

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2022					
		YTD as of 02/28/2022		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	1,157	23,843	95.4%
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	2,382,619	(1,482,619)	-164.7%
01.310.200	Earned Income Tax	5,800,000	1,719,916	4,080,084	70.3%
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	4,103,691	6,456,309	61.1%
Permits -					
01.321.900	Moving Permits	400	39	361	90.3%
01.322.830	Road Occupancy Permits	12,000	2,389	9,611	80.1%
Total Permits		12,400	2,428	9,972	80.4%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	120,000	18,722	101,278	84.4%
01.331.140	Semi-Annual State Police Fines	7,500	-	7,500	100.0%
01.331.141	UMT Police Reports	1,100	90	1,010	91.8%
Total Fines and Forfeitures		128,600	18,812	109,788	85.4%
Interest, Rents & Advertising -					
01.341.010	Interest	41,600	1,792	39,808	95.7%
01.342.020	Rent - PSP	424,000	35,322	388,678	91.7%
01.342.053	Rent - Cell Tower	24,000	3,942	20,058	83.6%
01.342.100	Land Rental	20,520	2,200	18,320	89.3%
01.342.500	Advertising - Newsletter	6,000	245	5,755	95.9%
Total Interest, Rents & Advertising		516,120	43,502	472,618	91.6%
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	2,306	27,694	92.3%
Total State Capital & Operating Grants		1,053,968	2,306	1,051,662	99.8%
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	1,400	13,600	90.7%
01.361.031	Zoning Use Review Fees	8,000	6,750	1,250	15.6%
01.361.032	Zoning Permit Fees	22,500	1,915	20,585	91.5%
01.361.033	DCED Fees	5,000	558	4,442	88.8%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2022					
		YTD as of 02/28/2022		Amount Remaining	
		Budget	Actual	\$	%
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	5,000	(4,900)	-4900.0%
01.362.045	Civic Reimbursements - Police	30,000	6,056	23,944	79.8%
01.362.111	Police Reports	8,000	2,415	5,585	69.8%
01.362.201	Annual Fire Safety Inspections	200,000	46,166	153,834	76.9%
01.362.410	Building Permits	1,500,000	154,072	1,345,928	89.7%
01.362.440	Permits & Probes - SEO	5,000	-	5,000	100.0%
01.362.450	Permits - Grading	15,000	10,945	4,055	27.0%
01.362.452	Planning Submission Fees	15,000	4,600	10,400	69.3%
Total Service Charges/Administration		1,824,900	239,877	1,585,023	86.9%
Park & Recreational Fees -					
01.367.140	Rentals - Pavilion	35,000	5,417	29,583	84.5%
01.367.200	Sports Clinics and Programs	12,000	1,991	10,009	83.4%
01.367.205	Splash Park (Admission Fees)	18,000	260	17,740	98.6%
Total Park & Recreational Fees		65,000	7,668	57,332	88.2%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	806	(706)	-706.0%
01.380.150	Collection Fees	4,000	46	3,954	98.9%
Total Miscellaneous Revenues		4,100	852	3,248	79.2%
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	23,544	126,456	84.3%
Total Refund and Reimbursements		150,000	23,544	126,456	84.3%
Total Revenues		16,944,406	4,442,681	12,501,725	73.8%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	95,058	14,517	80,541	84.7%
01.400.111	Salary - Board Members	15,000	23	14,977	99.8%
01.400.112	Salary - Human Resources	75,241	11,490	63,751	84.7%
01.400.113	Salary - Elected Officials	10,875	1,812	9,063	83.3%
01.400.114	Salary - Secretary	72,242	10,873	61,369	84.9%
01.400.117	Deferred Compensation - Township Portion	1,955	532	1,423	72.8%
01.400.192	FICA	20,672	2,785	17,887	86.5%
01.400.194	Unemployment Compensation Tax	1,031	1,031	(0)	0.0%
01.400.195	Workers Compensation Insurance	608	152	456	75.0%
01.400.196	Health Insurance	84,944	15,933	69,011	81.2%
01.400.197	Pension	43,770	-	43,770	100.0%
01.400.198	Life Insurance & Disability	2,707	476	2,231	82.4%
01.400.460	Seminars/Conferences	13,200	2,649	10,551	79.9%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2022					
