

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2022					
		YTD as of 07/31/2022		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,600,000	2,632,065	(32,065)	-1.2%
01.301.200	Real Estate Taxes - Prior	25,000	25,178	(178)	-0.7%
01.301.600	Real Estate Taxes - Interim Current	25,000	-	25,000	100.0%
01.301.700	Real Estate Taxes - Interim Prior	10,000	12,198	(2,198)	-22.0%
01.310.100	Real Estate Transfer Tax	900,000	2,939,736	(2,039,736)	-226.6%
01.310.200	Earned Income Tax	5,800,000	4,304,392	1,495,608	25.8%
01.310.211	Local Services Tax	900,000	317,799	582,201	64.7%
01.310.212	Local Services Tax - Prior	300,000	331,286	(31,286)	-10.4%
Total Taxes		10,560,000	10,562,653	(2,653)	0.0%
Permits -					
01.321.900	Moving Permits	400	231	169	42.3%
01.322.830	Road Occupancy Permits	12,000	9,203	2,797	23.3%
Total Permits		12,400	9,434	2,966	23.9%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	120,000	86,258	33,742	28.1%
01.331.140	Semi-Annual State Police Fines	7,500	5,674	1,826	24.4%
01.331.141	UMT Police Reports	1,100	540	560	50.9%
Total Fines and Forfeitures		128,600	92,471	36,129	28.1%
Interest, Rents & Advertising -					
01.341.010	Interest	41,600	37,853	3,747	9.0%
01.342.020	Rent - PSP	424,000	211,935	212,065	50.0%
01.342.053	Rent - Cell Tower	24,000	14,047	9,953	41.5%
01.342.100	Land Rental	20,520	9,200	11,320	55.2%
01.342.500	Advertising - Newsletter	6,000	13,574	(7,574)	-126.2%
Total Interest, Rents & Advertising		516,120	286,608	229,512	44.5%
State Capital & Operating Grants -					
01.351.140	COVID-19 Relief Grant	1,023,968	4,170	1,019,798	99.6%
01.354.079	State Grants - Police	30,000	10,573	19,427	64.8%
Total State Capital & Operating Grants		1,053,968	14,743	1,039,225	98.6%
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	5,081	9,919	66.1%
01.361.031	Zoning Use Review Fees	8,000	12,150	(4,150)	-51.9%
01.361.032	Zoning Permit Fees	22,500	10,740	11,760	52.3%
01.361.033	DCED Fees	5,000	2,482	2,518	50.4%

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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	16,611	(16,511)	-16511.0%
01.362.045	Civic Reimbursements - Police	30,000	12,343	17,657	58.9%
01.362.111	Police Reports	8,000	7,195	805	10.1%
01.362.201	Annual Fire Safety Inspections	200,000	157,550	42,450	21.2%
01.362.410	Building Permits	1,500,000	807,628	692,372	46.2%
01.362.440	Permits & Probes - SEO	5,000	3,773	1,228	24.6%
01.362.450	Permits - Grading	15,000	31,735	(16,735)	-111.6%
01.362.452	Planning Submission Fees	15,000	11,400	3,600	24.0%
Total Service Charges/Administration		1,824,900	1,078,687	746,213	40.9%
Park & Recreational Fees -					
01.367.140	Rentals - Pavilion	35,000	42,270	(7,270)	-20.8%
01.367.200	Sports Clinics and Programs	12,000	34,103	(22,103)	-184.2%
01.367.205	Splash Park (Admission Fees)	18,000	25,085	(7,085)	-39.4%
Total Park & Recreational Fees		65,000	101,458	(36,458)	-56.1%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	4,381	(4,281)	-4281.4%
01.380.150	Collection Fees	4,000	1,335	2,665	66.6%
Total Miscellaneous Revenues		4,100	5,717	(1,617)	-39.4%
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	291,160	(141,160)	-94.1%
Total Refund and Reimbursements		150,000	291,160	(141,160)	-94.1%
Total Revenues		16,944,406	12,443,081	4,501,325	26.6%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	95,058	54,731	40,327	42.4%
01.400.111	Salary - Board Members	15,000	23	14,977	99.8%
01.400.112	Salary - Human Resources	75,241	43,320	31,921	42.4%
01.400.113	Salary - Elected Officials	10,875	6,344	4,531	41.7%
01.400.114	Salary - Secretary	72,242	41,435	30,807	42.6%
01.400.117	Deferred Compensation - Township Portion	1,955	1,993	(38)	-2.0%
01.400.192	FICA	20,672	10,549	10,123	49.0%
01.400.194	Unemployment Compensation Tax	1,031	1,031	(0)	0.0%
01.400.195	Workers Compensation Insurance	608	304	304	50.0%
01.400.196	Health Insurance	84,944	52,149	32,795	38.6%
01.400.197	Pension	43,770	-	43,770	100.0%
01.400.198	Life Insurance & Disability	2,707	1,709	998	36.9%
01.400.460	Seminars/Conferences	13,200	3,408	9,792	74.2%

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01.400.461	Subscriptions/Memberships	18,650	11,050	7,600	40.7%
Total General Government Administration		455,953	228,046	227,907	50.0%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	2,800	1,904	896	32.0%
01.402.120	Salary	131,597	76,867	54,730	41.6%
01.402.192	FICA	9,635	5,636	3,999	41.5%
01.402.194	Unemployment Compensation Tax	656	626	30	4.5%
