

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2020					
		YTD as of 05/31/2020		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,575,000	358,879	2,216,121	86.1%
01.301.200	Real Estate Taxes - Prior	20,000	48,992	(28,992)	-145.0%
01.301.600	Real Estate Taxes - Interim Current	10,000	12,991	(2,991)	-29.9%
01.301.700	Real Estate Taxes - Interim Prior	5,000	-	5,000	100.0%
01.310.100	Real Estate Transfer Tax	800,000	581,660	218,340	27.3%
01.310.200	Earned Income Tax	5,400,000	3,010,570	2,389,430	44.2%
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	4,342,912	5,767,088	57.0%
Permits -					
01.321.900	Moving Permits	500	97	403	80.6%
01.322.830	Road Occupancy Permits	8,000	1,800	6,200	77.5%
Total Permits		8,500	1,897	6,603	77.7%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	170,000	54,295	115,705	68.1%
01.331.140	Semi-Annual State Police Fines	10,000	-	10,000	100.0%
01.331.141	UMT Police Reports	2,500	510	1,990	79.6%
Total Fines and Forfeitures		182,500	54,805	127,695	70.0%
Interest and Rents -					
01.341.010	Interest	371,000	159,409	211,591	57.0%
01.342.020	Rent - PSP	334,000	139,035	194,965	58.4%
01.342.053	Rent - Cell Tower	24,000	9,429	14,571	60.7%
01.342.100	Land Rental	26,000	10,458	15,542	59.8%
Total Interest and Rents		755,000	318,331	436,669	57.8%
State Capital & Operating Grants -					
01.354.079	State Grants - Police	10,000	38,203	(28,203)	-282.0%
Total State Capital & Operating Grants		10,000	38,203	(28,203)	-282.0%
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	2,338	(2,238)	-2238.0%
01.362.045	Civic Reimbursements - Police	20,000	366	19,634	98.2%

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01.362.111	Police Reports	7,000	3,829	3,171	45.3%
01.362.201	Annual Fire Safety Inspections	195,000	73,694	121,306	62.2%
01.362.410	Building Permits	1,250,000	651,874	598,126	47.9%
01.362.412	Mechanical Permits	40,000	67,785	(27,785)	-69.5%
01.362.413	Sprinklers/Fire Suppression	25,000	10,528	14,472	57.9%
01.362.440	Permits & Probes - SEO	4,000	-	4,000	100.0%
01.362.450	Permits - Grading	15,000	3,695	11,305	75.4%
01.362.452	Planning Submission Fees	15,000	8,640	6,360	42.4%
Total Service Charges/Administration		1,607,200	837,661	769,539	47.9%
Park Fees -					
01.367.140	Rentals - Pavilion	30,000	7,275	22,725	75.8%
Total Park Fees		30,000	7,275	22,725	75.8%
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	1,599	(1,499)	-1499.4%
01.380.150	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous Revenues		4,100	1,599	2,501	61.0%
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	61,355	(11,355)	-22.7%
Total Refund and Reimbursements		50,000	61,355	(11,355)	-22.7%
Total Revenues		13,644,988	5,697,201	7,947,787	58.2%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	91,356	37,840	53,516	58.6%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	71,241	29,952	41,289	58.0%
01.400.113	Salary - Elected Officials	9,750	4,062	5,688	58.3%
01.400.114	Salary - Secretary	64,058	26,975	37,083	57.9%
01.400.117	Deferred Compensation - Township Portion	2,150	1,407	743	34.6%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%
01.400.192	FICA	20,225	7,201	13,024	64.4%
01.400.194	Unemployment Compensation Tax	765	490	275	35.9%
01.400.195	Workers Compensation Insurance	560	270	290	51.8%
01.400.196	Health Insurance	72,450	30,086	42,365	58.5%
01.400.197	Pension	34,541	-	34,541	100.0%

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01.400.198	Life Insurance & Disability	2,908	1,205	1,703	58.6%
01.400.460	Seminars/Conferences	13,200	1,820	11,380	86.2%
