

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2022					
		YTD as of 06/30/2022		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,600,000	2,462,560	137,440	5.3%
01.301.200	Real Estate Taxes - Prior	25,000	18,529	6,471	25.9%
01.301.600	Real Estate Taxes - Interim Current	25,000	-	25,000	100.0%
01.301.700	Real Estate Taxes - Interim Prior	10,000	7,285	2,715	27.2%
01.310.100	Real Estate Transfer Tax	900,000	2,796,885	(1,896,885)	-210.8%
01.310.200	Earned Income Tax	5,800,000	4,163,621	1,636,379	28.2%
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	10,097,964	462,036	4.4%
Permits -					
01.321.900	Moving Permits	400	131	269	67.3%
01.322.830	Road Occupancy Permits	12,000	7,278	4,722	39.4%
Total Permits		12,400	7,409	4,991	40.3%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	120,000	61,729	58,271	48.6%
01.331.140	Semi-Annual State Police Fines	7,500	5,674	1,826	24.4%
01.331.141	UMT Police Reports	1,100	435	665	60.5%
Total Fines and Forfeitures		128,600	67,837	60,763	47.2%
Interest, Rents & Advertising -					
01.341.010	Interest	41,600	25,425	16,175	38.9%
01.342.020	Rent - PSP	424,000	388,547	35,453	8.4%
01.342.053	Rent - Cell Tower	24,000	24,151	(151)	-0.6%
01.342.100	Land Rental	20,520	13,950	6,570	32.0%
01.342.500	Advertising - Newsletter	6,000	13,943	(7,943)	-132.4%
Total Interest, Rents & Advertising		516,120	466,016	50,105	9.7%
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	10,573	19,427	64.8%
Total State Capital & Operating Grants		1,053,968	10,573	1,043,395	99.0%
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	1,969	3,031	60.6%

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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	5,770	2,230	27.9%
01.362.201	Annual Fire Safety Inspections	200,000	133,946	66,054	33.0%
01.362.410	Building Permits	1,500,000	566,840	933,160	62.2%
01.362.440	Permits & Probes - SEO	5,000	1,158	3,843	76.9%
01.362.450	Permits - Grading	15,000	21,010	(6,010)	-40.1%
01.362.452	Planning Submission Fees	15,000	8,800	6,200	41.3%
Total Service Charges/Administration		1,824,900	790,817	1,034,083	56.7%
Park & Recreational Fees -					
01.367.140	Rentals - Pavilion	35,000	36,858	(1,858)	-5.3%
01.367.200	Sports Clinics and Programs	12,000	31,595	(19,595)	-163.3%
01.367.205	Splash Park (Admission Fees)	18,000	17,756	244	1.4%
Total Park & Recreational Fees		65,000	86,210	(21,210)	-32.6%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	4,361	(4,261)	-4261.4%
01.380.150	Collection Fees	4,000	829	3,171	79.3%
Total Miscellaneous Revenues		4,100	5,190	(1,090)	-26.6%
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	11,576,417	5,367,989	31.7%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	95,058	47,419	47,639	50.1%
01.400.111	Salary - Board Members	15,000	23	14,977	99.8%
01.400.112	Salary - Human Resources	75,241	37,533	37,708	50.1%
01.400.113	Salary - Elected Officials	10,875	5,437	5,438	50.0%
01.400.114	Salary - Secretary	72,242	35,878	36,364	50.3%
01.400.117	Deferred Compensation - Township Portion	1,955	1,727	228	11.6%
01.400.192	FICA	20,672	9,140	11,532	55.8%
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	45,070	39,874	46.9%
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	192,030	263,923	57.9%
	Financial Administration -				
01.402.117	Deferred Compensation - Township Portion	2,800	1,650	1,150	41.1%
01.402.120	Salary	131,597	66,746	64,851	49.3%
01.402.192	FICA	9,635	4,896	4,739	49.2%
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	17,705	17,705	50.0%
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	2,122	1,878	47.0%
01.402.400	Background Clearances & Testing	2,000	39	1,962	98.1%
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	-	4,200	100.0%
	Total Financial Administration	240,843	108,577	132,266	54.9%
	Tax Collector -				
01.403.110	Salary - Tax Collector	16,000	8,000	8,000	50.0%
01.403.192	FICA	1,224	612	612	50.0%
01.403.310	Postage	10,000	564	9,436	94.4%
