

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2022					
		YTD as of 01/31/2022		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,600,000	-	2,600,000	100.0%
01.301.200	Real Estate Taxes - Prior	25,000	590	24,410	97.6%
01.301.600	Real Estate Taxes - Interim Current	25,000	-	25,000	100.0%
01.301.700	Real Estate Taxes - Interim Prior	10,000	-	10,000	100.0%
01.310.100	Real Estate Transfer Tax	900,000	890,287	9,713	1.1%
01.310.200	Earned Income Tax	5,800,000	119,395	5,680,605	97.9%
01.310.211	Local Services Tax	900,000	-	900,000	100.0%
01.310.212	Local Services Tax - Prior	300,000	-	300,000	100.0%
Total Taxes		10,560,000	1,010,272	9,549,728	90.4%
Permits -					
01.321.900	Moving Permits	400	22	378	94.5%
01.322.830	Road Occupancy Permits	12,000	950	11,050	92.1%
Total Permits		12,400	972	11,428	92.2%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	120,000	10,563	109,437	91.2%
01.331.140	Semi-Annual State Police Fines	7,500	-	7,500	100.0%
01.331.141	UMT Police Reports	1,100	30	1,070	97.3%
Total Fines and Forfeitures		128,600	10,593	118,007	91.8%
Interest, Rents & Advertising -					
01.341.010	Interest	41,600	541	41,059	98.7%
01.342.020	Rent - PSP	424,000	176,612	247,388	58.3%
01.342.053	Rent - Cell Tower	24,000	11,829	12,171	50.7%
01.342.100	Land Rental	20,520	5,850	14,670	71.5%
01.342.500	Advertising - Newsletter	6,000	-	6,000	100.0%
Total Interest, Rents & Advertising		516,120	194,833	321,287	62.3%
State Capital & Operating Grants -					
01.351.140	COVID-19 Relief Grant	1,023,968	-	1,023,968	n/a
01.354.079	State Grants - Police	30,000	1,033	28,967	96.6%
Total State Capital & Operating Grants		1,053,968	1,033	1,052,935	99.9%
Intergovernmental Revenue -					
01.355.010	Public Utility Tax	13,000	-	13,000	100.0%
01.355.080	Retail Liquor Licenses	7,000	-	7,000	100.0%
01.355.130	Volunteer Fire Relief Aid	220,000	-	220,000	100.0%
01.355.140	Pension State Aid - Non-Uniform	206,000	-	206,000	100.0%
01.355.144	Pension State Aid - Uniform	260,000	-	260,000	100.0%
Total Intergovernmental Revenue		706,000	-	706,000	100.0%
Service Charges/Administration -					
01.361.030	Zoning Hearing Appeals	15,000	-	15,000	100.0%
01.361.031	Zoning Use Review Fees	8,000	1,800	6,200	77.5%
01.361.032	Zoning Permit Fees	22,500	825	21,675	96.3%
01.361.033	DCED Fees	5,000	297	4,703	94.1%

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01.361.035	Zoning Assessment - Opinion of Zoning Officer	1,200	-	1,200	100.0%
01.361.054	Sale of Books/Ordinances	100	-	100	100.0%
01.361.043	UMT PD Donations (DARE, K-9)	100	4,940	(4,840)	-4840.0%
01.362.045	Civic Reimbursements - Police	30,000	6,056	23,944	79.8%
01.362.111	Police Reports	8,000	1,170	6,830	85.4%
01.362.201	Annual Fire Safety Inspections	200,000	26,390	173,610	86.8%
01.362.410	Building Permits	1,500,000	78,361	1,421,639	94.8%
01.362.440	Permits & Probes - SEO	5,000	-	5,000	100.0%
01.362.450	Permits - Grading	15,000	4,455	10,545	70.3%
01.362.452	Planning Submission Fees	15,000	2,300	12,700	84.7%
Total Service Charges/Administration		1,824,900	126,595	1,698,305	93.1%
Park & Recreational Fees -					
01.367.140	Rentals - Pavilion	35,000	2,642	32,358	92.5%
01.367.200	Sports Clinics and Programs	12,000	325	11,675	97.3%
01.367.205	Splash Park (Admission Fees)	18,000	30	17,970	99.8%
Total Park & Recreational Fees		65,000	2,997	62,003	95.4%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	400	(300)	-300.0%
01.380.150	Collection Fees	4,000	-	4,000	100.0%
Total Miscellaneous Revenues		4,100	400	3,700	90.2%
Interfund Operating Transfers -					
01.392.001	Transfer from General Fund 01 Balance	1,597,859	-	1,597,859	100.0%
01.392.005	Transfer from Refuse & Recycling Fund 05	153,615	-	153,615	100.0%
01.392.008	Transfer from Sewer Revenue Fund 08	171,844	-	171,844	100.0%
Total Interfund Operating Transfers		1,923,318	-	1,923,318	100.0%
Refund and Reimbursements -					
01.394.200	Reimbursements to Township	150,000	-	150,000	100.0%
Total Refund and Reimbursements		150,000	-	150,000	100.0%
Total Revenues		16,944,406	1,347,694	15,596,712	92.0%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	95,058	7,205	87,853	92.4%
01.400.111	Salary - Board Members	15,000	23	14,977	99.8%
01.400.112	Salary - Human Resources	75,241	5,703	69,538	92.4%
01.400.113	Salary - Elected Officials	10,875	906	9,969	91.7%
01.400.114	Salary - Secretary	72,242	5,311	66,931	92.6%
