

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2022					
		YTD as of 05/31/2022		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,600,000	351,545	2,248,455	86.5%
01.301.200	Real Estate Taxes - Prior	25,000	15,898	9,102	36.4%
01.301.600	Real Estate Taxes - Interim Current	25,000	4,852	20,148	80.6%
01.301.700	Real Estate Taxes - Interim Prior	10,000	-	10,000	100.0%
01.310.100	Real Estate Transfer Tax	900,000	2,714,411	(1,814,411)	-201.6%
01.310.200	Earned Income Tax	5,800,000	3,758,448	2,041,552	35.2%
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	7,494,238	3,065,762	29.0%
Permits -					
01.321.900	Moving Permits	400	131	269	67.3%
01.322.830	Road Occupancy Permits	12,000	5,964	6,036	50.3%
Total Permits		12,400	6,095	6,305	50.8%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	120,000	52,912	67,088	55.9%
01.331.140	Semi-Annual State Police Fines	7,500	-	7,500	100.0%
01.331.141	UMT Police Reports	1,100	285	815	74.1%
Total Fines and Forfeitures		128,600	53,197	75,403	58.6%
Interest, Rents & Advertising -					
01.341.010	Interest	41,600	5,015	36,585	87.9%
01.342.020	Rent - PSP	424,000	141,290	282,710	66.7%
01.342.053	Rent - Cell Tower	24,000	12,026	11,974	49.9%
01.342.100	Land Rental	20,520	7,000	13,520	65.9%
01.342.500	Advertising - Newsletter	6,000	1,548	4,453	74.2%
Total Interest, Rents & Advertising		516,120	166,878	349,242	67.7%
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	5,373	24,627	82.1%
Total State Capital & Operating Grants		1,053,968	5,373	1,048,595	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	5,081	9,919	66.1%
01.361.031	Zoning Use Review Fees	8,000	10,500	(2,500)	-31.3%
01.361.032	Zoning Permit Fees	22,500	8,040	14,460	64.3%
01.361.033	DCED Fees	5,000	1,785	3,216	64.3%

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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	4,800	3,200	40.0%
01.362.201	Annual Fire Safety Inspections	200,000	113,900	86,100	43.1%
01.362.410	Building Permits	1,500,000	458,701	1,041,300	69.4%
01.362.440	Permits & Probes - SEO	5,000	383	4,618	92.4%
01.362.450	Permits - Grading	15,000	19,855	(4,855)	-32.4%
01.362.452	Planning Submission Fees	15,000	8,800	6,200	41.3%
Total Service Charges/Administration		1,824,900	659,547	1,165,353	63.9%
Park & Recreational Fees -					
01.367.140	Rentals - Pavilion	35,000	31,635	3,365	9.6%
01.367.200	Sports Clinics and Programs	12,000	26,140	(14,140)	-117.8%
01.367.205	Splash Park (Admission Fees)	18,000	7,614	10,386	57.7%
Total Park & Recreational Fees		65,000	65,389	(389)	-0.6%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	4,361	(4,261)	-4261.4%
01.380.150	Collection Fees	4,000	230	3,770	94.3%
Total Miscellaneous Revenues		4,100	4,591	(491)	-12.0%
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	44,251	105,749	70.5%
Total Refund and Reimbursements		150,000	44,251	105,749	70.5%
Total Revenues		16,944,406	8,499,708	8,444,698	49.8%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	95,058	40,108	54,950	57.8%
01.400.111	Salary - Board Members	15,000	23	14,977	99.8%
01.400.112	Salary - Human Resources	75,241	31,746	43,495	57.8%
01.400.113	Salary - Elected Officials	10,875	4,531	6,344	58.3%
01.400.114	Salary - Secretary	72,242	30,322	41,920	58.0%
01.400.117	Deferred Compensation - Township Portion	1,955	1,462	493	25.2%
01.400.192	FICA	20,672	7,731	12,941	62.6%
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	37,992	46,952	55.3%
01.400.197	Pension	43,770	-	43,770	100.0%
01.400.198	Life Insurance & Disability	2,707	1,464	1,243	45.9%
