

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2021					
		YTD as of 12/31/2021		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,600,000	2,616,289	(16,289)	-0.6%
01.301.200	Real Estate Taxes - Prior	25,000	40,854	(15,854)	-63.4%
01.301.600	Real Estate Taxes - Interim Current	10,000	3,605	6,395	64.0%
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	1,578,988	(778,988)	-97.4%
01.310.200	Earned Income Tax	5,600,000	6,867,363	(1,267,363)	-22.6%
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%
Total Taxes		10,243,000	12,429,488	(2,186,488)	-21.3%
Permits -					
01.321.900	Moving Permits	300	396	(96)	-32.0%
01.322.830	Road Occupancy Permits	10,000	10,908	(908)	-9.1%
Total Permits		10,300	11,304	(1,004)	-9.7%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	152,000	136,114	15,886	10.5%
01.331.140	Semi-Annual State Police Fines	10,000	10,733	(733)	-7.3%
01.331.141	UMT Police Reports	2,500	1,291	1,209	48.4%
Total Fines and Forfeitures		164,500	148,138	16,362	9.9%
Interest, Rents & Advertising -					
01.341.010	Interest	55,000	55,572	(572)	-1.0%
01.342.020	Rent - PSP	416,380	358,485	57,895	13.9%
01.342.053	Rent - Cell Tower	25,000	23,562	1,438	5.8%
01.342.100	Land Rental	24,000	24,953	(953)	-4.0%
01.342.500	Advertising - Newsletter	-	4,335	(4,335)	n/a
Total Interest, Rents & Advertising		520,380	466,907	53,473	10.3%
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	27,906	2,094	7.0%
Total State Capital & Operating Grants		30,000	1,346,790	(1,316,790)	-4389.3%
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	17,700	(7,700)	-77.0%
01.361.031	Zoning Use Review Fees	8,000	11,100	(3,100)	-38.8%
01.361.032	Zoning Permit Fees	15,000	25,750	(10,750)	-71.7%
01.361.033	DCED Fees	5,000	4,647	353	7.1%

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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	5,627	(5,527)	-5527.0%
01.362.045	Civic Reimbursements - Police	20,000	9,643	10,357	51.8%
01.362.111	Police Reports	7,000	10,222	(3,222)	-46.0%
01.362.201	Annual Fire Safety Inspections	195,000	235,725	(40,725)	-20.9%
01.362.410	Building Permits	1,250,000	1,645,908	(395,908)	-31.7%
01.362.412	Mechanical Permits	45,000	65,425	(20,425)	-45.4%
01.362.413	Sprinklers/Fire Suppression	25,000	61,367	(36,367)	-145.5%
01.362.440	Permits & Probes - SEO	4,000	23,429	(19,429)	-485.7%
01.362.450	Permits - Grading	15,000	43,721	(28,721)	-191.5%
01.362.452	Planning Submission Fees	15,000	27,325	(12,325)	-82.2%
Total Service Charges/Administration		1,619,200	2,188,349	(569,149)	-35.2%
Park & Recreational Fees -					
01.367.140	Rentals - Pavilion	30,000	57,477	(27,477)	-91.6%
01.367.200	Sports Clinics and Programs	10,000	28,378	(18,378)	-183.8%
01.367.205	Splash Park (Admission Fees)	12,000	27,870	(15,870)	-132.3%
Total Park & Recreational Fees		52,000	113,725	(61,725)	-118.7%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	9,239	(9,139)	-9138.5%
01.380.150	Collection Fees	4,000	1,376	2,624	65.6%
Total Miscellaneous Revenues		4,100	10,615	(6,515)	-158.9%
Interfund Operating Transfers -					
01.392.001	Transfer from General Fund 01 Balance	465,436	-	465,436	100.0%
01.392.005	Transfer from Refuse & Recycling Fund 05	153,615	153,615	-	0.0%
01.392.008	Transfer from Sewer Revenue Fund 08	171,844	171,844	-	0.0%
Total Interfund Operating Transfers		790,895	325,459	465,436	58.8%
Refund and Reimbursements -					
01.394.200	Reimbursements to Township	200,000	678,658	(478,658)	-239.3%
Total Refund and Reimbursements		200,000	678,658	(478,658)	-239.3%
Total Revenues		14,385,875	18,419,056	(4,033,181)	-28.0%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	92,295	94,905	(2,610)	-2.8%
01.400.111	Salary - Board Members	15,000	-	15,000	100.0%
01.400.112	Salary - Human Resources	73,056	72,976	80	0.1%
01.400.113	Salary - Elected Officials	9,750	9,750	-	0.0%
