COMMUNITY DEVELOPMENT

City of Middletown - Budget Revenue Adopted Report

Fund 3

Rev Source 4 DEPARTMENTAL INCOME

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
3	4	0	1900	APPLIC/PROC FEE-CD LOANS	7,500.00	0.00	0.00	0.00	1,500.00	#Div/0!
3	4	0	1902	LATE FEE-SECTION 108	0.00	364.32	0.00	440.76	375.00	#Div/0!
3	4	0	1903	LATE FEE-UDAG	0.00	74.10	0.00	5.24	50.00	#Div/0!
3	4	0	1904	LATE FEE-HOMEBUYER REV	0.00	12.81	0.00	33.86	45.00	#Div/0!
3	4	0	1905	LATE FEE-HOUSING REHAB	0.00	502.76	0.00	97.06	125.00	#Div/0!
3	4	0	1906	LATE FEE-INCUBATOR	0.00	0.00	0.00	0.00	0.00	#Div/0!
3	4	0	1907	LATE FEE-SBL REV FUND	0.00	607.22	0.00	612.72	600.00	#Div/0!
3	4	0	2170	CDBG-PROG INC. VAR PROJ	401,962.00	399,514.22	452,000.00	59,898.37	503,200.00	11.33
3	4	0	2171	CDBG-PROG INC. ADMIN	110,000.00	41,668.30	113,000.00	7,288.72	125,800.00	11.33
					519,462.00	442,743.73	565,000.00	68,376.73	631,695.00	11.80

Rev Source 6 USE OF MONEY & PROPERTY

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
3	6	0	2401	INTEREST ON DEPOSITS	6,500.00	2,829.03	2,500.00	667.27	1,500.00	-40.00
3	6	0	2402	INTEREST-SECTION 108	90,000.00	84,219.59	69,355.00	50,494.19	59,176.00	-14.68
3	6	0	2403	INTEREST-UDAG	1,500.00	1,326.18	2,126.00	725.50	750.00	-64.72
3	6	0	2404	INTEREST-HOMEBUYER REV	250.00	37.62	100.00	262.36	300.00	200.00
3	6	0	2405	INTEREEST-HOUSING REHAB	3,000.00	2,145.02	2,500.00	997.09	1,000.00	-60.00
3	6	0	2406	INTEREST-INCUBATOR	0.00	0.00	0.00	409.82	425.00	#Div/0!
3	6	0	2407	INTEREST-SBL REV FUND	20,000.00	30,011.82	23,500.00	17,550.18	0.00	-100.00

City of Middletown - Budget Revenue Adopted Report

Fund 3

Rev Source 6 USE OF MONEY & PROPERTY

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	2011 Percent
					121,250.00	120,569.26	100,081.00	71,106.41	63,151.00	-36.90

Rev Source 10 MISC LOCAL SOURCES

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	2011 Percent
3	10	0	2889	CD BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	#Div/0!
3	10	0	2890	108 LOAN ISSUED	0.00	0.00	0.00	0.00	0.00	#Div/0!
3	10	0	2891	108 LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	#Div/0!
					0.00	0.00	0.00	0.00	0.00	#Div/0!

Rev Source 13 FEDERAL AID

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	2011 Percent
3	13	0	4008	ARRA-CD	153,945.00	34,870.00	0.00	10,715.00	0.00	#Div/0!
3	13	0	4989	SEC 108 ADMIN FEE	2,500.00	0.00	0.00	0.00	0.00	#Div/0!
					156,445.00	34,870.00	0.00	10,715.00	0.00	#Div/0!
					797,157.00		665,081.00		694,846.00	
				Fund Total 3		598,182.99		150,198.14		4.48

City of Middletown - Budget Expense Adopted Report

Fund 3

Department 1900 SPECIAL ITEMS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
3	0	1900	0	0	910	LIABILITY INS - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
3	0	1900	0	0	915	LIABILITY INS - CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 3

Department 8668 REHAB LOANS & GRANTS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
3	0	8668	0	0	456	CD PROGRAM RELATED EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
3	0	8668	0	0	457	PROGRAM ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
3	0	8668	0	0	701	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 3

Department 8686 COMMUNITY DEVELOPMENT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
3	0	8686	0	0	10	STATE RETIREMENT SYSTE	16,572.00	13,831.08	21,173.00	21,173.00	3,279.89	0.00	23,491.00	10.95
3	0	8686	0	0	30	SOCIAL SECURITY PAYMEN	13,706.00	16,119.60	14,085.00	14,085.00	12,317.51	0.00	14,026.00	-0.42
3	0	8686	0	0	35	MTA MOBILITY TAX	405.00	609.99	626.00	626.00	549.16	0.00	623.00	-0.48
3	0	8686	0	0	40	WORKMENS COMPENSATIO	22,573.00	4,700.64	16,018.00	16,018.00	22,551.35	0.00	21,000.00	31.10
3	0	8686	0	0	50	UNEMPLOYMENT INSURANC	54.00	0.00	500.00	500.00	2,135.43	0.00	558.00	11.60
3	0	8686	0	0	60	STATE HEALTH INSURANCE	39,125.00	34,445.57	35,832.00	35,832.00	21,112.17	0.00	34,000.00	-5.11
3	0	8686	0	0	70	UNUSED SICK LEAVE	0.00	2,155.52	0.00	0.00	0.00	0.00	0.00	#Div/0!
3	0	8686	0	0	89	DENTAL/OPTIC INS-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
3	0	8686	0	0	91	DENTAL INSURANCE-MGT	3,368.00	3,079.95	3,646.00	3,646.00	3,960.24	0.00	4,800.00	31.65
3	0	8686	0	0	93	DISABILITY INSURANCE	0.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00
3	0	8686	0	0	200	OTHER EQUIPMENT	2,500.00	2,290.03	7,080.00	7,080.00	0.00	0.00	5,000.00	-29.38
3	0	8686	0	0	400	CONTRACTUAL SERVICES	65,000.00	1,349.05	2,319.00	2,319.00	60,681.42	0.00	32,000.00	1,279.91
3	0	8686	0	0	418	AUTO EXPENSE	12,000.00	7,246.11	16,452.00	16,452.00	4,660.15	0.00	6,500.00	-60.49
3	0	8686	0	0	433	PERSONNEL TRAINING	1,000.00	790.00	2,442.00	2,442.00	1,125.00	0.00	2,500.00	2.38
3	0	8686	0	0	440	REPAIRS TO EQUIPMENT	250.00	0.00	417.00	417.00	0.00	0.00	500.00	19.90
3	0	8686	0	0	456	CD PROGRAM RELATED EX	20,000.00	1,133,376.02	24,102.00	24,102.00	2,119.60	0.00	5,000.00	-79.25
3	0	8686	0	0	479	EQUIPMENT RENTAL	12,000.00	8,333.56	19,502.00	19,502.00	4,183.93	0.00	6,000.00	-69.23
3	0	8686	0	0	480	OFFICE EXPENSE	7,500.00	8,361.01	19,866.00	19,866.00	612.50	0.00	1,000.00	-94.97
3	0	8686	0	0	481	TELEPHONE EXPENSE	9,500.00	6,687.56	17,641.00	17,641.00	5,427.43	0.00	5,000.00	-71.66
3	0	8686	0	0	482	ADVERTISING	1,000.00	970.40	3,224.00	3,224.00	1,456.60	0.00	1,500.00	-53.47
3	0	8686	0	0	495	MISCELLANEOUS	30,000.00	10,791.31	19,491.00	19,491.00	7,897.81	0.00	8,000.00	-58.96
3	0	8686	0	0	701	INTEREST ON NOTES	45,000.00	0.29	78,465.00	78,465.00	39,232.65	0.00	70,000.00	-10.79

City of Middletown - Budget Expense Adopted Report

Fund 3

Department 8686 COMMUNITY DEVELOPMENT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
3	0	8686	0	0	702	PRINCIPLE ON NOTES	160,000.00	0.00	169,000.00	169,000.00	0.00	0.00	169,000.00	0.00
3	0	8686	0	0	903	ARRA FUNDS	153,945.00	34,870.00	122,350.00	122,350.00	53,470.00	0.00	90,000.00	-26.44
3	0	8686	0	0	910	LIABILITY INS - PREMIUM	0.00	1,501.50	8,650.00	8,650.00	13,113.87	0.00	11,504.00	32.99
3	0	8686	0	0	920	DUES & MEMBERSHIPS	2,500.00	596.90	185.00	185.00	750.00	0.00	750.00	305.41
3	0	8686	0	1	100	PERSONAL SERVICES	179,159.00	211,748.02	184,115.00	184,115.00	161,013.28	0.00	181,844.00	-1.23
3	0	8686	0	9	10	STATE RETIREMENT SYSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
3	0	8686	0	9	30	SOCIAL SECURITY PAYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
3	0	8686	0	9	60	STATE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
3	0	8686	0	9	89	DENTAL/OPTIC INS-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							797,157.00	1,503,854.11	787,431.00	787,431.00	421,649.99	0.00	694,846.00	-11.76

City of Middletown - Budget Expense Adopted Report

Fund 3

Department 9000 *EMPLOYEE BENEFITS*

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
3	0	9000	0	0	10	STATE RETIREMENT SYSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
3	0	9000	0	0	30	SOCIAL SECURITY PAYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
3	0	9000	0	0	60	STATE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
3	0	9000	0	0	89	DENTAL/OPTIC INS-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 3

Department 9500 INTERFUND TRANSFERS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
3	0	9500	0	0	900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
3	0	9500	0	0	902	TRANSFER TO DEBT SERVI	0.00	276,739.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							0.00	276,739.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

Fund 3

		797,157.00		787,431.00		421,649.99		694,846.00		
Fund Total 3			1,780,593.11		787,431.00		0.00		-11.76	

DEBT SERVICE

City of Middletown - Budget Revenue Adopted Report

Fund 4

Rev Source 4 DEPARTMENTAL INCOME

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
4	4	0	1989	OTHER ECO ASSIST & OPPOR	0.00	18,274.00	0.00	18,275.00	0.00	#Div/0!
					0.00	18,274.00	0.00	18,275.00	0.00	#Div/0!

Rev Source 6 USE OF MONEY & PROPERTY

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
4	6	0	2401	INTEREST ON DEPOSITS	0.00	13,443.64	0.00	96.74	0.00	#Div/0!
					0.00	13,443.64	0.00	96.74	0.00	#Div/0!

Rev Source 10 MISC LOCAL SOURCES

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
4	10	0	2770	OTHER UNCLASSIFIED REV	0.00	33,380.00	0.00	0.00	0.00	#Div/0!
					0.00	33,380.00	0.00	0.00	0.00	#Div/0!

Rev Source 13 FEDERAL AID

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
4	13	0	4990	MISC. FEDERAL AID	0.00	776,000.00	0.00	0.00	0.00	#Div/0!
					0.00	776,000.00	0.00	0.00	0.00	#Div/0!

