

THE TOWN OF MIDDLETOWN

RESOLUTION

OF THE

COUNCIL

2024-51

No:

WHEREAS:

The Building Department has declared two vehicles surplus due to the age and condition of the vehicles and both have been replaced and removed from service,

AND

WHEREAS:

The vehicles are identified as follows:

<u>Vehicle</u>	<u>VIN</u>
2008 Ford Focus	1FAHP34N18W120233
2008 Ford Focus	1FAHP34N78W2838887

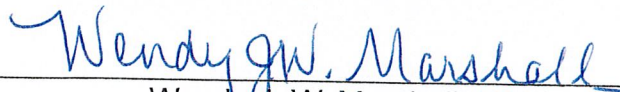
AND

BE IT RESOLVED:

That the surplus vehicles be salvaged by the Finance Director in accordance with Town Ordinance §33A.130 disposal of surplus or obsolete property.

SEPTEMBER 3, 2024

READ AND PASSED IN COUNCIL



Wendy J. W. Marshall, MMC
Town Clerk

THE TOWN OF
MIDDLETOWN

RESOLUTION

OF THE

COUNCIL
2024-52

No:

RESOLVED:

That the bid for PAVING AND UTILITY WORK is hereby awarded to EAST COAST CONSTRUCTION AND LANDSCAPING, of Portsmouth, Rhode Island, for the amount not to exceed ONE MILLION, NINE HUNDRED EIGHTY-SIX THOUSAND, EIGHT HUNDRED SIXTY-FIVE DOLLARS AND ZERO CENTS (\$1,986,865.00) as submitted,

and

BE IT FURTHER RESOLVED:

That the funding for the paving and utility work are as follows:

Funding from:	Amount
CIP SRF – Paving and Drainage	1,165,777.00
General Fund- Unassigned Fund Balance	415,693.00
Sewer Fund	277,395.00
Municipal Road and Bridge Revolving Fund Grant	128,000.00

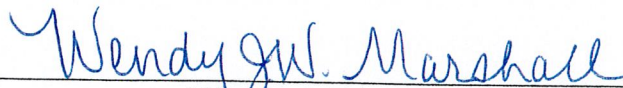
and

BE IT FURTHER RESOLVED:

That the Finance Director is authorized to execute agreements on behalf of the Town of Middletown.

SEPTEMBER 3, 2024

READ AND PASSED IN COUNCIL



Wendy J. W. Marshall, MMC

Town Clerk

THE TOWN OF MIDDLETOWN

RESOLUTION

OF THE

COUNCIL

No: 2024-53
.....

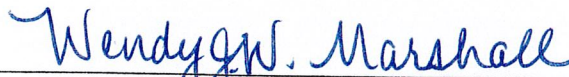
RESOLVED:

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 & B – June 30, 2024 are hereby approved.

This resolution shall take effect upon its passage.

SEPTEMBER 16, 2024

READ AND PASSED IN COUNCIL



Wendy J. W. Marshall, MMC
Town Clerk

TOWN OF MIDDLETOWN
TOWN OF MIDDLETOWN GENERAL FUND BUDGET ADJUSTMENTS

ATTACHMENT A & B - June 30, 2024

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

		Budget Adjustment
General Fund expenditures -		
Information Technology	increase by	164,358
Support Services	increase by	82,058
Town Solicitor	increase by	111,698
Planning	decrease by	200,000
Police	increase by	96,079
Non-Department Specific	increase by	1,638,831
Education	increase by	561,234
General Fund Capital Improvements -		
Capital Improvements-Police	increase by	218,460
Capital Improvements-Public Works	increase by	244,295
Capital Improvements- School Department	decrease by	1,140,490
General Fund revenues -		
Other Revenue from Local Sources	increase by	526,079
Fund Transfers In	increase by	242,211
Permits	increase by	111,698
Intra Governmental Support	increase by	42,676
Town Use of Fund Balance	increase by	853,349
Investment Income	increase by	224,284
Restricted Grants-in-Aid State Govt.	increase by	355,482
School Department Revenue	decrease by	579,256

General Fund Expenditures		General Fund Revenues		Net Budget Adjustments
Dr	Cr	Dr	Cr	
\$3,117,013	\$1,340,490	\$579,256	\$2,355,779	
\$1,776,523			(\$1,776,523)	\$0

