



FINAL

2026 BUDGET



SECTION 3
GENERAL FUND

**FUND SUMMARY FOR FUND 100
GENERAL FUND**

	2024 ACTUAL	2025 BUDGET	2026 BUDGET
BEGINNING BALANCE: JANUARY 1	\$25,773,932	\$27,439,002	\$21,459,885
REVENUES:			
Property Taxes	\$3,758,401	\$3,496,530	\$3,531,495
Licenses & Permits	627,850	800,000	673,000
Intergovernmental Revenue	1,895,328	1,613,700	1,574,700
Charges for Services	6,396,503	6,629,642	6,923,718
Fines & Forfeitures	17,515	17,000	14,000
Interest Income	948,940	696,400	830,450
Contributions & Donations	2,600	0	0
Rentals & Leases	266,525	490,000	270,000
Miscellaneous Revenue	857,167	801,500	845,100
Sale of Notes	7,450,000	7,897,000	8,237,696
Reimbursements	817,783	500,000	600,000
Transfers	30,173,751	28,626,728	30,444,036
TOTAL REVENUES	\$53,212,363	\$51,568,500	\$53,944,195
TOTAL RESOURCES	\$78,986,295	\$79,007,502	\$75,404,080
EXPENDITURES:			
Personal Services	\$28,974,535	\$33,808,846	\$37,929,885
Contractual Services	7,750,324	10,221,907	8,778,455
Commodities	685,203	1,048,930	1,060,024
Capital Outlay	12,012,128	2,517,454	2,545,491
Debt Service	639,548	8,766,811	8,397,620
Transfers	1,218,168	1,025,000	859,193
Loans	267,387	158,670	0
TOTAL EXPENDITURES	\$51,547,293	\$57,547,617	\$59,570,668
ENDING BALANCE DECEMBER 31	\$27,439,002	\$21,459,885	\$15,833,412

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

100 GENERAL FUND

1 GENERAL FUND			
41 Taxes	(3,758,400.73)	(3,496,530.00)	(3,531,495.00)
42 Licenses & Permits	(627,850.18)	(800,000.00)	(673,000.00)
43 Intergovernmental	(1,895,328.46)	(1,613,700.00)	(1,574,700.00)
44 Charges for Service	(6,396,503.14)	(6,629,642.00)	(6,923,718.00)
45 Fines & Forfeitures	(17,515.00)	(17,000.00)	(14,000.00)
46 Interest/Contributions/Rentals/Leases/Misc	(2,075,231.32)	(1,987,900.00)	(1,945,550.00)
48 Bond Proceeds	(7,450,000.00)	(7,897,000.00)	(8,237,696.00)
49 Reimbursements/Transfers	(30,991,534.11)	(29,126,728.06)	(31,044,036.00)
Sub Total 1 GENERAL FUND	(53,212,362.94)	(51,568,500.06)	(53,944,195.00)
Sub Total 100 GENERAL FUND	(53,212,362.94)	(51,568,500.06)	(53,944,195.00)

CITY COUNCIL

Summary

The Clerk of Council records, prepares, disseminates and preserves the official activities of the City Council. This involves provision of information to elected officials, City staff, and the general public, including the maintenance and coordination of City records.

The Clerk of the City Council attends all City Council meetings and staff meetings. It is the Clerk's responsibility to meet legal requirements for proper notification, posting, recording, and authentication of official records of the City.

The Clerk prepares the annual budget for Council and monitors budget activity monthly. The Clerk's Office is the custodian of all official city records and the Clerk has been named the Records Coordinator for the City of Middletown. The Clerk manages the Records Program and coordinates Records Commission meetings which are required at least twice a year. The Clerk maintains rosters and records of boards and committees of the City. Numerous Proclamations, Certificates, Awards and Recognitions are requested from the Clerk's Office. The Clerk provides any and all secretarial services for the Mayor and Council upon request. Annually, the City Code is updated to include all legislation that has been passed. The Clerk compiles all the information needed by the codifier and after the changes are reviewed, legislation is introduced to Council to accept the changes. The updates are then distributed. This distribution list is also updated and maintained by the Clerk.

Goals and Objectives

- Goal 1: Provide the needed administrative and clerical support to City Council.
Measure: Ongoing process.
- Goal 2: Continue to provide an acceptable, timely and efficient level of customer service to the public, staff and Council members.
Measure: Ongoing process.
- Goal 3: Continue to provide Codified Ordinances via computer and net access and work to update those ordinances in a timely manner.
Measure: Ongoing process.
- Goal 4: Continue to make public records available.
Measure: Ongoing process.
- Goal 5: Schedule an appropriate outgoing event for City Council members and a swearing in event for newly elected.
Measure: Once every two-year election.
- Goal 6: Continue restoration of historical record books.
Measure: As budget allows.

City of Middletown
100
100-101 Department

GENERAL FUND
CITY COUNCIL

Account	Title	Status	Head Count
2025			
100-101-51110	CITY COUNCIL MEMBER	Part Time	4
100-101-51110	CLERK OF COUNCIL	Full Time	1
100-101-51110	MAYOR	Part Time	1
Total 2025			6
2026			
100-101-51110	CITY COUNCIL MEMBER	Part Time	4
100-101-51110	CLERK OF COUNCIL	Full Time	1
100-101-51110	DEPUTY CLERK OF COUNCIL	Part Time	1
100-101-51110	MAYOR	Part Time	1
Total 2026			7

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

100 GENERAL FUND

101 City Council

Expense

Personnel

100.101.51110 SALARIES AND WAGES	118,976.55	128,171.00	0.00	128,171.00	160,415.00
100.101.51211 PERS	15,415.06	16,684.00	0.00	16,684.00	21,198.00
100.101.51220 WORKERS COMPENSATION	2,504.61	5,127.00	0.00	5,127.00	6,417.00
100.101.51230 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	20,115.00
100.101.51231 HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	3,400.00
100.101.51270 MEDICARE-CITY SHARE	1,730.55	1,858.00	0.00	1,858.00	2,326.00
100.101.51275 LIFE INSURANCE	202.80	406.00	0.00	406.00	203.00
100.101.51295 SOCIAL SECURITY-CITY SHARE	558.00	603.00	0.00	603.00	558.00
Sub Total Personnel	139,387.57	152,849.00	0.00	152,849.00	214,632.00

Other

100.101.52110 TRAVEL AND TRAINING	5,100.09	7,500.00	0.00	7,500.00	6,000.00
100.101.52120 EMPLOYEE MILEAGE	20.17	0.00	0.00	0.00	0.00
100.101.52490 OUTSIDE PRINTING	284.83	200.00	0.00	200.00	200.00
100.101.52510 MAINTENANCE OF EQUIPMENT	380.00	500.00	0.00	500.00	0.00
100.101.52710 LEGAL ADVERTISING	7,610.04	12,000.00	0.00	12,000.00	12,000.00
100.101.52920 MEMBERSHIPS-BOOKS & PERIODICAL	8,058.71	8,000.00	0.00	8,000.00	8,000.00
100.101.52980 OTHER MISC CONTRACTUAL SERVICE	2,332.30	17,500.00	0.00	17,500.00	14,000.00
100.101.53100 OFFICE SUPPLIES	3,890.43	2,000.00	0.00	2,000.00	2,000.00
100.101.53210 FOOD	2,961.24	3,000.00	0.00	3,000.00	3,000.00
100.101.53296 OTHER SUPPLIES	1,592.30	2,000.00	0.00	2,000.00	2,000.00
100.101.54320 OFFICE MACHINERY & EQUIPMENT	1,015.77	1,300.00	0.00	1,300.00	1,500.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Sub Total Other	33,245.88	54,000.00	0.00	54,000.00	48,700.00
Sub Total 101 City Council	172,633.45	206,849.00	0.00	206,849.00	263,332.00

* Report Contains Filters

CITY MANAGER'S OFFICE

Summary

The City of Middletown has a long and proud history of functioning under the Council-Manager form of government in which a professionally trained City Manager is selected and appointed by the City Council to serve as the Chief Executive Officer for the city government and to, in turn, manage the day-to-day operations and programs of the overall municipal organization. Based upon the strategically-determined goals, objectives, and expressed policy directives adopted by the elected Mayor and City Council, the City Manager has responsibility for providing effective management, supervision and leadership to city staff in order to produce and insure the cost-effective delivery of public services. It is the obligation of the City Manager to consistently monitor and evaluate the City's overall progress in meeting its stated goals, objectives, and policy directives, and in doing so to offer the advocacy, initiative, guidance, and recommendations necessary to achieve maximum results on behalf of City residents and taxpayers. At its fundamental core, the essence of the Council-Manager form of government, as it is to be embodied by its appointed Manager, demands the commitment to bring creativity, innovation, and professionalism to the organization and to the management of local government functioning in order to: best serve the needs of the community; fully uphold the laws and regulations of the City; and protect and preserve the rights and property of all citizens.

Goals and Objectives

- To provide ongoing and effective management of the City's operations, projects, and programs.
- To identify, develop, create, and enhance partnership opportunities for the City, both public and private, in order to maximize and extend resources wherever possible and to further strategic economic development and redevelopment.
- To develop effective and sustainable long-term capital improvement programming to identify, plan for, and implement adequate re-investment in City-owned buildings and infrastructure, with particular emphasis on:
 - Public utilities
 - Street re-paving and re-construction
 - Storm and wastewater infrastructure, detention, and conveyance associated with Long Term Control Plan (LTCP)
 - Public parks
 - Reutilization/redevelopment of dormant city facilities

City Manager, (continued)

- To identify and pursue strategies for long term revenue growth while prudently managing and containing long term expenditure increases.
- To develop and implement strategies to promote the construction of new housing opportunities in the City with a focus on in-fill development.
- To plan for and conduct a Strategic Planning retreat with City Council and Senior Staff to establish near-term and long-term Goals, Objectives and Priorities based on established organizational values.
- To commit to an established and ongoing program of transparent communications to citizens, the business community, and the region across multiple platforms and formats to better promote understanding, engagement, and community pride.

City of Middletown

100

GENERAL FUND

100-111 Department

CITY MANAGER

Account	Title	Status	Head Count
2025			
100-111-51110	ASSISTANT CITY MANAGER	Full Time	2
100-111-51110	CITY MANAGER	Full Time	1
Total 2025			3
2026			
100-111-51110	ASSISTANT CITY MANAGER	Full Time	1
100-111-51110	CITY MANAGER	Full Time	1
100-111-51110	EXECUTIVE ASSISTANT	Full Time	1
Total 2026			3

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

111 City Manager

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.111.51110 SALARIES & WAGES	612,044.30	481,904.00	0.00	481,904.00	437,821.00
100.111.51211 PERS	72,093.52	67,467.00	0.00	67,467.00	81,879.00
100.111.51220 WORKERS COMPENSATION	10,625.61	19,276.00	0.00	19,276.00	17,513.00
100.111.51230 GROUP HEALTH INSURANCE	75,617.40	59,695.00	0.00	59,695.00	70,447.00
100.111.51260 VEHICLE ALLOWANCE	11,475.00	16,200.00	0.00	16,200.00	13,200.00
100.111.51270 MEDICARE-CITY SHARE	9,074.11	6,988.00	0.00	6,988.00	6,348.00
100.111.51275 LIFE INSURANCE	1,453.40	1,217.00	0.00	1,217.00	1,014.00
Sub Total Personnel	792,383.34	652,747.00	0.00	652,747.00	628,222.00

Other

100.111.52110 TRAVEL AND TRAINING	15,422.43	25,000.00	0.00	25,000.00	20,000.00
100.111.52120 EMPLOYEE MILEAGE REIMB	0.00	300.00	0.00	300.00	300.00
100.111.52222 TELEPHONE LINE CHARGES - CITY	2,431.05	2,800.00	0.00	2,800.00	2,800.00
100.111.52480 OTHER PROFESSIONAL SERVICES	39,266.76	300,000.00	0.00	300,000.00	100,000.00
100.111.52490 OUTSIDE PRINTING	0.00	2,000.00	0.00	2,000.00	4,000.00
100.111.52510 MAINTENANCE OF EQUIPMENT	434.76	1,500.00	0.00	1,500.00	2,500.00
100.111.52920 MEMBERSHIPS-BOOKS-PERIODICALS	14,611.94	16,000.00	0.00	16,000.00	16,000.00
100.111.52950 RECREATIONAL ACTIVITIES	1,183.72	0.00	0.00	0.00	0.00
100.111.52980 OTHER MISC CONTRACTUAL SERVICE	533.95	0.00	0.00	0.00	0.00
100.111.53100 OFFICE SUPPLIES	2,699.15	2,500.00	0.00	2,500.00	2,500.00
100.111.53210 FOOD	708.72	1,000.00	0.00	1,000.00	1,000.00
100.111.53510 SUPPLIES TO MAINTAIN EQUIP - CITY	0.00	1,000.00	0.00	1,000.00	1,000.00
100.111.54300 COMPUTERS & OTHER PERIPHERALS	579.00	1,500.00	0.00	1,500.00	1,500.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
100.111.54320 OFFICE MACHINERY & EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00
Sub Total Other	<u>77,871.48</u>	<u>354,600.00</u>	<u>0.00</u>	<u>354,600.00</u>	<u>152,600.00</u>
Sub Total 111 City Manager	<u>870,254.82</u>	<u>1,007,347.00</u>	<u>0.00</u>	<u>1,007,347.00</u>	<u>780,822.00</u>

* Report Contains Filters

HUMAN RESOURCES DIVISION

Summary

The Human Resources Division plans, organizes, coordinates, directs, and evaluates the City's personnel functions to ensure a diverse, accessible, equitable, and inclusive work environment that will best meet the current and future needs of Middletown's public employees and the citizens we serve.

The Human Resources Division effectively manages the City's human capital needs by recruiting, selecting, and retaining employees; managing and administering employee benefits programs; coordinating and providing employee training; managing employee relations and performance management issues; managing the job classification and compensation plans; maintaining employee records; assisting with the management of labor relations and ensuring compliance with laws, rules, regulations, and ordinances that govern the employment relationship and City operations. This division also coordinates administration of the City's Civil Service duties, safety program, and reward and recognition system.

The Human Resources Division will continue serving the needs of City employees through strategic and supportive partnerships; improved communications; prioritization of diversity, equity and inclusion; promotion of learning and development and fostering a spirit of cooperation and engagement. In addition, the division will continually strive to enhance their professionalism and competence by pursuing continuing education, national and state certifications, and membership through related associations.

Goals and Objectives

- Goal 1:** Maintain and maximize the utility of the City's personnel program by providing responsive, innovative and modern practices. This goal will be achieved by streamlining workflow processes through the integration of technology.
- Goal 2:** Implement a comprehensive staff development program that includes leadership and management training to cover topics such as emotional intelligence, generational workforce collaboration, team building, change-management, organizational culture, customer service and succession planning.

City of Middletown
100
100-142 Department

GENERAL FUND
HUMAN RESOURCES

Account	Title	Status	Head Count
2025			
100-142-51110	HUMAN RESOURCES CLERK	Full Time	1
100-142-51110	HUMAN RESOURCES MANAGER	Full Time	1
100-142-51110	HUMAN RESOURCES SPECIALIST	Full Time	2
Total 2025			4
2026			
100-142-51110	HUMAN RESOURCES CLERK	Full Time	1
100-142-51110	HUMAN RESOURCES MANAGER	Full Time	1
100-142-51110	HUMAN RESOURCES SPECIALIST	Full Time	2
Total 2026			4

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

142 Human Resources

Expense

Personnel					
100.142.51110 SALARIES & WAGES	218,978.81	261,109.00	0.00	261,109.00	295,059.00
100.142.51211 PERS	30,298.28	36,555.00	0.00	36,555.00	41,308.00
100.142.51220 WORKERS COMPENSATION	4,979.92	10,444.00	0.00	10,444.00	11,802.00
100.142.51230 GROUP HEALTH INSURANCE	34,062.00	60,473.00	0.00	60,473.00	46,069.00
100.142.51270 MEDICARE-CITY SHARE	3,090.97	3,786.00	0.00	3,786.00	4,278.00
100.142.51275 LIFE INSURANCE	608.40	811.00	0.00	811.00	811.00
Sub Total Personnel	292,018.38	373,178.00	0.00	373,178.00	399,327.00

Other

100.142.52110 TRAVEL & TRAINING	75.00	500.00	0.00	500.00	500.00
100.142.52125 EMPLOYEE DEVELOPMENT	9,420.00	50,000.00	0.00	50,000.00	50,000.00
100.142.52420 MEDICAL SERVICE	26,034.42	35,000.00	0.00	35,000.00	35,000.00
100.142.52480 OTHER PROFESSIONAL SERVICE	159,051.64	150,000.00	0.00	150,000.00	120,000.00
100.142.52490 OUTSIDE PRINTING	452.20	500.00	0.00	500.00	500.00
100.142.52510 MAINTENANCE OF EQUIPMENT	2,000.00	2,650.00	0.00	2,650.00	4,400.00
100.142.52710 LEGAL ADVERTISEMENTS	30,186.00	40,000.00	0.00	40,000.00	45,000.00
100.142.52920 MEMBERSHIPS-BOOKS-PERIODICALS	244.00	500.00	0.00	500.00	500.00
100.142.53100 OFFICE SUPPLIES	819.96	1,000.00	0.00	1,000.00	1,000.00
100.142.53215 EMPLOYEE RECOGNITION GIFTS	1,859.46	5,000.00	0.00	5,000.00	5,000.00
Sub Total Other	230,142.68	285,150.00	0.00	285,150.00	261,900.00
Sub Total 142 Human Resources	522,161.06	658,328.00	0.00	658,328.00	661,227.00

LAW DIVISION

Summary

The Law Division, formerly a separate department, is established by City ordinance. The in-house legal staff work in conjunction with the contracted Law Director to provide the services described below. This division represents and advises the City in all civil, criminal, and administrative law matters; prosecutes criminal cases in the Middletown Municipal Court; and performs such other duties as may be required by City Charter, ordinance, or statute.

The Law Division must prepare all contracts, bonds, and other instruments in writing in which the City is concerned and endorse on each his approval of the form and correctness thereof. In addition, the Law Director gives oral or written opinions to any officer of the City, including members of the legislative authority, concerning any matter before such officer in his/her official capacity.

The Law Division prosecutes or defends, on behalf of the City, all complaints, suits, and controversies to which the City is a party, including, but not limited to, filing and prosecuting civil suits for the collection of delinquent income taxes, prosecuting civil actions for injunctive relief in connection with the abatement of the public nuisances, defending tort (personal injury), zoning, public records, and federal civil rights lawsuits. In addition, the Law Division oversees and coordinates the use of outside legal counsel in connection with matters involving particular expertise, or where ethical standards require the retention of separate counsel.

The Office of Administrative Hearings (OAH) is also within the Law Division. The OAH oversees the Civil Offenses and Fines that are issued by the City. The OAH manages the docket of cases, collects fines, schedules hearings and works with the outside hearing examiner who issues decisions following the hearings.

Goals and Objectives

Goal 1: Provide legal services to other Divisions.

Measures:

- Provide general legal advice and counsel for staff and City Council, including written opinions on all legal issues before the City.
- Represent the City in all legal proceedings.
- Prosecute cases in Middletown Municipal Court.

Goal 2: Provide counsel and advice for appointed boards and commissions.

Measures:

- Attend board and commission meetings as requested by the Staff Liaison and or City Manager.
- Provide written and oral advice as needed.

LAW DIVISION

Goal 3: Provide competent service as labor counsel concerning labor issues.

Measures:

- Serve as coordinator of negotiation teams and as chief negotiator.
- Provide timely advice on labor issues.
- Review grievances with Divisions and City Manager's designee.
- Handle labor arbitrations.
- Train front-line supervisors, re: contracts.

Goal 4: Provide legal assistance in the acquisition, purchase or sale of real property.

Measures:

- Review all agreements, documents of transfer, etc. for the purchase, sale or lease of real property.
- Provide legal services in annexation and appropriation proceedings.
- Review all loan, mortgage or accounting documents pertinent to a land transfer.
- Coordinate recordation of deeds, mortgages, etc. for the City.

Goal 5: Division serves as a clearinghouse for public record requests.

Measures:

- Coordinate cross Division/Department public record requests.
- Ensure that requests are responded to in a timely manner.

Goal 6: Oversee Office of Administrative Hearings

Measures:

- Manage the docket for civil offenses and fines, collect fines and issue decisions in a timely manner.

City of Middletown
100
100-150 Department

GENERAL FUND
LAW

Account	Title	Status	Head Count
2025			
100-150-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
100-150-51110	GENERAL COUNSEL	Full Time	2
100-150-51110	PARALEGAL	Full Time	1
100-150-51110	VICTIM ADVOCATE	Full Time	1
Total 2025			5
2026			
100-150-51110	LAW DIRECTOR	Full Time	1
100-150-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
100-150-51110	ASSISTANT LAW DIRECTOR	Full Time	2
100-150-51110	PARALEGAL	Full Time	1
100-150-51110	VICTIM ADVOCATE	Full Time	1
Total 2026			6

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

150 Law					
Expense					
Personnel					
100.150.51110 SALARIES & WAGES	321,454.46	408,601.00	0.00	408,601.00	575,168.00
100.150.51120 OVERTIME WAGES	379.89	500.00	0.00	500.00	500.00
100.150.51211 PERS	44,576.91	57,274.00	0.00	57,274.00	80,594.00
100.150.51220 WORKERS COMPENSATION	6,598.46	16,364.00	0.00	16,364.00	23,027.00
100.150.51230 GROUP HEALTH INSURANCE	63,530.88	90,973.00	0.00	90,973.00	114,273.00
100.150.51270 MEDICARE-CITY SHARE	4,501.03	5,925.00	0.00	5,925.00	8,347.00
100.150.51275 LIFE INSURANCE	811.20	1,420.00	0.00	1,420.00	1,420.00
Sub Total Personnel	441,852.83	581,057.00	0.00	581,057.00	803,329.00

Other					
100.150.52110 TRAVEL & TRAINING	2,267.00	3,000.00	0.00	3,000.00	3,000.00
100.150.52120 EMPLOYEE MILEAGE	441.74	750.00	0.00	750.00	750.00
100.150.52230 POSTAGE AND POSTAL CHARGES	63.19	300.00	0.00	300.00	300.00
100.150.52410 LEGAL SERVICE	714,432.48	850,000.00	0.00	850,000.00	658,543.00
100.150.52480 OTHER PROFESSIONAL SERVICES	6,028.28	11,000.00	0.00	11,000.00	11,000.00
100.150.52490 OUTSIDE PRINTING	320.32	1,000.00	0.00	1,000.00	1,000.00
100.150.52510 MAINTENANCE OF EQUIPMENT	972.39	3,000.00	0.00	3,000.00	2,500.00
100.150.52920 MEMBERSHIPS-BOOKS-PERIODICALS	2,623.90	3,000.00	0.00	3,000.00	3,000.00
100.150.53100 OFFICE SUPPLIES	1,154.43	2,000.00	0.00	2,000.00	2,000.00
100.150.54370 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00
Sub Total Other	728,303.73	874,050.00	0.00	874,050.00	682,593.00
Sub Total 150 Law	1,170,156.56	1,455,107.00	0.00	1,455,107.00	1,485,922.00

COMMUNICATIONS

Summary

The Communications Department provides internal and external communication for all City departments. In addition, Communications supports all departments with a crisis communication plan as well as emergency messaging to the public. Communications works from a Communication Plan that provides an overall direction for the City's communications. Direction of this department comes from the City Manager's office.

Goals and Objectives

- Provide clear, concise, and informative communication to the City of Middletown and surrounding areas
 - Develop and implement a strategic communication plan that provides the community with consistent messaging
 - Utilize multiple channels of communication to share City information and content
- Assist City departments in disseminating information both internally and externally to communicate non-emergency and emergency information that impact City of Middletown employees and the community
- Support the communication goals and objectives of the City Manager and the City's Comprehensive Plan

City of Middletown
100
100-165 Department

GENERAL FUND
COMMUNICATIONS

Account	Title	Status	Head Count
2025			
100-165-51110	COMMUNICATIONS MANAGER	Full Time	1
Total 2025			1
2026			
100-165-51110	COMMUNICATIONS MANAGER	Full Time	1
Total 2026			1

City of Middletown

2026 Budget - Expenditures

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

165 Communications

Expense

Personnel

100.165.51110 SALARIES & WAGES	58,338.90	72,654.00	0.00	72,654.00	79,498.00
100.165.51211 PERS	8,119.15	10,172.00	0.00	10,172.00	11,130.00
100.165.51220 WORKERS COMPENSATION	1,625.48	2,906.00	0.00	2,906.00	3,180.00
100.165.51230 GROUP HEALTH INSURANCE	9,617.88	9,257.00	0.00	9,257.00	9,581.00
100.165.51240 Unemployment Compensation	11,311.82	0.00	0.00	0.00	0.00
100.165.51270 MEDICARE- CITY SHARE	833.78	1,053.00	0.00	1,053.00	1,153.00
100.165.51275 LIFE INSURANCE	202.80	203.00	0.00	203.00	203.00
Sub Total Personnel	90,049.81	96,245.00	0.00	96,245.00	104,745.00

Other

100.165.52110 TRAVEL AND TRAINING	0.00	2,000.00	0.00	2,000.00	2,000.00
100.165.52120 EMPLOYEE MILEAGE	0.00	250.00	0.00	250.00	0.00
100.165.52222 TELEPHONE LINE CHARGES	130.78	300.00	0.00	300.00	300.00
100.165.52480 OTHER PROFESSIONAL SERVICES	57,320.76	115,000.00	0.00	115,000.00	125,000.00
100.165.52490 OUTSIDE PRINTING	131.36	10,000.00	0.00	10,000.00	5,000.00
100.165.52920 MEMBERSHIP-BOOKS-PERIODICALS	2,797.37	5,500.00	0.00	5,500.00	3,000.00
100.165.52950 RECREATIONAL ACTIVITIES	1,074.00	0.00	0.00	0.00	0.00
100.165.53100 OFFICE SUPPLIES	398.79	500.00	0.00	500.00	500.00
100.165.54320 OFFICE MACHINERY & EQUIPMENT	0.00	2,000.00	0.00	2,000.00	2,000.00
100.165.54370 COMPUTER SOFTWARE	0.00	2,000.00	0.00	2,000.00	2,000.00
Sub Total Other	61,853.06	137,550.00	0.00	137,550.00	139,800.00
Sub Total Expense	151,902.87	233,795.00	0.00	233,795.00	244,545.00

City of Middletown

2026 Budget - Expenditures

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Sub Total 165 Communications	151,902.87	233,795.00	0.00	233,795.00	244,545.00

* Report Contains Filters

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

411 Community Center

Expense

Other					
100.411.52480 OTHER PROFESSIONAL SERVICE	156,000.00	180,000.00	0.00	180,000.00	180,000.00
100.411.52520 MAINTENANCE OF LAND & BLDGS	7,171.33	16,000.00	0.00	16,000.00	16,000.00
Sub Total Other	<u>163,171.33</u>	<u>196,000.00</u>	<u>0.00</u>	<u>196,000.00</u>	<u>196,000.00</u>
Sub Total 411 Community Center	<u>163,171.33</u>	<u>196,000.00</u>	<u>0.00</u>	<u>196,000.00</u>	<u>196,000.00</u>

INFORMATION SYSTEMS

Summary

The Information Systems Department is responsible for all City computer hardware, software, and telephones, along with the City's data and voice networks. Information Systems provides software development, GIS mapping, and twenty-four-hour technical support for all City Departments.

Goals and Objectives

Core Objectives

- **Timely Technical Support:** Provide round-the-clock technical support to ensure all City staff have the help they need, whenever they need it.
- **Custom Solutions:** Develop tailor-made solutions to streamline daily operations and boost efficiency across departments.
- **Modernization:** Replace outdated applications and hardware systems to ensure our technology is up-to-date and effective.
- **Network Upgrades:** Maintain and continuously upgrade our network infrastructure to keep everything running smoothly.
- **GIS Maintenance:** Keep GIS data current, enhance mapping applications, and provide spatial analysis to support both staff and public needs.
- **Cybersecurity:** Enforce policies and procedures that enhance the security of the Middletown network.

Goals for 2026

1. **Complete Police Systems Upgrades**
Our police systems have received a makeover! We'll be completing CAD, Mobile, Jail, and RMS software application upgrades.
2. **Complete Virtual Computing Environment**
The new virtual computing cluster will come in the last quarter of 2025. We will be completing the migration and upgrades of servers to this new environment.
3. **Upgrade Network Security Infrastructure**
Following a major upgrade to our wired and wireless data networks, we're not stopping there. We'll continue enhancing our network security infrastructure to keep our data safe and secure.
4. **Human Resources Software Upgrade**
It's time to upgrade the Human Resources application. Information Systems will work with Staff on procuring and implementing a new HRIS system.
5. **Microsoft Office365 Migration**
Information Systems will be migrating its email and office systems to Microsoft Office 365. This will ensure we meet compliance and security requirements, as well as bring the latest office software productivity enhancements to staff.
6. **GIS Upgrades**
Information Systems has a new GIS Administrator who will be upgrading our maps, sharing data with internal and external users, and providing spatial analysis for staff.
7. **Desktop Hardware Upgrades**
We will be continuing the desktop computer replacement project started in 2025.

City of Middletown

100

GENERAL FUND

100-136 Department

INFORMATION SYSTEMS

Account	Title	Status	Head Count
2025			
100-136-51110	ASSISTANT INFO SYSTEMS DIRECTOR	Full Time	1
100-136-51110	HELPDESK ADMINISTRATOR	Full Time	1
100-136-51110	INFORMATION SYSTEMS DIRECTOR	Full Time	1
100-136-51110	NETWORK ADMINISTRATOR	Full Time	1
100-136-51110	P/T GIS ADMINISTRATOR	Part Time	1
100-136-51110	SYSTEMS ADMINISTRATOR	Full Time	1
Total 2025			6
2026			
100-136-51110	ASSISTANT INFO SYSTEMS DIRECTOR	Full Time	1
100-136-51110	COMPUTER TECHNICIAN	Full Time	1
100-136-51110	GIS ADMINISTRATOR	Full Time	1
100-136-51110	HELPDESK ADMINISTRATOR	Full Time	1
100-136-51110	INFORMATION SYSTEMS DIRECTOR	Full Time	1
100-136-51110	NETWORK ADMINISTRATOR	Full Time	1
100-136-51110	SYSTEMS ADMINISTRATOR	Full Time	1
Total 2026			7

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

136 Information Systems

Expense

Personnel					
100.136.51110	SALARIES & WAGES	455,698.74	540,438.00	0.00	540,438.00
100.136.51120	OVERTIME WAGES	0.00	1,500.00	0.00	1,500.00
100.136.51211	PERS	63,141.14	75,871.00	0.00	75,871.00
100.136.51220	WORKERS COMPENSATION	10,735.50	21,678.00	0.00	21,678.00
100.136.51230	GROUP HEALTH INSURANCE	74,447.82	97,644.00	0.00	97,644.00
100.136.51231	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00
100.136.51270	MEDICARE-CITY SHARE	6,714.21	7,836.00	0.00	7,836.00
100.136.51275	LIFE INSURANCE	1,115.40	1,217.00	0.00	1,217.00
Sub Total Personnel		611,852.81	746,184.00	0.00	746,184.00

872,651.00

Other

100.136.52120	EMPLOYEE MILEAGE	300.16	500.00	0.00	500.00
100.136.52222	TELEPHONE LINE CHARGES	8,329.55	5,500.00	0.00	5,500.00
100.136.52310	MUNICIPAL GARAGE CHARGES	96.20	0.00	0.00	0.00
100.136.52480	OTHER PROFESSIONAL SERVICE	21,782.12	25,000.00	0.00	25,000.00
100.136.52920	MEMBERSHIPS-BOOKS-PERIODICALS	224.34	500.00	0.00	500.00
100.136.53100	OFFICE SUPPLIES	2,092.28	5,000.00	0.00	5,000.00
100.136.53510	SUPPLIES TO MAINTAIN EQUIPMENT	1,051.96	3,500.00	0.00	3,500.00
100.136.54300	COMPUTER & OTHER PERIPHERALS	9,793.20	30,000.00	0.00	30,000.00
100.136.54310	AUTO & TRUCK DEPRECIATION	0.00	0.00	0.00	0.00
100.136.54320	OFFICE MACHINERY & EQUIPMENT	1,867.00	2,500.00	0.00	2,500.00
100.136.54370	COMPUTER SOFTWARE	39,235.37	60,000.00	0.00	60,000.00
Sub Total Other		84,772.18	132,500.00	0.00	132,500.00

143,500.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Sub Total 136 Information Systems	<u>696,624.99</u>	<u>878,684.00</u>	<u>0.00</u>	<u>878,684.00</u>	<u>1,016,151.00</u>

* Report Contains Filters

FINANCE DEPARTMENT

Summary

The Finance Department provides fiscal management and facilitates the operations of all City departments by providing budgetary and financial information. The department's five divisions provide a variety of services to internal and external customers.

The Finance Administration Division prepares the annual budget, the Annual Comprehensive Financial Report and the Popular Annual Financial Report of the City of Middletown. This division is also responsible for debt management and oversees all other Finance divisions.

The Treasury Division provides internal accounting and treasury services to the City. Among its functions are: accounting, payroll, accounts payable, investments, and cash management.

The Purchasing Division furnishes centralized purchasing management for all departments. Bid preparation, vendor selection, and vendor relations are the responsibility of this division. This division also oversees the disposal of city property and the purchasing card program.

The City Income Tax Division collects the City's local income tax. The Division is responsible for the management of the mandatory income tax filing program approved by the City Commission in 1994. The Income Tax division is included in the Special Revenue Funds section.

The Water and Sewer Administration Division prepares and collects the City's monthly utility bills which includes water, sewer, storm water, well field protection, and refuse collection fees. The Water and Sewer Administration divisions are included in the Enterprise Funds section.

Goals and Objectives

- Goal 1: Continue to receive "Certificate of Achievement for Excellence in Financial Reporting Award", "Outstanding Achievement in Popular Annual Financial Reporting Award" and "Distinguished Budget Presentation Award" from Government Finance Officers Association (GFOA).
- Goal 2: Implement new software upgrade for the Water and Sewer Administration Divisions.
- Goal 3: Continue to work with Information Systems to implement InvoiceCloud payment portal into additional departments such as Health, Airport, Building Inspection, etc., to provide better payment options to customers.
- Goal 4: Research auto-pay, electronic options for vendor payments and potential use of Ohio state resources for delinquent tax liabilities.

City of Middletown

100

GENERAL FUND

100-131 Department

FINANCE ADMINISTRATION

Account	Title	Status	Head Count
2025			
100-131-51110	BUDGET MANAGER	Full Time	1
100-131-51110	FINANCE DIRECTOR	Full Time	1
Total 2025			2
2026			
100-131-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
100-131-51110	BUDGET MANAGER	Full Time	1
100-131-51110	FINANCE DIRECTOR	Full Time	1
Total 2026			3

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

131 Finance Admin

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.131.51110 SALARIES & WAGES	197,495.36	236,949.00	0.00	236,949.00	316,008.00
100.131.51120 OVERTIME WAGES	2,307.31	2,500.00	0.00	2,500.00	2,500.00
100.131.51211 PERS	26,049.06	33,523.00	0.00	33,523.00	44,591.00
100.131.51220 WORKERS COMPENSATION	4,251.20	9,578.00	0.00	9,578.00	12,740.00
100.131.51230 GROUP HEALTH INSURANCE	39,082.96	44,654.00	0.00	44,654.00	64,461.00
100.131.51231 HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	3,400.00
100.131.51270 MEDICARE-CITY SHARE	2,832.91	3,472.00	0.00	3,472.00	4,618.00
100.131.51275 LIFE INSURANCE	574.60	608.00	0.00	608.00	811.00
Sub Total Personnel	272,593.40	331,284.00	0.00	331,284.00	449,129.00

Other

100.131.52110 TRAVEL & TRAINING	0.00	6,500.00	0.00	6,500.00	6,500.00
100.131.52120 EMPLOYEE MILEAGE	0.00	300.00	0.00	300.00	300.00
100.131.52222 TELEPHONE LINE CHARGES -	877.88	660.00	0.00	660.00	900.00
100.131.52480 OTHER PROFESSIONAL SERVICE	50,013.81	55,000.00	0.00	55,000.00	58,000.00
100.131.52920 MEMBERSHIPS-BOOKS-PERIODICALS	1,349.00	1,925.00	0.00	1,925.00	2,010.00
100.131.53100 OFFICE SUPPLIES	732.43	1,200.00	0.00	1,200.00	1,200.00
100.131.53510 SUPPLIES TO MAINTAIN EQUIP -	1,402.74	1,500.00	0.00	1,500.00	1,500.00
100.131.54370 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	250.00
Sub Total Other	54,375.86	67,085.00	0.00	67,085.00	70,660.00
Sub Total 131 Finance Admin	326,969.26	398,369.00	0.00	398,369.00	519,789.00

City of Middletown
100
100-132 Department

GENERAL FUND
TREASURY

Account	Title	Status	Head Count
2025			
100-132-51110	EXECUTIVE ACCOUNT CLERK	Full Time	2
100-132-51110	PAYROLL ADMINISTRATOR	Full Time	1
Total 2025			3
2026			
100-132-51110	EXECUTIVE ACCOUNT CLERK	Full Time	2
100-132-51110	PAYROLL ADMINISTRATOR	Full Time	1
Total 2026			3

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

132 Treasury

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.132.51110 SALARIES & WAGES	175,774.48	183,557.00	0.00	183,557.00	197,745.00
100.132.51120 OVERTIME WAGES	2,205.85	3,000.00	0.00	3,000.00	3,600.00
100.132.51211 PERS	23,774.86	26,118.00	0.00	26,118.00	28,188.00
100.132.51220 WORKERS COMPENSATION	3,782.82	7,462.00	0.00	7,462.00	8,054.00
100.132.51230 GROUP HEALTH INSURANCE	26,086.55	27,771.00	0.00	27,771.00	28,743.00
100.132.51231 HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	1,700.00
100.132.51240 UNEMPLOYMENT COMPENSATION	10,230.30	0.00	0.00	0.00	0.00
100.132.51270 MEDICARE-CITY SHARE	2,486.72	2,662.00	0.00	2,662.00	2,920.00
100.132.51275 LIFE INSURANCE	591.50	608.00	0.00	608.00	608.00
Sub Total Personnel	244,933.08	251,178.00	0.00	251,178.00	271,558.00

Other

100.132.52110 TRAVEL AND TRAINING	0.00	400.00	0.00	400.00	1,000.00
100.132.52120 EMPLOYEE MILEAGE	0.00	200.00	0.00	200.00	300.00
100.132.52480 OTHER PROFESSIONAL SERVICES	1,479.75	3,000.00	0.00	3,000.00	3,000.00
100.132.52490 OUTSIDE PRINTING	3,249.76	3,600.00	0.00	3,600.00	4,000.00
100.132.52510 MAINTENANCE OF EQUIPMENT	2,039.32	1,500.00	0.00	1,500.00	2,000.00
100.132.52920 MEMBERSHIPS-BOOKS-PERIODICALS	0.00	200.00	0.00	200.00	425.00
100.132.53100 OFFICE SUPPLIES	2,316.52	3,000.00	0.00	3,000.00	3,000.00
100.132.53510 SUPPLIES TO MAINTAIN EQUIP	207.71	300.00	0.00	300.00	500.00
100.132.54300 COMPUTERS & OTHER PERIPHERALS	0.00	2,500.00	0.00	2,500.00	2,500.00
100.132.54320 OFFICE MACHINERY & EQUIPMENT	495.99	3,170.00	0.00	3,170.00	3,000.00
Sub Total Other	9,789.05	17,870.00	0.00	17,870.00	19,725.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	254,722.13	269,048.00	0.00	269,048.00	291,283.00

Sub Total 132 Treasury

City of Middletown
100
100-137 Department

GENERAL FUND
PURCHASING

Account	Title	Status	Head Count
2025			
100-137-51110	PURCHASING AGENT	Full Time	1
Total 2025			1
2026			
100-137-51110	PURCHASING AGENT	Full Time	1
Total 2026			1

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

137 Purchasing

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.137.51110 SALARIES & WAGES	76,643.57	83,176.00	0.00	83,176.00	91,019.00
100.137.51211 PERS	10,269.00	11,645.00	0.00	11,645.00	12,743.00
100.137.51220 WORKERS COMPENSATION	1,568.93	3,327.00	0.00	3,327.00	3,641.00
100.137.51230 GROUP HEALTH INSURANCE	13,041.46	9,257.00	0.00	9,257.00	9,581.00
100.137.51270 MEDICARE-CITY SHARE	1,087.17	1,206.00	0.00	1,206.00	1,320.00
100.137.51275 LIFE INSURANCE	202.80	203.00	0.00	203.00	203.00
Sub Total Personnel	102,812.93	108,814.00	0.00	108,814.00	118,507.00

Other

100.137.52110 TRAVEL & TRAINING	0.00	400.00	0.00	400.00	400.00
100.137.52120 EMPLOYEE MILEAGE	0.00	200.00	0.00	200.00	200.00
100.137.52480 OTHER PROFESSIONAL SERVICES -	244.73	200.00	0.00	200.00	300.00
100.137.52490 OUTSIDE PRINTING	132.00	800.00	0.00	800.00	500.00
100.137.52920 MEMBERSHIPS, BOOKS, PERIODICALS	230.00	600.00	0.00	600.00	600.00
100.137.53100 OFFICE SUPPLIES	36.38	1,300.00	0.00	1,300.00	1,300.00
100.137.54320 OFFICE MACHINERY & EQUIP	0.00	2,400.00	0.00	2,400.00	2,400.00
Sub Total Other	643.11	5,900.00	0.00	5,900.00	5,700.00
Sub Total 137 Purchasing	103,456.04	114,714.00	0.00	114,714.00	124,207.00

COMMUNITY AND ECONOMIC DEVELOPMENT

Summary

In 2024, The Community & Economic Development Department was formed as a consolidated effort to support neighborhood and business community growth and revitalization. The department is made up of 5 divisions working cohesively to support city growth efforts: Building Inspection, Code Enforcement, Planning & Zoning, Economic Development, and the Airport. Each division focuses on assisting residents and businesses through the required permitting and review process for construction projects, opening a new business, property maintenance, and historic property review. The Department also administers all Housing Urban Development programs including the Community Development Block Grants (CDBG), Neighborhood Stabilization Program (NSP) and the Home Investment Partnerships Program (HOME). In addition, the Event Center of Middletown and Recreation divisions are overseen by the Department.

Goals and Objectives

Planning and Zoning:

- Consistent enforcement of the Middletown Development Code, updating regulations to stay current with the best zoning practices to promote appropriate growth within the City
- Maintain the City's Certified Local Government Status
- Update the City's Historic Preservation Plan
- Continue to implement and encourage downtown strategic plan

Building Inspection:

- Demolition of blighted properties
- Timely review of permits

Code Enforcement

- Build relationships with community members in an effort to be proactive in code enforcement efforts
- Create public awareness on how to report violation complaints
- Mitigate substandard property conditions
- Enforcement of newly updated historic zoning regulations

Airport:

- Work through long-term maintenance projects for airport facilities
- Work with education partners to expand academic opportunities
- Streamline airport operations to increase net receipts and number of users
- Coordinate with city staff to develop infrastructure required for specific projects
- Complete the Standard Operating Procedures Documents
- Research grant opportunities for infrastructure improvements
- Identify mutual support/growth opportunities with Ohio's aviation advancements
- Host inaugural Middletown Aviation Day/Expo

Development:

- Demolition of blighted structures using available funds
- Manage vacant properties utilizing the land bank where feasible

- Increase owner occupied home ownership
- Complete certification efforts for at least one ownership team (SiteOhio)
- Develop RFP to redevelop city-owned properties
- Target key sites for redevelopment, and coordinate with developers/brokers/others
- Coordinate resources to assist businesses in their growth
- Financial Incentive Programs Management

The Event Center of Middletown:

- Drive increased event bookings and revenue growth
 - Expand the number and diversity of bookings (corporate, social, community) to support and strengthen the City's economic vitality and fund senior-program initiatives.
 - Leverage events to help grow the local tax base and increase economic activity in Middletown neighborhoods.
- Elevate customer experience and satisfaction
 - Deliver exceptional service from inquiry through event completion, measured through client feedback and repeat bookings, supporting the City's commitment to high-quality local services.
 - Create memorable, accessible, and inclusive events that reflect Middletown's goal of strong resident engagement and community pride.
- Enhance brand recognition and marketing presence
 - Strengthen the Event Center's visibility through targeted marketing campaigns, strategic partnerships, and enhanced digital presence, contributing to Middletown's goal of being a destination for events and activity.
 - Position the facility as a key asset in the City's broader efforts to attract visitors, residents, and investment.
- Build and expand corporate and community partnerships
 - Forge and deepen relationships with local businesses, nonprofits, civic organizations, and educational institutions to host recurring events and collaborative initiatives—advancing Middletown's vision of a connected and engaged community.
 - Align partnerships with the City's economic and social goals to create shared value across events and programs.
- Promote social impact and strengthen community connection
 - Ensure that events demonstrate a positive contribution to senior programs and other City priorities, fostering a sense of purpose, inclusion, and community benefit.
 - Use the Event Center as a hub for civic engagement, cultural enrichment, and community cohesion in line with the City's strategic goals around quality of life and resident engagement.

