

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2021					
		YTD as of 04/30/2021		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,600,000	65,000	2,535,000	97.5%
01.301.200	Real Estate Taxes - Prior	25,000	13,367	11,633	46.5%
01.301.600	Real Estate Taxes - Interim Current	10,000	-	10,000	100.0%
01.301.700	Real Estate Taxes - Interim Prior	8,000	20,300	(12,300)	-153.7%
01.310.100	Real Estate Transfer Tax	800,000	717,160	82,840	10.4%
01.310.200	Earned Income Tax	5,600,000	2,193,947	3,406,053	60.8%
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	3,331,024	6,911,976	67.5%
Permits -					
01.321.900	Moving Permits	300	77	223	74.3%
01.322.830	Road Occupancy Permits	10,000	7,108	2,893	28.9%
Total Permits		10,300	7,185	3,116	30.2%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	152,000	36,938	115,062	75.7%
01.331.140	Semi-Annual State Police Fines	10,000	-	10,000	100.0%
01.331.141	UMT Police Reports	2,500	390	2,110	84.4%
Total Fines and Forfeitures		164,500	37,328	127,172	77.3%
Interest, Rents & Advertising -					
01.341.010	Interest	55,000	20,739	34,261	62.3%
01.342.020	Rent - PSP	416,380	252,518	163,862	39.4%
01.342.053	Rent - Cell Tower	25,000	17,647	7,353	29.4%
01.342.100	Land Rental	24,000	17,017	6,983	29.1%
01.342.500	Advertising - Newsletter	-	600	(600)	n/a
Total Interest, Rents & Advertising		520,380	308,521	211,859	40.7%
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	9,400	600	6.0%
01.361.031	Zoning Use Review Fees	8,000	3,600	4,400	55.0%
01.361.032	Zoning Permit Fees	15,000	7,325	7,675	51.2%
01.361.033	DCED Fees	5,000	1,355	3,646	72.9%

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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	2,968	4,033	57.6%
01.362.201	Annual Fire Safety Inspections	195,000	83,653	111,347	57.1%
01.362.410	Building Permits	1,250,000	591,685	658,315	52.7%
01.362.412	Mechanical Permits	45,000	16,520	28,480	63.3%
01.362.413	Sprinklers/Fire Suppression	25,000	22,656	2,344	9.4%
01.362.440	Permits & Probes - SEO	4,000	4,929	(929)	-23.2%
01.362.450	Permits - Grading	15,000	12,100	2,900	19.3%
01.362.452	Planning Submission Fees	15,000	7,925	7,075	47.2%
Total Service Charges/Administration		1,619,200	764,965	854,235	52.8%
Park Fees -					
01.367.140	Rentals - Pavilion	30,000	14,320	15,680	52.3%
Total Park Fees		30,000	14,320	15,680	52.3%
Recreational Fees -					
01.367.200	Sports Clinics and Programs	10,000	10,331	(331)	-3.3%
01.367.205	Splash Park (Admission Fees)	12,000	2,660	9,340	77.8%
Total Recreational Fees		22,000	12,991	9,009	41.0%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	1,580	(1,480)	-1480.5%
01.380.150	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous Revenues		4,100	1,580	2,520	61.5%
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	82,738	117,262	58.6%
Total Refund and Reimbursements		200,000	82,738	117,262	58.6%
Total Revenues		14,385,875	4,568,241	9,817,634	68.2%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	92,295	34,562	57,733	62.6%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	73,056	25,213	47,843	65.5%
01.400.113	Salary - Elected Officials	9,750	3,250	6,500	66.7%
01.400.114	Salary - Secretary	65,986	22,772	43,214	65.5%
01.400.117	Deferred Compensation - Township Portion	1,825	1,183	642	35.2%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%

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01.400.192	FICA	19,578	6,287	13,291	67.9%
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	16,621	52,739	76.0%
01.400.197	Pension	51,886	-	51,886	100.0%
01.400.198	Life Insurance & Disability	3,120	1,199	1,921	61.6%
