

THE TOWN OF MIDDLETOWN

RESOLUTION

OF THE

COUNCIL

No: 2025-8  
.....

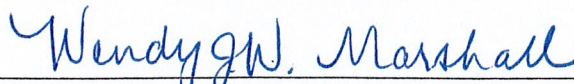
**RESOLVED:**

For the purpose of meeting funding requirements of specific General Fund accounts in the FY2025 Approved Budget, the General Fund as presented in Attachments B – December 31, 2024 are hereby approved.

This resolution shall take effect upon its passage.

FEBRUARY 18, 2025

READ AND PASSED IN COUNCIL



---

Wendy J. W. Marshall, MMC  
Town Clerk

TOWN OF MIDDLETOWN  
TOWN OF MIDDLETOWN GENERAL FUND BUDGET ADJUSTMENTS

ATTACHMENT B - December 31, 2024

In accordance with Town Charter and Town Ordinance, adjustments to the FY 2025 budget ordinance are approved as follows:

		Budget Adjustment
<b>General Fund expenditures -</b>		
Information Technology	increase by	397,510
Planning	increase by	203,140
Police	increase by	301,458
Public Works	increase by	896,897
Library	increase by	5,942
Community Outreach	increase by	50,000
Public Safety Grants	increase by	10,555
Public Works Grants	increase by	80,000
Non-Department Specific	decrease by	204,760
 <b>General Fund Capital Improvements -</b>		
Capital Improvements-Police	increase by	210,514
Capital Improvements-Public Works	increase by	227,725
 <b>General Fund revenues -</b>		
Other Revenue from Local Sources	increase by	10,555
Fund Transfers In	increase by	1,267,140
Town Use of Fund Balance	increase by	545,120
Proceeds from Capital Leases	increase by	270,224
Restricted Grants-in-Aid State Sources	increase by	85,942

General Fund Expenditures		General Fund Revenues		Net Budget Adjustments
Dr	Cr	Dr	Cr	
\$2,383,741	\$204,760	\$0	\$2,178,981	
<b>\$2,178,981</b>			<b>\$2,178,981</b>	<b>\$0</b>

**TOWN OF MIDDLETOWN**

**FY2025 BUDGET ADJUSTMENT WORKSHEET - GENERAL FUND**

As of December 31, 2024

**ATTACHMENT B**

<b>Account Description</b>	<b>Approved Budget</b>	<b>Current Budget</b>	<b>Adjustment To Budget</b>	<b>Amended Budget</b>	<b>Explanation</b>
Revenue - Proceeds from Capital Leases	\$0	\$0	(59,710)	(\$59,710)	Increase to fund software license for police taser
Revenue - Appropriation from PPV SRF	(\$1,112,382)	(\$1,112,382)	(337,800)	(\$1,450,182)	Munis Implementation carried forward from FY24
Revenue - Appropriation from Tax Increment Financing Fd	(\$150,000)	(\$150,000)	(39,140)	(\$189,140)	Expenses did not occur in FY 24 for Dunlap Wheeler Park Design
Revenue - Budgeted Use of Fund Balance	(\$10,000)	(\$10,000)	(164,000)	(\$174,000)	Expenses did not occur in FY 24 but services were procured for Comprehensive Plan Update
Revenue - Appropriation from Rescue Wagon SRF	(\$574,804)	(\$574,804)	(38,798)	(\$613,602)	Portable Radios for School Department
Revenue - Proceeds from Capital Leases	\$0	(59,710)	(210,514)	(\$270,224)	Taser Program
Revenue - Appropriation from CIP SRF	(\$1,789,437)	(\$1,789,437)	(515,777)	(\$2,305,214)	Paving and Utility Repair Project
Revenue - Budgeted Use of Fund Balance	(\$10,000)	(\$174,000)	(381,120)	(\$555,120)	Paving and Utility Repair Project
Revenue - Appropriation from CIP SRF	(\$1,789,437)	(\$2,305,214)	(227,725)	(\$2,532,939)	Oxbow Sidewalks
Revenue - Grants-Library Operations	(\$174,961)	(\$174,961)	(5,942)	(\$180,903)	Increase in Library State Aid
Revenue - Appropriation from American Rescue Plan	(\$679,832)	(\$679,832)	(50,000)	(\$729,832)	Boys and Girls Club of Newport CLC Director
Revenue - Grants- State Restricted	(\$574,804)	(\$613,602)	(80,000)	(\$693,602)	Grant received from DEM for Valley Trails Improvements
Revenue - Grants- Other Restricted	(\$6,000)	(\$6,000)	(10,555)	(\$16,555)	Stanton Grant received for cruiser equipment for K9
Revenue - Appropriation from Severance	\$0	\$0	(57,900)	(\$57,900)	Severance for employees who have left
<b>S/Total Budget Adjustments From</b>			<b>(\$2,178,981)</b>		
Expense - Information Technology - Software License Fees	\$518,857	\$518,857	59,710	\$578,567	Police Taser Software
Expense - Information Technology - Special Projects	\$0	\$0	337,800	\$337,800	Munis Implementation
Expense - Planning - Services- Other Professional	\$268,333	\$268,333	203,140	\$471,473	Comp Plan Services and Dunlap-Wheeler Park Design not completed in FY 24
Expense - Police - Small Equip Purch - Radio/Comm	\$2,000	\$2,000	38,798	\$40,798	Portable Radios for School Department
Expense - Police - Capital Improvement - Technology-Related Hardware	\$0	\$0	210,514	\$210,514	Taser Program
Expense - DPW- Maint/Repair - Roads	\$650,000	\$650,000	505,829	\$1,155,829	Paving and Utility Repair Project
Expense - DPW- Maint/Repair - Stormwater	\$25,000	\$25,000	391,068	\$416,068	Paving and Utility Repair Project
Expense - DPW- Capital Improvement - Sidewalks	\$0	\$0	227,725	\$227,725	Oxbow Sidewalks
Expense - Library - Digital Resources	\$24,475	\$24,475	5,942	\$30,417	Increase in Library State Aid
Expense - Community Outreach - Local Non-Profit Agency Support	\$315,000	\$315,000	\$50,000	\$365,000	Boys and Girls Club of Newport County CLC Director
Expense - Grants- DPW- Capital Improvement - Land Improvements	\$0	\$0	\$80,000	\$80,000	Grant received from DEM for Valley Trails Improvements

