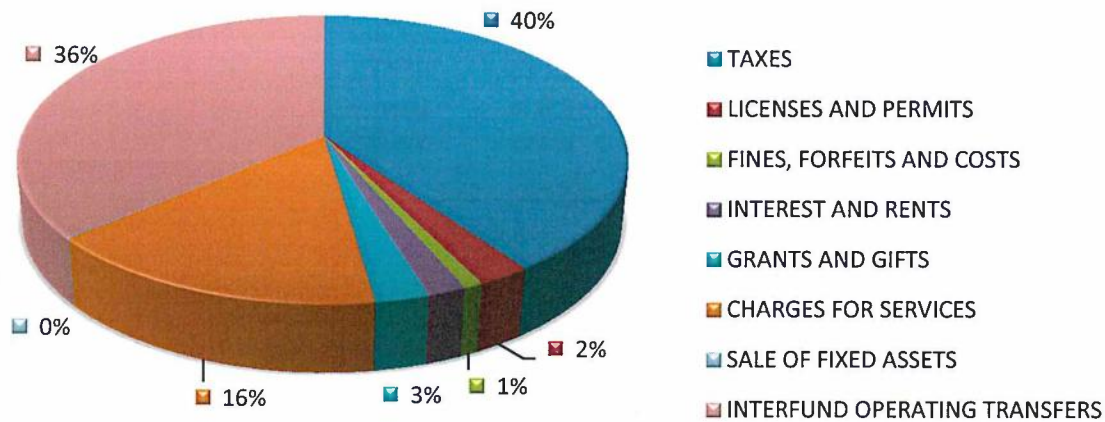


**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018 (TENTATIVE)**

<b>2018 BUDGETED REVENUES</b>	
TAXES	\$2,463,100
LICENSES AND PERMITS	\$151,300
FINES, FORFEITS AND COSTS	\$53,000
INTEREST AND RENTS	\$108,060
GRANTS AND GIFTS	\$152,300
CHARGES FOR SERVICES	\$978,325
SALE OF FIXED ASSETS	\$5,000
INTERFUND OPERATING TRANSFERS	\$2,231,655
<b>2017 TOTAL BUDGETED REVENUES</b>	<b>\$6,142,740</b>

**2018 Budgeted Revenues by Category**

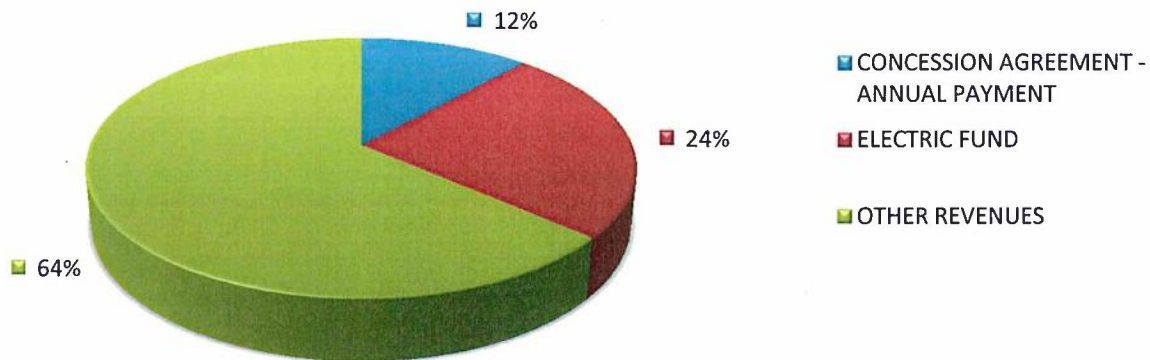


**BREAKDOWN OF INTERFUND OPERATING TRANSFERS**

CONCESSION AGREEMENT - ANNUAL PAYMENT	\$725,000
ELECTRIC FUND	\$1,506,700
OTHER REVENUES	\$3,911,085
	<b>\$6,142,785</b>

**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018 (TENTATIVE)**

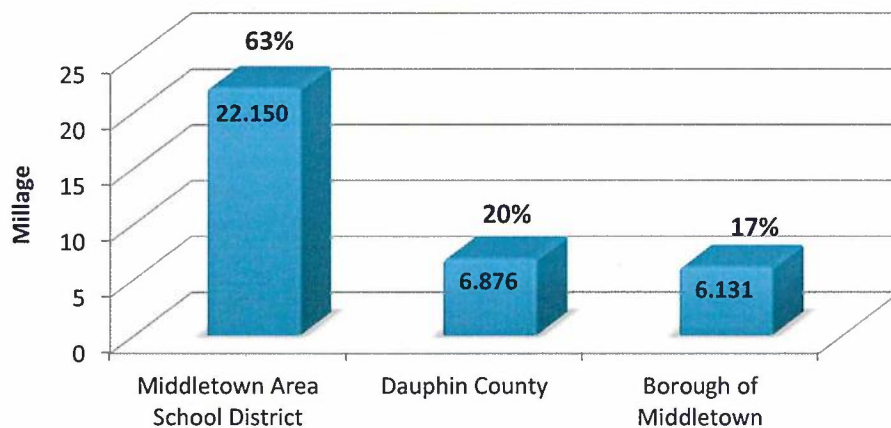
**2018 Budgeted Interfund Transfers as a % of Total  
Revenue**