		YTD as of 02/28/2022		Amount Remaining	
		Budget	Actual	\$	%
01.400.461	Subscriptions/Memberships	18,650	3,587	15,063	80.8%
	Total General Government Administration	455,953	65,861	390,092	85.6%
	Financial Administration -				
01.402.117	Deferred Compensation - Township Portion	2,800	508	2,292	81.9%
01.402.120	Salary	131,597	21,598	109,999	83.6%
01.402.192	FICA	9,635	1,582	8,053	83.6%
01.402.194	Unemployment Compensation Tax	656	586	70	10.7%
01.402.195	Workers Compensation Insurance	280	82	198	70.7%
01.402.196	Health Insurance	35,410	5,902	29,508	83.3%
01.402.197	Pension	23,749	-	23,749	100.0%
01.402.198	Life Insurance & Disability	1,506	285	1,221	81.1%
01.402.300	Bank Charges	4,550	114	4,436	97.5%
01.402.310	Collection Fees	4,000	-	4,000	100.0%
01.402.400	Background Clearances & Testing	2,000	13	1,988	99.4%
01.402.455	Financial Software Maintenance	16,460	10,698	5,762	35.0%
01.402.460	Seminars/Conferences	4,000	2,349	1,651	41.3%
01.402.461	Employee/Public Official Bonds	4,200	-	4,200	100.0%
	Total Financial Administration	240,843	43,716	197,127	81.8%
	Tax Collector -				
01.403.110	Salary - Tax Collector	16,000	2,462	13,538	84.6%
01.403.192	FICA	1,224	188	1,036	84.6%
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	2,650	35,074	93.0%
	Legal Expenses -				
01.404.314	Legal Fees	150,000	9,388	140,612	93.7%
	Total Legal Expenses	150,000	9,388	140,612	93.7%
	Clerical Services -				
01.405.117	Deferred Compensation	277	-	277	n/a
01.405.120	Wages - Office Clerks	52,596	9,725	42,871	81.5%
01.405.192	FICA	4,108	170	3,938	95.9%
01.405.194	Unemployment Compensation Tax	750	84	666	88.9%
01.405.195	Workers Compensation Insurance	132	33	99	75.0%
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	396	7,604	95.1%
01.405.216	Maintenance Contracts - Office Equipment	12,000	2,093	9,907	82.6%
01.405.217	Kitchen Supplies	500	176	324	64.7%
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	613	9,387	93.9%
01.405.342	Printing	28,000	-	28,000	100.0%
01.405.441	Payroll Services - NCR/JetPay	19,000	3,105	15,895	83.7%
01.405.452	Contracted IT Services	23,000	3,815	19,185	83.4%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2022					
		YTD as of 02/28/2022		Amount Remaining	
		Budget	Actual	\$	%
01.405.701	Computer - Upgrade	5,000	433	4,567	91.3%
01.405.702	Computer - Expense	26,000	4,085	21,915	84.3%
01.405.900	Miscellaneous Expense	1,000	91	909	90.9%
Total Clerical Services		217,407	25,733	191,674	88.2%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	9,900	76	9,824	99.2%
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	76	141,417	99.9%
Accounting/Actuarial -					
01.407.311	Auditing Fees	18,500	4,803	13,697	74.0%
01.407.316	Actuarial Fees	12,000	-	12,000	100.0%
Total Accounting/Actuarial		30,500	4,803	25,697	84.3%
Engineering -					
01.408.313	Engineering Fees - Township	125,000	5,141	119,859	95.9%
01.408.315	Engineering Services - GIS	25,000	186	24,814	99.3%
Total Engineering		150,000	5,327	144,673	96.4%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	308	1,692	84.6%
01.409.120	Wages - Cleaning Staff	45,697	6,995	38,702	84.7%
01.409.192	FICA	4,314	499	3,815	88.4%
01.409.194	Unemployment Compensation Tax	375	262	113	30.0%
01.409.195	Workers Compensation Insurance	1,978	495	1,483	75.0%
01.409.196	Health Insurance	12,243	2,041	10,202	83.3%
01.409.197	Pension	8,247	-	8,247	100.0%
01.409.198	Life Insurance & Disability	606	93	513	84.6%
01.409.226	Custodial Supplies & Materials	3,500	154	3,346	95.6%
01.409.231	Vehicle - Gasoline	750	87	663	88.4%
01.409.251	Vehicle - Repairs & Maintenance	2,000	-	2,000	100.0%
01.409.317	Contract Services - Building Maintenance	9,000	3,317	5,683	63.1%
01.409.321	Telephone	20,000	5,037	14,963	74.8%