- Optimize facility operations and event logistics
 - Improve efficiency in scheduling, setup, technology integration, and staffing to ensure seamless event execution—supporting the City’s goal of operational excellence and efficient service delivery.
 - Implement streamlined processes to reduce waste, improve responsiveness, and deliver high-quality outcomes for clients and the community.
- Invest in staff training and professional development
 - Provide continuous training in hospitality, event management, accessibility, customer service, and technology, thereby improving workforce capabilities and aligning with the City’s focus on strong local government performance.
 - Foster a culture of excellence, accountability, and innovation within the Event Center team.
- Upgrade facilities and technology
 - Modernize event spaces, equipment, décor options, audiovisual systems, and accessibility features to attract high-end events and align with the City’s goal of maintaining modern, high-quality municipal assets.
 - Position the facility as a competitive venue within the region and a key contributor to Middletown’s growth and appeal.
- Expand sustainability practices
 - Implement eco-friendly event policies such as waste reduction, recycling programs, sustainable vendor partnerships, and energy-efficient systems—supporting the City’s commitment to environmental stewardship and sustainable development.
 - Use the Event Center as a model for green operations within the municipal portfolio.
- Ensure financial stewardship and program support
 - Maintain transparent financial practices, maximize proceeds benefiting senior programs, and reinvest strategically in the Event Center’s growth—aligning with the City’s priorities of fiscal responsibility, transparency, and community benefit.
 - Monitor and report outcomes to support accountability and align the facility’s operations with City-wide objectives.

Recreation:

- Enhance Community Engagement and Participation
 - Increase attendance and participation at events.
- Strengthen Local Economic Impact
 - Prioritize partnerships with local businesses, artists, and food vendors to support the local economy through event participation.

- Foster Community Wellness and Connection
 - Introduce programs that promote physical activity, mental health awareness, and social connection among residents.
- Build Stronger Community Partnerships
 - Collaborate with schools, nonprofits, organizations, and civic groups to support events.
- Leverage Technology for Events
 - Expand digital platforms for event participation, promotion, and registration to enhance community interaction.
- Ensure Safety, Preparedness, and Compliance
 - Work with Police, Fire, and Health Departments to implement safety plans for community events.

City of Middletown**100**

GENERAL FUND

100-160 Department

COMMUNITY & ECONOMIC DEVELOPMENT

Account	Title	Status	Head Count
2025			
100-160-51110	ADMINISTRATIVE ASSISTANT	Full Time	3
100-160-51110	ASSISTANT COMMUNITY & ECONOMIC DEVELOPMENT DIRECTOR	Full Time	1
100-160-51110	CITY PLANNER	Full Time	2
100-160-51110	CODE SPECIALIST	Full Time	6
100-160-51110	COMMUNITY & ECONOMIC DEVELOPMENT DIRECTOR	Full Time	1
100-160-51110	ECONOMIC DEVELOPMENT PROGRAM MANAGER	Full Time	2
100-160-51110	GRANT & PROJECT COORDINATOR	Full Time	1
100-160-51110	INTERN	Part Time	1
Total 2025			17
2026			
100-160-51110	ADMINISTRATIVE ASSISTANT	Full Time	2
100-160-51110	ASSISTANT COMMUNITY & ECONOMIC DEVELOPMENT DIRECTOR	Full Time	1
100-160-51110	CITY PLANNER	Full Time	1
100-160-51110	CODE SPECIALIST	Full Time	5
100-160-51110	COMMUNITY & ECONOMIC DEVELOPMENT DIRECTOR	Full Time	1
100-160-51110	ECONOMIC DEVELOPMENT PROGRAM MANAGER	Full Time	2
100-160-51110	ZONING ADMINISTRATOR	Full Time	1
Total 2026			13

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

160 Community & Economic Development

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.160.51110 SALARIES & WAGES	0.00	1,206,637.00	0.00	1,206,637.00	956,046.00
100.160.51120 OVERTIME WAGES	0.00	2,500.00	0.00	2,500.00	2,500.00
100.160.51211 PERS	0.00	169,279.00	0.00	169,279.00	134,196.00
100.160.51220 WORKERS COMPENSATION	0.00	48,365.00	0.00	48,365.00	38,342.00
100.160.51230 GROUP HEALTH INSURANCE	0.00	264,776.00	0.00	264,776.00	142,730.00
100.160.51231 HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	1,700.00
100.160.51270 MEDICARE-CITY SHARE	0.00	17,532.00	0.00	17,532.00	13,899.00
100.160.51275 LIFE INSURANCE	0.00	3,448.00	0.00	3,448.00	2,839.00
Sub Total Personnel	0.00	1,712,537.00	0.00	1,712,537.00	1,292,252.00

Other

100.160.52110 TRAVEL & TRAINING	0.00	40,000.00	0.00	40,000.00	40,000.00
100.160.52120 EMPLOYEE MILEAGE	0.00	1,500.00	0.00	1,500.00	6,500.00
100.160.52222 TELEPHONE LINE CHARGES	0.00	14,000.00	0.00	14,000.00	14,000.00
100.160.52310 MUNICIPAL GARAGE CHARGES -	0.00	8,000.00	0.00	8,000.00	8,000.00
100.160.52410 LEGAL SERVICES	0.00	75,000.00	0.00	75,000.00	75,000.00
100.160.52430 ENGINEERING SERVICE	0.00	22,000.00	0.00	22,000.00	22,000.00
100.160.52480 OTHER PROFESSIONAL SERVICE	0.00	225,000.00	10,000.00	235,000.00	227,500.00
100.160.52490 OUTSIDE PRINTING	0.00	2,500.00	0.00	2,500.00	2,500.00
100.160.52510 MAINTENANCE OF EQUIPMENT	0.00	2,500.00	0.00	2,500.00	0.00
100.160.52920 MEMBERSHIPS-BOOKS-PERIODICALS	0.00	32,500.00	0.00	32,500.00	40,000.00
100.160.52960 EMPLOYEE TUITION REIMBURSEMENT	0.00	2,400.00	0.00	2,400.00	0.00
100.160.53100 OFFICE SUPPLIES	0.00	10,000.00	0.00	10,000.00	11,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

100.160.53510 SUPPLIES TO MAINTAIN EQUIP	0.00	1,000.00	0.00	1,000.00	0.00
100.160.54310 AUTOS & TRUCKS DEPRECIATION -	0.00	25,000.00	0.00	25,000.00	25,000.00
100.160.54320 OFFICE MACHINERY/EQUIPMENT	0.00	5,000.00	0.00	5,000.00	20,000.00
100.160.54330 COMP & OTHER PERIPHERALS	0.00	5,000.00	0.00	5,000.00	0.00
100.160.54340 PURCHASE OF VEHICLES	0.00	30,000.00	0.00	30,000.00	30,000.00
100.160.54356 ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.00	250,000.00
Sub Total Other	0.00	501,400.00	10,000.00	511,400.00	771,500.00
Sub Total 160 Community & Economic Development	0.00	2,213,937.00	10,000.00	2,223,937.00	2,063,752.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

162 Planning

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.162.51110 SALARIES & WAGES	511,155.78	0.00	0.00	0.00	0.00
100.162.51211 PERS	70,245.75	0.00	0.00	0.00	0.00
100.162.51220 WORKERS COMPENSATION	11,525.57	0.00	0.00	0.00	0.00
100.162.51230 GROUP HEALTH INSURANCE	110,190.24	0.00	0.00	0.00	0.00
100.162.51270 MEDICARE-CITY SHARE	7,104.22	0.00	0.00	0.00	0.00
100.162.51275 LIFE INSURANCE	1,656.20	0.00	0.00	0.00	0.00
Sub Total Personnel	711,877.76	0.00	0.00	0.00	0.00

Other

100.162.52110 TRAVEL & TRAINING	450.00	0.00	0.00	0.00	0.00
100.162.52120 EMPLOYEE MILEAGE	1,756.20	0.00	0.00	0.00	0.00
100.162.52222 TELEPHONE LINE CHARGES	10,922.99	0.00	0.00	0.00	0.00
100.162.52310 MUNICIPAL GARAGE CHARGES -	10,510.99	0.00	0.00	0.00	0.00
100.162.52430 ENGINEERING SERVICE	17,314.94	0.00	0.00	0.00	0.00
100.162.52480 OTHER PROFESSIONAL SERVICE	41,050.84	0.00	0.00	0.00	0.00
100.162.52490 OUTSIDE PRINTING	428.91	0.00	0.00	0.00	0.00
100.162.52510 MAINTENANCE OF EQUIPMENT	1,518.25	0.00	0.00	0.00	0.00
100.162.52920 MEMBERSHIPS-BOOKS-PERIODICALS	3,033.46	0.00	0.00	0.00	0.00
100.162.52988 DEVELOPMENT SERVICES	525,399.66	0.00	0.00	0.00	0.00
100.162.53100 OFFICE SUPPLIES	12,463.62	0.00	0.00	0.00	0.00
100.162.54300 COMPUTER & OTHER PERIPHERALS	473.91	0.00	0.00	0.00	0.00
100.162.54310 AUTOS & TRUCKS DEPRECIATION -	25,000.03	0.00	0.00	0.00	0.00
Sub Total Other	650,323.80	0.00	0.00	0.00	0.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	1,362,201.56	0.00	0.00	0.00	0.00

Sub Total 162 Planning

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

164 Economic Development

Expense

Personnel	273,112.15	0.00	0.00	0.00	0.00
100.164.51110 SALARIES AND WAGES	273,112.15	0.00	0.00	0.00	0.00
100.164.51211 PERS	33,646.23	0.00	0.00	0.00	0.00
100.164.51220 WORKERS COMPENSATION	7,121.26	0.00	0.00	0.00	0.00
100.164.51230 GROUP HEALTH INSURANCE	21,891.77	0.00	0.00	0.00	0.00
100.164.51270 MEDICARE-CITY SHARE	3,861.40	0.00	0.00	0.00	0.00
100.164.51275 LIFE INSURANCE	743.60	0.00	0.00	0.00	0.00
Sub Total Personnel	340,376.41	0.00	0.00	0.00	0.00

Other

100.164.52110 TRAVEL AND TRAINING	8,403.49	0.00	0.00	0.00	0.00
100.164.52222 TELEPHONE LINE CHARGES	1,650.00	0.00	0.00	0.00	0.00
100.164.52410 LEGAL SERVICES	156,217.74	0.00	0.00	0.00	0.00
100.164.52480 OTHER PROFESSIONAL SERVICES	518,298.59	0.00	0.00	0.00	0.00
100.164.52920 MEMBERSHIPS-BOOKS & PERIODICAL	29,070.60	0.00	0.00	0.00	0.00
100.164.53100 OFFICE SUPPLIES	2,753.08	0.00	0.00	0.00	0.00
100.164.54356 ACQUISITION OF PROPERTY	1,194.13	0.00	0.00	0.00	0.00
Sub Total Other	717,587.63	0.00	0.00	0.00	0.00
Sub Total 164 Economic Development	1,057,964.04	0.00	0.00	0.00	0.00

City of Middletown
100
100-260 Department

GENERAL FUND
BUILDING INSPECTION

Account	Title	Status	Head Count
2025			
100-260-51110	CHIEF BUILDING OFFICIAL	Full Time	1
100-260-51110	FIELD INSPECTOR	Full Time	2
100-260-51110	PERMIT SPECIALIST	Full Time	1
Total 2025			4
2026			
100-260-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
100-260-51110	CHIEF BUILDING OFFICIAL	Full Time	1
100-260-51110	FIELD INSPECTOR	Full Time	3
100-260-51110	PERMIT SPECIALIST	Full Time	1
Total 2026			6

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

260 Building Inspection

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.260.51110 SALARIES & WAGES	422,354.39	386,535.00	0.00	386,535.00	562,867.00
100.260.51211 PERS	56,844.43	54,115.00	0.00	54,115.00	78,801.00
100.260.51220 WORKERS COMPENSATION	8,382.38	15,485.00	0.00	15,485.00	22,515.00
100.260.51230 GROUP HEALTH INSURANCE	73,364.88	77,741.00	0.00	77,741.00	116,144.00
100.260.51250 CLOTHING ALLOWANCE	0.00	600.00	0.00	600.00	0.00
100.260.51270 MEDICARE-CITY SHARE	5,988.58	5,605.00	0.00	5,605.00	8,162.00
100.260.51275 LIFE INSURANCE	1,216.80	811.00	0.00	811.00	1,217.00
Sub Total Personnel	568,151.46	540,892.00	0.00	540,892.00	789,706.00

Other

100.260.52110 TRAVEL & TRAINING	1,726.00	2,000.00	0.00	2,000.00	2,000.00
100.260.52111 MANDATORY TRAINING	170.00	0.00	0.00	0.00	0.00
100.260.52222 TELEPHONE LINE CHARGES	2,973.20	2,500.00	0.00	2,500.00	2,500.00
100.260.52310 MUNICIPAL GARAGE CHARGES	8,623.80	6,000.00	0.00	6,000.00	6,000.00
100.260.52480 OTHER PROFESSIONAL SERVICE	61,094.32	90,000.00	0.00	90,000.00	90,000.00
100.260.52490 OUTSIDE PRINTING	0.00	500.00	0.00	500.00	500.00
100.260.52920 MEMBERSHIPS, BOOKS & PERIODICAL	1,338.73	2,000.00	0.00	2,000.00	2,000.00
100.260.53100 OFFICE SUPPLIES	662.32	1,500.00	0.00	1,500.00	1,500.00
100.260.53610 SMALL TOOLS & EQUIPMENT	2,435.28	2,000.00	0.00	2,000.00	2,000.00
100.260.53620 MAJOR TOOLS & EQUIPMENT	0.00	2,000.00	0.00	2,000.00	2,000.00
100.260.54310 AUTOS AND TRUCKS DEPR	5,500.00	11,000.00	0.00	11,000.00	11,000.00
100.260.54320 OFFICE MACHINERY & EQUIP	1,166.01	2,000.00	0.00	2,000.00	2,000.00
Sub Total Other	85,689.66	121,500.00	0.00	121,500.00	121,500.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					
Sub Total 260 Building Inspection	653,841.12	662,392.00	0.00	662,392.00	911,206.00

City of Middletown

100

GENERAL FUND

100-408 Department

EVENT CENTER

Account Details

None

Account	Title	Status	Head Count
2025			
100-408-51110	ADMINISTRATIVE ASSISTANT P/T	Part Time	1
100-408-51110	EVENT CENTER MANAGER	Full Time	1
Total 2025			2
2026			
100-408-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
100-408-51110	P/T EVENT HOST	Part Time	3
100-408-51110	EVENT CENTER MANAGER	Full Time	1
Total 2026			5

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

408 Event Center

Expense

Personnel	21,735.48	110,431.00	36,820.84	147,251.84	177,751.00
100.408.51110 SALARIES AND WAGES	2,262.70	15,460.00	5,154.92	20,614.92	24,885.00
100.408.51211 PERS	0.00	4,417.00	1,472.84	5,889.84	7,110.00
100.408.51220 WORKERS COMPENSATION	0.00	25,219.00	9,257.04	34,476.04	18,244.00
100.408.51230 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	3,400.00
100.408.51231 HEALTH SAVINGS ACCOUNT	314.59	1,601.00	533.90	2,134.90	2,577.00
100.408.51270 MEDICARE-CITY SHARE	0.00	203.00	202.80	405.80	406.00
100.408.51275 LIFE INSURANCE	24,312.77	157,331.00	53,442.34	210,773.34	234,373.00
Sub Total Personnel					

Other

100.408.52110 TRAVEL AND TRAINING	0.00	800.00	0.00	800.00	4,000.00
100.408.52210 UTILITIES-GAS & ELECTRIC	23,218.90	20,000.00	0.00	20,000.00	55,000.00
100.408.52222 TELEPHONE LINE CHARGES	329.98	5,000.00	0.00	5,000.00	5,000.00
100.408.52480 OTHER PROFESSIONAL SERVICES	85,339.79	150,000.00	(53,442.34)	96,557.66	150,000.00
100.408.52481 CONTRACTUAL MOWING	0.00	14,000.00	0.00	14,000.00	24,000.00
100.408.52520 MAINTENANCE OF FACILITIES	7,194.15	35,000.00	0.00	35,000.00	57,500.00
100.408.52810 PROPERTY TAXES	0.00	0.00	0.00	0.00	50,000.00
100.408.52920 MEMBERSHIP-BOOKS & PERIODICALS	0.00	500.00	0.00	500.00	3,000.00
100.408.53100 OFFICE SUPPLIES	0.00	1,200.00	0.00	1,200.00	3,000.00
100.408.53250 CLEANING SUPPLIES	315.10	2,500.00	0.00	2,500.00	2,500.00
100.408.54320 OFFICE MACHINERY & EQUIPMENT	0.00	55,000.00	0.00	55,000.00	55,000.00
100.408.54400 BUILDINGS AND OTHER STRUCTURES	0.00	0.00	344,485.00	344,485.00	0.00
Sub Total Other	116,397.92	284,000.00	291,042.66	575,042.66	409,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Sub Total 408 Event Center	<u>140,710.69</u>	<u>441,331.00</u>	<u>344,485.00</u>	<u>785,816.00</u>	<u>643,373.00</u>

* Report Contains Filters

City of Middletown
100
100-413 Department

GENERAL FUND
RECREATION

Account	Title	Status	Head Count
2025			
100-413-51110	COMMUNITY PROJECTS COORDINATOR	Full Time	1
Total 2025			1
2026			
100-413-51110	COMMUNITY PROJECTS COORDINATOR	Full Time	1
Total 2026			1

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

413 Recreation

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.413.51110 SALARIES & WAGES	0.00	72,654.00	0.00	72,654.00	73,952.00
100.413.51211 PERS	0.00	10,172.00	0.00	10,172.00	10,353.00
100.413.51220 WORKERS COMPENSATION	0.00	2,906.00	0.00	2,906.00	2,958.00
100.413.51230 GROUP HEALTH INSURANCE	0.00	25,219.00	0.00	25,219.00	9,581.00
100.413.51270 MEDICARE-CITY SHARE	0.00	1,053.00	0.00	1,053.00	1,072.00
100.413.51275 LIFE INSURANCE	0.00	203.00	0.00	203.00	203.00
Sub Total Personnel	0.00	112,207.00	0.00	112,207.00	98,119.00

Other

100.413.52110 TRAVEL AND TRAINING	0.00	1,000.00	0.00	1,000.00	4,000.00
100.413.52120 EMPLOYEE MILEAGE REIMB	0.00	300.00	0.00	300.00	500.00
100.413.52222 TELEPHONE LINE CHARGES	0.00	1,500.00	0.00	1,500.00	1,500.00
100.413.52480 OTHER PROFESSIONAL SERVICE	0.00	6,500.00	0.00	6,500.00	6,500.00
100.413.52490 OUTSIDE PRINTING	0.00	5,000.00	0.00	5,000.00	5,000.00
100.413.52510 MAINTENANCE OF EQUIP	0.00	1,000.00	0.00	1,000.00	0.00
100.413.52920 MEMBERSHIPS BOOKS PERIODICALS	0.00	500.00	0.00	500.00	3,000.00
100.413.52950 RECREATIONAL ACTIVITIES	0.00	77,000.00	0.00	77,000.00	86,500.00
100.413.53100 OFFICE SUPPLIES	0.00	1,000.00	0.00	1,000.00	1,000.00
100.413.53296 OTHER SUPPLIES	0.00	1,000.00	0.00	1,000.00	1,000.00
100.413.53510 SUPPLIES TO MAINTAIN EQUIP	0.00	1,000.00	0.00	1,000.00	1,000.00
Sub Total Other	0.00	95,800.00	0.00	95,800.00	110,000.00
Sub Total 413 Recreation	0.00	208,007.00	0.00	208,007.00	208,119.00

DIVISION OF FIRE

Mission Statement

The Mission of the Middletown Division of Fire is to proudly serve with compassion, integrity and professionalism.

Vision Statement

The vision of the Middletown Fire Division is to provide exceptional service by a team of professionals who are dedicated to the safety of the community and its citizens. While devoted to our mission and core values, we commit to continually bettering ourselves and holding one another accountable while maintaining a constant state of readiness. We will continually look to enhance our service delivery by being innovative and progressive, while ensuring fiscal sustainability and responsibility.

Core Values

- Honesty ■Integrity ■Respect ■Self-Discipline ■Professionalism
- Speak truth to power ■Technical competence

Summary

The Division of Fire is under the direction of the Fire Chief.

The Division of Fire's 2026 budget reflects an authorized staffing level of 89 full-time, paid uniformed members and 1 Administrative Assistant.

All current uniformed members of the Division are Firefighter II and Emergency Medical Technician certified. Of the 89 uniformed personnel there are:

- 23 Officers
 - 1 Chief
 - 1 Assistant Chief
 - 3 Deputy Chiefs
 - 7 Captains
 - 11 Lieutenants
- 66 Firefighters, including the following special positions:
 - Paid Squad Persons
 - Paid Apparatus Operators
 - 5 Engines (3 frontline, 2 reserve)
 - 7 Ambulances (4 frontline, 3 reserve)
 - 5 Utility vehicles (boat trailer, van, long bed, plow truck, Polaris side by side)
 - 1 Hazardous Material vehicle
 - 2 Aerial Ladder truck (1 frontline, 1 reserve)
 - 1 Command vehicle
 - 8 Staff vehicles
 - 2 Water Rescue Boats

2026 Goals and Objectives

- Implement the results of the 2018 Deployment and Staffing Analysis conducted by the Ohio Fire Chiefs' Association.
- Begin process of revising and updating the strategic plan.
- Identify and apply for capital grants for the purchase and replacement of newer and older equipment including air quality monitors, cardiac monitoring equipment, and capnography devices.
- Develop a Fire Administration succession plan to prepare future leadership of the Division of Fire.
- Develop and fund professional development plan for the future Operational leadership.
- Develop a proactive approach to Fire and EMS Prevention.
- Develop a plan for a service fee for lift assists at extended care facilities.
- Create and execute plans for community involvement.
- Continued development of fire personnel.

City of Middletown
100
100-211 Department

GENERAL FUND
FIRE ADMINISTRATION

Account	Title	Status	Head Count
2025			
100-211-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
100-211-51110	ASSISTANT FIRE CHIEF	Full Time	1
100-211-51110	FIRE CHIEF	Full Time	1
Total 2025			3
2026			
100-211-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
100-211-51110	ASSISTANT FIRE CHIEF	Full Time	1
100-211-51110	FIRE CHIEF	Full Time	1
Total 2026			3

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

211 Fire Admin

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.211.51110 SALARIES & WAGES	376,095.55	403,930.00	0.00	403,930.00	439,634.00
100.211.51120 OVERTIME WAGES	0.00	0.00	0.00	0.00	2,000.00
100.211.51211 PERS	9,143.47	10,222.00	0.00	10,222.00	10,989.00
100.211.51213 FIRE PENSION	71,454.92	79,419.00	0.00	79,419.00	87,155.00
100.211.51214 P/F ACCRUED LIABILITY	910.50	1,609.00	0.00	1,609.00	1,609.00
100.211.51220 WORKERS COMPENSATION	7,048.71	16,197.00	0.00	16,197.00	17,705.00
100.211.51230 GROUP HEALTH INSURANCE	24,366.00	17,627.00	0.00	17,627.00	18,244.00
100.211.51250 CLOTHING ALLOWANCE	0.00	1,000.00	0.00	1,000.00	1,000.00
100.211.51270 MEDICARE-CITY SHARE	5,382.04	5,857.00	0.00	5,857.00	6,418.00
100.211.51275 LIFE INSURANCE	608.40	811.00	0.00	811.00	811.00
Sub Total Personnel	495,009.59	536,672.00	0.00	536,672.00	585,565.00

Other

100.211.52110 TRAVEL & TRAINING	1,544.16	4,000.00	0.00	4,000.00	4,000.00
100.211.52222 TELEPHONE LINE CHARGES	0.00	0.00	0.00	0.00	1,320.00
100.211.52660 PROPERTY INSURANCE	5,282.80	8,500.00	0.00	8,500.00	8,500.00
100.211.52670 BOILER AND MACHINERY	0.00	250.00	0.00	250.00	0.00
100.211.52920 MEMBERSHIPS, BOOKS & PERIODICAL	1,156.68	1,500.00	0.00	1,500.00	1,500.00
100.211.53100 OFFICE SUPPLIES	3,091.97	2,500.00	0.00	2,500.00	2,500.00
100.211.53210 FOOD	1,588.42	1,000.00	0.00	1,000.00	1,250.00
100.211.53230 PURCHASE OF UNIFORMS	472.20	1,100.00	0.00	1,100.00	1,100.00
Sub Total Other	13,136.23	18,850.00	0.00	18,850.00	20,170.00
Sub Total 211 Fire Admin	508,145.82	555,522.00	0.00	555,522.00	605,735.00

City of Middletown

100

100-212 Department

GENERAL FUND

FIRE OPERATIONS

Account	Title	Status	Head Count
2025			
100-212-51110	DEPUTY FIRE CHIEF	Full Time	3
100-212-51110	FIRE CAPTAIN	Full Time	4
100-212-51110	FIRE INTERN	Part Time	1
100-212-51110	FIRE LIEUTENANT	Full Time	8
100-212-51110	FIREFIGHTER EMT	Full Time	22
100-212-51110	FIREFIGHTER PM	Full Time	40
Total 2025			78
2026			
100-212-51110	DEPUTY FIRE CHIEF	Full Time	3
100-212-51110	FIRE CAPTAIN	Full Time	4
100-212-51110	FIRE INTERN	Part Time	1
100-212-51110	FIRE LIEUTENANT	Full Time	8
100-212-51110	FIREFIGHTER EMT	Full Time	18
100-212-51110	FIREFIGHTER PM	Full Time	48
Total 2026			82

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

212 Fire Operations

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.212.51110 SALARIES & WAGES	5,601,755.22	6,607,441.00	0.00	6,607,441.00	7,305,046.00
100.212.51120 OVERTIME WAGES	413,185.89	350,000.00	0.00	350,000.00	374,500.00
100.212.51150 CALL OUT OVERTIME	11,708.88	35,000.00	0.00	35,000.00	37,450.00
100.212.51160 TRAINING OVERTIME	0.00	0.00	0.00	0.00	100,000.00
100.212.51211 PERS	0.00	1,617.00	0.00	1,617.00	1,690.00
100.212.51213 FIRE PENSION	1,606,687.67	1,675,414.00	0.00	1,675,414.00	1,873,183.00
100.212.51214 P/F ACCRUED LIABILITY	43,248.42	43,000.00	0.00	43,000.00	43,000.00
100.212.51220 WORKERS COMPENSATION	130,417.92	281,258.00	0.00	281,258.00	314,300.00
100.212.51230 GROUP HEALTH INSURANCE	1,162,492.00	645,874.00	0.00	645,874.00	1,479,531.00
100.212.51231 HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	6,800.00
100.212.51250 CLOTHING ALLOWANCE	6,000.00	39,000.00	0.00	39,000.00	40,500.00
100.212.51270 MEDICARE-CITY SHARE	97,584.81	95,808.00	0.00	95,808.00	113,934.00
100.212.51275 LIFE INSURANCE	15,294.50	15,818.00	0.00	15,818.00	16,427.00
Sub Total Personnel	9,088,375.31	9,790,230.00	0.00	9,790,230.00	11,706,361.00

Other

100.212.52110 TRAVEL & TRAINING	52,013.05	53,403.00	3,264.88	56,667.88	53,500.00
100.212.52111 MANDATORY TRAINING	0.00	5,400.00	0.00	5,400.00	5,400.00
100.212.52210 UTILITIES-GAS & ELECTRIC	51,966.53	55,000.00	0.00	55,000.00	65,000.00
100.212.52222 TELEPHONE LINE CHARGES	18,864.48	23,500.00	0.00	23,500.00	23,500.00
100.212.52310 MUNICIPAL GARAGE CHARGES	360,600.27	400,000.00	0.00	400,000.00	400,000.00
100.212.52330 RADIO MAINTENANCE	9,737.59	13,251.00	0.00	13,251.00	13,251.00
100.212.52480 OTHER PROFESSIONAL SERVICES	45,270.09	50,501.00	0.00	50,501.00	56,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

100.212.52490 OUTSIDE PRINTING	92.44	1,000.00	0.00	1,000.00	0.00
100.212.52510 MAINTENANCE OF EQUIP	56,796.81	18,764.00	0.00	18,764.00	18,800.00
100.212.52520 MAINTENANCE OF FACILITIES	34,012.14	35,768.00	0.00	35,768.00	35,800.00
100.212.52820 LICENSES AND PERMITS	0.00	1,000.00	0.00	1,000.00	1,000.00
100.212.52920 MEMBERSHIPS, BOOKS & PERIODICAL	6,957.45	8,859.00	0.00	8,859.00	9,000.00
100.212.53210 FOOD	132.97	0.00	0.00	0.00	0.00
100.212.53220 DRUGS/MEDICAL SUPPLIES	61,437.50	65,200.00	0.00	65,200.00	65,200.00
100.212.53230 PURCHASE OF UNIFORMS	98,894.76	100,000.00	0.00	100,000.00	112,000.00
100.212.53240 HOUSEHOLD GOODS	4,540.19	4,000.00	0.00	4,000.00	4,000.00
100.212.53250 CLEANING SUPPLIES	7,453.63	10,000.00	0.00	10,000.00	10,000.00
100.212.53510 SUPPLIES TO MAINTAIN EQUIP	7,950.49	17,500.00	0.00	17,500.00	17,500.00
100.212.53520 SUPPLIES TO MAINTAIN BUILDINGS	4,287.61	7,100.00	0.00	7,100.00	7,100.00
100.212.53550 HAZMAT SUPPLIES	16,304.54	10,000.00	0.00	10,000.00	10,000.00
100.212.53610 SMALL TOOLS & EQUIPMENT	4,708.35	5,927.00	0.00	5,927.00	6,000.00
100.212.53620 MAJOR TOOLS & EQUIPMENT	48,515.67	287,959.00	0.00	287,959.00	290,000.00
100.212.53710 CHEMICALS & LAB SUPPLIES	51.33	1,000.00	0.00	1,000.00	1,000.00
100.212.54310 AUTOS & TRUCK DEPR	422,673.94	775,000.00	0.00	775,000.00	813,750.00
100.212.54311 RADIO DEPRECIATION	3,750.00	3,937.00	0.00	3,937.00	3,937.00
100.212.54360 OTHER EQUIPMENT	287.94	2,435.00	0.00	2,435.00	100,000.00
100.212.54400 BLDGS AND OTHER STRUCTURES	17,778.55	25,000.00	0.00	25,000.00	0.00
Sub Total Other	1,335,078.32	1,981,504.00	3,264.88	1,984,768.88	2,121,738.00
Sub Total 212 Fire Operations	10,423,453.63	11,771,734.00	3,264.88	11,774,998.88	13,828,099.00

City of Middletown

100

GENERAL FUND

100-213 Department

FIRE TRAINING/PREVENTION

Account	Title	Status	Head Count
2025			
100-213-51110	FIRE CAPTAIN	Full Time	3
100-213-51110	FIRE LIEUTENANT	Full Time	3
Total 2025			6
2026			
100-213-51110	FIRE CAPTAIN	Full Time	3
100-213-51110	FIRE LIEUTENANT	Full Time	3
Total 2026			6

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

213 Fire Training/Prevention

Expense

Personnel	594,617.87	647,266.00	0.00	647,266.00	691,784.00
100.213.51110 SALARIES AND WAGES					
100.213.51120 OVERTIME WAGES	14,759.33	8,000.00	0.00	8,000.00	8,560.00
100.213.51150 CALL OUT OVERTIME	14,136.97	14,000.00	0.00	14,000.00	14,980.00
100.213.51213 FIRE PENSION	152,941.97	160,624.00	0.00	160,624.00	171,678.00
100.213.51214 P/F ACCRUED LIABILITY	1,365.74	2,880.00	0.00	2,880.00	2,880.00
100.213.51220 WORKERS COMPENSATION	12,651.19	26,891.00	0.00	26,891.00	28,733.00
100.213.51230 GROUP HEALTH INSURANCE	124,212.00	34,476.00	0.00	34,476.00	140,088.00
100.213.51231 HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	3,400.00
100.213.51250 CLOTHING ALLOWANCE	59.99	3,000.00	0.00	3,000.00	3,000.00
100.213.51270 MEDICARE-CITY SHARE	9,457.45	9,385.00	0.00	9,385.00	10,416.00
100.213.51275 LIFE INSURANCE	1,521.00	1,217.00	0.00	1,217.00	1,217.00
Sub Total Personnel	925,723.51	907,739.00	0.00	907,739.00	1,076,736.00

Other

100.213.52110 TRAVEL & TRAINING	3,151.25	1,644.00	0.00	1,644.00	2,000.00
100.213.52222 TELEPHONE LINE CHARGES	3,300.00	3,960.00	0.00	3,960.00	6,180.00
100.213.52480 OTHER PROFESSIONAL SERVICES	29.97	200.00	0.00	200.00	200.00
100.213.52920 MEMBERSHIPS, BOOKS & PERIODICAL	3,118.63	2,828.00	0.00	2,828.00	3,000.00
100.213.53210 FOOD	1,067.71	1,000.00	0.00	1,000.00	1,000.00
100.213.54360 OTHER EQUIPMENT	0.00	0.00	1,715.62	1,715.62	0.00
Sub Total Other	10,667.56	9,632.00	1,715.62	11,347.62	12,380.00
Sub Total 213 Fire Training/Prevention	936,391.07	917,371.00	1,715.62	919,086.62	1,089,116.00

POLICE

Summary

The Division of Police is led by the Chief of Police, assisted by three Majors. It is divided into four sections, Administration, Investigation, Patrol and Services, which are divided amongst the Majors and two Lieutenants.

Key Measurements

- Part I crimes
- Total patrol discretionary time
- Response times, priority 1, 2 and 3 calls for service
- Total number of crashes and citations
- Average daily jail population
- Juvenile arrests and percentage

Programs, Goals and Projects for 2026**Departmental Goals and Initiatives Improving Employee Wellness to Foster a Better Workplace**

- Crime and Calls for Service Reduction – Continue to reduce Part 1 Crimes and Calls for Service
- Maintain relationships with outside agencies to utilize task force strategies to address criminal and nuisance problems in the community.
- Reduce “Use of Force” situations as well as continue the reduction of citizen complaints.
- Unitize additional new traffic officers for both speed and accident reduction throughout the city.
- Continue working with other city departments to address crime, housing, and quality of life issues in the specific targeted neighborhoods.
- Prioritizing employee mental health and well-being programs leads to better morale and productivity.
- Effective wellness initiatives include mental health awareness, flexible work arrangements, employee assistance programs, and training on mental health first aid.
- Promoting a positive workplace culture encourages collaboration, innovation, open communication, and supports resilience among employees. Using Additional Personnel for More Visible Police Presence:
 - Increasing officer deployment across the city improves public visibility and community policing. Adding Two Traffic Officers to Increase Traffic Safety:
 - Specialized officers focusing on traffic safety help reduce accidents and enforce traffic laws more effectively.
 - Enhanced deployment supported by technology can improve traffic incident response times and management. Operating Full-Time at a New Substation:
 - Full-time operations at a new substation extend police presence and quicken response times in newly covered areas.
 - Technology upgrades and efficient staffing models optimize substation operations and community service delivery.

City of Middletown

100

GENERAL FUND

100-221 Department

POLICE ADMINISTRATION

Account	Title	Status	Head Count
2025			
100-221-51110	ADMINISTRATIVE ASSISTANT	Full Time	2
100-221-51110	ANIMAL CONTROL OFFICER	Full Time	0.5
100-221-51110	DEPUTY POLICE CHIEF	Full Time	3
100-221-51110	INTERN	Part Time	1
100-221-51110	POLICE CHIEF	Full Time	1
Total 2025			7.5
2026			
100-221-51110	ADMINISTRATIVE ASSISTANT	Full Time	2
100-221-51110	ANIMAL CONTROL OFFICER	Full Time	0.5
100-221-51110	DEPUTY POLICE CHIEF	Full Time	3
100-221-51110	INTERN	Part Time	1
100-221-51110	POLICE CHIEF	Full Time	1
Total 2026			7.5

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

221 Police Admin

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.221.51110 SALARIES & WAGES	608,891.99	853,666.00	87,318.06	940,984.06	894,698.00
100.221.51120 OVERTIME WAGES	7,523.19	5,000.00	0.00	5,000.00	5,000.00
100.221.51211 PERS	33,232.39	27,248.00	0.00	27,248.00	28,424.00
100.221.51212 POLICE PENSION	77,005.90	128,513.00	0.00	128,513.00	135,850.00
100.221.51214 P/F ACCRUED LIABILITY	1,044.34	1,044.00	0.00	1,044.00	1,044.00
100.221.51220 WORKER'S COMPENSATION	9,680.31	34,435.00	0.00	34,435.00	36,364.00
100.221.51230 GROUP HEALTH INSURANCE	99,651.36	115,749.00	0.00	115,749.00	145,901.00
100.221.51231 HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	3,400.00
100.221.51250 CLOTHING ALLOWANCE	6,800.00	1,650.00	0.00	1,650.00	9,400.00
100.221.51270 MEDICARE-CITY SHARE	10,825.27	12,483.00	0.00	12,483.00	13,182.00
100.221.51275 LIFE INSURANCE	1,571.70	1,724.00	0.00	1,724.00	1,521.00
Sub Total Personnel	856,226.45	1,181,512.00	87,318.06	1,268,830.06	1,274,784.00

Other

100.221.52110 TRAVEL & TRAINING	18,197.19	15,000.00	0.00	15,000.00	10,000.00
100.221.52480 OTHER PROFESSIONAL SERVICES	3,566.86	29,000.00	0.00	29,000.00	29,000.00
100.221.52481 CONTRACTED CASE MANAGEMENT	20,830.00	0.00	0.00	0.00	0.00
100.221.52482 POLICE TOWING	117,800.00	117,380.00	0.00	117,380.00	117,380.00
100.221.52490 OUTSIDE PRINTING	1,131.70	7,000.00	0.00	7,000.00	4,000.00
100.221.52510 MAINT OF EQUIPMENT	2,176.92	1,000.00	0.00	1,000.00	1,000.00
100.221.52650 POLICE PROFESSIONAL LIAB INS	65,205.51	60,000.00	0.00	60,000.00	68,000.00
100.221.52920 MEMBERSHIPS, BOOKS & PERIODICAL	1,735.00	2,000.00	0.00	2,000.00	2,000.00
100.221.53100 OFFICE SUPPLIES	12,510.21	14,000.00	0.00	14,000.00	14,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

100.221.53620 MAJOR TOOLS & EQUIPMENT	1,304.24	0.00	0.00	0.00	0.00
Sub Total Other	244,457.63	245,380.00	0.00	245,380.00	245,380.00
Sub Total 221 Police Admin	1,100,684.08	1,426,892.00	87,318.06	1,514,210.06	1,520,164.00

City of Middletown

100

GENERAL FUND

100-222 Department

CRIMINAL INVESTIGATION

Account	Title	Status	Head Count
2025			
100-222-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
100-222-51110	PATROL OFFICER	Full Time	9
100-222-51110	POLICE SERGEANT	Full Time	1
100-222-51110	PROPERTY OFFICER	Full Time	1
Total 2025			12
2026			
100-222-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
100-222-51110	PATROL OFFICER	Full Time	9
100-222-51110	POLICE SERGEANT	Full Time	1
100-222-51110	PROPERTY OFFICER	Full Time	1
Total 2026			12

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

222 Criminal Investigation

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.222.51110 SALARIES & WAGES	901,226.33	1,012,098.00	57,448.41	1,069,546.41	1,164,686.00
100.222.51120 OVERTIME WAGES	72,541.46	100,000.00	0.00	100,000.00	100,000.00
100.222.51211 PERS	17,513.51	18,638.00	0.00	18,638.00	20,403.00
100.222.51212 POLICE PENSION	185,874.48	171,398.00	0.00	171,398.00	218,196.00
100.222.51214 P/F ACCRUED LIABILITY	9,921.20	9,921.00	0.00	9,921.00	9,921.00
100.222.51220 WORKERS COMPENSATION	24,111.14	44,924.00	0.00	44,924.00	51,527.00
100.222.51230 GROUP HEALTH INSURANCE	165,537.04	116,049.00	0.00	116,049.00	143,536.00
100.222.51250 CLOTHING ALLOWANCE	22,325.00	11,000.00	0.00	11,000.00	23,500.00
100.222.51270 MEDICARE-CITY SHARE	15,617.21	16,285.00	0.00	16,285.00	18,679.00
100.222.51275 LIFE INSURANCE	2,180.10	2,434.00	0.00	2,434.00	2,434.00
Sub Total Personnel	1,416,847.47	1,502,747.00	57,448.41	1,560,195.41	1,752,882.00

Other

100.222.52110 TRAVEL & TRAINING	9,358.43	15,000.00	0.00	15,000.00	15,000.00
100.222.52480 OTHER PROFESSIONAL SERVICE	10,099.58	15,000.00	0.00	15,000.00	20,000.00
100.222.52490 OUTSIDE PRINTING	546.24	2,000.00	0.00	2,000.00	2,000.00
100.222.52510 MAINTENANCE OF EQUIP	9,915.35	8,000.00	0.00	8,000.00	10,000.00
100.222.52920 MEMBERSHIPS,BOOKS & PERIODICAL	1,494.99	1,000.00	0.00	1,000.00	1,000.00
100.222.53100 OFFICE SUPPLIES	1,073.95	0.00	0.00	0.00	0.00
100.222.53297 SCHOOL EDUCATION SUPPLIES	2,524.50	2,500.00	0.00	2,500.00	2,500.00
100.222.53510 SUPPLIES TO MAINTAIN EQUIP	1,541.76	1,500.00	0.00	1,500.00	1,500.00
100.222.53610 SMALL TOOLS & EQUIP	6,412.79	3,000.00	0.00	3,000.00	13,000.00
100.222.53710 CHEMICALS & LAB SUPPLIES	3,888.22	4,000.00	0.00	4,000.00	4,000.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Sub Total Other	46,855.81	52,000.00	0.00	52,000.00	69,000.00
Sub Total 222 Criminal Investigation	1,463,703.28	1,554,747.00	57,448.41	1,612,195.41	1,821,882.00

* Report Contains Filters

City of Middletown
100
100-223 Department

GENERAL FUND
NARCOTICS

Account	Title	Status	Head Count
2025			
100-223-51110	PATROL OFFICER	Full Time	6
100-223-51110	POLICE SERGEANT	Full Time	1
Total 2025			7
2026			
100-223-51110	PATROL OFFICER	Full Time	6
100-223-51110	POLICE SERGEANT	Full Time	1
Total 2026			7

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

223 Narcotics

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.223.51110 SALARIES AND WAGES	459,623.24	535,107.00	35,893.97	571,000.97	715,866.00
100.223.51120 OVERTIME WAGES	56,054.09	0.00	0.00	0.00	32,500.00
100.223.51212 POLICE PENSION	75,888.72	104,346.00	0.00	104,346.00	145,931.00
100.223.51214 P/F ACCRUED LIABILITY	2,610.84	2,611.00	0.00	2,611.00	2,611.00
100.223.51220 WORKERS COMPENSATION	3,952.07	21,668.00	0.00	21,668.00	30,695.00
100.223.51230 GROUP HEALTH INSURANCE	90,985.92	27,771.00	0.00	27,771.00	117,582.00
100.223.51250 CLOTHING ALLOWANCE	12,300.00	6,600.00	0.00	6,600.00	19,005.00
100.223.51270 MEDICARE-CITY SHARE	6,212.63	7,855.00	0.00	7,855.00	11,127.00
100.223.51275 LIFE INSURANCE	1,149.20	1,217.00	0.00	1,217.00	1,420.00
Sub Total Personnel	708,776.71	707,175.00	35,893.97	743,068.97	1,076,737.00

