

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2022					
		YTD as of 03/31/2022		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	8,258	16,742	67.0%
01.301.600	Real Estate Taxes - Interim Current	25,000	-	25,000	100.0%
01.301.700	Real Estate Taxes - Interim Prior	10,000	457	9,543	95.4%
01.310.100	Real Estate Transfer Tax	900,000	2,444,112	(1,544,112)	-171.6%
01.310.200	Earned Income Tax	5,800,000	2,192,422	3,607,578	62.2%
01.310.211	Local Services Tax	900,000	-	900,000	100.0%
01.310.212	Local Services Tax - Prior	300,000	331,286	(31,286)	-10.4%
Total Taxes		10,560,000	4,976,535	5,583,465	52.9%
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	28,779	91,221	76.0%
01.331.140	Semi-Annual State Police Fines	7,500	-	7,500	100.0%
01.331.141	UMT Police Reports	1,100	150	950	86.4%
Total Fines and Forfeitures		128,600	28,929	99,671	77.5%
Interest, Rents & Advertising -					
01.341.010	Interest	41,600	3,748	37,852	91.0%
01.342.020	Rent - PSP	424,000	70,645	353,355	83.3%
01.342.053	Rent - Cell Tower	24,000	5,964	18,036	75.2%
01.342.100	Land Rental	20,520	3,850	16,670	81.2%
01.342.500	Advertising - Newsletter	6,000	395	5,605	93.4%
Total Interest, Rents & Advertising		516,120	84,602	431,518	83.6%
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	4,801	25,199	84.0%
Total State Capital & Operating Grants		1,053,968	4,801	1,049,167	99.5%
Intergovernmental Revenue -					
01.355.010	Public Utility Tax	13,000	-	13,000	100.0%
01.355.080	Retail Liquor Licenses	7,000	150	6,850	97.9%
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	150	705,850	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	968	4,033	80.7%

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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	15,151	(15,051)	-15051.0%
01.362.045	Civic Reimbursements - Police	30,000	10,129	19,871	66.2%
01.362.111	Police Reports	8,000	3,010	4,990	62.4%
01.362.201	Annual Fire Safety Inspections	200,000	64,738	135,262	67.6%
01.362.410	Building Permits	1,500,000	217,594	1,282,406	85.5%
01.362.440	Permits & Probes - SEO	5,000	275	4,725	94.5%
01.362.450	Permits - Grading	15,000	11,990	3,010	20.1%
01.362.452	Planning Submission Fees	15,000	4,600	10,400	69.3%
Total Service Charges/Administration		1,824,900	338,519	1,486,381	81.4%
Park & Recreational Fees -					
01.367.140	Rentals - Pavilion	35,000	13,391	21,609	61.7%
01.367.200	Sports Clinics and Programs	12,000	9,141	2,859	23.8%
01.367.205	Splash Park (Admission Fees)	18,000	2,297	15,703	87.2%
Total Park & Recreational Fees		65,000	24,829	40,171	61.8%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	1,856	(1,756)	-1756.0%
01.380.150	Collection Fees	4,000	92	3,908	97.7%
Total Miscellaneous Revenues		4,100	1,948	2,152	52.5%
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	28,834	121,166	80.8%
Total Refund and Reimbursements		150,000	28,834	121,166	80.8%
Total Revenues		16,944,406	5,491,576	11,452,830	67.6%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	95,058	25,484	69,574	73.2%
01.400.111	Salary - Board Members	15,000	23	14,977	99.8%
01.400.112	Salary - Human Resources	75,241	20,171	55,070	73.2%
01.400.113	Salary - Elected Officials	10,875	2,719	8,156	75.0%
01.400.114	Salary - Secretary	72,242	19,208	53,034	73.4%
01.400.117	Deferred Compensation - Township Portion	1,955	930	1,025	52.4%
01.400.192	FICA	20,672	4,907	15,765	76.3%
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	23,012	61,932	72.9%
01.400.197	Pension	43,770	-	43,770	100.0%
01.400.198	Life Insurance & Disability	2,707	976	1,731	63.9%
01.400.460	Seminars/Conferences	13,200	2,649	10,551	79.9%

