

***SUPPLEMENTARY
INFORMATION***

HARMONY TOWNSHIP
DETAIL SCHEDULE OF BUDGETED AND ACTUAL RECEIPTS - CASH BASIS
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2020

	BUDGET	ACTUAL	(OVER) UNDER BUDGET
TAXES:			
Real Estate Tax - Current	\$ 1,130,000	\$ 1,146,788	\$ (16,788)
Real Estate Tax - Prior	-	46,148	(46,148)
Real Estate Tax - Delinquent	110,000	52,707	57,293
Per Capital Tax - Delinquent	50	21	29
Real Estate Transfer Tax	35,000	40,558	(5,558)
Earned Income Tax	415,000	435,815	(20,815)
Mercantile Tax	55,000	85,614	(30,614)
Mercantile - Delinquent	1,000	-	1,000
Local Service Tax	54,000	45,367	8,633
TOTAL TAXES	\$ 1,800,050	\$ 1,853,018	\$ (52,968)
LICENSES AND PERMITS:			
Cable TV	\$ 55,000	\$ 53,651	\$ 1,349
Mechanical Devices	600	350	250
Demolition Permit	100	101	(1)
Dumpster Permit	100	225	(125)
Street Opening Permits	5,000	10,000	(5,000)
TOTAL LICENSES AND PERMITS	\$ 60,800	\$ 64,327	\$ (3,527)
FINES AND FORFEITURES:			
Traffic Fines	\$ 16,000	\$ 13,219	\$ 2,781
DUI Fines	2,000	4,865	(2,865)
Non Traffic Fines	2,000	4,656	(2,656)
Parking Violation Fines	50	15	35
State Police Fines	-	847	(847)
Restitution	2,000	2,446	(446)
Judicial Sale Proceeds	500	-	500
TOTAL FINES AND FORFEITURES	\$ 22,550	\$ 26,048	\$ (3,498)
INTEREST AND RENTS:			
GF Interest	\$ 6,000	\$ 6,496	\$ (496)
Fire Escrow Interest	-	96	(96)
TOTAL INTEREST AND RENTS	\$ 6,000	\$ 6,592	\$ (592)
INTERGOVERNMENTAL:			
PURTA	\$ 7,000	\$ 1,790	\$ 5,210
Municipal Pension State Aid	85,000	78,781	6,219
Foreign Fire Insurance Tax	15,000	15,778	(778)
Liquor Licenses	600	600	-
Drug Task Force Revenue	1,000	-	1,000
ACT 13 Impact Fees	-	6,415	(6,415)
TOTAL INTERGOVERNMENTAL	\$ 108,600	\$ 103,364	\$ 5,236

The accompanying notes are an integral part of these financial statements

HARMONY TOWNSHIP
DETAIL SCHEDULE OF BUDGETED AND ACTUAL RECEIPTS - CASH BASIS
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2020

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>(OVER) UNDER BUDGET</u>
CHARGES FOR SERVICES:			
Municipal Letters and Copies	\$ 2,000	\$ 3,040	\$ (1,040)
Reproduction of Records	75	-	75
Special Police Services	500	1,126	(626)
Zoning/Land Development	-	3,025	(3,025)
Fees - Engineering Review	500	541	(41)
Hearing Fees	3,000	-	3,000
Sale of Police Reports	600	241	359
DUI Reimbursement	2,000	-	2,000
Building Permits	7,000	1,095	5,905
Zoning Permits	1,500	820	680
Use and Occupancy Permits	11,000	450	10,550
Rental Registration Fee	3,000	5,015	(2,015)
PM Inspection-Sale	3,000	4,995	(1,995)
Smoke & Dye Certifications	6,500	11,077	(4,577)
Charges for Services - Other	-	180	(180)
Special Public Work Service	500	-	500
Sale of Recyclable Material	100	-	100
TOTAL CHARGES FOR SERVICES	\$ 41,275	\$ 31,604	\$ 9,671
MISCELLANEOUS:			
Miscellaneous Revenue	\$ 5,000	\$ 10,036	\$ (5,036)
Donations Police	-	100	(100)
Sale of Township Property	30,000	27,399	2,601
Insurance Dividends	20,000	24,142	(4,142)
Developers Escrow Revenue	-	875	(875)
TOTAL MISCELLANEOUS	\$ 55,000	\$ 62,553	\$ 11,790
OTHER FINANCING SOURCES:			
Transfer From Sewer Account	\$ 135,000	\$ -	\$ 135,000
Transfer from Drug Task Force Fund	20,000	3,071	16,929
Transfer from Recreation Grant Fund	-	55,421	(55,421)
Transfer from Capital Improvement Fund	-	1,811	(1,811)
Note Proceeds	20,270	-	20,270
Tax Anticipation Note	200,000	-	200,000
Refund of Prior Year Expenditures - Other	-	394	(394)
TOTAL OTHER FINANCIAL SOURCES	\$ 493,031	\$ 178,458	\$ 314,573
TOTAL RECEIPTS	\$ 2,587,306	\$ 2,326,463	\$ 260,843