01.400.117	Deferred Compensation - Township Portion	1,955	266	1,689	86.4%
01.400.192	FICA	20,672	1,376	19,296	93.3%
01.400.194	Unemployment Compensation Tax	1,031	683	348	33.7%
01.400.195	Workers Compensation Insurance	608	-	608	100.0%
01.400.196	Health Insurance	84,944	8,854	76,090	89.6%
01.400.197	Pension	43,770	-	43,770	100.0%
01.400.198	Life Insurance & Disability	2,707	239	2,468	91.2%
01.400.460	Seminars/Conferences	13,200	2,649	10,551	79.9%

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01.400.461	Subscriptions/Memberships	18,650	3,358	15,292	82.0%
	Total General Government Administration	455,953	36,575	419,378	92.0%
	Financial Administration -				
01.402.117	Deferred Compensation - Township Portion	2,800	254	2,546	90.9%
01.402.120	Salary	131,597	11,476	120,121	91.3%
01.402.192	FICA	9,635	843	8,792	91.3%
01.402.194	Unemployment Compensation Tax	656	430	226	34.4%
01.402.195	Workers Compensation Insurance	280	-	280	100.0%
01.402.196	Health Insurance	35,410	2,951	32,459	91.7%
01.402.197	Pension	23,749	-	23,749	100.0%
01.402.198	Life Insurance & Disability	1,506	143	1,364	90.5%
01.402.300	Bank Charges	4,550	-	4,550	100.0%
01.402.310	Collection Fees	4,000	-	4,000	100.0%
01.402.400	Background Clearances & Testing	2,000	-	2,000	100.0%
01.402.455	Financial Software Maintenance	16,460	10,698	5,762	35.0%
01.402.460	Seminars/Conferences	4,000	375	3,625	90.6%
01.402.461	Employee/Public Official Bonds	4,200	-	4,200	100.0%
	Total Financial Administration	240,843	27,170	213,674	88.7%
	Tax Collector -				
01.403.110	Salary - Tax Collector	16,000	1,231	14,769	92.3%
01.403.192	FICA	1,224	94	1,130	92.3%
01.403.310	Postage	10,000	-	10,000	100.0%
01.403.461	Employee/Public Official Bonds	500	-	500	100.0%
01.403.510	Tax Refunds - Prior Year	10,000	-	10,000	100.0%
	Total Tax Collector	37,724	1,325	36,399	96.5%
	Legal Expenses -				
01.404.314	Legal Fees	150,000	-	150,000	100.0%
	Total Legal Expenses	150,000	-	150,000	100.0%
	Clerical Services -				
01.405.117	Deferred Compensation	277	-	277	n/a
01.405.120	Wages - Office Clerks	52,596	4,284	48,312	91.9%
01.405.192	FICA	4,108	83	4,025	98.0%
01.405.194	Unemployment Compensation Tax	750	41	709	94.6%
01.405.195	Workers Compensation Insurance	132	-	132	100.0%
01.405.197	Pension	6,337	-	6,337	100.0%
01.405.198	Life Insurance & Disability	507	(94)	601	118.4%
01.405.210	Office Supplies	8,000	239	7,761	97.0%
01.405.216	Maintenance Contracts - Office Equipment	12,000	661	11,339	94.5%
01.405.217	Kitchen Supplies	500	51	449	89.8%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	15,000	1,007	13,993	93.3%
01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	10,000	479	9,521	95.2%
01.405.342	Printing	28,000	-	28,000	100.0%
01.405.441	Payroll Services - JetPay	19,000	2,250	16,750	88.2%
01.405.452	Contracted IT Services	23,000	1,907	21,093	91.7%

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01.405.701	Computer - Upgrade	5,000	351	4,649	93.0%
01.405.702	Computer - Expense	26,000	2,546	23,454	90.2%
01.405.900	Miscellaneous Expense	1,000	91	909	90.9%
Total Clerical Services		217,407	13,896	203,511	93.6%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	9,900	(1,051)	10,951	110.6%
01.406.200	PCOR Fees	600	-	600	100.0%
01.406.351	Insurance - Umbrella	14,181	-	14,181	100.0%
01.406.352	Public Officials/Employment Practices	18,361	-	18,361	100.0%
01.406.355	Insurance - Package Policy	98,451	-	98,451	100.0%
Total Insurance		141,493	(1,051)	142,544	100.7%
Accounting/Actuarial -					
01.407.311	Auditing Fees	18,500	-	18,500	100.0%
01.407.316	Actuarial Fees	12,000	-	12,000	100.0%
Total Accounting/Actuarial		30,500	-	30,500	100.0%
Engineering -					
01.408.313	Engineering Fees - Township	125,000	-	125,000	100.0%
01.408.315	Engineering Services - GIS	25,000	-	25,000	100.0%
Total Engineering		150,000	-	150,000	100.0%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	154	1,846	92.3%
01.409.120	Wages - Cleaning Staff	45,697	3,480	42,217	92.4%
01.409.192	FICA	4,314	248	4,066	94.3%
01.409.194	Unemployment Compensation Tax	375	131	245	65.2%
01.409.195	Workers Compensation Insurance	1,978	-	1,978	100.0%
01.409.196	Health Insurance	12,243	1,020	11,223	91.7%
01.409.197	Pension	8,247	-	8,247	100.0%
01.409.198	Life Insurance & Disability	606	48	558	92.1%
01.409.226	Custodial Supplies & Materials	3,500	44	3,456	98.7%
