

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2021					
		YTD as of 11/30/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>GENERAL FUND 01</b>					
<b>Revenue -</b>					
<b>Taxes -</b>					
01.301.100	Real Estate Taxes - Current	2,600,000	2,608,258	(8,258)	-0.3%
01.301.200	Real Estate Taxes - Prior	25,000	40,260	(15,260)	-61.0%
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	22,766	(14,766)	-184.6%
01.310.100	Real Estate Transfer Tax	800,000	1,501,115	(701,115)	-87.6%
01.310.200	Earned Income Tax	5,600,000	6,514,906	(914,906)	-16.3%
01.310.211	Local Services Tax	900,000	978,373	(78,373)	-8.7%
01.310.212	Local Services Tax - Prior	300,000	321,250	(21,250)	-7.1%
<b>Total Taxes</b>		<b>10,243,000</b>	<b>11,990,417</b>	<b>(1,747,417)</b>	<b>-17.1%</b>
<b>Permits -</b>					
01.321.900	Moving Permits	300	366	(66)	-22.0%
01.322.830	Road Occupancy Permits	10,000	16,433	(6,433)	-64.3%
<b>Total Permits</b>		<b>10,300</b>	<b>16,799</b>	<b>(6,499)</b>	<b>-63.1%</b>
<b>Fines and Forfeitures -</b>					
01.331.130	Magistrate Fines	152,000	121,352	30,648	20.2%
01.331.140	Semi-Annual State Police Fines	10,000	4,968	5,032	50.3%
01.331.141	UMT Police Reports	2,500	1,126	1,374	55.0%
<b>Total Fines and Forfeitures</b>		<b>164,500</b>	<b>127,446</b>	<b>37,054</b>	<b>22.5%</b>
<b>Interest, Rents &amp; Advertising -</b>					
01.341.010	Interest	55,000	39,276	15,724	28.6%
01.342.020	Rent - PSP	416,380	350,970	65,410	15.7%
01.342.053	Rent - Cell Tower	25,000	23,562	1,438	5.8%
01.342.100	Land Rental	24,000	22,053	1,947	8.1%
01.342.500	Advertising - Newsletter	-	4,185	(4,185)	n/a
<b>Total Interest, Rents &amp; Advertising</b>		<b>520,380</b>	<b>440,046</b>	<b>80,334</b>	<b>15.4%</b>
<b>State Capital &amp; Operating Grants -</b>					
01.351.140	COVID-19 Relief Grant	-	1,318,884	(1,318,884)	n/a
01.354.079	State Grants - Police	30,000	27,906	2,094	7.0%
<b>Total State Capital &amp; Operating Grants</b>		<b>30,000</b>	<b>1,346,790</b>	<b>(1,316,790)</b>	<b>-4389.3%</b>
<b>Intergovernmental Revenue -</b>					
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%
<b>Total Intergovernmental Revenue</b>		<b>751,500</b>	<b>699,623</b>	<b>51,877</b>	<b>6.9%</b>
<b>Service Charges/Administration -</b>					
01.361.030	Zoning Hearing Appeals	10,000	17,100	(7,100)	-71.0%
01.361.031	Zoning Use Review Fees	8,000	9,950	(1,950)	-24.4%
01.361.032	Zoning Permit Fees	15,000	24,650	(9,650)	-64.3%
01.361.033	DCED Fees	5,000	4,269	731	14.6%

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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	9,302	(2,302)	-32.9%
01.362.201	Annual Fire Safety Inspections	195,000	204,395	(9,395)	-4.8%
01.362.410	Building Permits	1,250,000	1,524,348	(274,348)	-21.9%
01.362.412	Mechanical Permits	45,000	57,180	(12,180)	-27.1%
01.362.413	Sprinklers/Fire Suppression	25,000	56,492	(31,492)	-126.0%
01.362.440	Permits & Probes - SEO	4,000	23,429	(19,429)	-485.7%
01.362.450	Permits - Grading	15,000	37,510	(22,510)	-150.1%
01.362.452	Planning Submission Fees	15,000	26,525	(11,525)	-76.8%
<b>Total Service Charges/Administration</b>		<b>1,619,200</b>	<b>2,010,976</b>	<b>(391,776)</b>	<b>-24.2%</b>
<b>Park &amp; Recreational Fees -</b>					
01.367.140	Rentals - Pavilion	30,000	57,077	(27,077)	-90.3%
01.367.200	Sports Clinics and Programs	10,000	24,478	(14,478)	-144.8%
01.367.205	Splash Park (Admission Fees)	12,000	27,640	(15,640)	-130.3%
<b>Total Park &amp; Recreational Fees</b>		<b>52,000</b>	<b>109,195</b>	<b>(57,195)</b>	<b>-110.0%</b>
<b>Miscellaneous Revenues -</b>					
01.380.100	Miscellaneous	100	7,813	(7,713)	-7713.0%
01.380.150	Collection Fees	4,000	1,284	2,716	67.9%
<b>Total Miscellaneous Revenues</b>		<b>4,100</b>	<b>9,097</b>	<b>(4,997)</b>	<b>-121.9%</b>
<b>Interfund Operating Transfers -</b>					
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%
<b>Total Interfund Operating Transfers</b>		<b>790,895</b>	<b>171,844</b>	<b>619,051</b>	<b>78.3%</b>
<b>Refund and Reimbursements -</b>					
01.394.200	Reimbursements to Township	200,000	677,147	(477,147)	-238.6%
<b>Total Refund and Reimbursements</b>		<b>200,000</b>	<b>677,147</b>	<b>(477,147)</b>	<b>-238.6%</b>
<b>Total Revenues</b>		<b>14,385,875</b>	<b>17,599,380</b>	<b>(3,213,505)</b>	<b>-22.3%</b>
<b>Expenditures -</b>					
<b>General Government Administration</b>					
01.400.110	Salary - Township Manager	92,295	87,806	4,489	4.9%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	73,056	67,357	5,699	7.8%