Rev Source 14 INTERFD TRANS & PROCEEDS

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
4	14	0	5032	GENERAL PRINCIPAL	767,323.00	767,322.56	788,755.00	512,427.00	673,247.00	-14.64
4	14	0	5033	GENERAL INTEREST	412,185.00	420,944.10	378,106.00	270,242.37	345,595.00	-8.60

City of Middletown - Budget Revenue Adopted Report

Fund 4

Rev Source 14 INTERFD TRANS & PROCEEDS

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
4	14	0	5034	WATER PRINCIPAL	1,009,572.00	1,009,572.07	1,036,506.00	851,279.00	1,012,744.00	-2.29
4	14	0	5035	WATER INTEREST	868,678.00	842,518.39	836,330.00	754,236.82	805,535.00	-3.68
4	14	0	5036	SEWER PRINCIPAL	464,312.00	464,132.37	565,882.00	399,732.79	1,545,019.00	173.03
4	14	0	5037	SEWER INTEREST	199,221.00	185,358.92	582,302.00	135,905.21	178,462.00	-69.35
4	14	0	5039	CD PRINCIPAL	0.00	194,000.00	0.00	0.00	0.00	#Div/0!
4	14	0	5040	CD INTEREST	0.00	82,739.00	0.00	0.00	0.00	#Div/0!
					3,721,291.00	3,966,587.41	4,187,881.00	2,923,823.19	4,560,602.00	8.90
					3,721,291.00		4,187,881.00		4,560,602.00	
				Fund Total 4		4,807,685.05		2,942,194.93		8.90

City of Middletown - Budget Expense Adopted Report

Fund 4

Department 9500 INTERFUND TRANSFERS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
4	0	9500	0	0	904	TRANSFER TO GENERAL FU	575,000.00	575,000.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
4	0	9500	0	0	905	TRANSFER TO WATER FUN	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
4	0	9500	0	0	906	TRANSFER TO SEWER FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							1,075,000.00	1,075,000.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 4

Department 9710 GENERAL PRINCIPAL

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
4	0	9710	0	0	601	SERIAL BONDS DEBT SERVI	767,323.00	767,322.56	788,755.00	788,755.00	464,978.00	0.00	673,247.00	-14.64
							767,323.00	767,322.56	788,755.00	788,755.00	464,978.00	0.00	673,247.00	-14.64

City of Middletown - Budget Expense Adopted Report

Fund 4

Department 9711 GENERAL INTEREST

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
4	0	9711	0	0	601	SERIAL BONDS DEBT SERVI	412,185.00	420,944.10	378,106.00	378,106.00	311,813.26	0.00	345,595.00	-8.60
							412,185.00	420,944.10	378,106.00	378,106.00	311,813.26	0.00	345,595.00	-8.60

City of Middletown - Budget Expense Adopted Report

Fund 4

Department 9712 WATER PRINCIPAL

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
4	0	9712	0	0	601	SERIAL BONDS DEBT SERVI	1,009,572.00	1,009,572.07	1,036,506.00	1,036,506.00	1,059,406.00	0.00	1,012,744.00	-2.29
							1,009,572.00	1,009,572.07	1,036,506.00	1,036,506.00	1,059,406.00	0.00	1,012,744.00	-2.29

City of Middletown - Budget Expense Adopted Report

Fund 4

Department 9713 WATER INTEREST

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
4	0	9713	0	0	601	SERIAL BONDS DEBT SERVI	868,678.00	851,571.14	836,330.00	836,330.00	486,491.90	0.00	805,535.00	-3.68
							868,678.00	851,571.14	836,330.00	836,330.00	486,491.90	0.00	805,535.00	-3.68

City of Middletown - Budget Expense Adopted Report

Fund 4

Department 9714 SEWER PRINCIPAL

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
4	0	9714	0	0	601	SERIAL BONDS DEBT SERVI	464,312.00	464,132.37	565,882.00	565,882.00	469,958.00	0.00	1,545,019.00	173.03
							464,312.00	464,132.37	565,882.00	565,882.00	469,958.00	0.00	1,545,019.00	173.03

City of Middletown - Budget Expense Adopted Report

Fund 4

Department 9715 SEWER INTEREST

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
4	0	9715	0	0	601	SERIAL BONDS DEBT SERVI	199,221.00	176,306.17	582,302.00	582,302.00	139,371.51	0.00	178,462.00	-69.35
							199,221.00	176,306.17	582,302.00	582,302.00	139,371.51	0.00	178,462.00	-69.35

City of Middletown - Budget Expense Adopted Report

Fund 4

Department 9716 COMM DEV PRINCIPAL

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
4	0	9716	0	0	702	PRINCIPLE ON NOTES	0.00	194,000.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							0.00	194,000.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 4

Department 9717 COMM DEV INTEREST

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
4	0	9717	0	0	701	INTEREST ON NOTES	0.00	82,739.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							0.00	82,739.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

Fund 4

		4,796,291.00		4,187,881.00		2,932,018.67		4,560,602.00		
Fund Total 4			5,041,587.41		4,187,881.00		0.00		8.90	

SEWER FUND

Fund 6

		141,574.00		159,222.00		100,393.72		122,826.00		
Fund Total 6			101,565.67		159,222.00		0.00		-22.86	

PERSONNEL

City of Middletown - Budget Revenue Adopted Report

Fund 5

Rev Source 4 DEPARTMENTAL INCOME

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
5	4	0	2120	SEWER RENTS	4,259,259.00	4,184,663.41	4,450,403.00	2,881,870.24	5,187,602.00	16.56
5	4	0	2128	INT & PENALTY - SEWER	45,000.00	72,447.84	50,000.00	52,333.28	50,000.00	0.00
5	4	0	2144	OTHER WATER CHARGES	75,000.00	120,120.00	95,000.00	107,570.00	125,000.00	31.58
					4,379,259.00	4,377,231.25	4,595,403.00	3,041,773.52	5,362,602.00	16.69

Rev Source 6 USE OF MONEY & PROPERTY

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
5	6	0	2401	INTEREST ON DEPOSITS	2,500.00	2,088.50	2,500.00	7.50	2,500.00	0.00
					2,500.00	2,088.50	2,500.00	7.50	2,500.00	0.00

Rev Source 7 LICENSES & PERMITS

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
5	7	0	2590	OTHER PERMITS	1,500.00	200.00	500.00	285.00	500.00	0.00
					1,500.00	200.00	500.00	285.00	500.00	0.00

Rev Source 10 MISC LOCAL SOURCES

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
5	10	0	2701	REFUND OF PRIOR YRS EXP	0.00	13,203.56	0.00	0.00	0.00	#Div/0!
5	10	0	2770	OTHER UNCLASSIFIED REV	2,500.00	1,148.67	1,000.00	945.00	1,000.00	0.00
					2,500.00	14,352.23	1,000.00	945.00	1,000.00	0.00

City of Middletown - Budget Revenue Adopted Report

Fund 5

Rev Source 14 INTERFD TRANS & PROCEEDS

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
5	14	0	5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	#Div/0!
					0.00	0.00	0.00	0.00	0.00	#Div/0!
					4,385,759.00		4,599,403.00		5,366,602.00	
				Fund Total 5		4,393,871.98		3,043,011.02		16.68

City of Middletown - Budget Expense Adopted Report

Fund 5

Department 1331 DATA PROCESSING

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
5	0	1331	0	0	900	GENERAL EXPENSE	12,100.00	11,885.70	7,500.00	7,500.00	7,500.00	0.00	12,000.00	60.00
							12,100.00	11,885.70	7,500.00	7,500.00	7,500.00	0.00	12,000.00	60.00

City of Middletown - Budget Expense Adopted Report

Fund 5

Department 1425 BOND & NOTE EXPENSE

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
5	0	1425	0	0	900	GENERAL EXPENSE	20,165.98	20,165.98	16,800.00	16,800.00	5,904.18	0.00	1,000.00	-94.05
							20,165.98	20,165.98	16,800.00	16,800.00	5,904.18	0.00	1,000.00	-94.05

City of Middletown - Budget Expense Adopted Report

Fund 5

Department 1625 SHARED SERVICES GRANT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
5	0	1625	0	0	200	OTHER EQUIPMENT	2,850.00	0.00	0.00	24,011.60	24,011.60	0.00	0.00	#Div/0!
							2,850.00	0.00	0.00	24,011.60	24,011.60	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 5

Department 1900 SPECIAL ITEMS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
5	0	1900	0	0	910	LIABILITY INS - PREMIUM	112,334.02	70,117.10	173,000.00	173,000.00	93,779.79	0.00	70,000.00	-59.54
5	0	1900	0	0	915	LIABILITY INS - CLAIMS	5,000.00	0.00	18,180.00	18,180.00	0.00	0.00	20,000.00	10.01
5	0	1900	0	0	964	REFUND & CANCELLATION T	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	#Div/0!
5	0	1900	0	0	990	CONTINGENT EMERGENCY	144,262.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							261,596.02	70,117.10	191,180.00	193,380.00	95,979.79	0.00	90,000.00	-52.92

City of Middletown - Budget Expense Adopted Report

Fund 5

Department 1930 JUDGMENT AND CLAIMS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
5	0	1930	0	0	930	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
5	0	1930	0	0	931	PENALTY/FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 5

Department 3010 PUBLIC SAFETY PROGRAM

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
5	0	3010	0	0	408	FOOTWARE ALLOWANCE	2,400.00	2,240.00	1,920.00	1,920.00	2,380.00	0.00	1,870.00	-2.60
5	0	3010	0	0	409	CLOTHING ALLOWANCE	3,377.36	0.00	1,800.00	1,800.00	0.00	1,800.00	900.00	-50.00
5	0	3010	0	0	450	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
5	0	3010	0	0	462	CDL LICENSE	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
5	0	3010	0	0	463	SAFETY & HEALTH	270.00	260.00	450.00	450.00	0.00	0.00	450.00	0.00
5	0	3010	0	0	465	DRUG TESTING	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
5	0	3010	0	0	466	WELLNESS PROGRAM	0.00	0.00	360.00	360.00	0.00	0.00	0.00	-100.00
							7,047.36	2,500.00	5,030.00	5,030.00	2,380.00	1,800.00	3,720.00	-26.04

City of Middletown - Budget Expense Adopted Report

Fund 5

Department 8110 SEWER ADMINISTRATION

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
5	0	8110	0	0	200	OTHER EQUIPMENT	5,218.40	0.00	4,470.00	4,470.00	0.00	26,883.10	0.00	-100.00
5	0	8110	0	0	210	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,049.00	#Div/0!
5	0	8110	0	0	400	CONTRACTUAL SERVICES	90,225.00	64,112.11	660.00	660.00	0.00	0.00	786.00	19.09
5	0	8110	0	0	401	TRAVEL EXPENSE	0.00	0.00	780.00	780.00	0.00	0.00	504.00	-35.38
5	0	8110	0	0	480	OFFICE EXPENSE	7,635.54	7,635.54	10,000.00	10,000.00	9,690.41	46.82	10,000.00	0.00
5	0	8110	0	0	481	TELEPHONE EXPENSE	1,700.00	1,671.43	2,500.00	2,500.00	2,030.13	0.00	1,361.00	-45.56
5	0	8110	0	1	100	PERSONAL SERVICES	137,579.79	137,579.79	179,762.00	179,762.00	170,660.92	0.00	202,525.00	12.66
5	0	8110	0	1	103	OVERTIME	172.91	172.91	750.00	750.00	64.66	0.00	0.00	-100.00
5	0	8110	0	1	104	CSEA LONGEVITY PAY	375.00	375.00	375.00	375.00	125.00	0.00	125.00	-66.67
5	0	8110	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							242,906.64	211,546.78	199,297.00	199,297.00	182,571.12	26,929.92	217,350.00	9.06