01.403.461	Employee/Public Official Bonds	500	415	85	17.0%
01.403.510	Tax Refunds - Prior Year	10,000	4,132	5,868	58.7%
	Total Tax Collector	37,724	13,723	24,001	63.6%
	Legal Expenses -				
01.404.314	Legal Fees	150,000	45,264	104,736	69.8%
	Total Legal Expenses	150,000	45,264	104,736	69.8%
	Clerical Services -				
01.405.117	Deferred Compensation	277	30	247	n/a
01.405.120	Wages - Office Clerks	52,596	30,019	22,577	42.9%
01.405.192	FICA	4,108	1,064	3,044	74.1%
01.405.194	Unemployment Compensation Tax	750	522	228	30.4%
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	2,416	5,584	69.8%
01.405.216	Maintenance Contracts - Office Equipment	12,000	7,686	4,314	35.9%
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	8,778	6,222	41.5%
01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	10,000	4,594	5,406	54.1%
01.405.342	Printing	28,000	13,466	14,535	51.9%
01.405.441	Payroll Services - NCR/JetPay	19,000	6,814	12,186	64.1%
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	1,714	3,286	65.7%
01.405.702	Computer - Expense	26,000	15,980	10,020	38.5%
01.405.900	Miscellaneous Expense	1,000	155	845	84.5%
Total Clerical Services		217,407	101,404	116,003	53.4%
Insurance -					
01.406.199	Other Post Employee Benefits (OPEB)	9,900	2,405	7,495	75.7%
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	2,405	139,088	98.3%
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	40,367	84,633	67.7%
01.408.315	Engineering Services - GIS	25,000	5,250	19,750	79.0%
Total Engineering		150,000	45,617	104,383	69.6%
General Government Operating Expenses -					
01.409.117	Deferred Compensation - Township Portion	2,000	1,000	1,000	50.0%
01.409.120	Wages - Cleaning Staff	45,697	22,880	22,817	49.9%
01.409.192	FICA	4,314	1,641	2,673	62.0%
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	6,122	6,121	50.0%
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	516	2,984	85.3%
01.409.231	Vehicle - Gasoline	750	844	(94)	-12.5%
01.409.251	Vehicle - Repairs & Maintenance	2,000	900	1,100	55.0%
01.409.317	Contract Services - Building Maintenance	9,000	7,522	1,478	16.4%
01.409.321	Telephone	20,000	10,114	9,886	49.4%
01.409.361	Electric - Township	10,000	3,651	6,349	63.5%
01.409.362	Heat	5,000	3,668	1,332	26.6%
01.409.363	Water	750	412	339	45.1%
01.409.364	Sewer	1,000	210	790	79.0%
01.409.373	Maintenance - Buildings	20,000	14,603	5,397	27.0%
Total General Government Operating Expenses		147,460	75,730	71,730	48.6%
Total Department		1,571,380	612,161	959,219	61.0%
State Police Department -					
01.410.110	Maintenance - PSP Building	25,000	21,253	3,747	15.0%
Total State Police Department		25,000	21,253	3,747	15.0%

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Upper Macungie Township Police Department -					
01.410.112	Salaries - Sr. Staff	323,047	161,454	161,593	50.0%
01.410.113	Wages - Administration	149,411	75,323	74,088	49.6%
01.410.114	Wages - Patrol Officers	2,592,314	1,167,964	1,424,350	54.9%
01.410.117	Deferred Compensation - Township Portion	34,078	19,068	15,010	44.0%
01.410.139	Legal Fees - Police	7,500	1,830	5,671	75.6%
01.410.140	Office Supplies & Equipment	11,350	3,502	7,848	69.1%
01.410.141	Custodial Supplies & Materials	3,000	1,125	1,875	62.5%
01.410.142	Computer Hardware/Software	60,000	20,247	39,753	66.3%
01.410.143	Training/Seminars/Dues	35,000	10,033	24,967	71.3%
01.410.144	Maintenance - Buildings & Equipment	15,000	4,428	10,572	70.5%
01.410.145	Electric - Police	15,500	7,397	8,103	52.3%
01.410.146	Heat - Police	3,500	968	2,532	72.3%
01.410.147	Water - Police	2,000	884	1,116	55.8%
01.410.148	Sewer - Police	400	338	62	15.5%
01.410.149	Telephone - Police	32,000	15,498	16,502	51.6%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	9,545	20,455	68.2%
01.410.151	Vehicle Purchase/Maintenance	25,000	11,825	13,175	52.7%
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	2,243	3,757	62.6%
01.410.179	Longevity Pay	40,100	40,100	-	0.0%
