

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2021					
		YTD as of 02/28/2021		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,600,000	-	2,600,000	100.0%
01.301.200	Real Estate Taxes - Prior	25,000	3,254	21,746	87.0%
01.301.600	Real Estate Taxes - Interim Current	10,000	-	10,000	100.0%
01.301.700	Real Estate Taxes - Interim Prior	8,000	-	8,000	100.0%
01.310.100	Real Estate Transfer Tax	800,000	614,940	185,060	23.1%
01.310.200	Earned Income Tax	5,600,000	1,680,149	3,919,851	70.0%
01.310.211	Local Services Tax	900,000	-	900,000	100.0%
01.310.212	Local Services Tax - Prior	300,000	321,250	(21,250)	-7.1%
Total Taxes		10,243,000	2,619,594	7,623,406	74.4%
Permits -					
01.321.900	Moving Permits	300	27	273	91.0%
01.322.830	Road Occupancy Permits	10,000	2,275	7,725	77.3%
Total Permits		10,300	2,302	7,998	77.7%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	152,000	15,448	136,552	89.8%
01.331.140	Semi-Annual State Police Fines	10,000	-	10,000	100.0%
01.331.141	UMT Police Reports	2,500	60	2,440	97.6%
Total Fines and Forfeitures		164,500	15,508	148,992	90.6%
Interest, Rents & Advertising -					
01.341.010	Interest	55,000	3,936	51,064	92.8%
01.342.020	Rent - PSP	416,380	55,614	360,766	86.6%
01.342.053	Rent - Cell Tower	25,000	3,847	21,153	84.6%
01.342.100	Land Rental	24,000	3,191	20,809	86.7%
01.342.500	Advertising - Newsletter	-	600	(600)	n/a
Total Interest, Rents & Advertising		520,380	67,187	453,193	87.1%
State Capital & Operating Grants -					
01.351.140	COVID-19 Relief Grant	-	-	-	n/a
01.354.079	State Grants - Police	30,000	510	29,490	98.3%
Total State Capital & Operating Grants		30,000	510	29,490	98.3%
Intergovernmental Revenue -					
01.355.010	Public Utility Tax	12,500	-	12,500	100.0%
01.355.080	Retail Liquor Licenses	7,000	-	7,000	100.0%
01.355.130	Volunteer Fire Relief Aid	235,000	-	235,000	100.0%
01.355.140	Pension State Aid - Non-Uniform	205,000	-	205,000	100.0%
01.355.144	Pension State Aid - Uniform	292,000	-	292,000	100.0%
Total Intergovernmental Revenue		751,500	-	751,500	100.0%
Service Charges/Administration -					
01.361.030	Zoning Hearing Appeals	10,000	6,000	4,000	40.0%
01.361.031	Zoning Use Review Fees	8,000	900	7,100	88.8%
01.361.032	Zoning Permit Fees	15,000	1,600	13,400	89.3%
01.361.033	DCED Fees	5,000	603	4,397	87.9%

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01.361.035	Zoning Assessment - Opinion of Zoning Officer	5,000	150	4,850	97.0%
01.361.054	Sale of Books/Ordinances	100	-	100	100.0%
01.361.043	UMT PD Donations (DARE, K-9)	100	100	-	0.0%
01.362.045	Civic Reimbursements - Police	20,000	-	20,000	100.0%
01.362.111	Police Reports	7,000	1,363	5,638	80.5%
01.362.201	Annual Fire Safety Inspections	195,000	30,192	164,808	84.5%
01.362.410	Building Permits	1,250,000	402,429	847,571	67.8%
01.362.412	Mechanical Permits	45,000	6,870	38,130	84.7%
01.362.413	Sprinklers/Fire Suppression	25,000	9,647	15,353	61.4%
01.362.440	Permits & Probes - SEO	4,000	3,780	220	5.5%
01.362.450	Permits - Grading	15,000	6,380	8,620	57.5%
01.362.452	Planning Submission Fees	15,000	4,475	10,525	70.2%
Total Service Charges/Administration		1,619,200	474,488	1,144,712	70.7%
Park Fees -					
01.367.140	Rentals - Pavilion	30,000	1,400	28,600	95.3%
Total Park Fees		30,000	1,400	28,600	95.3%
Recreational Fees -					
01.367.200	Sports Clinics and Programs	10,000	-	10,000	100.0%
01.367.205	Splash Park (Admission Fees)	12,000	-	12,000	100.0%
Total Recreational Fees		22,000	-	22,000	100.0%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	194	(94)	-93.5%
01.380.150	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous Revenues		4,100	194	3,907	95.3%
Interfund Operating Transfers -					
01.392.001	Transfer from General Fund 01 Balance	465,436	-	465,436	100.0%
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)	-	-	-	n/a
Total Interfund Operating Transfers		790,895	-	790,895	100.0%
Refund and Reimbursements -					
01.394.200	Reimbursements to Township	200,000	39,204	160,796	80.4%
Total Refund and Reimbursements		200,000	39,204	160,796	80.4%
Total Revenues		14,385,875	3,220,386	11,165,489	77.6%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	92,295	16,814	75,481	81.8%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	73,056	11,165	61,891	84.7%
01.400.113	Salary - Elected Officials	9,750	1,625	8,125	83.3%
01.400.114	Salary - Secretary	65,986	10,084	55,902	84.7%
01.400.117	Deferred Compensation - Township Portion	1,825	522	1,303	71.4%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%

