

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2021					
		YTD as of 09/30/2021		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,600,000	2,595,013	4,987	0.2%
01.301.200	Real Estate Taxes - Prior	25,000	39,522	(14,522)	-58.1%
01.301.600	Real Estate Taxes - Interim Current	10,000	2,971	7,029	70.3%
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	1,317,154	(517,154)	-64.6%
01.310.200	Earned Income Tax	5,600,000	5,326,620	273,380	4.9%
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	10,270,652	(27,652)	-0.3%
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	95,855	56,145	36.9%
01.331.140	Semi-Annual State Police Fines	10,000	4,968	5,032	50.3%
01.331.141	UMT Police Reports	2,500	916	1,584	63.4%
Total Fines and Forfeitures		164,500	101,739	62,761	38.2%
Interest, Rents & Advertising -					
01.341.010	Interest	55,000	33,462	21,538	39.2%
01.342.020	Rent - PSP	416,380	280,325	136,055	32.7%
01.342.053	Rent - Cell Tower	25,000	17,647	7,353	29.4%
01.342.100	Land Rental	24,000	16,537	7,463	31.1%
01.342.500	Advertising - Newsletter	-	3,885	(3,885)	n/a
Total Interest, Rents & Advertising		520,380	351,856	168,524	32.4%
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	17,323	12,677	42.3%
Total State Capital & Operating Grants		30,000	1,336,207	(1,306,207)	-4354.0%
Intergovernmental Revenue -					
01.355.010	Public Utility Tax	12,500	-	12,500	100.0%
01.355.080	Retail Liquor Licenses	7,000	600	6,400	91.4%
01.355.130	Volunteer Fire Relief Aid	235,000	221,471	13,529	5.8%
01.355.140	Pension State Aid - Non-Uniform	205,000	206,283	(1,283)	-0.6%
01.355.144	Pension State Aid - Uniform	292,000	259,053	32,947	11.3%
Total Intergovernmental Revenue		751,500	687,407	64,093	8.5%
Service Charges/Administration -					
01.361.030	Zoning Hearing Appeals	10,000	17,400	(7,400)	-74.0%
01.361.031	Zoning Use Review Fees	8,000	8,100	(100)	-1.3%
01.361.032	Zoning Permit Fees	15,000	21,250	(6,250)	-41.7%
01.361.033	DCED Fees	5,000	3,605	1,395	27.9%

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01.361.035	Zoning Assessment - Opinion of Zoning Officer	5,000	750	4,250	85.0%
01.361.054	Sale of Books/Ordinances	100	10	90	90.0%
01.361.043	UMT PD Donations (DARE, K-9)	100	5,423	(5,323)	-5323.0%
01.362.045	Civic Reimbursements - Police	20,000	9,643	10,357	51.8%
01.362.111	Police Reports	7,000	7,832	(832)	-11.9%
01.362.201	Annual Fire Safety Inspections	195,000	182,315	12,685	6.5%
01.362.410	Building Permits	1,250,000	1,382,307	(132,307)	-10.6%
01.362.412	Mechanical Permits	45,000	48,780	(3,780)	-8.4%
01.362.413	Sprinklers/Fire Suppression	25,000	48,017	(23,017)	-92.1%
01.362.440	Permits & Probes - SEO	4,000	13,669	(9,669)	-241.7%
01.362.450	Permits - Grading	15,000	26,675	(11,675)	-77.8%
01.362.452	Planning Submission Fees	15,000	22,875	(7,875)	-52.5%
Total Service Charges/Administration		1,619,200	1,798,651	(179,451)	-11.1%
Park & Recreational Fees -					
01.367.140	Rentals - Pavilion	30,000	46,702	(16,702)	-55.7%
01.367.200	Sports Clinics and Programs	10,000	28,836	(18,836)	-188.4%
01.367.205	Splash Park (Admission Fees)	12,000	25,730	(13,730)	-114.4%
Total Park & Recreational Fees		52,000	101,268	(49,268)	-94.7%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	7,813	(7,713)	-7713.0%
01.380.150	Collection Fees	4,000	1,033	2,967	74.2%
Total Miscellaneous Revenues		4,100	8,846	(4,746)	-115.8%
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	372,725	(172,725)	-86.4%
Total Refund and Reimbursements		200,000	372,725	(172,725)	-86.4%
Total Revenues		14,385,875	15,040,557	(654,682)	-4.6%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	92,295	73,608	18,687	20.2%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	73,056	56,119	16,937	23.2%