01.402.195	Workers Compensation Insurance	280	164	116	41.4%
01.402.196	Health Insurance	35,410	20,656	14,754	41.7%
01.402.197	Pension	23,749	-	23,749	100.0%
01.402.198	Life Insurance & Disability	1,506	1,018	488	32.4%
01.402.300	Bank Charges	4,550	114	4,436	97.5%
01.402.310	Collection Fees	4,000	2,122	1,878	47.0%
01.402.400	Background Clearances & Testing	2,000	52	1,949	97.4%
01.402.455	Financial Software Maintenance	16,460	10,698	5,762	35.0%
01.402.460	Seminars/Conferences	4,000	2,915	1,085	27.1%
01.402.461	Employee/Public Official Bonds	4,200	1,875	2,325	55.4%
Total Financial Administration		240,843	124,647	116,196	48.2%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	9,231	6,769	42.3%
01.403.192	FICA	1,224	706	518	42.3%
01.403.310	Postage	10,000	564	9,436	94.4%
01.403.461	Employee/Public Official Bonds	500	415	85	17.0%
01.403.510	Tax Refunds - Prior Year	10,000	4,132	5,868	58.7%
Total Tax Collector		37,724	15,048	22,676	60.1%
Legal Expenses -					
01.404.314	Legal Fees	150,000	57,311	92,689	61.8%
Total Legal Expenses		150,000	57,311	92,689	61.8%
Clerical Services -					
01.405.117	Deferred Compensation	277	50	227	81.9%
01.405.120	Wages - Office Clerks	52,596	34,333	18,263	34.7%
01.405.192	FICA	4,108	1,380	2,728	66.4%
01.405.194	Unemployment Compensation Tax	750	673	77	10.2%
01.405.195	Workers Compensation Insurance	132	66	66	50.0%
01.405.196	Health Insurance	-	5,700	(5,700)	n/a
01.405.197	Pension	6,337	-	6,337	100.0%
01.405.198	Life Insurance & Disability	507	(61)	568	112.1%
01.405.210	Office Supplies	8,000	2,646	5,354	66.9%
01.405.216	Maintenance Contracts - Office Equipment	12,000	9,577	2,423	20.2%
01.405.217	Kitchen Supplies	500	601	(101)	-20.2%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	15,000	13,076	1,924	12.8%
01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	10,000	5,326	4,674	46.7%
01.405.342	Printing	28,000	13,674	14,327	51.2%
01.405.441	Payroll Services - NCR/JetPay	19,000	7,998	11,002	57.9%

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01.405.452	Contracted IT Services	23,000	9,227	13,773	59.9%
01.405.701	Computer - Upgrade	5,000	7,750	(2,750)	-55.0%
01.405.702	Computer - Expense	26,000	27,834	(1,834)	-7.1%
01.405.900	Miscellaneous Expense	1,000	282	718	71.8%
	Total Clerical Services	217,407	140,132	77,275	35.5%
	Insurance -				
01.406.199	Other Post Employee Benefits (OPEB)	9,900	3,532	6,368	64.3%
01.406.200	PCOR Fees	600	391	209	34.9%
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	3,923	137,570	97.2%
	Accounting/Actuarial -				
01.407.311	Auditing Fees	18,500	19,710	(1,210)	-6.5%
01.407.316	Actuarial Fees	12,000	7,700	4,300	35.8%
	Total Accounting/Actuarial	30,500	27,410	3,090	10.1%
	Engineering -				
01.408.313	Engineering Fees - Township	125,000	55,820	69,180	55.3%
01.408.315	Engineering Services - GIS	25,000	8,626	16,374	65.5%
	Total Engineering	150,000	64,447	85,553	57.0%
	General Government Operating Expenses -				
01.409.117	Deferred Compensation - Township Portion	2,000	1,154	846	42.3%
01.409.120	Wages - Cleaning Staff	45,697	26,395	19,302	42.2%
01.409.192	FICA	4,314	1,892	2,422	56.1%
01.409.194	Unemployment Compensation Tax	375	375	-	0.0%
01.409.195	Workers Compensation Insurance	1,978	990	988	49.9%
01.409.196	Health Insurance	12,243	7,142	5,101	41.7%
01.409.197	Pension	8,247	-	8,247	100.0%
01.409.198	Life Insurance & Disability	606	330	276	45.5%
01.409.226	Custodial Supplies & Materials	3,500	516	2,984	85.3%
01.409.231	Vehicle - Gasoline	750	932	(182)	-24.3%
01.409.251	Vehicle - Repairs & Maintenance	2,000	900	1,100	55.0%
01.409.317	Contract Services - Building Maintenance	9,000	7,793	1,207	13.4%
01.409.321	Telephone	20,000	11,194	8,806	44.0%
01.409.361	Electric - Township	10,000	4,307	5,693	56.9%
01.409.362	Heat	5,000	3,668	1,332	26.6%
01.409.363	Water	750	558	192	25.6%
01.409.364	Sewer	1,000	420	580	58.0%
01.409.373	Maintenance - Buildings	20,000	20,342	(342)	-1.7%
	Total General Government Operating Expenses	147,460	88,908	58,552	39.7%
	Total Department	1,571,380	749,872	821,508	52.3%
	State Police Department -				
01.410.110	Maintenance - PSP Building	25,000	22,434	2,566	10.3%
	Total State Police Department	25,000	22,434	2,566	10.3%

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Upper Macungie Township Police Department -					
01.410.112	Salaries - Sr. Staff	323,047	186,303	136,744	42.3%
01.410.113	Wages - Administration	149,411	86,816	62,595	41.9%
01.410.114	Wages - Patrol Officers	2,592,314	1,457,144	1,135,170	43.8%