01.409.361	Electric - Township	10,000	1,042	8,958	89.6%
01.409.362	Heat	5,000	1,803	3,197	63.9%
01.409.363	Water	750	68	682	90.9%
01.409.364	Sewer	1,000	-	1,000	100.0%
01.409.373	Maintenance - Buildings	20,000	8,455	11,545	57.7%
Total General Government Operating Expenses		147,460	30,657	116,803	79.2%
Total Department		1,571,380	188,210	1,383,170	88.0%
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%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2022					
		YTD as of 02/28/2022		Amount Remaining	
		Budget	Actual	\$	%
Upper Macungie Township Police Department -					
01.410.112	Salaries - Sr. Staff	323,047	49,255	273,792	84.8%
01.410.113	Wages - Administration	149,411	23,606	125,805	84.2%
01.410.114	Wages - Patrol Officers	2,592,314	284,601	2,307,713	89.0%
01.410.117	Deferred Compensation - Township Portion	34,078	5,473	28,605	83.9%
01.410.139	Legal Fees - Police	7,500	486	7,014	93.5%
01.410.140	Office Supplies & Equipment	11,350	616	10,734	94.6%
01.410.141	Custodial Supplies & Materials	3,000	723	2,277	75.9%
01.410.142	Computer Hardware/Software	60,000	8,156	51,844	86.4%
01.410.143	Training/Seminars/Dues	35,000	4,634	30,366	86.8%
01.410.144	Maintenance - Buildings & Equipment	15,000	1,466	13,534	90.2%
01.410.145	Electric - Police	15,500	1,299	14,201	91.6%
01.410.146	Heat - Police	3,500	481	3,019	86.2%
01.410.147	Water - Police	2,000	177	1,823	91.1%
01.410.148	Sewer - Police	400	338	62	15.5%
01.410.149	Telephone - Police	32,000	6,225	25,775	80.5%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	4,244	25,756	85.9%
01.410.151	Vehicle Purchase/Maintenance	25,000	2,563	22,437	89.7%
01.410.152	Drug & Alcohol Testing - Police	5,000	1,475	3,525	70.5%
01.410.153	K-9	7,500	569	6,931	92.4%
01.410.154	Arms & Ammunition	15,000	28	14,972	99.8%
01.410.156	Office Maintenance Contract - Police	6,000	679	5,321	88.7%
01.410.179	Longevity Pay	40,100	40,100	-	0.0%
01.410.180	Wages OT - Police	140,000	21,080	118,920	84.9%
01.410.183	Wages OT - Police (Reimbursed)	30,000	96,521	(66,521)	-221.7%
01.410.192	FICA - Police	274,361	37,881	236,480	86.2%
01.410.194	Unemployment Compensation Tax - Police	13,125	11,745	1,380	10.5%
01.410.195	Workers Compensation Insurance - Police	103,965	25,737	78,228	75.2%
01.410.196	Health & Life Insurance - Police	904,257	137,839	766,418	84.8%
01.410.197	Pension & Administration Fees - Uniform Plan	289,739	40	289,699	100.0%
01.410.198	Life Insurance & Disability	38,695	5,222	33,473	86.5%
01.410.220	Signs & Operating Supplies	2,000	-	2,000	100.0%
01.410.231	Gasoline - Police	60,000	6,988	53,012	88.4%
01.410.238	Uniforms - Police	61,389	1,605	59,784	97.4%
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	11,040	2,960	21.1%
Total UMT Police Department		5,370,231	792,893	4,577,338	85.2%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	1,463	225	1,238	84.6%
01.411.120	Salaries - Fire Dept.	193,694	29,758	163,936	84.6%
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	2,135	13,939	86.7%
01.411.194	Unemployment Compensation Tax	1,125	1,005	120	10.7%
01.411.195	Workers' Compensation - Fire	73,536	11,389	62,147	84.5%
01.411.196	Health Insurance	74,021	12,337	61,684	83.3%
01.411.197	Pension	34,955	-	34,955	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2022					
		YTD as of 02/28/2022		Amount Remaining	
		Budget	Actual	\$	%
01.411.198	Life Insurance & Disability	2,309	403	1,906	82.6%
01.411.213	Office Computer/Copier Supplies	500	-	500	100.0%
01.411.231	Gasoline - Fire	10,000	1,165	8,835	88.4%
01.411.232	Diesel - Fire	11,000	2,465	8,535	77.6%
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	1,558	28,442	94.8%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	13,476	16,524	55.1%
