



# ***2022 Adopted Budget***



## **Town Board**

**Chad A. Lupinacci, Supervisor**

**Joan A. Cergol, Councilwoman**

**Eugene Cook, Councilman**

**Mark A. Cuthbertson, Councilman**

**Edmund J. Smyth, Councilman**







GOVERNMENT FINANCE OFFICERS ASSOCIATION

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**Town of Huntington  
New York**

For the Fiscal Year Beginning

**January 01, 2021**

*Christopher P. Morill*

Executive Director





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# Budget Message





Town Hall • 100 Main Street  
Huntington, NY 11743-6991

Phone: (631) 351-3030  
Fax: (631) 424-7856  
CLupinacci@huntingtonny.gov

**CHAD A. LUPINACCI**  
*Supervisor*

November 18, 2021

Dear Fellow Town Board Members:

As Supervisor and Chief Financial Officer of the Town of Huntington, I am pleased to present my fourth Operating and Capital Budget for the Town of Huntington for 2022. I wish to thank the Town Comptroller's Office, members of my staff, and all Town Department directors and their deputies for their input and guidance throughout this step in the budget process.

Pursuant to New York State Town Law Section 106, I present this Budget for your consideration. I have taken a conservative approach to expenditure allocations, using previous actuals as a baseline for these costs. Particular focus was given to employee salaries, overtime and benefits. In addition, fuel, energy and other utility costs, contractual expenses and debt service payments were analyzed. I have incorporated realistic revenue budgeting, and have not relied upon one shot revenues as a means of balancing the 2022 Budget. We continue to provide current levels of service, despite a contractual collective bargaining salary increase for all union employees.

As in prior years, the Town must comply with the New York State Tax Cap Act. This Act limits a local government's overall growth in the property tax levy to 2.00% over the prior year's levy, or to the rate of inflation, whichever is less. The 2022 Budget falls within the State mandated tax cap for 2022. The 2022 allowable levy growth factor is 2.00% with a tax base growth factor of .34% and an available carryover savings (.11%) which allows us a proposed increase of 2.45% over the 2021 tax levy without piercing the 2% Tax Cap. Also, despite the many challenges posed by the COVID-19 pandemic, the Town remains in full compliance with the Tax Cap.

Since assuming office in 2018, I have continuously worked to increase overall governmental transparency, efficiency and accessibility. The live streaming of events has maintained its widespread approval as it brings our various proceedings directly to the residents, which is a vital amenity, especially during the pandemic restrictions associated with the Governor's executive orders. Updating the Town website and increasing communications with residents on social media and on government access television channels is an ongoing effort. The Town of Huntington is and will remain a model for an open and participatory government.



Moody's Investors Services maintained the Town's AAA bond rating, the second consecutive year during pandemic conditions that the Town has achieved this impressive fiscal milestone. This achievement has allowed the Town to save taxpayer funds in 2021 by refinancing \$3,700,000 in outstanding bonds. Additionally, for the 22nd consecutive year, the Town has received a Certificate of Achievement from the national organization representing government finance professionals for transparency in financial reporting practices. This achievement is the highest form of recognition in the area of governmental accounting and financial reporting and speaks volumes about our Town's management.

The Town continues to implement the necessary policies and procedures in response to the COVID-19 public health crisis, prioritizing the safety of residents and employees. One shining example was our partnership with the State of New York and the private sector to set up a pop-up COVID-19 vaccination center for senior citizens at the Town's Senior Center. On top of the pop-up center, the Town also created a 6-month vaccination center on Town Community Development Agency property for low-income residents.

Many essential services continue to be available both online and in-person (without the need for an appointment since July 21, 2021). Due to the efficiency of the appointment system, the Town aims to maintain this convenience feature indefinitely.

In order to help local restaurants rebound from all of the pandemic restrictions, the Town expanded the permitting of outdoor dining by allowing in-street outdoor dining "parklets." While many of the COVID-19 restaurant restrictions were lifted by mid-summer of 2021, parklets will continue to be a vehicle of recovery for the 2021 year. These measures have proven to be quite successful and add more incentives for residents and visitors to patronize local businesses

Infrastructure improvements to the Huntington waterfront include committing Environmental Open Space and Park Improvement Funds for recommended improvements at Halesite Marina Park in Halesite and approving \$1,500,000 for the replacement of the bulkhead at Woodbine Marina. The year 2021 has also witnessed the launch of the Huntington leg of the Suffolk County BikeShare program with PedalShare and Bethpage Federal Credit Union. This program links the Huntington waterfront, Huntington Village and the LIRR Huntington Train Station to promote sustainable transportation and a healthy lifestyle.

Preserving Huntington's local history is an ongoing endeavor, and is something in which the Town takes great pride. In 2021, the Town memorialized the contributions of notable Huntington women, including the Town's first and only woman Town Supervisor, Toni Rettaliata-Tepe, with the renaming of Dix Hills Park, and the foremost woman architect of the early 20th century, suffragist Fay Kellogg, with an historical marker unveiling. Regarding the historical and local impacts of COVID-19, the Town designated the first Monday in March as "COVID-19 Victims and Survivors Memorial Day" and committed to building a permanent memorial to the victims and survivors of the COVID-19 pandemic.

The Town invested in the preservation of Huntington's black history by performing an archaeological dig at the Peter Crippen House and securing funding for a structural analysis of the home. Also related to black history, the Town has added the name of a Tuskegee Airman from Halesite to the Town's WWII Memorial and declared Juneteenth an official Town holiday

(prior to federal passage), and honoring notable African American residents Dr. Rev. Agnes “Mother” Hiller and “Greenlawn Pickle King” Samuel Ballton with street renaming ceremonies.

For 2022, I plan to reduce expenditures by implementing a variety of cost saving strategies including, but not limited to the increased use of shared services. The Town will continue to focus on renewable energy and ways of implementing sustainable programming and technologies (e.g., more use of solar panels and electric car charging locations) at Town facilities. Commencing construction activities associated with the James D. Conte Community Center and the new animal shelter and modifying the “I” zone are also just a sampling of noteworthy 2022 goals.

Streamlining government processes and finding innovative ways to take the burden off the taxpayer will remain a priority. The Town will work to maintain its strong financial standing and AAA-stable bond rating, and refinance outstanding bonds at lower rates to save taxpayer dollars. Also, our commitment to improving the quality of life and supporting beautification efforts town-wide, with special ongoing focus on the revitalization of Huntington Station will remain in full force.

As always, my staff has been advised to make themselves available to you for review of the various expenditures and revenue figures contained herein. Further, I would be more than happy to meet with you to discuss any questions and input you may have. I look forward to working with you toward the successful adoption of the annual Operating and Capital Budgets for the Town of Huntington for 2022.

Please stay safe and healthy.

Very truly yours,



CHAD A. LUPINACCI  
Supervisor



# Introduction



# Town of Huntington Budget Guide

## **Town Organization and Services**

The Town of Huntington was established in 1653 is governed by Town Law, other general laws of the State of New York and various local laws and ordinances. The Town Supervisor is a member of the Town Board and serves as the Chief Executive Officer/Chief Financial Officer. The Town Board is the policy-making body of the Town.

The Town provides the following services to its residents: general and administrative, public safety, citizen and community services, transportation and parking, culture and recreation, utilities, planning an community development and other operations such as refuse disposal and recycling. The 2022 Budget provides the funding for all such services.

## **Budget Guide**

This budget document describes how the Town will achieve its goals, objectives and meet the community's needs. The intent of this budget document is to present the Town of Huntington's budget in a comprehensive and easy to read format.

**This Budget Document is organized in the following major sections:**

### ***1. Budget Message***

The Budget Message, a letter from the Town Supervisor to the Town Board provides an overview of the upcoming fiscal year budget and financial plan

### ***2. Introduction***

Includes general information about the Town, its funds, its organization, elected and appointed officials, the mission, vision, goals and objectives and the budget process outline.

### ***3. Budget Overview***

This section includes an Executive Budget Summary that summarizes the budget highlights.

### ***4. Financial Summaries***

This section provides a summary of revenue, expenditures and fund balance information for the Town, information provided in both numerical and narrative formats, the Town's fund structure, budgeted positions by fund and organization and departmental summaries.

### ***5. Fund Budgets***

This section includes a summary of the fund, budgets for each fund presented in both numerical and graphical formats and a budget for each department containing Actual Expenses for fiscal year 2020, Budget for fiscal year 2021, Estimated Expenses for fiscal year 2021 and the Budget for fiscal year 2022.

### ***6. Supplemental Schedules***

This section includes information about the Town of Huntington, debt information, tax rate schedules, financial policies and a glossary of terms used in this budget document.

### ***7. Appendix A***

This appendix includes a line item budget by fund and department to supplement the departmental budget summaries.

### ***8. Capital Budget***

This section includes capital projects of \$5,000 more with a useful life of at least five years listed in the Town's Six Year Capital Plan. Included is a description of each project and the associated cost by fiscal year.

# Town of Huntington Town Officials

## Town Board



Chad A. Lupinacci  
Town Supervisor



Joan Cergol  
Councilwoman



Eugene Cook  
Councilman



Mark A. Cuthbertson  
Councilman



Edmund J. Smyth  
Councilman

### Town Clerk:

Andrew Raia

### Receiver of Taxes:

Jillian Guthman

### Superintendent of Highways:

Kevin S. Orelli

### Assessor:

Lisa Leonick

### Director of Audit and Control:

Peggy Karayianakis

### Interim Director of Engineering:

James J. Ahens

### Director of Environmental Control:

John Clark

### Director of General Services:

Andre Sorrentino

### Director of Human Services:

Carmen Kasper

### Interim Director of Information Technology:

Patricia Morrison

### Interim Director of Maritime:

Fred Uvena

### Deputy Director of Parks & Recreation:

William Musto

### Director of Planning:

Anthony J. Aloisio

### Director of Public Safety:

Joseph Cirigliano

### Director of Transportation & Traffic Safety:

Scott R. Spittal

### Director of Youth Bureau:

Maria E. Georgiou

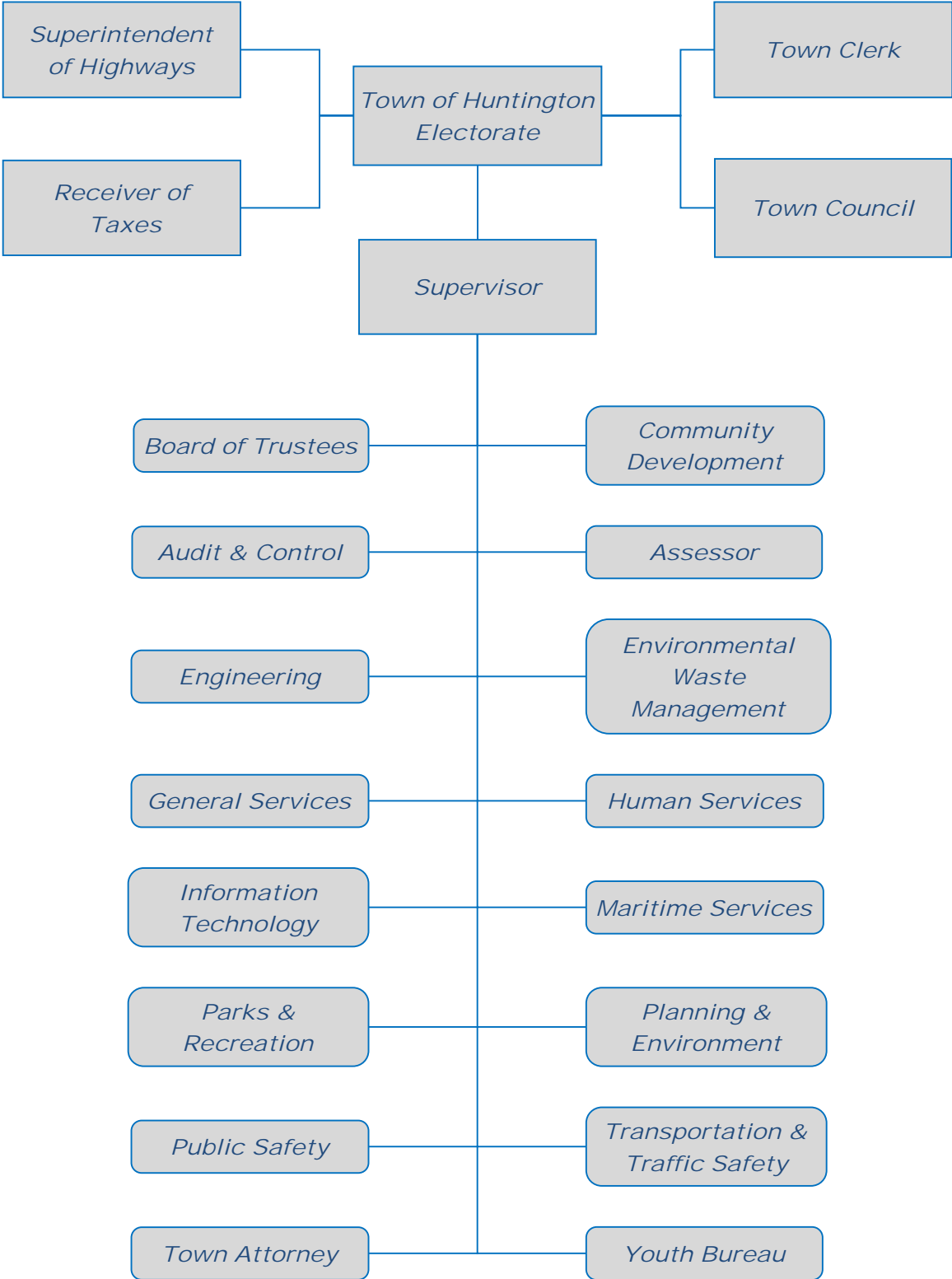
### Town Attorney:

Nicholas Ciappetta

### Town Historian:

Robert Hughes

# Town of Huntington Organizational Chart



# Town of Huntington Strategic Direction

## Vision

The Town of Huntington is committed to being an outstanding place to live, work, and visit.



## Mission

Deliver public services with transparency, efficiently and effectively, to meet the needs of residents, businesses, institutions and visitors on whom Huntington's prosperity depends.

Foster a sustainable Huntington through the implementation of the Town's environmental and energy efficiency improvement goals.

Promote economic development, business opportunity, and community revitalization.

Enhance the long-term health, vitality and quality of life of the Huntington community.



## Town Strategic Goals and Objectives

- Maintain fiscal strength with a Town tax structure that will balance the increasing demand for services with available resources.
- Improve communication and provide emergency preparedness information to Town residents through various media sources.
- Provide expanded departmental services and information using information technology.

- Implement energy efficiency programs to reduce the Town's carbon footprint and energy cost savings.
- Promote policies to provide education and energy efficiency awareness to Town residents.

- Expand commercial and residential investment in the Town by following the Master Plan and investing in infrastructure.
- Initiate affordable housing programs that offer an adequate supply of various housing stock.

- Invest in the Town's recreational, cultural, and historical assets.
- Promote and stimulate interest and use of Huntington's cultural and recreational resources.

# **Town of Huntington Community Profile**

## **Overview**

The Town of Huntington, New York is one of the ten Towns located on Long Island at the western end of Suffolk County adjacent to the Nassau-Suffolk County border. It is approximately 40 miles from Manhattan and 40 miles from Riverhead, the Suffolk County seat. The history of Huntington is closely associated with the early development of the American colonies. The community was originally settled in 1653, well within the lifetime of the earliest New England colonist. In the beginning, water-borne transportation gave life to the community. The natural harbors offered ready access to the farmlands of the Long Island interior. The harbor was the setting for the early Huntington community, which became the focal point for the movement of agricultural products into the commerce of the colonies. Although agriculture was its mainstay and water-borne transportation its lifeline for two centuries, in later years the whaling industry and expanded manufacturing activity broadened the local economy and gave impetus to the expansion of the harbor communities of Cold Spring Harbor, Huntington and Northport.

Huntington enjoys five harbors bordering the north shore of the Town: Cold Spring Harbor, Lloyd Harbor, Huntington Harbor, Centerport and Northport. Within its coves and bays there are a total of nine beaches maintained by the Town. The Town has also put into operations a number of marinas for the use of residents. These facilities, along with boat ramps, municipal golf courses and park sites, provide active recreation for Town residents.

### **The Town provides the following services:**

- **Planning and Community Development:** Environmental, land management, zoning, environmental open space and park fund (EOSPA), buildings review, housing services and economic development
- **Citizen and Community Services:** Neighborhood improvements, senior citizen services, youth services, handicapped services, women's services, employment opportunity services, veteran's and minority affairs
- **Public Safety:** Emergency management, code enforcement, fire prevention, animal control and special services
- **Transportation and Parking:** Street and drainage maintenance, roadway improvements, public transportation
- **Support Services/Legislative/Administrative:** Facilities, financial, fleet, human resources, technology, legal, tax collection, records management, historic preservation
- **Culture and Recreation Services:** Parks, beaches, recreational, youth programs
- **Utilities:** Water and Sewer Services to properties within the district.
- **Other Operations:** Refuse disposal, recycling, resource recovery and environmental remediation

# Town of Huntington Community Profile

## Demographics

Per U.S. Census Bureau 2020 Census:

|  |                            |        |
|--|----------------------------|--------|
| Population                                 | 204,127                    |        |
| Males/Females                              | 100,635/103,492            |        |
| Age & Sex                                  | Persons under 5 years      | 5.2%   |
|  | Persons under 18 years     | 22.0%  |
|  | Persons 65 years and over  | 18.6%  |
|  | Female persons             | 50.7%  |
| Per Capita Income (2019)                   | \$58,606                   |        |
| Race                                       | White                      | 76.4%  |
|  | Hispanic                   | 11.5%  |
|  | Black/African American     | 4.1%   |
|  | Asian                      | 5.9%   |
|  | Other                      | 2.1%   |
| Families & Living Arrangements             | Households                 | 68,753 |
|  | Persons per household      | 2.9    |
| Housing Occupancy                          | Owner Occupied             | 86.9%  |
|  | Renter Occupied            | 13.1%  |
| Educational attainment, 25 years and older | High School graduate       | 94.2%  |
|  | Bachelors Degree or higher | 53.8%  |

## Population

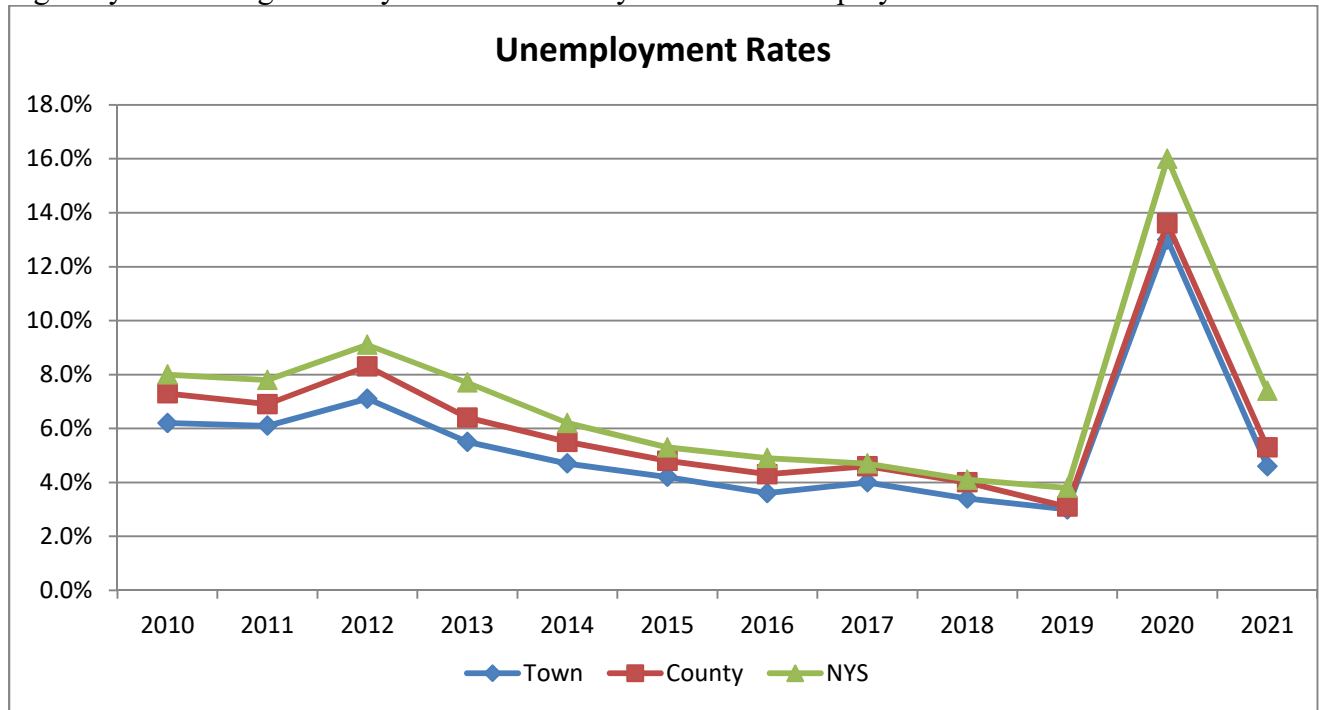
The Town's population has experienced two major growth periods over the last 100 years and reached a peak of approximately 204,127 residents in 2020. By 1990, the Town's population decreased by 4.9% to 191,474 residents as the number of family members per household declined. By 2000, the Town population increased by approximately 2% to 195,289 residents. Based upon information from the Long Island Population Survey and the US Census Bureau, the Town's population continued to increase by 4.1% to 203,264 residents in 2010, and by .4% to 204,127 residents in 2020.

| YEAR | POPULATION | % CHANGE |
|------|------------|----------|
| 2020 | 204,127    | .4%      |
| 2010 | 203,264    | 4.1%     |
| 2000 | 195,289    | 1.9%     |
| 1990 | 191,474    | (4.9)%   |
| 1980 | 201,530    | 1.0%     |
| 1970 | 199,486    | 58.00%   |
| 1960 | 126,221    | -        |

# Town of Huntington Community Profile

## Employment

In 2021, unemployment rates rebounded from the devastating effects of the recent COVID-19 worldwide pandemic on 2020 unemployment rates. As a result, Huntington’s unemployment rate decreased to 4.6% as of July 2021, below the Suffolk County rate of 5.3%, New York State rate of 7.4%. and the national rate of 5.4. The Town is within commuting distance of New York City and has regularly trended significantly below the County and State unemployment rates.



## Principal Employers within the Town of Huntington

| Rank | Name                                      | Headquarters   | Type of Business          | Number of Employees |
|------|---|----------------|---------------------------|---------------------|
| 1    | Huntington Hospital                       | Northport      | Hospital                  | 2,734               |
| 2    | Canon                                     | Melville       | Imaging Products          | 2,497               |
| 3    | Northport Veterans Affairs Medical Center | Northport      | Healthcare                | 2,000               |
| 4    | Henry Schein, Inc.                        | Melville       | Medical & Dental Supplies | 1,400               |
| 5    | Half Hollow Hills School District         | Dix Hills      | Education                 | 1,398               |
| 6    | Western Suffolk Boces                     | Commack        | Education                 | 1,185               |
| 7    | Northport-East Northport School District  | Melville       | Education                 | 1,023               |
| 8    | South Huntington School District          | So. Huntington | Education                 | 933                 |
| 9    | Huntington School District                | Huntington     | Education                 | 819                 |
| 10   | Town of Huntington                        | Huntington     | Government                | 815                 |



# Town of Huntington Community Profile

## Principal Taxpayers

| Rank | Taxpayer                        | Nature of Business | Assessed Valuation | Percent of Total Assessed Valuation |
|------|---------------------------------|--------------------|--------------------|-------------------------------------|
| 1    | LIPA/Keyspan Energy Corporation | Utility            | \$ 36,045,765      | 11.17%                              |
| 2    | The Retail Property Trust       | Real Estate        | 2,000,000          | 0.62%                               |
| 3    | 58/68 S. Service Road SPE LLC   | Commercial         | 801,465            | 0.25%                               |
| 4    | Avalon Bay Communities          | Real Estate        | 764,975            | 0.24%                               |
| 5    | Huntington Quadrangle           | Real Estate        | 675,000            | 0.21%                               |
| 6    | Estee Lauder                    | Cosmetics          | 469,700            | 0.15%                               |
| 7    | Verizon                         | Utility            | 442,590            | 0.14%                               |
| 8    | Avalon Huntington Former S Corp | Real Estate        | 455,000            | 0.14%                               |
| 9    | Grandview Hotel Limited         | Hotel              | 425,000            | 0.13%                               |
| 10   | 3 HQ Owner LLC                  | Real Estate        | 425,000            | 0.13%                               |
|      | Total                           |                    | \$ 42,504,495      | 13.17%                              |

## Economic Outlook and Trends

Town of Huntington residents enjoy a high quality of life, reflected in high median incomes, low unemployment and crime rates, a strong public school system, and several cultural and natural recreation attractions. The Town’s successes and its popularity as a suburb of New York City have also contributed to the challenges that are faced today, such as traffic congestion, high property taxes, and the need for more affordable housing—all of which need to be addressed to preserve the quality of life and to encourage future growth.

From a development perspective, the Town of Huntington is representative of a mature suburban community. Although its capacity for new large-scale residential development on vacant land is limited, there continues to be a significant number of large-scale housing projects predominately resulting from the redevelopment of underutilized properties throughout the Town. In the future, new housing construction will generally occur as in-fill development on smaller parcels within existing neighborhoods, as mixed-use residential projects in commercial districts, or as major developments on large underutilized properties. This trend has and will continue to contribute to population and tax base growth in the future.

Interest in redeveloping land with new uses is increasing in the Town. From mid-2015 through March of 2021 the Town received forty-seven (47) zone change applications. Assisted living facilities and senior housing condominium developments have been popular application types, representing one-quarter of the zone change applications in the last five years.

# Town of Huntington Community Profile

## Economic Outlook and Trends - (continued)

The strength of the local housing market is evidenced by projects either currently under Planning Department review, recently approved, under construction or completed. Since 2013, the Town has approved the construction of over 1,500 housing units of various building types and densities. Several major multi-family housing projects approved recently that are under construction or completed include Highland Green, a one hundred and nineteen (119) unit limited equity cooperative, the Seasons at Elwood, a two-hundred and sixty-three (263) unit retirement community; Seasons at East Northport, a planned one-hundred and ninety (190) (including 36 affordable) unit retirement community, the Club at Melville with two hundred and sixty-one (261) age-restricted units; Avalon Huntington Station/Country Pointe, a three hundred seventy nine (379) rental project with seventy-six (76) for-sale condos; Harborfields Estates, a forty-seven (47) lot subdivision with homes priced from \$799,000; Northridge, a 16-unit mixed-use project by the LIRR; Gateway Plaza, a 66-unit project also located within walking distance to the LIRR, Northridge Square, a 16-unit mixed use project near the completed Northridge project, the Landmark at 1090 New York Ave, a two-building, 16-unit mixed use and 9-unit historic residence project near the LIRR, and Sunrise Senior Living, an assisted-living facility with 90 units. Pricing starts at \$499,000 for condos at Avalon/Country Pointe and \$318,000 at Club at Melville for income-restricted units. With respect to single-family residential subdivisions, the Town Planning Department is currently processing over 50 subdivision applications that will ultimately result in the development of approximately 254 new tax lots. One recently filed subdivision is Tuscany Estates, a thirty (30) lot subdivision approved in 2010 located in Dix Hills. It is also important to note that there are a number of significant residential projects not included within the town wide housing unit total that have received zone changes and are in various stages of site plan review. Included within this category is the Oheka Castle condominium project, totaling one hundred ninety (190) luxury housing units, the Manors at Commack with eighty-eight (88) age-restricted units and Creekside Apartments II with fourteen (14) units. Downtown Huntington Village including the surrounding area by the LIRR also has over 200 potential apartments and condos in the pipeline or under construction.

Several major multi-family housing projects either recently approved, under construction or completed include:

- Highland Green Residences, a one hundred and nineteen (119) unit limited equity cooperative.
- Seasons at Elwood, a planned two-hundred and sixty-three (263) unit retirement community.
- Club at Melville with two hundred and sixty-one (261) age-restricted units.
- Avalon Huntington Station/Country Pointe, a three hundred seventy nine (379) rental project with seventy-six (76) for-sale condos.
- Seasons at East Northport, a planned one-hundred and ninety (190) (including 36 affordable) unit retirement community.

# **Town of Huntington Community Profile**

## **Economic Outlook and Trends** - (continued)

- Indian Hills Country Club, with a proposal for 76 units of cluster housing at the 100 acre site in Northport home to a golf course.
- Gateway Plaza, a 66-unit project also located within walking distance to the LIRR.
- Northridge, 16-unit mixed use project located by the LIRR.
- Northridge Square, a 16-unit mixed use project near the completed Northridge project.
- The Landmark at 1090 New York Ave, a two-building, 16-unit mixed use and 9-unit historic residence project near the LIRR.
- Sunrise Senior Living, an assisted-living facility with ninety (90) units.
- Oheka Castle, a 90-unit condominium project on the Oheka Castle property.
- The Manors at Commack with eighty-eight (88) age-restricted units.
- Creekside Apartments II with fourteen (14) units.
- Downtown Huntington Village with over 200 potential mixed-use apartments or condos.

Commercial and industrial development, expansion and improvement remain steady throughout the Town. Over the past ten (10) years, over two (2) million square feet of Class A office space has been constructed or renovated in the Town's corporate center, the Melville Employment Center (MEC). The MEC is home to major corporations including Canon USA, Rubies Corporation, Air Techniques, Henry Schein, Honeywell Corporation, Leviton Corporation and the Capital One Bank Corporate Center. Significant projects and/or programs include:

- Canon USA completed the first phase of its North/South American Corporate Headquarters in February 2013. This 680,000 square foot office and research building is currently in operation housing over 1,800 employees. The second phase of the project will provide an additional 200,000 square feet of research and development space and 260 additional employees.
- An 80-room boutique hotel is under construction in Huntington Village that will enhance its reputation as a tourism destination.
- A major hotel chain has also proposed to redevelop a vacant site just south of the LIE into a brand-new, 127-room hotel with an indoor pool, and that zone change application has been approved with a site plan now under review.

# **Town of Huntington Community Profile**

## **Economic Outlook and Trends** - (continued)

- A proposal from Hartz Mountain Industries, Inc. was recently approved for the Newsday site in Melville, which will be redeveloped into two Amazon warehouse buildings with over 900,000 square feet on the 48-acre site. Estee Lauder is also proposing to open a multi-million dollar engineering center in the Melville, next door to their current factory and research lab.
- A proposed six-story 160,000 square foot corporate center on property located on the LIE South Service Road that formerly housed a one-story aging commercial building. This office site is directly to the east of the Canon site.
- Mt. Sinai Doctors Long Island recently completed a new state-of-the-art 80,000 square foot medical office complex located at 5 Cuba Hill Road in Greenlawn.
- A proposal is under review from Huntington Hospital for expansion to increase office space and provide for future medical use.
- Huntington Square Mall redeveloped the former Sears site in East Northport with a 54,000 square foot AMC movie theater, 39,000 square foot fitness club and 88,000 square foot retail space.
- The “Big H” shopping center located between the Huntington Station LIRR and Huntington Village completed construction to remove large retaining walls to develop the lower level basement into retail and is now constructing a much-needed supermarket to the site with additional retail space and associated landscaping and site improvements.
- Nationally recognized businesses attracted to Huntington include the first QuickChek now open in Commack, three (3) new Starbucks locations; one under construction at the LA Fitness site in Huntington Station, proposed along Jericho Turnpike and at the Greenlawn Shopping Plaza; and a new Westy’s Self-Storage facility in Huntington Station.
- The Melville Mall recently added a new 15,000 square foot retail pad site and a similar proposal is under review at the shopping plaza south of Walt Whitman Shops containing Michael’s, Bed Bath & Beyond and other retail space.
- Shopping centers are upgrading to compete with the “box” stores and outlet centers. Simon Properties completed construction of a 74,000 square foot expansion of its existing 1.2 million square foot Walt Whitman Mall on Route 110 in 2013.
- Target Corporation purchased a 150,000 square foot retail location and opened a new store in October 2013, creating 250 jobs, and Trader Joe’s in Commack recently invested in a move to a newly-renovated site nearby to increase square footage and parking availability.

# Town of Huntington Community Profile

## **Economic Outlook and Trends** - (continued)

- The Town of Huntington, the Town of Huntington Economic Development Corporation, and Renaissance Downtowns, LLC public-private partnership saw construction completed in early 2018 on the Northridge Project, a mixed used development in downtown Huntington Station near the LIRR that includes 6,200 square feet of commercial space and 16 one-bedroom apartments. Among the many benefits of this development are access to small retail, restaurants and public transportation for surrounding residents and commuters that will capture local spending and build the economy. The project anticipated 170+ construction jobs, 12.6 indirect full time jobs and 13.5 full time jobs. Construction is also complete on the Gateway Plaza Development project with 16,000 square feet of ground floor commercial and 66 rental apartments, including 45 studios and 21 one and two-bedrooms. Another project known as Northridge Square is under construction which will add mixed-use retail space and sixteen (16) apartments along New York Avenue. Finally, the Landmark at 1090 New York Ave, a two-building, 16-unit mixed use and 9-unit historic residence project near the LIRR is also under review.
- An adaptive reuse project converting a vacant church near Huntington Village to a shared office space use was recently approved.

All of these projects and programs will not only stabilize the Town's commercial tax base but will serve to spur secondary business and growth throughout the Town.

# **Town of Huntington Budget Process**

## **Methodology**

The preparation and adoption of both the Town of Huntington operating budget and capital budget is a priority setting process that occurs over several months with several milestones throughout that period of time.

## **Basis of Budgeting**

Governmental Funds are budgeted using a modified accrual basis for budgeting. Revenues are considered to be available when collectible and expenditures are generally recorded when incurred. However, debt service is recognized when due and compensated balances are charged when paid.

## **Review**

Early in the budget process, each department outlines functions and goals for the coming fiscal year and prepares a detailed estimate of revenue estimates and appropriation requests needed to accomplish those goals. A committee consisting of the Town Supervisor, Deputy Town Supervisor, Comptroller and the Deputy Comptroller reviews the requests. Upon completion of this review, budget estimates are compiled by the Audit & Control Department.

On or before the last day of September, the tentative budget is presented to the Town Board and filed with the Town Clerk.

Prior to the public hearing in November, the preliminary budget is reviewed and revised by to the Town Board and filed with the Town Clerk. Copies of the preliminary budget are made available to the public and are posted on the Town's website.

## **Adoption**

A formal public hearing on the budget is held in November to allow public input. Based on a review of the budget, the Comptroller will make revisions per the Town Board request to the preliminary budget. A final budget is prepared and submitted to the Town Board for adoption. By law, the Town Board must adopt a budget for the forthcoming year on or before the twentieth day of November.

