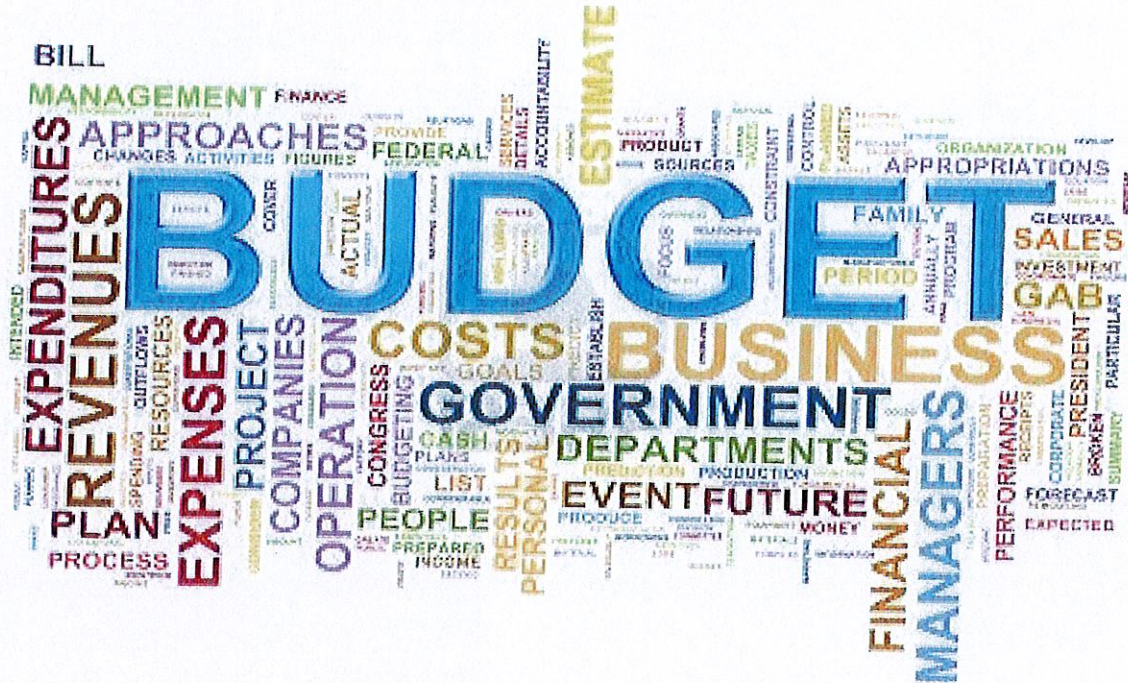


# HARMONY TOWNSHIP, BEAVER COUNTY 2022 BUDGET



## GENERAL FUND MUNICIPAL AUTHORITY LIQUID FUELS

HARMONY TOWNSHIP  
BEAVER COUNTY

2022 BUDGET  
GENERAL FUND  
MUNICIPAL AUTHORITY and  
LIQUID FUELS FUND

BOARD OF COMMISSIONERS

Paul Kokoski, President

Shaun Mosura, Vice President

Don Gunther, Commissioner

Grace Ombres DeBona, Commissioner

Terri Geffel Mylan, Commissioner

Santicolla, Steele and Fedeles, Solicitor

Robert J. Villella, Township Manager

**HARMONY TOWNSHIP**  
PROPOSED BUDGET 2022

GENERAL FUND REVENUES	ACCT #	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS
Real Estate Current	301-300	\$1,110,000				
Real Estate Delinquent	301-200	\$110,000	\$1,130,000	\$1,130,000	\$1,125,000	30 mills
Real Estate Special Levy	301-100		\$110,000	\$110,000	\$100,000	
<b>Total Real Estate</b>		<b>\$1,220,000</b>	<b>\$1,240,000</b>	<b>\$1,240,000</b>	<b>\$1,225,000</b>	
<b>310 Local Tax Enabling Act</b>						
Del Per Capita Taxes	310-020		\$100			
Real Estate Transfer Tax	310-100		\$25,000	\$50	\$50	
Earned Income Tax	310-210	\$380,000	\$415,000	\$400,000	\$40,000	
Mercantile Tax	310-310	\$55,000	\$55,000	\$400,000	\$410,000	Projected by Berthelmer
Mercantile Tax Del	310-330	\$1,000	\$1,000	\$50,000	\$50,000	
Mercantile License	310-320			\$1,500	\$1,500	
Local Services Tax	310-610	\$54,000	\$54,000	\$45,000	\$46,000	
Mechanical Device Tax	310-700	\$800	\$800	\$600	\$400	Projected by Keystone
<b>Total Local Taxes</b>		<b>\$515,900</b>	<b>\$560,650</b>	<b>\$537,150</b>	<b>\$547,950</b>	
<b>320 Licenses and Permits</b>						
Cable TV Franchise	321-800	\$58,000	\$55,000	\$54,000	\$52,000	
Demolition Permit	322-200	\$100	\$100	\$100	\$100	
Dumpster Permit	322-400	\$100	\$100	\$100	\$100	
Direct Opening Permits	322-800	\$5,000	\$5,000	\$5,000	\$5,000	
Columbia Gas Project	322-810				\$3,000	Col Gas/NISource
<b>Total Licenses and Permits</b>		<b>\$63,200</b>	<b>\$60,200</b>	<b>\$59,200</b>	<b>\$60,200</b>	
<b>330 Fines and Forfeits</b>						
Traffic Fines	331-100	\$16,000	\$16,000	\$14,000	\$15,000	
DUI Fines	331-105	\$1,000	\$2,000	\$2,000	\$3,000	
Non-Traffic Fines	331-120	\$6,000	\$2,000	\$2,000	\$3,000	
State Police Fines	331-100				\$600	
Parking Violation Fines	331-140	\$50	\$50	\$50	\$50	
Restitution	332-000	\$6,000	\$2,000	\$2,000	\$2,000	
Judicial Sale Proceeds	332-100	\$500	\$500	\$500	\$500	
<b>Total Fines and Forfeits</b>		<b>\$29,550</b>	<b>\$22,550</b>	<b>\$20,550</b>	<b>\$24,150</b>	
<b>341 Interest Earnings</b>						
General Fund Interest	341-100	\$6,000	\$6,000	\$3,000	\$1,200	
Interest Income Drug Task Force	341-700			\$100	\$20	
Interest on Money Mkt	341-004				\$400	
Interest on Police Pension	341-130			\$30	\$20	
Interest on Fire Eserow	341-140			\$30	\$20	
American Rescue Fund	341-150				\$50	
<b>Total Interest Earnings</b>		<b>\$6,000</b>	<b>\$6,000</b>	<b>\$3,160</b>	<b>\$1,710</b>	
<b>350. Intergovernmental Revenue</b>						
American Rescue Fund	351-150					
CARES Act City Distrib 2020	351-050			\$75,207	\$156,794	2nd Installment
Park Improvement Grant	354-090				\$0	