01.400.113	Salary - Elected Officials	9,750	7,312	2,438	25.0%
01.400.114	Salary - Secretary	65,986	50,686	15,300	23.2%
01.400.117	Deferred Compensation - Township Portion	1,825	2,645	(820)	-44.9%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%
01.400.192	FICA	19,578	13,739	5,839	29.8%
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	52,396	16,964	24.5%

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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	14,711	1,939	11.6%
Total General Government Administration		438,308	274,672	163,636	37.3%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	2,800	2,538	262	9.4%
01.402.120	Salary	127,773	105,050	22,723	17.8%
01.402.192	FICA	9,452	7,709	1,743	18.4%
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	29,022	8,198	22.0%
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	499	1	0.2%
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	1,671	1,629	49.4%
Total Financial Administration		237,575	166,834	70,741	29.8%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	12,308	3,692	23.1%
01.403.192	FICA	1,224	941	283	23.1%
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	38,672	(3,448)	-9.7%
Legal Expenses -					
01.404.314	Legal Fees	150,000	76,521	73,479	49.0%
Total Legal Expenses		150,000	76,521	73,479	49.0%
Clerical Services -					
01.405.117	Deferred Compensation	-	284	(284)	n/a
01.405.120	Wages - Office Clerks	80,363	44,326	36,037	44.8%
01.405.192	FICA	6,148	3,391	2,757	44.8%
01.405.194	Unemployment Compensation Tax	1,313	1,078	235	17.9%
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	6,510	1,490	18.6%
01.405.216	Maintenance Contracts - Office Equipment	20,000	14,049	5,951	29.8%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	15,000	10,198	4,802	32.0%
01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	7,500	7,274	226	3.0%
01.405.342	Printing	25,000	13,693	11,307	45.2%
01.405.441	Payroll Services - JetPay	20,500	9,814	10,686	52.1%

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01.405.452	Contracted IT Services	17,000	19,253	(2,253)	-13.3%
01.405.701	Computer - Upgrade	5,000	1,416	3,584	71.7%
01.405.702	Computer - Expense	25,000	19,430	5,570	22.3%
	Total Clerical Services	244,309	151,237	93,072	38.1%
	Insurance -				
01.406.199	Other Post Employee Benefits (OPEB)	11,000	5,937	5,063	46.0%
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	11,219	76,781	87.3%
	Total Insurance	130,575	17,643	112,932	86.5%
	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	83,623	66,377	44.3%
	Total Engineering	150,000	83,623	66,377	44.3%
	General Government Operating Expenses -				
01.409.117	Deferred Compensation - Township Portion	2,000	1,538	462	23.1%
01.409.120	Wages - Cleaning Staff	44,369	35,654	8,715	19.6%
01.409.192	FICA	4,151	2,558	1,593	38.4%
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	9,836	3,280	25.0%
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	404	346	46.1%
01.409.251	Vehicle - Repairs & Maintenance	1,000	6,207	(5,207)	-520.7%
01.409.317	Contract Services - Building Maintenance	8,500	6,165	2,335	27.5%
01.409.321	Telephone	18,000	14,894	3,106	17.3%
01.409.361	Electric - Township	10,000	6,444	3,556	35.6%
01.409.362	Heat	5,000	3,950	1,050	21.0%
01.409.363	Water	750	480	270	36.0%
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	114,666	30,257	20.9%
	Total Department	1,561,914	952,118	609,296	39.0%
	State Police Department -				
01.410.110	Maintenance - PSP Building	20,000	12,211	7,789	38.9%
	Total State Police Department	20,000	12,211	7,789	38.9%
	Upper Macungie Township Police Department -				

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01.410.112	Salaries - Sr. Staff	315,675	263,496	52,179	16.5%