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01.400.461	Subscriptions/Memberships	18,650	3,587	15,063	80.8%
	Total General Government Administration	455,953	104,850	351,103	77.0%
	Financial Administration -				
01.402.117	Deferred Compensation - Township Portion	2,800	888	1,912	68.3%
01.402.120	Salary	131,597	36,790	94,807	72.0%
01.402.192	FICA	9,635	2,710	6,925	71.9%
01.402.194	Unemployment Compensation Tax	656	656	(0)	0.0%
01.402.195	Workers Compensation Insurance	280	82	198	70.7%
01.402.196	Health Insurance	35,410	8,852	26,558	75.0%
01.402.197	Pension	23,749	-	23,749	100.0%
01.402.198	Life Insurance & Disability	1,506	581	925	61.4%
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	2,865	1,135	28.4%
01.402.461	Employee/Public Official Bonds	4,200	-	4,200	100.0%
	Total Financial Administration	240,843	64,249	176,594	73.3%
	Tax Collector -				
01.403.110	Salary - Tax Collector	16,000	4,308	11,692	73.1%
01.403.192	FICA	1,224	330	894	73.1%
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	4,136	5,864	58.6%
	Total Tax Collector	37,724	8,773	28,951	76.7%
	Legal Expenses -				
01.404.314	Legal Fees	150,000	16,903	133,097	88.7%
	Total Legal Expenses	150,000	16,903	133,097	88.7%
	Clerical Services -				
01.405.117	Deferred Compensation	277	-	277	n/a
01.405.120	Wages - Office Clerks	52,596	15,137	37,460	71.2%
01.405.192	FICA	4,108	285	3,823	93.1%
01.405.194	Unemployment Compensation Tax	750	139	611	81.4%
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	1,082	6,918	86.5%
01.405.216	Maintenance Contracts - Office Equipment	12,000	3,279	8,721	72.7%
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	2,007	12,993	86.6%
01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	10,000	1,953	8,047	80.5%
01.405.342	Printing	28,000	-	28,000	100.0%
01.405.441	Payroll Services - NCR/JetPay	19,000	4,168	14,832	78.1%
01.405.452	Contracted IT Services	23,000	5,807	17,193	74.8%

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01.405.701	Computer - Upgrade	5,000	1,138	3,862	77.2%
01.405.702	Computer - Expense	26,000	10,320	15,680	60.3%
01.405.900	Miscellaneous Expense	1,000	155	845	84.5%
Total Clerical Services		217,407	45,584	171,823	79.0%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	9,900	1,203	8,697	87.9%
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	1,203	140,290	99.2%
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	9,221	115,779	92.6%
01.408.315	Engineering Services - GIS	25,000	2,467	22,533	90.1%
Total Engineering		150,000	11,689	138,311	92.2%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	538	1,462	73.1%
01.409.120	Wages - Cleaning Staff	45,697	12,317	33,380	73.0%
01.409.192	FICA	4,314	888	3,426	79.4%
01.409.194	Unemployment Compensation Tax	375	375	-	0.0%
01.409.195	Workers Compensation Insurance	1,978	495	1,483	75.0%
01.409.196	Health Insurance	12,243	3,061	9,182	75.0%
01.409.197	Pension	8,247	-	8,247	100.0%
01.409.198	Life Insurance & Disability	606	189	417	68.8%
01.409.226	Custodial Supplies & Materials	3,500	213	3,287	93.9%
01.409.231	Vehicle - Gasoline	750	204	546	72.8%
01.409.251	Vehicle - Repairs & Maintenance	2,000	-	2,000	100.0%
01.409.317	Contract Services - Building Maintenance	9,000	3,747	5,253	58.4%
01.409.321	Telephone	20,000	6,210	13,790	69.0%
01.409.361	Electric - Township	10,000	1,783	8,217	82.2%
01.409.362	Heat	5,000	2,897	2,103	42.1%
01.409.363	Water	750	136	614	81.9%
01.409.364	Sewer	1,000	-	1,000	100.0%
01.409.373	Maintenance - Buildings	20,000	8,625	11,375	56.9%
Total General Government Operating Expenses		147,460	41,678	105,782	71.7%
Total Department		1,571,380	299,731	1,271,649	80.9%
State Police Department -					