01.410.180	Wages OT - Police	140,000	50,800	89,200	63.7%
01.410.183	Wages OT - Police (Reimbursed)	30,000	116,367	(86,367)	-287.9%
01.410.192	FICA - Police	274,361	124,013	150,348	54.8%
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	429,862	474,395	52.5%
01.410.197	Pension & Administration Fees - Uniform Plan	289,739	80	289,659	100.0%
01.410.198	Life Insurance & Disability	38,695	17,054	21,641	55.9%
01.410.220	Signs & Operating Supplies	2,000	-	2,000	100.0%
01.410.231	Gasoline - Police	60,000	44,484	15,516	25.9%
01.410.238	Uniforms - Police	61,389	6,764	54,625	89.0%
01.410.341	Advertising	750	200	550	73.3%
01.410.490	Community Service	15,000	3,052	11,948	79.7%
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	2,439,899	2,930,332	54.6%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	1,463	731	732	50.0%
01.411.120	Salaries - Fire Dept.	193,694	98,008	95,686	49.4%
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	7,072	9,002	56.0%
01.411.194	Unemployment Compensation Tax	1,125	1,125	-	0.0%
01.411.195	Workers' Compensation - Fire	73,536	32,058	41,478	56.4%
01.411.196	Health Insurance	74,021	37,513	36,508	49.3%
01.411.197	Pension	34,955	-	34,955	100.0%

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01.411.198	Life Insurance & Disability	2,309	1,164	1,145	49.6%
01.411.213	Office Computer/Copier Supplies	500	-	500	100.0%
01.411.231	Gasoline - Fire	10,000	6,278	3,722	37.2%
01.411.232	Diesel - Fire	11,000	10,077	923	8.4%
01.411.238	Uniforms - Inspectors	1,500	-	1,500	100.0%
01.411.239	Uniforms - Fire Co.	2,000	-	2,000	100.0%
01.411.241	Operating Supplies - Fire (Office)	1,500	32	1,468	97.9%
01.411.242	Operating Supplies - Fire Co.	10,000	435	9,565	95.6%
01.411.249	Vehicle Maintenance - UMT #56	30,000	18,453	11,547	38.5%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	23,513	6,487	21.6%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	11,766	18,234	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	14,858	17,142	53.6%
01.411.340	Recruitment and Retention	20,000	1,258	18,742	93.7%
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	7,281	22,719	75.7%
01.411.711	Heat - UMT #56	25,000	16,761	8,239	33.0%
01.411.712	Telephone - Fire	12,500	4,273	8,227	65.8%
01.411.713	Water - EMS Bldg.	2,266	894	1,372	60.5%
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	392,406	750,972	65.7%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,590	2,339	3,251	58.2%
01.414.120	Salaries - Planning & Zoning	367,529	158,922	208,607	56.8%
01.414.140	Zoning Hearing Board Expenses	12,000	-	12,000	100.0%
01.414.192	FICA	31,648	11,315	20,333	64.2%
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	71,694	94,993	57.0%
01.414.197	Pension	66,326	-	66,326	100.0%
01.414.198	Life Insurance & Disability	4,470	1,895	2,575	57.6%
01.414.210	Supplies - Planning & Zoning	3,000	1,300	1,700	56.7%
01.414.231	Gasoline - Planning & Zoning	1,000	593	407	40.7%
01.414.313	Vehicle Maintenance - Inspectors	1,000	-	1,000	100.0%
01.414.314	Legal - Zoning Board	25,000	17,301	7,699	30.8%
01.414.315	Comprehensive Plan	210,000	21,212	188,788	89.9%
01.414.316	Stenographer	10,000	4,364	5,636	56.4%
01.414.341	Advertising	8,000	1,875	6,125	76.6%
01.414.415	SEO Permits & Inspections	15,000	6,662	8,338	55.6%
01.414.416	Grading Permits/Reviews	20,000	18,326	1,674	8.4%

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01.414.417	Zoning & Code Enforcement	110,000	73,748	36,252	33.0%
01.414.419	DCED Fees	5,000	1,022	3,979	79.6%
01.414.420	Inspector Rental	730,000	346,747	383,253	52.5%
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	747,160	1,068,996	58.9%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	10,115	5,995	4,120	40.7%
01.430.124	Salaries/Wages - Public Works	855,194	422,018	433,176	50.7%
01.430.143	Dispatch Answering Service	600	477	123	20.5%
01.430.192	FICA	71,997	30,890	41,107	57.1%
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	164,584	153,346	48.2%
