

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2021					
		YTD as of 03/31/2021		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	4,642	20,358	81.4%
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	661,459	138,541	17.3%
01.310.200	Earned Income Tax	5,600,000	2,026,798	3,573,202	63.8%
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	3,014,150	7,228,850	70.6%
Permits -					
01.321.900	Moving Permits	300	49	251	83.7%
01.322.830	Road Occupancy Permits	10,000	4,125	5,875	58.8%
Total Permits		10,300	4,174	6,126	59.5%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	152,000	24,340	127,660	84.0%
01.331.140	Semi-Annual State Police Fines	10,000	-	10,000	100.0%
01.331.141	UMT Police Reports	2,500	195	2,305	92.2%
Total Fines and Forfeitures		164,500	24,535	139,965	85.1%
Interest, Rents & Advertising -					
01.341.010	Interest	55,000	9,060	45,940	83.5%
01.342.020	Rent - PSP	416,380	83,421	332,959	80.0%
01.342.053	Rent - Cell Tower	25,000	5,818	19,182	76.7%
01.342.100	Land Rental	24,000	6,991	17,009	70.9%
01.342.500	Advertising - Newsletter	-	600	(600)	n/a
Total Interest, Rents & Advertising		520,380	105,890	414,490	79.7%
State Capital & Operating Grants -					
01.351.140	COVID-19 Relief Grant	-	-	-	n/a
01.354.079	State Grants - Police	30,000	7,590	22,410	74.7%
Total State Capital & Operating Grants		30,000	7,590	22,410	74.7%
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	6,600	3,400	34.0%
01.361.031	Zoning Use Review Fees	8,000	2,700	5,300	66.3%
01.361.032	Zoning Permit Fees	15,000	3,725	11,275	75.2%
01.361.033	DCED Fees	5,000	918	4,082	81.6%

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01.361.035	Zoning Assessment - Opinion of Zoning Officer	5,000	750	4,250	85.0%
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	2,008	4,993	71.3%
01.362.201	Annual Fire Safety Inspections	195,000	62,550	132,450	67.9%
01.362.410	Building Permits	1,250,000	506,449	743,551	59.5%
01.362.412	Mechanical Permits	45,000	10,200	34,800	77.3%
01.362.413	Sprinklers/Fire Suppression	25,000	13,547	11,453	45.8%
01.362.440	Permits & Probes - SEO	4,000	3,780	220	5.5%
01.362.450	Permits - Grading	15,000	7,150	7,850	52.3%
01.362.452	Planning Submission Fees	15,000	5,025	9,975	66.5%
Total Service Charges/Administration		1,619,200	625,501	993,699	61.4%
Park Fees -					
01.367.140	Rentals - Pavilion	30,000	5,400	24,600	82.0%
Total Park Fees		30,000	5,400	24,600	82.0%
Recreational Fees -					
01.367.200	Sports Clinics and Programs	10,000	2,720	7,280	72.8%
01.367.205	Splash Park (Admission Fees)	12,000	540	11,460	95.5%
Total Recreational Fees		22,000	3,260	18,740	85.2%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	447	(347)	-347.0%
01.380.150	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous Revenues		4,100	447	3,653	89.1%
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	39,637	160,363	80.2%
Total Refund and Reimbursements		200,000	39,637	160,363	80.2%
Total Revenues		14,385,875	3,830,584	10,555,291	73.4%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	92,295	23,913	68,382	74.1%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	73,056	16,784	56,272	77.0%
01.400.113	Salary - Elected Officials	9,750	2,437	7,313	75.0%
01.400.114	Salary - Secretary	65,986	15,159	50,827	77.0%
01.400.117	Deferred Compensation - Township Portion	1,825	785	1,040	57.0%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%

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01.400.192	FICA	19,578	4,252	15,326	78.3%
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	10,867	58,493	84.3%
01.400.197	Pension	51,886	-	51,886	100.0%
01.400.198	Life Insurance & Disability	3,120	959	2,161	69.3%
01.400.460	Seminars/Conferences	13,200	333	12,868	97.5%
01.400.461	Subscriptions/Memberships	16,650	12,983	3,667	22.0%
Total General Government Administration		438,308	89,672	348,636	79.5%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	2,800	762	2,038	72.8%