01.400.113	Salary - Elected Officials	9,750	8,937	813	8.3%
01.400.114	Salary - Secretary	65,986	60,836	5,150	7.8%
01.400.117	Deferred Compensation - Township Portion	1,825	3,177	(1,352)	-74.1%
01.400.119	Reserve Personnel	5,000	4,081	919	18.4%
01.400.192	FICA	19,578	16,448	3,130	16.0%
01.400.194	Unemployment Compensation Tax	1,032	1,048	(16)	-1.6%
01.400.195	Workers Compensation Insurance	570	607	(37)	-6.5%
01.400.196	Health Insurance	69,360	64,254	5,106	7.4%

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01.400.197	Pension	51,886	52,176	(290)	-0.6%
01.400.198	Life Insurance & Disability	3,120	2,648	472	15.1%
01.400.460	Seminars/Conferences	13,200	(89)	13,289	100.7%
01.400.461	Subscriptions/Memberships	16,650	16,961	(311)	-1.9%
<b>Total General Government Administration</b>		<b>438,308</b>	<b>386,247</b>	<b>52,061</b>	<b>11.9%</b>
<b>Financial Administration -</b>					
01.402.117	Deferred Compensation - Township Portion	2,800	3,046	(246)	-8.8%
01.402.120	Salary	127,773	124,911	2,862	2.2%
01.402.192	FICA	9,452	9,156	296	3.1%
01.402.194	Unemployment Compensation Tax	657	656	1	0.2%
01.402.195	Workers Compensation Insurance	315	316	(1)	-0.3%
01.402.196	Health Insurance	37,220	35,475	1,745	4.7%
01.402.197	Pension	28,658	28,818	(160)	-0.6%
01.402.198	Life Insurance & Disability	1,550	1,605	(55)	-3.5%
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	2,572	3,028	54.1%
01.402.461	Employee/Public Official Bonds	3,300	2,421	879	26.6%
<b>Total Financial Administration</b>		<b>237,575</b>	<b>225,458</b>	<b>12,117</b>	<b>5.1%</b>
<b>Tax Collector -</b>					
01.403.110	Salary - Tax Collector	16,000	14,769	1,231	7.7%
01.403.192	FICA	1,224	1,130	94	7.7%
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%
<b>Total Tax Collector</b>		<b>35,724</b>	<b>41,322</b>	<b>(6,098)</b>	<b>-17.1%</b>
<b>Legal Expenses -</b>					
01.404.314	Legal Fees	150,000	98,828	51,172	34.1%
<b>Total Legal Expenses</b>		<b>150,000</b>	<b>98,828</b>	<b>51,172</b>	<b>34.1%</b>
<b>Clerical Services -</b>					
01.405.117	Deferred Compensation	-	313	(313)	n/a
01.405.120	Wages - Office Clerks	80,363	51,203	29,160	36.3%
01.405.192	FICA	6,148	3,917	2,231	36.3%
01.405.194	Unemployment Compensation Tax	1,313	1,078	235	17.9%
01.405.195	Workers Compensation Insurance	200	196	4	2.0%
01.405.197	Pension	7,645	7,688	(43)	-0.6%
01.405.198	Life Insurance & Disability	440	457	(17)	-3.9%
01.405.210	Office Supplies	8,000	6,975	1,025	12.8%
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	14,350	650	4.3%
01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	7,500	9,157	(1,657)	-22.1%
01.405.342	Printing	25,000	25,731	(731)	-2.9%
01.405.441	Payroll Services - JetPay	20,500	11,655	8,845	43.1%

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01.405.452	Contracted IT Services	17,000	23,067	(6,067)	-35.7%
01.405.701	Computer - Upgrade	5,000	3,408	1,592	31.8%
01.405.702	Computer - Expense	25,000	22,225	2,775	11.1%
<b>Total Clerical Services</b>		<b>244,309</b>	<b>198,532</b>	<b>45,777</b>	<b>18.7%</b>
<b>Insurance -</b>					
01.406.199	Other Post Employee Benefits (OPEB)	11,000	8,236	2,764	25.1%
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%
<b>Total Insurance</b>		<b>130,575</b>	<b>19,942</b>	<b>110,633</b>	<b>84.7%</b>
<b>Accounting/Actuarial -</b>					
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%
<b>Total Accounting/Actuarial</b>		<b>30,500</b>	<b>28,250</b>	<b>2,250</b>	<b>7.4%</b>
<b>Engineering -</b>					
01.408.313	Engineering Fees - Township	150,000	109,889	40,111	26.7%
<b>Total Engineering</b>		<b>150,000</b>	<b>109,889</b>	<b>40,111</b>	<b>26.7%</b>
<b>General Government Operating Expenses -</b>					
01.409.117	Deferred Compensation - Township Portion	2,000	1,846	154	7.7%
01.409.120	Wages - Cleaning Staff	44,369	42,479	1,890	4.3%
01.409.192	FICA	4,151	3,043	1,108	26.7%
01.409.194	Unemployment Compensation Tax	375	375	-	0.0%
01.409.195	Workers Compensation Insurance	1,890	1,828	62	3.3%
01.409.196	Health Insurance	13,116	12,095	1,021	7.8%
01.409.197	Pension	9,952	10,008	(56)	-0.6%
01.409.198	Life Insurance & Disability	570	506	64	11.2%
01.409.226	Custodial Supplies & Materials	4,000	3,661	339	8.5%
01.409.231	Vehicle - Gasoline	750	560	190	25.3%
01.409.251	Vehicle - Repairs & Maintenance	1,000	6,537	(5,537)	-553.7%
01.409.317	Contract Services - Building Maintenance	8,500	7,032	1,468	17.3%
