

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2022					
		YTD as of 10/31/2022		Amount Remaining	
		Budget	Actual	\$	%
<b>GENERAL FUND 01</b>					
<b>Revenue -</b>					
<b>Taxes -</b>					
01.301.100	Real Estate Taxes - Current	2,600,000	2,706,867	(106,867)	-4.1%
01.301.200	Real Estate Taxes - Prior	25,000	26,998	(1,998)	-8.0%
01.301.600	Real Estate Taxes - Interim Current	25,000	5,339	19,661	78.6%
01.301.700	Real Estate Taxes - Interim Prior	10,000	14,848	(4,848)	-48.5%
01.310.100	Real Estate Transfer Tax	900,000	4,300,690	(3,400,690)	-377.9%
01.310.200	Earned Income Tax	5,800,000	5,964,898	(164,898)	-2.8%
01.310.211	Local Services Tax	900,000	653,339	246,661	27.4%
01.310.212	Local Services Tax - Prior	300,000	331,286	(31,286)	-10.4%
<b>Total Taxes</b>		<b>10,560,000</b>	<b>14,004,264</b>	<b>(3,444,264)</b>	<b>-32.6%</b>
<b>Permits -</b>					
01.321.900	Moving Permits	400	306	94	23.5%
01.322.830	Road Occupancy Permits	12,000	14,278	(2,278)	-19.0%
<b>Total Permits</b>		<b>12,400</b>	<b>14,584</b>	<b>(2,184)</b>	<b>-17.6%</b>
<b>Fines and Forfeitures -</b>					
01.331.130	Magistrate Fines	120,000	121,376	(1,376)	-1.1%
01.331.140	Semi-Annual State Police Fines	7,500	5,674	1,826	24.4%
01.331.141	UMT Police Reports	1,100	900	200	18.2%
<b>Total Fines and Forfeitures</b>		<b>128,600</b>	<b>127,949</b>	<b>651</b>	<b>0.5%</b>
<b>Interest, Rents &amp; Advertising -</b>					
01.341.010	Interest	41,600	146,818	(105,218)	-252.9%
01.342.020	Rent - PSP	424,000	317,902	106,098	25.0%
01.342.053	Rent - Cell Tower	24,000	22,130	1,870	7.8%
01.342.100	Land Rental	20,520	18,220	2,300	11.2%
01.342.500	Advertising - Newsletter	6,000	15,817	(9,817)	-163.6%
<b>Total Interest, Rents &amp; Advertising</b>		<b>516,120</b>	<b>520,887</b>	<b>(4,767)</b>	<b>-0.9%</b>
<b>State Capital &amp; Operating Grants -</b>					
01.351.140	COVID-19 Relief Grant	1,023,968	1,327,224	(303,256)	-29.6%
01.354.079	State Grants - Police	30,000	63,998	(33,998)	-113.3%
<b>Total State Capital &amp; Operating Grants</b>		<b>1,053,968</b>	<b>1,391,223</b>	<b>(337,255)</b>	<b>-32.0%</b>
<b>Intergovernmental Revenue -</b>					
01.355.010	Public Utility Tax	13,000	15,142	(2,142)	-16.5%
01.355.080	Retail Liquor Licenses	7,000	6,450	550	7.9%
01.355.130	Volunteer Fire Relief Aid	220,000	298,045	(78,045)	-35.5%
01.355.140	Pension State Aid - Non-Uniform	206,000	222,759	(16,759)	-8.1%
01.355.144	Pension State Aid - Uniform	260,000	300,466	(40,466)	-15.6%
<b>Total Intergovernmental Revenue</b>		<b>706,000</b>	<b>842,862</b>	<b>(136,862)</b>	<b>-19.4%</b>
<b>Service Charges/Administration -</b>					
01.361.030	Zoning Hearing Appeals	15,000	11,681	3,319	22.1%
01.361.031	Zoning Use Review Fees	8,000	15,000	(7,000)	-87.5%
01.361.032	Zoning Permit Fees	22,500	17,265	5,235	23.3%
01.361.033	DCED Fees	5,000	4,053	948	19.0%

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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	35	65	65.0%
01.361.043	UMT PD Donations (DARE, K-9)	100	16,611	(16,511)	-16511.0%
01.362.045	Civic Reimbursements - Police	30,000	25,844	4,156	13.9%
01.362.111	Police Reports	8,000	9,684	(1,684)	-21.0%
01.362.201	Annual Fire Safety Inspections	200,000	209,425	(9,425)	-4.7%
01.362.410	Building Permits	1,500,000	1,312,167	187,833	12.5%
01.362.440	Permits & Probes - SEO	5,000	4,463	538	10.8%
01.362.450	Permits - Grading	15,000	50,655	(35,655)	-237.7%
01.362.452	Planning Submission Fees	15,000	17,550	(2,550)	-17.0%
<b>Total Service Charges/Administration</b>		<b>1,824,900</b>	<b>1,694,432</b>	<b>130,468</b>	<b>7.1%</b>
<b>Park &amp; Recreational Fees -</b>					
01.367.140	Rentals - Pavilion	35,000	58,025	(23,025)	-65.8%
01.367.200	Sports Clinics and Programs	12,000	35,536	(23,536)	-196.1%
01.367.201	Summer Playground Programs	-	31,976	(31,976)	n/a
01.367.205	Splash Park (Admission Fees)	18,000	26,522	(8,522)	-47.3%
<b>Total Park &amp; Recreational Fees</b>		<b>65,000</b>	<b>152,059</b>	<b>(87,059)</b>	<b>-133.9%</b>
<b>Miscellaneous Revenues -</b>					
01.380.100	Miscellaneous	100	14,757	(14,657)	-14657.2%
01.380.150	Collection Fees	4,000	1,750	2,250	56.3%
<b>Total Miscellaneous Revenues</b>		<b>4,100</b>	<b>16,507</b>	<b>(12,407)</b>	<b>-302.6%</b>
<b>Interfund Operating Transfers -</b>					
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%
<b>Total Interfund Operating Transfers</b>		<b>1,923,318</b>	<b>-</b>	<b>1,923,318</b>	<b>100.0%</b>
<b>Refund and Reimbursements -</b>					
01.394.200	Reimbursements to Township	150,000	315,401	(165,401)	-110.3%
<b>Total Refund and Reimbursements</b>		<b>150,000</b>	<b>315,401</b>	<b>(165,401)</b>	<b>-110.3%</b>
<b>Total Revenues</b>		<b>16,944,406</b>	<b>19,080,168</b>	<b>(2,135,762)</b>	<b>-12.6%</b>
<b>Expenditures -</b>					
<b>General Government Administration</b>					
01.400.110	Salary - Township Manager	95,058	80,321	14,737	15.5%
01.400.111	Salary - Board Members	15,000	23	14,977	99.8%
01.400.112	Salary - Human Resources	75,241	63,575	11,666	15.5%
01.400.113	Salary - Elected Officials	10,875	9,062	1,813	16.7%
01.400.114	Salary - Secretary	72,242	63,617	8,625	11.9%
01.400.117	Deferred Compensation - Township Portion	1,955	2,923	(968)	-49.5%