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	5,299	26,701	83.4%
01.411.340	Recruitment and Retention	20,000	268	19,732	98.7%
01.411.354	Vol. Gratitude Program	4,000	-	4,000	100.0%
01.411.452	Contracted IT Services	11,000	2,944	8,056	73.2%
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	2,696	27,304	91.0%
01.411.711	Heat - UMT #56	25,000	7,585	17,415	69.7%
01.411.712	Telephone - Fire	12,500	1,197	11,303	90.4%
01.411.713	Water - EMS Bldg.	2,266	168	2,098	92.6%
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	122,061	1,021,317	89.3%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,590	823	4,767	85.3%
01.414.120	Salaries - Planning & Zoning	367,529	55,750	311,779	84.8%
01.414.140	Zoning Hearing Board Expenses	12,000	-	12,000	100.0%
01.414.192	FICA	31,648	3,948	27,700	87.5%
01.414.194	Unemployment Compensation Tax	3,453	2,013	1,440	41.7%
01.414.195	Workers Compensation Insurance	1,453	362	1,091	75.1%
01.414.196	Health Insurance	166,687	27,781	138,906	83.3%
01.414.197	Pension	66,326	-	66,326	100.0%
01.414.198	Life Insurance & Disability	4,470	759	3,711	83.0%
01.414.210	Supplies - Planning & Zoning	3,000	363	2,637	87.9%
01.414.231	Gasoline - Planning & Zoning	1,000	116	884	88.4%
01.414.313	Vehicle Maintenance - Inspectors	1,000	-	1,000	100.0%
01.414.314	Legal - Zoning Board	25,000	733	24,267	97.1%
01.414.315	Comprehensive Plan	210,000	1,186	208,814	99.4%
01.414.316	Stenographer	10,000	-	10,000	100.0%
01.414.341	Advertising	8,000	336	7,664	95.8%
01.414.415	SEO Permits & Inspections	15,000	209	14,791	98.6%
01.414.416	Grading Permits/Reviews	20,000	4,347	15,653	78.3%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2022					
		YTD as of 02/28/2022		Amount Remaining	
		Budget	Actual	\$	%
01.414.417	Zoning & Code Enforcement	110,000	9,627	100,373	91.2%
01.414.419	DCED Fees	5,000	-	5,000	100.0%
01.414.420	Inspector Rental	730,000	2,706	727,294	99.6%
01.414.452	Contracted IT Services	14,000	1,705	12,295	87.8%
01.414.460	Dues/Meetings/Conferences	5,000	1,081	3,919	78.4%
Total Planning / Zoning		1,816,156	113,846	1,702,310	93.7%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	10,115	1,815	8,300	82.1%
01.430.124	Salaries/Wages - Public Works	855,194	124,097	731,097	85.5%
01.430.143	Dispatch Answering Service	600	477	123	20.5%
01.430.192	FICA	71,997	9,136	62,861	87.3%
01.430.194	Unemployment Compensation Tax	5,438	4,424	1,014	18.6%
01.430.195	Workers Compensation Insurance	36,483	8,625	27,858	76.4%
01.430.196	Health Insurance	317,930	58,706	259,224	81.5%
01.430.197	Pension	155,960	-	155,960	100.0%
01.430.198	Life Insurance & Disability	10,191	1,643	8,548	83.9%
01.430.210	Office Supplies - Public Works	1,700	273	1,427	83.9%
01.430.220	Operating Supplies - Public Works	10,000	861	9,139	91.4%
01.430.226	Custodial Supplies - Public Works	1,800	551	1,249	69.4%
01.430.231	Gasoline - Public Works	20,000	9,509	10,491	52.5%
01.430.232	Diesel - Public Works	35,000	7,842	27,158	77.6%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	7,780	32,220	80.6%
01.430.321	Telephone - Public Works	8,752	790	7,962	91.0%
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	1,072	8,428	88.7%
01.430.362	Natural Gas	10,000	3,103	6,897	69.0%
01.430.363	Electric - Cell Tower	1,750	190	1,560	89.1%
01.430.370	Repair & Maintenance - Cell Tower Building	3,500	500	3,000	85.7%
01.430.373	Building Maintenance & Repair -Public Works	30,000	1,284	28,716	95.7%
01.430.374	Vehicle Parts - Public Works	50,000	8,503	41,497	83.0%
01.430.440	Uniforms & Shoes - Public Works	20,000	1,577	18,423	92.1%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,750	419	2,331	84.8%
01.430.452	Contracted IT Service	8,480	1,526	6,954	82.0%