TOWN OF MIDDLETOWN

FY2024 BUDGET ADJUSTMENT WORKSHEET - GENERAL FUND

As of June 30, 2024

ATTACHMENT A		Approved Budget	Current Budget	Adjustment To Budget	Amended Budget	Explanation
Account Description						
1	Revenue - Earnings On Investments	(\$191,298)	(\$191,298)	(\$152,527)	(\$343,825)	Increase to fund in increase to software licenses
1	Revenue - Appropriation from Revaluation	(\$106,500)	(\$106,500)	(28,750)	(\$135,250)	Tax Software Upgrade that was approved in FY2020
2	Revenue - Earnings On Investments	(\$191,298)	(\$343,825)	(31,736)	(\$375,561)	Increase to fund the emergency elevator repairs at Town Hall
3	Revenue - Earnings On Investments	(\$191,298)	(\$375,561)	(20,402)	(\$395,963)	Fund Increase for Interior Town Hall Painting and Landscaping
4	Revenue - Earnings On Investments	(\$191,298)	(\$395,963)	(13,001)	(\$408,964)	Increase to fund HVAC Issues at Town Hall
6	Revenue - Permits - Building	(\$850,000)	(\$850,000)	(111,698)	(\$961,698)	Increase to fund Legal Issues
7	Revenue - Appropriation from Tax Increment Financing Fd	(\$200,000)	(\$200,000)	200,000	\$0	Expenses did not occur in FY 24
8	Revenue - Police - Details - Police	(\$445,770)	(\$445,770)	(96,079)	(\$541,849)	Increase from additional police details
9	Revenue - Appropriation from Rescue Wagon SRF	(\$1,260,112)	(\$1,260,112)	(139,839)	(\$1,399,951)	Vehicles ordered in prior fiscal years but received in current fiscal year
9	Revenue - Appropriation from Forfeiture Fd	(\$9,715)	(\$9,715)	(29,327)	(\$39,042)	Vehicles ordered in prior fiscal years but received in current fiscal year
9	Revenue - Public Service Tax	(\$197,990)	(\$197,990)	(42,676)	(\$240,666)	Vehicles ordered in prior fiscal years but received in current fiscal year
9	Revenue - Earnings On Investments	(\$191,298)	(\$408,964)	(6,618)	(\$415,582)	Vehicles ordered in prior fiscal years but received in current fiscal year
10	Revenue - Appropriation from CIP SRF	(\$2,385,320)	(\$2,385,320)	(244,295)	(\$2,629,615)	Vehicles ordered in previous fiscal year but received in current fiscal year
11	Revenue - Contributions and Donations	\$0	\$0	(430,000)	(\$430,000)	Donation fo 18 Woolsey Road
11	Revenue - Grants- State Restricted	(\$183,205)	(\$183,205)	(355,482)	(\$538,687)	RI Housing Grant for purchase of 351 E Main Road
11	Revenue - Budgeted Use of Fund Balance	(\$1,140,490)	(\$1,140,490)	(853,349)	(\$1,993,839)	Purchase of 351 E Main Road
	S/Total Budget Adjustments From			(\$2,355,779)		
1	Expense - Information Technology - Software License Fees	\$381,698	\$381,698	301,560	\$683,258	Munis Implementation that was budgeted under Special Projects, Public Records Request software, Tax Software Upgrade
1	Expense - Information Technology - Special Projects	\$504,892	\$504,892	(120,283)	\$384,609	Munis Implementation
2	Expense - Support Services - Maint & Repair Fixtures & Equipment	\$24,120	\$24,120	31,736	\$55,856	Elevator- Piston Replacement
3	Expense - Support Services - Maint & Repair General	\$25,855	\$25,855	20,402	\$46,257	Interior Painting of Town Hall, Landscaping
4	Expense - Support Services - Maint & Repair HVAC	\$22,350	\$22,350	13,001	\$35,351	HVAC Issues - Circular Pump, Heating
5	Expense - Support Services - Telephone	\$432	\$432	16,919	\$17,351	Allocation was originally at the Department Level

