

**RESOLUTION #13 OF 2013**

**TOWN OF MIDDLETOWN  
SPENDING OF UNALLOCATED FUNDS - 2011 Single Audit**

**WHEREAS**, the 2011 Single Audit, performed by Toski & Co., P.C. showed a ‘Special Grant Fund’ containing a consistent balance of \$162,751. over the course of many years; and

**WHEREAS**, having thoroughly researched the matter in the minutes of the Town of Middletown Town Board, it has been determined that the funds are not legally bound to a specific special project, expenditure or funding agency, rather having accrued due to the sale of right of ways, purchase options and land purchased from the Town over the course of the last decade; and

**WHEREAS**, the Town has several projects requiring funding, projects that set a standard for flood mitigation as well as greatly increasing energy efficiency in both Town Hall and at the Town Highway garage; and

**WHEREAS**, the Town Board has determined that these projects will benefit the Town by saving heating and cooling monies going forward;

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of Middletown, County of Delaware, does commit these unallocated funds in the following manner:

\$38,000.00 for Town Hall Furnace Move & Renovation

\$7,000.00 for Front of Town Hall Vestibule

Totaling \$45,000.00

Motion made by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Resolution adopted by a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays

I hereby certify that the above resolution was duly adopted by the Town Board of the Town of Middletown at its regular meeting held on August 13<sup>th</sup>, 2013.

Dated: August 13<sup>th</sup>, 2013

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Patricia F. Kelly  
Town Clerk  
Town of Middletown

SEAL

I, Patricia F. Kelly, Town Clerk of the Town of Middletown, Delaware County, DO HEREBY CERTIFY that I have compared the preceding resolution with the original thereof filed in my office at Margaretville, NY on the 13<sup>th</sup> day of August, 2013 and adopted by the Town Board of the Town of Middletown, Delaware County, New York, on the 13<sup>th</sup> day of August, 2013 and that the same is a true and correct copy of said original and of the whole thereof.

IN WITNESS WHEREOF, I have hereunder set my hand and affixed the seal of the said Town of Middletown this 13<sup>th</sup> day of August, 2013.

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Patricia F. Kelly  
Town Clerk

SEAL