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01.400.192	FICA	19,578	2,898	16,680	85.2%
01.400.194	Unemployment Compensation Tax	1,032	1,048	(16)	-1.5%
01.400.195	Workers Compensation Insurance	570	152	419	73.4%
01.400.196	Health Insurance	69,360	5,113	64,247	92.6%
01.400.197	Pension	51,886	-	51,886	100.0%
01.400.198	Life Insurance & Disability	3,120	479	2,641	84.6%
01.400.460	Seminars/Conferences	13,200	333	12,868	97.5%
01.400.461	Subscriptions/Memberships	16,650	12,620	4,030	24.2%
Total General Government Administration		438,308	62,852	375,456	85.7%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	2,800	508	2,292	81.9%
01.402.120	Salary	127,773	26,426	101,347	79.3%
01.402.192	FICA	9,452	1,949	7,503	79.4%
01.402.194	Unemployment Compensation Tax	657	587	70	10.6%
01.402.195	Workers Compensation Insurance	315	79	236	74.9%
01.402.196	Health Insurance	37,220	3,951	33,269	89.4%
01.402.197	Pension	28,658	-	28,658	100.0%
01.402.198	Life Insurance & Disability	1,550	288	1,262	81.4%
01.402.300	Bank Charges	500	104	396	79.2%
01.402.400	Background Clearances & Testing	3,500	-	3,500	100.0%
01.402.455	Financial Software Maintenance	16,250	15,503	747	4.6%
01.402.460	Seminars/Conferences	5,600	1,586	4,014	71.7%
01.402.461	Employee/Public Official Bonds	3,300	-	3,300	100.0%
Total Financial Administration		237,575	50,981	186,594	78.5%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	2,462	13,538	84.6%
01.403.192	FICA	1,224	188	1,036	84.6%
01.403.310	Postage	10,000	-	10,000	100.0%
01.403.461	Employee/Public Official Bonds	500	-	-	0.0%
01.403.510	Tax Refunds - Prior Year	8,000	15,419	(7,419)	-92.7%
Total Tax Collector		35,724	18,069	17,155	48.0%
Legal Expenses -					
01.404.314	Legal Fees	150,000	2,920	147,080	98.1%
Total Legal Expenses		150,000	2,920	147,080	98.1%
Clerical Services -					
01.405.117	Deferred Compensation	-	57	(57)	n/a
01.405.120	Wages - Office Clerks	80,363	12,355	68,008	84.6%
01.405.192	FICA	6,148	945	5,203	84.6%
01.405.194	Unemployment Compensation Tax	1,313	463	850	64.7%
01.405.195	Workers Compensation Insurance	200	49	151	75.5%
01.405.197	Pension	7,645	-	7,645	100.0%
01.405.198	Life Insurance & Disability	440	81	359	81.5%
01.405.210	Office Supplies	8,000	2,568	5,432	67.9%
01.405.216	Maintenance Contracts - Office Equipment	20,000	2,481	17,519	87.6%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	15,000	1,000	14,000	93.3%

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01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	7,500	1,361	6,139	81.9%
01.405.342	Printing	25,000	911	24,089	96.4%
01.405.441	Payroll Services - JetPay	20,500	3,116	17,384	84.8%
01.405.452	Contracted IT Services	17,000	2,586	14,414	84.8%
01.405.701	Computer - Upgrade	5,000	82	4,918	98.4%
01.405.702	Computer - Expense	25,000	3,012	21,989	88.0%
Total Clerical Services		244,309	31,066	213,243	87.3%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	11,000	711	10,289	93.5%
01.406.200	PCOR Fees	575	-	575	100.0%
01.406.351	Insurance - Umbrella	13,500	-	13,500	100.0%
01.406.352	Public Officials/Employment Practices	17,500	-	17,500	100.0%
01.406.355	Insurance - Package Policy	88,000	-	88,000	100.0%
Total Insurance		130,575	711	129,864	99.5%
Accounting/Actuarial -					
01.407.311	Auditing Fees	18,500	4,000	14,500	78.4%
01.407.316	Actuarial Fees	12,000	-	12,000	100.0%
Total Accounting/Actuarial		30,500	4,000	26,500	86.9%
Engineering -					
01.408.313	Engineering Fees - Township	150,000	10,382	139,618	93.1%
Total Engineering		150,000	10,382	139,618	93.1%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	308	1,692	84.6%
01.409.120	Wages - Cleaning Staff	44,369	7,546	36,823	83.0%
01.409.192	FICA	4,151	539	3,612	87.0%
01.409.194	Unemployment Compensation Tax	375	283	92	24.5%
01.409.195	Workers Compensation Insurance	1,890	457	1,433	75.8%
01.409.196	Health Insurance	13,116	959	12,157	92.7%
01.409.197	Pension	9,952	-	9,952	100.0%
01.409.198	Life Insurance & Disability	570	92	478	83.8%
01.409.226	Custodial Supplies & Materials	4,000	450	3,550	88.8%
01.409.231	Vehicle - Gasoline	750	-	750	100.0%
01.409.251	Vehicle - Repairs & Maintenance	1,000	544	456	45.6%
01.409.317	Contract Services - Building Maintenance	8,500	3,469	5,031	59.2%
01.409.321	Telephone	18,000	6,705	11,295	62.7%
01.409.361	Electric - Township	10,000	741	9,259	92.6%
01.409.362	Heat	5,000	2,019	2,981	59.6%
01.409.363	Water	750	48	702	93.6%
01.409.364	Sewer	500	-	500	100.0%
01.409.373	Maintenance - Buildings	20,000	2,270	17,730	88.7%
Total General Government Operating Expenses		144,923	26,430	118,493	81.8%
