

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2021					
		YTD as of 06/30/2021		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,600,000	2,197,831	402,169	15.5%
01.301.200	Real Estate Taxes - Prior	25,000	17,352	7,648	30.6%
01.301.600	Real Estate Taxes - Interim Current	10,000	527	9,473	94.7%
01.301.700	Real Estate Taxes - Interim Prior	8,000	22,402	(14,402)	-180.0%
01.310.100	Real Estate Transfer Tax	800,000	981,027	(181,027)	-22.6%
01.310.200	Earned Income Tax	5,600,000	3,796,287	1,803,713	32.2%
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%
Total Taxes		10,243,000	7,645,491	2,597,509	25.4%
Permits -					
01.321.900	Moving Permits	300	153	147	49.0%
01.322.830	Road Occupancy Permits	10,000	8,058	1,942	19.4%
Total Permits		10,300	8,211	2,089	20.3%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	152,000	58,640	93,360	61.4%
01.331.140	Semi-Annual State Police Fines	10,000	4,968	5,032	50.3%
01.331.141	UMT Police Reports	2,500	465	2,035	81.4%
Total Fines and Forfeitures		164,500	64,073	100,427	61.0%
Interest, Rents & Advertising -					
01.341.010	Interest	55,000	31,882	23,118	42.0%
01.342.020	Rent - PSP	416,380	174,358	242,022	58.1%
01.342.053	Rent - Cell Tower	25,000	11,733	13,267	53.1%
01.342.100	Land Rental	24,000	11,767	12,233	51.0%
01.342.500	Advertising - Newsletter	-	3,190	(3,190)	n/a
Total Interest, Rents & Advertising		520,380	232,930	287,450	55.2%
State Capital & Operating Grants -					
01.354.079	State Grants - Police	30,000	12,704	17,296	57.7%
Total State Capital & Operating Grants		30,000	12,704	17,296	57.7%
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	13,600	(3,600)	-36.0%
01.361.031	Zoning Use Review Fees	8,000	4,800	3,200	40.0%
01.361.032	Zoning Permit Fees	15,000	13,675	1,325	8.8%
01.361.033	DCED Fees	5,000	2,273	2,728	54.6%
01.361.035	Zoning Assessment - Opinion of Zoning Officer	5,000	750	4,250	85.0%

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01.361.054	Sale of Books/Ordinances	100	10	90	89.8%
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	4,388	2,613	37.3%
01.362.201	Annual Fire Safety Inspections	195,000	142,705	52,295	26.8%
01.362.410	Building Permits	1,250,000	776,890	473,110	37.8%
01.362.412	Mechanical Permits	45,000	27,365	17,635	39.2%
01.362.413	Sprinklers/Fire Suppression	25,000	26,231	(1,231)	-4.9%
01.362.440	Permits & Probes - SEO	4,000	7,559	(3,559)	-89.0%
01.362.450	Permits - Grading	15,000	17,710	(2,710)	-18.1%
01.362.452	Planning Submission Fees	15,000	12,725	2,275	15.2%
Total Service Charges/Administration		1,619,200	1,050,780	568,420	35.1%
Park & Recreational Fees -					
01.367.140	Rentals - Pavilion	30,000	28,742	1,258	4.2%
01.367.200	Sports Clinics and Programs	10,000	18,525	(8,525)	-85.3%
01.367.205	Splash Park (Admission Fees)	12,000	16,420	(4,420)	-36.8%
Total Park & Recreational Fees		52,000	63,687	(11,687)	-22.5%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	2,784	(2,684)	-2684.0%
01.380.150	Collection Fees	4,000	275	3,725	93.1%
Total Miscellaneous Revenues		4,100	3,059	1,041	25.4%
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%
Total Interfund Operating Transfers		790,895	-	790,895	100.0%
Refund and Reimbursements -					
01.394.200	Reimbursements to Township	200,000	381,096	(181,096)	-90.5%
Total Refund and Reimbursements		200,000	381,096	(181,096)	-90.5%
Total Revenues		14,385,875	9,462,030	4,923,845	34.2%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	92,295	48,761	43,534	47.2%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	73,056	36,451	36,605	50.1%
01.400.113	Salary - Elected Officials	9,750	4,875	4,875	50.0%
01.400.114	Salary - Secretary	65,986	32,923	33,063	50.1%