## **Budget Amendments and Transfers**

In accordance with the Town's Budget Policy, at any time during the fiscal year the Comptroller may authorize transfers in the operating budget of up to \$5,000 from one line to another. Budget transfers of more than \$5,000 require Town Board approval. All budget amendments require Town Board approval. The Comptroller is authorized to transfer funding for all vacant positions to the general contingency account for each fund and Town Board approval by resolution is required abolish, create or change positions. The Comptroller is authorized to transfer Capital Budget appropriations from one object code to another within the same project.

## **Reports**

The Comprehensive Annual Financial Report is issued with year-end results. The Annual Budget for the forthcoming year includes a projection of the current year's actual expenses as compared to the current year's budget. Tri-Sectional reports are issued in June and October providing updated budget projections for the current fiscal year. The Comprehensive Annual Financial Report (CAFR), is the final report for the year.

# Town of Huntington Budget Process

## Budget Calendar

| <u>Date</u>            | <u>Action</u>  |
|------------------------|--|
| June 8, 2021           | <ul style="list-style-type: none"> <li>• Budget preparation for the ensuing fiscal year begins</li> <li>• Budget materials distributed to Town Departments</li> <li>• Departmental Meetings Scheduled</li> </ul>   |
| July 9                 | <ul style="list-style-type: none"> <li>• Budget requests, personnel request and revenue projections are submitted to the Comptroller's office</li> </ul>   |
| August 4 - August 7    | <ul style="list-style-type: none"> <li>• Town Departments budget submissions are compiled</li> <li>• Departmental budget meetings are held with the Committee to review budget requests and revenue projections</li> </ul>   |
| August 31              | <ul style="list-style-type: none"> <li>• Final departmental budget review meeting with the Town Supervisor, budget committee</li> </ul>  |
| August 8-September 13  | <ul style="list-style-type: none"> <li>• Comptroller's Office will finalize the tentative budget, personal services budgets, capital budgets and departmental narratives, productivity and performance measures</li> </ul>   |
| September 14           | <ul style="list-style-type: none"> <li>• Town Clerk presents Tentative Budget the Town Board</li> <li>• The Tentative Budget is filed with the Town Clerk</li> </ul>   |
| October 13             | <ul style="list-style-type: none"> <li>• Preliminary Budget is submitted the Town Board and is filed with the Town Clerk</li> <li>• Public Hearing for the operating and capital budgets are scheduled by resolution</li> <li>• Public Hearings for any fee changes set by Town Code are scheduled by resolution</li> <li>• Public hearings to adopt the assessment rolls for the Huntington Sewer District and Centerport Sewer District are scheduled by resolution</li> </ul> |
| November 4             | <ul style="list-style-type: none"> <li>• Town Board holds public hearings and reviews preliminary budget for ensuing fiscal year</li> <li>• Public Hearings for any fee changes set by Town Code are held</li> <li>• Public hearings to adopt the assessment rolls for the Huntington Sewer District and Centerport Sewer District are held</li> </ul>   |
| November 5-November 17 | <ul style="list-style-type: none"> <li>• Final budget revisions are made by the Comptroller's Office</li> </ul>  |
| November 18            | <ul style="list-style-type: none"> <li>• Town Board adopts the 2022 Operating and Capital Budget</li> </ul>  |





# Budget Overview



# Town of Huntington

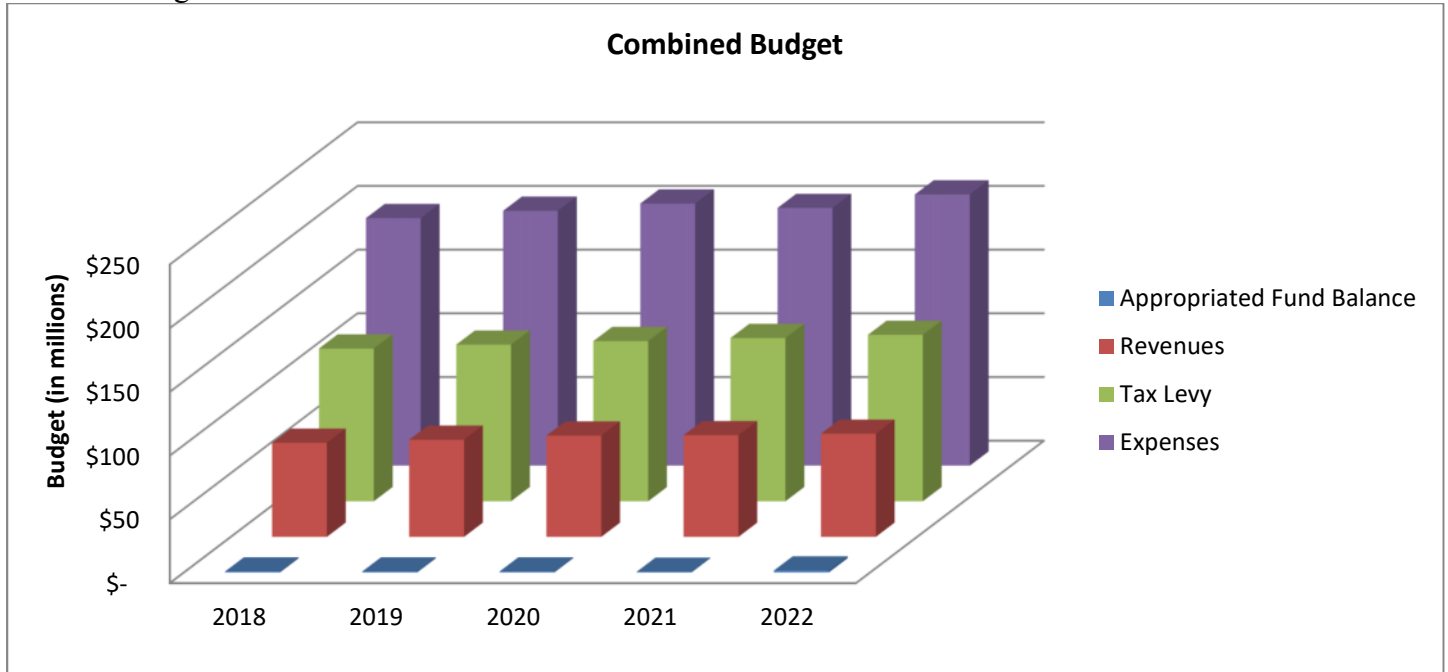
## Executive Budget Summary

The challenge in developing Huntington’s 2022 Budget was to maintain services at a time when revenues are stagnant and fixed costs, health care commodity costs and contractual costs are increasing. The Town’s economic health depends in part on municipal government providing services that create an environment that attracts and keeps businesses prospering and residents who want to continue to make Huntington their home. A summary of the Town’s combined budget by functional service that outlines those priorities is provided below:

|                                | <b>2021<br/>Budget</b> | <b>2022<br/>Budget</b> | <b>\$ Change</b>    | <b>% Change</b> |
|--------------------------------|------------------------|------------------------|---------------------|-----------------|
| <b>Revenues</b>                |                        |                        |                     |                 |
| General Fund                   | \$ 108,775,715         | \$ 110,804,733         | \$ 2,029,018        | 1.9%            |
| Highway Fund                   | 37,486,956             | 38,057,615             | 570,659             | 1.5%            |
| Consolidated Refuse Fund       | 27,308,318             | 28,106,270             | 797,952             | 2.9%            |
| Part Town                      | 12,098,443             | 12,302,440             | 203,997             | 1.7%            |
| Special Revenue Fund           | 186,505                | 186,505                | -                   | 0.0%            |
| Fire Protection                | 1,725,440              | 1,753,837              | 28,397              | 1.6%            |
| Street Lighting                | 3,613,555              | 3,677,437              | 63,882              | 1.8%            |
| Commack Ambulance              | 1,110,798              | 1,126,691              | 15,893              | 1.4%            |
| Huntington Community Ambulance | 2,431,064              | 2,462,180              | 31,116              | 1.3%            |
| Huntington Sewer               | 5,711,358              | 5,407,536              | (303,822)           | -5.3%           |
| Centerport Sewer               | 170,144                | 170,144                | -                   | 0.0%            |
| Waste Water Disposal           | 1,509,500              | 1,470,750              | (38,750)            | -2.6%           |
| Dix Hills Water District       | 5,615,026              | 5,815,218              | 200,192             | 3.6%            |
| <b>Total Revenues</b>          | <b>\$ 207,742,822</b>  | <b>\$ 211,341,356</b>  | <b>\$ 3,598,534</b> | <b>1.7%</b>     |
| <b>Expenses</b>                |                        |                        |                     |                 |
| General Fund                   | \$ 108,775,715         | \$ 111,804,733         | 3,029,018           | 2.8%            |
| Highway Fund                   | 37,486,956             | 38,057,615             | 570,659             | 1.5%            |
| Consolidated Refuse Fund       | 27,558,318             | 28,356,270             | 797,952             | 2.9%            |
| Part Town                      | 12,098,443             | 12,302,440             | 203,997             | 1.7%            |
| Special Revenue Fund           | 186,505                | 186,505                | -                   | 0.0%            |
| Fire Protection                | 1,725,440              | 1,753,837              | 28,397              | 1.6%            |
| Street Lighting                | 3,863,555              | 3,927,437              | 63,882              | 1.7%            |
| Commack Ambulance              | 1,110,798              | 1,126,691              | 15,893              | 1.4%            |
| Huntington Community Ambulance | 2,431,064              | 2,462,180              | 31,116              | 1.3%            |
| Huntington Sewer               | 5,711,358              | 5,407,536              | (303,822)           | -5.3%           |
| Centerport Sewer               | 170,144                | 170,144                | -                   | 0.0%            |
| Waste Water Disposal           | 1,509,500              | 1,470,750              | (38,750)            | -2.6%           |
| Dix Hills Water District       | 5,615,026              | 5,815,218              | 200,192             | 3.6%            |
| <b>Total Expenses</b>          | <b>\$ 208,242,822</b>  | <b>\$ 212,841,356</b>  | <b>\$ 4,598,534</b> | <b>2.2%</b>     |
| <b>Unassigned Fund Balance</b> | <b>\$ 500,000</b>      | <b>\$ 1,500,000</b>    | <b>\$ 1,000,000</b> |                 |

# Town of Huntington Executive Budget Summary

The 2022 Operating Budget demonstrates the Town Board’s commitment to sound financial management practices that strives to produce a structurally balanced budget in all the major funds. Conservative budgeting of mortgage tax revenue, fully funding existing labor contracts, incorporating New York State’s most recent health insurance rate increase and maintaining town services and programs at current levels are challenges of the 2022 budget.



## **Budget Highlights**

The 2022 Budget was prepared on the modified accrual basis consistent with the Town’s financial statements. In summary, the key components and challenges of the 2022 Operating Budget totaling \$213 million are as follows:

### **Financial Priorities**

- To maintain AAA bond rating
- To maintain current level of Town Services
- Minimize the recent effects of the COVID-19 pandemic

### **Major Factors Impacting the Budget**

- Funding the increase for the new contractual agreement for the resource recovery plant.
- Maintaining current level of services while adhering to the mandated NYS tax cap legislation.
- Expanding online remote access to residents to help offset the effects of the COVID-19 pandemic.

### **Actions**

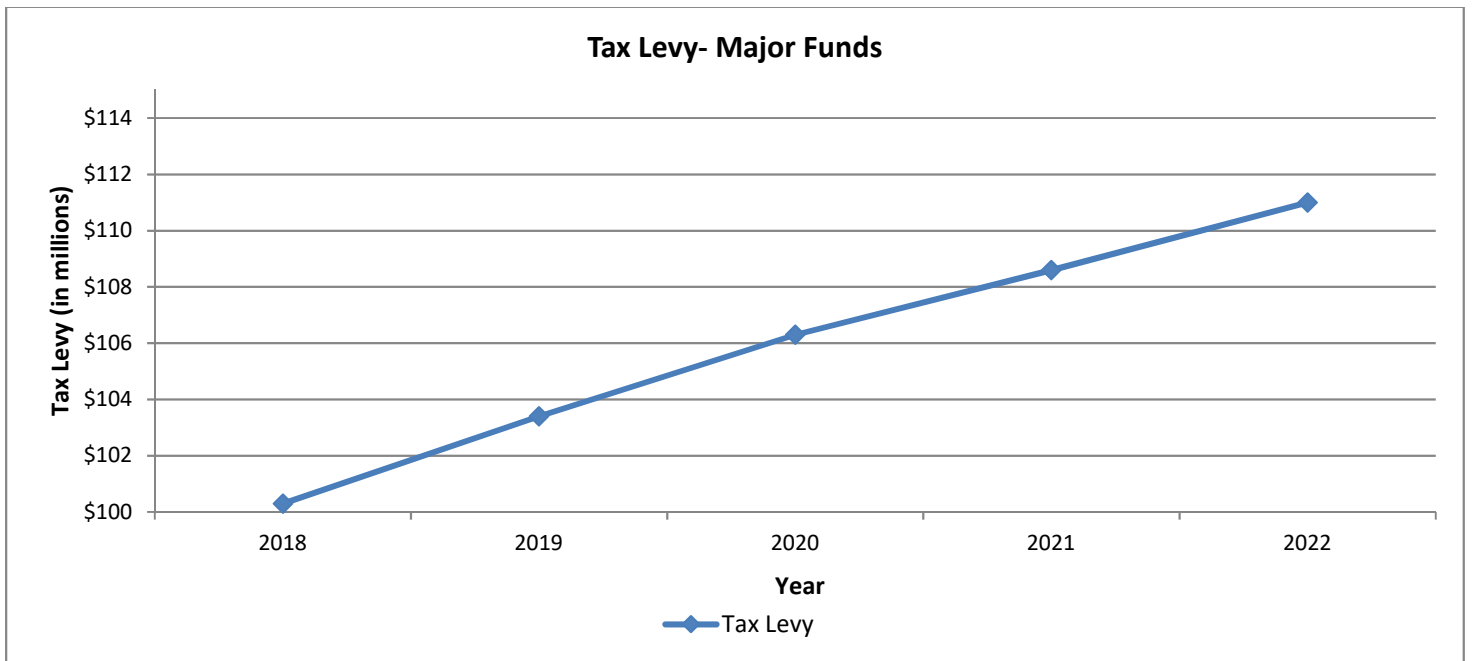
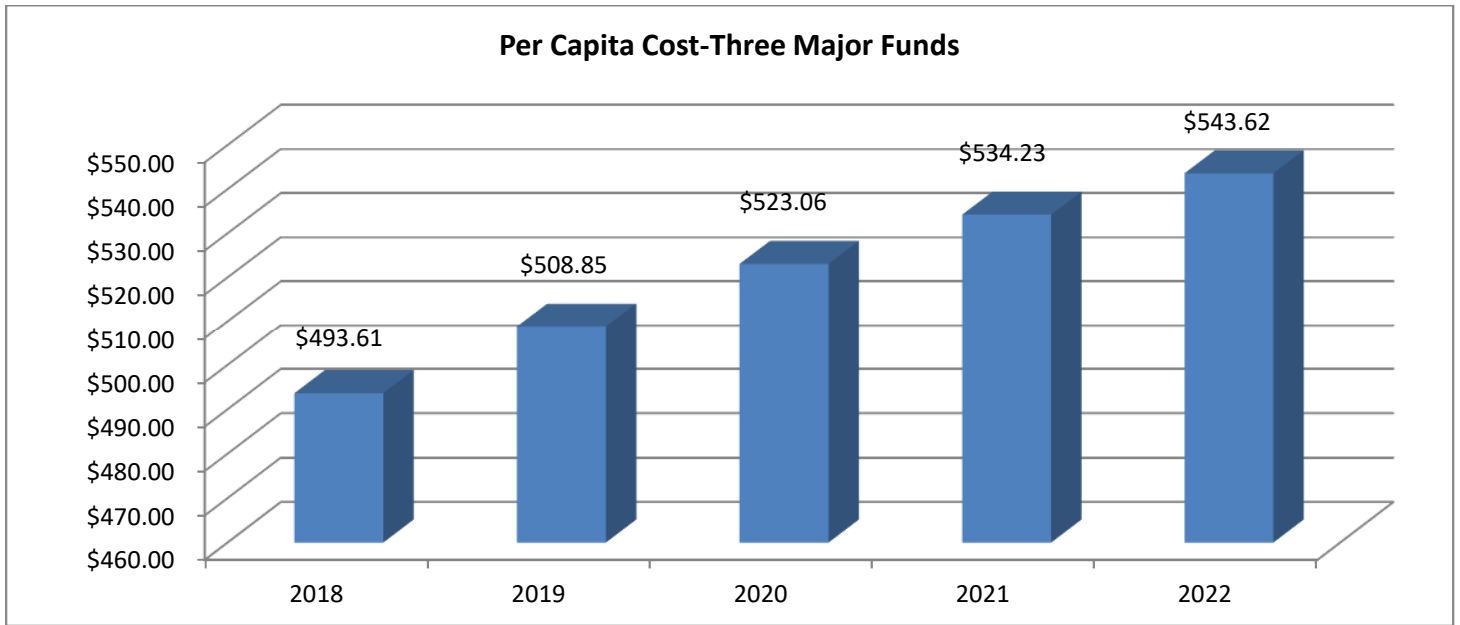
- Replace retiring full time employees with employees at lower starting salaries.
- Mandatory employee contribution for health benefits.
- Increase tax levy by 1.93%, while not piercing the mandated NYS Tax cap legislation.

# Town of Huntington Executive Budget Summary

## The Property Tax Levy for the General, Highway and Refuse District Funds

The Town has various taxing districts. However, the General Fund, Highway Fund and Refuse District Fund (“Three Major Funds”) provide the majority of revenue funding services to Town residents.

The 2022 tax levy for the Three Major Funds will increase by \$2.4 million or 2.19%.

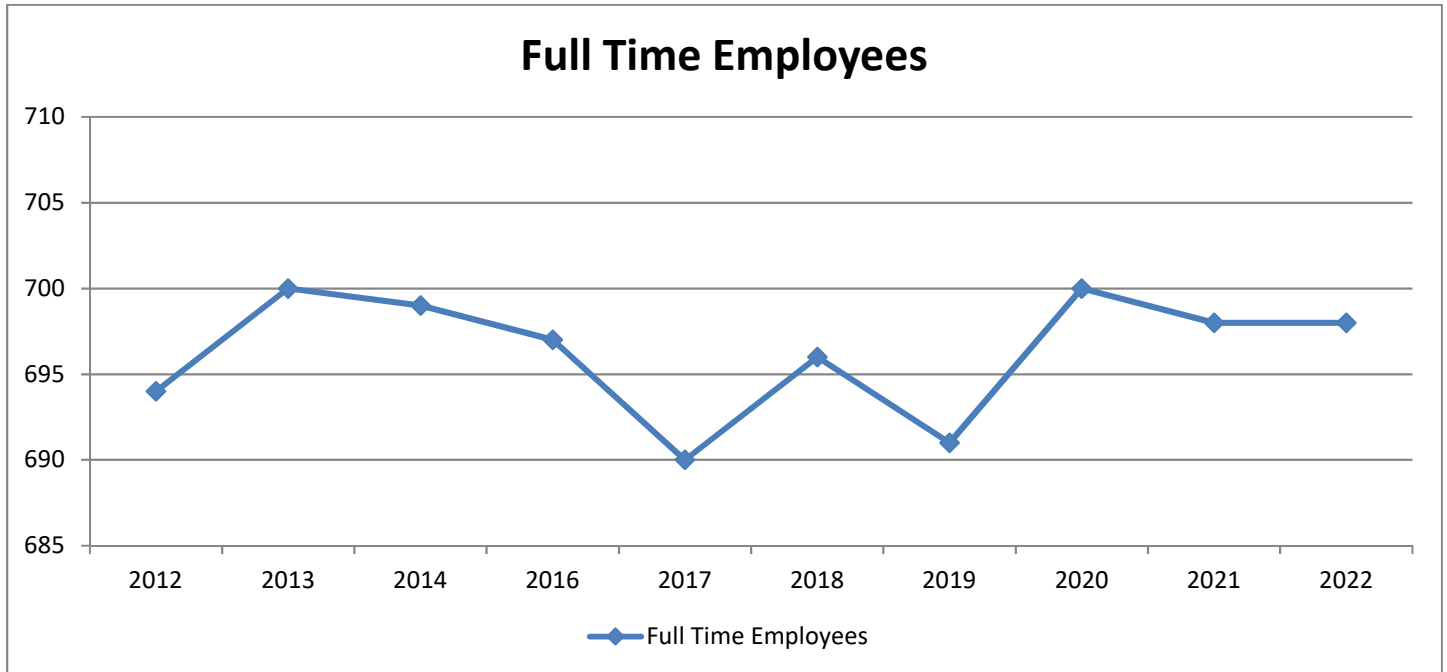


# Town of Huntington Executive Budget Summary

## Staffing Levels

Staffing and its growth or contraction represents the single biggest influence on municipal budgets. Salaries and fringe benefits costs account for more than 50% of major fund expenditures and reducing staffing levels is one of the surest ways to achieve meaningful cost reductions.

The following graph shows the historical trend of the number of full-time employees.



## Resource Recovery Funds

The Town constructed a waste-to-energy resource recovery facility in conjunction with the Town of Smithtown. The facility, which has been operating at full capacity since 1989, was financed through the issuance of \$176,550,000 in Industrial Development Bonds and refinanced in 1999. The outstanding debt on the facility was fully satisfied in 2012.

The debt service payments for the facility flowed through reserve accounts held by a third party trustee, who was contractually required to maintain a debt service reserve in the amount of 10% of the issue. These reserve accounts, which were accumulating interest since 1989 have been depleted in connection with the satisfaction of the resource recovery debt. The Town has extended its service agreement with Covanta until the year 2024.

# **Town of Huntington**

## **Executive Budget Summary**

### **Capital Projects and Debt Issuance**

On July 29, 2021, the Town issued \$22.6 million in public improvement serial bonds for various capital projects. In addition, the Town also issued \$3.0 million in public improvement refunding serial bonds which produced a budgetary savings of \$179,000 over the next six years.

### **Health Insurance Increase**

The Town participates in the New York State Health Insurance Program (NYSHIP) which continues to increase the premiums for its participants at rates exceeding inflation or growth in municipal revenues. This combination of large increases in excess of the mandated NYS Tax cap places enormous pressure on the ability of municipalities to maintain balanced budgets.

NYSHIP provides municipalities with an anticipated range of rate increases for the forthcoming year. Although the 2022 rates are increasing by approximately 10%, the 2022 budget anticipates only a 2.4% increase due to anticipated vacancies and new hires. The vacancies are expected to offset the increase in the premium rate. The Town appropriated \$26.7 million for payment of 2022 NYSHIP premium payments.

### **Fund Balances**

The Town has adopted the Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions (GASB-54) that define the different types of fund balances that a governmental entity must use for financial reporting purposes.

*Non-spendable:* Includes amounts that cannot be spent because they are either in a non-spendable form or legally or contractually required to be maintained intact. This includes fund balance related to inventories, prepaid, long-term loans, notes receivable and property held for resale (unless the proceeds are restricted, committed or assigned).

*Restricted:* Includes amounts that can be spent only for specific purposes stipulated by constitutional provisions, enabling legislation, or external resource providers such as creditors, grantors, contributors or laws/regulations of other governments. All of the reserves of fund balance established by the Town allowed by law meet these criteria.

*Committed:* Includes amounts that can be used only for the specific purposes pursuant to constraints imposed by a formal action of the Town Board, the Town's highest level of decision-making authority. These constraints can only be removed by the same formal action of the Town Board.

*Unassigned:* Includes the residual classification of the Town's General fund and includes all spendable amounts not contained in other classifications.

The strategic use of fund balances is a standard municipal budgeting practice for stabilizing operating budgets year-to-year. Savings achieved in good economic times are set-aside in fund balances to minimize the need for tax increases during economically challenging times. The Town's Fund Balance Policy requires that all reasonable efforts be made to maintain the General Fund Balance at 10% of its operating budget.

# Town of Huntington

## Executive Budget Summary

### Unassigned Fund Balance Variances

#### Comparative Analysis: FY 2020 and FY 2021

|                                | Unassigned<br>Fund Balance<br>12/31/20 | Estimated 2021<br>Closing Fund<br>Balance | Change in<br>Unassigned<br>Fund Balance | % Change     |
|--------------------------------|--|---|---|--------------|
| General Fund                   | 22,683,353                             | 23,209,204                                | 525,851                                 | 2.3%         |
| Highway Fund                   | 9,292,684                              | 8,138,815                                 | (1,153,869)                             | -12.4%       |
| Consolidated Refuse Fund       | 4,673,517                              | 4,278,992                                 | (394,525)                               | -8.4%        |
| Part Town                      | 3,703,229                              | 3,578,779                                 | (124,450)                               | -3.4%        |
| Special Revenue Fund           | -                                      | -   | -                                       | 0.0%         |
| Fire Protection                | 29,854                                 | 26,037                                    | (3,817)                                 | -12.8%       |
| Street Lighting                | 2,972,162                              | 2,523,612                                 | (448,550)                               | -15.1%       |
| Commack Ambulance              | 159,122                                | 158,648                                   | (474)                                   | -0.3%        |
| Huntington Community Ambulance | 1,104,766                              | 1,098,442                                 | (6,324)                                 | -0.6%        |
| Huntington Sewer               | 1,409,133                              | 1,146,344                                 | (262,789)                               | -18.6%       |
| Centerport Sewer               | 98,088                                 | 97,348                                    | (740)                                   | -0.8%        |
| Waste Water Disposal           | 1,156,295                              | 1,042,218                                 | (114,077)                               | -9.9%        |
| Dix Hills Water District       | 440,868                                | 360,289                                   | (80,579)                                | -18.3%       |
|                                | <b>47,723,071</b>                      | <b>45,658,728</b>                         | <b>(2,064,343)</b>                      | <b>-4.3%</b> |

Highway Fund, Consolidated Refuse Fund, Part Town, Fire Protection, Street Lighting, Huntington Sewer, Waste Water Disposal and Dix Hills Water District are projected to have decreases in their unassigned fund balances due to appropriations being made for the 2022 budget.

### Long Range Financial Plan

The Town is in good financial standing and has steadily increased fund balances through conservative budgeting practices, implementation of cost cutting methods, deferred capital projects and reallocated available resources. We will continue to employ these strategies into the future, while at the same time working towards our strategic goals. We monitor our budgets continuously to identify significant variances and make budget amendments as necessary.

The Town's long term plan is to minimize the use of fund balances and increase reserves for future use. This will be done by increasing the tax levy and revenues to offset increases in utilities, health insurance, and contractual increases. In addition, the Town will be reducing its costs by running more efficiently without reducing services.

# Town of Huntington

## Executive Budget Summary

### Five Year Financial Forecast

| <u>Revenues and Debt Proceeds</u>          | <u>2022</u>        | <u>2023</u>        | <u>2024</u>        | <u>2025</u>        | <u>2026</u>        |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Property Taxes                             | 130,685,421        | 133,299,129        | 135,298,616        | 137,328,095        | 139,388,016        |
| Other real property tax items              | 593,390            | 593,390            | 593,390            | 593,390            | 593,390            |
| Non-property items                         | 4,744,701          | 4,744,701          | 4,744,701          | 4,744,701          | 4,744,701          |
| Departmental Income                        | 45,174,850         | 45,566,413         | 45,939,299         | 46,369,911         | 46,840,776         |
| Intergovernmental charges                  | 199,250            | 224,250            | 224,250            | 224,250            | 224,250            |
| Use of money and property                  | 1,716,968          | 1,700,000          | 1,700,000          | 1,700,000          | 1,700,000          |
| Licenses and Permits                       | 2,406,000          | 2,430,060          | 2,454,361          | 2,478,905          | 2,503,694          |
| Fines and Forfeitures                      | 1,305,000          | 1,318,050          | 1,331,231          | 1,344,543          | 1,357,988          |
| Sale of Property and compensation for loss | 3,100,750          | 2,760,000          | 2,760,000          | 2,760,000          | 2,760,000          |
| Miscellaneous                              | 2,247,900          | 2,000,000          | 2,000,000          | 2,000,000          | 2,000,000          |
| State Aid                                  | 13,563,902         | 13,500,000         | 13,500,000         | 13,500,000         | 13,500,000         |
| Federal Aid                                | 690,000            | 900,458            | 857,149            | 830,313            | 866,041            |
| Interfund Revenues                         | 4,813,224          | 4,800,000          | 4,800,000          | 4,800,000          | 4,800,000          |
| Appropriated Fund Balance                  | 1,600,000          | 1,000,000          | 500,000            | 250,000            | 250,000            |
|  | <u>212,841,356</u> | <u>214,836,451</u> | <u>216,702,997</u> | <u>218,924,108</u> | <u>221,528,856</u> |
| <b><u>Expenditures</u></b>                 |                    |                    |                    |                    |                    |
| Salary and Wages                           | 64,618,648         | 65,587,928         | 66,571,747         | 67,903,182         | 69,261,246         |
| Employee benefits and taxes                | 50,195,084         | 50,697,035         | 51,204,005         | 51,716,045         | 52,233,205         |
| Contractual, Materials, & Supplies         | 74,777,600         | 75,151,488         | 75,527,245         | 75,904,881         | 76,284,405         |
| Debt Principal                             | 10,162,000         | 10,500,000         | 10,500,000         | 10,500,000         | 10,750,000         |
| Debt Interest                              | 3,092,000          | 3,000,000          | 3,000,000          | 3,000,000          | 3,100,000          |
| Equipment                                  | 5,182,800          | 5,000,000          | 5,000,000          | 5,000,000          | 5,000,000          |
| Interfund Transfers                        | 4,813,224          | 4,900,000          | 4,900,000          | 4,900,000          | 4,900,000          |
|  | <u>212,841,356</u> | <u>214,836,451</u> | <u>216,702,997</u> | <u>218,924,108</u> | <u>221,528,856</u> |

\* Salaries and contractual expenditures reflect increases due to Consumer Price Index. Property taxes reflect increases allowable under New York State Real Property Tax Cap.

### Fund Summaries

#### General Fund

The General Fund is made up of services that are provided to all Town residents. They include: Administrative, Assessment, Tax Collection, Town Clerk, Engineering Services, General Services, Open Space, Maritime Services, Public Safety, Bus Operations, Parks and Recreation Department, Human Services, Waste Management Administration and Youth Services.

The 2022 General Fund Budget is balanced. The budget total is approximately \$110.8 million including Environmental Open Space. This is an increase of \$2.0 million or 1.9% from the 2021 Budget.

The General Fund has a few recurring sources of revenue, including the Property Tax, the Town's share of Mortgage Tax proceeds and Interest on Investment, and Fees charged by certain Town departments for services. Fees are reviewed annually based on the cost of delivery and comparison with fees charged by neighboring Towns.

Property Taxes account for \$47.6 million or 42.9% of the revenue in the General Fund. The 2022 budget for General Fund revenues also includes slight increases in various departmental fees.

The 2022 budget for General Fund expenses is \$110.8 million. The most significant pressures on the General Fund budget include increases in the cost of contractual obligations with the new agreement for the resource recovery plant. Together, these expenses account for the majority of the increase in the General Fund Budget.



# **Town of Huntington**

## **Executive Budget Summary**

### **Highway**

The Highway Fund is used for the maintenance and repair of over 800 miles of streets, roads, right-of-ways and drainage systems in the unincorporated areas of Town (those not located in one of Huntington's four villages)

The 2022 Highway Budget is balanced. The budget total is approximately \$38.1 million. This is an increase of 1.5% from the 2021 Budget.

Property Taxes account for \$35.5 million or approximately 93.1% of the Highway fund revenue. Other budgeted revenue in the Highway budget is \$2.6 million, of which \$1.7 million is State Aid.

### **Consolidated Refuse District**

The Consolidated Refuse District provides sanitation, recycling and yard-waste collection for residents that do not live in a village.

The 2022 Consolidated Refuse District Budget is balanced. The Budget total is \$28.3 million. This is an increase of \$.8 million or 2.9% from the 2021 Budget.

Property Taxes account for \$27.9 million or approximately 99.1 of the revenue in the fund. Other budgeted revenue in the Consolidated Refuse District is \$.2 million.

### **Part Town**

The Part Town Fund is made up of services that are provided to Town residents who reside outside of the town's four incorporated villages, including Transportation and Traffic Safety, Fire Prevention Services, Zoning and Building Inspections, and Planning.

Total expenses in the Part Town Fund are \$12.3 million, an increase of 1.7% from the 2021 Budget. The increase is due to contractual obligations.

Property Taxes account for \$5.2 million or approximately 42.1% of the Part Town fund revenue. Other budgeted revenue in the Part Town Fund is \$7.1 million, of which the Building Department fees of \$4.1 million represent 33.3% of the total revenue.

### **Special Funds**

All other Funds including the Special Revenue Funds, Fire Protection, Street Lighting, Commack Ambulance, Huntington Community Ambulance, Huntington Sewer, Centerport Sewer, Waste Water Disposal and the Dix Hills Water District are considered special funds.

The 2022 Special Funds appropriations total \$22.3 million, which reflects no change from the 2021 Budget.

Property taxes for Special Funds amount to \$14.4 million, which reflects no change from the 2021 Budget. Other budgeted revenue in the Special Funds is \$7.7 million which reflects no change from the 2021 Budget.



# Financial Summaries



**Town of Huntington  
2022 Budget  
Appropriations and Revenue Summary**

| <b>Fund</b>                  | <b>Fund Name</b>               | <b>Appropriations</b> | <b>Revenues</b>      | <b>Appropriated<br/>Fund Balance</b> |
|------------------------------|--------------------------------|-----------------------|----------------------|--------------------------------------|
| A                            | General Fund                   | \$ 111,804,733        | \$ 63,195,501        | \$ 1,000,000                         |
| DB                           | Highway Fund                   | 38,057,615            | 2,565,600            | -                                    |
| SR                           | Consolidated Refuse Fund       | 28,356,270            | 240,050              | 250,000                              |
| B                            | Part Town                      | 12,302,440            | 7,120,000            | -                                    |
| CB                           | Business Improvement Districts | 186,505               | 5                    | -                                    |
| SF1                          | Fire Protection                | 1,753,837             | 26,000               | -                                    |
| SL                           | Street Lighting                | 3,927,437             | 54,000               | 250,000                              |
| SM1                          | Commack Ambulance              | 1,126,691             | 726,343              | -                                    |
| SM2                          | Huntington Comm. Ambulance     | 2,462,180             | 2,158,735            | -                                    |
| SS1                          | Huntington Sewer               | 5,407,536             | 515,201              | -                                    |
| SS2                          | Centerport Sewer               | 170,144               | 500                  | -                                    |
| SS3                          | Waste Water Disposal           | 1,470,750             | 1,470,750            | -                                    |
| SW1                          | Dix Hills Water District       | 5,815,218             | 2,763,250            | -                                    |
| <b>Grand Total All Funds</b> |                                | <b>\$ 212,841,356</b> | <b>\$ 80,835,935</b> | <b>\$ 1,500,000</b>                  |

\* General Fund Includes Open Space & Board of Trustees.

