Unemployment Compensation Tax - Police	5,760	5,597	163	2.8%
01.410.195	Workers Compensation Insurance - Police	89,270	21,997	67,273	75.4%
01.410.196	Health & Life Insurance - Police	974,873	300,914	673,959	69.1%
01.410.197	Pension & Administration Fees - Uniform Plan	265,036	(767)	265,803	100.3%
01.410.198	Life Insurance & Disability	33,929	4,864	29,065	85.7%
01.410.220	Signs & Operating Supplies	3,500	-	3,500	100.0%
01.410.231	Gasoline - Police	65,000	9,297	55,703	85.7%
01.410.238	Uniforms - Police	45,000	7,669	37,331	83.0%
01.410.341	Advertising	1,000	-	1,000	100.0%
01.410.490	Community Service	12,000	-	12,000	100.0%
01.410.500	Insurance - Professional Liability	10,500	2,289	8,211	78.2%
01.410.750	Minor Equipment Purchases	12,000	11,040	960	8.0%
Total UMT Police Department		4,965,591	1,516,765	3,448,826	69.5%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	3,463	506	2,957	85.4%
01.411.120	Salaries - Fire Dept.	226,610	70,854	155,756	68.7%
01.411.121	Intern Salary	5,904	-	5,904	100.0%
01.411.137	Insurance - Fire	34,000	4,869	29,131	85.7%
01.411.143	Dispatch Service (911 Dispatching/Mapping)	1,200	455	745	62.1%
01.411.192	FICA - Fire	18,670	5,080	13,590	72.8%
01.411.194	Unemployment Compensation Tax	646	540	106	16.4%
01.411.195	Workers' Compensation - Fire	55,158	16,096	39,062	70.8%
01.411.196	Health Insurance	80,835	26,380	54,455	67.4%

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01.411.197	Pension	35,846	-	35,846	100.0%
01.411.198	Life Insurance & Disability	2,830	345	2,486	87.8%
01.411.213	Office Computer/Copier Supplies	2,000	-	2,000	100.0%
01.411.231	Gasoline - Fire	10,000	2,096	7,904	79.0%
01.411.232	Diesel - Fire	11,000	957	10,043	91.3%
01.411.238	Uniforms - Inspectors	1,500	-	1,500	100.0%
01.411.239	Uniforms - Fire Co.	3,000	-	3,000	100.0%
01.411.241	Operating Supplies - Fire (Office)	1,500	823	677	45.1%
01.411.242	Operating Supplies - Fire Co.	3,000	548	2,452	81.7%
01.411.249	Vehicle Maintenance - UMT #56	25,000	5,181	19,819	79.3%
01.411.250	Vehicle Maintenance - Fogelsville	25,000	13,437	11,563	46.3%
01.411.251	Vehicle Maintenance - Trexlertown	25,000	3,638	21,362	85.4%
01.411.255	Vehicle Maintenance - Inspection Log	1,500	-	1,500	100.0%
01.411.256	Equipment Purchases - Fire Co	12,000	2,360	9,640	80.3%
01.411.257	Equipment Maintenance & Repair - Fire Co.	12,000	-	12,000	100.0%
01.411.258	Office Furniture/Audio Visual	500	-	500	100.0%
01.411.259	Electric - Fire Stations & Cell Tower	35,000	10,531	24,469	69.9%
01.411.340	Recruitment and Retention	20,000	1,332	18,668	93.3%
01.411.354	Vol. Gratitude Program	4,000	-	4,000	100.0%
01.411.370	Repairs & Maintenance - Cell Tower	5,500	1,495	4,005	72.8%
01.411.452	Contracted IT Services	9,000	1,409	7,591	84.3%
01.411.461	Training/Seminars/Dues	8,000	1,194	6,806	85.1%
01.411.462	Training/Seminars/Dues	8,000	-	8,000	100.0%
01.411.490	Community Celebrations	6,000	-	6,000	100.0%
01.411.710	Building Maintenance & Repair	28,000	6,654	21,346	76.2%
01.411.711	Heat - UMT #56	25,000	9,363	15,637	62.5%
01.411.712	Telephone - Fire	10,000	2,461	7,539	75.4%
01.411.713	Water - EMS Bldg.	2,200	507	1,693	77.0%
01.411.714	Trash Hauling - Fire Depts.	3,000	2,850	150	5.0%
01.411.715	Sewer - Fire Stations #8, 25, 56	1,200	1,015	185	15.5%
Total Fire Department		763,062	192,977	570,085	74.7%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	4,289	1,512	2,777	64.8%
01.414.120	Salaries - Planning & Zoning	344,917	87,239	257,678	74.7%