01.400.114	Salary - Secretary	65,986	65,911	75	0.1%
01.400.117	Deferred Compensation - Township Portion	1,825	3,442	(1,617)	-88.6%
01.400.119	Reserve Personnel	5,000	4,081	919	18.4%
01.400.192	FICA	19,578	17,802	1,776	9.1%
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	69,747	(387)	-0.6%

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01.400.197	Pension	51,886	52,176	(290)	-0.6%
01.400.198	Life Insurance & Disability	3,120	2,890	230	7.4%
01.400.460	Seminars/Conferences	13,200	(4,877)	18,077	136.9%
01.400.461	Subscriptions/Memberships	16,650	19,847	(3,197)	-19.2%
Total General Government Administration		438,308	410,305	28,003	6.4%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	2,800	3,300	(500)	-17.9%
01.402.120	Salary	127,773	134,748	(6,975)	-5.5%
01.402.192	FICA	9,452	9,872	(420)	-4.4%
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	38,407	(1,187)	-3.2%
01.402.197	Pension	28,658	28,818	(160)	-0.6%
01.402.198	Life Insurance & Disability	1,550	1,751	(201)	-13.0%
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	3,970	1,630	29.1%
01.402.461	Employee/Public Official Bonds	3,300	2,421	879	26.6%
Total Financial Administration		237,575	240,741	(3,166)	-1.3%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	16,000	-	0.0%
01.403.192	FICA	1,224	1,224	-	0.0%
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	22,992	(14,992)	-187.4%
Total Tax Collector		35,724	50,154	(14,930)	-41.8%
Legal Expenses -					
01.404.314	Legal Fees	150,000	105,977	44,023	29.3%
Total Legal Expenses		150,000	105,977	44,023	29.3%
Clerical Services -					
01.405.117	Deferred Compensation	-	313	(313)	n/a
01.405.120	Wages - Office Clerks	80,363	59,436	20,927	26.0%
01.405.192	FICA	6,148	4,212	1,936	31.5%
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	498	(58)	-13.2%
01.405.210	Office Supplies	8,000	7,975	25	0.3%
01.405.216	Maintenance Contracts - Office Equipment	20,000	19,601	399	2.0%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	15,000	15,350	(350)	-2.3%
01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	7,500	10,584	(3,084)	-41.1%
01.405.342	Printing	25,000	25,731	(731)	-2.9%
01.405.441	Payroll Services - JetPay	20,500	12,513	7,987	39.0%

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01.405.452	Contracted IT Services	17,000	24,974	(7,974)	-46.9%
01.405.701	Computer - Upgrade	5,000	3,491	1,509	30.2%
01.405.702	Computer - Expense	25,000	23,748	1,252	5.0%
Total Clerical Services		244,309	217,388	26,921	11.0%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	11,000	9,363	1,637	14.9%
01.406.200	PCOR Fees	575	487	88	15.3%
01.406.351	Insurance - Umbrella	13,500	14,132	(632)	-4.7%
01.406.352	Public Officials/Employment Practices	17,500	20,288	(2,788)	-15.9%
01.406.355	Insurance - Package Policy	88,000	96,212	(8,212)	-9.3%
Total Insurance		130,575	140,482	(9,907)	-7.6%
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	117,387	32,613	21.7%
Total Engineering		150,000	117,387	32,613	21.7%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	2,000	-	0.0%
01.409.120	Wages - Cleaning Staff	44,369	45,892	(1,523)	-3.4%
01.409.192	FICA	4,151	3,285	866	20.9%
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	13,106	10	0.1%
01.409.197	Pension	9,952	10,008	(56)	-0.6%
01.409.198	Life Insurance & Disability	570	552	18	3.2%
01.409.226	Custodial Supplies & Materials	4,000	3,731	269	6.7%
01.409.231	Vehicle - Gasoline	750	766	(16)	-2.1%
01.409.251	Vehicle - Repairs & Maintenance	1,000	6,547	(5,547)	-554.7%
01.409.317	Contract Services - Building Maintenance	8,500	7,485	1,015	11.9%
01.409.321	Telephone	18,000	18,535	(535)	-3.0%
01.409.361	Electric - Township	10,000	9,908	92	0.9%
01.409.362	Heat	5,000	4,412	588	11.8%
01.409.363	Water	750	696	54	7.2%
01.409.364	Sewer	500	1,224	(724)	-144.8%
01.409.373	Maintenance - Buildings	20,000	34,483	(14,483)	-72.4%
Total General Government Operating Expenses		144,923	164,833	(19,910)	-13.7%
