

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,600,000	2,537,602	62,398	2.4%
01.301.200	Real Estate Taxes - Prior	25,000	35,469	(10,469)	-41.9%
01.301.600	Real Estate Taxes - Interim Current	10,000	2,007	7,993	79.9%
01.301.700	Real Estate Taxes - Interim Prior	8,000	22,703	(14,703)	-183.8%
01.310.100	Real Estate Transfer Tax	800,000	1,082,851	(282,851)	-35.4%
01.310.200	Earned Income Tax	5,600,000	4,028,298	1,571,702	28.1%
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	8,338,995	1,904,005	18.6%
Permits -					
01.321.900	Moving Permits	300	197	103	34.3%
01.322.830	Road Occupancy Permits	10,000	8,058	1,942	19.4%
Total Permits		10,300	8,255	2,045	19.9%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	152,000	73,284	78,716	51.8%
01.331.140	Semi-Annual State Police Fines	10,000	4,968	5,032	50.3%
01.331.141	UMT Police Reports	2,500	570	1,930	77.2%
Total Fines and Forfeitures		164,500	78,822	85,678	52.1%
Interest, Rents & Advertising -					
01.341.010	Interest	55,000	32,388	22,612	41.1%
01.342.020	Rent - PSP	416,380	358,485	57,895	13.9%
01.342.053	Rent - Cell Tower	25,000	23,562	1,438	5.8%
01.342.100	Land Rental	24,000	20,317	3,683	15.3%
01.342.500	Advertising - Newsletter	-	3,490	(3,490)	n/a
Total Interest, Rents & Advertising		520,380	438,242	82,138	15.8%
State Capital & Operating Grants -					
01.351.140	COVID-19 Relief Grant	-	1,318,884	(1,318,884)	n/a
01.354.079	State Grants - Police	30,000	12,704	17,296	57.7%
Total State Capital & Operating Grants		30,000	1,331,588	(1,301,588)	-4338.6%
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	16,600	(6,600)	-66.0%
01.361.031	Zoning Use Review Fees	8,000	5,700	2,300	28.8%
01.361.032	Zoning Permit Fees	15,000	16,075	(1,075)	-7.2%
01.361.033	DCED Fees	5,000	2,741	2,259	45.2%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.361.035	Zoning Assessment - Opinion of Zoning Officer	5,000	750	4,250	85.0%
01.361.054	Sale of Books/Ordinances	100	10	90	90.0%
01.361.043	UMT PD Donations (DARE, K-9)	100	1,120	(1,020)	-1020.0%
01.362.045	Civic Reimbursements - Police	20,000	3,735	16,265	81.3%
01.362.111	Police Reports	7,000	5,678	1,322	18.9%
01.362.201	Annual Fire Safety Inspections	195,000	159,211	35,789	18.4%
01.362.410	Building Permits	1,250,000	1,190,749	59,251	4.7%
01.362.412	Mechanical Permits	45,000	34,920	10,080	22.4%
01.362.413	Sprinklers/Fire Suppression	25,000	32,490	(7,490)	-30.0%
01.362.440	Permits & Probes - SEO	4,000	8,834	(4,834)	-120.9%
01.362.450	Permits - Grading	15,000	22,660	(7,660)	-51.1%
01.362.452	Planning Submission Fees	15,000	17,475	(2,475)	-16.5%
Total Service Charges/Administration		1,619,200	1,518,748	100,452	6.2%
Park & Recreational Fees -					
01.367.140	Rentals - Pavilion	30,000	40,362	(10,362)	-34.5%
01.367.200	Sports Clinics and Programs	10,000	24,840	(14,840)	-148.4%
01.367.205	Splash Park (Admission Fees)	12,000	23,490	(11,490)	-95.8%
Total Park & Recreational Fees		52,000	88,692	(36,692)	-70.6%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	3,623	(3,523)	-3523.0%
01.380.150	Collection Fees	4,000	550	3,450	86.3%
Total Miscellaneous Revenues		4,100	4,173	(73)	-1.8%
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	384,150	(184,150)	-92.1%
Total Refund and Reimbursements		200,000	384,150	(184,150)	-92.1%
Total Revenues		14,385,875	12,191,665	2,194,210	15.3%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	92,295	55,860	36,435	39.5%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	73,056	42,071	30,985	42.4%
01.400.113	Salary - Elected Officials	9,750	5,687	4,063	41.7%