01.414.121	Intern Wages	17,000	-	17,000	100.0%
01.414.140	Zoning Hearing Board Expenses	5,000	-	5,000	100.0%
01.414.192	FICA	29,520	6,078	23,442	79.4%
01.414.194	Unemployment Compensation Tax	1,380	980	400	29.0%
01.414.195	Workers Compensation Insurance	1,407	248	1,159	82.4%
01.414.196	Health Insurance	167,692	49,651	118,041	70.4%
01.414.197	Pension	45,257	-	45,257	100.0%
01.414.198	Life Insurance & Disability	4,946	384	4,562	92.2%
01.414.210	Supplies - Planning & Zoning	3,000	438	2,562	85.4%
01.414.231	Gasoline - Planning & Zoning	1,000	34	966	96.6%
01.414.313	Vehicle Maintenance - Inspectors	1,000	-	1,000	100.0%
01.414.314	Legal - Zoning Board	17,000	10,687	6,313	37.1%
01.414.315	Comprehensive Plan	80,000	-	80,000	100.0%
01.414.316	Stenographer	9,000	1,739	7,261	80.7%
01.414.341	Advertising	7,000	1,988	5,012	71.6%

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01.414.415	SEO Permits & Inspections	15,000	4,536	10,464	69.8%
01.414.416	Grading Permits/Reviews	20,000	2,752	17,248	86.2%
01.414.417	Zoning & Code Enforcement	175,000	75,353	99,647	56.9%
01.414.419	DCED Fees	5,000	(315)	5,315	106.3%
01.414.420	Inspector Rental	725,000	214,608	510,392	70.4%
01.414.452	Contracted IT Services	15,500	3,289	12,211	78.8%
01.414.460	Dues/Meetings/Conferences	5,000	216	4,784	95.7%
Total Planning / Zoning		1,699,908	461,416	1,238,492	72.9%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,815	4,326	8,489	66.2%
01.430.124	Salaries/Wages - Public Works	814,470	250,526	563,944	69.2%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	65,963	18,152	47,811	72.5%
01.430.194	Unemployment Compensation Tax	2,430	2,155	275	11.3%
01.430.195	Workers Compensation Insurance	33,521	8,127	25,394	75.8%
01.430.196	Health Insurance	334,519	115,333	219,186	65.5%
01.430.197	Pension	119,982	-	119,982	100.0%
01.430.198	Life Insurance & Disability	11,653	1,615	10,038	86.1%
01.430.210	Office Supplies - Public Works	2,200	462	1,738	79.0%
01.430.220	Operating Supplies - Public Works	8,000	883	7,117	89.0%
01.430.226	Custodial Supplies - Public Works	1,700	738	962	56.6%
01.430.231	Gasoline - Public Works	20,000	2,497	17,503	87.5%
01.430.232	Diesel - Public Works	35,000	3,259	31,741	90.7%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	9,601	30,399	76.0%
01.430.321	Telephone - Public Works	11,500	3,055	8,445	73.4%
01.430.322	GPS - System Charge	10,000	1,824	8,176	81.8%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	10,000	2,851	7,149	71.5%
01.430.362	Natural Gas	11,000	4,589	6,411	58.3%
01.430.373	Building Maintenance & Repair -Public Works	15,000	4,587	10,413	69.4%
01.430.374	Vehicle Parts - Public Works	50,000	6,964	43,036	86.1%
01.430.440	Uniforms & Shoes - Public Works	22,000	6,819	15,181	69.0%
01.430.441	Workplace Drug/Alcohol CDL Testing	3,000	-	3,000	100.0%
01.430.452	Contracted IT Service	4,500	1,409	3,091	68.7%
01.430.460	Training - Public Works	3,500	-	3,500	100.0%
01.430.740	Equipment Rental	6,000	1,076	4,924	82.1%
Total Public Works		1,650,003	451,324	1,198,679	72.6%
Snow and Ice Removal -					
01.432.140	Wages - Snow Plowing	45,000	3,666	41,334	91.9%
01.432.192	FICA	3,443	280	3,163	91.9%
01.432.194	Unemployment Compensation Tax	-	66	(66)	n/a
01.432.1950	Workers' Compensation Insurance	1,916	426	1,490	77.8%
01.432.220	Salt & Anti-Skid	135,000	17,963	117,037	86.7%
01.432.250	Maintenance - Snow	20,000	2,752	17,248	86.2%
01.432.740	Rental of Equipment	5,000	-	5,000	100.0%