HAF ONY TOWNSHIP  
PROPOSED BUDGET 2022

GENERAL FUND REVENUES	ACCT #	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS
Public Utility Realty Tax	355-010					
Municipal Pension State	355-050	\$1,800	\$7,000	\$7,000	\$5,000	
Vol Fire Dept. State Aid	355-060	\$74,950	\$85,000	\$75,000	\$71,000	Mockenhaupt Calculation
Alcohol Beverage Tax	355-080	\$14,500	\$15,500	\$15,500	\$14,000	
Drug Task Force Revenue	355-099	\$600	\$600	\$600	\$600	Waived 2021
Task Force Reimb	355-100		\$1,000	\$1,000	\$500	
<b>Total Intergovernmental Revenue</b>		<b>\$91,850</b>	<b>\$108,600</b>	<b>\$174,307</b>	<b>\$248,894</b>	
<b>360 Charges for Services</b>						
Zoning and Land Develop	361-130					
Fees for Eng Review	361-320	\$1,000	\$500	\$250	\$250	
Zoning and Sub Div. Perm	361-330		\$500	\$250	\$250	
Hearing Fees	361-340	\$3,750	\$3,000	\$3,000	\$1,000	Developers Escrow
Municipal Letters /Copies	361-510	\$2,000	\$2,000	\$2,500	\$2,500	Lien Letters
Reproduction of records	361-700	\$75	\$75	\$0	\$0	
<b>Total Charges for Services</b>		<b>\$6,825</b>	<b>\$6,075</b>	<b>\$6,000</b>	<b>\$4,000</b>	
<b>362 Public Safety</b>						
Special Police Services	362-100		\$500			
Sale of Police Reports	362-110	\$1,250	\$600	\$1,000	\$1,000	DUI Check Points
DUI Reimbursement	362-120	\$2,000	\$2,000	\$200	\$400	
Building Permits	362-410	\$7,000	\$7,000	\$2,000	\$500	
Zoning Permits	362-411	\$5,000	\$1,000	\$1,000	\$1,500	
Use & Occ. Permits	362-450	\$11,000	\$500	\$500	\$750	
Rental registration Fees	362-451	\$3,000	\$3,000	\$500	\$100	
PM Inspection Sale	362-452	\$3,000	\$3,000	\$9,000	\$9,000	
Act 13 Impact Fees	362-460	\$3,000	\$3,000	\$3,500	\$4,000	
Smoke & Dye Cert's	362-470	\$6,500	\$6,500	\$7,500	\$0	
<b>Total Public Safety</b>		<b>\$31,750</b>	<b>\$34,600</b>	<b>\$25,200</b>	<b>\$24,750</b>	
<b>363 Public Works</b>						
Spec. Public Works Services	363-110	\$1,000	\$500	\$500	\$500	
<b>Total Public Works</b>		<b>\$1,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	
<b>364 Sanitation</b>						
Sale of Recyclable Material	364-500	\$100	\$100	\$100	\$100	
<b>Total Sanitation</b>		<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	
<b>390 Other Financing Sources</b>						
Insurance Dividends	395-010	\$20,000	\$20,000	\$24,000	\$28,000	MRM
Donations/Police	387-100					
Misc Revenue	389-100	\$5,000	\$5,000	\$5,000	\$5,000	
Sale of Personal Property	391-100	\$25,000	\$30,000	\$3,000	\$25,000	Sale of Police & PW Veh
Transfer from Sewer Fund	392-100	\$125,000	\$135,000	\$135,000	\$135,000	Annual Transfer
Improvement Fund	392-101			\$100,000	\$24,354	
Transfer from Recreation Fund	392-103			\$8,000	\$0	
Note Proceeds	393-010		\$20,270		\$0	
<b>Total Other Financing Sources</b>		<b>\$175,000</b>	<b>\$210,270</b>	<b>\$275,000</b>	<b>\$217,354</b>	

