

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2022					
		YTD as of 09/30/2022		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,600,000	2,689,332	(89,332)	-3.4%
01.301.200	Real Estate Taxes - Prior	25,000	26,149	(1,149)	-4.6%
01.301.600	Real Estate Taxes - Interim Current	25,000	-	25,000	100.0%
01.301.700	Real Estate Taxes - Interim Prior	10,000	14,833	(4,833)	-48.3%
01.310.100	Real Estate Transfer Tax	900,000	4,127,470	(3,227,470)	-358.6%
01.310.200	Earned Income Tax	5,800,000	5,838,204	(38,204)	-0.7%
01.310.211	Local Services Tax	900,000	653,339	246,661	27.4%
01.310.212	Local Services Tax - Prior	300,000	331,286	(31,286)	-10.4%
Total Taxes		10,560,000	13,680,612	(3,120,612)	-29.6%
Permits -					
01.321.900	Moving Permits	400	271	129	32.3%
01.322.830	Road Occupancy Permits	12,000	13,178	(1,178)	-9.8%
Total Permits		12,400	13,449	(1,049)	-8.5%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	120,000	105,452	14,548	12.1%
01.331.140	Semi-Annual State Police Fines	7,500	5,674	1,826	24.4%
01.331.141	UMT Police Reports	1,100	750	350	31.8%
Total Fines and Forfeitures		128,600	111,875	16,725	13.0%
Interest, Rents & Advertising -					
01.341.010	Interest	41,600	111,960	(70,360)	-169.1%
01.342.020	Rent - PSP	424,000	317,902	106,098	25.0%
01.342.053	Rent - Cell Tower	24,000	18,088	5,912	24.6%
01.342.100	Land Rental	20,520	17,120	3,400	16.6%
01.342.500	Advertising - Newsletter	6,000	15,817	(9,817)	-163.6%
Total Interest, Rents & Advertising		516,120	480,887	35,233	6.8%
State Capital & Operating Grants -					
01.351.140	COVID-19 Relief Grant	1,023,968	1,327,224	(303,256)	-29.6%
01.354.079	State Grants - Police	30,000	14,768	15,232	50.8%
Total State Capital & Operating Grants		1,053,968	1,341,993	(288,025)	-27.3%
Intergovernmental Revenue -					
01.355.010	Public Utility Tax	13,000	-	13,000	100.0%
01.355.080	Retail Liquor Licenses	7,000	6,450	550	7.9%
01.355.130	Volunteer Fire Relief Aid	220,000	298,045	(78,045)	-35.5%
01.355.140	Pension State Aid - Non-Uniform	206,000	222,759	(16,759)	-8.1%
01.355.144	Pension State Aid - Uniform	260,000	300,466	(40,466)	-15.6%
Total Intergovernmental Revenue		706,000	827,721	(121,721)	-17.2%
Service Charges/Administration -					
01.361.030	Zoning Hearing Appeals	15,000	9,681	5,319	35.5%
01.361.031	Zoning Use Review Fees	8,000	14,250	(6,250)	-78.1%
01.361.032	Zoning Permit Fees	22,500	14,565	7,935	35.3%
01.361.033	DCED Fees	5,000	3,445	1,555	31.1%

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01.361.035	Zoning Assessment - Opinion of Zoning Officer	1,200	-	1,200	100.0%
01.361.054	Sale of Books/Ordinances	100	-	100	100.0%
01.361.043	UMT PD Donations (DARE, K-9)	100	16,611	(16,511)	-16511.0%
01.362.045	Civic Reimbursements - Police	30,000	25,844	4,156	13.9%
01.362.111	Police Reports	8,000	9,144	(1,144)	-14.3%
01.362.201	Annual Fire Safety Inspections	200,000	194,995	5,005	2.5%
01.362.410	Building Permits	1,500,000	1,150,876	349,124	23.3%
01.362.440	Permits & Probes - SEO	5,000	4,463	538	10.8%
01.362.450	Permits - Grading	15,000	46,035	(31,035)	-206.9%
01.362.452	Planning Submission Fees	15,000	12,450	2,550	17.0%
Total Service Charges/Administration		1,824,900	1,502,358	322,542	17.7%
Park & Recreational Fees -					
01.367.140	Rentals - Pavilion	35,000	56,850	(21,850)	-62.4%
01.367.200	Sports Clinics and Programs	12,000	35,486	(23,486)	-195.7%
01.367.201	Summer Playground Programs	-	31,976	(31,976)	n/a
01.367.205	Splash Park (Admission Fees)	18,000	26,522	(8,522)	-47.3%
Total Park & Recreational Fees		65,000	150,834	(85,834)	-132.1%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	13,717	(13,617)	-13617.2%
01.380.150	Collection Fees	4,000	1,565	2,435	60.9%
Total Miscellaneous Revenues		4,100	15,283	(11,183)	-272.7%
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	292,411	(142,411)	-94.9%
Total Refund and Reimbursements		150,000	292,411	(142,411)	-94.9%
Total Revenues		16,944,406	18,417,422	(1,473,016)	-8.7%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	95,058	73,010	22,048	23.2%
01.400.111	Salary - Board Members	15,000	23	14,977	99.8%
01.400.112	Salary - Human Resources	75,241	57,788	17,453	23.2%