01.400.460	Seminars/Conferences	13,200	503	12,698	96.2%
01.400.461	Subscriptions/Memberships	16,650	12,983	3,667	22.0%
Total General Government Administration		438,308	125,772	312,536	71.3%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	2,800	1,142	1,658	59.2%
01.402.120	Salary	127,773	50,996	76,777	60.1%
01.402.192	FICA	9,452	3,756	5,696	60.3%
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	10,123	27,097	72.8%
01.402.197	Pension	28,658	-	28,658	100.0%
01.402.198	Life Insurance & Disability	1,550	721	829	53.5%
01.402.300	Bank Charges	500	559	(59)	-11.7%
01.402.400	Background Clearances & Testing	3,500	29	3,471	99.2%
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	85,151	152,424	64.2%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	5,538	10,462	65.4%
01.403.192	FICA	1,224	424	800	65.4%
01.403.310	Postage	10,000	-	10,000	100.0%
01.403.461	Employee/Public Official Bonds	500	-	-	0.0%
01.403.510	Tax Refunds - Prior Year	8,000	15,485	(7,485)	-93.6%
Total Tax Collector		35,724	21,447	13,777	38.6%
Legal Expenses -					
01.404.314	Legal Fees	150,000	16,531	133,469	89.0%
Total Legal Expenses		150,000	16,531	133,469	89.0%
Clerical Services -					
01.405.117	Deferred Compensation	-	128	(128)	n/a
01.405.120	Wages - Office Clerks	80,363	21,445	58,918	73.3%
01.405.192	FICA	6,148	1,641	4,507	73.3%
01.405.194	Unemployment Compensation Tax	1,313	743	570	43.4%
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	208	232	52.8%
01.405.210	Office Supplies	8,000	4,432	3,568	44.6%
01.405.216	Maintenance Contracts - Office Equipment	20,000	6,908	13,092	65.5%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	15,000	5,658	9,342	62.3%

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01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	7,500	3,952	3,548	47.3%
01.405.342	Printing	25,000	12,461	12,539	50.2%
01.405.441	Payroll Services - JetPay	20,500	5,222	15,278	74.5%
01.405.452	Contracted IT Services	17,000	9,004	7,996	47.0%
01.405.701	Computer - Upgrade	5,000	649	4,351	87.0%
01.405.702	Computer - Expense	25,000	11,655	13,345	53.4%
Total Clerical Services		244,309	84,154	160,155	65.6%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	11,000	1,337	9,663	87.8%
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	1,613	128,962	98.8%
Accounting/Actuarial -					
01.407.311	Auditing Fees	18,500	17,500	1,000	5.4%
01.407.316	Actuarial Fees	12,000	1,000	11,000	91.7%
Total Accounting/Actuarial		30,500	18,500	12,000	39.3%
Engineering -					
01.408.313	Engineering Fees - Township	150,000	28,696	121,304	80.9%
Total Engineering		150,000	28,696	121,304	80.9%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	692	1,308	65.4%
01.409.120	Wages - Cleaning Staff	44,369	16,835	27,534	62.1%
01.409.192	FICA	4,151	1,213	2,938	70.8%
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	3,129	9,987	76.1%
01.409.197	Pension	9,952	-	9,952	100.0%
01.409.198	Life Insurance & Disability	570	230	340	59.6%
01.409.226	Custodial Supplies & Materials	4,000	890	3,110	77.7%
01.409.231	Vehicle - Gasoline	750	-	750	100.0%
01.409.251	Vehicle - Repairs & Maintenance	1,000	4,490	(3,490)	-349.0%
01.409.317	Contract Services - Building Maintenance	8,500	4,270	4,230	49.8%
01.409.321	Telephone	18,000	9,187	8,813	49.0%
01.409.361	Electric - Township	10,000	1,892	8,108	81.1%
01.409.362	Heat	5,000	3,212	1,788	35.8%
01.409.363	Water	750	194	556	74.1%
01.409.364	Sewer	500	210	290	58.0%
01.409.373	Maintenance - Buildings	20,000	3,637	16,363	81.8%
Total General Government Operating Expenses		144,923	50,914	94,009	64.9%