01.402.120	Salary	127,773	36,254	91,519	71.6%
01.402.192	FICA	9,452	2,664	6,788	71.8%
01.402.194	Unemployment Compensation Tax	657	656	1	0.1%
01.402.195	Workers Compensation Insurance	315	79	236	74.9%
01.402.196	Health Insurance	37,220	7,037	30,183	81.1%
01.402.197	Pension	28,658	-	28,658	100.0%
01.402.198	Life Insurance & Disability	1,550	577	973	62.8%
01.402.300	Bank Charges	500	106	394	78.9%
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	65,224	172,351	72.5%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	3,692	12,308	76.9%
01.403.192	FICA	1,224	282	942	76.9%
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	19,394	15,830	44.3%
Legal Expenses -					
01.404.314	Legal Fees	150,000	10,440	139,560	93.0%
Total Legal Expenses		150,000	10,440	139,560	93.0%
Clerical Services -					
01.405.117	Deferred Compensation	-	85	(85)	n/a
01.405.120	Wages - Office Clerks	80,363	16,040	64,323	80.0%
01.405.192	FICA	6,148	1,227	4,921	80.0%
01.405.194	Unemployment Compensation Tax	1,313	602	711	54.2%
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	166	274	62.2%
01.405.210	Office Supplies	8,000	3,689	4,311	53.9%
01.405.216	Maintenance Contracts - Office Equipment	20,000	4,284	15,716	78.6%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	15,000	1,515	13,485	89.9%

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01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	7,500	2,386	5,114	68.2%
01.405.342	Printing	25,000	911	24,089	96.4%
01.405.441	Payroll Services - JetPay	20,500	3,979	16,521	80.6%
01.405.452	Contracted IT Services	17,000	3,888	13,112	77.1%
01.405.701	Computer - Upgrade	5,000	165	4,835	96.7%
01.405.702	Computer - Expense	25,000	11,443	13,557	54.2%
	Total Clerical Services	244,309	50,430	193,879	79.4%
	Insurance -				
01.406.199	Other Post Employee Benefits (OPEB)	11,000	188	10,812	98.3%
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	276	87,724	99.7%
	Total Insurance	130,575	464	130,111	99.6%
	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	17,412	132,588	88.4%
	Total Engineering	150,000	17,412	132,588	88.4%
	General Government Operating Expenses -				
01.409.117	Deferred Compensation - Township Portion	2,000	462	1,538	76.9%
01.409.120	Wages - Cleaning Staff	44,369	11,247	33,122	74.7%
01.409.192	FICA	4,151	805	3,346	80.6%
01.409.194	Unemployment Compensation Tax	375	375	-	0.0%
01.409.195	Workers Compensation Insurance	1,890	457	1,433	75.8%
01.409.196	Health Insurance	13,116	2,044	11,072	84.4%
01.409.197	Pension	9,952	-	9,952	100.0%
01.409.198	Life Insurance & Disability	570	184	386	67.7%
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	4,265	(3,265)	-326.5%
01.409.317	Contract Services - Building Maintenance	8,500	3,549	4,951	58.3%
01.409.321	Telephone	18,000	7,858	10,142	56.3%
01.409.361	Electric - Township	10,000	1,285	8,715	87.2%
01.409.362	Heat	5,000	2,668	2,332	46.6%
01.409.363	Water	750	91	659	87.9%
01.409.364	Sewer	500	-	500	100.0%
01.409.373	Maintenance - Buildings	20,000	3,392	16,608	83.0%
	Total General Government Operating Expenses	144,923	39,130	105,793	73.0%
	Total Department	1,561,914	296,167	1,265,247	81.0%
	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	95,239	220,436	69.8%
01.410.113	Wages - Administration	136,535	36,180	100,355	73.5%
01.410.114	Wages - Patrol Officers	2,367,876	528,066	1,839,810	77.7%
01.410.117	Deferred Compensation - Township Portion	31,591	7,138	24,453	77.4%
01.410.139	Legal Fees - Police	20,000	432	19,568	97.8%
01.410.140	Office Supplies & Equipment	11,350	1,841	9,509	83.8%
01.410.141	Custodial Supplies & Materials	3,000	1,543	1,457	48.6%
01.410.142	Computer Hardware/Software	60,000	8,040	51,960	86.6%
01.410.143	Training/Seminars/Dues	35,000	6,137	28,864	82.5%
01.410.144	Maintenance - Buildings & Equipment	19,000	3,236	15,764	83.0%
01.410.145	Electric - Police	15,500	3,006	12,494	80.6%