01.409.321	Telephone	18,000	17,188	812	4.5%
01.409.361	Electric - Township	10,000	8,251	1,749	17.5%
01.409.362	Heat	5,000	4,158	842	16.8%
01.409.363	Water	750	642	108	14.4%
01.409.364	Sewer	500	1,224	(724)	-144.8%
01.409.373	Maintenance - Buildings	20,000	32,678	(12,678)	-63.4%
<b>Total General Government Operating Expenses</b>		<b>144,923</b>	<b>154,111</b>	<b>(9,188)</b>	<b>-6.3%</b>
<b>Total Department</b>		<b>1,561,914</b>	<b>1,262,579</b>	<b>298,835</b>	<b>19.1%</b>
<b>State Police Department -</b>					
01.410.110	Maintenance - PSP Building	20,000	14,935	5,065	25.3%
<b>Total State Police Department</b>		<b>20,000</b>	<b>14,935</b>	<b>5,065</b>	<b>25.3%</b>
<b>Upper Macungie Township Police Department -</b>					

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01.410.112	Salaries - Sr. Staff	315,675	311,529	4,146	1.3%
01.410.113	Wages - Administration	136,535	130,672	5,863	4.3%
01.410.114	Wages - Patrol Officers	2,367,876	2,117,709	250,167	10.6%
01.410.117	Deferred Compensation - Township Portion	31,591	30,862	729	2.3%
01.410.139	Legal Fees - Police	20,000	972	19,028	95.1%
01.410.140	Office Supplies & Equipment	11,350	7,840	3,510	30.9%
01.410.141	Custodial Supplies & Materials	3,000	2,965	35	1.2%
01.410.142	Computer Hardware/Software	60,000	37,568	22,432	37.4%
01.410.143	Training/Seminars/Dues	35,000	33,848	1,152	3.3%
01.410.144	Maintenance - Buildings & Equipment	19,000	15,452	3,548	18.7%
01.410.145	Electric - Police	15,500	14,801	699	4.5%
01.410.146	Heat - Police	3,500	1,177	2,323	66.4%
01.410.147	Water - Police	2,000	1,613	387	19.4%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	20,912	4,088	16.4%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	25,987	4,013	13.4%
01.410.151	Vehicle Purchase/Maintenance	35,000	18,984	16,016	45.8%
01.410.152	Drug & Alcohol Testing - Police	5,000	-	5,000	100.0%
01.410.153	K-9	7,500	20,138	(12,638)	-168.5%
01.410.154	Arms & Ammunition	15,000	8,037	6,963	46.4%
01.410.156	Office Maintenance Contract - Police	8,400	6,161	2,239	26.7%
01.410.179	Longevity Pay	23,100	22,200	900	3.9%
01.410.180	Wages OT - Police	140,000	104,440	35,560	25.4%
01.410.183	Wages OT - Police (Reimbursed)	20,000	34,710	(14,710)	-73.6%
01.410.192	FICA - Police	251,875	199,013	52,862	21.0%
01.410.194	Unemployment Compensation Tax - Police	12,000	11,951	49	0.4%
01.410.195	Workers Compensation Insurance - Police	93,662	93,281	381	0.4%
01.410.196	Health & Life Insurance - Police	901,184	805,048	96,136	10.7%
01.410.197	Pension & Administration Fees - Uniform Plan	259,831	258,322	1,509	0.6%
01.410.198	Life Insurance & Disability	31,440	28,588	2,852	9.1%
01.410.220	Signs & Operating Supplies	2,500	1,338	1,162	46.5%
01.410.231	Gasoline - Police	60,000	45,050	14,950	24.9%
01.410.238	Uniforms - Police	37,500	16,965	20,535	54.8%
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%
<b>Total UMT Police Department</b>		<b>5,021,519</b>	<b>4,449,864</b>	<b>571,655</b>	<b>11.4%</b>
<b>Fire Department -</b>					
01.411.117	Deferred Compensation - Township Portion	4,270	1,350	2,920	68.4%
01.411.120	Salaries - Fire Dept.	191,015	176,094	14,921	7.8%
01.411.121	Intern Salary	4,995	4,498	497	9.9%
01.411.137	Insurance - Fire	32,000	31,891	109	0.3%
01.411.143	Dispatch Service (911 Dispatching/Mapping)	1,200	632	568	47.3%
01.411.192	FICA - Fire	17,185	12,525	4,660	27.1%
01.411.194	Unemployment Compensation Tax	1,314	1,149	165	12.6%
01.411.195	Workers' Compensation - Fire	57,470	63,299	(5,829)	-10.1%
01.411.196	Health Insurance	77,394	74,100	3,294	4.3%
01.411.197	Pension	43,381	43,624	(243)	-0.6%

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01.411.198	Life Insurance & Disability	2,216	1,922	294	13.3%
01.411.213	Office Computer/Copier Supplies	1,000	98	902	90.2%
01.411.231	Gasoline - Fire	10,000	7,535	2,465	24.7%
01.411.232	Diesel - Fire	11,000	9,506	1,494	13.6%
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	4,110	1,890	31.5%
01.411.249	Vehicle Maintenance - UMT #56	30,000	26,313	3,687	12.3%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	22,779	7,221	24.1%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	13,195	16,805	56.0%
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	27,003	5,497	16.9%
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	15,337	(3,237)	-26.8%
01.411.461	Training/Seminars/Dues - Inspectors	8,000	2,735	5,265	65.8%