01.410.113	Wages - Administration	136,535	109,636	26,899	19.7%
01.410.114	Wages - Patrol Officers	2,367,876	1,772,383	595,493	25.1%
01.410.117	Deferred Compensation - Township Portion	31,591	25,470	6,121	19.4%
01.410.139	Legal Fees - Police	20,000	918	19,082	95.4%
01.410.140	Office Supplies & Equipment	11,350	6,091	5,259	46.3%
01.410.141	Custodial Supplies & Materials	3,000	2,965	35	1.2%
01.410.142	Computer Hardware/Software	60,000	35,992	24,008	40.0%
01.410.143	Training/Seminars/Dues	35,000	18,498	16,502	47.1%
01.410.144	Maintenance - Buildings & Equipment	19,000	10,827	8,173	43.0%
01.410.145	Electric - Police	15,500	12,260	3,240	20.9%
01.410.146	Heat - Police	3,500	1,047	2,453	70.1%
01.410.147	Water - Police	2,000	1,278	722	36.1%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	17,684	7,316	29.3%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	22,717	7,283	24.3%
01.410.151	Vehicle Purchase/Maintenance	35,000	12,467	22,533	64.4%
01.410.152	Drug & Alcohol Testing - Police	5,000	-	5,000	100.0%
01.410.153	K-9	7,500	16,025	(8,525)	-113.7%
01.410.154	Arms & Ammunition	15,000	2,762	12,238	81.6%
01.410.156	Office Maintenance Contract - Police	8,400	5,287	3,113	37.1%
01.410.179	Longevity Pay	23,100	22,200	900	3.9%
01.410.180	Wages OT - Police	140,000	84,130	55,870	39.9%
01.410.183	Wages OT - Police (Reimbursed)	20,000	31,646	(11,646)	-58.2%
01.410.192	FICA - Police	251,875	167,086	84,789	33.7%
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	658,184	243,000	27.0%
01.410.197	Pension & Administration Fees - Uniform Plan	259,831	(1,682)	261,513	100.6%
01.410.198	Life Insurance & Disability	31,440	22,840	8,600	27.4%
01.410.220	Signs & Operating Supplies	2,500	718	1,782	71.3%
01.410.231	Gasoline - Police	60,000	32,592	27,408	45.7%
01.410.238	Uniforms - Police	37,500	15,303	22,197	59.2%
01.410.341	Advertising	1,000	-	1,000	100.0%
01.410.490	Community Service	15,000	15,398	(398)	-2.7%
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	3,479,440	1,542,079	30.7%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	4,270	1,125	3,145	73.7%
01.411.120	Salaries - Fire Dept.	191,015	146,770	44,245	23.2%
01.411.121	Intern Salary	4,995	504	4,491	89.9%
01.411.137	Insurance - Fire	32,000	22,376	9,624	30.1%
01.411.143	Dispatch Service (911 Dispatching/Mapping)	1,200	632	568	47.3%
01.411.192	FICA - Fire	17,185	10,429	6,756	39.3%
01.411.194	Unemployment Compensation Tax	1,314	1,149	165	12.6%
01.411.195	Workers' Compensation - Fire	57,470	51,986	5,484	9.5%
01.411.196	Health Insurance	77,394	61,166	16,228	21.0%
01.411.197	Pension	43,381	-	43,381	100.0%

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01.411.198	Life Insurance & Disability	2,216	1,516	700	31.6%
01.411.213	Office Computer/Copier Supplies	1,000	98	902	90.2%
01.411.231	Gasoline - Fire	10,000	5,388	4,612	46.1%
01.411.232	Diesel - Fire	11,000	7,010	3,990	36.3%
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	566	934	62.3%
01.411.242	Operating Supplies - Fire Co.	6,000	4,080	1,920	32.0%
01.411.249	Vehicle Maintenance - UMT #56	30,000	23,448	6,552	21.8%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	19,537	10,463	34.9%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	10,505	19,495	65.0%
01.411.255	Vehicle Maintenance - Inspection Log	1,500	1,598	(98)	-6.5%
01.411.257	Equipment Maintenance & Repair - Fire Co.	12,000	921	11,079	92.3%
01.411.259	Electric - Fire Stations & Cell Tower	32,500	22,209	10,291	31.7%
01.411.340	Recruitment and Retention	20,000	826	19,174	95.9%
01.411.354	Vol. Gratitude Program	4,000	115	3,885	97.1%
01.411.452	Contracted IT Services	12,100	13,253	(1,153)	-9.5%