Total Department		1,561,914	432,779	1,128,635	72.3%
State Police Department -					

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01.410.110	Maintenance - PSP Building	20,000	5,017	14,983	74.9%
	Total State Police Department	20,000	5,017	14,983	74.9%
Upper Macungie Township Police Department -					
01.410.112	Salaries - Sr. Staff	315,675	131,263	184,412	58.4%
01.410.113	Wages - Administration	136,535	51,958	84,577	61.9%
01.410.114	Wages - Patrol Officers	2,367,876	794,885	1,572,991	66.4%
01.410.117	Deferred Compensation - Township Portion	31,591	11,021	20,570	65.1%
01.410.139	Legal Fees - Police	20,000	918	19,082	95.4%
01.410.140	Office Supplies & Equipment	11,350	2,076	9,274	81.7%
01.410.141	Custodial Supplies & Materials	3,000	1,543	1,457	48.6%
01.410.142	Computer Hardware/Software	60,000	10,579	49,421	82.4%
01.410.143	Training/Seminars/Dues	35,000	7,908	27,092	77.4%
01.410.144	Maintenance - Buildings & Equipment	19,000	3,616	15,384	81.0%
01.410.145	Electric - Police	15,500	5,857	9,643	62.2%
01.410.146	Heat - Police	3,500	659	2,841	81.2%
01.410.147	Water - Police	2,000	481	1,519	75.9%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	9,250	15,750	63.0%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	8,685	21,315	71.1%
01.410.151	Vehicle Purchase/Maintenance	35,000	4,221	30,779	87.9%
01.410.152	Drug & Alcohol Testing - Police	5,000	-	5,000	100.0%
01.410.153	K-9	7,500	174	7,326	97.7%
01.410.154	Arms & Ammunition	15,000	2,762	12,238	81.6%
01.410.156	Office Maintenance Contract - Police	8,400	1,990	6,410	76.3%
01.410.179	Longevity Pay	23,100	22,200	900	3.9%
01.410.180	Wages OT - Police	140,000	42,819	97,181	69.4%
01.410.183	Wages OT - Police (Reimbursed)	20,000	5,530	14,470	72.3%
01.410.192	FICA - Police	251,875	76,567	175,308	69.6%
01.410.194	Unemployment Compensation Tax - Police	12,000	12,003	(3)	0.0%
01.410.195	Workers Compensation Insurance - Police	93,662	23,388	70,274	75.0%
01.410.196	Health & Life Insurance - Police	901,184	208,824	692,360	76.8%
01.410.197	Pension & Administration Fees - Uniform Plan	259,831	-	259,831	100.0%
01.410.198	Life Insurance & Disability	31,440	12,573	18,867	60.0%
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	3,476	34,024	90.7%
01.410.341	Advertising	1,000	-	1,000	100.0%
01.410.490	Community Service	15,000	249	14,751	98.3%
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	1,468,855	3,552,664	70.7%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	4,270	506	3,764	88.1%
01.411.120	Salaries - Fire Dept.	191,015	66,190	124,825	65.3%
01.411.121	Intern Salary	4,995	-	4,995	100.0%
01.411.137	Insurance - Fire	32,000	22,075	9,925	31.0%
01.411.143	Dispatch Service (911 Dispatching/Mapping)	1,200	632	568	47.3%
01.411.192	FICA - Fire	17,185	4,634	12,551	73.0%

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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	17,077	40,393	70.3%
01.411.196	Health Insurance	77,394	21,510	55,884	72.2%
01.411.197	Pension	43,381	-	43,381	100.0%
01.411.198	Life Insurance & Disability	2,216	873	1,343	60.6%
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	86	1,414	94.3%
01.411.239	Uniforms - Fire Co.	2,000	849	1,151	57.5%
01.411.241	Operating Supplies - Fire (Office)	1,500	-	1,500	100.0%
01.411.242	Operating Supplies - Fire Co.	6,000	1,085	4,915	81.9%
01.411.249	Vehicle Maintenance - UMT #56	30,000	7,123	22,877	76.3%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	8,673	21,327	71.1%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	1,499	28,501	95.0%
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	10,487	22,013	67.7%
