

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2021					
		YTD as of 05/31/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>GENERAL FUND 01</b>					
<b>Revenue -</b>					
<b>Taxes -</b>					
01.301.100	Real Estate Taxes - Current	2,600,000	1,845,048	754,952	29.0%
01.301.200	Real Estate Taxes - Prior	25,000	15,782	9,218	36.9%
01.301.600	Real Estate Taxes - Interim Current	10,000	21,750	(11,750)	-117.5%
01.301.700	Real Estate Taxes - Interim Prior	8,000	-	8,000	100.0%
01.310.100	Real Estate Transfer Tax	800,000	832,887	(32,887)	-4.1%
01.310.200	Earned Income Tax	5,600,000	3,382,019	2,217,981	39.6%
01.310.211	Local Services Tax	900,000	308,815	591,185	65.7%
01.310.212	Local Services Tax - Prior	300,000	321,250	(21,250)	-7.1%
<b>Total Taxes</b>		<b>10,243,000</b>	<b>6,727,552</b>	<b>3,515,448</b>	<b>34.3%</b>
<b>Permits -</b>					
01.321.900	Moving Permits	300	110	190	63.3%
01.322.830	Road Occupancy Permits	10,000	7,108	2,893	28.9%
<b>Total Permits</b>		<b>10,300</b>	<b>7,218</b>	<b>3,083</b>	<b>29.9%</b>
<b>Fines and Forfeitures -</b>					
01.331.130	Magistrate Fines	152,000	49,293	102,707	67.6%
01.331.140	Semi-Annual State Police Fines	10,000	-	10,000	100.0%
01.331.141	UMT Police Reports	2,500	435	2,065	82.6%
<b>Total Fines and Forfeitures</b>		<b>164,500</b>	<b>49,728</b>	<b>114,772</b>	<b>69.8%</b>
<b>Interest, Rents &amp; Advertising -</b>					
01.341.010	Interest	55,000	27,392	27,608	50.2%
01.342.020	Rent - PSP	416,380	139,035	277,345	66.6%
01.342.053	Rent - Cell Tower	25,000	9,761	15,239	61.0%
01.342.100	Land Rental	24,000	9,617	14,383	59.9%
01.342.500	Advertising - Newsletter	-	600	(600)	n/a
<b>Total Interest, Rents &amp; Advertising</b>		<b>520,380</b>	<b>186,405</b>	<b>333,975</b>	<b>64.2%</b>
<b>State Capital &amp; Operating Grants -</b>					
01.351.140	COVID-19 Relief Grant	-	-	-	n/a
01.354.079	State Grants - Police	30,000	10,007	19,993	66.6%
<b>Total State Capital &amp; Operating Grants</b>		<b>30,000</b>	<b>10,007</b>	<b>19,993</b>	<b>66.6%</b>
<b>Intergovernmental Revenue -</b>					
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%
<b>Total Intergovernmental Revenue</b>		<b>751,500</b>	<b>-</b>	<b>751,500</b>	<b>100.0%</b>
<b>Service Charges/Administration -</b>					
01.361.030	Zoning Hearing Appeals	10,000	13,000	(3,000)	-30.0%
01.361.031	Zoning Use Review Fees	8,000	4,350	3,650	45.6%
01.361.032	Zoning Permit Fees	15,000	10,750	4,250	28.3%
01.361.033	DCED Fees	5,000	1,724	3,277	65.5%

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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	3,803	3,198	45.7%
01.362.201	Annual Fire Safety Inspections	195,000	118,537	76,463	39.2%
01.362.410	Building Permits	1,250,000	648,840	601,160	48.1%
01.362.412	Mechanical Permits	45,000	20,960	24,040	53.4%
01.362.413	Sprinklers/Fire Suppression	25,000	22,981	2,019	8.1%
01.362.440	Permits & Probes - SEO	4,000	5,584	(1,584)	-39.6%
01.362.450	Permits - Grading	15,000	13,860	1,140	7.6%
01.362.452	Planning Submission Fees	15,000	11,175	3,825	25.5%
<b>Total Service Charges/Administration</b>		<b>1,619,200</b>	<b>876,412</b>	<b>742,788</b>	<b>45.9%</b>
<b>Park Fees -</b>					
01.367.140	Rentals - Pavilion	30,000	15,437	14,563	48.5%
<b>Total Park Fees</b>		<b>30,000</b>	<b>15,437</b>	<b>14,563</b>	<b>48.5%</b>
<b>Recreational Fees -</b>					
01.367.200	Sports Clinics and Programs	10,000	12,867	(2,867)	-28.7%
01.367.205	Splash Park (Admission Fees)	12,000	7,360	4,640	38.7%
<b>Total Recreational Fees</b>		<b>22,000</b>	<b>20,227</b>	<b>1,773</b>	<b>8.1%</b>
<b>Miscellaneous Revenues -</b>					
01.380.100	Miscellaneous	100	1,580	(1,480)	-1480.5%
01.380.150	Collection Fees	4,000	-	4,000	100.0%
<b>Total Miscellaneous Revenues</b>		<b>4,100</b>	<b>1,580</b>	<b>2,520</b>	<b>61.5%</b>
<b>Interfund Operating Transfers -</b>					
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
<b>Total Interfund Operating Transfers</b>		<b>790,895</b>	<b>-</b>	<b>790,895</b>	<b>100.0%</b>
<b>Refund and Reimbursements -</b>					
01.394.200	Reimbursements to Township	200,000	369,154	(169,154)	-84.6%
<b>Total Refund and Reimbursements</b>		<b>200,000</b>	<b>369,154</b>	<b>(169,154)</b>	<b>-84.6%</b>