**TOWN OF MIDDLETOWN**  
**FY2025 BUDGET ADJUSTMENT WORKSHEET - GENERAL FUND**  
**As of December 31, 2024**

**ATTACHMENT B**

Account Description	Approved Budget	Current Budget	Adjustment To Budget	Amended Budget	Explanation
1 Expense - Police- Capital Improvement -Vehicles	\$0	\$0	\$10,555	\$10,555	Stanton Grant received for cruiser equipment for K9
2 Expense - Non Department Specific - Severance	\$0	\$0	\$57,900	\$57,900	Severance for employees who have resigned/retired
3 Expense - Police - Salaries	\$3,638,425	\$3,638,425	\$196,438	\$3,834,863	Settled collective bargaining agreement between the Town and FOP
3 Expense - Police - Holiday	\$165,609	\$165,609	\$22,100	\$187,709	Settled collective bargaining agreement between the Town and FOP
3 Expense - Police - Longevity	\$213,807	\$213,807	\$9,100	\$222,907	Settled collective bargaining agreement between the Town and FOP
3 Expense - Police - Overtime-Regular	\$67,944	\$67,944	\$21,100	\$89,044	Settled collective bargaining agreement between the Town and FOP
3 Expense - Police - Health Insurance	\$590,042	\$590,042	(\$14,637)	\$575,405	Settled collective bargaining agreement between the Town and FOP
3 Expense - Police - MERS	\$264,324	\$264,324	\$13,083	\$277,407	Settled collective bargaining agreement between the Town and FOP
3 Expense - Police - FICA	\$341,044	\$341,044	\$12,543	\$353,587	Settled collective bargaining agreement between the Town and FOP
3 Expense - Police - Medicare	\$79,828	\$79,828	\$2,933	\$82,761	Settled collective bargaining agreement between the Town and FOP
3 Expense - Non Department Specific - Net Contingency	\$362,660	\$362,660	(\$262,660)	\$100,000	Settled collective bargaining agreement between the Town and FOP
<b>S/Total Budget Adjustments To</b>			<b>2,178,981</b>		
<b>Total</b>			<b>\$0</b>		
<b>Budget Summary as of December 31, 2024</b>					
General Fund 2025 Budget	<b>\$71,891,506</b>	<b>\$71,891,506</b>	<b>2,178,981</b>	<b>\$74,070,487</b>	Total General Fund 2025 Budget
Town/School 2025 Consolidated Budget	<b>\$71,891,506</b>	<b>\$71,891,506</b>	<b>\$2,178,981</b>	<b>\$74,070,487</b>	Total Town/School 2025 Consolidated Budget