

Fiscal Year 2027 Operating Budget Ordinance

1 Be it ordained by the Town Council of the Town of Middletown, Rhode Island, that the following
 2 anticipated revenues and expenses by fund and function, are hereby appropriated and approved for
 3 the operation of Town Government and its activities for the Fiscal Year beginning July 1, 2026, and
 4 ending June 30, 2027 .

5

6 Section 1. General Fund

- 7 A. Use of Unrestricted Fund Balance
- 8 B. Capital Improvement Program
- 9 C. Appropriation to School Department
- 10 D. General Fund Civic Appropriation
- 11 E. Police Department organization
- 12 F. Fire Department organization
- 13 G. Full funding of Pension and OPEB
- 14 H. Atlantic Beach District TIF Report
- 15 I. American Rescue Plan Act Spending Plan

16

17 Section 2. Parks and Recreation Fund

- 18 A. Beach Parking Holidays

19 Section 3. Sewer Fund

- 20 A. Sewer Maintenance/Newport Customer Service charges

21 Section 4. Refuse and Recycling Fund

- 22 A. Pay As You Throw (PAYT) Bag fees/Annual Permit fee

23 Section 1. General Fund: Approve Fiscal Year 2027 General Fund Budget as follows:

24

25 AUTHORIZED EXPENDITURES

26	Town Administrator	750,901
27	Finance/ HR	1,433,028
28	Tax Assessment / Collections	338,891
29	Town Clerk	559,208
30	Information Technology	1,112,306
31	Support Services	543,242
32	Town Council	77,386
33	Town Solicitor	232,885
34	Boards & Committees	151,096
35	Building	518,876
36	Planning	341,531
37	Police	8,681,703
38	Fire	6,463,175
39	Public Works	4,165,963
40	Library	1,393,424
41	Senior Center	465,817 415,817 ⁵
42	Middletown Prevention Coalition	35,535
43	Community Outreach	452,044 512,044 ⁵
44	Grants Total	1,041,170 3,471,170 ⁵
45	<i>Public Safety Grants</i>	585,865
46	<i>Public Works Grants</i>	138,205 2,538,205 ⁵

Fiscal Year 2027 Operating Budget Ordinance

1	AUTHORIZED EXPENDITURES (cont'd)		
2	Community Services Grants	327,100	
3	Debt Service	13,431,337	
4	Non-Department Specific	7,188,279	
5	Capital Improvements		
6	Information Technologies	265,000 199,000 ⁴	
7	Support Services	185,651	
8	Police	225,293	
9	Fire	175,000	
10	Public Works	1,222,000 1,127,000 ⁴	
11	Library	103,105 59,105 ⁴	
12			
13	Education	47,975,126 48,027,626 ²	
14			
15	Total General Fund Expenditures	99,533,972 101,816,472	
16			
17	ANTICIPATED REVENUES		
18	Taxes Levied by Municipality	60,819,927 60,869,927 ³	
19	Penalties	120,000	
20	Investment Income	380,500	
21	Other Revenue from Local Sources	137,950	
22	Restricted Grants-in-Aid State Sources	629,222	
23	Restricted Grants-in-Aid Federal Govt.	836,631 3,316,631 ⁶	
24	Funds Transfer In	6,723,023 6,513,023 ⁴	
25	Proceeds from Disposal of Real/Personal Property	1,000	
26	Proceeds from Capital Leases	1,222,000 1,177,000 ⁴	
27	Revenue from Claims & Settlements	62,035	
28	Licenses	152,900	
29	Permits	1,234,790	
30	Fines & Other Fees	836,600	
31	User & Program Fees	1,495,944	
32	Intra Governmental Support	6,444,966	
33	Revenues – Other	35,768	
34	School Department Revenue	13,358,976	
35	School Department CIP Appropriation	395,476	
36	Town Use of Fund Balance	4,601,264	
37	School Department Use of Fund Balance	32,300 ²	
38	Total General Fund Revenues	99,533,972 101,816,472	