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	987	713	41.9%
01.430.220	Operating Supplies - Public Works	10,000	2,181	7,819	78.2%
01.430.226	Custodial Supplies - Public Works	1,800	1,133	667	37.0%
01.430.231	Gasoline - Public Works	20,000	23,528	(3,528)	-17.6%
01.430.232	Diesel - Public Works	35,000	32,992	2,008	5.7%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	8,325	31,675	79.2%
01.430.321	Telephone - Public Works	8,752	3,059	5,693	65.0%
01.430.322	GPS - System Charge	10,000	2,631	7,369	73.7%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	9,500	3,744	5,756	60.6%
01.430.362	Natural Gas	10,000	6,451	3,549	35.5%
01.430.363	Electric - Cell Tower	1,750	1,980	(230)	-13.1%
01.430.370	Repair & Maintenance - Cell Tower Building	3,500	2,711	789	22.5%
01.430.373	Building Maintenance & Repair -Public Works	30,000	8,656	21,344	71.1%
01.430.374	Vehicle Parts - Public Works	50,000	33,129	16,871	33.7%
01.430.440	Uniforms & Shoes - Public Works	20,000	5,519	14,481	72.4%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,750	1,452	1,298	47.2%
01.430.452	Contracted IT Service	8,480	3,052	5,428	64.0%
01.430.460	Training - Public Works	3,500	1,091	2,409	68.8%
01.430.740	Equipment Rental	10,000	2,287	7,713	77.1%
Total Public Works		1,741,140	796,327	944,813	54.3%
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 June 30, 2022					
		YTD as of 06/30/2022		Amount Remaining	
		Budget	Actual	\$	%
01.433.220	Maintenance & Supplies - Street Signs	17,000	4,645	12,355	72.7%
01.433.361	Electric - Traffic Lights	15,000	5,013	9,987	66.6%
01.433.377	Maintenance - Traffic Lights	45,000	40,485	4,515	10.0%
	Total Traffic Lights & Street Signs	77,000	50,143	26,857	34.9%
	Street / Road Maintenance -				
01.438.220	Operating Supplies	3,000	1,879	1,121	37.4%
01.438.245	Asphalt Patching Materials	150,000	52,546	97,454	65.0%
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	54	5,946	99.1%
01.439.245	Curb Paving	1,500	-	1,500	100.0%
01.439.375	Guiderails	20,000	-	20,000	100.0%
01.439.606	Resurfacing of Streets	225,000	-	225,000	100.0%
	Total Street / Road Maintenance	486,300	72,048	414,252	85.2%
	Recreation -				
01.451.117	Deferred Compensation	1,040	520	520	50.0%
01.451.120	Salaries and Wages	53,127	29,036	24,091	45.3%
01.451.192	FICA	4,720	2,053	2,667	56.5%
01.451.194	Unemployment Compensation Tax	375	456	(81)	-21.7%
01.451.195	Workers Compensation Insurance	2,300	1,150	1,150	50.0%
01.451.196	Health Insurance	30,889	15,823	15,066	48.8%
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	841	4,159	83.2%
01.451.317	Sports Clinics	10,000	2,132	7,868	78.7%
01.451.321	Telephone	540	211	329	60.9%
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	54,496	76,579	58.4%
	Parks -				
01.454.117	Deferred Compensation - Township Portion	4,756	1,686	3,070	64.5%
01.454.121	Wages - Parks (FT/PT)	360,604	170,263	190,341	52.8%
01.454.131	Maintenance - Athletic Fields	20,000	2,380	17,620	88.1%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	30,561	12,378	18,183	59.5%
01.454.194	Unemployment Compensation Tax	3,563	2,743	820	23.0%
01.454.195	Workers Compensation Insurance	15,609	7,804	7,805	50.0%
01.454.196	Health Insurance	139,000	56,461	82,539	59.4%
01.454.197	Pension	55,151	-	55,151	100.0%
01.454.198	Life Insurance & Disability	3,621	1,281	2,340	64.6%
01.454.220	Supplies/General Equipment	4,000	1,911	2,089	52.2%
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 June 30, 2022					
		YTD as of 06/30/2022		Amount Remaining	
		Budget	Actual	\$	%
01.454.250	Vehicle Repair - Parks	12,000	6,780	5,220	43.5%
01.454.361	Electric - Parks	16,000	7,144	8,856	55.3%
01.454.375	General Maintenance - Parks	15,000	14,538	462	3.1%
01.454.455	Weed Spraying - Parks	7,000	99	6,901	98.6%
01.454.460	Training	1,500	906	594	39.6%
01.454.600	Maintenance - Other Parks	8,000	1,158	6,842	85.5%
01.454.610	Maintenance - Grange Road Park	35,000	6,382	28,618	81.8%
