

THE TOWN OF MIDDLETOWN

RESOLUTION

OF THE

COUNCIL

2024-16

No:

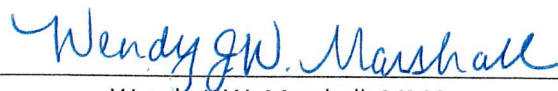
RESOLVED:

For the purpose of meeting funding requirements of specific General Fund accounts in the FY2024 Approved Budget, the General Fund as presented in Attachments A – December 31, 2023 are hereby approved.

This resolution shall take effect upon its passage.

MARCH 4, 2024

READ AND PASSED IN COUNCIL



Wendy J. W. Marshall, MMC

Town Clerk

TOWN OF MIDDLETOWN

FY2024 BUDGET ADJUSTMENT WORKSHEET - GENERAL FUND

As of December 31, 2023

ATTACHMENT A

Account Description	Approved Budget	Current Budget	Adjustment To Budget	Amended Budget	Explanation
Revenue - Earnings On Investments	(\$150,500)	(\$150,500)	(\$40,798)	(\$191,298)	Increase to fund Generator for Town Hall
Revenue - Appropriation from Rescue Wagon SRF	(\$1,164,568)	(\$1,164,568)	(26,200)	(\$1,190,768)	Increase to fund the purchase of weapons for police department
Revenue - Appropriation from Rescue Wagon SRF	(\$1,164,568)	(\$1,190,768)	(69,344)	(\$1,260,112)	Increase to fund radios for fire department as part of town match for a grant
Revenue - Appropriation from CIP SRF	(\$1,954,273)	(\$1,954,273)	(83,670)	(\$2,037,943)	Increase to fund Red Road Paving Project Change Orders
Revenue - Appropriation from CIP SRF	(\$1,954,273)	(\$2,037,943)	(112,875)	(\$2,150,818)	Increase to fund Lower Aquidneck Streetscape Design services and installation of water services for new Middle/High School
Revenue - Appropriation from CIP SRF	(\$1,954,273)	(\$2,150,818)	(27,667)	(\$2,178,485)	Increase to fund Lower Aquidneck Streetscape Design Services
Revenue - Appropriation from CIP SRF	(\$1,954,273)	(\$2,178,485)	(206,835)	(\$2,385,320)	Increase to fund two DPW trucks ordered in a prior year but received in FY 24
Revenue - Grants Federal Restricted	(\$504,824)	(\$504,824)	(383,810)	(\$888,634)	Increase to fund grant received for portable radios for fire department
Revenue - Appropriation from Severance Fund	\$0	\$0	(20,482)	(\$20,482)	Increase to fund severances the Town has paid to employees who are no longer employed by the Town
Revenue - Land Evidence - Restricted	\$0	\$0	(\$7,556)	(\$7,556)	Increase to fund historical records preservation
Revenue - Grants - Elder Services	(\$16,826)	(\$16,826)	(\$6,095)	(\$22,921)	Additional Funds received from the RI Office of Health Aging
S/Total Budget Adjustments From			(\$985,332)		
Expense - Support Services - Equipment - Capital Improvement	\$0	\$0	40,798	\$40,798	New Generator at Town Hall that was purchased in a prior year but not delivered until FY24
Expense - Police - Small Equip Purch - General	\$5,000	\$5,000	26,200	\$31,200	Purchase of weapons
Expense - Fire - Small Equip Purch- Radio/Comm	\$5,030	\$5,030	69,344	\$74,374	Purchase of digital vehicular repeaters
Expense - Public Works - Maint/Rprs- Stormwater	\$25,000	\$25,000	83,670	\$108,670	Red Road Paving- Dudley Ave Drainage Change Order
Expense - Public Works - Land Improvements -Capital Improvement	\$0	\$0	112,875	\$112,875	Lower Aquidneck Streetscape Design, Installation of water services
Expense - Public Works - Sidewalks -Capital Improvement	\$0	\$0	27,667	\$27,667	Lower Aquidneck Streetscape Design
Expense - Public Works - Vehicles -Capital Improvement	\$0	\$0	206,835	\$206,835	2 Ford F-550 with sander and plow ordered in previous year

TOWN OF MIDDLETOWN
FY2024 BUDGET ADJUSTMENT WORKSHEET - GENERAL FUND
 As of December 31, 2023

ATTACHMENT A

Account Description		Approved Budget	Current Budget	Adjustment To Budget	Amended Budget	Explanation
3	Expense - Grants -Fire - Equipment - Capital Improvement	\$29,151	\$29,151	383,810	\$412,961	Assistance to Firefighters Grant- Radios
3	Expense - Non Specific- Severance	\$0	\$0	20,482	\$20,482	Severance of staff
0	Expense - Non Specific - Transfer Out - School Department	\$29,925,274	\$29,925,274	\$496,781	\$30,422,055	Increase based on approved resolutions by the council for the FY24 increase of Collective Bargainin Agreements
0	Expense - Non Specific - OPEB - Annual Required Contribution	\$2,002,499	\$2,002,499	(\$496,781)	\$1,505,718	Decrease based on approved resolutions by the council for the FY24 increase of Collective Bargainin Agreements
1	Expense - IT- Software License Fees	\$383,324	\$383,324	(\$1,626)	\$381,698	Decrease based on the library moving to Google Sui
1	Expense - Library - Software License Fees	\$4,374	\$4,374	\$1,626	\$6,000	Increase based on the library moving to Google Sui
2	Expense - Town Clerk - Small Equipment Purchased - Furniture and Fixtures	\$500	\$500	\$7,556	\$8,056	Purchase of cabinets and supplies for land evidence
3	Expense - Senior Center - Other Charges	\$5,000	\$5,000	\$6,095	\$11,095	Additional funds received from the Office of Healthy Aging
S/Total Budget Adjustments To				985,332		
Total				\$0		
Budget Summary as of December 31, 2023						
General Fund 2024 Budget		\$69,501,046	\$69,501,046	\$985,332	\$70,486,378	Total General Fund 2024 Budget
Town/School 2024 Consolidated Budget		\$69,501,046	\$69,501,046	\$985,332	\$70,486,378	Total Town/School 2024 Consolidated Budget

TOWN OF MIDDLETOWN
TOWN OF MIDDLETOWN GENERAL FUND BUDGET ADJUSTMENTS

ATTACHMENT A - December 31, 2023

In accordance with Town Charter and Town Ordinance, adjustments to the FY 2024 budget ordinance are approved as follows:

		Budget Adjustment
General Fund expenditures -		
Town Clerk	increase by	7,556
Information Technology	decrease by	1,626
Police	increase by	26,200
Fire	increase by	69,344
Public Works	increase by	83,670
Library	increase by	1,626
Senior Center	increase by	6,095
Non-Department Specific	decrease by	476,299
Education	increase by	496,781
General Fund Capital Improvements -		
Capital Improvements-Fire	increase by	383,810
Capital Improvements-Public Works	increase by	347,377
Capital Improvements-Support Services	increase by	40,798
General Fund revenues -		
Fund Transfers In	increase by	547,073
Fines & Other Fees	increase by	7,556
Investment Income	increase by	40,798
Restricted Grants-in-Aid Federal Govt.	increase by	383,810
Restricted Grants-in-Aid State Govt.	increase by	6,095

General Fund Expenditures		General Fund Revenues		Net Budget Adjustments
Dr	Cr	Dr	Cr	
\$1,463,257	\$477,925	\$0	\$985,332	
\$985,332			(\$985,332)	\$0