



COMMON COUNCIL MEETING
CITY OF MIDDLETOWN

November 19, 2024 Minutes
City Hall
16 James Street
Middletown, New York 10940

J. Miguel Rodrigues, President

Ald. Jude Jean-Francois

Ald. Andrew Green

Ald. Paul Johnson

Ald. Gerald Kleiner

Ald. Sparrow Tobin

Ald. Kevin Witt

Ald. Kate Wray

Ald. Joseph Masi

ALSO PRESENT:

Richard McCormack, City Clerk

Joseph M. DeStefano, Mayor

(Pledge given)

PRESIDENT J. MIGUEL RODRIGUEZ: Roll.

CITY CLERK RICHARD MCCORMACK: Alderman
Tobin.

ALDERMAN SPARROW TOBIN: Here.

CITY CLERK RICHARD MCCORMACK: Alderman
Jean-Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Here.

CITY CLERK RICHARD MCCORMACK: Alderman
Johnson.

ALDERMAN PAUL JOHNSON: Here.

CITY CLERK RICHARD MCCORMACK:
Alderwoman Wray.

ALDERMAN KATE WRAY: Here.

CITY CLERK RICHARD MCCORMACK: Alderman
Kleiner.

ALDERMAN GERALD P. KLEINER: Here.

CITY CLERK RICHARD MCCORMACK: Alderman
Green.

ALDERMAN ANDREW GREEN: Here.

CITY CLERK RICHARD MCCORMACK: Alderman
Witt.

ALDERMAN KEVIN WITT: Here.

CITY CLERK RICHARD MCCORMACK: Alderman
Masi.

ALDERMAN JOSEPH MASI: Here.

CITY CLERK RICHARD MCCORMACK: President Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Here.

CITY CLERK RICHARD MCCORMACK: Quorum is present.

PRESIDENT J. MIGUEL RODRIGUEZ: Okay. Correspondence?

CITY CLERK RICHARD MCCORMACK: We have a letter this evening from Kevin Gleason thanking the council and the city for supporting the recent soccer tournament.

PRESIDENT J. MIGUEL RODRIGUEZ: Okay. for the good of the City I would like to invite Mr. Ed Estrada, the school board president, up.

EDWIN ESTRADA: Good evening, President Rodriguez, members of the City Council, Mayor DeStefano, Chief Ewanciw.

Amy Creeden, our Superintendent of Schools, was going to be joining us this evening. Unfortunately, she fell ill today so she couldn't join us. So I wanted to stop by and make it a point that over the last couple of months, as many of you know, we've had some difficult times in our school district. We've lost a couple of

students over the last couple of weeks. We have another one who isn't doing too well in one of our local hospitals. And we had a faculty member lose their child to a car accident in a neighboring school district. So it's been really difficult for our school district.

And when those things happen, you look to support from anywhere that you can find it. And I came here this evening to thank all of you personally on behalf of the school district and the mayor and Chief Ewanciw for what all you guys have done in support of our school district for many, many decades, but especially over the last several months in support of our students and in support of our faculty.

I have been part of this community for practically my whole entire life and I'm about as proud of it today as I've ever been because of that cooperation and that support.

Every time we turn around, the City of Middletown is always there. The police department is always there. Each of you folks in your respective wards are always there, knowing that you have our back.

So I did want to come out and just say

thank you from the bottom of our hearts. We'll continue to work hard to make all of you proud of us as a school district just like we're proud of being part of this community. So thank you very much.

PRESIDENT J. MIGUEL RODRIGUEZ: Thank you.

Okay. For the good of the city, anyone else who would like to speak? Please step forward. Please state your name. You have three minutes.

JASON: Good evening. My name is Jason and I live in Ward Four. This is the seventh consecutive meeting where our community is here once again to call on you to pass a cease fire resolution.

With Trump's recent win, he is already lining his cabinet with pro-Israel picks. So our window to stopping this genocide is increasingly diminishing.

Despite what inconvenience we may have caused this body by lobbying on the matter, I have never felt more resolute about our efforts taken to unify our city around a ceasefire to protect both Palestinian and Israeli lives.

Alderman Tobin, I understand your pet peeve about people leaving meetings early, and I'm grateful for the majority of the folks who have the capacity to stay the entire time despite not being paid.

But I too have a pet peeve, which is people coming here to speak out only to be ignored by their representatives. People already feel disempowered and disparaged by our federal government and it's demoralizing to feel the same apathy from local representatives. We are grateful for the vocal support of previous council member Vanessa Cid and I hope each of you can find the courage to speak tonight. We're running out of time.

As a working-class citizen, I have gone above and beyond to mobilize my neighborhood. People are showing up. They are angry. And with the recent election results, they are scared and feel powerless.

With our country descending towards fascism, Americans now more than ever need to work to uplift each other and build solidarity.

For 76-plus years Israel has committed ethnic cleansing, apartheid, and settler colonial

violence against Palestinians. Tonight, Middletown says enough. Let the record show that the constituents here tonight wholeheartedly and unequivocally stand against genocide.

And so to the crowd here tonight and to the folks following at home, we are not stepping down. And if those in positions in power refuse to act based on their own moral compass, we must persist in our efforts to persuade them to act in accordance with our shared values of justice and equality.

Join me again Tuesday, December 3rd. Let's continue to reach out to the community and build momentum. We will not stop until we get a ceasefire. Middletown stands with Palestine. Thank you.

MAN 1: Sean Kelleher was a cut above the rest as far as English teachers go. Wise beyond his years and smart as a whip.

ADAM BYRNE: And I remember one day he told me something that I'll never quite forget --

PRESIDENT J. MIGUEL RODRIGUEZ: Can you just state your name for the record and where you're from?

ADAM BYRNE: Sure. My name is Adam

Byrne and this is my city.

He said to me, he said to the class rather, do you know what we call nazis who never took up arms against a Jew, who never went to a rally, who kept on living as Hitler came to power? And I didn't know. I asked him what. He said, we call them Nazis.

As the bombings continue to grow louder, I ask you; would you like to meet the man who kept on living? Would you feel safe in the same room as him? Would you forgive him for his transgressions or would you even see them as transgressions at all?

Six million Jews are dead and he but looks on without a thought behind his unfeeling gaze. Are they even human anymore?

History has its eyes on all of you. And I should hate to return again and seek an audience with those who kept on living.

JUDY RONAY: Hi, my name is Judy Ronay and I am a proud member, as you can see, of the Midi community. I taught in Middletown for 22 years.

It seems that most of the people here that are protesting against Israel and against

America if they are protesting against Israel are -- their position -- they don't live in the city and frankly should not be hijacking committee intent on discussing how best to use, because this is what you do, community tax dollars to improve infrastructure, education, and joyfully diverse cultural programs for our residents. But since these ill-informed people are here, let me address the community with some facts.

Jews, biblical Abraham and families lived in Israel, AKA Judea, for 3,899 years. Jewish land and people have been violently conquered and expelled from Israel numerous times. Roman conquests, 63 B.C., they renamed Israel Palestina. That was 1,813 years after Abraham. Israel became a state May 14th, 1948, three weeks after my oldest brother was born and three years after my parents barely survived the holocaust. My grandparents, dad's side, were murdered in Auschwitz. My three uncles, one aunt were also murdered during the Holocaust. If Israel existed then and were able to defend themselves as they are doing now, I would have much more family to love and to be loved by.

Another fact. The holocaust was a

systematic state-sponsored genocide and murder of six million Jews. Don't use the terms holocaust and genocide unless you understand the historical meaning of these events. And don't teach them to your children. And I'm so sad -- I'm even going off of what I have here. I am so sad to see children here advocating for the destruction and for the murder and for --

PRESIDENT J. MIGUEL RODRIGUEZ: Bring to order.

JUDY RONAY: The holocaust was not a war against terrorists as Israel is defending itself from now. The Gaza war began the day after October 7th when terrorists backed by Arab countries murdered in the bloodiest, most torturous and inhumane way 1,200 innocent civilians of many religions and ethnicities. And then they abused, raped, dismembered 251 more people, taking them hostage.

Now there is still 101 hostages there, including ten Americans. And that's what we should be talking about and trying to in one voice freeing the hostages that are still there.

PRESIDENT J. MIGUEL RODRIGUEZ: Your time is up. Your time is up.

JUDY RONAY: So yes, free Palestine, but free them from Hamas.

BILL CIEPLINSKI: Good evening. My name is Bill Cieplinski. As I said one time before, I am a proud Jew and a proud (indiscernible). I would like to take -- it's hard to go through all of the things that are not particularly clear or even true.

First of all, I object the obscenity of you people using the word holocaust for the people that have died in Gaza. The fact is that all those people are victims of Hamas. Hamas started a war. And Hamas, being a very, very fanatical cause, but a bunch of cowards, which is what they are, decide to live in tunnels while the people that are trying to eliminate them, unfortunately, have eliminated about 30,000 real Hamas fighters. But they use their own families, and they'll confess it. The leaders of Hamas said exactly that; we need more victims because that's what attracts people in the Western world.

The fact is that Arabs have been on the other side of the genocide from the beginning. Most of you are not aware, the fact is that the Arab population was an ally of the Hitler hoards.

As a matter of fact, the chief of the community by the name of Hajj Amin al-Husayni, after he fled Iraq dressed as a woman spent the rest of the war in Berlin as a guest of Hitler.

As a matter of fact, this is exactly the problem. We are not looking at genocide. And of course we have a -- the question is why is this the only genocide that these people identify. They are not fighting for the genocide against the Syrians where Assad killed 250,000 people. They are not looking at the genocide committed by Arabs against the -- in -- I'll get it -- in Sudan or the Turks right now bombarding their own citizens.

The fact is that the guilty, guilty people are Hamas. And these are the people that they -- they just dropped their arms, there would be peace tomorrow.

And the fact is that, as I said before, Jews have lived there all the time. There was an interesting cartoon that the Jews are so, so clever that they actually put their ruins underneath the Palestinian ruins, which means that the fact is that --

PRESIDENT J. MIGUEL RODRIGUEZ: Wrap it

up.

BILL CIEPLINSKI: Yes. The fact is that the --

PRESIDENT J. MIGUEL RODRIGUEZ: No, that's it. Three minutes are up.

STEVE SWIFT: Good evening, Mayor. Good evening, Council. My name is Steve Swift. I am from Bloomingburg. I attend the Middletown Islamic Center weekly and my wife shops here. I shop here when I do the shopping.

December 14th, 2012. Nearly 12 years ago. Anyone remember that? December 14th. Sandy Hook Elementary. 26 dead. 20 children, six adults. Since then, we've seen the faces of the children and their parents many times. Some of the first graders that survived just voted for the first time after a photo opportunity with Kamala Harris.

Three weeks ago in a place called Beit Lahia in North Gaza, a five-story apartment block was leveled by bombs. 90 people were killed and 45 injured. 25 children were among the dead.

Why? There was a suspicious man with binoculars on the roof. That's why they bombed that building.

Unlike Sandy Hook, we won't see the children's faces or know their names. Their relatives will not receive settlements from Remington or Alex Jones. They won't meet with Kamala Harris and they won't receive an apology.

These tragedies are alike though in this way; they both tell us that it is our responsibility to protect children by doing whatever we can.

A cease fire and arms embargo is symbolic but sends a clear message; the citizens of Middletown demand that children be protected wherever they may live. Thank you for your time.

MIA ROSARIO: Hi, Council. My name is Mia Rosario and I am a resident of Chester, New York. And I do spend a lot of my time in Middletown and do attend SUNY Orange.

At the end of the day, we're not going to stop coming here until a ceasefire resolution is brought upon us. Because that's the least that we can do. I don't care who you are. I don't care what you believe. I don't care about the logistics. I don't care about the history. I care about the fact that human beings and children and innocent people are being murdered

and bombed and destroyed right now. I care that I am seeing children without their heads and without their faces, that I'm seeing mothers weeping over shrouds of their dead family members and their dead children and their dead husbands. I care about that. And there is nothing on god's green earth that will ever convince me that anything would ever make that okay.

And at the end of the day what is happening in Gaza and what is happening with the Israeli military continuing to antagonize and attack other surrounding countries and including what is happening in Lebanon as well, the families and the people that are being murdered in Lebanon, it is creating regional conflict and it is spreading wider.

So not only does that threaten the Palestinians and the Lebanese, but it also threatens Israelis. Everyone's life is at stake here. And our money and our taxes is going to fund this. Nothing about that is okay.

There is nothing wrong with sitting here and saying that we want the killing to end. There is nothing wrong with sitting here and saying that we as the United States understand

that what we are doing in aiding Israel in this genocide is illegal. Under our law, it is illegal. What we are doing is wrong. The International Criminal Court, the International Court of Justice, Human Rights Watch, Amnesty International. They all say the same thing; that we are doing is wrong. There is no if, ands, or buts about it. There is no way to cut it to make it look prettier.

I don't have a perfect answer, but I'll start with saying ceasefire now and arms embargo now. Thank you.

MOHAMMED: Hello, my name is Mohammed. I am a Palestinian American and I am residents of Middletown.

I am here today as a representative of we the people of America, supporters for Palestine. I speak on behalf of countless voices calling for an immediate ceasefire and the urgent delivery of humanitarian aid to Gaza. Every day this resolution is delayed is another day of unnecessary suffering and losses.

Gaza is in ruins. Entire neighborhoods are reduced to rubble and families have been torn apart. Over 1.5 million people have been

displaced with nowhere safe to go. Hospitals overwhelmed with lacking the basic supplies to treat the injured. And children are being fitted with prosthetics because they are losing their limbs at an alarming rate. Gaza is now the highest rate of children amputees in the world, making up 50 percent of the death rate in Gaza.

This is not a tragedy; this is a humanitarian catastrophe. People are without food, clean water, electricity, basic medical supplies. The winter is approaching and without shelter or heat, the vulnerable children and elder and the sick will not survive. This is not about politics; this is about saving lives.

The ceasefire resolution is critical as it allows humanitarian aid to reach those who need it, most to prevent further unnecessary deaths. A ceasefire is just a pause in violence in the moral (indiscernible) and it creates space for humanitarian corridors and enabling food, water, medicine, and shelter for those who are suffering.

It offers families a chance for finding safety and prevent complete collapse of the region already (indiscernible) healthcare and

infrastructure. To vote against this resolution is to turn a blind eye to the suffering of millions. It is the ignorer the pleas of doctors who cannot save lives because they don't have the tools or resource. It tells families to search for their loved ones under the rubble and that their pain is not enough for warrant action.

Rejecting this resolution sends a dangerous message that lives, innocent civilian lives are expendable and (indiscernible) matter more than the people. The truth is refusing this act depends the humanitarian crisis, fuels instability, and makes peace a distant dream.

Leadership is making hard decisions in the face of (indiscernible). Today the decision is clear; this is not a war on religion, nor is this a game. It's about ensuring that innocent men, women, and children of Palestine to live without fear. I urge you to approve this resolution not for political gain, but for the preservation of human life. I thank you all.

WOMAN 1: She wants to say something first and then --

PRESIDENT J. MIGUEL RODRIGUEZ: Sure.

WOMAN 1: Her name is Fifi. She is

eight years old. She skipped hip-hop, by the way, to come here tonight. And go ahead, Fifi, say what you want to say.

FIFI: Israel bomb, USA pay.

WOMAN 1: Go ahead.

FIFI: How many kids have you killed today?

WOMAN 1: That's the chant. Israel bombs, USA pays. How many kids did you kill today? That's the chant she's chanting. So, all right. And I'm separate than her.

Good evening. I have three children in the Middletown College and I am an Orange County resident. My name is (indiscernible). I am Palestinian, I am American, and I am a mother here to be the voice for the voiceless.

I spoke at the last meeting and I'm back because the pain in my heart has only grown stronger. So I stand here today not just for myself, but all the mothers and children in Gaza who have no voice in this room, no voice in this country, and no voice in this world.

Look around you. We are all human. We all have love, fear, and hope. As a mother, I get to go home to my kids. I get to see them

grow, to kiss them goodnight, to plan for their future. But the mothers in Gaza, they don't have that chance. They wake up every day in fear, not knowing if they are going to see their children alive the next day, not knowing if their homes are still standing when they return.

While our children go to school, they play sports, they laugh with their friends, the children in Gaza, they have to worry about surviving the day. While we plan for the futures, they live in constant fear, not knowing if they're going to make it through the night.

Our children dream of growing up. The children of Gaza dream only of safety. And they're dying every single day.

Every mother in Gaza bury their children. That's the reality they live with. Can you imagine that? Can you imagine what it's like to kiss your child goodbye in the morning not knowing if that's the last time you're going to see them? These mothers don't get the luxury of seeing their kids grow or planning for tomorrow. They just hope to make it through the day.

So I ask you, what makes the

Palestinian mother different than any other mother sitting in this room? What makes their children less worthy of our children? What makes their children less worthy of the future? We are all human. We all feel love, we all deserve peace. The children in Gaza deserve that peace. They deserve to go to school, they deserve to play and grow.

I am here today asking for one thing, and that's to demand a ceasefire. The violence, the killing, the suffering must stop. The children of Gaza deserve to live, to have a future, to be free from fear. We as a world must do better. We must stand for peace, for life, for the children who are dying every single day.

So stand with me, stand with the mothers of Gaza, demand a ceasefire. Stop the genocide for the sake of every mother, child, and human life. Thank you.

AMERRA: Hi. My name is Ameera and I am a 13-year-old Palestinian from Orange County. And I am here to talk about the ongoing genocide in Palestine.

75 years of killing women, children, and innocent people. If you are not disgusted

with the actions of Israel and let alone America, then I am sure you are -- not sure you are human. How would it feel to not know when you can have your --

PRESIDENT J. MIGUEL RODRIGUEZ: Just a point of order. We are all human; we are all people. We all have different backgrounds. Just continue. Please don't refer to us as -- it's real simple. I don't have to have public discussion. I can shut it down. I don't want to shut it down. I've never shut it down. So please come up here and speak what you guys speak and then you have your three minutes. Please.

AMEERA: How would it feel as a mother looking at her starving children, not knowing what to do and that you could make a difference today. Let's just feel what the mothers of Gaza, to feel how it is to watch your children starve, to watch your children pull down under the rubbles in pieces, to watch your children that are suffering in pain, whether it be burn victims or amputees with no medicine because Israel won't let aid in?

I feel horrible to be sitting here while my people are dying. About 46,000 dead and

organizations claim that there are more. Plus injured, hospitalized, and starving.

I have family there. And every day is a waiting game. If this was happening in any other countries or even America, how (indiscernible) going on. I'm sure no one would watch. So why should we? Why should we sit and watch the brutal murders of children every day?

As of right now, you are complicit in a platform of silence. If you don't use the power of your voice to call for the end of this ongoing genocide, if you are not disturbed, you should be too.

I mean, this is a courtroom with very professional people. You guys have a voice. So please use it to say ceasefire now. How long do we have to wait and beg and beg for a ceasefire? We are funding a genocide with our tax dollars every single day. You are funding a genocide. Kids are dying. People are being dug up from under the rubbles. Homes are being taken and people in need of simply hygiene.

I am an Orang County community member, and this is the least I can do to get my community to call for a ceasefire. As of right

now, you are complicit in this platform of silence. Are you going to tell me right now that my family should die, Orange County?

Look into your hearts and find room for the children of Palestine. You have the power to make a difference by simply saying ceasefire now to stop killing kids.

So, Orange County, will you call for a ceasefire or stand up for the genocidal psychos? Thank you.

ANISSA NOTO: Hello, my name is Anissa Noto. I was born and raised in Cornwall, New York. I also went to college at Orange County Community College and finished my master's in social work in Miami, Florida.

I just want to talk about the children. I have worked with traumatized children for 30 years. Child abuse, pedophilia, starvation. Everything I thought I saw, I never thought it would be to the extent that what I'm looking at now.

I was a foster mother to over ten children. Abused, couldn't look -- all they did was shake. When I see those little children shake, can't look you in the eye, they're doomed.

And you guys are complicit. You sit there.

I adopted a little boy. He is 21 now and in college. On my own. I would go over and adopt as many children as I could if they would let me. It is sickening that you can sit there and not vote for a fucking ceasefire.

PRESIDENT J. MIGUEL RODRIGUEZ: Point of order.

MAN 2: Good evening, Council. My name is (indiscernible). I am a Palestinian American who made home in Middletown.

I would like to tell you about the coexistence of the three major religions; Judaism, Christianity, Islam, and Palestine. (indiscernible) I am speaking about individuals who adhere to Judaism, recognizing that the term does not imply to existence of distinct Jewish nation or people. Until the beginning of the 20th century, Jewish, Christian and Muslim coexisted in remarkable harmony within the land known as Palestine. This (indiscernible) coexistence marked by shared culture, tradition, was testament to the spirit of the community in the region. Although the area later became known as an occupied Palestine, it will be once again

recognized simply as Palestine where
(indiscernible) can thrive together.

The influx of Jewish Zionists to
Palestine began as they fled the prosecution in
what's referred now as the free west. They were
in desperate need, hungry, without a place to
call home. Unwell.

We opened our hearts and shared our
homes and meals with them, hoping to bring some
comfort in their times of hardship. They
ultimately stole our land, food, culture, leaving
us to bear the burden of the loss of
displacement.

They were led to believe they are the
chosen ones where the war around them exists
solely to cater to their needs. The support for
them -- your support for them will not go without
consequences.

There is saying, you do not need to
touch the fire to realize it burns. We proudly
call ourselves intelligent animals because our
ability to learn from others' mistakes. We must
take decisive action to stop the beast who
disregards every moral and international law,
believing he is above all the regulation.

To (indiscernible), we must start at the very first step. The journey starts now, here, in this room. Before it's too late to make a difference and safeguard the loved ones, we must call for ceasefire resolution now.

One more thing. I would like to thank everyone who came to this meeting in support of our cause, especially Jason and Amanda who made it all possible. Thank you.

MIR JAMAL: Hello. How are you guys doing today? My name is Mir Jamal. I am a Middletown resident. I've lived here basically all my life. I've volunteered in multiple events that happened within the city of Middletown. The police and kids day I volunteered, handing out lunches to people at the park. You know, I am a very active member in our community. And I'm not here to share my opinion, I'm here to talk logical matter.

So sending our tax money to Israel isn't necessarily the best of our interest, right? For example, you drive outside nowadays, you can't even drive ten miles without hitting a pothole on road and having a flat tire and having to spend like \$200 at the mechanic shop.

You drive down North Street or Wickham Avenue, you see all these homeless people outside, all these kids running around with no parents, kids raising kids, kids acting as adults. Young kids being in gangs and stuff. It's crazy.

Instead of sending all this tax money to Israel, which is estimated to be about \$158 billion so far, we could use that tax money for much greater causes.

For example, it's estimated to be that if someone put \$5 billion towards student loan debts, it could relieve 25 million Americans of Student loans debts. Yet we decide to send tax money to Israel.

If we put money in schools to mentor our children, for example, children who don't have a father figure in the household, children who aren't exactly in the best place where we could give them a mentorship program to teach them right from wrong or how to make ethical decisions, that would be a much bigger interest of our tax money where we would see a benefit in our country that will create young citizens who will help build our society and help make it

stronger.

Right now we have kids being lost left and right. They're being influenced by the wrong things. And yet America is doing nothing to stop this but send our tax money somewhere else, somewhere to fund a genocide.

At the end of the day, whatever is going on is going on. But we have much bigger interests here that we are supposed to be focusing our funds on, like their police -- there are a lot of police stations who lack the funding. There are a lot of police stations who are getting the their funding cut as we speak. There are schools who lack the funding, teachers who have to spend money out of their own pockets in order to teach the kids properly. You know, it's insane. It's insane where we have teachers who live on a salary, a minor salary. Right? Where now in 2024 we have all the inflation, all these extra expenses. We have teachers paying out of their own pocket to properly teach their children. It's insane.

I think we could use our tax money properly, precisely, in our best interest to where we could -- where we could benefit from it

instead of sending it to Israel to fund a genocide, to fund a war we simply shouldn't be a part of. Thank you and have a good day.

CAROL STRAUSS SOTIROPOULOS: Good evening. My name is Carol Strauss Sotiropoulos. I live in Monroe. I am a 74-year-old resident of Monroe. But Middletown is my north star. Where I shop, obtain medical treatment, household services, et cetera.

I need not expound on my Middletown connection. But about connections, I believe the irrefutable connection between what is happening in the Middle East with respect to our tax dollars, as the gentleman just explained, has been emphasized in so many countless ways.

I won't waste your valuable time on this. You've just heard enough from the previous speaker. But I can't help noting a startling number that pertains to our country nationwide. Since a year ago, the U.S. has already sent \$22 billion in just this last year in military funding to Israel which is 70 percent of Israel's sieges. And this, even though a majority of Americans support an immediate ceasefire. Imagine what our tax dollars could fund instead

of war crimes and ethnic cleansing. The math is clear. Among other critical needs of our country and Middletown of course included, these tax dollars could fund housing to end homelessness three times over.

I come to you also as a 74-year-old Jew born of holocaust survivors, of a people who took up the cry "Never Again" following that holocaust. But one cannot (indiscernible) the Nazi genocide from other genocides. No, no, no. Quite the opposite. Genocide runs counter to every Jewish value. Those who claim the phrase "Never Again" refers only to Jews are wielding it solely for political purposes. What is missing here is a full recognition of the signature question posed after World War II with respect to the Holocaust; why did the world not stop it?

Many made the claim they didn't know, for of course there was no television or internet 85 years ago. Today we are watching this holocaust -- and I will use that word -- take place before our very eyes. We cannot look away. Recognition of ethnic cleansing makes it incumbent on us all to take whatever action we can.

My relatives in Israel plead with me, please, we are all suffering from our sieges. As a Jew, I feel this obligation most acutely. Ceasefire resolutions have been passed in over a hundred communities large and small across our country. You can Google this. There's even a Wikipedia site.

We are proud that three of these are in the Mid-Hudson Valley. Kingston, Newburgh, Beacon. Please, bring Middletown onto the ever-expanding list of communities who are standing up for what is right, meaning financially, responsibly, and of course morally.

Thank you. I hope that you will work together with us on the ceasefire resolution.

VALERIE WHITE: My name is Valerie White. I am a resident of Wallkill.

There are four principles of the International Humanitarian Law. The first is do not attack non-combatants. The second is attack combatants only by legal means. The third is to treat persons in your power humanely. And the fourth is to protect the victims.

Records which are not comprehensive show that Israel, the explosive weapons hit on an

average homes every four hours, tents and temporary shelters every 17 hours, schools and hospitals every four days, aid distribution points and warehouses every 15 days.

Throughout the last year, Israel has committed serious violations of International Humanitarian Law at a level which may rise to the level of crimes against humanity.

This includes a level of destruction observed which is indicative of Israel's use of disproportionate force in retaliation to military objectives and a failure to discriminate between military targets and the civilian population.

Israeli military has relentlessly targeted infrastructure indispensable to civilian survival. Civilians have been forcibly displaced dozens of times to so-called safe zones that fail to meet humanitarian obligations and have also been regularly bombed or attacked.

The record number of women and children killed in Gaza does not include those among nearly 20,000 people who are either unidentified, missing, or entombed beneath the rubble. Indirect deaths, for example, due to starvation and lack of healthcare have yet to be taken into

consideration.

Conservative figures show that more than 6,000 women and 11,000 children were killed in Gaza by the Israeli military over the last 12 months. The UN has verified 8,119 deaths thus far and reports that 70 percent were women and children.

Civilian -- oh, my tongue -- infrastructure has either been completely destroyed or severely damaged, including around 68 percent of cropland and roads. Only 17 of 36 hospitals remain -- time's up.

I'm sure that most of us as Americans do not support our government's active support --

PRESIDENT J. MIGUEL RODRIGUEZ: Your time is up.

VALERIE WHITE: I know.

THALIA: Hello, my name is Thalia. I am a resident of Poughkeepsie. I have family who live here in Middletown. I am here because my voice in Poughkeepsie has been silenced, like many people who join me.

I don't have much to say that everyone else here has not already said or will be saying. I will say that -- excuse me. What's been

happening in Gaza for the last 70 years has been truly appalling. You may look at me and think that I don't have much to say, I don't know what I'm talking about, I may be an extremist even. But I would rather be an extremist than a nazi. I would rather be an extremist than someone who turns a blind eye. And I cannot turn a blind eye to what I have been witnessing.

I have seen children hurt, dying, scared. I have seen women scared as well. I've seen them without their limbs, without their hair. I've seen American men set themselves on fire in protest to this. I have seen them scream free Palestine until they could not speak anymore. That has chilled me to my bones. And I am just appalled that this is being funded by American dollars and American weaponry put in the hands of Israeli soldiers to end the lives of Palestinian children and men and women. Thank you for your time.

SEAN DONNELLY: I am Sean Ryan Donnelly. I am a resident and business owner in Port Jervis, New York. I do the majority of my shopping here in your lovely city. I am a member of the YMCA.

A man much wiser than me said during the Vietnam war every bombed village is my home town. Every dead child is my child. Every grieving mother is my mother. Every crying father is my father. Every home turned to rubble is the home I grew up in. Every brother carrying the remains of his brother across borders is my brother. Every sister waiting for a sister who will never come home is my sister. Every one of these people are ours, just like we are theirs. We belong to them and they belong to us.

I can't say much more about the numbers. We all know it. It's on the news every day and it's on social media. We see atrocities on a daily basis paid for with our tax dollars.

The people coming here today aren't asking you to raise a rifle, we're not asking you to call the president. We are asking you to make a moral statement about an illegal action being taken by the Biden administration. The Leahy Law explicitly says that it is illegal for the American government to give money and weapons to any individual or organization that is committing human rights violations.

I would ask all of you to think when

the clarity of history books long, long from now is defined, when your children and your grandchildren look back on this and are taught about this, what will you say you did? What side will you say you were on when they asked what did you do, what hand did you lend to the Palestinian people?

Again, my name is Sean Donnelly. I am a proud member of the Communist Party of the United States of America, a member of the Hudson Valley Communist Party. And I want to thank you for allowing me to speak my mind tonight. Free Palestine.

SARAH AHMED: I'm short. Good evening, Council, Mayor, and the people of Middletown. I have introduced myself before. My name is Sarah Ahmed and I am a resident of Orange County. My partner works for Middletown Schools and my son attends daycare in this city. Those may or may not be compelling reasons for you all to hear me tonight. But none of those details matter as much to me as being a human and calling on fellow humans in this room with more power and more agency than me to do the right thing and demand an arms embargo resolution.

The last city council meeting I shared stories about my friends who have been desperately asking me for help. My friend, Mara, whose husband was brutally murdered by our tax dollars funding this genocide in Palestine, has two little babies, Adam and (indiscernible).

Adam is a few months older than my own son. How many of you all are parents? None of you, really? I think -- okay. I hope you're listening.

(indiscernible) is three-and-a-half. I would like to think if we knew each other in real life, she and I would be friends. Our children would play together. I would like to think that if any of you passed Mara or her family in a public park, you would smile at her, maybe wave. If you have children or grandchildren, which I think you do, maybe you would even encourage your tiny humans to say hello.

I share this all because fundamentally, despite our citizenship status, our nationality, our religions, our languages, our geographic locations, we are all people. And I am certain that if you saw a mother in the street sprinting away from a military tank shooting artillery at

her while she runs holding her babies, you would do something. You would say something. And at the very least, I think you would stay stop, enough. Stop the carnage. Stop the violence.

For folks who might not actually be familiar, I was actually recounting the events of the Nuseirat Massacre, one of the thousands of massacres sponsored by our tax dollars when our so-called U.S. government created a so-called humanitarian pier that was ultimately used by soldiers as a runway to slaughter civilians seeking food and aid.

I am asking each and every one of you to not treat this matter, a call for an arms embargo, as something to compartmentalize and file away, to just scroll to something else on your phones. This is not something you can turn away from or plead ignorance towards. I am begging each and every one of you to confront the reality that this is a genocide that not any one of us can fix, but not any one of us can abandon.

You can take a giant step towards stopping this carnage and violence by passing a real arms embargo resolution, one that calls for ending all weapons to Israel. And with that,

hopefully a measure to divest all city tax dollars towards this apartheid state.

You can support a reinvestment of our city tax dollars towards programs that can help us all be housed, fed, and supported. Thank you.

PATRICK MERRILL: I'm a little bit taller. My name is Patrick Merrill. I live up in Accord. I do business down in Middletown. And Middletown was one of my first introductions to New York. I originally grew up in New Jersey.

In 1999 I was six years old. A friend of mine had an old dried-out starfish we thought was really cool. Our innocence or our ignorance surrounding the permanency of death inspired us to soak the starfish in hopes to bring it back to live and revive it. We were excited to embark on our quest to restore what was lost to a villain reminiscent of the fisherman in Finding Nemo, which hadn't come out yet.

But 25 years later I have no ignorance surrounding the permanency of death. I expect everyone seeing this or hearing this has lost someone near and dear to them.

Children in Palestine have not had the luxury of growing up with such a profound sense

of security that they might be innocent in the face of what is lost every day.

However, I heard a story of a pair of young children climbing knee-deep through the rubble of their former home, seeing what they might be able to salvage.

They found their family's fish still in the fish bowl, alive. And they came out screaming, "We saved it, we saved it. And we're going to go back in and see if we can save the bird, too."

I hope we can find some semblance of courage that these children show in facing the reality of genocide every day. If we have even a fraction of that, we owe it to those children and to our own humanity to do whatever small thing we can to end unjust massacre of tens of thousands of innocent civilians in the name of some warped sense of what it means for a nation to be secure.

I'm of Irish descent and I know -- I deeply understand fear right now in America, in the world. And I know that there are folks on the other side of this argument that are experiencing fear based on information they have been fed. But I think that everybody I have met

tonight that is here to advocate for this resolution to be passed would agree with Bobby Sands' quote that our revenge is not something violent or revenge is not something vengeful; our wish is that our revenge will be the laughter of our children. Thank you.

CHRISTINE CALLAN: Hi, everyone. Don't like public speaking. And I've been through a lot the last couple of weeks, so please bear with me.

My name is Christine Callan. I am a Goshen resident. I am an independent. I don't care -- half my family is republican, half of them is democrat. I don't think god judges by what party you come from.

I was a nurse at Horton Hospital for many years and then went on to ORMC. Then I went on to travel nursing. I was a member of the Middletown Lions Club for many years. I love Middletown. I was called a baby killer coming in here by a beautiful little girl. And it killed me. Because I have helped deliver babies for 27 years and I've delivered may Palestinian babies in Brooklyn and many Jewish babies. And I would give my life for any of those babies. So please

don't call me -- and it kills me to see little kids being brainwashed to be taught this.

And I have sat with so many families of hostages that are -- families that are currently have -- people in captivity that they love and babies that are in captivity right now.

Free Palestine, yes. From Hamas. If Hamas were in charge, my gay siblings would be hung and killed. Okay? If Hamas was in charge - - this is the truth. Please let me speak.

PRESIDENT J. MIGUEL RODRIGUEZ: Point of order.

CHRISTINE CALLAN: I let everyone else speak.

PRESIDENT J. MIGUEL RODRIGUEZ: Stop talking or I'm going to end this public --

UNIDENTIFIED SPEAKER: Yeah, end it for her.

PRESIDENT J. MIGUEL RODRIGUEZ: Stop.

CHRISTINE CALLAN: If Hamas was in -- women that show their hair would be killed and hung, and they have been. And they have committed suicide. People that show their hair - - people that show --

[OVERLAPPING SPEAKERS]

PRESIDENT J. MIGUEL RODRIGUEZ: Stop.
Stop.

CHRISTINE CALLAN: People that show their hair -- please let me finish. I didn't interrupt anybody else. People that show -- people that show their hair would be killed. If they were women -- and they have been killed. Gays have been hung. These are the facts. These are the facts. And this is --

PRESIDENT J. MIGUEL RODRIGUEZ: Point of order.

[OVERLAPPING SPEAKERS]

PRESIDENT J. MIGUEL RODRIGUEZ: We're going to stop. We're going to stop the meeting. We're going to stop the public oration. Point of order. Thank you and that's it. Everybody is done.

[OVERLAPPING SPEAKERS]

PRESIDENT J. MIGUEL RODRIGUEZ: We come up, you come up --

[OVERLAPPING SPEAKERS]

PRESIDENT J. MIGUEL RODRIGUEZ: No, no, no, no. No, no. We don't -- we're not going to address people. No, no, no. We don't do that. We don't do that. I don't care about rolling

eyes, I don't -- we respect everybody that comes up and speaks their time. Okay? The public comments, it's over. We're moving on.

UNIDENTIFIED SPEAKER: Thank you.

Thank you, racists.

WOMAN: This is out of control. This cannot be --

PRESIDENT J. MIGUEL RODRIGUEZ: We are moving on. Point of order.

Remarks by the Mayor.

Chief, if she doesn't stop, I'm going to remove her from the Council.

WOMAN 2: We came especially to speak -
-

PRESIDENT J. MIGUEL RODRIGUEZ: No.
It's over.

In my 20 years being on this council, I have never stopped public participation. We come up here, you say what you want to say, and you move on. We are all humans. We've all got kids. I have four kids. We have four kids. We have everybody. We address for the good of the city. That's what we always say, for the good of the city.

You want to bring up what your personal

beliefs are for countries and whatever, that's fine. That's free speech. We allow it. A lot of people, a lot of towns and a lot of cities are already changing it so we cannot allow people to talk. I'm not that person. But -- and you can't respect for each other, just give three minutes, whatever they want to say as long as it's respectful, that's all you have to do. You don't have to sit here and go back and forth.

I said it from the first meeting to Jason, I'll say it again, that this is our community. When you face each other, look at each other. If you want a cease fire, you go and work with each other and then bring it here. Don't say us versus them. This is going to continue, that's not a problem. We -- this is what we do. We serve the City of Middletown. And forever and ever we're going to be sitting here for the good of the city. I'm not going to change it and we're going to move on.

Go ahead, Mayor.

MAYOR JOSEPH DESTEFANO: Yeah. I would like to begin by thanking Ed Estrada and Superintendent Creeden who did send me a message earlier that she wasn't feeling well and

appreciate the kind words about the actions of the City of Middletown regarding some of these certain horrific incidents that have happened in the school district over the last several weeks and appreciate Mr. Estrada's kind words.

I wasn't planning on addressing the crew tonight. This is the seventh meeting that they've been here. I think this attempt to hijack the public portion of our meetings is insulting to the residents of the City of Middletown. I heard from Goshen, Monroe, Chester, Wallkill, Poughkeepsie, several Orange County people tonight who don't even have the decency to say what town they are from, that are attempting to -- not attempting, they are hijacking this meeting. And I think the Council should consider changing the forum slightly prior to the meeting. There's people at home that are looking and watching Channel 20 looking to find out about what I'm going to talk about next, which is our budget and some of the resolutions that are on the Common Council agenda tonight. And then at the end of the meeting suggest that if people want to come up here and speak their mind about their issues regarding -- that they

have been speaking about for seven weeks or the threat from the first speaker that we will be here every week with no new information, I think it's disgraceful. And I think we have an obligation to the people from Middletown. Not Chester, Monroe, Goshen, and the commie party, or the Communist Party, whatever way he described himself as, that we're doing a major disservice to our residents who are trying to seek information. And I would hope the Council would consider changing your agenda to address specifically that, agenda items early, non-agenda items later.

To get into our budget, I have up on the screen the operations budget. We are within the tax cap once again for I believe the tenth or eleventh straight year. We have had significant cost increase, as you can see. Our operations are up from \$7.4 million to \$8.2 million almost. Special items are up slightly. Personal services are up close to a million dollars. Employee benefit costs are up and our debt service is up slightly.

So we have 220 full-time employees. All have received pay increases. We also have

other contractual obligations such as pension, workman's comp, health insurance, and of course payroll taxes and other payroll expenses.

As you can see, two of the areas where we had huge increases and which are the drivers of the slight increase in taxes, one is our pension, which is an increase of 8.8 percent over the 2024 budget, and of health insurance, which is 18.81 percent increase on our 2024 budget.

We have made some deals with at least one or two of the unions offering an alternative health plan. It's working a little bit. Otherwise this 18.8 percent would have been much larger. And keep in mind the employee family health plan offered by the City of Middletown, the (indiscernible) plan, cost Middletown taxpayers over \$40,000 a year. So you can see the significant costs related to -- that we're facing.

Of course we did have some increases in our revenues, specifically sales tax. And one other major cost that we assumed last year but not through our operating budgets was through the use of federal ARPA funds was ambulance service. There is a crisis in New York State with

ambulance service. Many of these providers that were providing coverage to communities like the City of Middletown for no administrative cost are now charging. Last year it was I believe \$680,000. This year the cost has increased to \$722,000. That money is now in our operating budget. And unless there is some movement on the state and county level, seems to be a permanent expense for the residents of our city.

For that, we do get two dedicated ambulances to the City of Middletown, something we didn't have quite before. But we do see it as a crisis. I know some of the other communities in the county are discussing contracts with providers that are in excess of \$722,000 for less service and primarily because they have less population and they have less reimbursements coming back. And that's the formula basically, is the expenses of providing 24/7 coverage, one BLS, which is basic life support, one ALS, which is advanced life support. Of course the advanced life support is more expensive. Some communities are using fly cars, which also add to the cost if you're supplementing the ambulance service. But it is a major problem for all communities in New

York State, and it's really hit the Mid-Hudson Valley really hard in this past year.

Our water and sewer fund are going up about 2.25 percent and our interfund transfers through -- that we're using to cover debt service, that we are using some slight money from those funds. As Leonore noted, the inflation rate is 2.62 percent and we're expecting a stabilized economy in 2025. We are projecting some additional water and sewer revenues beginning in 2026 from the wholesale of water and sewer services. Not a good issue to talk about during a drought, but the drought will end.

And of course there's just basic increase in supplies, maintenance supplies and demand due to inflation.

So I want to thank Leonora and her staff for the excellent job that she did. Mr. Masi and the Council President for their participation in the budget process, along with all the department heads who were called upon to really -- not do bare bones, but to really scrutinize their budget for 2025.

Some other resolutions that are on the agenda for tonight are the authorization to close

streets for the tree lighting parade. Maria Bruni will be getting into that I'm sure. It is the day after Thanksgiving traditionally and it continues on 11/29. We hope for a large turnout for that night once again. And there is something that was passed at the Board of Estimate this evening, earlier in the evening. And that's a proposal from WSP who are the traffic engineers for \$60,000 to submit an application for the Raise Grant application.

Basically what the Raise Grant is is there is a fund through the state and federal dollars of about \$25 million that we may be eligible for to start doing sidewalks in residential neighborhoods, replacing sidewalks. Every time there is money available, we apply. We're very hopeful that utilizing WSP to do this application, that we can be very competitive on this grant. And we're hoping that we'll be able to be successful and then start spreading out from the downtown area as we did up into Highland, parts of West Main, and parts of other peripheral areas in the downtown, start expanding that out into the residential neighborhoods.

This is just an application to submit

the grant. The grant will require a 20 percent match which would be a significant investment and commitment by the city taxpayers over the next 25, 30 years, whatever the bonding resolution would allow for.

But I think it's necessary. Many of our neighborhoods do have sidewalks that are in horrible condition. Probably go back to the seventies, some of them, with the Neighborhood Improvement Program. I believe the First Ward, a lot of the sidewalks over there were done when I was a kid. So 40, 50 years ago. So we do need to address it the best we can without putting the burden on the individual homeowners. As you know, the homeowner is responsible legally for the replacement of their sidewalk.

So if we're not successful with this grant, we are also applying for an additional funding through the Orange County Transportation Council and we will be doing both simultaneously because the Orange County Transportation Council has the possibility of 95 percent funding for the program. So of course if we had a choice, we would take the 95 versus the 80. But we are focused on that, and I hope the Council will join

us in at least authorizing the study to move forward. And when the study is complete, we can then view how much linear footage of sidewalk that we can do throughout the City. We'll try to do it fairly throughout the City, throughout each ward and come up with a proposal that everyone can review before we make that commitment of additional \$5 million potentially.

And that's all I have. Any questions?

PRESIDENT J. MIGUEL RODRIGUEZ: Any questions for the mayor? All right.

Alderman Kleiner?

ALDERMAN GERALD P. KLEINER: Mayor, would you just give us a quick update on Fireman Joe?

MAYOR JOSEPH DESTEFANO: Sure. Fireman Joe, as you know, the -- I don't want to use this word, but the foundry is holding the statute hostage. And the -- we had a contract for \$107,000. The contract had to be amended because she was unable to fulfill her requirements on the stand that was put in. So we agreed on a deduction and brought it down to maybe like seventy-something-thousand, in the seventy-some-thousand-dollar range. That was all agreed upon.

Contract is in writing.

When the statue was completed, the foundry owner, Paige Tooker, I think it's Newburgh Foundry it's called, decided that she wanted an additional \$12,000. She claims that the City authorized additional work.

A, we don't see any additional work outside of the original contract. And B, there was no authorization for additional work.

I did ask her to -- she said it was authorized by one of the former fire chiefs who started that project, Chief Barber. I spoke with Chief Barber and others who were handling the project for the fire department. Chief Barber said under no circumstance did he authorize any additional work whatsoever. I spoke with Ms. Tooker on the phone. I emailed her and said if you have any documentation to show that the City owes this additional \$12,000, send it to me. I will then bring it to the Common Council and we will pay you. I have received nothing from her other than rambling on the phone messages and threats to actually destroy the statute if we don't pay her.

We immediately then took action once we

determined that we were not dealing with what appeared to be -- we were dealing with what appeared to be an irrational person. Because who does that? We filed a litigation against her. We were supposed to have a hearing two weeks ago. And prior to the hearing, a few hours before the hearing, we reached an agreement with her attorney that the City would pick the statute up. She would get the original balance due, which was like \$3,000 and change. Her attorney made that agreement with our city attorney. They contacted the court and notified the court that the hearing the next day was not required, not necessary because both parties reached an agreement.

She then reneged on that and fired her attorney. And we had another court date set for today, as a matter of fact, in Goshen. She notified the court last night that she had COVID and is unable to make it to the court. The court gave her another two weeks. So December 3rd we will be going back -- back there.

We are requesting also the return of the statute and the continuation of the litigation. Hopefully the judge will see through her delay tactics.

And the irony is that she is also building storage for the statute that she is refusing to return. So it's irrational on her part. We believe the -- we have asked her for documentation. She has produced zero. She has not even to my knowledge as of this morning hasn't even responded to the court papers in writing. And so we'll see how December 3rd goes. But we are very confident that the judge is going to order her to return it. And if she destroyed anything, she will be facing significant criminal charges.

ALDERMAN GERALD P. KLEINER: Thank you.

MAYOR JOSEPH DESTEFANO: You're welcome.

Any other questions? Thank you.

PRESIDENT J. MIGUEL RODRIGUEZ:

(indiscernible) department heads. Economic Development.