01.400.192	FICA	20,672	16,278	4,394	21.3%
01.400.194	Unemployment Compensation Tax	1,031	1,031	(0)	0.0%
01.400.195	Workers Compensation Insurance	608	456	152	25.0%
01.400.196	Health Insurance	84,944	73,799	11,145	13.1%
01.400.197	Pension	43,770	-	43,770	100.0%
01.400.198	Life Insurance & Disability	2,707	2,729	(22)	-0.8%

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01.400.460	Seminars/Conferences	13,200	4,568	8,632	65.4%
01.400.461	Subscriptions/Memberships	18,650	12,245	6,405	34.3%
<b>Total General Government Administration</b>		<b>455,953</b>	<b>330,630</b>	<b>125,323</b>	<b>27.5%</b>
<b>Financial Administration -</b>					
01.402.117	Deferred Compensation - Township Portion	2,800	2,792	8	0.3%
01.402.120	Salary	131,597	112,293	19,304	14.7%
01.402.192	FICA	9,635	8,598	1,037	10.8%
01.402.194	Unemployment Compensation Tax	656	656	(0)	0.0%
01.402.195	Workers Compensation Insurance	280	246	34	12.1%
01.402.196	Health Insurance	35,410	30,717	4,693	13.3%
01.402.197	Pension	23,749	-	23,749	100.0%
01.402.198	Life Insurance & Disability	1,506	1,604	(98)	-6.5%
01.402.300	Bank Charges	4,550	382	4,168	91.6%
01.402.310	Collection Fees	4,000	2,122	1,878	47.0%
01.402.400	Background Clearances & Testing	2,000	52	1,949	97.4%
01.402.455	Financial Software Maintenance	16,460	10,698	5,762	35.0%
01.402.460	Seminars/Conferences	4,000	3,064	936	23.4%
01.402.461	Employee/Public Official Bonds	4,200	2,250	1,950	46.4%
<b>Total Financial Administration</b>		<b>240,843</b>	<b>175,472</b>	<b>65,371</b>	<b>27.1%</b>
<b>Tax Collector -</b>					
01.403.110	Salary - Tax Collector	16,000	13,538	2,462	15.4%
01.403.192	FICA	1,224	1,036	188	15.4%
01.403.310	Postage	10,000	11,140	(1,140)	-11.4%
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%
<b>Total Tax Collector</b>		<b>37,724</b>	<b>30,261</b>	<b>7,463</b>	<b>19.8%</b>
<b>Legal Expenses -</b>					
01.404.314	Legal Fees	150,000	78,830	71,170	47.4%
<b>Total Legal Expenses</b>		<b>150,000</b>	<b>78,830</b>	<b>71,170</b>	<b>47.4%</b>
<b>Clerical Services -</b>					
01.405.117	Deferred Compensation	277	120	157	56.7%
01.405.120	Wages - Office Clerks	52,596	50,248	2,348	4.5%
01.405.192	FICA	4,108	2,348	1,760	42.8%
01.405.194	Unemployment Compensation Tax	750	750	0	0.0%
01.405.195	Workers Compensation Insurance	132	99	33	25.0%
01.405.196	Health Insurance	-	13,606	(13,606)	n/a
01.405.197	Pension	6,337	-	6,337	100.0%
01.405.198	Life Insurance & Disability	507	115	392	77.4%
01.405.210	Office Supplies	8,000	3,702	4,298	53.7%
01.405.216	Maintenance Contracts - Office Equipment	12,000	13,170	(1,170)	-9.8%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	15,000	17,105	(2,105)	-14.0%
01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	10,000	7,794	2,206	22.1%
01.405.342	Printing	28,000	14,075	13,925	49.7%
01.405.441	Payroll Services - NCR/JetPay	19,000	13,265	5,735	30.2%

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01.405.452	Contracted IT Services	23,000	13,572	9,428	41.0%
01.405.701	Computer - Upgrade	5,000	9,216	(4,216)	-84.3%
01.405.702	Computer - Expense	26,000	33,452	(7,452)	-28.7%
01.405.900	Miscellaneous Expense	1,000	611	389	38.9%
<b>Total Clerical Services</b>		<b>216,907</b>	<b>193,248</b>	<b>23,659</b>	<b>10.9%</b>
<b>Insurance -</b>					
01.406.199	Other Post Employee Benefits (OPEB)	9,900	6,269	3,631	36.7%
01.406.200	PCOR Fees	600	391	209	34.9%
01.406.351	Insurance - Umbrella	14,181	-	14,181	100.0%
01.406.352	Public Officials/Employment Practices	18,361	-	18,361	100.0%
01.406.355	Insurance - Package Policy	98,451	16,019	82,432	83.7%
<b>Total Insurance</b>		<b>141,493</b>	<b>22,679</b>	<b>118,814</b>	<b>84.0%</b>
<b>Accounting/Actuarial -</b>					
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%
<b>Total Accounting/Actuarial</b>		<b>30,500</b>	<b>27,410</b>	<b>3,090</b>	<b>10.1%</b>
<b>Engineering -</b>					
01.408.313	Engineering Fees - Township	125,000	75,602	49,398	39.5%
01.408.315	Engineering Services - GIS	25,000	10,222	14,778	59.1%
<b>Total Engineering</b>		<b>150,000</b>	<b>85,824</b>	<b>64,176</b>	<b>42.8%</b>
<b>General Government Operating Expenses -</b>					
01.409.117	Deferred Compensation - Township Portion	2,000	1,692	308	15.4%
01.409.120	Wages - Cleaning Staff	45,697	38,698	6,999	15.3%
01.409.192	FICA	4,314	2,778	1,536	35.6%
01.409.194	Unemployment Compensation Tax	375	375	-	0.0%
01.409.195	Workers Compensation Insurance	1,978	1,485	493	24.9%
01.409.196	Health Insurance	12,243	10,315	1,928	15.8%
01.409.197	Pension	8,247	-	8,247	100.0%
01.409.198	Life Insurance & Disability	606	519	87	14.3%
01.409.226	Custodial Supplies & Materials	4,000	1,718	2,282	57.1%
01.409.231	Vehicle - Gasoline	750	1,295	(545)	-72.7%
01.409.251	Vehicle - Repairs & Maintenance	2,000	1,518	482	24.1%
01.409.317	Contract Services - Building Maintenance	9,000	9,332	(332)	-3.7%
01.409.321	Telephone	20,000	14,671	5,329	26.6%
01.409.361	Electric - Township	10,000	6,370	3,630	36.3%
01.409.362	Heat	5,000	3,669	1,331	26.6%
01.409.363	Water	750	837	(87)	-11.6%
01.409.364	Sewer	1,000	631	369	36.9%
01.409.373	Maintenance - Buildings	20,000	26,668	(6,668)	-33.3%