Total Snow and Ice Removal		210,359	25,154	185,205	88.0%
Traffic Lights & Street Signs -					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2020					
		YTD as of 04/30/2020		Amount Remaining	
		Budget	Actual	\$	%
01.433.220	Maintenance & Supplies - Street Signs	17,000	2,250	14,750	86.8%
01.433.361	Electric - Traffic Lights	16,000	4,448	11,552	72.2%
01.433.377	Maintenance - Traffic Lights	45,000	12,916	32,084	71.3%
	Total Traffic Lights & Street Signs	78,000	19,614	58,386	74.9%
	Street / Road Maintenance -				
01.438.220	Operating Supplies	3,000	1,458	1,542	51.4%
01.438.245	Asphalt Patching Materials	150,000	437	149,563	99.7%
01.438.247	Storm Sewer Materials	5,000	-	5,000	100.0%
01.438.249	Street & Line Painting Materials	8,000	-	8,000	100.0%
01.438.250	Weed Spraying	15,000	-	15,000	100.0%
01.438.260	Minor Equipment/Supplies	8,800	7,148	1,652	18.8%
01.438.310	Street Painting - Contract Services	47,000	-	47,000	100.0%
01.438.373	Small Tools	6,000	817	5,183	86.4%
01.439.245	Curb Paving	1,500	-	1,500	100.0%
01.439.375	Guiderails	20,000	-	20,000	100.0%
01.439.606	Resurfacing of Streets	200,000	-	200,000	100.0%
	Total Street / Road Maintenance	464,300	9,861	454,439	97.9%
	Recreation -				
01.451.117	Deferred Compensation	780	270	510	65.4%
01.451.120	Salaries and Wages	46,906	16,421	30,485	65.0%
01.451.121	Wages - Intern	5,904	-	5,904	100.0%
01.451.192	FICA	4,407	1,119	3,288	74.6%
01.451.194	Unemployment Compensation Tax	286	180	106	37.1%
01.451.195	Workers Compensation Insurance	2,241	497	1,744	77.8%
01.451.196	Health Insurance	33,539	10,967	22,572	67.3%
01.451.197	Pension	7,983	-	7,983	100.0%
01.451.198	Life Insurance & Disability	731	102	629	86.1%
01.451.220	Operating Supplies	2,500	193	2,307	92.3%
01.451.317	Sports Clinics	8,000	-	8,000	100.0%
01.451.460	Training/Seminars	500	-	500	100.0%
01.451.702	Computer Software & Hardware	5,500	-	5,500	100.0%
	Total Recreation	119,277	29,749	89,528	75.1%
	Parks -				
01.454.117	Deferred Compensation - Township Portion	3,081	1,176	1,905	61.8%
01.454.121	Wages - Parks (FT/PT)	374,117	105,533	268,584	71.8%
01.454.131	Maintenance - Athletic Fields	16,000	-	16,000	100.0%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,837	7,584	22,253	74.6%
01.454.194	Unemployment Compensation Tax	2,261	891	1,370	60.6%
01.454.195	Workers Compensation Insurance	15,932	3,908	12,024	75.5%
01.454.196	Health Insurance	111,362	36,310	75,052	67.4%
01.454.197	Pension	50,151	-	50,151	100.0%
01.454.198	Life Insurance & Disability	4,201	411	3,790	90.2%
01.454.220	Supplies/General Equipment	4,000	428	3,572	89.3%
01.454.222	Maintenance - Athletic Fields Surface	15,000	6,452	8,548	57.0%
01.454.250	Vehicle Repair - Parks	10,000	1,824	8,176	81.8%
01.454.361	Electric - Parks	13,000	4,454	8,546	65.7%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2020					
		YTD as of 04/30/2020		Amount Remaining	
		Budget	Actual	\$	%
01.454.375	General Maintenance - Parks	15,000	3,487	11,513	76.8%
01.454.455	Weed Spraying - Parks	6,000	1,862	4,138	69.0%
01.454.460	Training	1,500	80	1,420	94.7%
01.454.600	Maintenance - Other Parks	8,000	786	7,214	90.2%
01.454.610	Maintenance - Grange Road Park	10,000	1,337	8,663	86.6%
01.454.620	Maintenance (Fences) - Upper Mac Park	4,000	2,366	1,634	40.9%
01.454.630	Maintenance - Ricky Park	10,000	281	9,719	97.2%
01.454.640	Maintenance - Lone Lane Park	10,000	356	9,644	96.4%
01.454.641	Splash Park	10,000	2,513	7,487	74.9%
