

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2022					
		YTD as of 04/30/2022		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	12,986	12,014	48.1%
01.301.600	Real Estate Taxes - Interim Current	25,000	-	25,000	100.0%
01.301.700	Real Estate Taxes - Interim Prior	10,000	4,830	5,170	51.7%
01.310.100	Real Estate Transfer Tax	900,000	2,587,581	(1,687,581)	-187.5%
01.310.200	Earned Income Tax	5,800,000	2,536,451	3,263,549	56.3%
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	5,473,134	5,086,866	48.2%
Permits -					
01.321.900	Moving Permits	400	63	337	84.3%
01.322.830	Road Occupancy Permits	12,000	5,489	6,511	54.3%
Total Permits		12,400	5,552	6,848	55.2%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	120,000	42,297	77,703	64.8%
01.331.140	Semi-Annual State Police Fines	7,500	-	7,500	100.0%
01.331.141	UMT Police Reports	1,100	240	860	78.2%
Total Fines and Forfeitures		128,600	42,537	86,063	66.9%
Interest, Rents & Advertising -					
01.341.010	Interest	41,600	4,319	37,281	89.6%
01.342.020	Rent - PSP	424,000	105,967	318,033	75.0%
01.342.053	Rent - Cell Tower	24,000	7,985	16,015	66.7%
01.342.100	Land Rental	20,520	5,150	15,370	74.9%
01.342.500	Advertising - Newsletter	6,000	1,548	4,452	74.2%
Total Interest, Rents & Advertising		516,120	124,969	391,151	75.8%
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	1,681	13,319	88.8%
01.361.031	Zoning Use Review Fees	8,000	8,100	(100)	-1.3%
01.361.032	Zoning Permit Fees	22,500	3,340	19,160	85.2%
01.361.033	DCED Fees	5,000	1,355	3,646	72.9%

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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	15,361	(15,261)	-15261.0%
01.362.045	Civic Reimbursements - Police	30,000	12,343	17,657	58.9%
01.362.111	Police Reports	8,000	3,310	4,690	58.6%
01.362.201	Annual Fire Safety Inspections	200,000	89,228	110,772	55.4%
01.362.410	Building Permits	1,500,000	290,801	1,209,199	80.6%
01.362.440	Permits & Probes - SEO	5,000	275	4,725	94.5%
01.362.450	Permits - Grading	15,000	12,485	2,515	16.8%
01.362.452	Planning Submission Fees	15,000	5,400	9,600	64.0%
Total Service Charges/Administration		1,824,900	443,678	1,381,222	75.7%
Park & Recreational Fees -					
01.367.140	Rentals - Pavilion	35,000	26,535	8,465	24.2%
01.367.200	Sports Clinics and Programs	12,000	17,690	(5,690)	-47.4%
01.367.205	Splash Park (Admission Fees)	18,000	4,317	13,683	76.0%
Total Park & Recreational Fees		65,000	48,541	16,459	25.3%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	4,361	(4,261)	-4261.4%
01.380.150	Collection Fees	4,000	183	3,817	95.4%
Total Miscellaneous Revenues		4,100	4,545	(445)	-10.8%
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	41,587	108,413	72.3%
Total Refund and Reimbursements		150,000	41,587	108,413	72.3%
Total Revenues		16,944,406	6,189,494	10,754,912	63.5%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	95,058	32,796	62,262	65.5%
01.400.111	Salary - Board Members	15,000	23	14,977	99.8%
01.400.112	Salary - Human Resources	75,241	25,958	49,283	65.5%
01.400.113	Salary - Elected Officials	10,875	3,625	7,250	66.7%
01.400.114	Salary - Secretary	72,242	24,765	47,477	65.7%
01.400.117	Deferred Compensation - Township Portion	1,955	1,196	759	38.8%
01.400.192	FICA	20,672	6,313	14,359	69.5%
01.400.194	Unemployment Compensation Tax	1,031	1,031	(0)	0.0%
01.400.195	Workers Compensation Insurance	608	152	456	75.0%
01.400.196	Health Insurance	84,944	30,913	54,031	63.6%
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	1,080	12,121	91.8%

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01.400.461	Subscriptions/Memberships	18,650	3,794	14,856	79.7%