**Town of Huntington  
2022 Budget  
Appropriations and Revenue Summary**

| <b>Fund</b>                  | <b>Fund Name</b>               | <b>2022<br/>Tax Levy</b> | <b>2021<br/>Tax Levy</b> | <b>Percent<br/>Change<br/>in Tax<br/>Levy</b> |
|------------------------------|--------------------------------|--------------------------|--------------------------|---|
| A                            | General Fund                   | \$ 47,609,232            | \$ 46,689,577            | 1.97% *                                       |
| DB                           | Highway Fund                   | 35,492,015               | 34,821,356               | 1.93%   |
| SR                           | Consolidated Refuse Fund       | 27,866,220               | 27,078,268               | 2.91%   |
| B                            | Part Town                      | 5,182,440                | 5,085,443                | 1.91%   |
| CB                           | Business Improvement Districts | 186,500                  | 186,500                  | 0.00%   |
| SF1                          | Fire Protection                | 1,727,837                | 1,699,440                | 1.67%   |
| SL                           | Street Lighting                | 3,623,437                | 3,559,555                | 1.79%   |
| SM1                          | Commack Ambulance              | 400,348                  | 392,498                  | 2.00%   |
| SM2                          | Huntington Comm. Ambulance     | 303,445                  | 297,494                  | 2.00%   |
| SS1                          | Huntington Sewer               | 4,892,335                | 5,196,157                | -5.85%  |
| SS2                          | Centerport Sewer               | 169,644                  | 169,644                  | 0.00%   |
| SS3                          | Waste Water Disposal           | -                        | -                        | 0.00%   |
| SW1                          | Dix Hills Water District       | 3,051,968                | 2,859,776                | 6.72%   |
| <b>Grand Total All Funds</b> |                                | <b>\$ 130,505,421</b>    | <b>\$ 128,035,708</b>    | <b>1.93%</b>                                  |

\* General Fund Includes Open Space & Board of Trustees.

**Town of Huntington**  
**Combined Annual Budgets - All Funds by Function**  
**For Fiscal Years Ending December 31, 2022**

|   | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|---|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>                   |                        |                         |                           |                        |
| <b>Program revenue and debt proceeds:</b> |                        |                         |                           |                        |
| General Government                        | \$ 21,369,864          | \$ 20,835,181           | \$ 13,469,484             | \$ 21,460,181          |
| Public Safety                             | 1,699,027              | 3,335,000               | 2,319,630                 | 2,985,000              |
| Health                                    | 540,548                | 634,006                 | 634,006                   | 634,006                |
| Transportation                            | 10,822,516             | 7,032,988               | 6,832,991                 | 3,611,500              |
| Economic Assistance and Opportunity       | 697,936                | 813,800                 | 699,905                   | 693,800                |
| Culture and Recreation                    | 6,637,517              | 8,907,640               | 8,139,005                 | 8,907,640              |
| Home and Community Services               | 29,987,499             | 30,271,800              | 30,195,912                | 30,818,800             |
| Interfund Service Charges                 | 4,686,461              | 4,862,809               | 4,862,809                 | 4,813,224              |
| Unallocated Revenue                       | 133,105,725            | 134,774,943             | 135,748,735               | 137,317,205            |
| Appropriated Fund Balance                 | -                      | 4,863,718               | 4,289,718                 | 1,600,000              |
| <b>Total Funding Sources</b>              | <b>\$ 209,547,093</b>  | <b>\$ 216,331,885</b>   | <b>\$ 207,192,195</b>     | <b>\$ 212,841,356</b>  |

**Funding Uses:**

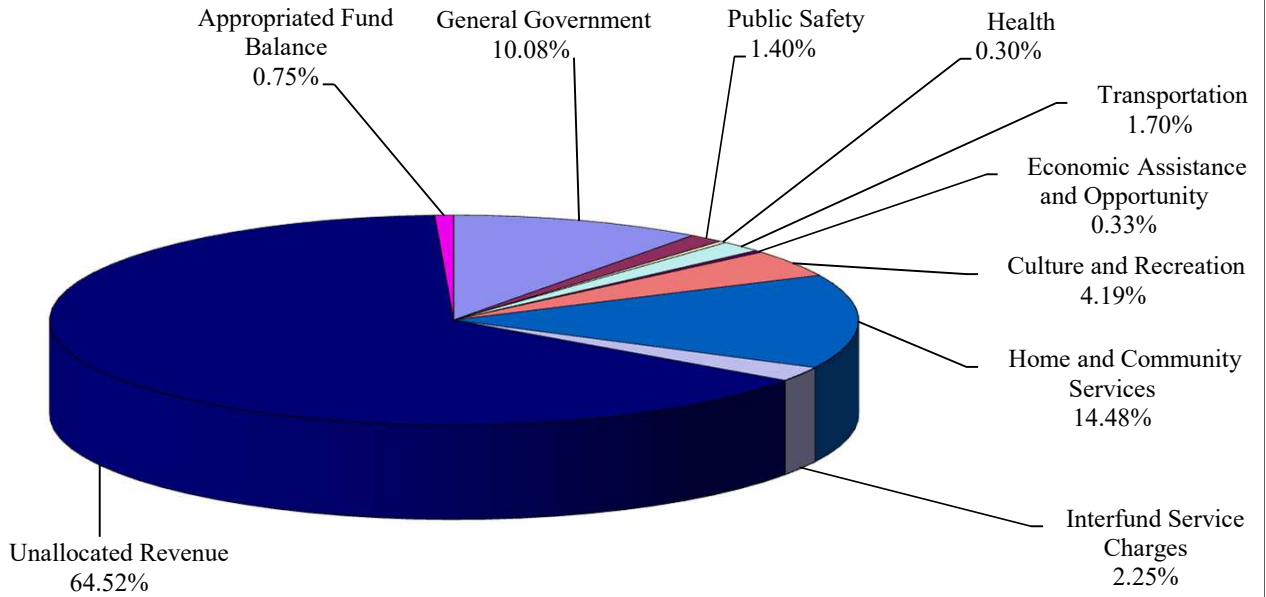
**Program Expenditures:**

|                                     |                       |                       |                       |                       |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| General Government                  | \$ 41,124,591         | \$ 46,924,227         | \$ 47,184,598         | \$ 44,710,948         |
| Public Safety                       | 13,545,543            | 14,432,994            | 14,547,953            | 14,750,913            |
| Health                              | 4,144,837             | 4,468,235             | 4,468,235             | 4,506,102             |
| Transportation                      | 42,539,807            | 45,255,987            | 45,483,734            | 43,071,757            |
| Economic Assistance and Opportunity | 3,231,846             | 3,631,170             | 3,513,770             | 3,542,094             |
| Culture and Recreation              | 15,848,006            | 17,528,640            | 17,519,864            | 17,696,328            |
| Home and Community Services         | 62,134,997            | 64,141,799            | 64,210,502            | 66,495,990            |
| Debt Service Transfers              | 12,791,127            | 13,538,000            | 13,538,000            | 13,254,000            |
| Interfund Transfers                 | 9,667,923             | 8,066,675             | 8,026,677             | 4,813,224             |
| <b>Total Funding Uses</b>           | <b>\$ 205,028,677</b> | <b>\$ 217,987,727</b> | <b>\$ 218,493,333</b> | <b>\$ 212,841,356</b> |

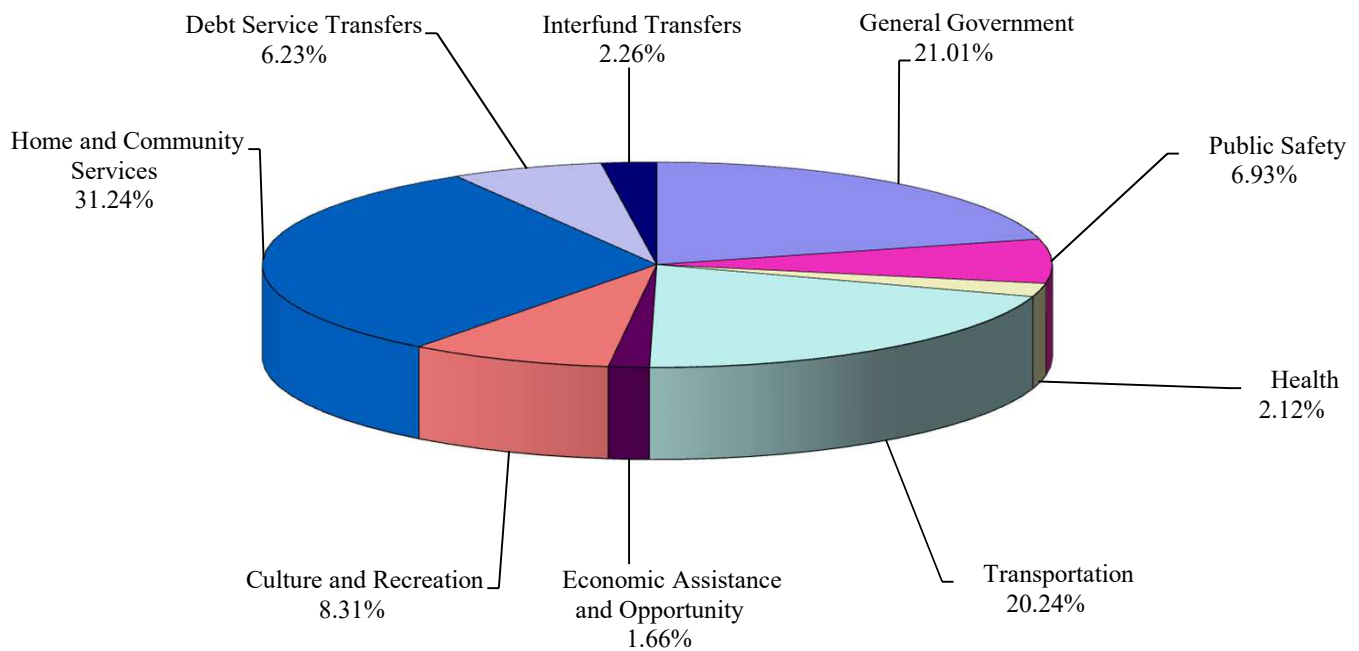
1. The 2021 revised budget includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington  
 Combined Annual Budgets - All Funds by Function  
 For Fiscal Years Ending December 31, 2022**

**2022 PROGRAM REVENUE**



**2022 PROGRAM EXPENDITURES**



**Town of Huntington**  
**Combined Annual Budgets-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

|  | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|--|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>                    |                        |                         |                           |                        |
| <b>Revenues and debt proceeds:</b>         |                        |                         |                           |                        |
| Property Taxes                             | \$ 125,778,317         | \$ 128,215,708          | \$ 128,310,166            | \$ 130,685,421         |
| Other real property tax items              | 601,247                | 593,225                 | 593,481                   | 593,390                |
| Non-property tax items                     | 4,745,753              | 4,744,701               | 4,744,701                 | 4,744,701              |
| Departmental Income                        | 40,050,065             | 45,490,428              | 43,754,246                | 45,174,850             |
| Intergovernmental charges                  | 146,113                | 224,250                 | 220,169                   | 199,250                |
| Use of money and property                  | 2,072,199              | 1,712,575               | 1,374,689                 | 1,716,968              |
| Licenses and Permits                       | 1,670,115              | 2,299,000               | 1,997,370                 | 2,406,000              |
| Fines and Forfeitures                      | 656,502                | 1,555,000               | 1,105,000                 | 1,305,000              |
| Sale of property and compensation for loss | 3,018,144              | 3,057,750               | 4,139,466                 | 3,100,750              |
| Miscellaneous                              | 2,753,094              | 2,207,909               | 2,220,348                 | 2,247,900              |
| State Aid                                  | 15,398,921             | 15,927,312              | 9,002,531                 | 13,563,902             |
| Federal Aid                                | 7,970,162              | 577,500                 | 577,500                   | 690,000                |
| Interfund Revenues                         | 4,686,461              | 4,862,809               | 4,862,809                 | 4,813,224              |
| Appropriated Fund Balance                  | -                      | 4,863,718               | 4,739,718                 | 1,600,000              |
| <b>Total Funding Sources</b>               | <b>\$ 209,547,093</b>  | <b>\$ 216,331,885</b>   | <b>\$ 207,642,194</b>     | <b>\$ 212,841,356</b>  |

**Funding Uses:**

**Expenditures:**

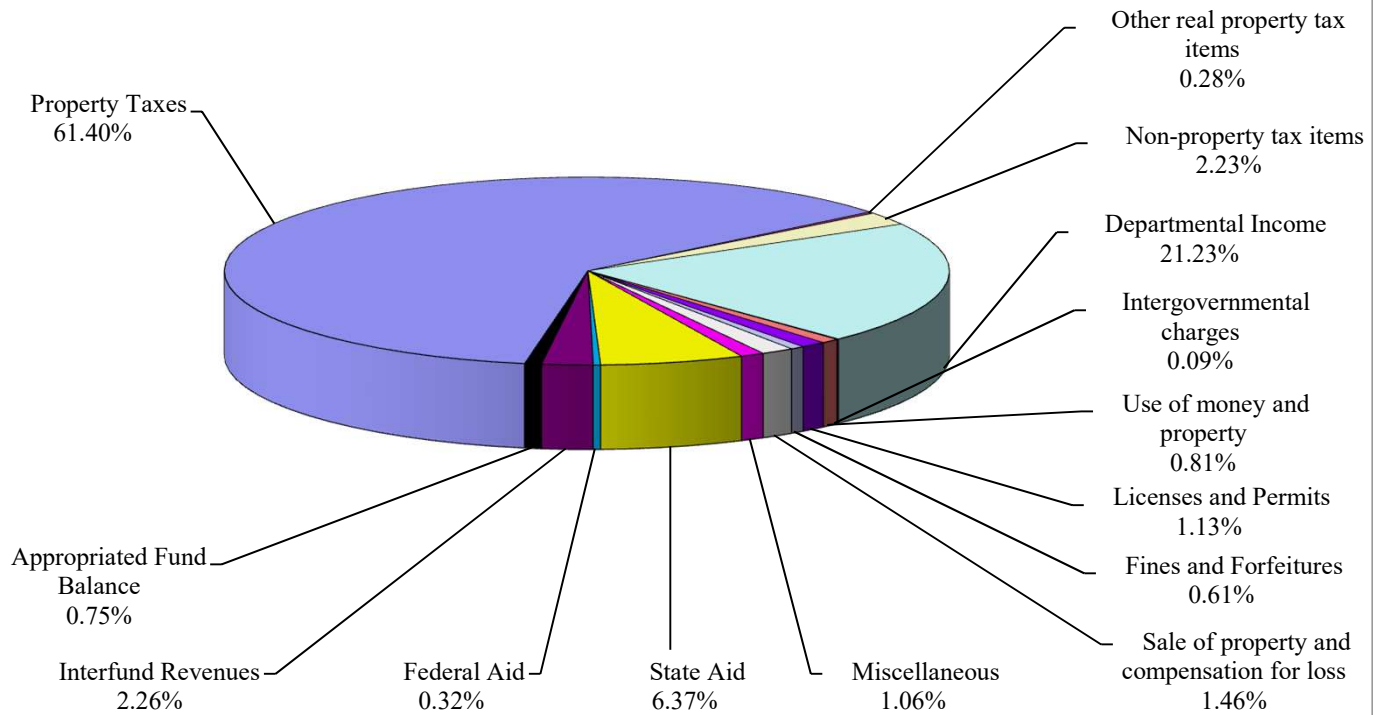
|                                     |                       |                       |                       |                       |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Salary and wages                    | \$ 62,384,770         | \$ 63,963,190         | \$ 64,656,028         | \$ 64,618,648         |
| Employee benefits and taxes         | 43,552,159            | 48,658,419            | 48,883,798            | 50,195,084            |
| Contractual, Materials and Supplies | 72,869,718            | 74,683,820            | 74,380,551            | 74,777,600            |
| Debt Principal                      | 10,105,914            | 10,529,560            | 10,529,560            | 10,162,000            |
| Debt Interest                       | 2,685,213             | 3,008,440             | 3,008,440             | 3,092,000             |
| Equipment                           | 3,762,979             | 9,077,623             | 9,008,281             | 5,182,800             |
| Interfund Transfers                 | 9,667,922             | 8,066,675             | 8,026,675             | 4,813,224             |
| <b>Total Funding Uses</b>           | <b>\$ 205,028,675</b> | <b>\$ 217,987,727</b> | <b>\$ 218,493,333</b> | <b>\$ 212,841,356</b> |

1. The 2019 revised budget includes prior year encumbrances funded by the Reserve for Encumbrances.

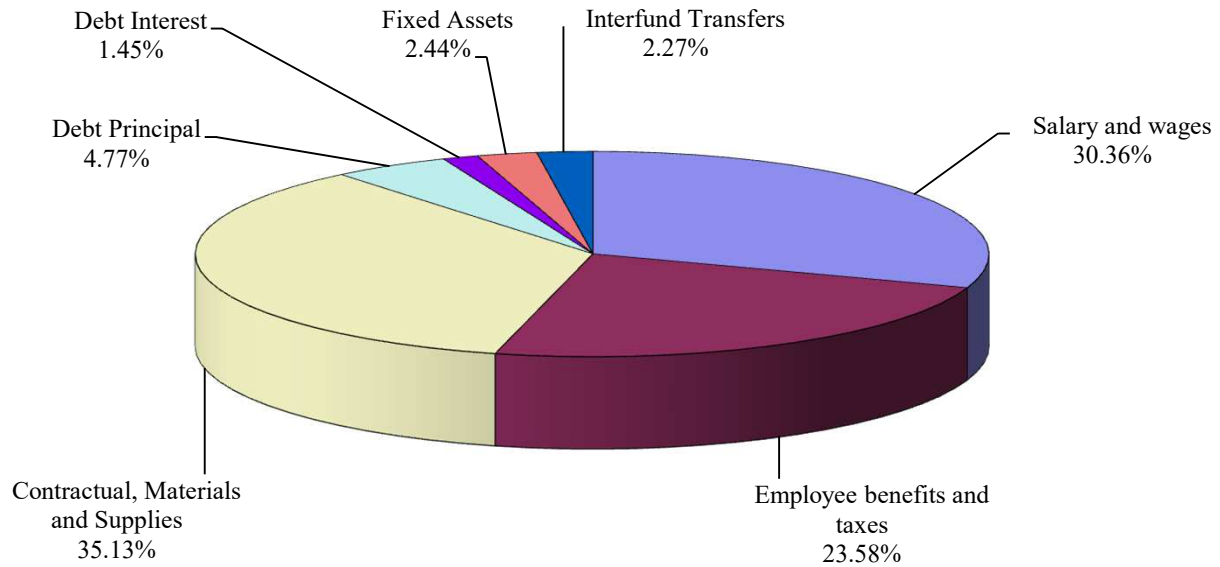


**Town of Huntington  
 Combined Annual Budgets-By Object and Source  
 For Fiscal Years Ending December 31, 2022**

**2022 REVENUE BY SOURCE**



**2022 EXPENDITURES BY OBJECT**



**Town of Huntington**  
**Combining Annual Budgets-All Funds by Function**  
**For Fiscal Years Ending December 31, 2022**

|                                     | <b>General<br/>Fund</b> | <b>Part Town<br/>Fund</b> | <b>Consolidated<br/>Refuse<br/>Fund</b> | <b>Highway<br/>Fund</b> |
|-------------------------------------|-------------------------|---------------------------|---|-------------------------|
| Funding Sources:                    |                         |                           |   |                         |
| Program revenue and debt proceeds:  |                         |                           |   |                         |
| General Government                  | \$ 16,672,181           | \$ 4,742,000              | \$ -                                    | \$ -                    |
| Public Safety                       | 2,385,000               | 600,000                   | -                                       | -                       |
| Health                              | 339,006                 | 230,000                   | -                                       | -                       |
| Transportation                      | 1,697,500               | -                         | -                                       | 1,914,000               |
| Economic Assistance and Opportunity | 693,800                 | -                         | -                                       | -                       |
| Culture and Recreation              | 8,907,640               | -                         | -                                       | -                       |
| Home and Community Services         | 25,281,750              | 1,128,000                 | 29,050                                  | -                       |
| Interfund Service Charges           | 4,813,224               | -                         | -                                       | -                       |
| Unallocated Revenue                 | 49,914,632              | 5,602,440                 | 28,077,220                              | 36,143,615              |
| Appropriated Fund Balance           | 1,100,000               | -                         | 250,000                                 | -                       |
| <b>Total Funding Sources</b>        | <b>\$ 111,804,733</b>   | <b>\$ 12,302,440</b>      | <b>\$ 28,356,270</b>                    | <b>\$ 38,057,615</b>    |

|                                     |                       |                      |                      |                      |
|-------------------------------------|-----------------------|----------------------|----------------------|----------------------|
| Funding Uses:                       |                       |                      |                      |                      |
| Program Expenditures:               |                       |                      |                      |                      |
| General Government                  | \$ 40,303,306         | \$ 3,724,642         | \$ 179,500           | \$ 377,200           |
| Public Safety                       | 8,741,669             | 4,361,599            | -                    | -                    |
| Health                              | 872,249               | 261,801              | -                    | -                    |
| Transportation                      | 7,778,183             | -                    | -                    | 31,870,415           |
| Economic Assistance and Opportunity | 3,542,094             | -                    | -                    | -                    |
| Culture and Recreation              | 17,696,328            | -                    | -                    | -                    |
| Home and Community Services         | 27,320,904            | 3,650,398            | 25,604,389           | -                    |
| Debt Service Transfers              | 5,550,000             | 304,000              | 251,000              | 5,810,000            |
| Interfund Transfers                 | -                     | -                    | 2,321,381            | -                    |
| <b>Total Funding Uses</b>           | <b>\$ 111,804,733</b> | <b>\$ 12,302,440</b> | <b>\$ 28,356,270</b> | <b>\$ 38,057,615</b> |

**Town of Huntington**  
**Combining Annual Budgets-All Funds by Function**  
**For Fiscal Years Ending December 31, 2022**

|                                     | <b>Total<br/>Major Funds</b> | <b>Special<br/>Revenue<br/>Funds</b> | <b>Total<br/>All Funds</b> |
|-------------------------------------|------------------------------|--------------------------------------|----------------------------|
| Funding Sources:                    |                              |                                      |                            |
| Program revenue and debt proceeds:  |                              |                                      |                            |
| General Government                  | \$ 21,414,181                | \$ 46,000                            | \$ 21,460,181              |
| Public Safety                       | 2,985,000                    | -                                    | 2,985,000                  |
| Health                              | 569,006                      | 65,000                               | 634,006                    |
| Transportation                      | 3,611,500                    | -                                    | 3,611,500                  |
| Economic Assistance and Opportunity | 693,800                      | -                                    | 693,800                    |
| Culture and Recreation              | 8,907,640                    | -                                    | 8,907,640                  |
| Home and Community Services         | 26,438,800                   | 4,380,000                            | 30,818,800                 |
| Interfund Service Charges           | 4,813,224                    | -                                    | 4,813,224                  |
| Unallocated Revenue                 | 119,737,907                  | 17,579,298                           | 137,317,205                |
| Appropriated Fund Balance           | 1,350,000                    | 250,000                              | 1,600,000                  |
| <b>Total Funding Sources</b>        | <b>\$ 190,521,058</b>        | <b>\$ 22,320,298</b>                 | <b>\$ 212,841,356</b>      |

|                                     |                       |                      |                       |
|-------------------------------------|-----------------------|----------------------|-----------------------|
| Funding Uses:                       |                       |                      |                       |
| Program Expenditures:               |                       |                      |                       |
| General Government                  | \$ 44,584,648         | \$ 126,300           | \$ 44,710,948         |
| Public Safety                       | 13,103,268            | 1,647,645            | 14,750,913            |
| Health                              | 1,134,050             | 3,372,052            | 4,506,102             |
| Transportation                      | 39,648,598            | 3,423,159            | 43,071,757            |
| Economic Assistance and Opportunity | 3,542,094             | -                    | 3,542,094             |
| Culture and Recreation              | 17,696,328            | -                    | 17,696,328            |
| Home and Community Services         | 56,575,691            | 9,920,299            | 66,495,990            |
| Debt Service Transfers              | 11,915,000            | 1,339,000            | 13,254,000            |
| Interfund Transfers                 | 2,321,381             | 2,491,843            | 4,813,224             |
| <b>Total Funding Uses</b>           | <b>\$ 190,521,058</b> | <b>\$ 22,320,298</b> | <b>\$ 212,841,356</b> |

**Town of Huntington**  
**Combining Annual Budgets-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

|  | <b>General<br/>Fund</b> | <b>Part Town<br/>Fund</b> | <b>Consolidated<br/>Refuse<br/>District</b> | <b>Highway<br/>Fund</b> |
|--|-------------------------|---------------------------|---|-------------------------|
| Funding Sources:                           |                         |                           |   |                         |
| Revenues and debt proceeds:                |                         |                           |   |                         |
| Property Taxes                             | \$ 47,689,232           | \$ 5,182,440              | \$ 27,866,220                               | \$ 35,492,015           |
| Other real property tax items              | 430,500                 | 19,500                    | 1,000                                       | 126,500                 |
| Non-property tax items                     | 4,600,000               | -                         | -   | -                       |
| Departmental Income                        | 35,304,300              | 5,755,500                 | 4,800                                       | -                       |
| Intergovernmental charges                  | 120,000                 | -                         | 14,250                                      | -                       |
| Use of money and property                  | 1,128,825               | 25,000                    | 100,000                                     | 120,000                 |
| Licenses and Permits                       | 1,126,000               | 1,080,000                 | -   | 200,000                 |
| Fines and Forfeitures                      | 1,305,000               | -                         | -   | -                       |
| Sale of property and compensation for loss | 269,750                 | -                         | 10,000                                      | 13,000                  |
| Miscellaneous                              | 1,395,000               | 240,000                   | 110,000                                     | 400,100                 |
| State Aid                                  | 11,832,902              | -                         | -   | 1,706,000               |
| Federal Aid                                | 690,000                 | -                         | -   | -                       |
| Interfund Revenues                         | 4,813,224               | -                         | -   | -                       |
| Appropriated Fund Balance                  | 1,100,000               | -                         | 250,000                                     | -                       |
| <b>Total Funding Sources</b>               | <b>\$ 111,804,733</b>   | <b>\$ 12,302,440</b>      | <b>\$ 28,356,270</b>                        | <b>\$ 38,057,615</b>    |
| Funding Uses:                              |                         |                           |   |                         |
| Expenditures:                              |                         |                           |   |                         |
| Salary and wages                           | \$ 37,182,787           | \$ 6,436,083              | \$ 4,289,453                                | \$ 12,843,901           |
| Employee benefits and taxes                | 25,653,915              | 4,902,072                 | 3,530,880                                   | 12,032,414              |
| Contractual, Materials and Supplies        | 41,162,081              | 658,035                   | 17,947,056                                  | 5,218,300               |
| Debt Principal                             | 4,250,000               | 230,000                   | 190,000                                     | 4,500,000               |
| Debt Interest                              | 1,300,000               | 74,000                    | 61,000                                      | 1,310,000               |
| Equipment                                  | 2,255,950               | 2,250                     | 16,500                                      | 2,153,000               |
| Interfund Transfers                        | -                       | -                         | 2,321,381                                   | -                       |
| <b>Total Funding Uses</b>                  | <b>\$ 111,804,733</b>   | <b>\$ 12,302,440</b>      | <b>\$ 28,356,270</b>                        | <b>\$ 38,057,615</b>    |

**Town of Huntington**  
**Combining Annual Budgets-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

|  | <b>Total Major<br/>Funds</b> | <b>Special<br/>Revenue<br/>Funds</b> | <b>Total<br/>All Funds</b> |
|--|------------------------------|--------------------------------------|----------------------------|
| Funding Sources:                           |                              |                                      |                            |
| Revenues and debt proceeds:                |                              |                                      |                            |
| Property Taxes                             | \$ 116,229,907               | \$ 14,455,514                        | \$ 130,685,421             |
| Other real property tax items              | 577,500                      | 15,890                               | 593,390                    |
| Non-property tax items                     | 4,600,000                    | 144,701                              | 4,744,701                  |
| Departmental Income                        | 41,064,600                   | 4,110,250                            | 45,174,850                 |
| Intergovernmental charges                  | 134,250                      | 65,000                               | 199,250                    |
| Use of money and property                  | 1,373,825                    | 343,143                              | 1,716,968                  |
| Licenses and Permits                       | 2,406,000                    | -                                    | 2,406,000                  |
| Fines and Forfeitures                      | 1,305,000                    | -                                    | 1,305,000                  |
| Sale of property and compensation for loss | 292,750                      | 2,808,000                            | 3,100,750                  |
| Miscellaneous                              | 2,145,100                    | 102,800                              | 2,247,900                  |
| State Aid                                  | 13,538,902                   | 25,000                               | 13,563,902                 |
| Federal Aid                                | 690,000                      | -                                    | 690,000                    |
| Interfund Revenues                         | 4,813,224                    | -                                    | 4,813,224                  |
| Appropriated Fund Balance                  | 1,350,000                    | 250,000                              | 1,600,000                  |
| <b>Total Funding Sources</b>               | <b>\$ 190,521,058</b>        | <b>\$ 22,320,298</b>                 | <b>\$ 212,841,356</b>      |

Funding Uses:

Expenditures:

|                                     |                       |                      |                       |
|-------------------------------------|-----------------------|----------------------|-----------------------|
| Salary and wages                    | \$ 60,752,224         | \$ 3,866,424         | \$ 64,618,648         |
| Employee benefits and taxes         | 46,119,281            | 4,075,803            | 50,195,084            |
| Contractual, Materials and Supplies | 64,985,472            | 9,792,128            | 74,777,600            |
| Debt Principal                      | 9,170,000             | 992,000              | 10,162,000            |
| Debt Interest                       | 2,745,000             | 347,000              | 3,092,000             |
| Equipment                           | 4,427,700             | 755,100              | 5,182,800             |
| Interfund Transfers                 | 2,321,381             | 2,491,843            | 4,813,224             |
| <b>Total Funding Uses</b>           | <b>\$ 190,521,058</b> | <b>\$ 22,320,298</b> | <b>\$ 212,841,356</b> |

**Town of Huntington  
2022 Budget  
Fund Balance Summary**

| <b>Fund Code</b> | <b>Fund Name</b>                           | <b>2020 Ending Unappropriated Fund Balance</b> | <b>Estimated 2021 Expenditures</b> | <b>Estimated 2021 Revenues</b> | <b>Appropriated Fund Balance *</b> | <b>Estimated 2021 Closing Fund Balance</b> |
|------------------|--|--|------------------------------------|--------------------------------|------------------------------------|--|
| A                | General Fund                               | \$ 22,683,353                                  | \$ 112,846,339                     | \$ 115,732,191                 | \$ 2,360,000                       | \$ 23,209,205                              |
| DB               | Highway Fund                               | 9,292,684                                      | 42,361,287                         | 41,719,918                     | 512,500                            | 8,138,815                                  |
| SR               | Consolidated Refuse Fund                   | 4,673,517                                      | 27,728,157                         | 27,583,632                     | 250,000                            | 4,278,992                                  |
|                  | <b><i>Sub-total Major Funds:</i></b>       | <b>36,649,554</b>                              | <b>182,935,783</b>                 | <b>185,035,741</b>             | <b>3,122,500</b>                   | <b>35,627,012</b>                          |
| B                | Part Town                                  | 3,703,229                                      | 12,117,834                         | 11,993,384                     | -                                  | 3,578,779                                  |
| CB               | Business Improvement Districts             | -  | 186,505                            | 186,505                        | -                                  | -  |
| SF1              | Fire Protection                            | 29,854   | 1,725,440                          | 1,721,623                      | -                                  | 26,037                                     |
| SL               | Street Lighting                            | 2,972,162                                      | 4,051,735                          | 3,853,185                      | 250,000                            | 2,523,612                                  |
| SM1              | Commack Ambulance                          | 159,122  | 1,110,798                          | 1,110,324                      | -                                  | 158,648                                    |
| SM2              | Huntington Comm. Ambulance                 | 1,104,766                                      | 2,431,064                          | 2,424,740                      | -                                  | 1,098,442                                  |
| SS1              | Huntington Sewer                           | 1,409,133                                      | 5,961,811                          | 5,939,022                      | 240,000                            | 1,146,344                                  |
| SS2              | Centerport Sewer                           | 98,088   | 170,884                            | 170,144                        | -                                  | 97,348                                     |
| SS3              | Waste Water Disposal                       | 1,156,295                                      | 1,621,530                          | 1,597,454                      | 90,000                             | 1,042,219                                  |
| SW1              | Dix Hills Water District                   | 440,868  | 5,627,244                          | 5,639,595                      | 92,930                             | 360,289                                    |
|                  | <b><i>Sub-total Special Districts:</i></b> | <b>7,370,288</b>                               | <b>22,887,011</b>                  | <b>22,642,592</b>              | <b>672,930</b>                     | <b>6,452,939</b>                           |
|                  | <b>Grand Total All Funds</b>               | <b>\$ 47,723,071</b>                           | <b>\$ 217,940,628</b>              | <b>\$ 219,671,717</b>          | <b>\$ 3,795,430</b>                | <b>\$ 45,658,730</b>                       |

\* Includes 2021 appropriations during the fiscal year and 2021 budgeted appropriations.

\*\* The Board of Trustees Fund is combined with the General Fund in compliance with GASB 54.