<b>Total General Government Operating Expenses</b>		<b>147,960</b>	<b>122,571</b>	<b>25,389</b>	<b>17.2%</b>
<b>Total Department</b>		<b>1,571,380</b>	<b>1,066,924</b>	<b>504,456</b>	<b>32.1%</b>
<b>State Police Department -</b>					
01.410.110	Maintenance - PSP Building	25,000	27,302	(2,302)	-9.2%
<b>Total State Police Department</b>		<b>25,000</b>	<b>27,302</b>	<b>(2,302)</b>	<b>-9.2%</b>

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<b>Upper Macungie Township Police Department -</b>					
01.410.112	Salaries - Sr. Staff	323,047	273,280	49,767	15.4%
01.410.113	Wages - Administration	149,411	127,041	22,370	15.0%
01.410.114	Wages - Patrol Officers	2,592,314	2,130,035	462,279	17.8%
01.410.117	Deferred Compensation - Township Portion	34,078	33,193	885	2.6%
01.410.139	Legal Fees - Police	7,500	22,801	(15,301)	-204.0%
01.410.140	Office Supplies & Equipment	11,350	5,537	5,813	51.2%
01.410.141	Custodial Supplies & Materials	3,000	2,438	562	18.7%
01.410.142	Computer Hardware/Software	60,000	44,491	15,509	25.8%
01.410.143	Training/Seminars/Dues	35,000	23,479	11,521	32.9%
01.410.144	Maintenance - Buildings & Equipment	15,000	12,580	2,420	16.1%
01.410.145	Electric - Police	15,500	12,498	3,002	19.4%
01.410.146	Heat - Police	3,500	1,236	2,264	64.7%
01.410.147	Water - Police	2,000	1,604	396	19.8%
01.410.148	Sewer - Police	400	338	62	15.5%
01.410.149	Telephone - Police	32,000	25,034	6,966	21.8%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	14,819	15,181	50.6%
01.410.151	Vehicle Purchase/Maintenance	25,000	21,073	3,927	15.7%
01.410.152	Drug & Alcohol Testing - Police	5,000	5,121	(121)	-2.4%
01.410.153	K-9	7,500	13,379	(5,879)	-78.4%
01.410.154	Arms & Ammunition	15,000	4,675	10,325	68.8%
01.410.156	Office Maintenance Contract - Police	6,000	3,965	2,035	33.9%
01.410.179	Longevity Pay	40,100	40,100	-	0.0%
01.410.180	Wages OT - Police	140,000	90,823	49,177	35.1%
01.410.183	Wages OT - Police (Reimbursed)	30,000	41,521	(11,521)	-38.4%
01.410.192	FICA - Police	274,361	205,080	69,281	25.3%
01.410.194	Unemployment Compensation Tax - Police	13,125	12,750	375	2.9%
01.410.195	Workers Compensation Insurance - Police	103,965	77,211	26,754	25.7%
01.410.196	Health & Life Insurance - Police	904,257	724,987	179,270	19.8%
01.410.197	Pension & Administration Fees - Uniform Plan	289,739	100	289,639	100.0%
01.410.198	Life Insurance & Disability	38,695	32,235	6,460	16.7%
01.410.220	Signs & Operating Supplies	2,000	-	2,000	100.0%
01.410.231	Gasoline - Police	60,000	76,520	(16,520)	-27.5%
01.410.238	Uniforms - Police	61,389	15,965	45,424	74.0%
01.410.341	Advertising	750	400	350	46.7%
01.410.490	Community Service	15,000	13,145	1,855	12.4%
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%
<b>Total UMT Police Department</b>		<b>5,370,231</b>	<b>4,120,493</b>	<b>1,249,738</b>	<b>23.3%</b>
<b>Fire Department -</b>					
01.411.117	Deferred Compensation - Township Portion	1,463	1,238	226	15.4%
01.411.120	Salaries - Fire Dept.	193,694	166,137	27,557	14.2%
01.411.137	Insurance - Fire	32,000	23,499	8,501	26.6%
01.411.143	Dispatch Service (911 Dispatching/Mapping)	1,000	-	1,000	100.0%
01.411.192	FICA - Fire	16,074	12,000	4,074	25.3%
01.411.194	Unemployment Compensation Tax	1,125	1,125	-	0.0%
01.411.195	Workers' Compensation - Fire	73,536	42,633	30,903	42.0%
01.411.196	Health Insurance	74,021	62,263	11,759	15.9%

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01.411.197	Pension	34,955	-	34,955	100.0%
01.411.198	Life Insurance & Disability	2,309	2,180	129	5.6%
01.411.213	Office Computer/Copier Supplies	500	-	500	100.0%
01.411.231	Gasoline - Fire	10,000	9,845	155	1.6%
01.411.232	Diesel - Fire	11,000	17,770	(6,770)	-61.5%
01.411.238	Uniforms - Inspectors	1,500	-	1,500	100.0%
01.411.239	Uniforms - Fire Co.	2,000	-	2,000	100.0%
01.411.241	Operating Supplies - Fire (Office)	1,500	32	1,468	97.9%
01.411.242	Operating Supplies - Fire Co.	10,000	527	9,473	94.7%
01.411.249	Vehicle Maintenance - UMT #56	30,000	30,353	(353)	-1.2%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	26,666	3,334	11.1%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	17,609	12,391	41.3%
01.411.252	Vehicle Maintenance - UMT Fire Vehicles	5,000	1,156	3,844	76.9%
01.411.255	Vehicle Maintenance - Inspection Log	2,000	-	2,000	100.0%
01.411.257	Equipment Maintenance & Repair - Fire Co.	12,000	14,353	(2,353)	-19.6%
01.411.259	Electric - Fire Stations	32,000	23,799	8,201	25.6%
01.411.340	Recruitment and Retention	20,000	5,321	14,679	73.4%
01.411.354	Vol. Gratitude Program	4,000	117	3,883	97.1%
01.411.452	Contracted IT Services	11,000	10,711	289	2.6%
01.411.461	Training/Seminars/Dues - Inspectors	8,000	2,899	5,101	63.8%
01.411.462	Training/Seminars/Dues - Volunteers	4,000	3,192	808	20.2%
01.411.490	Community Celebrations	4,000	485	3,515	87.9%
01.411.520	Volunteer Fire Relief Aid	206,000	298,045	(92,045)	-44.7%
01.411.600	Fire Hydrant Rental - LCA	204,920	103,013	101,907	49.7%
01.411.710	Building Maintenance & Repair	30,000	27,989	2,011	6.7%
01.411.711	Heat - All Fire Buildings	25,000	18,980	6,020	24.1%
01.411.712	Telephone - Fire	12,500	6,975	5,525	44.2%
01.411.713	Water - EMS Bldg.	2,266	1,709	557	24.6%
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%