Other

100.223.52110 TRAVEL & TRAINING	6,014.66	4,500.00	0.00	4,500.00	7,000.00
100.223.52480 OTHER PROFESSIONAL SERVICES	5,028.02	0.00	0.00	0.00	16,675.00
100.223.52510 MAINTENANCE OF EQUIPMENT	1,666.11	2,000.00	0.00	2,000.00	2,000.00
100.223.52920 MEMBERSHIPS-BOOKS & PERIODICAL	125.70	1,000.00	0.00	1,000.00	1,000.00
100.223.53297 SCHOOL EDUCATION SUPPLIES	3,858.34	5,000.00	0.00	5,000.00	5,000.00
100.223.53510 SUPPLIES TO MAINTAIN EQUIP	10.75	1,500.00	0.00	1,500.00	1,500.00
100.223.53610 SMALL TOOLS & EQUIPMENT	1,400.00	12,000.00	0.00	12,000.00	5,000.00
100.223.53710 CHEMICALS & LAB SUPPLIES	2,760.96	4,000.00	0.00	4,000.00	4,000.00
Sub Total Other	20,864.54	30,000.00	0.00	30,000.00	42,175.00
Sub Total 223 Narcotics	729,641.25	737,175.00	35,893.97	773,068.97	1,118,912.00

City of Middletown
100
100-224 Department

GENERAL FUND
 UNIFORM PATROL

Account	Title	Status	Head Count
2025			
100-224-51110	PATROL OFFICER	Full Time	57
100-224-51110	POLICE LIEUTENANT	Full Time	1
100-224-51110	POLICE SERGEANT	Full Time	6
Total 2025			64
2026			
100-224-51110	PATROL OFFICER	Full Time	57
100-224-51110	POLICE LIEUTENANT	Full Time	1
100-224-51110	POLICE SERGEANT	Full Time	6
Total 2026			64

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

224 Uniform Patrol

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.224.51110 SALARIES & WAGES	4,124,841.17	5,063,809.00	520,984.41	5,584,793.41	5,995,505.00
100.224.51120 OVERTIME WAGES	501,946.05	300,000.00	0.00	300,000.00	300,000.00
100.224.51211 PERS	(1,452.56)	0.00	0.00	0.00	0.00
100.224.51212 POLICE PENSION	1,001,509.43	987,443.00	0.00	987,443.00	1,227,624.00
100.224.51213 FIRE PENSION - UNIFORM PATROL	186.47	0.00	0.00	0.00	0.00
100.224.51214 P/F ACCRUED LIABILITY	37,073.98	37,074.00	0.00	37,074.00	37,074.00
100.224.51220 WORKERS COMPENSATION	111,519.04	217,324.00	0.00	217,324.00	254,957.00
100.224.51230 GROUP HEALTH INSURANCE	716,228.71	693,391.00	0.00	693,391.00	925,223.00
100.224.51231 HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	5,100.00
100.224.51250 CLOTHING ALLOWANCE	68,151.57	69,300.00	0.00	69,300.00	78,420.00
100.224.51270 MEDICARE-CITY SHARE	74,865.08	78,780.00	0.00	78,780.00	92,422.00
100.224.51275 LIFE INSURANCE	11,407.50	12,776.00	0.00	12,776.00	12,979.00
Sub Total Personnel	6,646,276.44	7,459,897.00	520,984.41	7,980,881.41	8,929,304.00

Other

100.224.52110 TRAVEL AND TRAINING	57,837.09	60,000.00	0.00	60,000.00	60,000.00
100.224.52111 MANDATORY TRAINING	470.01	0.00	0.00	0.00	0.00
100.224.52310 MUNICIPAL GARAGE CHARGES	373,597.98	400,000.00	0.00	400,000.00	400,000.00
100.224.52330 RADIO MAINTENANCE	30,498.00	32,023.00	0.00	32,023.00	32,023.00
100.224.52480 OTHER PROFESSIONAL SERVICES	48,183.56	65,500.00	0.00	65,500.00	68,500.00
100.224.52490 OUTSIDE PRINTING	1,435.66	6,000.00	0.00	6,000.00	6,000.00
100.224.52510 MAINTENANCE OF EQUIP	2,147.15	3,000.00	0.00	3,000.00	3,000.00
100.224.52520 MAINTENANCE OF FACILITIES	39,440.48	20,000.00	0.00	20,000.00	50,000.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
100.224.52920 MEMBERSHIPS,BOOKS & PERIODICAL	6,137.32	0.00	0.00	0.00	1,500.00
100.224.53230 PURCHASE OF UNIFORMS	31,178.36	60,221.00	0.00	60,221.00	75,000.00
100.224.53295 TRAFFIC CONTROL SUPPLIES	239.02	5,000.00	0.00	5,000.00	0.00
100.224.53510 SUPPLIES TO MAINTAIN EQUIP	5,569.33	6,000.00	0.00	6,000.00	6,000.00
100.224.53610 SMALL TOOLS & EQUIP	70.00	0.00	0.00	0.00	0.00
100.224.53620 MAJOR TOOLS & EQUIPMENT	93,968.18	55,000.00	72,448.86	127,448.86	110,000.00
100.224.53720 AMMUNITION	27,913.58	34,174.00	0.00	34,174.00	34,174.00
100.224.54310 AUTOS AND TRUCKS DEPR	290,000.04	290,000.00	0.00	290,000.00	290,000.00
100.224.54311 RADIO DEPRECIATION	13,007.00	13,657.00	0.00	13,657.00	14,000.00
100.224.54313 MOBILE DATA DEPRECIATION	42,066.64	23,000.00	0.00	23,000.00	23,000.00
100.224.54360 OTHER EQUIPMENT	90,000.00	90,000.00	0.00	90,000.00	76,000.00
Sub Total Other	1,153,759.40	1,163,575.00	72,448.86	1,236,023.86	1,249,197.00
Sub Total 224 Uniform Patrol	7,800,035.84	8,623,472.00	593,433.27	9,216,905.27	10,178,501.00

* Report Contains Filters

City of Middletown

100

100-225 Department

GENERAL FUND

POLICE SERVICES

Account	Title	Status	Head Count
2025			
100-225-51110	POLICE RECORDS CLERK	Full Time	4
100-225-51110	POLICE RECORDS SUPERVISOR	Full Time	1
100-225-51110	WORD PROCESSING OPERATOR	Full Time	1
Total 2025			6
2026			
100-225-51110	POLICE RECORDS CLERK	Full Time	4
100-225-51110	POLICE RECORDS SUPERVISOR	Full Time	1
100-225-51110	WORD PROCESSING OPERATOR	Full Time	1
Total 2026			6

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

225 Police Services

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.225.51110 SALARIES & WAGES	338,221.83	347,491.00	0.00	347,491.00	369,011.00
100.225.51120 OVERTIME WAGES	5,073.07	12,017.00	0.00	12,017.00	8,000.00
100.225.51211 PERS	46,674.50	48,649.00	0.00	48,649.00	52,781.00
100.225.51220 WORKERS COMPENSATION	5,696.36	14,580.00	0.00	14,580.00	15,280.00
100.225.51230 GROUP HEALTH INSURANCE	89,906.26	108,600.00	0.00	108,600.00	95,881.00
100.225.51231 HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	3,400.00
100.225.51250 CLOTHING ALLOWANCE	5,509.32	5,000.00	0.00	5,000.00	5,000.00
100.225.51270 MEDICARE-CITY SHARE	4,798.72	5,285.00	0.00	5,285.00	5,539.00
100.225.51275 LIFE INSURANCE	1,115.40	1,217.00	0.00	1,217.00	1,217.00
Sub Total Personnel	496,995.46	542,839.00	0.00	542,839.00	556,109.00

Other

100.225.52110 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	2,000.00
100.225.52480 OTHER PROFESSIONAL SERVICE	252.45	1,500.00	0.00	1,500.00	1,500.00
100.225.52490 OUTSIDE PRINTING	3,001.71	5,000.00	0.00	5,000.00	5,000.00
100.225.52510 MAINTENANCE OF EQUIP	4,294.02	4,000.00	0.00	4,000.00	4,000.00
100.225.52920 MEMBERSHIPS,BOOKS & PERIODICAL	48.00	0.00	0.00	0.00	0.00
100.225.54320 OFFICE MACHINERY AND EQUIP	4,434.40	10,500.00	0.00	10,500.00	17,000.00
Sub Total Other	12,030.58	21,000.00	0.00	21,000.00	29,500.00
Sub Total 225 Police Services	509,026.04	563,839.00	0.00	563,839.00	585,609.00

City of Middletown

100

GENERAL FUND

100-226 Department

DISPATCH

Account	Title	Status	Head Count
2025			
100-226-51110	DISPATCHER	Full Time	16
100-226-51110	POLICE LIEUTENANT	Full Time	1
100-226-51110	POLICE SERGEANT	Full Time	1
Total 2025			18
2026			
100-226-51110	DISPATCHER	Full Time	16
100-226-51110	POLICE LIEUTENANT	Full Time	1
100-226-51110	POLICE SERGEANT	Full Time	1
Total 2026			18

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

226 Police/Fire Dispatch

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.226.51110 SALARIES AND WAGES	854,388.05	1,066,502.00	13,083.32	1,079,585.32	1,169,020.00
100.226.51120 OVERTIME WAGES	238,098.97	135,000.00	0.00	135,000.00	160,000.00
100.226.51211 PERS	137,340.11	126,151.00	0.00	126,151.00	148,534.00
100.226.51212 POLICE PENSION	14,913.57	32,257.00	0.00	32,257.00	46,422.00
100.226.51213 FIRE PENSION - DISPATCHERS	9,382.46	0.00	0.00	0.00	7,200.00
100.226.51220 WORKERS COMPENSATION	22,693.19	48,852.00	0.00	48,852.00	53,915.00
100.226.51230 GROUP HEALTH INSURANCE	210,355.51	269,915.00	0.00	269,915.00	284,680.00
100.226.51250 CLOTHING ALLOWANCE	15,335.21	19,800.00	0.00	19,800.00	18,850.00
100.226.51270 MEDICARE-CITY SHARE	15,302.71	17,709.00	0.00	17,709.00	19,544.00
100.226.51275 LIFE INSURANCE	3,092.70	3,650.00	0.00	3,650.00	3,650.00
Sub Total Personnel	1,520,902.48	1,719,836.00	13,083.32	1,732,919.32	1,911,815.00

Other

100.226.52110 TRAVEL AND TRAINING	3,458.95	5,000.00	0.00	5,000.00	7,000.00
100.226.52222 TELEPHONE LINE CHARGES	40,887.66	55,000.00	0.00	55,000.00	55,000.00
100.226.52480 OTHER PROFESSIONAL SERVICES	5,375.91	3,000.00	0.00	3,000.00	3,000.00
100.226.52490 OUTSIDE PRINTING	69.83	0.00	0.00	0.00	1,000.00
100.226.52510 MAINTENANCE OF EQUIPMENT	28,304.67	45,000.00	0.00	45,000.00	45,000.00
100.226.52920 MEMBERSHIP-BOOKS & PERIODICAL	179.88	0.00	0.00	0.00	0.00
100.226.53620 MAJOR TOOLS & EQUIPMENT	2,567.21	6,000.00	0.00	6,000.00	6,000.00
Sub Total Other	80,844.11	114,000.00	0.00	114,000.00	117,000.00
Sub Total 226 Police/Fire Dispatch	1,601,746.59	1,833,836.00	13,083.32	1,846,919.32	2,028,815.00

City of Middletown
100
100-229 Department

GENERAL FUND
 JAIL

Account	Title	Status	Head Count
2025			
100-229-51110	CORRECTIONS OFFICER	Full Time	13
100-229-51110	P/T COMMUNITY SECURITY OFFICER	Part Time	2
100-229-51110	POLICE SERGEANT	Full Time	1
100-229-51110	P/T BUILDING CLEANER	Part Time	1
Total 2025			17
2026			
100-229-51110	CORRECTIONS OFFICER	Full Time	13
100-229-51110	P/T COMMUNITY SECURITY OFFICER	Part Time	2
100-229-51110	POLICE SERGEANT	Full Time	1
100-229-51110	P/T BUILDING CLEANER	Part Time	1
Total 2026			17

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

229 Jail Maintenance

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.229.51110 SALARIES & WAGES	768,701.47	885,955.00	20,850.01	906,805.01	929,293.00
100.229.51120 OVERTIME WAGES	93,347.60	34,100.00	0.00	34,100.00	80,000.00
100.229.51211 PERS	97,848.96	110,167.00	0.00	110,167.00	118,730.00
100.229.51212 POLICE PENSION	54,545.12	19,314.00	0.00	19,314.00	21,760.00
100.229.51214 P/F ACCRUED LIABILITY	1,566.50	1,567.00	0.00	1,567.00	1,567.00
100.229.51220 WORKERS COMPENSATION	16,397.73	37,418.00	0.00	37,418.00	40,988.00
100.229.51230 GROUP HEALTH INSURANCE	117,393.00	170,103.00	0.00	170,103.00	146,360.00
100.229.51250 CLOTHING ALLOWANCE	14,718.20	15,400.00	0.00	15,400.00	15,400.00
100.229.51270 MEDICARE-CITY SHARE	14,266.01	13,564.00	0.00	13,564.00	14,858.00
100.229.51275 LIFE INSURANCE	2,213.90	2,839.00	0.00	2,839.00	2,839.00
Sub Total Personnel	1,180,998.49	1,290,427.00	20,850.01	1,311,277.01	1,371,795.00

Other

100.229.52110 TRAVEL & TRAINING	1,005.00	3,000.00	0.00	3,000.00	0.00
100.229.52420 MEDICAL SERVICE	47,372.70	45,000.00	0.00	45,000.00	45,000.00
100.229.52480 OTHER PROFESSIONAL SERVICE	146,956.58	180,000.00	90,892.48	270,892.48	200,000.00
100.229.52490 OUTSIDE PRINTING	670.58	750.00	0.00	750.00	750.00
100.229.52510 MAINTENANCE OF EQUIP	4,222.31	12,432.00	0.00	12,432.00	12,432.00
100.229.52880 OTHER OPERATING COSTS	25,007.31	45,381.00	0.00	45,381.00	46,700.00
100.229.52980 MISCELLANEOUS CONTRACTUAL SVC	174,946.61	140,904.00	0.00	140,904.00	200,000.00
100.229.53220 DRUGS/MEDICAL SUPPLIES	1,078.58	5,000.00	0.00	5,000.00	5,000.00
100.229.53230 PURCHASE OF UNIFORMS	4,856.05	5,000.00	0.00	5,000.00	5,000.00
100.229.53250 CLEANING SUPPLIES	12,477.02	5,000.00	0.00	5,000.00	5,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					
100.229.53510 SUPPLIES TO MAINTAIN EQUIP	525.73	2,000.00	0.00	2,000.00	2,000.00
100.229.53520 SUPPLIES TO MAINTAIN BUILDINGS	0.00	1,500.00	0.00	1,500.00	1,500.00
100.229.53620 MAJOR TOOLS AND EQUIPMENT	48,293.34	35,000.00	0.00	35,000.00	35,000.00
Sub Total Other	<u>467,411.81</u>	<u>480,967.00</u>	<u>90,892.48</u>	<u>571,859.48</u>	<u>558,382.00</u>
Sub Total 229 Jail Maintenance	<u>1,648,410.30</u>	<u>1,771,394.00</u>	<u>111,742.49</u>	<u>1,883,136.49</u>	<u>1,930,177.00</u>

PUBLIC WORKS – BUILDING MAINTENANCE DIVISION**Summary**

This Division consists of six full-time employees under the direction of the Public Works and Utilities Director. The Building Maintenance Division maintains and repairs the City Building's mechanical devices, HVAC, plumbing, painting, building projects, snow and ice removal, cleaning, etc.

Goals and Objectives**City Building****Goal 1: Roof Repairs**

Multiple leaks need addressed. Staff have met with commercial contactors and have developed a plan to mitigate the issue. Quotes will be obtained in the first quarter of 2026 for the work.

Goal 2: Window Replacement

Phase 1 of the Window Replacement project which includes all windows on the 4th Floor will take place in 2026.

Goal 3: HVAC Update

Major equipment has been replaced. There is a need to now modify ductwork and VAV boxes due to changes in office layouts in several areas.

Goal 4: Lighting and Ceiling Replacement

This ongoing project is more than 50% complete. This includes removing the existing 2ft. by 4ft. ceiling pads and replacing them with 2ft. by 2ft. pads. Ceiling grids will be updated and painted. Lighting will be updated to LED with dimmer controls.

Goal 5: Paver Replacement

The Engineering Division has contracted with a structural engineering/architectural consultant to prepare plans and specifications to replace all the pavers around City Building with concrete.

Goal 6: Brick Restoration

Repair and clean cracked exterior brick around the building.

City of Middletown

100

GENERAL FUND

100-261 Department

BUILDING MAINTENANCE

Account	Title	Status	Head Count
2025			
100-261-51110	BUILDING CLEANER	Full Time	2
100-261-51110	FACILITIES MAINTENANCE SUPERVISOR	Full Time	1
100-261-51110	HVAC/BUILDING MAINTENANCE TECHNICIAN	Full Time	3
Total 2025			6
2026			
100-261-51110	BUILDING CLEANER	Full Time	2
100-261-51110	FACILITIES MAINTENANCE SUPERVISOR	Full Time	1
100-261-51110	HVAC/BUILDING MAINTENANCE TECHNICIAN	Full Time	3
Total 2026			6

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

261 Building Maintenance

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.261.51110 SALARIES & WAGES	195,564.52	341,808.00	0.00	341,808.00	353,127.00
100.261.51120 OVERTIME WAGES	2,292.11	2,500.00	0.00	2,500.00	2,500.00
100.261.51211 PERS	27,842.66	48,203.00	0.00	48,203.00	49,788.00
100.261.51220 WORKERS COMPENSATION	4,856.69	13,876.00	0.00	13,876.00	14,353.00
100.261.51230 GROUP HEALTH INSURANCE	68,373.59	121,976.00	0.00	121,976.00	126,245.00
100.261.51231 HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	3,400.00
100.261.51250 CLOTHING ALLOWANCE	2,275.00	2,600.00	0.00	2,600.00	3,200.00
100.261.51270 MEDICARE-CITY SHARE	2,770.08	5,030.00	0.00	5,030.00	5,203.00
100.261.51275 LIFE INSURANCE	654.03	933.00	0.00	933.00	1,217.00
100.261.51280 AFSCME CARE PLAN	701.25	1,530.00	0.00	1,530.00	1,530.00
Sub Total Personnel	305,329.93	538,456.00	0.00	538,456.00	560,563.00

Other

100.261.52222 TELEPHONE LINE CHARGES	2,145.00	2,000.00	0.00	2,000.00	2,000.00
100.261.52310 MUNICIPAL GARAGE CHARGES	9,071.06	2,500.00	0.00	2,500.00	2,500.00
100.261.52480 OTHER PROFESSIONAL SERVICE	73,034.08	40,000.00	0.00	40,000.00	43,908.00
100.261.52510 MAINTENANCE OF EQUIPMENT	169,219.44	150,000.00	0.00	150,000.00	150,000.00
100.261.52520 MAINTENANCE OF LAND & BLDGS	45,653.17	125,000.00	0.00	125,000.00	125,000.00
100.261.52670 BOILER & MACHINERY	0.00	1,500.00	0.00	1,500.00	1,500.00
100.261.52820 LICENSES AND PERMITS	136.50	500.00	0.00	500.00	500.00
100.261.52970 UNIFORM RENTAL SERVICE	142.02	0.00	0.00	0.00	0.00
100.261.53250 CLEANING SUPPLIES	20,843.15	18,000.00	0.00	18,000.00	18,000.00
100.261.53520 SUPPLIES TO MAINTAIN BUILDINGS	39,726.15	50,000.00	0.00	50,000.00	50,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
100.261.53610 SMALL TOOLS & EQUIPMENT	1,057.23	2,000.00	0.00	2,000.00	2,000.00
100.261.53620 MAJOR TOOLS & EQUIPMENT	279.99	1,800.00	0.00	1,800.00	1,800.00
100.261.54310 AUTO & TRUCK DEPRECIATION	3,500.09	3,500.00	0.00	3,500.00	3,500.00
100.261.54402 BUILDING MAINT - GENERATOR	454,812.50	0.00	0.00	0.00	0.00
Sub Total Other	819,620.38	396,800.00	0.00	396,800.00	400,708.00
Sub Total 261 Building Maintenance	1,124,950.31	935,256.00	0.00	935,256.00	961,271.00

* Report Contains Filters

PUBLIC WORKS - ENGINEERING DIVISION
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Summary

The Division consists of four full-time employees under the direction of the Public Works and Utilities Director. The budgets under the direction of this Division include Engineering and Street Lighting. The Division is responsible for the overall planning, design and construction of public improvements such as streets, bridges, traffic control, sidewalks, and water and sewer mains within the City and administers the City's Capital Improvements Program which leverages state and federal grants to average approximately \$10-\$20 million annually. The Engineering Division also reviews and approves plats and improvement plans for new subdivisions and private developments; and administers the storm water management plans.

Goals and Objectives

- Goal 1: Develop Comprehensive Transportation Safety Action Plan.

- Goal 2: Evaluate, procure, and implement permitting and plan review software.

- Goal 3: Continue to incorporate record drawings into the Geographic Information System.

City of Middletown

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GENERAL FUND

100-512 Department

ENGINEERING

Account	Title	Status	Head Count
2025			
100-512-51110	ASSISTANT CITY ENGINEER	Full Time	0.25
100-512-51110	CITY ENGINEER	Full Time	0.25
100-512-51110	ENGINEERING CONSTRUCTION INSPECTOR	Full Time	0.25
100-512-51110	SENIOR ENGINEERING CONSTRUCTION INSPECTOR	Full Time	0.25
Total 2025			1
2026			
100-512-51110	ASSISTANT CITY ENGINEER	Full Time	0.25
100-512-51110	CITY ENGINEER	Full Time	0.25
100-512-51110	ENGINEERING CONSTRUCTION INSPECTOR	Full Time	0.25
100-512-51110	SENIOR ENGINEERING CONSTRUCTION INSPECTOR	Full Time	0.25
Total 2026			1

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

512 Engineering

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.512.51110 SALARIES & WAGES	84,496.71	97,316.00	0.00	97,316.00	101,703.00
100.512.51120 OVERTIME WAGES	7,883.97	5,000.00	0.00	5,000.00	0.00
100.512.51211 PERS	7,658.42	14,324.00	0.00	14,324.00	14,238.00
100.512.51220 WORKERS COMPENSATION	2,847.65	4,149.00	0.00	4,149.00	4,068.00
100.512.51230 GROUP HEALTH INSURANCE	43,143.96	23,773.00	0.00	23,773.00	24,605.00
100.512.51250 CLOTHING ALLOWANCE -	750.00	350.00	0.00	350.00	0.00
100.512.51270 MEDICARE-CITY SHARE	804.97	1,411.00	0.00	1,411.00	1,475.00
100.512.51275 LIFE INSURANCE	405.60	203.00	0.00	203.00	203.00
Sub Total Personnel	147,991.28	146,526.00	0.00	146,526.00	146,292.00

Other

100.512.52110 TRAVEL & TRAINING	1,001.36	1,000.00	0.00	1,000.00	1,000.00
100.512.52120 EMPLOYEE MILEAGE	50.79	100.00	0.00	100.00	100.00
100.512.52222 TELEPHONE LINE CHARGES	4,749.29	4,500.00	0.00	4,500.00	4,500.00
100.512.52310 MUNICIPAL GARAGE CHARGES	5,577.13	11,000.00	0.00	11,000.00	11,000.00
100.512.52430 ENGINEERING SERVICE	24,087.24	100,000.00	0.00	100,000.00	103,158.00
100.512.52510 MAINTENANCE OF EQUIP	200.00	3,000.00	0.00	3,000.00	3,000.00
100.512.52920 MEMBERSHIPS,BOOKS & PERIODICAL	997.78	1,000.00	0.00	1,000.00	1,000.00
100.512.53100 OFFICE SUPPLIES	2,552.75	2,000.00	0.00	2,000.00	2,000.00
100.512.53510 SUPPLIES TO MAINTAIN EQUIPMENT	1,259.45	1,500.00	0.00	1,500.00	1,500.00
100.512.53610 SMALL TOOLS & EQUIPMENT	300.00	300.00	0.00	300.00	300.00
100.512.54300 COMPUTERS & OTHER PERIPHERALS	0.00	1,000.00	0.00	1,000.00	1,000.00
100.512.54310 AUTOS & TRUCKS DEPR	13,100.01	13,100.00	0.00	13,100.00	13,100.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

100.512.54370 COMPUTER SOFTWARE	858.88	8,000.00	0.00	8,000.00	8,000.00
Sub Total Other	54,734.68	146,500.00	0.00	146,500.00	149,658.00
Sub Total 512 Engineering	202,725.96	293,026.00	0.00	293,026.00	295,950.00

PUBLIC WORKS - PARKS MAINTENANCE DIVISION
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Summary

The Parks Maintenance Division consists of (6) full time maintenance employees and seasonal employees who maintain all of the City parks, including the associated playground equipment, splash pads, and structures, Baker Bowl Skate Park, Pioneer Cemetery, Governor's Square, Port Middletown and the walking paths throughout the City. Other responsibilities are to oversee the mowing contractors, transporting and set up of portable stage, decorating City streets, buildings and parks for holidays. Other responsibilities include numerous set up/take down requests for special events, removal of downed trees/branches in the City streets or parks, along with the removal of graffiti from City owned property. The Parks Division also mows and maintains the closed landfill area and assists the Grounds Maintenance Division.

Goals and Objectives

- Goal 1:** Continue the improvement of City parks by painting and repairing the existing playground structures, benches, fences, picnic tables and all other structures in parks as necessary.
- Goal 2:** Work with Keep Middletown Beautiful, local employers and organizations to create and coordinate volunteer efforts in the Parks.
- Goal 3:** Continue tree trimming and removal of dead or hazardous trees on City owned properties.
- Goal 4:** Assist the Light up Middletown volunteers in decorating Smith Park for Christmas display.
- Goal 5:** Continue being designated a Tree City USA community.

City of Middletown
100
100-542 Department

GENERAL FUND
PARKS MAINTENANCE

Account	Title	Status	Head Count
2025			
100-542-51110	EQUIPMENT OPERATOR	Full Time	4
100-542-51110	MAINTENANCE WORKER	Full Time	3
100-542-51110	SEASONAL LABORER	Seasonal	5
100-542-51110	SEASONAL MOWING INSPECTOR	Seasonal	0.43
Total 2025			12.43
2026			
100-542-51110	EQUIPMENT OPERATOR	Full Time	4
100-542-51110	MAINTENANCE WORKER	Full Time	3
100-542-51110	SEASONAL LABORER	Seasonal	5
100-542-51110	SEASONAL MOWING INSPECTOR	Seasonal	0.43
Total 2026			12.43

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

542 Park Maintenance

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.542.51110 SALARIES & WAGES	335,919.15	436,186.00	0.00	436,186.00	450,595.00
100.542.51120 OVERTIME WAGES	22,586.36	25,000.00	0.00	25,000.00	25,000.00
100.542.51211 PERS	51,368.09	64,566.00	0.00	64,566.00	66,583.00
100.542.51220 WORKERS COMPENSATION	9,059.35	18,615.00	0.00	18,615.00	19,192.00
100.542.51230 GROUP HEALTH INSURANCE	88,826.70	106,014.00	0.00	106,014.00	89,090.00
100.542.51250 CLOTHING ALLOWANCE	3,540.01	4,200.00	0.00	4,200.00	4,200.00
100.542.51270 MEDICARE-CITY SHARE	5,150.92	6,748.00	0.00	6,748.00	6,957.00
100.542.51275 LIFE INSURANCE	405.60	426.00	0.00	426.00	1,420.00
100.542.51280 AFSCME CARE PLAN	2,231.25	5,355.00	0.00	5,355.00	5,355.00
Sub Total Personnel	519,087.43	667,110.00	0.00	667,110.00	668,392.00

Other

100.542.52110 TRAVEL AND TRAINING	705.93	2,000.00	0.00	2,000.00	2,000.00
100.542.52210 UTILITIES-GAS AND ELECTRIC	42,369.22	48,000.00	0.00	48,000.00	48,000.00
100.542.52222 TELEPHONE LINE CHARGES	3,164.02	3,100.00	0.00	3,100.00	3,100.00
100.542.52250 REFUSE COLLECTION CHARGES	0.00	5,000.00	0.00	5,000.00	5,000.00
100.542.52310 MUNICIPAL GARAGE CHARGES	24,102.70	30,000.00	0.00	30,000.00	30,000.00
100.542.52330 RADIO MAINTENANCE	1,428.00	1,499.00	0.00	1,499.00	1,750.00
100.542.52480 OTHER PROFESSIONAL SERVICES	11,177.83	50,500.00	0.00	50,500.00	50,500.00
100.542.52481 CONTRACTUAL MOWING	214,804.90	220,000.00	0.00	220,000.00	242,000.00
100.542.52520 MAINTENANCE OF FACILITIES	5,300.60	40,000.00	0.00	40,000.00	40,000.00
100.542.52970 UNIFORM RENTAL SERVICE	1,732.60	3,800.00	0.00	3,800.00	3,800.00
100.542.53100 OFFICE SUPPLIES	555.37	800.00	0.00	800.00	800.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
100.542.53220 DRUGS-MEDICAL SUPPLIES	77.26	100.00	0.00	100.00	100.00
100.542.53230 PURCHASE OF UNIFORMS	300.00	500.00	0.00	500.00	500.00
100.542.53250 CLEANING SUPPLIES	841.95	5,000.00	0.00	5,000.00	5,000.00
100.542.53520 SUPPLIES TO MAINTAIN BLDGS	40,088.09	40,600.00	0.00	40,600.00	40,000.00
100.542.53610 SMALL TOOLS & EQUIPMENT	2,028.67	3,000.00	0.00	3,000.00	3,000.00
100.542.54300 COMPUTER & OTHER PERIPHERALS -	39.99	230.00	0.00	230.00	230.00
100.542.54310 AUTOS & TRUCKS DEPRECIATION	22,900.02	22,900.00	0.00	22,900.00	22,900.00
100.542.54311 RADIO DEPRECIATION	499.00	524.00	0.00	524.00	524.00
Sub Total Other	372,116.15	477,553.00	0.00	477,553.00	499,204.00
Sub Total 542 Park Maintenance	891,203.58	1,144,663.00	0.00	1,144,663.00	1,167,596.00

* Report Contains Filters

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

590 Street Lighting

Expense

Other

100.590.52210 UTILITIES-GAS AND ELECTRIC	531,541.47	530,000.00	0.00	530,000.00	535,450.00
100.590.52480 OTHER PROFESSIONAL SERVICES	0.00	5,000.00	0.00	5,000.00	5,000.00
100.590.52510 MAINTENANCE OF EQUIPMENT	3,387.32	5,000.00	0.00	5,000.00	5,000.00
100.590.53510 SUPPLIES TO MAINTAIN EQUIP	4,227.98	5,000.00	0.00	5,000.00	5,000.00
Sub Total Other	539,156.77	545,000.00	0.00	545,000.00	550,450.00
Sub Total 590 Street Lighting	539,156.77	545,000.00	0.00	545,000.00	550,450.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

901 Debt Service

Expense

Other

100.901.57110 BOND PRINCIPAL - DEBT SERVICE	125,000.00	7,770,000.00	0.00	7,770,000.00	134,000.00
100.901.57210 PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	7,897,000.00
100.901.57310 INTEREST ON BONDS - DEBT SERVICE	514,547.80	996,811.00	0.00	996,811.00	25,924.00
100.901.57320 INTEREST ON NOTES	0.00	0.00	0.00	0.00	340,696.00
Sub Total Other	<u>639,547.80</u>	<u>8,766,811.00</u>	<u>0.00</u>	<u>8,766,811.00</u>	<u>8,397,620.00</u>
Sub Total 901 Debt Service	<u>639,547.80</u>	<u>8,766,811.00</u>	<u>0.00</u>	<u>8,766,811.00</u>	<u>8,397,620.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

911 Non-Departmental

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
100.911.51231 HEALTH SAVINGS ACCOUNT	0.00	176,156.00	0.00	176,156.00	0.00
100.911.51275 LIFE INSURANCE	33,392.15	36,000.00	0.00	36,000.00	36,000.00
Sub Total Personnel	33,392.15	212,156.00	0.00	212,156.00	36,000.00

Other

100.911.52210 ELECTRIC SERVICE/UTILITIES	234,906.77	250,000.00	0.00	250,000.00	275,000.00
100.911.52222 TELEPHONE LINE CHARGES	136,830.36	285,000.00	0.00	285,000.00	285,000.00
100.911.52230 POSTAGE & POSTAL CHARGES	82,907.65	125,000.00	0.00	125,000.00	80,000.00
100.911.52240 STATE-COUNTY AUDITOR COLLECTION	80,650.31	135,000.00	0.00	135,000.00	82,000.00
100.911.52310 MUNICIPAL GARAGE CHARGES	2,914.51	4,200.00	0.00	4,200.00	4,200.00
100.911.52440 AUDIT SERVICE	43,200.00	56,400.00	0.00	56,400.00	58,800.00
100.911.52441 REIMBURSEMENTS	281,795.51	0.00	0.00	0.00	0.00
100.911.52480 OTHER PROFESSIONAL SERVICE	97,466.85	500,000.00	80,000.00	580,000.00	400,000.00
100.911.52490 OUTSIDE PRINTING	807.95	45,000.00	0.00	45,000.00	20,000.00
100.911.52510 MAINTENANCE OF EQUIPMENT	86,233.68	200,000.00	295,610.00	495,610.00	200,000.00
100.911.52511 MAINTENANCE OF TELEPHONES	118.70	7,500.00	0.00	7,500.00	7,500.00
100.911.52610 PUBLIC OFFICIALS LIABILITY	24,198.31	30,500.00	0.00	30,500.00	30,500.00
100.911.52620 EMPLOYEE BONDS	200.00	250.00	0.00	250.00	250.00
100.911.52630 GENERAL LIABILITY INSURANCE	342,599.61	650,000.00	0.00	650,000.00	650,000.00
100.911.52810 PROPERTY TAXES	109,721.70	250,000.00	0.00	250,000.00	250,000.00
100.911.52830 JUDGEMENTS & COURT COSTS	2,000.00	5,000.00	795,000.00	800,000.00	5,000.00
100.911.52850 ELECTION EXPENSE	0.00	5,000.00	0.00	5,000.00	0.00
100.911.52920 MEMBERSHIPS, BOOKS & PERIODICAL	28,083.60	55,000.00	0.00	55,000.00	55,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
100.911.52940 INDIGENT BURIALS	24,268.00	35,000.00	0.00	35,000.00	35,000.00
100.911.52950 RECREATIONAL ACTIVITIES	112,057.09	10,000.00	0.00	10,000.00	10,000.00
100.911.52955 ANNUAL FIREWORKS	16,497.00	30,000.00	0.00	30,000.00	75,000.00
100.911.52960 ANNUAL EMPLOYEE APPRECIATION LUNCH	2,875.00	7,000.00	0.00	7,000.00	7,000.00
100.911.52980 MISC CONTRACTUAL SERVICE	4,330.43	0.00	0.00	0.00	0.00
100.911.53100 OFFICE SUPPLIES	188.44	1,200.00	0.00	1,200.00	1,200.00
100.911.53296 OTHER SUPPLIES	649.50	2,500.00	0.00	2,500.00	2,500.00
100.911.53510 SUPPLIES TO MAINTAIN EQUIP	1,153.85	1,500.00	0.00	1,500.00	1,500.00
100.911.54310 AUTOS & TRUCKS DEPR	7,100.06	7,100.00	0.00	7,100.00	7,100.00
100.911.54320 OFFICE MACHINERY & EQUIP	0.00	5,000.00	0.00	5,000.00	5,000.00
100.911.54355 PURCHASE OF LAND	10,133,144.44	0.00	0.00	0.00	0.00
100.911.54369 SECURITY TECHNOLOGY UPGRADES	23,113.04	95,000.00	0.00	95,000.00	95,000.00
100.911.54370 COMPUTER SOFTWARE	341,643.20	495,000.00	0.00	495,000.00	495,000.00
100.911.54375 COMMUNITY CENTER PACE PROJECT	41,098.20	45,000.00	0.00	45,000.00	48,300.00
Sub Total Other	<u>12,262,753.76</u>	<u>3,338,150.00</u>	<u>1,170,610.00</u>	<u>4,508,760.00</u>	<u>3,185,850.00</u>
Sub Total 911 Non-Departmental	<u>12,296,145.91</u>	<u>3,550,306.00</u>	<u>1,170,610.00</u>	<u>4,720,916.00</u>	<u>3,221,850.00</u>

* Report Contains Filters

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					
915 Transfers Out					
Expense					
Other					
100.915.58190 TO COMPUTER REPLACE FUND	450,000.00	250,000.00	0.00	250,000.00	200,000.00
100.915.58201 TRANS TO ECON DEV BOND FUND	157,968.00	0.00	0.00	0.00	159,193.00
100.915.58230 TRANSFER LOAN TO OTHER FUNDS	202,586.72	0.00	158,670.00	158,670.00	0.00
100.915.58287 TRANSFER TO AIRPORT FUND -	200,000.00	0.00	0.00	0.00	0.00
100.915.58288 TRANSFER TO CONSERVANCY FUND -	0.00	75,000.00	0.00	75,000.00	75,000.00
100.915.58295 TO CAPITAL IMP FUND	0.00	200,000.00	0.00	200,000.00	50,000.00
100.915.58296 TRANSFER TO DOWNTOWN FUND	175,000.00	175,000.00	0.00	175,000.00	175,000.00
100.915.58308 TO NUISANCE ABATEMENT FUND	300,000.00	325,000.00	0.00	325,000.00	200,000.00
Sub Total Other	1,485,554.72	1,025,000.00	158,670.00	1,183,670.00	859,193.00
Sub Total 915 Transfers Out	1,485,554.72	1,025,000.00	158,670.00	1,183,670.00	859,193.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					
Sub Total 100 GENERAL FUND	51,547,292.87	54,959,952.00	2,587,665.02	57,547,617.02	59,585,823.00



SECTION 4

SPECIAL REVENUE FUNDS

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

200 PUBLIC SAFETY LEVY FUND			
2 SPECIAL REVENUE FUNDS			
49 Reimbursements/Transfers	(4,651,899.08)	(4,308,280.00)	(4,437,528.00)
Sub Total 2 SPECIAL REVENUE FUNDS	(4,651,899.08)	(4,308,280.00)	(4,437,528.00)
Sub Total 200 PUBLIC SAFETY LEVY FUND	(4,651,899.08)	(4,308,280.00)	(4,437,528.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

200 PUBLIC SAFETY LEVY FUND

915 Transfers Out

Expense

Other

200.915.58275 TO GENERAL FUND

Sub Total Other

Sub Total 915 Transfers Out

	4,651,899.08	4,308,280.00		4,308,280.00	4,437,528.00
	4,651,899.08	4,308,280.00	0.00	4,308,280.00	4,437,528.00
	4,651,899.08	4,308,280.00	0.00	4,308,280.00	4,437,528.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					
Sub Total 200 PUBLIC SAFETY LEVY FUND	<u>4,651,899.08</u>	<u>4,308,280.00</u>	<u>0.00</u>	<u>4,308,280.00</u>	<u>4,437,528.00</u>

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

201 STREET LEVY FUND			
2 SPECIAL REVENUE FUNDS			
46 Interest/Contributions/Rentals/Leases/Misc	(482,615.04)	(291,145.78)	(100,000.00)
49 Reimbursements/Transfers	(4,569,921.00)	(4,069,290.00)	(4,191,639.00)
Sub Total 2 SPECIAL REVENUE FUNDS	(5,052,536.04)	(4,360,435.78)	(4,291,639.00)
Sub Total 201 STREET LEVY FUND	(5,052,536.04)	(4,360,435.78)	(4,291,639.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

201 STREET LEVY FUND

990 Miscellaneous

Expense

Other

201.990.52480 OTHER PROFESSIONAL SERVICES -	13.00	100,000.00	0.00	100,000.00	100,000.00
201.990.54520 PAVING	2,670,719.36	4,000,000.00	0.00	4,000,000.00	4,100,000.00
201.990.57110 BOND PRINCIPAL - STREET	2,989,000.00	3,084,000.00	0.00	3,084,000.00	3,180,000.00
201.990.57310 INTEREST ON BONDS - STREET	340,104.00	295,867.00	0.00	295,867.00	250,224.00
Sub Total Other	5,999,836.36	7,479,867.00	0.00	7,479,867.00	7,630,224.00
Sub Total 990 Miscellaneous	5,999,836.36	7,479,867.00	0.00	7,479,867.00	7,630,224.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	5,999,836.36	7,479,867.00	0.00	7,479,867.00	7,630,224.00

Sub Total 201 STREET LEVY FUND

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

210 AUTO AND GAS TAX			
2 SPECIAL REVENUE FUNDS			
43 Intergovernmental	(3,395,865.75)	(3,361,000.00)	(4,134,010.00)
46 Interest/Contributions/Rentals/Leases/Misc	(158,036.16)	(124,000.00)	(129,925.00)
49 Reimbursements/Transfers	(10,876.16)	(12,000.00)	(12,120.00)
Sub Total 2 SPECIAL REVENUE FUNDS	(3,564,778.07)	(3,497,000.00)	(4,276,055.00)
Sub Total 210 AUTO AND GAS TAX	(3,564,778.07)	(3,497,000.00)	(4,276,055.00)

PUBLIC WORKS - ELECTRONICS MAINTENANCE DIVISION
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Summary

The Electronics Maintenance Division is primarily responsible for the maintenance of the traffic control systems, radio communication systems, city owned street lighting, and the airport navigational aids and hanger/Airport lighting.

Goals

Goal 1: Continue replacement program for older LED traffic signals, and signal heads, at 16 intersections for 2026.

Goal 2: Maintain intersection controls in operating order one-hundred percent of the time.

Goal 3: Update the last of 8 Airport Hazard Beacons to new LED Beacons, by the end of 2026.

Goal 4: Keep Airport Navigational aids, Rotating Beacon, and Hangar Lighting operating at 100%.

Goal 5: Provide safety training to all Employees on a regular basis. Update all safety equipment to meet PERP Requirements.

Goal 6: Work to eliminate failures through our yearly intersection inspection/conflict monitor testing, repairing any deficiencies identified during inspections. Continue to update equipment at intersections, to continue downward trend of immediate repairs.

Goal 7: Continue to bring Electronics/Parks building back up to standards.

Middletown Event Center

Goal 1: HVAC Upgrade

Implement replacement of two undersized air handlers.

Goal 2: Exterior Siding Repairs

Caulk and repair the exterior siding butt joints.

Goal 3: Develop Plan to repair or replace window in the rear building

The exterior windows are single-pane wooden frames that either need to be reglazed and painted or replaced completely.