## Town of Huntington

### Revenue Definitions and Forecast Methodology

The purpose of providing the methods for forecasting revenues is to validate the forecast over time and to utilize the information in making future forecasts. The following assumptions and methods were used to formulate the revenues in the 2022 Budget:

| Revenue Source           | Definition   | Forecast Methodology   |
|--------------------------|--|--|
| Property Taxes-Advalorem | Property Tax is based on value of real property. The assessed value of each parcel less exemptions is the taxable value. Advalorem property taxes are based on the taxable value | Property taxes are calculated by multiplying the taxable value (tax roll) of all properties in the Town by the rate of taxation or rate per \$1,000 of assessed valuation. |
| Departmental Income      | Income generated by each department's operations that are not fee or fine based  | Historical trend analysis adjusted for any rate increases  |
| Mortgage Tax Revenue     | New York State imposes a tax on the privilege of recording a mortgage on real property located within the state a portion of which is provided to local governments              | Historical trend analysis based on housing sale trends   |
| Franchise Fee Revenue    | 5% of gross revenues derived from the operation of the cable system for the provision of cable services  | Historical trend analysis  |
| Interest and Earnings    | Revenue derived from the investment of cash balances. The Town maximizes cash flow whenever possible to generate interest earnings.  | Historical trend analysis adjusted for rate changes  |
| Licenses and Permits     | Building and engineering permits, animal licenses, bingo permits, parking permits, mooring permits, filming permits, GIS fees, accessory apartment permits and sign permits      | Historical trend analysis  |
| Fines and Forfeitures    | Settlement of cases taken to court.  | Historical trend analysis  |
| Miscellaneous            | Revenues that do not fit into any one of the other revenue categories and includes sale of property  | Historical trend analysis  |
| Federal and State Aid    | Funding provided by the Federal and State government based on allocations for bus operations, youth services, energy efficiency programs, nutrition programs                     | Historical trend analysis adjusted for any Federal/State funding allocation modifications  |
| Interfund Revenues       | Allocation of common costs   | Allocation of common costs based on the 2021 budget costs  |

## Town of Huntington Major 2022 Revenue Sources

The Town of Huntington's primary source of revenue is the local real property tax. Charges and fees assessed by town departments is a distant second. Other sources include the mortgage tax, franchise revenue, state aid, federal aid and interest revenue. In 2022, the total budgeted revenue for all funds is \$212,841,356, which includes the use of fund and reserve balances and transfers between funds. All funds are balanced. Therefore, total revenues equal total expenses.

| <b>Funding Sources</b>        | <b>2020 Actual</b> | <b>2021 Modified Budget</b> | <b>2021 Projected</b> | <b>2022 Budget</b> | <b>% of Revenue</b> | <b>% Change 2022 vs. 2021</b> |
|-------------------------------|--------------------|-----------------------------|-----------------------|--------------------|---------------------|-------------------------------|
| Property Tax                  | 126,379,565        | 128,808,933                 | 128,966,889           | 131,278,811        | 61.68%              | 1.92%                         |
| Non-Property Tax Items        | 4,745,753          | 4,744,701                   | 4,744,701             | 4,744,701          | 2.23%               | 0.00%                         |
| Departmental Income           | 40,050,065         | 45,490,428                  | 43,678,935            | 45,174,850         | 21.22%              | -0.69%                        |
| Intergovernmental Charges     | 146,114            | 224,250                     | 220,169               | 199,250            | 0.09%               | -11.15%                       |
| Use of Money and Property     | 2,072,199          | 1,712,575                   | 1,374,690             | 1,716,968          | 0.81%               | 0.26%                         |
| Licences and Permits          | 1,670,115          | 2,299,000                   | 1,998,445             | 2,406,000          | 1.13%               | 4.65%                         |
| Fines and Forfeitures         | 656,502            | 1,555,000                   | 1,105,000             | 1,305,000          | 0.61%               | -16.08%                       |
| Sale of Property/Compensation | 3,018,144          | 3,057,750                   | 4,240,730             | 3,100,750          | 1.46%               | 1.41%                         |
| Miscellaneous                 | 2,753,094          | 2,207,909                   | 2,229,600             | 2,247,900          | 1.06%               | 1.81%                         |
| Federal and State Aid         | 23,369,083         | 16,504,812                  | 21,430,031            | 14,253,902         | 6.70%               | -13.64%                       |
| Interfund Revenues            | 4,686,461          | 4,862,809                   | 4,862,809             | 4,813,224          | 2.26%               | -1.02%                        |
| Appropriated Fund Balance     | -                  | 4,863,718                   | 4,819,718             | 1,600,000          | 0.75%               | -67.10%                       |
| <b>Total Funding Sources</b>  | <b>209,547,095</b> | <b>216,331,885</b>          | <b>219,671,717</b>    | <b>212,841,356</b> | <b>100.00%</b>      | <b>-1.61%</b>                 |

### Property Tax

The property tax is the largest and most important revenue source for the Town. As the default revenue source, it must cover all expenses that cannot be funded by other sources. Property taxes are a function of the Town's revenue needs, assessed values of properties within the Town and the equalization rate set by New York State.

The Town Assessor determines the value of each parcel of taxable real property within the town. The total value of all of the taxable properties (minus exemptions) becomes the tax base from which the revenue required by the town must be obtained. The tax rate is calculated by dividing the revenue required by the total assessed valuation of all taxable properties. Each owner is taxed based on his proportion of the total tax base.

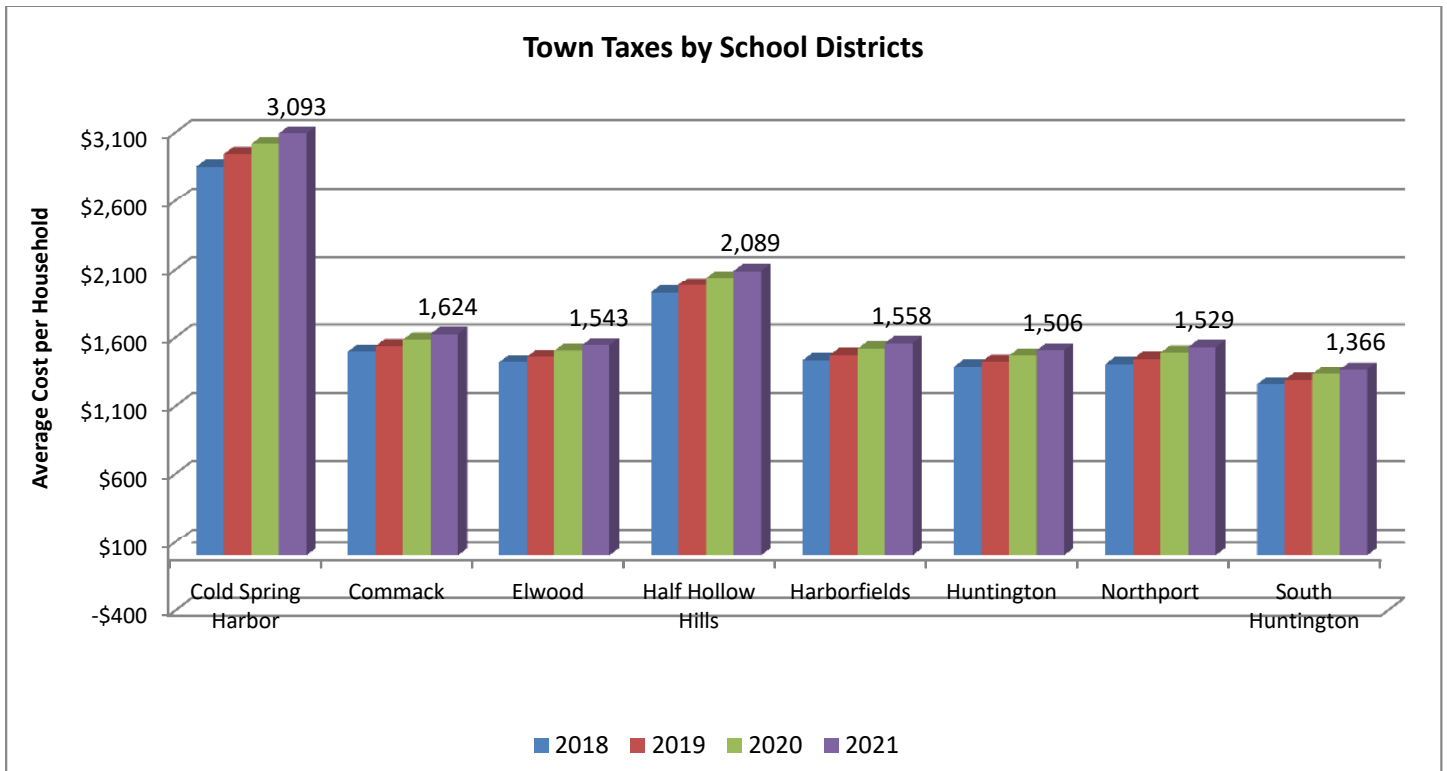
| <b>Year Ended</b> | <b>Total Net Assessed Value</b> | <b>State Equalization Rate</b> | <b>Full Valuation</b> |
|-------------------|---------------------------------|--------------------------------|-----------------------|
| 2021              | 320,597,772                     | 0.74%                          | 43,324,023,243        |
| 2020              | 322,829,176                     | 0.76%                          | 42,477,523,158        |
| 2019              | 323,533,437                     | 0.80%                          | 40,441,679,625        |
| 2018              | 323,515,483                     | 0.84%                          | 38,513,747,976        |
| 2017              | 324,025,888                     | 0.85%                          | 38,120,692,706        |
| 2016              | 325,208,126                     | 0.86%                          | 37,814,898,372        |
| 2015              | 325,757,112                     | 0.89%                          | 36,601,922,697        |
| 2014              | 327,205,498                     | 0.90%                          | 36,356,166,444        |
| 2013              | 328,724,473                     | 0.90%                          | 36,524,941,444        |
| 2012              | 331,665,948                     | 0.88%                          | 37,689,312,273        |



## Town of Huntington Major 2022 Revenue Sources

Property tax revenue in 2022 is budgeted at \$131.3 million for all taxing districts and represents 61.68% of Town operating revenues. The 2021 property tax revenue was \$128.8 million and represented 61.85% of the operating revenues for all taxing districts. This increase in tax revenue is a result of raising taxes to offset the increase in contractual commitments.

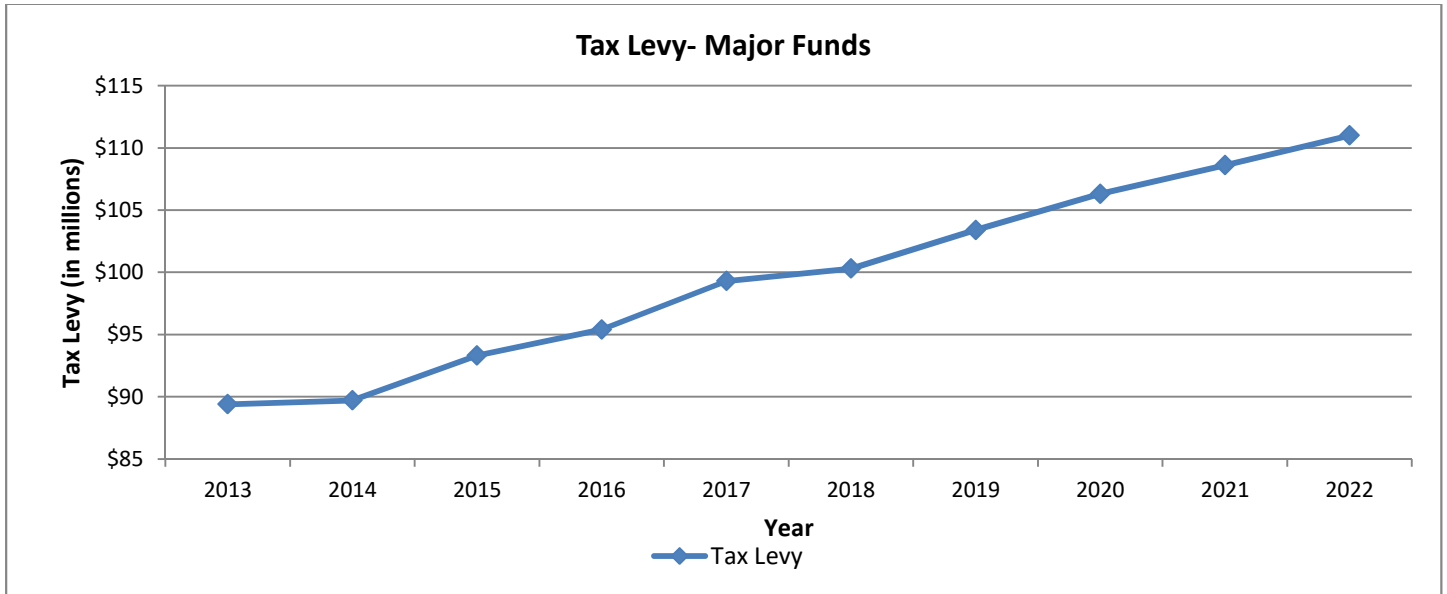
The Town typically collects approximately 97% of the tax levy. It is important to note, however, that all uncollected taxes become the responsibility of Suffolk County. The Town is guaranteed 100% of the tax revenue and, therefore, is not required to budget for uncollectible tax revenue. Town taxes, in fact, comprise about 6-8% of the average resident's property tax bill.



## Town of Huntington Major 2022 Revenue Sources

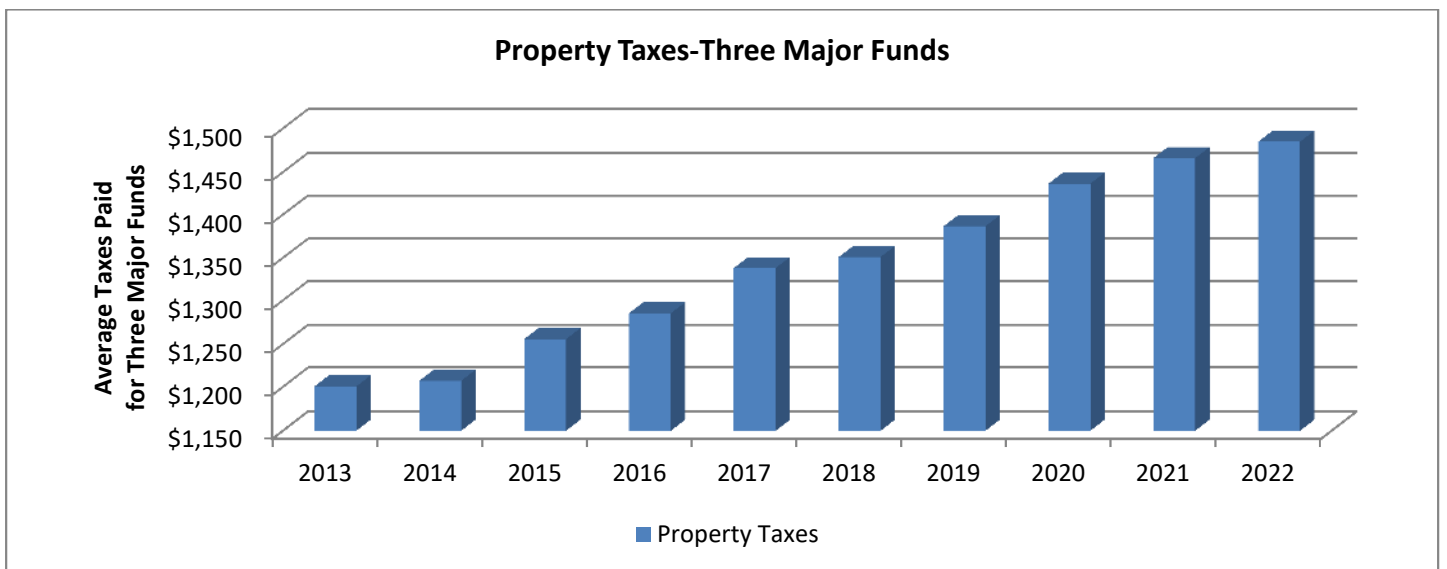
### Three Major Funds (General Fund, Highway and Refuse District)

The 2022 property tax revenue for the three major funds comprise \$111 million or 52.1% of the total Town revenue. This is an increase of \$2.4 million or 2.2% as compared to the 2021 property tax revenue of \$108.6 million. This is a result of contractual increases.



The Tax rates for these three funds affect all Town residents. The tax rate for the General Fund and the Highway Fund is calculated based on the assessed value of the property while the Refuse District residents pay an assessment that is calculated by dividing the tax revenue needed by the number of households in the district.

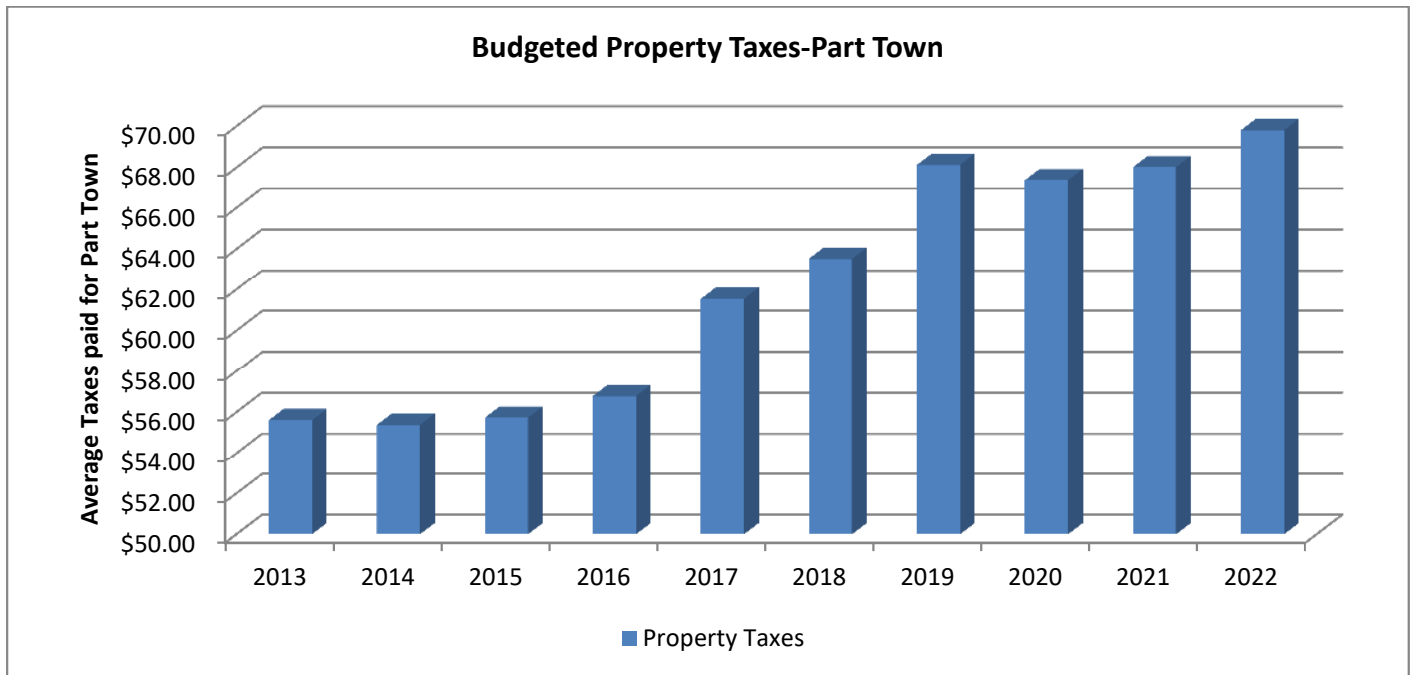
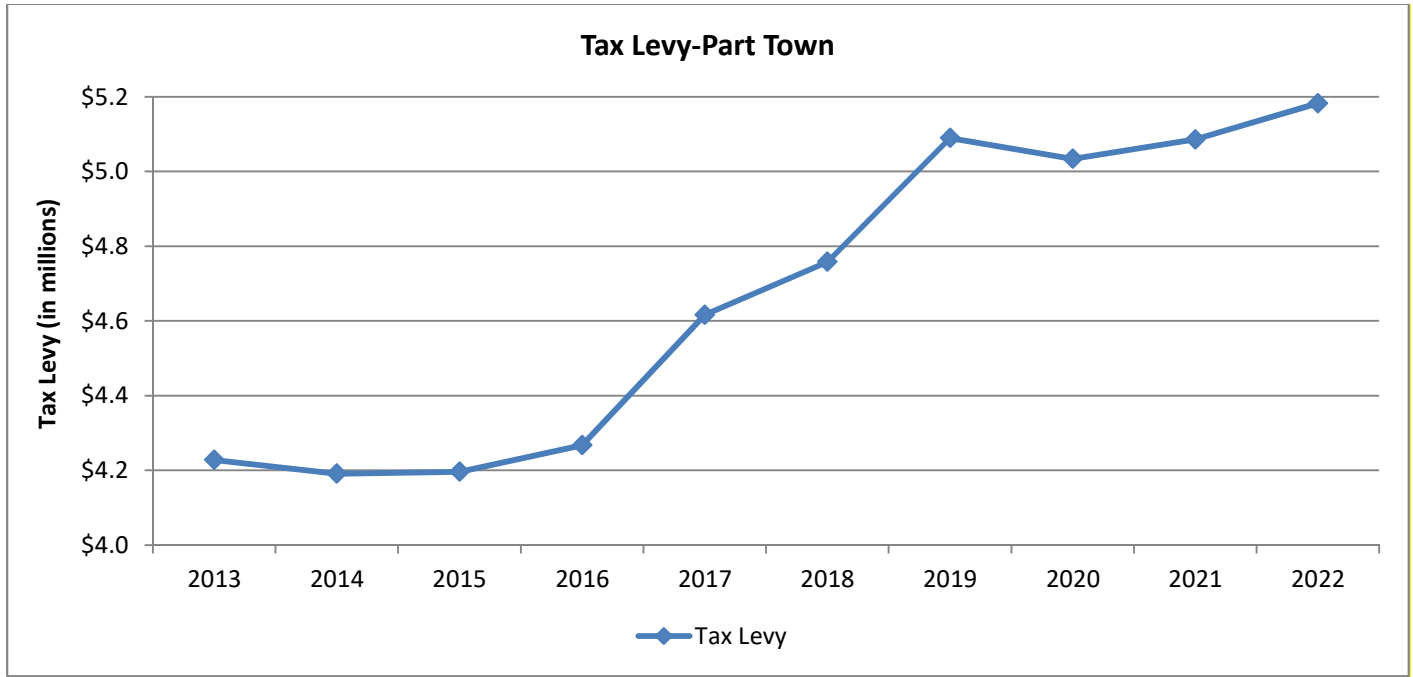
The following is a historical analysis of the budgeted combined tax rates for a home that has an averaged assessed value of \$3,900 or a market value of \$527,027.



## Town of Huntington Major 2022 Revenue Sources

### Part Town Fund

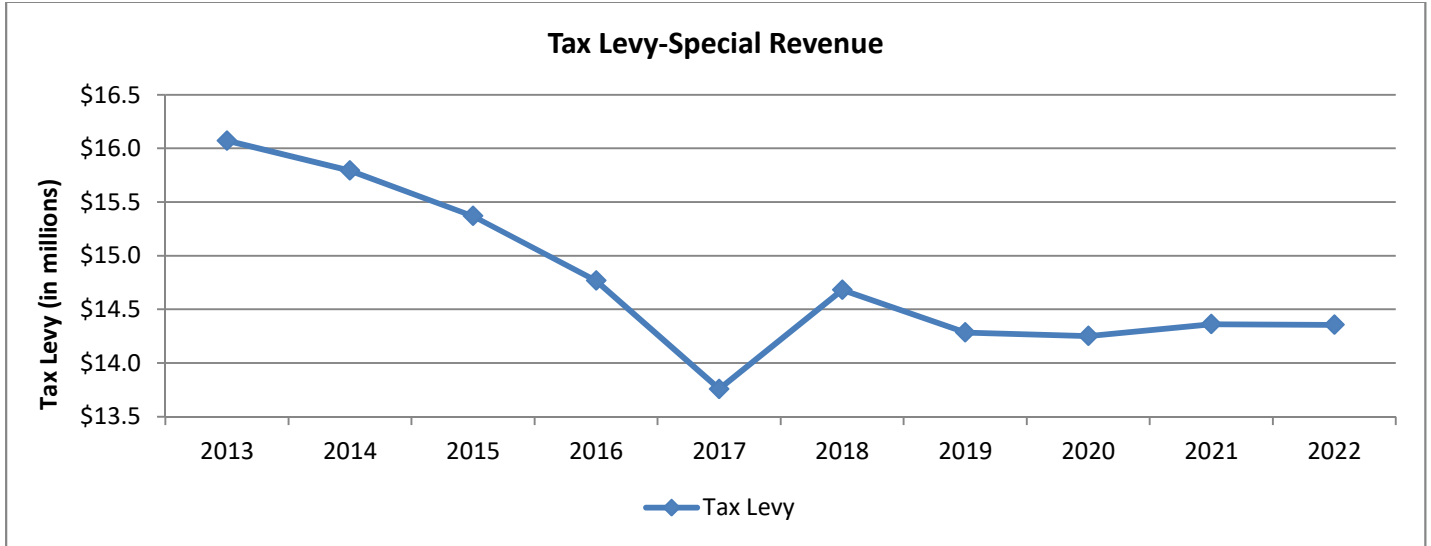
The 2022 property tax revenue for Part Town is \$5.18 million or 2.43% of the total Town revenue. This is an increase of \$90,000 as compared to the 2021 property tax revenue of \$5.09 million. This is a result of contractual increases.



## Town of Huntington Major 2022 Revenue Sources

### Special Revenue Funds

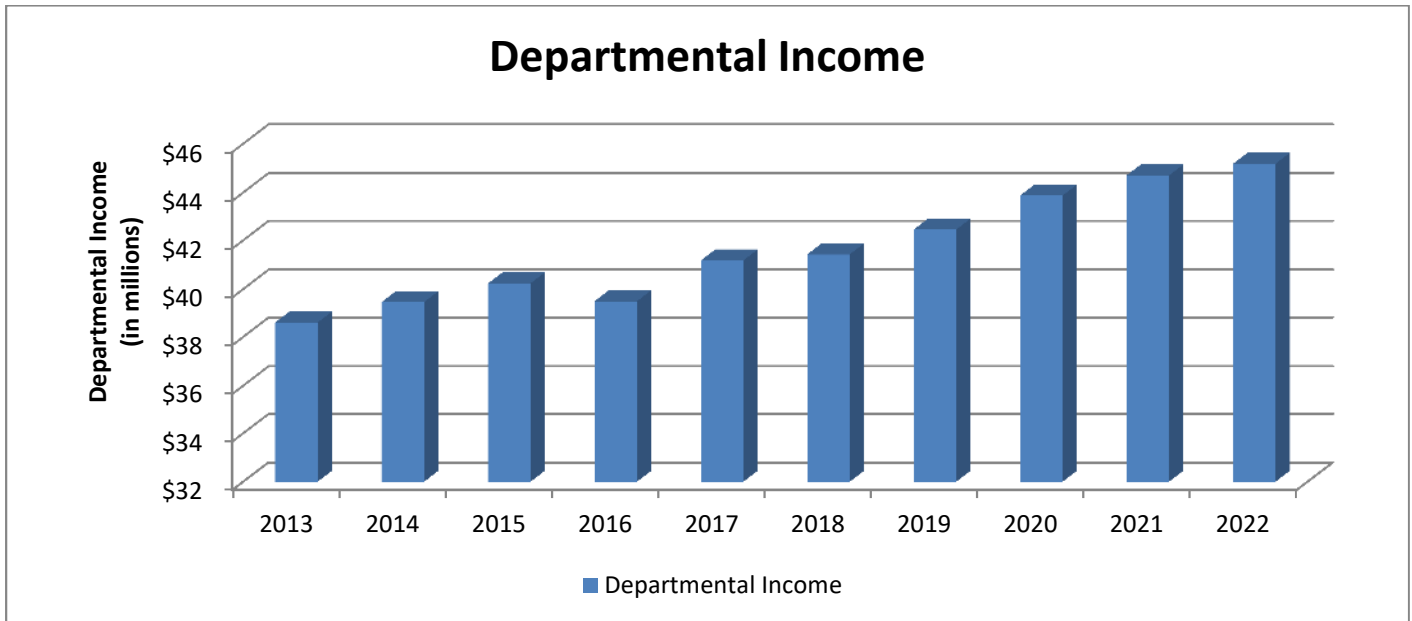
The 2022 property tax revenue for the Special Revenue funds combined comprise \$14.35 million or 6.74% of the total Town revenue. There is a decrease of \$5,500 as compared to the 2021 property tax revenue of \$14.36 million.



### Departmental Income

The 2022 departmental income for the Town consists of various fees for recreation programs, senior programs and adult education programs and revenue generated by the Town's resource recovery plant.

Departmental revenue of \$45.2 million for 2022 accounts for 21.2% of the Town's total revenue budget, an increase of \$500,000 or 1.12% from 2021.



# Town of Huntington

## Fund Structure

### Major Funds

**General Fund** accounts for all general government activity townwide and the services traditionally provided to the Town's residents. This includes services provided by the Town Board and Town Supervisor, as well as the following administrative offices: Assessor, Audit & Control, Town Clerk, Tax Receiver, Personnel, Town Attorney, Audit & Control and Information Technology in addition to Parks and Recreation Services, General Services for buildings and grounds maintenance, Animal Control, Engineering, Public Safety, Human Services, Maritime services, Resource Recovery and Recycling, Bus Operations and the Planning Department.

**Part Town Fund** accounts for all government activity for services not provided to Villages within the Town. This includes fire inspection services, building department services, accessory apartment services, zoning services and code enforcement services.

**Consolidated Refuse District Fund** accounts for sanitation, recycling and yard-waste collection services provided by both municipal employees and private contractors.

### Non-Major Funds

**Highway Fund** accounts for the maintenance and repair of over 800 lane miles of streets, roads, right-of-ways and all drainage systems throughout the Town that are not within Villages.

**Debt Service Fund** accounts for the extinguishment of refinanced debt.

**Board of Trustees Fund** accounts for the administration of town properties

**Business Improvement Districts** accounts for funding for the three business districts throughout the Town: Huntington Village, Cold Spring Harbor Village and Huntington Station Village.

### Special District Funds

**Fire Protection Funds** accounts for the contracted funding provided by the Town Fire Protection District #1.

**Street Lighting Fund** accounts for the operational and administrative services providing streetlights on town, county and state roads throughout the Town and municipal commuter parking lots and garages other than those that are incorporated Villages.

**Ambulance Districts** accounts for the contracted funding of both the Commack Ambulance District (SM1) and the Huntington Community Ambulance (SM2) to provide emergency services to Town residents.

# Town of Huntington

## Fund Structure

### Special District Funds (continued)

Huntington Sewer Districts accounts for the operation of sewage treatment plant that processes 2.5 million gallons of sewage per day from over 1400 parcels located within the district.

Centerport Sewer Districts accounts for the inter-municipal agreement with the Village of Northport that processes sewage at the Northport Sewage Treatment Plant for Town residents that are within the district.

Waste Water Disposal District accounts for operations of the scavenger waste facility where residential waste trucks service Town residents and process the waste into the Town's Sewage Treatment Plant.

Dix Hills Water District accounts for the public water supply providing 8,400 homes and businesses within the district high quality drinking water through the operation of 17 water supply wells at 11 sites.

### Component Units

The following three entities are legally separate component units of the Town and because of the nature and significance of their relationship with the primary government, are combined in the Town's Comprehensive Annual Financial Report (CAFR). These component units are governed by legally separate boards and their annual budgets are not included in the Town's adopted budgets.

Community Development Agency- A separate public benefit corporation created by state legislation to promote the safety, health and welfare of Town residents. This entity is reported as a Special Revenue Fund in the CAFR.

Local Development Corporation- A separate public benefit corporation created by the Board to conduct activities that will relieve and reduce unemployment, promote and provide maximum employment, improve and maintain job opportunities, lessen the burden of governments and act in the public interest. This entity is reported as a Special Revenue Fund in the CAFR.

Greenlawn Water District- Special district of the Town of Huntington that provides water services to residents and business within the district. This entity is combined with the Town's Water District and reported as a Non-major Governmental Special District.

South Huntington Water District - Special district of the Town of Huntington that provides water services to residents and business within the district. This entity is combined with the Town's Water District and reported as a Non-major Governmental Special District.



