

BOROUGH OF MIDDLETOWN - GENERAL FUND (01) BUDGET - 2022				
REVENUE				
Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
301 Taxes				
01.301.100	Real Estate Taxes - Current Year	\$2,030,500.16	\$2,340,234.66	\$2,726,100.00
01.301.200	Real Estate Tax Prior Year	\$76,429.89.00	\$0.00	\$58,250.00
01.305.100	Occupation Taxes - Current Year	\$16,680.00	\$10,000.00	\$150,000.00
01.305.200	Occupation Taxes - Prior Years	\$3,406.06	\$2,500.00	\$5,000.00
01.310.100	Per Capita Taxes - Current	\$26,220.00	\$17,000.00	\$21,000.00
01.310.200	Per Capita Taxes - Prior Years	\$3,789.79	\$3,000.00	\$5,000.00
01.310.400	Real Estate Transfer Taxes	\$187,500.79	\$105,000.00	\$125,000.00
01.310.500	Earned Income Taxes	\$905,897.84	\$795,000.00	\$795,000.00
01.310.600	Emergency & Municipal Service Taxes	\$72,164.11	\$75,000.00	\$50,000.00
01.310.700	Parking Taxes - Shared Revenue	\$19,903.81	\$45,000.00	\$25,000.00
01.313.200	District Justice Fines	\$6,241.41	\$0.00	\$0.00
01.319.000	Penalty/Interest Delinquent	(\$25,684.24)	(\$3,500.00)	\$0.00
	Subtotal	\$3,323,049.62	\$3,389,234.66	\$3,960,350.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
320 Licenses and Permits				
01.320.100	Building Permits	\$81,616.50	\$75,000.00	\$80,000.00
01.320.300	Street Permits	\$9,550.00	\$2,500.00	\$6,000.00
01.320.400	Code Administration Fees	\$51.00	\$250.00	\$250.00
01.320.500	Liquor Licenses	\$2,950.00	\$2,000.00	\$0.00
01.320.600	Television Franchise Fees	\$146,595.73	\$130,000.00	\$130,000.00
01.320.700	Woody Waste Site Revenue	\$100.00	\$0.00	\$0.00
	Subtotal	\$240,863.23	\$209,750.00	\$216,250.00
330 Fines, Forfeits, Costs				
01.330.100	Police Fines	\$6,772.20	\$10,000.00	\$10,000.00
01.330.200	District Justice Fines	\$43,812.71	\$41,000.00	\$30,000.00
01.330.300	Police Donations	(\$1,320.00)	\$4,000.00	\$4,000.00
01.330.500	Drug Task Force Reimburse	\$0.00	\$0.00	\$28,800.00
	Subtotal	\$49,264.91	\$55,000.00	\$72,800.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
340 Interest and Rents				
01.340.100	Interest Earnings	\$36,696.32	\$90,000.00	\$10,000.00
01.341.100	Dividends Nat'l Guardian Life	\$0.00	\$0.00	\$2,500.00
01.341.250	Interest-Tattered Flag Building	\$0.00	\$0.00	\$0.00
01.341.251	Interest - Tattered Flag	\$0.00	\$0.00	\$0.00
01.342.530	Cell Tower Revenue	\$32,186.88	\$32,000.00	\$32,000.00
	Subtotal	\$68,883.20	\$122,000.00	\$44,500.00
354 State Grants and Gifts				
01.354.200	Public Utility Realty Tax	\$3,187.02	\$2,500.00	\$2,500.00
01.354.600	Pension Subsidy-Act 205	\$167,439.29	\$215,000.00	\$201,000.00
01.354.750	PA CARES Grant	\$551,302.36	\$0.00	\$0.00
01.354.996	EIP Phase 4 Grant	\$0.00	\$0.00	\$0.00
01.354.998	Firemen's Relief Grant	\$40,000.91	\$39,200.00	\$39,200.00
	Subtotal	\$761,929.58	\$256,700.00	\$242,700.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
360 Charges for Services				
01.361.000	Zoning Hearing Fees	\$3,000.00	\$2,700.00	\$2,500.00
01.362.300	Reimbursement- Planning and Inspect	\$510.00	\$1,000.00	\$1,000.00
01.363.000	Winter Road Maintenance	\$9,710.28	\$9,400.00	\$9,500.00
01.365.000	Trash/Refuse Charges	\$883,874.84	\$885,000.00	\$950,000.00
01.365.150	Trash/Refuse Penalty	\$17,137.40	\$0.00	\$0.00
	Subtotal	\$914,232.52	\$898,100.00	\$963,000.00
380 Miscellaneous Revenue				
01.380.000	Miscellaneous	\$15,062.70	\$15,000.00	\$15,000.00
01.380.100	Donations Pine St.	\$500.00	\$0.00	\$0.00
01.380.300	Mayor's Xmas Account	(\$1,933.12)	\$0.00	\$0.00
01.380.400	Fireworks Donations	(\$11,100.00)	\$0.00	\$0.00
01.389.000	Insurance Reimbursement	\$310,094.02	\$0.00	\$0.00
01.390.000	Pool Membership	\$0.00	\$13,000.00	14,000.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
01.390.010	Pool Gate	\$0.00	\$51,000.00	\$50,000.00
01.390.020	Pool Concession	\$0.00	\$25,000.00	\$25,000.00
01.390.030	Pool Swim Lessons/Misc.	\$0.00	\$1,000.00	\$1,000.00
	Subtotal	\$312,623.60	\$105,000.00	\$105,000.00
391 Sale of Fixed Assets				
01.391.100	Property And Equipment	\$0.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00
392 Interfund Operating Transfers				
01.392.100	From Water/Sewer Fund	\$375,000.00	\$635,000.00	\$630,000.00
01.392.800	From Electric Fund	\$1,580,334.69	\$1,630,755.00	\$1,408,000.00
01.392.950	From Police Sinking Fund	\$33,950.00	\$32,000.00	\$32,000.00
01.393.100	Proceeds – Leased Vehicles	\$52,006.00	\$0.00	\$0.00
01.392.910	From ICDA Fund	\$0.00	\$0.00	\$0.00
	Subtotal	\$2,041,290.69	\$2,297,755.00	\$2,070,000.00
01.389.000	Refund Healthcare (2022)	\$0.00	\$0.00	\$80,000.00
01.399.000	Cash Balance Forward	\$0.00	\$0.00	\$0.00