HARMONY TOWNSHIP  
PROPOSED BUDGET 2022

GENERAL FUND REVENUES	ACCT #	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS
394. Short Term Debt Proceeds						
Debt Proceeds Other	394-000		\$117,761		\$101,000	PW/Pol Veh Loan Proceeds
Tax Anticipation Note	394-010		\$200,000	\$200,000	\$200,000	
Refund of Prior Yr. Expenses	395-000		\$500	\$500	\$500	
<b>Total Short Term Debt Proceeds</b>			<b>\$317,761</b>	<b>\$200,500</b>	<b>\$301,500</b>	
390.000 Prior Year Revenues	395-100	\$88,595	\$195,848	\$47,147	\$31,742	2022 Balance Budget
<b>TOTAL REVENUES</b>		<b>\$2,429,770</b>	<b>\$2,703,154</b>	<b>\$2,588,814</b>	<b>\$2,687,850</b>	11/12/21



# HARMONY TOWNSHIP

2022 Budget

GENERAL FUND EXPENSES	ACCT. #	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS
400 General Government						
Commissioner Salary	400.050					
Tax Collector Salary	400.060	\$9,375	\$9,375	\$9,375	\$9,375	1st Class Twp. Code
Supplies and Services	400.200					
Travel Expense	400.330	\$7,500	\$7,500	\$5,000	\$5,000	
Telephone Charges	400.321	\$500	\$1,100	\$1,100	\$1,300	
Printing	400.342	\$2,000	\$3,200	\$5,000	\$3,000	
Advertising	400.340		\$1,840	\$2,600	\$2,500	Newsletter
Insurance and Bonding	400.350	\$4,500	\$4,500	\$5,000	\$5,000	
Dues/Subscriptions	400.420	\$27,759	\$35,000	\$35,000	\$37,500	Pub Off; Umbrella Xcess, Package Auto, Crime, Gen Liab
Postage Expense	400.230	\$2,000	\$2,000	\$1,500	\$1,500	
Training /Conference	400.460	\$500	\$500	\$2,000	\$1,500	
<b>Total General Government</b>		<b>\$56,134</b>	<b>\$67,015</b>	<b>\$68,575</b>	<b>\$68,675</b>	
401 Administration						
Manager Salary	401.100					
Administrative Assistant Salary	401.120	\$70,000	\$72,500	\$75,000	\$75,000	
Part-time Secretary Wages	401.130	\$39,782	\$31,200	\$31,200	\$32,235	Per Contract
Supplies and Services	401.200		\$17,550	\$15,600	\$15,000	\$15.00 per hr with overtime
Office Supplies	401.210	\$2,500	\$3,000	\$7,000	\$3,500	20 hrspx52=1040 x\$15.00=\$15,600.00
Postage	401.230			\$2,000	\$1,500	ViHaus/ Software renewals/ QB/webpage
Computer	401.270	\$500	\$2,000	\$2,500	\$1,500	
Telephone Charges	401.321	\$2,000	\$3,000	\$2,000	\$2,000	
Equipment Rental	401.380		\$6,200	\$2,400	\$3,500	
Printing	401.342	\$6,200	\$6,200	\$6,200	\$5,000	Copier Rental/ Admin
Training /Conference	401.460		\$1,840	\$1,840	\$1,800	Newsletter
Office Equipment	401.480	\$500	\$500	\$500	\$500	
Wells Fargo Gen Ser Pension	401.197					
Capital Purchase	401.450	\$3,300	\$13,269	\$13,500	\$13,500	1650 x 2= 3300 Emp Plan/ Manager MMO
<b>Total Administration</b>		<b>\$144,782</b>	<b>\$164,059</b>	<b>\$172,740</b>	<b>\$168,035</b>	COG GIS and Ordinance Codification

# HARMONY TOWNSHIP

## 2022 Budget

GENERAL FUND EXPENSES	ACCT#	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS
Auditing Services	402.000	\$4,800	\$5,250	\$5,250	\$5,250	
Professional Services	402.310	\$2,000	\$2,000	\$2,000	\$2,000	Routine Consultation with Auditor
Auditing Advertisements	402.340				\$1,000	Combined spreadsheet Beaver Cty. Times
<b>Total Auditing</b>		<b>\$6,800</b>	<b>\$7,250</b>	<b>\$7,250</b>	<b>\$8,250</b>	
<b>403 Tax Collection</b>						
Tax Collector/ Treasurer Salary	403.000	\$18,306	\$18,306	\$18,306	\$18,306	
Supplies and Services	403.200	\$1,000	\$1,000	\$1,300	\$1,300	
Postage	403.325	\$1,000	\$1,000	\$1,000	\$1,000	
Computer	403.270	\$500	\$500	\$500	\$500	
Insurance and Bonding	403.350	\$900	\$900	\$900	\$900	
Equipment/Rental	403.380				\$1,000	2022 Tax Collector Bond
<b>Total Tax Collection</b>		<b>\$21,706</b>	<b>\$21,706</b>	<b>\$22,006</b>	<b>\$22,106</b>	
<b>404 Solicitor/ Legal Services</b>						
Solicitor Retainer	404.130	\$4,200	\$4,200	\$4,800	\$4,800	
Other Legal Services	404.314	\$40,000	\$30,000	\$13,200	\$16,000	
Special Legal Services	404.315			\$2,000	\$0	
<b>Total Legal Services</b>		<b>\$44,200</b>	<b>\$34,200</b>	<b>\$20,000</b>	<b>\$20,800</b>	
<b>406. Other Government Admin</b>						
Police Pension Fund Payments	406.000					
Workers Compensation	406.154	\$42,000	\$48,000	\$75,000	\$65,000	
Hospitalization	406.156	\$358,000	\$405,000	\$395,000	\$280,000	\$264,758 GRP \$14,400 Med Ins Comp
Hospitalization Retired	406.157				\$91,000	
Social Security	406.161	\$70,000	\$70,000	\$70,000	\$0	
Pa. Unemployment	406.162	\$20,000	\$20,000	\$15,000	\$15,000	See 6560 FUTA
Life/Short-term Disability Ins.	406.170				\$12,500	Per Turnley CPA
<b>Total Other Government</b>		<b>\$490,000</b>	<b>\$543,000</b>	<b>\$555,000</b>	<b>\$463,500</b>	
<b>408 Engineering Services</b>						
Engineering Retainer	408.130	\$3,000	\$3,000	\$2,400	\$2,400	
Other Engineering Service	408.314	\$30,000	\$30,000	\$25,000	\$20,000	
<b>Total Engineering</b>		<b>\$33,000</b>	<b>\$33,000</b>	<b>\$27,400</b>	<b>\$22,400</b>	