01.400.114	Salary - Secretary	65,986	37,998	27,988	42.4%
01.400.117	Deferred Compensation - Township Portion	1,825	1,981	(156)	-8.5%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%
01.400.192	FICA	19,578	10,350	9,228	47.1%
01.400.194	Unemployment Compensation Tax	1,032	1,048	(16)	-1.6%
01.400.195	Workers Compensation Insurance	570	304	267	46.8%
01.400.196	Health Insurance	69,360	40,888	28,472	41.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.400.197	Pension	51,886	-	51,886	100.0%
01.400.198	Life Insurance & Disability	3,120	1,918	1,202	38.5%
01.400.460	Seminars/Conferences	13,200	(623)	13,823	104.7%
01.400.461	Subscriptions/Memberships	16,650	12,616	4,034	24.2%
Total General Government Administration		438,308	210,098	228,210	52.1%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	2,800	1,904	896	32.0%
01.402.120	Salary	127,773	80,480	47,293	37.0%
01.402.192	FICA	9,452	5,902	3,550	37.6%
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	22,850	14,370	38.6%
01.402.197	Pension	28,658	-	28,658	100.0%
01.402.198	Life Insurance & Disability	1,550	1,154	396	25.5%
01.402.300	Bank Charges	500	559	(59)	-11.8%
01.402.400	Background Clearances & Testing	3,500	225	3,275	93.6%
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	132,942	104,633	44.0%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	9,231	6,769	42.3%
01.403.192	FICA	1,224	706	518	42.3%
01.403.310	Postage	10,000	9,938	62	0.6%
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	35,360	(136)	-0.4%
Legal Expenses -					
01.404.314	Legal Fees	150,000	45,007	104,993	70.0%
Total Legal Expenses		150,000	45,007	104,993	70.0%
Clerical Services -					
01.405.117	Deferred Compensation	-	213	(213)	n/a
01.405.120	Wages - Office Clerks	80,363	36,216	44,147	54.9%
01.405.192	FICA	6,148	2,771	3,377	54.9%
01.405.194	Unemployment Compensation Tax	1,313	1,004	309	23.5%
01.405.195	Workers Compensation Insurance	200	98	102	51.0%
01.405.197	Pension	7,645	-	7,645	100.0%
01.405.198	Life Insurance & Disability	440	332	108	24.5%
01.405.210	Office Supplies	8,000	6,339	1,661	20.8%
01.405.216	Maintenance Contracts - Office Equipment	20,000	11,573	8,427	42.1%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	15,000	9,166	5,834	38.9%
01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	7,500	7,052	448	6.0%
01.405.342	Printing	25,000	12,730	12,270	49.1%
01.405.441	Payroll Services - JetPay	20,500	7,865	12,635	61.6%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.405.452	Contracted IT Services	17,000	15,438	1,562	9.2%
01.405.701	Computer - Upgrade	5,000	896	4,104	82.1%
01.405.702	Computer - Expense	25,000	17,458	7,542	30.2%
Total Clerical Services		244,309	129,151	115,158	47.1%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	11,000	3,639	7,361	66.9%
01.406.200	PCOR Fees	575	487	88	15.3%
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	899	87,101	99.0%
Total Insurance		130,575	5,025	125,550	96.2%
Accounting/Actuarial -					
01.407.311	Auditing Fees	18,500	18,500	-	0.0%
01.407.316	Actuarial Fees	12,000	9,000	3,000	25.0%
Total Accounting/Actuarial		30,500	27,500	3,000	9.8%
Engineering -					
01.408.313	Engineering Fees - Township	150,000	63,838	86,162	57.4%
Total Engineering		150,000	63,838	86,162	57.4%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	1,154	846	42.3%
01.409.120	Wages - Cleaning Staff	44,369	27,122	17,247	38.9%
01.409.192	FICA	4,151	1,943	2,208	53.2%
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	7,665	5,451	41.6%