01.400.460	Seminars/Conferences	13,200	3,207	9,993	75.7%

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01.400.461	Subscriptions/Memberships	18,650	3,794	14,856	79.7%
Total General Government Administration		455,953	163,715	292,238	64.1%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	2,800	1,396	1,404	50.1%
01.402.120	Salary	131,597	56,624	74,973	57.0%
01.402.192	FICA	9,635	4,157	5,478	56.9%
01.402.194	Unemployment Compensation Tax	656	656	(0)	0.0%
01.402.195	Workers Compensation Insurance	280	164	116	41.4%
01.402.196	Health Insurance	35,410	14,754	20,656	58.3%
01.402.197	Pension	23,749	-	23,749	100.0%
01.402.198	Life Insurance & Disability	1,506	872	634	42.1%
01.402.300	Bank Charges	4,550	114	4,436	97.5%
01.402.310	Collection Fees	4,000	-	4,000	100.0%
01.402.400	Background Clearances & Testing	2,000	13	1,988	99.4%
01.402.455	Financial Software Maintenance	16,460	10,698	5,762	35.0%
01.402.460	Seminars/Conferences	4,000	2,571	1,429	35.7%
01.402.461	Employee/Public Official Bonds	4,200	-	4,200	100.0%
Total Financial Administration		240,843	92,020	148,823	61.8%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	6,769	9,231	57.7%
01.403.192	FICA	1,224	518	706	57.7%
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	11,419	26,305	69.7%
Legal Expenses -					
01.404.314	Legal Fees	150,000	34,917	115,083	76.7%
Total Legal Expenses		150,000	34,917	115,083	76.7%
Clerical Services -					
01.405.117	Deferred Compensation	277	10	267	n/a
01.405.120	Wages - Office Clerks	52,596	25,578	27,018	51.4%
01.405.192	FICA	4,108	724	3,384	82.4%
01.405.194	Unemployment Compensation Tax	750	355	395	52.7%
01.405.195	Workers Compensation Insurance	132	66	66	50.0%
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	2,197	5,803	72.5%
01.405.216	Maintenance Contracts - Office Equipment	12,000	6,501	5,499	45.8%
01.405.217	Kitchen Supplies	500	466	34	6.7%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	15,000	7,778	7,222	48.1%
01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	10,000	4,038	5,962	59.6%
01.405.342	Printing	28,000	13,466	14,535	51.9%
01.405.441	Payroll Services - NCR/JetPay	19,000	5,895	13,105	69.0%
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	1,302	3,698	74.0%
01.405.702	Computer - Expense	26,000	14,309	11,691	45.0%
01.405.900	Miscellaneous Expense	1,000	155	845	84.5%
Total Clerical Services		217,407	90,475	126,932	58.4%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	9,900	3,457	6,443	65.1%
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	3,457	138,036	97.6%
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	34,022	90,978	72.8%
01.408.315	Engineering Services - GIS	25,000	4,397	20,603	82.4%
Total Engineering		150,000	38,419	111,581	74.4%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	846	1,154	57.7%
01.409.120	Wages - Cleaning Staff	45,697	19,364	26,333	57.6%
01.409.192	FICA	4,314	1,390	2,924	67.8%
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	5,101	7,142	58.3%
01.409.197	Pension	8,247	-	8,247	100.0%
01.409.198	Life Insurance & Disability	606	283	323	53.3%
01.409.226	Custodial Supplies & Materials	3,500	429	3,071	87.7%
01.409.231	Vehicle - Gasoline	750	492	258	34.4%
01.409.251	Vehicle - Repairs & Maintenance	2,000	900	1,100	55.0%
01.409.317	Contract Services - Building Maintenance	9,000	7,131	1,869	20.8%
01.409.321	Telephone	20,000	8,737	11,263	56.3%
01.409.361	Electric - Township	10,000	3,072	6,928	69.3%
01.409.362	Heat	5,000	3,668	1,332	26.6%
01.409.363	Water	750	344	406	54.2%
01.409.364	Sewer	1,000	210	790	79.0%