# HARMONY TOWNSHIP

## 2022 Budget

GENERAL FUND EXPENSES	ACCT #	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS
409 Building Maintenance						
Pt Time Cleaner	409.131					
Operating/Maintenance						
Supplies	409.250	\$1,200	\$1,450	\$2,400	\$2,400	
Professional Services	409.100	\$3,200	\$3,200	\$1,450	\$1,000	
Boiler Insurance	409.352	\$160	\$160			
Electricity	409.361	\$4,500	\$4,500	\$160	\$200	
Gas	409.362	\$3,200	\$3,200	\$4,500	\$4,750	
Water	409.365	\$1,100	\$1,100	\$3,200	\$3,500	
Repairs and Maintenance	409.370	\$2,500	\$1,500	\$1,100	\$750	
Plumb/Heating Contract	409.620	\$500	\$500	\$2,000	\$2,000	
Security Agreement	409.660	\$504	\$504	\$504	\$500	Contract
<b>Total Building Maintenance</b>		<b>\$16,864</b>	<b>\$16,114</b>	<b>\$15,814</b>	<b>\$15,604</b>	Contract

# HARMONY TOWNSHIP

2022 Budget

GENERAL FUND EXPENSES	ACCT #	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS
410. Police						
Police Chief Salary	410.121	\$78,753	\$81,110	\$83,949	\$86,466	
Police Sergeant Salary	410.122					
Patrolman's Salary	410.130	\$272,055	\$280,197	\$305,260	\$314,412	
Part Time Patrolman	410.131	\$20,311	\$22,792	\$22,792	\$22,080	
Overtime	410.183	\$27,830	\$27,481	\$30,171	\$31,802	
Police Benefit Buyback	410.184	\$3,309				
DROP Pension	410.180					
Vacation Bonus	410.187	\$1,500	\$1,100	\$1,600	\$1,600	
Longevity Pay	410.182	\$3,480	\$3,480	\$4,060	\$4,300	
Court Hearing Pay	410.184	\$34,696	\$34,226	\$38,226	\$39,184	
YE Completion Bonus	410.189	\$5,782	\$5,614	\$9,099	\$9,373	
Police Pension	410.197	\$89,489	\$110,525	\$114,599	\$49,173	
Holiday Dbl Time	410.188	\$19,744	\$19,313	\$22,102	\$22,765	
Clothing Allowance	410.199	\$3,600	\$4,000	\$3,750	\$3,750	
Supplies and Services	410.210	\$2,000	\$3,000	\$3,000	\$0	
Office Supplies & Services	410.210	\$2,000	\$2,000	\$2,000	\$5,000	
Postage	410.215	\$500	\$500	\$500	\$0	ViHans other
Computer	410.270	\$11,000	\$3,000	\$3,000	\$0	
Vehicle Fuel	410.231	\$11,500	\$11,500	\$11,500	\$3,000	Software Renewal
Oil /Lubricants	410.234	\$1,000	\$1,000	\$1,000	\$11,500	
Guns /Ammunition	410.242	\$1,000	\$1,000	\$1,000	\$0	
Vehicle Maintenance	410.251	\$6,500	\$6,500	\$6,500	\$0	
Minor Equipment	410.260	\$2,000	\$2,000	\$2,000	\$7,000	
Professional Services	410.310				\$2,000	Taser /2nd installment (total due Yr 345=\$57.60)
Special Legal services	410.314				\$2,400	Civil Service Testing
Lab Testing Fees	410.316	\$3,000	\$3,000	\$3,000	\$1,500	
Prior lab Testing Fees	410.317	\$7,000				
Telephone	410.321	\$5,500	\$5,500	\$5,500	\$4,500	
Radio Equip Maintenance	410.327	\$1,500	\$1,590	\$1,590	\$1,500	
Insurance and Bonding	410.350	\$12,374	\$13,000	\$14,500	\$14,500	
Traffic Control Electricity	410.361	\$4,000	\$4,000	\$4,000	\$3,500	Police Pro Liability
Repairs/Main Traff Ctrl	410.370	\$2,000	\$2,000	\$2,000	\$27,000	Duss & Dearborn Insur Proceeds
Drug Task Force	410.400				\$1,500	
Subscription and Dues Software	410.420	\$1,400	\$2,000	\$2,000	\$5,000	Bvr Cty DA/Software/Copier
Police Contracted Services Veh	410.450	\$2,500	\$5,000	\$5,000	\$10,000	Vehicle Calibration-YCG
Capital Purchase	410.750	\$12,264	\$40,470	\$10,500	\$52,500	Police vehicle purchase and Tasers
Humane Society	410.910	\$4,400	\$4,500	\$4,500	\$4,500	
<b>Total Police</b>		<b>\$651,987</b>	<b>\$701,398</b>	<b>\$718,698</b>	<b>\$741,805</b>	