01.409.231	Vehicle - Gasoline	750	63	687	91.5%
01.409.251	Vehicle - Repairs & Maintenance	2,000	-	2,000	100.0%
01.409.317	Contract Services - Building Maintenance	9,000	3,030	5,970	66.3%
01.409.321	Telephone	20,000	3,734	16,266	81.3%
01.409.361	Electric - Township	10,000	-	10,000	100.0%
01.409.362	Heat	5,000	465	4,535	90.7%
01.409.363	Water	750	-	750	100.0%
01.409.364	Sewer	1,000	-	1,000	100.0%
01.409.373	Maintenance - Buildings	20,000	5,610	14,390	71.9%
Total General Government Operating Expenses		147,460	18,027	129,433	87.8%
Total Department		1,571,380	95,940	1,475,440	93.9%
State Police Department -					
01.410.110	Maintenance - PSP Building	25,000	1,989	23,011	92.0%
Total State Police Department		25,000	1,989	23,011	92.0%

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Upper Macungie Township Police Department -					
01.410.112	Salaries - Sr. Staff	323,047	24,400	298,647	92.4%
01.410.113	Wages - Administration	149,411	10,996	138,415	92.6%
01.410.114	Wages - Patrol Officers	2,592,314	191,643	2,400,671	92.6%
01.410.117	Deferred Compensation - Township Portion	34,078	2,699	31,379	92.1%
01.410.139	Legal Fees - Police	7,500	-	7,500	100.0%
01.410.140	Office Supplies & Equipment	11,350	57	11,293	99.5%
01.410.141	Custodial Supplies & Materials	3,000	723	2,277	75.9%
01.410.142	Computer Hardware/Software	60,000	5,156	54,844	91.4%
01.410.143	Training/Seminars/Dues	35,000	3,076	31,924	91.2%
01.410.144	Maintenance - Buildings & Equipment	15,000	1,304	13,696	91.3%
01.410.145	Electric - Police	15,500	1,299	14,201	91.6%
01.410.146	Heat - Police	3,500	216	3,284	93.8%
01.410.147	Water - Police	2,000	-	2,000	100.0%
01.410.148	Sewer - Police	400	338	62	15.5%
01.410.149	Telephone - Police	32,000	4,163	27,837	87.0%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	2,367	27,633	92.1%
01.410.151	Vehicle Purchase/Maintenance	25,000	199	24,801	99.2%
01.410.152	Drug & Alcohol Testing - Police	5,000	1,000	4,000	80.0%
01.410.153	K-9	7,500	-	7,500	100.0%
01.410.154	Arms & Ammunition	15,000	28	14,972	99.8%
01.410.156	Office Maintenance Contract - Police	6,000	340	5,660	94.3%
01.410.179	Longevity Pay	40,100	40,100	-	0.0%
01.410.180	Wages OT - Police	140,000	19,575	120,425	86.0%
01.410.183	Wages OT - Police (Reimbursed)	30,000	2,487	27,513	91.7%
01.410.192	FICA - Police	274,361	21,359	253,002	92.2%
01.410.194	Unemployment Compensation Tax - Police	13,125	10,339	2,786	21.2%
01.410.195	Workers Compensation Insurance - Police	103,965	-	103,965	100.0%
01.410.196	Health & Life Insurance - Police	904,257	68,920	835,338	92.4%
01.410.197	Pension & Administration Fees - Uniform Plan	289,739	40	289,699	100.0%
01.410.198	Life Insurance & Disability	38,695	2,637	36,058	93.2%
01.410.220	Signs & Operating Supplies	2,000	-	2,000	100.0%
01.410.231	Gasoline - Police	60,000	5,078	54,922	91.5%
01.410.238	Uniforms - Police	61,389	944	60,445	98.5%
01.410.341	Advertising	750	-	750	100.0%
01.410.490	Community Service	15,000	-	15,000	100.0%
01.410.500	Insurance - Professional Liability	10,250	-	10,250	100.0%
01.410.750	Minor Equipment Purchases	14,000	-	14,000	100.0%
Total UMT Police Department		5,370,231	421,483	4,948,748	92.2%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	1,463	113	1,351	92.3%
01.411.120	Salaries - Fire Dept.	193,694	14,775	178,919	92.4%
01.411.137	Insurance - Fire	32,000	17,990	14,010	43.8%
01.411.143	Dispatch Service (911 Dispatching/Mapping)	1,000	-	1,000	100.0%
01.411.192	FICA - Fire	16,074	1,060	15,014	93.4%
01.411.194	Unemployment Compensation Tax	1,125	554	571	50.7%
01.411.195	Workers' Compensation - Fire	73,536	5,263	68,273	92.8%
01.411.196	Health Insurance	74,021	6,168	67,853	91.7%
01.411.197	Pension	34,955	-	34,955	100.0%

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01.411.198	Life Insurance & Disability	2,309	214	2,095	90.7%
01.411.213	Office Computer/Copier Supplies	500	-	500	100.0%
01.411.231	Gasoline - Fire	10,000	846	9,154	91.5%
01.411.232	Diesel - Fire	11,000	1,470	9,530	86.6%
01.411.238	Uniforms - Inspectors	1,500	-	1,500	100.0%
01.411.239	Uniforms - Fire Co.	2,000	-	2,000	100.0%
01.411.241	Operating Supplies - Fire (Office)	1,500	-	1,500	100.0%
01.411.242	Operating Supplies - Fire Co.	10,000	-	10,000	100.0%
01.411.249	Vehicle Maintenance - UMT #56	30,000	905	29,095	97.0%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	8,309	21,691	72.3%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	3,921	26,079	86.9%