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	2,844	9,256	76.5%
01.411.461	Training/Seminars/Dues - Inspectors	8,000	-	8,000	100.0%
01.411.462	Training/Seminars/Dues - Volunteers	4,000	441	3,559	89.0%
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	1,468	28,532	95.1%
01.411.711	Heat - UMT #56	25,000	12,041	12,959	51.8%
01.411.712	Telephone - Fire	10,000	3,519	6,481	64.8%
01.411.713	Water - EMS Bldg.	2,200	1,230	970	44.1%
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	191,963	769,977	80.0%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,085	1,903	3,182	62.6%
01.414.120	Salaries - Planning & Zoning	347,437	121,054	226,383	65.2%
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	8,848	21,775	71.1%
01.414.194	Unemployment Compensation Tax	2,438	2,284	154	6.3%
01.414.195	Workers Compensation Insurance	1,375	340	1,035	75.3%
01.414.196	Health Insurance	192,831	35,335	157,496	81.7%
01.414.197	Pension	77,484	-	77,484	100.0%
01.414.198	Life Insurance & Disability	4,181	1,768	2,413	57.7%
01.414.210	Supplies - Planning & Zoning	3,000	943	2,057	68.6%
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	15,907	9,093	36.4%
01.414.315	Comprehensive Plan	140,500	3,188	137,312	97.7%
01.414.316	Stenographer	7,000	3,454	3,546	50.7%

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01.414.341	Advertising	6,000	2,242	3,758	62.6%
01.414.415	SEO Permits & Inspections	12,000	6,859	5,141	42.8%
01.414.416	Grading Permits/Reviews	20,000	3,962	16,038	80.2%
01.414.417	Zoning & Code Enforcement	200,000	35,315	164,685	82.3%
01.414.419	DCED Fees	5,000	-	5,000	100.0%
01.414.420	Inspector Rental	725,000	132,886	592,114	81.7%
01.414.452	Contracted IT Services	15,300	4,025	11,275	73.7%
01.414.460	Dues/Meetings/Conferences	5,000	1,003	3,997	79.9%
Total Planning / Zoning		1,844,249	382,200	1,462,049	79.3%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,115	4,326	7,789	64.3%
01.430.124	Salaries/Wages - Public Works	816,833	261,933	554,900	67.9%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	70,230	19,030	51,200	72.9%
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	79,500	284,187	78.1%
01.430.197	Pension	183,159	-	183,159	100.0%
01.430.198	Life Insurance & Disability	9,665	4,169	5,496	56.9%
01.430.210	Office Supplies - Public Works	2,200	568	1,632	74.2%
01.430.220	Operating Supplies - Public Works	10,000	1,670	8,330	83.3%
01.430.226	Custodial Supplies - Public Works	1,800	434	1,366	75.9%
01.430.231	Gasoline - Public Works	20,000	-	20,000	100.0%
01.430.232	Diesel - Public Works	35,000	1,392	33,608	96.0%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	23,350	16,650	41.6%
01.430.321	Telephone - Public Works	11,500	2,040	9,460	82.3%
01.430.322	GPS - System Charge	10,000	2,309	7,691	76.9%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	9,500	2,818	6,682	70.3%
01.430.362	Natural Gas	10,000	6,415	3,585	35.8%
01.430.363	Electric - Cell Tower	3,000	461	2,539	84.6%
01.430.370	Repair & Maintenance - Cell Tower Building	5,000	1,009	3,991	79.8%
01.430.373	Building Maintenance & Repair -Public Works	18,000	4,570	13,430	74.6%
01.430.374	Vehicle Parts - Public Works	50,000	14,124	35,876	71.8%
01.430.440	Uniforms & Shoes - Public Works	20,000	3,538	16,462	82.3%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,500	74	2,426	97.0%
01.430.452	Contracted IT Service	6,800	3,602	3,198	47.0%
01.430.460	Training - Public Works	3,500	700	2,800	80.0%
01.430.462	New Storage Building	-	400	(400)	n/a
01.430.740	Equipment Rental	10,000	711	9,289	92.9%