**Town of Huntington  
Fund and Function Relationship Matrix**

| Department Name          | General Fund | Part Town Fund | Consolidated Refuse Fund | Highway Fund | Business Improvement District | Fire Districts | Streetlighting District |
|--------------------------|--------------|----------------|--------------------------|--------------|-------------------------------|----------------|-------------------------|
| Assessor                 | X            |                |                          |              |                               |                |                         |
| Audit & Control          | X            | X              | X                        | X            | X                             | X              | X                       |
| Engineering              | X            | X              |                          |              |                               |                |                         |
| Environmental Waste      | X            |                | X                        |              |                               |                |                         |
| General Services         | X            |                |                          |              |                               |                |                         |
| Highway                  | X            |                |                          | X            |                               |                |                         |
| Human Services           | X            |                |                          |              |                               |                |                         |
| Information Tech         | X            | X              | X                        | X            |                               |                | X                       |
| Maritime Services        | X            |                |                          |              |                               |                |                         |
| Parks & Recreation       | X            |                |                          |              |                               |                |                         |
| Planning & Environ       | X            | X              |                          |              |                               |                |                         |
| Public Safety            | X            | X              |                          |              |                               |                |                         |
| Receiver of Taxes        | X            |                |                          |              |                               |                |                         |
| Town Attorney            | X            | X              |                          |              |                               |                |                         |
| Town Clerk               | X            | X              |                          |              |                               |                |                         |
| Town Historian           | X            |                |                          |              |                               |                |                         |
| Transportation & Traffic | X            | X              |                          |              |                               |                | X                       |
| Youth Bureau             | X            |                |                          |              |                               |                |                         |



**Town of Huntington  
Fund and Function Relationship Matrix**

| Department Name          | Commack Ambulance District | Huntington Community Ambulance District | Huntington Sewer District | Centerport Sewer District | Waste Water District | Dix Hills Water District |
|--------------------------|----------------------------|---|---------------------------|---------------------------|----------------------|--------------------------|
| Assessor                 |                            |   |                           |                           |                      |                          |
| Audit & Control          | X                          | X                                       | X                         | X                         | X                    | X                        |
| Engineering              |                            |   |                           |                           |                      | X                        |
| Environmental Waste      |                            |   | X                         | X                         | X                    |                          |
| General Services         |                            |   |                           |                           |                      |                          |
| Highway                  |                            |   |                           |                           |                      |                          |
| Human Services           |                            |   |                           |                           |                      |                          |
| Information Tech         |                            |   |                           |                           |                      | X                        |
| Maritime Services        |                            |   |                           |                           |                      |                          |
| Parks & Recreation       |                            |   |                           |                           |                      |                          |
| Planning & Environ       |                            |   |                           |                           |                      |                          |
| Public Safety            |                            |   |                           |                           |                      |                          |
| Receiver of Taxes        |                            |   |                           |                           |                      |                          |
| Town Attorney            |                            |   |                           |                           |                      |                          |
| Town Clerk               |                            |   |                           |                           |                      |                          |
| Town Historian           |                            |   |                           |                           |                      |                          |
| Transportation & Traffic |                            |   |                           |                           |                      |                          |
| Youth Bureau             |                            |   |                           |                           |                      |                          |



# Fund Budgets



**Town of Huntington**  
**General Fund-By Function**  
**For Fiscal Years Ending December 31, 2022**

|                                     | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|-------------------------------------|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>             |                        |                         |                           |                        |
| Program revenue and debt proceeds:  |                        |                         |                           |                        |
| General Government                  | \$ 17,797,913          | \$ 16,147,181           | \$ 8,866,215              | \$ 16,672,181          |
| Public Safety                       | 1,199,162              | 2,735,000               | 1,735,000                 | 2,385,000              |
| Health                              | 301,658                | 339,006                 | 339,006                   | 339,006                |
| Transportation                      | 3,515,778              | 1,360,000               | 1,206,360                 | 1,697,500              |
| Economic Assistance and Opportunity | 697,936                | 813,800                 | 699,905                   | 693,800                |
| Culture and Recreation              | 6,637,517              | 8,907,640               | 8,139,005                 | 8,907,640              |
| Home and Community Services         | 24,374,295             | 24,716,750              | 24,726,114                | 25,281,750             |
| Interfund Service Charges           | 4,686,461              | 4,862,809               | 4,862,809                 | 4,813,224              |
| Unallocated Revenue                 | 48,705,680             | 48,959,886              | 49,879,966                | 49,914,632             |
| Appropriated Fund Balance           | -                      | 3,328,288               | 3,248,288                 | 1,100,000              |
| <b>Total Funding Sources</b>        | <b>\$ 107,916,400</b>  | <b>\$ 112,170,360</b>   | <b>\$ 103,702,668</b>     | <b>\$ 111,804,733</b>  |

**Funding Uses:**

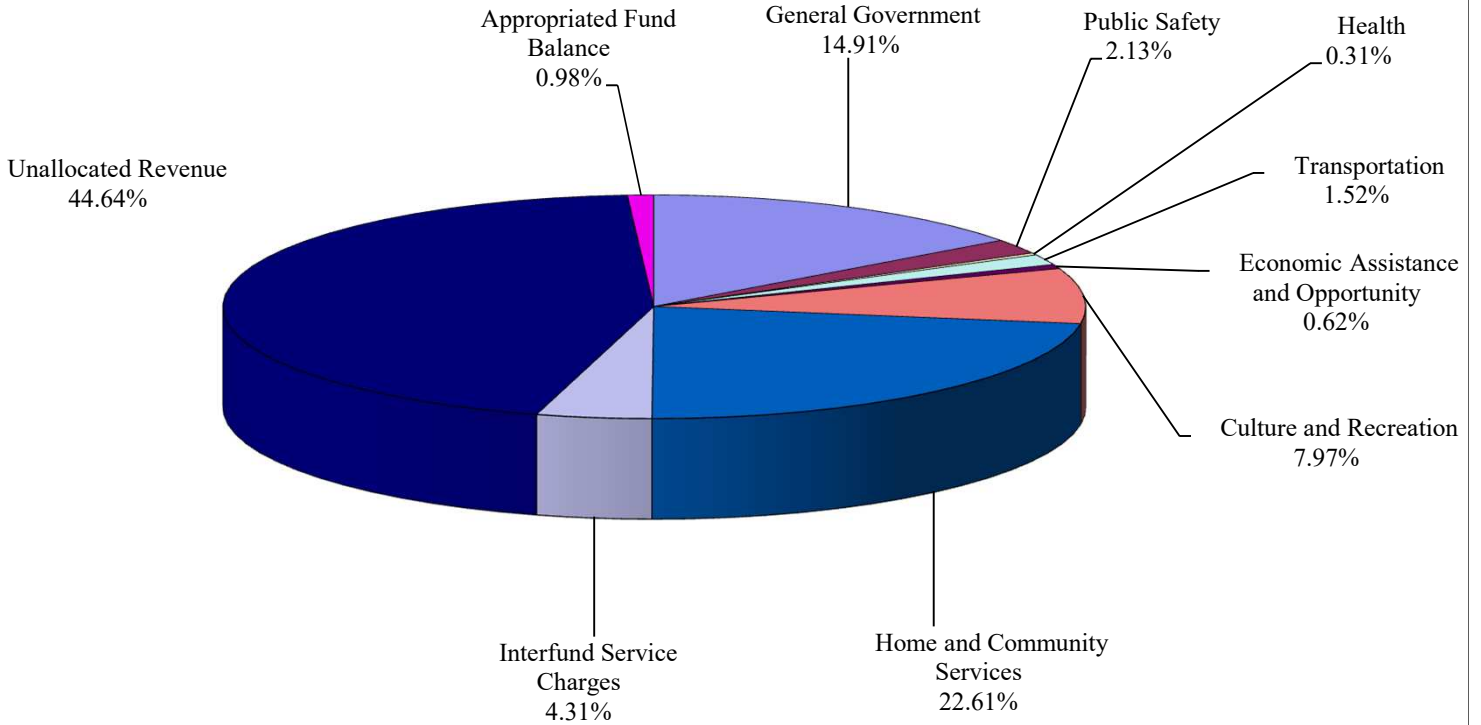
**Program Expenditures:**

|                                     |                       |                       |                       |                       |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| General Government                  | \$ 37,499,286         | \$ 41,965,886         | \$ 42,198,902         | \$ 40,303,306         |
| Public Safety                       | 8,164,522             | 8,586,061             | 8,695,020             | 8,741,669             |
| Health                              | 676,564               | 892,616               | 892,616               | 872,249               |
| Transportation                      | 7,053,692             | 7,276,722             | 7,286,228             | 7,778,183             |
| Economic Assistance and Opportunity | 3,231,846             | 3,631,170             | 3,513,770             | 3,542,094             |
| Culture and Recreation              | 15,848,006            | 17,528,640            | 17,519,864            | 17,696,328            |
| Home and Community Services         | 24,967,555            | 25,669,765            | 25,681,845            | 27,320,904            |
| Debt Service Transfers              | 4,612,234             | 5,400,000             | 5,400,000             | 5,550,000             |
| Interfund Transfers                 | 4,221,600             | 2,090,336             | 2,050,336             | -                     |
| <b>Total Funding Uses</b>           | <b>\$ 106,275,305</b> | <b>\$ 113,041,196</b> | <b>\$ 113,238,581</b> | <b>\$ 111,804,733</b> |

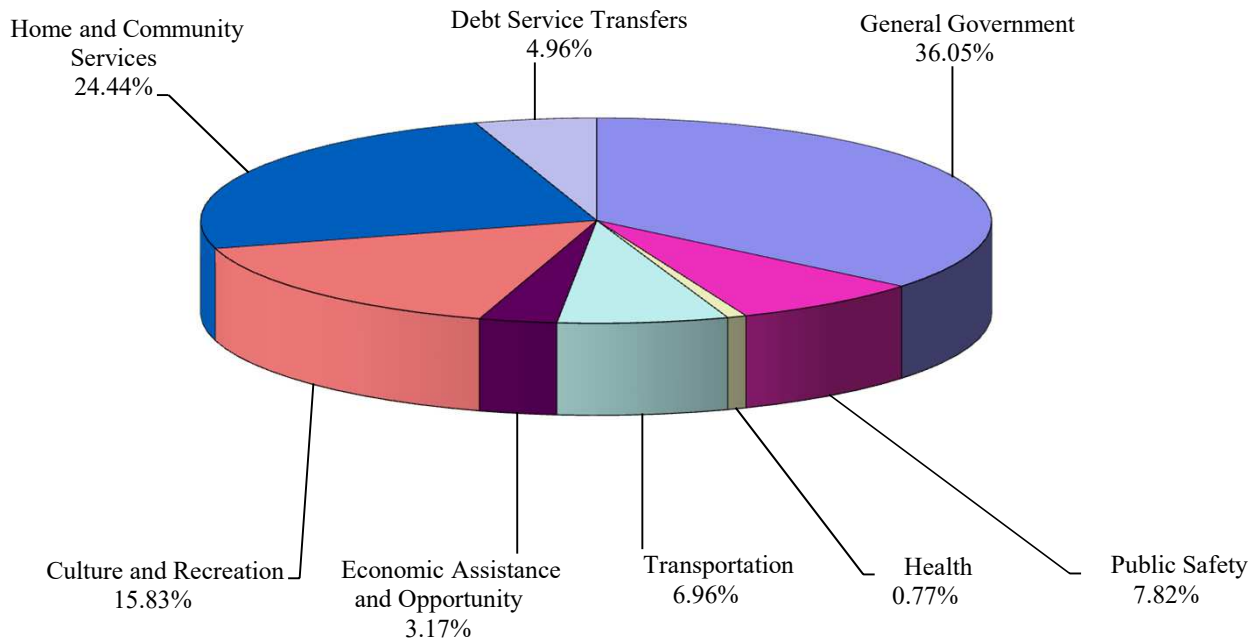
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.
2. The Board of Trustees Fund is combined with the General Fund in compliance with GASB 54.

**Town of Huntington  
General Fund-By Function  
For Fiscal Years Ending December 31, 2022**

**2022 PROGRAM REVENUE**



**2022 PROGRAM EXPENDITURES**



**Town of Huntington**  
**General Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

|  | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|--|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>                    |                        |                         |                           |                        |
| <b>Revenues and debt proceeds:</b>         |                        |                         |                           |                        |
| Property Taxes                             | \$ 45,707,018          | \$ 46,769,577           | \$ 46,752,578             | \$ 47,689,232          |
| Other real property tax items              | 431,775                | 430,500                 | 432,256                   | 430,500                |
| Non-property tax items                     | 4,601,052              | 4,600,000               | 4,600,000                 | 4,600,000              |
| Departmental Income                        | 31,250,872             | 34,789,300              | 33,299,402                | 35,304,300             |
| Intergovernmental charges                  | 132,516                | 145,000                 | 136,500                   | 120,000                |
| Use of money and property                  | 1,257,066              | 1,129,425               | 952,919                   | 1,128,825              |
| Licenses and Permits                       | 635,293                | 1,126,000               | 860,645                   | 1,126,000              |
| Fines and Forfeitures                      | 656,502                | 1,555,000               | 1,105,000                 | 1,305,000              |
| Sale of property and compensation for loss | 485,625                | 269,750                 | 1,239,958                 | 269,750                |
| Miscellaneous                              | 1,675,521              | 1,359,309               | 1,388,549                 | 1,395,000              |
| State Aid                                  | 13,462,084             | 11,415,402              | 4,433,764                 | 11,832,902             |
| Federal Aid                                | 2,934,615              | 390,000                 | 390,000                   | 690,000                |
| Interfund Revenues                         | 4,686,461              | 4,862,809               | 4,862,809                 | 4,813,224              |
| Appropriated Fund Balance                  | -                      | 3,328,288               | 3,248,288                 | 1,100,000              |
| <b>Total Funding Sources</b>               | <b>\$ 107,916,400</b>  | <b>\$ 112,170,360</b>   | <b>\$ 103,702,668</b>     | <b>\$ 111,804,733</b>  |

**Funding Uses:**

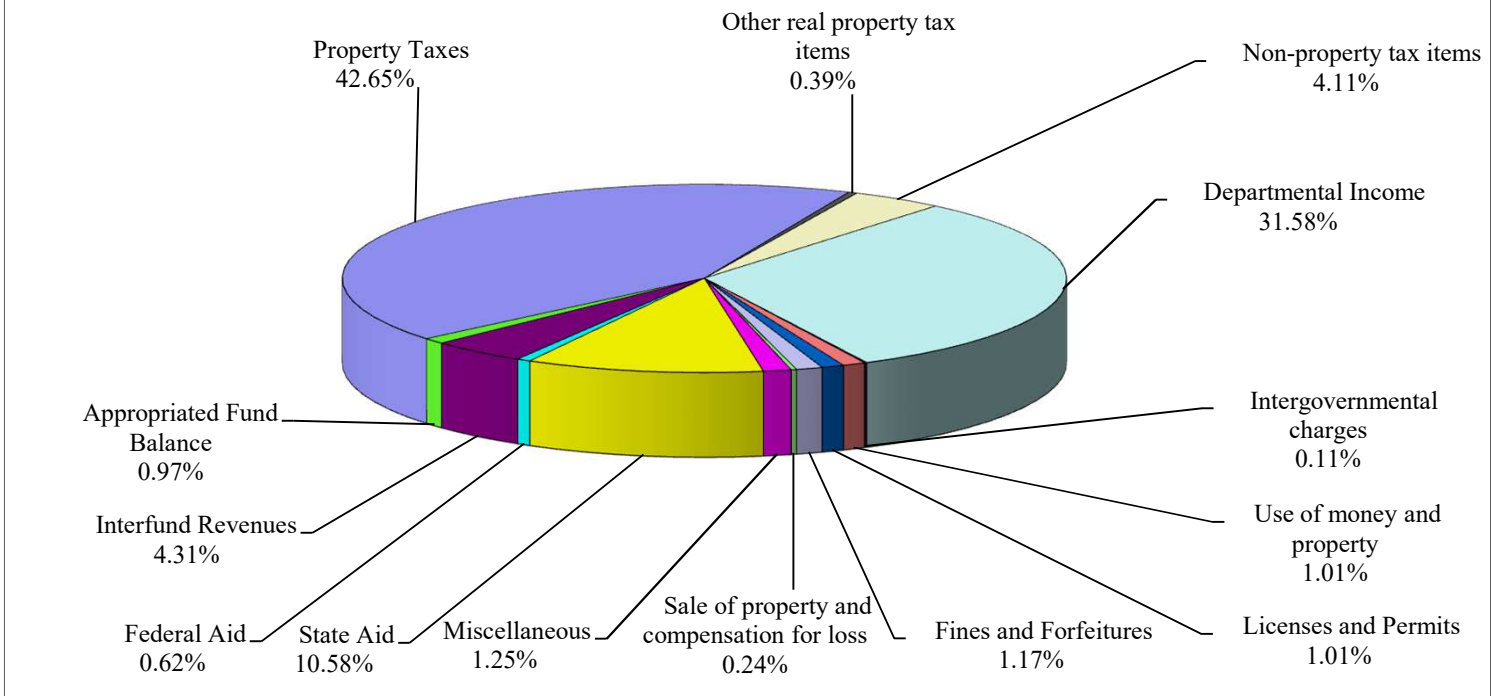
**Expenditures:**

|                                     |                       |                       |                       |                       |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Salary and wages                    | \$ 35,969,922         | \$ 36,656,349         | \$ 37,030,267         | \$ 37,182,787         |
| Employee benefits and taxes         | 23,678,120            | 25,138,965            | 25,157,930            | 25,653,915            |
| Contractual, Materials and Supplies | 37,014,761            | 41,117,882            | 40,996,679            | 41,162,081            |
| Debt Principal                      | 3,508,214             | 4,095,560             | 4,095,560             | 4,250,000             |
| Debt Interest                       | 1,104,020             | 1,304,440             | 1,304,440             | 1,300,000             |
| Fixed Assets                        | 778,668               | 2,637,664             | 2,603,369             | 2,255,950             |
| Interfund Transfers                 | 4,221,600             | 2,090,336             | 2,050,336             | -                     |
| <b>Total Funding Uses</b>           | <b>\$ 106,275,305</b> | <b>\$ 113,041,196</b> | <b>\$ 113,238,581</b> | <b>\$ 111,804,733</b> |

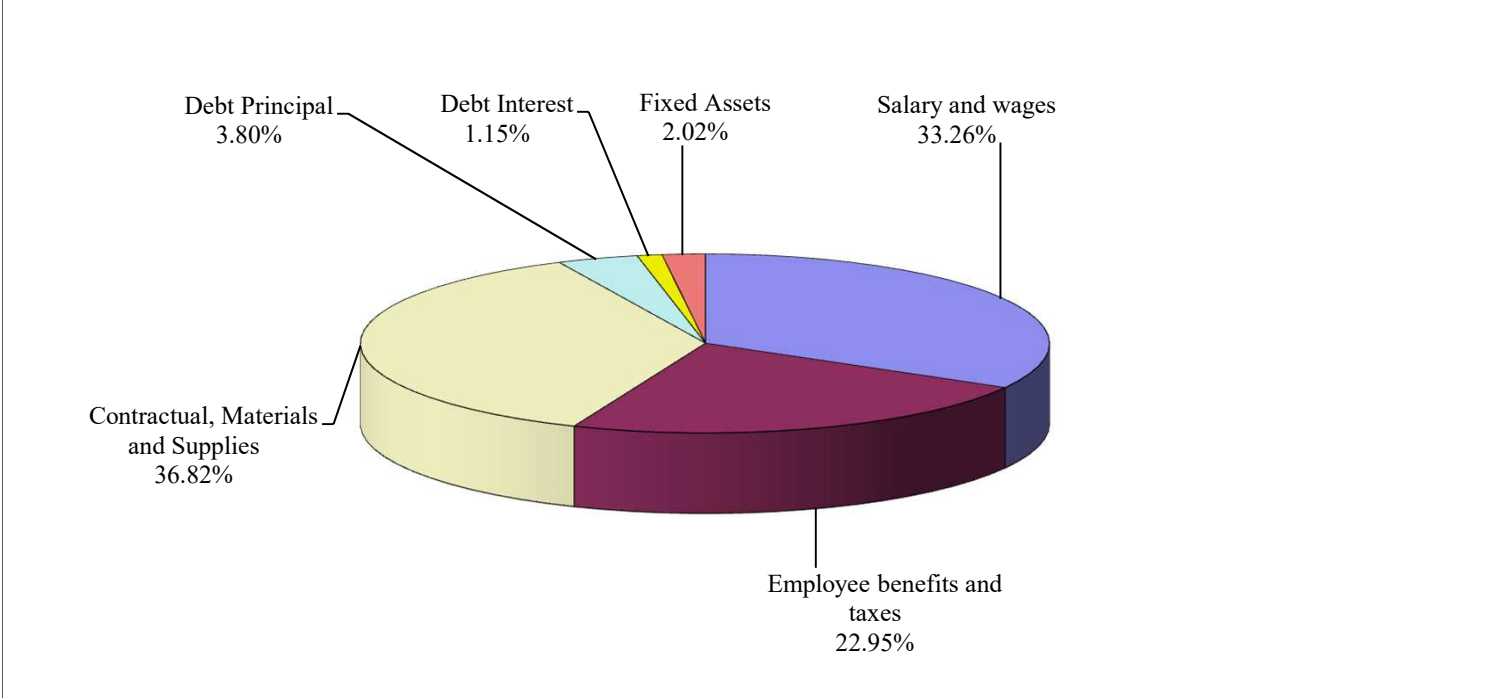
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.
2. The Board of Trustees Fund is combined with the General Fund in compliance with GASB 54.

**Town of Huntington  
General Fund-By Object and Source  
For Fiscal Years Ending December 31, 2022**

**2022 REVENUE BY SOURCE**



**2022 EXPENDITURES BY OBJECT**



**Town of Huntington**  
**Highway Fund-By Function**  
**For Fiscal Years Ending December 31, 2022**

|                                    | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|------------------------------------|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>            |                        |                         |                           |                        |
| Program revenue and debt proceeds: |                        |                         |                           |                        |
| General Government                 | \$ 175,740             | \$ -                    | \$ -                      | \$ -                   |
| Transportation                     | 7,306,738              | 5,672,988               | 5,626,631                 | 1,914,000              |
| Unallocated Revenue                | 35,422,552             | 35,472,956              | 35,480,787                | 36,143,615             |
| Appropriated Fund Balance          | -                      | 612,500                 | 162,500                   | -                      |
| <b>Total Funding Sources</b>       | <b>\$ 42,905,030</b>   | <b>\$ 41,758,444</b>    | <b>\$ 41,269,918</b>      | <b>\$ 38,057,615</b>   |

Funding Uses:

Program Expenditures:

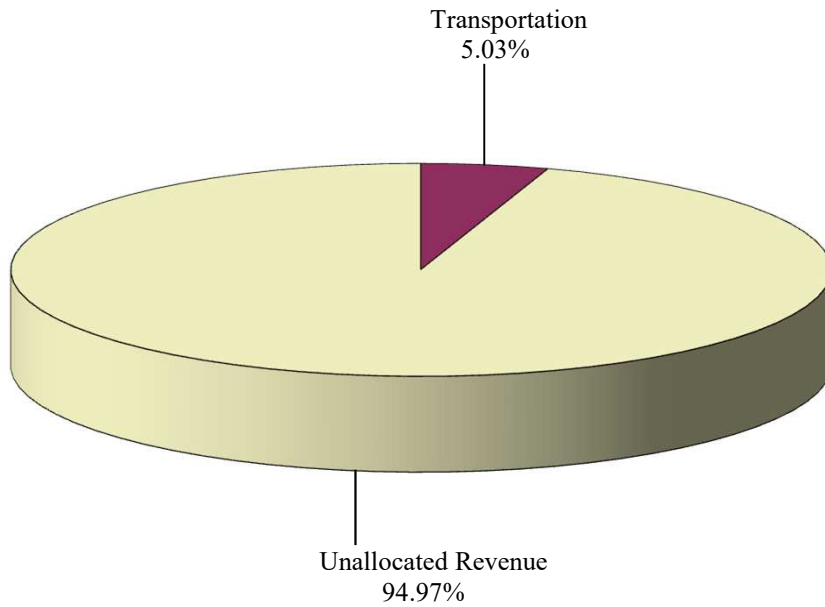
|                           |                      |                      |                      |                      |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| General Government        | \$ 301,061           | \$ 774,710           | \$ 743,489           | \$ 377,200           |
| Transportation            | 32,650,864           | 34,171,989           | 34,384,431           | 31,870,415           |
| Debt Service Transfers    | 6,140,056            | 6,200,000            | 6,200,000            | 5,810,000            |
| Interfund Transfers       | 344,861              | 790,578              | 790,578              | -                    |
| <b>Total Funding Uses</b> | <b>\$ 39,436,842</b> | <b>\$ 41,937,277</b> | <b>\$ 42,118,498</b> | <b>\$ 38,057,615</b> |

1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

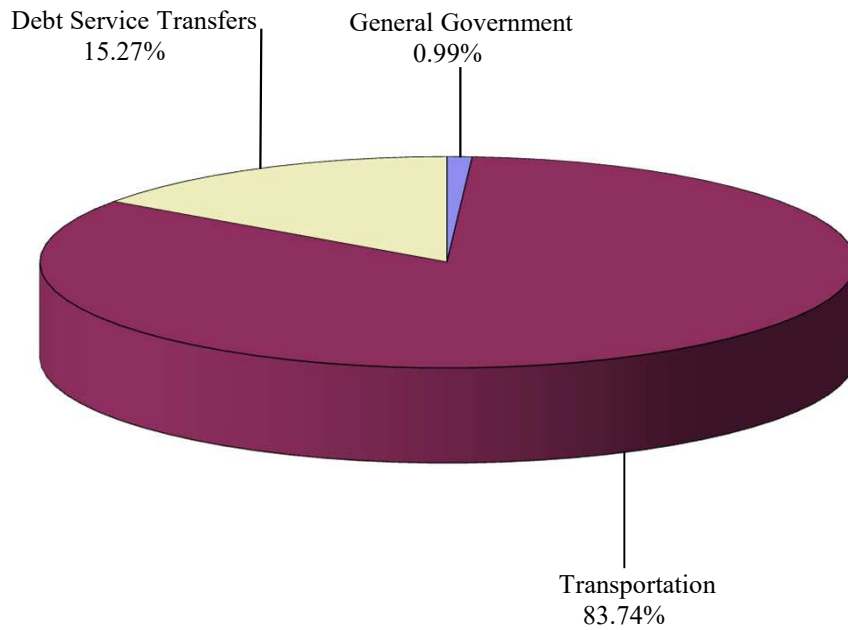


**Town of Huntington  
Highway Fund-By Function  
For Fiscal Years Ending December 31, 2022**

**2022 PROGRAM REVENUE**



**2022 PROGRAM EXPENDITURES**



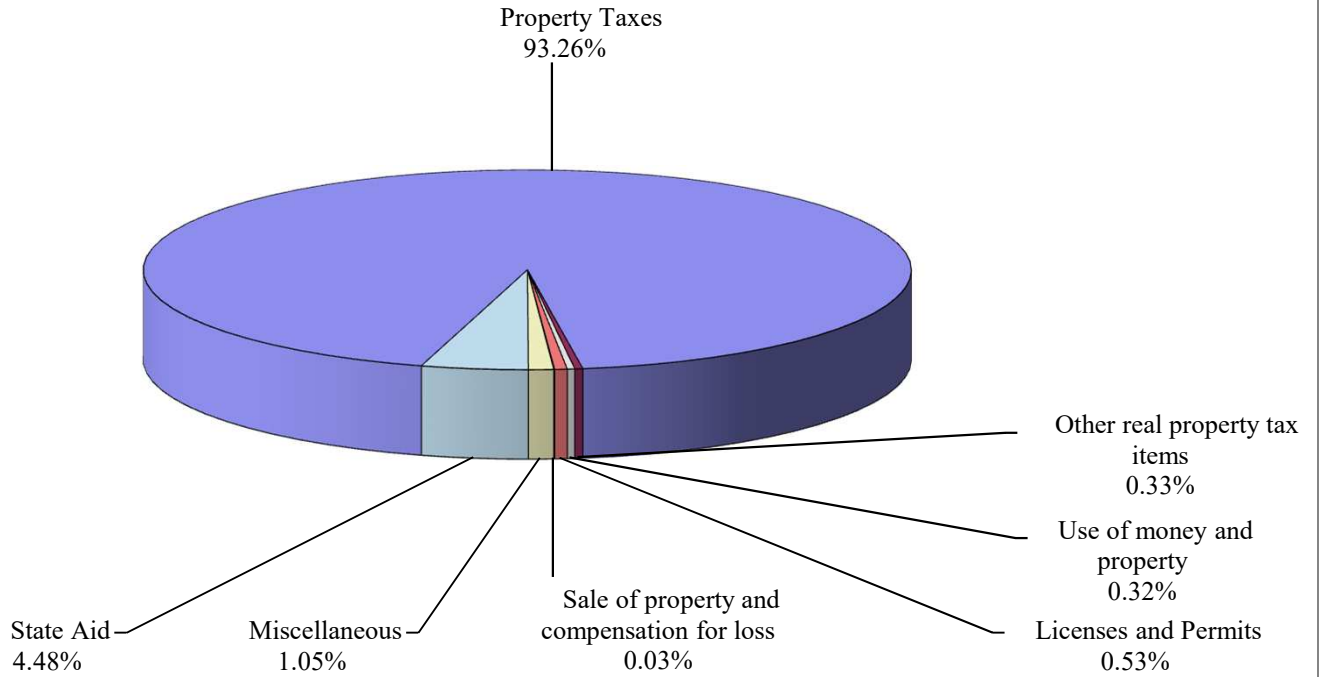
**Town of Huntington**  
**Highway Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

|  | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|--|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>                    |                        |                         |                           |                        |
| <b>Revenues and debt proceeds:</b>         |                        |                         |                           |                        |
| Property Taxes                             | \$ 34,373,582          | \$ 34,821,356           | \$ 34,821,356             | \$ 35,492,015          |
| Other real property tax items              | 132,163                | 126,500                 | 126,500                   | 126,500                |
| Departmental Income                        | 405,978                | 790,578                 | 790,578                   | -                      |
| Intergovernmental charges                  | 917                    | -                       | 4,419                     | -                      |
| Use of money and property                  | 203,584                | 120,000                 | 60,721                    | 120,000                |
| Licenses and Permits                       | 130,375                | 200,000                 | 163,725                   | 200,000                |
| Sale of property and compensation for loss | 184,282                | 13,000                  | 80,423                    | 13,000                 |
| Miscellaneous                              | 534,773                | 400,100                 | 385,286                   | 400,100                |
| State Aid                                  | 1,903,829              | 4,486,910               | 4,486,910                 | 1,706,000              |
| Federal Aid                                | 5,035,547              | 187,500                 | 187,500                   | -                      |
| Appropriated Fund Balance                  | -                      | 612,500                 | 612,500                   | -                      |
| <b>Total Funding Sources</b>               | <b>\$ 42,905,030</b>   | <b>\$ 41,758,444</b>    | <b>\$ 41,719,918</b>      | <b>\$ 38,057,615</b>   |
| <b>Funding Uses:</b>                       |                        |                         |                           |                        |
| <b>Expenditures:</b>                       |                        |                         |                           |                        |
| Salary and wages                           | \$ 12,926,950          | \$ 12,968,412           | \$ 13,287,133             | \$ 12,843,901          |
| Employee benefits and taxes                | 9,452,478              | 11,320,144              | 11,336,307                | 12,032,414             |
| Contractual, Materials and Supplies        | 8,550,041              | 5,460,651               | 5,306,988                 | 5,218,300              |
| Debt Principal                             | 4,950,920              | 4,900,000               | 4,900,000                 | 4,500,000              |
| Debt Interest                              | 1,189,136              | 1,300,000               | 1,300,000                 | 1,310,000              |
| Fixed Assets                               | 2,022,456              | 5,197,492               | 5,197,492                 | 2,153,000              |
| Interfund Transfers                        | 344,861                | 790,578                 | 790,578                   | -                      |
| <b>Total Funding Uses</b>                  | <b>\$ 39,436,842</b>   | <b>\$ 41,937,277</b>    | <b>\$ 42,118,498</b>      | <b>\$ 38,057,615</b>   |

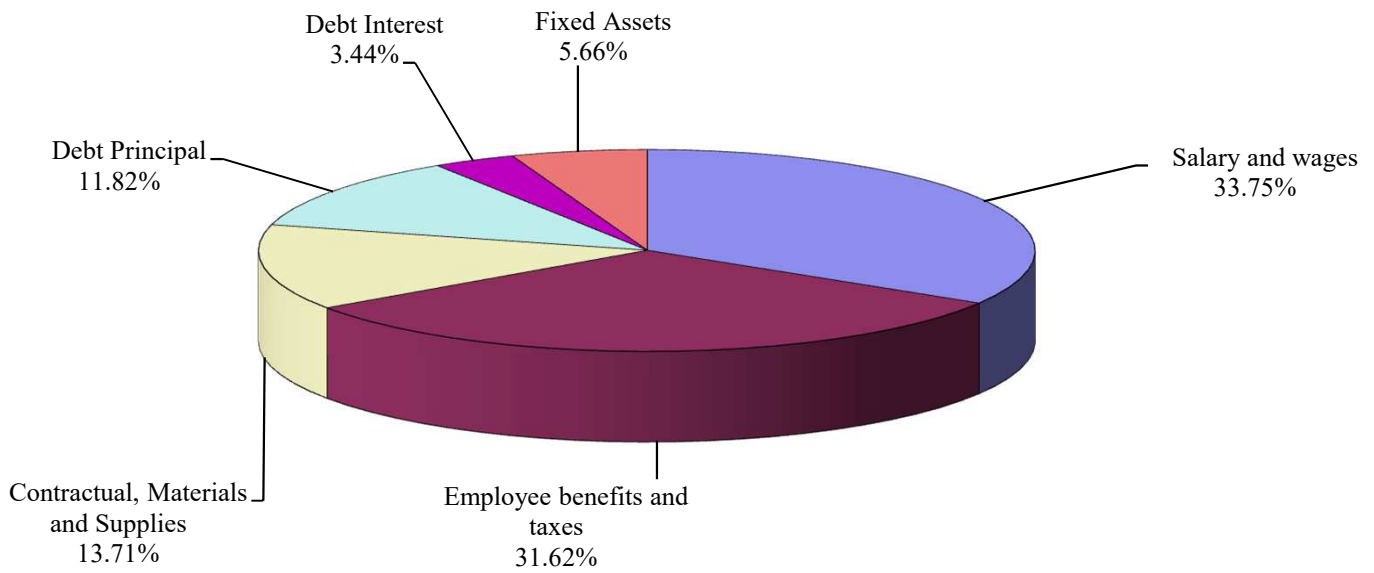
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington**  
**Highway Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

**2022 REVENUE BY SOURCE**



**2022 EXPENDITURES BY OBJECT**



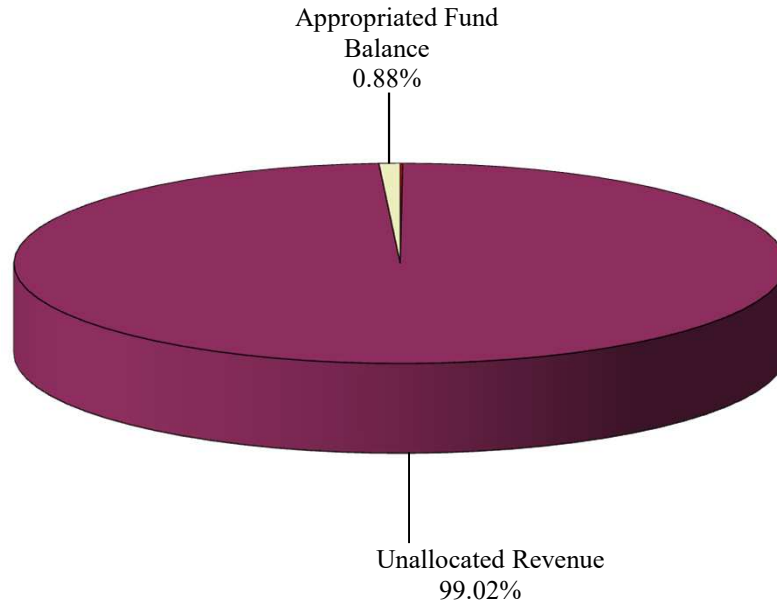
**Town of Huntington**  
**Consolidated Refuse Fund-By Function**  
**For Fiscal Years Ending December 31, 2022**

|                                    | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|------------------------------------|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>            |                        |                         |                           |                        |
| Program revenue and debt proceeds: |                        |                         |                           |                        |
| Home and Community Services        | 143,787                | 19,050                  | 83,798                    | 29,050                 |
| Unallocated Revenue                | 26,549,782             | 27,289,268              | 27,249,834                | 28,077,220             |
| Appropriated Fund Balance          | -                      | 250,000                 | 250,000                   | 250,000                |
| <b>Total Funding Sources</b>       | <b>\$ 26,693,569</b>   | <b>\$ 27,558,318</b>    | <b>\$ 27,583,632</b>      | <b>\$ 28,356,270</b>   |
| <b>Funding Uses:</b>               |                        |                         |                           |                        |
| Program Expenditures:              |                        |                         |                           |                        |
| General Government                 | \$ 142,189             | \$ 302,962              | \$ 342,595                | \$ 179,500             |
| Home and Community Services        | 25,112,601             | 24,815,175              | 24,957,593                | 25,604,389             |
| Debt Service Transfers             | 217,119                | 248,000                 | 248,000                   | 251,000                |
| Interfund Transfers                | 2,149,633              | 2,207,863               | 2,207,863                 | 2,321,381              |
| <b>Total Funding Uses</b>          | <b>\$ 27,621,542</b>   | <b>\$ 27,574,000</b>    | <b>\$ 27,756,051</b>      | <b>\$ 28,356,270</b>   |