01.409.197	Pension	9,952	-	9,952	100.0%
01.409.198	Life Insurance & Disability	570	368	202	35.4%
01.409.226	Custodial Supplies & Materials	4,000	1,449	2,551	63.8%
01.409.231	Vehicle - Gasoline	750	264	486	64.8%
01.409.251	Vehicle - Repairs & Maintenance	1,000	5,688	(4,688)	-468.8%
01.409.317	Contract Services - Building Maintenance	8,500	5,369	3,131	36.8%
01.409.321	Telephone	18,000	12,682	5,318	29.5%
01.409.361	Electric - Township	10,000	4,309	5,691	56.9%
01.409.362	Heat	5,000	3,769	1,231	24.6%
01.409.363	Water	750	386	364	48.5%
01.409.364	Sewer	500	1,014	(514)	-102.8%
01.409.373	Maintenance - Buildings	20,000	21,340	(1,340)	-6.7%
Total General Government Operating Expenses		144,923	95,811	49,113	33.9%
Total Department		1,561,914	744,732	816,682	52.3%
State Police Department -					
01.410.110	Maintenance - PSP Building	20,000	11,387	8,613	43.1%
Total State Police Department		20,000	11,387	8,613	43.1%
Upper Macungie Township Police Department -					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.410.112	Salaries - Sr. Staff	315,675	203,456	112,219	35.5%
01.410.113	Wages - Administration	136,535	83,340	53,195	39.0%
01.410.114	Wages - Patrol Officers	2,367,876	1,325,437	1,042,439	44.0%
01.410.117	Deferred Compensation - Township Portion	31,591	18,804	12,787	40.5%
01.410.139	Legal Fees - Police	20,000	918	19,082	95.4%
01.410.140	Office Supplies & Equipment	11,350	5,204	6,146	54.1%
01.410.141	Custodial Supplies & Materials	3,000	2,475	525	17.5%
01.410.142	Computer Hardware/Software	60,000	31,323	28,677	47.8%
01.410.143	Training/Seminars/Dues	35,000	13,789	21,211	60.6%
01.410.144	Maintenance - Buildings & Equipment	19,000	5,369	13,631	71.7%
01.410.145	Electric - Police	15,500	9,322	6,178	39.9%
01.410.146	Heat - Police	3,500	921	2,579	73.7%
01.410.147	Water - Police	2,000	960	1,040	52.0%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	14,251	10,749	43.0%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	15,578	14,422	48.1%
01.410.151	Vehicle Purchase/Maintenance	35,000	9,489	25,511	72.9%
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	4,268	4,132	49.2%
01.410.179	Longevity Pay	23,100	22,200	900	3.9%
01.410.180	Wages OT - Police	140,000	64,404	75,596	54.0%
01.410.183	Wages OT - Police (Reimbursed)	20,000	19,406	594	3.0%
01.410.192	FICA - Police	251,875	125,433	126,442	50.2%
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	514,932	386,252	42.9%
01.410.197	Pension & Administration Fees - Uniform Plan	259,831	(1,682)	261,513	100.6%
01.410.198	Life Insurance & Disability	31,440	20,338	11,102	35.3%
01.410.220	Signs & Operating Supplies	2,500	-	2,500	100.0%
01.410.231	Gasoline - Police	60,000	21,173	38,827	64.7%
01.410.238	Uniforms - Police	37,500	5,920	31,580	84.2%
01.410.341	Advertising	1,000	-	1,000	100.0%
01.410.490	Community Service	15,000	11,571	3,429	22.9%
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	2,622,007	2,399,512	47.8%
	Fire Department -				
01.411.117	Deferred Compensation - Township Portion	4,270	844	3,426	80.2%
01.411.120	Salaries - Fire Dept.	191,015	109,668	81,347	42.6%
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	7,739	9,446	55.0%
01.411.194	Unemployment Compensation Tax	1,314	1,149	165	12.5%
01.411.195	Workers' Compensation - Fire	57,470	40,673	16,797	29.2%
01.411.196	Health Insurance	77,394	48,324	29,070	37.6%
01.411.197	Pension	43,381	-	43,381	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.411.198	Life Insurance & Disability	2,216	1,409	807	36.4%