39 Section 1A. Use of Unrestricted Fund Balance:In accordance with Ordinance 33.18(D), the Fiscal Year 2027 budget shall include the
40 use of unrestricted fund balance in the amount of \$4,601,264. This allocation is intended to offset the increase in property taxes
41 resulting from Debt Service pertaining to the Middle High School Construction Project and Elementary School Renovation Project of
42 \$4,404,248, reimbursement is expected upon reaching substantial completion of the Middle/High School construction and
43 Elementary School Complex renovation and reimbursement is projected to begin in fiscal year 2029. The remaining balance of
44 \$137,016 is intended to offset costs associated with two police recruits during the overlap period with two current police officers
45 who are expected to retire in fiscal year 2027, along with \$60,000 to fund an affordable housing consultant for the construction of
46 the East Main Road housing development.

Fiscal Year 2027 Operating Budget Ordinance

1 Section 1B. Capital Improvement Program

2

3 To approve the FY2027 through 2031 Capital Improvement Plan, in accordance with Town Ordinance
4 Chapter 35 Capital Improvements.

5

6 To appropriate revenues from the General Fund to the Capital Improvement Program Special Revenue
7 Fund in the amount of \$3,284,910; and for only fiscal year 2027 the proposed percentage increase shall
8 not be reflected in the increased annual appropriation.

9 The following restricted appropriations shall be made from the Capital Improvement Special
10 Revenue Fund for the projects specified in the approved Capital Improvement Plan:

11

12	1. General Fund	\$	2,889,522
13	<i>a. Information Services</i>		241,000
14	<i>b. Support Services</i>		185,651
15	<i>c. Public Works</i>		1,550,000
16	<i>d. Library</i>		81,000
17	<i>e. Senior Center</i>		50,000
18	<i>f. Debt Service Payments</i>		781,871
19	2. School Department	\$	515,476

20

21 Section 1C. Appropriation to School Department:

22 <u>Unrestricted Appropriation:</u>		<u>Amount</u>
23 Fiscal Year 2026 Amount		32,904,494
24 4% Increase		1,316,180
25 Total Unrestricted Appropriation FY 27		<u>34,220,674</u>

26

27 <u>Other Appropriations:</u>		
28 Deficit Reduction Plan-Local Portion		900,000
29 Deficit Reduction Plan-ARPA Portion		—
30 <u>Total Other Appropriations:</u>		<u>900,000</u>

31

32 <u>Total FY 27 Town Appropriation</u>		<u>35,120,674</u>
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34 Provided that the 'Total Other Appropriations' are subject to the requirement, as agreed to by the
35 School Committee, that all School Department expenditures will continue to require the approval of the
36 Town Treasurer for the 2026-2027 fiscal year, the purpose of said approval being to ensure that there
37 will not be an excess of expenditures, encumbrances, and accruals over revenues.

38

39 Section 1D. General Fund Civic Appropriations: Approve Civic Appropriations from the General Fund
40 in the amount of \$315,000, including \$135,000 being transferred in from the Parks and Recreation Fund.
41 The individual agency appropriation for civic support will be determined by the Town Council based
42 Council based on completed applications received during the application period ending on February 15, 2026.

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Fiscal Year 2027 Operating Budget Ordinance

1 Section 1E. Police Department organization: In accordance with the Town Council’s authority
 2 under Town Charter §701, and to remain within the parameters of the approved FY2027 budget
 3 appropriation, the Police Department shall be comprised of up to and not more than, 49 full-time
 4 employees and 2 part-time employees, to include: 1 Police Chief; 1 Deputy Chief; up to,
 5 but not more than, 1 Captain; up to, but not more than , 6 Lieutenants; up to, but not more than,
 6 6 Sergeants; up to, but not more than, 5 Detectives; up to, but not more than, 26 Patrol Officers;
 7 up to, but not more than, 1 civilian Animal Control Officer; up to, but not more than, 1 civilian Records
 8 Clerk; up to, but not more than, 1 civilian Mechanic; up to, but not more than, 1 civilian Administrative
 9 Assistant; up to, but not more than, 1 part-time civilian VIN Inspection Clerk; up to, but not more than,
 10 1 part-time civilian Harbormaster; and employ civilians on special assignment to include non-permanent
 11 officers, community service officers, and public safety interns.