<b>Total Revenues</b>		<b>14,385,875</b>	<b>8,263,720</b>	<b>6,122,155</b>	<b>42.6%</b>
<b>Expenditures -</b>					
<b>General Government Administration</b>					
01.400.110	Salary - Township Manager	92,295	41,661	50,634	54.9%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	73,056	30,832	42,224	57.8%
01.400.113	Salary - Elected Officials	9,750	4,062	5,688	58.3%
01.400.114	Salary - Secretary	65,986	27,847	38,139	57.8%
01.400.117	Deferred Compensation - Township Portion	1,825	1,449	376	20.6%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%

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01.400.192	FICA	19,578	7,641	11,937	61.0%
01.400.194	Unemployment Compensation Tax	1,032	1,048	(16)	-1.5%
01.400.195	Workers Compensation Insurance	570	304	267	46.8%
01.400.196	Health Insurance	69,360	22,801	46,559	67.1%
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	13,058	3,592	21.6%
<b>Total General Government Administration</b>		<b>438,308</b>	<b>152,405</b>	<b>285,903</b>	<b>65.2%</b>
<b>Financial Administration -</b>					
01.402.117	Deferred Compensation - Township Portion	2,800	1,396	1,404	50.1%
01.402.120	Salary	127,773	60,824	66,949	52.4%
01.402.192	FICA	9,452	4,471	4,981	52.7%
01.402.194	Unemployment Compensation Tax	657	656	1	0.1%
01.402.195	Workers Compensation Insurance	315	158	157	49.8%
01.402.196	Health Insurance	37,220	13,226	23,994	64.5%
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	42	3,458	98.8%
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%
<b>Total Financial Administration</b>		<b>237,575</b>	<b>99,143</b>	<b>138,432</b>	<b>58.3%</b>
<b>Tax Collector -</b>					
01.403.110	Salary - Tax Collector	16,000	6,769	9,231	57.7%
01.403.192	FICA	1,224	518	706	57.7%
01.403.310	Postage	10,000	-	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%
<b>Total Tax Collector</b>		<b>35,724</b>	<b>22,772</b>	<b>12,452</b>	<b>34.9%</b>
<b>Legal Expenses -</b>					
01.404.314	Legal Fees	150,000	22,967	127,033	84.7%
<b>Total Legal Expenses</b>		<b>150,000</b>	<b>22,967</b>	<b>127,033</b>	<b>84.7%</b>
<b>Clerical Services -</b>					
01.405.117	Deferred Compensation	-	156	(156)	n/a
01.405.120	Wages - Office Clerks	80,363	26,702	53,661	66.8%
01.405.192	FICA	6,148	2,043	4,105	66.8%
01.405.194	Unemployment Compensation Tax	1,313	842	471	35.9%
01.405.195	Workers Compensation Insurance	200	98	103	51.3%
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	4,980	3,020	37.8%
01.405.216	Maintenance Contracts - Office Equipment	20,000	8,330	11,670	58.3%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	15,000	7,153	7,847	52.3%

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01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	7,500	4,769	2,731	36.4%
01.405.342	Printing	25,000	12,730	12,270	49.1%
01.405.441	Payroll Services - JetPay	20,500	6,097	14,403	70.3%
01.405.452	Contracted IT Services	17,000	10,314	6,686	39.3%
01.405.701	Computer - Upgrade	5,000	732	4,268	85.4%
01.405.702	Computer - Expense	25,000	13,174	11,826	47.3%
<b>Total Clerical Services</b>		<b>244,309</b>	<b>98,326</b>	<b>145,983</b>	<b>59.8%</b>
<b>Insurance -</b>					
01.406.199	Other Post Employee Benefits (OPEB)	11,000	2,486	8,514	77.4%
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%
<b>Total Insurance</b>		<b>130,575</b>	<b>2,762</b>	<b>127,813</b>	<b>97.9%</b>
<b>Accounting/Actuarial -</b>					
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%
<b>Total Accounting/Actuarial</b>		<b>30,500</b>	<b>18,500</b>	<b>12,000</b>	<b>39.3%</b>
<b>Engineering -</b>					
01.408.313	Engineering Fees - Township	150,000	38,202	111,798	74.5%
<b>Total Engineering</b>		<b>150,000</b>	<b>38,202</b>	<b>111,798</b>	<b>74.5%</b>
<b>General Government Operating Expenses -</b>					
01.409.117	Deferred Compensation - Township Portion	2,000	846	1,154	57.7%
01.409.120	Wages - Cleaning Staff	44,369	20,248	24,121	54.4%
01.409.192	FICA	4,151	1,455	2,696	64.9%
01.409.194	Unemployment Compensation Tax	375	375	-	0.0%
01.409.195	Workers Compensation Insurance	1,890	914	976	51.6%
01.409.196	Health Insurance	13,116	4,273	8,843	67.4%
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	4,963	(3,963)	-396.3%
01.409.317	Contract Services - Building Maintenance	8,500	4,637	3,863	45.4%