City of Middletown

210 AUTO AND GAS TAX

210-524 Department ELECTRONICS

Account	Title	Status	Head Count
2025			
210-524-51110	ELECTRONICS MAINTENANCE SUPERVISOR	Full Time	1
210-524-51110	ELECTRONICS TECHNICIAN	Full Time	1
210-524-51110	SENIOR ELECTRONICS TECHNICIAN	Full Time	2
Total 2025			4
2026			
210-524-51110	ELECTRONICS MAINTENANCE SUPERVISOR	Full Time	1
210-524-51110	ELECTRONICS TECHNICIAN	Full Time	1
210-524-51110	SENIOR ELECTRONICS TECHNICIAN	Full Time	2
Total 2026			4

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

210 AUTO AND GAS TAX

524 Electronics

Expense

Personnel

210.524.51110 SALARIES & WAGES	267,743.07	290,841.00	0.00	290,841.00	322,081.00
210.524.51120 OVERTIME WAGES	11,121.85	18,175.00	0.00	18,175.00	18,175.00
210.524.51211 PERS	38,711.13	40,718.00	0.00	40,718.00	47,636.00
210.524.51220 WORKERS COMPENSATION	6,054.86	12,441.00	0.00	12,441.00	13,690.00
210.524.51230 GROUP HEALTH INSURANCE	67,371.96	69,730.00	0.00	69,730.00	72,171.00
210.524.51250 CLOTHING ALLOWANCE	2,799.00	2,000.00	0.00	2,000.00	2,000.00
210.524.51270 MEDICARE-CITY SHARE	3,949.08	4,510.00	0.00	4,510.00	4,963.00
210.524.51275 LIFE INSURANCE	811.20	811.00	0.00	811.00	811.00
Sub Total Personnel	398,562.15	439,226.00	0.00	439,226.00	481,527.00

Other

210.524.52110 TRAVEL AND TRAINING	777.21	2,000.00	0.00	2,000.00	2,000.00
210.524.52210 UTILITIES-GAS & ELECTRIC	43,512.78	48,000.00	0.00	48,000.00	50,000.00
210.524.52222 TELEPHONE LINE CHARGES	2,640.00	3,500.00	0.00	3,500.00	2,750.00
210.524.52310 MUNICIPAL GARAGE CHARGES	15,697.69	11,000.00	0.00	11,000.00	12,000.00
210.524.52510 MAINTENANCE OF EQUIPMENT	63,242.24	60,000.00	0.00	60,000.00	75,000.00
210.524.52520 MAINTENANCE OF BLDGS	8,516.66	11,000.00	0.00	11,000.00	11,000.00
210.524.52920 MEMBERSHIPS-BOOKS-PERIODICALS	410.00	450.00	0.00	450.00	450.00
210.524.53100 OFFICE SUPPLIES	509.76	750.00	0.00	750.00	750.00
210.524.53230 PURCHASE OF UNIFORMS	474.66	500.00	0.00	500.00	500.00
210.524.53250 CLEANING SUPPLIES	778.06	800.00	0.00	800.00	900.00
210.524.53295 TRAFFIC CONTROL SUPPLIES	35,211.65	77,926.00	0.00	77,926.00	64,427.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

210.524.53510	SUPPLIES TO MAINTAIN EQUIPMENT	34,258.48		50,000.00	50,000.00
210.524.53610	SMALL TOOLS & EQUIPMENT	817.68		900.00	900.00
210.524.53620	MAJOR TOOLS & EQUIPMENT	4,116.31		4,250.00	4,000.00
210.524.54310	AUTO AND TRUCKS DEPRECIATION	9,999.99		10,000.00	15,268.00
210.524.54350	PURCHASE OF EQUIPMENT	59,211.57		60,000.00	60,000.00
210.524.54360	OTHER EQUIPMENT	57,367.70		30,900.00	31,809.00
	Sub Total Other	337,542.44		371,976.00	381,754.00
	Sub Total 524 Electronics	736,104.59		811,202.00	863,281.00

PUBLIC WORKS - STREET MAINTENANCE DIVISION

Summary

The Street Maintenance Division staff of (12) maintenance employees and one Public Service Leader, are responsible for providing safe passage on approximately 650 lane miles of public thoroughfares, residential streets and alleyways in the city for vehicular and pedestrian traffic. Maintenance programs for potholes, utility road cuts and general pavement upgrades including preventative maintenance schedules for crack filling and paving of deteriorated areas.

This Department has the equipment to supplement private contracting services for pothole repairs and full width pavement applications.

Snow removal policies and routes are reviewed annually to better facilitate clearing of all streets during snow events including brine applications, snow removal, and efficient salt applications.

Other duties include maintenance of over ten miles of guardrail, all sign making, installing, replacement and repairs. Lot striping. Brush and tree trimming in ROW. Litter pickup. Vehicle accident and spill clean-up. Parade and special event traffic control.

Goals and Objectives

- Goal 1:** Continue filling potholes and doing preventive maintenance on deteriorated areas of streets.
- Goal 2:** Continue efficient snow removal practices and procedures.
- Goal 3:** Continue sign maintenance / replacement program.
- Goal 4:** Continue guardrail maintenance / replacement program.
- Goal 5:** Continue Water, Sewer and Storm Water road cut repairs.
- Goal 6:** Continue updating roadway / construction safety zones as needed.

City of Middletown
210
210-541 Department

AUTO AND GAS TAX
STREETS

Account	Title	Status	Head Count
2025			
210-541-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
210-541-51110	ASSISTANT PUBLIC WORKS SUPERINTENDENT	Full Time	1
210-541-51110	EQUIPMENT OPERATOR	Full Time	10
210-541-51110	MAINTENANCE WORKER	Full Time	4
210-541-51110	PUBLIC WORKS LEADER	Full Time	1
210-541-51110	SEASONAL LABORER	Seasonal	1
Total 2025			18
2026			
210-541-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
210-541-51110	ASSISTANT PUBLIC WORKS SUPERINTENDENT	Full Time	1
210-541-51110	EQUIPMENT OPERATOR	Full Time	10
210-541-51110	MAINTENANCE WORKER	Full Time	4
210-541-51110	PUBLIC WORKS LEADER	Full Time	1
210-541-51110	SEASONAL LABORER	Seasonal	1
Total 2026			18

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

541 Street Maintenance

Expense

Personnel

210.541.51110 SALARIES & WAGES	851,184.46	999,243.00	0.00	999,243.00	1,107,109.00
210.541.51120 OVERTIME WAGES	32,992.04	48,496.00	0.00	48,496.00	48,496.00
210.541.51211 PERS	129,292.92	139,894.00	0.00	139,894.00	161,785.00
210.541.51220 WORKERS COMPENSATION	18,672.43	42,294.00	0.00	42,294.00	46,560.00
210.541.51230 GROUP HEALTH INSURANCE	238,623.34	241,222.00	0.00	241,222.00	261,117.00
210.541.51231 HEALTH SAVINGS ACCOUNT	0.00	16,106.00	0.00	16,106.00	3,400.00
210.541.51240 UNEMPLOYMENT COMPENSATION	1,747.44	0.00	0.00	0.00	0.00
210.541.51250 CLOTHING ALLOWANCE	8,259.95	9,600.00	0.00	9,600.00	8,400.00
210.541.51270 MEDICARE-CITY SHARE	13,179.57	15,331.00	0.00	15,331.00	16,878.00
210.541.51275 LIFE INSURANCE	1,267.50	1,460.00	0.00	1,460.00	3,448.00
210.541.51280 AFSCME CARE PLAN	8,160.00	10,710.00	0.00	10,710.00	10,710.00
Sub Total Personnel	1,303,379.65	1,524,356.00	0.00	1,524,356.00	1,667,903.00

Other

210.541.52110 TRAVEL AND TRAINING	514.71	1,000.00	0.00	1,000.00	1,000.00
210.541.52210 UTILITIES-GAS & ELECTRIC - STREET	3,869.07	6,000.00	0.00	6,000.00	6,000.00
210.541.52222 TELEPHONE LINE CHARGES	5,361.96	6,000.00	0.00	6,000.00	6,000.00
210.541.52310 MUNICIPAL GARAGE CHARGES	221,390.90	328,000.00	0.00	328,000.00	328,000.00
210.541.52330 RADIO MAINTENANCE	3,366.00	3,534.00	0.00	3,534.00	3,534.00
210.541.52480 OTHER PROFESSIONAL SERVICE	2,237.13	12,000.00	0.00	12,000.00	12,000.00
210.541.52510 MAINT OF EQUIPMENT	580.97	1,000.00	0.00	1,000.00	1,000.00
210.541.52520 MTN OF LAND OF BUILDINGS	3,290.27	6,000.00	0.00	6,000.00	6,000.00
210.541.52820 LICENSES AND PERMITS	0.00	3,000.00	0.00	3,000.00	3,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

210.541.52880 OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	5.00
210.541.52920 MEMBERSHIPS-BOOKS-PERIODICALS	253.00	200.00	0.00	200.00	0.00
210.541.52970 UNIFORM RENTAL SERVICE	2,572.04	3,700.00	0.00	3,700.00	5,000.00
210.541.53100 OFFICE SUPPLIES	650.78	800.00	0.00	800.00	800.00
210.541.53220 DRUGS-MEDICAL SUPPLIES	27.26	200.00	0.00	200.00	200.00
210.541.53230 PURCHASE OF UNIFORMS	700.00	700.00	0.00	700.00	700.00
210.541.53250 CLEANING SUPPLIEA	200.00	200.00	0.00	200.00	200.00
210.541.53295 TRAFFIC CONTROL SUPPLIES	19,118.79	20,000.00	0.00	20,000.00	20,000.00
210.541.53510 SUPPLIES TO MAINTAIN EQUIPMENT	1,387.25	2,000.00	0.00	2,000.00	2,000.00
210.541.53520 SUPP TO MAINTAIN BLDGS	44.00	0.00	0.00	0.00	0.00
210.541.53530 STREET SUPPLIES-ASPHALT & SALT	313,304.68	520,000.00	0.00	520,000.00	555,000.00
210.541.53610 SMALL TOOLS & EQUIPMENT	2,921.29	3,500.00	0.00	3,500.00	3,500.00
210.541.54310 AUTO AND TRUCKS DEPREC	284,496.08	284,496.00	0.00	284,496.00	284,496.00
210.541.54311 RADIO DEPRECIATION	1,526.00	1,602.00	0.00	1,602.00	1,602.00
210.541.54520 STREETS & HIGHWAYS	0.00	0.00	0.00	0.00	800,000.00
Sub Total Other	<u>867,812.18</u>	<u>1,203,932.00</u>	<u>0.00</u>	<u>1,203,932.00</u>	<u>2,040,037.00</u>
Sub Total 541 Street Maintenance	<u>2,171,191.83</u>	<u>2,728,288.00</u>	<u>0.00</u>	<u>2,728,288.00</u>	<u>3,707,940.00</u>

PUBLIC WORKS - GROUNDS MAINTENANCE DIVISION
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Summary

The Grounds Maintenance Division is responsible for maintaining landscape features and newly planted trees throughout the City. Included in the duties are designing, planting and maintaining the landscape features in our parks, entryway signs and multiple planters placed at various locations in the City. Other duties include spraying, watering and weeding of City-owned flower beds, planting and pruning of trees, as well as keeping a tree inventory. Duties also include weed control for parks, sidewalks, concrete medians and City owned parking lots. This division also oversees all subcontracting of sprinkler systems for the City, and design changes and oversees maintenance of I-75 gateway. A Grounds Supervisor is a City liaison to Keep Middletown Beautiful, and Pioneer Cemetery.

Goals and Objectives

- Goal 1: Continue maintenance and beatification of public right-of-way including I-75 gateway, boulevard system and downtown area.
- Goal 2: Monitor tree removal and replacement
- Goal 3: Qualify for Tree City USA for the 21st year.
- Goal 4: Collaborate with the Park Board and Keep Middletown Beautiful for landscaping and tree replacement programs.

City of Middletown

210

AUTO AND GAS TAX

210-543 Department

GROUNDS

Account	Title	Status	Head Count
2025			
210-543-51110	GROUNDS TECHNICIAN	Full Time	1
210-543-51110	PUBLIC WORKS LEADER	Full Time	1
210-543-51110	SEASONAL MOWING INSPECTOR	Seasonal	1
Total 2025			2
2026			
210-543-51110	EQUIPMENT OPERATOR	Full Time	1
210-543-51110	PUBLIC WORKS LEADER	Full Time	1
210-543-51110	SEASONAL MOWING INSPECTOR	Seasonal	1
Total 2026			2

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

543 Grounds Maintenance

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
210.543.51110 SALARIES & WAGES	37,883.39	69,207.00	0.00	69,207.00	69,243.00
210.543.51120 OVERTIME WAGES	1,163.44	8,000.00	0.00	8,000.00	8,000.00
210.543.51211 PERS	5,439.32	9,689.00	0.00	9,689.00	10,814.00
210.543.51220 WORKERS COMPENSATION	1,479.84	3,132.00	0.00	3,132.00	3,134.00
210.543.51230 GROUP HEALTH INSURANCE	12,987.48	22,327.00	0.00	22,327.00	23,108.00
210.543.51250 CLOTHING ALLOWANCE	359.99	550.00	0.00	550.00	550.00
210.543.51270 MEDICARE-CITY SHARE	535.00	1,135.00	0.00	1,135.00	1,136.00
210.543.51275 LIFE INSURANCE	131.88	132.00	0.00	132.00	203.00
210.543.51280 AFSCME CARE PACKAGE	63.75	382.00	0.00	382.00	382.00
Sub Total Personnel	60,044.09	114,554.00	0.00	114,554.00	116,570.00

Other

210.543.52110 TRAVEL & TRAINING	15.00	750.00	0.00	750.00	750.00
210.543.52222 TELEPHONE LINE CHARGES	1,163.23	1,680.00	0.00	1,680.00	1,880.00
210.543.52310 MUNICIPAL GARAGE CHARGES	39,274.79	40,000.00	0.00	40,000.00	40,000.00
210.543.52330 RADIO MAINTENANCE	507.00	532.00	0.00	532.00	532.00
210.543.52480 OTHER PROFESSIONAL SERVICE	84,178.45	80,000.00	0.00	80,000.00	90,000.00
210.543.52520 MTN OF LAND AND BUILDINGS	695.00	10,000.00	0.00	10,000.00	10,000.00
210.543.52820 LICENSES AND PERMITS	90.00	150.00	0.00	150.00	150.00
210.543.52920 MEMBERSHIPS BOOKS PERIODICALS	49.90	50.00	0.00	50.00	50.00
210.543.52970 UNIFORM RENTAL SERVICE	0.00	950.00	0.00	950.00	1,500.00
210.543.53100 OFFICE SUPPLIES	182.61	200.00	0.00	200.00	200.00
210.543.53230 PURCHASE OF UNIFORMS	150.00	150.00	0.00	150.00	150.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

210.543.53510 SUPPLIES TO MAINTAIN EQUIP	0.00	34,500.00	0.00	34,500.00	0.00
210.543.53520 SUPPLIES TO MAINTAIN BUILDINGS	12,429.33	0.00	0.00	0.00	34,500.00
210.543.53610 SMALL TOOLS & EQUIPMENT	1,521.13	1,400.00	0.00	1,400.00	1,400.00
210.543.53710 CHEMICALS & LAB SUPPLIES	6,061.24	11,000.00	0.00	11,000.00	11,000.00
210.543.54310 AUTOS & TRUCKS DEPR	20,000.09	20,000.00	0.00	20,000.00	20,000.00
210.543.54311 RADIO DEPRECIATION	336.00	352.00	0.00	352.00	352.00
Sub Total Other	166,653.77	201,714.00	0.00	201,714.00	212,464.00
Sub Total 543 Grounds Maintenance	226,697.86	316,268.00	0.00	316,268.00	329,034.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					
Sub Total 210 AUTO AND GAS TAX	3,133,994.28	3,855,758.00	0.00	3,855,758.00	4,900,255.00

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

215 CONSERVANCY

2 SPECIAL REVENUE FUNDS	(134,991.37)	(139,798.00)	(141,196.00)
41 Taxes			
43 Intergovernmental	(15,994.99)	(13,661.00)	(10,298.00)
49 Reimbursements/Transfers	0.00	(75,000.00)	(75,000.00)
Sub Total 2 SPECIAL REVENUE FUNDS	(150,986.36)	(228,459.00)	(226,494.00)
Sub Total 215 CONSERVANCY	(150,986.36)	(228,459.00)	(226,494.00)

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

215 CONSERVANCY

990 Miscellaneous

Expense

Other

215.990.52240 STATE-COUNTY AUDITOR COLLECTION	1,681.97	4,500.00	0.00	4,500.00	3,200.00
215.990.52810 PROPERTY TAXES	123,348.70	247,000.00	0.00	247,000.00	249,470.00
Sub Total Other	<u>125,030.67</u>	<u>251,500.00</u>	<u>0.00</u>	<u>251,500.00</u>	<u>252,670.00</u>
Sub Total 990 Miscellaneous	<u>125,030.67</u>	<u>251,500.00</u>	<u>0.00</u>	<u>251,500.00</u>	<u>252,670.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

Sub Total 215 CONSERVANCY 125,030.67 251,500.00 0.00 251,500.00 252,670.00

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

228 HEALTH FUND

2 SPECIAL REVENUE FUNDS

43 Intergovernmental	(95,824.91)	(115,000.00)	(279,450.00)
44 Charges for Service	(336,144.62)	(341,510.00)	(344,664.00)
49 Reimbursements/Transfers	(284,381.73)	(250,000.00)	(259,000.00)
Sub Total 2 SPECIAL REVENUE FUNDS	(716,351.26)	(706,510.00)	(883,114.00)
Sub Total 228 HEALTH FUND	(716,351.26)	(706,510.00)	(883,114.00)

HEALTH DEPARTMENT**Summary**

The City of Middletown Health Department (CMHD) is dedicated to our mission to prevent disease and injury, promote health and wellness, protect the environment and achieve health equity.

The CMHD is under the immediate direction of the Health Commissioner, who is appointed by the City of Middletown Board of Health (Board). The Environmental Department led by the Director of Environment/Assistant Health Commissioner and consists of a Registered Environmental Health Specialist and an Environmental Health Specialist-in-Training. The medical functions of our department are led by the Director of Nursing in consult with our Health Commissioner and Medical Director. The Administration team includes a Vital Statistics Registrar and a Bi-Lingual Administrative Assistant that maintain and certify all records of birth and death for the City of Middletown. The department also includes a Public Health Accreditation (PHAB) Coordinator that leads the team in public health accreditation efforts and a Medical Director who is responsible for development and evaluation of standards of medical care throughout the department and advises the department and Board of Health on medical policy. The Board is composed of seven members, appointed by the City Council, as specified in the City Charter of Middletown. By virtue of the office, the Mayor of the City Council serves as an ex-officio member and chairperson and the presiding officer of the City of Middletown Board of Health.

The CMHD inspects and licenses commercial and nonprofit food service operations (restaurants), retail food establishments (groceries), vending operations (vending machines), public swimming pools & spas, household sewage installations, private water supplies, body art establishment, and waste and fresh water haulers. The CMHD conducts environmental inspections of all school buildings and the city jail; educates food service/retail facilities on proper food safety practices, maintains programs for rabies control, the Ohio smoke free workplace enforcement, Tobacco21 (T21) program and camp grounds. CMHD participates and coordinates with the nursing and environmental departments in case management activities.

The CMHD is responsible for community health assessments, community health improvement plans, infectious and communicable disease control, outbreak investigations and bioterrorism/emergency response. Tuberculosis (TB) treatment is available through an agreement with Butler County General Health District. Butler County provides tuberculosis treatment, while the CMHD provides support of said treatment. The CMHD contracts with Hamilton County Environmental Services for air pollution monitoring. Community education is available through the CMHD, as well as the city and partners in the community.

Goals and Objectives

The 2026 budget totals \$1,096,373 which includes eight full time positions, one part-time Medical Director and one contract employee.

GOAL 1: Continue to assess community chronic disease incidence and prevalence rates; assess community prevalence of health risks behavior; and institute measures to reduce chronic disease rates.

- Analyze community mortality and morbidity statistics via comparison with state and national rates.
- Assess present prevalence rates of chronic disease as identified by community programs including programs funded by grants.

- GOAL 2: To monitor needs and assess availability and accessibility of adequate primary care in the community.**
- Identify primary care providers (physicians and clinics) and determine willingness to provide care for Medicaid and medically indigent clientele.
 - Assess performance of Federally Qualified Health Centers (FQHC's) that accept Medicaid patients without reservation: 1) Centerpoint Health 2) Primary Health Solutions.
 - Monitor and control number of clients going to the hospital emergency department for management of non-emergency medical problems.
- GOAL 3: To maintain environmental health conditions within the community.**
- Continue the ongoing training of departmental staff members and the regulated industry regarding the state and local ordinances; their interpretation and application.
 - Continue the cost analysis of programs to calculate the actual cost of administering and enforcing the environmental laws and implement as necessary the appropriate license fees for all environmental programs; specifically with changes to state food service operations, retail food establishments and sewage.
 - Thorough cooperative educational inspections of regulated industries.
- GOAL 4: To establish collaboration between entities and agencies that will enhance quality of life in the community.**
- Engage in health and wellness programs with the city.
 - Engage in health and wellness activities with Atrium-Premier Health.
 - Engage in health and wellness activities with the Greater Area YMCA.
 - Engage in activities that enhance family and connectivity while collaborating with festivals, CBI and the Robert "Sonny" Hill Community Center.
 - Engage in health and wellness with the Middletown City Schools.
- GOAL 5: To improve the health of the community through collaboration and partnership with local, county, and state health agencies and other stakeholders.**
- Develop and implement plans to address identified significant morbidity.
 - Assess community and environmental health problems.
 - Work cooperatively with community members to address the reportable STD rate.
 - Analyze community morbidity statistics via comparison with state and national rates.
 - Collaborate with healthcare partners on education and prevention of emerging or increased cases of multi-drug resistant organisms.
- GOAL 6: To assure that the community is prepared to respond to a public health emergency.**
- Develop, evaluate and revise emergency response plans specific to the CMHD.
 - Participate in regional and local exercises to evaluate plans and response activities.
 - Staff will participate in emergency response training provided by the state health department, Butler County EMA, various colleges, universities and others as applicable
 - Collaborate with area health agencies, other city and county departments, the hospital, practitioners and other regional health districts to provide a coordinated response during multi-jurisdictional emergencies.
- GOAL 7: To maintain Accreditation with the Public Health Accreditation Board.**

- The Public Health Accreditation Board (PHAB) is the accrediting body for public health in the United States, PHAB advances standards of excellence and accountability for the systems that promote and protect the health of all people. The public health ecosystem includes multiple stakeholders, including government, health systems, healthcare professionals, businesses, schools, academia, community-based organizations and others in the public and private sectors. Collaboration across these stakeholders is essential to creating healthier, safer communities. Health departments are the backbone of this ecosystem, delivering essential services and driving meaningful impact in the communities we serve. PHAB promotes the use of evidence-based and forward-thinking approaches to strengthen infrastructure, improve performance and support both health departments and their partners in delivering high-quality programs and services.
- The City of Middletown Health Department (CMHD) was awarded accreditation in 2022, which is a requirement of all state, tribal and local health departments in the State of Ohio. We are one of less than 500 fully accredited health departments across the United States. Accreditation provides a framework for our department to reach beyond our traditional roles and help others remain in the driver's seat while we provided public health expertise, which enables our team to stay connected to the community in a meaningful way.
- Each year the CMHD will submit Accreditation Annual Reports to the Accreditation Board in order to maintain our accreditation status. The reports are designed to inform on the effectiveness of the accreditation program, the standards that we must meet and the continuous improvement efforts made each year. In the fifth year, the CMHD will be required to resubmit all documentation and plans to be re-accredited.
- In a connected city, the well-being of individuals is intrinsically linked to the health of the entire population. Our vision has come to life through the OHIZ grant & Middletown Connect. Effective public health initiatives can prevent the spread of infectious diseases, promote healthier lifestyles and ensure access to essential healthcare services. By addressing social determinants of health, such as housing, education and income, public health efforts can reduce health disparities and improve the quality of life for all community members. We are dedicated in bringing awareness of health inequities and disparities while working diligently to eliminate the causes that block the ability for all citizens to achieve optimal health.

GOAL 8: To closely monitor infectious diseases.

- Our department maintains close surveillance on all associated infectious diseases that are related to high drug use behaviors and intravenous drugs; such as: Hepatitis A, B and C, HIV, Endocarditis, Strep and Staphylococcus Infections (MRSA).
- With the closure of the Middletown Syringe Exchange in 2023 we lost a valuable touchpoint with community members seeking assistance with addiction. Our department is committed to implementing strategies to immediately educate and address current harm and is proactively working with health partners to provide resources and services.

City of Middletown

228 HEALTH

228-450 Departm HEALTH ADMINISTRATION

Account	Title	Status	Head Count
2025			
228-450-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
228-450-51110	DIRECTOR OF ENVIRONMENTAL HEALTH/ASSISTANT HEALTH COMMISSIONER	Full Time	1
228-450-51110	DIRECTOR OF NURSING	Full Time	1
228-450-51110	ENVIRONMENTAL HEALTH SPECIALIST	Full Time	1
228-450-51110	ENVIRONMENTAL HEALTH SPECIALIST-IN-TRAINING	Full Time	1
228-450-51110	HEALTH COMMISSIONER	Full Time	1
228-450-51110	P/T MEDICAL DIRECTOR	Part Time	1
228-450-51110	PUBLIC HEALTH ACCREDITATION COORDINATOR	Full Time	1
228-450-51110	VITAL STATISTICS REGISTRAR	Full Time	1
Total 2025			9
2026			
228-450-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
228-450-51110	DIRECTOR OF ENVIRONMENTAL HEALTH/ASSISTANT HEALTH COMMISSIONER	Full Time	1
228-450-51110	DIRECTOR OF NURSING	Full Time	1
228-450-51110	ENVIRONMENTAL HEALTH SPECIALIST-IN-TRAINING	Full Time	1
228-450-51110	HEALTH COMMISSIONER	Full Time	1
228-450-51110	P/T MEDICAL DIRECTOR	Part Time	1
228-450-51110	PUBLIC HEALTH ACCREDITATION COORDINATOR	Full Time	1
228-450-51110	REGISTERED ENVIRONMENTAL HEALTH SPECIALIST	Full Time	1
228-450-51110	VITAL STATISTICS REGISTRAR	Full Time	1
Total 2026			9

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

228 HEALTH FUND

450 Health Admin

Expense

Personnel

228.450.51110 SALARIES & WAGES	591,969.26	670,630.00	0.00	670,630.00	738,020.00
228.450.51211 PERS	85,019.89	93,888.00	0.00	93,888.00	103,323.00
228.450.51220 WORKERS COMPENSATION	12,821.37	26,825.00	0.00	26,825.00	29,521.00
228.450.51230 GROUP HEALTH INSURANCE	89,669.40	90,018.00	0.00	90,018.00	103,703.00
228.450.51270 MEDICARE-CITY SHARE	8,726.86	9,724.00	0.00	9,724.00	10,701.00
228.450.51275 LIFE INSURANCE	1,808.30	1,825.00	0.00	1,825.00	1,825.00
Sub Total Personnel	790,015.08	892,910.00	0.00	892,910.00	987,093.00

Other

228.450.52110 TRAVEL & TRAINING	3,353.31	4,000.00	0.00	4,000.00	4,000.00
228.450.52120 EMPLOYEE MILEAGE	2,353.06	3,000.00	0.00	3,000.00	3,000.00
228.450.52222 TELEPHONE LINE CHARGES - HEALTH	3,630.41	5,640.00	0.00	5,640.00	5,640.00
228.450.52310 MUNICIPAL GARAGE CHARGES	2,770.51	3,500.00	0.00	3,500.00	3,500.00
228.450.52480 OTHER PROFESSIONAL SERVICE	18,412.37	41,085.00	0.00	41,085.00	41,085.00
228.450.52481 WORKFORCE GRANT CONTRACTUAL	9,770.00	20,000.00	0.00	20,000.00	20,000.00
228.450.52483 HOUSEHOLD SEWAGE TREATMENT	0.00	0.00	150,000.00	150,000.00	150,000.00
228.450.52488 HEALTH DEPT COVID-19 EXPENSES	3,815.00	0.00	0.00	0.00	0.00
228.450.52490 OUTSIDE PRINTING	1,291.31	2,000.00	0.00	2,000.00	2,000.00
228.450.52510 MAINTENANCE OF EQUIPMENT	6,463.48	8,000.00	0.00	8,000.00	8,000.00
228.450.52820 LICENSES AND PERMITS	9,307.50	11,855.00	0.00	11,855.00	12,280.00
228.450.52920 MEMBERSHIPS, BOOKS, PERIODICAL	274.00	1,500.00	0.00	1,500.00	1,075.00
228.450.53100 OFFICE SUPPLIES	2,124.81	2,500.00	0.00	2,500.00	2,500.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
228.450.53210 FOOD	151.38	200.00	0.00	200.00	200.00
228.450.53610 SMALL TOOLS & EQUIPMENT	196.22	500.00	0.00	500.00	500.00
228.450.53710 CHEMICALS & LAB SUPPLIES	478.25	700.00	0.00	700.00	700.00
228.450.54310 AUTO & TRUCK DEPRECIATION	4,800.07	4,800.00	0.00	4,800.00	4,800.00
Sub Total Other	69,191.68	109,280.00	150,000.00	259,280.00	259,280.00
Sub Total 450 Health Admin	859,206.76	1,002,190.00	150,000.00	1,152,190.00	1,246,373.00

* Report Contains Filters

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	859,206.76	1,002,190.00	150,000.00	1,152,190.00	1,246,373.00

Sub Total 228 HEALTH FUND

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

229 EMS FUND			
2 SPECIAL REVENUE FUNDS			
46 Interest/Contributions/Rentals/Leases/Misc	(7,000.00)	(5,000.00)	(5,000.00)
Sub Total 2 SPECIAL REVENUE FUNDS	(7,000.00)	(5,000.00)	(5,000.00)
Sub Total 229 EMS FUND	(7,000.00)	(5,000.00)	(5,000.00)

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

229 EMS FUND					
990 Miscellaneous					
Expense					
Other					
229.990.52480 OTHER PROFESSIONAL SERVICES	0.00	10,000.00	0.00	10,000.00	10,000.00
229.990.54350 PURCHASE OF EQUIPMENT	0.00	20,000.00	0.00	20,000.00	20,000.00
Sub Total Other	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Sub Total 990 Miscellaneous	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	0.00	30,000.00	0.00	30,000.00	30,000.00

Sub Total 229 EMS FUND

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

230 CITY INCOME TAX

2	SPECIAL REVENUE FUNDS		
41	Taxes	(37,133,541.30)	(35,652,798.00)
44	Charges for Service	(9.27)	0.00
46	Interest/Contributions/Rentals/Leases/Misc	(2.27)	0.00
	Sub Total 2	(37,133,552.84)	(35,652,798.00)

Sub Total 230 CITY INCOME TAX

(37,133,552.84)

(34,614,367.08)

(35,652,798.00)

City of Middletown

230

CITY INCOME TAX

230-133 Department

TAXATION

Account	Title	Status	Head Count
2025			
230-133-51110	EXECUTIVE ACCOUNT CLERK	Full Time	1
230-133-51110	INCOME TAX AUDITOR	Full Time	3
230-133-51110	INCOME TAX SUPERINTENDENT	Full Time	1
230-133-51110	SENIOR ACCOUNT CLERK	Full Time	4
Total 2025			9
2026			
230-133-51110	EXECUTIVE ACCOUNT CLERK	Full Time	1
230-133-51110	INCOME TAX AUDITOR	Full Time	3
230-133-51110	INCOME TAX SUPERINTENDENT	Full Time	1
230-133-51110	SENIOR ACCOUNT CLERK	Full Time	4
Total 2026			9

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

230 CITY INCOME TAX

133 Taxation

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
230.133.51110 SALARIES & WAGES	439,637.02	575,266.00	0.00	575,266.00	585,487.00
230.133.51120 OVERTIME WAGES	6,660.34	15,000.00	0.00	15,000.00	15,000.00
230.133.51211 PERS	58,978.95	74,172.00	0.00	74,172.00	81,968.00
230.133.51220 WORKERS COMPENSATION	9,987.58	23,611.00	0.00	23,611.00	24,019.00
230.133.51230 GROUP HEALTH INSURANCE	75,311.45	115,271.00	0.00	115,271.00	64,426.00
230.133.51231 HEALTH SAVINGS ACCOUNT	0.00	6,040.00	0.00	6,040.00	1,700.00
230.133.51270 MEDICARE-CITY SHARE	6,326.29	8,559.00	0.00	8,559.00	8,707.00
230.133.51275 LIFE INSURANCE	1,352.00	1,622.00	0.00	1,622.00	1,825.00
Sub Total Personnel	598,253.63	819,541.00	0.00	819,541.00	783,132.00

Other

230.133.52110 TRAVEL & TRAINING	1,042.95	2,000.00	0.00	2,000.00	3,000.00
230.133.52120 EMPLOYEE MILEAGE	131.32	300.00	0.00	300.00	300.00
230.133.52222 TELEPHONE LINE CHARGES -	300.00	330.00	0.00	330.00	300.00
230.133.52480 OTHER PROFESSIONAL SERVICES	15,200.43	83,000.00	0.00	83,000.00	83,000.00
230.133.52490 OUTSIDE PRINTING	15,208.50	16,000.00	0.00	16,000.00	16,000.00
230.133.52510 MAINTENANCE OF EQUIPMENT	1,268.50	1,500.00	0.00	1,500.00	1,500.00
230.133.52920 MEMBERSHIPS-BOOKS-PERIODICALS	25.00	150.00	0.00	150.00	150.00
230.133.53100 OFFICE SUPPLIES	4,452.97	6,000.00	0.00	6,000.00	6,000.00
230.133.54320 OFFICE MACHINERY & EQUIPMENT	57.73	2,000.00	0.00	2,000.00	2,000.00
Sub Total Other	37,687.40	111,280.00	0.00	111,280.00	112,250.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Sub Total 133 Taxation	635,941.03	930,821.00	0.00	930,821.00	895,382.00

* Report Contains Filters

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

915 Transfers Out

Expense

Other

230.915.58110 TO GENERAL FUND	22,153,496.19	20,898,616.00	0.00	20,898,616.00	21,971,804.00
230.915.58130 TO FIRE PENSION FUND	1,886,178.15	1,471,891.00	0.00	1,471,891.00	1,486,610.00
230.915.58140 TO POLICE PENSION FUND	1,482,177.27	1,239,708.00	0.00	1,239,708.00	1,252,105.00
230.915.58150 TO GENERAL BOND RETIREM	566,500.00	550,000.00	0.00	550,000.00	0.00
230.915.58190 TO COMPUTER REPLACE FUN	8,000.00	8,000.00	0.00	8,000.00	8,000.00
230.915.58250 TO TERMINATION PAY	515,000.00	450,000.00	0.00	450,000.00	525,000.00
230.915.58273 TO PUBLIC SAFETY FUND	4,651,899.08	4,308,280.00	0.00	4,308,280.00	4,415,987.00
230.915.58274 TO STREET LEVY FUND	4,569,921.00	4,069,290.00	0.00	4,069,290.00	4,340,382.00
230.915.58289 TO HEALTH FUND	200,000.00	250,000.00	0.00	250,000.00	250,000.00
230.915.58290 TO MUNICIPAL COURT	635,000.00	635,000.00	0.00	635,000.00	635,000.00
Sub Total Other	36,668,171.69	33,880,785.00	0.00	33,880,785.00	34,884,888.00
Sub Total 915 Transfers Out	36,668,171.69	33,880,785.00	0.00	33,880,785.00	34,884,888.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

	37,304,112.72	34,811,606.00	0.00	34,811,606.00	35,780,270.00
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Sub Total 230 CITY INCOME TAX

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

240 COURT COMPUTERIZATION

2 SPECIAL REVENUE FUNDS

45 Fines & Forfeitures

Sub Total 2 SPECIAL REVENUE FUNDS

Sub Total 240 COURT COMPUTERIZATION

	(44,746.75)	(35,000.00)	(35,350.00)
	(44,746.75)	(35,000.00)	(35,350.00)
	(44,746.75)	(35,000.00)	(35,350.00)

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

240 COURT COMPUTERIZATION					
990 Miscellaneous					
Expense					
Other					
240.990.54300 COMPUTERS & OTHER PERIPHERALS	50,521.98	60,000.00	0.00	60,000.00	60,000.00
Sub Total Other	<u>50,521.98</u>	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
Sub Total 990 Miscellaneous	<u>50,521.98</u>	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	50,521.98	60,000.00	0.00	60,000.00	60,000.00

Sub Total 240 COURT COMPUTERIZATION

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

242 C.O.M./LAW ENFORCEMENT TRUST

2 SPECIAL REVENUE FUNDS			
45 Fines & Forfeitures	(94,489.69)	(15,000.00)	(50,000.00)
46 Interest/Contributions/Rentals/Leases/Misc	1,980.00	0.00	0.00
Sub Total 2 SPECIAL REVENUE FUNDS	(92,509.69)	(15,000.00)	(50,000.00)
Sub Total 242 C.O.M./LAW ENFORCEMENT TRUST	(92,509.69)	(15,000.00)	(50,000.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

242 C.O.M./LAW ENFORCEMENT TRUST

990 Miscellaneous

Expense

Personnel

242.990.51110 SALARIES AND WAGES	44,754.14	0.00	0.00	0.00	0.00
242.990.51120 OVERTIME WAGES	51,684.43	0.00	0.00	0.00	0.00
242.990.51212 POLICE PENSION	18,805.52	0.00	0.00	0.00	0.00
242.990.51220 WORKERS COMPENSATION	3,857.55	0.00	0.00	0.00	0.00
242.990.51270 MEDICARE - CITY SHARE	1,398.36	0.00	0.00	0.00	0.00
Sub Total Personnel	120,500.00	0.00	0.00	0.00	0.00

Other

242.990.52110 TRAVEL & TRAINING	0.00	15,000.00	0.00	15,000.00	20,000.00
242.990.54350 PURCHASE OF EQUIPMENT - PROJECT	177,531.52	0.00	29,195.00	29,195.00	75,000.00
Sub Total Other	177,531.52	15,000.00	29,195.00	44,195.00	95,000.00
Sub Total 990 Miscellaneous	298,031.52	15,000.00	29,195.00	44,195.00	95,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	298,031.52	15,000.00	29,195.00	44,195.00	95,000.00

Sub Total 242 C.O.M./LAW ENFORCEMENT TRUST

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

243 LAW ENFRMNT MNDTRY DRUG FINE			
2 SPECIAL REVENUE FUNDS			
41 Taxes	(64,232.25)	(40,000.00)	(40,000.00)
45 Fines & Forfeitures	(18,762.11)	(30,000.00)	(30,000.00)
46 Interest/Contributions/Rentals/Leases/Misc	(17,362.51)	(20,000.00)	(20,000.00)
Sub Total 2 SPECIAL REVENUE FUNDS	(100,356.87)	(90,000.00)	(90,000.00)
Sub Total 243 LAW ENFRMNT MNDTRY DRUG FINE	(100,356.87)	(90,000.00)	(90,000.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

243 LAW ENFRMINT MNDTRY DRUG FINE

990 Miscellaneous

Expense

Personnel					
243.990.51120	OVERTIME WAGES	0.00	50,000.00	0.00	50,000.00
243.990.51212	POLICE PENSION	0.00	9,750.00	0.00	9,750.00
243.990.51220	WORKERS COMPENSATION	0.00	2,000.00	0.00	2,000.00
243.990.51270	MEDICARE-CITY SHARE	0.00	725.00	0.00	725.00
	Sub Total Personnel	0.00	62,475.00	0.00	62,475.00

Other

243.990.52110	TRAVEL & TRAINING	0.00	20,000.00	0.00	20,000.00
243.990.52480	OTHER PROFESSIONAL SERVICE	93,879.98	80,000.00	0.00	95,000.00
243.990.54360	OTHER EQUIPMENT	57,070.53	50,000.00	0.00	83,000.00
	Sub Total Other	150,950.51	150,000.00	0.00	178,000.00
	Sub Total 990 Miscellaneous	150,950.51	212,475.00	0.00	218,609.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

Sub Total 243 LAW ENFRMINT MINDTRY DRUG FINE 218,609.00

150,950.51 212,475.00

0.00 212,475.00

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

245 PROBATION SERVICES

2 SPECIAL REVENUE FUNDS

45 Fines & Forfeitures

Sub Total 2 SPECIAL REVENUE FUNDS

Sub Total 245 PROBATION SERVICES

	(134,438.04)	(126,109.00)	(128,631.00)
	(134,438.04)	(126,109.00)	(128,631.00)
	(134,438.04)	(126,109.00)	(128,631.00)

City of Middletown

245

Probation Services

245-990 Department

Probation

Account	Title	Status	Head Count
2025			
245-990-51110	CHIEF PROBATION OFFICER	Full Time	1
Total 2025			1
2026			
245-990-51110	CHIEF PROBATION OFFICER	Full Time	1
Total 2026			1

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

245 PROBATION SERVICES

990 Miscellaneous

Expense

Personnel

245.990.51110 SALARIES AND WAGES	81,173.44	89,497.00	0.00	89,497.00	98,166.00
245.990.51211 PERS	11,235.61	12,530.00	0.00	12,530.00	13,743.00
245.990.51220 WORKERS COMPENSATION	1,704.96	3,580.00	0.00	3,580.00	3,927.00
245.990.51230 GROUP HEALTH INSURANCE	18,777.96	19,435.00	0.00	19,435.00	20,115.00
245.990.51231 HEALTH SAVINGS ACCOUNT	0.00	1,007.00	0.00	1,007.00	0.00
245.990.51270 MEDICARE - CITY SHARE	1,109.65	1,298.00	0.00	1,298.00	1,423.00
245.990.51275 LIFE INSURANCE	202.80	203.00	0.00	203.00	203.00
Sub Total Personnel	114,204.42	127,550.00	0.00	127,550.00	137,577.00

Other

245.990.52110 TRAVEL & TRAINING	2,312.97	5,000.00	0.00	5,000.00	5,000.00
245.990.52480 OTHER PROFESSIONAL SERVICES	20,083.50	25,000.00	0.00	25,000.00	25,000.00
245.990.52490 OUTSIDE PRINTING	274.23	2,500.00	0.00	2,500.00	2,500.00
245.990.52960 EMPLOYEE TUITION REIMBURSEMENT	6,925.00	0.00	0.00	0.00	6,000.00
245.990.53100 OFFICE SUPPLIES	0.00	1,500.00	0.00	1,500.00	1,500.00
245.990.54300 COMPUTERS & OTHER PERIPHERALS	6,588.00	2,500.00	0.00	2,500.00	2,500.00
Sub Total Other	36,183.70	36,500.00	0.00	36,500.00	42,500.00
Sub Total 990 Miscellaneous	150,388.12	164,050.00	0.00	164,050.00	180,077.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

Sub Total 245 PROBATION SERVICES	150,388.12	164,050.00	0.00	164,050.00	180,077.00
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City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

246 TERMINATION PAY FUND			
2 SPECIAL REVENUE FUNDS			
49 Reimbursements/Transfers	(515,000.00)	(450,000.00)	(525,000.00)
Sub Total 2 SPECIAL REVENUE FUNDS	(515,000.00)	(450,000.00)	(525,000.00)
Sub Total 246 TERMINATION PAY FUND	(515,000.00)	(450,000.00)	(525,000.00)

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

Sub Total 246 TERMINATION PAY FUND	641,154.37	650,000.00	0.00	650,000.00	650,000.00
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City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

246 TERMINATION PAY FUND					
990 Miscellaneous					
Expense					
Personnel					
246.990.51140 TERMINATION PAY	641,154.37	650,000.00	0.00	650,000.00	650,000.00
Sub Total Personnel	641,154.37	650,000.00	0.00	650,000.00	650,000.00
Sub Total 990 Miscellaneous	641,154.37	650,000.00	0.00	650,000.00	650,000.00

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

247 INDIGENT DRIVER ALCOHOL/TRTMT			
2 SPECIAL REVENUE FUNDS			
45 Fines & Forfeitures	(13,657.05)	(12,787.00)	(13,639.00)
Sub Total 2 SPECIAL REVENUE FUNDS	(13,657.05)	(12,787.00)	(13,639.00)
Sub Total 247 INDIGENT DRIVER ALCOHOL/TRTMT	(13,657.05)	(12,787.00)	(13,639.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

247 INDIGENT DRIVER ALCOHOL/TRTMT					
990 Miscellaneous					
Expense					
Other					
247.990.52480 OTHER PROFESSIONAL SERVICE	14,832.70	17,500.00	0.00	17,500.00	16,500.00
Sub Total Other	<u>14,832.70</u>	<u>17,500.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>16,500.00</u>
Sub Total 990 Miscellaneous	<u>14,832.70</u>	<u>17,500.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>16,500.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	14,832.70	17,500.00	0.00	17,500.00	16,500.00

Sub Total 247 INDIGENT DRIVER ALCOHOL/TRTMT

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

248 ENFORCEMENT/EDUCATION FUND

2 SPECIAL REVENUE FUNDS			
45 Fines & Forfeitures	(449.51)	(200.00)	(200.00)
46 Interest/Contributions/Rentals/Leases/Misc	(1,597.50)	(2,000.00)	(2,000.00)
Sub Total 2 SPECIAL REVENUE FUNDS	(2,047.01)	(2,200.00)	(2,200.00)
Sub Total 248 ENFORCEMENT/EDUCATION FUND	(2,047.01)	(2,200.00)	(2,200.00)

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

248 ENFORCEMENT/EDUCATION FUND

990 Miscellaneous

Expense

Other

248.990.53295 TRAFFIC CONTROL SUPPLIES

Sub Total Other

Sub Total 990 Miscellaneous

	0.00	0.00	0.00	0.00	5,000.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	0.00	0.00	0.00	0.00	5,000.00

Sub Total 248 ENFORCEMENT/EDUCATION FUND

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

249 CIVIC DEVELOPMENT (HOTEL)

2 SPECIAL REVENUE FUNDS

41 Taxes

49 Reimbursements/Transfers

Sub Total 2 SPECIAL REVENUE FUNDS

Sub Total 249 CIVIC DEVELOPMENT (HOTEL)

	(315,281.14)	(300,000.00)	(300,000.00)
	(10.00)	0.00	0.00
	(315,291.14)	(300,000.00)	(300,000.00)
	(315,291.14)	(300,000.00)	(300,000.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

249 CIVIC DEVELOPMENT (HOTEL)

990 Miscellaneous

Expense

Other

249.990.52480 OTHER PROFESSIONAL SERVICES	122,691.75	500,000.00	0.00	500,000.00	175,000.00
249.990.52980 MISC CONTRACTUAL SERVICES	15,000.00	25,000.00	0.00	25,000.00	115,000.00
Sub Total Other	<u>137,691.75</u>	<u>525,000.00</u>	<u>0.00</u>	<u>525,000.00</u>	<u>290,000.00</u>
Sub Total 990 Miscellaneous	<u>137,691.75</u>	<u>525,000.00</u>	<u>0.00</u>	<u>525,000.00</u>	<u>290,000.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	137,691.75	525,000.00	0.00	525,000.00	290,000.00

Sub Total 249 CIVIC DEVELOPMENT (HOTEL)

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

250 MUNICIPAL COURT

- 2 SPECIAL REVENUE FUNDS
- 45 Fines & Forfeitures
- 46 Interest/Contributions/Rentals/Leases/Misc
- 49 Reimbursements/Transfers
- Sub Total 2 SPECIAL REVENUE FUNDS

	(1,454,717.18)	(1,264,114.00)	(1,274,704.00)
	(10,421.27)	(21,259.00)	(23,523.00)
	(641,533.90)	(635,000.00)	(635,000.00)
	(2,106,672.35)	(1,920,373.00)	(1,933,227.00)
Sub Total 250 MUNICIPAL COURT	(2,106,672.35)	(1,920,373.00)	(1,933,227.00)

MIDDLETOWN MUNICIPAL COURT

Summary

Middletown Municipal Court was established in 1914 by the Ohio Legislature and given original jurisdiction in civil and misdemeanor criminal cases. The court also has jurisdiction over preliminary hearings in felony cases. In the State of Ohio, the judge of a municipal court is elected for a term of six years.