12 Offices, Grades/ 13 Divisions	Administration	Animal Control	Detective	Patrol	Harbormaster
14 Chief	1				
15 Deputy Chief	1				
16 Captain	1				
17 Lieutenant	2		1	3	
18 Sergeant	1		1	4	
19 Detective			5		
20 Patrol	3			23	
21 Civilian	4 (3 FT, 1 PT)	1			1 (PT)

22
 23 Section 1F. Fire Department organization: In accordance with the Town Council’s authority under Town
 24 Charter §702, and to remain within the parameters of the approved FY2027 budget appropriation,
 25 the Fire Department shall be comprised of up to, but no more than, ~~43~~ 47 ² employees, to include:
 26 1 Fire Chief; up to, but no more than, 4 Battalion Chiefs; up to, but no more than, ~~2~~ 4 ² Captains; up to
 27 but no more than, ~~6~~ 8 ¹ Lieutenants; up to, but no more than, ~~24~~ 25 ³ line firefighting/rescue employees; up to,
 28 but no more than, 4 civilian dispatchers; and up to, but no more than, 1 civilian administrative assistant.

29 Offices, Grades/Divisions	Administration	Dispatch	Fire & Rescue	Fire Prevention
30 Chief	1			
31 Battalion Chief			4	
32 Captain			2 4 ²	
33 Lieutenant			6 8 ²	
34 Firefighter			24 25 ²	
35 Civilian	1	4		

36
 37 Section 1G. Full funding of pension and other post-retirement systems: In accordance with
 38 Town Ordinance §33.19(B)(2), the annual budget will provide for the full funding of the employee
 39 retirement systems as recommended by the town’s actuary.

40
 41 Section 1H. Atlantic Beach District Tax Increment Financing (TIF) Annual Reporting:

42 The unaudited balance as of June 30, 2025 less any encumbrances or projected encumbrances in fiscal year
 43 2026 for the Atlantic Beach District streetscape design services for the Atlantic Beach District TIF is
 44 \$169,173.00.

45
 46

Fiscal Year 2027 Operating Budget Ordinance

1 Section 1H. Atlantic Beach District Tax Increment Financing Annual Reporting (cont'd):

2 Total increase/(decrease) property values compared to base year: \$86,279,600

3 Tax revenues generated from proposed tax rate from increase/(decrease) in property values from base year: \$641,260

4 Amount set aside for use in proposed budget for use in the Atlantic Beach District: \$0

5

6 Section 1I. American Rescue Plan Act (ARPA) Fiscal Year (FY) 2027 Spending Plan (ARPA Dollars Only):

7 Department of Community Outreach FY 2027 Allocation to be spent prior to December 31, 2026: \$30,000

8

9 Section 2. Parks and Recreation Fund: Approve the Fiscal Year 2027 Parks and Recreation Fund as follows:

10 **AUTHORIZED EXPENSES**

11	Beach Operations	1,462,655	
12	Lifeguards	681,725	
13	Harbor Master	44,098	
14	Security	145,943	
15	Parks & Grounds	241,894	
16	Campground	72,515	
17	Non-Department Specific	743,308	
18	Capital Improvement Program	225,385	1,007,113 ⁶
19	Total Parks and Recreation Fund Expenses	3,617,523.00	4,399,231

20

21 **ANTICIPATED REVENUES**

22	Investment Income	12,000	
23	Other Revenue from Local Sources	10,050	
24	User & Program Fees - Beach	2,562,573	
25	User & Program Fees - Campground	297,900	
26	Restricted Income - Other	450,000	
27	Use of Fund Balance	245,000	1,066,728 ⁶
28	Total Parks and Recreation Fund Revenues	3,617,523.00	4,399,231

29

30 Section 2A. Holiday Parking Rate at Sachuest Beach:

31 The Town shall charge the Holiday Parking Rate on Memorial Day (May 25th), Juneteeth (June 19th),

32 ~~Day before Independence Day (July 3rd)~~, Independence Day (July 4th), Victory Day (August 11th), and Labor Day (September 7th).