01.410.117	Deferred Compensation - Township Portion	34,078	22,238	11,840	34.7%
01.410.139	Legal Fees - Police	7,500	1,830	5,671	75.6%
01.410.140	Office Supplies & Equipment	11,350	4,144	7,206	63.5%
01.410.141	Custodial Supplies & Materials	3,000	1,992	1,008	33.6%
01.410.142	Computer Hardware/Software	60,000	23,432	36,568	60.9%
01.410.143	Training/Seminars/Dues	35,000	10,502	24,498	70.0%
01.410.144	Maintenance - Buildings & Equipment	15,000	4,848	10,152	67.7%
01.410.145	Electric - Police	15,500	8,475	7,025	45.3%
01.410.146	Heat - Police	3,500	1,038	2,462	70.3%
01.410.147	Water - Police	2,000	1,075	925	46.3%
01.410.148	Sewer - Police	400	338	62	15.5%
01.410.149	Telephone - Police	32,000	18,183	13,817	43.2%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	10,308	19,692	65.6%
01.410.151	Vehicle Purchase/Maintenance	25,000	12,059	12,941	51.8%
01.410.152	Drug & Alcohol Testing - Police	5,000	2,974	2,026	40.5%
01.410.153	K-9	7,500	11,563	(4,063)	-54.2%
01.410.154	Arms & Ammunition	15,000	4,126	10,874	72.5%
01.410.156	Office Maintenance Contract - Police	6,000	2,748	3,252	54.2%
01.410.179	Longevity Pay	40,100	40,100	-	0.0%
01.410.180	Wages OT - Police	140,000	64,365	75,635	54.0%
01.410.183	Wages OT - Police (Reimbursed)	30,000	29,718	282	0.9%
01.410.192	FICA - Police	274,361	142,426	131,935	48.1%
01.410.194	Unemployment Compensation Tax - Police	13,125	12,750	375	2.9%
01.410.195	Workers Compensation Insurance - Police	103,965	51,474	52,491	50.5%
01.410.196	Health & Life Insurance - Police	904,257	502,448	401,809	44.4%
01.410.197	Pension & Administration Fees - Uniform Plan	289,739	80	289,659	100.0%
01.410.198	Life Insurance & Disability	38,695	20,206	18,489	47.8%
01.410.220	Signs & Operating Supplies	2,000	-	2,000	100.0%
01.410.231	Gasoline - Police	60,000	53,931	6,069	10.1%
01.410.238	Uniforms - Police	61,389	7,200	54,189	88.3%
01.410.341	Advertising	750	200	550	73.3%
01.410.490	Community Service	15,000	12,218	2,782	18.5%
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	2,820,291	2,549,940	47.5%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	1,463	844	619	42.3%
01.411.120	Salaries - Fire Dept.	193,694	112,991	80,703	41.7%
01.411.137	Insurance - Fire	32,000	23,198	8,802	27.5%
01.411.143	Dispatch Service (911 Dispatching/Mapping)	1,000	-	1,000	100.0%
01.411.192	FICA - Fire	16,074	8,147	7,927	49.3%
01.411.194	Unemployment Compensation Tax	1,125	1,125	-	0.0%
01.411.195	Workers' Compensation - Fire	73,536	34,486	39,050	53.1%
01.411.196	Health Insurance	74,021	43,682	30,339	41.0%

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01.411.197	Pension	34,955	-	34,955	100.0%
01.411.198	Life Insurance & Disability	2,309	1,380	929	40.2%
01.411.213	Office Computer/Copier Supplies	500	-	500	100.0%
01.411.231	Gasoline - Fire	10,000	7,185	2,815	28.1%
01.411.232	Diesel - Fire	11,000	12,622	(1,622)	-14.7%
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	32	1,468	97.9%
01.411.242	Operating Supplies - Fire Co.	10,000	435	9,565	95.6%
01.411.249	Vehicle Maintenance - UMT #56	30,000	22,017	7,983	26.6%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	23,578	6,422	21.4%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	11,886	18,114	60.4%
01.411.252	Vehicle Maintenance - UMT Fire Vehicles	5,000	326	4,674	93.5%
01.411.255	Vehicle Maintenance - Inspection Log	2,000	-	2,000	100.0%
01.411.257	Equipment Maintenance & Repair - Fire Co.	12,000	7,683	4,317	36.0%
01.411.259	Electric - Fire Stations	32,000	16,457	15,543	48.6%
01.411.340	Recruitment and Retention	20,000	1,606	18,394	92.0%
01.411.354	Vol. Gratitude Program	4,000	-	4,000	100.0%
01.411.452	Contracted IT Services	11,000	7,814	3,186	29.0%
01.411.461	Training/Seminars/Dues - Inspectors	8,000	1,924	6,076	75.9%
01.411.462	Training/Seminars/Dues - Volunteers	4,000	3,192	808	20.2%
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	51,446	153,474	74.9%
01.411.710	Building Maintenance & Repair	30,000	24,160	5,840	19.5%
01.411.711	Heat - UMT #56	25,000	16,908	8,092	32.4%
01.411.712	Telephone - Fire	12,500	4,938	7,562	60.5%
01.411.713	Water - EMS Bldg.	2,266	1,150	1,116	49.2%
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	445,078	698,300	61.1%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,590	2,676	2,914	52.1%
01.414.120	Salaries - Planning & Zoning	367,529	182,646	184,883	50.3%
01.414.140	Zoning Hearing Board Expenses	12,000	-	12,000	100.0%
01.414.192	FICA	31,648	13,000	18,648	58.9%