TOWN OF MIDDLETOWN

FY2024 BUDGET ADJUSTMENT WORKSHEET - GENERAL FUND

As of June 30, 2024

ATTACHMENT A		Approved Budget	Current Budget	Adjustment To Budget	Amended Budget	Explanation
5	Expense - Information Technology - Telephone	\$26,400	\$26,400	(16,919)	\$9,481	Allocation was originally at the Department Level
6	Expense - Town Solicitor - Services - Legal	\$143,665	\$143,665	111,698	\$255,363	Legal issues
7	Expense - Planning - Services- Other Professional	\$396,500	\$396,500	(200,000)	\$196,500	Atlantic Beach District and Dunlap-Wheeler Park Design not completed in FY 24 - TIF Funding
8	Expense - Police - Private Detail Pay	\$412,560	\$412,560	\$96,079	\$508,639	Private Detail Pay
9	Expense - Police - Capital Improvement - Vehicles	\$194,553	\$194,553	\$218,460	\$413,013	Vehicles received in FY24 but ordered in previous fiscal years
10	Expense - DPW- Capital Improvement - Vehicles	\$206,835	\$206,835	\$244,295	\$451,130	Vehicles received in FY24 but ordered in previous fiscal years
11	Expense - Non Department Specific - Land	\$0	\$0	\$773,593	\$773,593	Donation of 11 Woolsey Road and purchase 351 East Main Road
11	Expense - Non Department Specific - Land Improvements	\$0	\$0	\$236,500	\$236,500	Donation of 11 Woolsey Road
11	Expense - Non Department Specific - Buildings	\$0	\$0	\$628,738	\$628,738	Purchase of 351 East Main Road
	S/Total Budget Adjustments To			2,355,779		
	Total			(\$0)		
	Budget Summary as of June 30, 2024					
	General Fund 2024 Budget	\$70,486,378	\$70,486,378	1,776,523	\$72,262,901	Total General Fund 2024 Budget
	Town/School 2024 Consolidated Budget	\$70,486,378	\$70,486,378	\$1,776,523	\$72,262,901	Total Town/School 2024 Consolidated Budget