01.400.461	Subscriptions/Memberships	10,500	8,304	2,196	20.9%
Total General Government Administration		413,704	149,612	264,092	63.8%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	3,250	1,396	1,854	57.0%
01.402.120	Salary	128,315	52,369	75,947	59.2%
01.402.192	FICA	10,242	3,817	6,425	62.7%
01.402.194	Unemployment Compensation Tax	315	315	(0)	0.0%
01.402.195	Workers Compensation Insurance	320	152	168	52.5%
01.402.196	Health Insurance	38,912	16,127	22,785	58.6%
01.402.197	Pension	18,037	-	18,037	100.0%
01.402.198	Life Insurance & Disability	1,669	724	945	56.6%
01.402.300	Bank Charges	500	-	500	100.0%
01.402.400	Background Clearances & Testing	1,000	-	1,000	100.0%
01.402.455	Financial Software Maintenance	15,000	5,521	9,480	63.2%
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	81,869	144,591	63.8%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	6,769	9,231	57.7%
01.403.192	FICA	1,224	518	706	57.7%
01.403.310	Postage	10,000	385	9,615	96.1%
01.403.452	Contracted IT Services	1,500	590	910	60.6%
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	8,263	28,661	76.6%
Legal Expenses -					
01.404.314	Legal Fees	150,000	68,643	81,357	54.2%
Total Legal Expenses		150,000	68,643	81,357	54.2%
Clerical Services -					
01.405.117	Deferred Compensation	195	23	173	88.5%
01.405.120	Wages - Office Clerks	78,206	24,561	53,645	68.6%
01.405.192	FICA	5,982	1,911	4,071	68.0%
01.405.194	Unemployment Compensation Tax	540	430	110	20.4%
01.405.195	Workers Compensation Insurance	193	94	99	51.3%
01.405.197	Pension	6,197	-	6,197	100.0%
01.405.198	Life Insurance & Disability	603	132	471	78.2%
01.405.210	Office Supplies	10,000	2,134	7,866	78.7%
01.405.216	Maintenance Contracts - Office Equipment	20,000	6,634	13,366	66.8%
01.405.312	Management Consulting Services	5,000	5,250	(250)	-5.0%
01.405.325	Postage	20,000	2,351	17,649	88.2%
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	4,565	19,435	81.0%
01.405.452	Contracted IT Services	16,500	6,929	9,571	58.0%
01.405.701	Computer - Upgrade	7,500	5,352	2,148	28.6%
01.405.702	Computer - Expense	25,000	11,940	13,060	52.2%
Total Clerical Services		254,916	79,244	175,672	68.9%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	10,500	3,460	7,040	67.0%
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	3,460	119,040	97.2%
Accounting/Actuarial -					
01.407.311	Auditing Fees	22,000	18,375	3,625	16.5%
01.407.316	Actuarial Fees	10,000	9,900	100	1.0%
Total Accounting/Actuarial		32,000	28,275	3,725	11.6%
Engineering -					
01.408.313	Engineering Fees - Township	175,000	32,125	142,875	81.6%
Total Engineering		175,000	32,125	142,875	81.6%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	846	1,154	57.7%
01.409.120	Wages - Cleaning Staff	43,327	19,162	24,165	55.8%
01.409.192	FICA	3,465	1,369	2,096	60.5%
01.409.194	Unemployment Compensation Tax	180	180	-	0.0%
01.409.195	Workers Compensation Insurance	1,835	918	917	50.0%
01.409.196	Health Insurance	13,758	5,659	8,099	58.9%
01.409.197	Pension	7,361	-	7,361	100.0%
01.409.198	Life Insurance & Disability	650	231	419	64.4%
01.409.226	Custodial Supplies & Materials	4,000	1,614	2,386	59.7%
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	4,095	905	18.1%
01.409.321	Telephone	21,000	7,469	13,531	64.4%
01.409.361	Electric - Township	12,000	2,866	9,134	76.1%
01.409.362	Heat	6,000	2,728	3,272	54.5%
01.409.363	Water	1,000	162	838	83.8%
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	57,800	111,976	66.0%
Total Department		1,581,780	509,291	1,071,989	67.8%
State Police Department -					
01.410.110	Maintenance - PSP Building	25,000	8,571	16,429	65.7%