01.414.194	Unemployment Compensation Tax	3,453	2,250	1,203	34.8%
01.414.195	Workers Compensation Insurance	1,453	724	729	50.2%
01.414.196	Health Insurance	166,687	83,010	83,677	50.2%
01.414.197	Pension	66,326	-	66,326	100.0%
01.414.198	Life Insurance & Disability	4,470	2,239	2,231	49.9%
01.414.210	Supplies - Planning & Zoning	3,000	1,409	1,591	53.0%
01.414.231	Gasoline - Planning & Zoning	1,000	688	312	31.2%
01.414.313	Vehicle Maintenance - Inspectors	1,000	-	1,000	100.0%
01.414.314	Legal - Zoning Board	25,000	27,590	(2,590)	-10.4%
01.414.315	Comprehensive Plan	210,000	23,646	186,354	88.7%
01.414.316	Stenographer	10,000	7,409	2,591	25.9%
01.414.341	Advertising	8,000	2,261	5,739	71.7%
01.414.415	SEO Permits & Inspections	15,000	8,356	6,644	44.3%

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01.414.416	Grading Permits/Reviews	20,000	26,598	(6,598)	-33.0%
01.414.417	Zoning & Code Enforcement	110,000	92,696	17,304	15.7%
01.414.419	DCED Fees	5,000	1,022	3,979	79.6%
01.414.420	Inspector Rental	730,000	425,269	304,731	41.7%
01.414.452	Contracted IT Services	14,000	5,242	8,758	62.6%
01.414.460	Dues/Meetings/Conferences	5,000	2,060	2,940	58.8%
Total Planning / Zoning		1,816,156	910,792	905,364	49.9%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	10,115	6,947	3,168	31.3%
01.430.124	Salaries/Wages - Public Works	855,194	487,732	367,462	43.0%
01.430.143	Dispatch Answering Service	600	477	123	20.5%
01.430.192	FICA	71,997	35,663	36,334	50.5%
01.430.194	Unemployment Compensation Tax	5,438	4,925	513	9.4%
01.430.195	Workers Compensation Insurance	36,483	17,250	19,233	52.7%
01.430.196	Health Insurance	317,930	193,303	124,627	39.2%
01.430.197	Pension	155,960	-	155,960	100.0%
01.430.198	Life Insurance & Disability	10,191	6,267	3,924	38.5%
01.430.210	Office Supplies - Public Works	1,700	1,188	512	30.1%
01.430.220	Operating Supplies - Public Works	10,000	2,345	7,655	76.5%
01.430.226	Custodial Supplies - Public Works	1,800	1,133	667	37.0%
01.430.231	Gasoline - Public Works	20,000	26,262	(6,262)	-31.3%
01.430.232	Diesel - Public Works	35,000	40,585	(5,585)	-16.0%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	8,325	31,675	79.2%
01.430.321	Telephone - Public Works	8,752	3,602	5,150	58.8%
01.430.322	GPS - System Charge	10,000	3,277	6,723	67.2%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	9,500	4,171	5,329	56.1%
01.430.362	Natural Gas	10,000	6,497	3,503	35.0%
01.430.363	Electric - Cell Tower	1,750	1,158	592	33.8%
01.430.370	Repair & Maintenance - Cell Tower Building	3,500	2,961	539	15.4%
01.430.373	Building Maintenance & Repair -Public Works	30,000	8,815	21,185	70.6%
01.430.374	Vehicle Parts - Public Works	50,000	35,607	14,393	28.8%
01.430.440	Uniforms & Shoes - Public Works	20,000	6,246	13,754	68.8%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,750	1,784	966	35.1%
01.430.452	Contracted IT Service	8,480	3,884	4,596	54.2%
01.430.460	Training - Public Works	3,500	1,091	2,409	68.8%
01.430.740	Equipment Rental	10,000	3,187	6,813	68.1%
Total Public Works		1,741,140	914,684	826,456	47.5%
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	657	1,343	67.1%
01.432.220	Salt & Anti-Skid	135,000	118,022	16,978	12.6%
01.432.250	Maintenance - Snow	20,000	14,549	5,451	27.3%
01.432.740	Rental of Equipment	5,000	660	4,340	86.8%
Total Snow and Ice Removal		210,868	165,798	45,070	21.4%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2022					
		YTD as of 07/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Traffic Lights & Street Signs -					
01.433.220	Maintenance & Supplies - Street Signs	17,000	4,829	12,171	71.6%
01.433.361	Electric - Traffic Lights	15,000	7,068	7,932	52.9%
01.433.377	Maintenance - Traffic Lights	45,000	49,369	(4,369)	-9.7%
Total Traffic Lights & Street Signs		77,000	61,266	15,734	20.4%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	2,867	133	4.4%
01.438.245	Asphalt Patching Materials	150,000	58,241	91,759	61.2%
01.438.247	Storm Sewer Materials	5,000	9,726	(4,726)	-94.5%
01.438.249	Street & Line Painting Materials	5,000	-	5,000	100.0%
01.438.250	Weed Spraying	15,000	7,842	7,158	47.7%
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	54	5,946	99.1%
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	196,715	28,285	12.6%
Total Street / Road Maintenance		486,300	275,446	210,854	43.4%
Recreation -					
01.451.117	Deferred Compensation	1,040	600	440	42.3%
01.451.120	Salaries and Wages	53,127	33,213	19,914	37.5%