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	11,909	18,091	60.3%
01.411.711	Heat - UMT #56	25,000	20,411	4,589	18.4%
01.411.712	Telephone - Fire	10,000	9,964	36	0.4%
01.411.713	Water - EMS Bldg.	2,200	2,297	(97)	-4.4%
01.411.714	Trash Hauling - Fire Depts.	3,000	2,850	150	5.0%
01.411.715	Sewer - Fire Stations #8, 25, 56	1,200	1,015	185	15.4%
<b>Total Fire Department</b>		<b>961,940</b>	<b>823,847</b>	<b>138,093</b>	<b>14.4%</b>
<b>Planning / Zoning -</b>					
01.414.117	Deferred Compensation - Township Portion	5,085	5,128	(43)	-0.8%
01.414.120	Salaries - Planning & Zoning	347,437	324,350	23,087	6.6%
01.414.121	Intern Wages	4,995	884	4,111	82.3%
01.414.140	Zoning Hearing Board Expenses	12,000	-	12,000	100.0%
01.414.192	FICA	30,623	25,558	5,065	16.5%
01.414.194	Unemployment Compensation Tax	2,438	2,284	154	6.3%
01.414.195	Workers Compensation Insurance	1,375	1,360	15	1.1%
01.414.196	Health Insurance	192,831	154,360	38,471	20.0%
01.414.197	Pension	77,484	77,918	(434)	-0.6%
01.414.198	Life Insurance & Disability	4,181	3,903	278	6.6%
01.414.210	Supplies - Planning & Zoning	3,000	3,292	(292)	-9.7%
01.414.231	Gasoline - Planning & Zoning	1,000	746	254	25.4%
01.414.313	Vehicle Maintenance - Inspectors	1,000	77	923	92.3%
01.414.314	Legal - Zoning Board	25,000	67,408	(42,408)	-169.6%
01.414.315	Comprehensive Plan	140,500	15,125	125,375	89.2%
01.414.316	Stenographer	7,000	14,346	(7,346)	-104.9%
01.414.341	Advertising	6,000	5,583	417	7.0%
01.414.415	SEO Permits & Inspections	12,000	32,528	(20,528)	-171.1%
01.414.416	Grading Permits/Reviews	20,000	23,942	(3,942)	-19.7%
01.414.417	Zoning & Code Enforcement	200,000	99,289	100,711	50.4%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2021					
		YTD as of 11/30/2021		Amount Remaining	
		Budget	Actual	\$	%
01.414.419	DCED Fees	5,000	3,771	1,229	24.6%
01.414.420	Inspector Rental	725,000	684,947	40,053	5.5%
01.414.452	Contracted IT Services	15,300	10,312	4,988	32.6%
01.414.460	Dues/Meetings/Conferences	5,000	6,428	(1,428)	-28.6%
<b>Total Planning / Zoning</b>		<b>1,844,249</b>	<b>1,563,539</b>	<b>280,710</b>	<b>15.2%</b>
<b>Public Works -</b>					
01.430.117	Deferred Compensation - Township Portion	12,115	10,533	1,582	13.1%
01.430.124	Salaries/Wages - Public Works	816,833	697,716	119,117	14.6%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	70,230	48,748	21,482	30.6%
01.430.194	Unemployment Compensation Tax	5,063	5,304	(241)	-4.8%
01.430.195	Workers Compensation Insurance	33,420	32,336	1,084	3.2%
01.430.196	Health Insurance	363,687	315,287	48,400	13.3%
01.430.197	Pension	183,159	184,184	(1,025)	-0.6%
01.430.198	Life Insurance & Disability	9,665	8,999	666	6.9%
01.430.210	Office Supplies - Public Works	2,200	2,890	(690)	-31.4%
01.430.220	Operating Supplies - Public Works	10,000	4,101	5,899	59.0%
01.430.226	Custodial Supplies - Public Works	1,800	1,659	141	7.8%
01.430.231	Gasoline - Public Works	20,000	14,930	5,070	25.4%
01.430.232	Diesel - Public Works	35,000	33,193	1,807	5.2%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	39,035	965	2.4%
01.430.321	Telephone - Public Works	11,500	5,626	5,874	51.1%
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	6,417	3,083	32.5%
01.430.362	Natural Gas	10,000	6,958	3,042	30.4%
01.430.363	Electric - Cell Tower	3,000	1,414	1,586	52.9%
01.430.370	Repair & Maintenance - Cell Tower Building	5,000	2,759	2,241	44.8%
01.430.373	Building Maintenance & Repair -Public Works	18,000	25,731	(7,731)	-43.0%
01.430.374	Vehicle Parts - Public Works	50,000	40,797	9,203	18.4%
01.430.440	Uniforms & Shoes - Public Works	20,000	12,397	7,603	38.0%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,500	2,313	187	7.5%
01.430.452	Contracted IT Service	6,800	9,227	(2,427)	-35.7%
01.430.460	Training - Public Works	3,500	2,263	1,237	35.3%
01.430.740	Equipment Rental	10,000	6,406	3,594	35.9%
<b>Total Public Works</b>		<b>1,764,222</b>	<b>1,528,080</b>	<b>236,142</b>	<b>13.4%</b>
<b>Snow and Ice Removal -</b>					
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	1,648	352	17.6%
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%
<b>Total Snow and Ice Removal</b>		<b>210,868</b>	<b>141,089</b>	<b>69,779</b>	<b>33.1%</b>
<b>Traffic Lights &amp; Street Signs -</b>					
01.433.220	Maintenance & Supplies - Street Signs	17,000	9,477	7,523	44.3%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2021					
		YTD as of 11/30/2021		Amount Remaining	
		Budget	Actual	\$	%
