

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2021					
		YTD as of 08/31/2021		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,600,000	2,587,049	12,951	0.5%
01.301.200	Real Estate Taxes - Prior	25,000	36,462	(11,462)	-45.8%
01.301.600	Real Estate Taxes - Interim Current	10,000	1,836	8,164	81.6%
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	1,221,886	(421,886)	-52.7%
01.310.200	Earned Income Tax	5,600,000	5,052,280	547,720	9.8%
01.310.211	Local Services Tax	900,000	645,419	254,581	28.3%
01.310.212	Local Services Tax - Prior	300,000	321,250	(21,250)	-7.1%
Total Taxes		10,243,000	9,888,886	354,114	3.5%
Permits -					
01.321.900	Moving Permits	300	272	28	9.3%
01.322.830	Road Occupancy Permits	10,000	10,933	(933)	-9.3%
Total Permits		10,300	11,205	(905)	-8.8%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	152,000	81,594	70,406	46.3%
01.331.140	Semi-Annual State Police Fines	10,000	4,968	5,032	50.3%
01.331.141	UMT Police Reports	2,500	781	1,719	68.8%
Total Fines and Forfeitures		164,500	87,343	77,157	46.9%
Interest, Rents & Advertising -					
01.341.010	Interest	55,000	32,947	22,053	40.1%
01.342.020	Rent - PSP	416,380	245,003	171,377	41.2%
01.342.053	Rent - Cell Tower	25,000	17,647	7,353	29.4%
01.342.100	Land Rental	24,000	15,437	8,563	35.7%
01.342.500	Advertising - Newsletter	-	3,490	(3,490)	n/a
Total Interest, Rents & Advertising		520,380	314,524	205,856	39.6%
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	16,657	13,343	44.5%
Total State Capital & Operating Grants		30,000	1,335,541	(1,305,541)	-435.8%
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	7,200	800	10.0%
01.361.032	Zoning Permit Fees	15,000	18,925	(3,925)	-26.2%
01.361.033	DCED Fees	5,000	3,258	1,742	34.8%

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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	10	90	90.0%
01.361.043	UMT PD Donations (DARE, K-9)	100	5,363	(5,263)	-5263.0%
01.362.045	Civic Reimbursements - Police	20,000	9,643	10,357	51.8%
01.362.111	Police Reports	7,000	6,757	243	3.5%
01.362.201	Annual Fire Safety Inspections	195,000	171,475	23,525	12.1%
01.362.410	Building Permits	1,250,000	1,319,330	(69,330)	-5.5%
01.362.412	Mechanical Permits	45,000	45,620	(620)	-1.4%
01.362.413	Sprinklers/Fire Suppression	25,000	45,265	(20,265)	-81.1%
01.362.440	Permits & Probes - SEO	4,000	11,039	(7,039)	-176.0%
01.362.450	Permits - Grading	15,000	25,905	(10,905)	-72.7%
01.362.452	Planning Submission Fees	15,000	20,325	(5,325)	-35.5%
Total Service Charges/Administration		1,619,200	1,707,465	(88,265)	-5.5%
Park & Recreational Fees -					
01.367.140	Rentals - Pavilion	30,000	44,612	(14,612)	-48.7%
01.367.200	Sports Clinics and Programs	10,000	28,081	(18,081)	-180.8%
01.367.205	Splash Park (Admission Fees)	12,000	24,840	(12,840)	-107.0%
Total Park & Recreational Fees		52,000	97,533	(45,533)	-87.6%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	3,593	(3,493)	-3493.0%
01.380.150	Collection Fees	4,000	750	3,250	81.3%
Total Miscellaneous Revenues		4,100	4,343	(243)	-5.9%
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	384,666	(184,666)	-92.3%
Total Refund and Reimbursements		200,000	384,666	(184,666)	-92.3%
Total Revenues		14,385,875	13,831,506	554,369	3.9%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	92,295	62,959	29,336	31.8%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	73,056	47,690	25,366	34.7%
01.400.113	Salary - Elected Officials	9,750	6,500	3,250	33.3%
01.400.114	Salary - Secretary	65,986	43,073	22,913	34.7%
01.400.117	Deferred Compensation - Township Portion	1,825	2,246	(421)	-23.1%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%
01.400.192	FICA	19,578	11,704	7,874	40.2%
01.400.194	Unemployment Compensation Tax	1,032	1,048	(16)	-1.6%