Total General Government Administration		455,953	132,623	323,330	70.9%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	2,800	1,142	1,658	59.2%
01.402.120	Salary	131,597	46,502	85,095	64.7%
01.402.192	FICA	9,635	3,418	6,217	64.5%
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	11,803	23,607	66.7%
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	2,521	1,479	37.0%
01.402.461	Employee/Public Official Bonds	4,200	-	4,200	100.0%
Total Financial Administration		240,843	77,531	163,312	67.8%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	5,538	10,462	65.4%
01.403.192	FICA	1,224	424	800	65.4%
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	4,132	5,868	58.7%
Total Tax Collector		37,724	10,094	27,630	73.2%
Legal Expenses -					
01.404.314	Legal Fees	150,000	25,737	124,263	82.8%
Total Legal Expenses		150,000	25,737	124,263	82.8%
Clerical Services -					
01.405.117	Deferred Compensation	277	-	277	n/a
01.405.120	Wages - Office Clerks	52,596	21,596	31,000	58.9%
01.405.192	FICA	4,108	420	3,688	89.8%
01.405.194	Unemployment Compensation Tax	750	206	544	72.6%
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	1,872	6,128	76.6%
01.405.216	Maintenance Contracts - Office Equipment	12,000	5,840	6,160	51.3%
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	2,882	12,118	80.8%
01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	10,000	3,336	6,664	66.6%
01.405.342	Printing	28,000	-	28,000	100.0%
01.405.441	Payroll Services - NCR/JetPay	19,000	5,031	13,969	73.5%
01.405.452	Contracted IT Services	23,000	7,729	15,271	66.4%

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01.405.701	Computer - Upgrade	5,000	1,220	3,780	75.6%
01.405.702	Computer - Expense	26,000	11,496	14,504	55.8%
01.405.900	Miscellaneous Expense	1,000	155	845	84.5%
Total Clerical Services		217,407	61,898	155,509	71.5%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	9,900	2,330	7,570	76.5%
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	2,330	139,163	98.4%
Accounting/Actuarial -					
01.407.311	Auditing Fees	18,500	19,710	(1,210)	-6.5%
01.407.316	Actuarial Fees	12,000	1,000	11,000	91.7%
Total Accounting/Actuarial		30,500	20,710	9,790	32.1%
Engineering -					
01.408.313	Engineering Fees - Township	125,000	23,889	101,111	80.9%
01.408.315	Engineering Services - GIS	25,000	3,599	21,401	85.6%
Total Engineering		150,000	27,488	122,512	81.7%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	692	1,308	65.4%
01.409.120	Wages - Cleaning Staff	45,697	15,849	29,848	65.3%
01.409.192	FICA	4,314	1,140	3,174	73.6%
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	4,081	8,162	66.7%
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	277	473	63.0%
01.409.251	Vehicle - Repairs & Maintenance	2,000	-	2,000	100.0%
01.409.317	Contract Services - Building Maintenance	9,000	6,040	2,960	32.9%
01.409.321	Telephone	20,000	7,487	12,513	62.6%
01.409.361	Electric - Township	10,000	2,414	7,586	75.9%
01.409.362	Heat	5,000	3,668	1,332	26.6%
01.409.363	Water	750	279	471	62.8%
01.409.364	Sewer	1,000	210	790	79.0%
01.409.373	Maintenance - Buildings	20,000	9,115	10,885	54.4%
Total General Government Operating Expenses		147,460	52,526	94,934	64.4%
Total Department		1,571,380	410,937	1,160,443	73.8%
State Police Department -					
01.410.110	Maintenance - PSP Building	25,000	5,285	19,715	78.9%
Total State Police Department		25,000	5,285	19,715	78.9%

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Upper Macungie Township Police Department -					
01.410.112	Salaries - Sr. Staff	323,047	111,379	211,668	65.5%
01.410.113	Wages - Administration	149,411	52,338	97,073	65.0%
01.410.114	Wages - Patrol Officers	2,592,314	767,603	1,824,711	70.4%