01.411.252	Vehicle Maintenance - UMT Fire Vehicles	5,000	-	5,000	100.0%
01.411.255	Vehicle Maintenance - Inspection Log	2,000	-	2,000	100.0%
01.411.257	Equipment Maintenance & Repair - Fire Co.	12,000	-	12,000	100.0%
01.411.259	Electric - Fire Stations	32,000	2,507	29,493	92.2%
01.411.340	Recruitment and Retention	20,000	-	20,000	100.0%
01.411.354	Vol. Gratitude Program	4,000	-	4,000	100.0%
01.411.452	Contracted IT Services	11,000	2,222	8,778	79.8%
01.411.461	Training/Seminars/Dues - Inspectors	8,000	215	7,785	97.3%
01.411.462	Training/Seminars/Dues - Volunteers	4,000	-	4,000	100.0%
01.411.490	Community Celebrations	4,000	-	4,000	100.0%
01.411.520	Volunteer Fire Relief Aid	206,000	-	206,000	100.0%
01.411.600	Fire Hydrant Rental - LCA	204,920	-	204,920	100.0%
01.411.710	Building Maintenance & Repair	30,000	2,344	27,656	92.2%
01.411.711	Heat - UMT #56	25,000	1,953	23,047	92.2%
01.411.712	Telephone - Fire	12,500	271	12,229	97.8%
01.411.713	Water - EMS Bldg.	2,266	-	2,266	100.0%
01.411.714	Trash Hauling - Fire Depts.	3,000	2,850	150	5.0%
01.411.715	Sewer - Fire Stations #8, 25, 56	1,015	1,015	0	0.0%
Total Fire Department		1,143,378	74,965	1,068,413	93.4%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,590	418	5,172	92.5%
01.414.120	Salaries - Planning & Zoning	367,529	27,622	339,907	92.5%
01.414.140	Zoning Hearing Board Expenses	12,000	-	12,000	100.0%
01.414.192	FICA	31,648	1,955	29,694	93.8%
01.414.194	Unemployment Compensation Tax	3,453	1,036	2,417	70.0%
01.414.195	Workers Compensation Insurance	1,453	-	1,453	100.0%
01.414.196	Health Insurance	166,687	13,891	152,796	91.7%
01.414.197	Pension	66,326	-	66,326	100.0%
01.414.198	Life Insurance & Disability	4,470	401	4,069	91.0%
01.414.210	Supplies - Planning & Zoning	3,000	151	2,849	95.0%
01.414.231	Gasoline - Planning & Zoning	1,000	85	915	91.5%
01.414.313	Vehicle Maintenance - Inspectors	1,000	-	1,000	100.0%
01.414.314	Legal - Zoning Board	25,000	19	24,981	99.9%
01.414.315	Comprehensive Plan	210,000	506	209,494	99.8%
01.414.316	Stenographer	10,000	-	10,000	100.0%
01.414.341	Advertising	8,000	161	7,839	98.0%
01.414.415	SEO Permits & Inspections	15,000	-	15,000	100.0%
01.414.416	Grading Permits/Reviews	20,000	-	20,000	100.0%

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01.414.417	Zoning & Code Enforcement	110,000	-	110,000	100.0%
01.414.419	DCED Fees	5,000	-	5,000	100.0%
01.414.420	Inspector Rental	730,000	-	730,000	100.0%
01.414.452	Contracted IT Services	14,000	853	13,147	93.9%
01.414.460	Dues/Meetings/Conferences	5,000	981	4,019	80.4%
Total Planning / Zoning		1,816,156	48,077	1,768,079	97.4%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	10,115	908	9,207	91.0%
01.430.124	Salaries/Wages - Public Works	855,194	62,038	793,156	92.7%
01.430.143	Dispatch Answering Service	600	-	600	100.0%
01.430.192	FICA	71,997	4,551	67,446	93.7%
01.430.194	Unemployment Compensation Tax	5,438	2,362	3,076	56.6%
01.430.195	Workers Compensation Insurance	36,483	-	36,483	100.0%
01.430.196	Health Insurance	317,930	27,882	290,048	91.2%
01.430.197	Pension	155,960	-	155,960	100.0%
01.430.198	Life Insurance & Disability	10,191	827	9,364	91.9%
01.430.210	Office Supplies - Public Works	1,700	123	1,577	92.8%
01.430.220	Operating Supplies - Public Works	10,000	503	9,497	95.0%
01.430.226	Custodial Supplies - Public Works	1,800	138	1,662	92.3%
01.430.231	Gasoline - Public Works	20,000	1,693	18,307	91.5%
01.430.232	Diesel - Public Works	35,000	4,677	30,323	86.6%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	5,243	34,757	86.9%
01.430.321	Telephone - Public Works	8,752	235	8,517	97.3%
01.430.322	GPS - System Charge	10,000	-	10,000	100.0%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	9,500	-	9,500	100.0%
01.430.362	Natural Gas	10,000	973	9,027	90.3%
01.430.363	Electric - Cell Tower	1,750	190	1,560	89.1%
01.430.370	Repair & Maintenance - Cell Tower Building	3,500	250	3,250	92.9%
01.430.373	Building Maintenance & Repair -Public Works	30,000	626	29,374	97.9%
01.430.374	Vehicle Parts - Public Works	50,000	2,820	47,180	94.4%
01.430.440	Uniforms & Shoes - Public Works	20,000	847	19,153	95.8%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,750	298	2,452	89.2%
01.430.452	Contracted IT Service	8,480	763	7,717	91.0%
