

Town of Middletown



Proposed Municipal Budget

Fiscal Year July 1, 2013 – June 30, 2014

April 1, 2013

Town of Middletown Proposed Municipal Budget
Fiscal Year July 1, 2013 – June 30, 2014

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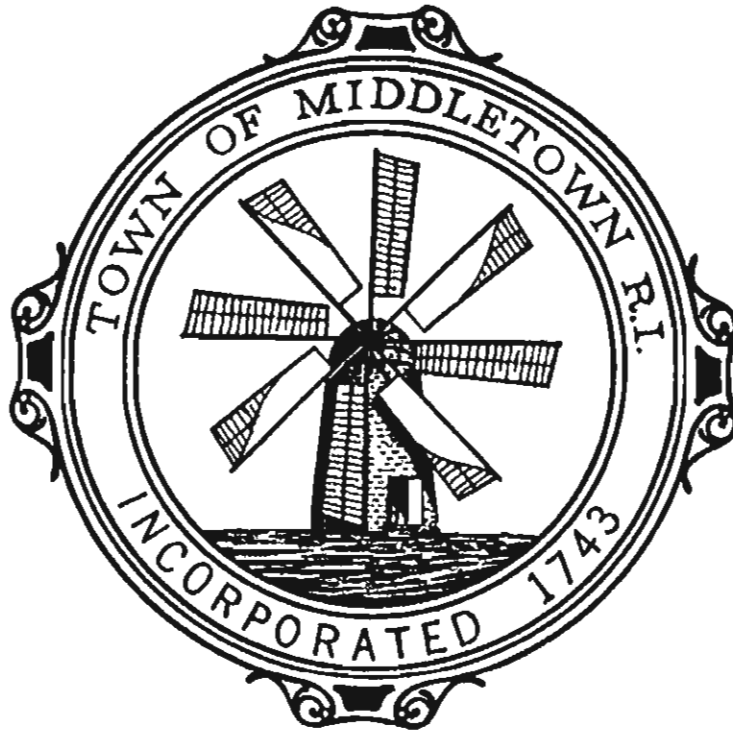
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Town of Middletown

WENDY J.W. MARSHALL
TOWN CLERK



Proposed Budget
Fiscal Year July 1, 2013 – June 30, 2014

General Fund
Parks & Recreation Fund
Sewer Fund
Refuse & Recycling Fund

April 1, 2013

Town of Middletown Proposed Budget
FY2014

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Town Administrator's Budget Message

In accordance with the Town Charter, I respectfully submit to you the FY2014 Proposed Budgets for the Town's General Fund, Parks & Recreation Fund, Sewer Fund and Refuse & Recycling Fund, and the FY2014 thru FY2018 Capital Improvement Plan.

The FY2014 Proposed Budget was prepared with a focus on the following areas:

- **Public Safety:**
 - Fire Department:
 - Renovation of the fire station
 - Continued effort to implement the civilian dispatching program
 - Police Department:
 - Preparation and application for in-state accreditation
 - Preparation and application for CALEA accreditation
 - Continued effort to implement 12-hour shifts within the patrol division
- **Education:**
 - Support the School Committee's budget and capital improvement program request
 - Work collaboratively with the School Department's administration
- **Public Works:**
 - Renovation of the former police station
 - Analysis of the potential implementation of a stormwater utility
 - Continue implementation of asset management processes and systems
 - Continued effort to reorganize the parks & recreation division
- **Planning & Inspections:**
 - Continued effort to redevelop the West Main Road/Coddington Highway properties
 - Continued effort to develop the Shoreline Drive park
 - Continued effort to relocate recreation fields onto the Tibbets and Boulevard properties
 - Continued effort to update the Comprehensive Land Use Plan
 - Focus on economic development opportunities
 - Expanded role of MEDAC
 - Collaborate with the East Bay Communities to develop a regional economic development agency
- **Community Services**
 - Support the Library Board of Director's budget and capital improvement program request
 - Work collaboratively with the Library Board of Director's administration
- **General Government**
 - Continued effort to reorganize municipal functions within Town Hall
 - Preparation and negotiation of three collective bargaining agreements
 - Continued migration to a virtual workstation and server environment

Town of Middletown Proposed Budget
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Town Administrator's Budget Message (cont'd)

- Sewer Fund
 - Continue to implement the Town's inflow & infiltration program
 - Update the ordinance which governs the Town's collection system
 - Work collaboratively with NAVSTA Newport and City of Newport to enhance the regionalization of island-wide utilities
- Parks & Recreation Fund
 - Continued effort to reorganize the Parks & Recreation division
- Refuse & Recycling Fund
 - Work collaboratively with the City of Newport to jointly bid collection services in an effort to reduce operational costs

The Town continues to fund infrastructure projects to ensure the essential maintenance and improvements to the Town's valuable assets. This budget proposal includes a recommendation to increase the amount of funding that is appropriated to the Capital Improvement Program Special Revenue Fund (CIPSRF) by \$200K per year or \$1.0M over the five year period FY2013 – FY2017, so that the Town can continue to fund projects on a pay-as-you-go basis as opposed to borrowing.

The Town's department heads and their staffs have worked assiduously to address the Town's operational and capital needs in a thoughtful cost-effective manner. While the economic climate prohibits us from addressing all of the challenges the Town faces, this budget is presented with minimal service reductions to residents and businesses.

This budget proposal represents a continued measured and deliberate approach for future efficiencies and cost control. The proposal addresses priorities of the Town Council in a balanced manner, maintains reasonable expenses, and addresses the needs to promote economic development and quality of life efforts within the community.

Along with the department heads, I sincerely look forward to reviewing the budget with you and the community.

Respectfully yours,

A handwritten signature in black ink, appearing to read 'Shawn J. Brown', is written over the text 'Respectfully yours,'. The signature is stylized and somewhat illegible due to overlapping lines.

Shawn J. Brown, CFE, CPA
Town Administrator

Town of Middletown Proposed Budget
FY2014

Annual Budget Process

The Budget and Capital Improvement Program (CIP) development process begins in November, with municipal department requests/estimates finalized and submitted to the Town Administrator in early January. During January and February the Town Administrator completes an in-depth review of all estimates and makes revisions as needed.

In accordance with RIGL §16-2-21 the Town Council and School Committee meet in early January for a Pre-Budget Consultation. At this meeting the Town Council reviews projected revenues for the next fiscal year, and the School Committee reviews their estimated expenditures, projected enrollment and staffing/facility requirements and any other necessary or mandated changes in school programs or operations. The School Committee is required to submit their proposed budget to the Town Administrator not later than 100 days prior to the start of the next fiscal year. The Town Administrator will then present the consolidated Town and School Committee Proposed Budget to the Town Council not later than 90 days prior to the start of the next fiscal year.

Upon receipt of the Town Administrator's Proposed Budget, the Town Council holds budget meetings and two public budget hearings. The Town Council then takes final action on the Proposed Budget following the second public hearing, prior to the start of the next fiscal year.

FY2014 Budget Calendar

Date	Time	Presentation
Monday, April 1, 2013	5:30 pm	General Government, Planning/Inspection
Monday, April 8, 2013	6:00 pm	School Committee
Monday, April 15, 2013	5:30 pm	Public Works, Wastewater, Refuse/Recycling
Monday, May 6, 2013	5:30 pm	Community Services, Civic Appropriations, Beach
Monday, May 20, 2013	5:30 pm	Public Safety, Non-department Specific
Wednesday, May 22, 2013	6:00 pm	1 st Public Hearing
Wednesday, May 29, 2013	6:00 pm	2 nd Public Hearing and Budget Adoption

Town of Middletown Proposed Budget
FY2014

Town of Middletown Strategic Plan

Mission Statement

Our mission is to preserve the character and quality of life in the Town of Middletown. We strive to achieve our mission by improving the quality of services and supporting well-balanced growth in the most cost-effective and responsible manner possible. As we work towards our goals we will treat all members of our community, Town Government, volunteers and employees with respect and dignity.

Vision

We envision being a leader in providing innovative efficient municipal government operations deserving of public confidence, while demonstrating a strong commitment to preserving our cultural traditions and pristine resources, and respecting our diverse community. Our administration is committed to the health, safety, and welfare of the public we serve and to ensuring the quality of life for future generations. We will ensure that town government is responsive and accessible, and that all sectors of the population are welcomed and encouraged to participate in town governance. We see a future committed to continuing to build valuable partnerships, and collaborating with other communities, state agencies, and private organizations in order to meet challenges. We endeavor to plan for and take advantage of opportunities that will improve our community now and in the future.

Values

The Town of Middletown values:

- Honesty, integrity and accountability in our work and treatment of all members within the community
- Commitment to employee development, excellence, and recognition
- Innovation, creativity and expanding the use of technology in the delivery of our services where it improves efficiency and effectiveness to the benefit of the community
- Collaboration, communication, and encouragement of community participation
- Conservancy of the environment and quality of life now and for future generations
- Demonstrate exemplary standards of professional and ethical conduct
- Safeguard and maintain responsible fiscal management practices
- Commitment to employee and community health, wellness and fitness
- Diversity in our employees and our community

Strategic Goals

1. Evolving economic growth and diversity (Vitality)
2. Community engagement, leadership and involvement (Strong neighborhoods/Sense of Community)
3. Comprehensive learning environment (Culture, Recreation and Learning Opportunities)
4. Stewardship of the environment (natural and constructed) and culture
5. Healthy and safe community climate
6. Well planned and developed community
7. High performing government (Financial and Operational Wellness)

Town of Middletown Proposed Budget
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Middletown – Economic Development

The Town of Middletown includes a mix of development patterns. The western portion of Middletown is urbanized and densely populated. The town's commercial corridors and office parks are located along West Main Rd., the southern portion of East Main Road, Aquidneck Avenue and Valley Road. The eastern portion of town retains some agricultural uses, mixed with suburban style subdivisions. There are also large areas of conserved land, including the Norman Bird Sanctuary, Sachuest Point Wildlife refuge, and several parcels conserved by the Aquidneck Land Trust. The 2010 Aquidneck Island Planning Commission residential build-out analysis for the Town of Middletown concluded that the town has the potential for 1,242 additional residential lots that could be developed with an estimated additional population of 3,018. Current market conditions, however, have resulted in limit new residential development activity.

A corporate/office space build-out analysis completed for the town in 2005 found that there is the potential to double the existing floor area of office space in Middletown within current zoning standards. While that study identified the potential for approximately one million square feet of new office space, a market analysis completed in 2011 in support of the West Main/Coddington Development Center Master Plan found that that there was little demand for new office space. The 2011 study also evaluated the market for new retail space on Aquidneck Island, and found that demand was limited. As part of the ongoing planning for the reuse of surplus properties, updated market analyses will be completed.

Recent commercial development activity includes completion of KVH's new 75,000 square foot assembly/distribution facility in Enterprise Center, and ongoing construction of a new 92-room hotel located to the rear of the Chrysler dealership, off West Main Road. As noted above, the town is continuing to plan for the redevelopment of approximately 16 acres of land fronting on West Main Road, in the area of Coddington Highway. The plan calls for mixed-use development of the 3-acre former Navy Lodge parcel and the abutting 13 acres of town-owned land. Ongoing and anticipated residential development includes the ongoing build out of Bay Ridge condominiums off Forest Ave., and two proposed 12-lot subdivisions.

2010 Census Population & Housing Data

- Middletown total population declined by 6.83% between 2000 and 2010, from 17,334 to 16,150 (RI population increased by 0.4%)
- Middletown & Newport had the highest percentage declines in population in the state.
- The greatest decline in population was seen on the west side of Middletown (Census tracts 402 & 403.03).
- There was a net increase of only 19 housing units town wide between 2000 and 2010.
- The greatest decline in the number of housing units was seen on the west side, which is explained by the demolition of units by the US Navy at the Anchorage and Greene Lane housing areas. Losses in units on the west side were offset by an increase in units in other tracts.

Town of Middletown Proposed Budget
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Middletown – Economic Development (cont'd)

- Housing unit vacancy increased in all census tracts, with tract 402 (which includes the Landings and Coddington Cove) having the highest vacancy rate of 24.57%, and tract 404 (the east side of town) having the highest number of vacant units: 417.
- The modest increase in the number of housing units, combined with increased vacancy rates helps to explain the decline in total population.
- Middletown's average household size, which was 2.43 in 2000, has also declined to 2.34, further explaining population decline.

Economic Characteristics

- January 2013 Unemployment rate: Middletown 11.3% (not seasonally adjusted); State 10.5% (not seasonally adjusted), 9.8% (seasonally adjusted), (Newport 12.7%; Portsmouth 9.4%)(Source: RIDLT)
- Estimated median income: Middletown \$68,896; State \$54,907 (Newport \$57,640, Portsmouth \$77,712) (Source: US Census Bureau, American Community Survey)
- Estimated percentage of people with earnings below poverty level: Middletown 7.5%; State 12.2% (Newport 10.2%, Portsmouth 4.3%) (Source: US Census Bureau, American Community Survey)
- Median single-family home sales price (2011): Middletown \$310,000; State \$195,000 (Newport \$352,500, Portsmouth \$321,250) (Source: HousingWorksRI 2012 Fact Book)
- Percent of housing units meeting state definition for affordable housing (State goal 10%): Middletown 5.6%, Newport 17.1%, Portsmouth 2.8% (Source: RI Housing)

Town of Middletown Proposed Budget
FY2014

General Fund Highlights

Summary

The General Fund is the primary operating fund of the Town for the purpose of funding services necessary for the community. These services include General Government operations (town administration, tax assessment and collections, town clerk services, finance and information technology services), Planning/Economic Development and Building/Inspection services, Public Safety services (police and fire), and Public Works services, Education, Library and Community Services (senior center and substance abuse prevention).

The major source of revenue in the General Fund is generated from taxes for residential and commercial real property, personal property, and motor vehicle excise. Other local revenue sources include Permit and License Fees, Inspection Fees, Land Evidence and Real Estate Transfer Tax Fees. State of RI sources of revenue include Hotel Tax, Meals Tax, Public Service Tax, Airport Impact Fees and Motor Vehicle Phase-out revenue. The Town also receives Federal and State Aid and Grants to fund education and other programs.

The FY2014 Total Proposed Budget is \$65,332,395, a \$927,654 or 1% increase compared to FY2013, which excludes an additional \$456,668 in revenue/expenditures requested by the School Committee.

In FY2014, total municipal revenues (excluding the School Department) and transfers in are projected to be \$51,776,174, an increase of \$1,431,604 or 3.0% over FY2013. Included in the FY2014 budget proposal is a 2.25% tax levy increase, which equates to a 1.56% tax rate increase. There is little or no revenue growth projected from local revenue sources in FY2014 as the weak economy continues to recover.

In FY2014, total School Department revenues are projected to be \$13,556,221, a decrease of \$503,950, or -4% compared to FY2013. This reduction is primarily due to the implementation of the third year of a ten year phase-in of the Education Aid funding formula program. In addition, the use of fund balance is projected to decrease by \$267,824 or -43% as compared to FY2013; the use of fund balance for capital expenditures is not included in FY2014.

Governor Chafee's Proposed FY2014 Budget – State Aid

The Governor's Proposed FY2014 Budget includes an added appropriation to the Municipal Incentive Aid Program of \$10M to encourage municipalities to improve the sustainability of their retirement plans and to reduce their unfunded liabilities. This aid is proposed to be distributed to eligible communities over the next three years (March 2014 – March 2016). Middletown is scheduled to receive \$153,934 from this program in FY2014. These funds are included in the budget proposal, to be invested in the Town's private pension fund.

Town of Middletown Proposed Budget
FY2014

The Governor has also proposed using \$10M from the Rhode Island Capital (RICAP) Plan Fund for a Local Roads and Streetscape Program in FY2014. The purpose of these funds is to improve the condition of local roads; the program funding is based on a formula based on mileage and other criteria. Middletown is scheduled to receive \$181,410. This is a one-time non-recurring appropriation and is included in the Capital Improvement Program to fund paving projects.

FY2014 is year three of a ten-year phase-in of the State Funding Formula for Education Aid. Over a 10-year period, Middletown's state education formula aid is scheduled to be reduced by approximately \$1.8M. In FY2014 formula aid is proposed to be \$8,666,708, a reduction of \$128,909 or -1.5% compared to FY2013. In addition, Group Home Aid is projected to decrease by \$60,000, or -12.5% compared to FY2013. The total projected state education reduction in FY2014 is \$191,119, or -2.0%.

Tax Levy Breakdown

In accordance with RIGL 44-5-2, the maximum allowed levy increase in FY2014 is 4%. This budget proposal includes a 2.25% levy increase, for a total proposed budgeted levy of \$42,216,050, an increase of \$980,445 or 2% as compared to the FY2013 budgeted levy.

The levy is allocated between the Capital Improvement Program (CIP) appropriation, the Education appropriation, and the remaining Municipal appropriation (excluding School Department).

Tax Levy - Proposed Budget - FY2014

	CIP	Municipal Education	Municipal ¹ All Other	Total
FY2013 Levy	\$1,257,977	\$23,479,413	\$16,498,215	\$41,235,605
<i>Add CIP Appropriation - Regular</i>	<i>\$25,160</i>			<i>\$25,160</i>
<i>Add CIP Appropriation - Incentive</i>	<i>\$200,000</i>			<i>\$200,000</i>
<i>Add Education Appropriation</i>		<i>\$469,589</i>		<i>\$469,589</i>
<i>Add Private Pension</i>			<i>\$215,868</i>	<i>\$215,868</i>
<i>Add Municipal Appropriation</i>			<i>\$69,828</i>	<i>\$69,828</i>
FY2014 Additions	\$225,160	\$469,589	\$285,696	\$980,445
FY2014 Levy	\$1,483,137	\$23,949,002	\$16,783,911	\$42,216,050
% Change	17.90%	2.00%	1.73%	2.38%
% of Total	3.51%	56.73%	39.76%	100.00%

¹ Municipal All Other includes all Municipal debt

Town of Middletown Proposed Budget
FY2014

Tax Levy FY2013 vs. FY2014

	ACTUAL FY2013 LEVY @ 12/31/2011	ACTUAL FY2013 TAX RATES	PROPOSED FY2014 LEVY @ 12/31/2012	FY2014 PROPOSED TAX RATES	% CHANGE
<u>GROSS ASSESSED VALUE</u>					
Real Property - Residential	\$1,900,127,734	\$15.40	\$1,909,726,194	\$15.64	1.56%
Real Property - Commercial / Industrial / Mixed Use	\$547,396,000	\$20.47	\$548,953,500	\$20.79	1.56%
Motor Vehicles	\$145,497,296	\$16.05	\$155,000,000	\$16.05	
Tangible Personal Property - Residential	\$90,462,040	\$15.40	\$89,227,195	\$15.64	
ASSESSED VALUE REAL & TANGIBLE PROPERTY	\$2,683,483,070		\$2,702,906,889		
<u>EXEMPTIONS</u>					
Real Property - Residential	\$59,814,457		\$60,000,000		
Real Property - Commercial / Industrial / Mixed Use	\$4,513,073		\$3,532,106		
Motor Vehicles	41,566,058		\$43,400,000		
TOTAL EXEMPTIONS REAL & TANGIBLE PROPERTY	\$105,893,588		\$106,932,106		
<u>NET ASSESSED VALUES</u>					
Real Property - Residential	\$1,840,313,277		\$1,849,726,194		
Real Property - Commercial / Industrial / Mixed Use	\$542,882,927		\$545,421,394		
Motor Vehicles	\$103,931,238		\$111,600,000		
Tangible Personal Property - Residential	\$90,462,040		\$89,227,195		
TOTAL NET ASSESSED VALUE REAL & TANGIBLE PROPERTY	\$2,577,589,482		\$2,595,974,783		
<u>LEVY</u>					
Real Property - Residential	\$28,340,824		\$28,929,718		
Real Property - Commercial / Industrial	\$11,112,814		\$11,339,311		
Motor Vehicles	\$1,668,096		\$1,791,180		
Tangible Personal Property - Residential	\$1,393,115		\$1,395,513		
TARGET TAX LEVY REAL & TANGIBLE PROPERTY	\$42,514,377		\$43,470,950		2.25%

Town of Middletown Proposed Budget
FY2014

Tax Rates

The proposed residential tax rate would increase from \$15.40/\$1,000 assessed value to \$15.64/\$1,000 assessed value, which is a 1.56% tax rate increase. This equates to a \$69.67 annual tax bill increase for the average residential taxpayer.

The proposed commercial tax rate would increase from \$20.47/\$1,000 assessed value to \$20.79/\$1,000 assessed value, which is a 1.56% tax rate increase. This equates to a \$180.32 annual tax bill increase for the average commercial taxpayer.

The proposed motor vehicle tax rate will remain constant at \$16.05/\$1,000 assessed value, including maintaining the \$3,000 exemption on assessed value of which the state reimburses the town \$500 and the town covers the remaining \$2,500 of the exemption.

**FY2014 Proposed Budget
Tax Rate Information**

	Residential (Rate per \$1,000)	Commercial (Rate per \$1,000)	Motor Vehicle ² (Rate per \$1,000)
FY2013 Approved	\$15.40	\$20.47	\$16.05
FY2014 Proposed ¹	\$15.64	\$20.79	\$16.05
<i>Increase \$</i>	<i>\$0.24</i>	<i>\$0.32</i>	<i>\$0.00</i>
<i>Increase %</i>	<i>1.56%</i>	<i>1.56%</i>	<i>0.00%</i>

¹ 2.25% Levy Increase

² MV Exemption = \$3,000

Estimated Average Tax Bill Increase - FY2014 Proposed

	Median Assessment	Rate	Annual Tax Bill	
Residential	\$290,300	\$15.40	\$4,470.62	
		\$15.64	\$4,540.29	
			<u>\$69.67</u>	Average Tax Bill Increase
Commercial	\$563,500	\$20.47	\$11,534.85	
		\$20.79	\$11,715.17	
			<u>\$180.32</u>	Average Tax Bill Increase

Town of Middletown Proposed Budget
FY2014

Tax Appropriation to Fund Education

The proposed tax appropriation to the School Department for education is \$23,949,002, an increase of \$469,589, or 2.0% compared to FY2013. This proposed appropriation is \$456,668 less than the amount requested by the School Committee.

School Department Capital Improvement Program (CIP) Appropriation

The proposed Capital Improvement Program (CIP) appropriation to the School Department is \$553,000, to fund the remaining health and safety projects included in the Housing Aid -School Construction Agreement. An additional \$70,000 for bleacher replacement will be funded through a lease purchase agreement. The town will receive a 40% reimbursement from RIDE for these projects, once completed. The reimbursement for these projects is scheduled to be used next fiscal year to fund the school Ventilation/HVAC Systems Replacement project.

Tax Appropriation to fund the Capital Improvement Program (CIP)

The FY2014 Budget Proposal includes the appropriation of an additional \$200K to the capital improvement program, over the five year period FY2013 – FY2017. This appropriation is proposed in order to ensure Pay As You Go (PAYG) funding for necessary capital improvements.

Tax Appropriation - CIP – FY2013 – FY2017

	<u>Actual FY2013</u>	<u>Proposed FY2014</u>	<u>Proposed FY2015</u>	<u>Proposed FY2016</u>	<u>Proposed FY2017</u>
Beginning Balance	\$1,035,000	\$1,257,977	\$1,483,137	\$1,712,799	\$1,947,055
Appropriation + 2.0% levy growth	\$22,977	\$25,160	\$29,663	\$34,256	\$38,941
Additional Appropriation	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total	\$1,257,977	\$1,483,137	\$1,712,799	\$1,947,055	\$2,185,996

General Fund Expenditures

Total proposed expenditures in FY2014 are \$65,332,395, a \$927,654 or 1% increase over FY2013, which excludes an additional \$456,668 in expenditures requested by the School Committee.

Personnel

In FY2014, Personnel expenses (excluding the School Department) are projected to increase by \$780,358, or 5% over the current fiscal year. This increase includes a transfer of \$153,914 in State Incentive Aid to be invested one-time in the Town’s private pension plan, and \$42,000 in refunded capital contributions made to the health risk pool, that are included as a one-time investment into the OPEB trust fund. Personnel costs include contractual salary increases, an increase in the Town’s private pension annual required contribution as a result of weak investment returns for the report period, and an increase of 10% in the Town’s health insurance rates. They do not reflect operational changes related to Personnel, budgeted in net contingency.

Town of Middletown Proposed Budget
FY2014

School Department Personnel costs are projected to increase by \$726,067 or 3% over the current year, based on the School Committee's request. This is primarily due to contractual salary increases, increases to the state pension contributions for teachers and other staff, and the 10% increase in the health insurance rates in FY2014.

Operating

Operating expenses (excluding the School Department) are projected to decrease by \$250,068, or -6% over the current fiscal year. This decrease is primarily due to one-time professional services budgeted in FY2013 and not in FY2014, and the net savings budgeted in Net Contingency for planned operational changes.

School Department Operating expenses are projected to decrease by \$354,931 or -4% compared to FY2013, based on the School Committee request.

Local Non-Profit Agency Support

Civic support is budgeted to remain at the current fiscal year level of \$101,913; these funds are appropriated to assist non-profit local agencies that serve Middletown residents.

Capital

Capital expenses (excluding the School Department) are budgeted at \$2,113,140, which is essentially the same level as in the current fiscal year. Included in the proposal are projects for guiderail improvements, vehicle replacement, technology network infrastructure replacement, and upgrades to Forest Avenue.

School Department Capital expenses are budgeted at \$686,733 and include the remaining health and safety projects that were approved in the School Construction agreement with RIDE last fiscal year. These projects include paving, door/lock replacement, floor/ceiling repairs, structural repairs and bleacher replacement, at the High School, Gaudet School, and Forest Avenue School. A 40% reimbursement will be received upon project completion in FY2015 from RIDE, which will be used next fiscal year to fund the school's Ventilation/HVAC Systems Replacement project.

Debt

Debt related expenditures are projected to increase by \$175,459, or 6% over the current fiscal year. This increase is primarily due to the issuance of an additional judgment bond needed to fund the re-design of the Esplanade project. The FY2014 debt service for this bond is proposed to be funded from the CIP in FY2014. In FY2015, this debt service payment will replace the expense for another loan that will be paid in full that year.

Transfers Out

Transfers Out to Other Funds is budgeted to increase by \$258,427, or 18% over the current fiscal year, primarily due to the additional \$200,000 appropriation being made to the CIP Fund.

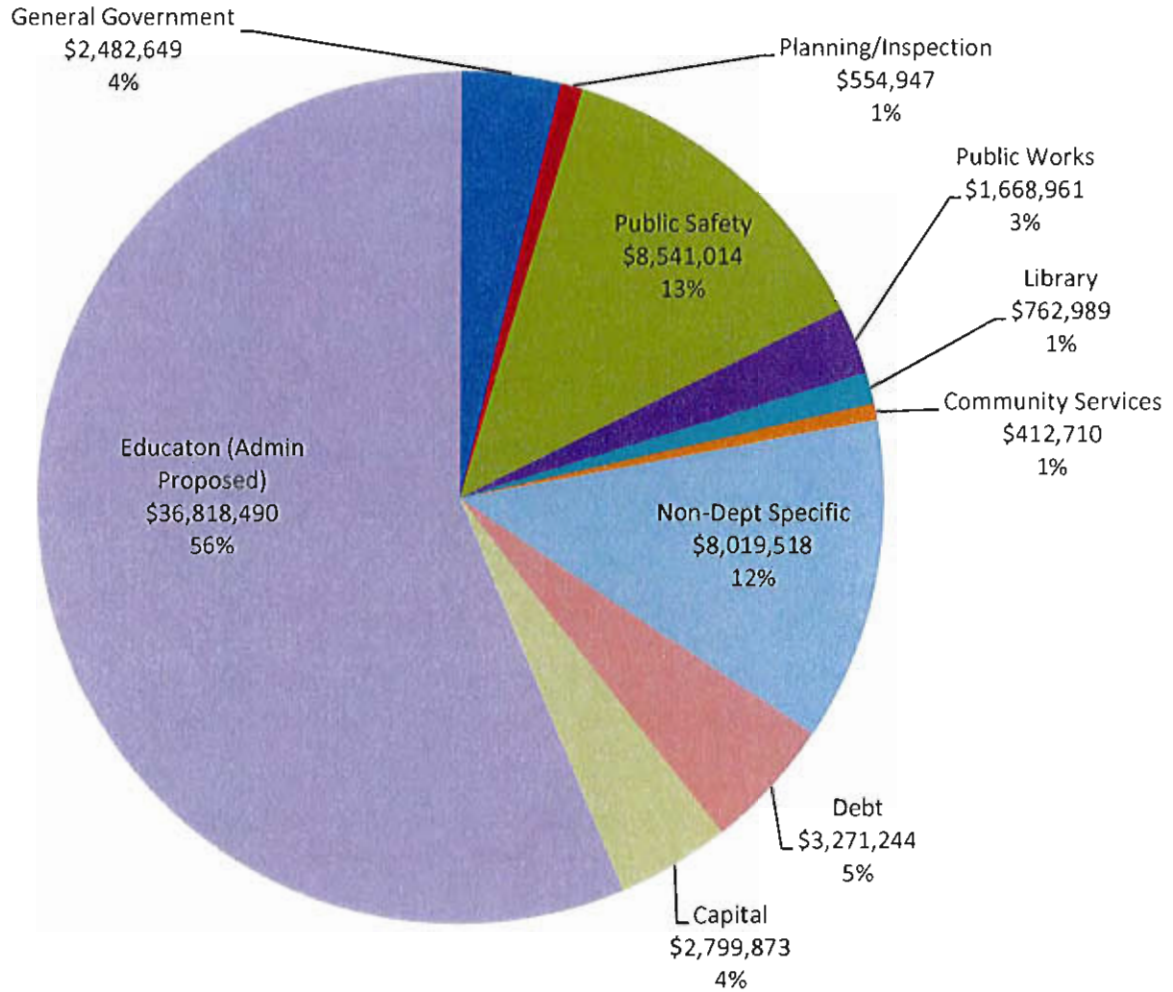
Town of Middletown Proposed Budget
FY2014

General Fund Expenditures by Function

	2012 Actual Amount	2013 Amended Budget	2014 Administrator Proposed	2014 - 2013 \$	2014 - 2013 %
Expenditures By Function:					
Town Administrator	\$254,955	\$257,968	\$258,188	\$220	0%
Finance	\$693,187	\$595,123	\$614,030	\$18,907	3%
Tax Assessor	\$358,237	\$225,997	\$231,161	\$5,164	2%
Town Clerk	\$480,196	\$477,920	\$486,248	\$8,328	2%
Information Technology	\$486,673	\$430,982	\$439,521	\$8,539	2%
Support Services	\$232,725	\$192,151	\$193,321	\$1,170	1%
Town Council	\$39,799	\$50,435	\$52,895	\$2,460	5%
Town Solicitor	\$337,781	\$178,850	\$192,600	\$13,750	8%
Boards & Committees	\$17,412	\$35,705	\$14,685	-\$21,020	-59%
General Government Total	\$2,900,965	\$2,445,131	\$2,482,649	\$37,518	2%
Building / Inspection	\$295,044	\$286,036	\$295,201	\$9,165	3%
Planning	\$229,147	\$635,966	\$259,746	-\$376,220	-59%
Planning/Inspection Total	\$524,191	\$922,002	\$554,947	-\$367,055	-40%
Police	\$5,022,427	\$4,867,349	\$5,068,507	\$201,158	4%
Fire	\$3,449,747	\$3,461,205	\$3,472,507	\$11,302	0%
Public Safety Total	\$8,472,174	\$8,328,554	\$8,541,014	\$212,460	3%
Public Works Total	\$1,541,982	\$1,673,338	\$1,668,961	-\$4,377	0%
Library Total	\$701,742	\$754,125	\$762,989	\$8,864	1%
Senior Center	\$219,506	\$200,544	\$211,565	\$11,021	5%
Substance Abuse Prevention	\$159,279	\$155,486	\$155,486	\$0	0%
Grants	\$57,300	\$9,200	\$45,659	\$36,459	396%
Community Services Total	\$436,085	\$365,230	\$412,710	\$47,480	13%
Non-Department Specific Total	\$6,566,368	\$7,165,691	\$8,019,518	\$853,827	12%
Debt Total	\$3,039,543	\$3,095,785	\$3,271,244	\$175,459	6%
Capital Total	\$3,246,452	\$2,750,863	\$2,799,873	\$49,010	2%
Education (Admin Proposed) Total	\$37,394,871	\$36,904,022	\$36,818,490	-\$85,532	0%
General Fund Municipal Total	\$64,824,373	\$64,404,741	\$65,332,395	\$927,654	1%

Town of Middletown Proposed Budget
FY2014

General Fund Expenditures by Function



Town of Middletown Proposed Budget
FY2014

Summary Municipal Report – General Fund

	2012 Actual Amount	2013 Amended Budget	2014 Administrator Proposed	2014 – 2013 \$	2014 - 2013 %
Revenue - Municipal (Excluding School Dept)					
Property Taxes-Current	\$40,289,704	\$41,235,605	\$42,216,050	\$980,445	2%
Property Taxes-Delinquent	\$1,357,498	\$1,439,721	\$1,432,379	-\$7,342	-1%
Property Taxes-Supplemental	\$0	\$25,000	\$25,000	\$0	0%
Water Construction	\$92,792	\$70,580	\$65,779	-\$4,801	-7%
Payments in Lieu of Taxes	\$38,802	\$40,161	\$111,220	\$71,059	177%
Taxes Levied by Municipality Total	\$41,778,796	\$42,811,067	\$43,850,428	\$1,039,361	2%
Penalties	\$218,051	\$225,450	\$220,018	-\$5,432	-2%
Penalties Total	\$218,051	\$225,450	\$220,018	-\$5,432	-2%
Earnings On Investments	\$10,681	\$24,400	\$15,307	-\$9,093	-37%
Investment-Gain/Loss	\$1,051	\$0	\$0	\$0	+++
Investment Income Total	\$11,732	\$24,400	\$15,307	-\$9,093	-37%
Other Fees	\$12,016	\$13,500	\$13,500	\$0	0%
Other Fees Total	\$12,016	\$13,500	\$13,500	\$0	0%
Rental Income	\$122,422	\$101,123	\$79,922	-\$21,201	-21%
Metal Recycling Proceeds	\$9,370	\$2,500	\$5,000	\$2,500	100%
Contributions and Donations	\$1,307	\$0	\$0	\$0	+++
Miscellaneous	\$39,967	\$20,000	\$68,000	\$48,000	240%
Public Records-Copies	\$13,704	\$10,500	\$11,500	\$1,000	10%
Miscellaneous-Tax Collections	\$23,177	\$28,070	\$25,027	-\$3,043	-11%
Other Revenue from Local Sources Total	\$209,947	\$162,193	\$189,449	\$27,256	17%
Grants-State Restricted	\$27,405	\$25,405	\$25,405	\$0	0%
School Housing Aid	\$218,652	\$222,569	\$215,000	-\$7,569	-3%
Grants-Debt Service	\$60,238	\$59,192	\$58,045	-\$1,147	-2%
Grants-Elder Services	\$6,233	\$6,926	\$6,233	-\$693	-10%
Grants-Library Operations	\$126,526	\$128,935	\$135,566	\$6,631	5%
Grants-Other Restricted	\$0	\$0	\$0	\$0	+++
Restricted Grants-in-Aid - State Sources Total	\$439,054	\$443,027	\$440,249	-\$2,778	-1%
Grants-Federal Restricted	\$555,761	\$222,800	\$217,010	-\$5,790	-3%
Restricted Grants-in-Aid - Federal Govt. Total	\$555,761	\$222,800	\$217,010	-\$5,790	-3%
Appropriation from CIP SRF	\$604,185	\$1,355,763	\$1,978,079	\$622,316	46%
Appropriation from Rescue Wagon SRF	\$933,347	\$555,768	\$464,547	-\$91,221	-16%
Appropriation from PPV SRF	\$797,861	\$1,008,800	\$729,203	-\$279,597	-28%
Appropriation from Revaluation Fund	\$81,837	\$0	\$0	\$0	+++
Appropriation from Forfeiture Fund	\$10,743	\$0	\$10,000	\$10,000	+++
Appropriation from Joel Peckham Fund	\$24,284	\$0	\$0	\$0	+++
Appropriation from CDBG Fund	\$7,342	\$4,000	\$9,000	\$5,000	125%
Appropriation from Fire Alarm Fund	\$138	\$0	\$0	\$0	+++

Town of Middletown Proposed Budget
FY2014

Revenue-Municipal (Excluding School Dept) cont'd	2012 Actual Amount	2013 Amended Budget	2014 Administrator Proposed	2014 – 2013 \$	2014 – 2013 %
Appropriation from Library Donations Fund	\$246	\$0	\$0	\$0	+++
Appropriation from Public Access Fund - Library	\$2,965	\$0	\$0	\$0	+++
Appropriation from Library Gift Fund	\$678	\$0	\$0	\$0	+++
Appropriation from Library Grant Fund	\$2,000	\$0	\$0	\$0	+++
Appropriation from Fire Prevention Fund	\$4,439	\$0	\$0	\$0	+++
Appropriation from JFK Building Fund	\$33,380	\$0	\$0	\$0	+++
Appropriation from Severance Fund	\$48,955	\$0	\$0	\$0	+++
Appropriation from CIP SRF-Library	\$54,901	\$20,000	\$20,000	\$0	0%
Funds Transfer In Total	\$2,607,301	\$2,944,331	\$3,210,829	\$266,498	9%
Sale of Personal & Real Property	\$19,457	\$3,000	\$3,000	\$0	0%
Proceeds-Disposal of Real/Personal Prop Total	\$19,457	\$3,000	\$3,000	\$0	0%
Proceeds from Capital Leases	\$1,349,700	\$404,000	\$175,000	-\$229,000	-57%
Capital Lease Proceeds Total	\$1,349,700	\$404,000	\$175,000	-\$229,000	-57%
Miscellaneous-Advertising Reimbursement	\$867	\$0	\$11,400	\$11,400	+++
Miscellaneous Total	\$867	\$0	\$11,400	\$11,400	+++
Insurance Proceeds/Settlements	\$19,333	\$5,000	\$5,000	\$0	0%
Revenue from Claims & Settlements Total	\$19,333	\$5,000	\$5,000	\$0	0%
Licenses-Alcoholic Beverages	\$81,751	\$77,658	\$80,000	\$2,342	3%
Licenses-Amusement	\$9,575	\$9,000	\$9,000	\$0	0%
Animal Licenses	\$4,962	\$3,915	\$4,000	\$85	2%
Vital Statistics-Town	\$14,433	\$13,000	\$13,002	\$2	0%
Licenses-Victualling House	\$17,710	\$17,380	\$17,000	-\$380	-2%
Licenses-Hunting/Fishing	\$27	\$500	\$50	-\$450	-90%
Licenses-Other	\$16,255	\$8,165	\$10,000	\$1,835	22%
Licenses Total	\$144,713	\$129,618	\$133,052	\$3,434	3%
Permits-Building	\$360,740	\$300,090	\$310,140	\$10,050	3%
Permits-Excavation	\$3,950	\$750	\$750	\$0	0%
Permits-Planning & Zoning	\$14,459	\$12,000	\$19,500	\$7,500	63%
Admin Fee-Permitting	\$18,116	\$15,005	\$15,455	\$450	3%
Permits-Other	\$13,336	\$13,050	\$13,050	\$0	0%
Permits Total	\$410,600	\$340,895	\$358,895	\$18,000	5%
Traffic Violations	\$97,627	\$110,000	\$95,000	-\$15,000	-14%
Ordinance Violations	\$10,767	\$9,000	\$10,000	\$1,000	11%
Probate Court	\$47,504	\$31,250	\$40,000	\$8,750	28%
Land Evidence	\$154,468	\$141,000	\$150,000	\$9,000	6%
Real Estate Transfer Tax-Town	\$178,629	\$212,000	\$200,000	-\$12,000	-6%
Inspection Fees	\$20,713	\$20,000	\$20,000	\$0	0%
Soil Erosion Fees	\$3,225	\$3,000	\$3,000	\$0	0%
Land Evidence-Restricted	\$33,916	\$0	\$0	\$0	+++
Fines & Other Fees Total	\$546,849	\$526,250	\$518,000	-\$8,250	-2%

Town of Middletown Proposed Budget
FY2014

Revenue – Municipal (Excluding School Dept) cont'd	2012 Actual Amount	2013 Amended Budget	2014 Administrator Proposed	2014 – 2013 \$	2014 - 2013 %
User Fees-Library	\$13,838	\$12,000	\$12,000	\$0	0%
Book Rental Fees-Library	\$770	\$0	\$0	\$0	+++
Fees-Fire Alarm	\$32,000	\$32,000	\$32,000	\$0	0%
Fees-Fire Plan Review	\$6,058	\$15,000	\$7,500	-\$7,500	-50%
Fees-Zoning-Application	\$0	\$7,000	\$0	-\$7,000	-100%
Fees-Zoning-Special Meeting	\$0	\$500	\$0	-\$500	-100%
Details-Police Cruiser	\$48,620	\$85,075	\$50,000	-\$35,075	-41%
Details-Police	\$170,890	\$194,810	\$205,590	\$10,780	6%
Details-Fire	\$18,676	\$9,000	\$16,500	\$7,500	83%
User & Program Fees Total	\$290,852	\$355,385	\$323,590	-\$31,795	-9%
Motor Vehicle Tax Phase-out	\$83,649	\$89,262	\$83,649	-\$5,613	-6%
Public Service Tax	\$194,366	\$181,774	\$194,366	\$12,592	7%
Hotel Tax	\$593,975	\$535,000	\$637,352	\$102,352	19%
Meals Tax	\$609,116	\$581,678	\$644,480	\$62,802	11%
State Aid-Other	\$78,633	\$44,000	\$379,344	\$335,344	762%
Intra Governmental Support Total	\$1,559,739	\$1,431,714	\$1,939,191	\$507,477	35%
Other Revenue-Federal Restricted	\$75,655	\$0	\$0	\$0	+++
Insurance Co-pay-Retiree-Health	\$31,953	\$33,384	\$45,180	\$11,796	35%
Insurance Co-pay-Retiree-Dental	\$44,976	\$52,200	\$45,600	-\$6,600	-13%
Insurance Co-pay-Retiree-Life	\$1,378	\$1,356	\$2,016	\$660	49%
Medicare Part D Reimbursement	\$17,932	\$15,000	\$15,000	\$0	0%
Revenues-Other Total	\$171,894	\$101,940	\$107,796	\$5,856	6%
Budgeted Use of Fund Balance Total	\$0	\$200,000	\$44,460	-\$155,540	-78%
Revenue Municipal (Excluding School Dept) Total	\$50,346,664	\$50,344,570	\$51,776,174	\$1,431,604	3%

Revenue - Municipal - School Department

Formula Distribution	\$8,489,558	\$8,795,617	\$8,666,708	-\$128,909	-1%
High Cost Special Education	\$0	\$6,149	\$10,414	\$4,265	69%
Group Home	\$480,000	\$480,000	\$420,000	-\$60,000	-13%
Education Jobs Fund	\$444,722	\$6,475	\$0	-\$6,475	-100%
Child Opportunity Zone	\$16,200	\$15,564	\$15,564	\$0	0%
Rhode Island Council Arts	\$400	\$400	\$400	\$0	0%
General Assembly Grants	\$1,100	\$0	\$0	\$0	+++
Stote Education Aid Total	\$9,431,980	\$9,304,205	\$9,113,086	-\$191,119	-2%
Federal Stabilization Fund	\$644,924	\$0	\$0	\$0	+++
Title I -ARRA Fund	\$2,400	\$0	\$0	\$0	+++
IDEA Part B ARRA Fund	\$77,676	\$0	\$0	\$0	+++
Race to the Top	\$12,913	\$92,498	\$92,498	\$0	0%
Title I	\$274,032	\$253,581	\$263,854	\$10,273	4%
IDEA Part B	\$665,251	\$595,104	\$608,420	\$13,316	2%

Town of Middletown Proposed Budget
FY2014

Revenue - Municipal - School Department cont'd	2012 Actual Amount	2013 Amended Budget	2014 Administrator Proposed	2014 – 2013 \$	2014 - 2013 %
IDEA Part B Preschool	\$32,987	\$32,015	\$33,745	\$1,730	5%
IDEA Part B Child Opportunity Zone	\$4,993	\$5,000	\$5,000	\$0	0%
Title II	\$106,756	\$99,139	\$107,661	\$8,522	9%
Title III/LEP-CRP	\$15,960	\$22,022	\$24,382	\$2,360	11%
Perkins Grant	\$27,021	\$20,665	\$27,021	\$6,356	31%
McKinney Vento	\$40,259	\$46,771	\$46,000	-\$771	-2%
Common Core Standards	\$24,267	\$0	\$0	\$0	+++
National School Lunch Program	\$324,138	\$328,000	\$328,000	\$0	0%
Federal Impact Aid 81-874	\$1,823,553	\$772,448	\$772,448	\$0	0%
Federal Department of Defense	\$113,011	\$99,577	\$99,577	\$0	0%
Medicaid Reimbursement	\$321,103	\$259,254	\$259,254	\$0	0%
Federal Education Aid Total	\$4,511,244	\$2,626,074	\$2,667,860	\$41,786	2%
<i>Fees, Rental, Community Activity</i>	<i>\$156,376</i>	<i>\$137,510</i>	<i>\$136,444</i>	<i>-\$1,067</i>	<i>-1%</i>
National School Lunch Program	\$534,569	\$520,000	\$520,000	\$0	0%
Middletown Summer School Program	\$19,037	\$36,964	\$20,806	-\$16,158	-44%
Middletown Summer Camp Program	\$27,050	\$29,280	\$36,995	\$7,715	26%
Middletown Afterschool Program	\$5,500	\$15,000	\$4,125	-\$10,875	-73%
Gaudet School Planetarium	\$6,491	\$4,000	\$6,000	\$2,000	50%
Middletown Athletic Gate Receipts	\$32,781	\$15,150	\$27,000	\$11,850	78%
Local Revenue Sources Total	\$781,804	\$757,904	\$751,370	-\$6,535	-1%
Private Gifts/Donations	\$67,810	\$14,219	\$42,000	\$27,781	195%
Middletown Educational Collaborative	\$22,853	\$10,035	\$10,035	\$0	0%
Safety Town	\$500	\$500	\$500	\$0	0%
Contributions/Donations Total	\$91,163	\$24,754	\$52,535	\$27,781	112%
General Fund Appropriation-Summer Camp Total	\$15,000	\$0	\$0	\$0	+++
Appropriation From CIP Total	\$235,100	\$669,040	\$553,000	-\$116,040	-17%
Lease Proceeds Total	\$0	\$62,000	\$70,000	\$8,000	13%
Assigned-General Fund(Sev/Unemployment)	-\$819,015	\$200,000	\$200,000	\$0	0%
Assigned-General Fund(FSA Buybacks)	\$0	\$0	\$78,000	\$78,000	+++
Assigned-Capital Improvement	\$55,195	\$316,194	TBD	-\$316,194	-100%
Committed-Capital Improvement	\$44,509	\$0	TBD	\$0	+++
Committed-Special Education/Medicaid	\$189,910	\$100,000	\$0	-\$100,000	-100%
Restricted Categorical Funds	\$0	\$0	TBD	\$0	+++
Restricted Grant Funds-PD Day	-\$33,512	\$0	\$70,370	\$70,370	+++
Restricted-National School Lunch	-\$9,216	\$0	\$0	\$0	+++
Fund Balance Appropriations Total	-\$572,129	\$616,194	\$348,370	-\$267,824	-43%
Revenue Municipal - School Department Total	\$14,494,162	\$14,060,171	\$13,556,221	-\$503,950	-4%
Revenue Municipal Total	\$64,840,826	\$64,404,741	\$65,332,395	-\$801,404	-1%

Town of Middletown Proposed Budget
FY2014

	2012 Actual Amount	2013 Amended Budget	2014 Administrator Proposed	2014 – 2013 \$	2014 - 2013 %
Expenditures - Municipal (Excluding School Dept)					
Regular Salaries	\$6,576,649	\$6,915,760	\$7,100,096	\$184,336	3%
Holiday	\$183,870	\$197,416	\$205,287	\$7,871	4%
Differential Pay	\$10,233	\$3,790	\$3,671	-\$119	-3%
Longevity	\$265,931	\$283,034	\$308,602	\$25,568	9%
Salaries Expense Total	\$7,036,684	\$7,400,000	\$7,617,656	\$217,656	3%
Overtime-Regular	\$206,703	\$127,385	\$180,938	\$53,553	42%
Overtime-Snow Removal	\$17,021	\$65,040	\$60,504	-\$4,536	-7%
Overtime-Court	\$24,572	\$20,930	\$21,840	\$910	4%
Overtime-Fire & Rescue	\$153,773	\$148,000	\$151,700	\$3,700	3%
Overtime-Minimum Staffing	\$490,629	\$244,002	\$215,871	-\$28,131	-12%
Overtime-Drug Enforcement	\$0	\$4,680	\$0	-\$4,680	-100%
Overtime-Criminal Investigation	\$18,291	\$16,744	\$17,472	\$728	4%
Overtime-Training	\$98,156	\$95,001	\$90,083	-\$4,918	-5%
Overtime - Grant	\$404	\$0	\$0	\$0	+++
Overtime Expense Total	\$1,009,551	\$721,782	\$738,408	\$16,626	2%
Vacation Payoff	\$23,567	\$11,033	\$26,387	\$15,354	139%
Severance	\$48,955	\$0	\$0	\$0	+++
Special Service EMT	\$99,442	\$98,854	\$99,062	\$208	0%
Detail Pay	\$120,311	\$72,400	\$72,400	\$0	0%
Additional Compensation Total	\$292,275	\$182,287	\$197,849	\$15,562	9%
Election Officials	\$2,452	\$18,800	\$0	-\$18,800	-100%
Canvassing Authority	\$1,750	\$1,750	\$1,750	\$0	0%
Stipends Total	\$4,202	\$20,550	\$1,750	-\$18,800	-91%
Buyback Payments-Medical	\$58,626	\$71,255	\$60,861	-\$10,394	-15%
Uniform Allowance	\$64,425	\$69,100	\$72,200	\$3,100	4%
Health & Med-Self Insured-Active	\$1,152,893	\$1,244,840	\$1,308,500	\$63,660	5%
Health & Med-Self Insured-Retire	\$15,454	\$15,000	\$26,150	\$11,150	74%
Buyback Payments-Dental	\$1,652	\$2,036	\$1,078	-\$958	-47%
Dental-Self Insured-Active	\$79,193	\$77,589	\$73,545	-\$4,044	-5%
Dental-Self Insured-Retiree	\$50,000	\$55,622	\$51,000	-\$4,622	-8%
Health/Medical Benefits Total	\$1,422,243	\$1,535,442	\$1,593,334	\$57,892	4%
Pension-Private-Active	\$367,933	\$387,110	\$355,514	-\$31,596	-8%
Pension-MERS	\$609,720	\$406,726	\$395,864	-\$10,862	-3%
Pension-Private-Retiree	\$2,467,160	\$2,916,389	\$3,359,139	\$442,750	15%
OPEB - Annual Required Contribution	\$1,640,833	\$1,571,827	\$1,647,432	\$75,605	5%
Pension - MERS DC Plan	\$0	\$22,687	\$26,014	\$3,327	15%
Town DC Plan	\$0	\$0	\$1,099	\$1,099	+++
OPEB and Retirement Payments Total	\$5,085,645	\$5,304,739	\$5,785,062	\$480,323	9%
FICA	\$508,782	\$528,033	\$541,833	\$13,800	3%

Town of Middletown Proposed Budget
FY2014

Expenditures-Municipal (Excluding School Dept) cont'd	2012 Actual Amount	2013 Amended Budget	2014 Administrator Proposed	2014 – 2013 \$	2014 - 2013 %
Medicare	\$120,920	\$123,502	\$126,673	\$3,171	3%
FICA & Medicare Total	\$629,701	\$651,535	\$668,506	\$16,971	3%
457 Plan Employer Contributions	\$33,891	\$27,477	\$29,835	\$2,358	9%
Voluntary Savings Contributions Total	\$33,891	\$27,477	\$29,835	\$2,358	9%
Workers Compensation Insurance	\$50,035	\$56,509	\$63,102	\$6,593	12%
Workers Compensation Total	\$50,035	\$56,509	\$63,102	\$6,593	12%
Life Insurance	\$26,404	\$31,422	\$33,466	\$2,044	7%
Disability Insurance	\$846	\$960	\$960	\$0	0%
Life Insurance - Retiree	\$1,342	\$1,343	\$1,956	\$613	46%
Employee Assistance Program	\$4,825	\$4,200	\$3,500	-\$700	-17%
Tuition Reimbursement	\$50,834	\$52,000	\$55,000	\$3,000	6%
Employee Health & Safety	\$12,271	\$19,150	\$19,660	\$510	3%
OJI Expenses	\$770	\$940	\$960	\$20	2%
Employee Recognition Expenses	\$2,233	\$6,350	\$5,750	-\$600	-9%
Meal Allowance	\$457	\$2,025	\$2,025	\$0	0%
Educational Incentive Pay	\$32,500	\$38,500	\$35,000	-\$3,500	-9%
Physical Agility Incentive	\$7,600	\$6,250	\$8,000	\$1,750	28%
New employee/Officer Expenses	\$22,115	\$31,860	\$13,900	-\$17,960	-56%
Compensated Absences Expense	-\$115,417	\$0	\$0	\$0	+++
Other Employee Benefits Total	\$46,778	\$195,000	\$180,177	-\$14,823	-8%
Subtotal Personnel	\$15,611,006	\$16,095,321	\$16,875,679	\$780,358	5%
Temporary Clerical Support	\$68,190	\$500	\$500	\$0	0%
Administrative Services Total	\$68,190	\$500	\$500	\$0	0%
Prof Development & Training Services	\$57,038	\$36,150	\$41,400	\$5,250	15%
Conferences/Workshops	\$24,460	\$17,130	\$17,370	\$240	1%
Professional Employee Ting & Dev Services Total	\$81,498	\$53,280	\$58,770	\$5,490	10%
Services-Auditing/Actuarial	\$25,400	\$26,000	\$28,250	\$2,250	9%
Services-Legal	\$236,242	\$140,850	\$144,600	\$3,750	3%
Services-Other Professional	\$117,890	\$495,000	\$125,300	-\$369,700	-75%
Services-Labor/Negotiations	\$114,655	\$54,000	\$58,000	\$4,000	7%
Other Professional Services Total	\$494,188	\$715,850	\$356,150	-\$359,700	-50%
Data Processing Services	\$67,198	\$67,580	\$73,624	\$6,044	9%
Other Technical Services	\$191,518	\$27,600	\$29,800	\$2,200	8%
Testing	\$8,019	\$7,000	\$8,500	\$1,500	21%
Software License Fees	\$156,543	\$152,089	\$145,360	-\$6,729	-4%
Technical Services Total	\$423,278	\$254,269	\$257,284	\$3,015	1%
Other Charges	\$208,163	\$192,017	\$221,398	\$29,381	15%
Court Costs	\$0	\$1,620	\$1,680	\$60	4%
Accreditation	\$5,490	\$6,000	\$6,000	\$0	0%
Shipping and Postage	\$38,852	\$49,175	\$49,935	\$760	2%

Town of Middletown Proposed Budget
FY2014

Expenditures-Municipal (Excluding School Dept) cont'd	2012 Actual Amount	2013 Amended Budget	2014 Administrator Proposed	2014 – 2013 \$	2014 - 2013 %
Other Services Purchased Total	\$252,505	\$248,812	\$279,013	\$30,201	12%
Refuse Disposal Services	\$16,544	\$16,684	\$16,882	\$198	1%
Custodial Services	\$61,841	\$18,300	\$18,500	\$200	1%
Rodent and Pest Control Services	\$1,545	\$1,340	\$2,595	\$1,255	94%
Sewage Disposal	\$1,186	\$2,447	\$1,300	-\$1,147	-47%
Cleaning & Disposal Services Total	\$81,116	\$38,771	\$39,277	\$506	1%
Maint/Rprs-Fixtures & Equipment	\$46,285	\$48,150	\$42,750	-\$5,400	-11%
Maint/Repairs-General	\$96,313	\$41,460	\$58,650	\$17,190	41%
Maint/Rprs-Municipal Vehicles	\$161,837	\$189,200	\$179,450	-\$9,750	-5%
Maint/Rprs-Tech-Related Hardware	\$20,651	\$17,500	\$17,500	\$0	0%
Maint/Rprs-Electrical	\$12,593	\$10,110	\$10,610	\$500	5%
Maint/Rprs-HVAC	\$15,734	\$25,250	\$26,300	\$1,050	4%
Maint/Rprs-Glass	\$120	\$750	\$750	\$0	0%
Maint/Rprs-Plumbing	\$3,664	\$4,000	\$4,200	\$200	5%
Maint/Rprs-Radio Equipment	\$11,371	\$15,650	\$19,400	\$3,750	24%
Maint/Rprs-Radar Equipment	\$2,302	\$3,000	\$3,000	\$0	0%
Maint/Rprs-Cemetery	\$0	\$5,000	\$5,000	\$0	0%
Repairs & Maintenance Services Total	\$370,871	\$360,070	\$367,610	\$7,540	2%
Water	\$5,315	\$11,205	\$7,782	-\$3,423	-31%
Telephone	\$43,735	\$36,960	\$30,660	-\$6,300	-17%
Sewer Fee	\$3,637	\$6,768	\$5,707	-\$1,061	-16%
Wireless Communications	\$30,140	\$28,800	\$29,400	\$600	2%
Internet Connectivity	\$31,144	\$34,200	\$34,200	\$0	0%
Mobile Data Access-Broadband	\$11,361	\$12,960	\$13,740	\$780	6%
Hydrant Services	\$403,940	\$438,266	\$560,981	\$122,715	28%
Utility Services Total	\$529,272	\$569,159	\$682,470	\$113,311	20%
Rental-Equipment and Vehicles	\$51,642	\$16,000	\$21,500	\$5,500	34%
Rental-Uniform	\$10,406	\$9,120	\$11,300	\$2,180	24%
Rentals Total	\$62,048	\$25,120	\$32,800	\$7,680	31%
Alarm and Fire Safety Services	\$36,046	\$34,560	\$38,780	\$4,220	12%
Vehicle Registration/Inspection	\$1,329	\$2,080	\$2,100	\$20	1%
Other Property Services Purchased Total	\$37,374	\$36,640	\$40,880	\$4,240	12%
Insurance-Property & Liability	\$167,833	\$181,589	\$173,885	-\$7,704	-4%
Insurance Deductible Expense	\$27,656	\$20,000	\$20,000	\$0	0%
Insurance (Other than Employee Benefits) Total	\$195,489	\$201,589	\$193,885	-\$7,704	-4%
Advertising Costs	\$45,711	\$44,415	\$51,185	\$6,770	15%
Advertising Total	\$45,711	\$44,415	\$51,185	\$6,770	15%
Printing	\$16,795	\$17,030	\$15,205	-\$1,825	-11%
Binding	\$6,495	\$7,000	\$7,080	\$80	1%
Document Copying	\$6,921	\$3,500	\$3,200	-\$300	-9%

Town of Middletown Proposed Budget
FY2014

Expenditures-Municipal (Excluding School Dept) cont'd	2012 Actual Amount	2013 Amended Budget	2014 Administrator Proposed	2014 – 2013 \$	2014 - 2013 %
Printing & Binding Total	\$30,212	\$27,530	\$25,485	-\$2,045	-7%
Travel & Meetings	\$37,536	\$33,109	\$32,556	-\$553	-2%
Travel & Meetings Total	\$37,536	\$33,109	\$32,556	-\$553	-2%
General Supplies & Materials	\$79,616	\$160,216	\$166,785	\$6,569	4%
Gen Office Supplies/Materials	\$28,934	\$36,885	\$37,335	\$450	1%
Copy Machine Expense	\$10,792	\$11,040	\$10,450	-\$590	-5%
Uniform/Wearing Apparel Supplies	\$29,037	\$7,000	\$31,200	\$24,200	346%
Medical Supplies	\$30,359	\$42,850	\$40,480	-\$2,370	-6%
Honors/Awards Supplies	\$904	\$1,600	\$1,600	\$0	0%
Ammunition	\$30,853	\$18,196	\$19,000	\$804	4%
Other Supplies - Detectives	\$0	\$1,000	\$1,000	\$0	0%
Small Equip Purch-General	\$86,645	\$75,315	\$59,380	-\$15,935	-21%
Small Equip Purch-Furniture&Fixtures	\$45,924	\$8,975	\$5,060	-\$3,915	-44%
Small Equip Purch-Radio/Comm	\$2,660	\$6,640	\$6,140	-\$500	-8%
Small Equip Purch-Computer Equip	\$23,931	\$4,000	\$5,000	\$1,000	25%
General Supplies Total	\$369,654	\$373,717	\$383,430	\$9,713	3%
Natural Gas	\$64,392	\$87,090	\$72,500	-\$14,590	-17%
Gasoline	\$140,017	\$174,108	\$172,538	-\$1,570	-1%
Diesel Fuel	\$61,364	\$76,513	\$76,500	-\$13	0%
Maintenance Supplies/Parts	\$10,632	\$10,025	\$10,990	\$965	10%
Fuel Oil	\$7,506	\$8,513	\$8,715	\$202	2%
Electricity	\$153,306	\$146,100	\$148,450	\$2,350	2%
Plumbing and Heating Supplies	\$0	\$600	\$600	\$0	0%
Electrical Supplies	\$109	\$800	\$800	\$0	0%
Custodial Supplies	\$12,202	\$11,773	\$12,098	\$325	3%
Materials Snow and Ice Removal	\$19,796	\$53,440	\$53,560	\$120	0%
Traffic Signs	\$27,587	\$18,000	\$18,000	\$0	0%
Street Lighting	\$164,264	\$151,500	\$154,350	\$2,850	2%
Energy & Transportation Maint & Supplies Total	\$661,176	\$738,462	\$729,101	-\$9,361	-1%
Library Books	\$42,994	\$39,000	\$43,000	\$4,000	10%
Reference Books	\$5,155	\$4,646	\$3,985	-\$661	-14%
Subscriptions and Periodicals	\$11,834	\$10,073	\$10,406	\$333	3%
Audio Visual Materials	\$9,876	\$10,240	\$10,240	\$0	0%
Library Pass Program	\$2,545	\$2,545	\$2,545	\$0	0%
Digital Resources	\$9,484	\$14,740	\$18,740	\$4,000	27%
Books & Periodicals Total	\$81,889	\$81,244	\$88,916	\$7,672	9%
Supplies-Technology Related	\$6,190	\$14,890	\$14,890	\$0	0%
Supplies - Technology Related Total	\$6,190	\$14,890	\$14,890	\$0	0%
Professional Organization Fees	\$21,327	\$27,761	\$27,166	-\$595	-2%

Town of Middletown Proposed Budget
FY2014

Expenditures-Municipal (Excluding School Dept) cont'd	2012 Actual Amount	2013 Amended Budget	2014 Administrator Proposed	2014 – 2013 \$	2014 - 2013 %
Other Dues and Fees	\$11,692	\$9,525	\$11,735	\$2,210	23%
Professional License Fees	\$3,880	\$3,040	\$3,360	\$320	11%
Dues & Fees Total	\$36,899	\$40,326	\$42,261	\$1,935	5%
Claims and Settlements	\$301,498	\$0	\$0	\$0	+++
Judgments Total	\$301,498	\$0	\$0	\$0	+++
Other Miscellaneous Expenses	\$11,331	\$2,500	\$2,500	\$0	0%
Cash Over/Short	\$174	\$0	\$0	\$0	+++
Miscellaneous Expenditures Total	\$11,505	\$2,500	\$2,500	\$0	0%
Net Contingency	\$0	\$165,365	\$96,587	-\$68,778	-42%
Subtotal Operating	\$4,178,097	\$4,025,618	\$3,775,550	-\$250,068	-6%
Local Non-profit Agency Support Total	\$99,913	\$101,913	\$101,913	\$0	0%
Land Improvements	\$0	\$0	\$10,000	\$10,000	+++
Buildings	\$60,791	\$300,000	\$0	-\$300,000	-100%
Building Improvements	\$165,479	\$82,000	\$35,351	-\$46,649	-57%
Vehicles	\$1,951,950	\$492,450	\$333,789	-\$158,661	-32%
Equipment	\$238,685	\$85,851	\$10,000	-\$75,851	-88%
Technology-Related Hardware	\$0	\$40,000	\$40,000	\$0	0%
Technology Software	\$33,667	\$0	\$0	\$0	+++
Other Assets	\$25,000	\$20,000	\$20,000	\$0	0%
Other Long-term Infrastructure Assets	\$111,529	\$0	\$0	\$0	+++
Drainage Systems	\$555,647	\$1,095,000	\$1,664,000	\$569,000	52%
Subtotal Capital	\$3,142,748	\$2,115,301	\$2,113,140	-\$2,161	0%
Bond Principal Payment	\$1,620,000	\$1,625,000	\$1,842,000	\$217,000	13%
Bond Interest Payment	\$812,486	\$749,605	\$785,007	\$35,402	5%
Bond Issuance Related Expenses	\$1,700	\$30,000	\$950	-\$29,050	-97%
Lease Purchase-Principal	\$527,185	\$606,531	\$564,658	-\$41,873	-7%
Lease Purchase-Interest	\$78,171	\$84,649	\$78,629	-\$6,020	-7%
Subtotal Debt-Related Expenditures/Expenses	\$3,039,543	\$3,095,785	\$3,271,244	\$175,459	6%
Transfer Out - OPEB Trust Fund	\$0	\$18,242	\$56,509	\$38,267	210%
Transfer Out-Refuse & Recycling Fund	\$37,808	\$0	\$0	\$0	+++
Transfer Out-CIP Fund	\$1,035,000	\$1,257,977	\$1,483,137	\$225,160	18%
Transfer Out-Revaluation Fund	\$90,000	\$75,000	\$75,000	\$0	0%
Transfer Out-Severance Pay Fund	\$80,000	\$80,000	\$75,000	-\$5,000	-6%
Transfer Out-Burial Fund	\$11,683	\$0	\$0	\$0	+++
Subtotal Fund Transfers Out	\$1,254,491	\$1,431,219	\$1,689,646	\$258,427	18%
Expenditures - Municipal (Excluding School Dept) Total	\$27,325,798	\$26,865,157	\$27,827,172	\$962,015	4%

Town of Middletown Proposed Budget
FY2014

	2012 Actual Amount	2013 Amended Budget	2014 Administrator Proposed	2014 – 2013 \$	2014 - 2013 %
Expenditures - Municipal - School Dept					
Regular Salaries	\$20,159,292	\$19,790,641	\$20,091,651	\$301,010	2%
Professional Days	\$49,913	\$57,000	\$60,949	\$3,949	7%
Salaries - Substitutes	\$348,855	\$332,391	\$371,324	\$38,932	12%
Longevity - Non-certified Only	\$29,141	\$33,000	\$34,991	\$1,991	6%
Regular Overtime	\$155,129	\$99,614	\$98,500	-\$1,114	-1%
Vacation Payoff	\$41,889	\$28,250	\$38,208	\$9,958	35%
After School Programs	\$35,193	\$34,458	\$35,000	\$542	2%
Tutoring	\$19,369	\$20,550	\$20,000	-\$550	-3%
Curriculum Work	\$14,863	\$15,000	\$5,000	-\$10,000	-67%
Severance	\$15,250	\$27,606	\$25,000	-\$2,606	-9%
Sick Payoff - Non Severance	\$72,402	\$100,000	\$100,000	\$0	0%
Performance Based Compensation	\$14,222	\$17,994	\$21,000	\$3,006	17%
Summer Programs	\$96,888	\$93,394	\$95,000	\$1,606	2%
Stipend - Other	\$89,509	\$96,710	\$93,335	-\$3,375	-3%
Stipend - Athletic & Extracurricular Directors	\$24,345	\$30,000	\$32,410	\$2,410	8%
Stipend -Athletic Coaches/Advisors/Officials	\$165,866	\$160,446	\$160,976	\$530	0%
Stipend - Mentors	\$5,950	\$10,000	\$10,000	\$0	0%
Health and Medical Premiums	\$2,996,133	\$3,017,529	\$3,139,517	\$121,988	4%
Life	\$43,722	\$50,804	\$51,795	\$991	2%
Dental	\$245,396	\$217,807	\$206,524	-\$11,283	-5%
Disability	\$9,822	\$11,992	\$9,400	-\$2,593	-22%
Medical Buyback Payments	\$195,597	\$184,628	\$217,457	\$32,829	18%
Future Benefits	\$526,333	\$548,551	\$571,715	\$23,164	4%
Teacher/Administrative Pension - ERSRI	\$2,286,628	\$2,000,419	\$2,114,199	\$113,780	6%
Private Pension Payment	\$8,820	\$8,648	\$7,775	-\$874	-10%
Survivor Benefits - ERSRI	\$21,599	\$22,412	\$20,500	-\$1,912	-9%
MERS Pension	\$328,609	\$318,579	\$374,553	\$55,974	18%
Teacher/Administrative Pension - ERSRI - DC	\$0	\$416,860	\$457,097	\$40,237	10%
MERS Pension - DC	\$0	\$28,000	\$29,115	\$1,115	4%
FICA	\$263,993	\$271,941	\$275,863	\$3,921	1%
Medicare	\$288,069	\$293,859	\$295,445	\$1,585	1%
Unemployment Insurance	\$24,006	\$77,057	\$75,000	-\$2,057	-3%
Workers Compensation Premium	\$85,588	\$85,800	\$88,712	\$2,912	3%
Auto Allowance	\$5,000	\$10,000	\$10,000	\$0	0%
Tuition Reimbursement - Non Taxable	\$6,900	\$21,986	\$21,986	\$0	0%
Subtotal Personnel	\$28,674,289	\$28,533,928	\$29,259,994	\$726,067	3%
Temporary Support Services	\$0	\$0	\$7,466	\$7,466	+++
Diagnosticians	\$100	\$0	\$4,000	\$4,000	+++
Speech/Occupational Therapists	\$184,932	\$262,869	\$278,853	\$15,984	6%

Town of Middletown Proposed Budget
FY2014

Expenditures – Municipal - School Dept cont'd	2012 Actual Amount	2013 Amended Budget	2014 Administrator Proposed	2014 – 2013 \$	2014 - 2013 %
Therapists	\$15,874	\$15,273	\$16,183	\$910	6%
Interpreters and Translators	\$331	\$274	\$470	\$196	71%
Orientation and Mobility Specialists	\$3,741	\$0	\$3,740	\$3,740	+++
Contracted Bus Assistants/Monitors	\$81,000	\$84,230	\$94,215	\$9,985	12%
Performing Arts	\$5,415	\$10,000	\$9,759	-\$241	-2%
Physical Therapists	\$57,539	\$54,864	\$69,000	\$14,136	26%
Evaluations	\$9,408	\$6,858	\$15,250	\$8,392	122%
Mentoring	\$3,936	\$411	\$0	-\$411	-100%
Tutoring Services	\$8,984	\$10,000	\$15,032	\$5,032	50%
Student Assistance	\$155,450	\$161,221	\$153,250	-\$7,971	-5%
Other Purchased Educational Services	\$149,380	\$143,200	\$106,791	-\$36,409	-25%
Virtual Classrooms	\$7,650	\$26,750	\$24,550	-\$2,200	-8%
Web-Based Supp/Instructional Programs	\$32,338	\$28,862	\$18,400	-\$10,462	-36%
Personal-Care Attendants	\$101,035	\$90,000	\$70,041	-\$19,959	-22%
Professional Development /Training Services	\$111,668	\$107,360	\$115,403	\$8,043	7%
Curriculum Development	\$45,418	\$43,608	\$48,707	\$5,099	12%
Conferences / Workshops	\$12,103	\$15,418	\$16,170	\$753	5%
Auditing/Actuarial Services	\$33,861	\$36,622	\$38,319	\$1,697	5%
Legal Services	\$42,910	\$56,018	\$47,610	-\$8,408	-15%
Other Services	\$12,686	\$5,000	\$1,000	-\$4,000	-80%
Physicians	\$2,300	\$2,300	\$2,300	\$0	0%
Dentists	\$2,300	\$2,300	\$2,300	\$0	0%
Medicaid Claims Provider	\$951	\$686	\$1,175	\$489	71%
Officials/Referees	\$30,414	\$30,219	\$30,413	\$194	1%
Contracted Nursing Services	\$207,520	\$210,000	\$227,573	\$17,573	8%
Data Processing Services	\$62,881	\$62,120	\$69,551	\$7,431	12%
Other Technical Services	\$143,264	\$123,774	\$109,671	-\$14,103	-11%
Testing	\$63,396	\$65,600	\$74,410	\$8,810	13%
Shipping and Postage	\$13,277	\$15,909	\$16,768	\$859	5%
Catering/Food Reimbursement	\$7,622	\$7,985	\$4,700	-\$3,285	-41%
Rubbish Disposal Services	\$33,534	\$28,300	\$29,000	\$700	2%
Snow Plowing and Removal Services	\$5,756	\$11,101	\$8,000	-\$3,101	-28%
Grounds-keeping Services	\$1,000	\$1,646	\$0	-\$1,646	-100%
Rodent and Pest Control Services	\$2,172	\$2,758	\$2,160	-\$598	-22%
Cleaning Services	\$913	\$0	\$0	\$0	+++
Non-Technology-Maintenance and Repairs	\$5,438	\$5,000	\$1,410	-\$3,590	-72%
Maint/Repairs for Fixtures and Equipment	\$36,430	\$34,417	\$33,141	-\$1,276	-4%
Maintenance/Repairs -General	\$42,280	\$57,500	\$51,505	-\$5,995	-10%
Maint/Repairs-Non Student Transport Vehicles	\$18,481	\$19,818	\$13,530	-\$6,288	-32%
Maintenance/Repairs-Technology Hardware	\$10,414	\$2,195	\$4,700	\$2,505	114%

Town of Middletown Proposed Budget
FY2014

Expenditures – Municipal - School Dept cont'd	2012 Actual Amount	2013 Amended Budget	2014 Administrator Proposed	2014 – 2013 \$	2014 - 2013 %
Maintenance/Repairs-Electrical	\$41,576	\$11,500	\$9,800	-\$1,700	-15%
Maintenance/Repairs-HVAC	\$140,455	\$103,785	\$57,262	-\$46,523	-45%
Maintenance/Repairs-Plumbing	\$45,426	\$32,000	\$32,900	\$900	3%
Water	\$23,003	\$30,500	\$33,000	\$2,500	8%
Telephone	\$29,838	\$28,800	\$34,600	\$5,800	20%
Energy Management Services	\$49,618	\$40,165	\$40,433	\$268	1%
Sewage/Cesspool	\$47,963	\$47,000	\$48,000	\$1,000	2%
Wireless Communications	\$30,000	\$40,000	\$45,000	\$5,000	13%
Internet Connectivity	\$92,337	\$92,526	\$91,600	-\$926	-1%
<i>School and District Construction</i>	<i>\$126,000</i>	<i>\$150,000</i>	<i>\$0</i>	<i>-\$150,000</i>	<i>-100%</i>
Renting Land and Buildings	\$10,005	\$10,010	\$12,639	\$2,629	26%
Rental of Equipment and Vehicles	\$12,595	\$5,059	\$3,530	-\$1,529	-30%
Rental of Computer Related Equipment	\$40,000	\$30,000	\$30,331	\$331	1%
Graduation Rentals	\$9,482	\$8,700	\$9,768	\$1,068	12%
Ice Rink Rental	\$3,420	\$3,374	\$3,420	\$46	1%
Alarm and Fire Safety Services	\$37,165	\$37,099	\$39,000	\$1,901	5%
Moving and Rigging	\$500	\$0	\$0	\$0	+++
Vehicle Registration	\$137	\$0	\$250	\$250	+++
Transportation Contractors	\$1,364,530	\$1,406,799	\$1,446,284	\$39,485	3%
Property and Liability Insurance	\$164,311	\$187,530	\$197,562	\$10,032	5%
Advertising Costs	\$7,501	\$5,411	\$5,783	\$372	7%
Printing	\$456	\$570	\$235	-\$335	-59%
Tuition To Other School Districts Within RI	\$331,561	\$319,000	\$319,000	\$0	0%
Tuition To Private Sources	\$1,583,011	\$1,472,857	\$1,513,450	\$40,593	3%
Tuition To Education Svc Agencies Within RI	\$203,258	\$130,453	\$154,077	\$23,624	18%
Tuition To Charter Schools	\$9,264	\$9,330	\$9,532	\$202	2%
Food Service Contractors	\$827,690	\$830,000	\$843,200	\$13,200	2%
Inspection Services	\$1,280	\$1,000	\$11,000	\$10,000	1000%
Board Travel	\$0	\$500	\$1,500	\$1,000	200%
Employee Travel - Non-Teachers	\$16,707	\$15,347	\$16,267	\$920	6%
Student Travel	\$1,524	\$1,000	\$0	-\$1,000	-100%
Employee Travel - Teachers	\$4,495	\$2,045	\$3,000	\$955	47%
Travel - Other	\$4,076	\$4,000	\$0	-\$4,000	-100%
General Supplies and Materials	\$172,668	\$180,416	\$182,357	\$1,940	1%
Uniform/Wearing Apparel Supplies	\$3,481	\$3,600	\$3,850	\$250	7%
Graduation Supplies	\$896	\$1,300	\$0	-\$1,300	-100%
Medical Supplies	\$10,226	\$10,000	\$7,423	-\$2,577	-26%
Athletic Supplies	\$28,643	\$20,000	\$24,946	\$4,946	25%
Honors/Awards Supplies	\$48,370	\$52,700	\$50,535	-\$2,165	-4%
Natural Gas	\$148,686	\$213,000	\$225,000	\$12,000	6%

Town of Middletown Proposed Budget
FY2014

Expenditures – Municipal - School Dept cont'd	2012 Actual Amount	2013 Amended Budget	2014 Administrator Proposed	2014 – 2013 \$	2014 - 2013 %
Gasoline	\$20,788	\$20,292	\$25,000	\$4,708	23%
Diesel Fuel	\$4,974	\$5,000	\$4,000	-\$1,000	-20%
Propane	\$413	\$281	\$400	\$119	42%
Vehicle Maintenance Supplies/Parts	\$1,476	\$1,000	\$1,750	\$750	75%
Other Supplies	\$30,547	\$27,840	\$33,342	\$5,502	20%
Glass	\$1,579	\$2,072	\$2,000	-\$72	-3%
Paint	\$30,290	\$30,000	\$4,500	-\$25,500	-85%
Electricity	\$328,177	\$340,000	\$353,000	\$13,000	4%
Lumber and Hardware	\$39,453	\$16,131	\$2,407	-\$13,724	-85%
Plumbing and Heating Supplies	\$7,532	\$7,720	\$6,000	-\$1,720	-22%
Electrical Supplies	\$4,873	\$1,000	\$1,400	\$400	40%
Custodial Supplies	\$81,473	\$89,205	\$83,500	-\$5,705	-6%
Lamps and Lights	\$17,435	\$5,358	\$3,000	-\$2,358	-44%
Textbooks/Reference	\$16,449	\$252,400	\$0	-\$252,400	-100%
Subscriptions and Periodicals	\$4,240	\$1,082	\$1,912	\$829	77%
Book Repairs	\$0	\$2,500	\$0	-\$2,500	-100%
Textbooks - Non-Public	\$4,688	\$5,389	\$5,573	\$184	3%
Technology-Related Supplies	\$53,849	\$46,106	\$36,000	-\$10,106	-22%
Technology-Related Hardware/Software	\$581,580	\$97,372	\$83,600	-\$13,772	-14%
Professional Organization Fees	\$30,648	\$28,859	\$13,870	-\$14,989	-52%
Other Dues and Fees	\$402	\$372	\$0	-\$372	-100%
License, Permit, Bank Fees	\$10,352	\$10,274	\$10,860	\$586	6%
Claims & Settlements	\$11,113	\$0	\$0	\$0	+++
Subtotal Operating	\$8,720,582	\$8,370,094	\$8,015,163	-\$354,931	-4%
Land Improvements	\$0	\$551,958	\$383,000	-\$168,958	-31%
Equipment/Furniture/Fixtures	\$103,704	\$83,604	\$303,733	\$220,129	263%
Subtotal Capital	\$103,704	\$635,562	\$686,733	\$51,171	8%
Expenditures Municipal - School Dept Total	\$37,498,575	\$37,539,584	\$37,961,891	\$422,307	1%
Expenditures Municipal Total	\$64,824,373	\$64,404,741	\$65,789,063	\$1,384,322	2%
Revenue Grand Total – Administrator Proposed	\$64,840,826	\$64,404,741	\$65,332,395	\$927,654	1%
Expenditure Grand Sub Total	\$64,824,373	\$64,404,741	\$65,789,063	\$1,384,322	2%
Net Grand Sub Total – School Budget Reduction	\$16,453	\$0	-\$456,668	\$0	+++
Expenditure Grand Total – Administrator Proposed	\$64,824,373	\$64,404,741	\$65,332,395	\$927,654	1%

Municipal Appropriation for Education Variance	FY2014 Administrator Proposed
Administrator Proposed Appropriation to Education (+2.0%)	\$23,949,002
School Committee Request (+3.9%)	\$24,405,670
Variance – School Request vs. Town Admin Proposed	-\$456,668

Town of Middletown Proposed Budget
FY2014

Enterprise Funds Highlights

Parks & Recreation Fund

Summary

The Parks & Recreation Fund is used to account for revenues and expenditures related to the operation of the Town's beaches, campground, parks and recreational areas and programs. Revenues are generated primarily from seasonal parking fees at Sachuest Beach (2nd & 3rd Beaches), campground rental fees, beach refreshment and equipment rental concession revenue, seasonal and transient mooring fees, and park rental fees. The Beach season runs from Memorial Day to Labor Day (14 weeks), and the Campground Season runs from mid-May through September (19 weeks). The FY2014 Proposed Budget reflects no changes to the fee structure for the 2013/2014 seasons.

Proposed Seasonal Beach Parking Fees and Campground Rental Fees

Beach Parking Fees / Campground Rental Fees	2012/2013 Season	2013/2014 Season
Beach Parking		
Sachuest Beach Parking Pass – Resident	\$70	\$70
Sachuest Beach Parking Pass – Non-Resident	\$140	\$140
Sachuest Beach Parking Fee – Weekdays	\$10	\$10
Sachuest Beach Parking Fee – Weekends/Holidays	\$20	\$20
Campground Rental		
Seasonal – Average Daily Rate	\$4,762.50/\$37.50	\$4,762.50/\$37.50
Monthly Peak – Average Daily Rate	\$52.50	\$52.50
Monthly Non-Peak – Average Daily Rate	\$40.00	\$40.00
Weekly Peak – Average Daily Rate	\$462.50/\$66.25	\$462.50/\$66.25
Weekly Non-Peak – Average Daily Rate	\$390.00/\$56.25	\$390.00/\$56.25
Daily Peak	\$70.00	\$70.00
Daily Non-Peak	\$60.00	\$60.00

Expenditures consist primarily of seasonal personnel for the Beach operations.

Budgeted Seasonal Beach Staffing

1 Seasonal FTE = 784 hours	2012/2013 Season FTE	2013/2014 Season FTE
Management		
Beach Operations	1.5	1.5
Water Operations	1.5	1.5
Collections Operations	2.5	2.5
Lifeguards / Lifeguard Captains	23.5	23.5
Gate Attendants / Sticker Sales	10	10
Beach Crew	12	12
Total	51	51

Town of Middletown Proposed Budget
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Parks & Recreation Fund Summary	2012 Actual Amount	2013 Approved Budget	2014 Administrator Proposed	2014 - 2013 \$	2014 - 2013 %
Revenue					
Earnings On Investments	\$70	\$1,000	\$1,339	\$339	34%
Other Fees	\$350	\$0	\$0	\$0	+++
Rental Income	\$8,020	\$4,850	\$7,750	\$2,900	60%
Contributions and Donations	\$690	\$0	\$0	\$0	+++
Miscellaneous	\$845	\$2,000	\$1,000	-\$1,000	-50%
Appropriation from CIP SRF	\$34,787	\$0	\$0	\$0	+++
Appropriation from PPV SRF	\$27,315	\$0	\$0	\$0	+++
Program Fees	\$13,330	\$25,075	\$26,070	\$995	4%
Season Passes-Residents	\$154,615	\$138,375	\$144,680	\$6,305	5%
Season Passes-Non-Residents	\$326,410	\$298,550	\$315,610	\$17,060	6%
Parking Fees-Weekdays	\$353,840	\$284,750	\$310,165	\$25,415	9%
Parking Fees-Weekends	\$395,665	\$379,500	\$377,500	-\$2,000	-1%
Parking Fees-Holidays	\$46,120	\$51,700	\$42,000	-\$9,700	-19%
Concessions	\$94,000	\$105,100	\$104,100	-\$1,000	-1%
Campground-Seasonal	\$119,527	\$117,875	\$123,812	\$5,937	5%
Campground-Daily	\$13,715	\$12,025	\$12,000	-\$25	0%
Campground-Monthly	\$48,231	\$51,600	\$51,600	\$0	0%
Mooring Fees-Seasonal	\$16,090	\$8,500	\$10,000	\$1,500	18%
Mooring Fees-Transient	\$2,350	\$2,000	\$2,600	\$600	30%
Revenue Totals	\$1,655,970	\$1,482,900	\$1,530,226	\$47,326	3%
Expenditures					
Regular Salaries	\$720,563	\$694,072	\$669,332	-\$24,740	-4%
Longevity	\$2,945	\$6,795	\$7,889	\$1,094	16%
Overtime-Regular	\$70,462	\$71,021	\$69,930	-\$1,091	-2%
Vacation Buyback	\$375	\$0	\$523	\$523	+++
Buyback Payments-Medical	\$676	\$0	\$525	\$525	+++
Uniform Allowance	\$0	\$600	\$0	-\$600	-100%
Health & Med-Self Insured-Active	\$31,064	\$33,755	\$34,475	\$720	2%
Dental-Self Insured-Active	\$2,238	\$2,327	\$2,186	-\$141	-6%
Pension-MERS	\$17,704	\$17,365	\$18,094	\$729	4%
Pension - MERS DC Plan	\$0	\$1,593	\$1,587	-\$6	0%
FICA	\$47,144	\$47,232	\$46,027	-\$1,205	-3%
Medicare	\$11,076	\$11,029	\$10,765	-\$264	-2%
457 Plan Contributions	\$192	\$193	\$194	\$1	1%
Unemployment Insurance	\$12,825	\$13,224	\$8,500	-\$4,724	-36%
Workers Compensation Insurance	\$17,992	\$21,028	\$24,261	\$3,233	15%
Life Insurance	\$1,221	\$1,380	\$1,510	\$130	9%
Compensated Absences Expense	\$1,706	\$0	\$0	\$0	+++
Subtotal Personnel	\$938,184	\$921,614	\$895,798	-\$25,816	-3%
Prof Devlpmnt & Training Services	\$0	\$0	\$1,050	\$1,050	+++
Conferences/Workshops	\$0	\$425	\$350	-\$75	-18%
Services-Auditing/Actuarial	\$1,000	\$1,000	\$1,000	\$0	0%
Services-Other Professional	\$61,379	\$2,500	\$73,250	\$70,750	2830%
Other Charges	\$130	\$350	\$0	-\$350	-100%
Refuse Disposal Services	\$27,603	\$22,560	\$23,150	\$590	3%

Town of Middletown Proposed Budget
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Expenditures - cont'd	2012 Actual Amount	2013 Approved Budget	2014 Administrator Proposed	2014 - 2013 \$	2014 - 2013 %
Sewage Disposal	\$8,903	\$27,565	\$29,065	\$1,500	5%
Maint/Rprs-Fixtures & Equipment	\$28,702	\$9,150	\$10,950	\$1,800	20%
Maint/Repairs-General	\$63,132	\$27,436	\$37,000	\$9,564	35%
Maint/Rprs-Municipal Vehicles	\$14,569	\$20,250	\$20,250	\$0	0%
Maint/Rprs-Electrical	\$7,658	\$1,000	\$2,000	\$1,000	100%
Maint/Rprs-Plumbing	\$4,311	\$2,500	\$2,750	\$250	10%
Maint/Rprs-Radio Equipment	\$2,256	\$2,690	\$2,690	\$0	0%
Water Quality Testing	\$2,690	\$4,050	\$4,050	\$0	0%
Water	\$2,407	\$12,765	\$8,640	-\$4,125	-32%
Telephone	\$2,274	\$1,692	\$1,560	-\$132	-8%
Internet Connectivity	\$0	\$480	\$0	-\$480	-100%
Rental-Land and Buildings	\$15,461	\$15,959	\$13,260	-\$2,699	-17%
Rental-Equipment and Vehicles	\$48,889	\$23,590	\$18,220	-\$5,370	-23%
Rental-Uniform	\$2,170	\$1,800	\$1,800	\$0	0%
Alarm and Fire Safety Services	\$330	\$350	\$350	\$0	0%
Vehicle Registration/Inspection	\$176	\$50	\$250	\$200	400%
Insurance-Property & Liability	\$58,857	\$70,214	\$64,192	-\$6,022	-9%
Insurance-Flood	\$5,177	\$5,340	\$5,768	\$428	8%
Insurance Deductible Expense	\$0	\$2,000	\$2,000	\$0	0%
Advertising Costs	\$459	\$1,860	\$1,760	-\$100	-5%
Printing	\$4,471	\$6,220	\$7,100	\$880	14%
Travel & Meetings-Municipal	\$517	\$592	\$600	\$8	1%
General Supplies & Materials	\$81,710	\$43,054	\$65,059	\$22,005	51%
Gen Office Supplies/Materials	\$384	\$975	\$975	\$0	0%
Uniform/Wearing App Supplies	\$4,305	\$5,050	\$5,048	-\$2	0%
Medical Supplies	\$628	\$3,450	\$2,200	-\$1,250	-36%
Preparation & Winterization	\$53,842	\$40,519	\$42,469	\$1,950	5%
Small Equip Purch-General	\$2,549	\$4,050	\$3,750	-\$300	-7%
Small Equip Purch-Radio/Comm	\$3,164	\$4,000	\$4,000	\$0	0%
Gasoline	\$10,802	\$13,050	\$14,125	\$1,075	8%
Diesel Fuel	\$7,122	\$10,400	\$10,400	\$0	0%
Propane	\$4,016	\$4,500	\$4,400	-\$100	-2%
Paint	\$0	\$1,000	\$1,000	\$0	0%
Electricity	\$17,116	\$16,500	\$15,150	-\$1,350	-8%
Lumber and Hardware	\$25	\$0	\$0	\$0	+++
Plumbing and Heating Supplies	\$0	\$0	\$0	\$0	+++
Electrical Supplies	\$0	\$0	\$0	\$0	+++
Custodial Supplies	\$7,521	\$9,400	\$9,400	\$0	0%
Traffic Signs	\$2,577	\$2,300	\$2,800	\$500	22%
Professional Organization Fees	\$0	\$50	\$50	\$0	0%
Other Dues and Fees	\$8,085	\$4,050	\$5,780	\$1,730	43%
Cash Over/Short	\$36	\$0	\$0	\$0	+++
Net Contingency	\$0	\$5,000	\$10,217	\$5,217	104%
Subtotal Operating	\$567,403	\$431,736	\$529,878	\$98,142	23%
Subtotal Civic Support	\$49,550	\$49,550	\$49,550	\$0	0%

Town of Middletown Proposed Budget
FY2014

Expenditures - cont'd	2012 Actual Amount	2013 Approved Budget	2014 Administrator Proposed	2014 - 2013 \$	2014 - 2013 %
Land Improvements	\$22,765	\$15,000	\$0	-\$15,000	-100%
Buildings	\$0	\$65,000	\$0	-\$65,000	-100%
Building Improvements	\$0	\$0	\$55,000	\$55,000	+++
Vehicles	\$7,865	\$0	\$0	\$0	+++
Equipment	\$34,938	\$0	\$0	\$0	+++
Other Long-term Infrastructure	\$18,850	\$0	\$0	\$0	+++
Subtotal Capital	\$84,418	\$80,000	\$55,000	-\$25,000	-31%
Subtotal Transfer Out	\$15,000	\$0	\$0	\$0	+++
Expenditure Totals	\$1,654,555	\$1,482,900	\$1,530,226	\$47,326	3%
Net Grand Totals	\$1,415	\$0	\$0	\$0	+++

Parks & Recreation Fund Revenue

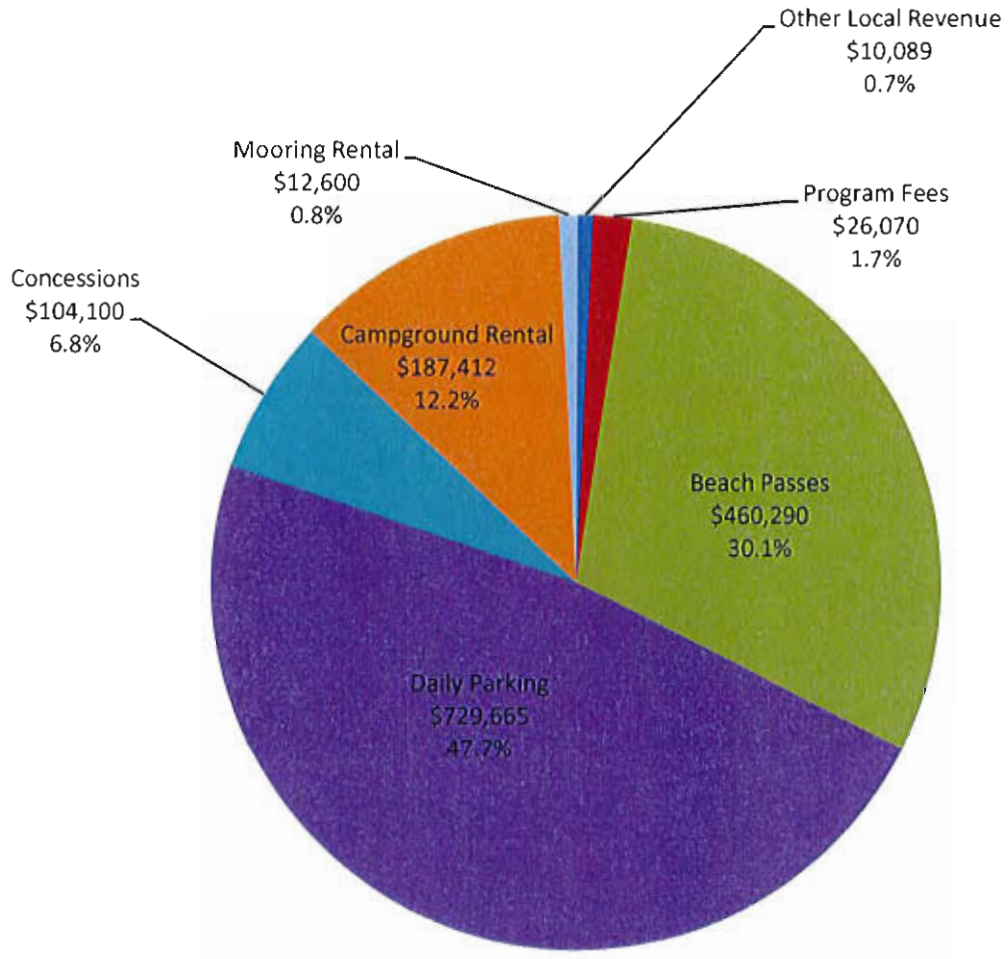
The total FY2014 Parks & Recreation Fund Revenue is projected to be \$1,530,226, a \$47,326 or 3% increase as compared to FY2013. This change is mainly due to projected increases in daily parking revenue, based on actual trends over the last three years.