Total State Police Department		25,000	8,571	16,429	65.7%
Upper Macungie Township Police Department -					

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01.410.112	Salaries - Sr. Staff	317,392	142,765	174,627	55.0%
01.410.113	Wages - Administration	132,309	52,147	80,162	60.6%
01.410.114	Wages - Patrol Officers	2,255,092	924,984	1,330,108	59.0%
01.410.117	Deferred Compensation - Township Portion	33,929	14,562	19,367	57.1%
01.410.139	Legal Fees - Police	20,000	2,306	17,695	88.5%
01.410.140	Office Supplies & Equipment	10,500	3,860	6,640	63.2%
01.410.141	Custodial Supplies & Materials	2,500	1,827	673	26.9%
01.410.142	Computer Hardware/Software	50,000	23,572	26,428	52.9%
01.410.143	Training/Seminars/Dues	35,000	6,706	28,294	80.8%
01.410.144	Maintenance - Buildings & Equipment	19,000	4,030	14,970	78.8%
01.410.145	Electric - Police	16,000	6,357	9,643	60.3%
01.410.146	Heat - Police	4,000	1,098	2,902	72.5%
01.410.147	Water - Police	2,000	607	1,393	69.7%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	12,241	12,759	51.0%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	13,311	16,689	55.6%
01.410.151	Vehicle Purchase/Maintenance	40,000	13,373	26,627	66.6%
01.410.152	Drug & Alcohol Testing - Police	6,000	986	5,014	83.6%
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	1,980	5,020	71.7%
01.410.179	Longevity Pay	23,400	23,025	375	1.6%
01.410.180	Wages OT - Police	140,000	47,421	92,579	66.1%
01.410.183	Wages OT - Police (Reimbursed)	20,000	5,944	14,056	70.3%
01.410.192	FICA - Police	231,601	86,877	144,724	62.5%
01.410.194	Unemployment Compensation Tax - Police	5,760	5,597	163	2.8%
01.410.195	Workers Compensation Insurance - Police	89,270	44,127	45,143	50.6%
01.410.196	Health & Life Insurance - Police	974,873	382,329	592,544	60.8%
01.410.197	Pension & Administration Fees - Uniform Plan	265,036	(767)	265,803	100.3%
01.410.198	Life Insurance & Disability	33,929	12,568	21,361	63.0%
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	9,112	35,888	79.8%
01.410.341	Advertising	1,000	-	1,000	100.0%
01.410.490	Community Service	12,000	2,312	9,688	80.7%
01.410.500	Insurance - Professional Liability	10,500	2,289	8,211	78.2%
	Wellness Application (Grant Funded)	-	30,000	(30,000)	n/a
01.410.750	Minor Equipment Purchases	12,000	11,040	960	8.0%
	Total UMT Police Department	4,965,591	1,898,925	3,066,666	61.8%
	Fire Department -				
01.411.117	Deferred Compensation - Township Portion	3,463	619	2,844	82.1%
01.411.120	Salaries - Fire Dept.	226,610	90,072	136,538	60.3%
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	6,512	12,158	65.1%
01.411.194	Unemployment Compensation Tax	646	540	106	16.4%
01.411.195	Workers' Compensation - Fire	55,158	17,750	37,408	67.8%

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01.411.196	Health Insurance	80,835	33,575	47,260	58.5%
01.411.197	Pension	35,846	-	35,846	100.0%
01.411.198	Life Insurance & Disability	2,830	858	1,972	69.7%
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	820	2,180	72.7%
01.411.249	Vehicle Maintenance - UMT #56	25,000	22,363	2,637	10.5%
01.411.250	Vehicle Maintenance - Fogelsville	25,000	13,532	11,468	45.9%
01.411.251	Vehicle Maintenance - Trexlertown	25,000	3,935	21,065	84.3%
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	12,539	22,461	64.2%
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	1,892	3,608	65.6%
01.411.452	Contracted IT Services	9,000	1,770	7,230	80.3%
01.411.461	Training/Seminars/Dues	8,000	999	7,001	87.5%
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	7,063	20,937	74.8%
01.411.711	Heat - UMT #56	25,000	11,085	13,915	55.7%