01.411.461	Training/Seminars/Dues - Inspectors	8,000	710	7,290	91.1%
01.411.462	Training/Seminars/Dues - Volunteers	4,000	1,202	2,798	70.0%
01.411.490	Community Celebrations	6,000	1,665	4,335	72.3%
01.411.520	Volunteer Fire Relief Aid	235,000	221,471	13,529	5.8%
01.411.710	Building Maintenance & Repair	30,000	4,548	25,452	84.8%
01.411.711	Heat - UMT #56	25,000	20,094	4,906	19.6%
01.411.712	Telephone - Fire	10,000	8,157	1,843	18.4%
01.411.713	Water - EMS Bldg.	2,200	1,956	244	11.1%
01.411.714	Trash Hauling - Fire Depts.	3,000	2,850	150	5.0%
01.411.715	Sewer - Fire Stations #8, 25, 56	1,200	1,015	185	15.4%
Total Fire Department		961,940	672,415	289,525	30.1%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,085	4,268	817	16.1%
01.414.120	Salaries - Planning & Zoning	347,437	270,254	77,183	22.2%
01.414.121	Intern Wages	4,995	884	4,111	82.3%
01.414.140	Zoning Hearing Board Expenses	12,000	-	12,000	100.0%
01.414.192	FICA	30,623	21,748	8,875	29.0%
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	124,943	67,888	35.2%
01.414.197	Pension	77,484	-	77,484	100.0%
01.414.198	Life Insurance & Disability	4,181	3,132	1,049	25.1%
01.414.210	Supplies - Planning & Zoning	3,000	2,255	745	24.8%
01.414.231	Gasoline - Planning & Zoning	1,000	539	461	46.1%
01.414.313	Vehicle Maintenance - Inspectors	1,000	-	1,000	100.0%
01.414.314	Legal - Zoning Board	25,000	51,597	(26,597)	-106.4%
01.414.315	Comprehensive Plan	140,500	11,960	128,540	91.5%
01.414.316	Stenographer	7,000	12,811	(5,811)	-83.0%
01.414.341	Advertising	6,000	5,432	568	9.5%
01.414.415	SEO Permits & Inspections	12,000	22,526	(10,526)	-87.7%
01.414.416	Grading Permits/Reviews	20,000	16,340	3,660	18.3%
01.414.417	Zoning & Code Enforcement	200,000	81,487	118,513	59.3%

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01.414.419	DCED Fees	5,000	2,399	2,601	52.0%
01.414.420	Inspector Rental	725,000	372,925	352,075	48.6%
01.414.452	Contracted IT Services	15,300	8,607	6,693	43.7%
01.414.460	Dues/Meetings/Conferences	5,000	3,359	1,641	32.8%
Total Planning / Zoning		1,844,249	1,020,770	823,479	44.7%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,115	8,768	3,347	27.6%
01.430.124	Salaries/Wages - Public Works	816,833	590,341	226,492	27.7%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	70,230	40,902	29,328	41.8%
01.430.194	Unemployment Compensation Tax	5,063	5,304	(241)	-4.8%
01.430.195	Workers Compensation Insurance	33,420	24,252	9,168	27.4%
01.430.196	Health Insurance	363,687	255,952	107,735	29.6%
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	2,144	56	2.5%
01.430.220	Operating Supplies - Public Works	10,000	2,800	7,200	72.0%
01.430.226	Custodial Supplies - Public Works	1,800	1,436	364	20.2%
01.430.231	Gasoline - Public Works	20,000	10,777	9,223	46.1%
01.430.232	Diesel - Public Works	35,000	24,976	10,024	28.6%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	32,585	7,415	18.5%
01.430.321	Telephone - Public Works	11,500	4,606	6,894	59.9%
01.430.322	GPS - System Charge	10,000	5,105	4,895	49.0%
01.430.327	Radio Maintenance - Public Works	500	59	441	88.2%
01.430.361	Electric - Public Works	9,500	5,415	4,085	43.0%
01.430.362	Natural Gas	10,000	6,810	3,190	31.9%
01.430.363	Electric - Cell Tower	3,000	1,142	1,858	61.9%
01.430.370	Repair & Maintenance - Cell Tower Building	5,000	2,259	2,741	54.8%
01.430.373	Building Maintenance & Repair -Public Works	18,000	19,630	(1,630)	-9.1%
01.430.374	Vehicle Parts - Public Works	50,000	31,398	18,602	37.2%
01.430.440	Uniforms & Shoes - Public Works	20,000	10,887	9,113	45.6%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,500	2,202	298	11.9%
01.430.452	Contracted IT Service	6,800	7,701	(901)	-13.3%
01.430.460	Training - Public Works	3,500	1,601	1,899	54.3%