2010 – 2012 Season – Beach Parking

Description	2010 Season	2011 Season	2012 Season
Season Pass – Resident Total	3,545	3,348	3,334
<i># Sold</i>	2,206	2,020	2,103
<i>2nd Issue/Replace (Free)</i>	1,339	1,328	1,231
3rd Beach Only - Resident (Free)	532	429	603
Season Pass – Non-Resident Total	2,840	2,245	2,244
<i># Sold</i>	2,789	2,211	2,195
<i>Replace (Free)</i>	51	34	49
Season Pass All – Total	6,917	6,022	6,181
<i>Season Pass All – Sold</i>	4,995	4,231	4,298
<i>Season Pass All – Free</i>	1,922	1,791	1,883
Parking Spots – Sold Total	52,721	52,354	59,291
<i>Daily Spots – Sachuest Beach</i>	51,078	50,533	57,416
<i>Daily Spots – 3rd Beach</i>	1,643	1,821	1,875
Total Season Passes and Parking Spots	59,638	58,376	65,472
Total \$	\$1,164,390	\$1,155,855	\$1,265,120

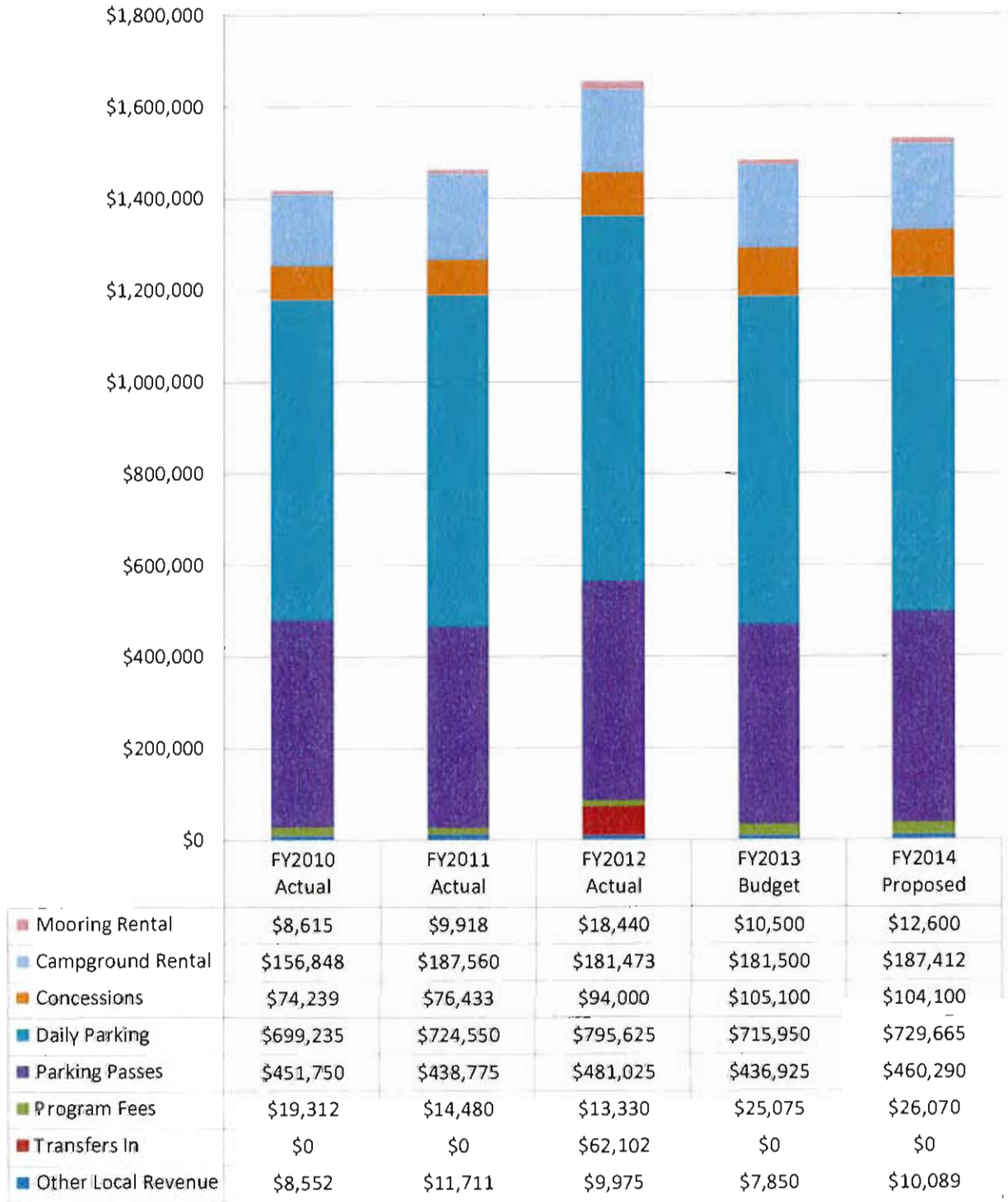
Town of Middletown Proposed Budget
FY2014

FY2014 Proposed Revenue - Parks & Recreation Fund



Town of Middletown Proposed Budget
FY2014

Parks & Recreation Fund Revenue FY2010 – FY2014



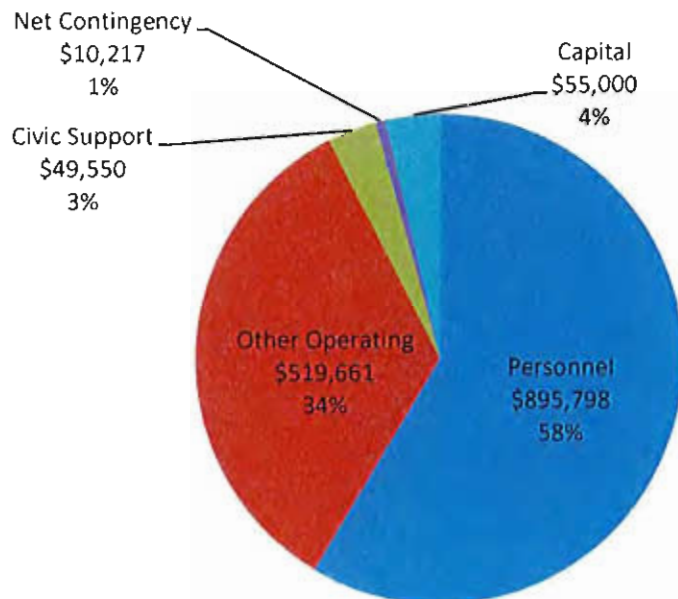
Town of Middletown Proposed Budget
FY2014

Parks & Recreation Fund Expenditures

The total FY2014 Parks & Recreation Fund Expenditures are projected to be \$1,530,226 a \$47,326 or 3% increase as compared to FY2013.

- **Personnel:** Personnel expenditures are proposed to decrease by \$25,816 or 3% overall, primarily due to the proposed use of contracted services as opposed to seasonal employees to provide parks and grounds mowing and landscaping services. This decrease includes not only salaries and FICA/Medicare costs for five seasonal staff, but also annual unemployment costs incurred for these positions.
- **Operating:** Operating expenditures are projected to increase by \$98,142 or 23% primarily as a result of re-classifying seasonal Parks & Grounds personnel-related costs for mowing and landscaping, to contracted services. Operating expenditures also include funds for the upkeep of town parks and tree planting in the Valley.
- **Net Contingency:** Net contingency of \$10,217 is budgeted in FY2014 for projected changes in operations based on business needs.
- **Civic Support:** There is no proposed change to the Civic Support expenditures of \$49,550 in FY2014, as compared to FY2013.
- **Capital:** The FY2014 Proposed Budget includes \$55,000 to repair/replace the railings at the Sachuest Beach Facility.

FY2014 Proposed Expenditures - Parks & Recreation Fund



Town of Middletown Proposed Budget
FY2014

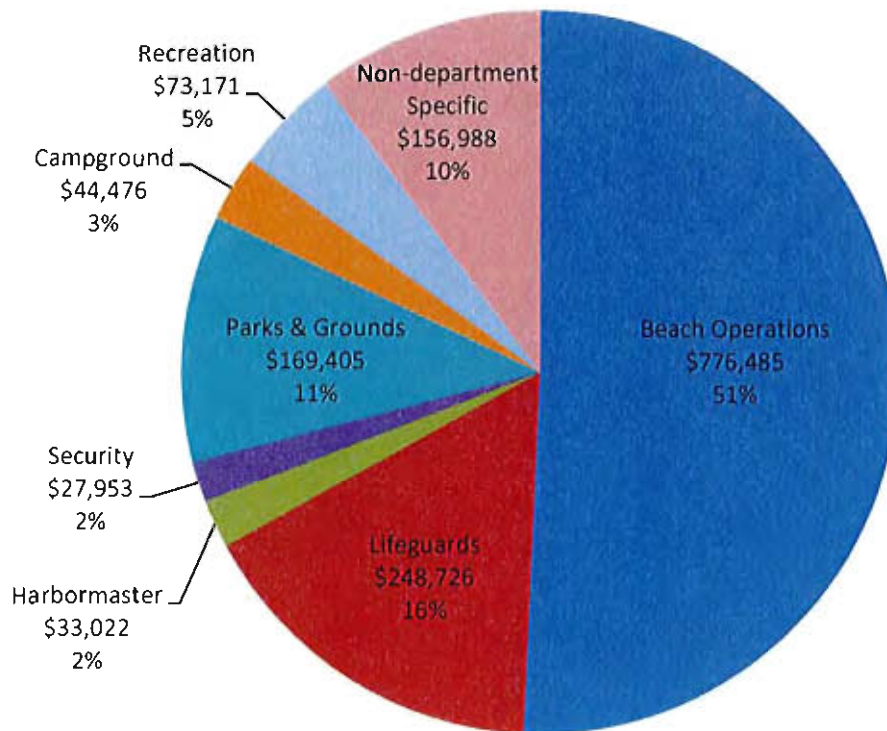
**FY2014 Proposed Expenditures by Department
Parks & Recreation Fund**

Parks & Recreation Fund Expenditures By Department	2012 Actual Amount	2013 Approved Budget	2014 Administrator Proposed	2014 - 2013 \$	2014 - 2013 %
Expenditures					
Beach Operations ¹	\$857,526	\$694,060	\$776,485	\$82,425	12%
Lifeguards	\$244,493	\$229,507	\$248,726	\$19,219	8%
Harbor Master	\$43,262	\$45,636	\$33,022	-\$12,614	-28%
Security	\$30,248	\$22,561	\$27,953	\$5,392	24%
Parks & Grounds	\$230,363	\$209,625	\$169,405	-\$40,220	-19%
Campground	\$34,531	\$46,480	\$44,476	-\$2,004	-4%
Recreation ²	\$64,850	\$80,899	\$73,171	-\$7,728	-10%
Non-Department Specific	\$149,282	\$154,132	\$156,988	\$2,856	2%
Total: Parks & Recreation Fund	-\$1,654,555	-\$1,482,900	-\$1,530,226	-\$47,326	3%

¹ Includes \$55,000 for beach building railing replacement-FY2014 Proposed

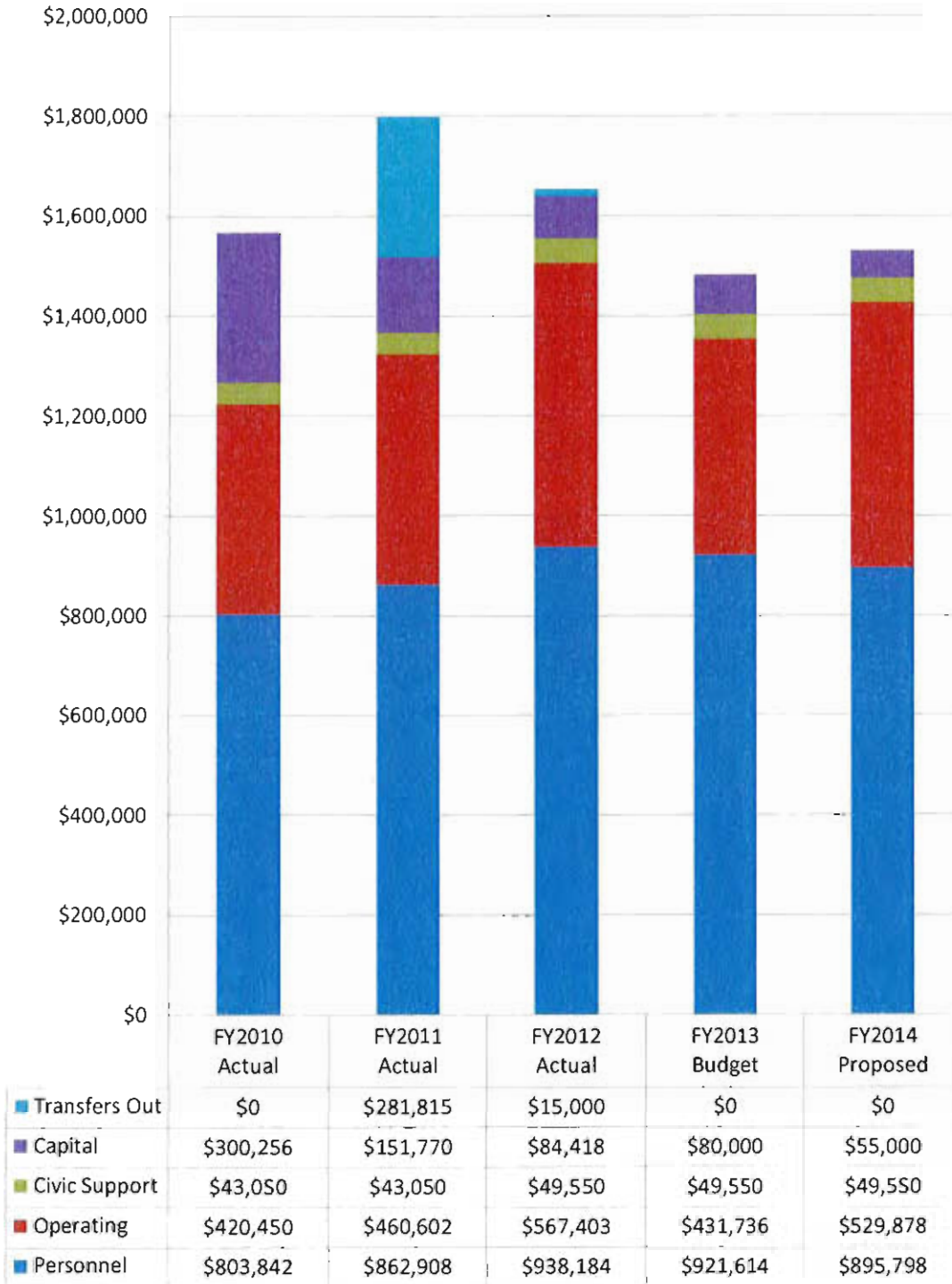
² Programmatic changes to Recreation are included in Net Contingency

**FY2014 Proposed Expenditures By Department
Parks & Recreation Fund**



Town of Middletown Proposed Budget
FY2014

Parks & Recreation Fund Expenditures FY2010 – FY2014



Town of Middletown Proposed Budget
FY2014

Enterprise Fund Highlights

Sewer Fund

Summary

The Sewer Fund is used to account for revenue and expenditures related to the construction, maintenance, operation and repair of the Town’s wastewater collection system infrastructure used for the proper collection and disposal of sewage in the Town. Middletown wastewater is treated by the City of Newport Wastewater Treatment Facility. The Town is billed by the City for its proportional share of the operating costs of the facility. The Town is also billed annually by Newport for its share of any excess inflow and infiltration into the system above contractual allowances, and for customer service charges to collect, maintain, and report water meter readings and data for the connected water users in Town. This data is the basis for calculating the Town’s sewer maintenance user fee for residents connected to the sewer system, and for well users connected to the system.

Revenues are generated primarily from Sewer Maintenance User Fees. Sewer infrastructure betterments (Sewer Construction), financed with long-term debt, are also collected from those residents impacted by the sewer improvement based on their proportional share of the betterment cost, spread out over the loan period.

For FY2014, the proposed sewer maintenance user fee will remain the same as the current fiscal year fee of \$13.05/1,000 gallons. The City of Newport consumption data for calendar year 2012 reflects that the average annual single-family usage has increased by 2,388 gallons, from 44,417 gallons to 46,805 gallons, or a 5% increase over the prior year. This results in a \$31.17 increase in the FY2014 annual average single family bill, from \$579.64 to \$610.81. The City of Newport Customer Service charge will decrease from \$32.92/meter connection to \$31.86/meter connection, a decrease of \$1.06 or -3% in FY2014, and the Inflow & Infiltration charge in FY2014 will be \$11.91/connection.

The Town continues to actively address inflow and infiltration issues and system-wide infrastructure maintenance and repair, using Pay As You Go (PAYG) financing as the primary funding method for these projects. Wastewater revenue bonds through the RI Clean Water Financing Agency, (RICWFA) are also issued when needed to fund wastewater projects.

Sewer Maintenance User Fee Data FY2010 – FY2014

	FY2010	FY2011	FY2012	FY2013	FY2014 Proposed
Sewer Maint User Fee/1,000 gallons	\$11.20	\$12.15	\$12.15	\$13.05	\$13.05
Average Single Family water Usage (gals)	54,278	49,770	48,419	44,417	46,805
Average Single Family User Fee	\$607.89	\$604.71	\$588.29	\$579.64	\$610.81
Inflow and Infiltration Charge	\$0	\$22.02	\$44.10	\$0	\$11.91
Customer Service Charge	\$31.75	\$33.64	\$37.27	\$32.92	\$31.86
Total Average Per User Charge	\$639.64	\$660.37	\$669.66	\$612.56	\$654.58
Total Annual Change \$		\$20.73	\$9.29	-\$57.10	\$42.02
Total Annual Change %		3.2%	1.4%	-8.5%	6.8%

Town of Middletown Proposed Budget
FY2014

Sewer Fund Summary	2012 Actual Amount	2013 Approved Budget	2014 Administrator Proposed	2014 – 2013 \$	2014 - 2013 %
Revenue					
Sewer Maintenance Fees-Current	\$4,401,118	\$4,633,262	\$4,679,947	\$46,685	1%
Sewer Maintenance Fees-Delinquent	\$121,554	\$205,825	\$148,922	-\$56,903	-28%
Sewer Construction	\$8,801	\$63,277	\$52,680	-\$10,597	-17%
Sewer Inflow & Infiltration	\$196,512	\$0	\$60,756	\$60,756	+++
Newport Customer Service Charge	\$150,495	\$146,956	\$147,668	\$712	0%
Penalties	\$23,593	\$18,275	\$24,975	\$6,700	37%
Earnings On Investments	\$3,583	\$6,500	\$4,000	-\$2,500	-38%
Rental Income	\$8,960	\$0	\$9,000	\$9,000	+++
Miscellaneous	\$950	\$0	\$0	\$0	+++
Proceeds from Loans	\$165,000	\$0	\$0	\$0	+++
Permits-Other	\$2,250	\$1,500	\$2,500	\$1,000	67%
Budgeted Use of Fund Balance	\$0	\$0	\$2,190,000	\$2,190,000	+++
Revenue Totals	\$5,082,816	\$5,075,595	\$7,320,448	\$2,244,853	44%
Expenditures					
Regular Salaries	\$346,562	\$337,906	\$333,795	-\$4,111	-1%
Longevity	\$14,925	\$18,349	\$18,054	-\$295	-2%
Overtime-Regular	\$61,649	\$56,368	\$58,442	\$2,074	4%
Vacation Buyback	\$1,047	\$0	\$1,000	\$1,000	+++
Buyback Payments-Medical	\$580	\$817	\$450	-\$367	-45%
Uniform Allowance	\$0	\$400	\$400	\$0	0%
Health & Med-Self Insured-Active	\$73,476	\$81,750	\$87,979	\$6,229	8%
Buyback Payments-Dental	\$0	\$38	\$0	-\$38	-100%
Dental-Self Insured-Active	\$5,206	\$4,290	\$5,351	\$1,061	25%
Pension-Private-Active	\$16,182	\$17,040	\$15,793	-\$1,247	-7%
Pension-MER5	\$26,063	\$25,463	\$26,273	\$810	3%
Pension-Private-Retiree	\$48,545	\$63,350	\$64,809	\$1,459	2%
Pension - MERS DC Plan	\$0	\$2,302	\$2,458	\$156	7%
FICA	\$24,397	\$25,736	\$25,559	-\$177	-1%
Medicare	\$5,751	\$5,981	\$5,978	-\$3	0%
457 Plan Contributions	\$165	\$168	\$168	\$0	0%
Workers Compensation Insurance	\$18,870	\$21,100	\$25,442	\$4,342	21%
Life Insurance	\$1,237	\$1,634	\$1,335	-\$299	-18%
Employee Health & Safety	\$90	\$930	\$930	\$0	0%
Meal Allowance	\$0	\$900	\$900	\$0	0%
Compensated Absences Expense	\$806	\$0	\$0	\$0	+++
Subtotal Personnel	\$645,551	\$664,522	\$675,116	\$10,594	2%
Prof Development & Training	\$0	\$0	\$6,400	\$6,400	+++
Services-Auditing/Actuarial	\$5,693	\$4,000	\$4,000	\$0	0%
Services-Other Professional	\$216,702	\$35,000	\$35,000	\$0	0%
Data Processing Services	\$305,936	\$146,956	\$147,668	\$712	0%
Software License Fees	\$6,294	\$7,000	\$6,500	-\$500	-7%
Refuse Disposal Services	\$1,661	\$0	\$2,000	\$2,000	+++
Sewage Disposal	\$986,181	\$875,974	\$911,911	\$35,937	4%
Maint/Rprs-Fixtures & Equipment	\$56,811	\$52,000	\$57,000	\$5,000	10%
Maint/Repairs-General	\$5,348	\$16,500	\$16,500	\$0	0%
Maint/Rprs-Municipal Vehicles	\$17,773	\$7,000	\$10,000	\$3,000	43%
Water Quality Testing	\$0	\$1,000	\$1,000	\$0	0%

Town of Middletown Proposed Budget
FY2014

Expenditures – cont'd	2012 Actual Amount	2013 Approved Budget	2014 Administrator Proposed	2014 – 2013 \$	2014 - 2013 %
Maint/Rprs-Sewer Line	\$15,884	\$40,500	\$38,000	-\$2,500	-6%
Maint/Rprs-Sewer Line-Newport	\$322,882	\$336,631	\$338,310	\$1,679	0%
Water Pollution Control-Newport	\$120,011	\$120,011	\$120,011	\$0	0%
Water	\$615	\$371	\$830	\$459	124%
Telephone	\$1,139	\$1,032	\$960	-\$72	-7%
Internet Connectivity	\$62	\$0	\$780	\$780	+++
Rental-Equipment and Vehicles	\$3,102	\$1,000	\$1,000	\$0	0%
Rental-Uniform	\$3,318	\$3,300	\$3,360	\$60	2%
Alarm and Fire Safety Services	\$19,968	\$21,265	\$21,725	\$460	2%
Vehicle Registration/Inspection	\$96	\$250	\$250	\$0	0%
Insurance-Property & Liability	\$61,673	\$68,764	\$66,515	-\$2,249	-3%
Insurance Deductible Expense	\$7,677	\$10,000	\$21,750	\$11,750	118%
Printing	\$0	\$500	\$500	\$0	0%
Travel & Meetings-Municipal	\$443	\$400	\$400	\$0	0%
General Supplies & Materials	\$6,134	\$11,565	\$11,565	\$0	0%
Gen Office Supplies/Materials	\$0	\$750	\$750	\$0	0%
Medical Supplies	\$124	\$375	\$375	\$0	0%
Chemicals	\$864	\$3,500	\$3,500	\$0	0%
Small Equip Purch-General	\$29,289	\$47,580	\$40,580	-\$7,000	-15%
Small Equip Purch-Furniture&Fixtures	\$7,650	\$1,000	\$1,000	\$0	0%
Natural Gas	\$4,118	\$2,975	\$3,800	\$825	28%
Gasoline	\$4,585	\$5,250	\$5,735	\$485	9%
Diesel Fuel	\$22,307	\$19,375	\$22,225	\$2,850	15%
Electricity	\$135,369	\$119,000	\$117,500	-\$1,500	-1%
Custodial Supplies	\$128	\$300	\$300	\$0	0%
Professional License Fees	\$0	\$200	\$200	\$0	0%
Net Contingency	\$0	\$0	\$24,315	\$24,315	+++
Subtotal Operating	\$2,369,837	\$1,961,324	\$2,044,215	\$82,891	4%
Bond Principal Payment	\$572,226	\$573,473	\$574,757	\$1,284	0%
Special Rev Bond Principal Payment	\$288,000	\$438,000	\$438,000	\$0	0%
Bond Interest Payment	\$138,724	\$129,341	\$117,479	-\$11,862	-9%
Special Rev Bond Interest Payment	\$61,717	\$99,435	\$74,881	-\$24,554	-25%
Bond Issuance/Related Expenses	\$34,700	\$0	\$0	\$0	+++
Amort Bond Issue/Other Debt-Cost	\$16,533	\$0	\$0	\$0	+++
Subtotal Debt	\$1,111,900	\$1,240,249	\$1,205,117	-\$35,132	-3%
Subtotal Debt Related Expenses	\$154,000	\$6,000	\$6,000	\$0	0%
Equipment	\$10,000	\$0	\$0	\$0	+++
Sewer Systems-Infrastructure	\$1,660,802	\$1,203,500	\$3,390,000	\$2,186,500	182%
Subtotal Capital	\$1,670,802	\$1,203,500	\$3,390,000	\$2,186,500	182%
Expenditure Totals	\$5,952,090	\$5,075,595	\$7,320,448	\$2,244,853	44%
Net Grand Totals	-\$869,274	\$0	\$0	\$0	+++

Town of Middletown Proposed Budget
FY2014

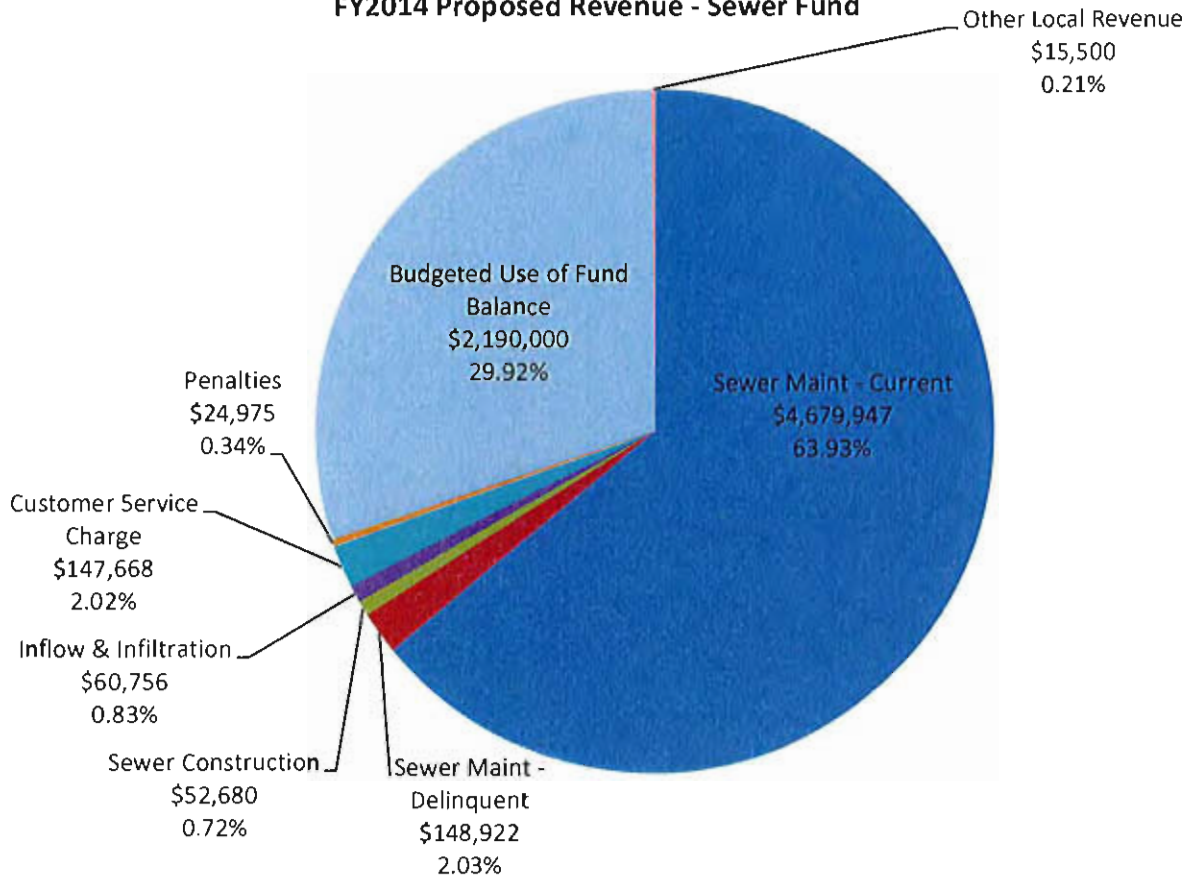
Sewer Fund Revenue

The total FY2014 Sewer Fund Revenue is projected to be \$7,320,448, a \$2,244,853 or 44% increase as compared to FY2013. This increase is mainly due to the Budgeted Use of Fund Balance of \$2,190,000 to fund sewer capital improvements, and also as a result of \$60,756 in Inflow and Infiltration costs from 2012 that will be billed to and received by users in FY2014.

- **Sewer Maintenance Fees – Current:** FY2014 Sewer Maintenance Fee revenue is projected to increase by \$46,685 or 1% over the current fiscal year. The sewer maintenance user fee will remain at \$13.05/1,000 gallons. City of Newport water consumption data reflects an increase in consumption of 5% for the average single family user. The City of Newport radio read meter project has been completed, along with the quarterly billing cycle implementation; water consumption data is now consistently based on actual reads taken four times per year. The average single family water consumption for the 5-year period FY2010 – FY2014 is 48,738 gallons; the FY2014 consumption is estimated at 46,805 gallons.
- **Inflow and Infiltration:** Excess inflow and infiltration (I&I) into the Newport wastewater treatment system is billed annually based on contractual allowances. In FY2012 the Town was billed \$60,756 by the City for exceeding these allowances. This amount will be billed to the users and received during the FY2014 fiscal year. There was no excess I&I in the prior year.
- **Newport Customer Service Charge:** Newport charges the Town annually to collect, maintain and report water meter readings and data for the connected water users in Town. In addition, the Town is reimbursing debt service incurred by the City for the implementation of the radio read meter program. In FY2013 the Town was billed \$147,668 by the City for customer service. This amount will be billed to the users and received during the FY2014 fiscal year.
- **Budgeted Use of Fund Balance:** In FY2014 \$2,190,000 is budgeted from the Sewer Fund Balance to fund capital improvements. These funds will be used to complete Forest Ave. and Town/City line sewer improvements, and projects in the Easton's Point area detailed in the Sanitary Sewer Overflow Alternatives Report (10/2011) in accordance with the NELC Consent Decree and Order. These projects are all a part of the long-term program to reduce inflow and infiltration into the wastewater system.

Town of Middletown Proposed Budget
FY2014

FY2014 Proposed Revenue - Sewer Fund

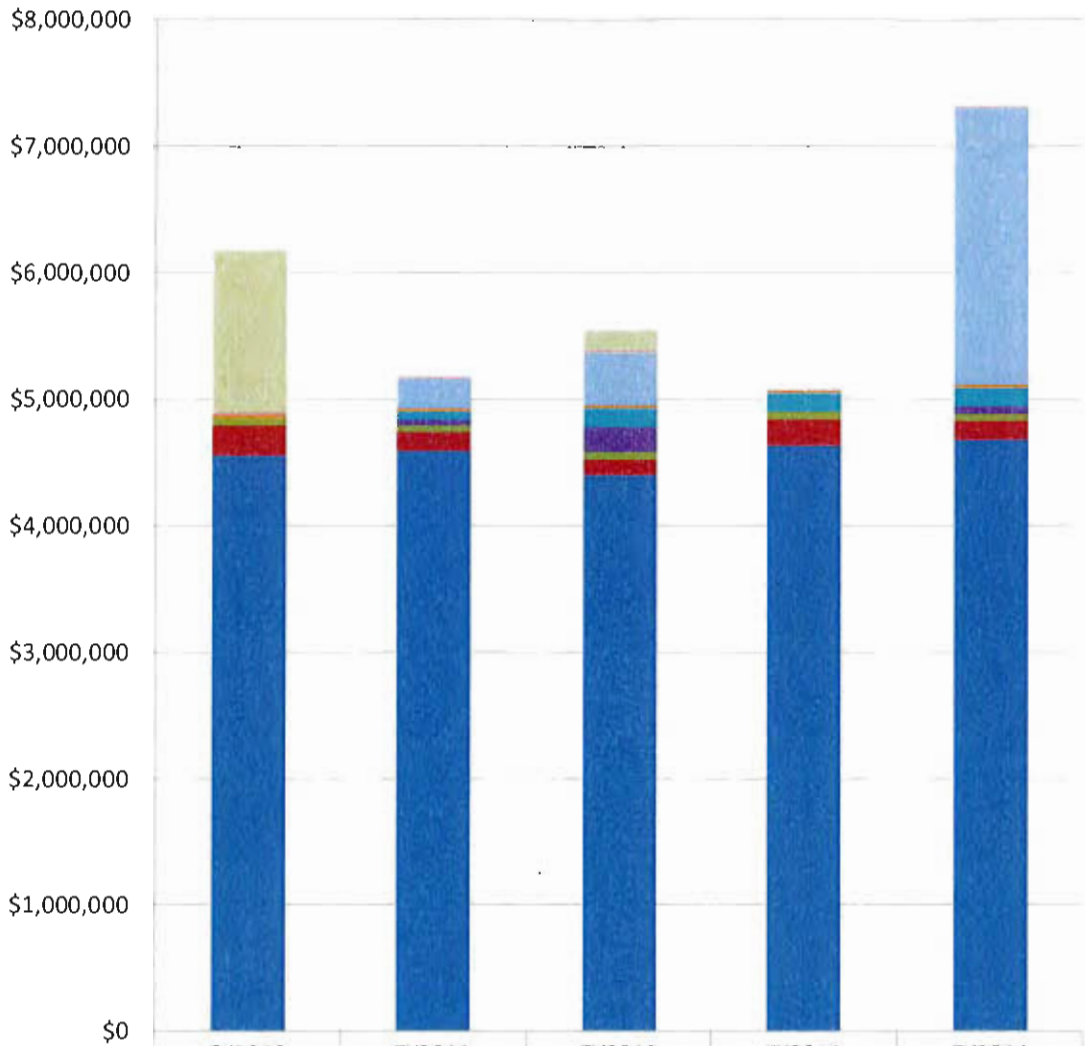


FY2014 Sewer Maintenance Fee Calculation

Description	# of Users	Annual Water Usage (Gals)	Fee Per 1,000 gals	Total \$
Connected Newport Water Users	4,635	344,925,520	\$13.05	\$4,501,278
Connected Well Water Users				
200 – Metered Well	18	1,705,107	\$13.05	\$22,252
201-1 Family	406	17,855,634	\$13.05	\$233,016
202-2 Family	42	3,819,865	\$13.05	\$49,849
203-3 Family	3	533,004	\$13.05	\$6,956
205-Small Business	5	338,404	\$13.05	\$4,416
Subtotal Connected Well Water Users	466	24,252,014	\$13.05	\$316,489
Unconnected Property – Charged	346	0	\$20.00	\$6,920
Total Sewer Maintenance	5,447	369,177,534		\$4,824,687
Less Uncollectible (3.0%)				-\$144,740
Sewer Maintenance Proposed Budget				\$4,679,947
Excess I&I Proposed Budget				\$60,756
Customer Service Charge Proposed Budget				\$147,668

Town of Middletown Proposed Budget
FY2014

Sewer Fund Revenue FY2010 – FY2014



	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Budget	FY2014 Proposed
Loan Proceeds	\$1,286,336	\$0	\$165,000	\$0	\$0
Other Local Revenue	\$25,430	\$17,289	\$15,743	\$8,000	\$15,500
Budgeted Fund Balance	\$0	\$236,000	\$414,500	\$0	\$2,190,000
Penalties	\$21,350	\$23,549	\$23,593	\$18,275	\$24,975
Cust Svc Chg	\$0	\$63,906	\$150,495	\$146,956	\$147,668
I & I	\$0	\$45,295	\$196,512	\$0	\$60,756
Sewer Constr	\$55,540	\$52,499	\$60,838	\$63,277	\$52,680
Sewer Maint - Delinq	\$237,636	\$149,126	\$121,554	\$205,825	\$148,922
Sewer Maint-Current	\$4,556,275	\$4,590,968	\$4,401,118	\$4,633,262	\$4,679,947

Town of Middletown Proposed Budget
FY2014

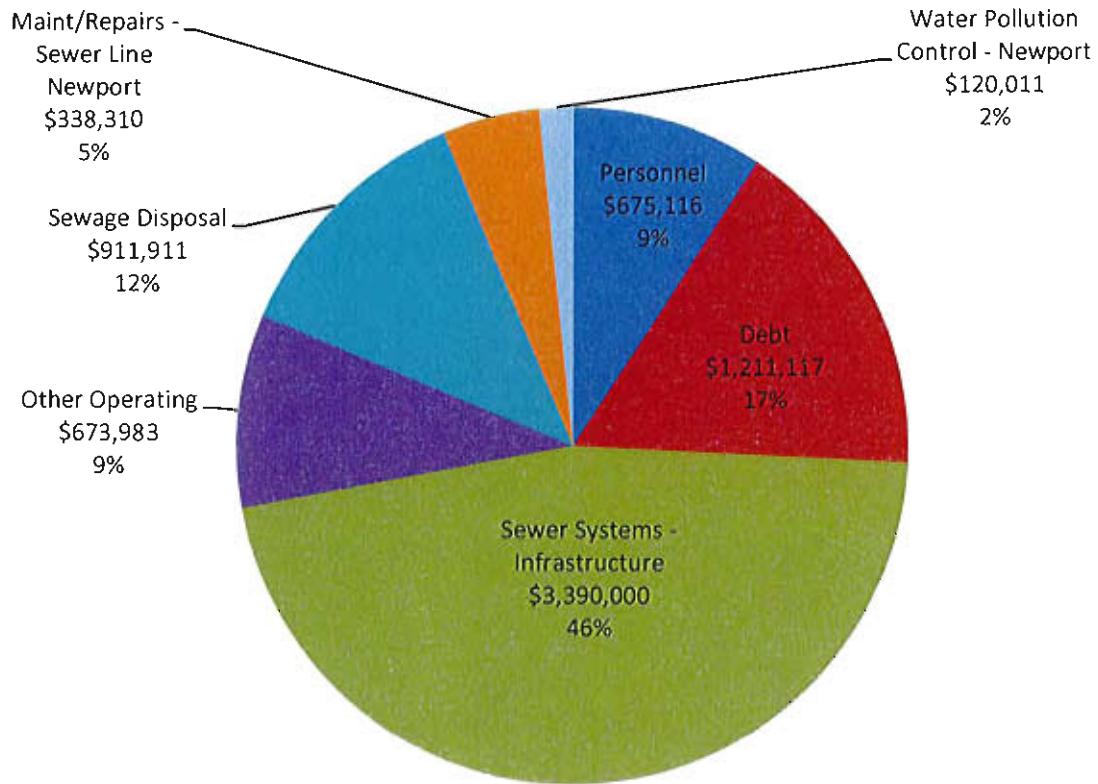
Sewer Fund Expenditures

The total FY2014 Sewer Fund Expenditures are projected to be \$7,320,448 a \$2,244,853 or 44% increase as compared to FY2013. This increase is primarily due to budgeted capital projects for Forest Avenue, Town/City line, and upper Easton's Pt. area sewer improvements that are funded from the Sewer Fund Balance.

- **Personnel Costs:** Personnel costs increased by \$10,594 or 2% as compared to FY2013. This increase is primarily a result of a health insurance rate increase of 10%.
- **Insurance Deductible Expense:** Insurance deductible expense is projected to increase by \$11,750 in FY2014 based on the estimated exposure to sewer related claims under the \$2,500 deductible.
- **Maintenance/Repairs – Sewer Line Newport:** \$338,310 is budgeted in FY2014 to reimburse the City of Newport for 26.59% of the principal and interest payments on the loans used to finance the Long Wharf Force Main project. FY2014 is the 3rd year of the 20 year loan re-payment.
- **Sewage Disposal:** \$911,911 is budgeted in FY2014 to pay the Town's proportional share to Newport for the treatment of the Town's wastewater. The cost includes Operation and Maintenance costs of the Long Wharf Pump Station, the Water Pollution Control Plant, Washington Street CSO, and for General & Administrative expenses related to these operations. \$60,756 in excess inflow & infiltration costs are included, which will be billed to and collected by the users in FY2014.
- **Water Pollution Control:** \$120,011 is budgeted annually over 20 years (commenced in 2003) to reimburse the City of Newport for the costs related to the Initial Capital Improvements (ICI) to the Water Pollution Control System.
- **Sewer Systems – Infrastructure:** Capital expenditures are budgeted to increase in FY2014 by \$3,390,000, or 182% to complete capital improvements to the sewer system on Forest Avenue, Town/City line, and the upper Easton's Pt. area. \$1,200,000 of PAYG financing is built in to the sewer maintenance rate for ongoing sewer infrastructure maintenance and repairs. The additional \$2,190,000 in projects budgeted from fund balance are projects budgeted in prior years using PAYG financing, and deferred to FY2014.
- **Net Contingency:** Net contingency costs of \$24,315 are budgeted to fund changes in operations based on business needs.

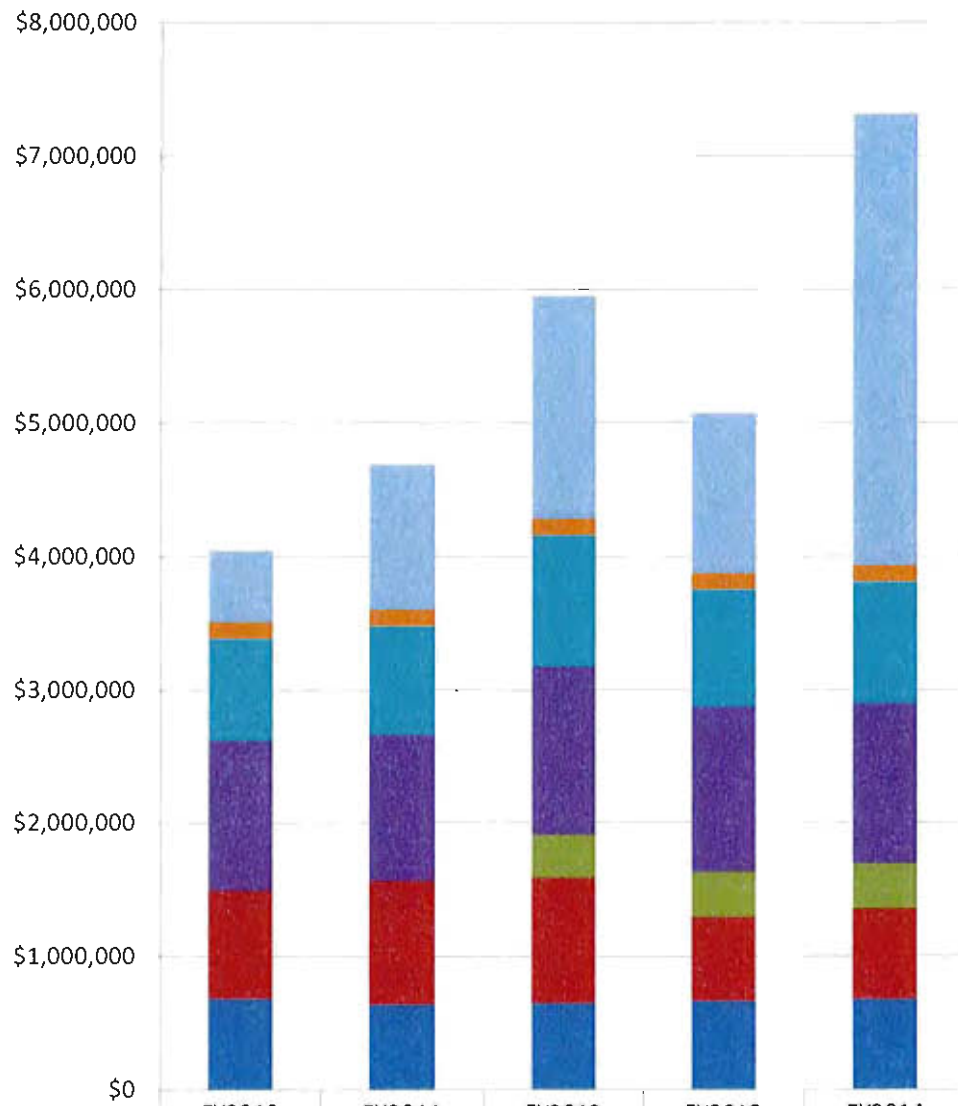
Town of Middletown Proposed Budget
FY2014

FY2014 Proposed Expenditures - Sewer Fund



Town of Middletown Proposed Budget
FY2014

Sewer Fund Expenditures FY2010 – FY2014



	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Budget	FY2014 Proposed
Sewer Systems - Infrastructure	\$541,417	\$1,092,166	\$1,670,802	\$1,203,500	\$3,390,000
Water Pollution Control	\$120,011	\$120,011	\$120,011	\$120,011	\$120,011
Sewage Disposal	\$768,481	\$814,343	\$986,181	\$875,974	\$911,911
Debt	\$1,126,984	\$1,101,463	\$1,265,900	\$1,246,249	\$1,205,117
Maint/Repairs Sewer Line Newport	\$0	\$0	\$322,882	\$336,631	\$338,310
Other Operating	\$812,839	\$928,440	\$940,763	\$628,708	\$679,983
Personnel	\$679,191	\$636,895	\$645,551	\$664,522	\$675,116

Town of Middletown Proposed Budget
FY2014

Enterprise Fund Highlights

Refuse & Recycling Fund

Summary

The Refuse & Recycling Fund is used to account for revenue and expenditures associated with the management, control and enhancement of the Middletown residential Pay As You Throw (PAYT) refuse and recycling program, and for other curbside collection activities.

The PAYT program currently services 4,000 + residents, providing curbside collection of refuse, yard waste, and recyclable materials. Participants are required to purchase town garbage bags for their refuse, and pay an annual permit fee, to participate. Totes for refuse and recycling are provided to the subscriber by the Town. The program also includes the coordination of bulky waste pick-up, hosts several "Bulky Waste Amnesty Days", and provides areas to discard e-waste, motor oil, cardboard and scrap metal.

For FY2014, the Town garbage bag rates will remain the same at \$1.75 each for the 15-gallon bag and \$2.00 each for the 33-gallon bag. The annual permit fee will increase by \$6, from \$150 to \$156. Part-time residents may enroll in the program for a \$78 annual permit fee beginning in May of each year.

Total Revenues of \$1,063,644 are proposed for FY2014, which includes the Town's anticipated share from the Materials Recycling Facility (MRF) recyclables profit sharing program through RI Resource Recovery Corporation.

Total Expenditures of \$1,063,644 are proposed for the upcoming fiscal year. The Town is preparing to issue a joint RFP for Refuse/Recycling Collection Services with the City of Newport, beginning during the FY2014 service year. There are projected savings to both the Town and the City by issuing a joint contract for curbside pickup, as a result of shared collection routes that maximize the use of the refuse and recycling collection vehicles.

Refuse & Recycling Program Data

PAYT Program	FY2010	FY2011	FY2012	FY2013 As of March 1, 2013
Subscribers – FT	4,148	3,968	3,924	3,924
Subscribers – PT	125	105	100	Begins May 1st
Tons Tipped – Refuse	2,386	2,269	2,259	1,549
Tons Tipped – Recyclables	1,639	1,570	1,589	1,064
Tons Tipped - Yard Waste	1,016	894	987	554
Recycling Rate / Diversion Rate	41%/52%	41%/51%	41%/52%	41%/50%
Annual Permit Fee	\$75	\$150	\$150	\$156 Proposed
Subscribers Enrolled in ACH	N/A	N/A	115	87
15-Gallon Bag Rate	\$1.75	\$1.75	\$1.75	\$1.75
33-Gallon Bag Rate	\$2.00	\$2.00	\$2.00	\$2.00

Town of Middletown Proposed Budget
FY2014

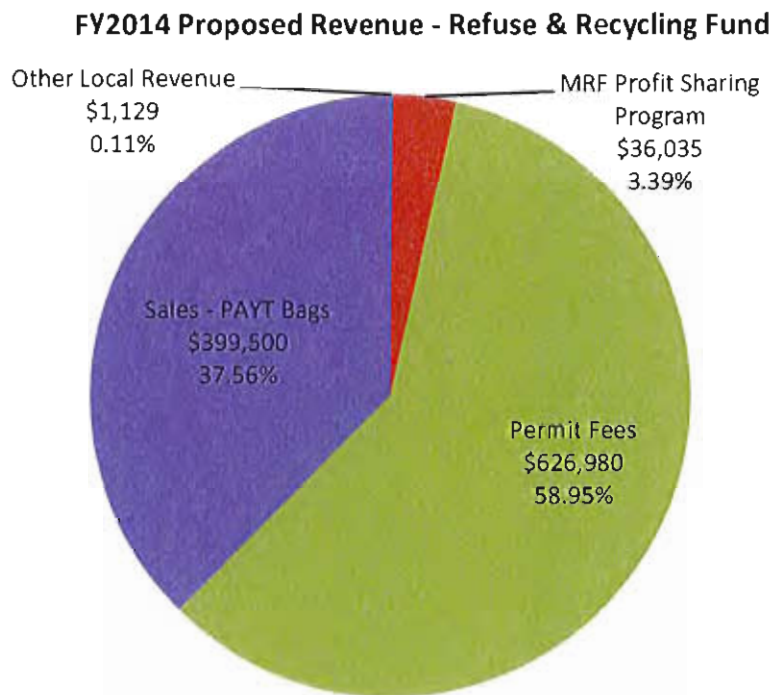
Refuse & Recycling Fund Summary	2012 Actual Amount	2013 Approved Budget	2014 Administrator Proposed	2014 - 2013 \$	2014 - 2013 %
Revenue					
Investment Income	\$118	\$1,120	\$929	-\$191	-17%
Recycling Profit Sharing Program	\$33,472	\$30,000	\$36,035	\$6,035	20%
Contributions and Donations	\$10	\$0	\$0	\$0	+++
Appropriation from General Fund	\$37,808	\$0	\$0	\$0	+++
Sale of Personal & Real Property	\$0	\$60,000	\$0	-\$60,000	-100%
Permits-Refuse Disposal	\$598,209	\$612,750	\$625,980	\$13,230	2%
Permits-Bulky Waste	\$855	\$1,000	\$1,000	\$0	0%
Permits-Yard Waste	\$0	\$0	\$0	\$0	+++
Sales-Totes/Containers	\$360	\$1,350	\$200	-\$1,150	-85%
Sales-PAYT Bags	\$393,960	\$425,250	\$399,500	-\$25,750	-6%
Revenue Totals	\$1,064,792	\$1,131,470	\$1,063,644	-\$67,826	-6%
Expenditures					
Salaries	\$46,996	\$45,261	\$45,261	\$0	0%
Longevity	\$1,923	\$1,924	\$1,924	\$0	0%
Overtime-Regular	\$2,816	\$0	\$0	\$0	+++
Buyback Payments-Medical	\$3,210	\$3,339	\$2,500	-\$839	-25%
Buyback Payments-Dental	\$197	\$180	\$0	-\$180	-100%
Pension-MERS	\$5,459	\$5,242	\$5,384	\$142	3%
Pension - MERS DC Plan	\$0	\$472	\$472	\$0	0%
FICA	\$3,422	\$3,139	\$3,081	-\$58	-2%
Medicare	\$800	\$734	\$721	-\$13	-2%
Life Insurance	\$449	\$504	\$552	\$48	10%
Compensated Absences Expense	\$1,507	\$0	\$0	\$0	+++
Subtotal Personnel	\$66,779	\$60,795	\$59,895	-\$900	-1%
Services-Auditing /Actuarial/Other	\$4,643	\$500	\$500	\$0	0%
Shipping and Postage	\$970	\$1,540	\$1,552	\$12	1%
Refuse Disposal Services	\$464,112	\$486,342	\$480,900	-\$5,442	-1%
Recycling Services	\$369,600	\$381,888	\$374,400	-\$7,488	-2%
Yard Waste / Compost Disposal	\$134,573	\$135,860	\$133,200	-\$2,660	-2%
Sewage Disposal	\$45	\$0	\$0	\$0	+++
Maint/Rprs-Municipal Vehicles	\$0	\$750	\$750	\$0	0%
Advertising Costs	\$1,479	\$950	\$950	\$0	0%
Printing	\$3,930	\$4,097	\$4,100	\$3	0%
Travel & Meetings-Municipal	\$165	\$0	\$25	\$25	+++
General Supplies & Materials	\$240	\$1,200	\$500	-\$700	-58%
General Office Supplies/Materials	\$41	\$175	\$175	\$0	0%
PAYT Program Bags	\$44,259	\$45,365	\$45,246	-\$119	0%
Uniform/Wearing Apparel Supplies	\$0	\$0	\$150	\$150	+++
Gasoline	\$854	\$1,219	\$1,219	\$0	0%
Professional Organization Fees	\$0	\$50	\$50	\$0	0%
Net Contingency	\$0	\$10,739	-\$39,968	-\$50,707	-472%
Subtotal Operating	\$1,024,911	\$1,070,675	\$1,003,749	-\$66,926	-6%
Expenditure Totals	\$1,091,690	\$1,131,470	\$1,063,644	-\$67,826	-6%
Net Grand Totals:	-\$26,898	\$0	\$0	\$0	+++

Town of Middletown Proposed Budget
FY2014

Refuse & Recycling Fund Revenue

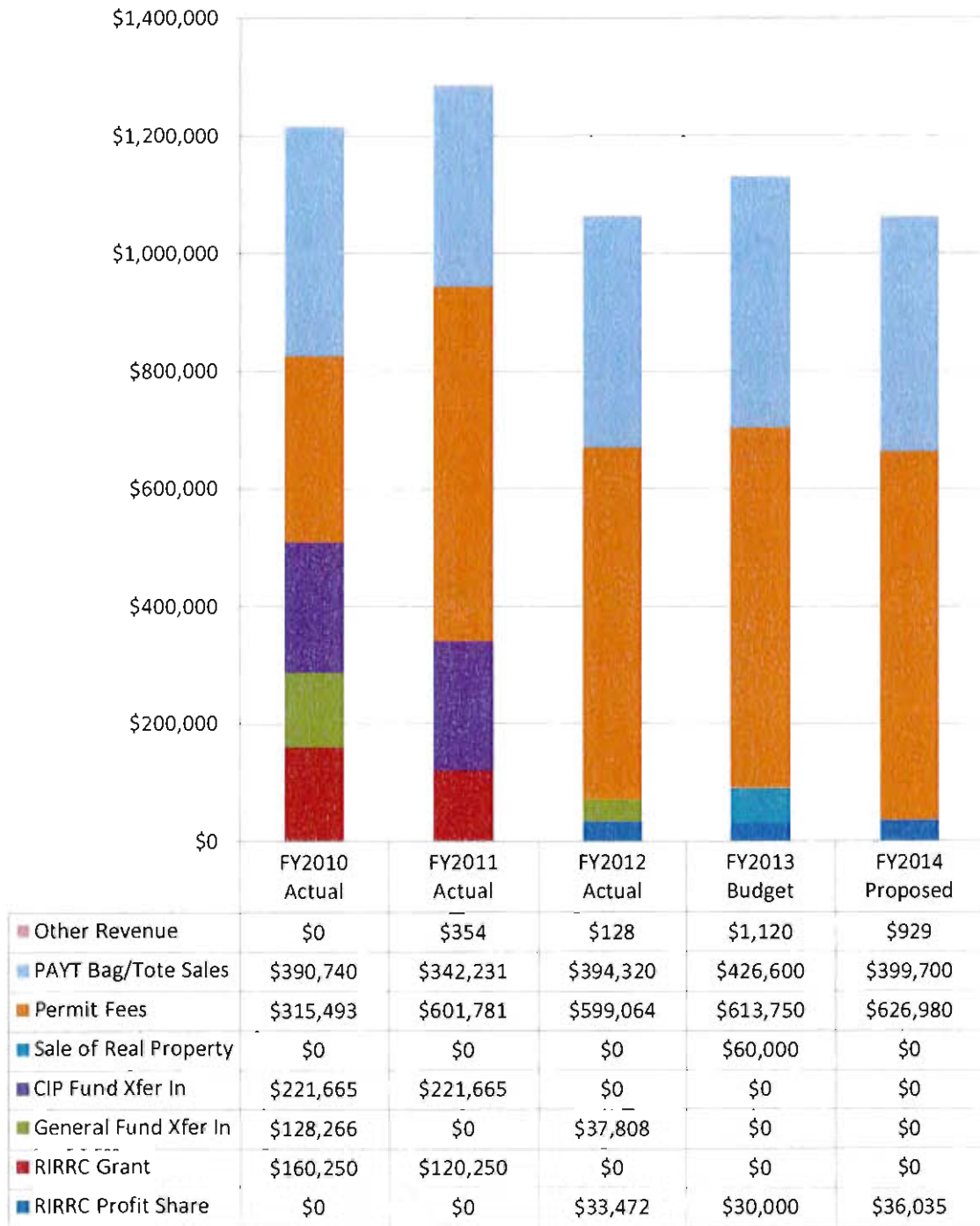
The total FY2014 Refuse & Recycling Fund Revenue is projected to be \$1,063,644, -\$67,826 or a 6% reduction as compared to FY2013. This decrease in FY2014 is mainly due to the budgeted one-time non-recurring revenue generated from the sale of excess totes in the current year as a result of the state and the Town migrating to single-stream recycling collection.

- **MRF Profit Sharing Program:** The Town will be participating for the second year in the Rhode Island Resource Recovery Materials Recycling Facility (MRF) Profit Sharing Program, which is expected to generate approximately \$36,035 in FY2014. The current recycling rate is 41%.
- **Permit Fees:** The FY2014 Refuse Disposal Permit Fee revenue includes a proposed \$6 or 4% increase to the annual permit fee of \$150, bringing the annual fee to \$156. This fee covers the costs of the curbside collection program, which includes refuse, recyclables, and yard waste. In addition, it covers the costs related to the Bulky Waste Amnesty Days. The ACH payment program enables participants to automate the annual permit fee via deduction from an authorized account over a period of 6 months.
- **Sales-PAYT Bags:** FY2014 PAYT Bag Sale revenue is projected to be \$399,500, a -\$25,750 or a 6% reduction based on actual trends.



Town of Middletown Proposed Budget
FY2014

Refuse & Recycling Fund Revenue FY2010 – FY2014



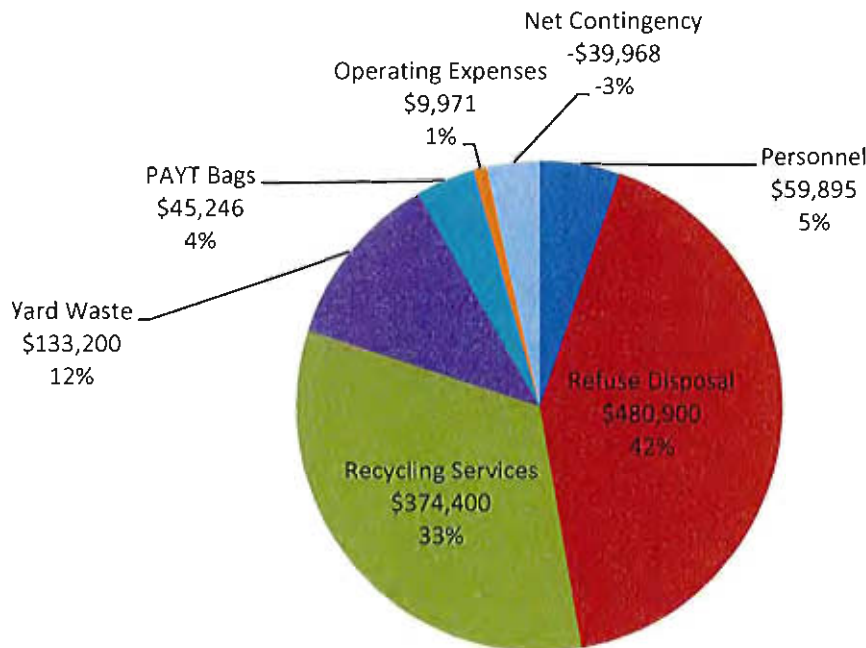
Town of Middletown Proposed Budget
FY2014

Refuse & Recycling Fund Expenditures

The total FY2014 Refuse & Recycling Fund Expenditures are projected to be \$1,063,644, -\$67,826 or a 6% reduction as compared to FY2013. This decrease in FY2014 is mainly due to budgeted Net Contingency expenditure reductions of -\$39,968, based on anticipated programmatic savings through greater efficiencies in the administration of the PAYT program.

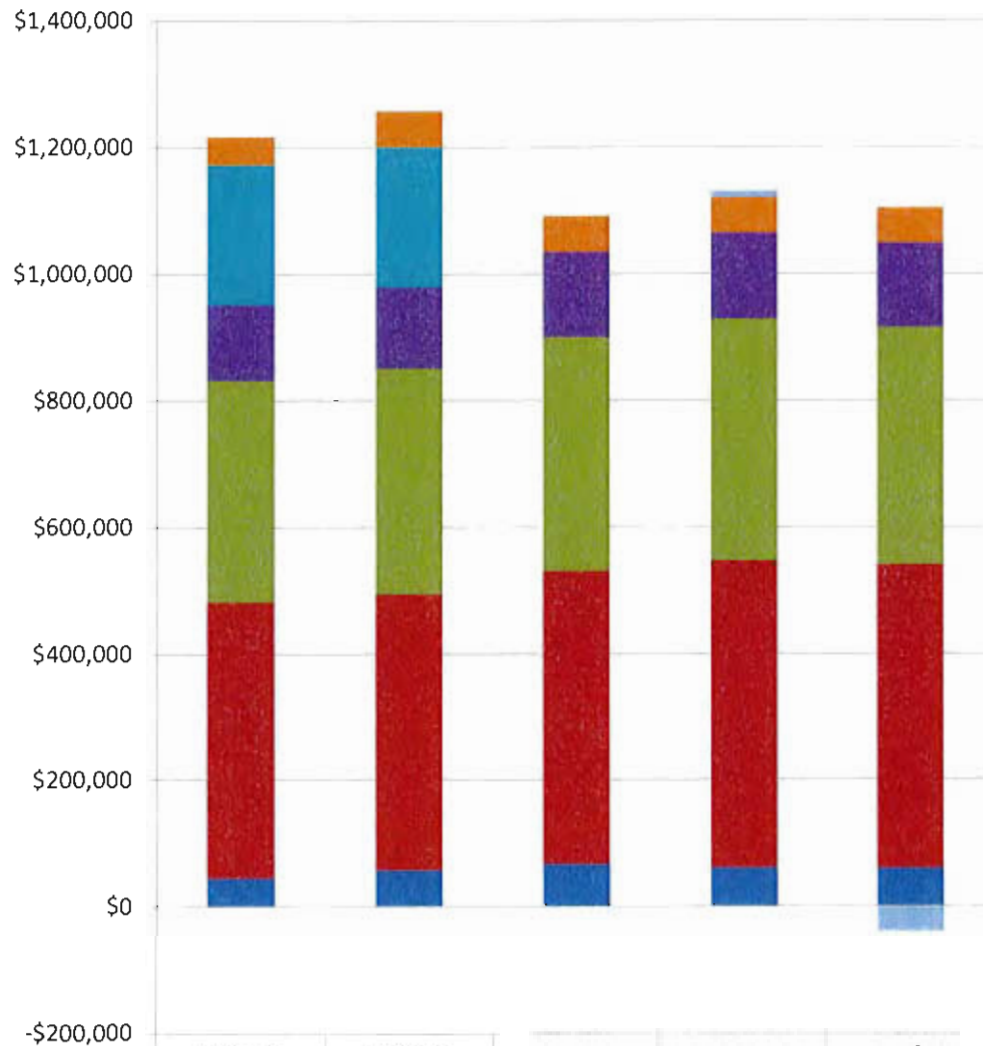
- **Refuse Disposal and Recycling Services:** The Refuse Disposal Services expense includes a \$7,000 credit received annually from RI Resource Recovery to adjust the tipping fee charged from \$32/ton down to \$29/ton based on the Town's favorable recycling rate, which is currently at 41%.
 - The Town extended its current contract for residential refuse disposal and recycling services with Waste Management through FY2013 to accommodate a joint bid with the City of Newport. This contract extension includes holding the residential refuse and recycling collection fees at the same level as in the prior fiscal year. Additional dollars are budgeted to cover anticipated increases in transportation and fuel costs.
- **Yard Waste/Compost Disposal:** The Town pays \$24/ton for yard waste transported to RI Nurseries.

FY2014 Proposed Expenditures - Refuse & Recycling Fund



Town of Middletown Proposed Budget
FY2014

Refuse & Recycling Fund Expenditures FY2010 – FY2014



	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Budget	FY2014 Proposed
Net Contingency	\$0	\$0	\$0	\$10,739	-\$39,968
Other Operating Expenses	\$43,672	\$56,557	\$56,626	\$55,846	\$55,217
Lease Purchase	\$221,483	\$221,474	\$0	\$0	\$0
Yard Waste	\$119,791	\$128,393	\$134,573	\$135,860	\$133,200
Recycling Services	\$349,667	\$356,000	\$369,600	\$381,888	\$374,400
Refuse Disposal	\$437,044	\$437,399	\$464,112	\$486,342	\$480,900
Personnel	\$44,756	\$57,257	\$66,779	\$60,795	\$59,895

FISCAL YEAR 2014 OPERATING BUDGET ORDINANCE
Town of Middletown, RI

Be it ordained by the Town Council of the Town of Middletown, Rhode Island, that the following anticipated revenues and expenses by fund and function, are hereby appropriated and approved for the operation of Town Government and its activities for the Fiscal Year beginning July 1, 2013, and ending June 30, 2014:

Section 1. General Fund

Section 2. Parks and Recreation Fund

Section 3. Sewer Fund

Section 4. Refuse and Recycling Fund

Section 5. Capital Improvement Program

Section 6. Tax Levy Resolution

Section 7. Appropriation to School Department

Section 8. General Fund Civic Appropriations

Section 9. Parks & Recreation Fund Civic Appropriations

Section 10. Sewer Maintenance/Newport Customer Service charges

Section 11. Pay As You Throw (PAYT) Bag fees/Annual Permit fee

Section 1. General Fund: Approve Fiscal Year 2014 General Fund Budget as follows:

AUTHORIZED EXPENDITURES

Town Administrator	\$	258,188
Finance		614,030
Tax Assessor		231,161
Town Clerk		486,248
Information Technology		439,521
Support Services		193,321
Town Council		52,895
Town Solicitor		192,600
Boards & Committees		14,685
Building		295,201
Planning		259,746
Police		5,068,507
Fire		3,472,507
Public Works		1,668,961
Library		762,989
Senior Center		211,565
Grants Total		236,496
<i>Public Safety Grants</i>		<i>45,659</i>
<i>Community Services Grants</i>		<i>190,837</i>
Civic Support		101,913
Debt Service		3,271,244
Non-Department Specific		7,917,605

FISCAL YEAR 2014 OPERATING BUDGET ORDINANCE
Town of Middletown, RI

AUTHORIZED EXPENDITURES (cont'd)

Capital Improvements

Information Technologies	\$ 40,000
Police	129,789
Fire	39,000
Public Works	1,849,000
Library	20,000
School Department	686,733
Education	36,818,490

Total General Fund Expenditures **\$ 65,332,395**

ANTICIPATED REVENUES

Taxes Levied by Municipality	\$ 43,850,428
Penalties	220,018
Investment Income	15,307
Other Revenue from Local Sources	189,449
Restricted Grants-in-Aid State Sources	440,249
Restricted Grants-in-Aid Federal Govt.	217,010
Funds Transfer In	3,210,829
Proceeds from Disposal of Real/Personal Property	3,000
Capital Lease Proceeds	175,000
Miscellaneous	11,400
Revenue from Claims & Settlements	5,000
Licenses	133,052
Permits	358,895
Fines & Other Fees	531,500
User & Program Fees	323,590
Intra Governmental Support	1,939,191
Revenues – Other	107,796
Use of Fund Balance	44,460
School Department Revenue	12,584,851
School Department CIP Appropriation	553,000
School Department Capital Lease Proceeds	70,000
School Department Use of Fund Balance	348,370

Total General Fund Revenues **\$ 65,332,395**

FISCAL YEAR 2014 OPERATING BUDGET ORDINANCE
Town of Middletown, RI

Section 2. Parks and Recreation Fund: Approve the Fiscal Year 2014 Parks and Recreation Fund Budget as follows:

AUTHORIZED EXPENSES

Beach Operations	\$	721,485
Lifeguards		248,726
Harbor Master		33,022
Security		27,953
Parks & Grounds		169,405
Campground		44,476
Recreation Services		73,171
Civic Support		49,550
Non-Department Specific		107,438
Capital Improvement Program		55,000

Total Parks and Recreation Fund Expenses **\$ 1,530,226**

ANTICIPATED REVENUES

Investment Income	\$	1,339
Other Revenue from Local Sources		8,750
User & Program Fees – Beach		1,306,655
User & Program Fees – Campground		187,412
User & Program Fees		26,070

Total Parks and Recreation Fund Revenues **\$ 1,530,226**

Section 3. Sewer Fund: Approve the Fiscal Year 2014 Sewer Fund Budget as follows:

AUTHORIZED EXPENSES

Sewer Maintenance Operations	\$	2,719,331
Debt Service		1,211,117
Capital Improvement Program		3,390,000

Total Sewer Fund Expenses **\$ 7,320,448**

ANTICIPATED REVENUES

Sewer Maintenance/Construction	\$	5,089,973
Penalties		24,975
Investment Income		4,000
Other Revenue from Local Sources		11,500
Use of Fund Balance		2,190,000

Total Sewer Fund Revenues **\$ 7,320,448**

FISCAL YEAR 2014 OPERATING BUDGET ORDINANCE
Town of Middletown, RI

Section 4. Refuse and Recycling Fund: Approve the Fiscal Year 2014 Refuse and Recycling Fund Budget as follows:

AUTHORIZED EXPENSES

Refuse & Recycling Operations	\$	202,214
Pay-As-You-Throw (PAYT)		901,398
Non-Department Specific		-39,968

Total Refuse & Recycling Fund Expenses **\$ 1,063,644**

ANTICIPATED REVENUES

Investment Income	\$	929
Other Revenue from Local Sources		36,035
Permits		626,980
User & Program Fees		399,700

Total Refuse & Recycling Fund Revenues **\$ 1,063,644**

Section 5. Capital Improvement Program

To approve the FY2014 through FY2018 Capital Improvement Plan, in accordance with Town Ordinance Chapter 35 Capital Improvements, as summarized in the attached Projects and Funding Sources by Department report dated March 27, 2013, and

To appropriate revenues from the General Fund to the Capital Improvement Program Special Revenue Fund in the amount of \$1,483,137 and

That the following restricted appropriations shall be made from the Capital Improvement Special Revenue Fund for the projects specified in the approved Capital Improvement Plan dated March 27, 2013.

1. General Fund	\$	1,998,079
<i>a) Support Services</i>		<i>15,000</i>
<i>b) Information Services</i>		<i>40,000</i>
<i>c) Town Clerk</i>		<i>5,000</i>
<i>d) Public Works</i>		<i>1,774,000</i>
<i>e) Library</i>		<i>20,000</i>
<i>f) Debt Service Payments</i>		<i>144,079</i>
 2. School Department	 \$	 553,000
<i>a) Paving/Sidewalk Replacement-High School</i>		<i>320,000</i>
<i>b) Door/Lock/Fire Door Replacements-Gaudet</i>		<i>120,000</i>
<i>c) Structural Repairs – Forest Avenue</i>		<i>63,000</i>
<i>d) Floor/Ceiling Upgrades-High School/Gaudet</i>		<i>50,000</i>

Town of Middletown, RI
Capital Improvement Program
 FY '14 thru FY '18

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	Total
01 - School Department								
Floor Strippers/Bumishers Replacement	181-2008-001	3		8,340	21,300	20,820	14,550	65,010
04 - School Unrestricted Fund				8,050	21,300	20,820	14,550	64,720
Door/Lock Replacement/Fire door replacment-Gaudet	181-2008-004	2	120,000					120,000
02 - CIP Special Revenue Fd			120,000					120,000
Paint Encapsulation	181-2008-005	3		25,000	25,000	25,000	25,000	100,000
04 - School Unrestricted Fund				25,000	25,000	25,000	25,000	100,000
Refurbish Oliphant	181-2008-006	3		50,000	25,000			75,000
04 - School Unrestricted Fund				50,000	25,000			75,000
Grounds Equipment	181-2008-007	3		16,500	7,300	26,000	4,500	54,300
04 - School Unrestricted Fund				16,500	7,300	26,000	4,500	54,300
Floor/Ceiling Repairs/Upgrade-High School & Gaudet	181-2008-008	2	50,000	50,000	50,000	50,000	50,000	250,000
02 - CIP Special Revenue Fd			50,000					50,000
04 - School Unrestricted Fund				50,000	50,000	50,000	50,000	200,000
Floor/Ceiling Replacement-Elementary Schools	181-2008-009	3		25,000	25,000	25,000	25,000	100,000
04 - School Unrestricted Fund				25,000	25,000	25,000	25,000	100,000
Classroom Board Replacement	181-2008-010	3	3,733	4,000	2,500	0	1,500	11,733
04 - School Unrestricted Fund			3,733	4,000	2,500	0	1,500	11,733
ADA Compliance	181-2008-011	2		5,000	5,000			10,000
04 - School Unrestricted Fund				5,000	5,000			10,000
Acoustic Repairs-Gaudet	181-2008-012	3		50,000	45,000			95,000
04 - School Unrestricted Fund				50,000	45,000			95,000
Restroom Upgrades-Gaudet & High School	181-2008-013	3		50,000	25,000	25,000	25,000	125,000
04 - School Unrestricted Fund				50,000	25,000	25,000	25,000	125,000
School Kitchen Upgrades-Gaudet & High School	181-2008-014	3		50,000	50,000	50,000	50,000	200,000
44 - School Hot Lunch				50,000	50,000	50,000	50,000	200,000
Sprinkler Systems	181-2008-015	3		150,000	150,000	300,000	150,000	750,000
04 - School Unrestricted Fund				150,000	150,000	300,000	150,000	750,000
Paving/sidewalk repairs-Elementary Schools	181-2008-016	2			350,000			350,000
02 - CIP Special Revenue Fd					350,000			350,000
Bleacher Replacement-High School	181-2008-017	2	70,000					70,000
11 - Lease Purchase			70,000					70,000
Masonry Repairs-Oliphant	181-2008-019	3		50,000				50,000
04 - School Unrestricted Fund				50,000				50,000
Secondary Fuel Source-Gaudet & High School	181-2008-022	3			37,000	1,000,000		1,037,000
04 - School Unrestricted Fund					37,000	1,000,000		1,037,000
Locker Room Upgrade-High School	181-2008-024	3		110,000				110,000
04 - School Unrestricted Fund				110,000				110,000
Locker Room Upgrade-Gaudet	181-2008-025	3			110,000			110,000
04 - School Unrestricted Fund					110,000			110,000

Department	Project#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	Total
ATC Systems-Elementary Schools & High School 04 - School Unrestricted Fund	181-2008-026	3			60,000 60,000	60,000 60,000	60,000 60,000	180,000 180,000
Window replacement/districtwide 04 - School Unrestricted Fund	181-2009-001	3		60,000 60,000	250,000 250,000	250,000 250,000		560,000 560,000
School Furniture replacement 04 - School Unrestricted Fund	181-2009-005	3		18,340 18,340	22,440 22,440	29,000 29,000	50,320 50,320	120,100 120,100
Total cost for new Auditorium and High School 09 - General Obligation Bond 30 - Impact Fees - Education	181-2009-008	4		850,000 850,000	70,000,000 70,000,000			70,850,000 70,000,000 850,000
Paving & Sidewalk replacement-High School 02 - CIP Special Revenue Fd	181-2010-005	2	320,000 320,000					320,000 320,000
Interior Painting of Schools 04 - School Unrestricted Fund	181-2012-002	3	20,000 20,000	38,000 38,000	14,000 14,000	14,000 14,000		86,000 86,000
High School and Gaudet roof replacement 02 - CIP Special Revenue Fd	181-2012-003	2		140,484 140,484	195,768 195,768	200,000 200,000	166,000 166,000	702,252 702,252
Lighting replacement at Gaudet 04 - School Unrestricted Fund	181-2012-005	3		39,000 39,000				39,000 39,000
Vehicle pool 02 - CIP Special Revenue Fd 04 - School Unrestricted Fund	181-2013-001	2		6,500 6,500			20,000 40,000	26,500 40,000 6,500
Structural repairs at Forest ave 02 - CIP Special Revenue Fd	181-2013-003	2	63,000 63,000					63,000 63,000
Ventilation/HVAC Systems Replacement 02 - CIP Special Revenue Fd 04 - School Unrestricted Fund	181-2014-001	2	40,000 40,000		464,000 464,000	12,500 12,500	47,000 47,000	563,500 523,500 40,000
Green House 04 - School Unrestricted Fund	181-2014-002	2		60,000 60,000				60,000 60,000
Computer lab/Digital photo lab at High School 04 - School Unrestricted Fund	181-2014-003	2		140,000 140,000				140,000 140,000
Stem Lab/ Gaudet 04 - School Unrestricted Fund	181-2014-004	2		55,000 55,000				55,000 55,000
01 - School Department Total			686,733	2,051,164	71,934,308	2,087,320	688,870	77,448,395
03 - Support Services								
Carpet Replacement 02 - CIP Special Revenue Fd	814-2008-004	3	7,500 7,500		7,500 7,500	7,500 7,500	7,500 7,500	30,000 30,000
Maintain Exterior of Town Hall 02 - CIP Special Revenue Fd	814-2008-005	3	7,500 7,500	75,000 75,000				82,500 82,500
03 - Support Services Total			15,000	75,000	7,500	7,500	7,500	112,500
04 - Information Services								
Network Infrastructure Maintenance & Replacement 02 - CIP Special Revenue Fd	815-2008-001	2	40,000 40,000	45,000 45,000	45,000 45,000	45,000 45,000	45,000 45,000	220,000 220,000
04 - Information Services Total			40,000	45,000	45,000	45,000	45,000	220,000
07 - Town Clerk								
Cemetery Repairs 02 - CIP Special Revenue Fd	851-2013-017	3	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	25,000 25,000

Department	Project#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	Total
07 - Town Clerk Total			5,000	5,000	5,000	5,000	5,000	25,000
08 - Police Department								
Police Vehicle Replacement Program <i>03 - Rescue Wagon Fund</i>	841-2008-001	3	119,789 <i>119,789</i>	190,000 <i>190,000</i>	200,000 <i>200,000</i>	206,000 <i>206,000</i>	212,000 <i>212,000</i>	927,789 <i>927,789</i>
Remote surveillance Camera System <i>35 - Forfeiture Fund</i>	841-2014-001	3	10,000 <i>10,000</i>					10,000 <i>10,000</i>
08 - Police Department Total			129,789	190,000	200,000	206,000	212,000	937,789
09 - Fire Department								
Station renovation and addition <i>09 - General Obligation Bond</i>	842-2008-012	2	2,500,000 <i>7,500,000</i>	5,000,000				7,500,000 <i>7,500,000</i>
Brush Truck <i>03 - Rescue Wagon Fund</i>	842-2011-005	3		65,000 <i>65,000</i>				65,000 <i>65,000</i>
Fire Department Pumper Replacement Program <i>11 - Lease Purchase</i>	842-2011-010	2				950,000 <i>950,000</i>		950,000 <i>950,000</i>
Special Response Vehicle <i>03 - Rescue Wagon Fund</i>	842-2011-011	3			65,000 <i>65,000</i>			65,000 <i>65,000</i>
Fire Vehicle Replacement Program <i>03 - Rescue Wagon Fund</i>	842-2012-004	3	39,000 <i>39,000</i>		39,000 <i>39,000</i>		41,000 <i>41,000</i>	119,000 <i>119,000</i>
Fire Department Rescue Vehicle Replacement Program <i>11 - Lease Purchase</i>	842-2012-009	2			390,000 <i>390,000</i>			390,000 <i>390,000</i>
09 - Fire Department Total			2,539,000	5,065,000	494,000	950,000	41,000	9,089,000
10 - Public Works								
Rogers Lane Sidewalks <i>09 - General Obligation Bond</i>	822-2011-001	2			165,000 <i>165,000</i>			165,000 <i>165,000</i>
Recreation Trails - Paradise Valley Park <i>15 - Grant</i>	822-2014-001	3			61,000 <i>61,000</i>			61,000 <i>61,000</i>
Recreation Trails - Valley <i>02 - CIP Special Revenue Fd</i> <i>15 - Grant</i> <i>21 - Grant Match - In Kind</i>	822-2014-002	3			122,000 <i>12,000</i> <i>100,000</i> <i>10,000</i>			122,000 <i>12,000</i> <i>100,000</i> <i>10,000</i>
DPW Vehicle Replacement Program <i>02 - CIP Special Revenue Fd</i> <i>11 - Lease Purchase</i>	851-2008-002	3	175,000 <i>175,000</i>	58,000 <i>58,000</i>				233,000 <i>175,000</i>
Pavement Management <i>02 - CIP Special Revenue Fd</i>	851-2008-005	3		200,000 <i>200,000</i>		400,000 <i>400,000</i>	600,000 <i>600,000</i>	1,200,000 <i>1,200,000</i>
Olyphant Lane Sewer & Drainage Improvements <i>02 - CIP Special Revenue Fd</i> <i>08 - Sewer Fund</i>	851-2010-006	3				75,000 <i>75,000</i>	1,450,000 <i>800,000</i> <i>650,000</i>	1,525,000 <i>875,000</i> <i>650,000</i>
Commodore Perry Village Project <i>02 - CIP Special Revenue Fd</i> <i>15 - Grant</i>	851-2011-002	3			75,000 <i>75,000</i>	980,000 <i>880,000</i> <i>100,000</i>	100,000 <i>100,000</i>	1,155,000 <i>955,000</i> <i>200,000</i>
Guiderail Improvement Project <i>02 - CIP Special Revenue Fd</i>	851-2013-002	2	10,000 <i>10,000</i>	10,000 <i>10,000</i>				20,000 <i>20,000</i>
High Street Improvements <i>02 - CIP Special Revenue Fd</i>	851-2013-004	3		285,000 <i>285,000</i>				285,000 <i>285,000</i>

Department	Project#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	Total
Sewer, Road & Drainage: Honeyman Ave Area	851-2013-005	2			75,000	3,745,000		3,820,000
02 - CIP Special Revenue Fd					75,000			75,000
08 - Sewer Fund						1,200,000		1,200,000
09 - General Obligation Bond						2,545,000		2,545,000
Sewer, Road & Drainage: Aquidneck Dr Area	851-2013-009	2				75,000	1,765,000	1,840,000
02 - CIP Special Revenue Fd						75,000		75,000
08 - Sewer Fund							700,000	700,000
09 - General Obligation Bond							1,065,000	1,065,000
Road & Drainage: Barton Lane	851-2013-010	3		340,000				340,000
02 - CIP Special Revenue Fd				340,000				340,000
Road & Drainage: Boulevard (WMR - North Fenner)	851-2013-011	3				340,000		340,000
02 - CIP Special Revenue Fd						340,000		340,000
Road & Drainage: JH Dwyer Dr	851-2013-012	2		200,000	950,000			1,150,000
02 - CIP Special Revenue Fd				200,000	950,000			1,150,000
Drainage: Jepson Lane	851-2013-016	2			100,000			100,000
02 - CIP Special Revenue Fd					100,000			100,000
CIPP Sliplining & MH Rehab-SSOAR	884-2008-001	1		200,000	200,000			400,000
08 - Sewer Fund				200,000	200,000			400,000
Stockton Dr Collection Sewer	884-2008-008	3				50,000	850,000	900,000
08 - Sewer Fund						50,000	850,000	900,000
Stockton Dr PS Replacement/Removal	884-2008-009	3				50,000		50,000
08 - Sewer Fund						50,000		50,000
Forest Ave Sewer & Road Reconstruction	884-2008-011	2	2,709,000		3,000,000			5,709,000
02 - CIP Special Revenue Fd			1,664,000					1,664,000
08 - Sewer Fund			1,045,000					1,045,000
09 - General Obligation Bond					3,000,000			3,000,000
Marshall Village PS Replacement	884-2008-040	3		50,000	625,000			675,000
08 - Sewer Fund				50,000	625,000			675,000
Sewer Main Upgrades (Town/City Line)	884-2010-002	3	750,000					750,000
08 - Sewer Fund			750,000					750,000
Easton's Point Sewer Improvements-SSOAR	884-2012-001	1	1,200,000					1,200,000
08 - Sewer Fund			1,200,000					1,200,000
SSES Inflow & Infiltration Investigation-SSOAR	884-2012-003	1	185,000					185,000
08 - Sewer Fund			185,000					185,000
O'Neill Boulevard Sewer Improvement	884-2013-001	2	10,000	200,000				210,000
08 - Sewer Fund			10,000	200,000				210,000
Upper Easton's Point Sewer Improvements-SSOAR	884-2013-007	1	200,000	1,000,000	1,000,000			2,200,000
08 - Sewer Fund			200,000	1,000,000	1,000,000			2,200,000
10 - Public Works Total			5,239,000	2,543,000	6,373,000	5,715,000	4,765,000	24,635,000
12 - Library								
Replenish Circulating Book Collection	861-2012-002	3	20,000	20,000	20,000	20,000	20,000	100,000
02 - CIP Special Revenue Fd			20,000	20,000	20,000	20,000	20,000	100,000
12 - Library Total			20,000	20,000	20,000	20,000	20,000	100,000
13 - Senior Center								
Emergency Generator	871-2014-001	2	35,351					35,351
15 - Grant			35,351					35,351

Department	Project#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	Total
13 - Senior Center Total			35,351					35,351
14 - Parks & Recreation								
Third Beach Boat Ramp Improvements <i>07 - Parks & Recreation Fund</i>	883-2011-001	3			85,000			85,000
					85,000			85,000
Equipment: Beach Cleaner & Tractor <i>07 - Parks & Recreation Fund</i>	883-2013-001	3					75,000	75,000
							75,000	75,000
Beach Pavilion Railing Replacement <i>07 - Parks & Recreation Fund</i>	883-2013-003	2	55,000					55,000
			55,000					55,000
14 - Parks & Recreation Total			55,000		85,000		75,000	215,000
17 - State - TIP								
Atlantic Beach District Improvements <i>47 - State-Transportation Improvement Plan (TIP)</i>	822-2008-003	3			1			1
					1			1
J.T. Connell Highway/Coddington <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2013-001	3			1			1
					1			1
Green End Ave/Aquidneck Ave Intersection <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2013-003	n/a			1			1
					1			1
Aquidneck Ave (EMR to Green End) - Reconstruction <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2013-004	n/a			1			1
					1			1
Purgatory Road - Sidewalks <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2013-006	n/a			1			1
					1			1
East Main Road - Left Turn Lane <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2013-008	n/a			1			1
					1			1
Burma Road - Improvements <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2013-009	n/a			1			1
					1			1
Burma Road - Shared Use Path <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2013-012	n/a			1			1
					1			1
East Main Rd/Aquidneck Ave Improvements <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2014-003	n/a			1			1
					1			1
Reconstruction of Two Mile Corner <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2014-004	n/a			1			1
					1			1
17 - State - TIP Total					10			10
18 - Newport Water Department								
Water Line Extension - East of Wyatt <i>48 - City of Newport - Water Department</i>	H20-2013-001	3				1		1
						1		1
18 - Newport Water Department Total							1	1
19 - Navy Surplus Lands - BRAC								
Shoreline Park Project <i>15 - Grant</i>	BRAC-2014-01	n/a	1					1
			1					1
Coddington/West Main Rd <i>12 - Fund Balance - Committed</i>	BRAC-2014-02	4	3,000,000					3,000,000
			3,000,000					3,000,000
19 - Navy Surplus Lands - BRAC Total			3,000,001					3,000,001

Department	Project#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	Total
GRAND TOTAL			11,764,874	9,994,164	79,163,818	9,035,821	5,859,370	115,818,047

Report criteria:

- Type: D or E or M or N or R or Z
- Active Projects
- All Departments
- All Categories
- All Priority Levels
- All Source Types
- All Econ Devel data
- All Job Creation data
- All Risk/Liability data
- All Strategic Goal data

FISCAL YEAR 2014 OPERATING BUDGET ORDINANCE
Town of Middletown, RI

Section 6. Tax Levy Resolution: Resolve that the Town Council hereby orders the assessment of valuation by the Assessor of Taxes on the ratable real estate and tangible personal property and registered motor vehicles and trailers of the Town as of the 31st day of December A.D. 2013 at twelve o'clock midnight, according to law (see attached complete resolution).

Section 7. Appropriation to School Department: Appropriate to the School Department tax revenues in the amount of \$23,949,002 for education.

Section 8. General Fund Civic Appropriations: Approve Civic Appropriations from the General Fund in the amount of \$101,913 for Fiscal Year 2014 as follows:

American Red Cross RI Chapter	\$	2,000
Aquidneck Island Planning Commission		18,000
Child & Family Services		3,600
East Bay Community Action Program		4,050
James L. Maher Center		2,700
Lucy's Hearth		5,850
Middletown Historical Society		6,500
Middletown Tree Association		7,500
Newport County Community Mental Health Center		19,500
Norman Bird Sanctuary		5,262
The Healing Co-op		5,000
The Samaritans		500
VNS of Newport & Bristol Counties, Inc.		19,201
Women's Resource Center		2,250

Section 9. Parks & Recreation Fund Civic Appropriations: Approve Civic Appropriations from the Parks and Recreation Fund in the amount of \$49,550 for Fiscal Year 2014 as follows:

Babe Ruth	\$	2,000
Boys & Girls Clubs of Newport County		10,800
Looking Upwards		4,000
Middletown Hockey Boosters		6,000
Middletown Little League		13,000
Middletown Youth Football & Cheerleading		13,000
Narragansett Council Boy Scouts		750

Section 10. Sewer Maintenance/Newport Customer Service charges:

- 1) Maintain the Sewer Rate at \$13.05 per 1,000 gallons for all connected sewer users.
- 2) Collect an Inflow and Infiltration Charge of \$11.91 from all connected sewer users.
- 3) Collect a Newport Customer Service Charge of \$31.86 from all metered connected sewer users

FISCAL YEAR 2014 OPERATING BUDGET ORDINANCE
Town of Middletown, RI

Section 11. Pay As You Throw (PAYT) Annual Permit Fee/Bag fees:

- 1) Maintain the PAYT bag rate of \$1.75 for the 15-gallon trash bag and \$2.00 for the 33-gallon trash bag.
- 2) Increase the Annual Permit Fee from \$150.00 to \$156.00 for all PAYT program participants.

