

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2021					
		YTD as of 10/31/2021		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,600,000	2,601,993	(1,993)	-0.1%
01.301.200	Real Estate Taxes - Prior	25,000	40,220	(15,220)	-60.9%
01.301.600	Real Estate Taxes - Interim Current	10,000	3,489	6,511	65.1%
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	1,399,888	(599,888)	-75.0%
01.310.200	Earned Income Tax	5,600,000	5,530,737	69,263	1.2%
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	10,565,699	(322,699)	-3.2%
Permits -					
01.321.900	Moving Permits	300	311	(11)	-3.7%
01.322.830	Road Occupancy Permits	10,000	14,533	(4,533)	-45.3%
Total Permits		10,300	14,844	(4,544)	-44.1%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	152,000	110,307	41,693	27.4%
01.331.140	Semi-Annual State Police Fines	10,000	4,968	5,032	50.3%
01.331.141	UMT Police Reports	2,500	1,021	1,479	59.2%
Total Fines and Forfeitures		164,500	116,296	48,204	29.3%
Interest, Rents & Advertising -					
01.341.010	Interest	55,000	33,927	21,073	38.3%
01.342.020	Rent - PSP	416,380	315,648	100,732	24.2%
01.342.053	Rent - Cell Tower	25,000	19,619	5,381	21.5%
01.342.100	Land Rental	24,000	20,153	3,847	16.0%
01.342.500	Advertising - Newsletter	-	4,185	(4,185)	n/a
Total Interest, Rents & Advertising		520,380	393,532	126,848	24.4%
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	21,174	8,826	29.4%
Total State Capital & Operating Grants		30,000	1,340,058	(1,310,058)	-4366.9%
Intergovernmental Revenue -					
01.355.010	Public Utility Tax	12,500	12,216	284	2.3%
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	699,623	51,877	6.9%
Service Charges/Administration -					
01.361.030	Zoning Hearing Appeals	10,000	18,000	(8,000)	-80.0%
01.361.031	Zoning Use Review Fees	8,000	8,850	(850)	-10.6%
01.361.032	Zoning Permit Fees	15,000	23,200	(8,200)	-54.7%
01.361.033	DCED Fees	5,000	3,949	1,051	21.0%

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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	8,662	(1,662)	-23.7%
01.362.201	Annual Fire Safety Inspections	195,000	194,285	715	0.4%
01.362.410	Building Permits	1,250,000	1,447,194	(197,194)	-15.8%
01.362.412	Mechanical Permits	45,000	52,450	(7,450)	-16.6%
01.362.413	Sprinklers/Fire Suppression	25,000	53,252	(28,252)	-113.0%
01.362.440	Permits & Probes - SEO	4,000	23,224	(19,224)	-480.6%
01.362.450	Permits - Grading	15,000	29,205	(14,205)	-94.7%
01.362.452	Planning Submission Fees	15,000	24,675	(9,675)	-64.5%
Total Service Charges/Administration		1,619,200	1,902,772	(283,572)	-17.5%
Park & Recreational Fees -					
01.367.140	Rentals - Pavilion	30,000	50,142	(20,142)	-67.1%
01.367.200	Sports Clinics and Programs	10,000	29,258	(19,258)	-192.6%
01.367.205	Splash Park (Admission Fees)	12,000	27,640	(15,640)	-130.3%
Total Park & Recreational Fees		52,000	107,040	(55,040)	-105.8%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	7,813	(7,713)	-7713.0%
01.380.150	Collection Fees	4,000	1,238	2,762	69.1%
Total Miscellaneous Revenues		4,100	9,051	(4,951)	-120.8%
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	-	0.0%
Total Interfund Operating Transfers		790,895	171,844	619,051	78.3%
Refund and Reimbursements -					
01.394.200	Reimbursements to Township	200,000	391,354	(191,354)	-95.7%
Total Refund and Reimbursements		200,000	391,354	(191,354)	-95.7%
Total Revenues		14,385,875	15,712,113	(1,326,238)	-9.2%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	92,295	80,707	11,588	12.6%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	73,056	61,738	11,318	15.5%
