

***SUPPLEMENTARY  
INFORMATION***

**HARMONY TOWNSHIP**  
**DETAIL SCHEDULE OF BUDGETED AND ACTUAL RECEIPTS - CASH BASIS**  
**GENERAL FUND**  
**FOR THE YEAR ENDED DECEMBER 31, 2019**

	BUDGET	ACTUAL	(OVER) UNDER BUDGET
<b>TAXES:</b>			
Real estate tax - current	\$ 1,110,000	\$ 1,130,947	\$ (20,947)
Real estate tax - delinquent	110,000	104,829	5,171
Judicial Sale Proceeds	-	-	-
Per capita tax	-	37	(37)
Per capital tax-delinquent	100	-	100
Real estate transfer tax	25,000	55,280	(30,280)
Earned income tax	380,000	468,630	(88,630)
Mercantile Tax	55,000	62,830	(7,830)
Mercantile-delinquent	1,000	-	1,000
Local Service taxes	54,000	56,735	(2,735)
<b>TOTAL TAXES</b>	<b>\$ 1,735,100</b>	<b>\$ 1,879,288</b>	<b>\$ (144,188)</b>
<b>LICENSES AND PERMITS:</b>			
Cable TV	\$ 58,000	\$ 54,817	\$ 3,183
Mechanical Devices	800	600	200
Demolition Permit	100	130	(30)
Dumpster Permit	100	200	(100)
Street Opening Permits	5,000	11,000	(6,000)
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 64,000</b>	<b>\$ 66,746</b>	<b>\$ (2,746)</b>
<b>FINES AND FORFEITURES:</b>			
Traffic Fines	\$ 16,000	\$ 17,366	\$ (1,366)
DUI Fines	1,000	2,780	(1,780)
Non Traffic Fines	6,000	2,424	3,576
Parking Violation Fines	50	237	(187)
Restitution	6,000	1,865	4,135
Judicial Sale Proceeds	500	-	500
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$ 29,550</b>	<b>\$ 24,672</b>	<b>\$ 4,878</b>
<b>INTEREST AND RENTS:</b>			
GF Interest	\$ 6,000	\$ 12,842	\$ (6,842)
PP Interest	-	-	-
DTF Interest	-	-	-
Fire Escrow Interest	-	201	(201)
<b>TOTAL INTEREST AND RENTS</b>	<b>\$ 6,000</b>	<b>\$ 13,043</b>	<b>\$ (7,043)</b>
<b>INTERGOVERNMENTAL:</b>			
Grants - Recycling	\$ -	\$ -	\$ -
PURTA	1,800	1,640	160
Municipal pension state aid	74,950	81,928	(6,978)
Foreign fire insurance tax	14,500	15,630	(1,130)
Liquor Licenses	600	600	-
Drug Task Force Revenue	-	-	-
ACT 13 Impact Fees	-	7,106	(7,106)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 91,850</b>	<b>\$ 106,904</b>	<b>\$ (15,054)</b>

**HARMONY TOWNSHIP**  
**DETAIL SCHEDULE OF BUDGETED AND ACTUAL RECEIPTS - CASH BASIS**  
**GENERAL FUND**  
**FOR THE YEAR ENDED DECEMBER 31, 2019**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>(OVER) UNDER BUDGET</u>
<b>CHARGES FOR SERVICES:</b>			
Municipal Letters and Copies	\$ 2,000	\$ 2,681	\$ (681)
Reproduction of Records	75	82	(7)
Special Police Services	-	485	(485)
Zoning/Land Development	-	25	(25)
Fees - Engineering Review	1,000	-	1,000
Hearing Fees	3,750	-	3,750
Sale of Police Reports	1,250	785	465
DUI Reimbursement	2,000	1,092	908
Building Permits	-	22,075	(22,075)
Zoning Permits	5,000	1,315	3,686
Use and Occupancy Permits	11,000	-	11,000
Rental Registration Fee	3,000	4,050	(1,050)
PM Inspection-Sale	3,000	4,405	(1,405)
Smoke & Dye Certifications	6,500	9,680	(3,180)
Charges for Services - Other	-	115	(115)
Special Public Work Service	1,000	-	1,000
Sale of Recyclable Material	100	178	(78)
Sewage Rental Fees	-	2,608	(2,608)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 39,675</b>	<b>\$ 49,576</b>	<b>\$ (9,901)</b>
<b>MISCELLANEOUS:</b>			
Miscellaneous Revenue	\$ 5,000	\$ 8,035	\$ (3,035)
Contributions from Private Sources	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 5,000</b>	<b>\$ 8,035</b>	<b>\$ (22,837)</b>
<b>OTHER FINANCING SOURCES:</b>			
Transfer From Sewer Account	\$ 125,000	\$ 125,000	\$ -
Transfer from Debt Service Fund	-	-	-
Transfer from Drug Task Force Fund	-	1,710	(1,710)
Prior Year Balance	88,595	-	88,595
Sale of Personal Property	25,000	25,000	-
Note Proceeds	-	41,537	(41,537)
Debt Proceeds	-	34,777	(34,777)
Tax Anticipation Note	200,000	-	200,000
Insurance Dividends	20,000	21,947	(1,947)
Refund of Prior Year Expenditures - Other	-	294	(294)
<b>TOTAL OTHER FINANCIAL SOURCES</b>	<b>\$ 458,595</b>	<b>\$ 250,264</b>	<b>\$ 208,331</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 2,429,770</b>	<b>\$ 2,398,528</b>	<b>\$ 31,242</b>