Subtotal	\$0.00	\$0.00	\$80,000.00
TOTAL REVENUE	\$7,712,137.35	\$7,333,539.66	\$7,754,600.00

BOROUGH OF MIDDLETOWN - GENERAL FUND (01) BUDGET - 2022				
EXPENSES				
Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
400 General Government - Administration				
01.400.113	Salaries - Council/Mayor	\$13,550.00	\$13,200.00	\$13,200.00
01.400.140	Wages & Salaries - Admin Dept	\$102,060.42	99,673.41	\$117,232.47
01.400.150	Employee Benefits	\$2,537.16	\$0.00	\$0.00
01.400.151	Group Life/Disability Insurance	\$850.86	\$1,787.88	\$913.74
01.400.152	Retirement	\$4,134.54	\$5,161.79	\$5,325.63
01.400.153	FICA	\$8,780.44	\$8,634.82	\$8,968.28
01.400.155	Workers' Compensation	\$126.18	\$6,467.65	\$6,717.42
01.400.156	Group Health Insurance	\$29,445.10	\$29,034.12	\$34,795.55
01.400.159	Unemployment Compensation	\$0.00	\$259.61	\$269.63
01.400.172	Vested Leave Pay	\$0.00	\$0.00	\$0.00
01.400.190	Employee Development	\$695.67	\$900.00	\$900.00
01.400.210	Office Supplies	\$3,530.68	\$6,000.00	\$6,000.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
01.400.211	Office Cleaning/Maintenance	\$2,130.00	\$2,300.00	\$2,000.00
01.400.215	Credit Card Charges	\$1.50	\$0.00	\$0.00
01.400.231	Vehicle Fuel	\$112.85	\$200.00	\$200.00
01.400.312	Consulting Services	\$0.00	\$0.00	\$0.00
01.400.314	Legal Services	\$95,731.03	\$120,000.00	\$100,000.00
01.400.315	Miscellaneous	\$4,628.98	\$2,500.00	\$2,500.00
01.400.316	Codification	\$1,195.00	\$3,500.00	\$7,000.00
01.400.320	Telephone	\$12,840.45	\$12,500.00	\$13,750.00
01.400.325	Postage	\$19,657.70	\$19,800.00	\$15,000.00
01.400.341	Advertising	\$3,720.41	\$5,000.00	\$5,000.00
01.400.352	Insurance-Liability/Casualty	\$7,419.41	\$14,700.00	\$10,000.00
01.400.370	Maintenance & Repair Services	\$231.72	\$3,000.00	\$3,000.00
01.400.374	Contract Services - IT	\$19,329.88	\$18,620.00	\$18,620.00
01.400.377	Copier/Printer Leases	\$1,147.23	\$1,400.00	\$1,540.00
01.400.420	Dues, Subscriptions, Memberships	\$4,846.03	\$5,000.00	\$5,000.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
01.400.510	EIP Phase 3 - HR Consulting	\$0.00	\$0.00	\$0.00
01.400.515	Capital Improvement - EIP	\$0.00	\$0.00	\$0.00
01.400.600	American Rescue Expense	\$0.00	\$0.00	\$0.00
01.400.740	Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00
01.400.997	OPEB	\$16,350.00	\$21,500.00	\$0.00
	Subtotal	\$355,054.07	\$401,139.27	\$364,732.72

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
402 General Government - Financial Administration				
01.402.140	Wages & Salaries - Finance Dept	\$52,796.94	\$56,779.01	\$66,117.16
01.402.150	Employee Benefits	\$0.00	\$0.00	\$0.00
01.402.151	Group Life/Disability Insurance	\$598.33	\$631.05	\$880.06
01.402.152	Retirement	\$5,702.86	\$7,474.92	\$6,345.57
01.402.153	FICA	\$3,893.04	\$4,343.59	\$5,057.96
01.402.155	Workers Compensation	\$110.07	\$3,253.44	\$3,788.51
01.402.156	Group Health Insurance	\$15,745.54	\$21,008.90	22,124.48
01.402.159	Unemployment Comp	\$150.00	\$130.59	\$152.07
01.402.172	Vested Leave	(\$3,430.39)	\$0.00	\$0.00
01.402.190	Employee Development	\$59.87	\$900.00	\$600.00
01.402.210	Office Supplies	\$1,308.96	\$6,500.00	\$3,000.00
01.402.211	Office Cleaning/Maintenance	\$1,902.00	\$2,300.00	\$1,200.00
01.402.215	Credit Card Charges	\$5,530.95	\$0.00	\$5,000.00
01.402.311	Accounting/Auditing Services	\$21,925.00	\$18,000.00	\$18,000.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
01.402.312	Consulting Services	\$0.00	\$0.00	\$0.00
01.402.318	Commissions-Delinquent RE Tax Collection	\$0.00	\$0.00	\$0.00
01.402.319	Tax Bureau Services	\$18,229.29	\$17,000.00	\$20,000.00
01.402.320	Telephone	\$0.00	\$200.00	\$200.00
01.402.325	Postage	(\$8.00)	\$900.00	\$900.00
01.402.330	Contract Services - Finance Director	\$0.00	\$0.00	\$0.00
01.402.352	Insurance-Liability/Casualty	\$566.74	\$2,520.00	\$1,000.00
01.402.370	Maintenance and Repair Services	\$19,263.07	\$20,000.00	\$22,000.00
01.402.374	Contract Services - IT	\$17,160.28	\$19,500.00	\$16,000.00
01.402.377	Printer Maintenance Contract	\$1,147.20	\$0.00	\$0.00
01.402.740	Capital Outlay	\$668.41	\$0.00	\$0.00
01.402.997	OPEB	\$4,900.00	\$6,600.00	\$0.00
	Subtotal	\$168,137.66	\$188,041.50	\$192,365.83