01.430.460	Training - Public Works	3,500	449	3,051	87.2%
01.430.740	Equipment Rental	10,000	-	10,000	100.0%
Total Public Works		1,741,140	118,394	1,622,746	93.2%
Snow and Ice Removal -					
01.432.140	Wages - Snow Plowing	45,000	6,445	38,555	85.7%
01.432.192	FICA	3,443	493	2,950	85.7%
01.432.194	Unemployment Compensation Tax	425	242	183	n/a
01.432.1950	Workers' Compensation Insurance	2,000	-	2,000	100.0%
01.432.220	Salt & Anti-Skid	135,000	22,290	112,710	83.5%
01.432.250	Maintenance - Snow	20,000	679	19,321	96.6%
01.432.740	Rental of Equipment	5,000	-	5,000	100.0%
Total Snow and Ice Removal		210,868	30,149	180,719	85.7%
Traffic Lights & Street Signs -					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2022					
		YTD as of 01/31/2022		Amount Remaining	
		Budget	Actual	\$	%
01.433.220	Maintenance & Supplies - Street Signs	17,000	137	16,863	99.2%
01.433.361	Electric - Traffic Lights	15,000	1,051	13,949	93.0%
01.433.377	Maintenance - Traffic Lights	45,000	31	44,969	99.9%
	Total Traffic Lights & Street Signs	77,000	1,220	75,780	98.4%
	Street / Road Maintenance -				
01.438.220	Operating Supplies	3,000	-	3,000	100.0%
01.438.245	Asphalt Patching Materials	150,000	473	149,527	99.7%
01.438.247	Storm Sewer Materials	5,000	-	5,000	100.0%
01.438.249	Street & Line Painting Materials	5,000	-	5,000	100.0%
01.438.250	Weed Spraying	15,000	-	15,000	100.0%
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	-	6,000	100.0%
01.439.245	Curb Paving	1,500	-	1,500	100.0%
01.439.375	Guiderails	20,000	-	20,000	100.0%
01.439.606	Resurfacing of Streets	225,000	-	225,000	100.0%
	Total Street / Road Maintenance	486,300	473	485,827	99.9%
	Recreation -				
01.451.117	Deferred Compensation	1,040	80	960	92.3%
01.451.120	Salaries and Wages	53,127	3,967	49,160	92.5%
01.451.192	FICA	4,720	275	4,445	94.2%
01.451.194	Unemployment Compensation Tax	375	149	226	60.3%
01.451.195	Workers Compensation Insurance	2,300	-	2,300	100.0%
01.451.196	Health Insurance	30,889	2,574	28,315	91.7%
01.451.197	Pension	8,943	-	8,943	100.0%
01.451.198	Life Insurance & Disability	641	52	589	91.9%
01.451.220	Operating Supplies	1,400	-	1,400	100.0%
01.451.221	Recreation Prograqm Expenses	5,000	-	5,000	100.0%
01.451.317	Sports Clinics	10,000	-	10,000	100.0%
01.451.321	Telephone	540	-	540	100.0%
01.451.452	Contract IT Services	4,600	381	4,219	91.7%
01.451.460	Training/Seminars	2,000	100	1,900	95.0%
01.451.702	Computer Software & Hardware	5,500	-	5,500	100.0%
	Total Recreation	131,075	7,578	123,497	94.2%
	Parks -				
01.454.117	Deferred Compensation - Township Portion	4,756	336	4,420	92.9%
01.454.121	Wages - Parks (FT/PT)	360,604	26,412	334,192	92.7%
01.454.131	Maintenance - Athletic Fields	20,000	-	20,000	100.0%
01.454.143	Dispatch Answering Services	1,500	-	1,500	100.0%
01.454.192	FICA	30,561	1,904	28,657	93.8%
01.454.194	Unemployment Compensation Tax	3,563	981	2,582	72.5%
01.454.195	Workers Compensation Insurance	15,609	-	15,609	100.0%
01.454.196	Health Insurance	139,000	10,030	128,971	92.8%
01.454.197	Pension	55,151	-	55,151	100.0%
01.454.198	Life Insurance & Disability	3,621	290	3,331	92.0%
01.454.220	Supplies/General Equipment	4,000	422	3,578	89.5%
01.454.222	Maintenance - Athletic Fields Surface	30,000	-	30,000	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2022					
		YTD as of 01/31/2022		Amount Remaining	
		Budget	Actual	\$	%
01.454.250	Vehicle Repair - Parks	12,000	518	11,482	95.7%
01.454.361	Electric - Parks	16,000	1,009	14,991	93.7%
01.454.375	General Maintenance - Parks	15,000	57	14,943	99.6%
01.454.455	Weed Spraying - Parks	7,000	-	7,000	100.0%
01.454.460	Training	1,500	-	1,500	100.0%
01.454.600	Maintenance - Other Parks	8,000	-	8,000	100.0%
01.454.610	Maintenance - Grange Road Park	35,000	2,423	32,577	93.1%
01.454.620	Maintenance - Upper Mac Park	4,000	-	4,000	100.0%
01.454.630	Maintenance - Ricky Park	5,000	-	5,000	100.0%
01.454.640	Maintenance - Lone Lane Park	5,000	-	5,000	100.0%
01.454.641	Maintenance - Splash Park	10,000	-	10,000	100.0%
01.454.650	Maintenance - Breinigsville Park	5,000	-	5,000	100.0%
01.454.722	Discretionary Expense - Public Works Director	100,000	-	100,000	100.0%
Total Parks		891,865	44,382	847,483	95.0%
Total Public Works Department		3,538,248	202,196	3,336,052	94.3%
Civic -					
01.456.500	Township Donations - Miscellaneous	750	-	750	100.0%