**HARMONY TOWNSHIP**  
**DETAIL SCHEDULE OF BUDGETED AND ACTUAL DISBURSEMENTS - CASH BASIS**  
**GENERAL FUND**  
**FOR THE YEAR ENDED DECEMBER 31, 2019**

	BUDGET	ACTUAL	(OVER) UNDER BUDGET
<b>GENERAL GOVERNMENT:</b>			
<b>ADMINISTRATION:</b>			
Commissioner Salary	\$ 9,375	\$ 9,375	\$ 0
Tax Collector Salary	10,000	-	10,000
Supplies and Services	7,500	8,437	(937)
Postage Expense	500	275	225
Travel Expenses	500	1,055	(555)
Advertising	4,500	4,948	(448)
Liability Insurance	27,759	33,204	(5,445)
Dues/Subscriptions	2,000	3,640	(1,640)
Training/Conference	2,000	-	2,000
Manager Salary	67,500	64,904	2,596
Admin Asst.	39,782	23,234	16,548
Supplies	2,500	3,588	(1,088)
Postage Expense	500	334	166
Computer	2,000	-	2,000
Telephone	2,000	-	2,000
Telephone/Fax/Toll-Monthly	-	3,212	(3,212)
SF Postage	-	901	(901)
Printing	-	1,582	(1,582)
Equipment Rental	6,200	-	6,200
Pension Contribution	3,300	13,540	(10,240)
Capital Purchase	20,000	7,199	12,801
Training/Conference	500	11	489
Professional Services	2,000	600	1,400
Auditing Services	4,800	5,875	(1,075)
<b>TOTAL ADMINISTRATION</b>	<b>\$ 215,216</b>	<b>\$ 185,913</b>	<b>\$ 29,303</b>
<b>TAX COLLECTION:</b>			
Treasurer Salary	\$ 8,306	\$ 18,306	\$ (10,000)
Supplies and Forms	1,000	1,576	(576)
Computer	500	-	500
Postage for Tax Collection	1,000	896	105
Tax Collector Bond	900	107	793
<b>TOTAL TAX COLLECTION</b>	<b>\$ 11,706</b>	<b>\$ 20,884</b>	<b>\$ (9,178)</b>
<b>LAW:</b>			
Solicitor Retainer	\$ 4,200	\$ 3,850	\$ 350
SF Solicitor Fees	-	3,193	(3,193)
Other Legal Fees	40,000	48,036	(8,036)
<b>TOTAL LEGAL SERVICES</b>	<b>\$ 44,200</b>	<b>\$ 55,079</b>	<b>\$ (10,879)</b>
<b>SEWER FUND:</b>			
Sewer Clerk Wages	\$ -	\$ 3,110	\$ (3,110)
<b>TOTAL SEWER FUND</b>	<b>\$ -</b>	<b>\$ 3,110</b>	<b>\$ (3,110)</b>
<b>ENGINEER:</b>			
Engineer Retainer	\$ 3,000	\$ 2,400	\$ 600
Other Engineering Fees	30,000	36,699	(6,699)
<b>TOTAL ENGINEER</b>	<b>\$ 33,000</b>	<b>\$ 39,099</b>	<b>\$ (6,099)</b>

**HARMONY TOWNSHIP**  
**DETAIL SCHEDULE OF BUDGETED AND ACTUAL DISBURSEMENTS - CASH BASIS**  
**GENERAL FUND**  
**FOR THE YEAR ENDED DECEMBER 31, 2019**