01.430.740	Equipment Rental	10,000	6,406	3,594	35.9%
Total Public Works		1,764,222	1,113,252	650,970	36.9%
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	7,736	9,264	54.5%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2021					
		YTD as of 09/30/2021		Amount Remaining	
		Budget	Actual	\$	%
01.433.361	Electric - Traffic Lights	15,000	9,635	5,365	35.8%
01.433.377	Maintenance - Traffic Lights	45,000	35,968	9,032	20.1%
Total Traffic Lights & Street Signs		77,000	53,339	23,661	30.7%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	1,382	1,618	53.9%
01.438.245	Asphalt Patching Materials	150,000	74,835	75,165	50.1%
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	103,331	357,969	77.6%
Recreation -					
01.451.117	Deferred Compensation	780	800	(20)	-2.6%
01.451.120	Salaries and Wages	48,118	39,657	8,461	17.6%
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	2,771	1,887	40.5%
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	24,825	7,314	22.8%
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	22,693	(14,693)	-183.7%
01.451.321	Telephone	540	339	201	37.2%
01.451.452	Contract IT Services	3,400	3,851	(451)	-13.3%
01.451.460	Training/Seminars	2,500	100	2,400	96.0%
01.451.702	Computer Software & Hardware	5,500	-	5,500	100.0%
Total Recreation		132,279	98,139	34,140	25.8%
Parks -					
01.454.117	Deferred Compensation - Township Portion	3,780	3,288	492	13.0%
01.454.121	Wages - Parks (FT/PT)	360,978	304,084	56,894	15.8%
01.454.131	Maintenance - Athletic Fields	16,000	14,262	1,738	10.9%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,950	22,207	7,743	25.9%
01.454.194	Unemployment Compensation Tax	1,710	3,540	(1,830)	-107.0%
01.454.195	Workers Compensation Insurance	15,370	11,151	4,219	27.4%
01.454.196	Health Insurance	106,580	93,161	13,419	12.6%
01.454.197	Pension	68,594	-	68,594	100.0%
01.454.198	Life Insurance & Disability	3,523	2,330	1,193	33.9%
01.454.220	Supplies/General Equipment	4,000	2,305	1,695	42.4%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2021					
		YTD as of 09/30/2021		Amount Remaining	
		Budget	Actual	\$	%
01.454.222	Maintenance - Athletic Fields Surface	20,000	19,333	667	3.3%
01.454.250	Vehicle Repair - Parks	10,000	7,532	2,468	24.7%
01.454.361	Electric - Parks	16,000	10,049	5,951	37.2%
01.454.375	General Maintenance - Parks	15,000	10,036	4,964	33.1%
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	6,775	1,225	15.3%
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	3,274	1,726	34.5%
01.454.641	Splash Park	10,000	5,338	4,662	46.6%
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	567,904	272,581	32.4%
Total Public Works Department		3,486,154	2,076,642	1,409,512	40.4%
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	6,830	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	(305)	1,305	130.5%
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	-	86,112	(86,112)	n/a
Total Intergovernmental Expenses		1,181,956	85,807	1,096,149	92.7%
Total Expenses		14,135,332	8,327,640	5,807,192	41.1%
Revenue Over / (Under) Expenses		250,543	6,712,917		
General Fund Cash Balance - Beginning of the Year			22,847,018		
Add (Subtract) - Revenue Over / (Under) Expenses			6,712,917		
General Fund Cash Balance - End of Period			29,559,935		
Ending Balance:					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2021					
		YTD as of 09/30/2021		Amount Remaining	
		Budget	Actual	\$	%
	Assigned -				
	Pension Stabilization Fund		250,000		
	Deficit Reserve		4,240,600		
	Capital Reserve		2,500,000		
	Unassigned		22,569,336		
			29,559,935		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2021					
		YTD as of 09/30/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,142,178	1,930,798	211,380	9.9%