01.410.110	Maintenance - PSP Building	25,000	2,144	22,856	91.4%
Total State Police Department		25,000	2,144	22,856	91.4%

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Upper Macungie Township Police Department -					
01.410.112	Salaries - Sr. Staff	323,047	86,530	236,517	73.2%
01.410.113	Wages - Administration	149,411	40,845	108,566	72.7%
01.410.114	Wages - Patrol Officers	2,592,314	566,820	2,025,494	78.1%
01.410.117	Deferred Compensation - Township Portion	34,078	9,866	24,212	71.0%
01.410.139	Legal Fees - Police	7,500	702	6,798	90.6%
01.410.140	Office Supplies & Equipment	11,350	1,255	10,095	88.9%
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	7,698	27,302	78.0%
01.410.144	Maintenance - Buildings & Equipment	15,000	2,621	12,379	82.5%
01.410.145	Electric - Police	15,500	4,242	11,258	72.6%
01.410.146	Heat - Police	3,500	660	2,840	81.1%
01.410.147	Water - Police	2,000	355	1,645	82.3%
01.410.148	Sewer - Police	400	338	62	15.5%
01.410.149	Telephone - Police	32,000	8,305	23,695	74.0%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	6,433	23,567	78.6%
01.410.151	Vehicle Purchase/Maintenance	25,000	5,946	19,054	76.2%
01.410.152	Drug & Alcohol Testing - Police	5,000	2,499	2,501	50.0%
01.410.153	K-9	7,500	729	6,771	90.3%
01.410.154	Arms & Ammunition	15,000	448	14,552	97.0%
01.410.156	Office Maintenance Contract - Police	6,000	1,019	4,981	83.0%
01.410.179	Longevity Pay	40,100	40,100	-	0.0%
01.410.180	Wages OT - Police	140,000	24,875	115,125	82.2%
01.410.183	Wages OT - Police (Reimbursed)	30,000	102,441	(72,441)	-241.5%
01.410.192	FICA - Police	274,361	69,837	204,524	74.5%
01.410.194	Unemployment Compensation Tax - Police	13,125	12,106	1,019	7.8%
01.410.195	Workers Compensation Insurance - Police	103,965	25,737	78,228	75.2%
01.410.196	Health & Life Insurance - Police	904,257	206,759	697,499	77.1%
01.410.197	Pension & Administration Fees - Uniform Plan	289,739	80	289,659	100.0%
01.410.198	Life Insurance & Disability	38,695	10,733	27,962	72.3%
01.410.220	Signs & Operating Supplies	2,000	-	2,000	100.0%
01.410.231	Gasoline - Police	60,000	16,310	43,690	72.8%
01.410.238	Uniforms - Police	61,389	2,396	58,993	96.1%
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	1,278,604	4,091,627	76.2%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	1,463	394	1,069	73.1%
01.411.120	Salaries - Fire Dept.	193,694	52,288	141,406	73.0%
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	3,786	12,288	76.4%
01.411.194	Unemployment Compensation Tax	1,125	1,125	-	0.0%
01.411.195	Workers' Compensation - Fire	73,536	17,831	55,705	75.8%
01.411.196	Health Insurance	74,021	18,505	55,516	75.0%
01.411.197	Pension	34,955	-	34,955	100.0%

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01.411.198	Life Insurance & Disability	2,309	819	1,490	64.5%
01.411.213	Office Computer/Copier Supplies	500	-	500	100.0%
01.411.231	Gasoline - Fire	10,000	2,718	7,282	72.8%
01.411.232	Diesel - Fire	11,000	4,644	6,356	57.8%
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	1,961	28,039	93.5%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	17,395	12,605	42.0%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	4,451	25,549	85.2%
01.411.252	Vehicle Maintenance - UMT Fire Vehicles	5,000	3	4,997	99.9%
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	8,143	23,857	74.6%
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	3,667	7,333	66.7%
01.411.461	Training/Seminars/Dues - Inspectors	8,000	332	7,668	95.9%
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	4,172	25,828	86.1%
01.411.711	Heat - UMT #56	25,000	12,211	12,789	51.2%
01.411.712	Telephone - Fire	12,500	2,097	10,403	83.2%