01.457.502	Lehigh County Senior Citizens	7,000	-	7,000	100.0%
01.457.503	Cetronia Ambulance Corp	7,500	-	7,500	100.0%
01.457.504	Humane Society & Deer Pick-up	7,500	5,500	2,000	26.7%
01.457.505	Meals on Wheels	5,500	-	5,500	100.0%
Total Civic		28,250	5,500	22,750	80.5%
Intergovernmental Expense -					
01.492.002	Transfer to Street Light Fund	71,950	-	71,950	100.0%
01.492.004	Transfer to Fire Fund	89,800	-	89,800	100.0%
01.492.031	Transfer to Capital Equipment Fund	2,266,045	-	2,266,045	100.0%
01.492.140	COVID-19 Related Expenses	1,023,968	-	1,023,968	100.0%
Total Intergovernmental Expenses		3,451,763	-	3,451,763	100.0%
Total Expenses		16,944,406	850,151	16,094,255	95.0%
Revenue Over / (Under) Expenses		-	497,543		
General Fund Cash Balance - Beginning of the Year					
Add (Subtract) - Revenue Over / (Under) Expenses			497,543		
General Fund Cash Balance - End of Period			497,543		
Ending Balance:					
Assigned -					
Pension Stabilization Fund			250,000		
Deficit Reserve			5,083,322		
Capital Reserve			2,500,000		
Unassigned			(7,335,778)		
			497,543		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2022					
		YTD as of 01/31/2022		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,221,607	316,475	1,905,132	85.8%
05.364.301	Interest	15,000	1,092	13,909	92.7%
05.364.302	Penalties	12,000	1,128	10,872	90.6%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	160	4,840	96.8%
05.364.305	Services/Materials (Carts)	10,000	665	9,335	93.4%
05.364.050	Bulk Sticker & Bin Sales	1,500	100	1,400	93.3%
05.364.351	904 Recycling Performance Grant	150,000	-	150,000	100.0%
05.364.352	Recycling Event Fees	1,200	-	1,200	100.0%
05.380.150	Collection Fees	9,000	-	9,000	100.0%
Total Operating Revenue		2,425,407	319,619	2,105,788	86.8%
Nonoperating Revenue -					
05.364.001	Investment Earnings	1,000	77	923	92.3%
05.364.010	Bank Interest	100	1	99	98.5%
05.364.099	Miscellaneous	100	-	100	100.0%
05.391.000	Proceeds from Sale of Assets	50,000	-	50,000	100.0%
05.392.150	Transfer from Fund 05 Balance	114,284	-	114,284	100.0%
Total Nonoperating Revenue		165,484	78	165,406	100.0%
Total Revenues		2,590,891	319,697	2,271,194	87.7%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation	200	-	200	100.0%
05.427.120	Wages - (Recycling)	52,536	6,698	45,838	87.2%
05.427.192	Employer FICA	8,460	624	7,836	92.6%
05.427.194	Unemployment Compensation Tax	1,538	323	1,215	79.0%
05.427.195	Workers Compensation Insurance	4,309	-	4,309	100.0%
05.427.196	Health Insurance	3,089	2,918	171	5.5%
05.427.197	Pension Plan	9,481	-	9,481	100.0%
05.427.198	Life Insurance & Disability	687	-	687	100.0%
05.428.120	Wages - (Leaf Collection)	12,000	711	11,289	94.1%
05.428.121	Wages - (Yard Waste)	28,800	1,096	27,704	96.2%
05.428.122	Wages - (Hauling)	28,000	95	27,905	n/a
Total Wages & Benefits		149,100	12,465	136,635	91.6%
Services & Charges					
05.427.012	Printing	4,500	-	4,500	100.0%
05.427.013	Postage	3,000	8	2,992	99.7%
05.427.014	Legal Fees	5,000	-	5,000	100.0%
05.427.015	Recycling Bins & Carts	30,000	-	30,000	100.0%
05.427.217	IT Purchases	3,250	2,787	463	14.2%
05.427.311	Audit Fees	2,500	-	2,500	100.0%
05.427.341	Advertising	500	-	500	100.0%
05.427.350	Insurance	3,813	-	3,813	100.0%
05.427.368	Recycling Programs	83,500	500	83,000	99.4%
05.427.390	Credit Card Fees & Charges	11,250	-	11,250	100.0%
05.427.452	Contracted IT Services	2,290	191	2,099	91.7%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2022					
		YTD as of 01/31/2022		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,972,823	145,947	1,826,876	92.6%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	30,000	664	29,336	97.8%
Total Services & Charges		2,152,926	150,097	2,002,829	93.0%
Materials & Supplies					
05.428.104	Materials & Supplies	3,500	173	3,327	95.1%
05.428.231	Vehicle Fuel - Gasoline	750	63	687	91.5%
05.428.232	Vehicle Fuel - Diesel	12,000	1,604	10,396	86.6%
Total Materials & Supplies		16,250	1,840	14,410	88.7%
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	110,000	90,065	19,935	18.1%
Total Miscellaneous Expenses		272,615	90,065	182,550	67.0%
Total Expenses		2,590,891	254,468	2,336,423	90.2%
Revenue Over / (Under) Expenses		-	65,229		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			#REF!		
Grant Account			#REF!		
General Fund Cash Balance - End of Period					
Operating Account			#REF!		
Grant Account			#REF!		