01.451.121	Wages - Interns	-	3,324	(3,324)	n/a
01.451.192	FICA	4,720	2,953	1,767	37.4%
01.451.194	Unemployment Compensation Tax	375	755	(380)	-101.2%
01.451.195	Workers Compensation Insurance	2,300	1,150	1,150	50.0%
01.451.196	Health Insurance	30,889	18,398	12,492	40.4%
01.451.197	Pension	8,943	-	8,943	100.0%
01.451.198	Life Insurance & Disability	641	371	270	42.1%
01.451.220	Operating Supplies	1,400	-	1,400	100.0%
01.451.221	Recreation Program Expenses	5,000	1,153	3,847	76.9%
01.451.317	Sports Clinics	10,000	22,002	(12,002)	-120.0%
01.451.321	Telephone	540	253	287	53.1%
01.451.452	Contract IT Services	4,600	1,692	2,908	63.2%
01.451.460	Training/Seminars	2,000	430	1,570	78.5%
01.451.702	Computer Software & Hardware	5,500	-	5,500	100.0%
Total Recreation		131,075	86,294	44,781	34.2%
Parks -					
01.454.117	Deferred Compensation - Township Portion	4,756	1,898	2,858	60.1%
01.454.121	Wages - Parks (FT/PT)	360,604	199,383	161,221	44.7%
01.454.131	Maintenance - Athletic Fields	20,000	9,586	10,414	52.1%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	30,561	14,498	16,063	52.6%
01.454.194	Unemployment Compensation Tax	3,563	3,030	533	15.0%
01.454.195	Workers Compensation Insurance	15,609	7,804	7,805	50.0%
01.454.196	Health Insurance	139,000	65,470	73,530	52.9%
01.454.197	Pension	55,151	-	55,151	100.0%
01.454.198	Life Insurance & Disability	3,621	1,527	2,094	57.8%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2022					
		YTD as of 07/31/2022		Amount Remaining	
		Budget	Actual	\$	%
01.454.220	Supplies/General Equipment	4,000	2,648	1,352	33.8%
01.454.222	Maintenance - Athletic Fields Surface	30,000	4,275	25,725	85.8%
01.454.250	Vehicle Repair - Parks	12,000	8,116	3,884	32.4%
01.454.361	Electric - Parks	16,000	8,065	7,935	49.6%
01.454.375	General Maintenance - Parks	15,000	17,417	(2,417)	-16.1%
01.454.455	Weed Spraying - Parks	7,000	2,604	4,396	62.8%
01.454.460	Training	1,500	906	594	39.6%
01.454.600	Maintenance - Other Parks	8,000	1,289	6,711	83.9%
01.454.610	Maintenance - Grange Road Park	35,000	6,924	28,076	80.2%
01.454.620	Maintenance - Upper Mac Park	4,000	5,408	(1,408)	-35.2%
01.454.630	Maintenance - Ricky Park	5,000	498	4,502	90.0%
01.454.640	Maintenance - Lone Lane Park	5,000	1,933	3,067	61.3%
01.454.641	Maintenance - Splash Park	10,000	8,026	1,974	19.7%
01.454.650	Maintenance - Breinigsville Park	5,000	599	4,401	88.0%
01.454.722	Discretionary Expense - Public Works Director	100,000	16,430	83,570	83.6%
Total Parks		891,865	389,559	502,306	56.3%
Total Public Works Department		3,538,248	1,893,046	1,645,202	46.5%
Civic -					
01.456.500	Township Donations - Miscellaneous	750	-	750	100.0%
01.457.502	Lehigh County Senior Citizens	7,000	7,000	-	0.0%
01.457.503	Cetronia Ambulance Corp	7,500	7,500	-	0.0%
01.457.504	Humane Society & Deer Pick-up	7,500	5,920	1,580	21.1%
01.457.505	Meals on Wheels	5,500	5,500	-	0.0%
Total Civic		28,250	25,920	2,330	8.2%
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	396,494	627,474	61.3%
Total Intergovernmental Expenses		3,451,763	396,494	3,055,269	88.5%
Total Expenses		16,944,406	7,263,928	9,680,478	57.1%
Revenue Over / (Under) Expenses		-	5,179,154		
General Fund Cash Balance - Beginning of the Year			31,133,768		
Add (Subtract) - Revenue Over / (Under) Expenses			5,179,154		
General Fund Cash Balance - End of Period			36,312,922		
Ending Balance:					
Assigned -					
Pension Stabilization Fund			250,000		
Deficit Reserve			5,083,322		
Capital Reserve			2,500,000		
Unassigned			28,479,600		
			36,312,922		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2022					
		YTD as of 07/31/2022		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,221,607	1,925,202	296,405	13.3%
05.364.301	Interest	15,000	6,124	8,876	59.2%
05.364.302	Penalties	12,000	7,871	4,129	34.4%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	2,240	2,760	55.2%
05.364.305	Services/Materials (Carts)	10,000	7,275	2,725	27.3%
05.364.306	Delinquent Account Collection	-	27,259	(27,259)	n/a
05.364.050	Bulk Sticker & Bin Sales	1,500	1,250	250	16.7%
05.364.351	904 Recycling Performance Grant	150,000	263,900	(113,900)	-75.9%
05.364.352	Recycling Event Fees	1,200	12,554	(11,354)	-946.2%
05.380.150	Collection Fees	9,000	1,573	7,427	82.5%
Total Operating Revenue		2,425,407	2,255,248	170,159	7.0%
Nonoperating Revenue -					
05.364.004	Investment Earnings	1,000	836	164	16.4%
05.364.010	Bank Interest	100	34	66	66.3%
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	-	-	-	#DIV/0!