01.400.195	Workers Compensation Insurance	570	455	115	20.2%
01.400.196	Health Insurance	69,360	46,642	22,718	32.8%

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01.400.197	Pension	51,886	-	51,886	100.0%
01.400.198	Life Insurance & Disability	3,120	2,157	963	30.9%
01.400.460	Seminars/Conferences	13,200	(204)	13,404	101.5%
01.400.461	Subscriptions/Memberships	16,650	13,516	3,134	18.8%
Total General Government Administration		438,308	237,786	200,522	45.7%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	2,800	2,158	642	22.9%
01.402.120	Salary	127,773	90,308	37,465	29.3%
01.402.192	FICA	9,452	6,618	2,834	30.0%
01.402.194	Unemployment Compensation Tax	657	656	1	0.2%
01.402.195	Workers Compensation Insurance	315	237	78	24.8%
01.402.196	Health Insurance	37,220	25,936	11,284	30.3%
01.402.197	Pension	28,658	-	28,658	100.0%
01.402.198	Life Insurance & Disability	1,550	1,298	252	16.3%
01.402.300	Bank Charges	500	539	(39)	-7.8%
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	147,029	90,546	38.1%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	10,461	5,539	34.6%
01.403.192	FICA	1,224	800	424	34.6%
01.403.310	Postage	10,000	9,858	142	1.4%
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	36,604	(1,380)	-3.9%
Legal Expenses -					
01.404.314	Legal Fees	150,000	49,664	100,336	66.9%
Total Legal Expenses		150,000	49,664	100,336	66.9%
Clerical Services -					
01.405.117	Deferred Compensation	-	242	(242)	n/a
01.405.120	Wages - Office Clerks	80,363	39,930	40,433	50.3%
01.405.192	FICA	6,148	3,055	3,093	50.3%
01.405.194	Unemployment Compensation Tax	1,313	1,052	261	19.9%
01.405.195	Workers Compensation Insurance	200	147	53	26.5%
01.405.197	Pension	7,645	-	7,645	100.0%
01.405.198	Life Insurance & Disability	440	374	66	15.0%
01.405.210	Office Supplies	8,000	6,488	1,512	18.9%
01.405.216	Maintenance Contracts - Office Equipment	20,000	12,234	7,766	38.8%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	15,000	9,198	5,802	38.7%
01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	7,500	7,177	323	4.3%
01.405.342	Printing	25,000	13,157	11,843	47.4%
01.405.441	Payroll Services - JetPay	20,500	8,732	11,768	57.4%

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01.405.452	Contracted IT Services	17,000	17,425	(425)	-2.5%
01.405.701	Computer - Upgrade	5,000	979	4,021	80.4%
01.405.702	Computer - Expense	25,000	17,924	7,076	28.3%
Total Clerical Services		244,309	138,114	106,195	43.5%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	11,000	4,788	6,212	56.5%
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	1,543	86,457	98.2%
Total Insurance		130,575	6,818	123,757	94.8%
Accounting/Actuarial -					
01.407.311	Auditing Fees	18,500	19,250	(750)	-4.1%
01.407.316	Actuarial Fees	12,000	9,000	3,000	25.0%
Total Accounting/Actuarial		30,500	28,250	2,250	7.4%
Engineering -					
01.408.313	Engineering Fees - Township	150,000	73,544	76,456	51.0%
Total Engineering		150,000	73,544	76,456	51.0%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	1,308	692	34.6%
01.409.120	Wages - Cleaning Staff	44,369	30,535	13,834	31.2%
01.409.192	FICA	4,151	2,186	1,965	47.3%
01.409.194	Unemployment Compensation Tax	375	375	-	0.0%
01.409.195	Workers Compensation Insurance	1,890	1,371	519	27.5%
01.409.196	Health Insurance	13,116	8,750	4,366	33.3%
01.409.197	Pension	9,952	-	9,952	100.0%
01.409.198	Life Insurance & Disability	570	414	156	27.4%
01.409.226	Custodial Supplies & Materials	4,000	1,449	2,551	63.8%
01.409.231	Vehicle - Gasoline	750	319	431	57.5%
01.409.251	Vehicle - Repairs & Maintenance	1,000	5,699	(4,699)	-469.9%
01.409.317	Contract Services - Building Maintenance	8,500	5,448	3,052	35.9%
01.409.321	Telephone	18,000	13,769	4,231	23.5%