01.430.460	Training - Public Works	3,500	764	2,736	78.2%
01.430.740	Equipment Rental	10,000	-	10,000	100.0%
Total Public Works		1,741,140	255,466	1,485,674	85.3%
Snow and Ice Removal -					
01.432.140	Wages - Snow Plowing	45,000	19,608	25,392	56.4%
01.432.192	FICA	3,443	1,500	1,943	56.4%
01.432.194	Unemployment Compensation Tax	425	735	(310)	-73.0%
01.432.1950	Workers' Compensation Insurance	2,000	329	1,671	83.5%
01.432.220	Salt & Anti-Skid	135,000	76,924	58,076	43.0%
01.432.250	Maintenance - Snow	20,000	4,307	15,693	78.5%
01.432.740	Rental of Equipment	5,000	-	5,000	100.0%
Total Snow and Ice Removal		210,868	103,403	107,465	51.0%
Traffic Lights & Street Signs -					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2022					
		YTD as of 02/28/2022		Amount Remaining	
		Budget	Actual	\$	%
01.433.220	Maintenance & Supplies - Street Signs	17,000	883	16,117	94.8%
01.433.361	Electric - Traffic Lights	15,000	1,897	13,103	87.4%
01.433.377	Maintenance - Traffic Lights	45,000	22,687	22,313	49.6%
Total Traffic Lights & Street Signs		77,000	25,467	51,533	66.9%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	-	3,000	100.0%
01.438.245	Asphalt Patching Materials	150,000	889	149,111	99.4%
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	889	485,411	99.8%
Recreation -					
01.451.117	Deferred Compensation	1,040	160	880	84.6%
01.451.120	Salaries and Wages	53,127	8,028	45,099	84.9%
01.451.192	FICA	4,720	558	4,162	88.2%
01.451.194	Unemployment Compensation Tax	375	301	74	19.7%
01.451.195	Workers Compensation Insurance	2,300	575	1,725	75.0%
01.451.196	Health Insurance	30,889	5,148	25,741	83.3%
01.451.197	Pension	8,943	-	8,943	100.0%
01.451.198	Life Insurance & Disability	641	103	538	83.9%
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	42	498	92.2%
01.451.452	Contract IT Services	4,600	763	3,837	83.4%
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	15,778	115,297	88.0%
Parks -					
01.454.117	Deferred Compensation - Township Portion	4,756	673	4,083	85.9%
01.454.121	Wages - Parks (FT/PT)	360,604	50,083	310,521	86.1%
01.454.131	Maintenance - Athletic Fields	20,000	-	20,000	100.0%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	30,561	3,620	26,941	88.2%
01.454.194	Unemployment Compensation Tax	3,563	1,673	1,890	53.0%
01.454.195	Workers Compensation Insurance	15,609	3,902	11,707	75.0%
01.454.196	Health Insurance	139,000	20,059	118,941	85.6%
01.454.197	Pension	55,151	-	55,151	100.0%
01.454.198	Life Insurance & Disability	3,621	545	3,076	85.0%
01.454.220	Supplies/General Equipment	4,000	575	3,425	85.6%
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 February 28, 2022					
		YTD as of 02/28/2022		Amount Remaining	
		Budget	Actual	\$	%
01.454.250	Vehicle Repair - Parks	12,000	2,268	9,732	81.1%
01.454.361	Electric - Parks	16,000	2,152	13,848	86.5%
01.454.375	General Maintenance - Parks	15,000	1,029	13,971	93.1%
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	4,813	30,187	86.2%
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	1,914	8,086	80.9%
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	94,532	797,333	89.4%
Total Public Works Department		3,538,248	495,536	3,042,712	86.0%
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	1,720,034	15,224,372	89.8%
Revenue Over / (Under) Expenses		-	2,722,646		
General Fund Cash Balance - Beginning of the Year			31,133,768		
Add (Subtract) - Revenue Over / (Under) Expenses			2,722,646		
General Fund Cash Balance - End of Period			33,856,414		
Ending Balance:					
Assigned -					
Pension Stabilization Fund			250,000		
Deficit Reserve			5,083,322		
Capital Reserve			2,500,000		
Unassigned			26,023,093		
			33,856,414		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2022					