01.409.373	Maintenance - Buildings	20,000	11,768	8,232	41.2%
Total General Government Operating Expenses		147,460	65,102	82,358	55.9%
Total Department		1,571,380	520,233	1,051,147	66.9%
State Police Department -					
01.410.110	Maintenance - PSP Building	25,000	5,693	19,307	77.2%
Total State Police Department		25,000	5,693	19,307	77.2%

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Upper Macungie Township Police Department -					
01.410.112	Salaries - Sr. Staff	323,047	136,604	186,443	57.7%
01.410.113	Wages - Administration	149,411	63,830	85,581	57.3%
01.410.114	Wages - Patrol Officers	2,592,314	965,743	1,626,571	62.7%
01.410.117	Deferred Compensation - Township Portion	34,078	15,898	18,180	53.3%
01.410.139	Legal Fees - Police	7,500	1,830	5,671	75.6%
01.410.140	Office Supplies & Equipment	11,350	2,162	9,188	80.9%
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	9,788	25,212	72.0%
01.410.144	Maintenance - Buildings & Equipment	15,000	3,871	11,129	74.2%
01.410.145	Electric - Police	15,500	6,462	9,038	58.3%
01.410.146	Heat - Police	3,500	895	2,605	74.4%
01.410.147	Water - Police	2,000	707	1,293	64.7%
01.410.148	Sewer - Police	400	338	62	15.5%
01.410.149	Telephone - Police	32,000	13,141	18,859	58.9%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	8,599	21,401	71.3%
01.410.151	Vehicle Purchase/Maintenance	25,000	9,142	15,858	63.4%
01.410.152	Drug & Alcohol Testing - Police	5,000	2,499	2,501	50.0%
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	1,903	4,097	68.3%
01.410.179	Longevity Pay	40,100	40,100	-	0.0%
01.410.180	Wages OT - Police	140,000	39,297	100,703	71.9%
01.410.183	Wages OT - Police (Reimbursed)	30,000	108,087	(78,087)	-260.3%
01.410.192	FICA - Police	274,361	105,930	168,431	61.4%
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	357,348	546,909	60.5%
01.410.197	Pension & Administration Fees - Uniform Plan	289,739	80	289,659	100.0%
01.410.198	Life Insurance & Disability	38,695	17,114	21,581	55.8%
01.410.220	Signs & Operating Supplies	2,000	-	2,000	100.0%
01.410.231	Gasoline - Police	60,000	33,513	26,487	44.1%
01.410.238	Uniforms - Police	61,389	5,998	55,391	90.2%
01.410.341	Advertising	750	200	550	73.3%
01.410.490	Community Service	15,000	84	14,916	99.4%
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	2,054,563	3,315,668	61.7%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	1,463	619	844	57.7%
01.411.120	Salaries - Fire Dept.	193,694	83,026	110,668	57.1%
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	5,997	10,077	62.7%
01.411.194	Unemployment Compensation Tax	1,125	1,125	-	0.0%
01.411.195	Workers' Compensation - Fire	73,536	23,963	49,573	67.4%
01.411.196	Health Insurance	74,021	31,345	42,676	57.7%
01.411.197	Pension	34,955	-	34,955	100.0%

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01.411.198	Life Insurance & Disability	2,309	1,206	1,103	47.7%
01.411.213	Office Computer/Copier Supplies	500	-	500	100.0%
01.411.231	Gasoline - Fire	10,000	4,734	5,266	52.7%
01.411.232	Diesel - Fire	11,000	8,169	2,831	25.7%
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	-	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	9,731	20,269	67.6%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	23,513	6,487	21.6%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	11,761	18,239	60.8%
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	12,878	19,122	59.8%
01.411.340	Recruitment and Retention	20,000	307	19,693	98.5%
01.411.354	Vol. Gratitude Program	4,000	-	4,000	100.0%
01.411.452	Contracted IT Services	11,000	7,315	3,685	33.5%