01.454.650	Maintenance - Breinigsville Park	10,000	20	9,980	99.8%
01.454.722	Discretionary Expense - Public Works Director	100,000	1,275	98,725	98.7%
Total Parks		834,942	184,560	650,382	77.9%
Total Public Works Department		3,356,881	720,263	2,636,618	78.5%
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	642	1,558	70.8%
01.456.510	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous		7,800	642	7,158	91.8%
Civic -					
01.457.501	Community Celebrations	20,500	-	20,500	100.0%
01.457.502	Lehigh County Senior Citizens	9,000	-	9,000	100.0%
01.457.503	Cetronia Ambulance Corp	7,500	-	7,500	100.0%
01.457.504	Humane Society & Deer Pick-up	7,500	210	7,290	97.2%
01.457.505	Meals on Wheels	5,500	-	5,500	100.0%
Total Civic		50,000	210	49,790	99.6%
Intergovernmental Expense -					
01.480.010	Miscellaneous Expenditures	1,000	125	875	87.5%
01.492.002	Transfer to Street Light Fund	118,500	-	118,500	100.0%
01.492.004	Transfer to Fire Fund	74,800	-	74,800	100.0%
01.492.031	Transfer to Capital Equipment Fund	900,000	450,000	450,000	50.0%
Total Intergovernmental Expenses		1,094,300	450,125	644,175	58.9%
Total Expenses		13,544,322	3,749,395	9,794,927	72.3%
Revenue Over / (Under) Expenses		100,666	169,697		
General Fund Cash Balance - Beginning of the Year			18,669,390		
Add (Subtract) - Revenue Over / (Under) Expenses			169,697		
General Fund Cash Balance - End of Period			18,839,087		
Ending Balance:					
Assigned -					
Pension Stabilization Fund			250,000		
Deficit Reserve			4,063,297		
Capital Reserve			2,500,000		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2020					
		YTD as of 04/30/2020		Amount Remaining	
		Budget	Actual	\$	%
	Unassigned		12,025,790		
			18,839,087		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2020					
		YTD as of 04/30/2020		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	1,975,000	1,495,144	479,856	24.3%
05.364.301	Interest	10,000	6,038	3,962	39.6%
05.364.302	Penalties	10,000	6,406	3,594	35.9%
05.364.303	Liens Paid	1,000	-	1,000	100.0%
05.364.304	Legal Paid	6,000	452	5,548	92.5%
05.364.305	Services/Materials (Carts)	4,000	2,230	1,770	44.3%
05.364.050	Bulk Sticker & Bin Sales	3,000	400	2,600	86.7%
05.364.351	904 Grant	125,000	-	125,000	100.0%
05.364.352	Recycling Event Fees	1,000	550	450	45.0%
05.380.150	Collection Fees	9,000	-	9,000	100.0%
05.392.150	Transfer from Fund 05 Balance	269,000	-	269,000	100.0%
Total Operating Revenue		2,413,000	1,511,221	901,779	37.4%
Nonoperating Revenue -					
05.364.001	Investment Earnings	55,000	10,912	44,088	80.2%
05.364.010	Bank Interest	1,000	89	911	91.1%
05.364.099	Miscellaneous	100	-	100	100.0%
Total Nonoperating Revenue		56,100	11,001	45,099	80.4%
Total Revenues		2,469,100	1,522,222	946,878	38.3%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation - Township Portion	861	-	861	100.0%
05.427.120	Wages - (Recycling)	42,936	24,182	18,754	43.7%
05.427.192	Employer FICA	7,928	2,477	5,451	68.8%
05.427.194	Unemployment Compensation Tax	1,210	543	667	55.1%
05.427.195	Workers Compensation Insurance	3,429	499	2,930	85.4%
05.427.196	Health Insurance	3,354	1,047	2,307	68.8%
05.427.197	Pension Plan	4,672	-	4,672	100.0%
05.427.198	Life Insurance & Disability	627	(53)	680	108.5%
05.428.120	Wages - (Leaf Collection)	30,000	2,301	27,699	92.3%
05.428.121	Wages - (Yard Waste)	25,200	6,098	19,102	75.8%
Total Wages & Benefits		120,217	37,094	83,123	69.1%
Services & Charges					
05.427.012	Printing	2,500	2,033	467	18.7%
05.427.013	Postage	5,000	(300)	5,300	106.0%
