



**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
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

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



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 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

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$38.91

Tax Amount: \$0.00

Payment Cost: \$38.91

Order No: 10700066

of Copies:

Customer No: 684389

1

PO #: 11.4 Public Hearing

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

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: None
Seconded by: None
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				
Ald. Jean-Francois				
Ald. Johnson				
Ald. Wray				
Ald. Kleiner				
Ald. Green				
Ald. Witt				
Ald. Masi				
Pres. Rodrigues				
Total				

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 (lliz@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 _____ o'clock P.M., Prevailing Time.

The meeting was called to order by _____, and upon roll being called, the following were

PRESENT:

ABSENT:

The following resolution was offered by Councilman _____, who moved its adoption, seconded by Councilman _____, 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:

_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____

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 **special 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)

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 _____
day of _____, 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,

_____, 2024.

/s/ Richard McCormack
City Clerk

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.

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: None
Seconded by: None
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				
Ald. Jean-Francois				
Ald. Johnson				
Ald. Wray				
Ald. Kleiner				
Ald. Green				
Ald. Witt				
Ald. Masi				
Pres. Rodrigues				
Total				

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: None
Seconded by: None
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				
Ald. Jean-Francois				
Ald. Johnson				
Ald. Wray				
Ald. Kleiner				
Ald. Green				
Ald. Witt				
Ald. Masi				
Pres. Rodrigues				
Total				

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

<u>Appropriations</u>	<u>General</u>	<u>Water</u>	<u>Sewer</u>	<u>Debt Service</u>	<u>CD</u>	<u>Goldenarea</u>	<u>Total</u>
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
<u>Revenues</u>							
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.	\$ 23,936,544						\$ 23,936,544
Fund Balance				\$ 346,708			
Total Revenue, Taxes, Transfers and	\$0	\$0.00	\$0.00	\$5,944	\$0	\$5,944	
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			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	Actual	PROPOSED	REVISED	APPROVED	PROPOSED
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	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			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund A	GENERAL FUND									
Type R	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 2025 PROPOSED Stage
Fund A Type R	GENERAL FUND 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

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 2025 PROPOSED Stage
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 FACILITES 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%

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

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	Actual	PROPOSED	REVISED	APPROVED	PROPOSED
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
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

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 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
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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	1,000.00	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%

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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	318,282.00	318,882.00	318,882.00	3.40%

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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%

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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%

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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%

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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%

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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%

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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%

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Fund A Type E Item 1620	GENERAL FUND Expense 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	366,800.00	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%

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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%

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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%

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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%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3010	PUBLIC SAFETY PROGRAM									
A.3010.408	FOOTWARE 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%

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Fund A Type E Item 3120	GENERAL FUND Expense 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	875,000.00	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	92,466.76	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	3,568.00	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%

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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%

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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%

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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%

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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%

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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%

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

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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%

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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%

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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%

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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%

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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%

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Fund A Type E Item 3410	GENERAL FUND Expense 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%

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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%

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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%

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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%

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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%

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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%

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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%

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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%

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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 Type E Item 7010	GENERAL FUND Expense 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%

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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%

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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.FOOTWARE 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%

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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%

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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%

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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%

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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%

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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%

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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%

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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%

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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%

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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%

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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	764,573.00	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%

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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%

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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%

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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%

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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%

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Fund A Type E Item 9000	GENERAL FUND Expense 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%

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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%

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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%

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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%

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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	*****

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Fund CD Type R	COMMUNITY DEVELOPMENT 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%

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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%

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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%

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	Actual	PROPOSED	REVISED	APPROVED	PROPOSED
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	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%

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		2022	2023	2024	2024	Actual	PROPOSED	REVISED	APPROVED	PROPOSED
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type R	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%

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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%

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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%

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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%

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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%

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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%

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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%

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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%

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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%

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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-RETIREEES	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%

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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%

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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%

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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%

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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%

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Fund G Type R	SEWER FUND 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%

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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 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%

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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%

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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%

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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%

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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%

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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%

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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%

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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%

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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-RETIREEES	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	962.31	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%

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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%

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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%

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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%

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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	6,202,365.00	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%

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		2022	2023	2024	2024	Actual	PROPOSED	REVISED	APPROVED	PROPOSED
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	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 2025 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%

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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 2025 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-RETIREEES	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			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	Actual	PROPOSED	REVISED	APPROVED	PROPOSED
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	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%

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CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	Actual	PROPOSED	REVISED	APPROVED	PROPOSED
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	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%

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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%

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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%

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Budget Preparation Report

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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 2025 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%

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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%

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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%

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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%

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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%

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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.