City of Middletown - Budget Expense Adopted Report

Fund 5

Department 8120 STORM & SANITARY SEWERS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
5	0	8120	0	0	200	OTHER EQUIPMENT	10,459.08	10,459.08	10,000.00	12,500.00	7,964.28	3,581.41	10,000.00	0.00
5	0	8120	0	0	400	CONTRACTUAL SERVICES	29,800.00	20,110.50	10,000.00	10,000.00	8,743.25	0.00	20,000.00	100.00
5	0	8120	0	0	417	GAS & OIL	8,625.00	6,011.55	7,500.00	7,500.00	7,500.00	0.00	13,860.00	84.80
5	0	8120	0	0	440	REPAIRS TO EQUIPMENT	27,000.00	13,935.86	15,000.00	15,000.00	7,897.10	0.00	15,000.00	0.00
5	0	8120	0	0	450	MATERIALS & SUPPLIES	57,800.00	31,363.07	50,000.00	50,000.00	17,169.98	7,352.78	50,000.00	0.00
5	0	8120	0	0	479	EQUIPMENT RENTAL	2,250.00	0.00	2,000.00	2,000.00	1,970.00	0.00	2,000.00	0.00
5	0	8120	0	0	480	OFFICE EXPENSE	900.00	185.84	500.00	500.00	0.00	225.00	500.00	0.00
5	0	8120	0	0	503	TOWN WALLKILL-VINCENT D	18,000.00	12,457.56	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
5	0	8120	0	1	100	PERSONAL SERVICES	129,282.93	118,151.25	148,139.00	148,139.00	128,914.02	0.00	129,823.00	-12.36
5	0	8120	0	1	103	OVERTIME	15,158.89	15,158.89	14,400.00	14,400.00	4,818.00	0.00	14,000.00	-2.78
5	0	8120	0	1	104	CSEA LONGEVITY PAY	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	0.00
5	0	8120	0	1	109	COMP-CSEA	9,852.10	9,852.10	0.00	0.00	0.00	0.00	0.00	#Div/0!
							310,378.00	238,935.70	273,789.00	276,289.00	186,226.63	11,159.19	271,433.00	-0.86

City of Middletown - Budget Expense Adopted Report

Fund 5

Department 8130 SEWAGE T & D (OLD)

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
5	0	8130	0	0	102	SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
5	0	8130	0	0	200	OTHER EQUIPMENT	24,000.00	17,094.35	4,000.00	9,000.00	2,717.54	4,845.60	4,000.00	0.00
5	0	8130	0	0	400	CONTRACTUAL SERVICES	7,500.00	238.11	6,000.00	16,272.00	10,830.11	0.00	10,000.00	66.67
5	0	8130	0	0	404	LAB SERVICES	25,000.00	22,782.00	30,000.00	30,000.00	19,656.50	5,035.24	30,000.00	0.00
5	0	8130	0	0	415	LIGHT & HEAT	631,920.00	549,996.77	516,200.00	516,200.00	394,028.17	0.00	389,974.00	-24.45
5	0	8130	0	0	433	PERSONNEL TRAINING	2,500.00	588.00	1,500.00	1,500.00	584.80	0.00	3,000.00	100.00
5	0	8130	0	0	440	REPAIRS TO EQUIPMENT	58,500.00	55,015.77	58,500.00	58,500.00	33,132.60	12,392.54	40,000.00	-31.62
5	0	8130	0	0	446	LANDFILL SLUDGE	235,204.16	156,420.11	250,000.00	225,108.00	96,575.75	0.00	200,000.00	-20.00
5	0	8130	0	0	450	MATERIALS & SUPPLIES	105,795.84	86,844.97	80,000.00	87,120.00	71,464.84	12,931.17	80,000.00	0.00
5	0	8130	0	0	480	OFFICE EXPENSE	900.00	855.84	1,000.00	1,000.00	800.06	150.00	1,000.00	0.00
5	0	8130	0	0	481	TELEPHONE EXPENSE	2,400.00	1,884.97	2,400.00	2,400.00	1,772.40	65.22	2,080.00	-13.33
5	0	8130	0	0	502	POLLUTANT DIS PERMIT FE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	16,500.00	10.00
5	0	8130	0	1	100	PERSONAL SERVICES	669,458.20	656,568.38	633,842.00	633,842.00	520,455.21	0.00	645,606.00	1.86
5	0	8130	0	1	103	OVERTIME	72,000.00	71,305.14	81,720.00	81,720.00	66,183.13	0.00	81,720.00	0.00
5	0	8130	0	1	104	CSEA LONGEVITY PAY	6,500.00	4,875.00	5,000.00	5,000.00	4,000.00	0.00	5,000.00	0.00
5	0	8130	0	1	109	COMP-CSEA	524.80	524.80	0.00	0.00	0.00	0.00	0.00	#Div/0!
							1,857,203.00	1,639,994.21	1,685,162.00	1,682,662.00	1,237,201.11	35,419.77	1,508,880.00	-10.46

City of Middletown - Budget Expense Adopted Report

Fund 5

Department 8340 DISTRIBUTION SYSTEM

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
5	0	8340	0	0	479	EQUIPMENT RENTAL	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 5

Department 8888 AUDITING & ACCTING SERV

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
5	0	8888	0	0	900	GENERAL EXPENSE	15,500.00	8,718.66	8,355.00	8,355.00	10,779.78	0.00	29,000.00	247.10
							15,500.00	8,718.66	8,355.00	8,355.00	10,779.78	0.00	29,000.00	247.10

City of Middletown - Budget Expense Adopted Report

Fund 5

Department 9000 *EMPLOYEE BENEFITS*

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
5	0	9000	0	0	10	STATE RETIREMENT SYSTE	91,102.16	72,453.40	125,907.00	125,907.00	13,657.52	0.00	152,694.00	21.28
5	0	9000	0	0	30	SOCIAL SECURITY PAYMEN	79,737.00	77,984.15	80,940.00	80,940.00	65,960.70	0.00	74,489.00	-7.97
5	0	9000	0	0	35	MTA MOBILITY TAX	3,298.78	3,298.78	3,597.00	3,597.00	2,942.96	0.00	3,311.00	-7.95
5	0	9000	0	0	40	WORKMENS COMPENSATIO	109,967.00	80,012.96	255,437.00	255,437.00	143,880.94	0.00	224,000.00	-12.31
5	0	9000	0	0	50	UNEMPLOYMENT INSURANC	313.00	0.00	2,000.00	2,000.00	0.00	0.00	2,921.00	46.05
5	0	9000	0	0	60	STATE HEALTH INSURANCE	180,656.00	172,814.11	216,515.00	216,515.00	129,229.18	0.00	193,000.00	-10.86
5	0	9000	0	0	61	HEALTH INS-RETIREES	73,275.00	50,480.35	80,016.00	80,016.00	73,885.70	0.00	70,000.00	-12.52
5	0	9000	0	0	70	UNUSED SICK LEAVE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
5	0	9000	0	0	89	DENTAL/OPTIC INS-CSEA	22,902.06	22,902.06	25,522.00	25,522.00	21,635.39	0.00	25,200.00	-1.26
5	0	9000	0	0	91	DENTAL INSURANCE-MGT	0.00	0.00	1,823.00	1,823.00	0.00	0.00	0.00	-100.00
5	0	9000	0	0	93	DISABILITY INSURANCE	1,372.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
5	0	9000	0	0	96	MEAL ALLOWANCE	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
							567,623.00	479,945.81	801,757.00	801,757.00	451,192.39	0.00	755,615.00	-5.76

City of Middletown - Budget Expense Adopted Report

Fund 5

Department 9500 INTERFUND TRANSFERS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
5	0	9500	0	0	901	TRANS TO CAPITAL PROJEC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
5	0	9500	0	0	902	TRANSFER TO DEBT SERVI	663,533.00	658,004.85	1,148,184.00	1,148,184.00	618,173.27	0.00	1,723,481.00	50.10
5	0	9500	0	0	904	TRANSFER TO GENERAL FU	225,647.00	225,647.00	227,349.00	227,349.00	227,349.00	0.00	587,123.00	158.25
5	0	9500	0	0	905	TRANSFER TO WATER FUN	133,284.00	133,284.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							1,022,464.00	1,046,935.85	1,375,533.00	1,375,533.00	845,522.27	0.00	2,310,604.00	67.98

City of Middletown - Budget Expense Adopted Report

Fund 5

Department 9730 BOND ANTICIPATION NOTES

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
5	0	9730	0	0	900	GENERAL EXPENSE	156,750.00	117,562.49	35,000.00	35,000.00	168,462.98	0.00	167,000.00	377.14
							156,750.00	117,562.49	35,000.00	35,000.00	168,462.98	0.00	167,000.00	377.14

Fund 5

		4,478,834.00		4,599,403.00		3,217,731.85		5,366,602.00		
Fund Total 5			3,848,308.28		4,625,614.60		75,308.88		16.68	

GOLDENAREA

City of Middletown - Budget Revenue Adopted Report

Fund 6

Rev Source 6 USE OF MONEY & PROPERTY

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
6	6	0	2401	INTEREST ON DEPOSITS	0.00	40.10	0.00	4.07	0.00	#Div/0!
					0.00	40.10	0.00	4.07	0.00	#Div/0!

Rev Source 10 MISC LOCAL SOURCES

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
6	10	0	2705	GIFTS & DONATIONS	7,500.00	10,554.61	7,500.00	5,658.71	7,500.00	0.00
6	10	0	4089	OTHER GOV'T AID	26,127.00	40,593.79	28,624.00	47,021.09	20,858.00	-27.13
					33,627.00	51,148.40	36,124.00	52,679.80	28,358.00	-21.50

Rev Source 14 INTERFD TRANS & PROCEEDS

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
6	14	0	5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	#Div/0!
6	14	0	5038	SHUTTLE BUS SUBSIDY	107,947.00	65,938.77	123,098.00	0.00	94,468.00	-23.26
					107,947.00	65,938.77	123,098.00	0.00	94,468.00	-23.26
					141,574.00		159,222.00		122,826.00	
				Fund Total 6		117,127.27		52,683.87		-22.86

City of Middletown - Budget Expense Adopted Report

Fund 6

Department 5680 GOLDENAREA TRANSPORT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
6	0	5680	0	0	10	STATE RETIREMENT SYSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
6	0	5680	0	0	30	SOCIAL SECURITY PAYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
6	0	5680	0	0	60	STATE HEALTH INSURANCE	0.00	0.00	0.00	0.00	-2,564.34	0.00	0.00	#Div/0!
6	0	5680	0	0	89	DENTAL/OPTIC INS-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	#Div/0!
6	0	5680	0	0	93	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
6	0	5680	0	0	440	REPAIRS TO EQUIPMENT	6,500.00	5,580.97	7,000.00	7,000.00	6,484.13	0.00	7,000.00	0.00
6	0	5680	0	0	481	TELEPHONE EXPENSE	1,360.00	638.40	1,000.00	1,000.00	321.61	0.00	700.00	-30.00
6	0	5680	0	0	495	MISCELLANEOUS	561.00	561.00	500.00	700.00	710.00	0.00	700.00	40.00
6	0	5680	0	1	100	PERSONAL SERVICES	85,533.88	68,093.65	92,656.00	91,456.00	67,978.31	0.00	75,550.00	-18.46
6	0	5680	0	1	103	OVERTIME	864.12	864.12	3,247.00	3,247.00	704.41	0.00	1,500.00	-53.80
6	0	5680	0	1	104	CSEA LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	#Div/0!
							95,819.00	76,738.14	104,403.00	104,403.00	74,634.12	0.00	88,050.00	-15.66

City of Middletown - Budget Expense Adopted Report

Fund 6

Department 9000 EMPLOYEE BENEFITS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
6	0	9000	0	0	10	STATE RETIREMENT SYSTE	8,086.00	864.13	11,412.00	11,412.00	288.04	0.00	7,965.00	-30.21
6	0	9000	0	0	30	SOCIAL SECURITY PAYMEN	6,873.00	3,809.00	7,337.00	7,337.00	5,565.39	0.00	6,011.00	-18.07
6	0	9000	0	0	35	MTA MOBILITY TAX	200.00	163.97	326.00	326.00	177.49	0.00	272.00	-16.56
6	0	9000	0	0	40	WORKMENS COMPENSATIO	8,723.00	0.00	11,508.00	11,508.00	0.00	0.00	0.00	-100.00
6	0	9000	0	0	50	UNEMPLOYMENT INSURANC	27.00	0.00	35.00	35.00	0.00	0.00	240.00	585.71
6	0	9000	0	0	60	STATE HEALTH INSURANCE	20,381.00	18,789.53	21,725.00	21,725.00	18,340.46	0.00	18,400.00	-15.30
6	0	9000	0	0	89	DENTAL/OPTIC INS-CSEA	1,347.00	1,200.90	2,188.00	2,188.00	1,388.22	0.00	1,600.00	-26.87
6	0	9000	0	0	93	DISABILITY INSURANCE	118.00	0.00	288.00	288.00	0.00	0.00	288.00	0.00
							45,755.00	24,827.53	54,819.00	54,819.00	25,759.60	0.00	34,776.00	-36.56