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Revenues						
41151	Property Taxes-Current	\$ 40,289,704	\$ 41,235,605	\$ 42,216,050	\$ 980,445	2%
41152	Property Taxes-Delinquent	\$ 1,357,498	\$ 1,439,721	\$ 1,432,379	\$ (7,342)	-1%
41153	Property Taxes-Supplemental	\$ -	\$ 25,000	\$ 25,000	\$ -	0%
41154	Water Construction	\$ 92,792	\$ 70,580	\$ 65,779	\$ (4,801)	-7%
41155	Payments in Lieu of Taxes	\$ 38,802	\$ 40,161	\$ 111,220	\$ 71,059	177%
41171	Penalties	\$ 218,051	\$ 225,450	\$ 220,018	\$ (5,432)	-2%
41510	Earnings On Investments	\$ 10,681	\$ 24,400	\$ 15,307	\$ (9,093)	-37%
41530	Investment-Gain/Loss	\$ 1,051	\$ -	\$ -	\$ -	N/A
41707	Other Fees	\$ 12,016	\$ 13,500	\$ 13,500	\$ -	0%
41901	Rental Income	\$ 122,422	\$ 101,123	\$ 79,922	\$ (21,201)	-21%
41902	Metal Recycling Proceeds	\$ 9,370	\$ 2,500	\$ 5,000	\$ 2,500	100%
41920	Contributions and Donations	\$ 1,307	\$ -	\$ -	\$ -	N/A
41990	Miscellaneous	\$ 39,967	\$ 20,000	\$ 68,000	\$ 48,000	240%
41991	Public Records-Copies	\$ 13,704	\$ 10,500	\$ 11,500	\$ 1,000	10%
41995	Miscellaneous-Tax Collections	\$ 23,177	\$ 28,070	\$ 25,027	\$ (3,043)	-11%
41996	Miscellaneous-Advertising Reimb	\$ 867	\$ -	\$ 11,400	\$ 11,400	N/A
43201	Grants-State Restricted	\$ 27,405	\$ 25,405	\$ 25,405	\$ -	0%
43202	School Housing Aid	\$ 218,652	\$ 222,569	\$ 215,000	\$ (7,569)	-3%
43203	Grants-Debt Service	\$ 60,238	\$ 59,192	\$ 58,045	\$ (1,147)	-2%
43204	Grants-Elder Services	\$ 6,233	\$ 6,926	\$ 6,233	\$ (693)	-10%
43205	Grants-Library Operations	\$ 126,526	\$ 128,935	\$ 135,566	\$ 6,631	5%
43210	Grants-Other Restricted	\$ -	\$ -	\$ -	\$ -	N/A
44301	Grants-Federal Restricted	\$ 555,762	\$ 222,800	\$ 217,010	\$ (5,790)	-3%
45110	Bond Premium/Discount	\$ -	\$ -	\$ -	\$ -	N/A
45221	Appropriation from CIP SRF	\$ 604,185	\$ 1,355,763	\$ 1,978,079	\$ 622,316	46%
45222	Appropriation from Rescue Wagon SRF	\$ 933,347	\$ 555,768	\$ 464,547	\$ (91,221)	-16%
45223	Appropriation from PPV SRF	\$ 797,861	\$ 1,008,800	\$ 729,203	\$ (279,597)	-28%
45225	Appropriation from Revaluation	\$ 81,837	\$ -	\$ -	\$ -	N/A
45226	Appropriation from Forfeiture Fd	\$ 10,743	\$ -	\$ 10,000	\$ 10,000	N/A
45227	Appropriation from Joel Peckham	\$ 24,284	\$ -	\$ -	\$ -	N/A
45228	Appropriation from CDBG Fund	\$ 7,342	\$ 4,000	\$ 9,000	\$ 5,000	125%
45230	Appropriation from Fire Alarm Fd	\$ 138	\$ -	\$ -	\$ -	N/A
45231	Appropriation from Library Donations	\$ 246	\$ -	\$ -	\$ -	N/A
45232	Appropriation from Public Access	\$ 2,965	\$ -	\$ -	\$ -	N/A
45233	Appropriation from Library Gift	\$ 678	\$ -	\$ -	\$ -	N/A
45234	Appropriation from Library Grant	\$ 2,000	\$ -	\$ -	\$ -	N/A
45235	Appropriation from Fire Prev Fd	\$ 4,439	\$ -	\$ -	\$ -	N/A
45236	Appropriation from JFK Building SRF	\$ 33,380	\$ -	\$ -	\$ -	N/A
45237	Appropriation from Severance Fund	\$ 48,955	\$ -	\$ -	\$ -	N/A
45238	Appropriation from CIP SRF-Library	\$ 54,901	\$ 20,000	\$ 20,000	\$ -	0%
45301	Sale of Personal & Real Property	\$ 19,457	\$ 3,000	\$ 3,000	\$ -	0%
45501	Proceeds from Capital Leases	\$ 1,349,700	\$ 404,000	\$ 175,000	\$ (229,000)	-57%
46601	Insurance Proceeds/Settlements	\$ 19,333	\$ 5,000	\$ 5,000	\$ -	0%
47101	Licenses-Alcoholic Beverages	\$ 81,751	\$ 77,658	\$ 80,000	\$ 2,342	3%
47102	Licenses-Amusement	\$ 9,575	\$ 9,000	\$ 9,000	\$ -	0%
47103	Animal Licenses	\$ 4,962	\$ 3,915	\$ 4,000	\$ 85	2%
47104	Vital Statistics-Town	\$ 14,433	\$ 13,000	\$ 13,002	\$ 2	0%
47105	Licenses-Victualling	\$ 17,710	\$ 17,380	\$ 17,000	\$ (380)	-2%
47106	Licenses-Hunting/Fishing	\$ 27	\$ 500	\$ 50	\$ (450)	-90%
47107	Licenses-Other	\$ 16,255	\$ 8,165	\$ 10,000	\$ 1,835	22%
47201	Permits-Building	\$ 360,740	\$ 300,090	\$ 310,140	\$ 10,050	3%
47202	Permits-Excavation	\$ 3,950	\$ 750	\$ 750	\$ -	0%
47203	Permits-Planning & Zoning	\$ 14,459	\$ 12,000	\$ 19,500	\$ 7,500	63%
47204	Admin Fee-Permitting	\$ 18,116	\$ 15,005	\$ 15,455	\$ 450	3%
47206	Permits-Other	\$ 13,336	\$ 13,050	\$ 13,050	\$ -	0%
47301	Traffic Violations	\$ 97,627	\$ 110,000	\$ 95,000	\$ (15,000)	-14%
47302	Ordinance Violations	\$ 10,767	\$ 9,000	\$ 10,000	\$ 1,000	11%
47305	Probate Court	\$ 47,504	\$ 31,250	\$ 40,000	\$ 8,750	28%
47306	Land Evidence	\$ 154,468	\$ 141,000	\$ 150,000	\$ 9,000	6%
47307	Real Estate Transfer Tax-Town	\$ 178,629	\$ 212,000	\$ 200,000	\$ (12,000)	-6%
47309	Inspection Fees	\$ 20,713	\$ 20,000	\$ 20,000	\$ -	0%
47311	Soil Erosion Fees	\$ 3,225	\$ 3,000	\$ 3,000	\$ -	0%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
47312	Land Evidence-Restricted	\$ 33,916	\$ -	\$ -	\$ -	N/A
47420	User Fees-Library	\$ 13,838	\$ 12,000	\$ 12,000	\$ -	0%
47421	Book Rental Fees-Library	\$ 770	\$ -	\$ -	\$ -	N/A
47425	Fees-Fire Alarm	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	0%
47427	Fees-Fire Plan Review	\$ 6,058	\$ 15,000	\$ 7,500	\$ (7,500)	-50%
47428	Fees-Zoning-Application	\$ -	\$ 7,000	\$ -	\$ (7,000)	-100%
47429	Fees-Zoning-Special Meeting	\$ -	\$ 500	\$ -	\$ (500)	-100%
47430	Details-Police Cruiser	\$ 48,620	\$ 85,075	\$ 50,000	\$ (35,075)	-41%
47431	Details-Police	\$ 170,890	\$ 194,810	\$ 205,590	\$ 10,780	6%
47432	Details-Fire	\$ 18,676	\$ 9,000	\$ 16,500	\$ 7,500	83%
47503	Motor Vehicle Tax Phaseout	\$ 83,649	\$ 89,262	\$ 83,649	\$ (5,613)	-6%
47504	Public Service Tax	\$ 194,366	\$ 181,774	\$ 194,366	\$ 12,592	7%
47505	Hotel Tax	\$ 593,975	\$ 535,000	\$ 637,352	\$ 102,352	19%
47506	Meals Tax	\$ 609,116	\$ 581,678	\$ 644,480	\$ 62,802	11%
47510	State Aid-Other	\$ 78,633	\$ 44,000	\$ 379,344	\$ 335,344	762%
47601	Other Revenue-Federal Restricted	\$ 75,655	\$ -	\$ -	\$ -	N/A
47610	Insurance Co-pay-Retiree-Health	\$ 31,953	\$ 33,384	\$ 45,180	\$ 11,796	35%
47611	Insurance Co-pay-Retiree-Dental	\$ 44,976	\$ 52,200	\$ 45,600	\$ (6,600)	-13%
47612	Insurance Co-pay-Retiree-Life	\$ 1,378	\$ 1,356	\$ 2,016	\$ 660	49%
47613	Medicare Part D Reimbursement	\$ 17,932	\$ 15,000	\$ 15,000	\$ -	0%
49999	Budgeted Use of Fund Balance	\$ -	\$ 200,000	\$ 44,460	\$ (155,540)	-78%
Total Revenue		\$ 50,346,664	\$ 50,344,570	\$ 51,776,174	\$ 1,431,604	3%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Expenditures						
Town Administrator						
51110	Regular Salaries	\$ 166,328	\$ 160,161	\$ 160,161	\$ -	0%
51133	Longevity	\$ 7,350	\$ 8,026	\$ 9,244	\$ 1,218	15%
52102	Life Insurance	\$ 1,659	\$ 1,726	\$ 1,885	\$ 159	9%
52105	Disability Insurance	\$ 846	\$ 960	\$ 960	\$ -	0%
52109	Buyback Payments-Medical	\$ 2,622	\$ 3,404	\$ 2,500	\$ (904)	-27%
52121	Health & Med-Self Insured-Active	\$ 11,714	\$ 12,417	\$ 13,138	\$ 721	6%
52123	Buyback Payments-Dental	\$ 197	\$ 207	\$ -	\$ (207)	-100%
52124	Dental-Self Insured-Active	\$ 796	\$ 836	\$ 772	\$ (64)	-8%
52208	Pension-MERS	\$ 19,381	\$ 18,687	\$ 19,330	\$ 643	3%
52211	Pension - MERS DC Plan	\$ -	\$ 1,682	\$ 1,695	\$ 13	1%
52301	FICA	\$ 8,768	\$ 10,864	\$ 11,112	\$ 248	2%
52302	Medicare	\$ 2,613	\$ 2,541	\$ 2,599	\$ 58	2%
52402	457 Plan Contributions	\$ 2,393	\$ 2,750	\$ 2,750	\$ -	0%
52920	Employee Health & Safety	\$ -	\$ 300	\$ 200	\$ (100)	-33%
53301	Prof Dvlpmnt & Training Svcs	\$ 2,307	\$ 4,700	\$ 5,000	\$ 300	6%
53303	Conferences/Workshops	\$ 650	\$ 800	\$ 800	\$ -	0%
53406	Services-Other Professional	\$ 5,875	\$ 5,000	\$ 5,000	\$ -	0%
53701	Other Charges	\$ 607	\$ 1,000	\$ 1,000	\$ -	0%
53705	Shipping and Postage	\$ 158	\$ 200	\$ 240	\$ 40	20%
54403	Telephone	\$ 1,445	\$ 1,080	\$ 960	\$ (120)	-11%
54406	Wireless Communications	\$ 21	\$ -	\$ -	\$ -	N/A
55401	Advertising Costs	\$ 1,299	\$ 765	\$ 850	\$ 85	11%
55501	Printing	\$ 40	\$ 500	\$ 500	\$ -	0%
55804	Travel & Meetings-Municipal	\$ 11,746	\$ 10,020	\$ 8,800	\$ (1,220)	-12%
56102	Gen Office Supplies/Materials	\$ 1,149	\$ 3,000	\$ 2,000	\$ (1,000)	-33%
56112	Uniform/Wearing Apparel Supplies	\$ 138	\$ 250	\$ 250	\$ -	0%
56130	Small Equip Purch-General	\$ 64	\$ 200	\$ 400	\$ 200	100%
56403	Reference Books	\$ 338	\$ 500	\$ 500	\$ -	0%
56404	Subscriptions and Periodicals	\$ 782	\$ 610	\$ 610	\$ -	0%
58101	Professional Organization Fees	\$ 2,812	\$ 2,582	\$ 2,732	\$ 150	6%
58102	Other Dues and Fees	\$ 40	\$ 200	\$ 200	\$ -	0%
58104	Professional License Fees	\$ 140	\$ -	\$ -	\$ -	N/A
58901	Other Miscellaneous Expenses	\$ 677	\$ 2,000	\$ 2,000	\$ -	0%
Total Town Administrator		\$ 254,955	\$ 257,968	\$ 258,188	\$ 220	0%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Finance Department						
Finance/Accounting						
51110	Regular Salaries	\$ 359,238	\$ 371,498	\$ 375,567	\$ 4,069	1%
51133	Longevity	\$ 16,193	\$ 16,139	\$ 15,203	\$ (936)	-6%
51201	Overtime-Regular	\$ 4,778	\$ 1,545	\$ 2,442	\$ 897	58%
51306	Vacation Payoff	\$ 5,082	\$ 3,465	\$ 4,267	\$ 802	23%
52102	Life Insurance	\$ 3,253	\$ 3,920	\$ 4,181	\$ 261	7%
52109	Buyback Payments-Medical	\$ 3,210	\$ 3,404	\$ 2,500	\$ (904)	-27%
52121	Health & Med-Self Insured-Active	\$ 48,937	\$ 52,519	\$ 63,105	\$ 10,586	20%
52123	Buyback Payments-Dental	\$ 197	\$ 207	\$ -	\$ (207)	-100%
52124	Dental-Self Insured-Active	\$ 3,236	\$ 3,474	\$ 3,345	\$ (129)	-4%
52208	Pension-MERS	\$ 41,326	\$ 43,092	\$ 44,590	\$ 1,498	3%
52211	Pension - MERS DC Plan	\$ -	\$ 3,853	\$ 3,908	\$ 55	1%
52301	FICA	\$ 24,289	\$ 24,408	\$ 24,801	\$ 393	2%
52302	Medicare	\$ 5,681	\$ 5,709	\$ 5,801	\$ 92	2%
53301	Prof Dvlpmnt & Training Svcs	\$ 10,910	\$ 4,350	\$ 6,500	\$ 2,150	49%
53303	Conferences/Workshops	\$ -	\$ 1,800	\$ 1,800	\$ -	0%
53401	Services-Auditing/Actuarial	\$ 25,400	\$ -	\$ -	\$ -	N/A
53501	Data Processing Services	\$ 67,198	\$ -	\$ -	\$ -	N/A
53705	Shipping and Postage	\$ 10,939	\$ 9,900	\$ 9,900	\$ -	0%
54403	Telephone	\$ 3,402	\$ 2,700	\$ 2,700	\$ -	0%
55401	Advertising Costs	\$ 5,721	\$ 2,675	\$ 2,990	\$ 315	12%
55501	Printing	\$ 5,229	\$ 3,350	\$ 4,100	\$ 750	22%
55804	Travel & Meetings-Municipal	\$ 4,715	\$ 3,625	\$ 4,380	\$ 755	21%
56101	General Supplies & Materials	\$ 1,039	\$ 400	\$ 300	\$ (100)	-25%
56102	Gen Office Supplies/Materials	\$ 5,303	\$ 2,000	\$ 2,000	\$ -	0%
56130	Small Equip Purch-General	\$ 425	\$ 400	\$ 325	\$ (75)	-19%
56131	Small Equip Purch-Furn & Fixtures	\$ 13,881	\$ -	\$ -	\$ -	N/A
56403	Reference Books	\$ 512	\$ 550	\$ 100	\$ (450)	-82%
58101	Professional Organization Fees	\$ 1,239	\$ 2,340	\$ 2,050	\$ (290)	0%
58102	Other Dues and Fees	\$ 185	\$ 200	\$ 80	\$ (120)	-60%
58104	Professional License Fees	\$ -	\$ 250	\$ 190	\$ (60)	-24%
58901	Other Miscellaneous Expenses	\$ 10,654	\$ 500	\$ 500	\$ -	0%
58905	Cash Over/Short	\$ 174	\$ -	\$ -	\$ -	N/A
Total Finance/Accounting		\$ 682,346	\$ 568,273	\$ 587,625	\$ 19,352	3%
Tax Collections						
53406	Services-Other Professional	\$ 3,988	\$ 6,000	\$ 5,000	\$ (1,000)	-17%
53701	Other Charges	\$ -	\$ 12,000	\$ 12,000	\$ -	0%
53705	Shipping and Postage	\$ -	\$ 3,000	\$ 3,000	\$ -	0%
55401	Advertising Costs	\$ -	\$ 900	\$ 900	\$ -	0%
56102	Gen Office Supplies/Materials	\$ -	\$ 150	\$ 150	\$ -	0%
Total Tax Collections		\$ 3,988	\$ 22,050	\$ 21,050	\$ (1,000)	-5%
Purchasing						
53705	Shipping and Postage	\$ 1,610	\$ -	\$ -	\$ -	N/A
55401	Advertising Costs	\$ 4,328	\$ 3,750	\$ 4,275	\$ 525	14%
55501	Printing	\$ 585	\$ -	\$ -	\$ -	N/A
58101	Professional Organization Fees	\$ 330	\$ 300	\$ 330	\$ 30	10%
58102	Other Dues and Fees	\$ -	\$ 750	\$ 750	\$ -	0%
Total Purchasing		\$ 6,853	\$ 4,800	\$ 5,355	\$ 555	12%
Total Finance Department		\$ 693,187	\$ 595,123	\$ 614,030	\$ 18,907	3%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Tax Assessor						
Property Assessment						
51110	Regular Salaries	\$ 105,472	\$ 148,895	\$ 150,988	\$ 2,093	1%
51133	Longevity	\$ 5,201	\$ 5,202	\$ 5,332	\$ 130	2%
51201	Overtime-Regular	\$ 1,103	\$ 1,383	\$ 1,418	\$ 35	3%
52102	Life Insurance	\$ 1,371	\$ 1,702	\$ 1,798	\$ 96	6%
52121	Health & Med-Self Insured-Active	\$ 24,564	\$ 25,098	\$ 26,704	\$ 1,606	6%
52124	Dental-Self Insured-Active	\$ 1,361	\$ 1,663	\$ 1,552	\$ (111)	-7%
52208	Pension-MERS	\$ 9,407	\$ 17,769	\$ 17,835	\$ 66	0%
52211	Pension - MERS DC Plan	\$ -	\$ 891	\$ 1,564	\$ 673	76%
52301	FICA	\$ 8,278	\$ 9,639	\$ 9,779	\$ 140	1%
52302	Medicare	\$ 1,936	\$ 2,255	\$ 2,288	\$ 33	1%
53102	Temporary Clerical Support	\$ 63,702	\$ -	\$ -	\$ -	N/A
53301	Prof Dvlpmnt & Training Svcs	\$ 425	\$ 2,030	\$ 2,000	\$ (30)	-1%
53303	Conferences/Workshops	\$ -	\$ 500	\$ 500	\$ -	0%
53705	Shipping and Postage	\$ -	\$ -	\$ 770	\$ 770	N/A
54315	Maint/Rprs-Municipal Vehicles	\$ -	\$ 500	\$ 500	\$ -	0%
54403	Telephone	\$ 2,050	\$ 1,620	\$ 1,620	\$ -	0%
55401	Advertising Costs	\$ 233	\$ 525	\$ 325	\$ (200)	-38%
55501	Printing	\$ 1,232	\$ 1,050	\$ 1,100	\$ 50	5%
55502	Binding	\$ -	\$ 500	\$ 580	\$ 80	16%
55804	Travel & Meetings-Municipal	\$ 102	\$ 550	\$ 550	\$ -	0%
56102	Gen Office Supplies/Materials	\$ 1,782	\$ 1,000	\$ 1,000	\$ -	0%
56131	Small Equip Purch-Furn & Fixtures	\$ 10,753	\$ -	\$ -	\$ -	N/A
56202	Gasoline	\$ 75	\$ 1,045	\$ 525	\$ (520)	-50%
56403	Reference Books	\$ 1,287	\$ 400	\$ 500	\$ 100	25%
56404	Subscriptions and Periodicals	\$ 996	\$ 250	\$ 583	\$ 333	133%
58101	Professional Organization Fees	\$ -	\$ 1,050	\$ 750	\$ (300)	-29%
58102	Other Dues and Fees	\$ 357	\$ -	\$ -	\$ -	N/A
58104	Professional License Fees	\$ 80	\$ 480	\$ 600	\$ 120	25%
Total Property Assessment		\$ 241,767	\$ 225,997	\$ 231,161	\$ 5,164	2%
Property Revaluation						
53102	Temporary Clerical Support	\$ 875	\$ -	\$ -	\$ -	N/A
53502	Other Technical Services	\$ 115,595	\$ -	\$ -	\$ -	N/A
Total Property Revaluation		\$ 116,470	\$ -	\$ -	\$ -	N/A
Total Tax Assessor		\$ 358,237	\$ 225,997	\$ 231,161	\$ 5,164	2%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Town Clerk's Department						
Town Clerk Operations						
51110	Regular Salaries	\$ 234,155	\$ 220,976	\$ 223,997	\$ 3,021	1%
51133	Longevity	\$ 11,036	\$ 13,462	\$ 13,651	\$ 189	1%
51201	Overtime-Regular	\$ 3,061	\$ 10,827	\$ 1,053	\$ (9,774)	-90%
51306	Vacation Payoff	\$ 1,987	\$ -	\$ 2,011	\$ 2,011	N/A
52102	Life Insurance	\$ 2,196	\$ 2,369	\$ 2,578	\$ 209	9%
52109	Buyback Payments-Medical	\$ 2,793	\$ 3,404	\$ 2,500	\$ (904)	-27%
52121	Health & Med-Self Insured-Active	\$ 39,240	\$ 50,421	\$ 53,404	\$ 2,983	6%
52124	Dental-Self Insured-Active	\$ 3,388	\$ 4,312	\$ 3,992	\$ (320)	-7%
52208	Pension-MERS	\$ 27,487	\$ 26,045	\$ 27,116	\$ 1,071	4%
52211	Pension - MERS DC Plan	\$ -	\$ 2,344	\$ 2,377	\$ 33	1%
52301	FICA	\$ 15,134	\$ 15,206	\$ 15,079	\$ (127)	-1%
52302	Medicare	\$ 3,539	\$ 3,557	\$ 3,527	\$ (30)	-1%
53301	Prof Dvlpmnt & Training Svcs	\$ 60	\$ 2,220	\$ 1,200	\$ (1,020)	-46%
53303	Conferences/Workshops	\$ 405	\$ 1,335	\$ 1,140	\$ (195)	-15%
53406	Services-Other Professional	\$ 475	\$ -	\$ 6,300	\$ 6,300	N/A
54335	Maint/Rprs-Cemetery	\$ -	\$ 5,000	\$ 5,000	\$ -	0%
54403	Telephone	\$ 3,539	\$ 3,240	\$ 2,880	\$ (360)	-11%
55401	Advertising Costs	\$ 19,169	\$ 14,225	\$ 16,150	\$ 1,925	14%
55501	Printing	\$ 181	\$ 1,000	\$ 750	\$ (250)	-25%
55503	Document Copying	\$ 3,453	\$ 3,500	\$ 3,200	\$ (300)	-9%
55804	Travel & Meetings-Municipal	\$ 234	\$ 500	\$ 500	\$ -	0%
56102	Gen Office Supplies/Materials	\$ 565	\$ 2,900	\$ 2,900	\$ -	0%
56131	Small Equip Purch-Furn & Fixtures	\$ 1,809	\$ 500	\$ 500	\$ -	0%
56403	Reference Books	\$ -	\$ 1,136	\$ 1,200	\$ 64	6%
58101	Professional Organization Fees	\$ 192	\$ 420	\$ 560	\$ 140	33%
58102	Other Dues and Fees	\$ 144	\$ 150	\$ 150	\$ -	0%
58104	Professional License Fees	\$ 160	\$ 160	\$ 160	\$ -	0%
Total Town Clerk Operations		\$ 374,402	\$ 389,209	\$ 393,875	\$ 4,666	1%
Probate Services						
53701	Other Charges	\$ 8,298	\$ 8,304	\$ 8,554	\$ 250	3%
53702	Court Costs	\$ -	\$ 180	\$ 180	\$ -	0%
55401	Advertising Costs	\$ -	\$ -	\$ 9,900	\$ 9,900	N/A
56102	Gen Office Supplies/Materials	\$ 500	\$ 1,225	\$ 1,225	\$ -	0%
Total Probate Services		\$ 8,798	\$ 9,709	\$ 19,859	\$ 10,150	105%
Municipal Court						
53701	Other Charges	\$ 23,658	\$ 25,312	\$ 29,214	\$ 3,902	15%
53702	Court Costs	\$ -	\$ 1,440	\$ 1,500	\$ 60	4%
56102	Gen Office Supplies/Materials	\$ 111	\$ 700	\$ 700	\$ -	0%
Total Municipal Court		\$ 23,769	\$ 27,452	\$ 31,414	\$ 3,962	14%
Canvassing & Elections						
53301	Prof Dvlpmnt & Training Svcs	\$ 90	\$ 500	\$ 200	\$ (300)	-60%
53705	Shipping and Postage	\$ 3,604	\$ 4,500	\$ 5,000	\$ 500	11%
55401	Advertising Costs	\$ 5,561	\$ 9,000	\$ 2,000	\$ (7,000)	-78%
55501	Printing	\$ 1,833	\$ 1,200	\$ 1,000	\$ (200)	-17%
55804	Travel & Meetings-Municipal	\$ 1,493	\$ 4,650	\$ 100	\$ (4,550)	-98%
56101	General Supplies & Materials	\$ 274	\$ 925	\$ -	\$ (925)	-100%
56102	Gen Office Supplies/Materials	\$ 62	\$ 675	\$ 500	\$ (175)	-26%
Total Canvassing & Elections		\$ 12,917	\$ 21,450	\$ 8,800	\$ (12,650)	-59%
Land Evidence/Records Archival						
53502	Other Technical Services	\$ 50,347	\$ 23,600	\$ 25,800	\$ 2,200	9%
55502	Binding	\$ 6,495	\$ 6,500	\$ 6,500	\$ -	0%
55503	Document Copying	\$ 3,468	\$ -	\$ -	\$ -	N/A
Total Land Evidence/Records Archival		\$ 60,310	\$ 30,100	\$ 32,300	\$ 2,200	7%
Total Town Clerk Services		\$ 480,196	\$ 477,920	\$ 486,248	\$ 8,328	2%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Information Technology						
51110	Regular Salaries	\$ 134,991	\$ 129,505	\$ 130,681	\$ 1,176	1%
51133	Longevity	\$ 7,431	\$ 7,743	\$ 6,377	\$ (1,366)	-18%
51201	Overtime-Regular	\$ -	\$ -	\$ 2,675	\$ 2,675	N/A
51306	Vacation Payoff	\$ 1,582	\$ -	\$ -	\$ -	N/A
52102	Life Insurance	\$ 1,128	\$ 1,328	\$ 1,449	\$ 121	9%
52109	Buyback Payments-Medical	\$ 2,793	\$ 3,404	\$ -	\$ (3,404)	-100%
52121	Health & Med-Self Insured-Active	\$ 11,713	\$ 12,417	\$ 25,633	\$ 13,216	106%
52124	Dental-Self Insured-Active	\$ 1,591	\$ 1,775	\$ 1,544	\$ (231)	-13%
52208	Pension-MERS	\$ 15,836	\$ 15,327	\$ 15,637	\$ 310	2%
52211	Pension - MERS DC Plan	\$ -	\$ 1,292	\$ 1,371	\$ 79	6%
52301	FICA	\$ 8,899	\$ 8,722	\$ 8,663	\$ (59)	-1%
52302	Medicare	\$ 2,081	\$ 2,040	\$ 2,026	\$ (14)	-1%
53102	Temporary Clerical Support	\$ 3,614	\$ -	\$ -	\$ -	N/A
53301	Prof Dvlpmnt & Training Svcs	\$ 361	\$ 2,000	\$ 4,000	\$ 2,000	100%
53303	Conferences/Workshops	\$ -	\$ 1,580	\$ 1,580	\$ -	0%
53406	Services-Other Professional	\$ 6,231	\$ 5,000	\$ 5,000	\$ -	0%
53502	Other Technical Services	\$ 25,576	\$ 4,000	\$ 4,000	\$ -	0%
53506	Software License Fees	\$ 155,546	\$ 151,089	\$ 144,360	\$ (6,729)	-4%
53701	Other Charges	\$ 121	\$ -	\$ -	\$ -	N/A
54320	Maint/Rprs-Tech-Related Hardware	\$ 16,452	\$ 12,800	\$ 12,800	\$ -	0%
54403	Telephone	\$ 9,188	\$ 2,700	\$ 2,700	\$ -	0%
54406	Wireless Communications	\$ 30,032	\$ 28,800	\$ 29,400	\$ 600	2%
54407	Internet Connectivity	\$ 2,884	\$ 4,200	\$ 4,200	\$ -	0%
54410	Mobile Data Access-Broadband	\$ -	\$ 3,000	\$ 2,400	\$ (600)	-20%
55804	Travel & Meetings-Municipal	\$ 1,517	\$ 1,400	\$ 2,400	\$ 1,000	71%
56102	Gen Office Supplies/Materials	\$ 1,944	\$ 280	\$ 280	\$ -	0%
56103	Copy Machine Expense	\$ 10,145	\$ 9,990	\$ 9,755	\$ (235)	-2%
56130	Small Equip Purch-General	\$ 5,524	\$ 1,500	\$ 1,500	\$ -	0%
56133	Small Equip Purch-Computer Equip	\$ 23,034	\$ 4,000	\$ 4,000	\$ -	0%
56501	Supplies-Technology Related	\$ 6,190	\$ 14,890	\$ 14,890	\$ -	0%
58101	Professional Organization Fees	\$ 150	\$ 200	\$ 200	\$ -	0%
58102	Other Dues and Fees	\$ 84	\$ -	\$ -	\$ -	N/A
58104	Professional License Fees	\$ 35	\$ -	\$ -	\$ -	N/A
Total Information Technology		\$ 486,673	\$ 430,982	\$ 439,521	\$ 8,539	2%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Support Services						
Facilities Management-Town Hall						
51110	Regular Salaries	\$ 600	\$ 19,157	\$ 18,315	\$ (842)	-4%
51133	Longevity	\$ 1,006	\$ 1,006	\$ -	\$ (1,006)	-100%
51201	Overtime-Regular	\$ 4,394	\$ -	\$ -	\$ -	N/A
52102	Life Insurance	\$ 107	\$ 498	\$ 540	\$ 42	8%
52124	Dental-Self Insured-Active	\$ 177	\$ -	\$ -	\$ -	N/A
52208	Pension-MERS	\$ 113	\$ 2,442	\$ -	\$ (2,442)	-100%
52220	Town DC Plan	\$ -	\$ -	\$ 1,099	\$ 1,099	N/A
52301	FICA	\$ 571	\$ 1,251	\$ 1,136	\$ (115)	-9%
52302	Medicare	\$ 134	\$ 293	\$ 266	\$ (27)	-9%
53301	Prof Dvlpmnt & Training Svcs	\$ -	\$ 500	\$ -	\$ (500)	-100%
53701	Other Charges	\$ 236	\$ -	\$ -	\$ -	N/A
53705	Shipping and Postage	\$ 16,508	\$ 24,180	\$ 23,660	\$ (520)	-2%
54201	Refuse Disposal Services	\$ 3,630	\$ 3,372	\$ 3,540	\$ 168	5%
54203	Custodial Services	\$ 32,931	\$ -	\$ -	\$ -	N/A
54205	Rodent and Pest Control Services	\$ 820	\$ 700	\$ 825	\$ 125	18%
54215	Sewage Disposal	\$ 1,186	\$ 2,447	\$ 1,300	\$ (1,147)	-47%
54311	Maint/Rprs-Fixtures & Equipmnt	\$ 11,518	\$ 7,350	\$ 7,200	\$ (150)	-2%
54312	Maint/Repairs-General	\$ 44,851	\$ 10,500	\$ 25,650	\$ 15,150	144%
54315	Maint/Rprs-Municipal Vehicles	\$ 17	\$ -	\$ -	\$ -	N/A
54321	Maint/Rprs-Electrical	\$ 3,062	\$ 2,500	\$ 3,000	\$ 500	20%
54322	Maint/Rprs-HVAC	\$ 1,588	\$ 6,500	\$ 5,000	\$ (1,500)	-23%
54324	Maint/Rprs-Plumbing	\$ 429	\$ 1,000	\$ 1,000	\$ -	0%
54402	Water	\$ 881	\$ 1,013	\$ 1,780	\$ 767	76%
54602	Rental-Equipment and Vehicles	\$ 340	\$ -	\$ -	\$ -	N/A
54902	Alarm and Fire Safety Services	\$ 5,161	\$ 3,580	\$ 3,240	\$ (340)	-9%
55501	Printing	\$ 1,547	\$ 1,750	\$ 1,750	\$ -	0%
55804	Travel & Meetings-Municipal	\$ -	\$ 102	\$ -	\$ (102)	-100%
56101	General Supplies & Materials	\$ 4,076	\$ 4,080	\$ 4,090	\$ 10	0%
56102	Gen Office Supplies/Materials	\$ 1,058	\$ 1,750	\$ 1,800	\$ 50	3%
56115	Medical Supplies	\$ 138	\$ 750	\$ 750	\$ -	0%
56130	Small Equip Purch-General	\$ 4,753	\$ 600	\$ 600	\$ -	0%
56131	Small Equip Purch-Furn & Fixtures	\$ 7,134	\$ -	\$ -	\$ -	N/A
56201	Natural Gas	\$ 4,666	\$ 8,505	\$ 5,900	\$ (2,605)	-31%
56203	Diesel Fuel	\$ -	\$ 750	\$ 750	\$ -	0%
56215	Electricity	\$ 27,219	\$ 26,000	\$ 23,700	\$ (2,300)	-9%
56219	Custodial Supplies	\$ 2,274	\$ 2,000	\$ 2,300	\$ 300	15%
56220	Materials Snow and Ice Removal	\$ -	\$ 540	\$ 540	\$ -	0%
Total Facilities Management-Town Hall		\$ 183,125	\$ 135,116	\$ 139,731	\$ 4,615	3%
Facilities Management-9 Berkeley Ave						
54205	Rodent and Pest Control Services	\$ 480	\$ 480	\$ 600	\$ 120	25%
54312	Maint/Repairs-General	\$ -	\$ 500	\$ 500	\$ -	0%
54402	Water	\$ 55	\$ 675	\$ 60	\$ (615)	-91%
54902	Alarm and Fire Safety Services	\$ -	\$ 350	\$ 350	\$ -	0%
56215	Electricity	\$ 3,459	\$ 4,000	\$ 3,700	\$ (300)	-8%
Total Facilities Management-9 Berkeley Ave		\$ 3,994	\$ 6,005	\$ 5,210	\$ (795)	-13%
Facilities Management-JFK School						
54312	Maint/Repairs-General	\$ 3,897	\$ 1,000	\$ 1,000	\$ -	0%
54402	Water	\$ 1,400	\$ 4,530	\$ 1,920	\$ (2,610)	-58%
54405	Sewer Fee	\$ -	\$ -	\$ 360	\$ 360	N/A
54902	Alarm and Fire Safety Services	\$ -	\$ -	\$ 600	\$ 600	N/A
56201	Natural Gas	\$ 22,686	\$ 25,500	\$ 25,500	\$ -	0%
56215	Electricity	\$ 17,623	\$ 20,000	\$ 19,000	\$ (1,000)	-5%
Total Facilities Management-JFK School		\$ 45,606	\$ 51,030	\$ 48,380	\$ (2,650)	-5%
Total Support Services		\$ 232,725	\$ 192,151	\$ 193,321	\$ 1,170	1%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Town Council's Department						
Executive Management						
51110	Regular Salaries	\$ 16,530	\$ 16,530	\$ 16,530	\$ -	0%
52301	FICA	\$ 1,025	\$ 1,025	\$ 1,025	\$ -	0%
52302	Medicare	\$ 240	\$ 240	\$ 240	\$ -	0%
53701	Other Charges	\$ 5,785	\$ 11,440	\$ 11,800	\$ 360	3%
55501	Printing	\$ 583	\$ 1,000	\$ 500	\$ (500)	-50%
58101	Professional Organization Fees	\$ 12,807	\$ 15,200	\$ 15,200	\$ -	0%
Total Executive Management		\$ 36,970	\$ 45,435	\$ 45,295	\$ (140)	0%
Town Council Discretionary						
53701	Other Charges	\$ 2,329	\$ 4,000	\$ 6,600	\$ 2,600	65%
56117	Honors/Awards Supplies	\$ 500	\$ 1,000	\$ 1,000	\$ -	0%
Total Town Council Discretionary		\$ 2,829	\$ 5,000	\$ 7,600	\$ 2,600	52%
Total Town Council		\$ 39,799	\$ 50,435	\$ 52,895	\$ 2,460	5%
Town Solicitor						
53402	Services-Legal	\$ 236,242	\$ 140,850	\$ 144,600	\$ 3,750	3%
53409	Services-Labor/Negotiations	\$ 100,831	\$ 38,000	\$ 48,000	\$ 10,000	26%
53701	Other Charges	\$ 708	\$ -	\$ -	\$ -	N/A
Total Town Solicitor		\$ 337,781	\$ 178,850	\$ 192,600	\$ 13,750	8%
Boards & Committees						
Personnel Board						
53503	Testing	\$ 8,019	\$ 7,000	\$ 8,500	\$ 1,500	21%
53705	Shipping and Postage	\$ -	\$ 260	\$ -	\$ (260)	-100%
55401	Advertising Costs	\$ 3,201	\$ 1,500	\$ 1,500	\$ -	0%
55804	Travel & Meetings-Municipal	\$ 111	\$ 300	\$ 300	\$ -	0%
Total Personnel Board		\$ 11,331	\$ 9,060	\$ 10,300	\$ 1,240	14%
Canvassing & Elections Board						
51411	Election Officials	\$ 2,452	\$ 18,800	\$ -	\$ (18,800)	-100%
51412	Canvassing Authority	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	0%
52301	FICA	\$ 211	\$ 887	\$ 109	\$ (778)	-88%
52302	Medicare	\$ 58	\$ 208	\$ 26	\$ (182)	-88%
55401	Advertising Costs	\$ -	\$ 500	\$ -	\$ (500)	-100%
56102	Gen Office Supplies/Materials	\$ 1,322	\$ 1,000	\$ -	\$ (1,000)	-100%
Total Canvassing & Elections Board		\$ 5,793	\$ 23,145	\$ 1,885	\$ (21,260)	-92%
Planning Board						
58101	Professional Organization Fees	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
Economic Advisory Committee						
53303	Conferences/Workshops	\$ 250	\$ 1,500	\$ 1,000	\$ (500)	-33%
55501	Printing	\$ -	\$ 200	\$ -	\$ (200)	-100%
56102	Gen Office Supplies/Materials	\$ -	\$ 100	\$ -	\$ (100)	-100%
58102	Other Dues and Fees	\$ 38	\$ 700	\$ 500	\$ (200)	-29%
Total Economic Advisory Committee		\$ 288	\$ 2,500	\$ 1,500	\$ (1,000)	-40%
Total Boards & Committees		\$ 17,412	\$ 35,705	\$ 14,685	\$ (21,020)	-59%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Building Department						
Building Permits and Inspections						
51110	Regular Salaries	\$ 165,763	\$ 158,762	\$ 161,073	\$ 2,311	1%
51133	Longevity	\$ 6,287	\$ 8,068	\$ 8,166	\$ 98	1%
52102	Life Insurance	\$ 1,490	\$ 1,662	\$ 1,809	\$ 147	9%
52121	Health & Med-Self Insured-Active	\$ 41,372	\$ 43,855	\$ 46,451	\$ 2,596	6%
52124	Dental-Self Insured-Active	\$ 2,857	\$ 3,000	\$ 2,772	\$ (228)	-8%
52208	Pension-MERS	\$ 19,066	\$ 18,536	\$ 20,496	\$ 1,960	11%
52211	Pension - MERS DC Plan	\$ -	\$ 1,668	\$ 1,693	\$ 25	1%
52301	FICA	\$ 10,147	\$ 10,344	\$ 10,494	\$ 150	1%
52302	Medicare	\$ 2,373	\$ 2,420	\$ 2,455	\$ 35	1%
53102	Temporary Clerical Support	\$ -	\$ 500	\$ 500	\$ -	0%
53303	Conferences/Workshops	\$ 60	\$ 1,100	\$ 1,100	\$ -	0%
53701	Other Charges	\$ 2,959	\$ 4,500	\$ 4,500	\$ -	0%
54315	Maint/Rprs-Municipal Vehicles	\$ -	\$ 750	\$ 750	\$ -	0%
54403	Telephone	\$ 2,749	\$ 2,160	\$ 2,160	\$ -	0%
54905	Vehicle Registration/Inspection	\$ 59	\$ 100	\$ 100	\$ -	0%
55401	Advertising Costs	\$ 4,254	\$ 4,875	\$ 6,720	\$ 1,845	38%
55501	Printing	\$ 118	\$ 450	\$ 520	\$ 70	16%
55804	Travel & Meetings-Municipal	\$ 30	\$ 900	\$ 900	\$ -	0%
56102	Gen Office Supplies/Materials	\$ 257	\$ 500	\$ 500	\$ -	0%
56130	Small Equip Purch-General	\$ -	\$ 360	\$ 360	\$ -	0%
56131	Small Equip Purch-Furn & Fixtures	\$ 790	\$ 500	\$ -	\$ (500)	-100%
56202	Gasoline	\$ 1,319	\$ 1,500	\$ 1,650	\$ 150	10%
56403	Reference Books	\$ 866	\$ -	\$ -	\$ -	N/A
58101	Professional Organization Fees	\$ 237	\$ 394	\$ 394	\$ -	0%
Total Building Permits and Inspections		\$ 263,053	\$ 266,904	\$ 275,563	\$ 8,659	3%
Zoning Enforcement						
51110	Regular Salaries	\$ 29,012	\$ 16,603	\$ 17,016	\$ 413	2%
51133	Longevity	\$ 706	\$ 706	\$ 724	\$ 18	3%
52102	Life Insurance	\$ -	\$ 498	\$ 540	\$ 42	8%
52301	FICA	\$ 1,842	\$ 1,074	\$ 1,100	\$ 26	2%
52302	Medicare	\$ 431	\$ 251	\$ 258	\$ 7	3%
Total Zoning Enforcement		\$ 31,991	\$ 19,132	\$ 19,638	\$ 506	3%
Total Building Department		\$ 295,044	\$ 286,036	\$ 295,201	\$ 9,165	3%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Planning Department						
51110	Regular Salaries	\$ 145,116	\$ 140,432	\$ 141,833	\$ 1,401	1%
51133	Longevity	\$ 4,461	\$ 6,819	\$ 6,878	\$ 59	1%
51201	Overtime-Regular	\$ -	\$ -	\$ 469	\$ 469	N/A
52102	Life Insurance	\$ 1,212	\$ 1,355	\$ 1,479	\$ 124	9%
52109	Buyback Payments-Medical	\$ 3,043	\$ 3,226	\$ 2,500	\$ (726)	-23%
52121	Health & Med-Self Insured-Active	\$ 13,464	\$ 14,272	\$ 15,101	\$ 829	6%
52123	Buyback Payments-Dental	\$ 197	\$ 207	\$ -	\$ (207)	-100%
52124	Dental-Self Insured-Active	\$ 914	\$ 960	\$ 888	\$ (72)	-8%
52208	Pension-MERS	\$ 16,624	\$ 16,098	\$ 16,691	\$ 593	4%
52211	Pension - MERS DC Plan	\$ -	\$ 1,449	\$ 1,463	\$ 14	1%
52301	FICA	\$ 9,197	\$ 9,399	\$ 9,404	\$ 5	0%
52302	Medicare	\$ 2,151	\$ 2,199	\$ 2,200	\$ 1	0%
53301	Prof Dvlpmnt & Training Svcs	\$ -	\$ 1,500	\$ 1,500	\$ -	0%
53303	Conferences/Workshops	\$ 195	\$ 2,850	\$ 3,300	\$ 450	16%
53406	Services-Other Professional	\$ 28,645	\$ 425,000	\$ 50,000	\$ (375,000)	-88%
54403	Telephone	\$ 1,486	\$ 1,080	\$ 960	\$ (120)	-11%
55401	Advertising Costs	\$ 745	\$ 3,000	\$ 3,000	\$ -	0%
55501	Printing	\$ 408	\$ 1,000	\$ 500	\$ (500)	-50%
55804	Travel & Meetings-Municipal	\$ 340	\$ 270	\$ 380	\$ 110	41%
56102	Gen Office Supplies/Materials	\$ 26	\$ 200	\$ 200	\$ -	0%
56131	Small Equip Purch-Furn & Fixtures	\$ -	\$ 3,650	\$ -	\$ (3,650)	-100%
56403	Reference Books	\$ 68	\$ 200	\$ 100	\$ (100)	-50%
58101	Professional Organization Fees	\$ 855	\$ 800	\$ 900	\$ 100	13%
Total Planning Department		\$ 229,147	\$ 635,966	\$ 259,746	\$ (376,220)	-59%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Police Department						
Police Operations						
51110	Regular Salaries	\$ 2,330,670	\$ 2,430,854	\$ 2,548,930	\$ 118,076	5%
51114	Holiday	\$ 101,194	\$ 112,825	\$ 118,767	\$ 5,942	5%
51131	Differential Pay	\$ 5,231	\$ 880	\$ 880	\$ -	0%
51133	Longevity	\$ 94,770	\$ 104,960	\$ 123,175	\$ 18,215	17%
51201	Overtime-Regular	\$ 53,686	\$ 24,883	\$ 39,720	\$ 14,837	60%
51204	Overtime-Court	\$ 24,572	\$ 20,930	\$ 21,840	\$ 910	4%
51206	Overtime-Minimum Staffing	\$ 183,805	\$ 45,282	\$ 52,920	\$ 7,638	17%
51207	Overtime-Drug Enforcement	\$ -	\$ 4,680	\$ -	\$ (4,680)	-100%
51208	Overtime-Criminal Investigation	\$ 18,291	\$ 16,744	\$ 17,472	\$ 728	4%
51210	Overtime-Training	\$ 70,339	\$ 71,001	\$ 65,688	\$ (5,313)	-7%
51219	Overtime - Grant	\$ 404	\$ -	\$ -	\$ -	N/A
51306	Vacation Payoff	\$ 6,406	\$ -	\$ 12,400	\$ 12,400	N/A
51351	Detail Pay	\$ 106,260	\$ 62,400	\$ 62,400	\$ -	0%
52102	Life Insurance	\$ 3,546	\$ 3,458	\$ 3,836	\$ 378	11%
52109	Buyback Payments-Medical	\$ 30,414	\$ 38,913	\$ 35,361	\$ (3,552)	-9%
52112	Uniform Allowance	\$ 45,600	\$ 45,600	\$ 45,600	\$ -	0%
52121	Health & Med-Self Insured-Active	\$ 418,131	\$ 419,561	\$ 465,032	\$ 45,471	11%
52123	Buyback Payments-Dental	\$ 1,061	\$ 1,035	\$ 1,078	\$ 43	4%
52124	Dental-Self Insured-Active	\$ 27,862	\$ 23,295	\$ 23,420	\$ 125	1%
52204	Pension-Private-Active	\$ 178,821	\$ 198,131	\$ 170,703	\$ (27,428)	-14%
52208	Pension-MERS	\$ 227,699	\$ 86,931	\$ 79,961	\$ (6,970)	-8%
52211	Pension - MERS DC Plan	\$ -	\$ 934	\$ 3,096	\$ 2,162	231%
52301	FICA	\$ 192,296	\$ 187,743	\$ 197,875	\$ 10,132	5%
52302	Medicare	\$ 45,659	\$ 43,908	\$ 46,278	\$ 2,370	5%
52402	457 Plan Contributions	\$ 11,975	\$ 13,393	\$ 11,394	\$ (1,999)	-15%
52903	Tuition Reimbursement	\$ 43,136	\$ 46,000	\$ 46,000	\$ -	0%
52921	OJL Expenses	\$ 430	\$ 440	\$ 460	\$ 20	5%
52924	Educational Incentive Pay	\$ 32,500	\$ 38,500	\$ 35,000	\$ (3,500)	-9%
52925	Physical Agility Incentive	\$ 7,600	\$ 6,250	\$ 8,000	\$ 1,750	28%
52930	New employee/Officer Expenses	\$ 1,803	\$ 15,000	\$ 8,000	\$ (7,000)	-47%
53301	Prof Dvlpmnt & Training Svcs	\$ 22,779	\$ 10,000	\$ 10,000	\$ -	0%
53303	Conferences/Workshops	\$ 3,307	\$ 4,000	\$ 4,000	\$ -	0%
53701	Other Charges	\$ 11,927	\$ 700	\$ 10,196	\$ 9,496	1357%
53703	Accreditation	\$ 5,490	\$ 6,000	\$ 6,000	\$ -	0%
53705	Shipping and Postage	\$ 2,643	\$ 3,500	\$ 3,500	\$ -	0%
54201	Refuse Disposal Services	\$ 1,805	\$ 2,742	\$ 2,742	\$ -	0%
54203	Custodial Services	\$ 10,597	\$ -	\$ -	\$ -	N/A
54311	Maint/Rprs-Fixtures & Equipmnt	\$ 12,115	\$ 12,500	\$ 8,400	\$ (4,100)	-33%
54312	Maint/Repairs-General	\$ 1,332	\$ 2,300	\$ 2,300	\$ -	0%
54321	Maint/Rprs-Electrical	\$ 3,720	\$ 2,000	\$ 2,000	\$ -	0%
54322	Maint/Rprs-HVAC	\$ 6,871	\$ 9,250	\$ 10,800	\$ 1,550	17%
54323	Maint/Rprs-Glass	\$ 120	\$ 500	\$ 500	\$ -	0%
54324	Maint/Rprs-Plumbing	\$ 2,696	\$ 300	\$ 1,000	\$ 700	233%
54330	Maint/Rprs-Radio Equipment	\$ 8,902	\$ 13,400	\$ 13,400	\$ -	0%
54331	Maint/Rprs-Radar Equipment	\$ 2,302	\$ 3,000	\$ 3,000	\$ -	0%
54402	Water	\$ 824	\$ 1,022	\$ 1,056	\$ 34	3%
54403	Telephone	\$ 9,941	\$ 11,700	\$ 7,560	\$ (4,140)	-35%
54405	Sewer Fee	\$ 993	\$ 2,060	\$ 1,030	\$ (1,030)	-50%
54410	Mobile Data Access-Broadband	\$ 11,361	\$ 9,960	\$ 11,340	\$ 1,380	14%
54902	Alarm and Fire Safety Services	\$ 13,231	\$ 10,880	\$ 14,400	\$ 3,520	32%
55401	Advertising Costs	\$ 570	\$ 600	\$ 600	\$ -	0%
55501	Printing	\$ 2,309	\$ 3,000	\$ 2,000	\$ (1,000)	-33%
55804	Travel & Meetings-Municipal	\$ 2,721	\$ 1,000	\$ 2,000	\$ 1,000	100%
56101	General Supplies & Materials	\$ 6,833	\$ 6,000	\$ 6,000	\$ -	0%
56102	Gen Office Supplies/Materials	\$ 4,560	\$ 7,500	\$ 7,500	\$ -	0%
56112	Uniform/Wearing Apparel Supplies	\$ 9,305	\$ 3,000	\$ 3,000	\$ -	0%
56115	Medical Supplies	\$ -	\$ 1,600	\$ 1,000	\$ (600)	-38%
56120	Ammunition	\$ 28,692	\$ 18,196	\$ 19,000	\$ 804	4%
56121	Other Supplies - Detectives	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
56130	Small Equip Purch-General	\$ 17,705	\$ 1,000	\$ 2,500	\$ 1,500	150%

Town of Middletown
General Fund
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		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
56131	Small Equip Purch-Furn & Fixtures	\$ 4,233	\$ 1,500	\$ 1,500	\$ -	0%
56132	Small Equip Purch-Radio/Comm	\$ 131	\$ 1,500	\$ 1,000	\$ (500)	-33%
56201	Natural Gas	\$ 12,591	\$ 13,485	\$ 13,800	\$ 315	2%
56215	Electricity	\$ 49,382	\$ 48,500	\$ 51,200	\$ 2,700	6%
56217	Plumbing and Heating Supplies	\$ -	\$ 600	\$ 600	\$ -	0%
56218	Electrical Supplies	\$ 109	\$ 800	\$ 800	\$ -	0%
56219	Custodial Supplies	\$ 3,282	\$ 3,000	\$ 3,000	\$ -	0%
56220	Materials Snow and Ice Removal	\$ -	\$ 100	\$ 100	\$ -	0%
56403	Reference Books	\$ 1,630	\$ 700	\$ 350	\$ (350)	-50%
58101	Professional Organization Fees	\$ 406	\$ 1,230	\$ 1,230	\$ -	0%
58102	Other Dues and Fees	\$ 80	\$ 150	\$ 100	\$ (50)	-33%
58104	Professional License Fees	\$ 1,195	\$ 1,000	\$ 1,000	\$ -	0%
Total Police Operations		\$ 4,542,851	\$ 4,285,806	\$ 4,477,790	\$ 191,984	4%
Animal Control						
51110	Regular Salaries	\$ 52,813	\$ 50,274	\$ 51,543	\$ 1,269	3%
51133	Longevity	\$ 3,786	\$ 3,646	\$ 3,737	\$ 91	2%
52102	Life Insurance	\$ -	\$ 498	\$ 540	\$ 42	8%
52112	Uniform Allowance	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0%
52121	Health & Med-Self Insured-Active	\$ 15,147	\$ 16,056	\$ 16,989	\$ 933	6%
52124	Dental-Self Insured-Active	\$ 1,029	\$ 1,080	\$ 998	\$ (82)	-8%
52208	Pension-MERS	\$ 6,247	\$ 5,992	\$ 6,307	\$ 315	5%
52211	Pension - MERS DC Plan	\$ -	\$ 539	\$ 553	\$ 14	3%
52301	FICA	\$ 3,478	\$ 3,418	\$ 3,502	\$ 84	2%
52302	Medicare	\$ 816	\$ 800	\$ 819	\$ 19	2%
53301	Prof Dvlpmnt & Training Svcs	\$ -	\$ 100	\$ 100	\$ -	0%
53303	Conferences/Workshops	\$ -	\$ 50	\$ 50	\$ -	0%
53701	Other Charges	\$ 69,303	\$ 70,178	\$ 70,560	\$ 382	1%
Total Animal Control		\$ 153,819	\$ 153,831	\$ 156,898	\$ 3,067	2%
Fleet Management						
51110	Regular Salaries	\$ 49,866	\$ 47,445	\$ 48,631	\$ 1,186	2%
51133	Longevity	\$ 3,439	\$ 3,440	\$ 3,526	\$ 86	3%
51201	Overtime-Regular	\$ 220	\$ -	\$ -	\$ -	N/A
52102	Life Insurance	\$ -	\$ 498	\$ 540	\$ 42	8%
52112	Uniform Allowance	\$ 600	\$ 600	\$ 600	\$ -	0%
52121	Health & Med-Self Insured-Active	\$ 5,779	\$ 6,126	\$ 6,534	\$ 408	7%
52124	Dental-Self Insured-Active	\$ 354	\$ 373	\$ 352	\$ (21)	-6%
52204	Pension-Private-Active	\$ -	\$ 5,931	\$ 6,025	\$ 94	2%
52301	FICA	\$ 3,322	\$ 3,192	\$ 3,271	\$ 79	2%
52302	Medicare	\$ 777	\$ 747	\$ 765	\$ 18	2%
54315	Maint/Rprs-Municipal Vehicles	\$ 63,835	\$ 90,000	\$ 90,000	\$ -	0%
54905	Vehicle Registration/Inspection	\$ 332	\$ 500	\$ 600	\$ 100	20%
56202	Gasoline	\$ 112,942	\$ 118,750	\$ 118,750	\$ -	0%
Total Fleet Management		\$ 241,466	\$ 277,602	\$ 279,594	\$ 1,992	1%
Emergency Operations						
51201	Overtime-Regular	\$ 14,796	\$ -	\$ -	\$ -	N/A
Community Service Officers						
51110	Regular Salaries	\$ 45,887	\$ 120,000	\$ 120,000	\$ -	0%
51201	Overtime-Regular	\$ 30	\$ 3,000	\$ 4,500	\$ 1,500	50%
52301	FICA	\$ 2,847	\$ 7,626	\$ 7,719	\$ 93	1%
52302	Medicare	\$ 666	\$ 1,784	\$ 1,806	\$ 22	1%
52920	Employee Health & Safety	\$ 105	\$ -	\$ -	\$ -	N/A
56112	Uniform/Wearing Apparel Supplies	\$ -	\$ 400	\$ 400	\$ -	0%
Total Community Service Officers		\$ 49,535	\$ 132,810	\$ 134,425	\$ 1,615	1%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Fingerprinting						
54320	Maint/Rprs-Tech-Related Hardware	\$ 4,198	\$ 4,700	\$ 4,700	\$ -	0%
56101	General Supplies & Materials	\$ 830	\$ 1,000	\$ 1,000	\$ -	0%
58102	Other Dues and Fees	\$ 10,440	\$ 7,000	\$ 9,500	\$ 2,500	36%
Total Fingerprinting		\$ 15,468	\$ 12,700	\$ 15,200	\$ 2,500	20%
Community Policing						
53303	Conferences/Workshops	\$ -	\$ 100	\$ 100	\$ -	0%
55501	Printing	\$ 299	\$ 500	\$ 500	\$ -	0%
56101	General Supplies & Materials	\$ 2,985	\$ 2,200	\$ 1,900	\$ (300)	-14%
56112	Uniform/Wearing Apparel Supplies	\$ 1,208	\$ 1,200	\$ 1,500	\$ 300	25%
56117	Honors/Awards Supplies	\$ -	\$ 600	\$ 600	\$ -	0%
Total Community Policing		\$ 4,492	\$ 4,600	\$ 4,600	\$ -	0%
Total Police Department		\$ 5,022,427	\$ 4,867,349	\$ 5,068,507	\$ 201,158	4%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Fire Department						
Fire Operations						
51110	Regular Salaries	\$ 1,554,425	\$ 1,668,331	\$ 1,707,549	\$ 39,218	2%
51114	Holiday	\$ 82,676	\$ 84,591	\$ 86,520	\$ 1,929	2%
51131	Differential Pay	\$ 5,002	\$ 2,910	\$ 2,791	\$ (119)	-4%
51133	Longevity	\$ 59,173	\$ 58,542	\$ 69,392	\$ 10,850	19%
51201	Overtime-Regular	\$ 33,360	\$ 37,762	\$ 37,527	\$ (235)	-1%
51205	Overtime-Fire & Rescue	\$ 153,773	\$ 148,000	\$ 151,700	\$ 3,700	3%
51206	Overtime-Minimum Staffing	\$ 306,824	\$ 198,720	\$ 162,951	\$ (35,769)	-18%
51210	Overtime-Training	\$ 27,817	\$ 24,000	\$ 24,395	\$ 395	2%
51306	Vacation Payoff	\$ 6,702	\$ 5,760	\$ 5,880	\$ 120	2%
51350	Special Service EMT	\$ 99,442	\$ 98,854	\$ 99,062	\$ 208	0%
51351	Detail Pay	\$ 10,754	\$ 10,000	\$ 10,000	\$ -	0%
52102	Life Insurance	\$ 7,596	\$ 8,656	\$ 8,782	\$ 126	1%
52109	Buyback Payments-Medical	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0%
52112	Uniform Allowance	\$ 17,025	\$ 21,700	\$ 24,800	\$ 3,100	14%
52121	Health & Med-Self Insured-Active	\$ 294,717	\$ 347,605	\$ 343,322	\$ (4,283)	-1%
52124	Dental-Self Insured-Active	\$ 18,809	\$ 21,150	\$ 19,792	\$ (1,358)	-6%
52204	Pension-Private-Active	\$ 144,387	\$ 143,999	\$ 144,157	\$ 158	0%
52208	Pension-MERS	\$ 157,065	\$ 87,874	\$ 72,269	\$ (15,605)	-18%
52211	Pension - MERS DC Plan	\$ -	\$ 1,556	\$ 1,647	\$ 91	6%
52301	FICA	\$ 138,530	\$ 146,847	\$ 149,180	\$ 2,333	2%
52302	Medicare	\$ 33,079	\$ 34,344	\$ 34,889	\$ 545	2%
52402	457 Plan Contributions	\$ 11,140	\$ 5,426	\$ 10,063	\$ 4,637	85%
52903	Tuition Reimbursement	\$ 7,697	\$ 6,000	\$ 9,000	\$ 3,000	50%
52920	Employee Health & Safety	\$ 8,091	\$ 17,400	\$ 18,060	\$ 660	4%
52921	OJI Expenses	\$ 340	\$ 500	\$ 500	\$ -	0%
52930	New employee/Officer Expenses	\$ 19,706	\$ 16,860	\$ 5,900	\$ (10,960)	-65%
53301	Prof Dvlpmnt & Training Svcs	\$ 12,117	\$ 7,000	\$ 9,650	\$ 2,650	38%
53303	Conferences/Workshops	\$ 200	\$ -	\$ -	\$ -	N/A
53705	Shipping and Postage	\$ -	\$ 100	\$ 100	\$ -	0%
54201	Refuse Disposal Services	\$ 1,840	\$ 2,000	\$ 1,920	\$ (80)	-4%
54311	Maint/Rprs-Fixtures & Equipmnt	\$ 6,925	\$ 4,600	\$ 5,450	\$ 850	18%
54312	Maint/Repairs-General	\$ 4,295	\$ 5,950	\$ 5,950	\$ -	0%
54321	Maint/Rprs-Electrical	\$ 1,523	\$ 2,000	\$ 2,000	\$ -	0%
54322	Maint/Rprs-HVAC	\$ 648	\$ 2,500	\$ 3,500	\$ 1,000	40%
54323	Maint/Rprs-Glass	\$ -	\$ 250	\$ 250	\$ -	0%
54324	Maint/Rprs-Plumbing	\$ 126	\$ 700	\$ 700	\$ -	0%
54330	Maint/Rprs-Radio Equipment	\$ 876	\$ 2,000	\$ 4,500	\$ 2,500	125%
54402	Water	\$ 941	\$ 1,647	\$ 1,410	\$ (237)	-14%
54403	Telephone	\$ 4,369	\$ 5,280	\$ 4,800	\$ (480)	-9%
54405	Sewer Fee	\$ 1,873	\$ 3,858	\$ 1,960	\$ (1,898)	-49%
54902	Alarm and Fire Safety Services	\$ 14,460	\$ 13,600	\$ 15,520	\$ 1,920	14%
55501	Printing	\$ 76	\$ 380	\$ 180	\$ (200)	-53%
55804	Travel & Meetings-Municipal	\$ 3,786	\$ 3,230	\$ 3,210	\$ (20)	-1%
56101	General Supplies & Materials	\$ 2,985	\$ 2,700	\$ 2,900	\$ 200	7%
56102	Gen Office Supplies/Materials	\$ 1,005	\$ 1,050	\$ 1,100	\$ 50	5%
56112	Uniform/Wearing Apparel Supplies	\$ 1,538	\$ 400	\$ 400	\$ -	0%
56115	Medical Supplies	\$ 29,756	\$ 39,650	\$ 37,880	\$ (1,770)	-4%
56130	Small Equip Purch-General	\$ 27,513	\$ 32,070	\$ 31,495	\$ (575)	-2%
56131	Small Equip Purch-Furn & Fixtures	\$ 1,938	\$ 575	\$ 760	\$ 185	32%
56132	Small Equip Purch-Radio/Comm	\$ 803	\$ 3,140	\$ 3,140	\$ -	0%
56201	Natural Gas	\$ 2,105	\$ 5,150	\$ 1,600	\$ (3,550)	-69%
56215	Electricity	\$ 14,636	\$ 12,000	\$ 14,600	\$ 2,600	22%
56219	Custodial Supplies	\$ 1,254	\$ 1,925	\$ 1,950	\$ 25	1%
56403	Reference Books	\$ 453	\$ 1,160	\$ 1,235	\$ 75	6%
58101	Professional Organization Fees	\$ 1,749	\$ 1,050	\$ 975	\$ (75)	-7%
58104	Professional License Fees	\$ 160	\$ -	\$ 260	\$ 260	N/A
Total Fire Operations		\$ 3,343,080	\$ 3,358,352	\$ 3,364,523	\$ 6,171	0%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Fire Prevention						
55501	Printing	\$ -	\$ 150	\$ 250	\$ 100	67%
56101	General Supplies & Materials	\$ 5,598	\$ 4,835	\$ 11,894	\$ 7,059	146%
Total Fire Prevention		\$ 5,598	\$ 4,985	\$ 12,144	\$ 7,159	144%
Fleet Management						
54315	Maint/Rprs-Municipal Vehicles	\$ 38,001	\$ 29,100	\$ 24,850	\$ (4,250)	-15%
54905	Vehicle Registration/Inspection	\$ 472	\$ 480	\$ 400	\$ (80)	-17%
56202	Gasoline	\$ 8,860	\$ 14,000	\$ 12,800	\$ (1,200)	-9%
56203	Diesel Fuel	\$ 40,375	\$ 40,063	\$ 40,550	\$ 487	1%
56207	Maintenance Supplies/Parts	\$ 4,783	\$ 5,025	\$ 4,490	\$ (535)	-11%
Total Fleet Management		\$ 92,491	\$ 88,668	\$ 83,090	\$ (5,578)	-6%
Emergency Operations						
51201	Overtime-Regular	\$ -	\$ -	\$ 8,750	\$ 8,750	N/A
53701	Other Charges	\$ 3,368	\$ -	\$ -	\$ -	N/A
56101	General Supplies & Materials	\$ 550	\$ -	\$ -	\$ -	N/A
56130	Small Equip Purch-General	\$ 4,660	\$ 9,200	\$ 4,000	\$ (5,200)	-57%
Total Emergency Operations		\$ 8,578	\$ 9,200	\$ 12,750	\$ 3,550	39%
Total Fire Department		\$ 3,449,747	\$ 3,461,205	\$ 3,472,507	\$ 11,302	0%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Public Works Department						
Public Works Operations						
51110	Regular Salaries	\$ 487,316	\$ 501,401	\$ 507,591	\$ 6,190	1%
51133	Longevity	\$ 25,481	\$ 26,272	\$ 23,995	\$ (2,277)	-9%
51201	Overtime-Regular	\$ 57,363	\$ 36,250	\$ 48,741	\$ 12,491	34%
51351	Detail Pay	\$ 3,298	\$ -	\$ -	\$ -	N/A
52102	Life Insurance	\$ 317	\$ 494	\$ 552	\$ 58	12%
52109	Buyback Payments-Medical	\$ 5,250	\$ 7,000	\$ 7,000	\$ -	0%
52121	Health & Med-Self Insured-Active	\$ 115,764	\$ 123,422	\$ 104,296	\$ (19,126)	-15%
52124	Dental-Self Insured-Active	\$ 8,781	\$ 7,898	\$ 6,772	\$ (1,126)	-14%
52204	Pension-Private-Active	\$ 30,146	\$ 24,898	\$ 18,987	\$ (5,911)	-24%
52208	Pension-MERS	\$ 44,196	\$ 36,492	\$ 43,297	\$ 6,805	19%
52211	Pension - MERS DC Plan	\$ -	\$ 3,656	\$ 3,795	\$ 139	4%
52301	FICA	\$ 32,142	\$ 35,397	\$ 35,735	\$ 338	1%
52302	Medicare	\$ 7,517	\$ 8,279	\$ 8,358	\$ 79	1%
52920	Employee Health & Safety	\$ 3,925	\$ 1,250	\$ 1,250	\$ -	0%
52930	New employee/Officer Expenses	\$ 605	\$ -	\$ -	\$ -	N/A
53301	Prof Dvlpmnt & Training Svcs	\$ 710	\$ 750	\$ 750	\$ -	0%
53406	Services-Other Professional	\$ 6,545	\$ 6,500	\$ 6,500	\$ -	0%
53701	Other Charges	\$ 5,313	\$ 8,000	\$ 8,000	\$ -	0%
53705	Shipping and Postage	\$ 61	\$ 50	\$ 50	\$ -	0%
54201	Refuse Disposal Services	\$ 4,914	\$ 5,640	\$ 5,640	\$ -	0%
54311	Maint/Rprs-Fixtures & Equipmnt	\$ 3,927	\$ 10,000	\$ 8,000	\$ (2,000)	-20%
54312	Maint/Repairs-General	\$ 11,340	\$ 10,000	\$ 10,000	\$ -	0%
54321	Maint/Rprs-Electrical	\$ 545	\$ -	\$ -	\$ -	N/A
54330	Maint/Rprs-Radio Equipment	\$ 1,593	\$ 250	\$ 1,500	\$ 1,250	500%
54403	Telephone	\$ 2,574	\$ 2,160	\$ 1,920	\$ (240)	-11%
54406	Wireless Communications	\$ 86	\$ -	\$ -	\$ -	N/A
54602	Rental-Equipment and Vehicles	\$ 10,111	\$ 4,000	\$ 9,500	\$ 5,500	138%
54608	Rental-Uniform	\$ 10,406	\$ 9,120	\$ 11,300	\$ 2,180	24%
54902	Alarm and Fire Safety Services	\$ 1,370	\$ 1,600	\$ 1,600	\$ -	0%
55501	Printing	\$ 52	\$ -	\$ 55	\$ 55	N/A
55804	Travel & Meetings-Municipal	\$ 821	\$ 300	\$ 300	\$ -	0%
56101	General Supplies & Materials	\$ 34,315	\$ 111,790	\$ 111,790	\$ -	0%
56102	Gen Office Supplies/Materials	\$ 704	\$ 1,480	\$ 1,480	\$ -	0%
56112	Uniform/Wearing Apparel Supplies	\$ 2,180	\$ 1,400	\$ 1,800	\$ 400	29%
56115	Medical Supplies	\$ 380	\$ 600	\$ 600	\$ -	0%
56130	Small Equip Purch-General	\$ 5,018	\$ 9,000	\$ 9,000	\$ -	0%
56131	Small Equip Purch-Furn & Fixtures	\$ -	\$ 600	\$ -	\$ (600)	-100%
56132	Small Equip Purch-Radio/Comm	\$ 1,726	\$ 2,000	\$ 2,000	\$ -	0%
56201	Natural Gas	\$ 9,609	\$ 16,425	\$ 10,700	\$ (5,725)	-35%
56215	Electricity	\$ 6,013	\$ 6,000	\$ 6,200	\$ 200	3%
56219	Custodial Supplies	\$ 1,154	\$ 600	\$ 600	\$ -	0%
56222	Traffic Signs	\$ 27,587	\$ 18,000	\$ 18,000	\$ -	0%
58101	Professional Organization Fees	\$ -	\$ 45	\$ 45	\$ -	0%
58104	Professional License Fees	\$ 2,110	\$ 650	\$ 650	\$ -	0%
Total Public Works Operations		\$ 973,265	\$ 1,039,669	\$ 1,038,349	\$ (1,320)	0%
Fleet Management						
51110	Regular Salaries	\$ 99,092	\$ 95,431	\$ 97,324	\$ 1,893	2%
51133	Longevity	\$ 5,989	\$ 5,990	\$ 6,110	\$ 120	2%
52109	Buyback Payments-Medical	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0%
52121	Health & Med-Self Insured-Active	\$ 15,803	\$ 16,787	\$ 17,340	\$ 553	3%
52123	Buyback Payments-Dental	\$ -	\$ 380	\$ -	\$ (380)	-100%
52124	Dental-Self Insured-Active	\$ 1,143	\$ 1,200	\$ 1,109	\$ (91)	-8%
52204	Pension-Private-Active	\$ -	\$ 6,124	\$ 6,190	\$ 66	1%
52208	Pension-MERS	\$ 6,216	\$ 5,430	\$ 5,689	\$ 259	5%
52211	Pension - MERS DC Plan	\$ -	\$ 489	\$ 499	\$ 10	2%
52301	FICA	\$ 7,049	\$ 6,517	\$ 6,643	\$ 126	2%
52302	Medicare	\$ 1,649	\$ 1,525	\$ 1,554	\$ 29	2%
54311	Maint/Rprs-Fixtures & Equipmnt	\$ 1,320	\$ -	\$ -	\$ -	N/A

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
54315	Maint/Rprs-Municipal Vehicles	\$ 59,984	\$ 68,000	\$ 62,500	\$ (5,500)	-8%
54905	Vehicle Registration/Inspection	\$ 467	\$ 1,000	\$ 1,000	\$ -	0%
56112	Uniform/Wearing Apparel Supplies	\$ -	\$ 200	\$ 200	\$ -	0%
56202	Gasoline	\$ 15,792	\$ 37,500	\$ 37,500	\$ -	0%
56203	Diesel Fuel	\$ 20,990	\$ 35,700	\$ 35,200	\$ (500)	-1%
56207	Maintenance Supplies/Parts	\$ 5,849	\$ 5,000	\$ 6,500	\$ 1,500	30%
Total Fleet Management		\$ 244,843	\$ 290,773	\$ 288,858	\$ (1,915)	-1%
Emergency Operations						
53701	Other Charges	\$ 11,964	\$ -	\$ -	\$ -	N/A
54201	Refuse Disposal Services	\$ 1,480	\$ -	\$ -	\$ -	N/A
54602	Rental-Equipment and Vehicles	\$ 41,191	\$ -	\$ -	\$ -	N/A
56101	General Supplies & Materials	\$ 212	\$ -	\$ -	\$ -	N/A
56130	Small Equip Purch-General	\$ 4,699	\$ -	\$ -	\$ -	N/A
Total Emergency Operations		\$ 59,546	\$ -	\$ -	\$ -	N/A
Snow Removal						
51202	Overtime-Snow Removal	\$ 17,021	\$ 65,040	\$ 60,504	\$ (4,536)	-7%
52301	FICA	\$ 1,055	\$ 4,033	\$ 3,752	\$ (281)	-7%
52302	Medicare	\$ 247	\$ 944	\$ 878	\$ (66)	-7%
52923	Meal Allowance	\$ 457	\$ 2,025	\$ 2,025	\$ -	0%
54311	Maint/Rprs-Fixtures & Equipmnt	\$ 10,390	\$ 12,500	\$ 12,500	\$ -	0%
54602	Rental-Equipment and Vehicles	\$ -	\$ 12,000	\$ 12,000	\$ -	0%
56130	Small Equip Purch-General	\$ 11,822	\$ 8,000	\$ 8,000	\$ -	0%
56220	Materials Snow and Ice Removal	\$ 19,796	\$ 52,800	\$ 52,920	\$ 120	0%
Total Snow Removal		\$ 60,788	\$ 157,342	\$ 152,579	\$ (4,763)	-3%
Tree Services						
53701	Other Charges	\$ 18,712	\$ 17,500	\$ 20,000	\$ 2,500	14%
Pavement Management						
53701	Other Charges	\$ 27,595	\$ 10,000	\$ 10,000	\$ -	0%
56101	General Supplies & Materials	\$ 13,299	\$ 20,000	\$ 20,000	\$ -	0%
58102	Other Dues and Fees	\$ 200	\$ -	\$ -	\$ -	N/A
Total Pavement Management		\$ 41,094	\$ 30,000	\$ 30,000	\$ -	0%
Engineering Services						
51110	Regular Salaries	\$ 68,423	\$ 71,573	\$ 71,573	\$ -	0%
51133	Longevity	\$ 4,682	\$ 4,074	\$ 4,074	\$ -	0%
52102	Life Insurance	\$ 586	\$ 658	\$ 720	\$ 62	9%
52121	Health & Med-Self Insured-Active	\$ 13,178	\$ 16,056	\$ 16,989	\$ 933	6%
52124	Dental-Self Insured-Active	\$ 895	\$ 1,080	\$ 998	\$ (82)	-8%
52208	Pension-MERS	\$ -	\$ 7,701	\$ 7,902	\$ 201	3%
52211	Pension - MERS DC Plan	\$ -	\$ 686	\$ 693	\$ 7	1%
52301	FICA	\$ 4,296	\$ 4,691	\$ 4,691	\$ -	0%
52302	Medicare	\$ 1,005	\$ 1,097	\$ 1,097	\$ -	0%
53303	Conferences/Workshops	\$ 175	\$ 1,000	\$ 1,000	\$ -	0%
53406	Services-Other Professional	\$ 48,524	\$ 25,000	\$ 25,000	\$ -	0%
54315	Maint/Rprs-Municipal Vehicles	\$ -	\$ 850	\$ 850	\$ -	0%
55501	Printing	\$ 195	\$ 500	\$ 500	\$ -	0%
56101	General Supplies & Materials	\$ 14	\$ 250	\$ 250	\$ -	0%
56102	Gen Office Supplies/Materials	\$ 82	\$ 750	\$ 750	\$ -	0%
56112	Uniform/Wearing Apparel Supplies	\$ -	\$ 150	\$ 150	\$ -	0%
56130	Small Equip Purch-General	\$ 526	\$ -	\$ -	\$ -	N/A
56202	Gasoline	\$ 1,028	\$ 1,313	\$ 1,313	\$ -	0%
58102	Other Dues and Fees	\$ 125	\$ 125	\$ 125	\$ -	0%
58104	Professional License Fees	\$ -	\$ 500	\$ 500	\$ -	0%
Total Engineering Services		\$ 143,734	\$ 138,054	\$ 139,175	\$ 1,121	1%
Total Public Works Department		\$ 1,541,982	\$ 1,673,338	\$ 1,668,961	\$ (4,377)	0%

Town of Middletown
General Fund
Proposed Budget
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		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Library						
51110	Regular Salaries	\$ 343,757	\$ 363,480	\$ 365,239	\$ 1,759	0%
51201	Overtime-Regular	\$ 3,963	\$ 7,434	\$ 5,004	\$ (2,430)	-33%
52102	Life Insurance	\$ 485	\$ 498	\$ 540	\$ 42	8%
52121	Health & Med-Self Insured-Active	\$ 57,308	\$ 60,550	\$ 65,442	\$ 4,892	8%
52124	Dental-Self Insured-Active	\$ 4,479	\$ 3,710	\$ 3,559	\$ (151)	-4%
52204	Pension-Private-Active	\$ 14,579	\$ 8,027	\$ 9,452	\$ 1,425	18%
52209	Pension-Private-Retiree	\$ -	\$ 11,936	\$ 10,710	\$ (1,226)	-10%
52301	FICA	\$ 21,441	\$ 23,363	\$ 23,303	\$ (60)	0%
52302	Medicare	\$ 5,014	\$ 5,464	\$ 5,450	\$ (14)	0%
52402	457 Plan Contributions	\$ 8,384	\$ 5,908	\$ 5,628	\$ (280)	-5%
52710	Workers Compensation Insurance	\$ 5,152	\$ 5,668	\$ 5,952	\$ 284	5%
53303	Conferences/Workshops	\$ 683	\$ 515	\$ 1,000	\$ 485	94%
53409	Services-Labor/Negotiations	\$ 13,825	\$ 16,000	\$ 10,000	\$ (6,000)	-38%
53506	Software License Fees	\$ 998	\$ 1,000	\$ 1,000	\$ -	0%
53701	Other Charges	\$ 2,525	\$ 4,955	\$ 6,000	\$ 1,045	21%
53705	Shipping and Postage	\$ 1,316	\$ 1,425	\$ 1,425	\$ -	0%
54201	Refuse Disposal Services	\$ 1,282	\$ 1,310	\$ 1,360	\$ 50	4%
54203	Custodial Services	\$ 18,313	\$ 18,300	\$ 18,500	\$ 200	1%
54205	Rodent and Pest Control Services	\$ -	\$ -	\$ 960	\$ 960	N/A
54311	Maint/Rprs-Fixtures & Equipmnt	\$ 90	\$ 200	\$ 200	\$ -	0%
54312	Maint/Repairs-General	\$ 5,777	\$ 6,210	\$ 5,250	\$ (960)	-15%
54321	Maint/Rprs-Electrical	\$ 2,886	\$ 3,610	\$ 3,610	\$ -	0%
54322	Maint/Rprs-HVAC	\$ 6,627	\$ 7,000	\$ 7,000	\$ -	0%
54324	Maint/Rprs-Plumbing	\$ 413	\$ 500	\$ 500	\$ -	0%
54402	Water	\$ 574	\$ 698	\$ 736	\$ 38	5%
54403	Telephone	\$ 1,783	\$ 2,160	\$ 1,440	\$ (720)	-33%
54405	Sewer Fee	\$ 771	\$ 850	\$ 927	\$ 77	9%
54407	Internet Connectivity	\$ 28,260	\$ 30,000	\$ 30,000	\$ -	0%
54902	Alarm and Fire Safety Services	\$ 1,221	\$ 1,980	\$ 600	\$ (1,380)	-70%
55201	Insurance-Property & Liability	\$ 18,644	\$ 19,577	\$ 21,535	\$ 1,958	10%
55401	Advertising Costs	\$ -	\$ 350	\$ 350	\$ -	0%
55804	Travel & Meetings-Municipal	\$ 883	\$ 1,036	\$ 2,036	\$ 1,000	97%
56101	General Supplies & Materials	\$ 1,747	\$ 1,850	\$ 2,475	\$ 625	34%
56102	Gen Office Supplies/Materials	\$ 8,298	\$ 8,400	\$ 9,525	\$ 1,125	13%
56103	Copy Machine Expense	\$ 647	\$ 1,050	\$ 695	\$ (355)	-34%
56131	Small Equip Purch-Furn & Fixtures	\$ 1,900	\$ 500	\$ 1,000	\$ 500	100%
56133	Small Equip Purch-Computer Equip	\$ -	\$ -	\$ 1,000	\$ 1,000	N/A
56201	Natural Gas	\$ 12,736	\$ 18,025	\$ 15,000	\$ (3,025)	-17%
56215	Electricity	\$ 28,916	\$ 24,500	\$ 24,850	\$ 350	1%
56219	Custodial Supplies	\$ 670	\$ 1,248	\$ 1,248	\$ -	0%
56402	Library Books	\$ 42,994	\$ 39,000	\$ 43,000	\$ 4,000	10%
56404	Subscriptions and Periodicals	\$ 10,056	\$ 9,213	\$ 9,213	\$ -	0%
56407	Audio Visual Materials	\$ 9,876	\$ 10,240	\$ 10,240	\$ -	0%
56409	Library Pass Program	\$ 2,545	\$ 2,545	\$ 2,545	\$ -	0%
56410	Digital Resources	\$ 9,484	\$ 14,740	\$ 18,740	\$ 4,000	27%
58101	Professional Organization Fees	\$ 440	\$ 1,100	\$ 750	\$ (350)	-32%
58906	Net Contingency	\$ -	\$ 8,000	\$ 8,000	\$ -	0%
Total Library		\$ 701,742	\$ 754,125	\$ 762,989	\$ 8,864	1%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Senior Center						
51110	Regular Salaries	\$ 98,204	\$ 93,990	\$ 95,093	\$ 1,103	1%
51133	Longevity	\$ 6,309	\$ 6,309	\$ 6,388	\$ 79	1%
51201	Overtime-Regular	\$ 7,750	\$ 4,301	\$ 7,439	\$ 3,138	73%
51306	Vacation Payoff	\$ 1,807	\$ 1,808	\$ 1,829	\$ 21	1%
52102	Life Insurance	\$ 902	\$ 1,008	\$ 1,099	\$ 91	9%
52121	Health & Med-Self Insured-Active	\$ 20,926	\$ 22,182	\$ 23,523	\$ 1,341	6%
52124	Dental-Self Insured-Active	\$ 1,206	\$ 1,453	\$ 1,350	\$ (103)	-7%
52208	Pension-MERS	\$ 11,597	\$ 11,144	\$ 11,577	\$ 433	4%
52211	Pension - MERS DC Plan	\$ -	\$ 1,003	\$ 1,015	\$ 12	1%
52301	FICA	\$ 6,947	\$ 6,615	\$ 6,866	\$ 251	4%
52302	Medicare	\$ 1,625	\$ 1,547	\$ 1,606	\$ 59	4%
53701	Other Charges	\$ 1,807	\$ 1,950	\$ 2,500	\$ 550	28%
53705	Shipping and Postage	\$ 2,000	\$ 2,060	\$ 2,290	\$ 230	11%
54201	Refuse Disposal Services	\$ 1,594	\$ 1,620	\$ 1,680	\$ 60	4%
54205	Rodent and Pest Control Services	\$ 245	\$ 160	\$ 210	\$ 50	31%
54311	Maint/Rprs-Fixtures & Equipmnt	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
54312	Maint/Repairs-General	\$ 24,821	\$ 5,000	\$ 8,000	\$ 3,000	60%
54321	Maint/Rprs-Electrical	\$ 856	\$ -	\$ -	\$ -	N/A
54324	Maint/Rprs-Plumbing	\$ -	\$ 1,500	\$ 1,000	\$ (500)	-33%
54402	Water	\$ 640	\$ 1,620	\$ 820	\$ (800)	-49%
54403	Telephone	\$ 1,209	\$ 1,080	\$ 960	\$ (120)	-11%
54405	Sewer Fee	\$ -	\$ -	\$ 1,430	\$ 1,430	N/A
54902	Alarm and Fire Safety Services	\$ 602	\$ 2,570	\$ 2,470	\$ (100)	-4%
55401	Advertising Costs	\$ 631	\$ 1,750	\$ 1,625	\$ (125)	-7%
55501	Printing	\$ 349	\$ 1,000	\$ 1,000	\$ -	0%
55804	Travel & Meetings-Municipal	\$ 3,115	\$ 1,026	\$ 2,500	\$ 1,474	144%
56101	General Supplies & Materials	\$ 3,159	\$ 3,000	\$ 3,000	\$ -	0%
56102	Gen Office Supplies/Materials	\$ 62	\$ 2,000	\$ 3,500	\$ 1,500	75%
56115	Medical Supplies	\$ 85	\$ 250	\$ 250	\$ -	0%
56130	Small Equip Purch-General	\$ 1,329	\$ 3,785	\$ 1,200	\$ (2,585)	-68%
56131	Small Equip Purch-Furn & Fixtures	\$ 2,487	\$ 1,150	\$ 1,300	\$ 150	13%
56209	Fuel Oil	\$ 7,506	\$ 8,513	\$ 8,715	\$ 202	2%
56215	Electricity	\$ 6,057	\$ 5,100	\$ 5,200	\$ 100	2%
56219	Custodial Supplies	\$ 3,569	\$ 3,000	\$ 3,000	\$ -	0%
58101	Professional Organization Fees	\$ 110	\$ 50	\$ 50	\$ -	0%
58102	Other Dues and Fees	\$ -	\$ -	\$ 80	\$ 80	N/A
Total Senior Center		\$ 219,506	\$ 200,544	\$ 211,565	\$ 11,021	5%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Grants						
Grants-General Government						
57202	Building Improvements	\$ 20,951	\$ -	\$ -	\$ -	N/A
Grants-Public Safety						
51201	Overtime-Regular	\$ 22,201	\$ -	\$ 21,200	\$ 21,200	N/A
52301	FICA	\$ 1,382	\$ -	\$ 822	\$ 822	N/A
52302	Medicare	\$ 313	\$ -	\$ 137	\$ 137	N/A
53301	Prof Dvlpmnt & Training Svcs	\$ 7,279	\$ -	\$ -	\$ -	N/A
53406	Services-Other Professional	\$ 30	\$ -	\$ -	\$ -	N/A
56101	General Supplies & Materials	\$ 938	\$ -	\$ -	\$ -	N/A
56112	Uniform/Wearing Apparel Supplies	\$ 14,669	\$ -	\$ 23,500	\$ 23,500	N/A
56117	Honors/Awards Supplies	\$ 404	\$ -	\$ -	\$ -	N/A
56120	Ammunition	\$ 2,161	\$ -	\$ -	\$ -	N/A
56130	Small Equip Purch-General	\$ 2,145	\$ 9,200	\$ -	\$ (9,200)	-100%
57305	Equipment	\$ 186,904	\$ -	\$ -	\$ -	N/A
Total Grants-Public Safety		\$ 238,426	\$ 9,200	\$ 45,659	\$ 36,459	396%
Grants-Public Works						
53701	Other Charges	\$ 1,839	\$ -	\$ -	\$ -	N/A
57406	Drainage Systems	\$ 57,612	\$ -	\$ -	\$ -	N/A
Total-Grants-Public Works		\$ 59,451	\$ -	\$ -	\$ -	N/A
Grants-Library						
57202	Building Improvements	\$ 64,148	\$ -	\$ -	\$ -	N/A
Grants-Community Service						
51110	Regular Salaries	\$ 88,991	\$ 90,462	\$ 90,462	\$ -	0%
51133	Longevity	\$ 2,629	\$ 2,630	\$ 2,630	\$ -	0%
52102	Life Insurance	\$ 557	\$ 596	\$ 598	\$ 2	0%
52121	Health & Med-Self Insured-Active	\$ 5,136	\$ 5,496	\$ 5,497	\$ 1	0%
52124	Dental-Self Insured-Active	\$ 315	\$ 330	\$ 330	\$ -	0%
52208	Pension-MERS	\$ 7,462	\$ 7,166	\$ 7,167	\$ 1	0%
52211	Pension - MERS DC Plan	\$ -	\$ 645	\$ 645	\$ -	0%
52301	FICA	\$ 5,632	\$ 5,772	\$ 5,772	\$ -	0%
52302	Medicare	\$ 1,318	\$ 1,350	\$ 1,350	\$ -	0%
53301	Prof Dvlpmnt & Training Svcs	\$ -	\$ 500	\$ 500	\$ -	0%
53303	Conferences/Workshops	\$ 18,533	\$ -	\$ -	\$ -	N/A
53406	Services-Other Professional	\$ 17,578	\$ 22,500	\$ 22,500	\$ -	0%
53701	Other Charges	\$ 4,110	\$ 12,178	\$ 12,174	\$ (4)	0%
53705	Shipping and Postage	\$ 13	\$ -	\$ -	\$ -	N/A
55501	Printing	\$ 1,759	\$ -	\$ -	\$ -	N/A
55804	Travel & Meetings-Municipal	\$ 5,923	\$ 4,200	\$ 4,200	\$ -	0%
56101	General Supplies & Materials	\$ 759	\$ 1,186	\$ 1,186	\$ -	0%
56102	Gen Office Supplies/Materials	\$ 143	\$ 225	\$ 225	\$ -	0%
56130	Small Equip Purch-General	\$ 463	\$ -	\$ -	\$ -	N/A
56131	Small Equip Purch-Furn & Fixtures	\$ 1,000	\$ -	\$ -	\$ -	N/A
56133	Small Equip Purch-Computer Equip	\$ 897	\$ -	\$ -	\$ -	N/A
57202	Building Improvements	\$ -	\$ -	\$ 35,351	\$ 35,351	N/A
58102	Other Dues and Fees	\$ -	\$ 250	\$ 250	\$ -	0%
Total Grants-Community Service		\$ 163,218	\$ 155,486	\$ 190,837	\$ 35,351	23%
Total Grants		\$ 546,194	\$ 164,686	\$ 236,496	\$ 71,810	44%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Civic Support						
58920	Local Non-profit Agency Support	\$ 99,913	\$ 101,913	\$ 101,913	\$ -	0%
Debt Service						
Debt Service-General Government						
58311	Bond Principal Payment	\$ 1,182,000	\$ 1,185,000	\$ 1,402,000	\$ 217,000	18%
58322	Bond Interest Payment	\$ 696,531	\$ 656,067	\$ 706,669	\$ 50,602	8%
58329	Bond Issuance/Related Expenses	\$ 1,700	\$ 30,000	\$ 950	\$ (29,050)	-97%
58342	Lease Purchase-Principal	\$ 371,260	\$ 429,847	\$ 367,323	\$ (62,524)	-15%
58343	Lease Purchase-Interest	\$ 7,110	\$ 26,856	\$ 28,063	\$ 1,207	4%
Total Debt Service-General Government		\$ 2,258,601	\$ 2,327,770	\$ 2,505,005	\$ 177,235	8%
Debt Service-School Department						
58311	Bond Principal Payment	\$ 438,000	\$ 440,000	\$ 440,000	\$ -	0%
58322	Bond Interest Payment	\$ 115,955	\$ 93,538	\$ 78,338	\$ (15,200)	-16%
58342	Lease Purchase-Principal	\$ 155,925	\$ 176,684	\$ 197,335	\$ 20,651	12%
58343	Lease Purchase-Interest	\$ 71,061	\$ 57,793	\$ 50,566	\$ (7,227)	-13%
Total Debt Service-School Department		\$ 780,941	\$ 768,015	\$ 766,239	\$ (1,776)	0%
Total Debt Service		\$ 3,039,542	\$ 3,095,785	\$ 3,271,244	\$ 175,459	6%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Non-Specific						
Library Operations Non-Specific						
52935	Compensated Absences Expense	\$ (7,964)	\$ -	\$ -	\$ -	N/A
Elder Services Non-Specific						
52935	Compensated Absences Expense	\$ (557)	\$ -	\$ -	\$ -	N/A
General Government Non-Specific						
51322	Severance	\$ 45,223	\$ -	\$ -	\$ -	N/A
52122	Health & Med-Self Insured-Retiree	\$ 13,098	\$ 15,000	\$ 23,750	\$ 8,750	58%
52125	Dental-Self Insured-Retiree	\$ 4,644	\$ 4,440	\$ 4,500	\$ 60	1%
52126	Life Insurance - Retiree	\$ 1,342	\$ 1,343	\$ 1,956	\$ 613	46%
52209	Pension-Private-Retiree	\$ 96,671	\$ 49,000	\$ 203,198	\$ 154,198	315%
52210	OPEB - Annual Required Contribution	\$ 48,679	\$ 17,722	\$ 18,470	\$ 748	4%
52710	Workers Compensation Insurance	\$ 44,883	\$ 50,841	\$ 57,150	\$ 6,309	12%
52902	Employee Assistance Programs	\$ 4,825	\$ 4,200	\$ 3,500	\$ (700)	-17%
52920	Employee Health & Safety	\$ 150	\$ 200	\$ 150	\$ (50)	-25%
52922	Employee Recognition Expenses	\$ 2,233	\$ 6,350	\$ 5,750	\$ (600)	-9%
52935	Compensated Absences Expense	\$ (11,453)	\$ -	\$ -	\$ -	N/A
53401	Services-Auditing/Actuarial	\$ -	\$ 26,000	\$ 28,250	\$ 2,250	9%
53501	Data Processing Services	\$ -	\$ 67,580	\$ 73,624	\$ 6,044	9%
53701	Other Charges	\$ 5,000	\$ -	\$ 8,300	\$ 8,300	N/A
55201	Insurance-Property & Liability	\$ 149,189	\$ 162,012	\$ 152,350	\$ (9,662)	-6%
55215	Insurance Deductible Expense	\$ 21,275	\$ 20,000	\$ 20,000	\$ -	0%
58206	Claims and Settlements	\$ 301,498	\$ -	\$ -	\$ -	N/A
58906	Net Contingency	\$ -	\$ 157,365	\$ 88,587	\$ (68,778)	-44%
59101	Transfer Out - OPEB Trust Fund Transfer	\$ -	\$ 18,242	\$ 56,509	\$ 38,267	210%
59106	Transfer Out-Refuse & Recycling Fund	\$ 37,808	\$ -	\$ -	\$ -	N/A
59108	Transfer Out-Cap Impr Prgrm SRF	\$ 1,035,000	\$ 1,257,977	\$ 1,483,137	\$ 225,160	18%
59110	Transfer Out-School Department	\$ 23,004,413	\$ 23,479,413	\$ 23,949,002	\$ 469,589	2%
59161	Transfer Out-Revaluation Fund	\$ 90,000	\$ 75,000	\$ 75,000	\$ -	0%
59176	Transfer Out-Severance Pay Fund	\$ 80,000	\$ 80,000	\$ 75,000	\$ (5,000)	-6%
59177	Transfer Out-Burial Fund	\$ 11,683	\$ -	\$ -	\$ -	N/A
Total General Government Non-Specific		\$ 24,986,161	\$ 25,492,685	\$ 26,328,183	\$ 835,498	3%
Public Safety Non-Specific						
52122	Health & Med-Self Insured-Retiree	\$ 2,357	\$ -	\$ 2,400	\$ 2,400	N/A
52125	Dental-Self Insured-Retiree	\$ 40,747	\$ 45,780	\$ 42,000	\$ (3,780)	-8%
52209	Pension-Private-Retiree	\$ 2,170,310	\$ 2,685,603	\$ 3,077,005	\$ 391,402	15%
52210	OPEB - Annual Required Contribution	\$ 1,544,479	\$ 1,523,836	\$ 1,597,362	\$ 73,526	5%
52935	Compensated Absences Expense	\$ (71,525)	\$ -	\$ -	\$ -	N/A
54411	Hydrant Services	\$ 403,940	\$ 438,266	\$ 560,981	\$ 122,715	28%
55215	Insurance Deductible Expense	\$ 6,381	\$ -	\$ -	\$ -	N/A
Total Public Safety Non-Specific		\$ 4,096,689	\$ 4,693,485	\$ 5,279,748	\$ 586,263	12%
Public Works & Sanitation Non-Specific						
51322	Severance	\$ 3,731	\$ -	\$ -	\$ -	N/A
52125	Dental-Self Insured-Retiree	\$ 4,610	\$ 5,402	\$ 4,500	\$ (902)	-17%
52209	Pension-Private-Retiree	\$ 200,178	\$ 169,850	\$ 68,226	\$ (101,624)	-60%
52210	OPEB - Annual Required Contribution	\$ 47,674	\$ 30,269	\$ 31,600	\$ 1,331	4%
52935	Compensated Absences Expense	\$ (17,787)	\$ -	\$ -	\$ -	N/A
56223	Street Lighting	\$ 164,264	\$ 151,500	\$ 154,350	\$ 2,850	2%
Total Public Works & Sanitation Non-Specific		\$ 402,670	\$ 357,021	\$ 258,676	\$ (98,345)	-28%
Planning and Inspections Non-Specific						
52935	Compensated Absences Expense	\$ (6,131)	\$ -	\$ -	\$ -	N/A
Total Non-Specific		\$ 29,470,868	\$ 30,543,191	\$ 31,866,607	\$ 1,323,416	4%

Town of Middletown
General Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Capital Improvement						
Information Technologies						
57309	Technology-Related Hardware	\$ -	\$ 40,000	\$ 40,000	\$ -	0%
57311	Technology Software	\$ 33,667	\$ -	\$ -	\$ -	N/A
Total Information Technologies		\$ 33,667	\$ 40,000	\$ 40,000	\$ -	0%
Support Services						
57202	Building Improvements	\$ 13,499	\$ -	\$ -	\$ -	N/A
Building Department						
57301	Vehicles	\$ 24,991	\$ -	\$ -	\$ -	N/A
Police Department						
57301	Vehicles	\$ 109,458	\$ 88,450	\$ 119,789	\$ 31,339	35%
57305	Equipment	\$ -	\$ -	\$ 10,000	\$ 10,000	N/A
Total Police Department		\$ 109,458	\$ 88,450	\$ 129,789	\$ 41,339	47%
Fire Department						
57201	Buildings	\$ 60,791	\$ 300,000	\$ -	\$ (300,000)	-100%
57301	Vehicles	\$ 1,700,390	\$ -	\$ 39,000	\$ 39,000	N/A
57305	Equipment	\$ 51,781	\$ 68,000	\$ -	\$ (68,000)	-100%
Total Fire Department		\$ 1,812,962	\$ 368,000	\$ 39,000	\$ (329,000)	-89%
Public Works Department						
57102	Land Improvements	\$ -	\$ -	\$ 10,000	\$ 10,000	N/A
57301	Vehicles	\$ 117,111	\$ 404,000	\$ 175,000	\$ (229,000)	-57%
57405	Other Long-trm Infrastrctr Assets	\$ 111,529	\$ -	\$ -	\$ -	N/A
57406	Drainage Systems	\$ 498,036	\$ 1,095,000	\$ 1,664,000	\$ 569,000	52%
Total Public Works Department		\$ 726,676	\$ 1,499,000	\$ 1,849,000	\$ 350,000	23%
Library						
57202	Building Improvements	\$ 66,882	\$ -	\$ -	\$ -	N/A
57305	Equipment	\$ -	\$ 17,851	\$ -	\$ (17,851)	-100%
57319	Other Assets	\$ 25,000	\$ 20,000	\$ 20,000	\$ -	0%
Total Library		\$ 91,882	\$ 37,851	\$ 20,000	\$ (17,851)	-47%
Senior Center						
57202	Building Improvements	\$ -	\$ 82,000	\$ -	\$ (82,000)	-100%
Total Capital Improvements		\$ 2,813,135	\$ 2,115,301	\$ 2,077,789	\$ (37,512)	-2%
Expenditures Total		\$ 50,330,212	\$ 50,344,570	\$ 51,776,174	\$ 1,431,604	3%
Total Revenue		\$ 50,346,664	\$ 50,344,570	\$ 51,776,174	\$ 1,431,604	3%
Total Expenditures		\$ 50,330,212	\$ 50,344,570	\$ 51,776,174	\$ 1,431,604	3%
Net Grand Totals:		\$ 16,452	\$ -	\$ -	\$ -	N/A

Town of Middletown
Parks & Recreation Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Revenue						
41510	Earnings On Investments	\$ 70	\$ 1,000	\$ 1,339	\$ 339	34%
41707	Other Fees	\$ 350	\$ -	\$ -	\$ -	N/A
41901	Rental Income	\$ 8,020	\$ 4,850	\$ 7,750	\$ 2,900	60%
41920	Contributions and Donations	\$ 690	\$ -	\$ -	\$ -	N/A
41990	Miscellaneous	\$ 845	\$ 2,000	\$ 1,000	\$ (1,000)	-50%
45221	Appropriation from CIP SRF	\$ 34,787	\$ -	\$ -	\$ -	N/A
45223	Appropriation from PPV SRF	\$ 27,315	\$ -	\$ -	\$ -	N/A
47402	Season Passes-Residents	\$ 154,615	\$ 138,375	\$ 144,680	\$ 6,305	5%
47403	Season Passes-Non-Residents	\$ 326,410	\$ 298,550	\$ 315,610	\$ 17,060	6%
47404	Parking Fees-Weekdays	\$ 353,840	\$ 284,750	\$ 310,165	\$ 25,415	9%
47405	Parking Fees-Weekends	\$ 395,665	\$ 379,500	\$ 377,500	\$ (2,000)	-1%
47406	Parking Fees-Holidays	\$ 46,120	\$ 51,700	\$ 42,000	\$ (9,700)	-19%
47407	Concessions	\$ 94,000	\$ 105,100	\$ 104,100	\$ (1,000)	-1%
47408	Campground-Seasonal	\$ 119,527	\$ 117,875	\$ 123,812	\$ 5,937	5%
47409	Campground-Daily	\$ 13,715	\$ 12,025	\$ 12,000	\$ (25)	0%
47410	Campground-Monthly	\$ 48,231	\$ 51,600	\$ 51,600	\$ -	0%
47411	Mooring Fees-Seasonal	\$ 16,090	\$ 8,500	\$ 10,000	\$ 1,500	18%
47412	Mooring Fees-Transient	\$ 2,350	\$ 2,000	\$ 2,600	\$ 600	30%
47401	Program Fees	\$ 13,330	\$ 25,075	\$ 26,070	\$ 995	4%
Total Revenue		\$ 1,655,970	\$ 1,482,900	\$ 1,530,226	\$ 47,326	3%