01.411.461	Training/Seminars/Dues - Inspectors	8,000	1,829	6,171	77.1%
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	6,069	23,931	79.8%
01.411.711	Heat - UMT #56	25,000	16,583	8,417	33.7%
01.411.712	Telephone - Fire	12,500	3,682	8,818	70.5%
01.411.713	Water - EMS Bldg.	2,266	729	1,537	67.8%
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	344,726	798,652	69.9%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,590	2,002	3,588	64.2%
01.414.120	Salaries - Planning & Zoning	367,529	135,974	231,555	63.0%
01.414.140	Zoning Hearing Board Expenses	12,000	-	12,000	100.0%
01.414.192	FICA	31,648	9,690	21,958	69.4%
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	60,377	106,310	63.8%
01.414.197	Pension	66,326	-	66,326	100.0%
01.414.198	Life Insurance & Disability	4,470	1,983	2,487	55.6%
01.414.210	Supplies - Planning & Zoning	3,000	638	2,362	78.7%
01.414.231	Gasoline - Planning & Zoning	1,000	462	538	53.8%
01.414.313	Vehicle Maintenance - Inspectors	1,000	-	1,000	100.0%
01.414.314	Legal - Zoning Board	25,000	10,634	14,366	57.5%
01.414.315	Comprehensive Plan	210,000	11,084	198,916	94.7%
01.414.316	Stenographer	10,000	2,559	7,441	74.4%
01.414.341	Advertising	8,000	1,578	6,422	80.3%
01.414.415	SEO Permits & Inspections	15,000	3,429	11,571	77.1%
01.414.416	Grading Permits/Reviews	20,000	14,583	5,417	27.1%

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01.414.417	Zoning & Code Enforcement	110,000	59,726	50,274	45.7%
01.414.419	DCED Fees	5,000	1,022	3,979	79.6%
01.414.420	Inspector Rental	730,000	258,306	471,694	64.6%
01.414.452	Contracted IT Services	14,000	3,411	10,589	75.6%
01.414.460	Dues/Meetings/Conferences	5,000	1,461	3,539	70.8%
Total Planning / Zoning		1,816,156	581,893	1,234,263	68.0%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	10,115	5,039	5,076	50.2%
01.430.124	Salaries/Wages - Public Works	855,194	356,983	498,211	58.3%
01.430.143	Dispatch Answering Service	600	477	123	20.5%
01.430.192	FICA	71,997	26,188	45,809	63.6%
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	136,050	181,880	57.2%
01.430.197	Pension	155,960	-	155,960	100.0%
01.430.198	Life Insurance & Disability	10,191	5,280	4,911	48.2%
01.430.210	Office Supplies - Public Works	1,700	905	795	46.8%
01.430.220	Operating Supplies - Public Works	10,000	1,938	8,062	80.6%
01.430.226	Custodial Supplies - Public Works	1,800	956	844	46.9%
01.430.231	Gasoline - Public Works	20,000	18,777	1,223	6.1%
01.430.232	Diesel - Public Works	35,000	26,019	8,981	25.7%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	8,325	31,675	79.2%
01.430.321	Telephone - Public Works	8,752	2,533	6,219	71.1%
01.430.322	GPS - System Charge	10,000	1,824	8,176	81.8%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	9,500	3,322	6,178	65.0%
01.430.362	Natural Gas	10,000	6,381	3,619	36.2%
01.430.363	Electric - Cell Tower	1,750	1,857	(107)	-6.1%
01.430.370	Repair & Maintenance - Cell Tower Building	3,500	2,461	1,039	29.7%
01.430.373	Building Maintenance & Repair -Public Works	30,000	8,151	21,849	72.8%
01.430.374	Vehicle Parts - Public Works	50,000	25,901	24,099	48.2%
01.430.440	Uniforms & Shoes - Public Works	20,000	4,609	15,391	77.0%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,750	907	1,843	67.0%
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	671,124	1,070,016	61.5%
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	-	5,000	100.0%
Total Snow and Ice Removal		210,868	165,139	45,729	21.7%
Traffic Lights & Street Signs -					

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2022					