01.400.117	Deferred Compensation - Township Portion	1,825	1,715	110	6.0%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%
01.400.192	FICA	19,578	8,996	10,582	54.1%
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	28,555	40,805	58.8%
01.400.197	Pension	51,886	-	51,886	100.0%

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01.400.198	Life Insurance & Disability	3,120	1,678	1,442	46.2%
01.400.460	Seminars/Conferences	13,200	(623)	13,823	104.7%
01.400.461	Subscriptions/Memberships	16,650	13,058	3,592	21.6%
Total General Government Administration		438,308	177,740	260,568	59.4%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	2,800	1,650	1,150	41.1%
01.402.120	Salary	127,773	70,652	57,121	44.7%
01.402.192	FICA	9,452	5,187	4,265	45.1%
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	16,312	20,908	56.2%
01.402.197	Pension	28,658	-	28,658	100.0%
01.402.198	Life Insurance & Disability	1,550	1,009	541	34.9%
01.402.300	Bank Charges	500	638	(138)	-27.5%
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	2,426	3,174	56.7%
01.402.461	Employee/Public Official Bonds	3,300	1,125	2,175	65.9%
Total Financial Administration		237,575	115,359	122,216	51.4%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	8,000	8,000	50.0%
01.403.192	FICA	1,224	612	612	50.0%
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	24,097	11,127	31.1%
Legal Expenses -					
01.404.314	Legal Fees	150,000	35,131	114,869	76.6%
Total Legal Expenses		150,000	35,131	114,869	76.6%
Clerical Services -					
01.405.117	Deferred Compensation	-	185	(185)	n/a
01.405.120	Wages - Office Clerks	80,363	32,510	47,853	59.5%
01.405.192	FICA	6,148	2,487	3,661	59.5%
01.405.194	Unemployment Compensation Tax	1,313	961	352	26.8%
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	291	149	33.9%
01.405.210	Office Supplies	8,000	5,847	2,153	26.9%
01.405.216	Maintenance Contracts - Office Equipment	20,000	10,900	9,100	45.5%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	15,000	8,166	6,834	45.6%
01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	7,500	6,364	1,136	15.1%
01.405.342	Printing	25,000	12,730	12,270	49.1%
01.405.441	Payroll Services - JetPay	20,500	6,983	13,517	65.9%
01.405.452	Contracted IT Services	17,000	13,531	3,469	20.4%

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01.405.701	Computer - Upgrade	5,000	814	4,186	83.7%
01.405.702	Computer - Expense	25,000	14,912	10,088	40.4%
Total Clerical Services		244,309	116,779	127,530	52.2%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	11,000	3,635	7,365	67.0%
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	3,911	126,664	97.0%
Accounting/Actuarial -					
01.407.311	Auditing Fees	18,500	18,500	-	0.0%
01.407.316	Actuarial Fees	12,000	1,000	11,000	91.7%
Total Accounting/Actuarial		30,500	19,500	11,000	36.1%
Engineering -					
01.408.313	Engineering Fees - Township	150,000	52,867	97,133	64.8%
Total Engineering		150,000	52,867	97,133	64.8%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	1,000	1,000	50.0%
01.409.120	Wages - Cleaning Staff	44,369	23,661	20,708	46.7%
01.409.192	FICA	4,151	1,698	2,453	59.1%
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	5,358	7,758	59.2%
01.409.197	Pension	9,952	-	9,952	100.0%
01.409.198	Life Insurance & Disability	570	322	248	43.5%
01.409.226	Custodial Supplies & Materials	4,000	1,401	2,599	65.0%
01.409.231	Vehicle - Gasoline	750	264	486	64.8%
01.409.251	Vehicle - Repairs & Maintenance	1,000	5,003	(4,003)	-400.3%
01.409.317	Contract Services - Building Maintenance	8,500	5,003	3,497	41.1%
01.409.321	Telephone	18,000	11,643	6,357	35.3%
01.409.361	Electric - Township	10,000	3,375	6,625	66.3%
01.409.362	Heat	5,000	3,678	1,322	26.4%
01.409.363	Water	750	285	465	62.0%
01.409.364	Sewer	500	804	(304)	-60.7%