# HARMONY TOWNSHIP

## 2022 Budget

GENERAL FUND EXPENSES	ACCT #	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS
411 Fire Planning Zoning						
VFD Contracted Services	411.530	\$97,375	\$97,500	\$97,500	\$100,000	
VFD Fire Relief Aid	411.540	\$15,000	\$15,000	\$15,000	\$14,000	Contracted Services State Aid
State Workers Insur Fund	411.550	\$18,000	\$14,000	\$14,000	\$16,000	SWIF \$4500+1150 x 10= \$11,500 = \$16,000
<b>Total Fire Planning Zoning</b>		<b>\$130,375</b>	<b>\$126,500</b>	<b>\$126,500</b>	<b>\$130,000</b>	
413 Code Enforcement/Zoning						
Code Enforcement Salary	413.120	\$26,736	\$27,542	\$27,542	\$30,732	
Code Enforcement PT2	413.130		\$250	\$7,020		1040 x \$29.55
Code Enforce. Supplies	413.200	\$250	\$250	\$250	\$250	
Code Enforcement Postage	413.230	\$500	\$500	\$250	\$250	
Zoning Hearing Board	414.130			\$500	\$630	Comp Brd members \$30.00 x 3 Per Hearing
Legal Services	414.310	\$2,000	\$2,500	\$2,500	\$2,000	Planning /Zoning Solicitor
Professional/Legal Services	414.315			\$500	\$500	Court Reporter
Mileage Reimbursement	414.338	\$500		\$0	\$300	
Advertising	414.340			\$500	\$500	
<b>Total Code Enforcement/Zoning</b>		<b>\$29,986</b>	<b>\$31,542</b>	<b>\$38,562</b>	<b>\$35,162</b>	
Health and Human Services						
Emer Management Supplies	415.000					
Welfare	200.000					Emergency Demolition
Covid 19	425.100			\$1,250	\$1,250	Water Crisis Covid
<b>Total Health and Human Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	
Sanitation						
Recycling Collection/ Disposal	426.100	\$1,200	\$1,200	\$1,200	\$1,200	Recycling and special refuse collection
Collection /Disposal	426.310	\$1,200	\$1,200	\$1,200	\$1,000	Brunner and Beaver City Cost
Professional Services	426.310					
<b>TOTAL SANITATION</b>		<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,200</b>	

# HARMONY TOWNSHIP

## 2022 Budget

GENERAL FUND EXPENSES	ACCT #	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS
430 Public Works						
Road Foremans Salary	430.120	\$62,524				
FT Laborer Salary	430.130	\$150,295	\$62,524	\$67,642	\$70,346	Contract
PT Laborer Salary	430.131		\$154,752	\$172,599	\$179,526	Contract
Overtime	430.183		\$19,167	\$21,471	\$22,333	
Clothing Allowance	430.191	\$900		\$1,400	\$1,400	
Holiday/Dbl Time	430.192	\$1,227		\$1,848	\$1,922	2020 Labor Contract(350x4=1400)
Hazard Pay	430.193	\$9,107		\$8,640	\$8,640	Labor Contract
Pension Teamsters	430.197	\$22,844		\$24,469	\$25,236	\$12.00 p/h MunAuth
Wells Fargo Pension	430.198	\$6,600		\$6,600	\$6,600	Labor Contract 1650x4=\$6600
Vehicle fuel Gasoline	430.231	\$7,000		\$7,000	\$9,000	projected price increases
Vehicle Diesel	430.232	\$1,500		\$1,500	\$2,000	projected price increases
Oil	430.234					
Vehicle Repair/Maintenance	430.250	\$10,000		\$7,500	\$7,500	
Purchase Minor Equipment	430.260	\$1,000		\$1,000	\$500	
Electricity	430.361	\$1,000		\$1,000		
Gas 2801 Woodland Rd	430.362					
Electricity 2801 Woodland Rd	430.363				\$4,000	
Rental of Equipment	430.384				\$1,500	
Electric 2400 Beaver	430.364				\$250	
2801 Water	430.365				\$750	
Continuing Education	430.460				\$750	
Capital Purchase	430.700	\$500		\$500	\$500	
Purchase Capital Equip	430.740	\$14,661		\$117,761	\$500	
Repairs and Maimten	430.740	\$0		\$0	\$51,500	New Truck
Storm Sewers /Drains	433.370				\$500	
Repair Tools & Machinery	436.100				\$1,500	
Highway Repairs/Supplies	437.100	\$2,000		\$2,000	\$2,000	See Liquid Fuels
Public Works Sub Total	438.200	\$330,325	\$424,518	\$335,169	\$408,253	placed additional \$10K in Lic/Fuels
446 Storm Water Management/MS4						
Collection/Disposal	446.100	\$1,500				
MS4 Supplies	446.210	\$5,000		\$1,500	\$1,000	Special Dumpster Services
Professional Services	446.310	\$5,000		\$5,000	\$1,000	Testing and Materials Sediment Filters
Engineering Services	446.314			\$5,000	\$2,500	MS4 Engineering
NPDES Permit	430.000			\$500	\$5,000	
Public Works Other		\$11,500	\$12,000	\$12,000	\$500	
					\$10,000	