33

34 Section 3. Sewer fund: Approve the Fiscal Year 2027 Sewer Fund budget as follows:

35 **AUTHORIZED EXPENSES**

36	Sewer Maintenance Operations	7,641,117	
37	Debt Service	963,348	
38	Debt Service-Grants	44,500	
39			
40	Total Sewer Fund Expenses	8,648,965	

41

42 **ANTICIPATED REVENUES**

43	Sewer Maintenance/Construction	7,766,248	
44	Penalties	11,250	
45	Investment Income	69,500	
46	Other Revenue from Local Sources	2,990	

1 **ANTICIPATED REVENUES (cont'd)**

Fiscal Year 2027 Operating Budget Ordinance

2	Restricted Income-Grants	44,500
3	Use of Fund Balance	754,477
4		
5	Total Sewer Fund Revenues	8,648,965
6		
7	<u>Section 3A. Sewer Maintenance/Newport Customer Service charges:</u>	
8	1. Collect a Sewer Rate of \$21.44 per 1,000 gallons for all connected sewer users.	
9	2. Collect a Newport Customer Service Charge of \$47.90 per meter from all connected sewer users.	
10		
11	<u>Section 4. Refuse and Recycling Fund: Approve the Fiscal Year 2027 Refuse and Recycling Fund</u>	
12	Budget as follows:	
13		
14	AUTHORIZED EXPENSES	
15	Refuse & Recycling Operations	321,008
16	Pay-As-You-Throw (PAYT)	1,147,447
17	Non-Department Specific	5,456
18		
19	Total Refuse & Recycling Fund Expenses	1,473,911
20		
21	ANTICIPATED REVENUES	
22	Investment Income	18,600
23	Other Revenue from Local Sources	8,760
24	Permits	904,735
25	User & Program Fees	478,550
26	Budgeted Use of Fund Balance	63,266
27		
28	Total Refuse & Recycling Fund Revenues	1,473,911
29		
30	<u>Section 4A. Pay As You Throw (PAYT) Annual Permit Fee/Bag fees:</u>	
31	1. Maintain the PAYT bag rate of \$1.75 for the 15 gallon trash bag and \$2.00 for the 33 gallon trash bag	
32	2. Increase the Annual Permit Fee to \$190.00 for all PAYT program participants	
33	3. An additional annual permit fee of \$25.00 shall be charged for each refuse barrel in excess of one per property	
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Fiscal Year 2027 Operating Budget Ordinance

¹Amended by Council, May 27,2026

²Amended by Council, May 27,2026

³Amended by Council, May 27,2026

⁴Amended by Council, May 27,2026

⁵Amended by Council, May 27,2026

⁶Amended by Council, May 27,2026

May 27,2026

READ AND ADOPTED IN COUNCIL, AS AMENDED



Wendy J.W. Marshall, MMC
Town Clerk

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1 Be it ordained by the Town Council of the Town of Middletown, Rhode Island, that the following
 2 anticipated revenues and expenses by fund and function, are hereby appropriated and approved for
 3 the operation of Town Government and its activities for the Fiscal Year beginning July 1, 2026, and
 4 ending June 30, 2027 .

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 6 Section 1. General Fund

- 7 A. Use of Unrestricted Fund Balance
- 8 B. Capital Improvement Program
- 9 C. Appropriation to School Department
- 10 D. General Fund Civic Appropriation
- 11 E. Police Department organization
- 12 F. Fire Department organization
- 13 G. Full funding of Pension and OPEB
- 14 H. Atlantic Beach District TIF Report
- 15 I. American Rescue Plan Act Spending Plan

RECEIVED
 MIDDLETOWN, R.I.
 26 APR -1 PM 3:42
 WENDY J.W. MARSHALL
 TOWN CLERK

16
 17 Section 2. Parks and Recreation Fund

- 18 A. Beach Parking Holidays

19 Section 3. Sewer Fund

- 20 A. Sewer Maintenance/Newport Customer Service charges

21 Section 4. Refuse and Recycling Fund

- 22 A. Pay As You Throw (PAYT) Bag fees/Annual Permit fee

23 Section 1. General Fund: Approve Fiscal Year 2027 General Fund Budget as follows:
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25 AUTHORIZED EXPENDITURES