DIRECTOR OF ECONOMIC AND COMMUNITY

DEVELOPMENT MARIA BRUNI: Good evening. The tree has arrived. Beautiful 40-foot spruce that was donated by Gurda Gardens out of Goshen, New York. The cutting and the transport went perfect. And I want to thank DPW, Jacob (indiscernible) and

his crew for having that all happen and come together to get the tree safely cut and here and installed.

I want to thank also the private businesses that assisted that day. And they donated their services. JHM Tree Service, Regional Truck Services, Aireago, and Freedom Crane. They all donated their time for the cutting, the transport, the delivery and the installation.

This weekend Harry Rotolo and Sons and members of the IBEW Local Union 363 will decorate the tree. So if you want to come see that action this Saturday morning, it's cool to watch. They'll probably be starting around 8:00 a.m. in the morning. They will go for a couple of hours.

And then also I want to thank Chief Ewanciw, the Middletown Police Department, for their escort to escort the tree in as well.

And that all leads me to the tree lighting the day after Thanksgiving, November 29th, 6:00 p.m. As the Mayor mentioned, we're looking forward to another big crowd this year. And I want to thank Joseph, Stephanie, Eileen, and other volunteers at the bid for organizing

the parade and getting things all together for that evening and decorating and so forth. And as you could tell, this is a true community event and we are looking forward to it.

And let's not forget about small business Saturday. There's a resolution proclaiming Small Business Saturday in the City of Middletown. And that's all I have.

PRESIDENT J. MIGUEL RODRIGUEZ: Any questions for Maria? All right, Maria. Thank you.

DIRECTOR OF ECONOMIC AND COMMUNITY DEVELOPMENT MARIA BRUNI: Thank you.

PRESIDENT J. MIGUEL RODRIGUEZ: DPW Commissioner.

COMMISSIONER OF PUBLIC WORKS JACOB TAWIL: Good evening, all. Just update about our reservoirs. Alderman Masi, 73 percent. That's our capacity. We are really in trouble with the water, like all adjacent communities from New York City all the way down to our region, down to New Jersey. So we urge people again to conserve water, use as little as you need to. Shorter showers, fill your dishwasher completely before you run it. Same with the laundry machine. Fill

it up, please, to try to save water as much as possible.

We are not at a crisis level. We've been working for two months now, our water department, with Brian Smith and Scott Mills and all our guys in there to set up pumps to activate auxiliary sources for us. And now hopefully with the rain coming tomorrow night, we'll have large pumps ready to convey water from some watershed into our reservoirs to fill them up. So hopefully we'll be in better shape. But we need much more rain than the half an inch they are talking about. And most likely -- you know, usually they say rain is coming, but it doesn't come. Or rain is not coming, but actually rain comes and we have floods. So that's as accurate as the forecaster can be we're hoping.

Before you tonight there is a request for resolution for approving Barton & Loguidice consulting engineers for the design and construction, observation services for a 24-inch finished water main that comes from the water treatment plant along 211 to Monhagen Avenue up to Oliver Avenue. We're going to try to stretch the money as much as we can. It's through three-

and-a-half million dollars through Congressman Ryan, has been Congressman Pat Ryan. He has been great supporter to the City of Middletown infrastructure. He has given us money before. He is giving us money for this project and he is giving us money for the future project as well, projects for the water and for the infrastructure. We are very appreciative of all his efforts.

And with that, if you have any questions for me, I'll be happy to answer them when the resolutions come before you.

The leaf pickup, I don't have my notes with me, but we did the Fourth Ward, we did the First Ward. We are in the middle of the Second Ward now. Hopefully we'll finish it end of this week. And then we will go to the third ward hopefully Friday or Monday.

PRESIDENT J. MIGUEL RODRIGUEZ: Okay.
any questions? Alderman Tobin?

ALDERMAN SPARROW TOBIN: This is more of a thank you from Jude and I and the rest of the council for supporting the sidewalks -- and the Mayor -- on Dolson. Now people can walk to Shop Rite, they can walk to work. And it's much

safer and convenient for people. So I am glad that's finally finished. I know it takes a while, but it's great to see. I hope I don't see anybody riding in their carts in the middle of the road anymore and using the sidewalks. Thank you.

COMMISSIONER OF PUBLIC WORKS JACOB

TAWIL: Absolutely. Thank you.

PRESIDENT J. MIGUEL RODRIGUEZ: Okay.

Anyone else? Thank you, Jacob.

Fire Chief.

FIRE CHIEF ROBERT BRADY: Good evening.

I just want to report we see an uprise in our calls the last couple weeks because of the dry weather. There is a New York State burn ban out, but it seems that we are chasing illegal burns probably averaging four calls a day on people burning in their back yards. I am not sure if people have seen the news on what's going on in Greenwood Lake.

And speaking of that, we did help out roughly around 36 hours down in Greenwood Lake, three different tours, 12-hour shifts. Whether it was a standby -- and the last time we went down to protect houses as the fire was moving

towards them.

Our three new career guys, obviously they graduated I think in July. They are now officially off break-in. They are on. They are assigned apparatus as of the end of October. They're doing well. The department as a whole, we've taken in this year 15 new members, volunteers. That's a help. And not just taking them in, but they've stayed around. They are showing interest. We are trying to keep them as interested as possible.

And that's where I am at. Any questions?

PRESIDENT J. MIGUEL RODRIGUEZ: Chief, can you just address the overtime resolution that we have?

FIRE CHIEF ROBERT BRADY: Yes. Well, we ran short this year. We've had three hires that were in the academy that took some overtime. Not a tremendous amount, but it wasn't foreseen and, you know, they got overtime every week. Every day. We were down to 22 career out of 28 with seven apparatus. So operating in the guidelines of what we were asked to operate on with the staffing per day. I think we've had two

guys on -- one was on a disability and we've had -- now we have another one that's on a long-term 207-a injury. We promoted a fire inspector that took him off the apparatus and put him into the fire (indiscernible). So we had a lot of open spots.

And, you know, when vacations come in and the relief days and sick days and personal days come in, to keep the five apparatus in service, you know, it was covered with overtime.

PRESIDENT J. MIGUEL RODRIGUEZ: And one more. Coats and boots. I've received phone calls. It's morning and afternoon we do not cut any coats and boots --

FIRE CHIEF ROBERT BRADY: I don't know. I don't even have a copy of '25 budget. I don't where that came from.

PRESIDENT J. MIGUEL RODRIGUEZ: we also received a grant from (indiscernible) office for \$52,000 for 2025 that we passed on October 14th. So I don't know -- we're not -- there's no issue with coats and boots. All the firemen have their gear that they need?

FIRE CHIEF ROBERT BRADY: As of right now. We do gear checks. We do gear inventory

every year. The career guys give us their once a year, daily, who needs. If we get gear destroyed, it's got to be replaced. Per NFPA every ten years it's got to be replaced. 15 new members. You know, if you want to keep them around, you've got to outfit them as firemen. And the gear is not cheap. Now it's up to I believe chief Elia is in charge of gear and equipment. And I want to say it's somewhere almost \$5,000 a set. You know, and that's not with the leather boots and the leather helmets. That is plastic, rubber boots, and just the turnout gear pants and coats that we spec'd out.

PRESIDENT J. MIGUEL RODRIGUEZ: Okay. Anyone have any questions for the chief? All right. Thank you, Chief.

City Treasurer.

CITY TREASURER LEONORA LIZ: Good evening. I am -- again, I would appreciate the approval of the budget for 2025. I do want to say thank you. The department heads, the mayor, my team. They have been very agile with me this year as we have tried to maintain the budget within the tax cap, especially in today's economy with the inflation. And it's really challenging.

So I really want to say thank you to the department heads for working with me and being agile. We did open the budget up a lot sooner this year. We started the budget process as early as May. So that was a little bit different from prior years. So thank you again.

PRESIDENT J. MIGUEL RODRIGUEZ: Thank you. Any questions for Leonora? Thank you. Great job.

Police Chief.

POLICE CHIEF JOHN EWANCIW: Good evening. First I would like to just respond to what Mr. Estrada said this evening. From the police department, from my team, we couldn't be happier with the relationship we have with the school. It's something that we haven't always had. But the collaboration, the support that we have currently pays dividends to our community as a whole. So we are very, very grateful for that. And I would like to thank them under the leadership of Superintendent Creeden, the school board as a whole. Definitely appreciate that.

With regards to this morning, I did communicate with the Council this morning in regards to an incident that we had just before

7:00 a.m. at the intersection of Liberty Street and Wickham Avenue. Unfortunately it was a shots fired incident. To our knowledge, no one has been injured. We're not aware of any injuries as of this morning.

What I am happy to tell you is that we did make an arrest in that. My staff worked diligently today from the first responding officers all the way through the detectives, followed down a lot of leads, followed up on a lot of things today. And concluded with a successful arrest of an 18-year-old Middletown resident, Dylan Saldana. He is being charged with criminal possession of a weapon in the second degree, which is a C felony, reckless endangerment in the first degree, which is a D felony. Throughout the investigation, we actually recovered the loaded handgun. It's an illegally-possessioned handgun. And we believe that is the gun that was used this morning. So a great job by my staff today. And it's an unfortunate incident, but at least we were able to bring it to closure.

So other than that, I have nothing unless you have questions.

PRESIDENT J. MIGUEL RODRIGUEZ: Any questions for the chief? Congratulations to you. Thank you.

Alderman Masi?

ALDERMAN JOSEPH MASI: Chief, we are all set up for Saturday. We have the agility for both your department and the fire department.

POLICE CHIEF JOHN EWANCIW: Yes. This Saturday we will have staff there. Thank you. Appreciate it.

ALDERMAN JOSEPH MASI: Thank you. Appreciate it.

ALDERMAN JOSEPH MASI: City Clerk?

CITY CLERK RICHARD MCCORMACK: Good evening. I just wanted to take a moment to thank the countless number of poll workers and election workers that staffed all the polls in the City of Middletown a couple of weeks ago. We had a very successful election here.

I also want to thank the community for supporting the LOSAP referendum increasing the LOSAP volunteer firefighters. Award I guess it is, Andrew? I wanted to make sure I said that right. But I want to thank the Board of Elections and Jolisa at the Senior Center for

letting us use the Senior Center and the Fire Department for letting us use the firehouse. Everything went really well and we're looking forward to another exciting election season next year.

PRESIDENT J. MIGUEL RODRIGUEZ: All right. Any questions for the City Clerk? All right.

Public hearings and grievances.

CITY CLERK RICHARD MCCORMACK: We still have a public hearing open on the proposal to change Prospect Street heading west from North Street to Beacon Street to a one-way street.

PRESIDENT J. MIGUEL RODRIGUEZ: Chief and Jacob, do we have any new information that we need to address? Anyone from the public on making Prospect Street heading west from North Street to Beacon Street a one-way? Motion. Come on, Sue.

SUSAN DEPEW: Hi. I am Susan Depew. I live at 57 Prospect Street. I commend the Council for trying to make things safer on the street that I live on. But I would have a suggestion that you make more stops. When I go down that road to the bottom of the hill, it is

like a drag race. So I'm not sure stopping with stop signs is going to make it harder, but I think it's --

PRESIDENT J. MIGUEL RODRIGUEZ: We're not doing stop signs. We're changing it to one direction going up the hill.

SUSAN DEPEW: Okay. Well, if that's what you're going to do, I don't think that's a good thing to do. I think it would be better to go down the hill.

PRESIDENT J. MIGUEL RODRIGUEZ: All right. Based on our information from our engineers and car accidents...

SUSAN DEPEW: Okay. I'm just telling you my thoughts.

PRESIDENT J. MIGUEL RODRIGUEZ: Appreciate it.

SUSAN DEPEW: Thank you.

PRESIDENT J. MIGUEL RODRIGUEZ: Anyone else? Anyone from the Council? Alderman Kleiner?

ALDERMAN GERALD P. KLEINER: Thank you. I discussed this with the Commissioner and earlier tonight just a little bit with the Mayor. And my suggestion -- I just didn't see the point

in making it one-way up to Beacon Street. You know, Beacon Street is not used much in either direction. It would take traffic down to Linden Place or all the way down Beacon to the other end when you get to the parkland. And so I didn't know why you wouldn't just make it one way from North Street to Linden Avenue, which is a four-way stop. There doesn't seem to be a need to make it one-way then going up to Beacon Street. I just didn't understand that. And, Commissioner, did you want to mention that at all or give us your thoughts?

And also the mayor said maybe because that way you get to Linden, but then you go right or left, you go down to the Wickham Avenue intersection, which is five-way. Or the other way I guess down to Lawxavenue. You know, there's no good alternative there.

COMMISSIONER OF PUBLIC WORKS JACOB

TAWIL: Thank you. Yeah, I tend to agree with your point of view, which is you can cut it down so that the one way will be from North Street up to Linden Avenue. You don't have to go all the way to Beacon. Or another point of view, which is just as well, is just to go all the way up to

Highland Avenue.

So either way it will serve -- our concern is that block between the steep hill going down from Prospect Street heading east towards Wickham Avenue. That's the block we are most interested in, to make it one-way so you're not coming down anymore, you're going up.

PRESIDENT J. MIGUEL RODRIGUEZ: You're going up.

COMMISSIONER OF PUBLIC WORKS JACOB TAWIL: Yeah. So if you guys would like to change it, either all the way up to Highland or all the way up to Linden, we believe it will serve the purpose that we intend with the proposed change.

ALDERMAN JOSEPH MASI: Okay. Thank you. I don't know how anyone else feels about that. But just going up to Beacon Street didn't make any sense to me.

PRESIDENT J. MIGUEL RODRIGUEZ:
Alderman Masi?

ALDERMAN JOSEPH MASI: I spoke with the chief on this on a few occasions and I spoke with the Mayor. I believe if we are going to do it, I believe that we should go all the way up.

Make it one-way all the way up to Highland Avenue. I would be more in favor of that, or just not doing it, one of the two.

PRESIDENT J. MIGUEL RODRIGUEZ: Okay. Do you want to make a motion to change it?

ALDERMAN JOSEPH MASI: Keep the public hearing open.

PRESIDENT J. MIGUEL RODRIGUEZ: All right.

ALDERMAN JOSEPH MASI: I think we're better off if we keep the public hearing open and we get more people -- give us more of some time to think about it and talk to residents and see.

PRESIDENT J. MIGUEL RODRIGUEZ: Do you guys have a constituent meeting coming up? Okay.

ALDERMAN JOSEPH MASI: It's been that way -- we've lived with it for all these years. If we have to wait another month or two or three months before we make a final decision, I would like to put more effort into it and get the feedback, especially from you guys with your meetings, and then come to a conclusion. So I suggest we keep the public hearing open.

PRESIDENT J. MIGUEL RODRIGUEZ: Okay. Public hearing remains open.

Remarks of aldermen. Alderman Tobin?

ALDERMAN SPARROW TOBIN: I would like to thank the Mayor, Leonora, and the Finance Committee for putting together the budget and staying under the tax cap for another year, year after year. And so I know it's not easy, but we do greatly appreciate that as taxpayers.

And also I would like to thank chief Ewanciw and the Police Department for keeping us safe. Happy to hear that it was quickly resolved. Thank you.

ALDERMAN JUDE A. JEAN-FRANCOIS: Yes. Leonore, congratulations. You guys did a wonderful job in the budget this year. I thank you for your hard work and your team.

And also with DPW. Street department did a wonderful job in the Fourth Ward picking up -- we had a lot of leaves out there this year. These gentlemen did a wonderful job picking up the leaves. So we are greatly thankful for what they did for us. Thank you.

PRESIDENT J. MIGUEL RODRIGUEZ:
Alderman Johnson?

ALDERMAN PAUL JOHNSON: Thank you.
Fireman Joe. So you have a business that

provides a service. You sign a contract. You start the service. You want to increase the scope of service. You fax me a document, I sign off on it. You increase the scope of service. It sounds like standard operating procedure, case closed.

With respect to good cause, Mayor and Commissioner of Finance, of commerce (indiscernible) and I met with (indiscernible) on the 7th. It was a good conversation. I emailed him on the 10th the following:

"Greetings. I enjoyed our recent opportunity to engage in substantive dialogue regarding the good cause issue and pending legislation here in Middletown. During the meeting of November 4th, one of your co-speakers stated residents are being evicted left and right. This speaks to the issue of disaggregating any available data to move the conversation from empirical theory to evidence-based analysis. I hope you can gather these stats which we talked about."

He has corresponded twice. First with some county numbers and second that they are in the process of gathering some numbers from the

New York State Eviction Dashboard. So I think we are having a good dialogue. We are moving forward.

With respect to the public comment this evening, between the school board and this board, I have been in public life for more than 25 years. I served as board president of the school board for six years. I conducted meetings that would be at the every least called contentious.

I support the President's actions this evening. I do not support changing the protocol or the agenda. Yes, we have an obligation to hear from the public. But that's a two-way street.

This evening I heard a young lady say that she doesn't care what I think. Those were here words, "I don't care what you think." I heard a young lady that said if I don't agree with her, I may not be human. I heard a grown woman use expletives, and I heard a speaker who was actually shouted down and unable to finish her remarks which then denied other people that came to speak the opportunity. It's a two-way street.

We are here to listen. We should

listen. If you happen to have 40 people that talk three minutes a piece, I am in. But it's a two-way street. The public needs to participate in an orderly and proper and respectful manner. And that's my opinion. Thank you.

PRESIDENT J. MIGUEL RODRIGUEZ:

Alderman Wray?

ALDERMAN KATE WRAY: Thank you, Dr. Johnson. Because I wholeheartedly agree. I also think when we speak about the two-way street on listening is that you come to the podium tonight and say that we're not listening to you; but I don't think you've listened to us. This is your seventh meeting. I believe it was two meetings ago that we passed a ceasefire resolution where we supported peace in the region.

Because it did not have the verbiage that you specifically wanted does not mean that we were not heard. You were heard, we acted.

I am a mother of four. And I feel like I have toddlers all over again where you've been given an answer but you refuse to accept it. So you will continue to stomp your feet and yell and be asked to be heard again in hopes that your answer has changed. My no never became a yes to

my toddlers. I don't think our answer here as a council should change. And we're not going to be bullied into becoming a free public access channel for this group to come, and as the mayor said, hijack this meeting.

Our time is spent here on city business. And I represent -- I am sorry, I do not represent people from Poughkeepsie, from Port Jervis, from Goshen, or Monroe. I represent the people who live here in the City of Middletown, one of whom walked out of this meeting tonight because she couldn't stay here all night and wait to get to the part of the meeting that she was here for, which is what's happening here in the City of Middletown.

I am not a foreign policy expert. I don't claim to be one. My personal feelings on the issue are irrelevant to this conversation tonight. Because we do not -- the spread of misinformation at this podium is reckless and is everything that's wrong with our political discourse when you twist information to support what you're trying to say.

Middletown does not send money to Israel. Middletown does not intercept federal

income tax money. Middletown does not have the option to say we're going to spend that money that you get from Middletown on something here. That's just not how it works.

So this gross misunderstanding of government is also concerning. And I don't think that our meeting is an opportunity for you to spread misinformation from people who don't even reside here. It's extremely frustrating. It's as frustrating for my constituents who reached out to me because they couldn't stay up late enough to get the information they tuned into this meeting for and for the woman who left this evening. Those are the people that we represent.

You come here and you're asking, yeah, you know what? I struggle to control my facial expressions because it repeatedly, meeting after meeting, there has been at least one to two speakers who come here and insult this body. And then you expect to be heard? It's frustrating. I am sorry, we've been more than patient. But we have answered your questions and we have made the move that we are going to make. And the lack of respect for that, I disagree with you, respectfully, my partner, Alderman Johnson. I do

think that this needs to be moved to the end of the meeting. Because for the people who watch it, the information they need is what we're doing right now. And then they have the option of shutting it off when they are done. That's their right.

This is city business here. And we are not in a position in the City of Middletown to enact the changes you are asking for. It's not even a power we possess as a board.

So it's extremely frustrating to have you continue to come and to take over this meeting. It's frustrating. I'm sorry. That's really all I have to say.

PRESIDENT J. MIGUEL RODRIGUEZ:

Alderman Kleiner?

ALDERMAN GERALD P. KLEINER: Thank you. I want to thank the election workers. And I think New York State elections went pretty smoothly. I'm not happy about the results nationwide, but they are what they are.

With respect to Alderman Johnson, I still hope we can come up with a good cause eviction resolution that will keep people from being thrown out by ridiculous rent increases and

that we come up with something that will work in Middletown. So I still -- I support good cause however we can get it.

I thank also Leonora because they -- she has done an amazing job on the budget in working with people. And it is as we know, it is not an easy job. And it sort of makes your head spin going over every single item in the budget. But for everyone who worked on that, thank you very much.

We don't fund what's going on in Sudan. We don't send arms to Syria. We don't support those violations of human rights. We do send billions of dollars of arms to Syria and it -- it -- to Israel. And it is against our -- it is against the Leahy Law, it is against our Arms Control Act. It is against every reasonable custom and weapons law that we have in this country where you don't give weapons to a country that is violating human rights, that is stopping international aid from being distributed, that is just basically living outside the Geneva Convention, outside any human rights. And it's just living its own law.

So other cities have passed these fire

resolutions. And no, we don't -- you know, that's more something for Congressman Ryan, it's more something for Senator Gillibrand and Senator Schumer. It's more -- and we just -- we're going to send apparently if he's confirmed Mike Huckabee to be the ambassador to Israel. And Mike Huckabee supports the end times. He supports the second coming. He supports the rapture. And so whatever he can do to make the world end sooner, that's what he wants to do. I just -- I don't -- you know, I know what's behind that. But we'll see in the confirmation process. But this -- we are where we are.

I don't know whether this body passing -- you know, we passed a resolution asking for supporting global peace in the world. And who doesn't support global peace? And asking for the unconditional release of all the hostages. But that's not going to happen without a ceasefire.

So they are asking us to, as so many other cities across this country have done, to ask our representatives to support a ceasefire resolution. I don't know if it will have any effect. And I have had complaints from constituents about people lining up and repeating

and repeating basically the same thing.

So I know the County, the way the County does their remarks and -- and in our charter we don't have to allow any public speaking. But as President Rodriguez said, we've always tried to allow for the good of the city, it's in the resolution we adopt when we take office at the beginning of our terms. And we also pledge to uphold the constitution of the United States.

So what the County does is they have people speak specifically on resolutions at the beginning of the meeting and then if they want to speak at the end of the meeting, they have them speak on anything else they have for the good of the County. But they do not allow repetition. So if someone has already made that point, you are not allowed to remake it.

And so, you know, that's something for us to consider. That's neither one side nor the other. That's recognizing that yes, I have had complaints from people who have had to stay up late and couldn't stay up because of what was said in the public speaking period running so late.

So I don't know how we resolve it. And it is an issue that when you look at detonating huge explosive devices in civilian populations, that's never allowed by international law. But we have a state that has no regard for international law.

So I don't know -- and I know the horror of October 7th, but the collective punishment is not -- it is not allowed under the UN Charter. And so I don't know where we go from here, but I urge people to clarify their message, simplify their resolution, and try and resolve that part of the issue for us. Thank you.

PRESIDENT J. MIGUEL RODRIGUEZ:

Alderman Green?

ALDERMAN ANDREW GREEN: Thank you very much.

Leonora, we hear nothing but your praises from auditors, from department heads. You'll hear them from me because I deal with you in a lot of ways. I can't read a budget that well. I love to see these highlights. It kind of puts it all down to the layman's terms, and I know something everyone here agrees on and appreciates. And to all the department heads who

have to really look at where you can make cuts and where you can make adjustments and having to deal with issues such as overtime and that, wow, it takes a lot to -- I've always known that a city is just one big business basically, but it really is just something else. And everyone just makes it seem so effortless every year. So congratulations to all the department heads, Leonora, your team, and the Finance Committee, Board of Estimate, on a successful budget for 2025. Thank you.

PRESIDENT J. MIGUEL RODRIGUEZ:

Alderman Witt?

ALDERMAN KEVIN WITT: Thank you very much. I'm very Middletown-centric tonight. I would like to invite this Council as well as our community to tune in on December 3rd at 7:00 for our recreation and parks committee meeting. Superintendent Bertholf will be here and she will share with our community all of the great things that her department and great programs that her department and her team have done during the course of 2024. It will probably be about 20 minutes and everyone will get a chance to ask questions of course, but it's really nice to see

the positive things that the City is doing for our young people. And this is -- we'll have it all in a very neat 20-minute presentation I would assume.

Also I want to congratulate our varsity football team, who reached the Section 9 Class AA Championship game in Kingston. And this was not a gimme or a guarantee by any stretch of the imagination. And our kids persevered and battled and stuck together and ended up in a situation that they should be very proud of. It didn't work out the way they would have liked, but they did a fantastic job. So I think that that recognition is deserved.

This past weekend at Middletown High School we hosted -- the school district hosted the New York State Boys Soccer Championship tournament. And it's been something that the district has done since 2010 with the exception of the COVID year.

And what this is, our city donated or made a \$5,000 contribution to that cause for this to help offset expenses. And this involved \$6,000 or so people coming into our community, spending their money in our community. And there

were six classifications, six state champions. And it's a very positive thing for us. And it's part of the support -- I'm glad that we're able to do it.

We are -- the district is going to do this again in two weeks for the New York State football semifinals. And then in the spring the boys lacrosse semifinals, and then state track championships. So there are four opportunities for the entire state to converge on this area and spend their money.

So thank you very much for listening and have a wonderful evening.

PRESIDENT J. MIGUEL RODRIGUEZ:

Alderman Masi?

ALDERMAN JOSEPH MASI: A couple of things. One, I want to thank Alderman Tobin for Veteran's Day. I wasn't in the area. I certainly appreciate you representing the Mayor, the Council President, and the entire Council. And your remarks were very well-received. Thank you very much for that.

Two, on the budget, once again I would like to thank the Mayor, the Council President, all the department heads, and certainly the

Finance Department. As finance chairman, it's always nice to see the budget come in the way it did. And I appreciate it and I'm hoping everyone will support it tonight.

And finally, on the presentations the -
- for the good of the city. You come up here. Many of you accuse us of not listening. And I don't want to repeat what Kate said, but the truth of the matter is obviously we listen. You may not like what our final decision was. I'm not sure what you want to do about that. You certainly can keep coming. I would hope that if you do, you would be more respectful and respectful of each other and certainly of us.

I'm also wondering, those of you who aren't Middletown residents, are you going to your local government centers, their meetings and speaking? I can understand one of the reasons of coming here -- and I certainly take blame for this because these cameras and this -- with these meetings being televised was introduced by me several years ago, and we have it. And I'm sure many of you chose our meetings because you can get more publicity out of it.

But I'm hoping that you take advantage

of your own communities. This isn't helping anything. We've made our decision. If you haven't heard us, I'm not sure what else we can do for you. I don't imagine we are going to change anything.

So in the future, if you want to come and the Council President is so inclined to allow you to speak, let's let everybody speak. Let's not do what was done tonight. You may not like what some other person says. Well, guess what? Maybe they don't like what you're saying. But at least let them speak their mind as long as you keep it respectful.

You can keep coming, and the threat is that you're going to. And I guess that's fine and dandy. I don't think you're going to get anything changed. But once again, you have the opportunity because we are televised. And I believe that has a lot to do with why you chose Middletown.

By the way, I just got some information and I want to pass this along.

One of the speakers said that there were over 100 communities that passed this full resolution on the ceasefire, correct? Someone

came up here and spoke that.

Now let me tell you this. As of 2022, there were 90,837 local government units in the United States. So when you come up and say that 100 throughout the United States passed it, I mean, obviously there are others that didn't.

We passed what we believed was right. Accept it, don't accept it. It's not going to change. Thank you.

PRESIDENT J. MIGUEL RODRIGUEZ: New business.

CITY CLERK RICHARD MCCORMACK: Good evening. We have a resolution sponsored by Alderman Masi authorizing the issuance of an additional \$10 million bond of the City of Middletown, Orange County, New York, to pay costs in connection with the O&W railroad station rehabilitation.

PRESIDENT J. MIGUEL RODRIGUEZ: Resolution sponsored by Alderman Masi, seconded by Alderman Green. Any discussion? Roll.

CITY CLERK RICHARD MCCORMACK: Tobin.

ALDERMAN SPARROW TOBIN: Aye.

CITY CLERK RICHARD MCCORMACK: Jean-Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Aye.

CITY CLERK RICHARD MCCORMACK: Johnson.

ALDERMAN PAUL JOHNSON: Aye.

CITY CLERK RICHARD MCCORMACK: Wray.

ALDERMAN KATE WRAY: Aye.

CITY CLERK RICHARD MCCORMACK: Kleiner.

ALDERMAN GERALD P. KLEINER: Aye.

CITY CLERK RICHARD MCCORMACK: Green.

ALDERMAN ANDREW GREEN: Aye.

CITY CLERK RICHARD MCCORMACK: Witt.

ALDERMAN KEVIN WITT: Aye.

CITY CLERK RICHARD MCCORMACK: Masi.

ALDERMAN JOSEPH MASI: Aye.

CITY CLERK RICHARD MCCORMACK: President
Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Aye.

CITY CLERK RICHARD MCCORMACK: Carries.

We have a resolution sponsored by
Alderman Witt authorizing the transfer of funds
within the Fire Department budget to cover
overdrafts in the Fire Department overtime line.

PRESIDENT J. MIGUEL RODRIGUEZ:
Resolution sponsored by Alderman Witt, seconded
by Alderman Johnson. Any discussion? Roll.

CITY CLERK RICHARD MCCORMACK: Tobin.

ALDERMAN SPARROW TOBIN: Aye.

CITY CLERK RICHARD MCCORMACK: Jean-Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Aye.

CITY CLERK RICHARD MCCORMACK: Johnson.

ALDERMAN PAUL JOHNSON: Aye.

CITY CLERK RICHARD MCCORMACK: Wray.

ALDERMAN KATE WRAY: Aye.

CITY CLERK RICHARD MCCORMACK: Kleiner.

ALDERMAN GERALD P. KLEINER: Aye.

CITY CLERK RICHARD MCCORMACK: Green.

ALDERMAN ANDREW GREEN: Aye.

CITY CLERK RICHARD MCCORMACK: Witt.

ALDERMAN KEVIN WITT: Aye.

CITY CLERK RICHARD MCCORMACK: Masi.

ALDERMAN JOSEPH MASI: Aye.

CITY CLERK RICHARD MCCORMACK: President Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Aye.

CITY CLERK RICHARD MCCORMACK: Carries.

A resolution sponsored by Alderman Masi adopting the City of Middletown's 2025 budget.

PRESIDENT J. MIGUEL RODRIGUEZ:

Resolution sponsored by Alderman Masi, seconded by Alderman Kleiner. Any discussion? Roll.

CITY CLERK RICHARD MCCORMACK: Tobin.

ALDERMAN SPARROW TOBIN: Aye.

CITY CLERK RICHARD MCCORMACK: Jean-Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Aye.

CITY CLERK RICHARD MCCORMACK: Johnson.

ALDERMAN PAUL JOHNSON: Aye.

CITY CLERK RICHARD MCCORMACK: Wray.

ALDERMAN KATE WRAY: Aye.

CITY CLERK RICHARD MCCORMACK: Kleiner.

ALDERMAN GERALD P. KLEINER: Aye.

CITY CLERK RICHARD MCCORMACK: Green.

ALDERMAN ANDREW GREEN: Aye.

CITY CLERK RICHARD MCCORMACK: Witt.

ALDERMAN KEVIN WITT: Aye.

CITY CLERK RICHARD MCCORMACK: Masi.

ALDERMAN JOSEPH MASI: Aye.

CITY CLERK RICHARD MCCORMACK: President Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Aye.

CITY CLERK RICHARD MCCORMACK: Carries.

Resolution sponsored by Alderman Green authorizing a three-year agreement with Empress for ambulance services.

PRESIDENT J. MIGUEL RODRIGUEZ: A

resolution sponsored by Alderman Green, seconded by Alderman Johnson. Any discussion? Roll.

CITY CLERK RICHARD MCCORMACK: Tobin.

ALDERMAN SPARROW TOBIN: Aye.

CITY CLERK RICHARD MCCORMACK: Jean-Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Aye.

CITY CLERK RICHARD MCCORMACK: Johnson.

ALDERMAN PAUL JOHNSON: Aye.

CITY CLERK RICHARD MCCORMACK: Wray.

ALDERMAN KATE WRAY: Aye.

CITY CLERK RICHARD MCCORMACK: Kleiner.

ALDERMAN GERALD P. KLEINER: Aye.

CITY CLERK RICHARD MCCORMACK: Green.

ALDERMAN ANDREW GREEN: Aye.

CITY CLERK RICHARD MCCORMACK: Witt.

ALDERMAN KEVIN WITT: Aye.

CITY CLERK RICHARD MCCORMACK: Masi.

ALDERMAN JOSEPH MASI: Aye.

CITY CLERK RICHARD MCCORMACK: President Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Aye.

CITY CLERK RICHARD MCCORMACK: Carries.

A resolution sponsored by Alderman Kleiner authorizing the awarding of bids for

surplus vehicles equipment to Auctions
International.

PRESIDENT J. MIGUEL RODRIGUEZ: A
resolution sponsored by Alderman Kleiner,
seconded by Alderman Tobin. Any discussion?
Roll.

CITY CLERK RICHARD MCCORMACK: Tobin.

ALDERMAN SPARROW TOBIN: Aye.

CITY CLERK RICHARD MCCORMACK: Jean-
Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Aye.

CITY CLERK RICHARD MCCORMACK: Johnson.

ALDERMAN PAUL JOHNSON: Aye.

CITY CLERK RICHARD MCCORMACK: Wray.

ALDERMAN KATE WRAY: Aye.

CITY CLERK RICHARD MCCORMACK: Kleiner.

ALDERMAN GERALD P. KLEINER: Aye.

CITY CLERK RICHARD MCCORMACK: Green.

ALDERMAN ANDREW GREEN: Aye.

CITY CLERK RICHARD MCCORMACK: Witt.

ALDERMAN KEVIN WITT: Aye.

CITY CLERK RICHARD MCCORMACK: Masi.

ALDERMAN JOSEPH MASI: Aye.

CITY CLERK RICHARD MCCORMACK: President
Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Aye.

CITY CLERK RICHARD MCCORMACK: Carries.

A resolution sponsored by Alderwoman Wray authorizing the re-levying of delinquent 2023 water and sewer bills.

PRESIDENT J. MIGUEL RODRIGUEZ:
Resolution sponsored by Alderwoman Wray, seconded by Alderman Johnson. Any discussion? Roll.

CITY CLERK RICHARD MCCORMACK: Tobin.

ALDERMAN SPARROW TOBIN: Aye.

CITY CLERK RICHARD MCCORMACK: Jean-Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Aye.

CITY CLERK RICHARD MCCORMACK: Johnson.

ALDERMAN PAUL JOHNSON: Aye.

CITY CLERK RICHARD MCCORMACK: Wray.

ALDERMAN KATE WRAY: Aye.

CITY CLERK RICHARD MCCORMACK: Kleiner.

ALDERMAN GERALD P. KLEINER: Aye.

CITY CLERK RICHARD MCCORMACK: Green.

ALDERMAN ANDREW GREEN: Aye.

CITY CLERK RICHARD MCCORMACK: Witt.

ALDERMAN KEVIN WITT: Aye.

CITY CLERK RICHARD MCCORMACK: Masi.

ALDERMAN JOSEPH MASI: Aye.

CITY CLERK RICHARD MCCORMACK: President Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Aye.

CITY CLERK RICHARD MCCORMACK: Carries.

A resolution sponsored by Alderman Johnson authorizing the implementation and funding in the first instance 100 percent of the federal aid and state program aid eligible cost of transportation, federal aid project and appropriating funds therefore. (indiscernible).

PRESIDENT J. MIGUEL RODRIGUEZ:
Resolution sponsored by Alderman Johnson,
seconded by Alderman Jean-Francois. Any
discussion? Roll.

CITY CLERK RICHARD MCCORMACK: Tobin.

ALDERMAN SPARROW TOBIN: Aye.

CITY CLERK RICHARD MCCORMACK: Jean-Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Aye.

CITY CLERK RICHARD MCCORMACK: Johnson.

ALDERMAN PAUL JOHNSON:
(indiscernible), aye.

CITY CLERK RICHARD MCCORMACK: Wray.

ALDERMAN KATE WRAY: Aye.

CITY CLERK RICHARD MCCORMACK: Kleiner.

ALDERMAN GERALD P. KLEINER: Aye.

CITY CLERK RICHARD MCCORMACK: Green.

ALDERMAN ANDREW GREEN: Aye.

CITY CLERK RICHARD MCCORMACK: Witt.

ALDERMAN KEVIN WITT: Aye.

CITY CLERK RICHARD MCCORMACK: Masi.

ALDERMAN JOSEPH MASI: Aye.

CITY CLERK RICHARD MCCORMACK: President Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Aye.

CITY CLERK RICHARD MCCORMACK: Carries.

Resolution sponsored by Alderman Jean-Francois authorizing to conduct a public hearing on a change to the Zoning Code as it pertains to single-family dwellings.

PRESIDENT J. MIGUEL RODRIGUEZ: A resolution sponsored by Alderman Jean-Francois, seconded by Alderman Green. Any discussion? Roll.

CITY CLERK RICHARD MCCORMACK: Tobin.

ALDERMAN SPARROW TOBIN: Aye.

CITY CLERK RICHARD MCCORMACK: Jean-Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Aye.

CITY CLERK RICHARD MCCORMACK: Johnson.

ALDERMAN PAUL JOHNSON: Aye.

CITY CLERK RICHARD MCCORMACK: Wray.

ALDERMAN KATE WRAY: Aye.

CITY CLERK RICHARD MCCORMACK: Kleiner.

ALDERMAN GERALD P. KLEINER: Aye.

CITY CLERK RICHARD MCCORMACK: Green.

ALDERMAN ANDREW GREEN: Aye.

CITY CLERK RICHARD MCCORMACK: Witt.

ALDERMAN KEVIN WITT: Aye.

CITY CLERK RICHARD MCCORMACK: Masi.

ALDERMAN JOSEPH MASI: Aye.

CITY CLERK RICHARD MCCORMACK: President
Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Aye.

CITY CLERK RICHARD MCCORMACK: Carries.

Resolution sponsored by Alderman Tobin
authorizing an amendment to City Code to prohibit
parking of detached trailers on city streets.

PRESIDENT J. MIGUEL RODRIGUEZ: A
resolution sponsored by Alderman Tobin, seconded
by Alderman Jean-Francois. Any discussion?
Roll.

CITY CLERK RICHARD MCCORMACK: Tobin.

ALDERMAN SPARROW TOBIN: Aye.

CITY CLERK RICHARD MCCORMACK: Jean-

Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Aye.

CITY CLERK RICHARD MCCORMACK: Johnson.

ALDERMAN PAUL JOHNSON: Well done.

Aye.

CITY CLERK RICHARD MCCORMACK: Wray.

ALDERMAN KATE WRAY: Hear hear, aye.

CITY CLERK RICHARD MCCORMACK: Kleiner.

ALDERMAN GERALD P. KLEINER: Aye.

CITY CLERK RICHARD MCCORMACK: Green.

ALDERMAN ANDREW GREEN: Aye.

CITY CLERK RICHARD MCCORMACK: Witt.

ALDERMAN KEVIN WITT: Aye.

CITY CLERK RICHARD MCCORMACK: Masi.

ALDERMAN JOSEPH MASI: Aye.

CITY CLERK RICHARD MCCORMACK: President

Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Aye.

CITY CLERK RICHARD MCCORMACK: Carries.

Resolution sponsored by Alderman Masi
proclaiming Saturday, November 30th, 2024 as
Small Business Saturday in the City of
Middletown.

PRESIDENT J. MIGUEL RODRIGUEZ:

Resolution sponsored by Alderman Masi and

seconded by Alderman Kleiner. Any discussion?

Roll.

CITY CLERK RICHARD MCCORMACK: Tobin.

ALDERMAN SPARROW TOBIN: Aye.

CITY CLERK RICHARD MCCORMACK: Jean-Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Aye.

CITY CLERK RICHARD MCCORMACK: Johnson.

ALDERMAN PAUL JOHNSON: Aye.

CITY CLERK RICHARD MCCORMACK: Wray.

ALDERMAN KATE WRAY: Aye.

CITY CLERK RICHARD MCCORMACK: Kleiner.

ALDERMAN GERALD P. KLEINER: Aye.

CITY CLERK RICHARD MCCORMACK: Green.

ALDERMAN ANDREW GREEN: Aye.

CITY CLERK RICHARD MCCORMACK: Witt.

ALDERMAN KEVIN WITT: Aye.

CITY CLERK RICHARD MCCORMACK: Masi.

ALDERMAN JOSEPH MASI: Aye.

CITY CLERK RICHARD MCCORMACK: President Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Aye.

CITY CLERK RICHARD MCCORMACK: Carries.

Resolution sponsored by Alderman Witt
authorizing street closures for the 2024 tree

lighting parade.

PRESIDENT J. MIGUEL RODRIGUEZ:

Resolution sponsored by Alderman Witt and
seconded by Alderman Green. Any discussion?
Roll.

CITY CLERK RICHARD MCCORMACK: Tobin.

ALDERMAN SPARROW TOBIN: Aye.

CITY CLERK RICHARD MCCORMACK: Jean-
Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Aye.

CITY CLERK RICHARD MCCORMACK: Johnson.

ALDERMAN PAUL JOHNSON: Aye.

CITY CLERK RICHARD MCCORMACK: Wray.

ALDERMAN KATE WRAY: My favorite night
of the year. Aye.

CITY CLERK RICHARD MCCORMACK: Kleiner.

ALDERMAN GERALD P. KLEINER: Aye.

CITY CLERK RICHARD MCCORMACK: Green.

ALDERMAN ANDREW GREEN: Aye.

CITY CLERK RICHARD MCCORMACK: Witt.

ALDERMAN KEVIN WITT: Aye.

CITY CLERK RICHARD MCCORMACK: Masi.

ALDERMAN JOSEPH MASI: Aye.

CITY CLERK RICHARD MCCORMACK: President
Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Aye.

CITY CLERK RICHARD MCCORMACK: Carries.

Resolution sponsored by Alderman Green authorizing the re-levying of miscellaneous delinquent bills from 2019 through 2023 into the 2025 tax roll.

PRESIDENT J. MIGUEL RODRIGUEZ:

Resolution sponsored by Alderman Green, seconded by Alderman Kleiner. Any discussion? Roll.

CITY CLERK RICHARD MCCORMACK: Tobin.

ALDERMAN SPARROW TOBIN: Aye.

CITY CLERK RICHARD MCCORMACK: Jean-Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Aye.

CITY CLERK RICHARD MCCORMACK: Johnson.

ALDERMAN PAUL JOHNSON: Aye.

CITY CLERK RICHARD MCCORMACK: Wray.

ALDERMAN KATE WRAY: Aye.

CITY CLERK RICHARD MCCORMACK: Kleiner.

ALDERMAN GERALD P. KLEINER: Aye.

CITY CLERK RICHARD MCCORMACK: Green.

ALDERMAN ANDREW GREEN: Aye.

CITY CLERK RICHARD MCCORMACK: Witt.

ALDERMAN KEVIN WITT: Aye.

CITY CLERK RICHARD MCCORMACK: Masi.

ALDERMAN JOSEPH MASI: Aye.

CITY CLERK RICHARD MCCORMACK: President Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Aye.

CITY CLERK RICHARD MCCORMACK: Carries.

Resolution sponsored by Alderman Kleiner authorizing a temporary barring for \$2 million for traffic operations.

PRESIDENT J. MIGUEL RODRIGUEZ:
Resolution sponsored by Alderman Kleiner,
seconded by Alderman Green. Any discussion?
Roll.

CITY CLERK RICHARD MCCORMACK: Tobin.

ALDERMAN SPARROW TOBIN: Aye.

CITY CLERK RICHARD MCCORMACK: Jean-Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Aye.

CITY CLERK RICHARD MCCORMACK: Johnson.

ALDERMAN PAUL JOHNSON: Aye.

CITY CLERK RICHARD MCCORMACK: Wray.

ALDERMAN KATE WRAY: Aye.

CITY CLERK RICHARD MCCORMACK: Kleiner.

ALDERMAN GERALD P. KLEINER: Aye.

CITY CLERK RICHARD MCCORMACK: Green.

ALDERMAN ANDREW GREEN: Aye.

CITY CLERK RICHARD MCCORMACK: Witt.

ALDERMAN KEVIN WITT: Aye.

CITY CLERK RICHARD MCCORMACK: Masi.

ALDERMAN JOSEPH MASI: Aye.

CITY CLERK RICHARD MCCORMACK: President
Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Aye.

CITY CLERK RICHARD MCCORMACK: Carries.

Resolution sponsored by Alderwoman Wray
authorizing a new lease agreement with Pitney
Bowes for 60 months.

PRESIDENT J. MIGUEL RODRIGUEZ:
Resolution sponsored by Alderwoman Wray and
seconded by Alderman Tobin. Any discussion?
Roll.

CITY CLERK RICHARD MCCORMACK: Tobin.

ALDERMAN SPARROW TOBIN: Aye.

CITY CLERK RICHARD MCCORMACK: Jean-
Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Aye.

CITY CLERK RICHARD MCCORMACK: Johnson.

ALDERMAN PAUL JOHNSON: Aye.

CITY CLERK RICHARD MCCORMACK: Wray.

ALDERMAN KATE WRAY: Aye.

CITY CLERK RICHARD MCCORMACK: Kleiner.

ALDERMAN GERALD P. KLEINER: Aye.

CITY CLERK RICHARD MCCORMACK: Green.

ALDERMAN ANDREW GREEN: Aye.

CITY CLERK RICHARD MCCORMACK: Witt.

ALDERMAN KEVIN WITT: Aye.

CITY CLERK RICHARD MCCORMACK: Masi.

ALDERMAN JOSEPH MASI: Aye.

CITY CLERK RICHARD MCCORMACK: President
Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Aye.

CITY CLERK RICHARD MCCORMACK: Carries.

Resolution sponsored by Alderman
Johnson authorizing a proposal from B&L for
engineering, construction, administration,
observation services for Phase II of the City
Water System Improvement Project.

PRESIDENT J. MIGUEL RODRIGUEZ: A
resolution sponsored by Alderman Johnson and
seconded by Alderman Tobin. Any discussion?
Roll.

CITY CLERK RICHARD MCCORMACK: Tobin.

ALDERMAN SPARROW TOBIN: Aye.

CITY CLERK RICHARD MCCORMACK: Jean-
Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Aye.

CITY CLERK RICHARD MCCORMACK: Johnson.

ALDERMAN PAUL JOHNSON: Aye.

CITY CLERK RICHARD MCCORMACK: Wray.

ALDERMAN KATE WRAY: Aye.

CITY CLERK RICHARD MCCORMACK: Kleiner.