# HARMONY TOWNSHIP

## 2022 Budget

GENERAL FUND EXPENSES	ACCT #	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS
Total Public Works		\$341,825	\$448,518	\$347,169	\$418,253	
<b>450. Culture and Recreation</b>						
Parks and Recreation	454.250	\$1,000	\$1,000	\$1,000		
Playgrounds	454.370	\$500	\$500	\$8,500	\$9,000	Mulch and Maintenance
Civic Contributions	457.500	\$1,275	\$1,275	\$1,275	\$1,275	Veterans Service Ctr -Library Ad Firewrks - Yellow Ribbon Cmte Ad
VFD Perennial Planting Project	457.510					
<b>Total Culture and Recreation</b>		<b>\$2,775</b>	<b>\$2,775</b>	<b>\$10,775</b>	<b>\$10,275</b>	

# HARMONY TOWNSHIP

2022 Budget

GENERAL FUND EXPENSES	ACCT #	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS
471.100	471.100	\$199,732	\$135,000	\$140,000	\$145,000	US BANK
471.160	471.160				\$10,992	915.67/mo 2.69% 60 mos = \$54,941
471.150	471.150	\$3,177				
471.160	471.160	\$29,962				
471.180	471.180			\$14,723	\$6,135	Paid Off 2022
471.170	471.170	\$15,169				
471.170	471.170				\$50,000	New Vehicle
471.190	471.190		\$12,356	\$12,356	\$4,179	Paid Off 2022
475.000	475.000		\$916	\$916	\$916	US BANK
480.100	480.100		\$2,500	\$2,500	\$3,000	Payroll Processing Fee
489.000	489.000	\$5,396	\$5,396	\$5,396		
489.170	489.170	\$200,000	\$200,000	\$200,000	\$200,000	
471.000	471.000	\$6,000	\$6,000	\$6,000	\$6,000	
490.010	490.010					
490.100	490.100		\$14,000			
495.000	495.000					
495.000	495.000				\$0	
6560.000	6560.000		\$31,352		\$70,000	
<b>Total Debt Principal</b>		<b>\$459,436</b>	<b>\$407,520</b>	<b>\$381,891</b>	<b>\$496,222</b>	
<b>472 DEBT INTEREST</b>						
Debt Int 2018 GO Series Bond	472.100	\$29,962	\$60,962	\$56,912	\$52,713	Interest is Due Twice Annually
Debt Interest 2015 TYMCO	472.170					
Debt Int F550 TRK						
<b>Total Debt Interest</b>		<b>\$29,962</b>	<b>\$60,962</b>	<b>\$56,912</b>	<b>\$52,713</b>	
<b>486 INSURANCE</b>						
Other Insurance	486.355					
<b>Total 486 Insurance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>489 MISCELLANEOUS</b>						
Bank Fees	489.000					
Misc Expense	489.001		\$600	\$600	\$900	
Refund of PY Revenues	495.000		2,400	\$2,400	\$2,500	
<b>Total 489 Miscellaneous</b>		<b>\$0</b>	<b>\$3,500</b>	<b>\$500</b>	<b>\$3,400</b>	

# HARMONY TOWNSHIP

2022 Budget

492 INTERFUND OPERATING TRANSFERS								
Transfer to 2018 GO Bond Series	492.100						\$7,200	Repay Small Water/Sewer Grant
<b>TOTAL EXPENSES</b>		\$2,462,232	\$2,671,459	\$2,588,814	\$2,687,850			
								11/12/2021

GENERAL FUND BUDGET/SUMMARY EXPENDITURES						
EXPENSES	ACCT. #	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENTS
400. General Government		\$56,134	\$67,015	\$68,575	\$68,675	
401. Administration		\$144,782	\$164,059	\$172,740	\$168,035	
402. Auditing Services		\$6,800	\$7,250	\$7,250	\$8,250	
403. Tax Collection		\$21,706	\$21,706	\$22,006	\$22,106	
404. Solicitor/ Legal Services		\$44,200	\$34,200	\$20,000	\$20,800	
406. Other Government Admin		\$490,000	\$543,000	\$555,000	\$463,500	
408. Engineering Services		\$33,000	\$33,000	\$27,400	\$22,400	
409. Building Maintenance		\$16,864	\$16,114	\$15,814	\$15,604	
410. Police		\$651,987	\$701,398	\$718,698	\$741,805	
411. Fire Planning Zoning		\$130,375	\$126,500	\$126,500	\$130,000	
413. Code Enforcement/ Zoning		\$0	\$0	\$0	\$35,162	
Health and Human Services		\$0	\$0	\$0	\$1,250	
Sanitation		\$2,400	\$2,400	\$2,400	\$2,200	
430. Public Works		\$341,825	\$448,518	\$347,169	\$418,253	
450. Culture and Recreation		\$2,775	\$2,775	\$10,775	\$10,275	
471. Debt Principal		\$459,436	\$407,520	\$381,891	\$496,222	
472. DEBT INTEREST		\$29,962	\$60,962	\$56,912	\$52,713	
486. INSURANCE		\$0	\$0	\$0	\$0	
489. MISCELLANEOUS		\$0	\$3,500	\$3,500	\$3,400	
492 INTERFUND OPERATING TRANSFERS					\$7,200	
TOTAL EXPENSES		\$2,462,232	\$2,671,459	\$2,588,814	\$2,687,850	Friday, November 12, 2021