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
403 Tax Collection				
01.403.114	Salaries	\$8,000.04	\$8,240.00	\$13,000.00
01.403.153	FICA	\$612.00	\$630.36	\$994.50
01.403.210	Office Supplies	\$1,425.31	\$1,500.00	\$1,500.00
01.403.353	Surety & Fidelity Bond	\$0.00	\$200.00	\$200.00
	Subtotal	\$10,037.35	\$10,570.36	\$15,694.50

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
409 Building Maintenance				
01..409.162	Community Bldg. M/R	\$588.73	\$25,000.00	\$25,000.00
01..409.163	Library Bldg. M/R	\$0.00	\$12,000.00	\$12,000.00
01..409.220	Cleaning Supplies	\$14.30	\$0.00	\$0.00
01..409.230	Building Floor Mats	\$0.00	\$600.00	\$300.00
01.409.352	Insurance - Liability/Casualty	\$21,196.15	\$16,275.00	\$20,316.00
01.409.360	Utilities	\$3,352.47	\$6,500.00	\$6,500.00
01.409.371	Maintenance & Repair Svc	\$7,802.15	\$10,300.00	\$11,900.00
01.409.372	Other Grounds Maintenance & Repairs	\$7,048.15	\$21,000.00	\$21,000.00
01.409.373	Public Works Building Maintenance & Repairs	\$4,034.84	\$10,500.00	\$10,500.00
01.409.375	Police Station Maintenance & Repairs	\$7,693.41	\$0.00	\$0.00
01.409.430	Taxes/Ground Rent	\$7,577.22	\$8,000.00	\$8,000.00
01.409.730	Capital Outlay - Building Repairs	\$0.00	\$0.00	\$0.00
	Subtotal	\$59,307.42	\$110,175.00	\$115,516.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
01.410.140	Wages & Salaries	\$1,574,119.55	\$1,618,953.03	\$1,756,819.10
01. 410.151	Group Life/Disability Insurance	\$12,396.67	\$12,235.52	\$13,270.28
01. 410.152	Retirement	\$261,540.95	\$286,274.34	\$270,321.82
01. 410.153	FICA	\$119,553.27	\$123,926.41	\$134,580.26
01.410.155	Workers' Compensation	\$95,131.67	\$111,673.44	\$120,454.86
01.410.156	Group Health Insurance	\$308,462.57	\$357,120.97	\$441,307.06
01.410.159	Unemployment Compensation	\$.16	\$3,725.89	\$4,046.20
01.410.172	Vested Leave Pay	\$0.00	\$0.00	\$0.00
01.410.190	Employee Development	\$2,889.89	\$29,355.00	\$30,000.00
01.410.210	Office Supplies	\$5,690.54	\$13,100.00	\$15,000.00
01.410.211	Office Cleaning/Maintenance	\$9,468.39	\$7,470.00	\$19,500.00
01.410.220	Operating Supplies	\$40,136.40	\$45,011.00	\$46,650.00
01.410.221	Ammunition/Weapons Supplies	\$15,548.16	\$25,320.00	\$25,320.00
01.410.222	Contract Services-Humane Society	\$0.00	\$0.00	\$0.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
01.410.231	Vehicle Fuel	\$21,202.18	\$37,100.00	\$37,100.00
01.410.300	Contract Svc – Humane Soc	\$1,495.19	\$1,550.00	\$5,000.00
01.410.314	Legal Services	\$81,123.00	\$31,000.00	\$35,000.00
01.410.320	Telephone/Internet	\$35,781.34	\$31,500.00	\$34,000.00
01.410.325	Miscellaneous	\$572.48	\$0.00	\$0.00
01.410.338	Uniforms	\$49,061.61	\$28,500.00	\$32,000.00
01.410.352	Insurance-Liability/Casualty	\$46,472.68	\$84,000.00	\$86,600.00
01.410.360	Utilities	\$0.00	\$0.00	\$0.00
01.410.373	PD Building Maintenance & Repair	\$0.00	\$9,000.00	\$10,000.00
01.410.374	Equipment Maintenance and Repairs	\$32,539.19	\$39,100.00	\$60,000.00
01.410.375	Vehicle Maintenance and Repairs	\$38,269.35	\$52,900.00	\$52,900.00
01.410.376	Vehicle Lease	\$75,187.67	\$90,000.00	\$90,000.00
01.410.378	Printer Maintenance Contract	\$5,200.00	\$6,200.00	\$6,200.00
01.410.420	Dues, Subscriptions, Memberships	\$8,011.60	\$11,000.00	\$11,000.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
01.410.463	National Night Out	\$0.00	\$2,100.00	\$3,000.00
01.410.510	Rewards	\$1,857.58	\$6,000.00	\$6,000.00
01.410.740	Capital Outlay - Equipment	\$88,009.25	\$0.00	\$0.00
01.410.997	OPEB	\$201,000.00	\$325,009.00	\$0.00
	Subtotal	\$3,131,424.21	\$3,389,124.59	\$3,346,069.59