Total Department		1,561,914	207,412	1,354,002	86.7%
State Police Department -					

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01.410.110	Maintenance - PSP Building	20,000	1,978	18,022	90.1%
	Total State Police Department	20,000	1,978	18,022	90.1%
Upper Macungie Township Police Department -					
01.410.112	Salaries - Sr. Staff	315,675	71,223	244,452	77.4%
01.410.113	Wages - Administration	136,535	25,662	110,873	81.2%
01.410.114	Wages - Patrol Officers	2,367,876	352,120	2,015,756	85.1%
01.410.117	Deferred Compensation - Township Portion	31,591	4,549	27,042	85.6%
01.410.139	Legal Fees - Police	20,000	216	19,784	98.9%
01.410.140	Office Supplies & Equipment	11,350	600	10,750	94.7%
01.410.141	Custodial Supplies & Materials	3,000	910	2,090	69.7%
01.410.142	Computer Hardware/Software	60,000	3,150	56,850	94.8%
01.410.143	Training/Seminars/Dues	35,000	5,192	29,809	85.2%
01.410.144	Maintenance - Buildings & Equipment	19,000	2,365	16,635	87.6%
01.410.145	Electric - Police	15,500	1,388	14,112	91.0%
01.410.146	Heat - Police	3,500	262	3,238	92.5%
01.410.147	Water - Police	2,000	160	1,840	92.0%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	5,858	19,142	76.6%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	5,433	24,567	81.9%
01.410.151	Vehicle Purchase/Maintenance	35,000	887	34,113	97.5%
01.410.152	Drug & Alcohol Testing - Police	5,000	-	5,000	100.0%
01.410.153	K-9	7,500	-	7,500	100.0%
01.410.154	Arms & Ammunition	15,000	-	15,000	100.0%
01.410.156	Office Maintenance Contract - Police	8,400	970	7,430	88.4%
01.410.179	Longevity Pay	23,100	22,200	900	3.9%
01.410.180	Wages OT - Police	140,000	22,028	117,972	84.3%
01.410.183	Wages OT - Police (Reimbursed)	20,000	-	20,000	100.0%
01.410.192	FICA - Police	251,875	33,829	218,046	86.6%
01.410.194	Unemployment Compensation Tax - Police	12,000	11,762	238	2.0%
01.410.195	Workers Compensation Insurance - Police	93,662	23,388	70,274	75.0%
01.410.196	Health & Life Insurance - Police	901,184	67,833	833,351	92.5%
01.410.197	Pension & Administration Fees - Uniform Plan	259,831	-	259,831	100.0%
01.410.198	Life Insurance & Disability	31,440	4,877	26,563	84.5%
01.410.220	Signs & Operating Supplies	2,500	-	2,500	100.0%
01.410.231	Gasoline - Police	60,000	-	60,000	100.0%
01.410.238	Uniforms - Police	37,500	1,768	35,732	95.3%
01.410.341	Advertising	1,000	-	1,000	100.0%
01.410.490	Community Service	15,000	-	15,000	100.0%
01.410.500	Insurance - Professional Liability	10,000	-	10,000	100.0%
01.410.750	Minor Equipment Purchases	15,000	-	15,000	100.0%
	Total UMT Police Department	5,021,519	668,967	4,352,552	86.7%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	4,270	225	4,045	94.7%
01.411.120	Salaries - Fire Dept.	191,015	30,165	160,850	84.2%
01.411.121	Intern Salary	4,995	-	4,995	100.0%
01.411.137	Insurance - Fire	32,000	16,953	15,047	47.0%
01.411.143	Dispatch Service (911 Dispatching/Mapping)	1,200	632	568	47.3%
01.411.192	FICA - Fire	17,185	2,027	15,158	88.2%

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01.411.194	Unemployment Compensation Tax	1,314	1,026	288	21.9%
01.411.195	Workers' Compensation - Fire	57,470	8,933	48,537	84.5%
01.411.196	Health Insurance	77,394	8,668	68,726	88.8%
01.411.197	Pension	43,381	-	43,381	100.0%
01.411.198	Life Insurance & Disability	2,216	338	1,878	84.7%
01.411.213	Office Computer/Copier Supplies	1,000	-	1,000	100.0%
01.411.231	Gasoline - Fire	10,000	-	10,000	100.0%
01.411.232	Diesel - Fire	11,000	-	11,000	100.0%
01.411.238	Uniforms - Inspectors	1,500	-	1,500	100.0%
01.411.239	Uniforms - Fire Co.	2,000	-	2,000	100.0%
01.411.241	Operating Supplies - Fire (Office)	1,500	-	1,500	100.0%
01.411.242	Operating Supplies - Fire Co.	6,000	391	5,609	93.5%
01.411.249	Vehicle Maintenance - UMT #56	30,000	2,816	27,184	90.6%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	835	29,165	97.2%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	732	29,268	97.6%
01.411.255	Vehicle Maintenance - Inspection Log	1,500	-	1,500	100.0%
01.411.257	Equipment Maintenance & Repair - Fire Co.	12,000	-	12,000	100.0%
01.411.259	Electric - Fire Stations & Cell Tower	32,500	5,069	27,431	84.4%
01.411.340	Recruitment and Retention	20,000	-	20,000	100.0%
01.411.354	Vol. Gratitude Program	4,000	-	4,000	100.0%
01.411.452	Contracted IT Services	12,100	776	11,324	93.6%
01.411.461	Training/Seminars/Dues - Inspectors	8,000	-	8,000	100.0%
01.411.462	Training/Seminars/Dues - Volunteers	4,000	-	4,000	100.0%
01.411.490	Community Celebrations	6,000	-	6,000	100.0%
01.411.520	Volunteer Fire Relief Aid	235,000	-	235,000	100.0%