ALDERMAN GERALD P. KLEINER: Aye.

CITY CLERK RICHARD MCCORMACK: Green.

ALDERMAN ANDREW GREEN: Aye.

CITY CLERK RICHARD MCCORMACK: Witt.

ALDERMAN KEVIN WITT: Aye.

CITY CLERK RICHARD MCCORMACK: Masi.

ALDERMAN JOSEPH MASI: Aye.

CITY CLERK RICHARD MCCORMACK: President
Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Aye.

CITY CLERK RICHARD MCCORMACK: Carries.

Resolution sponsored by Alderman Jean-
Francois authorizing a proposal from WSP for
\$60,000 for the Raise Grant application.

PRESIDENT J. MIGUEL RODRIGUEZ:
Resolution sponsored by Alderman Jean-Francois,
seconded by Alderwoman Wray. Any discussion?
Roll.

CITY CLERK RICHARD MCCORMACK: Tobin.

ALDERMAN SPARROW TOBIN: Aye.

CITY CLERK RICHARD MCCORMACK: Jean-Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Aye.

CITY CLERK RICHARD MCCORMACK: Johnson.

ALDERMAN PAUL JOHNSON: Aye.

CITY CLERK RICHARD MCCORMACK: Wray.

ALDERMAN KATE WRAY: Aye.

CITY CLERK RICHARD MCCORMACK: Kleiner.

ALDERMAN GERALD P. KLEINER: Aye.

CITY CLERK RICHARD MCCORMACK: Green.

ALDERMAN ANDREW GREEN: Aye.

CITY CLERK RICHARD MCCORMACK: Witt.

ALDERMAN KEVIN WITT: Aye.

CITY CLERK RICHARD MCCORMACK: Masi.

ALDERMAN JOSEPH MASI: Aye.

CITY CLERK RICHARD MCCORMACK: President Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Aye.

CITY CLERK RICHARD MCCORMACK: Carries.

That's it for new business, sir.

PRESIDENT J. MIGUEL RODRIGUEZ: Audit?

ALDERMAN JOSEPH MASI: Mr. President, I move the accounts be audited, the claims be adjusted, and the City Treasury be authorized to issue a warrant for their payment.

PRESIDENT J. MIGUEL RODRIGUEZ:

Resolution sponsored by Alderman Masi, second?

ALDERMAN PAUL JOHNSON: Second.

PRESIDENT J. MIGUEL RODRIGUEZ:

Alderman Johnson. Roll?

CITY CLERK RICHARD MCCORMACK: Tobin.

ALDERMAN SPARROW TOBIN: Aye.

CITY CLERK RICHARD MCCORMACK: Jean-Francois.

ALDERMAN JUDE A. JEAN-FRANCOIS: Aye.

CITY CLERK RICHARD MCCORMACK: Johnson.

ALDERMAN PAUL JOHNSON: Aye.

CITY CLERK RICHARD MCCORMACK: Wray.

ALDERMAN KATE WRAY: Aye.

CITY CLERK RICHARD MCCORMACK: Kleiner.

ALDERMAN GERALD P. KLEINER: Aye.

CITY CLERK RICHARD MCCORMACK: Green.

ALDERMAN ANDREW GREEN: Aye.

CITY CLERK RICHARD MCCORMACK: Witt.

ALDERMAN KEVIN WITT: Aye.

CITY CLERK RICHARD MCCORMACK: Masi.

ALDERMAN JOSEPH MASI: Aye.

CITY CLERK RICHARD MCCORMACK: President Rodriguez.

PRESIDENT J. MIGUEL RODRIGUEZ: Aye.

CITY CLERK RICHARD MCCORMACK: Carries.

PRESIDENT J. MIGUEL RODRIGUEZ: Move
for adjournment?

ALDERMAN JOSEPH MASI: So moved.

(Proceedings concluded)

C E R T I F I C A T I O N

I, Sonya Ledanski Hyde, certify that the
foregoing transcript is a true and accurate
record of the proceedings.



Sonya M. Ledanski Hyde

Veritext Legal Solutions

330 Old Country Road

Suite 300

Mineola, NY 11501

Date: December 3, 2024



**CITY OF MIDDLETOWN
COMMON COUNCIL MEETING AGENDA
NOVEMBER 19, 2024**

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. APPROVAL OF MINUTES
 - 3.1. Nothing this evening.
4. CORRESPONDENCE, COMMUNICATION AND REPORTS
 - 4.1. Thank You Letter from Kevin Gleason
5. FOR THE GOOD OF THE CITY
6. REMARKS OF THE MAYOR
7. REMARKS OF THE DEPARTMENT HEADS
8. PUBLIC HEARINGS AND GRIEVANCES
 - 8.1. Public Hearing: Making Prospect Street heading west from North Street to Beacon Street One Way
9. PETITIONS AND COMPLAINTS
10. REMARKS OF THE ALDERMAN AND REPORTS OF THE COMMITTEES
11. UNFINISHED BUSINESS
12. NEW BUSINESS
 - 235- Resolution Authorizing the Issuance Of An Additional \$10,000,000 Bonds Of The
24 City Of Middletown, Orange County, New York, To Pay Costs In Connection With
The O&W Railroad Station Rehabilitation
 - 236- Authorization to Transfer Funds within the Fire Department Budget to Cover

- 24 Overdrafts in the Fire Department Overtime Line
- 237- Resolution Adopting the City of Middletown's 2025 Budget
24
- 238- Authorization to Enter into a Three-year Agreement with Empress for Ambulance
24 Services
- 239- Authorization to Award Bids for Surplus Vehicles/Equipment to Auctions
24 International
- 240- Authorization to Re-L Levy Delinquent 2023 Water & Sewer Bills
24
- 241- Authorization to Implement and Fund in the first instance 100% of the federal-aid
24 and Sate "Marchiselli" Program -Aid eligible costs of transportation federal aid
project and appropriating funds therefore,
- 242- Authorization to Conduct a Public Hearing on a Change to the Zoning Code as it
24 Pertains to Single Family Dwellings
- 243- Authorization to Amend City Code to Prohibit the parking of detached trailers on
24 City streets
- 244- Resolution Proclaiming Saturday, November 30, 2024 as Small Business Saturday
24 in the City of Middletown
- 245- Authorization to Close Streets for the 2025 Tree Lighting Parade
24
- 246- Authorization to Re-levy Miscellaneous Delinquent Bills from 2019-2023 to the
24 2025 Tax Roll
- 247- Authorization for a Temporary Borrowing for \$2,000,000 for Traffic Operations
24
- 248- Authorization to Renew a Lease Agreement with Pitney Bowes for 60 Months
24
- 249- Authorizes a Proposal from Barton & Loguidice (B&L) for Engineering,
24 Construction Administration, and Observation services for Phase II of the City
Water System Improvement
- 250- Authorizes a Proposal from WSP for \$60,000 for the RAISE Grant Application
24

13. LOCAL LAWS

14. AUDIT OF CLAIMS AND ACCOUNTS

- 14.1. Resolution Authorizing the Accounts be Audited, Claims Adjusted, and the
Treasurer be Authorized to Issue Warrants for their Payment

15. ADJOURNMENT

Richard McCormack

From: Miguel Rodrigues <jmrodrigues57@yahoo.com>
Sent: Monday, November 18, 2024 5:47 PM
To: Richard McCormack
Subject: Fwd: Thank you, thank you, thank you

Please add this to the communication for the council meeting.

Thanks

J. Miguel Rodrigues

Begin forwarded message:

Hey folks,

I want to extend my sincerest thanks to all of you for helping make the state soccer tournament a rousing success.

Three days, 24 teams, 18 games represent an enormous undertaking made possible only by the contributions of all of you.

In a world bereft of thank yous and back-pats, it's important that you know your contributions play a crucial role in strengthening the district's reputation statewide while helping ensure that thousands of people across New York walk away with positive experiences from the weekend.

All the best,

-Kevin

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**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

By: None
Seconded by: None
Date of Adoption: November 19, 2024
Index No:

I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.

Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray				X
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi				X
Pres. Rodrigues	X			
Total	7			2

I hereby approve the attached Resolution/Local Law.

Joseph M. DeStefano, Mayor

Date

**Public Hearing: Making Prospect Street heading west from North Street to Beacon Street
One Way**

Prepared by:

Attachments:

1.	Notice of Public Hearing Prospect Street One Way
2.	PH Affidavit

**CITY OF MIDDLETOWN
NOTICE OF PUBLIC HEARING**

Notice is hereby given that the City of Middletown will hold a public hearing on Monday, November 4, 2024, on or as near to 7:30 p.m. as possible, Common Council Chambers, 2nd floor, 16 James Street, to hear any and all persons wishing to be heard on a proposal to make Prospect Street Prospect Street a one way heading west from North Street to Beacon Street. The rest of Prospect Street remains the same. Any and all persons wishing to be heard will be given an opportunity to speak either for or against the proposed change.

For any person unable to participate at the time of the public hearing, email comments may be submitted in advance to rmccormack@middletownny.gov

By the order of the Common Council.

Richard P. McCormack
Clerk of the Common Council

Publish: 10/31/24 and City Website

LOCALiQ

Observer-Dispatch | Daily Messenger
Times Telegram | New Jersey Herald
Times Herald-Record

PO Box 631202 Cincinnati, OH 45263-1202

AFFIDAVIT OF PUBLICATION

Richard McCormack
Kelly C
City of Middletown
16 James ST
Middletown NY 10940-5724

STATE OF NEW YORK, COUNTY OF ORANGE

The Times Herald-Record, a daily newspaper distributed in the Orange, Ulster, Pike, PA and Sullivan Counties, published in the English language in the City of Middletown, County of Orange, State of New York printed and published and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated on:

10/31/2024

and that the fees charged are legal.
Sworn to and subscribed before on 10/31/2024

Legal Clerk

Keegan Ilevan
MCC

Notary, State of WI, County of Brown

8.75.26

My commission expires

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CITY OF MIDDLETOWN NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Middletown will hold a public hearing on Monday, November 4, 2024, on or as near to 7:30 p.m. as possible, Common Council Chambers, 2nd floor, 16 James Street, to hear any and all persons wishing to be heard on a proposal to make Prospect Street Prospect Street a one way heading west from North Street to Beacon Street. The rest of Prospect Street remains the same. Any and all persons wishing to be heard will be given an opportunity to speak either for or against the proposed change.

For any person unable to participate at the time of the public hearing, email comments may be submitted in advance to rmccormack@middletownny.gov

By the order of the Common Council.

Richard P. McCormack
Clerk of the Common Council
Publish: 10/31/24
and City Website

MARIAH VERHAGEN
Notary Public
State of Wisconsin

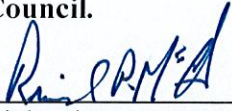


**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

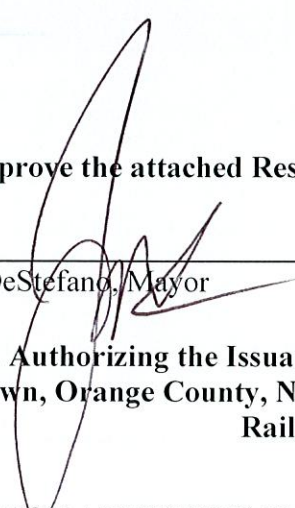
By: Alderman Masi
Seconded by: Alderman Green
Date of Adoption: November 19, 2024
Index No: 235-24

I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.

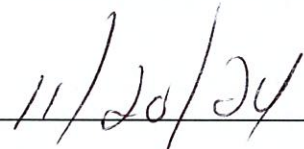

Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
Total	9			

I hereby approve the attached Resolution/Local Law.


Joseph M. DeStefano, Mayor

Date



Resolution Authorizing the Issuance Of An Additional \$10,000,000 Bonds Of The City Of Middletown, Orange County, New York, To Pay Costs In Connection With The O&W Railroad Station Rehabilitation

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN ADDITIONAL \$10,000,000 BONDS OF THE CITY OF MIDDLETOWN, ORANGE COUNTY, NEW YORK, TO PAY COSTS IN CONNECTION WITH THE O&W Railroad Station Rehabilitation, IN AND FOR SAID CITY.

BE IT RESOLVED, by the affirmative vote of **not less than two-thirds of the total voting strength** of the Common Council of the City of Middletown, Orange County, New York, as follows:

Section 1. For the specific object or purpose of paying costs in connection with the O&W Railroad Station rehabilitation, in and for the City of Middletown, Orange County, New York,

including incidental expenses in connection therewith, there are hereby authorized to be issued an additional \$10,000,000 bonds pursuant to the provisions of the Local Finance Law. Said specific object or purpose is hereby authorized at a new maximum estimated cost of \$16,000,000.

Section 2. The plan for the financing of such \$16,000,000 maximum estimated cost is as follows:

- a) By the issuance of the \$6,000,000 bonds of said City heretofore authorized to be issued therefor pursuant to a bond resolution dated April 12, 2024; and
- b) By the issuance of the additional \$10,000,000 bonds of said City herein authorized; provided, however, that the amount of obligations ultimately to be issued will be reduced by any State and/or Federal grants-in-aid to be received by said City for said purpose.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is twenty-five years, pursuant to subdivision 12(a)(1) of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said City of Middletown, Orange County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall annually be levied on all the taxable real property of said City, a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the City Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said City Treasurer, consistent with the provisions of the Local Finance Law.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the City of Middletown, Orange County, New York, by the manual or facsimile signature of the City Treasurer and a facsimile of its corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the City Clerk.

Section 7. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the City by the facsimile signature of the City Treasurer, providing for the manual countersignature of a fiscal agent or of a designated official of the City), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the City Treasurer. It is hereby determined that it is to the financial advantage of the City not to impose and collect from registered owners of such serial bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to

paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by section 52.00 of the Local Finance Law, as the City Treasurer shall determine.

Section 8. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said City is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 9. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 10. This resolution, which takes effect immediately, shall be published in summary form in the official newspaper, together with a notice of the City Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Prepared by:
Leonora Liz, Treasurer

Attachments:

1.	City of Middletown ADDITIONAL MONEY (OW RR Station) (2-508) 4144-6628-4884 1
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Orrick, Herrington & Sutcliffe LLP
51 West 52nd Street
New York, NY 10019-6142

+1 212 506 5000
orrick.com

November 8, 2024

Via E-Mail (lilz@middletown-ny.com)

Ms. Leonora Liz
Treasurer
City of Middletown
16 James Street
Middletown, NY 10940

Thomas E. Myers

E tmyers@orrick.com
D +1 212 506 5212
F +1 212 506 5151

Re: City of Middletown, Orange County, New York
O&W Railroad Station Rehabilitation - – Additional \$10,000,000
Orrick File: 42347-2-508

Dear Leonora:

In accordance with your recent request, we have prepared and enclose herewith a draft form of bond resolution relating to the above matter for adoption by the Common Council.

Please see that this resolution is adopted by the affirmative vote of at least two-thirds of the entire voting strength of the Common Council. After adoption, the summary Legal Notice of Estoppel of the resolution, a form of which is enclosed herewith for your convenience, should be published once in the official newspaper of the City.

When available kindly furnish us with a certified copy of the enclosed resolution, together with an original printer's affidavit of publication of the Legal Notice of Estoppel thereof.

Please do not hesitate to call if you have any questions.

With best wishes,

Very truly yours,

Tom

Thomas E. Myers
TEM/es
Enclosures

ADDITIONAL MONEY BOND RESOLUTION
(O&W Railroad Station Rehabilitation)

At a regular meeting of the Common Council of the City of Middletown, Orange County, New York, held at the Common Council Chambers, City Hall, in Middletown, New York, in said City, on the 18th day of November, 2024, at 7:30 o'clock P.M., Prevailing Time.

The meeting was called to order by President J. Miguel Rodrigues, and upon roll being called, the following were

PRESENT: Ald. Tobin, Ald. Jean-Francois, Ald. Johnson, Ald. Wray, Ald. Kleiner, Ald. Green, Ald. Witt, Ald. Masi and Council President Rodrigues.

ABSENT:

The following resolution was offered by Councilman Masi, who moved its adoption, seconded by Councilman Green, to-wit:

BOND RESOLUTION DATED NOVEMBER 18, 2024.

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN ADDITIONAL \$10,000,000 BONDS OF THE CITY OF MIDDLETOWN, ORANGE COUNTY, NEW YORK, TO PAY COSTS IN CONNECTION WITH THE O&W RAILROAD STATION REHABILITATION, IN AND FOR SAID CITY.

BE IT RESOLVED, by the affirmative vote of **not less than two-thirds of the total voting strength** of the Common Council of the City of Middletown, Orange County, New York, as follows:

Section 1. For the specific object or purpose of paying costs in connection with the O&W Railroad Station rehabilitation, in and for the City of Middletown, Orange County, New York, including incidental expenses in connection therewith, there are hereby authorized to be issued an additional \$10,000,000 bonds pursuant to the provisions of the Local Finance Law. Said specific object or purpose is hereby authorized at a new maximum estimated cost of \$16,000,000.

Section 2. The plan for the financing of such \$16,000,000 maximum estimated cost is as follows:

- a) By the issuance of the \$6,000,000 bonds of said City heretofore authorized to be issued therefor pursuant to a bond resolution dated April 12, 2024; and
 - b) By the issuance of the additional \$10,000,000 bonds of said City herein authorized;
- provided, however, that the amount of obligations ultimately to be issued will be reduced by any State and/or Federal grants-in-aid to be received by said City for said purpose.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is twenty-five years, pursuant to subdivision 12(a)(1) of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said City of Middletown, Orange County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall annually be levied on all the taxable real property of said City, a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the City Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said City Treasurer, consistent with the provisions of the Local Finance Law.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the City of Middletown, Orange County, New York, by the manual or facsimile signature of the City Treasurer and a facsimile of its corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the City Clerk.

Section 7. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the City by the facsimile signature of the City Treasurer, providing for the manual countersignature of a fiscal agent or of a designated official of the City), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the City Treasurer. It is hereby determined that it is to the financial advantage of the City not to impose and collect from registered owners of such serial bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by section 52.00 of the Local Finance Law, as the City Treasurer shall determine.

Section 8. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said City is not authorized to expend money, or

- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 9. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 10. This resolution, which takes effect immediately, shall be published in summary form in the official newspaper, together with a notice of the City Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Ald. Tobin	_____	VOTING	YES
Ald. Jean- Francois	_____	VOTING	YES
Ald. Johnson	_____	VOTING	YES
Ald. Wray	_____	VOTING	YES
Ald. Kleiner	_____	VOTING	YES
Ald. Green	_____	VOTING	YES
Ald. Witt	_____	VOTING	YES
Ald. Masi VOTING YES			
President Rodrigues VOTING YES			

The resolution was thereupon declared duly adopted.

* * * * *

CERTIFICATION

STATE OF NEW YORK)
) ss.:
COUNTY OF ORANGE)

I, the undersigned Clerk of the City of Middletown, in the County of Orange, New York (the "Issuer"),
DO HEREBY CERTIFY:

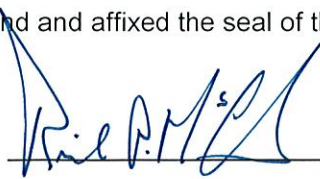
1. That a meeting of the Issuer was duly called, held and conducted on the 18th day of November, 2024.
2. That such meeting was a **regular** (circle one) meeting.
3. That attached hereto is a proceeding of the Issuer which was duly adopted at such meeting by the Common Council of the Issuer.
4. That such attachment constitutes a true and correct copy of the entirety of such proceeding as so adopted by said Common Council.
5. That all members of the Common Council of the Issuer had due notice of said meeting.
6. That said meeting was open to the general public in accordance with Section 103 of the Public Officers Law, commonly referred to as the "Open Meetings Law".
7. That notice of said meeting (***the meeting at which the proceeding was adopted***) was caused to be given **PRIOR THERETO** in the following manner:

PUBLICATION (here insert newspaper(s) and date(s) of publication - should be a date or dates falling prior to the date
set forth above in item 1)

City Website www.Middletownny.gov

POSTING (here insert place(s) and date(s) of posting- should be a date or dates falling prior to the date set forth above in
item 1)

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Issuer this 20th
day of November, 2024.



City Clerk

(CORPORATE SEAL)

LEGAL NOTICE OF ESTOPPEL

The bond resolution, summary of which is published herewith, has been adopted on November 18, 2024, and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the City of Middletown, Orange County, New York, is not authorized to expend money, or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

A complete copy of the resolution summarized herewith is available for public inspection during regular business hours at the Office of the City Clerk for a period of twenty days from the date of publication of this Notice.

Dated: Middletown, New York,

November 20, 2024

/s/ Richard McCormack
City Clerk

BOND RESOLUTION DATED NOVEMBER 19, 2024.

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN ADDITIONAL \$10,000,000 BONDS OF THE CITY OF MIDDLETOWN, ORANGE COUNTY, NEW YORK, TO PAY COSTS IN CONNECTION WITH THE O&W RAILROAD STATION REHABILITATION, IN AND FOR SAID CITY.

Specific object or purpose:	O&W Railroad Station Rehabilitation
Period of probable usefulness:	25 years
New maximum estimated cost:	\$16,000,000
Obligations previously authorized:	\$6,000,000
Amount of additional obligations to be issued pursuant to this resolution:	\$10,000,000 bonds to reduced by grants received in connection therewith

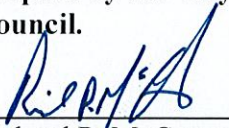


**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

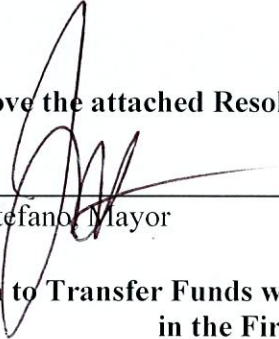
By: Alderman Witt
Seconded by: Alderman Johnson
Date of Adoption: November 19, 2024
Index No: 236-24

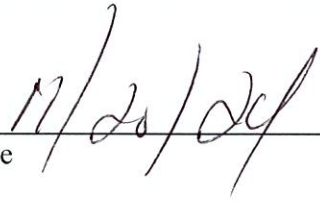
I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.


Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
Total	9			

I hereby approve the attached Resolution/Local Law.


Joseph M. DeStefano, Mayor

Date 

Authorization to Transfer Funds within the Fire Department Budget to Cover Overdrafts in the Fire Department Overtime Line

BE IT RESOLVED that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and authorizes the Treasurer to transfer \$73,350.41, in the following manner to cover firefighter overtime.

FROM	AMOUNT	TO
A.3410.106	5,000.00	
OVERTIME-FIRE INSPECTOR		
A.3410.200	5,000.00	
OTHER EQUIPMENT		
A.3410.202	4,337.74	
PERSONAL PROTECTIVE EQUIPMENT		

A.3410.204	5,262.67	
RADIO SYSTEMS		
A.3410.207	10,000.00	
HOSE & APPLIANCE		
A.3410.220	1,000.00	
UNIFORMS		
A.3410.410	2,250.00	
UNIFORM ALLOWANCE		
A.3410.433	9,500.00	
PERSONNEL TRAINING		
A.3410.450	1,000.00	
MATERIALS & SUPPLIES		
A.3410.479	1,000.00	
FIRE DEPT.EQUIPMENT RENTAL		
A.3410.480	2,000.00	
OFFICE EXPENSE		
A.3410.491	3,000.00	
FIRE POLICE		
A.3410.493	1,000.00	
TRAINING FIELD IMPROVE		
A.3410.494	5,000.00	
PERSONNEL EDUC PAID MEN		
A.3410.496	6,000.00	
PERSONNEL TRAINING VOL		
A.3410.497	2,000.00	
FIRE PREVENTION PROGRAM		
A.3410.415	8,000.00	
LIGHT AND HEAT		
A.3420.450	<u>2,000.00</u>	
MATERIALS & SUPPLIES		
TOTAL	\$73,350.41	A.3410.103 FIRE OVERTIME

Prepared by:
Robert Brady, Chief FD

Attachments:

1.	Overtime Req 111224 (002)
----	---------------------------

81 East Main Street
Middletown, NY 10940
www.MiddletownFireDept.com



Phone: 845-344-5003
Fax: 845-344-5031
Facebook.com/MiddletownFireDept

November 12, 2024

Board of Estimate
City of Middletown
16 James Street
Middletown, NY 10940

The Fire Department respectfully requests the Board of Estimate recommend and the Common Council approve a resolution to transfer the following monies into the 2024 Fire Department Operating Budget:

FROM	AMOUNT	TO
A.3410.106 OVERTIME-FIRE INSPECTOR	5,000.00	
A.3410.200 OTHER EQUIPMENT	5,000.00	
A.3410.202 PERSONAL PROTECTIVE EQUIPMENT	4,337.74	
A.3410.204 RADIO SYSTEMS	5,262.67	
A.3410.207 HOSE & APPLIANCE	10,000.00	
A.3410.220 UNIFORMS	1,000.00	
A.3410.410 UNIFORM ALLOWANCE	2,250.00	
A.3410.433 PERSONNEL TRAINING	9,500.00	
A.3410.450 MATERIALS & SUPPLIES	1,000.00	
A.3410.479 FIRE DEPT.EQUIPMENT RENTAL	1,000.00	

Robert Brady, Fire Chief
Randy MacLean, 1st Asst. Chief • Nick Elia, 2nd Asst. Chief • Drew Manis, 3rd Asst. Chief
Andrew Green, Secretary, William R. Kelder, Treasurer
Monhagen Eagle Excelsior McQuoid Phoenix Ontario Waalkill IAFF Local 1027

81 East Main Street
Middletown, NY 10940
www.MiddletownFireDept.com



Phone: 845-344-5003
Fax: 845-344-5031
Facebook.com/MiddletownFireDept

A.3410.480 OFFICE EXPENSE	2,000.00	
A.3410.491 FIRE POLICE	3,000.00	
A.3410.493 TRAINING FIELD IMPROVE	1,000.00	
A.3410.494 PERSONNEL EDUC PAID MEN	5,000.00	
A.3410.496 PERSONNEL TRAINING VOL	6,000.00	
A.3410.497 FIRE PREVENTION PROGRAM	2,000.00	
A.3410.415 LIGHT AND HEAT	8,000.00	
A.3420.450 MATERIALS & SUPPLIES	<u>2,000.00</u>	
TOTAL	\$73,350.41	A.3410.103 FIRE OVERTIME

Sincerely,

Robert Brady
Chief Engineer, City of Middletown Fire Department
81 East Main Street
Middletown, NY 10940
Cell: (845) 742-1228
Email: mfdchiefbrady@middletownny.gov

Robert Brady, Fire Chief
Randy MacLean, 1st Asst. Chief • Nick Elia, 2nd Asst. Chief • Drew Manis, 3rd Asst. Chief
Andrew Green, Secretary, William R. Kelder, Treasurer
Monhagen Eagle Excelsior McQuoid Phoenix Ontario Waalkill IAFF Local 1027

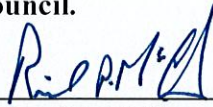


**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

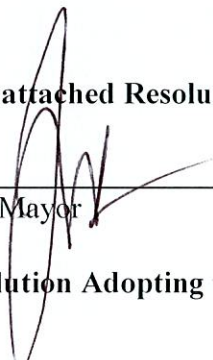
By: Alderman Masi
Seconded by: Alderman Kleiner
Date of Adoption: November 19, 2024
Index No: 237-24

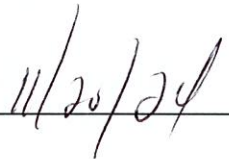
I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.


Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
Total	9			

I hereby approve the attached Resolution/Local Law.


Joseph M. DeStefano, Mayor


Date

Resolution Adopting the City of Middletown's 2025 Budget

BE IT RESOLVED; that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and adopts the City of Middletown's itemized statement in writing of the estimated revenue and expenditures of the General City Government, the Water Department and the Sewer Department other than amounts to be raised by taxation for County purposes, for fiscal year January 1, 2025, through December 31, 2025.

Description	General Fund	Water Fund	Sewer Fund
Revenue	\$26,500,287	\$7,910,444	\$6,301,940
Expense	\$50,536,831	\$7,910,444	\$6,301,940
Appropriation: 50,536,831			
Estimated Revenue: 26,500,287			
Tax Levy – General City Purpose	23,936,544		

Prepared by:
Leonora Liz, Treasurer

Attachments:

1.	2025 City Wide Budget Summary
2.	2025 City Wide Budget
3.	Leonora Liz BOE request 10.29.24 Budget Approval
4.	Public Hearing 2025 Budget
5.	PH Affidavit 2025 Budget

CITY OF MIDDLETOWN PROPOSED BUDGET 2025 REVENUE AND EXPENSE SUMMARY

Appropriations	General	Water	Sewer	Debt Service	CD	Goldenarea	Total
Operations	\$ 8,154,505	\$ 1,937,642	\$ 2,542,685	\$ 3,864,235	\$ 339,962	\$ 150,850	\$ 16,989,879
Special Items 1900	1,502,420	605,840	418,840				2,527,100
Personal Services	20,442,701	1,716,714	1,013,097		171,044	82,163	23,425,719
Employee Benefits 9000	17,051,091	1,034,595	685,689		88,981	39,864	18,900,220
Interfund Contributions - General Fund		434,344	186,147	346,709			967,200
Interfund Contributions - Debt Service							-
B.A.N. 9730	1,734,102	229,070	12,990				1,976,162
Debt Svc Admin fees	28,301	15,132	32,977				76,410
Operating Lease 9785	560,623	428,113	30,784				1,019,520
Debt Service	963,587	1,508,994	1,378,731		12,924		3,864,236
Total Appropriations	\$ 50,437,330	\$ 7,910,444	\$ 6,301,940	\$ 4,210,944	\$ 612,911	\$ 272,877	\$ 69,746,446
Revenues							
Real Property Tax Items 1081,1090, 1051	813,789						\$ 813,789
Non-Property Tax Items	16,480,000	7,593,944	6,020,940				\$ 30,094,884
Department Income	1,457,450						\$ 1,457,450
Services to other Governments/Agencies	870,000						\$ 870,000
Use of Money and Property	379,472	80,000	70,000		424,711	7,500	\$ 961,683
Licenses and Permits	355,400	17,500	9,000				\$ 381,900
Fines and Forfeitures	403,000						\$ 403,000
Sale of Prop. And Comp. for Loss	668,000	-					\$ 668,000
State Aid	3,615,421	-					\$ 3,615,421
Federal, State, and County Grants					194,144	48,836	\$ 242,980
General Fund-WC Recoveries	365,000						\$ 365,000
Interfund Trans. - Water Fund	434,344						\$ 434,344
Interfund Trans. - Sewer Fund	186,147						\$ 186,147
Interfund Transfers - Debt Service	275,980	200,000	200,000				\$ 675,980
All Other Revenue	196,783	19,000	2,000	3,864,236		216,541	\$ 4,298,560
Total Revenue Ex. Taxes	\$ 26,500,786	\$ 7,910,444	\$ 6,301,940	\$ 3,864,236	\$ 618,855	\$ 272,877	\$ 45,469,138
Appropriated Fund Balance							
Appropriated Reserves							
Total Revenue and Other Sources	\$ 26,500,786	\$ 7,910,444	\$ 6,301,940	\$ 3,864,236	\$ 618,855	\$ 272,877	\$ 45,469,138
2025 Tax Levy & User Fee Adjust.							
Fund Balance	\$ 23,936,544			\$ 346,708			\$ 23,936,544
Total Revenue, Taxes, Transfers and Appropriated Fund Balance	\$ 50,437,330	\$ 7,910,444	\$ 6,301,940	\$ 4,210,944	\$ 618,855	\$ 272,877	\$ 69,405,682

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund A Type R	GENERAL FUND Revenue									
A.1001	REAL PROPERTY TAXES	21,798,408.13	22,143,165.75	23,140,116.00	23,140,116.00	23,144,683.64	23,936,544.00	23,936,544.00	23,936,544.00	3.44%
A.1051	GAIN FROM SALE OF TAX ACQUIRED PROPERTY	10,337.12	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1081	PAYMENTS IN LIEU OF TAXES	418,328.91	459,972.39	567,704.00	567,704.00	195,602.14	613,789.00	613,789.00	613,789.00	8.12%
A.1090	INT & PEN ON PROP TAXES	241,037.47	177,755.50	200,000.00	200,000.00	149,224.96	200,000.00	200,000.00	200,000.00	0.00%
A.1120	NON-PROP TAX DIS - COUNTY	13,892,453.28	15,001,002.64	14,250,000.00	14,250,000.00	11,250,478.07	15,000,000.00	15,700,000.00	15,700,000.00	5.26%
A.1130	UTILITY GROSS REC TAXES	447,053.69	430,720.05	380,000.00	380,000.00	359,363.53	400,000.00	400,000.00	400,000.00	5.26%
A.1170	FRANCHISE TAXES	407,383.01	360,780.79	400,000.00	400,000.00	167,279.70	380,000.00	380,000.00	380,000.00	-5.00%
A.1230	TREASURER FEES	102,275.00	77,225.00	110,000.00	110,000.00	68,700.00	100,000.00	100,000.00	100,000.00	-9.09%
A.1232	TAX COLLECTOR FEES	93,263.65	63,096.42	90,000.00	90,000.00	69,871.39	70,000.00	70,000.00	70,000.00	-22.22%
A.1235	TAX SALE ADVER & EXP	32,742.31	32,079.12	20,000.00	20,000.00	46,953.72	20,000.00	20,000.00	20,000.00	0.00%
A.1255	CITY CLERK FEES	4,240.00	5,507.00	8,000.00	8,000.00	5,560.00	6,000.00	6,000.00	6,000.00	-25.00%
A.1289	OTHER DEPARTMENTAL INCOME	54,400.00	38,600.00	55,000.00	55,000.00	40,900.00	50,000.00	50,000.00	50,000.00	-9.09%
A.1520	POLICE DEPARTMENT FEES	10,720.00	10,658.25	7,750.00	7,750.00	9,040.50	9,000.00	9,000.00	9,000.00	16.13%
A.1540	FIRE DEPARTMENT FEES	16,217.50	19,515.00	16,500.00	16,500.00	22,337.80	19,000.00	19,000.00	19,000.00	15.15%
A.1589	ECON DEV ADMIN	0.00	7,000.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
A.1603	VITAL STATISTIC FEES	25,518.25	27,996.38	27,000.00	27,000.00	22,081.15	27,000.00	27,000.00	27,000.00	0.00%
A.1710	PUBLIC WORKS SERVICES	73,998.14	90,841.71	50,000.00	50,000.00	101,130.03	80,000.00	80,000.00	80,000.00	60.00%
A.1741	PARKING PERMITS	8,435.00	6,560.00	8,000.00	8,000.00	2,955.00	8,000.00	8,000.00	8,000.00	0.00%
A.2012	CONCESSION REVENUE	14,218.38	13,227.93	25,000.00	25,000.00	14,728.10	15,000.00	15,000.00	15,000.00	-40.00%
A.2025	POOL CHARGES	20,268.00	16,513.00	17,750.00	17,950.00	15,809.00	17,750.00	17,750.00	17,750.00	0.00%
A.2027	DAY CAMP FEES	81,446.00	138,375.00	119,000.00	124,270.00	111,425.00	150,000.00	150,000.00	150,000.00	26.05%
A.2029	SPECIAL PROGRAMS	193,549.26	86,348.00	71,200.00	75,640.00	76,601.00	95,700.00	95,700.00	95,700.00	34.41%
A.2030	PAVILION/PARK FEES	16,832.50	18,075.00	18,500.00	18,500.00	19,415.00	19,000.00	19,000.00	19,000.00	2.70%
A.2090	MOVIE TICKET SALES	25,495.00	29,101.90	30,000.00	30,000.00	20,911.94	30,000.00	30,000.00	30,000.00	0.00%
A.2091	TICKET SALES LIVE THEATRE EVENTS	193,703.40	247,793.12	400,000.00	400,000.00	212,105.87	400,000.00	400,000.00	400,000.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund A Type R	GENERAL FUND Revenue									
A.2110	ZONING FEES	400.00	1,550.00	1,000.00	1,000.00	650.00	1,000.00	1,000.00	1,000.00	0.00%
A.2115	PLANNING FEES	24,725.00	44,488.20	20,000.00	20,000.00	33,548.60	25,000.00	25,000.00	25,000.00	25.00%
A.2116	SUBDIV FEES-PLAN COMM	287.09	0.00	500.00	500.00	1,200.00	0.00	0.00	0.00	-100.00%
A.2125	ARCHITECTURE FEES	350.00	340.00	150.00	150.00	490.00	200.00	200.00	200.00	33.33%
A.2188	OPERATING PERMITS	2,750.00	2,300.00	2,600.00	2,600.00	1,800.00	2,600.00	2,600.00	2,600.00	0.00%
A.2189	OTHER HOME & COMM SERVICE	180,960.00	210,910.00	190,000.00	190,000.00	138,730.00	190,000.00	190,000.00	190,000.00	0.00%
A.2192	CORPORATION COUNCIL FEES	0.00	11,100.00	0.00	0.00	5,125.00	5,000.00	5,000.00	5,000.00	100.00%
A.2220	CHARGES TO BOARD OF ED	639,598.73	839,658.25	840,000.00	840,000.00	464,374.89	860,000.00	860,000.00	860,000.00	2.38%
A.2221	CIVIL SERVICE CHARGES	10,870.00	19,254.50	2,600.00	2,600.00	1,332.50	10,000.00	10,000.00	10,000.00	284.62%
A.2222	FED REIM - LOCAL POL OPER	0.00	12,548.00	5,000.00	5,000.00	30,501.75	0.00	0.00	0.00	-100.00%
A.2351	SENIOR CENTER TRIPS AND ACTIVITIES	24,336.70	69,389.90	70,000.00	108,112.77	103,870.00	100,000.00	100,000.00	100,000.00	42.86%
A.2401	INTEREST AND EARNINGS	38,915.07	315,681.18	250,000.00	250,000.00	213,272.37	250,000.00	254,372.00	254,372.00	0.00%
A.2410	RENTAL OF REAL PROPERTY	126,154.65	30,134.63	130,000.00	130,000.00	90,817.97	125,000.00	125,000.00	125,000.00	-3.85%
A.2450	COMMISSIONS	112.55	89.40	100.00	100.00	81.00	100.00	100.00	100.00	0.00%
A.2500	PARAMOUNT THEATRE INCOME	17,005.00	22,611.00	25,000.00	25,000.00	20,531.00	25,000.00	25,000.00	25,000.00	0.00%
A.2501	BUSINESS & OCCU LICENSES	66,475.00	69,020.00	70,000.00	70,000.00	50,115.00	70,000.00	70,000.00	70,000.00	0.00%
A.2540	BINGO LICENSES	3,730.07	2,277.76	2,500.00	2,500.00	1,070.52	2,500.00	2,500.00	2,500.00	0.00%
A.2542	DOG LICENSES	7,835.00	8,395.00	9,000.00	9,000.00	9,480.00	9,000.00	9,000.00	9,000.00	0.00%
A.2545	OTHER LICENSES	11,442.97	18,232.42	11,000.00	11,000.00	14,960.45	15,000.00	15,000.00	15,000.00	36.36%
A.2555	BUILDING AND ALTERATION PERMITS	424,156.52	372,070.00	250,000.00	250,000.00	175,070.19	250,000.00	250,000.00	250,000.00	0.00%
A.2560	STREET OPENING PERMITS	6,151.00	3,473.00	5,000.00	5,000.00	3,223.00	5,000.00	5,000.00	5,000.00	0.00%
A.2590	OTHER PERMITS	1,551.00	1,648.00	1,300.00	1,300.00	7,301.00	1,300.00	1,300.00	1,300.00	0.00%
A.2610	FINES & FOREFEITED BAIL	399,768.09	480,588.54	326,500.00	326,500.00	357,272.65	400,000.00	400,000.00	400,000.00	22.51%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2611	DOG POUND FEES	3,250.00	1,300.00	3,000.00	3,000.00	325.00	3,000.00	3,000.00	3,000.00	0.00%
A.2620	FORFEITURE OF DEPOSITS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2650	SALES OF SCRAP AND EXCESS	3,610.93	5,028.62	5,000.00	5,000.00	3,176.20	5,000.00	5,000.00	5,000.00	0.00%
A.2655	MUNICIPAL ID CARDS	2,813.50	4,173.00	3,000.00	3,000.00	4,374.00	3,000.00	3,000.00	3,000.00	0.00%
A.2660	SALE OF REAL PROPERTY	108,354.98	100,000.00	500,000.00	500,000.00	100,000.00	100,000.00	600,000.00	600,000.00	-80.00%
A.2665	SALE OF EQUIPMENT	9,500.00	28,205.00	3,000.00	3,000.00	49,595.00	3,000.00	3,000.00	3,000.00	0.00%
A.2680	INSURANCE RECOVERIES	65,777.45	66,833.98	60,000.00	60,000.00	24,163.88	60,000.00	60,000.00	60,000.00	0.00%
A.2685	WORKERS COMP RECOVERIES - CURRENT YEAR	15,052.91	57,123.95	0.00	0.00	4,819.37	33,879.00	33,879.00	33,879.00	100.00%
A.2685.09	WORKERS COMP RECOVERIES - WHOLESALE AGREEMENT	1,475,673.00	0.00	350,000.00	(961,045.28)	0.00	350,000.00	365,000.00	365,000.00	0.00%
A.2701	REFUND OF PRIOR YRS EXP	72,342.58	12,271.48	20,000.00	20,000.00	14,712.26	20,000.00	20,000.00	20,000.00	0.00%
A.2702	PRIOR YRS-WORKER'S COMP REIMB	332,760.59	15,168.91	200,000.00	200,000.00	0.00	50,000.00	50,000.00	50,000.00	-75.00%
A.2705	GIFTS & DONATIONS	7,253.70	4,311.33	5,000.00	12,155.00	50.00	5,000.00	0.00	0.00	0.00%
A.2705	GIFTS & DONATIONS..RECREATION DONATIONS	(0.34)	0.00	0.00	7,123.22	6,155.00	0.00	0.00	0.00	0.00%
A.2705.01	GIFTS & DONATIONS..CITY WIDE PRIDE COMM	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2705.02	GIFTS & DONATIONS..NEIGHBORHOOD WATCH	1,250.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00	0.00%
A.2705.04	GIFTS & DONATIONS..MISC DONATIONS	0.00	0.00	0.00	(1,112.13)	3,792.47	0.00	0.00	0.00	0.00%
A.2705.05	GIFTS & DONATIONS..SENIOR CITIZEN DONATIONS	3,353.36	5,298.65	0.00	(11,848.77)	10,220.65	4,000.00	0.00	0.00	100.00%
A.2705.06	GIFTS & DONATIONS..POLICE DONATIONS	250.00	6,250.00	0.00	18,553.00	4,553.00	0.00	0.00	0.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A Type R	GENERAL FUND Revenue									
A.2705.07	GIFTS & DONATIONS..SUMMER CAMP SCHOLARSHIPS	1,230.00	11,150.00	0.00	(8,160.00)	1,330.00	0.00	0.00	0.00	0.00%
A.2705.08	GIFTS & DONATIONS..MIDDLETOWN CARES	183.30	0.00	0.00	(183.30)	0.00	0.00	0.00	0.00	0.00%
A.2709	EMPLOYEE CONTRIBUTIONS	38,331.60	48,857.22	0.00	0.00	46,249.34	30,000.00	30,000.00	30,000.00	100.00%
A.2715	PROCEEDS OF SEIZED AND UNCLAIMED PROPERTY	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2770	OTHER UNCLASSIFIED REV	132,196.97	75,158.74	50,000.00	50,000.00	7,323.24	50,000.00	51,204.00	51,204.00	0.00%
A.2802	COUNTY AID & GRANT MISC	0.00	4,999.00	0.00	0.00	4,999.00	0.00	0.00	0.00	0.00%
A.2807	OC THEATRE GRANT	0.00	4,999.00	0.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00%
A.2809	USPCA AKC REUNITE K9 GRANT	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00%
A.3001	REV SHARING (PER CAPITA)	2,705,826.00	2,705,826.00	2,705,826.00	2,705,826.00	549,186.00	2,705,826.00	2,705,826.00	2,705,826.00	0.00%
A.3005	MORTGAGE TAX	1,153,834.04	516,723.53	450,000.00	450,000.00	305,763.90	500,000.00	500,000.00	500,000.00	11.11%
A.3332	NYS GIVE GRANT	15,243.65	67,245.80	100,000.00	100,000.00	47,804.37	100,000.00	100,000.00	100,000.00	0.00%
A.3333	POLICE DEPT - DWI	14,211.65	20,552.10	4,927.00	17,347.00	132,089.03	0.00	0.00	0.00	-100.00%
A.3334	POLICE - CHILD SAFETY PROG	0.00	0.00	2,400.00	8,900.00	0.00	2,400.00	2,400.00	2,400.00	0.00%
A.3337	LEGISLATIVE INITIATIVE GRANT	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
A.3338	NYS TRAFFIC ENFORCEMENT GRANT	14,435.49	14,355.15	14,875.00	14,875.00	9,946.70	14,875.00	14,875.00	14,875.00	0.00%
A.3339	ANTI-VIOLENCE INITIATIVE GRANT	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	100.00%
A.3820	OC YOUTH BUREAU PROGRAMS GRANT (REC) (POL)	108,295.00	59,820.00	58,000.00	58,000.00	19,497.97	112,320.00	112,320.00	112,320.00	93.66%
A.3989	COURT FACILITIES AID	27,714.00	30,058.00	30,000.00	30,000.00	29,650.00	30,000.00	30,000.00	30,000.00	0.00%
A.3990	MISCELLANEOUS STATE AID	377,907.32	(17,093.13)	0.00	305,772.00	39,793.13	0.00	0.00	0.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL FUND									
Type R	Revenue									
A.4000	FEDERAL AID - POLICE GRANT	10,450.00	1,128.76	0.00	545,290.00	2,994.78	0.00	0.00	0.00	0.00%
A.4785	ARPA	1,103,248.90	1,290,790.59	0.00	789,379.00	0.00	0.00	0.00	0.00	0.00%
A.4960	FEMA	0.00	1,228.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4990	MISC FEDERAL AID	0.00	9,854.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5031	INTERFUND TRANSFERS	567,818.72	1,485,252.00	412,096.00	412,096.00	0.00	620,491.00	620,491.00	620,491.00	50.57%
A.5050	INTERFUND TRANS/DEBT SER	0.00	0.00	200,000.00	200,000.00	0.00	300,000.00	275,980.00	275,980.00	50.00%
Total Type R	Revenue	(48,542,067.74)	(48,717,640.63)	(47,554,394.00)	(48,141,008.51)	(39,287,038.72)	(49,249,774.00)	(50,437,330.00)	(50,437,330.00)	3.57%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1010	COMMON COUNCIL-CLERK									
A.1010.01	COMMON COUNCIL- CLERK..USE OF CITY WIDE PRIDE	2,427.56	0.00	2,000.00	2,000.00	0.00	3,000.00	2,000.00	2,000.00	50.00%
A.1010.100	PERSONAL SERVICES	360,770.71	352,998.59	365,680.00	365,680.00	295,914.55	370,276.00	371,479.00	371,479.00	1.26%
A.1010.103	OVERTIME	121.82	126.08	600.00	600.00	348.14	600.00	600.00	600.00	0.00%
A.1010.104	CSEA LONGEVITY PAY	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1010.200	OTHER EQUIPMENT	2,028.17	1,763.24	1,000.00	1,573.12	573.22	0.00	0.00	0.00	-100.00%
A.1010.400	CONTRACTUAL SERVICES	27,605.85	74,726.88	64,488.00	64,488.00	39,673.36	84,975.00	69,975.00	69,975.00	31.77%
A.1010.401	TRAVEL EXPENSE	2,500.00	1,931.16	4,000.00	4,000.00	1,707.60	4,000.00	4,000.00	4,000.00	0.00%
A.1010.405	CHANNEL 20	1,225.00	0.00	4,683.00	4,683.00	172.95	4,907.00	4,907.00	4,907.00	4.78%
A.1010.433	PERSONNEL TRAINING	761.51	1,204.50	3,550.00	3,550.00	2,648.00	2,625.00	2,625.00	2,625.00	-26.06%
A.1010.464	RECORDS MANAGEMENT	10,616.79	17,050.76	17,000.00	17,000.00	5,871.67	23,000.00	23,000.00	23,000.00	35.29%
A.1010.479	COMMON COUNCIL- CLERK.EQUIPMENT RENTAL	0.00	0.00	2,500.00	2,500.00	2,130.29	2,500.00	2,500.00	2,500.00	0.00%
A.1010.480	OFFICE EXPENSE	12,795.04	20,683.26	20,913.00	23,113.24	11,462.88	20,413.00	20,413.00	20,413.00	-2.39%
A.1010.481	TELEPHONE EXPENSE	1,100.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00	0.00%
A.1010.490	PRINTING	897.00	3,491.40	3,400.00	3,400.00	660.72	3,000.00	3,000.00	3,000.00	-11.76%
Total Item 1010	COMMON COUNCIL-CLERK	422,849.45	475,175.87	491,264.00	494,037.36	361,763.38	520,746.00	505,949.00	505,949.00	6.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1210	MAYOR									
A.1210.100	PERSONAL SERVICES	186,854.19	181,920.37	193,975.00	193,975.00	154,664.99	197,020.00	197,020.00	197,020.00	1.57%
A.1210.200	OTHER EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
A.1210.400	CONTRACTUAL SERVICES	52,488.67	1,642.56	2,750.00	2,750.00	0.00	0.00	0.00	0.00	-100.00%
A.1210.401	TRAVEL EXPENSE	2,965.36	3,424.99	5,000.00	5,000.00	6,175.81	5,000.00	5,000.00	5,000.00	0.00%
A.1210.479	EQUIPMENT RENTAL	0.00	0.00	2,750.00	2,750.00	1,368.80	2,000.00	2,000.00	2,000.00	-27.27%
A.1210.480	OFFICE EXPENSE	2,243.38	2,436.51	2,650.00	2,650.00	1,798.03	2,600.00	2,600.00	2,600.00	-1.89%
A.1210.481	TELEPHONE EXPENSE	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
A.1210.495	MISCELLANEOUS	498.00	0.00	500.00	500.00	272.91	500.00	500.00	500.00	0.00%
A.1210.907	MAYOR.COVID-19	19,565.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1210	MAYOR	265,815.16	190,624.43	209,825.00	209,825.00	164,280.54	209,320.00	208,320.00	208,320.00	-0.24%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 1325	FINANCE DEPT									
A.1325.100	PERSONAL SERVICES	519,943.06	241,499.19	241,332.00	241,850.00	207,459.66	249,579.00	249,579.00	249,579.00	3.42%
A.1325.103	OVERTIME	0.00	62.81	1,500.00	1,500.00	0.00	500.00	500.00	500.00	-66.67%
A.1325.104	CSEA LONGEVITY PAY	1,167.50	584.50	584.00	584.00	584.50	584.00	584.00	584.00	0.00%
A.1325.400	CONTRACTUAL SERVICES	1,866.06	4,652.22	2,295.00	2,295.00	2,019.60	5,000.00	5,000.00	5,000.00	117.86%
A.1325.401	TRAVEL EXPENSE	1,602.62	2,963.03	2,600.00	2,600.00	680.50	2,600.00	2,600.00	2,600.00	0.00%
A.1325.433	PERSONNEL TRAINING	1,307.00	2,033.80	2,819.00	2,819.00	1,848.72	2,819.00	2,819.00	2,819.00	0.00%
A.1325.460	COLLECTION AGREEMENT	29,490.18	38,245.38	30,000.00	30,000.00	33,224.49	30,000.00	30,000.00	30,000.00	0.00%
A.1325.479	EQUIPMENT RENTAL	8,871.86	8,951.48	9,500.00	9,500.00	7,400.60	9,500.00	10,100.00	10,100.00	0.00%
A.1325.480	OFFICE EXPENSE	15,816.35	20,847.58	17,173.00	17,173.00	14,537.76	17,700.00	17,700.00	17,700.00	3.07%
Total Item 1325	FINANCE DEPT	580,064.63	319,839.99	307,803.00	308,321.00	267,755.83	318,882.00	318,882.00	318,882.00	3.40%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Date Prepared: 11/04/2024 10:36 AM
Report Date: 11/04/2024
Account Table:
Alt. Sort Table:

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 1331	DATA PROCESSING									
A.1331.900	GENERAL EXPENSE	76,639.21	84,441.90	104,606.00	129,606.00	100,417.82	105,328.00	105,328.00	105,328.00	0.69%
Total Item 1331	DATA PROCESSING	76,639.21	84,441.90	104,606.00	129,606.00	100,417.82	105,328.00	105,328.00	105,328.00	0.69%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 1355	ASSESSOR									
A.1355.100	PERSONAL SERVICES	273,651.54	293,592.53	294,660.00	294,660.00	231,459.49	312,949.00	312,949.00	312,949.00	6.21%
A.1355.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
A.1355.104	CSEA LONGEVITY PAY	500.00	500.00	250.00	250.00	0.00	250.00	500.00	500.00	0.00%
A.1355.400	CONTRACTUAL SERVICES	10,085.32	13,266.86	22,100.00	22,100.00	12,005.65	27,700.00	24,700.00	24,700.00	25.34%
A.1355.401	TRAVEL EXPENSE	1,258.34	345.00	1,700.00	1,700.00	1,348.07	1,700.00	1,700.00	1,700.00	0.00%
A.1355.403	BOARD OF ASSESSMENT	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1355.408	ASSESSOR.FOOTWARE ALLOWANCE	0.00	70.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
A.1355.433	PERSONNEL TRAINING	570.00	1,456.00	2,000.00	2,000.00	856.00	2,000.00	2,000.00	2,000.00	0.00%
A.1355.479	EQUIPMENT RENTAL	2,206.19	2,268.84	2,620.00	2,620.00	1,907.01	3,120.00	2,120.00	2,120.00	19.08%
A.1355.480	OFFICE EXPENSE	5,176.91	6,220.80	10,150.00	10,150.00	5,057.64	8,850.00	8,850.00	8,850.00	-12.81%
Total Item 1355	ASSESSOR	294,698.30	319,220.03	335,230.00	335,230.00	254,383.86	358,319.00	355,069.00	355,069.00	6.89%

CITY OF MIDDLETOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Date Prepared: 11/04/2024 10:36 AM

Report Date: 11/04/2024

Account Table:

Alt. Sort Table:

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 1362	TAX SALE EXPENSE									
A.1362.900	GENERAL EXPENSE	42,178.53	36,339.74	38,600.00	38,600.00	51,700.13	0.00	52,000.00	52,000.00	-100.00%
Total Item 1362	TAX SALE EXPENSE	42,178.53	36,339.74	38,600.00	38,600.00	51,700.13	0.00	52,000.00	52,000.00	-100.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 1420	CORPORATION COUNSEL									
A.1420.100	PERSONAL SERVICES	195,458.82	200,087.23	205,414.00	205,414.00	173,943.02	211,912.00	211,912.00	211,912.00	3.16%
A.1420.103	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00%
A.1420.210	OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.433	PERSONNEL TRAINING	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1420.479	EQUIPMENT RENTAL	2,209.34	1,572.38	1,500.00	1,500.00	1,841.12	1,500.00	3,500.00	3,500.00	0.00%
A.1420.480	OFFICE EXPENSE	1,333.99	2,258.90	2,000.00	2,500.00	2,217.32	1,500.00	1,500.00	1,500.00	-25.00%
A.1420.488	CORPORATION COUNSEL.GRIEVANCES & ARBITR	34.70	41,879.45	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
A.1420.489	LITIGATION EXPENSE	60,187.24	97,255.99	70,000.00	113,000.00	101,826.46	70,000.00	90,000.00	90,000.00	0.00%
Total Item 1420	CORPORATION COUNSEL	259,224.09	343,053.95	302,414.00	325,914.00	279,827.92	307,412.00	328,412.00	328,412.00	1.65%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 1430	CIVIL SERVICE									
A.1430.100	PERSONAL SERVICES	113,782.40	118,822.80	122,615.00	122,615.00	104,281.10	118,144.00	118,144.00	118,144.00	-3.65%
A.1430.400	CONTRACTUAL SERVICES	9,894.60	9,310.00	9,500.00	9,500.00	8,750.00	9,500.00	9,500.00	9,500.00	0.00%
A.1430.401	TRAVEL EXPENSE	1,131.18	0.00	1,400.00	1,400.00	966.91	1,300.00	1,300.00	1,300.00	-7.14%
A.1430.479	EQUIPMENT RENTAL	998.14	1,182.27	1,500.00	1,500.00	1,298.16	1,600.00	1,600.00	1,600.00	6.67%
A.1430.480	OFFICE EXPENSE	2,098.38	2,017.75	1,500.00	1,500.00	1,016.66	1,500.00	1,500.00	1,500.00	0.00%
A.1430.490	PRINTING	400.00	298.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Item 1430	CIVIL SERVICE	128,304.70	131,630.82	137,015.00	137,015.00	116,312.83	132,544.00	132,544.00	132,544.00	-3.26%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 1490	PUBLIC WORKS ADMIN									
A.1490.100	PERSONAL SERVICES	976,217.08	947,751.01	1,017,100.00	1,017,100.00	837,607.69	1,060,660.00	1,060,660.00	1,060,660.00	4.28%
A.1490.103	OVERTIME	14,063.49	11,699.33	17,000.00	17,000.00	17,017.88	17,000.00	17,000.00	17,000.00	0.00%
A.1490.104	CSEA LONGEVITY PAY	1,000.00	500.00	750.00	750.00	500.00	750.00	750.00	750.00	0.00%
A.1490.200	OTHER EQUIPMENT	1,939.42	7,229.98	2,000.00	3,713.40	1,713.40	2,000.00	2,000.00	2,000.00	0.00%
A.1490.400	CONTRACTUAL SERVICES	102,446.81	79,486.04	62,140.00	88,250.91	45,229.86	67,440.00	67,440.00	67,440.00	8.53%
A.1490.401	TRAVEL EXPENSE	1,142.85	1,748.81	2,500.00	2,500.00	2,431.13	2,500.00	2,500.00	2,500.00	0.00%
A.1490.413	LABOR NEGOTIATIONS	0.00	2,752.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.433	PERSONNEL TRAINING	3,895.00	6,850.48	7,500.00	7,500.00	7,500.00	9,000.00	9,000.00	9,000.00	20.00%
A.1490.479	EQUIPMENT RENTAL	5,647.74	6,753.93	6,500.00	6,500.00	6,166.15	6,500.00	6,500.00	6,500.00	0.00%
A.1490.480	OFFICE EXPENSE	21,447.04	28,256.72	31,865.00	31,987.06	13,664.17	30,525.00	30,525.00	30,525.00	-4.21%
A.1490.481	TELEPHONE EXPENSE	37,824.14	39,978.44	44,560.00	44,560.00	43,363.26	50,900.00	50,900.00	50,900.00	14.23%
Total Item 1490	PUBLIC WORKS ADMIN	1,165,623.57	1,133,007.24	1,191,915.00	1,219,861.37	975,193.54	1,247,275.00	1,247,275.00	1,247,275.00	4.64%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 1620	MAINTENANCE DEPT									
A.1620.100	PERSONAL SERVICES	65,603.20	71,416.83	71,157.00	71,157.00	58,704.36	72,946.00	72,946.00	72,946.00	2.51%
A.1620.103	OVERTIME	402.14	474.53	550.00	550.00	436.18	550.00	550.00	550.00	0.00%
A.1620.104	CSEA LONGEVITY PAY	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
A.1620.200	OTHER EQUIPMENT	51,998.96	19,552.50	3,000.00	5,920.30	2,920.30	3,000.00	3,000.00	3,000.00	0.00%
A.1620.415	LIGHT & HEAT	278,759.37	301,191.29	366,800.00	367,280.81	218,233.41	374,136.00	374,136.00	374,136.00	0.00%
A.1620.417	GAS & OIL	15,827.43	6,838.17	15,000.00	15,000.00	6,354.33	15,000.00	15,000.00	15,000.00	0.00%
A.1620.440	REPAIRS TO EQUIPMENT	20,293.33	16,663.89	21,500.00	21,500.00	14,822.49	21,500.00	21,500.00	21,500.00	0.00%
A.1620.450	MATERIALS & SUPPLIES	14,690.28	22,728.44	27,000.00	27,000.00	15,271.54	27,000.00	27,000.00	27,000.00	0.00%
A.1620.453	PAVING & DRAINAGE	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1620.470	REPAIRS TO BUILDING	227,028.75	190,852.69	121,250.00	188,197.57	137,291.67	146,250.00	146,250.00	146,250.00	20.62%
A.1620.474	RENTAL-PARKING LOTS	57,485.31	30,667.16	27,000.00	27,000.00	0.00	26,134.00	26,134.00	26,134.00	-3.21%
A.1620.476	TRAFFIC SYSTEMS	11,091.23	31,283.25	22,000.00	22,000.00	3,130.66	22,000.00	15,000.00	15,000.00	0.00%
A.1620.477	TRAFFIC PAINT & SIGNS	65,438.97	45,480.33	56,000.00	56,000.00	63,580.79	56,000.00	56,000.00	56,000.00	0.00%
Total Item 1620	MAINTENANCE DEPT	809,868.97	738,399.08	736,507.00	806,855.68	521,995.73	762,430.00	762,766.00	762,766.00	3.52%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1900	SPECIAL ITEMS									
A.1900.481	TELEPHONE EXPENSE	52,115.51	55,703.64	55,000.00	55,000.00	51,640.75	55,000.00	60,000.00	60,000.00	0.00%
A.1900.910	LIABILITY INS - PREMIUM	1,070,757.92	1,112,704.20	1,132,800.00	1,132,800.00	1,124,175.36	1,135,000.00	1,189,020.00	1,189,020.00	0.19%
A.1900.915	LIABILITY INS - CLAIMS	59,311.74	33,787.06	80,000.00	80,000.00	16,766.33	50,000.00	50,000.00	50,000.00	-37.50%
A.1900.920	DUES & MEMBERSHIPS	7,115.00	7,213.00	8,500.00	8,500.00	7,318.00	8,400.00	8,400.00	8,400.00	-1.18%
A.1900.950	TAXES ON CITY PROPERTY	44,105.97	32,754.52	90,000.00	90,000.00	23,572.75	92,000.00	92,000.00	92,000.00	2.22%
A.1900.964	REFUND & CANCELLATION TX	126,206.95	54,311.81	90,000.00	90,000.00	30,765.14	100,000.00	100,000.00	100,000.00	11.11%
A.1900.991	APPRAISAL OF PROPERTY	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.1900.996	FEMA	0.00	0.00	0.00	41,308.00	0.00	0.00	0.00	0.00	0.00%
A.1900.997	FEMA SMALL PROJECTS	0.00	0.00	0.00	248,726.40	0.00	0.00	0.00	0.00	0.00%
A.1900.998	FEMA LARGE PROJECTS	0.00	0.00	0.00	892.64	0.00	0.00	0.00	0.00	0.00%
Total Item 1900	SPECIAL ITEMS	1,359,613.09	1,296,474.23	1,459,300.00	1,747,227.04	1,254,238.33	1,443,400.00	1,502,420.00	1,502,420.00	-1.09%

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 1930	JUDGMENT & CLAIMS									
A.1930.930	JUDGMENTS & CLAIMS	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 1930	JUDGMENT & CLAIMS	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%

CITY OF MIDDLETOWN
Budget Preparation Report

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1940	PURCHASE OF LAND									
A.1940.908	GRANT FUNDED	0.00	5,327.00	0.00	461,593.70	0.00	0.00	0.00	0.00	0.00%
Total Item 1940	PURCHASE OF LAND	0.00	5,327.00	0.00	461,593.70	0.00	0.00	0.00	0.00	0.00%

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 3010	PUBLIC SAFETY PROGRAM									
A.3010.408	FOOTWEAR ALLOWANCE	8,640.00	9,360.00	10,000.00	10,000.00	8,500.00	10,000.00	10,000.00	10,000.00	0.00%
A.3010.409	CLOTHING ALLOWANCE	2,344.88	7,000.00	4,200.00	4,200.00	0.00	7,000.00	7,000.00	7,000.00	66.67%
A.3010.462	CDL LICENSE	0.00	0.00	650.00	650.00	210.50	650.00	650.00	650.00	0.00%
A.3010.463	SAFETY & HEALTH	1,524.00	1,750.00	2,500.00	2,500.00	2,060.00	2,500.00	2,500.00	2,500.00	0.00%
A.3010.465	DRUG TESTING	2,982.00	2,820.00	3,000.00	3,000.00	2,662.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 3010	PUBLIC SAFETY PROGRAM	15,490.88	20,930.00	20,350.00	20,350.00	13,432.50	23,150.00	23,150.00	23,150.00	13.76%

CITY OF MIDDLETOWN
Budget Preparation Report

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3120	POLICE DEPT									
A.3120.06	POLICE DEPT..USE OF POLICE DONATION	0.00	15,450.00	0.00	8,553.00	4,553.00	0.00	0.00	0.00	0.00%
A.3120.100	PERSONAL SERVICES	8,185,283.24	8,752,794.41	9,684,998.00	9,656,163.00	7,745,572.61	10,154,348.00	10,154,348.00	10,154,348.00	4.85%
A.3120.103	OVERTIME	739,425.49	888,519.25	800,000.00	800,000.00	615,005.93	800,000.00	800,000.00	800,000.00	9.38%
A.3120.104	CSEA LONGEVITY PAY	1,750.00	2,000.00	2,750.00	2,750.00	2,500.00	1,750.00	1,750.00	1,750.00	-36.36%
A.3120.108	207C-POLICE	92,486.76	103,370.60	0.00	0.00	47,412.48	0.00	0.00	0.00	0.00%
A.3120.110	PART-TIME OFFICERS	550.00	0.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00	26,000.00	0.00%
A.3120.200	OTHER EQUIPMENT	58,458.08	76,654.77	50,000.00	51,860.49	41,043.32	44,538.95	44,539.00	44,539.00	-10.92%
A.3120.201	VEHICLES	179,266.96	228,224.84	0.00	17,090.32	17,090.32	0.00	0.00	0.00	0.00%
A.3120.208	EQUIP-DRUG ENFORCEMENT	34,746.71	36,053.04	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
A.3120.400	CONTRACTUAL SERVICES	493,198.45	303,265.25	377,889.00	396,389.00	296,959.50	382,963.00	382,963.00	382,963.00	1.34%
A.3120.401	TRAVEL EXPENSE	1,200.83	1,988.84	2,000.00	2,000.00	1,885.10	2,000.00	2,000.00	2,000.00	0.00%
A.3120.406	CANINE CARE	15,012.08	15,399.14	11,500.00	11,500.00	9,713.65	11,500.00	11,500.00	11,500.00	0.00%
A.3120.408	POLICE DEPT..FOOTWARE ALLOWANCE	0.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00	100.00%
A.3120.410	UNIFORM ALLOWANCE	213,173.83	191,231.12	222,500.00	222,500.00	159,161.24	221,950.00	221,950.00	221,950.00	-0.25%
A.3120.417	GAS & OIL	123,942.25	113,157.15	151,550.00	141,550.00	87,271.00	151,550.00	151,550.00	151,550.00	0.00%
A.3120.430	OSHA REQUIREMENTS	848.00	640.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
A.3120.431	CHEMICAL ANALYSIS	2,400.00	3,588.00	3,200.00	3,200.00	2,178.00	3,200.00	3,200.00	3,200.00	0.00%
A.3120.432	BACKGROUND INVESTIGATION	8,230.50	8,145.00	6,000.00	6,000.00	5,200.00	4,100.00	4,100.00	4,100.00	-31.67%
A.3120.433	PERSONNEL TRAINING	30,156.91	43,944.68	38,100.00	46,225.00	30,269.40	49,500.00	49,500.00	49,500.00	29.92%
A.3120.435	COLLEGE PROGRAM	11,393.64	16,064.82	6,500.00	27,655.11	13,741.00	6,500.00	6,500.00	6,500.00	0.00%
A.3120.440	REPAIRS TO EQUIPMENT	116,569.71	130,079.95	119,700.00	138,232.89	96,810.33	119,700.00	119,700.00	119,700.00	0.00%
A.3120.450	MATERIALS & SUPPLIES	61,244.44	64,135.18	75,527.00	75,527.00	57,553.88	78,307.00	78,307.00	78,307.00	3.68%
A.3120.454	TAXI INSPECTION PERMITS	0.00	175.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.3120.468	DARE EXPENSE	13,978.58	31,597.76	14,700.00	36,700.00	29,283.35	0.00	0.00	0.00	-100.00%
A.3120.470	REPAIRS TO BUILDING	11,638.34	10,572.46	10,200.00	20,535.00	19,361.46	10,300.00	10,300.00	10,300.00	0.98%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 3120	POLICE DEPT									
A.3120.479	EQUIPMENT RENTAL	9,149.04	9,567.13	9,568.00	12,568.00	9,957.96	9,568.00	9,568.00	9,568.00	0.00%
A.3120.480	OFFICE EXPENSE	32,234.91	31,994.94	27,700.00	27,700.00	22,037.62	28,700.00	28,700.00	28,700.00	3.61%
A.3120.481	TELEPHONE EXPENSE	28,315.47	21,130.94	26,000.00	26,000.00	19,468.47	26,000.00	26,000.00	26,000.00	0.00%
A.3120.501	POLICE COMMISSION EXPENSE	24,343.88	24,699.76	17,500.00	30,640.00	18,271.12	17,500.00	17,500.00	17,500.00	0.00%
A.3120.507	NEIGHBORHOOD WATCH GROUP	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3120.509	TOO GOOD FOR DRUGS AND VIOLENCE	0.00	0.00	0.00	0.00	0.00	14,700.00	14,700.00	14,700.00	100.00%
A.3120.525	POLICE DEPT.SAFE SUMMER YOUTH ENGAGEMENT	32,271.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.526	POLICE DEPT. OTHER SAFE SUMMER YOUTH ENGAGEMENT	24,964.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3120	POLICE DEPT	10,546,213.37	11,124,674.03	11,721,232.00	11,824,688.81	9,387,550.74	12,277,274.95	12,202,275.00	12,202,275.00	4.74%

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 3124	POLICE TRAFFICE SERVICES									
A.3124.103	POLICE TRAFFIC SERVICES.OVERTIME	16,326.76	14,930.95	17,275.00	17,275.00	14,870.18	0.00	0.00	0.00	-100.00%
Total Item 3124	POLICE TRAFFICE SERVICES	16,326.76	14,930.95	17,275.00	17,275.00	14,870.18	0.00	0.00	0.00	-100.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3126	STOP DWI CRACKDOWN ENFORCEMENT GRANT									
A.3126.103	OVERTIME	0.00	1,952.16	0.00	2,047.84	0.00	0.00	0.00	0.00	0.00%
Total Item 3126	STOP DWI CRACKDOWN ENFORCEMENT GRANT	0.00	1,952.16	0.00	2,047.84	0.00	0.00	0.00	0.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Date Prepared: 11/04/2024 10:36 AM
Report Date: 11/04/2024
Account Table:
Alt. Sort Table:

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3127	GUN INDUCED VIOLENCE ELIMINATION GRANT									
A.3127.103	GUN INDUCED VIOLENCE ELIMINATION GRANT.OVERTIME	0.00	0.00	100,000.00	200,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 3127	GUN INDUCED VIOLENCE ELIMINATION GRANT	0.00	0.00	100,000.00	200,000.00	0.00	0.00	0.00	0.00	-100.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3134	COPS GRANT									
A.3134.200	OTHER EQUIPMENT	0.00	0.00	0.00	300,000.00	28,934.45	0.00	0.00	0.00	0.00%
Total Item 3134	COPS GRANT	0.00	0.00	0.00	300,000.00	28,934.45	0.00	0.00	0.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3137	G.I.V.E. III & IV GRANT		66,650.23	0.00	36,486.81	88,247.60	0.00	0.00	0.00	0.00%
A.3137.103	G.I.V.E. III & IV GRANT.OVERTIME	15,482.35					0.00	0.00		
Total Item 3137	G.I.V.E. III & IV GRANT	15,482.35	66,650.23	0.00	36,486.81	88,247.60	0.00	0.00	0.00	0.00%

CITY OF MIDDLETOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3138	STATE HOMELAND SECURITY GRANT-K9									
A.3138.200	SHSP GRANT-K9 EQUIPMENT	0.00	0.00	0.00	33.24	0.00	0.00	0.00	0.00	0.00%
Total Item 3138	STATE HOMELAND SECURITY GRANT-K9	0.00	0.00	0.00	33.24	0.00	0.00	0.00	0.00	0.00%

CITY OF MIDDLETOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Date Prepared: 11/04/2024 10:36 AM

Report Date: 11/04/2024

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3140	FED REIMB-LOCAL POL OPER									
A.3140.103	OVERTIME	5,347.21	4,830.05	0.00	0.00	7,436.82	0.00	0.00	0.00	0.00%
Total Item 3140	FED REIMB-LOCAL POL OPER	5,347.21	4,830.05	0.00	0.00	7,436.82	0.00	0.00	0.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3141	STOP DWI									
A.3141.103	OVERTIME	14,742.11	20,825.81	0.00	12,420.00	12,367.76	0.00	0.00	0.00	0.00%
Total Item 3141	STOP DWI	14,742.11	20,825.81	0.00	12,420.00	12,367.76	0.00	0.00	0.00	0.00%

CITY OF MIDDLETOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Report Date: 11/04/2024

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3146	DIVISION OF CRIMINAL JUSTICE SERVICES GR									
A.3146.900	DIVISION OF CRIMINAL JUSTICE SVCS GRANT.GENERAL EXPENSE	0.00	17,500.00	0.00	130,551.00	113,829.18	0.00	0.00	0.00	0.00%
Total Item 3146	DIVISION OF CRIMINAL JUSTICE SERVICES GR	0.00	17,500.00	0.00	130,551.00	113,829.18	0.00	0.00	0.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3189	CHILD PASSENGER SAFETY									
A.3189.450	MATERIALS & SUPPLIES	0.00	0.00	4,927.00	7,839.69	1,390.58	0.00	0.00	0.00	-100.00%
Total Item 3189	CHILD PASSENGER SAFETY	0.00	0.00	4,927.00	7,839.69	1,390.58	0.00	0.00	0.00	-100.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3410	FIRE DEPT									
A.3410.100	PERSONAL SERVICES	2,045,460.64	2,087,862.02	2,122,336.00	2,122,336.00	1,770,913.80	2,209,286.00	2,209,286.00	2,209,286.00	4.10%
A.3410.103	OVERTIME	304,907.35	358,973.97	350,000.00	350,000.00	409,226.00	350,000.00	350,000.00	350,000.00	0.00%
A.3410.106	OVERTIME-FIRE INSPECTOR	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.3410.111	207A-RETIREE	110,402.18	45,198.56	30,000.00	30,000.00	24,986.58	30,000.00	30,000.00	30,000.00	0.00%
A.3410.200	OTHER EQUIPMENT	20,011.74	8,636.14	15,500.00	15,500.00	10,040.21	14,500.00	14,500.00	14,500.00	-6.45%
A.3410.202	PERSONAL PROTECTIVE EQUIPMENT	43,472.16	45,299.22	51,500.00	51,500.00	12,113.83	57,500.00	0.00	0.00	11.65%
A.3410.204	RADIO SYSTEMS	7,854.02	15,575.95	13,500.00	13,500.00	6,337.33	13,500.00	13,500.00	13,500.00	0.00%
A.3410.207	HOSE & APPLIANCE	4,163.96	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.3410.220	UNIFORMS	2,216.50	3,027.94	4,000.00	4,000.00	1,807.62	4,000.00	4,000.00	4,000.00	0.00%
A.3410.400	CONTRACTUAL SERVICES	29,054.34	18,138.68	5,300.00	5,300.00	4,482.00	10,300.00	10,300.00	10,300.00	94.34%
A.3410.401	TRAVEL EXPENSE	45,100.00	48,700.00	52,300.00	52,300.00	43,583.50	52,300.00	52,300.00	52,300.00	0.00%
A.3410.410	UNIFORM ALLOWANCE	16,425.00	10,575.00	19,025.00	19,025.00	16,775.00	19,025.00	19,025.00	19,025.00	0.00%
A.3410.417	GAS & OIL	41,680.81	35,596.69	45,000.00	45,000.00	31,896.35	45,000.00	35,000.00	35,000.00	0.00%
A.3410.433	PERSONNEL TRAINING	1,645.00	3,970.00	12,000.00	25,500.00	16,000.00	22,000.00	7,000.00	7,000.00	83.33%
A.3410.436	TESTING OF EQUIPMENT	33,301.18	38,460.46	19,100.00	19,100.00	16,652.87	19,600.00	19,600.00	19,600.00	2.62%
A.3410.440	REPAIRS TO EQUIPMENT	77,392.09	114,814.53	106,000.00	106,000.00	75,737.72	121,000.00	121,000.00	121,000.00	14.15%
A.3410.450	MATERIALS & SUPPLIES	6,845.07	7,052.21	11,000.00	11,000.00	6,118.39	11,000.00	11,000.00	11,000.00	0.00%
A.3410.479	FIRE DEPT.EQUIPMENT RENTAL	0.00	0.00	4,000.00	4,000.00	2,392.40	4,000.00	4,000.00	4,000.00	0.00%
A.3410.480	OFFICE EXPENSE	6,989.08	10,500.00	9,000.00	9,000.00	6,013.93	10,000.00	9,000.00	9,000.00	11.11%
A.3410.481	TELEPHONE EXPENSE	7,799.78	7,536.12	8,000.00	8,000.00	6,724.47	9,000.00	9,000.00	9,000.00	12.50%
A.3410.491	FIRE POLICE	4,982.00	4,910.00	6,000.00	6,000.00	2,357.40	6,000.00	6,000.00	6,000.00	0.00%
A.3410.492	FIRE RECOGNITION	8,795.00	18,701.19	16,000.00	16,000.00	13,724.49	16,500.00	16,500.00	16,500.00	3.13%
A.3410.493	TRAINING FIELD IMPROVE	3,336.51	16,974.42	10,000.00	10,000.00	103.19	10,000.00	10,000.00	10,000.00	0.00%
A.3410.494	PERSONNEL EDUC PAID MEN	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.3410.495	MISCELLANEOUS	1,607.15	2,973.84	3,000.00	3,000.00	1,934.56	3,000.00	3,000.00	3,000.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3410	FIRE DEPT									
A.3410.496	PERSONNEL TRAINING VOL	2,072.91	7,327.34	12,000.00	12,000.00	3,923.34	12,000.00	12,000.00	12,000.00	0.00%
A.3410.497	FIRE PREVENTION PROGRAM	8,978.90	9,187.24	9,000.00	9,000.00	3,177.47	9,000.00	9,000.00	9,000.00	0.00%
A.3410.500	PHYSICAL EXAMS	17,135.00	15,425.00	20,000.00	20,000.00	1,880.00	22,000.00	22,000.00	22,000.00	10.00%
A.3410.506	FIRE PREVENTION-PAID MEN	1,000.00	996.80	1,000.00	1,000.00	994.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 3410	FIRE DEPT	2,852,628.37	2,936,413.32	2,974,561.00	2,988,061.00	2,489,896.45	3,101,511.00	3,018,011.00	3,018,011.00	4.27%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3420	FIRE STATIONS									
A.3420.415	LIGHT & HEAT	41,875.34	47,921.48	50,000.00	50,000.00	33,540.05	50,000.00	51,000.00	51,000.00	0.00%
A.3420.450	MATERIALS & SUPPLIES	5,485.33	6,616.31	7,000.00	7,000.00	2,645.78	7,000.00	7,000.00	7,000.00	0.00%
Total Item 3420	FIRE STATIONS	47,360.67	54,537.79	57,000.00	57,000.00	36,185.83	57,000.00	58,000.00	58,000.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL FUND									
Type E	Expense									
Item 4540	AMBULANCE									
A.4540.400	AMBULANCE.CONTRACTUAL SERVICES	0.00	0.00	0.00	687,861.00	630,538.92	722,140.00	722,140.00	722,140.00	100.00%
Total Item 4540	AMBULANCE	0.00	0.00	0.00	687,861.00	630,538.92	722,140.00	722,140.00	722,140.00	100.00%

CITY OF MIDDLETOWN
Budget Preparation Report

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Fund A	GENERAL FUND									
Type E	Expense									
Item 5110	STREET MAINTENANCE									
A.5110.100	PERSONAL SERVICES	946,802.02	954,454.35	1,025,460.00	1,025,460.00	725,288.36	1,077,628.00	1,077,628.00	1,077,628.00	5.09%
A.5110.103	OVERTIME	9,207.37	13,099.89	22,100.00	22,100.00	23,416.49	22,100.00	22,100.00	22,100.00	0.00%
A.5110.104	CSEA LONGEVITY PAY	3,250.00	3,500.00	2,250.00	2,250.00	1,750.00	2,250.00	2,250.00	2,250.00	0.00%
A.5110.200	OTHER EQUIPMENT	70,879.71	3,296.70	4,000.00	4,000.00	265.03	4,000.00	4,000.00	4,000.00	0.00%
A.5110.401	TRAVEL EXPENSE	114.84	129.66	150.00	150.00	78.38	150.00	150.00	150.00	0.00%
A.5110.417	GAS & OIL	128,273.25	98,066.33	131,400.00	131,400.00	87,228.03	131,400.00	131,400.00	131,400.00	0.00%
A.5110.440	REPAIRS TO EQUIPMENT	112,578.49	155,837.24	132,000.00	157,000.00	147,445.64	132,000.00	132,000.00	132,000.00	0.00%
A.5110.450	MATERIALS & SUPPLIES	122,436.62	141,002.71	145,445.00	155,445.00	140,365.24	145,685.00	145,685.00	145,685.00	0.17%
A.5110.453	PAVING & DRAINAGE	106,473.50	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.5110.472	NYSERDA GRANT: TREE PLANTING	0.00	4,627.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.473	LOT CREW - MTLs & SUPPLY	3,861.14	2,673.07	2,500.00	2,500.00	2,500.00	7,500.00	7,500.00	7,500.00	200.00%
A.5110.479	EQUIPMENT RENTAL	147.12	0.00	5,000.00	5,000.00	2,175.50	5,000.00	5,000.00	5,000.00	0.00%
Total Item 5110	STREET MAINTENANCE	1,504,024.06	1,376,687.54	1,475,305.00	1,510,305.00	1,130,512.67	1,532,713.00	1,532,713.00	1,532,713.00	3.89%

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 5142	SNOW & ICE CONTROL									
A.5142.103	OVERTIME	115,278.55	42,585.77	141,500.00	141,500.00	59,252.15	141,500.00	126,500.00	126,500.00	0.00%
A.5142.200	OTHER EQUIPMENT	0.00	6,499.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
A.5142.417	GAS & OIL	4,366.41	866.16	8,000.00	8,000.00	1,743.01	8,000.00	8,000.00	8,000.00	0.00%
A.5142.440	REPAIRS TO EQUIPMENT	40,691.87	42,764.08	44,000.00	44,000.00	17,482.57	44,000.00	44,000.00	44,000.00	0.00%
A.5142.450	MATERIALS & SUPPLIES	316,770.41	291,166.86	341,000.00	341,000.00	206,260.98	341,000.00	341,000.00	341,000.00	0.00%
A.5142.479	EQUIPMENT RENTAL	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 5142	SNOW & ICE CONTROL	477,107.24	383,881.87	544,500.00	544,500.00	284,738.71	544,500.00	529,500.00	529,500.00	0.00%

CITY OF MIDDLETOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Date Prepared: 11/04/2024 10:36 AM

Report Date: 11/04/2024

Account Table:

Alt. Sort Table:

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Fund A	GENERAL FUND									
Type E	Expense									
Item 5182	STREET LIGHTING									
A.5182.900	GENERAL EXPENSE	182,181.60	202,615.32	197,100.00	197,100.00	109,280.50	197,100.00	201,042.00	201,042.00	0.00%
Total Item 5182	STREET LIGHTING	182,181.60	202,615.32	197,100.00	197,100.00	109,280.50	197,100.00	201,042.00	201,042.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL FUND									
Type E	Expense									
Item 6200	ECONOMIC DEVELOPMENT									
A.6200.10	ECONOMIC DEVELOPMENT DRI FACADE	0.00	165.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00%
A.6200.100	PERSONAL SERVICES	113,189.80	92,654.22	125,185.00	125,185.00	98,706.64	128,243.00	128,243.00	128,243.00	2.44%
A.6200.201	VEHICLES	206,857.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.6200.400	CONTRACTUAL SERVICES	68,578.42	91,891.13	38,750.00	38,750.00	29,511.58	38,750.00	38,750.00	38,750.00	0.00%
A.6200.401	TRAVEL EXPENSE	369.12	170.00	2,500.00	2,500.00	1,635.02	2,500.00	2,500.00	2,500.00	0.00%
Total Item 6200	ECONOMIC DEVELOPMENT	388,994.34	184,880.35	166,435.00	166,435.00	129,908.24	171,993.00	171,993.00	171,993.00	3.34%

CITY OF MIDDLETOWN
Budget Preparation Report

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Fund A	GENERAL FUND									
Type E	Expense									
Item 6772	SENIOR CITIZENS PROGRAMS									
A.6772.05	SENIOR CITIZENS PROGRAMS..USE OF SENIOR DONATIONS	3,895.50	0.00	0.00	104.50	0.00	4,500.00	0.00	0.00	100.00%
A.6772.100	PERSONAL SERVICES	153,702.71	161,374.84	183,257.00	183,257.00	140,928.70	190,181.00	190,181.00	190,181.00	3.78%
A.6772.103	OVERTIME	248.62	943.70	500.00	500.00	267.07	1,000.00	1,000.00	1,000.00	100.00%
A.6772.400	CONTRACTUAL SERVICES	11,584.47	12,620.03	11,350.00	11,350.00	10,206.22	7,500.00	7,500.00	7,500.00	-33.92%
A.6772.401	TRAVEL EXPENSE	0.00	0.00	400.00	400.00	0.00	500.00	400.00	400.00	25.00%
A.6772.402	SHUTTLE BUS	107,862.00	96,324.00	69,889.00	69,889.00	72,243.00	213,877.00	216,541.00	216,541.00	206.02%
A.6772.415	LIGHT & HEAT	20,270.99	20,587.09	30,000.00	30,000.00	14,896.86	30,000.00	20,000.00	20,000.00	0.00%
A.6772.440	REPAIRS TO EQUIPMENT	0.00	246.81	500.00	500.00	531.35	1,000.00	1,000.00	1,000.00	100.00%
A.6772.450	MATERIALS & SUPPLIES	4,910.81	6,338.36	5,000.00	5,000.00	4,575.24	5,000.00	5,000.00	5,000.00	0.00%
A.6772.467	SENIOR CITIZENS PROGRAMS.SENIOR TRIPS	20,682.72	67,374.55	70,000.00	108,112.77	103,744.32	100,000.00	100,000.00	100,000.00	42.86%
A.6772.479	SENIOR CITIZENS PROGRAMS.EQUIPMENT RENTAL	0.00	0.00	3,000.00	3,000.00	1,522.91	0.00	3,000.00	3,000.00	-100.00%
A.6772.480	OFFICE EXPENSE	1,412.94	869.96	1,000.00	1,000.00	826.12	2,000.00	2,000.00	2,000.00	100.00%
A.6772.481	TELEPHONE EXPENSE	17.46	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.6772.495	MISCELLANEOUS	446.50	150.00	500.00	500.00	215.86	500.00	500.00	500.00	0.00%
Total Item 6772	SENIOR CITIZENS PROGRAMS	325,034.72	366,829.34	375,646.00	413,863.27	349,957.65	556,308.00	547,372.00	547,372.00	48.09%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 7010	PARAMOUNT/CULTURAL AFF									
A.7010.100	PERSONAL SERVICES	106,219.22	115,604.80	127,020.00	127,020.00	101,980.82	132,160.00	132,160.00	132,160.00	4.05%
A.7010.200	OTHER EQUIPMENT	14,699.46	15,069.86	7,000.00	8,050.00	3,110.00	43,297.00	43,297.00	43,297.00	518.53%
A.7010.400	CONTRACTUAL SERVICES	34,263.65	29,521.09	29,800.00	29,800.00	14,544.57	32,300.00	32,300.00	32,300.00	8.39%
A.7010.440	REPAIRS TO EQUIPMENT	5,000.00	4,717.10	9,000.00	9,000.00	0.00	7,000.00	7,000.00	7,000.00	-22.22%
A.7010.442	CONCESSION EXPENSE	7,312.03	8,174.65	9,000.00	9,000.00	7,096.82	9,000.00	9,000.00	9,000.00	0.00%
A.7010.443	RENTAL FEE-MOVIE REELS	25,997.02	23,095.58	20,000.00	20,000.00	15,196.77	15,000.00	15,000.00	15,000.00	-25.00%
A.7010.447	CREDIT CARD/ONLINE FEES	27,894.88	26,335.18	25,000.00	25,000.00	6,734.43	25,000.00	25,000.00	25,000.00	0.00%
A.7010.448	PROMOTERS & SPONSORS	24,000.00	35,437.06	55,000.00	55,000.00	22,782.86	55,000.00	55,000.00	55,000.00	0.00%
A.7010.450	MATERIALS & SUPPLIES	6,501.90	5,321.00	6,000.00	6,000.00	2,291.78	6,000.00	6,000.00	6,000.00	0.00%
A.7010.470	REPAIRS TO BUILDING	12,699.18	2,890.63	10,000.00	23,250.00	3,088.65	7,500.00	7,500.00	7,500.00	-25.00%
A.7010.480	OFFICE EXPENSE	4,173.55	2,762.23	3,500.00	3,500.00	1,772.01	3,000.00	3,000.00	3,000.00	-14.29%
A.7010.481	TELEPHONE EXPENSE	2,637.66	1,939.80	2,700.00	2,700.00	1,617.90	2,700.00	2,700.00	2,700.00	0.00%
A.7010.490	PRINTING	1,995.81	2,056.45	3,000.00	3,000.00	1,176.95	3,500.00	3,500.00	3,500.00	16.67%
A.7010.800	CITY SPONSORED EVENTS	252,100.14	375,546.56	465,000.00	466,000.00	334,249.56	465,000.00	465,000.00	465,000.00	0.00%
A.7010.920	DUES & MEMBERSHIPS	2,360.94	4,930.43	6,770.00	6,770.00	434.00	6,800.00	6,800.00	6,800.00	0.44%
Total Item 7010	PARAMOUNT/CULTURAL AFF	527,855.44	653,402.42	778,790.00	794,090.00	516,077.12	813,257.00	813,257.00	813,257.00	4.43%

CITY OF MIDDLETOWN
Budget Preparation Report

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Date Prepared: 11/04/2024 10:36 AM
Report Date: 11/04/2024
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Fund A	GENERAL FUND									
Type E	Expense									
Item 7011	PARAMOUNT THEATRE GRANT									
A.7011.495	MISCELLANEOUS	0.00	0.00	0.00	104,999.00	4,999.00	0.00	0.00	0.00	0.00%
Total Item 7011	PARAMOUNT THEATRE GRANT	0.00	0.00	0.00	104,999.00	4,999.00	0.00	0.00	0.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

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Fund A	GENERAL FUND									
Type E	Expense									
Item 7020	GENERAL RECREATION									
A.7020	GENERAL RECREATION..USE OF RECREATION DONATIONS	2,340.61	0.00	0.00	378.54	5,005.00	0.00	0.00	0.00	0.00%
A.7020.07	GENERAL RECREATION..SUMMER CAMP SCHOLARSHIP	370.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00%
A.7020.08	GENERAL RECREATION..MIDDLETOWN CARES	366.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.100	PERSONAL SERVICES	328,458.88	383,011.33	386,931.00	386,931.00	327,910.19	444,493.00	399,493.00	399,493.00	14.88%
A.7020.103	OVERTIME	24,811.49	24,988.81	25,000.00	25,000.00	28,275.54	27,500.00	27,500.00	27,500.00	10.00%
A.7020.104	CSEA LONGEVITY PAY	1,250.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.200	OTHER EQUIPMENT	192,511.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.210	OFFICE EQUIPMENT	1,258.34	429.37	2,300.00	2,300.00	2,301.77	2,000.00	2,000.00	2,000.00	-13.04%
A.7020.401	TRAVEL EXPENSE	977.88	214.85	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.408	GENERAL RECREATION.FOOTWEAR ALLOWANCE	0.00	2,290.00	0.00	0.00	3,612.80	0.00	3,000.00	3,000.00	0.00%
A.7020.417	GAS & OIL	24,211.54	4,263.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.440	REPAIRS TO EQUIPMENT	11,914.79	12,524.14	8,000.00	8,000.00	0.00	15,000.00	15,000.00	15,000.00	87.50%
A.7020.450	MATERIALS & SUPPLIES	14,356.38	29,320.53	15,000.00	15,000.00	5,011.25	15,000.00	15,000.00	15,000.00	0.00%
A.7020.479	GENERAL RECREATION.EQUIPMENT RENTAL	0.00	0.00	2,500.00	2,500.00	2,075.70	2,500.00	2,500.00	2,500.00	0.00%
A.7020.480	OFFICE EXPENSE	14,702.94	22,022.94	7,500.00	7,500.00	1,573.90	14,523.75	14,524.00	14,524.00	93.65%
A.7020.481	TELEPHONE EXPENSE	1,053.33	954.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.7020.490	PRINTING	3,079.00	2,304.50	4,000.00	4,000.00	402.00	4,000.00	4,000.00	4,000.00	0.00%
Total Item 7020	GENERAL RECREATION	621,663.13	482,323.74	454,731.00	455,549.54	378,668.15	528,516.75	486,517.00	486,517.00	16.23%