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
411 Public Safety - Fire Department				
01.411.376	Vehicle Lease	\$0.00	\$48,000.00	\$48,000.00
01.411.540	Contribution-Middletown Volunteer Fire Department	\$150,000.00	\$150,000.00	\$150,000.00
01.411.541	Firemen's Relief Grant	\$40,000.91	\$39,380.00	\$39,380.00
	Subtotal	\$190,000.91	\$237,380.00	\$237,380.00
412 Public Safety - Emergency Services				
01.412.540	Contribution - EMS	\$56,706.00	\$56,700.00	\$56,700.00
	Subtotal	\$56,706.00	\$56,700.00	\$56,700.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
413 Code Enforcement				
01.413.140	Wages and Salaries	\$117,000.38	\$136,366.26	\$178,009.00
01.413.150	Employee Benefits	\$0.00	\$0.00	\$0.00
01.413.151	Group Life/Disability Insurance	\$979.32	\$1,060.36	\$1,783.64
01.413.152	Retirement	\$2,113.45	\$2,220.17	\$3,287.02
01.413.153	FICA	\$9,126.39	\$10,432.02	\$13,617.69
01.413.155	Workers' Compensation	\$692.18	\$7,813.79	\$10,199.92
01.413.156	Group Health Insurance	\$17,525.89	\$19,187.47	\$37,511.63
01.413.159	Unemployment Compensation	\$0.00	\$313.64	\$409.42
01.413.190	Employee Development	\$2,077.18	\$5,600.00	\$9,000.00
10.413.210	Office Supplies	\$3,759.77	\$3,500.00	\$2,600.00
01.413.211	Office Maintenance	\$0.00	\$0.00	\$0.00
01.413.231	Vehicle Fuel	\$791.55	\$1,000.00	\$2,000.00
01.413.313	Reimbursable Services	\$435.08	\$2,500.00	\$2,500.00
01.413.314	Legal Services	\$8,338.75	\$25,000.00	\$15,000.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
01.413.320	Telephone/Software	\$621.02	\$3,500.00	\$5,000.00
01.413.321	Internet/Cable TV	\$0.00	\$0.00	\$0.00
01.413.328	Codes Outsourcing	\$0.00	\$5,000.00	\$5,000.00
01.413.352	Insurance - Liability/Casualty	\$5,100.67	\$11,550.00	\$6,500.00
01.413.354	Insurance - Vehicle	\$0.00	\$1,200.00	\$1,260.00
01.413.372	Other Grounds Maintenance & Repairs	\$452.75	\$1,500.00	\$1,500.00
01.413.375	Vehicle Maintenance & Repairs	\$448.62	\$2,000.00	\$3,500.00
01.413.376	Other Maintenance Contract	\$1,850.00	\$0.00	\$0.00
01.413.XXX	Vehicle Lease	\$0.00	\$0.00	\$7,200.00
01.413.377	Printer Maintenance Contract	\$0.00	\$0.00	\$0.00
01.413.420	Dues, Subscriptions, Memberships	\$0.00	\$2,800.00	\$3,800.00
01.413.540	Neighborhood Dispute Svc	\$2,400.00	\$2,400.00	\$2,400.00
01.413.740	Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00
01.413.997	OPEB	\$8,175.00	\$11,000.00	\$0.00
	Subtotal	\$181,888.00	\$255,943.71	\$312,078.31

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
414 Planning & Zoning				
01.414.114	Zoning Hearing Board & Planning Commission Stipends	\$900.00	\$5,000.00	\$5,000.00
01.414.190	Employee Development	\$0.00	\$700.00	\$1,000.00
01.414.210	Office Supplies	\$0.00	\$700.00	\$700.00
01.414.310	Commission Services	\$0.00	\$0.00	\$0.00
01.414.313	Engineering Services	\$40,829.32	\$60,000.00	\$60,000.00
01.414.314	Legal Services	\$44,194.52	\$55,000.00	\$55,000.00
01.414.315	Planning Commission	\$1,000.00	\$0.00	\$0.00
01.414.341	Advertising	\$1,459.78	\$2,000.00	\$3,000.00
	Subtotal	\$88,383.62	\$123,400.00	\$124,700.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
416 Emergency Management				
01.416.114	EMA Coordinator Stipend	\$1,600.00	\$1,600.00	\$1,600.00
01.416.190	Employee Development	\$165.00	\$500.00	\$500.00
01.416.231	Vehicle Fuel	\$0.00	\$250.00	\$250.00
01.416.260	Tools and Minor Equipment	\$3,464.18	\$3,500.00	\$3,500.00
01.416.320	Telephone	\$495.53	\$750.00	\$750.00
01.416.462	Disaster Planning	\$0.00	\$600.00	\$600.00
	Subtotal	\$5,724.71	\$7,200.00	\$7,200.00
419 Fire Marshall				
01.419.114	Salary - Fire Marshall	\$300.00	\$2,400.00	\$2,472.00
01.419.190	Employee Development	\$0.00	\$700.00	\$700.00
01.419.220	Operating Supplies	\$39.38	\$950.00	\$1,000.00
01.419.420	Dues, Subscriptions & Memberships	\$100.00	\$475.00	\$500.00
	Subtotal	\$439.38	\$4,525.00	\$4,672.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
427 Solid Waste/recycling Collection And Disposal				
01.427.352	Insurance-Liability/Casualty	\$0.00	\$0.00	\$0.00
01.427.374	Equipment M/R	\$0.00	\$15,000.00	\$15,000.00
01.427.485	Solid Waste/Recycling Collection Contract	\$766,399.92	\$843,150.00	\$947,345.52
01.427.486	Cleanup Program	\$2,175.00	\$25,000.00	\$25,000.00
01.427.900	Bad Debt Refuse	\$347.94	\$0.00	\$0.00
	Subtotal	\$768,922.86	\$883,150.00	\$987,345.52
430 Highway Maintenance - Public Works				
01.430.140	Wages and Salaries	\$320,045.14	\$470,014.75	\$490,690.40
01.430.150	Employee Benefits	\$0.00	\$0.00	\$0.00
01.430.151	Group Life/Disability Insurance	\$3,644.70	\$3,652.62	\$3,835.32
01.430.152	Retirement	\$26,325.18	\$7,905.82	\$20,265.42
01.430.153	FICA	\$24,762.84	\$36,047.93	\$37,629.62
01.430.155	Workers Compensation	\$18,171.13	\$27,000.61	\$28,185.32
01.430.156	Group Health Insurance	\$126,777.46	\$124,504.60	\$170,101.70