TOWN OF MIDLETON - SCHOOL DEPARTMENT
 FY2024 SPECIAL REVENUE BUDGET ADJUSTMENTS

AS OF: 2/13/2024

Attachment B

Fund	Object	Account Description	Approved Budget	Current Budget	Adj. to Budget	Amended Budget	Explanation
GENERAL FUND ADJUSTMENTS							
State/Federal Grant Revenue							
1	21142100	44501 HCY Award 2	\$ -	\$ -	\$ (54,409.00)	\$ 54,409	Adj to known number.
2	21251702	44501 ESSER II Extended Accelerated Learning	\$ -	\$ -	\$ (66,655.29)	\$ (66,655)	
3	21251801	44501 ESSER III ARP Back to School	\$ (617,857)	\$ (617,857)	\$ 617,857.37	\$ -	
4	21251815	44501 ARP IDEA Part B	\$ -	\$ -	\$ (122,599.25)	\$ (122,599)	
5	21251818	45210 ARP Municipal Grant/Transfer In From Town	\$ (403,251)	\$ (403,251)	\$ (76,749.50)	\$ (480,000)	
6	21251819	44701 Kindergarten Jumpstart	\$ -	\$ -	\$ (55,748.00)	\$ (55,748)	
7	21422301	44501 Comprehensive Literacy/State/Federal Grant	\$ -	\$ -	\$ (48,833.81)	\$ (48,834)	
8	21422400	44501 CSARI	\$ (7,845)	\$ (7,845)	\$ (18,549.46)	\$ (26,394)	
9	23671000	43201 Ell Categorical	\$ (12,439)	\$ (12,439)	\$ (52,852.00)	\$ (65,291)	
11	24050047	41920 Donations Robotics	\$ (2,000)	\$ (2,000)	\$ 2,000.00	\$ -	
10	24090721	41920 EBCAP 2 Reimb	\$ (615)	\$ (615)	\$ 615.00	\$ -	
23911001	43201	School Building Authority Capital Grants	\$ -	\$ -	\$ -	\$ -	
Capital Improvement Fund Revenue							
12	32000001	45210 Capital Improvement Fund	\$ (1,140,490)	\$ (1,140,490)	\$ 1,140,490.00	\$ -	
Enterprise Fund Revenue							
13	60010000	44601 School Lunch Program Federal Reimb Revenue	\$ (730,777)	\$ (730,777)	\$ (38,864.00)	\$ (769,641)	
14	60370000	41752 Cell Towers	\$ -	\$ -	\$ (76,309.00)	\$ (76,309)	
16	60060000	41704 Summer School Remedial	\$ (14,295)	\$ (14,295)	\$ 14,295.00	\$ -	
15	60280000	41704 Summer Camp	\$ (74,820)	\$ (74,820)	\$ 74,820.00	\$ -	
Total Change in Budgeted Revenue-All Funds					\$ 1,238,548.06		
State/Federal Grant Expenditures							
1	21142100	53502 HCY Competitive 1/Other Technical Services	\$ -	\$ -	\$ 5,810.32	\$ 5,810.32	
1	21142100	54407 HCY Competitive 1/Internet Connectivity	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
1	21142100	55111 HCY Competitive 1/Transportation Contractors	\$ -	\$ -	\$ 478.68	\$ 478.68	
1	21142100	56101 HCY Competitive 1/Supplies & Materials	\$ -	\$ -	\$ 5,120.00	\$ 5,120.00	
2	21251702	56401 ESSER II Ext Accel Prof Development & Training Sys	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	
3	21251801	51110 ESSER III ARP Back to School Health/Medical Premiums	\$ 38,855.00	\$ 38,855.00	\$ (38,855.00)	\$ -	
3	21251801	52101 ESSER III ARP Back to School Health/Medical Premiums	\$ 833.00	\$ 833.00	\$ (833.00)	\$ -	
3	21251801	52102 ESSER III ARP Back to School Health/Disability	\$ 43.00	\$ 43.00	\$ (43.00)	\$ -	
3	21251801	52205 ESSER III ARP Back to School Health/Pension Costs	\$ 4,491.00	\$ 4,491.00	\$ (4,491.00)	\$ -	
3	21251801	52207 ESSER III ARP Back to School Health/Surv Benefits	\$ 32.00	\$ 32.00	\$ (32.00)	\$ -	
3	21251801	52213 ESSER III ARP Back to School Health/Medical DC	\$ 524.00	\$ 524.00	\$ (524.00)	\$ -	
3	21251801	52208 ESSER III ARP Back to School Health/Medical Pension	\$ 3,991.37	\$ 3,991.37	\$ (3,991.37)	\$ (0.37)	
3	21251801	52301 ESSER III ARP Back to School Health/Medical Pension	\$ 254.00	\$ 254.00	\$ (254.00)	\$ -	
3	21251801	57311 ESSER III ARP Back to School Health/Software	\$ 25,000.00	\$ 25,000.00	\$ (25,000.00)	\$ -	
3	21251801	53220 ESSER III ARP Back to School Other Prof Ed Sys	\$ 80,421.00	\$ 80,421.00	\$ (80,421.00)	\$ -	
3	21251801	53301 ESSER III ARP Back to School Other Purch Prof Ed Sys	\$ 26,500.00	\$ 26,500.00	\$ (26,500.00)	\$ -	
3	21251801	57309 ESSER III ARP Back to School Tech Related Hardware	\$ 437,000.00	\$ 437,000.00	\$ (437,000.00)	\$ -	
4	21251815	51308 ARP IDEA Part B Summer Pay	\$ -	\$ -	\$ 11,301.76	\$ 11,301.76	
4	21251815	52301 ARP IDEA Part B FICA	\$ -	\$ -	\$ 310.00	\$ 310.00	
4	21251815	52302 ARP IDEA Part B Medicare	\$ -	\$ -	\$ 179.28	\$ 179.28	
4	21251815	53220 ARP IDEA Part B Other Purchased Services	\$ -	\$ -	\$ -	\$ -	
4	21251815	53301 ARP IDEA Part B Prof Dev & Training	\$ -	\$ -	\$ 91,174.00	\$ 91,174.00	
4	21251815	56101 ARP IDEA Part B Supplies & Materials	\$ -	\$ -	\$ 19,594.21	\$ 19,594.21	
5	21251818	51110 ARP Municipal Grant Regular Salaries	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00	
5	21251818	51308 ARP Municipal Grant After School Programs	\$ -	\$ -	\$ -	\$ -	

TOWN OF MIDDLETOWN - SCHOOL DEPARTMENT						
FY2024 BUDGET ADJUSTMENTS						
Attachment B						
AS OF 11/30/2023						
GENERAL FUND/ADJUSTMENTS						
Fund	Object	Account Description	Approved Budget	Current Budget	Adj to Budget	Amended Budget
Explanation						
General Fund Revenue						
1 10000000	43101	General Fund-State Aid for Education	\$ 7,944,936	\$ 7,944,936	\$ (47,682)	\$ 7,897,254
Total Change in Budgeted Revenue-All Funds					\$ (47,682)	
General Fund Expenditures						
1 10000000	52202	Future Benefits	\$ 132,682	\$ 132,682	\$ (47,682)	\$ 85,000
Total Change in Budgeted Expenditures-All Funds					\$ (47,682)	
School Department FY 2024 Budget			\$ 46,124,543	\$ 46,124,543	\$ (47,682)	\$ 46,076,861
						Total Decrease in School Department FY 24 Budget-All Funds