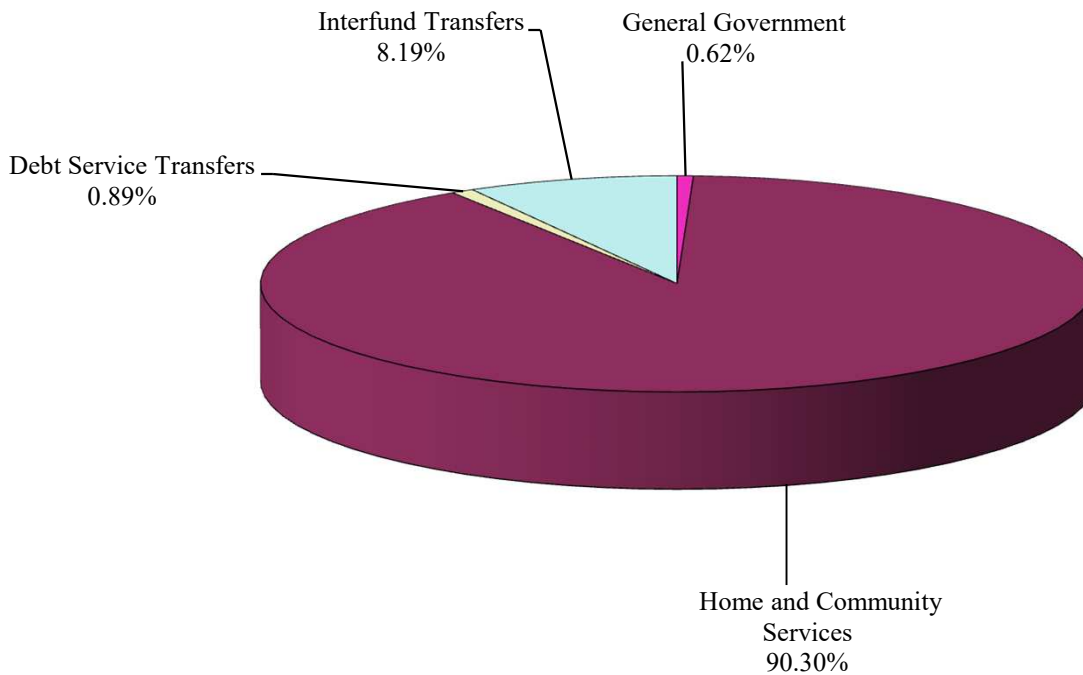
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington  
Consolidated Refuse Fund-By Function  
For Fiscal Years Ending December 31, 2022**

**2022 PROGRAM REVENUE**



**2022 PROGRAM EXPENDITURES**



**Town of Huntington**  
**Consolidated Refuse Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

|  | Actual<br>2020       | Revised<br>2021      | Projected<br>2021    | Budget<br>2022       |
|--|----------------------|----------------------|----------------------|----------------------|
| Funding Sources:                           |                      |                      |                      |                      |
| Revenues and debt proceeds:                |                      |                      |                      |                      |
| Property Taxes                             | \$ 26,255,795        | \$ 27,078,268        | \$ 27,078,268        | \$ 27,866,220        |
| Other real property tax items              | 1,541                | 1,000                | -                    | 1,000                |
| Departmental Income                        | 6,240                | 4,800                | 4,800                | 4,800                |
| Intergovernmental charges                  | 12,680               | 14,250               | 14,250               | 14,250               |
| Use of money and property                  | 144,085              | 100,000              | 41,609               | 100,000              |
| Sale of property and compensation for loss | 154,524              | -                    | 24,031               | 10,000               |
| Miscellaneous                              | 118,704              | 110,000              | 110,000              | 110,000              |
| State Aid                                  | -                    | -                    | 60,674               | -                    |
| Appropriated Fund Balance                  | -                    | 250,000              | 250,000              | 250,000              |
| <b>Total Funding Sources</b>               | <b>\$ 26,693,569</b> | <b>\$ 27,558,318</b> | <b>\$ 27,583,632</b> | <b>\$ 28,356,270</b> |

Funding Uses:

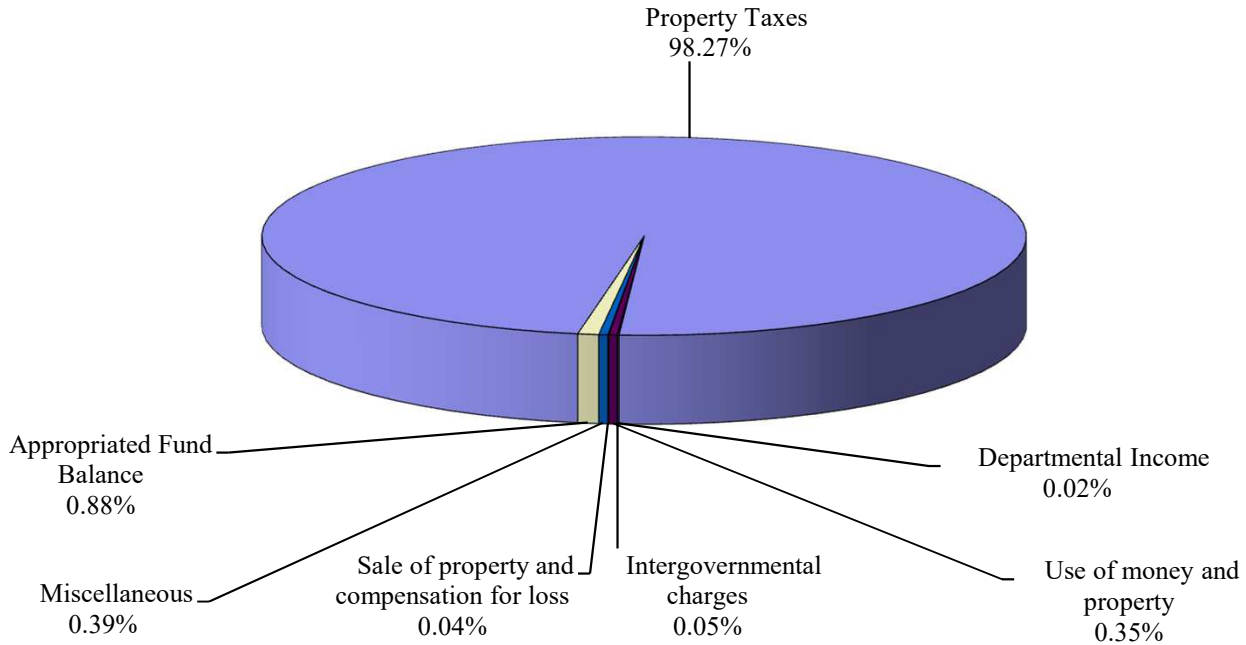
Expenditures:

|                                     |                      |                      |                      |                      |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Salary and wages                    | \$ 3,758,413         | \$ 4,224,144         | \$ 4,224,144         | \$ 4,289,453         |
| Employee benefits and taxes         | 3,131,495            | 3,345,515            | 3,527,566            | 3,530,880            |
| Contractual, Materials and Supplies | 18,113,163           | 17,521,181           | 17,521,978           | 17,947,056           |
| Debt Principal                      | 175,412              | 193,000              | 193,000              | 190,000              |
| Debt Interest                       | 41,707               | 55,000               | 55,000               | 61,000               |
| Fixed Assets                        | 251,719              | 27,297               | 26,500               | 16,500               |
| Interfund Transfers                 | 2,149,633            | 2,207,863            | 2,207,863            | 2,321,381            |
| <b>Total Funding Uses</b>           | <b>\$ 27,621,542</b> | <b>\$ 27,574,000</b> | <b>\$ 27,756,051</b> | <b>\$ 28,356,270</b> |

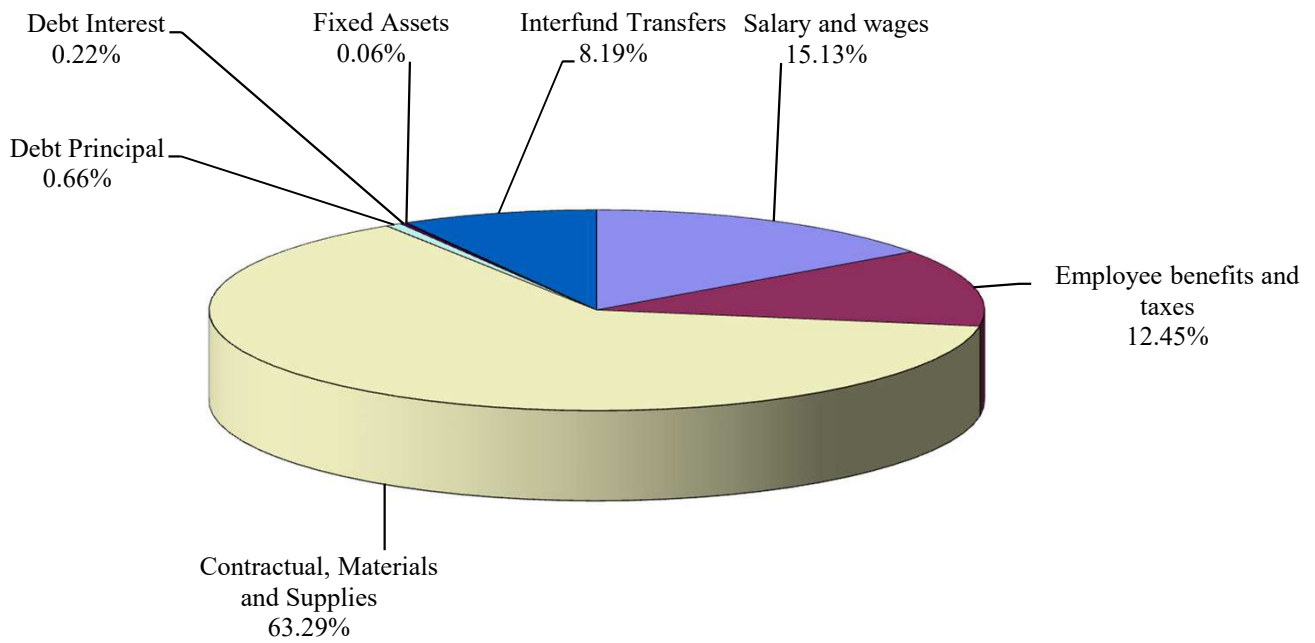
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington  
Consolidated Refuse Fund-By Object and Source  
For Fiscal Years Ending December 31, 2022**

**2022 REVENUE BY SOURCE**



**2022 EXPENDITURES BY OBJECT**



**Town of Huntington**  
**Part Town Fund-By Function**  
**For Fiscal Years Ending December 31, 2022**

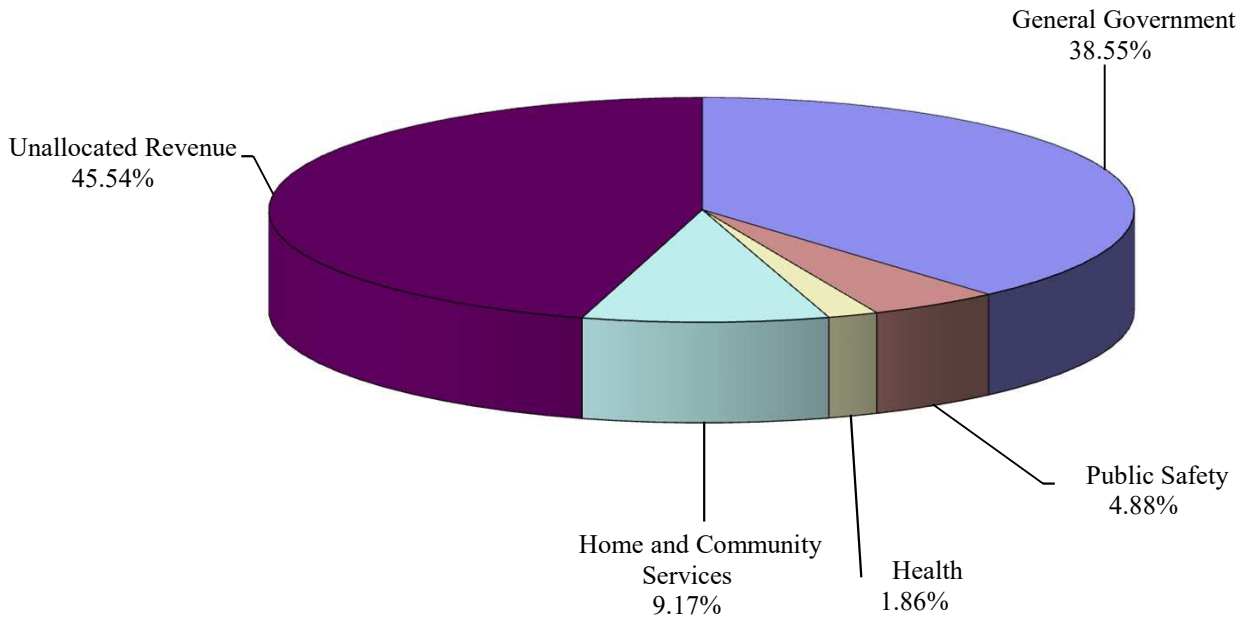
|                                    | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|------------------------------------|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>            |                        |                         |                           |                        |
| Program revenue and debt proceeds: |                        |                         |                           |                        |
| General Government                 | \$ 3,346,168           | \$ 4,642,000            | \$ 4,561,086              | \$ 4,742,000           |
| Public Safety                      | 499,865                | 600,000                 | 584,630                   | 600,000                |
| Health                             | 238,890                | 230,000                 | 230,000                   | 230,000                |
| Home and Community Services        | 1,047,471              | 1,121,000               | 1,121,000                 | 1,128,000              |
| Unallocated Revenue                | 5,395,057              | 5,505,443               | 5,496,669                 | 5,602,440              |
| <b>Total Funding Sources</b>       | <b>\$ 10,527,451</b>   | <b>\$ 12,098,443</b>    | <b>\$ 11,993,385</b>      | <b>\$ 12,302,440</b>   |
| <b>Funding Uses:</b>               |                        |                         |                           |                        |
| Program Expenditures:              |                        |                         |                           |                        |
| General Government                 | \$ 3,080,175           | \$ 3,751,765            | \$ 3,775,710              | \$ 3,724,642           |
| Public Safety                      | 3,789,995              | 4,230,438               | 4,236,438                 | 4,361,599              |
| Health                             | 219,775                | 262,402                 | 262,402                   | 261,801                |
| Home and Community Services        | 3,242,317              | 3,656,907               | 3,634,962                 | 3,650,398              |
| Debt Service Transfers             | 235,820                | 278,000                 | 278,000                   | 304,000                |
| <b>Total Funding Uses</b>          | <b>\$ 10,568,082</b>   | <b>\$ 12,179,512</b>    | <b>\$ 12,187,512</b>      | <b>\$ 12,302,440</b>   |

1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

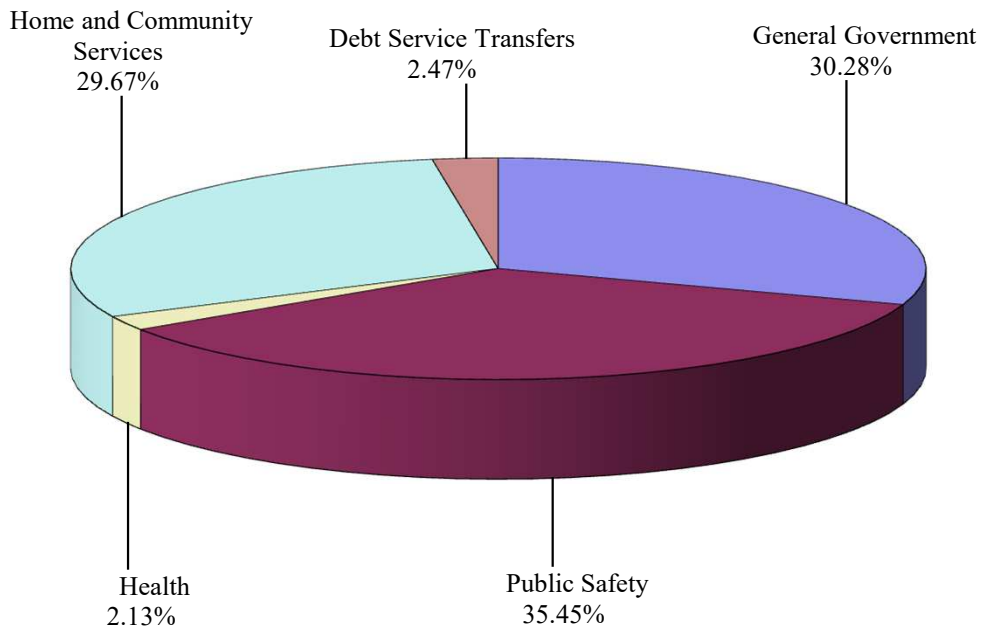


**Town of Huntington  
Part Town Fund-By Function  
For Fiscal Years Ending December 31, 2022**

**2022 PROGRAM REVENUE**



**2022 PROGRAM EXPENDITURES**



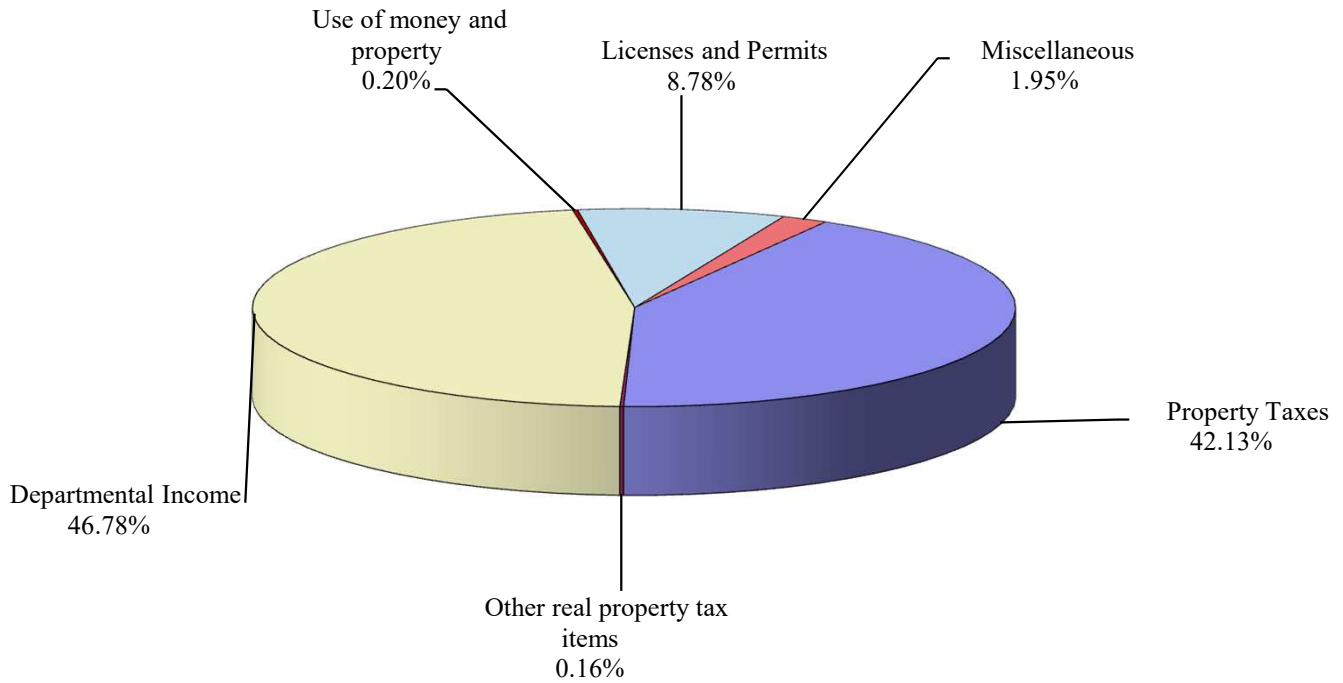
**Town of Huntington**  
**Part Town Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

|  | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|--|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>                    |                        |                         |                           |                        |
| <b>Revenues and debt proceeds:</b>         |                        |                         |                           |                        |
| Property Taxes                             | \$ 5,033,644           | \$ 5,085,443            | \$ 5,085,442              | \$ 5,182,440           |
| Other real property tax items              | 19,435                 | 19,500                  | 19,500                    | 19,500                 |
| Departmental Income                        | 4,242,541              | 5,755,500               | 5,659,216                 | 5,755,500              |
| Use of money and property                  | 55,294                 | 25,000                  | 14,154                    | 25,000                 |
| Licenses and Permits                       | 904,447                | 973,000                 | 973,000                   | 1,080,000              |
| Sale of property and compensation for loss | 3,920                  | -                       | 2,072                     | -                      |
| Miscellaneous                              | 261,709                | 240,000                 | 240,000                   | 240,000                |
| State Aid                                  | 6,461                  | -                       | -                         | -                      |
| <b>Total Funding Sources</b>               | <b>\$ 10,527,451</b>   | <b>\$ 12,098,443</b>    | <b>\$ 11,993,384</b>      | <b>\$ 12,302,440</b>   |
| <b>Funding Uses:</b>                       |                        |                         |                           |                        |
| <b>Expenditures:</b>                       |                        |                         |                           |                        |
| Salary and wages                           | \$ 5,932,360           | \$ 6,368,593            | \$ 6,374,593              | \$ 6,436,083           |
| Employee benefits and taxes                | 3,891,910              | 4,840,120               | 4,840,120                 | 4,902,072              |
| Contractual, Materials and Supplies        | 491,550                | 685,249                 | 689,549                   | 658,035                |
| Debt Principal                             | 181,614                | 210,000                 | 210,000                   | 230,000                |
| Debt Interest                              | 54,206                 | 68,000                  | 68,000                    | 74,000                 |
| Fixed Assets                               | 16,440                 | 7,550                   | 5,250                     | 2,250                  |
| <b>Total Funding Uses</b>                  | <b>\$ 10,568,080</b>   | <b>\$ 12,179,512</b>    | <b>\$ 12,187,512</b>      | <b>\$ 12,302,440</b>   |

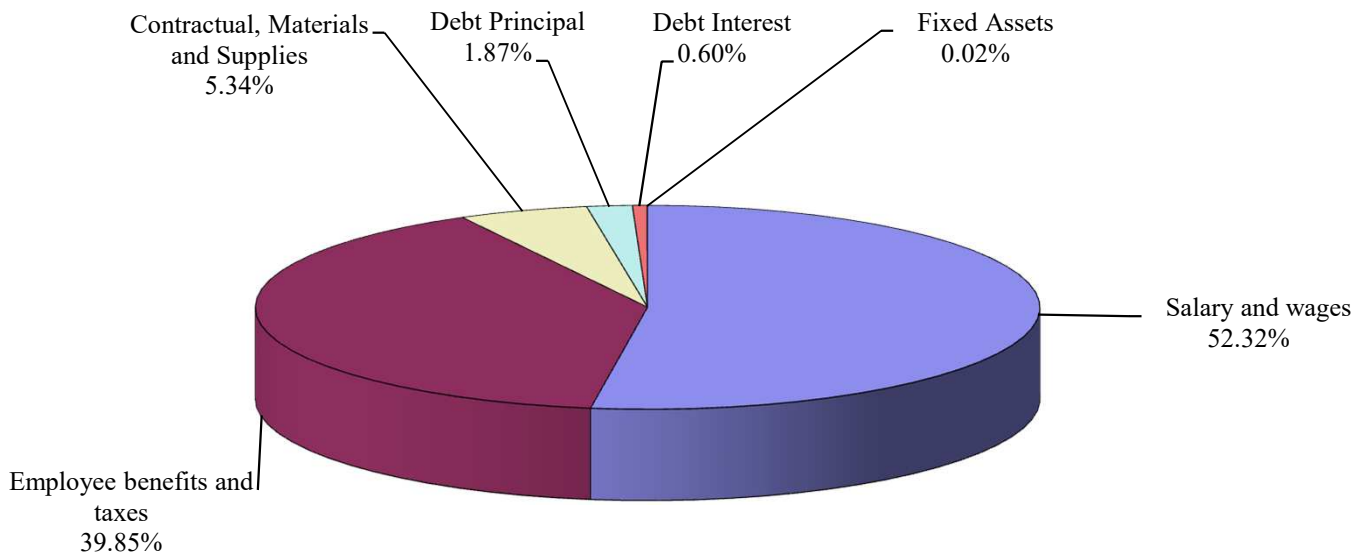
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington**  
**Part Town Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

**2022 REVENUE BY SOURCE**



**2022 EXPENDITURES BY OBJECT**



**Town of Huntington**  
**Business Improvement District Fund-By Function**  
**For Fiscal Years Ending December 31, 2022**

| Actual<br>2020 | Revised<br>2021 | Projected<br>2021 | Budget<br>2022 |
|----------------|-----------------|-------------------|----------------|
|----------------|-----------------|-------------------|----------------|

Funding Sources:

Program revenue and debt proceeds:

|                              |                   |                   |                   |                   |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Unallocated Revenue          | \$ 186,511        | \$ 186,505        | \$ 186,505        | \$ 186,505        |
| <b>Total Funding Sources</b> | <b>\$ 186,511</b> | <b>\$ 186,505</b> | <b>\$ 186,505</b> | <b>\$ 186,505</b> |

Funding Uses:

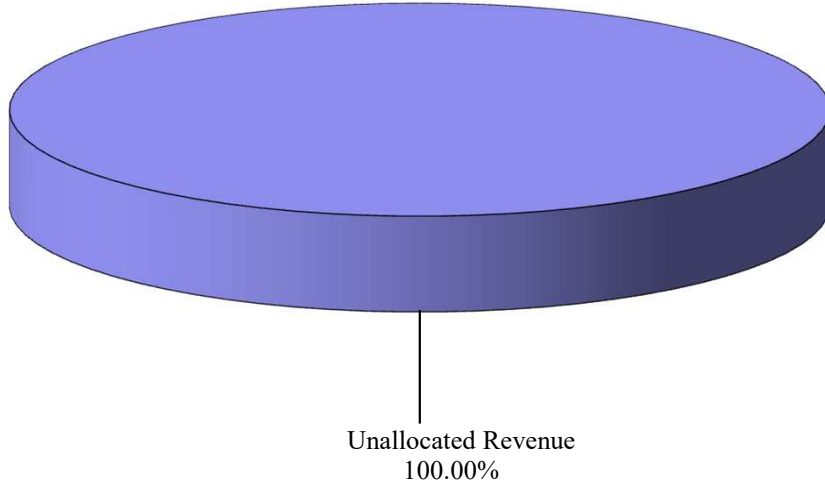
Program Expenditures:

|                             |                   |                   |                   |                   |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| Home and Community Services | \$ 186,511        | \$ 186,505        | \$ 186,505        | \$ 186,505        |
| <b>Total Funding Uses</b>   | <b>\$ 186,511</b> | <b>\$ 186,505</b> | <b>\$ 186,505</b> | <b>\$ 186,505</b> |

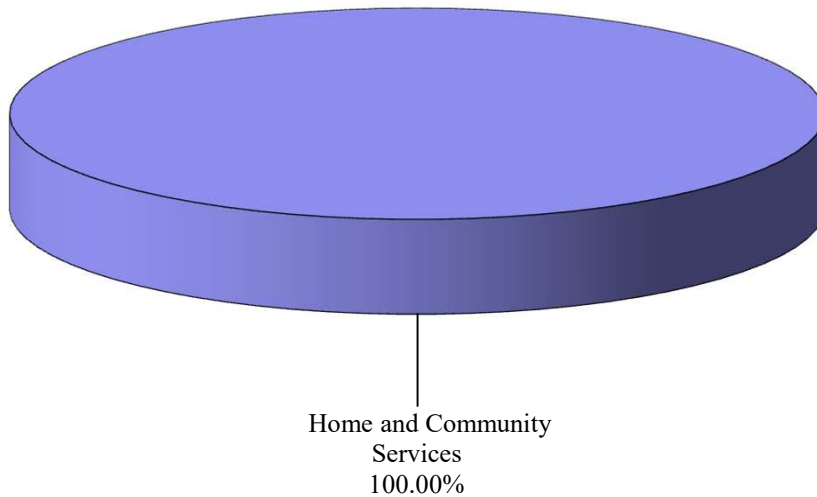
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington  
Business Improvement District Fund-By Function  
For Fiscal Years Ending December 31, 2022**

**2022 PROGRAM REVENUE**



**2022 PROGRAM EXPENDITURES**



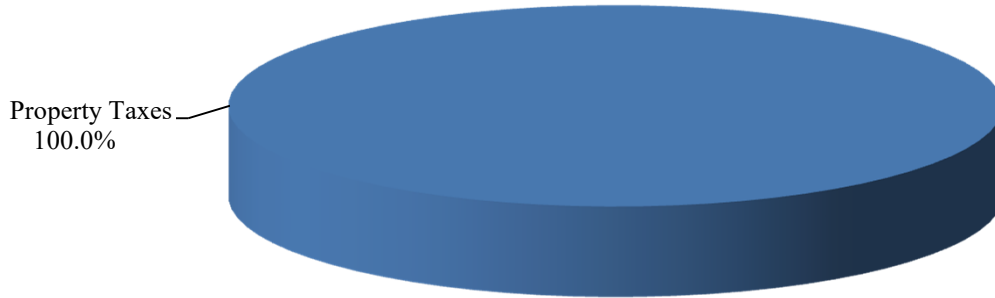
**Town of Huntington**  
**Business Improvement District Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

|                                     | Actual<br>2020    | Revised<br>2021   | Projected<br>2021 | Budget<br>2022    |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Funding Sources:                    |                   |                   |                   |                   |
| Revenues and debt proceeds:         |                   |                   |                   |                   |
| Property Taxes                      | \$ 186,500        | \$ 186,500        | \$ 186,500        | \$ 186,500        |
| Other real property tax items       | 11                | 5                 | 5                 | 5                 |
| <b>Total Funding Sources</b>        | <b>\$ 186,511</b> | <b>\$ 186,505</b> | <b>\$ 186,505</b> | <b>\$ 186,505</b> |
| Funding Uses:                       |                   |                   |                   |                   |
| Expenditures:                       |                   |                   |                   |                   |
| Contractual, Materials and Supplies | \$ 186,511        | \$ 186,505        | \$ 186,505        | \$ 186,505        |
| <b>Total Funding Uses</b>           | <b>\$ 186,511</b> | <b>\$ 186,505</b> | <b>\$ 186,505</b> | <b>\$ 186,505</b> |

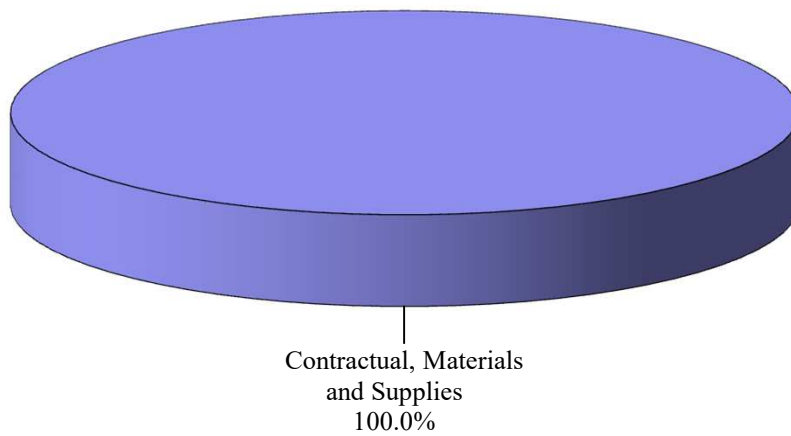
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington**  
**Business Improvement District Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

**2022 REVENUE BY SOURCE**



**2022 EXPENDITURES BY OBJECT**



**Town of Huntington**  
**Fire Protection Fund-By Function**  
**For Fiscal Years Ending December 31, 2022**

| <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|------------------------|-------------------------|---------------------------|------------------------|
|------------------------|-------------------------|---------------------------|------------------------|

Funding Sources:

Program revenue and debt proceeds:

|                              |                     |                     |                     |                     |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| General Government           | \$ 26,547           | \$ 25,000           | \$ 21,183           | \$ 25,000           |
| Unallocated Revenue          | \$ 1,660,536        | \$ 1,700,440        | \$ 1,700,440        | \$ 1,728,837        |
| <b>Total Funding Sources</b> | <b>\$ 1,687,083</b> | <b>\$ 1,725,440</b> | <b>\$ 1,721,623</b> | <b>\$ 1,753,837</b> |

Funding Uses:

Program Expenditures:

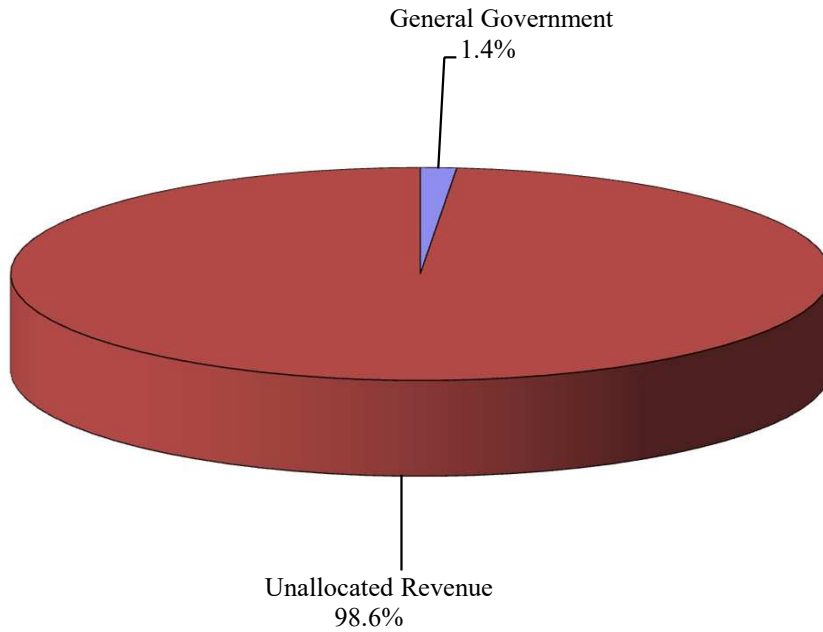
|                           |                     |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Public Safety             | 1,591,026           | 1,616,495           | 1,616,495           | 1,647,645           |
| Interfund Transfers       | 107,544             | 108,945             | 108,945             | 106,192             |
| <b>Total Funding Uses</b> | <b>\$ 1,698,570</b> | <b>\$ 1,725,440</b> | <b>\$ 1,725,440</b> | <b>\$ 1,753,837</b> |