The Clerk of Courts is appointed by the Judge and is responsible for maintaining the docket, filings and all other official records for the court. The Clerk is also responsible for collecting fines, costs, bonds, fees and issuing subpoenas and warrants to arrest. Funds received by the court are deposited daily. These funds are then distributed by the Clerk in accordance with state statutes and city ordinances to a variety of governmental jurisdictions and agencies. Court costs include fees which are specified for victims of crimes, representation of indigent persons, county law libraries, the State Highway Patrol and others. Fines are distributed to the appropriate representative governmental entity in whose jurisdiction the case arose. These include, among others, the Treasurer of the State of Ohio, the Butler County Treasurer, Lemon Township, Madison Township, the City of Trenton and the City of Middletown. Each year the court submits its operating budget for approval to the governing body of the largest municipality within its jurisdiction. In the case of the Middletown Municipal Court, the budget is submitted for approval to the Middletown City Council.

The geographical jurisdiction of the Middletown Municipal Court is the area from which cases may be brought and decided. The court may hear and decide cases, disputes or controversies arising in the cities of Middletown and Trenton and the townships of Madison and Lemon. The court also has jurisdiction to hear and determine probable cause in all felony cases within its jurisdiction. The court also hears all civil and small claims complaints.

The subject matter jurisdiction of the court is its ability to hear and decide specific kinds of cases. In civil matters, this jurisdiction is limited to cases where the monetary claim requested by either party does not exceed \$15,000. Small claims cases may be filed for monetary claims up to \$6,000. Municipal courts have jurisdiction in misdemeanor traffic and criminal cases where the maximum sentence is one year and the maximum fine is no more than \$1,000. Middletown Municipal Court is unique in that its jurisdiction extends to both Butler and Warren Counties.

The population of the jurisdiction of the court is approximately 80,000. It is anticipated that approximately 20,000 traffic, criminal and civil cases will be filed, docketed, tried and determined by the court next year.

MIDDLETOWN MUNICIPAL COURT

Goals and Objectives

- Goal 1: To promptly, efficiently and judiciously provide civil and criminal justice services to our community. To strive for the most efficient and least costly method in delivering these services. To emphasize fairness, respect and understanding to all parties, witnesses and victims. To use every opportunity to educate others about our court, our role in government and how efficiently our employees perform their jobs. To ensure that our judicial system is independent and impartial, thus guaranteeing a fair hearing or trial to all persons before the court. To provide a safe environment for all court users and employees.
- Goal 2: To strengthen and expand our role as an advocate of probation services in order to get help, training, guidance, therapy, supervision, treatment, and education for those found guilty of a criminal offense. Correcting behavior, preventing future misbehavior and deaths are important goals and require much of our effort.
- Goal 3: To effectively and efficiently implement legislative changes in civil and small claims jurisdiction.
- Continue to expand current computer technology throughout the civil/small claims division to accommodate the anticipated increase in cases with existing staff.
 - To train staff in updated software programs. To take advantage of changes in technology to better serve the community.
- Goal 4: To efficiently and effectively implement legislative changes in criminal and traffic court jurisdiction.
- Implement new computer technology throughout the clerk's office. To increase public access to court records via the internet. To meet mandated notification requirements involving vehicles, electronic transfer requirements, fee collections on behalf of the Bureau of Motor Vehicles, victims' rights, subpoenas, juror notification and probation services.
 - To train staff in upgraded software programs.
 - To expand sentencing tools utilizing community-based resources and programming. To expand the community service program.
 - To expand probation services with programs in parenting skills, social responsibility classes, addiction and mental health treatment services, job search and employment training using community-based organizations and service providers.

City of Middletown
250
250-120 Department

Municipal Court
Municipal Court

Account	Title	Status	Head Count
2025			
250-120-51110	ADMIN ASST/ COURT REPORTER	Full Time	1
250-120-51110	BAILIFF	Full Time	3
250-120-51110	CHIEF BAILIFF	Full Time	1
250-120-51110	CHIEF DEPUTY CLERK OF COURT	Full Time	1
250-120-51110	DEPUTY CLERK I	Full Time	7
250-120-51110	DEPUTY CLERK II	Full Time	3
250-120-51110	DIRECTOR OF COURT SERVICES/ CLERK OF COURT	Full Time	1
250-120-51110	MUNICIPAL JUDGE	Full Time	1
250-120-51110	P/T PUBLIC DEFENDER	Part Time	1
250-120-51110	PROBATION OFFICER	Full Time	2
Total 2025			21
2026			
250-120-51110	ADMIN ASST/ COURT REPORTER	Full Time	1
250-120-51110	BAILIFF	Full Time	3
250-120-51110	CHIEF BAILIFF	Full Time	1
250-120-51110	CHIEF DEPUTY CLERK OF COURT	Full Time	1
250-120-51110	DEPUTY CLERK I	Full Time	7
250-120-51110	DEPUTY CLERK II	Full Time	3
250-120-51110	DIRECTOR OF COURT SERVICES/ CLERK OF COURT	Full Time	1
250-120-51110	MUNICIPAL JUDGE	Full Time	1
250-120-51110	P/T PUBLIC DEFENDER	Part Time	1
250-120-51110	PROBATION OFFICER	Full Time	2
Total 2026			21

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

250 MUNICIPAL COURT

120 Municipal Court

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
250.120.51110 SALARIES & WAGES	1,228,633.74	1,329,812.00	0.00	1,329,812.00	1,440,781.00
250.120.51211 PERS	172,379.03	186,174.00	0.00	186,174.00	201,709.00
250.120.51220 WORKERS COMPENSATION	25,760.62	53,192.00	0.00	53,192.00	57,631.00
250.120.51230 GROUP HEALTH INSURANCE	272,490.47	308,928.00	0.00	308,928.00	337,179.00
250.120.51231 HEALTH SAVINGS ACCOUNT	0.00	15,100.00	0.00	15,100.00	13,600.00
250.120.51260 VEHICLE ALLOWANCE	5,400.00	5,400.00	0.00	5,400.00	5,400.00
250.120.51270 MEDICARE-CITY SHARE	18,305.21	19,282.00	0.00	19,282.00	20,891.00
250.120.51275 LIFE INSURANCE	4,309.50	4,462.00	0.00	4,462.00	4,462.00
Sub Total Personnel	1,727,278.57	1,922,350.00	0.00	1,922,350.00	2,081,653.00

Other

250.120.52110 TRAVEL & TRAINING	7,633.85	9,000.00	0.00	9,000.00	9,000.00
250.120.52120 EMPLOYEE MILEAGE	385.25	1,000.00	0.00	1,000.00	1,000.00
250.120.52222 TELEPHONE LINE CHARGES	3,516.12	4,000.00	0.00	4,000.00	4,000.00
250.120.52230 POSTAGE & POSTAL CHARGES	26,149.45	20,000.00	0.00	20,000.00	30,000.00
250.120.52310 MUNICIPAL GARAGE CHARGES	8,529.60	17,000.00	0.00	17,000.00	17,000.00
250.120.52330 RADIO MAINTENANCE	1,607.00	1,687.00	0.00	1,687.00	1,687.00
250.120.52410 LEGAL SERVICES	6,075.00	10,000.00	0.00	10,000.00	10,000.00
250.120.52420 MEDICAL SERVICE	6,815.00	8,000.00	0.00	8,000.00	8,000.00
250.120.52427 INTERPRETER SERVICE	9,649.73	12,500.00	0.00	12,500.00	12,500.00
250.120.52480 OTHER PROFESSIONAL SERVICES	7,348.44	7,500.00	0.00	7,500.00	7,500.00
250.120.52490 OUTSIDE PRINTING	7,133.11	9,000.00	0.00	9,000.00	10,000.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					
250.120.52510 MAINTENANCE OF EQUIPMENT	3,718.75	7,500.00	0.00	7,500.00	9,000.00
250.120.52835 PREPAID COURT COST FEES	473.00	1,000.00	0.00	1,000.00	2,000.00
250.120.52910 LAUNDRY	0.00	50.00	0.00	50.00	200.00
250.120.52920 MEMBERSHIPS, BOOKS, PERIODICALS	2,412.70	4,000.00	0.00	4,000.00	4,000.00
250.120.52960 EMPLOYEE TUITION REIMBURSEMENT	5,932.50	6,000.00	0.00	6,000.00	6,000.00
250.120.53100 OFFICE SUPPLIES	5,971.92	10,000.00	0.00	10,000.00	12,000.00
250.120.53210 FOOD	395.16	500.00	0.00	500.00	500.00
250.120.53230 PURCHASE OF UNIFORMS	4,093.78	6,000.00	0.00	6,000.00	6,000.00
250.120.53510 SUPPLIES TO MAINTAIN EQUIPMENT	85.98	0.00	0.00	0.00	0.00
250.120.54310 AUTOS & TRUCK DEPRECIATION	7,300.04	11,000.00	0.00	11,000.00	11,000.00
250.120.54311 RADIO DEPRECIATION	969.00	1,017.00	0.00	1,017.00	0.00
250.120.54320 OFFICE MACHINERY & EQUIPMENT	0.00	10,000.00	0.00	10,000.00	0.00
Sub Total Other	116,195.38	156,754.00	0.00	156,754.00	161,387.00
Sub Total 120 Municipal Court	1,843,473.95	2,079,104.00	0.00	2,079,104.00	2,243,040.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	1,843,473.95	2,079,104.00	0.00	2,079,104.00	2,243,040.00

Sub Total 250 MUNICIPAL COURT

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

251 POLICE GRANT FUND

2 SPECIAL REVENUE FUNDS			
43 Intergovernmental	(135,895.60)	(156,177.64)	(40,401.00)
46 Interest/Contributions/Rentals/Leases/Misc	(9,851.20)	(5,884.00)	(5,944.00)
49 Reimbursements/Transfers	(120,465.09)	0.00	(20,000.00)
Sub Total 2 SPECIAL REVENUE FUNDS	(266,211.89)	(162,061.64)	(66,345.00)
Sub Total 251 POLICE GRANT FUND	(266,211.89)	(162,061.64)	(66,345.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

251 POLICE GRANT FUND

035 Not Defined

Expense

Personnel

251.035.51110 SALARIES AND WAGES (Ohio Sexual	0.00	0.00	2,791.62	2,791.62	0.00
251.035.51212 POLICE PENSION	0.00	0.00	544.37	544.37	0.00
251.035.51270 MEDICARE-CITY SHARE	0.00	0.00	96.31	96.31	0.00
Sub Total Personnel	0.00	0.00	3,432.30	3,432.30	0.00

Other

251.035.52110 TRAVEL AND TRAINING	0.00	0.00	4,336.80	4,336.80	0.00
251.035.54360 OTHER EQUIPMENT	0.00	0.00	3,979.86	3,979.86	0.00
Sub Total Other	0.00	0.00	8,316.66	8,316.66	0.00
Sub Total 035 Not Defined	0.00	0.00	11,748.96	11,748.96	0.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

037 Step Grant

Expense

Personnel

251.037.51120 OVERTIME WAGES	4,067.51	19,095.00	0.00	19,095.00	9,600.00
251.037.51212 POLICE PENSION	793.16	3,724.00	0.00	3,724.00	1,872.00
251.037.51220 WORKERS COMPENSATION	162.70	764.00	0.00	764.00	384.00
251.037.51270 MEDICARE CITY SHARE	58.98	277.00	0.00	277.00	139.00
Sub Total Personnel	5,082.35	23,860.00	0.00	23,860.00	11,995.00
Sub Total 037 Step Grant	5,082.35	23,860.00	0.00	23,860.00	11,995.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

038 Step Grant 2

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
251.038.51120 OVERTIME WAGES (IDEP Grant)	3,202.62	17,944.00	0.00	17,944.00	9,000.00
251.038.51212 POLICE PENSION	624.51	3,499.00	0.00	3,499.00	1,755.00
251.038.51220 WORKERS COMPENSATION	128.10	718.00	0.00	718.00	360.00
251.038.51270 MEDICARE - CITY SHARE	46.44	260.00	0.00	260.00	130.00
Sub Total Personnel	<u>4,001.67</u>	<u>22,421.00</u>	<u>0.00</u>	<u>22,421.00</u>	<u>11,245.00</u>
Sub Total 038 Step Grant 2	<u>4,001.67</u>	<u>22,421.00</u>	<u>0.00</u>	<u>22,421.00</u>	<u>11,245.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

039 Not Defined

Expense

Other

251.039.54360 OTHER EQUIPMENT (Body Worn

Sub Total Other

Sub Total 039 Not Defined

	0.00	33,660.00	0.00	33,660.00	0.00
	<u>0.00</u>	<u>33,660.00</u>	<u>0.00</u>	<u>33,660.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>33,660.00</u>	<u>0.00</u>	<u>33,660.00</u>	<u>0.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

041 Not Defined

Expense

Personnel					
251.041.51120 OVERTIME WAGES (COSSUP Grant)	0.00	0.00	15,237.54	15,237.54	15,000.00
251.041.51212 POLICE PENSION	0.00	0.00	2,971.33	2,971.33	2,925.00
251.041.51270 MEDICARE-CITY SHARE	0.00	0.00	220.94	220.94	218.00
Sub Total Personnel	0.00	0.00	18,429.81	18,429.81	18,143.00

Other

251.041.52480 OTHER PROFESSIONAL SERVICES -	0.00	57,888.32	0.00	57,888.32	87,857.00
251.041.54360 OTHER EQUIPMENT - COSSUP GRANT	0.00	57,888.32	(18,429.81)	39,458.51	0.00
Sub Total Other	0.00	115,776.64	(18,429.81)	97,346.83	87,857.00
Sub Total 041 Not Defined	0.00	115,776.64	0.00	115,776.64	106,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					
042 Not Defined					
Expense					
Other					
251.042.54360 OTHER EQUIPMENT (One Ohio	0.00	0.00	36,256.75	36,256.75	0.00
Sub Total Other	<u>0.00</u>	<u>0.00</u>	<u>36,256.75</u>	<u>36,256.75</u>	<u>0.00</u>
Sub Total 042 Not Defined	<u>0.00</u>	<u>0.00</u>	<u>36,256.75</u>	<u>36,256.75</u>	<u>0.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

050 Not Defined

Expense

Other

251.050.52110 TRAINING-COM FOUNDATION GRANT

Sub Total Other

Sub Total 050 Not Defined

	0.00	6,213.00	0.00	6,213.00	0.00
	<u>0.00</u>	<u>6,213.00</u>	<u>0.00</u>	<u>6,213.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>6,213.00</u>	<u>0.00</u>	<u>6,213.00</u>	<u>0.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

053 Not Defined

Expense

Other

251.053.54360 OTHER EQUIPMENT (Violent Crime

Sub Total Other

Sub Total 053 Not Defined

	0.00	0.00	61,000.00	61,000.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>61,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>61,000.00</u>	<u>0.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

055 Police Grant Fund

Expense

Other

251.055.54360 OTHER EQUIPMENT	8,904.05	12,422.00	0.00	12,422.00	12,422.00
Sub Total Other	<u>8,904.05</u>	<u>12,422.00</u>	<u>0.00</u>	<u>12,422.00</u>	<u>12,422.00</u>
Sub Total 055 Police Grant Fund	<u>8,904.05</u>	<u>12,422.00</u>	<u>0.00</u>	<u>12,422.00</u>	<u>12,422.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

056 2000 Federal Block Grant

Expense

Other

251.056.52110 TRAVEL & TRAINING 2023 LOCAL JAG

Sub Total Other

Sub Total 056 2000 Federal Block Grant

	5,915.00	5,915.00	0.00	5,915.00	5,915.00
	5,915.00	5,915.00	0.00	5,915.00	5,915.00
	5,915.00	5,915.00	0.00	5,915.00	5,915.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

071 Not Defined

Expense

Other

251.071.52110 TRAVEL AND TRAINING (State Training)	0.00	0.00	0.00	0.00	40,000.00
251.071.52111 MANDATORY TRAINING	19,168.06	0.00	24,274.40	24,274.40	0.00
Sub Total Other	19,168.06	0.00	24,274.40	24,274.40	40,000.00

Sub Total 071 Not Defined

	19,168.06	0.00	24,274.40	24,274.40	40,000.00
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City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

Sub Total 251 POLICE GRANT FUND

43,071.13

220,267.64

133,280.11

353,547.75

187,577.00

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

252 COURT IDIAM FUND

2 SPECIAL REVENUE FUNDS		
45 Fines & Forfeitures	(6,420.51)	(7,000.00)
Sub Total 2 SPECIAL REVENUE FUNDS	(6,420.51)	(7,000.00)
Sub Total 252 COURT IDIAM FUND	(6,420.51)	(7,000.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

252 COURT IDIAM FUND					
990 Miscellaneous					
Expense					
Other					
252.990.52480 OTHER PROFESSIONAL SERVICES	0.00	20,000.00	0.00	20,000.00	20,000.00
Sub Total Other	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
Sub Total 990 Miscellaneous	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	0.00	20,000.00	0.00	20,000.00	20,000.00

Sub Total 252 COURT ID/IAM FUND

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

253 COURT SPECIAL PROJECTS FUND

2 SPECIAL REVENUE FUNDS

45 Fines & Forfeitures

Sub Total 2 SPECIAL REVENUE FUNDS

Sub Total 253 COURT SPECIAL PROJECTS FUND

	(113,484.91)	(119,022.00)	(116,000.00)
	<u>(113,484.91)</u>	<u>(119,022.00)</u>	<u>(116,000.00)</u>
	<u>(113,484.91)</u>	<u>(119,022.00)</u>	<u>(116,000.00)</u>

City of Middletown

253 COURT SPECIAL PROJECTS FUND

253-990 Department COURT SPECIAL PROJECTS

Account	Title	Status	Head Count
2025			
253-990-51110	MAGISTRATE	Full Time	1
253-990-51110	MUNICIPAL JUDGE	Part Time	1
Total 2025			2
2026			
253-990-51110	MAGISTRATE	Full Time	1
253-990-51110	MUNICIPAL JUDGE	Part Time	1
Total 2026			2

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

253 COURT SPECIAL PROJECTS FUND

990 Miscellaneous

Expense

Personnel

253.990.51110 SALARIES AND WAGES	63,216.20	73,775.00	0.00	73,775.00	80,068.00
253.990.51211 PERS	8,781.53	10,329.00	0.00	10,329.00	11,209.00
253.990.51220 WORKERS COMPENSATION	1,263.26	2,951.00	0.00	2,951.00	3,203.00
253.990.51230 GROUP HEALTH INSURANCE	17,031.00	17,627.00	0.00	17,627.00	18,244.00
253.990.51231 HEALTH SAVINGS ACCOUNT	0.00	1,007.00	0.00	1,007.00	3,300.00
253.990.51270 MEDICARE - CITY SHARE	886.40	1,070.00	0.00	1,070.00	1,161.00
253.990.51275 LIFE INSURANCE	422.50	203.00	0.00	203.00	203.00
Sub Total Personnel	91,600.89	106,962.00	0.00	106,962.00	117,388.00

Other

253.990.52110 TRAVEL AND TRAINING	1,896.77	10,000.00	0.00	10,000.00	10,000.00
253.990.52410 LEGAL SERVICES	5,412.50	11,000.00	0.00	11,000.00	11,000.00
253.990.52480 OTHER PROFESSIONAL SERVICES -	8,113.02	15,000.00	0.00	15,000.00	15,000.00
253.990.54360 OTHER EQUIPMENT - PROJECT DETAIL	6,073.42	75,000.00	0.00	75,000.00	75,000.00
Sub Total Other	21,495.71	111,000.00	0.00	111,000.00	111,000.00

Sub Total 990 Miscellaneous

	113,096.60	217,962.00	0.00	217,962.00	228,388.00
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City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

Sub Total 253 COURT SPECIAL PROJECTS FUND

	113,096.60	217,962.00	0.00	217,962.00	228,388.00
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City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

260 NUISANCE ABATEMENT FUND

2 SPECIAL REVENUE FUNDS

41 Taxes	(318,269.59)	(212,000.00)	(300,000.00)
45 Fines & Forfeitures	(405.00)	0.00	0.00
49 Reimbursements/Transfers	(304,580.50)	(325,000.00)	(200,000.00)
Sub Total 2 SPECIAL REVENUE FUNDS	(623,255.09)	(537,000.00)	(500,000.00)
Sub Total 260 NUISANCE ABATEMENT FUND	(623,255.09)	(537,000.00)	(500,000.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

260 NUISANCE ABATEMENT FUND

115 Nuisance Abatement

Expense

Other

260.115.52480 OTHER PROFESSIONAL SERVICES -	18,979.19	31,000.00	0.00	31,000.00	31,000.00
260.115.52487 NUISANCE ENFORCEMENT -	531,528.65	500,000.00	0.00	500,000.00	500,000.00
Sub Total Other	<u>550,507.84</u>	<u>531,000.00</u>	<u>0.00</u>	<u>531,000.00</u>	<u>531,000.00</u>
Sub Total 115 Nuisance Abatement	<u>550,507.84</u>	<u>531,000.00</u>	<u>0.00</u>	<u>531,000.00</u>	<u>531,000.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	550,507.84	531,000.00	0.00	531,000.00	531,000.00

Sub Total 260 NUISANCE ABATEMENT FUND

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

263 FIRE STATION LEVY FUND

- 2 SPECIAL REVENUE FUNDS
- 41 Taxes
- 43 Intergovernmental
- 46 Interest/Contributions/Rentals/Leases/Misc
- Sub Total 2 SPECIAL REVENUE FUNDS

	(1,050,541.68)	(704,000.00)	(936,200.00)
	(23,422.13)	(19,716.00)	(19,913.00)
	(1,164,913.94)	(50,000.00)	(50,000.00)
	<u>(2,238,877.75)</u>	<u>(773,716.00)</u>	<u>(1,006,113.00)</u>
	(2,238,877.75)	(773,716.00)	(1,006,113.00)

Sub Total 263 FIRE STATION LEVY FUND

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

263 FIRE STATION LEVY FUND

212 Fire Operations

Expense

Other

263.212.52210 UTILITIES-GAS & ELECTRIC	42,991.45	0.00	30,269.43	30,269.43	0.00
263.212.52480 OTHER PROF SVCS - FIRE OPS	15,163,264.28	0.00	161,773.54	161,773.54	125,000.00
263.212.53295 TRAFFIC CONTROL SUPPLIES - FIRE	0.00	0.00	38,539.79	38,539.79	0.00
263.212.54360 OTHER EQUIPMENT	16,406.00	0.00	283,577.34	283,577.34	0.00
Sub Total Other	15,222,661.73	0.00	514,160.10	514,160.10	125,000.00
Sub Total 212 Fire Operations	15,222,661.73	0.00	514,160.10	514,160.10	125,000.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

990 Miscellaneous

Expense

Other

263.990.52240 STATE-COUNTY AUDITOR COLLECTION	12,135.29	19,000.00	0.00	19,000.00	19,190.00
263.990.57110 BOND PRINCIPAL	275,000.00	290,000.00	0.00	290,000.00	505,000.00
263.990.57310 INTEREST ON BONDS	749,220.00	735,470.00	0.00	735,470.00	1,231,470.00
Sub Total Other	1,036,355.29	1,044,470.00	0.00	1,044,470.00	1,755,660.00
Sub Total 990 Miscellaneous	1,036,355.29	1,044,470.00	0.00	1,044,470.00	1,755,660.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

Sub Total 263 FIRE STATION LEVY FUND 16,259,017.02 1,044,470.00 514,160.10 1,558,630.10 1,880,660.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

266 AMERICAN RESCUE PLAN ACT

136 Information Systems

Expense

Other

266.136.52480 OTHER PROFESSIONAL SERVICES -	119,282.28	0.00	0.00	0.00	0.00
Sub Total Other	119,282.28	0.00	0.00	0.00	0.00
Sub Total 136 Information Systems	119,282.28	0.00	0.00	0.00	0.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					
162 Planning					
Expense					
Other					
266.162.52988 Neighborhood Revitalization	133,940.46	0.00	0.00	0.00	0.00
Sub Total Other	<u>133,940.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub Total 162 Planning	<u>133,940.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

164 Economic Development

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Other					
266.164.52480 OTHER PROFESSIONAL SERVICES -	3,750,000.00	0.00	0.00	0.00	0.00
Sub Total Other	<u>3,750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub Total 164 Economic Development	<u>3,750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

212 Fire Operations

Expense

Personnel					
266.212.51110 SALARIES AND WAGES - FIRE	618,973.93	0.00	0.00	0.00	0.00
Sub Total Personnel	618,973.93	0.00	0.00	0.00	0.00
Sub Total 212 Fire Operations	618,973.93	0.00	0.00	0.00	0.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

213 Fire Training/Prevention

Expense

Personnel

266.213.51110 SALARIES AND WAGES - FIRE

Sub Total Personnel

Sub Total 213 Fire Training/Prevention

	54,063.13	0.00	0.00	0.00	0.00
	<u>54,063.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>54,063.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

222 Criminal Investigation

Expense

Personnel

266.222.51110 SALARIES & WAGES - CRIMINAL	105,322.25	0.00	0.00	0.00	0.00
Sub Total Personnel	<u>105,322.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub Total 222 Criminal Investigation	<u>105,322.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

224 Uniform Patrol

Expense

Personnel

266.224.51110 SALARIES & WAGES - UNIFORM

Sub Total Personnel

Sub Total 224 Uniform Patrol

	516,688.64	0.00	0.00	0.00	0.00
	516,688.64	0.00	0.00	0.00	0.00
	516,688.64	0.00	0.00	0.00	0.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

411 Community Center					
Expense					
Other					
266.411.52480 OTHER PROFESSIONAL SERVICES -	861,339.74	0.00	0.00	0.00	0.00
Sub Total Other	861,339.74	0.00	0.00	0.00	0.00
Sub Total 411 Community Center	861,339.74	0.00	0.00	0.00	0.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

495 Not Defined

Expense

Other

266.495.52430 ENGINEERING SERVICE

Sub Total Other

Sub Total 495 Not Defined

	100,436.39	0.00	0.00	0.00	0.00
	<u>100,436.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>100,436.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

911 Non-Departmental

Expense

Other

266.911.52480 OTHER PROFESSIONAL SERVICES	104,950.00	0.00	0.00	0.00	0.00
266.911.52950 RECREATIONAL ACTIVITIES	11,361.36	0.00	0.00	0.00	0.00
Sub Total Other	116,311.36	0.00	0.00	0.00	0.00

Sub Total 911 Non-Departmental

116,311.36

0.00

0.00

0.00

0.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

990 Miscellaneous

Expense

Other

266.990.52811 ARPA SMALL BUSINESS ASSISTANCE	177,191.30	0.00	0.00	0.00	0.00
266.990.54400 BUILDINGS AND OTHER STRUCTURES	3,000,000.00	0.00	0.00	0.00	0.00
Sub Total Other	3,177,191.30	0.00	0.00	0.00	0.00
Sub Total 990 Miscellaneous	3,177,191.30	0.00	0.00	0.00	0.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	9,553,549.48	0.00	0.00	0.00	0.00

Sub Total 266 AMERICAN RESCUE PLAN ACT

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

267 ONE OHIO OPIOID SETTLEMENT

2 SPECIAL REVENUE FUNDS	(466,719.76)	(213,908.00)	(218,186.00)
43 Intergovernmental	(466,719.76)	(213,908.00)	(218,186.00)
Sub Total 2 SPECIAL REVENUE FUNDS	<u>(466,719.76)</u>	<u>(213,908.00)</u>	<u>(218,186.00)</u>
Sub Total 267 ONE OHIO OPIOID SETTLEMENT			

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

267 ONE OHIO OPIOID SETTLEMENT

990 Miscellaneous

Expense

Personnel

267.990.51110 SALARIES AND WAGES	0.00	220,834.00	0.00	220,834.00	0.00
267.990.51211 PERS	0.00	20,463.00	0.00	20,463.00	0.00
267.990.51212 POLICE PENSION	0.00	14,561.00	0.00	14,561.00	0.00
267.990.51220 WORKERS COMPENSATION	0.00	8,877.00	0.00	8,877.00	0.00
267.990.51230 GROUP HEALTH INSURANCE	0.00	50,438.00	0.00	50,438.00	0.00
267.990.51270 MEDICARE-CITY SHARE	0.00	3,218.00	0.00	3,218.00	0.00
267.990.51275 LIFE INSURANCE	0.00	406.00	0.00	406.00	0.00
Sub Total Personnel	0.00	318,797.00	0.00	318,797.00	0.00

Other

267.990.52480 OTHER PROFESSIONAL SERVICES	20,830.00	200,000.00	0.00	200,000.00	204,000.00
Sub Total Other	20,830.00	200,000.00	0.00	200,000.00	204,000.00
Sub Total 990 Miscellaneous	20,830.00	518,797.00	0.00	518,797.00	204,000.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	20,830.00	518,797.00	0.00	518,797.00	204,000.00

Sub Total 267 ONE OHIO OPIOID SETTLEMENT

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

268 BUTLER COUNTY ARPA FUND

2 SPECIAL REVENUE FUNDS

43 Intergovernmental

Sub Total 2 SPECIAL REVENUE FUNDS

Sub Total 268 BUTLER COUNTY ARPA FUND

	(2,000,000.00)	0.00	0.00
	(2,000,000.00)	0.00	0.00
	(2,000,000.00)	0.00	0.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

268 BUTLER COUNTY ARPA FUND					
990 Miscellaneous					
Expense					
Other					
268.990.52480 OTHER PROFESSIONAL SERVICES	2,712,245.33	0.00	79,779.67	79,779.67	0.00
Sub Total Other	<u>2,712,245.33</u>	<u>0.00</u>	<u>79,779.67</u>	<u>79,779.67</u>	<u>0.00</u>
Sub Total 990 Miscellaneous	<u>2,712,245.33</u>	<u>0.00</u>	<u>79,779.67</u>	<u>79,779.67</u>	<u>0.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	2,712,245.33	0.00	79,779.67	79,779.67	0.00

Sub Total 268 BUTLER COUNTY ARPA FUND



SECTION 5

DEBT SERVICE FUNDS

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

305 GENERAL BOND RETIREMENT

3 DEBT SERVICE FUNDS			
46 Interest/Contributions/Rentals/Leases/Misc	(436,299.00)	(437,690.00)	0.00
48 Bond Proceeds	(43,225.00)	0.00	0.00
49 Reimbursements/Transfers	(566,500.00)	(550,000.00)	0.00
Sub Total 3 DEBT SERVICE FUNDS	(1,046,024.00)	(987,690.00)	0.00
Sub Total 305 GENERAL BOND RETIREMENT	(1,046,024.00)	(987,690.00)	0.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

305 GENERAL BOND RETIREMENT

901 Debt Service

Expense

Other

305.901.52410 LEGAL SERVICES	2,000.00	1,000.00	0.00	1,000.00	10,000.00
305.901.57110 BOND PRINCIPAL	280,000.00	285,000.00	0.00	285,000.00	400,000.00
305.901.57310 INTEREST ON BONDS	152,690.00	136,590.00	0.00	136,590.00	75,700.00
Sub Total Other	434,690.00	422,590.00	0.00	422,590.00	485,700.00
Sub Total 901 Debt Service	434,690.00	422,590.00	0.00	422,590.00	485,700.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Sub Total 305 GENERAL BOND RETIREMENT	434,690.00	422,590.00	0.00	422,590.00	485,700.00

* Report Contains Filters

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

325 SPECIAL ASSMNT BOND-RETIREMENT

3 DEBT SERVICE FUNDS

41 Taxes

Sub Total 3 DEBT SERVICE FUNDS

	(88,227.60)	(80,000.00)	(50,600.00)
	(88,227.60)	(80,000.00)	(50,600.00)
	(88,227.60)	(80,000.00)	(50,600.00)

Sub Total 325 SPECIAL ASSMNT BOND-RETIREMENT

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

325 SPECIAL ASSMNT BOND-RETIREMENT

901 Debt Service

Expense

Other

325.901.57110 BOND PRINCIPAL	175,000.00	111,000.00	0.00	111,000.00	16,000.00
325.901.57130 REGISTRAR/TRUSTEE FEES	0.00	5,100.00	0.00	5,100.00	5,202.00
325.901.57310 INTEREST ON BONDS	17,532.50	8,520.00	0.00	8,520.00	3,935.00
Sub Total Other	192,532.50	124,620.00	0.00	124,620.00	25,137.00
Sub Total 901 Debt Service	192,532.50	124,620.00	0.00	124,620.00	25,137.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					
Sub Total 325 SPECIAL ASSMNT BOND-RETIREMENT	192,532.50	124,620.00	0.00	124,620.00	25,137.00

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

340 EAST END-SOUTH TOWNE BLVD TIF			
3 DEBT SERVICE FUNDS	(569,138.83)	(170,000.00)	(400,000.00)
41 Taxes	(569,138.83)	(170,000.00)	(400,000.00)
Sub Total 3 DEBT SERVICE FUNDS	(569,138.83)	(170,000.00)	(400,000.00)
Sub Total 340 EAST END-SOUTH TOWNE BLVD TIF	(569,138.83)	(170,000.00)	(400,000.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

340 EAST END-SOUTH TOWNE BLVD TIF

990 Miscellaneous

Expense

Other

340.990.52240 STATE-COUNTY AUDITOR COLLECTION	6,417.55	7,000.00	0.00	7,000.00	7,000.00
340.990.52241 REIMBURSEMENTS	130,626.94	112,000.00	0.00	112,000.00	115,000.00
340.990.54400 BUILDINGS & OTHER STRUCTURES	600,000.00	300,000.00	0.00	300,000.00	200,000.00
340.990.57110 BOND PRINCIPAL	50,000.00	50,000.00	0.00	50,000.00	0.00
340.990.57310 INTEREST ON BONDS	4,500.00	2,365.00	0.00	2,365.00	0.00
Sub Total Other	791,544.49	471,365.00	0.00	471,365.00	322,000.00
Sub Total 990 Miscellaneous	791,544.49	471,365.00	0.00	471,365.00	322,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

Sub Total 340 EAST END-SOUTH TOWNE BLVD TIF	791,544.49	471,365.00	0.00	471,365.00	322,000.00
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City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

345 DOWNTOWN TIF DEBT SERVICE FUND

3 DEBT SERVICE FUNDS			
41 Taxes	(16,944.90)	(8,155.00)	0.00
Sub Total 3 DEBT SERVICE FUNDS	(16,944.90)	(8,155.00)	0.00
Sub Total 345 DOWNTOWN TIF DEBT SERVICE FUND	(16,944.90)	(8,155.00)	0.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

345 DOWNTOWN TIF DEBT SERVICE FUND

990 Miscellaneous

Expense

Other

345.990.52240 STATE-COUNTY AUDITOR COLLECTION

Sub Total Other

Sub Total 990 Miscellaneous

	0.00	100.00		100.00	0.00
	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	0.00	100.00	0.00	100.00	0.00

Sub Total 345 DOWNTOWN TIF DEBT SERVICE FUND

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

350 AERONCA TIF FUND

3 DEBT SERVICE FUNDS

41 Taxes

Sub Total 3 DEBT SERVICE FUNDS

Sub Total 350 AERONCA TIF FUND

	(1,377.86)		
	(1,377.86)		
	(1,377.86)	(600.00)	0.00
	(1,377.86)	(600.00)	0.00
	(1,377.86)	(600.00)	0.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

350 AERONCA TIF FUND					
990 Miscellaneous					
Expense					
Other					
350.990.52240 STATE-COUNTY AUDITOR COLLECTION	0.00	50.00	0.00	50.00	0.00
Sub Total Other	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
Sub Total 990 Miscellaneous	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	0.00	50.00	0.00	50.00	0.00

Sub Total 350 AERONCA TIF FUND

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

355 AIRPORT-RIVERFRONT TIF

3 DEBT SERVICE FUNDS			
41 Taxes	(15,400.57)	(8,000.00)	0.00
Sub Total 3 DEBT SERVICE FUNDS	(15,400.57)	(8,000.00)	0.00
Sub Total 355 AIRPORT-RIVERFRONT TIF	(15,400.57)	(8,000.00)	0.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

355 AIRPORT-RIVERFRONT TIF					
990 Miscellaneous					
Expense					
Other					
355.990.52240 STATE-COUNTY AUDITOR COLLECTION	0.00	35.00	0.00	35.00	0.00
Sub Total Other	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>
Sub Total 990 Miscellaneous	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	0.00	35.00	0.00	35.00	0.00

Sub Total 355 AIRPORT-RIVERFRONT TIF

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

360 MILLER RD NORTH TIF			
3 DEBT SERVICE FUNDS			
41 Taxes	(23,604.57)	(11,000.00)	(11,000.00)
Sub Total 3 DEBT SERVICE FUNDS	(23,604.57)	(11,000.00)	(11,000.00)
Sub Total 360 MILLER RD NORTH TIF	(23,604.57)	(11,000.00)	(11,000.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

360 MILLER RD NORTH TIF					
990 Miscellaneous					
Expense					
Other					
360.990.52240 STATE-COUNTY AUDITOR COLLECTION	0.00	300.00	0.00	300.00	300.00
Sub Total Other	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
Sub Total 990 Miscellaneous	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	0.00	300.00	0.00	300.00	300.00

Sub Total 360 MILLER RD NORTH TIF

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

370 TOWNE MALL-HOSPITAL TIF			
3 DEBT SERVICE FUNDS			
41 Taxes	(3,132,020.77)	(4,219,114.00)	(1,500,000.00)
Sub Total 3 DEBT SERVICE FUNDS	(3,132,020.77)	(4,219,114.00)	(1,500,000.00)
Sub Total 370 TOWNE MALL-HOSPITAL TIF	(3,132,020.77)	(4,219,114.00)	(1,500,000.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

370 TOWNE MALL-HOSPITAL TIF					
990 Miscellaneous					
Expense					
Other					
370.990.52240 STATE-COUNTY AUDITOR COLLECTION	37,882.41	55,000.00	0.00	55,000.00	20,000.00
370.990.52241 REIMBURSEMENTS	2,161,048.10	2,600,000.00	0.00	2,600,000.00	1,000,000.00
370.990.54400 BUILDINGS & OTHER STRUCTURES	200,000.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00
370.990.57110 BOND PRINCIPAL	150,000.00	375,000.00	0.00	375,000.00	0.00
370.990.57310 INTEREST ON BONDS	0.00	86,700.00	0.00	86,700.00	0.00
Sub Total Other	<u>2,548,930.51</u>	<u>4,316,700.00</u>	<u>0.00</u>	<u>4,316,700.00</u>	<u>2,220,000.00</u>
Sub Total 990 Miscellaneous	<u>2,548,930.51</u>	<u>4,316,700.00</u>	<u>0.00</u>	<u>4,316,700.00</u>	<u>2,220,000.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	2,548,930.51	4,316,700.00	0.00	4,316,700.00	2,220,000.00

Sub Total 370 TOWNE MALL-HOSPITAL TIF

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

371 RENAISSANCE NORTH TIF

3 DEBT SERVICE FUNDS			
41 Taxes	(903,776.47)	(830,000.00)	(830,000.00)
Sub Total 3 DEBT SERVICE FUNDS	(903,776.47)	(830,000.00)	(830,000.00)
Sub Total 371 RENAISSANCE NORTH TIF	(903,776.47)	(830,000.00)	(830,000.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

371 RENAISSANCE NORTH TIF

990 Miscellaneous

Expense

Other

371.990.52240 STATE-COUNTY AUDITOR COLLECTION	10,297.95	10,549.00	0.00	10,549.00	10,549.00
371.990.52241 REIMBURSEMENTS	628,114.79	584,304.00	0.00	584,304.00	590,000.00
371.990.54400 BUILDINGS & OTHER STRUCTURES	300,000.00	220,000.00	0.00	220,000.00	220,000.00
371.990.57110 BOND PRINCIPAL - PROJECT DETAIL	150,000.00	0.00	0.00	0.00	0.00
Sub Total Other	1,088,412.74	814,853.00	0.00	814,853.00	820,549.00
Sub Total 990 Miscellaneous	1,088,412.74	814,853.00	0.00	814,853.00	820,549.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

Sub Total 371 RENAISSANCE NORTH TIF 1,088,412.74 814,853.00 0.00 814,853.00 820,549.00

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

372 RENAISSANCE SOUTH TIF

3 DEBT SERVICE FUNDS

41 Taxes

Sub Total 3 DEBT SERVICE FUNDS

Sub Total 372 RENAISSANCE SOUTH TIF

	(1,504,062.61)	(1,330,722.00)	(1,200,000.00)
	(1,504,062.61)	(1,330,722.00)	(1,200,000.00)
	(1,504,062.61)	(1,330,722.00)	(1,200,000.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

372 RENAISSANCE SOUTH TIF

990 Miscellaneous

Expense

Other

372.990.52240 STATE-COUNTY AUDITOR COLLECTION	17,052.64	17,000.00	0.00	17,000.00	17,000.00
372.990.52241 REIMBURSEMENTS	1,017,257.27	915,000.00	0.00	915,000.00	915,000.00
372.990.54400 BUILDINGS & OTHER STRUCTURES	600,000.00	475,000.00	0.00	475,000.00	500,000.00
372.990.57110 BOND PRINCIPAL - PROJECT DETAIL	60,000.00	0.00	0.00	0.00	0.00
372.990.57310 INTEREST ON BONDS - PROJECT	108,700.00	0.00	0.00	0.00	0.00
Sub Total Other	1,803,009.91	1,407,000.00	0.00	1,407,000.00	1,432,000.00
Sub Total 990 Miscellaneous	1,803,009.91	1,407,000.00	0.00	1,407,000.00	1,432,000.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	1,803,009.91	1,407,000.00	0.00	1,407,000.00	1,432,000.00