01.411.713	Water - EMS Bldg.	2,266	332	1,934	85.3%
01.411.714	Trash Hauling - Fire Depts.	3,000	2,850	150	5.0%
01.411.715	Sewer - Fire Stations #8, 25, 56	1,015	1,015	0	0.0%
Total Fire Department		1,143,378	178,996	964,382	84.3%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,590	1,328	4,262	76.2%
01.414.120	Salaries - Planning & Zoning	367,529	90,147	277,382	75.5%
01.414.140	Zoning Hearing Board Expenses	12,000	-	12,000	100.0%
01.414.192	FICA	31,648	6,445	25,203	79.6%
01.414.194	Unemployment Compensation Tax	3,453	2,250	1,203	34.8%
01.414.195	Workers Compensation Insurance	1,453	362	1,091	75.1%
01.414.196	Health Insurance	166,687	42,040	124,647	74.8%
01.414.197	Pension	66,326	-	66,326	100.0%
01.414.198	Life Insurance & Disability	4,470	1,385	3,085	69.0%
01.414.210	Supplies - Planning & Zoning	3,000	363	2,637	87.9%
01.414.231	Gasoline - Planning & Zoning	1,000	272	728	72.8%
01.414.313	Vehicle Maintenance - Inspectors	1,000	-	1,000	100.0%
01.414.314	Legal - Zoning Board	25,000	1,567	23,433	93.7%
01.414.315	Comprehensive Plan	210,000	4,446	205,554	97.9%
01.414.316	Stenographer	10,000	992	9,009	90.1%
01.414.341	Advertising	8,000	336	7,664	95.8%
01.414.415	SEO Permits & Inspections	15,000	1,251	13,749	91.7%
01.414.416	Grading Permits/Reviews	20,000	8,010	11,990	60.0%

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01.414.417	Zoning & Code Enforcement	110,000	26,082	83,918	76.3%
01.414.419	DCED Fees	5,000	-	5,000	100.0%
01.414.420	Inspector Rental	730,000	129,560	600,440	82.3%
01.414.452	Contracted IT Services	14,000	2,558	11,442	81.7%
01.414.460	Dues/Meetings/Conferences	5,000	1,081	3,919	78.4%
Total Planning / Zoning		1,816,156	320,474	1,495,682	82.4%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	10,115	3,176	6,939	68.6%
01.430.124	Salaries/Wages - Public Works	855,194	219,608	635,586	74.3%
01.430.143	Dispatch Answering Service	600	477	123	20.5%
01.430.192	FICA	71,997	16,255	55,742	77.4%
01.430.194	Unemployment Compensation Tax	5,438	4,917	521	9.6%
01.430.195	Workers Compensation Insurance	36,483	8,625	27,858	76.4%
01.430.196	Health Insurance	317,930	75,696	242,234	76.2%
01.430.197	Pension	155,960	-	155,960	100.0%
01.430.198	Life Insurance & Disability	10,191	3,430	6,761	66.3%
01.430.210	Office Supplies - Public Works	1,700	355	1,345	79.1%
01.430.220	Operating Supplies - Public Works	10,000	1,282	8,718	87.2%
01.430.226	Custodial Supplies - Public Works	1,800	681	1,119	62.2%
01.430.231	Gasoline - Public Works	20,000	12,617	7,383	36.9%
01.430.232	Diesel - Public Works	35,000	14,778	20,222	57.8%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	7,810	32,190	80.5%
01.430.321	Telephone - Public Works	8,752	1,408	7,344	83.9%
01.430.322	GPS - System Charge	10,000	608	9,392	93.9%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	9,500	1,975	7,525	79.2%
01.430.362	Natural Gas	10,000	4,807	5,193	51.9%
01.430.363	Electric - Cell Tower	1,750	618	1,132	64.7%
01.430.370	Repair & Maintenance - Cell Tower Building	3,500	750	2,750	78.6%
01.430.373	Building Maintenance & Repair -Public Works	30,000	2,548	27,452	91.5%
01.430.374	Vehicle Parts - Public Works	50,000	14,996	35,004	70.0%
01.430.440	Uniforms & Shoes - Public Works	20,000	2,819	17,181	85.9%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,750	781	1,969	71.6%
01.430.452	Contracted IT Service	8,480	2,289	6,191	73.0%
01.430.460	Training - Public Works	3,500	964	2,536	72.5%
01.430.740	Equipment Rental	10,000	-	10,000	100.0%
Total Public Works		1,741,140	404,268	1,336,872	76.8%
Snow and Ice Removal -					
01.432.140	Wages - Snow Plowing	45,000	28,960	16,040	35.6%
01.432.192	FICA	3,443	2,215	1,228	35.7%