<b>Total Fire Department</b>		<b>1,143,378</b>	<b>936,484</b>	<b>206,894</b>	<b>18.1%</b>
<b>Planning / Zoning -</b>					
01.414.117	Deferred Compensation - Township Portion	5,590	3,856	1,734	31.0%
01.414.120	Salaries - Planning & Zoning	367,529	265,243	102,286	27.8%
01.414.140	Zoning Hearing Board Expenses	12,000	-	12,000	100.0%
01.414.192	FICA	31,648	18,924	12,724	40.2%
01.414.194	Unemployment Compensation Tax	3,453	2,250	1,203	34.8%
01.414.195	Workers Compensation Insurance	1,453	1,086	367	25.3%
01.414.196	Health Insurance	166,687	117,819	48,868	29.3%
01.414.197	Pension	66,326	-	66,326	100.0%
01.414.198	Life Insurance & Disability	4,470	3,486	984	22.0%
01.414.210	Supplies - Planning & Zoning	3,000	1,833	1,167	38.9%
01.414.231	Gasoline - Planning & Zoning	1,000	935	65	6.5%
01.414.313	Vehicle Maintenance - Inspectors	1,000	-	1,000	100.0%
01.414.314	Legal - Zoning Board	25,000	46,728	(21,728)	-86.9%
01.414.315	Comprehensive Plan	210,000	59,412	150,588	71.7%
01.414.316	Stenographer	10,000	9,534	466	4.7%
01.414.341	Advertising	8,000	2,908	5,092	63.7%
01.414.415	SEO Permits & Inspections	15,000	10,520	4,480	29.9%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2022					
		YTD as of 10/31/2022		Amount Remaining	
		Budget	Actual	\$	%
01.414.416	Grading Permits/Reviews	20,000	37,729	(17,729)	-88.6%
01.414.417	Zoning & Code Enforcement	110,000	124,918	(14,918)	-13.6%
01.414.419	DCED Fees	5,000	3,704	1,297	25.9%
01.414.420	Inspector Rental	730,000	705,515	24,485	3.4%
01.414.452	Contracted IT Services	14,000	10,552	3,448	24.6%
01.414.460	Dues/Meetings/Conferences	5,000	3,325	1,675	33.5%
<b>Total Planning / Zoning</b>		<b>1,816,156</b>	<b>1,430,275</b>	<b>385,881</b>	<b>21.2%</b>
<b>Public Works -</b>					
01.430.117	Deferred Compensation - Township Portion	10,115	10,307	(192)	-1.9%
01.430.124	Salaries/Wages - Public Works	855,194	709,304	145,890	17.1%
01.430.143	Dispatch Answering Service	600	477	123	20.5%
01.430.192	FICA	71,997	51,775	20,222	28.1%
01.430.194	Unemployment Compensation Tax	5,438	4,925	513	9.4%
01.430.195	Workers Compensation Insurance	36,483	25,875	10,608	29.1%
01.430.196	Health Insurance	317,930	282,140	35,790	11.3%
01.430.197	Pension	155,960	-	155,960	100.0%
01.430.198	Life Insurance & Disability	10,191	10,078	113	1.1%
01.430.210	Office Supplies - Public Works	1,700	1,677	23	1.4%
01.430.220	Operating Supplies - Public Works	10,000	3,581	6,419	64.2%
01.430.226	Custodial Supplies - Public Works	1,800	1,133	667	37.0%
01.430.231	Gasoline - Public Works	20,000	33,938	(13,938)	-69.7%
01.430.232	Diesel - Public Works	35,000	64,937	(29,937)	-85.5%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	14,835	25,165	62.9%
01.430.321	Telephone - Public Works	8,752	5,258	3,494	39.9%
01.430.322	GPS - System Charge	10,000	5,215	4,785	47.8%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	9,500	5,635	3,865	40.7%
01.430.362	Natural Gas	10,000	6,701	3,299	33.0%
01.430.363	Electric - Cell Tower	1,750	1,576	174	10.0%
01.430.370	Repair & Maintenance - Cell Tower Building	3,500	3,711	(211)	-6.0%
01.430.373	Building Maintenance & Repair -Public Works	30,000	12,468	17,532	58.4%
01.430.374	Vehicle Parts - Public Works	50,000	46,101	3,899	7.8%
01.430.440	Uniforms & Shoes - Public Works	20,000	12,249	7,751	38.8%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,750	2,324	426	15.5%
01.430.452	Contracted IT Service	8,480	6,298	2,182	25.7%
01.430.460	Training - Public Works	3,500	2,731	769	22.0%
01.430.740	Equipment Rental	10,000	3,187	6,813	68.1%
<b>Total Public Works</b>		<b>1,741,140</b>	<b>1,328,434</b>	<b>412,706</b>	<b>23.7%</b>
<b>Snow and Ice Removal -</b>					
01.432.140	Wages - Snow Plowing	45,000	28,960	16,040	35.6%
01.432.192	FICA	3,443	2,215	1,228	35.7%
01.432.194	Unemployment Compensation Tax	425	735	(310)	-73.0%
01.432.1950	Workers' Compensation Insurance	2,000	985	1,015	50.7%
01.432.220	Salt & Anti-Skid	135,000	118,022	16,978	12.6%
01.432.250	Maintenance - Snow	20,000	18,426	1,574	7.9%
01.432.740	Rental of Equipment	5,000	660	4,340	86.8%
<b>Total Snow and Ice Removal</b>		<b>210,868</b>	<b>170,003</b>	<b>40,865</b>	<b>19.4%</b>

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2022					
		YTD as of 10/31/2022		Amount Remaining	
		Budget	Actual	\$	%
<b>Traffic Lights &amp; Street Signs -</b>					
01.433.220	Maintenance & Supplies - Street Signs	17,000	8,237	8,763	51.5%
01.433.361	Electric - Traffic Lights	15,000	10,076	4,924	32.8%
01.433.377	Maintenance - Traffic Lights	45,000	58,540	(13,540)	-30.1%
<b>Total Traffic Lights &amp; Street Signs</b>		<b>77,000</b>	<b>76,853</b>	<b>147</b>	<b>0.2%</b>
<b>Street / Road Maintenance -</b>					
01.438.220	Operating Supplies	3,000	3,267	(267)	-8.9%
01.438.245	Asphalt Patching Materials	150,000	133,891	16,109	10.7%
01.438.247	Storm Sewer Materials	5,000	10,239	(5,239)	-104.8%
01.438.249	Street & Line Painting Materials	5,000	-	5,000	100.0%
01.438.250	Weed Spraying	15,000	15,714	(714)	-4.8%
01.438.260	Minor Equipment/Supplies	8,800	-	8,800	100.0%
01.438.310	Street Painting - Contract Services	47,000	-	47,000	100.0%
01.438.373	Small Tools	6,000	238	5,762	96.0%