Sub Total 372 RENAISSANCE SOUTH TIF

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

373 SAWYER MILL TIF

3 DEBT SERVICE FUNDS

41 Taxes

Sub Total 3 DEBT SERVICE FUNDS

Sub Total 373 SAWYER MILL TIF

	(1,189,828.37)	(1,023,297.00)	(1,033,530.00)
	(1,189,828.37)	(1,023,297.00)	(1,033,530.00)
	(1,189,828.37)	(1,023,297.00)	(1,033,530.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

373 SAWYER MILL TIF

990 Miscellaneous

Expense

Other

373.990.52240 STATE-COUNTY AUDITOR COLLECTION

373.990.52241 REIMBURSEMENTS

Sub Total Other

Sub Total 990 Miscellaneous

	13,441.76	12,993.00	0.00	12,993.00	13,123.00
	1,111,672.58	968,307.00	0.00	968,307.00	977,991.00
	<u>1,125,114.34</u>	<u>981,300.00</u>	<u>0.00</u>	<u>981,300.00</u>	<u>991,114.00</u>
	<u>1,125,114.34</u>	<u>981,300.00</u>	<u>0.00</u>	<u>981,300.00</u>	<u>991,114.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	1,125,114.34	981,300.00	0.00	981,300.00	991,114.00

Sub Total 373 SAWYER MILL TIF

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

375 GREENTREE INDUSTRIAL PARK TIF

3 DEBT SERVICE FUNDS			0.00
41 Taxes	(99,077.69)	(135,000.00)	0.00
Sub Total 3 DEBT SERVICE FUNDS	(99,077.69)	(135,000.00)	0.00
Sub Total 375 GREENTREE INDUSTRIAL PARK TIF	(99,077.69)	(135,000.00)	0.00

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

376 MADE INDUSTRIAL PARK TIF

3 DEBT SERVICE FUNDS			
41 Taxes	(4,233.11)	(7,800.00)	0.00
49 Reimbursements/Transfers	0.00	0.00	(155,910.00)
Sub Total 3 DEBT SERVICE FUNDS	(4,233.11)	(7,800.00)	(155,910.00)
Sub Total 376 MADE INDUSTRIAL PARK TIF	(4,233.11)	(7,800.00)	(155,910.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

376 MADE INDUSTRIAL PARK TIF					
901 Debt Service					
Expense					
Other					
376.901.57110 BOND PRINCIPAL	0.00	0.00	60,000.00	60,000.00	60,000.00
376.901.57310 INTEREST ON BONDS	0.00	0.00	98,670.00	98,670.00	95,910.00
Sub Total Other	<u>0.00</u>	<u>0.00</u>	<u>158,670.00</u>	<u>158,670.00</u>	<u>155,910.00</u>
Sub Total 901 Debt Service	<u>0.00</u>	<u>0.00</u>	<u>158,670.00</u>	<u>158,670.00</u>	<u>155,910.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

990 Miscellaneous

Expense

Other

376.990.52240 STATE-COUNTY AUDITOR COLLECTION

Sub Total Other

Sub Total 990 Miscellaneous

	0.00	35.00	0.00	35.00	0.00
	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	0.00	35.00	158,670.00	158,705.00	155,910.00

Sub Total 376 MADE INDUSTRIAL PARK TIF

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

377 SOUTH YANKEE ROAD TIF

3 DEBT SERVICE FUNDS

41 Taxes

Sub Total 3 DEBT SERVICE FUNDS

Sub Total 377 SOUTH YANKEE ROAD TIF

	(1,715.31)	(790.00)	0.00
	(1,715.31)	(790.00)	0.00
	(1,715.31)	(790.00)	0.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

377 SOUTH YANKEE ROAD TIF					
990 Miscellaneous					
Expense					
Other					
377.990.52240 BUTLER CO AUDITOR COLL FEES -	0.00	35.00	0.00	35.00	0.00
Sub Total Other	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>
Sub Total 990 Miscellaneous	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	0.00	35.00	0.00	35.00	0.00

Sub Total 377 SOUTH YANKEE ROAD TIF

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

378 TOWNE MALL TIF

3 DEBT SERVICE FUNDS			
41 Taxes	(207,710.56)	(196,000.00)	(197,960.00)
Sub Total 3 DEBT SERVICE FUNDS	(207,710.56)	(196,000.00)	(197,960.00)
Sub Total 378 TOWNE MALL TIF	(207,710.56)	(196,000.00)	(197,960.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

378 TOWNE MALL TIF

990 Miscellaneous

Expense

Other

378.990.52240 STATE-COUNTY AUDITOR COLLECTION	2,268.30	3,000.00	0.00	3,000.00	3,000.00
378.990.52241 REIMBURSEMENTS	41,216.26	32,000.00	0.00	32,000.00	32,000.00
378.990.52242 TOWNE MALL REIMBURSEMENT	0.00	125,000.00	0.00	125,000.00	125,000.00
Sub Total Other	43,484.56	160,000.00	0.00	160,000.00	160,000.00

Sub Total 990 Miscellaneous

160,000.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	43,484.56	160,000.00	0.00	160,000.00	160,000.00

Sub Total 378 TOWNE MALL TIF



SECTION 6

CAPITAL IMPROVEMENT FUNDS

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

220 CAPITAL IMPROVEMENT FUND

2 SPECIAL REVENUE FUNDS			
41 Taxes	(917,475.88)	(938,000.00)	(947,380.00)
43 Intergovernmental	(1,312,066.75)	(2,591,000.00)	(4,568,610.00)
44 Charges for Service	(6,636.80)	0.00	(4,500.00)
46 Interest/Contributions/Rentals/Leases/Misc	(226,032.11)	(125,000.00)	(150,000.00)
49 Reimbursements/Transfers	(232,843.40)	(200,000.00)	(50,000.00)
Sub Total 2 SPECIAL REVENUE FUNDS	(2,695,054.94)	(3,854,000.00)	(5,720,490.00)
Sub Total 220 CAPITAL IMPROVEMENT FUND	(2,695,054.94)	(3,854,000.00)	(5,720,490.00)

**2026 - 2028 CAPITAL IMPROVEMENT PLAN PROJECTIONS
(IN \$1,000's)**

2026 Projects	Federal	State	Other	City C.I.P.	Total
General					
Middletown Road Improvements PY40		1,200	3,300		4,500
Local Street Paving (CO)		1,000	1,600	1,200	3,800
S. University Blvd. Repaving	800		700		1,500
City Building Pavers				300	300
Electric Vehicle Charging Stations (CO)	1,500				1,500
Gateway/Boulevard Enhancements				75	75
Traffic Signal & Systems Replacement				95	95
City Building Window Replacement - 4th Floor			400	600	1,000
Misc Parks Improvements			150	350	500
Misc Building Improvements				200	200
Subtotal	\$2,300	\$2,200	\$6,150	\$2,820	\$13,470
Sewer					
City Building Pavers				300	300
Secondary Aeration (CO)			9,000		9,000
System Replacement Program				6,000	6,000
GIS				10	10
Subtotal	\$0	\$0	\$9,000	\$6,310	\$15,310
Storm Water					
System Replacement Program				1,000	1,000
City Building Pavers				300	300
NPDES Compliance				75	75
Subtotal	\$0	\$0	\$0	\$1,375	\$1,375
Water					
Facility Upgrades				1,000	1,000
City Building Pavers				300	300
System Replacement Program			5,000		5,000
LSLR Program				500	500
GIS				10	10
Subtotal	\$0	\$0	\$5,000	\$1,810	\$6,810
2026 TOTALS	\$2,300	\$0	\$20,150	\$12,315	\$36,965

**2026 - 2028 CAPITAL IMPROVEMENT PLAN PROJECTIONS
(IN \$1,000's)**

2027 Projects	Federal	State	Other	City C.I.P.	Total
General					
Local Street Paving		1,000	3,000		4,000
2027 ODOT Urban Paving Project		1,400	1,400		2,800
Gateway/Boulevard Enhancements				75	75
Traffic Signal & Systems Replacement				95	95
Misc Parks Improvements				500	500
Misc Building Improvements				30	30
Subtotal	\$0	\$2,400	\$4,400	\$700	\$7,500
Sewer					
Facility Upgrades				1,400	1,400
System Replacement Program				4,000	4,000
GIS				10	10
Subtotal	\$0	\$0	\$0	\$5,410	\$5,410
Storm Water					
System Replacement Program				1,000	1,000
NPDES Compliance				75	75
Subtotal	\$0	\$0	\$0	\$1,075	\$1,075
Water					
System Replacement Program			5,000		5,000
Facility Upgrades				500	500
LSLR Program				500	500
GIS				10	10
Subtotal	\$0	\$0	\$5,000	\$1,010	\$5,510
2027 TOTALS	\$0	\$0	\$9,400	\$8,195	\$19,495

**2026 - 2028 CAPITAL IMPROVEMENT PLAN PROJECTIONS
(IN \$1,000's)**

2028 Projects	Federal	State	Other	City C.I.P.	Total
General					
Local Street Paving		1,000	3,000		4,000
Gateway/Boulevard Enhancements				75	75
Traffic Signal & Systems Replacement				95	95
Misc Parks Improvements				750	750
Misc Building Improvements				30	30
Subtotal	\$0	\$1,000	\$3,000	\$950	\$4,950
Sewer					
System Replacement Program				3,000	3,000
Facility Upgrades			8,100	500	8,600
Subtotal	\$0	\$0	\$8,100	\$3,500	\$11,600
Storm Water					
System Replacement Program				1,000	1,000
NPDES Compliance				75	75
Subtotal	\$0	\$0	\$0	\$1,075	\$1,075
Water					
Facility Upgrades			5,000		5,000
System Replacement Program			4,000	1,000	5,000
LSLR Program				500	500
Subtotal	\$0	\$0	\$9,000	\$1,500	\$10,500
2028 TOTALS	\$0	\$0	\$20,100	\$7,025	\$28,125

CAPITAL IMPROVEMENT PROGRAM
Project Descriptions

GENERAL CAPITAL IMPROVEMENT FUND - \$13,470,000

Middletown Road Improvements PY40

The project consists of resurfacing and reconstruction of various streets throughout the City. The streets considered here have had no major rehabilitation for nearly 20 years and all have Pavement Condition Rating less than 60. This project will include restoration of curbs, gutters, driveway aprons, and sidewalks deemed defective by the City (at adjacent property owners' expense). Handicap ramps will be brought up to current standards where necessary. Storm sewers, catch basins, and manholes will be repaired or replaced as needed.

OTHER (OPWC Grant)	\$1,200,000
OTHER (Paving Levy Fund)	\$2,500,000
OTHER (Permissive Tax)	\$400,000
OTHER (Assessments)	<u>\$400,000</u>
TOTAL	\$4,500,000

Local Street Paving (CARRYOVER)

The project consists of resurfacing and reconstruction of various streets throughout the City. The streets considered here have had no major rehabilitation for nearly 20 years and all have Pavement Condition Rating less than 60. This project will include restoration of curbs, gutters, driveway aprons, and sidewalks deemed defective by the City (at adjacent property owners' expense). Handicap ramps will be brought up to current standards where necessary. Storm sewers, catch basins, and manholes will be repaired or replaced as needed.

OTHER (OPWC Grant)	\$1,000,000
OTHER (Paving Levy Fund)	\$1,300,000
OTHER (Assessments)	\$300,000
CIP	<u>\$1,200,000</u>
TOTAL	\$3,800,000

S. University Blvd. Repaving Project

The project consists of resurfacing S. University Blvd. between the University/Roosevelt overpass to Lafayette Ave. This project will include restoration of curbs, gutters, driveway aprons, sidewalks and handicap ramps as needed.

OTHER (OKI Grant)	\$800,000
OTHER (Paving Levy)	\$300,000
OTHER (Permissive Tax)	<u>\$400,000</u>
TOTAL	\$1,500,000

City Building Pavers

Project to replace existing pavers surrounding the City Building.

CIP	<u>\$300,000</u>
TOTAL	\$300,000

CAPITAL IMPROVEMENT FUNDS
CAPITAL IMPROVEMENT PROJECT DESCRIPTIONS

Electric Vehicle Charging Stations

Funding to install electric vehicle charging stations at multiple locations on City-owned property

OTHER (OKI GRANT)	<u>\$1,500,000</u>
TOTAL	\$1,500,000

Gateway/Boulevard Enhancements

Landscape and hardscape improvements will be made at City gateway entrances.

CIP	<u>\$75,000</u>
TOTAL	\$75,000

Traffic Signal & Systems Replacement Program

Funding is set aside each year to address upgrades to the traffic control system throughout the City.

CIP	<u>\$95,000</u>
TOTAL	\$95,000

City Building Window Replacement – 4th Floor

Replacement of all windows on the 4th Floor of the City Building.

OTHER (Downtown Improvements)	\$400,000
CIP	<u>\$600,000</u>
TOTAL	\$1,000,000

Parks Improvements

Funding dedicated to improve the park system as recommended by the Park Board based on the Parks Master Plan. Projects may include playground equipment replacement, shelter installations, security and lighting upgrades, replacing and/or installing new sports courts, replacing park furniture including benches, picnic tables, trash cans, etc.

OTHER (ACQUISITION FOR PARKS)	\$150,000
CIP	<u>\$350,000</u>
TOTAL	\$500,000

Miscellaneous Building Improvements

Funding is set aside each year to address miscellaneous upgrades/modifications to City owned facilities. Immediate need includes replacing windows at the City Building to be done in phases.

CIP	<u>\$200,000</u>
TOTAL	\$200,000

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

220 CAPITAL IMPROVEMENT FUND

025 Gateway Imp Phase 2

Expense

Other

220.025.54520 I-75 GATEWAY IMP - PHASE 2	44,196.35	75,000.00	0.00	75,000.00	75,000.00
Sub Total Other	44,196.35	75,000.00	0.00	75,000.00	75,000.00
Sub Total 025 Gateway Imp Phase 2	44,196.35	75,000.00	0.00	75,000.00	75,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

027 Not Defined

Expense

Other

220.027.54520 ODOT URBAN PAVING PROGRAM	0.00	1,400,000.00	0.00	1,400,000.00	0.00
Sub Total Other	<u>0.00</u>	<u>1,400,000.00</u>	<u>0.00</u>	<u>1,400,000.00</u>	<u>0.00</u>
Sub Total 027 Not Defined	<u>0.00</u>	<u>1,400,000.00</u>	<u>0.00</u>	<u>1,400,000.00</u>	<u>0.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

032 Paving

Expense

Other

220.032.54520 PAVING

Sub Total Other

Sub Total 032 Paving

	1,451,256.71	1,000,000.00	0.00	1,000,000.00	4,200,000.00
	<u>1,451,256.71</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>4,200,000.00</u>
	<u>1,451,256.71</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>4,200,000.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

634 Not Defined

Expense

Other

220.634.54400 BUILDINGS AND OTHER STRUCTURES

Sub Total Other

Sub Total 634 Not Defined

	0.00	0.00	0.00	0.00	200,000.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

671 Not Defined

Expense

Other

220.671.54520 TRAFFIC SIGNAL & SYSTEMS

Sub Total Other

Sub Total 671 Not Defined

	54,628.90	95,000.00		95,000.00	95,000.00
	54,628.90	95,000.00	0.00	95,000.00	95,000.00
	54,628.90	95,000.00	0.00	95,000.00	95,000.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

817 Storm Water Cap Reserve					
Expense					
Other					
220.817.54520 UNIVERSITY BRIDGE REHAB DESIGN	12,000.08	0.00	0.00	0.00	0.00
Sub Total Other	12,000.08	0.00	0.00	0.00	0.00
Sub Total 817 Storm Water Cap Reserve	12,000.08	0.00	0.00	0.00	0.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

818 City Building North Promenade

Expense					
Other					
220.818.54520 CITY BUILDING NORTH PROMENADE	150,000.00	300,000.00	0.00	300,000.00	300,000.00
Sub Total Other	<u>150,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
Sub Total 818 City Building North Promenade	<u>150,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					
897 Not Defined					
Expense					
Other					
220.897.54360 OTHER EQUIPMENT - ELECTRIC	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
Sub Total Other	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
Sub Total 897 Not Defined	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

990 Miscellaneous

Expense

Other

220.990.52240 STATE-COUNTY AUDITOR COLLECTION	11,340.30	15,000.00	0.00	15,000.00	16,000.00
220.990.54400 BUILDINGS & STRUCTURES	1,126,800.28	600,000.00	0.00	600,000.00	600,000.00
220.990.54550 PARK FACILITIES	404,958.45	1,200,000.00	0.00	1,200,000.00	350,000.00
Sub Total Other	<u>1,543,099.03</u>	<u>1,815,000.00</u>	<u>0.00</u>	<u>1,815,000.00</u>	<u>966,000.00</u>
Sub Total 990 Miscellaneous	<u>1,543,099.03</u>	<u>1,815,000.00</u>	<u>0.00</u>	<u>1,815,000.00</u>	<u>966,000.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	3,255,181.07	6,185,000.00	0.00	6,185,000.00	7,336,000.00

Sub Total 220 CAPITAL IMPROVEMENT FUND

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

225 AQUISITION FOR PARKS

2 SPECIAL REVENUE FUNDS

44 Charges for Service

Sub Total 2 SPECIAL REVENUE FUNDS

Sub Total 225 AQUISITION FOR PARKS

	(10,500.00)	(5,000.00)	(10,500.00)
	(10,500.00)	(5,000.00)	(10,500.00)
	(10,500.00)	(5,000.00)	(10,500.00)

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

225 ACQUISITION FOR PARKS

990 Miscellaneous

Expense

Other

225.990.54550 PARK FACILITIES

Sub Total Other

Sub Total 990 Miscellaneous

	0.00	150,000.00	0.00	150,000.00	150,000.00
	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	0.00	150,000.00	0.00	150,000.00	150,000.00

Sub Total 225 AQUISITION FOR PARKS

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

415 STORM WATER CAPITAL RESERVE

4 CAPITAL IMPROVEMENT FUNDS			
46 Interest/Contributions/Rentals/Leases/Misc	(86,774.67)	(15,052.00)	(40,100.00)
49 Reimbursements/Transfers	(1,071,084.10)	(925,000.00)	(550,000.00)
Sub Total 4 CAPITAL IMPROVEMENT FUNDS	(1,157,858.77)	(940,052.00)	(590,100.00)
Sub Total 415 STORM WATER CAPITAL RESERVE	(1,157,858.77)	(940,052.00)	(590,100.00)

CAPITAL IMPROVEMENT PROGRAM
Project Descriptions

STORM WATER CAPITAL RESERVE FUND - \$1,375,000

System Replacement Program

Funding is set aside each year to address miscellaneous upgrades in the drainage system. This includes the correction of reoccurring problems or improvements, replacement of storm sewers prior to a roadway resurfacing, and other unscheduled repairs.

Storm Water CIP	<u>\$1,000,000</u>
TOTAL	\$1,000,000

City Building Pavers

Project to replace existing pavers surrounding the City Building.

Storm Water CIP	<u>\$300,000</u>
TOTAL	\$300,000

NPDES Compliance Program

The EPA's National Pollution Discharge Elimination System (NPDES) permit requires the City to address the six minimum control measures (MCM) on an annual basis. The items covered will include the annual permit fee, professional services for preparation of the annual report submitted to EPA and Storm Water Pollution Prevention Plans for various City facilities, membership in the Regional Storm Water Collaborative, and the creation of various public education and outreach materials as needed.

Storm Water CIP	<u>\$75,000</u>
TOTAL	\$75,000

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

415 STORM WATER CAPITAL RESERVE					
811 Storm Water Cap Reserve					
Expense					
Other					
415.811.54501 SYSTEM REPLACEMENT	92,568.93	1,000,000.00	0.00	1,000,000.00	1,000,000.00
Sub Total Other	92,568.93	1,000,000.00	0.00	1,000,000.00	1,000,000.00
Sub Total 811 Storm Water Cap Reserve	92,568.93	1,000,000.00	0.00	1,000,000.00	1,000,000.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

812 Storm Water Cap Reserve

Expense

Other

415.812.54501 NPDES COMPLIANCE

Sub Total Other

Sub Total 812 Storm Water Cap Reserve

	27,834.66	75,000.00		75,000.00	75,000.00
	27,834.66	75,000.00	0.00	75,000.00	75,000.00
	27,834.66	75,000.00	0.00	75,000.00	75,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

834 Storm Water Cap Reserve

Expense

Other

415.834.54501 2017 LOCAL STREET PAVING

Sub Total Other

Sub Total 834 Storm Water Cap Reserve

	237,560.05	0.00	0.00	0.00	0.00
	237,560.05	0.00	0.00	0.00	0.00
	237,560.05	0.00	0.00	0.00	0.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

839 Storm Water Cap Reserve

Expense

Other

415.839.54501 CITY BUILDING PAVERS	128,610.00	300,000.00	0.00	300,000.00	300,000.00
Sub Total Other	128,610.00	300,000.00	0.00	300,000.00	300,000.00
Sub Total 839 Storm Water Cap Reserve	128,610.00	300,000.00	0.00	300,000.00	300,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

Sub Total 415 STORM WATER CAPITAL RESERVE	486,573.64	1,375,000.00	0.00	1,375,000.00	1,375,000.00
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City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

494 WATER CAPITAL RESERVE

4 CAPITAL IMPROVEMENT FUNDS

43 Intergovernmental	(6,808,645.70)	0.00	(5,000,000.00)
44 Charges for Service	(172,700.00)	(75,000.00)	(75,750.00)
46 Interest/Contributions/Rentals/Leases/Misc	(223,267.48)	(23,392.00)	(80,000.00)
48 Bond Proceeds	0.00	(5,000,000.00)	0.00
49 Reimbursements/Transfers	(2,711,377.10)	(2,910,031.00)	(3,341,478.00)
Sub Total 4 CAPITAL IMPROVEMENT FUNDS	(9,915,990.28)	(8,008,423.00)	(8,497,228.00)
Sub Total 494 WATER CAPITAL RESERVE	(9,915,990.28)	(8,008,423.00)	(8,497,228.00)

CAPITAL IMPROVEMENT PROGRAM
Project Descriptions

WATER CAPITAL RESERVE FUND - \$6,810,000

Facility Upgrades

Funding is set aside each year to address miscellaneous upgrades at the water treatment plant and wellfield. This includes replacement of aging equipment.

Water CIP	<u>\$1,000,000</u>
TOTAL	\$1,000,000

System Replacement Program

Funding is set aside each year to address miscellaneous upgrades/modifications in the distribution system. This includes the correction of reoccurring problems or improvements, replacement of old water main prior to a roadway resurfacing, and other unscheduled repairs.

Other (Debt issued)	\$5,000,000
TOTAL	\$5,000,000

GIS Program

The City is continuing efforts to implement a geographic information system.

Water CIP	<u>\$10,000</u>
TOTAL	\$10,000

LSLR Program

The USEPA has issued revisions to the Lead and Copper Rule that require public water systems to take additional precautions to prevent lead exposure. The City will continue working towards regulatory compliance in 2025 with additional inventory and sampling efforts

Water CIP	<u>\$500,000</u>
TOTAL	\$500,000

City Building Pavers

Project to replace existing pavers surrounding the City Building.

Water CIP	<u>\$300,000</u>
TOTAL	\$300,000

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

494 WATER CAPITAL RESERVE

018 2011 Water Projects

Expense

Other

494.018.54530 WTP POWER SUBSTATION	1,105,083.51	0.00	0.00	0.00	1,000,000.00
Sub Total Other	<u>1,105,083.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
Sub Total 018 2011 Water Projects	<u>1,105,083.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

020 Water Capital

Expense

Other

494.020.54530 OXFORD STATE RD - WATERMAIN

Sub Total Other

Sub Total 020 Water Capital

	87,038.72	0.00	0.00	0.00	0.00
	87,038.72	0.00	0.00	0.00	0.00
	87,038.72	0.00	0.00	0.00	0.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

031 Water Capital

Expense

Other

494.031.54530 ODOT URBAN PAVING PROGRAM	2,549,118.26	0.00	0.00	0.00	0.00
Sub Total Other	2,549,118.26	0.00	0.00	0.00	0.00
Sub Total 031 Water Capital	2,549,118.26	0.00	0.00	0.00	0.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

631 2011 Water Projects

Expense

Other

494.631.54530 WATER SYSTEM REPLACEMENT	3,538,588.84	5,000,000.00	0.00	5,000,000.00	5,000,000.00
Sub Total Other	3,538,588.84	5,000,000.00	0.00	5,000,000.00	5,000,000.00
Sub Total 631 2011 Water Projects	3,538,588.84	5,000,000.00	0.00	5,000,000.00	5,000,000.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

643 Not Defined

Expense

Other

494.643.54530 WATER PLANT & DISTRIBUTION

Sub Total Other

Sub Total 643 Not Defined

	0.00	0.00	5,182,000.00	5,182,000.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>5,182,000.00</u>	<u>5,182,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>5,182,000.00</u>	<u>5,182,000.00</u>	<u>0.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

685 Not Defined

Expense

Other

494.685.54530 WTP FILTER MEDIA REPLACEMENT

Sub Total Other

Sub Total 685 Not Defined

	0.00	2,000,000.00	0.00	2,000,000.00	0.00
	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

720 2011 Water Projects

Expense

Other

494.720.54530 WATER GIS	18,143.21	10,000.00	0.00	10,000.00	10,000.00
Sub Total Other	18,143.21	10,000.00	0.00	10,000.00	10,000.00
Sub Total 720 2011 Water Projects	18,143.21	10,000.00	0.00	10,000.00	10,000.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

736 2011 Water Projects

Expense

Other

494.736.54530 MTU REPLACEMENT PROGRAM

Sub Total Other

Sub Total 736 2011 Water Projects

	38,355.90	0.00	0.00	0.00	0.00
	38,355.90	0.00	0.00	0.00	0.00
	38,355.90	0.00	0.00	0.00	0.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					
766 Not Defined					
Expense					
Other					
494.766.54530 WATER LSLR PROGRAM	0.00	500,000.00	0.00	500,000.00	500,000.00
Sub Total Other	0.00	500,000.00	0.00	500,000.00	500,000.00
Sub Total 766 Not Defined	0.00	500,000.00	0.00	500,000.00	500,000.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

820 Storm Water Cap Reserve					
Expense					
Other					
494.820.54530 CITY BUILDING PAVERS	0.00	300,000.00	0.00	300,000.00	300,000.00
Sub Total Other	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
Sub Total 820 Storm Water Cap Reserve	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

843 Not Defined

Expense

Other

494.843.54530 MANCHESTER ELEVATED TANK

Sub Total Other

Sub Total 843 Not Defined

	0.00	0.00	9,396,906.00	9,396,906.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>9,396,906.00</u>	<u>9,396,906.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>9,396,906.00</u>	<u>9,396,906.00</u>	<u>0.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

990 Miscellaneous

Expense

Other

494.990.54200 IMPS OTHER THAN BLDGS	63,539.25	0.00	0.00	0.00	0.00
494.990.57130 OWDA DEFA LOAN REPAYMENT	0.00	0.00	385,989.00	385,989.00	711,531.00
Sub Total Other	63,539.25	0.00	385,989.00	385,989.00	711,531.00
Sub Total 990 Miscellaneous	63,539.25	0.00	385,989.00	385,989.00	711,531.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	7,399,867.69	7,810,000.00	14,964,895.00	22,774,895.00	7,521,531.00

Sub Total 494 WATER CAPITAL RESERVE

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

495 SEWER CAPITAL RESERVE

4 CAPITAL IMPROVEMENT FUNDS

42 Licenses & Permits	(10,222.90)	0.00	0.00
43 Intergovernmental	(18,888,489.54)	0.00	(9,000,000.00)
44 Charges for Service	(1,588,626.21)	(1,287,258.87)	(1,356,469.00)
46 Interest/Contributions/Rentals/Leases/Misc	(1,002,853.04)	(100,200.00)	(200,300.00)
49 Reimbursements/Transfers	(21,084.10)	(6,909,427.00)	(4,719,255.00)
Sub Total 4 CAPITAL IMPROVEMENT FUNDS	(21,511,275.79)	(8,296,885.87)	(15,276,024.00)
Sub Total 495 SEWER CAPITAL RESERVE	(21,511,275.79)	(8,296,885.87)	(15,276,024.00)

CAPITAL IMPROVEMENT PROGRAM
Project Descriptions

SEWER CAPITAL RESERVE FUND - \$15,310,000

WRP Secondary Aeration System Upgrade

The Water Reclamation Plant has many aging process areas that need updates and replacements. Secondary Aeration System will be upgraded starting in 2026. This project is a requirement of the City's consent decree with the UPEPA.

Other (Debt issued)	<u>\$9,000,000</u>
TOTAL	\$9,000,000

City Building Pavers

Project to replace existing pavers surrounding the City Building.

Sewer CIP	<u>\$300,000</u>
TOTAL	\$300,000

GIS Program

The City is continuing efforts to implement a geographic information system.

Sewer CIP	<u>\$10,000</u>
TOTAL	\$10,000

System Replacement Program

Funding is set aside each year to address miscellaneous upgrades/modifications in the collection system. This includes the correction of reoccurring problems or improvements, replacement of old sewer main prior to a roadway resurfacing, and other unscheduled repairs.

Sewer CIP	<u>\$6,000,000</u>
TOTAL	\$6,000,000

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

495 SEWER CAPITAL RESERVE					
630 Sewer Capital Projects					
Expense					
Other					
495.630.54540 LTCP DEVELOPMENT/NEGOTIATIONS	15,470.77	0.00	0.00	0.00	0.00
Sub Total Other	<u>15,470.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub Total 630 Sewer Capital Projects	<u>15,470.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

631 2011 Water Projects

Expense

Other

495.631.54540 SYSTEM REPLACEMENT PROGRAM

603,916.37

6,000,000.00

0.00

6,000,000.00

6,000,000.00

Sub Total Other

603,916.37

6,000,000.00

0.00

6,000,000.00

6,000,000.00

Sub Total 631 2011 Water Projects

603,916.37

6,000,000.00

0.00

6,000,000.00

6,000,000.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

646 Not Defined

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Other					
495.646.54540 WRO AERATION SYSTEM	0.00	13,000,000.00	0.00	13,000,000.00	9,000,000.00
Sub Total Other	<u>0.00</u>	<u>13,000,000.00</u>	<u>0.00</u>	<u>13,000,000.00</u>	<u>9,000,000.00</u>
Sub Total 646 Not Defined	<u>0.00</u>	<u>13,000,000.00</u>	<u>0.00</u>	<u>13,000,000.00</u>	<u>9,000,000.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

721 Sewer Fund GIS

Expense

Other					
495.721.54540 SEWER FUND GIS	17,735.28	10,000.00	0.00	10,000.00	10,000.00
Sub Total Other	17,735.28	10,000.00	0.00	10,000.00	10,000.00
Sub Total 721 Sewer Fund GIS	17,735.28	10,000.00	0.00	10,000.00	10,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

738 Sewer Capital Projects

Expense

Other					
495.738.54540 MTU REPLACEMENT PROGRAM	38,355.90	0.00	0.00	0.00	0.00
Sub Total Other	<u>38,355.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub Total 738 Sewer Capital Projects	<u>38,355.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

740 Sewer Capital Projects

Expense

Other

495.740.54540 DOWNTOWN BASIN DESIGN

Sub Total Other

Sub Total 740 Sewer Capital Projects

	18,579,111.50	0.00	0.00	0.00	0.00
	<u>18,579,111.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>18,579,111.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

820 Storm Water Cap Reserve

Expense

Other

495.820.54540 CITY BUILDING PAVERS PROJECT

Sub Total Other

Sub Total 820 Storm Water Cap Reserve

	0.00	300,000.00	0.00	300,000.00	300,000.00
	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

880 Sewer Capital Projects

Expense

Other

495.880.54540 FACILITY UPGRADES

Sub Total Other

Sub Total 880 Sewer Capital Projects

	846,096.53	0.00	0.00	0.00	0.00
	846,096.53	0.00	0.00	0.00	0.00
	846,096.53	0.00	0.00	0.00	0.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

901 Debt Service

Expense

Other

495.901.57110 BOND PRINCIPAL	0.00	73,975.00	0.00	73,975.00	0.00
495.901.57130 OWDA DEFA LOAN REPAYMENT	0.00	0.00	0.00	0.00	1,461,731.00
495.901.57310 INTEREST ON BONDS	0.00	6,731.00	0.00	6,731.00	0.00
Sub Total Other	0.00	80,706.00	0.00	80,706.00	1,461,731.00
Sub Total 901 Debt Service	0.00	80,706.00	0.00	80,706.00	1,461,731.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

Sub Total 495 SEWER CAPITAL RESERVE	20,100,686.35	19,390,706.00	0.00	19,390,706.00	16,771,731.00
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City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

480 EAST END DEVELOPMENT

4	CAPITAL IMPROVEMENT FUNDS			
	46 Interest/Contributions/Rentals/Leases/Misc	0.00		(4,000.00)
	Sub Total 4 CAPITAL IMPROVEMENT FUNDS	0.00		(4,000.00)
	Sub Total 480 EAST END DEVELOPMENT	0.00		(4,000.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

480 EAST END DEVELOPMENT

990 Miscellaneous

Expense

Other

480.990.54400 BUILDINGS AND OTHER STRUCTURES

Sub Total Other

Sub Total 990 Miscellaneous

	0.00	130,000.00	0.00	130,000.00	0.00
	<u>0.00</u>	<u>130,000.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>130,000.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>0.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	0.00	130,000.00	0.00	130,000.00	0.00

Sub Total 480 EAST END DEVELOPMENT

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

481 DOWNTOWN IMPROVEMENTS

4 CAPITAL IMPROVEMENT FUNDS

- 46 Interest/Contributions/Rentals/Leases/Misc
- 49 Reimbursements/Transfers

Sub Total 4 CAPITAL IMPROVEMENT FUNDS

Sub Total 481 DOWNTOWN IMPROVEMENTS

	(33,337.50)	(12,000.00)	(22,000.00)
	(175,000.00)	(175,000.00)	(175,000.00)
	<u>(208,337.50)</u>	<u>(187,000.00)</u>	<u>(197,000.00)</u>
	<u>(208,337.50)</u>	<u>(187,000.00)</u>	<u>(197,000.00)</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

481 DOWNTOWN IMPROVEMENTS

990 Miscellaneous

Expense

Other

481.990.52480 OTHER PROFESSIONAL SERVICES	63,700.00	35,000.00	0.00	35,000.00	35,000.00
481.990.52810 PROPERTY TAXES	9,583.29	26,980.00	0.00	26,980.00	10,000.00
481.990.54400 BUILDINGS AND OTHER STRUCTURES	0.00	400,000.00	0.00	400,000.00	400,000.00
481.990.57220 PAYMENTS ON BONDS - PRINCIPAL	140,000.00	150,000.00	0.00	150,000.00	155,000.00
481.990.57320 INTEREST ON NOTE	50,507.50	44,278.00	0.00	44,278.00	37,603.00
Sub Total Other	263,790.79	656,258.00	0.00	656,258.00	637,603.00
Sub Total 990 Miscellaneous	263,790.79	656,258.00	0.00	656,258.00	637,603.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	263,790.79	656,258.00	0.00	656,258.00	637,603.00

Sub Total 481 DOWNTOWN IMPROVEMENTS

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

485 ECONOMIC DEVL P BOND SERVICE

4 CAPITAL IMPROVEMENT FUNDS

48 Bond Proceeds

49 Reimbursements/Transfers

Sub Total 4 CAPITAL IMPROVEMENT FUNDS

Sub Total 485 ECONOMIC DEVL P BOND SERVICE

	(10,341,709.00)	(8,800,000.00)	(10,950,481.00)
	(207,968.00)	0.00	(159,193.00)
	(10,549,677.00)	(8,800,000.00)	(11,109,674.00)
	(10,549,677.00)	(8,800,000.00)	(11,109,674.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

485 ECONOMIC DEVL P BOND SERVICE

990 Miscellaneous

Expense

Other

485.990.52480 OTHER PROFESSIONAL SERVICES -	467,859.82	0.00	223,561.00	223,561.00	0.00
485.990.57220 PAYMENT ON BONDS - PRINCIPAL	5,342,733.33	8,300,000.00	4,924,527.50	13,224,527.50	10,550,000.00
485.990.57320 INTEREST ON NOTE - PROJECT	66,067.50	612,213.00	0.00	612,213.00	560,075.00
Sub Total Other	5,876,660.65	8,912,213.00	5,148,088.50	14,060,301.50	11,110,075.00
Sub Total 990 Miscellaneous	5,876,660.65	8,912,213.00	5,148,088.50	14,060,301.50	11,110,075.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					
Sub Total 485 ECONOMIC DEVL P BOND SERVICE	5,876,660.65	8,912,213.00	5,148,088.50	14,060,301.50	11,110,075.00

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

492 AIRPORT IMPROVEMENT

4 CAPITAL IMPROVEMENT FUNDS

43 Intergovernmental

49 Reimbursements/Transfers

Sub Total 4 CAPITAL IMPROVEMENT FUNDS

Sub Total 492 AIRPORT IMPROVEMENT

	(60,609.54)	(1,031,171.50)	(95,000.00)
	(567,260.50)	0.00	0.00
	<u>(627,870.04)</u>	<u>(1,031,171.50)</u>	<u>(95,000.00)</u>
	<u>(627,870.04)</u>	<u>(1,031,171.50)</u>	<u>(95,000.00)</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

492 AIRPORT IMPROVEMENT

990 Miscellaneous

Expense

Other

492.990.52480 OTHER PROFESSIONAL SERVICES	45,307.00	135,000.00	0.00	135,000.00	100,000.00
492.990.54000 AIRPORT IMPROVEMENTS	86,114.16	300,000.00	0.00	300,000.00	0.00
492.990.54510 AIRPORT FACILITIES	50,328.36	0.00	0.00	0.00	0.00
Sub Total Other	181,749.52	435,000.00	0.00	435,000.00	100,000.00
Sub Total 990 Miscellaneous	181,749.52	435,000.00	0.00	435,000.00	100,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	181,749.52	435,000.00	0.00	435,000.00	100,000.00

Sub Total 492 AIRPORT IMPROVEMENT

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

498 COMPUTER REPLACEMENT FUND			
4 CAPITAL IMPROVEMENT FUNDS			
46 Interest/Contributions/Rentals/Leases/Misc	(54,843.34)	(23,000.00)	(25,000.00)
49 Reimbursements/Transfers	(548,576.00)	(351,294.00)	(304,092.00)
Sub Total 4 CAPITAL IMPROVEMENT FUNDS	(603,419.34)	(374,294.00)	(329,092.00)
Sub Total 498 COMPUTER REPLACEMENT FUND	(603,419.34)	(374,294.00)	(329,092.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

498 COMPUTER REPLACEMENT FUND					
990 Miscellaneous					
Expense					
Other					
498.990.54300 COMPUTERS & OTHER PERIPHERALS	173,757.62	750,000.00	0.00	750,000.00	650,000.00
498.990.54320 OFFICE MACHINERY & EQUIPMENT	0.00	20,000.00	0.00	20,000.00	25,000.00
498.990.54370 COMPUTER SOFTWARE	76,280.00	0.00	0.00	0.00	50,000.00
Sub Total Other	<u>250,037.62</u>	<u>770,000.00</u>	<u>0.00</u>	<u>770,000.00</u>	<u>725,000.00</u>
Sub Total 990 Miscellaneous	<u>250,037.62</u>	<u>770,000.00</u>	<u>0.00</u>	<u>770,000.00</u>	<u>725,000.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	250,037.62	770,000.00	0.00	770,000.00	725,000.00

Sub Total 498 COMPUTER REPLACEMENT FUND

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

499 ECONOMIC DEVELOPMENT FUND			
4 CAPITAL IMPROVEMENT FUNDS			
43 Intergovernmental	(315,639.22)	(300,000.00)	(306,000.00)
46 Interest/Contributions/Rentals/Leases/Misc	(530,000.00)	0.00	(1,345,980.00)
Sub Total 4 CAPITAL IMPROVEMENT FUNDS	(845,639.22)	(300,000.00)	(1,651,980.00)
Sub Total 499 ECONOMIC DEVELOPMENT FUND	(845,639.22)	(300,000.00)	(1,651,980.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

499 ECONOMIC DEVELOPMENT FUND

990 Miscellaneous

Expense

Other

499.990.52241 ENTERPRISE ZONE PAYMENTS	0.00	300,000.00	0.00	300,000.00	300,000.00
499.990.52480 OTHER PROFESSIONAL SERVICES	0.00	20,000.00	0.00	20,000.00	20,000.00
499.990.52489 JCIG - MIDWEST AMMUNITION	0.00	5,000.00	0.00	5,000.00	5,000.00
499.990.52810 PROPERTY TAXES	0.00	11,850.00	0.00	11,850.00	0.00
499.990.52811 SMALL BUSINESS ASSISTANCE	30,420.26	75,000.00	0.00	75,000.00	50,000.00
499.990.54400 BLDGS AND OTHER STRUCTURES	13,500.00	200,000.00	130,026.69	330,026.69	1,395,980.00
Sub Total Other	43,920.26	611,850.00	130,026.69	741,876.69	1,770,980.00

Sub Total 990 Miscellaneous

43,920.26 **611,850.00** **130,026.69** **741,876.69** **1,770,980.00**

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	43,920.26	611,850.00	130,026.69	741,876.69	1,770,980.00

Sub Total 499 ECONOMIC DEVELOPMENT FUND



SECTION 7

SPECIAL ASSESSMENT FUNDS

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

896 2025 SIDEWALK CURB & GUTTER

8 FUNDS	0.00	(500,000.00)	(300,000.00)
46 Interest/Contributions/Rentals/Leases/Misc	0.00	(500,000.00)	(300,000.00)
Sub Total 8 FUNDS	<u>0.00</u>	<u>(500,000.00)</u>	<u>(300,000.00)</u>
Sub Total 896 2025 SIDEWALK CURB & GUTTER	<u>0.00</u>	<u>(500,000.00)</u>	<u>(300,000.00)</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

896 2025 SIDEWALK CURB & GUTTER					
990 Miscellaneous					
Expense					
Other					
896.990.54520 2025 SIDEWALK, CURB, & GUTTER	0.00	500,000.00	0.00	500,000.00	300,000.00
Sub Total Other	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>300,000.00</u>
Sub Total 990 Miscellaneous	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>300,000.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	0.00	500,000.00	0.00	500,000.00	300,000.00

Sub Total 896 2025 SIDEWALK CURB & GUTTER

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

897 2026 SIDEWALK CURB & GUTTER

8 FUNDS	0.00	0.00	
46 Interest/Contributions/Rentals/Leases/Misc	0.00	0.00	(400,000.00)
Sub Total 8 FUNDS	0.00	0.00	(400,000.00)
Sub Total 897 2026 SIDEWALK CURB & GUTTER	0.00	0.00	(400,000.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

897 2026 SIDEWALK CURB & GUTTER					
990 Miscellaneous					
Expense					
Other					
897.990.54520 2025 SIDEWALK, CURB, & GUTTER	0.00	0.00	0.00	0.00	400,000.00
Sub Total Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>
Sub Total 990 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	0.00	0.00	0.00	0.00	400,000.00

Sub Total 897 2026 SIDEWALK CURB & GUTTER



SECTION 8
ENTERPRISE FUNDS

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

510 WATER FUND

5 ENTERPRISE FUNDS	(12,154,967.91)	(12,733,541.00)	(12,276,518.00)
44 Charges for Service		(40,459.00)	(80,000.00)
46 Interest/Contributions/Rentals/Leases/Misc	(200,861.35)	(1,225.00)	(5,000.00)
49 Reimbursements/Transfers	(10,447.95)	(12,775,225.00)	(12,361,518.00)
Sub Total 5 ENTERPRISE FUNDS	(12,366,277.21)	(12,775,225.00)	(12,361,518.00)
Sub Total 510 WATER FUND	(12,366,277.21)	(12,775,225.00)	(12,361,518.00)

City of Middletown

510

WATER FUND

510-560 Department

WATER ADMINISTRATION

Account	Title	Status	Head Count
2025			
510-560-51110	CUSTOMER RELATIONS SPECIALIST	Full Time	1
510-560-51110	SENIOR ACCOUNT CLERK	Full Time	3
510-560-51110	UTILITY BILLING SPECIALIST	Full Time	1
Total 2025			5
2026			
510-560-51110	CUSTOMER RELATIONS SPECIALIST	Full Time	1
510-560-51110	SENIOR ACCOUNT CLERK	Full Time	3
510-560-51110	UTILITY BILLING SPECIALIST	Full Time	1
Total 2026			5

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

510 WATER FUND

560 Water Admin

Expense

Personnel

510.560.51110 SALARIES & WAGES	267,657.42	295,735.00	0.00	295,735.00	319,735.00
510.560.51120 OVERTIME WAGES	3,633.44	6,000.00	0.00	6,000.00	6,000.00
510.560.51211 PERS	37,729.01	41,403.00	0.00	41,403.00	44,763.00
510.560.51220 WORKERS COMPENSATION	5,803.07	12,069.00	0.00	12,069.00	13,029.00
510.560.51230 GROUP HEALTH INSURANCE	64,387.80	66,642.00	0.00	66,642.00	58,440.00
510.560.51231 HEALTH SAVINGS ACCOUNT	0.00	31,205.00	0.00	31,205.00	0.00
510.560.51270 MEDICARE-CITY SHARE	3,708.98	4,288.00	0.00	4,288.00	4,723.00
510.560.51275 LIFE INSURANCE	1,014.00	1,014.00	0.00	1,014.00	1,014.00
Sub Total Personnel	383,933.72	458,356.00	0.00	458,356.00	447,704.00

Other

510.560.52110 TRAVEL & TRAINING	0.00	2,920.00	0.00	2,920.00	1,000.00
510.560.52120 EMPLOYEE MILEAGE	0.00	100.00	0.00	100.00	100.00
510.560.52230 POSTAGE & POSTAL CHARGES	43,979.54	51,000.00	0.00	51,000.00	55,000.00
510.560.52330 RADIO MAINTENANCE	228.00	239.00	0.00	239.00	239.00
510.560.52480 OTHER PROFESSIONAL SERVICES	78,174.38	108,150.00	0.00	108,150.00	108,150.00
510.560.52490 OUTSIDE PRINTING	12,257.00	14,000.00	0.00	14,000.00	18,000.00
510.560.52520 MAINTENANCE OF FACILITIES	5,871.00	0.00	0.00	0.00	0.00
510.560.52660 PROPERTY INSURANCE	50,761.96	45,000.00	0.00	45,000.00	55,000.00
510.560.52920 MEMBERSHIPS-BOOKS-PERIODICALS	60.00	325.00	0.00	325.00	325.00
510.560.52960 EMPLOYEE TUITION REIMBURSEMENT	0.00	500.00	0.00	500.00	0.00
510.560.52980 MISC CONTRACTUAL SERVICES	6,712.21	7,000.00	0.00	7,000.00	7,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

510.560.53100 OFFICE SUPPLIES	4,257.72	5,000.00	0.00	5,000.00	6,000.00
510.560.53250 CLEANING SUPPLIES	57.38	100.00	0.00	100.00	100.00
510.560.53510 SUPPLIES TO MAINTAIN EQUIP-WATER	2,000.00	3,000.00	0.00	3,000.00	3,000.00
510.560.54311 RADIO DEPRECIATION	53.00	56.00	0.00	56.00	56.00
510.560.54320 OFFICE MACHINERY & EQUIPMENT	1,854.85	3,500.00	0.00	3,500.00	3,500.00
Sub Total Other	206,267.04	240,890.00	0.00	240,890.00	257,470.00
Sub Total 560 Water Admin	590,200.76	699,246.00	0.00	699,246.00	705,174.00

WATER TREATMENT

Mission Statement

Our mission is to provide a safe and reliable supply of high-quality drinking water to the City of Middletown water system and surrounding areas.