Total Nonoperating Revenue		51,200	870	50,330	98.3%
Total Revenues		2,476,607	2,256,118	220,489	8.9%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation	200	-	200	100.0%
05.427.120	Wages - (Recycling)	52,536	49,748	2,788	5.3%
05.427.192	Employer FICA	8,460	5,037	3,423	40.5%
05.427.194	Unemployment Compensation Tax	1,538	1,328	210	13.6%
05.427.195	Workers Compensation Insurance	4,309	2,166	2,143	49.7%
05.427.196	Health Insurance	3,089	20,942	(17,853)	-578.0%
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	12,874	15,927	55.3%
05.428.122	Wages - (Hauling)	28,000	5,311	22,689	n/a
Total Wages & Benefits		149,100	98,118	50,982	34.2%
Services & Charges					
05.427.012	Printing	4,500	1,931	2,569	57.1%
05.427.013	Postage	3,000	1,886	1,114	37.1%
05.427.014	Legal Fees	5,000	290	4,710	94.2%
05.427.015	Recycling Bins & Carts	30,000	18,425	11,575	38.6%
05.427.217	IT Purchases	3,250	2,787	463	14.2%
05.427.311	Audit Fees	2,500	2,663	(163)	-6.5%
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	8,063	75,437	90.3%
05.427.390	Credit Card Fees & Charges	11,250	13,488	(2,238)	-19.9%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2022					
		YTD as of 07/31/2022		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
05.427.452	Contracted IT Services	2,290	1,096	1,194	52.1%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,972,823	1,118,991	853,832	43.3%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	30,000	18,662	11,338	37.8%
Total Services & Charges		2,152,926	1,188,568	964,358	44.8%
Materials & Supplies					
05.428.104	Materials & Supplies	3,500	2,427	1,073	30.7%
05.428.231	Vehicle Fuel - Gasoline	750	204	546	72.8%
05.428.232	Vehicle Fuel - Diesel	12,000	11,935	65	0.5%
Total Materials & Supplies		16,250	14,566	1,684	10.4%
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	4,521	4,479	49.8%
05.427.741	Capital Equipment	110,000	90,065	19,935	18.1%
Total Miscellaneous Expenses		272,615	94,586	178,029	65.3%
Total Expenses		2,590,891	1,395,838	1,195,053	46.1%
Revenue Over / (Under) Expenses		(114,284)	860,280		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			686,446		
Grant Account			173,835		
General Fund Cash Balance - End of Period					
Operating Account			2,169,257		
Grant Account			2,027,862		
			4,197,118		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2022					
		YTD as of 07/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Operating Revenue -					
08.364.009	Pump Station Fees	5,000	110,000	(105,000)	-2100.0%
08.364.011	Tapping Fees	100,000	255,211	(155,211)	-155.2%
08.364.012	Industrial & Commercial Fees	5,400,000	3,645,262	1,754,738	32.5%
08.364.014	Residential Fees	2,450,000	2,199,713	250,287	10.2%
08.341.020	Interest	12,000	10,597	1,403	11.7%
08.341.030	Penalties	15,000	9,762	5,238	34.9%
08.364.015	Unused Sewer Allocation	150,000	99,541	50,459	33.6%
08.364.018	Sampling Analysis Charges	50,000	52,069	(2,069)	-4.1%
08.364.019	Administrative Charges	10,000	6,160	3,840	38.4%
08.364.020	Testing Fees (Reimbursements)	50,000	30,723	19,277	38.6%
08.364.306	Delinquent Account Collection	-	20,538	(20,538)	n/a
08.380.020	Liens	500	-	500	100.0%
08.380.030	Legal Fees	1,000	2,720	(1,720)	-172.0%
08.380.099	Miscellaneous Revenue	1,000	150	850	85.0%
08.380.150	Collection Fees	9,000	185	8,815	97.9%
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	6,442,631	1,821,869	22.0%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	7,500	18,341	(10,841)	-144.6%
08.341.005	Investment Earnings - Capital Reserve Account	130,000	64,609	65,391	50.3%
08.341.010	Bank Interest	100	158	(58)	-57.8%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(271,668)	321,668	643.3%
08.391.000	Proceeds from Sale of Assets	72,500	1,805	70,695	97.5%
08.392.008	Transfer from Fund 08 Balance	705,139	-	705,139	100.0%
Total Nonoperating Revenue		965,239	(186,756)	1,151,995	119.3%
Total Revenues		9,229,739	6,255,875	2,973,864	32.2%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,765	5,121	5,644	52.4%
08.429.140	Wages & Salaries	520,236	267,157	253,079	48.6%
08.429.161	Employer FICA	46,123	19,310	26,813	58.1%
08.429.162	Unemployment Compensation Tax	3,150	2,623	527	16.7%
08.429.164	Workers Compensation Insurance	10,648	5,340	5,308	49.8%