1010-C.C. Clerk

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Naumchik, J.	N/B									
City Clerk-C.C. Clerk	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	62,000	129	30,762	62,000	131	31,238	1,860	-	$ 63,860	0
Sisco,K	N/B									
Deputy Clerk	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	41,654	129	20,667	41,654	131	20,987	1,250	-	$ 42,904	0
Graziano,L	A11-1									
Keyboard Specialist	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	38,125	129	18,916	38,888	131	19,594	-	-	$ 38,509	0
A. Selvaggi	P/T									
Clerk	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	11,787	129	5,848	11,787	131	5,939	-	-	$ 11,787	0
C.C. President - Rodrigues, M									6,500	
Alderman - Burr, T									5,000	
Alderman - Depew,R									5,000	
Alderman - Gerow, C.L.									5,000	
Alderman - Himaras, B									5,000	
Alderman - Sabnis, A									5,000	
Alderman - Sierra, J									5,000	
Alderman - Smith, S									5,000	
Alderman- Masi, J									5,000	
							$ 3,110	$ -	$ 203,560	$ -
									101	104

1210- Mayor

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req	Total for Year	Longevity
DeStefano, J.	**N/B**									
Mayor	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	39,000	129	19,350	39,000	131	19,650	-	-	$ 39,000	0
Bentivoglio, J.										
Data Entry Clerk	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	45,126	129	22,389	46,028	131	23,191	1,367	-	$ 46,950	0
Zahorchak, M.	**N/B**									
Secretary	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	27,000	129	13,396	27,000	131	13,604	-	-	$ 27,000	0
							$ 1,367	$ -	$ 112,950	$ -
									101	104

1325- Finance	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Paris, D.	N/B									
City Treasurer	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	90,000	129	44,654	90,000	131	45,346	2,700	-	$ 92,700	0
Banks, L	A14-24									
Senior Tax Cashier	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	50,333	129	24,973	51,340	131	25,867	-	-	$ 50,840	1000
Carvino, B	A12-22									
Cashier	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	48,380	129	24,004	49,348	131	24,864	-	-	$ 48,868	500
Durland, J	A17-20									
Senior Acct. Clerk	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	52,106	129	25,853	53,148	131	26,778	-	-	$ 52,631	500
Durland, J	-									
Health Ins. Coord. - Stipen	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	-	129	-	-	131	-	-	-	$ 7,500	
Keys, R	A12-11									
Acct. Clerk	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	45,582	129	22,616	46,494	131	23,426	-	-	$ 46,042	0
Vacant	N/B									
Safety Officer	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	30,000	129	14,885	30,000	131	15,115	-	-	$ 30,000	0
Still, T	-									
Work. Comp. Adm. - Stipen	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	-	129	-	-	131	-	-	-	$ 5,000	
Still, T	A17-7									
Sr. Acct. Clerk	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	47,827	129	23,730	48,783	131	24,579	-	-	$ 48,309	
Gallo, J	N/B									
Deputy Treasurer	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	60,000	129	29,769	60,000	131	30,231	1,800		$ 61,800	500
							$ 4,500	$ -	$ 443,690	$ 2,500
									101	104

1355- Assessor

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Bernaski, B	**N/B**									
Assessor	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	73,979	129	36,705	73,979	131	37,274	2,219	-	$ 76,198	0
Gross, S	**A12-24**									
Acct. Clerk	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	48,985	129	24,304	49,964	131	25,174	-	-	$ 49,478	500
Christopher,M	**A12-10**									
Assessor's Aid	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	45,582	129	22,616	46,949	131	23,655	-	-	$ 46,271	0
Silvernail,C	**A12-5**									
Assessor's Aid	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	42,620	129	21,146	43,473	131	21,904	-	-	$ 43,050	0
Tiffany,P	**A12-5**									
Assessor's Aid	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	42,620	129	21,146	43,473	131	21,904	-	-	$ 43,050	0
							$ 2,219	**$ -**	**$ 258,047**	**$ 500**
									101	104

1420-Corporation Counsel

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Guertin, R.	N/B									
Corp. Counsel	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	60,000	129	29,769	60,000	131	30,231	1,800	-	$ 61,800	0
Smith, A	N/B									
Assist. Corp. Counsel	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	35,624	129	17,675	35,624	131	17,949	1,069	-	$ 36,693	0
LoPresti, D	N/B									
Confidential Secretary	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	48,659	129	24,142	48,659	131	24,517	1,460	-	$ 50,119	0
							$ 4,328	**$ -**	**$ 148,611**	**$ -**
									101	104

1430- Civil Service

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Masi,J	**N/B**									
Exec. Administrator	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	61,580	129	30,553	61,580	131	31,027	1,847	-	$ 63,427	0
MacEntee, A	**P/T**									
Assistant	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	17,160	129	8,514	17,160	131	8,646	780	-	$ 17,940	0
							$ 2,627	**$ -**	**$ 81,367**	**$ -**
									101	104

11/22/2010

1490 DPW Administration	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Total for Year	Longevity
Guthrie, C	A11-11							
Keyboard Specialist	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	44,719	129	22,188	45,613	131	22,982	$ 45,169	-
Maurizzo, D	A11-7							
Keyboard Specialist	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	43,240	129	21,454	44,104	131	22,222	$ 43,675	-
Masci, B	A18-7							
Principal Clerk	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	48,711	129	24,168	49,685	131	25,034	$ 49,202	-
Felice, M	A17-22							
Senior Clerk	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	52,106	129	25,853	53,148	131	26,778	$ 52,631	500
Welch, W	A32-12							
Building Inspector	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	63,018	129	31,267	64,278	131	32,386	$ 63,653	-
LoPresti, J	A31-32							
Code Enforcement Officer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	68,430	129	33,952	69,798	131	35,167	$ 69,119	1,250
Steenrod, E	A31-2							
Code Enforcement Officer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	55,485	129	27,529	56,595	131	28,515	$ 56,044	-
Cummings	P/T							
Office Support	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	13,000	129	6,450	13,000	131	6,550	$ 13,000	-
Tawil, J								
(1/3rd) - DPW Commissioner	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	59,983	129	29,761	59,983	131	30,222	$ 59,983	-
Post, M	A31-4							
Code Enforcement Officer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	58,299	129	28,925	59,465	131	29,961	$ 58,886	-
Hendrickson, D								
Deputy DPW Commissioner	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	76,385	129	37,899	76,385	131	38,486	$ 76,385	-

Rudzinski, B	**A31-2**								
Code Enforcement Officer	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**					
	55,485	129	27,529	56,595	131	28,515	$	56,044	-
Moser, R	**P/T**								
Estimated - Code Enforcement Officer	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**					
	22,000	129	10,915	22,000	131	11,085	$	22,000	-
Simio, J	**P/T**								
Estimated - Plumbing Inspector	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**					
	23,400	129	11,610	23,400	131	11,790	$	23,400	-
							$	689,193	1,750

1620- Maintenance	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Total for Year	Longevity
Regan, J	H4-25							
Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	52,146	129	25,872	53,186	131	26,797	$ 52,670	1000
							$ 52,670	$ 1,000

11/3/2010

2011 PERS EL BUDGET

Name	Date of Hire		2011 INCREMENT CHANGE	2011 PROJECTED BASE SALARY (Based on 3% Raises)	INCREMENT ADJUSTMENT	2011 PROJECTED SALARY (Based on 3%)	2011 Holiday Pay	2011 Midnight Differential	2011 Education	2011 Vacation Pay Out
SWORN:										
CHIEF										
Bethencourt	12/14/1992			$142,677.00		$142,677	$1,646			
LIEUTENANTS										
Metakes	7/6/1987	5%	AFTER 19	$119,896.00	$0.00	$119,896	$1,383		650.00	
Ewanciw	1/24/2000	5%	START 12	$108,927.00	$0.00	$108,927	$1,257		650.00	
Booth	7/29/1996	5%	START 16	$107,111.00	$1,450.00	$108,561	$1,253	$5,428	0.00	
Bernstein	6/1/1981		AFTER 19	$114,187.00	$0.00	$114,187	$1,318		650.00	
Graziano	7/30/1999		START 13	$103,741.00	$1,405.00	$105,146	$1,213		900.00	
Schuh	12/14/1992		AFTER 19	$114,187.00	$0.00	$114,187	$1,318		900.00	
SERGEANTS										
Doty	7/7/1985	5%	AFTER 19	$97,312.00	$0.00	$97,312	$1,123	$4,866	650.00	
Jahrling	7/6/1987		AFTER 19	$97,312.00	$0.00	$97,312	$1,123		650.00	
Kassel	11/8/1999	5%	START 13	$92,830.00	$503.00	$93,333	$1,077		$650	
Khalil	7/30/1999	5%	START 13	$88,409.00	$1,197.00	$89,606	$1,034	$4,480	$650	
Thoelen	8/22/2005		START 7	$82,930.00	$899.00	$83,829	$967		$900	
Welch, A.	7/30/1999		START 13	$88,409.00	$1,197.00	$89,606	$1,034		$650	
Tobin	6/11/2001	5%	START 11	$92,830.00	$0.00	$92,830	$1,071		$650	
Magsamen	11/16/2001	5%	START 11	$92,830.00	$0.00	$92,830	$1,071		$650	
POLICE OFFICERS										
Canonico	5/5/1980		AFTER 19	$82,929.00	$0.00	$82,929	$957			
Brownstein	6/16/1986		AFTER 19	$82,929.00	$0.00	$82,929	$957			
Miller	11/2/1987	5%	AFTER 19	$87,076.00	$0.00	$87,076	$1,005		$650	
Loughman	6/6/1988		AFTER 19	$82,929.00	$0.00	$82,929	$957			
Beresnoy	2/15/1993		START 19	$80,319.00	$2,393.00	$82,712	$954			
Smith	11/1/1993		START 19	$80,319.00	$435.00	$80,754	$932			
Madden	8/8/1994	5%	START 18	$84,335.00	$0.00	$84,335	$973			
Mercado	8/8/1994		START 18	$80,319.00	$0.00	$80,319	$927			
Byrne	5/15/1995	5%	START 17	$84,335.00	$0.00	$84,335	$973			
Garretto, S	5/15/1995	5%	START 17	$84,335.00	$0.00	$84,335	$973			
Johnson, M	8/26/1996	5%	START 16	$81,680.00	$885.00	$82,565	$953			
Somarelli	9/9/1996		START 16	$77,790.00	$843.00	$78,633	$907		$650	
Valentin	1/26/1998		START 14	$77,790.00	$0.00	$77,790	$898		$650	

2011 PERSONNEL BUDGET

Name	Date of Hire		2011 INCREMENT CHANGE	2011 PROJECTED BASE SALARY (Based on 3% Raises)	INCREMENT ADJUSTMENT	2011 PROJECTED SALARY (Based on 3%)	2011 Holiday Pay	2011 Midnight Differential	2011 Education	2011 Vacation Pay Out
SWORN:										
Artola	11/14/2008		AFTER 3	$65,864.00	$307.00	$66,171	$764		$650	
Bailey	11/14/2008		AFTER 3	$65,864.00	$307.00	$66,171	$764		$900	
Beaudette	3/2/2009		AFTER 2	$64,013.00	$1,543.00	$65,556	$756			
Hosking	3/2/2009		AFTER 2	$64,013.00	$1,543.00	$65,556	$756		$900	
Reyes	8/3/2009	5%	AFTER 2	$64,013.00	$771.00	$64,784	$748	$3,239		
Venettozzi	9/9/2009	5%	AFTER 2	$64,013.00	$617.00	$64,630	$746	$3,232	$900	
Replacement (4Th Quar	2011		START	$13,399.00	$0.00	$13,399	$155		$650	
Replacement (4Th Quar	2011		START	$13,399.00	$0.00	$13,399	$155		$650	
TOTALS				**$5,406,824.00**	**$45,126.00**	**$5,451,950**	**$62,907**	**$56,364**	**$37,850**	**$40,000**