**Where Your Tax Dollars Go**

Middletown Area School District	22.15	63%
Dauphin County	6.876	20%
Borough of Middletown	6.131	17%
	35.157	

**Where Your Real Estate Tax Dollars Go**

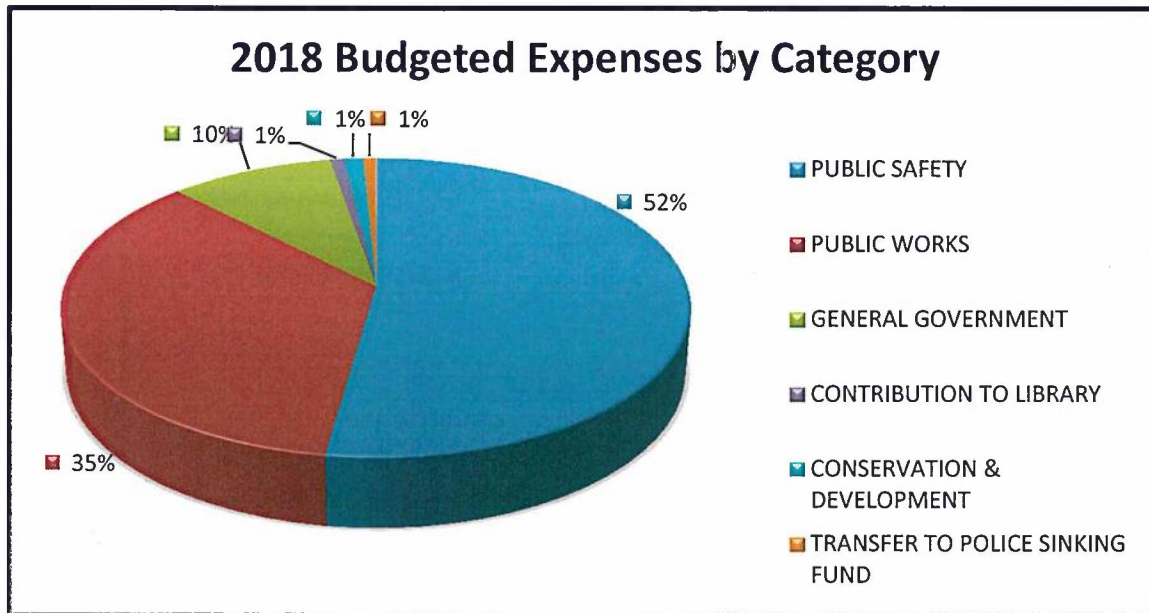


**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018 (TENTATIVE)**

<b>2018 BUDGETED EXPENSES</b>	
PUBLIC SAFETY	3,218,790
PUBLIC WORKS	2,178,205
GENERAL GOVERNMENT	595,385
CONTRIBUTION TO LIBRARY	51,500
CONSERVATION & DEVELOPMENT	69,700
TRANSFER TO POLICE SINKING FUND	47,260

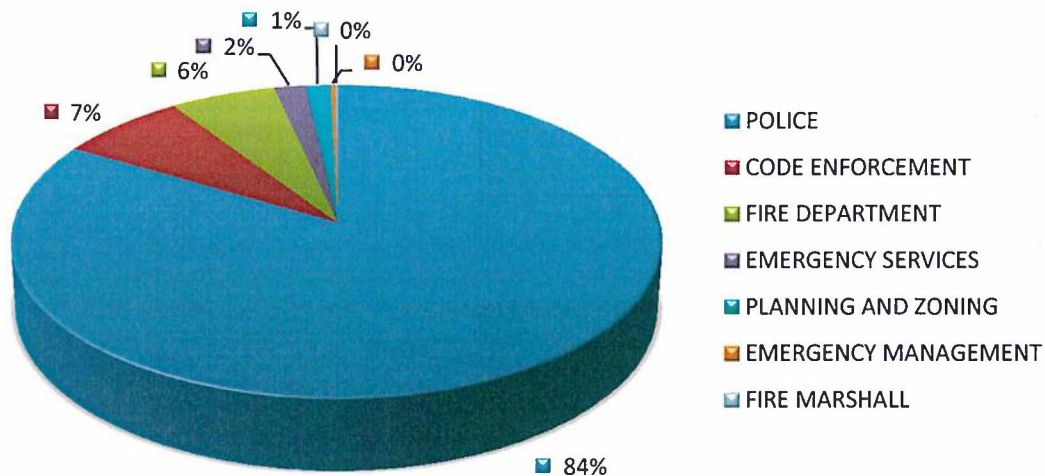
<b>PUBLIC SAFETY BREAKDOWN</b>	
POLICE	2,686,000
CODE ENFORCEMENT	230,000
FIRE DEPARTMENT	189,380
EMERGENCY SERVICES	56,700
PLANNING AND ZONING	45,300
EMERGENCY MANAGEMENT	7,760
FIRE MARSHALL	4,650