		YTD as of 05/31/2022		Amount Remaining	
		Budget	Actual	\$	%
01.433.220	Maintenance & Supplies - Street Signs	17,000	4,580	12,420	73.1%
01.433.361	Electric - Traffic Lights	15,000	4,083	10,917	72.8%
01.433.377	Maintenance - Traffic Lights	45,000	36,297	8,703	19.3%
	Total Traffic Lights & Street Signs	77,000	44,959	32,041	41.6%
	Street / Road Maintenance -				
01.438.220	Operating Supplies	3,000	1,398	1,602	53.4%
01.438.245	Asphalt Patching Materials	150,000	28,499	121,501	81.0%
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	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	47,495	438,805	90.2%
	Recreation -				
01.451.117	Deferred Compensation	1,040	440	600	57.7%
01.451.120	Salaries and Wages	53,127	22,520	30,607	57.6%
01.451.192	FICA	4,720	1,582	3,138	66.5%
01.451.194	Unemployment Compensation Tax	375	375	-	0.0%
01.451.195	Workers Compensation Insurance	2,300	1,150	1,150	50.0%
01.451.196	Health Insurance	30,889	13,249	17,640	57.1%
01.451.197	Pension	8,943	-	8,943	100.0%
01.451.198	Life Insurance & Disability	641	317	324	50.5%
01.451.220	Operating Supplies	1,400	-	1,400	100.0%
01.451.221	Recreation Program Expenses	5,000	-	5,000	100.0%
01.451.317	Sports Clinics	10,000	2,132	7,868	78.7%
01.451.321	Telephone	540	169	371	68.7%
01.451.452	Contract IT Services	4,600	1,526	3,074	66.8%
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	43,890	87,185	66.5%
	Parks -				
01.454.117	Deferred Compensation - Township Portion	4,756	1,475	3,281	69.0%
01.454.121	Wages - Parks (FT/PT)	360,604	140,170	220,434	61.1%
01.454.131	Maintenance - Athletic Fields	20,000	980	19,020	95.1%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	30,561	10,184	20,377	66.7%
01.454.194	Unemployment Compensation Tax	3,563	2,409	1,154	32.4%
01.454.195	Workers Compensation Insurance	15,609	7,804	7,805	50.0%
01.454.196	Health Insurance	139,000	47,452	91,548	65.9%
01.454.197	Pension	55,151	-	55,151	100.0%
01.454.198	Life Insurance & Disability	3,621	1,352	2,269	62.7%
01.454.220	Supplies/General Equipment	4,000	1,510	2,490	62.2%
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 May 31, 2022					
		YTD as of 05/31/2022		Amount Remaining	
		Budget	Actual	\$	%
01.454.250	Vehicle Repair - Parks	12,000	5,747	6,253	52.1%
01.454.361	Electric - Parks	16,000	6,007	9,993	62.5%
01.454.375	General Maintenance - Parks	15,000	9,447	5,553	37.0%
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	4,445	5,555	55.6%
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	254,179	637,686	71.5%
Total Public Works Department		3,538,248	1,226,786	2,311,462	65.3%
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	346,642	677,326	66.1%
Total Intergovernmental Expenses		3,451,763	346,642	3,105,121	90.0%
Total Expenses		16,944,406	5,086,457	11,857,949	70.0%
Revenue Over / (Under) Expenses		-	3,413,251		
General Fund Cash Balance - Beginning of the Year			31,133,768		
Add (Subtract) - Revenue Over / (Under) Expenses			3,413,251		
General Fund Cash Balance - End of Period			34,547,019		
Ending Balance:					
Assigned -					
Pension Stabilization Fund			250,000		
Deficit Reserve			5,083,322		
Capital Reserve			2,500,000		
Unassigned			26,713,698		
			34,547,019		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2022					
		YTD as of 05/31/2022		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,221,607	1,806,105	415,502	18.7%
05.364.301	Interest	15,000	4,341	10,659	71.1%
05.364.302	Penalties	12,000	5,877	6,123	51.0%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	1,280	3,720	74.4%