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HARMONY TOWNSHIP
DETAIL SCHEDULE OF BUDGETED AND ACTUAL DISBURSEMENTS - CASH BASIS
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2020

	BUDGET	ACTUAL	(OVER) UNDER BUDGET
GENERAL GOVERNMENT:			
ADMINISTRATION:			
Commissioner Salary	\$ 9,375	\$ 9,062	\$ 313
Supplies and Services	7,500	3,701	3,799
Postage Expense	500	1,672	(1,172)
Travel Expenses	1,100	140	960
Advertising	4,500	7,222	(2,722)
Liability Insurance	35,000	33,989	1,011
Dues/Subscriptions	2,000	2,646	(646)
Training/Conference	2,000	620	1,380
Manager Salary	72,500	75,096	(2,596)
Secretary Salary	17,550	-	17,550
Admin Asst.	31,200	26,177	5,023
Supplies	3,000	6,505	(3,505)
Postage Expense	2,000	405	1,595
Computer	3,000	4,375	(1,375)
Telephone	-	888	(888)
Telephone/Fax/Toll-Monthly	3,200	3,521	(321)
Printing	1,840	-	1,840
Equipment Rental	6,200	794	5,406
Pension Contribution	-	12,567	(12,567)
Gen Services Pension - Non-Uniform	-	550	(550)
Capital Purchase	13,000	40	12,960
Training/Conference	500	150	350
Office Equipment	13,269	2,095	11,175
Professional Services	2,000	-	2,000
Auditing Services	5,250	6,650	(1,400)
Bank Fees-General Fund	600	503	97
TOTAL ADMINISTRATION	\$ 237,084	\$ 199,369	\$ 37,715
TAX COLLECTION:			
Treasurer Salary	\$ -	\$ 18,306	\$ (18,306)
Supplies and Forms	1,000	1,271	(271)
Computer	500	-	500
Postage for Tax Collection	1,000	-	1,000
Tax Collector - Other	18,306	-	18,306
Tax Collector Bond	900	952	(52)
TOTAL TAX COLLECTION	\$ 21,706	\$ 20,529	\$ 1,177
LAW:			
Legal Services - Other	\$ -	\$ 3,067	\$ (3,067)
Solicitor Retainer	4,200	4,000	200
Other Legal Fees	30,000	5,995	24,005
TOTAL LEGAL SERVICES	\$ 34,200	\$ 13,062	\$ 21,138
SEWER FUND:			
Sewer Clerk Wages	\$ -	\$ 480	\$ (480)
TOTAL SEWER FUND	\$ -	\$ 480	\$ (480)
ENGINEER:			
Engineer Retainer	\$ 3,000	\$ 1,600	\$ 1,400
Other Engineering Fees	30,000	3,929	26,071
TOTAL ENGINEER	\$ 33,000	\$ 5,529	\$ 27,471

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HARMONY TOWNSHIP
DETAIL SCHEDULE OF BUDGETED AND ACTUAL DISBURSEMENTS - CASH BASIS
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2020