TOWN OF MIDDLETOWN - SCHOOL DEPARTMENT
 FY2024 SPECIAL REVENUE BUDGET ADJUSTMENTS

Attachment B

AS OF 2/13/2024

GENERAL FUND ADJUSTMENTS

Fund	Object	Account/Description	Approved Budget	Current Budget	Adj'to Budget	Amended Budget	Explanation
5	21251818	51338 ARP Municipal Grant Summer Pay	\$ -	\$ -	\$ 145,000.00	\$ 145,000.00	
5	21251818	51401 ARP Municipal Grant Other Stipend	\$ -	\$ -	\$ 20,131.00	\$ 20,131.00	
5	21251818	52302 ARP Municipal Grant Medicare	\$ 66,911.00	\$ 66,911.00	\$ (60,105.46)	\$ 6,805.54	
5	21251818	53209 ARP Municipal Grant Bus Monitor/Assistant	\$ -	\$ -	\$ -	\$ -	
5	21251818	53220 ARP Municipal Grant Other Prof Ed Servs	\$ 140,000.00	\$ 140,000.00	\$ (140,000.00)	\$ -	
5	21251818	53406 ARP Municipal Grant Other Services	\$ 101,196.83	\$ 101,196.83	\$ (7,569.00)	\$ 93,627.83	
5	21251818	55111 ARP Municipal Grant Transportation Contractors	\$ 22,617.80	\$ 22,617.80	\$ 1,792.96	\$ 24,410.76	
5	21251818	56101 ARP Municipal Grant Supplies & Materials	\$ 7,500.00	\$ 7,500.00	\$ (7,500.00)	\$ -	
5	21251818	57305 ARP Municipal Grant Equipment	\$ -	\$ -	\$ -	\$ -	
6	21251819	51338 Kindergarten Jumpstart/Summer Pay	\$ -	\$ -	\$ 30,977.00	\$ 30,977.00	
6	21251819	52301 Kindergarten Jumpstart/FICA	\$ -	\$ -	\$ 2,371.00	\$ 2,371.00	
6	21251819	52302 Kindergarten Jumpstart/Med	\$ -	\$ -	\$ -	\$ -	
6	21251819	53209 Kindergarten Jumpstart/Bus Monitors	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
6	21251819	55111 Kindergarten Jumpstart/Transportation Contractors	\$ -	\$ -	\$ 14,400.00	\$ 14,400.00	
6	21251819	56101 Kindergarten Jumpstart/Supplies & Materials	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	
7	21422301	51302 Comprehensive Literacy Grant Prof Dev School	\$ -	\$ -	\$ 23,576.10	\$ 23,576.10	
7	21422301	51115 Compreh. Literacy Grant Salary Substitute	\$ -	\$ -	\$ -	\$ -	
7	21422301	52302 Comprehensive Literacy Grant Medicare	\$ -	\$ -	\$ 3,418.54	\$ 3,418.54	
7	21422301	53222 Comprehensive Literacy Web Based Supp	\$ -	\$ -	\$ 15,500.00	\$ 15,500.00	
7	21422301	56101 Comprehensive Literacy General Supplies/Materials	\$ -	\$ -	\$ 6,339.17	\$ 6,339.17	
8	21422400	51302 CS4RI/Prof Dev School	\$ 5,541.00	\$ 5,541.00	\$ 1,847.00	\$ 7,388.00	
8	21422400	52302 CS4RI/Medicare	\$ 424.00	\$ 424.00	\$ (64.44)	\$ 359.56	
8	21422400	53220 CS4RI/Other Prof Ed Services	\$ 1,880.00	\$ 1,880.00	\$ (680.00)	\$ 1,200.00	
8	21422400	57309 CS4RI Tech Related Hardware	\$ -	\$ -	\$ 14,817.40	\$ 14,817.40	
8	21422400	56101 CS4RI/Supplies	\$ -	\$ -	\$ 1,979.50	\$ 1,979.50	
8	21422400	58101 CS4RI/Dues & Fees	\$ -	\$ -	\$ 650.00	\$ 650.00	
9	23671000	51303 ELL Categorical/Prof Dev District	\$ -	\$ -	\$ 10,404.00	\$ 10,404.00	
9	23671000	53301 ELL Categorical/Prof Dev & Training Servs	\$ 12,439.00	\$ 12,439.00	\$ 40,311.00	\$ 52,750.00	
9	23671000	56101 ELL Categorical/Supplies & Materials	\$ -	\$ -	\$ 2,137.00	\$ 2,137.00	
10	24030721	51138 EBCAP 2 Reimb VB/Summer Pay	\$ 607.00	\$ 607.00	\$ (607.00)	\$ -	
10	24030721	52302 EBCAP 2 Reimb VB/Medicare	\$ 8.00	\$ 8.00	\$ (8.00)	\$ -	
11	24050047	56101 Robotics/Supplies & Materials	\$ 2,000.00	\$ 2,000.00	\$ (2,000.00)	\$ -	
24	23911001	57309 School Building Capital Grant Tech Related Hardware	\$ -	\$ -	\$ -	\$ -	
Capital Improvement Fund Expenditures							
12	32000001	53406 Capital Improvement Fund Other Services	\$ 1,140,490.00	\$ 1,140,490.00	\$ (1,140,490.00)	\$ -	
Enterprise Fund Expenditures							
13	60010000	55111 School Lunch Transportation Contractors	\$ -	\$ -	\$ -	\$ -	
13	60010000	55701 School Lunch/Food Service Management	\$ 730,777.00	\$ 730,777.00	\$ 38,864.00	\$ 769,641.00	
16	60060000	51338 Summer School/Summer Pay	\$ 14,295.00	\$ 14,295.00	\$ (14,295.00)	\$ -	
15	60280000	51338 Summer Camp/Summer Pay	\$ 74,820.00	\$ 74,820.00	\$ (74,820.00)	\$ -	
14	60370000	57301 Cell Tower/Equipment	\$ -	\$ -	\$ 76,309.00	\$ 76,309.00	
Total Change in Budgeted Expenditures-All Funds				\$ (1,238,548.06)			
School Department FY 2024 Budget				\$ (1,238,548.06)		\$ (1,238,548.06)	Total Decrease in School Department FY 24 Budget-All Funds