01.409.361	Electric - Township	10,000	5,403	4,597	46.0%
01.409.362	Heat	5,000	3,864	1,136	22.7%
01.409.363	Water	750	431	319	42.5%
01.409.364	Sewer	500	1,014	(514)	-102.8%
01.409.373	Maintenance - Buildings	20,000	21,913	(1,913)	-9.6%
Total General Government Operating Expenses		144,923	104,248	40,676	28.1%
Total Department		1,561,914	822,057	739,357	47.3%
State Police Department -					
01.410.110	Maintenance - PSP Building	20,000	12,011	7,989	39.9%
Total State Police Department		20,000	12,011	7,989	39.9%
Upper Macungie Township Police Department -					

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01.410.112	Salaries - Sr. Staff	315,675	227,472	88,203	27.9%
01.410.113	Wages - Administration	136,535	93,858	42,677	31.3%
01.410.114	Wages - Patrol Officers	2,367,876	1,504,187	863,689	36.5%
01.410.117	Deferred Compensation - Township Portion	31,591	21,425	10,166	32.2%
01.410.139	Legal Fees - Police	20,000	918	19,082	95.4%
01.410.140	Office Supplies & Equipment	11,350	5,493	5,857	51.6%
01.410.141	Custodial Supplies & Materials	3,000	2,475	525	17.5%
01.410.142	Computer Hardware/Software	60,000	32,842	27,158	45.3%
01.410.143	Training/Seminars/Dues	35,000	14,322	20,678	59.1%
01.410.144	Maintenance - Buildings & Equipment	19,000	6,273	12,727	67.0%
01.410.145	Electric - Police	15,500	9,322	6,178	39.9%
01.410.146	Heat - Police	3,500	988	2,512	71.8%
01.410.147	Water - Police	2,000	1,118	882	44.1%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	15,914	9,086	36.3%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	18,106	11,894	39.6%
01.410.151	Vehicle Purchase/Maintenance	35,000	10,643	24,357	69.6%
01.410.152	Drug & Alcohol Testing - Police	5,000	-	5,000	100.0%
01.410.153	K-9	7,500	15,811	(8,311)	-110.8%
01.410.154	Arms & Ammunition	15,000	2,762	12,238	81.6%
01.410.156	Office Maintenance Contract - Police	8,400	4,608	3,792	45.1%
01.410.179	Longevity Pay	23,100	22,200	900	3.9%
01.410.180	Wages OT - Police	140,000	72,814	67,186	48.0%
01.410.183	Wages OT - Police (Reimbursed)	20,000	23,106	(3,106)	-15.5%
01.410.192	FICA - Police	251,875	141,883	109,992	43.7%
01.410.194	Unemployment Compensation Tax - Police	12,000	11,951	49	0.4%
01.410.195	Workers Compensation Insurance - Police	93,662	69,893	23,769	25.4%
01.410.196	Health & Life Insurance - Police	901,184	586,558	314,626	34.9%
01.410.197	Pension & Administration Fees - Uniform Plan	259,831	(1,682)	261,513	100.6%
01.410.198	Life Insurance & Disability	31,440	22,916	8,524	27.1%
01.410.220	Signs & Operating Supplies	2,500	-	2,500	100.0%
01.410.231	Gasoline - Police	60,000	25,578	34,422	57.4%
01.410.238	Uniforms - Police	37,500	10,448	27,052	72.1%
01.410.341	Advertising	1,000	-	1,000	100.0%
01.410.490	Community Service	15,000	9,450	5,550	37.0%
01.410.500	Insurance - Professional Liability	10,000	-	10,000	100.0%
01.410.750	Minor Equipment Purchases	15,000	11,040	3,960	26.4%
Total UMT Police Department		5,021,519	2,995,031	2,026,488	40.4%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	4,270	956	3,314	77.6%
01.411.120	Salaries - Fire Dept.	191,015	124,588	66,427	34.8%
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	8,807	8,378	48.8%
01.411.194	Unemployment Compensation Tax	1,314	1,149	165	12.6%
01.411.195	Workers' Compensation - Fire	57,470	46,723	10,747	18.7%
01.411.196	Health Insurance	77,394	54,745	22,649	29.3%
01.411.197	Pension	43,381	-	43,381	100.0%

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01.411.198	Life Insurance & Disability	2,216	1,580	636	28.7%
01.411.213	Office Computer/Copier Supplies	1,000	98	902	90.2%
01.411.231	Gasoline - Fire	10,000	4,258	5,742	57.4%
01.411.232	Diesel - Fire	11,000	5,709	5,291	48.1%
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	314	1,186	79.1%