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27	Finance/ HR	1,433,028
28	Tax Assessment / Collections	338,891
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35	Building	518,876
36	Planning	341,531
37	Police	8,681,703
38	Fire	6,463,175
39	Public Works	4,165,963
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41	Senior Center	465,817
42	Middletown Prevention Coalition	35,535
43	Community Outreach	462,044
44	Grants Total	1,041,170
45	<i>Public Safety Grants</i>	<i>585,865</i>
46	<i>Public Works Grants</i>	<i>128,205</i>

Fiscal Year 2027 Operating Budget Ordinance

1	AUTHORIZED EXPENDITURES (cont'd)	
2	<i>Community Services Grants</i>	327,100
3	Debt Service	13,431,337
4	Non-Department Specific	7,188,279
5	Capital Improvements	
6	Information Technologies	265,000
7	Support Services	185,651
8	Police	225,293
9	Fire	175,000
10	Public Works	1,222,000
11	Library	103,105
12		
13	Education	47,975,126
14		
15	Total General Fund Expenditures	99,538,972
16		
17	ANTICIPATED REVENUES	
18	Taxes Levied by Municipality	60,819,927
19	Penalties	120,000
20	Investment Income	380,500
21	Other Revenue from Local Sources	137,950
22	Restricted Grants-in-Aid State Sources	629,222
23	Restricted Grants-in-Aid Federal Govt.	886,631
24	Funds Transfer In	6,723,023
25	Proceeds from Disposal of Real/Personal Property	1,000
26	Proceeds from Capital Leases	1,222,000
27	Revenue from Claims & Settlements	62,035
28	Licenses	152,900
29	Permits	1,234,790
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31	User & Program Fees	1,495,944
32	Intra Governmental Support	6,444,966
33	Revenues – Other	35,768
34	School Department Revenue	13,358,976
35	School Department CIP Appropriation	395,476
36	Town Use of Fund Balance	4,601,264
37		
38	Total General Fund Revenues	99,538,972

39 Section 1A. Use of Unrestricted Fund Balance: In accordance with Ordinance 33.18(D), the Fiscal Year 2027 budget shall include the
40 use of unrestricted fund balance in the amount of \$4,601,264. This allocation is intended to offset the increase in property taxes
41 resulting from Debt Service pertaining to the Middle High School Construction Project and Elementary School Renovation Project of
42 \$4,404,248, reimbursement is expected upon reaching substantial completion of the Middle/High School construction and
43 Elementary School Complex renovation and reimbursement is projected to begin in fiscal year 2029. The remaining balance of
44 \$137,016 is intended to offset costs associated with two police recruits during the overlap period with two current police officers
45 who are expected to retire in fiscal year 2027, along with \$60,000 to fund an affordable housing consultant for the construction of
46 the East Main Road housing development.

Fiscal Year 2027 Operating Budget Ordinance

1 Section 1B. Capital Improvement Program

2

3 To approve the FY2027 through 2031 Capital Improvement Plan, in accordance with Town Ordinance
4 Chapter 35 Capital Improvements.

5

6 To appropriate revenues from the General Fund to the Capital Improvement Program Special Revenue
7 Fund in the amount of \$3,284,910; and for only fiscal year 2027 the proposed percentage increase shall
8 not be reflected in the increased annual appropriation.

9 The following restricted appropriations shall be made from the Capital Improvement Special
10 Revenue Fund for the projects specified in the approved Capital Improvement Plan:

11

12	1. General Fund	\$	2,889,522
13	<i>a. Information Services</i>		241,000
14	<i>b. Support Services</i>		185,651
15	<i>c. Public Works</i>		1,550,000
16	<i>d. Library</i>		81,000
17	<i>e. Senior Center</i>		50,000
18	<i>f. Debt Service Payments</i>		781,871
19	2. School Department	\$	515,476

20

21 Section 1C. Appropriation to School Department:

22 Unrestricted Appropriation:

	<u>Amount</u>
23 Fiscal Year 2026 Amount	32,904,494
24 4% Increase	1,316,180
25 Total Unrestricted Appropriation FY 27	34,220,674

26

27 Other Appropriations:

28 Deficit Reduction Plan-Local Portion	900,000
29 Deficit Reduction Plan-ARPA Portion	—
30 Total Other Appropriations:	900,000

31

32 Total FY 27 Town Appropriation	35,120,674
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33

34 Provided that the 'Total Other Appropriations' are subject to the requirement, as agreed to by the
35 School Committee, that all School Department expenditures will continue to require the approval of the
36 Town Treasurer for the 2026-2027 fiscal year, the purpose of said approval being to ensure that there
37 will not be an excess of expenditures, encumbrances, and accruals over revenues.