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	118,022	16,978	12.6%
01.432.250	Maintenance - Snow	20,000	6,004	13,996	70.0%
01.432.740	Rental of Equipment	5,000	-	5,000	100.0%
Total Snow and Ice Removal		210,868	156,265	54,603	25.9%
Traffic Lights & Street Signs -					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2022					
		YTD as of 03/31/2022		Amount Remaining	
		Budget	Actual	\$	%
01.433.220	Maintenance & Supplies - Street Signs	17,000	1,777	15,223	89.5%
01.433.361	Electric - Traffic Lights	15,000	3,132	11,868	79.1%
01.433.377	Maintenance - Traffic Lights	45,000	32,698	12,302	27.3%
Total Traffic Lights & Street Signs		77,000	37,607	39,393	51.2%
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	280	760	73.1%
01.451.120	Salaries and Wages	53,127	14,066	39,061	73.5%
01.451.192	FICA	4,720	992	3,728	79.0%
01.451.194	Unemployment Compensation Tax	375	375	-	0.0%
01.451.195	Workers Compensation Insurance	2,300	575	1,725	75.0%
01.451.196	Health Insurance	30,889	7,722	23,167	75.0%
01.451.197	Pension	8,943	-	8,943	100.0%
01.451.198	Life Insurance & Disability	641	211	430	67.0%
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	84	456	84.4%
01.451.452	Contract IT Services	4,600	1,144	3,456	75.1%
01.451.460	Training/Seminars	2,000	250	1,750	87.5%
01.451.702	Computer Software & Hardware	5,500	-	5,500	100.0%
Total Recreation		131,075	25,700	105,375	80.4%
Parks -					
01.454.117	Deferred Compensation - Township Portion	4,756	1,052	3,704	77.9%
01.454.121	Wages - Parks (FT/PT)	360,604	84,808	275,796	76.5%
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	6,165	24,396	79.8%
01.454.194	Unemployment Compensation Tax	3,563	1,848	1,715	48.1%
01.454.195	Workers Compensation Insurance	15,609	3,902	11,707	75.0%
01.454.196	Health Insurance	139,000	30,234	108,766	78.2%
01.454.197	Pension	55,151	-	55,151	100.0%
01.454.198	Life Insurance & Disability	3,621	960	2,661	73.5%
01.454.220	Supplies/General Equipment	4,000	709	3,291	82.3%
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 March 31, 2022					
		YTD as of 03/31/2022		Amount Remaining	
		Budget	Actual	\$	%
01.454.250	Vehicle Repair - Parks	12,000	4,213	7,787	64.9%
01.454.361	Electric - Parks	16,000	3,512	12,488	78.0%
01.454.375	General Maintenance - Parks	15,000	4,591	10,409	69.4%
01.454.455	Weed Spraying - Parks	7,000	-	7,000	100.0%
01.454.460	Training	1,500	150	1,350	90.0%
01.454.600	Maintenance - Other Parks	8,000	315	7,685	96.1%
01.454.610	Maintenance - Grange Road Park	35,000	6,059	28,941	82.7%
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	151,659	740,206	83.0%
Total Public Works Department		3,538,248	776,388	2,761,860	78.1%
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	218,102	805,866	78.7%
Total Intergovernmental Expenses		3,451,763	218,102	3,233,661	93.7%
Total Expenses		16,944,406	3,079,939	13,864,467	81.8%
Revenue Over / (Under) Expenses		-	2,411,636		
General Fund Cash Balance - Beginning of the Year			31,133,768		
Add (Subtract) - Revenue Over / (Under) Expenses			2,411,636		
General Fund Cash Balance - End of Period			33,545,404		
Ending Balance:					
Assigned -					
Pension Stabilization Fund			250,000		
Deficit Reserve			5,083,322		
Capital Reserve			2,500,000		
Unassigned			25,712,083		
			33,545,404		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2022					
		YTD as of 03/31/2022		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,221,607	1,641,024	580,583	26.1%
05.364.301	Interest	15,000	2,875	12,125	80.8%
05.364.302	Penalties	12,000	2,735	9,265	77.2%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	960	4,040	80.8%
05.364.305	Services/Materials (Carts)	10,000	2,830	7,170	71.7%