1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

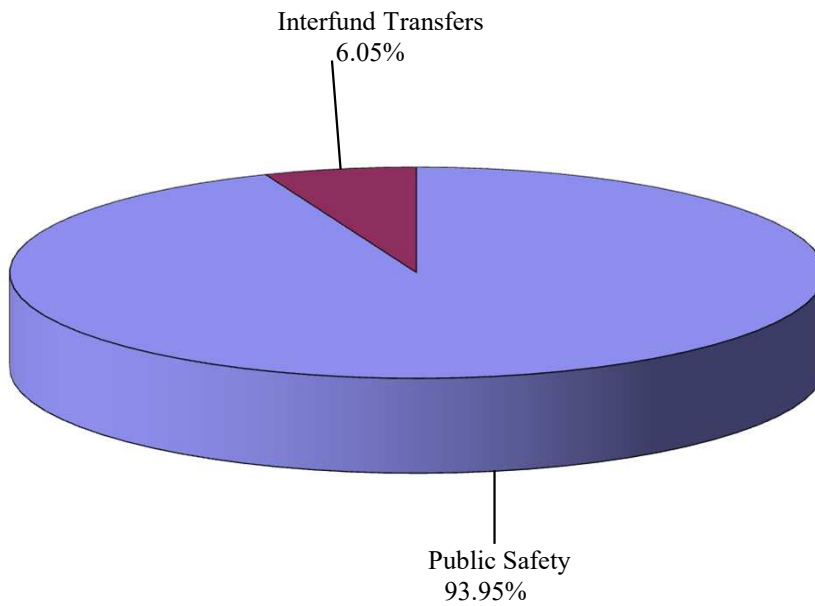


**Town of Huntington**  
**Fire Protection Fund-By Function**  
**For Fiscal Years Ending December 31, 2022**

**2022 PROGRAM REVENUE**



**2022 PROGRAM EXPENDITURES**



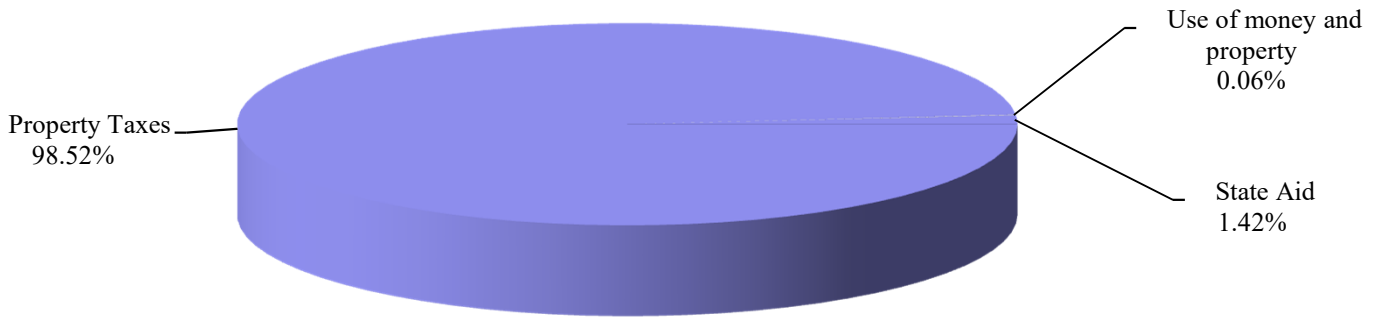
**Town of Huntington**  
**Fire Protection Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

|                                     | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|-------------------------------------|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>             |                        |                         |                           |                        |
| Revenues and debt proceeds:         |                        |                         |                           |                        |
| Property Taxes                      | \$ 1,655,115           | \$ 1,699,440            | \$ 1,699,440              | \$ 1,727,837           |
| Other real property tax items       | 97                     | -                       | -                         | -                      |
| Use of money and property           | 5,324                  | 1,000                   | 1,000                     | 1,000                  |
| State Aid                           | 26,547                 | 25,000                  | 21,183                    | 25,000                 |
| <b>Total Funding Sources</b>        | <b>\$ 1,687,083</b>    | <b>\$ 1,725,440</b>     | <b>\$ 1,721,623</b>       | <b>\$ 1,753,837</b>    |
| <b>Funding Uses:</b>                |                        |                         |                           |                        |
| Expenditures:                       |                        |                         |                           |                        |
| Contractual, Materials and Supplies | \$ 1,591,026           | \$ 1,616,495            | \$ 1,616,495              | \$ 1,647,645           |
| Interfund Transfers                 | 107,544                | 108,945                 | 108,945                   | 106,192                |
| <b>Total Funding Uses</b>           | <b>\$ 1,698,570</b>    | <b>\$ 1,725,440</b>     | <b>\$ 1,725,440</b>       | <b>\$ 1,753,837</b>    |

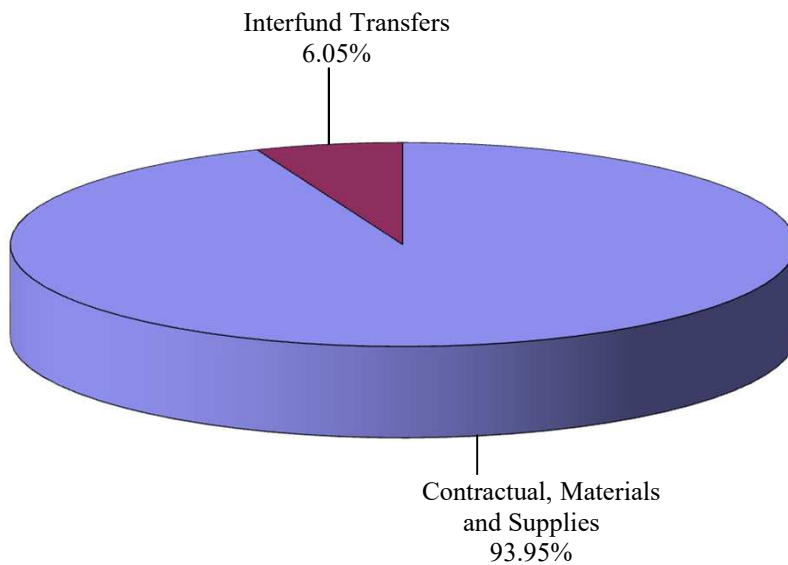
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington  
Fire Protection Fund-By Object and Source  
For Fiscal Years Ending December 31, 2022**

**2022 REVENUE BY SOURCE**



**2022 EXPENDITURES BY OBJECT**



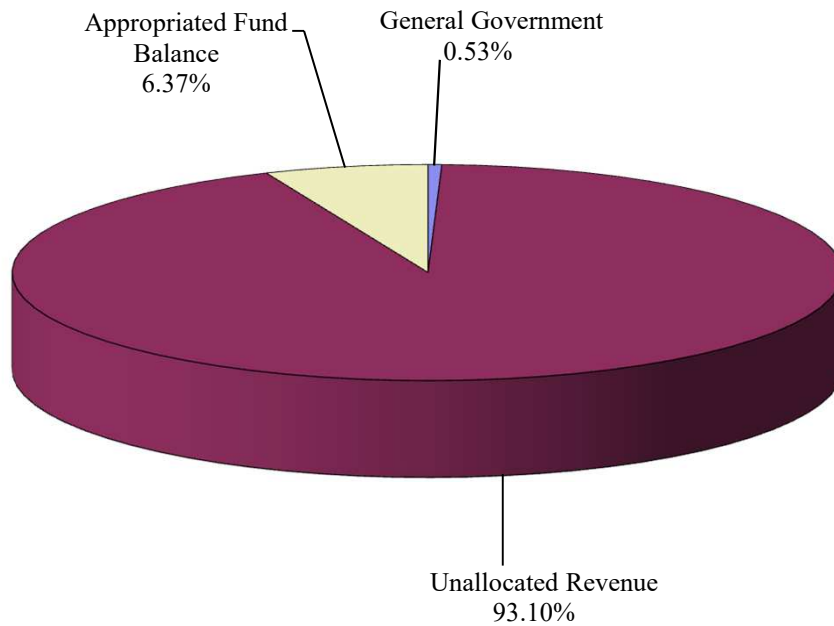
**Town of Huntington**  
**Street Lighting Fund-By Function**  
**For Fiscal Years Ending December 31, 2022**

|                                    | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|------------------------------------|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>            |                        |                         |                           |                        |
| Program revenue and debt proceeds: |                        |                         |                           |                        |
| General Government                 | \$ 23,497              | \$ 21,000               | \$ 21,000                 | \$ 21,000              |
| Unallocated Revenue                | 3,630,365              | 3,592,555               | 3,582,185                 | 3,656,437              |
| Appropriated Fund Balance          | -                      | 250,000                 | 250,000                   | 250,000                |
| <b>Total Funding Sources</b>       | <b>\$ 3,653,862</b>    | <b>\$ 3,863,555</b>     | <b>\$ 3,853,185</b>       | <b>\$ 3,927,437</b>    |
| <b>Funding Uses:</b>               |                        |                         |                           |                        |
| Program Expenditures:              |                        |                         |                           |                        |
| General Government                 | \$ 22,553              | \$ 30,400               | \$ 30,400                 | \$ 27,700              |
| Transportation                     | 2,835,251              | 3,807,276               | 3,813,075                 | 3,423,159              |
| Debt Service Transfers             | 10,564                 | 12,000                  | 12,000                    | -                      |
| Interfund Transfers                | 449,686                | 417,717                 | 417,717                   | 476,578                |
| <b>Total Funding Uses</b>          | <b>\$ 3,318,054</b>    | <b>\$ 4,267,393</b>     | <b>\$ 4,273,192</b>       | <b>\$ 3,927,437</b>    |

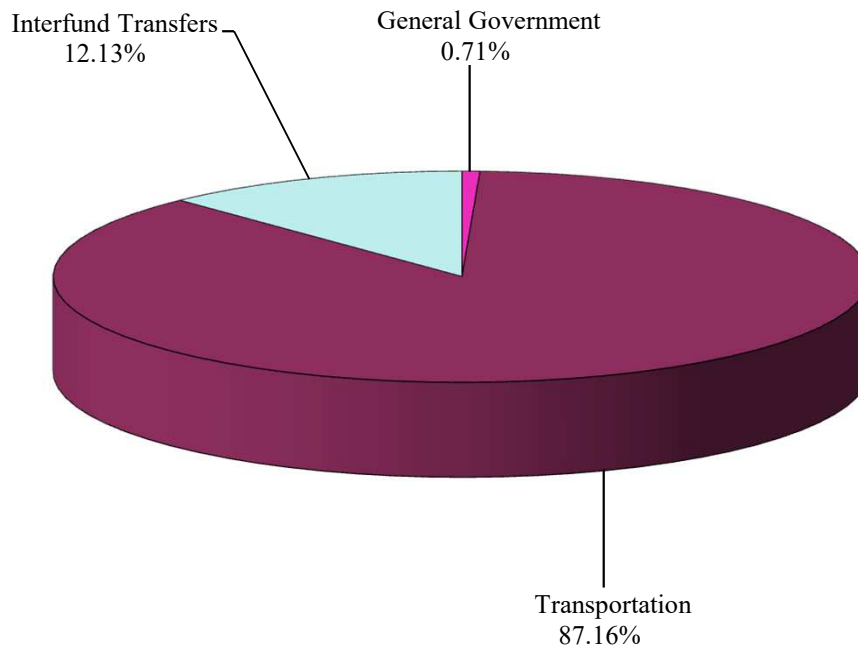
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington  
Street Lighting Fund-By Function  
For Fiscal Years Ending December 31, 2022**

**2022 PROGRAM REVENUE**



**2022 PROGRAM EXPENDITURES**



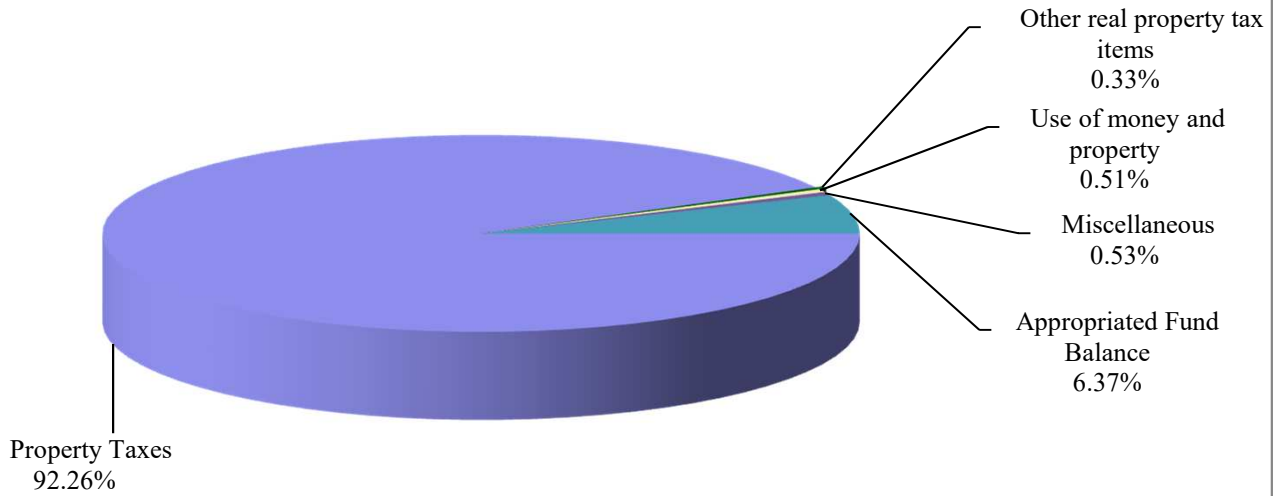
**Town of Huntington**  
**Street Lighting Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

|                                     | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|-------------------------------------|------------------------|-------------------------|---------------------------|------------------------|
| Funding Sources:                    |                        |                         |                           |                        |
| Revenues and debt proceeds:         |                        |                         |                           |                        |
| Property Taxes                      | \$ 3,580,370           | \$ 3,559,555            | \$ 3,559,555              | \$ 3,623,437           |
| Other real property tax items       | 13,460                 | 13,000                  | 13,000                    | 13,000                 |
| Use of money and property           | 36,535                 | 20,000                  | 9,630                     | 20,000                 |
| Miscellaneous                       | 23,497                 | 21,000                  | 21,000                    | 21,000                 |
| Appropriated Fund Balance           | -                      | 250,000                 | 250,000                   | 250,000                |
| <b>Total Funding Sources</b>        | <b>\$ 3,653,862</b>    | <b>\$ 3,863,555</b>     | <b>\$ 3,853,185</b>       | <b>\$ 3,927,437</b>    |
| Funding Uses:                       |                        |                         |                           |                        |
| Expenditures:                       |                        |                         |                           |                        |
| Salary and wages                    | \$ 763,485             | \$ 711,857              | \$ 706,056                | \$ 739,749             |
| Employee benefits and taxes         | 616,905                | 692,531                 | 694,131                   | 731,160                |
| Contractual, Materials and Supplies | 1,043,534              | 1,546,553               | 1,546,553                 | 1,473,450              |
| Debt Principal                      | 9,583                  | 11,000                  | 11,000                    | -                      |
| Debt Interest                       | 981                    | 1,000                   | 1,000                     | -                      |
| Fixed Assets                        | 433,880                | 886,735                 | 896,735                   | 506,500                |
| Interfund Transfers                 | 449,686                | 417,717                 | 417,717                   | 476,578                |
| <b>Total Funding Uses</b>           | <b>\$ 3,318,054</b>    | <b>\$ 4,267,393</b>     | <b>\$ 4,273,192</b>       | <b>\$ 3,927,437</b>    |

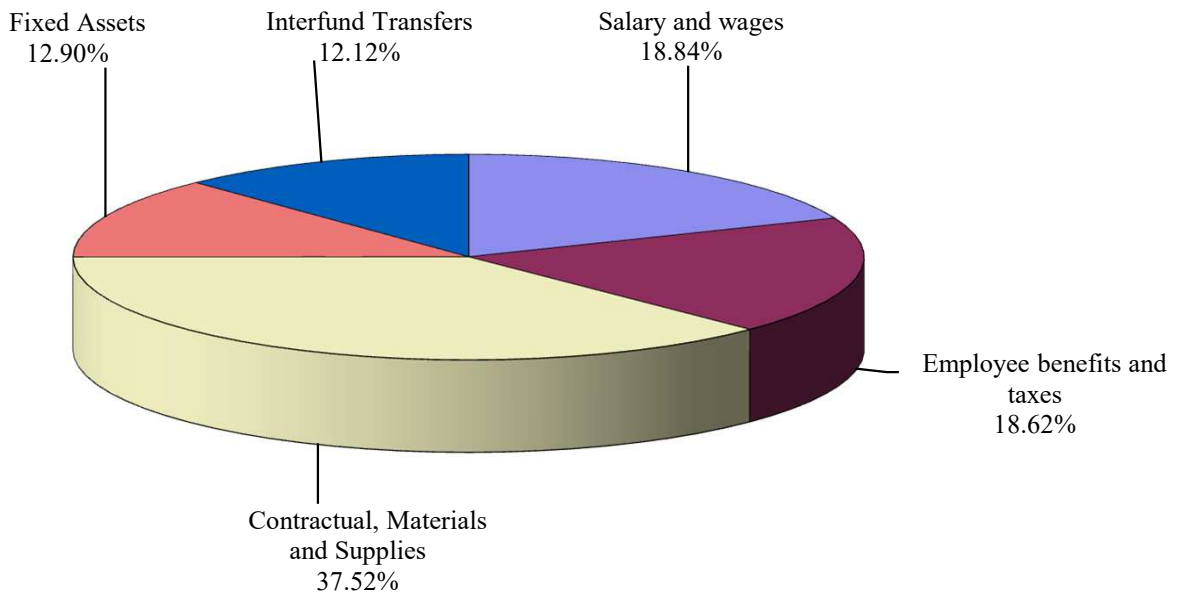
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington**  
**Street Lighting Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

**2022 REVENUE BY SOURCE**



**2022 EXPENDITURES BY OBJECT**



**Town of Huntington**  
**Commack Ambulance Fund-By Function**  
**For Fiscal Years Ending December 31, 2022**

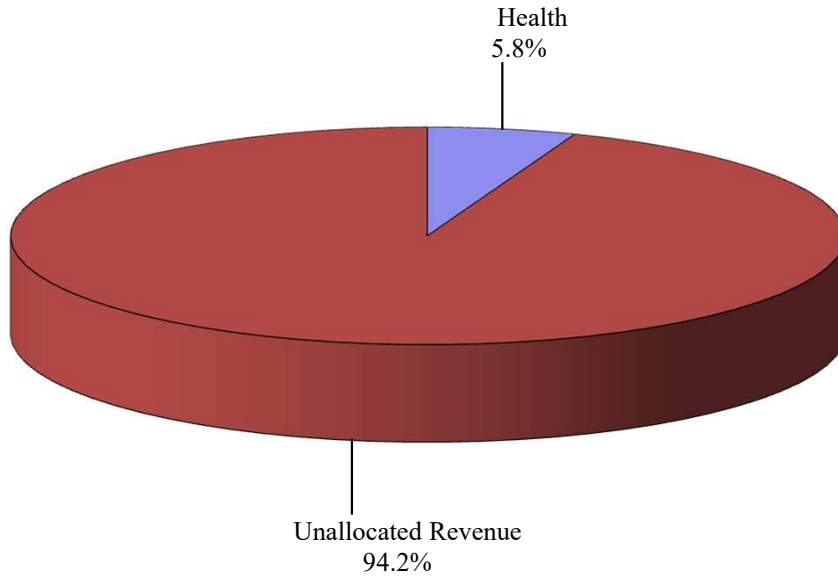
|                                    | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|------------------------------------|------------------------|-------------------------|---------------------------|------------------------|
| Funding Sources:                   |                        |                         |                           |                        |
| Program revenue and debt proceeds: |                        |                         |                           |                        |
| Health                             | -                      | 65,000                  | 65,000                    | 65,000                 |
| Unallocated Revenue                | \$ 968,735             | \$ 1,045,798            | \$ 1,045,324              | \$ 1,061,691           |
| <b>Total Funding Sources</b>       | <b>\$ 968,735</b>      | <b>\$ 1,110,798</b>     | <b>\$ 1,110,324</b>       | <b>\$ 1,126,691</b>    |
| Funding Uses:                      |                        |                         |                           |                        |
| Program Expenditures:              |                        |                         |                           |                        |
| Health                             | \$ 982,392             | \$ 1,038,207            | \$ 1,038,207              | \$ 1,061,122           |
| Interfund Transfers                | 67,056                 | 72,591                  | 72,591                    | 65,569                 |
| <b>Total Funding Uses</b>          | <b>\$ 1,049,448</b>    | <b>\$ 1,110,798</b>     | <b>\$ 1,110,798</b>       | <b>\$ 1,126,691</b>    |

1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

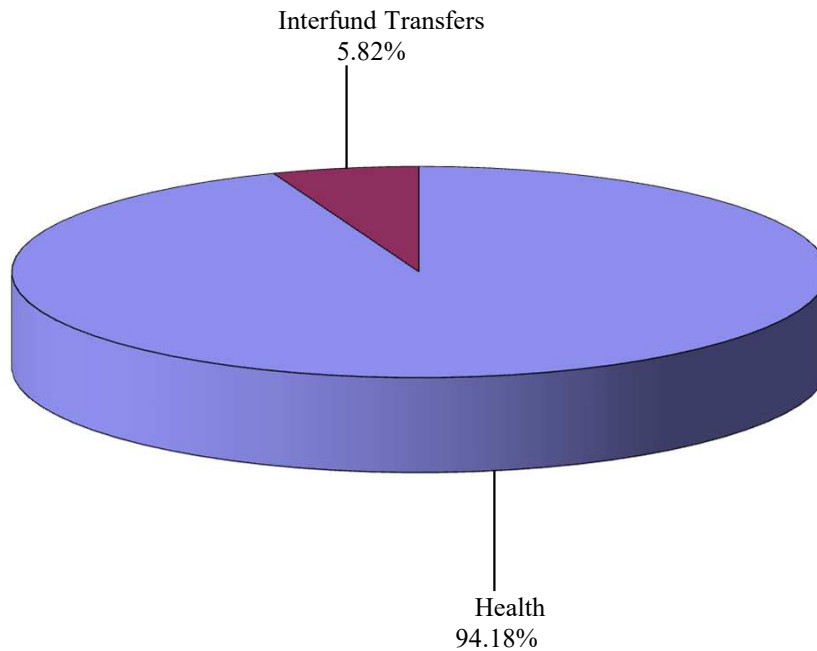


**Town of Huntington  
Commack Ambulance Fund-By Function  
For Fiscal Years Ending December 31, 2022**

**2022 PROGRAM REVENUE**



**2022 PROGRAM EXPENDITURES**



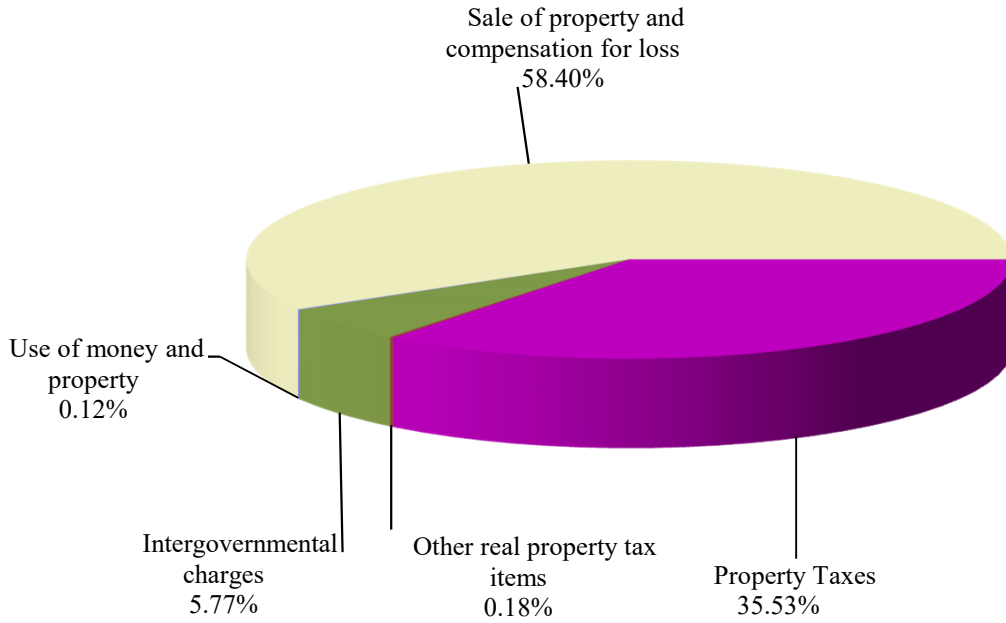
**Town of Huntington**  
**Commack Ambulance-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

|  | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|--|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>                    |                        |                         |                           |                        |
| <b>Revenues and debt proceeds:</b>         |                        |                         |                           |                        |
| Property Taxes                             | \$ 368,751             | \$ 392,498              | \$ 392,498                | \$ 400,348             |
| Other real property tax items              | 21                     | 2,000                   | 2,000                     | 2,000                  |
| Intergovernmental charges                  | -                      | 65,000                  | 65,000                    | 65,000                 |
| Use of money and property                  | 2,160                  | 1,300                   | 826                       | 1,343                  |
| Sale of property and compensation for loss | 561,369                | 650,000                 | 650,000                   | 658,000                |
| Miscellaneous                              | 36,434                 | -                       | -                         | -                      |
| <b>Total Funding Sources</b>               | <b>\$ 968,735</b>      | <b>\$ 1,110,798</b>     | <b>\$ 1,110,324</b>       | <b>\$ 1,126,691</b>    |
| <b>Funding Uses:</b>                       |                        |                         |                           |                        |
| <b>Expenditures:</b>                       |                        |                         |                           |                        |
| Employee benefits and taxes                | \$ 57,612              | \$ 95,000               | \$ 95,000                 | \$ 90,000              |
| Contractual, Materials and Supplies        | 924,780                | 943,207                 | 943,207                   | 971,122                |
| Interfund Transfers                        | 67,056                 | 72,591                  | 72,591                    | 65,569                 |
| <b>Total Funding Uses</b>                  | <b>\$ 1,049,448</b>    | <b>\$ 1,110,798</b>     | <b>\$ 1,110,798</b>       | <b>\$ 1,126,691</b>    |

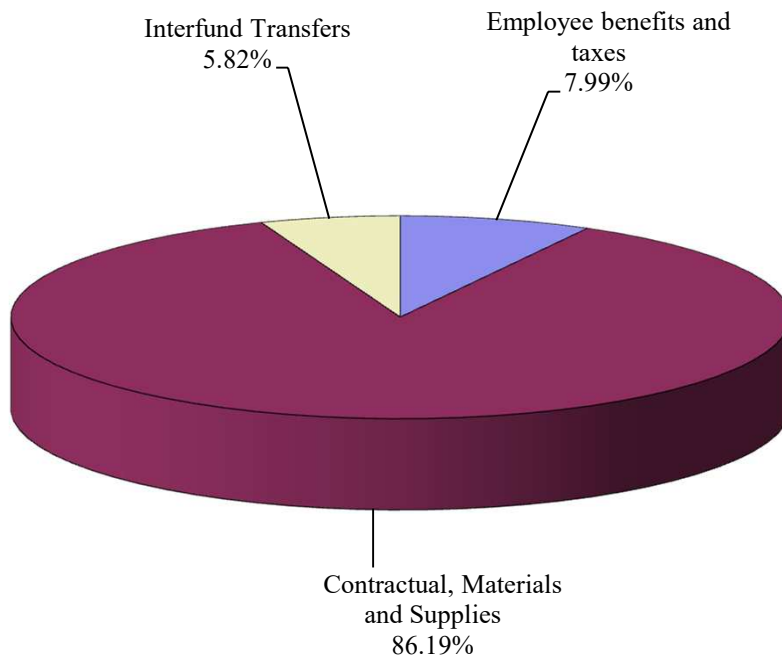
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington  
Commack Ambulance-By Object and Source  
For Fiscal Years Ending December 31, 2022**

**2022 REVENUE BY SOURCE**



**2022 EXPENDITURES BY OBJECT**



**Town of Huntington**  
**Huntington Ambulance Fund-By Function**  
**For Fiscal Years Ending December 31, 2022**

| <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|------------------------|-------------------------|---------------------------|------------------------|
|------------------------|-------------------------|---------------------------|------------------------|

Funding Sources:

Program revenue and debt proceeds:

|                              |                     |                     |                     |                     |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Unallocated Revenue          | \$ 1,897,915        | \$ 2,431,064        | \$ 2,424,740        | \$ 2,462,180        |
| <b>Total Funding Sources</b> | <b>\$ 1,897,915</b> | <b>\$ 2,431,064</b> | <b>\$ 2,424,740</b> | <b>\$ 2,462,180</b> |

Funding Uses:

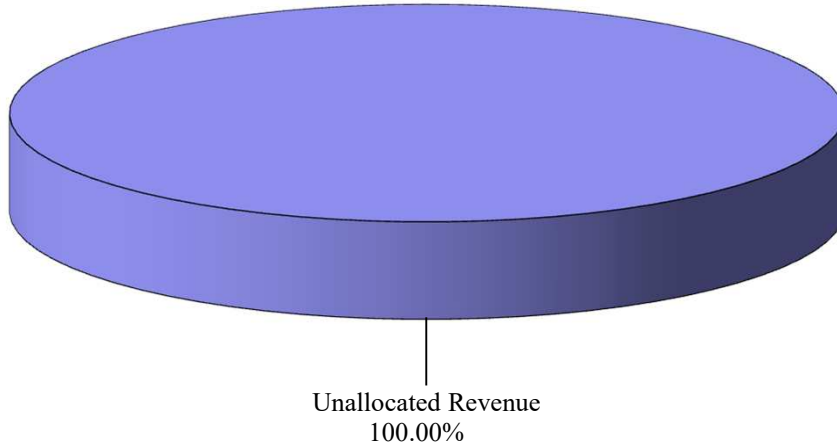
Program Expenditures:

|                           |                     |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Health                    | \$ 2,266,106        | \$ 2,275,010        | \$ 2,275,010        | \$ 2,310,930        |
| Interfund Transfers       | 150,386             | 156,054             | 156,054             | 151,250             |
| <b>Total Funding Uses</b> | <b>\$ 2,416,492</b> | <b>\$ 2,431,064</b> | <b>\$ 2,431,064</b> | <b>\$ 2,462,180</b> |

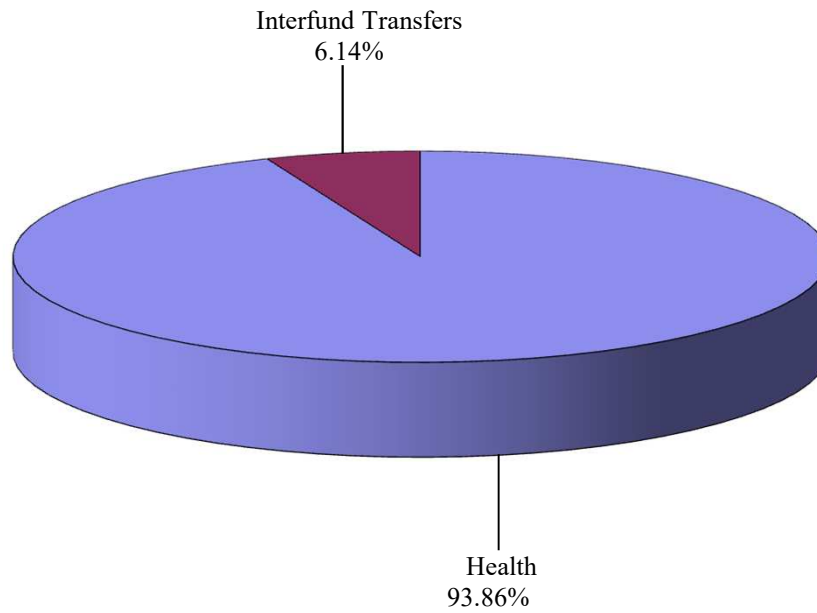
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington  
Huntington Ambulance Fund-By Function  
For Fiscal Years Ending December 31, 2022**

**2022 PROGRAM REVENUE**



**2022 PROGRAM EXPENDITURES**



**Town of Huntington**  
**Huntington Ambulance Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

|  | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|--|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>                    |                        |                         |                           |                        |
| Revenues and debt proceeds:                |                        |                         |                           |                        |
| Property Taxes                             | \$ 288,021             | \$ 297,494              | \$ 297,494                | \$ 303,445             |
| Other real property tax items              | 370                    | 220                     | 220                       | 385                    |
| Use of money and property                  | 9,039                  | 8,350                   | 2,026                     | 8,350                  |
| Sale of property and compensation for loss | 1,600,485              | 2,125,000               | 2,125,000                 | 2,150,000              |
| <b>Total Funding Sources</b>               | <b>\$ 1,897,915</b>    | <b>\$ 2,431,064</b>     | <b>\$ 2,424,740</b>       | <b>\$ 2,462,180</b>    |
| <b>Funding Uses:</b>                       |                        |                         |                           |                        |
| Expenditures:                              |                        |                         |                           |                        |
| Employee benefits and taxes                | \$ 522,300             | \$ 500,000              | \$ 500,000                | \$ 500,000             |
| Contractual, Materials and Supplies        | 1,743,806              | 1,775,010               | 1,775,010                 | 1,810,930              |
| Interfund Transfers                        | 150,386                | 156,054                 | 156,054                   | 151,250                |
| <b>Total Funding Uses</b>                  | <b>\$ 2,416,492</b>    | <b>\$ 2,431,064</b>     | <b>\$ 2,431,064</b>       | <b>\$ 2,462,180</b>    |

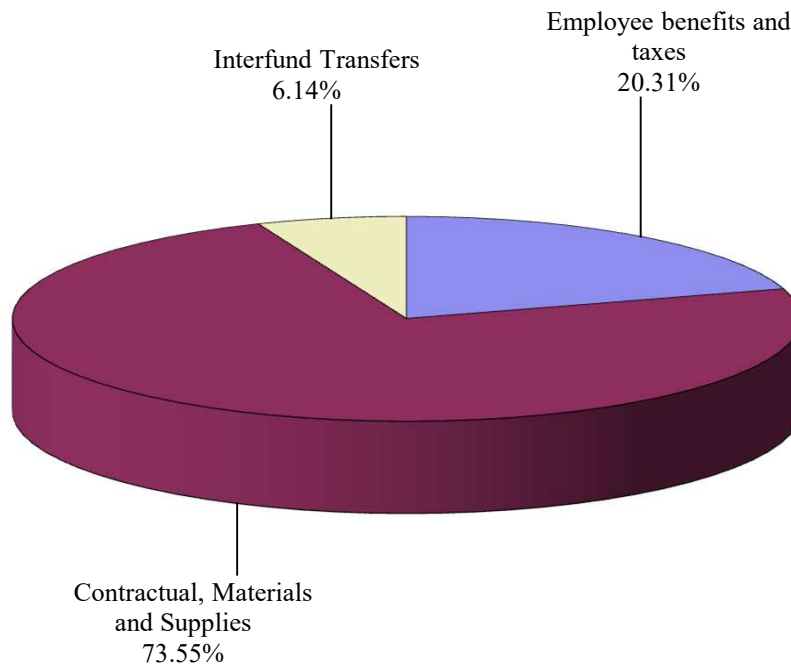
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington**  
**Huntington Ambulance Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

