



# FY 2025 Budget Workshop

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TOWN OF MIDDLETOWN

Saturday, April 27, 2024





# Fire Department

FY2024 Amended Budget	\$ 5,603,249	
Compensation	525,586	SAFER Grant Sunsetting
Benefits	200,615	
Operating	(32,931)	Transition to state communication infrastructure
Capital	<u>(176,340)</u>	Vehicle, hose and nozzle replacement in FY24
FY 2025 Proposed Budget	\$ 6,120,179	
\$ increase	\$ 516,930	
% increase	9%	



# Public Works

FY2024 Amended Budget	\$	4,288,345	
Compensation		3,387	
Benefits		(32,341)	New Employees
Operating		(599,299)	Road Repairs, Stormwater Lower Aquidneck Design, Vehicles, Additional Diesel Tank in FY24
Capital		(455,377)	
FY 2025 Proposed Budget	\$	3,204,715	
\$ decrease	\$	(1,083,630)	
% decrease		(25)%	



# General Fund Revenues- Non-Property Tax Revenue

FY2024 Amended Budget	\$18,175,581	
Penalties and Investment Income	69,202	Investment Earnings
Other Revenue from Local Sources	4,491	
Restricted Grants-in-Aid State Govt	(333,933)	Housing Aid
Restricted Grants-in-Aid Federal Govt	(146,240)	SAFER Grant, HVAC, Police Station Grant
Funds Transfers In	(2,660,860)	CIP, Rescue Wagon, PPV, Revaluation, JFK, ARPA
Sale of Property and Insurance Proceeds/Settlements	121,680	Opioid Settlement
Licenses	5,000	
Permits	75,500	Building Permits
Fines & Other Fees	49,444	Speed Cameras
User & Program Fees	38,117	Fire Plan Reviews
Intra Governmental Support	381,110	State Tangible Tax Reimbursement
Other Revenues	23,555	
Budgeted Use of Fund Balance	(1,130,490)	School Capital Funding for Architect Fees
FY 2025 Proposed Budget	\$ 14,672,157	



# Town Administrator

FY2024 Amended Budget	\$	527,926
Compensation		7,528
Benefits		6,808
Operating		<u>(21,474)</u>
FY 2025 Proposed Budget	\$	520,788
\$ decrease	\$	(7,138)
% decrease		(1)%





# Tax Assessment/Collection

FY2024 Amended Budget	\$	389,079	
Compensation		21,794	Reallocation of funding of tax office
Benefits		13,138	
Operating		8,300	
Revaluation		<u>(106,500)</u>	
FY 2025 Proposed Budget	\$	325,811	
\$ decrease	\$	(63,268)	
% decrease		(16)%	



# Information Technology

FY2024 Amended Budget	\$ 1,570,717	
Compensation	4,153	
Benefits	76	
Operating	(353,606)	Removal of MUNIS (504,892) implementation, reconciliation of software licenses of 137,159
Capital	<u>(70,000)</u>	
FY 2025 Proposed Budget	\$ 1,151,340	
\$ decrease	\$ (419,377)	
% decrease	(27)%	





# Building/Zoning

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FY2024 Amended Budget	\$	464,504	
Compensation		11,644	
Benefits		3,105	
Operating		8,474	
Capital	\$	<u>33,000</u>	Vehicle
FY 2025 Proposed Budget	\$	520,727	
\$ Increase	\$	56,223	
% Increase		12%	



# Planning/ Economic Development

FY2024 Amended Budget	\$ 675,407	
Compensation	6,798	
Benefits	944	
Operating	<u>(123,235)</u>	Comprehensive Plan Update, Dunlap Wheeler Park Design, Middletown Center Pre-development work
FY 2025 Proposed Budget	\$ 559,914	
\$ decrease	\$ (115,493)	
% decrease	(17)%	



# Senior Center

FY2024 Amended Budget	\$	349,154
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Compensation		2,875
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Benefits		1,866
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Operating		<u>18,182</u>
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FY 2025 Proposed Budget	\$	372,077
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\$ Increase	\$	22,923
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% Increase		7%
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# Town Solicitor/Town Council Boards/Committees

FY2024 Amended Budget	\$ 388,722	
Compensation	(8,314)	FY 25 has 2 elections compared to FY24 that had 3
Benefits	(156)	
Operating	<u>4,000</u>	
FY 2025 Proposed Budget	\$ 384,252	