Total Public Works		1,764,222	452,271	1,311,951	74.4%
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	89,887	45,113	33.4%
01.432.250	Maintenance - Snow	20,000	8,038	11,962	59.8%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2021					
		YTD as of 04/30/2021		Amount Remaining	
		Budget	Actual	\$	%
01.432.740	Rental of Equipment	5,000	-	5,000	100.0%
	Total Snow and Ice Removal	210,868	138,894	71,974	34.1%
	Traffic Lights & Street Signs -				
01.433.220	Maintenance & Supplies - Street Signs	17,000	6,677	10,323	60.7%
01.433.361	Electric - Traffic Lights	15,000	3,970	11,030	73.5%
01.433.377	Maintenance - Traffic Lights	45,000	11,583	33,417	74.3%
	Total Traffic Lights & Street Signs	77,000	22,229	54,771	71.1%
	Street / Road Maintenance -				
01.438.220	Operating Supplies	3,000	248	2,752	91.7%
01.438.245	Asphalt Patching Materials	150,000	1,939	148,061	98.7%
01.438.247	Storm Sewer Materials	5,000	4,900	100	2.0%
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	1,212	18,788	93.9%
01.439.606	Resurfacing of Streets	200,000	-	200,000	100.0%
	Total Street / Road Maintenance	461,300	8,411	452,889	98.2%
	Recreation -				
01.451.117	Deferred Compensation	780	360	420	53.8%
01.451.120	Salaries and Wages	48,118	17,317	30,801	64.0%
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	1,208	3,450	74.1%
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	7,710	24,429	76.0%
01.451.197	Pension	10,792	-	10,792	100.0%
01.451.198	Life Insurance & Disability	605	261	345	56.9%
01.451.220	Operating Supplies	1,400	548	852	60.8%
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	127	413	76.5%
01.451.452	Contract IT Services	3,400	1,801	1,599	47.0%
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	30,345	101,934	77.1%
	Parks -				
01.454.117	Deferred Compensation - Township Portion	3,780	1,439	2,341	61.9%
01.454.121	Wages - Parks (FT/PT)	360,978	127,325	233,653	64.7%
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	9,305	20,645	68.9%
01.454.194	Unemployment Compensation Tax	1,710	2,145	(435)	-25.5%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2021					
		YTD as of 04/30/2021		Amount Remaining	
		Budget	Actual	\$	%
01.454.195	Workers Compensation Insurance	15,370	3,717	11,653	75.8%
01.454.196	Health Insurance	106,580	29,150	77,430	72.6%
01.454.197	Pension	68,594	-	68,594	100.0%
01.454.198	Life Insurance & Disability	3,523	1,344	2,179	61.8%
01.454.220	Supplies/General Equipment	4,000	1,439	2,561	64.0%
01.454.222	Maintenance - Athletic Fields Surface	20,000	6,932	13,068	65.3%
01.454.250	Vehicle Repair - Parks	10,000	2,889	7,111	71.1%
01.454.361	Electric - Parks	16,000	4,431	11,569	72.3%
01.454.375	General Maintenance - Parks	15,000	2,033	12,967	86.4%
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	108	7,892	98.7%
01.454.610	Maintenance - Grange Road Park	10,000	3,259	6,741	67.4%
01.454.620	Maintenance (Fences) - Upper Mac Park	4,000	23	3,977	99.4%
01.454.630	Maintenance - Ricky Park	5,000	94	4,906	98.1%
01.454.640	Maintenance - Lone Lane Park	5,000	560	4,440	88.8%
01.454.641	Splash Park	10,000	1,130	8,870	88.7%
01.454.650	Maintenance - Breinigsville Park	18,000	139	17,861	99.2%
01.454.722	Discretionary Expense - Public Works Director	100,000	-	100,000	100.0%
Total Parks		840,485	198,689	641,796	76.4%
Total Public Works Department		3,486,154	850,838	2,635,316	75.6%
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	46	1,954	97.7%
01.456.510	Collection Fees	4,000	3,360	640	16.0%
Total Miscellaneous		7,600	3,406	4,194	55.2%
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	5,990	1,510	20.1%