01.400.113	Salary - Elected Officials	9,750	8,125	1,625	16.7%
01.400.114	Salary - Secretary	65,986	55,761	10,225	15.5%
01.400.117	Deferred Compensation - Township Portion	1,825	2,911	(1,086)	-59.5%
01.400.119	Reserve Personnel	5,000	-	5,000	100.0%
01.400.192	FICA	19,578	15,093	4,485	22.9%
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	58,500	10,860	15.7%

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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	(124)	13,324	100.9%
01.400.461	Subscriptions/Memberships	16,650	14,711	1,939	11.6%
Total General Government Administration		438,308	301,082	137,226	31.3%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	2,800	2,792	8	0.3%
01.402.120	Salary	127,773	115,064	12,709	9.9%
01.402.192	FICA	9,452	8,439	1,013	10.7%
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	32,389	4,831	13.0%
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	754	(254)	-50.8%
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	2,452	3,148	56.2%
01.402.461	Employee/Public Official Bonds	3,300	1,671	1,629	49.4%
Total Financial Administration		237,575	181,480	56,095	23.6%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	13,538	2,462	15.4%
01.403.192	FICA	1,224	1,036	188	15.4%
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	39,997	(4,773)	-13.4%
Legal Expenses -					
01.404.314	Legal Fees	150,000	87,469	62,531	41.7%
Total Legal Expenses		150,000	87,469	62,531	41.7%
Clerical Services -					
01.405.117	Deferred Compensation	-	313	(313)	n/a
01.405.120	Wages - Office Clerks	80,363	47,369	32,994	41.1%
01.405.192	FICA	6,148	3,624	2,524	41.1%
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	6,748	1,252	15.7%
01.405.216	Maintenance Contracts - Office Equipment	20,000	17,112	2,888	14.4%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	15,000	11,198	3,802	25.3%
01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	7,500	7,479	21	0.3%
01.405.342	Printing	25,000	13,693	11,307	45.2%
01.405.441	Payroll Services - JetPay	20,500	10,736	9,764	47.6%

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01.405.452	Contracted IT Services	17,000	21,160	(4,160)	-24.5%
01.405.701	Computer - Upgrade	5,000	1,708	3,292	65.8%
01.405.702	Computer - Expense	25,000	20,703	4,297	17.2%
Total Clerical Services		244,309	163,442	80,867	33.1%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	11,000	7,087	3,913	35.6%
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	18,793	111,782	85.6%
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	96,090	53,910	35.9%
Total Engineering		150,000	96,090	53,910	35.9%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	1,692	308	15.4%
01.409.120	Wages - Cleaning Staff	44,369	39,067	5,302	11.9%
01.409.192	FICA	4,151	2,800	1,351	32.5%
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	11,009	2,107	16.1%
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	2,202	1,798	45.0%
01.409.231	Vehicle - Gasoline	750	475	275	36.7%
01.409.251	Vehicle - Repairs & Maintenance	1,000	6,237	(5,237)	-523.7%
01.409.317	Contract Services - Building Maintenance	8,500	6,243	2,257	26.6%
01.409.321	Telephone	18,000	15,969	2,031	11.3%
01.409.361	Electric - Township	10,000	7,444	2,556	25.6%
01.409.362	Heat	5,000	4,046	954	19.1%
01.409.363	Water	750	586	164	21.9%
01.409.364	Sewer	500	1,224	(724)	-144.8%
01.409.373	Maintenance - Buildings	20,000	30,576	(10,576)	-52.9%
Total General Government Operating Expenses		144,923	131,730	13,193	9.1%
Total Department		1,561,914	1,048,333	513,081	32.8%
State Police Department -					
01.410.110	Maintenance - PSP Building	20,000	14,935	5,065	25.3%
