

THE TOWN OF MIDDLETOWN

RESOLUTION

OF THE

COUNCIL

No: 2025-9
.....

RESOLVED:

For the purpose of meeting funding requirements of specific Parks and Recreation Fund accounts in the FY2025 Approved Budget, the Parks and Recreation Fund as presented in Attachments C – 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

Wendy J. W. Marshall, MMC
Town Clerk

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

ATTACHMENT C - December 31, 2024

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

		Budget Adjustment
<i>Parks & Recreation Expenses -</i>		
Beach Operations	increase by	39,773
<i>Parks & Recreation Revenues -</i>		
Town Use of Fund Balance	increase by	39,773

Parks & Recreation Fund Expenditures		Parks & Recreation Fund Revenues		Net Budget Adjustments
Dr	Cr	Dr	Cr	
\$79,546	\$0	\$0	\$79,546	
\$79,546			(\$79,546)	\$0

TOWN OF MIDDLETOWN
 FY2025 BUDGET ADJUSTMENT WORKSHEET - PARKS & RECREATION FUND
 As of December 31, 2024

ATTACHMENT C

Account Description	Approved Budget	Current Budget	Adjustment To Budget	Amended Budget	Explanation
Revenue - Use of Fund Balance	\$0	\$0	(39,773)	(\$39,773)	Beach Erosion Study
S/Total Budget Adjustments From			(\$39,773)		
Expense - Beach Operations - Services-Other Professional	\$0	\$0	39,773	\$39,773	Beach Erosion Study
S/Total Budget Adjustments To			39,773		
Total			\$0		
Budget Summary as of December 31, 2024					
Parks & Recreation 2025 Budget	\$3,075,430	\$3,075,430	\$39,773	\$3,115,203	Total Parks & Recreation Fund 2025 Budget