01.410.146	Heat - Police	3,500	510	2,990	85.4%
01.410.147	Water - Police	2,000	321	1,679	84.0%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	7,556	17,444	69.8%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	7,292	22,708	75.7%
01.410.151	Vehicle Purchase/Maintenance	35,000	2,986	32,014	91.5%
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	2,762	12,238	81.6%
01.410.156	Office Maintenance Contract - Police	8,400	1,461	6,939	82.6%
01.410.179	Longevity Pay	23,100	22,200	900	3.9%
01.410.180	Wages OT - Police	140,000	26,183	113,817	81.3%
01.410.183	Wages OT - Police (Reimbursed)	20,000	1,777	18,223	91.1%
01.410.192	FICA - Police	251,875	49,573	202,302	80.3%
01.410.194	Unemployment Compensation Tax - Police	12,000	11,922	78	0.7%
01.410.195	Workers Compensation Insurance - Police	93,662	23,388	70,274	75.0%
01.410.196	Health & Life Insurance - Police	901,184	141,042	760,142	84.3%
01.410.197	Pension & Administration Fees - Uniform Plan	259,831	-	259,831	100.0%
01.410.198	Life Insurance & Disability	31,440	10,022	21,418	68.1%
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	2,593	34,907	93.1%
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	11,040	3,960	26.4%
	Total UMT Police Department	5,021,519	1,013,825	4,007,694	79.8%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	4,270	338	3,933	92.1%
01.411.120	Salaries - Fire Dept.	191,015	44,453	146,562	76.7%
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	3,046	14,139	82.3%

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01.411.194	Unemployment Compensation Tax	1,314	1,149	165	12.5%
01.411.195	Workers' Compensation - Fire	57,470	13,006	44,464	77.4%
01.411.196	Health Insurance	77,394	15,089	62,305	80.5%
01.411.197	Pension	43,381	-	43,381	100.0%
01.411.198	Life Insurance & Disability	2,216	723	1,493	67.4%
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	6,081	23,919	79.7%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	7,943	22,057	73.5%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	1,120	28,880	96.3%
01.411.255	Vehicle Maintenance - Inspection Log	1,500	1,598	(98)	-6.5%
01.411.257	Equipment Maintenance & Repair - Fire Co.	12,000	477	11,523	96.0%
01.411.259	Electric - Fire Stations & Cell Tower	32,500	7,972	24,528	75.5%
01.411.340	Recruitment and Retention	20,000	-	20,000	100.0%
01.411.354	Vol. Gratitude Program	4,000	32	3,968	99.2%
01.411.452	Contracted IT Services	12,100	1,166	10,934	90.4%
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	10,569	14,431	57.7%
01.411.712	Telephone - Fire	10,000	2,511	7,489	74.9%
01.411.713	Water - EMS Bldg.	2,200	574	1,626	73.9%
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	140,199	821,741	85.4%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,085	1,258	3,827	75.3%
01.414.120	Salaries - Planning & Zoning	347,437	80,808	266,629	76.7%
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	5,908	24,715	80.7%
01.414.194	Unemployment Compensation Tax	2,438	2,198	240	9.9%
01.414.195	Workers Compensation Insurance	1,375	340	1,035	75.3%
01.414.196	Health Insurance	192,831	23,578	169,253	87.8%
01.414.197	Pension	77,484	-	77,484	100.0%
01.414.198	Life Insurance & Disability	4,181	1,451	2,730	65.3%
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	9,214	15,786	63.1%
01.414.315	Comprehensive Plan	140,500	-	140,500	100.0%
01.414.316	Stenographer	7,000	2,862	4,139	59.1%

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01.414.341	Advertising	6,000	1,708	4,292	71.5%
01.414.415	SEO Permits & Inspections	12,000	5,177	6,823	56.9%
01.414.416	Grading Permits/Reviews	20,000	2,411	17,589	87.9%
01.414.417	Zoning & Code Enforcement	200,000	23,708	176,292	88.1%
01.414.419	DCED Fees	5,000	-	5,000	100.0%
01.414.420	Inspector Rental	725,000	94,065	630,935	87.0%
01.414.452	Contracted IT Services	15,300	1,738	13,562	88.6%
01.414.460	Dues/Meetings/Conferences	5,000	753	4,247	84.9%