38

39 Section 1D. General Fund Civic Appropriations: Approve Civic Appropriations from the General Fund
40 in the amount of \$315,000, including \$135,000 being transferred in from the Parks and Recreation Fund.
41 The individual agency appropriation for civic support will be determined by the Town Council based
42 Council based on completed applications received during the application period ending on February 15, 2026.

43

44

45

46

Fiscal Year 2027 Operating Budget Ordinance

1 Section 1E. Police Department organization: In accordance with the Town Council's authority
 2 under Town Charter §701, and to remain within the parameters of the approved FY2027 budget
 3 appropriation, the Police Department shall be comprised of up to and not more than, 49 full-time
 4 employees and 2 part-time employees, to include: 1 Police Chief; 1 Deputy Chief; up to,
 5 but not more than, 1 Captain; up to, but not more than , 6 Lieutenants; up to, but not more than,
 6 6 Sergeants; up to, but not more than, 5 Detectives; up to, but not more than, 26 Patrol Officers;
 7 up to, but not more than, 1 civilian Animal Control Officer; up to, but not more than, 1 civilian Records
 8 Clerk; up to, but not more than, 1 civilian Mechanic; up to, but not more than, 1 civilian Administrative
 9 Assistant; up to, but not more than, 1 part-time civilian VIN Inspection Clerk; up to, but not more than,
 10 1 part-time civilian Harbormaster; and employ civilians on special assignment to include non-permanent
 11 officers, community service officers, and public safety interns.

12 Offices, Grades/ 13 Divisions	Administration	Animal Control	Detective	Patrol	Harbormaster
14 Chief	1				
15 Deputy Chief	1				
16 Captain	1				
17 Lieutenant	2		1	3	
18 Sergeant	1		1	4	
19 Detective			5		
20 Patrol	3			23	
21 Civilian	4 (3 FT, 1 PT)	1			1 (PT)

22
 23 Section 1F. Fire Department organization: In accordance with the Town Council's authority under Town
 24 Charter §702, and to remain within the parameters of the approved FY2027 budget appropriation,
 25 the Fire Department shall be comprised of up to, but no more than, 43 employees, to include:
 26 1 Fire Chief; up to, but no more than, 4 Battalion Chiefs; up to, but no more than, 2 Captains; up to
 27 but no more than, 6 Lieutenants; up to, but no more than, 25 line firefighting/rescue employees; up to,
 28 but no more than, 4 civilian dispatchers; and up to, but no more than, 1 civilian administrative assistant.

29 Offices, Grades/Divisions	Administration	Dispatch	Fire & Rescue	Fire Prevention
30 Chief	1			
31 Battalion Chief			4	
32 Captain			2	
33 Lieutenant			6	
34 Firefighter			24	
35 Civilian	1	4		

36
 37 Section 1G. Full funding of pension and other post-retirement systems: In accordance with
 38 Town Ordinance §33.19(B)(2), the annual budget will provide for the full funding of the employee
 39 retirement systems as recommended by the town's actuary.

40
 41 Section 1H. Atlantic Beach District Tax Increment Financing (TIF) Annual Reporting:

42 The unaudited balance as of June 30, 2025 less any encumbrances or projected encumbrances in fiscal year
 43 2026 for the Atlantic Beach District streetscape design services for the Atlantic Beach District TIF is
 44 \$169,173.00.