01.410.117	Deferred Compensation - Township Portion	34,078	12,882	21,196	62.2%
01.410.139	Legal Fees - Police	7,500	785	6,716	89.5%
01.410.140	Office Supplies & Equipment	11,350	1,933	9,417	83.0%
01.410.141	Custodial Supplies & Materials	3,000	1,125	1,875	62.5%
01.410.142	Computer Hardware/Software	60,000	11,323	48,677	81.1%
01.410.143	Training/Seminars/Dues	35,000	8,736	26,264	75.0%
01.410.144	Maintenance - Buildings & Equipment	15,000	3,133	11,867	79.1%
01.410.145	Electric - Police	15,500	5,326	10,174	65.6%
01.410.146	Heat - Police	3,500	778	2,722	77.8%
01.410.147	Water - Police	2,000	529	1,471	73.5%
01.410.148	Sewer - Police	400	338	62	15.5%
01.410.149	Telephone - Police	32,000	10,365	21,635	67.6%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	8,141	21,859	72.9%
01.410.151	Vehicle Purchase/Maintenance	25,000	7,846	17,154	68.6%
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	534	14,466	96.4%
01.410.156	Office Maintenance Contract - Police	6,000	1,564	4,436	73.9%
01.410.179	Longevity Pay	40,100	40,100	-	0.0%
01.410.180	Wages OT - Police	140,000	36,671	103,329	73.8%
01.410.183	Wages OT - Police (Reimbursed)	30,000	105,058	(75,058)	-250.2%
01.410.192	FICA - Police	274,361	88,315	186,046	67.8%
01.410.194	Unemployment Compensation Tax - Police	13,125	12,559	567	4.3%
01.410.195	Workers Compensation Insurance - Police	103,965	25,737	78,228	75.2%
01.410.196	Health & Life Insurance - Police	904,257	284,577	619,680	68.5%
01.410.197	Pension & Administration Fees - Uniform Plan	289,739	80	289,659	100.0%
01.410.198	Life Insurance & Disability	38,695	10,673	28,022	72.4%
01.410.220	Signs & Operating Supplies	2,000	-	2,000	100.0%
01.410.231	Gasoline - Police	60,000	21,286	38,714	64.5%
01.410.238	Uniforms - Police	61,389	3,590	57,799	94.2%
01.410.341	Advertising	750	200	550	73.3%
01.410.490	Community Service	15,000	57	14,943	99.6%
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	1,649,828	3,720,403	69.3%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	1,463	506	957	65.4%
01.411.120	Salaries - Fire Dept.	193,694	67,988	125,706	64.9%
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	4,917	11,157	69.4%
01.411.194	Unemployment Compensation Tax	1,125	1,125	-	0.0%
01.411.195	Workers' Compensation - Fire	73,536	23,099	50,437	68.6%
01.411.196	Health Insurance	74,021	25,177	48,845	66.0%
01.411.197	Pension	34,955	-	34,955	100.0%

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01.411.198	Life Insurance & Disability	2,309	776	1,533	66.4%
01.411.213	Office Computer/Copier Supplies	500	-	500	100.0%
01.411.231	Gasoline - Fire	10,000	3,334	6,666	66.7%
01.411.232	Diesel - Fire	11,000	5,729	5,271	47.9%
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	435	9,565	95.6%
01.411.249	Vehicle Maintenance - UMT #56	30,000	2,238	27,762	92.5%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	20,998	9,002	30.0%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	11,681	18,319	61.1%
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	10,657	21,343	66.7%
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	4,389	6,611	60.1%
01.411.461	Training/Seminars/Dues - Inspectors	8,000	1,516	6,484	81.1%
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	4,386	25,614	85.4%
01.411.711	Heat - UMT #56	25,000	13,563	11,437	45.7%
01.411.712	Telephone - Fire	12,500	2,996	9,504	76.0%
01.411.713	Water - EMS Bldg.	2,266	575	1,691	74.6%
01.411.714	Trash Hauling - Fire Depts.	3,000	2,850	150	5.0%
01.411.715	Sewer - Fire Stations #8, 25, 56	1,015	1,015	0	0.0%
Total Fire Department		1,143,378	228,210	915,168	80.0%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,590	1,665	3,925	70.2%