Town of Middletown
Parks & Recreation Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Expenses						
Beach Operations						
51110	Regular Salaries	\$ 391,971	\$ 364,214	\$ 389,090	\$ 24,876	7%
51133	Longevity	\$ 1,800	\$ 5,649	\$ 6,474	\$ 825	15%
51201	Overtime-Regular	\$ 38,917	\$ 40,544	\$ 40,544	\$ -	0%
51306	Vacation Payoff	\$ 375	\$ -	\$ 523	\$ 523	N/A
52102	Life Insurance	\$ 952	\$ 1,108	\$ 1,212	\$ 104	9%
52109	Buyback Payments-Medical	\$ 676	\$ -	\$ 525	\$ 525	N/A
52121	Health & Med-Self Insured-Active	\$ 22,986	\$ 24,707	\$ 25,414	\$ 707	3%
52124	Dental-Self Insured-Active	\$ 1,689	\$ 1,751	\$ 1,639	\$ (112)	-6%
52208	Pension-MERS	\$ 14,453	\$ 14,382	\$ 15,019	\$ 637	4%
52211	Pension - MERS DC Plan	\$ -	\$ 1,312	\$ 1,317	\$ 5	0%
52301	FICA	\$ 26,449	\$ 25,446	\$ 26,690	\$ 1,244	5%
52302	Medicare	\$ 6,236	\$ 5,951	\$ 6,240	\$ 289	5%
52402	457 Plan Contributions	\$ 192	\$ 193	\$ 194	\$ 1	1%
52501	Unemployment Insurance	\$ -	\$ -	\$ 8,500	\$ 8,500	N/A
53406	Services-Other Professional	\$ 34,807	\$ 2,500	\$ -	\$ (2,500)	-100%
53701	Other Charges	\$ 130	\$ 350	\$ -	\$ (350)	-100%
54201	Refuse Disposal Services	\$ 24,231	\$ 18,360	\$ 19,250	\$ 890	5%
54215	Sewage Disposal	\$ 8,552	\$ 23,445	\$ 24,475	\$ 1,030	4%
54311	Maint/Rprs-Fixtures & Equipmnt	\$ 14,980	\$ 5,000	\$ 7,000	\$ 2,000	40%
54312	Maint/Repairs-General	\$ 32,280	\$ 7,936	\$ 8,000	\$ 64	1%
54315	Maint/Rprs-Municipal Vehicles	\$ 6,480	\$ 10,250	\$ 10,250	\$ -	0%
54321	Maint/Rprs-Electrical	\$ 4,273	\$ 500	\$ 1,500	\$ 1,000	200%
54324	Maint/Rprs-Plumbing	\$ 2,782	\$ 2,000	\$ 2,250	\$ 250	13%
54330	Maint/Rprs-Radio Equipment	\$ 2,256	\$ 1,190	\$ 1,190	\$ -	0%
54340	Water Quality Testing	\$ 2,690	\$ 4,050	\$ 4,050	\$ -	0%
54402	Water	\$ 2,177	\$ 11,941	\$ 8,320	\$ (3,621)	-30%
54403	Telephone	\$ 394	\$ 516	\$ 480	\$ (36)	-7%
54601	Rental-Land and Buildings	\$ 15,461	\$ 15,959	\$ 13,260	\$ (2,699)	-17%
54602	Rental-Equipment and Vehicles	\$ 38,554	\$ 15,550	\$ 11,000	\$ (4,550)	-29%
54902	Alarm and Fire Safety Services	\$ 330	\$ 350	\$ 350	\$ -	0%
54905	Vehicle Registration/Inspection	\$ 150	\$ -	\$ 200	\$ 200	N/A
55401	Advertising Costs	\$ 185	\$ 260	\$ 260	\$ -	0%
55501	Printing	\$ 3,981	\$ 5,620	\$ 6,000	\$ 380	7%
55804	Travel & Meetings-Municipal	\$ 517	\$ 492	\$ 500	\$ 8	2%
56101	General Supplies & Materials	\$ 37,764	\$ 19,665	\$ 17,000	\$ (2,665)	-14%
56102	Gen Office Supplies/Materials	\$ 377	\$ 400	\$ 400	\$ -	0%
56112	Uniform/Wearing Apparel Supplies	\$ 2,560	\$ 1,400	\$ 1,600	\$ 200	14%
56115	Medical Supplies	\$ 330	\$ 1,500	\$ 750	\$ (750)	-50%
56119	Preparation & Winterization	\$ 50,075	\$ 33,269	\$ 34,269	\$ 1,000	3%
56130	Small Equip Purch-General	\$ 1,765	\$ 1,000	\$ 1,000	\$ -	0%
56132	Small Equip Purch-Radio/Comm	\$ 2,725	\$ 2,000	\$ 2,000	\$ -	0%
56202	Gasoline	\$ 2,453	\$ 4,800	\$ 4,750	\$ (50)	-1%
56204	Propane	\$ 2,510	\$ 2,500	\$ 2,500	\$ -	0%
56214	Paint	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
56215	Electricity	\$ 3,623	\$ 5,000	\$ 4,000	\$ (1,000)	-20%
56216	Lumber and Hardware	\$ 25	\$ -	\$ -	\$ -	N/A
56219	Custodial Supplies	\$ 7,210	\$ 8,500	\$ 8,500	\$ -	0%
56222	Traffic Signs	\$ 2,400	\$ 1,500	\$ 2,000	\$ 500	33%
57305	Equipment	\$ -	\$ -	\$ -	\$ -	N/A
58905	Cash Over/Short	\$ 36	\$ -	\$ -	\$ -	N/A
Total Beach Operations		\$ 815,759	\$ 694,060	\$ 721,485	\$ 27,425	4%

Town of Middletown
Parks & Recreation Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2013 %
Lifeguards						
51110	Regular Salaries	\$ 221,784	\$ 201,867	\$ 218,602	\$ 16,735	8%
52301	FICA	\$ 13,783	\$ 12,515	\$ 13,603	\$ 1,088	9%
52302	Medicare	\$ 3,224	\$ 2,925	\$ 3,182	\$ 257	9%
53301	Prof Dvlpmnt & Training Svcs	\$ -	\$ -	\$ 1,050	\$ 1,050	N/A
54311	Maint/Rprs-Fixtures & Equipmnt	\$ 2,276	\$ 250	\$ 250	\$ -	0%
54330	Maint/Rprs-Radio Equipment	\$ -	\$ 1,500	\$ 1,500	\$ -	0%
55501	Printing	\$ -	\$ 150	\$ 150	\$ -	0%
56101	General Supplies & Materials	\$ 938	\$ 2,250	\$ 3,341	\$ 1,091	48%
56112	Uniform/Wearing Apparel Supplies	\$ 1,745	\$ 2,750	\$ 2,798	\$ 48	2%
56115	Medical Supplies	\$ -	\$ 1,500	\$ 1,000	\$ (500)	-33%
56130	Small Equip Purch-General	\$ -	\$ 1,550	\$ 1,000	\$ (550)	-35%
56132	Small Equip Purch-Radio/Comm	\$ 439	\$ 2,000	\$ 2,000	\$ -	0%
58102	Other Dues and Fees	\$ 304	\$ 250	\$ 250	\$ -	0%
Total Lifeguards		\$ 244,493	\$ 229,507	\$ 248,726	\$ 19,219	8%
Harbor Master						
51110	Regular Salaries	\$ 10,200	\$ 12,240	\$ 12,240	\$ -	0%
51201	Overtime-Regular	\$ 6,826	\$ 6,720	\$ 7,380	\$ 660	10%
52301	FICA	\$ 632	\$ 1,176	\$ 1,217	\$ 41	3%
52302	Medicare	\$ 148	\$ 275	\$ 285	\$ 10	4%
54311	Maint/Rprs-Fixtures & Equipmnt	\$ 3,656	\$ 1,100	\$ 1,200	\$ 100	9%
54312	Maint/Repairs-General	\$ 3,803	\$ -	\$ -	\$ -	N/A
54315	Maint/Rprs-Municipal Vehicles	\$ 1,503	\$ 5,000	\$ 5,000	\$ -	0%
56101	General Supplies & Materials	\$ 6,798	\$ 1,500	\$ 1,500	\$ -	0%
56112	Uniform/Wearing Apparel Supplies	\$ -	\$ 500	\$ 500	\$ -	0%
56115	Medical Supplies	\$ -	\$ 250	\$ 250	\$ -	0%
56119	Preparation & Winterization	\$ -	\$ -	\$ 1,200	\$ 1,200	N/A
56202	Gasoline	\$ 1,832	\$ 1,875	\$ 2,250	\$ 375	20%
Total Harbor Master		\$ 35,398	\$ 30,636	\$ 33,022	\$ 2,386	8%
Security						
51110	Regular Salaries	\$ 7,822	\$ 6,160	\$ 7,440	\$ 1,280	21%
51201	Overtime-Regular	\$ 21,767	\$ 14,797	\$ 18,526	\$ 3,729	25%
52301	FICA	\$ 534	\$ 1,300	\$ 1,610	\$ 310	24%
52302	Medicare	\$ 125	\$ 304	\$ 377	\$ 73	24%
Total Security		\$ 30,248	\$ 22,561	\$ 27,953	\$ 5,392	24%
Parks & Grounds						
51110	Regular Salaries	\$ 44,759	\$ 62,560	\$ -	\$ (62,560)	-100%
52112	Uniform Allowance	\$ -	\$ 600	\$ -	\$ (600)	-100%
52301	FICA	\$ 2,780	\$ 3,259	\$ -	\$ (3,259)	-100%
52302	Medicare	\$ 650	\$ 763	\$ -	\$ (763)	-100%
52501	Unemployment Insurance	\$ 12,825	\$ 13,224	\$ -	\$ (13,224)	-100%
53303	Conferences/Workshops	\$ -	\$ 350	\$ 350	\$ -	0%
53406	Services-Other Professional	\$ 26,571	\$ -	\$ 73,250	\$ 73,250	N/A
54215	Sewage Disposal	\$ 351	\$ 4,120	\$ 4,310	\$ 190	5%
54311	Maint/Rprs-Fixtures & Equipmnt	\$ 7,790	\$ 2,500	\$ 2,500	\$ -	0%
54312	Maint/Repairs-General	\$ 25,522	\$ 12,000	\$ 22,000	\$ 10,000	83%
54315	Maint/Rprs-Municipal Vehicles	\$ 6,586	\$ 5,000	\$ 5,000	\$ -	0%
54321	Maint/Rprs-Electrical	\$ 2,214	\$ -	\$ -	\$ -	N/A
54324	Maint/Rprs-Plumbing	\$ 1,441	\$ -	\$ -	\$ -	N/A
54402	Water	\$ 230	\$ 824	\$ 320	\$ (504)	-61%
54602	Rental-Equipment and Vehicles	\$ 8,732	\$ 3,200	\$ 3,200	\$ -	0%
54608	Rental-Uniform	\$ 2,170	\$ 1,800	\$ 1,800	\$ -	0%
54905	Vehicle Registration/Inspection	\$ 26	\$ 50	\$ 50	\$ -	0%
55401	Advertising Costs	\$ -	\$ 300	\$ 300	\$ -	0%
55804	Travel & Meetings-Municipal	\$ -	\$ 100	\$ 100	\$ -	0%
56101	General Supplies & Materials	\$ 32,380	\$ 10,000	\$ 32,000	\$ 22,000	220%
56102	Gen Office Supplies/Materials	\$ 7	\$ -	\$ -	\$ -	N/A

Town of Middletown
Parks & Recreation Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
56115	Medical Supplies	\$ 298	\$ 100	\$ 100	\$ -	0%
56119	Preparation & Winterization	\$ 1,957	\$ 2,000	\$ 2,000	\$ -	0%
56130	Small Equip Purch-General	\$ 784	\$ 500	\$ 500	\$ -	0%
56202	Gasoline	\$ 6,517	\$ 6,375	\$ 7,125	\$ 750	12%
56203	Diesel Fuel	\$ 7,122	\$ 10,400	\$ 10,400	\$ -	0%
56215	Electricity	\$ 3,687	\$ 3,500	\$ 3,000	\$ (500)	-14%
56219	Custodial Supplies	\$ -	\$ 300	\$ 300	\$ -	0%
56222	Traffic Signs	\$ 177	\$ 800	\$ 800	\$ -	0%
Total Parks & Grounds		\$ 195,576	\$ 144,625	\$ 169,405	\$ 24,780	17%
Campground						
51110	Regular Salaries	\$ 11,168	\$ 12,089	\$ 11,440	\$ (649)	-5%
52301	FICA	\$ 692	\$ 750	\$ 710	\$ (40)	-5%
52302	Medicare	\$ 162	\$ 176	\$ 166	\$ (10)	-6%
54201	Refuse Disposal Services	\$ 3,372	\$ 4,200	\$ 3,900	\$ (300)	-7%
54312	Maint/Repairs-General	\$ 1,528	\$ 7,500	\$ 7,000	\$ (500)	-7%
54321	Maint/Rprs-Electrical	\$ 1,171	\$ 500	\$ 500	\$ -	0%
54324	Maint/Rprs-Plumbing	\$ 88	\$ 500	\$ 500	\$ -	0%
54403	Telephone	\$ 1,487	\$ 660	\$ 600	\$ (60)	-9%
54407	Internet Connectivity	\$ -	\$ 480	\$ -	\$ (480)	-100%
55401	Advertising Costs	\$ -	\$ 300	\$ 200	\$ (100)	-33%
56101	General Supplies & Materials	\$ 1,429	\$ 2,500	\$ 2,585	\$ 85	3%
56102	Gen Office Supplies/Materials	\$ -	\$ 275	\$ 275	\$ -	0%
56112	Uniform/Wearing Apparel Supplies	\$ -	\$ 100	\$ 100	\$ -	0%
56115	Medical Supplies	\$ -	\$ 100	\$ 100	\$ -	0%
56119	Preparation & Winterization	\$ 1,810	\$ 5,250	\$ 5,000	\$ (250)	-5%
56130	Small Equip Purch-General	\$ -	\$ 500	\$ 750	\$ 250	50%
56204	Propane	\$ 1,506	\$ 2,000	\$ 1,900	\$ (100)	-5%
56215	Electricity	\$ 9,807	\$ 8,000	\$ 8,150	\$ 150	2%
56219	Custodial Supplies	\$ 311	\$ 600	\$ 600	\$ -	0%
Total Campground		\$ 34,531	\$ 46,480	\$ 44,476	\$ (2,004)	-4%
Recreation Services						
51110	Regular Salaries	\$ 32,861	\$ 34,942	\$ 30,520	\$ (4,422)	-13%
51133	Longevity	\$ 1,145	\$ 1,146	\$ 1,415	\$ 269	23%
51201	Overtime-Regular	\$ 2,952	\$ 8,960	\$ 3,480	\$ (5,480)	-61%
52102	Life Insurance	\$ 269	\$ 272	\$ 298	\$ 26	10%
52121	Health & Med-Self Insured-Active	\$ 8,078	\$ 9,048	\$ 9,061	\$ 13	0%
52124	Dental-Self Insured-Active	\$ 549	\$ 576	\$ 547	\$ (29)	-5%
52208	Pension-MERS	\$ 3,250	\$ 2,983	\$ 3,075	\$ 92	3%
52211	Pension - MERS DC Plan	\$ -	\$ 281	\$ 270	\$ (11)	-4%
52301	FICA	\$ 2,272	\$ 2,786	\$ 2,197	\$ (589)	-21%
52302	Medicare	\$ 532	\$ 635	\$ 515	\$ (120)	-19%
53303	Conferences/Workshops	\$ -	\$ 75	\$ -	\$ (75)	-100%
54215	Sewage Disposal	\$ -	\$ -	\$ 280	\$ 280	N/A
54311	Maint/Rprs-Fixtures & Equipmnt	\$ -	\$ 300	\$ -	\$ (300)	-100%
54403	Telephone	\$ 393	\$ 516	\$ 480	\$ (36)	-7%
54602	Rental-Equipment and Vehicles	\$ 1,603	\$ 4,840	\$ 4,020	\$ (820)	-17%
55401	Advertising Costs	\$ 274	\$ 1,000	\$ 1,000	\$ -	0%
55501	Printing	\$ 490	\$ 450	\$ 950	\$ 500	111%
56101	General Supplies & Materials	\$ 2,401	\$ 7,139	\$ 8,633	\$ 1,494	21%
56102	Gen Office Supplies/Materials	\$ -	\$ 300	\$ 300	\$ -	0%
56112	Uniform/Wearing Apparel Supplies	\$ -	\$ 300	\$ 50	\$ (250)	-83%
56130	Small Equip Purch-General	\$ -	\$ 500	\$ 500	\$ -	0%
58101	Professional Organization Fees	\$ -	\$ 50	\$ 50	\$ -	0%
58102	Other Dues and Fees	\$ 7,781	\$ 3,800	\$ 5,530	\$ 1,730	N/A
Total Recreation Services		\$ 64,850	\$ 80,899	\$ 73,171	\$ (7,728)	-10%

Town of Middletown
Parks & Recreation Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$ 2013 %	
Civic Support						
58920	Local Non-profit Agency Support	\$ 49,550	\$ 49,550	\$ 49,550	\$ -	0%
Non-Specific						
52710	Workers Compensation Insurance	\$ 17,992	\$ 21,028	\$ 24,261	\$ 3,233	15%
52935	Compensated Absences Expense	\$ 1,706	\$ -	\$ -	\$ -	N/A
53401	Services-Auditing/Actuarial	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0%
55201	Insurance-Property & Liability	\$ 58,857	\$ 70,214	\$ 64,192	\$ (6,022)	-9%
55205	Insurance-Flood	\$ 5,177	\$ 5,340	\$ 5,768	\$ 428	8%
55215	Insurance Deductible Expense	\$ -	\$ 2,000	\$ 2,000	\$ -	0%
58906	Net Contingency	\$ -	\$ 5,000	\$ 10,217	\$ 5,217	104%
59110	Transfer Out-School Department	\$ 15,000	\$ -	\$ -	\$ -	N/A
Total Non-Specific		\$ 99,732	\$ 104,582	\$ 107,438	\$ 2,856	3%
Capital Improvement Program						
57102	Land Improvements	\$ 22,765	\$ 15,000	\$ -	\$ (15,000)	-100%
57201	Buildings	\$ -	\$ 65,000	\$ -	\$ (65,000)	-100%
57202	Building Improvements	\$ -	\$ -	\$ 55,000	\$ 55,000	N/A
57301	Vehicles	\$ 7,865	\$ -	\$ -	\$ -	N/A
57305	Equipment	\$ 34,938	\$ -	\$ -	\$ -	N/A
57405	Othr Long-trm Infrastrctr Assets	\$ 18,850	\$ -	\$ -	\$ -	N/A
Capital Improvement Program		\$ 84,418	\$ 80,000	\$ 55,000	\$ (25,000)	-31%
Total Expenses		\$ 1,654,555	\$ 1,482,900	\$ 1,530,226	\$ 47,326	3%
Total Revenue		\$ 1,655,970	\$ 1,482,900	\$ 1,530,226	\$ 47,326	3%
Total Expenses		\$ 1,654,555	\$ 1,482,900	\$ 1,530,226	\$ 47,326	3%
Net Grand Totals:		\$ 1,415	\$ -	\$ -	\$ -	3%

Town of Middletown
Sewer Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Revenue						
41161	Sewer Maintenance-Current	\$ 4,401,118	\$ 4,633,262	\$ 4,679,947	\$ 46,685	1%
41162	Sewer Maintenance-Delinquent	\$ 121,554	\$ 205,825	\$ 148,922	\$ (56,903)	-28%
41163	Sewer Construction	\$ 8,801	\$ 63,277	\$ 52,680	\$ (10,597)	-17%
41164	Sewer Inflow & Infiltration	\$ 196,512	\$ -	\$ 60,756	\$ 60,756	N/A
41165	Newport Billing Charge	\$ 150,495	\$ 146,956	\$ 147,668	\$ 712	0%
41171	Penalties	\$ 23,593	\$ 18,275	\$ 24,975	\$ 6,700	37%
41510	Earnings On Investments	\$ 3,583	\$ 6,500	\$ 4,000	\$ (2,500)	-38%
41901	Rental Income	\$ 8,960	\$ -	\$ 9,000	\$ 9,000	N/A
41990	Miscellaneous	\$ 950	\$ -	\$ -	\$ -	N/A
45401	Proceeds from Loans	\$ 165,000	\$ -	\$ -	\$ -	N/A
47206	Permits-Other	\$ 2,250	\$ 1,500	\$ 2,500	\$ 1,000	67%
49999	Budgeted Use of Fund Balance	\$ -	\$ -	\$ 2,190,000	\$ 2,190,000	N/A
Total Revenue		\$ 5,082,816	\$ 5,075,595	\$ 7,320,448	\$ 2,244,853	44%

Town of Middletown
Sewer Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Expenses						
Sewer Maintenance Operations						
51110	Regular Salaries	\$ 346,562	\$ 337,906	\$ 333,795	\$ (4,111)	-1%
51133	Longevity	\$ 14,925	\$ 18,349	\$ 18,054	\$ (295)	-2%
51201	Overtime-Regular	\$ 61,649	\$ 56,368	\$ 58,442	\$ 2,074	4%
51306	Vacation Payoff	\$ 1,047	\$ -	\$ 1,000	\$ 1,000	N/A
52102	Life Insurance	\$ 1,237	\$ 1,634	\$ 1,335	\$ (299)	-18%
52109	Buyback Payments-Medical	\$ 580	\$ 817	\$ 450	\$ (367)	-45%
52112	Uniform Allowance	\$ -	\$ 400	\$ 400	\$ -	0%
52121	Health & Med-Self Insured-Active	\$ 73,476	\$ 81,750	\$ 87,979	\$ 6,229	8%
52123	Buyback Payments-Dental	\$ -	\$ 38	\$ -	\$ (38)	-100%
52124	Dental-Self Insured-Active	\$ 5,206	\$ 4,290	\$ 5,351	\$ 1,061	25%
52204	Pension-Private-Active	\$ 16,182	\$ 17,040	\$ 15,793	\$ (1,247)	-7%
52208	Pension-MERS	\$ 26,063	\$ 25,463	\$ 26,273	\$ 810	3%
52209	Pension-Private-Retiree	\$ 48,545	\$ 63,350	\$ 64,809	\$ 1,459	2%
52211	Pension - MERS DC Plan	\$ -	\$ 2,302	\$ 2,458	\$ 156	7%
52301	FICA	\$ 24,397	\$ 25,736	\$ 25,559	\$ (177)	-1%
52302	Medicare	\$ 5,751	\$ 5,981	\$ 5,978	\$ (3)	0%
52402	457 Plan Contributions	\$ 165	\$ 168	\$ 168	\$ -	0%
52710	Workers Compensation Insurance	\$ 18,870	\$ 21,100	\$ 25,442	\$ 4,342	21%
52920	Employee Health & Safety	\$ 90	\$ 930	\$ 930	\$ -	0%
52923	Meal Allowance	\$ -	\$ 900	\$ 900	\$ -	0%
52935	Compensated Absences Expense	\$ 806	\$ -	\$ -	\$ -	N/A
53301	Prof Dvlpmnt & Training Svcs	\$ -	\$ -	\$ 6,400	\$ 6,400	N/A
53401	Services-Auditing/Actuarial	\$ 5,693	\$ 4,000	\$ 4,000	\$ -	0%
53406	Services-Other Professional	\$ 216,702	\$ 35,000	\$ 35,000	\$ -	0%
53501	Data Processing Services	\$ 305,936	\$ 146,956	\$ 147,668	\$ 712	0%
53506	Software License Fees	\$ 6,294	\$ 7,000	\$ 6,500	\$ (500)	-7%
54201	Refuse Disposal Services	\$ 1,661	\$ -	\$ 2,000	\$ 2,000	N/A
54215	Sewage Disposal	\$ 986,181	\$ 875,974	\$ 911,911	\$ 35,937	4%
54311	Maint/Rprs-Fixtures & Equipmnt	\$ 56,811	\$ 52,000	\$ 57,000	\$ 5,000	10%
54312	Maint/Repairs-General	\$ 5,348	\$ 16,500	\$ 16,500	\$ -	0%
54315	Maint/Rprs-Municipal Vehicles	\$ 17,773	\$ 7,000	\$ 10,000	\$ 3,000	43%
54340	Water Quality Testing	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
54341	Maint/Rprs-Sewer Line	\$ 15,884	\$ 40,500	\$ 38,000	\$ (2,500)	-6%
54343	Maint/Rprs-Sewer Line-Newport	\$ 322,882	\$ 336,631	\$ 338,310	\$ 1,679	0%
54402	Water	\$ 615	\$ 371	\$ 830	\$ 459	124%
54403	Telephone	\$ 1,139	\$ 1,032	\$ 960	\$ (72)	-7%
54407	Internet Connectivity	\$ 62	\$ -	\$ 780	\$ 780	N/A
54602	Rental-Equipment and Vehicles	\$ 3,102	\$ 1,000	\$ 1,000	\$ -	0%
54608	Rental-Uniform	\$ 3,318	\$ 3,300	\$ 3,360	\$ 60	2%
54902	Alarm and Fire Safety Services	\$ 19,968	\$ 21,265	\$ 21,725	\$ 460	2%
54905	Vehicle Registration/Inspection	\$ 96	\$ 250	\$ 250	\$ -	0%
55201	Insurance-Property & Liability	\$ 61,673	\$ 68,764	\$ 66,515	\$ (2,249)	-3%
55215	Insurance Deductible Expense	\$ 7,677	\$ 10,000	\$ 21,750	\$ 11,750	118%
55501	Printing	\$ -	\$ 500	\$ 500	\$ -	0%
55804	Travel & Meetings-Municipal	\$ 443	\$ 400	\$ 400	\$ -	0%
56101	General Supplies & Materials	\$ 6,134	\$ 11,565	\$ 11,565	\$ -	0%
56102	Gen Office Supplies/Materials	\$ -	\$ 750	\$ 750	\$ -	0%
56115	Medical Supplies	\$ 124	\$ 375	\$ 375	\$ -	0%
56118	Chemicals	\$ 864	\$ 3,500	\$ 3,500	\$ -	0%
56130	Small Equip Purch-General	\$ 29,289	\$ 47,580	\$ 40,580	\$ (7,000)	-15%
56131	Small Equip Purch-Furn&Fixtures	\$ 7,650	\$ 1,000	\$ 1,000	\$ -	0%
56201	Natural Gas	\$ 4,118	\$ 2,975	\$ 3,800	\$ 825	28%
56202	Gasoline	\$ 4,585	\$ 5,250	\$ 5,735	\$ 485	9%
56203	Diesel Fuel	\$ 22,307	\$ 19,375	\$ 22,225	\$ 2,850	15%
56215	Electricity	\$ 135,369	\$ 119,000	\$ 117,500	\$ (1,500)	-1%
56219	Custodial Supplies	\$ 128	\$ 300	\$ 300	\$ -	0%
58104	Professional License Fees	\$ -	\$ 200	\$ 200	\$ -	0%
58906	Net Contingency	\$ -	\$ -	\$ 24,315	\$ 24,315	N/A
58910	Water Pollution Control-Newport	\$ 120,011	\$ 120,011	\$ 120,011	\$ -	0%
Total Sewer Maintenance Operations		\$ 3,015,388	\$ 2,625,846	\$ 2,719,331	\$ 93,485	4%

Town of Middletown
Sewer Fund
Proposed Budget
FY 2014

	2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Debt Service					
53406 Services-Other Professional	\$ 4,000	\$ 6,000	\$ 6,000	\$ -	0%
53701 Other Charges	\$ 150,000	\$ -	\$ -	\$ -	N/A
58311 Bond Principal Payment	\$ 572,226	\$ 573,473	\$ 574,757	\$ 1,284	0%
58313 Special Rev Bond Principal Pymnt	\$ 288,000	\$ 438,000	\$ 438,000	\$ -	0%
58322 Bond Interest Payment	\$ 138,724	\$ 129,341	\$ 117,479	\$ (11,862)	-9%
58323 Special Rev Bond Interest Pymnt	\$ 61,717	\$ 99,435	\$ 74,881	\$ (24,554)	-25%
58329 Bond Issuance/Related Expenses	\$ 34,700	\$ -	\$ -	\$ -	N/A
58330 Amort Bond Issue/Othr Debt-Cost	\$ 16,532	\$ -	\$ -	\$ -	N/A
Total Debt Service	\$ 1,265,899	\$ 1,246,249	\$ 1,211,117	\$ (35,132)	-3%
Capital Improvement Program					
57305 Equipment	\$ 10,000	\$ -	\$ -	\$ -	N/A
57402 Sewer Systems	\$ 1,660,802	\$ 1,203,500	\$ 3,390,000	\$ 2,186,500	182%
Total Capital Improvement Program	\$ 1,670,802	\$ 1,203,500	\$ 3,390,000	\$ 2,186,500	182%
Total Expenses	\$ 5,952,089	\$ 5,075,595	\$ 7,320,448	\$ 2,244,853	44%
Total Revenues	\$ 5,082,816	\$ 5,075,595	\$ 7,320,448	\$ 2,244,853	44%
Total Expenses	\$ 5,952,089	\$ 5,075,595	\$ 7,320,448	\$ 2,244,853	44%
Net Grand Totals:	\$ (869,273)	\$ -	\$ -	\$ -	0%

Town of Middletown
Refuse & Recycling Fund
Proposed Budget
FY 2014

		2012 Actual	2013 Amended	2014 Proposed	2014 - 2013 \$	2014 - 2013 %
Revenue						
41510	Earnings On Investments	\$ 118	\$ 1,120	\$ 929	\$ (191)	(0.17)
41903	Recycling Rebate Program	\$ 33,472	\$ 30,000	\$ 36,035	\$ 6,035	0.20
41920	Contributions and Donations	\$ 10	\$ -	\$ -	\$ -	N/A
45215	Appropriation from General Fund	\$ 37,808	\$ -	\$ -	\$ -	N/A
45301	Sale of Personal & Real Property	\$ -	\$ 60,000	\$ -	\$ (60,000)	(1.00)
47207	Permits-Refuse Disposal	\$ 598,209	\$ 612,750	\$ 625,980	\$ 13,230	0.02
47208	Permits-Bulky Waste	\$ 855	\$ 1,000	\$ 1,000	\$ -	0.00
47440	Sales-Totes/Containers	\$ 360	\$ 1,350	\$ 200	\$ (1,150)	(0.85)
47441	Sales-PAYT Bags	\$ 393,960	\$ 425,250	\$ 399,500	\$ (25,750)	(0.06)
Total Revenue		\$ 1,064,792	\$ 1,131,470	\$ 1,063,644	\$ (67,826)	-6%
Expenses						
Refuse & Recycling Operations						
51110	Regular Salaries	\$ 46,997	\$ 45,261	\$ 45,261	\$ -	0.00
51133	Longevity	\$ 1,923	\$ 1,924	\$ 1,924	\$ -	0.00
51201	Overtime-Regular	\$ 2,327	\$ -	\$ -	\$ -	N/A
52102	Life Insurance	\$ 449	\$ 504	\$ 552	\$ 48	0.10
52109	Buyback Payments-Medical	\$ 3,210	\$ 3,339	\$ 2,500	\$ (839)	(0.25)
52123	Buyback Payments-Dental	\$ 197	\$ 180	\$ -	\$ (180)	(1.00)
52208	Pension-MERS	\$ 5,459	\$ 5,242	\$ 5,384	\$ 142	0.03
52211	Pension - MERS DC Plan	\$ -	\$ 472	\$ 472	\$ -	0.00
52301	FICA	\$ 3,391	\$ 3,139	\$ 3,081	\$ (58)	(0.02)
52302	Medicare	\$ 793	\$ 734	\$ 721	\$ (13)	(0.02)
53303	Conferences/Workshops	\$ -	\$ -	\$ 25	\$ 25	N/A
53401	Services-Auditing/Actuarial	\$ 500	\$ 500	\$ 500	\$ -	0.00
53406	Services-Other Professional	\$ 4,143	\$ -	\$ -	\$ -	N/A
54201	Refuse Disposal Services	\$ -	\$ 4,500	\$ 4,500	\$ -	0.00
54211	Compost Disposal	\$ 134,573	\$ 135,860	\$ 133,200	\$ (2,660)	(0.02)
54215	Sewage Disposal	\$ 44	\$ -	\$ -	\$ -	N/A
54315	Maint/Rprs-Municipal Vehicles	\$ -	\$ 750	\$ 750	\$ -	0.00
55401	Advertising Costs	\$ 1,479	\$ 950	\$ 950	\$ -	0.00
55501	Printing	\$ 242	\$ 300	\$ 300	\$ -	0.00
55804	Travel & Meetings-Municipal	\$ 165	\$ -	\$ -	\$ -	N/A
56101	General Supplies & Materials	\$ 240	\$ 1,200	\$ 500	\$ (700)	(0.58)
56102	Gen Office Supplies/Materials	\$ 41	\$ 175	\$ 175	\$ -	0.00
56112	Uniform/Wearing Apparel Supplies	\$ -	\$ -	\$ 150	\$ 150	N/A
56202	Gasoline	\$ 854	\$ 1,219	\$ 1,219	\$ -	0.00
58101	Professional Organization Fees	\$ -	\$ 50	\$ 50	\$ -	0.00
Total Refuse & Recycling Operations		\$ 207,027	\$ 206,299	\$ 202,214	\$ (4,085)	-2%
Pay-As-You-Throw (PAYT)						
51201	Overtime-Regular	\$ 489	\$ -	\$ -	\$ -	N/A
52301	FICA	\$ 30	\$ -	\$ -	\$ -	N/A
52302	Medicare	\$ 7	\$ -	\$ -	\$ -	N/A
53705	Shipping and Postage	\$ 970	\$ 1,540	\$ 1,552	\$ 12	0.01
54201	Refuse Disposal Services	\$ 464,112	\$ 481,842	\$ 476,400	\$ (5,442)	(0.01)
54210	Recycling Services	\$ 369,600	\$ 381,888	\$ 374,400	\$ (7,488)	(0.02)
55501	Printing	\$ 3,688	\$ 3,797	\$ 3,800	\$ 3	0.00
56110	PAYT Program Bags	\$ 44,259	\$ 45,365	\$ 45,246	\$ (119)	0.00
Total Pay-As-You-Throw (PAYT)		\$ 883,155	\$ 914,432	\$ 901,398	\$ (13,034)	-1%
Non-Specific						
52935	Compensated Absences Expense	\$ 1,507	\$ -	\$ -	\$ -	N/A
58906	Net Contingency	\$ -	\$ 10,739	\$ (39,968)	\$ (50,707)	(4.72)
Total Non-Specific		\$ 1,507	\$ 10,739	\$ (39,968)	\$ (50,707)	-472%
Total Expenses		\$ 1,091,689	\$ 1,131,470	\$ 1,063,644	\$ (67,826)	-6%
Total Revenue		\$ 1,064,792	\$ 1,131,470	\$ 1,063,644	\$ (67,826)	-6%
Total Expenses		\$ 1,091,689	\$ 1,131,470	\$ 1,063,644	\$ (67,826)	-6%
Net Grand Totals		\$ (26,897)	\$ -	\$ -	\$ -	-6%

General Fund
Department Budget
FY2014

Function: General Government

Department: Town Clerk

Department Mission

- Store, maintain and access the Town's official documents.
- Efficiently perform those responsibilities assigned by state and federal statutes, the Middletown Town Charter and Middletown Town Code.
- Cooperate and interact with the Town administration, appointed and elected officials as well as fellow employees in creating an efficient accountable governing entity.
- Offer knowledgeable assistance to professionals who utilize the services of this office, as well as the general public for whom the Town Clerk's Office is often its only interaction with municipal government.

Core Services and Programs

- Land Evidence (Recording of land transactions including but not limited to Deeds, Mortgages, Releases, Liens, Power of Attorneys, Easements, Assignments, etc.) - recording and maintaining permanent land records, daily verification of recorded land evidence records, monthly reports to ACS (Missing numbers and back up disk), State monthly reports (money collected from recording - historical fees and transfer stamps) and follow RIGL proposed and amended legislation.
- Vital Statistics - maintaining permanent birth, marriage, death records involving town residents, issuance of marriage licenses, issuing certified copies of vital records and monthly reports to the state (money collected for issuing marriage licenses and vital records).
- Town Council - meetings, notices, minutes, licensing, ordinances, resolutions, advertising, posting notices, notify abutters, post approved minutes on SOS website, receive communications on behalf of Council , prepare Council agenda's/dockets, communications with State delegation regarding legislative matters, plan and organize

Council Inauguration ceremony, scheduling interviews for Planning and Zoning appointments, update Town Code- codification of ordinances 2 times per year, etc.

- Boards and Committees- record keeping for appointed boards and committee members including updating software, advertising for vacancies, notification to committee members and Chairs of expiring terms, prepare certificates of appointment and swearing in of public officials.
- Canvassing - voter registration records and the conduct of elections, update daily- new voters, deceased, residents whom relocate, hire election staff, weekly meeting with Board of Canvassers during elections, advertise and post notices on Town Bulletin Boards, set up and break down polling locations for elections, State training for CVRS system, follow RIGL proposed and amended legislation and preparation of local ballot questions.
- Probate Court – petitions received are: probate of will, administrations, adult/minor guardianships, change of name, adoptions over 18, Voluntary Informal Executor or Administration, Accountings, Wills with no assets, Affidavit of Complete Administration and Miscellaneous petitions. Each petition is assigned a court date and file number, entered into probate docket book and Probate Database program, a archival file and index card is prepared for each estate. A docket is prepared for each session of the court. Also, continuously follow RIGL proposed and amended legislation.
- Municipal Court - traffic violations, local ordinances, create files, order Rhode Island driving abstracts, attend court, schedule trials, monthly financial reports, and weekly electronic dispositions sent to Traffic Tribunal, and follow RIGL proposed and amended legislation.
- Cemetery- Deeds, Record keeping, update Cemetery software, requests for burial, purchase of lots, receive, stamp, work with consultant and care taker to establish new policies and procedures, file burial certificates from all Middletown Cemeteries, and follow RIGL proposed and amended legislation
- Licensing – issue applications, licenses and maintain records- Dog licenses, Victualling, Additional Hours of Operation, Liquor, Holiday/Sunday Sales, Drain Layer, Bingo, Peddler/Hawker, Amusement, Mechanical Amusement, Mobile Food Vendor, Private Investigator, Fortune Teller, Junkyard Dealer, Trade Name Certificates, Firearms, Bowling Alley/Bowling on Sundays, itinerant vendor, and Special Event Permits. Advertise for Liquor and Additional Hours of Operation. Also, continuously follow RIGL proposed and amended legislation.

- Other- Keeper of Town Records, Public Records, Secretary of State Open Meetings- Filer for Town, Advertising for Zoning & Boards and Committees, Maintain Town Clerk Area of website, time card manager, staff evaluations, archiving Town Records, Notary service, maintains records for Short Term Lease Rentals and Designated Agent, collect fees, daily reconciliation of monies collected, etc.

2012 Accomplishments

- Successfully held 3 Elections- Presidential Preference, Primary, General Election-
- Redistricting- Successfully worked with State to reset State Senate and Representative area lines, set new areas for voting precincts, established new polling location for 1901- Middletown FOP
- Marriage index- compiled listing of marriages of Middletown residents and those married in Middletown
- Completed on line indexing of Land Evidence records in ACS through 1973
- Completed - Second year of Cemetery Stone repair
- Preservation of Land Evidence Record Books Book #54, #62 and #63, and other Town Records- Record of Justices Court.
- Preservation of Town Tax Liens and Releases A-Z, State Tax Liens and Releases A-Z, Federal Tax Liens and Releases A-Z
- Continued to research archival products for use in historical projects.

2013 Work In-Process

- Currently working with Cemetery consultant to establish rules for the cemetery, as well as, policies and procedures; Forms and paperwork for burial lots.
- Continue the Historical ACS project; 1972 back.
- Continue Historical Probate project; worked on daily.
- Continued Historical Town Council Project
- Continue/Complete the Land Evidence UCC project
- Continue the Land Evidence Map project
- Send 2011/2012 recorded maps for security filming to ACS.

- Work in progress with American Legal for Subdivision regulations.

2014 Priorities and Initiatives

- TOWN CLERK: Proposed General Expenses in FY14, all line items have been decreased or level funded with the exception of a slight increase in professional professional dues-joined the Rhode Island Cemetery association and Advertising.
- CANVASSING: Canvassing expenses have decreased for FY14, due to no upcoming Elections, as reflected in the budget proposal.

**Town of Middletown, RI
Proposed Municipal Budget
FY2014**

**General Fund
Department Budget**

Function: General Government

Department: Finance

Department Mission

- The Finance department provides leadership, expertise, and guidance in the overall management of the town's fiscal matters, ensuring a financially strong and effective municipal government. The department promotes responsible resource allocation through the Town's annual budget plan and implements appropriate policies and internal controls to safeguard Town assets. The department serves as a reliable source of accurate and timely information and works collaboratively to find practical and effective solutions to achieve desired goals of the department, Administration, Town Council, and Community.

Core Services and Programs

- Financial Management and Reporting
- Accounting and Internal Control
- Budget/Capital Improvement Program Development and Administration
- Human Resource Management
- Pension Administration
- Treasury Operations (debt and investment management)
- Purchasing
- Risk Management

Changes in Services

- On-line 24/7 access to bi-weekly payroll data and year-end W-2 information is available to employees through the Town's payroll service provider. This will reduce the amount of paper checks that are printed on a bi-weekly basis, and enhance access to information for employees.
- Employee Portal and Mobile Application is available 24/7 for employees to access information on benefit programs, Open Enrollments, payroll and tax related information, personnel policies, and other related communications.
- Implementing payment to Town vendors via ACH, which will reduce the number of paper checks issued and postage costs.

2012/2013 Accomplishments

- Decreased the year end financial reporting and audit field work cycle by 45 days.
- Implemented the new State Retirement Hybrid Pension Plan across municipal units, including the new MERS Defined Contribution (DC) plan administered by TIAA-CREF.
- Implemented the Budget Validation module for all municipal departments.

**Town of Middletown, RI
Proposed Municipal Budget
FY2014**

**General Fund
Department Budget**

Function: General Government

Department: Finance

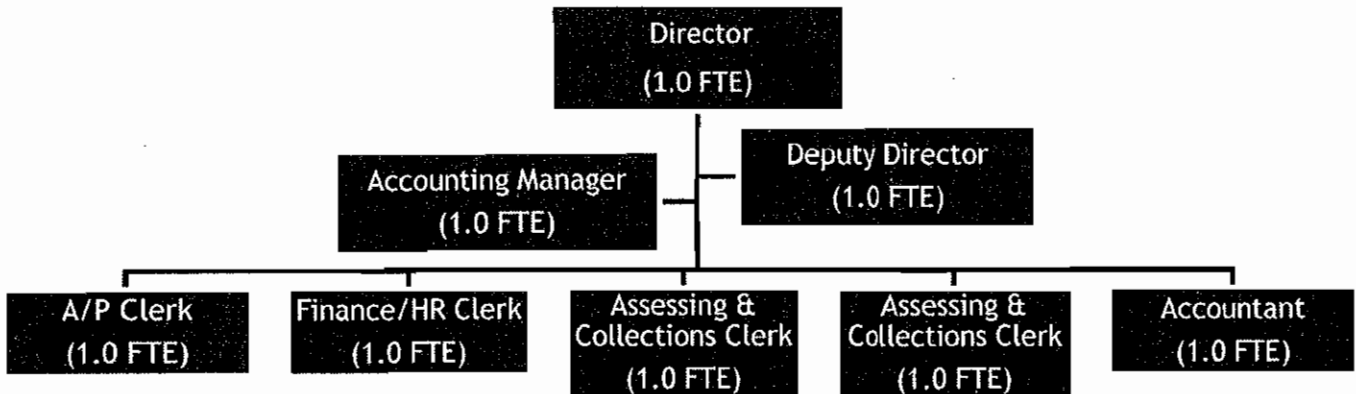
2013 Work-In-Process

- Implementation and roll-out of the Town's new 401a Defined Contribution (DC) Plan for new hires represented by NEARI-Town Hall and the Teamsters. Communicate the option to integrate existing voluntary 457 Plan participants under the new 401a Plan vendor.
- Implementation of proposed organizational changes.
- On-going analysis of the Town Pension Plan funding and policy with the Pension/OPEB Investment Committee, Town Actuaries, and Investment Advisors.
- Implementation in New World of the ACH Vendor payments, Fixed Asset and Purchasing card modules.

2014 Priorities and Initiatives

- Collaboration with the school department to align financial reporting, internal controls, and policies and procedures.
- Support labor negotiations during the fiscal year.
- On-going analysis of the Town's pension plan, to include the plan's experience, investment strategy, 3rd party administration and statewide pension reform initiatives.
- Implement GASB 67 and GASB 68 pension liabilities and expense reporting as required.
- Prepare for an update to the Town's Bond Rating / Bond issuance in 2014
- Implement the on-line Time and Attendance module

Organizational Chart as of March 31, 2013



**Town of Middletown, RI
Proposed Municipal Budget
FY2014**

Function: General Government

Department: Tax Assessor

Department Mission

- The mission of the Assessor's office is to serve the taxpayers of Middletown by ensuring that all ratable property is uniformly assessed and that the tax generated from those assessments is equitably apportioned according to state law and local ordinance.

Program Goals & Objectives / Performance Measures

- Continuously update Tax Assessor records to reflect "real time" data
 - Enter all changes to real property, motor vehicle and tangible property records on an ongoing basis
- Explore ways to reduce costs associated with the department
 - Look to share resources and costs with other departments and/or communities

Core Services and Programs

- Locate, inventory, and appraise all ratable property within the town;
- Identify ownership of all ratable property and determine applicable exemption status;
- Assess all ratable property;
- Secondary functions include
 - Maintain the tax roll and field cards for public inspection;
 - Create, modify and make available all forms required to be submitted to the Tax Assessor's office (i.e. exemption forms; annual returns; farm, forest and open space forms);
 - Manage the assessment appeal process;
 - Perform special research assignments at the request of other town departments;

Proposed Changes in Services

- There are no proposed changes in services at this time.

**Town of Middletown, RI
Proposed Municipal Budget
FY2014**

Tax Assessor

2012/2013 Accomplishments

- Completed my first year of service to the town;
- Continued the integration between the Vision CAMA and Opal tax administration software applications;
- Generated a number supplemental assessments in accordance with RIGL Section 44-5-13.28;
- Updated the tax roll to reflect the numerous development projects that are underway in the town;
- Settled a number of outstanding challenges to prior assessments and established agreed values for the 2012 – 2014 cycle;
- Successfully defended the town's position in court relative to an assessment of the Northgate Apartment complex;
- Posted the tax roll and a tax calculator on the Assessor's page of the Town's website

2013 Work In-Process

- Finalize the integration between the Vision and Opal software applications;
- Continue preparing the 2013 Tax Roll;
- Continue to work with the Building Inspector's office to make sure that all new projects are properly assessed;
- Close all outstanding appeals from the December 31, 2011 assessment;
- Continue to keep the public informed through the Town's website.

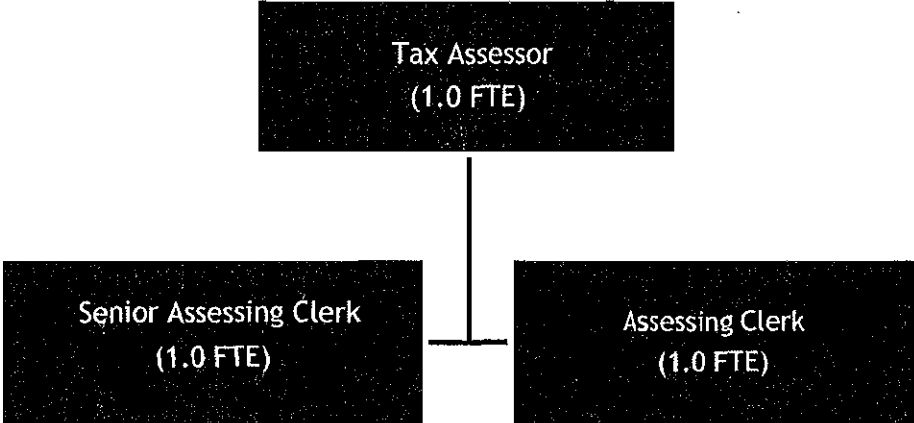
2014 Priorities and Initiatives

- Make more information available to the public on the Town's website;
- Improve the on line application process for all forms;
- Continue to work with the solicitor to weed out or settle fallow appeal cases
- Prepare to solicit bids for the 2014 statistical re-val.

Town of Middletown, RI
Proposed Municipal Budget
FY2014

Tax Assessor

Organizational Chart as of March 31, 2013



Budget Request Narrative

Fiscal Year 2014

Function: General Government

Department: Information Technology

Department Vision

The Information Technology Department will be focused on enabling transparent services that satisfy needs of the citizens, businesses, and staff of Middletown. It will demonstrate leadership in using resources and work proactively using information technology toward that end. The IT Department will provide access for Town staff to the information they need to perform their job – whenever they need the information, in the form they need it and with the ability to disseminate and exchange information, internal to the Town and external to the Town. The core values of the department are public service, customer service, team work, and professional growth.

Department Mission Statement

The charge of the Information Technology Department is to provide the highest quality technological services to the Town of Middletown through thoughtful planning, fiscal responsibility, and transparent, accessible and team oriented problem solving, resulting in an organization which continuously improves its technology tools to better serve the departments who can in turn, better serve taxpayers in the Town of Middletown.

Services, functions, programs

The Technology Department is responsible for enabling Town staff to manage digital data related services with respect to the needs of each Town department. Specifically, the department is responsible for the following:

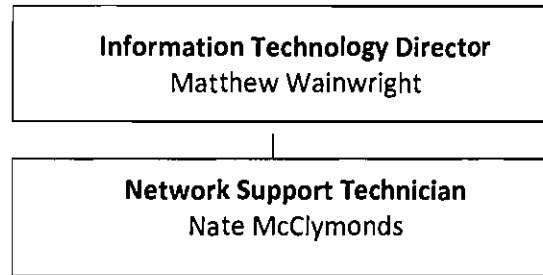
- Network infrastructure support and maintenance (i.e., phones, printers, workstations, servers and any network and non-network attached technical device)
- Support of Police, Fire, School Business Office, Library, Senior Center and departments relative to Town Hall
- Maintaining technology policy to protect Town network users
- Make recommendations to the Town Council regarding technical vision
- Collaboration with school services where applicable
- Relationships with other IT personnel in other jurisdictions through regular meetings

TECHNOLOGY DEPARTMENT WORKLOAD

Describe the Workload Measure and the Method of Determining The Measure	FY2010	FY2011	FY2012	FY2013
Network device management (PCs, printers, servers, phones, etc.)	400+	400+	400+	400+
Website management (percentage of daily routine)	19%	20%	19%	10%
*Off business hours support(percentage beyond 35 hour work week)	18%+	20%	25%	25%

* Support for PD and FD, 24x7, support for Library, amount of digital data now requires off hour maintenance

Organizational Chart



FY2014 Program Goals and Budget Highlights

As the only department that truly interfaces with all departments day in and day out, the Technology Department will continue to leverage professional and courteous interpersonal communications with Town employees and Town citizens while providing leading technology solutions and services.

- The Technology Department will complete fiber optic connections between Police, Fire, and Town Hall.
- The Technology Department will continue to promote collaboration with state initiatives such as OSHEAN and deployment of the BTOP fiber network.
- The Technology Department will continue to work with the Town Council on priority initiatives such as state-wide technology collaboration and more 24x7 government web based services for Middletown's citizens.
- The Technology Department will continue to be a showcase for other Towns thus lending to a collaborative foundation.
- The Technology Department will continue to help lead other Towns and Cities in the state toward collaborative initiatives by maintaining Middletown's founding and lead role for the eighth consecutive year in the non-profit chapter of GMIS (Government Management Information Sciences).
- The Technology Department will strive to protect Town users by enforcing policies to protect against cyber attacks.
- The Technology Department will strive to lead in compliancy and transparency.

**Town of Middletown, RI
Proposed Municipal Budget
FY2014**

**General Fund
Department Budget**

Function: Planning & Inspection

Department: Planning & Economic Development

Department Mission

- The mission of the Planning Department is to serve the residents and property & business owners of the Town of Middletown and to facilitate orderly development, which is in keeping with the goals outlined in the Middletown Comprehensive Community Plan.
- The Planning Department serves as an informational office for residents, developers and business owners providing access to Town regulations, and offering guidance, and coordinating with the Planning Board and Zoning Officer to insure proper development patterns throughout the Town.
- The Planning Department works directly with the Planning Board and Town Council to address short-term issues, including development review and permitting, long-range planning issues, including implementation of the Town's Comprehensive Community Plan, economic development, and grant writing and project management.

Core Services and Programs

The Planning Department is primarily responsible for providing staff support to the Planning Board, the Town Council, and the Economic Development Advisory Committee on issues related to ongoing development and the future of Middletown. Specifically, the department is responsible for the following:

- Promoting Economic Development in Middletown, including staffing the Middletown Economic Development Advisory Committee.
- Coordinating long-range land use planning, including implementation of and updates to the Middletown Comprehensive Community Plan.
- Implementing and maintaining the town's geographic information system (GIS).
- Administering the Middletown Subdivision Rules and Regulations.
- Providing advice to the Planning Board and Town Council on development/planning related issues.
- Providing guidance and advice to applicants for subdivision/development and to abutters and the general public regarding applications.
- Providing support to the Planning Board and Town Council on all proposed revisions to the Comprehensive Community Plan, Zoning Ordinance, and Subdivision & Land Development Regulations.
- Grant writing and grant administration, including coordinating the CDBG program for the Town.

**Town of Middletown, RI
Proposed Municipal Budget
FY2014**

**General Fund
Department Budget**

Function: Planning & Inspection

Department: Planning & Economic Development

2012 Accomplishments

- West Main/Coddington Development Center Master Plan – Project management and staff assistance to the Planning Board. Conceptual development plan completed September 2011.
- Initial review and draft update of the Comprehensive Plan completed by Comprehensive Plan Update Committee.
- Member of the Aquidneck Island Reuse Implementation Authority (AIRIA). Representing the three Island communities, AIRIA replaced the AIRPA as the implementing organization for the reuse of Navy surplus lands, including the former Navy Lodge site and Midway Pier and land along the shoreline.
- Completed implementation of web-based GIS to allow access to most of the Town's geographic information system to the public and staff via the internet.

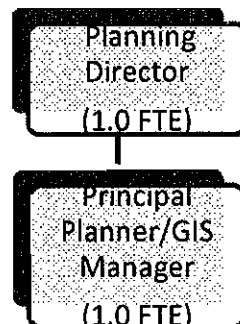
2013 Work In-Process

- Incorporation of all proposed updates into the draft Middletown Comprehensive Plan update document. Complete final draft, ensuring consistency with the current state statute.
- Continue work with AIRIA toward the transfer and redevelopment of Navy BRAC surplus land, including completion of analysis and negotiations with Navy on Economic Development, and Public Benefit Conveyance applications.
- Complete process of adoption of the updated Hazard Mitigation Plan.
- Complete study of North Easton Pond watershed to identify and recommend solutions to nutrient and bacteria loading concerns.
- Modification to the charge of the Middletown Economic Development Advisory Committee and investigation of potential regional economic development efforts.
- Complete necessary zoning ordinance and subdivision regulations amendments, particularly relative to the development plan review process.

2014 Priorities and Initiatives

- Complete Comprehensive Plan update and adoption, and submit to Statewide Planning for approval.
- Continue work to complete transfer of surplus Navy properties, and upon transfer, begin implementation of the West Main/Coddington Development Center concept, and the Shoreline Park and fishing pier.
- Initiate enhanced economic development activities, including regional collaboration if feasible..

Organizational Chart



**Town of Middletown, RI
Proposed Municipal Budget
FY2014**

Department Budget

Function: Inspection & Code Enforcement

Department: Building & Zoning

Department Mission

- The mission of the Building Department is to provide a high level of service to the taxpayer, while insuring the Health, Safety and Well-being of the citizens of the Town.
We are also responsible for implementation and enforcement of the State Building Codes, the Minimum Housing Code and the Town of Middletown Zoning Ordinance.
- The Building Department also directs applicants for any building project through the requirements of Zoning, the permitting process, plan review and the necessary inspections for any given project.

Core Services and Programs

- The Building Department is primarily a code enforcement authority within the Town responsible for the proper implementation of the State of Rhode Island Building Codes. We also serve as administrative support for the Zoning Board of review.
- The Building Official is also the Zoning Officer for The town of Middletown and is required to properly administer and enforce the Zoning Ordinance.
- Review all plans for the construction and alterations to buildings and perform all required inspections to assure code compliance. Maintain complete and accurate records of all construction in the Town.
- Perform annual inspections of all schools and child daycare centers.

Proposed Changes in Services

- The State of Rhode Island will be adopting new building codes this year. We will provide opportunities to the public to get information on the code updates via our web page as well as at the counter.

2012 Accomplishments

- Consolidation of history and project files utilizing scanner technology. We are now able to store files for all new projects electronically.

**Town of Middletown, RI
Proposed Municipal Budget
FY2014**

Department Budget

Function: Inspection & Code Enforcement

Department: Building & Zoning

2013 Work In-Process

- We are currently working on updating the zoning applications and drafting a new set of zoning board rules and regulations for adoption by the board in April.

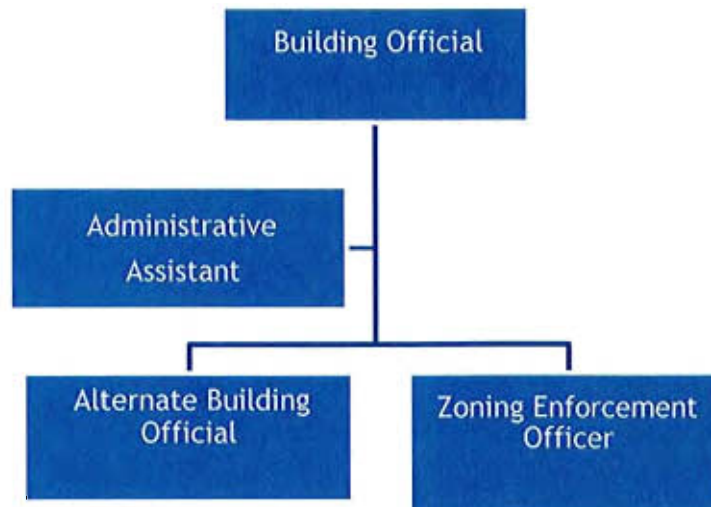
2014 Priorities and Initiatives

- Develop a system for consolidating zoning and history files and storing electronically. This project will require a substantial amount of time. The goal is to accomplish this task within 2 years.

Program Goals & Objectives / Performance Measures

Workload Statistics	2011	2012	2013
Permits Issued	1491	1247	1068
Inspections	2753	3345	2986
Grease Interceptor Inspections	174	173	167
Zoning Enforcement	573	608	325
Zoning Applications	49	76	66

Organizational Chart





**POLICE DEPARTMENT
BUDGET REQUEST NARRATIVE
FISCAL YEAR 2014**

Department Vision

To place protection of life and property as our number one priority. To maintain order, prevent crime and aggressively enforce the law. Taking into consideration at all times the individual liberties enjoyed by all our citizens. We envision the Middletown Police Department as the benchmark of professionalism and leadership, not only in Newport County, but statewide. By taking an aggressive stance against criminal activity, utilizing traditional and progressive means, we can assist in creating a safer, more productive town. By working with citizens and businesses, we can continue to assist in the economic development of our town and make Middletown a truly vibrant community.

Department Mission Statement

The Middletown Police Department is committed to establishing a partnership with all members of our community, to pro-actively solve problems and reduce crime. The primary mission of the police force is crime prevention and the protection of life and property. The laws and police procedures related to them are promulgated to police agencies for the purpose of maintaining order and continuity. The basis, however, of all police action is the law, and the law enforcement profession will be measured by its contribution to the welfare of its citizens, its concern for excellence, and the guidance it provides its members in obtaining a high level of ethical practice. Our services will be rendered with courtesy, civility, and in adherence to the provisions of the State and U.S. Constitution. We are committed to responding to the needs of the community with respect, fairness, compassion, and integrity.

Services, Functions, Programs

The department engages in providing numerous services, functions and programs.

- Recruitment of new officers
- Selection and Promotion of Officers
- In-Service Training
- Patrol Functions
- Traffic Control & Investigation
- Criminal Investigations
- Juvenile Services
- Special Operations
- Animal Control
- Records

- Crime Prevention
- Victim/Witness Assistance
- Community Policing
- Harbormaster
- School Resource Officer Program
- Community Liaison Officer Program

Department Workload

	<u>2010</u>	<u>2011</u>	<u>2012</u>
Total Offenses	2,340	1,894	2,194
Total Incidents	2,300	2,209	2,520
Total Arrests	1,227	927	1,116
Total Accidents	982	880	850
Total DWI	133	127	116
Total Citations	7,037	8,162	8,166
Total Parking Tickets	304	278	149

FY 2014 Program Goals and Budget Highlights

During FY 2014 the police department will continue to carry out its law enforcement responsibility while continuing its community policing initiatives. The administrative arm of the department will continue to coordinate the activities of the patrol division, detective division and community-policing unit. We will also seek national (CALEA) and state (RIPAC) accreditation for our department.

- The police department will continue to aggressively seek out state and federal grants to supplement our operations.
- We will continue to aggressively enforce the traffic laws of the State and Town, which has led to a dramatic increase in enforcement and a corresponding decrease in accidents with serious injuries. We have not had a pedestrian fatality in 8 years and only four fatal accidents in 8 years and the number of accidents has decreased in each of the last three years.
- Our Community Policing Unit will continue to work in our schools delivering the D.A.R.E. program as well as adding programs in substance abuse and bullying. The department's initiatives in the Oxbow community will continue while we expand into the newly acquired Coddington Cove and Greene Lane communities.

- We now have an office in the High School. We continue to employ a police liaison program with all public & private schools, nursing & group homes and the senior center.
- The Detective Division will continue to investigate major crimes, narcotic violations, break-ins, larcenies and computer crimes. The Division will continue to provide the public with record checks and fingerprinting for childcare workers, school department employees and investment firm workers. Detective Ryan has been assigned to ICAC (Internet Crimes Against Children) Task Force and Detective Rosa has been assigned to the SOLEMN (Sex Offender Law Enforcement Multidisciplinary Network) Task Force.
- We will continue to aggressively engage in training our officers which increases their abilities and lessens our liability.
- The community policing office has entered into a partnership with the Middletown Rotary club, the Boys and Girls Club of Newport County and Salve Regina University to match two Salve students with two young men from the community in a mentorship program.
- School Safety Audit for all of the school buildings.
- We will supplement traffic enforcement with the use of State grants such as Operation Blue Riptide (DUI & Speed) and Click it or Ticket (Seat Belt).

In most areas the Police Department's FY 2014 budget request is consistent with the FY 2013 approved budget. Not including personnel costs, the Police Department's request for operation expenses is level funded or reduced. All increases in budget requests are associated with maintaining our new station.

We will attempt supplement traffic enforcement with the use of State grants such as Operation Blue Riptide (DUI & Speed) and Click it or Ticket (Seat belt).

**Town of Middletown, RI
Proposed Municipal Budget
FY2014**

**General Fund
Fire Department Budget**

Function: Public Safety

Department: Fire Department

Department Mission

- Our mission is the protection of the lives, property and environment for the citizens and visitors of Middletown. We will continually strive to be the most well trained and well equipped fire department that financial constraints will allow. We will accomplish these goals through teamwork, dedication, training and education.

Core Services and Programs

- Fire Prevention education, inspections, investigation, and fire code enforcement.
- Provide Rapid response for fire suppression. Middletown Fire provides fire protections services to more than 5,800 structures with a combined value of \$3.3 billion dollars.
- Provide Advanced Life Support treatment and transport the sick and injured to area hospitals. Middletown Rescues responded to more than 2,500 emergency medical calls in 2012.
- Mitigate the effects of Hazardous Materials accidents on human life and the environment.
- Provide emergency response during disasters to reduce death, injuries and property damage.
- Grant writing and administration to reduce the cost of advancing our abilities and upgrading our facilities and equipment.
- Provide Plan review and advice to applicants for residential and commercial construction projects and the general public regarding public safety issues.

2012 Accomplishments

- Fire Station Bond Referendum passed with wide support from the community
- Civilian Dispatchers were trained and began working full time
- New Ladder and Pumper apparatus placed in service
- Effective Response to Hurricane Sandy

2012 Work In-Process

- Emergency Operations Plan and Hazardous Mitigation Plan updates
- Fire Station Design Plans – Working with Rick Lawrence Associate on developing final design of fire station.
- Update of Hazard Mitigation Plan

2013 Priorities and Initiatives

- Fire Station Renovation Project

Program Goals & Objectives / Performance Measures

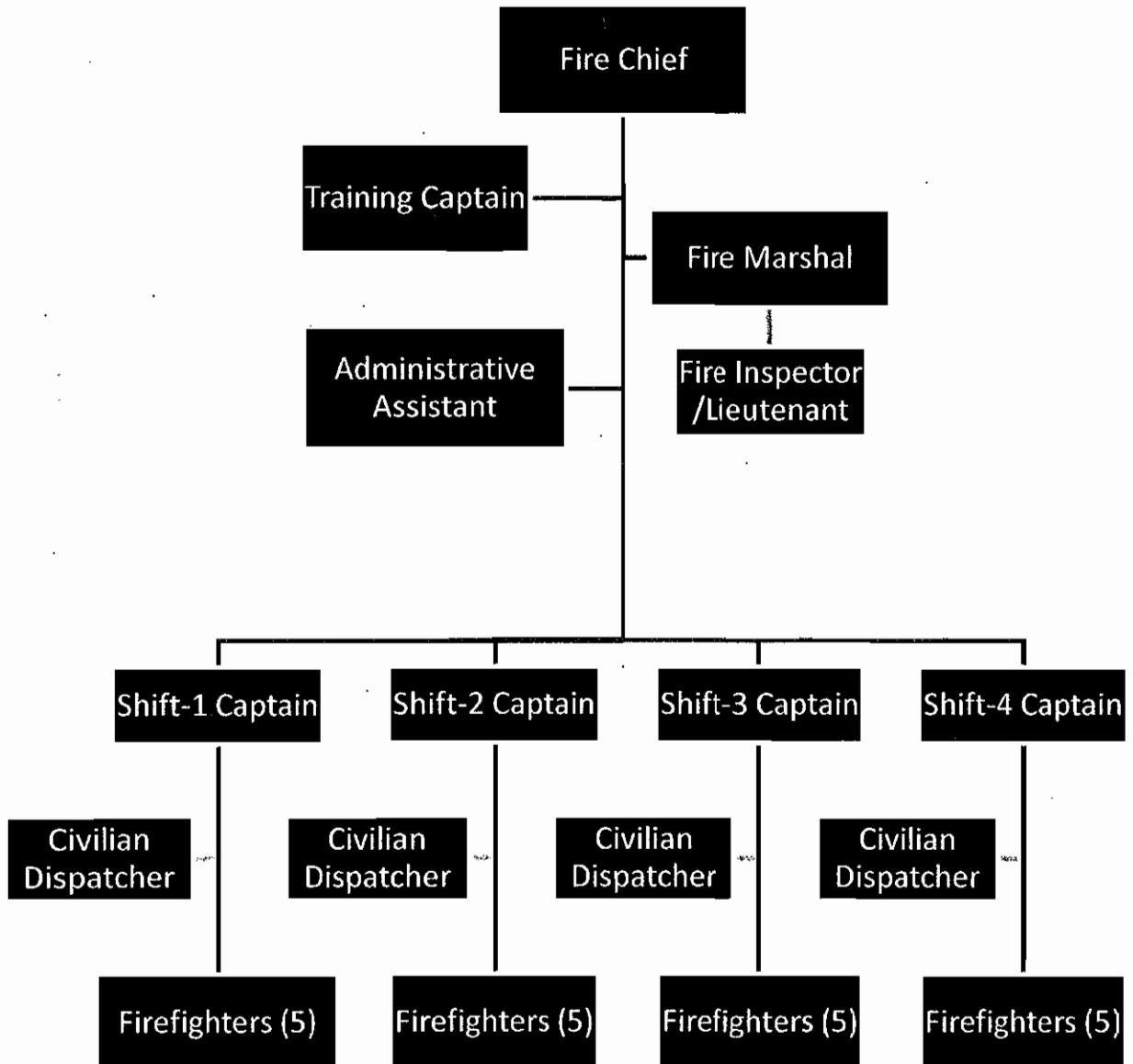
- Provide high quality emergency medical services, fire protection and fire safety education.
- Minimize response times, firefighter injuries and customer complaints.

Town of Middletown, RI
Proposed Municipal Budget
FY2014

Function: Public Safety

Department: Fire Department

Organizational Chart



**Town of Middletown, RI
Proposed Municipal Budget
FY2014**

**General & Sewer Funds
Department Budget**

Function: Public Works

Department: Public Works & Town Engineer

Department Mission

- The mission of the Middletown Department of Public Works & Town Engineer is to provide quality public services and to promote the health and safety of the residents of Middletown and the other Town departments by professionally managing the Town's infrastructure and facility system.

Core Services and Programs

- Public Works & Town Engineer provides services to the residents of Middletown, Town departments, Planning and Zoning. Also, Public Works supports the efforts of Beach Commission, Tree Commission, Roads & Utilities Advisory Committee and other local groups committed to the goals of the Town. Highway, Stormwater and Drainage System Management – USEPA & RIDEM Ph II MS4 Program. Wastewater Management – USEPA & RIDEM Operation & Maintenance Program. Beach & Campground Facility Management. Parks & Grounds Facility Management. Fleet Management. Pay-as-you-throw (PAYT) Management.

Proposed Changes in Services

- Increased focus on Stormwater Management as required by USEPA & RIDEM.
- Asset Management: continued focus on increasing efficiency of department.
- Collaboration with School Dept for management of Town & School properties.

2012 Accomplishments

- Aggressive Inflow & Infiltration removal from wastewater collection (Town & Private).
- Significant Bacteria Loading removal from stormwater collection system.
- Infrastructure improvements: Valley Rd neighborhoods, Prospect Ave Culvert, Green End Ave Culvert, Commodore Perry Village Sewer Project, Tuckerman Ave Drainage Project

2013 Work In-Process

- Infrastructure Improvements: Esplanade Drainage Project, Easton's Point Sewer Project, RI-LEAP Paving Project, Aquidneck Ave Sewer Project, Forest Ave Sewer & Drainage Project

2014 Priorities and Initiatives

- Stormwater USEPA & RIDEM Ph II MS4 Program Management & Utility Feasibility
- Wastewater Management – USEPA & RIDEM Operation & Maintenance Program Management¹.

**Town of Middletown, RI
Proposed Municipal Budget
FY2014**

**General & Sewer Funds
Department Budget**

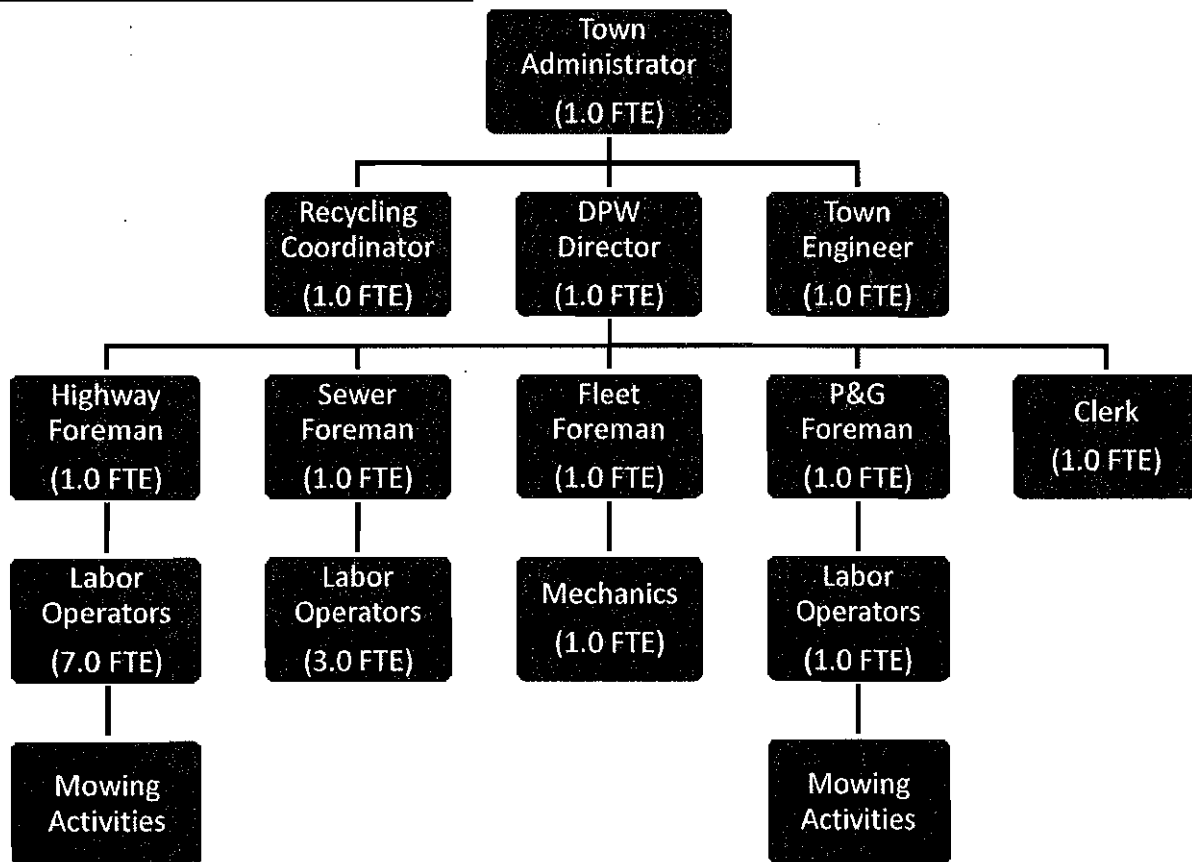
Function: Public Works

Department: Public Works & Town Engineer

Program Goals & Objectives / Performance Measures

- Wastewater: continued I&I Investigation & Removal (Town & Private)
- Wastewater: continued improvements to Collection System efficiency
- Stormwater: complete system mapping; Housekeeping program basin cleaning
- Stormwater system repairs by Town Personnel
- Stormwater: continue partnership with RIDEM Office of Water Resources
- Asset Management: Condition Indexes of Town assets

Organizational Chart As of March 31, 2013



**Town of Middletown, RI
Proposed Municipal Budget
FY2014**

**General Fund
Department Budget**

Function: Library

Department: Library

Department Mission

- The Middletown Public Library will provide current high interest and informational material in a variety of formats and incorporate technological advances.
- The Library is committed to meeting needs, and providing equal access to all users.
- The Library will maintain its status as an exemplary provider of services that encourage the free flow of ideas to inform, educate, enrich, and entertain its patrons.

Core Services and Programs

- The Library provides materials and resources for information, entertainment, intellectual development, and enrichment of the Middletown community.
- Staff selects, organizes, and makes available necessary books and materials; provides guidance and assistance to patrons; implements programs, exhibits, and displays that engage children and adults; secures information beyond the Library's own resources.
- The Library lends materials to other libraries upon request.
- The Library provides service hours that best meet the needs of the community.

Proposed Changes in Services

- Digital service will be enhanced through use of the Library's web page.
- The self-check units will provide efficient service to patrons whose time is limited.

2012 Accomplishments

- Use of the Library has increased.
- Energy conservation resulted in a cost savings for electricity and natural gas.
- Library visibility increased via media outlets online, on the air waves, and in print.
- Community engagement increased through hosting of art exhibits and establishment of the community garden.

2013 Work In-Process

- Public computer stations increased.
- Broadband speed increased.
- Self-check units to be installed in late winter/early spring.
- Windows repaired. HVAC systems upgraded for improved efficiency.
- More digital resources and hardware acquired to meet public demand.

2014 Priorities and Initiatives

- Establish schedule of training workshops on how to effectively use digital resources.
- Establish Library's webpage as the main source of information about services and events.
- Sustain increased use of the Library by engaging all age groups.
- Decrease energy usage.

Program Goals & Objectives / Performance Measures

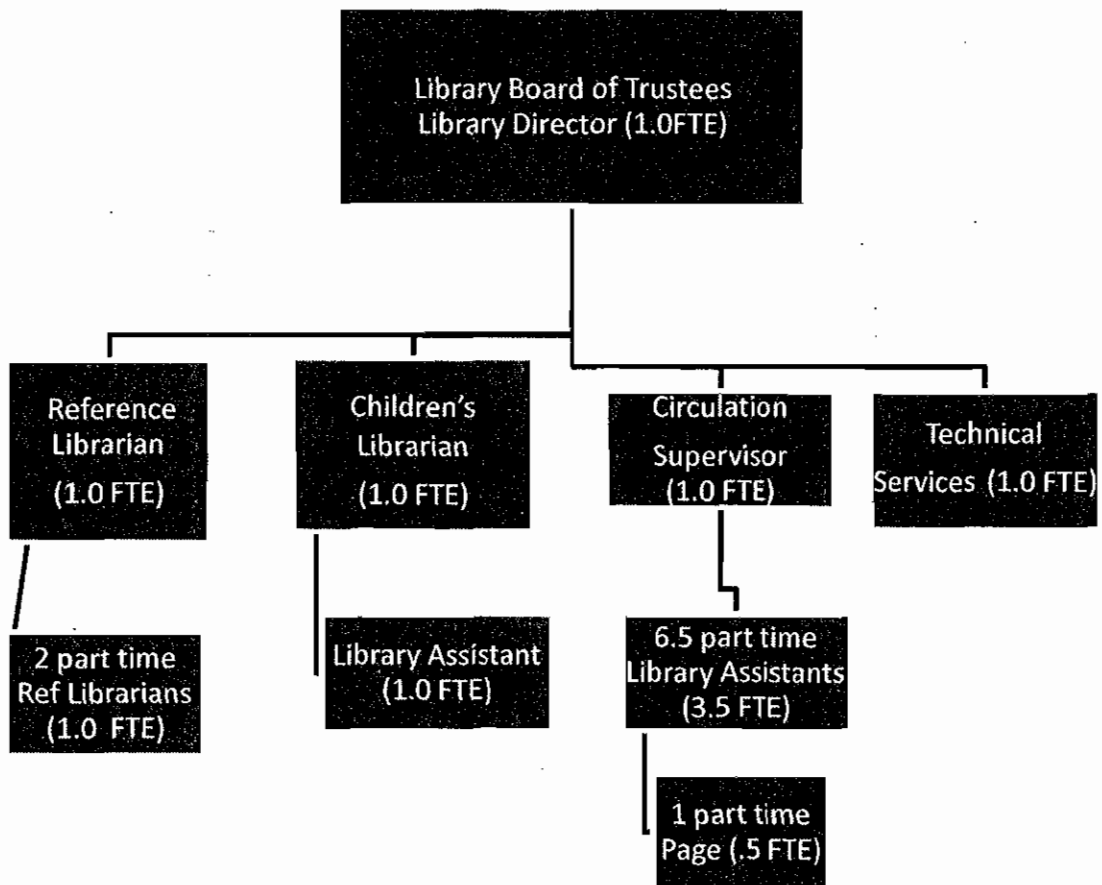
	FY2011	FY2012	FY2013	FY2014
Card Holders	12,258	12,129	+1%	+1%
Circulation	157,625 +6%	164,434 +4%	+5%	+5%
Public Computer Use	20,803 +1%	21,462 +3%	+3%	+3%
Children's Program Attendance	1,350	3,637 +269%	+10%	+10%
Hours Open Days Open (Labor Day-Memorial Day)	61 hours weekly 7 days per week	61 hours weekly 7 days per week	61 hours weekly 7 days per week	61 hours weekly 7 days per week
Energy Budget	\$53,688	\$46,374	\$42,525	\$39,850
Expenses	\$46,906 -14%	\$41,652 -11%		

**Town of Middletown, RI
Proposed Municipal Budget
FY2014**

General Fund
Department Budget

Function: Library
Department: Library

Organizational Chart



Recreation Department Budget Request Narrative Fiscal Year 2014

Department Mission Statement

It is the mission of the Middletown Recreation Department to provide opportunities for enhancement of the quality of life through the provisions of facilities, programs, and services that respond to the needs of all residents of Middletown.

Our Statement Values:

- Customer Service
- Quality service, staff, and facilities
- Variety of services to all ages and citizens of Middletown
- Avoid duplication of services
- Citizen involvement
- Promote value of leisure services
- Efficient services
- Affordable services

Core Services and Programs

The Recreation Department is primarily responsible for providing recreational opportunities to enhance the quality of life for the residents of Middletown. Specifically, the department is responsible for overseeing and implementing the following opportunities:

- Youth Recreation Programming
- Adult (Co-Ed) Recreation Programming
- Arts Programming
- Oversee Beach Operations and Concession Contracts
- Oversee Campground Operations
- Oversee all Recreation Operations
- Parks and Grounds
- Implement the Recreation Master Plan w/ Planning Department and Town Administration
- Handle Facility Use and Special Event Permitting
- Liaison between Local Youth Leagues and Town
- Liaison between 35+ Special Event Coordinators (Amica Triathlon, Amica Marathon, PMC Challenge, MEC Duck Race, Camp-o-Rama, Movie Productions, St. Georges, etc.) and Town
- Oversee Helping Hands of Middletown volunteer initiative
- Contribute to the following committees:
 - a. Beach Commission
 - b. Beach Building Advisory Committee
 - c. Open Space and Fields
 - d. Middletown Community for the Arts
 - e. RI Recreation and Parks Association (RIRPA)
 - f. Aquafina Pitch, Hit & Run (RIRPA)

- g. Hershey Track & Field (RIRPA)
- h. IHoops (RIRPA)
- i. ACS Relay For Life On Aquidneck Island
- j. US Navy Passport to Newport
- Promoting Community Pride through Community Events
- Coordinate and Oversee Earth Day Middletown
- Coordinate and Oversee Middletown Volunteer Celebrations
- Work with the Police Department and Harbormaster on 3rd Beach Mooring Field Management
- Oversee Third Beach Dinghy/Kayak Rack Program
- Handle Playground Safety Inspections throughout town with RI Interlocal Trust

Proposed Changes in Services

- Plan to seek sponsorships for town community pride events (bonfires) to offset costs of hosting said events.
- Work towards having the Town of Middletown Lifeguard Operations accredited by the United States Lifesaving Association (USLA).
- Increase the enrollment for the new Middletown Youth Flag Football League.
- Increase the number of adult (co-ed) programming opportunities for Middletown residents
- Launch summer league basketball programs to be ran at the West Main Road Complex and Gaudet Middle School outdoor courts.
- Grow the Middletown Tennis program to also include programming for adults
- Changes to the layout of Third Beach for safe access to all of the
- Potentially increase the Third Beach Boat Rack program with an additional kayak-only rack for Middletown Residents.
- Water sports space configurations for Second Beach.
- Increase the number of volunteer hours through the Helping Hands of Middletown volunteer initiative

2012 Accomplishments

- Oversaw another beach season that brought in over \$1,200,000 for the third consecutive season.
- Oversaw the planning and implementation of the Third Beach Dinghy/Kayak Rack program that brought in \$900 of new revenue with opportunities to expand the program.
- Worked to increase the Middletown Youth Flag Football League enrollment 50% from 40 participants to 60 participants, which brought in \$2,400 in revenue
- Continued to oversee the repair and upgrade of the Second Beach Family Campground.
- Began to work with the Open Space & Fields Committee and the Public Works Parks & Grounds crew to standardize parks in Middletown.
- Provided programs that were enjoyed by over 500 Middletown residents (1,000 when you include special events)
- Help the Middletown Committee for the Arts host the very successful arts festival
- Worked with the Open Space & Fields Committee to create and promote a park stewardship program

- Received the 2012 Ralph Coppa Memorial Award presented by the Rhode Island Recreation and Parks Association for my outstanding service to Major League Baseball Rhode Island.

2013 Work In-Process

- 2013 beach season preparations that include:
 - Working with concessionaires in preparation of the 2013 season
 - Taking steps towards USLA accreditation
 - Staffing
 - Building maintenance
 - Beach set-up
 - Water sports/facility use permitting for beaches
 - Expansion of the Third Beach Dinghy/Kayak Rack program
- 2013 campground season preparations
 - Seasonal and Long-Term leases, deposits and payments
 - Promotion of short-term stays at the Second Beach Campground
 - Campground maintenance
 - Campground evacuation policy
- Spring/Summer recreation program recruitment and staffing
- Earth Day Middletown 2013 preparations
- Inventory and planning for repairs and upgrades at parks throughout Middletown
- Continue to work with Open Space & Fields and Public Works towards standardizing all parks in Middletown.

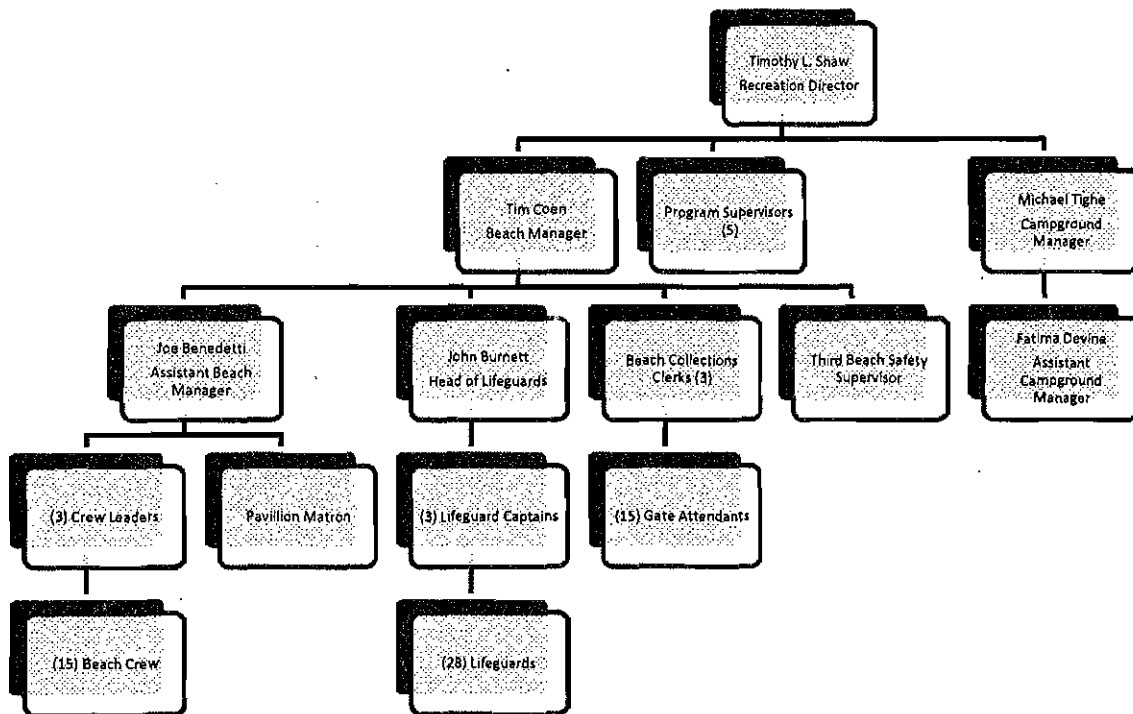
2013 Priorities and Initiatives

- Provide wi-fi at Sachuest Point (Campground/Beaches)
- Coordinate use of space available at the former John F. Kennedy Elementary School with local program instructors/vendors.
- Work with various town entities to plan and help support for a potential new pavilion at Second Beach
- Have a successful first season with the sales of beach apparel at our beaches
- Help concessionaires with the programs in their second seasons
- Work with the Open Space and Fields Committee, Beach Commission, Beach Facility Advisory Committee and DPW Parks & Grounds crew on upgrades and repairs at all Middletown parks, beaches and campground
- Work with past and new special events coordinators to keep/bring their events in Middletown
- Continue to oversee the dinghy/kayak rack program at Third Beach
- Work with the Middletown Committee for the Arts on the August fair and increasing arts opportunities for Middletown Residents
- Continue to use our many resources to prioritize the needs of the community, continue to budget with an understanding of the many fiscal hurdles the town, state and households of our residents continue to face, and proceed to implement programming and events that will in turn increase the quality of life and community pride for Middletown residents.

Program Goals & Objectives / Performance Measures

- Increase the enrollment in the Middletown Youth Flag Football program from 60 to 80 participants, while increasing new revenue by \$800-\$1,200.
- Increase the short-term (daily/overnight) campground revenue no less than 25%
- Increase the number of volunteer hours completed throughout Middletown by 1,000 man/woman hours
- Increase adult recreation programming in Middletown from 4 to 6 programs
- Recruit a park steward for every public park/open space in Middletown
- Search and apply for programming and facility/park enhancement grants to lower the amount of taxpayer dollars spent in the Parks & Recreation budget

Organizational Chart As of March 31, 2013



**Town of Middletown, RI
Proposed Municipal Budget
FY2014
Budget Request Narrative**

Function: Community Services

Department: Middletown Senior Center

Department Mission

- To provide a focal point for all citizens in the community over the age of 55;
- To come together for education, socialization, exercises, recreation, health services and information;
- To continually extend, provide and inform our senior to what may be beneficial to them;
- To increase the number of senior and disabled citizens attending meal site program;
- To offer more programs that would integrate seniors with community youth in various activities;
- To work vigorously with community agencies such as Visiting County Resource Center, Child and Family Services, Lucy's Hearth, East Bay Community Action Program, Salve Regina University Nursing Students and their Outreach program, Bayada Nurses Home Care Specialists, Collaboration w/Gaudet School 5th grade reading/math senior/student one on one program, etc.;
- To introduce the senior population throughout the area, to services offered within the center, as well as expand the variety programs to the seniors presently utilizing the center.

Core Services and Programs

The focus of the Senior Center is to provide a safe welcoming environment at a focal point for all citizens in the area over the age of 55. To come together for education, socialization, exercise, recreation and health services furnishing informative reliable information on all senior issues. Our objective is to keep seniors independent.

During the 20th century, the number of non-elderly Rhode Islanders increased 120%, while the number of residents 65 years and older increased 670%. RI's aging population will realize an increase of more than 50% during the first 30 years of this millennium, while the non-elderly segment of the population is expected to increase only a little more than 1%.

We must understand their abilities and needs, because tomorrow's elderly will be a defining face during this 21st century. A better understanding of this growing population will enable us to take appropriate measures to meet the challenges and needs associated with this aging society.

Proposed Changes in Services

The Baby boomer generation has arrived! According to the 2010 Census for Middletown, RI, *30.9% or 4,970 residents are now 55 years of age or over and the number will continue to grow. To meet this need, a long term plan should be developed to apprise the town of what policies will be required to address the challenges and needs of Middletown's growing senior population. issues that have to be considered are:

- Affordable Senior Housing
- Transportation
- Health Care (Home Care, Assisted Living and Nursing)
- Financial Stability (taxes, exemptions, etc.)

As an advocate for the senior population, I bring these issues to your attention for your consideration, as I feel that it is my responsibility to address their future needs to the best of my ability.

- Continue to encourage the younger retired senior by developing programs to keep them physically and mentally active.
- Developing and offering a broader variety of continuing educational programs
- Physical fitness room
- If we are going to continue to expand our programs, space/area continues to be a concern.

**Town of Middletown, RI
Proposed Municipal Budget
FY2014
Budget Request Narrative**

Department: Middletown Senior Center

2013 Accomplishments:

We added 50 new members, expanded services and activities (9 new i.e. physical therapist, Reiki, Schulmerich MelodyChimes, designer greeting cards, Math/Reading 1 on 1/Gaudet School 5th grade class, creating gift card boxes, walking group, Manicure and Hand Massage, Master Gardener Holiday Creations). We purchased a state of the art sound system and continue to landscape the entire grounds. We hosted 31 informational speakers, 28 special events, 8 day trips, provided 30 community service informational services to the community, provided 13 community outreach programs to Aquidneck Island residents. Increased meal service by 82. Activity participation increased by 1,901.

2013 Work in Progress:

Fundraising projects to continue to subsidize the cost of instructors and the cost of adding new programs. All additional items not included in previously submitted budgets are also paid for from senior fundraising monies. The connector has never been renovated since the senior center was established. We are currently working with Home Depot to make this happen. They are willing to provide the services and materials at no cost as a community service project. In addition to the renovations of the connector, they are going to cap every threshold within the building as a safety precaution. The thresholds are currently covered with safety tape to draw attention to the uplifted and uneven area.

2014 Priorities and Initiatives:

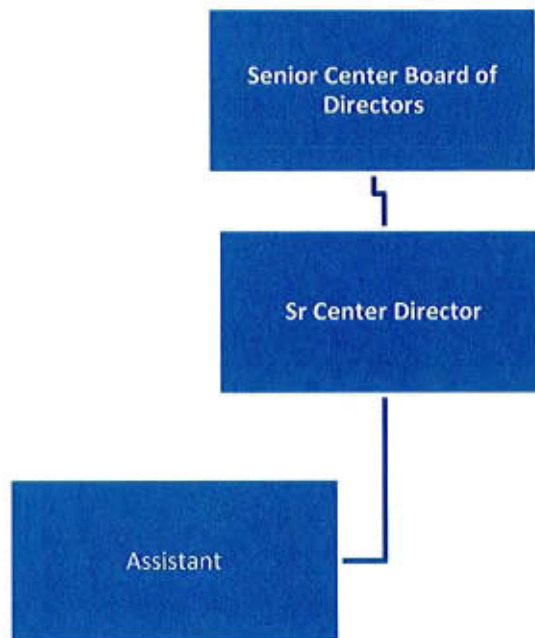
My personal goal is to continue to actively advocate for the growing Middletown Senior population. As the Executive Director, I assure you that my Assistant and the Board Members will continue to implement the department's mission in an effort to provide a broad variety of interesting, educational and informative programming in a comfortable, socially stimulating environment.

Program Goals & Objectives/Performance Measures

- Advocate for affordable senior housing in Middletown
- Continue to seek ongoing partnerships within the business and educational communities
- Continue to seek transportation for the isolated senior population
- Expand programs for the diverse change in membership
- Provide alternate options in the meal program for working seniors

	FY2010	FY2011	FY2012	FY2013
Members	477	505	602	652
Meals Served	5,698	5,657	5,592	5,674
Participants	16,291	18,580	22,574	24,475

Town of Middletown, RI
Proposed Municipal Budget
FY2014
Budget Request Narrative



**Middletown Prevention Coalition
Budget Request Narrative
Fiscal Year 2014**

Function: Community Services

Department Vision To create a safe, healthy and drug free Middletown

Department Mission Statement To mobilize and empower the Middletown community through action, education, support and collaboration to reduce risky behaviors and motivate youth and adults to healthy lifestyles

Core Services and Programs

- Build capacity of Middletown Prevention Coalition(MPC) to reduce youth substance use/abuse through the provision of training
- Build capacity of all sectors of Middletown to reduce youth substance use/abuse through outreach, education and collaboration
- Coordinate a community substance use needs assessment
- Implement evidence-based programs, practices and strategies aligned with identified needs
- Responsible Beverage Server(RBS) Certification Trainings to Middletown alcohol vendors
- Parent prevention programs
- Social Host/Possession/Consumption Ordinance Intervention Program
- Develop/advocate for policies that reduce access/availability of substances
- Collaborate, offer technical assistance, and provide financial support to the Middletown Public School's Chemical Health & Safety Policy
- Develop the sustainability of the MPC
- Insure that all programs/services adhere to the evaluation design plan
- Coordinate media advocacy campaigns to educate the community and illicit a "call to action"
- Advocate/support law enforcement "best practices" to reduce youth substance use
- Coordinate a youth subcommittee to engage youth in "community change" efforts
- Administer a Student Health and Wellness survey to middle/high school students on an annual basis
- Continually develop new community "partnerships"
- Provide resource/referral information to Middletown residents

Proposed Changes in Services

- Develop a town/gown committee to deal with campus/community underage drinking party issues
- Continued development of Marijuana Media Advocacy Campaign to minimize impact of RI marijuana laws
- Explore development of an island-wide law enforcement collaborative to deal with the issues of underage drinking and substance use

2012 Performance Measures Accomplishments

Funding

- Drug Free Communities Continuation Grant award \$125,000/\$125,000 match
- RISAPA award \$25,405/\$5,081 Town Match
- Rhode Island Senate Legislative Grant \$2,500
- House Legislative Grant \$1,000

Capacity Building

- 12 MSAPTF Monthly Meetings
- 36 MSAPTF Subcommittee Meetings
- 20 New Members Recruited

Social Host/Possession/Consumption Host Ordinance Intervention Program

- 6 Intervention Programs reaching 36 participants
- Revenue generated into Town's General Fund \$10,800

Chemical Health and Safety Policy (CHSP) Program (collaborative effort with MPS)

- School year 2011-2012 CHSP Kick off- 430 student and parent participants
- 5 CHSP Make up sessions- 295 student and parent participants

Responsible Beverage Server (RBS) Training

- 2 Middletown alcohol vendors received RBS recertification training

Outreach Events Total Reach 3,538

- Dare Day Oxbow Farms- 100 attendees
- Celebration of the Arts Festival- 75 attendees
- Community Bonfires- 200 attendees
- Family Dinner Night- 68 parents/students
- Middletown Historical Society Picnic- 25 participants
- 5 MPS Back to School Nights- 900 students and parents
- 2 DEA Prescription Drug Take Back Days- 118 individuals
- Red Ribbon Week- 924 students 60 teachers
- Aquidneck School Fall Festival- 300 attendees
- Great American Smoke Out- 720 students
- NAVSTA Ombudsmen Presentation- 48 ombudsmen
- Junior/Senior Proms and Post Prom Parties

Training/Technical Assistance

- MSAPTF Staff and Members- 12 MSAPTF monthly trainings; 8 webinars
- PUSH Youth Subcommittee- National Youth Leadership Initiative Retreat- 3 days/ 24 students

Collaborative Initiatives

- Salve Regina Social Welfare Policy Class Project- 25 students; 375 hours of field placement with MSAPTF, 35 Student Work Groups
- Salve Regina Social Work Department Field Reception
- 12 Statewide DFC Grantees Meetings

Media

- Social Host Media Advocacy Campaign
 - Development of Public Service Announcement (PSA)
 - Creation of Social Host Issue Brief

2013 Performance Measures (to date)/Work In-Process

Work In-Process

- Continue to develop a Marijuana Media Advocacy Campaign to minimize the impact of RI marijuana laws.
- Collaborate with Salve Regina University to minimize college/campus underage drinking issue.
- Advocate for the creating of local ordinance to minimize RI marijuana laws.
- Continue to develop a sustainability plan for the MPC.