CITY OF MIDDLETOWN
Budget Preparation Report

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Fund A	GENERAL FUND									
Type E	Expense									
Item 7021	RECREATION & PARKS CAMPUS									
A.7021.900	RECREATION & PARKS CAMPUS.GENERAL EXPENSE	0.00	0.00	0.00	965.47	0.00	0.00	0.00	0.00	0.00%
Total Item 7021	RECREATION & PARKS CAMPUS	0.00	0.00	0.00	965.47	0.00	0.00	0.00	0.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL FUND									
Type E	Expense									
Item 7110	PARKS									
A.7110.100	PERSONAL SERVICES	415,269.43	408,827.56	483,536.40	526,176.40	387,373.68	569,047.00	569,047.00	569,047.00	17.68%
A.7110.103	OVERTIME	47,865.89	57,175.08	60,000.00	60,000.00	58,027.11	60,000.00	60,000.00	60,000.00	0.00%
A.7110.104	CSEA LONGEVITY PAY	1,750.00	3,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
A.7110.200	OTHER EQUIPMENT	2,999.00	3,500.00	3,000.00	3,000.00	2,610.00	14,000.00	14,000.00	14,000.00	366.67%
A.7110.417	GAS & OIL	19,194.00	26,504.57	40,000.00	40,000.00	26,242.03	40,000.00	40,000.00	40,000.00	0.00%
A.7110.440	REPAIRS TO EQUIPMENT	38,462.01	53,673.58	50,000.00	50,000.00	33,729.86	55,000.00	55,000.00	55,000.00	10.00%
A.7110.450	MATERIALS & SUPPLIES	13,146.62	19,796.22	20,000.00	20,000.00	17,740.55	21,000.00	21,000.00	21,000.00	5.00%
A.7110.471	RENTAL - TOILETS	2,967.25	4,608.25	4,600.00	4,600.00	3,832.17	5,820.00	5,820.00	5,820.00	26.52%
A.7110.472	SHADE TREES	845.15	3,560.45	3,600.00	3,600.00	600.00	3,600.00	3,600.00	3,600.00	0.00%
A.7110.478	PARK IMPROVEMENTS	93,763.86	109,270.36	87,800.00	94,600.00	56,276.80	111,000.00	111,000.00	111,000.00	26.42%
Total Item 7110	PARKS	636,263.21	689,916.07	754,786.40	804,226.40	588,682.20	881,717.00	881,717.00	881,717.00	16.82%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 7140	PLAYGROUNDS									
A.7140.100	PERSONAL SERVICES	117,731.71	101,940.08	129,926.00	129,926.00	76,354.75	118,712.00	118,712.00	118,712.00	-8.63%
A.7140.103	OVERTIME	787.50	275.51	1,000.00	1,000.00	225.00	1,000.00	1,000.00	1,000.00	0.00%
A.7140.401	TRAVEL EXPENSE	682.70	500.42	1,000.00	1,000.00	570.84	1,000.00	1,000.00	1,000.00	0.00%
A.7140.440	REPAIRS TO EQUIPMENT	7,573.59	10,036.15	9,000.00	9,000.00	4,072.26	11,000.00	11,000.00	11,000.00	22.22%
A.7140.450	MATERIALS & SUPPLIES	8,320.55	11,394.13	11,500.00	11,500.00	11,159.09	12,000.00	12,000.00	12,000.00	4.35%
Total Item 7140	PLAYGROUNDS	135,096.05	124,146.29	152,426.00	152,426.00	92,381.94	143,712.00	143,712.00	143,712.00	-5.72%

CITY OF MIDDLETOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Date Prepared: 11/04/2024 10:36 AM

Report Date: 11/04/2024

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Fund A	GENERAL FUND									
Type E	Expense									
Item 7180	SWIMMING POOLS									
A.7180.100	PERSONAL SERVICES	103,313.82	105,719.82	120,736.00	120,736.00	88,037.71	127,043.00	127,043.00	127,043.00	5.22%
A.7180.103	OVERTIME	4,688.65	5,709.18	7,000.00	7,000.00	7,116.54	7,000.00	7,000.00	7,000.00	0.00%
A.7180.415	LIGHT & HEAT	13,386.54	15,000.00	15,500.00	15,500.00	15,492.26	15,500.00	15,810.00	15,810.00	0.00%
A.7180.440	REPAIRS TO EQUIPMENT	6,728.75	7,604.96	18,500.00	18,500.00	11,686.99	10,500.00	10,500.00	10,500.00	-43.24%
A.7180.441	REPAIR TO POOLS	7,752.63	7,417.04	11,000.00	11,000.00	2,691.50	9,000.00	9,000.00	9,000.00	-18.18%
A.7180.450	MATERIALS & SUPPLIES	19,839.28	21,600.02	29,000.00	29,000.00	19,185.46	28,000.00	28,000.00	28,000.00	-3.45%
Total Item 7180	SWIMMING POOLS	155,709.67	163,051.02	201,736.00	201,736.00	144,210.46	197,043.00	197,353.00	197,353.00	-2.33%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL FUND									
Type E	Expense									
Item 7200	DAY CAMP									
A.7200.100	PERSONAL SERVICES	79,400.20	131,342.50	143,020.00	143,020.00	116,102.31	144,885.00	144,885.00	144,885.00	1.30%
A.7200.103	OVERTIME	2,730.77	4,418.55	7,000.00	7,000.00	8,883.98	7,000.00	7,000.00	7,000.00	0.00%
A.7200.495	MISCELLANEOUS	15,150.00	16,675.05	21,500.00	21,500.00	14,808.86	21,000.00	21,000.00	21,000.00	-2.33%
Total Item 7200	DAY CAMP	97,280.97	152,436.10	171,520.00	171,520.00	139,795.15	172,885.00	172,885.00	172,885.00	0.80%

CITY OF MIDDLETOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Date Prepared: 11/04/2024 10:36 AM

Report Date: 11/04/2024

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Fund A	GENERAL FUND									
Type E	Expense									
Item 7250	TENNIS PROGRAM									
A.7250.100	PERSONAL SERVICES	7,980.10	7,749.00	9,396.00	9,396.00	3,618.00	0.00	0.00	0.00	-100.00%
Total Item 7250	TENNIS PROGRAM	7,980.10	7,749.00	9,396.00	9,396.00	3,618.00	0.00	0.00	0.00	-100.00%

CITY OF MIDDLETOWN
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Fund A	GENERAL FUND									
Type E	Expense									
Item 7321	SPECIAL PROGRAMS									
A.7321.100	PERSONAL SERVICES	173,751.83	160,705.61	237,906.00	237,906.00	169,329.43	307,699.00	174,699.00	174,699.00	29.34%
A.7321.103	OVERTIME	0.00	0.00	0.00	0.00	255.00	1,000.00	1,000.00	1,000.00	100.00%
A.7321.401	TRAVEL EXPENSE	3,120.00	6,685.00	2,000.00	2,000.00	883.90	4,000.00	4,000.00	4,000.00	100.00%
A.7321.432	BACKGROUND INVESTIGATION	1,081.74	2,033.78	3,500.00	3,500.00	2,158.83	3,000.00	3,000.00	3,000.00	-14.29%
A.7321.433	PERSONNEL TRAINING	674.00	2,908.78	3,000.00	3,000.00	200.55	4,600.00	4,600.00	4,600.00	53.33%
A.7321.450	MATERIALS & SUPPLIES	97,052.53	26,673.85	27,200.00	57,655.00	29,096.09	29,000.00	29,000.00	29,000.00	6.62%
A.7321.467	SPECIAL PROGRAMS. TRIPS	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	100.00%
A.7321.480	OFFICE EXPENSE	2,097.90	0.00	3,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00	66.67%
A.7321.495	MISCELLANEOUS	6,404.88	8,519.17	2,500.00	2,500.00	885.26	7,500.00	7,500.00	7,500.00	200.00%
A.7321.920	DUES & MEMBERSHIPS	1,020.00	0.00	1,500.00	1,500.00	488.89	1,500.00	1,500.00	1,500.00	0.00%
Total Item 7321	SPECIAL PROGRAMS	285,202.88	207,526.19	280,606.00	311,061.00	203,297.95	376,299.00	243,299.00	243,299.00	34.10%

CITY OF MIDDLETOWN
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Fund A	GENERAL FUND									
Type E	Expense									
Item 8010	ZONING BOARD OF APPEALS									
A.8010.900	GENERAL EXPENSE	375.65	990.69	2,000.00	1,500.00	806.88	2,000.00	2,000.00	2,000.00	0.00%
Total Item 8010	ZONING BOARD OF APPEALS	375.65	990.69	2,000.00	1,500.00	806.88	2,000.00	2,000.00	2,000.00	0.00%

CITY OF MIDDLETOWN
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Fund A	GENERAL FUND									
Type E	Expense									
Item 8020	PLANNING BOARD									
A.8020.900	GENERAL EXPENSE	2,471.19	3,365.24	3,500.00	3,500.00	1,271.73	3,500.00	3,500.00	3,500.00	0.00%
Total Item 8020	PLANNING BOARD	2,471.19	3,365.24	3,500.00	3,500.00	1,271.73	3,500.00	3,500.00	3,500.00	0.00%

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 8060	PARKS & REC FACILITIES									
A.8060.400	CONTRACTUAL SERVICES	2,493.40	5,424.54	7,000.00	7,000.00	5,046.33	13,000.00	13,000.00	13,000.00	85.71%
A.8060.415	LIGHT & HEAT	35,920.91	54,027.90	60,000.00	60,000.00	38,755.24	60,000.00	61,200.00	61,200.00	0.00%
A.8060.450	MATERIALS & SUPPLIES	7,124.23	8,239.37	9,000.00	9,000.00	3,360.49	9,000.00	9,000.00	9,000.00	0.00%
A.8060.470	REPAIRS TO BUILDING	33,580.60	22,986.54	34,000.00	34,000.00	10,736.01	27,000.00	27,000.00	27,000.00	-20.59%
Total Item 8060	PARKS & REC FACILITIES	79,119.14	90,678.35	110,000.00	110,000.00	57,898.07	109,000.00	110,200.00	110,200.00	-0.91%

CITY OF MIDDLETOWN
Budget Preparation Report

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Fund A	GENERAL FUND									
Type E	Expense									
Item 8160	WASTE COLLECTION									
A.8160.100	PERSONAL SERVICES	784,143.95	871,507.82	832,213.00	784,573.00	570,095.59	822,203.00	822,203.00	822,203.00	-1.20%
A.8160.103	OVERTIME	94,138.66	90,862.78	100,000.00	100,000.00	73,565.73	100,000.00	100,000.00	100,000.00	0.00%
A.8160.104	CSEA LONGEVITY PAY	2,750.00	3,750.00	4,000.00	4,000.00	3,750.00	4,250.00	4,250.00	4,250.00	6.25%
A.8160.200	OTHER EQUIPMENT	6,374.36	9,475.54	12,000.00	16,874.60	11,702.60	12,000.00	12,000.00	12,000.00	0.00%
A.8160.417	GAS & OIL	123,257.62	107,222.35	120,000.00	120,000.00	78,386.34	120,000.00	120,000.00	120,000.00	0.00%
A.8160.440	REPAIRS TO EQUIPMENT	115,767.22	150,280.86	120,000.00	120,000.00	101,523.75	120,000.00	120,000.00	120,000.00	0.00%
A.8160.445	LANDFILL GARBAGE	1,082,839.65	1,106,961.10	1,232,572.00	1,232,572.00	918,987.96	1,232,572.00	1,232,572.00	1,232,572.00	0.00%
A.8160.450	MATERIALS & SUPPLIES	18,628.02	27,225.66	27,000.00	27,000.00	25,716.92	27,000.00	27,000.00	27,000.00	0.00%
Total Item 8160	WASTE COLLECTION	2,227,899.48	2,367,286.11	2,447,785.00	2,385,019.60	1,783,728.89	2,438,025.00	2,438,025.00	2,438,025.00	-0.40%

CITY OF MIDDLETOWN
Budget Preparation Report

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Fund A	GENERAL FUND									
Type E	Expense									
Item 8170	STREET CLEANING									
A.8170.103	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.8170.440	REPAIRS TO EQUIPMENT	3,217.26	38,489.55	24,000.00	24,000.00	2,648.50	24,000.00	10,000.00	10,000.00	0.00%
A.8170.450	MATERIALS & SUPPLIES	7,838.77	11,893.78	18,000.00	18,000.00	16,339.28	24,000.00	24,000.00	24,000.00	33.33%
Total Item 8170	STREET CLEANING	11,056.03	50,383.33	43,000.00	43,000.00	18,987.78	49,000.00	35,000.00	35,000.00	13.95%

CITY OF MIDDLETOWN
Budget Preparation Report

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Fund A	GENERAL FUND									
Type E	Expense									
Item 8180	DEMOLITION OF BUILDINGS									
A.8180.900	DEMOLITION: GENERAL EXPENSE	13,000.00	1,865.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 8180	DEMOLITION OF BUILDINGS	13,000.00	1,865.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

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Fund A	GENERAL FUND									
Type E	Expense									
Item 8888	AUDITING & ACCTING SERV									
A.8888.900	GENERAL EXPENSE	24,734.66	36,989.37	26,000.00	26,334.00	26,125.31	29,000.00	29,000.00	29,000.00	11.54%
Total Item 8888	AUDITING & ACCTING SERV	24,734.66	36,989.37	26,000.00	26,334.00	26,125.31	29,000.00	29,000.00	29,000.00	11.54%

CITY OF MIDDLETOWN
Budget Preparation Report

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Fund A	GENERAL FUND									
Type E	Expense									
Item 8991	ARCHITECT REVIEW BOARD									
A.8991.900	GENERAL EXPENSE	0.00	80.10	1,000.00	1,000.00	93.60	1,000.00	1,000.00	1,000.00	0.00%
Total Item 8991	ARCHITECT REVIEW BOARD	0.00	80.10	1,000.00	1,000.00	93.60	1,000.00	1,000.00	1,000.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

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Fund A	GENERAL FUND									
Type E	Expense									
Item 9000	EMPLOYEE BENEFITS									
A.9000.09	WORKER'S COMP TAIL CLAIMS	0.00	164,627.72	304,000.00	491,372.28	293,825.88	350,000.00	365,000.00	365,000.00	15.13%
A.9000.810	STATE RETIREMENT SYSTEM	797,847.15	787,094.61	854,911.00	854,911.00	200,196.29	1,003,229.00	1,003,229.00	1,003,229.00	17.35%
A.9000.812	LOSAP RETIREMENT- VOLUNTEER FIREMEN	36,961.55	6,446.00	25,000.00	25,000.00	20,300.00	25,000.00	40,000.00	40,000.00	0.00%
A.9000.815	POLICE & FIRE RET SYSTEM	2,671,798.00	2,714,905.50	2,897,630.00	2,897,630.00	685,501.75	3,433,793.00	3,433,793.00	3,433,793.00	18.50%
A.9000.830	SOCIAL SECURITY PAYMENTS	1,349,673.35	1,408,240.50	1,537,458.00	1,537,458.00	1,190,526.59	1,550,000.00	1,550,000.00	1,550,000.00	0.82%
A.9000.835	MTA MOBILITY TAX	63,978.45	65,198.12	68,332.00	68,332.00	55,264.11	70,000.00	70,000.00	70,000.00	2.44%
A.9000.840	WORKER'S COMPENSATION	1,199,666.50	854,698.71	742,735.00	742,735.00	792,944.94	1,100,000.00	734,200.00	734,200.00	48.10%
A.9000.842	COMP-VOL FIRE	115,526.00	114,637.00	131,000.00	131,000.00	113,521.50	150,000.00	131,000.00	131,000.00	14.50%
A.9000.850	UNEMPLOYMENT INSURANCE	11,100.00	8,324.49	60,293.00	60,293.00	6,603.25	62,000.00	62,000.00	62,000.00	2.83%
A.9000.858	MVP HEALTH INSURANCE RETIREES	0.00	0.00	0.00	0.00	15,015.07	0.00	56,242.00	56,242.00	0.00%
A.9000.859	MVP HEALTH INSURANCE	0.00	0.00	0.00	0.00	109,364.40	132,000.00	190,000.00	190,000.00	100.00%
A.9000.860	STATE HEALTH INSURANCE	4,474,365.36	4,699,846.51	5,303,116.00	5,303,116.00	3,458,638.29	5,329,853.00	5,068,171.00	5,068,171.00	0.50%
A.9000.861	STATE HEALTH INS-RETIREES	2,779,806.71	3,330,610.78	3,476,696.00	3,476,696.00	2,641,219.94	3,792,000.00	3,734,000.00	3,734,000.00	9.07%
A.9000.862	MVP FLEX SPENDING/HRA ADMIN EXPENSE	0.00	0.00	0.00	0.00	2,240.94	2,000.00	1,000.00	1,000.00	100.00%
A.9000.870	UNUSED SICK LEAVE	108,563.04	97,351.57	110,000.00	110,000.00	12,720.14	125,000.00	125,000.00	125,000.00	13.64%
A.9000.889	DENTAL/OPTIC INS ALL EMPLOYEES	230,789.58	265,753.16	438,196.00	438,196.00	232,597.16	445,000.00	425,000.00	425,000.00	1.55%
A.9000.890	WELFARE FUND INS-POL & FIRE	12,500.00	12,465.75	14,000.00	14,000.00	12,500.00	15,500.00	14,000.00	14,000.00	10.71%
A.9000.893	DISABILITY INSURANCE	9,130.09	8,628.61	49,000.00	49,000.00	7,444.25	50,000.00	42,456.00	42,456.00	2.04%
A.9000.896	MEAL ALLOWANCE	5,190.00	3,300.00	6,000.00	6,000.00	4,830.00	6,000.00	6,000.00	6,000.00	0.00%
Total Item 9000	EMPLOYEE BENEFITS	13,866,895.78	14,542,129.03	16,018,367.00	16,205,739.28	9,855,254.50	17,641,375.00	17,051,091.00	17,051,091.00	10.13%

CITY OF MIDDLETOWN

Budget Preparation Report

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Fund A	GENERAL FUND									
Type E	Expense									
Item 9500	INTERFUND TRANSFERS									
A.9500.901	TRANS TO CAPITAL PROJECT	3,075,000.00	232,738.12	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
A.9500.905	TRANSFER TO WATER FUND	11,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	-100.00%
A.9500.906	INTERFUND TRANSFERS TO SEWER FUND	27,829.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 9500	INTERFUND TRANSFERS	3,113,829.00	232,738.12	46,000.00	146,000.00	100,000.00	0.00	0.00	0.00	-100.00%

CITY OF MIDDLETOWN
Budget Preparation Report

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Fund A	GENERAL FUND									
Type E	Expense									
Item 9710	SERIAL BONDS									
A.9710.600	PRINCIPLE ON INDEBTEDNESS	576,426.00	592,440.00	608,974.00	608,974.00	608,974.00	638,066.00	638,066.00	638,066.00	4.78%
A.9710.701	INTEREST ON INDEBTEDNESS	380,386.67	365,505.07	345,887.00	345,887.00	345,886.66	325,521.00	325,521.00	325,521.00	-5.89%
Total Item 9710	SERIAL BONDS	956,812.67	957,945.07	954,861.00	954,861.00	954,860.66	963,587.00	963,587.00	963,587.00	0.91%

CITY OF MIDDLETOWN

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Fund A	GENERAL FUND									
Type E	Expense									
Item 9730	BOND ANTICIPATION NOTES									
A.9730.600	PRINCIPLE ON INDEBTEDNESS	4,195,213.00	2,178,413.00	714,614.00	714,614.00	0.00	1,131,831.00	1,131,831.00	1,131,831.00	58.38%
A.9730.701	INTEREST ON INDEBTEDNESS	13,046.30	314,763.42	811,842.00	811,842.00	636,798.99	673,000.00	602,271.00	602,271.00	-17.10%
A.9730.900	GENERAL EXPENSE	14,416.84	19,021.44	5,000.00	5,000.00	25,781.27	28,301.00	28,301.00	28,301.00	466.02%
Total Item 9730	BOND ANTICIPATION NOTES	4,222,676.14	2,512,197.86	1,531,456.00	1,531,456.00	662,580.26	1,833,132.00	1,762,403.00	1,762,403.00	19.70%

CITY OF MIDDLETOWN
Budget Preparation Report

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Fund A	GENERAL FUND									
Type E	Expense									
Item 9785	INSTALLMENT PURCHASE DEBT									
A.9785.600	PRINCIPLE ON INDEBTEDNESS	457,009.37	466,689.28	476,575.00	476,575.00	476,574.22	486,669.00	486,669.00	486,669.00	2.12%
A.9785.701	INTEREST ON INDEBTEDNESS	103,613.31	93,933.40	84,049.00	84,049.00	84,048.46	73,954.00	73,954.00	73,954.00	-12.01%
Total Item 9785	INSTALLMENT PURCHASE DEBT	560,622.68	560,622.68	560,624.00	560,624.00	560,622.68	560,623.00	560,623.00	560,623.00	0.00%
Total Type E	Expense	49,349,705.25	45,754,888.15	47,554,394.40	50,322,907.10	35,277,909.02	51,349,417.70	50,437,330.00	50,437,330.00	7.98%
Total Fund A	GENERAL FUND	807,637.51	(2,962,752.48)	0.40	2,181,898.59	(4,009,129.70)	2,099,643.70	0.00	0.00	*****

CITY OF MIDDLETOWN
Budget Preparation Report

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Fund CD	COMMUNITY DEVELOPMENT									
Type R	Revenue									
CD.1200	LOAN PAYMENTS PROGRAM INCOME	18,300.00	35,797.00	84,161.62	84,161.62	0.00	91,781.00	91,781.00	91,781.00	9.05%
CD.1200.06	REHAB-MULTI FAMILY LOAN PROGRAM INCOME	34,023.22	7,717.76	0.00	0.00	10,442.85	0.00	0.00	0.00	0.00%
CD.1200.08	REHAB-SINGLE FAMILY LOAN PROGRAM INCOME	29,640.49	23,976.74	0.00	0.00	36,518.36	0.00	0.00	0.00	0.00%
CD.1200.09	SMALL BUSINESS LOAN PROGRAM INCOME	76,485.97	75,298.44	0.00	0.00	42,205.17	0.00	0.00	0.00	0.00%
CD.1900	APPLIC/PROC FEE-CD LOANS	50.00	190.00	400.00	400.00	0.00	0.00	0.00	0.00	-100.00%
CD.1902	LATE FEE - SECTION 108	23.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.1905	LATE FEE - HOUSING REHAB	146.56	177.06	0.00	0.00	194.38	121.96	121.96	121.96	100.00%
CD.1907	LATE FEE - SBL REV FUND	408.55	582.06	0.00	0.00	1,082.62	753.51	753.51	753.51	100.00%
CD.2170	CDBG - ENTITLEMENT GRANT INCOME VAR PROJ	396,409.59	357,952.18	339,769.00	339,769.00	108,673.94	419,057.32	419,057.32	419,057.32	23.34%
CD.2171	CDBG - ENTITLEMENT GRANT INCOME ADMIN	147,900.66	142,520.19	84,942.00	84,942.00	215,412.85	84,942.00	84,942.00	84,942.00	0.00%
CD.2401	INTEREST AND EARNINGS	739.89	115.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.2402	INTEREST - SECTION 108	5,669.09	4,713.65	3,239.28	3,239.28	2,637.79	1,923.60	1,923.60	1,923.60	-40.62%
CD.2405	INTEREST - HOUSING REHAB	1,094.94	982.54	1,046.00	1,046.00	790.09	684.14	684.14	684.14	-34.59%
CD.2407	INTEREST - SBL REV FUND	7,738.46	5,310.78	3,985.14	3,985.14	4,039.12	4,000.00	4,000.00	4,000.00	0.37%
CD.2701	REFUND OF PRIOR YRS EXP	0.00	285.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
CD.2770	OTHER UNCLASSIFIED REV	0.00	2,190.39	0.00	0.00	31.91	0.00	0.00	0.00	0.00%
CD.2891	108 LOAN REPAYMENT	26,008.13	17,711.95	15,983.52	15,983.52	13,381.21	11,000.00	11,000.00	11,000.00	-31.18%
CD.4011	CDBG COVID-19	317.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(744,956.36)	(675,521.62)	(533,526.56)	(533,526.56)	(435,440.29)	(614,263.53)	(614,263.53)	(614,263.53)	15.13%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund CD	COMMUNITY DEVELOPMENT									
Type E	Expense									
Item 8668	REHAB LOANS & GRANTS									
CD.8668.457	PROGRAM ELEMENTS - SINGLE/ MULTI FAM GRANT AND LOAN	432,946.65	330,581.41	265,005.51	265,005.51	173,430.00	270,000.00	270,000.00	270,000.00	1.88%
Total Item 8668	REHAB LOANS & GRANTS	432,946.65	330,581.41	265,005.51	265,005.51	173,430.00	270,000.00	270,000.00	270,000.00	1.88%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund CD	COMMUNITY DEVELOPMENT									
Type E	Expense									
Item 8686	COMMUNITY DEVELOPMENT									
CD.8686.100	PERSONAL SERVICES	172,647.38	165,541.11	168,229.00	168,229.00	141,395.30	171,044.00	171,044.00	171,044.00	1.67%
CD.8686.200	PROGRAM ELEMENT - OTHER EQUIPMENT EN	1,049.01	0.00	1,500.00	1,500.00	1,451.94	500.00	500.00	500.00	-66.67%
CD.8686.400	CONTRACTUAL SERVICES EN	2,207.82	2,902.75	0.00	0.00	0.00	3,000.00	400.00	400.00	100.00%
CD.8686.418	AUTO EXPENSE EN	726.64	1,080.18	2,200.00	1,450.00	148.62	1,500.00	1,500.00	1,500.00	-31.82%
CD.8686.433	PERSONNEL TRAINING EN	0.00	0.00	500.00	1,500.00	948.10	500.00	500.00	500.00	0.00%
CD.8686.440	REPAIRS TO EQUIPMENT EN	0.00	0.00	600.00	350.00	0.00	600.00	600.00	600.00	0.00%
CD.8686.456	PROGRAM INCOME RELATED SBL/PUB SER	9,852.72	9,235.24	8,610.00	8,610.00	5,629.22	8,110.00	8,110.00	8,110.00	-5.81%
CD.8686.457	PROGRAM ELEMENTS- SBL/PUB SER EN	142,823.54	35,000.00	50,000.00	50,000.00	40,000.00	50,000.00	50,000.00	50,000.00	0.00%
CD.8686.479	EQUIPMENT RENTAL EN	0.00	0.00	3,200.00	3,200.00	3,298.62	400.00	3,000.00	3,000.00	-87.50%
CD.8686.480	OFFICE EXPENSE EN	2,821.26	3,444.67	3,800.00	3,800.00	2,402.60	2,800.00	2,800.00	2,800.00	-26.32%
CD.8686.482	ADVERTISING EN	2,000.78	2,011.48	3,600.00	3,600.00	613.19	1,500.00	1,500.00	1,500.00	-58.33%
CD.8686.495	MISCELLANEOUS	2,386.46	1,000.00	935.00	935.00	121.44	1,051.93	1,051.93	1,051.93	12.51%
CD.8686.701	INTEREST ON INDEBTEDNESS	9,218.40	8,287.05	2,501.10	2,501.10	2,501.10	1,923.60	1,923.60	1,923.60	-23.09%
CD.8686.702	PRINCIPLE ON INDEBTEDNESS	283,000.00	142,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
CD.8686.810	STATE RETIREMENT SYSTEM	12,000.00	12,000.00	12,000.00	12,000.00	2,858.36	12,000.00	12,000.00	12,000.00	0.00%
CD.8686.830	SOCIAL SECURITY PAYMENTS	13,422.37	12,747.69	12,392.00	12,392.00	10,816.80	12,334.96	12,334.96	12,334.96	-0.46%
CD.8686.835	MTA MOBILITY TAX	576.20	565.24	551.00	551.00	482.02	548.22	548.22	548.22	-0.50%
CD.8686.850	UNEMPLOYMENT INSURANCE	0.00	0.00	486.00	486.00	0.00	600.00	600.00	600.00	23.46%
CD.8686.860	STATE HEALTH INSURANCE	46,619.50	57,300.12	58,815.00	58,815.00	42,380.37	58,322.16	58,322.16	58,322.16	-0.84%
CD.8686.889	DENTAL/OPTIC ALL EMPLOYEES	0.00	0.00	4,976.00	4,976.00	4,026.48	5,360.05	4,976.00	4,976.00	7.72%
CD.8686.893	DISABILITY INSURANCE	169.94	66.54	200.00	200.00	41.60	200.00	200.00	200.00	0.00%
Total Item 8686	COMMUNITY DEVELOPMENT	701,522.02	453,182.07	346,095.10	346,095.10	270,115.76	343,294.92	342,910.87	342,910.87	-0.81%
Total Type E	Expense	1,134,468.67	783,763.48	611,100.61	611,100.61	443,545.76	613,294.92	612,910.87	612,910.87	0.36%

CITY OF MIDDLETOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Date Prepared: 11/04/2024 10:36 AM

Report Date: 11/04/2024

Account Table:

Alt. Sort Table:

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund CD	COMMUNITY DEVELOPMENT									
Type E	Expense									
Total Fund CD	COMMUNITY DEVELOPMENT	389,512.31	108,241.86	77,574.05	77,574.05	8,105.47	(968.61)	(1,352.66)	(1,352.66)	-101.25%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund F Type R	WATER FUND Revenue									
F.2140	METERED WATER	6,898,706.21	7,301,319.16	7,289,883.00	7,289,883.00	5,223,304.46	7,541,985.00	7,481,944.00	7,481,944.00	3.46%
F.2144	OTHER WATER CHARGES	14,808.42	10,861.74	10,000.00	10,000.00	13,871.40	10,000.00	10,000.00	10,000.00	0.00%
F.2148	INT & PENALTY - WATER	97,378.06	132,181.70	102,000.00	102,000.00	105,399.69	102,000.00	102,000.00	102,000.00	0.00%
F.2401	INTEREST AND EARNINGS	8,067.45	120,087.67	50,000.00	50,000.00	57,256.14	80,000.00	80,000.00	80,000.00	60.00%
F.2545	OTHER LICENSES	2,238.70	3,279.11	2,000.00	2,000.00	2,766.71	2,500.00	2,500.00	2,500.00	25.00%
F.2590	OTHER PERMITS	17,675.00	12,460.00	15,000.00	15,000.00	7,895.00	15,000.00	15,000.00	15,000.00	0.00%
F.2665	SALE OF EQUIPMENT	500.00	600.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00%
F.2666	METER REIMBURSEMENTS	0.00	814.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2701	REFUND OF PRIOR YRS EXP	750.00	72.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
F.2702	PRIOR YRS-WORKER'S COMP REIMB	1,382.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2770	OTHER UNCLASSIFIED REV	15,251.06	22,127.15	18,000.00	18,000.00	13,830.00	18,000.00	18,000.00	18,000.00	0.00%
F.3990	MISCELLANEOUS STATE AID	10,176.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.5031	INTERFUND TRANSFERS	2,305,253.45	816,122.91	188,487.00	188,487.00	0.00	200,000.00	200,000.00	200,000.00	6.11%
Total Type R	Revenue	(9,372,187.65)	(8,419,926.34)	(7,676,370.00)	(7,676,370.00)	(5,442,823.40)	(7,970,485.00)	(7,910,444.00)	(7,910,444.00)	3.83%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 1331	DATA PROCESSING									
F.1331.900	GENERAL EXPENSE	71,192.37	84,442.07	104,604.00	112,604.00	82,168.01	105,328.00	105,328.00	105,328.00	0.69%
Total Item 1331	DATA PROCESSING	71,192.37	84,442.07	104,604.00	112,604.00	82,168.01	105,328.00	105,328.00	105,328.00	0.69%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund F	WATER FUND									
Type E	Expense									
Item 1900	SPECIAL ITEMS									
F.1900.481	TELEPHONE EXPENSE	17,866.30	21,452.92	20,000.00	20,000.00	19,458.19	24,500.00	24,500.00	24,500.00	22.50%
F.1900.910	LIABILITY INS - PREMIUM	355,912.70	370,362.11	377,600.00	377,600.00	373,624.80	400,000.00	396,340.00	396,340.00	5.93%
F.1900.950	TAXES ON CITY PROPERTY	203,894.14	210,365.93	180,000.00	180,000.00	189,654.20	185,000.00	185,000.00	185,000.00	2.78%
Total Item 1900	SPECIAL ITEMS	577,673.14	602,180.96	577,600.00	577,600.00	582,737.19	609,500.00	605,840.00	605,840.00	5.52%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 3010	PUBLIC SAFETY PROGRAM									
F.3010.408	FOOTWARE ALLOWANCE	2,880.00	3,320.00	4,250.00	4,250.00	3,250.00	4,250.00	4,250.00	4,250.00	0.00%
F.3010.409	CLOTHING ALLOWANCE	2,445.98	4,796.50	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
F.3010.462	CDL LICENSE	0.00	0.00	500.00	500.00	204.85	500.00	500.00	500.00	0.00%
F.3010.463	SAFETY & HEALTH	619.00	150.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
F.3010.465	DRUG TESTING	1,168.00	290.00	2,000.00	2,000.00	900.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 3010	PUBLIC SAFETY PROGRAM	7,112.98	8,556.50	14,750.00	14,750.00	4,354.85	14,750.00	14,750.00	14,750.00	0.00%

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 8310	WATER ADMINISTRATION									
F.8310.100	PERSONAL SERVICES	225,333.23	391,719.23	394,641.00	394,641.00	324,474.37	405,565.00	405,565.00	405,565.00	2.77%
F.8310.103	OVERTIME	0.00	62.63	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
F.8310.104	CSEA LONGEVITY PAY	416.25	582.75	583.00	583.00	582.75	583.00	583.00	583.00	0.00%
F.8310.400	CONTRACTUAL SERVICES	132,356.29	43,432.97	17,750.00	215,111.06	50,453.34	20,730.00	20,730.00	20,730.00	16.79%
F.8310.480	OFFICE EXPENSE	16,327.76	9,755.74	10,979.00	10,979.01	10,468.59	10,979.00	10,979.00	10,979.00	0.00%
Total Item 8310	WATER ADMINISTRATION	374,433.53	445,553.32	424,953.00	622,314.07	385,979.05	438,357.00	438,357.00	438,357.00	3.15%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund F	WATER FUND									
Type E	Expense									
Item 8320	PUMPING STATION/SUPPLY									
F.8320.100	PERSONAL SERVICES	429,612.23	434,665.93	538,075.00	538,075.00	291,495.59	546,042.00	546,042.00	546,042.00	1.48%
F.8320.103	OVERTIME	17,625.52	10,822.08	46,000.00	46,000.00	15,176.73	46,000.00	46,000.00	46,000.00	0.00%
F.8320.104	CSEA LONGEVITY PAY	1,750.00	2,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
F.8320.200	OTHER EQUIPMENT	14,823.98	15,474.95	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
F.8320.417	GAS & OIL	3,091.20	2,860.34	3,800.00	3,800.00	2,648.75	3,800.00	3,800.00	3,800.00	0.00%
F.8320.440	REPAIRS TO EQUIPMENT	11,227.17	14,331.66	15,000.00	15,000.00	12,245.96	15,000.00	15,000.00	15,000.00	0.00%
F.8320.450	MATERIALS & SUPPLIES	61,410.77	60,125.70	65,000.00	65,114.23	44,203.83	65,000.00	65,000.00	65,000.00	0.00%
F.8320.470	REPAIRS TO BUILDING	9,029.25	6,000.00	6,000.00	6,000.00	0.00	4,000.00	4,000.00	4,000.00	-33.33%
F.8320.504	WATER SHED MANAGEMENT	4,882.61	1,206.22	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
F.8320.512	CITY DAMS	14,500.00	146,950.00	12,000.00	19,325.00	1,600.00	0.00	0.00	0.00	-100.00%
Total Item 8320	PUMPING STATION/SUPPLY	567,952.73	694,436.88	703,125.00	710,564.23	369,620.86	697,092.00	697,092.00	697,092.00	-0.86%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 8330	PURIFICATION									
F.8330.100	PERSONAL SERVICES	484,532.06	489,930.99	544,210.00	544,210.00	454,879.08	561,066.00	561,066.00	561,066.00	3.10%
F.8330.103	OVERTIME	65,980.61	65,393.42	55,000.00	55,000.00	55,450.43	55,000.00	55,000.00	55,000.00	0.00%
F.8330.104	CSEA LONGEVITY PAY	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	0.00%
F.8330.200	OTHER EQUIPMENT	48,307.05	52,898.61	90,000.00	90,000.00	66,695.97	90,000.00	90,000.00	90,000.00	0.00%
F.8330.400	CONTRACTUAL SERVICES	303,780.80	500,092.51	566,500.00	565,828.90	387,006.78	556,800.00	556,800.00	556,800.00	-1.71%
F.8330.401	TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.00%
F.8330.404	LAB SERVICES	16,455.00	24,813.75	26,355.00	30,200.00	27,285.00	28,855.00	28,855.00	28,855.00	9.49%
F.8330.415	LIGHT & HEAT	150,179.05	186,229.76	226,500.00	226,500.00	135,902.58	226,500.00	231,030.00	231,030.00	0.00%
F.8330.433	PERSONNEL TRAINING	155.00	570.00	2,500.00	7,544.45	7,544.45	2,500.00	2,500.00	2,500.00	0.00%
F.8330.440	REPAIRS TO EQUIPMENT	59,378.23	39,838.72	39,500.00	35,126.65	21,428.92	70,800.00	70,800.00	70,800.00	79.24%
F.8330.450	MATERIALS & SUPPLIES	55,921.85	67,139.48	102,160.00	102,160.00	77,789.23	102,160.00	102,160.00	102,160.00	0.00%
F.8330.458	CHEMICALS	265,663.77	271,669.45	286,000.00	286,000.00	232,012.95	314,600.00	314,600.00	314,600.00	10.00%
F.8330.479	EQUIPMENT RENTAL	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
F.8330.487	TELEPHONE ELEC CONTROLS	1,961.42	1,697.87	4,500.00	4,500.00	1,564.57	4,500.00	4,500.00	4,500.00	0.00%
Total Item 8330	PURIFICATION	1,456,564.84	1,704,524.56	1,949,725.00	1,953,570.00	1,472,809.96	2,020,281.00	2,024,811.00	2,024,811.00	3.62%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund F	WATER FUND									
Type E	Expense									
Item 8340	DISTRIBUTION SYSTEM									
F.8340.100	PERSONAL SERVICES	69,243.20	77,586.46	76,045.00	76,045.00	62,883.20	77,958.00	77,958.00	77,958.00	2.52%
F.8340.103	OVERTIME	5,750.85	4,471.97	15,000.00	15,000.00	7,177.92	15,000.00	15,000.00	15,000.00	0.00%
F.8340.104	CSEA LONGEVITY PAY	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
F.8340.200	OTHER EQUIPMENT	60,249.60	63,740.05	55,000.00	55,000.00	27,140.00	40,000.00	40,000.00	40,000.00	-27.27%
F.8340.400	CONTRACTUAL SERVICES	10,000.00	56,872.64	0.00	91,639.48	60,676.53	0.00	0.00	0.00	0.00%
F.8340.401	TRAVEL EXPENSE	1,081.35	1,936.20	3,000.00	3,000.00	990.80	3,000.00	3,000.00	3,000.00	0.00%
F.8340.415	LIGHT & HEAT	19,000.42	22,000.00	23,000.00	23,000.00	18,502.11	23,000.00	23,460.00	23,460.00	0.00%
F.8340.417	GAS & OIL	29,524.83	34,277.77	35,000.00	35,000.00	25,697.59	35,000.00	35,000.00	35,000.00	0.00%
F.8340.433	PERSONNEL TRAINING	2,080.00	2,182.91	3,000.00	3,000.00	2,335.99	3,000.00	3,000.00	3,000.00	0.00%
F.8340.440	REPAIRS TO EQUIPMENT	13,137.37	17,927.31	17,000.00	17,000.00	11,141.38	17,000.00	17,000.00	17,000.00	0.00%
F.8340.450	MATERIALS & SUPPLIES	75,885.23	87,665.53	90,000.00	90,000.00	68,786.69	90,000.00	90,000.00	90,000.00	0.00%
F.8340.470	REPAIRS TO BUILDING	130.90	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
F.8340.479	EQUIPMENT RENTAL	0.00	2,500.00	2,500.00	2,500.00	890.00	2,500.00	2,500.00	2,500.00	0.00%
F.8340.480	OFFICE EXPENSE	2,799.02	335.99	2,500.00	2,500.00	510.00	2,500.00	2,500.00	2,500.00	0.00%
F.8340.481	TELEPHONE EXPENSE	1,793.41	1,955.04	2,100.00	2,100.00	1,317.43	2,100.00	2,100.00	2,100.00	0.00%
F.8340.483	MATER&SUPPLY-WATER METER	508.00	6,115.08	13,000.00	13,000.00	1,864.08	13,000.00	13,000.00	13,000.00	0.00%
F.8340.484	WATER METERS	22,182.08	37,029.63	35,000.00	35,000.00	1,590.44	10,000.00	10,000.00	10,000.00	-71.43%
F.8340.485	WATER METER - REPAIR	1,696.02	165.00	3,000.00	3,000.00	982.79	3,000.00	3,000.00	3,000.00	0.00%
F.8340.486	WATER MAINS	3,639.53	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
Total Item 8340	DISTRIBUTION SYSTEM	319,201.81	419,761.58	382,645.00	474,284.48	292,986.95	344,558.00	345,018.00	345,018.00	-9.95%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 8888	AUDITING & ACCTING SERV									
F.8888.900	GENERAL EXPENSE	24,734.67	32,806.34	26,000.00	26,333.00	26,125.31	29,000.00	29,000.00	29,000.00	11.54%
Total Item 8888	AUDITING & ACCTING SERV	24,734.67	32,806.34	26,000.00	26,333.00	26,125.31	29,000.00	29,000.00	29,000.00	11.54%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 9000	EMPLOYEE BENEFITS									
F.9000.810	STATE RETIREMENT SYSTEM	167,879.96	164,232.54	170,982.00	170,982.00	42,318.64	200,646.00	200,646.00	200,646.00	17.35%
F.9000.830	SOCIAL SECURITY PAYMENTS	94,743.23	112,600.97	132,048.00	132,048.00	90,726.02	130,000.00	130,000.00	130,000.00	-1.55%
F.9000.835	MTA MOBILITY TAX	4,538.87	5,038.15	5,869.00	5,869.00	4,354.91	5,500.00	5,500.00	5,500.00	-6.29%
F.9000.840	WORKER'S COMPENSATION	58,715.67	67,613.59	62,930.00	62,930.00	54,867.20	65,000.00	51,800.00	51,800.00	3.29%
F.9000.850	UNEMPLOYMENT INSURANCE	0.00	0.00	5,178.00	5,178.00	0.00	5,000.00	5,000.00	5,000.00	-3.44%
F.9000.859	MVP HEALTH INSURANCE	0.00	0.00	0.00	0.00	23,004.48	35,000.00	45,624.00	45,624.00	100.00%
F.9000.860	STATE HEALTH INSURANCE	316,200.73	364,945.93	506,600.00	506,600.00	364,248.45	562,700.00	358,024.00	358,024.00	11.07%
F.9000.861	STATE HEALTH INS-RETIRES	134,234.49	111,152.33	146,688.00	146,688.00	71,956.44	150,000.00	175,639.00	175,639.00	2.26%
F.9000.862	MVP FLEX SPENDING/HRA AMIN EXPENSE	0.00	0.00	0.00	0.00	10.03	150.00	205.00	205.00	100.00%
F.9000.870	UNUSED SICK LEAVE	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
F.9000.889	DENTAL/OPTIC INS-ALL EMPLOYEES	33,177.21	27,961.29	49,357.00	49,357.00	28,871.24	49,500.00	47,025.00	47,025.00	0.29%
F.9000.893	DISABILITY INSURANCE	1,645.44	1,545.50	4,000.00	4,000.00	1,143.86	4,000.00	10,132.00	10,132.00	0.00%
F.9000.896	MEAL ALLOWANCE	1,695.00	1,470.00	2,000.00	2,000.00	2,145.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 9000	EMPLOYEE BENEFITS	812,830.60	856,560.30	1,088,652.00	1,088,652.00	683,646.27	1,212,496.00	1,034,595.00	1,034,595.00	11.38%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund F	WATER FUND									
Type E	Expense									
Item 9500	INTERFUND TRANSFERS									
F.9500.904	TRANSFER TO GENERAL FUND	0.00	0.00	252,615.00	252,615.00	0.00	0.00	434,344.00	434,344.00	-100.00%
Total Item 9500	INTERFUND TRANSFERS	0.00	0.00	252,615.00	252,615.00	0.00	0.00	434,344.00	434,344.00	-100.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 9710	SERIAL BONDS									
F.9710.600	PRINCIPLE ON INDEBTEDNESS	1,164,616.00	1,267,702.00	1,070,685.00	1,070,685.00	1,060,272.99	1,105,597.00	1,105,597.00	1,105,597.00	3.26%
F.9710.701	INTEREST ON INDEBTEDNESS	523,476.13	439,725.84	421,269.00	421,269.00	421,268.47	403,397.00	403,397.00	403,397.00	-4.24%
F.9710.900	GENERAL EXPENSE	13,996.00	13,062.00	12,358.00	12,358.00	12,358.00	11,638.00	11,638.00	11,638.00	-5.83%
Total Item 9710	SERIAL BONDS	1,702,088.13	1,720,489.84	1,504,312.00	1,504,312.00	1,493,899.46	1,520,632.00	1,520,632.00	1,520,632.00	1.08%

CITY OF MIDDLETOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Date Prepared: 11/04/2024 10:36 AM

Report Date: 11/04/2024

Account Table:

Alt. Sort Table:

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 9730	BOND ANTICIPATION NOTES									
F.9730.600	PRINCIPLE ON INDEBTEDNESS	2,361,313.45	231,313.00	140,385.00	140,385.00	0.00	139,721.00	139,721.00	139,721.00	-0.47%
F.9730.701	INTEREST ON INDEBTEDNESS	10,752.11	297,796.69	73,891.00	73,891.00	266,458.21	83,000.00	89,349.00	89,349.00	12.33%
F.9730.900	GENERAL EXPENSE	13,778.91	18,321.53	5,000.00	5,000.00	10,925.29	3,494.00	3,494.00	3,494.00	-30.12%
Total Item 9730	BOND ANTICIPATION NOTES	2,385,844.47	547,431.22	219,276.00	219,276.00	277,383.50	226,215.00	232,564.00	232,564.00	3.16%