01.414.120	Salaries - Planning & Zoning	367,529	113,169	254,360	69.2%
01.414.140	Zoning Hearing Board Expenses	12,000	-	12,000	100.0%
01.414.192	FICA	31,648	8,076	23,572	74.5%
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	49,061	117,626	70.6%
01.414.197	Pension	66,326	-	66,326	100.0%
01.414.198	Life Insurance & Disability	4,470	1,296	3,174	71.0%
01.414.210	Supplies - Planning & Zoning	3,000	412	2,588	86.3%
01.414.231	Gasoline - Planning & Zoning	1,000	343	657	65.7%
01.414.313	Vehicle Maintenance - Inspectors	1,000	-	1,000	100.0%
01.414.314	Legal - Zoning Board	25,000	4,670	20,330	81.3%
01.414.315	Comprehensive Plan	210,000	4,898	205,102	97.7%
01.414.316	Stenographer	10,000	992	9,009	90.1%
01.414.341	Advertising	8,000	669	7,331	91.6%
01.414.415	SEO Permits & Inspections	15,000	2,621	12,379	82.5%
01.414.416	Grading Permits/Reviews	20,000	10,861	9,139	45.7%

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01.414.417	Zoning & Code Enforcement	110,000	42,792	67,208	61.1%
01.414.419	DCED Fees	5,000	-	5,000	100.0%
01.414.420	Inspector Rental	730,000	196,617	533,383	73.1%
01.414.452	Contracted IT Services	14,000	3,411	10,589	75.6%
01.414.460	Dues/Meetings/Conferences	5,000	1,206	3,794	75.9%
Total Planning / Zoning		1,816,156	445,368	1,370,788	75.5%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	10,115	4,084	6,031	59.6%
01.430.124	Salaries/Wages - Public Works	855,194	287,155	568,039	66.4%
01.430.143	Dispatch Answering Service	600	477	123	20.5%
01.430.192	FICA	71,997	21,156	50,841	70.6%
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	107,515	210,415	66.2%
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	755	945	55.6%
01.430.220	Operating Supplies - Public Works	10,000	1,548	8,452	84.5%
01.430.226	Custodial Supplies - Public Works	1,800	956	844	46.9%
01.430.231	Gasoline - Public Works	20,000	14,109	5,891	29.5%
01.430.232	Diesel - Public Works	35,000	18,184	16,816	48.0%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	8,317	31,683	79.2%
01.430.321	Telephone - Public Works	8,752	1,954	6,798	77.7%
01.430.322	GPS - System Charge	10,000	1,216	8,784	87.8%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	9,500	2,685	6,815	71.7%
01.430.362	Natural Gas	10,000	5,969	4,031	40.3%
01.430.363	Electric - Cell Tower	1,750	764	986	56.4%
01.430.370	Repair & Maintenance - Cell Tower Building	3,500	1,000	2,500	71.4%
01.430.373	Building Maintenance & Repair -Public Works	30,000	7,035	22,965	76.6%
01.430.374	Vehicle Parts - Public Works	50,000	19,873	30,127	60.3%
01.430.440	Uniforms & Shoes - Public Works	20,000	3,797	16,203	81.0%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,750	881	1,869	68.0%
01.430.452	Contracted IT Service	8,480	3,052	5,428	64.0%
01.430.460	Training - Public Works	3,500	1,014	2,486	71.0%
01.430.740	Equipment Rental	10,000	-	10,000	100.0%
Total Public Works		1,741,140	530,466	1,210,674	69.5%
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	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	7,438	12,562	62.8%
01.432.740	Rental of Equipment	5,000	-	5,000	100.0%
Total Snow and Ice Removal		210,868	157,699	53,169	25.2%
Traffic Lights & Street Signs -					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2022					
		YTD as of 04/30/2022		Amount Remaining	
		Budget	Actual	\$	%
01.433.220	Maintenance & Supplies - Street Signs	17,000	2,630	14,370	84.5%
01.433.361	Electric - Traffic Lights	15,000	4,083	10,917	72.8%
01.433.377	Maintenance - Traffic Lights	45,000	35,060	9,940	22.1%
Total Traffic Lights & Street Signs		77,000	41,772	35,228	45.8%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	474	2,526	84.2%