Total State Police Department		20,000	14,935	5,065	25.3%
Upper Macungie Township Police Department -					

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01.410.112	Salaries - Sr. Staff	315,675	287,512	28,163	8.9%
01.410.113	Wages - Administration	136,535	120,154	16,381	12.0%
01.410.114	Wages - Patrol Officers	2,367,876	1,945,180	422,696	17.9%
01.410.117	Deferred Compensation - Township Portion	31,591	28,166	3,425	10.8%
01.410.139	Legal Fees - Police	20,000	918	19,082	95.4%
01.410.140	Office Supplies & Equipment	11,350	7,002	4,348	38.3%
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	20,445	14,555	41.6%
01.410.144	Maintenance - Buildings & Equipment	19,000	12,683	6,317	33.2%
01.410.145	Electric - Police	15,500	13,634	1,866	12.0%
01.410.146	Heat - Police	3,500	1,111	2,389	68.3%
01.410.147	Water - Police	2,000	1,452	548	27.4%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	19,298	5,702	22.8%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	24,390	5,610	18.7%
01.410.151	Vehicle Purchase/Maintenance	35,000	13,603	21,397	61.1%
01.410.152	Drug & Alcohol Testing - Police	5,000	-	5,000	100.0%
01.410.153	K-9	7,500	16,129	(8,629)	-115.1%
01.410.154	Arms & Ammunition	15,000	2,762	12,238	81.6%
01.410.156	Office Maintenance Contract - Police	8,400	6,501	1,899	22.6%
01.410.179	Longevity Pay	23,100	22,200	900	3.9%
01.410.180	Wages OT - Police	140,000	87,956	52,044	37.2%
01.410.183	Wages OT - Police (Reimbursed)	20,000	33,230	(13,230)	-66.2%
01.410.192	FICA - Police	251,875	182,567	69,308	27.5%
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	733,041	168,143	18.7%
01.410.197	Pension & Administration Fees - Uniform Plan	259,831	227,527	32,304	12.4%
01.410.198	Life Insurance & Disability	31,440	22,789	8,651	27.5%
01.410.220	Signs & Operating Supplies	2,500	718	1,782	71.3%
01.410.231	Gasoline - Police	60,000	38,247	21,753	36.3%
01.410.238	Uniforms - Police	37,500	16,288	21,212	56.6%
01.410.341	Advertising	1,000	-	1,000	100.0%
01.410.490	Community Service	15,000	10,353	4,647	31.0%
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	4,028,035	993,484	19.8%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	4,270	1,238	3,032	71.0%
01.411.120	Salaries - Fire Dept.	191,015	161,498	29,517	15.5%
01.411.121	Intern Salary	4,995	4,498	497	9.9%
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	11,482	5,703	33.2%
01.411.194	Unemployment Compensation Tax	1,314	1,149	165	12.6%
01.411.195	Workers' Compensation - Fire	57,470	57,249	221	0.4%
01.411.196	Health Insurance	77,394	67,679	9,715	12.6%
01.411.197	Pension	43,381	-	43,381	100.0%

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01.411.198	Life Insurance & Disability	2,216	1,474	742	33.5%
01.411.213	Office Computer/Copier Supplies	1,000	98	902	90.2%
01.411.231	Gasoline - Fire	10,000	6,401	3,599	36.0%
01.411.232	Diesel - Fire	11,000	8,102	2,898	26.3%
01.411.238	Uniforms - Inspectors	1,500	798	702	46.8%
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	25,933	4,067	13.6%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	19,542	10,458	34.9%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	10,535	19,465	64.9%
01.411.255	Vehicle Maintenance - Inspection Log	1,500	2,598	(1,098)	-73.2%
01.411.257	Equipment Maintenance & Repair - Fire Co.	12,000	4,290	7,710	64.3%
01.411.259	Electric - Fire Stations	32,500	24,746	7,754	23.9%
01.411.340	Recruitment and Retention	20,000	1,599	18,401	92.0%
01.411.354	Vol. Gratitude Program	4,000	115	3,885	97.1%
01.411.452	Contracted IT Services	12,100	14,543	(2,443)	-20.2%