01.411.242	Operating Supplies - Fire Co.	6,000	4,080	1,920	32.0%
01.411.249	Vehicle Maintenance - UMT #56	30,000	17,183	12,817	42.7%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	18,146	11,854	39.5%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	8,641	21,359	71.2%
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	19,628	12,872	39.6%
01.411.340	Recruitment and Retention	20,000	826	19,174	95.9%
01.411.354	Vol. Gratitude Program	4,000	32	3,968	99.2%
01.411.452	Contracted IT Services	12,100	12,381	(281)	-2.3%
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	17,791	7,209	28.8%
01.411.712	Telephone - Fire	10,000	7,240	2,760	27.6%
01.411.713	Water - EMS Bldg.	2,200	1,815	385	17.5%
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	391,764	570,176	59.3%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,085	3,623	1,462	28.8%
01.414.120	Salaries - Planning & Zoning	347,437	229,689	117,748	33.9%
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	16,532	14,091	46.0%
01.414.194	Unemployment Compensation Tax	2,438	2,284	154	6.3%
01.414.195	Workers Compensation Insurance	1,375	1,020	355	25.8%
01.414.196	Health Insurance	192,831	110,519	82,312	42.7%
01.414.197	Pension	77,484	-	77,484	100.0%
01.414.198	Life Insurance & Disability	4,181	3,259	922	22.1%
01.414.210	Supplies - Planning & Zoning	3,000	2,094	906	30.2%
01.414.231	Gasoline - Planning & Zoning	1,000	426	574	57.4%
01.414.313	Vehicle Maintenance - Inspectors	1,000	-	1,000	100.0%
01.414.314	Legal - Zoning Board	25,000	38,716	(13,716)	-54.9%
01.414.315	Comprehensive Plan	140,500	9,226	131,274	93.4%
01.414.316	Stenographer	7,000	11,165	(4,165)	-59.5%
01.414.341	Advertising	6,000	5,036	964	16.1%
01.414.415	SEO Permits & Inspections	12,000	20,142	(8,142)	-67.9%
01.414.416	Grading Permits/Reviews	20,000	15,356	4,644	23.2%
01.414.417	Zoning & Code Enforcement	200,000	70,288	129,712	64.9%

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01.414.419	DCED Fees	5,000	2,399	2,601	52.0%
01.414.420	Inspector Rental	725,000	347,906	377,094	52.0%
01.414.452	Contracted IT Services	15,300	7,754	7,546	49.3%
01.414.460	Dues/Meetings/Conferences	5,000	1,932	3,068	61.4%
Total Planning / Zoning		1,844,249	900,250	943,999	51.2%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,115	7,556	4,559	37.6%
01.430.124	Salaries/Wages - Public Works	816,833	499,590	317,243	38.8%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	70,230	36,363	33,867	48.2%
01.430.194	Unemployment Compensation Tax	5,063	5,058	5	0.1%
01.430.195	Workers Compensation Insurance	33,420	24,252	9,168	27.4%
01.430.196	Health Insurance	363,687	226,961	136,726	37.6%
01.430.197	Pension	183,159	-	183,159	100.0%
01.430.198	Life Insurance & Disability	9,665	7,317	2,348	24.3%
01.430.210	Office Supplies - Public Works	2,200	1,981	219	10.0%
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	8,516	11,484	57.4%
01.430.232	Diesel - Public Works	35,000	20,838	14,162	40.5%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	28,458	11,542	28.9%
01.430.321	Telephone - Public Works	11,500	3,987	7,513	65.3%
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	4,901	4,599	48.4%
01.430.362	Natural Gas	10,000	6,741	3,259	32.6%
01.430.363	Electric - Cell Tower	3,000	845	2,155	71.8%
01.430.370	Repair & Maintenance - Cell Tower Building	5,000	2,009	2,991	59.8%
01.430.373	Building Maintenance & Repair -Public Works	18,000	14,798	3,202	17.8%
01.430.374	Vehicle Parts - Public Works	50,000	25,024	24,976	50.0%
01.430.440	Uniforms & Shoes - Public Works	20,000	9,107	10,893	54.5%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,500	1,976	524	21.0%
01.430.452	Contracted IT Service	6,800	6,938	(138)	-2.0%
01.430.460	Training - Public Works	3,500	1,456	2,044	58.4%