01.438.245	Asphalt Patching Materials	150,000	4,303	145,697	97.1%
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	30	5,970	99.5%
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	4,808	481,492	99.0%
Recreation -					
01.451.117	Deferred Compensation	1,040	360	680	65.4%
01.451.120	Salaries and Wages	53,127	18,431	34,696	65.3%
01.451.192	FICA	4,720	1,297	3,423	72.5%
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	10,675	20,214	65.4%
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	1,040	8,960	89.6%
01.451.321	Telephone	540	127	413	76.6%
01.451.452	Contract IT Services	4,600	1,526	3,074	66.8%
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	34,868	96,207	73.4%
Parks -					
01.454.117	Deferred Compensation - Township Portion	4,756	1,264	3,492	73.4%
01.454.121	Wages - Parks (FT/PT)	360,604	109,911	250,693	69.5%
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	7,978	22,583	73.9%
01.454.194	Unemployment Compensation Tax	3,563	2,047	1,516	42.5%
01.454.195	Workers Compensation Insurance	15,609	3,902	11,707	75.0%
01.454.196	Health Insurance	139,000	38,443	100,557	72.3%
01.454.197	Pension	55,151	-	55,151	100.0%
01.454.198	Life Insurance & Disability	3,621	889	2,732	75.4%
01.454.220	Supplies/General Equipment	4,000	1,206	2,794	69.9%
01.454.222	Maintenance - Athletic Fields Surface	30,000	2,752	27,248	90.8%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2022					
		YTD as of 04/30/2022		Amount Remaining	
		Budget	Actual	\$	%
01.454.250	Vehicle Repair - Parks	12,000	4,923	7,077	59.0%
01.454.361	Electric - Parks	16,000	4,771	11,229	70.2%
01.454.375	General Maintenance - Parks	15,000	5,478	9,522	63.5%
01.454.455	Weed Spraying - Parks	7,000	-	7,000	100.0%
01.454.460	Training	1,500	855	645	43.0%
01.454.600	Maintenance - Other Parks	8,000	370	7,630	95.4%
01.454.610	Maintenance - Grange Road Park	35,000	6,382	28,618	81.8%
01.454.620	Maintenance - Upper Mac Park	4,000	1,107	2,893	72.3%
01.454.630	Maintenance - Ricky Park	5,000	136	4,864	97.3%
01.454.640	Maintenance - Lone Lane Park	5,000	1,863	3,137	62.7%
01.454.641	Maintenance - Splash Park	10,000	3,728	6,273	62.7%
01.454.650	Maintenance - Breinigsville Park	5,000	506	4,494	89.9%
01.454.722	Discretionary Expense - Public Works Director	100,000	-	100,000	100.0%
Total Parks		891,865	199,735	692,130	77.6%
Total Public Works Department		3,538,248	969,348	2,568,900	72.6%
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	5,920	1,580	21.1%
01.457.505	Meals on Wheels	5,500	-	5,500	100.0%
Total Civic		28,250	5,920	22,330	79.0%
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	218,102	805,866	78.7%
Total Intergovernmental Expenses		3,451,763	218,102	3,233,661	93.7%
Total Expenses		16,944,406	3,932,998	13,011,408	76.8%
Revenue Over / (Under) Expenses		-	2,256,496		
General Fund Cash Balance - Beginning of the Year			31,133,768		
Add (Subtract) - Revenue Over / (Under) Expenses			2,256,496		
General Fund Cash Balance - End of Period			33,390,264		
Ending Balance:					
Assigned -					
Pension Stabilization Fund			250,000		
Deficit Reserve			5,083,322		
Capital Reserve			2,500,000		
Unassigned			25,556,943		
			33,390,264		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2022					
		YTD as of 04/30/2022		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,221,607	1,764,203	457,404	20.6%
05.364.301	Interest	15,000	3,364	11,636	77.6%
05.364.302	Penalties	12,000	4,878	7,122	59.4%
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	4,155	5,845	58.5%
05.364.306	Delinquent Account Collection	-	8,874	(8,874)	n/a
05.364.050	Bulk Sticker & Bin Sales	1,500	425	1,075	71.7%