		YTD as of 02/28/2022		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,221,607	808,092	1,413,515	63.6%
05.364.301	Interest	15,000	1,443	13,557	90.4%
05.364.302	Penalties	12,000	1,922	10,078	84.0%
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	1,590	8,410	84.1%
05.364.306	Delinquent Account Collection	-	430	(430)	n/a
05.364.050	Bulk Sticker & Bin Sales	1,500	200	1,300	86.7%
05.364.351	904 Recycling Performance Grant	150,000	263,900	(113,900)	-75.9%
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	1,077,736	1,347,671	55.6%
Nonoperating Revenue -					
05.364.004	Investment Earnings	1,000	150	850	85.0%
05.364.010	Bank Interest	100	6	94	94.2%
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	156	165,328	99.9%
Total Revenues		2,590,891	1,077,892	1,512,999	58.4%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation	200	-	200	100.0%
05.427.120	Wages - (Recycling)	52,536	13,451	39,085	74.4%
05.427.192	Employer FICA	8,460	1,273	7,187	84.9%
05.427.194	Unemployment Compensation Tax	1,538	626	912	59.3%
05.427.195	Workers Compensation Insurance	4,309	1,083	3,226	74.9%
05.427.196	Health Insurance	3,089	5,833	(2,744)	-88.8%
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	2,500	26,300	91.3%
05.428.122	Wages - (Hauling)	28,000	839	27,161	n/a
Total Wages & Benefits		149,100	26,317	122,784	82.3%
Services & Charges					
05.427.012	Printing	4,500	1,931	2,569	57.1%
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	649	1,851	74.0%
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%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2022					
		YTD as of 02/28/2022		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
05.427.452	Contracted IT Services	2,290	381	1,909	83.3%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,972,823	307,883	1,664,940	84.4%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	30,000	916	29,084	96.9%
Total Services & Charges		2,152,926	315,056	1,837,870	85.4%
Materials & Supplies					
05.428.104	Materials & Supplies	3,500	173	3,327	95.1%
05.428.231	Vehicle Fuel - Gasoline	750	87	663	88.4%
05.428.232	Vehicle Fuel - Diesel	12,000	2,689	9,311	77.6%
Total Materials & Supplies		16,250	2,949	13,301	81.9%
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	434,386	2,156,505	83.2%
Revenue Over / (Under) Expenses		-	643,506		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			469,671		
Grant Account			173,835		
General Fund Cash Balance - End of Period					
Operating Account			1,952,482		
Grant Account			2,027,862		
			3,980,344		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2022					
		YTD as of 02/28/2022		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	1,088,800	4,311,200	79.8%
08.364.014	Residential Fees	2,450,000	910,216	1,539,784	62.8%
08.341.020	Interest	12,000	1,522	10,478	87.3%
08.341.030	Penalties	15,000	2,199	12,801	85.3%
08.364.015	Unused Sewer Allocation	150,000	40,612	109,388	72.9%
08.364.018	Sampling Analysis Charges	50,000	18,511	31,489	63.0%
08.364.019	Administrative Charges	10,000	1,280	8,720	87.2%
08.364.020	Testing Fees (Reimbursements)	50,000	7,140	42,860	85.7%
08.364.306	Delinquent Account Collection	-	110	(110)	n/a
08.380.020	Liens	500	-	500	100.0%
08.380.030	Legal Fees	1,000	160	840	84.0%
08.380.099	Miscellaneous Revenue	1,000	23,352	(22,352)	-2235.2%
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	2,093,903	6,170,597	74.7%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	7,500	89	7,411	98.8%
08.341.005	Investment Earnings - Capital Reserve Account	130,000	21,301	108,699	83.6%
08.341.010	Bank Interest	100	63	37	37.2%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(115,272)	165,272	330.5%
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	(93,820)	1,059,059	109.7%