05.364.305	Services/Materials (Carts)	10,000	5,020	4,980	49.8%
05.364.306	Delinquent Account Collection	-	15,421	(15,421)	n/a
05.364.050	Bulk Sticker & Bin Sales	1,500	700	800	53.3%
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	5	8,995	99.9%
Total Operating Revenue		2,425,407	2,102,807	322,600	13.3%
Nonoperating Revenue -					
05.364.004	Investment Earnings	1,000	799	201	20.1%
05.364.010	Bank Interest	100	25	75	74.5%
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	824	164,660	99.5%
Total Revenues		2,590,891	2,103,631	487,260	18.8%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation	200	-	200	100.0%
05.427.120	Wages - (Recycling)	52,536	35,651	16,885	32.1%
05.427.192	Employer FICA	8,460	3,406	5,054	59.7%
05.427.194	Unemployment Compensation Tax	1,538	1,177	361	23.4%
05.427.195	Workers Compensation Insurance	4,309	2,166	2,143	49.7%
05.427.196	Health Insurance	3,089	15,191	(12,102)	-391.8%
05.427.197	Pension Plan	9,481	-	9,481	100.0%
05.427.198	Life Insurance & Disability	687	-	687	100.0%
05.428.120	Wages - (Leaf Collection)	12,000	711	11,289	94.1%
05.428.121	Wages - (Yard Waste)	28,800	8,848	19,953	69.3%
05.428.122	Wages - (Hauling)	28,000	1,560	26,440	n/a
Total Wages & Benefits		149,100	68,709	80,391	53.9%
Services & Charges					
05.427.012	Printing	4,500	1,931	2,569	57.1%
05.427.013	Postage	3,000	8	2,992	99.7%
05.427.014	Legal Fees	5,000	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	17,842	65,658	78.6%
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 May 31, 2022					
		YTD as of 05/31/2022		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	794,166	1,178,657	59.7%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	30,000	6,657	23,343	77.8%
Total Services & Charges		2,152,926	827,335	1,325,591	61.6%
Materials & Supplies					
05.428.104	Materials & Supplies	3,500	2,268	1,232	35.2%
05.428.231	Vehicle Fuel - Gasoline	750	204	546	72.8%
05.428.232	Vehicle Fuel - Diesel	12,000	10,704	1,296	10.8%
Total Materials & Supplies		16,250	13,176	3,074	18.9%
Miscellaneous Expenses					
05.427.312	Overhead	21,787	-	21,787	100.0%
05.427.383	Office/Garage Rental	6,153	-	6,153	100.0%
05.427.384	Garage Rental	125,675	-	125,675	100.0%
05.427.700	Collection Fees	9,000	-	9,000	100.0%
05.427.741	Capital Equipment	110,000	90,065	19,935	18.1%
Total Miscellaneous Expenses		272,615	90,065	182,550	67.0%
Total Expenses		2,590,891	999,285	1,591,606	61.4%
Revenue Over / (Under) Expenses		-	1,104,346		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			930,511		
Grant Account			173,835		
General Fund Cash Balance - End of Period					
Operating Account			2,413,322		
Grant Account			2,027,862		
			4,441,184		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2022					
		YTD as of 05/31/2022		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	228,522	(128,522)	-128.5%
08.364.012	Industrial & Commercial Fees	5,400,000	2,805,713	2,594,287	48.0%
08.364.014	Residential Fees	2,450,000	2,031,459	418,541	17.1%
08.341.020	Interest	12,000	4,516	7,484	62.4%
08.341.030	Penalties	15,000	7,325	7,675	51.2%
08.364.015	Unused Sewer Allocation	150,000	91,816	58,184	38.8%
08.364.018	Sampling Analysis Charges	50,000	43,250	6,750	13.5%
08.364.019	Administrative Charges	10,000	4,100	5,900	59.0%
08.364.020	Testing Fees (Reimbursements)	50,000	22,309	27,691	55.4%
08.364.306	Delinquent Account Collection	-	9,666	(9,666)	n/a
08.380.020	Liens	500	-	500	100.0%
08.380.030	Legal Fees	1,000	1,440	(440)	-44.0%
08.380.099	Miscellaneous Revenue	1,000	-	1,000	100.0%