05.364.351	904 Recycling Performance Grant	150,000	263,900	(113,900)	-75.9%
05.364.352	Recycling Event Fees	1,200	160	1,040	86.7%
05.380.150	Collection Fees	9,000	-	9,000	100.0%
Total Operating Revenue		2,425,407	2,050,919	374,488	15.4%
Nonoperating Revenue -					
05.364.004	Investment Earnings	1,000	788	212	21.2%
05.364.010	Bank Interest	100	20	80	79.9%
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	808	164,676	99.5%
Total Revenues		2,590,891	2,051,727	539,164	20.8%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation	200	-	200	100.0%
05.427.120	Wages - (Recycling)	52,536	30,329	22,207	42.3%
05.427.192	Employer FICA	8,460	2,820	5,640	66.7%
05.427.194	Unemployment Compensation Tax	1,538	1,094	444	28.9%
05.427.195	Workers Compensation Insurance	4,309	1,083	3,226	74.9%
05.427.196	Health Insurance	3,089	12,181	(9,092)	-294.3%
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	6,612	22,188	77.0%
05.428.122	Wages - (Hauling)	28,000	1,045	26,955	n/a
Total Wages & Benefits		149,100	55,876	93,224	62.5%
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	232	4,768	95.4%
05.427.015	Recycling Bins & Carts	30,000	-	30,000	100.0%
05.427.217	IT Purchases	3,250	2,787	463	14.2%
05.427.311	Audit Fees	2,500	2,663	(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	1,066	82,434	98.7%
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 April 30, 2022					
		YTD as of 04/30/2022		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
05.427.452	Contracted IT Services	2,290	763	1,527	66.7%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,972,823	631,754	1,341,069	68.0%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	30,000	6,453	23,547	78.5%
Total Services & Charges		2,152,926	647,943	1,504,983	69.9%
Materials & Supplies					
05.428.104	Materials & Supplies	3,500	2,155	1,345	38.4%
05.428.231	Vehicle Fuel - Gasoline	750	204	546	72.8%
05.428.232	Vehicle Fuel - Diesel	12,000	7,019	4,981	41.5%
Total Materials & Supplies		16,250	9,378	6,872	42.3%
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	803,262	1,787,629	69.0%
Revenue Over / (Under) Expenses		-	1,248,465		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			1,074,630		
Grant Account			173,835		
General Fund Cash Balance - End of Period					
Operating Account			2,557,441		
Grant Account			2,027,862		
			4,585,303		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2022					
		YTD as of 04/30/2022		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	-	100,000	100.0%
08.364.012	Industrial & Commercial Fees	5,400,000	1,917,826	3,482,174	64.5%
08.364.014	Residential Fees	2,450,000	1,957,751	492,249	20.1%
08.341.020	Interest	12,000	3,235	8,765	73.0%
08.341.030	Penalties	15,000	6,048	8,952	59.7%
08.364.015	Unused Sewer Allocation	150,000	46,694	103,306	68.9%
08.364.018	Sampling Analysis Charges	50,000	29,659	20,341	40.7%
08.364.019	Administrative Charges	10,000	2,660	7,340	73.4%
08.364.020	Testing Fees (Reimbursements)	50,000	18,102	31,898	63.8%
08.364.306	Delinquent Account Collection	-	6,175	(6,175)	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	228,313	(227,313)	-22731.3%
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	4,327,264	3,937,236	47.6%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	7,500	1,734	5,766	76.9%
08.341.005	Investment Earnings - Capital Reserve Account	130,000	42,128	87,872	67.6%
08.341.010	Bank Interest	100	102	(2)	-1.7%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(295,345)	345,345	690.7%
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	(249,576)	1,214,815	125.9%
Total Revenues		9,229,739	4,077,687	5,152,052	55.8%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,765	3,073	7,692	71.5%