01.411.710	Building Maintenance & Repair	30,000	510	29,490	98.3%
01.411.711	Heat - UMT #56	25,000	7,770	17,230	68.9%
01.411.712	Telephone - Fire	10,000	1,410	8,590	85.9%
01.411.713	Water - EMS Bldg.	2,200	219	1,981	90.1%
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		961,940	93,359	868,581	90.3%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,085	828	4,257	83.7%
01.414.120	Salaries - Planning & Zoning	347,437	54,042	293,395	84.4%
01.414.121	Intern Wages	4,995	884	4,111	82.3%
01.414.140	Zoning Hearing Board Expenses	12,000	-	12,000	100.0%
01.414.192	FICA	30,623	3,995	26,628	87.0%
01.414.194	Unemployment Compensation Tax	2,438	1,964	474	19.4%
01.414.195	Workers Compensation Insurance	1,375	340	1,035	75.3%
01.414.196	Health Insurance	192,831	11,821	181,010	93.9%
01.414.197	Pension	77,484	-	77,484	100.0%
01.414.198	Life Insurance & Disability	4,181	648	3,533	84.5%
01.414.210	Supplies - Planning & Zoning	3,000	568	2,432	81.1%
01.414.231	Gasoline - Planning & Zoning	1,000	-	1,000	100.0%
01.414.313	Vehicle Maintenance - Inspectors	1,000	-	1,000	100.0%
01.414.314	Legal - Zoning Board	25,000	3,404	21,596	86.4%
01.414.315	Comprehensive Plan	140,500	-	140,500	100.0%
01.414.316	Stenographer	7,000	1,566	5,434	77.6%

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01.414.341	Advertising	6,000	1,118	4,882	81.4%
01.414.415	SEO Permits & Inspections	12,000	4,167	7,834	65.3%
01.414.416	Grading Permits/Reviews	20,000	951	19,049	95.2%
01.414.417	Zoning & Code Enforcement	200,000	10,767	189,233	94.6%
01.414.419	DCED Fees	5,000	-	5,000	100.0%
01.414.420	Inspector Rental	725,000	44,650	680,350	93.8%
01.414.452	Contracted IT Services	15,300	1,156	14,144	92.4%
01.414.460	Dues/Meetings/Conferences	5,000	677	4,323	86.5%
Total Planning / Zoning		1,844,249	143,545	1,700,704	92.2%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,115	1,923	10,192	84.1%
01.430.124	Salaries/Wages - Public Works	816,833	119,563	697,270	85.4%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	70,230	8,645	61,585	87.7%
01.430.194	Unemployment Compensation Tax	5,063	4,283	780	15.4%
01.430.195	Workers Compensation Insurance	33,420	8,084	25,336	75.8%
01.430.196	Health Insurance	363,687	24,469	339,218	93.3%
01.430.197	Pension	183,159	-	183,159	100.0%
01.430.198	Life Insurance & Disability	9,665	1,672	7,993	82.7%
01.430.210	Office Supplies - Public Works	2,200	284	1,916	87.1%
01.430.220	Operating Supplies - Public Works	10,000	465	9,535	95.3%
01.430.226	Custodial Supplies - Public Works	1,800	80	1,720	95.5%
01.430.231	Gasoline - Public Works	20,000	-	20,000	100.0%
01.430.232	Diesel - Public Works	35,000	1,363	33,637	96.1%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	14,504	25,496	63.7%
01.430.321	Telephone - Public Works	11,500	829	10,671	92.8%
01.430.322	GPS - System Charge	10,000	485	9,515	95.2%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	9,500	1,017	8,483	89.3%
01.430.362	Natural Gas	10,000	2,569	7,431	74.3%
01.430.363	Electric - Cell Tower	3,000	103	2,897	96.6%
01.430.370	Repair & Maintenance - Cell Tower Building	5,000	509	4,491	89.8%
01.430.373	Building Maintenance & Repair -Public Works	18,000	327	17,673	98.2%
01.430.374	Vehicle Parts - Public Works	50,000	2,791	47,209	94.4%
01.430.440	Uniforms & Shoes - Public Works	20,000	1,640	18,360	91.8%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,500	-	2,500	100.0%
01.430.452	Contracted IT Service	6,800	1,034	5,766	84.8%
01.430.460	Training - Public Works	3,500	613	2,888	82.5%
01.430.740	Equipment Rental	10,000	-	10,000	100.0%
Total Public Works		1,764,222	197,730	1,566,492	88.8%
Snow and Ice Removal -					
01.432.140	Wages - Snow Plowing	45,000	23,857	21,143	47.0%
01.432.192	FICA	3,443	1,824	1,619	47.0%
01.432.194	Unemployment Compensation Tax	425	158	267	n/a
01.432.1950	Workers' Compensation Insurance	2,000	412	1,588	79.4%
01.432.220	Salt & Anti-Skid	135,000	54,796	80,204	59.4%
01.432.250	Maintenance - Snow	20,000	2,123	17,877	89.4%
01.432.740	Rental of Equipment	5,000	-	5,000	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2021					
		YTD as of 02/28/2021		Amount Remaining	
		Budget	Actual	\$	%
Total Snow and Ice Removal		210,868	83,171	127,697	60.6%
Traffic Lights & Street Signs -					
01.433.220	Maintenance & Supplies - Street Signs	17,000	-	17,000	100.0%
01.433.361	Electric - Traffic Lights	15,000	1,793	13,207	88.0%
01.433.377	Maintenance - Traffic Lights	45,000	7,091	37,909	84.2%
Total Traffic Lights & Street Signs		77,000	8,884	68,116	88.5%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	-	3,000	100.0%