01.411.461	Training/Seminars/Dues - Inspectors	8,000	860	7,140	89.3%
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	7,455	22,545	75.2%
01.411.711	Heat - UMT #56	25,000	20,211	4,789	19.2%
01.411.712	Telephone - Fire	10,000	9,061	939	9.4%
01.411.713	Water - EMS Bldg.	2,200	2,150	50	2.3%
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	722,563	239,377	24.9%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,085	4,698	387	7.6%
01.414.120	Salaries - Planning & Zoning	347,437	297,335	50,102	14.4%
01.414.121	Intern Wages	4,995	884	4,111	82.3%
01.414.140	Zoning Hearing Board Expenses	12,000	-	12,000	100.0%
01.414.192	FICA	30,623	23,655	6,968	22.8%
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	139,935	52,896	27.4%
01.414.197	Pension	77,484	-	77,484	100.0%
01.414.198	Life Insurance & Disability	4,181	3,048	1,133	27.1%
01.414.210	Supplies - Planning & Zoning	3,000	2,427	573	19.1%
01.414.231	Gasoline - Planning & Zoning	1,000	633	367	36.7%
01.414.313	Vehicle Maintenance - Inspectors	1,000	77	923	92.3%
01.414.314	Legal - Zoning Board	25,000	56,197	(31,197)	-124.8%
01.414.315	Comprehensive Plan	140,500	14,293	126,207	89.8%
01.414.316	Stenographer	7,000	14,040	(7,040)	-100.6%
01.414.341	Advertising	6,000	5,432	568	9.5%
01.414.415	SEO Permits & Inspections	12,000	25,601	(13,601)	-113.3%
01.414.416	Grading Permits/Reviews	20,000	18,931	1,069	5.3%
01.414.417	Zoning & Code Enforcement	200,000	92,296	107,704	53.9%

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01.414.419	DCED Fees	5,000	2,399	2,601	52.0%
01.414.420	Inspector Rental	725,000	607,771	117,229	16.2%
01.414.452	Contracted IT Services	15,300	9,460	5,840	38.2%
01.414.460	Dues/Meetings/Conferences	5,000	3,694	1,306	26.1%
Total Planning / Zoning		1,844,249	1,326,110	518,139	28.1%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	12,115	9,625	2,490	20.6%
01.430.124	Salaries/Wages - Public Works	816,833	647,645	169,188	20.7%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	70,230	45,131	25,099	35.7%
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	286,296	77,391	21.3%
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	2,755	(555)	-25.2%
01.430.220	Operating Supplies - Public Works	10,000	3,825	6,175	61.8%
01.430.226	Custodial Supplies - Public Works	1,800	1,659	141	7.8%
01.430.231	Gasoline - Public Works	20,000	12,662	7,338	36.7%
01.430.232	Diesel - Public Works	35,000	28,452	6,548	18.7%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	34,216	5,784	14.5%
01.430.321	Telephone - Public Works	11,500	5,120	6,380	55.5%
01.430.322	GPS - System Charge	10,000	6,321	3,679	36.8%
01.430.327	Radio Maintenance - Public Works	500	59	441	88.2%
01.430.361	Electric - Public Works	9,500	5,955	3,545	37.3%
01.430.362	Natural Gas	10,000	6,877	3,123	31.2%
01.430.363	Electric - Cell Tower	3,000	1,283	1,717	57.2%
01.430.370	Repair & Maintenance - Cell Tower Building	5,000	2,509	2,491	49.8%
01.430.373	Building Maintenance & Repair -Public Works	18,000	23,181	(5,181)	-28.8%
01.430.374	Vehicle Parts - Public Works	50,000	34,432	15,568	31.1%
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	8,464	(1,664)	-24.5%
01.430.460	Training - Public Works	3,500	2,083	1,417	40.5%
01.430.740	Equipment Rental	10,000	6,406	3,594	35.9%
Total Public Works		1,764,222	1,225,395	538,827	30.5%
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	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	7,937	9,063	53.3%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2021					
		YTD as of 10/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.433.361	Electric - Traffic Lights	15,000	10,808	4,192	27.9%