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	17,173	12,827	42.8%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	14,947	15,053	50.2%
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	16,959	15,541	47.8%
01.411.340	Recruitment and Retention	20,000	550	19,450	97.3%
01.411.354	Vol. Gratitude Program	4,000	32	3,968	99.2%
01.411.452	Contracted IT Services	12,100	11,809	291	2.4%
01.411.461	Training/Seminars/Dues - Inspectors	8,000	295	7,705	96.3%
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	3,701	26,299	87.7%
01.411.711	Heat - UMT #56	25,000	17,683	7,317	29.3%
01.411.712	Telephone - Fire	10,000	6,366	3,634	36.3%
01.411.713	Water - EMS Bldg.	2,200	1,685	515	23.4%
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	351,488	610,452	63.5%
	Planning / Zoning -				
01.414.117	Deferred Compensation - Township Portion	5,085	3,193	1,892	37.2%
01.414.120	Salaries - Planning & Zoning	347,437	202,449	144,988	41.7%
01.414.121	Intern Wages	4,995	884	4,111	82.3%
01.414.140	Zoning Hearing Board Expenses	12,000	-	12,000	100.0%
01.414.192	FICA	30,623	14,612	16,011	52.3%
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	96,094	96,737	50.2%
01.414.197	Pension	77,484	-	77,484	100.0%
01.414.198	Life Insurance & Disability	4,181	2,897	1,284	30.7%
01.414.210	Supplies - Planning & Zoning	3,000	1,861	1,139	38.0%
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	31,755	(6,755)	-27.0%
01.414.315	Comprehensive Plan	140,500	9,032	131,468	93.6%
01.414.316	Stenographer	7,000	10,023	(3,023)	-43.2%
01.414.341	Advertising	6,000	4,738	1,262	21.0%
01.414.415	SEO Permits & Inspections	12,000	16,276	(4,276)	-35.6%
01.414.416	Grading Permits/Reviews	20,000	12,614	7,386	36.9%
01.414.417	Zoning & Code Enforcement	200,000	63,597	136,403	68.2%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.414.419	DCED Fees	5,000	1,040	3,960	79.2%
01.414.420	Inspector Rental	725,000	302,328	422,672	58.3%
01.414.452	Contracted IT Services	15,300	6,902	8,398	54.9%
01.414.460	Dues/Meetings/Conferences	5,000	1,907	3,093	61.9%
Total Planning / Zoning		1,844,249	785,518	1,058,731	57.4%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,115	6,749	5,366	44.3%
01.430.124	Salaries/Wages - Public Works	816,833	436,863	379,970	46.5%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	70,230	31,783	38,447	54.7%
01.430.194	Unemployment Compensation Tax	5,063	4,794	269	5.3%
01.430.195	Workers Compensation Insurance	33,420	16,168	17,252	51.6%
01.430.196	Health Insurance	363,687	197,815	165,872	45.6%
01.430.197	Pension	183,159	-	183,159	100.0%
01.430.198	Life Insurance & Disability	9,665	6,482	3,183	32.9%
01.430.210	Office Supplies - Public Works	2,200	1,795	405	18.4%
01.430.220	Operating Supplies - Public Works	10,000	2,386	7,614	76.1%
01.430.226	Custodial Supplies - Public Works	1,800	990	810	45.0%
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	24,675	15,325	38.3%
01.430.321	Telephone - Public Works	11,500	3,493	8,007	69.6%
01.430.322	GPS - System Charge	10,000	4,497	5,503	55.0%
01.430.327	Radio Maintenance - Public Works	500	59	441	88.2%
01.430.361	Electric - Public Works	9,500	4,343	5,157	54.3%
01.430.362	Natural Gas	10,000	6,672	3,328	33.3%
01.430.363	Electric - Cell Tower	3,000	845	2,155	71.8%
01.430.370	Repair & Maintenance - Cell Tower Building	5,000	1,759	3,241	64.8%
01.430.373	Building Maintenance & Repair -Public Works	18,000	13,604	4,396	24.4%
01.430.374	Vehicle Parts - Public Works	50,000	23,534	26,466	52.9%
01.430.440	Uniforms & Shoes - Public Works	20,000	8,907	11,093	55.5%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,500	1,950	550	22.0%