Capacity Building

- MSAPTF changes name to Middletown Prevention Coalition (MPC)
- 6 MPC Monthly Meetings (to date)
- 43 MPC Subcommittee Meetings
- 7 New Members Recruited

Social Host/Possession/Consumption Ordinance Intervention Program (to date)

- 8 Intervention Programs (through March 6) reaching 55 participants
- Revenue generated into Town's General Fund \$17,000

Chemical Health and Safety Policy (CHSP) Program (collaborative effort with MPS)

- Advocate/support approval of MPS Breathalyzer Policy
- School Year 2012-2013 CHSP Kick off- 400 student and parent participants
- 4 CHSP Make up sessions- 138 student and parent participants to date

Responsible Beverage Server (RBS) Training

- Town Council amends Certification Training Ordinance to specify certification validation period
- 17 individuals received RBS recertification training
- 9 Middletown alcohol vendors participated

Outreach Events (to date)

- Developed calendar of events to better plan for annual outreach events
- Pop Warner Opening Day- 429 attendees
- Community Bonfires- 245 attendees
- Dare Day Oxbow Farms- 300 attendees
- Celebration of the Arts- 200 attendees
- Family Fun Day- 220 attendees
- 5 MPS Back to School Nights- 850 attendees
- DEA Prescription Take Back Day- 39 individuals
- Red Ribbon Week- 924 students 60 teachers
- Aquidneck School Fall Festival- 200 attendees
- MHS Homecoming Dance- 150 students
- Introduction of new Breathalyzer Policy

Training/Technical Assistance

- MPC Staff and members- 6 MPC monthly trainings (to date); 7 webinars; CADCA Leadership Forum- 1 staff, 1 MPC member
- Push Youth Committee- CADCA Leadership Forum-4 days/2 students
- Community stakeholders- 5 workshops-7 MPC members attended
- Synthetic Cannabinoids/Bath Salts Training for Police and Fire Departments- 3 hour training for 28 attendees

- 11 DATA of Rhode Island training workshops
- DITEP training

Collaborative Initiatives

- Ocean State Prevention Alliance (OSPA), comprised of all RI Drug Free Communities(DFC) grantees formed to minimize the impact of the RI marijuana laws
- 13 OSPA meetings
- Marijuana Legislative Briefing on February 26, 2013

Media

- Social Advocacy Campaign continues into FY 13
- MPC designs a new logo for use in the development of Marijuana Media Advocacy Campaign-deliverables in process
- 24 Media activities were completed to date (press releases, posters, op-ed, ect.)
- 2,700 Recycling e-newsletter (Family Day, DEA Prescription Take Back Day)

2014 Program Priorities, Goals and Objectives

Goal #1 - Increase Community Collaboration

Objective #1 - Increase participation of and collaboration with key stakeholders by a 25% increase in membership

Objective #2 - Strengthen the MPC's capacity for sustainability through membership development and expansion of a sustainability plan

Goal #2 – Reduce Youth Substance Abuse

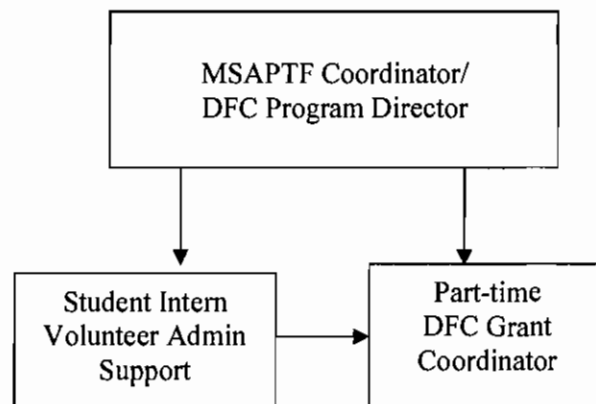
Objective #1 – Increase perception of risk and harm among youth by 5% from baseline as measured by student survey

Objective #2 – Reduce community norms favoring youth substance use as measured by community survey

Objective #3 – Reduce access of alcohol by minors as measured by law enforcement “best practices”

Objective #4 – Increase perception of parental disapproval of youth alcohol and marijuana use by 5% from baseline as measured by student survey

Organizational Chart



**TOWN OF MIDDLETOWN
FY2014 PROPOSED BUDGET
ANNUAL CIVIC APPROPRIATION REQUEST DETAIL**

General Fund Appropriations

Organization	FY2013 Approved	FY2014 Requested	FY2014 Approved	Description
American Red Cross RI Chapter	\$ 2,000	\$ 2,000		Disaster preparedness/response program
Aquidneck Grange No 30	\$ -			Hall restoration
Aquidneck Island Planning Commission	\$ 18,000	\$ 18,000		Facilitation, support, consensus building- Middletown and Aquidneck Island Communities
Child & Family Services	\$ 3,600	\$ 5,000		Elder Services Program
East Bay Community Action Program	\$ 4,050	\$ 4,500		Health and human services for Middletown residents
Eastern Rhode Island Conservation District	\$ -	\$ 500		Resource conservation-landowner, municipality, organizations
James L. Maher Center	\$ 2,700	\$ 5,000		Physical education program
Lucy's Hearth	\$ 5,850	\$ 6,500		Homeless shelter support for women and children
Middletown Historical Society	\$ 6,500	\$ 6,500		Alarm systems in Boyd's windmill, Paradise and Witherbee schools
Middletown Tree Association	\$ 7,500			Tree planting - Roads & Parks
Newport County Community Mental Health Center	\$ 19,500			Provide quality mental health services to persons in a timely, professionally appropriate and confidential manner
Norman Bird Sanctuary	\$ 5,262	\$ 6,500		Environmental outreach programs
The Healing Co-op	\$ 5,000	\$ 7,500		Cancer support programs
The Samaritans	\$ 500	\$ 500		Recruiting, training and maintaining adult and college-age volunteers
VNS of Newport & Bristol Counties, Inc	\$ 19,201	\$ 19,201		Provide services: Homecare, Hospice & Community Health
Wildlife Rehabilitators Association of RI	\$ -	\$ 1,764		Caring for wildlife received from Middletown
Woman to Woman Support Inc	\$ -			Parenting training program
Women's Resource Center	\$ 2,250	\$ 5,000		Domestic violence & education services

Total Civic Appropriations - General Fund \$ 101,913 \$ 88,465 \$ 101,913

Parks & Recreation Fund Appropriations

Organization	FY2013 Approved	FY2014 Requested	FY2014 Approved	Description
Boys & Girls Clubs of Newport County	\$ 10,800	\$ 12,000		Transportation for Middletown youth
Looking Upwards	\$ 4,000			Summer camp
Middletown Babe Ruth	\$ 2,000			Provide baseball recreation for 13-16 year old
Middletown Hockey Boosters	\$ 6,000			Funding hockey program at Middletown High School and Gaudet Middle School
Middletown Little League	\$ 13,000	\$ 13,000		Capital Improvements
Middletown Youth Football & Cheerleading	\$ 13,000	\$ 13,000		Middletown Youth Football & Cheerleading
Narragansett Council Boy Scouts	\$ 750	\$ 750		Scout reach in Middletown

Total Civic Appropriations - Parks/Rec Fund \$ 49,550 \$ 38,750 \$ 49,550

Total Civic Appropriations \$ 151,463 \$ 127,215 \$ 151,463



Town of Middletown

350 East Main Rd., Middletown RI 02842

CIVIC APPROPRIATION REQUEST FOR FUNDING

CONTACT INFORMATION

Agency/Organization: American Red Cross Application Date: March 21, 2013
Project Title: Disaster Response and Preparedness
Total Project Cost: \$ 211,135 (FY 12) Town Funds Requested: \$ 2,500
Contact person: Name Karen L. Weavill Phone Number 401-831-7700 x123
Fax 401-831-0502 E-mail karen.weavill@redcross.org
Mailing Address: 105 Gano Street Providence RI 02906
Project Address (if different):

AGENCY INFORMATION

Agency Purpose/Mission: The American Red Cross prevents and alleviates human suffering in the face of emergencies by mobilizing the power of volunteers and the generosity of donors.

List agency officers and/or directors: Please see attached

Year incorporated as a 501c(3) 1905 Taxpayer ID Number (TIN) 53 0196605
Main source(s) of funding: Individual donations

PROJECT DESCRIPTION (Attach additional sheets if necessary): Please see attached

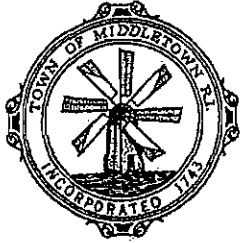
ADDITIONAL INFORMATION (Please attach)

- 1) Proof of agency 501c(3) status, or other
2) Agency's budget, prior three (3) years.
3) Prior Middletown Civic Appropriations Requests: list year, amount requested, amount received, and purpose of request.

Applications and supporting information are to be delivered to the Town Clerk. Any questions regarding the application process should be directed to Lynne Dible, Finance Director, Middletown Town Hall, 350 East Main Rd., Middletown, RI 02842 - Phone: (401) 846-4478 Fax: (401) 849-6267.

[Signature]
Authorized Signature

March 21, 2013
Date



Town of Middletown

350 East Main Rd., Middletown RI 02842

CIVIC APPROPRIATION REQUEST FOR FUNDING

CONTACT INFORMATION

Agency/Organization: Aquidneck Island Planning Commission Application Date: March 21, 2013
Project Title: Regional Planning for Aquidneck Island Municipalities
Total Project Cost: \$ 240,000 Town Funds Requested: \$ 18,000
Contact person: Name Tina Dolen, Ex. Director Phone Number 845-9299
Fax 845-9290 E-mail tina@aquidneckplanning.org
Mailing Address: 437 Broadway Newport RI 02840
Project Address (if different): _____

AGENCY INFORMATION

Agency Purpose/Mission:

The Planning Commission's goal is to serve as a forum for communication, coordination and consensus building. It strives to provide Newport, Middletown, Portsmouth and Naval Station Newport with the opportunities, tools, techniques and professional support to resolve island-wide issues and facilitate solutions on critical comprehensive planning issues such as transportation, water quality, land use and development.

Its projects must meet a local/regional need; provide a measurable service; be conducted with transparency; include skilled leadership; and be accountable to City and Town leadership. The projects are varied and address needs identified by municipalities.

List agency officers and/or directors:

Mary Moniz, Chairperson
Luke Harding, Vice-Chair
Melissa Pattavina
Richard Wimpres
Gladys Lavine

Year incorporated as a 501c (3) 2005 Source(s) of funding: Municipal Appropriations and Private Charitable Donations

Taxpayer ID Number (TIN) 83 -0427781

PROJECT DESCRIPTION (Attach additional sheets if necessary): Please see attached

ADDITIONAL INFORMATION (Please attach)

- 1) Proof of agency 501c(3) status, or other
- 2) Agency's budget, prior three (3) years.
- 3) Prior Middletown Civic Appropriations Requests: list year, amount requested, amount received, and purpose of request.



Town of Middletown

350 East Main Rd., Middletown RI 02842

**CIVIC APPROPRIATION
REQUEST FOR FUNDING**

CONTACT INFORMATION

Agency/Organization: Child and Family Services Application Date: March 15, 2013

Project Title: Child and Family Services - Elder Services Program

Total Project Cost: \$ 803,593 Town Funds Requested: \$ 5,000

Contact person: Name Keith Tavares Phone Number 401-848-4150

Fax 401-841-8841 E-mail ktavares@childandfamilyri.com

Mailing Address: 31 John Clarke Rd, Middletown, RI 02842

Project Address (if different): _____

AGENCY INFORMATION

Agency Purpose/Mission:

Our mission is to strengthen families, their members, and the communities in which they live. Our values are that the family is the primary vehicle through which human beings perpetuate values and support each other emotionally and materially. Individuals thrive when supported by strong family systems. A community works best when it accepts responsibility for all its members. Our role is to help build our community.

List agency officers and/or directors:

Peter DiBari, President and CEO

Jason Alexandre, VP Organizational Quality and Performance

Sue Cross, VP Finance Karen Dockery, VP Human Services

Maureen Philbin, Senior VP Network Services Lori Quaranta, Senior VP Programs

Keith Tavares, VP Institutional Advancement

Year incorporated as a 501c(3) 1971 Taxpayer ID Number (TIN) 23-7058381

Main source(s) of funding: State contracts, private donations, private and government medical insurance,
and program fees

PROJECT DESCRIPTION (Attach additional sheets if necessary):

Elder service programs have been offered by Child and Family for more than 40 years to Aquidneck Island residents. Our program is nationally accredited and certified by the state. Of the almost 400 elders served by our case management services for Medicaid eligible elders, about one third were Middletown residents.

ADDITIONAL INFORMATION (Please attach)

- 1) Proof of agency 501c(3) status, or other
- 2) Agency's budget, prior three (3) years.
- 3) Prior Middletown Civic Appropriations Requests: list year, amount requested, amount received, and purpose of request.

Applications and supporting information are to be delivered to the Town Clerk. Any questions regarding the application process should be directed to Lynne Dible, Finance Director, Middletown Town Hall, 350 East Main Rd., Middletown, RI 02842 - Phone: (401) 846-4478 Fax: (401) 849-6267.

[Signature]
Authorized Signature

3/13/13
Date

Town of Middletown

350 East Main Road, Middletown RI 02842

**CIVIC APPROPRIATION
REQUEST FOR FUNDING**

CONTACT INFORMATION

Agency/Organization: East Bay Community Action Program Application Date: March 18, 2012

Project Title: Health and Human Services for Middletown Residents

Total Project Cost: see annual budget Town Funds Requested: \$4,500

Contact Person: Name: Susan Schenck Phone Number: 401-848-6697 x 302

Fax: 401-847-6220 E-mail: susan.schenck@ebcap.org

Mailing Address: 19 Broadway, Newport, RI 02840

Project Address (if different): not applicable

AGENCY INFORMATION

Agency Purpose/Mission: The mission of East Bay Community Action Program is to provide high-quality comprehensive and accessible health and human services to assist people to reach their fullest potential.

List agency officers and/or directors: See attachment #1

Year incorporation as a 501 (c) (3): April 15, 1965 Taxpayer ID Number (TIN): 05-03100024


Main source (s) of funding: Federal, state and local government, patient and client fees, private sources such as corporations, foundations, individuals.

PROJECT DESCRIPTION (Attach additional sheets if necessary): See attachment #2

ADDITIONAL INFORMATION (Please attach)

1. Proof of agency 501c (3) status, or other: see attachment # 3
2. Agency's budget, prior three (3) years: see attachment #4
3. Prior Middletown Civic Appropriations Requests: list year, amount requested, amount received and purpose of request: see attachment #5 - three years included, prior information is available upon request.

Applications and supporting information, and any questions regarding the application process should be directed to Lynne Dible, Finance Director, Middletown Town Hall, 350 East Main Road, Middletown, RI 02842 – Phone: (401) 846-4478 Fax: (401) 849-6267


Authorized Signature

3/18/13
Date

Chief Operator
Office



RECEIVED

MIDDLETOWN R.I.

Eastern Rhode Island Conservation District

2490 Main Road - Tiverton, RI 02878

www.easternriconservation.org

Phone (401) 816-5667 - Email: info@easternriconservation.org

13 JAN 22 PM 12:06

WENDY J.W. MARSHALL
TOWN CLERK

January 10, 2013

Shawn Brown
Town Administrator
Town of Middletown
350 East Main Road
Middletown, RI 02842

Dear Mr. Brown:

Eastern RI Conservation District (ERICD) has been serving Bristol and Newport Counties for over 60 years, offering assistance to any landowner, municipality or organization requesting resource conservation and management help. We have an established history of providing technical assistance, education and funding to municipalities, farmers, teachers, students and residents through our own programs and those of our federal partners at the USDA, Natural Resources Conservation Service (NRCS).

Providing this assistance on the land reduces soil erosion, protects water resources from the effects of agricultural wastes, reduces the impacts of faulty septic systems on ground and surface water resources and generally protects the precious natural resources of Bristol and Newport Counties.

ERICD works to create a beneficial relationship between our natural resources and our personal, community, and economic needs. Preserving our past, enjoying our present and planning for our future must foster interactions that balance all aspects of our surroundings for the benefit of our local communities with emphasis placed on protecting and enhancing our open spaces, encouraging agricultural enterprises, and improving our precious water – in both our inland watersheds and our marine bay system.

The Conservation District's volunteer Board of Directors is responsible for prioritizing the distribution of approximately \$16 million in federal funds that come into RI through landowners enrolled in NRCS programs. Without financial help from cities and towns in Bristol and Newport Counties, we would be unable to house the district here and perform the work of liaison between the NRCS and the public – putting this money to good use by people who know best – the locally elected and appointed landowners!

ERICD has received grants from the USDA, Natural Resources Conservation Service to conduct an education and outreach program on Resident Canada Geese, the history and biology of resident geese, the risks they pose, the environmental and economic impacts that they present and what steps landowners and communities can take to mitigate their economic, environmental and aesthetic effects.

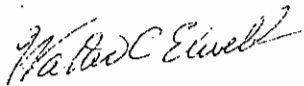
The Resident Geese project is just one of the many valuable initiatives ERICD is currently overseeing. Enclosed please find a copy of our Annual Report in which you will find more information on ERICD and upcoming projects. If you would like more information on ERICD and our programs or have any questions at all, please feel free to contact us.

Although financial assistance provided from our partner agency NRCS is channeled through our office to landowners, none of these funds are used directly by the District. Outreach and education programs and the technical assistance provided by ERICD are dependent upon contributions from the cities and towns we serve and other grant opportunities.

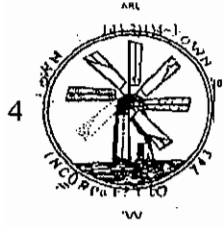
Please, strongly consider funding the ERICD this fiscal year. Though we have not requested town funding in recent years, we humbly request your consideration for support in the amount of \$500. We are aware that the current economic environment is extreme by any account. As such, any amount you can appropriate would be greatly appreciated and would help us to continue our very valuable and essential education programs.

Thank you for your attention and consideration in this matter. Checks may be sent to the Eastern RI Conservation District, 2490 Main Road, Tiverton, RI 02878.

Sincerely,

A handwritten signature in cursive script, appearing to read "Walter Elwell".

Walter Elwell
Chair



Town of Middletown

350 East Main Rd., Middletown RI 02842

CIVIC APPROPRIATION REQUEST FOR FUNDING

CONTACT INFORMATION

Agency/Organization: James L. Maher Center Application Date: March 20, 2013

Project Title: Fitness Fun

Total Project Cost: \$ 5000.00 Town Funds Requested: \$ 5000.00

Contact person: Name Dennis DeMarinis, Jr. Phone Number 846-4600

Fax 849-4267 E-mail dennism@mahercenter.org

Mailing Address: Development Office, 906 Aquidneck Avenue, Middletown, RI, 02842

Project Address (if different): Gymnasium, 906 Aquidneck Avenue, Middletown, RI 02842

AGENCY INFORMATION

Agency Purpose/Mission:

The mission of the James L. Maher Center is to advocate and provide opportunities for children and adults with developmental disabilities and their families. Our purpose is to create programs and provide supports to individuals and their families in order to maximize their opportunities to become valued and productive members in their community.

List agency officers and/or directors:

Walter Jachna, Board President
Jack Casey, Board Vice President
Joseph Farmer, Board Treasurer
Vacant, Board Secretary

Barbara Burns,
Interim Executive Director
Dennis DeMarinis, Jr., Director of Development &

Year incorporated as a 501c(3) 1974 Taxpayer ID Number (TIN) 05-0312798

Main source(s) of funding: State and Federal Funding

PROJECT DESCRIPTION (Attach additional sheets if necessary):

See attached.

ADDITIONAL INFORMATION (Please attach)

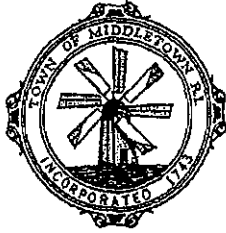
- 1) Proof of agency 501c(3) status, or other
- 2) Agency's budget, prior three (3) years.
- 3) Prior Middletown Civic Appropriations Requests:
(Year, amount requested, amount received)

Applications and supporting information are to be delivered to the Town Clerk. Any questions regarding the application process should be directed to Lynne Dible, Finance Director, Middletown Town Hall, 350 East Main Road, Middletown, RI 02842

Phone 401-846-4478 • Fax 401-849-6267

Authorized Signature

March 20, 2013
Date



Town of Middletown

350 East Main Rd., Middletown RI 02842

**CIVIC APPROPRIATION
REQUEST FOR FUNDING**

CONTACT INFORMATION

Agency/Organization: Lucy's Hearth Application Date: 03-19-2013

Project Title: Lucy's Hearth

Total Project Cost: \$ 456,345.00 Town Funds Requested: \$ 6,500.00

Contact person: Name Jennifer Barrera Phone Number 401-847-2021

Fax 401-847-6815 E-mail Jennifer@lucyshearth.org

Mailing Address: 913 West Main Road, Middletown, RI 02842

Project Address (if different): _____

AGENCY INFORMATION

Agency Purpose/Mission:
To provide emergency shelter for homeless women and their children and to assist residents in gaining the life skills they need to foster independence and prevent future chronic homelessness. A range of services are provided to meet these goals.

List agency officers and/or directors:
See Attached

Year incorporated as a 501c (3) 1984 Taxpayer ID Number (TIN) 22-256612

Main source(s) of funding: Private foundations, state and local grants, fundraising events and donations

PROJECT DESCRIPTION (Attach additional sheets if necessary):
Lucy's Hearth provides shelter to homeless women and children. Programs and services provided include financial literacy classes, vocational life skills, parenting skills and housing locator training.

ADDITIONAL INFORMATION (Please attach)

- 1) Proof of agency 501c(3) status, or other
- 2) Agency's budget, prior three (3) years.
- 3) Prior Middletown Civic Appropriations Requests: list year, amount requested, amount received, and purpose of request.

Applications and supporting information are to be delivered to the Town Clerk. Any questions regarding the application process should be directed to Lynne Dible, Finance Director, Middletown Town Hall, 350 East Main Rd., Middletown, RI 02842 - Phone: (401) 846-4478 Fax: (401) 849-6267.

Jennifer Barrera _____
Authorized Signature Date 3/19/13



Town of Middletown

350 East Main Rd., Middletown RI 02842

2013 MAR 12 AM 9:15

**CIVIC APPROPRIATION
REQUEST FOR FUNDING**

CONTACT INFORMATION

Agency/Organization: M Historical Society Application Date: March 08, 2013
Project Title: repair the bell tower, defray the cost of oil for both schools & security for all three
Total Project Cost: \$ 6500.00 Town Funds Requested: \$ 6500.00
Contact person: Name M T Santos/W Nedderman Phone Number 846 9030
Fax _____ E-mail sistertheresa@aol.com
Mailing Address: c/o 214 Morrison Avenue, Middletown, RI 02842

Project Address (if different): Paradise School and Witherbee School

AGENCY INFORMATION

Agency Purpose/Mission:
This Society is to bring people together who care deeply about the past, present and the future. The Society continues to maintain both schools and also the windmill. This is done with the help of donations, membership and the town.

List agency officers and/or directors:

see attached sheet

Year incorporated as a 501c (3) 1976 Taxpayer ID Number (TIN) 05 0198580

Main source(s) of funding: membership dues, donations and the support of the Town

PROJECT DESCRIPTION (Attach additional sheets if necessary):

to repair the bell tower at Paradise School and to help defray the cost of the oil for this season at both Paradise and Witherbee schools and also the security system for both schools and windmill.

ADDITIONAL INFORMATION (Please attach)

- 1) Proof of agency 501c(3) status, or other attached
- 2) Agency's budget, prior three (3) years. attached
- 3) Prior Middletown Civic Appropriations Requests: list year, amount requested, amount received, and purpose of request. attached

Applications and supporting information are to be delivered to the Town Clerk. Any questions regarding the application process should be directed to Lynne Dible, Finance Director, Middletown Town Hall, 350 East Main Rd., Middletown, RI 02842 - Phone: (401) 846-4478 Fax: (401) 849-6267.

M. Theresa Santos
Authorized Signature

3/12/13
Date

A proposal for the consideration of the
TOWN OF MIDDLETOWN, RHODE ISLAND

Civic Appropriations

In support of

Environmental & Science Education Outreach Programs

At

The Norman Bird Sanctuary

March 18, 2013

Contacts:

Public Schools Education Outreach Program:

Rachel Holbert, Middletown Schools Education Coordinator: (401) 846-2577, ext. 33
Suzanne Garvin, Director of Development: (401) 846-2577, ext. 16

Introduction

The Norman Bird Sanctuary is extremely grateful to the Town of Middletown's long standing commitment to our mission of Environmental Education. Support from the Town of Middletown has allowed the Norman Bird Sanctuary to remain a leader in our community through education programs and the continued protection of 325 acres of open space on Aquidneck Island. The Norman Bird Sanctuary (NBS) has been privileged to partner with the Town of Middletown to accomplish our goals. Your generous support remains integral to the success of our programs.

As you know, the Norman Bird Sanctuary's mission focuses equally on the protection of natural resources and our innovative educational programs that reach people of all demographics in Rhode Island. Established in 1949 at the bequest of Mabel Norman Cerio, the Norman Bird Sanctuary, under the charge of her will, was to maintain 235 acres of land "for the propagation, preservation, and protection of birds, and where birds and bird life may be observed, studied, taught, and enjoyed by lovers of nature and by the public generally so interested in a spirit of humanity and mercy."

NBS is a mature nonprofit that has maintained steady growth throughout its history. Over the years, NBS has grown to include more than 325 acres of diverse habitats, and its mission remains true to Mabel Norman Cerio's original vision. The Sanctuary is a community organization that has impacted the quality of life on Aquidneck Island and across the state for over sixty years.

We respectfully request \$6,500 from the Town of Middletown for the fiscal year 2014. The Norman Bird Sanctuary strives to serve the people of Middletown and the greater community of Newport County by preserving 325 acres of Middletown's extraordinary landscape and through our innovative environmental education programming. Funding from the Town of Middletown will enable us to continue our ever important role in community.

Project Need

Each year, the Norman Bird Sanctuary serves approximately 12,000 individuals through education programs and public events. We remain ever committed to serving the people of Middletown. Since April of 2012, we provided educational programming to 2,295 Middletown residents and hundreds more have enjoyed our picturesque 325 acres and 7 miles of hiking trails.

The Norman Bird Sanctuary believes that every person, regardless of socioeconomic status, should have access to the natural world and environmental education programs. In order to make our programs accessible to everyone, many programs are offered at a reduced rate. Since April of 2012, we have provided \$2,150 worth of scholarship assistance to Middletown schools and non-profits and \$1,581 of scholarship assistance to Middletown families attending summer camp programs. Additionally in 2013, we provided a total of \$7,118 of scholarship assistance to 20 camp families. All campers who received scholarships were residents of Newport County. The Town of Middletown's generosity has been played a crucial role in our efforts to make environmental education accessible to all members of our community.

Environmental Education at Norman Bird Sanctuary

The state of Rhode Island continues to be a leader in the field of Environmental Education. During the summer of 2011, Rhode Island became one of the first states in the nation to complete an Environmental Literacy Plan (ELP). The North American Association of Environmental defines an environmentally literate citizen as one who makes informed decisions concerning the environment; is willing to act on these decisions to improve the well being of individuals, societies and the global environmental; and participates in civic life. The purpose of the ELP is to equip teachers with the skills, knowledge, and confidence needed to integrate critical environmental and science learning into their curricula.

The Norman Bird Sanctuary is a recognized leader in environmental education. The primary focus of our education department is to foster environmental literacy in our community. Each education program is designed to help participants develop critical thinking skills, deepen their understanding and relationship with the natural world, and inspire action or behavior change.

We accomplish this goal through a wide selection of programs for children and adults, including public presentations, camps, birthday parties, scout programs, afterschool classes, school outreach and fieldtrip programs, and senior citizen resident enrichment. The following will provide a detailed description of our programs and engagement in the Middletown community.

School Field Trips and Outreach

Through our school programs, Norman Bird Sanctuary serves a diverse audience of students throughout the state of Rhode Island. This year, our school programs reached 608 Middletown students and 80 adults (teachers and chaperones). Programs focus on building an understanding of ecological processes and age appropriate environmental issues. In many

classes, groups also investigate the steps that NBS has taken to protect local habitats and actively participate in conservation efforts.

In order to inspire action among our older students, we have expanded our school programs to offer service learning programs for Middle and High School students. In the spring and fall of 2012, several school groups including Joseph A. Gaudet Middle School, participated in service learning projects at NBS. Projects included invasive species removal, native species planting, and trail maintenance. Each project was paired with an education program. For example *From Land to Sea* or *Into the Woods* illustrates the connection between ecological principles and individual actions. The knowledge and skills that students learn at NBS will allow them to participate actively in their community, engage and educate others about ecological issues and model responsible environmental behavior as they grow older.

In addition to our current programs, we have formed a partnership with Joseph A. Gaudet Middle School to provide a series of programs that will reach every 7th Grade student in Middletown. During the spring of 2013, we will provide 2 outreach programs and 2 field trip programs to each 7th Grade Science class. This program is designed to support and enhance instruction of life science concepts, and highlight local biodiversity within and among the ecosystems of Aquidneck Island. In order to cover the costs of this program, teachers at Gaudet Middle School have sought funding from the Middletown Educational Collaborative. We plan on extending this partnership for years to come.

Despite their expressed interest in these trips, local educators have repeatedly indicated that cost is a barrier to participating in more Sanctuary programs. In an effort to make school programs possible for all schools, especially those in our community, our fees are kept at a minimum. A four hour field trip, which allows up to 75 students to rotate through 2 two hour field classes, costs NBS approximately \$20 per student. A grant from the Town of Middletown will allow us to offer the fieldtrip at \$10 per student, with full scholarships available for low income classrooms. Additionally, we keep costs for outreach programs low for schools. The cost to the Bird Sanctuary for a one hour program is \$150, including program materials, staffing, and transportation. With grant funding, we are able to offer the programs at a maximum of \$75 per hour.

NBS also schedules low and no-cost programs for schools in need. Typically, our in-school programs reach between 30 and 150 students in a single visit. Your support will allow us to offer Newport County schools extended environmental education programs that reinforce Rhode Island Grade Level Expectations and Grade Span Expectations in math, science, language arts, and art.

After-School Programs

The Norman Bird Sanctuary offers a variety of onsite and outreach After-school programs at a very low cost. These affordable programs offer a way for students to participate in hands-on nature play programs. These programs are designed to spark an interest in nature and to lay the foundations of a connection with the natural world. The sustained weekly connections between our educators and the after-school students are a very strong compliment to the classroom programming and field trips that many students attend.

Each week, NBS educators teach an average of 25-45 students in after school programs throughout Newport County. Each class lasts approximately one hour and focuses on a different nature-based theme every week. In addition in school programs, we also provided reduced cost afterschool series programming to the Boys and Girls Club and Child & Family Services focused on nature discovery at the Norman Bird Sanctuary during the fall of 2012.

Your support will allow us to continue to strengthen and expand these after school offerings in Middletown elementary schools. After schools are offered at a reduced cost of \$6 per child per session, and with funding, we are able to offer these partial scholarships to all schools and free programs to low income schools whose need is particularly great.

Camp Programs

Each summer, the Norman Bird Sanctuary provides the children of Aquidneck Island, greater Rhode Island and Southern New England with the opportunity to dig in the dirt, examine insects, conduct experiments and hike our 7 miles of nature trails. This summer will mark NBS' 54th year of summer camp programming. Over the years, NBS' camp program has grown tremendously, while managing to keep past traditions alive. We now offer seven unique camp programs for children in grades Pre-K through 12. Our camp programs are designed to encourage campers to develop a personal and life long relationship with nature.

As previously stated, NBS provided \$7,118 of scholarship assistance to families of Aquidneck Island. The Scholarship program is currently funded through parent donations, donations from small businesses, a generous donation from the Newport Garden Club, and in kind donations from the Star Kids Scholarships Program of Newport and Fall River, which funds educational opportunities for at risk youth. In 2012, the total amount donated to the scholarship fund was \$1250.00. The remaining \$5868.00 of scholarships awarded was funded by the Norman Bird Sanctuary. In order to continue scholarship funding and ensure the financial health of our camp program, we are seeking funding to offset the cost of scholarships awarded.

Public Programs

In addition to formal school and camp programs, the Norman Bird Sanctuary offers many public programs throughout the year. The goal of our public programs is to increase awareness about environmental issues and to inspire a connection between individuals and nature through hands-on experiential activities. Recent public programs have included: Full Moon Hikes to Hanging Rock, NBS Unplugged: Weekend Family Nature Program Series, Owl Prowls, Pre-School Story Time Series, Adult Lecture Series and Fireflies: Glowing, Glowing, Gone.

In an effort to make public programs accessible to all families, the cost of our programs are very low, ranging from free to an average of \$6.00 per person. Most public programs cost NBS an average of \$12 per person, in order to cover staff time and material fees. Continued funding would allow us to offer our public programs at a reduced rate, making environmental education accessible for all members of the Middletown and greater Rhode Island community.

Program Sustainability

The Norman Bird Sanctuary has over sixty years of proven success at promoting dynamic community programs, engaging school programs and creative camps which will provide sustainability in the future. We have a track record of successful relationships with Aquidneck Island Schools, community groups, teachers and principals. This enables us to hone our programs to dovetail with the present curriculums and to design experiences that benefit students in their classrooms. In addition, having programs that focus on consistent study, testing and monitoring of the watershed in our area will give us valuable information, and community engagement to continue our efforts to solve issues that are present on the Maidford River.

Every year, the Sanctuary strives to reach out and provide more of our Rhode Island neighbors with positive outdoor experiences and engaging learning opportunities. The Sanctuary is committed to finding additional ways to offer our science enrichment for schools, guided programs for families and nature day camp experiences for children, to all audiences regardless of their economic situation. In recent years, we have put together a comprehensive plan for how to better share our open spaces, science expertise and teaching resources with area residents.

We receive educational funding each year from respected and committed foundations, individuals, state, town and corporations. These donors have watched us over the past decades and believe in our ability to provide high quality experiences. We have successfully completed countless projects with the help of these generous supporters.

Teachers continue their partnership with us year after year because of their belief in our ability to help them teach programs that support their classroom curricula. The NBS staff is highly trained, knowledgeable, and committed to Environmental Education. The Norman Bird Sanctuary's property is an incredible resource for teaching environmental education and gives students and teachers a chance to experience nature's classroom like they never have before.

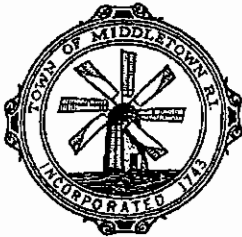
We utilize a strong board of directors and committee structure to maintain direction and purpose in our operations. NBS has the capacity, the experience and the resources to successfully implement the proposed program.

Conclusion

The Norman Bird Sanctuary appreciates the Town of Middletown's thoughtful consideration of this funding request, as well as its generous contribution to our environmental efforts over the years. The Sanctuary's long history of providing open space to the public, quality environmental education and its ongoing scholarship initiatives has and will continue to strengthen the Aquidneck Island Community. Your continued partnership and support are essential in maintaining this important goal.

Prior Middletown Civic Appropriation Requests:

Year	Requested	Purpose	Granted
2012	\$7,500	Education	\$5,262
2011	\$7,500	Education	\$5,262
2010	\$7,500.	Education	\$5,262
2009	\$7,500	Education	\$5,262
2008	\$7,500	Education	\$5,850
2007	\$7,000	Education	\$5,850
2006	\$5,850	Education	\$5,850



Town of Middletown

350 East Main Rd., Middletown RI 02842

CIVIC APPROPRIATION REQUEST FOR FUNDING

CONTACT INFORMATION

Agency/Organization: The Healing Co-Op Application Date: 03/05/2013
 Project Title: Cancer Support Programs
 Total Project Cost: \$ \$60,000 Town Funds Requested: \$ \$7,500
 Contact person: Name Linda Phelan Phone Number 845-6777
 Fax _____ E-mail healcoop@aol.com
 Mailing Address: 272 Mitchells Lane Middletown, RI

Project Address (if different): _____

AGENCY INFORMATION

Agency Purpose/Mission:
Providing free-of-charge cancer support programs to families
faced with the diagnosis of cancer since 1996

List agency officers and/or directors:

<u>Linda Phelan, President</u>	<u>Marie Silvia, Officer</u>
<u>Christa Johnson, MD, Secretary</u>	<u>Meghan McCoy, RN, Officer</u>
<u>Terrance Gavan, CPA, Treasurer</u>	<u>Carol Solimene, Officer</u>
<u>Kate Baker, LISCW, Officer</u>	<u>Gisela Borrás, MD, Officer</u>
<u>Fernando Serna, M. Div., Officer</u>	

Year incorporated as a 501c(3) 18 yrs. Taxpayer ID Number (TIN) 05 0490501

Main source(s) of funding: Private Donations, Fundraising, Grants

PROJECT DESCRIPTION (Attach additional sheets if necessary):

The Organization offers Specialized support groups to cancer patients
and their caregivers and family members as well as retreats, workshops
Lending Library, telephone outreach, and spiritual counseling.

ADDITIONAL INFORMATION (Please attach)

- 1) Proof of agency 501c(3) status, or other
- 2) Agency's budget, prior three (3) years.
- 3) Prior Middletown Civic Appropriations Requests: list year, amount requested, amount received, and purpose of request.

Applications and supporting information are to be delivered to the Town Clerk. Any questions regarding the application process should be directed to Lynne Dible, Finance Director, Middletown Town Hall, 350 East Main Rd., Middletown, RI 02842 - Phone: (401) 846-4478 Fax: (401) 849-6267.

Linda Phelan
 Authorized Signature

3-5-2013
 Date

**The Samaritans of Rhode Island
Project Budget - Basis for Estimate
Our Fiscal Year is July 1st - June 30th**

(Project Period: 2013-2014)

Total Volunteer Hotline/Listening Line and Program Outreach

Program Budget: FY 2012-2013 \$123,220

The Volunteer Hotline/Listening Line Facility is available for volunteer opportunities 24 hours per day, 7 days per week. The Hotline/Listening Line is available 24 hours depending on volunteer availability within a 24-hour period. Direct Hotline/Listening Line program expenses include community outreach about Hotline/Listening Line, year-round volunteer recruitment, program coordination, a 21-hour volunteer training program, continuing education and support. Direct Hotline/Listening Line program costs include our toll-free line, program rent, heat, light, water, insurance, and program supplies.

Funding Request Description

To underwrite the partial cost of recruiting, training and maintaining adult and college-age volunteers for one year. Volunteer commitment includes (1) four hour shift per week up to 200 hours of community service per year.

Actual 2011-2012 Program Cost Per Samaritan Volunteer

\$123,220/140 volunteers = \$880. per volunteer. (full support)

Cost to Consumers/Callers

The cost to callers is \$0.00. Our calls are anonymous and toll free throughout Rhode Island.

Request

Underwrite partial cost of one volunteer scholarship.

Total Request: \$500.

One full volunteer scholarship generates \$3,636. in Volunteer Time!

Each full/partial scholarship is matched by 200 hours of Crisis Hotline/Listening Line
volunteer time valued @ \$18.18* per hour or \$3,636 per volunteer.

In 2011, 140 volunteers donated hours valued at \$268,191

(*See: Volunteer time values of the nationally recognized Independent Sector @
http://www.independentsector.org/programs/research/volunteer_time.html)

Town of Middletown

350 East Main Road., Middletown RI 02842

CIVIC APPROPRIATION REQUEST FOR FUNDING

CONTACT INFORMATION

Agency/Organization: Visiting Nurse Services
of Newport & Bristol Counties Application Date: March 7, 2013

Project Title: Homecare, Hospice, Community Health

Total Project Cost: \$ 11,994,436 Town Funds Requested: \$19,201

Contact Person: Name: Jean Anderson, RN, MS, CEO Phone Number: 682-2100
Fax: 682-2887 Email: janderson@vnsri.org
Mailing Address: 1184 East main Road, PO Box 690 Portsmouth, RI 02871
Project Address (if different): _____

AGENCY INFORMATION

Agency Purpose/Mission:

VNS of Newport and Bristol Counties provides community services that promote optimal health and quality of life for individuals and families.

List of Agency officers and/or directors:

<u>Jean Anderson, CEO</u>	<u>Christine Winslow</u>	<u>Finton Wallace II</u>
<u>Barbara Weatherford, President</u>	<u>Marie Thomas Everett</u>	<u>Juliette C. McLennan</u>
<u>Bruce Walsh, Treasurer</u>	<u>Gregory Fater</u>	<u>Sandra McCormack</u>
<u>Allendre McGovern, Secretary</u>	<u>Stacey Carter</u>	<u>Monica Magliocco, honorary</u>
<u>Jane Barry</u>	<u>Richard Erwin</u>	
<u>Rebecca McSweeney</u>	<u>Leslie Reed</u>	

Year Incorporated as a 501 c (3) 1950 Taxpayer ID Number (TIN) 050258915
Main source(s) of funding: Medicare, Blue Cross, Medicaid, state and federal grants, civic support, private donors, other insurances

PROJECT DESCRIPTION (Attach additional sheets if necessary):

Homecare, Hospice, Community Health

ADDITIONAL INFORMATION (please attaché)

- 1) Proof of agency 501 c(3) status or other
- 2) Agency Budget, prior three years
- 3) Prior Middletown Civic Appropriations Requests: list year, amount requested, amount received, and purpose of request.

Applications and supporting information, and any questions regarding the application process should be directed to Lynne Dible, Finance Director, Middletown Town Hall, 350 East Main Rd., Middletown, RI 02842 – Phone (401) 846-4478 Fax: 849-6267.

Authorized Signature

Date



RECEIVED
MIDDLETOWN, R.I.
WILDLIFE REHABILITATORS ASSOCIATION OF RHODE ISLAND

25 SHERMANTOWN ROAD • SAUNDERSTOWN, RHODE ISLAND 02874

13 JAN 22 PM 12: 06

WENDY J.W. MARSHALL
TOWN CLERK

December 20, 2012

Mr. Shawn J. Brown
Town Administrator
350 East Main Road
Middletown, RI 02842

Dear Mr. Brown:

In 2012 to date, **2,737** injured or orphaned wild mammals and birds were received from all around our state, including the town of **Middletown** by the Wildlife Rehabilitators Association of Rhode Island (WRARI) through The Wildlife Clinic and associated licensed rehabilitators. They were rescued and brought to us by private citizens, town animal control officers, veterinary hospitals, and environmental organizations like DEM, The Audubon Society, and The Norman Bird Sanctuary. In many cases, our rehabilitators were required to travel to certain towns to assist residents in the capture of a distressed wild bird or mammal as most town animal control officers do not offer these services. Care provided ranged from proper rearing of all species of orphaned babies to full veterinarian procedures, including x-rays and surgeries. WRARI is the **only** organization in Rhode Island legally providing these services. Without our care, none of these wild animals and birds would have any chance of survival. WRARI and its volunteers are currently preparing for the 2013 season and we need your help. **98 (3.5%) of all birds and animals received in 2012 came from Middletown. These animals and birds received from your citizens were given proper medical attention, rehabilitation and/or rearing and were released back to Middletown.**

WRARI is a non-profit organization, established in 1994 , to provide assistance to injured or orphaned native wildlife in Rhode Island. Our ultimate goal is to return these animals to their natural wild existence and provide education to the public on coexisting with urban wildlife. When these goals are unreachable, we administer painless euthanasia. We provide educational support and training for rehabilitators; assist rehabilitators in paying for medical supplies, formulas, food, proper caging and veterinary care; and provide extensive education to the public about how to handle "nuisance" issues. Our hotline volunteers answer over 5000 calls per year from the people of RI, including the citizens of your town, and provide information on how to handle injured or orphaned wildlife, how to return animals to the wild and, when appropriate, alert people to take proper caution with rabies vector species. Our wildlife services are offered to all species, with rabies vector species handled only by specially trained and licensed professionals and in full accordance with RI law, with human health and safety in mind.

The wild animals in Rhode Island are the property of the state. The Department of Environmental Management (RIDEM) regulates the possession and release (and killing) of all of the wildlife in the state but has no responsibility for the care and welfare of individual animals

unless there is a threat to human life, health or property. While RIDEM does respond to some animal calls, they do not have the facilities or staff to rehabilitate them. WRARI is in a unique position of offering care for these animals, which is provided by a dedicated team of volunteers. WRARI and its volunteers are regulated and licensed by RIDEM and the two organizations work closely to provide what is best for the state's wild populations.

In 1994, WRARI received and cared for several hundred animals. With the decline of open space in our state, the numbers have continued to increase annually. Currently the Wildlife Clinic, under the auspices of WRARI, is located adjacent to my private veterinary practice in Saunderstown. The clinic consists of 300 square feet of space with caging and exam areas, as well as extensive outdoor caging designed for the different species handled. There are currently one full-time clinic director and one part-time staff person as well as a number of trained, permitted volunteers. The clinic also works with the University of Rhode Island to offer internships to students in related fields of study. Providing further, long-term care for the animals are licensed volunteer home rehabilitators and subpermittees. Medical care is provided free of charge by myself and two other veterinarians on my staff. The Rhode Island and Champlain Foundations assist in our funding (primarily capital and some staff expenses). Currently, our annual operating budget is approximately \$98,000.00, to maintain The Wildlife Clinic and to purchase operating supplies, such as medications, formulas, and food for all species we receive. *It is our hope that each Rhode Island town that sends its injured or orphaned wildlife to us will accept an appropriate share of these costs.* At the same time we continue to seek grant funding and private donations to fund capital projects and expand our public education projects.

WRARI respectfully requests that your town provide an appropriation of \$1,764 to cover the operating costs of caring for the wildlife received from your community. I have enclosed copies of our recent brochure, winter newsletter, and a sample intake sheet.

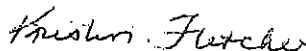
Any assistance you may be able to provide will be greatly appreciated in caring for the wild animals and birds of **your** town and our state. If we can provide any additional information, please contact Kristin Fletcher, Executive Director, at 401-293-5505 (home), 401-465-2460 (cell) or KFlet99502@aol.com (email).

Thank you, in advance, for your consideration.

Sincerely,



Meredith S. Bird, DVM
President



Kristin Fletcher
Executive Director

Town of Middletown

350 East Main Rd., Middletown RI 02842



CIVIC APPROPRIATION REQUEST FOR FUNDING

CONTACT INFORMATION

Agency/Organization: Women's Resource Center (WRC) Application Date: March 20, 2013

Project Title: Domestic Violence & Education Services

Total Project Costs: \$ 946,025

Town Funds Requested: \$ 5,000

Contact Person: Name Lori N. DiPersio

Phone Number: (401) 846-5263

Fax: (401) 848-0910

E-mail: lori@wrcnbc.org

Mailing Address: 114 Touro Street, Newport, Rhode Island 02840

Project Address (if different): _____

AGENCY INFORMATION

Agency Purpose/Mission: Leading domestic violence prevention through the empowerment of individuals and the community by providing advocacy, education and support services.

List Agency officers and/or Directors:

Gary E. Lineberry, President

Emily J. Sack, Esq., Vice President

Denise Patnode, Treasurer

Elizabeth B. Oliveira, Esq., Secretary

Stephanie J. Bannister

Monica J. Cummings

Stephen Farrelly

Karen J. Gieseke, Ph.D.

Pamela A. Harrop, MD

Tina Harsch

Gina Campbell Helm

Ronald Klinger

Year incorporated as a 501c (3) 1977

Taxpayer ID Number (TIN) 05-0381031

Main source(s) of funding: Federal & State Grants, Foundations, special events & individual support

PROJECT DESCRIPTION (attach additional sheets if necessary):

In 2012, the WRC served 129 unduplicated individuals from Middletown with an average of 5 units of service each. The WRC continues to provide a 24/7 hotline, on-demand crisis intervention, support groups for victims of all ages, counseling, court advocacy, and confidential, emergency shelter.

WRC is continuing its Middletown Character Development Initiative at the Gaudet Middle School.

ADDITIONAL INFORMATION (please attach)

1) Proof of agency 501e (3) status, or other

2) Agency's budget, prior three (3) years.

3) Prior Middletown Civic Appropriations Requests: list year, amount requested, amount received, and purpose of request.

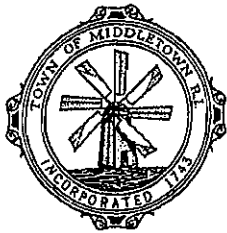
Applications and supporting information, and any questions regarding the application process should be directed to Lynne Dible, Finance Director, Middletown Town Hall, 350 East Main Rd., Middletown, RI 02842 -- Phone: (401) 846-4478 Fax: (401) 849-6267.

Lori N. DiPersio

Authorized Signature

March 20, 2013

Date



Town of Middletown

350 East Main Rd., Middletown RI 02842

CIVIC APPROPRIATION REQUEST FOR FUNDING

CONTACT INFORMATION

Agency/Organization: Boys & Girls Clubs of Newport County Application Date: March 15, 2013

Project Title: Transportation for Middletown children

Total Project Cost: \$ 38,000

Town Funds Requested: \$ 12,000

Contact person: Name Joanne M. Hoops

Phone Number 401-847-6927 x11

Fax 401-848-5330

E-mail jhoops@bgcnewport.org

Mailing Address: 95 Church Street, Newport, RI 02840

Project Address (if different): _____

AGENCY INFORMATION

Agency Purpose/Mission:

To inspire and enable all young people, especially those who need us the most, to realize their full potential as productive, responsible and caring citizens.

List agency officers and/or directors:

Please see attached.

Year incorporated as a 501c (3) 1956 Taxpayer ID Number (TIN) 05-0281572

Main source(s) of funding: Individual, institutional and government donations

PROJECT DESCRIPTION (Attach additional sheets if necessary):

Please see attached.

ADDITIONAL INFORMATION (Please attach)

- 1) Proof of agency 501c(3) status, or other
- 2) Agency's budget, prior three (3) years.
- 3) Prior Middletown Civic Appropriations Requests: list year, amount requested, amount received, and purpose of request.

Applications and supporting information are to be delivered to the Town Clerk. Any questions regarding the application process should be directed to Lynne Dible, Finance Director, Middletown Town Hall, 350 East Main Rd., Middletown, RI 02842 - Phone: (401) 846-4478 Fax: (401) 849-6267.

Joanne M. Hoops
Authorized Signature

March 22, 2013
Date



MIDDLETOWN LITTLE LEAGUE
 1151 Aquidneck Avenue – Suite 512
 Middletown, Rhode Island 02842



President
 Russ Norman

Vice President
 Paul Demmitt

Secretary
 Colleen Wallace

Treasurer
 Peter McKib

Phys. Agent
 Judy Bellagante

Safety Officer
 Nancy Linn

MLL Website Coordinator
 J. J. Williams

Director of Field
 John Sachs

Field Manager
 Tom Kubik

Secretary of Finance
 Dan DePa

Director of Boys Baseball
 John B. Kelly

Director of Girls Softball
 Jeff Wain

Director of MLL Baseball
 Tom Linn

Director of Softball
 Tom Linn

Director of Softball
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Director of Softball
 Tom Linn

March 20, 2013

Lynne Dible
 Finance Director / HR Director
 Middletown Town Hall
 350 East Main Road
 Middletown, RI 02842

Re: Middletown Little League

Dear Mrs. Dible,

I am sending this request to the Town to help fund Middletown Little League's expenditures and capital improvements for 2013.

MLL is an organization that supports the children of Middletown from ages 4 to 12 and has 400 kids enrolled to play baseball and softball. MLL supports these young kids to learn the game and teach them fundamentals and spirit of sportsmanship.

MLL has the cost of uniforms and equipment to properly outfit our kids to play baseball and softball. There is also a cost of maintaining the five fields we use from the dirt in the infields to the capital improvements of the buildings. Last year MLL took on many projects to improve our facilities, included in those are:

- Rebuild the Majors infield including bringing home plate, the pitchers mound and the dangerous lip behind shortstop and second base to the correct elevation.
- Rebuild the Minors infield including bringing home plate, the pitchers mound and the first and third base line to correct elevation for proper drainage.
- Maintaining water system for Boys Majors outfield grass.
- Purchasing additive for field mix.
- Purchasing new and safe equipment for Baseball and Softball.
- Purchasing one new shed for the storage of equipment.

This year we have a large list of projects we would like to do that include but are not limited to:

- Purchased a new shed for the storage of equipment at the Softball field.
- Purchase and install green fence toppler for the girls softball and minor field.
- Rebuild the girls softball field including edging and bringing first and third base line to correct elevation for proper drainage.
- Check and repair irrigation at the girls softball field.
- Maintained water system for Boys Majors outfield grass.
- Purchased additive for field mix at all fields.
- Purchased new and safe equipment for Baseball and Softball.
- Replace/repair misc bleachers at the fields
- Paint Majors fields dugouts and concession stand .

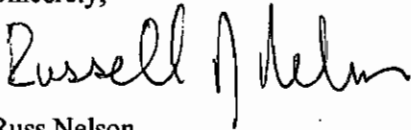
These improvements ensure that we have a facility and equipment to help in the development of the kids in Middletown and enjoy this great sport. We have enjoyed success in developing the skill sets of the players during the regular season and all of our All-star teams representing the Town of Middletown . Middletown will host district All Star games this year, bringing visitors from other district 2 towns. We feel it is very important to have facilities that are as outstanding as our children.

In the past, the Town Council directed \$13,000 to MLL which was greatly appreciated. MLL is again requesting for \$13,000 to help pay for these expenditures and capital improvements for the upcoming year.

I am enclosing MLL's certificate of Exemption, budget for last year and an executed Civic Appropriation Request for Funding form.

If you have any questions regarding MLL, please do not hesitate to call me at 401-204-6448

Sincerely,

A handwritten signature in black ink that reads "Russell Nelson". The signature is written in a cursive style with a large, prominent "R" and "N".

Russ Nelson
President MLL



Town of Middletown

350 East Main Rd., Middletown RI 02842

CIVIC APPROPRIATION REQUEST FOR FUNDING

CONTACT INFORMATION

Agency/Organization: Middletown Youth Football Application Date: March 14, 2013

Project Title: Middletown Youth Football & Cheerleading

Total Project Cost: \$ 95,000 Town Funds Requested: \$ 13,000

Contact person: Name Tina Vars Phone Number (401) 849-6680

Fax _____ E-mail nikang3@cox.net

Mailing Address: 17 King Road, Middletown, RI 02842

Project Address (if different): _____

AGENCY INFORMATION

Agency Purpose/Mission:
To provide a scholastic based football and cheerleading program for children ages 5 thru 15

List agency officers and/or directors:

<u>Tina Vars, President</u>	<u>Tracey McGowan, Vice President</u>
<u>Renee Brietzke, Cheer Coordinator</u>	<u>Graham Sellar, Football Coordinator</u>
<u>Tracy Perry, Asst Cheer Coordinator</u>	<u>Janetta Donovan, Secretary</u>

Year incorporated as a 501c (3) 2003 Taxpayer ID Number (TIN) 05-0383772

Main source(s) of funding: Registrations, town appropriation and small fundraisers

PROJECT DESCRIPTION (Attach additional sheets if necessary):
Funds are used for equipment, uniforms, insurance, league fees, scholastic and other awards and financial assistance to families. This year additional football and cheer uniforms need to be replaced. There is an increasing need to provide assistance to families for fees, uniform pieces and other.

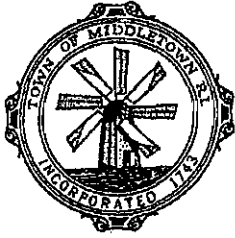
ADDITIONAL INFORMATION (Please attach)

- 1) Proof of agency 501c(3) status, or other
- 2) Agency's budget, prior three (3) years.
- 3) Prior Middletown Civic Appropriations Requests: list year, amount requested, amount received, and purpose of request.

Applications and supporting information are to be delivered to the Town Clerk. Any questions regarding the application process should be directed to Lynne Dible, Finance Director, Middletown Town Hall, 350 East Main Rd., Middletown, RI 02842 - Phone: (401) 846-4478 Fax: (401) 849-6267.

Tina Vars
Authorized Signature

3/14/13
Date



Town of Middletown

350 East Main Rd., Middletown RI 02842

**CIVIC APPROPRIATION
REQUEST FOR FUNDING**

CONTACT INFORMATION

Agency/Organization: Boy Scouts Application Date: 3/21/13

Project Title: SCOUT REACH IN MIDDLETOWN

Total Project Cost: \$ _____ Town Funds Requested: \$ 750.00

Contact person: Name JUAN OSORIO Phone Number 401-351-8700

Fax 401-351-5515 E-mail JOSORIO@BSAMAIL.ORG

Mailing Address: P.O. Box 14777, East Providence, RI, 02914

Project Address (if different): _____

AGENCY INFORMATION

Agency Purpose/Mission:
TO PREPARE YOUNG PEOPLE TO MAKE ETHICAL AND MORAL CHOICES OVER THEIR LIFETIMES BY INSTILLING IN THEM THE VALUES OF THE SCOUT OATH & LAW.

List agency officers and/or directors:

SEE ATTACHED

Year incorporated as a 501c (3) 1963 Taxpayer ID Number (TIN) 05-0308384

Main source(s) of funding: DONATIONS, GRANTS, & FOUNDATIONS

PROJECT DESCRIPTION (Attach additional sheets if necessary):

SEE ATTACHED

ADDITIONAL INFORMATION (Please attach)

- 1) Proof of agency 501c(3) status, or other
- 2) Agency's budget, prior three (3) years.
- 3) Prior Middletown Civic Appropriations Requests: list year, amount requested, amount received, and purpose of request.

Applications and supporting information are to be delivered to the Town Clerk. Any questions regarding the application process should be directed to Lynne Dible, Finance Director, Middletown Town Hall, 350 East Main Rd., Middletown, RI 02842 - Phone: (401) 846-4478 Fax: (401) 849-6267.

J. Osorio
Authorized Signature

3/21/13
Date



Town of Middletown

350 East Main Rd., Middletown RI 02842

**CIVIC APPROPRIATION
REQUEST FOR FUNDING**

RECEIVED
MIDDLETOWN, R.I.
13 MAR 25 PM 2:51
WENDY J.W. MARSHALL
TOWN CLERK

CONTACT INFORMATION

Agency/Organization: Middletown Hockey Boosters Application Date: 3/20/13

Project Title: Funding for Hockey at Gaudet and MHS

Total Project Cost: \$ 26,450 Town Funds Requested: \$ 6000⁰⁰

Contact person: Name Sue Daughan Phone Number 4014872038

Fax _____ E-mail sdaughan@cox.net

Mailing Address: 163 Trout Dr. Middletown

Project Address (if different): Hockey Boosters PO Box 4711 Middletown

AGENCY INFORMATION

Agency Purpose/Mission: See attached letter

List agency officers and/or directors:

Sue Daughan
William Tuay
Annie Murphy

Year incorporated as a 501c (3) 2002 Taxpayer ID Number (TIN) 000127404

Main source(s) of funding: Donations

PROJECT DESCRIPTION (Attach additional sheets if necessary):

Funding is used to defray the cost of ice rental. Middletown's program continues to be strong and competitive at the D2 level.

ADDITIONAL INFORMATION (Please attach)

- 1) Proof of agency 501c(3) status, or other
- 2) Agency's budget, prior three (3) years.
- 3) Prior Middletown Civic Appropriations Requests: list year, amount requested, amount received, and purpose of request.

Applications and supporting information are to be delivered to the Town Clerk. Any questions regarding the application process should be directed to Lynne Dible, Finance Director, Middletown Town Hall, 350 East Main Rd., Middletown, RI 02842 - Phone: (401) 846-4478 Fax: (401) 849-6267.

Sue Daughan
Authorized Signature

3/20/13
Date



Town of Middletown

350 East Main Rd., Middletown RI 02842

RECEIVED MIDDLETOWN, R.I.

13 MAR 26 PM 12:54

WENDY J.W. MARSHALL TOWN CLERK

CIVIC APPROPRIATION REQUEST FOR FUNDING

CONTACT INFORMATION

Agency/Organization: MIDDLETOWN TREE ASSOC. Application Date: MARCH 26, 2013

Project Title: TREE PLANTING - ROADS & PARKS

Total Project Cost: \$ 11,000

Town Funds Requested: \$ 7,500

Contact person: Name PAUL LAMOND

Phone Number 846-7521

Fax

E-mail PAULLAMONDA@AOL.COM

Mailing Address: 2 PORTER RD MIDDLETOWN, R.I. 02842

Project Address (if different):

AGENCY INFORMATION

Agency Purpose/Mission:

SEE ATTACHMENT 2

List agency officers and/or directors:

PAUL LAMOND
KAREN DAY
BILL DEMARCO
BOB JOHNSON
ALAN KIRBY, TREE WARDEN

B.J. OWENS (PLANNING BD REPRESENTATIVE)
TOM O'LOUGHERIN, PUBLIC WORKS DIRECTOR

Year incorporated as a 501c(3) 1998 Taxpayer ID Number (TIN) 06-1493808

Main source(s) of funding: TOWN OF MIDDLETOWN (40%) GRANTS (60%)

PROJECT DESCRIPTION (Attach additional sheets if necessary):

PLANT 25 NEW TREES ON PUBLIC ROADS AND PARKS, (SOME REPLACEMENTS FOR TREES LOST IN STORMS, SOME NEW TREES)

ADDITIONAL INFORMATION (Please attach)

- 1) Proof of agency 501c(3) status, or other
2) Agency's budget, prior three (3) years.
3) Prior Middletown Civic Appropriations Requests: list year, amount requested, amount received, and purpose of request.

Applications and supporting information are to be delivered to the Town Clerk. Any questions regarding the application process should be directed to Lynne Dible, Finance Director, Middletown Town Hall, 350 East Main Rd., Middletown, RI 02842 - Phone: (401) 846-4478 Fax: (401) 849-6267.

Paul Lamond
Authorized Signature

March 26, 2013
Date



Middletown Public Schools
Middletown, Rhode Island 02842



Rosemarie K. Kraeger
Superintendent of Schools

TRANSMITTAL

The Middletown Public School Budget
Fiscal Year July 1, 2013 - June 30, 2014
In accordance: Article VIII
Section 812 - Town Charter

To the Honorable Town Council
Shawn J. Brown, Town Administrator

Ladies and Gentlemen:

On behalf of the Middletown School Committee and the students of the Middletown Public Schools, I present FY 2013-2014 school department budget, adopted on February 26, 2013. The budget totals \$37,961,891. This represents a 3.94% increase in tax appropriations; approximately \$926,257. Of that percentage, .814% is a result of lost revenue due to the funding formula (\$191,119). This budget has been created under very difficult circumstances; the economic situation in our state continues to be an incredible challenge. Additionally, the continued loss of State Aid for Middletown at a rate of \$191,119 a year for the next eight years makes it impossible to maintain a "level service" budget and meet the Basic Education Program regulations. Couple these factors, with the nationwide "sequester," resulting in less Impact Aid dollars, the Middletown Public Schools is struggling to provide the quality of service our students and community deserve. *Education is why we exist... our students and their education have to be our priority.*

Over the past several years, the district has relied on reduction of staff, lean contracts, the closure of the J.F. Kennedy Elementary School, and the elimination of programs/services (literacy support, library service, guidance counselors) as well as implementing true efficiencies of services to balance the annual budget. We have reached a point in the budget reduction process that the quality of education for our children is compromised.

Some budget highlights include:

- 10% increase in health care premiums
- .85% increase in State pension costs for certified staff and .30% increase for non-certified staff
- \$55,620 increase in Charter school tuitions based on a transition schedule and projected enrollment
- 3% increase in special education costs
- \$23,164 increase in OPEB annual contribution

As a community, along with our elected Town Council and School Committee representatives, we need to insure that the education of our students is a priority and we must be willing to stand behind the collective commitment that educating ALL children is the responsibility

"In partnership with students, parents, and community the mission of the Middletown Public Schools is to provide a comprehensive, safe educational environment that is learner-centered, enabling all students to succeed in the global economy of the 21st Century."

"The Middletown Public Schools is an equal employment opportunity affirmative action employer"

of ALL Middletowners. *How can we continue to maintain quality educational programs? How do we address the loss of State Aid as a result of the funding formula? How do we ensure success for every student?* These are soul searching questions that as a community we need to grapple with to sufficiently prepare our students to be career and college ready, while being mindful of the stresses placed on our taxpayers.

In 2014-2015, our students will be assessed with a computer-based assessment called PARCC (The Partnership for Assessment of Readiness for College and Careers), that aligns with the Common Core State Standards. This assessment is internationally benchmarked and anchored in what it takes to be college and career-ready. Scoring "proficient" on these assessments will mean students are on track for the next steps in their education, including postsecondary education and training after high school. The district needs to prepare for the implementation of PARCC by addressing four main areas: *teaching and learning, educator prep and development, administration and support services and infrastructure for technology.* Preparing students for PARCC does not just mean enough computers for students to take the test, but rather that those computers are used in ways, each and every day, as part of the instructional setting and curriculum in order for students to develop comfort and confidence. It also takes long-range planning and budgeting. One-time startup costs and on-going line items are both needed to meet existing and future needs. Policies and practices need to encourage digital teaching, learning and assessment and reflect best practice.

We continue to explore revenue sources for our community with the Gaudet School planetarium and the Gaudet School athletic facility. We continue to forge partnerships and sponsorships to help offset revenue loss and maintain as many programs as possible. We aggressively apply for grants that support the district's plan. The Master School Facilities plan needs to be reviewed to assess the development of the "Drive In" property in partnership with Salve Regina University. The disposition of J.F. Kennedy School needs to be addressed. We need to have conversations with other school districts about shared services. Talks of Charter Schools in our area could have an overall impact on our already dwindling State Aid, draining even more resources from the school budget.

As Superintendent of Schools, it is my belief that a school budget should be a blueprint to meet the educational needs of the school district and improve learning outcomes for all students. Middletown is poised to make great strides as to how we deliver educational programming. All of our schools have met *Annual Yearly Progress* as defined by the Rhode Island Department of Education. We need to forge a renewed sense of commitment to work collaboratively to raise student achievement. As our Town navigates through these challenging fiscal times, the School Committee stands ready to work together. We need to be creative in our thinking, problem-solve our issues, and bring Middletown to the next level of greatness.

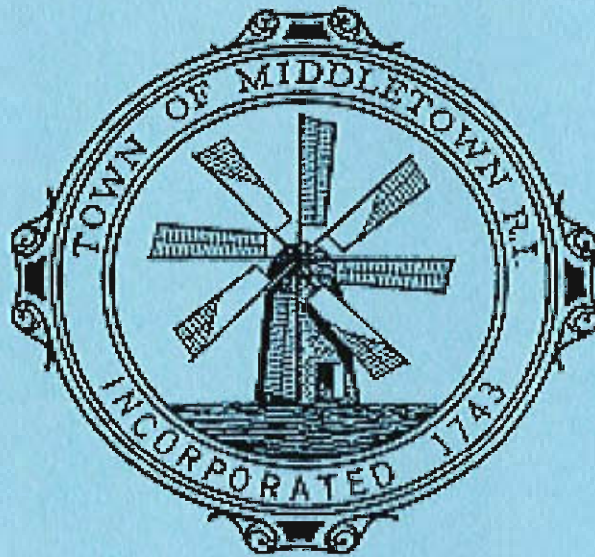
Sincerely,



Rosemarie K. Kraeger
Superintendent of Schools

RKK/mt

Middletown Public Schools



Fiscal Year 2013/14

Proposed Budget

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Vision

Ensuring Success for Every Student

Mission

In partnership with students, parents, and community, the Middletown Public Schools will cultivate lifelong learning through a collaborative, student-centered educational model in the context of real world experiences

Beliefs

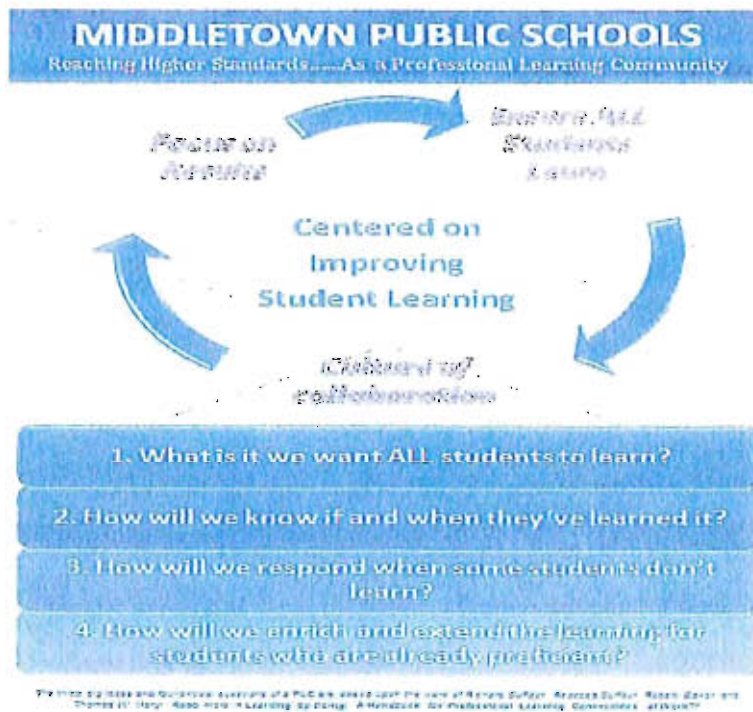
We believe...

- All students can learn in a collaborative culture that is focused on results
- In selecting, developing, and supporting highly effective and caring staff
- In providing and maintaining a safe, supportive, and inspiring environment
- In the effective management of resources that continue to foster partnerships and collaboration
- In excellence in all we do

Middletown Public Schools seeks to realize its mission and vision by...

- Reaching Higher Standards...As a Professional Learning Community
- Centered on Improving Student Learning

Answering the following questions...



Goal 1: By 2016, 100% of Middletown Students will achieve their targeted growth expectations in the areas of math, science, and literacy using multiple measures.

Strategy

- Identify/define multiple measures of student growth and establish a protocol for implementation after district review
- Ensure the faithful implementation of research-based interventions and progress monitoring
- Develop a viable and guaranteed curriculum aligned to the Common Core that is accessible to all learners
- Ensure Professional Learning Communities drive student growth through a collaborative process of data informed decision making

Goal 2: By 2016, all students will learn in a student centered, supportive environment that focuses on educational, social, and emotional needs measured in multiple ways.

Strategy

- Provide academic supports and interventions for all students
- Provide a safe, supportive, and nurturing school community
- Create a personalized learning environments to optimize learning
- Develop and maintain a comprehensive school guidance program

Goal 3: By 2016, Middletown Public Schools will ensure that all educators'/staff's professional growth is aligned to and supportive of student achievement as measured by performance evaluations and student achievement data.

Strategy

- Recruit, support, and retain highly effective staff
- Implement a rigorous, performance-based educator/staff evaluation system
- Provide on-going professional development based on research based educational practices, focused on evaluation information from educators, staff, and students
- Provide innovative options and differentiated supports for individuals to demonstrate proficiency in their field

Goal 4: By 2016, Middletown Public Schools will maximize its communication efforts in order to increase/achieve universal participation in all schools.

Strategy

- Develop and implement a targeted, multi-faceted communication plan to fully inform all district staff, parent, guardians, students and the community about the goals, program opportunities, achievement and needs of all of our schools
- Increase parent participation in supporting student learning
- Increase the community participation rate (including higher education and business partners) to ensure a community investment in student learning.

Goal 5: By 2016, Middletown Public Schools will expand its resources through innovation and efficiencies so that all students are adequately and equitably funded to attain national benchmarked standards for college and career readiness.

Strategy

- Leverage strategic partnerships with community organizations to increase funds
- Continually assess the quality of systems and programs and improve through efficiencies and cost reduction
- Identify correlations between investments and increases in student achievement
- Identify resources gaps between facilities and student populations
- Maintain liaison with elected officials to fully support high quality education for all student

- To use our community fiscal resources wisely, purposefully, and responsibly to maintain and enhance a high quality education for all students.

- To identify and acquire high quality resources to support district goals and ensure that budget plans link expenditures to anticipated outcomes.

- To coordinate fiscal resources from local, state and federal funding streams, as well as human capital resources, to meet priority instructional goals and to promote equity and excellence.

- To allocate resources that support student achievement and instructional goals, including money, time, personnel and materials, in a manner that supports district goals and maximizes student growth and achievement.

- To ensure equity and adequacy of available resources.

- To map the FY 2013-2014 budget to the Uniform Chart of Accounts to ensure alignment with the Basic Education Program/District Strategic Plan.

January 2013

- Establish School Committee Budget Goals and Objectives
- Develop Budget Format and Review Preliminary Data
- Align Budget Goals with Basic Education Program
- Review Zero-Based Budget Data and Revenue Projections
- Budget Workshop with Finance Sub Committee
- Budget Meetings with Central Office and School Administration

February 2013

- Evaluate Enrollment and Additional Educational Needs
- Budget Workshop with Parent and Community Groups
- Follow up meetings with Central Office and School Administration
- Budget Workshop with School Committee
- Superintendent submits Proposed Budget to School Committee
- School Committee submits Proposed Budget to Town Administrator

March 2013

- Analyze Budget Data and Adopt Capital Improvement Budget
- Budget Workshop with School Committee and Various Groups
- Budget Workshop with Parent and Community Groups
- Follow up meetings with Central Office and School Administration

April 2013

- Analyze updated Revenue Projection from State
- Work collaboratively with Town Finance Office for Submittal of Town Budget
- Budget Workshops with Parent and Community Groups
- Finalize Consolidated Resource Plan
- Budget Meeting with Town Council

May 2013

- Public Question and Answer Session with School Leadership
- Submit Consolidated Resource Plan to R.I. Dept. of Education
- Public Hearings/Town Council Budget Adoption

June 2013

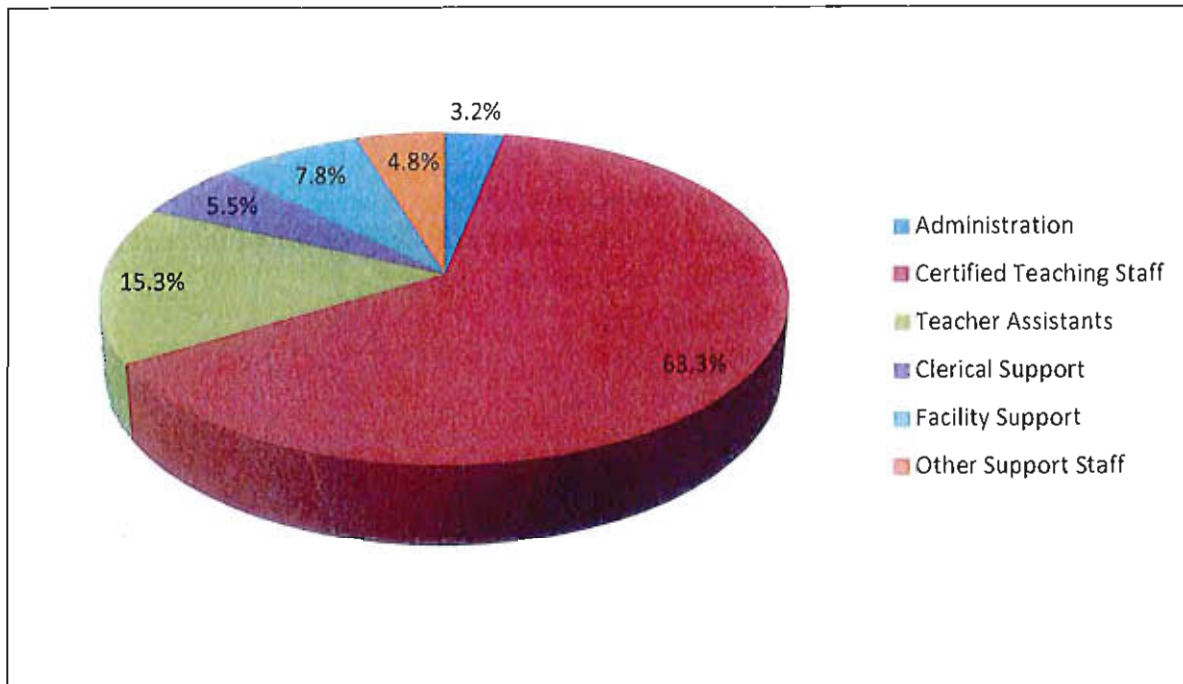
- Follow up Meetings to Discuss Budget Adjustments
- Adopt Final 2013/14 Budget
- Submit Five Year Forecast

The Basic Education Program G-12-4-2 states that every Local Education Agency (LEA) shall recruit, identify, mentor, support, and retain effective staff; build the capacity of staff to meet organizational expectations; and provide job-embedded professional development based on student need.

The Basic Education Program G-15-1.2 maintains that the district shall establish an academic organization with the Local Education Agency in order to ensure continuous improvement of learning and teaching that includes the creation of building and staffing plans based on the educational program needs of the district. The chart below is showing projected staffing for Fiscal Year 2013/14. The concern is that there will be increased enrollment which will require additional staff.

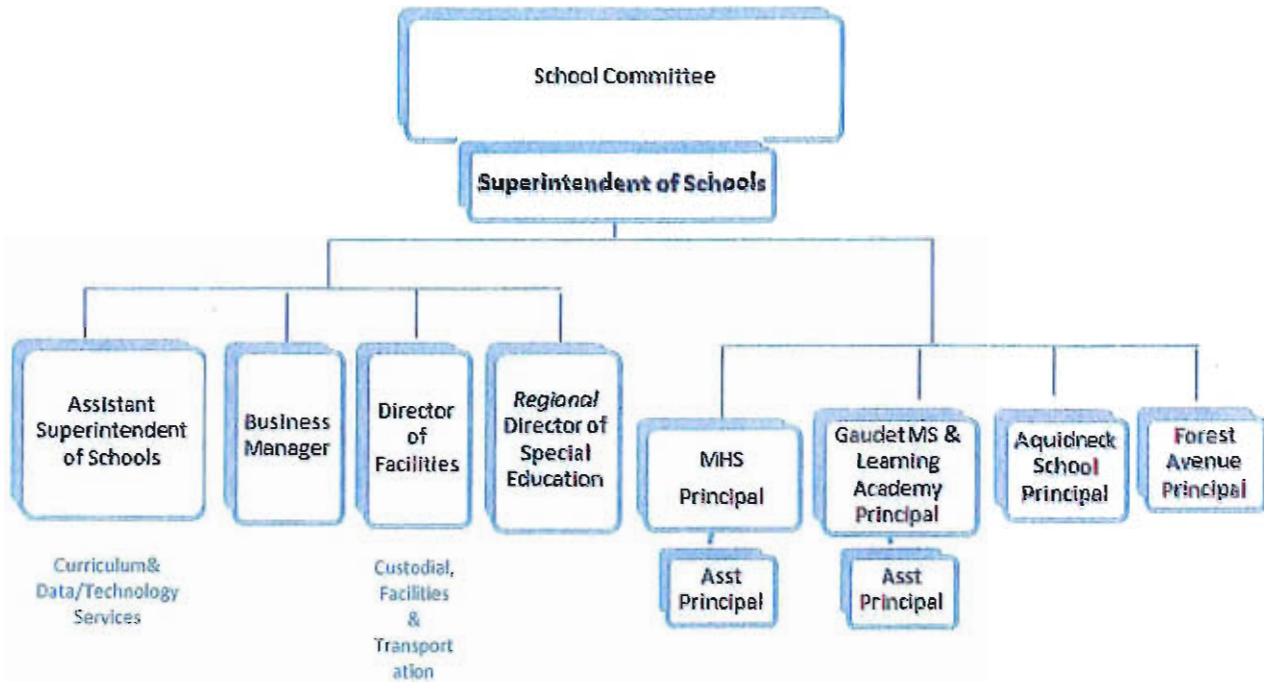
FY 2013/14 Projected Staffing

Group	Districtwide	Forest Avenue			Gaudet Learning Gaudet		Middletown HS	Total
		Aquidneck						
Administration	4	1	1	0	2	2	10.0	
Certified Teaching Staff	0	28.4	24.55	11.7	65.2	65.07	194.9	
Teacher Assistants	0	13.4	7.6	0.07	16	10	47.1	
Clerical Support	9	1	1	0	3	3	17.0	
Facility Support	9	2	2	0	6	5	24.0	
Other Support Staff	14.8	0	0	0	0	0	14.8	
	36.8	45.8	36.15	11.77	92.2	85.07	307.8	



	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Actual 2011/12	21	193	187	191	169	202	178	174	184	185	219	194	164	161	2422
Actual 2012/13	22	179	192	192	186	177	193	186	168	175	217	174	183	170	2414
Projected 2013/14	25	181	179	192	192	186	177	193	186	168	175	217	174	183	2428

Snapshot data October 1



Rhode Island Department of Education Funding Formula

In 2010, State Legislatures passed the education funding formula devised by experts at Rhode Island Department of Education and Brown University. The formula is a transparent data-based formula aimed at distributing an adequate level of funding to support student learning. The primary goal of the formula is to ensure that the Rhode Island educational finance system supports student achievement.

The funding allocations will be phased in over ten years based on the transition model. Districts that are underfunded will be fully funded within five years, while reductions for overfunded districts will be phased in over ten years. The model redistributes the FY 2010 enacted education funding levels over time to create greater revenue equity between districts. The model is a snapshot in time and can change significantly if funding and/or enrollments increase or decrease.

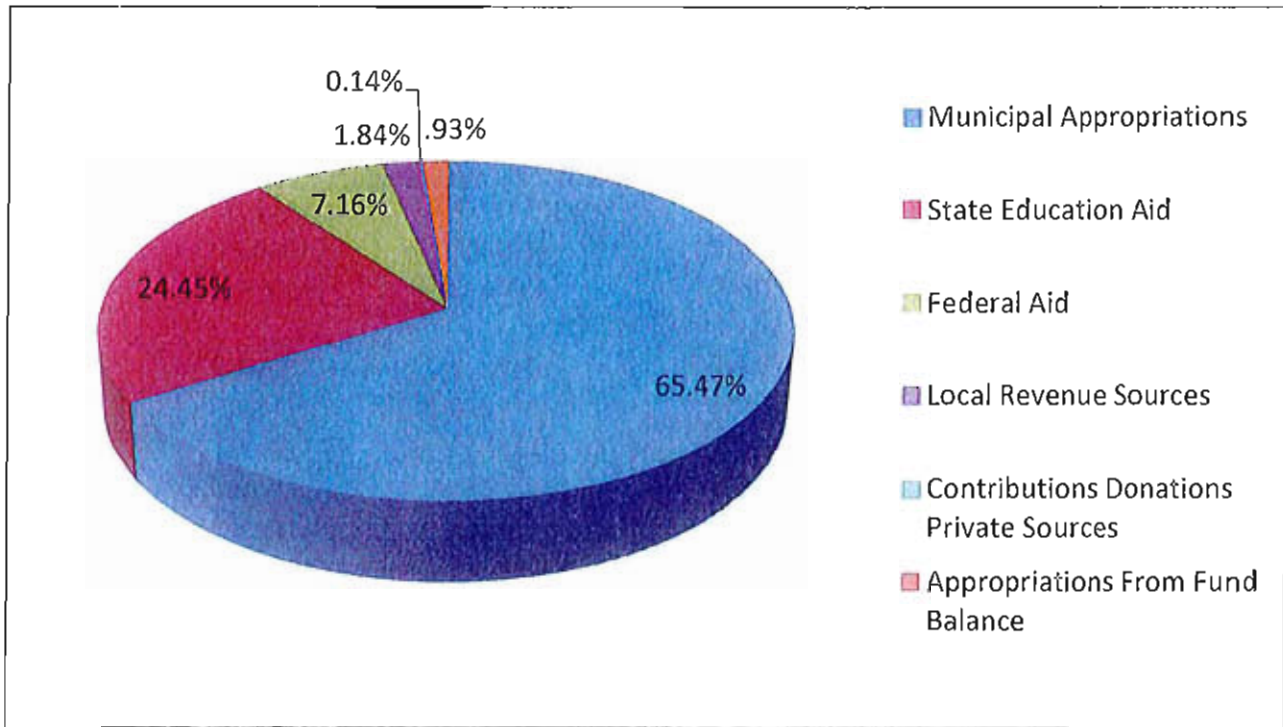
The chart below details the enacted state aid reductions in Middletown for fiscal years 2012 and 2013 as well as projected reductions for fiscal year 2014-2021. Final reductions in state aid for fiscal year 2014 will be released after the March student data is uploaded, and final projections will be provided shortly after the state budget is finalized.

Fiscal Year	Recommended State Aid	Reduction from Funding Formula	State Aid After Reduction
FY 2012	\$9,551,756	(\$143,948)	\$9,407,808
FY 2013	\$9,407,808	(\$119,567)	\$9,288,241
FY 2014	\$9,288,241	(\$191,119)	\$9,097,122
<i>FY 2015</i>	<i>\$9,097,122</i>	<i>(\$191,119)</i>	<i>\$8,906,003</i>
<i>FY 2016</i>	<i>\$8,906,003</i>	<i>(\$191,119)</i>	<i>\$8,714,884</i>
<i>FY 2017</i>	<i>\$8,714,884</i>	<i>(\$191,119)</i>	<i>\$8,523,765</i>
<i>Fy 2018</i>	<i>\$8,523,765</i>	<i>(\$191,119)</i>	<i>\$8,332,646</i>
<i>Fy 2019</i>	<i>\$8,332,646</i>	<i>(\$191,119)</i>	<i>\$8,141,527</i>
<i>FY 2020</i>	<i>\$8,141,527</i>	<i>(\$191,119)</i>	<i>\$7,950,408</i>
<i>FY 2021</i>	<i>\$7,950,408</i>	<i>(\$191,119)</i>	<i>\$7,759,289</i>

The Chart below details the actual increase in tax appropriation for fiscal years 2012 and 2013 and the requested increase for fiscal year 2014.

Fiscal Year	Total Tax Appropriation -		Additional Tax Appropriation	Reduction from Funding Formula		% to Offset Loss Funding Formula	Tax Appropriation Net/Funding Formula	% to Offset Increase in Expenditures
	Basic Educational Support	Additional Tax Appropriation		Total % Increase	% to Offset Loss Funding Formula			
FY 2011	\$22,454,413							
FY 2012	\$23,004,413	\$550,000	2.45%	(\$143,948)	0.64%	\$406,052	1.81%	
FY 2013	\$23,479,413	\$475,000	2.06%	(\$119,567)	0.52%	\$355,433	1.55%	
<i>Prop FY 2014</i>	<i>\$23,479,413</i>	<i>\$926,257</i>	<i>3.94%</i>	<i>(\$191,119)</i>	<i>0.814%</i>	<i>\$735,138</i>	<i>3.13%</i>	

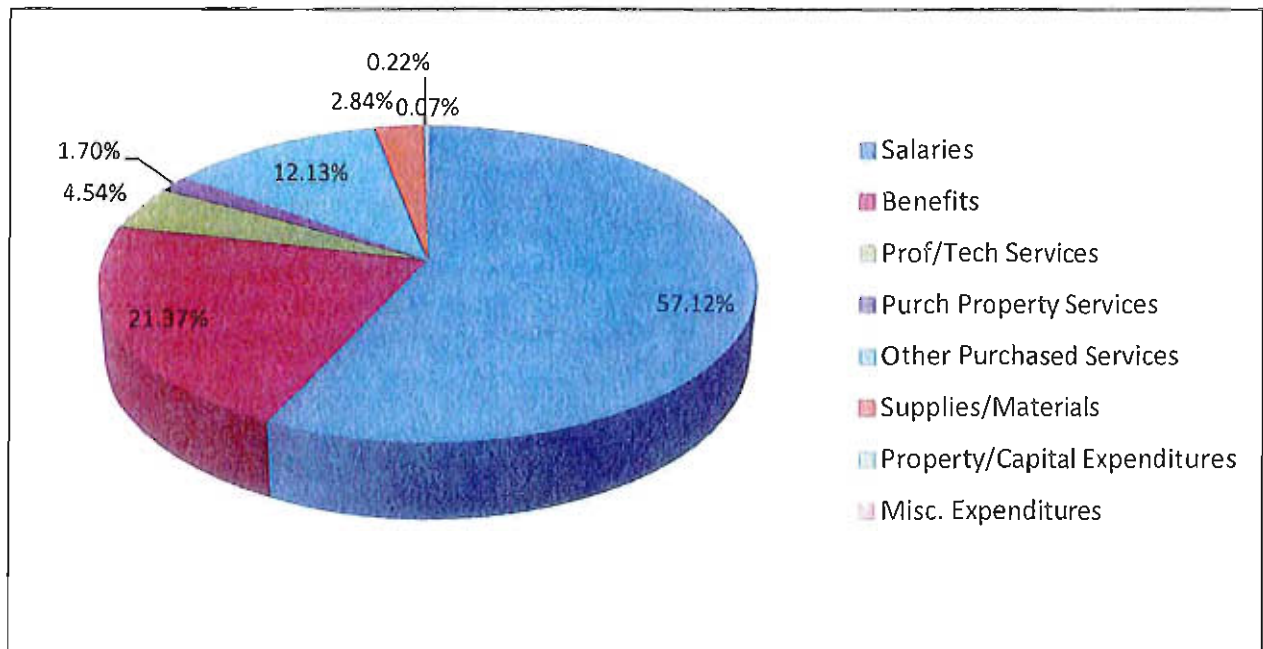
	<i>General Fund</i>	<i>Capital Improvement**</i>	<i>Enterprise Fund</i>	<i>Private Donations</i>	<i>Restricted Grants</i>	<i>Total</i>
Projected Revenue						
Municipal Appropriation	\$24,405,670	\$0	\$0	\$0	\$0	\$24,405,670
State Funding	\$9,097,122	\$0	\$0	\$0	\$15,964	\$9,113,086
Federal Funding	\$1,131,279	\$0	\$328,000	\$0	\$1,208,581	\$2,667,860
Local Revenue	\$72,711	\$0	\$614,926	\$0	\$0	\$687,637
Private Gifts/Donations	\$0	\$0	\$0	\$52,535	\$0	\$52,535
Fund Balance	\$278,000	\$0	\$0	\$0	\$70,370	\$348,370
	\$34,984,782	\$0	\$942,926	\$52,535	\$1,294,915	\$37,275,158



	General Fund	Capital Improvement**	Enterprise Fund	Private Donations	Restricted Grants	Total
Projected Expenditures						
Salaries	\$20,456,486	\$0	\$49,000	\$0	\$787,858	\$21,293,344
Benefits	\$7,749,483	\$0	\$3,801	\$0	\$213,367	\$7,966,651
Prof/Tech Services	\$1,420,980	\$0	\$29,011	\$2,000	\$241,079	\$1,693,070
Purch Property Services	\$630,865	\$0	\$4,114	\$0	\$0	\$634,979
Other Purchased Services	\$3,665,889	\$0	\$842,000	\$0	\$13,000	\$4,520,889
Supplies/Materials	\$954,249	\$0	\$13,500	\$50,535	\$39,611	\$1,057,895
Property/Capital Expenditures	\$83,600	\$0	\$0	\$0	\$0	\$83,600
Misc. Expenditures	\$23,230	\$0	\$1,500	\$0	\$0	\$24,730
	\$34,984,782	\$0	\$942,926	\$52,535	\$1,294,915	\$37,275,158

*FY 2012/13 Amendment Not Included

**Capital Improvement Projects/Expenditures will be adopted separately



Student Learning

Common Core State Standards (CCSS) provide a consistent, clear understanding of what students are expected to learn, so teachers and parents know what they need to do to help them. The Common Core State Standards were designed to bridge an “expectation gap” found nationwide that marks a disconnect between what is needed for a high school diploma and what students need to know and be able to do in order to be successful in college and careers.

Implementation Challenges: Curriculums, instruction and assessment must all be developed, implemented and evaluated so that they are aligned to the CCSS. This requires teacher professional development, increased planning time for staff, new resources for students and staff. In order to bring us to the 21st Century Skills, we must also revise and update our technology planning to build for a one-to-one staff program (laptop for each staff member). The development of the curriculum, instruction and assessment practices must be done with technology tools in hand so that we can build the best environment for our students and their learning.

Student Performance

Beginning in 2014, the Partnership for the Assessment of Readiness for College and Careers (PARCC), which is based on the Common Core Standards, will be administered to students in grades 3 -11. It is composed of two assessment components given near the end of the school year. There will be two additional components that will be optional and provide instructional information for teachers. All components will be administered on a computer.

Implementation Challenges: This assessment has a significant increase in the rigor and depth of knowledge required. This will mean additional teacher professional development, increased common planning time for staff, new instructional practices for our staff to use to prepare our students for this assessment. The administration of the assessment is done on a computer and this will have a major impact to our infrastructure needs.

Middle & High School Reform Regulations

Rhode Island Department of Education intended that these Regulations would substantively redesign the education offerings in Rhode Island public schools. On March 3, 2011, the Regents adopted revised middle and high school regulations. These regulations codify and solidify the policies and procedures that have been developed during the last eight years. These regulations continue to reflect key design elements and principles that have been identified since 2003 including: **proficiency-based graduation requirements; comprehensive supports to students including literacy, numeracy, and personalization; common planning time and professional development support for teachers; data-driven decision-making processes; and aligned local policy to support implementation of the key elements.**

Implementation Challenges: The middle and high school regulations impact the district as they require additional methods of graduation for the students. Middletown works to be sure that this requirement overlaps with our curriculum and assessment development. We also consider the requirements of the New England Association of Colleges and Schools (High School Accreditation) as we work to maintain our proficiency requirements. These requirements also state that a student must attain partial proficiency on the state exam (NECAP and eventually, PARCC) to graduate. We know that we will need additional supports and resources to help our students with this requirement.

Basic Education Program Regulations(BEP)

The Basic Education Program (BEP) provides a framework within which a decision can be made about whether a school district is offering its students a basic education program, including academic and support programs. The BEP requires each district have **four distinct roles to fill**, which center on building capacity within its schools:

- **Leadership** – alignment of hierarchical and distributive leadership;
- **Personnel supports** – centering on staffing and professional development to educators;

- **Infrastructure** – ensuring the sufficiency of structural supports and opportunity needed for the performance of essential tasks; and,
- **Programmatic Content** – aligned to standards and expectations established at the state level.

Implementation Challenges: There are many implications of the BEP but one of the most significant transformations is that **all districts are required to use curricula aligned to the state adopted standards.** Administrators and teachers in the K-12 education community must engage in studying the Common Core State Standards, developing curricula, and outlining a transition plan to implement the curriculum in time for the new PARCC and alternate assessment which will be administered in 2014.

Response to Intervention (RtI)

The new State Criteria for Specific Learning Disabilities (the **identification of special education students**) includes a timeline which phases in the **requirement to use Response to Intervention as part of the eligibility determination process beginning September 1, 2010.**

RtI is a process of determining appropriate support and interventions to supplement the core curriculum to meet the needs of all learners. This framework for instruction bases decisions on benchmark and progress monitoring data to improve achievement. In other words, Response to Intervention (RtI) is a data supported process for making decisions relating to student achievement and engagement.

Implementation Challenges: While RtI supports specific students, it impacts all students. RtI is a RI requirement that is based upon federal guidance. It requires that the school district have a universal core curriculum for all students that is clearly defined and delivered with fidelity. It also requires that we screen ALL students at least two times each year to determine if they are on grade level. If the student is not on grade level then we must intervene with supports outside of the student's regular instruction (and sometimes with additional resources and tools) to help the child reach their potential. We must progress monitor their growth. It is only after we have worked to have multiple interventions that we would then refer the student to be discussed and evaluated for special education.

This process can require additional staffing and resources for students. It can also require time outside of the school day and/or school year for staff and students. Finally, it requires additional tools, time and training for staff.

Career and Technical Center Requirements

The RI Department of Education has put forth Career and Technical Center requirements where each district is required to:

- Provide all K-12 students with opportunities to participate in career awareness activities as required by the Rhode Island Basic Education Program (BEP) and K-12 Literacy, Restructuring of the Learning environment at the middle and high school levels, and proficiency based graduation requirements (PBGR) at High Schools (2011 Secondary School Regulations);
- Provide all students with the opportunity to participate in career exploration activities;
- Provide all students the opportunity to enroll in RIDE-approved career preparation programs of study in a career cluster of their choosing;
- Provide a spectrum of career and college counseling services that include career awareness and exploration activities; and
- Provide students and families with accurate, high-quality information about the availability of RIDE-approved programs of study and other approved career preparation programs and a student's right to enroll.

Implementation Challenges: A newly passed regulation, the details of this requirement are still being determined but we do understand that there will be an impact to the school district and the opportunities that we provide for our students.

Middletown Public School Strategic Plan

The overall mission of the Middletown Public School strategic plan is to create a partnership with students, parents, and community that will cultivate lifelong learning through a collaborative, student-centered, educational model in the context of real world experiences.

Middletown Public School seeks to expand its resources through innovation and efficiencies so that all students are adequately funded to attain national benchmarked standards for college and career readiness. We are committed to strategic partnerships with community organizations to increase funds, assess the quality of systems and programs, and identify correlations between investments and increases in student achievement.

East Bay Educational Collaborative

East Bay Educational Collaborative coordinates and combines selected resources from eight East Bay school districts. East Bay Collaborative actively seeks out and develops state-of-the-art programs and services providing the context in which districts can share, coordinate, and combine selected resources or otherwise collaborate with one another for the good of each member district and for the common good of all the districts.