08.429.140	Wages & Salaries	520,236	158,467	361,769	69.5%
08.429.161	Employer FICA	46,123	11,465	34,658	75.1%
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	53,213	168,316	76.0%
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	233,020	679,623	74.5%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	183	18.3%
08.429.195	Training	3,000	630	2,370	79.0%
08.429.205	Workplace Safety	3,000	257	2,743	91.4%
08.429.216	Office Equipment Maintenance	6,000	820	5,180	86.3%
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 April 30, 2022					
		YTD as of 04/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.250	Vehicle Maintenance	20,000	2,893	17,107	85.5%
08.429.311	Audit Fees	5,000	6,827	(1,827)	-36.5%
08.429.313	Engineering Fees	50,000	10,847	39,153	78.3%
08.429.314	Legal Fees	15,000	1,799	13,201	88.0%
08.429.316	Testing Fees	50,000	12,621	37,379	74.8%
08.429.321	Telephone	9,000	3,931	5,069	56.3%
08.429.325	Postage	2,500	-	2,500	100.0%
08.429.341	Advertising	500	-	500	100.0%
08.429.342	Printing	3,000	1,809	1,191	39.7%
08.429.350	Insurance	28,051	-	28,051	100.0%
08.429.363	Electricity - Pump Stations	37,500	12,404	25,096	66.9%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	25,000	12,618	12,382	49.5%
08.429.375	Pump Station Repairs	40,000	14,084	25,916	64.8%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	4	4,996	99.9%
08.429.377	General Expense - Pump Stations	15,000	495	14,505	96.7%
08.429.451	IT Services - Contracted	5,750	1,889	3,861	67.1%
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	1,304,024	3,255,976	71.4%
08.429.471	LCA - Relief Interceptor Phase 1	275,000	74,854	200,146	72.8%
08.429.472	LCA - Relief Interceptor Phase 2	25,000	3,255	21,745	87.0%
08.429.480	Authority Fees	5,150	397	4,753	92.3%
Total Services & Charges		5,201,701	1,471,447	3,730,254	71.7%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	778	2,222	74.1%
08.429.210	Office Supplies	1,800	721	1,079	59.9%
08.429.220	Operating Supplies	10,000	6,306	3,694	36.9%
08.429.231	Vehicle Fuel - Gasoline	15,000	5,215	9,785	65.2%
08.429.232	Vehicle Fuel - Diesel	5,000	2,506	2,494	49.9%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		37,300	15,526	21,774	58.4%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	950,000	16,221	933,779	98.3%
08.429.611	I&I Removal - Engineering	30,000	5,563	24,437	81.5%
08.429.612	SCARP	50,000	8,566	41,434	82.9%
08.429.630	Manhole Rehabilitation	210,000	11,230	198,770	94.7%
08.429.631	Temporary Metering	30,000	169	29,831	99.4%
08.429.632	Residential Home Inspections	60,000	-	60,000	100.0%
08.429.640	SCADA/Analyzers	7,000	1,375	5,625	80.4%
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	8,741	1,241,259	99.3%
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	237,465	2,638,785	91.7%
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 April 30, 2022					
		YTD as of 04/30/2022		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	1,958,717	7,271,022	78.8%
Revenue Over / (Under) Expenses		-	2,118,971		
Cash Balance - Beginning of the Year			18,476,448		
Add (Subtract) - Revenue Over / (Under) Expenses			2,118,971		
General Fund Cash Balance - End of Period			20,595,419		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2022					
		YTD as of 04/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	30,000	20,185	9,815	32.7%
19.343.000	Gains/Losses on Investments	10,000	(134,327)	144,327	1443.3%
19.367.210	Recreation Fees	839,962	677,336	162,626	19.4%
19.391.000	Proceeds from Sale of Assets	25,000	10,800	14,200	56.8%
19.392.019	Transfer from Fund 19 Balance	4,047,038	-	4,047,038	100.0%