01.430.740	Equipment Rental	10,000	6,406	3,594	35.9%
Total Public Works		1,764,222	959,487	804,735	45.6%
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	1,236	764	38.2%
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	140,677	70,191	33.3%
Traffic Lights & Street Signs -					
01.433.220	Maintenance & Supplies - Street Signs	17,000	7,360	9,640	56.7%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2021					
		YTD as of 08/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.433.361	Electric - Traffic Lights	15,000	8,255	6,745	45.0%
01.433.377	Maintenance - Traffic Lights	45,000	31,403	13,597	30.2%
	Total Traffic Lights & Street Signs	77,000	47,018	29,982	38.9%
	Street / Road Maintenance -				
01.438.220	Operating Supplies	3,000	1,191	1,809	60.3%
01.438.245	Asphalt Patching Materials	150,000	62,191	87,809	58.5%
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	12,220	2,780	18.5%
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	2,822	3,178	53.0%
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	90,496	370,804	80.4%
	Recreation -				
01.451.117	Deferred Compensation	780	680	100	12.8%
01.451.120	Salaries and Wages	48,118	33,690	14,428	30.0%
01.451.121	Wages - Intern	4,995	-	4,995	100.0%
01.451.122	Wages - Parttime	1,080	-	1,080	100.0%
01.451.192	FICA	4,658	2,344	2,314	49.7%
01.451.194	Unemployment Compensation Tax	544	375	169	31.1%
01.451.195	Workers Compensation Insurance	2,228	1,617	611	27.4%
01.451.196	Health Insurance	32,139	22,157	9,982	31.1%
01.451.197	Pension	10,792	-	10,792	100.0%
01.451.198	Life Insurance & Disability	605	469	136	22.5%
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	14,877	(6,877)	-86.0%
01.451.321	Telephone	540	296	244	45.2%
01.451.452	Contract IT Services	3,400	3,469	(69)	-2.0%
01.451.460	Training/Seminars	2,500	100	2,400	96.0%
01.451.702	Computer Software & Hardware	5,500	-	5,500	100.0%
	Total Recreation	132,279	80,716	51,563	39.0%
	Parks -				
01.454.117	Deferred Compensation - Township Portion	3,780	2,784	996	26.3%
01.454.121	Wages - Parks (FT/PT)	360,978	258,253	102,725	28.5%
01.454.131	Maintenance - Athletic Fields	16,000	10,822	5,178	32.4%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,950	18,827	11,123	37.1%
01.454.194	Unemployment Compensation Tax	1,710	3,314	(1,604)	-93.8%
01.454.195	Workers Compensation Insurance	15,370	11,151	4,219	27.4%
01.454.196	Health Insurance	106,580	82,734	23,846	22.4%
01.454.197	Pension	68,594	-	68,594	100.0%
01.454.198	Life Insurance & Disability	3,523	2,436	1,087	30.9%
01.454.220	Supplies/General Equipment	4,000	2,161	1,839	46.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2021					
		YTD as of 08/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.454.222	Maintenance - Athletic Fields Surface	20,000	19,107	893	4.5%
01.454.250	Vehicle Repair - Parks	10,000	6,965	3,035	30.4%
01.454.361	Electric - Parks	16,000	8,306	7,694	48.1%
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	5,849	2,151	26.9%
01.454.610	Maintenance - Grange Road Park	10,000	11,136	(1,136)	-11.4%
01.454.620	Maintenance (Fences) - Upper Mac Park	4,000	123	3,877	96.9%
01.454.630	Maintenance - Ricky Park	5,000	217	4,783	95.7%
01.454.640	Maintenance - Lone Lane Park	5,000	3,270	1,730	34.6%
01.454.641	Splash Park	10,000	4,065	5,935	59.4%
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	497,009	343,476	40.9%
Total Public Works Department		3,486,154	1,815,403	1,670,751	47.9%
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	6,830	670	8.9%
01.457.505	Meals on Wheels	5,500	5,500	-	0.0%
Total Civic		50,000	24,830	25,170	50.3%
Intergovernmental Expense -					
01.480.010	Miscellaneous Expenditures	1,000	(382)	1,382	138.2%