05.427.014	Legal Fees	40,000	72	39,928	99.8%
05.427.015	Recycling Bins & Carts	20,000	-	20,000	100.0%
05.427.311	Audit Fees	3,000	2,450	550	18.3%
05.427.341	Advertising	5,000	-	5,000	100.0%
05.427.350	Insurance	3,500	-	3,500	100.0%
05.427.368	Recycling Programs	30,000	-	30,000	100.0%
05.427.452	IT Services	1,500	689	811	54.1%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Waste Management	1,625,000	539,670	1,085,330	66.8%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	27,000	11,226	15,774	58.4%
Total Services & Charges		1,763,000	555,840	1,207,160	68.5%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2020					
		YTD as of 04/30/2020		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Materials & Supplies					
05.428.104	Materials & Supplies	5,000	583	4,417	88.3%
05.428.231	Vehicle Fuel - Gasoline	1,500	-	1,500	100.0%
05.428.232	Vehicle Fuel - Diesel	15,000	2,849	12,151	81.0%
Total Materials & Supplies		21,500	3,433	18,067	84.0%
Miscellaneous Expenses					
05.427.312	Overhead	21,787	-	21,787	100.0%
05.427.383	Office/Garage Rental	6,153	-	6,153	100.0%
05.427.384	Garage Rental	125,675	-	125,675	100.0%
05.427.700	Collection Fees	9,000	-	9,000	100.0%
05.427.741	Capital Equipment	269,000	259,657	9,343	3.5%
Total Miscellaneous Expenses		431,615	259,657	171,958	39.8%
Total Expenses		2,336,332	856,024	1,480,308	63.4%
Revenue Over / (Under) Expenses		132,768	666,198		
Cash Balance - Beginning of the Year:					
Operating Account			763,358		
Grant Account			2,151,481		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			925,854		
Grant Account			(259,657)		
General Fund Cash Balance - End of Period					
Operating Account			1,689,212		
Grant Account			1,891,824		
			3,581,037		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2020					
		YTD as of 04/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Operating Revenue -					
08.364.014	Residential Fees	2,375,000	1,688,903	686,097	28.9%
08.364.011	Tapping Fees	-	-	-	n/a
08.364.012	Industrial & Commercial Fees	4,500,000	1,335,363	3,164,637	70.3%
08.341.011	Connection Fees	110,000	3,900	106,100	96.5%
08.341.020	Interest	6,000	4,193	1,807	30.1%
08.341.030	Penalties	15,000	7,932	7,068	47.1%
08.364.015	Unused Sewer Allocation	125,000	33,312	91,688	73.4%
08.364.016	New Allocation	-	126,303	(126,303)	n/a
08.364.017	Inspection Fees	20,000	3,300	16,700	83.5%
08.364.018	Sampling Analysis Charges	50,000	13,347	36,653	73.3%
08.364.019	Administrative Charges	10,000	2,840	7,160	71.6%
08.364.020	Testing Fees (Reimbursements)	25,000	6,206	18,794	75.2%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	500	478	22	4.4%
08.380.099	Miscellaneous Revenue	1,000	-	1,000	100.0%
08.380.150	Collection Fees	9,000	-	9,000	100.0%
08.398.001	Lowhill/Wiesenberg Twp. Reimbursements	8,000	1,748	6,252	78.1%
08.398.002	Lower Macungie Twp. Reimbursements	3,000	901	2,099	70.0%
Total Operating Revenue		7,258,000	3,228,727	4,029,273	55.5%
Nonoperating Revenue -					
05.364.001	Investment Earnings	190,000	69,530	120,470	63.4%
05.364.010	Bank Interest	1,000	308	692	69.2%
Total Nonoperating Revenue		191,000	69,839	121,161	63.4%
Total Revenues		7,449,000	3,298,566	4,150,434	55.7%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,927	3,241	7,686	70.3%
08.429.121	Wages - Intern	17,000	-	17,000	100.0%
08.429.140	Wages & Salaries	558,999	159,768	399,231	71.4%
08.429.161	Employer FICA	46,014	11,359	34,655	75.3%