	BUDGET	ACTUAL	(OVER) UNDER BUDGET
<b>BUILDING:</b>			
Boiler Insurance	\$ 160	\$ -	\$ 160
Janitorial Services	3,200	1,860	1,340
Supplies	-	313	(313)
Maintenance Supplies	1,200	-	1,200
Electricity	4,500	5,410	(910)
Gas	3,200	3,468	(268)
Water	1,100	963	137
Repairs/Maintenance	2,500	2,190	310
Plumbing/Heating Contract	500	-	500
Security Contract	504	-	504
Building Maintenance- other	-	94	(94)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>\$ 16,864</b>	<b>\$ 14,298</b>	<b>\$ 2,566</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 320,986</b>	<b>\$ 318,383</b>	<b>\$ 2,603</b>
<b>PUBLIC SAFETY:</b>			
<b>POLICE PROTECTION:</b>			
Police Chief Salary	\$ 78,753	\$ 86,856	\$ (8,103)
Patrolmans Salary	272,055	314,591	(42,536)
Part Time Patrolman	20,311	11,038	9,273
Longevity Pay	3,480	3,480	-
Overtime Pay	27,830	38,047	(10,217)
Court & Hearing Pay	34,696	536	34,160
Police Benefit Buyback	3,309	-	3,309
Vacation Bonus	1,500	1,100	400
Holiday Pay	19,744	6,192	13,552
Year-End Completion Bonus	5,782	5,614	168
Uniform Allowance	3,600	3,589	11
Office Supplies	2,000	1,659	341
Police Computer Expense	11,000	6,024	4,976
Police Postage Expense	500	103	397
Vehicle Fuel	11,500	9,940	1,560
Oil/Lubricants	1,000	107	893
Guns & Ammunition	1,000	22	978
Vehicle Repair/Maintenance	6,500	7,828	(1,328)
Minor Equipment	2,000	1,877	123
Special Legal Services	-	1,750	(1,750)
Lab Testing Fees	3,000	703	2,297
Prior Lab Testing Fees	7,000	10,500	(3,500)
Traffic Signal Repair	2,000	5,029	(3,029)
Telephone	5,500	6,054	(554)
Radio Equipment Maint	1,500	1,590	(90)
Insurance and Bonding	12,374	-	12,374
Police Professional Liability	-	12,990	(12,990)
Traffic Control Electricity	4,000	293	3,707
Police Subscriptions/Dues	1,400	2,565	(1,165)
Drug Task Force Expenses	-	1,928	(1,928)
Police Contracted Services	2,500	5,580	(3,080)
Training	-	325	(325)
Police Contracted Services	-	1,353	(1,353)
Capital Purchases	12,264	34,421	(22,157)
Humane Society	4,400	4,500	(100)
<b>TOTAL POLICE PROTECTION</b>	<b>\$ 562,498</b>	<b>\$ 588,185</b>	<b>\$ (25,687)</b>

**HARMONY TOWNSHIP**  
**DETAIL SCHEDULE OF BUDGETED AND ACTUAL DISBURSEMENTS - CASH BASIS**  
**GENERAL FUND**  
**FOR THE YEAR ENDED DECEMBER 31, 2019**

	BUDGET	ACTUAL	(OVER) UNDER BUDGET
<b>FIRE DEPT.</b>			
VFD Contracted Services	\$ 97,375	\$ 104,773	\$ (7,398)
State Works Insurance Fund	18,000	11,917	6,083
VFD Fire Relief AID	15,000	15,630	(630)
<b>TOTAL FIRE DEPT.</b>	<b>\$ 130,375</b>	<b>\$ 132,321</b>	<b>\$ (1,946)</b>
<b>PROTECTIVE INSPECTION</b>			
Code Enforcement Supplies	\$ 250	\$ 101	\$ 149
	-	84	(84)
<b>TOTAL PROTECTIVE INSPECTION</b>	<b>\$ 250</b>	<b>\$ 185</b>	<b>\$ 65</b>
<b>PLANNING AND ZONING:</b>			
Zoning Hearing Board	\$ 500	\$ 90	\$ 410
Code Enforcement Salary	26,736	22,346	4,390
Special Legal Services	2,000	1,579	421
Advertising	500	452	48
<b>TOTAL PLANNING AND ZONING</b>	<b>\$ 29,736</b>	<b>\$ 24,467</b>	<b>\$ 5,269</b>
<b>RECYCLING:</b>			
Recycling Collection & Disposal	\$ 1,200	\$ 2,580	\$ (1,380)
Professional Services	1,200	200	1,000
<b>TOTAL RECYCLING</b>	<b>\$ 2,400</b>	<b>\$ 2,780</b>	<b>\$ (380)</b>
<b>HEALTH AND HUMAN SERVICES:</b>			
Welfare/Water Crisis	\$ -	\$ -	\$ -
<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 725,259</b>	<b>\$ 747,937</b>	<b>\$ (22,678)</b>
<b>PUBLIC WORKS:</b>			
<b>HIGHWAYS:</b>			
Road Foreman Salary	\$ 62,524	\$ 64,293	\$ (1,769)
Ft Laborer Salary	150,295	162,251	(11,956)
Overtime	19,167	-	19,167
Clothing Allowance	900	429	471
Holiday Double Time	1,227	-	1,227
Hazard Pay	9,107	-	9,107
Pension(Teamsters)	22,844	22,743	101
Wells Fargo Pension	6,600	6,600	-
Vehicle Fuel-Gasoline	7,000	5,976	1,024
Vehicle Fuel-Diesel	1,500	1,453	47
Vehicle Repair/Maint.	10,000	17,241	(7,241)
Purchase Minor Equipment	1,000	-	1,000
Electricity	1,000	-	1,000
Rental of Equipment	-	72	(72)
Continuing Education	500	-	500
Road Dept Capital Purchases	14,661	32,668	(18,007)
Purchase Machinery/Equipment	-	11,605	(11,605)
Traffic Signal Electricity	-	1,979	(1,979)
Repairs & Maintenance	-	417	(417)
Storm Sewers/Drains	-	537	(537)
Highway Repairs/Supplies	20,000	-	20,000
MS 4 Supplies	1,500	302	1,198
Professional Services	5,000	876	4,124
Engineering Services	5,000	1,897	3,103
NPDES Permit	-	500	(500)
Reparis Tools and Machinery	2,000	453	1,547
Highway Repairs/Supplies	-	1,472	(1,472)
Public Works - Other	-	6,495	(6,495)
<b>TOTAL HIGHWAYS</b>	<b>\$ 341,825</b>	<b>\$ 340,260</b>	<b>\$ 1,565</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 341,825</b>	<b>\$ 340,260</b>	<b>\$ 1,565</b>