01.409.373	Maintenance - Buildings	20,000	19,870	130	0.7%
Total General Government Operating Expenses		144,923	84,654	60,270	41.6%
Total Department		1,561,914	630,037	931,377	59.6%
State Police Department -					
01.410.110	Maintenance - PSP Building	20,000	9,795	10,205	51.0%
Total State Police Department		20,000	9,795	10,205	51.0%
Upper Macungie Township Police Department -					
01.410.112	Salaries - Sr. Staff	315,675	179,440	136,235	43.2%

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01.410.113	Wages - Administration	136,535	72,821	63,714	46.7%
01.410.114	Wages - Patrol Officers	2,367,876	1,142,741	1,225,135	51.7%
01.410.117	Deferred Compensation - Township Portion	31,591	16,199	15,392	48.7%
01.410.139	Legal Fees - Police	20,000	918	19,082	95.4%
01.410.140	Office Supplies & Equipment	11,350	4,291	7,059	62.2%
01.410.141	Custodial Supplies & Materials	3,000	2,475	525	17.5%
01.410.142	Computer Hardware/Software	60,000	19,181	40,819	68.0%
01.410.143	Training/Seminars/Dues	35,000	12,624	22,376	63.9%
01.410.144	Maintenance - Buildings & Equipment	19,000	4,892	14,108	74.3%
01.410.145	Electric - Police	15,500	7,120	8,380	54.1%
01.410.146	Heat - Police	3,500	854	2,646	75.6%
01.410.147	Water - Police	2,000	797	1,203	60.2%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	12,584	12,416	49.7%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	13,354	16,646	55.5%
01.410.151	Vehicle Purchase/Maintenance	35,000	8,353	26,647	76.1%
01.410.152	Drug & Alcohol Testing - Police	5,000	-	5,000	100.0%
01.410.153	K-9	7,500	811	6,689	89.2%
01.410.154	Arms & Ammunition	15,000	2,762	12,238	81.6%
01.410.156	Office Maintenance Contract - Police	8,400	3,323	5,077	60.4%
01.410.179	Longevity Pay	23,100	22,200	900	3.9%
01.410.180	Wages OT - Police	140,000	54,440	85,560	61.1%
01.410.183	Wages OT - Police (Reimbursed)	20,000	18,462	1,538	7.7%
01.410.192	FICA - Police	251,875	108,774	143,101	56.8%
01.410.194	Unemployment Compensation Tax - Police	12,000	11,951	49	0.4%
01.410.195	Workers Compensation Insurance - Police	93,662	46,505	47,157	50.3%
01.410.196	Health & Life Insurance - Police	901,184	360,567	540,617	60.0%
01.410.197	Pension & Administration Fees - Uniform Plan	259,831	(1,702)	261,533	100.7%
01.410.198	Life Insurance & Disability	31,440	17,725	13,715	43.6%
01.410.220	Signs & Operating Supplies	2,500	-	2,500	100.0%
01.410.231	Gasoline - Police	60,000	21,141	38,859	64.8%
01.410.238	Uniforms - Police	37,500	5,467	32,033	85.4%
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	2,182,694	2,838,825	56.5%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	4,270	731	3,539	82.9%
01.411.120	Salaries - Fire Dept.	191,015	95,164	95,851	50.2%
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	6,703	10,482	61.0%
01.411.194	Unemployment Compensation Tax	1,314	1,149	165	12.5%
01.411.195	Workers' Compensation - Fire	57,470	35,410	22,060	38.4%
01.411.196	Health Insurance	77,394	35,061	42,333	54.7%
01.411.197	Pension	43,381	-	43,381	100.0%
01.411.198	Life Insurance & Disability	2,216	1,216	1,000	45.1%

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01.411.213	Office Computer/Copier Supplies	1,000	98	902	90.2%
01.411.231	Gasoline - Fire	10,000	3,524	6,476	64.8%
01.411.232	Diesel - Fire	11,000	4,949	6,051	55.0%
01.411.238	Uniforms - Inspectors	1,500	138	1,362	90.8%
01.411.239	Uniforms - Fire Co.	2,000	1,402	598	29.9%
01.411.241	Operating Supplies - Fire (Office)	1,500	-	1,500	100.0%
01.411.242	Operating Supplies - Fire Co.	6,000	3,985	2,015	33.6%
01.411.249	Vehicle Maintenance - UMT #56	30,000	15,875	14,125	47.1%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	13,512	16,488	55.0%
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	14,629	17,871	55.0%