<b>PUBLIC WORKS BREAKDOWN</b>	
HIGHWAY	1,045,000
SOLID WASTE/RECYCLING COLLECTION AND DIS	717,625
PARKS AND PLAYGROUNDS	264,050
BUILDING MAINTENANCE	85,850
CENTRAL GARAGE	65,830

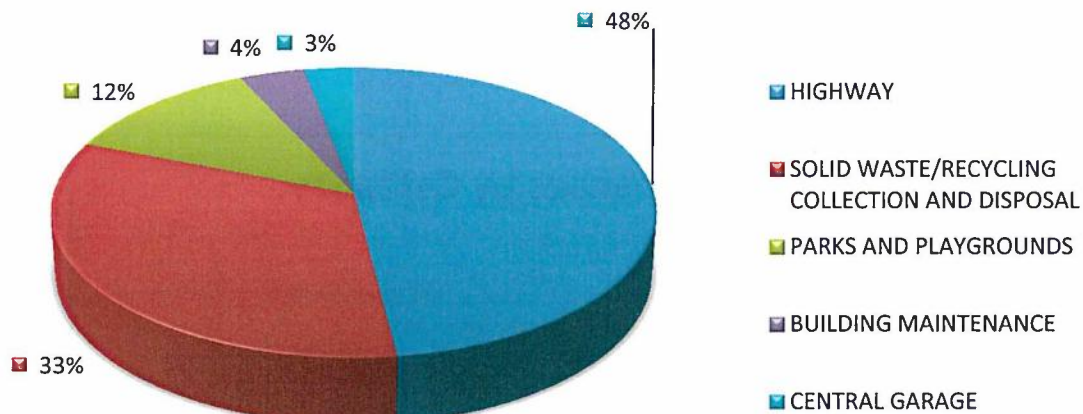


**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018 (TENTATIVE)**

**2018 Budgeted Public Safety Expenses**



**2018 Budgeted Public Works Expenses**



**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018**

**REVENUE**

**TAXES**

Account Number	Account Title	2017	2018
301.100	Real Estate Taxes - Current	1,360,000	1,484,100
301.200	Real Estate Taxes - Prior Years	65,000	65,000
305.100	Occupation Taxes - Current	11,500	8,000
305.200	Occupation Taxes - Prior Years	7,500	5,000
310.100	Per Capita Taxes - Current	15,400	10,000
310.200	Per Capita Taxes - Prior Years	7,300	4,000
310.400	Real Estate Transfer Taxes	55,000	55,000
310.500	Earned Income Taxes	790,000	755,000
310.600	Emergency and Municipal Services Taxes	55,000	50,000
310.700	Parking Taxes - Shared Revenue	45,000	45,000
319.000	Penalty/Interest on Delinquent Taxes	-18,000	-18,000
	<b>SUBTOTAL - TAXES</b>	<b>2,393,700</b>	<b>2,463,100</b>

**LICENSES AND PERMITS**

Account Number	Account Title	2017	2018
320.100	Building Permits	29,000	29,000
320.300	Street Permits	3,000	3,000
320.400	Code Administration Fees	1,500	1,500
320.500	Liquor Licenses	2,800	2,800
320.600	Television Franchise Fees	115,000	115,000
	<b>SUBTOTAL - LICENSES AND PERMITS</b>	<b>151,300</b>	<b>151,300</b>

**FINES, FORFEITS AND COSTS**

Account Number	Account Title	2017	2018
330.100	Police Fines	4,000	18,000
330.200	District Justice Fines	28,000	35,000



**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018**

	<b>SUBTOTAL - FINES, FORFEITS AND COSTS</b>	32,000	53,000
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**INTEREST AND RENTS**

Account Number	Account Title	2017	2018
340.100	Interest Earnings	6,000	20,000
341.250	Interest-Tattered Flag Building		15,400
341.251	Interest-Tattered Flag Rehab		43,400
342.530	Cell Tower Revenue		29,260
	<b>SUBTOTAL - INTEREST AND RENTS</b>	6,000	108,060

**REVENUE**

**GRANTS AND GIFTS**

Account Number	Account Title	2017	2018
354.200	Public Utility Realty Tax	2,500	2,500
354.600	Pension Subsidy - Act 205	75,000	106,900
354.998	Firemen's Relief Grant	42,900	42,900
354.996	EIP Phase 4 Grant	37,500	0
	<b>SUBTOTAL - GRANTS AND GIFTS</b>	157,900	152,300