01.433.361	Electric - Traffic Lights	15,000	11,914	3,086	20.6%
01.433.377	Maintenance - Traffic Lights	45,000	45,176	(176)	-0.4%
	<b>Total Traffic Lights &amp; Street Signs</b>	<b>77,000</b>	<b>66,567</b>	<b>10,433</b>	<b>13.5%</b>
	<b>Street / Road Maintenance -</b>				
01.438.220	Operating Supplies	3,000	1,565	1,435	47.8%
01.438.245	Asphalt Patching Materials	150,000	130,012	19,988	13.3%
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	12,255	2,745	18.3%
01.438.260	Minor Equipment/Supplies	8,800	-	8,800	100.0%
01.438.310	Street Painting - Contract Services	47,000	41,975	5,025	10.7%
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	198,292	1,708	0.9%
	<b>Total Street / Road Maintenance</b>	<b>461,300</b>	<b>389,643</b>	<b>71,657</b>	<b>15.5%</b>
	<b>Recreation -</b>				
01.451.117	Deferred Compensation	780	960	(180)	-23.1%
01.451.120	Salaries and Wages	48,118	47,848	270	0.6%
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	3,340	1,318	28.3%
01.451.194	Unemployment Compensation Tax	544	375	169	31.1%
01.451.195	Workers Compensation Insurance	2,228	2,156	72	3.2%
01.451.196	Health Insurance	32,139	30,160	1,979	6.2%
01.451.197	Pension	10,792	10,852	(60)	-0.6%
01.451.198	Life Insurance & Disability	605	581	24	4.0%
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	423	117	21.7%
01.451.452	Contract IT Services	3,400	4,613	(1,213)	-35.7%
01.451.460	Training/Seminars	2,500	485	2,015	80.6%
01.451.702	Computer Software & Hardware	5,500	4,200	1,300	23.6%
	<b>Total Recreation</b>	<b>132,279</b>	<b>129,328</b>	<b>2,951</b>	<b>2.2%</b>
	<b>Parks -</b>				
01.454.117	Deferred Compensation - Township Portion	3,780	3,961	(181)	-4.8%
01.454.121	Wages - Parks (FT/PT)	360,978	361,591	(613)	-0.2%
01.454.131	Maintenance - Athletic Fields	16,000	23,534	(7,534)	-47.1%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,950	26,359	3,591	12.0%
01.454.194	Unemployment Compensation Tax	1,710	3,754	(2,044)	-119.5%
01.454.195	Workers Compensation Insurance	15,370	14,868	502	3.3%
01.454.196	Health Insurance	106,580	114,095	(7,515)	-7.1%
01.454.197	Pension	68,594	68,978	(384)	-0.6%
01.454.198	Life Insurance & Disability	3,523	2,855	668	19.0%
01.454.220	Supplies/General Equipment	4,000	2,571	1,429	35.7%



Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2021					
		YTD as of 11/30/2021		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	9,422	578	5.8%
01.454.361	Electric - Parks	16,000	12,246	3,754	23.5%
01.454.375	General Maintenance - Parks	15,000	12,407	2,593	17.3%
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	7,207	793	9.9%
01.454.610	Maintenance - Grange Road Park	10,000	19,150	(9,150)	-91.5%
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	13,384	4,616	25.6%
01.454.722	Discretionary Expense - Public Works Director	100,000	36,990	63,010	63.0%
<b>Total Parks</b>		<b>840,485</b>	<b>773,755</b>	<b>66,730</b>	<b>7.9%</b>
<b>Total Public Works Department</b>		<b>3,486,154</b>	<b>3,028,462</b>	<b>457,692</b>	<b>13.1%</b>
<b>Miscellaneous -</b>					
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%
<b>Total Miscellaneous</b>		<b>7,600</b>	<b>3,406</b>	<b>4,194</b>	<b>55.2%</b>
<b>Civic -</b>					
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	7,040	460	6.1%
01.457.505	Meals on Wheels	5,500	5,500	-	0.0%
<b>Total Civic</b>		<b>50,000</b>	<b>25,040</b>	<b>24,960</b>	<b>49.9%</b>
<b>Intergovernmental Expense -</b>					
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	-	299,844	(299,844)	n/a
<b>Total Intergovernmental Expenses</b>		<b>1,181,956</b>	<b>1,340,545</b>	<b>(158,589)</b>	<b>-13.4%</b>
<b>Total Expenses</b>		<b>14,135,332</b>	<b>12,512,217</b>	<b>1,622,615</b>	<b>11.5%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>250,543</b>	<b>5,087,163</b>		
<b>General Fund Cash Balance - Beginning of the Year</b>			<b>22,847,018</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>5,087,163</b>		
<b>General Fund Cash Balance - End of Period</b>			<b>27,934,181</b>		
<b>Ending Balance:</b>					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2021					
		YTD as of 11/30/2021		Amount Remaining	
		Budget	Actual	\$	%
	<b>Assigned -</b>				
	<b>Pension Stabilization Fund</b>		250,000		
	<b>Deficit Reserve</b>		4,240,600		
	<b>Capital Reserve</b>		2,500,000		
	<b>Unassigned</b>		20,943,582		
			27,934,181		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2021					