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	-	366,791	(366,791)	n/a
Total Intergovernmental Expenses		1,181,956	366,409	815,547	69.0%
Total Expenses		14,135,332	7,331,160	6,803,672	48.1%
Revenue Over / (Under) Expenses		250,543	6,500,346		
General Fund Cash Balance - Beginning of the Year			22,847,018		
Add (Subtract) - Revenue Over / (Under) Expenses			6,500,346		
General Fund Cash Balance - End of Period			29,347,364		
Ending Balance:					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2021					
		YTD as of 08/31/2021		Amount Remaining	
		Budget	Actual	\$	%
	Assigned -				
	Pension Stabilization Fund		250,000		
	Deficit Reserve		4,240,600		
	Capital Reserve		2,500,000		
	Unassigned		22,356,764		
			29,347,364		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2021					
		YTD as of 08/31/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,142,178	1,858,181	283,997	13.3%
05.364.301	Interest	10,000	14,854	(4,854)	-48.5%
05.364.302	Penalties	10,000	9,663	337	3.4%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	2,079	2,921	58.4%
05.364.305	Services/Materials (Carts)	5,000	11,365	(6,365)	-127.3%
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	2,094,113	215,165	9.3%
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	2,094,925	242,251	10.4%
Operating Expenses -					
Wages & Benefits					
05.427.120	Wages - (Recycling)	44,245	45,659	(1,414)	-3.2%
05.427.192	Employer FICA	5,605	4,107	1,498	26.7%
05.427.194	Unemployment Compensation Tax	1,538	1,269	269	17.5%
05.427.195	Workers Compensation Insurance	1,965	1,587	378	19.2%
05.427.196	Health Insurance	3,214	24,453	(21,239)	-660.8%
05.427.197	Pension Plan	9,644	-	9,644	100.0%
05.427.198	Life Insurance & Disability	600	-	600	100.0%
05.428.120	Wages - (Leaf Collection)	20,000	-	20,000	100.0%
05.428.121	Wages - (Yard Waste)	27,600	11,555	16,045	58.1%
Total Wages & Benefits		114,411	88,630	25,781	22.5%
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	3,000	250	7.7%
05.427.311	Audit Fees	2,500	-	2,500	100.0%
05.427.341	Advertising	4,000	-	4,000	100.0%
05.427.350	Insurance	3,800	-	3,800	100.0%
05.427.368	Recycling Programs	83,000	24,228	58,772	70.8%
05.427.452	Contracted IT Services	1,700	2,207	(507)	-29.8%
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	26,434	(1,434)	-5.7%
Total Services & Charges		1,958,150	1,079,149	879,001	44.9%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2021					
		YTD as of 08/31/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Materials & Supplies					
05.428.104	Materials & Supplies	4,000	797	3,203	80.1%
05.428.231	Vehicle Fuel - Gasoline	1,000	426	574	57.4%
05.428.232	Vehicle Fuel - Diesel	12,000	6,228	5,772	48.1%
Total Materials & Supplies		17,000	7,451	9,549	56.2%
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	1,256,401	1,080,775	46.2%
Revenue Over / (Under) Expenses		-	838,524		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			642,533		
Grant Account			114,820		
General Fund Cash Balance - End of Period					
Operating Account			2,125,344		
Grant Account			1,968,847		
			4,094,191		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2021					
		YTD as of 08/31/2021		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	4,107,994	727,006	15.0%
08.364.014	Residential Fees	2,375,000	2,215,031	159,969	6.7%
08.341.020	Interest	8,000	13,726	(5,726)	-71.6%
08.341.030	Penalties	20,000	12,655	7,345	36.7%
08.364.015	Unused Sewer Allocation	150,000	158,212	(8,212)	-5.5%
08.364.016	New Allocation	-	86,904	(86,904)	n/a
08.364.018	Sampling Analysis Charges	50,000	48,282	1,718	3.4%
08.364.019	Administrative Charges	10,000	8,300	1,700	17.0%
08.364.020	Testing Fees (Reimbursements)	25,000	29,834	(4,834)	-19.3%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	1,000	2,019	(1,019)	-101.9%