**CHARGES FOR SERVICES**

Account Number	Account Title	2017	2018
361.000	Zoning Hearing Fees	1,125	1,125
362.300	Reimbursement - Planning and Inspections	5,200	5,200
365.000	Refuse Charges	885,000	885,000
380.000	Miscellaneous	12,500	12,500
390.000	Swimming Pool Revenue	0	74,500

**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018**

	<b>SUBTOTAL - CHARGES FOR SERVICES</b>	903,825	978,325

**SALE OF FIXED ASSETS**

Account Number	Account Title	2017	2018
391.100	Property and Equipment	15,000	5,000

**INTERFUND OPERATING TRANSFERS**

Account Number	Account Title	2017	2018
392.020	From Water/Sewer Fund	725,000	725,000
392.800	From Electric Fund	1,355,000	1,506,655
392.950	From Police Sinking Fund	0	0
392.910	From ICDA Fund	69,325	0
	<b>SUBTOTAL - INTERFUND OPERATING TRANSFERS</b>	2,149,325	2,231,655

<b>GENERAL FUND - TOTAL REVENUE</b>	5,809,050	6,142,740
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**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018**

**EXPENDITURES**

**GENERAL GOVERNMENT - ADMINISTRATION**

Account Number	Account Title	2017	2018
400.113	Salaries - Council/Mayor	13,200	13,200
400.140	Wages and Salaries - Administration Department	86,925	91,590
400.150	Employee Benefits	0	0
400.151	Group Life/Disability Insurance	825	875
400.152	Retirement	3,275	3,000
400.153	FICA	6,650	6,850
400.155	Workers' Compensation	250	250
400.156	Group Health Insurance	26,975	26,975
400.159	Unemployment Compensation	225	225
400.172	Vested Leave Pay	0	0
400.190	Employee Development	900	900
400.210	Office Supplies	5,000	7,000
400.211	Office Cleaning/Maintenance	0	1,740
400.215	Credit Card Charges	0	0
400.231	Vehicle Fuel	0	0
400.312	Consulting Services	4,000	4,000
400.314	Legal Services	180,000	135,000
400.315	Miscellaneous	3,600	3,600
400.316	Codification	6,600	6,600
400.320	Telephone	5,400	7,020
400.325	Postage	4,800	4,000
400.341	Advertising	9,000	9,000
400.352	Insurance - Liability/Casualty (5% of total exp)	11,200	12,300
400.370	Maintenance and Repair Services	10,000	8,000
400.374	Contract Services - IT	15,825	15,825
400.420	Dues, Subscriptions and Memberships	1,800	4,550



**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018**

400.510	EIP Phase 3 - HR Consulting	18,000	0
400.740	Capital Outlay - Equipment	0	0
400.997	OPEB	11,250	11,250
		425,700	373,750

**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018**

**EXPENDITURES**

**GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION**

Account Number	Account Title	2017	2018
402.140	Wages and Salaries - Finance Department	57,425	52,700
402.150	Employee Benefits	0	0
402.151	Group Life/Disability Insurance	625	625
402.152	Retirement	4,100	4,200
402.153	FICA	4,400	4,400
402.155	Workers' Compensation	175	175
402.156	Group Health Insurance	15,975	15,975
402.159	Unemployment Compensation	150	150
402.190	Employee Development	900	900
402.210	Office Supplies	7,625	12,100
402.211	Office Cleaning/Maintenance	0	1,740
402.215	Credit Card Charges	9,000	6,000
402.311	Accounting/Auditing Services	40,000	31,000
402.312	Consulting Services	0	0
402.318	Commissions - Delinquent RE Tax Collection	3,300	1,500
402.319	Tax Bureau Services	21,000	16,000
402.320	Telephone	3,900	5,070
402.325	Postage	14,400	12,000
402.330	Contract Services - Finance Director	0	0
402.352	Insurance - Liability/Casualty (<1% of total exp)	1,050	2,050
402.370	Maintenance and Repair Services	31,275	25,000
402.374	Contract Services - IT	15,825	15,825
402.997	OPEB	3,375	3,375
		234,500	210,785

**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018**

**GENERAL GOVERNMENT - TAX COLLECTION**

Account Number	Account Title	2017	2018
403.114	Salaries	8,025	8,025
403.153	FICA	625	625
403.210	Office Supplies	2,000	2,000
403.353	Bond	200	200
		10,850	10,850

<b>SUBTOTAL - GENERAL GOVERNMENT</b>	671,050	595,385
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**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018**