01.439.245	Curb Paving	1,500	-	1,500	100.0%
01.439.375	Guiderails	20,000	-	20,000	100.0%
01.439.606	Resurfacing of Streets	225,000	236,839	(11,839)	-5.3%
<b>Total Street / Road Maintenance</b>		<b>486,300</b>	<b>400,187</b>	<b>86,113</b>	<b>17.7%</b>
<b>Recreation -</b>					
01.451.117	Deferred Compensation	1,040	720	320	30.8%
01.451.120	Salaries and Wages	53,127	39,344	13,783	25.9%
01.451.121	Wages - Interns	-	3,324	(3,324)	n/a
01.451.192	FICA	4,720	3,957	763	16.2%
01.451.194	Unemployment Compensation Tax	375	1,038	(663)	-176.7%
01.451.195	Workers Compensation Insurance	2,300	1,725	575	25.0%
01.451.196	Health Insurance	30,889	26,156	4,733	15.3%
01.451.197	Pension	8,943	-	8,943	100.0%
01.451.198	Life Insurance & Disability	641	585	56	8.8%
01.451.220	Operating Supplies	1,400	417	983	70.2%
01.451.221	Recreation Program Expenses	5,000	1,453	3,547	70.9%
01.451.317	Sports Clinics	10,000	36,992	(26,992)	-269.9%
01.451.321	Telephone	540	380	160	29.7%
01.451.452	Contract IT Services	4,600	2,175	2,425	52.7%
01.451.460	Training/Seminars	2,000	430	1,570	78.5%
01.451.702	Computer Software & Hardware	5,500	-	5,500	100.0%
<b>Total Recreation</b>		<b>131,075</b>	<b>118,696</b>	<b>12,379</b>	<b>9.4%</b>
<b>Parks -</b>					
01.454.117	Deferred Compensation - Township Portion	4,756	2,637	2,119	44.5%
01.454.121	Wages - Parks (FT/PT)	360,604	295,995	64,609	17.9%
01.454.131	Maintenance - Athletic Fields	20,000	21,138	(1,138)	-5.7%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	30,561	21,526	9,035	29.6%
01.454.194	Unemployment Compensation Tax	3,563	3,441	122	3.4%
01.454.195	Workers Compensation Insurance	15,609	11,706	3,903	25.0%
01.454.196	Health Insurance	139,000	93,206	45,794	32.9%
01.454.197	Pension	55,151	-	55,151	100.0%
01.454.198	Life Insurance & Disability	3,621	2,368	1,253	34.6%



Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2022					
		YTD as of 10/31/2022		Amount Remaining	
		Budget	Actual	\$	%
01.454.220	Supplies/General Equipment	4,000	3,923	77	1.9%
01.454.222	Maintenance - Athletic Fields Surface	30,000	9,480	20,520	68.4%
01.454.250	Vehicle Repair - Parks	12,000	13,137	(1,137)	-9.5%
01.454.361	Electric - Parks	16,000	10,259	5,741	35.9%
01.454.375	General Maintenance - Parks	15,000	19,207	(4,207)	-28.0%
01.454.455	Weed Spraying - Parks	7,000	5,109	1,891	27.0%
01.454.460	Training	1,500	906	594	39.6%
01.454.600	Maintenance - Other Parks	8,000	3,874	4,126	51.6%
01.454.610	Maintenance - Grange Road Park	35,000	21,124	13,876	39.6%
01.454.620	Maintenance - Upper Mac Park	4,000	5,750	(1,750)	-43.8%
01.454.630	Maintenance - Ricky Park	5,000	1,621	3,379	67.6%
01.454.640	Maintenance - Lone Lane Park	5,000	1,933	3,067	61.3%
01.454.641	Maintenance - Splash Park	10,000	10,752	(752)	-7.5%
01.454.650	Maintenance - Breinigsville Park	5,000	1,411	3,589	71.8%
01.454.722	Discretionary Expense - Public Works Director	100,000	46,075	53,925	53.9%
<b>Total Parks</b>		<b>891,865</b>	<b>607,805</b>	<b>284,060</b>	<b>31.9%</b>
<b>Total Public Works Department</b>		<b>3,538,248</b>	<b>2,701,977</b>	<b>836,271</b>	<b>23.6%</b>
<b>Civic -</b>					
01.456.500	Township Donations - Miscellaneous	750	-	750	100.0%
01.457.502	Lehigh County Senior Citizens	7,000	7,000	-	0.0%
01.457.503	Cetronia Ambulance Corp	7,500	7,500	-	0.0%
01.457.504	Humane Society & Deer Pick-up	7,500	6,270	1,230	16.4%
01.457.505	Meals on Wheels	5,500	5,500	-	0.0%
<b>Total Civic</b>		<b>28,250</b>	<b>26,270</b>	<b>1,980</b>	<b>7.0%</b>
<b>Intergovernmental Expense -</b>					
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	458,416	565,552	55.2%
<b>Total Intergovernmental Expenses</b>		<b>3,451,763</b>	<b>458,416</b>	<b>2,993,347</b>	<b>86.7%</b>
<b>Total Expenses</b>		<b>16,944,406</b>	<b>10,768,142</b>	<b>6,176,264</b>	<b>36.5%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>8,312,027</b>		
<b>General Fund Cash Balance - Beginning of the Year</b>			<b>31,133,768</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>8,312,027</b>		
<b>General Fund Cash Balance - End of Period</b>			<b>39,445,795</b>		
<b>Ending Balance:</b>					
<b>Assigned -</b>					
<b>Pension Stabilization Fund</b>			<b>250,000</b>		
<b>Deficit Reserve</b>			<b>5,083,322</b>		
<b>Capital Reserve</b>			<b>2,500,000</b>		
<b>Unassigned</b>			<b>31,612,473</b>		
			<b>39,445,795</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2022					
		YTD as of 10/31/2022		Amount Remaining	
		Budget	Actual	\$	%
<b>REFUSE &amp; RECYCLING FUND 05</b>					
<b>Operating Revenue -</b>					
05.364.300	Residential Fees	2,221,607	2,056,703	164,904	7.4%
05.364.301	Interest	15,000	7,688	7,312	48.7%
05.364.302	Penalties	12,000	10,180	1,820	15.2%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	3,040	1,960	39.2%
05.364.305	Services/Materials (Carts)	10,000	10,280	(280)	-2.8%
05.364.306	Delinquent Account Collection	-	32,486	(32,486)	n/a
05.364.050	Bulk Sticker & Bin Sales	1,500	1,650	(150)	-10.0%
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	1,989	7,011	77.9%
<b>Total Operating Revenue</b>		<b>2,425,407</b>	<b>2,400,470</b>	<b>24,937</b>	<b>1.0%</b>
<b>Nonoperating Revenue -</b>					
05.364.004	Investment Earnings	1,000	13,384	(12,384)	-1238.4%