Total Department		1,561,914	1,475,516	85,898	5.5%
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	335,545	(19,870)	-6.3%
01.410.113	Wages - Administration	136,535	141,191	(4,656)	-3.4%
01.410.114	Wages - Patrol Officers	2,367,876	2,294,164	73,712	3.1%
01.410.117	Deferred Compensation - Township Portion	31,591	33,558	(1,967)	-6.2%
01.410.139	Legal Fees - Police	20,000	1,107	18,893	94.5%
01.410.140	Office Supplies & Equipment	11,350	8,591	2,759	24.3%
01.410.141	Custodial Supplies & Materials	3,000	3,071	(71)	-2.4%
01.410.142	Computer Hardware/Software	60,000	49,437	10,563	17.6%
01.410.143	Training/Seminars/Dues	35,000	34,304	696	2.0%
01.410.144	Maintenance - Buildings & Equipment	19,000	20,430	(1,430)	-7.5%
01.410.145	Electric - Police	15,500	15,961	(461)	-3.0%
01.410.146	Heat - Police	3,500	1,425	2,075	59.3%
01.410.147	Water - Police	2,000	1,773	227	11.4%
01.410.148	Sewer - Police	500	338	162	32.4%
01.410.149	Telephone - Police	25,000	24,433	567	2.3%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	26,564	3,436	11.5%
01.410.151	Vehicle Purchase/Maintenance	35,000	20,413	14,587	41.7%
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	6,679	1,721	20.5%
01.410.179	Longevity Pay	23,100	22,200	900	3.9%
01.410.180	Wages OT - Police	140,000	117,718	22,282	15.9%
01.410.183	Wages OT - Police (Reimbursed)	20,000	38,117	(18,117)	-90.6%
01.410.192	FICA - Police	251,875	215,651	36,224	14.4%
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	873,199	27,985	3.1%
01.410.197	Pension & Administration Fees - Uniform Plan	259,831	258,322	1,509	0.6%
01.410.198	Life Insurance & Disability	31,440	31,240	200	0.6%
01.410.220	Signs & Operating Supplies	2,500	1,400	1,100	44.0%
01.410.231	Gasoline - Police	60,000	61,575	(1,575)	-2.6%
01.410.238	Uniforms - Police	37,500	17,849	19,651	52.4%
01.410.341	Advertising	1,000	200	800	80.0%
01.410.490	Community Service	15,000	10,353	4,647	31.0%
01.410.500	Insurance - Professional Liability	10,000	10,189	(189)	-1.9%
01.410.750	Minor Equipment Purchases	15,000	11,040	3,960	26.4%
Total UMT Police Department		5,021,519	4,821,444	200,075	4.0%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	4,270	1,463	2,807	65.7%
01.411.120	Salaries - Fire Dept.	191,015	190,769	246	0.1%
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	13,575	3,610	21.0%
01.411.194	Unemployment Compensation Tax	1,314	1,149	165	12.6%
01.411.195	Workers' Compensation - Fire	57,470	68,562	(11,092)	-19.3%
01.411.196	Health Insurance	77,394	80,232	(2,838)	-3.7%
01.411.197	Pension	43,381	43,624	(243)	-0.6%

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01.411.198	Life Insurance & Disability	2,216	2,114	102	4.6%
01.411.213	Office Computer/Copier Supplies	1,000	98	902	90.2%
01.411.231	Gasoline - Fire	10,000	10,289	(289)	-2.9%
01.411.232	Diesel - Fire	11,000	13,707	(2,707)	-24.6%
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	27,266	2,734	9.1%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	24,522	5,478	18.3%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	14,783	15,217	50.7%
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	9,902	2,098	17.5%
01.411.259	Electric - Fire Stations	32,500	29,230	3,270	10.1%
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	16,059	(3,959)	-32.7%
01.411.461	Training/Seminars/Dues - Inspectors	8,000	3,158	4,842	60.5%
01.411.462	Training/Seminars/Dues - Volunteers	4,000	1,202	2,798	70.0%
01.411.490	Community Celebrations	6,000	1,538	4,462	74.4%
01.411.520	Volunteer Fire Relief Aid	235,000	221,471	13,529	5.8%
01.411.710	Building Maintenance & Repair	30,000	13,995	16,005	53.4%
01.411.711	Heat - UMT #56	25,000	24,331	669	2.7%
01.411.712	Telephone - Fire	10,000	10,869	(869)	-8.7%
01.411.713	Water - EMS Bldg.	2,200	2,441	(241)	-11.0%