Department Description

The Division of Water Treatment is under the direction of the Treatment Plant Manager. The Division of Water Treatment 2026 budget reflects an authorized staffing level that includes the following.

- 1 Treatment Plant Manager
- 6 Operators
- 2 Maintenance Mechanics
- 1 Laboratory Analyst
- 1 Assistant Laboratory Analyst
- 1 Administrative Assistant
- 1 Assistant Manager

The Treatment Plant Manager position must possess a valid Class III water supply certification issued by Ohio EPA. This position is in charge of the operation and maintenance of water system components including the well field, treatment plant, pump stations, laboratory, and storage facilities. The Treatment Plant Manager acts as the Operator of Record for the Middletown water system to ensure compliance with Ohio Revised Code, Ohio EPA operation, monitoring, and reporting requirements.

The Assistant Manager must possess a valid Class II water supply certification issued by Ohio EPA. This position assists the Manager in supervision of laboratory, maintenance, and operations staff at the Treatment Plant.

Treatment plant Operators must possess a valid Ohio EPA water supply and operational laboratory testing certification. Operators work on rotating shifts to operate the water treatment process 24/7, perform required water quality testing, and dispatch after hours emergency calls for the City.

The Laboratory Analyst maintains full Ohio EPA laboratory testing certification and completes all required Federal, State, and local water quality sampling. The Assistant Laboratory Analyst collects and processes all required samples and enters data into the Laboratory Information Management System (LIMS).

The Maintenance Mechanic maintains the equipment and components of the water system and provides records of all maintenance activities under the direction of the Treatment Plant Manager.

The Administrative Assistant provides support functions to plant management and completes work including payroll, accounting, reception, dispatch, scheduling, word processing, reporting, and recordkeeping.

WATER TREATMENT

2026 Goals and Objectives

- Goal 1:** Continue to protect and maintain the source of Middletown's drinking water with increased focus on wellhead protection monitoring and security measures.
- Goal 2:** Replace/rehab aging treatment plant components including filter media, primary clarifier, and production wells.
- Goal 3:** Continue to remove lime residuals from the lagoon for land application and lagoon maintenance.
- Goal 4:** Provide adequate training and compensation to develop and maintain required OEPA staffing levels and promote the City of Middletown Water Treatment Plant as a great place to work.

City of Middletown

510

WATER FUND

510-561 Department

WATER TREATMENT

Account	Title	Status	Head Count
2025			
510-561-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
510-561-51110	PROCESS CONTROL SUPERVISOR	Full Time	1
510-561-51110	WATER TREATMENT ASSISTANT LAB ANALYST	Full Time	1
510-561-51110	WATER TREATMENT LAB ANALYST	Full Time	1
510-561-51110	WATER TREATMENT MANAGER	Full Time	1
510-561-51110	WATER TREATMENT MECHANIC	Full Time	2
510-561-51110	WATER TREATMENT OPERATOR I	Full Time	5
510-561-51110	WATER TREATMENT OPERATION II	Full Time	1
Total 2025			13
2026			
510-561-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
510-561-51110	WATER TREATMENT ASSISTANT LAB ANALYST	Full Time	1
510-561-51110	WATER TREATMENT ASSISTANT MANAGER	Full Time	1
510-561-51110	WATER TREATMENT LAB ANALYST	Full Time	1
510-561-51110	WATER TREATMENT MANAGER	Full Time	1
510-561-51110	WATER TREATMENT MECHANIC	Full Time	2
510-561-51110	WATER TREATMENT OPERATOR	Full Time	1
510-561-51110	WATER TREATMENT OPERATOR I	Full Time	3
510-561-51110	WATER TREATMENT OPERATOR II	Full Time	1
510-561-51110	WATER TREATMENT OPERATOR III	Full Time	1
Total 2026			13

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

561 Water Treatment

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
510.561.51110 SALARIES & WAGES	729,214.85	870,832.00	0.00	870,832.00	997,919.00
510.561.51120 OVERTIME WAGES	93,525.15	20,104.00	0.00	20,104.00	30,000.00
510.561.51211 PERS	104,261.53	124,731.00	0.00	124,731.00	143,909.00
510.561.51220 WORKERS COMPENSATION	18,693.24	35,877.00	0.00	35,877.00	41,357.00
510.561.51230 GROUP HEALTH INSURANCE	191,620.08	255,017.00	0.00	255,017.00	216,140.00
510.561.51231 HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	8,500.00
510.561.51250 CLOTHING ALLOWANCE	5,982.59	6,000.00	0.00	6,000.00	6,000.00
510.561.51270 MEDICARE-CITY SHARE	11,170.66	13,006.00	0.00	13,006.00	14,992.00
510.561.51275 LIFE INSURANCE	2,535.00	2,636.00	0.00	2,636.00	2,636.00
Sub Total Personnel	1,157,003.10	1,328,203.00	0.00	1,328,203.00	1,461,453.00

Other

510.561.52110 TRAVEL & TRAINING	7,595.01	10,000.00	0.00	10,000.00	10,300.00
510.561.52120 EMPLOYEE MILEAGE	1,038.50	800.00	0.00	800.00	800.00
510.561.52210 UTILITIES-GAS & ELECTRIC	707,157.67	800,000.00	0.00	800,000.00	825,000.00
510.561.52222 TELEPHONE LINE CHARGES	3,712.33	3,800.00	0.00	3,800.00	3,800.00
510.561.52310 MUNICIPAL GARAGE CHARGES	3,885.50	8,500.00	0.00	8,500.00	8,500.00
510.561.52330 RADIO MAINTENANCE	912.00	957.00	0.00	957.00	1,000.00
510.561.52480 OTHER PROFESSIONAL SERVICE	312,829.67	338,000.00	660,000.00	998,000.00	1,285,000.00
510.561.52510 MAINTENANCE OF EQUIP	36,149.30	45,000.00	0.00	45,000.00	50,000.00
510.561.52520 MAINTENANCE OF FACILITIES	22,905.46	30,000.00	0.00	30,000.00	35,000.00
510.561.52820 LICENSES & PERMITS	26,698.86	26,000.00	0.00	26,000.00	27,000.00
510.561.52920 MEMBERSHIPS BOOKS PERIODICALS	664.61	3,000.00	0.00	3,000.00	3,000.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

510.561.53100 OFFICE SUPPLIES	1,130.96	1,800.00	0.00	1,800.00	1,800.00
510.561.53220 DRUGS/MEDICAL SUPPLIES	1,468.86	1,400.00	0.00	1,400.00	1,400.00
510.561.53250 CLEANING SUPPLIES	1,264.67	2,000.00	0.00	2,000.00	2,000.00
510.561.53296 OTHER SUPPLIES	0.00	0.00	0.00	0.00	60,000.00
510.561.53510 SUPPLIES TO MAINTAIN EQUIP	19,736.17	15,000.00	0.00	15,000.00	17,500.00
510.561.53520 SUPPLIES TO MAINTAIN BLDGS	11,569.20	11,000.00	0.00	11,000.00	15,000.00
510.561.53610 SMALL TOOLS & EQUIPMENT	3,242.48	3,000.00	0.00	3,000.00	3,000.00
510.561.53620 MAJOR TOOLS & EQUIPMENT	5,017.62	5,000.00	0.00	5,000.00	19,007.00
510.561.53710 CHEMICALS & LAB SUPPLIES	1,510,122.72	1,380,000.00	0.00	1,380,000.00	1,620,000.00
510.561.54300 COMPUTERS/OTHER PERIPHERALS	0.00	2,366.00	0.00	2,366.00	2,500.00
510.561.54310 AUTOS & TRUCKS DEPR	8,500.03	8,500.00	0.00	8,500.00	8,500.00
510.561.54311 RADIO DEPRECIATION	155.00	163.00	0.00	163.00	163.00
510.561.54320 OFFICE MACHINERY & EQUIP	589.10	2,000.00	0.00	2,000.00	2,000.00
510.561.54360 OTHER EQUIPMENT	1,963.13	2,000.00	0.00	2,000.00	2,000.00
510.561.54370 COMPUTER SOFTWARE	335.88	2,000.00	0.00	2,000.00	2,000.00
Sub Total Other	2,688,644.73	2,702,286.00	660,000.00	3,362,286.00	4,006,270.00
Sub Total 561 Water Treatment	3,845,647.83	4,030,489.00	660,000.00	4,690,489.00	5,467,723.00

PUBLIC WORKS - WATER MAINTENANCE DIVISION
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Summary

The purpose of the Water Maintenance Division is to maintain and transport clean, safe potable water at an adequate pressure and volume in a cost-effective manner by performing regularly scheduled maintenance functions, maintaining and repairing water mains, fire hydrants, and water services.

Some of the work performed is:

- Maintain approximately 343 miles of water mains
- Maintain, repair, and/or replace approximately 2,303 fire hydrants and 6,083 valves
- Maintain, repair, and/or replace approximately 24,230 water service lines
- Install new water services
- Perform approximately 15,600 service orders per year such as water service turn on/off, check for leaks, water meter rereads, and installation and maintenance of water meters (performed by Water Meter Service Workers).

Goals and Objectives

- Goal 1:** Continue to retain staff and maintain qualified distribution operators and ensure they receive regular schedule training in maintenance and safety.
- Goal 2:** Develop and implement an effective valve exercising program that ensures optimal system performance and reliability.
- Goal 3:** Provide around the clock response to emergency calls.
- Goal 4:** Continue to operate and maintain efficient distribution system by scheduling maintenance and system rehabilitation.

City of Middletown

510

WATER FUND

510-562 Department

WATER MAINTENANCE

Account	Title	Status	Head Count
2025			
510-562-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
510-562-51110	ASSISTANT CITY ENGINEER	Full Time	0.25
510-562-51110	CITY ENGINEER	Full Time	0.25
510-562-51110	ENGINEERING CONSTRUCTION INSPECTOR	Full Time	0.25
510-562-51110	EQUIPMENT OPERATOR	Full Time	7
510-562-51110	MAINTENANCE WORKER	Full Time	4
510-562-51110	PUBLIC WORKS LEADER	Full Time	2
510-562-51110	PUBLIC WORKS SUPERINTENDENT	Full Time	1
510-562-51110	SEASONAL MOWING INSPECTOR	Seasonal	0.04
510-562-51110	SENIOR ENGINEERING CONSTRUCTION INSPECTOR	Full Time	0.25
Total 2025			16.04
2026			
510-562-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
510-562-51110	ASSISTANT CITY ENGINEER	Full Time	0.25
510-562-51110	CITY ENGINEER	Full Time	0.25
510-562-51110	ENGINEERING CONSTRUCTION INSEPCTOR	Full Time	0.25
510-562-51110	EQUIPMENT OPERATOR	Full Time	8
510-562-51110	MAINTENANCE WORKER	Full Time	5
510-562-51110	PUBLIC WORKS LEADER	Full Time	2
510-562-51110	PUBLIC WORKS SUPERINTENDENT	Full Time	1
510-562-51110	SEASONAL MOWING INSPECTOR	Seasonal	0.04
510-562-51110	SENIOR ENGINEERING CONSTRUCTION INSPECTOR	Full Time	0.25
Total 2026			18.04

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

562 Water Maintenance

Expense

Personnel

510.562.51110 SALARIES & WAGES	925,720.97	1,077,164.00	0.00	1,077,164.00	1,198,049.00
510.562.51120 OVERTIME WAGES	90,119.78	60,000.00	0.00	60,000.00	70,000.00
510.562.51211 PERS	138,938.03	150,803.00	0.00	150,803.00	177,527.00
510.562.51220 WORKERS COMPENSATION	21,442.20	45,851.00	0.00	45,851.00	51,158.00
510.562.51230 GROUP HEALTH INSURANCE	214,464.75	226,401.00	0.00	226,401.00	324,888.00
510.562.51231 HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	13,600.00
510.562.51250 CLOTHING ALLOWANCE	8,196.14	8,350.00	0.00	8,350.00	9,700.00
510.562.51260 VEHICLE ALLOWANCE	1,237.50	0.00	0.00	0.00	0.00
510.562.51270 MEDICARE-CITY SHARE	14,208.31	16,621.00	0.00	16,621.00	18,545.00
510.562.51275 LIFE INSURANCE	1,607.19	1,683.00	0.00	1,683.00	3,650.00
510.562.51280 AFSCME CARE PLAN	8,925.00	8,415.00	0.00	8,415.00	9,945.00
Sub Total Personnel	1,424,859.87	1,595,288.00	0.00	1,595,288.00	1,877,062.00

Other

510.562.52110 TRAVEL & TRAINING	4,278.24	10,000.00	0.00	10,000.00	10,000.00
510.562.52210 UTILITIES-GAS & ELECTRIC	7,878.01	18,500.00	0.00	18,500.00	18,500.00
510.562.52222 TELEPHONE LINE CHARGES	13,695.45	20,000.00	0.00	20,000.00	20,000.00
510.562.52310 MUNICIPAL GARAGE CHARGES	105,874.16	100,800.00	0.00	100,800.00	110,000.00
510.562.52330 RADIO MAINTENANCE	4,335.00	4,551.00	0.00	4,551.00	4,551.00
510.562.52480 OTHER PROFESSIONAL SERVICES	18,568.59	35,000.00	0.00	35,000.00	35,000.00
510.562.52490 OUTSIDE PRINTING	482.14	1,000.00	0.00	1,000.00	0.00
510.562.52510 MAINTENANCE OF EQUIP	1,781.41	2,500.00	0.00	2,500.00	2,500.00
510.562.52520 MAINTENANCE OF FACILITIES	9,997.67	25,000.00	0.00	25,000.00	25,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
510.562.52810	1,042.46	3,000.00	0.00	3,000.00	3,000.00
510.562.52820	145.02	500.00	0.00	500.00	500.00
510.562.52920	473.00	750.00	0.00	750.00	750.00
510.562.52970	2,347.40	3,500.00	0.00	3,500.00	3,500.00
510.562.53100	1,969.53	2,000.00	0.00	2,000.00	2,000.00
510.562.53220	168.74	200.00	0.00	200.00	200.00
510.562.53230	3,001.92	4,000.00	0.00	4,000.00	4,000.00
510.562.53250	1,694.92	2,000.00	0.00	2,000.00	2,000.00
510.562.53295	1,135.36	3,000.00	0.00	3,000.00	3,000.00
510.562.53510	5,893.00	9,000.00	0.00	9,000.00	9,000.00
510.562.53520	(4,015.30)	0.00	0.00	0.00	0.00
510.562.53525	192,658.68	227,729.00	0.00	227,729.00	227,729.00
510.562.53610	3,650.86	4,000.00	0.00	4,000.00	4,000.00
510.562.53620	8,992.12	14,000.00	0.00	14,000.00	14,000.00
510.562.54310	119,845.00	119,845.00	0.00	119,845.00	119,845.00
510.562.54311	1,938.00	2,035.00	0.00	2,035.00	2,035.00
510.562.54530	97,608.07	80,000.00	0.00	80,000.00	80,000.00
Sub Total Other	605,439.45	692,910.00	0.00	692,910.00	701,110.00
Sub Total 562 Water Maintenance	2,030,299.32	2,288,198.00	0.00	2,288,198.00	2,578,172.00

* Report Contains Filters

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

901 Debt Service

Expense

Other

510.901.57110 BOND PRINCIPAL	230,000.00	240,000.00	0.00	240,000.00	250,000.00
510.901.57310 INTEREST ON BONDS	61,400.00	52,200.00	0.00	52,200.00	42,600.00
Sub Total Other	<u>291,400.00</u>	<u>292,200.00</u>	<u>0.00</u>	<u>292,200.00</u>	<u>292,600.00</u>
Sub Total 901 Debt Service	<u>291,400.00</u>	<u>292,200.00</u>	<u>0.00</u>	<u>292,200.00</u>	<u>292,600.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

902 Admin Support

Expense

Other

510.902.52345 ADMINISTRATIVE FEES	1,681,510.00	1,777,778.00	0.00	1,777,778.00	1,851,849.00
510.902.52346 HEALTH ADMIN FEES	28,295.00	29,710.00	0.00	29,710.00	30,601.00
Sub Total Other	1,709,805.00	1,807,488.00	0.00	1,807,488.00	1,882,450.00
Sub Total 902 Admin Support	1,709,805.00	1,807,488.00	0.00	1,807,488.00	1,882,450.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

915 Transfers Out

Expense

Other

510.915.58190 TO COMPUTER RELACE FUND	45,288.00	46,647.00	0.00	46,647.00	48,046.00
510.915.58210 TO WATER CAP RESERVE	2,690,293.00	2,910,031.00	0.00	2,910,031.00	3,341,478.00
510.915.58211 TRANS TO AIRPORT	244,235.00	251,562.00	0.00	251,562.00	259,109.00
Sub Total Other	2,979,816.00	3,208,240.00	0.00	3,208,240.00	3,648,633.00
Sub Total 915 Transfers Out	2,979,816.00	3,208,240.00	0.00	3,208,240.00	3,648,633.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	11,447,168.91	12,325,861.00	660,000.00	12,985,861.00	14,574,752.00

Sub Total 510 WATER FUND

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

515 STORM WATER FUND

5	ENTERPRISE FUNDS		
44	Charges for Service	(2,575,708.00)	(2,458,341.00)
46	Interest/Contributions/Rentals/Leases/Misc	(4,916.00)	(20,000.00)
49	Reimbursements/Transfers	0.00	(1,000.00)
	Sub Total 5 ENTERPRISE FUNDS	(2,580,624.00)	(2,479,341.00)

Sub Total 515 STORM WATER FUND

(2,486,187.30)

(2,580,624.00)

PUBLIC WORKS - STORM WATER MAINTENANCE DIVISION
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Summary

The purpose of the Storm Water Maintenance Division is to provide cost effective transport of storm water by performing regularly scheduled maintenance tasks. These tasks include maintenance repairs to storm water collection mains, catch basins, detention basins, ditches and street berms as well as performing larger complex repairs and new construction.

Some of the work of this division includes maintaining the following:

- 40 miles of ditches
- 95 miles of storm sewer lines with 2,112 plus manholes
- 3 storm water lift stations
- 144 miles of primary & secondary streams & channels
- 5,700 plus storm water inlets
- Repair and install storm water manholes
- Several miles of street berm
- Concrete work throughout the City for all departments

Goals and Objectives

- Goal 1:** Physical and video inspections of storm water piping system, repair or replace defective pipe
- Goal 2:** Paint and stencil catch basin lids, replace aged structures as needed
- Goal 3:** Monitor illicit discharges, inspections of detention / retention basins with routine weed control in basins, continue outfall inspections
- Goal 4:** Remove debris from city culverts and ditch lines
- Goal 5:** Address “high water” complaints during rain events / remove debris from flooded areas
- Goal 6:** Perform concrete repairs / replacements where needed
- Goal 7:** Reduce storm water conveyed contaminants, solids and debris to Waste water Treatment Plant
- Goal 8:** Repair and replacement of aging storm water and combined system infrastructure.

City of Middletown

515

STORM WATER FUND

515-461 Department

STORM WATER MAINTENANCE

Account	Title	Status	Head Count
2025			
515-461-51110	ASSISTANT CITY ENGINEER	Full Time	0.25
515-461-51110	CITY ENGINEER	Full Time	0.25
515-461-51110	ENGINEERING CONSTRUCTION INSPECTOR	Full Time	0.25
515-461-51110	EQUIPMENT OPERATOR	Full Time	3
515-461-51110	GROUNDS TECHNICIAN	Full Time	1
515-461-51110	MAINTENANCE WORKER	Full Time	3
515-461-51110	PUBLIC WORKS LEADER	Full Time	2
515-461-51110	PUBLIC WORKS SUPERINTENDENT	Full Time	1
515-461-51110	SEASONAL LABORER	Seasonal	1
515-461-51110	SEASONAL MOWING INSPECTOR	Seasonal	0.06
515-461-51110	SENIOR ENGINEERING CONSTRUCTION INSPECTOR	Full Time	0.25
515-461-51110	TRANSFORM MIDDLETOWN SUPERVISOR	Seasonal	1
Total 2025			12.06
2026			
515-461-			1
515-461-51110	ASSISTANT CITY ENGINEER	Full Time	0.25
515-461-51110	CITY ENGINEER	Full Time	0.25
515-461-51110	ENGINEERING CONSTRUCTION INSPECTOR	Full Time	0.25
515-461-51110	EQUIPMENT OPERATOR	Full Time	4
515-461-51110	MAINTENANCE WORKER	Full Time	3
515-461-51110	PUBLIC WORKS LEADER	Full Time	2
515-461-51110	PUBLIC WORKS SUPERINTENDENT	Full Time	1
515-461-51110	SEASONAL LABORER	Seasonal	1
515-461-51110	SEASONAL MOWING INSPECTOR	Seasonal	0.06
515-461-51110	SENIOR ENGINEERING CONSTRUCTION INSPECTOR	Full Time	0.25
Total 2026			12.06

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

515 STORM WATER FUND

461 Storm Maintenance

Expense

Personnel

515.461.51110 SALARIES AND WAGES	581,457.16	703,513.00	0.00	703,513.00	752,483.00
515.461.51120 OVERTIME WAGES	29,252.62	22,000.00	0.00	22,000.00	22,000.00
515.461.51211 PERS	84,732.50	98,492.00	0.00	98,492.00	105,348.00
515.461.51220 WORKERS COMPENSATION	13,558.62	29,289.00	0.00	29,289.00	31,255.00
515.461.51230 GROUP HEALTH INSURANCE	69,005.38	168,711.00	0.00	168,711.00	166,759.00
515.461.51231 HEALTH SAVINGS ACCOUNT	0.00	10,067.00	0.00	10,067.00	0.00
515.461.51240 UNEMPLOYMENT COMPENSATION -	2,405.44	0.00	0.00	0.00	0.00
515.461.51250 CLOTHING ALLOWANCE	5,079.99	5,400.00	0.00	5,400.00	5,550.00
515.461.51270 MEDICARE-CITY SHARE	8,578.02	10,617.00	0.00	10,617.00	11,330.00
515.461.51275 LIFE INSURANCE	912.54	1,105.00	0.00	1,105.00	2,028.00
515.461.51280 AFSCME CARE PLAN	5,928.75	4,972.00	0.00	4,972.00	4,972.00
Sub Total Personnel	800,911.02	1,054,166.00	0.00	1,054,166.00	1,101,725.00

Other

515.461.52110 TRAVEL AND TRAINING	1,953.65	2,000.00	0.00	2,000.00	2,000.00
515.461.52210 UTILITIES-GAS & ELECTRIC	12,330.39	15,000.00	0.00	15,000.00	15,000.00
515.461.52222 TELEPHONE LINE CHARGES	6,449.34	6,000.00	0.00	6,000.00	6,000.00
515.461.52310 MUNICIPAL GARAGE CHARGES	88,903.42	78,000.00	0.00	78,000.00	78,000.00
515.461.52330 RADIO MAINTENANCE	708.00	743.00	0.00	743.00	900.00
515.461.52480 OTHER PROFESSIONAL SERVICES	6,251.99	11,000.00	0.00	11,000.00	11,000.00
515.461.52481 CONTRACTUAL MOWING	220,809.62	220,000.00	0.00	220,000.00	242,000.00
515.461.52510 MAINTENANCE OF EQUIPMENT	438.77	500.00	0.00	500.00	500.00

City of Middletown

2026 Budget

		Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

515.461.52520	MAINTENANCE OF FACILITIES	14,098.96	6,000.00	0.00	6,000.00	6,000.00
515.461.52820	LICENSES & PERMITS	0.00	1,000.00	0.00	1,000.00	1,000.00
515.461.52920	MEMBERSHIPS-BOOKS & PERIODICAL	348.99	250.00	0.00	250.00	250.00
515.461.52970	UNIFORM RENTAL SERVICE	1,248.63	2,500.00	0.00	2,500.00	3,000.00
515.461.53100	OFFICE SUPPLIES	378.79	400.00	0.00	400.00	400.00
515.461.53220	DRUGS/MEDICAL SUPPLIES	34.31	100.00	0.00	100.00	100.00
515.461.53230	PURCHASE OF UNIFORMS	500.00	500.00	0.00	500.00	500.00
515.461.53250	CLEANING SUPPLIES	0.00	200.00	0.00	200.00	200.00
515.461.53295	TRAFFIC CONTROL SUPPLIES	2,000.00	2,500.00	0.00	2,500.00	2,500.00
515.461.53510	SUPPLIES TO MAINTAIN EQUIP	7,808.12	10,000.00	0.00	10,000.00	10,000.00
515.461.53520	SUPPLIES TO MAINTAIN BLDGS	3,424.44	0.00	0.00	0.00	0.00
515.461.53525	STORM WATER SUPPLIES	62,224.38	73,000.00	0.00	73,000.00	73,000.00
515.461.53610	SMALL TOOLS & EQUIPMENT	8,133.76	10,000.00	0.00	10,000.00	10,000.00
515.461.53620	MAJOR TOOLS & EQUIPMENT	12,923.74	15,000.00	0.00	15,000.00	15,000.00
515.461.54300	COMPUTER & OTHER PERIPHERALS	0.00	200.00	0.00	200.00	200.00
515.461.54310	AUTOS & TRUCKS DEPRECIATION	130,185.00	130,185.00	0.00	130,185.00	130,185.00
515.461.54311	RADIO DEPRECIATION	446.00	468.00	0.00	468.00	468.00
Sub Total Other		581,600.30	585,546.00	0.00	585,546.00	608,203.00
Sub Total 461 Storm Maintenance		1,382,511.32	1,639,712.00	0.00	1,639,712.00	1,709,928.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

902 Admin Support

Expense

Other

515.902.52345 ADMINISTRATIVE FEES

Sub Total Other

Sub Total 902 Admin Support

	118,396.00	119,580.00	0.00	119,580.00	120,776.00
	<u>118,396.00</u>	<u>119,580.00</u>	<u>0.00</u>	<u>119,580.00</u>	<u>120,776.00</u>
	<u>118,396.00</u>	<u>119,580.00</u>	<u>0.00</u>	<u>119,580.00</u>	<u>120,776.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

915 Transfers Out					
Expense					
Other					
515.915.58307 TO STORM WATER CAPITAL RESERVE	1,050,000.00	925,000.00	0.00	925,000.00	550,000.00
Sub Total Other	<u>1,050,000.00</u>	<u>925,000.00</u>	<u>0.00</u>	<u>925,000.00</u>	<u>550,000.00</u>
Sub Total 915 Transfers Out	<u>1,050,000.00</u>	<u>925,000.00</u>	<u>0.00</u>	<u>925,000.00</u>	<u>550,000.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					
Sub Total 515 STORM WATER FUND	<u>2,550,907.32</u>	<u>2,684,292.00</u>	<u>0.00</u>	<u>2,684,292.00</u>	<u>2,380,704.00</u>

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

520 SANITARY SEWER

5 ENTERPRISE FUNDS	(14,648,546.57)	(16,722,447.00)	(14,795,032.00)
44 Charges for Service	(129,907.44)	(20,100.00)	(80,100.00)
46 Interest/Contributions/Rentals/Leases/Misc	(13,526.41)	(15,302.00)	(13,798.00)
49 Reimbursements/Transfers	(14,791,980.42)	(16,757,849.00)	(14,888,930.00)
Sub Total 5 ENTERPRISE FUNDS	(14,791,980.42)	(16,757,849.00)	(14,888,930.00)
Sub Total 520 SANITARY SEWER			

City of Middletown

520

SANITARY SEWER

520-580 Department

SEWER ADMINISTRATION

Account	Title	Status	Head Count
2025			
520-580-51110	ASSISTANT FINANCE DIRECTOR	Full Time	1
520-580-51110	SENIOR ACCOUNT CLERK	Full Time	2
520-580-51110	UTILILTY BILLING SUPERVISOR	Full Time	1
Total 2025			4
2026			
520-580-51110	ASSISTANT FINANCE DIRECTOR	Full Time	1
520-580-51110	SENIOR ACCOUNT CLERK	Full Time	2
520-580-51110	UTILILTY BILLING SUPERVISOR	Full Time	1
Total 2026			4

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

520 SANITARY SEWER

580 Sewer Admin

Expense

Personnel

520.580.51110 SALARIES AND WAGES	224,282.37	261,762.00	0.00	261,762.00	286,370.00
520.580.51120 OVERTIME WAGES	646.51	6,000.00	0.00	6,000.00	6,000.00
520.580.51211 PERS	29,434.31	36,647.00	0.00	36,647.00	40,932.00
520.580.51220 WORKERS COMPENSATION	5,085.55	10,710.00	0.00	10,710.00	11,695.00
520.580.51230 GROUP HEALTH INSURANCE	48,961.89	52,990.00	0.00	52,990.00	54,845.00
520.580.51231 HEALTH SAVINGS ACCOUNT	0.00	33,218.00	0.00	33,218.00	1,700.00
520.580.51270 MEDICARE-CITY SHARE	3,159.04	3,883.00	0.00	3,883.00	4,239.00
520.580.51275 LIFE INSURANCE	743.90	811.00	0.00	811.00	811.00
Sub Total Personnel	312,313.57	406,021.00	0.00	406,021.00	406,592.00

Other

520.580.52110 TRAVEL & TRAINING	0.00	2,920.00	0.00	2,920.00	1,000.00
520.580.52120 EMPLOYEE MILEAGE	0.00	100.00	0.00	100.00	100.00
520.580.52230 POSTAGE & POSTAL CHARGES	43,979.52	51,000.00	0.00	51,000.00	55,000.00
520.580.52330 RADIO MAINTENANCE	228.00	239.00	0.00	239.00	239.00
520.580.52480 OTHER PROFESSIONAL SERVICES	77,963.22	79,000.00	0.00	79,000.00	108,150.00
520.580.52490 OUTSIDE PRINTING	12,257.01	14,000.00	0.00	14,000.00	18,000.00
520.580.52520 MAINTENANCE OF FACILITIES	5,871.00	5,000.00	0.00	5,000.00	0.00
520.580.52660 PROPERTY INSURANCE	57,613.91	50,000.00	0.00	50,000.00	60,000.00
520.580.52920 MEMBERSHIP-BOOKS	60.00	325.00	0.00	325.00	325.00
520.580.52960 EMPLOYEE TUITION REIMBURSEMENT	0.00	500.00	0.00	500.00	0.00
520.580.52980 MISC CONTRACTUAL SERVICES	6,712.23	7,000.00	0.00	7,000.00	7,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

520.580.53100 OFFICE SUPPLIES	4,282.34	5,000.00	0.00	5,000.00	6,000.00
520.580.53250 CLEANING SUPPLIES	57.41	100.00	0.00	100.00	100.00
520.580.53510 SUPPLIES TO MAINTAIN EQUIPMENT	2,000.00	3,000.00	0.00	3,000.00	3,000.00
520.580.54311 RADIO DEPRECIATION	53.00	56.00	0.00	56.00	56.00
520.580.54320 OFFICE MACHINERY & EQUIPMENT	1,854.86	3,500.00	0.00	3,500.00	3,500.00
520.580.54370 COMPUTER SOFTWARE - SEWER	0.00	750.00	0.00	750.00	0.00
Sub Total Other	212,932.50	222,490.00	0.00	222,490.00	262,470.00
Sub Total 580 Sewer Admin	525,246.07	628,511.00	0.00	628,511.00	669,062.00

PUBLIC WORKS – WATER RECLAMATION DIVISION
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Summary

The Middletown Water Reclamation Division protects the health of the community and environment by reclaiming the community's wastewater. The plant treats an average of sixteen (16) million gallons per day of wastewater from residential, commercial, and industrial sources. From this wastewater, two recycled products are produced – clean water discharged into the Great Miami River, and an *exceptional quality Class A bio-solids* product, which is applied to farmland for its nutrient and soil conditioning value. The plant operates 24 hours per day with a professional staff of seventeen men and women.

Goals and Objectives 2026

- Goal 1:** To acquire electrical training for two maintenance mechanics. This will greatly reduce the expense of calling in contractors to repair equipment.
- Goal 2:** Encourage certified operators to obtain higher certification.
- Goal 3:** To help Assistant Plant Manager acquire Class IV OEPA Certification.
- Goal 4:** Continue looking at reducing chemical cost through testing different chemicals and procedures throughout the plant.

City of Middletown

520

SANITARY SEWER

520-581 Department

WATER RECLAMATION

Account	Title	Status	Head Count
2025			
520-581-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
520-581-51110	PROCESS CONTROL SUPERVISOR	Full Time	1
520-581-51110	WATER RECLAMATION ASSISTANT LAB ANALYST	Full Time	1
520-581-51110	WATER RECLAMATION LAB ANALYST	Full Time	1
520-581-51110	WATER RECLAMATION MAINTENANCE SUPERVISOR	Full Time	1
520-581-51110	WATER RECLAMATION MANAGER	Full Time	1
520-581-51110	WATER RECLAMATION MECHANIC	Full Time	4
520-581-51110	WATER RECLAMATION OPERATOR	Full Time	8
Total 2025			18
2026			
520-581-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
520-581-51110	WATER RECLAMATION ASSISTANT LAB ANALYST	Full Time	1
520-581-51110	WATER RECLAMATION ASSISTANT MANAGER	Full Time	1
520-581-51110	WATER RECLAMATION LAB ANALYST	Full Time	1
520-581-51110	WATER RECLAMATION MAINTENANCE SUPERVISOR	Full Time	1
520-581-51110	WATER RECLAMATION MANAGER	Full Time	1
520-581-51110	WATER RECLAMATION MECHANIC	Full Time	4
520-581-51110	WATER RECLAMATION OPERATOR	Full Time	1
520-581-51110	WATER RECLAMATION OPERATOR I	Full Time	5
520-581-51110	WATER RECLAMATION OPERATOR II	Full Time	1
520-581-51110	WATER RECLAMATION OPERATOR III	Full Time	1
Total 2026			18

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

581 Sewage Treatment

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
520.581.51110 SALARIES & WAGES	1,104,358.25	1,286,867.00	0.00	1,286,867.00	1,407,803.00
520.581.51120 OVERTIME WAGES	53,184.32	59,000.00	0.00	59,000.00	59,000.00
520.581.51211 PERS	157,814.32	180,161.00	0.00	180,161.00	205,352.00
520.581.51220 WORKERS COMPENSATION	24,794.51	54,195.00	0.00	54,195.00	59,012.00
520.581.51230 GROUP HEALTH INSURANCE	238,029.72	271,580.00	0.00	271,580.00	298,524.00
520.581.51231 HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	3,400.00
520.581.51250 CLOTHING ALLOWANCE	10,369.91	9,000.00	0.00	9,000.00	8,500.00
520.581.51270 MEDICARE-CITY SHARE	16,425.79	19,646.00	0.00	19,646.00	21,392.00
520.581.51275 LIFE INSURANCE	3,515.20	3,650.00	0.00	3,650.00	3,650.00
Sub Total Personnel	1,608,492.02	1,884,099.00	0.00	1,884,099.00	2,066,633.00

Other

520.581.52110 TRAVEL & TRAINING	2,680.18	3,500.00	0.00	3,500.00	3,500.00
520.581.52120 EMPLOYEE MILEAGE REIMB	300.00	500.00	0.00	500.00	500.00
520.581.52125 EMPLOYEE DEVELOPMENT	570.59	800.00	0.00	800.00	800.00
520.581.52210 UTILITIES-GAS & ELECTRIC	689,005.56	630,000.00	0.00	630,000.00	700,000.00
520.581.52222 TELEPHONE LINE CHARGES	16,768.41	15,000.00	0.00	15,000.00	14,000.00
520.581.52310 MUNICIPAL GARAGE CHARGES	7,748.44	12,300.00	0.00	12,300.00	12,300.00
520.581.52330 RADIO MAINTENANCE	1,693.00	1,777.00	0.00	1,777.00	1,777.00
520.581.52480 OTHER PROFESSIONAL SERVICE	34,626.60	100,000.00	0.00	100,000.00	100,000.00
520.581.52510 MAINTENANCE OF EQUIP	172,207.68	150,000.00	0.00	150,000.00	200,000.00
520.581.52520 MAINTENANCE OF FACILITIES	18,780.07	40,000.00	0.00	40,000.00	40,000.00
520.581.52810 PROPERTY TAXES	3,458.60	7,500.00	0.00	7,500.00	5,000.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

520.581.52820	LICENSES AND PERMITS	34,375.94		24,000.00	30,000.00
520.581.52920	MEMBERSHIPS, BOOKS & PERIODICAL	3,227.60		3,500.00	2,400.00
520.581.52980	MISC CONTRACTUAL SERVICE	231,391.11		250,000.00	275,000.00
520.581.53100	OFFICE SUPPLIES	1,924.99		2,300.00	2,300.00
520.581.53220	DRUGS/MEDICAL SUPPLIES	180.05		400.00	400.00
520.581.53230	PURCHASE OF UNIFORMS	977.69		1,800.00	1,800.00
520.581.53250	CLEANING SUPPLIES	1,124.15		2,000.00	2,000.00
520.581.53510	SUPPLIES TO MAINTAIN EQUIP	123,053.25		135,000.00	135,000.00
520.581.53620	MAJOR TOOLS & EQUIP	13,460.90		15,000.00	15,000.00
520.581.53710	CHEMICALS & LAB SUPPLIES	541,792.59		624,200.00	624,000.00
520.581.54300	COMPUTER & OTHER PERIPHERALS	6,330.00		7,000.00	5,000.00
520.581.54310	AUTOS AND TRUCKS DEPR	16,200.03		16,200.00	16,200.00
520.581.54311	RADIO DEPRECIATION	382.00		401.00	401.00
Sub Total Other		<u>1,922,259.43</u>		<u>2,043,178.00</u>	<u>2,187,378.00</u>
Sub Total 581 Sewage Treatment		<u>3,530,751.45</u>		<u>3,927,277.00</u>	<u>4,254,011.00</u>

PUBLIC WORKS - SEWER MAINTENANCE DIVISION
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Summary

The purpose of the Sewer Maintenance Division is to provide cost effective transport of sanitary wastewater and combination wastewater by performing regularly scheduled maintenance tasks and repairing sewer and combination collection mains and catch basins.

Some of the work of this division includes maintaining the following:

- 93 miles of sanitary sewer lines with 3,384 manholes
- 48 miles of combination storm sewer lines with 2,023 manholes
- Eight sanitary sewers lift stations
- Approximately 5,672 storm flow catch basin inlets

The division has established the standard to respond to all sewage backup complaints within one hour after receiving notice.

Goals and Objectives

Goal 1: Complete the design phase and initiate the total replacement of the Avalon lift station.

Goal 2: Complete 40 miles of Sewer System rehabilitation and replacement for the EPA.

Goal 3: Continue to reline manholes to prevent inflow of ground water and voids in pavement.

Goal 4: Repair and/or replace main sewer lines as needed to keep the collection system working properly.