01.457.505	Meals on Wheels	5,500	-	5,500	100.0%
Total Civic		50,000	5,990	44,010	88.0%
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	3,342,570	10,792,262	76.3%
Revenue Over / (Under) Expenses		250,543	1,225,671		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2021					
		YTD as of 04/30/2021		Amount Remaining	
		Budget	Actual	\$	%
	General Fund Cash Balance - Beginning of the Year		22,847,018		
	Add (Subtract) - Revenue Over / (Under) Expenses		1,225,671		
	General Fund Cash Balance - End of Period		24,072,689		
	Ending Balance:				
	Assigned -				
	Pension Stabilization Fund		250,000		
	Deficit Reserve		4,240,600		
	Capital Reserve		2,500,000		
	Unassigned		17,082,090		
			24,072,689		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2021					
		YTD as of 04/30/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,142,178	1,610,075	532,103	24.8%
05.364.301	Interest	10,000	6,694	3,306	33.1%
05.364.302	Penalties	10,000	4,227	5,773	57.7%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	1,086	3,914	78.3%
05.364.305	Services/Materials (Carts)	5,000	6,335	(1,335)	-26.7%
05.364.050	Bulk Sticker & Bin Sales	2,000	160	1,840	92.0%
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	1,824,568	484,710	21.0%
Nonoperating Revenue -					
05.364.001	Investment Earnings	9,000	493	8,507	94.5%
05.364.010	Bank Interest	100	24	76	75.7%
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	518	27,380	98.1%
Total Revenues		2,337,176	1,825,085	512,091	21.9%
Operating Expenses -					
Wages & Benefits					
05.427.120	Wages - (Recycling)	44,245	21,547	22,698	51.3%
05.427.192	Employer FICA	5,605	1,983	3,622	64.6%
05.427.194	Unemployment Compensation Tax	1,538	841	697	45.3%
05.427.195	Workers Compensation Insurance	1,965	529	1,436	73.1%
05.427.196	Health Insurance	3,214	8,704	(5,490)	-170.8%
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	6,208	21,392	77.5%
Total Wages & Benefits		114,411	39,812	74,600	65.2%
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	-	0.0%
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	22,026	60,974	73.5%
05.427.452	Contracted IT Services	1,700	1,373	327	19.3%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,793,900	576,371	1,217,529	67.9%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	25,000	9,640	15,360	61.4%
Total Services & Charges		1,958,150	615,979	1,342,171	68.5%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2021					
		YTD as of 04/30/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Materials & Supplies					
05.428.104	Materials & Supplies	4,000	258	3,742	93.5%
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	258	16,742	98.5%
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	656,048	1,681,128	71.9%
Revenue Over / (Under) Expenses		-	1,169,037		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			973,046		
Grant Account			195,991		
General Fund Cash Balance - End of Period					
Operating Account			2,455,857		
Grant Account			2,050,018		
			4,505,875		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2021					
		YTD as of 04/30/2021		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	1,900,295	2,934,705	60.7%
08.364.014	Residential Fees	2,375,000	1,860,942	514,058	21.6%
08.341.011	Connection Fees	-	-	-	n/a
08.341.020	Interest	8,000	5,668	2,332	29.2%
08.341.030	Penalties	20,000	5,211	14,789	73.9%
08.364.015	Unused Sewer Allocation	150,000	66,662	83,338	55.6%
08.364.016	New Allocation	-	38,189	(38,189)	n/a
08.364.017	Inspection Fees	-	-	-	n/a
08.364.018	Sampling Analysis Charges	50,000	23,920	26,080	52.2%
08.364.019	Administrative Charges	10,000	3,440	6,560	65.6%