05.364.306	Delinquent Account Collection	-	3,045	(3,045)	n/a
05.364.050	Bulk Sticker & Bin Sales	1,500	325	1,175	78.3%
05.364.351	904 Recycling Performance Grant	150,000	263,900	(113,900)	-75.9%
05.364.352	Recycling Event Fees	1,200	40	1,160	96.7%
05.380.150	Collection Fees	9,000	-	9,000	100.0%
Total Operating Revenue		2,425,407	1,917,734	507,673	20.9%
Nonoperating Revenue -					
05.364.004	Investment Earnings	1,000	593	407	40.7%
05.364.010	Bank Interest	100	13	87	86.8%
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	606	164,878	99.6%
Total Revenues		2,590,891	1,918,340	672,551	26.0%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation	200	-	200	100.0%
05.427.120	Wages - (Recycling)	52,536	23,583	28,953	55.1%
05.427.192	Employer FICA	8,460	2,198	6,262	74.0%
05.427.194	Unemployment Compensation Tax	1,538	1,007	531	34.5%
05.427.195	Workers Compensation Insurance	4,309	1,083	3,226	74.9%
05.427.196	Health Insurance	3,089	8,850	(5,761)	-186.5%
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	4,848	23,952	83.2%
05.428.122	Wages - (Hauling)	28,000	1,045	26,955	n/a
Total Wages & Benefits		149,100	43,325	105,775	70.9%
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	38	4,962	99.2%
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	286	214	42.8%
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 March 31, 2022					
		YTD as of 03/31/2022		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
05.427.452	Contracted IT Services	2,290	572	1,718	75.0%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,972,823	469,818	1,503,005	76.2%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	30,000	2,556	27,444	91.5%
Total Services & Charges		2,152,926	479,145	1,673,781	77.7%
Materials & Supplies					
05.428.104	Materials & Supplies	3,500	1,972	1,528	43.6%
05.428.231	Vehicle Fuel - Gasoline	750	204	546	72.8%
05.428.232	Vehicle Fuel - Diesel	12,000	5,067	6,933	57.8%
Total Materials & Supplies		16,250	7,243	9,007	55.4%
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	619,777	1,971,114	76.1%
Revenue Over / (Under) Expenses		-	1,298,563		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			1,124,728		
Grant Account			173,835		
General Fund Cash Balance - End of Period					
Operating Account			2,607,539		
Grant Account			2,027,862		
			4,635,401		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2022					
		YTD as of 03/31/2022		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	1,566,307	3,833,693	71.0%
08.364.014	Residential Fees	2,450,000	1,783,533	666,467	27.2%
08.341.020	Interest	12,000	2,630	9,370	78.1%
08.341.030	Penalties	15,000	3,087	11,913	79.4%
08.364.015	Unused Sewer Allocation	150,000	45,820	104,180	69.5%
08.364.018	Sampling Analysis Charges	50,000	26,466	23,534	47.1%
08.364.019	Administrative Charges	10,000	1,960	8,040	80.4%
08.364.020	Testing Fees (Reimbursements)	50,000	13,895	36,105	72.2%
08.364.306	Delinquent Account Collection	-	651	(651)	n/a
08.380.020	Liens	500	-	500	100.0%
08.380.030	Legal Fees	1,000	800	200	20.0%
08.380.099	Miscellaneous Revenue	1,000	35,054	(34,054)	-3405.4%
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	3,480,204	4,784,296	57.9%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	7,500	1,046	6,454	86.1%
08.341.005	Investment Earnings - Capital Reserve Account	130,000	31,330	98,670	75.9%
08.341.010	Bank Interest	100	84	16	15.7%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(235,464)	285,464	570.9%
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	(203,004)	1,168,243	121.0%
Total Revenues		9,229,739	3,277,201	5,952,538	64.5%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,765	2,390	8,375	77.8%