City of Middletown

520

SANITARY SEWER

520-582 Department

SEWER MAINTENANCE

Account	Title	Status	Head Count
2025			
520-582-51110	ASSISTANT PUBLIC WORKS SUPERINTENDENT	Full Time	1
520-582-51110	EQUIPMENT OPERATOR	Full Time	4
520-582-51110	MAINTENANCE WORKER	Full Time	4
520-582-51110	PUBLIC WORKS LEADER	Full Time	2
Total 2025			11
2026			
520-582-51110	ASSISTANT PUBLIC WORKS SUPERINTENDENT	Full Time	1
520-582-51110	EQUIPMENT OPERATOR	Full Time	4
520-582-51110	MAINTENANCE WORKER	Full Time	4
520-582-51110	PUBLIC WORKS LEADER	Full Time	2
Total 2026			11

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

582 Sewer Maintenance

Expense

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Personnel					
520.582.51110 SALARIES & WAGES	527,200.56	695,058.00	0.00	695,058.00	775,310.00
520.582.51120 OVERTIME WAGES	13,530.42	42,225.00	0.00	42,225.00	42,250.00
520.582.51211 PERS	68,487.39	97,308.00	0.00	97,308.00	114,458.00
520.582.51220 WORKERS COMPENSATION	14,314.01	29,743.00	0.00	29,743.00	32,934.00
520.582.51230 GROUP HEALTH INSURANCE	97,422.35	158,895.00	0.00	158,895.00	132,369.00
520.582.51231 HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	8,500.00
520.582.51250 CLOTHING ALLOWANCE	4,650.00	6,300.00	0.00	6,300.00	5,800.00
520.582.51270 MEDICARE-CITY SHARE	7,251.10	10,782.00	0.00	10,782.00	11,939.00
520.582.51275 LIFE INSURANCE	670.93	1,095.00	0.00	1,095.00	2,231.00
520.582.51280 AFSCME CARE PLAN	3,506.25	6,120.00	0.00	6,120.00	6,120.00
Sub Total Personnel	737,033.01	1,047,526.00	0.00	1,047,526.00	1,131,911.00

Other

520.582.52110 TRAVEL & TRAINING	1,934.99	10,000.00	0.00	10,000.00	10,000.00
520.582.52210 UTILITIES-GAS & ELECTRIC	15,890.83	18,500.00	0.00	18,500.00	18,500.00
520.582.52222 TELEPHONE LINE CHARGES	7,606.15	10,000.00	0.00	10,000.00	10,000.00
520.582.52310 MUNICIPAL GARAGE CHARGES	68,968.14	97,000.00	0.00	97,000.00	97,000.00
520.582.52330 RADIO MAINTENANCE	1,642.00	1,724.00	0.00	1,724.00	1,724.00
520.582.52480 OTHER PROFESSIONAL SERVICES	47,740.40	95,000.00	0.00	95,000.00	95,000.00
520.582.52490 OUTSIDE PRINTING	200.00	200.00	0.00	200.00	200.00
520.582.52510 MAINTENANCE OF EQUIP	3,292.84	4,500.00	0.00	4,500.00	4,500.00
520.582.52520 MAINTENANCE OF FACILITIES	13,565.41	35,000.00	0.00	35,000.00	35,000.00
520.582.52820 LICENSES AND PERMITS	171.00	700.00	0.00	700.00	700.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

520.582.52920	MEMBERSHIPS,BOOKS,PERIODICALS	102.55	350.00	0.00	350.00	350.00
520.582.52970	UNIFORM RENTAL SERVICE	1,615.31	3,000.00	0.00	3,000.00	3,000.00
520.582.53100	OFFICE SUPPLIES	789.05	1,000.00	0.00	1,000.00	1,000.00
520.582.53220	DRUGS/MEDICAL SUPPLIES	86.96	600.00	0.00	600.00	600.00
520.582.53230	PURCHASE OF UNIFORMS	960.58	3,000.00	0.00	3,000.00	3,000.00
520.582.53250	CLEANING SUPPLIES	3,076.13	3,000.00	0.00	3,000.00	3,000.00
520.582.53295	TRAFFIC CONTROL SUPPLIES	742.88	4,000.00	0.00	4,000.00	4,000.00
520.582.53510	SUPPLIES TO MAINTAIN EQUIPMENT	6,837.86	10,000.00	0.00	10,000.00	10,000.00
520.582.53525	SEWER MAINTENANCE SUPPLIES	74,611.10	185,482.00	0.00	185,482.00	185,482.00
520.582.53610	SMALL TOOLS & EQUIPMENT	4,407.75	7,000.00	0.00	7,000.00	7,000.00
520.582.53620	MAJOR TOOLS & EQUIPMENT	17,553.11	20,000.00	0.00	20,000.00	20,000.00
520.582.54310	AUTOS AND TRUCK DEPR	119,999.99	120,000.00	0.00	120,000.00	120,000.00
520.582.54311	RADIO DEPRECIATION	479.00	503.00	0.00	503.00	503.00
520.582.54540	WWTP AND SEWERS	15,905.12	50,000.00	0.00	50,000.00	50,000.00
Sub Total Other		408,179.15	680,559.00	0.00	680,559.00	680,559.00
Sub Total 582 Sewer Maintenance		1,145,212.16	1,728,085.00	0.00	1,728,085.00	1,812,470.00

PUBLIC WORKS & UTILITIES - ADMINISTRATION
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Summary

Public Works & Utilities Administration oversees thirteen operations/divisions; administers the Water, Sewer, Storm Water, Solid Waste Enterprise Funds and the Capital Improvement Funds. The Public Works & Utilities Director reports directly to the City Manager's Office.

The Divisions of Public Works and Utilities include:

ELECTRONICS	SOLID WASTE
ENGINEERING	STREET MAINTENANCE
GROUNDS MAINTENANCE	STORM WATER MAINTENANCE
MUNICIPAL GARAGE	WATER RECLAMATION
PARKS MAINTENANCE	WATER MAINTENANCE
SEWER MAINTENANCE	WATER TREATMENT
BUILDING MAINTENANCE	

Goals and Objectives

- Goal 1: Recruit and retain qualified Department employees and continue succession planning for a number of key employees eligible for retirement.
- Goal 2: Continue implementation of Long-Term Control Plan to reduce Combined Sewer Overflows.
- Goal 3: Continue implementation of Water System Reliability Improvements.

City of Middletown

520

SANITARY SEWER

520-583 Department

PUBLIC WORKS & UTILITIES ADMINISTRATION

Account	Title	Status	Head Count
2025			
520-583-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
520-583-51110	ASSISTANT CITY ENGINEER	Full Time	0.25
520-583-51110	ASSISTANT PW & UTILITIES DIRECTOR	Full Time	1
520-583-51110	CITY ENGINEER	Full Time	0.25
520-583-51110	CONTRACTS ADMINISTRATOR	Full Time	1
520-583-51110	ENGINEER	Full Time	2
520-583-51110	ENGINEERING CONSTRUCTION INSPECTOR	Full Time	0.25
520-583-51110	NATURAL RESOURCES COORDINATOR	Full Time	1
520-583-51110	PUBLIC WORKS & UTILITIES DIRECTOR	Full Time	1
520-583-51110	SENIOR ENGINEERING CONSTRUCTION INSPECTOR	Full Time	0.25
Total 2025			8
2026			
520-583-51110	ADMINISTRATIVE ASSISTANT	Full Time	1
520-583-51110	ASSISTANT CITY ENGINEER	Full Time	0.25
520-583-51110	ASSISTANT PUBLIC WORKS & UTILITIES DIRECTOR	Full Time	1
520-583-51110	ASSISTANT PUBLIC WORKS SUPERINTENDENT	Full Time	1
520-583-51110	CITY ENGINEER	Full Time	0.25
520-583-51110	CONTRACTS ADMINISTRATOR	Full Time	1
520-583-51110	ENGINEER	Full Time	2
520-583-51110	ENGINEERING CONSTRUCTION INSPECTOR	Full Time	0.25
520-583-51110	PUBLIC WORKS & UTILITIES DIRECTOR	Full Time	1
520-583-51110	SENIOR ENGINEERING CONSTRUCTION INSPECTOR	Full Time	0.25
Total 2026			8

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

583 Environmental

Expense

Personnel

520.583.51110 SALARIES & WAGES	568,734.86	741,199.00	0.00	741,199.00	804,285.00
520.583.51120 OVERTIME WAGES	3,018.36	1,000.00	0.00	1,000.00	1,000.00
520.583.51211 PERS	73,551.23	103,768.00	0.00	103,768.00	112,740.00
520.583.51220 WORKERS COMPENSATION	15,280.12	29,748.00	0.00	29,748.00	32,271.00
520.583.51230 GROUP HEALTH INSURANCE	90,240.59	143,782.00	0.00	143,782.00	175,080.00
520.583.51231 HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	1,700.00
520.583.51250 CLOTHING ALLOWANCE	500.00	1,125.00	0.00	1,125.00	750.00
520.583.51260 VEHICLE ALLOWANCE	1,237.50	0.00	0.00	0.00	0.00
520.583.51270 MEDICARE - CITY SHARE	7,731.85	10,784.00	0.00	10,784.00	11,698.00
520.583.51275 LIFE INSURANCE	1,183.00	1,774.00	0.00	1,774.00	1,825.00
Sub Total Personnel	761,477.51	1,033,180.00	0.00	1,033,180.00	1,141,349.00

Other

520.583.52110 TRAVEL AND TRAINING	365.28	1,500.00	0.00	1,500.00	1,500.00
520.583.52120 EMPLOYEE MILEAGE	0.00	150.00	0.00	150.00	150.00
520.583.52222 TELEPHONE LINE CHARGES	1,320.00	1,750.00	0.00	1,750.00	1,750.00
520.583.52480 OTHER PROFESSIONAL SERVICES	19,987.63	45,000.00	0.00	45,000.00	99,985.00
520.583.52490 OUTSIDE PRINTING - ENVIRONMENTAL	250.00	250.00	0.00	250.00	250.00
520.583.52920 MEMBERSHIPS-BOOKS &	35.00	500.00	0.00	500.00	500.00
520.583.53100 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	1,000.00
520.583.53510 SUPPLIES TO MAINTAIN EQUIPMENT	0.00	600.00	0.00	600.00	600.00
Sub Total Other	22,957.91	50,750.00	0.00	50,750.00	105,735.00
Sub Total 583 Environmental	784,435.42	1,083,930.00	0.00	1,083,930.00	1,247,084.00

City of Middletown 2026 Budget

Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

901 Debt Service					
Expense					
Other					
520.901.57110 PRINCIPAL PAYMENT	715,000.00	740,000.00	0.00	740,000.00	771,000.00
520.901.57310 INTEREST ON BONDS	161,217.20	130,037.00	0.00	130,037.00	102,457.00
Sub Total Other	<u>876,217.20</u>	<u>870,037.00</u>	<u>0.00</u>	<u>870,037.00</u>	<u>873,457.00</u>
Sub Total 901 Debt Service	<u>876,217.20</u>	<u>870,037.00</u>	<u>0.00</u>	<u>870,037.00</u>	<u>873,457.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

902 Admin Support

Expense

Other

520.902.52345 ADMINISTRATIVE FEES	1,681,510.00	1,777,778.00	0.00	1,777,778.00	1,851,849.00
520.902.52346 HEALTH ADMIN FEES	28,295.00	29,710.00	0.00	29,710.00	30,601.00
Sub Total Other	<u>1,709,805.00</u>	<u>1,807,488.00</u>	<u>0.00</u>	<u>1,807,488.00</u>	<u>1,882,450.00</u>
Sub Total 902 Admin Support	<u>1,709,805.00</u>	<u>1,807,488.00</u>	<u>0.00</u>	<u>1,807,488.00</u>	<u>1,882,450.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

915 Transfers Out					
Expense					
Other					
520.915.58190 TO COMP REPLACEMENT	45,288.00	46,647.00	0.00	46,647.00	48,046.00
520.915.58220 TO SWR CAP RESERVE	0.00	6,909,427.00	0.00	6,909,427.00	4,719,255.00
Sub Total Other	45,288.00	6,956,074.00	0.00	6,956,074.00	4,767,301.00
Sub Total 915 Transfers Out	45,288.00	6,956,074.00	0.00	6,956,074.00	4,767,301.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

Sub Total 520 SANITARY SEWER 8,616,955.30 17,001,402.00 0.00 17,001,402.00 15,505,835.00

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

525 AIRPORT FUND

5 ENTERPRISE FUNDS	0.00		0.00
44 Charges for Service		(12,000.00)	
46 Interest/Contributions/Rentals/Leases/Misc	(411,393.69)	(348,000.00)	(378,000.00)
49 Reimbursements/Transfers	(841,461.22)	(251,562.00)	(259,109.00)
Sub Total 5 ENTERPRISE FUNDS	(1,252,854.91)	(611,562.00)	(637,109.00)
Sub Total 525 AIRPORT FUND	(1,252,854.91)	(611,562.00)	(637,109.00)

City of Middletown

525

AIRPORT

525-525 Department

AIRPORT

Account	Title	Status	Head Count
2025			
525-525-51110	AIRPORT MANAGER	Full Time	1
Total 2025			1
2026			
525-525-51110	AIRPORT MANAGER	Full Time	1
Total 2026			1

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

525 AIRPORT FUND

525 Airport Fund

Expense

Personnel

525.525.51110 SALARIES AND WAGES - AIRPORT	96,452.51	97,878.00	0.00	97,878.00	106,834.00
525.525.51211 PERS - AIRPORT	11,390.78	13,703.00	0.00	13,703.00	14,957.00
525.525.51220 WORKERS COMPENSATION - AIRPORT	1,874.60	3,915.00	0.00	3,915.00	4,273.00
525.525.51230 GROUP HEALTH INSURANCE -	6,259.32	19,435.00	0.00	19,435.00	26,101.00
525.525.51231 HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	3,400.00
525.525.51270 MEDICARE-CITY SHARE - AIRPORT	1,378.92	1,419.00	0.00	1,419.00	1,549.00
525.525.51275 LIFE INSURANCE - AIRPORT	169.00	203.00	0.00	203.00	203.00
Sub Total Personnel	117,525.13	136,553.00	0.00	136,553.00	157,317.00

Other

525.525.52110 TRAVEL & TRAINING	4,111.73	5,000.00	0.00	5,000.00	5,000.00
525.525.52210 UTILITIES-GAS & ELECTRIC	59,180.17	80,000.00	0.00	80,000.00	80,000.00
525.525.52310 MUNICIPAL GARAGE CHARGES -	14,050.00	15,000.00	0.00	15,000.00	17,000.00
525.525.52480 OTHER PROFESSIONAL SERVICE	313,069.29	250,000.00	0.00	250,000.00	350,000.00
525.525.52510 MAINTENANCE OF EQUIP	10,014.08	35,000.00	0.00	35,000.00	35,000.00
525.525.52520 MAINT OF LAND & BLDGS	154,473.85	300,000.00	0.00	300,000.00	230,000.00
525.525.52685 AIRPORT LIABILITY INSURANCE	11,283.00	22,500.00	0.00	22,500.00	22,500.00
525.525.52810 PROPERTY TAXES	41,235.24	70,000.00	0.00	70,000.00	10,000.00
525.525.52820 LICENSES AND PERMITS	0.00	300.00	0.00	300.00	300.00
525.525.52920 MEMBERSHIPS-BOOKS & PERIODICAL	910.00	1,200.00	0.00	1,200.00	3,000.00
525.525.53100 OFFICE SUPPLIES - AIRPORT	0.00	1,000.00	0.00	1,000.00	500.00
525.525.53510 SUPPLIES TO MAINTAIN EQUIP	7,410.32	15,000.00	0.00	15,000.00	0.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

525.525.53520 SUPPLIES TO MAINTAIN BUILDINGS	1,821.68	15,000.00	0.00	15,000.00	0.00
525.525.54200 IMPROVE OTHER THAN BUILDINGS	0.00	5,000.00	0.00	5,000.00	5,000.00
525.525.54310 AUTOS & TRUCKS DEPRECIATION -	9,999.99	10,000.00	0.00	10,000.00	10,000.00
525.525.54340 PURCHASE OF VEHICLES	0.00	10,000.00	0.00	10,000.00	10,000.00
525.525.54350 PURCHASE OF EQUIPMENT	65,000.00	10,000.00	0.00	10,000.00	10,000.00
Sub Total Other	692,559.35	845,000.00	0.00	845,000.00	788,300.00
Sub Total 525 Airport Fund	810,084.48	981,553.00	0.00	981,553.00	945,617.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	810,084.48	981,553.00	0.00	981,553.00	945,617.00

Sub Total 525 AIRPORT FUND

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

530 TRANSIT SYSTEM

5 ENTERPRISE FUNDS			
44 Charges for Service	(4,511,132.28)	(4,177,471.00)	0.00
46 Interest/Contributions/Rentals/Leases/Misc	(3,450.00)	0.00	0.00
49 Reimbursements/Transfers	(970.63)	0.00	0.00
Sub Total 5 ENTERPRISE FUNDS	(4,515,552.91)	(4,177,471.00)	0.00

Sub Total 530 TRANSIT SYSTEM

(4,515,552.91)

(4,177,471.00)

0.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

530 TRANSIT SYSTEM

530 Transit

Expense

Personnel

530.530.51110 SALARIES & WAGES	57,064.16	21,361.00	0.00	21,361.00	0.00
530.530.51120 OVERTIME WAGES	8,662.00	0.00	0.00	0.00	0.00
530.530.51211 PERS	9,204.18	2,990.00	0.00	2,990.00	0.00
530.530.51220 WORKERS COMPENSATION	4,267.75	854.00	0.00	854.00	0.00
530.530.51230 GROUP HEALTH INSURANCE	5,962.64	0.00	0.00	0.00	0.00
530.530.51250 CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	0.00
530.530.51270 MEDICARE-CITY SHARE	944.13	310.00	0.00	310.00	0.00
530.530.51275 LIFE INSURANCE	40.56	0.00	0.00	0.00	0.00
530.530.51280 AFSCME CARE PLAN	446.25	0.00	0.00	0.00	0.00
Sub Total Personnel	87,191.67	25,515.00	0.00	25,515.00	0.00

Other

530.530.52210 UTILITIES-GAS & ELECTRIC - PUBLIC	10,441.20	10,900.00	0.00	10,900.00	0.00
530.530.52222 TELEPHONE LINE CHARGES	13,036.32	15,180.00	0.00	15,180.00	0.00
530.530.52310 MUNICIPAL GARAGE CHARGES	269,694.07	250,000.00	0.00	250,000.00	0.00
530.530.52330 RADIO MAINTENANCE	0.00	2,755.00	0.00	2,755.00	0.00
530.530.52480 OTHER PROFESSIONAL SERVICES	3,188,677.18	3,380,000.00	0.00	3,380,000.00	0.00
530.530.52510 MAINTENANCE OF EQUIPMENT	1,854.56	45,300.00	0.00	45,300.00	0.00
530.530.52520 MAINTENANCE OF FACILITIES	22,972.91	18,000.00	0.00	18,000.00	0.00
530.530.52810 PROPERTY TAXES	1,723.24	2,200.00	0.00	2,200.00	0.00
530.530.52880 OTHER OPERATING COSTS	12,590.00	65,500.00	0.00	65,500.00	0.00
530.530.52920 MEMBERSHIPS, BOOKS & PERIODICAL	81.40	1,020.00	0.00	1,020.00	0.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

530.530.53100 OFFICE SUPPLIES	7,603.64	1,200.00	0.00	1,200.00	0.00
530.530.53250 CLEANING SUPPLIES	2,573.70	3,600.00	0.00	3,600.00	0.00
530.530.53510 SUPPLIES TO MAINTAIN EQUIP	755.53	500.00	0.00	500.00	0.00
530.530.53520 SUPPLIES TO MAINTAIN BUILDINGS	0.00	500.00	0.00	500.00	0.00
530.530.54340 PURCHASE OF VEHICLES	782,408.65	138,000.00	0.00	138,000.00	0.00
530.530.54406 CAPITAL TRANSIT (ARRA)	0.00	170,000.00	0.00	170,000.00	0.00
Sub Total Other	4,314,412.40	4,104,655.00	0.00	4,104,655.00	0.00
Sub Total 530 Transit	4,401,604.07	4,130,170.00	0.00	4,130,170.00	0.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	4,401,604.07	4,130,170.00	0.00	4,130,170.00	0.00

Sub Total 530 TRANSIT SYSTEM

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

546 WELLFIELD PROTECTION

5 ENTERPRISE FUNDS

44 Charges for Service

46 Interest/Contributions/Rentals/Leases/Misc

Sub Total 5 ENTERPRISE FUNDS

Sub Total 546 WELLFIELD PROTECTION

	(463,970.10)	(351,968.00)	(355,488.00)
	(107,544.22)	(19,566.00)	(65,000.00)
	(571,514.32)	(371,534.00)	(420,488.00)
	(571,514.32)	(371,534.00)	(420,488.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

546 WELLFIELD PROTECTION					
902 Admin Support					
Expense					
Other					
546.902.52345 ADMINISTRATIVE CHARGES	33,598.00	34,606.00	0.00	34,606.00	35,644.00
Sub Total Other	33,598.00	34,606.00	0.00	34,606.00	35,644.00
Sub Total 902 Admin Support	33,598.00	34,606.00	0.00	34,606.00	35,644.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

990 Miscellaneous

Expense

Other

546.990.52480 OTHER PROFESSIONAL SERVICES	195,666.99	250,000.00	0.00	250,000.00	250,000.00
546.990.52810 PROPERTY TAXES	940.60	1,000.00	0.00	1,000.00	1,000.00
546.990.52980 MISC CONTRACTUAL SERVICE	79,424.51	75,000.00	0.00	75,000.00	113,904.00
546.990.54506 AERONCA PROPERTY REMEDIATION	13,799.26	0.00	0.00	0.00	0.00
Sub Total Other	289,831.36	326,000.00	0.00	326,000.00	364,904.00
Sub Total 990 Miscellaneous	289,831.36	326,000.00	0.00	326,000.00	364,904.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	323,429.36	360,606.00	0.00	360,606.00	400,548.00

Sub Total 546 WELLFIELD PROTECTION

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

555 SOLID WASTE DISPOSAL

5 ENTERPRISE FUNDS			
44 Charges for Service	(4,517,679.28)	(4,884,075.00)	(4,934,916.00)
49 Reimbursements/Transfers	(134.44)	(7,105.00)	0.00
Sub Total 5 ENTERPRISE FUNDS	(4,517,813.72)	(4,891,180.00)	(4,934,916.00)
Sub Total 555 SOLID WASTE DISPOSAL	(4,517,813.72)	(4,891,180.00)	(4,934,916.00)

City of Middletown
555
555-905 Department

SOLID WASTE DISPOSAL
LITTER & WASTE COLLECTION

Account	Title	Status	Head Count
2025			
555-905-51110	ANIMAL CONTROL OFFICER	Full Time	0.5
Total 2025			0.5
2026			
555-905-51110	ANIMAL CONTROL OFFICER	Full Time	0.5
Total 2026			0.5

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Budget 2025	Next Year Budget
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* Report Contains Filters

555 SOLID WASTE DISPOSAL

905 Litter & Waste

Expense

Personnel					
555.905.51110	SALARIES AND WAGES	26,542.38	29,527.00	0.00	32,316.00
555.905.51120	OVERTIME WAGES	568.21	1,250.00	0.00	0.00
555.905.51211	PERS	3,761.68	4,309.00	0.00	4,524.00
555.905.51220	WORKERS COMPENSATION	591.08	1,231.00	0.00	1,293.00
555.905.51230	GROUP HEALTH INSURANCE	8,515.56	8,814.00	0.00	9,122.00
555.905.51231	HEALTH SAVINGS ACCOUNT	0.00	1,007.00	0.00	0.00
555.905.51270	MEDICARE-CITY SHARE	382.00	446.00	0.00	469.00
555.905.51275	LIFE INSURANCE	101.40	101.00	0.00	101.00
Sub Total Personnel		40,462.31	46,685.00	0.00	47,825.00

Other

555.905.52980	OTHER MISC CONTRACTUAL SERVICE	27,784.00	45,000.00	0.00	53,000.00
555.905.54310	AUTOS & TRUCKS DEPRECIATION	3,500.09	3,500.00	0.00	3,500.00
Sub Total Other		31,284.09	48,500.00	0.00	56,500.00
Sub Total 905 Litter & Waste		71,746.40	95,185.00	0.00	104,325.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

990 Miscellaneous

Expense

Other

555.990.52210 UTILITIES & GAS	0.00	1,000.00	0.00	1,000.00	1,710.00
555.990.52480 OTHER PROFESSIONAL SERVICES	4,035,099.51	4,638,882.00	0.00	4,638,882.00	4,731,660.00
555.990.52520 MTN OF LAND AND BLDGS	3,243.48	10,000.00	0.00	10,000.00	10,000.00
555.990.52980 MISC CONTRACTUAL SERVICE	49,135.58	60,000.00	0.00	60,000.00	60,000.00
Sub Total Other	<u>4,087,478.57</u>	<u>4,709,882.00</u>	<u>0.00</u>	<u>4,709,882.00</u>	<u>4,803,370.00</u>
Sub Total 990 Miscellaneous	<u>4,087,478.57</u>	<u>4,709,882.00</u>	<u>0.00</u>	<u>4,709,882.00</u>	<u>4,803,370.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	4,159,224.97	4,805,067.00	0.00	4,805,067.00	4,907,695.00

Sub Total 555 SOLID WASTE DISPOSAL



SECTION 9

INTERNAL SERVICE FUNDS

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

605 MUNICIPAL GARAGE FUND

6 INTERNAL SERVICE FUNDSFUNDS

- 46 Interest/Contributions/Rentals/Leases/Misc
- 49 Reimbursements/Transfers

Sub Total 6 INTERNAL SERVICE FUNDSFUNDS

Sub Total 605 MUNICIPAL GARAGE FUND

	(3,453,563.61)	(3,417,778.00)	(3,510,044.00)
	(80,610.47)	0.00	0.00
	(3,534,174.08)	(3,417,778.00)	(3,510,044.00)
	(3,534,174.08)	(3,417,778.00)	(3,510,044.00)

PUBLIC WORKS - MUNICIPAL GARAGE DIVISION

Summary

The Municipal Garage staff is responsible to ensure that the vehicles and equipment within the City's fleet are always operational and well maintained by providing an efficient, thorough and effective preventive maintenance and repair program; managing vehicle acquisition and disposition with a multi-year plan.

Duties of this division include:

- Maintenance of over 425 vehicles and pieces of equipment
- Maintain records of each vehicle and piece of equipment
- Maintain city fuel pump and fuel pump computer system
- Depose of Unused City Vehicles and equipment

The Municipal Garage Division is an Internal Service Fund which is supported by user departments.

Goals and Objectives

- Goal 1: Analyze replacement equipment for the application of vocation, best return on investment, and longevity. Divisions are encouraged to review utilization levels.
- Goal 2: Shop safety training will continue in 2026 as part of a continuing program.
- Goal 3: Changes in vehicle emission and safety regulations continues to require increased focus on training. Training of powertrains and related systems technology will continue in 2026.
- Goal 4: Increase the utilization of the current software capability to increase the efficiency of stock on hand for repairs and maintenance.
- Goal 5: Identify Municipal Garage facility repairs and updates and prioritize.

City of Middletown

605 GARAGE

605-550 Department GARAGE

Account	Title	Status	Head Count
2025			
605-550-51110	GARAGE SUPERINTENDENT	Full Time	1
605-550-51110	INVENTORY CLERK	Full Time	1
605-550-51110	MECHANIC	Full Time	5
Total 2025			7
2026			
605-550-51110	GARAGE SUPERINTENDENT	Full Time	1
605-550-51110	INVENTORY CLERK	Full Time	1
605-550-51110	MECHANIC	Full Time	5
Total 2026			7

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

605 MUNICIPAL GARAGE FUND

550 Municipal Garage

Expense

Personnel

605.550.51110 SALARIES & WAGES	434,832.44	495,465.00	0.00	495,465.00	524,802.00
605.550.51120 OVERTIME WAGES	3,165.33	14,650.00	0.00	14,650.00	14,650.00
605.550.51211 PERS	61,979.98	69,365.00	0.00	69,365.00	75,523.00
605.550.51220 WORKERS COMPENSATION	10,422.89	20,569.00	0.00	20,569.00	21,722.00
605.550.51230 GROUP HEALTH INSURANCE	94,208.30	123,784.00	0.00	123,784.00	128,116.00
605.550.51231 HEALTH SAVINGS ACCOUNT	0.00	6,040.00	0.00	6,040.00	6,800.00
605.550.51250 CLOTHING ALLOWANCE	7,089.95	4,100.00	0.00	4,100.00	3,600.00
605.550.51270 MEDICARE-CITY SHARE	6,146.04	7,456.00	0.00	7,456.00	7,874.00
605.550.51275 LIFE INSURANCE	471.51	568.00	0.00	568.00	1,420.00
605.550.51280 AFSCME CARE PLAN	3,825.00	3,825.00	0.00	3,825.00	4,590.00
Sub Total Personnel	622,141.44	745,822.00	0.00	745,822.00	789,097.00

Other

605.550.52110 TRAVEL & TRAINING	1,025.44	4,500.00	0.00	4,500.00	4,500.00
605.550.52210 UTILITIES-GAS & ELECTRIC	34,540.00	50,000.00	0.00	50,000.00	50,000.00
605.550.52222 TELEPHONE LINE CHARGES	1,181.43	1,200.00	0.00	1,200.00	1,200.00
605.550.52310 MUNICIPAL GARAGE CHARGES	4,244.69	6,000.00	0.00	6,000.00	6,000.00
605.550.52330 RADIO MAINTENANCE	535.00	561.00	0.00	561.00	561.00
605.550.52480 OTHER PROFESSIONAL SERVICE	72,416.90	120,000.00	0.00	120,000.00	180,000.00
605.550.52490 OUTSIDE PRINTING	0.00	200.00	0.00	200.00	200.00
605.550.52510 MAINTENANCE OF EQUIP	197,742.54	150,000.00	0.00	150,000.00	150,000.00
605.550.52520 MAINTENANCE OF LAND & BLDGS	63,782.29	150,000.00	0.00	150,000.00	150,000.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					
605.550.52540 VEHICLE PREPARATION COST	43,892.51	25,000.00	0.00	25,000.00	25,000.00
605.550.52640 VEHICLE LIABILITY INSURANCE	350,418.90	350,000.00	0.00	350,000.00	360,000.00
605.550.52670 BOILER AND MACHINERY	2,864.25	4,000.00	0.00	4,000.00	4,000.00
605.550.52820 LICENSES AND PERMITS	2,432.97	4,500.00	0.00	4,500.00	4,500.00
605.550.52920 MEMBERSHIPS, BOOKS & PERIODICAL	0.00	200.00	0.00	200.00	200.00
605.550.52970 UNIFORM RENTAL SERVICE	2,373.05	4,248.00	0.00	4,248.00	4,248.00
605.550.53100 OFFICE SUPPLIES	784.65	1,000.00	0.00	1,000.00	1,000.00
605.550.53220 DRUGS - MEDICAL SUPPLIES	50.00	300.00	0.00	300.00	300.00
605.550.53250 CLEANING SUPPLIES	3,602.52	6,000.00	0.00	6,000.00	6,000.00
605.550.53310 GASOLINE FOR INHOUSE DIST	393,968.90	450,000.00	0.00	450,000.00	450,000.00
605.550.53320 DIESEL FUEL FOR INHOUSE DIST	227,308.23	343,000.00	0.00	343,000.00	343,000.00
605.550.53330 OUTSIDE FUEL PURCHASES	12,298.97	45,000.00	0.00	45,000.00	30,000.00
605.550.53340 LUBRICANTS	28,197.11	40,000.00	0.00	40,000.00	40,000.00
605.550.53510 SUPPLIES TO MAINTAIN EQUIP	384,625.73	330,000.00	0.00	330,000.00	380,000.00
605.550.53520 SUPPLIES TO MAINTAIN BUILDINGS	3,717.87	15,000.00	0.00	15,000.00	15,000.00
605.550.53530 MUNICIPAL GARAGE SUPPLIES	3,484.28	4,500.00	0.00	4,500.00	4,500.00
605.550.53610 SMALL TOOLS & EQUIPMENT	873.52	1,200.00	0.00	1,200.00	1,200.00
605.550.53620 MAJOR TOOLS & EQUIPMENT	6,336.03	15,000.00	0.00	15,000.00	15,000.00
605.550.54310 AUTOS & TRUCKS DEPR	8,580.00	8,580.00	0.00	8,580.00	8,580.00
605.550.54311 RADIO DEPRECIATION	236.00	248.00	0.00	248.00	248.00
605.550.54320 OFFICE MACHINERY & EQUIPMENT	416.43	2,000.00	0.00	2,000.00	2,000.00
605.550.54340 PURCHASE OF VEHICLES	1,353,976.91	2,500,000.00	0.00	2,500,000.00	2,500,450.00
605.550.54350 PURCHASE OF EQUIPMENT	460,412.20	150,000.00	0.00	150,000.00	57,000.00
Sub Total Other	3,666,319.32	4,782,237.00	0.00	4,782,237.00	4,794,687.00
Sub Total 550 Municipal Garage	4,288,460.76	5,528,059.00	0.00	5,528,059.00	5,583,784.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
Sub Total 605 MUNICIPAL GARAGE FUND	<u>4,288,460.76</u>	<u>5,528,059.00</u>	<u>0.00</u>	<u>5,528,059.00</u>	<u>5,583,784.00</u>

* Report Contains Filters

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

661 EMPLOYEE BENEFITS FUND

6 INTERNAL SERVICE FUNDSFUNDS			
46 Interest/Contributions/Rentals/Leases/Misc	(6,227,873.60)	(6,847,443.55)	(7,071,054.00)
49 Reimbursements/Transfers	(702,607.28)	(260,000.00)	(262,600.00)
Sub Total 6 INTERNAL SERVICE FUNDSFUNDS	(6,930,480.88)	(7,107,443.55)	(7,333,654.00)
Sub Total 661 EMPLOYEE BENEFITS FUND	(6,930,480.88)	(7,107,443.55)	(7,333,654.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

661 EMPLOYEE BENEFITS FUND

990 Miscellaneous

Expense

Other

661.990.52421 MEDICAL	3,340,094.40	4,500,000.00	0.00	4,500,000.00	4,500,000.00
661.990.52422 DENTAL	83,838.06	144,000.00	0.00	144,000.00	100,000.00
661.990.52423 PRESCRIPTION DRUG CLAIMS	1,549,053.01	1,500,000.00	0.00	1,500,000.00	1,560,000.00
661.990.52424 ADMINISTRATION FEES	367,002.58	360,000.00	0.00	360,000.00	367,200.00
661.990.52425 STOP LOSS PREMIUMS	1,238,977.46	1,400,000.00	0.00	1,400,000.00	1,400,000.00
661.990.52427 VISION PLAN	7,239.55	10,200.00	0.00	10,200.00	10,200.00
661.990.52428 EMPLOYEE WELLNESS	35,947.15	45,000.00	0.00	45,000.00	45,900.00
Sub Total Other	6,622,152.21	7,959,200.00	0.00	7,959,200.00	7,983,300.00
Sub Total 990 Miscellaneous	6,622,152.21	7,959,200.00	0.00	7,959,200.00	7,983,300.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	6,622,152.21	7,959,200.00	0.00	7,959,200.00	7,983,300.00

Sub Total 661 EMPLOYEE BENEFITS FUND



SECTION 10
TRUST FUNDS

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

725 POLICE RELIEF & PENSION

7 FUNDS			
41 Taxes	(289,259.32)	(226,714.00)	(228,981.00)
43 Intergovernmental	(35,419.57)	(27,409.00)	(20,483.00)
49 Reimbursements/Transfers	(1,482,177.27)	(1,239,708.00)	(1,252,105.00)
Sub Total 7 FUNDS	(1,806,856.16)	(1,493,831.00)	(1,501,569.00)
Sub Total 725 POLICE RELIEF & PENSION	(1,806,856.16)	(1,493,831.00)	(1,501,569.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

725 POLICE RELIEF & PENSION					
990 Miscellaneous					
Expense					
Other					
725.990.52240 STATE-COUNTY AUDITOR COLLECTION	3,682.39	4,776.00	0.00	4,776.00	3,756.00
725.990.58110 TO GENERAL FUND	1,482,177.27	1,456,887.00	0.00	1,456,887.00	1,848,000.00
Sub Total Other	<u>1,485,859.66</u>	<u>1,461,663.00</u>	<u>0.00</u>	<u>1,461,663.00</u>	<u>1,851,756.00</u>
Sub Total 990 Miscellaneous	<u>1,485,859.66</u>	<u>1,461,663.00</u>	<u>0.00</u>	<u>1,461,663.00</u>	<u>1,851,756.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	1,485,859.66	1,461,663.00	0.00	1,461,663.00	1,851,756.00

Sub Total 725 POLICE RELIEF & PENSION

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

726 FIRE RELIEF & PENSION

7 FUNDS			
41 Taxes	(289,259.32)	(234,623.00)	(236,969.00)
43 Intergovernmental	(33,951.61)	(26,930.00)	(20,199.00)
49 Reimbursements/Transfers	(1,886,178.15)	(1,471,891.00)	(1,486,610.00)
Sub Total 7 FUNDS	(2,209,389.08)	(1,733,444.00)	(1,743,778.00)
Sub Total 726 FIRE RELIEF & PENSION	(2,209,389.08)	(1,733,444.00)	(1,743,778.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

726 FIRE RELIEF & PENSION

990 Miscellaneous

Expense

Other

726.990.52240 STATE-COUNTY AUDITOR COLLECTION	3,679.00	4,776.00	0.00	4,776.00	4,824.00
726.990.58110 TO GENERAL FUND	1,886,178.15	1,962,946.00	0.00	1,962,946.00	2,186,704.00
Sub Total Other	1,889,857.15	1,967,722.00	0.00	1,967,722.00	2,191,528.00
Sub Total 990 Miscellaneous	1,889,857.15	1,967,722.00	0.00	1,967,722.00	2,191,528.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

Sub Total 726 FIRE RELIEF & PENSION 1,889,857.15 1,967,722.00 0.00 1,967,722.00 2,191,528.00



SECTION 11

FEDERAL GRANT FUNDS

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

254 HOME PROGRAM

2	SPECIAL REVENUE FUNDS		
43	Intergovernmental	(1,846,007.00)	(782,000.00)
	Sub Total 2 SPECIAL REVENUE FUNDS	(1,846,007.00)	(782,000.00)
	Sub Total 254 HOME PROGRAM	(1,846,007.00)	(782,000.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

254 HOME PROGRAM

990 Miscellaneous

Expense

Other

254.990.52880 OTHER OPERATING COSTS - PROJECT	2,369.34	0.00	0.00	0.00	0.00
254.990.52885 CD CONT SERVICES - PROJECT	26,062.74	32,000.00	0.00	32,000.00	32,000.00
254.990.52888 FIRST TIME HOMEBUYERS	247,732.36	100,000.00	0.00	100,000.00	150,000.00
254.990.52889 HOUSING CONSTRUCTION SUBSIDY	0.00	1,714,007.00	0.00	1,714,007.00	600,000.00
Sub Total Other	<u>276,164.44</u>	<u>1,846,007.00</u>	<u>0.00</u>	<u>1,846,007.00</u>	<u>782,000.00</u>
Sub Total 990 Miscellaneous	<u>276,164.44</u>	<u>1,846,007.00</u>	<u>0.00</u>	<u>1,846,007.00</u>	<u>782,000.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	276,164.44	1,846,007.00	0.00	1,846,007.00	782,000.00

Sub Total 254 HOME PROGRAM

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

429 COMMUNITY DEVELOPMENT ACT 1974

4 CAPITAL IMPROVEMENT FUNDS

43 Intergovernmental

46 Interest/Contributions/Rentals/Leases/Misc

Sub Total 4 CAPITAL IMPROVEMENT FUNDS

Sub Total 429 COMMUNITY DEVELOPMENT ACT 1974

	(1,330,601.56)	(1,294,866.00)	(1,123,461.00)
	(327.34)	0.00	0.00
	(1,330,928.90)	(1,294,866.00)	(1,123,461.00)
	(1,330,928.90)	(1,294,866.00)	(1,123,461.00)

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

429 COMMUNITY DEVELOPMENT ACT 1974

931 CD Act 1974 Admin Costs

Expense

Other

429.931.52880 OTHER OPERATING COSTS	12,500.00	66,780.00	0.00	66,780.00	55,000.00
429.931.52885 CD CONT SERVICES	146,194.62	253,387.00	0.00	253,387.00	278,318.00
Sub Total Other	<u>158,694.62</u>	<u>320,167.00</u>	<u>0.00</u>	<u>320,167.00</u>	<u>333,318.00</u>
Sub Total 931 CD Act 1974 Admin Costs	<u>158,694.62</u>	<u>320,167.00</u>	<u>0.00</u>	<u>320,167.00</u>	<u>333,318.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					
933 Fair Housing					
Expense					
Other					
429.933.52995 FAIR HOUSING - FAIR HOUSING	0.00	59,280.00	0.00	59,280.00	55,000.00
429.933.52996 COMMUNITY CENTER	146,442.65	95,702.00	0.00	95,702.00	148,738.00
Sub Total Other	<u>146,442.65</u>	<u>154,982.00</u>	<u>0.00</u>	<u>154,982.00</u>	<u>203,738.00</u>
Sub Total 933 Fair Housing	<u>146,442.65</u>	<u>154,982.00</u>	<u>0.00</u>	<u>154,982.00</u>	<u>203,738.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

949 CD Act 1974 Social/Health Fac

Expense

Other

429.949.52885 CD CONTRACTUAL SERVICES - LEGAL	14,135.95	71,280.00	0.00	71,280.00	14,136.00
Sub Total Other	14,135.95	71,280.00	0.00	71,280.00	14,136.00
Sub Total 949 CD Act 1974 Social/Health Fac	14,135.95	71,280.00	0.00	71,280.00	14,136.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

954 CD Act 1974 Downtown Project

Expense

Other

429.954.52880 OTHER OPERATING COSTS	1,391.94	0.00	0.00	0.00	0.00
Sub Total Other	1,391.94	0.00	0.00	0.00	0.00

Sub Total 954 CD Act 1974 Downtown Project

1,391.94

0.00

0.00

0.00

0.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

958 CD Act 1974 Econ Dev

Expense

Other

429,958.55800 ECONOMIC DEVELOPMENT LOANS

Sub Total Other

Sub Total 958 CD Act 1974 Econ Dev

	50,000.00	99,280.00	0.00	99,280.00	50,000.00
	50,000.00	99,280.00	0.00	99,280.00	50,000.00
	50,000.00	99,280.00	0.00	99,280.00	50,000.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

972 CD Act 1974 Emergency Home Repairs

Expense

Other

429.972.52870 REHABILITATION

Sub Total Other

Sub Total 972 CD Act 1974 Emergency Home Repairs

	0.00	59,280.00		59,280.00	50,000.00
	0.00	59,280.00	0.00	59,280.00	50,000.00
	0.00	59,280.00	0.00	59,280.00	50,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					
973 CD Act 1974 Rehab					
Expense					
Other					
429.973.52880 OTHER OPERATING COSTS	91,983.40	339,440.00	0.00	339,440.00	250,000.00
Sub Total Other	<u>91,983.40</u>	<u>339,440.00</u>	<u>0.00</u>	<u>339,440.00</u>	<u>250,000.00</u>
Sub Total 973 CD Act 1974 Rehab	<u>91,983.40</u>	<u>339,440.00</u>	<u>0.00</u>	<u>339,440.00</u>	<u>250,000.00</u>

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

974 CD Act 1974 Code Enforcement

Expense

Other

429.974.52880 OTHER OPERATING COSTS	20,000.00	99,280.00	0.00	99,280.00	20,000.00
Sub Total Other	20,000.00	99,280.00	0.00	99,280.00	20,000.00
Sub Total 974 CD Act 1974 Code Enforcement	20,000.00	99,280.00	0.00	99,280.00	20,000.00

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

977 Not Defined

Expense

Other

429.977.52885 CD CONT SERVICES	0.00	0.00	0.00	0.00	202,269.00
429.977.54550 PARK FACILITIES	577,537.00	91,877.00	0.00	91,877.00	0.00
Sub Total Other	577,537.00	91,877.00	0.00	91,877.00	202,269.00
Sub Total 977 Not Defined	577,537.00	91,877.00	0.00	91,877.00	202,269.00

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

978 CD Act 1974 Low/Mod Income Housing

Expense

Other

429.978.54520 RESIDENTIAL STREET PAVING-CDBG

Sub Total Other

Sub Total 978 CD Act 1974 Low/Mod Income Housing

	270,416.00	59,280.00	0.00	59,280.00	0.00
	<u>270,416.00</u>	<u>59,280.00</u>	<u>0.00</u>	<u>59,280.00</u>	<u>0.00</u>
	<u>270,416.00</u>	<u>59,280.00</u>	<u>0.00</u>	<u>59,280.00</u>	<u>0.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters					

Sub Total 429 COMMUNITY DEVELOPMENT ACT 1974

1,330,601.56

1,294,866.00

0.00

1,294,866.00

1,123,461.00

City of Middletown

2026 Budget - Revenue

	Full Year Actual 2024	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

736 COMMUNITY DVLPMT ACT ESCROW

7 FUNDS

46 Interest/Contributions/Rentals/Leases/Misc

Sub Total 7 FUNDS

	(62,750.37)	(20,000.00)	(5,200.00)
	(62,750.37)	(20,000.00)	(5,200.00)
Sub Total 736 COMMUNITY DVLPMT ACT ESCROW	(62,750.37)	(20,000.00)	(5,200.00)

City of Middletown 2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
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* Report Contains Filters

736 COMMUNITY DVLPMINT ACT ESCROW

990 Miscellaneous

Expense

Other

736.990.52480 OTHER PROFESSIONAL SERVICES -	0.00	25,000.00	0.00	25,000.00	23,000.00
736.990.52980 CONTR SVC-BANK SERVICE CHG	3,091.13	0.00	0.00	0.00	2,000.00
Sub Total Other	<u>3,091.13</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Sub Total 990 Miscellaneous	<u>3,091.13</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>

City of Middletown

2026 Budget

	Full Year Actual 2024	Initial Budget 2025	Supplemental Budget 2025	Total Current Year Budget 2025	Next Year Budget
* Report Contains Filters	3,091.13	25,000.00	0.00	25,000.00	25,000.00

Sub Total 736 COMMUNITY DVLPMINT ACT ESCROW