01.400.113	Salary - Elected Officials	10,875	8,156	2,719	25.0%
01.400.114	Salary - Secretary	72,242	56,694	15,548	21.5%
01.400.117	Deferred Compensation - Township Portion	1,955	2,658	(703)	-35.9%
01.400.192	FICA	20,672	14,141	6,531	31.6%
01.400.194	Unemployment Compensation Tax	1,031	1,031	(0)	0.0%
01.400.195	Workers Compensation Insurance	608	456	152	25.0%
01.400.196	Health Insurance	84,944	66,214	18,730	22.0%
01.400.197	Pension	43,770	-	43,770	100.0%
01.400.198	Life Insurance & Disability	2,707	2,444	263	9.7%

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01.400.460	Seminars/Conferences	13,200	4,778	8,422	63.8%
01.400.461	Subscriptions/Memberships	18,650	12,245	6,405	34.3%
Total General Government Administration		455,953	299,638	156,315	34.3%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	2,800	2,538	262	9.3%
01.402.120	Salary	131,597	102,171	29,426	22.4%
01.402.192	FICA	9,635	7,484	2,151	22.3%
01.402.194	Unemployment Compensation Tax	656	656	(0)	0.0%
01.402.195	Workers Compensation Insurance	280	246	34	12.1%
01.402.196	Health Insurance	35,410	27,555	7,855	22.2%
01.402.197	Pension	23,749	-	23,749	100.0%
01.402.198	Life Insurance & Disability	1,506	1,458	49	3.2%
01.402.300	Bank Charges	4,550	312	4,238	93.1%
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	160,082	80,761	33.5%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	12,308	3,692	23.1%
01.403.192	FICA	1,224	942	282	23.1%
01.403.310	Postage	10,000	10,845	(845)	-8.4%
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	28,641	9,083	24.1%
Legal Expenses -					
01.404.314	Legal Fees	150,000	73,556	76,444	51.0%
Total Legal Expenses		150,000	73,556	76,444	51.0%
Clerical Services -					
01.405.117	Deferred Compensation	277	100	177	63.9%
01.405.120	Wages - Office Clerks	52,596	44,963	7,633	14.5%
01.405.192	FICA	4,108	2,123	1,985	48.3%
01.405.194	Unemployment Compensation Tax	750	750	0	0.0%
01.405.195	Workers Compensation Insurance	132	99	33	25.0%
01.405.196	Health Insurance	-	10,664	(10,664)	n/a
01.405.197	Pension	6,337	-	6,337	100.0%
01.405.198	Life Insurance & Disability	507	71	436	86.1%
01.405.210	Office Supplies	8,000	3,536	4,464	55.8%
01.405.216	Maintenance Contracts - Office Equipment	12,000	11,423	577	4.8%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	15,000	15,813	(813)	-5.4%
01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	10,000	7,794	2,206	22.1%
01.405.342	Printing	28,000	13,901	14,099	50.4%
01.405.441	Payroll Services - NCR/JetPay	19,000	10,325	8,675	45.7%

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01.405.452	Contracted IT Services	23,000	13,572	9,428	41.0%
01.405.701	Computer - Upgrade	5,000	9,134	(4,134)	-82.7%
01.405.702	Computer - Expense	26,000	31,495	(5,495)	-21.1%
01.405.900	Miscellaneous Expense	1,000	405	595	59.5%
	Total Clerical Services	216,907	176,168	40,739	18.8%
	Insurance -				
01.406.199	Other Post Employee Benefits (OPEB)	9,900	5,303	4,597	46.4%
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	848	97,603	99.1%
	Total Insurance	141,493	6,542	134,951	95.4%
	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	70,178	54,822	43.9%
01.408.315	Engineering Services - GIS	25,000	9,480	15,520	62.1%
	Total Engineering	150,000	79,657	70,343	46.9%
	General Government Operating Expenses -				
01.409.117	Deferred Compensation - Township Portion	2,000	1,538	462	23.1%
01.409.120	Wages - Cleaning Staff	45,697	35,183	10,514	23.0%
01.409.192	FICA	4,314	2,519	1,795	41.6%
01.409.194	Unemployment Compensation Tax	375	375	-	0.0%
01.409.195	Workers Compensation Insurance	1,978	1,485	493	24.9%
01.409.196	Health Insurance	12,243	9,221	3,022	24.7%
01.409.197	Pension	8,247	-	8,247	100.0%
01.409.198	Life Insurance & Disability	606	472	134	22.1%
01.409.226	Custodial Supplies & Materials	4,000	1,718	2,282	57.1%
01.409.231	Vehicle - Gasoline	750	1,209	(459)	-61.3%
01.409.251	Vehicle - Repairs & Maintenance	2,000	1,290	710	35.5%
01.409.317	Contract Services - Building Maintenance	9,000	8,839	161	1.8%
01.409.321	Telephone	20,000	13,597	6,403	32.0%
01.409.361	Electric - Township	10,000	5,735	4,265	42.7%
01.409.362	Heat	5,000	3,669	1,331	26.6%