01.411.712	Telephone - Fire	10,000	3,185	6,815	68.2%
01.411.713	Water - EMS Bldg.	2,200	624	1,576	71.6%
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	246,488	516,574	67.7%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	4,289	1,928	2,361	55.1%
01.414.120	Salaries - Planning & Zoning	344,917	109,270	235,647	68.3%
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	7,720	21,800	73.8%
01.414.194	Unemployment Compensation Tax	1,380	1,080	300	21.7%
01.414.195	Workers Compensation Insurance	1,407	496	911	64.7%
01.414.196	Health Insurance	167,692	64,606	103,086	61.5%
01.414.197	Pension	45,257	-	45,257	100.0%
01.414.198	Life Insurance & Disability	4,946	1,322	3,624	73.3%
01.414.210	Supplies - Planning & Zoning	3,000	788	2,212	73.7%
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	11,199	5,801	34.1%
01.414.315	Comprehensive Plan	80,000	-	80,000	100.0%
01.414.316	Stenographer	9,000	1,739	7,261	80.7%

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01.414.341	Advertising	7,000	2,097	4,903	70.0%
01.414.415	SEO Permits & Inspections	15,000	4,682	10,318	68.8%
01.414.416	Grading Permits/Reviews	20,000	3,187	16,813	84.1%
01.414.417	Zoning & Code Enforcement	175,000	97,224	77,776	44.4%
01.414.419	DCED Fees	5,000	324	4,676	93.5%
01.414.420	Inspector Rental	725,000	239,734	485,266	66.9%
01.414.452	Contracted IT Services	15,500	4,130	11,370	73.4%
01.414.460	Dues/Meetings/Conferences	5,000	216	4,784	95.7%
Total Planning / Zoning		1,699,908	551,777	1,148,131	67.5%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,815	5,288	7,527	58.7%
01.430.124	Salaries/Wages - Public Works	814,470	308,659	505,811	62.1%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	65,963	22,524	43,439	65.9%
01.430.194	Unemployment Compensation Tax	2,430	2,155	275	11.3%
01.430.195	Workers Compensation Insurance	33,521	16,254	17,267	51.5%
01.430.196	Health Insurance	334,519	146,173	188,346	56.3%
01.430.197	Pension	119,982	-	119,982	100.0%
01.430.198	Life Insurance & Disability	11,653	4,054	7,599	65.2%
01.430.210	Office Supplies - Public Works	2,200	639	1,561	71.0%
01.430.220	Operating Supplies - Public Works	8,000	6,284	1,716	21.4%
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	3,882	7,618	66.2%
01.430.322	GPS - System Charge	10,000	2,432	7,568	75.7%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	10,000	3,633	6,367	63.7%
01.430.362	Natural Gas	11,000	4,730	6,270	57.0%
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	9,032	40,968	81.9%
01.430.440	Uniforms & Shoes - Public Works	22,000	7,735	14,265	64.8%
01.430.441	Workplace Drug/Alcohol CDL Testing	3,000	-	3,000	100.0%
01.430.452	Contracted IT Service	4,500	1,770	2,730	60.7%
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	567,477	1,082,526	65.6%
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	852	1,064	55.5%
01.432.220	Salt & Anti-Skid	135,000	17,963	117,037	86.7%
01.432.250	Maintenance - Snow	20,000	3,235	16,765	83.8%
01.432.740	Rental of Equipment	5,000	-	5,000	100.0%
Total Snow and Ice Removal		210,359	26,062	184,297	87.6%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2020					
		YTD as of 05/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Traffic Lights & Street Signs -					
01.433.220	Maintenance & Supplies - Street Signs	17,000	2,250	14,750	86.8%
01.433.361	Electric - Traffic Lights	16,000	5,518	10,482	65.5%
01.433.377	Maintenance - Traffic Lights	45,000	24,137	20,863	46.4%
Total Traffic Lights & Street Signs		78,000	31,905	46,095	59.1%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	5,496	(2,496)	-83.2%