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	878,423	83,517	8.7%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,085	5,558	(473)	-9.3%
01.414.120	Salaries - Planning & Zoning	347,437	351,346	(3,909)	-1.1%
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	27,459	3,164	10.3%
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	168,174	24,657	12.8%
01.414.197	Pension	77,484	77,918	(434)	-0.6%
01.414.198	Life Insurance & Disability	4,181	4,271	(90)	-2.2%
01.414.210	Supplies - Planning & Zoning	3,000	3,338	(338)	-11.3%
01.414.231	Gasoline - Planning & Zoning	1,000	1,022	(22)	-2.2%
01.414.313	Vehicle Maintenance - Inspectors	1,000	434	566	56.6%
01.414.314	Legal - Zoning Board	25,000	69,300	(44,300)	-177.2%
01.414.315	Comprehensive Plan	140,500	15,925	124,575	88.7%
01.414.316	Stenographer	7,000	14,605	(7,605)	-108.6%
01.414.341	Advertising	6,000	5,583	417	7.0%
01.414.415	SEO Permits & Inspections	12,000	32,854	(20,854)	-173.8%
01.414.416	Grading Permits/Reviews	20,000	29,037	(9,037)	-45.2%
01.414.417	Zoning & Code Enforcement	200,000	110,438	89,562	44.8%

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		YTD as of 12/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.414.419	DCED Fees	5,000	3,771	1,229	24.6%
01.414.420	Inspector Rental	725,000	788,154	(63,154)	-8.7%
01.414.452	Contracted IT Services	15,300	11,165	4,135	27.0%
01.414.460	Dues/Meetings/Conferences	5,000	8,057	(3,057)	-61.1%
	Total Planning / Zoning	1,844,249	1,732,937	111,312	6.0%
	Public Works -				
01.430.117	Deferred Compensation - Township Portion	12,115	11,440	675	5.6%
01.430.124	Salaries/Wages - Public Works	816,833	750,337	66,496	8.1%
01.430.143	Dispatch Answering Service	750	477	273	36.4%
01.430.192	FICA	70,230	52,498	17,732	25.2%
01.430.194	Unemployment Compensation Tax	5,063	5,363	(300)	-5.9%
01.430.195	Workers Compensation Insurance	33,420	32,336	1,084	3.2%
01.430.196	Health Insurance	363,687	343,036	20,651	5.7%
01.430.197	Pension	183,159	184,184	(1,025)	-0.6%
01.430.198	Life Insurance & Disability	9,665	9,835	(170)	-1.8%
01.430.210	Office Supplies - Public Works	2,200	3,084	(884)	-40.2%
01.430.220	Operating Supplies - Public Works	10,000	5,469	4,531	45.3%
01.430.226	Custodial Supplies - Public Works	1,800	1,819	(19)	-1.1%
01.430.231	Gasoline - Public Works	20,000	20,438	(438)	-2.2%
01.430.232	Diesel - Public Works	35,000	44,551	(9,551)	-27.3%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	39,102	898	2.2%
01.430.321	Telephone - Public Works	11,500	6,182	5,318	46.2%
01.430.322	GPS - System Charge	10,000	7,537	2,463	24.6%
01.430.327	Radio Maintenance - Public Works	500	59	441	88.2%
01.430.361	Electric - Public Works	9,500	7,934	1,566	16.5%
01.430.362	Natural Gas	10,000	7,398	2,602	26.0%
01.430.363	Electric - Cell Tower	3,000	1,555	1,445	48.2%
01.430.370	Repair & Maintenance - Cell Tower Building	5,000	3,051	1,949	39.0%
01.430.373	Building Maintenance & Repair -Public Works	18,000	26,341	(8,341)	-46.3%
01.430.374	Vehicle Parts - Public Works	50,000	46,048	3,952	7.9%
01.430.440	Uniforms & Shoes - Public Works	20,000	13,703	6,297	31.5%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,500	2,678	(178)	-7.1%
01.430.452	Contracted IT Service	6,800	9,990	(3,190)	-46.9%
01.430.460	Training - Public Works	3,500	5,112	(1,612)	-46.1%
01.430.740	Equipment Rental	10,000	6,596	3,404	34.0%
	Total Public Works	1,764,222	1,648,153	116,069	6.6%
	Snow and Ice Removal -				
01.432.140	Wages - Snow Plowing	45,000	37,529	7,471	16.6%
01.432.192	FICA	3,443	2,870	573	16.6%
01.432.194	Unemployment Compensation Tax	425	158	267	n/a
01.432.1950	Workers' Compensation Insurance	2,000	1,648	352	17.6%
01.432.220	Salt & Anti-Skid	135,000	89,887	45,113	33.4%
01.432.250	Maintenance - Snow	20,000	14,541	5,459	27.3%
01.432.740	Rental of Equipment	5,000	3,795	1,205	24.1%
	Total Snow and Ice Removal	210,868	150,428	60,440	28.7%
	Traffic Lights & Street Signs -				