08.429.162	Unemployment Compensation Tax	1,890	1,324	566	29.9%
08.429.164	Workers Compensation Insurance	10,744	3,287	7,457	69.4%
08.429.156	Health Insurance	202,601	62,714	139,887	69.0%
08.429.159	Pension Plan	88,688	(1,120)	89,808	101.3%
08.429.158	Life Insurance & Disability	7,784	842	6,942	89.2%
Total Wages & Benefits		944,647	241,416	703,231	74.4%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	183	18.3%
08.429.195	Training	3,500	425	3,075	87.9%
08.429.205	Workplace Safety	3,000	674	2,326	77.5%
08.429.216	Office Equipment Maintenance	4,000	1,335	2,665	66.6%
08.429.217	IT Purchases	8,500	-	8,500	100.0%
08.429.218	IT Maintenance	5,000	-	5,000	100.0%
08.429.250	Vehicle Maintenance	18,000	4,083	13,918	77.3%
08.429.311	Audit Fees	5,000	3,675	1,325	26.5%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2020					
		YTD as of 04/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.313	Engineering Fees	50,000	22,065	27,935	55.9%
08.429.314	Legal Fees	25,000	1,352	23,648	94.6%
08.429.316	Testing Fees	25,000	8,799	16,201	64.8%
08.429.321	Telephone	9,000	3,830	5,170	57.4%
08.429.325	Postage	5,000	(300)	5,300	106.0%
08.429.341	Advertising	1,000	312	688	68.8%
08.429.342	Printing	3,000	2,095	905	30.2%
08.429.350	Insurance	25,500	-	25,500	100.0%
08.429.363	Electricity - Pump Stations	40,000	13,219	26,781	67.0%
08.429.374	Repairs & Maintenance - Equipment	15,000	-	15,000	100.0%
08.429.375	Pump Station Repairs	40,000	7,075	32,925	82.3%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	-	5,000	100.0%
08.429.377	General Expense - Pump Stations	20,000	1,094	18,906	94.5%
08.429.378	Sanitary Sewer Repairs/Corrections	15,000	-	15,000	100.0%
08.429.451	IT Services - Contracted	6,000	2,099	3,901	65.0%
08.429.452	Repairs & Maintenance - Flow Meters	7,000	-	7,000	100.0%
08.429.470	LCA - Western Lehigh Interceptor - Sewer Charges	4,250,000	1,046,388	3,203,612	75.4%
08.429.471	LCA - Relief Interceptor Phase 1	325,000	51,647	273,353	84.1%
08.429.472	LCA - Relief Interceptor Phase 2	5,000	815	4,185	83.7%
08.429.475	LCA - Debt Service	5,000	-	5,000	100.0%
08.429.480	Authority Fees	5,000	439	4,561	91.2%
Total Services & Charges		4,929,500	1,171,939	3,757,561	76.2%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	767	2,233	74.4%
08.429.210	Office Supplies	7,000	537	6,463	92.3%
08.429.220	Operating Supplies	10,000	1,922	8,078	80.8%
08.429.231	Vehicle Fuel - Gasoline	15,000	1,884	13,116	87.4%
08.429.232	Vehicle Fuel - Diesel	5,000	584	4,416	88.3%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		42,500	5,695	36,805	86.6%
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	653	347	34.7%
08.429.415	Refunds	500	-	500	100.0%
08.429.700	Collection Fees	9,000	-	9,000	100.0%
08.492.018	Transfer to Capital Sewer Reserve (Fund 18)	1,250,000	-	1,250,000	100.0%
Total Miscellaneous Expenses		1,432,345	653	1,431,692	100.0%
Total Expenses		7,348,992	1,419,702	5,929,290	80.7%
Revenue Over / (Under) Expenses		100,008	1,878,864		
Cash Balance - Beginning of the Year			9,979,307		
Add (Subtract) - Revenue Over / (Under) Expenses			1,878,864		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2020					
		YTD as of 04/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
	General Fund Cash Balance - End of Period		11,858,171		

Upper Macungie Township
Statement of Revenue, Expenditures and Fund Balance
For the Period Ending April 30, 2020

		YTD as of 04/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Capital Reserve Fund 18					