08.364.020	Testing Fees (Reimbursements)	25,000	10,073	14,927	59.7%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	1,000	1,219	(219)	-21.9%
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	3,915,619	3,671,881	48.4%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	50,000	27,865	22,135	44.3%
08.341.005	Investment Earnings - Capital Reserve Account	150,000	77,828	72,172	48.1%
08.341.010	Bank Interest	100	47	53	53.4%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(73,498)	123,498	247.0%
08.392.008	Transfer from Fund 08 Balance	764,191	-	764,191	100.0%
Total Nonoperating Revenue		1,014,291	32,242	982,049	96.8%
Total Revenues		8,601,791	3,947,861	4,653,930	54.1%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,115	3,466	6,649	65.7%
08.429.140	Wages & Salaries	518,696	166,190	352,506	68.0%
08.429.161	Employer FICA	45,990	11,977	34,013	74.0%
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	43,310	188,610	81.3%
08.429.159	Pension Plan	113,065	-	113,065	100.0%
08.429.158	Life Insurance & Disability	7,080	2,202	4,878	68.9%
Total Wages & Benefits		940,586	232,554	708,032	75.3%
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	536	2,464	82.1%
08.429.216	Office Equipment Maintenance	6,800	1,457	5,343	78.6%
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 April 30, 2021					
		YTD as of 04/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.250	Vehicle Maintenance	20,000	8,814	11,186	55.9%
08.429.311	Audit Fees	5,000	5,000	-	0.0%
08.429.313	Engineering Fees	50,000	18,699	31,301	62.6%
08.429.314	Legal Fees	15,000	1,530	13,470	89.8%
08.429.316	Testing Fees	25,000	11,347	13,653	54.6%
08.429.321	Telephone	9,000	4,581	4,419	49.1%
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	13,741	23,259	62.9%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	20,000	-	20,000	100.0%
08.429.375	Pump Station Repairs	40,000	12,486	27,514	68.8%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	75	4,925	98.5%
08.429.377	General Expense - Pump Stations	15,000	380	14,620	97.5%
08.429.451	IT Services - Contracted	4,210	1,758	2,453	58.3%
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	1,139,065	3,110,935	73.2%
08.429.471	LCA - Relief Interceptor Phase 1	325,000	63,441	261,559	80.5%
08.429.472	LCA - Relief Interceptor Phase 2	5,000	5,517	(517)	-10.3%
08.429.480	Authority Fees	5,000	32	4,968	99.4%
Total Services & Charges		4,894,360	1,296,279	3,598,081	73.5%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	1,083	1,917	63.9%
08.429.210	Office Supplies	3,000	716	2,284	76.1%
08.429.220	Operating Supplies	10,000	3,697	6,303	63.0%
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	5,525	32,975	85.6%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	750,000	43,152	706,848	94.2%
08.429.630	Manhole Rehabilitation	210,000	7,272	202,728	96.5%
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	55,874	1,194,126	95.5%
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	106,600	2,412,400	95.8%
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	5,193	21,807	80.8%
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 April 30, 2021					
		YTD as of 04/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Total Miscellaneous Expenses		209,345	5,323	204,022	97.5%
Total Expenses		8,601,791	1,646,282	6,955,509	80.9%
Revenue Over / (Under) Expenses		-	2,301,579		
Cash Balance - Beginning of the Year			18,476,448		
Add (Subtract) - Revenue Over / (Under) Expenses			2,301,579		
General Fund Cash Balance - End of Period			20,778,027		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2021					