01.433.377	Maintenance - Traffic Lights	45,000	43,057	1,943	4.3%
Total Traffic Lights & Street Signs		77,000	61,802	15,198	19.7%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	1,565	1,435	47.8%
01.438.245	Asphalt Patching Materials	150,000	95,181	54,819	36.5%
01.438.247	Storm Sewer Materials	5,000	1,510	3,490	69.8%
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	114,510	346,790	75.2%
Recreation -					
01.451.117	Deferred Compensation	780	880	(100)	-12.8%
01.451.120	Salaries and Wages	48,118	43,887	4,231	8.8%
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	3,066	1,592	34.2%
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	27,492	4,647	14.5%
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	381	159	29.4%
01.451.452	Contract IT Services	3,400	4,232	(832)	-24.5%
01.451.460	Training/Seminars	2,500	445	2,055	82.2%
01.451.702	Computer Software & Hardware	5,500	-	5,500	100.0%
Total Recreation		132,279	106,179	26,100	19.7%
Parks -					
01.454.117	Deferred Compensation - Township Portion	3,780	3,625	155	4.1%
01.454.121	Wages - Parks (FT/PT)	360,978	335,375	25,603	7.1%
01.454.131	Maintenance - Athletic Fields	16,000	18,275	(2,275)	-14.2%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,950	24,477	5,473	18.3%
01.454.194	Unemployment Compensation Tax	1,710	3,677	(1,967)	-115.0%
01.454.195	Workers Compensation Insurance	15,370	11,151	4,219	27.4%
01.454.196	Health Insurance	106,580	103,669	2,911	2.7%
01.454.197	Pension	68,594	-	68,594	100.0%
01.454.198	Life Insurance & Disability	3,523	2,260	1,263	35.9%
01.454.220	Supplies/General Equipment	4,000	2,374	1,626	40.7%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2021					
		YTD as of 10/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.454.222	Maintenance - Athletic Fields Surface	20,000	25,194	(5,194)	-26.0%
01.454.250	Vehicle Repair - Parks	10,000	8,454	1,546	15.5%
01.454.361	Electric - Parks	16,000	11,138	4,862	30.4%
01.454.375	General Maintenance - Parks	15,000	10,890	4,110	27.4%
01.454.455	Weed Spraying - Parks	6,000	4,000	2,000	33.3%
01.454.460	Training	1,500	675	825	55.0%
01.454.600	Maintenance - Other Parks	8,000	7,111	889	11.1%
01.454.610	Maintenance - Grange Road Park	10,000	12,614	(2,614)	-26.1%
01.454.620	Maintenance (Fences) - Upper Mac Park	4,000	165	3,835	95.9%
01.454.630	Maintenance - Ricky Park	5,000	261	4,739	94.8%
01.454.640	Maintenance - Lone Lane Park	5,000	3,524	1,476	29.5%
01.454.641	Splash Park	10,000	5,338	4,662	46.6%
01.454.650	Maintenance - Breinigsville Park	18,000	2,232	15,768	87.6%
01.454.722	Discretionary Expense - Public Works Director	100,000	32,000	68,000	68.0%
Total Parks		840,485	629,705	210,780	25.1%
Total Public Works Department		3,486,154	2,278,268	1,207,886	34.6%
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	-	0.0%
01.492.140	COVID-19 Related Expenses	-	257,691	(257,691)	n/a
Total Intergovernmental Expenses		1,181,956	1,298,392	(116,436)	-9.9%
Total Expenses		14,135,332	10,744,872	3,389,960	24.0%
Revenue Over / (Under) Expenses		250,543	4,967,241		
General Fund Cash Balance - Beginning of the Year			22,847,018		
Add (Subtract) - Revenue Over / (Under) Expenses			4,967,241		
General Fund Cash Balance - End of Period			27,814,259		
Ending Balance:					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2021					
		YTD as of 10/31/2021		Amount Remaining	
		Budget	Actual	\$	%
	Assigned -				
	Pension Stabilization Fund		250,000		
	Deficit Reserve		4,240,600		
	Capital Reserve		2,500,000		
	Unassigned		20,823,659		
			27,814,259		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2021					