01.438.245	Asphalt Patching Materials	150,000	13,692	136,309	90.9%
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	27,153	437,147	94.2%
Recreation -					
01.451.117	Deferred Compensation	780	330	450	57.7%
01.451.120	Salaries and Wages	46,906	20,015	26,891	57.3%
01.451.121	Wages - Intern	5,904	-	5,904	100.0%
01.451.192	FICA	4,407	1,379	3,028	68.7%
01.451.194	Unemployment Compensation Tax	286	180	106	37.1%
01.451.195	Workers Compensation Insurance	2,241	995	1,246	55.6%
01.451.196	Health Insurance	33,539	13,958	19,581	58.4%
01.451.197	Pension	7,983	-	7,983	100.0%
01.451.198	Life Insurance & Disability	731	262	469	64.2%
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	37,311	81,966	68.7%
Parks -					
01.454.117	Deferred Compensation - Township Portion	3,081	1,437	1,644	53.3%
01.454.121	Wages - Parks (FT/PT)	374,117	133,705	240,412	64.3%
01.454.131	Maintenance - Athletic Fields	16,000	312	15,688	98.1%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,837	9,683	20,154	67.5%
01.454.194	Unemployment Compensation Tax	2,261	951	1,310	58.0%
01.454.195	Workers Compensation Insurance	15,932	7,816	8,116	50.9%
01.454.196	Health Insurance	111,362	46,213	65,149	58.5%
01.454.197	Pension	50,151	-	50,151	100.0%
01.454.198	Life Insurance & Disability	4,201	1,249	2,952	70.3%
01.454.220	Supplies/General Equipment	4,000	605	3,395	84.9%
01.454.222	Maintenance - Athletic Fields Surface	15,000	6,452	8,548	57.0%
01.454.250	Vehicle Repair - Parks	10,000	1,931	8,069	80.7%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2020					
		YTD as of 05/31/2020		Amount Remaining	
		Budget	Actual	\$	%
01.454.361	Electric - Parks	13,000	5,580	7,420	57.1%
01.454.375	General Maintenance - Parks	15,000	5,286	9,714	64.8%
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	1,536	6,464	80.8%
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	1,167	8,833	88.3%
01.454.640	Maintenance - Lone Lane Park	10,000	356	9,644	96.4%
01.454.641	Splash Park	10,000	2,987	7,013	70.1%
01.454.650	Maintenance - Breinigsville Park	10,000	964	9,036	90.4%
01.454.722	Discretionary Expense - Public Works Director	100,000	8,975	91,025	91.0%
Total Parks		834,942	244,076	590,866	70.8%
Total Public Works Department		3,356,881	933,985	2,422,896	72.2%
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	826	1,374	62.4%
01.456.510	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous		7,800	826	6,974	89.4%
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	347	653	65.3%
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	450,347	643,953	58.8%
Total Expenses		13,544,322	4,600,420	8,943,402	66.0%
Revenue Over / (Under) Expenses		100,666	1,096,781		
General Fund Cash Balance - Beginning of the Year			18,669,390		
Add (Subtract) - Revenue Over / (Under) Expenses			1,096,781		
General Fund Cash Balance - End of Period			19,766,171		
Ending Balance:					
Assigned -					
Pension Stabilization Fund			250,000		
Deficit Reserve			4,063,297		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2020					
		YTD as of 05/31/2020		Amount Remaining	
		Budget	Actual	\$	%
	Capital Reserve		2,500,000		
	Unassigned		12,952,874		
			19,766,171		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2020					
		YTD as of 05/31/2020		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	1,975,000	1,540,235	434,765	22.0%
05.364.301	Interest	10,000	7,774	2,226	22.3%
05.364.302	Penalties	10,000	7,664	2,336	23.4%
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	3,321	679	17.0%
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	1,560,396	852,604	35.3%
Nonoperating Revenue -					