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	11,130	970	8.0%
01.411.461	Training/Seminars/Dues - Inspectors	8,000	265	7,735	96.7%
01.411.462	Training/Seminars/Dues - Volunteers	4,000	891	3,109	77.7%
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	2,527	27,473	91.6%
01.411.711	Heat - UMT #56	25,000	17,568	7,432	29.7%
01.411.712	Telephone - Fire	10,000	5,489	4,511	45.1%
01.411.713	Water - EMS Bldg.	2,200	1,491	709	32.2%
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	15.4%
Total Fire Department		961,940	308,597	653,343	67.9%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,085	2,763	2,322	45.7%
01.414.120	Salaries - Planning & Zoning	347,437	175,191	172,246	49.6%
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	12,691	17,932	58.6%
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	66,759	126,072	65.4%
01.414.197	Pension	77,484	-	77,484	100.0%
01.414.198	Life Insurance & Disability	4,181	2,493	1,688	40.4%
01.414.210	Supplies - Planning & Zoning	3,000	1,602	1,398	46.6%
01.414.231	Gasoline - Planning & Zoning	1,000	352	648	64.8%
01.414.313	Vehicle Maintenance - Inspectors	1,000	-	1,000	100.0%
01.414.314	Legal - Zoning Board	25,000	28,430	(3,430)	-13.7%
01.414.315	Comprehensive Plan	140,500	8,759	131,741	93.8%
01.414.316	Stenographer	7,000	7,863	(863)	-12.3%
01.414.341	Advertising	6,000	4,320	1,680	28.0%
01.414.415	SEO Permits & Inspections	12,000	12,757	(757)	-6.3%
01.414.416	Grading Permits/Reviews	20,000	9,460	10,540	52.7%
01.414.417	Zoning & Code Enforcement	200,000	55,131	144,869	72.4%
01.414.419	DCED Fees	5,000	1,040	3,960	79.2%

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01.414.420	Inspector Rental	725,000	194,101	530,899	73.2%
01.414.452	Contracted IT Services	15,300	6,049	9,251	60.5%
01.414.460	Dues/Meetings/Conferences	5,000	1,907	3,093	61.9%
Total Planning / Zoning		1,844,249	595,516	1,248,733	67.7%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,115	5,941	6,174	51.0%
01.430.124	Salaries/Wages - Public Works	816,833	377,227	439,606	53.8%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	70,230	27,416	42,814	61.0%
01.430.194	Unemployment Compensation Tax	5,063	4,631	432	8.5%
01.430.195	Workers Compensation Insurance	33,420	16,168	17,252	51.6%
01.430.196	Health Insurance	363,687	138,527	225,160	61.9%
01.430.197	Pension	183,159	-	183,159	100.0%
01.430.198	Life Insurance & Disability	9,665	5,637	4,028	41.7%
01.430.210	Office Supplies - Public Works	2,200	1,050	1,150	52.3%
01.430.220	Operating Supplies - Public Works	10,000	2,202	7,798	78.0%
01.430.226	Custodial Supplies - Public Works	1,800	707	1,093	60.7%
01.430.231	Gasoline - Public Works	20,000	7,047	12,953	64.8%
01.430.232	Diesel - Public Works	35,000	17,137	17,863	51.0%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	24,329	15,671	39.2%
01.430.321	Telephone - Public Works	11,500	3,000	8,500	73.9%
01.430.322	GPS - System Charge	10,000	3,281	6,719	67.2%
01.430.327	Radio Maintenance - Public Works	500	59	441	88.2%
01.430.361	Electric - Public Works	9,500	3,881	5,619	59.1%
01.430.362	Natural Gas	10,000	6,602	3,398	34.0%
01.430.363	Electric - Cell Tower	3,000	596	2,404	80.1%
01.430.370	Repair & Maintenance - Cell Tower Building	5,000	1,509	3,491	69.8%
01.430.373	Building Maintenance & Repair -Public Works	18,000	11,499	6,501	36.1%
01.430.374	Vehicle Parts - Public Works	50,000	21,073	28,927	57.9%
01.430.440	Uniforms & Shoes - Public Works	20,000	7,917	12,083	60.4%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,500	1,740	760	30.4%
01.430.452	Contracted IT Service	6,800	5,412	1,388	20.4%
01.430.460	Training - Public Works	3,500	900	2,600	74.3%
01.430.462	New Storage Building	-	400	(400)	n/a
01.430.740	Equipment Rental	10,000	5,436	4,564	45.6%