01.409.363	Water	750	690	60	7.9%
01.409.364	Sewer	1,000	420	580	58.0%
01.409.373	Maintenance - Buildings	20,000	22,011	(2,011)	-10.1%
	Total General Government Operating Expenses	147,960	109,971	37,989	25.7%
	Total Department	1,571,380	961,667	609,713	38.8%
	State Police Department -				
01.410.110	Maintenance - PSP Building	25,000	26,482	(1,482)	-5.9%
	Total State Police Department	25,000	26,482	(1,482)	-5.9%

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Upper Macungie Township Police Department -					
01.410.112	Salaries - Sr. Staff	323,047	248,427	74,620	23.1%
01.410.113	Wages - Administration	149,411	115,548	33,863	22.7%
01.410.114	Wages - Patrol Officers	2,592,314	1,942,312	650,002	25.1%
01.410.117	Deferred Compensation - Township Portion	34,078	30,105	3,973	11.7%
01.410.139	Legal Fees - Police	7,500	6,304	1,196	15.9%
01.410.140	Office Supplies & Equipment	11,350	5,225	6,125	54.0%
01.410.141	Custodial Supplies & Materials	3,000	2,438	562	18.7%
01.410.142	Computer Hardware/Software	60,000	34,277	25,723	42.9%
01.410.143	Training/Seminars/Dues	35,000	15,273	19,727	56.4%
01.410.144	Maintenance - Buildings & Equipment	15,000	11,276	3,724	24.8%
01.410.145	Electric - Police	15,500	11,242	4,258	27.5%
01.410.146	Heat - Police	3,500	1,166	2,334	66.7%
01.410.147	Water - Police	2,000	1,427	573	28.7%
01.410.148	Sewer - Police	400	338	62	15.5%
01.410.149	Telephone - Police	32,000	22,658	9,342	29.2%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	15,082	14,918	49.7%
01.410.151	Vehicle Purchase/Maintenance	25,000	19,525	5,475	21.9%
01.410.152	Drug & Alcohol Testing - Police	5,000	4,759	241	4.8%
01.410.153	K-9	7,500	13,206	(5,706)	-76.1%
01.410.154	Arms & Ammunition	15,000	4,675	10,325	68.8%
01.410.156	Office Maintenance Contract - Police	6,000	3,427	2,573	42.9%
01.410.179	Longevity Pay	40,100	40,100	-	0.0%
01.410.180	Wages OT - Police	140,000	87,515	52,485	37.5%
01.410.183	Wages OT - Police (Reimbursed)	30,000	41,521	(11,521)	-38.4%
01.410.192	FICA - Police	274,361	187,904	86,457	31.5%
01.410.194	Unemployment Compensation Tax - Police	13,125	12,750	375	2.9%
01.410.195	Workers Compensation Insurance - Police	103,965	77,211	26,754	25.7%
01.410.196	Health & Life Insurance - Police	904,257	647,182	257,075	28.4%
01.410.197	Pension & Administration Fees - Uniform Plan	289,739	80	289,659	100.0%
01.410.198	Life Insurance & Disability	38,695	29,600	9,095	23.5%
01.410.220	Signs & Operating Supplies	2,000	-	2,000	100.0%
01.410.231	Gasoline - Police	60,000	69,181	(9,181)	-15.3%
01.410.238	Uniforms - Police	61,389	15,310	46,079	75.1%
01.410.341	Advertising	750	400	350	46.7%
01.410.490	Community Service	15,000	13,245	1,755	11.7%
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	3,741,731	1,628,500	30.3%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	1,463	1,125	338	23.1%
01.411.120	Salaries - Fire Dept.	193,694	150,659	43,035	22.2%
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	10,852	5,222	32.5%
01.411.194	Unemployment Compensation Tax	1,125	1,125	-	0.0%
01.411.195	Workers' Compensation - Fire	73,536	40,205	33,331	45.3%
01.411.196	Health Insurance	74,021	55,654	18,368	24.8%

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01.411.197	Pension	34,955	-	34,955	100.0%
01.411.198	Life Insurance & Disability	2,309	1,985	324	14.0%
01.411.213	Office Computer/Copier Supplies	500	-	500	100.0%
01.411.231	Gasoline - Fire	10,000	8,798	1,202	12.0%
01.411.232	Diesel - Fire	11,000	15,837	(4,837)	-44.0%
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	527	9,473	94.7%
01.411.249	Vehicle Maintenance - UMT #56	30,000	27,638	2,362	7.9%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	26,032	3,968	13.2%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	12,514	17,486	58.3%
01.411.252	Vehicle Maintenance - UMT Fire Vehicles	5,000	1,139	3,861	77.2%
01.411.255	Vehicle Maintenance - Inspection Log	2,000	-	2,000	100.0%
01.411.257	Equipment Maintenance & Repair - Fire Co.	12,000	14,353	(2,353)	-19.6%
01.411.259	Electric - Fire Stations	32,000	21,558	10,442	32.6%
01.411.340	Recruitment and Retention	20,000	5,321	14,679	73.4%
01.411.354	Vol. Gratitude Program	4,000	22	3,978	99.5%