05.364.001	Investment Earnings	55,000	10,955	44,045	80.1%
05.364.010	Bank Interest	1,000	89	911	91.1%
05.364.099	Miscellaneous	100	-	100	100.0%
Total Nonoperating Revenue		56,100	11,044	45,056	80.3%
Total Revenues		2,469,100	1,571,440	897,660	36.4%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation - Township Portion	861	-	861	100.0%
05.427.120	Wages - (Recycling)	42,936	30,031	12,905	30.1%
05.427.192	Employer FICA	7,928	3,068	4,860	61.3%
05.427.194	Unemployment Compensation Tax	1,210	627	583	48.2%
05.427.195	Workers Compensation Insurance	3,429	998	2,431	70.9%
05.427.196	Health Insurance	3,354	1,531	1,823	54.4%
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	7,990	17,210	68.3%
Total Wages & Benefits		120,217	46,492	73,725	61.3%
Services & Charges					
05.427.012	Printing	2,500	2,033	467	18.7%
05.427.013	Postage	5,000	440	4,560	91.2%
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	809	691	46.1%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Waste Management	1,625,000	543,577	1,081,423	66.5%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	27,000	11,321	15,679	58.1%
Total Services & Charges		1,763,000	560,702	1,202,298	68.2%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2020					
		YTD as of 05/31/2020		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	870,284	1,466,048	62.7%
Revenue Over / (Under) Expenses		132,768	701,156		
Cash Balance - Beginning of the Year:					
Operating Account			763,358		
Grant Account			2,151,481		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			960,813		
Grant Account			(259,657)		
General Fund Cash Balance - End of Period					
Operating Account			1,724,171		
Grant Account			1,891,824		
			3,615,995		

Upper Macungie Township
Statement of Revenue, Expenditures and Fund Balance
For the Period Ending May 31, 2020

		YTD as of 05/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Operating Revenue -					
08.364.014	Residential Fees	2,375,000	1,951,877	423,123	17.8%
08.364.011	Tapping Fees	-	3,900	(3,900)	n/a
08.364.012	Industrial & Commercial Fees	4,500,000	1,750,213	2,749,787	61.1%
08.341.011	Connection Fees	110,000	-	110,000	100.0%
08.341.020	Interest	6,000	5,256	744	12.4%
08.341.030	Penalties	15,000	9,403	5,597	37.3%
08.364.015	Unused Sewer Allocation	125,000	61,916	63,084	50.5%
08.364.016	New Sewer Allocation	-	128,685	(128,685)	n/a
08.364.017	Inspection Fees	20,000	3,300	16,700	83.5%
08.364.018	Sampling Analysis Charges	50,000	16,426	33,574	67.1%
08.364.019	Administrative Charges	10,000	3,180	6,820	68.2%
08.364.020	Testing Fees (Reimbursements)	25,000	8,754	16,246	65.0%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	500	638	(138)	-27.6%
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	3,365	4,635	57.9%
08.398.002	Lower Macungie Twp. Reimbursements	3,000	2,426	574	19.1%
Total Operating Revenue		7,258,000	3,949,338	3,308,662	45.6%
Nonoperating Revenue -					
05.364.001	Investment Earnings	190,000	70,082	119,918	63.1%
05.364.010	Bank Interest	1,000	323	677	67.7%
Total Nonoperating Revenue		191,000	70,406	120,594	63.1%
Total Revenues		7,449,000	4,019,744	3,429,256	46.0%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,927	3,962	6,965	63.7%
08.429.121	Wages - Intern	17,000	-	17,000	100.0%
08.429.140	Wages & Salaries	558,999	196,509	362,490	64.8%
08.429.161	Employer FICA	46,014	14,073	31,941	69.4%
08.429.162	Unemployment Compensation Tax	1,890	1,324	566	29.9%
08.429.164	Workers Compensation Insurance	10,744	6,573	4,171	38.8%
08.429.156	Health Insurance	202,601	79,512	123,089	60.8%
08.429.159	Pension Plan	88,688	(1,120)	89,808	101.3%