	BUDGET	ACTUAL	(OVER) UNDER BUDGET
BUILDING:			
Boiler Insurance	\$ 160	\$ 166	\$ (6)
Janitorial Services	3,200	600	2,600
Part Time Cleaner	-	1,010	(1,010)
Supplies	250	160	90
Maintenance Supplies	1,200	287	913
Electricity	4,500	1,925	2,575
Gas	3,200	2,754	446
Water	1,100	1,166	(66)
Repairs/Maintenance	1,500	2,429	(929)
Plumbing/Heating Contract	500	-	500
Security Contract	504	1,419	(915)
TOTAL MUNICIPAL BUILDING	\$ 16,114	\$ 11,915	\$ 4,199
TOTAL GENERAL GOVERNMENT	\$ 342,104	\$ 250,983	\$ 91,121
PUBLIC SAFETY:			
POLICE PROTECTION:			
Police Chief Salary	\$ 81,110	\$ 81,729	\$ (619)
Patrolmans Salary	280,197	330,270	(50,073)
Part Time Patrolman	22,792	9,678	13,114
Longevity Pay	3,480	3,820	(340)
Overtime Pay	27,481	36,813	(9,332)
Court & Hearing Pay	34,226	983	33,244
Vacation Bonus	1,100	1,500	(400)
Holiday Pay	19,313	3,918	15,395
Year End Completion Bonus	5,614	14,050	(8,436)
Vacation Bonus - Police	1,100	1,199	(99)
Longevity Pay - Police	3,480	746	2,734
Uniform Allowance	4,000	3,500	500
Year End Completion Bonus	5,614	-	-
Office Supplies	2,000	370	1,630
Police Postage Expense	500	49	451
Vehicle Fuel	11,500	7,670	3,830
Oil/Lubricants	1,000	-	1,000
Guns & Ammunition	1,000	50	950
Vehicle Repair/Maintenance	6,500	2,738	3,762
Minor Equipment	2,000	-	2,000
Computers	3,000	192	2,808
Lab Testing Fees	3,000	-	3,000
Prior Lab Testing Fees	-	492	(492)
Traffic Signal Repair	-	405	(405)
Telephone	5,500	5,435	65
Radio Equipment Maint	1,590	-	1,590
Police Professional Liability	13,000	14,216	(1,216)
Repairs/Maint Traffic Control	2,000	244	1,756
Traffic Control Electricity	4,000	4,101	(101)
Police Subscriptions/Dues	2,000	1,419	581
Drug Task Force Expenses	-	13	(13)
Training	-	427	(427)
Police Contracted Services	5,000	8,015	(3,015)
Capital Purchases	40,470	1,000	39,470
Humane Society	4,500	4,500	-
TOTAL POLICE PROTECTION	\$ 598,067	\$ 539,540	\$ 52,913

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HARMONY TOWNSHIP
DETAIL SCHEDULE OF BUDGETED AND ACTUAL DISBURSEMENTS - CASH BASIS
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2020

	BUDGET	ACTUAL	(OVER) UNDER BUDGET
FIRE DEPT.			
VFD Contracted Services	\$ 97,500	\$ 107,216	\$ (9,716)
State Works Insurance Fund	14,000	13,560	440
VFD Fire Relief Aid	15,000	15,778	(778)
TOTAL FIRE DEPT.	\$ 126,500	\$ 136,554	\$ (10,054)
PROTECTIVE INSPECTION			
Code Enforcement Supplies	\$ 250	\$ 134	\$ 116
Court Reporter	500	-	500
Code Enforcement Postage	250	16	234
TOTAL PROTECTIVE INSPECTION	\$ 1,000	\$ 150	\$ 850
PLANNING AND ZONING:			
Zoning Hearing Board	\$ -	\$ 180	\$ (180)
Code Enforcement Salary	27,542	31,133	(3,591)
Special Legal Services	2,500	1,289	1,211
UCC Inspections	-	860	(860)
Mileage Reimbursement	-	394	(394)
Advertising	500	704	(204)
TOTAL PLANNING AND ZONING	\$ 30,542	\$ 34,561	\$ (4,019)
RECYCLING:			
Recycling Collection & Disposal	\$ 1,200	\$ 3,009	\$ (1,809)
Professional Services	1,200	-	1,200
TOTAL RECYCLING	\$ 2,400	\$ 3,009	\$ (609)
HEALTH AND HUMAN SERVICES:			
Welfare/Covid 19 Supplies	\$ -	\$ 1,301	\$ (1,301)
TOTAL HEALTH AND HUMAN SERVICES	\$ -	\$ 1,301	\$ (1,301)
TOTAL PUBLIC SAFETY	\$ 758,509	\$ 715,115	\$ 43,394
PUBLIC WORKS:			
HIGHWAYS:			
Road Foreman Salary	\$ 62,524	\$ 70,677	\$ (8,153)
Ft Laborer Salary	154,752	177,318	(22,566)
Overtime	19,751	-	19,751
Clothing Allowance	900	1,860	(960)
Holiday Double Time	1,686	-	1,686
Hazard Pay	7,200	-	7,200
Pension (Teamsters)	22,844	23,580	(736)
Wells Fargo Pension	6,600	8,148	(1,548)
Union Pension Reporting	-	550	(550)
Office Supplies	-	461	(461)
Vehicle Fuel-Gasoline	7,000	2,918	4,082
Vehicle Fuel-Diesel	1,500	1,501	(1)
Vehicle Repair/Maint.	7,500	6,155	1,345
Purchase Minor Equipment	1,000	-	1,000
Electricity	1,000	237	763
Gas 2801 Woodland	-	765	(765)
Electricity-Bus Barn	-	1,263	(1,263)
Electric-2400 Beaver Rd	-	257	(257)
2801 Water	-	39	(39)
Rental of Equipment	-	144	(144)
Continuing Education	500	-	500
Road Dept Capital Purchases	117,761	118,074	(313)
Repairs & Maintenance	-	897	(897)
MS 4 Supplies	1,500	104	1,396
Professional Services	5,000	-	5,000
Engineering Services	5,000	4,453	547
NPDES Permit	500	500	-
Reparis Tools and Machinery	2,000	1,732	268
Highway Repairs/Supplies	10,000	13,191	(3,191)
Public Works - Other	-	30	(30)
TOTAL HIGHWAYS	\$ 436,518	\$ 434,855	\$ 1,663
TOTAL PUBLIC WORKS	\$ 436,518	\$ 434,855	\$ 1,663