01.454.620	Maintenance - Upper Mac Park	4,000	5,351	(1,351)	-33.8%
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	5,218	4,782	47.8%
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	310,968	580,897	65.1%
Total Public Works Department		3,538,248	1,449,120	2,089,128	59.0%
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	361,762	662,206	64.7%
Total Intergovernmental Expenses		3,451,763	361,762	3,090,001	89.5%
Total Expenses		16,944,406	6,029,682	10,914,724	64.4%
Revenue Over / (Under) Expenses		-	5,546,735		
General Fund Cash Balance - Beginning of the Year			31,133,768		
Add (Subtract) - Revenue Over / (Under) Expenses			5,546,735		
General Fund Cash Balance - End of Period			36,680,503		
Ending Balance:					
Assigned -					
Pension Stabilization Fund			250,000		
Deficit Reserve			5,083,322		
Capital Reserve			2,500,000		
Unassigned			28,847,181		
			36,680,503		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2022					
		YTD as of 06/30/2022		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,221,607	1,871,542	350,065	15.8%
05.364.301	Interest	15,000	5,325	9,675	64.5%
05.364.302	Penalties	12,000	6,318	5,682	47.3%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	1,920	3,080	61.6%
05.364.305	Services/Materials (Carts)	10,000	6,210	3,790	37.9%
05.364.306	Delinquent Account Collection	-	21,596	(21,596)	n/a
05.364.050	Bulk Sticker & Bin Sales	1,500	975	525	35.0%
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	1,158	7,842	87.1%
Total Operating Revenue		2,425,407	2,191,498	233,909	9.6%
Nonoperating Revenue -					
05.364.004	Investment Earnings	1,000	814	186	18.6%
05.364.010	Bank Interest	100	30	70	70.1%
05.364.099	Miscellaneous	100	-	100	100.0%
05.391.000	Proceeds from Sale of Assets	50,000	-	50,000	100.0%
05.392.150	Transfer from Fund 05 Balance	-	-	-	#DIV/0!
Total Nonoperating Revenue		51,200	844	50,356	98.4%
Total Revenues		2,476,607	2,192,342	284,265	11.5%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation	200	-	200	100.0%
05.427.120	Wages - (Recycling)	52,536	42,403	10,133	19.3%
05.427.192	Employer FICA	8,460	4,349	4,111	48.6%
05.427.194	Unemployment Compensation Tax	1,538	1,251	287	18.7%
05.427.195	Workers Compensation Insurance	4,309	2,166	2,143	49.7%
05.427.196	Health Insurance	3,089	18,022	(14,933)	-483.4%
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	10,806	17,995	62.5%
05.428.122	Wages - (Hauling)	28,000	5,311	22,689	n/a
Total Wages & Benefits		149,100	85,019	64,081	43.0%
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	290	4,710	94.2%
05.427.015	Recycling Bins & Carts	30,000	18,425	11,575	38.6%
05.427.217	IT Purchases	3,250	2,787	463	14.2%
05.427.311	Audit Fees	2,500	2,663	(163)	-6.5%
05.427.341	Advertising	500	286	214	42.8%
05.427.350	Insurance	3,813	-	3,813	100.0%
05.427.368	Recycling Programs	83,500	6,963	76,537	91.7%
05.427.390	Credit Card Fees & Charges	11,250	12,771	(1,521)	-13.5%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2022					
		YTD as of 06/30/2022		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	956,578	1,016,245	51.5%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	30,000	16,690	13,310	44.4%
Total Services & Charges		2,152,926	1,020,156	1,132,770	52.6%
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	11,240	760	6.3%
Total Materials & Supplies		16,250	13,712	2,538	15.6%
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	1,213,473	1,377,418	53.2%
Revenue Over / (Under) Expenses		(114,284)	978,869		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			805,034		
Grant Account			173,835		
General Fund Cash Balance - End of Period					
Operating Account			2,287,845		
Grant Account			2,027,862		
			4,315,707		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2022					
		YTD as of 06/30/2022		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	255,211	(155,211)	-155.2%
08.364.012	Industrial & Commercial Fees	5,400,000	3,121,637	2,278,363	42.2%