01.433.220	Maintenance & Supplies - Street Signs	17,000	10,468	6,532	38.4%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2021					
		YTD as of 12/31/2021		Amount Remaining	
		Budget	Actual	\$	%
01.433.361	Electric - Traffic Lights	15,000	13,026	1,974	13.2%
01.433.377	Maintenance - Traffic Lights	45,000	49,365	(4,365)	-9.7%
	Total Traffic Lights & Street Signs	77,000	72,859	4,141	5.4%
	Street / Road Maintenance -				
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	2,903	3,097	51.6%
01.439.245	Curb Paving	1,500	-	1,500	100.0%
01.439.375	Guiderails	20,000	6,959	13,041	65.2%
01.439.606	Resurfacing of Streets	200,000	198,292	1,708	0.9%
	Total Street / Road Maintenance	461,300	395,471	65,829	14.3%
	Recreation -				
01.451.117	Deferred Compensation	780	1,040	(260)	-33.3%
01.451.120	Salaries and Wages	48,118	51,688	(3,570)	-7.4%
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	3,604	1,054	22.6%
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	32,721	(582)	-1.8%
01.451.197	Pension	10,792	10,852	(60)	-0.6%
01.451.198	Life Insurance & Disability	605	635	(30)	-5.0%
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	465	75	13.9%
01.451.452	Contract IT Services	3,400	4,995	(1,595)	-46.9%
01.451.460	Training/Seminars	2,500	627	1,873	74.9%
01.451.702	Computer Software & Hardware	5,500	4,200	1,300	23.6%
	Total Recreation	132,279	136,693	(4,414)	-3.3%
	Parks -				
01.454.117	Deferred Compensation - Township Portion	3,780	4,297	(517)	-13.7%
01.454.121	Wages - Parks (FT/PT)	360,978	382,109	(21,131)	-5.9%
01.454.131	Maintenance - Athletic Fields	16,000	23,984	(7,984)	-49.9%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	29,950	27,806	2,144	7.2%
01.454.194	Unemployment Compensation Tax	1,710	3,759	(2,049)	-119.8%
01.454.195	Workers Compensation Insurance	15,370	14,868	502	3.3%
01.454.196	Health Insurance	106,580	124,072	(17,492)	-16.4%
01.454.197	Pension	68,594	68,978	(384)	-0.6%
01.454.198	Life Insurance & Disability	3,523	3,118	405	11.5%
01.454.220	Supplies/General Equipment	4,000	3,123	877	21.9%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2021					
		YTD as of 12/31/2021		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	10,062	(62)	-0.6%
01.454.361	Electric - Parks	16,000	13,574	2,426	15.2%
01.454.375	General Maintenance - Parks	15,000	14,445	555	3.7%
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	7,302	698	8.7%
01.454.610	Maintenance - Grange Road Park	10,000	22,314	(12,314)	-123.1%
01.454.620	Maintenance - Upper Mac Park	4,000	1,293	2,707	67.7%
01.454.630	Maintenance - Ricky Park	5,000	3,118	1,882	37.6%
01.454.640	Maintenance - Lone Lane Park	5,000	3,524	1,476	29.5%
01.454.641	Maintenance - 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	45,124	54,876	54.9%
Total Parks		840,485	826,687	13,798	1.6%
Total Public Works Department		3,486,154	3,230,291	255,863	7.3%
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	402	1,598	79.9%
01.456.510	Collection Fees	4,000	3,360	640	16.0%
Total Miscellaneous		7,600	3,762	3,838	50.5%
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	7,040	460	6.1%
01.457.505	Meals on Wheels	5,500	5,500	-	0.0%
Total Civic		50,000	25,040	24,960	49.9%
Intergovernmental Expense -					
01.480.010	Miscellaneous Expenditures	1,000	(171)	1,171	117.1%
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	-	357,229	(357,229)	n/a
Total Intergovernmental Expenses		1,181,956	1,398,064	(216,108)	-18.3%
Total Expenses		14,135,332	13,580,413	554,419	3.9%
Revenue Over / (Under) Expenses		250,543	4,838,643		
General Fund Cash Balance - Beginning of the Year			22,847,018		
Add (Subtract) - Revenue Over / (Under) Expenses			4,838,643		
General Fund Cash Balance - End of Period			27,685,661		
Ending Balance:					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2021					
		YTD as of 12/31/2021		Amount Remaining	
		Budget	Actual	\$	%
	Assigned -				