**EXPENDITURES**

**PUBLIC SAFETY - POLICE**

Account Number	Account Title	2017	2018
410.140	Wages and Salaries	1,335,150	1,400,000
410.150	Employee Benefits	0	0
410.151	Group Life/Disability Insurance	14,525	14,700
410.152	Retirement	105,925	114,200
410.153	FICA	102,150	104,000
410.155	Workers' Compensation	104,675	110,000
410.156	Group Health Insurance	391,250	400,000
410.159	Unemployment Compensation	3,125	3,500
410.172	Vested Leave Pay	44,250	40,000
410.190	Employee Development	13,000	30,000
410.210	Office Supplies	10,500	14,200
410.211	Office Cleaning/Maintenance	0	8,700
410.220	Operating Supplies	36,000	46,000
410.221	Ammunition/Weapon Supplies	21,375	25,875
410.231	Vehicle Fuel	22,000	18,000
410.300	Contract Services - Humane Society, IT	10,000	16,700
410.314	Legal Services	18,000	25,000
410.315	Miscellaneous	0	0
410.320	Telephone	25,000	32,500
410.338	Uniforms	30,000	30,000
410.352	Insurance - Liability/Casualty (39% of total exp)	90,000	99,000
410.360	Utilities	18,000	3,450
410.374	Equipment Maintenance and Repairs	9,300	40,000
410.375	Vehicle Maintenance and Repairs	20,000	29,000
410.376	Vehicle Lease	0	0
410.378	Printer Maintenance Contract	4,800	4,800
410.420	Dues, Subscriptions and Memberships	1,150	1,150

**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018**

410.463	National Night Out	6,000	2,000
410.510	Rewards	1,000	15,000
410.740	Capital Outlay - Equipment	0	0
410.997	OPEB	57,725	57,725
		2,494,900	2,685,500



**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018**

**PUBLIC SAFETY - FIRE DEPARTMENT**

Account Number	Account Title	2017	2018
411.540	Contribution - Middletown Volunteer Fire Department	105,900	150,000
411.541	Firemen's Relief Grant	42,900	39,380
		148,800	189,380

**PUBLIC SAFETY - EMERGENCY SERVICES**

Account Number	Account Title	2017	2018
412.540	Contribution - EMS	56,700	56,700

**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018  
EXPENDITURES**

**PUBLIC SAFETY - CODE ENFORCEMENT**

Account Number	Account Title	2017	2018
413.140	Wages and Salaries	78,400	105,800
413.150	Employee Benefits	0	0
413.151	Group Life/Disability Insurance	725	725
413.152	Retirement	550	700
413.153	FICA	6,000	7,800
413.155	Workers' Compensation	550	700
413.156	Group Health Insurance	33,550	33,550
413.159	Unemployment Compensation	200	250
413.190	Employee Development	1,200	1,500
413.210	Office Supplies	1,000	8,500
413.211	Office Maintenance	0	0
413.231	Vehicle Fuel	2,500	3,000
413.313	Reimbursable Services	0	1,500
413.314	Legal Services	8,000	8,000
413.320	Telephone	2,000	2,600
413.321	Internet/Cable Expense	0	0
413.328	Codes Outsourcing	26,000	26,000
413.352	Insurance - Liability/Casualty (5% of total exp)	10,425	11,500
413.354	Insurance - Vehicle	800	800
413.372	Other Grounds Maintenance and Repairs	16,000	6,000
413.375	Vehicle Maintenance and Repairs	1,550	1,550
413.377	Printer Maintenance Contract	1,000	1,000
413.540	Neighborhood Dispute Services	2,400	2,400
413.740	Capital Outlay - Equipment	0	0
413.997	OPEB	5,625	5,625
		198,475	229,500

**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018**

**PUBLIC SAFETY - PLANNING AND ZONING**

Account Number	Account Title	2017	2018
414.114	Zoning Hearing Board/Planning Commision Stipends	4,800	4,800
414.190	Employee Development	1,500	750
414.210	Office Supplies	1,500	750
414.310	Commission Services	0	3,000
414.313	Engineering Services	9,000	12,000
414.314	Legal Services	21,000	21,000
414.315	Planning Commission	0	1,500
414.341	Advertising	1,500	1,500
		39,300	45,300

**PUBLIC SAFETY - EMERGENCY MANAGEMENT**

Account Number	Account Title	2017	2018
416.114	EMA Coordinator Stipend	1,600	1,600
416.190	Employee Development	500	500
416.260	Tools and Minor Equipment	4,000	3,500
416.320	Telephone	1,200	1,560
416.462	Disaster Planning	600	600
		7,900	7,760

**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018**

**PUBLIC SAFETY - FIRE MARSHALL**

Account Number	Account Title	2017	2018
419.114	Salary - Fire Marshall	2,400	2,400
419.190	Employee Development	1,500	750
419.220	Operating Supplies	2,000	1,000
419.420	Dues, Subscriptions and Memberships	500	500
		6,400	4,650