Revenue					
18.341.010	Interest	175,000	71,111	103,889	59.4%
18.343.000	Gain/Loss on Investments	-	333,857	(333,857)	n/a
18.392.008	Transfer from Sewer Fund 08	1,250,000	-	1,250,000	100.0%
18.392.018	Transfer from Fund 18 Balance	705,000	-	705,000	100.0%
Total Revenue		2,130,000	404,968	1,725,032	81.0%
Expenses					
Capital -					
18.429.610	CIPP Mains	750,000	224,699	525,301	70.0%
18.429.630	Manhole Repairs	210,000	27,557	182,444	86.9%
18.429.660	Construction - Applewood Pump Station	750,000	8,417	741,583	98.9%
18.429.662	Construction - Rabenold Pump Station Upgrades	-	16,124	(16,124)	n/a
18.429.663	Construction - Applewood Pump Station Downstream	-	28,315	(28,315)	n/a
18.429.664	Construction - Rabenold Pump Station Pipe Upgrades 178	-	2,809	(2,809)	n/a
18.429.700	Vehicles & Equipment Acquisition	250,000	244,726	5,274	2.1%
Total Capital		1,960,000	552,647	1,407,353	71.8%
Services & Charges					
18.429.631	Temporary Metering	30,000	-	30,000	100.0%
18.429.632	I&I Inspections	60,000	1,688	58,313	97.2%
18.429.640	SCADA/Analyzers	7,000	9,473	(2,473)	-35.3%
18.429.670	Meter Repair/Replacement	45,000	5,958	39,042	86.8%
18.429.400	Management Fees	28,000	6,969	21,031	75.1%
Total Services & Charges		170,000	24,087	145,913	85.8%
Total Expenses		2,130,000	576,733	1,553,267	72.9%
Revenue Over / (Under) Expenses		-	(171,765)		
Cash Balance - Beginning of the Year:			10,739,545		
Add (Subtract) - Revenue Over / (Under) Expenses			(171,765)		
Cash Balance - End of Period			10,567,780		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2020					
		YTD as of 04/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	45,000	27,040	17,960	39.9%
19.354.070	Grants	12,000	8,600	3,400	28.3%
19.367.210	Recreation Fees	1,072,721	230,152	842,569	78.5%
19.392.019	Transfer from Fund 19 Balance	1,819,679	-	1,819,679	100.0%
Total Revenue		2,949,400	265,792	2,683,608	91.0%
Expenses					
Capital -					
19.439.790	Vehicles/Equipment	40,400	27,630	12,770	31.6%
19.454.313	Engineering Fees	23,000	3,382	19,618	85.3%
19.454.611	Township Recreation Center	350,000	-	350,000	100.0%
19.454.701	Grange Road Park - Splash Park Canopies	18,000	-	18,000	100.0%
19.454.702	Grange Road Park - New Pavilion	55,000	6,558	48,442	88.1%
19.454.703	Grange Road Park - Pole Building	48,000	-	48,000	100.0%
19.454.704	Grange Road Park - New Concession Stand	230,000	-	230,000	100.0%
19.454.705	Grange Road Park - Utility Service (concession Stand)	80,000	-	80,000	100.0%
19.454.706	Grange Road Park - Road Access Drive (Auburn St.)	275,000	9,920	265,080	96.4%
19.454.707	Grange Road Park - Basketball Courts	67,000	18,532	48,468	72.3%
19.454.708	Grange Road Park - Turf Sports Field	1,500,000	-	1,500,000	100.0%
19.454.709	Grange Road - Turf Sports Field Improvements	263,000	-	263,000	100.0%
Total Capital		2,949,400	66,022	2,883,378	97.8%
Total Expenses		2,949,400	66,022	2,883,378	97.8%
Revenue Over / (Under) Expenses		-	199,770		
Cash Balance - Beginning of the Year:			971,040		
Add (Subtract) - Revenue Over / (Under) Expenses			199,770		
Cash Balance - End of Period			1,170,810		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2020					
		YTD as of 04/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	20,000	5,030	14,970	74.9%
31.391.000	Sale of Equipment	67,000	-	67,000	100.0%
31.392.010	Transfer from General Fund 01	900,000	450,000	450,000	50.0%
31.392.031	Transfer from Fund 31 Balance	271,451	-	271,451	100.0%