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 9785	INSTALLMENT PURCHASE DEBT									
F.9785.600	PRINCIPLE ON INDEBTEDNESS	348,988.97	356,380.90	363,930.00	363,930.00	363,929.41	371,638.00	371,638.00	371,638.00	2.12%
F.9785.701	INTEREST ON INDEBTEDNESS	79,122.89	71,730.96	64,183.00	64,183.00	64,182.46	56,475.00	56,475.00	56,475.00	-12.01%
Total Item 9785	INSTALLMENT PURCHASE DEBT	428,111.86	428,111.86	428,113.00	428,113.00	428,111.87	428,113.00	428,113.00	428,113.00	0.00%
Total Type E	Expense	8,727,741.13	7,544,855.43	7,676,370.00	7,984,987.78	6,099,823.28	7,646,322.00	7,910,444.00	7,910,444.00	-0.39%
Total Fund F	WATER FUND	(644,446.52)	(875,070.91)	0.00	308,617.78	656,999.88	(324,163.00)	0.00	0.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund G	SEWER FUND									
Type R	Revenue									
G.2120	SEWER RENTS	4,954,751.81	5,338,426.01	5,255,708.00	5,255,708.00	3,722,405.16	5,501,075.51	5,494,440.00	5,494,440.00	4.67%
G.2128	INT & PENALTY - SEWER	66,145.66	92,690.75	76,500.00	76,500.00	74,566.63	76,500.00	76,500.00	76,500.00	0.00%
G.2144	OTHER SEWER CHARGES	410,099.50	471,605.52	450,000.00	450,000.00	458,351.00	450,000.00	450,000.00	450,000.00	0.00%
G.2401	INTEREST AND EARNINGS	5,592.58	89,086.88	50,000.00	50,000.00	46,582.69	70,000.00	70,000.00	70,000.00	40.00%
G.2545	OTHER LICENSES	2,238.70	3,279.11	2,000.00	2,000.00	2,766.72	2,000.00	2,000.00	2,000.00	0.00%
G.2590	OTHER PERMITS	7,900.00	8,300.00	0.00	0.00	7,500.00	7,000.00	7,000.00	7,000.00	100.00%
G.2701	REFUND OF PRIOR YRS EXP	2,420.99	5,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.2702	PRIOR YRS-WORKER'S COMP REIMB	7,033.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.2770	OTHER UNCLASSIFIED REV	2,295.00	1,450.00	2,000.00	2,000.00	1,664.00	2,000.00	2,000.00	2,000.00	0.00%
G.5031	INTERFUND TRANSFERS	27,829.00	0.00	431,603.00	431,603.00	0.00	200,000.00	200,000.00	200,000.00	-53.66%
Total Type R	Revenue	(5,486,306.38)	(6,010,047.27)	(6,267,811.00)	(6,267,811.00)	(4,313,836.20)	(6,308,575.51)	(6,301,940.00)	(6,301,940.00)	0.65%

CITY OF MIDDLETOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Date Prepared: 11/04/2024 10:36 AM

Report Date: 11/04/2024

Account Table:

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Fund G	SEWER FUND									
Type E	Expense									
Item 1331	DATA PROCESSING									
G.1331.900	GENERAL EXPENSE	71,192.56	84,442.11	104,604.00	108,604.00	78,793.00	105,328.00	105,328.00	105,328.00	0.69%
Total Item 1331	DATA PROCESSING	71,192.56	84,442.11	104,604.00	108,604.00	78,793.00	105,328.00	105,328.00	105,328.00	0.69%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund G	SEWER FUND									
Type E	Expense									
Item 1900	SPECIAL ITEMS									
G.1900.481	TELEPHONE EXPENSE	17,736.06	21,499.07	20,000.00	20,000.00	19,458.26	22,500.00	22,500.00	22,500.00	12.50%
G.1900.910	LIABILITY INS - PREMIUM	355,912.80	369,794.10	377,600.00	377,600.00	373,624.80	400,000.00	396,340.00	396,340.00	5.93%
Total Item 1900	SPECIAL ITEMS	373,648.86	391,293.17	397,600.00	397,600.00	393,083.06	422,500.00	418,840.00	418,840.00	6.26%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund G	SEWER FUND									
Type E	Expense									
Item 3010	PUBLIC SAFETY PROGRAM									
G.3010.408	FOOTWARE ALLOWANCE	1,440.00	1,720.00	1,800.00	1,800.00	1,250.00	2,250.00	2,250.00	2,250.00	25.00%
G.3010.409	CLOTHING ALLOWANCE	1,963.14	3,000.00	2,500.00	2,500.00	0.00	3,000.00	3,000.00	3,000.00	20.00%
G.3010.462	CDL LICENSE	348.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
G.3010.463	SAFETY & HEALTH	70.00	0.00	2,000.00	2,000.00	40.00	2,000.00	2,000.00	2,000.00	0.00%
G.3010.465	DRUG TESTING	1,056.00	0.00	1,500.00	1,500.00	274.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 3010	PUBLIC SAFETY PROGRAM	4,877.14	4,720.00	8,200.00	8,200.00	1,564.00	9,150.00	9,150.00	9,150.00	11.59%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund G	SEWER FUND									
Type E	Expense									
Item 8110	SEWER ADMINISTRATION									
G.8110.100	PERSONAL SERVICES	232,544.92	387,348.75	394,641.00	394,641.00	324,474.72	405,565.00	405,565.00	405,565.00	2.77%
G.8110.103	OVERTIME	0.00	62.63	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
G.8110.104	CSEA LONGEVITY PAY	416.25	582.75	584.00	584.00	582.75	584.00	584.00	584.00	0.00%
G.8110.400	CONTRACTUAL SERVICES	22,599.21	47,150.00	17,750.00	96,098.50	12,875.09	18,230.00	18,230.00	18,230.00	2.70%
G.8110.480	OFFICE EXPENSE	9,265.80	6,731.93	10,979.00	10,978.98	9,320.76	10,750.00	10,750.00	10,750.00	-2.09%
G.8110.481	TELEPHONE EXPENSE	180.26	52.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8110	SEWER ADMINISTRATION	265,006.44	441,928.49	424,954.00	503,302.48	347,253.32	435,629.00	435,629.00	435,629.00	2.51%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund G	SEWER FUND									
Type E	Expense									
Item 8111	WASTEWATER ENGINEERING STUDY/PLANNING GT									
G.8111.400	WASTEWATER ENGINEERING STUDY/PLANNING GT.CONTRACTUAL SERVICES	0.00	0.00	0.00	4,272.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8111	WASTEWATER ENGINEERING STUDY/PLANNING GT	0.00	0.00	0.00	4,272.00	0.00	0.00	0.00	0.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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Fund G	SEWER FUND									
Type E	Expense									
Item 8120	STORM & SANITARY SEWERS									
G.8120.100	PERSONAL SERVICES	111,259.96	105,969.37	157,019.00	157,019.00	80,821.99	167,793.00	167,793.00	167,793.00	6.86%
G.8120.103	OVERTIME	2,855.59	2,322.15	18,500.00	18,500.00	3,648.42	18,500.00	18,500.00	18,500.00	0.00%
G.8120.104	CSEA LONGEVITY PAY	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.200	OTHER EQUIPMENT	13,313.00	7,773.20	15,000.00	15,000.00	6,750.19	15,000.00	15,000.00	15,000.00	0.00%
G.8120.400	CONTRACTUAL SERVICES	4,179.40	0.00	10,000.00	10,000.00	2,127.50	20,000.00	20,000.00	20,000.00	100.00%
G.8120.417	GAS & OIL	6,819.12	1,705.24	7,000.00	7,000.00	1,390.05	7,000.00	7,000.00	7,000.00	0.00%
G.8120.440	REPAIRS TO EQUIPMENT	23,458.22	24,533.45	35,000.00	35,000.00	8,978.84	35,000.00	35,000.00	35,000.00	0.00%
G.8120.450	MATERIALS & SUPPLIES	56,045.88	49,111.08	55,000.00	55,000.00	33,703.79	55,000.00	55,000.00	55,000.00	0.00%
G.8120.479	EQUIPMENT RENTAL	0.00	1,712.27	2,500.00	2,500.00	1,856.00	2,500.00	2,500.00	2,500.00	0.00%
G.8120.480	OFFICE EXPENSE	1,379.47	1,273.27	2,000.00	2,000.00	650.60	2,000.00	2,000.00	2,000.00	0.00%
G.8120.503	TOWN OF WALLKILL-VINCENT DR	14,525.74	14,742.44	15,300.00	15,300.00	0.00	15,500.00	15,500.00	15,500.00	1.31%
Total Item 8120	STORM & SANITARY SEWERS	234,086.38	209,142.47	317,319.00	317,319.00	139,927.38	338,293.00	338,293.00	338,293.00	6.61%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 8130	SEWAGE T & D (OLD)									
G.8130.100	PERSONAL SERVICES	311,106.22	313,838.64	299,453.00	299,453.00	209,352.67	370,155.00	370,155.00	370,155.00	23.61%
G.8130.103	OVERTIME	57,316.71	34,049.79	50,000.00	50,000.00	31,597.55	50,000.00	50,000.00	50,000.00	0.00%
G.8130.104	CSEA LONGEVITY PAY	1,250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8130.200	OTHER EQUIPMENT	148,288.61	99,880.33	113,500.00	116,032.05	115,419.70	78,500.00	78,500.00	78,500.00	-30.84%
G.8130.400	CONTRACTUAL SERVICES	459,809.48	544,476.12	496,475.00	555,126.46	391,171.74	496,475.00	496,475.00	496,475.00	0.00%
G.8130.404	LAB SERVICES	35,609.63	41,250.00	41,250.00	44,603.00	38,185.46	42,500.00	42,500.00	42,500.00	3.03%
G.8130.415	LIGHT & HEAT	303,340.68	393,505.89	417,300.00	417,300.00	324,851.63	417,300.00	425,646.00	425,646.00	0.00%
G.8130.417	GAS & OIL	2,789.64	2,321.76	3,700.00	3,700.00	1,570.81	3,700.00	3,700.00	3,700.00	0.00%
G.8130.433	PERSONNEL TRAINING	1,363.21	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	100.00%
G.8130.440	REPAIRS TO EQUIPMENT	114,106.32	95,476.58	100,000.00	126,221.95	98,538.44	126,500.00	126,500.00	126,500.00	26.50%
G.8130.446	LANDFILL SLUDGE	682,427.04	737,716.27	810,000.00	810,000.00	611,540.22	810,000.00	810,000.00	810,000.00	0.00%
G.8130.450	MATERIALS & SUPPLIES	154,042.09	176,096.75	166,050.00	166,050.00	107,263.80	166,050.00	166,050.00	166,050.00	0.00%
G.8130.458	SEWAGE T & D (OLD),CHEMICALS	38,920.44	33,244.56	40,000.00	40,000.00	34,140.60	40,000.00	40,000.00	40,000.00	0.00%
G.8130.479	EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
G.8130.480	OFFICE EXPENSE	1,538.29	1,496.05	1,500.00	1,500.00	1,500.00	2,140.00	2,140.00	2,140.00	42.67%
G.8130.481	TELEPHONE EXPENSE	2,962.48	3,110.43	3,420.00	3,420.00	2,838.27	3,420.00	3,420.00	3,420.00	0.00%
G.8130.502	POLLUTANT DIS PERMIT FEE	15,500.00	15,500.00	16,500.00	16,500.00	0.00	16,500.00	16,500.00	16,500.00	0.00%
Total Item 8130	SEWAGE T & D (OLD)	2,330,370.84	2,495,213.17	2,563,148.00	2,653,906.46	1,970,970.89	2,630,240.00	2,638,586.00	2,638,586.00	2.62%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 8888	AUDITING & ACCTING SERV									
G.8888.900	GENERAL EXPENSE	24,734.67	32,673.11	26,000.00	26,333.00	26,125.29	29,000.00	29,000.00	29,000.00	11.54%
Total Item 8888	AUDITING & ACCTING SERV	24,734.67	32,673.11	26,000.00	26,333.00	26,125.29	29,000.00	29,000.00	29,000.00	11.54%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 9000	EMPLOYEE BENEFITS									
G.9000.810	STATE RETIREMENT SYSTEM	109,411.14	107,776.14	113,988.00	113,988.00	27,833.04	133,764.00	133,764.00	133,764.00	17.35%
G.9000.830	SOCIAL SECURITY PAYMENTS	46,303.35	60,241.85	74,489.00	74,489.00	47,659.21	65,000.00	65,000.00	65,000.00	-12.74%
G.9000.835	MTA MOBILITY TAX	2,519.48	2,958.60	3,311.00	3,311.00	2,249.08	3,000.00	3,000.00	3,000.00	-9.39%
G.9000.840	WORKER'S COMPENSATION	57,984.22	43,792.80	78,950.00	78,950.00	54,268.54	80,000.00	37,000.00	37,000.00	1.33%
G.9000.850	UNEMPLOYMENT INSURANCE	0.00	0.00	2,921.00	2,921.00	0.00	2,500.00	2,500.00	2,500.00	-14.41%
G.9000.859	MVP HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,828.73	13,200.00	14,640.00	14,640.00	100.00%
G.9000.860	STATE HEALTH INSURANCE	164,850.12	171,002.27	286,859.00	286,859.00	170,076.31	248,333.00	228,333.00	228,333.00	-13.43%
G.9000.861	STATE HEALTH INS-RETIRES	126,366.96	152,829.17	192,280.00	192,280.00	90,952.49	196,000.00	166,500.00	166,500.00	1.93%
G.9000.862	MVP FLEX SPENDING/HRA ADMIN FEE	0.00	0.00	0.00	0.00	10.03	150.00	153.00	153.00	100.00%
G.9000.870	UNUSED SICK LEAVE	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
G.9000.889	DENTAL/OPTIC INS-ALL EMPLOYEES	17,870.20	13,121.02	28,369.00	28,369.00	14,685.78	28,500.00	28,369.00	28,369.00	0.46%
G.9000.893	DISABILITY INSURANCE	797.71	982.31	2,000.00	2,000.00	711.63	2,000.00	1,930.00	1,930.00	0.00%
G.9000.896	MEAL ALLOWANCE	1,530.00	640.00	1,800.00	1,800.00	360.00	1,500.00	1,500.00	1,500.00	-16.67%
Total Item 9000	EMPLOYEE BENEFITS	527,633.18	553,324.16	787,967.00	787,967.00	417,634.84	776,947.00	685,689.00	685,689.00	-1.40%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 9500	INTERFUND TRANSFERS									
G.9500.904	TRANSFER TO GENERAL FUND	0.00	0.00	159,481.00	159,481.00	0.00	0.00	186,147.00	186,147.00	-100.00%
Total Item 9500	INTERFUND TRANSFERS	0.00	0.00	159,481.00	159,481.00	0.00	0.00	186,147.00	186,147.00	-100.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 9710	SERIAL BONDS									
G.9710.600	PRINCIPLE ON INDEBTEDNESS	1,023,506.00	1,039,585.00	1,050,187.00	1,050,187.00	1,050,187.00	1,076,063.00	1,076,063.00	1,076,063.00	2.46%
G.9710.701	INTEREST ON INDEBTEDNESS	399,521.11	361,178.92	321,363.00	321,363.00	321,362.57	302,668.00	302,668.00	302,668.00	-5.82%
G.9710.900	GENERAL EXPENSE	43,698.00	36,071.00	34,433.00	34,433.00	34,433.00	32,773.00	32,773.00	32,773.00	-4.82%
Total Item 9710	SERIAL BONDS	1,466,725.11	1,436,834.92	1,405,983.00	1,405,983.00	1,405,982.57	1,411,504.00	1,411,504.00	1,411,504.00	0.39%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 9730	BOND ANTICIPATION NOTES									
G.9730.600	PRINCIPLE ON INDEBTEDNESS	0.00	24,718.00	24,224.00	24,224.00	0.00	8,190.00	8,190.00	8,190.00	-66.19%
G.9730.701	INTEREST ON INDEBTEDNESS	90.74	3,347.78	12,751.00	12,751.00	2,093.50	4,800.00	4,800.00	4,800.00	-62.36%
G.9730.900	GENERAL EXPENSE	203.50	214.93	5,000.00	5,000.00	70.24	204.00	204.00	204.00	-95.92%
Total Item 9730	BOND ANTICIPATION NOTES	294.24	28,280.71	41,975.00	41,975.00	2,163.74	13,194.00	13,194.00	13,194.00	-68.57%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 9785	INSTALLMENT PURCHASE DEBT									
G.9785.600	PRINCIPLE ON INDEBTEDNESS	24,927.78	25,455.78	25,995.00	25,995.00	25,994.95	26,546.00	26,546.00	26,546.00	2.12%
G.9785.701	INTEREST ON INDEBTEDNESS	5,651.64	5,123.64	4,585.00	4,585.00	4,584.46	4,034.00	4,034.00	4,034.00	-12.02%
Total Item 9785	INSTALLMENT PURCHASE DEBT	30,579.42	30,579.42	30,580.00	30,580.00	30,579.41	30,580.00	30,580.00	30,580.00	0.00%
Total Type E	Expense	5,329,148.84	5,708,431.73	6,267,811.00	6,445,522.94	4,814,077.50	6,301,940.00	6,301,940.00	6,301,940.00	-1.04%
Total Fund G	SEWER FUND	(157,157.54)	(301,615.54)	0.00	177,711.94	500,241.30	(106,210.51)	0.00	0.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund GA	GOLDENAREA TRANSPORTATION									
Type R	Revenue									
GA.2401	INTEREST AND EARNINGS	49.52	538.21	0.00	0.00	482.65	0.00	0.00	0.00	0.00%
GA.2705	GIFTS & DONATIONS	6,709.51	7,705.11	6,500.00	6,500.00	5,971.45	7,500.00	7,500.00	7,500.00	15.38%
GA.4089	OTHER GOVT AID	37,635.00	47,609.05	48,000.00	73,635.00	24,729.18	48,836.00	48,836.00	48,836.00	1.74%
GA.5038	SHUTTLE BUS SUBSIDY	107,862.00	96,324.00	69,889.00	69,889.00	72,243.00	213,877.00	216,541.00	216,541.00	206.02%
Total Type R	Revenue	(152,256.03)	(152,176.37)	(124,389.00)	(150,024.00)	(103,426.28)	(270,213.00)	(272,877.00)	(272,877.00)	117.23%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund GA	GOLDENAREA TRANSPORTATION									
Type E	Expense									
Item 5680	GOLDENAREA TRANSPORT									
GA.5680.100	PERSONAL SERVICES	71,369.48	87,952.04	80,413.00	80,413.00	74,029.97	81,163.00	81,163.00	81,163.00	0.93%
GA.5680.103	OVERTIME	176.03	6.37	1,000.00	1,000.00	358.45	1,000.00	1,000.00	1,000.00	0.00%
GA.5680.201	VEHICLES	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	100.00%
GA.5680.417	GOLDENAREA TRANSPORT.GAS & OIL	11,907.50	13,684.84	18,000.00	18,908.33	10,584.34	18,000.00	18,000.00	18,000.00	0.00%
GA.5680.440	REPAIRS TO EQUIPMENT	9,406.21	7,613.27	10,000.00	10,000.00	6,770.98	10,000.00	10,000.00	10,000.00	0.00%
GA.5680.481	TELEPHONE EXPENSE	1,622.86	1,599.00	2,250.00	2,250.00	1,230.00	2,250.00	2,250.00	2,250.00	0.00%
GA.5680.495	MISCELLANEOUS	168.74	27.00	750.00	750.00	0.00	600.00	600.00	600.00	-20.00%
Total Item 5680	GOLDENAREA TRANSPORT	94,650.82	110,882.52	112,413.00	113,321.33	92,973.74	233,013.00	233,013.00	233,013.00	107.28%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund GA	GOLDENAREA TRANSPORTATION									
Type E	Expense									
Item 9000	EMPLOYEE BENEFITS									
GA.9000.810	STATE RETIREMENT SYSTEM	10,153.12	6,774.34	7,006.00	7,006.00	1,647.65	6,500.00	6,500.00	6,500.00	-7.22%
GA.9000.830	SOCIAL SECURITY PAYMENTS	5,484.54	6,865.29	6,541.00	6,541.00	5,690.69	6,000.00	6,000.00	6,000.00	-8.27%
GA.9000.835	MTA MOBILITY TAX	243.76	298.03	300.00	300.00	260.01	300.00	300.00	300.00	0.00%
GA.9000.850	UNEMPLOYMENT INSURANCE	0.00	0.00	257.00	257.00	0.00	250.00	250.00	250.00	-2.72%
GA.9000.860	STATE HEALTH INSURANCE	14,353.41	15,920.40	17,270.00	17,270.00	11,775.06	15,000.00	17,000.00	17,000.00	-13.14%
GA.9000.861	HEALTH INS-RETIRES	6,751.44	7,620.96	8,120.00	8,120.00	5,745.33	7,000.00	7,000.00	7,000.00	-13.79%
GA.9000.889	DENTAL/OPTIC INS-CSEA	177.41	0.00	2,332.00	2,332.00	1,727.07	2,000.00	2,332.00	2,332.00	-14.24%
GA.9000.891	DENTAL INSURANCE-MGT	1,988.65	1,712.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.9000.893	DISABILITY INSURANCE	99.73	99.72	150.00	150.00	83.10	150.00	482.00	482.00	0.00%
Total Item 9000	EMPLOYEE BENEFITS	39,252.06	39,290.90	41,976.00	41,976.00	26,928.91	37,200.00	39,864.00	39,864.00	-11.38%
Total Type E	Expense	133,902.88	150,173.42	154,389.00	155,297.33	119,902.65	270,213.00	272,877.00	272,877.00	75.02%
Total Fund GA	GOLDENAREA TRANSPORTATION	(18,353.15)	(2,002.95)	30,000.00	5,273.33	16,476.37	0.00	0.00	0.00	-100.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund V	DEBT SERVICE									
Type R	Revenue									
V.1989	OTHER ECO ASSIST & OPPOR	115,000.00	64,400.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00%
V.2401	INTEREST AND EARNINGS	71,632.90	701,808.44	0.00	0.00	666,945.97	0.00	0.00	0.00	0.00%
V.2770	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00%
V.5032	GENERAL PRINCIPAL	576,426.00	592,440.00	608,974.00	608,974.00	608,974.00	638,066.00	638,066.00	638,066.00	4.78%
V.5033	GENERAL INTEREST	380,386.67	365,505.07	345,887.00	345,887.00	345,886.66	325,521.00	325,521.00	325,521.00	-5.89%
V.5034	WATER PRINCIPAL	1,164,616.00	1,267,702.00	1,070,685.00	1,070,685.00	1,060,272.99	1,105,597.00	1,105,597.00	1,105,597.00	3.26%
V.5035	WATER INTEREST	523,476.13	439,725.84	421,269.00	421,269.00	421,268.47	403,397.00	403,397.00	403,397.00	-4.24%
V.5036	SEWER PRINCIPAL	1,023,506.00	1,039,585.00	1,050,187.00	1,050,187.00	1,050,187.00	1,076,063.00	1,076,063.00	1,076,063.00	2.46%
V.5037	SEWER INTEREST	399,521.11	361,178.92	321,363.00	321,363.00	321,362.57	302,668.00	302,668.00	302,668.00	-5.82%
V.5039	CD PRINCIPAL	283,000.00	142,000.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	100.00%
V.5040	CD INTEREST	9,218.00	8,287.05	0.00	0.00	0.00	1,923.60	1,923.60	1,923.60	100.00%
Total Type R	Revenue	(4,546,782.81)	(4,982,632.32)	(3,818,365.00)	(3,818,365.00)	(4,520,897.67)	(3,864,235.60)	(3,864,235.60)	(3,864,235.60)	1.20%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund V	DEBT SERVICE									
Type E	Expense									
Item 9500	INTERFUND TRANSFERS									
V.9500.904	TRANSFER TO GENERAL FUND	0.00	350,000.00	0.00	0.00	0.00	0.00	346,709.00	346,709.00	0.00%
V.9500.905	TRANSFER TO WATER FUND	0.00	135,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9500	INTERFUND TRANSFERS	0.00	485,320.00	0.00	0.00	0.00	0.00	346,709.00	346,709.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund V	DEBT SERVICE									
Type E	Expense									
Item 9710	SERIAL BONDS									
V.9710.601	GENERAL PRINCIPAL-BONDS	576,426.00	592,440.00	608,974.00	608,974.00	608,974.00	638,066.00	638,066.00	638,066.00	4.78%
Total Item 9710	SERIAL BONDS	576,426.00	592,440.00	608,974.00	608,974.00	608,974.00	638,066.00	638,066.00	638,066.00	4.78%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund V	DEBT SERVICE									
Type E	Expense									
Item 9711	GENERAL INTEREST									
V.9711.601	GENERAL INTEREST-BONDS	380,386.66	365,505.07	345,887.00	345,887.00	345,886.66	325,521.00	325,521.00	325,521.00	-5.89%
Total Item 9711	GENERAL INTEREST	380,386.66	365,505.07	345,887.00	345,887.00	345,886.66	325,521.00	325,521.00	325,521.00	-5.89%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund V	DEBT SERVICE									
Type E	Expense									
Item 9712	WATER PRINCIPAL									
V.9712.601	WATER PRINCIPAL-BONDS	1,164,616.00	1,267,702.00	1,070,685.00	1,070,685.00	1,060,272.99	1,105,597.00	1,105,597.00	1,105,597.00	3.26%
Total Item 9712	WATER PRINCIPAL	1,164,616.00	1,267,702.00	1,070,685.00	1,070,685.00	1,060,272.99	1,105,597.00	1,105,597.00	1,105,597.00	3.26%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund V	DEBT SERVICE									
Type E	Expense									
Item 9713	WATER INTEREST									
V.9713.601	WATER INTEREST-BONDS	523,476.13	439,725.84	421,269.00	421,269.00	421,268.47	403,397.00	403,397.00	403,397.00	-4.24%
Total Item 9713	WATER INTEREST	523,476.13	439,725.84	421,269.00	421,269.00	421,268.47	403,397.00	403,397.00	403,397.00	-4.24%

CITY OF MIDDLETOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund V	DEBT SERVICE									
Type E	Expense									
Item 9714	SEWER PRINCIPAL									
V.9714.601	SEWER PRINCIPAL-BONDS	1,023,506.00	1,039,585.00	1,050,187.00	1,050,187.00	1,050,187.00	1,076,063.00	1,076,063.00	1,076,063.00	2.46%
Total Item 9714	SEWER PRINCIPAL	1,023,506.00	1,039,585.00	1,050,187.00	1,050,187.00	1,050,187.00	1,076,063.00	1,076,063.00	1,076,063.00	2.46%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund V	DEBT SERVICE									
Type E	Expense									
Item 9715	SEWER INTEREST									
V.9715.601	SEWER INTEREST-BONDS	399,521.11	361,178.92	321,363.00	321,363.00	321,362.57	302,668.00	302,668.00	302,668.00	-5.82%
Total Item 9715	SEWER INTEREST	399,521.11	361,178.92	321,363.00	321,363.00	321,362.57	302,668.00	302,668.00	302,668.00	-5.82%

CITY OF MIDDLETOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund V	DEBT SERVICE									
Type E	Expense									
Item 9716	COMM DEV PRINCIPAL									
V.9716.702	PRINCIPAL ON NOTES	283,000.00	142,000.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	100.00%
Total Item 9716	COMM DEV PRINCIPAL	283,000.00	142,000.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	100.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 PROPOSED Stage	2025 REVISED Stage	2025 APPROVED Stage	Variance To PROPOSED Stage
Fund V	DEBT SERVICE									
Type E	Expense									
Item 9717	COMM DEV INTEREST									
V.9717.701	INTEREST ON INDEBTEDNESS	9,218.00	8,434.33	0.00	0.00	0.00	0.00	1,923.60	1,923.60	0.00%
Total Item 9717	COMM DEV INTEREST	9,218.00	8,434.33	0.00	0.00	0.00	0.00	1,923.60	1,923.60	0.00%
Total Type E	Expense	4,360,149.90	4,701,891.16	3,818,365.00	3,818,365.00	3,807,951.69	3,862,312.00	4,210,944.60	4,210,944.60	1.15%
Total Fund V	DEBT SERVICE	(186,632.91)	(280,741.16)	0.00	0.00	(712,945.98)	(1,923.60)	346,709.00	346,709.00	0.00%
Grand Total		190,559.70	(4,313,941.18)	107,574.45	2,751,075.69	(3,540,252.66)	1,666,377.98	345,356.34	345,356.34	1449.05%



DEPARTMENT OF FINANCE

City Of Middletown

Leonora Liz
Treasurer

16 James Street
Middletown, NY 10940
Tel: (845) 346-4150
Fax: (845) 343-1101

October 2024

To: The Board of Estimate

From: Leonora Liz, Treasurer

1. Leonora Liz is requesting from the Board of Estimate to approve and submit an itemized statement in writing of the estimated revenue and expenditures of the General City Government, the Water Department and the Sewer Department other than amounts to be raised by taxation for County purposes, for fiscal year January 1, 2025 through December 31, 2025. Therefore, seeking from the common council to approve and adopt the 2025 Annual Budget as following:

Description:	General Fund	Water Fund	Sewer Fund
Revenue	\$26,500,287	\$7,910,444	\$6,301,940
Expense	\$50,536,831	\$7,910,444	\$6,301,940

Appropriation: 50,536,831

Estimated Revenue: 26,500,287

Tax Levy – General City Purpose 23,936,544

**CITY OF MIDDLETOWN
NOTICE OF PUBLIC HEARING
ON THE PROPOSED
2025 CITY GENERAL, WATER AND
SEWER BUDGETS**

NOTICE IS HEREBY GIVEN, that the Board of Estimate and Apportionment of the City of Middletown will hold a Public Hearing on the proposed 2025 City General, Water and Sewer Budgets on Thursday, November 14, 202, at 4:00 p.m. in the Common Council Chambers, 2nd floor, City Hall, 16 James Street, Middletown, NY. Said budget is available for inspection at the Office of the City Clerk/Clerk of the Common Council.

By the order of:
Board of Estimate and Apportionment

Richard P. McCormack
City Clerk

Publish: 11/07/24 & 11/08/24
Posted on the City Website

LOCALiQ

Observer-Dispatch | Daily Messenger
Times Telegram | New Jersey Herald
Times Herald-Record

PO Box 631202 Cincinnati, OH 45263-1202

AFFIDAVIT OF PUBLICATION

Richard McCormack
Kelly C
City of Middletown
16 James ST
Middletown NY 10940-5724

STATE OF NEW YORK, COUNTY OF ORANGE

The Times Herald-Record, a daily newspaper distributed in the Orange, Ulster, Pike, PA and Sullivan Counties, published in the English language in the City of Middletown, County of Orange, State of New York printed and published and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated on:

11/07/2024, 11/08/2024

and that the fees charged are legal.
Sworn to and subscribed before on 11/08/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost:	\$51.53	
Tax Amount:	\$0.00	
Payment Cost:	\$51.53	
Order No:	10705680	# of Copies:
Customer No:	684389	1
PO #:	11.14 Public Hearing	

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance

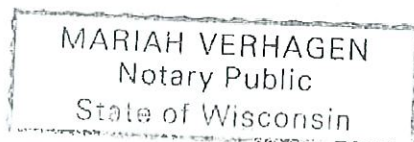
CITY OF MIDDLETOWN NOTICE OF PUBLIC HEARING ON THE PROPOSED 2025 CITY GENERAL, WATER AND SEWER BUDGETS

NOTICE IS HEREBY GIVEN, that the Board of Estimate and Apportionment of the City of Middletown will hold a Public Hearing on the proposed 2025 City General, Water and Sewer Budgets on Thursday, November 14, 2024, at 4:00 p.m. in the Common Council Chambers, 2nd floor, City Hall, 16 James Street, Middletown, NY. Said budget is available for inspection at the Office of the City Clerk/ Clerk of the Common Council.

By the order of:
Board of Estimate
and Apportionment

Richard P. McCormack
City Clerk

Published: 11/07/24 & 11/08/24
Posted on the City Website



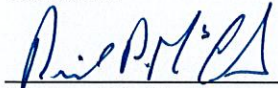


**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

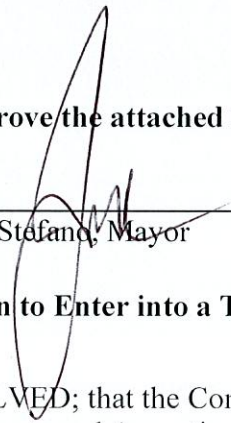
By: Alderman Green
Seconded by: Alderman Johnson
Date of Adoption: November 19, 2024
Index No: 238-24

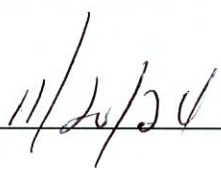
I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.


Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
Total	9			

I hereby approve the attached Resolution/Local Law.


Joseph M. DeStefano, Mayor

Date 

Authorization to Enter into a Three-year Agreement with Empress for Ambulance Services

BE IT RESOLVED; that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and authorizes a three year agreement with Empress Ambulance Services for January 1, 2025-December 31, 2027 at the following rates:

2025: \$60,178.36 per month

2026: \$63,187.27 per month

2027: \$66,346.64 per month

BE IT FURTHER RESOLVED; that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and authorizes the Mayor to sign the agreement.

Prepared by:
Leonora Liz, Treasurer

Attachments:

1.	2025 - 2027 City of Middletown Empress Ambulance Agreement_proposed
----	---

AMBULANCE SERVICE AGREEMENT

AGREEMENT made as of the ____ day of _____, 2024 by and between the City of Middletown (the "CITY"), with its offices located at 16 James Street, Middletown, New York 10940 (the "City's Notice Address"), and Empress Ambulance Service with its principal place of business located at 722 Nepperhan Ave, Yonkers, New York 10703, hereinafter referred to as "CONTRACTOR."

WITNESSETH:

WHEREAS, the CONTRACTOR is fully authorized to do business in the State of New York and duly authorized and licensed by the State of New York to provide ambulance services in Orange County; and

WHEREAS, the CITY desires to contract for the provision of ambulance services; and

WHEREAS, the CITY desires to engage the CONTRACTOR for such ambulance services, and the CONTRACTOR desires to be so engaged by the CITY; and

WHEREAS, the CITY and the CONTRACTOR desire to define the terms of the CONTRACTOR'S engagement by the CITY.

NOW THEREFORE, in consideration of the mutual covenants, promises and agreements herein set forth, and the payments to be made as hereinafter specified, the parties do covenant and agree as follow:

1. **Recitations Incorporated.** The recitations above set forth are incorporated in this Agreement as if fully set forth and adopted herein.
2. **Definitions.** In this Agreement, the following terms shall have the meanings set forth below:
 - a. "Advanced Emergency Medical Technician" means an emergency medical technician who has satisfactorily completed an advanced course of training approved by the State Council under regulations pursuant to section 3002 of the Public Health Law and is currently certified by New York State to provide Advanced Life Support Care.
 - b. "Advanced Life Support Care" (ALS) means definitive acute medical care provided, under medical control, by advanced emergency medical technicians with advanced life support systems.
 - c. "Advanced Life Support System" means an organized acute medical care system to provide advanced life support care on site or in route to, from or between general hospitals or other health care facilities.
 - d. "Advanced Life Support Mobile Unit" means an ambulance or

advanced life support first response vehicle to provide advanced life support services.

- e. "Ambulance Service" means the provision of emergency medical care and the transportation of sick or injured persons to, from, or between general hospitals or other health care facilities. "Ambulance Service" includes the provision of Advanced Life Support Care ("ALS") and Basic Life Support Care ("BLS") as such terms are defined herein.
- f. "Ambulance Service Certificate" means a valid certificate issued by New York State Department of Health authorizing an ambulance service to operate within a given geographical area. Certificates must be renewed every two (2) years per NYS PHL Article 30 Section 3005.
- g. "Agreement" means this Agreement by and among the parties hereto as amended, modified or supplemented from time to time.
- h. "Basic Life Support Care" (BLS) means the provision of such medical care as control of bleeding, splinting, fractures, treatment of shock, delivery of babies, and cardio-pulmonary resuscitation (CPR).
- i. "Contract Term" means the period beginning with the Effective Date on January 1, 2025 through December 31, 2027 unless terminated as described below.
- j. "Effective Date" means 12:00am., Wednesday, January 1, 2025.
- k. Medical Control means Physician-level support of established treatment guidelines (protocols) within an advanced life support system. Medical control is provided via two-way communication with the physician at the receiving or medical control hospital. Medical Control protocols are established and governed via Regional Medical Advisory Committees as per NYS PHL Article 30 section 3004-A.

3. Scope of Services.

The CONTRACTOR shall provide general ambulance services (including "ALS" and "BLS") as defined in §3001 of the Public Health Law for the purpose of transporting all sick or injured persons found within the boundaries of the City of Middletown. The CONTRACTOR shall transport such persons to any such hospital specified by the person, or in the absence of instruction or specification, to the nearest available and suitable hospital.

4. **Ambulance Service Certificate.** The CONTRACTOR further agrees to keep in force its Ambulance Service Certificate and to maintain compliance with the applicable requirements of Article 30 of the Public Health Law and State Emergency Medical Services Code. The CONTRACTOR shall be capable of furnishing Advanced Life Support Service and the CONTRACTOR will provide sufficiently trained and experienced personnel to maintain, operate and administer the ambulance and emergency health services required under this agreement.

5. **Dispatch Through 9-1-1.** The CONTRACTOR shall respond to calls for emergency medical services only when dispatched by the 9-1-1 Operations Center or the City of Middletown Fire or Police and shall transport sick or injured persons found within the boundaries of the City needing emergency care to a hospital of their choosing, and medically appropriate by protocol, unless requested by "medical control" to deliver him or her to another hospital.

6. **Equipment, Facilities and Personnel.** The CONTRACTOR shall provide, maintain and store, at its own cost and expense, State certified Advanced Life Support Mobile Units and ambulances, crew and equipment necessary and incidental to provide comprehensive ambulance and emergency health service within the City. The CONTRACTOR shall, at a minimum, provide one (1) ALS ambulance and crew, twenty-four (24) hours per day, seven (7) days per week, and one (1) BLS ambulance and crew, twenty-four (24) hours per day, seven (7) days per week. The ambulances and crew shall be located in the City.

7. **Standby Coverage.** The CONTRACTOR will provide "standby coverage" at all serious fire emergencies that may occur within the City, or to which they are called to by the 911 Operations Center. Any additional standby coverage that the CONTRACTOR has to dedicate additional resources to cover the event will be billed an hourly rate as follows:

ALS Unit - \$250.00/HR

BLS Unit - \$150.00/HR

8. **Mutual Aid.** The Empress unit will respond, as available, to all mutual aid calls received from Orange County 9-1-1 pursuant to the Orange County Mutual Aid Agreement.

9. **Training and Education.** The CONTRACTOR agrees to provide training and continuing education to its employees including such certification and re-certification as may be required by law. In addition, the CONTRACTOR shall participate in necessary drills at times to be mutually agreed upon, as well as, provide community training, educational programs and seminars to educate the community in emergency health practices.

10. **Contract Amount.** The CITY shall pay to the CONTRACTOR for the above services a monthly payment as outlined in schedule "A" attached. The CONTRACTOR will submit vouchers for such payment on a monthly basis.

11. **Anti-Kick Back Statute.** Both parties represent to the best of their knowledge that this Contract complies with 42 USC 1320a-7b(B) commonly known as the "Anti-Kick Back Statute". Both parties agree to periodically review the Contract, at least on an annual basis, for the purposes of determining that this Contract is in compliance with the Anti-Kick Back Statute. Both parties agree to exchange such information as will be necessary to determine compliance therewith.

12. **Relationship of the Parties.** The CONTRACTOR'S relationship to the CITY shall be that of an independent CONTRACTOR. Nothing in this Agreement shall be construed to create a principal-agent, employer-employee or master-servant relationship. The CONTRACTOR, at all times, shall be solely responsible for all salaries and other employee remuneration as well as the payment of all applicable federal, state or local withholding or similar taxes and provision or workers' compensation and disability insurance for any person employed by it. The CONTRACTOR will comply with General Municipal Law §105 (Workman's Compensation).

13. **Term.**

A. This Agreement shall continue in effect from the date of this Agreement through December 31, 2027 unless otherwise terminated subject to the right of either party to terminate this Agreement as hereinafter provided.

B. Notwithstanding anything to the contrary contained in this Agreement, the CITY shall have the right, at its option, to terminate this Agreement at any time, without cause, upon giving the CONTRACTOR sixty (60) days' notice in writing. The CITY shall have the right, on ten (10) days written notice to CONTRACTOR, to terminate this Agreement for cause. Cause shall be deemed repeated failure to comply with the terms and conditions of this Agreement or if the CONTRACTOR fails to comply with applicable laws, statutes or ordinances or is otherwise guilty of a substantial violation of any provision of this Agreement. The CONTRACTOR shall have the right, at its option, to terminate this Agreement at any time, without cause, upon giving the CITY sixty (60) days' notice in writing.

14. **Insurance.**

A. At all times during the Term, the CONTRACTOR, at its own cost and expense, shall keep in full force and effect, (i) a comprehensive general liability insurance policy or policies with combined single limit coverage of not less than One Million (\$1,000,000.00) Dollars, (ii) a professional liability insurance policy or policies of standard form in the State of New York, covering itself and each professional it employs or contracts with for the provision of professional services, with limits of not less than One Million (\$1,000,000.00) Dollars per occurrence.

- B. Automobile insurance. Symbol "1", covering all automobiles including hired and non-owned vehicles is required with a combined single Liability limit of \$1,000,000.00 for each accident for bodily injury and property damage.
- C. Excess Umbrella or Excess Liability coverage with a limit of \$5,000,000.00 per occurrence or aggregate. Umbrella or Excess Liability coverage must be provided (at a minimum) on a following form basis over the primary Auto Liability, CGL (including Professional Liability) and Employers Liability. These liability limits can be accompanied by a combination of primary and excess policies, if needed.
- D. Workers' Compensation and Employer's Liability coverage covering all employees in amounts as required by New York State law. Waiver of Subrogation shall be included.
- E. Said policy or policies shall be primary and non-contributory to any policies of insurance available to the CITY. Notwithstanding and terms, conditions or provisions, in any other writing between the parties, the CONTRACTOR hereby agrees to effectuate the naming of the CITY as an unrestricted additional insured on the CONTRACTOR'S insurance policies, with the exception of Workers' Compensation. The policy or policies naming the CITY as an additional insured shall state that the CONTRACTOR'S coverage shall be primary coverage for the CITY. The CONTRACTOR shall self-insure any applicable deductibles, and the CONTRACTOR shall also agree to indemnify the CITY for any applicable deductibles or self-insured retentions.
- F. All insurance coverage required herein shall be endorsed that the Insurer providing such coverage shall provide the CITY thirty (30) days written notice of non-renewal or ten (10) days notice of cancellation for non-payment. In the event the Insurer is unable to provide such endorsement, the CONTRACTOR agrees that it is its responsibility to provide such notice to the CITY as soon as practically possible but in no event more than seven (7) days from when they receive notice of the non-renewal or cancellation. In the event any of the required policies or coverages are cancelled, notification pursuant to policy terms and conditions shall be sent to the CITY.
- G. CONTRACTOR shall furnish the CITY with satisfactory proof of all insurance coverages required pursuant to this paragraph on or before the effective date of this Agreement. The certificate of insurance shall be signed by an employee or the insurer(s) providing coverage, or an agent, with the authority to bind the insurer(s) stating that no less than the minimum limits stated in the contract will be met.

15. **Non-exclusivity.** The CONTRACTOR may provide Ambulance Services to other persons or entities.

16. **Non-Assignability.** In accordance with the provisions of §109 of the General Municipal Law, the CONTRACTOR is hereby prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this agreement or of its right, title or interest in this Agreement, or its power to execute this Agreement to any other person or corporation without the previous consent in writing of the CITY.

17. **Compliance with Omnibus Reconciliation Act of 1980.** It is hereby understood that if the CONTRACTOR is determined to be a "subcontractor" under the provision of subparagraph (i) of S1861(V)(1) of the Social Security Act as amended by Section 952 of the Omnibus Reconciliation Act of 1980, or regulations adopted pursuant thereto, the CONTRACTOR will, until the expiration of four (4) years after furnishing of services under any previous agreement between the CITY and the CONTRACTOR and under this Agreement and any amendment thereto, make available upon the request of the Secretary of Health and Human Services or the Comptroller General or its representatives, any such agreement and any amendment thereto.

18. **Third Party Reimbursement/Rate Review.** This Agreement shall be construed so as to be in accordance with federal and state statutes and Medicare, Medicaid and intermediary carrier rules, regulations, principles and interpretations.

19. **Indemnification.** The CONTRACTOR will defend, indemnify and hold harmless the CITY from and against all claims, costs, expenses, legal costs or their charges arising out of or related to the acts of the CONTRACTOR, its agents, servants or employees and/or arising out of or related to the services to be provided by the CONTRACTOR under this Agreement, and, the CONTRACTOR shall defend the CITY at the expense of the CONTRACTOR, against any such claim, demand, assertion of liability or other cause occasioned thereby. This provision shall survive the termination of this Agreement.

20. **Provisions Deemed Inserted.** Each and every provision required by law to be inserted into this Agreement, specifically including 42 USC 1320a-7b(B) (the Anti-Kick Back Statute), General Municipal Law §§ 106-b, 108 and 109, Labor Law §§220-e, 222-a and 220(2) as well as Executive Law §§291-299 and Civil Rights Law, shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein and, in the event any such provision is not inserted or is not correctly inserted, then, upon the application of either party, this Agreement shall forthwith be physically amended to make such insertion or correction.

21. **Invalidity.** If any provision of this Agreement or the application of any provision hereof to any person or circumstance is held invalid, the remainder of this Agreement and the application of such provision to other persons and circumstances shall not be affected unless the invalid provision substantially impairs the benefits of the remaining portion of this Agreement. In the case of such invalidity which substantially impairs the benefits of the Agreement, the parties will endeavor in good faith to modify this agreement so as to preserve the benefits of this Agreement in a manner which complies with applicable laws.

22. **Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of New York.

23. **Entire Agreement.** This Agreement sets forth the entire agreement and understanding between the Parties as to the matters contained herein, and merges and supersedes all prior agreements and understandings of every kind and nature among them.

24. **Amendment of Agreement.** This Agreement shall not be changed, modified or amended except by writing signed by the Parties.

25. **Binding Effect.** This Agreement shall be binding upon, and inure to the benefit of the Parties hereto and their respective legal representatives, trustees, receivers and successors.