TOWN OF MIDDLETOWN - SCHOOL DEPARTMENT
 FY2024 SPECIAL REVENUE BUDGET ADJUSTMENTS

Attachment B

AS OF 6/30/2024

SPECIAL REVENUE ADJUSTMENTS										
Fund	Object	Account Description	Approved Budget	Current Budget	Adj to Budget	Amended Budget	Explanation			
5	21251802	52102 Life	\$ -	\$ -	\$ 146	\$ 146	To Record Expenditure Budget for Approved Perkins ARP Ext Learn			
5	21251802	52109 Medical Buyback Payments	\$ -	\$ -	\$ 2,500	\$ 2,500	To Record Expenditure Budget for Approved Perkins ARP Ext Learn			
5	21251802	52208 MERS Pension - DB	\$ -	\$ -	\$ 5,797	\$ 5,797	To Record Expenditure Budget for Approved Perkins ARP Ext Learn			
5	21251802	52218 MERS Pension - DC	\$ -	\$ -	\$ 530	\$ 530	To Record Expenditure Budget for Approved Perkins ARP Ext Learn			
5	21251802	52301 FICA	\$ -	\$ -	\$ 3,506	\$ 3,506	To Record Expenditure Budget for Approved Perkins ARP Ext Learn			
5	21251802	52302 Medicare	\$ -	\$ -	\$ 820	\$ 820	To Record Expenditure Budget for Approved Perkins ARP Ext Learn			
5	21251802	52910 Auto Allowance	\$ -	\$ -	\$ 1,000	\$ 1,000	To Record Expenditure Budget for Approved Perkins ARP Ext Learn			
5	21251802	53301 Professional Development & Training	\$ -	\$ -	\$ 4,900	\$ 4,900	To Record Expenditure Budget for Approved Perkins ARP Ext Learn			
5	21251802	53403 Health Services Providers for Students	\$ -	\$ -	\$ 2,106	\$ 2,106	To Record Expenditure Budget for Approved Perkins ARP Ext Learn			
5	21251802	56101 General Supplies & Materials	\$ -	\$ -	\$ 10,704	\$ 10,704	To Record Expenditure Budget for Approved Perkins ARP Ext Learn			
5	21251802	56401 Textbooks	\$ -	\$ -	\$ 249,213	\$ 249,213	To Record Expenditure Budget for Approved Perkins ARP Ext Learn			
5	21251802	57306 Furniture & Fixtures	\$ -	\$ -	\$ 15,558	\$ 15,558	To Record Expenditure Budget for Approved Perkins ARP Ext Learn			
ESSER III ARP P4 Student Transitions										
6	21251804	51338 Summer Pay	\$ -	\$ -	\$ 5,173	\$ 5,173	To Record Expenditure Budget for Approved ESSER III ARP P4 Student Transitions			
6	21251804	52302 Medicare	\$ -	\$ -	\$ 72	\$ 72	To Record Expenditure Budget for Approved ESSER III ARP P4 Student Transitions			
ESSER III ARP P5 Digital Divide										
7	21251805	53220 Other Purchased Professional Services	\$ -	\$ -	\$ 5,400	\$ 5,400	To Record Expenditure Budget for Approved ESSER III ARP P5 Digital Divide			
7	21251805	57309 Technology-Related Hardware	\$ -	\$ -	\$ 110,198	\$ 110,198	To Record Expenditure Budget for Approved ESSER III ARP P5 Digital Divide			
ARP Homeless Children & Youth										
8	21251810	53220 Other Purchased Prof Ed Services	\$ -	\$ -	\$ 4,250	\$ 4,250	To Record Expenditure Budget for Approved ARP Homeless Children & Youth			
8	21251810	53706 Catering/Food Reimbursement	\$ -	\$ -	\$ 2,190	\$ 2,190	To Record Expenditure Budget for Approved ARP Homeless Children & Youth			
8	21251810	56101 General Supplies & Materials	\$ -	\$ -	\$ 5,440	\$ 5,440	To Record Expenditure Budget for Approved ARP Homeless Children & Youth			
Comp Lit Grant Birth-Prek										
9	21251819	56101 General Supplies & Materials	\$ -	\$ -	\$ 11,340	\$ 11,340	To Record Expenditure Budget for Approved Comp Lit Grant Birth-Prek			
Comp Lit Grant Supplemental										
10	21423310	51302 Professional Development - School	\$ -	\$ -	\$ 1,000	\$ 1,000	To Record Expenditure Budget for Approved Comp Lit Grant Supplemental			
10	21423310	52302 Medicare	\$ -	\$ -	\$ 13	\$ 13	To Record Expenditure Budget for Approved Comp Lit Grant Supplemental			
10	21423310	53301 Professional Development & Training	\$ -	\$ -	\$ 37,400	\$ 37,400	To Record Expenditure Budget for Approved Comp Lit Grant Supplemental			
Total Change in Budgeted Expenditures-Special Revenue Funds							\$ 812,559	Increase to Special Revenue Funds		