Total Planning / Zoning		1,844,249	258,628	1,585,621	86.0%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,115	2,884	9,231	76.2%
01.430.124	Salaries/Wages - Public Works	816,833	172,072	644,761	78.9%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	70,230	12,390	57,840	82.4%
01.430.194	Unemployment Compensation Tax	5,063	4,565	498	9.8%
01.430.195	Workers Compensation Insurance	33,420	8,084	25,336	75.8%
01.430.196	Health Insurance	363,687	51,985	311,702	85.7%
01.430.197	Pension	183,159	-	183,159	100.0%
01.430.198	Life Insurance & Disability	9,665	3,333	6,332	65.5%
01.430.210	Office Supplies - Public Works	2,200	426	1,774	80.6%
01.430.220	Operating Supplies - Public Works	10,000	465	9,535	95.3%
01.430.226	Custodial Supplies - Public Works	1,800	333	1,467	81.5%
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	17,338	22,662	56.7%
01.430.321	Telephone - Public Works	11,500	1,401	10,099	87.8%
01.430.322	GPS - System Charge	10,000	1,093	8,907	89.1%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	9,500	1,881	7,619	80.2%
01.430.362	Natural Gas	10,000	3,716	6,284	62.8%
01.430.363	Electric - Cell Tower	3,000	232	2,768	92.3%
01.430.370	Repair & Maintenance - Cell Tower Building	5,000	759	4,241	84.8%
01.430.373	Building Maintenance & Repair -Public Works	18,000	3,368	14,632	81.3%
01.430.374	Vehicle Parts - Public Works	50,000	11,723	38,277	76.6%
01.430.440	Uniforms & Shoes - Public Works	20,000	1,738	18,262	91.3%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,500	74	2,426	97.0%
01.430.452	Contracted IT Service	6,800	1,555	5,245	77.1%
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	303,867	1,460,355	82.8%
Snow and Ice Removal -					
01.432.140	Wages - Snow Plowing	45,000	37,529	7,471	16.6%
01.432.192	FICA	3,443	2,870	573	16.6%
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	89,648	45,352	33.6%
01.432.250	Maintenance - Snow	20,000	6,301	13,699	68.5%
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 March 31, 2021					
		YTD as of 03/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Total Snow and Ice Removal		210,868	136,918	73,950	35.1%
Traffic Lights & Street Signs -					
01.433.220	Maintenance & Supplies - Street Signs	17,000	6,068	10,933	64.3%
01.433.361	Electric - Traffic Lights	15,000	2,829	12,171	81.1%
01.433.377	Maintenance - Traffic Lights	45,000	11,550	33,450	74.3%
Total Traffic Lights & Street Signs		77,000	20,447	56,553	73.4%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	15	2,985	99.5%
01.438.245	Asphalt Patching Materials	150,000	120	149,880	99.9%
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	Guiderrails	20,000	-	20,000	100.0%
01.439.606	Resurfacing of Streets	200,000	-	200,000	100.0%
Total Street / Road Maintenance		461,300	247	461,053	99.9%
Recreation -					
01.451.117	Deferred Compensation	780	240	540	69.2%
01.451.120	Salaries and Wages	48,118	11,245	36,873	76.6%
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	773	3,885	83.4%
01.451.194	Unemployment Compensation Tax	544	375	169	31.1%
01.451.195	Workers Compensation Insurance	2,228	539	1,689	75.8%
01.451.196	Health Insurance	32,139	5,042	27,097	84.3%
01.451.197	Pension	10,792	-	10,792	100.0%
01.451.198	Life Insurance & Disability	605	208	397	65.6%
01.451.220	Operating Supplies	1,400	397	1,003	71.7%
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	85	455	84.3%
01.451.452	Contract IT Services	3,400	778	2,622	77.1%
01.451.460	Training/Seminars	2,500	100	2,400	96.0%
01.451.702	Computer Software & Hardware	5,500	-	5,500	100.0%
Total Recreation		132,279	19,781	112,498	85.0%
Parks -					
01.454.117	Deferred Compensation - Township Portion	3,780	934	2,846	75.3%
01.454.121	Wages - Parks (FT/PT)	360,978	84,191	276,787	76.7%
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	6,121	23,829	79.6%
01.454.194	Unemployment Compensation Tax	1,710	1,862	(152)	-8.9%
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 March 31, 2021					