01.430.452	Contracted IT Service	6,800	6,175	625	9.2%
01.430.460	Training - Public Works	3,500	1,218	2,282	65.2%
01.430.740	Equipment Rental	10,000	6,406	3,594	35.9%
Total Public Works		1,764,222	838,623	925,599	52.5%
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	6,982	10,018	58.9%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.433.361	Electric - Traffic Lights	15,000	7,413	7,587	50.6%
01.433.377	Maintenance - Traffic Lights	45,000	36,038	8,962	19.9%
Total Traffic Lights & Street Signs		77,000	50,433	26,567	34.5%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	1,134	1,866	62.2%
01.438.245	Asphalt Patching Materials	150,000	49,901	100,099	66.7%
01.438.247	Storm Sewer Materials	5,000	10,860	(5,860)	-117.2%
01.438.249	Street & Line Painting Materials	5,000	-	5,000	100.0%
01.438.250	Weed Spraying	15,000	4,700	10,300	68.7%
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	2,729	3,271	54.5%
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	70,536	390,764	84.7%
Recreation -					
01.451.117	Deferred Compensation	780	600	180	23.1%
01.451.120	Salaries and Wages	48,118	29,677	18,441	38.3%
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	2,066	2,592	55.6%
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	19,489	12,650	39.4%
01.451.197	Pension	10,792	-	10,792	100.0%
01.451.198	Life Insurance & Disability	605	417	188	31.1%
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	9,421	(1,421)	-17.8%
01.451.321	Telephone	540	254	286	53.0%
01.451.452	Contract IT Services	3,400	3,088	312	9.2%
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	67,207	65,072	49.2%
Parks -					
01.454.117	Deferred Compensation - Township Portion	3,780	2,448	1,332	35.2%
01.454.121	Wages - Parks (FT/PT)	360,978	226,249	134,729	37.3%
01.454.131	Maintenance - Athletic Fields	16,000	9,462	6,538	40.9%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,950	16,502	13,448	44.9%
01.454.194	Unemployment Compensation Tax	1,710	3,023	(1,313)	-76.8%
01.454.195	Workers Compensation Insurance	15,370	7,434	7,936	51.6%
01.454.196	Health Insurance	106,580	72,308	34,272	32.2%
01.454.197	Pension	68,594	-	68,594	100.0%
01.454.198	Life Insurance & Disability	3,523	2,174	1,349	38.3%
01.454.220	Supplies/General Equipment	4,000	1,953	2,047	51.2%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.454.222	Maintenance - Athletic Fields Surface	20,000	18,807	1,193	6.0%
01.454.250	Vehicle Repair - Parks	10,000	6,461	3,539	35.4%
01.454.361	Electric - Parks	16,000	8,012	7,988	49.9%
01.454.375	General Maintenance - Parks	15,000	7,726	7,274	48.5%
01.454.455	Weed Spraying - Parks	6,000	2,040	3,960	66.0%
01.454.460	Training	1,500	675	825	55.0%
01.454.600	Maintenance - Other Parks	8,000	639	7,361	92.0%
01.454.610	Maintenance - Grange Road Park	10,000	11,099	(1,099)	-11.0%
01.454.620	Maintenance (Fences) - Upper Mac Park	4,000	123	3,877	96.9%
01.454.630	Maintenance - Ricky Park	5,000	135	4,865	97.3%
01.454.640	Maintenance - Lone Lane Park	5,000	3,270	1,730	34.6%
01.454.641	Splash Park	10,000	3,728	6,272	62.7%
01.454.650	Maintenance - Breinigsville Park	18,000	1,822	16,178	89.9%
01.454.722	Discretionary Expense - Public Works Director	100,000	32,000	68,000	68.0%
Total Parks		840,485	439,316	401,169	47.7%
Total Public Works Department		3,486,154	1,606,380	1,879,774	53.9%
Miscellaneous -					
01.456.500	Misc. Donations By Township	1,500	-	1,500	100.0%
01.456.501	Refunds Made By Township	100	-	100	100.0%
01.456.502	Supplies for Kitchen	2,000	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	(538)	1,538	153.8%