<b>SUBTOTAL - PUBLIC SAFETY</b>	2,952,475	3,218,790
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**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018  
EXPENDITURES**

**PUBLIC WORKS - BUILDING MAINTENANCE**

Account Number	Account Title	2017	2018
409.230	Building Floor Mats	0	2,400
409.352	Insurance - Liability/Casualty (5% of total exp)	12,000	13,000
409.360	Utilities	25,000	4,850
409.371	Maintenance and Repair Services	16,300	27,100
409.372	Other Grounds Maintenance and Repairs	15,500	10,000
409.373	Public Works Building Maintenance and Repairs	3,000	7,000
409.375	Police Station Maintenance and Repairs	5,300	5,500
409.430	Taxes/Ground Rent	9,275	16,000
		86,375	85,850

**PUBLIC WORKS - SOLID WASTE/RECYCLING COLLECTION AND DISPOSAL**

Account Number	Account Title	2017	2018
427.352	Insurance - Liability/Casualty	0	0
427.485	Solid Waste/Recycling Collection Contract	697,700	697,700
427.486	Cleanup Program	19,925	19,925
		717,625	717,625



**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018**

**EXPENDITURES**

**PUBLIC WORKS - HIGHWAY**

Account Number	Account Title	2017	2018
430.140	Wages and Salaries	316,150	362,215
430.150	Employee Benefits	0	0
430.151	Group Life/Disability Insurance	2,800	3,500
430.152	Retirement	22,100	22,100
430.153	FICA	24,225	26,000
430.155	Workers' Compensation	32,025	34,000
430.156	Group Health Insurance	125,675	125,675
430.159	Unemployment Compensation	750	1,075
430.162	Community Building Maintenance and Repair	5,000	10,200
430.163	Library Building Maintenance and Repair	5,800	10,000
430.172	Vested Leave Pay	0	0
430.190	Employee Development	4,000	4,000
430.210	Office Supplies	2,600	7,000
430.211	Office Cleaning/Maintenance	0	1,740
430.215	Cleaning Supplies	4,500	4,500
430.220	Operating Supplies	5,500	5,500
430.225	Street Signs	13,000	13,000
430.231	Vehicle Fuel	17,500	17,500
430.260	Tools/Minor Equipment	6,000	6,000
430.313	Engineering	127,425	89,400
430.314	Contract Monitoring - United Water	0	0
430.320	Telephone	8,000	10,400
430.338	Uniforms	7,500	8,700
430.352	Insurance - Liability/Casualty (9% of total exp)	20,000	22,000
430.354	Insurance - Vehicle	9,175	9,175
430.360	Utilities	70,000	13,570
430.371	Maintenance and Repair Services	12,400	12,400
430.372	Other Grounds Maintenance and Repairs	22,900	25,900

**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018**

430.373	Public Works Building Maintenance and Repairs	5,800	8,000
430.374	Equipment Maintenance and Repairs	13,000	15,000
430.375	Vehicle Maintenance and Repairs	18,575	18,575
430.376	Police Station Maintenance and Repairs	7,500	9,700
430.377	Vegetation Management	9,200	7,200
430.430	Taxes/Ground Rent	0	0
430.740	Capital Outlay - Equipment	0	0
430.997	OPEB	25,325	25,325
431.220	Street Sweeping Operating Supplies	3,000	3,000
432.222	Snow Removal Materials	31,000	31,000
433.220	Traffic Signals Maintenance and Repair Supplies	8,000	20,500
436.250	Storm Sewers Maintenance and Repair Supplies	20,000	20,000
438.250	Overlay and Patching Materials	31,000	41,000
		1,037,425	1,044,850

**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018  
EXPENDITURES**

**PUBLIC WORKS - CENTRAL GARAGE**

Account Number	Account Title	2017	2018
447.140	Wages and Salaries	62,800	65,000
447.150	Employee Benefits	0	0
447.151	Group Life/Disability Insurance	625	645
447.152	Retirement	8,350	8,550
447.153	FICA	4,825	4,910
447.155	Workers' Compensation	6,375	6,500
447.156	Group Health Insurance	27,650	27,650
447.159	Unemployment Compensation	150	150
447.210	Office Supplies	1,850	2,150
447.250	Vehicle Supplies	4,500	4,500
447.260	Tools/Minor Equipment	6,500	3,000
447.320	Telephone	1,050	1,050
447.338	Uniforms	1,300	1,300
447.374	Equipment Maintenance and Repairs	1,500	1,500
447.375	Vehicle Maintenance and Repairs	2,900	2,900
447.997	OPEB	5,625	5,625
447.999	Expense Allocated to Other Funds	-68,000	-69,600
		68,000	65,830