01.409.321	Telephone	18,000	10,518	7,482	41.6%
01.409.361	Electric - Township	10,000	2,649	7,351	73.5%
01.409.362	Heat	5,000	3,520	1,480	29.6%
01.409.363	Water	750	240	510	68.0%
01.409.364	Sewer	500	804	(304)	-60.7%
01.409.373	Maintenance - Buildings	20,000	17,055	2,945	14.7%
<b>Total General Government Operating Expenses</b>		<b>144,923</b>	<b>73,617</b>	<b>71,306</b>	<b>49.2%</b>
<b>Total Department</b>		<b>1,561,914</b>	<b>528,694</b>	<b>1,032,720</b>	<b>66.1%</b>
<b>State Police Department -</b>					

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01.410.110	Maintenance - PSP Building	20,000	5,357	14,643	73.2%
	<b>Total State Police Department</b>	<b>20,000</b>	<b>5,357</b>	<b>14,643</b>	<b>73.2%</b>
<b>Upper Macungie Township Police Department -</b>					
01.410.112	Salaries - Sr. Staff	315,675	155,279	160,396	50.8%
01.410.113	Wages - Administration	136,535	62,303	74,232	54.4%
01.410.114	Wages - Patrol Officers	2,367,876	971,093	1,396,783	59.0%
01.410.117	Deferred Compensation - Township Portion	31,591	13,610	17,981	56.9%
01.410.139	Legal Fees - Police	20,000	918	19,082	95.4%
01.410.140	Office Supplies & Equipment	11,350	3,355	7,995	70.4%
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	9,440	25,560	73.0%
01.410.144	Maintenance - Buildings & Equipment	19,000	4,170	14,830	78.1%
01.410.145	Electric - Police	15,500	5,857	9,643	62.2%
01.410.146	Heat - Police	3,500	771	2,729	78.0%
01.410.147	Water - Police	2,000	639	1,361	68.1%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	10,945	14,055	56.2%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	10,870	19,130	63.8%
01.410.151	Vehicle Purchase/Maintenance	35,000	7,038	27,962	79.9%
01.410.152	Drug & Alcohol Testing - Police	5,000	-	5,000	100.0%
01.410.153	K-9	7,500	288	7,212	96.2%
01.410.154	Arms & Ammunition	15,000	2,762	12,238	81.6%
01.410.156	Office Maintenance Contract - Police	8,400	2,508	5,892	70.1%
01.410.179	Longevity Pay	23,100	22,200	900	3.9%
01.410.180	Wages OT - Police	140,000	47,614	92,386	66.0%
01.410.183	Wages OT - Police (Reimbursed)	20,000	6,185	13,815	69.1%
01.410.192	FICA - Police	251,875	92,299	159,576	63.4%
01.410.194	Unemployment Compensation Tax - Police	12,000	12,003	(3)	0.0%
01.410.195	Workers Compensation Insurance - Police	93,662	46,776	46,886	50.1%
01.410.196	Health & Life Insurance - Police	901,184	288,750	612,434	68.0%
01.410.197	Pension & Administration Fees - Uniform Plan	259,831	-	259,831	100.0%
01.410.198	Life Insurance & Disability	31,440	12,522	18,918	60.2%
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	4,310	33,190	88.5%
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%
	<b>Total UMT Police Department</b>	<b>5,021,519</b>	<b>1,818,255</b>	<b>3,203,264</b>	<b>63.8%</b>
<b>Fire Department -</b>					
01.411.117	Deferred Compensation - Township Portion	4,270	619	3,651	85.5%
01.411.120	Salaries - Fire Dept.	191,015	80,698	110,317	57.8%
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	5,670	11,515	67.0%

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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	17,864	39,606	68.9%
01.411.196	Health Insurance	77,394	28,640	48,754	63.0%
01.411.197	Pension	43,381	-	43,381	100.0%
01.411.198	Life Insurance & Disability	2,216	831	1,385	62.5%
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	3,385	2,615	43.6%
01.411.249	Vehicle Maintenance - UMT #56	30,000	11,568	18,432	61.4%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	8,673	21,327	71.1%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	6,848	23,152	77.2%
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	12,704	19,796	60.9%
01.411.340	Recruitment and Retention	20,000	163	19,837	99.2%
01.411.354	Vol. Gratitude Program	4,000	32	3,968	99.2%
01.411.452	Contracted IT Services	12,100	9,024	3,076	25.4%
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	1,864	28,136	93.8%
01.411.711	Heat - UMT #56	25,000	13,919	11,081	44.3%
01.411.712	Telephone - Fire	10,000	4,504	5,496	55.0%
01.411.713	Water - EMS Bldg.	2,200	1,361	839	38.2%
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%
<b>Total Fire Department</b>		<b>961,940</b>	<b>239,539</b>	<b>722,401</b>	<b>75.1%</b>
<b>Planning / Zoning -</b>					