08.429.156	Health Insurance	221,529	93,514	128,015	57.8%
08.429.159	Pension Plan	93,884	-	93,884	100.0%
08.429.158	Life Insurance & Disability	6,308	2,668	3,640	57.7%
Total Wages & Benefits		912,643	395,732	516,911	56.6%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	183	18.3%
08.429.195	Training	3,000	1,414	1,586	52.9%
08.429.205	Workplace Safety	3,000	257	2,743	91.4%
08.429.216	Office Equipment Maintenance	6,000	938	5,062	84.4%
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 July 31, 2022					
		YTD as of 07/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.250	Vehicle Maintenance	20,000	8,179	11,821	59.1%
08.429.311	Audit Fees	5,000	6,827	(1,827)	-36.5%
08.429.313	Engineering Fees	50,000	14,891	35,109	70.2%
08.429.314	Legal Fees	15,000	5,360	9,640	64.3%
08.429.316	Testing Fees	50,000	25,242	24,758	49.5%
08.429.321	Telephone	9,000	4,528	4,472	49.7%
08.429.325	Postage	2,500	1,760	740	29.6%
08.429.341	Advertising	500	-	500	100.0%
08.429.342	Printing	3,000	2,583	417	13.9%
08.429.350	Insurance	28,051	-	28,051	100.0%
08.429.363	Electricity - Pump Stations	37,500	20,840	16,660	44.4%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	25,000	27,763	(2,763)	-11.1%
08.429.375	Pump Station Repairs	40,000	27,738	12,262	30.7%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	68	4,932	98.6%
08.429.377	General Expense - Pump Stations	15,000	917	14,083	93.9%
08.429.390	Credit Card Fees & Charges	-	15,829	(15,829)	n/a
08.429.451	IT Services - Contracted	5,750	2,389	3,361	58.5%
08.429.452	Repairs & Maintenance - Flow Meters	7,000	3,477	3,523	50.3%
08.429.470	LCA - Western Lehigh Interceptor - Sewer Charges	4,560,000	2,503,616	2,056,384	45.1%
08.429.471	LCA - Relief Interceptor Phase 1	275,000	58,305	216,695	78.8%
08.429.472	LCA - Relief Interceptor Phase 2	25,000	3,255	21,745	87.0%
08.429.480	Authority Fees	5,150	325	4,825	93.7%
Total Services & Charges		5,201,701	2,740,706	2,460,995	47.3%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	1,527	1,473	49.1%
08.429.210	Office Supplies	1,800	1,181	619	34.4%
08.429.220	Operating Supplies	10,000	15,555	(5,555)	-55.5%
08.429.231	Vehicle Fuel - Gasoline	15,000	11,871	3,129	20.9%
08.429.232	Vehicle Fuel - Diesel	5,000	6,196	(1,196)	-23.9%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		37,300	36,330	970	2.6%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	950,000	24,044	925,956	97.5%
08.429.611	I&I Removal - Engineering	30,000	12,842	17,158	57.2%
08.429.612	SCARP	50,000	19,028	30,972	61.9%
08.429.630	Manhole Rehabilitation	210,000	17,323	192,677	91.8%
08.429.631	Temporary Metering	30,000	197	29,803	99.3%
08.429.632	Residential Home Inspections	60,000	-	60,000	100.0%
08.429.640	SCADA/Analyzers	7,000	1,994	5,006	71.5%
08.429.660	Applewood Pump Station Replacement	1,250,000	25,421	1,224,579	98.0%
08.429.665	Applewood Pump Station Force Main	75,000	40	74,960	99.9%
08.429.670	Meter Repair and/or Replacement	30,000	-	30,000	100.0%
08.429.700	Vehicle & Equipment Purchases	184,250	186,183	(1,933)	-1.0%
Total Capital Projects & Improvements		2,876,250	287,071	2,589,179	90.0%
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%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2022					
		YTD as of 07/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.219	Miscellaneous	1,000	149	851	85.1%
08.429.400	Management Fee - Capital Reserve Account	20,000	5,764	14,236	71.2%
08.429.700	Collection Fees	9,000	646	8,354	92.8%
Total Miscellaneous Expenses		201,845	6,559	195,286	96.8%
Total Expenses		9,229,739	3,466,397	5,763,342	62.4%
Revenue Over / (Under) Expenses		-	2,789,478		
Cash Balance - Beginning of the Year			18,476,448		
Add (Subtract) - Revenue Over / (Under) Expenses			2,789,478		
General Fund Cash Balance - End of Period			21,265,926		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2022					
		YTD as of 07/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	30,000	36,305	(6,305)	-21.0%
19.343.000	Gains/Losses on Investments	10,000	(124,790)	134,790	1347.9%
19.367.210	Recreation Fees	839,962	683,076	156,886	18.7%
19.391.000	Proceeds from Sale of Assets	25,000	12,800	12,200	48.8%
19.392.019	Transfer from Fund 19 Balance	4,047,038	-	4,047,038	100.0%