Total Revenue		4,952,000	573,993	4,378,007	88.4%
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	20,895	69,105	76.8%
19.454.611	Township Recreation Center	4,500,000	248	4,499,752	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	1,000	99,000	99.0%
19.454.710	Grange Road Park - Spray Irrigation	85,000	5,999	79,001	92.9%
19.454.713	Grange Road Park - New Bathroom Facility (2022)	153,000	737	152,263	99.5%
Total Capital		5,105,000	95,442	5,009,558	98.1%
Total Expenses		5,105,000	95,442	5,009,558	98.1%
Revenue Over / (Under) Expenses		(153,000)	478,551		
Cash Balance - Beginning of the Year:			2,871,906		
Add (Subtract) - Revenue Over / (Under) Expenses			478,551		
Cash Balance - End of Period			3,350,457		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2022					
		YTD as of 04/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	500	454	46	9.1%
31.391.000	Sale of Equipment	113,900	18,500	95,400	83.8%
31.392.010	Transfer from General Fund 01	2,266,045	-	2,266,045	100.0%
Total Revenue		2,380,445	18,954	2,361,491	99.2%
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	161,786	26,659	14.1%
31.411.790	Fire Department	1,390,000	501,427	888,573	63.9%
31.439.790	Public Works	202,000	208,540	(6,540)	-3.2%
Total Capital		2,380,445	878,696	1,501,749	63.1%
Total Expenses		2,380,445	878,696	1,501,749	63.1%
Revenue Over / (Under) Expenses		-	(859,742)		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			(859,742)		
Cash Balance - End of Period *			831,024		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending April 30, 2022					
		YTD as of 04/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	1,000	758	242	24.2%
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	887,679	(53,294)	-6.4%
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		-	887,679		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			887,679		
Cash Balance - End of Period			2,618,444		

Upper Macungie Township
Statement of Revenue, Expenditures and Fund Balance
For the Period Ending April 30, 2022

		YTD as of 04/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	1,000	651	349	34.9%
36.341.010	Bank Interest	10	5	5	51.8%
36.354.303	Grants (Anticipated)	140,000	-	140,000	100.0%
36.361.330	Boundry Road Upgrade Fees	-	38,259	(38,259)	n/a
36.363.520	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	53,915	457,085	89.4%
Expenses					
Capital -					
36.439.313	Engineering Fees	45,000	18,870	26,130	58.1%
36.439.314	Engineering Fees/Legal Fees	1,000	-	1,000	100.0%
36.439.700	Road Improvements - Mill Road & Tilghman Street	150,000	4,638	145,362	96.9%
36.439.702	Road Improvements - Rt 222 & Grange Road	-	-	-	n/a
36.439.800	Traffic Improvements - Greenlight Go Grant	10,000	2,043	7,957	79.6%
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	2,770	7,230	72.3%
36.439.803	Traffic Improvements - SR 222 & Grange Road	200,000	4,212	195,788	97.9%
Total Capital		511,000	32,534	478,466	93.6%
Total Expenses		511,000	32,534	478,466	93.6%
Revenue Over / (Under) Expenses		-	21,381		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			21,381		
Cash Balance - End of Period			1,768,454		

Upper Macungie Township				
Summary of Revenue and Expense Statements				
Major Funds				
Y-T-D April 30, 2022				
Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 6,189,494	\$ 3,932,998	\$ 2,256,496
05	Refuse & Recycling Fund	2,051,727	803,262	1,248,465
08	Sewer Fund	4,077,687	1,958,717	2,118,971
19	Recreation Fund	573,993	95,442	478,551
31	Capital Fund	18,954	878,696	(859,742)
35	Liquid Fuels Fund	887,679	-	887,679
36	Road Improvement Fund	53,915	32,534	21,381
	Totals	\$ 13,853,450	\$ 7,701,648	\$ 6,151,801