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	6,682,957	904,543	11.9%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	50,000	28,094	21,906	43.8%
08.341.005	Investment Earnings - Capital Reserve Account	150,000	110,128	39,872	26.6%
08.341.010	Bank Interest	100	138	(38)	-38.0%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(79,638)	129,638	259.3%
08.392.008	Transfer from Fund 08 Balance	764,191	-	764,191	100.0%
Total Nonoperating Revenue		1,014,291	58,722	955,569	94.2%
Total Revenues		8,601,791	6,741,679	1,860,112	21.6%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,115	6,723	3,392	33.5%
08.429.140	Wages & Salaries	518,696	320,080	198,616	38.3%
08.429.161	Employer FICA	45,990	23,011	22,979	50.0%
08.429.162	Unemployment Compensation Tax	3,150	2,770	380	12.1%
08.429.164	Workers Compensation Insurance	10,570	7,917	2,653	25.1%
08.429.156	Health Insurance	231,920	122,807	109,113	47.0%
08.429.159	Pension Plan	113,065	-	113,065	100.0%
08.429.158	Life Insurance & Disability	7,080	3,983	3,097	43.7%
Total Wages & Benefits		940,586	487,291	453,295	48.2%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	182	18.2%
08.429.195	Training	3,500	1,661	1,839	52.5%
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	1,600	3,500	68.6%
08.429.250	Vehicle Maintenance	20,000	12,935	7,065	35.3%
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 August 31, 2021					
		YTD as of 08/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.313	Engineering Fees	50,000	42,274	7,726	15.5%
08.429.314	Legal Fees	15,000	12,766	2,234	14.9%
08.429.316	Testing Fees	25,000	28,175	(3,175)	-12.7%
08.429.321	Telephone	9,000	5,973	3,027	33.6%
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	23,800	13,200	35.7%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	20,000	25,396	(5,396)	-27.0%
08.429.375	Pump Station Repairs	40,000	22,468	17,532	43.8%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	972	4,028	80.6%
08.429.377	General Expense - Pump Stations	15,000	7,061	7,939	52.9%
08.429.451	IT Services - Contracted	4,210	3,823	387	9.2%
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	1,174	3,826	76.5%
Total Services & Charges		4,894,360	2,625,140	2,269,220	46.4%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	1,757	1,243	41.4%
08.429.210	Office Supplies	3,000	2,002	998	33.3%
08.429.220	Operating Supplies	10,000	8,692	1,308	13.1%
08.429.231	Vehicle Fuel - Gasoline	15,000	6,417	8,583	57.2%
08.429.232	Vehicle Fuel - Diesel	5,000	2,595	2,405	48.1%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		38,500	21,463	17,037	44.3%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	750,000	91,992	658,008	87.7%
08.429.630	Manhole Rehabilitation	210,000	33,068	176,932	84.3%
08.429.631	Temporary Metering	30,000	-	30,000	100.0%
08.429.632	Residential Home Inspections	60,000	-	60,000	100.0%
08.429.640	SCADA/Analyzers	7,000	-	7,000	100.0%
08.429.660	Applewood Pump Station Replacement	1,250,000	144,503	1,105,497	88.4%
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	431,866	2,087,134	82.9%
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	6,643	20,357	75.4%
08.429.415	Refunds	500	-	500	100.0%
08.429.700	Collection Fees	9,000	-	9,000	100.0%
Total Miscellaneous Expenses		209,345	6,773	202,572	96.8%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2021					
		YTD as of 08/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
	Total Expenses	8,601,791	3,572,533	5,029,258	58.5%
	Revenue Over / (Under) Expenses	-	3,169,146		
	Cash Balance - Beginning of the Year		18,476,448		
	Add (Subtract) - Revenue Over / (Under) Expenses		3,169,146		
	General Fund Cash Balance - End of Period		21,645,594		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2021					