01.438.245	Asphalt Patching Materials	150,000	-	150,000	100.0%
01.438.247	Storm Sewer Materials	5,000	-	5,000	100.0%
01.438.249	Street & Line Painting Materials	5,000	-	5,000	100.0%
01.438.250	Weed Spraying	15,000	-	15,000	100.0%
01.438.260	Minor Equipment/Supplies	8,800	-	8,800	100.0%
01.438.310	Street Painting - Contract Services	47,000	-	47,000	100.0%
01.438.373	Small Tools	6,000	112	5,888	98.1%
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		461,300	112	461,188	100.0%
Recreation -					
01.451.117	Deferred Compensation	780	160	620	79.5%
01.451.120	Salaries and Wages	48,118	7,475	40,643	84.5%
01.451.121	Wages - Intern	4,995	-	4,995	100.0%
01.451.122	Wages - Parttime	1,080	-	1,080	100.0%
01.451.192	FICA	4,658	514	4,144	89.0%
01.451.194	Unemployment Compensation Tax	544	280	264	48.5%
01.451.195	Workers Compensation Insurance	2,228	539	1,689	75.8%
01.451.196	Health Insurance	32,139	2,374	29,765	92.6%
01.451.197	Pension	10,792	-	10,792	100.0%
01.451.198	Life Insurance & Disability	605	104	501	82.8%
01.451.220	Operating Supplies	1,400	-	1,400	100.0%
01.451.221	Recreation Prograqm Expenses	5,000	-	5,000	100.0%
01.451.317	Sports Clinics	8,000	-	8,000	100.0%
01.451.321	Telephone	540	42	498	92.2%
01.451.452	Contract IT Services	3,400	517	2,883	84.8%
01.451.460	Training/Seminars	2,500	-	2,500	100.0%
01.451.702	Computer Software & Hardware	5,500	-	5,500	100.0%
Total Recreation		132,279	12,005	120,274	90.9%
Parks -					
01.454.117	Deferred Compensation - Township Portion	3,780	598	3,182	84.2%
01.454.121	Wages - Parks (FT/PT)	360,978	60,398	300,580	83.3%
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	29,950	4,408	25,542	85.3%
01.454.194	Unemployment Compensation Tax	1,710	1,734	(24)	-1.4%
01.454.195	Workers Compensation Insurance	15,370	3,717	11,653	75.8%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2021					
		YTD as of 02/28/2021		Amount Remaining	
		Budget	Actual	\$	%
01.454.196	Health Insurance	106,580	7,852	98,728	92.6%
01.454.197	Pension	68,594	-	68,594	100.0%
01.454.198	Life Insurance & Disability	3,523	540	2,983	84.7%
01.454.220	Supplies/General Equipment	4,000	1,001	2,999	75.0%
01.454.222	Maintenance - Athletic Fields Surface	20,000	-	20,000	100.0%
01.454.250	Vehicle Repair - Parks	10,000	703	9,297	93.0%
01.454.361	Electric - Parks	16,000	1,658	14,342	89.6%
01.454.375	General Maintenance - Parks	15,000	-	15,000	100.0%
01.454.455	Weed Spraying - Parks	6,000	-	6,000	100.0%
01.454.460	Training	1,500	-	1,500	100.0%
01.454.600	Maintenance - Other Parks	8,000	-	8,000	100.0%
01.454.610	Maintenance - Grange Road Park	10,000	1,362	8,638	86.4%
01.454.620	Maintenance (Fences) - Upper Mac Park	4,000	-	4,000	100.0%
01.454.630	Maintenance - Ricky Park	5,000	58	4,942	98.8%
01.454.640	Maintenance - Lone Lane Park	5,000	325	4,675	93.5%
01.454.641	Splash Park	10,000	-	10,000	100.0%
01.454.650	Maintenance - Breinigsville Park	18,000	-	18,000	100.0%
01.454.722	Discretionary Expense - Public Works Director	100,000	-	100,000	100.0%
Total Parks		840,485	85,581	754,904	89.8%
Total Public Works Department		3,486,154	387,483	3,098,671	88.9%
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	2,000	-	2,000	100.0%
01.456.510	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous		7,600	-	7,600	100.0%
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	5,500	2,000	26.7%
01.457.505	Meals on Wheels	5,500	-	5,500	100.0%
Total Civic		50,000	5,500	44,500	89.0%
Intergovernmental Expense -					
01.480.010	Miscellaneous Expenditures	1,000	-	1,000	100.0%
01.492.002	Transfer to Street Light Fund	53,650	-	53,650	100.0%
01.492.004	Transfer to Fire Fund	86,300	-	86,300	100.0%
01.492.031	Transfer to Capital Equipment Fund	1,041,006	-	1,041,006	100.0%
01.492.140	COVID-19 Related Expenses	-	(9)	9	n/a
Total Intergovernmental Expenses		1,181,956	(9)	1,181,965	100.0%
Total Expenses		14,135,332	1,508,235	12,626,597	89.3%
Revenue Over / (Under) Expenses		250,543	1,712,151		
General Fund Cash Balance - Beginning of the Year			22,847,018		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2021					
		YTD as of 02/28/2021		Amount Remaining	
		Budget	Actual	\$	%
	Add (Subtract) - Revenue Over / (Under) Expenses		1,712,151		
	General Fund Cash Balance - End of Period		24,559,169		
	Ending Balance:				
	Assigned -				
	Pension Stabilization Fund		250,000		
	Deficit Reserve		4,240,600		
	Capital Reserve		2,500,000		
	Unassigned		17,568,570		
			24,559,169		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2021					