		YTD as of 11/30/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>REFUSE &amp; RECYCLING FUND 05</b>					
<b>Operating Revenue -</b>					
05.364.300	Residential Fees	2,142,178	2,008,178	134,000	6.3%
05.364.301	Interest	10,000	19,541	(9,541)	-95.4%
05.364.302	Penalties	10,000	12,802	(2,802)	-28.0%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	2,947	2,053	41.1%
05.364.305	Services/Materials (Carts)	5,000	14,100	(9,100)	-182.0%
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%
<b>Total Operating Revenue</b>		<b>2,309,278</b>	<b>2,255,999</b>	<b>53,279</b>	<b>2.3%</b>
<b>Nonoperating Revenue -</b>					
05.364.001	Investment Earnings	9,000	1,121	7,879	87.5%
05.364.010	Bank Interest	100	65	35	35.0%
05.364.099	Miscellaneous	100	-	100	100.0%
05.392.150	Transfer from Fund 05 Balance	18,698	-	18,698	100.0%
<b>Total Nonoperating Revenue</b>		<b>27,898</b>	<b>1,186</b>	<b>26,712</b>	<b>95.7%</b>
<b>Total Revenues</b>		<b>2,337,176</b>	<b>2,257,185</b>	<b>79,991</b>	<b>3.4%</b>
<b>Operating Expenses -</b>					
<b>Wages &amp; Benefits</b>					
05.427.120	Wages - (Recycling)	44,245	67,263	(23,018)	-52.0%
05.427.192	Employer FICA	5,605	6,862	(1,257)	-22.4%
05.427.194	Unemployment Compensation Tax	1,538	1,400	138	9.0%
05.427.195	Workers Compensation Insurance	1,965	2,116	(151)	-7.7%
05.427.196	Health Insurance	3,214	33,463	(30,249)	-941.2%
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	9,981	10,019	50.1%
05.428.121	Wages - (Yard Waste)	27,600	15,492	12,108	43.9%
05.428.122	Wages - (Hauling)	-	2,358	(2,358)	n/a
<b>Total Wages &amp; Benefits</b>		<b>114,411</b>	<b>138,935</b>	<b>(24,524)</b>	<b>-21.4%</b>
<b>Services &amp; Charges</b>					
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	2,779	(1,079)	-63.5%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,793,900	1,594,196	199,704	11.1%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	25,000	35,569	(10,569)	-42.3%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2021					
		YTD as of 11/30/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>REFUSE &amp; RECYCLING FUND 05</b>					
<b>Total Services &amp; Charges</b>		<b>1,958,150</b>	<b>1,687,949</b>	<b>270,201</b>	<b>13.8%</b>
<b>Materials &amp; Supplies</b>					
05.428.104	Materials & Supplies	4,000	4,121	(121)	-3.0%
05.428.231	Vehicle Fuel - Gasoline	1,000	746	254	25.4%
05.428.232	Vehicle Fuel - Diesel	12,000	10,260	1,740	14.5%
<b>Total Materials &amp; Supplies</b>		<b>17,000</b>	<b>15,127</b>	<b>1,873</b>	<b>11.0%</b>
<b>Miscellaneous Expenses</b>					
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%
<b>Total Miscellaneous Expenses</b>		<b>247,615</b>	<b>82,600</b>	<b>165,015</b>	<b>66.6%</b>
<b>Total Expenses</b>		<b>2,337,176</b>	<b>1,924,611</b>	<b>412,565</b>	<b>17.7%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>332,574</b>		
<b>Cash Balance - Beginning of the Year:</b>					
<b>Operating Account</b>			<b>1,482,811</b>		
<b>Grant Account</b>			<b>1,854,027</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>					
<b>Operating Account</b>			<b>136,583</b>		
<b>Grant Account</b>			<b>113,391</b>		
<b>General Fund Cash Balance - End of Period</b>					
<b>Operating Account</b>			<b>1,619,394</b>		
<b>Grant Account</b>			<b>1,967,418</b>		
			<b>3,586,812</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2021					
		YTD as of 11/30/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Fund 08</b>					
<b>Operating Revenue -</b>					
08.364.011	Tapping Fees	92,000	166,428	(74,428)	-80.9%
08.364.012	Industrial & Commercial Fees	4,835,000	5,873,945	(1,038,945)	-21.5%
08.364.014	Residential Fees	2,375,000	2,419,824	(44,824)	-1.9%
08.341.020	Interest	8,000	19,854	(11,854)	-148.2%
08.341.030	Penalties	20,000	16,828	3,172	15.9%
08.364.015	Unused Sewer Allocation	150,000	188,797	(38,797)	-25.9%
08.364.018	Sampling Analysis Charges	50,000	59,644	(9,644)	-19.3%
08.364.019	Administrative Charges	10,000	11,380	(1,380)	-13.8%
08.364.020	Testing Fees (Reimbursements)	25,000	43,344	(18,344)	-73.4%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	1,000	3,139	(2,139)	-213.9%
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%
<b>Total Operating Revenue</b>		<b>7,587,500</b>	<b>8,803,183</b>	<b>(1,215,683)</b>	<b>-16.0%</b>
<b>Nonoperating Revenue -</b>					
08.341.004	Investment Earnings - Revenue Account	50,000	33,863	16,137	32.3%
08.341.005	Investment Earnings - Capital Reserve Account	150,000	142,734	7,266	4.8%