05.364.010	Bank Interest	100	60	40	39.5%
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%
<b>Total Nonoperating Revenue</b>		<b>165,484</b>	<b>13,444</b>	<b>152,040</b>	<b>91.9%</b>
<b>Total Revenues</b>		<b>2,590,891</b>	<b>2,413,914</b>	<b>176,977</b>	<b>6.8%</b>
<b>Operating Expenses -</b>					
<b>Wages &amp; Benefits</b>					
05.427.117	Deferred Compensation	200	1,273	(1,073)	-536.4%
05.427.120	Wages - (Recycling)	52,536	62,054	(9,518)	-18.1%
05.427.192	Employer FICA	8,460	6,124	2,336	27.6%
05.427.194	Unemployment Compensation Tax	1,538	1,485	53	3.4%
05.427.195	Workers Compensation Insurance	4,309	3,249	1,060	24.6%
05.427.196	Health Insurance	3,089	30,025	(26,936)	-872.0%
05.427.197	Pension Plan	9,481	-	9,481	100.0%
05.427.198	Life Insurance & Disability	687	-	687	100.0%
05.428.120	Wages - (Leaf Collection)	12,000	711	11,289	94.1%
05.428.121	Wages - (Yard Waste)	28,800	18,992	9,809	34.1%
05.428.122	Wages - (Hauling)	28,000	5,638	22,362	n/a
<b>Total Wages &amp; Benefits</b>		<b>149,100</b>	<b>129,550</b>	<b>19,550</b>	<b>13.1%</b>
<b>Services &amp; Charges</b>					
05.427.012	Printing	4,500	1,931	2,569	57.1%
05.427.013	Postage	3,000	1,886	1,114	37.1%
05.427.014	Legal Fees	5,000	677	4,323	86.5%
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	214	3,599	94.4%
05.427.368	Recycling Programs	83,500	43,445	40,055	48.0%
05.427.390	Credit Card Fees & Charges	11,250	14,299	(3,049)	-27.1%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2022					
		YTD as of 10/31/2022		Amount Remaining	
		Budget	Actual	\$	%
<b>REFUSE &amp; RECYCLING FUND 05</b>					
05.427.452	Contracted IT Services	2,290	2,061	229	10.0%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,972,823	1,608,179	364,644	18.5%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	30,000	26,874	3,126	10.4%
<b>Total Services &amp; Charges</b>		<b>2,152,926</b>	<b>1,723,728</b>	<b>429,198</b>	<b>19.9%</b>
<b>Materials &amp; Supplies</b>					
05.428.104	Materials & Supplies	3,500	3,309	191	5.5%
05.428.231	Vehicle Fuel - Gasoline	750	204	546	72.8%
05.428.232	Vehicle Fuel - Diesel	12,000	16,021	(4,021)	-33.5%
<b>Total Materials &amp; Supplies</b>		<b>16,250</b>	<b>19,534</b>	<b>(3,284)</b>	<b>-20.2%</b>
<b>Miscellaneous Expenses</b>					
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%
<b>Total Miscellaneous Expenses</b>		<b>272,615</b>	<b>94,586</b>	<b>178,029</b>	<b>65.3%</b>
<b>Total Expenses</b>		<b>2,590,891</b>	<b>1,967,398</b>	<b>623,493</b>	<b>24.1%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>446,516</b>		
<b>Cash Balance - Beginning of the Year:</b>					
<b>Operating Account</b>			<b>1,482,811</b>		
<b>Grant Account</b>			<b>1,854,027</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>					
<b>Operating Account</b>			<b>272,682</b>		
<b>Grant Account</b>			<b>173,835</b>		
<b>General Fund Cash Balance - End of Period</b>					
<b>Operating Account</b>			<b>1,755,493</b>		
<b>Grant Account</b>			<b>2,027,862</b>		
			<b>3,783,354</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2022					
		YTD as of 10/31/2022		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Fund 08</b>					
<b>Operating Revenue -</b>					
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	5,251,253	148,747	2.8%
08.364.014	Residential Fees	2,450,000	2,365,048	84,952	3.5%
08.341.020	Interest	12,000	11,332	668	5.6%
08.341.030	Penalties	15,000	12,569	2,431	16.2%
08.364.015	Unused Sewer Allocation	150,000	153,587	(3,587)	-2.4%
08.364.018	Sampling Analysis Charges	50,000	74,230	(24,230)	-48.5%
08.364.019	Administrative Charges	10,000	9,000	1,000	10.0%
08.364.020	Testing Fees (Reimbursements)	50,000	42,070	7,930	15.9%
08.364.306	Delinquent Account Collection	-	28,478	(28,478)	n/a
08.380.020	Liens	500	-	500	100.0%
08.380.030	Legal Fees	1,000	2,880	(1,880)	-188.0%
08.380.099	Miscellaneous Revenue	1,000	1,282,326	(1,281,326)	-128132.6%
08.380.150	Collection Fees	9,000	231	8,769	97.4%
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%
<b>Total Operating Revenue</b>		<b>8,264,500</b>	<b>9,343,003</b>	<b>(1,078,503)</b>	<b>-13.0%</b>
<b>Nonoperating Revenue -</b>					
08.341.004	Investment Earnings - Revenue Account	7,500	74,018	(66,518)	-886.9%
08.341.005	Investment Earnings - Capital Reserve Account	130,000	97,986	32,014	24.6%
08.341.010	Bank Interest	100	506	(406)	-405.8%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(457,426)	507,426	1014.9%
08.391.000	Proceeds from Sale of Assets	72,500	1,805	70,695	97.5%
08.392.008	Transfer from Fund 08 Balance	705,139	-	705,139	100.0%
<b>Total Nonoperating Revenue</b>		<b>965,239</b>	<b>(283,111)</b>	<b>1,248,350</b>	<b>129.3%</b>
<b>Total Revenues</b>		<b>9,229,739</b>	<b>9,059,891</b>	<b>169,848</b>	<b>1.8%</b>
<b>Operating Expenses -</b>					
<b>Wages &amp; Benefits</b>					
08.429.163	Deferred Compensation - Township Portion	10,765	6,972	3,793	35.2%
08.429.140	Wages & Salaries	520,236	387,470	132,766	25.5%
08.429.161	Employer FICA	46,123	27,792	18,331	39.7%
08.429.162	Unemployment Compensation Tax	3,150	2,623	527	16.7%
08.429.164	Workers Compensation Insurance	10,648	8,011	2,637	24.8%
08.429.156	Health Insurance	221,529	125,299	96,230	43.4%