Total Public Works		1,764,222	701,801	1,062,421	60.2%
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	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	8,997	11,003	55.0%
01.432.740	Rental of Equipment	5,000	-	5,000	100.0%
Total Snow and Ice Removal		210,868	140,265	70,603	33.5%
Traffic Lights & Street Signs -					
01.433.220	Maintenance & Supplies - Street Signs	17,000	6,810	10,190	59.9%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2021					
		YTD as of 06/30/2021		Amount Remaining	
		Budget	Actual	\$	%
01.433.361	Electric - Traffic Lights	15,000	5,934	9,066	60.4%
01.433.377	Maintenance - Traffic Lights	45,000	17,160	27,840	61.9%
Total Traffic Lights & Street Signs		77,000	29,904	47,096	61.2%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	1,134	1,866	62.2%
01.438.245	Asphalt Patching Materials	150,000	38,913	111,087	74.1%
01.438.247	Storm Sewer Materials	5,000	9,350	(4,350)	-87.0%
01.438.249	Street & Line Painting Materials	5,000	-	5,000	100.0%
01.438.250	Weed Spraying	15,000	4,680	10,320	68.8%
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	542	5,458	91.0%
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	55,831	405,469	87.9%
Recreation -					
01.451.117	Deferred Compensation	780	520	260	33.3%
01.451.120	Salaries and Wages	48,118	25,638	22,480	46.7%
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	1,786	2,872	61.7%
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	13,914	18,225	56.7%
01.451.197	Pension	10,792	-	10,792	100.0%
01.451.198	Life Insurance & Disability	605	365	240	39.7%
01.451.220	Operating Supplies	1,400	642	758	54.1%
01.451.221	Recreation Prograqm Expenses	5,000	-	5,000	100.0%
01.451.317	Sports Clinics	8,000	5,325	2,675	33.4%
01.451.321	Telephone	540	212	328	60.7%
01.451.452	Contract IT Services	3,400	2,706	694	20.4%
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	52,661	79,618	60.2%
Parks -					
01.454.117	Deferred Compensation - Township Portion	3,780	2,111	1,669	44.2%
01.454.121	Wages - Parks (FT/PT)	360,978	192,580	168,398	46.7%
01.454.131	Maintenance - Athletic Fields	16,000	5,621	10,379	64.9%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,950	14,050	15,900	53.1%
01.454.194	Unemployment Compensation Tax	1,710	2,699	(989)	-57.8%
01.454.195	Workers Compensation Insurance	15,370	7,434	7,936	51.6%
01.454.196	Health Insurance	106,580	52,223	54,357	51.0%
01.454.197	Pension	68,594	-	68,594	100.0%
01.454.198	Life Insurance & Disability	3,523	1,857	1,666	47.3%
01.454.220	Supplies/General Equipment	4,000	1,789	2,211	55.3%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2021					
		YTD as of 06/30/2021		Amount Remaining	
		Budget	Actual	\$	%
01.454.222	Maintenance - Athletic Fields Surface	20,000	12,557	7,443	37.2%
01.454.250	Vehicle Repair - Parks	10,000	6,500	3,500	35.0%
01.454.361	Electric - Parks	16,000	6,276	9,724	60.8%
01.454.375	General Maintenance - Parks	15,000	6,042	8,958	59.7%
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	540	7,460	93.3%
01.454.610	Maintenance - Grange Road Park	10,000	10,391	(391)	-3.9%
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	3,668	6,332	63.3%
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	331,765	508,720	60.5%
Total Public Works Department		3,486,154	1,312,227	2,173,927	62.4%
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	5,000	4,000	44.4%
01.457.503	Cetronia Ambulance Corp	7,500	7,500	-	0.0%
01.457.504	Humane Society & Deer Pick-up	7,500	6,480	1,020	13.6%
01.457.505	Meals on Wheels	5,500	5,500	-	0.0%
Total Civic		50,000	24,480	25,520	51.0%
Intergovernmental Expense -					
01.480.010	Miscellaneous Expenditures	1,000	56	944	94.4%
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%
Total Intergovernmental Expenses		1,181,956	56	1,181,900	100.0%