**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018**

**PUBLIC WORKS - PARKS AND PLAYGROUNDS**

Account Number	Account Title	2017	2018
452.240	Swimming Pool - Personnel and Payroll	0	51,750
452.251	Swimming Pool - Maintenance and Repair Supplies	8,500	15,750
452.352	Swimming Pool - Liability and Casualty Insurance 6%	13,000	14,300
452.372	Swimming Pool - Maintenance and Repair Services	3,000	17,750
452.380	Swimming Pool - Concessions	0	12,100
454.250	Parks - Maintenance and Repair Supplies	20,000	30,000
454.352	Parks - Liability and Casualty Insurance (6% of total)	13,000	14,300
454.373	Parks - Maintenance and Repair Services	75,000	98,100
454.540	Contribution - Olmsted Regional Recreation Board	10,000	10,000
		142,500	264,050

<b>SUBTOTAL - PUBLIC WORKS</b>	2,051,925	2,178,205
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**RECREATION-CULTURE**

Account Number	Account Title	2017	2018
456.374	Library - Equipment Maintenance and Repairs	1,500	1,500
456.540	Contribution - Library	50,000	50,000
		51,500	51,500

**BOROUGH OF MIDDLETOWN  
GENERAL FUND BUDGET - 2018**

**CONSERVATION AND DEVELOPMENT**

Account Number	Account Title	2017	2018
455.540	Shade Tree Commission	1,000	0
457.310	Fireworks Display	15,000	15,000
459.540	Town Beautification	30,000	30,000
461.540	Utilities - Historical Society	1,000	500
461.541	Signs and Historic Markers	11,200	11,200
464.544	Other - Historical Restoration Commission	10,000	10,000
465.001	Other - Human Relations Commission	0	3,000
		68,200	69,700

**DEBT SERVICE**

Account Number	Account Title	2017	2018
471.001	Interest - Debt	0	0
		0	0

**TRANSFERS**

Account Number	Account Title	2017	2018
492.092	Transfer to Police Sinking Fund	32,000	47,260
		32,000	47,260

**UNALLOCATED**

Account Number	Account Title	2017	2018
492.093	Pension Fund Costs - Non-Uniform	0	
	Workers' Compensation Premium Credit	-18,100	
		-18,100	-18,100

<b>GENERAL FUND - TOTAL EXPENDITURES</b>	5,809,050	6,142,740
<b>GENERAL FUND - BALANCE</b>	0	0



**BOROUGH OF MIDDLETOWN  
ELECTRIC FUND BUDGET - 2018**

**REVENUE**

**INTEREST AND RENTS**

Account Number	Account Title	2017	2018
340.100	Interest Earnings	7,500	20,000
		7,500	20,000

**ELECTRIC REVENUE**

Account Number	Account Title	2017	2018
372.100	Electric Revenue - Residential	4,155,700	4,155,700
372.200	Electric Revenue - Commercial	2,840,000	2,755,000
372.300	Electric Revenue - Industrial	1,325,000	1,325,000
372.400	Electric Revenue - Other	5,000	5,000
372.600	Electric Revenue - Miscellaneous	15,000	12,000
		8,340,700	8,252,700
	Fund Balance	0	0

<b>ELECTRIC FUND - TOTAL REVENUE</b>	<b>8,348,200</b>	<b>8,272,700</b>
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**BOROUGH OF MIDDLETOWN  
ELECTRIC FUND BUDGET - 2018**

**EXPENDITURES**

**GENERAL GOVERNMENT - ADMINISTRATION**

Account Number	Account Title	2017	2018
400.140	Wages and Salaries - Administration Department	86,925	117,500
400.150	Employee Benefits	0	0
400.151	Group Life/Disability Insurance	825	870
400.152	Retirement	3,275	3,000
400.153	FICA	6,650	6,850
400.155	Workers' Compensation	250	250
400.156	Group Health Insurance	26,975	29,000
400.159	Unemployment Compensation	225	225
400.172	Vested Leave Pay	0	0
400.190	Employee Development	900	900
400.210	Office Supplies	5,000	5,000
400.211	Office Cleaning/Maintenance	0	1,740
400.215	Credit Card Charges	0	0
400.231	Vehicle Fuel	0	0
400.311	Accounting/Auditing Services	0	0
400.313	Consulting Services	4,000	4,000
400.314	Legal Services	180,000	160,000
400.315	Miscellaneous	3,600	3,600
400.316	Codification	6,600	6,600
400.320	Telephone	5,400	6,500
400.325	Postage	4,800	4,000
400.330	Contract Services - Finance Director	0	0
400.338	Uniforms	0	0
400.341	Advertising	9,000	4,500
400.352	Insurance - Liability/Casualty (5% of total exp)	11,200	12,300
400.370	Maintenance and Repair Services	10,000	10,000
400.374	Contract Services - IT	15,825	15,825
400.420	Dues, Subscriptions and Memberships	1,800	1,800
400.740	Capital Outlay - Equipment	0	0
400.997	OPEB	11,250	11,250