		YTD as of 08/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	5,000	50,193	(45,193)	-903.9%
19.343.000	Gains/Losses on Investments	-	(45,509)	45,509	n/a
19.354.070	Grants	8,600	-	8,600	100.0%
19.367.210	Recreation Fees	567,826	221,709	346,117	61.0%
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	3,705,719	1,482,781	28.6%
Expenses					
Capital -					
19.429.400	Management Fees - Capital Reserve	-	2,955	(2,955)	n/a
19.454.313	Engineering Fees	10,000	3,118	6,882	68.8%
19.454.611	Township Recreation Center	4,500,000	98,365	4,401,635	97.8%
19.454.704	Grange Road Park - New Bathroom Facility	157,500	1,446	156,054	99.1%
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	16,864	158,136	90.4%
19.454.710	Grange Road Park - Spray Irrigation	125,000	16,170	108,830	87.1%
19.454.711	Grange Road Park - Rain Garden	32,000	412	31,588	98.7%
19.454.712	Grange Road - Perimeter Swale	89,000	-	89,000	100.0%
	Total Capital	5,188,500	182,046	5,006,454	96.5%
	Total Expenses	5,188,500	182,046	5,006,454	96.5%
	Revenue Over / (Under) Expenses	-	3,523,673		
	Cash Balance - Beginning of the Year:		2,871,906		
	Add (Subtract) - Revenue Over / (Under) Expenses		3,523,673		
	Cash Balance - End of Period		6,395,579		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2021					
		YTD as of 08/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	2,000	401	1,599	80.0%
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	237,760	1,468,880	86.1%
Expenses					
Capital -					
31.407.760	Administration	50,000	64,190	(14,190)	-28.4%
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	430,901	49,099	10.2%
31.439.790	Public Works	203,000	224,050	(21,050)	-10.4%
Total Capital		1,706,640	831,516	875,124	51.3%
Total Expenses		1,706,640	831,516	875,124	51.3%
Revenue Over / (Under) Expenses		-	(593,756)		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			(593,756)		
Cash Balance - End of Period *			1,097,010		
*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 August 31, 2021					
		YTD as of 08/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	5,000	635	4,365	87.3%
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	779,817	(16,565)	-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	590,422	(49,890)	-9.2%
Total Capital		742,532	799,731	(57,199)	-7.7%
Total Expenses		742,532	799,731	(57,199)	-7.7%
Revenue Over / (Under) Expenses		20,720	(19,914)		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			(19,914)		
Cash Balance - End of Period			1,710,851		

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

		YTD as of 08/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	4,000	561	3,439	86.0%
36.341.010	Bank Interest	100	7	93	93.0%
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	86,936	357,564	80.4%
Expenses					
Capital -					
36.439.313	Engineering Fees	56,000	27,742	28,258	50.5%
36.439.700	Road Improvements - Mill Road & Tilghman Street	210,000	22,648	187,352	89.2%
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	53,196	391,304	88.0%
Total Expenses		444,500	53,196	391,304	88.0%
Revenue Over / (Under) Expenses		-	33,740		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			33,740		
Cash Balance - End of Period			1,780,813		

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

Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 13,831,506	\$ 7,331,160	\$ 6,500,346
05	Refuse & Recycling Fund	2,094,925	1,256,401	838,524
08	Sewer Fund	6,741,679	3,572,533	3,169,146
19	Recreation Fund	3,705,719	182,046	3,523,673
31	Capital Fund	237,760	831,516	(593,756)
35	Liquid Fuels Fund	779,817	799,731	(19,914)
36	Road Improvement Fund	86,936	53,196	33,740
	Totals	\$ 27,478,342	\$ 14,026,583	\$ 13,451,759