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
01.430.159	Unemployment Compensation	\$0.00	\$1,083.79	\$1,131.35
01.430.162	Community Building Maintenance & Repair	\$9,452.71	\$0.00	\$0.00
01.430.163	Library Building Maintenance & Repair	\$6,340.93	\$0.00	\$0.00
01.430.172	Vested Leave Pay	\$0.00	\$0.00	\$0.00
01.430.190	Employee Development	\$3,229.68	\$2,500.00	\$2,500.00
01.430.210	Office Supplies	\$5,664.39	\$3,000.00	\$3,000.00
01.430.211	Office Cleaning/Maintenance	\$0.00	\$2,500.00	\$2,000.00
01.430.215	Cleaning Supplies	\$3,752.06	\$4,275.00	\$4,275.00
01.430.220	Operating Supplies	\$6,779.45	\$5,225.00	\$5,225.00
01.430.225	Street Signs	\$12,923.91	\$10,000.00	\$10,000.00
01.430.231	Vehicle Fuel	\$10,443.96	\$25,000.00	\$25,000.00
01.430.260	Tools/Minor Equipment	\$1,930.51	\$5,000.00	\$5,000.00
01.430.313	Engineering Services	\$60,702.70	\$85,400.00	\$116,200.00
01.430.314	Contract Monitoring - United Water	\$0.00	\$0.00	\$0.00
01.430.320	Telephone	\$3,144.22	\$9,800.00	\$9,800.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
01.430.338	Uniforms	\$11,614.21	\$9,500.00	\$9,500.00
01.430.352	Insurance-Liability/Casualty	\$10,201.31	\$28,350.00	\$10,000.00
01.430.354	Insurance - Vehicle	\$0.00	\$6,000.00	\$7,300.00
01.430.360	Utilities	\$1,633.60	\$2,000.00	\$2,300.00
01.430.369	Equipment Rental	\$4,791.16	\$7,500.00	\$7,500.00
01.430.371	Maintenance and Repair Services	\$6,649.77	\$21,780.00	\$21,780.00
01.430.372	Other Grounds Maintenance & Repairs	\$8,035.46	\$34,900.00	\$34,200.00
01.430.373	Public Works Building Maintenance & Repairs	\$859.44	\$0.00	\$0.00
01.430.374	Equipment Maintenance & Repair	\$19,354.32	\$25,000.00	\$20,000.00
01.430.375	Vehicle Maintenance & Repairs	\$18,460.25	\$12,000.00	\$14,000.00
01.430.376	Police Station Maintenance & Repairs	\$449.02	\$0.00	\$0.00
01.430.377	Vegetation Management	\$3,667.69	\$6,840.00	\$6,840.00
01.430.430	Taxes/Ground Rent	\$0.00	\$0.00	\$0.00
01.430.740	Capital Outlay - Equipment	\$12,400.00	\$0.00	\$0.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
01.430.997	OPEB	\$36,775.00	\$52,000.00	\$0.00
01.431.220	Street Sweeping Operating Supplies	\$0.00	\$2,850.00	\$3,100.00
01.432.222	Snow Removal Materials	\$17,891.78	\$29,450.00	\$34,500.00
01.433.220	Traffic Signal Maintenance & Repair Supplies	\$29,210.72	\$15,000.00	\$15,000.00
01.436.250	Storm Sewer Maintenance & Repairs	\$16,216.74	\$19,000.00	\$19,000.00
01.438.250	Overlay & Patching Materials	\$22,530.69	\$38,950.00	\$38,950.00
	Subtotal	\$864,832.13	\$1,134,030.12	\$1,278,809.13
447 Public Works - Central Garage				
01.447.140	Wages and Salaries	\$33,011.94	\$27,545.81	\$28,267.83
01.447.150	Employee Benefits	\$0.00	\$0.00	\$0.00
01.447.151	Group Life/Disability Insurance	\$322.47	\$177.36	\$253.08
01.447.152	Retirement	\$4,399.89	\$449.69	\$458.99
01.447.153	FICA	\$2,459.05	\$2,107.25	\$2,162.49
01.447.155	Workers' Compensation	\$1,816.04	\$1,578.37	\$1,619.75
01.447.156	Group Health Insurance	\$13,341.38	\$7,148.27	\$11,948.01

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
01.447.159	Unemployment Compensation	\$0.00	\$63.36	\$65.02
01.447.190	Employee Development	\$0.00	\$500.00	\$500.00
01.447.210	Office Supplies	\$115.19	\$1,150.00	\$1,150.00
01.447.231	Vehicle Fuel	\$1,357.08	\$1,500.00	\$1,500.00
01.447.250	Vehicle Supplies	\$1,510.71	\$3,000.00	\$3,000.00
01.447.260	Tools/Minor Equipment	\$618.75	\$3,000.00	\$3,000.00
01.447.320	Telephone	\$910.59	\$1,050.00	\$1,050.00
01.447.338	Uniforms	\$0.00	\$1,300.00	\$1,300.00
01.447.374	Equipment Maintenance & Repairs	\$929.45	\$1,500.00	\$1,500.00
01.447.375	Vehicle Maintenance & Repairs	\$1,222.58	\$2,000.00	\$2,000.00
01.447.997	OPEB	\$8,200.00	\$11,250.00	\$0.00
01.447.999	Expense Allocated to Other Funds	\$0.00	\$0.00	\$0.00
	Subtotal	\$70,215.12	\$65,320.11	\$59,775.15

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
452 Public Works-Parks/Pool/Playgrounds				
01.452.153	Swimming Pool-FICA Taxes	\$0.00	\$5,300.00	\$5,668.55
01.452.155	WC Expense	\$965.41	\$0.00	\$0.00
01.452.159	Unemployment Benefits	\$2,939.27	\$0.00	\$0.00
01.452.190	Swimming Pool- Employee Development	\$48.30	\$800.00	\$800.00
01.452.240	Swimming Pool-Mgr.	\$0.00	\$24,600.00	\$26,700.00
01.452.241	Swimming Pool-Mgr. OT	\$0.00	\$0.00	\$0.00
01.452.242	Pool-Gate/Concession Wages	\$0.00	\$16,600.00	\$16,600.00
01.452.243	Pool-Gate/Concession OT	\$0.00	\$0.00	\$0.00
01.452.244	Pool-Lifeguard Wages	\$0.00	\$30,800.00	\$30,800.00
01.452.245	Pool-Lifeguard OT	\$0.00	\$0.00	\$0.00
01.452.251	Repairs & Minor Tools	\$1,802.65	\$0.00	\$0.00
01.452.251	Pool-Maintenance and Repair Supplies	\$17,865.02	\$50,000.00	\$53,000.00
Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget

01.452.352	Swimming Pool- Liability and Casualty Insurance	\$6,800.88	\$21,000.00	\$10,600.00
01.452.372	Swimming Pool- Maintenance and Repair Services	\$180.77	\$16,900.00	\$16,900.00
01.452.380	Swimming Pool-Concessions	\$325.00	\$17,000.00	\$20,000.00
	Pool Subtotal	\$30,927.30	\$183,208.00	\$181,068.65
01.454.250	Parks-Maintenance and Repair Services	\$25,073.72	\$28,500.00	\$28,500.00
01.454.352	Parks-Liability and Casualty Insurance	\$0.00	\$16,170.00	\$3,700.00
01.454.373	Parks-Maintenance and Repair Services	\$56,599.67	\$93,195.00	\$93,800.00
01.454.540	Contribution-MARA	\$11,682.56	\$10,000.00	\$10,000.00
	Parks Subtotal	\$93,355.95	\$147,865.00	\$136,000.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
456 Recreation - Culture				
01.456.374	Library-Equipment Maintenance & Repairs	\$803.31	\$1,500.00	\$1,500.00
01.456.540	Contribution - Library	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotal	\$50,803.31	\$51,500.00	\$51,500.00
455 Conservation and Development				
01.455.540	Shade Tree Commission	\$0.00	\$0.00	\$0.00
01.457.310	Fireworks Display	\$0.00	\$0.00	\$0.00
01.459.540	Town Beautification	\$21,295.18	\$15,000.00	\$15,000.00
01.461.540	Utilities - Historical Society	\$0.00	\$475.00	\$475.00
01.461.541	Signs and Historic Markers	\$111.48	\$5,000.00	\$5,000.00
01.464.544	Other-Historic Restoration Commission	\$8,326.31	\$500.00	\$500.00
01.465.001	Other-Human Relations Commission	\$1,467.86	\$500.00	\$500.00
	Subtotal	\$31,200.83	\$21,475.00	\$21,475.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
471 Debt Service				
01.471.001	Interest - Debt	\$0.00	\$23,000.00	\$0.00
01.471.010	Interest - 2017 Note	\$25,000.00	\$10,300.00	\$0.00
01.471.009	Principal-Other Debt Service	\$0.00	\$0.00	\$279,518.09
01.472.010	Interest-Other Debt Service	\$9,656.00	\$0.00	\$0.00
	Subtotal	\$34,656.00	\$33,300.00	\$279,518.09
492 Transfers				
01.492.005	Transfer to Cap Projects Fund	\$0.00	\$0.00	\$50,000.00
01.492.090	Transfer to Other Funds	\$48,423.60	\$0.00	\$0.00
01.492.092	Transfer to Police Sinking Fund	\$29,250.00	\$29,250.00	\$32,000.00
	Subtotal	\$77,673.60	\$29,250.00	\$82,000.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
492 Unallocated				
01.492.093	Pension Fund Costs-Non-Uniform	\$0.00	\$0.00	\$0.00
	Workers Comp Premium Credit	\$0.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00
	EXPENSE	\$6,269,690.43	\$7,333,539.66	\$7,754,600.00
	REVENUE	\$7,712,137.35	\$7,333,539.66	\$7,754,600.00
	NET EXCESS (DEFICIT)	\$1,442,446.92	\$0.00	\$0.00

BOROUGH OF MIDDLETOWN - ELECTRIC FUND (03) BUDGET - 2022				
REVENUE				
Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
03.300.000	Use of fund balance	\$0.00	\$0.00	\$0.00
340 Interest and Rents				
03.340.100	Interest Earnings	\$41,209.90	\$160,000.00	\$2,500.00
	Subtotal	\$41,209.90	\$160,000.00	\$2,500.00
354 Governmental Revenue				
03.354.600	Pension Subsidy Act 205	\$34,437.87	\$0.00	\$0.00
	Subtotal	\$34,437.87	\$0.00	\$0.00
372 Electric Revenue				
03.372.100	Electric Revenue - Residential	\$4,435,079.00	\$4,400,000.00	\$4,400,000.00
03.372.150	Electric Penalty Residential	\$115,400.37	\$125,000.00	\$125,000.00
03.372.200	Electric Revenue - Commercial	\$2,672,858.05	\$2,850,000.00	\$2,850,000.00
03.372.250	Electric Penalty Commercial	\$0.00	\$6,000.00	\$6,000.00
03.372.300	Electric Revenue - Industrial	\$1,187,579.85	\$1,350,000.00	\$1,350,000.00
03.372.350	Electric Penalty Industrial	\$0.00	\$0.00	\$0.00
03.372.400	Electric Revenue - Other	\$6,360.20	\$5,000.00	\$5,000.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
03.372.450	Electric Revenue - Other	(\$18,686.55)	\$0.00	\$0.00
03.372.600	Electric Revenue – Misc.	\$7,119.40	\$6,000.00	\$8,500.00
03.380.500	Codes Revenue – Misc.	\$100.00	\$0.00	\$0.00
	Subtotal	\$8,405,810.32	\$8,742,000.00	\$8,744,500.00
	Electric Fund - Total Revenue	\$8,481,458.09	\$8,902,000.00	\$8,747,000.00