TOTAL **$5,649,071**

11/3/2010

2011 CIVILIAN BUDGET

Name	Date of Hire	2010 Actual Salary	10%	2010 Dispatcher Differential	2011 Actual Salary	10%	2011 Dispatcher Differential
DISPATCHERS (A16)							
Kummer (Start 16)	1/8/1996	$47,741.00	2080	$4,774.10	$49,332.00	2080	$4,934.00
Roman (Start 13)	5/24/1999	$46,944.00	1040	$2,347.20	$49,027.00	1040	$2,452.00
Sparling (Start 8)	2/26/2003	$45,575.00	1040	$2,278.75	$47,508.00	1040	$2,376.00
York (End 5)	10/12/2004	$44,142.00	1040	$2,207.10	$46,380.00	1040	$2,319.00
Gadson (End 4)	8/14/2006	$41,934.00	1040	$2,096.70	$45,471.00	1040	$2,273.00
Bane (End 4)	8/14/2006	$41,934.00	1040	$2,096.70	$45,471.00	1040	$2,273.00
Masi (End 4)	8/14/2006	$41,934.00	1040	$2,096.70	$45,471.00	1040	$2,273.00
Young (PT) 1022 hrs.	($13.50/hr.)	$13,797	N/A	N/A	$13,797.00	N/A	N/A
					(Based on 13.50/hr)		
CONFIDENTIAL SECRETARY							
Dugan	7/12/2010	$50,000	N/A	N/A	$51,500.00 ✓	N/A	N/A
CLERKS (A11)							
Doremus (Start 15)	3/31/1997	$44,874	N/A	N/A	$45,630.00	N/A	N/A
McCarey (Start 5)	6/25/2007	$38,332	N/A	N/A	$41,762.00	N/A	N/A
New Hire--Detective Division	2011	N/A	N/A	N/A	$31,511.00	N/A	N/A
ANIMAL CONTROL (A16)							
Newman (Start 19)	11/8/1993	$47,890	N/A	N/A	$49,948.00		
MAINTENANCE (H-6)							
Schumaci (Step 15)	8/21/1995	$48,994	N/A	N/A	$51,480.00	N/A	N/A
($22.73/hr.) 2080 hrs.		($23.32/hr.) 1040 hrs./($23.79/hr.) 1040 hrs.			(Based on $24.75/hr)		
COMPUTER SYSTEMS SPECIALIST							
Minerly (End 3)	8/11/2008	$61,800.00	N/A	N/A	$63,654.00 ✓	N/A	N/A
TOTALS:		**$615,891.00**			**$677,942.00**		**$18,900.00**

2011 CIVILIAN BUDGET

Name	Date of Hire	2010 Salary			2011 Salary		
CROSSING GUARDS							
Clark		$6,300.00			$6,600.00		
Crance		$6,300.00			$6,600.00		
Kovacs		$6,300.00			$6,600.00		
O'Dell		$6,300.00			$6,600.00		
Wisher		$6,300.00			$6,600.00		
Sherwood		$6,300.00			$6,600.00		
Diguida		$6,300.00			$6,600.00		
Tice		$6,300.00			$6,600.00		
Kaczmar		$6,300.00			$6,600.00		
Sabater		$6,300.00			$6,600.00		
($11.00/hr.) 600 hrs.							
SUMMER CROSSING GUARDS							
1 Guard		$504.00			$528.00		
1 Guard		$504.00			$528.00		
($11.00/hr.) 48 hrs.							
TOTALS:		**$64,008.00**		**$17,897**	**$67,056.00**		

GRAND TOTAL: **$763,898.00**

TOTAL PERSONNEL SERVICES

11/30/2010

		2011
Sworn Officers	Salary	$5,451,950
	Holiday Pay Out	$62,907
	Education	$37,850
	Midnight Differential	$56,364
	Vacation Pay Out	$40,000
Total		**$5,649,071**
Civillian	Salary	$729,248
	Dispatcher Differential	$18,900
Total		**$748,148**
All Personnel	Overtime	**$560,000**
Grand Total		**$6,957,219**

2011 BUDGET WORKSHEET

Fiscal Year: 2011

Department: FIRE

Personal Services

Follow instructions outlined by the Board of Estimate and Apportionment
Identify only those items absolutely necessary to operate your department/program
Enter items in decending order of importance within each object code (account #)
One Object Code (account#) per page starting with 200 Equipment

OBJECT CODE	DESCRIPTION-QUANTITY	JUSTIFICATION	TOTAL COST
100	BASE SALARIES		2,132,322
	3 HOLIDAYS		24,604
	RELIEF DAYS WORKED		123,019
	ACTING GROUP LIEUTENANTS		4,000
	LESS 207A PROJECTION		(175,000)
		TOTAL	2,108,945

MIDDLETOWN FIRE DEPARTMENT
2011 SALARY SCHEDULE

Base Salaries		$2,132,322
3 Holidays		24,604
Relief Days Worked		123,019
Acting Group Lieutenants		4,000
		$2,283,944
REQUESTED OVERTIME COVERAGE		300,000
		$2,583,944
Personal Time 48 hours ea.	$73,811	
Sick Time Coverage ave. 4 days ea.	147,622	
Vacation Time Coverage	**$324,322**	
G. I. Day Coverage 2 days/ 6 people @ ave. OT rate	13,420	
Union Release Time Coverage 20 12-hour shifts @ave. OT rate	11,184	
PROJECTED OVERTIME	$570,359	

Below projections based on 17 2010 pay periods:

1-3-3410-00-107 207-A ($120884.43 / 17 * 26) * 1.0315	190,706
1-3-3410-00-111 Retiree ($704.35 * 1.0315 * 26)	18,890

MIDDLETOWN FIRE DEPARTMENT
2011 Proposed Budget

Account	2009 Actual	2010 Budget	2011 Proposed
Equipment	$17,380.97	$18,000.00	$18,000.00
Coats & Boots	26,036.62	60,000.00	60,000.00
Radio System	13,995.33	19,500.00	19,500.00
Rescue Equipment	2,991.43	5,000.00	5,000.00
AFFF Foam	0.00	500.00	500.00
Equipment/Hose	7,689.60	8,000.00	8,000.00
Uniforms/Volunteers	2,919.17	2,500.00	2,500.00
Contracual Services	1,932.00	2,000.00	2,500.00
Travel Expenses	7,400.00	8,100.00	26,600.00
Uniform Allowance/Career	23,705.44	24,350.00	24,350.00
Gas & Oil	18,642.07	23,875.00	23,875.00
Personnel Training/Career	1,444.13	2,500.00	2,500.00
Testing of Trucks	17,701.09	18,000.00	18,000.00
Air Pack Maintenance (New)	0.00	0.00	10,000.00
Repairs to Equipment	60,806.26	60,000.00	60,000.00
Materials & Supplies	6,098.03	6,000.00	6,000.00
Of Expense	6,022.85	6,750.00	6,750.00
Telephones	13,815.69	13,500.00	13,500.00
Fire Police	929.93	3,000.00	3,000.00
Fire Parade	32,307.90	16,000.00	16,000.00
Training Field Improvements	2,088.28	6,000.00	6,000.00
Personnel Education/Career	3,506.02	8,000.00	8,000.00
Miscellaneous	2,093.42	1,350.00	1,350.00
Personnel Training/Volunteers	5,539.69	10,000.00	10,000.00
Fire Prevention Program	2,218.47	3,600.00	3,600.00
Physical Examinations	15,375.00	20,000.00	20,000.00
Fire Prevention/Career	997.00	1,000.00	1,000.00
sub-total	293,636.39	347,525.00	376,525.00
Personal Services	2,293,934.53	2,141,842.00	2,283,944.00
Overtime	328,071.41	300,000.00	300,000.00
Overtime-Fire Inspector	0.00	24,000.00	0.00
A[illegible]	189,892.83	0.00	0.00
A-[illegible]ree	14,042.99	18,318.00	18,895.02
Personal Services sub-total	2,825,941.76	2,484,160.00	2,602,839.02
TOTAL	$3,119,578.15	$2,831,685.00	2,979,364.02

3 Holidays
4 A[illegible]ck Days
5 R[illegible] Days

MIDDLETOWN FIRE DEPARTMENT
2011 SALARY S[illegible]ULE

BADGE	FIREFIGHTER	STATUS	ADJUSTED SERV. DATE	SALARY 1/1/2011	RATE	PERSONAL TIME COVERAGE	HOLIDAYS	SICK TIME COVERAGE	RELIEF DAYS WORKED	VAC & HOLIDAY WKS.	2011 UNIFORM ALLOWANCE
61	Guilfoyle	FF	11/19/1973	$68,298	$32.84	$2,364	$788	$4,728	$3,940	6	$650
66	Horan	FF	5/7/1979	$68,298	$32.84	$2,364	$788	$4,728	$3,940	6	$650
67	Sweeney	FF	6/4/1979	$68,298	$32.84	$2,364	$788	$4,728	$3,940	6	$650
69	Benedetto, D.	GLt	4/28/1980	$76,576	$36.82	$2,651	$884	$5,301	$4,418	6	$650
75	Benedetto, M.	FF	2/10/1982	$68,298	$32.84	$2,364	$788	$4,728	$3,940	6	$650
76	Smith	FF	6/14/1982	$68,298	$32.84	$2,364	$788	$4,728	$3,940	6	$650
77	Clarke	GLt	8/1/1983	$76,576	$36.82	$2,651	$884	$5,301	$4,418	6	$650
82	Walters	FF	5/27/1986	$68,298	$32.84	$2,364	$788	$4,728	$3,940	6	$650
83	Imholz	GLt	7/7/1986	$76,576	$36.82	$2,651	$884	$5,301	$4,418	6	$650
84	Henderson	FF	1/17/1989	$68,298	$32.84	$2,364	$788	$4,728	$3,940	6	$650
85	Guattery	GLt	4/23/1990	$76,576	$36.82	$2,651	$884	$5,301	$4,418	6	$650
87	Skinner, W.	FF	9/3/1990	$68,298	$32.84	$2,364	$788	$4,728	$3,940	6	$650
88	McCarey	Insp.	6/19/2000	$75,198	$36.15	$2,603	$868	$5,206	$4,338	5	$825
89	Moser	FF	6/19/2000	$65,442	$31.46	$2,265	$755	$4,531	$3,776	5	$650
90	Elia	FF	8/4/2000	$65,442	$31.46	$2,265	$755	$4,531	$3,776	5	$650
91	Kassel	FF	3/19/2001	$65,442	$31.46	$2,265	$755	$4,531	$3,776	5	$650
92	Bosch	FF	3/11/2002	$65,442	$31.46	$2,265	$755	$4,531	$3,776	5	$650
93	Smith, P.	FF	3/11/2002	$65,442	$31.46	$2,265	$755	$4,531	$3,776	5	$650
94	Demchak	FF	2/22/2005	$63,997	$30.77	$2,215	$738	$4,431	$3,692	5	$650
95	Andre	FF	2/22/2005	$63,997	$30.77	$2,215	$738	$4,431	$3,692	5	$650
96	Kainu	FF	7/18/2005	$62,468	$30.03	$2,162	$721	$4,325	$3,604	5	$650
97	Guattery	FF	8/17/2005	$62,468	$30.03	$2,162	$721	$4,325	$3,604	5	$650
98	Taggart	FF	8/17/2005	$62,468	$30.03	$2,162	$721	$4,325	$3,604	5	$650
99	Adkins	FF	8/6/2007	$59,686	$28.70	$2,066	$689	$4,132	$3,443	4	$650
100	Carpenter	FF	8/6/2007	$59,686	$28.70	$2,066	$689	$4,132	$3,443	4	$650
101	Beuerman	FF	8/21/2008	$57,812	$27.79	$2,001	$667	$4,002	$3,335	4	$650
102	Youngs	FF	8/21/2008	$57,812	$27.79	$2,001	$667	$4,002	$3,335	4	$650
103	Oxford	FF	8/21/2008	$57,812	$27.79	$2,001	$667	$4,002	$3,335	4	$650
104	Snyder	FF	8/21/2008	$57,812	$27.79	$2,001	$667	$4,002	$3,335	4	$650
105	Mills	FF	8/21/2008	$57,812	$27.79	$2,001	$667	$4,002	$3,335	4	$650
106	Witkowski	FF	8/21/2008	$57,812	$27.79	$2,001	$667	$4,002	$3,335	4	$650
	Conroy	FF		$47,792	$22.98	$1,654	$551	$3,309	$2,757	4	$650
	McNamee	FF		$47,792	$22.98	$1,654	$551	$3,309	$2,757	4	$650
				$2,132,322 ✓	$31.07	$73,811	$24,604	$147,622	$123,019	167	$21,625