Total Revenue		1,258,451	455,030	803,421	63.8%
Expenses					
Capital -					
31.407.760	Administration	204,886	28,844	176,042	85.9%
31.410.242	UMTPD	324,765	186,175	138,590	42.7%
31.411.790	Fire Department	610,000	-	610,000	100.0%
31.439.790	Public Works	118,800	14,205	104,595	88.0%
Total Capital		1,258,451	229,224	1,029,227	81.8%
Total Expenses		1,258,451	229,224	1,029,227	81.8%
Revenue Over / (Under) Expenses		-	225,806		
Cash Balance - Beginning of the Year:			1,260,605		
Add (Subtract) - Revenue Over / (Under) Expenses			225,806		
Cash Balance - End of Period *			1,486,411		
*Amounts Reserved for Fire Truck			900,000		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2020					
		YTD as of 04/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	50,000	8,006	41,994	84.0%
35.341.010	Interest Income	500	68	432	86.4%
35.355.020	State Liquid Fuels Tax	846,513	830,999	15,514	1.8%
35.355.030	State Road Turnback	8,000	8,000	-	0.0%
Total Revenue		905,013	847,073	57,940	6.4%
Expenses					
Capital -					
35.439.000	Road Construction Projects	613,545	-	613,545	100.0%
Total Capital		613,545	-	613,545	100.0%
Total Expenses		613,545	-	613,545	100.0%
Revenue Over / (Under) Expenses		291,468	847,073		
Cash Balance - Beginning of the Year:			1,831,534		
Add (Subtract) - Revenue Over / (Under) Expenses			847,073		
Cash Balance - End of Period			2,678,607		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2020					
		YTD as of 04/30/2020		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	25,000	5,972	19,028	76.1%
36.341.010	Bank Interest	1,000	226	774	77.4%
36.354.030	Grants - Anticipated	80,000	-	80,000	100.0%
36.361.330	Boundary Road Upgrade Fees	86,368	-	86,368	100.0%
36.363.520	Traffic Signal Contributions	30,000	-	30,000	100.0%
36.392.036	Transfer from Fund 36 Balance	409,132	-	409,132	100.0%
Total Revenue		631,500	6,198	625,302	99.0%
Expenses					
Capital -					
36.439.313	Engineering Fees	70,000	11,480	58,520	83.6%
36.439.314	Engineering/Legal Fees - Route 100	2,500	491	2,009	80.4%
36.439.700	Road Improvements - Mill Road & Tilghman Street	211,000	12,216	198,784	94.2%
36.439.701	Road Improvements - Snowdrift Road & Tilghman Street	26,500	5,099	21,401	80.8%
36.439.702	Road Improvements - SR 222 & Grange Road	70,000	1,920	68,080	97.3%
36.439.703	Road Improvements - Blue Barn Road	83,000	-	83,000	100.0%
36.439.800	Traffic Improvements - Greenlight Go Grant	100,000	14,014	85,986	86.0%
36.439.801	Traffic Improvements - SR 222 & Mill Creek Traffic Adaptive	68,500	81	68,419	99.9%
36.492.001	Transfer to General Fund (Traffic Impact Fee)	-	30,813	(30,813)	n/a
Total Capital		631,500	76,115	555,385	87.9%
Total Expenses		631,500	76,115	555,385	87.9%
Revenue Over / (Under) Expenses		-	(69,917)		
Cash Balance - Beginning of the Year:			1,038,555		
Add (Subtract) - Revenue Over / (Under) Expenses			(69,917)		
Cash Balance - End of Period			968,638		

Upper Macungie Township
 Summary of Revenue and Expense Statements
 Major Funds
 Y-T-D April 30, 2020

Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 3,919,092	\$ 3,749,395	\$ 169,697
05	Refuse & Recycling Fund	1,522,222	856,024	666,198
08	Sewer Fund	3,298,566	1,419,702	1,878,864
18	Sewer Capital Fund	404,968	576,733	(171,765)
19	Recreation Fund	265,792	66,022	199,770
31	Capital Fund	455,030	229,224	225,806
35	Liquid Fuels Fund	847,073	-	847,073
36	Road Improvement Fund	6,198	76,115	(69,917)
	Totals	\$ 10,718,941	\$ 6,973,215	\$ 3,745,726