Total Expenses		14,135,332	5,066,808	9,068,024	64.2%
Revenue Over / (Under) Expenses		250,543	4,395,222		
General Fund Cash Balance - Beginning of the Year			22,847,018		
Add (Subtract) - Revenue Over / (Under) Expenses			4,395,222		
General Fund Cash Balance - End of Period			27,242,240		
Ending Balance:					
Assigned -					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2021					
		YTD as of 06/30/2021		Amount Remaining	
		Budget	Actual	\$	%
	Pension Stabilization Fund		250,000		
	Deficit Reserve		4,240,600		
	Capital Reserve		2,500,000		
	Unassigned		20,251,641		
			27,242,240		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2021					
		YTD as of 06/30/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,142,178	1,769,333	372,845	17.4%
05.364.301	Interest	10,000	10,674	(674)	-6.7%
05.364.302	Penalties	10,000	6,605	3,395	34.0%
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	8,865	(3,865)	-77.3%
05.364.050	Bulk Sticker & Bin Sales	2,000	500	1,500	75.0%
05.364.351	904 Grant	125,000	195,991	(70,991)	-56.8%
05.364.352	Recycling Event Fees	1,000	1,200	(200)	-20.0%
05.380.150	Collection Fees	9,000	-	9,000	100.0%
Total Operating Revenue		2,309,278	1,994,414	314,864	13.6%
Nonoperating Revenue -					
05.364.001	Investment Earnings	9,000	673	8,327	92.5%
05.364.010	Bank Interest	100	41	59	59.0%
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	714	27,184	97.4%
Total Revenues		2,337,176	1,995,128	342,048	14.6%
Operating Expenses -					
Wages & Benefits					
05.427.120	Wages - (Recycling)	44,245	33,592	10,653	24.1%
05.427.192	Employer FICA	5,605	3,096	2,509	44.8%
05.427.194	Unemployment Compensation Tax	1,538	1,163	375	24.4%
05.427.195	Workers Compensation Insurance	1,965	1,058	907	46.2%
05.427.196	Health Insurance	3,214	15,221	(12,007)	-373.6%
05.427.197	Pension Plan	9,644	-	9,644	100.0%
05.427.198	Life Insurance & Disability	600	-	600	100.0%
05.428.120	Wages - (Leaf Collection)	20,000	-	20,000	100.0%
05.428.121	Wages - (Yard Waste)	27,600	9,562	18,038	65.4%
Total Wages & Benefits		114,411	63,692	50,719	44.3%
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	652	9,348	93.5%
05.427.015	Recycling Bins & Carts	25,000	6,640	18,360	73.4%
05.427.217	IT Purchases	3,250	-	3,250	100.0%
05.427.311	Audit Fees	2,500	3,000	(500)	-20.0%
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	23,726	59,274	71.4%
05.427.452	Contracted IT Services	1,700	1,825	(125)	-7.4%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,793,900	866,999	926,901	51.7%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	25,000	19,584	5,416	21.7%
Total Services & Charges		1,958,150	926,054	1,032,096	52.7%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2021					
		YTD as of 06/30/2021		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	352	648	64.8%
05.428.232	Vehicle Fuel - Diesel	12,000	5,398	6,602	55.0%
Total Materials & Supplies		17,000	6,008	10,992	64.7%
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	81,171	3,829	4.5%
Total Miscellaneous Expenses		247,615	81,171	166,444	67.2%
Total Expenses		2,337,176	1,076,925	1,260,251	53.9%
Revenue Over / (Under) Expenses		-	918,203		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			722,212		
Grant Account			114,820		
General Fund Cash Balance - End of Period					
Operating Account			2,205,023		
Grant Account			1,968,847		
			4,173,870		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2021					
		YTD as of 06/30/2021		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	2,965,835	1,869,165	38.7%
08.364.014	Residential Fees	2,375,000	2,088,563	286,437	12.1%
08.341.020	Interest	8,000	9,304	(1,304)	-16.3%
08.341.030	Penalties	20,000	8,740	11,260	56.3%