5110 Street Department	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Total for Year	Longevity
Sanchez, J	H4-7							
Semi Skilled	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	46,072	129	22,859	46,987	131	23,674	$ 46,533	-
DiLillo, T	H6-17							
Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	50,482	129	25,047	51,480	131	25,938	$ 50,985	250
Garretto, M	H6-10							
Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	49,566	129	24,593	50,544	131	25,466	$ 50,059	-
Gomez, N	H6-12							
Semi Skilled Laborer	Jan 1-June 30, 2010			July 1-Dec.31, 2011				
	49,566	129	24,593	50,544	131	25,466	$ 50,059	-
Mastria, R	H6-20							
Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	52,270	129	25,934	53,331	131	26,871	$ 52,805	500
Pengel, M	H7-31							
Working Foreman	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	60,237	129	29,887	61,443	131	30,958	$ 60,845	1,000
Linakis, P	H4-2							
Semi Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	43,680	129	21,672	44,554	131	22,448	$ 44,120	-
Scanlon, K	H6-11							
Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	49,566	129	24,593	50,544	131	25,466	$ 50,059	-
Jones, D	H4-10							
Semi Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	47,674	129	23,653	48,630	131	24,502	$ 48,156	-
Parenti, R	H6-6							
Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	47,216	129	23,426	48,173	131	24,272	$ 47,698	-
Waizenegger, E	H6-28							
Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	54,933	129	27,255	56,035	131	28,233	$ 55,488	1,000

Open Lot Crew	P/T									
	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	24,877	129	12,343	24,877	131	12,534	$	24,877	-	
Open Lot Crew	P/T									
	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	21,632	129	10,733	21,632	131	10,899	$	21,632	-	
Open Summer Yard Waste	P/T									
	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	21,632	129	10,733	21,632	131	10,899	$	21,632	-	
Open Summer Yard Waste	P/T									
	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	21,632	129	10,733	21,632	131	10,899	$	21,632	-	
Small, M	H4-10									
Semi Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	47,674	129	23,653	48,630	131	24,502	$	48,156	-	
Osborne, Mark	H4-10									
Semi Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	47,674	129	23,653	48,630	131	24,502	$	48,156	-	
Sisco, B	W1-6									
Laborer/Loader	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	44,075	129	21,868	44,949	131	22,647	$	44,515	-	
Lunham, J	H4-3									
Semi Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	43,826	129	21,744	44,720	131	22,532	$	44,276	-	
White, D	H2-1									
Laborer (Position from Sanitation)	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	38,376	129	19,040	39,146	131	19,723	$	38,764		
Leppert, N,	H4-3									
Semi Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	43,826	129	21,744	44,720	131	22,532	$	44,276	-	
Pingotti, A	H6-7									
Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011						

	47,902	129	23,767	48,859	131	24,618	$	48,384	-
Graziano, F	P/T								
PT DPW General Svcs.	Jan 1-June 30, 2011			July 1-Dec.31, 2011					
	20,000	129	9,923	20,000	131	10,077	$	20,000	
Ogden, L	P/T								
PT DPW General Svcs.	Jan 1-June 30, 2011			July 1-Dec.31, 2011					
	20,000	129	9,923	20,000	131	10,077	$	20,000	
							$	963,107	$ 2,750

6200- Economic Development	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Bruni, M.	**N/B**									
Director	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	34,750	129	17,241	34,750	131	17,509	1,043	-	$ 35,793	0
									$ 35,793	$ -
									101	104

7010- Paramount Cultural Aff.	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
	N/B									
Director	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	-	129	-		131	-	-	-	$ -	0
Sande,S	N/B									
Adm. Assistant	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	42,000	129	20,838	42,000	131	21,162	-	-	$ 42,000	0
un-named P.T	N/B									
	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	-	129	-	-	131	-		-	$ -	0
Theatre Clerk - P.T	N/B									
12.00/hr	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
		129	-		131	-	-	-	$ -	0
Theatre Clerk - P.T	N/B									
12.00/hr	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
		129	-		131	-	-	-	$ -	0
Cleaner	N/B									
12.00/hr	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
		129	-		131	-	-	-	$ -	0
							$ -	$ -	$ 42,000	$ -
									101	104

6 Senior Citizens Program	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Smith, D.	N/B									
Director	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	48,294	129	23,961	48,294	131	24,333	1,500	-	$ 48,294	0
Selvaggi, A.	N/B									
Bilingual Receptionist	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	11,787	129	5,848	11,787	131	5,939		-	$ 11,787	0
Selvaggi, A.	N/B									
EAP-Stipend	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
		129	-		131	-	-	-	$ 2,400	0
Rykowski, V. - Laborer	P/T									
@ $15.5 per hour	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	16,100	129	7,988	16,100	131	8,112		-	$ 16,100	0
Eisman, R.-Rec. Specialist	P/T									
@ $22.50 per hour	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	9,400	129	4,664	9,400	131	4,736		-	$ 9,400	0
Beairsto, J.-Activity Leader	P/T									
@ $12.00 per hour	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
									$ 12,480	
Vacant	N/B									
Assistant Director	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	35,000	129	17,365	35,000	131	17,635		-	$ 35,000	0
									$ 135,461	
Nutrition Program										
	P/T									
	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
		129	-		131	-	-	-	$ -	0
Fund 6 - Golden Area Transport										
Dispatcher	P/T									
@ $11.00 per hour	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	11,440	129	5,676	11,440	131	5,764	-	-	$ 11,440	0
Bus Driver	P/T									
@ $11.00 per hour	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	11,440	129	5,676	11,440	131	5,764	-	-	$ 11,440	0
Lynch, C- Bus Driver	H4-26									
Semi-Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	52,146	129	25,872	53,186	131	26,798	-	-	$ 52,670	1000
	A11-2									
Assist. Sen. Cit. Director	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
		129	-		131	-	-	-	$ -	0
							-	-	75,550	1,000
									101	104

7020 - General Recreation

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Elwood, T	N/B									
Superintendent	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	73,441	129	36,438	73,441	131	37,003	2,203	-	$ 75,644	0
Brinkerhoff, C	N/B									
Assist. Superintendent	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	56,275	129	27,921	56,275	131	28,354	1,688	-	$ 57,963	0
Bianchi,J	H7- 23									
Working Supervisor	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	57,512	129	28,535	58,656	131	29,554	-	-	$ 58,088	500
Sherman, D	A11-33									
Typist	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	50,985	129	25,296	52,005	131	26,203	-	-	$ 51,499	1250
Aviles, R	N/B									
Rec.Program Co-Ordinator	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	40,314	129	20,002	40,314	131	20,312	1,209	-	$ 41,523	0
Vacant	P/T									
Pre-School Teacher	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	11,440	129	5,676	11,440	131	5,764	-	-	$ 11,440	0
Vacant	P/T									
Pre-School Teacher	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	8,800	129	4,366	8,800	131	4,434	-	-	$ 8,800	0
Rec. Commission Secretary	P/T									
	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	1,980	129	982	1,980	131	998	-	-	$ 1,980	0
							$ 5,100	**$ -**	**$ 306,937**	**$ 1,750**
									101	104

7110- Parks

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Ogden,B	**H4-12**									
Semi-Skilled Laborer	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	47,674	129	23,654	48,630	131	24,502	-	-	$ 48,156	0
Reisert,S	**H6-21**									
Skilled Laborer	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	52,270	129	25,934	53,331	131	26,871	-	-	$ 52,805	500
Unfunded	**H4-**									
Semi-Skilled Laborer	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	-	129	-	-	131	-	-	-	$ -	0
Shadt, A	**H2-3**									
Laborer-promote to semi skill	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	43,826	129	21,744	44,720	131	22,532	-	-	$ 44,276	0
Slockbower,J	**H6-15**									
Skilled Laborer	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	50,482	129	25,047	51,480	131	25,938	-	-	$ 50,985	250
Lybolt,M	**H6-13**									
Semi-Skilled Laborer	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	50,190	129	24,902	51,189	131	25,791	-	-	$ 50,693	0
Stewart,W	**H2-5**									
Laborer-promote to semi skill	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	44,595	129	22,126	45,469	131	22,909	-	-	$ 45,035	0
							$ -	**$ -**	**$ 291,950**	**$ 750**
									101	104

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
7140 - Playgrounds										
Seasonal	**P/T**									
Rec. Leaders (12)	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	-	129	-	-	131	-	-	-	**$ 21,600**	**0**
Seasonal	**P/T**									
	Jan 1-June 30, 2011			**July 1-Dec.31, 2011**						
	-	129	-	-	131	-	-	-	**$ 9,600**	**0**
							$ -	**$ -**	**$ 31,200**	**$ -**
									101	104

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
7180- Swimming Pools										
Seasonal	**P/T**									
3 Managers	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	-	129	-	8,275	131			-	$ 8,275	0
Seasonal	**P/T**									
3 Assist. Managers	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	-	129	-	7,375	131			-	$ 7,375	0
Seasonal	**P/T**									
12 Lifeguards	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	-	129	-	15,275	131			-	$ 15,275	0
Seasonal	**P/T**									
3.5 Cashiers	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	-	129	-	6,000	131			-	$ 6,000	0
Seasonal	**P/T**									
3 Laborers	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	-	129	-	6,075	131			-	$ 6,075	0
Seasonal	**P/T**									
Spec. Intruction - Lessons	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	-	129	-	2,000	131			-	$ 2,000	0
							$ -	$ -	$ 45,000	$ -
									101	104

War Memorial Pool Renovation

7190 - Community Center

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Seasonal	**P/T**									
1 Temp. Recreation Leaders	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
		129	-		131			-	**$ 2,700**	**0**
Seasonal	**P/T**									
3 Laborers	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
		129	-		131			-	**$ 11,300**	**0**
							$ -	**$ -**	**$ 14,000**	**$ -**
									101	104

7200- Day Camp

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Seasonal	**P/T**									
25 Recreation Specialists	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	-	129	-		131			-	**$ 62,000**	**0**
							$ -	**$ -**	**$ 62,000**	**$ -**
									101	104

7250- Tennis Program

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Seasonal	**P/T**									
Instructor	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	-	129	-	750	131			-	$ 750	0
Seasonal	**P/T**									
	Jan 1-June 30, 2011			**July 1-Dec.31, 2011**						
	-	129	-		131			-		0
							$ -	$ -	$ 750	$ -
									101	104

7321 - Special Programs

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	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Brinkerhoff, C.- Safe Schools Grant	N/B									
Assist. Superintendent	Jan 1-June 30, 2011	129	-	July 1-Dec.31, 2011	131	-	-	-		0
Jason Silvernail	H4-8									
Semi-Skilled Laborer-promote to skilled laborer	Jan 1-June 30, 2011 48,568	129	24,097	July 1-Dec.31, 2011 49,546	131	24,964	-	-	$ 49,061	0
After School Program- Counselors	P/T									
6 Recreation Specialists	Jan 1-June 30, 2011 16,560	129	8,216	July 1-Dec.31, 2011 16,560	131			-		0
After School Program - Academic Mentors	P/T									
8 Recreation Specialists Elementary/ Middle School	Jan 1-June 30, 2011 55,936	129	27,753	July 1-Dec.31, 2011 55,936	131			-		0
After School Program - Instructors	P/T									
2 Recreation Specialists Elementary/ Middle School	Jan 1-June 30, 2011 9,384	129	4,656	July 1-Dec.31, 2011 9,384	131			-		0
After School Program - Nurse	P/T									
2 Recreation Specialists Elementary/ Middle School	Jan 1-June 30, 2011 11,040	129	5,478	July 1-Dec.31, 2011 11,040	131			-		0
After School Program- H.S.Counselors	P/T									
15 Recreation Specialists Elementary/ Middle School	Jan 1-June 30, 2011 25,875	129	12,838	July 1-Dec.31, 2011 25,875	131			-		0
After School Program- H.S.Counselors	P/T									
6 Recreation Leaders Elementary/ Middle School	Jan 1-June 30, 2011 8,280	129	4,108	July 1-Dec.31, 2011 8,280	131			-		0

7321 - Special Programs Cont.