01.411.452	Contracted IT Services	11,000	10,711	289	2.6%
01.411.461	Training/Seminars/Dues - Inspectors	8,000	2,824	5,176	64.7%
01.411.462	Training/Seminars/Dues - Volunteers	4,000	3,192	808	20.2%
01.411.490	Community Celebrations	4,000	485	3,515	87.9%
01.411.520	Volunteer Fire Relief Aid	206,000	-	206,000	100.0%
01.411.600	Fire Hydrant Rental - LCA	204,920	103,013	101,907	49.7%
01.411.710	Building Maintenance & Repair	30,000	25,673	4,327	14.4%
01.411.711	Heat - All Fire Buildings	25,000	17,175	7,825	31.3%
01.411.712	Telephone - Fire	12,500	6,289	6,211	49.7%
01.411.713	Water - EMS Bldg.	2,266	1,473	793	35.0%
01.411.714	Trash Hauling - Fire Depts.	3,000	2,850	150	5.0%
01.411.715	Sewer - Fire Stations #8, 25, 56	1,015	1,015	0	0.0%
Total Fire Department		1,143,378	593,274	550,104	48.1%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,590	3,519	2,071	37.1%
01.414.120	Salaries - Planning & Zoning	367,529	241,210	126,319	34.4%
01.414.140	Zoning Hearing Board Expenses	12,000	-	12,000	100.0%
01.414.192	FICA	31,648	17,154	14,494	45.8%
01.414.194	Unemployment Compensation Tax	3,453	2,250	1,203	34.8%
01.414.195	Workers Compensation Insurance	1,453	1,086	367	25.3%
01.414.196	Health Insurance	166,687	105,694	60,993	36.6%
01.414.197	Pension	66,326	-	66,326	100.0%
01.414.198	Life Insurance & Disability	4,470	3,185	1,285	28.7%
01.414.210	Supplies - Planning & Zoning	3,000	1,708	1,292	43.1%
01.414.231	Gasoline - Planning & Zoning	1,000	860	140	14.0%
01.414.313	Vehicle Maintenance - Inspectors	1,000	-	1,000	100.0%
01.414.314	Legal - Zoning Board	25,000	39,531	(14,531)	-58.1%
01.414.315	Comprehensive Plan	210,000	45,078	164,922	78.5%
01.414.316	Stenographer	10,000	9,534	466	4.7%
01.414.341	Advertising	8,000	2,908	5,092	63.7%
01.414.415	SEO Permits & Inspections	15,000	10,363	4,637	30.9%

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01.414.416	Grading Permits/Reviews	20,000	37,046	(17,046)	-85.2%
01.414.417	Zoning & Code Enforcement	110,000	119,600	(9,600)	-8.7%
01.414.419	DCED Fees	5,000	2,174	2,827	56.5%
01.414.420	Inspector Rental	730,000	558,279	171,722	23.5%
01.414.452	Contracted IT Services	14,000	10,552	3,448	24.6%
01.414.460	Dues/Meetings/Conferences	5,000	2,891	2,109	42.2%
Total Planning / Zoning		1,816,156	1,214,622	601,534	33.1%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	10,115	9,300	815	8.1%
01.430.124	Salaries/Wages - Public Works	855,194	639,755	215,439	25.2%
01.430.143	Dispatch Answering Service	600	477	123	20.5%
01.430.192	FICA	71,997	46,771	25,226	35.0%
01.430.194	Unemployment Compensation Tax	5,438	4,925	513	9.4%
01.430.195	Workers Compensation Insurance	36,483	25,875	10,608	29.1%
01.430.196	Health Insurance	317,930	251,567	66,363	20.9%
01.430.197	Pension	155,960	-	155,960	100.0%
01.430.198	Life Insurance & Disability	10,191	9,114	1,077	10.6%
01.430.210	Office Supplies - Public Works	1,700	1,450	250	14.7%
01.430.220	Operating Supplies - Public Works	10,000	2,782	7,218	72.2%
01.430.226	Custodial Supplies - Public Works	1,800	1,133	667	37.0%
01.430.231	Gasoline - Public Works	20,000	30,973	(10,973)	-54.9%
01.430.232	Diesel - Public Works	35,000	58,716	(23,716)	-67.8%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	12,487	27,513	68.8%
01.430.321	Telephone - Public Works	8,752	4,753	3,999	45.7%
01.430.322	GPS - System Charge	10,000	4,569	5,431	54.3%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	9,500	5,173	4,327	45.5%
01.430.362	Natural Gas	10,000	6,628	3,373	33.7%
01.430.363	Electric - Cell Tower	1,750	1,439	311	17.8%
01.430.370	Repair & Maintenance - Cell Tower Building	3,500	3,461	39	1.1%
01.430.373	Building Maintenance & Repair -Public Works	30,000	11,479	18,521	61.7%
01.430.374	Vehicle Parts - Public Works	50,000	42,755	7,245	14.5%
01.430.440	Uniforms & Shoes - Public Works	20,000	8,669	11,331	56.7%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,750	2,224	526	19.1%
01.430.452	Contracted IT Service	8,480	6,298	2,182	25.7%
01.430.460	Training - Public Works	3,500	2,331	1,169	33.4%
01.430.740	Equipment Rental	10,000	3,187	6,813	68.1%
Total Public Works		1,741,140	1,198,290	542,851	31.2%