		YTD as of 10/31/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,142,178	1,985,226	156,952	7.3%
05.364.301	Interest	10,000	17,838	(7,838)	-78.4%
05.364.302	Penalties	10,000	12,133	(2,133)	-21.3%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	2,627	2,373	47.5%
05.364.305	Services/Materials (Carts)	5,000	13,245	(8,245)	-164.9%
05.364.050	Bulk Sticker & Bin Sales	2,000	1,240	760	38.0%
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	2,229,500	79,778	3.5%
Nonoperating Revenue -					
05.364.001	Investment Earnings	9,000	1,034	7,966	88.5%
05.364.010	Bank Interest	100	62	38	38.0%
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	1,096	26,802	96.1%
Total Revenues		2,337,176	2,230,596	106,580	4.6%
Operating Expenses -					
Wages & Benefits					
05.427.120	Wages - (Recycling)	44,245	61,032	(16,787)	-37.9%
05.427.192	Employer FICA	5,605	5,491	114	2.0%
05.427.194	Unemployment Compensation Tax	1,538	1,358	180	11.7%
05.427.195	Workers Compensation Insurance	1,965	1,587	378	19.2%
05.427.196	Health Insurance	3,214	30,358	(27,144)	-844.6%
05.427.197	Pension Plan	9,644	-	9,644	100.0%
05.427.198	Life Insurance & Disability	600	-	600	100.0%
05.428.120	Wages - (Leaf Collection)	20,000	948	19,052	95.3%
05.428.121	Wages - (Yard Waste)	27,600	13,944	13,656	49.5%
05.428.122	Wages - (Hauling)	-	824	(824)	n/a
Total Wages & Benefits		114,411	115,542	(1,131)	-1.0%
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	2,311	7,689	76.9%
05.427.015	Recycling Bins & Carts	25,000	21,862	3,138	12.6%
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	24,236	58,764	70.8%
05.427.452	Contracted IT Services	1,700	2,588	(888)	-52.2%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,793,900	1,448,725	345,175	19.2%
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 October 31, 2021					
		YTD as of 10/31/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Total Services & Charges		1,958,150	1,540,821	417,329	21.3%
Materials & Supplies					
05.428.104	Materials & Supplies	4,000	1,549	2,451	61.3%
05.428.231	Vehicle Fuel - Gasoline	1,000	633	367	36.7%
05.428.232	Vehicle Fuel - Diesel	12,000	8,838	3,162	26.4%
Total Materials & Supplies		17,000	11,020	5,980	35.2%
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	82,600	2,400	2.8%
Total Miscellaneous Expenses		247,615	82,600	165,015	66.6%
Total Expenses		2,337,176	1,749,983	587,193	25.1%
Revenue Over / (Under) Expenses		-	480,613		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			284,622		
Grant Account			113,391		
General Fund Cash Balance - End of Period					
Operating Account			1,767,433		
Grant Account			1,967,418		
			3,734,851		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2021					
		YTD as of 10/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Operating Revenue -					
08.364.011	Tapping Fees	92,000	154,767	(62,767)	-68.2%
08.364.012	Industrial & Commercial Fees	4,835,000	5,094,416	(259,416)	-5.4%
08.364.014	Residential Fees	2,375,000	2,385,275	(10,275)	-0.4%
08.341.020	Interest	8,000	17,750	(9,750)	-121.9%
08.341.030	Penalties	20,000	15,922	4,078	20.4%
08.364.015	Unused Sewer Allocation	150,000	167,165	(17,165)	-11.4%
08.364.018	Sampling Analysis Charges	50,000	56,654	(6,654)	-13.3%
08.364.019	Administrative Charges	10,000	10,500	(500)	-5.0%
08.364.020	Testing Fees (Reimbursements)	25,000	38,248	(13,248)	-53.0%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	1,000	2,659	(1,659)	-165.9%
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	7,943,356	(355,856)	-4.7%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	50,000	28,190	21,810	43.6%