Total Revenues		9,229,739	2,000,083	7,229,656	78.3%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,765	1,366	9,399	87.3%
08.429.140	Wages & Salaries	520,236	76,308	443,928	85.3%
08.429.161	Employer FICA	46,123	5,493	40,630	88.1%
08.429.162	Unemployment Compensation Tax	3,150	2,540	610	19.4%
08.429.164	Workers Compensation Insurance	10,648	2,670	7,978	74.9%
08.429.156	Health Insurance	221,529	25,567	195,962	88.5%
08.429.159	Pension Plan	93,884	-	93,884	100.0%
08.429.158	Life Insurance & Disability	6,308	754	5,554	88.0%
Total Wages & Benefits		912,643	114,698	797,945	87.4%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	183	18.3%
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	697	5,303	88.4%
08.429.217	IT Purchases	2,750	3,387	(637)	-23.2%
08.429.218	IT Maintenance	2,500	-	2,500	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2022					
		YTD as of 02/28/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.250	Vehicle Maintenance	20,000	1,541	18,459	92.3%
08.429.311	Audit Fees	5,000	1,298	3,702	74.0%
08.429.313	Engineering Fees	50,000	2,382	47,618	95.2%
08.429.314	Legal Fees	15,000	441	14,560	97.1%
08.429.316	Testing Fees	50,000	4,207	45,793	91.6%
08.429.321	Telephone	9,000	3,395	5,605	62.3%
08.429.325	Postage	2,500	-	2,500	100.0%
08.429.341	Advertising	500	-	500	100.0%
08.429.342	Printing	3,000	1,809	1,191	39.7%
08.429.350	Insurance	28,051	-	28,051	100.0%
08.429.363	Electricity - Pump Stations	37,500	5,931	31,569	84.2%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	25,000	331	24,670	98.7%
08.429.375	Pump Station Repairs	40,000	4,768	35,232	88.1%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	4	4,996	99.9%
08.429.377	General Expense - Pump Stations	15,000	100	14,900	99.3%
08.429.451	IT Services - Contracted	5,750	945	4,805	83.6%
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	109	5,041	97.9%
Total Services & Charges		5,201,701	32,163	5,169,538	99.4%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	341	2,659	88.6%
08.429.210	Office Supplies	1,800	320	1,480	82.2%
08.429.220	Operating Supplies	10,000	3,467	6,533	65.3%
08.429.231	Vehicle Fuel - Gasoline	15,000	1,747	13,253	88.4%
08.429.232	Vehicle Fuel - Diesel	5,000	1,120	3,880	77.6%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		37,300	6,996	30,304	81.2%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	950,000	10,065	939,935	98.9%
08.429.611	I&I Removal - Engineering	30,000	2,381	27,619	92.1%
08.429.612	SCARP	50,000	1,575	48,425	96.8%
08.429.630	Manhole Rehabilitation	210,000	4,798	205,202	97.7%
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	360	6,640	94.9%
08.429.665	Applewood Pump Station Force Main	75,000	40	74,960	99.9%
08.429.660	Applewood Pump Station Replacement	1,250,000	4,734	1,245,266	99.6%
08.429.670	Meter Repair and/or Replacement	30,000	-	30,000	100.0%
08.429.700	Vehicle & Equipment Purchases	184,250	171,031	13,219	7.2%
Total Capital Projects & Improvements		2,876,250	194,983	2,681,267	93.2%
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%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2022					
		YTD as of 02/28/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.400	Management Fee - Capital Reserve Account	20,000	1,110	18,891	94.5%
08.429.700	Collection Fees	9,000	-	9,000	100.0%
Total Miscellaneous Expenses		201,845	1,129	200,717	99.4%
Total Expenses		9,229,739	349,969	8,879,770	96.2%
Revenue Over / (Under) Expenses		-	1,650,114		
Cash Balance - Beginning of the Year			18,476,448		
Add (Subtract) - Revenue Over / (Under) Expenses			1,650,114		
General Fund Cash Balance - End of Period			20,126,562		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2022					