THE TOWN OF MIDDLETOWN

RESOLUTION

OF THE

COUNCIL

2024-54

No:

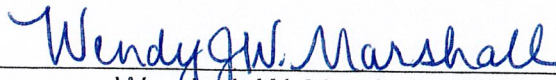
RESOLVED:

For the purpose of meeting funding requirements of specific Parks and Recreation Fund accounts in the FY2024 Approved Budget, the Parks and Recreation Fund as presented in Attachments C – June 30, 2024 are hereby approved.

This resolution shall take effect upon its passage.

SEPTEMBER 16, 2024

READ AND PASSED IN COUNCIL



Wendy J. W. Marshall, MMC
Town Clerk

TOWN OF MIDDLETOWN
TOWN OF MIDDLETOWN PARKS & RECREATION FUND BUDGET ADJUSTMENTS

ATTACHMENT C - June 30, 2024

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

		Budget Adjustment
<i>Parks & Recreation Expenses -</i>		
Grants	increase by	35,364
Lifeguards	increase by	72,234
Security	increase by	25,449
<i>Parks & Recreation Revenues -</i>		
Other Revenue from Local Sources	increase by	26,339
Restricted Grants-in-Aid State Sources	increase by	9,994
User & Program Fees	increase by	96,714

Parks & Recreation Fund Expenditures		Parks & Recreation Fund Revenues		Net Budget Adjustments
Dr	Cr	Dr	Cr	
\$133,047	\$0	\$0	\$133,047	
\$133,047			(\$133,047)	\$0