BOROUGH OF MIDDLETOWN - ELECTRIC FUND (03) BUDGET - 2022

EXPENSES

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
400 General Government - Administration				
03.400.140	Wages & Salaries - Admin Dept	\$102,060.58	\$99,673.41	\$104,032.47
03.400.150	Employee Benefits	\$2,537.16	\$0.00	\$0.00
03.400.151	Group Life/Disability Insurance	\$850.74	\$1,787.88	\$913.74
03.400.152	Retirement	(\$32,024.48)	\$5,161.79	\$4,349.49
03.400.153	FICA	\$7,743.27	\$7,589.91	\$7,958.48
03.400.155	Workers' Compensation	\$126.18	\$5,711.29	\$5,961.06
03.400.156	Group Health Insurance	\$29,445.08	\$29,034.12	\$34,795.55
03.400.159	Unemployment Compensation	\$0.00	\$229.25	\$239.27
03.400.172	Vested Leave Pay	\$1,505.91	\$0.00	\$0.00
03.400.190	Employee Development	\$695.66	\$900.00	\$900.00
03.400.210	Office Supplies	\$5,503.65	\$6,000.00	\$6,000.00
03.400.211	Office Cleaning/Maintenance	\$2,130.00	\$2,300.00	\$2,000.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
03.400.215	Credit Card Charges	\$12,909.03	\$0.00	\$0.00
03.400.231	Vehicle Fuel	\$105.01	\$250.00	\$250.00
03.400.311	Accounting/Auditing Services	\$0.00	\$0.00	\$0.00
03.400.313	Consulting Services	\$0.00	\$0.00	\$0.00
03.400.314	Legal Services	\$84,359.08	\$120,000.00	\$100,000.00
03.400.315	Miscellaneous	\$1,492.23	\$2,500.00	\$2,500.00
03.400.316	Codification	\$0.00	\$3,500.00	\$7,000.00
03.400.320	Telephone	\$10,822.20	\$11,000.00	\$12,100.00
03.400.325	Postage	\$19,656.70	\$19,800.00	\$15,000.00
03.400.330	Contracted Services - Finance Director	\$0.00	\$0.00	\$0.00
03.400.338	Uniforms	\$0.00	\$0.00	\$0.00
03.400.341	Advertising	\$3,801.93	\$5,000.00	\$5,000.00
03.400.352	Insurance-Liability/Casualty	\$5,667.41	\$14,437.50	\$4,500.00
03.400.370	Maintenance & Repair Services	\$29.84	\$3,000.00	\$3,000.00
03.400.373	Neopost Contract	\$0.00	\$0.00	\$0.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
03.400.374	Contract Services - IT	\$17,226.61	\$16,000.00	\$16,000.00
03.400.377	Printer Maintenance Contract	\$1,147.23	\$0.00	\$1,540.00
03.400.420	Dues, Subscriptions, Memberships	\$2,202.14	\$1,400.00	\$1,700.00
03.400.740	Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00
03.400.997	OPEB	\$104.00	\$21,500.00	\$0.00
	Subtotal	\$280,097.16	\$379,275.14	\$335,740.06

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
402 General Government - Financial Administration				
03.402.140	Wages & Salaries - Finance Dept	\$23,720.64	\$131,763.01	\$154,273.66
03.402.150	Employee Benefits	\$0.00	\$0.00	\$0.00
03.402.151	Group Life/Disability Insurance	\$1,396.02	\$631.05	\$1,458.01
03.402.152	Retirement Pension Cost	(\$32,270.27)	\$17,287.11	\$14,806.39
03.402.153	FICA	\$9,084.11	\$10,079.87	\$11,801.94
03.402.155	Workers Compensation	\$214.75	\$7,550.02	\$8,839.88
03.402.156	Group Health Insurance	\$36,739.56	\$49,020.76	\$56,876.98
03.402.159	Unemployment Compensation	\$0.00	\$303.05	\$354.83
03.402.172	Vested Leave	\$5,405.60	\$0.00	\$0.00
03.402.190	Employee Development	\$132.71	\$900.00	\$1,260.00
03.402.210	Office Supplies	\$3,821.97	\$10,700.00	\$7,000.00
03.402.211	Office Cleaning/Maintenance	\$2,358.00	\$2,300.00	\$2,750.00
03.402.215	Credit Card Charges	\$0.00	\$0.00	\$12,000.00
03.402.311	Accounting/Auditing Services	\$21,925.00	\$28,000.00	\$28,000.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
03.402.313	Consulting Services	\$0.00	\$0.00	\$0.00
03.402.319	Tax Bureau Services	\$129.27	\$200.00	\$200.00
03.402.320	Telephone	\$0.00	\$250.00	\$250.00
03.402.325	Postage	\$0.00	\$900.00	\$1,300.00
03.402.330	Contract Services - Finance Director	\$0.00	\$0.00	\$0.00
03.402.352	Insurance-Liability/Casualty	\$1,133.48	\$3,517.50	\$1,000.00
03.402.370	Maintenance and Repair Services	\$35,102.82	\$45,000.00	\$45,000.00
03.402.374	Contract Services - IT	\$17,074.93	\$16,000.00	\$21,000.00
03.402.377	Printer Maintenance Contract	\$1,147.27	\$00.00	\$0.00
03.402.420	Dues/Subscriptions/Memberships	\$157.50	\$200.00	\$300.00
03.402.740	Capital Outlay/Equip.	\$1,559.63	\$0.00	\$0.00
03.402.997	OPEB	(\$8,237.00)	\$15,400.00	\$0.00
	Subtotal	\$220,595.99	\$340,002.37	\$368,471.68

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
430 Public Works				
03.430.140	Salaries and Wages	\$10,760.01	\$63,223.28	\$64,534.82
03.430.151	Group Life Insurance	\$912.20	\$354.60	\$354.60
03.430.152	Retirement Expense	(\$3,549.86)	\$870.46	\$896.69
03.430.153	FICA Expense	\$1,071.58	\$4,836.58	\$4,936.91
03.430.155	Workmen's Compensation	\$0.00	\$3,622.69	\$3,697.85
03.430.156	Group Health Insurance	\$1,256.39	\$1,256.34	\$1,256.34
03.430.159	Unemployment Compensation	\$0.00	\$145.41	\$148.43
03.430.172	Vested Leave	\$3,503.89	\$0.00	\$0.00
03.430.190	Employee Development	\$0.00	\$0.00	\$0.00
03.430.211	Office Cleaning	\$0.00	\$0.00	\$2,000.00
03.430.320	Telephone Expense	\$1,896.38	\$1,400.00	\$1,400.00
03.430.997	OPEB Allocation Adjustment	(\$1,710.00)	\$0.00	\$0.00
	Subtotal	\$14,140.59	\$75,709.36	\$79,225.64