		YTD as of 02/28/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,142,178	611,750	1,530,428	71.4%
05.364.301	Interest	10,000	2,814	7,186	71.9%
05.364.302	Penalties	10,000	1,593	8,407	84.1%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	480	4,520	90.4%
05.364.305	Services/Materials (Carts)	5,000	4,110	890	17.8%
05.364.050	Bulk Sticker & Bin Sales	2,000	60	1,940	97.0%
05.364.351	904 Grant	125,000	195,991	(70,991)	-56.8%
05.364.352	Recycling Event Fees	1,000	-	1,000	100.0%
05.380.150	Collection Fees	9,000	-	9,000	100.0%
Total Operating Revenue		2,309,278	816,798	1,492,480	64.6%
Nonoperating Revenue -					
05.364.001	Investment Earnings	9,000	304	8,696	96.6%
05.364.010	Bank Interest	100	6	94	94.4%
05.364.099	Miscellaneous	100	-	100	100.0%
05.392.150	Transfer from Fund 05 Balance	18,698	-	18,698	100.0%
Total Nonoperating Revenue		27,898	309	27,589	98.9%
Total Revenues		2,337,176	817,107	1,520,069	65.0%
Operating Expenses -					
Wages & Benefits					
05.427.120	Wages - (Recycling)	44,245	8,943	35,302	79.8%
05.427.192	Employer FICA	5,605	814	4,791	85.5%
05.427.194	Unemployment Compensation Tax	1,538	377	1,161	75.5%
05.427.195	Workers Compensation Insurance	1,965	529	1,436	73.1%
05.427.196	Health Insurance	3,214	2,712	502	15.6%
05.427.197	Pension Plan	9,644	-	9,644	100.0%
05.427.198	Life Insurance & Disability	600	-	600	100.0%
05.428.120	Wages - (Leaf Collection)	20,000	-	20,000	100.0%
05.428.121	Wages - (Yard Waste)	27,600	2,544	25,056	90.8%
Total Wages & Benefits		114,411	15,919	98,492	86.1%
Services & Charges					
05.427.012	Printing	3,000	2,007	993	33.1%
05.427.013	Postage	2,500	1,621	879	35.1%
05.427.014	Legal Fees	10,000	364	9,636	96.4%
05.427.015	Recycling Bins & Carts	25,000	-	25,000	100.0%
05.427.217	IT Purchases	3,250	-	3,250	100.0%
05.427.311	Audit Fees	2,500	-	2,500	100.0%
05.427.341	Advertising	4,000	-	4,000	100.0%
05.427.350	Insurance	3,800	-	3,800	100.0%
05.427.368	Recycling Programs	83,000	500	82,500	99.4%
05.427.452	Contracted IT Services	1,700	259	1,441	84.8%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,793,900	143,244	1,650,656	92.0%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	25,000	3,076	21,924	87.7%
Total Services & Charges		1,958,150	151,071	1,807,079	92.3%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2021					
		YTD as of 02/28/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Materials & Supplies					
05.428.104	Materials & Supplies	4,000	-	4,000	100.0%
05.428.231	Vehicle Fuel - Gasoline	1,000	-	1,000	100.0%
05.428.232	Vehicle Fuel - Diesel	12,000	-	12,000	100.0%
Total Materials & Supplies		17,000	-	17,000	100.0%
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	85,000	-	85,000	100.0%
Total Miscellaneous Expenses		247,615	-	247,615	100.0%
Total Expenses		2,337,176	166,989	2,170,187	92.9%
Revenue Over / (Under) Expenses		-	650,118		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			454,127		
Grant Account			195,991		
General Fund Cash Balance - End of Period					
Operating Account			1,936,938		
Grant Account			2,050,018		
			3,986,956		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2021					
		YTD as of 02/28/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Operating Revenue -					
08.364.011	Tapping Fees	92,000	-	92,000	100.0%
08.364.012	Industrial & Commercial Fees	4,835,000	842,234	3,992,766	82.6%
08.364.014	Residential Fees	2,375,000	687,701	1,687,299	71.0%
08.341.011	Connection Fees	-	-	-	n/a
08.341.020	Interest	8,000	2,272	5,728	71.6%
08.341.030	Penalties	20,000	2,036	17,964	89.8%
08.364.015	Unused Sewer Allocation	150,000	30,912	119,088	79.4%
08.364.016	New Allocation	-	10,365	(10,365)	n/a
08.364.017	Inspection Fees	-	-	-	n/a
08.364.018	Sampling Analysis Charges	50,000	6,645	43,355	86.7%
08.364.019	Administrative Charges	10,000	2,100	7,900	79.0%
08.364.020	Testing Fees (Reimbursements)	25,000	3,318	21,682	86.7%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	1,000	640	360	36.0%
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	-	8,000	100.0%
08.398.002	Lower Macungie Twp. Reimbursements	3,000	-	3,000	100.0%
Total Operating Revenue		7,587,500	1,588,223	5,999,277	79.1%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	50,000	1,777	48,223	96.4%
08.341.005	Investment Earnings - Capital Reserve Account	150,000	24,956	125,044	83.4%
08.341.010	Bank Interest	100	9	91	91.1%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(59,538)	109,538	219.1%
08.392.008	Transfer from Fund 08 Balance	764,191	-	764,191	100.0%
Total Nonoperating Revenue		1,014,291	(32,797)	1,047,088	103.2%