01.414.117	Deferred Compensation - Township Portion	5,085	2,333	2,752	54.1%
01.414.120	Salaries - Planning & Zoning	347,437	147,952	199,485	57.4%
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	10,771	19,852	64.8%
01.414.194	Unemployment Compensation Tax	2,438	2,284	154	6.3%
01.414.195	Workers Compensation Insurance	1,375	680	695	50.5%
01.414.196	Health Insurance	192,831	52,334	140,497	72.9%
01.414.197	Pension	77,484	-	77,484	100.0%
01.414.198	Life Insurance & Disability	4,181	1,683	2,498	59.7%
01.414.210	Supplies - Planning & Zoning	3,000	1,440	1,560	52.0%
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	19,688	5,312	21.2%
01.414.315	Comprehensive Plan	140,500	4,739	135,761	96.6%
01.414.316	Stenographer	7,000	3,862	3,139	44.8%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2021					
		YTD as of 05/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.414.341	Advertising	6,000	2,574	3,426	57.1%
01.414.415	SEO Permits & Inspections	12,000	9,896	2,104	17.5%
01.414.416	Grading Permits/Reviews	20,000	6,154	13,846	69.2%
01.414.417	Zoning & Code Enforcement	200,000	41,839	158,161	79.1%
01.414.419	DCED Fees	5,000	1,040	3,961	79.2%
01.414.420	Inspector Rental	725,000	147,312	577,688	79.7%
01.414.452	Contracted IT Services	15,300	4,611	10,689	69.9%
01.414.460	Dues/Meetings/Conferences	5,000	1,003	3,997	79.9%
<b>Total Planning / Zoning</b>		<b>1,844,249</b>	<b>463,080</b>	<b>1,381,169</b>	<b>74.9%</b>
<b>Public Works -</b>					
01.430.117	Deferred Compensation - Township Portion	12,115	5,134	6,981	57.6%
01.430.124	Salaries/Wages - Public Works	816,833	319,607	497,226	60.9%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	70,230	23,221	47,009	66.9%
01.430.194	Unemployment Compensation Tax	5,063	4,565	498	9.8%
01.430.195	Workers Compensation Insurance	33,420	16,168	17,252	51.6%
01.430.196	Health Insurance	363,687	110,622	253,065	69.6%
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	826	1,374	62.4%
01.430.220	Operating Supplies - Public Works	10,000	1,868	8,132	81.3%
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	2,475	9,025	78.5%
01.430.322	GPS - System Charge	10,000	2,673	7,327	73.3%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	9,500	3,460	6,040	63.6%
01.430.362	Natural Gas	10,000	6,539	3,461	34.6%
01.430.363	Electric - Cell Tower	3,000	461	2,539	84.6%
01.430.370	Repair & Maintenance - Cell Tower Building	5,000	1,259	3,741	74.8%
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	15,790	34,210	68.4%
01.430.440	Uniforms & Shoes - Public Works	20,000	4,456	15,544	77.7%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,500	526	1,974	79.0%
01.430.452	Contracted IT Service	6,800	4,126	2,674	39.3%
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%
<b>Total Public Works</b>		<b>1,764,222</b>	<b>559,979</b>	<b>1,204,243</b>	<b>68.3%</b>
<b>Snow and Ice Removal -</b>					
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	824	1,176	58.8%
01.432.220	Salt & Anti-Skid	135,000	89,887	45,113	33.4%
01.432.250	Maintenance - Snow	20,000	8,409	11,591	58.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2021					
		YTD as of 05/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.432.740	Rental of Equipment	5,000	-	5,000	100.0%
	<b>Total Snow and Ice Removal</b>	<b>210,868</b>	<b>139,677</b>	<b>71,191</b>	<b>33.8%</b>
	<b>Traffic Lights &amp; Street Signs -</b>				
01.433.220	Maintenance & Supplies - Street Signs	17,000	6,721	10,279	60.5%
01.433.361	Electric - Traffic Lights	15,000	4,913	10,087	67.2%
01.433.377	Maintenance - Traffic Lights	45,000	11,886	33,114	73.6%
	<b>Total Traffic Lights &amp; Street Signs</b>	<b>77,000</b>	<b>23,520</b>	<b>53,480</b>	<b>69.5%</b>
	<b>Street / Road Maintenance -</b>				
01.438.220	Operating Supplies	3,000	9,320	(6,320)	-210.7%
01.438.245	Asphalt Patching Materials	150,000	15,048	134,952	90.0%
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%
	<b>Total Street / Road Maintenance</b>	<b>461,300</b>	<b>30,591</b>	<b>430,709</b>	<b>93.4%</b>
	<b>Recreation -</b>				
01.451.117	Deferred Compensation	780	440	340	43.6%
01.451.120	Salaries and Wages	48,118	21,434	26,684	55.5%
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	1,494	3,164	67.9%
01.451.194	Unemployment Compensation Tax	544	375	169	31.1%