08.364.014	Residential Fees	2,450,000	2,121,744	328,256	13.4%
08.341.020	Interest	12,000	7,725	4,275	35.6%
08.341.030	Penalties	15,000	7,840	7,160	47.7%
08.364.015	Unused Sewer Allocation	150,000	97,415	52,585	35.1%
08.364.018	Sampling Analysis Charges	50,000	47,437	2,563	5.1%
08.364.019	Administrative Charges	10,000	5,280	4,720	47.2%
08.364.020	Testing Fees (Reimbursements)	50,000	25,243	24,757	49.5%
08.364.306	Delinquent Account Collection	-	13,530	(13,530)	n/a
08.380.020	Liens	500	-	500	100.0%
08.380.030	Legal Fees	1,000	2,400	(1,400)	-140.0%
08.380.099	Miscellaneous Revenue	1,000	-	1,000	100.0%
08.380.150	Collection Fees	9,000	92	8,908	99.0%
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	5,815,552	2,448,948	29.6%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	7,500	9,661	(2,161)	-28.8%
08.341.005	Investment Earnings - Capital Reserve Account	130,000	53,223	76,777	59.1%
08.341.010	Bank Interest	100	137	(37)	-37.3%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(306,576)	356,576	713.2%
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	(241,750)	1,206,989	125.0%
Total Revenues		9,229,739	5,573,803	3,655,936	39.6%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,765	4,438	6,327	58.8%
08.429.140	Wages & Salaries	520,236	229,469	290,767	55.9%
08.429.161	Employer FICA	46,123	16,573	29,550	64.1%
08.429.162	Unemployment Compensation Tax	3,150	2,623	527	16.7%
08.429.164	Workers Compensation Insurance	10,648	5,340	5,308	49.8%
08.429.156	Health Insurance	221,529	79,964	141,565	63.9%
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	340,671	571,972	62.7%
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	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 June 30, 2022					
		YTD as of 06/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.250	Vehicle Maintenance	20,000	7,258	12,742	63.7%
08.429.311	Audit Fees	5,000	6,827	(1,827)	-36.5%
08.429.313	Engineering Fees	50,000	13,784	36,216	72.4%
08.429.314	Legal Fees	15,000	4,593	10,407	69.4%
08.429.316	Testing Fees	50,000	21,035	28,965	57.9%
08.429.321	Telephone	9,000	4,321	4,679	52.0%
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	18,629	18,871	50.3%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	25,000	27,763	(2,763)	-11.1%
08.429.375	Pump Station Repairs	40,000	27,738	12,262	30.7%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	68	4,932	98.6%
08.429.377	General Expense - Pump Stations	15,000	664	14,336	95.6%
08.429.390	Credit Card Fees & Charges	-	14,993	(14,993)	n/a
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	1,541,568	3,660,133	70.4%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	1,328	1,672	55.7%
08.429.210	Office Supplies	1,800	957	843	46.8%
08.429.220	Operating Supplies	10,000	10,699	(699)	-7.0%
08.429.231	Vehicle Fuel - Gasoline	15,000	10,488	4,512	30.1%
08.429.232	Vehicle Fuel - Diesel	5,000	5,112	(112)	-2.2%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		37,300	28,583	8,717	23.4%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	950,000	21,064	928,936	97.8%
08.429.611	I&I Removal - Engineering	30,000	11,203	18,797	62.7%
08.429.612	SCARP	50,000	15,272	34,728	69.5%
08.429.630	Manhole Rehabilitation	210,000	14,798	195,202	93.0%
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	1,825	5,175	73.9%
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	16,423	1,233,577	98.7%
08.429.670	Meter Repair and/or Replacement	30,000	-	30,000	100.0%
08.429.700	Vehicle & Equipment Purchases	184,250	186,183	(1,933)	-1.0%
Total Capital Projects & Improvements		2,876,250	266,975	2,609,275	90.7%
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%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2022					
		YTD as of 06/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.219	Miscellaneous	1,000	149	851	85.1%
08.429.400	Management Fee - Capital Reserve Account	20,000	5,764	14,236	71.2%
08.429.700	Collection Fees	9,000	646	8,354	92.8%