		YTD as of 03/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.454.196	Health Insurance	106,580	16,692	89,888	84.3%
01.454.197	Pension	68,594	-	68,594	100.0%
01.454.198	Life Insurance & Disability	3,523	1,123	2,400	68.1%
01.454.220	Supplies/General Equipment	4,000	1,370	2,630	65.7%
01.454.222	Maintenance - Athletic Fields Surface	20,000	-	20,000	100.0%
01.454.250	Vehicle Repair - Parks	10,000	1,353	8,647	86.5%
01.454.361	Electric - Parks	16,000	2,963	13,037	81.5%
01.454.375	General Maintenance - Parks	15,000	596	14,404	96.0%
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	2,353	7,647	76.5%
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	343	4,657	93.1%
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	124,904	715,581	85.1%
Total Public Works Department		3,486,154	606,164	2,879,990	82.6%
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	3,360	640	16.0%
Total Miscellaneous		7,600	3,360	4,240	55.8%
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	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	(16)	1,016	101.6%
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	-	1,537	(1,537)	n/a
Total Intergovernmental Expenses		1,181,956	1,521	1,180,435	99.9%
Total Expenses		14,135,332	2,327,342	11,807,990	83.5%
Revenue Over / (Under) Expenses		250,543	1,503,242		
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 March 31, 2021					
		YTD as of 03/31/2021		Amount Remaining	
		Budget	Actual	\$	%
	Add (Subtract) - Revenue Over / (Under) Expenses		1,503,242		
	General Fund Cash Balance - End of Period		24,350,260		
	Ending Balance:				
	Assigned -				
	Pension Stabilization Fund		250,000		
	Deficit Reserve		4,240,600		
	Capital Reserve		2,500,000		
	Unassigned		17,359,661		
			24,350,260		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2021					
		YTD as of 03/31/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,142,178	1,552,372	589,806	27.5%
05.364.301	Interest	10,000	5,802	4,198	42.0%
05.364.302	Penalties	10,000	3,094	6,906	69.1%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	826	4,174	83.5%
05.364.305	Services/Materials (Carts)	5,000	5,565	(565)	-11.3%
05.364.050	Bulk Sticker & Bin Sales	2,000	140	1,860	93.0%
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	1,763,790	545,488	23.6%
Nonoperating Revenue -					
05.364.001	Investment Earnings	9,000	405	8,595	95.5%
05.364.010	Bank Interest	100	14	86	86.5%
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	418	27,480	98.5%
Total Revenues		2,337,176	1,764,208	572,968	24.5%
Operating Expenses -					
Wages & Benefits					
05.427.120	Wages - (Recycling)	44,245	12,382	31,863	72.0%
05.427.192	Employer FICA	5,605	1,118	4,487	80.1%
05.427.194	Unemployment Compensation Tax	1,538	513	1,025	66.7%
05.427.195	Workers Compensation Insurance	1,965	529	1,436	73.1%
05.427.196	Health Insurance	3,214	5,728	(2,514)	-78.2%
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	3,510	24,090	87.3%
Total Wages & Benefits		114,411	23,780	90,631	79.2%
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	441	9,559	95.6%
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	389	1,311	77.1%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,793,900	431,995	1,361,905	75.9%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	25,000	3,872	21,128	84.5%
Total Services & Charges		1,958,150	440,825	1,517,325	77.5%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2021					
		YTD as of 03/31/2021		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	464,605	1,872,571	80.1%
Revenue Over / (Under) Expenses		-	1,299,604		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			1,103,613		
Grant Account			195,991		
General Fund Cash Balance - End of Period					
Operating Account			2,586,424		
Grant Account			2,050,018		
			4,636,442		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2021					
		YTD as of 03/31/2021		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	1,594,145	3,240,855	67.0%