Newport County Regional Special Education Collaborative

The Newport County Regional Special Education Program was established in accordance with the provisions of Title 16, Chapter 3.1 of the General Laws of the State of Rhode Island, 1956, as amended on June 9, 1979, to provide services to qualified special need students from the Towns of Middletown, Portsmouth, Tiverton and Little Compton. Middletown Public Schools ensures that students with exceptionalities receive support and intervention to achieve high expectations. Our partnership with the Newport County Regional Special Education Collaborative allows for a cost savings and provides us the ability to team with local personnel to meet the federal and state mandates for special education services.

Food Service Contract-East Bay Collaborative

In Rhode Island, the National School Lunch Program provides nutritious, low-cost or free lunches to an average of about 50,000 children daily. Schools that take part in the lunch program get cash subsidies and donated commodities from USDA. Program participants include public school districts, private schools, special needs centers, residential child care institutions, and state schools. All public schools in Rhode Island are mandated by state law to provide lunches.

Out of District Transportation Special Education

The Rhode Island General Assembly recently initiated the creation of a statewide transportation system for out-of-district special education and non-public school students under an amendment to Sections 16-21.1-7 and 16-21.1-8 of the General Laws in Chapter 16-21.12 entitled "Transportation of School Pupils Beyond City and Town Limits." Ultimately, a statewide transportation system for *all* students that will encompass both within district and out-of-district transportation is planned with the out-of-district component as the first phase of this work.

Military Impacted Schools Association

Military Impacted Schools Association (MISA) is a national organization of school superintendents. MISA partners with the Department of Defense Education Activity, National Military Family Association, and military leaders to ensure that all military children are afforded a quality education. MISA works with local school districts and commanders to highlight best practices and partnerships that can further meet the needs of military families.

Local Transportation

As a cost savings measure, Middletown Public Schools has contracted with Ocean State Transit for our local transportation and opted out of the statewide local transportation contract.

Middletown Athletic Boosters

The charter of the Middletown Athletic Booster Club is to support all the various High School and Middle School athletic teams both through augmenting events/equipment purchases financially and providing physical support. The Middletown Athletics Boosters achieve this through the efforts of volunteer parents.

Middletown Music Boosters

The MHS Music Boosters operates to support the musical advancement of our young adults. Among their many activities, they provide support during marching band season, do fundraising to support the many activities, and work to support the arts in the Town of Middletown

Parent Teacher Groups

The Middletown Public Schools Parent-Teacher Group actively supports the school's instructional program and enhances community relations. The groups hold fund-raising activities, as well as school programs and family events throughout the school year. All money raised by this organization directly benefits and supports the students of Middletown Public Schools.

Middletown Education Collaborative

Middletown Education Collaborative (MEC) has been helping to create enriching and innovative learning opportunities in all of the Middletown Public Schools. Their goal is to give all Middletown students the same opportunities that are available at the best schools, be they public or private.

For the past seven years, local generosity has enabled MEC to fund over \$90,000 in grants for enrichment activities, scholarships and educator excellence awards across all Middletown public schools in a variety of subjects including math, art, reading, music and foreign language arts. The goal of MEC is to continue to partner with the educators, families, schools and the community at large to achieve excellence in our Middletown Public Schools.

Afterschool Programs

Middletown Public Schools works with partners to develop programs and coordinate services that are not currently on site, available in the community, or do not have the capacity to meet the need of all families, in the areas of before and after school child care; early childhood care and education; family support; physical, mental and dental health care services; school age enrichment and education support; preventative health and safety programs and adult/parent education.

Summer Programs

Middletown Summer School is designed to support the academic needs of students in grades Kindergarten through 12. *Credit Recovery* program in English Language Arts and in Math are held at both Middletown High School and Gaudet Middle School. The *Extended Learning Opportunities Program* will be complemented by the new *Community Extensions Summer Program* that will offer camp opportunities for students grades K-8 in a summer enrichment setting. The *Community Extensions Summer Enrichment Program* will offer recreational and thinking activities designed to exercise the student's minds and bodies. Students work in both same and mixed aged groups.

Salve Regina University

The partnership with Salve Regina University continues to expand. The University has offered an opportunity to develop the "drive in" property with the School Department and Town. As a result, we will begin meeting with a Facilities Advisory Committee to revisit the School Department Master Facilities Plan to incorporate concepts for this joint venture.

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Revenue and Expenditures
Three Year Comparison

Fiscal Year 2013/14 Proposed Budget-Three Year Revenue

Account Description	FY 2012 Actual	FY 2013 Budget	FY 2014 Proposed	FY14/13 \$
Tax Appropriation-Education	\$ 23,004,413	\$ 23,479,413	\$ 24,405,670 ^a	\$ 926,257
Tax Appropriation-Education(Summer Camp)	\$ 15,000	\$ -	\$ -	\$ -
Capital Projects/Lease/Expenditures**	\$ 235,100	\$ 731,040	TBD	\$ (731,040)
Subtotal Municipal Appropriations	\$ 23,254,513	\$ 24,210,453	\$ 24,405,670	\$ 195,217
Formula Distribution	\$ 8,489,558	\$ 8,795,617	\$ 8,666,708	\$ (128,909)
High Cost Special Education	\$ -	\$ 6,149	\$ 10,414	\$ 4,265
Group Home	\$ 480,000	\$ 480,000	\$ 420,000	\$ (60,000)
Education Jobs Fund	\$ 444,722	\$ 6,475	\$ -	\$ (6,475)
Child Opportunity Zone	\$ 16,200	\$ 15,564	\$ 15,564	\$ -
Uniform Chart of Accounts Grant	\$ -	\$ -	\$ -	\$ -
Rhode Island Council Arts	\$ 400	\$ 400	\$ 400	\$ -
General Assembly Grants	\$ 1,100	\$ -	\$ -	\$ -
Subtotal State Education Aid	\$ 9,431,980	\$ 9,304,205	\$ 9,113,086	\$ (191,119)
Federal Stabilization Fund	\$ 644,924	\$ -	\$ -	\$ -
Title I -ARRA Fund	\$ 2,400	\$ -	\$ -	\$ -
IDEA Part B ARRA Fund	\$ 77,676	\$ -	\$ -	\$ -
Race to the Top	\$ 12,913	\$ 92,498	\$ 92,498	\$ -
Title I	\$ 274,032	\$ 253,581	\$ 263,854	\$ 10,273
IDEA Part B	\$ 665,251	\$ 595,104	\$ 608,420	\$ 13,316
IDEA Part B Preschool	\$ 32,987	\$ 32,015	\$ 33,745	\$ 1,730
IDEA Part B Child Opportunity Zone	\$ 4,993	\$ 5,000	\$ 5,000	\$ -
Title II	\$ 106,756	\$ 99,139	\$ 107,661	\$ 8,522
Title III/LEP-CRP	\$ 15,960	\$ 22,022	\$ 24,382	\$ 2,360
Perkins Grant	\$ 27,021	\$ 20,665	\$ 27,021	\$ 6,356
McKinney Vento	\$ 40,259	\$ 46,771	\$ 46,000	\$ (771)
Common Core Standards	\$ 24,267	\$ -	\$ -	\$ -
National School Lunch Program	\$ 324,138	\$ 328,000	\$ 328,000	\$ -
Federal Impact Aid 81-874	\$ 1,823,553	\$ 772,448	\$ 772,448	\$ -
Federal Department of Defense	\$ 113,011	\$ 99,577	\$ 99,577	\$ -
Medicaid Reimbursement	\$ 321,103	\$ 259,254	\$ 259,254	\$ -
Subtotal Federal Education Aid*	\$ 4,511,244	\$ 2,626,074	\$ 2,667,860	\$ 41,786
<i>Fees, Rental, Community Activity**</i>	\$ 156,376	\$ 137,510	\$ 72,711	\$ (64,799)
National School Lunch Program	\$ 534,569	\$ 520,000	\$ 520,000	\$ -
Middletown Summer School Program	\$ 19,037	\$ 36,964	\$ 20,806	\$ (16,158)
Middletown Summer Camp Program	\$ 27,050	\$ 29,280	\$ 36,995	\$ 7,715
Middletown Afterschool Program	\$ 5,500	\$ 15,000	\$ 4,125	\$ (10,875)
Gaudet School Planetarium	\$ 6,491	\$ 4,000	\$ 6,000	\$ 2,000
Middletown Athletic Gate Receipts	\$ 32,781	\$ 15,150	\$ 27,000	\$ 11,850
Subtotal Local Revenue Sources	\$ 781,804	\$ 757,904	\$ 687,637	\$ (70,267)
Private Gifts/Donations	\$ 67,810	\$ 14,219	\$ 42,000	\$ 27,781
Parents as Teachers Fund	\$ -	\$ -	\$ -	\$ -
Middletown Educational Collaborative	\$ 22,853	\$ 10,035	\$ 10,035	\$ -
Safety Town	\$ 500	\$ 500	\$ 500	\$ -
Subtotal Contributions/Donations	\$ 91,163	\$ 24,754	\$ 52,535	\$ 27,781
Assigned-General Fund(Sev/Unemployment)	\$ (819,015)	\$ 200,000	\$ 200,000	\$ -
Assigned-General Fund(FSA Buybacks)	\$ -	\$ -	\$ 78,000	\$ 78,000
Assigned-Capital Improvement**	\$ 55,195	\$ 316,194	TBD	\$ (316,194)
Committed-Capital Improvement**	\$ 44,509	\$ -	TBD	\$ -
Committed-Special Education/Medicaid	\$ 189,910	\$ 100,000	\$ -	\$ (100,000)
Restricted Categorical Funds	\$ -	\$ -	TBD	\$ -
Restricted Grant Funds-PD Day	\$ (33,512)	\$ -	\$ 70,370	\$ 70,370
Restricted-National School Lunch	\$ (9,216)	\$ -	\$ -	\$ -
Subtotal Fund Balance Appropriations	\$ (572,129)	\$ 616,194	\$ 348,370	\$ (267,824)
Total Revenue By Fund/Object Code	\$ 37,498,575	\$ 37,539,584	\$ 37,275,158	\$ (264,426)

^aFY 2012/13 Amendments Not Included In Proposed Budget

**Tower Rental Not Included/Capital Improvement will be adopted separately

Fiscal Year 2013/14 Proposed Budget-Three Year Expenditures

<i>Object</i>	<i>Account Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Budget</i>	<i>FY 14 Proposed</i>	<i>FY14/13 \$</i>
51110	Regular Salaries	\$ 20,159,292	\$ 19,790,641	\$ 20,091,651	\$ 301,010
51113	Professional Days	\$ 49,913	\$ 57,000	\$ 60,949	\$ 3,949
51115	Salaries - Substitutes	\$ 348,855	\$ 332,391	\$ 371,324	\$ 38,932
51133	Longevity - Non-certified Only	\$ 29,141	\$ 33,000	\$ 34,991	\$ 1,991
51201	Regular Overtime	\$ 155,129	\$ 99,614	\$ 98,500	\$ (1,114)
51306	Vacation Payoff	\$ 41,889	\$ 28,250	\$ 38,208	\$ 9,958
51308	After School Programs	\$ 35,193	\$ 34,458	\$ 35,000	\$ 542
51309	Tutoring	\$ 19,369	\$ 20,550	\$ 20,000	\$ (550)
51311	Curriculum Work	\$ 14,863	\$ 15,000	\$ 5,000	\$ (10,000)
51322	Severance	\$ 15,250	\$ 27,606	\$ 25,000	\$ (2,606)
51332	Sick Payoff - Non Severance	\$ 72,402	\$ 100,000	\$ 100,000	\$ -
51335	Performance Based Compensation	\$ 14,222	\$ 17,994	\$ 21,000	\$ 3,006
51338	Summer Programs	\$ 96,888	\$ 93,394	\$ 95,000	\$ 1,606
51401	Stipend - Other	\$ 89,509	\$ 96,710	\$ 93,335	\$ (3,375)
51403	Stipend - Athletic & Extracurricular Directors	\$ 24,345	\$ 30,000	\$ 32,410	\$ 2,410
51404	Stipend -Athletic Coaches/Advisors/Officials	\$ 165,866	\$ 160,446	\$ 160,976	\$ 530
51407	Stipend - Mentors	\$ 5,950	\$ 10,000	\$ 10,000	\$ -
52101	Health and Medical Premiums	\$ 2,996,133	\$ 3,017,529	\$ 3,139,517	\$ 121,988
52102	Life	\$ 43,722	\$ 50,804	\$ 51,795	\$ 991
52103	Dental	\$ 245,396	\$ 217,807	\$ 206,524	\$ (11,283)
52105	Disability	\$ 9,822	\$ 11,992	\$ 9,400	\$ (2,593)
52109	Medical Buyback Payments	\$ 195,597	\$ 184,628	\$ 217,457	\$ 32,829
52202	Future Benefits	\$ 526,333	\$ 548,551	\$ 571,715	\$ 23,164
52203	Teacher/Administrative Pension - ERSRI	\$ 2,286,628	\$ 2,000,419	\$ 2,114,199	\$ 113,780
52204	Private Pension Payment	\$ 8,820	\$ 8,648	\$ 7,775	\$ (874)
52207	Survivor Benefits - ERSRI	\$ 21,599	\$ 22,412	\$ 20,500	\$ (1,912)
52208	MERS Pension	\$ 328,609	\$ 318,579	\$ 374,553	\$ 55,974
52213	Teacher/Administrative Pension - ERSRI - DC	\$ -	\$ 416,860	\$ 457,097	\$ 40,237
52218	MERS Pension - DC	\$ -	\$ 28,000	\$ 29,115	\$ 1,115
52301	FICA	\$ 263,993	\$ 271,941	\$ 275,863	\$ 3,921
52302	Medicare	\$ 288,069	\$ 293,859	\$ 295,445	\$ 1,585
52501	Unemployment Insurance	\$ 24,006	\$ 77,057	\$ 75,000	\$ (2,057)
52710	Workers Compensation Premium	\$ 85,588	\$ 85,800	\$ 88,712	\$ 2,912
52910	Auto Allowance	\$ 5,000	\$ 10,000	\$ 10,000	\$ -
52917	Tuition Reimbursement - Non Taxable	\$ 6,900	\$ 21,986	\$ 21,986	\$ -
	Subtotal Personnel	\$ 28,674,289	\$ 28,533,928	\$ 29,259,994	\$ 726,067
53101	Temporary Support Services	\$ -	\$ -	\$ 7,466	\$ 7,466
53201	Diagnostics	\$ 100	\$ -	\$ 4,000	\$ 4,000
53203	Speech/Occupational Therapists	\$ 184,932	\$ 262,869	\$ 278,853	\$ 15,984
53204	Therapists	\$ 15,874	\$ 15,273	\$ 16,183	\$ 910
53207	Interpreters and Translators	\$ 331	\$ 274	\$ 470	\$ 196
53208	Orientation and Mobility Specialists	\$ 3,741	\$ -	\$ 3,740	\$ 3,740
53209	Contracted Bus Assistants/Monitors	\$ 81,000	\$ 84,230	\$ 94,215	\$ 9,985
53210	Performing Arts	\$ 5,415	\$ 10,000	\$ 9,759	\$ (241)
53211	Physical Therapists	\$ 57,539	\$ 54,864	\$ 69,000	\$ 14,136
53213	Evaluations	\$ 9,408	\$ 6,858	\$ 15,250	\$ 8,392
53214	Mentoring	\$ 3,936	\$ 411	\$ -	\$ (411)
53216	Tutoring Services	\$ 8,984	\$ 10,000	\$ 15,032	\$ 5,032
53218	Student Assistance	\$ 155,450	\$ 161,221	\$ 153,250	\$ (7,971)
53220	Other Purchased Educational Services	\$ 149,380	\$ 143,200	\$ 106,791	\$ (36,409)
53221	Virtual Classrooms	\$ 7,650	\$ 26,750	\$ 24,550	\$ (2,200)
53222	Web-Based Supplemental Instructional Programs	\$ 32,338	\$ 28,862	\$ 18,400	\$ (10,462)
53224	Personal-Care Attendants	\$ 101,035	\$ 90,000	\$ 70,041	\$ (19,959)
53301	Professional Development /Training Services	\$ 111,668	\$ 107,360	\$ 115,403	\$ 8,043
53302	Curriculum Development	\$ 45,418	\$ 43,608	\$ 48,707	\$ 5,099
53303	Conferences / Workshops	\$ 12,103	\$ 15,418	\$ 16,170	\$ 753
53401	Auditing/Actuarial Services	\$ 33,861	\$ 36,622	\$ 38,319	\$ 1,697
53402	Legal Services	\$ 42,910	\$ 56,018	\$ 47,610	\$ (8,408)
53406	Other Services	\$ 12,686	\$ 5,000	\$ 1,000	\$ (4,000)
53411	Physicians	\$ 2,300	\$ 2,300	\$ 2,300	\$ -

Object	Account Description	FY 12 Actual	FY 13 Budget	FY 14 Proposed	FY14/13 \$
53412	Dentists	\$ 2,300	\$ 2,300	\$ 2,300	\$ -
53414	Medicaid Claims Provider	\$ 951	\$ 686	\$ 1,175	\$ 489
53416	Officials/Referees	\$ 30,414	\$ 30,219	\$ 30,413	\$ 194
53417	Contracted Nursing Services	\$ 207,520	\$ 210,000	\$ 227,573	\$ 17,573
53501	Data Processing Services	\$ 62,881	\$ 62,120	\$ 69,551	\$ 7,431
53502	Other Technical Services	\$ 143,264	\$ 123,774	\$ 109,671	\$ (14,103)
53503	Testing	\$ 63,396	\$ 65,600	\$ 74,410	\$ 8,810
53705	Shipping and Postage	\$ 13,277	\$ 15,909	\$ 16,768	\$ 859
53706	Catering/Food Reimbursement	\$ 7,622	\$ 7,985	\$ 4,700	\$ (3,285)
54201	Rubbish Disposal Services	\$ 33,534	\$ 28,300	\$ 29,000	\$ 700
54202	Snow Plowing and Removal Services	\$ 5,756	\$ 11,101	\$ 8,000	\$ (3,101)
54204	Groundskeeping Services	\$ 1,000	\$ 1,646	\$ -	\$ (1,646)
54205	Rodent and Pest Control Services	\$ 2,172	\$ 2,758	\$ 2,160	\$ (598)
54206	Cleaning Services	\$ 913	\$ -	\$ -	\$ -
54310	Non-Technology-Maintenance and Repairs	\$ 5,438	\$ 5,000	\$ 1,410	\$ (3,590)
54311	Maintenance/Repairs for Fixtures and Equipment	\$ 36,430	\$ 34,417	\$ 33,141	\$ (1,276)
54312	Maintenance/Repairs-General	\$ 42,280	\$ 57,500	\$ 51,505	\$ (5,995)
54313	Maintenance/Repairs-Non Student Transport Vehicles	\$ 18,481	\$ 19,818	\$ 13,530	\$ (6,288)
54320	Maintenance/Repairs-Technology Hardware	\$ 10,414	\$ 2,195	\$ 4,700	\$ 2,505
54321	Maintenance/Repairs-Electrical	\$ 41,576	\$ 11,500	\$ 9,800	\$ (1,700)
54322	Maintenance/Repairs-HVAC	\$ 140,455	\$ 103,785	\$ 57,262	\$ (46,523)
54324	Maintenance/Repairs-Plumbing	\$ 45,426	\$ 32,000	\$ 32,900	\$ 900
54402	Water	\$ 23,003	\$ 30,500	\$ 33,000	\$ 2,500
54403	Telephone	\$ 29,838	\$ 28,800	\$ 34,600	\$ 5,800
54404	Energy Management Services	\$ 49,618	\$ 40,165	\$ 40,433	\$ 268
54405	Sewage/Cesspool	\$ 47,963	\$ 47,000	\$ 48,000	\$ 1,000
54406	Wireless Communications	\$ 30,000	\$ 40,000	\$ 45,000	\$ 5,000
54407	Internet Connectivity	\$ 92,337	\$ 92,526	\$ 91,600	\$ (926)
54501	School and District Construction**	\$ 126,000	\$ 150,000	\$ -	\$ (150,000)
54601	Renting Land and Buildings	\$ 10,005	\$ 10,010	\$ 12,639	\$ 2,629
54602	Rental of Equipment and Vehicles	\$ 12,595	\$ 5,059	\$ 3,530	\$ (1,529)
54603	Rental of Computer Related Equipment	\$ 40,000	\$ 30,000	\$ 30,331	\$ 331
54604	Graduation Rentals	\$ 9,482	\$ 8,700	\$ 9,768	\$ 1,068
54605	Ice Rink Rental	\$ 3,420	\$ 3,374	\$ 3,420	\$ 46
54902	Alarm and Fire Safety Services	\$ 37,165	\$ 37,099	\$ 39,000	\$ 1,901
54903	Moving and Rigging	\$ 500	\$ -	\$ -	\$ -
54904	Vehicle Registration	\$ 137	\$ -	\$ 250	\$ 250
55111	Transportation Contractors	\$ 1,364,530	\$ 1,406,799	\$ 1,446,284	\$ 39,485
55201	Property and Liability Insurance	\$ 164,311	\$ 187,530	\$ 197,562	\$ 10,032
55401	Advertising Costs	\$ 7,501	\$ 5,411	\$ 5,783	\$ 372
55501	Printing	\$ 456	\$ 570	\$ 235	\$ (335)
55610	Tuition To Other School Districts Within the State	\$ 331,561	\$ 319,000	\$ 319,000	\$ -
55630	Tuition To Private Sources	\$ 1,583,011	\$ 1,472,857	\$ 1,513,450	\$ 40,593
55640	Tuition To Education Svc Agencies Within the State	\$ 203,258	\$ 130,453	\$ 154,077	\$ 23,624
55660	Tuition To Charter Schools	\$ 9,264	\$ 9,330	\$ 9,532	\$ 202
55701	Food Service Contractors	\$ 827,690	\$ 830,000	\$ 843,200	\$ 13,200
55705	Inspection Services	\$ 1,280	\$ 1,000	\$ 11,000	\$ 10,000
55801	Board Travel	\$ -	\$ 500	\$ 1,500	\$ 1,000
55803	Employee Travel - Non-Teachers	\$ 16,707	\$ 15,347	\$ 16,267	\$ 920
55807	Student Travel	\$ 1,524	\$ 1,000	\$ -	\$ (1,000)
55809	Employee Travel - Teachers	\$ 4,495	\$ 2,045	\$ 3,000	\$ 955
55810	Travel - Other	\$ 4,076	\$ 4,000	\$ -	\$ (4,000)
56101	General Supplies and Materials	\$ 172,668	\$ 180,416	\$ 182,357	\$ 1,940
56112	Uniform/Wearing Apparel Supplies	\$ 3,481	\$ 3,600	\$ 3,850	\$ 250
56113	Graduation Supplies	\$ 896	\$ 1,300	\$ -	\$ (1,300)
56115	Medical Supplies	\$ 10,226	\$ 10,000	\$ 7,423	\$ (2,577)
56116	Athletic Supplies	\$ 28,643	\$ 20,000	\$ 24,946	\$ 4,946
56117	Honors/Awards Supplies	\$ 48,370	\$ 52,700	\$ 50,535	\$ (2,165)
56201	Natural Gas	\$ 148,686	\$ 213,000	\$ 225,000	\$ 12,000
56202	Gasoline	\$ 20,788	\$ 20,292	\$ 25,000	\$ 4,708
56203	Diesel Fuel	\$ 4,974	\$ 5,000	\$ 4,000	\$ (1,000)
56204	Propane	\$ 413	\$ 281	\$ 400	\$ 119

<i>Object</i>	<i>Account Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Budget</i>	<i>FY 14 Proposed</i>	<i>FY14/13 \$</i>
56207	Vehicle Maintenance Supplies/Parts	\$ 1,476	\$ 1,000	\$ 1,750	\$ 750
56211	Other Supplies	\$ 30,547	\$ 27,840	\$ 33,342	\$ 5,502
56213	Glass	\$ 1,579	\$ 2,072	\$ 2,000	\$ (72)
56214	Paint**	\$ 30,290	\$ 30,000	\$ 4,500	\$ (25,500)
56215	Electricity	\$ 328,177	\$ 340,000	\$ 353,000	\$ 13,000
56216	Lumber and Hardware**	\$ 39,453	\$ 16,131	\$ 2,407	\$ (13,724)
56217	Plumbing and Heating Supplies	\$ 7,532	\$ 7,720	\$ 6,000	\$ (1,720)
56218	Electrical Supplies	\$ 4,873	\$ 1,000	\$ 1,400	\$ 400
56219	Custodial Supplies	\$ 81,473	\$ 89,205	\$ 83,500	\$ (5,705)
56221	Lamps and Lights	\$ 17,435	\$ 5,358	\$ 3,000	\$ (2,358)
56401	Textbooks/Reference**	\$ 16,449	\$ 252,400	\$ -	\$ (252,400)
56404	Subscriptions and Periodicals	\$ 4,240	\$ 1,082	\$ 1,912	\$ 829
56405	Book Repairs	\$ -	\$ 2,500	\$ -	\$ (2,500)
56406	Textbooks - Non-Public	\$ 4,688	\$ 5,389	\$ 5,573	\$ 184
56501	Technology-Related Supplies	\$ 53,849	\$ 46,106	\$ 36,000	\$ (10,106)
57102	Land Improvements**	\$ -	\$ 551,958	\$ -	\$ (551,958)
57305	Equipment/Furniture/Fixtures**	\$ 103,704	\$ 83,604	\$ -	\$ (83,604)
57309	Technology-Related Hardware/Software**	\$ 581,580	\$ 97,372	\$ 83,600	\$ (13,772)
58101	Professional Organization Fees	\$ 30,648	\$ 28,859	\$ 13,870	\$ (14,989)
58102	Other Dues and Fees	\$ 402	\$ 372	\$ -	\$ (372)
58103	License, Permit, Bank Fees	\$ 10,352	\$ 10,274	\$ 10,860	\$ 586
58901	Other Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
58206	Claims & Settlements	\$ 11,113	\$ -	\$ -	\$ -
	Subtotal Operating/Capital	\$ 8,824,286	\$ 9,005,656	\$ 8,015,163	\$ (990,493)

Total Expenditures by Object Code	\$ 37,498,575	\$ 37,539,584	\$ 37,275,158	\$ (264,426)
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*Fy 2012/13 Amendments are not included

**Capital Improvement/Purchases will be adopted separately

**Projected Expenditures
By Location**

Fiscal Year 2013/14 Proposed Budget-Expenditures by Location

Account Description				Goudet		High School	Regional		Total
	Districtwide	Aquidneck	Forest Ave	Learning	Middle		Special Ed	CEL	
Regular Salaries	\$1,870,774	\$2,771,857	\$2,341,440	\$905,730	\$5,827,791	\$5,649,747	\$724,314	\$20,091,651	
Professional Days	\$0	\$8,610	\$7,590	\$3,220	\$20,180	\$18,900	\$2,449	\$60,949	
Salaries - Substitutes	\$0	\$27,690	\$27,690	\$27,690	\$83,071	\$110,762	\$94,420	\$371,324	
Longevity - Non-certified Only	\$20,070	\$1,385	\$3,497	\$0	\$5,355	\$4,684	\$0	\$34,991	
Regular Overtime	\$22,000	\$10,000	\$8,000	\$4,500	\$35,000	\$19,000	\$0	\$98,500	
Vacation Payoff	\$16,708	\$2,500	\$2,500	\$1,500	\$7,500	\$7,500	\$0	\$38,208	
After School Programs	\$0	\$7,500	\$7,500	\$3,000	\$12,000	\$5,000	\$0	\$35,000	
Tutoring	\$0	\$2,500	\$2,500	\$1,000	\$11,000	\$3,000	\$0	\$20,000	
Curriculum Work	\$0	\$400	\$400	\$200	\$2,000	\$2,000	\$0	\$5,000	
Severance	\$1,250	\$2,500	\$2,500	\$2,500	\$6,250	\$10,000	\$0	\$25,000	
Sick Payoff - Non Severance	\$5,500	\$7,500	\$7,500	\$4,500	\$35,000	\$40,000	\$0	\$100,000	
Performance Based Compensation	\$5,000	\$2,500	\$2,500	\$1,000	\$5,000	\$5,000	\$0	\$21,000	
Summer Pay	\$0	\$15,000	\$15,000	\$5,000	\$30,000	\$30,000	\$0	\$95,000	
Stipend - Other	\$12,436	\$10,694	\$3,694	\$0	\$20,407	\$46,104	\$0	\$93,335	
Stipend - Extracurricular Stipends	\$0	\$0	\$0	\$0	\$0	\$32,410	\$0	\$32,410	
Stipend -Athletic Stipends	\$0	\$0	\$0	\$0	\$13,054	\$147,922	\$0	\$160,976	
Stipend - Mentors	\$0	\$2,000	\$2,000	\$1,000	\$2,500	\$2,500	\$0	\$10,000	
Health and Medical Premiums	\$342,287	\$412,920	\$369,591	\$107,393	\$999,234	\$797,315	\$110,778	\$3,139,517	
Life	\$2,462	\$4,924	\$4,924	\$4,924	\$12,310	\$19,695	\$2,556	\$51,795	
Dental	\$19,563	\$28,106	\$21,419	\$8,044	\$71,167	\$50,891	\$7,333	\$206,524	
Disability	\$374	\$1,310	\$1,201	\$374	\$3,026	\$2,714	\$398	\$9,400	
Medical Buyback Payments	\$15,275	\$41,608	\$20,650	\$12,279	\$60,666	\$66,979	\$0	\$217,457	
Future Benefits	\$38,587	\$57,171	\$47,171	\$57,171	\$142,929	\$228,686	\$0	\$571,715	
Teacher/Admin Pension - ERSRI	\$45,124	\$293,097	\$274,078	\$110,176	\$658,672	\$644,341	\$88,711	\$2,114,199	
Private Pension Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$7,775	\$7,775	
Survivor Benefits - ERSRI	\$192	\$2,976	\$2,400	\$1,056	\$6,624	\$6,432	\$820	\$20,500	
MERS Pension	\$250,388	\$24,324	\$13,938	\$1,276	\$47,583	\$37,045	\$0	\$374,553	
Teacher/Adm Pension - ERSRI - DC	\$9,570	\$62,158	\$61,833	\$23,360	\$145,917	\$137,570	\$16,691	\$457,097	
MERS Pension - DC	\$19,110	\$1,960	\$1,123	\$103	\$3,834	\$2,985	\$0	\$29,115	
FICA	\$115,741	\$27,331	\$20,285	\$3,625	\$46,639	\$43,646	\$9,895	\$267,162	
Medicare	\$34,189	\$40,398	\$35,265	\$14,871	\$85,230	\$82,175	\$12,018	\$304,145	
Unemployment Insurance	\$3,750	\$7,500	\$7,500	\$2,500	\$23,750	\$30,000	\$0	\$75,000	
Workers Compensation Premium	\$17,904	\$7,500	\$7,500	\$2,500	\$25,000	\$25,000	\$3,308	\$88,712	
Auto Allowance	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
Tuition Reimbursement - Non Taxable	\$1,099	\$2,199	\$2,199	\$2,199	\$5,496	\$8,794	\$0	\$21,986	
Subtotal Personnel	\$2,879,352	\$3,888,117	\$3,325,389	\$1,312,692	\$8,454,185	\$8,318,796	\$1,081,464	\$29,259,995	

Temporary Support	\$7,466	\$0	\$0	\$0	\$0	\$0	\$0	\$7,466
Diagnosticians	\$0	\$600	\$600	\$400	\$1,200	\$1,200	\$0	\$4,000
Speech Therapists	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Occupational Therapists	\$0	\$0	\$0	\$0	\$0	\$0	\$278,853	\$278,853
Therapists	\$0	\$2,427	\$2,427	\$1,618	\$4,855	\$4,855	\$0	\$16,183
Interpreters and Translators	\$0	\$0	\$0	\$0	\$0	\$0	\$470	\$470
Orientation and Mobility Specialists	\$0	\$561	\$561	\$374	\$1,122	\$1,122	\$0	\$3,740
Bus Assistants/Monitors	\$8,715	\$25,650	\$25,650	\$8,550	\$25,650	\$0	\$0	\$94,215
Performing Arts	\$0	\$0	\$0	\$0	\$1,759	\$8,000	\$0	\$9,759
Physical Therapists	\$0	\$0	\$0	\$0	\$0	\$0	\$69,000	\$69,000
Payment For Services - Volunteers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Evaluations	\$0	\$525	\$525	\$350	\$1,050	\$1,050	\$11,750	\$15,250
Mentoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tutoring Services	\$7,389	\$0	\$0	\$0	\$3,822	\$3,822	\$0	\$15,032
Student Assistance	\$153,250	\$0	\$0	\$0	\$0	\$0	\$0	\$153,250
Other Purchased Educational Services	\$9,046	\$0	\$0	\$0	\$0	\$46,600	\$51,145	\$106,791
Virtual Classrooms	\$0	\$0	\$0	\$0	\$0	\$24,550	\$0	\$24,550
Web-Based Supplemental Instr.	\$0	\$2,760	\$2,760	\$1,840	\$5,520	\$5,520	\$0	\$18,400
Personal-Care Attendants	\$70,041	\$0	\$0	\$0	\$0	\$0	\$0	\$70,041
Professional Development /Training	\$114,698	\$0	\$0	\$0	\$0	\$0	\$705	\$115,403
Curriculum Development	\$48,707	\$0	\$0	\$0	\$0	\$0	\$0	\$48,707
Conferences / Workshops	\$11,000	\$0	\$0	\$0	\$0	\$0	\$5,170	\$16,170

Account Description	Districtwide	Aquidneck	Forest Ave	Gaudet	Gaudet	High School	Regional	Total
				Learning	Middle		Special Ed	
Auditing/Actuarial Services	\$32,820	\$0	\$0	\$0	\$0	\$0	\$5,499	\$38,319
Legal Services	\$42,910	\$0	\$0	\$0	\$0	\$0	\$4,700	\$47,610
Other Svcs/Police Detail	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
Physicians	\$0	\$345	\$345	\$230	\$690	\$690	\$0	\$2,300
Dentists	\$0	\$345	\$345	\$230	\$690	\$690	\$0	\$2,300
Medicaid Claims Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175	\$1,175
Officials/Referees	\$0	\$0	\$0	\$0	\$9,124	\$21,289	\$0	\$30,413
Contracted Nursing Services	\$227,573	\$0	\$0	\$0	\$0	\$0	\$0	\$227,573
Data Processing Services	\$6,321	\$9,481	\$9,481	\$3,160	\$15,802	\$18,962	\$6,345	\$69,551
Other Technical Services	\$10,927	\$16,391	\$16,391	\$5,464	\$27,318	\$33,181	\$0	\$109,671
Testing/Assessment	\$7,441	\$11,162	\$11,162	\$3,721	\$18,603	\$22,323	\$0	\$74,410
Shipping and Postage	\$1,550	\$2,325	\$2,325	\$775	\$3,875	\$4,650	\$1,269	\$16,768
Catering/Food Reimbursement	\$2,500	\$0	\$400	\$0	\$1,800	\$0	\$0	\$4,700
Rubbish Disposal Services	\$2,900	\$4,350	\$4,350	\$1,450	\$7,250	\$8,700	\$0	\$29,000
Snow Plowing and Removal Services	\$800	\$1,200	\$1,200	\$400	\$2,000	\$2,400	\$0	\$8,000
Groundskeeping Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cleaning Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rodent and Pest Control Services	\$216	\$324	\$324	\$108	\$540	\$648	\$0	\$2,160
Non-Technology-Maint / Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410	\$1,410
Maintenance/Repairs Fixtures/Equip	\$2,769	\$4,154	\$4,154	\$1,385	\$6,924	\$11,405	\$2,350	\$33,141
Maintenance/Repairs -General	\$4,880	\$7,320	\$7,320	\$2,440	\$12,200	\$17,345	\$0	\$51,505
Maintenance/Repairs-Non StudTrans	\$13,530	\$0	\$0	\$0	\$0	\$0	\$0	\$13,530
Maintenance/Repairs-Tech Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$4,700	\$4,700
Maintenance/Repairs-Electrical	\$980	\$1,470	\$1,470	\$490	\$2,450	\$2,940	\$0	\$9,800
Maintenance/Repairs-HVAC	\$5,726	\$8,589	\$8,589	\$2,863	\$14,316	\$17,179	\$0	\$57,262
Maintenance/Repairs-Glass Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance/Repairs-Plumbing	\$3,290	\$4,935	\$4,935	\$1,645	\$8,225	\$9,870	\$0	\$32,900
Water	\$3,300	\$4,950	\$4,950	\$1,650	\$8,250	\$9,900	\$0	\$33,000
Telephone	\$3,460	\$5,190	\$5,190	\$1,730	\$8,650	\$10,380	\$0	\$34,600
Energy Management Services	\$4,043	\$6,065	\$6,065	\$2,022	\$10,108	\$12,130	\$0	\$40,433
Sewage/Cesspool	\$4,800	\$7,200	\$7,200	\$2,400	\$12,000	\$14,400	\$0	\$48,000
Wireless Communication	\$4,500	\$6,750	\$6,750	\$2,250	\$11,250	\$13,500	\$0	\$45,000
Internet Connectivity	\$9,160	\$13,740	\$13,740	\$4,580	\$22,900	\$27,480	\$0	\$91,600
School and District Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Renting Land and Buildings	\$5	\$0	\$0	\$0	\$0	\$0	\$12,634	\$12,639
Rental of Equipment and Vehicles	\$353	\$530	\$530	\$177	\$883	\$1,059	\$0	\$3,530
Rental of Computer/Related Equip	\$3,033	\$4,550	\$4,550	\$1,517	\$7,583	\$9,099	\$0	\$30,331
Graduation Rentals	\$0	\$0	\$0	\$0	\$0	\$9,768	\$0	\$9,768
Ice Rink Rental	\$0	\$0	\$0	\$0	\$0	\$3,420	\$0	\$3,420
Other Purchase Property Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alarm and Fire Safety Services	\$3,900	\$5,850	\$5,850	\$1,950	\$9,750	\$11,700	\$0	\$39,000
Moving and Rigging	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Registration	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Transportation Contractors	\$12,780	\$158,635	\$158,635	\$105,756	\$325,269	\$347,892	\$337,318	\$1,446,284
Property and Liability Insurance	\$195,816	\$0	\$0	\$0	\$0	\$0	\$1,746	\$197,562
Advertising Costs	\$5,078	\$0	\$0	\$0	\$0	\$0	\$705	\$5,783
Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$235	\$235
Tuition To Other School Districts	\$319,000	\$0	\$0	\$0	\$0	\$0	\$0	\$319,000
Tuition To Private Sources	\$1,513,450	\$0	\$0	\$0	\$0	\$0	\$0	\$1,513,450
Tuition To Education Svc Agencies	\$154,077	\$0	\$0	\$0	\$0	\$0	\$0	\$154,077
Tuition To Charter Schools	\$9,532	\$0	\$0	\$0	\$0	\$0	\$0	\$9,532
Food Service Contractors	\$0	\$126,480	\$126,480	\$84,320	\$252,960	\$252,960	\$0	\$843,200
Inspection Services	\$0	\$1,380	\$1,380	\$920	\$4,560	\$2,760	\$0	\$11,000
Board Travel	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Employee Travel - Non-Teachers	\$4,000	\$0	\$0	\$0	\$0	\$0	\$12,267	\$16,267
Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Travel - Teachers	\$0	\$500	\$500	\$100	\$900	\$1,000	\$0	\$3,000
Travel - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Supplies and Materials	\$15,052	\$24,378	\$24,113	\$10,098	\$63,558	\$45,157	\$0	\$182,357
Uniform/Wearing Apparel Supplies	\$3,700	\$0	\$0	\$0	\$0	\$150	\$0	\$3,850
Graduation Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<i>Account Description</i>	<i>Districtwide</i>	<i>Aquidneck</i>	<i>Forest Ave</i>	<i>Gaudet Learning</i>	<i>Gaudet Middle</i>	<i>High School</i>	<i>Regional Special Ed</i>	<i>Total</i>
Medical Supplies	\$0	\$1,485	\$1,485	\$371	\$1,856	\$2,227	\$0	\$7,423
Athletic Supplies	\$0	\$0	\$0	\$0	\$4,946	\$20,000	\$0	\$24,946
Honors/Awards Supplies	\$0	\$10,107	\$10,107	\$2,527	\$12,634	\$15,161	\$0	\$50,535
Natural Gas	\$22,500	\$33,750	\$33,750	\$11,250	\$56,250	\$67,500	\$0	\$225,000
Gasoline	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Diesel Fuel	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Propane	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Vehicle Maintenance Supplies/Parts	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
Other Supplies	\$3,334	\$5,001	\$5,001	\$1,667	\$8,336	\$10,003	\$0	\$33,342
Glass	\$200	\$300	\$300	\$100	\$500	\$600	\$0	\$2,000
Paint	\$450	\$675	\$675	\$225	\$1,125	\$1,350	\$0	\$4,500
Electricity	\$35,300	\$52,950	\$52,950	\$17,650	\$88,250	\$105,900	\$0	\$353,000
Lumber and Hardware	\$2,407	\$0	\$0	\$0	\$0	\$0	\$0	\$2,407
Plumbing and Heating Supplies	\$600	\$900	\$900	\$300	\$1,500	\$1,800	\$0	\$6,000
Electrical Supplies	\$140	\$210	\$210	\$70	\$350	\$420	\$0	\$1,400
Custodial Supplies	\$8,350	\$12,525	\$12,525	\$4,175	\$20,875	\$25,050	\$0	\$83,500
Materials for Snow and Ice Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamps and Lights	\$300	\$450	\$450	\$150	\$750	\$900	\$0	\$3,000
Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reference Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subscriptions and Periodicals	\$0	\$0	\$1,912	\$0	\$0	\$0	\$0	\$1,912
Book Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Textbooks - Non-Public	\$5,573	\$0	\$0	\$0	\$0	\$0	\$0	\$5,573
Technology-Related Supplies	\$3,600	\$5,400	\$5,400	\$1,800	\$9,000	\$10,800	\$0	\$36,000
Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furniture and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technology-Related Hardware	\$8,360	\$12,540	\$12,540	\$4,180	\$20,900	\$25,080	\$0	\$83,600
Technology Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Organization Fees	\$13,870	\$0	\$0	\$0	\$0	\$0	\$0	\$13,870
Other Dues and Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Fees	\$10,860	\$0	\$0	\$0	\$0	\$0	\$0	\$10,860
License & Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Claims & Settlements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating/Capital	\$3,215,229	\$607,404	\$609,450	\$301,426	\$1,142,674	\$1,329,535	\$809,446	\$8,015,163
Total	\$6,094,581	\$4,495,520	\$3,934,839	\$1,614,118	\$9,596,859	\$9,648,331	\$1,890,910	\$37,275,158

**Projected Revenue and Expenditure Summary
By Fund**

Fiscal Year 2013/14 Proposed Budget-Projected Revenue by Fund

	Municipal Appropriations	State Education Aid	Federal Aid	Local Revenue Sources	Contributions Donations Private Sources	Appropriations From Fund Balance	Total
General Fund Budget							
41210	Tax Appropriation-Education	\$24,405,670	\$0	\$0	\$0	\$0	\$24,405,670
41250	Assigned Severance/Unemployment	\$0	\$0	\$0	\$0	\$200,000	\$200,000
41250	Assigned/F5A Buyout	\$0	\$0	\$0	\$0	\$78,000	\$78,000
41310	Tuitions (Individual/District)	\$0	\$0	\$0	\$30,343	\$0	\$30,343
41707	Fees/Rental/Community Activity	\$0	\$0	\$0	\$42,368	\$0	\$42,368
42100	State Formula Distribution	\$0	\$8,666,708	\$0	\$0	\$0	\$8,666,708
42100	High Cost Special Education	\$0	\$10,414	\$0	\$0	\$0	\$10,414
42100	Group Home Aid	\$0	\$420,000	\$0	\$0	\$0	\$420,000
44101	Federal Impact Aid 81-874	\$0	\$0	\$772,448	\$0	\$0	\$772,448
44101	Federal Department of Defense Funds	\$0	\$0	\$99,577	\$0	\$0	\$99,577
44202	Medicaid Reimbursement	\$0	\$0	\$259,254	\$0	\$0	\$259,254
44202	Committed Medicaid Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
Total General Fund Budget		\$24,405,670	\$9,097,122	\$1,131,279	\$72,711	\$0	\$34,984,782
State Restricted Grants							
43101	Child Opportunity Zone	\$0	\$15,564	\$0	\$0	\$0	\$15,564
43101	Student Equity/Assigned PD Day	\$0	\$0	\$0	\$0	\$70,370	\$70,370
43101	Rhode Island Council Arts	\$0	\$400	\$0	\$0	\$0	\$400
Total State Restricted Grants		\$0	\$15,964	\$0	\$0	\$70,370	\$86,334
Federal Through the State Restricted Grants							
44501	Race to the Top	\$0	\$0	\$92,498	\$0	\$0	\$92,498
44501	IDEA Part B	\$0	\$0	\$608,420	\$0	\$0	\$608,420
44501	IDEA Part B Preschool	\$0	\$0	\$33,745	\$0	\$0	\$33,745
44501	Title I	\$0	\$0	\$263,854	\$0	\$0	\$263,854
44501	Title II	\$0	\$0	\$107,661	\$0	\$0	\$107,661
44501	Title III LEP/CRP	\$0	\$0	\$24,382	\$0	\$0	\$24,382
44501	Child Opportunity Zone	\$0	\$0	\$5,000	\$0	\$0	\$5,000
44501	Perkins Grant	\$0	\$0	\$27,021	\$0	\$0	\$27,021
44501	McKinney Vento	\$0	\$0	\$46,000	\$0	\$0	\$46,000
Total Federal Restricted Grants		\$0	\$0	\$1,208,581	\$0	\$0	\$1,208,581
Private Grants/Donations							
41920	Scholarships/Gifts/Donations	\$0	\$0	\$0	\$42,000	\$0	\$42,000
41920	Middletown Educational Collaborative	\$0	\$0	\$0	\$10,035	\$0	\$10,035
41920	Safety Town	\$0	\$0	\$0	\$500	\$0	\$500
Total Private Grants/Donations		\$0	\$0	\$0	\$52,535	\$0	\$52,535

	Municipal Appropriations	State Education Aid	Federal Aid	Local Revenue Sources	Contributions Donations Private Sources	Appropriations From Fund Balance	Total
Capital Improvement Fund							
41901	Town Appropriated Capital Improvement	\$0	\$0	\$0	\$0	\$0	\$0
45501	Capital Lease Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
41901	Locally Funded Capital Improvement	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Improvement		\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Funds							
43400	National School Lunch Program	\$0	\$0	\$328,000	\$520,000	\$0	\$848,000
41701	Athletic Gate Program	\$0	\$0	\$0	\$27,000	\$0	\$27,000
41704	Summer School Program	\$0	\$0	\$0	\$20,806	\$0	\$20,806
41750	Summer Camp Program	\$0	\$0	\$0	\$36,995	\$0	\$36,995
41750	Afterschool Program	\$0	\$0	\$0	\$4,125	\$0	\$4,125
41901	Planetarium Program	\$0	\$0	\$0	\$6,000	\$0	\$6,000
Total Enterprise Funds		\$0	\$0	\$328,000	\$614,926	\$0	\$942,926
Total Proposed Revenue		\$24,405,670	\$9,113,086	\$2,667,860	\$687,637	\$52,535	\$37,275,158

Fiscal Year 2013/14 Proposed Budget-Projected Expenditure by Fund

		General Fund	Capital Improvement	Enterprise Funds	Private Grants/Donations	Grants/Restricted Funds	Total
Personnel Services-Compensation/Salaries							
51110	Regular Salaries	\$19,448,872	\$0	\$0	\$0	\$642,779	\$20,091,651
51201	Professional Days	\$0	\$0	\$0	\$0	\$60,949	\$60,949
51306	Salaries-Substitutes	\$360,789	\$0	\$0	\$0	\$10,535	\$371,324
51309	Longevity-Non Certified Only	\$34,991	\$0	\$0	\$0	\$0	\$34,991
51311	Regular Overtime	\$98,500	\$0	\$0	\$0	\$0	\$98,500
51322	Vacation Payoff	\$38,208	\$0	\$0	\$0	\$0	\$38,208
51324	Afterschool Programs/Stipends	\$0	\$0	\$0	\$0	\$35,000	\$35,000
51326	Tutoring	\$11,200	\$0	\$0	\$0	\$8,800	\$20,000
51311	Curriculum Work	\$0	\$0	\$0	\$0	\$5,000	\$5,000
51322	Severance	\$25,000	\$0	\$0	\$0	\$0	\$25,000
51332	Sickleave Payoff Non Severance	\$100,000	\$0	\$0	\$0	\$0	\$100,000
51335	Performance Based Compensation	\$21,000	\$0	\$0	\$0	\$0	\$21,000
51327	Summer Pay/Stipends	\$36,000	\$0	\$49,000	\$0	\$10,000	\$95,000
51327	Stipends/Other Compensation	\$78,540	\$0	\$0	\$0	\$14,795	\$93,335
51335	Stipends/Extra Curricular	\$32,410	\$0	\$0	\$0	\$0	\$32,410
51338	Stipends/Athletic Stipends	\$160,976	\$0	\$0	\$0	\$0	\$160,976
51339	Stipends/Mentors	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Total Personnel Services-Salaries/Compensation		\$20,456,486	\$0	\$49,000	\$0	\$787,858	\$21,293,344
Personnel Services-Employee Benefits							
52101	Health Premiums	\$3,078,149	\$0	\$0	\$0	\$61,368	\$3,139,517
52102	Life Insurance	\$51,795	\$0	\$0	\$0	\$0	\$51,795
52103	Dental Premiums	\$203,629	\$0	\$0	\$0	\$2,895	\$206,524
52105	Disability Insurance	\$9,189	\$0	\$0	\$0	\$211	\$9,400
52109	Medical/Dental Buybacks	\$215,895	\$0	\$0	\$0	\$1,562	\$217,457
52202	Current/Future Retiree Benefits (OPEB)	\$571,715	\$0	\$0	\$0	\$0	\$571,715
52203	Certified Pension (ERSRI)	\$2,014,846	\$0	\$0	\$0	\$99,353	\$2,114,199
52204	Private Pension (Region)	\$7,775	\$0	\$0	\$0	\$0	\$7,775
52207	Survivor Benefits (ERSRI)	\$10,468	\$0	\$0	\$0	\$10,032	\$20,500
52213	Certified Def Cont (ERSRI)	\$434,614	\$0	\$0	\$0	\$22,483	\$457,097
52218	Non Certified Def Contr (MERS)	\$29,115	\$0	\$0	\$0	\$0	\$29,115
52208	Non Certified Pension (MERS)	\$369,553	\$0	\$0	\$0	\$5,000	\$374,553
52301	FICA Payments	\$262,580	\$0	\$3,090	\$0	\$1,493	\$267,162
52302	Medicare Payments	\$294,461	\$0	\$711	\$0	\$8,974	\$304,145
52501	Unemployment Compensation	\$75,000	\$0	\$0	\$0	\$0	\$75,000
52710	Workers Compensation Premium	\$88,712	\$0	\$0	\$0	\$0	\$88,712
52910	Auto Allowance	\$10,000	\$0	\$0	\$0	\$0	\$10,000
52917	Tuition Reimbursement-Non Taxable	\$21,986	\$0	\$0	\$0	\$0	\$21,986
Total Personnel Services-Employee Benefits		\$7,749,483	\$0	\$3,801	\$0	\$213,368	\$7,966,651

	General Fund	Capital Improvement	Enterprise Funds	Private Grants/Donations	Grants/Restricted Funds	Total	
Purchased Professional/Technical Services:							
53102	Temporary Supports	\$7,466	\$0	\$0	\$0	\$7,466	
53201	Diagnosticians	\$4,000	\$0	\$0	\$0	\$4,000	
53203	Occupational Therapists	\$278,853	\$0	\$0	\$0	\$278,853	
53211	Therapists	\$16,183	\$0	\$0	\$0	\$16,183	
53207	Interpreters/Translators	\$470	\$0	\$0	\$0	\$470	
53208	Orientation/Mobility Specialists	\$3,740	\$0	\$0	\$0	\$3,740	
53213	Evaluations	\$15,250	\$0	\$0	\$0	\$15,250	
53209	Bus Assistants/Monitors	\$94,215	\$0	\$0	\$0	\$94,215	
53210	Performing Arts	\$9,759	\$0	\$0	\$0	\$9,759	
53211	Physical Therapists	\$69,000	\$0	\$0	\$0	\$69,000	
53216	Tutoring Services	\$7,643	\$0	\$0	\$7,389	\$15,032	
53218	Student Assistance	\$153,250	\$0	\$0	\$0	\$153,250	
53220	Other Professional Educational Services	\$7,866	\$0	\$6,125	\$92,800	\$106,791	
53221	Virtual Classrooms	\$24,550	\$0	\$0	\$0	\$24,550	
53222	Web-based Instructional Programs	\$8,400	\$0	\$0	\$10,000	\$18,400	
53224	Personal Care Attendant	\$70,041	\$0	\$0	\$0	\$70,041	
53301	Prof Development Training	\$22,905	\$0	\$0	\$92,498	\$115,403	
53302	Curriculum Development	\$28,707	\$0	\$0	\$20,000	\$48,707	
53303	Conferences/Workshops	\$16,170	\$0	\$0	\$0	\$16,170	
53401	Auditing/Actuarial Services	\$38,319	\$0	\$0	\$0	\$38,319	
53402	Legal Services	\$47,610	\$0	\$0	\$0	\$47,610	
53406	Other Services	\$0	\$0	\$1,000	\$0	\$1,000	
53411	Physicians	\$2,300	\$0	\$0	\$0	\$2,300	
53412	Dentists	\$2,300	\$0	\$0	\$0	\$2,300	
53414	Medicaid Claims Provider	\$1,175	\$0	\$0	\$0	\$1,175	
53416	Officials/Referees	\$8,927	\$0	\$21,486	\$0	\$30,413	
53417	Contracted Nursing Services	\$227,573	\$0	\$0	\$0	\$227,573	
53501	Data Processing Services	\$69,551	\$0	\$0	\$0	\$69,551	
53502	Other Technical Services	\$107,271	\$0	\$400	\$2,000	\$109,671	
53503	Testing	\$58,218	\$0	\$0	\$16,192	\$74,410	
53701	Shipping/Postage	\$16,768	\$0	\$0	\$0	\$16,768	
53706	Catering/Food Reimbursement	\$2,500	\$0	\$0	\$2,200	\$4,700	
Total Purchases Professional Technical Services		\$1,420,980	\$0	\$29,011	\$2,000	\$241,079	\$1,693,070

Purchased Property Services:						
53212	General Maintenance and Repairs	\$51,505	\$0	\$0	\$0	\$51,505
53313	Maint/Repairs Non Student Transportation	\$13,530	\$0	\$0	\$0	\$13,530
54201	Rubbish and Disposal Services	\$29,000	\$0	\$0	\$0	\$29,000
54202	Snow Plowing Services	\$8,000	\$0	\$0	\$0	\$8,000
54203	Custodial Services	\$0	\$0	\$0	\$0	\$0
54204	Non Technology Maint/Repairs	\$1,410	\$0	\$0	\$0	\$1,410
54205	Rodent and Pest Control	\$2,160	\$0	\$0	\$0	\$2,160
54311	Maint/Repairs for Fixtures and Equipment	\$32,447	\$0	\$694	\$0	\$33,141
54320	Maint/Repairs Technology Related Hardware	\$4,700	\$0	\$0	\$0	\$4,700
54321	Maint/Repairs for Electrical Services	\$9,800	\$0	\$0	\$0	\$9,800

	General Fund	Capital Improvement	Enterprise Funds	Private Grants/Donations	Grants/Restricted Funds	Total
54322	Maint/Repairs for HVAC Systems	\$57,262	\$0	\$0	\$0	\$57,262
54324	Maint/Repair for Plumbing Services	\$32,900	\$0	\$0	\$0	\$32,900
54402	Utility Services-Water	\$33,000	\$0	\$0	\$0	\$33,000
54403	Utility Services-Telephone	\$34,600	\$0	\$0	\$0	\$34,600
54404	Energy Management Services	\$40,433	\$0	\$0	\$0	\$40,433
54405	Utility Services-Sewage and Cesspool	\$48,000	\$0	\$0	\$0	\$48,000
54406	Wireless Communications	\$45,000	\$0	\$0	\$0	\$45,000
54407	Internet Connectivity	\$91,600	\$0	\$0	\$0	\$91,600
54601	Rental of Land or Buildings	\$12,639	\$0	\$0	\$0	\$12,639
54602	Rental of Equipment and Vehicles	\$3,530	\$0	\$0	\$0	\$3,530
54603	Rental Computer/Related Equipment	\$30,331	\$0	\$0	\$0	\$30,331
54604	Graduation Rentals	\$9,768	\$0	\$0	\$0	\$9,768
54605	Ice Rink Rentals	\$0	\$0	\$3,420	\$0	\$3,420
54901	Other Purchased Property Services	\$0	\$0	\$0	\$0	\$0
54902	Alarm and Fire Safety Services	\$39,000	\$0	\$0	\$0	\$39,000
54904	Vehicle Registration	\$250	\$0	\$0	\$0	\$250
Total Purchased Property Services		\$630,865	\$0	\$4,114	\$0	\$634,979

Other Purchased Services

55111	Transportation Contractors	\$1,433,284	\$0	\$0	\$0	\$13,000	\$1,446,284
55200	Property and Liability Insurance	\$197,562	\$0	\$0	\$0	\$0	\$197,562
55401	Advertisement Costs	\$5,783	\$0	\$0	\$0	\$0	\$5,783
55503	Document Copying Services	\$235	\$0	\$0	\$0	\$0	\$235
55610	Tuition to Other School Districts Within State	\$319,000	\$0	\$0	\$0	\$0	\$319,000
55630	Tuition to Private Sources	\$1,513,449	\$0	\$0	\$0	\$0	\$1,513,449
55640	Tuition to Educational Agencies Within State	\$154,077	\$0	\$0	\$0	\$0	\$154,077
55650	Tuition to Educational Agencies Outside State	\$0	\$0	\$0	\$0	\$0	\$0
55660	Tuition to Charter Schools	\$9,532	\$0	\$0	\$0	\$0	\$9,532
55701	Food Service Management Contractors	\$3,200	\$0	\$840,000	\$0	\$0	\$843,200
55705	Food Service Inspection Services	\$9,000	\$0	\$2,000	\$0	\$0	\$11,000
55801	Board Travel	\$1,500	\$0	\$0	\$0	\$0	\$1,500
55803	Employee Travel	\$19,267	\$0	\$0	\$0	\$0	\$19,267
Total Other Purchased Services		\$3,665,889	\$0	\$842,000	\$0	\$13,000	\$4,520,889

Supplies/Materials/Other Costs

56100	General Supplies and Materials	\$129,246	\$0	\$13,500	\$0	\$39,611	\$182,357
56112	Uniform/Wearing Apparel Supplies	\$3,850	\$0	\$0	\$0	\$0	\$3,850
56113	Graduation Supplies	\$0	\$0	\$0	\$0	\$0	\$0
56115	Medical Supplies	\$7,423	\$0	\$0	\$0	\$0	\$7,423
56116	Athletic Supplies	\$24,946	\$0	\$0	\$0	\$0	\$24,946
56117	Honor/Award Supplies	\$0	\$0	\$0	\$50,535	\$0	\$50,535
56201	Energy -Natural Gas	\$225,000	\$0	\$0	\$0	\$0	\$225,000
56202	Gasoline	\$25,000	\$0	\$0	\$0	\$0	\$25,000
56203	Diesel Fuel	\$4,000	\$0	\$0	\$0	\$0	\$4,000
56204	Propane	\$400	\$0	\$0	\$0	\$0	\$400
56207	Vehicles Maintenance Supplies/Parts	\$1,750	\$0	\$0	\$0	\$0	\$1,750

	General Fund	Capital Improvement	Enterprise Funds	Private Grants/Donations	Grants/Restricted Funds	Total
56211 Other Maintenance Supplies	\$33,342	\$0	\$0	\$0	\$0	\$33,342
56213 Glass Supplies	\$2,000	\$0	\$0	\$0	\$0	\$2,000
56214 Painting Supplies	\$4,500	\$0	\$0	\$0	\$0	\$4,500
56215 Energy-Electricity	\$353,000	\$0	\$0	\$0	\$0	\$353,000
56216 Lumber and Hardware	\$2,407	\$0	\$0	\$0	\$0	\$2,407
56217 Plumbing and Heating Supplies	\$6,000	\$0	\$0	\$0	\$0	\$6,000
56218 Electrical Supplies	\$1,400	\$0	\$0	\$0	\$0	\$1,400
56219 Custodial Supplies	\$83,500	\$0	\$0	\$0	\$0	\$83,500
56221 Lamps and Lights	\$3,000	\$0	\$0	\$0	\$0	\$3,000
56301 Supplies for Food Service Program	\$0	\$0	\$0	\$0	\$0	\$0
56401 Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
56403 Reference Books	\$0	\$0	\$0	\$0	\$0	\$0
56404 Subscription and Periodicals	\$1,912	\$0	\$0	\$0	\$0	\$1,912
56407 Web-based Software/Database Library	\$0	\$0	\$0	\$0	\$0	\$0
56408 Textbooks -Non Public	\$5,573	\$0	\$0	\$0	\$0	\$5,573
56501 Technology Related Supplies	\$36,000	\$0	\$0	\$0	\$0	\$36,000
Total Supplies/Materials	\$954,249	\$0	\$13,500	\$50,535	\$39,611	\$1,057,895
Property/Capital Expenditures						
57301 Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0
57305 Equipment/Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
57306 Furniture and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0
57309 Technology Related Hardware	\$83,600	\$0	\$0	\$0	\$0	\$83,600
57311 Technology Software	\$0	\$0	\$0	\$0	\$0	\$0
Total Property/Capital Expenditures	\$83,600	\$0	\$0	\$0	\$0	\$83,600
Miscellaneous Expenditures						
58101 Professional Organization Fees	\$13,870	\$0	\$0	\$0	\$0	\$13,870
58102 Other Dues/Fees	\$9,360	\$0	\$1,500	\$0	\$0	\$10,860
Total Miscellaneous Expenditures	\$23,230	\$0	\$1,500	\$0	\$0	\$24,730
Total Expenditures Fiscal Year 2013/14	\$34,984,782	\$0	\$942,926	\$52,535	\$1,294,916	\$37,275,158

Fiscal Year 2013/14
Proposed Budget Summary

Fiscal Year 2013/14 Proposed Budget Summary

	General Fund	Capital Improvement**	Enterprise Fund	Private Donations	Restricted Grants	Total
<i>Projected Revenue</i>						
Municipal Appropriation	\$24,405,670	\$0	\$0	\$0	\$0	\$24,405,670
State Funding	\$9,097,122	\$0	\$0	\$0	\$15,964	\$9,113,086
Federal Funding	\$1,131,279	\$0	\$328,000	\$0	\$1,208,581	\$2,667,860
Local Revenue	\$72,711	\$0	\$614,926	\$0	\$0	\$687,637
Private Gifts/Donations	\$0	\$0	\$0	\$52,535	\$0	\$52,535
Fund Balance	\$278,000	\$0	\$0	\$0	\$70,370	\$348,370
	<u>\$34,984,782</u>	<u>\$0</u>	<u>\$942,926</u>	<u>\$52,535</u>	<u>\$1,294,915</u>	<u>\$37,275,158</u>

Projected Expenditures

Salaries	\$20,456,486	\$0	\$49,000	\$0	\$787,858	\$21,293,344
Benefits	\$7,749,483	\$0	\$3,801	\$0	\$213,367	\$7,966,651
Prof/Tech Services	\$1,420,980	\$0	\$29,011	\$2,000	\$241,079	\$1,693,070
Purch Property Services	\$630,865	\$0	\$4,114	\$0	\$0	\$634,979
Other Purchased Services	\$3,665,889	\$0	\$842,000	\$0	\$13,000	\$4,520,889
Supplies/Materials	\$954,249	\$0	\$13,500	\$50,535	\$39,611	\$1,057,895
Property/Capital Expenditures	\$83,600	\$0	\$0	\$0	\$0	\$83,600
Misc. Expenditures	\$23,230	\$0	\$1,500	\$0	\$0	\$24,730
	<u>\$34,984,782</u>	<u>\$0</u>	<u>\$942,926</u>	<u>\$52,535</u>	<u>\$1,294,915</u>	<u>\$37,275,158</u>

*FY 2012/13 Amendment Not Included

**Capital Improvement Projects/Expenditures will be adapted separately

Rhode Island Department of Education

Funding Formula

LEA	Formula/Group Home Aid					Categorical Funding				FY 2014 Gov Rec Total	FY 2013 Revised Total	J-K=L Overall \$ Change
	A FY 2013 Revised Aid <small>(excludes categorical)</small>	B Year 3 Formula \$ Change	C Group Home \$ Change	D Other Adjustments	A+B+C+D=E Subtotal	F High Cost Special Ed	G Regional Transportation	H Non-Public Transportation Offset <small>**</small>	F+G+H=I Subtotal			
Barrington	\$3,321,232	\$618,698	\$0	\$0	\$3,939,930	\$17,186	\$0	\$35,646	\$52,832	\$3,992,762	\$3,350,904	\$641,858
Burrillville	\$12,957,679	\$87,724	\$0	\$0	\$13,045,403	\$11,796	\$0	\$9,060	\$20,856	\$13,066,259	\$12,965,501	\$100,758
Charlestown	\$1,677,912	\$38,983	\$0	\$0	\$1,716,895	\$0	\$0	\$0	\$0	\$1,716,895	\$1,694,669	\$22,226
Coventry	\$19,681,513	\$749,695	\$0	\$0	\$20,431,208	\$33,648	\$0	\$14,636	\$48,284	\$20,479,492	\$19,707,074	\$772,418
Cranston	\$39,357,220	\$3,524,671	\$0	\$0	\$42,881,891	\$43,635	\$0	\$321,873	\$365,508	\$43,247,399	\$39,603,294	\$3,644,105
Cumberland	\$13,786,524	\$699,050	\$0	\$0	\$14,485,574	\$14,203	\$0	\$69,904	\$84,107	\$14,569,681	\$13,834,760	\$734,921
East Greenwich	\$1,933,139	\$334,769	\$0	\$0	\$2,267,908	\$31,672	\$0	\$25,728	\$57,400	\$2,325,308	\$1,955,236	\$370,072
East Providence	\$26,920,637	\$1,278,384	\$0	\$0	\$28,199,021	\$36,397	\$0	\$6,475	\$42,872	\$28,241,893	\$26,993,305	\$1,248,588
Foster	\$1,209,152	(\$24,622)	\$0	\$0	\$1,184,530	\$8,201	\$0	\$7,512	\$15,713	\$1,200,243	\$1,214,327	(\$14,084)
Glocester	\$2,785,722	(\$94,649)	\$0	\$0	\$2,691,073	\$10,987	\$0	\$10,535	\$21,522	\$2,712,595	\$2,792,685	(\$80,090)
Hopkinton	\$5,560,369	(\$39,115)	\$0	\$0	\$5,521,254	\$0	\$0	\$0	\$0	\$5,521,254	\$5,615,973	(\$94,719)
Jamestown	\$358,137	\$2,702	\$0	\$0	\$360,839	\$2,487	\$0	\$0	\$2,487	\$363,326	\$363,461	(\$135)
Johnston	\$10,916,882	\$821,692	\$0	\$0	\$11,738,574	\$22,906	\$0	\$218,602	\$241,508	\$11,980,082	\$11,083,498	\$896,584
Lincoln	\$8,138,012	\$808,859	\$0	\$0	\$8,946,871	\$25,985	\$0	\$7,574	\$33,559	\$8,980,430	\$8,156,329	\$824,101
Little Compton	\$338,666	\$28,818	\$0	\$0	\$367,484	\$0	\$0	\$0	\$0	\$367,484	\$338,666	\$28,818
Middletown	\$9,282,092	(\$135,384)	(\$60,000)	\$0	\$9,086,708	\$10,414	\$0	\$0	\$10,414	\$9,097,122	\$9,288,241	(\$191,119)
Narragansett	\$1,661,461	\$134,299	\$0	\$0	\$1,795,760	\$5,470	\$0	\$0	\$5,470	\$1,801,230	\$1,663,260	\$137,970
Newport	\$10,657,837	\$64,504	(\$90,000)	\$0	\$10,632,341	\$15,022	\$0	\$0	\$15,022	\$10,647,363	\$10,661,062	(\$13,699)
New Shoreham	\$69,634	\$5,833	\$0	\$0	\$75,467	\$6,396	\$0	\$0	\$6,396	\$81,863	\$72,292	\$9,571
North Kingstown	\$10,755,311	\$108,832	\$0	\$0	\$10,864,143	\$5,458	\$0	\$0	\$5,458	\$10,869,601	\$10,758,204	\$111,397
North Providence	\$14,025,693	\$727,341	\$0	\$0	\$14,753,034	\$11,558	\$0	\$98,224	\$109,782	\$14,862,816	\$14,139,108	\$723,708
North Smithfield	\$5,116,230	\$250,424	\$0	\$0	\$5,366,654	\$10,046	\$0	\$25,204	\$35,250	\$5,401,904	\$5,133,980	\$267,924
Pawtucket	\$68,241,462	\$2,538,106	(\$120,000)	\$0	\$70,659,568	\$5,460	\$0	\$0	\$5,460	\$70,665,028	\$68,246,641	\$2,418,387
Portsmouth	\$5,379,137	(\$215,007)	(\$30,000)	\$0	\$5,134,130	\$3,517	\$0	\$0	\$3,517	\$5,137,647	\$5,380,832	(\$243,185)
Providence	\$197,728,205	\$7,675,670	(\$585,000)	\$0	\$204,818,875	\$355,439	\$0	\$184,859	\$540,298	\$205,359,173	\$197,968,379	\$7,390,794
Richmond	\$5,420,353	(\$81,770)	\$0	\$0	\$5,338,583	\$0	\$0	\$0	\$0	\$5,338,583	\$5,474,556	(\$135,973)
Scituate	\$3,500,030	\$210,764	\$0	\$0	\$3,710,794	\$4,541	\$0	\$30,273	\$34,814	\$3,745,608	\$3,514,829	\$230,779
Smithfield	\$4,953,864	(\$26,249)	\$0	\$0	\$4,927,615	\$14,610	\$0	\$47,142	\$61,752	\$4,989,367	\$4,982,755	\$6,612
South Kingstown	\$8,474,120	(\$300,971)	(\$60,000)	\$0	\$8,113,149	\$5,927	\$0	\$48,065	\$53,992	\$8,167,141	\$8,511,975	(\$344,834)
Tiverton	\$5,671,905	\$77,084	\$0	\$0	\$5,748,989	\$6,386	\$0	\$0	\$6,386	\$5,755,375	\$5,677,809	\$77,566
Warwick	\$34,407,725	\$829,262	(\$30,000)	\$0	\$35,206,987	\$72,147	\$0	\$0	\$72,147	\$35,279,134	\$34,449,461	\$829,673
Westerly	\$6,560,341	\$567,017	\$0	\$0	\$7,127,358	\$41,258	\$0	\$0	\$41,258	\$7,168,616	\$6,572,162	\$596,454
West Warwick	\$19,739,060	\$573,154	\$0	\$0	\$20,312,214	\$11,810	\$0	\$31,258	\$43,068	\$20,355,282	\$19,775,027	\$580,255
Woonsocket	\$46,715,235	\$1,463,390	(\$45,000)	\$0	\$48,133,625	\$62,722	\$0	\$15,253	\$77,975	\$48,211,600	\$46,744,955	\$1,466,645
Bristol/Warren	\$17,331,724	(\$663,220)	(\$90,000)	\$0	\$16,578,504	\$34,272	\$416,117	\$63,892	\$514,281	\$17,092,785	\$17,832,370	(\$739,585)
Exeter/W Greenwich	\$6,328,850	(\$256,126)	\$0	\$0	\$6,072,724	\$26,447	\$399,097	\$85,407	\$510,951	\$6,583,675	\$6,705,948	(\$122,273)
Chariho District	\$306,552	(\$38,320)	\$0	\$0	\$268,232	\$6,109	\$691,119	\$161,939	\$859,167	\$1,127,409	\$898,450	\$228,959
Foster/Glocester	\$5,091,550	(\$76,226)	\$0	\$0	\$5,015,324	\$14,843	\$196,904	\$0	\$211,747	\$5,227,071	\$5,289,023	(\$61,952)
Central Falls	\$39,705,880	(\$1,517,569)	\$0	\$0	\$38,188,311	\$11,045	\$0	\$41,222	\$52,267	\$38,240,578	\$39,744,688	(\$1,504,110)
Subtotal District Aid	\$676,067,057	\$20,750,497	(\$1,110,000)	\$0	\$695,707,554	\$1,000,000	\$1,703,237	\$1,560,283	\$4,263,520	\$699,971,074	\$679,155,689	\$20,815,385

LEA	Formula/Group Home Aid					Categorical Funding				FY 2014 Gov Rec Total	FY 2013 Revised Total	Overall \$ Change
	A	B	C	D	A+B+C+D=E	F	G	H	F+G+H=I			
	FY 2013 Revised Aid	Year 3 Formula \$ Change	Group Home \$ Change	Other Adjustments	Subtotal	High Cost Special Ed	Regional Transportation	Non-Public Transportation Offset	Subtotal			
Achievement First	\$0	\$1,386,792	\$0	\$0	\$1,386,792	\$0	\$0	\$0	\$0	\$1,386,792	\$0	\$1,386,792
Beacon Charter School	\$1,694,107	(\$22,380)	\$0	\$0	\$1,671,727	\$0	\$0	\$0	\$0	\$1,671,727	\$1,694,107	(\$22,380)
Blackstone Academy	\$1,588,944	\$34,775	\$0	\$0	\$1,623,719	\$0	\$0	\$0	\$0	\$1,623,719	\$1,588,944	\$34,775
Compass School	\$579,647	(\$20,469)	\$0	\$5,440	\$564,618	\$0	\$0	\$0	\$0	\$564,618	\$579,647	(\$15,029)
Greene School	\$898,333	\$19,233	\$0	\$0	\$917,566	\$0	\$0	\$0	\$0	\$917,566	\$898,333	\$19,233
Highlander	\$2,733,717	\$35,376	\$0	\$0	\$2,769,093	\$0	\$0	\$0	\$0	\$2,769,093	\$2,733,717	\$35,376
International Charter School	\$2,876,846	(\$7,813)	\$0	\$0	\$2,869,033	\$0	\$0	\$0	\$0	\$2,869,033	\$2,876,846	(\$7,813)
Kingston Hill Academy	\$689,636	(\$35,362)	\$0	\$0	\$654,274	\$0	\$0	\$0	\$0	\$654,274	\$689,636	(\$35,362)
Learning Community	\$6,095,627	\$25,312	\$0	\$0	\$6,120,939	\$0	\$0	\$0	\$0	\$6,120,939	\$6,095,627	\$25,312
New England Laborers	\$1,255,888	(\$22,244)	\$0	\$0	\$1,233,644	\$0	\$0	\$0	\$0	\$1,233,644	\$1,255,888	(\$22,244)
Nowell Academy	\$0	\$1,690,687	\$0	\$0	\$1,690,687	\$0	\$0	\$0	\$0	\$1,690,687	\$0	\$1,690,687
Nurses Institute	\$1,633,673	\$922,399	\$0	(\$11,807)	\$2,544,265	\$0	\$0	\$0	\$0	\$2,544,265	\$1,633,673	\$910,592
Paul Cuffee Charter School	\$7,588,913	\$258,045	\$0	\$0	\$7,846,958	\$0	\$0	\$0	\$0	\$7,846,958	\$7,588,913	\$258,045
RIMA Blackstone Valley	\$6,076,368	\$1,916,099	\$0	\$0	\$7,992,467	\$0	\$0	\$0	\$0	\$7,992,467	\$6,076,368	\$1,916,099
Segue Institute for Learning	\$2,572,083	\$33,190	\$0	\$0	\$2,605,273	\$0	\$0	\$0	\$0	\$2,605,273	\$2,572,083	\$33,190
Textron	\$2,323,013	\$12,345	\$0	\$0	\$2,335,358	\$0	\$0	\$0	\$0	\$2,335,358	\$2,323,013	\$12,345
Times 2 Academy	\$7,054,405	(\$32,873)	\$0	\$0	\$7,021,532	\$0	\$0	\$0	\$0	\$7,021,532	\$7,054,405	(\$32,873)
Trinity Academy	\$1,073,542	\$390,139	\$0	\$0	\$1,463,681	\$0	\$0	\$0	\$0	\$1,463,681	\$1,073,542	\$390,139
Village Green	\$0	\$1,191,062	\$0	\$0	\$1,191,062	\$0	\$0	\$0	\$0	\$1,191,062	\$0	\$1,191,062
Subtotal Charter Aid	\$46,734,742	\$7,774,313	\$0	(\$6,367)	\$54,502,688	\$0	\$0	\$0	\$0	\$54,502,688	\$46,734,742	\$7,767,946
Davies C&T	\$13,328,293	(\$578,251)	\$0	(\$33,134)	\$12,716,908	\$0	\$0	\$0	\$0	\$12,716,908	\$13,328,293	(\$611,385)
Met Center	\$11,648,256	(\$560,012)	\$0	\$0	\$11,088,244	\$0	\$0	\$0	\$0	\$11,088,244	\$11,648,256	(\$560,012)
Urban Collaborative (16-3.1-11)	\$0	\$275,977	\$0	\$0	\$275,977	\$0	\$0	\$0	\$0	\$275,977	\$0	\$275,977
Total	\$747,778,348	\$27,662,523	(\$1,110,000)	(\$39,501)	\$774,291,371	\$1,000,000	\$1,703,237	\$1,560,283	\$4,263,520	\$778,554,891	\$750,866,980	\$27,687,911

* Subject to change with annual March data updates

** State funding for non-public transportation categorical is not paid directly to school districts and instead processed as a credit on the invoice for provided services.

LEA	A	B	C	D	A+B+C+D=E	F	G	H	I	E+F+G+H+I=J	K	J+K=L	M	N
	FY 2012 Enacted Aid (excludes group home aid)	Restoration of GR for Federal Jobs Fund	Year 2 Formula	\$11M Acceleration Underfunded	Formula Aid	Group Home Aid	Regional Bonus [1%]	Regional Transportation Categorical	High-Cost Sp. Ed. Categorical \$ Change	FY 2013 Education Aid	Non-Public Transportation Offset	FY 2013 w/ Non-Public Transportation	Mid-Year Adjustments	FY 2013 Revised
BARRINGTON	\$2,282,481	\$80,453	\$649,476	\$308,822	\$3,321,232	\$0	\$0	\$0	\$8,284	\$3,329,516	\$21,388	\$3,350,904	\$0	\$3,350,904
BRISTOL WARREN	\$17,013,771	\$866,462	(\$758,509)	\$0	\$17,121,724	\$210,000	\$171,217	\$258,813	\$8,189	\$17,769,943	\$62,427	\$17,832,370	\$0	\$17,832,370
BURRILLVILLE	\$11,986,292	\$598,764	\$28,887	\$13,736	\$12,627,679	\$330,000	\$0	\$0	\$446	\$12,958,125	\$7,376	\$12,965,501	\$0	\$12,965,501
CENTRAL FALLS	\$39,161,821	\$1,969,619	(\$1,425,580)	\$0	\$39,705,860	\$0	\$0	\$0	\$5,488	\$39,711,368	\$33,320	\$39,744,688	\$0	\$39,744,688
CHARIHO	\$273,805	\$71,077	(\$38,320)	\$0	\$306,562	\$0	\$3,066	\$377,797	\$2,898	\$690,323	\$208,127	\$898,450	\$0	\$898,450
CHARLESTOWN	\$1,604,513	\$66,473	\$4,694	\$2,232	\$1,677,912	\$0	\$16,757	\$0	\$0	\$1,694,669	\$0	\$1,694,669	\$0	\$1,694,669
COVENTRY	\$17,721,361	\$829,477	\$684,974	\$325,701	\$19,561,513	\$120,000	\$0	\$0	\$11,613	\$19,693,126	\$13,948	\$19,707,074	\$0	\$19,707,074
CRANSTON	\$32,511,574	\$1,530,264	\$3,675,996	\$1,579,386	\$39,297,220	\$0	\$0	\$0	\$32,650	\$39,329,870	\$213,424	\$39,543,294	\$60,000	\$39,603,294
CUMBERLAND	\$12,101,575	\$542,840	\$774,052	\$368,057	\$13,786,524	\$0	\$0	\$0	\$6,054	\$13,792,578	\$42,182	\$13,834,760	\$0	\$13,834,760
EAST GREENWICH	\$1,442,706	\$60,142	\$291,625	\$138,666	\$1,933,139	\$0	\$0	\$0	\$11,523	\$1,944,662	\$10,574	\$1,955,236	\$0	\$1,955,236
EAST PROVIDENCE	\$23,612,207	\$1,124,364	\$1,049,185	\$498,881	\$26,284,637	\$636,000	\$0	\$0	\$66,183	\$26,986,820	\$6,485	\$26,993,305	\$0	\$26,993,305
EXETER-W. GREEN	\$5,998,981	\$307,172	(\$187,303)	\$0	\$6,118,850	\$210,000	\$61,190	\$255,884	\$15,278	\$6,661,202	\$44,746	\$6,705,948	\$0	\$6,705,948
FOSTER	\$1,181,984	\$59,261	(\$32,093)	\$0	\$1,209,152	\$0	\$0	\$0	\$1,526	\$1,210,678	\$3,649	\$1,214,327	\$0	\$1,214,327
FOSTER-GLOC	\$4,917,950	\$239,219	(\$65,619)	\$0	\$5,091,550	\$0	\$50,916	\$129,130	\$1,284	\$5,272,880	\$16,143	\$5,289,023	\$0	\$5,289,023
GLOCESTER	\$2,725,127	\$135,039	(\$74,444)	\$0	\$2,785,722	\$0	\$0	\$0	\$2,903	\$2,788,625	\$4,060	\$2,792,685	\$0	\$2,792,685
HOPKINTON	\$5,374,182	\$239,607	(\$53,420)	\$0	\$5,560,369	\$0	\$55,604	\$0	\$0	\$5,615,973	\$0	\$5,615,973	\$0	\$5,615,973
JAMESTOWN	\$351,708	\$17,559	(\$11,130)	\$0	\$358,137	\$0	\$0	\$0	\$5,324	\$363,461	\$0	\$363,461	\$0	\$363,461
JOHNSTON	\$9,497,585	\$440,076	\$582,328	\$276,893	\$10,796,882	\$120,000	\$0	\$0	\$15,277	\$10,932,159	\$151,339	\$11,083,498	\$0	\$11,083,498
LINCOLN	\$6,575,317	\$288,938	\$771,780	\$366,977	\$8,003,012	\$135,000	\$0	\$0	\$18,317	\$8,156,329	\$0	\$8,156,329	\$0	\$8,156,329
LITTLE COMPTON	\$300,714	\$13,144	\$16,813	\$7,995	\$338,666	\$0	\$0	\$0	\$0	\$338,666	\$0	\$338,666	\$0	\$338,666
MIDDLETON	\$8,489,558	\$438,250	(\$125,716)	\$0	\$8,802,092	\$480,000	\$0	\$0	\$6,149	\$9,288,241	\$0	\$9,288,241	\$0	\$9,288,241
NARRAGANSETT	\$1,423,886	\$64,722	\$117,149	\$55,704	\$1,661,461	\$0	\$0	\$0	\$1,799	\$1,663,260	\$0	\$1,663,260	\$0	\$1,663,260
NEW SHOREHAM	\$59,350	\$2,501	\$5,275	\$2,508	\$69,634	\$0	\$0	\$0	\$2,658	\$72,292	\$0	\$72,292	\$0	\$72,292
NEWPORT	\$9,725,734	\$495,479	\$51,931	\$24,693	\$10,297,837	\$360,000	\$0	\$0	\$3,225	\$10,661,062	\$0	\$10,661,062	\$0	\$10,661,062
NORTH KINGSTOWN	\$10,188,035	\$486,804	\$54,539	\$25,933	\$10,755,311	\$0	\$0	\$0	\$2,893	\$10,758,204	\$0	\$10,758,204	\$0	\$10,758,204
NORTH PROVIDENCE	\$11,905,857	\$554,729	\$898,077	\$427,030	\$13,785,693	\$240,000	\$0	\$0	\$31,484	\$14,057,177	\$81,931	\$14,139,108	\$0	\$14,139,108
NORTH SMITHFIELD	\$4,301,801	\$198,914	\$335,830	\$159,685	\$4,996,230	\$120,000	\$0	\$0	\$802	\$5,117,032	\$16,948	\$5,133,980	\$0	\$5,133,980
PAWTUCKET	\$60,867,489	\$2,878,291	\$2,457,433	\$1,173,249	\$67,386,462	\$855,000	\$0	\$0	\$5,179	\$68,246,641	\$0	\$68,246,641	\$0	\$68,246,641
PORTSMOUTH	\$4,798,899	\$273,250	(\$278,012)	\$0	\$4,794,137	\$585,000	\$0	\$0	\$1,695	\$5,380,832	\$0	\$5,380,832	\$0	\$5,380,832
PROVIDENCE	\$174,391,396	\$8,683,552	\$8,141,855	\$3,871,402	\$195,088,205	\$2,640,000	\$0	\$0	\$116,140	\$197,844,345	\$124,034	\$197,968,379	\$0	\$197,968,379
RICHMOND	\$5,298,508	\$239,469	(\$117,624)	\$0	\$5,420,353	\$0	\$54,203	\$0	\$0	\$5,474,556	\$0	\$5,474,556	\$0	\$5,474,556
SCITUATE	\$3,017,177	\$133,191	\$236,980	\$112,682	\$3,500,030	\$0	\$0	\$0	\$1,800	\$3,501,830	\$12,999	\$3,514,829	\$0	\$3,514,829
SMITHFIELD	\$4,494,817	\$223,988	(\$4,941)	\$0	\$4,713,864	\$240,000	\$0	\$0	\$13,119	\$4,966,983	\$15,772	\$4,982,755	\$0	\$4,982,755
SOUTH KINGSTOWN	\$8,020,479	\$420,852	(\$342,211)	\$0	\$8,099,120	\$375,000	\$0	\$0	\$5,871	\$8,479,991	\$31,984	\$8,511,975	\$0	\$8,511,975
TIVERTON	\$5,088,117	\$241,531	\$231,961	\$110,296	\$5,671,905	\$0	\$0	\$0	\$5,904	\$5,677,809	\$0	\$5,677,809	\$0	\$5,677,809
WARWICK	\$31,902,908	\$1,533,605	\$414,242	\$195,970	\$34,047,725	\$360,000	\$0	\$0	\$41,736	\$34,449,461	\$0	\$34,449,461	\$0	\$34,449,461
WEST WARWICK	\$18,267,435	\$864,504	\$411,470	\$195,651	\$19,739,060	\$0	\$0	\$0	\$13,296	\$19,752,356	\$22,671	\$19,775,027	\$0	\$19,775,027
WESTERLY	\$5,721,059	\$261,313	\$391,712	\$186,257	\$6,560,341	\$0	\$0	\$0	\$11,821	\$6,572,162	\$0	\$6,572,162	\$0	\$6,572,162
WOONSOCKET	\$42,808,255	\$2,034,796	\$1,157,025	\$550,159	\$46,550,235	\$165,000	\$0	\$0	\$21,192	\$46,736,427	\$8,528	\$46,744,955	\$0	\$46,744,955
Subtotal District Aid	\$607,406,414	\$29,509,691	\$19,930,388	\$10,979,565	\$667,826,058	\$8,181,000	\$412,953	\$1,021,624	\$500,000	\$677,941,635	\$1,154,055	\$679,095,690	\$60,000	\$679,155,690
BEACON	\$1,636,387	\$85,927	(\$28,207)	\$0	\$1,694,107	\$0	\$0	\$0	\$0	\$1,694,107	\$0	\$1,694,107	\$0	\$1,694,107
BLACKSTONE	\$1,481,056	\$71,435	\$24,706	\$11,747	\$1,588,944	\$0	\$0	\$0	\$0	\$1,588,944	\$0	\$1,588,944	\$0	\$1,588,944
COMPASS	\$579,438	\$29,362	(\$23,713)	\$0	\$585,087	\$0	\$0	\$0	\$0	\$585,087	\$0	\$585,087	(\$5,440)	\$579,647
GREENE SCHOOL	\$640,513	\$26,637	\$231,183	\$0	\$898,333	\$0	\$0	\$0	\$0	\$898,333	\$0	\$898,333	\$0	\$898,333
HIGHLANDER	\$2,591,368	\$125,425	\$11,470	\$5,454	\$2,733,717	\$0	\$0	\$0	\$0	\$2,733,717	\$0	\$2,733,717	\$0	\$2,733,717
INTERNATIONAL	\$2,762,161	\$134,076	(\$19,391)	\$0	\$2,876,846	\$0	\$0	\$0	\$0	\$2,876,846	\$0	\$2,876,846	\$0	\$2,876,846
KINGSTON HILL	\$692,088	\$35,188	(\$37,640)	\$0	\$689,636	\$0	\$0	\$0	\$0	\$689,636	\$0	\$689,636	\$0	\$689,636
LEARNING COMM	\$5,724,504	\$230,278	\$140,845	\$0	\$5,095,627	\$0	\$0	\$0	\$0	\$5,095,627	\$0	\$5,095,627	\$0	\$5,095,627
NEW ENG LABORERS	\$1,648,397	\$0	(\$392,509)	\$0	\$1,255,888	\$0	\$0	\$0	\$0	\$1,255,888	\$0	\$1,255,888	\$0	\$1,255,888
NURSES INSTITUTE	\$1,130,376	\$0	\$491,490	\$0	\$1,621,866	\$0	\$0	\$0	\$0	\$1,621,866	\$0	\$1,621,866	\$11,807	\$1,633,673
PAUL CUFFEE	\$6,526,131	\$279,528	\$783,254	\$0	\$7,588,913	\$0	\$0	\$0	\$0	\$7,588,913	\$0	\$7,588,913	\$0	\$7,588,913
RIMA BLKSTN VALLEY	\$3,957,168	\$93,285	\$2,025,915	\$0	\$6,076,368	\$0	\$0	\$0	\$0	\$6,076,368	\$0	\$6,076,368	\$0	\$6,076,368
SEGUE INSTITUTE	\$2,482,437	\$79,612	\$6,800	\$3,234	\$2,572,083	\$0	\$0	\$0	\$0	\$2,572,083	\$0	\$2,572,083	\$0	\$2,572,083
TEXTRON	\$2,323,795	\$0	(\$782)	\$0	\$2,323,013	\$0	\$0	\$0	\$0	\$2,323,013	\$0	\$2,323,013	\$0	\$2,323,013
TIMES2 ACADEMY	\$7,111,479	\$0	(\$57,074)	\$0	\$7,054,405	\$0	\$0	\$0	\$0	\$7,054,405	\$0	\$7,054,405	\$0	\$7,054,405
TRINITY	\$707,819	\$18,714	\$347,009	\$0	\$1,073,542	\$0	\$0	\$0	\$0	\$1,073,542	\$0	\$1,073,542	\$0	\$1,073,542
Subtotal Charter Aid	\$41,995,116	\$1,209,467	\$3,503,356	\$20,435	\$46,728,374	\$0	\$0	\$0	\$0	\$46,728,374	\$0	\$46,728,374	\$6,367	\$46,734,741
DAVIES C&T	\$13,416,256	\$673,955	(\$708,672)	\$0	\$13,381,539	\$0	\$0	\$0	\$0	\$13,381,539	\$0	\$13,381,539	(\$53,246)	\$13,328,293
MET CENTER	\$11,642,563	\$593,721	(\$588,028)	\$0	\$11,648,256	\$0	\$0	\$0	\$0	\$11,648,256	\$0	\$11,648,256	\$0	\$11,648,256
Total	\$674,460,349	\$31,986,834	\$22,137,044	\$11,000,000	\$739,584,227	\$8,181,000	\$412,953	\$1,021,624	\$500,000	\$749,699,804	\$1,154,055	\$750,853,859	\$13,121	\$750,866,980

* Does not include career and technical or early childhood funding

** State funding for non-public transportation categorical is not paid directly to school districts and instead processed as a credit on the invoice for provided services.

Middletown Town Charter
And
Rhode Island General Law

Middletown Town Charter

Article VIII. School Department Sec. 812 Budget

The School Committee shall submit its proposed budget to the Town Administrator no later than one hundred days prior to the start of the next fiscal year.

Estimates of sums expected to become available from Federal and State grants for the support of the Middletown Public Schools shall be included in the total requested for school expenditures. The Council shall appropriate these funds for expenditure by the School Committee, and shall appropriate such additional funds from local tax revenues as may be required to meet the total school budget which the Council approves. The School Committee shall not have the authority to obligate the Town financially beyond the total budgetary amount voted by the Council.

Rhode Island General Law

§ 16-2-21 Pre-Budget Consultation – Annual Reports – Appropriation Requests – Budgets

(A) At least sixty (60) days but not more than ninety (90) days prior to the formal submission of the school budget to the appropriate city or town officials by the School Committee, there shall be a joint pre-budget meeting between the School Committee and the City or Town Council(s). At or before this meeting:

(1) The highest elected official of the city or town shall submit to the School Committee an estimate, prepared in a manner approved by the Department of Administration, of projected revenues for the next fiscal year. In the case of the property tax, the projections shall include only changes in the property tax base, not property tax rates;

(2) The School Committee shall submit to the City or Town Council a statement for the next ensuing fiscal year of anticipated total expenditures, projected enrollments with resultant staff and facility requirements, and any necessary or mandated changes in school programs or operations; and

(3) The School Committee shall prepare and submit, annually, to the Department of Elementary and Secondary Education, on or before the first day of August, a report in the manner and form prescribed by the State Board of Regents for Elementary and Secondary Education; the

Committee shall also prepare not less than thirty (30) days before the date of the annual financial town meeting, or the date of the meeting of the City Council at which annual appropriations are made, on forms prescribed and furnished by the Department of Elementary and Secondary Education, the estimates and recommendations of the amounts necessary to be appropriated for the support of public schools for the fiscal year ensuing; provided, that a copy of these estimates and recommendations shall be sent to the Department of Elementary and Secondary Education, and until the report is made, and if the estimates and recommendations are not presented to the Department, it may refuse to draw its orders for the money in the State Treasury apportioned to the city or town; provided, that the necessary blank for the report has been furnished by the Department on or before the first day of June, next preceding, and the necessary forms for the estimates and recommendations shall have been furnished by the Department not less than sixty (60) days before the date of the annual appropriations meeting of the City Council; the Committee shall also prepare and submit annually to the Department of Elementary and Secondary Education and at the annual financial town meeting a report to the city or town, setting forth its doings, the state and condition of the schools, and plans for their improvement, which report, unless printed, shall be read in open meeting; and if printed, at least three (3) copies shall be

transmitted to the Department on or before the day of the annual financial town meeting in each year.

(B) If the amount appropriated at the town meeting, the City or Town Council, or budget referendum is either more or less than the amount recommended and requested by the School Committee, the School Committee shall, within thirty (30) days after the appropriation is made, amend its estimates and recommendations so that expenses are no greater than the total of all revenue appropriated by the State or Town or provided for public schools under the care, control, and management of the School Committee.

(C) Only a school budget in which total expenses are less than or equal to appropriations and revenues shall be considered an adopted school budget.

(D) Notwithstanding any provision of the general or public laws to the contrary:

(i) the budget adopted and presented by any School Committee for the fiscal year 2008 shall not propose the appropriation of municipal funds (exclusive of state and federal aid) in excess of one hundred five and one-quarter percent (105.25%) of the total of municipal funds appropriated by the City or Town Council for school purposes for fiscal year 2007;

(ii) the budget adopted and presented by any School Committee for the fiscal year 2009 shall not propose the appropriation of municipal funds (exclusive of state and federal aid) in excess of one hundred five percent (105%) of the total of municipal funds appropriated by the City or Town Council for school purposes for fiscal year 2008;

(iii) the budget adopted and presented by any School Committee for the fiscal year 2010 shall not propose the appropriation of municipal funds (exclusive of state and federal aid) in excess of one hundred four and three-quarters percent (104.75%) of the total of municipal funds appropriated by the City or Town Council for school purposes for fiscal year 2009;

(iv) the budget adopted and presented by any School Committee for the fiscal year 2011 shall not propose the appropriation of municipal funds (exclusive of state and federal aid) in excess of one hundred four and one-half percent (104.5%) of the total of municipal funds appropriated by the City or Town Council for school purposes for fiscal year 2010;

(v) the budget adopted and presented by any School Committee for the fiscal year 2012 shall not propose the appropriation of municipal funds (exclusive of state and federal aid) in excess of one hundred four and one-quarter percent (104.25%) of the total of municipal funds appropriated by the City or Town Council for school purposes for fiscal year 2011; and Town Council for School purposes for fiscal year 2012.

(E) Notwithstanding any provision of the general or public laws to the contrary, any judgment rendered pursuant to subsection 16-2-21.4(b) shall consider the percentage caps on school district budgets set forth in subsection (d) of this section.

§ 16-2-21.2 Three-year budget forecasting process.

(A) On or before November 1 of each year, the highest elected official of each town or city shall submit to the school committee an estimate, prepared in a manner approved by the department of administration, of projected revenues for the next three (3) fiscal years. In the case of the property tax, the projection shall include only changes in the property tax base, not property tax rates.