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	-	329,896	(329,896)	n/a
Total Intergovernmental Expenses		1,181,956	329,358	852,598	72.1%
Total Expenses		14,135,332	6,478,755	7,656,077	54.2%
Revenue Over / (Under) Expenses		250,543	5,712,910		
General Fund Cash Balance - Beginning of the Year			22,847,018		
Add (Subtract) - Revenue Over / (Under) Expenses			5,712,910		
General Fund Cash Balance - End of Period			28,559,928		
Ending Balance:					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
	Assigned -				
	Pension Stabilization Fund		250,000		
	Deficit Reserve		4,240,600		
	Capital Reserve		2,500,000		
	Unassigned		21,569,328		
			28,559,928		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,142,178	1,827,583	314,595	14.7%
05.364.301	Interest	10,000	13,136	(3,136)	-31.4%
05.364.302	Penalties	10,000	8,851	1,149	11.5%
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	10,985	(5,985)	-119.7%
05.364.050	Bulk Sticker & Bin Sales	2,000	780	1,220	61.0%
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	2,059,772	249,506	10.8%
Nonoperating Revenue -					
05.364.001	Investment Earnings	9,000	764	8,236	91.5%
05.364.010	Bank Interest	100	48	52	52.0%
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	812	27,086	97.1%
Total Revenues		2,337,176	2,060,584	276,592	11.8%
Operating Expenses -					
Wages & Benefits					
05.427.120	Wages - (Recycling)	44,245	39,622	4,623	10.4%
05.427.192	Employer FICA	5,605	3,604	2,001	35.7%
05.427.194	Unemployment Compensation Tax	1,538	1,233	305	19.8%
05.427.195	Workers Compensation Insurance	1,965	1,058	907	46.2%
05.427.196	Health Insurance	3,214	21,436	(18,222)	-567.0%
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	10,597	9,403	47.0%
05.428.121	Wages - (Yard Waste)	27,600	-	27,600	100.0%
Total Wages & Benefits		114,411	77,550	36,861	32.2%
Services & Charges					
05.427.012	Printing	3,000	2,007	993	33.1%
05.427.013	Postage	2,500	1,621	879	35.2%
05.427.014	Legal Fees	10,000	699	9,301	93.0%
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	23,880	59,120	71.2%
05.427.452	Contracted IT Services	1,700	2,016	(316)	-18.6%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,793,900	1,012,313	781,587	43.6%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	25,000	22,490	2,510	10.0%
Total Services & Charges		1,958,150	1,074,666	883,484	45.1%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Materials & Supplies					
05.428.104	Materials & Supplies	4,000	517	3,483	87.1%
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	6,267	10,733	63.1%
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	1,239,654	1,097,522	47.0%
Revenue Over / (Under) Expenses		-	820,930		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			624,939		
Grant Account			114,820		
General Fund Cash Balance - End of Period					
Operating Account			2,107,750		
Grant Account			1,968,847		
			4,076,597		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Operating Revenue -					
08.364.011	Tapping Fees	92,000	-	92,000	100.0%
08.364.012	Industrial & Commercial Fees	4,835,000	3,387,009	1,447,991	29.9%
08.364.014	Residential Fees	2,375,000	2,173,322	201,678	8.5%
08.341.020	Interest	8,000	11,915	(3,915)	-48.9%
08.341.030	Penalties	20,000	11,663	8,337	41.7%
08.364.015	Unused Sewer Allocation	150,000	130,185	19,815	13.2%
08.364.016	New Allocation	-	76,539	(76,539)	n/a
08.364.018	Sampling Analysis Charges	50,000	39,917	10,083	20.2%
08.364.019	Administrative Charges	10,000	7,780	2,220	22.2%