08.341.005	Investment Earnings - Capital Reserve Account	150,000	131,885	18,115	12.1%
08.341.010	Bank Interest	100	192	(92)	-92.0%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(146,353)	196,353	392.7%
08.392.008	Transfer from Fund 08 Balance	764,191	-	764,191	100.0%
Total Nonoperating Revenue		1,014,291	13,914	1,000,377	98.6%
Total Revenues		8,601,791	7,957,270	644,521	7.5%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,115	8,698	1,417	14.0%
08.429.140	Wages & Salaries	518,696	416,710	101,986	19.7%
08.429.161	Employer FICA	45,990	30,032	15,958	34.7%
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	153,358	78,562	33.9%
08.429.159	Pension Plan	113,065	-	113,065	100.0%
08.429.158	Life Insurance & Disability	7,080	3,924	3,156	44.6%
Total Wages & Benefits		940,586	623,409	317,177	33.7%
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	3,829	(829)	-27.6%
08.429.216	Office Equipment Maintenance	6,800	3,653	3,147	46.3%
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	13,063	6,937	34.7%
08.429.311	Audit Fees	5,000	5,500	(500)	-10.0%
08.429.313	Engineering Fees	50,000	55,863	(5,863)	-11.7%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2021					
		YTD as of 10/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.314	Legal Fees	15,000	17,477	(2,477)	-16.5%
08.429.316	Testing Fees	25,000	36,589	(11,589)	-46.4%
08.429.321	Telephone	9,000	6,680	2,320	25.8%
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	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	29,074	7,926	21.4%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	20,000	27,219	(7,219)	-36.1%
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	7,343	7,657	51.0%
08.429.451	IT Services - Contracted	4,210	4,768	(558)	-13.3%
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	2,817,774	1,432,226	33.7%
08.429.471	LCA - Relief Interceptor Phase 1	325,000	123,846	201,154	61.9%
08.429.472	LCA - Relief Interceptor Phase 2	5,000	18,494	(13,494)	-269.9%
08.429.480	Authority Fees	5,000	1,779	3,221	64.4%
Total Services & Charges		4,894,360	3,219,496	1,674,864	34.2%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	2,224	776	25.9%
08.429.210	Office Supplies	3,000	2,592	408	13.6%
08.429.220	Operating Supplies	10,000	9,304	696	7.0%
08.429.231	Vehicle Fuel - Gasoline	15,000	9,526	5,474	36.5%
08.429.232	Vehicle Fuel - Diesel	5,000	3,683	1,317	26.3%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		38,500	27,329	11,171	29.0%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	750,000	128,657	621,343	82.8%
08.429.630	Manhole Rehabilitation	210,000	47,675	162,325	77.3%
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	191,588	1,058,412	84.7%
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	530,223	1,988,777	79.0%
Miscellaneous Expenses					
08.429.009	Overhead	58,092	58,092	-	0.0%
08.429.010	Township Facility Rental	49,753	49,753	-	0.0%
08.429.011	Public Works Facility Rental	64,000	64,000	-	0.0%
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	182,284	27,061	12.9%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2021					
		YTD as of 10/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Total Expenses		8,601,791	4,582,741	4,019,050	46.7%
Revenue Over / (Under) Expenses		-	3,374,529		
Cash Balance - Beginning of the Year			18,476,448		
Add (Subtract) - Revenue Over / (Under) Expenses			3,374,529		
General Fund Cash Balance - End of Period			21,850,977		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2021					