Total Miscellaneous Expenses		201,845	6,559	195,286	96.8%
Total Expenses		9,229,739	2,184,357	7,045,382	76.3%
Revenue Over / (Under) Expenses		-	3,389,446		
Cash Balance - Beginning of the Year			18,476,448		
Add (Subtract) - Revenue Over / (Under) Expenses			3,389,446		
General Fund Cash Balance - End of Period			21,865,894		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2022					
		YTD as of 06/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	30,000	31,174	(1,174)	-3.9%
19.343.000	Gains/Losses on Investments	10,000	(141,053)	151,053	1510.5%
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	583,998	4,368,002	88.2%
Expenses					
Capital -					
19.429.400	Management Fees - Capital Reserve	10,000	2,911	7,089	70.9%
19.439.790	Recreation Vehicles/Equipment	67,000	65,585	1,415	2.1%
19.454.313	Engineering Fees	90,000	21,109	68,891	76.5%
19.454.611	Township Recreation Center	4,500,000	59,917	4,440,083	98.7%
19.454.705	Grange Road Park - Utility Service (Bathroom Facility)	100,000	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	6,053	78,947	92.9%
19.454.713	Grange Road Park - New Bathroom Facility (2022)	153,000	737	152,263	99.5%
Total Capital		5,105,000	157,760	4,947,240	96.9%
Total Expenses		5,105,000	157,760	4,947,240	96.9%
Revenue Over / (Under) Expenses		(153,000)	426,238		
Cash Balance - Beginning of the Year:			2,871,906		
Add (Subtract) - Revenue Over / (Under) Expenses			426,238		
Cash Balance - End of Period			3,298,144		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2022					
		YTD as of 06/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	500	823	(323)	-64.5%
31.391.000	Sale of Equipment	113,900	29,500	84,400	74.1%
31.392.010	Transfer from General Fund 01	2,266,045	-	2,266,045	100.0%
Total Revenue		2,380,445	30,323	2,350,122	98.7%
Expenses					
Capital -					
31.407.760	Administration	-	6,943	(6,943)	n/a
31.410.000	State Police Building	600,000	-	600,000	100.0%
31.410.242	UMTPD	188,445	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		-	(935,818)		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			(935,818)		
Cash Balance - End of Period *			754,948		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2022					
		YTD as of 06/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	1,000	1,692	(692)	-69.2%
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	888,613	(54,228)	-6.5%
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		-	888,613		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			888,613		
Cash Balance - End of Period			2,619,378		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending June 30, 2022					
		YTD as of 06/30/2022		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	1,000	692	308	30.8%
36.341.010	Bank Interest	10	5	5	46.5%
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	69,453	441,547	86.4%
Expenses					
Capital -					
36.439.313	Engineering Fees	45,000	28,658	16,342	36.3%
36.439.314	Engineering Fees/Legal Fees	1,000	-	1,000	100.0%
36.439.700	Road Improvements - Mill Road & Tilghman Street	150,000	73,507	76,493	51.0%
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	5,782	194,218	97.1%
Total Capital		511,000	112,979	398,021	77.9%
Total Expenses		511,000	112,979	398,021	77.9%
Revenue Over / (Under) Expenses		-	(43,526)		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			(43,526)		
Cash Balance - End of Period			1,703,547		

Upper Macungie Township				
Summary of Revenue and Expense Statements				
Major Funds				
Y-T-D June 30, 2022				
Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 11,576,417	\$ 6,029,682	\$ 5,546,735
05	Refuse & Recycling Fund	2,192,342	1,213,473	978,869
08	Sewer Fund	5,573,803	2,184,357	3,389,446
19	Recreation Fund	583,998	157,760	426,238
31	Capital Fund	30,323	966,140	(935,818)
35	Liquid Fuels Fund	888,613	-	888,613
36	Road Improvement Fund	69,453	112,979	(43,526)
	Totals	\$ 20,914,948	\$ 10,664,391	\$ 10,250,557