Total Revenue		4,952,000	607,391	4,344,609	87.7%
Expenses					
Capital -					
19.429.400	Management Fees - Capital Reserve	10,000	2,911	7,089	70.9%
19.439.790	Recreation Vehicles/Equipment	67,000	65,585	1,415	2.1%
19.454.313	Engineering Fees	90,000	30,513	59,487	66.1%
19.454.611	Township Recreation Center	4,500,000	59,917	4,440,083	98.7%
19.454.705	Grange Road Park - Utility Service (Bathroom Facility)	100,000	2,959	97,041	97.0%
19.454.706	Grange Road Park - Road Access Drive (Auburn St.)	100,000	2,978	97,022	97.0%
19.454.710	Grange Road Park - Spray Irrigation	85,000	68,041	16,959	20.0%
19.454.713	Grange Road Park - New Bathroom Facility (2022)	153,000	737	152,263	99.5%
Total Capital		5,105,000	233,640	4,871,360	95.4%
Total Expenses		5,105,000	233,640	4,871,360	95.4%
Revenue Over / (Under) Expenses		(153,000)	373,751		
Cash Balance - Beginning of the Year:			2,871,906		
Add (Subtract) - Revenue Over / (Under) Expenses			373,751		
Cash Balance - End of Period			3,245,657		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2022					
		YTD as of 07/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	500	1,141	(641)	-128.1%
31.391.000	Sale of Equipment	113,900	29,500	84,400	74.1%
31.392.010	Transfer from General Fund 01	2,266,045	-	2,266,045	100.0%
Total Revenue		2,380,445	30,641	2,349,804	98.7%
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	119,962	68,484	36.3%
31.411.790	Fire Department	1,390,000	554,127	835,873	60.1%
31.439.790	Public Works	202,000	211,732	(9,732)	-4.8%
Total Capital		2,380,445	892,763	1,487,682	62.5%
Total Expenses		2,380,445	892,763	1,487,682	62.5%
Revenue Over / (Under) Expenses		-	(862,123)		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			(862,123)		
Cash Balance - End of Period *			828,643		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending July 31, 2022					
		YTD as of 07/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	1,000	2,499	(1,499)	-149.9%
35.341.010	Interest Income	100	9	91	91.3%
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	889,419	(55,034)	-6.6%
Expenses					
Capital -					
35.439.000	Road Construction Projects	834,385	453,993	380,392	45.6%
Total Capital		834,385	453,993	380,392	45.6%
Total Expenses		834,385	453,993	380,392	45.6%
Revenue Over / (Under) Expenses		-	435,426		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			435,426		
Cash Balance - End of Period			2,166,191		

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

		YTD as of 07/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	1,000	727	273	27.3%
36.341.010	Bank Interest	10	6	4	43.3%
36.354.303	Grants (Anticipated)	140,000	-	140,000	100.0%
36.361.330	Boundry Road Upgrade Fees	-	53,756	(53,756)	n/a
36.363.520	Traffic Signal Contributions	-	15,000	(15,000)	n/a
36.392.036	Transfer from Fund 36 Balance	369,990	-	369,990	100.0%
Total Revenue		511,000	69,489	441,511	86.4%
Expenses					
Capital -					
36.439.313	Engineering Fees	45,000	44,524	476	1.1%
36.439.314	Engineering Fees/Legal Fees	1,000	-	1,000	100.0%
36.439.700	Road Improvements - Mill Road & Tilghman Street	150,000	218,586	(68,586)	-45.7%
36.439.702	Road Improvements - Rt 222 & Grange Road	-	-	-	n/a
36.439.800	Traffic Improvements - Greenlight Go Grant	10,000	2,118	7,882	78.8%
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	2,915	7,085	70.8%
36.439.803	Traffic Improvements - SR 222 & Grange Road	200,000	6,392	193,608	96.8%
Total Capital		511,000	274,535	236,465	46.3%
Total Expenses		511,000	274,535	236,465	46.3%
Revenue Over / (Under) Expenses		-	(205,047)		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			(205,047)		
Cash Balance - End of Period			1,542,026		

Upper Macungie Township				
Summary of Revenue and Expense Statements				
Major Funds				
Y-T-D July 31, 2022				
Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 12,443,081	\$ 7,263,928	\$ 5,179,154
05	Refuse & Recycling Fund	2,256,118	1,395,838	860,280
08	Sewer Fund	6,255,875	3,466,397	2,789,478
19	Recreation Fund	607,391	233,640	373,751
31	Capital Fund	30,641	892,763	(862,123)
35	Liquid Fuels Fund	889,419	453,993	435,426
36	Road Improvement Fund	69,489	274,535	(205,047)
	Totals	\$ 22,552,014	\$ 13,981,095	\$ 8,570,919