Total Revenues		8,601,791	1,555,426	7,046,365	81.9%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,115	1,541	8,574	84.8%
08.429.140	Wages & Salaries	518,696	75,503	443,193	85.4%
08.429.161	Employer FICA	45,990	5,409	40,581	88.2%
08.429.162	Unemployment Compensation Tax	3,150	2,678	472	15.0%
08.429.164	Workers Compensation Insurance	10,570	2,639	7,931	75.0%
08.429.156	Health Insurance	231,920	13,321	218,599	94.3%
08.429.159	Pension Plan	113,065	-	113,065	100.0%
08.429.158	Life Insurance & Disability	7,080	790	6,290	88.8%
Total Wages & Benefits		940,586	101,880	838,706	89.2%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	183	18.3%
08.429.195	Training	3,500	850	2,650	75.7%
08.429.205	Workplace Safety	3,000	-	3,000	100.0%
08.429.216	Office Equipment Maintenance	6,800	250	6,550	96.3%
08.429.217	IT Purchases	4,250	-	4,250	100.0%
08.429.218	IT Maintenance	5,100	-	5,100	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2021					
		YTD as of 02/28/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.250	Vehicle Maintenance	20,000	825	19,175	95.9%
08.429.311	Audit Fees	5,000	-	5,000	100.0%
08.429.313	Engineering Fees	50,000	4,314	45,686	91.4%
08.429.314	Legal Fees	15,000	496	14,504	96.7%
08.429.316	Testing Fees	25,000	2,933	22,067	88.3%
08.429.321	Telephone	9,000	3,867	5,133	57.0%
08.429.325	Postage	2,500	1,523	977	39.1%
08.429.341	Advertising	1,000	-	1,000	100.0%
08.429.342	Printing	3,000	1,884	1,116	37.2%
08.429.350	Insurance	27,000	-	27,000	100.0%
08.429.363	Electricity - Pump Stations	37,000	6,511	30,489	82.4%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	20,000	-	20,000	100.0%
08.429.375	Pump Station Repairs	40,000	767	39,233	98.1%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	-	5,000	100.0%
08.429.377	General Expense - Pump Stations	15,000	100	14,900	99.3%
08.429.451	IT Services - Contracted	4,210	640	3,570	84.8%
08.429.452	Repairs & Maintenance - Flow Meters	7,000	1,270	5,730	81.9%
08.429.470	LCA - Western Lehigh Interceptor - Sewer Charges	4,250,000	-	4,250,000	100.0%
08.429.471	LCA - Relief Interceptor Phase 1	325,000	-	325,000	100.0%
08.429.472	LCA - Relief Interceptor Phase 2	5,000	-	5,000	100.0%
08.429.480	Authority Fees	5,000	-	5,000	100.0%
Total Services & Charges		4,894,360	27,048	4,867,312	99.4%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	411	2,589	86.3%
08.429.210	Office Supplies	3,000	358	2,642	88.1%
08.429.220	Operating Supplies	10,000	2,007	7,993	79.9%
08.429.231	Vehicle Fuel - Gasoline	15,000	30	14,970	99.8%
08.429.232	Vehicle Fuel - Diesel	5,000	-	5,000	100.0%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		38,500	2,806	35,694	92.7%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	750,000	16,580	733,420	97.8%
08.429.630	Manhole Rehabilitation	210,000	4,005	205,995	98.1%
08.429.631	Temporary Metering	30,000	-	30,000	100.0%
08.429.632	Residential Home Inspections	60,000	-	60,000	100.0%
08.429.640	SCADA/Analyzers	7,000	-	7,000	100.0%
08.429.660	Applewood Pump Station Replacement	1,250,000	21,369	1,228,631	98.3%
08.429.670	Meter Repair and/or Replacement	45,000	303	44,697	99.3%
08.429.700	Vehicle & Equipment Purchases	167,000	-	167,000	100.0%
Total Capital Projects & Improvements		2,519,000	42,257	2,476,743	98.3%
Miscellaneous Expenses					
08.429.009	Overhead	58,092	-	58,092	100.0%
08.429.010	Township Facility Rental	49,753	-	49,753	100.0%
08.429.011	Public Works Facility Rental	64,000	-	64,000	100.0%
08.429.219	Miscellaneous	1,000	-	1,000	100.0%
08.429.400	Management Fee - Capital Reserve Account	27,000	3,777	23,223	86.0%
08.429.415	Refunds	500	-	500	100.0%
08.429.700	Collection Fees	9,000	-	9,000	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2021					
		YTD as of 02/28/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Total Miscellaneous Expenses		209,345	3,777	205,568	98.2%
Total Expenses		8,601,791	177,768	8,424,023	97.9%
Revenue Over / (Under) Expenses		-	1,377,659		
Cash Balance - Beginning of the Year			18,476,448		
Add (Subtract) - Revenue Over / (Under) Expenses			1,377,659		
General Fund Cash Balance - End of Period			19,854,107		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2021					
		YTD as of 02/28/2021		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	5,000	12,312	(7,312)	-146.2%
19.343.000	Gains/Losses on Investments	-	(25,945)	25,945	n/a
19.354.070	Grants	8,600	-	8,600	100.0%
19.367.210	Recreation Fees	567,826	110,000	457,826	80.6%
19.380.010	Miscellaneous	-	1,285	(1,285)	n/a
19.392.019	Transfer from Fund 19 Balance	1,117,074	-	1,117,074	100.0%