08.429.158	Life Insurance & Disability	7,784	2,175	5,609	72.1%
Total Wages & Benefits		944,647	303,008	641,639	67.9%
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	1,580	1,420	47.3%
08.429.216	Office Equipment Maintenance	4,000	1,837	2,163	54.1%
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	11,338	6,662	37.0%
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 May 31, 2020					
		YTD as of 05/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.313	Engineering Fees	50,000	23,003	26,997	54.0%
08.429.314	Legal Fees	25,000	1,352	23,648	94.6%
08.429.316	Testing Fees	25,000	11,732	13,268	53.1%
08.429.321	Telephone	9,000	4,113	4,887	54.3%
08.429.325	Postage	5,000	(300)	5,300	106.0%
08.429.341	Advertising	1,000	495	505	50.5%
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	15,985	24,015	60.0%
08.429.374	Repairs & Maintenance - Equipment	15,000	1,350	13,650	91.0%
08.429.375	Pump Station Repairs	40,000	16,050	23,950	59.9%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	223	4,778	95.6%
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	2,579	3,421	57.0%
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	550	4,450	89.0%
Total Services & Charges		4,929,500	1,198,845	3,730,655	75.7%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	970	2,030	67.7%
08.429.210	Office Supplies	7,000	716	6,284	89.8%
08.429.220	Operating Supplies	10,000	2,441	7,559	75.6%
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	6,596	35,904	84.5%
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	1,509,102	5,839,890	79.5%
Revenue Over / (Under) Expenses		100,008	2,510,642		
Cash Balance - Beginning of the Year			9,979,307		
Add (Subtract) - Revenue Over / (Under) Expenses			2,510,642		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2020					
		YTD as of 05/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
	General Fund Cash Balance - End of Period		12,489,949		

Upper Macungie Township
Statement of Revenue, Expenditures and Fund Balance
For the Period Ending May 31, 2020

		YTD as of 05/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Sewer Capital Reserve Fund 18					
Revenue					
18.341.010	Interest	175,000	82,652	92,348	52.8%
18.343.000	Gain/Loss on Investments	-	337,742	(337,742)	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	420,394	1,709,606	80.3%
Expenses					
Capital -					
18.429.610	CIPP Mains	750,000	230,429	519,571	69.3%
18.429.630	Manhole Repairs	210,000	27,557	182,444	86.9%
18.429.660	Construction - Applewood Pump Station	750,000	12,931	737,069	98.3%
18.429.662	Construction - Rabenold Pump Station Upgrades	-	21,468	(21,468)	n/a
18.429.663	Construction - Applewood Pump Station Downstream	-	38,423	(38,423)	n/a
18.429.664	Construction - Rabenold Pump Station Pipe Upgrades 178	-	4,301	(4,301)	n/a
18.429.700	Vehicles & Equipment Acquisition	250,000	244,726	5,274	2.1%
Total Capital		1,960,000	579,834	1,380,166	70.4%
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	6,557	38,444	85.4%
18.429.400	Management Fees	28,000	13,501	14,499	51.8%
Total Services & Charges		170,000	31,217	138,783	81.6%
Total Expenses		2,130,000	611,051	1,518,949	71.3%
Revenue Over / (Under) Expenses		-	(190,657)		
Cash Balance - Beginning of the Year:			10,739,545		
Add (Subtract) - Revenue Over / (Under) Expenses			(190,657)		
Cash Balance - End of Period			10,548,888		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2020					
		YTD as of 05/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	45,000	27,947	17,053	37.9%
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	266,699	2,682,701	91.0%