08.364.015	Unused Sewer Allocation	150,000	129,924	20,076	13.4%
08.364.016	New Allocation	-	68,765	(68,765)	n/a
08.364.018	Sampling Analysis Charges	50,000	36,914	13,086	26.2%
08.364.019	Administrative Charges	10,000	6,560	3,440	34.4%
08.364.020	Testing Fees (Reimbursements)	25,000	17,213	7,787	31.1%
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%
Total Operating Revenue		7,587,500	5,333,357	2,254,143	29.7%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	50,000	27,982	22,018	44.0%
08.341.005	Investment Earnings - Capital Reserve Account	150,000	87,222	62,778	41.9%
08.341.010	Bank Interest	100	87	13	13.0%
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%
Total Nonoperating Revenue		1,014,291	45,458	968,833	95.5%
Total Revenues		8,601,791	5,378,815	3,222,976	37.5%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,115	5,082	5,033	49.8%
08.429.140	Wages & Salaries	518,696	242,793	275,903	53.2%
08.429.161	Employer FICA	45,990	17,468	28,522	62.0%
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	75,168	156,752	67.6%
08.429.159	Pension Plan	113,065	-	113,065	100.0%
08.429.158	Life Insurance & Disability	7,080	3,072	4,008	56.6%
Total Wages & Benefits		940,586	351,631	588,955	62.6%
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	2,218	782	26.1%
08.429.216	Office Equipment Maintenance	6,800	2,601	4,199	61.8%
08.429.217	IT Purchases	4,250	542	3,708	87.2%
08.429.218	IT Maintenance	5,100	-	5,100	100.0%
08.429.250	Vehicle Maintenance	20,000	11,907	8,093	40.5%
08.429.311	Audit Fees	5,000	5,500	(500)	-10.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2021					
		YTD as of 06/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.313	Engineering Fees	50,000	27,380	22,620	45.2%
08.429.314	Legal Fees	15,000	5,038	9,962	66.4%
08.429.316	Testing Fees	25,000	19,761	5,239	21.0%
08.429.321	Telephone	9,000	5,264	3,736	41.5%
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	18,634	18,366	49.6%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	20,000	17,043	2,957	14.8%
08.429.375	Pump Station Repairs	40,000	13,586	26,414	66.0%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	972	4,028	80.6%
08.429.377	General Expense - Pump Stations	15,000	6,368	8,632	57.5%
08.429.451	IT Services - Contracted	4,210	2,879	1,331	31.6%
08.429.452	Repairs & Maintenance - Flow Meters	7,000	3,784	3,216	45.9%
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	566	4,434	88.7%
Total Services & Charges		4,894,360	1,357,610	3,536,750	72.3%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	1,549	1,451	48.4%
08.429.210	Office Supplies	3,000	1,192	1,808	60.3%
08.429.220	Operating Supplies	10,000	6,904	3,096	31.0%
08.429.231	Vehicle Fuel - Gasoline	15,000	5,315	9,685	64.6%
08.429.232	Vehicle Fuel - Diesel	5,000	2,249	2,751	55.0%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		38,500	17,209	21,291	55.3%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	750,000	79,017	670,983	89.5%
08.429.630	Manhole Rehabilitation	210,000	27,204	182,796	87.0%
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	108,447	1,141,553	91.3%
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%
Total Capital Projects & Improvements		2,519,000	376,971	2,142,029	85.0%
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	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%
Total Miscellaneous Expenses		209,345	9,172	200,173	95.6%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2021					
		YTD as of 06/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
	Total Expenses	8,601,791	2,112,594	6,489,197	75.4%
	Revenue Over / (Under) Expenses	-	3,266,222		
	Cash Balance - Beginning of the Year		18,476,448		
	Add (Subtract) - Revenue Over / (Under) Expenses		3,266,222		