**HARMONY TOWNSHIP**  
**DETAIL SCHEDULE OF BUDGETED AND ACTUAL DISBURSEMENTS - CASH BASIS**  
**GENERAL FUND**  
**FOR THE YEAR ENDED DECEMBER 31, 2019**

	BUDGET	ACTUAL	(OVER) UNDER BUDGET
<b>CULTURE AND RECREATION:</b>			
Parks & Recreation	\$ 1,000	\$ 1,286	\$ (286)
Recreation Contribution	-	185	(185)
Playgrounds	500	26	474
Veterans Center Contributions	1,275	581	694
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$ 2,775</b>	<b>\$ 2,078</b>	<b>\$ 697</b>
<b>DEBT SERVICE</b>			
Debt Principal - Recycling	\$ 166,662	\$ 135,000	\$ 31,662
Debt Principal- 2016 Ford	3,177	3,150	27
Debt Principal 2019 Ford Police	-	7,369	(7,369)
Debt Principal-2015 Tymco	-	28,247	(28,247)
Debt Principal-F550 Truck	15,169	22,901	(7,732)
Debt Interest - Recycling	33,070	64,716	(31,646)
Debt Interest-2016 Ford	-	16	(16)
Debt Interest-2015 Tymco	29,962	1,445	28,517
Debt Interest- F550 Truck	-	1,309	(1,309)
Debt Interest 2019 Ford Police	-	868	(868)
Fiscal Agent Fees	-	916	(916)
<b>TOTAL DEBT SERVICE</b>	<b>\$ 248,040</b>	<b>\$ 265,938</b>	<b>\$ (17,898)</b>
<b>INSURANCE:AND BENEFITS:</b>			
Payroll Expenses-Employer Taxes	\$ -	\$ 53,376	\$ (53,376)
Police Pension Fund Payments	82,489	89,489	(7,000)
Other Insurance Premiums	5,396	8,634	(3,238)
Workers Compensation	42,000	46,660	(4,660)
Hospitalization	358,000	333,561	24,439
Employee Pension	-	775	(775)
Social Security	70,000	10,180	59,820
PA Unemployment	20,000	12,483	7,517
<b>TOTAL INSURANCE PREMIUM</b>	<b>\$ 577,885</b>	<b>\$ 555,158</b>	<b>\$ 22,727</b>
<b>MISCELLANEOUS:</b>			
Bank Fees-General Fund	\$ -	\$ 782	\$ (782)
Repay Tax Anticipation Note	200,000	-	200,000
TAN Interest	6,000	-	6,000
Miscellaneous Exp	-	6,333	(6,333)
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 206,000</b>	<b>\$ 7,115</b>	<b>\$ 198,885</b>
<b>OTHER FINANCING USES:</b>			
Reconciliation Discrepancies	\$ -	\$ 863	\$ (863)
Refund Prior Year Revenue	-	519	(519)
	<b>\$ -</b>	<b>\$ 1,382</b>	<b>\$ (1,382)</b>
<b>TOTAL DISBURSEMENTS AND OTHER FINANCING USES</b>	<b>\$ 2,422,770</b>	<b>\$ 2,238,252</b>	<b>184,518</b>