01.451.195	Workers Compensation Insurance	2,228	1,078	1,150	51.6%
01.451.196	Health Insurance	32,139	11,246	20,893	65.0%
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	642	758	54.1%
01.451.221	Recreation Proqram Expenses	5,000	-	5,000	100.0%
01.451.317	Sports Clinics	8,000	1,485	6,515	81.4%
01.451.321	Telephone	540	169	371	68.6%
01.451.452	Contract IT Services	3,400	2,063	1,337	39.3%
01.451.460	Training/Seminars	2,500	100	2,400	96.0%
01.451.702	Computer Software & Hardware	5,500	-	5,500	100.0%
	<b>Total Recreation</b>	<b>132,279</b>	<b>40,787</b>	<b>91,492</b>	<b>69.2%</b>
	<b>Parks -</b>				
01.454.117	Deferred Compensation - Township Portion	3,780	1,775	2,005	53.0%
01.454.121	Wages - Parks (FT/PT)	360,978	159,979	200,999	55.7%
01.454.131	Maintenance - Athletic Fields	16,000	1,817	14,183	88.6%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,950	11,679	18,271	61.0%
01.454.194	Unemployment Compensation Tax	1,710	2,417	(707)	-41.3%



Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2021					
		YTD as of 05/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.454.195	Workers Compensation Insurance	15,370	7,434	7,936	51.6%
01.454.196	Health Insurance	106,580	41,796	64,784	60.8%
01.454.197	Pension	68,594	-	68,594	100.0%
01.454.198	Life Insurance & Disability	3,523	1,274	2,249	63.8%
01.454.220	Supplies/General Equipment	4,000	1,539	2,461	61.5%
01.454.222	Maintenance - Athletic Fields Surface	20,000	6,932	13,068	65.3%
01.454.250	Vehicle Repair - Parks	10,000	4,646	5,354	53.5%
01.454.361	Electric - Parks	16,000	5,195	10,805	67.5%
01.454.375	General Maintenance - Parks	15,000	4,292	10,708	71.4%
01.454.455	Weed Spraying - Parks	6,000	-	6,000	100.0%
01.454.460	Training	1,500	675	825	55.0%
01.454.600	Maintenance - Other Parks	8,000	170	7,830	97.9%
01.454.610	Maintenance - Grange Road Park	10,000	6,003	3,997	40.0%
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	3,270	1,730	34.6%
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%
<b>Total Parks</b>		<b>840,485</b>	<b>263,506</b>	<b>576,979</b>	<b>68.6%</b>
<b>Total Public Works Department</b>		<b>3,486,154</b>	<b>1,058,061</b>	<b>2,428,093</b>	<b>69.6%</b>
<b>Miscellaneous -</b>					
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%
<b>Total Miscellaneous</b>		<b>7,600</b>	<b>3,406</b>	<b>4,194</b>	<b>55.2%</b>
<b>Civic -</b>					
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%
<b>Total Civic</b>		<b>50,000</b>	<b>5,990</b>	<b>44,010</b>	<b>88.0%</b>
<b>Intergovernmental Expense -</b>					
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	-	304,639	(304,639)	n/a
<b>Total Intergovernmental Expenses</b>		<b>1,181,956</b>	<b>304,623</b>	<b>877,333</b>	<b>74.2%</b>
<b>Total Expenses</b>		<b>14,135,332</b>	<b>4,427,004</b>	<b>9,707,828</b>	<b>68.7%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>250,543</b>	<b>3,836,716</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2021					
		YTD as of 05/31/2021		Amount Remaining	
		Budget	Actual	\$	%
	General Fund Cash Balance - Beginning of the Year		22,847,018		
	Add (Subtract) - Revenue Over / (Under) Expenses		3,836,716		
	General Fund Cash Balance - End of Period		26,683,734		
	Ending Balance:				
	Assigned -				
	Pension Stabilization Fund		250,000		
	Deficit Reserve		4,240,600		
	Capital Reserve		2,500,000		
	Unassigned		19,693,134		
			26,683,734		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2021					
		YTD as of 05/31/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>REFUSE &amp; RECYCLING FUND 05</b>					
<b>Operating Revenue -</b>					
05.364.300	Residential Fees	2,142,178	1,681,288	460,890	21.5%
05.364.301	Interest	10,000	8,306	1,694	16.9%
05.364.302	Penalties	10,000	5,918	4,082	40.8%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	1,246	3,754	75.1%
05.364.305	Services/Materials (Carts)	5,000	7,425	(2,425)	-48.5%
05.364.050	Bulk Sticker & Bin Sales	2,000	340	1,660	83.0%
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%
<b>Total Operating Revenue</b>		<b>2,309,278</b>	<b>1,900,514</b>	<b>408,764</b>	<b>17.7%</b>
<b>Nonoperating Revenue -</b>					
05.364.001	Investment Earnings	9,000	586	8,414	93.5%
05.364.010	Bank Interest	100	34	66	65.5%