		YTD as of 10/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	5,000	60,148	(55,148)	-1103.0%
19.343.000	Gains/Losses on Investments	-	(76,120)	76,120	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	3,685,063	1,503,437	29.0%
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	112,330	4,387,670	97.5%
19.454.704	Grange Road Park - New Bathroom Facility	157,500	1,834	155,666	98.8%
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	22,402	152,598	87.2%
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	22,893	9,107	28.5%
19.454.712	Grange Road - Perimeter Swale	89,000	11,988	77,012	86.5%
Total Capital		5,188,500	229,410	4,959,090	95.6%
Total Expenses		5,188,500	229,410	4,959,090	95.6%
Revenue Over / (Under) Expenses		-	3,455,653		
Cash Balance - Beginning of the Year:			2,871,906		
Add (Subtract) - Revenue Over / (Under) Expenses			3,455,653		
Cash Balance - End of Period			6,327,559		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2021					
		YTD as of 10/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	2,000	486	1,514	75.7%
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	-	0.0%
31.392.031	Transfer from Fund 31 Balance	569,634	-	569,634	100.0%
Total Revenue		1,706,640	1,278,851	427,789	25.1%
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	453,552	26,448	5.5%
31.439.790	Public Works	203,000	224,050	(21,050)	-10.4%
Total Capital		1,706,640	901,713	804,927	47.2%
Total Expenses		1,706,640	901,713	804,927	47.2%
Revenue Over / (Under) Expenses		-	377,138		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			377,138		
Cash Balance - End of Period *			2,067,904		
*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 October 31, 2021					
		YTD as of 10/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	5,000	808	4,192	83.8%
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	779,991	(16,739)	-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	599,772	(59,240)	-11.0%
Total Capital		742,532	809,081	(66,549)	-9.0%
Total Expenses		742,532	809,081	(66,549)	-9.0%
Revenue Over / (Under) Expenses		20,720	(29,090)		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			(29,090)		
Cash Balance - End of Period			1,701,675		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2021					
		YTD as of 10/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	4,000	680	3,320	83.0%
36.341.010	Bank Interest	100	9	91	91.0%
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	87,057	357,443	80.4%
Expenses					
Capital -					
36.439.313	Engineering Fees	56,000	38,266	17,734	31.7%
36.439.700	Road Improvements - Mill Road & Tilghman Street	210,000	62,015	147,985	70.5%
36.439.702	Road Improvements - Rt 222 & Grange Road	-	56	(56)	n/a
36.439.800	Traffic Improvements - Greenlight Go Grant	75,000	20,391	54,609	72.8%
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	121,676	322,824	72.6%
Total Expenses		444,500	121,676	322,824	72.6%
Revenue Over / (Under) Expenses		-	(34,619)		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			(34,619)		
Cash Balance - End of Period			1,712,454		

Upper Macungie Township				
Summary of Revenue and Expense Statements				
Major Funds				
Y-T-D October 31, 2021				
Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 15,712,113	\$ 10,744,872	\$ 4,967,241
05	Refuse & Recycling Fund	2,230,596	1,749,983	480,613
08	Sewer Fund	7,957,270	4,582,741	3,374,529
19	Recreation Fund	3,685,063	229,410	3,455,653
31	Capital Fund	1,278,851	901,713	377,138
35	Liquid Fuels Fund	779,991	809,081	(29,090)
36	Road Improvement Fund	87,057	121,676	(34,619)
	Totals	\$ 31,730,942	\$ 19,139,476	\$ 12,591,465