19.392.030	Transfer from Fund 30	3,490,000	3,478,041	11,959	0.3%
Total Revenue		5,188,500	3,575,693	1,612,807	31.1%
Expenses					
Capital -					
19.429.400	Managemnt Fees - Capital Reserve	-	1,762	(1,762)	n/a
19.454.313	Engineering Fees	10,000	2,375	7,625	76.2%
19.454.611	Township Recreation Center	4,500,000	26,735	4,473,265	99.4%
19.454.704	Grange Road Park - New Bathroom Facility	157,500	415	157,085	99.7%
19.454.705	Grange Road Park - Utility Service (Bathroom Facility)	100,000	17,496	82,504	82.5%
19.454.706	Grange Road Park - Road Access Drive (Auburn St.)	175,000	-	175,000	100.0%
19.454.710	Grange Road Park - Spray Irrigation	125,000	-	125,000	100.0%
19.454.711	Grange Road Park - Rain Garden	32,000	-	32,000	100.0%
19.454.712	Grange Road - Perimeter Swale	89,000	-	89,000	100.0%
Total Capital		5,188,500	48,784	5,139,716	99.1%
Total Expenses		5,188,500	48,784	5,139,716	99.1%
Revenue Over / (Under) Expenses		-	3,526,909		
Cash Balance - Beginning of the Year:			2,871,906		
Add (Subtract) - Revenue Over / (Under) Expenses			3,526,909		
Cash Balance - End of Period			6,398,815		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2021					
		YTD as of 02/28/2021		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	2,000	143	1,857	92.9%
31.391.000	Sale of Equipment	94,000	7,010	86,990	92.5%
31.392.010	Transfer from General Fund 01	1,041,006	-	1,041,006	100.0%
31.392.031	Transfer from Fund 31 Balance	569,634	-	569,634	100.0%
Total Revenue		1,706,640	7,153	1,699,487	99.6%
Expenses					
Capital -					
31.407.760	Administration	50,000	40,628	9,372	18.7%
31.410.000	State Police Building	670,000	-	670,000	100.0%
31.410.242	UMTPD	303,640	149,593	154,047	50.7%
31.411.790	Fire Department	480,000	14,739	465,261	96.9%
31.439.790	Public Works	203,000	24,573	178,427	87.9%
Total Capital		1,706,640	229,533	1,477,107	86.6%
Total Expenses		1,706,640	229,533	1,477,107	86.6%
Revenue Over / (Under) Expenses		-	(222,381)		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			(222,381)		
Cash Balance - End of Period *			1,468,385		
*Amounts Reserved:					
Fire Truck			900,000		
Communications			200,000		
Total Amounts Reserved			1,100,000		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2021					
		YTD as of 02/28/2021		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	5,000	200	4,800	96.0%
35.341.010	Interest Income	500	0	500	100.0%
35.355.020	State Liquid Fuels Tax	749,752	-	749,752	100.0%
35.355.030	State Road Turnback	8,000	-	8,000	100.0%
Total Revenue		763,252	200	763,052	100.0%
Expenses					
Capital -					
35.438.000	Equipment Purchases	202,000	-	202,000	100.0%
35.439.000	Road Construction Projects	540,532	-	540,532	100.0%
Total Capital		742,532	-	742,532	100.0%
Total Expenses		742,532	-	742,532	100.0%
Revenue Over / (Under) Expenses		20,720	200		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			200		
Cash Balance - End of Period			1,730,965		

Upper Macungie Township
Statement of Revenue, Expenditures and Fund Balance
For the Period Ending February 28, 2021

		YTD as of 02/28/2021		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	4,000	200	3,800	95.0%
36.341.010	Bank Interest	100	1	99	99.3%
36.363.520	Traffic Signal Contributions	30,000	-	30,000	100.0%
36.392.036	Transfer from Fund 36 Balance	410,400	-	410,400	100.0%
Total Revenue		444,500	200	444,300	100.0%
Expenses					
Capital -					
36.439.313	Engineering Fees	56,000	4,448	51,552	92.1%
36.439.700	Road Improvements - Mill Road & Tilghman Street	210,000	1,118	208,882	99.5%
36.439.800	Traffic Improvements - Greenlight Go Grant	75,000	80	74,920	99.9%
36.439.801	Traffic Improvements - SR 222 & Mill Creek Traffic Adaptive	88,500	-	88,500	100.0%
36.439.802	Traffic Improvements - Traffic Signal Radios	15,000	112	14,888	99.3%
Total Capital		444,500	5,758	438,742	98.7%
Total Expenses		444,500	5,758	438,742	98.7%
Revenue Over / (Under) Expenses		-	(5,558)		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			(5,558)		
Cash Balance - End of Period			1,741,515		

Upper Macungie Township
 Summary of Revenue and Expense Statements
 Major Funds
 Y-T-D February 28, 2021

Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 3,220,386	\$ 1,508,235	\$ 1,712,151
05	Refuse & Recycling Fund	817,107	166,989	650,118
08	Sewer Fund	1,555,426	177,768	1,377,659
19	Recreation Fund	3,575,693	48,784	3,526,909
31	Capital Fund	7,153	229,533	(222,381)
35	Liquid Fuels Fund	200	-	200
36	Road Improvement Fund	200	5,758	(5,558)
	Totals	\$ 9,176,166	\$ 2,137,067	\$ 7,039,099