05.364.099	Miscellaneous	100	-	100	100.0%
05.392.150	Transfer from Fund 05 Balance	18,698	-	18,698	100.0%
<b>Total Nonoperating Revenue</b>		<b>27,898</b>	<b>621</b>	<b>27,277</b>	<b>97.8%</b>
<b>Total Revenues</b>		<b>2,337,176</b>	<b>1,901,135</b>	<b>436,041</b>	<b>18.7%</b>
<b>Operating Expenses -</b>					
<b>Wages &amp; Benefits</b>					
05.427.120	Wages - (Recycling)	44,245	27,568	16,677	37.7%
05.427.192	Employer FICA	5,605	2,543	3,062	54.6%
05.427.194	Unemployment Compensation Tax	1,538	1,004	534	34.7%
05.427.195	Workers Compensation Insurance	1,965	1,058	907	46.2%
05.427.196	Health Insurance	3,214	12,138	(8,924)	-277.7%
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	7,939	19,661	71.2%
<b>Total Wages &amp; Benefits</b>		<b>114,411</b>	<b>52,250</b>	<b>62,161</b>	<b>54.3%</b>
<b>Services &amp; Charges</b>					
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	652	9,348	93.5%
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	1,504	196	11.5%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,793,900	721,685	1,072,215	59.8%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	25,000	14,797	10,203	40.8%
<b>Total Services &amp; Charges</b>		<b>1,958,150</b>	<b>766,790</b>	<b>1,191,360</b>	<b>60.8%</b>

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2021					
		YTD as of 05/31/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>REFUSE &amp; RECYCLING FUND 05</b>					
<b>Materials &amp; Supplies</b>					
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%
<b>Total Materials &amp; Supplies</b>		<b>17,000</b>	<b>258</b>	<b>16,742</b>	<b>98.5%</b>
<b>Miscellaneous Expenses</b>					
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	81,171	3,829	4.5%
<b>Total Miscellaneous Expenses</b>		<b>247,615</b>	<b>81,171</b>	<b>166,444</b>	<b>67.2%</b>
<b>Total Expenses</b>		<b>2,337,176</b>	<b>900,469</b>	<b>1,436,707</b>	<b>61.5%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>1,000,666</b>		
<b>Cash Balance - Beginning of the Year:</b>					
Operating Account			1,482,811		
Grant Account			1,854,027		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>					
Operating Account			804,675		
Grant Account			114,820		
<b>General Fund Cash Balance - End of Period</b>					
Operating Account			2,287,486		
Grant Account			1,968,847		
			4,256,333		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2021					
		YTD as of 05/31/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Fund 08</b>					
<b>Operating Revenue -</b>					
08.364.011	Tapping Fees	92,000	-	92,000	100.0%
08.364.012	Industrial & Commercial Fees	4,835,000	2,624,565	2,210,435	45.7%
08.364.014	Residential Fees	2,375,000	1,972,701	402,299	16.9%
08.341.011	Connection Fees	-	-	-	n/a
08.341.020	Interest	8,000	7,625	375	4.7%
08.341.030	Penalties	20,000	7,703	12,297	61.5%
08.364.015	Unused Sewer Allocation	150,000	86,056	63,944	42.6%
08.364.016	New Allocation	-	42,076	(42,076)	n/a
08.364.017	Inspection Fees	-	-	-	n/a
08.364.018	Sampling Analysis Charges	50,000	29,283	20,717	41.4%
08.364.019	Administrative Charges	10,000	4,840	5,160	51.6%
08.364.020	Testing Fees (Reimbursements)	25,000	14,280	10,720	42.9%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	1,000	1,539	(539)	-53.9%
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%
<b>Total Operating Revenue</b>		<b>7,587,500</b>	<b>4,790,669</b>	<b>2,796,831</b>	<b>36.9%</b>
<b>Nonoperating Revenue -</b>					
08.341.004	Investment Earnings - Revenue Account	50,000	27,924	22,076	44.2%
08.341.005	Investment Earnings - Capital Reserve Account	150,000	87,222	62,778	41.9%
08.341.010	Bank Interest	100	65	35	35.2%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(69,833)	119,833	239.7%
08.392.008	Transfer from Fund 08 Balance	764,191	-	764,191	100.0%
<b>Total Nonoperating Revenue</b>		<b>1,014,291</b>	<b>45,378</b>	<b>968,913</b>	<b>95.5%</b>
<b>Total Revenues</b>		<b>8,601,791</b>	<b>4,836,047</b>	<b>3,765,744</b>	<b>43.8%</b>
<b>Operating Expenses -</b>					
<b>Wages &amp; Benefits</b>					
08.429.163	Deferred Compensation - Township Portion	10,115	4,262	5,853	57.9%
08.429.140	Wages & Salaries	518,696	204,191	314,505	60.6%
08.429.161	Employer FICA	45,990	14,700	31,290	68.0%