08.364.020	Testing Fees (Reimbursements)	25,000	26,901	(1,901)	-7.6%
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	5,866,770	1,720,730	22.7%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	50,000	28,041	21,959	43.9%
08.341.005	Investment Earnings - Capital Reserve Account	150,000	109,753	40,247	26.8%
08.341.010	Bank Interest	100	113	(13)	-13.0%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(94,584)	144,584	289.2%
08.392.008	Transfer from Fund 08 Balance	764,191	-	764,191	100.0%
Total Nonoperating Revenue		1,014,291	43,323	970,968	95.7%
Total Revenues		8,601,791	5,910,093	2,691,698	31.3%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,115	5,902	4,213	41.7%
08.429.140	Wages & Salaries	518,696	281,272	237,424	45.8%
08.429.161	Employer FICA	45,990	20,227	25,763	56.0%
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	107,809	124,111	53.5%
08.429.159	Pension Plan	113,065	-	113,065	100.0%
08.429.158	Life Insurance & Disability	7,080	3,544	3,536	49.9%
Total Wages & Benefits		940,586	426,802	513,784	54.6%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	182	18.2%
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	2,643	4,157	61.1%
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	12,270	7,730	38.7%
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 July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.313	Engineering Fees	50,000	36,683	13,317	26.6%
08.429.314	Legal Fees	15,000	12,435	2,565	17.1%
08.429.316	Testing Fees	25,000	23,968	1,032	4.1%
08.429.321	Telephone	9,000	5,596	3,404	37.8%
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	21,408	15,592	42.1%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	20,000	20,514	(514)	-2.6%
08.429.375	Pump Station Repairs	40,000	18,682	21,318	53.3%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	972	4,028	80.6%
08.429.377	General Expense - Pump Stations	15,000	6,961	8,039	53.6%
08.429.451	IT Services - Contracted	4,210	3,351	859	20.4%
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	2,278,220	1,971,780	46.4%
08.429.471	LCA - Relief Interceptor Phase 1	325,000	126,882	198,118	61.0%
08.429.472	LCA - Relief Interceptor Phase 2	5,000	11,033	(6,033)	-120.7%
08.429.480	Authority Fees	5,000	927	4,073	81.5%
Total Services & Charges		4,894,360	2,600,134	2,294,226	46.9%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	1,757	1,243	41.4%
08.429.210	Office Supplies	3,000	1,692	1,308	43.6%
08.429.220	Operating Supplies	10,000	8,373	1,627	16.3%
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	19,386	19,114	49.6%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	750,000	88,985	661,015	88.1%
08.429.630	Manhole Rehabilitation	210,000	31,793	178,207	84.9%
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	128,240	1,121,760	89.7%
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	411,321	2,107,679	83.7%
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%
Total Miscellaneous Expenses		209,345	5,323	204,022	97.5%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
	Total Expenses	8,601,791	3,462,966	5,138,825	59.7%
	Revenue Over / (Under) Expenses	-	2,447,127		
	Cash Balance - Beginning of the Year		18,476,448		
	Add (Subtract) - Revenue Over / (Under) Expenses		2,447,127		
	General Fund Cash Balance - End of Period		20,923,575		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	5,000	51,431	(46,431)	-928.6%
19.343.000	Gains/Losses on Investments	-	(38,383)	38,383	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	3,617,833	1,570,667	30.3%