TOWN OF MIDDLETOWN

FY2024 BUDGET ADJUSTMENT WORKSHEET - PARKS & RECREATION FUNG

As of June 30, 2024

ATTACHMENT C		Approved Budget	Current Budget	Adjustment To Budget	Amended Budget	Explanation
Account Description						
1	Revenue - Grants - State	\$0	\$0	(\$9,994)	(\$9,994)	State reimbursement for road work done at Second Beach Paving
2	Revenue - Grants - Other Restricted	\$0	\$0	(25,370)	(\$25,370)	Discover Newport Grant for Beach Concert Series
3	Revenue - Parking Fees - Weekends	(\$376,515)	(\$376,515)	(55,350)	(\$431,865)	More weekend sales than anticipated, fee increase occurred in June
3	Revenue - Parking Fees - Weekdays	(\$347,555)	(\$347,555)	(11,112)	(\$358,667)	More weekday sales than anticipated, fee increase occurred in June
4	Revenue - Season Passes- Residents	(\$320,290)	(\$320,290)	(5,772)	(\$326,062)	More resident sales than expected, fee increase occurred in June
5	Revenue - Season Passes- Non-Residents	(\$690,910)	(\$690,910)	(24,480)	(\$715,390)	More non-resident sales than expected, fee increase occurred in June
5	Revenue - Miscellaneous	(\$350)	(\$350)	(\$969)	(\$1,319)	Beach Camera Revenue
	S/Total Budget Adjustments From			(\$133,047)		
1	Expense - Grants - Land Improvements	\$0	\$0	9,994	\$9,994	State reimbursement for road work done at Second Beach Paving
2	Expense - Grants - Special Events	\$0	\$0	25,370	\$25,370	Discover Newport Grant for Beach Concert Series
3	Expense - Lifeguards - Regular Salaries	\$430,800	\$430,800	66,462	\$497,262	Salary Increase to Lifeguards for 2024 season
4	Expense - Lifeguards - Professional License Fees	\$0	\$0	5,772	\$5,772	Reimbursement for lifeguard certifications
5	Expense - Security - Regular Salaries	\$12,600	\$12,600	\$13,342	\$25,942	More staffing than anticipated due to beach attendance
5	Expense - Security - Overtime - Regular	\$95,000	\$95,000	\$10,300	\$105,300	More staffing than anticipated due to beach attendance
5	Expense - Security - FICA	\$6,672	\$6,672	\$1,465	\$8,137	More staffing than anticipated due to beach attendance
5	Expense - Security Medicare	\$1,561	\$1,561	\$342	\$1,903	More staffing than anticipated due to beach attendance
	S/Total Budget Adjustments To			133,047		
	Total			\$0		
	Budget Summary as of June 30, 2024					
	Parks & Recreation 2024 Budget	\$3,020,547	\$3,020,547	\$133,047	\$3,153,594	Total Parks & Recreation Fund 2024 Budget

THE TOWN OF MIDDLETOWN

RESOLUTION

OF THE

COUNCIL

2024-55

No:

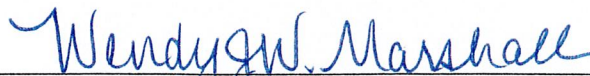
RESOLVED:

For the purpose of meeting funding requirements of specific Refuse and Recycle Fund accounts in the FY2024 Approved Budget, the Refuse and Recycle Fund as presented in Attachments D – June 30, 2024 are hereby approved.

This resolution shall take effect upon its passage.

SEPTEMBER 16, 2024

READ AND PASSED IN COUNCIL



Wendy J. W. Marshall, MMC
Town Clerk

TOWN OF MIDDLETOWN
TOWN OF MIDDLETOWN REFUSE & RECYCLE FUND BUDGET ADJUSTMENTS

ATTACHMENT D - June 30, 2024

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

		Budget Adjustment
<i>Refuse & Recycle Expenses -</i>		
Refuse / Recycling Operations	increase by	18,855
<i>Refuse & Recycle Revenues -</i>		
Budgeted Use of Fund Balance	increase by	18,855

Parks & Recreation Fund Expenditures		Parks & Recreation Fund Revenues		Net Budget Adjustments
Dr	Cr	Dr	Cr	
\$18,855	\$0	\$0	\$18,855	
\$18,855			(\$18,855)	\$0

TOWN OF MIDDLETOWN
FY2024 BUDGET ADJUSTMENT WORKSHEET - REFUSE & RECYCLE FUND
 As of June 30, 2024

ATTACHMENT D

Account Description	Approved Budget	Current Budget	Adjustment To Budget	Amended Budget	Explanation
1 Revenue -Budgeted Use of Fund Balance	(\$79,809)	(\$79,809)	(\$10,113)	(\$89,922)	Fund Balance to fund overage due to fund ending in a deficit
2 Revenue -Budgeted Use of Fund Balance	(\$79,809)	(\$89,922)	(8,742)	(\$98,664)	Fund Balance to fund overage due to fund ending in a deficit
S/Total Budget Adjustments From			(\$18,855)		
1 Expense - Refuse / Recycling Operations - Compost Disposal	\$173,908	\$173,908	10,113	\$184,021	Contractual increases and increased fees from RI Nurseries
2 Expense - Refuse / Recycling Operations - Recycling Services	\$386,364	\$386,364	8,742	\$395,106	Contractual increase
S/Total Budget Adjustments To			18,855		
Total			\$0		
Budget Summary as of June 30, 2024					
Refuse & Recycle 2024 Budget	\$1,322,664	\$1,322,664	\$18,855	\$1,341,519	Total Refuse & Recycle Fund 2024 Budget