PROJECTED SALARIES 2022

<u>COMMISSIONERS</u>										
	Compensation									
	\$9,375									
The wages of the commissioners are set by the 1st Class Township Code.										
<u>TAX COLLECTOR</u>										
	Compensation									
	\$18,306									
The compensation of the Tax Collector has been established.										
<u>ADMINISTRATION</u>										
	Compensation	Overtime								
Total:	\$121,800	\$1,125								
Administration consists of the Manager, Administrative Assistant, and Part-Time Sewer Clerk.										
<u>CODE ENFORCEMENT OFFICER</u>										
Total:	\$30,732									
<u>POLICE DEPT.</u>										
	Regular	Overtime	Med. Reimb	Vac. Bonus	Yr. End Bonus	Holiday Dbl Time	Longevity	Court		
Total:	\$422,958	\$31,802	\$14,400	\$1,600	\$9,373	\$22,765	\$4,300	\$39,184		
The Police Department consists of a chief, 4 officers and part-time officers.										
<u>PUBLIC WORKS</u>										
	Regular	Overtime	Holiday Dbl Time	Hazard Pay						
Total:	\$249,870	\$22,333.05	\$1,922	\$8,640						
The Public Works is comprised of a working foreman and 3 road crew employees.										
<b>GRAND TOTAL:</b>										<b>\$1,010,485.05</b>

# HARMONY TOWNSHIP

## 2022 DEBT SCHEDULE

### GENERAL FUND

Issue Date	Purpose	Monthly Pmt.	Annual Pmt. in Budget Yr.	Total	Final Year
May 2019	2019 F-350 Truck PW	\$1,226.92	\$6134.60	\$6134.60	May 2022
March 2019	2019 Ford Sedan Police Interceptor	\$1,029.67	\$4118.68	\$4118.68	April 2022
August 2018	GO Bonds		Int \$26,356.26 (Mar)	\$26,356.26	Sept 01, 2031
			Int \$26,356.26 (Sep)	\$26,356.26	
			Prim. \$145,000 (Sept)	\$145,000.00	
				\$ 197,712.52	
Totals		\$2256.59	\$207,965.80	\$207,965.80	

## HEALTH CARE COSTS -2022

Harmony Township Commissioners provide health care benefits for all active employees. The health care benefit is provided through a consortium which permits the Township to access a greater range of health care services at a far more competitive cost structure through the consortium base. The consortium base is extensive and covers western to central Pennsylvania.

In accordance with collective bargaining agreements, where an employee elects to obtain coverage through other means, they are entitled to compensation in an amount not to exceed the monetary amounts per month established by collective bargaining agreement. The following are the Health Care costs for 2022 for active employees:

PLAN	Medical (Monthly)	Dental (Monthly)	Vision (Monthly)	Total Monthly Cost	YEARLY COST (Month x 12)	EMPLOYEE SHARE (YRLY) 7%	EMPLOYEE PER PAY (Using 7%)
S	948.02	32.21	6.41	986.64	11839.17	828.72	31.87
ES	2607.02	99.91	12.73	2719.66	32635.92	2284.56	87.87
FAM	2844.02	99.91	12.73	2956.66	35479.92	2483.59	95.52
Med Reim	\$1200.00	N/A	N/A	\$1200	\$14,400	N/A	N/A

CODE: S= Single ES= Employee + Spouse FAM=Family EC=Employee + Child

In addition, the Township Commissioners are contractually required to provide health care to retired employees pursuant to collective bargaining agreements. The retired employee may stay on the Township Health Care program for any of the Plans (Single, Employee/Spouse, and Family) until the retired employee reaches Medicare eligibility age. Once the retired employee reaches Medicare age, the Township will reimburse the retired employee for the costs of Health Care. There are presently 4 retired employees in the program. Three of the employees are reimbursed through Medicare for the employee and spouse. The other retired employee is on the health care plan for Family

PLAN	Participants	Medical (monthly)	Dental (monthly)	Vision (monthly)	Total Monthly Cost	YEARLY COST (Month x 12)	COST PROJECTION
RETIREES	3	\$3367	\$300	\$38.00	\$3705	\$44,460	\$34,852
FAM	1	\$3454	\$100	\$12.00	3566.	\$42,792	\$256,752
						\$87,252	\$291,604

Note: Two retirees will exit the program in June of 2023 and the third in October 2025. The other retiree will exit the program in 2027 and will not be of Medicare eligibility. The projections are based upon current rate structure and reimbursement costs.

Harmony Township  
 MMO Analysis 2016 through 2022

Plan	2016	2017	2018	2019	2020	2021	2022	Increase or Decrease from 2016 to 2022
Police Pension Plan (defined benefit plan)	\$ 127,130.00	\$ 106,198.00	\$ 66,534.00	\$ 89,489.00	\$ 110,525.00	\$ 114,599.00	\$ 49,173.00	\$
Union Plan (defined contribution plan)	\$ 13,520.00	\$ 15,246.00	\$ 21,548.00	\$ 21,844.00	\$ 22,843.00	\$ 24,468.00	\$ 25,326.00	(77,957.00)
Service/General Plan (defined contribution plan)	\$ 1,560.00	\$ 8,250.00	\$ 9,900.00	\$ 9,900.00	\$ 19,269.00	\$ 18,491.00	\$ 19,500.00	11,806.00
<b>TOTAL MMO Contributions</b>	<b>\$ 142,210.00</b>	<b>\$ 129,694.00</b>	<b>\$ 97,982.00</b>	<b>\$ 121,233.00</b>	<b>\$ 152,637.00</b>	<b>\$ 157,558.00</b>	<b>\$ 93,999.00</b>	<b>(48,211.00)</b>