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	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Teen Center	P/T									
4 Recreation Leaders	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
		129	-		131	-	-	-	$ 29,952	0
Community Center - Gym & W.E.	P/T									
4 Recreation Leaders	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
		129	-		131				$ 25,800	0
Preforming Arts Program	P/T									
2 Recreation Specialist	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
		129	-		131			-	$ 9,000	0
Basketball League	P/T									
1 Recreation Specialist	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	-	129	-	-	131			-	$ 1,600	0
Basketball League	P/T									
1 Recreation Leader	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	-	129	-	-	131			-	$ 1,300	0
Spring Break Program - Coaches	P/T									
4 Recreation Leaders	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	-	129	-	-	131			-	$ 2,400	0
Spring Break - Leaders	P/T									
15 Recreation Leadres	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
		129	-	-	131			-	$ 6,500	0
Cheerleading Camp - Coaches	P/T									
2 Recreation Specialists	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	-	129	-	-	131			-	$ 1,200	0

7321 - Special Programs Cont.

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	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Cheerleading Camp - Counselors	P/T									
6 Recreation Specialist	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	-	129	-	-	131	-	-	-	$ 1,800	0
CIT Program	P/T									
2 Recreation Specialists	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	-	129	-	-	131			-	$ 4,000	0
Little People Playtime - Director	P/T									
Recreation Specialist	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	-	129	-	-	131			-	$ 2,000	0
Little People Playtime - Leaders	P/T									
3 Recreation Specialits	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	-	129	-	-	131			-	$ 5,600	0
Elementary/Middle School After School Prog.	P/T									
Recreation program Coordinator	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
		129	-		131			-		0
Michael G. Perkins Community Center	P/T									
1 Part time laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
		129	-		131			-	$ 20,800	0
Recreation Office Assistant	P/T									
1 Part time Asst.	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
		129	-		131			-	$ 17,160	0
Park Security	P/T									
2 park patrol	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
		129	-		131			-	$ 10,000	0
							$ -	$ -	$ 188,173	$ -
									101	104

7322- Middletown Cares

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Kimple, M	N/B									
Coordinator	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
		129	-		131	-		-	$ 28,500	0
Brinkerhoff, C	N/B									
Assist. Corodinator	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
		129	-		131	-		-	$ 5,200	0
Aquirre, A										
Grant Adm. Assistant Stipend								500	$ 500	
									$ 34,200	0

7323 - Stop Act Grant

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Kimple, M	N/B									
Coordinator	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	5,000	129	2,481	5,000	131	2,519		-	$ 5,000	
Police	N/B									
	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	3,875	129	1,923	3,875	131	1,952		-	$ 3,875	
Aquirre, A										
Grant Adm. Assistant Stipend								500	$ 500	
									$ 9,375	0

8010- Zoning Board

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
LoPresti, D	N/B									
Secretary	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	-	129	-	-	131	-	-		$ 3,000	0
									$ 3,000	**$ -**
									101	104

8020- Planning Board

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
LoPresti, D	**N/B**									
Secretary	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	-	129	-	-	131	-	-		$ 3,000	0
									$ 3,000	**$ -**

8160 - Sanitation	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Total for Year	Add. $1 per hour	Longevity
Hadden, P	H7-23								
Working Supervisor	Jan 1-June 30, 2011			July 1-Dec.31, 2011					
	57,512	129	28,535	58,656	131	29,554	$ 58,088	2,080	500
Brighton, J	W2-12								
MEO	Jan 1-June 30, 2011			July 1-Dec.31, 2011					
	48,755	129	24,190	49,712	131	25,047	$ 49,237	2,080	0
Roberts, I (was R. Guthrie)	W1-1								
Laborer/Loader	Jan 1-June 30, 2011			July 1-Dec.31, 2011					
	39,042	129	19,371	39,832	131	20,069	$ 39,440	2,080	0
Roggeman, P.	W1-2								
Laborer/Loader	Jan 1-June 30, 2011			July 1-Dec.31, 2011					
	42,182	129	20,929	43,035	131	21,683	$ 42,612	2,080	0
Was F. Mansueto (position moved to Street)	W1-Start								
Laborer/Loader	Jan 1-June 30, 2011			July 1-Dec.31, 2011					
	-	129	-	-	131	-	$ -	-	0
Robinholt, D	W1-13								
Laborer/Loader	Jan 1-June 30, 2011			July 1-Dec.31, 2011					
	46,966	129	23,303	47,902	131	24,135	$ 47,438	2,080	0
Stevens, M	W1-15								
Laborer/Loader	Jan 1-June 30, 2011			July 1-Dec.31, 2011					
	47,050	129	23,344	47,986	131	24,177	$ 47,521	2,080	250
Ferara, L	W2-13								
MEO	Jan 1-June 30, 2011			July 1-Dec.31, 2011					
	49,358	129	24,489	50,336	131	25,362	$ 49,851	2,080	0
Knapp, L	W2-8								
MEO	Jan 1-June 30, 2011			July 1-Dec.31, 2011					
	47,778	129	23,705	48,734	131	24,555	$ 48,260	2,080	0
Willis, H	H6-20								
Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011					
	52,270	129	25,934	53,331	131	26,871	$ 52,805	2,080	500
Bonfonti, E	W1-1								
Laborer/Loader	Jan 1-June 30, 2011			July 1-Dec.31, 2011					

	39,042	129	19,371	39,832	131	20,069	$	39,440	2,080	
Brownley, C.	**W1-5**									
Laborer	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	43,243	129	21,455	44,096	131	22,218	$	43,673	2,080	0
Dippolito, D	**W1-6**									
Laborer/Loader	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	44,075	129	21,868	44,949	131	22,647	$	44,515	2,080	0
Crosske	**P/T**									
Temporary Laborer	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	37,461	129	18,586	37,461	131	18,874	$	37,461		0
Murray, H	**H4-9**									
Semi Skilled Laborer	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	47,195	129	23,416	48,131	131	24,251	$	47,667	2,080	0
Northrup, P	**W1-6**									
Laborer/Loader	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	44,075	129	21,868	44,949	131	22,647	$	44,515	2,080	0
Horn, D	**W1-2**									
Laborer/Loader	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
	42,182	129	20,929	43,035	131	21,683	$	42,612	2,080	0
							$	**735,135**	**$ 31,200**	**$ 1,250**
							$	**766,335**		

8989-Nutrition for elderly

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Smith, D.	**N/B**									
Director	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**						
		129	-	750	131			-	**$ 3,206**	**0**
Selvaggi, A.	**P/T**									
Bilingual Receptionist	**Jan 1-June 30, 2011**			**July 1-Dec.31, 2011**					**$ 14,040**	
	-	129	-		131			-		**0**
							$ -	**$ -**	**$ 17,246**	**$ -**
									101	104

8310 - Water Administration	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Total for Year	Longevity
Tawil, J								
(1/3rd) - DPW Commissioner	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	59,984	129	29,761	59,984	131	30,223	$ 59,984	-
Aguirre, A	A12-5							
1/2 Sewer Adm. - Account Clerk	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	42,620	129	10,573	43,473	131	10,952	$ 21,525	
Open Position	A17-S							
1/2 Sewer Adm. - Senior Account Clerk	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	35,519	129	8,811	36,229	131	9,127	$ 17,938	
Moser, Marta	A14-19							
1/2 Sewer Adm. - Senior Cashier	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	48,415	129	12,011	49,384	131	12,441	$ 24,452	125
							$ 123,899	$ 125
							101	104

8320- Pumping Station	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Total for Year	Longevity
Clemmer, E	H6-15							
Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	50,482	129	25,047	51,480	131	25,938	$ 50,985	250
Connolly, J	H7-8							
Working Supervisor	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	52,915	129	26,254	53,976	131	27,196	$ 53,450	0
Slocum, D	H6-23							
Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	52,936	129	26,264	53,997	131	27,206	$ 53,470	500
Vavricka, C	H6-27							
Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	53,934	129	26,760	55,016	131	27,720	$ 54,479	1000
Turi, V	H6-29							
Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	54,933	129	27,255	56,035	131	28,233	$ 55,488	1000
Osborne, S	H4-7							
Semi Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	46,072	129	22,859	46,987	131	23,674	$ 46,533	0
Mernin, J	H2-3							
Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	41,808	129	20,743	42,661	131	21,494	$ 42,238	0
Christiano, J	H2-3							
Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	41,808	129	20,743	42,661	131	21,494	$ 42,238	0
Vacant	F/T							
Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
		129	-		131	-	$ -	
Summer	P/T							
Seasonal Part time	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	-	129	-	15,000	131	15,000	$ 15,000	0
							$ 413,881	$ 2,750
							101	104

8330 Purification	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Total for Year	Longevity
Arnold, G	A27-19							
WTP Operator	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	60,373	129	29,954	61,581	131	31,027	$ 60,982	250
Banks, R	A27-20							
WTP Operator	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	61,519	129	30,523	62,750	131	31,616	$ 62,139	500
Klupacs, N	A39-23							
WTP Chief Operator	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	74,111	129	36,770	75,594	131	38,088	$ 74,858	500
Cross, D	A27-10							
WTP Operator	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	58,709	129	29,129	59,883	131	30,172	$ 59,301	
Predmore, T	A27-14							
WTP Operator	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	59,442	129	29,492	60,631	131	30,549	$ 60,041	
Jackson, D	A27-23							
WTP Operator	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	62,288	129	30,904	63,534	131	32,011	$ 62,916	500
Tranchina, A	A27-24							
WTP Operator	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	62,288	129	30,904	63,534	131	32,011	$ 62,916	500
Owen, P	A27-4							
WTP Operator	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	55,765	129	27,668	56,880	131	28,659	$ 56,327	
							$ 499,479	$ 2,250
							101	104

8340 Distribution System	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Total for Year	Longevity
Mills, S	H7-10							
Working Foreman	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	53,914	129	26,749	54,995	131	27,709	$ 54,459	0
							$ 54,459	$ -
							101	104