08.429.162	Unemployment Compensation Tax	3,150	2,770	380	12.1%
08.429.164	Workers Compensation Insurance	10,570	5,278	5,292	50.1%
08.429.156	Health Insurance	231,920	60,170	171,750	74.1%
08.429.159	Pension Plan	113,065	-	113,065	100.0%
08.429.158	Life Insurance & Disability	7,080	2,191	4,889	69.1%
<b>Total Wages &amp; Benefits</b>		<b>940,586</b>	<b>293,561</b>	<b>647,025</b>	<b>68.8%</b>
<b>Services &amp; Charges</b>					
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	1,598	5,202	76.5%
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 May 31, 2021					
		YTD as of 05/31/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Fund 08</b>					
08.429.250	Vehicle Maintenance	20,000	11,027	8,973	44.9%
08.429.311	Audit Fees	5,000	5,000	-	0.0%
08.429.313	Engineering Fees	50,000	19,509	30,491	61.0%
08.429.314	Legal Fees	15,000	3,355	11,645	77.6%
08.429.316	Testing Fees	25,000	15,554	9,446	37.8%
08.429.321	Telephone	9,000	4,922	4,078	45.3%
08.429.325	Postage	2,500	1,538	962	38.5%
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	16,337	20,663	55.8%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	20,000	17,043	2,957	14.8%
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	2,271	12,729	84.9%
08.429.451	IT Services - Contracted	4,210	2,082	2,128	50.5%
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	330	4,670	93.4%
<b>Total Services &amp; Charges</b>		<b>4,894,360</b>	<b>1,327,982</b>	<b>3,566,378</b>	<b>72.9%</b>
<b>Materials &amp; Supplies</b>					
08.429.191	Uniforms/Shoes	3,000	1,290	1,710	57.0%
08.429.210	Office Supplies	3,000	895	2,105	70.2%
08.429.220	Operating Supplies	10,000	4,316	5,684	56.8%
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%
<b>Total Materials &amp; Supplies</b>		<b>38,500</b>	<b>6,532</b>	<b>31,968</b>	<b>83.0%</b>
<b>Capital Projects &amp; Improvements</b>					
08.429.610	CIPP Mains & Laterals	750,000	58,917	691,083	92.1%
08.429.630	Manhole Rehabilitation	210,000	21,245	188,755	89.9%
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	77,439	1,172,561	93.8%
08.429.670	Meter Repair and/or Replacement	45,000	303	44,697	99.3%
08.429.700	Vehicle & Equipment Purchases	167,000	162,000	5,000	3.0%
<b>Total Capital Projects &amp; Improvements</b>		<b>2,519,000</b>	<b>319,904</b>	<b>2,199,096</b>	<b>87.3%</b>
<b>Miscellaneous Expenses</b>					
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	9,042	17,958	66.5%
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 May 31, 2021					
		YTD as of 05/31/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Fund 08</b>					
Total Miscellaneous Expenses		209,345	9,172	200,173	95.6%
Total Expenses		8,601,791	1,957,151	6,644,640	77.2%
Revenue Over / (Under) Expenses		-	2,878,897		
Cash Balance - Beginning of the Year			18,476,448		
Add (Subtract) - Revenue Over / (Under) Expenses			2,878,897		
General Fund Cash Balance - End of Period			21,355,345		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2021					
		YTD as of 05/31/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>Recreation Fund 19</b>					
<b>Revenue</b>					
19.341.004	Interest on Investments	5,000	40,423	(35,423)	-708.5%
19.343.000	Gains/Losses on Investments	-	(32,224)	32,224	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%
<b>Total Revenue</b>		<b>5,188,500</b>	<b>3,612,984</b>	<b>1,575,516</b>	<b>30.4%</b>
<b>Expenses</b>					
<b>Capital -</b>					
19.429.400	Managemnt Fees - Capital Reserve	-	4,274	(4,274)	n/a
19.454.313	Engineering Fees	10,000	2,726	7,274	72.7%
19.454.611	Township Recreation Center	4,500,000	48,605	4,451,395	98.9%
19.454.704	Grange Road Park - New Bathroom Facility	157,500	1,010	156,490	99.4%
19.454.705	Grange Road Park - Utility Service (Bathroom Facility)	100,000	38,716	61,284	61.3%
19.454.706	Grange Road Park - Road Access Drive (Auburn St.)	175,000	5,508	169,492	96.9%
19.454.710	Grange Road Park - Spray Irrigation	125,000	10,965	114,035	91.2%
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%
<b>Total Capital</b>		<b>5,188,500</b>	<b>111,804</b>	<b>5,076,696</b>	<b>97.8%</b>
<b>Total Expenses</b>		<b>5,188,500</b>	<b>111,804</b>	<b>5,076,696</b>	<b>97.8%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>3,501,180</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>2,871,906</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>3,501,180</b>		