Expenses					
Capital -					
19.429.400	Management Fees - Capital Reserve	-	2,313	(2,313)	n/a
19.454.313	Engineering Fees	10,000	3,118	6,882	68.8%
19.454.611	Township Recreation Center	4,500,000	95,295	4,404,705	97.9%
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	42,716	57,284	57.3%
19.454.706	Grange Road Park - Road Access Drive (Auburn St.)	175,000	15,964	159,036	90.9%
19.454.710	Grange Road Park - Spray Irrigation	125,000	13,046	111,954	89.6%
19.454.711	Grange Road Park - Rain Garden	32,000	121	31,879	99.6%
19.454.712	Grange Road - Perimeter Swale	89,000	-	89,000	100.0%
Total Capital		5,188,500	173,827	5,014,673	96.6%
Total Expenses		5,188,500	173,827	5,014,673	96.6%
Revenue Over / (Under) Expenses		-	3,444,006		
Cash Balance - Beginning of the Year:			2,871,906		
Add (Subtract) - Revenue Over / (Under) Expenses			3,444,006		
Cash Balance - End of Period			6,315,912		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	2,000	359	1,641	82.1%
31.391.000	Sale of Equipment	94,000	237,359	(143,359)	-152.5%
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	237,718	1,468,922	86.1%
Expenses					
Capital -					
31.407.760	Administration	50,000	53,863	(3,863)	-7.7%
31.410.000	State Police Building	670,000	-	670,000	100.0%
31.410.242	UMTPD	303,640	112,375	191,265	63.0%
31.411.790	Fire Department	480,000	74,213	405,787	84.5%
31.439.790	Public Works	203,000	186,575	16,425	8.1%
Total Capital		1,706,640	427,026	1,279,614	75.0%
Total Expenses		1,706,640	427,026	1,279,614	75.0%
Revenue Over / (Under) Expenses		-	(189,308)		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			(189,308)		
Cash Balance - End of Period *			1,501,458		
*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 July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	5,000	550	4,450	89.0%
35.341.010	Interest Income	500	24	476	95.2%
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	779,732	(16,480)	-2.2%
Expenses					
Capital -					
35.438.000	Equipment Purchases	202,000	209,309	(7,309)	-3.6%
35.439.000	Road Construction Projects	540,532	369,625	170,907	31.6%
Total Capital		742,532	578,934	163,598	22.0%
Total Expenses		742,532	578,934	163,598	22.0%
Revenue Over / (Under) Expenses		20,720	200,798		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			200,798		
Cash Balance - End of Period			1,931,563		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2021					
		YTD as of 07/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	4,000	502	3,498	87.5%
36.341.010	Bank Interest	100	6	94	94.0%
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	86,876	357,624	80.5%
Expenses					
Capital -					
36.439.313	Engineering Fees	56,000	25,874	30,126	53.8%
36.439.700	Road Improvements - Mill Road & Tilghman Street	210,000	18,848	191,152	91.0%
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	47,528	396,972	89.3%
Total Expenses		444,500	47,528	396,972	89.3%
Revenue Over / (Under) Expenses		-	39,348		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			39,348		
Cash Balance - End of Period			1,786,421		

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

Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 12,191,665	\$ 6,478,755	\$ 5,712,910
05	Refuse & Recycling Fund	2,060,584	1,239,654	820,930
08	Sewer Fund	5,910,093	3,462,966	2,447,127
19	Recreation Fund	3,617,833	173,827	3,444,006
31	Capital Fund	237,718	427,026	(189,308)
35	Liquid Fuels Fund	779,732	578,934	200,798
36	Road Improvement Fund	86,876	47,528	39,348
	Totals	\$ 24,884,502	\$ 12,408,690	\$ 12,475,811