	Pension Stabilization Fund		250,000		
	Deficit Reserve		4,240,600		
	Capital Reserve		2,500,000		
	Unassigned		20,695,061		
			27,685,661		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2021					
		YTD as of 12/31/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,142,178	2,080,872	61,306	2.9%
05.364.301	Interest	10,000	22,748	(12,748)	-127.5%
05.364.302	Penalties	10,000	13,302	(3,302)	-33.0%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	3,587	1,413	28.3%
05.364.305	Services/Materials (Carts)	5,000	14,765	(9,765)	-195.3%
05.364.050	Bulk Sticker & Bin Sales	2,000	1,400	600	30.0%
05.364.351	904 Recycling Performance Grant	125,000	459,891	(334,891)	-267.9%
05.364.352	Recycling Event Fees	1,000	1,200	(200)	-20.0%
05.364.353	902 Recycling Grant	-	229,641	(229,641)	n/a
05.380.150	Collection Fees	9,000	-	9,000	100.0%
Total Operating Revenue		2,309,278	2,827,406	(518,128)	-22.4%
Nonoperating Revenue -					
05.364.001	Investment Earnings	9,000	1,209	7,791	86.6%
05.364.010	Bank Interest	100	68	32	32.0%
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	1,277	26,621	95.4%
Total Revenues		2,337,176	2,828,683	(491,507)	-21.0%
Operating Expenses -					
Wages & Benefits					
05.427.120	Wages - (Recycling)	44,245	73,487	(29,242)	-66.1%
05.427.192	Employer FICA	5,605	8,486	(2,881)	-51.4%
05.427.194	Unemployment Compensation Tax	1,538	1,427	111	7.2%
05.427.195	Workers Compensation Insurance	1,965	2,116	(151)	-7.7%
05.427.196	Health Insurance	3,214	36,363	(33,149)	-1031.4%
05.427.197	Pension Plan	9,644	9,698	(54)	-0.6%
05.427.198	Life Insurance & Disability	600	-	600	100.0%
05.428.120	Wages - (Leaf Collection)	20,000	24,184	(4,184)	-20.9%
05.428.121	Wages - (Yard Waste)	27,600	16,710	10,890	39.5%
05.428.122	Wages - (Hauling)	-	2,358	(2,358)	n/a
Total Wages & Benefits		114,411	174,829	(60,418)	-52.8%
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	3,767	33	0.9%
05.427.368	Recycling Programs	83,000	24,236	58,764	70.8%
05.427.452	Contracted IT Services	1,700	2,970	(1,270)	-74.7%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,793,900	1,739,901	53,999	3.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2021					
		YTD as of 12/31/2021		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	25,000	37,553	(12,553)	-50.2%
Total Services & Charges		1,958,150	1,839,460	118,690	6.1%
Materials & Supplies					
05.428.104	Materials & Supplies	4,000	5,224	(1,224)	-30.6%
05.428.231	Vehicle Fuel - Gasoline	1,000	1,022	(22)	-2.2%
05.428.232	Vehicle Fuel - Diesel	12,000	14,358	(2,358)	-19.7%
Total Materials & Supplies		17,000	20,604	(3,604)	-21.2%
Miscellaneous Expenses					
05.427.312	Overhead	21,787	21,787	-	0.0%
05.427.383	Office/Garage Rental	6,153	6,153	-	0.0%
05.427.384	Garage Rental	125,675	125,675	-	0.0%
05.427.700	Collection Fees	9,000	-	9,000	100.0%
05.427.741	Capital Equipment	85,000	85,348	(348)	-0.4%
Total Miscellaneous Expenses		247,615	238,963	8,652	3.5%
Total Expenses		2,337,176	2,273,856	63,320	2.7%
Revenue Over / (Under) Expenses		-	554,827		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			(134,705)		
Grant Account			604,184		
General Fund Cash Balance - End of Period					
Operating Account			1,348,106		
Grant Account			2,458,211		
			3,806,317		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2021					
		YTD as of 12/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Operating Revenue -					
08.364.011	Tapping Fees	92,000	188,061	(96,061)	-104.4%
08.364.012	Industrial & Commercial Fees	4,835,000	6,278,035	(1,443,035)	-29.8%
08.364.014	Residential Fees	2,375,000	2,514,152	(139,152)	-5.9%
08.341.020	Interest	8,000	21,494	(13,494)	-168.7%
08.341.030	Penalties	20,000	17,460	2,540	12.7%
08.364.015	Unused Sewer Allocation	150,000	198,728	(48,728)	-32.5%
08.364.018	Sampling Analysis Charges	50,000	66,313	(16,313)	-32.6%
08.364.019	Administrative Charges	10,000	12,320	(2,320)	-23.2%