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HARMONY TOWNSHIP
DETAIL SCHEDULE OF BUDGETED AND ACTUAL DISBURSEMENTS - CASH BASIS
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2020

	BUDGET	ACTUAL	(OVER) UNDER BUDGET
CULTURE AND RECREATION:			
Parks & Recreation	\$ 1,000	\$ 76,743	\$ (75,743)
Recreation Contribution	-	190	(190)
Playgrounds	500	288	212
Library Contributions	-	500	(500)
Veterans Center Contributions	1,275	525	750
TOTAL CULTURE AND RECREATION	\$ 2,775	\$ 78,246	\$ (75,471)
DEBT SERVICE			
Debt Principal - Recycling	\$ 135,000	\$ 135,000	\$ -
2020 PW Tractor	16,620	-	16,620
2020 Drug Investigation Vehicle	9,000	-	9,000
Debt Principal-2015 Tymco	29,692	28,943	749
Debt Principal-F350 Truck	14,723	13,661	1,062
Debt Principal - 2019 Ford Sedan - Police	12,356	11,555	802
Debt Interest - Recycling	60,962	60,928	34
Debt Interest - 2015 Tymco	-	750	(750)
Debt Interest - F350 PW Truck	-	1,062	(1,062)
Debt Interest - 2019 Ford Police	-	802	(802)
Debt Principal TAN	200,000	-	200,000
TAN Interest	6,000	-	6,000
Fiscal Agent Fees	916	1,203	(287)
TOTAL DEBT SERVICE	\$ 485,269	\$ 253,903	\$ 231,366
INSURANCE:AND BENEFITS:			
Payroll Expenses-Employer Taxes	\$ 70,000	\$ 66,365	\$ 3,635
Police Pension Fund Payments	110,525	112,453	(1,928)
Other Insurance Premiums	5,396	10,214	(4,818)
Workers Compensation	48,000	63,684	(15,684)
Hospitalization	405,000	364,316	40,684
PA Unemployment	20,000	9,151	10,849
TOTAL INSURANCE PREMIUM	\$ 658,921	\$ 626,183	\$ 32,738
MISCELLANEOUS:			
Miscellaneous Expense	\$ 4,900	\$ 6,077	\$ (1,177)
TOTAL MISCELLANEOUS	\$ 4,900	\$ 6,077	\$ (1,177)
OTHER FINANCING USES:			
Transfer to Sewer Fund	\$ -	\$ 170	\$ (170)
Transfer to Recreation Fund	14,000	300	13,700
Transfer to Capital Improvement Fund	-	13,377	(13,377)
Refund Prior Year Revenue	500	2,693	(2,193)
TOTAL DISBURSEMENTS AND OTHER FINANCING USES	\$ 2,703,496	\$ 2,381,902	\$ 321,594

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