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
442 Electric Distribution System				
03.442.020	Central Garage Prorated Expenses	NA	NA	NA
03.442.140	Wages & Salaries	\$385,697.03	\$346,819.92	\$366,790.40
03.442.150	Employee Benefits	\$0.00	\$0.00	\$0.00
03.442.151	Group Life/Disability Insurance	\$2,059.20	\$2,599.20	\$2,599.20
03.442.152	Retirement	(\$101,941.76)	\$6,936.40	\$48,748.05
03.442.153	FICA	\$29,601.20	\$26,531.72	\$28,059.47
03.442.155	Workers' Compensation	\$20,015.35	\$19,872.78	\$21,017.09
03.442.156	Group Health Insurance	\$92,763.68	\$115,988.62	\$140,824.34
03.442.159	Unemployment Compensation	\$0.00	\$797.69	\$843.62
03.442.172	Vested Leave	\$5,514.37	\$0.00	\$0.00
03.442.190	Employee Development	\$6,191.45	\$10,000.00	\$10,000.00
03.442.210	Office Supplies	\$1,852.73	\$3,400.00	\$3,400.00
03.442.220	Operating Supplies	\$993.94	\$3,200.00	\$3,200.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
03.442.231	Vehicle Fuel	\$5,832.11	\$9,000.00	\$9,000.00
03.442.240	Safety Supplies	\$2,404.35	\$5,500.00	\$5,500.00
03.442.260	Tools/Minor Equipment	\$6,237.96	\$9,550.00	\$9,550.00
03.442.270	Services/Meter Supplies	\$12,069.20	\$17,000.00	\$17,000.00
03.442.312	Consulting Services	\$4,843.15	\$80,000.00	\$80,000.00
03.442.313	Engineering Services	\$19,467.50	\$120,000.00	\$120,000.00
03.442.314	Legal Services	\$18,829.10	\$30,000.00	\$40,000.00
03.442.320	Telephone	\$13,483.19	\$15,000.00	\$13,000.00
03.442.338	Uniforms	\$5,402.05	\$2,500.00	\$4,350.00
03.442.352	Insurance-Liability & Casualty	\$25,503.27	\$67,200.00	\$27,200.00
03.442.360	Utilities	\$0.00	\$0.00	\$0.00
03.442.370	Maintenance & Equipment Services	\$14,450.23	\$47,600.00	\$47,600.00
03.442.373	Building Maintenance & Repairs	\$984.06	\$2,500.00	\$4,000.00
03.442.374	Equipment Maintenance & Repairs	\$1,978.00	\$10,000.00	\$10,000.00
03.442.375	Vehicle Maintenance & Repairs	\$4,911.41	\$7,000.00	\$7,000.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
03.442.376	Traffic Signals Maintenance & Repairs	\$0.00	\$27,000.00	\$27,000.00
03.442.377	Street Lighting Maintenance & Repairs	(\$10,099.71)	\$8,500.00	\$8,500.00
03.442.378	Substation Maintenance & Repairs	\$20,854.77	\$53,000.00	\$53,000.00
03.442.379	Distribution System Maintenance & Repairs	\$158,639.41	\$120,000.00	\$120,000.00
03.442.420	Dues, Subscriptions, Memberships	\$25,317.53	\$25,800.00	25,800.00
03.442.458	Tree Trimming Services	\$20,423.74	\$60,000.00	\$60,000.00
03.442.459	Emergency Contractor Expenses	\$0.00	\$40,000.00	\$40,000.00
03.442.470	Power Contract	\$3,431,912.34	\$4,000,000.00	\$4,000,000.00
03.442.720	Capital Outlay	\$0.00	\$0.00	\$0.00
03.442.820	Depreciation expense	\$176,783.97	\$175,000.00	\$185,000.00
03.442.900	Bad Debt	\$32,498.89	\$30,000.00	\$33,000.00
03.442.997	OPEB	(\$32,675.00)	\$37,000.00	\$0.00
	Subtotal	\$4,402,798.71	\$5,535,296.33	\$5,571,982.16

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
447 Central Garage				
03.447.140	Salaries and Wages	\$33,012.05	\$27,578.25	\$25,544.87
03.447.151	Group Life Insurance	\$322.38	\$177.36	\$253.08
03.447.152	Retirement	(\$7,297.11)	\$450.34	\$458.99
03.447.153	FICA Expense	\$2,458.76	\$2,109.74	\$1,877.68
03.447.155	Worker's Comp Expense	\$1,816.04	\$1,580.23	\$1,406.42
03.447.156	Group Health Insurance	\$13,341.34	\$7,148.27	\$11,948.01
03.447.159	Unemployment Compensation	\$0.00	\$63.43	\$56.45
03.447.190	Employee Development	\$0.00	\$500.00	\$500.00
03.447.210	Office Supplies	\$62.21	\$1,000.00	\$1,150.00
03.447.231	Vehicle Fuel	\$46.68	\$1,500.00	\$1,500.00
03.447.250	Vehicle Supplies	\$1,510.61	\$3,000.00	\$3,000.00
03.447.260	Tools/Minor Equipment	\$618.70	\$3,000.00	\$3,000.00
03.447.320	Telephone Expense	\$786.37	\$1,050.00	\$1,050.00
03.447.338	Uniforms	\$0.00	\$1,300.00	\$1,300.00
03.447.374	Equipment Maintenance & Repairs	\$929.43	\$1,500.00	\$1,500.00

Account Number	Account Title	2020 Actual	2021 Approved	2022 Budget
471 Debt Service				
03.471.001	Principal-Debt Service	\$0.00	\$200,000.00	\$311,214.00
03.472.002	Interest-Debt Service	\$0.00	\$300,000.00	\$466,821.00
	Subtotal	\$0.00	\$500,000.00	\$778,035.00
490 Transfers				
03.492.092	To Electric Capital Fund	\$0.00	\$150,000.00	\$150,000.00
03.492.096	To General Fund	\$1,580,335.00	\$1,630,755.00	\$1,408,000.00
03.492.098	To Other Funds	\$125,719.40	\$0.00	\$0.00
	Subtotal	\$1,706,054.40	\$1,780,755.00	\$1,558,000.00
	Electric Fund Total Expenses	\$6,667,362.37	\$8,676,251.45	\$8,747,000.00
	REVENUE	\$8,481,458.09	\$8,902,000.00	\$8,747,000.00
	NET SURPLUS/(DEFICIT)	\$1,814,095.72	\$225,748.55	\$0.00