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	985	1,015	50.7%
01.432.220	Salt & Anti-Skid	135,000	118,022	16,978	12.6%
01.432.250	Maintenance - Snow	20,000	15,348	4,652	23.3%
01.432.740	Rental of Equipment	5,000	660	4,340	86.8%
Total Snow and Ice Removal		210,868	166,925	43,943	20.8%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2022					
		YTD as of 09/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Traffic Lights & Street Signs -					
01.433.220	Maintenance & Supplies - Street Signs	17,000	7,951	9,049	53.2%
01.433.361	Electric - Traffic Lights	15,000	9,042	5,958	39.7%
01.433.377	Maintenance - Traffic Lights	45,000	54,251	(9,251)	-20.6%
Total Traffic Lights & Street Signs		77,000	71,244	5,756	7.5%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	3,267	(267)	-8.9%
01.438.245	Asphalt Patching Materials	150,000	86,328	63,672	42.4%
01.438.247	Storm Sewer Materials	5,000	10,239	(5,239)	-104.8%
01.438.249	Street & Line Painting Materials	5,000	-	5,000	100.0%
01.438.250	Weed Spraying	15,000	15,714	(714)	-4.8%
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	135	5,865	97.8%
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	236,839	(11,839)	-5.3%
Total Street / Road Maintenance		486,300	352,520	133,780	27.5%
Recreation -					
01.451.117	Deferred Compensation	1,040	720	320	30.8%
01.451.120	Salaries and Wages	53,127	39,344	13,783	25.9%
01.451.121	Wages - Interns	-	3,324	(3,324)	n/a
01.451.192	FICA	4,720	3,957	763	16.2%
01.451.194	Unemployment Compensation Tax	375	1,038	(663)	-176.7%
01.451.195	Workers Compensation Insurance	2,300	1,725	575	25.0%
01.451.196	Health Insurance	30,889	23,582	7,307	23.7%
01.451.197	Pension	8,943	-	8,943	100.0%
01.451.198	Life Insurance & Disability	641	531	110	17.1%
01.451.220	Operating Supplies	1,400	417	983	70.2%
01.451.221	Recreation Program Expenses	5,000	1,453	3,547	70.9%
01.451.317	Sports Clinics	10,000	36,992	(26,992)	-269.9%
01.451.321	Telephone	540	338	202	37.5%
01.451.452	Contract IT Services	4,600	2,175	2,425	52.7%
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	116,026	15,049	11.5%
Parks -					
01.454.117	Deferred Compensation - Township Portion	4,756	2,426	2,330	49.0%
01.454.121	Wages - Parks (FT/PT)	360,604	268,923	91,681	25.4%
01.454.131	Maintenance - Athletic Fields	20,000	17,761	2,239	11.2%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	30,561	19,584	10,978	35.9%
01.454.194	Unemployment Compensation Tax	3,563	3,441	122	3.4%
01.454.195	Workers Compensation Insurance	15,609	11,706	3,903	25.0%
01.454.196	Health Insurance	139,000	83,553	55,447	39.9%
01.454.197	Pension	55,151	-	55,151	100.0%
01.454.198	Life Insurance & Disability	3,621	2,167	1,454	40.2%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2022					
		YTD as of 09/30/2022		Amount Remaining	
		Budget	Actual	\$	%
01.454.220	Supplies/General Equipment	4,000	3,410	590	14.8%
01.454.222	Maintenance - Athletic Fields Surface	30,000	5,174	24,826	82.8%
01.454.250	Vehicle Repair - Parks	12,000	13,121	(1,121)	-9.3%
01.454.361	Electric - Parks	16,000	9,574	6,426	40.2%
01.454.375	General Maintenance - Parks	15,000	17,417	(2,417)	-16.1%
01.454.455	Weed Spraying - Parks	7,000	5,109	1,891	27.0%
01.454.460	Training	1,500	906	594	39.6%
01.454.600	Maintenance - Other Parks	8,000	2,760	5,240	65.5%
01.454.610	Maintenance - Grange Road Park	35,000	10,259	24,741	70.7%
01.454.620	Maintenance - Upper Mac Park	4,000	5,673	(1,673)	-41.8%
01.454.630	Maintenance - Ricky Park	5,000	1,559	3,441	68.8%
01.454.640	Maintenance - Lone Lane Park	5,000	1,933	3,067	61.3%
01.454.641	Maintenance - Splash Park	10,000	9,628	372	3.7%
01.454.650	Maintenance - Breinigsville Park	5,000	826	4,174	83.5%
01.454.722	Discretionary Expense - Public Works Director	100,000	40,732	59,268	59.3%
Total Parks		891,865	538,869	352,996	39.6%
Total Public Works Department		3,538,248	2,443,874	1,094,374	30.9%
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	6,270	1,230	16.4%
01.457.505	Meals on Wheels	5,500	5,500	-	0.0%
Total Civic		28,250	26,270	1,980	7.0%
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	450,289	573,679	56.0%
Total Intergovernmental Expenses		3,451,763	450,289	3,001,474	87.0%
