

**Board of Estimate and Apportionment Meeting  
Agenda**

Date: November 6nd, 2023

**Time: 4:00pm**

Common Council Chambers

Virtual Attendance

1. The Department of Public Works is requesting the Board of Estimate approve the attached contract to purchase a parcel of vacant land located at 11-25 Harding Street, Middletown NY 10940 in the amount of \$114,000. Also requesting to authorize the Treasurer to transfer a TEMPORARY BORROWING from General Fund Balance to H.1940.201 Purchase of Land – 11-25 Harding Street.

Further requesting authorization for the Mayor to sign the agreement and any and all necessary paperwork for the purchase of the property.

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
General Fund Balance	\$114,000	H.1940.201
		Purchase of Land 11-25 Harding Street

2. The City of Middletown Police Department has been approved for \$34,000 in funding from the Orange County Youth Bureau for 2024 .

The purpose of these grant is to serve the youth of Middletown. Specifically, the Junior Police Academy, Youth Outreach, and the Youth Leadership Academy.

Chief Ewanciw is requesting that the following police budget lines be funded with the following breakdown of funds for 2024 Budget:

- A.3120.501 Youth Leadership Academy \$12,000
- A.3120.468 Too Good Programs- Junior Police Academy \$12,000
- A.3120.468 Too Good Programs- Youth Community Outreach \$10,000

A copy of these awards is attached for your review.

3. Leonora Liz is requesting from the Board of Estimate to approve the posting of the Proposed 2024 General, Water and Sewer Budget and setting a public hearing **for November 15<sup>th</sup>, 2023 at 4pm.**

<b>Description:</b>	<b>General Fund</b>	<b>Water Fund</b>	<b>Sewer Funds</b>
Revenue	\$24,414,278	\$7,676,370	\$6,267,811
Expense	\$47,554,394	\$7,676,370	\$6,267,811

Appropriation:47,554,394

Estimated Revenue: 24,414,278

Tax Levy – General City Purpose: \$23,140,116

4. Leonora is requesting from the Board of Estimate for the authorization to re - levy 2022 water and sewer delinquent bills into the 2024 real property tax bills in the following amounts:

Unpaid Sewer: 442 Parcels = \$208,155.50

Unpaid Water: 444 Parcels = \$292,236.35