			#REF!		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2022					
		YTD as of 01/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Operating Revenue -					
08.364.009	Pump Station Fees	5,000	-	5,000	100.0%
08.364.011	Tapping Fees	100,000	-	100,000	100.0%
08.364.012	Industrial & Commercial Fees	5,400,000	279,565	5,120,435	94.8%
08.364.014	Residential Fees	2,450,000	360,994	2,089,006	85.3%
08.341.020	Interest	12,000	1,183	10,817	90.1%
08.341.030	Penalties	15,000	1,377	13,623	90.8%
08.364.015	Unused Sewer Allocation	150,000	90	149,910	99.9%
08.364.018	Sampling Analysis Charges	50,000	6,370	43,630	87.3%
08.364.019	Administrative Charges	10,000	320	9,680	96.8%
08.364.020	Testing Fees (Reimbursements)	50,000	2,933	47,067	94.1%
08.364.020	Liens	500	-	500	100.0%
08.364.030	Legal Fees	1,000	160	840	84.0%
08.380.099	Miscellaneous Revenue	1,000	17,999	(16,999)	-1699.9%
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		8,264,500	670,991	7,593,509	91.9%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	7,500	48	7,452	99.4%
08.341.005	Investment Earnings - Capital Reserve Account	130,000	11,063	118,937	91.5%
08.341.010	Bank Interest	100	33	67	66.9%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(72,031)	122,031	244.1%
08.391.000	Proceeds from Sale of Assets	72,500	-	72,500	100.0%
08.392.008	Transfer from Fund 08 Balance	705,139	-	705,139	100.0%
Total Nonoperating Revenue		965,239	(60,887)	1,026,126	106.3%
Total Revenues		9,229,739	610,104	8,619,635	93.4%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,765	683	10,082	93.7%
08.429.140	Wages & Salaries	520,236	44,560	475,676	91.4%
08.429.161	Employer FICA	46,123	3,249	42,874	93.0%
08.429.162	Unemployment Compensation Tax	3,150	1,570	1,580	50.2%
08.429.164	Workers Compensation Insurance	10,648	-	10,648	100.0%
08.429.156	Health Insurance	221,529	12,200	209,329	94.5%
08.429.159	Pension Plan	93,884	-	93,884	100.0%
08.429.158	Life Insurance & Disability	6,308	467	5,841	92.6%
Total Wages & Benefits		912,643	62,729	849,914	93.1%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	-	1,000	100.0%
08.429.195	Training	3,000	-	3,000	100.0%
08.429.205	Workplace Safety	3,000	-	3,000	100.0%
08.429.216	Office Equipment Maintenance	6,000	-	6,000	100.0%
08.429.217	IT Purchases	2,750	2,787	(37)	-1.3%
08.429.218	IT Maintenance	2,500	-	2,500	100.0%
08.429.250	Vehicle Maintenance	20,000	-	20,000	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2022					
		YTD as of 01/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.311	Audit Fees	5,000	-	5,000	100.0%
08.429.313	Engineering Fees	50,000	-	50,000	100.0%
08.429.314	Legal Fees	15,000	-	15,000	100.0%
08.429.316	Testing Fees	50,000	-	50,000	100.0%
08.429.321	Telephone	9,000	3,095	5,905	65.6%
08.429.325	Postage	2,500	-	2,500	100.0%
08.429.341	Advertising	500	-	500	100.0%
08.429.342	Printing	3,000	-	3,000	100.0%
08.429.350	Insurance	28,051	-	28,051	100.0%
08.429.363	Electricity - Pump Stations	37,500	3,238	34,262	91.4%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	25,000	(345)	25,345	101.4%
08.429.375	Pump Station Repairs	40,000	258	39,742	99.4%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	4	4,996	99.9%
08.429.377	General Expense - Pump Stations	15,000	-	15,000	100.0%
08.429.451	IT Services - Contracted	5,750	472	5,278	91.8%
08.429.452	Repairs & Maintenance - Flow Meters	7,000	-	7,000	100.0%
08.429.470	LCA - Western Lehigh Interceptor - Sewer Charges	4,560,000	-	4,560,000	100.0%
08.429.471	LCA - Relief Interceptor Phase 1	275,000	-	275,000	100.0%
08.429.472	LCA - Relief Interceptor Phase 2	25,000	-	25,000	100.0%
08.429.480	Authority Fees	5,150	-	5,150	100.0%
Total Services & Charges		5,201,701	9,510	5,192,191	99.8%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	170	2,830	94.3%
08.429.210	Office Supplies	1,800	202	1,598	88.8%
08.429.220	Operating Supplies	10,000	538	9,462	94.6%
08.429.231	Vehicle Fuel - Gasoline	15,000	1,269	13,731	91.5%
08.429.232	Vehicle Fuel - Diesel	5,000	668	4,332	86.6%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		37,300	2,848	34,452	92.4%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	950,000	-	950,000	100.0%
08.429.611	I&I Removal - Engineering	30,000	-	30,000	100.0%
08.429.612	SCARP	50,000	-	50,000	100.0%
08.429.630	Manhole Rehabilitation	210,000	-	210,000	100.0%
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%
08.429.665	Applewood Pump Station Force Main	75,000	-	75,000	100.0%
08.429.660	Applewood Pump Station Replacement	1,250,000	858	1,249,142	99.9%
08.429.670	Meter Repair and/or Replacement	30,000	-	30,000	100.0%
08.429.700	Vehicle & Equipment Purchases	184,250	184,706	(456)	-0.2%
Total Capital Projects & Improvements		2,876,250	185,564	2,690,686	93.5%
Miscellaneous Expenses					
08.429.009	Overhead	58,092	-	58,092	100.0%
08.429.010	Township Facility Rental	49,753	-	49,753	100.0%
08.429.011	Public Works Facility Rental	64,000	-	64,000	100.0%
08.429.219	Miscellaneous	1,000	19	981	98.1%
08.429.400	Management Fee - Capital Reserve Account	20,000	-	20,000	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2022					
		YTD as of 01/31/2022		Amount Remaining	
		Budget	Actual	\$	%
<u>Sewer Fund 08</u>					