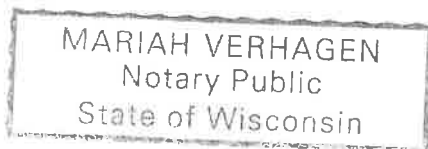
CITY OF MIDDLETOWN NOTICE OF PUBLIC HEARING ON THE PROPOSED 2025 CITY GENERAL, WATER AND SEWER BUDGETS

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: None
Seconded by: None
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				
Ald. Jean-Francois				
Ald. Johnson				
Ald. Wray				
Ald. Kleiner				
Ald. Green				
Ald. Witt				
Ald. Masi				
Pres. Rodrigues				
Total				

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: _____

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: None
Seconded by: None
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				
Ald. Jean-Francois				
Ald. Johnson				
Ald. Wray				
Ald. Kleiner				
Ald. Green				
Ald. Witt				
Ald. Masi				
Pres. Rodrigues				
Total				

I hereby approve the attached Resolution/Local Law.

Joseph M. DeStefano, Mayor

Date

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: None
Seconded by: None
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				
Ald. Jean-Francois				
Ald. Johnson				
Ald. Wray				
Ald. Kleiner				
Ald. Green				
Ald. Witt				
Ald. Masi				
Pres. Rodrigues				
Total				

I hereby approve the attached Resolution/Local Law.

Joseph M. DeStefano, Mayor

Date

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: None
Seconded by: None
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				
Ald. Jean-Francois				
Ald. Johnson				
Ald. Wray				
Ald. Kleiner				
Ald. Green				
Ald. Witt				
Ald. Masi				
Pres. Rodrigues				
Total				

I hereby approve the attached Resolution/Local Law.

Joseph M. DeStefano, Mayor

Date

Authorization to Implement and Fund in the first instance 100% of the federal-aid and Sate "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:

SPONSOR ATTORNEY:

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

STATE OF NEW YORK

)ss.:

COUNTY OF ORANGE

On this _____ day of _____, 20____ before me personally came _____ to me known, who, being by me duly sworn did depose and say that he/she resides at _____; that he/she is the _____ 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 _____ of said Municipal/Sponsor Corporation pursuant to a resolution which was duly adopted on _____ and which a certified copy is attached and made a part hereof; and that he/she signed his/her name thereto by like order.

 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

SCHEDULE A – Description of Project Phase, Funding and Deposit Requirements
NYSDOT/ State-Local Agreement - Schedule A for PIN 8757.07

OSC Contract #: <u>D035608</u>	Contract Start Date: <u>2/16/2017</u> (mm/dd/yyyy) Contract End Date: <u>9/30/2028</u> (mm/dd/yyyy) ☒ Check, if date changed from the last Schedule A
Purpose: ☐ Original Standard Agreement ☒ Supplemental Schedule A No. 4	
Agreement Type: ☒ Locally Administered Municipality/Sponsor (Contract Payee): City of Middletown Other Municipality/Sponsor (if applicable): _____ ☐ State Administered <i>List participating Municipality(ies) and the % of cost share for each and indicate by checkbox which Municipality this Schedule A applies.</i> ☐ Municipality: _____ % of Cost share ☐ Municipality: _____ % of Cost share ☐ Municipality: _____ % of Cost share	
Authorized Project Phase(s) to which this Schedule applies: ☒ PE/Design ☒ ROW Incidentals ☐ ROW Acquisition ☒ Construction/CI/CS	
Work Type: HWY INTERSECTION IMP	County (If different from Municipality): Orange County
(Check, if Project Description has changed from last Schedule A): ☐	
Project Description: City of Middletown Traffic Operations, Stage 1, City of Middletown, Orange County	
Marchiselli Eligible ☒ Yes ☐ No	

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)

- [illegible]

APPENDIX A

STANDARD CLAUSES FOR NEW YORK STATE CONTRACTS

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

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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, licenser, 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: mwbusinessdev@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: None
Seconded by: None
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				
Ald. Jean-Francois				
Ald. Johnson				
Ald. Wray				
Ald. Kleiner				
Ald. Green				
Ald. Witt				
Ald. Masi				
Pres. Rodrigues				
Total				

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
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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: None
Seconded by: None
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				
Ald. Jean-Francois				
Ald. Johnson				
Ald. Wray				
Ald. Kleiner				
Ald. Green				
Ald. Witt				
Ald. Masi				
Pres. Rodrigues				
Total				

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
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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: None
Seconded by: None
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				
Ald. Jean-Francois				
Ald. Johnson				
Ald. Wray				
Ald. Kleiner				
Ald. Green				
Ald. Witt				
Ald. Masi				
Pres. Rodrigues				
Total				

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: None
Seconded by: None
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				
Ald. Jean-Francois				
Ald. Johnson				
Ald. Wray				
Ald. Kleiner				
Ald. Green				
Ald. Witt				
Ald. Masi				
Pres. Rodrigues				
Total				

I hereby approve the attached Resolution/Local Law.

Joseph M. DeStefano, Mayor

Date

Authorization to Close Streets for the 2025 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: None
Seconded by: None
Date of Adoption: November 19, 2024
Index No:

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Richard P. McCormack
Clerk to the Common Council

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Ald. Jean-Francois				
Ald. Johnson				
Ald. Wray				
Ald. Kleiner				
Ald. Green				
Ald. Witt				
Ald. Masi				
Pres. Rodrigues				
Total				

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