08.429.140	Wages & Salaries	520,236	125,282	394,954	75.9%
08.429.161	Employer FICA	46,123	9,087	37,036	80.3%
08.429.162	Unemployment Compensation Tax	3,150	2,623	527	16.7%
08.429.164	Workers Compensation Insurance	10,648	2,670	7,978	74.9%
08.429.156	Health Insurance	221,529	38,933	182,596	82.4%
08.429.159	Pension Plan	93,884	-	93,884	100.0%
08.429.158	Life Insurance & Disability	6,308	1,509	4,799	76.1%
Total Wages & Benefits		912,643	182,494	730,149	80.0%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	183	18.3%
08.429.195	Training	3,000	500	2,500	83.3%
08.429.205	Workplace Safety	3,000	257	2,743	91.4%
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 March 31, 2022					
		YTD as of 03/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.250	Vehicle Maintenance	20,000	2,753	17,247	86.2%
08.429.311	Audit Fees	5,000	1,298	3,702	74.0%
08.429.313	Engineering Fees	50,000	6,971	43,029	86.1%
08.429.314	Legal Fees	15,000	913	14,088	93.9%
08.429.316	Testing Fees	50,000	8,414	41,586	83.2%
08.429.321	Telephone	9,000	3,725	5,275	58.6%
08.429.325	Postage	2,500	-	2,500	100.0%
08.429.341	Advertising	500	-	500	100.0%
08.429.342	Printing	3,000	1,809	1,191	39.7%
08.429.350	Insurance	28,051	-	28,051	100.0%
08.429.363	Electricity - Pump Stations	37,500	9,301	28,199	75.2%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	25,000	9,150	15,850	63.4%
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	200	14,800	98.7%
08.429.451	IT Services - Contracted	5,750	1,417	4,333	75.4%
08.429.452	Repairs & Maintenance - Flow Meters	7,000	782	6,218	88.8%
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	243	4,907	95.3%
Total Services & Charges		5,201,701	57,406	5,144,295	98.9%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	584	2,416	80.5%
08.429.210	Office Supplies	1,800	438	1,362	75.6%
08.429.220	Operating Supplies	10,000	4,353	5,647	56.5%
08.429.231	Vehicle Fuel - Gasoline	15,000	4,078	10,922	72.8%
08.429.232	Vehicle Fuel - Diesel	5,000	2,111	2,889	57.8%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		37,300	11,564	25,736	69.0%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	950,000	14,006	935,994	98.5%
08.429.611	I&I Removal - Engineering	30,000	4,102	25,898	86.3%
08.429.612	SCARP	50,000	5,453	44,547	89.1%
08.429.630	Manhole Rehabilitation	210,000	6,116	203,884	97.1%
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	698	6,302	90.0%
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	6,383	1,243,617	99.5%
08.429.670	Meter Repair and/or Replacement	30,000	-	30,000	100.0%
08.429.700	Vehicle & Equipment Purchases	184,250	185,560	(1,310)	-0.7%
Total Capital Projects & Improvements		2,876,250	222,357	2,653,893	92.3%
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	149	851	85.1%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2022					
		YTD as of 03/31/2022		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	1,259	200,587	99.4%
Total Expenses		9,229,739	475,080	8,754,659	94.9%
Revenue Over / (Under) Expenses		-	2,802,121		
Cash Balance - Beginning of the Year			18,476,448		
Add (Subtract) - Revenue Over / (Under) Expenses			2,802,121		
General Fund Cash Balance - End of Period			21,278,569		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2022					
		YTD as of 03/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	30,000	15,014	14,986	50.0%
19.343.000	Gains/Losses on Investments	10,000	(106,124)	116,124	1161.2%
19.367.210	Recreation Fees	839,962	38,336	801,626	95.4%
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	(52,774)	5,004,774	101.1%
Expenses					
Capital -					
19.429.400	Management Fees - Capital Reserve	10,000	491	9,509	95.1%