08.429.700	Collection Fees	9,000	-	9,000	100.0%
Total Miscellaneous Expenses		201,845	19	201,826	100.0%
Total Expenses		9,229,739	260,671	8,969,068	97.2%
Revenue Over / (Under) Expenses		-	349,433		
Cash Balance - Beginning of the Year			18,476,448		
Add (Subtract) - Revenue Over / (Under) Expenses			349,433		
General Fund Cash Balance - End of Period			18,825,881		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2022					
		YTD as of 01/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	30,000	4,986	25,014	83.4%
19.343.000	Gains/Losses on Investments	10,000	(32,341)	42,341	423.4%
19.367.210	Recreation Fees	839,962	4,714	835,248	99.4%
19.391.000	Proceeds from Sale of Assets	25,000	-	25,000	100.0%
19.392.019	Transfer from Fund 19 Balance	4,047,038	-	4,047,038	100.0%
	Total Revenue	4,952,000	(22,641)	4,974,641	100.5%
Expenses					
Capital -					
19.429.400	Management Fees - Capital Reserve	10,000	-	10,000	100.0%
19.439.790	Recreation Vehicles/Equipment	67,000	63,954	3,046	4.5%
19.454.313	Engineering Fees	90,000	-	90,000	100.0%
19.454.611	Township Recreation Center	4,500,000	148	4,499,852	100.0%
19.454.705	Grange Road Park - Utility Service (Bathroom Facility)	100,000	-	100,000	100.0%
19.454.706	Grange Road Park - Road Access Drive (Auburn St.)	100,000	500	99,500	99.5%
19.454.710	Grange Road Park - Spray Irrigation	85,000	-	85,000	100.0%
19.454.713	Grange Road Park - New Bathroom Facility (2022)	153,000	-	153,000	100.0%
	Total Capital	5,105,000	64,602	5,040,398	98.7%
	Total Expenses	5,105,000	64,602	5,040,398	98.7%
	Revenue Over / (Under) Expenses	(153,000)	(87,243)		
	Cash Balance - Beginning of the Year:		2,871,906		
	Add (Subtract) - Revenue Over / (Under) Expenses		(87,243)		
	Cash Balance - End of Period		2,784,663		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending January 31, 2022					
		YTD as of 01/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	500	43	457	91.4%
31.391.000	Sale of Equipment	113,900	-	113,900	100.0%
31.392.010	Transfer from General Fund 01	2,266,045	-	2,266,045	100.0%
Total Revenue		2,380,445	43	2,380,402	100.0%
Expenses					
Capital -					
31.410.000	State Police Building	600,000	-	600,000	100.0%
31.410.242	UMTPD	188,445	145,291	43,155	22.9%
31.411.790	Fire Department	1,390,000	451,427	938,573	67.5%
31.439.790	Public Works	202,000	207,188	(5,188)	-2.6%
Total Capital		2,380,445	803,906	1,576,540	66.2%
Total Expenses		2,380,445	803,906	1,576,540	66.2%
Revenue Over / (Under) Expenses		-	(803,863)		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			(803,863)		
Cash Balance - End of Period *			886,903		
*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 January 31, 2022					
		YTD as of 01/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	1,000	59	941	94.1%
35.341.010	Interest Income	100	0	100	100.0%
35.355.020	State Liquid Fuels Tax	752,676	-	752,676	100.0%
35.355.030	State Road Turnback	8,000	-	8,000	100.0%
35.392.035	Carried From Fund Balance (Prior Years)	72,609	-	72,609	100.0%
Total Revenue		834,385	59	834,326	100.0%
Expenses					
Capital -					
35.439.000	Road Construction Projects	834,385	-	834,385	100.0%
Total Capital		834,385	-	834,385	100.0%
Total Expenses		834,385	-	834,385	100.0%
Revenue Over / (Under) Expenses		-	59		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			59		
Cash Balance - End of Period			1,730,824		

Upper Macungie Township
Statement of Revenue, Expenditures and Fund Balance
For the Period Ending January 31, 2022

		YTD as of 01/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	1,000	60	940	94.0%
36.341.010	Bank Interest	10	1	9	88.3%
36.354.303	Grants (Anticipated)	140,000	-	140,000	100.0%
36.361.330	Boundry Road Upgrade Fees	-	57,567	(57,567)	n/a
36.392.036	Transfer from Fund 36 Balance	369,990	-	369,990	100.0%
Total Revenue		511,000	57,628	453,372	88.7%
Expenses					
Capital -					
36.439.313	Engineering Fees	45,000	-	45,000	100.0%
36.439.314	Engineering Fees/Legal Fees	1,000	-	1,000	100.0%
36.439.700	Road Improvements - Mill Road & Tilghman Street	150,000	-	150,000	100.0%
36.439.702	Road Improvements - Rt 222 & Grange Road	-	-	-	n/a
36.439.800	Traffic Improvements - Greenlight Go Grant	10,000	-	10,000	100.0%
36.439.801	Traffic Improvements - SR 222 & Mill Creek Traffic Adaptive	95,000	-	95,000	100.0%
36.439.802	Traffic Improvements - Traffic Signal Radios	10,000	-	10,000	100.0%
36.439.803	Traffic Improvements - SR 222 & Grange Road	200,000	-	200,000	100.0%
Total Capital		511,000	-	511,000	100.0%
Total Expenses		511,000	-	511,000	100.0%
Revenue Over / (Under) Expenses		-	57,628		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			57,628		
Cash Balance - End of Period			1,804,701		

Upper Macungie Township				
Summary of Revenue and Expense Statements				
Major Funds				
Y-T-D January 31, 2022				
Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 1,347,694	\$ 850,151	\$ 497,543
05	Refuse & Recycling Fund	319,697	254,468	65,229
08	Sewer Fund	610,104	260,671	349,433
19	Recreation Fund	(22,641)	64,602	(87,243)
31	Capital Fund	43	803,906	(803,863)
35	Liquid Fuels Fund	59	-	59
36	Road Improvement Fund	57,628	-	57,628
	Totals	\$ 2,312,584	\$ 2,233,797	\$ 78,788