08.429.159	Pension Plan	93,884	-	93,884	100.0%
08.429.158	Life Insurance & Disability	6,308	3,931	2,377	37.7%
<b>Total Wages &amp; Benefits</b>		<b>912,643</b>	<b>562,098</b>	<b>350,545</b>	<b>38.4%</b>
<b>Services &amp; Charges</b>					
08.429.143	Dispatch Answering Service	1,000	818	183	18.3%
08.429.195	Training	3,000	1,414	1,586	52.9%
08.429.205	Workplace Safety	3,000	1,770	1,230	41.0%
08.429.216	Office Equipment Maintenance	6,000	1,115	4,885	81.4%
08.429.217	IT Purchases	2,750	3,387	(637)	-23.2%
08.429.218	IT Maintenance	2,500	1,760	740	29.6%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2022					
		YTD as of 10/31/2022		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Fund 08</b>					
08.429.250	Vehicle Maintenance	20,000	16,824	3,176	15.9%
08.429.311	Audit Fees	5,000	6,827	(1,827)	-36.5%
08.429.313	Engineering Fees	50,000	18,534	31,466	62.9%
08.429.314	Legal Fees	15,000	13,575	1,425	9.5%
08.429.316	Testing Fees	50,000	37,863	12,137	24.3%
08.429.321	Telephone	9,000	5,252	3,748	41.6%
08.429.325	Postage	2,500	1,760	740	29.6%
08.429.341	Advertising	500	-	500	100.0%
08.429.342	Printing	3,000	2,670	330	11.0%
08.429.350	Insurance	28,051	1,912	26,139	93.2%
08.429.363	Electricity - Pump Stations	37,500	26,934	10,566	28.2%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	25,000	32,271	(7,271)	-29.1%
08.429.375	Pump Station Repairs	40,000	38,255	1,745	4.4%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	68	4,932	98.6%
08.429.377	General Expense - Pump Stations	15,000	1,367	13,633	90.9%
08.429.390	Credit Card Fees & Charges	-	16,781	(16,781)	n/a
08.429.451	IT Services - Contracted	5,750	3,837	1,913	33.3%
08.429.452	Repairs & Maintenance - Flow Meters	7,000	4,786	2,214	31.6%
08.429.470	LCA - Western Lehigh Interceptor - Sewer Charges	4,560,000	3,751,463	808,537	17.7%
08.429.471	LCA - Relief Interceptor Phase 1	275,000	133,159	141,841	51.6%
08.429.472	LCA - Relief Interceptor Phase 2	25,000	7,160	17,840	71.4%
08.429.480	Authority Fees	5,150	911	4,239	82.3%
<b>Total Services &amp; Charges</b>		<b>5,201,701</b>	<b>4,132,472</b>	<b>1,069,229</b>	<b>20.6%</b>
<b>Materials &amp; Supplies</b>					
08.429.191	Uniforms/Shoes	3,000	2,278	722	24.1%
08.429.210	Office Supplies	1,800	1,547	253	14.1%
08.429.220	Operating Supplies	10,000	18,133	(8,133)	-81.3%
08.429.231	Vehicle Fuel - Gasoline	15,000	15,878	(878)	-5.9%
08.429.232	Vehicle Fuel - Diesel	5,000	9,753	(4,753)	-95.1%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
<b>Total Materials &amp; Supplies</b>		<b>37,300</b>	<b>47,588</b>	<b>(10,288)</b>	<b>-27.6%</b>
<b>Capital Projects &amp; Improvements</b>					
08.429.610	CIPP Mains & Laterals	950,000	24,623	925,377	97.4%
08.429.611	I&I Removal - Engineering	30,000	14,980	15,020	50.1%
08.429.612	SCARP	50,000	32,068	17,932	35.9%
08.429.630	Manhole Rehabilitation	210,000	96,432	113,568	54.1%
08.429.631	Temporary Metering	30,000	197	29,803	99.3%
08.429.632	Residential Home Inspections	60,000	113	59,887	99.8%
08.429.640	SCADA/Analyzers	7,000	1,994	5,006	71.5%
08.429.660	Applewood Pump Station Replacement	1,250,000	1,764,335	(514,335)	-41.1%
08.429.665	Applewood Pump Station Force Main	75,000	40	74,960	99.9%
08.429.670	Meter Repair and/or Replacement	30,000	-	30,000	100.0%
08.429.700	Vehicle & Equipment Purchases	184,250	195,183	(10,933)	-5.9%
<b>Total Capital Projects &amp; Improvements</b>		<b>2,876,250</b>	<b>2,129,964</b>	<b>746,286</b>	<b>25.9%</b>
<b>Miscellaneous Expenses</b>					
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 October 31, 2022					
		YTD as of 10/31/2022		Amount Remaining	
		Budget	Actual	\$	%
<b>Sewer Fund 08</b>					
08.429.219	Miscellaneous	1,000	151	850	85.0%
08.429.400	Management Fee - Capital Reserve Account	20,000	10,509	9,491	47.5%
08.429.700	Collection Fees	9,000	646	8,354	92.8%
<b>Total Miscellaneous Expenses</b>		<b>201,845</b>	<b>11,306</b>	<b>190,539</b>	<b>94.4%</b>
<b>Total Expenses</b>		<b>9,229,739</b>	<b>6,883,428</b>	<b>2,346,311</b>	<b>25.4%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>2,176,463</b>		
<b>Cash Balance - Beginning of the Year</b>			<b>18,476,448</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>2,176,463</b>		
<b>General Fund Cash Balance - End of Period</b>			<b>20,652,911</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2022					
		YTD as of 10/31/2022		Amount Remaining	
		Budget	Actual	\$	%
<b>Recreation Fund 19</b>					
<b>Revenue</b>					
19.341.004	Interest on Investments	30,000	65,450	(35,450)	-118.2%
19.343.000	Gains/Losses on Investments	10,000	(198,049)	208,049	2080.5%
19.367.210	Recreation Fees	839,962	761,689	78,273	9.3%
19.391.000	Proceeds from Sale of Assets	25,000	16,456	8,544	34.2%
19.380.010	Miscellaneous	-	2,000	(2,000)	n/a
19.392.019	Transfer from Fund 19 Balance	4,047,038	-	4,047,038	100.0%
<b>Total Revenue</b>		<b>4,952,000</b>	<b>647,547</b>	<b>4,304,453</b>	<b>86.9%</b>
<b>Expenses</b>					
<b>Capital -</b>					
19.429.400	Management Fees - Capital Reserve	10,000	5,366	4,634	46.3%
19.439.790	Recreation Vehicles/Equipment	67,000	65,585	1,415	2.1%
19.454.313	Engineering Fees	90,000	34,031	55,969	62.2%