Total Expenses		16,944,406	9,458,209	7,486,197	44.2%
Revenue Over / (Under) Expenses		-	8,959,213		
General Fund Cash Balance - Beginning of the Year			31,133,768		
Add (Subtract) - Revenue Over / (Under) Expenses			8,959,213		
General Fund Cash Balance - End of Period			40,092,981		
Ending Balance:					
Assigned -					
Pension Stabilization Fund			250,000		
Deficit Reserve			5,083,322		
Capital Reserve			2,500,000		
Unassigned			32,259,659		
			40,092,981		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2022					
		YTD as of 09/30/2022		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,221,607	2,014,499	207,108	9.3%
05.364.301	Interest	15,000	7,642	7,358	49.1%
05.364.302	Penalties	12,000	8,938	3,062	25.5%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	3,040	1,960	39.2%
05.364.305	Services/Materials (Carts)	10,000	9,555	445	4.5%
05.364.306	Delinquent Account Collection	-	32,117	(32,117)	n/a
05.364.050	Bulk Sticker & Bin Sales	1,500	1,575	(75)	-5.0%
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	1,850	7,150	79.4%
Total Operating Revenue		2,425,407	2,355,670	69,737	2.9%
Nonoperating Revenue -					
05.364.004	Investment Earnings	1,000	902	98	9.8%
05.364.010	Bank Interest	100	38	62	61.8%
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	941	164,543	99.4%
Total Revenues		2,590,891	2,356,611	234,280	9.0%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation	200	909	(709)	-354.6%
05.427.120	Wages - (Recycling)	52,536	58,511	(5,975)	-11.4%
05.427.192	Employer FICA	8,460	5,937	2,523	29.8%
05.427.194	Unemployment Compensation Tax	1,538	1,485	53	3.4%
05.427.195	Workers Compensation Insurance	4,309	3,249	1,060	24.6%
05.427.196	Health Insurance	3,089	26,902	(23,813)	-770.9%
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	17,050	11,751	40.8%
05.428.122	Wages - (Hauling)	28,000	5,638	22,362	n/a
Total Wages & Benefits		149,100	120,392	28,708	19.3%
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	620	4,380	87.6%
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	43,445	40,055	48.0%
05.427.390	Credit Card Fees & Charges	11,250	14,069	(2,819)	-25.1%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2022					
		YTD as of 09/30/2022		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
05.427.452	Contracted IT Services	2,290	2,061	229	10.0%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,972,823	1,445,116	527,707	26.7%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	30,000	22,848	7,152	23.8%
Total Services & Charges		2,152,926	1,556,139	596,787	27.7%
Materials & Supplies					
05.428.104	Materials & Supplies	3,500	2,849	651	18.6%
05.428.231	Vehicle Fuel - Gasoline	750	204	546	72.8%
05.428.232	Vehicle Fuel - Diesel	12,000	13,514	(1,514)	-12.6%
Total Materials & Supplies		16,250	16,566	(316)	-1.9%
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	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	1,787,683	803,208	31.0%
Revenue Over / (Under) Expenses		-	568,928		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			395,093		
Grant Account			173,835		
General Fund Cash Balance - End of Period					
Operating Account			1,877,904		
Grant Account			2,027,862		
			3,905,766		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2022					
		YTD as of 09/30/2022		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	265,576	(165,576)	-165.6%
08.364.012	Industrial & Commercial Fees	5,400,000	4,819,748	580,252	10.7%
08.364.014	Residential Fees	2,450,000	2,309,586	140,414	5.7%
08.341.020	Interest	12,000	11,256	744	6.2%
08.341.030	Penalties	15,000	10,954	4,046	27.0%
08.364.015	Unused Sewer Allocation	150,000	150,282	(282)	-0.2%
08.364.018	Sampling Analysis Charges	50,000	70,613	(20,613)	-41.2%
08.364.019	Administrative Charges	10,000	8,185	1,815	18.2%
08.364.020	Testing Fees (Reimbursements)	50,000	38,013	11,987	24.0%
08.364.306	Delinquent Account Collection	-	27,618	(27,618)	n/a
08.380.020	Liens	500	-	500	100.0%
08.380.030	Legal Fees	1,000	2,880	(1,880)	-188.0%
08.380.099	Miscellaneous Revenue	1,000	-	1,000	100.0%
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	7,824,896	439,604	5.3%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	7,500	53,713	(46,213)	-616.2%