05.364.301	Interest	10,000	16,085	(6,085)	-60.9%
05.364.302	Penalties	10,000	9,999	1	0.0%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	2,467	2,533	50.7%
05.364.305	Services/Materials (Carts)	5,000	12,375	(7,375)	-147.5%
05.364.050	Bulk Sticker & Bin Sales	2,000	1,080	920	46.0%
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	2,169,995	139,283	6.0%
Nonoperating Revenue -					
05.364.001	Investment Earnings	9,000	941	8,059	89.5%
05.364.010	Bank Interest	100	58	42	42.0%
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	999	26,899	96.4%
Total Revenues		2,337,176	2,170,994	166,182	7.1%
Operating Expenses -					
Wages & Benefits					
05.427.120	Wages - (Recycling)	44,245	54,808	(10,563)	-23.9%
05.427.192	Employer FICA	5,605	4,908	697	12.4%
05.427.194	Unemployment Compensation Tax	1,538	1,325	213	13.8%
05.427.195	Workers Compensation Insurance	1,965	1,587	378	19.2%
05.427.196	Health Insurance	3,214	27,388	(24,174)	-752.1%
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	13,070	14,530	52.6%
05.428.122	Wages - (Hauling)	-	237	(237)	n/a
Total Wages & Benefits		114,411	103,323	11,088	9.7%
Services & Charges					
05.427.012	Printing	3,000	2,239	761	25.4%
05.427.013	Postage	2,500	1,621	879	35.2%
05.427.014	Legal Fees	10,000	1,744	8,256	82.6%
05.427.015	Recycling Bins & Carts	25,000	6,712	18,288	73.2%
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	136	3,664	96.4%
05.427.368	Recycling Programs	83,000	24,228	58,772	70.8%
05.427.452	Contracted IT Services	1,700	2,398	(698)	-41.1%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,793,900	1,303,254	490,646	27.4%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	25,000	34,103	(9,103)	-36.4%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2021					
		YTD as of 09/30/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Total Services & Charges		1,958,150	1,379,435	578,715	29.6%
Materials & Supplies					
05.428.104	Materials & Supplies	4,000	973	3,027	75.7%
05.428.231	Vehicle Fuel - Gasoline	1,000	539	461	46.1%
05.428.232	Vehicle Fuel - Diesel	12,000	7,647	4,353	36.3%
Total Materials & Supplies		17,000	9,159	7,841	46.1%
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	82,600	2,400	2.8%
Total Miscellaneous Expenses		247,615	82,600	165,015	66.6%
Total Expenses		2,337,176	1,574,517	762,659	32.6%
Revenue Over / (Under) Expenses		-	596,477		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			400,486		
Grant Account			113,391		
General Fund Cash Balance - End of Period					
Operating Account			1,883,297		
Grant Account			1,967,418		
			3,850,715		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 202					
		YTD as of 09/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Operating Revenue -					
08.364.011	Tapping Fees	92,000	94,678	(2,678)	-2.9%
08.364.012	Industrial & Commercial Fees	4,835,000	4,721,185	113,815	2.4%
08.364.014	Residential Fees	2,375,000	2,308,242	66,758	2.8%
08.341.020	Interest	8,000	14,907	(6,907)	-86.3%
08.341.030	Penalties	20,000	13,059	6,941	34.7%
08.364.015	Unused Sewer Allocation	150,000	166,599	(16,599)	-11.1%
08.364.018	Sampling Analysis Charges	50,000	54,106	(4,106)	-8.2%
08.364.019	Administrative Charges	10,000	9,560	440	4.4%
08.364.020	Testing Fees (Reimbursements)	25,000	33,315	(8,315)	-33.3%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	1,000	2,339	(1,339)	-133.9%
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	7,417,990	169,510	2.2%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	50,000	28,141	21,859	43.7%
08.341.005	Investment Earnings - Capital Reserve Account	150,000	120,859	29,141	19.4%