19.454.611	Township Recreation Center	4,500,000	147,734	4,352,266	96.7%
19.454.705	Grange Road Park - Utility Service (Bathroom Facility)	100,000	70,814	29,186	29.2%
19.454.706	Grange Road Park - Road Access Drive (Auburn St.)	100,000	120,873	(20,873)	-20.9%
19.454.710	Grange Road Park - Spray Irrigation	85,000	73,498	11,502	13.5%
19.454.713	Grange Road Park - New Bathroom Facility (2022)	153,000	737	152,263	99.5%
<b>Total Capital</b>		<b>5,105,000</b>	<b>518,637</b>	<b>4,586,363</b>	<b>89.8%</b>
<b>Total Expenses</b>		<b>5,105,000</b>	<b>518,637</b>	<b>4,586,363</b>	<b>89.8%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>(153,000)</b>	<b>128,909</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>2,871,906</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>128,909</b>		
<b>Cash Balance - End of Period</b>			<b>3,000,815</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2022					
		YTD as of 10/31/2022		Amount Remaining	
		Budget	Actual	\$	%
<b>Capital Fund 31</b>					
<b>Revenue</b>					
31.341.004	Interest on Investments	500	6,159	(5,659)	-1131.8%
31.391.000	Sale of Equipment	113,900	73,334	40,566	35.6%
31.392.010	Transfer from General Fund 01	2,266,045	-	2,266,045	100.0%
	<b>Total Revenue</b>	<b>2,380,445</b>	<b>79,493</b>	<b>2,300,952</b>	<b>96.7%</b>
<b>Expenses</b>					
<b>Capital -</b>					
31.407.760	Administration	-	6,943	(6,943)	n/a
31.410.000	State Police Building	600,000	-	600,000	100.0%
31.410.242	UMTPD	188,445	196,274	(7,829)	-4.2%
31.411.790	Fire Department	1,390,000	554,127	835,873	60.1%
31.439.790	Public Works	202,000	237,506	(35,506)	-17.6%
	<b>Total Capital</b>	<b>2,380,445</b>	<b>994,850</b>	<b>1,385,596</b>	<b>58.2%</b>
	<b>Total Expenses</b>	<b>2,380,445</b>	<b>994,850</b>	<b>1,385,596</b>	<b>58.2%</b>
	<b>Revenue Over / (Under) Expenses</b>	<b>-</b>	<b>(915,357)</b>		
	<b>Cash Balance - Beginning of the Year:</b>		<b>1,690,766</b>		
	<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>		<b>(915,357)</b>		
	<b>Cash Balance - End of Period *</b>		<b>775,409</b>		



Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2022					
		YTD as of 10/31/2022		Amount Remaining	
		Budget	Actual	\$	%
<b>Liquid Fuels Fund 35</b>					
<b>Revenue</b>					
35.341.004	Interest on Investments	1,000	15,012	(14,012)	-1401.2%
35.341.010	Interest Income	100	9	91	91.0%
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%
<b>Total Revenue</b>		<b>834,385</b>	<b>901,932</b>	<b>(67,547)</b>	<b>-8.1%</b>
<b>Expenses</b>					
<b>Capital -</b>					
35.439.000	Road Construction Projects	834,385	840,424	(6,039)	-0.7%
<b>Total Capital</b>		<b>834,385</b>	<b>840,424</b>	<b>(6,039)</b>	<b>-0.7%</b>
<b>Total Expenses</b>		<b>834,385</b>	<b>840,424</b>	<b>(6,039)</b>	<b>-0.7%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>61,509</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>1,730,765</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>61,509</b>		
<b>Cash Balance - End of Period</b>			<b>1,792,274</b>		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending October 31, 2022					
		YTD as of 10/31/2022		Amount Remaining	
		Budget	Actual	\$	%
<b>Road Improvement Fund 36</b>					
<b>Revenue</b>					
36.341.004	Interest on Investments	1,000	900	100	10.0%
36.341.010	Bank Interest	10	13	(3)	-25.8%
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%
<b>Total Revenue</b>		<b>511,000</b>	<b>69,669</b>	<b>441,331</b>	<b>86.4%</b>
<b>Expenses</b>					
<b>Capital -</b>					
36.439.313	Engineering Fees	45,000	58,013	(13,013)	-28.9%
36.439.314	Engineering Fees/Legal Fees	1,000	-	1,000	100.0%
36.439.700	Road Improvements - Mill Road & Tilghman Street	150,000	221,565	(71,565)	-47.7%
36.439.702	Road Improvements - Rt 222 & Grange Road	-	-	-	n/a
36.439.800	Traffic Improvements - Greenlight Go Grant	10,000	2,872	7,128	71.3%
36.439.801	Traffic Improvements - SR 222 & Mill Creek Traffic Adaptive	95,000	-	95,000	100.0%
36.439.802	Traffic Improvements - Traffic Signal Radios	10,000	6,783	3,217	32.2%
36.439.803	Traffic Improvements - SR 222 & Grange Road	200,000	11,935	188,065	94.0%
<b>Total Capital</b>		<b>511,000</b>	<b>301,168</b>	<b>209,832</b>	<b>41.1%</b>
<b>Total Expenses</b>		<b>511,000</b>	<b>301,168</b>	<b>209,832</b>	<b>41.1%</b>
<b>Revenue Over / (Under) Expenses</b>		<b>-</b>	<b>(231,498)</b>		
<b>Cash Balance - Beginning of the Year:</b>			<b>1,747,073</b>		
<b>Add (Subtract) - Revenue Over / (Under) Expenses</b>			<b>(231,498)</b>		
<b>Cash Balance - End of Period</b>			<b>1,515,575</b>		

<b>Upper Macungie Township</b>				
<b>Summary of Revenue and Expense Statements</b>				
<b>Major Funds</b>				
<b>Y-T-D October 31, 2022</b>				
<b>Fund</b>	<b>Fund Description</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Net</b>
01	General Fund	\$ 19,080,168	\$ 10,768,142	\$ 8,312,027
05	Refuse & Recycling Fund	2,413,914	1,967,398	446,516
08	Sewer Fund	9,059,891	6,883,428	2,176,463
19	Recreation Fund	647,547	518,637	128,909
31	Capital Fund	79,493	994,850	(915,357)
35	Liquid Fuels Fund	901,932	840,424	61,509
36	Road Improvement Fund	69,669	301,168	(231,498)
	<b>Totals</b>	<b>\$ 32,252,615</b>	<b>\$ 22,274,046</b>	<b>\$ 9,978,569</b>