08.364.020	Testing Fees (Reimbursements)	25,000	46,662	(21,662)	-86.6%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	1,000	3,347	(2,347)	-234.7%
08.380.099	Miscellaneous Revenue	1,000	375	625	62.5%
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	9,346,947	(1,759,447)	-23.2%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	50,000	37,931	12,069	24.1%
08.341.005	Investment Earnings - Capital Reserve Account	150,000	153,738	(3,738)	-2.5%
08.341.010	Bank Interest	100	254	(154)	-154.0%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(172,947)	222,947	445.9%
08.392.008	Transfer from Fund 08 Balance	764,191	-	764,191	100.0%
Total Nonoperating Revenue		1,014,291	18,976	995,315	98.1%
Total Revenues		8,601,791	9,365,923	(764,132)	-8.9%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,115	10,270	(155)	-1.5%
08.429.140	Wages & Salaries	518,696	490,355	28,341	5.5%
08.429.161	Employer FICA	45,990	35,296	10,694	23.3%
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	182,659	49,261	21.2%
08.429.159	Pension Plan	113,065	113,697	(632)	-0.6%
08.429.158	Life Insurance & Disability	7,080	5,262	1,818	25.7%
Total Wages & Benefits		940,586	850,865	89,721	9.5%
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	4,685	2,115	31.1%
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	17,736	2,264	11.3%
08.429.311	Audit Fees	5,000	5,500	(500)	-10.0%
08.429.313	Engineering Fees	50,000	68,819	(18,819)	-37.6%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2021					
		YTD as of 12/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.314	Legal Fees	15,000	22,608	(7,608)	-50.7%
08.429.316	Testing Fees	25,000	45,003	(20,003)	-80.0%
08.429.321	Telephone	9,000	7,416	1,584	17.6%
08.429.325	Postage	2,500	1,538	962	38.5%
08.429.341	Advertising	1,000	129	871	87.1%
08.429.342	Printing	3,000	2,215	785	26.2%
08.429.350	Insurance	27,000	27,764	(764)	-2.8%
08.429.363	Electricity - Pump Stations	37,000	33,529	3,471	9.4%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	20,000	44,800	(24,800)	-124.0%
08.429.375	Pump Station Repairs	40,000	46,476	(6,476)	-16.2%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	972	4,028	80.6%
08.429.377	General Expense - Pump Stations	15,000	7,545	7,455	49.7%
08.429.451	IT Services - Contracted	4,210	5,712	(1,502)	-35.7%
08.429.452	Repairs & Maintenance - Flow Meters	7,000	4,107	2,893	41.3%
08.429.470	LCA - Western Lehigh Interceptor - Sewer Charges	4,250,000	3,957,282	292,718	6.9%
08.429.471	LCA - Relief Interceptor Phase 1	325,000	187,287	137,713	42.4%
08.429.472	LCA - Relief Interceptor Phase 2	5,000	24,011	(19,011)	-380.2%
08.429.480	Authority Fees	5,000	2,236	2,764	55.3%
Total Services & Charges		4,894,360	4,525,820	368,540	7.5%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	3,093	(93)	-3.1%
08.429.210	Office Supplies	3,000	2,592	408	13.6%
08.429.220	Operating Supplies	10,000	9,773	227	2.3%
08.429.231	Vehicle Fuel - Gasoline	15,000	15,358	(358)	-2.4%
08.429.232	Vehicle Fuel - Diesel	5,000	5,983	(983)	-19.7%
08.429.239	Propane Fuel - Pump Stations	2,500	2,382	118	4.7%
Total Materials & Supplies		38,500	39,181	(681)	-1.8%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	750,000	365,288	384,712	51.3%
08.429.630	Manhole Rehabilitation	210,000	81,682	128,318	61.1%
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	227,741	1,022,259	81.8%
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	837,014	1,681,986	66.8%
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	11,530	15,470	57.3%
08.429.415	Refunds	500	-	500	100.0%
08.429.700	Collection Fees	9,000	-	9,000	100.0%
Total Miscellaneous Expenses		209,345	183,505	25,840	12.3%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2021					
		YTD as of 12/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Total Expenses		8,601,791	6,436,385	2,165,406	25.2%