08.341.010	Bank Interest	100	163	(63)	-63.0%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(100,688)	150,688	301.4%
08.392.008	Transfer from Fund 08 Balance	764,191	-	764,191	100.0%
Total Nonoperating Revenue		1,014,291	48,475	965,816	95.2%
Total Revenues		8,601,791	7,466,465	1,135,326	13.2%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,115	7,953	2,162	21.4%
08.429.140	Wages & Salaries	518,696	378,300	140,396	27.1%
08.429.161	Employer FICA	45,990	27,279	18,711	40.7%
08.429.162	Unemployment Compensation Tax	3,150	2,770	380	12.1%
08.429.164	Workers Compensation Insurance	10,570	7,953	2,617	24.8%
08.429.156	Health Insurance	231,920	137,805	94,115	40.6%
08.429.159	Pension Plan	113,065	-	113,065	100.0%
08.429.158	Life Insurance & Disability	7,080	3,947	3,133	44.3%
Total Wages & Benefits		940,586	566,007	374,579	39.8%
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	3,453	(453)	-15.1%
08.429.216	Office Equipment Maintenance	6,800	3,530	3,270	48.1%
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	13,255	6,745	33.7%
08.429.311	Audit Fees	5,000	5,500	(500)	-10.0%
08.429.313	Engineering Fees	50,000	51,798	(1,798)	-3.6%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 202					
		YTD as of 09/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.314	Legal Fees	15,000	13,807	1,193	8.0%
08.429.316	Testing Fees	25,000	32,382	(7,382)	-29.5%
08.429.321	Telephone	9,000	6,352	2,648	29.4%
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	2,116	884	29.5%
08.429.350	Insurance	27,000	1,226	25,774	95.5%
08.429.363	Electricity - Pump Stations	37,000	26,026	10,974	29.7%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	20,000	25,991	(5,991)	-30.0%
08.429.375	Pump Station Repairs	40,000	32,288	7,712	19.3%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	972	4,028	80.6%
08.429.377	General Expense - Pump Stations	15,000	7,162	7,838	52.3%
08.429.451	IT Services - Contracted	4,210	4,295	(85)	-2.0%
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	1,513	3,487	69.7%
Total Services & Charges		4,894,360	2,657,744	2,236,616	45.7%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	2,224	776	25.9%
08.429.210	Office Supplies	3,000	2,238	762	25.4%
08.429.220	Operating Supplies	10,000	8,869	1,131	11.3%
08.429.231	Vehicle Fuel - Gasoline	15,000	8,113	6,887	45.9%
08.429.232	Vehicle Fuel - Diesel	5,000	3,186	1,814	36.3%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		38,500	24,630	13,870	36.0%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	750,000	114,400	635,600	84.7%
08.429.630	Manhole Rehabilitation	210,000	35,296	174,704	83.2%
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	170,954	1,079,046	86.3%
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	482,953	2,036,047	80.8%
Miscellaneous Expenses					
08.429.009	Overhead	58,092	-	58,092	100.0%
08.429.010	Township Facility Rental	49,753	-	49,753	100.0%
08.429.011	Public Works Facility Rental	64,000	-	64,000	100.0%
08.429.219	Miscellaneous	1,000	130	870	87.0%
08.429.400	Management Fee - Capital Reserve Account	27,000	10,309	16,691	61.8%
08.429.415	Refunds	500	-	500	100.0%
08.429.700	Collection Fees	9,000	-	9,000	100.0%
Total Miscellaneous Expenses		209,345	10,439	198,906	95.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 202					
		YTD as of 09/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Total Expenses		8,601,791	3,741,773	4,860,018	56.5%
Revenue Over / (Under) Expenses		-	3,724,692		
Cash Balance - Beginning of the Year			18,476,448		
Add (Subtract) - Revenue Over / (Under) Expenses			3,724,692		
General Fund Cash Balance - End of Period			22,201,140		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2021					
		YTD as of 09/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	5,000	55,102	(50,102)	-1002.0%