**BOROUGH OF MIDDLETOWN  
ELECTRIC FUND BUDGET - 2018**

		394,500	405,710
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**GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION  
EXPENDITURES**

Account Number	Account Title	2017	2018
402.140	Wages and Salaries - Finance Department	133,975	122,300
402.150	Employee Benefits	0	0
402.151	Group Life/Disability Insurance	1,425	1,300
402.152	Retirement	9,575	9,800
402.153	FICA	10,250	10,000
402.155	Workers' Compensation	375	375
402.156	Group Health Insurance	37,225	37,225
402.159	Unemployment Compensation	325	325
402.190	Employee Development	900	900
402.210	Office Supplies	7,625	6,000
402.211	Office Cleaning/Maintenance	0	1,740
402.215	Credit Card Charges	9,000	7,000
402.311	Accounting/Auditing Services	40,000	30,750
402.313	Consulting Services	75,000	0
402.319	Tax Bureau Services	600	600
402.320	Telephone	3,900	3,900
402.325	Postage	14,400	12,000
402.330	Contract Services - Finance Director	0	0
402.352	Insurance - Liability/Casualty (<1% of total exp)	2,500	2,750
402.370	Maintenance and Repair Services	31,275	15,000
402.374	Contract Services - IT	15,825	15,825
402.997	OPEB	7,875	7,875
		402,050	285,665

<b>SUBTOTAL - GENERAL GOVERNMENT</b>	796,550	691,375
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**BOROUGH OF MIDDLETOWN  
ELECTRIC FUND BUDGET - 2018**

**ELECTRIC DISTRIBUTION SYSTEM  
EXPENDITURES**

Account Number	Account Title	2017	2018
442.020	Central Garage Prorated Expense	68,000	69,600
442.140	Wages and Salaries	343,400	367,500
442.150	Employee Benefits	0	0
442.151	Group Life/Disability Insurance	2,325	2,900
442.152	Retirement	30,650	31,000
442.153	FICA	26,275	26,700
442.155	Workers' Compensation	34,775	35,500
442.156	Group Health Insurance	81,750	81,750
442.159	Unemployment Compensation	800	1,000
442.190	Employee Development	10,000	10,000
442.210	Office Supplies	3,000	3,000
442.220	Operating supplies	3,200	3,200
442.231	Vehicle Fuel	9,000	9,000
442.240	Safety Supplies	3,000	5,500
442.260	Tools/Minor Equipment	7,950	9,550
442.270	Services/Meter Supplies	16,000	17,000
442.312	Consulting Services	10,000	95,000
442.313	Engineering Services	118,000	168,000
442.314	Legal Services	25,000	25,000
442.320	Telephone	14,700	14,700
442.338	Uniforms	11,500	11,500
442.352	Insurance - Liability and Casualty (21% of total exp)	49,150	54,050
442.360	Utilities	5,000	1,150
442.370	Maintenance and Equipment Services	30,300	47,600
442.373	Building Maintenance and Repairs	2,500	2,500
442.374	Equipment Maintenance and Repairs	5,000	5,000

**BOROUGH OF MIDDLETOWN  
ELECTRIC FUND BUDGET - 2018**

442.375	Vehicle Maintenance and Repairs	7,000	7,000
442.376	Traffic Signals Maintenance and Repairs	7,000	19,500
442.377	Street Lighting Maintenance and Repairs	9,500	8,500
442.378	Substation Maintenance and Repairs	30,000	38,000
442.379	Distribution System Maintenance and Repairs	75,000	75,000
442.420	Dues, Subscriptions and Memberships	6,500	7,500
442.458	Tree Trimming Services	40,000	40,000
442.459	Emergency Contractor Expense	50,000	50,000
442.470	Power Contract	4,000,000	4,000,000
442.820	Depreciation Expense	198,000	180,000
442.900	Bad Debt	50,000	30,000
442.997	OPEB	19,700	19,700
	<b>SUBTOTAL - ELECTRIC DISTRIBUTION SYSTEM</b>	<b>5,403,975</b>	<b>5,572,900</b>

**EXPENDITURES**

**DEBT SERVICE**

Account Number	Account Title	2017	2018
471.001	Principal	24,000	24,000
472.002	Interest	9,500	9,500
		33,500	33,500



**BOROUGH OF MIDDLETOWN  
ELECTRIC FUND BUDGET - 2018**

**TRANSFERS**

Account Number	Account Title	2017	2018
492.092	To Electric Capital Fund	150,000	150,000
492.096	To General Fund	1,355,000	1,506,655
		1,505,000	1,656,655

<b>ELECTRIC FUND - TOTAL EXPENDITURES</b>	7,739,025	7,954,430
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<b>ELECTRIC FUND - INCREASE IN FUND BALANCE</b>	609,175	318,270
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<b>TOTAL EXPENDITURES AND BALANCE</b>	8,348,200	8,272,700
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