Revenue Over / (Under) Expenses		-	2,929,538		
Cash Balance - Beginning of the Year			18,476,448		
Add (Subtract) - Revenue Over / (Under) Expenses			2,929,538		
General Fund Cash Balance - End of Period			21,405,986		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2021					
		YTD as of 12/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	5,000	70,177	(65,177)	-1303.5%
19.343.000	Gains/Losses on Investments	-	(81,465)	81,465	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	3,689,747	1,498,753	28.9%
Expenses					
Capital -					
19.429.400	Management Fees - Capital Reserve	-	5,479	(5,479)	n/a
19.454.313	Engineering Fees	10,000	3,118	6,882	68.8%
19.454.611	Township Recreation Center	4,500,000	267,582	4,232,418	94.1%
19.454.704	Grange Road Park - New Bathroom Facility	157,500	43,147	114,353	72.6%
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	22,948	152,052	86.9%
19.454.710	Grange Road Park - Spray Irrigation	125,000	11,856	113,144	90.5%
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	432,432	4,756,068	91.7%
Total Expenses		5,188,500	432,432	4,756,068	91.7%
Revenue Over / (Under) Expenses		-	3,257,315		
Cash Balance - Beginning of the Year:			2,871,906		
Add (Subtract) - Revenue Over / (Under) Expenses			3,257,315		
Cash Balance - End of Period			6,129,221		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2021					
		YTD as of 12/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	2,000	568	1,432	71.6%
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	1,278,933	427,707	25.1%
Expenses					
Capital -					
31.407.760	Administration	50,000	96,861	(46,861)	-93.7%
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	456,465	23,535	4.9%
31.439.790	Public Works	203,000	224,050	(21,050)	-10.4%
Total Capital		1,706,640	926,970	779,670	45.7%
Total Expenses		1,706,640	926,970	779,670	45.7%
Revenue Over / (Under) Expenses		-	351,963		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			351,963		
Cash Balance - End of Period *			2,042,729		
*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 December 31, 2021					
		YTD as of 12/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	5,000	961	4,039	80.8%
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	780,144	(16,892)	-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	(28,937)		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			(28,937)		
Cash Balance - End of Period			1,701,828		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending December 31, 2021					
		YTD as of 12/31/2021		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	4,000	796	3,204	80.1%
36.341.010	Bank Interest	100	11	89	89.0%
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	87,175	357,325	80.4%
Expenses					
Capital -					
36.439.313	Engineering Fees	56,000	48,194	7,806	13.9%
36.439.700	Road Improvements - Mill Road & Tilghman Street	210,000	69,753	140,247	66.8%
36.439.702	Road Improvements - Rt 222 & Grange Road	-	56	(56)	n/a
36.439.800	Traffic Improvements - Greenlight Go Grant	75,000	42,325	32,675	43.6%
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	161,276	283,224	63.7%
Total Expenses		444,500	161,276	283,224	63.7%
Revenue Over / (Under) Expenses		-	(74,101)		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			(74,101)		
Cash Balance - End of Period			1,672,972		

Upper Macungie Township				
Summary of Revenue and Expense Statements				
Major Funds				
Y-T-D December 31, 2021				
Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 18,419,056	\$ 13,580,413	\$ 4,838,643
05	Refuse & Recycling Fund	2,828,683	2,273,856	554,827
08	Sewer Fund	9,365,923	6,436,385	2,929,538
19	Recreation Fund	3,689,747	432,432	3,257,315
31	Capital Fund	1,278,933	926,970	351,963
35	Liquid Fuels Fund	780,144	809,081	(28,937)
36	Road Improvement Fund	87,175	161,276	(74,101)
	Totals	\$ 36,449,661	\$ 24,620,413	\$ 11,829,248