		YTD as of 02/28/2022		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	30,000	9,708	20,292	67.6%
19.343.000	Gains/Losses on Investments	10,000	(51,484)	61,484	614.8%
19.367.210	Recreation Fees	839,962	34,214	805,748	95.9%
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	(7,561)	4,959,561	100.2%
Expenses					
Capital -					
19.429.400	Management Fees - Capital Reserve	10,000	491	9,509	95.1%
19.439.790	Recreation Vehicles/Equipment	67,000	35,983	31,017	46.3%
19.454.313	Engineering Fees	90,000	9,150	80,850	89.8%
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	5,386	79,614	93.7%
19.454.713	Grange Road Park - New Bathroom Facility (2022)	153,000	-	153,000	100.0%
	Total Capital	5,105,000	51,659	5,053,341	99.0%
	Total Expenses	5,105,000	51,659	5,053,341	99.0%
	Revenue Over / (Under) Expenses	(153,000)	(59,220)		
	Cash Balance - Beginning of the Year:		2,871,906		
	Add (Subtract) - Revenue Over / (Under) Expenses		(59,220)		
	Cash Balance - End of Period		2,812,686		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2022					
		YTD as of 02/28/2022		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	500	81	419	83.9%
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	81	2,380,364	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		-	(803,825)		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			(803,825)		
Cash Balance - End of Period *			886,941		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending February 28, 2022					
		YTD as of 02/28/2022		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	1,000	111	889	88.9%
35.341.010	Interest Income	100	0	100	99.9%
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%
36.392.035	Carried From Fund Balance (Prior Years)	72,609	-	72,609	100.0%
Total Revenue		834,385	111	834,274	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		-	111		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			111		
Cash Balance - End of Period			1,730,876		

Upper Macungie Township
Statement of Revenue, Expenditures and Fund Balance
For the Period Ending February 28, 2022

		YTD as of 02/28/2022		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	1,000	113	887	88.7%
36.341.010	Bank Interest	10	3	7	73.5%
36.354.303	Grants (Anticipated)	140,000	-	140,000	100.0%
36.361.330	Boundry Road Upgrade Fees	-	78,259	(78,259)	n/a
36.392.036	Transfer from Fund 36 Balance	369,990	-	369,990	100.0%
Total Revenue		511,000	78,375	432,625	84.7%
Expenses					
Capital -					
36.439.313	Engineering Fees	45,000	6,831	38,169	84.8%
36.439.314	Engineering Fees/Legal Fees	1,000	-	1,000	100.0%
36.439.700	Road Improvements - Mill Road & Tilghman Street	150,000	1,399	148,601	99.1%
36.439.702	Road Improvements - Rt 222 & Grange Road	-	-	-	n/a
36.439.800	Traffic Improvements - Greenlight Go Grant	10,000	1,927	8,073	80.7%
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	1,611	8,389	83.9%
36.439.803	Traffic Improvements - SR 222 & Grange Road	200,000	286	199,714	99.9%
Total Capital		511,000	12,054	498,946	97.6%
Total Expenses		511,000	12,054	498,946	97.6%
Revenue Over / (Under) Expenses		-	66,320		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			66,320		
Cash Balance - End of Period			1,813,393		

Upper Macungie Township				
Summary of Revenue and Expense Statements				
Major Funds				
Y-T-D February 28, 2022				
Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 4,442,681	\$ 1,720,034	\$ 2,722,646
05	Refuse & Recycling Fund	1,077,892	434,386	643,506
08	Sewer Fund	2,000,083	349,969	1,650,114
19	Recreation Fund	(7,561)	51,659	(59,220)
31	Capital Fund	81	803,906	(803,825)
35	Liquid Fuels Fund	111	-	111
36	Road Improvement Fund	78,375	12,054	66,320
	Totals	\$ 7,591,661	\$ 3,372,008	\$ 4,219,653