08.341.005	Investment Earnings - Capital Reserve Account	130,000	87,601	42,399	32.6%
08.341.010	Bank Interest	100	183	(83)	-83.2%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(445,453)	495,453	990.9%
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	(302,150)	1,267,389	131.3%
Total Revenues		9,229,739	7,522,746	1,706,993	18.5%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,765	6,443	4,322	40.1%
08.429.140	Wages & Salaries	520,236	353,668	166,568	32.0%
08.429.161	Employer FICA	46,123	25,598	20,525	44.5%
08.429.162	Unemployment Compensation Tax	3,150	2,623	527	16.7%
08.429.164	Workers Compensation Insurance	10,648	8,011	2,637	24.8%
08.429.156	Health Insurance	221,529	113,736	107,793	48.7%
08.429.159	Pension Plan	93,884	-	93,884	100.0%
08.429.158	Life Insurance & Disability	6,308	3,605	2,703	42.9%
Total Wages & Benefits		912,643	513,683	398,960	43.7%
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	1,452	1,548	51.6%
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	1,760	740	29.6%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2022					
		YTD as of 09/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.250	Vehicle Maintenance	20,000	11,111	8,889	44.4%
08.429.311	Audit Fees	5,000	6,827	(1,827)	-36.5%
08.429.313	Engineering Fees	50,000	17,708	32,292	64.6%
08.429.314	Legal Fees	15,000	12,115	2,885	19.2%
08.429.316	Testing Fees	50,000	33,656	16,344	32.7%
08.429.321	Telephone	9,000	4,998	4,002	44.5%
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	2,670	330	11.0%
08.429.350	Insurance	28,051	-	28,051	100.0%
08.429.363	Electricity - Pump Stations	37,500	24,825	12,675	33.8%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	25,000	30,175	(5,175)	-20.7%
08.429.375	Pump Station Repairs	40,000	36,932	3,068	7.7%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	68	4,932	98.6%
08.429.377	General Expense - Pump Stations	15,000	1,117	13,883	92.6%
08.429.390	Credit Card Fees & Charges	-	16,511	(16,511)	n/a
08.429.451	IT Services - Contracted	5,750	3,837	1,913	33.3%
08.429.452	Repairs & Maintenance - Flow Meters	7,000	4,786	2,214	31.6%
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	711	4,439	86.2%
Total Services & Charges		5,201,701	2,784,751	2,416,950	46.5%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	2,078	922	30.7%
08.429.210	Office Supplies	1,800	1,429	371	20.6%
08.429.220	Operating Supplies	10,000	18,015	(8,015)	-80.2%
08.429.231	Vehicle Fuel - Gasoline	15,000	14,460	540	3.6%
08.429.232	Vehicle Fuel - Diesel	5,000	8,790	(3,790)	-75.8%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		37,300	44,773	(7,473)	-20.0%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	950,000	24,623	925,377	97.4%
08.429.611	I&I Removal - Engineering	30,000	14,465	15,535	51.8%
08.429.612	SCARP	50,000	29,569	20,431	40.9%
08.429.630	Manhole Rehabilitation	210,000	52,356	157,644	75.1%
08.429.631	Temporary Metering	30,000	197	29,803	99.3%
08.429.632	Residential Home Inspections	60,000	113	59,887	99.8%
08.429.640	SCADA/Analyzers	7,000	1,994	5,006	71.5%
08.429.660	Applewood Pump Station Replacement	1,250,000	1,035,895	214,105	17.1%
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	195,183	(10,933)	-5.9%
Total Capital Projects & Improvements		2,876,250	1,354,434	1,521,816	52.9%
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 September 30, 2022					
		YTD as of 09/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.219	Miscellaneous	1,000	151	850	85.0%
08.429.400	Management Fee - Capital Reserve Account	20,000	10,509	9,491	47.5%
08.429.700	Collection Fees	9,000	646	8,354	92.8%
Total Miscellaneous Expenses		201,845	11,306	190,539	94.4%
Total Expenses		9,229,739	4,708,947	4,520,792	49.0%
Revenue Over / (Under) Expenses		-	2,813,799		
Cash Balance - Beginning of the Year			18,476,448		
Add (Subtract) - Revenue Over / (Under) Expenses			2,813,799		
General Fund Cash Balance - End of Period			21,290,247		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2022					
		YTD as of 09/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	30,000	50,346	(20,346)	-67.8%