\$ decrease \$ (4,470)

% decrease (1)%



# Community Outreach

FY2024 Amended Budget	\$ 451,251	
Compensation	10,857	
Benefits	1,684	
Operating	23,040	
Capital	<u>\$ —</u>	
FY 2025 Proposed Budget	\$ 486,832	Funded from Town Council ARPA Plan
\$ increase	\$ 35,581	
% increase	8%	



# Support Services

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FY2024 Amended Budget	\$ 421,738	
Operating	15,153	
Capital	<u>\$(190,798)</u>	Town Hall Annex, Town Hall Generator in FY 24
FY 2025 Proposed Budget	\$ 246,093	
\$ decrease	\$(175,645)	
% decrease	(42)%	



# Library

FY2024 Amended Budget	\$ 1,015,751
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Compensation	26,362
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Benefits	1,643
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Operating	(3,551)
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FY 2025 Proposed Budget	\$ 1,040,205
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\$ increase	\$ 24,454
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% increase	2%
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# Non-Department Specific

FY2024 Amended Budget	\$43,698,619	
Compensation	(20,482)	Severance
Benefits	(210,346)	OPEB excess contribution
Debt related expenditures	2,435,370	School Bond
Operating	<u>(515,362)</u>	Transfer Out to School Department 4%, Town Council ARPA approved use (Deficit Reduction Plan, Beyond the Bell), net contingency
FY 2025 Proposed Budget	\$45,387,799	

\$ increase \$ 1,689,180

% increase 4%



# Sewer Fund Revenue

	<b>FY2024</b>	<b>FY2025 Proposed</b>	<b>Variance 2024-2023</b>
Sewer Maintenance Fee/1,000 gallons	\$ 17.19		
Avg. Single Family water Usage (gals)	45,253		
Average Single Family User Fee	\$ 777.90		
Excess Inflow and Infiltration	\$ —	\$ —	\$ —
Customer Service Charge	\$ 38.39		
Total Average Per User Charge	\$ 816.29		



# Sewer Fund

FY2024 Amended Budget	\$ 6,532,062	
Compensation	(39,600)	Reallocation of funding from the tax office
Benefits	(17,156)	
Operating	365,216	New agreement with City of Newport, SSE Study
Debt Service	(2,734)	
Capital	<u>295,000</u>	O'Neil Boulevard Improvements
FY 2025 Proposed Budget	\$ 7,132,788	
\$ increase	\$ 600,726	
% increase	9%	



# Refuse & Recycling Fund Revenue

- Increase of \$20 to the Annual Pay-As-You-Throw Permit to be \$180
- In FY 2024, \$79,809 of fund balance was used to offset the fee increase over two years
- In FY 2025, \$20,000 of fund balance is being proposed to be used for tote replacement

<b>Fiscal Year</b>	<b>Permit Amount</b>
FY 15-23	\$ 141
FY 24	\$ 160
Proposed FY 25	\$ 180



# Refuse & Recycling Fund

FY2024 Amended Budget	\$ 1,322,664	
Compensation	264	
Benefits	(391)	
Operating	40,223	Refuse and Recycling Contract
Grant	<u>\$ 51,750</u>	Composting
FY 2025 Proposed Budget	\$ 1,414,510	
\$ increase	\$ 40,096	
% increase	3%	



# Parks & Recreation Revenue

<b>Season Pass</b>	<b>Budget FY 24 Rate</b>	<b>Budget FY 25 Rate</b>
Resident	\$80	\$90
Resident Senior	\$75	\$85
Resident Motorcycle	\$35	\$40
Non-Resident	\$160	\$180
Non-Resident Senior	\$150	\$170
Non-Resident Motorcycle	\$70	\$80

<b>Daily Parking</b>	<b>Budget FY 24 Rate</b>	<b>Budget FY 25 Rate</b>
Weekday	\$20	\$25
Weekend & Holiday	\$30	\$35



# Parks & Recreation

FY2024 Amended Budget	\$ 3,232,187	
Compensation	72,801	Lifeguard staffing
Benefits	7,241	
Operating	107,841	Maintenance/Repairs, rental of land, uniform supplies
Grants	—	
Capital	<u>(344,640)</u>	
FY 2025 Proposed Budget	\$ 3,075,430	

\$ decrease                      \$ (156,757)

% decrease                      (5)%