08.341.010	Bank Interest	100	220	(120)	-120.0%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(142,404)	192,404	384.8%
08.392.008	Transfer from Fund 08 Balance	764,191	-	764,191	100.0%
<b>Total Nonoperating Revenue</b>		<b>1,014,291</b>	<b>34,413</b>	<b>979,878</b>	<b>96.6%</b>
<b>Total Revenues</b>		<b>8,601,791</b>	<b>8,837,596</b>	<b>(235,805)</b>	<b>-2.7%</b>
<b>Operating Expenses -</b>					
<b>Wages &amp; Benefits</b>					
08.429.163	Deferred Compensation - Township Portion	10,115	9,444	671	6.6%
08.429.140	Wages & Salaries	518,696	453,001	65,695	12.7%
08.429.161	Employer FICA	45,990	32,623	13,367	29.1%
08.429.162	Unemployment Compensation Tax	3,150	2,770	380	12.1%
08.429.164	Workers Compensation Insurance	10,570	10,556	14	0.1%
08.429.156	Health Insurance	231,920	168,355	63,565	27.4%
08.429.159	Pension Plan	113,065	-	113,065	100.0%
08.429.158	Life Insurance & Disability	7,080	4,824	2,256	31.9%
<b>Total Wages &amp; Benefits</b>		<b>940,586</b>	<b>681,573</b>	<b>259,013</b>	<b>27.5%</b>
<b>Services &amp; Charges</b>					
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	13,568	6,432	32.2%
08.429.311	Audit Fees	5,000	5,500	(500)	-10.0%
08.429.313	Engineering Fees	50,000	62,014	(12,014)	-24.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2021					
		YTD as of 11/30/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Fund 08</b>					
08.429.314	Legal Fees	15,000	21,130	(6,130)	-40.9%
08.429.316	Testing Fees	25,000	40,796	(15,796)	-63.2%
08.429.321	Telephone	9,000	7,083	1,917	21.3%
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	31,475	5,525	14.9%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	20,000	27,311	(7,311)	-36.6%
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	7,445	7,555	50.4%
08.429.451	IT Services - Contracted	4,210	5,240	(1,030)	-24.5%
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	1,921	3,079	61.6%
<b>Total Services &amp; Charges</b>		<b>4,894,360</b>	<b>3,237,624</b>	<b>1,656,736</b>	<b>33.8%</b>
<b>Materials &amp; Supplies</b>					
08.429.191	Uniforms/Shoes	3,000	2,638	362	12.1%
08.429.210	Office Supplies	3,000	2,474	526	17.5%
08.429.220	Operating Supplies	10,000	9,476	524	5.2%
08.429.231	Vehicle Fuel - Gasoline	15,000	11,227	3,773	25.2%
08.429.232	Vehicle Fuel - Diesel	5,000	4,275	725	14.5%
08.429.239	Propane Fuel - Pump Stations	2,500	2,382	118	4.7%
<b>Total Materials &amp; Supplies</b>		<b>38,500</b>	<b>32,472</b>	<b>6,028</b>	<b>15.7%</b>
<b>Capital Projects &amp; Improvements</b>					
08.429.610	CIPP Mains & Laterals	750,000	149,855	600,145	80.0%
08.429.630	Manhole Rehabilitation	210,000	67,363	142,637	67.9%
08.429.631	Temporary Metering	30,000	-	30,000	100.0%
08.429.632	Residential Home Inspections	60,000	-	60,000	100.0%
08.429.640	SCADA/Analyzers	7,000	-	7,000	100.0%
08.429.660	Applewood Pump Station Replacement	1,250,000	205,854	1,044,146	83.5%
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%
<b>Total Capital Projects &amp; Improvements</b>		<b>2,519,000</b>	<b>585,375</b>	<b>1,933,625</b>	<b>76.8%</b>
<b>Miscellaneous Expenses</b>					
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%
<b>Total Miscellaneous Expenses</b>		<b>209,345</b>	<b>182,284</b>	<b>27,061</b>	<b>12.9%</b>

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2021					
		YTD as of 11/30/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Fund 08</b>					
<b>Total Expenses</b>		8,601,791	4,719,328	3,882,463	45.1%
<b>Revenue Over / (Under) Expenses</b>		-	4,118,268		
<b>Cash Balance - Beginning of the Year</b>			18,476,448		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			4,118,268		
<b>General Fund Cash Balance - End of Period</b>			22,594,716		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2021					
		YTD as of 11/30/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>Recreation Fund 19</b>					
<b>Revenue</b>					
19.341.004	Interest on Investments	5,000	65,153	(60,153)	-1203.1%
19.343.000	Gains/Losses on Investments	-	(73,835)	73,835	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%
<b>Total Revenue</b>		<b>5,188,500</b>	<b>3,692,353</b>	<b>1,496,147</b>	<b>28.8%</b>
<b>Expenses</b>					
<b>Capital -</b>					
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	116,377	4,383,623	97.4%
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	22,600	152,400	87.1%
19.454.710	Grange Road Park - Spray Irrigation	125,000	10,707	114,293	91.4%