26. **Notices.** Any notices required to be given pursuant to the terms of this Agreement shall be in writing and shall be deemed to have been given at the time when personally delivered, or mailed first class, addressed to the Parties as follows or such other address as such Party may have fixed by notice, provided, however, that any change of address shall be effective only upon receipt:

To the CITY:
City of Middletown
16 James Street
Middletown, New York 10940
Attention: Mayor

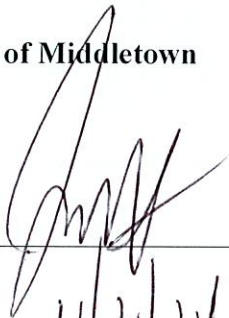
To the CONTRACTOR:
Empress Ambulance Service
722 Nepperhan Avenue
Yonkers, New York 10703
Attention: Michael Minerva, President

27. **Headings.** The headings of the sections hereof are inserted for convenience only and in no way define, limit or prescribe the intent of this Agreement.

IN WITNESS WHEREOF, this Agreement was signed this _____ day of _____, 2024.

City of Middletown

Empress Ambulance Service

BY:  _____

BY: _____

Date: 11/20/24 _____

Date: _____

Schedule “A”

Agreement Amount

2025 Monthly Rate: \$60,178.36
2026 Monthly Rate: \$63,187.27
2027 Monthly Rate: \$66,346.64



**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

By: Alderman Kleiner
Seconded by: Alderman Tobin
Date of Adoption: November 19, 2024
Index No: 239-24

I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.

Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
Total	9			

I hereby approve the attached Resolution/Local Law.

Joseph M. DeStefano, Mayor

Date

11/20/24

Authorization to Award Bids for Surplus Vehicles/Equipment to Auctions International

BE IT RESOLVED; that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and authorizes the awarding of the bids for the following surplus equipment through Auctions International.

Approximately 7800 Badge Water Meters - \$19,700.00

2010 Sweetwater Pontoon Boat (VIN #GDY1957TL910) - \$4,300.00

2001 Ingersoll Rand Air Compressor (MODEL #185W) - \$3,950.00

2006 Ford F250 Super Duty (VIN #1FTSX21556ED09629) - \$1,125.00

2010 Chevy Impala (VIN #2G1WA5EK5A1259239) - \$570.00

2000 JCB Loader (VIN #SLP45600XE0539181)- \$4,550.00

Total= \$34,195.00

Prepared by:
Jacob Tawil

Attachments:

1.	BOE MEMO- AUCTION INTERNATIONAL AWARD
----	---------------------------------------

Department of Public Works

Memorandum

To: Honorable Mayor DeStefano, Honorable Members of the Board of Estimate and Apportionment, Members of the Common Council

CC: Richard McCormack-City Clerk and Leonora Liz- Treasurer

From: Jacob Tawil, P.E. Commissioner of Public Works

Date: November 12, 2024

Re: Resolution needed to award bids for surplus vehicles/equipment auctioned off through Auctions International

I respectfully request a resolution to award the following bids for surplus vehicles auctioned off through Auctions International:

Approximately 7800 Badge Water Meters - \$19,700.00

2010 Sweetwater Pontoon Boat (VIN #GDY1957TL910) - \$4,300.00

2001 Ingersoll Rand Air Compressor (MODEL #185W) - \$3,950.00

2006 Ford F250 Super Duty (VIN #1FTSX21556ED09629) - \$1,125.00

2010 Chevy Impala (VIN #2G1WA5EK5A1259239) - \$570.00

2000 JCB Loader (VIN #SLP45600XE0539181)- \$4,550.00

Total= \$34,195.00

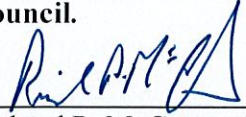


**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

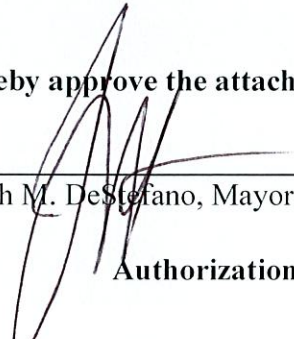
By: Alderwoman Wray
Seconded by: Alderman Johnson
Date of Adoption: November 19, 2024
Index No: 240-24

I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.


Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
Total	9			

I hereby approve the attached Resolution/Local Law.


Joseph M. DeStefano, Mayor

Date 11/20/24

Authorization to Re-L Levy Delinquent 2023 Water & Sewer Bills

BE IT RESOLVED that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and authorizes the Treasurer to re-levy delinquent 2023 water and sewer bills into the 2025 real property tax bills in the following amounts:

Unpaid Sewer: 493 Parcels = \$254,248.46

Unpaid Water: 493 Parcels = \$351,041.92

Prepared by:
Leonora Liz, Treasurer

Attachments:

1.	Leonora Liz BOE request re-levy water and sewer
----	---



DEPARTMENT OF FINANCE

City Of Middletown

Leonora Liz
Treasurer

16 James Street
Middletown, NY 10940
Tel: (845) 346-4150
Fax: (845) 343-1101

November 2024

To: The Board of Estimate

From: Leonora Liz, Treasurer

I am requesting from the Board of Estimate authorization to re -levy 2023 water and sewer delinquent bills into the 2025 real property tax bills in the following amounts:

Unpaid Sewer: 493 Parcels = \$254,248.46

Unpaid Water: 493 Parcels = \$351,041.92

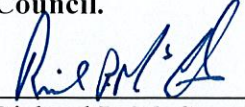


**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

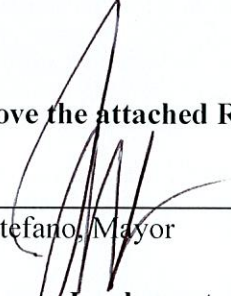
By: Alderman Johnson
Seconded by: Alderman Jean-Francois
Date of Adoption: November 19, 2024
Index No: 241-24

I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.


Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
Total	9			

I hereby approve the attached Resolution/Local Law.


Joseph M. DeStefano, Mayor

Date 11/20/24

Authorization to Implement and Fund in the first instance 100% of the federal-aid and State "Marchiselli" Program -Aid eligible costs of transportation federal aid project and appropriating funds therefore,

WHEREAS, a Project for the Middletown Traffic Operations, Stage 1 in the City of Middletown, Orange County, PIN 8757.07 (the "Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

WHEREAS, Resolution No. 214-21 adopted by the City of Middletown on October 19, 2021 approved and agreed to advance the Project by making a commitment of 100% of the non-federal share of the costs of construction and construction inspection work, and increased the federal and non-federal share of costs for the additional preliminary engineering work for the project.

WHEREAS, it was subsequently found necessary to undertake additional construction, and construction inspection work not contemplated in the original agreement authorized by the previous Resolution; and

WHEREAS, it has been found necessary to increase the federal and non-federal share of costs for the additional construction, and construction inspection work for the project; and

NOW, THEREFORE, the Middletown City Council, duly convened, does hereby

RESOLVED, that the Middletown City Council hereby approves the above-subject project; and it is hereby further

RESOLVED, that the Middletown City Council hereby authorizes the City of Middletown to pay in the first instance 100% of the federal and non-federal share of the cost of the additional construction and construction inspection work for the Project or portions thereof; and it is further

RESOLVED, that the sum of **\$2,668,000** (\$24,476,203 minus the previous \$(21,808,203) is hereby appropriated from Capital Fund H.908.900 and made available to cover the cost of participation in the above phases of the Project; and it is further

RESOLVED, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the Middletown City Council shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the Mayor thereof, and it is further

RESOLVED, that the Mayor of the City of Middletown be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or applicable Marchiselli Aid on behalf of the City of Middletown with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible, and it is further

RESOLVED, that in addition to the Mayor, the following municipal titles: Commissioner of Public Works, City Engineer, City Treasurer, are also hereby authorized to execute any necessary Agreements or certifications on behalf of the Municipality/Sponsor, with NYSDOT in connection with the advancement or approval of the project identified in the State/Local Agreement;

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project, and it is further

RESOLVED, this Resolution shall take effect immediately.

Prepared by:
Jacob Tawil

Attachments:

1.	BOE Request Traffic Operations
----	--------------------------------

Sponsor: **City of Middletown**
 PIN: **8757.07** BIN: **N/A**
 Comptroller's Contract No. **D035608**
 Supplemental Agreement No. **4**
 Date Prepared: **11/7/2024** By: **GC**
 Initials

Press F1 for instructions in the blank fields:

SUPPLEMENTAL AGREEMENT No. 4 to D035608 (Comptroller's Contract No.)

This Supplemental Agreement is by and between:

the New York State Department of Transportation ("NYSDOT"), having its principal office at 50 Wolf Road, Albany, NY 12232, on behalf of New York State ("State")
 and

City of Middletown (the Sponsor)
 Acting by and through the **Mayor**
 with its office at **16 James Street, Middletown, NY 10940**.

This amends the existing Agreement between the parties in the following respects only:

Amends a previously adopted Schedule A by (check as applicable):

- ☐ amending a project description
- ☒ amending the contract end date
- ☐ amending the scheduled funding by:
 - ☐ adding additional funding (check and enter the # phase(s) as applicable):
 - ☐ adding phase _____ which covers eligible costs incurred on/after / /
 - ☐ adding phase _____ which covers eligible costs incurred on/after / /
 - ☒ increasing funding for a project phase(s)
 - ☐ adding a pin extension
 - ☐ change from Non-Marchiselli to Marchiselli
 - ☐ deleting/reducing funding for a project phase(s)
 - ☐ other (_____)

- ☐ Amends a previously adopted Schedule "B" (Phases, Sub-phase/Tasks, and Allocation of Responsibility)
- ☒ Amends a previously adopted Agreement by replacing the Appendix A dated October 2019 with the Appendix A dated June 2023.
- ☐ Amends a previously adopted Agreement by adding:
 - ☐ Appendix B M/WBE/SDVOB.
 - ☐ Retention Exhibit.
 - ☐ Other: _____
- ☐ Amends the text of the Agreement as follows (insert text below):

Sponsor: City of Middletown
 PIN: 8757.07 BIN: N/A
 Comptroller's Contract No. D035608
 Supplemental Agreement No. 4
 Date Prepared: 11/7/2024 By: GC
 Initials

Press F1 for instructions in the blank fields:

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officials as of the date first above written.

SPONSOR:

By: _____

Print Name: _____

Title: _____

SPONSOR ATTORNEY:

By: _____

Print Name: _____

STATE OF NEW YORK

)ss.:

COUNTY OF ORANGE

On this 20 day of November, 2024 before me personally came Joseph M. DeStefano to me known, who, being by me duly sworn did depose and say that he/she resides at 15 Highland View Place, Middletown, NY; that he/she is the MAYOR of the Municipal/Sponsor Corporation described in and which executed the above instrument; (except New York City) that it was executed by order of the Common Council of said Municipal/Sponsor Corporation pursuant to a resolution which was duly adopted on November 19, 2024 and which a certified copy is attached and made a part hereof; and that he/she signed his/her name thereto by like order.

Richard P. McCormack
 Notary Public, State of New York
 NO. 01MC6302099
 Qualified in Orange County
 Commission Expires April 28, 2026

Richard P. McCormack
 Notary Public

APPROVED FOR NYSDOT:

APPROVED AS TO FORM:
 STATE OF NEW YORK ATTORNEY GENERAL

BY: _____

For Commissioner of Transportation

Agency Certification: In addition to the acceptance of this contract I also certify that original copies of this signature page will be attached to all other exact copies of this contract.

By: _____
 Assistant Attorney General

Date: _____

COMPTROLLER'S APPROVAL:

By: _____
 For the New York State Comptroller
 Pursuant to State Finance Law '112

NYSDOT/ State-Local Agreement - Schedule A for PIN 8757.07

A. Summary of Participating Costs FOR ALL PHASES *For each PIN Fiscal Share below, show current costs on the rows indicated as "Current". Show the old costs from the previous Schedule A on the row indicated as "Old." All totals will calculate automatically.*

PIN Fiscal Share	“Current” or “Old” entry indicator	Funding Source (Percentage)	TOTAL Costs	FEDERAL Funds	STATE Funds	LOCAL Funds	LOCAL DEPOSIT AMOUNT (Required only if State Administered)
8757.07.121	Current	STP (80%)	\$1,600,203.00	\$1,280,162.00	\$240,030.00	\$80,011.00	\$0.00
	Old	STP (80%)	\$1,600,203.00	\$1,280,162.00	\$240,030.00	\$80,011.00	\$0.00
8757.07.221	Current	STP (80%)	\$15,000.00	\$12,000.00	\$2,250.00	\$750.00	\$0.00
	Old	STP (80%)	\$15,000.00	\$12,000.00	\$2,250.00	\$750.00	\$0.00
8757.07.321	Current	STP (80%)	\$15,752,000.00	\$12,601,600.00	\$2,362,800.00	\$787,600.00	\$0.00
	Old	STP (80%)	\$13,724,000.00	\$10,979,200.00	\$2,058,600.00	\$686,200.00	\$0.00
8757.07.322	Current	CMAQ (80%)	\$6,966,000.00	\$5,572,800.00	\$1,044,900.00	\$348,300.00	\$0.00
	Old	CMAQ (80%)	\$6,326,000.00	\$5,060,800.00	\$948,900.00	\$316,300.00	\$0.00
8757.07.122	Current	CMAQ (80%)	\$143,000.00	\$114,400.00	\$0.00	\$28,600.00	\$0.00
	Old	CMAQ (80%)	\$143,000.00	\$114,400.00	\$0.00	\$28,600.00	\$0.00
. .	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
. .	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
. .	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
. .	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
. .	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CURRENT COSTS:			\$24,476,203.00	\$19,580,962.00	\$3,649,980.00	\$1,245,261.00	\$ 0.00

NYSDOT/State-Local Agreement – Schedule A PIN 8757.07

B. Local Deposit(s) from Section A:	\$ 0.00
Additional Local Deposit(s)	\$0.00
Total Local Deposit(s)	\$ 0.00

C. Total Project Costs <i>All totals will calculate automatically.</i>			
Total FEDERAL Cost	Total STATE Cost	Total LOCAL Cost	Total ALL SOURCES Cost
\$19,580,962.00	\$3,649,980.00	\$1,245,261.00	\$24,476,203.00
		Total FEDERAL Cost	\$19,580,962.00
		Total STATE Cost	\$3,649,980.00
SFS TOTAL CONTRACT AMOUNT			\$23,230,942.00

D. Point of Contact for Questions Regarding this Schedule A (Must be completed)	Name: <u>Giselle Conrad</u> Phone No: <u>845-431-5731</u>
--	--

See Agreement (or Supplemental Agreement Cover) for required contract signatures.

Footnotes (FN): (See [LPB's](#) SharePoint for link to sample footnotes)

- Description Continued: Stage 1 - Project includes the upgrade of 17 intersections on City Arterial County Route 67 (West and East Street) and on City Arterial Route 17M (Do[son Avenue, Fulton Avenue, and Monhagen Avenue) and two (non-signalized) intersections within the City of Middletown. The project will include new signals, controllers, actuators, turning lanes and pedestiran controls to improve the level of service at each intersection. Work to also include pavement resurfacing; as well as, curb, curb ramps, sidewalks, crosswalks, signage and drainage as needed.
- This Schedule A adds additional construction and construction inspection funds
-
-
-
-
-
-
-
-
-

APPENDIX A

STANDARD CLAUSES FOR NEW YORK STATE CONTRACTS

**PLEASE RETAIN THIS DOCUMENT
FOR FUTURE REFERENCE.**

TABLE OF CONTENTS

	Page
1. Executory Clause	3
2. Non-Assignment Clause	3
3. Comptroller's Approval	3
4. Workers' Compensation Benefits	3
5. Non-Discrimination Requirements	3
6. Wage and Hours Provisions	3-4
7. Non-Collusive Bidding Certification	4
8. International Boycott Prohibition	4
9. Set-Off Rights	4
10. Records	4
11. Identifying Information and Privacy Notification	4
12. Equal Employment Opportunities For Minorities and Women	5
13. Conflicting Terms	5
14. Governing Law	5
15. Late Payment	5
16. No Arbitration	5
17. Service of Process	5
18. Prohibition on Purchase of Tropical Hardwoods	5-6
19. MacBride Fair Employment Principles	6
20. Omnibus Procurement Act of 1992	6
21. Reciprocity and Sanctions Provisions	6
22. Compliance with Breach Notification and Data Security Laws	6
23. Compliance with Consultant Disclosure Law	6-7
24. Procurement Lobbying	7
25. Certification of Registration to Collect Sales and Compensating Use Tax by Certain State Contractors, Affiliates and Subcontractors	7
26. Iran Divestment Act	7
27. Admissibility of Contract	7

STANDARD CLAUSES FOR NYS CONTRACTS

The parties to the attached contract, license, lease, amendment or other agreement of any kind (hereinafter, "the contract" or "this contract") agree to be bound by the following clauses which are hereby made a part of the contract (the word "Contractor" herein refers to any party other than the State, whether a contractor, licensor, licensee, lessor, lessee or any other party):

1. EXECUTORY CLAUSE. In accordance with Section 41 of the State Finance Law, the State shall have no liability under this contract to the Contractor or to anyone else beyond funds appropriated and available for this contract.

2. NON-ASSIGNMENT CLAUSE. In accordance with Section 138 of the State Finance Law, this contract may not be assigned by the Contractor or its right, title or interest therein assigned, transferred, conveyed, sublet or otherwise disposed of without the State's previous written consent, and attempts to do so are null and void. Notwithstanding the foregoing, such prior written consent of an assignment of a contract let pursuant to Article XI of the State Finance Law may be waived at the discretion of the contracting agency and with the concurrence of the State Comptroller where the original contract was subject to the State Comptroller's approval, where the assignment is due to a reorganization, merger or consolidation of the Contractor's business entity or enterprise. The State retains its right to approve an assignment and to require that any Contractor demonstrate its responsibility to do business with the State. The Contractor may, however, assign its right to receive payments without the State's prior written consent unless this contract concerns Certificates of Participation pursuant to Article 5-A of the State Finance Law.

3. COMPTROLLER'S APPROVAL. In accordance with Section 112 of the State Finance Law, if this contract exceeds \$50,000 (or \$75,000 for State University of New York or City University of New York contracts for goods, services, construction and printing, and \$150,000 for State University Health Care Facilities) or if this is an amendment for any amount to a contract which, as so amended, exceeds said statutory amount, or if, by this contract, the State agrees to give something other than money when the value or reasonably estimated value of such consideration exceeds \$25,000, it shall not be valid, effective or binding upon the State until it has been approved by the State Comptroller and filed in his office. Comptroller's approval of contracts let by the Office of General Services, either for itself or its customer agencies by the Office of General Services Business Services Center, is required when such contracts exceed \$85,000. Comptroller's approval of contracts established as centralized contracts through the Office of General Services is required when such contracts exceed \$125,000, and when a purchase order or other procurement transaction issued under such centralized contract exceeds \$200,000.

4. WORKERS' COMPENSATION BENEFITS. In accordance with Section 142 of the State Finance Law, this contract shall be void and of no force and effect unless the Contractor shall provide and maintain coverage during the life of this contract for the benefit of such employees as are required to be covered by the provisions of the Workers' Compensation Law.

5. NON-DISCRIMINATION REQUIREMENTS. To the extent required by Article 15 of the Executive Law (also known as the Human Rights Law) and all other State and Federal statutory and constitutional non-discrimination provisions, the Contractor will not discriminate against any employee or applicant for employment, nor subject any individual to harassment, because of age, race, creed, color, national origin, citizenship or immigration status, sexual orientation, gender identity or expression, military status, sex, disability, predisposing genetic characteristics, familial status, marital status, or domestic violence victim status or because the individual has opposed any practices forbidden under the Human Rights Law or has filed a complaint, testified, or assisted in any proceeding under the Human Rights Law. Furthermore, in accordance with Section 220-e of the Labor Law, if this is a contract for the construction, alteration or repair of any public building or public work or for the manufacture, sale or distribution of materials, equipment or supplies, and to the extent that this contract shall be performed within the State of New York, Contractor agrees that neither it nor its subcontractors shall, by reason of race, creed, color, disability, sex, or national origin: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. If this is a building service contract as defined in Section 230 of the Labor Law, then, in accordance with Section 239 thereof, Contractor agrees that neither it nor its subcontractors shall by reason of race, creed, color, national origin, age, sex or disability: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. Contractor is subject to fines of \$50.00 per person per day for any violation of Section 220-e or Section 239 as well as possible termination of this contract and forfeiture of all moneys due hereunder for a second or subsequent violation.

6. WAGE AND HOURS PROVISIONS. If this is a public work contract covered by Article 8 of the Labor Law or a building service contract covered by Article 9 thereof, neither Contractor's employees nor the employees of its subcontractors may be required or permitted to work more than the number of hours or days stated in said statutes, except as otherwise provided in the Labor Law and as set forth in prevailing wage and supplement schedules issued by the State Labor Department. Furthermore, Contractor and its subcontractors must pay at least the prevailing wage rate and pay or provide the prevailing supplements, including the premium rates for overtime pay, as determined by the State Labor Department in

accordance with the Labor Law. Additionally, effective April 28, 2008, if this is a public work contract covered by Article 8 of the Labor Law, the Contractor understands and agrees that the filing of payrolls in a manner consistent with Subdivision 3-a of Section 220 of the Labor Law shall be a condition precedent to payment by the State of any State approved sums due and owing for work done upon the project.

7. NON-COLLUSIVE BIDDING CERTIFICATION. In accordance with Section 139-d of the State Finance Law, if this contract was awarded based upon the submission of bids, Contractor affirms, under penalty of perjury, that its bid was arrived at independently and without collusion aimed at restricting competition. Contractor further affirms that, at the time Contractor submitted its bid, an authorized and responsible person executed and delivered to the State a non-collusive bidding certification on Contractor's behalf.

8. INTERNATIONAL BOYCOTT PROHIBITION. In accordance with Section 220-f of the Labor Law and Section 139-h of the State Finance Law, if this contract exceeds \$5,000, the Contractor agrees, as a material condition of the contract, that neither the Contractor nor any substantially owned or affiliated person, firm, partnership or corporation has participated, is participating, or shall participate in an international boycott in violation of the federal Export Administration Act of 1979 (50 USC App. Sections 2401 et seq.) or regulations thereunder. If such Contractor, or any of the aforesaid affiliates of Contractor, is convicted or is otherwise found to have violated said laws or regulations upon the final determination of the United States Commerce Department or any other appropriate agency of the United States subsequent to the contract's execution, such contract, amendment or modification thereto shall be rendered forfeit and void. The Contractor shall so notify the State Comptroller within five (5) business days of such conviction, determination or disposition of appeal (2 NYCRR § 105.4).

9. SET-OFF RIGHTS. The State shall have all of its common law, equitable and statutory rights of set-off. These rights shall include, but not be limited to, the State's option to withhold for the purposes of set-off any moneys due to the Contractor under this contract up to any amounts due and owing to the State with regard to this contract, any other contract with any State department or agency, including any contract for a term commencing prior to the term of this contract, plus any amounts due and owing to the State for any other reason including, without limitation, tax delinquencies, fee delinquencies or monetary penalties relative thereto. The State shall exercise its set-off rights in accordance with normal State practices including, in cases of set-off pursuant to an audit, the finalization of such audit by the State agency, its representatives, or the State Comptroller.

10. RECORDS. The Contractor shall establish and maintain complete and accurate books, records, documents, accounts and other evidence directly pertinent to performance under this contract (hereinafter, collectively, the "Records"). The Records

must be kept for the balance of the calendar year in which they were made and for six (6) additional years thereafter. The State Comptroller, the Attorney General and any other person or entity authorized to conduct an examination, as well as the agency or agencies involved in this contract, shall have access to the Records during normal business hours at an office of the Contractor within the State of New York or, if no such office is available, at a mutually agreeable and reasonable venue within the State, for the term specified above for the purposes of inspection, auditing and copying. The State shall take reasonable steps to protect from public disclosure any of the Records which are exempt from disclosure under Section 87 of the Public Officers Law (the "Statute") provided that: (i) the Contractor shall timely inform an appropriate State official, in writing, that said records should not be disclosed; and (ii) said records shall be sufficiently identified; and (iii) designation of said records as exempt under the Statute is reasonable. Nothing contained herein shall diminish, or in any way adversely affect, the State's right to discovery in any pending or future litigation.

11. IDENTIFYING INFORMATION AND PRIVACY NOTIFICATION.

(a) Identification Number(s). Every invoice or New York State Claim for Payment submitted to a New York State agency by a payee, for payment for the sale of goods or services or for transactions (e.g., leases, easements, licenses, etc.) related to real or personal property must include the payee's identification number. The number is any or all of the following: (i) the payee's Federal employer identification number, (ii) the payee's Federal social security number, and/or (iii) the payee's Vendor Identification Number assigned by the Statewide Financial System. Failure to include such number or numbers may delay payment. Where the payee does not have such number or numbers, the payee, on its invoice or Claim for Payment, must give the reason or reasons why the payee does not have such number or numbers.

(b) Privacy Notification. (1) The authority to request the above personal information from a seller of goods or services or a lessor of real or personal property, and the authority to maintain such information, is found in Section 5 of the State Tax Law. Disclosure of this information by the seller or lessor to the State is mandatory. The principal purpose for which the information is collected is to enable the State to identify individuals, businesses and others who have been delinquent in filing tax returns or may have understated their tax liabilities and to generally identify persons affected by the taxes administered by the Commissioner of Taxation and Finance. The information will be used for tax administration purposes and for any other purpose authorized by law. (2) The personal information is requested by the purchasing unit of the agency contracting to purchase the goods or services or lease the real or personal property covered by this contract or lease. The information is maintained in the Statewide Financial System by the Vendor Management Unit within the Bureau of State Expenditures, Office of the State Comptroller, 110 State Street, Albany, New York 12236.

12. EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITIES AND WOMEN. In accordance with Section 312 of the Executive Law and 5 NYCRR Part 143, if this contract is: (i) a written agreement or purchase order instrument, providing for a total expenditure in excess of \$25,000.00, whereby a contracting agency is committed to expend or does expend funds in return for labor, services, supplies, equipment, materials or any combination of the foregoing, to be performed for, or rendered or furnished to the contracting agency; or (ii) a written agreement in excess of \$100,000.00 whereby a contracting agency is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon; or (iii) a written agreement in excess of \$100,000.00 whereby the owner of a State assisted housing project is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon for such project, then the following shall apply and by signing this agreement the Contractor certifies and affirms that it is Contractor's equal employment opportunity policy that:

(a) The Contractor will not discriminate against employees or applicants for employment because of race, creed, color, national origin, sex, age, disability or marital status, shall make and document its conscientious and active efforts to employ and utilize minority group members and women in its work force on State contracts and will undertake or continue existing programs of affirmative action to ensure that minority group members and women are afforded equal employment opportunities without discrimination. Affirmative action shall mean recruitment, employment, job assignment, promotion, upgradings, demotion, transfer, layoff, or termination and rates of pay or other forms of compensation;

(b) at the request of the contracting agency, the Contractor shall request each employment agency, labor union, or authorized representative of workers with which it has a collective bargaining or other agreement or understanding, to furnish a written statement that such employment agency, labor union or representative will not discriminate on the basis of race, creed, color, national origin, sex, age, disability or marital status and that such union or representative will affirmatively cooperate in the implementation of the Contractor's obligations herein; and

(c) the Contractor shall state, in all solicitations or advertisements for employees, that, in the performance of the State contract, all qualified applicants will be afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status.

Contractor will include the provisions of "(a), (b) and (c)" above, in every subcontract over \$25,000.00 for the construction, demolition, replacement, major repair, renovation, planning or design of real property and improvements thereon (the "Work") except where the Work is for the beneficial use of the Contractor. Section 312 does not

apply to: (i) work, goods or services unrelated to this contract; or (ii) employment outside New York State. The State shall consider compliance by a contractor or subcontractor with the requirements of any federal law concerning equal employment opportunity which effectuates the purpose of this clause. The contracting agency shall determine whether the imposition of the requirements of the provisions hereof duplicate or conflict with any such federal law and if such duplication or conflict exists, the contracting agency shall waive the applicability of Section 312 to the extent of such duplication or conflict. Contractor will comply with all duly promulgated and lawful rules and regulations of the Department of Economic Development's Division of Minority and Women's Business Development pertaining hereto.

13. CONFLICTING TERMS. In the event of a conflict between the terms of the contract (including any and all attachments thereto and amendments thereof) and the terms of this Appendix A, the terms of this Appendix A shall control.

14. GOVERNING LAW. This contract shall be governed by the laws of the State of New York except where the Federal supremacy clause requires otherwise.

15. LATE PAYMENT. Timeliness of payment and any interest to be paid to Contractor for late payment shall be governed by Article 11-A of the State Finance Law to the extent required by law.

16. NO ARBITRATION. Disputes involving this contract, including the breach or alleged breach thereof, may not be submitted to binding arbitration (except where statutorily authorized), but must, instead, be heard in a court of competent jurisdiction of the State of New York.

17. SERVICE OF PROCESS. In addition to the methods of service allowed by the State Civil Practice Law & Rules ("CPLR"), Contractor hereby consents to service of process upon it by registered or certified mail, return receipt requested. Service hereunder shall be complete upon Contractor's actual receipt of process or upon the State's receipt of the return thereof by the United States Postal Service as refused or undeliverable. Contractor must promptly notify the State, in writing, of each and every change of address to which service of process can be made. Service by the State to the last known address shall be sufficient. Contractor will have thirty (30) calendar days after service hereunder is complete in which to respond.

18. PROHIBITION ON PURCHASE OF TROPICAL HARDWOODS. The Contractor certifies and warrants that all wood products to be used under this contract award will be in accordance with, but not limited to, the specifications and provisions of Section 165 of the State Finance Law, (Use of Tropical Hardwoods) which prohibits purchase and use of tropical hardwoods, unless specifically exempted, by the State or any governmental agency or political subdivision or public benefit corporation. Qualification for an exemption under this

law will be the responsibility of the contractor to establish to meet with the approval of the State.

In addition, when any portion of this contract involving the use of woods, whether supply or installation, is to be performed by any subcontractor, the prime Contractor will indicate and certify in the submitted bid proposal that the subcontractor has been informed and is in compliance with specifications and provisions regarding use of tropical hardwoods as detailed in § 165 State Finance Law. Any such use must meet with the approval of the State; otherwise, the bid may not be considered responsive. Under bidder certifications, proof of qualification for exemption will be the responsibility of the Contractor to meet with the approval of the State.

19. MACBRIDE FAIR EMPLOYMENT PRINCIPLES (APPLICABLE ONLY IN NON-FEDERAL AID NEW YORK STATE CONTRACTS). In accordance with the MacBride Fair Employment Principles (Chapter 807 of the Laws of 1992), the Contractor hereby stipulates that the Contractor either (a) has no business operations in Northern Ireland, or (b) shall take lawful steps in good faith to conduct any business operations in Northern Ireland in accordance with the MacBride Fair Employment Principles (as described in Section 165 of the New York State Finance Law), and shall permit independent monitoring of compliance with such principles.

20. OMNIBUS PROCUREMENT ACT OF 1992 (APPLICABLE ONLY IN NON-FEDERAL AID NEW YORK STATE CONTRACTS). It is the policy of New York State to maximize opportunities for the participation of New York State business enterprises, including minority- and women-owned business enterprises as bidders, subcontractors and suppliers on its procurement contracts.

Information on the availability of New York State subcontractors and suppliers is available from:

NYS Department of Economic Development
Division for Small Business and Technology Development
625 Broadway
Albany, New York 12245
Telephone: 518-292-5100

A directory of certified minority- and women-owned business enterprises is available from:

NYS Department of Economic Development
Division of Minority and Women's Business Development
633 Third Avenue 33rd Floor
New York, NY 10017
646-846-7364
email: mwbebusinessdev@esd.ny.gov
<https://ny.newnycontracts.com/FrontEnd/searchcertifieddirectory.asp>

The Omnibus Procurement Act of 1992 (Chapter 844 of the Laws of 1992, codified in State Finance Law § 139-i and Public

Authorities Law § 2879(3)(n)-(p)) requires that by signing this bid proposal or contract, as applicable, Contractors certify that whenever the total bid amount is greater than \$1 million:

(a) The Contractor has made reasonable efforts to encourage the participation of New York State Business Enterprises as suppliers and subcontractors, including certified minority- and women-owned business enterprises, on this project, and has retained the documentation of these efforts to be provided upon request to the State;

(b) The Contractor has complied with the Federal Equal Opportunity Act of 1972 (P.L. 92-261), as amended;

(c) The Contractor agrees to make reasonable efforts to provide notification to New York State residents of employment opportunities on this project through listing any such positions with the Job Service Division of the New York State Department of Labor, or providing such notification in such manner as is consistent with existing collective bargaining contracts or agreements. The Contractor agrees to document these efforts and to provide said documentation to the State upon request; and

(d) The Contractor acknowledges notice that the State may seek to obtain offset credits from foreign countries as a result of this contract and agrees to cooperate with the State in these efforts.

21. RECIPROCITY AND SANCTIONS PROVISIONS. Bidders are hereby notified that if their principal place of business is located in a country, nation, province, state or political subdivision that penalizes New York State vendors, and if the goods or services they offer will be substantially produced or performed outside New York State, the Omnibus Procurement Act 1994 and 2000 amendments (Chapter 684 and Chapter 383, respectively, codified in State Finance Law § 165(6) and Public Authorities Law § 2879(5)) require that they be denied contracts which they would otherwise obtain. NOTE: As of May 2023, the list of discriminatory jurisdictions subject to this provision includes the states of South Carolina, Alaska, West Virginia, Wyoming, Louisiana and Hawaii.

22. COMPLIANCE WITH BREACH NOTIFICATION AND DATA SECURITY LAWS. Contractor shall comply with the provisions of the New York State Information Security Breach and Notification Act (General Business Law §§ 899-aa and 899-bb and State Technology Law § 208).

23. COMPLIANCE WITH CONSULTANT DISCLOSURE LAW. If this is a contract for consulting services, defined for purposes of this requirement to include analysis, evaluation, research, training, data processing, computer programming, engineering, environmental, health, and mental health services, accounting, auditing, paralegal, legal or similar services, then, in accordance with Section 163 (4)(g) of the State Finance Law (as amended by Chapter 10 of the Laws of 2006), the Contractor shall timely, accurately and properly comply with the requirement to submit an annual

employment report for the contract to the agency that awarded the contract, the Department of Civil Service and the State Comptroller.

24. PROCUREMENT LOBBYING. To the extent this agreement is a “procurement contract” as defined by State Finance Law §§ 139-j and 139-k, by signing this agreement the contractor certifies and affirms that all disclosures made in accordance with State Finance Law §§ 139-j and 139-k are complete, true and accurate. In the event such certification is found to be intentionally false or intentionally incomplete, the State may terminate the agreement by providing written notification to the Contractor in accordance with the terms of the agreement.

25. CERTIFICATION OF REGISTRATION TO COLLECT SALES AND COMPENSATING USE TAX BY CERTAIN STATE CONTRACTORS, AFFILIATES AND SUBCONTRACTORS.

To the extent this agreement is a contract as defined by Tax Law § 5-a, if the contractor fails to make the certification required by Tax Law § 5-a or if during the term of the contract, the Department of Taxation and Finance or the covered agency, as defined by Tax Law § 5-a, discovers that the certification, made under penalty of perjury, is false, then such failure to file or false certification shall be a material breach of this contract and this contract may be terminated, by providing written notification to the Contractor in accordance with the terms of the agreement, if the covered agency determines that such action is in the best interest of the State.

26. IRAN DIVESTMENT ACT. By entering into this Agreement, Contractor certifies in accordance with State Finance Law § 165-a that it is not on the “Entities Determined to be Non-Responsive Bidders/Offerers pursuant to the New York State Iran Divestment Act of 2012” (“Prohibited Entities List”) posted at: <https://ogs.ny.gov/iran-divestment-act-2012>

Contractor further certifies that it will not utilize on this Contract any subcontractor that is identified on the Prohibited Entities List. Contractor agrees that should it seek to renew or extend this Contract, it must provide the same certification at the time the Contract is renewed or extended. Contractor also agrees that any proposed Assignee of this Contract will be required to certify that it is not on the Prohibited Entities List before the contract assignment will be approved by the State.

During the term of the Contract, should the state agency receive information that a person (as defined in State Finance Law § 165-a) is in violation of the above-referenced certifications, the state agency will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then the state agency shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, imposing sanctions,

seeking compliance, recovering damages, or declaring the Contractor in default.

The state agency reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

27. ADMISSIBILITY OF REPRODUCTION OF CONTRACT. Notwithstanding the best evidence rule or any other legal principle or rule of evidence to the contrary, the Contractor acknowledges and agrees that it waives any and all objections to the admissibility into evidence at any court proceeding or to the use at any examination before trial of an electronic reproduction of this contract, in the form approved by the State Comptroller, if such approval was required, regardless of whether the original of said contract is in existence.

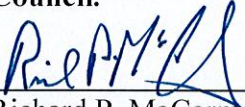


**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

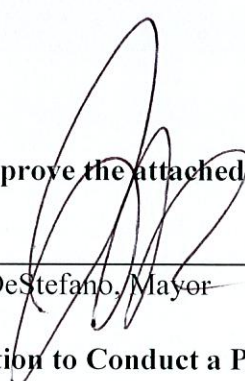
By: Alderman Jean-Francois
Seconded by: Alderman Green
Date of Adoption: November 19, 2024
Index No: 242-24

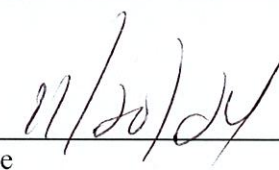
I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.


Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
Total	9			

I hereby approve the attached Resolution/Local Law.


Joseph M. DeStefano, Mayor


Date

Authorization to Conduct a Public Hearing on a Change to the Zoning Code as it Pertains to Single Family Dwellings

WHEREAS, the Mayor and Commissioner of Public Works recommend that the Common Council adopt a minimum square footage for all new single family dwellings constructed in the City of Middletown.

NOW THEREFORE, be it Resolved that the Common Council will hold a public hearing on December 3, 2024, at or as near to 7:30 PM as possible in the Common Council Chambers, 16 James Street, Middletown, NY 10940, to hear any persons wishing to be heard on the proposed change to the zoning code.

Prepared by:
Rick McCormack, City Clerk

Attachments:

1.	Zoning - Single Family Dwellings
----	----------------------------------

RESOLUTION

WHEREAS, the Mayor and Commissioner of Public Works are recommending that the Common Council adopt a minimum square footage for all new single family dwellings constructed in the City of Middletown.

NOW THEREFORE, be it Resolved, and be it Ordained, by the Common Council of the City of Middletown, New York, as follows:

Section 1 - The Code of the City of Middletown, N.Y., Chapter 475, Zoning, be and is hereby amended by creating a new Section 475-27.1 of Article IV, General Regulations, to read as follows:

Section 475-27.1. Minimum square footage for new single family dwellings. All single family dwellings constructed in all zoning districts in the City of Middletown after the effective date of this Resolution must contain at least One Thousand Two Hundred (1,200) square feet of livable floor area, as that term is defined in Section 4 of the Zoning Code.

Section 2 - Severability. If the provisions of any section, subsection, paragraph, subdivision or clause of this Ordinance shall be judged invalid by a court of competent jurisdiction, such order of judgment shall not affect or invalidate the remainder of any section, subsection, paragraph, subdivision or clause of this Ordinance.

Section 3 - This Ordinance shall take effect immediately.



**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

By: Alderman Tobin
Seconded by: Alderman Jean-Francois
Date of Adoption: November 19, 2024
Index No: 243-24

I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.

Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
Total	9			

I hereby approve the attached Resolution/Local Law.

Joseph M. DeStefano, Mayor

Date

Authorization to Amend City Code to Prohibit the parking of detached trailers on City streets

WHEREAS, the Police Chief recommends that the Common Council amend the Vehicles and Traffic Code to prohibit the parking of detached trailers on City streets at any time of the day or night.

NOW THEREFORE BE IT Resolved, and be it Ordained, by the Common Council of the City of Middletown, New York, as follows:

Section 1. Article I, Traffic Regulations, of Chapter 460, Vehicles and Traffic, is hereby amended by replacing Section 460-6, Parking detached trailers, to read in its entirety as follows:

Section 460-6. Parking detached trailers.

No person shall park any detached trailer on any City street in a residential area, except with the permission of the Common Council.

Section 2. Effective Date.

This Resolution and Ordinance shall take effect immediately.

Prepared by:

Attachments:

1.	Detached Trailers
----	-------------------

RESOLUTION

WHEREAS, the Police Chief recommends that the Common Council amend the Vehicles and Traffic Code to prohibit the parking of detached trailers on City streets at any time of the day or night.

NOW THEREFORE BE IT Resolved, and be it Ordained, by the Common Council of the City of Middletown, New York, as follows:

Section 1. Article I, Traffic Regulations, of Chapter 460, Vehicles and Traffic, is hereby amended by replacing Section 460-6, Parking detached trailers, to read in its entirety as follows:

Section 460-6. Parking detached trailers.

No person shall park any detached trailer on any City street in a residential area, except with the permission of the Common Council.

Section 2. Effective Date.

This Resolution and Ordinance shall take effect immediately.

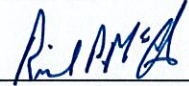


**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

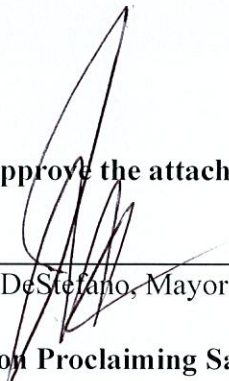
By: Alderman Masi
Seconded by: Alderman Kleiner
Date of Adoption: November 19, 2024
Index No: 244-24

I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.


Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
Total	9			

I hereby approve the attached Resolution/Local Law.


Joseph M. DeStefano, Mayor

Date 

Resolution Proclaiming Saturday, November 30, 2024 as Small Business Saturday in the City of Middletown

Whereas, the government of the City of Middletown, New York, celebrates our local small businesses and the contributions they make to our local economy and community; and

Whereas, according to the U.S. Small Business Administration, there are 34.7 million small businesses in the United States: small businesses represent 99.7% of firms with paid employees, small businesses are responsible for 61.1% of net new jobs created since 1995, and small businesses employ 45.9% of the employees in the private sector in the United States; and

Whereas, 68 cents of every dollar spent at a small business in the United States stays in the local community and every dollar spent at small businesses creates an additional 48 cents in local business activity as a result of employees and local businesses purchasing local goods and services; and

Whereas, 59% of consumers reported that Small Business Saturday 2023 made them want to shop and dine at small, independently-owned retailers and restaurants all year long; and

Whereas, the City of Middletown, New York, supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

Whereas, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

Now, Therefore, I, Joseph M DeStefano, Mayor of the City of Middletown, New York, together with Council President J. Miguel Rodrigues and the entire Common Council do hereby proclaim, November 30, 2024, as

SMALL BUSINESS SATURDAY

And urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday, celebrating its 15th year in 2024 and to Shop Small throughout the year.

Prepared by:

Maria Bruni, Director of Economic and Community Development

Attachments:

None

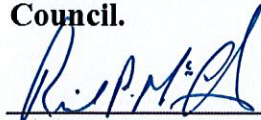


**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

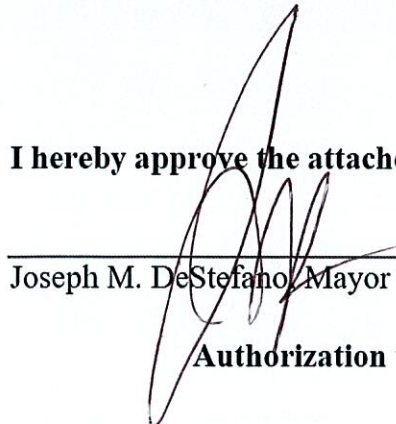
By: Alderman Witt
Seconded by: Alderman Green
Date of Adoption: November 19, 2024
Index No: 245-24

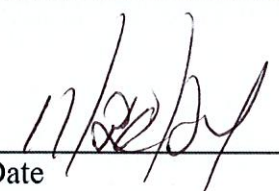
I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.


Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
Total	9			

I hereby approve the attached Resolution/Local Law.


Joseph M. DeStefano, Mayor


Date

Authorization to Close Streets for the 2024 Tree Lighting Parade

RESOLVED; that the Common Council of the City of Middletown authorizes the Chief of Police and/or his designee or the Commissioner of Public Works and/or his designee to close streets beginning at 4:30 PM for the Annual Tree Lighting Ceremony to be held on Friday, November 29, 2024. The following closures will commence as follows:

4:30 pm - 7:30 pm - North Street from Wickham to Railroad Avenue;
5:30 pm - 8 pm - North Street from Railroad to the Square (West & East Main Street), and from the Square to James Street.
5:30 pm - 8 pm - James Street; East Main Street from Williams Street to North

No parking along the entire Parade Route to from 3:30 PM until 8PM;

The parade route will start on North Street by the Chase Bank/Garcia's Market and continue

down North Street until it intersects with West Main Street. At the West Main Street intersection, the parade turns right past Festival Square and turns right onto James Street and into the James Street Parking Lot.

Prepared by:

Maria Bruni, Director of Economic and Community Development

Attachments:

None



**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

By: Alderman Green
Seconded by: Alderman Kleiner
Date of Adoption: November 19, 2024
Index No: 246-24

I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.

Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
Total	9			

I hereby approve the attached Resolution/Local Law.

Joseph M. DeStefano, Mayor

Date

Authorization to Re-levy Miscellaneous Delinquent Bills from 2019-2023 to the 2025 Tax Roll

BE IT RESOLVED that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and authorizes the Treasurer to re -levy miscellaneous delinquent bills from 2019 through 2023 into the 2025 real property tax bills in the following amount:

Unpaid Miscellaneous Bills: 77 Parcels = \$71,120.35

Prepared by:
Leonora Liz, Treasurer

Attachments:

1.	Leonora Liz BOE request re-levy misc
----	--------------------------------------



DEPARTMENT OF FINANCE

City Of Middletown

Leonora Liz
Treasurer

16 James Street
Middletown, NY 10940
Tel: (845) 346-4150
Fax: (845) 343-1101

November 2024

To: The Board of Estimate

From: Leonora Liz, Treasurer

I am requesting from the Board of Estimate authorization to re -levy 2019 - 2023 miscellaneous delinquent bills into the 2025 real property tax bills in the following amounts:

Unpaid Miscellaneous Bills: 77 Parcels = \$71,120.35

Sincerely,

Leonora Liz



**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

By: Alderman Kleiner
Seconded by: Alderman Green
Date of Adoption: November 19, 2024
Index No: 247-24

I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.

Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
Total	9			

I hereby approve the attached Resolution/Local Law.