08.364.014	Residential Fees	2,375,000	1,790,305	584,695	24.6%
08.341.011	Connection Fees	-	-	-	n/a
08.341.020	Interest	8,000	4,590	3,410	42.6%
08.341.030	Penalties	20,000	3,896	16,104	80.5%
08.364.015	Unused Sewer Allocation	150,000	62,677	87,323	58.2%
08.364.016	New Allocation	-	27,720	(27,720)	n/a
08.364.017	Inspection Fees	-	-	-	n/a
08.364.018	Sampling Analysis Charges	50,000	17,459	32,541	65.1%
08.364.019	Administrative Charges	10,000	2,760	7,240	72.4%
08.364.020	Testing Fees (Reimbursements)	25,000	8,799	16,201	64.8%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	1,000	960	40	4.0%
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	3,513,311	4,074,189	53.7%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	50,000	1,985	48,015	96.0%
08.341.005	Investment Earnings - Capital Reserve Account	150,000	36,099	113,901	75.9%
08.341.010	Bank Interest	100	24	76	75.9%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(76,061)	126,061	252.1%
08.392.008	Transfer from Fund 08 Balance	764,191	-	764,191	100.0%
Total Nonoperating Revenue		1,014,291	(37,953)	1,052,244	103.7%
Total Revenues		8,601,791	3,475,359	5,126,432	59.6%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,115	2,311	7,804	77.2%
08.429.140	Wages & Salaries	518,696	111,073	407,623	78.6%
08.429.161	Employer FICA	45,990	7,946	38,044	82.7%
08.429.162	Unemployment Compensation Tax	3,150	2,770	380	12.1%
08.429.164	Workers Compensation Insurance	10,570	2,639	7,931	75.0%
08.429.156	Health Insurance	231,920	28,315	203,605	87.8%
08.429.159	Pension Plan	113,065	-	113,065	100.0%
08.429.158	Life Insurance & Disability	7,080	1,764	5,316	75.1%
Total Wages & Benefits		940,586	156,818	783,768	83.3%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	183	18.3%
08.429.195	Training	3,500	1,305	2,195	62.7%
08.429.205	Workplace Safety	3,000	-	3,000	100.0%
08.429.216	Office Equipment Maintenance	6,800	1,281	5,519	81.2%
08.429.217	IT Purchases	4,250	542	3,708	87.2%
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 March 31, 2021					
		YTD as of 03/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.250	Vehicle Maintenance	20,000	6,065	13,935	69.7%
08.429.311	Audit Fees	5,000	-	5,000	100.0%
08.429.313	Engineering Fees	50,000	13,680	36,320	72.6%
08.429.314	Legal Fees	15,000	573	14,427	96.2%
08.429.316	Testing Fees	25,000	7,140	17,860	71.4%
08.429.321	Telephone	9,000	4,209	4,791	53.2%
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	10,582	26,418	71.4%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	20,000	4,685	15,315	76.6%
08.429.375	Pump Station Repairs	40,000	-	40,000	100.0%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	75	4,925	98.5%
08.429.377	General Expense - Pump Stations	15,000	200	14,800	98.7%
08.429.451	IT Services - Contracted	4,210	963	3,247	77.1%
08.429.452	Repairs & Maintenance - Flow Meters	7,000	1,749	5,252	75.0%
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	57,273	4,837,087	98.8%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	411	2,589	86.3%
08.429.210	Office Supplies	3,000	537	2,463	82.1%
08.429.220	Operating Supplies	10,000	2,851	7,149	71.5%
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	3,829	34,671	90.1%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	750,000	30,176	719,824	96.0%
08.429.630	Manhole Rehabilitation	210,000	5,683	204,317	97.3%
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	36,557	1,213,443	97.1%
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	72,719	2,446,281	97.1%
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	130	870	87.0%
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 March 31, 2021					
		YTD as of 03/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Total Miscellaneous Expenses		209,345	3,907	205,438	98.1%
Total Expenses		8,601,791	294,545	8,307,246	96.6%
Revenue Over / (Under) Expenses		-	3,180,813		