(B) On or before November 1, the school committee shall submit to the city or town council an estimate of its expenditures by major program and school revenues for the three (3) years, which designates those expenditures, in whole or in part, that are required by state law or regulation.

(C) The state shall cooperate by the preparation and provision of information necessary to develop these three (3) year forecasts. The department of elementary and secondary education shall provide estimates of school aid based on current law or based on experience in previous years as determined by the commissioner. The department of elementary and secondary education shall also prepare a three (3) year plan to show the impact of state aid and state educational programs on each school district. All state aid estimates and three (3) year plans prepared by the department of elementary and secondary education shall be submitted to the director of the department of administration for review and comment prior to distribution among school districts. The department of administration shall develop a methodology for the calculation of three (3) year revenue forecasts by cities and towns. At the request of any city or town, the department of administration shall assist the city or town in making a forecast of revenues. In the absence of a request, the department of administration shall certify that any forecasts made by a city or town are consistent with the department of administration's methodology. The retirement board established pursuant to § 36-8-3 shall provide projected rates for contribution to the teacher and municipal retirement systems. The state budget officer shall supply the assumptions he or she is using regarding the performance of the economy of the state.

(D) There shall annually be a joint meeting between the city or town council and the school committee not later than December 31st to review the revenue and expenditure projections and to discuss issues affecting the preparation of the school budget.

(E) For school districts that are not on a July 1 to June 30 fiscal year, the department of elementary and secondary education may, upon request of the district, establish other time periods for this planning process.

§ 16-2-21.3 Meetings with city and town councils.

For the purposes of §§ 16-2-21 and 16-2-21.2, the term "town or city council" means the town or city council or other elected body charged by either local charter or public law with either preparing the budget for submission to town meeting or for final adoption of the budget. Meetings between the town or city council, as defined, and the school committee shall be held under the provision of law governing the meetings of the council.

§ 16-2-21.4 School Budgets – Compliance with Certain Requirements

(A) Notwithstanding any provision of the general or public laws to the contrary, whenever a city, town, or regional school committee determines that its budget is insufficient to comply with the provisions of § 16-2-21, 16-7-23, or 16-7-24, the city, town, or regional school committee shall adhere to the appropriated budget or the provisions of § 16-2-23 in the absence of an appropriated budget. The chairperson of the city, town, or regional school committee, in accordance with the provisions of § 16-2-9, shall be required to petition the commissioner, in writing, to seek alternatives for the district to comply with state regulations and/or provide waivers to state regulations and, in particular, those which are more restrictive than federal regulations that allow the school committee to operate with a balanced budget. Waivers which affect the health and safety of students and staff or which violate the provisions of chapter 24 of this title shall not be granted. The Commissioner must consider alternatives for districts to comply with regulations and/or provide waivers to regulations in order that the school committee may operate with a balanced budget within the previously authorized appropriation. In the petition to the Commissioner, the School Committee

shall be required to identify the alternatives to meet regulations and/or identify the waivers it seeks in order to provide the Commissioner with the revised budget which allows it to have a balanced budget within the previously authorized appropriation. The Commissioner shall respond within fifteen (15) calendar days from the date of the written petition from the school committee. If the commissioner does not approve of the alternatives to meet regulations or the waivers from regulations which are sought by the school committee, or if the commissioner does not approve of the modified expenditure plan submitted by the School Committee, then: (1) within ten (10) days of receiving the Commissioner's response, the School Committee may submit a written request to the City or Town Council for the council of the municipality to decide whether to increase the appropriation for schools to meet expenditures. The decision to increase any appropriations shall be conducted pursuant to the local charter or the public law controlling the approval of appropriations within the municipality; or (2) in a regional school district, the Chairperson of the School Committee may, within ten (10) days of receiving the Commissioner's response, submit a written request to the chief elected official of each of the municipalities to request that the city or town council in each of their respective towns meet to decide whether or not to increase the appropriation for schools to meet expenditures. The decision to increase any appropriations shall be conducted pursuant to the local charter or the public law controlling the approval of appropriations within the municipality.

(B) In the event of a negative vote by the appropriating authority, the School Committee shall have the right to seek additional appropriations by bringing an action in the superior court for the county of Providence and shall be required to demonstrate that the School Committee lacks the ability to adequately run the schools for that school year with a balanced budget within the previously authorized appropriation or in accordance with §§ 16-2-21, 16-2-23, 16-7-23, and 16-7-24. In no event shall any court order obtained by the School Committee have force and effect for any period longer than the fiscal year for which the litigation is brought. Any action filed pursuant to this section shall be set down for a hearing at the earliest possible time and shall be given precedence over all matters except older matters of the same character. The court shall render its decision within thirty (30) days of the close of the hearings. Upon the bringing of an action in the superior court by the School Committee to increase appropriations, the chief executive officer of the municipality, or in the case of a regional school district the chief elected officials from each of the member municipalities, shall cause to have a financial and performance audit in compliance with the Generally Acceptable Governmental Auditing Standards of the school department conducted by the Auditor General, the Bureau of Audits, or a certified public

§ 16-7-23 Community requirements -- Adequate minimum budget provision.

(A) The school committee's budget provisions of each community for current expenditures in each budget year shall provide for an amount from all sources sufficient to support the basic program and all other approved programs shared by the state. Each community shall contribute local funds to its school committee in an amount not less than its local contribution for schools in the previous fiscal year except to the extent permitted by §§ 16-7-23.1 and 16-7-23.2. Provided, that for the fiscal years 2010 and 2011 each community shall contribute to its school committee in an amount not less than ninety-five percent (95.0%) of its local contribution for schools for the fiscal year 2009. Calculation of the annual local contribution shall not include Medicaid revenues received by the municipality or district pursuant to chapter 8 of title 40. A community which has a decrease in enrollment may compute maintenance of effort on a per pupil rather than on an aggregate basis when determining its local contribution; furthermore, a community which experiences a nonrecurring expenditure for its schools may deduct the nonrecurring expenditure in computing its maintenance of effort. The deduction of nonrecurring expenditures shall be with the approval of the commissioner. Provided, however, that notwithstanding any provision of this title to the contrary, debt service that is no longer carried on the books of any school district shall not be included in any school districts' annual budget, nor shall non-recurring debt service be included in maintenance of effort as set forth in this chapter, nor shall any non-recruiting debt service be included in the operating budget of any school district. For the purposes set forth above non-recurring capital lease payments shall be considered non-recurring debt service. The courts of this state shall enforce this section by means of injunctive relief.

(B) Whenever any state funds are appropriated for educational purposes, the funds shall be used for educational purposes only and all state funds appropriated for educational purposes must be used to supplement any and all money allocated by a city or town for educational purposes and, in no event, shall state funds be used to supplant, directly or indirectly, any money allocated by a city or town for educational purposes. All state funds shall be appropriated by the municipality to the school committee for educational purposes in the same fiscal year in which they are appropriated at the state level even if the municipality has already adopted a school budget. All state and local funds unexpended by the end of the fiscal year of appropriation shall remain a surplus of the school committee and shall not revert to the municipality. Any surplus of state or local funds appropriated for educational purposes shall not in any respect affect the requirement that each community contribute local funds in an amount not less than its local contribution for schools in the previous fiscal year, subject to subsection (a) of this section, and shall not in any event be deducted from the amount of the local appropriation required to meet the maintenance of effort provision in any given year.

§ 16-7-23.1 Special maintenance of effort rules for high local contribution and high per pupil expenditure communities.

(A) Any community that has a local appropriation that funds at least eighty-five percent (85%) of the basic education program shall be defined as a high local contribution community. A high local contribution community that has provided full funding of the basic education program and all other approved programs required in law and regulation is authorized to reduce its local appropriation to schools by an amount up to ten percent (10%) of any increase it receives in state school funds, pursuant to the implementation of the permanent foundation education aid formula as defined in § 16-7.2-3.

(B) Any community that has a local appropriation that combined with state education aid provides full funding of the basic education program and exceeds the benchmarks established by the department of elementary and secondary education for costs outside the permanent foundation education aid formula, pursuant to § 16-7.2-3, including but not limited to transportation, facility maintenance, and retiree health care, shall be defined as a high per pupil expenditure community. A high per pupil expenditure community is authorized to reduce its local appropriation to schools by an amount up to ten percent (10%) of any increase it receives in state school funds, pursuant to the implementation of the permanent foundation education aid formula as defined in § 16-7.2-3.

(C) Upon request of the local community, and for good cause shown, the commissioner of elementary and secondary education may grant variances to subsection (a) and (b) if the commissioner finds that such adjustment does not disrupt the continued effective operation of the public school system of the city/town.

§ 16-7-24 Minimum appropriation by a community for approved school expenses.

Each community shall appropriate or otherwise make available to the school committee for approved school expenditures during each school year, to be expended under the direction and supervision of the school committee of that community, an amount, which, together with state education aid and federal aid: (1) shall be not less than the costs of the basic program during the reference year, (2) plus the costs in the reference year of all optional programs shared by the state; provided, however, that the state funds provided in accordance with § 16-5-31 shall not be used to supplant local funds. The board of regents for elementary and secondary education shall adopt regulations for determining the basic education program and the maintenance of local appropriation to support the basic education program. A community that has a local appropriation insufficient to fund the basic education program pursuant to the regulations described in this section and all other approved programs shared by the state and required in law shall be required to increase its local appropriation in accordance with § 44-5-2 or find efficiencies in other non-education programs to provide sufficient funding to support the public schools. The city of Central Falls annual local contribution to education shall be determined pursuant to subsection 16-7.2-6(d).

§ 16-7-25 Minimum program required.

The school committee in each community shall operate the schools each year on an appropriate level at least as adequate as the minimum established in §§ 16-7-15 to 16-7-34.

§ 16-7-27 School tax rate to be identified.

The taxing authority in every city and town of the state shall record upon the individual tax notices the tax rate which is apportioned for school purposes separate from the tax rate which is apportioned for municipal purposes and the total of these (2) tax rates.

§ 44-35-10 Balanced municipal budgets – Additional reporting requirements – Electronic reporting/municipal uniform chart of accounts.

(A) The operating budgets for all cities and towns shall provide for total appropriations which do not exceed total estimated receipts, taking into account any general fund surplus or deficit estimated to be carried over from the current fiscal year. The funding of accumulated deficits shall be consistent with the provisions of § 45-12-22.

(B) The chief elected official in each city and town shall provide to the division of municipal finance within thirty (30) days of final action, in the form and format required by the division, the adopted budget survey.

(C) Within thirty (30) days of final action as referenced in subsection (b) above each city or town shall provide to the division a five (5) year forecast, in the form and format required by the division, for major funds as defined by generally accepted accounting principles as established by the governmental accounting standards board (GASB). The forecast shall include, but not be limited to, a scenario reflecting pensions and post employment Benefits other than pensions (OPEB) obligations at one hundred percent (100%) of the annual required contribution (ARC), both for the general and unrestricted school funds. The forecast shall also reflect any and all underlying assumptions.

(D) Within sixty (60) days of executing changes in healthcare benefits, pension benefits and OPEB a municipality shall provide a fiscal impact statement to the division of municipal finance, reflecting the impact on any unfunded liability and ARC, as well as the impact on the five (5) year forecast. The fiscal impact statements shall show underlying actuarial assumptions and provide support for underlying assumptions.

Rhode Island Department of Education
Basic Education Program

**Rhode Island Board of Regents
for Elementary and Secondary Education**

Basic Education Program Regulations

June 4, 2009

**Peter McWalters
Commissioner**

TITLE G – THE BASIC EDUCATION PROGRAM

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TITLE G – THE BASIC EDUCATION PROGRAM.

Chapter 12: Setting Directions for the Local Education Agency

G-12-1 AUTHORITY, SCOPE, AND PURPOSE OF THE BASIC EDUCATION PROGRAM

The Basic Education Program (BEP) is a set of regulations promulgated by the Board of Regents pursuant to its delegated statutory authority to determine standards for the Rhode Island public education system and the maintenance of local appropriation to support its implementation. The BEP must be read in concert with all other applicable legal mandates, under both federal and state law, in order to ascertain the full rights afforded to every student in the Rhode Island public education system. The BEP, along with the other applicable regulations and standards promulgated and adopted by the Board of Regents, is designed to ensure that high-quality education is available to all public school students, regardless of where they reside or which school they attend. The standards set forth in this title are designed to be measurable in order to determine compliance with the law and, more generally, to determine whether equality of educational opportunity is being provided at the local level.

Central to the concept of equal educational opportunity is the presence of a basic level of academic and support programs that demonstrate substantial compliance with established qualitative standards, coupled with a demonstrated commitment to continuous improvement, including a sufficiency of resources dedicated to those efforts. Though each Local Education Agency (LEA) may offer additional options to its students, each student must be provided equal access to at least the services that are described in these regulations. It is not required that every school offer every service detailed in the BEP, but it is required that LEAs ensure equal access to mandated services for each and every student. Information gathered as a result of measuring LEA compliance with the BEP will allow different constituencies to bring an informed perspective to the ongoing process of improving the Rhode Island public education system. The BEP is regulatory in nature and, as such, has full force of law.

G-12-2 BOARD OF REGENTS EXPECTATIONS FOR A STATEWIDE EDUCATION SYSTEM

G-12-2.1 Establishing Requirements for the Basic Education Program

The mission of the Board of Regents for Elementary and Secondary Education is to lead and support schools and communities in ensuring that all students achieve at the high levels needed to lead fulfilling and productive lives, to succeed in academic and employment settings, and to contribute to society.

In order to fulfill its mission, the Board of Regents has articulated the requirements for the BEP for all LEAs that ensure that every public school student will have equal access to a high quality, rigorous, and equitable array of educational opportunities from PK-12. The Board of Regents has established substantive and measurable standards and requirements for curriculum, instruction, and assessment systems; student and family supports for academic work and

career success; and administration, management, and accountability. In establishing these requirements, the Board of Regents was intentional in its integration of 21st century student skills and outcomes, i.e., the economic, civic, language, cultural, and global competencies Rhode Island students will need to become lifelong learners and global citizens.

G-12-2.2 Aligned and Cohesive Education System Dedicated to Continuous Improvement

The Board of Regents believes that an aligned and cohesive education system is required in order to ensure that all Rhode Island students are adequately prepared for life beyond secondary education. This aligned and cohesive education system shall be focused on student achievement and student mastery of skills needed to succeed as lifelong learners, workers, and citizens. To accomplish the delivery of a sound, high-quality education to every student, the school, LEA, and state must ensure that policies, programs, and systems are connected and directed toward the common purpose of improving achievement for all students. The Board of Regents recognizes that this aligned, cohesive system actively operates within the larger context of social, human, and education systems that affect all Rhode Islanders throughout their lives.

The BEP provides a framework with which the state and LEA can work in concert to improve education results for all students in Rhode Island. The BEP is anchored in the philosophy of continuous improvement and is characterized by collaboration and teamwork among the education partners who share a commitment to improving education. The BEP requires that all public education systems be aligned and integrated so as to support student achievement.

G-12-2.3 Building Capacity for a Cohesive and Aligned System

The Board of Regents acknowledges that implementing an aligned, cohesive system requires a long-term investment in building the capacity of individuals, institutions, and educational communities to develop the knowledge, skills, and resources for effecting sustainable improvement.

The four essential capacities that require ongoing development at every level of the system include:

- Focused, visionary, accountable **Leadership**;
- Active, responsive, dynamic **Personnel Supports**;
- Organized, accessible, transparent **Infrastructure**; and,
- High quality, rigorous, and authentic **Content**.

The presence or absence of capacity-building – from state to district, from district to school, and from school to classroom – is the determinative factor in the success or failure of educational improvement efforts.

G-12-2.4 Functions and Indicators for the Education System

In order to ensure implementation of the BEP, the Board of Regents directs the Commissioner of Education, with appropriate input from affected constituencies, to establish a set of

functions and performance indicators at all levels of the education system. The Board directs the Commissioner to design and implement a clear and focused quality assurance system for monitoring and improving the effectiveness of the systems. The Commissioner shall develop and issue applicable guidance to ensure LEA implementation.

G-12-3 EXPECTATIONS FOR THE DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION IN IMPLEMENTING THE BASIC EDUCATION PROGRAM

G-12-3.1 Responsibilities of the Department of Elementary and Secondary Education

The primary responsibility of the Rhode Island Department of Elementary and Secondary Education (RIDE) is to ensure the full implementation of the Rhode Island Comprehensive Education Strategy (CES) by developing and implementing a standards-based approach for each element of the BEP. The BEP sets forth or incorporates standards established by the Board of Regents in all regulated areas deemed essential to guarantee the provision of a minimally adequate education for all public school students. It is the responsibility of RIDE to develop relevant standards for adoption by the Board, to develop and maintain systems to accurately measure compliance with said standards, to develop statewide operational systems that reduce costs and burdens at the local level, to work with each LEA to improve performance at the local level, and to ensure that the LEA is effective in support of its schools.

G-12-3.2 Functions of the Department of Elementary and Secondary Education

RIDE fulfills its leadership role in ensuring an alignment of effort in the full implementation of the BEP requirements by carrying out the following functions:

- Establishing clear expectations for systems, educators, and students;
- Providing systems with the capacity and resources to enable LEAs to meet state expectations;
- Ensuring quality assurance and quality control of LEA efforts through an effective system of indicators, data collection, analysis, and public reporting; and
- Leveraging innovative partnerships to ensure fidelity of implementation and to overcome barriers to improvement.

In carrying out its leadership role, RIDE has a responsibility to exercise its authority under state and federal law to intervene in LEAs and schools that are not closing student achievement gaps, are not continuously improving, or are not reaching state performance standards.

G-12-4 EXPECTATIONS FOR THE LOCAL EDUCATION AGENCY IN IMPLEMENTING THE BASIC EDUCATION PROGRAM

G-12-4.1 Responsibilities of the Local Education Agency

The primary responsibility of the LEA is to create and sustain high quality learning environments that meet the standards set forth in the BEP. In these regulations, the LEA includes the governing board, central-level and school-level personnel. The LEA shall ensure that learning is at all times the ultimate focus of every individual employed by the agency. Full implementation

of the BEP requires that student learning be the primary reference point for decision making, responsive policy development, resource allocation, and personnel assignment and evaluation.

To carry out its primary responsibility, each LEA requires able, informed leadership and management at all levels of its system (governing board, central administration, school and classroom) that can guide, motivate, and support implementation of the BEP. The administration, management and accountability of LEA leadership are specified in Section G-15-1, G-15-2 and G-15-3.

Each LEA shall ensure that its schools are compliant with the BEP, as well as with all other requirements related to student achievement as measured by state and local assessments. To fulfill these responsibilities, the LEA shall identify and/or develop appropriate measures to ensure LEA effectiveness and efficiency that shall include, but not be limited to, the seven LEA functions identified by RIDE. This integrated framework of functions, outlined below, builds a common language regarding the specific collective behaviors that are required in order to improve learning for both students and educators and serves as a common point of reference for school, district, and state agency operations and improvement efforts.

G-12-4.2 Functions of the Local Education Agency

Each LEA shall address seven core functions in order to ensure that all of its schools are providing an adequate education to every student:

- a) Lead the Focus on Learning and Achievement. The LEA shall provide on-site direction that continuously guides site-based leadership; identify expectations and accountability for implementation of proven practices; and address barriers to implementation of identified educational goals.
- b) Recruit, Support, and Retain Highly Effective Staff. The LEA shall recruit, identify, mentor, support, and retain effective staff; build the capacity of staff to meet organizational expectations; and provide job-embedded professional development based on student need.
- c) Guide the Implementation of Curriculum, Instruction, and Assessment. The LEA shall provide access to rigorous, guaranteed, and viable curricula for all students; ensure differentiated instructional strategies, materials, and assessments; and build systems that provide opportunities for common planning and assessment.
- d) Use Information for Planning and Accountability. The LEA shall develop and implement proficiency-based comprehensive assessment systems; distribute results of measured school progress and student performance; and maintain responsive and accessible information systems.
- e) Engage Families and the Community. The LEA shall implement effective family and community communication systems; engage families and the community to promote positive student achievement and behavior; and provide adult and alternative learning opportunities integrated with community needs.

- f) Foster Safe and Supportive Environments for Students and Staff. The LEA shall address the physical, social, and emotional needs of all students; ensure safe school facilities and learning environments; and require that every student has at least one adult accountable for his or her learning.
- g) Ensure Equity and Adequacy of Fiscal and Human Resources. The LEA shall identify and provide requisite resources to meet student needs; allocate fiscal and human resources based on student need and overcome barriers to effective resource allocation at the school level.

TITLE G - THE BASIC EDUCATION PROGRAM

CHAPTER 13: Curriculum, Instruction, and Assessment

G-13.1 A GUARANTEED AND VIABLE CURRICULUM

G-13-1.1 Framework for a Comprehensive Curriculum

The Board of Regents for Elementary and Secondary Education charges each LEA to ensure that its students are provided with a comprehensive program of study that is guaranteed and viable in each content area from pre-kindergarten through grade 12 (PK-12) so that its students are prepared for post-secondary education or productive employment. Each curriculum shall be developed to meet or exceed state content standards that have been adopted by the Board of Regents. In the absence of state-adopted standards in a content area, each LEA shall align its curriculum to national content standards specific to that content area. Each LEA shall formally adopt a set of curriculum documents that specify the content standards, instructional practices, materials, program, texts and assessments, and grading practices that are based on the community's rigorous achievement descriptions for its students and that account for the expectation that students must be globally aware and internationally competitive.

1. These curriculum documents shall explicitly communicate how students will be supported so that they can achieve high standards through multiple pathways and attain success in the 21st century global economy. Programs of study that are in one of the sixteen (16) critical-industry career cluster areas shall reflect the relevant academic content standards as well as the applicable national or industry skill standards. These supports shall account for multiple delivery models and settings while maintaining the common foundation of content standards and rigorous expectations for achievement. All curriculum documents shall include a Response to Intervention model as an integral component of supports and curriculum design.
2. All curriculum documents shall be aligned vertically and horizontally so that they provide direction in planning instructional strategies. Each LEA shall ensure that students across the district have access to the written curriculum in order to ensure continuity and comparability across schools or teachers within and across grade levels. Each LEA shall also ensure that all students are provided with a cohesive program of study that leads to graduation proficiency across all grade levels within the district.
3. All curriculum documents shall be made public and be easily accessible to the community.

G-13-1.2 Curriculum Management and Supports

Each LEA shall establish a comprehensive set of district-wide policies that will guide the development, alignment, and implementation of curriculum, instruction, and assessment systems to ensure that all students become proficient life-long learners. These policies shall be made public and be easily accessible to the community.

Each LEA shall develop and implement a written comprehensive curriculum-management plan that establishes the guidelines and procedures for the design, implementation, monitoring, and revision of the district-wide curriculum. The comprehensive management plan shall have the following components:

1. A defined method for designing curriculum, based on state and national standards, that includes access and opportunity for all students;
2. A curriculum-mapping process for measuring the gaps between the intended and delivered curriculum across all classrooms;
3. An approach to coordinating and articulating curriculum requirements across levels, within grades, between grades, across content areas, and with postsecondary education; and,
4. A defined method for supporting and monitoring the implementation of the delivered curriculum, instruction, and assessment systems.

Each LEA shall ensure that the curriculum, instruction, and assessment systems are maintained and continuously improved by:

1. Identifying the roles and responsibilities of district personnel to support curriculum development, implementation, monitoring, and revision;
2. Providing ongoing supervision that evaluates and supports the implementation of the written curriculum;
3. Coordinating all available resources (fiscal, personnel, and time) to support curriculum development, implementation, revision, and evaluation;
4. Having sufficient personnel, resources, and time to design and implement an aligned curriculum, instruction, and assessment system;
5. Engaging professional staff in the development of curriculum design and in the selection of instructional materials;
6. Providing sufficient professional development to all staff to ensure curriculum implementation with fidelity;
7. Disseminating current PK-12 written curriculum and related documents to professional staff and the community; and,
8. Communicating publicly the results of curriculum, instruction, and assessment design and activities to the community.

Curriculum management and supports enable the LEA to address the following functions: *Guide the Implementation of Curriculum, Instruction and Assessment* and *Recruit, Support and Retain Highly Effective Staff*.

G-13-1.3 Comprehensive Program of Study

Each LEA shall provide a comprehensive program of study in English language arts, mathematics, social studies, the sciences, visual arts & design and the performing arts, engineering and technology, comprehensive health, and world languages throughout the PK -12 system. This program of study shall integrate literacy (reading, writing, speaking, and listening),

applied learning, and the use of information and communication technology across all content areas. Reading integration shall include vocabulary development, instruction in initial understanding, analysis and interpretation of content-area text, reading strategies as they relate to each content area, and the assurance that there is a breadth of text covered in each content area. The integration of writing and oral communication shall include the reading-writing connection, particularly in informational writing as well as the development of oral-communication strategies.

Each comprehensive program of study shall reflect curriculum, and differentiated instruction, and assessment practices that provide a coherent and articulated development of students' skills and abilities in each content area that emphasize the following:

1. Grades PK-4 shall focus on building student fluency and conceptual understanding in literacy and numeracy through the integration of content area;
2. Grades 5-8 shall focus on integrating content-based coursework while attending to content-based literacy and numeracy development; and
3. Grades 9-12 shall offer courses within and across content areas that are in predictable sequences to ensure that all students have access to all content necessary to become proficient. Further, each LEA shall integrate career-and-technical education programs of study as part of its high-school course offerings. Career and technical education programs of study shall be tied to one or more pathways identified for critical-industry career clusters. These programs of study shall specify coursework and experiences needed to move students through high school to completion and success in postsecondary education and careers, using combinations of traditional and career-and-technical education courses, as well as project-based and work-based experiences and/or dual enrollment.

In addition, each LEA shall develop specific curricula and programming that address the learning needs of (a) English language learners by attending to student profiles (e.g., education history and achievement and age of entry to the United States); (b) students with disabilities by addressing goals of the Individual Educational Program or 504 Plan; (c) students at risk for not completing their education; and (d) students in need of advanced academic opportunities.

G-13-1.3.1 English Language Arts. A high quality English language arts education program of study is essential for a student's ability to communicate and comprehend effectively. The skills, knowledge, and competencies of the language arts, (i.e., reading and written and oral communication), pervade all content areas.

The Rhode Island English language arts standards are embedded within the local and state reading and written/oral communication standards, the Grade Level Expectations (GLEs) for grades K-8, and the Grade Span Expectations (GSEs) for grades 9-12. The GLEs and GSEs identify the reading and written and oral communication knowledge and skills expected of all students in all content areas. Therefore, each LEA shall:

1. Establish an English language arts curriculum that is aligned instructionally with the local and state standards (GLEs and GSEs). Each LEA shall establish an English language arts curriculum that is aligned to the English language arts Alternate Assessment GSEs for students with significant cognitive disabilities who participate in the Alternate Assessment. In addition, each LEA shall maintain congruence among and across the curriculum, instruction, and assessment.
2. Develop a coordinated and integrated K-12 English language arts curriculum that addresses the content clusters within local and state reading and written and oral communication standards (GLEs and GSEs), includes contemporary texts, and encourages students to be active participants within the community.

G-13-1.3.2 Mathematics. A high quality mathematics program of study leads to mathematics literacy for all students. Every student shall have a rigorous mathematics program that is focused on the development of concepts and the acquisition of basic and advanced skills. Basic skills and conceptual understanding are entwined, and both are necessary so that a student can successfully apply mathematics, conceptualize problems, and solve them.

The Rhode Island K-8 GLEs and the High School GSEs specify the mathematics standards for all students. The Rhode Island mathematics standards identify the mathematics concepts and skills expected of all students in four areas: Numbers and Operations; Geometry; Functions and Algebra; and Data, Statistics, and Probability for grades K-12. Additionally, for grades K-8, standards are developed in two areas: Problem Solving, Reasoning, and Proof; and Communication, Connection, and Representation. Each LEA shall establish a mathematics curriculum that is aligned with the Mathematics Alternate Assessment GSEs for students with significant cognitive disabilities who participate in the Alternate Assessment.

Each LEA shall ensure that the coherent and coordinated K-12 mathematics curriculum addresses:

1. Research-based approaches to developing mathematics skills;
2. Learning activities that emphasize mathematical communication and reasoning skills and incorporate mathematical tools and technology;
3. The use of manipulatives during the acquisition of skills and conceptual understanding; and,
4. Applied learning activities that demonstrate the use of mathematics in daily life.

G-13-1.3.3 Social Studies. A high quality program of social studies fosters life long participation in civic life and social action that leads to effective and productive citizenship in a world that is culturally diverse and interdependent. It fosters the ability to apply inquiry processes and to employ the skills of data collection and analysis, collaboration, decision-making, and problem solving. The social studies subject area includes the following social sciences: history and historical thinking skills, geography, economics, political science/government, civics, sociology, and anthropology.

Each LEA shall ensure that the coherent and coordinated K-12 curriculum for social studies includes coursework designed to develop:

1. Student knowledge, skills, and attitudes as indicated in the GSEs for Civics & Government and Historical Perspectives/Rhode Island History;
2. Student understanding of how the world operates in this interconnected era through geography, political science, and economics; and,
3. Student understanding of human behaviors, beliefs, ideologies, cultures, and backgrounds through history, sociology, anthropology, and other related social sciences.

Each LEA shall ensure that a coherent and coordinated curriculum for social studies includes opportunities for the study of these major themes (within the broader subject areas in which they are found):

1. Culture (history, geography, sociology, global studies);
2. Time, Continuity, and Change (history, global studies);
3. People, Places, and Environments (history, geography, sociology, global studies, environmental studies);
4. Individual Development and Identity (citizenship, law-related education);
5. Individuals, Groups, and Institutions (political science, citizenship, law-related education, global studies);
6. Power, Authority, and Governance (political science, citizenship, law-related education, global studies);
7. Production, Distribution, and Consumption (economics, global studies, consumer education);
8. Science, Technology, and Society (environmental studies, global studies);
9. Global Connections (global studies, history, political science, geography); and
10. Civic Ideals and Practices (political science, citizenship, law-related education).

G-13-1.3.4 Science. A high quality science education program of study leads to scientific literacy for all students. The K-12 GSEs in science identify the science concepts and skills expected of all students in Earth and Space Science, Life Science, and Physical Science at grade spans K-4, 5-8, and high school. Additionally the Rhode Island K-12 GSEs in science incorporate the Unifying Themes (i.e., inquiry, nature of science, models and scale, form and function, systems and energy, and patterns of change) necessary to integrate the different scientific disciplines. Key among these themes is scientific inquiry through which students experience learning that is relevant, engaging, meaningful, and authentic. Scientific inquiry is inextricably tied to creating opportunities for students to formulate questions and hypotheses, plan investigations, conduct investigations, and develop explanations and evaluations. Each LEA shall establish a science curriculum that is aligned to the Science Alternate Assessment GSEs for students with significant cognitive disabilities who participate in the Alternate Assessment. Each LEA shall ensure that the coherent and coordinated K-12 curriculum for science includes an inquiry-based approach that devotes a sufficient amount of instructional time to learning

experiences that ensure all students develop and demonstrate applied learning skills appropriate to the content area and grade level.

G-13-1.3.5 Dance, Music, Theater and Visual Arts & Design.

A high quality arts education program of study leads to arts literacy for all students and includes dance, music, theatre, and visual arts and design. Students shall be provided with sufficient opportunities to create, perform, and respond in each of their arts courses so as to achieve proficiency. The Rhode Island K-12 Grade Span Expectations in the Arts specify the arts standards for all students.

Each LEA shall ensure that the coherent K-12 curricula for the arts include:

1. **Artistic Process:** Creative problem solving using the tools, techniques, and technology of one or more art forms in order to make the imagined tangible;
2. **Cultural Context:** Purpose and motivation fundamental to art-making for all societies; and integration of arts history, analysis, and criticism;
3. **Communication:** Personal expression, creativity, and meaning through the use of symbols representative of each art form; and sharing of the human experience with image, sound, movement, words, space, time, and/or sequence; and
4. **Aesthetic Judgment:** Applying knowledge in order to reflect on and evaluate the work of self and others.

Classes in at least visual arts and design and music shall be available for each student in each grade through the middle level. Curriculum that includes dance and theatre shall adhere to the applicable grade span expectations. A program of study shall exist for all secondary students to enable them to demonstrate proficiency in at least one art form. Additionally, secondary school students shall be provided with the opportunity to do multiple levels of coursework in visual arts and design in both two and three dimensions and in at least one performing arts discipline.

G-13-1.3.6 Engineering and Technology. A high quality engineering and technology program of study leads all students to the awareness that we live in a human built world. The K-12 GSEs in engineering and technology provide the standards to advance the technological literacy of all students. A program of study in engineering and technology addresses how every human built activity is dependent on various tools, machines, and systems. The GSEs in engineering and technology are closely based upon the *Standards for Technological Literacy* and are organized around 1) the impact of technology on human kind; 2) problem solving processes involving the application of content knowledge, acquired skills, and creativity; and 3) the selection and appropriate use of technology.

Each LEA shall ensure that the coherent and coordinated K-12 curriculum for engineering and technology includes:

1. An inquiry based approach that promotes hands-on learning, including problem based and design based learning;

2. Opportunities for students to make connections among a variety of technologies; and
3. Integration of the GSEs, rather than focusing on individual standards in isolation.

G-13-1.3.7 World Languages. A high quality world language program of study prepares students to be able to communicate in languages other than English, understand other languages and cultures, and prepare for post-secondary options. Each LEA shall provide opportunities for students to study a language other than English. The offerings may include both classical and modern languages, and the determination of the offerings shall be based on the needs and interests of students, the community, and the global economy. Therefore, each LEA shall provide:

1. Coursework in a minimum of two languages other than English at the secondary level and offerings of at least three consecutive years of the two selected languages;
2. A planned program of study including coursework in the development of listening, speaking, reading, and writing along with the cultural background associated with each taught language; and
3. A program of study that includes connections to real-world applications.

Although not required, instruction in at least one world language other than English at the elementary school level is recognized as best practice.

G-13-1.3.8 English Language Acquisition. A high quality English language acquisition program of study leads to English language proficiency in reading, writing, speaking, and listening as outlined within the English language proficiency standards for students K-12, developed in partnership with the *World-Class Instructional Design and Assessment (WIDA) Consortium*. These standards outline the social and academic language students need in order to participate fully in an English language classroom. A comprehensive program of study is aligned to the *Regulations Governing the Education of English Language Learners* and thoughtfully considers the programmatic structures and supports that these students require based on their diverse backgrounds and learning needs. Each LEA shall offer, to the extent possible, opportunities for students to maintain and develop their first language. In addition to these standards, programs of study shall attend to the following factors:

1. Varying ages and grade spans of students;
2. Identification of potential disability (e.g., learning disability);
3. Linguistic and cultural backgrounds; and
4. Differences in life and educational experiences.

G-13-1.3.9 Comprehensive Health. A high quality health education program of study leads to health literacy for all students, providing students with the knowledge and skills necessary to maintain healthy lifestyles. *Health Literacy for All Students: The Rhode Island Health Education Framework* outlines the seven standards for health education and the concepts and skills expected of all students at grade spans K-4, S-8, 9-10, and 11-12. These expectations are

further outlined in the companion document, *Comprehensive Health Instructional Outcomes*, by grade span within each health content area.

Each LEA shall ensure that the coherent and coordinated K-12 curriculum for health includes:

1. Instruction in all content areas: personal health, mental and emotional health, injury prevention (including violence prevention), nutrition, sexuality and family life, disease prevention and control, and substance use and abuse prevention -- including specific topic areas required by state statute;
2. An emphasis on developing the key skills (i.e., accessing information and services, analyzing social influences on health, assessing personal risks, goal-setting, decision making, communication, negotiation, and advocacy) that cut across all health content areas and on practicing health-enhancing behaviors;
3. Sequential, comprehensive, and developmentally appropriate instruction K-12;
4. Medically accurate information; and
5. Compliance with statutory requirements for instructional time as well as with other requirements in the *Rules and Regulations for School Health Programs*.

G-13-1.3.10 Physical Education. A high quality physical education program of study leads to the development of knowledge and skills necessary to lead a physically active lifestyle. *The Rhode Island Physical Education Framework: Supporting Physically Active Lifestyles through Quality Physical Education* outlines the six standards for physical education and the concepts and skills expected of all students at grade spans K-1, 2-3, 4-5, 6-8, and 9-12.

Each LEA shall ensure that the coherent and coordinated K-12 curriculum for physical education includes:

1. Movement Forms and Principles, Motor Skills, Physical Activity, Personal Fitness, Personal and Social Responsibility, and Influences on Physical Activity;
2. Student assessments that address all standards and instructional objectives, including the appropriate use of fitness testing;
3. Sequential, comprehensive, and developmentally appropriate instruction K-12;
4. Development of personal fitness plans, at least at the secondary level;
5. Instructional strategies that keep all students active at least 50% of class time; and
6. Compliance with statutory requirements for instructional time as well as with other requirements in the *Rules and Regulations for School Health Programs*.

G-13-1.3.11 Library and Media. A high quality library-media program provides all students with multiple opportunities to access and interact with library-media instruction and materials necessary to acquire proficiency in the essential learning skills that support the curriculum. Resources, that include books, written materials, internet resource materials, multimedia materials, information technology, and integrated instruction must be appropriate to the ages of the students served by the school.

The library-media resources shall be accessible to all enrolled students and personnel.

Each LEA shall ensure that its library-media program addresses the *Rhode Island Information Literacy Standards for Student Learning* by attending to the following:

- 1. Reading.** An effective LEA library-media program recognizes that reading is a foundational skill that begins with decoding and comprehension and leads to interpretation and development of new understandings. The school library-media program enhances the reading curriculum and provides students with opportunities to read widely and extensively for lifelong learning, personal growth, and enjoyment.
- 2. Information Literacy.** At the heart of every successful school library-media program is the teaching of effective learning strategies and information literacy skills integrated into classroom curricula. The ability to find and use information, (information literacy), is the key to lifelong learning. A successful LEA library-media program has as its goal the development of capable, creative, and responsible lifelong learners. Rather than simply disseminating information, library-media programs shall be collaborative and centered on the process of learning.
- 3. Independent Learning.** An effective LEA library-media program shall assist all students in becoming active and creative locators, evaluators, and users of information to solve problems and to satisfy their own curiosity. Accessing, evaluating, and using information is the authentic learning that any successful school library-media program seeks to promote.
- 4. Social Responsibility.** An effective library-media program teaches students to seek information from diverse sources, contexts, disciplines, and cultures; to respect the principles of equitable access to information, intellectual freedom, and intellectual property rights; to use technology responsibly and ethically; to share knowledge and information collaboratively with others; and to respect others' ideas and backgrounds and to acknowledge their contributions.

G-13-2 EFFECTIVE INSTRUCTION FOR ALL STUDENTS

G-13-2.1 Standards and Practices for Effective Instruction

Each LEA shall implement a set of coherent, organized instructional strategies designed to ensure positive improvements in student learning. Organized strategies shall be based on current research and adjusted according to student progress monitoring and assessment data. These organized strategies shall focus on the needs of all students using strategies for differentiated instruction based on principles of learning, human growth and development; and shall ensure that explicit instruction of reading, writing, speaking and listening is integrated across content areas. The organized strategies shall include specific interventions for students who are not meeting proficiency standards or are at risk for non-promotion or dropping out of school. Similarly, strategies shall be in place to expand and extend learning for students who are proficient on grade level expectations. Each LEA shall develop and implement homework policies that are clear and developmentally appropriate for each grade level.

The *Rhode Island Professional Teaching Standards (RIPTS)* and the *Rhode Island Standards for Educational Leadership* shall be used by the LEA to plan for professional development, provide feedback for improvement, and monitor the delivery of a guaranteed and viable curriculum for all students.

Each LEA shall articulate guidelines for effective instruction that will ensure that educators, including educational leaders, develop a sufficient understanding of content, pedagogy, and assessment practices so as to address student learning across grade levels as described in the *Rhode Island Professional Teaching Standards (RIPTS)* and the *Rhode Island Standards for Educational Leadership*. These guidelines shall identify the components and elements of effective instruction to include:

1. Questioning and discussion techniques that address depth of knowledge;
2. Active engagement in learning activities;
3. Different delivery methods to include, but not be limited to, teacher-directed instruction, inquiry-based problem solving, modeling and demonstration, and project-based learning and presentation;
4. Differentiated instruction to address the needs of all students;
5. Grouping of students that allows for individual, small-group, and whole class structures;
6. Reflecting and self assessment regarding learning;
7. Multiple opportunities for cross content learning;
8. Applying concepts and understanding in new contexts;
9. Using an array of learning environments that extend application of knowledge and skills beyond the classroom; and
10. Accessing an array of texts, technology, and materials to support learning.

Each LEA shall design a schedule of instructional time across grades PK-12 that ensures that all students and teachers have multiple opportunities and supports to access the learning goals in the comprehensive program of study.

Each LEA shall have a cohesive system of high quality professional development (see section 15-2.2) that addresses the state and national standards in the content areas, the district designed curriculum, the research-based instructional strategies and practices that focus on all students, assessment practices for monitoring student progress, and implementation of selected programs, texts, and materials with fidelity.

Each LEA shall provide common planning time within and across grades and content areas so that educators address student learning needs, monitor progress, and identify effective instructional practices.

G-13-2.2 Resources and Materials Aligned to Curriculum

Each LEA shall provide the necessary programs, texts, and materials that ensure that students are supported fully in acquiring the knowledge and skills specified in a comprehensive program

of study. Programs, texts, and materials shall be in sufficient quantity to ensure that students can engage in and complete all curriculum activities.

Each LEA shall ensure that the selection of programs, texts, and materials are:

1. Aligned to the GLEs and GSEs and LEA curriculum design;
2. Research-based and current;
3. Selected with input from educators representing all grade levels and courses; and
4. Universally designed to ensure access for all students.

G-13-3 COMPREHENSIVE ASSESSMENT AND REPORTING SYSTEMS

G-13-3.1 Components of a Comprehensive Assessment System

Each LEA shall develop a comprehensive assessment system that includes measures of student performance for the purposes of formative, interim, and summative evaluations of all students in each core content area. All measurements shall adhere, to the extent possible, to the principles of the National Council on Measurement in Education, while ensuring that assessments are free from bias and that universal design features are embedded in the assessments. All student assessment data shall conform to the provisions of the Family Educational Rights and Privacy Act (FERPA).

Each comprehensive assessment system shall include the specific strategies used for screening, diagnosing, and monitoring individual students in literacy and numeracy. Systems shall include assessments of sufficient frequency and relevance as needed to ensure that students have access to diverse pathways to support their Individual Learning Plans. These assessments must be coordinated with the evaluation process for determining student eligibility for an Individualized Education Program and for receiving English Language Learner services.

The following components shall be embedded in each comprehensive assessment system:

1. The name or type of assessment (e.g., Stanford 10, teacher developed assessment, observation, comprehensive course assessment for Algebra I);
2. The category of assessment (e.g., formative, interim, summative);
3. The purpose and use of data (e.g., teacher questioning at the end of class to determine instructional next steps, end-of-unit exam to be used as a grade, evaluation from an internship, *Developmental Reading Assessment*, interim assessment to determine student progress and success of reading intervention);
4. The scoring procedures (e.g., teacher scored using rubrics and anchor papers developed by grade-alike or content-alike cross-district teachers, machine scored by publisher) along with the expected turnaround time for providing feedback to students;
5. The implementation schedule (e.g., daily, monthly, twice each quarter, annually); and
6. The allowable accommodations and/or modifications for specific students.

Each LEA in Rhode Island shall have tools and procedures for interpreting and analyzing assessment data for the purposes of student, program, and instructional evaluations. The tools and procedures shall account for the varying levels of use among the education community, from school committee to the individual classroom teacher.

G-13-3.2 Grading and Reporting

Each LEA shall develop policies and procedures for grading and reporting assessment data at the student, group, school, and district levels. These policies and procedures shall be made accessible to the community. Student grades shall be supplemented with a narrative of student progress on meeting course goals. Student behavior and effort shall be reported separately from academic achievement.

Student level grading shall be based on multiple measures of student work collected in multiple formats (e.g., paper and pencil, oral presentations, projects) and under varying conditions (on demand, timed and untimed, over extended periods, with and without revisions). Student level grading must be based on state or national content standards and be supported by achievement level descriptors written for each grading level.

Student progress and reporting to students and families shall occur on a regular and timely basis. Informal feedback to students, both oral and written, shall occur daily at the elementary school level and at least weekly at the middle and high school levels. Formal reporting with families shall occur within two weeks after the close of a quarter or trimester and immediately if a student is at risk of failing. All reporting policies shall be made public. All reporting of student progress and achievement shall be clear and shall use a variety of formats for communicating (telephone, notes, report cards, conferences, etc.) and, when possible and necessary, multiple languages. Students shall be involved in grading and reporting processes, (e.g., self assessing, participating in parent-teacher conferences, journals).

G-13-4 EVALUATION OF CURRICULUM, INSTRUCTION, AND ASSESSMENT

Each LEA shall have an evaluation plan with timelines for ongoing and formal reviews of curriculum, instruction, and assessment systems. The plan shall include the gathering of both qualitative and quantitative data to make informed decisions about improvements and revisions to the established curriculum, instruction, and assessment systems. The plan shall:

1. Involve educators, community members, and experts in the review process;
2. Describe the evaluation methods and techniques, including activities, timeframe, and use of results;
3. Specify the plan for professional development needed to address any gaps between the written and taught curriculum;
4. Communicate to the public the results of the review; and
5. Develop a plan of action for schools and students not making progress.

Each LEA shall ensure that curriculum, instruction, and assessment systems are reviewed and evaluated for effectiveness at least every five years.

TITLE G- THE BASIC EDUCATION PROGRAM

CHAPTER 14: Safe, Healthy and Supportive Learning Environment

G-14-1 ACADEMIC SUPPORTS AND INTERVENTIONS FOR ALL STUDENTS

Each LEA shall ensure that all students have the opportunity and skills necessary to access the systems of developmentally appropriate, targeted, and responsive academic supports and interventions for learning that they need to become college, work, and career ready. These supports and interventions enable the LEA to address the following functions: *Foster Safe and Supportive Environments for Students and Staff, Engage Families and the Community, and Use Information for Planning and Accountability.*

Each LEA shall provide supplemental academic supports and interventions that are evidence-based in the areas of literacy, numeracy, science, social studies, history, and speech and English language acquisition. Such supplemental academic supports and interventions shall be provided to students in K-12 when students are determined, through an LEA systematic problem-solving approach, to be at risk of not successfully achieving proficiency on state assessments and/or Proficiency-Based Graduation Requirements.

The academic supports and interventions of each LEA shall:

- Coordinate with and supplement instruction in the guaranteed and viable comprehensive program of study;
- Provide sufficient instructional time to enable all students to achieve proficiency in the GLEs or GSEs or alternate GSEs in any area required for graduation, as well as to meet LEA-established standards for promotion;
- Apply uniform entrance and exit criteria;
- Address cultural and linguistic needs of students; and
- Include student progress monitoring through the LEA systematic problem-solving approach.

For each student receiving or discontinuing an academic support or intervention, the LEA shall provide written notice to the parent(s) or guardian(s) that must:

- Describe the academic support or intervention being delivered or discontinued;
- Describe the systematic problem-solving approach used to identify the student's need for support or intervention;
- Describe the exit criteria for the support or intervention; and
- Be provided in the parent's native language.

Each LEA shall provide for students who are homebound, hospitalized, or capable of only intermittent school attendance for medical reasons, a sufficient degree of academic support, including tutoring if necessary, to allow for regular academic progress in the student's program

of study. These supports shall commence when the LEA becomes aware that the student's sustained or intermittent absence will result in a significant regression in academic progress.

G-14-1.1 Supports and Interventions through Systematic Problem Solving

Each LEA shall provide student-centered, data-driven supports and interventions utilizing a problem-solving process, building on the foundation of a guaranteed and viable comprehensive program of study. This process shall be comprehensive and systematic and focused at the individual student level in order to provide access to supports and interventions as may be necessary at the classroom, school, and district levels to ensure that each student is provided with supports and interventions designed to enable that student to achieve academic success. The LEA shall provide a full continuum of universal, targeted, and intensive supports that are culturally and linguistically appropriate, research-based, and designed to respond to student needs in compliance with the specific requirements for support services described herein.

Each LEA shall develop school and district level data-based, decision-making teams. These teams shall review comprehensive assessment data to develop, evaluate and modify academic instruction and support services. Descriptions of such teams shall include the purpose of each team, team composition, and the frequency with which each team meets.

The LEA's problem-solving approach to determine appropriate levels of support and intervention must include identification of student-based issues (specifying both target and actual performance), identification of supports and interventions developed to address those issues, measurements designed to evaluate responsiveness, and the identification of responsible LEA staff.

G-14-1.2 Personalized Learning Environment

Each LEA shall ensure that schools will implement strategies for creating personalized environments to optimize learning. Each LEA shall:

- Establish PK-12 protocols for communication and record sharing that will facilitate successful transition from grade to grade, school to school, district to district, and high school to postsecondary opportunities;
- Establish structures by which every student is assigned a responsible adult, in addition to a school counselor (where applicable), who is knowledgeable about that student's academic, career, and social and personal goals; and
- Establish protocols for the development, implementation and student-based monitoring of Individual Learning Plans.

G-14-1.3 Comprehensive Guidance

Each LEA shall establish and maintain a Comprehensive School Counseling Guidance (CSC) Program, including guidance and counseling services, available to all students in grades K-12. Each LEA shall ensure that the CSC Guidance program shall:

- Be developed and delivered in accordance with the *Rhode Island Framework for Comprehensive K-12 School Counseling Programs*;
- Support each student in meeting the American School Counselor Association (ASCA) standards in the academic, career, and personal and social domains;
- Be a coordinated effort among the professional counseling staff and the rest of the educational community; and
- Include services to be provided to students at each developmental stage and specify how the services will be provided to all students.

G-14-1.4 Multiple Opportunities for Achieving and Exceeding Proficiency Standards

Each LEA shall provide all students with multiple learning opportunities that support meeting proficiency. Each LEA shall:

- Establish pathways that represent a set of courses and other programs within its guaranteed and viable comprehensive course of study and that provide students with the means to meet their academic and career goals. These pathways shall include Advanced Placement (AP) courses, career and technical programs, dual enrollment, and opportunities for extended applied learning (e.g., internships, job shadowing, and community service learning);
- Establish processes to ensure that all pathways maintain high expectations for all students and provide all students with the same level of academic rigor;
- Establish, or provide access to, before and after school programs that provide additional supports and interventions for attaining proficiency; and
- Establish alternate programs for graduation for youth at-risk, including those students entering LEAs as latecomers. These alternate programs will require a comprehensive and coordinated effort between the LEA and community agencies and must include strategies differing from traditional programs in their use of material, instructional approaches, or concentration of time on skills. Alternate programs may include, but are not limited to, on-line or correspondence courses, day and evening academies, workforce training programs, and adult education.

G-14-2 SUPPORTIVE AND NURTURING SCHOOL COMMUNITY

Each LEA shall ensure that schools create a climate of safety, security and belonging for all students and adults, thereby establishing an environment that builds respectful relationships, enhances productive learning and teaching, promotes school engagement, and promotes academic success. Each LEA shall accomplish this goal by ensuring that each school:

- Is safe, respectful, and free of discrimination;
- Establishes protocols for on-going student, family, and community engagement; and
- Provides expanded learning opportunities and academic enrichment.

G-14-2.1 Safe and Respectful Environment

Each LEA shall build a safe and respectful learning environment by addressing the components described in G-14-2.1.1 through G-14-2.1.4.

G-14-2.1.1 Freedom from Discrimination

Each LEA shall identify and remove barriers to students and adults that are based on their race, ethnicity, national origin, language, gender, religion, economic status, disability, or sexual orientation.

Each LEA shall comply with all relevant state and federal statutes and regulations regarding discrimination.

G-14-2.1.2 Right to a Safe School

Each LEA shall ensure that students who are on school grounds before, during, and after school, during recess, and during other intermissions are appropriately supervised by adults.

Each LEA shall follow state statute that states that each student and staff member has a right to attend or work at a school that is safe and secure, that is conducive to learning, and that is free from the threat, actual or implied, of physical harm.

G-14-2.1.3 Prevention of Bullying, Harassment, Hazing, Teen Dating Violence, and Sexual Violence

Each LEA shall:

1. Prevent and respond appropriately to incidents of bullying, hazing, teen dating violence, sexual violence, and related issues;
2. Promote nonviolent conflict resolution techniques in order to encourage attitudes and behaviors that foster harmonious relations;
3. Provide professional development, training, resources, and other means to assist students, staff, and other adults in the school building or at school sponsored activities in carrying out these responsibilities; and
4. Comply with relevant state and federal statutes regarding these issues.

G-14-2.1.4 Positive Behavioral Supports and Discipline

Each LEA shall ensure that schools promote a positive climate with emphasis on mutual respect, self-control, good attendance, order and organization, and proper security. Each LEA shall develop protocols that define a set of discipline strategies and constructs that ensure that students and adults make positive behavioral choices and that are conducive to a safe and nurturing environment that promotes academic success. Each LEA shall ensure that:

- Schools engage in a participatory process (involving students and staff) to assess periodically the school climate and to adopt or develop strategies to improve conditions (see the Board of Regents Policy Statement on Student Rights);
- Students and parents/guardians are notified of district and school rules related to conduct and shall receive regular instruction regarding these rules. In addition, parents/guardians, and students shall be provided with information about early warning signs of harassing and intimidating behaviors, such as bullying, as well as prevention and intervention strategies;

- Schools provide a structure of incentives that adequately reward students for their efforts and achievements. Attention shall be given to rewarding a diversity of accomplishments and to broadening the availability of rewards;
- Schools have a clearly delineated system for ensuring compulsory attendance for children six (6) to sixteen (16) that includes:
 - a) Procedures for noting daily absenteeism and investigating unexcused absences;
 - b) Procedures for noting the required period of attendance of students attending at-home instruction approved by the school committee or at a private day school approved by the Commissioner of Education; and
 - c) The appointment of truant (or attendance) officers whose duties shall include referring truant students to appropriate school support services and procedures for enforcing any given case through civil action filed in Family Court;
- Disciplinary actions are fairly administered for all students and comply with state laws mandating that certain violations be considered on a case by case basis; recognizing that there is no mechanism in Rhode Island law for expulsion of students; and
- Schools shall provide a continuum of interim alternative educational placement options to continue a student's education while suspended that ensure the safety of the student and the school community.

G-14-2.2 Student, Family, and Community Engagement

Students can offer viable solutions to some of the policy, program, and funding challenges our changing schools face. In addition, it is both possible and desirable to create structures and processes to facilitate student engagement at the district and school levels. Each LEA, therefore, shall:

- Establish policies, processes, and procedures that facilitate regular (i.e., at least quarterly) participation of a representative group of school youth in discussions regarding how to improve the school environment, curriculum, and instruction to ensure increased access to challenging, hands-on learning experiences and supports and to ensure student success on state and local achievement measures;
- Document the process of selection and orientation of these youth as well as the proposals that they put forth, how these proposals were evaluated, and the extent to which they were incorporated in LEA decision-making; and
- Authorize and support youth led events to solicit input from and provide feedback to the larger school community.

Each LEA shall provide a broad spectrum of activities, programs, and services that directly involve families in their children's education and personally engage families in the school. Therefore, each LEA shall adopt the national Parent-Teacher Association (PTA) *Standards for Parent/Family Involvement Programs*, which state:

- Communication: Communication between home and school is regular, two-way, and meaningful;

- Parenting: Parenting skills are promoted and supported;
- Student Learning: Parents play an integral role in assisting student learning;
- Volunteering: Parents are welcome in the school, and their support and assistance are sought; and
- School Decision Making and Advocacy: Parents are full partners in the decisions that affect children and families.

Each LEA shall facilitate partnerships with community organizations and agencies, municipal entities, and businesses to meet the needs of students and families. Therefore, each LEA shall establish communication strategies that will engage community partners, including:

- Ensuring community representation on the school improvement team or other decision-making teams;
- Identifying and recruiting businesses to provide career exploration activities for students;
- Soliciting community organizations or business members to mentor students;
- Facilitating on-site services of local organizations at the school, e.g. counseling, food pantry, tax assistance, legal aid; and
- Recruiting volunteers from community organizations and businesses.

G-14-2.3 Expanded Learning Opportunities, Academic Enrichment and Adult Education

Each LEA shall develop a system for the provision of a broad array of high quality expanded learning opportunities that will that strengthen school engagement, support academic success, and expand all students' educational experiences. Academic enrichment opportunities shall address diverse learning needs and capabilities, individual interests, connections to the community, and engagement in activities beyond what is provided during the regular school day. These opportunities shall include strategies that differ from those in the regular program either in use of material, instructional strategies or concentration of time on skills. Therefore, each LEA shall:

- Develop and implement policies and protocols that allow out-of-school time for activities that meet rigorous criteria to fulfill academic, graduation, or credit requirements;
- Provide students with opportunities for experiential learning, community service, and skill building;
- Create and maintain working partnerships to ensure that dropouts and youth at risk of dropping out will achieve a high school credential and be ready for work and/or postsecondary education and training or apprenticeship. These shall include, but not be limited to, partnerships with a Department of Labor and Training approved Youth Center, a RIDE approved adult education program, and a state approved provider of wrap-around support services; and
- Create and maintain an active partnership with a RIDE approved and high performing adult English for Speakers of Other Languages (ESOL) program. The purpose of this partnership is to ensure that older English Language Learners who cannot graduate with

their age cohort must have age appropriate opportunities until age twenty-four to complete their secondary education and become proficient in English.

G-14-3 HEALTH AND SOCIAL SERVICE SUPPORTS

Health, mental health, and social service needs of children and their families may be barriers to academic success. Each LEA shall therefore provide and/or facilitate partnerships with community agencies to provide, on site or through referral, a broad array of services and supports to meet these needs.

G-14-3.1 Health Services

Each LEA shall implement and comply with the requirements of the Health Services section of the *Rules and Regulations for School Health Programs*, addressing school health staff, health and dental screenings, physical examinations, records review and maintenance, medication administration, emergency care, chronic disease care, compliance with immunization regulations, and compliance with any other state or federal health related regulations and statutes.

G-14-3.2 Psychological and Mental Health Services

Mental and emotional health issues directly impede students' abilities to learn. Such issues include bullying, alcohol and drug abuse, depression, anxiety, and domestic violence, as well as psychiatric disorders. Therefore, each LEA shall:

- Ensure that students have access to a coordinated program of culturally and linguistically responsive psychological and mental health services, on site or through effective referral systems;
- Ensure that school psychological and mental health services will be provided by appropriately credentialed, high quality staff. Services must provide for identification of risks and assessment of service needs; primary prevention; individual, family, and group counseling; consultative services; and resource and service coordination; and
- To the extent practicable, ensure that schools coordinate with community youth development, prevention, and treatment efforts.

G-14-3.3 Social Services

Research indicates that when families' basic needs are met, there is a higher likelihood that the students will succeed in school. Therefore, each LEA shall ensure that effective outreach strategies will be utilized to support families' access to health and social services through on-site services and/or through effective referral systems to. These strategies shall:

- Be driven by needs identified through school and community data;
- Be family centered;
- Be provided in a respectful and culturally responsive manner;
- Be provided in the family's native language, to the extent practicable;

- Address a comprehensive array of issues, including but not limited to hunger, housing, homelessness, health insurance, employment, pregnant and parenting teens, family illness, child abuse and domestic violence, legal issues, and issues related to foster care and Department of Children, Youth and Families (DCYF) custody; and
- Help families to navigate social service systems and access community resources.

G-14-3.4 Physical Activity and Nutrition Services

Research shows that students are better able to learn when they are engaged in regular physical activity and receive adequate and proper nutrition. Therefore, each LEA shall:

- Ensure the provision of statutorily required, standards-based instruction in physical education;
- Implement a policy for physical activity and nutrition and a plan to address the physical activity and nutrition needs of students;
- Provide daily recess opportunities for students in grades Kindergarten through grade 5;
- Provide a variety of physical activity opportunities to students in grades 6 through 12, such as stretch breaks, dance programs or classes, intramural athletics, interscholastic athletics, or other activities; and
- Ensure that schools implement and comply with state and federal statutes and regulations that promote good nutrition, including those related to school food service programs and snacks.

G-14-3.5 School Safety Planning and Emergency Procedures

Each LEA shall protect the health and safety of students and staff, through the implementation of comprehensive school safety planning and the development of emergency procedures to address a wide range of potential emergency situations, including, but not limited to, incidents of fire, natural disasters, violence, disease related crises or epidemics, terrorism, and hazardous material spills.

Each LEA shall develop plans that include prevention, planning, communication, response, and recovery. School and district personnel shall work with state and local emergency personnel, as appropriate, in the planning and implementation of safety plans.

G-14-4 SAFE AND HEALTHY PHYSICAL ENVIRONMENT

The school facilities -- consisting of the site, building, equipment, and utilities -- are major factors in the functioning of the educational program. The facilities provide more than a place for instruction; they assist or limit the potential for student achievement of desirable learning outcomes. High performing schools provide high quality learning environments, conserve natural resources, consume less energy, are easier to maintain, and provide an enhanced community resource. Above all, a high performing school provides an environment that enhances the primary mission of schools: the education of future citizens.

Each LEA shall recognize and promote the belief that 21st century high performing school facilities must provide a physical environment that contributes to the successful conduct of the program that has been designed to meet the educational needs of students. This requirement encompasses provisions for a variety of areas for instruction and for extra class, recreational, and community activities.

Each LEA shall ensure that buildings are adequate to meet current demands as required by the *Rhode Island Standards for School Buildings and Facilities* and Section 15-2.4 of these Regulations. The spaces within each building should be sufficiently flexible to provide for multiple uses of the area in the overall educational and activity programs. The facilities shall have adequate space with respect to student enrollment, the instructional program, and necessary administrative and supporting services. As such:

- a) Each classroom or laboratory shall be adequate to serve the specific purpose for which it is intended and shall have sufficient area to accommodate each student.
- b) Each school shall maintain a designated area that affords access to library-media resources, as appropriate to the age of students in the school.
- c) Storage space, such as a safe-designated area, shall be provided so that materials and equipment may be securely stored in a space other than in student instructional areas. Storage of hazardous materials shall be in accordance with OSHA requirements.

TITLE G- THE BASIC EDUCATION PROGRAM

CHAPTER 15: Administration, Management, and Accountability of the Local Education Agency

G-15-1 ACCOUNTABLE MANAGEMENT

G-15-1.1 Leading the Focus on Student Learning and Continuous Improvement

At all levels of the LEA system, leadership shall focus on student learning and development and create educational environments conducive to learning. LEA leadership shall establish and communicate agreed upon standards for student learning and development, based on relevant state grade level and grade span expectations, that reflect both the disciplinary content of critical subjects—including career and life related subjects--and the essential thinking skills required to explore, invent, develop, and communicate important intellectual products within these subjects. In addition, LEA leadership shall ensure that all management and operating systems are focused on student learning and achievement.

The primary method for leadership to achieve the focus on student learning is the management of a continuous improvement process, which consists of the following five elements:

- Collect relevant qualitative and quantitative data to assess performance in relation to measurable expectations;
- Use available data to measure gaps in current performance of students, educators, and systems against state standards;
- Develop and disseminate integrated school and LEA level plans that clearly describe what each person involved in the plan should do;
- Implement improvement plans with fidelity and sufficient resources, including time; and
- Monitor and evaluate the effectiveness of improvement efforts using relevant qualitative and quantitative data and make such reports publicly available.

G-15-1.2 Management Duties and Responsibilities

The LEA is ultimately responsible for operating a system of education and support services that is reasonably designed and adequately resourced to achieve compliance with all aspects of the BEP. The primary responsibility of the administration is the leadership and management of the educational system at multiple levels.

Each LEA shall employ a chief executive, under the direction of the established governing board, who is responsible for the leadership, management, operation, and accountability of the LEA and who shall be the chief administrative agent and highest ranking education professional employed by the governing board. The chief executive shall provide the vision and educational leadership for creating a high performing education system that is focused on student learning and development. Within the parameters of law, the chief executive shall assign administrative and supervisory personnel, including building level leadership to assist in the effective management of the LEA. Although the chief executive may delegate appropriate powers and duties so that operational decisions can be made at various administrative levels, he or she is accountable for the execution of these powers and duties.

The chief executive shall comply with provisions of federal and state law, including the full implementation of the BEP, as well as with applicable municipal charter provisions and with all ordinances and directives of the Commissioner of Elementary and Secondary Education. Under the supervision of the governing board, the chief executive shall exercise his or her management authority to accomplish the following responsibilities that are deemed by the Board of Regents to be essential to the mission of implementing a statewide system of public education:

1. Planning and Evaluation: The chief executive shall effectively accomplish system-wide planning and evaluation, including:
 - Implementation of policies and strategic plans developed in conjunction with and approved by the governing board, as well as development and implementation of administrative procedures necessary to implement board policy;
 - Establishment and implementation of district wide plans and programs that are applicable to all schools; identification of roles and responsibilities for carrying out such plans that will entail analysis of the plans and leveraging and engaging partners to accelerate improvement efforts; and,
 - Evaluation of the effectiveness of educational plans, policies, and programs to meet the needs of the students of the LEA, including implementing the governing board's policies concerning curriculum and ensuring the availability of multiple pathways of instruction, student support systems, textbooks, and local assessment systems in order to provide a guaranteed and viable curriculum for all students.

2. Organizational Structure: The chief executive shall establish an academic organization within the LEA in order to ensure continuous improvement of learning and teaching, including:
 - Establishment and implementation of annual and daily school calendars based on the learning needs of students;
 - Creation of building and staffing plans based on the educational program needs of the LEA;
 - Establishment and implementation of grade and program organizations within the levels of the LEA that ensure that students achieve proficiency on all state achievement standards;
 - Establishment of structures to ensure communication and collaboration among constituency groups to assist in the development and implementation of programs and policies; and
 - Establishment and implementation of specific procedures, internal controls, and timelines designed to provide the state with written assurances that the LEA goals and objectives will be met.

3. Information: The chief executive shall oversee a comprehensive information system of data collection, analysis and reporting, including relevant achievement criteria and measurement sufficient to inform the LEA about its progress in improving student

learning. To that end, the information system shall support meaningful communication and professional learning.

4. Human Capital: The chief executive shall oversee administration of the personnel function consistent with personnel standards, policies, and the table of organization established by the governing board that includes: policies and procedures for recruiting, supporting and retaining highly effective staff; ongoing supports to improve the effectiveness of staff; cohesive professional development; and evaluation of personnel performance.
5. Fiscal Oversight: The chief executive shall oversee the development and adoption of a responsible budget with spending priorities that reflect the LEA strategic plan and that is focused on student learning and continuous improvement.
6. Facilities Oversight: The chief executive shall oversee the administration of an operational and maintenance program that will ensure that all educational facilities and transportation programs are efficiently operated, properly maintained, and in a safe condition for students, staff, and the community.
7. Communication: The chief executive shall lead the development and implementation of a comprehensive system of communication that ensures that all district staff, parents, guardians, and the community at large are fully informed regarding the goals, programs, opportunities, achievements, and needs of the education system. To that end, the chief executive shall articulate educational issues and values to district staff, the community and other governmental agencies. He or she shall be accessible to community members and shall work with them to further the LEA goals and to build a strong, positive community commitment to public education.

In performing his or her management responsibilities, the chief executive shall adhere to the operational requirements outlined in G-15-2.

G-15-2 ACCOUNTABLE OPERATIONAL SYSTEMS

G-15-2.1 Information

A comprehensive, integrated information system is essential to the creation and support of a 21st century learning environment. High quality information systems allow the collective LEA community to continuously improve. High quality information systems enable accurate and reliable data collection, analysis, and reporting.

The LEA shall provide data and reports as are required by federal or state law and Board of Regents regulations or as are necessary for ensuring all aspects of accountability. These data and information shall provide the basis for meaningful comparisons of data by the LEA. These data and information will also provide the basis for the information required to set policies, align resources, and ensure equality of educational opportunities. The LEA shall provide

appropriate access to its information systems and shall utilize all state and federal data systems necessary to implement its information system.

Information systems enable the LEA to address the following functions: *Lead the Focus on Learning and Achievement*; *Use Information for Planning and Accountability*; and *Engage Families and the Community*. Information Systems shall adhere to state and federal laws regarding open records, public access, security, and confidentiality, as applicable. The system shall interface with various types of communications networks and shall be designed to accommodate anticipated advances in technology, to the greatest extent possible.

The LEA shall develop and adequately maintain comprehensive, accessible, and transparent information systems with specific implementation strategies that address the following components:

1. Student Learning

The information system shall promote achievement of the academic standards in the classroom and lifelong learning and success in our digital society; enhance student acquisition of technology and information literacy skills needed to succeed in the classroom, higher education and the workplace; ensure that each student has sufficient access to technology to support achievement of the academic standards; promote learning, including English language acquisition; and foster remediation to enhance student learning and close achievement gaps.

2. System Efficiency and Effectiveness

The information system shall improve student achievement data collection, analysis, reporting, and decision making; maintain and improve the LEA student record keeping and assessment efforts; maintain and enhance personnel and fiscal records and functions; maintain and enhance governance, operations, and administration; and promote cost effective sharing of informational resources.

3. Communication and Support

The information system shall facilitate and improve meaningful communication between and across all members of the school community; support intra-district dialogue that addresses mutual expectations; maintain and improve routine operations that enhance accessibility for end users, and connect the school community to local, state, and global networks and supports.

4. Technical Support

The information system shall provide ongoing support on interpreting and using information for planning, professional development and continuous improvement and shall enable staff to exchange ideas with peers and to establish communities of practice.

G-15-2.2 Human Capital

Improving achievement requires recruitment of talented educators driven by strategic human capital management. Human capital management involves the practices of recruiting,

developing, rewarding and retaining talented and demonstrably successful staff. The human capital management system enables the LEA to address the following functions: *Recruit, Support and Retain Highly Effective Staff; Use Information for Planning and Accountability, and Ensure Equity and Adequacy of Fiscal and Human Resources*. In order to effectively meet these functions, each LEA shall maintain control of its ability to recruit, hire, manage, evaluate, and assign its personnel.

Each LEA shall develop, implement, and monitor a human capital management system that is connected to its educational improvement strategy, and supports the people with the knowledge and skills necessary to execute that strategy. Human capital management systems shall adhere to standards and state regulations that relate to professional knowledge, skills, and competencies expected of all staff. Human capital management systems shall contain the following components:

1. Policies and Procedures to Recruit, Support, and Retain Highly Effective Staff

The LEA shall establish a set of policies and an array of strategies to recruit, hire, and retain highly effective district and school personnel; said policies and strategies shall align to district needs, focus on screening methods for determining candidate knowledge and skills to match the needs of the LEA, promote early identification of openings, use research-based protocols and incentives to address LEA related factors affecting retention and its impact on mobility trends, and address staffing low performing schools with highly effective and experienced staff.

The LEA shall establish effective procedures for ensuring the completeness and security of personnel records and files for all of its employees. The LEA shall provide for proper storage, retention, and access. Each LEA shall have a policy for the examination of personnel records by individual employees. All personnel records shall adhere to state and federal laws regarding open records, public access, security, and confidentiality, as applicable.

2. Ongoing Supports to Staff

Staffing schools and districts with qualified and effective personnel requires a systems approach that allows support for all staff throughout their professional careers. The LEA shall provide differentiated support to all staff. These supports shall include induction programs to support the developing proficiencies for new staff and staff serving in new assignments, mentoring and coaching to enhance professional learning and to foster peer relationships, job embedded professional development for continuous improvement, a compensation system reasonably related to achieving the purposes of these regulations, and a targeted support system for staff in need of improving their performance.

Each LEA shall develop and implement policies and protocols that promote the health of school employees to support their overall well-being and their performance as educators and role models, including, as necessary, wellness programs, employee

assistance programs, referral systems, and/or other services or supports as may be needed to help school staff maintain healthy lifestyles.

3. Cohesive System of Professional Development

Effective professional development is planned systematically, driven by multiple sources of data and designed with input from staff. It is job embedded and considers an individual's growth needs as well as district and school improvement goals. A cohesive system of professional development is designed to affect student achievement and overall student success as well as to enable professional growth. It shall be informed by analysis of district needs and aligned with state expectations for student proficiency and professional standards. The LEA shall require all staff to participate in professional development that is structured and coordinated to ensure that all support staff meet their individual as well district goals. The LEA shall monitor and evaluate the effectiveness of professional development and make necessary changes to support individual growth and the effectiveness of resources.

4. Evaluation of Personnel Performance

Appraising personnel performance and quality is an extremely important factor affecting student learning. The LEA shall establish a set of clearly detailed and widely disseminated policies and procedures for the supervision and evaluation of all staff. These policies and procedures shall include personnel policy statements, job descriptions that outline job functions and responsibilities, and assignment and discipline of all LEA staff.

In order to ensure that all staff show consistent positive impact on student learning, the LEA shall have a formal evaluation process that is completed on a regular basis and is compliant with applicable legal requirements. The evaluation system promotes the growth and effectiveness of staff, provides feedback for continuous improvement, and includes processes for disciplinary action and exiting of ineffective staff. The evaluation system shall be developed, implemented and managed by persons with the necessary qualifications, skills, and training. The evaluation system shall be described in sufficient detail so that it is clear who is responsible and what is expected.

G-15-2.3 Fiscal Oversight

Each LEA shall ensure the fiscal health of the LEA and provide public accountability through the adoption of sound fiscal policies and oversight of the LEA financial condition. Furthermore, the LEA shall ensure that the financial systems support the LEA mission that includes goals for student achievement and a high quality educational program. Fiscal oversight enables the LEA to address the following functions: *Ensure Equity and Adequacy of Fiscal and Human Resources* and *Use Information for Planning and Accountability*. To accomplish this, the following components must be in place:

G-15-2.3.1 Efficient and Effective Finance System

Each LEA shall adopt and maintain a financial accounting system, in accordance with Generally Accepted Accounting Principles (GAAP), the Governmental Accounting Standards Board (GASB),

and the Financial Accounting Standards Board (FASB), and with requirements prescribed by the Commissioner of Education, in which all revenue and expenditure data shall be recorded. This system shall be the basis for the periodic reporting of financial data by the LEA to the Department of Elementary and Secondary Education.

1. Each LEA shall engage in thorough advance planning in order to develop budgets and guide expenditures so that the greatest educational returns and contributions to the education program, in relation to dollars, may be achieved. Funding from local, state, and federal sources shall be coordinated to meet prioritized instructional goals within the LEA. The LEA shall use available resources to meet instructional priorities, provided that such use is in compliance with the rules and regulations governing the funding stream and provided further that the LEA has established budgets that link anticipated expenditures to anticipated outcomes.
2. Each LEA shall use the best available techniques of long range planning, budget development, and budget administration and shall establish efficient procedures for accounting, reporting, purchasing, contracting, making payments, auditing, maintaining fixed assets, and fulfilling all other areas of fiscal management. These procedures will be accomplished by:
 - (a) Developing budget policies and strategies for optimal protection, investment, and allocation of resources;
 - (b) Managing the federal grants process for integrating federal, state, and local resources and for ensuring timely reconciliation of accounts and submission of federal grant reports;
 - (c) Ensuring that all financial transactions are in compliance with generally accepted accounting principles as well as with internal policies and procedures;
 - (d) Maintaining a cash management process that ensures timely, accurate drawdown of funds;
 - (e) Developing appropriate procedures and policies for procurement as well as for managing bids and contracts;
 - (f) Monitoring of cash flow, revenue, budget, and expenditures on an ongoing basis; and,
 - (g) Providing a quarterly upload of financial data to the Department of Elementary and Secondary Education.

Each LEA shall utilize a financial accounting system that permits the reporting of all school LEA revenues and expenditures in accordance with the Uniform Chart of Accounts as issued by the Office of the Auditor General and the Department of Elementary and Secondary Education. This system shall integrate with other key systems, including those for human resources, payroll, and asset protection.

Each LEA shall maintain an adequate system of internal controls and shall establish and document such policies and procedures as are necessary to ensure an effective management system for the accountability of funds administered by the LEA. Internal controls shall promote

operational efficiency and effectiveness, provide reliable financial information, safeguard assets and records, encourage adherence to prescribed policies, and comply with applicable statutes and regulations.

G-15-2.3.2 Audit and Accountability

In accordance with state law, municipalities and regional school LEAs shall engage an independent certified public accountant to make a detailed post audit of their financial records. LEAs that are part of the primary government of a municipality shall be included in the post audit of the municipality and shall not be required to obtain a separate post audit.

1. Annual audits of municipalities and LEAs shall be conducted in accordance with generally accepted auditing standards and government auditing standards.
2. The selection of auditors is subject to final written approval by the State Auditor General. Municipalities and school LEAs shall not engage auditors nor shall they contract for their services until such written authorization is received from the Auditor General.
3. Each LEA shall, within six months of the close of its fiscal year, arrange for and undergo an independent audit of its financial records and submit the report of this audit to the Office of the Auditor General, the state Director of Administration, and the Department of Elementary and Secondary Education, no later than December 31 of each year.
4. In conjunction with the audit process, independent auditors shall also audit the compliance of an LEA with the Uniform Chart of Accounts (UCOA). A special report, due no later than December 31 of the year, shall be provided to the Office of the Auditor General and to the Department of Elementary and Secondary Education.
5. The Department of Elementary and Secondary Education shall conduct review and follow-up procedures to ensure that audit exceptions are evaluated and appropriate actions are taken. The Commissioner of Education shall be notified of any material and significant findings that reflect on the ability of the LEA to provide a high quality education or that indicate that progress toward satisfactory resolution is not being made.

G-15-2.4 Facilities Oversight

LEA facilities, consisting of the site, building, equipment, and utilities, are major factors in the functioning of the educational program. The LEA facilities provide more than a place for instruction; the physical environment assists or limits student achievement of desirable learning outcomes. Facilities oversight enables the LEA to address the following functions: *Foster Safe and Supportive Environments for Students and Staff* and *Ensure Equity and Adequacy of Fiscal and Human Resources*.

The 21st century high performing LEA must provide physical environments that contribute to the successful performance of educational programs designed to meet students' educational needs. The buildings must be adequate to meet current demands as required by the *Rhode Island Standards for School Buildings and Facilities*. The spaces within must be sufficiently flexible to provide for multiple uses of the area, including educational and non-educational programs. The facilities shall have adequate space with respect to student enrollment, the

instructional program, and necessary administrative and supporting services. The facilities oversight system shall adhere to standards and state regulations and shall address the following:

1. Facilities Planning, Coordination, and Maintenance

Each LEA shall prepare a long range Educational Facilities Master Plan (EFMP), with annual revisions and updates that address all facilities under the control of the district and that is aligned with the Capital Improvement Program (CIP). The LEA shall develop methods and procedures to coordinate their facility planning with local governments and related comprehensive community plans. The LEA shall develop a Comprehensive Maintenance Plan (CMP) with annual revisions and updates, using the template provided in the *School Housing Aid and School Construction Regulations*.

2. Safe, Healthy, and Sanitary Physical Environments

All school facilities, which shall include buildings, grounds, and equipment necessary for the provision of instructional programs, shall be operated and maintained in safe, healthful, and sanitary condition. The physical environment of all schools shall be in compliance with local, state, and federal standards, codes, laws, and regulations regarding health and safety, accessibility, and energy conservation. Each LEA shall have a chemical hygiene plan.

3. Adequate Facilities to Promote Student Learning and Development

LEA facilities shall be sufficiently flexible to provide for multiple uses of the area in regard to both educational and supplementary activity programs. The facilities shall have adequate space with respect to student enrollment, the instructional program, and necessary administrative and supporting services. Instructional environments, including classrooms, laboratories, library-media centers, and recreational facilities, shall be adequate to serve the specific purpose for which they are intended, shall have sufficient area to accommodate each student, and shall afford access to resources as appropriate to the age of the students in the school.

G-15-2.5 Communications

Each LEA shall develop, implement, and monitor a comprehensive system of communication that ensures that parents, guardians, and the community at large are fully informed regarding the goals, programs, opportunities, achievements, and needs of the education system.

Communication systems enable the LEA to address the following functions: *Lead the Focus on Learning and Achievement; Use Information for Planning and Accountability and Engage Families and the Community*. Each LEA shall develop and implement a written comprehensive communication plan that establishes the guidelines and procedures for the design, implementation, monitoring, and revision of the district wide communication system. The comprehensive communication plan shall address the following:

1. Strategies to fully inform parents, guardians, and students of their individual rights under state and federal laws as well as to keep the public fully informed about the goals,

- programs, opportunities, achievements, and needs of the education system in a timely manner and in a culturally and linguistically responsive format;
2. Communication methods that accommodate the needs of all members of the public, including the visually or hearing impaired, those whose primary language is not English, and those with other special needs;
 3. Opportunities for the public to give input on LEA issues and operations;
 4. Strategies for ensuring that staff members are responsive to requests by parents, guardians, and members of the public for information or assistance and for providing staff members with professional development regarding service to the public, parental engagement, and community relations;
 5. The organizational structure for implementing the communication strategies throughout the school community and within and across the district and its schools; and
 6. The process for approval, review (based on data and information collected regarding the efficacy of the LEA communication system), revision, and renewal of the LEA communication plan.

15.3 ACCOUNTABILITY FOR CONTINUOUS IMPROVEMENT

Rhode Island has incorporated the accountability requirements set forth in the No Child Left Behind Act into its existing state system as set forth in the Comprehensive Education Strategy (CES). This unified system serves as the basis for classifying schools and districts based on whether the schools have met Annual Measurable Objectives (AMOs) on the state assessments for English language arts and mathematics and other indicators of progress.

Each LEA shall develop, implement, monitor, and evaluate an accountability system, using information from multiple sources, to inform analysis of the many aspects of the education system. Relevant data shall consist of a combination of contextual and demographic information, measures of student learning, curriculum and instruction strategies and practices, and perceptual or evaluative data.

The accountability system shall:

1. Include the processes and written plans described in 13-3.1 and 13-3.2 for a comprehensive assessment system and identified in G-14 for systemic problem solving;
2. Specify policies, procedures, and strategies for public reporting that comply with state and federal reporting requirements and ensure broadly accessible and timely dissemination of information;
3. Establish procedures by which a thorough self-study of the district functions and capacities for continuous improvement, as stated in G-12-5.2 shall be conducted using criteria established by the Commissioner of Education, as indicated in G-12-3.3; and,
4. Include development of a plan that demonstrates how the LEA will use self-study findings to inform allocation of resources, strategic planning, and differentiated supports to schools.

15-3.1 Intervention and Support

Based on the accountability system described above, the LEA shall design a system of differentiated supports and interventions for schools that are not closing achievement gaps, are not continuously improving, or are not reaching state performance standards. The differentiated system of supports shall include specific strategies and investments that address:

1. **Leadership.** Strengthening hierarchical and distributive leadership capacity to accelerate performance;
2. **Personnel.** Changes or enhancements to staffing, professional development, mentoring, technical assistance, peer observation, and modeling effective practices;
3. **Infrastructure.** Modifications in organizational structures, processes, resources, and materials that serve as barriers to improvement; and,
4. **Content.** Intensifying academic and developmental programs, practices, and initiatives, based on scientific research.

The LEA shall develop a district action plan and individual school plans that identify and develop solutions that take into account the underlying causes for low performance by students, set forth a detailed and adequately resourced implementation strategy, and provide for evaluation of the improvement efforts. These plans shall be disseminated to the public in a timely manner.

Failure to increase student performance to target levels at the school level shall result in increased LEA oversight responsibility on a year to year basis. Consecutive years without demonstrated improvement shall result in state intervention and decreased local authority. In cases in which there is insufficient LEA leadership capacity to implement these directives, the LEA must communicate said lack of capacity to the Commissioner of Elementary and Secondary Education.

Basic Education Program Regulations Definitions

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| 1 | 21 st Century Learning Environment | : In a 21st century learning environment all students are able to learn, instruction is engaging, interactive, contextual in the real world, student centered and differentiated for individual learners needs; 21st century tools and technologies are integrated into the learning process; systems (technological and otherwise) are student and learning focused; and personnel engage in continuous professional growth to maintain their skills and knowledge. |
| 2 | Alternate Assessment (RIAA) | : An assessment for the small number of students who cannot participate in large-scale assessments even with accommodations. The RIAA is based on Alternate Assessment Grade Span Expectations (AAGSEs) in reading, mathematics, science, and writing that are an extension of the NECAP Grade Level Expectations (GLEs). |
| 3 | Annual Measurable Objectives (AMOs) | : Annual Measurable Objectives are a set of state-established benchmarks for monitoring changes in performance among and across student subgroups, schools, and districts. States established the objectives as part of Adequate Yearly Progress (AYP) required by the federal No Child Left Behind Act |
| 4 | Capital Improvement Program (CIP) | : A long-range plan, typically five years, which identifies capital needs in a district and provides a funding schedule and timeline for implementation. |
| 5 | Comprehensive Assessment System | : A system that draws on data from the state/national level, the district/school level, and the classroom level to a) improve education, b) determine success, and c) provide feedback to relevant stakeholders (e.g., students, teachers, policy makers, the community). Components of the assessment system include: <ul style="list-style-type: none"> • Formative Assessments - the processes used by teachers and students during instruction that provide feedback to adjust ongoing teaching and learning to improve students' achievement of intended instructional outcomes; • Interim assessments - the assessments that fall |

between formative and summative assessment and are used to evaluate students' knowledge and skills relative to a specific set of academic goals; and

- **Summative assessments** - assessments generally given at the end of some unit of time such as the semester or school year to evaluate students' performance against a defined set of content standards. (*Achieve/Aspen Center for Achievement*)

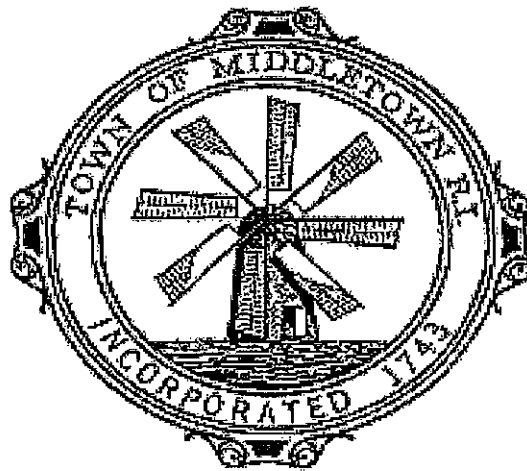
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| 6 | Comprehensive Education Strategy | : | The state's blueprint for comprehensive system-wide restructuring of the state's public schools. There are two central themes within CES: Improving Teaching and Learning and Creating Responsive and Supportive Systems. |
| 7 | Curriculum Mapping | : | Curriculum mapping provides a timeline for instruction that is typically organized into blocks of time, (e.g. monthly, quarterly). The map outlines prerequisite skills and knowledge, benchmarks, goals and alignment of standards between grades and courses in order to ensure that all students have the opportunity to learn all agreed upon standards. |
| 8 | Differentiated Instruction | : | To differentiate instruction is to recognize that students have varying background knowledge, readiness, learning styles, interests and abilities in the same class. The model requires teachers to be flexible in their approach to teaching by adjusting the format and presentation of information to learners so that they can access the same curriculum. It requires a blend of whole class, group, and individual instruction. |
| 9 | Dual Enrollment | : | A successful acceleration mechanism that allows high school students to pursue an advanced curriculum related to their postsecondary interests. |
| 10 | Financial Accounting Standards Board | : | An organization whose mission is to establish and improve standards of financial accounting and reporting for the guidance and education of the public, including issuers, auditors, and users of financial information. |
| 11 | Generally Accepted Accounting Principles | : | A term used to refer to the standard framework of guidelines for financial accounting used in any given jurisdiction. |

- 12 Governmental Accounting Standards Board : The mission of the Governmental Accounting Standards Board is to establish and improve standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.
- 13 Grade Span and Grade Level Expectations : Grade Span Expectations (GSEs) – at any grade – represent content knowledge and skills that have been introduced instructionally at least one to two years before students are expected to demonstrate confidence in applying them independently. Grade Level Expectations (GLEs) differentiate performance on concepts, skills, or content knowledge between adjacent grade levels, and as a set, lead to focused, coherent, and developmentally appropriate instruction without narrowing the curriculum.
- 14 Guaranteed And Viable Curricula : A guaranteed and viable curriculum provides both the opportunity and time for students to learn. It ensures that the curriculum is implemented consistently by all teachers to all students. It is based on a commitment from the districts and its schools that the written, taught, and learned curriculum is aligned so that all students learn agreed upon standards.
- 15 Individual Learning Plans : A planning and monitoring tool that helps to customize and direct students' goals and development in three domains: academic, career, and personal/social.
- 16 Individualized Education Program or IEP : A written statement for a child with a disability that is developed, reviewed, and revised in accordance with federal law.
- 17 Induction Programs : The vehicles that facilitate systemic sustained enhancement to school culture and the teaching profession. These programs combine mentoring, professional development and support, and evaluation for at least the first two years of a beginning educator's professional career.

- 18 Local Educational Agency (LEA) : A public board of education or other public authority legally constituted within a State for either administrative control or direction of, or to perform a service function for public elementary or secondary schools in a city, county, township, school district, or other political subdivision of a State, or for a combination of school districts or counties that is recognized in a State as an administrative agency for its public elementary schools or secondary schools.
- 19 No Child Left Behind Act : The No Child Left Behind Act of 2001 (NCLB) reauthorized the Elementary and Secondary Education Act (ESEA) – the main federal law affecting education from kindergarten through high school. NCLB is built on four principles: accountability for results, more choices for parents, greater local control and flexibility, and an emphasis on doing what works based on scientific research.
- 20 Performance Based Graduation Requirements (PBGR) : A set of uniform requirements that is consistent with the high school regulations, GLEs / GSEs and State Scholars Initiative.
- 21 Personalization : A learning process in which schools help students assess their own talents and aspirations, plan a pathway toward their own purposes, work cooperatively with others on challenging tasks, maintain a record of their explorations, and demonstrate learning against clear standards in a wide variety of media, all with the close support of adult mentors and guides (Clarke, 2003)
- 22 Personalized Learning Plan (PLP) : A plan of action used to accelerate a student’s learning in order to move toward grade level reading proficiency.
- 23 Positive Behavior Supports : A set of practices used to organize teaching and learning environments and experiences for students which facilitate the student’s successful self-awareness, self-management, and engagement with others and with the learning process.
- 24 Response To Intervention (RTI) : RTI seeks to prevent academic failure through early intervention, frequent progress measurement, and increasingly intensive research-based instructional interventions for children who continue to have difficulty.

- In middle level schools and high schools there are three levels, or “scaffolds,” of support for improving all students’ reading.
- 25 Scaffolded Literacy : The three levels are 1) a school-wide discipline-specific program for all students, 2) targeted literacy supports for students reading more than one and up to two years below grade level, and 3) intensive literacy intervention for students reading more than two years below grade level.
- 26 Site-Based Leadership : Site-Based Leadership refers to building-level leaders (e.g. principals, school improvement team members, parents, teachers) who are responsible for creating educational environments conducive to student learning and making decisions that promote student achievement.
- 27 Uniform Chart Of Accounts : A uniform system of numbers used to account for all of the revenues and expenditures in schools
- 28 Universal Design : The design of products and environments to be useable by all people, to the greatest degree possible, without the need for adaptation or specialized design
- 29 W-APT (WIDA Access Placement Test) : The W-APT is designed to help schools provide ELL students with the most appropriate instruction given the student's knowledge of English.