		YTD as of 04/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	5,000	35,731	(30,731)	-614.6%
19.343.000	Gains/Losses on Investments	-	(32,864)	32,864	n/a
19.354.070	Grants	8,600	-	8,600	100.0%
19.367.210	Recreation Fees	567,826	125,459	442,367	77.9%
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	3,607,652	1,580,848	30.5%
Expenses					
Capital -					
19.429.400	Managemnt Fees - Capital Reserve	-	2,313	(2,313)	n/a
19.454.313	Engineering Fees	10,000	2,726	7,274	72.7%
19.454.611	Township Recreation Center	4,500,000	40,562	4,459,438	99.1%
19.454.704	Grange Road Park - New Bathroom Facility	157,500	816	156,684	99.5%
19.454.705	Grange Road Park - Utility Service (Bathroom Facility)	100,000	33,908	66,092	66.1%
19.454.706	Grange Road Park - Road Access Drive (Auburn St.)	175,000	2,492	172,508	98.6%
19.454.710	Grange Road Park - Spray Irrigation	125,000	3,380	121,620	97.3%
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	86,197	5,102,303	98.3%
Total Expenses		5,188,500	86,197	5,102,303	98.3%
Revenue Over / (Under) Expenses		-	3,521,455		
Cash Balance - Beginning of the Year:			2,871,906		
Add (Subtract) - Revenue Over / (Under) Expenses			3,521,455		
Cash Balance - End of Period			6,393,361		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2021					
		YTD as of 04/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	2,000	232	1,768	88.4%
31.391.000	Sale of Equipment	94,000	32,410	61,590	65.5%
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	32,642	1,673,998	98.1%
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		-	(200,877)		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			(200,877)		
Cash Balance - End of Period *			1,489,889		
*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 April 30, 2021					
		YTD as of 04/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	5,000	325	4,675	93.5%
35.341.010	Interest Income	500	12	488	97.7%
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	779,496	(16,244)	-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	779,496		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			779,496		
Cash Balance - End of Period			2,510,261		

Upper Macungie Township
Statement of Revenue, Expenditures and Fund Balance
For the Period Ending April 30, 2021

		YTD as of 04/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	4,000	324	3,676	91.9%
36.341.010	Bank Interest	100	2	98	97.6%
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	86,695	357,805	80.5%
Expenses					
Capital -					
36.439.313	Engineering Fees	56,000	11,992	44,008	78.6%
36.439.700	Road Improvements - Mill Road & Tilghman Street	210,000	3,557	206,443	98.3%
36.439.800	Traffic Improvements - Greenlight Go Grant	75,000	104	74,896	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	753	14,247	95.0%
Total Capital		444,500	16,407	428,093	96.3%
Total Expenses		444,500	16,407	428,093	96.3%
Revenue Over / (Under) Expenses		-	70,288		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			70,288		
Cash Balance - End of Period			1,817,361		

Upper Macungie Township
 Summary of Revenue and Expense Statements
 Major Funds
 Y-T-D April 30, 2021

Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 4,568,241	\$ 3,342,570	\$ 1,225,671
05	Refuse & Recycling Fund	1,825,085	656,048	1,169,037
08	Sewer Fund	3,947,861	1,646,282	2,301,579
19	Recreation Fund	3,607,652	86,197	3,521,455
31	Capital Fund	32,642	233,518	(200,877)
35	Liquid Fuels Fund	779,496	-	779,496
36	Road Improvement Fund	86,695	16,407	70,288
	Totals	\$ 14,847,671	\$ 5,981,021	\$ 8,866,650