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	5,360,117	2,904,383	35.1%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	7,500	5,008	2,492	33.2%
08.341.005	Investment Earnings - Capital Reserve Account	130,000	53,223	76,777	59.1%
08.341.010	Bank Interest	100	122	(22)	-22.3%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(264,002)	314,002	628.0%
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	(203,844)	1,169,083	121.1%
Total Revenues		9,229,739	5,156,273	4,073,466	44.1%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,765	3,755	7,010	65.1%
08.429.140	Wages & Salaries	520,236	194,727	325,509	62.6%
08.429.161	Employer FICA	46,123	14,075	32,048	69.5%
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	66,598	154,931	69.9%
08.429.159	Pension Plan	93,884	-	93,884	100.0%
08.429.158	Life Insurance & Disability	6,308	2,265	4,043	64.1%
Total Wages & Benefits		912,643	289,382	623,261	68.3%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	183	18.3%
08.429.195	Training	3,000	954	2,046	68.2%
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 May 31, 2022					
		YTD as of 05/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.250	Vehicle Maintenance	20,000	4,930	15,070	75.3%
08.429.311	Audit Fees	5,000	6,827	(1,827)	-36.5%
08.429.313	Engineering Fees	50,000	13,265	36,735	73.5%
08.429.314	Legal Fees	15,000	2,591	12,409	82.7%
08.429.316	Testing Fees	50,000	16,828	33,172	66.3%
08.429.321	Telephone	9,000	4,114	4,886	54.3%
08.429.325	Postage	2,500	-	2,500	100.0%
08.429.341	Advertising	500	-	500	100.0%
08.429.342	Printing	3,000	2,285	715	23.8%
08.429.350	Insurance	28,051	-	28,051	100.0%
08.429.363	Electricity - Pump Stations	37,500	15,907	21,593	57.6%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	25,000	27,537	(2,537)	-10.1%
08.429.375	Pump Station Repairs	40,000	15,737	24,263	60.7%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	68	4,932	98.6%
08.429.377	General Expense - Pump Stations	15,000	564	14,436	96.2%
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	109	5,041	97.9%
Total Services & Charges		5,201,701	1,501,804	3,699,897	71.1%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	978	2,022	67.4%
08.429.210	Office Supplies	1,800	839	961	53.4%
08.429.220	Operating Supplies	10,000	9,387	613	6.1%
08.429.231	Vehicle Fuel - Gasoline	15,000	7,972	7,028	46.9%
08.429.232	Vehicle Fuel - Diesel	5,000	3,722	1,278	25.6%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		37,300	22,898	14,402	38.6%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	950,000	17,533	932,467	98.2%
08.429.611	I&I Removal - Engineering	30,000	8,551	21,449	71.5%
08.429.612	SCARP	50,000	13,248	36,752	73.5%
08.429.630	Manhole Rehabilitation	210,000	13,263	196,737	93.7%
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	11,873	1,238,127	99.1%
08.429.670	Meter Repair and/or Replacement	30,000	-	30,000	100.0%
08.429.700	Vehicle & Equipment Purchases	184,250	171,031	13,219	7.2%
Total Capital Projects & Improvements		2,876,250	237,082	2,639,168	91.8%
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 May 31, 2022					
		YTD as of 05/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.400	Management Fee - Capital Reserve Account	20,000	2,248	17,752	88.8%
08.429.700	Collection Fees	9,000	-	9,000	100.0%
Total Miscellaneous Expenses		201,845	2,397	199,448	98.8%
Total Expenses		9,229,739	2,053,562	7,176,177	77.8%
Revenue Over / (Under) Expenses		-	3,102,711		
Cash Balance - Beginning of the Year			18,476,448		
Add (Subtract) - Revenue Over / (Under) Expenses			3,102,711		