Expenses					
Capital -					
19.439.790	Vehicles/Equipment	40,400	27,630	12,770	31.6%
19.454.313	Engineering Fees	23,000	3,491	19,509	84.8%
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	7,006	47,994	87.3%
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	13,240	261,760	95.2%
19.454.707	Grange Road Park - Basketball Courts	67,000	27,668	39,332	58.7%
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	79,034	2,870,366	97.3%
Total Expenses		2,949,400	79,034	2,870,366	97.3%
Revenue Over / (Under) Expenses		-	187,665		
Cash Balance - Beginning of the Year:			971,040		
Add (Subtract) - Revenue Over / (Under) Expenses			187,665		
Cash Balance - End of Period			1,158,705		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2020					
		YTD as of 05/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	20,000	5,585	14,415	72.1%
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	455,585	802,866	63.8%
Expenses					
Capital -					
31.407.760	Administration	204,886	29,284	175,602	85.7%
31.410.242	UMTPD	324,765	209,050	115,715	35.6%
31.411.790	Fire Department	610,000	52,991	557,009	91.3%
31.439.790	Public Works	118,800	14,205	104,595	88.0%
Total Capital		1,258,451	305,530	952,921	75.7%
Total Expenses		1,258,451	305,530	952,921	75.7%
Revenue Over / (Under) Expenses		-	150,055		
Cash Balance - Beginning of the Year:			1,260,605		
Add (Subtract) - Revenue Over / (Under) Expenses			150,055		
Cash Balance - End of Period *			1,410,660		
*Amounts Reserved for Fire Truck			900,000		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2020					
		YTD as of 05/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	50,000	8,888	41,112	82.2%
35.341.010	Interest Income	500	75	425	85.0%
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	847,963	57,050	6.3%
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	847,963		
Cash Balance - Beginning of the Year:			1,831,534		
Add (Subtract) - Revenue Over / (Under) Expenses			847,963		
Cash Balance - End of Period			2,679,497		

Upper Macungie Township
Statement of Revenue, Expenditures and Fund Balance
For the Period Ending May 31, 2020

		YTD as of 05/31/2020		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	25,000	6,631	18,369	73.5%
36.341.010	Bank Interest	1,000	231	769	76.9%
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	6,862	624,638	98.9%
Expenses					
Capital -					
36.439.313	Engineering Fees	70,000	12,507	57,493	82.1%
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	14,961	196,039	92.9%
36.439.701	Road Improvements - Snowdrift Road & Tilghman Street	26,500	7,471	19,029	71.8%
36.439.702	Road Improvements - SR 222 & Grange Road	70,000	3,139	66,861	95.5%
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	83,477	548,023	86.8%
Total Expenses		631,500	83,477	548,023	86.8%
Revenue Over / (Under) Expenses		-	(76,615)		
Cash Balance - Beginning of the Year:			1,038,555		
Add (Subtract) - Revenue Over / (Under) Expenses			(76,615)		
Cash Balance - End of Period			961,940		

Upper Macungie Township
 Summary of Revenue and Expense Statements
 Major Funds
 Y-T-D May 31, 2020

Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 5,697,201	\$ 4,600,420	\$ 1,096,781
05	Refuse & Recycling Fund	1,571,440	870,284	701,156
08	Sewer Fund	4,019,744	1,509,102	2,510,642
18	Sewer Capital Fund	420,394	611,051	(190,657)
19	Recreation Fund	266,699	79,034	187,665
31	Capital Fund	455,585	305,530	150,055
35	Liquid Fuels Fund	847,963	-	847,963
36	Road Improvement Fund	6,862	83,477	(76,615)
	Totals	\$ 13,285,887	\$ 8,058,898	\$ 5,226,989