MIDDLETOWN PUBLIC SCHOOLS



2013-2014 PROPOSED CAPITAL IMPROVEMENT BUDGET

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Attachments

- Rhode Island Department of Education/Memorandum of Agreement/Housing Aid

Town of Middletown, RI
Capital Improvement Program
 FY '14 thru FY '18

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	Total
02 - CIP Special Revenue Fd								
Door/Lock Replacement/Fire door replacement-Gaudet	181-2008-004	2	120,000					120,000
Floor/Ceiling Repairs/Upgrade-High School & Gaudet	181-2008-008	2	50,000					50,000
Paving/sidewalk repairs-Elementary Schools	181-2008-016	2			350,000			350,000
Paving & Sidewalk replacement-High School	181-2010-005	2	320,000					320,000
High School and Gaudet roof replacement	181-2012-003	2		140,484	195,768	200,000	166,000	702,252
Vehicle pool	181-2013-001	2					40,000	40,000
Structural repairs at Forest ave	181-2013-003	2	63,000					63,000
Ventilation/HVAC Systems Replacement	181-2014-001	2			464,000	12,500	47,000	523,500
02 - CIP Special Revenue Fd Total			553,000	140,484	1,009,768	212,500	253,000	2,168,752
04 - School Unrestricted Fund								
Floor Strippers/Bumishers Replacement	181-2008-001	3		8,050	21,300	20,820	14,550	64,720
Paint Encapsulation	181-2008-005	3		25,000	25,000	25,000	25,000	100,000
Refurbish Oliphant	181-2008-008	3		50,000	25,000			75,000
Grounds Equipment	181-2008-007	3		16,500	7,300	28,000	4,500	54,300
Floor/Ceiling Repairs/Upgrade-High School & Gaudet	181-2008-008	2		50,000	50,000	50,000	50,000	200,000
Floor/Ceiling Replacement-Elementary Schools	181-2008-009	3		25,000	25,000	25,000	25,000	100,000
Classroom Board Replacement	181-2008-010	3	3,733	4,000	2,500	0	1,500	11,733
ADA Compliance	181-2008-011	2		5,000	5,000			10,000
Acoustic Repairs-Gaudet	181-2008-012	3		50,000	45,000			95,000
Restroom Upgrades-Gaudet & High School	181-2008-013	3		50,000	25,000	25,000	25,000	125,000
Sprinkler Systems	181-2008-015	3		150,000	150,000	300,000	150,000	750,000
Masonry Repairs-Oliphant	181-2008-019	3		50,000				50,000
Secondary Fuel Source-Gaudet & High School	181-2008-022	3			37,000	1,000,000		1,037,000
Locker Room Upgrade-High School	181-2008-024	3		110,000				110,000
Locker Room Upgrade-Gaudet	181-2008-025	3			110,000			110,000
ATC Systems-Elementary Schools & High School	181-2008-026	3			60,000	60,000	60,000	180,000
Window replacement/districtwide	181-2009-001	3		60,000	250,000	250,000		560,000
School Furniture replacement	181-2009-005	3		18,340	22,440	29,000	50,320	120,100
Interior Painting of Schools	181-2012-002	3	20,000	38,000	14,000	14,000		86,000
Lighting replacement at Gaudet	181-2012-005	3		39,000				39,000
Vehicle pool	181-2013-001	2		6,500				6,500
Ventilation/HVAC Systems Replacement	181-2014-001	2	40,000					40,000
Green House	181-2014-002	2		60,000				60,000
Computer lab/Digital photo lab at High School	181-2014-003	2		140,000				140,000
Stem Lab/ Gaudet	181-2014-004	2		55,000				55,000
04 - School Unrestricted Fund Total			63,733	1,010,390	874,540	1,824,820	405,870	4,179,353
09 - General Obligation Bond								
Total cost for new Auditorium and High School	181-2008-008	4			70,000,000			70,000,000

Source	Project#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	Total
09 - General Obligation Bond Total					70,000,000			70,000,000
11 - Lease Purchase								
Bleacher Replacement-High School	181-2008-017	2	70,000					70,000
11 - Lease Purchase Total			70,000					70,000
30 - Impact Fees - Education								
Total cost for new Auditorium and High School	181-2009-008	4		850,000				850,000
30 - Impact Fees - Education Total				850,000				850,000
44 - School Hot Lunch								
School Kitchen Upgrades-Gaudet & High School	181-2008-014	3		50,000	50,000	50,000	50,000	200,000
44 - School Hot Lunch Total				50,000	50,000	50,000	50,000	200,000
GRAND TOTAL			686,733	2,050,874	71,934,308	2,087,320	708,870	77,468,105

Report criteria:

- Type: D or E or M or N or R or Z
- Active Projects
- Department: 01 - School Department
- All Categories
- All Priority Levels
- All Source Types
- All Econ Devel data
- All Job Creation data
- All Risk/Liability data
- All Strategic Goal data

Fiscal Year 2013/14 Proposed Budget-Three Year Revenues

Account Description	FY 2012 Actual	FY 2013 Budget	FY 2014 Proposed	FY14/13 \$
Tax Appropriation-Education	\$ -	\$ -	\$ -	-
Tax Appropriation-Education(Summer Camp)	\$ -	\$ -	\$ -	\$ -
Capital Projects/Lease/Expenditures**	\$ -	\$ -	\$ 623,000	-
Subtotal Municipal Appropriations	\$ -	\$ -	\$ 623,000	\$ -
Formula Distribution			\$ -	\$ -
High Cost Special Education	\$ -	\$ -	\$ -	\$ -
Group Home	\$ -	\$ -	\$ -	\$ -
Education Jobs Fund	\$ -	\$ -	\$ -	\$ -
Child Opportunity Zone	\$ -	\$ -	\$ -	\$ -
Uniform Chart of Accounts Grant	\$ -	\$ -	\$ -	\$ -
Rhode Island Council Arts	\$ -	\$ -	\$ -	\$ -
General Assembly Grants	\$ -	\$ -	\$ -	\$ -
Subtotal State Education Aid	\$ -	\$ -	\$ -	\$ -
Federal Stabilization Fund	\$ -	\$ -	\$ -	\$ -
Title I -ARRA Fund	\$ -	\$ -	\$ -	\$ -
IDEA Part B ARRA Fund	\$ -	\$ -	\$ -	\$ -
Race to the Top	\$ -	\$ -	\$ -	\$ -
Title I	\$ -	\$ -	\$ -	\$ -
IDEA Part B	\$ -	\$ -	\$ -	\$ -
IDEA Part B Preschool	\$ -	\$ -	\$ -	\$ -
IDEA Part B Child Opportunity Zone	\$ -	\$ -	\$ -	\$ -
Title II	\$ -	\$ -	\$ -	\$ -
Title III/LEP-CRP	\$ -	\$ -	\$ -	\$ -
Perkins Grant	\$ -	\$ -	\$ -	\$ -
McKinney Vento	\$ -	\$ -	\$ -	\$ -
Common Core Standards	\$ -	\$ -	\$ -	\$ -
National School Lunch Program	\$ -	\$ -	\$ -	\$ -
Federal Impact Aid 81-874	\$ -	\$ -	\$ -	\$ -
Federal Department of Defense	\$ -	\$ -	\$ -	\$ -
Medicaid Reimbursement	\$ -	\$ -	\$ -	\$ -
Subtotal Federal Education Aid*	\$ -	\$ -	\$ -	\$ -
Fees, Rental, Community Activity**			\$ 63,733	\$ 63,733
National School Lunch Program	\$ -	\$ -	\$ -	\$ -
Middletown Summer School Program	\$ -	\$ -	\$ -	\$ -
Middletown Summer Camp Program	\$ -	\$ -	\$ -	\$ -
Middletown Afterschool Program	\$ -	\$ -	\$ -	\$ -
Gaudet School Planetarium	\$ -	\$ -	\$ -	\$ -
Middletown Athletic Gate Receipts	\$ -	\$ -	\$ -	\$ -
Subtotal Local Revenue Sources			\$ 63,733	\$ 63,733
Private Gifts/Donations	\$ -	\$ -	\$ -	\$ -
Parents as Teachers Fund	\$ -	\$ -	\$ -	\$ -
Middletown Educational Collaborative	\$ -	\$ -	\$ -	\$ -
Safety Town	\$ -	\$ -	\$ -	\$ -
Subtotal Contributions/Donations	\$ -	\$ -	\$ -	\$ -
Assigned-General Fund(Sev/Unemployment)	\$ -	\$ -	\$ -	\$ -
Assigned-General Fund(FSA Buybacks)	\$ -	\$ -	\$ -	\$ -
Assigned-Capital Improvement**	\$ -	\$ -	\$ -	\$ -
Committed-Capital Improvement**	\$ -	\$ -	\$ -	\$ -
Committed-Special Education/Medicaid	\$ -	\$ -	\$ -	\$ -
Restricted Categorical Funds	\$ -	\$ -	\$ -	\$ -
Restricted Grant Funds-PD Day	\$ -	\$ -	\$ -	\$ -
Restricted-National School Lunch	\$ -	\$ -	\$ -	\$ -
Subtotal Fund Balance Appropriations			\$ -	\$ -
	\$ -	\$ -	\$ 686,733	\$ 63,733

*FY 2012/13 Amendments Not Included In Proposed Budget

Fiscal Year 2013/14 Proposed Budget-Three Year Expenditures

Object	Account Description	FY 12 Actual	FY 13 Budget	FY 14 Proposed	FY14/13 \$
51110	Regular Salaries	\$ -	\$ -	\$ -	-
51113	Professional Days	\$ -	\$ -	\$ -	-
51115	Salaries - Substitutes	\$ -	\$ -	\$ -	-
51133	Longevity - Non-certified Only	\$ -	\$ -	\$ -	-
51201	Regular Overtime	\$ -	\$ -	\$ -	-
51306	Vacation Payoff	\$ -	\$ -	\$ -	-
51308	After School Programs	\$ -	\$ -	\$ -	-
51309	Tutoring	\$ -	\$ -	\$ -	-
51311	Curriculum Work	\$ -	\$ -	\$ -	-
51322	Severance	\$ -	\$ -	\$ -	-
51332	Sick Payoff - Non Severance	\$ -	\$ -	\$ -	-
51335	Performance Based Compensation	\$ -	\$ -	\$ -	-
51338	Summer Programs	\$ -	\$ -	\$ -	-
51401	Stipend - Other	\$ -	\$ -	\$ -	-
51403	Stipend - Athletic & Extracurricular Directors	\$ -	\$ -	\$ -	-
51404	Stipend -Athletic Coaches/Advisors/Officials	\$ -	\$ -	\$ -	-
51407	Stipend - Mentors	\$ -	\$ -	\$ -	-
52101	Health and Medical Premiums	\$ -	\$ -	\$ -	-
52102	Life	\$ -	\$ -	\$ -	-
52103	Dental	\$ -	\$ -	\$ -	-
52105	Disability	\$ -	\$ -	\$ -	-
52109	Medical Buyback Payments	\$ -	\$ -	\$ -	-
52202	Future Benefits	\$ -	\$ -	\$ -	-
52203	Teacher/Administrative Pension - ERSRI	\$ -	\$ -	\$ -	-
52204	Private Pension Payment	\$ -	\$ -	\$ -	-
52207	Survivor Benefits - ERSRI	\$ -	\$ -	\$ -	-
52208	MERS Pension	\$ -	\$ -	\$ -	-
52213	Teacher/Administrative Pension - ERSRI - DC	\$ -	\$ -	\$ -	-
52218	MERS Pension - DC	\$ -	\$ -	\$ -	-
52301	FICA	\$ -	\$ -	\$ -	-
52302	Medicare	\$ -	\$ -	\$ -	-
52501	Unemployment Insurance	\$ -	\$ -	\$ -	-
52710	Workers Compensation Premium	\$ -	\$ -	\$ -	-
52910	Auto Allowance	\$ -	\$ -	\$ -	-
52917	Tuition Reimbursement - Non Taxable	\$ -	\$ -	\$ -	-
	Subtotal Personnel	\$ -	\$ -	\$ -	-
53101	Temporary Support Services	\$ -	\$ -	\$ -	-
53201	Diagnosticlans	\$ -	\$ -	\$ -	-
53203	Speech/Occupational Therapists	\$ -	\$ -	\$ -	-
53204	Therapists	\$ -	\$ -	\$ -	-
53207	Interpreters and Translators	\$ -	\$ -	\$ -	-
53208	Orientation and Mobillity Speclallsts	\$ -	\$ -	\$ -	-
53209	Contracted Bus Assistants/Monitors	\$ -	\$ -	\$ -	-
53210	Performing Arts	\$ -	\$ -	\$ -	-
53211	Physical Therapists	\$ -	\$ -	\$ -	-
53213	Evaluations	\$ -	\$ -	\$ -	-
53214	Mentoring	\$ -	\$ -	\$ -	-
53216	Tutoring Services	\$ -	\$ -	\$ -	-
53218	Student Assistance	\$ -	\$ -	\$ -	-
53220	Other Purchased Educational Services	\$ -	\$ -	\$ -	-
53221	Virtual Classrooms	\$ -	\$ -	\$ -	-
53222	Web-Based Supplemental Instructional Programs	\$ -	\$ -	\$ -	-
53224	Personal-Care Attendants	\$ -	\$ -	\$ -	-
53301	Professional Development /Training Services	\$ -	\$ -	\$ -	-
53302	Curriculum Development	\$ -	\$ -	\$ -	-
53303	Conferences / Workshops	\$ -	\$ -	\$ -	-
53401	Auditing/Actuarial Services	\$ -	\$ -	\$ -	-
53402	Legal Services	\$ -	\$ -	\$ -	-
53406	Other Services	\$ -	\$ -	\$ -	-
53411	Physicians	\$ -	\$ -	\$ -	-

Object	Account Description	FY 12 Actual	FY 13 Budget	FY 14 Proposed	FY14/13 \$
53412	Dentists	\$ -	\$ -	\$ -	\$ -
53414	Medicaid Claims Provider	\$ -	\$ -	\$ -	\$ -
53416	Officials/Referees	\$ -	\$ -	\$ -	\$ -
53417	Contracted Nursing Services	\$ -	\$ -	\$ -	\$ -
53501	Data Processing Services	\$ -	\$ -	\$ -	\$ -
53502	Other Technical Services	\$ -	\$ -	\$ -	\$ -
53503	Testing	\$ -	\$ -	\$ -	\$ -
53705	Shipping and Postage	\$ -	\$ -	\$ -	\$ -
53706	Catering/Food Reimbursement	\$ -	\$ -	\$ -	\$ -
54201	Rubbish Disposal Services	\$ -	\$ -	\$ -	\$ -
54202	Snow Plowing and Removal Services	\$ -	\$ -	\$ -	\$ -
54204	Groundskeeping Services	\$ -	\$ -	\$ -	\$ -
54205	Rodent and Pest Control Services	\$ -	\$ -	\$ -	\$ -
54206	Cleaning Services	\$ -	\$ -	\$ -	\$ -
54310	Non-Technology-Maintenance and Repairs	\$ -	\$ -	\$ -	\$ -
54311	Maintenance/Repairs for Fixtures and Equipment	\$ -	\$ -	\$ -	\$ -
54312	Maintenance/Repairs -General	\$ -	\$ -	\$ -	\$ -
54313	Maintenance/Repairs-Non Student Transport Vehicles	\$ -	\$ -	\$ -	\$ -
54320	Maintenance/Repairs-Technology Hardware	\$ -	\$ -	\$ -	\$ -
54321	Maintenance/Repairs-Electrical	\$ -	\$ -	\$ -	\$ -
54322	Maintenance/Repairs-HVAC	\$ -	\$ -	\$ 40,000	\$ -
54324	Maintenance/Repairs-Plumbing	\$ -	\$ -	\$ -	\$ -
54402	Water	\$ -	\$ -	\$ -	\$ -
54403	Telephone	\$ -	\$ -	\$ -	\$ -
54404	Energy Management Services	\$ -	\$ -	\$ -	\$ -
54405	Sewage/Cesspool	\$ -	\$ -	\$ -	\$ -
54406	Wireless Communications	\$ -	\$ -	\$ -	\$ -
54407	Internet Connectivity	\$ -	\$ -	\$ -	\$ -
54501	School and District Construction**	\$ -	\$ -	\$ -	\$ -
54601	Renting Land and Buildings	\$ -	\$ -	\$ -	\$ -
54602	Rental of Equipment and Vehicles	\$ -	\$ -	\$ -	\$ -
54603	Rental of Computer Related Equipment	\$ -	\$ -	\$ -	\$ -
54604	Graduation Rentals	\$ -	\$ -	\$ -	\$ -
54605	Ice Rink Rental	\$ -	\$ -	\$ -	\$ -
54902	Alarm and Fire Safety Services	\$ -	\$ -	\$ -	\$ -
54903	Moving and Rigging	\$ -	\$ -	\$ -	\$ -
54904	Vehicle Registration	\$ -	\$ -	\$ -	\$ -
55111	Transportation Contractors	\$ -	\$ -	\$ -	\$ -
55201	Property and Liability Insurance	\$ -	\$ -	\$ -	\$ -
55401	Advertising Costs	\$ -	\$ -	\$ -	\$ -
55501	Printing	\$ -	\$ -	\$ -	\$ -
55610	Tuition To Other School Districts Within the State	\$ -	\$ -	\$ -	\$ -
55630	Tuition To Private Sources	\$ -	\$ -	\$ -	\$ -
55640	Tuition To Education Svc Agencies Within the State	\$ -	\$ -	\$ -	\$ -
55660	Tuition To Charter Schools	\$ -	\$ -	\$ -	\$ -
55701	Food Service Contractors	\$ -	\$ -	\$ -	\$ -
55705	Inspection Services	\$ -	\$ -	\$ -	\$ -
55801	Board Travel	\$ -	\$ -	\$ -	\$ -
55803	Employee Travel - Non-Teachers	\$ -	\$ -	\$ -	\$ -
55807	Student Travel	\$ -	\$ -	\$ -	\$ -
55809	Employee Travel - Teachers	\$ -	\$ -	\$ -	\$ -
55810	Travel - Other	\$ -	\$ -	\$ -	\$ -
56101	General Supplies and Materials	\$ -	\$ -	\$ -	\$ -
56112	Uniform/Wearing Apparel Supplies	\$ -	\$ -	\$ -	\$ -
56113	Graduation Supplies	\$ -	\$ -	\$ -	\$ -
56115	Medical Supplies	\$ -	\$ -	\$ -	\$ -
56116	Athletic Supplies	\$ -	\$ -	\$ -	\$ -
56117	Honors/Awards Supplies	\$ -	\$ -	\$ -	\$ -
56201	Natural Gas	\$ -	\$ -	\$ -	\$ -
56202	Gasoline	\$ -	\$ -	\$ -	\$ -
56203	Diesel Fuel	\$ -	\$ -	\$ -	\$ -
56204	Propane	\$ -	\$ -	\$ -	\$ -

Object	Account Description	FY 12 Actual	FY 13 Budget	FY 14 Proposed	FY14/13 \$
56207	Vehicle Maintenance Supplies/Parts	\$ -	\$ -	\$ -	\$ -
56211	Other Supplies	\$ -	\$ -	\$ -	\$ -
56213	Glass	\$ -	\$ -	\$ -	\$ -
56214	Paint**	\$ -	\$ -	20,000	\$ -
56215	Electricity	\$ -	\$ -	\$ -	\$ -
56216	Lumber and Hardware**	\$ -	\$ -	\$ -	\$ -
56217	Plumbing and Heating Supplies	\$ -	\$ -	\$ -	\$ -
56218	Electrical Supplies	\$ -	\$ -	\$ -	\$ -
56219	Custodial Supplies	\$ -	\$ -	\$ -	\$ -
56221	Lamps and Lights	\$ -	\$ -	\$ -	\$ -
56401	Textbooks/Reference**	\$ -	\$ -	\$ -	\$ -
56404	Subscriptions and Periodicals	\$ -	\$ -	\$ -	\$ -
56405	Book Repairs	\$ -	\$ -	\$ -	\$ -
56406	Textbooks - Non-Public	\$ -	\$ -	\$ -	\$ -
56501	Technology-Related Supplies	\$ -	\$ -	\$ -	\$ -
57102	Land Improvements**	\$ -	\$ -	383,000	\$ -
57305	Equipment/Furniture/Fixtures**	\$ -	\$ -	243,733	\$ -
57309	Technology-Related Hardware/Software**	\$ -	\$ -	\$ -	\$ -
58101	Professional Organization Fees	\$ -	\$ -	\$ -	\$ -
58102	Other Dues and Fees	\$ -	\$ -	\$ -	\$ -
58103	License, Permit, Bank Fees	\$ -	\$ -	\$ -	\$ -
58901	Other Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
58206	Claims & Settlements	\$ -	\$ -	\$ -	\$ -
	Subtotal Operating/Capital	\$ -	\$ -	\$ 686,733	\$ -
Total Expenditures by Object Code		\$ -	\$ -	\$ 686,733	\$ -

*Fy 2012/13 Amendments are not included

**RHODE ISLAND DEPARTMENT OF EDUCATION
MEMORANDUM OF AGREEMENT
SCHOOL CONSTRUCTION**

Standing Contingency:

If the district is not using capital reserve funds, the district must warn and conduct the vote for public approval or complete the appropriate municipal process to approve funding within six months of the Regents' approval.

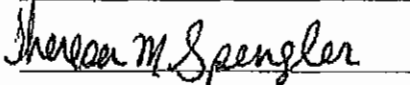
The undersigned acknowledge that they have received a copy of the RIDE School Construction Regulations (May 24, 2007) and understand the requirements imposed by these regulations. The undersigned further agree that they will at all times ensure that the Approved Project is, and all activities related thereto are, in compliance with all applicable provisions of these Regulations. Further the district agrees to promptly notify RIDE of any deviation from the approved scope, timeline or cost of the Approved Project.

Middletown School Committee (signatures of all members of the School Committee and the Superintendent are required).

 _____

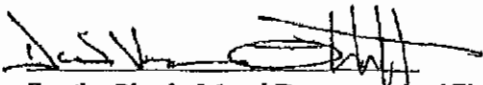
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Superintendent

Date 6/29/12


For the Rhode Island Department of Elementary and Secondary Education

Date 7/30/12



Governor's FY 2014 Proposed Budget

STATE AID TO CITIES AND TOWNS

January 16, 2013

Municipal Incentive Aid Program

A total of \$10.0 Million is being appropriated for a Municipal Incentive Aid Program.

The purpose of this program is to encourage municipalities to improve the sustainability of their retirement plans and to reduce the unfunded liabilities by providing additional state aid to those municipalities that comply with the requirements of the chapter. Aid will be distributed to eligible communities over the next 3 years (March 2014 - March 2016).

- In FY 2014, municipalities will be eligible for aid if the municipality submitted to the state's Department of Revenue a Funding Improvement Plan (FIP) for every locally-administered plan and if that plan was approved by the plan sponsor and local governing body; or, the municipality had no locally administered pension or was not required to submit a FIP.
- For FY 2015 and FY 2016, municipalities will be eligible for aid if all locally-administered pension plans are in the state-run Municipal Employee Retirement System, if no FIP was required; or met certain levels of FIP criteria as described in the chapter.

Formula Aid to Cities and Towns

A total of \$131.9 Million is recommended, representing a 25.0% (\$26.4 million) increase in formula aid to cities and towns over FY 2014.

Local Roads and Streetscape Program: The purpose of a State-funded Local Roads Program is to improve the condition of local roads. Funding for this program will be formula driven and will allocate available funds based on mileage within each municipality, in conjunction with other criteria developed to provide a reasonable minimum to each of Rhode Island's 39 cities and towns. *The Governor recommends \$10.0 million in Rhode Island Capital Plan Fund financing toward this program in FY 2014.*

Public Service Corporation Tax: This program will remain level funded, as no growth has been forecasted for tangible personal property of telecommunications corporations subject to taxation by the state.

Meals and Beverage Local Sales Tax and Use Tax: Municipalities receive a 25% local share of the state's 5% meals and beverage tax which, when combined, provides municipalities a 2.25% gross receipts tax on retail sales of meals and beverages. *For FY 2013, the Governor recommends \$21.5 million in the program, and for FY 2014 the Governor recommends \$22.2 million.*

Hotel Local Tax: 25% of the 5% hotel tax are distributed to municipalities where the hotel is located. *For FY 2013, the Governor recommends \$3.7 million, and for FY 2014 the Governor recommends \$3.8 million.*

A 1% gross receipts tax is a tax on the total consideration charged for occupancy of any space furnished by a hotel. *For FY 2013, the Governor recommends \$2.9 million, and for FY 2014, the Governor recommends \$3.0 million.*

Payment in Lieu of Taxes (PILOT): Since FY 2008, appropriations for PILOT have equaled less than 27% off all tax that would have been collected had certain types of real property been taxable (for example, nonprofit institutions of higher education and hospitals). *The Governor recommends level funding the program at the FY 2013 enacted level of \$33.1 million for the FY 2013 revised and FY 2014 budgets.*

Distressed Communities Relief Fund: This program provides state assistance to those Rhode Island communities with the highest property tax burdens relative to the wealth of taxpayers. *The Governor recommends increased funding for the program by \$5.0 million compared to the FY 2013 enacted budget, which provides distressed communities a total of \$15.4 million each year.*

Motor Vehicle Excise Tax: The state mandates a \$500 exemption on the excise tax on motor vehicles and trailers for which the state reimburses to municipalities, subject to appropriation. *The Governor recommends to level fund the program at the FY 2013 enacted level of \$10 million for the FY 2013 revised and the FY 2014 budgets.*

State Library Aid: This program provides financial support for local public library services and for the construction and capital improvement of any free public library. *The Governor's recommendation is to level fund the program at the FY 2013 enacted level of \$8.7 million for the FY 2013 revised and FY 2014 budgets; Distributions by community have been calculated based on the latest available qualifying data. Library construction aid is fully funded in both years based on outstanding commitments.*

Education Aid to Local Governments

Education Aid to Local Governments totals \$974.1 million in all funds in FY 2014, a \$26.8 million (2.8%) increase in total state funding relative to the FY 2013 revised budget.



State of Rhode Island

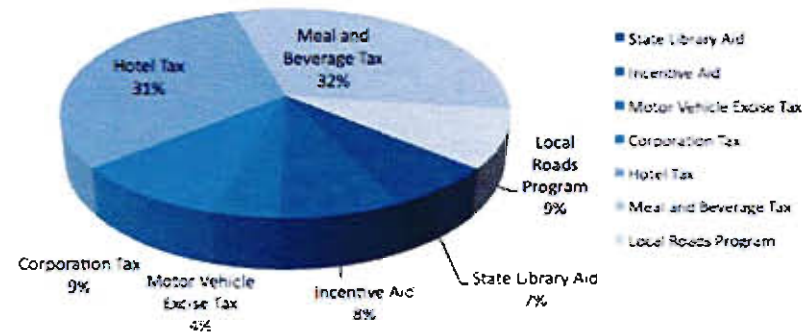
Town of Middletown



Fiscal Year 2014 State Funding

Source	FY 13 Enacted	FY 13 Revised	FY 14 Proposed
State Library Aid	128,935	128,935	135,566
Incentive Aid			153,934
Motor Vehicle Excise Tax	83,649	83,649	83,649
Corporation Tax	194,366	194,366	194,366
Hotel Tax	622,030	622,030	637,352
Meal and Beverage Tax	582,569	623,664	644,480
Local Roads Program			181,410
Sub Total	1,611,549	1,652,644	2,030,757
Education Aid	9,282,092	9,282,092	9,086,708
Total	10,893,641	10,934,736	11,117,465

Fiscal Year 2014 Non Educational Aid Funding



LOCAL ROADS AND STREETScape PROGRAM

SUMMARY:

Governor Chafee includes \$10.0 million in Rhode Island Capital Plan Fund financing for a Local Roads and Streetscape Program in FY 2014.

FINDINGS:

- General State Aid to municipalities has decreased significantly in recent years.
- Municipal budgets are strained, and pressure to increase property taxes to fund necessary operations and maintenance is increasing.
- Additional State investment at the local level helps alleviate pressure to increase property taxes to fund basic services.

FISCAL IMPACT:

The Governor's Budget includes \$10.0 million in Rhode Island Capital Plan funds for the initiative in FY 2014.

ADDITIONAL BACKGROUND:

- The purpose of a State-funded Local Roads Program is to improve the condition of local roads through a streamlined process to allow local communities to select the roads most in need of resurfacing, and to implement these projects on a local level.
- Funding for this program will be formula driven and will allocate available funds based on mileage within each municipality, in conjunction with other criteria developed to provide a \$100,000 minimum to each of Rhode Island's 39 cities and towns.
- The \$10.0 million in funding is from premiums received on the 2012 general obligation bond issuance; under current law, all premiums are to be deposited in the RICAP fund.

A distribution table can be found on Page 2.

Municipality	Local Road Mileage	Allocation With \$100,000 Minimum Amount
BARRINGTON	86.2	\$162,620
BRISTOL	96.4	181,768
BURRILLVILLE	135.6	255,815
CENTRAL FALLS*	25.9	100,000
CHARLESTOWN	116.6	219,971
COVENTRY	213.3	402,305
CRANSTON	312.9	590,280
CUMBERLAND	148.8	280,642
EAST GREENWICH	91.5	172,600
EAST PROVIDENCE*	174.6	329,390
EXETER	98.6	186,051
FOSTER	86.2	162,639
GLOCESTER	117.8	222,216
HOPKINGTON	93.5	176,429
JAMESTOWN	57.2	107,929
JOHNSTON	140.2	264,399
LINCOLN	96.6	182,183
LITTLE COMPTON	63.1	119,097
MIDDLETOWN	96.2	181,410
NARRAGANSETT	127.5	240,534
NEW SHOREHAM	25.9	100,000
NEWPORT	107.8	203,332
NORTH KINGSTOWN	224.7	423,831
NORTH PROVIDENCE	107.3	202,426
NORTH SMITHFIELD	77.1	145,396
PAWTUCKET	190.9	360,141
PORTSMOUTH	148.3	279,793
PROVIDENCE	411.3	775,860
RICHMOND	97.9	184,693
SCITUATE	99.7	188,051
SMITHFIELD	106.5	200,898
SOUTH KINGSTOWN	204.6	385,949
TIVERTON	101.5	191,560
WARREN	43.8	100,000
WARWICK	429.0	809,365
WEST GREENWICH	98.6	185,957
WEST WARWICK*	104.9	197,842
WESTERLY	167.3	315,619
WOONSOCKET*	111.9	211,010
TOTALS	5,237.3	\$10,000,000

State of Rhode Island and Providence Plantations

Executive Summary



Fiscal Year 2014

Lincoln D. Chafee, Governor

Appendix C
Aid to Cities and
Towns

Formula Aid to Cities and Towns

The Governor's FY 2014 budget recommends formula aid to cities and towns totaling \$121.9 million. This represents a 15.4 percent, or \$16.4 million, increase from the FY 2013 enacted level of funding. The tables on the following pages display the FY 2011 and FY 2012 actuals, the FY 2013 enacted, the FY 2013 revised, and the FY 2014 recommended levels of funding for formula aid to cities and towns by community. In the Governor's FY 2013 revised budget and FY 2014 budget, distressed community aid is increased by \$5.0 million from \$10.4 million to \$15.4 million per year. Also, beginning in FY 2014 and continuing through FY 2016, the Governor recommends a new municipal incentive aid program to encourage municipalities to improve the sustainability of their retirement plans and to reduce the unfunded liabilities.

The narrative below describes each of the programs included on the tables. It should also be noted that updated formula drivers for PILOT and Distressed Community Relief Fund (including the most recently available census data) were incorporated for FY 2014, resulting in increases or decreases by community.

Public Service Corporation Tax - The tangible personal property of telegraph, cable and telecommunications corporations is exempt from local taxation, but is subject to taxation by the state at the average property tax statewide. For FY 2013 and FY 2014, the Governor recommends level funding the program as no growth is forecasted. Funds collected from this tax are distributed to cities and towns within the state on the basis of the ratio of the city or town population relative to the population of the state as a whole.

Meals and Beverage Local Sales and Use Tax - During the January 2003 session, the General Assembly enacted a one percent gross receipts tax on retail sales of meals and beverages in or from eating and/or drinking establishments. The General Assembly also provided for a 25% local share of the state 5% meals and beverage tax which, when combine, provide municipalities a 2.25% gross receipts tax on retail sales of meals and beverages. The taxes are collected by the Division of Taxation and distributed at least quarterly to the city or town where the meals and beverages were delivered. For FY 2013, the Governor recommends \$21.5 million in the program, and for FY 2014 the Governor recommends \$22.2 million.

Hotel Local Tax - During the 1986 session, the General Assembly enacted a five percent hotel tax upon the total consideration charged for occupancy of any space furnished by any hotel of the state. Twenty-five percent of the revenues generated from the 5.0 percent state hotel tax are distributed to the municipalities where the individual hotels are located. The taxes are collected by the Division of Taxation and distributed at least quarterly. For FY 2013, the Governor recommends \$3.7 million for the 25.0 percent share of the 5.0 percent state hotel tax and for FY 2014 the Governor recommends \$3.8 million.

During the January 2004 session, the General Assembly enacted a one percent gross receipts tax on the total consideration charged for occupancy of any space furnished by a hotel of the state. The taxes are collected by the Division of Taxation and distributed at least quarterly to the city or town where the hotel was located. For FY 2013, the Governor recommends \$2.9 million for the local one percent hotel estimate and for FY 2014 the Governor recommends \$3.0 million.

Payment in Lieu of Taxes - Legislation creating this program requires the State of Rhode Island to reimburse cities and towns for property taxes that would have been due on certain types of real property that are exempted from taxation by state law. This includes property owned by nonprofit institutions of higher education, nonprofit hospitals, or any state owned hospital, veteran's facility, or correctional facility. The program was fully funded in FY 2007. Since FY 2008, state appropriations for the PILOT program have equaled less than 27 percent of all tax that would have been collected had the property been

Formula Aid to Cities and Towns

taxable. The Governor's recommendation is to level fund the program at the FY 2013 enacted level of \$33.1 million for the FY 2013 revised and FY 2014 budgets. Funding by community has been adjusted to reflect changes in tax rates and values, as well as any changes to the exempted tax rolls.

Distressed Communities Relief Fund – This program provides state assistance to those Rhode Island communities with the highest property tax burdens relative to the wealth of taxpayers. The amount of total funding distributed under this program is based on the amount enacted in the annual appropriations act. Entitlements for FY 2013 and FY 2014 by community reflect computations based upon the latest available qualifying data. For the FY 2013 revised budget and the FY 2014 budget, the Governor recommends increasing funding for the program by \$5.0 million compared to the FY 2013 enacted budget, which provides distressed communities a total of \$15.4 million each year.

Municipal Incentive Aid – Beginning in FY 2014 and continuing through FY 2016, the Governor recommends establishing a new category of state assistance entitled "Municipal Incentive Aid" to be funded annually from a \$10.0 million state appropriation. The purpose of the Municipal Incentive Aid is to encourage municipalities to improve the sustainability of their retirement plans and to reduce the unfunded liabilities. Commencing in FY 2014, municipalities would be eligible to receive Municipal Incentive Aid based on each municipality's population according to the most recent census data available. Municipalities would be eligible to receive aid in FY 2014 if (i) no locally-administered pension plan exists within the municipality; or (ii) if the municipality submitted a Funding Improvement Plan (FIP) for every locally-administered pension plan in that municipality to the Department of Revenue pursuant to RIGL 45-65, which were approved by the plan sponsor and the local governing body, no later than May 1, 2013. To be eligible for Municipal Incentive Aid in FY 2015 and FY 2016, other provisions would apply.

Motor Vehicle Excise Tax - Legislation enacted during the 1999 General Assembly provides for a phase-out of the local excise tax on motor vehicles and trailers. This legislation was amended in 2002 to make the full phase out of the tax subject to the annual review and appropriation of the General Assembly. For fiscal year 2007, the value of the exemption from local taxes was increased to \$6,000 per vehicle. For FY 2009, the legislation was amended to reimburse only 98 percent of the exemption value, reflecting comparability with municipal motor vehicle tax collection rates. For FY 2011 and thereafter, the General Assembly enacted legislation that mandates a \$500 exemption for which the state will reimburse municipalities with an amount subject to appropriation. The legislation further allows municipalities to provide an additional exemption, however, that additional exemption will not be subject to reimbursement. The legislation also removed the provision that restricted municipalities from taxing the difference in the event that the value of a vehicle is higher than the prior fiscal year. It also allowed for rates to be lowered from the current frozen levels. The Governor's recommendation is to level fund the program at the FY 2013 enacted level of \$10.0 million for the FY 2013 revised and the FY 2014 budget.

State Library Aid - This program provides financial support for local public library services and for the construction and capital improvement of any free public library. A portion of library aid is disbursed directly to local libraries, including private libraries, while other aid is disbursed to the individual cities and towns. The Governor's recommendation is to level fund the program at the FY 2013 enacted level of \$8.7 million for the FY 2013 revised and FY 2014 budgets. Although total funding is level funded at the FY 2013 enacted level, distributions by community/library have been calculated based upon the latest available qualifying data from the statutory reference year. Library construction aid is fully funded in both years based on outstanding commitments.

Summary of Formula Aid to Cities and Towns

	FY 2011 Actual	FY 2012 Actual	FY 2013 Enacted	FY 2013 Revised	FY 2014 Recommend
Public Service Corporation Tax	11,350,386	11,846,984	12,667,660	12,667,660	12,667,660
Meals and Beverage Tax	18,983,046	20,995,381	19,959,866	21,496,815	22,214,329
Hotel Tax (2.25%)	5,855,510	6,325,859	6,624,648	6,624,648	6,787,830
Payment In Lieu of Taxes (PILOT)	27,580,409	33,080,409	33,080,409	33,080,409	33,080,409
Total Miscellaneous Aid	\$63,769,351	\$72,248,633	\$72,332,583	\$73,869,532	\$74,750,228
Incentive Aid	-	-	-	-	10,000,000
Total Incentive State Aid to Cities and Towns	-	-	-	-	10,000,000
Central Falls Stabilization Payment	-	2,636,932	-	-	-
Dist. Comm. - General Appropriation	10,384,458	10,384,458	10,384,458	15,384,458	15,384,458
Total Distressed Communities Aid	\$10,384,458	\$13,021,390	\$10,384,458	\$15,384,458	\$15,384,458
Motor Vehicle Tax Phase-out Program ¹	117,179,992	10,000,000	10,000,000	10,000,000	10,000,000
Total Motor Vehicle Tax Phase-out Prog.	\$117,179,992	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Subtotal Formula Aid - All Sources	\$191,333,801	\$95,270,023	\$92,717,041	\$99,253,990	\$110,134,686
Percent Change from prior year	-25.60%	-50.21%	-51.54%	4.18%	10.96%
Resource Sharing & Library Aid ²	8,773,398	8,773,398	8,773,398	8,773,398	8,773,398
Library Construction Aid	2,492,974	2,821,772	2,471,714	2,471,714	2,500,667
Total Library Aid	11,266,372	11,595,170	11,245,112	11,245,112	11,274,065
Property Revaluation Program	718,306	905,250	1,611,032	1,611,032	516,615
Total Other Aid	\$718,306	\$905,250	\$1,611,032	\$1,611,032	\$516,615
Total Aid	\$203,318,479	\$107,770,443	\$105,573,185	\$112,110,134	\$121,925,366
Percent Change from prior year	-24.60%	-46.99%	-48.07%	4.03%	8.75%

¹ Amounts for the Motor Vehicle Excise Tax represent final payments due each community based upon the exemption amounts in effect for the given fiscal year. Actual cash payments may have occurred over multiple fiscal years.

² Resource Sharing and Library Aid for state institutions is included in these totals.

Fiscal Year 2013 Enacted State Aid to Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2013 Total Appropriated State Aid
Barrington	38,827		334,107	237,138	610,072
Bristol	672,847		118,895	115,531	907,273
Burrillville	108,949		125,987	210,552	445,488
Central Falls	22,986	289,708	47,079	92,588	452,361
Charlestown	-		47,128	40,195	87,323
Coventry	-		207,369	212,432	419,801
Cranston	4,554,377	1,201,480	524,404	962,964	7,243,225
Cumberland	96		264,240	210,819	475,155
East Greenwich	164,567		114,121	120,869	399,557
East Providence	163,162		416,425	448,434	1,028,021
Exeter	-		40,082	83,465	123,547
Foster	435		29,625	68,286	98,346
Glocester	-		69,879	93,156	163,035
Hopkinton	-		29,999	62,734	92,733
Jamestown	-		79,139	35,751	114,890
Johnston	-		111,963	373,565	485,528
Lincoln	-		189,340	232,641	421,981
Little Compton	-		28,078	23,665	51,743
Middletown	-		128,935	83,649	212,584
Narragansett	-		121,555	95,050	216,605
Newport	905,365		374,002	133,343	1,412,710
New Shoreham	-		73,011	7,945	80,956
North Kingstown	1,859		257,842	222,551	482,252
North Providence	528,650	1,025,738	164,384	347,631	2,066,403
North Smithfield	-		62,569	168,480	231,049
Pawtucket	398,662	1,416,751	369,002	679,794	2,864,209
Portsmouth	-		102,367	105,623	207,990
Providence	23,455,411	4,804,334	1,217,603	1,715,886	31,193,234
Richmond	-		24,829	57,421	82,250
Scituate	-		94,008	124,283	218,291
Smithfield	497,049		265,315	274,622	1,036,986
South Kingstown	151,238		196,594	167,774	515,606
Tiverton	-		91,928	107,432	199,360
Warren	-		51,832	80,778	132,610
Warwick	1,150,335		662,952	1,147,235	2,960,522
Westerly	118,381		270,491	224,286	613,158
West Greenwich	-		26,290	50,367	76,657
West Warwick	-	817,916	171,858	213,269	1,203,043
Woonsocket	147,213	828,531	193,184	367,796	1,536,724
Subtotal	\$33,080,409	\$10,384,458	\$7,698,411	\$10,000,000	\$61,163,278
Statewide Reference Library Resource Grant			1,012,378		1,012,378
Grant-In-Aid to Institutional Libraries			62,609		62,609
Library Construction Reimbursement			2,471,714		2,471,714
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-
Total	\$33,080,409	\$10,384,458	\$11,245,112	\$10,000,000	\$64,709,979

Fiscal Year 2013 Enacted Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Hotel Tax*	Meals and Beverage Tax	FY 2013 Total Shared Taxes State Aid	FY 2013 Total Shared & Appropriated Aid
Barrington	196,291	-	132,340	328,631	938,703
Bristol	276,252	30,804	334,154	641,210	1,548,483
Burrillville	192,019	-	174,975	366,994	812,482
Central Falls	233,190	-	92,486	325,676	778,037
Charlestown	94,198	20,655	104,274	219,127	306,450
Coventry	421,394	71,846	345,351	838,591	1,258,392
Cranston	967,459	9,348	1,396,234	2,373,041	9,616,266
Cumberland	403,245	-	364,639	767,884	1,243,039
East Greenwich	158,212	373	441,032	599,617	999,174
East Providence	566,091	36,236	754,468	1,356,795	2,384,816
Exeter	77,325	-	72,271	149,596	273,143
Foster	55,433	134	16,770	72,337	170,683
Glocester	117,293	1,841	61,203	180,337	343,372
Hopkinton	98,543	-	44,517	143,060	235,793
Jamestown	65,049	10,389	70,296	145,734	260,624
Johnston	346,235	6,655	449,135	802,025	1,287,553
Lincoln	253,999	91,381	652,096	997,476	1,419,457
Little Compton	42,026	8,899	33,306	84,231	135,974
Middletown	194,366	622,030	582,569	1,398,965	1,611,549
Narragansett	190,972	81,414	480,692	753,078	969,683
Newport	296,928	1,754,901	1,687,082	3,738,911	5,151,621
New Shoreham	12,649	235,263	238,962	486,874	567,830
North Kingstown	318,759	66,144	443,978	828,881	1,311,133
North Providence	386,059	-	360,711	746,770	2,813,173
North Smithfield	144,023	2,611	162,848	309,482	540,531
Pawtucket	856,267	43,933	660,975	1,561,175	4,425,384
Portsmouth	209,277	8,545	169,031	386,853	594,843
Providence	2,142,738	1,774,648	4,192,252	8,109,638	39,302,872
Richmond	92,766	3,533	110,127	206,426	288,676
Scituate	124,310	4,047	56,995	185,352	403,643
Smithfield	257,910	132,576	526,729	917,215	1,954,201
South Kingstown	368,741	127,098	567,994	1,063,833	1,579,439
Tiverton	189,913	-	165,217	355,130	554,490
Warren	127,704	-	223,278	350,982	483,592
Warwick	994,959	910,484	2,258,750	4,164,193	7,124,715
Westerly	274,242	337,420	596,331	1,207,993	1,821,151
West Greenwich	73,835	85,958	91,589	251,382	328,039
West Warwick	351,314	90,601	336,271	778,186	1,981,229
Woonsocket	495,674	54,881	507,938	1,058,493	2,595,217
Subtotal	\$12,667,660	\$6,624,648	\$19,959,866	\$39,252,174	\$100,415,452

Statewide Reference Library Resource Grant (Providence)	1,012,378
Grant-In-Aid to Institutional Libraries	62,609
Library Construction Reimbursement	2,471,714
Motor Vehicle Excise Tax Reimbursement - Fire Districts	-

Total	\$12,667,660	\$6,624,648	\$19,959,866	\$39,252,174	\$103,962,153
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*The Hotel Tax was not reflected in prior year budgets; therefore the enacted amount reflects the same amount as the current revised FY2013 estimate. Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax.

Fiscal Year 2013 Revised State Aid to Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2013 Total Appropriated State Aid
Barrington	38,827		334,107	237,138	610,072
Bristol	672,847		118,895	115,531	907,273
Burrillville	108,949		125,987	210,552	445,488
Central Falls	22,986	382,230	47,079	92,588	544,883
Charlestown	-		47,128	40,195	87,323
Coventry	-		207,369	212,432	419,801
Cranston	4,554,377	1,768,883	524,404	962,964	7,810,628
Cumberland	96		264,240	210,819	475,155
East Greenwich	164,567		114,121	120,869	399,557
East Providence	163,162		416,425	448,434	1,028,021
Exeter	-		40,082	83,465	123,547
Foster	435		29,625	68,286	98,346
Glocester	-		69,879	93,156	163,035
Hopkinton	-		29,999	62,734	92,733
Jamestown	-		79,139	35,751	114,890
Johnston	-		111,963	373,565	485,528
Lincoln	-		189,340	232,641	421,981
Little Compton	-		28,078	23,665	51,743
Middletown	-		128,935	83,649	212,584
Narragansett	-		121,555	95,050	216,605
Newport	905,365		374,002	133,343	1,412,710
New Shoreham	-		73,011	7,945	80,956
North Kingstown	1,859		257,842	222,551	482,252
North Providence	528,650	1,501,610	164,384	347,631	2,542,275
North Smithfield	-		62,569	168,480	231,049
Pawtucket	398,662	2,096,275	369,002	679,794	3,543,733
Portsmouth	-		102,367	105,623	207,990
Providence	23,455,411	7,248,224	1,217,603	1,715,886	33,637,124
Richmond	-		24,829	57,421	82,250
Scituate	-		94,008	124,283	218,291
Smithfield	497,049		265,315	274,622	1,036,986
South Kingstown	151,238		196,594	167,774	515,606
Tiverton	-		91,928	107,432	199,360
Warren	-		51,832	80,778	132,610
Warwick	1,150,335		662,952	1,147,235	2,960,522
Westerly	118,381		270,491	224,286	613,158
West Greenwich	-		26,290	50,367	76,657
West Warwick	-	1,185,547	171,858	213,269	1,570,674
Woonsocket	147,213	1,201,690	193,184	367,796	1,909,883
Subtotal	\$33,080,409	\$15,384,458	\$7,698,411	\$10,000,000	\$66,163,278
Statewide Reference Library Resource Grant			1,012,378		1,012,378
Grant-In-Aid to Institutional Libraries			62,609		62,609
Library Construction Reimbursement			2,471,714		2,471,714
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-
Total	\$33,080,409	\$15,384,458	\$11,245,112	\$10,000,000	\$69,709,979

Fiscal Year 2013 Revised Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Hotel Tax*	Meals and Beverage Tax	FY 2013 Total Shared Taxes State Aid	FY 2013 Total Shared & Appropriated Aid
Barrington	196,291	-	138,927	335,218	945,290
Bristol	276,252	30,804	348,570	655,626	1,562,899
Burrillville	192,019	-	174,172	366,191	811,679
Central Falls	233,190	-	102,793	335,983	880,866
Charlestown	94,198	20,655	109,009	223,862	311,185
Coventry	421,394	71,846	367,752	860,992	1,280,793
Cranston	967,459	9,348	1,499,070	2,475,877	10,286,505
Cumberland	403,245	-	386,301	789,546	1,264,701
East Greenwich	158,212	373	478,564	637,149	1,036,706
East Providence	566,091	36,236	807,884	1,410,211	2,438,232
Exeter	77,325	-	75,307	152,632	276,179
Foster	55,433	134	14,417	69,984	168,330
Glocester	117,293	1,841	71,810	190,944	353,979
Hopkinton	98,543	-	48,608	147,151	239,884
Jamestown	65,049	10,389	82,974	158,412	273,302
Johnston	346,235	6,655	475,210	828,100	1,313,628
Lincoln	253,999	91,381	696,822	1,042,202	1,464,183
Little Compton	42,026	8,899	33,238	84,163	135,906
Middletown	194,366	622,030	623,664	1,440,060	1,652,644
Narragansett	190,972	81,414	546,972	819,358	1,035,963
Newport	296,928	1,754,901	1,877,639	3,929,468	5,342,178
New Shoreham	12,649	235,263	262,291	510,203	591,159
North Kingstown	318,759	66,144	474,154	859,057	1,341,309
North Providence	386,059	-	341,738	727,797	3,270,072
North Smithfield	144,023	2,611	186,023	332,657	563,706
Pawtucket	856,267	43,933	686,854	1,587,054	5,130,787
Portsmouth	209,277	8,545	176,842	394,664	602,654
Providence	2,142,738	1,774,648	4,549,881	8,467,267	42,104,391
Richmond	92,766	3,533	119,364	215,663	297,913
Scituate	124,310	4,047	61,703	190,060	408,351
Smithfield	257,910	132,576	571,451	961,937	1,998,923
South Kingstown	368,741	127,098	638,088	1,133,927	1,649,533
Tiverton	189,913	-	193,675	383,588	582,948
Warren	127,704	-	247,737	375,441	508,051
Warwick	994,959	910,484	2,375,061	4,280,504	7,241,026
Westerly	274,242	337,420	720,826	1,332,488	1,945,646
West Greenwich	73,835	85,958	100,190	259,983	336,640
West Warwick	351,314	90,601	319,276	761,191	2,331,865
Woonsocket	495,674	54,881	511,958	1,062,513	2,972,396
Subtotal	\$12,667,660	\$6,624,648	\$21,496,815	\$40,789,123	\$106,952,401
Statewide Reference Library Resource Grant (Providence)					1,012,378
Grant-In-Aid to Institutional Libraries					62,609
Library Construction Reimbursement					2,471,714
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-
Total	\$12,667,660	\$6,624,648	\$21,496,815	\$40,789,123	\$110,499,102

*Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax.

Changes in Formula Aid - FY 2013 Revised vs. FY 2013 Enacted

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement	Total Appropriated Difference
Barrington	-	-	-	-	-
Bristol	-	-	-	-	-
Burrillville	-	-	-	-	-
Central Falls	-	92,522	-	-	92,522
Charlestown	-	-	-	-	-
Coventry	-	-	-	-	-
Cranston	-	567,403	-	-	567,403
Cumberland	-	-	-	-	-
East Greenwich	-	-	-	-	-
East Providence	-	-	-	-	-
Exeter	-	-	-	-	-
Foster	-	-	-	-	-
Glocester	-	-	-	-	-
Hopkinton	-	-	-	-	-
Jamestown	-	-	-	-	-
Johnston	-	-	-	-	-
Lincoln	-	-	-	-	-
Little Compton	-	-	-	-	-
Middletown	-	-	-	-	-
Narragansett	-	-	-	-	-
Newport	-	-	-	-	-
New Shoreham	-	-	-	-	-
North Kingstown	-	-	-	-	-
North Providence	-	475,871	-	-	475,871
North Smithfield	-	-	-	-	-
Pawtucket	-	679,524	-	-	679,524
Portsmouth	-	-	-	-	-
Providence	-	2,443,890	-	-	2,443,890
Richmond	-	-	-	-	-
Scituate	-	-	-	-	-
Smithfield	-	-	-	-	-
South Kingstown	-	-	-	-	-
Tiverton	-	-	-	-	-
Warren	-	-	-	-	-
Warwick	-	-	-	-	-
Westerly	-	-	-	-	-
West Greenwich	-	-	-	-	-
West Warwick	-	367,631	-	-	367,631
Woonsocket	-	373,159	-	-	373,159
Subtotal	\$ -	\$5,000,000	\$ -	\$ -	\$5,000,000
Statewide Reference Library Resource Grant (Providence)					
			-		-
Grant-In-Aid to Institutional Libraries					
			-		-
Library Construction Reimbursement					
			-		-
Motor Vehicle Excise Tax Reimbursement - Fire Districts					
			-		-
Total	\$ -	\$5,000,000	\$ -	\$ -	\$5,000,000

Changes in Pass Through Aid - FY 2013 Rev vs. FY 2013 Enacted

City or Town	Public Service Corporation Tax	Hotel Tax*	Meals and Beverage Tax	Total Pass Through State Aid Difference	Total All State Aid Difference	
Barrington	-	-	6,587	6,587	6,587	
Bristol	-	-	14,416	14,416	14,416	
Burrillville	-	-	(803)	(803)	(803)	
Central Falls	-	-	10,307	10,307	102,829	
Charlestown	-	-	4,735	4,735	4,735	
Coventry	-	-	22,401	22,401	22,401	
Cranston	-	-	102,836	102,836	670,239	
Cumberland	-	-	21,662	21,662	21,662	
East Greenwich	-	-	37,532	37,532	37,532	
East Providence	-	-	53,416	53,416	53,416	
Exeter	-	-	3,036	3,036	3,036	
Foster	-	-	(2,353)	(2,353)	(2,353)	
Glocester	-	-	10,607	10,607	10,607	
Hopkinton	-	-	4,091	4,091	4,091	
Jamestown	-	-	12,678	12,678	12,678	
Johnston	-	-	26,075	26,075	26,075	
Lincoln	-	-	44,726	44,726	44,726	
Little Compton	-	-	(68)	(68)	(68)	
Middletown	-	-	41,095	41,095	41,095	
Narragansett	-	-	66,280	66,280	66,280	
Newport	-	-	190,557	190,557	190,557	
New Shoreham	-	-	23,329	23,329	23,329	
North Kingstown	-	-	30,176	30,176	30,176	
North Providence	-	-	(18,973)	(18,973)	456,898	
North Smithfield	-	-	23,175	23,175	23,175	
Pawtucket	-	-	25,879	25,879	705,403	
Portsmouth	-	-	7,811	7,811	7,811	
Providence	-	-	357,629	357,629	2,801,519	
Richmond	-	-	9,237	9,237	9,237	
Scituate	-	-	4,708	4,708	4,708	
Smithfield	-	-	44,722	44,722	44,722	
South Kingstown	-	-	70,094	70,094	70,094	
Tiverton	-	-	28,458	28,458	28,458	
Warren	-	-	24,459	24,459	24,459	
Warwick	-	-	116,311	116,311	116,311	
Westerly	-	-	124,495	124,495	124,495	
West Greenwich	-	-	8,601	8,601	8,601	
West Warwick	-	-	(16,995)	(16,995)	350,636	
Woonsocket	-	-	4,020	4,020	377,179	
Subtotal	\$	- \$	-	\$1,536,949	\$1,536,949	\$6,536,949
Statewide Reference Library Resource Grant (Providence)					-	
Grant-In-Aid to Institutional Libraries					-	
Library Construction Reimbursement					-	
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-	
Total	\$	- \$	-	\$1,536,949	\$1,536,949	\$6,536,949

*The Hotel Tax was not reflected in prior year budgets; therefore the enacted amount reflects the same amount as the current revised FY2013 estimate. Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax.

Fiscal Year 2014 State Aid to Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Incentive Aid*	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2014 Total Appropriated State Aid
Barrington	12,624		341,149	155,746	237,138	746,657
Bristol	653,349		129,784	219,325	115,531	1,117,989
Burrillville	105,864		129,564	151,287	210,552	597,267
Central Falls	23,234	252,774	14,022	183,688	92,588	566,306
Charlestown	-		47,837	74,519	40,195	162,551
Coventry	-		215,315	332,252	212,432	759,999
Cranston	4,937,927	3,438,005	541,181	763,531	962,964	10,643,608
Cumberland	95		268,332	316,445	210,819	795,691
East Greenwich	193,262		121,963	124,806	120,869	560,900
East Providence	166,334		403,334	448,452	448,434	1,466,554
Exeter	-		41,703	61,748	83,465	186,916
Foster	351		31,569	43,398	68,286	143,604
Glocester	-		71,674	92,755	93,156	257,585
Hopkinton	-		34,084	77,441	62,734	174,259
Jamestown	-		80,467	51,406	35,751	167,624
Johnston	-		120,380	272,876	373,565	766,821
Lincoln	-		191,841	200,292	232,641	624,774
Little Compton	-		29,670	33,227	23,665	86,562
Middletown	-		135,566	153,934	83,649	373,149
Narragansett	-		123,055	151,353	95,050	369,458
Newport	1,038,696		378,526	233,377	133,343	1,783,942
New Shoreham	-		78,316	9,042	7,945	95,303
North Kingstown	1,830		263,710	251,661	222,551	739,752
North Providence	513,047	1,254,507	171,750	304,926	347,631	2,591,861
North Smithfield	-		63,341	112,452	168,480	344,273
Pawtucket	445,657	1,854,837	315,245	677,275	679,794	3,972,808
Portsmouth	-		103,446	164,314	105,623	373,383
Providence	22,845,902	6,562,344	1,182,774	1,690,104	1,715,886	33,997,010
Richmond	-		26,139	72,963	57,421	156,523
Scituate	-		95,169	97,879	124,283	317,331
Smithfield	507,089		269,659	203,547	274,622	1,254,917
South Kingstown	145,900		203,946	288,778	167,774	806,398
Tiverton	-		94,109	149,019	107,432	350,560
Warren	-		53,561	101,835	80,778	236,174
Warwick	1,156,162		688,368	789,139	1,147,235	3,780,904
Westerly	114,887		265,543	216,878	224,286	821,594
West Greenwich	-		27,126	57,194	50,367	134,687
West Warwick	-	1,001,154	147,770	277,610	213,269	1,639,803
Woonsocket	218,199	1,020,838	197,423	393,526	367,796	2,197,782
Subtotal	\$33,080,409	\$15,384,458	\$7,698,411	\$10,000,000	\$10,000,000	\$76,163,278
Statewide Reference Library Resource Grant			1,012,378			1,012,378
Grant-In-Aid to Institutional Libraries			62,609			62,609
Library Construction Reimbursement			2,500,667			2,500,667
Motor Vehicle Excise Tax Reimbursement - Fire Districts						-
Total	\$33,080,409	\$15,384,458	\$11,274,065	\$10,000,000	\$10,000,000	\$79,738,932

* To be eligible to receive incentive aid, municipalities must meet eligibility criteria.

Fiscal Year 2014 Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Hotel Tax*	Meals and Beverage Tax	FY 2014 Total Shared Taxes State Aid	FY 2014 Total Shared & Appropriated Aid
Barrington	196,291	-	143,564	339,855	1,086,512
Bristol	276,252	31,562	360,205	668,019	1,786,008
Burrillville	192,019	-	179,986	372,005	969,272
Central Falls	233,190	-	106,224	339,414	905,720
Charlestown	94,198	21,163	112,647	228,008	390,559
Coventry	421,394	73,616	380,026	875,036	1,635,035
Cranston	967,459	9,579	1,549,105	2,526,143	13,169,751
Cumberland	403,245	-	399,195	802,440	1,598,131
East Greenwich	158,212	382	494,537	653,131	1,214,031
East Providence	566,091	37,128	834,849	1,438,068	2,904,622
Exeter	77,325	-	77,820	155,145	342,061
Foster	55,433	137	14,898	70,468	214,072
Glocester	117,293	1,886	74,207	193,386	450,971
Hopkinton	98,543	-	50,231	148,774	323,033
Jamestown	65,049	10,645	85,744	161,438	329,062
Johnston	346,235	6,819	491,071	844,125	1,610,946
Lincoln	253,999	93,632	720,081	1,067,712	1,692,486
Little Compton	42,026	9,118	34,347	85,491	172,053
Middletown	194,366	637,352	644,480	1,476,198	1,849,347
Narragansett	190,972	83,420	565,229	839,621	1,209,079
Newport	296,928	1,798,129	1,940,310	4,035,367	5,819,309
New Shoreham	12,649	241,058	271,046	524,753	620,056
North Kingstown	318,759	67,773	489,980	876,512	1,616,264
North Providence	386,059	-	353,145	739,204	3,331,065
North Smithfield	144,023	2,675	192,232	338,930	683,203
Pawtucket	856,267	45,016	709,780	1,611,063	5,583,871
Portsmouth	209,277	8,756	182,745	400,778	774,161
Providence	2,142,738	1,818,362	4,701,747	8,662,847	42,659,857
Richmond	92,766	3,620	123,348	219,734	376,257
Scituate	124,310	4,146	63,761	192,217	509,548
Smithfield	257,910	135,842	590,524	984,276	2,239,193
South Kingstown	368,741	130,229	659,386	1,158,356	1,964,754
Tiverton	189,913	-	200,139	390,052	740,612
Warren	127,704	-	256,006	383,710	619,884
Warwick	994,959	932,912	2,454,336	4,382,207	8,163,111
Westerly	274,242	345,732	744,885	1,364,859	2,186,453
West Greenwich	73,835	88,075	103,534	265,444	400,131
West Warwick	351,314	92,833	329,933	774,080	2,413,883
Woonsocket	495,674	56,233	529,046	1,080,953	3,278,735
Subtotal	\$12,667,660	\$6,787,830	\$22,214,329	\$41,669,819	\$117,833,097
Statewide Reference Library Resource Grant (Providence)					1,012,378
Grant-In-Aid to Institutional Libraries					62,609
Library Construction Reimbursement					2,500,667
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-
Total	\$12,667,660	\$6,787,830	\$22,214,329	\$41,669,819	\$121,408,751

*Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax.

Changes in State Aid - FY 2014 vs. FY 2013 Revised

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Incentive Aid*	Motor Vehicle Excise Tax Reimbursement Value of Exemption	Total Appropriated Difference
Barrington	(26,203)	-	7,042	155,746	-	136,585
Bristol	(19,498)	-	10,889	219,325	-	210,716
Burrillville	(3,085)	-	3,577	151,287	-	151,779
Central Falls	248	(129,455)	(33,057)	183,688	-	21,424
Charlestown	-	-	709	74,519	-	75,228
Coventry	-	-	7,946	332,252	-	340,198
Cranston	383,550	1,669,122	16,777	763,531	-	2,832,980
Cumberland	(1)	-	4,092	316,445	-	320,536
East Greenwich	28,695	-	7,842	124,806	-	161,343
East Providence	3,172	-	(13,091)	448,452	-	438,533
Exeter	-	-	1,621	61,748	-	63,369
Foster	(84)	-	1,944	43,398	-	45,258
Glocester	-	-	1,795	92,755	-	94,550
Hopkinton	-	-	4,085	77,441	-	81,526
Jamestown	-	-	1,328	51,406	-	52,734
Johnston	-	-	8,417	272,876	-	281,293
Lincoln	-	-	2,501	200,292	-	202,793
Little Compton	-	-	1,592	33,227	-	34,819
Middletown	-	-	6,631	153,934	-	160,565
Narragansett	-	-	1,500	151,353	-	152,853
Newport	133,331	-	4,524	233,377	-	371,232
New Shoreham	-	-	5,305	9,042	-	14,347
North Kingstown	(29)	-	5,868	251,661	-	257,500
North Providence	(15,603)	(247,103)	7,366	304,926	-	49,586
North Smithfield	-	-	772	112,452	-	113,224
Pawtucket	46,995	(241,438)	(53,757)	677,275	-	429,075
Portsmouth	-	-	1,079	164,314	-	165,393
Providence	(609,509)	(685,880)	(34,829)	1,690,104	-	359,886
Richmond	-	-	1,310	72,963	-	74,273
Scituate	-	-	1,161	97,879	-	99,040
Smithfield	10,040	-	4,344	203,547	-	217,931
South Kingstown	(5,338)	-	7,352	288,778	-	290,792
Tiverton	-	-	2,181	149,019	-	151,200
Warren	-	-	1,729	101,835	-	103,564
Warwick	5,827	-	25,416	789,139	-	820,382
Westerly	(3,494)	-	(4,948)	216,878	-	208,436
West Greenwich	-	-	836	57,194	-	58,030
West Warwick	-	(184,394)	(24,088)	277,610	-	69,129
Woonsocket	70,986	(180,852)	4,239	393,526	-	287,899
Subtotal	\$	\$	\$	\$	\$	\$
Statewide Reference Library Resource Grant						
Grant-In-Aid to Institutional Libraries						
Library Construction Reimbursement			28,953			28,953
Motor Vehicle Excise Tax Reimbursement - Fire Districts						
Total	\$	\$	\$	\$	\$	\$

* To be eligible to receive incentive aid, municipalities must meet eligibility criteria.

Changes in Pass Through and All Aid - FY 2014 vs. FY 2013 Revised

City or Town	Public Service Corporation Tax	Hotel Tax*	Meals and Beverage Tax	Total Pass Through State Aid Difference	Total All State Aid Difference
Barrington	-	-	4,637	4,637	141,222
Bristol	-	758	11,635	12,393	223,109
Burrillville	-	-	5,814	5,814	157,593
Central Falls	-	-	3,431	3,431	24,855
Charlestown	-	508	3,638	4,146	79,374
Coventry	-	1,770	12,274	14,044	354,242
Cranston	-	231	50,035	50,266	2,883,246
Cumberland	-	-	12,894	12,894	333,430
East Greenwich	-	9	15,973	15,982	177,325
East Providence	-	892	26,965	27,857	466,390
Exeter	-	-	2,513	2,513	65,882
Foster	-	3	481	484	45,742
Glocester	-	45	2,397	2,442	96,992
Hopkinton	-	-	1,623	1,623	83,149
Jamestown	-	256	2,770	3,026	55,760
Johnston	-	164	15,861	16,025	297,318
Lincoln	-	2,251	23,259	25,510	228,303
Little Compton	-	219	1,109	1,328	36,147
Middletown	-	15,322	20,816	36,138	196,703
Narragansett	-	2,006	18,257	20,263	173,116
Newport	-	43,228	62,671	105,899	477,131
New Shoreham	-	5,795	8,755	14,550	28,897
North Kingstown	-	1,629	15,826	17,455	274,955
North Providence	-	-	11,407	11,407	60,993
North Smithfield	-	64	6,209	6,273	119,497
Pawtucket	-	1,083	22,926	24,009	453,084
Portsmouth	-	211	5,903	6,114	171,507
Providence	-	43,714	151,866	195,580	555,466
Richmond	-	87	3,984	4,071	78,344
Scituate	-	99	2,058	2,157	101,197
Smithfield	-	3,266	19,073	22,339	240,270
South Kingstown	-	3,131	21,298	24,429	315,221
Tiverton	-	-	6,464	6,464	157,664
Warren	-	-	8,269	8,269	111,833
Warwick	-	22,428	79,275	101,703	922,085
Westerly	-	8,312	24,059	32,371	240,807
West Greenwich	-	2,117	3,344	5,461	63,491
West Warwick	-	2,232	10,657	12,889	82,018
Woonsoeket	-	1,352	17,088	18,440	306,339
Subtotal	\$	\$163,182	\$717,514	\$880,696	\$10,880,696
Statewide Reference Library Resource Grant					-
Grant-In-Aid to Institutional Libraries					-
Library Construction Reimbursement					28,953
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-
Total	\$	\$163,182	\$717,514	\$880,696	\$10,909,649

*Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax.

State of Rhode Island and Providence Plantations

Executive Summary



Fiscal Year 2014

Lincoln D. Chafee, Governor

Appendix D

Aid to Schools

Education Aid to Local Governments

Education Aid to Local Governments totals \$974.1 million in all funds in FY 2014, a \$26.8 million increase in total state funding relative to the FY 2013 revised budget, a 2.8 percent increase. The general revenue total for FY 2014 is \$945.2 million. Total Education Aid is defined to include local public schools, the School for the Deaf, Davies Career and Technical School, the Charter Schools, the Central Falls School District and the Metropolitan Career and Technical School, as well as support for the State's share of Teacher Retirement and School Housing Aid.

Fiscal year 2014 represents year three of the education aid funding formula. As of July 1, 2011, education aid to all districts, charter schools and state schools (Davies and the Met) will be formula based. The School for the Deaf is a special education program and the funding method will not change since it already has a state, federal, and local share. Based on the principle that the money follows the student, the formula was developed with the following guiding principles: (1) Build a strong foundation for all children; (2) improve equity among districts and schools; (3) be transparent; and (4) be financially responsible.

The funding formula has been designed to distribute aid based on three key components:

- Core Instructional Amount – (\$8,897 per student in FY 2014) Derived from a regional average of the National Center for Education Statistics (NCES) expenditure data, the core instructional amount is based on cost studies from states that have been deemed by education researchers to be best practice financial models or states. In order to be informed, objective, and geographically sensitive, the formula uses a New England average cost to provide a balanced perspective on what Rhode Island should be spending to provide a high quality of education. The core instruction amount accounts for costs that have the greatest impact on a child's ability to learn, including instruction, instructional support, and leadership costs.
- Student Success Factor – (\$3,559 per student in FY 2014) Provides additional funding to support student needs beyond the core services listed above with the ultimate goal of closing student achievement gaps. Within the formula, each student is entitled to a 40% student success factor which is applied to the core instructional amount. This factor is also applied to PK-12 students who are eligible for free and reduced price lunch.
- State Share Ratio – After the core components have been determined, a state share ratio formula is applied to address two key questions: How to account for differences in the revenue-generation capacity of communities and how to allocate funding to communities based on the supports that students need. The state share ratio is dependent on district property values weighted for median family income and students eligible for free and reduced price lunch.

Data plays a crucial role in how education aid is distributed to districts, charter schools, Davies, and the Met. The funding formula will incorporate annual data updates including student counts, the core instruction per pupil, and the most recently assessed community property values and median family income data in order to ensure aid distribution uses the best available data. The formula establishes a platform for creating horizontal equity. It attempts to get a like amount of funding to children who have similar characteristics regardless of where they sit, which in turn gradually rebalances education funding to provide all districts a common level of purchasing power.

In addition, specific categorical funds for certain high-cost items were established outside the formula distribution: High cost special education, career and technical education, early childhood education, transportation for non-public and regional districts, as well as regional district bonuses. A Central Falls Stabilization Fund has also been created to assure that appropriate funding is available to support the district, due to concerns regarding local capacity. According to law, state stabilization funds are only paid upon transfer of a matching amount to the school district by the city. If Central Falls is unable to pay its share, the State will not provide funding under the stabilization fund.

Education Aid to Local Governments

Lastly, funding allocations will be phased in over ten years based on a transition model where overfunded districts shall have a level decrease period, while underfunded districts will have a quicker transition of seven years. In FY 2014, the third year of the formula implementation, the transition periods will be eight years for overfunded districts and five years for underfunded districts.

The following sections summarize changes to the various aid categories that comprise total FY 2013 Education Aid.

Distributed Aid

Beginning in FY 2012, distributed aid will now reflect aid to both districts and charter schools as a result of the education aid funding formula. In prior years, charter schools have been displayed within the non-distributed aid category of the education aid tables following this section. In FY 2014, total distributed education aid increases \$27.7 million from the revised FY 2013 budget. The Governor's budget fully funds year three of the education aid funding formula in FY 2014, while also reducing the overall total amount remaining to be transitioned for underfunded districts. Formula Aid to districts and charter schools increases by \$26.5 million from the revised FY 2013 budget. A reduction of \$1.1 million in Group Home Aid is made to reflect updated group home bed census figures.

One of the primary drivers for the \$27.7 million growth is attributed to the expansion of charter schools. Charter school growth is funded in full in the year of growth, while reductions in the sending communities are spread over the remaining years of transition. Upon full transition, money will follow the student and charter or state school growth will be offset by dollar-for-dollar reductions in the sending communities. In FY 2014, five existing charter schools experiencing growth will be fully funded, while three charter schools, Achievement First, Nowell Academy, and Village Green are projected to open.

Moreover, the FY 2014 request begins funding the Urban Collaborative through the funding formula, in accordance with the change the 2012 General Assembly made to RIGL §16-3.1-11. Although this change is revenue neutral to the state, the three current sending communities, Central Falls, Cranston, and Providence, will see a reduction in state education aid for these 139 students.

State Schools

The State Schools- Davies Career and Technical School, Metropolitan Career and Technical School, and the Rhode Island School for the Deaf are collectively financed at \$29.9 million in general revenue for FY 2014, which constitutes a \$1.2 million decrease from the revised FY 2013 budget. Only Davies and the Met fall under the funding formula.

Non-Distributed Aid

Non-distributed aid in FY 2014 increases \$2.7 million from the revised FY 2013 budget. The FY 2014 budget includes \$10.2 million to finance four of the five education aid categorical funds, all of which were included in the funding formula legislation passed in 2010. The regional district bonus decreases from 1.0 percent in FY 2013 to 0.0 percent in FY 2014 of the State's share of the foundation aid for regional districts established prior to July 1, 2010. For regional districts established after this date, the regional district bonus begins in the fiscal year following the establishment. Since no regional districts were established in FY 2013, the regional district bonus is excluded from the Governor's budget. The remaining categorical funds will not be distributed according to the formula, but instead according to their own individual set of rules. The Governor recommends \$3.5 million to be used for the career and technical education fund which will support the initial investment requirements to transform existing or create new career and technical programs and offset the higher than average costs of maintaining the highly specialized programs. An increase of \$1.1 million from the FY 2013 revised budget for a total of \$3.3 million is recommended for year three of the transportation fund, designed to reimburse districts for the excess costs associated with

Education Aid to Local Governments

transporting non-public, non-special education students to out-of-district non-public schools and public school students within regional districts. Only those districts participating in the statewide system are eligible for non-public transportation funding. The Governor recommends \$2.5 million for early childhood programs to increase access to voluntary, free, high-quality pre-kindergarten programs. The Pre-K expansion in Rhode Island will start with seventeen communities with selected concentrations of children from low-income families. This began as a pilot program in FY 2010 and continued in FY 2011; however, funding was eliminated in the FY 2012 enacted budget. The FY 2013 revised budget restored funding totaling \$1.5 million for these early childhood programs and an additional \$1.0 million to total \$2.5 million is recommended for FY 2014. A \$500,000 increase is recommended for a high cost special education fund, which will reimburse districts for special education costs exceeding five times the total foundation per pupil (\$62,280 in FY 2014), including but not limited to instructional and related services provided to a child as defined in his/her Individual Education Plan (IEP), transportation costs, tuition costs, assistive technology costs, and other associated costs.

Offsetting some of these increases in education aid includes eliminating a substantial investment of \$745,000 to the Rhode Island Vision Education and Services Program (RIVESP) over a three-year period beginning in FY 2014. RIVESP, housed at the Sherlock Center at Rhode Island College, is a program that provides children with low vision, blindness, and print disabilities full access to services and adaptive instructional materials, while also providing teaching and consultation services to the children, their families, and educational staff within the school environment. This reduction in state aid would have no impact on students who utilize these services, for the original intent of the Program is to ultimately have the full cost of such services shift to LEAs.

General revenue funding for the Rhode Island Telecommunications Access fund, Textbook Expansion, and School Breakfast programs remain constant in FY 2014 as compared to the FY 2013 revised level.

Other Aid

The FY 2014 Budget also includes an increase in other aid of \$4.7 million; a \$5.6 million increase for teachers' retirement is offset by a decrease of \$923,945 in housing aid reimbursement.

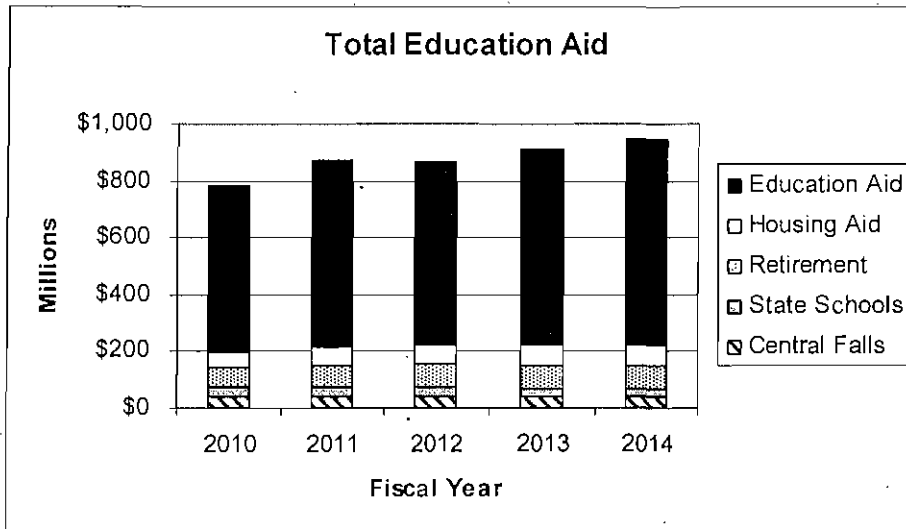
FY 2014 Education Aid Increases (Decreases) From the Revised FY 2013 Budget

- Formula Aid: \$30,318,355
- Group Home Funding: (\$1,050,000)
- Central Falls School District: (\$1,517,569)
- Early Childhood Demonstration: \$1,000,000
- Transportation Categorical: \$1,087,840
- High Cost Special Ed Categorical: \$500,000
- Career and Tech Categorical: \$500,000
- Regionalization Bonus: (\$412,951)
- Metropolitan Career and Technical School: (\$560,012)
- School for the Deaf: (\$107,187)
- Davies Career and Technical School: (\$664,631)
- Teachers' Retirement: \$2,745,556
- School Housing Aid: (\$923,945)

The following graph displays total school aid from FY 2010 to FY 2014. The "Education Aid" component is comprised of all aid categories under the standard Education Aid program. For FY 2012 and on, this includes such items as the Funding Formula Distribution and Group Home Aid. FY 2011 and prior include, but are not limited to, General Aid, Targeted Aid, Charter School Aid, and the Student Investment Initiatives. Other

Education Aid to Local Governments

components of total aid include: State Contributions for Teachers' Retirement; School Housing Aid; Central Falls School District; and State Schools (Davies, Deaf, and the Metropolitan School).



Housing Aid

The School Housing Aid Program reimburses a community for eligible construction expenditures beginning in the fiscal year after the project is completed. The reimbursement rate is based on the cost of the project over the life of the bonds issued for the project. The Commissioner and the Board of Regents review each local community's request for reimbursement through the program. Pursuant to recent legislation, the Department of Education and the Board of Regents promulgated new regulations governing both this process as well as the oversight of all projects eligible for School Housing Aid.

Although the reimbursement reference for completed projects is one year, there is a two-year reference for formula factors. For example, FY 2010 allocations were based on 2008 wealth and enrollment levels. The housing aid share ratio calculation is based on a district's income adjusted per-pupil property wealth compared to aggregate state per-pupil property wealth. The average state housing aid share ratio is thirty-eight percent, adjusted to ensure a minimum of thirty percent in each community. Under current law, beginning FY 2013, the minimum reimbursement to each community is frozen to a maximum of thirty-five percent. A four percent bonus is awarded when a minimum of seventy-five percent of a project's cost is for energy conservation, asbestos removal, or handicapped access. Regional districts receive a two percent bonus for each regionalized grade for new construction projects, and an additional four percent bonus for renovation projects.

Reimbursement is based on total expended project cost, plus related bond interest cost, not on the amount of the original bond issuance. For example, if a community issued \$6.5 million for ten years for a capital improvement to a school, but only spent \$6.0 million, the Department would reimburse the community for the State's appropriate share of the \$6.0 million spent on the completed project, plus the bond interest payments over a ten-year period. This statute was amended to include the use of lease revenue bonds, financial leases, capital reserve funding, and similar financial instruments to finance school construction. Communities used this amendment to receive project reimbursements commencing in FY 1999. The FY 2004 Appropriation Act amended the housing aid statute to require that all future school construction debt be issued through the Rhode Island Health and Education Building Corporation.

Education Aid to Local Governments

In June 2011, the General Assembly enacted a moratorium on new school construction project approvals (except for health and safety projects) and a sunset provision for projects approved before the current school construction regulations went into effect.

The revised FY 2013 and FY 2014 budgets propose general revenue expenditures of \$72.1 million and \$71.1 million, respectively, for the School Housing Aid program.

Teachers' Retirement

RIGL 16-16-22 requires the State to make contributions to the teacher retirement system in Rhode Island. The State shall contribute a percentage of the employer's share, with the school districts contributing the balance. The State's share has varied over the years based upon the total actuarially determined rate of payroll, but since FY 1993 it has been fixed at 40 percent, with the municipalities contributing 60 percent. Each district receives the same percentage, regardless of district wealth.

The State deferred the State's contributions to Teachers' Retirement in both FY 1991 and FY 1992. Most municipalities also deferred the local portion of teacher retirement contributions for this period. The state deferrals, valued at \$22.4 million in FY 1991 and \$22.2 million in FY 1992, will be financed over twenty years, as will the local deferral. The annual calculation applied to the state contribution to Teachers' Retirement includes an adjustment to accommodate the deferral liability.

Furthermore, the municipalities of Burrillville, East Greenwich, Little Compton, New Shoreham and North Smithfield did not participate in the 1990 early retirement window for teachers and therefore contribute a slightly smaller percentage of teachers' salaries than the ones listed in the tables below.

Contribution Rates for Teachers' Retirement Fund

- Defined Benefit Retirement Plan

	Actuarial Contribution Rate of Payroll(60%)*	Employer Share			Teacher
		Local (40%)*	State Total	Sub Share	
1999	21.02%	6.62%	4.90%	11.52%	9.5%
2000	24.14%	8.43%	6.21%	14.64%	9.5%
2001	21.51%	6.86%	5.15%	12.01%	9.5%
2002	19.45%	5.73%	4.22%	9.95%	9.5%
2003	21.47%	6.93%	5.04%	11.97%	9.5%
2004	23.22%	7.99%	5.73%	13.72%	9.5%
2005	24.34%	8.72%	6.12%	14.84%	9.5%
2006	25.97%	9.72%	6.75%	16.47%	9.5%
2007	29.14%	11.62%	8.02%	19.64%	9.5%
2008	31.51%	13.04%	8.97%	22.01%	9.5%
2009	29.57%	11.89%	8.18%	20.07%	9.5%
2010	29.57%	11.89%	8.18%	20.07%	9.5%
2011	28.51%	11.25%	7.76%	19.01%	9.5%
2012	31.82%	13.23%	9.09%	22.32%	9.5%
2013	23.04%	11.41%	7.88%	19.29%	3.75%
2014	24.43%	12.26%	8.42%	20.68%	3.75%

* Adjusted for deferral liability

- Defined Contribution Retirement Plan

Education Aid to Local Governments

<u>Required Contribution</u> <u>Rate of Payroll</u>		<u>Employer Share</u>			
		<u>Local</u> <u>(60%)</u>	<u>State</u> <u>(40%)</u>	<u>Sub</u> <u>total</u>	<u>Teacher</u> <u>Share</u>
2013	6.0%	0.6%	0.4%	1.0%	5.0%
2013 (non-Social Security-eligible position)	10.0%	2.6%	0.4%	3.0%	7.0%
2014	6.0%	0.6%	0.4%	1.0%	5.0%
2014 (non-Social Security-eligible position)	10.0%	2.6%	0.4%	3.0%	7.0%

The following table displays the state contributions to Teacher Retirement since FY 1999. The State Retirement Board uses the districts' retirement contribution data to calculate the state obligation each month, and contributions are accrued to the appropriate fiscal period.

State Contributions for Teacher Retirement

<u>Fiscal Year</u>	<u>State Share</u>
1999 Actual	\$30,202,943
2000 Actual	\$40,719,407
2001 Actual	\$35,365,234
2002 Actual	\$30,652,207
2003 Actual	\$38,242,690
2004 Actual	\$45,039,269
2005 Actual	\$48,503,125
2006 Actual	\$54,537,733
2007 Actual	\$70,286,753
2008 Actual	\$83,028,510
2009 Actual	\$73,592,722
2010 Actual	\$68,550,306
2011 Actual	\$70,286,261
2012 Actual	\$80,385,930
2013 Revised	\$76,911,999
2014 Recommended	\$82,514,003

Explanation of Tables- by Category and LEA

The following two tables display education aid first by category, and then by apportionment among the state's local and regional education agencies (LEAs). "Distributed LEA Aid" consists of the various categories of aid that are directly distributed to school districts on a regular (usually monthly) basis, such as General Aid in FY 2011 and Formula Aid in FY 2012 and FY 2013, Targeted Aid, and funds for Student Equity. For completeness, financing of the Central Falls School District (plus an allocation for indirect Charter School Aid on the LEA table only up until FY 2011) is also displayed in this section. "State Schools" include the Metropolitan School, Davies, and School for the Deaf. "Non-Distributed Aid" includes several categories of aid that are either utilized at the departmental level or are not distributed regularly to school districts. "Other Aid" consists of allocations for School Housing Aid and state contributions to the Teachers' Retirement Fund. For the purposes of these tables, direct aid to charter schools is categorized as non-distributed, up until FY 2011. Starting FY 2012 and beyond, direct aid to charter schools is categorized as distributed aid as a result of the funding formula.

Education Aid to Local Units of Government

	FY 2013 Revised	FY 2014 Recommend	Difference
Distributed LEA Aid			
Barrington	\$3,321,232	\$3,939,930	\$618,698
Burrillville	12,957,679	13,045,403	87,724
Charlestown	1,677,912	1,716,895	38,983
Coventry	19,681,513	20,431,208	749,695
Cranston	39,357,220	42,881,891	3,524,671
Cumberland	13,786,524	14,485,574	699,050
East Greenwich	1,933,139	2,267,908	334,769
East Providence	26,920,637	28,199,021	1,278,384
Foster	1,209,152	1,184,530	(24,622)
Glocester	2,785,722	2,691,073	(94,649)
Hopkinton	5,560,369	5,521,254	(39,115)
Jamestown	358,137	360,839	2,702
Johnston	10,916,882	11,738,574	821,692
Lincoln	8,138,012	8,946,871	808,859
Little Compton	338,666	367,484	28,818
Middletown	9,282,092	9,086,708	(195,384)
Narragansett	1,661,461	1,795,760	134,299
Newport	10,657,837	10,632,341	(25,496)
New Shoreham	69,634	75,467	5,833
North Kingstown	10,755,311	10,864,143	108,832
North Providence	14,025,693	14,753,034	727,341
North Smithfield	5,116,230	5,366,654	250,424
Pawtucket	68,241,462	70,659,568	2,418,106
Portsmouth	5,379,137	5,134,130	(245,007)
Providence	197,728,205	204,818,875	7,090,670
Richmond	5,420,353	5,338,583	(81,770)
Scituate	3,500,030	3,710,794	210,764
Smithfield	4,953,864	4,927,615	(26,249)
South Kingstown	8,474,120	8,113,149	(360,971)
Tiverton	5,671,905	5,748,989	77,084
Warwick	34,407,725	35,206,987	799,262
Westerly	6,560,341	7,127,358	567,017
West Warwick	19,739,060	20,312,214	573,154
Woonsocket	46,715,235	48,133,625	1,418,390
Bristol/Warren	17,331,724	16,578,504	(753,220)
Exeter/W Greenwich	6,328,850	6,072,724	(256,126)
Chariho District	306,562	268,242	(38,320)
Foster/Glocester	5,091,550	5,015,324	(76,226)
Central Falls	39,705,880	38,188,311	(1,517,569)
Subtotal	\$676,067,057	\$695,707,554	\$19,640,497

Education Aid to Local Units of Government

	FY 2013 Revised	FY 2014 Recommend	Difference
Distributed LEA Aid			
Achievement First	-	1,386,792	1,386,792
Beacon Charter School	1,694,107	1,671,727	(22,380)
Blackstone Academy	1,588,944	1,623,719	34,775
Compass School	579,647	564,618	(15,029)
Greene School	898,333	917,566	19,233
Highlander	2,733,717	2,769,093	35,376
International Charter School	2,876,846	2,869,033	(7,813)
Kingston Hill Academy	689,636	654,274	(35,362)
Learning Community	6,095,627	6,120,939	25,312
New England Laborers	1,255,888	1,233,644	(22,244)
Nowell Academy	-	1,690,687	1,690,687
Nurses Institute	1,633,673	2,544,265	910,592
Paul Cuffee Charter School	7,588,913	7,846,958	258,045
RIMA Blackstone Valley	6,076,368	7,992,467	1,916,099
Segue Institute for Learning	2,572,083	2,605,273	33,190
Textron	2,323,013	2,335,358	12,345
Times 2 Academy	7,054,405	7,021,532	(32,873)
Trinity Academy	1,073,542	1,463,681	390,139
Village Green	-	1,191,062	1,191,062
Subtotal	\$46,734,743	\$54,502,688	\$7,767,946
Urban Collaborative	-	275,977	275,977
Distributed LEA Subtotal	\$722,801,800	\$750,486,219	\$27,684,420

	FY 2013 Revised	FY 2014 Recommend	Difference
Non-Distributed Aid			
Textbook Expansion	240,000	240,000	-
School Breakfast	270,000	270,000	-
Telecommunications Access	400,000	400,000	-
Early Childhood Demonstration	1,450,000	2,450,000	1,000,000
Transportation Categorical	2,175,680	3,263,520	1,087,840
High Cost Special Ed Categorical	500,000	1,000,000	500,000
Career and Tech Categorical	3,000,000	3,500,000	500,000
Regionalization Bonus	412,951	-	(412,951)
Subtotal	\$8,448,631	\$11,123,520	\$2,674,889
State Schools			
Metropolitan School	\$11,648,256	\$11,088,244	(\$560,012)
School for the Deaf	6,186,824	6,137,694	(49,130)
Davies School	13,328,293	12,716,908	(611,385)
Subtotal	\$31,163,373	\$29,942,846	(\$1,220,527)

Education Aid to Local Units of Government

Other Aid

Teachers' Retirement	\$76,911,999	\$82,514,003	\$5,602,004
School Housing Aid	72,058,624	71,134,679	(923,945)
Subtotal	\$148,970,623	\$153,648,682	\$4,678,059
Total	\$911,384,427	\$945,201,267	\$33,816,840

Report on the Property Tax Cap

Fiscal Year 2013



Governor Lincoln D. Chafee

Prepared by:

**Department of Revenue
Division of Municipal Finance**

December 2012

This report has been prepared by the Division of Municipal Finance (“Division”) to summarize compliance with the property tax levy cap in its sixth year. The first part of the report provides an overview of the statutory requirements and the second part summarizes aggregate and individual compliance with the cap for FY 2013, as well as reviews the exemptions that were granted to cities and towns.

1. Statutory Requirements on the Property Tax Cap

R.I. Gen. Laws §44-5-2 provides for the statutory language governing calculation of the cap and reporting on the tax cap. It specifically states:

“(b) In its fiscal year 2008, a city or town may levy a tax in an amount not more than five and one-quarter percent (5.25%) in excess of the total amount levied and certified by that city or town for its fiscal year 2007. In its fiscal year 2009, a city or town may levy a tax in an amount not more than five percent (5%) in excess of the total amount levied and certified by that city or town for its fiscal year 2008. In its fiscal year 2010, a city or town may levy a tax in an amount not more than four and three-quarters percent (4.75%) in excess of the total amount levied and certified by that city or town in its fiscal year 2009. In its fiscal year 2011, a city or town may levy a tax in an amount not more than four and one-half percent (4.5%) in excess of the total amount levied and certified by that city or town in its fiscal year 2010. In its fiscal year 2012, a city or town may levy a tax in an amount not more than four and one-quarter percent (4.25%) in excess of the total amount levied and certified by that city or town in its fiscal year 2011. In its fiscal year 2013 and in each fiscal year thereafter, a city or town may levy a tax in an amount not more than four percent (4%) in excess of the total amount levied and certified by that city or town for its previous fiscal year.”

“(c) The division of property valuation and municipal finance in the department of revenue shall monitor city and town compliance with this levy cap, issue periodic reports to the general assembly on compliance, and make recommendations on the continuation or modification of the levy cap on or before December 31, 1987, December 31, 1990, and December 31, every third year thereafter. The chief elected official in each city and town shall provide to the division of property valuation and municipal finance within thirty (30) days of final action, in the form required, the adopted tax levy and rate and other pertinent information.”

The Division communicated with all municipalities on the maximum tax levy available to support their FY 2013 budgets. The Division reviewed tax levy proposals and budget disclosure information from each city and town. In accordance with R.I. Gen. Laws §44-35, each city and town is required to disclose its proposed tax rate and levy as well as a summary of its budget proposal in a newspaper of general circulation ten days before the first public hearing on the municipal budget.

2. FY 2013 Property Tax Cap

Table 1 shows the property tax levies for the municipalities for FY 2012 and FY 2013.

CITY/TOWN	FY 2012	FY 2013	Increase	Percent Change
Barrington	\$55,162,905	\$55,757,749	\$594,845	1.08%
Bristol	35,697,780	35,907,363	209,583	0.59%
Burrillville	26,687,010	27,830,582	1,143,573	4.29%
Central Falls	13,148,778	13,674,638	525,860	4.00%
Charlestown	21,611,447	22,244,817	633,369	2.93%
Coventry	61,860,355	62,327,613	467,257	0.76%
Cranston	180,715,853	181,367,888	652,035	0.36%
Cumberland (1)	57,890,766	59,560,610	1,669,844	2.88%
East Greenwich	44,015,850	45,381,128	1,365,278	3.10%
East Providence (2)	99,314,040	99,314,040	0	0.00%
Exeter	12,619,379	12,699,098	79,719	0.63%
Foster	11,221,591	11,206,523	(15,068)	-0.13%
Glocester	20,971,276	20,666,156	(305,121)	-1.45%
Hopkinton	17,630,988	18,300,511	669,524	3.80%
Jamestown	18,653,102	19,089,398	436,296	2.34%
Johnston	68,570,772	68,325,207	(245,565)	-0.36%
Lincoln	51,960,896	51,933,416	(27,480)	-0.05%
Little Compton	10,004,530	10,153,215	148,686	1.49%
Middletown	41,588,607	42,569,846	981,239	2.36%
Narragansett	44,732,180	45,045,014	312,834	0.70%
Newport	63,448,437	65,177,966	1,729,529	2.73%
New Shoreham	8,187,149	8,400,360	213,210	2.60%
North Kingstown	67,598,341	69,092,073	1,493,731	2.21%
North Providence	67,218,014	67,468,778	250,764	0.37%
North Smithfield	27,592,721	28,611,366	1,018,644	3.69%
Pawtucket	96,340,757	100,068,109	3,727,352	3.87%
Portsmouth	45,807,376	46,892,274	1,084,898	2.37%
Providence	324,460,407	332,768,119	8,307,712	2.56%
Richmond	15,705,615	16,192,073	486,457	3.10%
Scituate (3)	25,492,269	25,737,325	245,055	0.96%
Smithfield	49,357,148	50,485,821	1,128,673	2.29%
South Kingstown	66,120,832	66,399,782	278,950	0.42%
Tiverton	35,771,014	36,705,787	934,773	2.61%
Warren	21,971,397	21,962,605	(8,791)	-0.04%
Warwick	216,867,072	220,300,865	3,433,793	1.58%
Westerly	63,547,705	64,073,479	525,773	0.83%
West Greenwich	17,703,664	17,700,512	(3,152)	-0.02%
West Warwick	52,337,257	54,252,606	1,915,348	3.66%
Woonsocket	52,984,558	55,101,123	2,116,565	3.99%
TOTAL ACTUAL	\$2,212,569,841	\$2,250,745,835	\$38,175,994	1.73%

(1) Cumberland actual amount is an estimate reported by the town. Final levy will be set in May 2013.

(2) East Providence fiscal year is Nov 1 to Oct 31.
The City of East Providence levies its property tax in arrears; while the FY 2013 levy has been adopted the final tax rates will not be known until the spring of 2013.

(3) Scituate fiscal year is April 1 to March 31 (Jun, Sep, Dec, Mar)

Source: Division of Municipal Finance based on Assessors Statement of Assessed Values and Tax Levy (12/31/2010 & 12/31/2011) and State Code Summary.

To summarize the results:

- If all municipalities levied a tax at the permitted 4.00 percent increase it would have resulted in a property tax levy of \$2,301.1 million to support FY 2013 municipal budgets.
- The final enacted statewide property tax levy for FY 2013 was \$2,250.7 million, a 1.73 percent increase over FY 2012. One should note that Cumberland and East Providence levies its taxes in arrears so the Division's numbers represent an estimate which will be finalized in the spring of 2013.

Exemptions to the Property Tax Cap

The maximum levy statute in R.I. Gen. Laws §44-5-2 also provides for exemptions from the property tax cap as follows:

“(d) The amount levied by a city or town may exceed the percentage increase as specified in subsection (a) or (b) of this section if the city or town qualifies under one or more of the following provisions:

(1) The city or town forecasts or experiences a loss in total non-property tax revenues and the loss is certified by the department of revenue.

(2) The city or town experiences or anticipates an emergency situation, which causes or will cause the levy to exceed the percentage increase as specified in subsection (a) or (b) of this section. In the event of an emergency or an anticipated emergency, the city or town shall notify the auditor general who shall certify the existence or anticipated existence of the emergency. Without limiting the generality of the foregoing, an emergency shall be deemed to exist when the city or town experiences or anticipates health insurance costs, retirement contributions or utility expenditures which exceed the prior fiscal year's health insurance costs, retirement contributions or utility expenditures by a percentage greater than three (3) times the percentage increase as specified in subsection (a) or (b) of this section.

(3) A city or town forecasts or experiences debt services expenditures which exceed the prior year's debt service expenditures by an amount greater than the percentage increase as specified in subsection (a) or (b) of this section and which are the result of bonded debt issued in a manner consistent with general law or a special act. In the event of the debt service increase, the city or town shall notify the department of revenue which shall certify the debt service increase above the percentage increase as specified in subsection (a) or (b) of this section the prior year's debt service. No action approving or disapproving exceeding a levy cap under the provisions of this section affects the requirement to pay obligations as described in subsection (d) of this section.

(4) The city or town experiences substantial growth in its tax base as the result of major new construction which necessitates either significant infrastructure or school housing expenditures by the city or town or a significant increase in the need for essential municipal services and such

increase in expenditures or demand for services is certified by the department of revenue.”

“(e) Any levy pursuant to subsection (d) of this section in excess of the percentage increase specified in subsection (a) or (b) of this section shall be approved by the affirmative vote of at least four-fifths (4/5) of the full membership of the governing body of the city or town or in the case of a city or town having a financial town meeting, the majority of the electors present and voting at the town financial meeting shall also approve the excess levy.”

“(f) Nothing contained in this section constrains the payment of present or future obligations as prescribed by section 45-12-1, and all taxable property in each city or town is subject to taxation without limitation as to rate or amount to pay general obligation bonds or notes of the city or town except as otherwise specifically provided by law or charter.”

Table 2 shows the exemptions requested by the communities and approved by the Division.

City / Town	Requested	Amount Certified (DMF)			Approved (DMF)
		Net Non-Property Tax Revenue Loss	Debt Service	Total	
Burrillville*	\$641,045	\$718,009		\$718,009	5/8/2012
Total	\$641,045	\$718,009	\$0	\$718,009	

* Burrillville was certified by the Division of Municipal Finance to exceed the cap by 6.40%. The town exceeded the cap by 4.29%.
The additional tax levy increase is due to an expired payment in lieu of tax exempt property (PILOT) agreement.
Source: Division of Municipal Finance based on Assessors Statement of Assessed Values and Tax Levy (12/31/2010 & 12/31/2011) and State Code Summary

To summarize the results:

- There was one municipality (Burrillville) in FY 2013 that requested to exceed the cap. The total requested amount was \$641,045. The one community that requested to exceed the cap was approved by the Division because of a net non-property tax revenue loss.
- The Municipality notified the Division during or before the disclosure process that they would be requesting an exemption to the levy cap. Following a review of the documentation provided to exceed the levy cap for an overall loss in non-property revenues, the Division advised the town in writing of the approved exemption amount.

One should note that the Office of the Auditor General is responsible for reviewing and approving exemptions relating to emergencies under R.I. Gen. Laws §44-5-2(d)(2). For FY 2013 no emergency exemptions were requested by the communities. The Division is responsible for approving “substantial growth” exemptions under R.I. Gen. Laws §44-5-2(d)(4) and if a city or town forecasts or experiences debt services expenditures which exceed the prior year's debt service expenditures by an amount greater than the percentage increase of 4%, which is the result of bonded debt issued in a manner consistent with general law or a special act under R.I. Gen. Laws §44-5-2(d)(3). No final requests for exemptions under these categories were received.

**Table 3
FY 2013 Property Tax Cap**

At 4.00%		Above 4.00%		Below 4.00%	
Central Falls	4.00%	Burrillville (1)	4.29%	Woonsocket	3.99%
				Pawtucket	3.87%
				Hopkinton	3.80%
				North Smithfield	3.69%
				West Warwick	3.66%
				East Greenwich	3.10%
				Richmond	3.10%
				Charlestown	2.93%
				Cumberland (2)	2.88%
				Newport	2.73%
				Tiverton	2.61%
				New Shoreham	2.60%
				Providence	2.56%
				Portsmouth	2.37%
				Middletown	2.36%
				Jamestown	2.34%
				Smithfield	2.29%
				North Kingstown	2.21%
				Warwick	1.58%
				Little Compton	1.49%
				Barrington	1.08%
				Scituate (3)	0.96%
				Westerly	0.83%
				Coventry	0.76%
				Narragansett	0.70%
				Exeter	0.63%
				Bristol	0.59%
				South Kingstown	0.42%
				North Providence	0.37%
				Cranston	0.36%
				East Providence (4)	0.00%
				West Greenwich	-0.02%
				Warren	-0.04%
				Lincoln	-0.05%
				Foster	-0.13%
				Johnston	-0.36%
				Gloicester	-1.45%

(1) Burrillville was certified by the Division of Municipal Finance to exceed the cap by 6.40%. The town exceeded the cap by 4.29%.

The additional tax levy increase is due to an expired payment in lieu of tax exempt property (PILOT) agreement.

(2) Cumberland actual amount is an estimate reported by the town. Final levy will be set in May 2013.

(3) Scituate fiscal year is Apr 1 to Mar 31.

(4) East Providence fiscal year is Nov 1 to Oct 31.

The City of East Providence levies its property tax in arrears; so the final tax rates will not be known until the spring of 2013.

Source: Division of Municipal Finance based on Assessors Statement of Assessed Values and Tax Levy (12/31/2010 & 12/31/2011) and State Code Summary

As Table 3 above shows, one municipality (Central Falls) enacted a tax levy at the 4.00 percent cap. Burrillville enacted a levy over the cap of 4.00 percent and 37 municipalities were below the cap.