General Fund Cash Balance - End of Period			21,579,159		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2022					
		YTD as of 05/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	30,000	25,637	4,363	14.5%
19.343.000	Gains/Losses on Investments	10,000	(120,179)	130,179	1301.8%
19.367.210	Recreation Fees	839,962	683,076	156,886	18.7%
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	599,334	4,352,666	87.9%
Expenses					
Capital -					
19.429.400	Management Fees - Capital Reserve	10,000	996	9,004	90.0%
19.439.790	Recreation Vehicles/Equipment	67,000	50,823	16,177	24.1%
19.454.313	Engineering Fees	90,000	21,054	68,946	76.6%
19.454.611	Township Recreation Center	4,500,000	50,306	4,449,694	98.9%
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	1,040	98,960	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	131,363	4,973,637	97.4%
Total Expenses		5,105,000	131,363	4,973,637	97.4%
Revenue Over / (Under) Expenses		(153,000)	467,971		
Cash Balance - Beginning of the Year:			2,871,906		
Add (Subtract) - Revenue Over / (Under) Expenses			467,971		
Cash Balance - End of Period			3,339,877		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2022					
		YTD as of 05/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	500	609	(109)	-21.8%
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	19,109	2,361,336	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	196,275	(7,830)	-4.2%
31.411.790	Fire Department	1,390,000	554,127	835,873	60.1%
31.439.790	Public Works	202,000	208,796	(6,796)	-3.4%
Total Capital		2,380,445	966,140	1,414,305	59.4%
Total Expenses		2,380,445	966,140	1,414,305	59.4%
Revenue Over / (Under) Expenses		-	(947,031)		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			(947,031)		
Cash Balance - End of Period *			743,735		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending May 31, 2022					
		YTD as of 05/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	1,000	1,151	(151)	-15.1%
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	888,071	(53,686)	-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		-	888,071		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			888,071		
Cash Balance - End of Period			2,618,836		

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

		YTD as of 05/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	1,000	668	332	33.2%
36.341.010	Bank Interest	10	5	5	49.5%
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	69,430	441,570	86.4%
Expenses					
Capital -					
36.439.313	Engineering Fees	45,000	22,868	22,132	49.2%
36.439.314	Engineering Fees/Legal Fees	1,000	-	1,000	100.0%
36.439.700	Road Improvements - Mill Road & Tilghman Street	150,000	73,204	76,796	51.2%
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	4,802	195,198	97.6%
Total Capital		511,000	105,908	405,092	79.3%
Total Expenses		511,000	105,908	405,092	79.3%
Revenue Over / (Under) Expenses		-	(36,478)		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			(36,478)		
Cash Balance - End of Period			1,710,595		

Upper Macungie Township				
Summary of Revenue and Expense Statements				
Major Funds				
Y-T-D May 31, 2022				
Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 8,499,708	\$ 5,086,457	\$ 3,413,251
05	Refuse & Recycling Fund	2,103,631	999,285	1,104,346
08	Sewer Fund	5,156,273	2,053,562	3,102,711
19	Recreation Fund	599,334	131,363	467,971
31	Capital Fund	19,109	966,140	(947,031)
35	Liquid Fuels Fund	888,071	-	888,071
36	Road Improvement Fund	69,430	105,908	(36,478)
	Totals	\$ 17,335,557	\$ 9,342,715	\$ 7,992,841