45
 46

Fiscal Year 2027 Operating Budget Ordinance

- 1 Section 1H. Atlantic Beach District Tax Increment Financing Annual Reporting (cont'd):
 2 Total increase/(decrease) property values compared to base year: \$86,279,600
 3 Tax revenues generated from proposed tax rate from increase/(decrease) in property values from base year: \$641,260
 4 Amount set aside for use in proposed budget for use in the Atlantic Beach District: \$0

- 5
 6 Section 1I. American Rescue Plan Act (ARPA) Fiscal Year (FY) 2027 Spending Plan (ARPA Dollars Only):
 7 Department of Community Outreach FY 2027 Allocation to be spent prior to December 31, 2026: \$30,000
 8

- 9 Section 2. Parks and Recreation Fund: Approve the Fiscal Year 2027 Parks and Recreation Fund as follows:

10 **AUTHORIZED EXPENSES**

11	Beach Operations	\$ 1,462,655
12	Lifeguards	681,725
13	Harbor Master	44,098
14	Security	145,943
15	Parks & Grounds	241,894
16	Campground	72,515
17	Non-Department Specific	743,308
18	Capital Improvement Program	225,385
19	Total Parks and Recreation Fund Expenses	\$ 3,617,523

20
 21 **ANTICIPATED REVENUES**

22	Investment Income	\$ 12,000
23	Other Revenue from Local Sources	10,050
24	User & Program Fees - Beach	2,562,573
25	User & Program Fees - Campground	297,900
26	Restricted Income - Other	450,000
27	Use of Fund-Balance	285,000
28	Total Parks and Recreation Fund Revenues	\$ 3,617,523

- 29
 30 Section 2A. Holiday Parking Rate at Sachuest Beach:
 31 The Town shall charge the Holiday Parking Rate on Memorial Day (May 25th), Juneteeth (June 19th),
 32 Independence Day (July 4th), Victory Day (August 11th), and Labor Day (September 7th).
 33

- 34 Section 3. Sewer fund: Approve the Fiscal Year 2027 Sewer Fund budget as follows:

35 **AUTHORIZED EXPENSES**

36	Sewer Maintenance Operations	\$ 7,641,117
37	Debt Service	963,348
38	Debt Service-Grants	44,500
39		
40	Total Sewer Fund Expenses	\$ 8,648,965

41
 42 **ANTICIPATED REVENUES**

43	Sewer Maintenance/Construction	\$ 7,766,248
44	Penalties	11,250
45	Investment Income	69,500
46	Other Revenue from Local Sources	2,990

Fiscal Year 2027 Operating Budget Ordinance

1	ANTICIPATED REVENUES (cont'd)		
2	Restricted Income-Grants		44,500
3	Use of Fund Balance		754,477
4			
5	Total Sewer Fund Revenues	\$	8,648,965
6			
7	<u>Section 3A. Sewer Maintenance/Newport Customer Service charges:</u>		
8	1. Collect a Sewer Rate of \$21.44 per 1,000 gallons for all connected sewer users.		
9	2. Collect a Newport Customer Service Charge of \$47.90 per meter from all connected sewer users.		
10			
11	<u>Section 4. Refuse and Recycling Fund: Approve the Fiscal Year 2027 Refuse and Recycling Fund</u>		
12	Budget as follows:		
13			
14	AUTHORIZED EXPENSES		
15	Refuse & Recycling Operations	\$	321,008
16	Pay-As-You-Throw (PAYT)		1,147,447
17	Non-Department Specific		5,456
18			
19	Total Refuse & Recycling Fund Expenses	\$	1,473,911
20			
21	ANTICIPATED REVENUES		
22	Investment Income	\$	18,600
23	Other Revenue from Local Sources		8,760
24	Permits		904,735
25	User & Program Fees		478,550
26	Budgeted Use of Fund Balance		63,266
27			
28	Total Refuse & Recycling Fund Revenues	\$	1,473,911
29			
30	<u>Section 4A. Pay As You Throw (PAYT) Annual Permit Fee/Bag fees:</u>		
31	1. Maintain the PAYT bag rate of \$1.75 for the 15 gallon trash bag and \$2.00 for the 33 gallon trash bag		
32	2. Increase the Annual Permit Fee to \$190.00 for all PAYT program participants		
33	3. An additional annual permit fee of \$25.00 shall be charged for each refuse barrel in excess of one per property		
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