Joseph M. DeStefano, Mayor

Date

Authorization for a Temporary Borrowing for \$2,000,000 for Traffic Operations

BE IT RESOLVED; that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and authorizes the Treasurer to transfer \$2,000,000, in the following manner, to cover current Traffic Operations bills. A reimbursement in the amount of \$2.5 million submitted on 10/1/24 has been delayed and is expected on December 18th.

This is a temporary borrowing from the General Fund.

FROM AMOUNT
GENERAL FUND BALANCE \$2,000,000

TO
H.908.900
TRAFFIC OPERATIONS

Prepared by:
Jacob Tawil

Attachments:

1.	Transfer of Funds 11-18-24-TO temp borrow
----	---

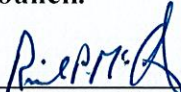


**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

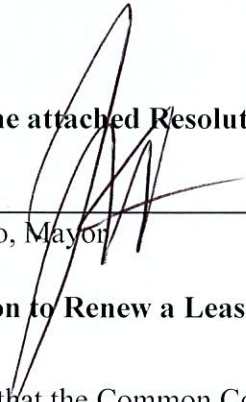
By: Alderwoman Wray
Seconded by: Alderman Tobin
Date of Adoption: November 19, 2024
Index No: 248-24

I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.


Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
Total	9			

I hereby approve the attached Resolution/Local Law.


Joseph M. DeStefano, Mayor

Date 

Authorization to Renew a Lease Agreement with Pitney Bowes for 60 Months

BE IT RESOLVED that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and authorizes a 60-month lease renewal agreement with Pitney Bowes. The lease agreement includes updating the current postage machine, which is no longer in compliance with USPS. The rate will be \$1,821.03, billed quarterly.

BE IT FURTHER RESOLVED; that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and authorizes the Mayor to sign the agreement.

Prepared by:
Leonora Liz, Treasurer

Attachments:

1.	City of Middletown equipment update agreement Pitney and Bowe
----	---



Sourcewell State & Local Term Rental

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Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee

CITY OF MIDDLETOWN FINANCE DEPT

Tax ID # (FEIN/TIN)

146002297

Sold-To: Address

16 JAMES STRM 13, MIDDLETOWN, NY, 10940-5724, US

Sold-To: Contact Name

Kelly Connolly

Sold-To: Contact Phone #

(845) 346-4154

Sold-To: Account #

0010217703

Bill-To: Address

16 JAMES ST, MIDDLETOWN, NY, 10940-5724, US

Bill-To: Contact Name

Susan Cummings

Bill-To: Contact Phone #

8453433169

Bill-To: Account #

0017409335

Bill-To: Email

scummings@middletown-ny.com

Ship-To: Address

16 JAMES STRM 13, MIDDLETOWN, NY, 10940-5724, US

Ship-To: Contact Name

Kelly Connolly

Ship-To: Contact Phone #

(845) 346-4154

Ship-To: Account #

0010217703

PO #

Your Business Needs

Qty	Item	Business Solution Description
1	RELAY4500	Relay 4500
1	F381076	PB Kit, Relay 2500-4500
1	F790042-01	Power Cord
1	STDsla	Standard SLA-Equipment Service Agreement (for Relay 4500)
1	TI45	Relay 4500 w/Install & Training
1	SENDPROCAUTO	SendPro C Auto
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	993-4C	DM400 Series Return Kit With Box
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APKN	Account List Import/Export
1	C5CC	Sendpro C Auto 95
1	CAAB	Basic Cost Accounting

1	ME1A	Meter Equipment - C Series
1	MP81	C Series Integrated Scale
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online-PitneyShip
1	PTJA	SPO-PitneyShip Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	STDsla	Standard SLA-Equipment Service Agreement (for SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZH29	HZ03 95 LPM Speed
1	ZHC5	SendPro C500 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHD9	Retail Ground LOR
1	ZHWL	5lb/3kg Weighing Option for MP81

If any green products: The equipment covered by this Agreement includes remanufactured products that have gone through our factory certification testing process.

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 607.01	\$ 1,821.03

*Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

() Tax Exempt Certificate Attached

() Tax Exempt Certificate Not Required

() Purchase Power® transaction fees included

(X) Purchase Power® transaction fees extra

Your Signature Below

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your lease term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate this lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of this Agreement, including the Sourcewell Contract Number 011322-PIT, effective date March 3, 2022 and the State and Local Term Rental Agreement (including the Pitney Bowes Terms) (Version 1/22) which is available at <http://www.pb.com/states> and is incorporated by reference (the "Agreement"). This lease will be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at <http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html>. Those additional terms are incorporated by reference.

011322-PIT

State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Joseph M. De Stefano
Mayor
11-20-2024
MayorDestefano@yahoo.com

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Linda Pachter

linda.pachter@pb.com

Account Rep Name

Email Address

PBGFS Acceptance

Form **8038-GC**(Rev. October 2021)
Department of the Treasury
Internal Revenue Service**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**

Under Internal Revenue Code section 149(e)

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.
Go to www.irs.gov/Form8038GC for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting AuthorityCheck box if Amended Return ☐

1 Issuer's name CITY OF MIDDLETOWN FINANCE DEPT		2 Issuer's employer identification number (EIN) 146002297			
3 Number and street (or P.O. box if mail is not delivered to street address) 16 JAMES ST RM 13		Room/suite			
4 City, town, or post office, state, and ZIP code MIDDLETOWN NY 10940-5724		5 Report number (For IRS Use Only) <table border="1"><tr><td></td><td></td><td></td></tr></table>			
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information		7 Telephone number of officer or legal representative			

Part II Description of Obligations Check one box: Single issue ☐ Consolidated return ☐

8a Issue price of obligation(s) (see instructions)	8a	
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions)		
9 Amount of the reported obligation(s) on line 8a that is:		
a For leases for vehicles	9a	
b For leases for office equipment	9b	
c For leases for real property	9c	
d For leases for other (see instructions)	9d	
e For bank loans for vehicles	9e	
f For bank loans for office equipment	9f	
g For bank loans for real property	9g	
h For bank loans for other (see instructions)	9h	
i Used to refund prior issue(s)	9i	
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j	
k Other	9k	
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box		☐
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)		☐
12 Vendor's or bank's name: Pitney Bowes Inc.		
13 Vendor's or bank's employer identification number: 06 0495050		

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Signature of issuer's authorized representative

Date

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name	Firm's EIN			
Firm's address	Phone no.			

Future DevelopmentsFor the latest information about developments related to Form 8038-GC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form8038GC.**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Bonds.

Filing a separate return for a single issue.

Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate. See the instructions for line 11, later.

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.



**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

By: Alderman Johnson
Seconded by: Alderman Tobin
Date of Adoption: November 19, 2024
Index No: 249-24

I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.

Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
Total	9			

I hereby approve the attached Resolution/Local Law.

Joseph M. DeStefano, Mayor

Date

11/20/24

Authorizes a Proposal from Barton & Loguidice (B&L) for Engineering, Construction Administration, and Observation services for Phase II of the City Water System Improvement

BE IT RESOLVED; that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and authorizes a proposal dated 11/18/2024 from Barton & Loguidice (B&L) for Engineering, Construction Administration and Observation services in the amount of \$587,700 for Phase II of the City Water System Improvement, replacement of approximately 5,000 to \$6,400 Lineal feet of 24-inch with 36-inch diameter low pressure water main from WTP to some point on Monhagen Ave;

BE IT FURTHER RESOLVED that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and authorizes the commencement of the work, establishes the project funding line and bonding authorization of City share; and

BE IT FURTHER RESOLVED that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and authorizes the Mayor to sign all related documents.

Prepared by:
Jacob Tawil

Attachments:

1.	702.5010 Tawil Proposal Water System Improvements Phase II - Rev2 2024-111824 (ID 3243735)
2.	BOE Request_Tawil



October 16, 2024

Revised November 18, 2024

Jacob S. Tawil, P.E., Commissioner
Department of Public Works
City of Middletown
16 James Street
Middletown, New York 10940

Re: Water System Improvements – Phase II
Engineering Services Proposal

File: 702.5010

Dear Commissioner Tawil:

Barton & Loguidice, D.P.C. (B&L) is pleased to offer this proposal to provide the continuation of consulting services for the revitalization of Middletown water transmission mains. This proposal is for engineering services related to water transmission main improvements for Phase II. The Phase II project will involve replacement of the City's existing 24-inch diameter low pressure transmission main from the water treatment plant to the park area. The new transmission main will be approximately 5,000 linear feet in length and expected to be 36-inches in diameter. The remaining portion of the low pressure pipeline from Oliver Avenue to Fulton Street is planned for improvement subsequently as part of Phase III. Further, the replacement of the 20-inch diameter high pressure main with a new 24-inch diameter pipe from Seward Avenue on Route 211 to the West Main Street/Wickham Avenue area and replacement of the existing 12-inch diameter transmission main from the park to the West Main Street/Wickham Avenue area will be in Phase III. As part of this Phase II work, B&L will include in the bid documents a termination of the 24-inch diameter high pressure water main and a connection to the existing 20-inch diameter high pressure main on Monhagen Avenue in order to complete the Phase I work.

Funds for the Phase II construction project are anticipated to be provided through the Congressional Appropriations funding for fiscal year 2022 with the required match from local City funds. Note that B&L was selected for this project through a competitive Request for Qualifications solicitation by the City. Provided herein is B&L's scope and fee proposal resulting from that consultant selection process.

Project Understanding

The anticipated improvements include the following:

- Approximately 5,000 lineal feet of existing 24-inch diameter low pressure water transmission main replacement from the City Water Treatment Plant along Pilgrim Corners Road and Route 211 (Monhagen Avenue) to Oliver Avenue on Monhagen Avenue. New main is expected to be 36-inch diameter.



- The improvements will include hydrant and valve replacement/installation and service connections in accordance with recommended standards and roadway restoration of the disturbed area. No additional utility design or roadway improvements are included.

Scope of Services

Barton & Loguidice proposes the following Scope of Services.

Task 1 – Phase II Kickoff Meeting

Conduct a kick-off and scoping meeting with the City. This meeting will include gathering additional information and confirming the project schedule.

Task 2 – Phase II Topographic Survey and Easement Search

B&L already has the topographic survey for this area from the Phase I project and we do not anticipate needing additional field survey. We have; however, included some time for our subconsultant to research easements where the existing low pressure 24-inch diameter main enters Monhagen Avenue. We are aware of an existing easement in that area and have allocated time to define the easement and to determine the ability for the City to re-use that easement. Since the location of the proposed water mains are generally known at this time, we have included an allowance of \$6,000 for boundary survey and research services as we understand that part of this work will be within easements. We will notify the City prior to using this allowance after the preliminary layout is complete if we need to complete these services and use the allowance.

It is anticipated that additional permanent or temporary easements will not be required. B&L understands that the City would like for the new mains to be constructed either in public ROW or within existing easements. If additional easements are determined to be necessary during preliminary engineering services, then a supplemental agreement to prepare easement maps and descriptions, and to assist the City in securing the easements will be provided for review and approval by the City.

Task 3 – Phase II SEQR

B&L will prepare an amendment to the Phase I SEQR to include this new transmission main. We will assist the City and City Attorney with required resolutions, circulation of letters etc. We anticipate preparation of an Environmental Impact Statement (EIS) will not be required; therefore, such services are not included in this proposal. We will attend one (1) meeting with the City Council to review the SEQR EAF.

Task 4 – Funding Assistance (Phase II only)

B&L will include preparation of documents for compliance with congressional appropriations requirements through the EPA. No other funding avenues are anticipated for the project. Eighty (80) hours of effort assumed at this time for funding assistance. We have also included time for the approval of funding with the EPA.



Task 5 – Preliminary/Final Design & Permitting Services

B&L will complete final design services of the Phase II water transmission mains. It is assumed that plan and profile sheets will be 1" = 40' scale. The new transmission mains will be designed to City and applicable state and federal standards. We are anticipating that the project will be publicly bid as one (1) contract and should end just short of where the current high pressure transmission project is ending.

Since larger than one (1) acre will be disturbed for the project, a Stormwater Pollution Prevention Plan (SWPPP) will be prepared. A soil erosion and sediment control plan will be prepared as part of the Contract Documents.

Please note that we previously completed the environmental review, geotechnical investigations, and archaeological investigations under Phase I for this project. We have reviewed those files and determined that they cover Phase II and thus have not included those services in this proposal.

Construction details for the transmission main and roadway repairs will be included. Site restoration and maintenance and protection of traffic details will be included. If a local detour plan is required for NYSDOT approval, then we will prepare the necessary detour plan.

Two (2) meetings with the City (upon submission of 60% and 90% design documents) and one (1) permitting meeting are included.

Contract documents will be prepared based on B&L standard boiler plate contract documents along with technical specifications. Appropriate funding requirements will be included as noted earlier in this proposal.

B&L will update the existing water model with recent project data and projected new improvements.

It is anticipated that the following permits/approvals will be required:

- New York State DOT – Route 211 Road Opening Permit
- Orange County Department of Health – Water Plan Approval
- EPA – Funding Agency Approval

B&L will prepare permit/review applications for each of these agencies.

Task 6 – Bidding Services

B&L will assist the City with bidding services. We will prepare the Advertisement for Bid, attend a pre-bid meeting, prepare addendums, review and tabulate the bids and provide a letter of recommendation of award. Upon award we will provide a letter of award, on behalf of the City, to the Contractor. As noted earlier, we have assumed bidding one (1) contract as part of this proposal.

Task 7 – Construction Administration Services (for assumed seven (7) months of construction)

B&L will provide construction administration services for the Phase II contract as follows:

- Prepare conformed copies of successful bidder's submittal for contract execution.
- Conduct a preconstruction conference with the Contractor and City.
- Review of shop drawings and submittals for the material and equipment to be incorporated into the project for conformance with the Contract Documents.
- Review of the Contractor's payment applications and submit same to the City for processing.



- Attend bi-monthly project meetings with the contractor’s representatives and City, make periodic site visits to the project site during construction of the project, and advise the City regarding construction related issues. Sixteen (16) project meetings are assumed (kick-off meeting, 14 progress meetings and a final field meeting).
- Review of documentation for and prepare change orders, as appropriate.
- Following construction of the project, B&L will conduct a final on-site project review, issue a Notice of Substantial Completion, provide construction certification to the approval agency(s) for work completed in accordance with the approved plans and specifications, and provide completed construction drawings for the new facilities.

Task 8 – Construction Observation Services (for assumed seven (7) months of construction)

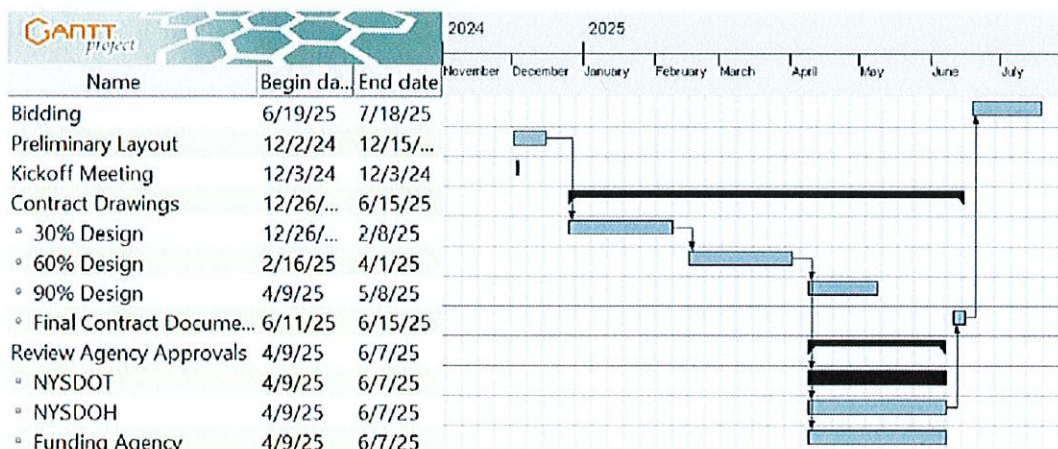
It is assumed that full time construction observation services for seven (7) months will be required by one (1) Resident Project Representative (RPR) to observe construction activity on behalf of the City. Therefore we have assumed a total of 1,400 hours of observation. This includes 24 weeks at 50 hours per week with an additional 200 hours for potential contractor overtime and punch list.

The duties of the Construction Observer (CO) will be as follows:

- Conduct on-site construction observation of the work in progress in determining if the work is proceeding in accordance with the approved Contract Plans. The CO shall not advise or issue directions regarding, or assume control over, safety precautions and programs in connection with the work.
- Report whenever the CO believes that any work will not produce a completed project that conforms to the Contract Plans and Specifications, or has been damaged or does not meet the requirements of any inspection, test or approval required to be made; and advise of work that CO believes should be corrected or rejected.
- Report when clarifications and interpretations of the Contract Plans are needed.
- Prepare progress reports for each visit to the construction site, recording contractor’s activities, and progress of the work.
- Be present during system testing to verify that performance is in accordance with Contract Plans, Specifications, and intended function.

Schedule

Barton & Loguidice offers the following schedule for design and bidding of the Phase II project:





Fee for Services

Barton & Loguidice will complete the scope of services as outlined above for a fee of Five Hundred Eighty One Thousand Seven Hundred Dollars (\$581,700). A summary of the fee is as follows:

Preliminary Planning & Environmental Services (Tasks 1, 3, 4)	\$ 53,000 Lump Sum
Topographic Survey Services / Easement (<i>Allowance</i>) (Task 2)	\$ 6,000 Lump Sum
Preliminary/Final Design & Permitting Services (Task 5)	\$184,200 Lump Sum
Bidding Services (Task 6)	\$ 20,000 Lump Sum
Construction Administration Services (Task 7)	\$108,500 Hourly
Construction Observation Services (Task 8)	<u>\$210,000 Hourly</u>
Total (Tasks 1 – 8)	\$581,700

Note: Boundary Survey & Research Subconsultant Allowance is \$6,000 as part of Task 2.

If any additional information is required, or tasks performed beyond those outlined above, those items will be in addition to the fee indicated above.

We assume that there will be DBE requirements for this funding. B&L intends to meet the requirements of the DBE goals through our partnership with a DBE certified firm for construction observation services.

If this proposal meets with your approval, please countersign below and return one (1) copy for our records. If you have any questions, please contact Roy Richardson or myself. We appreciate the opportunity to be of continued service to you on this exciting and important project.

Sincerely,

BARTON & LOGUIDICE, D.P.C.

Donald H. Fletcher
Executive Vice President

RAR/jms

Attachment: Standard Terms and Conditions

Authorization

Barton & Loguidice, D.P.C., is hereby authorized by the City of Middletown ("Owner") to proceed with the services described herein in accordance with the attached Terms and Conditions.

Joseph DeStefano, Mayor
City of Middletown

11-20-2024

Date

STANDARD TERMS AND CONDITIONS
for
PROFESSIONAL CONSULTANT SERVICES
provided by
BARTON & LOGUIDICE, D.P.C. ("Consultant")

The OWNER and the CONSULTANT, for themselves, their successors and assigns, have mutually agreed and do agree with each other as follows:

1.0 Basic Agreement

Consultant shall provide, or cause to be provided, the Services set forth in the proposal (PROPOSAL) to which these terms and conditions are attached, and Owner shall pay Consultant for such Services as set forth in PROPOSAL. The PROPOSAL, in conjunction with these terms and conditions is referred to herein as "Agreement".

2.0 General Considerations

A. The standard of care for all professional or related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with Consultant's services.

B. Consultant shall commence to provide its services upon the full execution of this Agreement and shall provide those services within a reasonable time. In no event shall Consultant be obligated to perform services on a schedule which, in the Consultant's professional judgement, does not provide Consultant sufficient time to perform in accordance with the aforesaid standard of care.

C. All design documents prepared or furnished by Consultant are instruments of service, and Consultant retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Consultant grants Owner a limited license to use the instruments of service exclusively (1) performance of design or operation, (2) for Project construction as is the intended purpose of the documents, and (3) for the purpose of maintenance and repair of the Project, or (4) other documents, reports, details and plans as defined in the project Scope of Work.

D. Consultant shall not at any time supervise, direct, or have control over any contractor's work, nor shall Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

E. Consultant neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

F. Consultant shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Consultant's own employees) at the Project site or otherwise furnishing or performing any construction work; or for any decisions regarding, or interpretations or clarifications of, the construction contract or Instruments of Service made by Owner or any third party without the advice and consultation of Consultant.

G. If the Construction Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Consultant shall specify the appropriate performance and design criteria that such services must satisfy. The Consultant shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Consultant. The Consultant's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Consultant shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

H. Unless otherwise included under this Agreement, the parties acknowledge that Consultant's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). Owner represents to Consultant that, to the best of its knowledge, a Hazardous Environmental Condition does not exist at the Site, except as expressly disclosed to the Consultant in writing. If Consultant or any other party encounters a Hazardous Environmental Condition, Consultant may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

I. The services to be provided by Consultant under this Agreement DO NOT INCLUDE advice or recommendations with respect to the issuance, structure, timing, terms or any other aspect of municipal securities, municipal derivatives, guaranteed investment contracts or investment strategies. Any opinions, advice, information or recommendations provided by Consultant are understood by the parties to this Agreement to be strictly engineering or other technical opinions, advice, information or recommendations. Consultant is not a "municipal advisor" as defined by 15 U.S.C. 78o-4 or the related rules of the Securities and Exchange Commission. The other parties to this Agreement should determine independently whether they require the services of a municipal advisor.

J. The Consultant shall not be required to execute certificates, guarantees, warranties or make representations that would, in its professional judgment, require knowledge, services or responsibilities beyond the scope of this Agreement.

K. When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.

L. To the fullest extent permitted by law, Owner and Consultant (1) waive against each other, and the other's employee's, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Consultant's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Consultant pursuant to the PROPOSAL, whichever is greater, (the "Limitation Amount"), and further, in no event shall the Limitation Amount exceed the amount of liability insurance proceeds actually available to the Consultant for the claim at issue at the time of settlement or final judgment net of any and all expenses paid or incurred on the claim at issue, payments made or incurred in connection with other claims made against the Consultant, or any other circumstances which may reduce, impair, or eliminate the overall availability of such insurance to the Consultant. It is intended that these limitations apply to any and all liability or cause of action.

3.0 Payment for Services

Consultant will prepare a monthly invoice in accordance with Consultant's standard invoicing practice and submit the invoice to Owner. Invoices are due and payable within 30 days of the date of the invoice. Consultant may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Consultant has been paid in full all amounts due for services, expenses, and other related charges.

4.0 Additional Services

Additional services may be required in Consultant's professional judgement because of changes in the Project, or unforeseen circumstances. The Consultant shall furnish services in addition to those set forth in the PROPOSAL if mutually agreed by Owner and Consultant. Owner shall pay Consultant for any Additional Services provided as follows: (1) as may be mutually agreed to in writing, or (2) in the absence of a mutual agreement an amount equal to the cumulative hours charged to the Project by each member or each class of Consultant's employees engaged in providing the Additional Services times the Consultant's hourly billing rates for each applicable billing class in effect at the time the Additional Services are performed; plus reimbursable expenses and charges for Consultant's Subconsultants, if any.

5.0 Dispute Resolution

Owner and Consultant agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice by either party of the existence of the dispute. If a dispute involves matters other than a claim by Consultant for payment of fees and the parties fail to resolve the dispute through negotiation then Owner and Consultant agree that they shall first submit any and all such unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof ("Disputes") to mediation by a mutually acceptable mediator. Owner and Consultant agree to participate in the mediation process in good faith and to share the cost of the mediation equally. The process shall be conducted on a confidential basis, and shall be completed within 150 days of the date of notice by either party of the existence of the dispute. If such mediation is unsuccessful in resolving a Dispute, then (1) the parties may mutually agree to an alternative dispute resolution of their choice, or (2) either party may seek to have the Dispute resolved by a court of competent jurisdiction.

6.0 Accrual of Claims

All causes of action between the parties to this Agreement including those pertaining to acts, failures to act, or failures to perform in accordance with the obligations of the Agreement or failures to perform in accordance with the standard of care shall be deemed to have accrued and the applicable statutes of limitations shall commence to run not later than either the date of Substantial Completion for acts, failures to act or failures to perform occurring prior to Substantial Completion, or the date of issuance of the Notice of Acceptability of Work (or similar notice of the final completion of the Project) for acts, failures to act or failures to perform occurring after Substantial Completion.

7.0 Controlling Law

This Agreement is to be governed by the law of the state in which the project is located.

8.0 Successors, Assigns, and Beneficiaries

Owner and Consultant each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Consultant (and to the extent permitted herein the assigns of Owner and Consultant) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement. Neither Owner nor Consultant may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. This provision shall not preclude Consultant from retaining Subconsultants as it deems reasonably necessary for the completion of the services rendered hereunder.

9.0 Termination

If Consultant's services related to the project are terminated for any reason, Consultant shall be compensated for time plus reasonable expenses associated with demobilizing personnel and equipment, and, if requested in writing by the Owner, for completion of tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

10.0 Total Agreement/Severability

This Agreement, including any expressly incorporated Exhibits, constitutes the entire Agreement between Owner and Consultant and supercedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument. If any term or condition of this Agreement shall, to any extent, be found invalid, void or unenforceable, the remaining provisions shall remain in full force and effect to the extent allowed by applicable law.

Leonora Liz

From: J Tawil <jtawil14@yahoo.com>
Sent: Monday, November 18, 2024 5:06 PM
To: Leonora Liz; mayordestefano@yahoo.com; J Miguel Rodrigues; Joseph Masi Yahoo
Cc: Kevin Witt; Jerry Kleiner; Andrew Green; Paul Johnson; Kathleen Wray; Jude A. Jean-Francois; Sparrow Tobin; Richard McCormack; Katie Gass; Alex Smith
Subject: Fw: City of Middletown Engineering Services: Phase II Finished LP Water Main Replacement - EPA Grant
Attachments: 702.5010 Tawil Proposal Water System Improvements Phase II - Rev2 2024-111824 (ID 3243735).pdf

Greetings Honorable Mayor and members of the Board of Estimates

For your review and considerations, please find the attached proposal dated 11/18/2024 from Barton & Loguidice (B&L) for Engineering, Contruction Admin and Observation services in the amount of \$587,700 for Phase II of the City Water System Improvement, replacement of approximately 5,000 to \$6,400 Lineal feet of 24-inch with 36-inch diameter low pressure water main from WTP to some point on Mohagen Ave.

The project was submitted through **Congressman Pat Ryan** for Congressional Appropriations funding request for fiscal year 2022 and was **awarded \$3,500,000 grant** with **20% required local match** for a **total project budget of \$4,375,000**.

City's 20% share of \$875,000 is requested to be bonded and may start off as a BAN funding.

B&L was selected through Federal process of Request for Qualification. Several highly qualified Engineering firms submitted responsive RFQ. City committee was assembled by the Mayor and scored the RFQs where B&L was selected to submit proposal for the work.

We reviewed the B&L proposal and find it to be responsive and reasonable to meet the project needs.

We respectfully request approving the submitted B&L proposal in the amount of \$587,700.00, authorize the commencement of the work, establish the project funding line and bonding authorization of City share and authorize the Mayor to sign all related documents.

Sincerely,

Jacob S. Tawil, P.E. | Commissioner

Department of Public Works
City of Middletown | 16 James Street |
Middletown, New York 10940 |
T: 845-343-3169 | F: 845-343-4014

 Please consider the environment before printing this email.

----- Forwarded Message -----

From: Roy A. Richardson Jr. <rrichardson@bartonandloguidice.com>

To: J Tawil <jtawil14@yahoo.com>; Richard A. Straut <rstraut@bartonandloguidice.com>; Donald H. Fletcher <dfletcher@bartonandloguidice.com>

Sent: Monday, November 18, 2024 at 02:46:57 PM EST

Subject: RE: City of Middletown Engineering Services: Phase II Finished LP Water Main Replacement

Jacob,

Attached is the revised proposal with the requested changes included. We are very excited to get this project moving again. You will notice that I ran the schedule showing us starting in the beginning of December. I have a 3 person team ready to get going, so if you have time to meet and kick off the project, we have availability to move it quickly. Please let me know your availability to meet either this Friday, the following Monday/Tuesday, or the week after Thanksgiving.

v/r,

Roy

Roy A. Richardson Jr., P.E.

Associate

Water Resources

Barton&Loguidice

Office: 518.218.1801

Mobile: 518.275.9943

Email: rrichardson@bartonandloguidice.com

[Website](#) | [LinkedIn](#) | [Twitter](#) | [Facebook](#) | [Vimeo](#)

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From: J Tawil <jtawil14@yahoo.com>

Sent: Friday, November 15, 2024 6:08 PM

To: Richard A. Straut <RStraut@bartonandloguidice.com>; Roy A. Richardson Jr. <rrichardson@bartonandloguidice.com>; Donald H. Fletcher <DFletcher@bartonandloguidice.com>

Subject: Re: City of Middletown Engineering Services: Phase II Finished LP Water Main Replacement

ATTENTION --> This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Hello guys,

I took everyone else from the City off this email. I am becoming very concerned the way this proposal is moving forward!

I only asked you to include reference to the work of connecting the installed 24" HP to existing 20" HPWM that would have been completed under the current ongoing project. This connection was already designed by B&L and approved by me for construction.

So, I am not sure what is the holdup and hope that everything is OK with you guys.

I also need to move forward with awarding the Phase III of the Water System Improvement.

Please update me on Monday and advise if you are too busy or not interested.....

Regards

Jacob

Jacob S. Tawil, P.E. | Commissioner

Department of Public Works

City of Middletown | 16 James Street |

Middletown, New York 10940 |

T: 845-343-3169 | F: 845-343-4014



Please consider the environment before printing this email.

On Friday, October 18, 2024 at 09:01:07 AM EDT, Donald H. Fletcher <dfletcher@bartonandloguidice.com> wrote:

Jacob thanks for the review and feedback.

We will review the agreement and get it back to you early next week.

Don

Donald H. Fletcher, P.E.
Principal
Water Resources Practice Area Leader

Barton & Loguidice
Office: 518.218.1801
Mobile: 518.441.4751
Email: DFletcher@bartonandloguidice.com
[Website](#) | [LinkedIn](#) | [Twitter](#) | [Facebook](#) | [Vimeo](#)

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From: J Tawil <jtawil14@yahoo.com>
Sent: Wednesday, October 16, 2024 5:57 PM
To: Richard A. Straut <RStraut@bartonandloguidice.com>; Katie Gass <kgass@middletownny.gov>; Donald H. Fletcher <DFletcher@bartonandloguidice.com>; Roy A. Richardson Jr. <rrichardson@bartonandloguidice.com>
Cc: mayordestefano@yahoo.com; Alex Smith <asmith22@hvc.rr.com>
Subject: Re: City of Middletown Engineering Services: Phase II Finished LP Water Main Replacement

ATTENTION --> This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Thanks Roy. The proposal as structured and compensation appear to be reasonable, with the following comments:

Please include timeline for the project from current to include final design plans, submittal to OCDOH and public bidding. Please assume one week turn around for my review at Preliminary, 30%, 60% and 90% design plans.

Also, this design scope of work should be extended to Oliver Ave intersection with Monhagen. It should also include the termination of the 24" HP water main and connection to existing 20" HP water main on Monhagen Ave which was not completed under Phase I of the Water System Improvement Project.

I am forwarding to our attorney to review and comments while waiting for the above.

Thank you

Jacob S. Tawil, P.E. | Commissioner

Department of Public Works

City of Middletown | 16 James Street |

Middletown, New York 10940 |

T: 845-343-3169 | F: 845-343-4014



Please consider the environment before printing this email.

On Tuesday, October 15, 2024 at 04:47:10 PM EDT, Roy A. Richardson Jr. <rrichardson@bartonandloguidice.com> wrote:

Jacob,

Thank you for your time on Friday to go over things in order for us to finalize our proposal. Please see attached our proposal for the Phase II design. We look forward to working with you on this important design for the City.

v/r,

Roy

Roy A. Richardson Jr., P.E.

Associate

Water Resources

Barton & Loguidice

Office: 518.218.1801

Mobile: 518.275.9943

Email: rrichardson@bartonandloguidice.com

[Website](#) | [LinkedIn](#) | [Twitter](#) | [Facebook](#) | [Vimeo](#)

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From: J Tawil <jtawil14@yahoo.com>
Sent: Tuesday, October 8, 2024 12:24 PM
To: Richard A. Straut <RStraut@bartonandloguidice.com>; Katie Gass <kgass@middletownny.gov>; Donald H. Fletcher <DFletcher@bartonandloguidice.com>; Roy A. Richardson Jr. <r-richardson@bartonandloguidice.com>
Cc: mayordestefano@yahoo.com
Subject: Re: City of Middletown Engineering Services: Phase II Finished LP Water Main Replacement

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Hello Roy,

Are you guys OK? Will you be submitting your proposal?

Thanks

Jacob S. Tawil, P.E. | Commissioner

Department of Public Works

City of Middletown | 16 James Street |

Middletown, New York 10940 |

T: 845-343-3169 | F: 845-343-4014

 Please consider the environment before printing this email.

On Friday, September 20, 2024 at 01:42:47 PM EDT, Roy A. Richardson Jr. <r-richardson@bartonandloguidice.com> wrote:

Jacob,

You'll here back from me next week on a schedule. I have a meeting with the team on Monday to coordinate getting what you need from us.

Roy

Roy A. Richardson Jr., P.E.

Associate

Water Resources

Barton&Loguidice

Office: 518.218.1801

Mobile: 518.275.9943

Email: rrichardson@bartonandloguidice.com

[Website](#) | [LinkedIn](#) | [Twitter](#) | [Facebook](#) | [Vimeo](#)

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From: J Tawil <jtawil14@yahoo.com>

Sent: Friday, September 20, 2024 9:25 AM

To: Roy A. Richardson Jr. <rrichardson@bartonandloguidice.com>; Richard A. Straut <RStraut@bartonandloguidice.com>; Katie Gass <kgass@middletownny.gov>; Donald H. Fletcher <DFletcher@bartonandloguidice.com>

Cc: mayordestefano@yahoo.com

Subject: Re: City of Middletown Engineering Services: Phase II Finished LP Water Main Replacement

ATTENTION --> This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Good morning

Please advise when can we expect your proposal of referenced engineering services?

Thank you

Jacob S. Tawil, P.E. | Commissioner

Department of Public Works

City of Middletown |16 James Street |

Middletown, New York 10940 |

T: 845-343-3169 | F: 845-343-4014



Please consider the environment before printing this email.

On Wednesday, August 28, 2024 at 11:29:03 AM EDT, Katie Gass <kgass@middletownny.gov> wrote:

Good morning,

On behalf of Commissioner Tawil, please see the attached selection letter for the referenced project!

Katie Gass | Senior Clerk

Department of Public Works

16 James Street

Middletown, NY 10940

Phone: (845)343-3169

Fax: (845)343-4014

Email: kgass@middletownny.gov

Website: www.middletownny.gov

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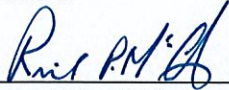


**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

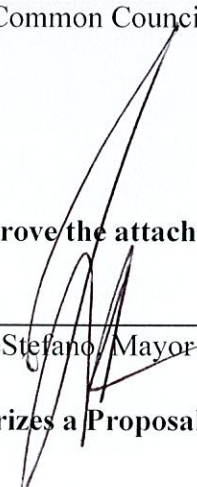
By: Alderman Jean-Francois
Seconded by: Alderwoman Wray
Date of Adoption: November 19, 2024
Index No: 250-24

I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.


Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
Total	9			

I hereby approve the attached Resolution/Local Law.


Joseph M. DeStefano, Mayor

Date 11/20/24

Authorizes a Proposal from WSP for \$60,000 for the RAISE Grant Application

BE IT RESOLVED that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and authorizes a proposal from WSP to assist the City in applying for the RAISE Grant at a cost not to exceed \$60,000. The project will include replacing significant amounts of curbs and sidewalks and bringing them to ADA standards.

This project will build on the current traffic operations project and the previous DOT curb and sidewalk project that was completed five years ago.

BE IT FURTHER RESOLVED that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and authorizes the Mayor to sign the proposal.

If the grant is obtained successfully, the total project cost will be \$20,000,000 - \$25,000,000.

There will be a 20% local match. The deadline for the grant submittal is January 30, 2025.

BE IT RESOLVED that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and authorizes the Treasurer to transfer \$60,000 in the following manner for said proposal.

FROM	TO	AMOUNT
GENERAL FUND BALANCE	\$60,000	H.908.900
		TRAFFIC OPERATIONS

Prepared by:
Jacob Tawil

Attachments:

1.	BOE Request Tawil WSP
2.	DRAFT Middletown FY25 RAISE App Scope 19Nov2024

Leonora Liz

From: Katie Gass
Sent: Tuesday, November 19, 2024 3:39 PM
To: Leonora Liz; Richard McCormack; mayordestefano@yahoo.com
Cc: jtawil14@yahoo.com
Subject: Item for BOE Agenda 11/19/24
Attachments: DRAFT_Middletown_FY25_RAISE_App_Scope_19Nov2024.docx

Importance: High

On behalf of Commissioner Tawil:

Honorable Members of the Board of Estimate,

Attached, please find the draft proposal from WSP to assist the City in applying for the RAISE Grant with a cost not to exceed \$60,000 which will include replacement of significant amounts of curbs and sidewalks and bringing the same to ADA standards. This project will build on the current Traffic Operation project and the previous DOT curb and sidewalk project that was completed five years ago.

The total project cost, if successful in obtaining the grant, will be \$20,000,000 - \$25,000,000. There will be a 20% local match. The deadline for the grant submittal is January 30, 2025.

A conference call is set up for 4:00 this afternoon with the WSP design team, the Mayor and myself to discuss this proposal in further detail.

We are hereby requesting funding from the General Fund in the amount of \$60,000.

Thank you.

Katie Gass | Senior Clerk
Department of Public Works
16 James Street
Middletown, NY 10940
Phone: (845)343-3169
Fax: (845)343-4014
Email: kgass@middletownny.gov
Website: www.middletownny.gov

FY 2025 RAISE GRANT SUPPORT

Client: City of Middletown

Project: Signals & Intersection Improvements

SCOPE OF WORK

OBJECTIVE

The purpose of this scope is to support the City of Middletown with the preparation of the FY 2025 RAISE grant application for the Flood Control System.

SCOPE OF WORK

The purpose of this Scope of Work is to provide the scope elements and WSP USA's approach to the development and submission of the grant application, including the benefit-cost analysis. WSP USA Inc. (Consultant) has been requested to submit a task order proposal for the FY 2025 RAISE grant application including the Benefit-Cost Analysis (BCA) using the current BCA Guidance from USDOT.

TASK 1 – TASK ORDER MANAGEMENT & COORDINATION

The Consultant shall schedule a biweekly (every other week) call with the RAISE Grant Project Management Team (PMT), which will include the relevant city personnel, the consultant project manager, as well as the consultant team members needed for the agenda topics being address in the meeting. These calls will be used to track progress on the following work plan tasks and resolve any issues that may arise.

In addition, a subset of the larger RAISE Grant Project Team will schedule ad-hoc meetings to coordinate on funding, financing and project delivery issues, and these topics will be summarized and reviewed at the biweekly PMT calls.

TASK 2 – REVIEW OF DOCUMENTS AND DATA

Upon receiving notice to proceed, the Consultant will engage the city in a discussion to obtain relevant updates (e.g., USDOT Notice of Funding Opportunity, updated project concept and scope from SMART and ATTAIN, project status, schedule, cost estimate, and funding), and discuss how the project should be described in the grant application to best fit the FY 2025 RAISE criteria. The Consultant and the city will also collaboratively assess and determine who will lead development of required documents and data, and other information that will be needed for the Consultant to craft a project story in a way that speaks to USDOT decision-makers and sets the project apart from other competing projects.

The purpose of such consultation and document review is to understand progress on and changes to the project, including scope, benefits, cost, project partners, financing, status, and schedule. This is also intended to allow the Consultant and the city to identify how all the eligibility criteria should be met.

The following is an initial list of necessary data, information, and supporting documentation needed from the city:

- Any new studies for the project completed in the last year;
- Updated project budget, including the amount and source of federal, state, local, and private funding categories by project component and fiscal year;
- Updated project status and milestone schedule;

- Updated funding sources and approach to operations and maintenance (O&M) of the project, as well as project O&M and any major rehabilitation costs by year and No Build O&M and any major rehabilitation costs by year;
- Safety data, including accidents caused by flood and other safety related information;
- Updated status of project readiness, including a description of the known risks that could impact the successful implementation of the project and the response plan of the known risks;
- Any updated information on the role of the project in the local economy, as well as potential project impacts on the economy;
- An initial determination of the amount of RAISE funding to be requested and proposed non-federal matching funds.

In addition, the Consultant will monitor USDOT direction on grant application requirements, criteria, and procedures to help the city and project to remain well positioned for award. This may include participating in USDOT webinars, asking questions of USDOT staff on behalf of the city, and assisting the city with identifying project supporters that will provide letters of support (e.g., US senators, representatives, other elected officials, freight industry and facility partners, and other key stakeholders).

TASK 3 - BENEFIT COST ANALYSIS

Using data collected from the city, the Consultant will develop the necessary data processing and technical analyses required to complete the BCA, focusing on supporting transportation, economic and other benefits at local, regional and national levels, in accordance with the latest BCA guidance issued by USDOT.

The BCA will rely upon assembling and calculating various benefits such as, safety benefits from keeping residents safe and protecting neighborhoods from flood damage and loss, mobility and community connectivity benefits from uninterrupted transit and school district bus services, economic benefits from reducing flood risk, recreational benefits and other related benefits that may be identified during the work. The following information will be provided for use in the BCA:

- Time-phased capital costs.
- Incremental O&M and R&R costs over a 30-year forecast horizon from the completion of the project.
- Start and completion dates for each stage of construction.

For each cost item, values will be provided in constant current dollars; if values are provided in year of expenditure (YOE) dollars, then they will also be accompanied by the relevant inflation/cost escalation forecast assumptions to facilitate deflating to constant dollar values. This may be updated depending on the current RAISE guidance provided by USDOT.

Additional economic analyses will be undertaken to help convey a more compelling case for the project application that conforms to new RAISE criteria. After the kickoff meeting, the Grant Project Team will provide a detailed data request that aligns with the project scope.

DELIVERABLES:

- Draft Benefit-Cost Analysis Report in Word format
- Final Benefit-Cost Analysis Model Spreadsheet in Excel format
- Final Benefit-Cost Analysis Report in Word and PDF format

TASK 4 - RAISE GRANT APPLICATION DEVELOPMENT

The Consultant will prepare a draft Project Narrative for the FY 2025 RAISE grant application subject to the current USDOT requirements. The Project Narrative will highlight how the MPSPE contributes to local, regional and national significance under the NOFO criteria for RAISE grant funds. The Project Narrative will include content that provides the context for the project, drawing on existing material and graphics whenever possible, and assist in the editing and assembly of the draft and final grant application.

The following provides the major sections for FY 2024 RAISE grant application to be drafted by the Consultant and provided to the city for review and comment. The Consultant will also provide final formatting for the application package, including copy editing to catch typos, formatting, etc.

- 1) SF-424
- 2) Project Information Form
- 3) Project Description
- 4) Project Location File
- 5) Project Budget
- 6) Funding Commitment Documentation
- 7) Merit Criteria Narrative
- 8) Project Readiness Narrative
- 9) Benefit Cost Analysis Narrative
- 10) Benefit Cost Analysis Calculations
- 11) Letters of Support and Funding Commitment Documentation Letter Templates*

*A key part of the grant application will be the demonstration of strong collaboration and partnership with a broad range of stakeholders. If requested, the Consultant will support the city in requesting and assembling letters of support from entities identified by the city. The Consultant will support the city in assembling graphics and maps and collect all application materials within a common electronic location.

The Consultant will provide the following activities during the application development process:

- Analyze and document the improved safety, mobility and connectivity, increased economic and recreational activity.
- Develop professional and visually compelling graphics for the application that will demonstrate and display the project benefits in a summarized and direct fashion.
- Work with the city on documenting project history and recent partnership and collaboration efforts. Additionally, Consultant will review current equity efforts, including neighborhood compositions and demonstrate how the project serves the target population while creating economic opportunities.

The draft Project Narrative and BCA Report will undergo review by the city, and the draft documents will be revised by the Consultant to address comments and recommendations by the reviewing team. The Consultant will update the files to bring the application package to a final draft status.

The city will participate in meetings and conference calls requested by the Consultant to address and clarify comments and revisions, and review tasks and materials needed to complete the application.

DELIVERABLES:

- Input into the Draft and Final Project Narrative.
- Assembled addenda for inclusion in the grant application.
- Draft Project Narrative in Word format
- Final Project Narrative and related addenda (the grant application materials) in PDF format

SCHEDULE

To meet an estimated RAISE application deadline of January 30, 2025, WSP will have a final draft RAISE grant application package completed and delivered to the city electronically by January 28, 2025. The schedule will be confirmed with the city during the first PMT call.

Table 1: DRAFT Schedule Milestones for FY 2025 RAISE Grant Application

Milestone	Schedule	Lead
Task Order Management & Coordination	Ongoing	WSP & The City
Data Request List Sent to the City	12/4/2024	WSP

Documents Uploaded/Sent to WSP	12/11/2024	The City
Submit Draft Grant Application for review	1/10/2025	WSP
The city to provide comments to WSP on Draft Grant Application	1/17/2025	The City
Submit final grant narrative for the city review	1/24/2025	WSP
Submit BCA results and memo for the city review	1/24/2025	WSP
Submit Final Grant Application package to the city	1/28/2025	WSP
Submit/Upload Grant Application Materials to Grants.Gov	1/30/2025	The City

SCHEDULE

Not to exceed \$60,000.



**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

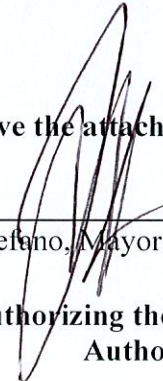
By: Alderman Johnson
Seconded by: Alderwoman Wray
Date of Adoption: November 19, 2024
Index No:

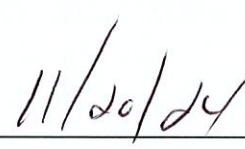
I hereby certify that the attached is a true copy of a Resolution and/or Local Law adopted by the City of Middletown Common Council.


Richard P. McCormack
Clerk to the Common Council

Names	Ayes	Noes	Abstain	Absent
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Wray	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
Total	9			

I hereby approve the attached Resolution/Local Law.


Joseph M. DeStefano, Mayor


Date

Resolution Authorizing the Accounts be Audited, Claims Adjusted, and the Treasurer be Authorized to Issue Warrants for their Payment

Resolution Authorizing the Accounts be Audited, Claims Adjusted, and the Treasurer be Authorized to Issue Warrants for their Payment

Prepared by:

Attachments:

None