Cash Balance - Beginning of the Year			18,476,448		
Add (Subtract) - Revenue Over / (Under) Expenses			3,180,813		
General Fund Cash Balance - End of Period			21,657,261		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2021					
		YTD as of 03/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	5,000	17,226	(12,226)	-244.5%
19.343.000	Gains/Losses on Investments	-	(33,299)	33,299	n/a
19.354.070	Grants	8,600	-	8,600	100.0%
19.367.210	Recreation Fees	567,826	117,822	450,004	79.3%
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	3,581,075	1,607,425	31.0%
Expenses					
Capital -					
19.429.400	Managemnt Fees - Capital Reserve	-	1,762	(1,762)	n/a
19.454.313	Engineering Fees	10,000	2,447	7,553	75.5%
19.454.611	Township Recreation Center	4,500,000	39,404	4,460,596	99.1%
19.454.704	Grange Road Park - New Bathroom Facility	157,500	736	156,764	99.5%
19.454.705	Grange Road Park - Utility Service (Bathroom Facility)	100,000	33,007	66,993	67.0%
19.454.706	Grange Road Park - Road Access Drive (Auburn St.)	175,000	872	174,128	99.5%
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	78,228	5,110,272	98.5%
Total Expenses		5,188,500	78,228	5,110,272	98.5%
Revenue Over / (Under) Expenses		-	3,502,846		
Cash Balance - Beginning of the Year:			2,871,906		
Add (Subtract) - Revenue Over / (Under) Expenses			3,502,846		
Cash Balance - End of Period			6,374,752		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2021					
		YTD as of 03/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	2,000	190	1,810	90.5%
31.391.000	Sale of Equipment	94,000	10,410	83,590	88.9%
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	10,600	1,696,040	99.4%
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	18,634	461,366	96.1%
31.439.790	Public Works	203,000	24,663	178,337	87.9%
Total Capital		1,706,640	233,518	1,473,122	86.3%
Total Expenses		1,706,640	233,518	1,473,122	86.3%
Revenue Over / (Under) Expenses		-	(222,918)		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			(222,918)		
Cash Balance - End of Period *			1,467,848		
*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 March 31, 2021					
		YTD as of 03/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	5,000	267	4,733	94.7%
35.341.010	Interest Income	500	5	495	99.0%
35.355.020	State Liquid Fuels Tax	749,752	771,158	(21,406)	-2.9%
35.355.030	State Road Turnback	8,000	8,000	-	0.0%
Total Revenue		763,252	779,430	(16,178)	-2.1%
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	779,430		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			779,430		
Cash Balance - End of Period			2,510,195		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2021					
		YTD as of 03/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	4,000	266	3,734	93.3%
36.341.010	Bank Interest	100	1	99	98.6%
36.361.330	Boundry Road Upgrade Fees	-	86,368	(86,368)	n/a
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	86,635	357,865	80.5%
Expenses					
Capital -					
36.439.313	Engineering Fees	56,000	7,631	48,369	86.4%
36.439.700	Road Improvements - Mill Road & Tilghman Street	210,000	2,520	207,480	98.8%
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	223	14,777	98.5%
Total Capital		444,500	10,454	434,046	97.6%
Total Expenses		444,500	10,454	434,046	97.6%
Revenue Over / (Under) Expenses		-	76,181		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			76,181		
Cash Balance - End of Period			1,823,254		

Upper Macungie Township
 Summary of Revenue and Expense Statements
 Major Funds
 Y-T-D March 31, 2021

Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 3,830,584	\$ 2,327,342	\$ 1,503,242
05	Refuse & Recycling Fund	1,764,208	464,605	1,299,604
08	Sewer Fund	3,475,359	294,545	3,180,813
19	Recreation Fund	3,581,075	78,228	3,502,846
31	Capital Fund	10,600	233,518	(222,918)
35	Liquid Fuels Fund	779,430	-	779,430
36	Road Improvement Fund	86,635	10,454	76,181
	Totals	\$ 13,527,892	\$ 3,408,693	\$ 10,119,199