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%
<b>Total Capital</b>		<b>5,188,500</b>	<b>237,873</b>	<b>4,950,627</b>	<b>95.4%</b>
<b>Total Expenses</b>		<b>5,188,500</b>	<b>237,873</b>	<b>4,950,627</b>	<b>95.4%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>3,454,480</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>2,871,906</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>3,454,480</b>		
<b>Cash Balance - End of Period</b>			<b>6,326,386</b>		



Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2021					
		YTD as of 11/30/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>Capital Fund 31</b>					
<b>Revenue</b>					
31.341.004	Interest on Investments	2,000	526	1,474	73.7%
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%
<b>Total Revenue</b>		<b>1,706,640</b>	<b>1,278,891</b>	<b>427,749</b>	<b>25.1%</b>
<b>Expenses</b>					
<b>Capital -</b>					
31.407.760	Administration	50,000	76,624	(26,624)	-53.2%
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%
<b>Total Capital</b>		<b>1,706,640</b>	<b>903,820</b>	<b>802,820</b>	<b>47.0%</b>
<b>Total Expenses</b>		<b>1,706,640</b>	<b>903,820</b>	<b>802,820</b>	<b>47.0%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>375,071</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>1,690,766</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>375,071</b>		
<b>Cash Balance - End of Period *</b>			<b>2,065,837</b>		
<b>*Amounts Reserved:</b>					
<b>Fire Truck</b>			<b>900,000</b>		
<b>Communications</b>			<b>200,000</b>		
<b>Total Amounts Reserved</b>			<b>1,100,000</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2021					
		YTD as of 11/30/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>Liquid Fuels Fund 35</b>					
<b>Revenue</b>					
35.341.004	Interest on Investments	5,000	891	4,109	82.2%
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%
<b>Total Revenue</b>		<b>763,252</b>	<b>780,074</b>	<b>(16,822)</b>	<b>-2.2%</b>
<b>Expenses</b>					
<b>Capital -</b>					
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%
<b>Total Capital</b>		<b>742,532</b>	<b>809,081</b>	<b>(66,549)</b>	<b>-9.0%</b>
<b>Total Expenses</b>		<b>742,532</b>	<b>809,081</b>	<b>(66,549)</b>	<b>-9.0%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>20,720</b>	<b>(29,007)</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>1,730,765</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>(29,007)</b>		
<b>Cash Balance - End of Period</b>			<b>1,701,758</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending November 30, 2021					
		YTD as of 11/30/2021		Amount Remaining	
		Budget	Actual	\$	%
<b>Road Improvement Fund 36</b>					
<b>Revenue</b>					
36.341.004	Interest on Investments	4,000	737	3,263	81.6%
36.341.010	Bank Interest	100	10	90	90.0%
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%
<b>Total Revenue</b>		<b>444,500</b>	<b>87,115</b>	<b>357,385</b>	<b>80.4%</b>
<b>Expenses</b>					
<b>Capital -</b>					
36.439.313	Engineering Fees	56,000	40,614	15,386	27.5%
36.439.700	Road Improvements - Mill Road & Tilghman Street	210,000	68,333	141,667	67.5%
36.439.702	Road Improvements - Rt 222 & Grange Road	-	56	(56)	n/a
36.439.800	Traffic Improvements - Greenlight Go Grant	75,000	24,355	50,645	67.5%
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%
<b>Total Capital</b>		<b>444,500</b>	<b>134,306</b>	<b>310,194</b>	<b>69.8%</b>
<b>Total Expenses</b>		<b>444,500</b>	<b>134,306</b>	<b>310,194</b>	<b>69.8%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>(47,191)</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>1,747,073</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>(47,191)</b>		
<b>Cash Balance - End of Period</b>			<b>1,699,882</b>		

<b>Upper Macungie Township</b>				
<b>Summary of Revenue and Expense Statements</b>				
<b>Major Funds</b>				
<b>Y-T-D November 30, 2021</b>				
<b>Fund</b>	<b>Fund Description</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Net</b>
01	General Fund	\$ 17,599,380	\$ 12,512,217	\$ 5,087,163
05	Refuse & Recycling Fund	2,257,185	1,924,611	332,574
08	Sewer Fund	8,837,596	4,719,328	4,118,268
19	Recreation Fund	3,692,353	237,873	3,454,480
31	Capital Fund	1,278,891	903,820	375,071
35	Liquid Fuels Fund	780,074	809,081	(29,007)
36	Road Improvement Fund	87,115	134,306	(47,191)
	<b>Totals</b>	<b>\$ 34,532,595</b>	<b>\$ 21,241,236</b>	<b>\$ 13,291,359</b>