	General Fund Cash Balance - End of Period		21,742,670		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2021					
		YTD as of 06/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
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	3,470,792	19,208	0.6%
Total Revenue		5,188,500	3,605,735	1,582,765	30.5%
Expenses					
Capital -					
19.429.400	Managemnt Fees - Capital Reserve	-	4,274	(4,274)	n/a
19.454.313	Engineering Fees	10,000	3,118	6,882	68.8%
19.454.611	Township Recreation Center	4,500,000	58,343	4,441,657	98.7%
19.454.704	Grange Road Park - New Bathroom Facility	157,500	1,254	156,246	99.2%
19.454.705	Grange Road Park - Utility Service (Bathroom Facility)	100,000	41,035	58,965	59.0%
19.454.706	Grange Road Park - Road Access Drive (Auburn St.)	175,000	6,452	168,548	96.3%
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%
Total Capital		5,188,500	125,441	5,063,059	97.6%
Total Expenses		5,188,500	125,441	5,063,059	97.6%
Revenue Over / (Under) Expenses		-	3,480,294		
Cash Balance - Beginning of the Year:			2,871,906		
Add (Subtract) - Revenue Over / (Under) Expenses			3,480,294		
Cash Balance - End of Period			6,352,200		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2021					
		YTD as of 06/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
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%
Total Revenue		1,706,640	72,811	1,633,829	95.7%
Expenses					
Capital -					
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	74,213	405,787	84.5%
31.439.790	Public Works	203,000	74,022	128,978	63.5%
Total Capital		1,706,640	380,225	1,326,415	77.7%
Total Expenses		1,706,640	380,225	1,326,415	77.7%
Revenue Over / (Under) Expenses		-	(307,414)		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			(307,414)		
Cash Balance - End of Period *			1,383,352		
*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 June 30, 2021					
		YTD as of 06/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
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%
Total Revenue		763,252	779,563	(16,311)	-2.1%
Expenses					
Capital -					
35.438.000	Equipment Purchases	202,000	189,776	12,224	6.1%
35.439.000	Road Construction Projects	540,532	369,625	170,907	31.6%
Total Capital		742,532	559,401	183,131	24.7%
Total Expenses		742,532	559,401	183,131	24.7%
Revenue Over / (Under) Expenses		20,720	220,162		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			220,162		
Cash Balance - End of Period			1,950,927		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2021					
		YTD as of 06/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
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%
Total Revenue		444,500	86,757	357,743	80.5%
Expenses					
Capital -					
36.439.313	Engineering Fees	56,000	21,068	34,932	62.4%
36.439.700	Road Improvements - Mill Road & Tilghman Street	210,000	10,545	199,455	95.0%
36.439.800	Traffic Improvements - Greenlight Go Grant	75,000	1,858	73,142	97.5%
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	948	14,052	93.7%
Total Capital		444,500	34,419	410,081	92.3%
Total Expenses		444,500	34,419	410,081	92.3%
Revenue Over / (Under) Expenses		-	52,338		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			52,338		
Cash Balance - End of Period			1,799,411		

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

Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 9,462,030	\$ 5,066,808	\$ 4,395,222
05	Refuse & Recycling Fund	1,995,128	1,076,925	918,203
08	Sewer Fund	5,378,815	2,112,594	3,266,222
19	Recreation Fund	3,605,735	125,441	3,480,294
31	Capital Fund	72,811	380,225	(307,414)
35	Liquid Fuels Fund	779,563	559,401	220,162
36	Road Improvement Fund	86,757	34,419	52,338
	Totals	\$ 21,380,840	\$ 9,355,813	\$ 12,025,026