19.439.790	Recreation Vehicles/Equipment	67,000	65,663	1,337	2.0%
19.454.313	Engineering Fees	90,000	17,464	72,536	80.6%
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	409	99,591	99.6%
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	5,886	79,114	93.1%
19.454.713	Grange Road Park - New Bathroom Facility (2022)	153,000	737	152,263	99.5%
Total Capital		5,105,000	91,299	5,013,701	98.2%
Total Expenses		5,105,000	91,299	5,013,701	98.2%
Revenue Over / (Under) Expenses		(153,000)	(144,073)		
Cash Balance - Beginning of the Year:			2,871,906		
Add (Subtract) - Revenue Over / (Under) Expenses			(144,073)		
Cash Balance - End of Period			2,727,833		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2022					
		YTD as of 03/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	500	302	198	39.6%
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	302	2,380,143	100.0%
Expenses					
Capital -					
31.407.760	Administration	-	6,943	(6,943)	n/a
31.410.000	State Police Building	600,000	-	600,000	100.0%
31.410.242	UMTPD	188,445	150,014	38,431	20.4%
31.411.790	Fire Department	1,390,000	501,427	888,573	63.9%
31.439.790	Public Works	202,000	207,188	(5,188)	-2.6%
Total Capital		2,380,445	865,572	1,514,873	63.6%
Total Expenses		2,380,445	865,572	1,514,873	63.6%
Revenue Over / (Under) Expenses		-	(865,270)		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			(865,270)		
Cash Balance - End of Period *			825,496		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2022					
		YTD as of 03/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	1,000	416	584	58.4%
35.341.010	Interest Income	100	7	93	92.6%
35.355.020	State Liquid Fuels Tax	752,676	878,912	(126,236)	-16.8%
35.355.030	State Road Turnback	8,000	8,000	-	0.0%
36.392.035	Carried From Fund Balance (Prior Years)	72,609	-	72,609	100.0%
Total Revenue		834,385	887,335	(52,950)	-6.3%
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		-	887,335		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			887,335		
Cash Balance - End of Period			2,618,100		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending March 31, 2022					
		YTD as of 03/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	1,000	423	577	57.7%
36.341.010	Bank Interest	10	4	6	56.1%
36.354.303	Grants (Anticipated)	140,000	-	140,000	100.0%
36.361.330	Boundry Road Upgrade Fees	-	38,259	(38,259)	n/a
36.392.036	Transfer from Fund 36 Balance	369,990	-	369,990	100.0%
Total Revenue		511,000	38,686	472,314	92.4%
Expenses					
Capital -					
36.439.313	Engineering Fees	45,000	12,312	32,688	72.6%
36.439.314	Engineering Fees/Legal Fees	1,000	-	1,000	100.0%
36.439.700	Road Improvements - Mill Road & Tilghman Street	150,000	2,848	147,152	98.1%
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	1,901	8,099	81.0%
36.439.803	Traffic Improvements - SR 222 & Grange Road	200,000	311	199,689	99.8%
Total Capital		511,000	19,298	491,702	96.2%
Total Expenses		511,000	19,298	491,702	96.2%
Revenue Over / (Under) Expenses		-	19,388		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			19,388		
Cash Balance - End of Period			1,766,461		

Upper Macungie Township				
Summary of Revenue and Expense Statements				
Major Funds				
Y-T-D March 31, 2022				
Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 5,491,576	\$ 3,079,939	\$ 2,411,636
05	Refuse & Recycling Fund	1,918,340	619,777	1,298,563
08	Sewer Fund	3,277,201	475,080	2,802,121
19	Recreation Fund	(52,774)	91,299	(144,073)
31	Capital Fund	302	865,572	(865,270)
35	Liquid Fuels Fund	887,335	-	887,335
36	Road Improvement Fund	38,686	19,298	19,388
	Totals	\$ 11,560,667	\$ 5,150,966	\$ 6,409,701