<b>Cash Balance - End of Period</b>			<b>6,373,086</b>		



Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2021					
		YTD as of 05/31/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>Capital Fund 31</b>					
<b>Revenue</b>					
31.341.004	Interest on Investments	2,000	275	1,725	86.2%
31.391.000	Sale of Equipment	94,000	72,536	21,464	22.8%
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%
<b>Total Revenue</b>		<b>1,706,640</b>	<b>72,811</b>	<b>1,633,829</b>	<b>95.7%</b>
<b>Expenses</b>					
<b>Capital -</b>					
31.407.760	Administration	50,000	82,397	(32,397)	-64.8%
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	18,919	461,081	96.1%
31.439.790	Public Works	203,000	38,868	164,132	80.9%
<b>Total Capital</b>		<b>1,706,640</b>	<b>289,777</b>	<b>1,416,863</b>	<b>83.0%</b>
<b>Total Expenses</b>		<b>1,706,640</b>	<b>289,777</b>	<b>1,416,863</b>	<b>83.0%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>(216,966)</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>1,690,766</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>(216,966)</b>		
<b>Cash Balance - End of Period *</b>			<b>1,473,800</b>		
<b>*Amounts Reserved:</b>					
<b>Fire Truck</b>			<b>900,000</b>		
<b>Communications</b>			<b>200,000</b>		
<b>Total Amounts Reserved</b>			<b>1,100,000</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2021					
		YTD as of 05/31/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>Liquid Fuels Fund 35</b>					
<b>Revenue</b>					
35.341.004	Interest on Investments	5,000	387	4,613	92.3%
35.341.010	Interest Income	500	18	482	96.4%
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%
<b>Total Revenue</b>		<b>763,252</b>	<b>779,563</b>	<b>(16,311)</b>	<b>-2.1%</b>
<b>Expenses</b>					
<b>Capital -</b>					
35.438.000	Equipment Purchases	202,000	189,776	12,224	6.1%
35.439.000	Road Construction Projects	540,532	-	540,532	100.0%
<b>Total Capital</b>		<b>742,532</b>	<b>189,776</b>	<b>552,756</b>	<b>74.4%</b>
<b>Total Expenses</b>		<b>742,532</b>	<b>189,776</b>	<b>552,756</b>	<b>74.4%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>20,720</b>	<b>589,787</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>1,730,765</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>589,787</b>		
<b>Cash Balance - End of Period</b>			<b>2,320,552</b>		

**Upper Macungie Township**  
**Statement of Revenue, Expenditures and Fund Balance**  
**For the Period Ending May 31, 2021**

		YTD as of 05/31/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>Road Improvement Fund 36</b>					
<b>Revenue</b>					
36.341.004	Interest on Investments	4,000	386	3,615	90.4%
36.341.010	Bank Interest	100	4	96	96.5%
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%
<b>Total Revenue</b>		<b>444,500</b>	<b>86,757</b>	<b>357,743</b>	<b>80.5%</b>
<b>Expenses</b>					
<b>Capital -</b>					
36.439.313	Engineering Fees	56,000	15,216	40,784	72.8%
36.439.700	Road Improvements - Mill Road & Tilghman Street	210,000	7,155	202,845	96.6%
36.439.800	Traffic Improvements - Greenlight Go Grant	75,000	1,108	73,892	98.5%
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	837	14,163	94.4%
<b>Total Capital</b>		<b>444,500</b>	<b>24,316</b>	<b>420,184</b>	<b>94.5%</b>
<b>Total Expenses</b>		<b>444,500</b>	<b>24,316</b>	<b>420,184</b>	<b>94.5%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>62,441</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>1,747,073</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>62,441</b>		
<b>Cash Balance - End of Period</b>			<b>1,809,514</b>		

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

<b>Fund</b>	<b>Fund Description</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Net</b>
01	General Fund	\$ 8,263,720	\$ 4,427,004	\$ 3,836,716
05	Refuse & Recycling Fund	1,901,135	900,469	1,000,666
08	Sewer Fund	4,836,047	1,957,151	2,878,897
19	Recreation Fund	3,612,984	111,804	3,501,180
31	Capital Fund	72,811	289,777	(216,966)
35	Liquid Fuels Fund	779,563	189,776	589,787
36	Road Improvement Fund	86,757	24,316	62,441
	<b>Totals</b>	<b>\$ 19,553,017</b>	<b>\$ 7,900,297</b>	<b>\$ 11,652,721</b>