

THE TOWN OF MIDDLETOWN

RESOLUTION

OF THE

COUNCIL

2025-10

No:

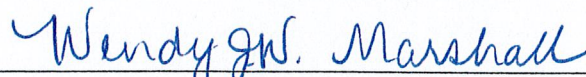
RESOLVED:

For the purpose of meeting funding requirements of specific Sewer Fund accounts in the FY2025 Approved Budget, the Sewer Fund as presented in Attachments D – 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 SEWER FUND BUDGET ADJUSTMENTS

ATTACHMENT D - December 31, 2024

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

<i>Sewer Expenses</i>		Budget Adjustment
Sewer Maintenance Operations	increase by	311,968
<i>Sewer Revenues -</i>		
Town Use of Fund Balance	increase by	311,968

Sewer Fund Expenditures		Sewer Fund Revenues		Net Budget Adjustments
Dr	Cr	Dr	Cr	
\$311,968	\$0	\$0	\$311,968	
\$311,968			(\$311,968)	\$0

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

ATTACHMENT D

Account Description	Approved Budget	Current Budget	Adjustment To Budget	Amended Budget	Explanation
Revenue - Budgeted Use of Fund Balance	\$0	\$0	(311,968)	(\$311,968)	Paving and Utility Repair Project
S/Total Budget Adjustments From			(\$311,968)		
Expense - Sewer -Maintain/Repairs- Sewer Line	\$90,000	\$90,000	311,968	\$401,968	Paving and Utility Repair Project
S/Total Budget Adjustments To			311,968		
Total			\$0		
Budget Summary as of December 31, 2024					
Sewer Fund 2025 Budget	\$7,132,788	\$7,132,788	\$311,968	\$7,444,756	Total Sewer Fund 2025 Budget