19.343.000	Gains/Losses on Investments	-	(55,636)	55,636	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	3,700,501	1,487,999	28.7%
Expenses					
Capital -					
19.429.400	Management Fees - Capital Reserve	-	4,935	(4,935)	n/a
19.454.313	Engineering Fees	10,000	3,118	6,882	68.8%
19.454.611	Township Recreation Center	4,500,000	107,991	4,392,009	97.6%
19.454.704	Grange Road Park - New Bathroom Facility	157,500	1,638	155,862	99.0%
19.454.705	Grange Road Park - Utility Service (Bathroom Facility)	100,000	43,421	56,579	56.6%
19.454.706	Grange Road Park - Road Access Drive (Auburn St.)	175,000	14,573	160,427	91.7%
19.454.710	Grange Road Park - Spray Irrigation	125,000	6,489	118,511	94.8%
19.454.711	Grange Road Park - Rain Garden	32,000	22,844	9,156	28.6%
19.454.712	Grange Road - Perimeter Swale	89,000	11,988	77,012	86.5%
Total Capital		5,188,500	216,997	4,971,503	95.8%
Total Expenses		5,188,500	216,997	4,971,503	95.8%
Revenue Over / (Under) Expenses		-	3,483,504		
Cash Balance - Beginning of the Year:			2,871,906		
Add (Subtract) - Revenue Over / (Under) Expenses			3,483,504		
Cash Balance - End of Period			6,355,410		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2021					
		YTD as of 09/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	2,000	442	1,558	77.9%
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	237,801	1,468,839	86.1%
Expenses					
Capital -					
31.407.760	Administration	50,000	74,517	(24,517)	-49.0%
31.410.000	State Police Building	670,000	-	670,000	100.0%
31.410.242	UMTPD	303,640	149,594	154,046	50.7%
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	879,062	827,578	48.5%
Total Expenses		1,706,640	879,062	827,578	48.5%
Revenue Over / (Under) Expenses		-	(641,261)		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			(641,261)		
Cash Balance - End of Period *			1,049,505		
*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 September 30, 2021					
		YTD as of 09/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	5,000	719	4,281	85.6%
35.341.010	Interest Income	500	25	475	95.0%
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	779,902	(16,650)	-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	(19,829)		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			(19,829)		
Cash Balance - End of Period			1,710,936		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2021					
		YTD as of 09/30/2021		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	4,000	619	3,381	84.5%
36.341.010	Bank Interest	100	8	92	92.0%
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	86,995	357,505	80.4%
Expenses					
Capital -					
36.439.313	Engineering Fees	56,000	32,850	23,150	41.3%
36.439.700	Road Improvements - Mill Road & Tilghman Street	210,000	28,804	181,196	86.3%
36.439.800	Traffic Improvements - Greenlight Go Grant	75,000	2,807	72,193	96.3%
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	65,409	379,091	85.3%
Total Expenses		444,500	65,409	379,091	85.3%
Revenue Over / (Under) Expenses		-	21,586		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			21,586		
Cash Balance - End of Period			1,768,659		

Upper Macungie Township				
Summary of Revenue and Expense Statements				
Major Funds				
Y-T-D September 30, 2021				
Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 15,040,557	\$ 8,327,640	\$ 6,712,917
05	Refuse & Recycling Fund	2,170,994	1,574,517	596,477
08	Sewer Fund	7,466,465	3,741,773	3,724,692
19	Recreation Fund	3,700,501	216,997	3,483,504
31	Capital Fund	237,801	879,062	(641,261)
35	Liquid Fuels Fund	779,902	799,731	(19,829)
36	Road Improvement Fund	86,995	65,409	21,586
	Totals	\$ 29,483,215	\$ 15,605,129	\$ 13,878,087