HARMONY TOWNSHIP  
2022 Budget

LIQUID FUELS													
EXPENSES	ACCT #	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	COMMENTS						
REVENUE													
Motor Vehicle Fuel Taxes	350.000	\$115,050.00	\$112,713	\$103,643	\$105,158	2021 Allocation Letter							
Interest and Earnings	341.120	\$3,000.00	\$2,000	\$1,500	\$1,500								
Prior Year Revenues	394.000		\$3,337	\$11,761	\$20,478								
<b>Total Liquid Fuels Revenues</b>		<b>\$118,050.00</b>	<b>\$118,050</b>	<b>\$116,904</b>	<b>\$127,136</b>								
EXPENSES													
Purchase Machinery	430.740												
Repair Machinery	430.741												
Snow and Ice Removal	432.200	\$40,000.00	\$40,000	\$25,000	\$35,000								
Street Signs and Paint	433.200	\$2,000.00	\$690	\$1,000	\$1,000								
Street Lighting	434.200	\$50,040.00	\$50,040	\$50,040	\$50,040								
Storm Sewer Maintenance	436.200	\$10,000.00	\$11,310	\$10,000	\$5,000	Catch basins							
Hghway Repair/ Supplies	438.201	\$14,010.00	\$14,010	\$10,000	\$10,000	CrackSeal/RegRd Wrk							
Engineering Fees	438.360	\$2,000.00	\$2,000	\$2,000	\$2,000								
Debt Principal 2019 JCB	471.100			\$13,344	\$18,846	Monthly prin/rint = 1570.54/month							
Debt Interest 2019 JCB	472.100			\$5,520	\$5,250								
<b>Total Liquid Fuels Expenses</b>		<b>\$118,050.00</b>	<b>\$118,050</b>	<b>\$116,904</b>	<b>\$127,136</b>								

# HARMONY TOWNSHIP

## 2022 DEBT SCHEDULE

### LIQUID FUELS FUND

Issue Date	Purpose	Monthly Payment	Annual Payment Budget Year	Total as of 1/2022	Final Year
April 2020	PW Backhoe Loan	\$1570.54	\$18,846.48	\$90,897.14	April 1, 2027
Totals		\$1,570.54	\$18,846.48	\$90,897.14	
				Note: As of 12-01-22 \$76,116.00	

**2022 MUNICIPAL AUTHORITY BUDGET**

REVENUES	Acct #	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	COMMENT
Sewage Fund Interest	341-110			8,000.00	4,000.00	
Sewage Rental Fees	364-100	\$4,000.00			6,000.00	
Sewage Tap In Fees	364-110	\$820,000.00		820,000.00	820,000.00	
Sewage Miscellaneous Revenues	364-167	\$3,500.00		4,000.00	4,000.00	
Conway Borough Buy In 2nd Install.				2,500.00	2,500.00	
Fire Hydrant Fees	383-12	\$15,840.00		16,500.00	16,500.00	this may not occur in 2022
Prior Years Revenue	390-000	\$26,982.00		15,840.00	15,840.00	
<b>Total SA Revenues</b>		<b>\$870,322.00</b>	<b>988,222.00</b>	<b>135,382.00</b>	<b>156,702.00</b>	Local Match ARPA Funding
				<b>998,222.00</b>	<b>989,202.00</b>	
<b>Legal</b>						
Solicitor Fees	404.131	\$2,000.00		3,000.00	2,000.00	
<b>Total Legal</b>		<b>\$2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	
<b>General Government</b>						
Supplies	405.2					
Advertising	405.341		4,200.00	4,200.00	4,000.00	
Printing/Mailing Services	405.342		1,000.00	1,000.00	500.00	
Data Acquisition Consumption	405.343	\$8,000.00	8,000.00	8,000.00	8,000.00	
Computer Programming	405.344	\$1,000.00	1,250.00	1,250.00	1,250.00	
Engineering Fees	408.191	\$6,000.00	1,250.00	1,250.00	1,250.00	need program conversion
Hydrant Rental	411.353	\$12,000.00	8,000.00	8,000.00	8,000.00	
<b>Total General Government</b>		<b>\$27,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	
			<b>35,700.00</b>	<b>35,700.00</b>	<b>35,000.00</b>	
<b>429 Sewer Service Fees</b>						
Ambridge Borough Fees	429.001	\$350,000.00				
Baden Borough Fees	429.002	\$152,570.00	350,000.00	350,000.00	350,000.00	
Baden Borough Debt Service	429.003	\$100,800.00	152,570.00	152,570.00	140,000.00	
Leet Township Fees	429.004	\$24,500.00	108,000.00	108,000.00	102,880.00	
<b>Total Sewer Service Fees</b>		<b>\$627,870.00</b>	<b>635,570.00</b>	<b>635,570.00</b>	<b>617,880.00</b>	
<b>Debt Principal</b>						
Debt Principal	471.4	\$82,452.00				
<b>Total Debt Principal</b>		<b>\$82,452.00</b>	<b>82,452.00</b>	<b>82,452.00</b>	<b>82,452.00</b>	USDA Bond Payment
<b>Miscellaneous</b>						
Bank Fees	480.100					
Sewage Fund Miscellaneous	480.102	\$1,000.00	1,500.00	1,500.00	300.00	
					1,500.00	