Community Development

	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Projected Increase 3%	Additional Inc. Req.	Total for Year	Longevity
Bruni, M	N/B									
Director	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	34,750	129	17,241	34,750	131	17,509	1,043	-	$ 35,793	0
Degnan, J.	N/B									
Asst. Director	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	46,597	129	23,119	46,597	131	23,478	1,398	-	$ 47,995	0
McClurg, S	N/B									
Housing Rehab. Inspector	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	31,200	129	15,480	31,200	131	15,720	936	-	$ 32,136	0
Eufemia, J	N/B									
Administrative Assistant	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	42,000	129	20,838	42,000	131	21,162	1,260	-	$ 43,260	0
Ruiz, Emil	P/T									
Inspector	Jan 1-June 30, 2011			July 1-Dec.31, 2011						
	22,660	129	11,243	22,660	131	11,417	-	-	$ 22,660	0
							$ 4,637	**$ -**	**$ 181,844**	**$ -**

8110 Sewer Administration	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Total for Year	Longevity
Aguirre, A	A12-5							
1/2 Sewer Adm. - Account Clerk	Jan 1-June 30, 2009			July 1-Dec.31, 2009				
	42,620	129	10,573	43,473	131	10,952	$ 21,525	0
Open Position	A17-S							
1/2 Sewer Adm. - Senior Account Clerk	Jan 1-June 30, 2009			July 1-Dec.31, 2009				
	35,519	129	8,811	36,229	131	9,127	$ 17,938	
Moser, Marta	A14-19							
1/2 Sewer Adm. - Senior Cashier	Jan 1-June 30, 2009			July 1-Dec.31, 2009				
	48,415	129	12,011	49,384	131	12,441	$ 24,452	125
Moser, Michael								
Deputy DPW Commissioner	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	78,677	129	39,036	78,677	131	39,641	$ 78,677	0
Tawil, J								
(1/3rd) - DPW Commissioner	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	59,933	129	29,736	59,933	131	30,197	$ 59,933	-
							$ 202,525	$ 125
							101	104

8120- Storm & Sanitaryt Sewers	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Total for Year	Longevity
Ferara, K	H4-7							
Semi Skilled Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	46,072	129	22,859	46,987	131	23,674	$ 46,533	
Dore, T	H6-6							
Skilled Laborer - Potential Working Foreman	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
	47,216	129	23,426	48,173	131	24,272	$ 47,698	
Gillen, E	H2-Start							
Laborer	Jan 1-June 30, 2011			July 1-Dec.31, 2011				
(A. Battisti retired 9/28/10)	35,235	129	17,482	35,942	131	18,109	$ 35,592	
							$ 129,823	$ -
							101	104

8130 STP	Base Pay	No. of Days	Sub-total	Base Pay	No. of Days	Sub-total	Total for Year	Longevity
Carvino, A STP Operator	A27-14 Jan 1-June 30, 2011 59,442	129	29,492	July 1-Dec.31, 2011 60,631	131	30,549	$ 60,041	
Griswold, C STP Operator	A27-22 Jan 1-June 30, 2011 61,519	129	30,523	July 1-Dec.31, 2011 62,750	131	31,616	$ 62,139	500
McKelvey, T STP Operator	A27-34 Jan 1-June 30, 2011 64,979	129	32,240	July 1-Dec.31, 2011 66,279	131	33,394	$ 65,634	1250
Moore, G STP Operator	A27-31 Jan 1-June 30, 2011 64,979	129	32,240	July 1-Dec.31, 2011 66,279	131	33,394	$ 65,634	1250
Brunning, B STP Chief Operator	A39-23 Jan 1-June 30, 2011 74,111	129	36,770	July 1-Dec.31, 2011 75,594	131	38,088	$ 74,858	500
Keener, K Skilled Laborer	H6-10 Jan 1-June 30, 2011 49,566	129	24,593	July 1-Dec.31, 2011 50,544	131	25,466	$ 50,059	
T. Zolnoski Retired Laborer - Replaced w/ Op. Trainee	H2-Start Jan 1-June 30, 2011 -	129	-	July 1-Dec.31, 2011 -	131	-	$ -	
Hallinan, W Skilled Laborer	H6-22 Jan 1-June 30, 2011 52,270	129	25,934	July 1-Dec.31, 2011 53,331	131	26,871	$ 52,805	500
Pullman, K Welder	A36-6 Jan 1-June 30, 2011 65,104	129	32,302	July 1-Dec.31, 2011 66,414	131	33,463	$ 65,764	
Hoffman, N STP Operator	A27-4 Jan 1-June 30, 2011 54,857	129	27,218	July 1-Dec.31, 2011 55,954	131	28,192	$ 55,410	
Andersen STP Operator	A27-4 Jan 1-June 30, 2011 54,857	129	27,218	July 1-Dec.31, 2011 55,954	131	28,192	$ 55,410	
New Operator Trainee	T1-Start Jan 1-June 30, 2011 37,475	129	18,593	July 1-Dec.31, 2011 38,224	131	19,259	$ 37,852	
							$ 645,606	$ 4,000
							101	104

11/22/2010

2011 csea salary worksheet.xls

	Tax Rates
2011 Projection	**$75.4604**
2010 Actual	69.0417
	6.4187
% Change	9.30%

2010 Median SFR Market Value	Projected Assessment	Estimated 2011 City Tax	2010 City Tax	Change Dollars	Change Percent
$250,000	$30,000	$2,264	$2,071	$193	9.297%

	2011 Tax Year
Tax Levy	$17,002,828
Taxable assessed value	**$225,321,171**

	2009	2010	2011	% of Change
City	60.578	69.042	75.460	9.296%
County	24.699	23.277	21.028	-9.662%
Library	4.064	4.185	4.098	-2.081%
School	116.500	118.560	122.725	3.513%
	$ 205.84	$ 215.06	$ 223.31	

	Rates 2010	2011	Increase %	Increase $
Water	**7.22 $**	**7.82**	8.24%	$ 0.60
Sewer	**6.31 $**	**6.83**	8.24%	$ 0.52

12/16/2010

CITY OF MIDDLETOWN TAX SUMMARY 2011 Date run: 12/16/2010 10:19:35

CODE		GENERAL:		RATE	
COUNTY:					
SCHOOL TAX		400,781.22			
GENERAL FUND		4,309,851.19			
SOCIAL SERVICES FUND		1,542.05			
CR OT			4,709,090.36	RATE	21.0281
TOTAL					
ASSESSED VALUATION	223,943,363				
CITY TAXES:					
A BOND PREMIUM					
CERTIFICATES OF INDEBTNESS					
GENERAL FUND					
HWY TOWN WIDE		3,496.15		RATE	
CR OT					
TOTAL					
ASSESSED VALUATION	225,321,171				

RELEVIED SCHOOL TAXES		
RELEVIED VILLAGE TAXES		
AMOUNT TO TREASURER		4,710,632.41
AMOUNT TO COMM FIN		4,710,632.41
TOTAL		
OMITTED TAX TOTAL	1,542.05	
AGRIC CREDIT TOTAL		
FOREST ROLLBACK TOTAL		
COMM OF FINANCE CREDIT TOTAL		
COMM OF FINANCE DEBIT TOTAL		

COLLECTOR

NYS - Real Property System
County of Orange
City of Middletown - 3309

File Totals - 2010 - Prior Year File
Roll Section Town Summary

RPS960/V04/L002

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value County	Taxable Value Town/City	Taxable Value School	Taxable Value Village
1	Taxable	8,220	59,100,250	220,108,282	215,940,198	217,357,568	218,138,419	0
5	Special Franch.	5	0	3,955,264	3,955,264	3,915,702	3,955,264	0
6	Utility	44	628,100	4,013,500	4,013,500	4,013,500	4,013,500	0
7	Ceiling RR	2	0	34,401	34,401	34,401	34,401	0
8	Wholly Exmpt	341	9,921,888	63,174,511	0	0	0	0
	City Totals:	8,612	69,650,238	291,285,958	223,943,363	225,321,171	226,141,584	0

NYS - Real Property System
County of Orange
City of Middletown
SWIS Code - 330900

File Totals - 2010 - Prior Year File
Special District Summary

RPS960/V04/L002

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
DT001	Bus imp dist	TO		305	12,915,250.00
LB001	Thrall library	TO		8,389	227,937,929.00
OT001	Pro-rated/omitted	MT		14	5,038.20

Date/Time - 12/6/2010 15:18:46

Real Property Tax Items

Payments in Lieu of Taxes

	Total
8 Pilots	$332,000

§ 495. Exemption reports. 1. Whenever a county, city, town, village or school district is required to prepare an annual budget, the official required to prepare a tentative or preliminary version of that budget shall annex thereto an exemption report. This report shall be on a form prescribed by the state board and shall show how much of the total assessed value on the final assessment roll or rolls used in that budgetary process is exempt from taxation. This report shall list every type of exemption granted, identified by statutory authority, and shall show (a) the cumulative impact of each type of exemption expressed either as a dollar amount of assessed value or as a percentage of the total assessed value on the roll, (b) the cumulative amount expected to be received from recipients of each type of exemption as payments in lieu of taxes or other payments for municipal services, and (c) the cumulative impact of all exemptions granted. Exemptions that result in an impact of less than one percent may be aggregated as a single entry. In no case shall an individual exemption recipient be named in the report.

2. Notice of this report shall be included in any notice of the preparation of the budget otherwise required by law. The report shall be posted on any bulletin board maintained by the budgeting authority for public notices and on any website maintained by the budgeting authority. This report shall be annexed to any tentative or preliminary budget and shall become part of the final budget.

NYS - Real Property System
County of Oran
City of Middleto 3309

Assessor's Report - 2010 - Prior Year File
S495 Exem mpact Report
Town ummary

RPS2 V04/L001
Date/Time - 12/16/ 1:08:50
Total Assessed Value 291,285,958
Uniform Percentage 14.75

Equalized Total Assessed Value 1,974,820,054

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
2100	NYS - GENERALLY	RPTL 404(1)	10	34,240,000	1.73
3100	CO - GENERALLY	RPTL 406(1)	13	60,404,068	3.06
3350	CITY - GENERALLY	RPTL 406(1)	154	123,662,461	6.26
3800	SCHOOL DISTRICT	RPTL 408	9	60,245,424	3.05
4110	USA - SPECIFIED USES	STATE L 54	1	1,261,017	0.06
8020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	13,082,034	0.66
8040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	2	11,552,542	0.58
1600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	7	1,365,424	0.07
5110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	56	33,292,542	1.69
5120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	6	1,759,322	0.09
5130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	17,817,627	0.90
5210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	4,222,373	0.21
5230	NONPROF CORP - MORAL/MENTAL I	RPTL 420-a	37	13,553,220	0.69
5300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	16,655,593	0.84
6100	VETERANS ORGANIZATION	RPTL 452	1	743,729	0.04
6250	HISTORICAL SOCIETY	RPTL 444	1	179,661	0.01
6350	FIRE PATROL AND SALVAGE CORPS	RPTL 468	5	1,044,068	0.05
7350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	3	1,190,508	0.06
8110	NOT-FOR-PROFIT HOUSING COMPA	RPTL 422	4	19,723,919	1.00
8120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	2,959,797	0.15
8240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	1	999,322	0.05
8540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	644,068	0.03
8550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	2	7,703,051	0.39
1101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	36	617,627	0.03
1123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	286	2,957,464	0.15
1133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	284	4,905,980	0.25
1143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	53	1,296,373	0.07

Assessor's Report - 2010 - Prior Year File
S495 Exem Impact Report
Town Summary

Total Assessed Value 291,285,958
Uniform Percentage 14.75

Equalized Total Assessed Value 1,974,820,054

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41300	PARAPLEGIC VETS	RPTL 458(3)	1	323,390	0.02
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	10	25,898	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	59	4,278,285	0.22
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	151,186	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	71	2,962,549	0.15
47600	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	8,136	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	12	1,122,020	0.06
50003	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	268,217	0.01
Total Exemptions Exclusive of System Exemptions:			1,156	446,950,678	22.63
Total System Exemptions:			1	268,217	0.01
Totals:			1,157	447,218,895	22.65

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____