19.343.000	Gains/Losses on Investments	10,000	(193,433)	203,433	2034.3%
19.367.210	Recreation Fees	839,962	731,708	108,254	12.9%
19.391.000	Proceeds from Sale of Assets	25,000	16,456	8,544	34.2%
19.380.010	Miscellaneous	-	2,000	(2,000)	n/a
19.392.019	Transfer from Fund 19 Balance	4,047,038	-	4,047,038	100.0%
Total Revenue		4,952,000	607,078	4,344,922	87.7%
Expenses					
Capital -					
19.429.400	Management Fees - Capital Reserve	10,000	5,366	4,634	46.3%
19.439.790	Recreation Vehicles/Equipment	67,000	65,585	1,415	2.1%
19.454.313	Engineering Fees	90,000	34,031	55,969	62.2%
19.454.611	Township Recreation Center	4,500,000	125,389	4,374,611	97.2%
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	73,111	26,889	26.9%
19.454.710	Grange Road Park - Spray Irrigation	85,000	68,605	16,395	19.3%
19.454.713	Grange Road Park - New Bathroom Facility (2022)	153,000	737	152,263	99.5%
Total Capital		5,105,000	375,783	4,729,217	92.6%
Total Expenses		5,105,000	375,783	4,729,217	92.6%
Revenue Over / (Under) Expenses		(153,000)	231,295		
Cash Balance - Beginning of the Year:			2,871,906		
Add (Subtract) - Revenue Over / (Under) Expenses			231,295		
Cash Balance - End of Period			3,103,201		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2022					
		YTD as of 09/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	500	2,091	(1,591)	-318.1%
31.391.000	Sale of Equipment	113,900	73,334	40,566	35.6%
31.392.010	Transfer from General Fund 01	2,266,045	-	2,266,045	100.0%
Total Revenue		2,380,445	75,425	2,305,020	96.8%
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	196,274	(7,829)	-4.2%
31.411.790	Fire Department	1,390,000	554,127	835,873	60.1%
31.439.790	Public Works	202,000	212,625	(10,625)	-5.3%
Total Capital		2,380,445	969,969	1,410,476	59.3%
Total Expenses		2,380,445	969,969	1,410,476	59.3%
Revenue Over / (Under) Expenses		-	(894,545)		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			(894,545)		
Cash Balance - End of Period *			796,221		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2022					
		YTD as of 09/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	1,000	4,908	(3,908)	-390.8%
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	891,828	(57,443)	-6.9%
Expenses					
Capital -					
35.439.000	Road Construction Projects	834,385	840,424	(6,039)	-0.7%
Total Capital		834,385	840,424	(6,039)	-0.7%
Total Expenses		834,385	840,424	(6,039)	-0.7%
Revenue Over / (Under) Expenses		-	51,405		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			51,405		
Cash Balance - End of Period			1,782,170		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending September 30, 2022					
		YTD as of 09/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	1,000	831	169	16.9%
36.341.010	Bank Interest	10	6	4	37.1%
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	69,594	441,406	86.4%
Expenses					
Capital -					
36.439.313	Engineering Fees	45,000	58,013	(13,013)	-28.9%
36.439.314	Engineering Fees/Legal Fees	1,000	-	1,000	100.0%
36.439.700	Road Improvements - Mill Road & Tilghman Street	150,000	220,898	(70,898)	-47.3%
36.439.702	Road Improvements - Rt 222 & Grange Road	-	-	-	n/a
36.439.800	Traffic Improvements - Greenlight Go Grant	10,000	2,495	7,505	75.1%
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	6,494	3,506	35.1%
36.439.803	Traffic Improvements - SR 222 & Grange Road	200,000	11,935	188,065	94.0%
Total Capital		511,000	299,834	211,166	41.3%
Total Expenses		511,000	299,834	211,166	41.3%
Revenue Over / (Under) Expenses		-	(230,240)		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			(230,240)		
Cash Balance - End of Period			1,516,833		

Upper Macungie Township				
Summary of Revenue and Expense Statements				
Major Funds				
Y-T-D September 30, 2022				
Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 18,417,422	\$ 9,458,209	\$ 8,959,213
05	Refuse & Recycling Fund	2,356,611	1,787,683	568,928
08	Sewer Fund	7,522,746	4,708,947	2,813,799
19	Recreation Fund	607,078	375,783	231,295
31	Capital Fund	75,425	969,969	(894,545)
35	Liquid Fuels Fund	891,828	840,424	51,405
36	Road Improvement Fund	69,594	299,834	(230,240)
	Totals	\$ 29,940,703	\$ 18,440,849	\$ 11,499,854