**2022 REVENUE BY SOURCE**



**2022 EXPENDITURES BY OBJECT**



**Town of Huntington**  
**Huntington Sewer Fund-By Function**  
**For Fiscal Years Ending December 31, 2022**

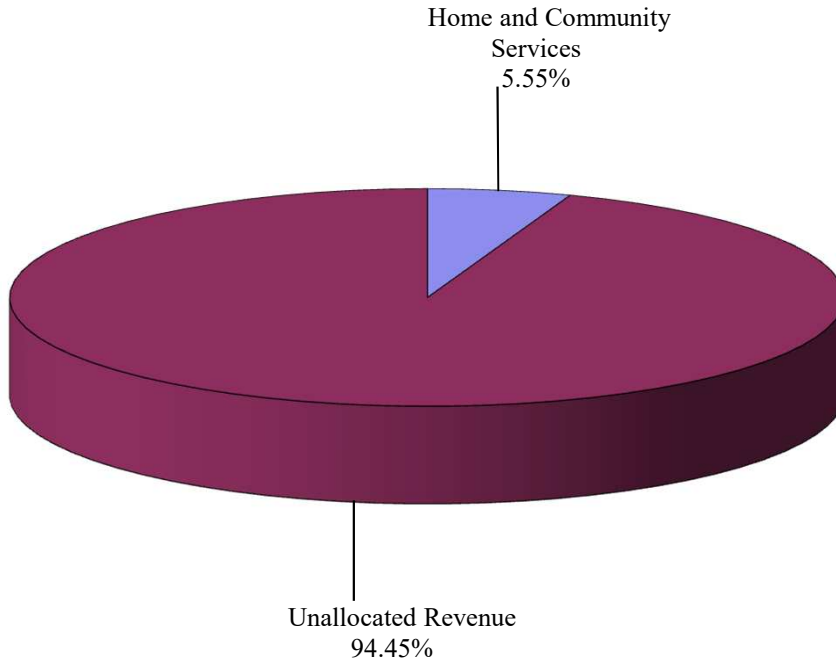
|                                    | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|------------------------------------|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>            |                        |                         |                           |                        |
| Program revenue and debt proceeds: |                        |                         |                           |                        |
| Home and Community Services        | 474,944                | 300,000                 | 300,000                   | 300,000                |
| Unallocated Revenue                | 5,388,916              | 5,411,358               | 5,399,022                 | 5,107,536              |
| Appropriated Fund Balance          | -                      | 240,000                 | 240,000                   | -                      |
| <b>Total Funding Sources</b>       | <b>\$ 5,863,860</b>    | <b>\$ 5,951,358</b>     | <b>\$ 5,939,022</b>       | <b>\$ 5,407,536</b>    |
| <b>Funding Uses:</b>               |                        |                         |                           |                        |
| Program Expenditures:              |                        |                         |                           |                        |
| General Government                 | \$ 38,129              | \$ 40,500               | \$ 40,500                 | \$ 43,500              |
| Home and Community Services        | 3,588,557              | 4,056,003               | 4,056,003                 | 4,155,262              |
| Debt Service Transfers             | 776,157                | 652,000                 | 652,000                   | 415,000                |
| Interfund Transfers                | 1,156,844              | 1,213,308               | 1,213,308                 | 793,774                |
| <b>Total Funding Uses</b>          | <b>\$ 5,559,687</b>    | <b>\$ 5,961,811</b>     | <b>\$ 5,961,811</b>       | <b>\$ 5,407,536</b>    |

1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

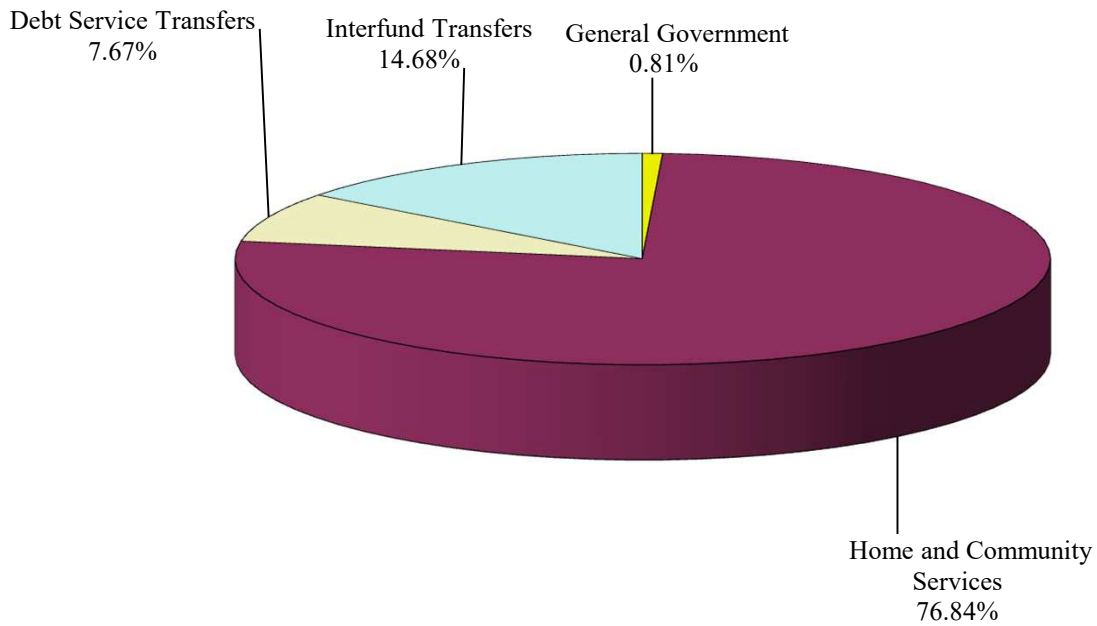


**Town of Huntington**  
**Huntington Sewer Fund-By Function**  
**For Fiscal Years Ending December 31, 2022**

**2022 PROGRAM REVENUE**



**2022 PROGRAM EXPENDITURES**



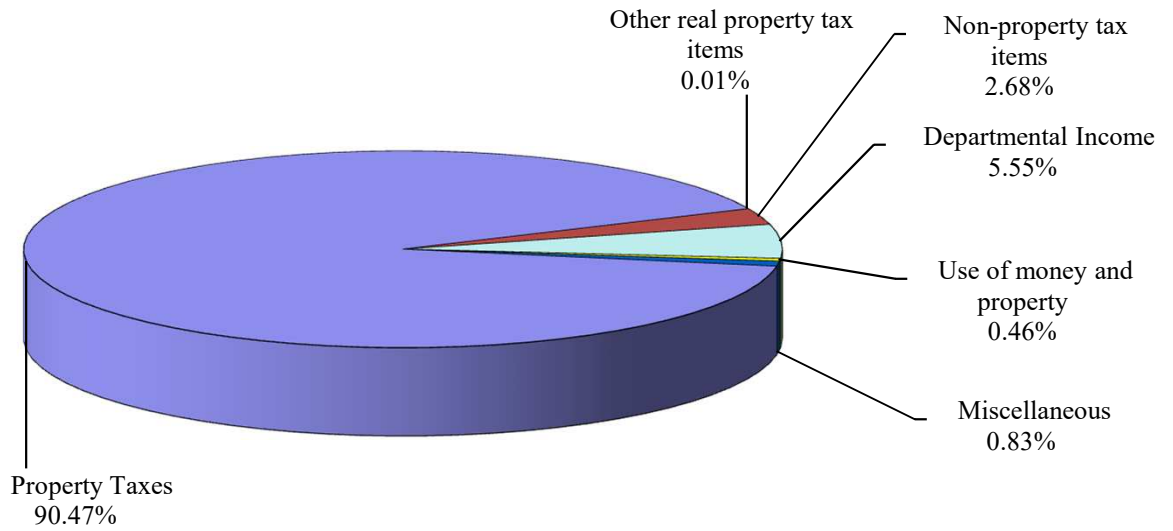
**Town of Huntington**  
**Huntington Sewer Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

|  | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|--|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>                    |                        |                         |                           |                        |
| <b>Revenues and debt proceeds:</b>         |                        |                         |                           |                        |
| Property Taxes                             | \$ 5,142,457           | \$ 5,196,157            | \$ 5,196,158              | \$ 4,892,335           |
| Other real property tax items              | 2,187                  | 500                     | -                         | 500                    |
| Non-property tax items                     | 144,701                | 144,701                 | 144,701                   | 144,701                |
| Departmental Income                        | 474,944                | 300,000                 | 300,000                   | 300,000                |
| Use of money and property                  | 45,620                 | 25,000                  | 12,115                    | 25,000                 |
| Sale of property and compensation for loss | 6,188                  | -                       | 3,035                     | -                      |
| Miscellaneous                              | 47,763                 | 45,000                  | 43,013                    | 45,000                 |
| Appropriated Fund Balance                  | -                      | 240,000                 | 240,000                   | -                      |
| <b>Total Funding Sources</b>               | <b>\$ 5,863,860</b>    | <b>\$ 5,951,358</b>     | <b>\$ 5,939,022</b>       | <b>\$ 5,407,536</b>    |
| <b>Funding Uses:</b>                       |                        |                         |                           |                        |
| <b>Expenditures:</b>                       |                        |                         |                           |                        |
| Salary and wages                           | \$ 1,468,998           | \$ 1,494,554            | \$ 1,494,554              | \$ 1,568,441           |
| Employee benefits and taxes                | 1,215,005              | 1,462,670               | 1,462,670                 | 1,485,995              |
| Contractual, Materials and Supplies        | 915,018                | 1,100,779               | 1,092,279                 | 1,087,326              |
| Debt Principal                             | 659,019                | 560,000                 | 560,000                   | 340,000                |
| Debt Interest                              | 117,138                | 92,000                  | 92,000                    | 75,000                 |
| Fixed Assets                               | 27,665                 | 38,500                  | 47,000                    | 57,000                 |
| Interfund Transfers                        | 1,156,844              | 1,213,308               | 1,213,308                 | 793,774                |
| <b>Total Funding Uses</b>                  | <b>\$ 5,559,687</b>    | <b>\$ 5,961,811</b>     | <b>\$ 5,961,811</b>       | <b>\$ 5,407,536</b>    |

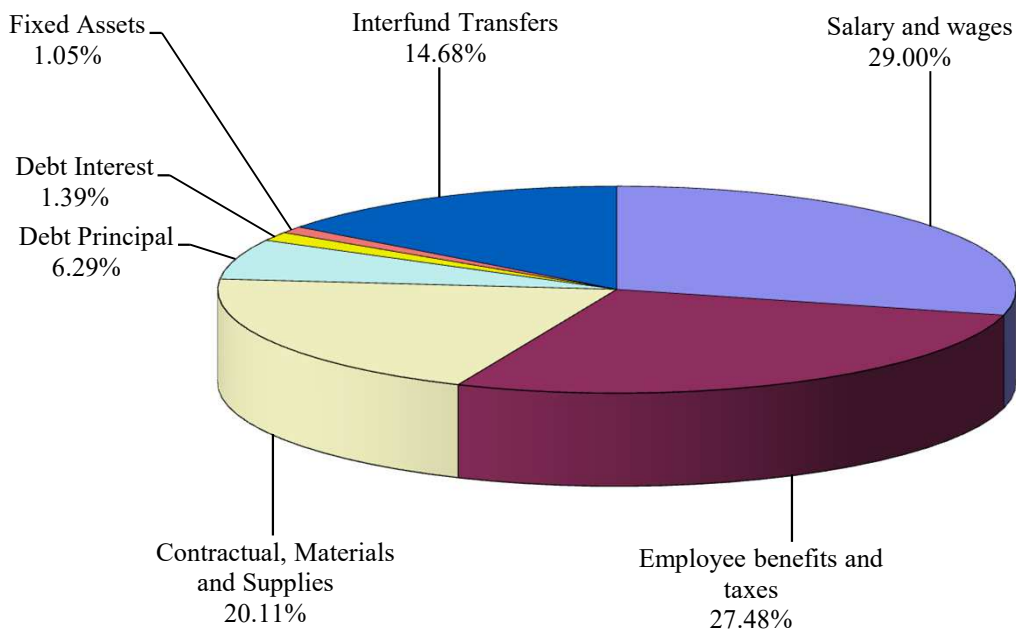
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington**  
**Huntington Sewer Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

**2022 REVENUE BY SOURCE**



**2022 EXPENDITURES BY OBJECT**



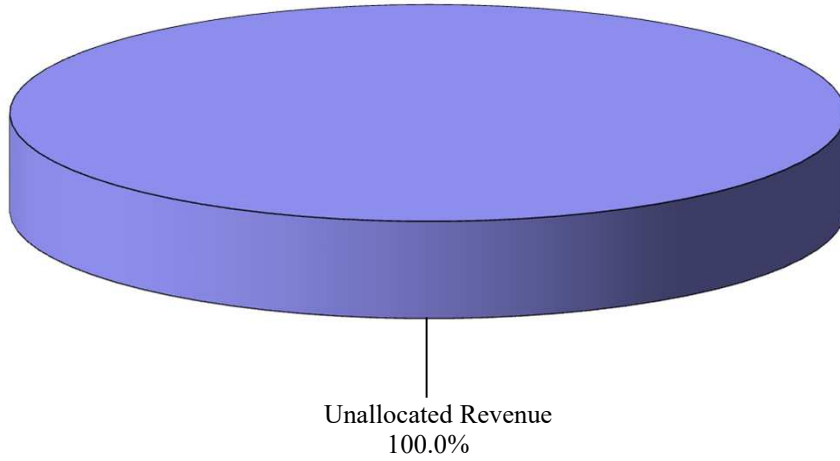
**Town of Huntington**  
**Centerport Sewer Fund-By Function**  
**For Fiscal Years Ending December 31, 2022**

|                                    | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|------------------------------------|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>            |                        |                         |                           |                        |
| Program revenue and debt proceeds: |                        |                         |                           |                        |
| Unallocated Revenue                | \$ 170,547             | \$ 170,144              | \$ 170,144                | \$ 170,144             |
| <b>Total Funding Sources</b>       | <b>\$ 170,547</b>      | <b>\$ 170,144</b>       | <b>\$ 170,144</b>         | <b>\$ 170,144</b>      |
| <b>Funding Uses:</b>               |                        |                         |                           |                        |
| Program Expenditures:              |                        |                         |                           |                        |
| General Government                 | \$ 717                 | \$ 900                  | \$ 900                    | \$ 1,000               |
| Home and Community Services        | 76,010                 | 159,500                 | 159,500                   | 161,745                |
| Interfund Transfers                | 15,347                 | 10,484                  | 10,484                    | 7,399                  |
| <b>Total Funding Uses</b>          | <b>\$ 92,074</b>       | <b>\$ 170,884</b>       | <b>\$ 170,884</b>         | <b>\$ 170,144</b>      |

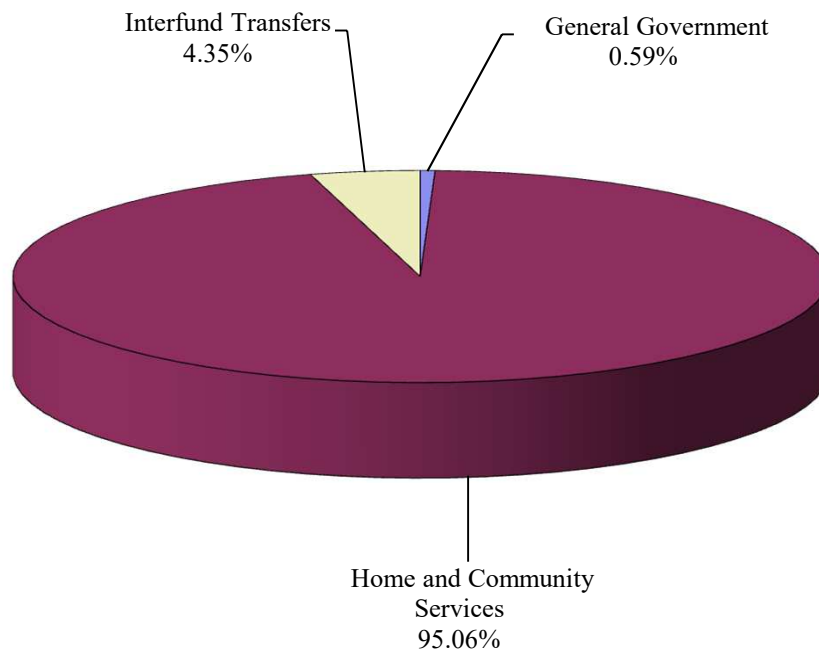
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington  
Centerport Sewer Fund-By Function  
For Fiscal Years Ending December 31, 2022**

**2022 PROGRAM REVENUE**



**2022 PROGRAM EXPENDITURES**



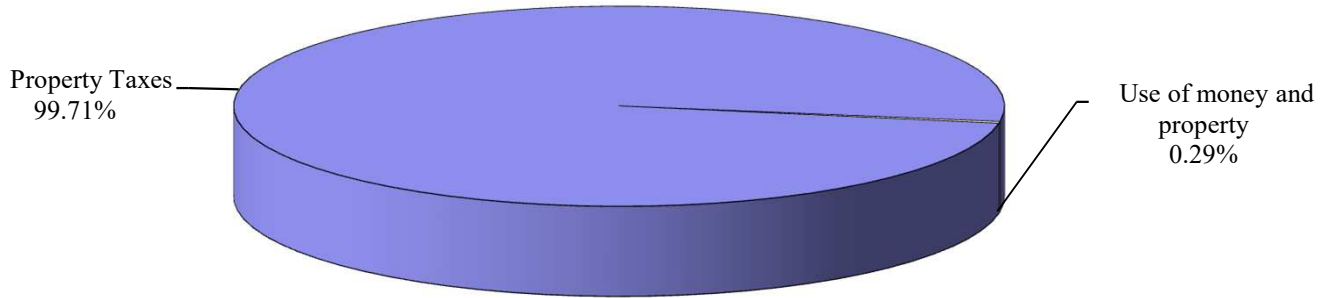
**Town of Huntington**  
**Centerport Sewer Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

|                                     | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|-------------------------------------|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>             |                        |                         |                           |                        |
| Revenues and debt proceeds:         |                        |                         |                           |                        |
| Property Taxes                      | \$ 169,477             | \$ 169,644              | \$ 169,644                | \$ 169,644             |
| Other real property tax items       | 10                     | -                       | -                         | -                      |
| Use of money and property           | 1,060                  | 500                     | 500                       | 500                    |
| <b>Total Funding Sources</b>        | <b>\$ 170,547</b>      | <b>\$ 170,144</b>       | <b>\$ 170,144</b>         | <b>\$ 170,144</b>      |
| <b>Funding Uses:</b>                |                        |                         |                           |                        |
| Expenditures:                       |                        |                         |                           |                        |
| Salary and wages                    | \$ -                   | \$ 7,000                | \$ 7,000                  | \$ 7,000               |
| Employee benefits and taxes         | -                      | 560                     | 560                       | 645                    |
| Contractual, Materials and Supplies | 76,727                 | 152,840                 | 152,840                   | 155,100                |
| Interfund Transfers                 | 15,347                 | 10,484                  | 10,484                    | 7,399                  |
| <b>Total Funding Uses</b>           | <b>\$ 92,074</b>       | <b>\$ 170,884</b>       | <b>\$ 170,884</b>         | <b>\$ 170,144</b>      |

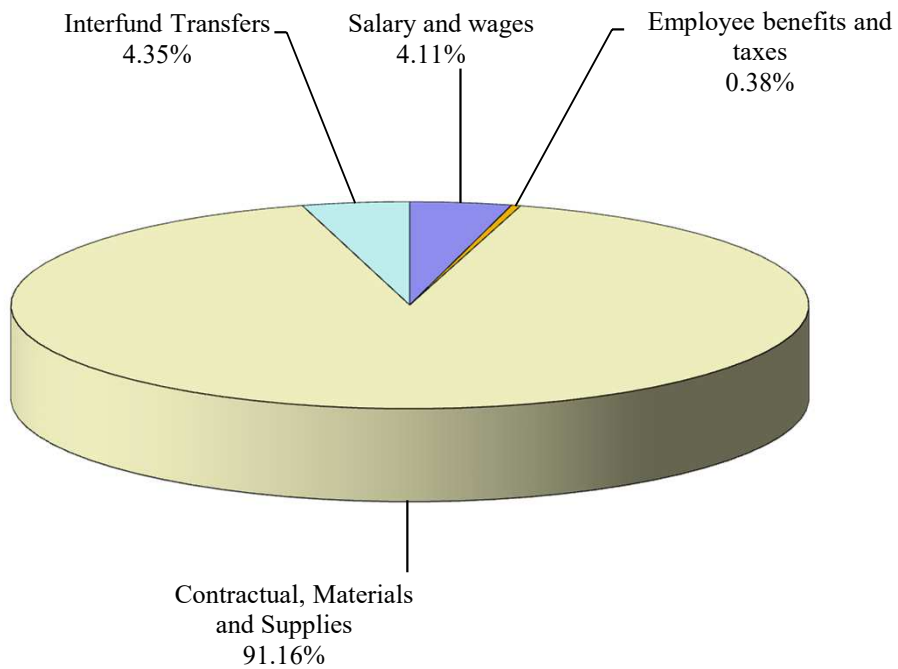
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington  
Centerport Sewer Fund-By Object and Source  
For Fiscal Years Ending December 31, 2022**

**2022 REVENUE BY SOURCE**



**2022 EXPENDITURES BY OBJECT**



**Town of Huntington**  
**Waste Water Fund-By Function**  
**For Fiscal Years Ending December 31, 2022**

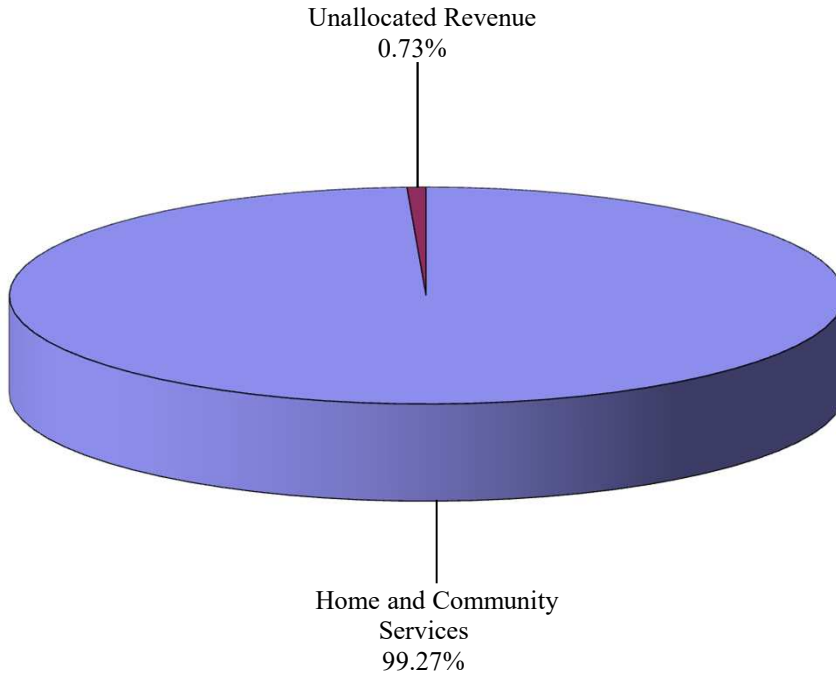
|                                    | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|------------------------------------|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>            |                        |                         |                           |                        |
| Program revenue and debt proceeds: |                        |                         |                           |                        |
| Home and Community Services        | 1,479,654              | 1,500,000               | 1,500,000                 | 1,460,000              |
| Unallocated Revenue                | 13,072                 | 9,500                   | 7,454                     | 10,750                 |
| Appropriated Fund Balance          | -                      | 90,000                  | 90,000                    | -                      |
| <b>Total Funding Sources</b>       | <b>\$ 1,492,726</b>    | <b>\$ 1,599,500</b>     | <b>\$ 1,597,454</b>       | <b>\$ 1,470,750</b>    |
| <b>Funding Uses:</b>               |                        |                         |                           |                        |
| Program Expenditures:              |                        |                         |                           |                        |
| General Government                 | \$ 5,640               | \$ 7,200                | \$ 7,200                  | \$ 8,500               |
| Home and Community Services        | 937,440                | 1,255,945               | 1,255,945                 | 1,227,843              |
| Debt Service Transfers             | 61,917                 | 63,000                  | 63,000                    | 64,000                 |
| Interfund Transfers                | 273,126                | 295,085                 | 295,085                   | 170,407                |
| <b>Total Funding Uses</b>          | <b>\$ 1,278,123</b>    | <b>\$ 1,621,230</b>     | <b>\$ 1,621,230</b>       | <b>\$ 1,470,750</b>    |

1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

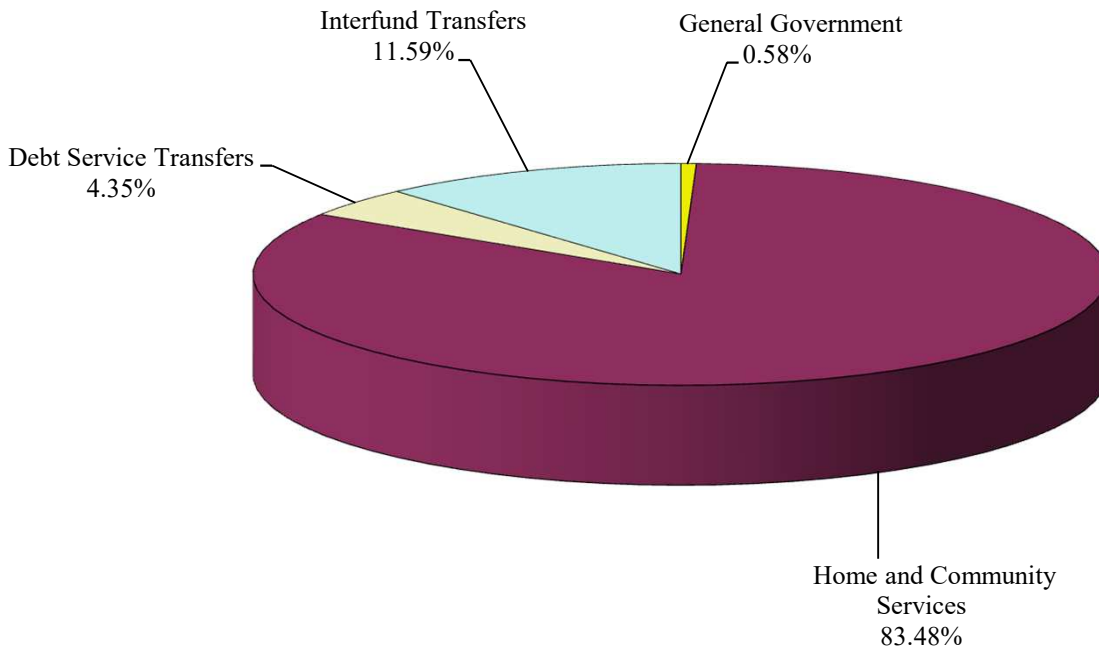


**Town of Huntington**  
**Waste Water Fund-By Function**  
**For Fiscal Years Ending December 31, 2022**

**2022 PROGRAM REVENUE**



**2022 PROGRAM EXPENDITURES**



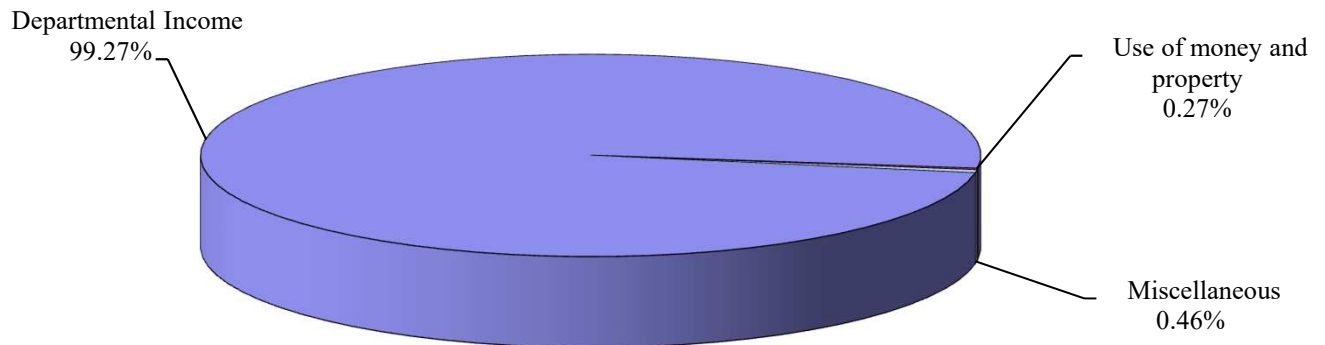
**Town of Huntington**  
**Waste Water Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

|                                     | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|-------------------------------------|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>             |                        |                         |                           |                        |
| Revenues and debt proceeds:         |                        |                         |                           |                        |
| Departmental Income                 | \$ 1,479,654           | \$ 1,500,000            | \$ 1,500,000              | \$ 1,460,000           |
| Use of money and property           | 6,104                  | 4,000                   | 1,954                     | 3,950                  |
| Miscellaneous                       | 6,968                  | 5,500                   | 5,500                     | 6,800                  |
| Appropriated Fund Balance           | -                      | 90,000                  | 90,000                    | -                      |
| <b>Total Funding Sources</b>        | <b>\$ 1,492,726</b>    | <b>\$ 1,599,500</b>     | <b>\$ 1,597,454</b>       | <b>\$ 1,470,750</b>    |
| <b>Funding Uses:</b>                |                        |                         |                           |                        |
| Expenditures:                       |                        |                         |                           |                        |
| Salary and wages                    | \$ 277,207             | \$ 291,452              | \$ 291,452                | \$ 296,480             |
| Employee benefits and taxes         | 134,979                | 206,513                 | 206,513                   | 195,113                |
| Contractual, Materials and Supplies | 530,894                | 688,680                 | 668,680                   | 654,750                |
| Debt Principal                      | 48,024                 | 50,000                  | 50,000                    | 52,000                 |
| Debt Interest                       | 13,893                 | 13,000                  | 13,000                    | 12,000                 |
| Fixed Assets                        | -                      | 76,500                  | 96,500                    | 90,000                 |
| Interfund Transfers                 | 273,126                | 295,085                 | 295,085                   | 170,407                |
| <b>Total Funding Uses</b>           | <b>\$ 1,278,123</b>    | <b>\$ 1,621,230</b>     | <b>\$ 1,621,230</b>       | <b>\$ 1,470,750</b>    |

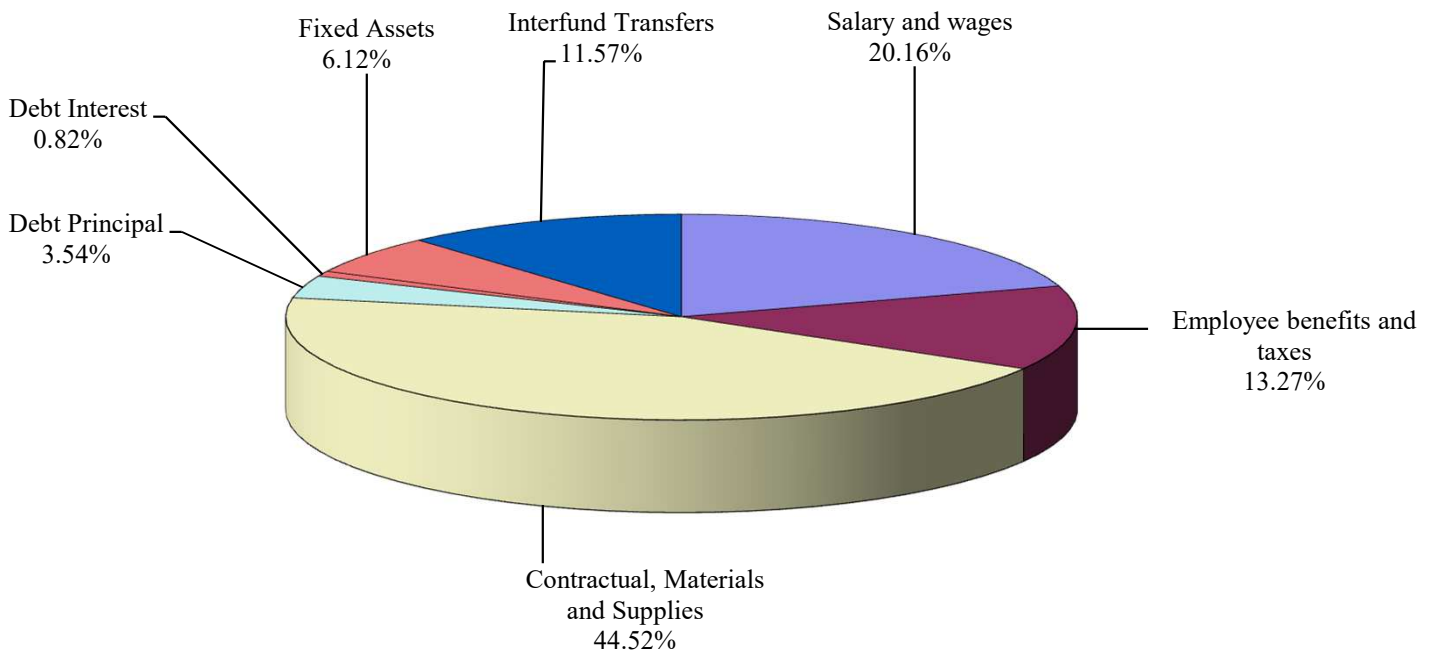
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington**  
**Waste Water Fund-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

**2022 REVENUE BY SOURCE**



**2022 EXPENDITURES BY OBJECT**



**Town of Huntington**  
**Dix Hills Water District-By Function**  
**For Fiscal Years Ending December 31, 2022**

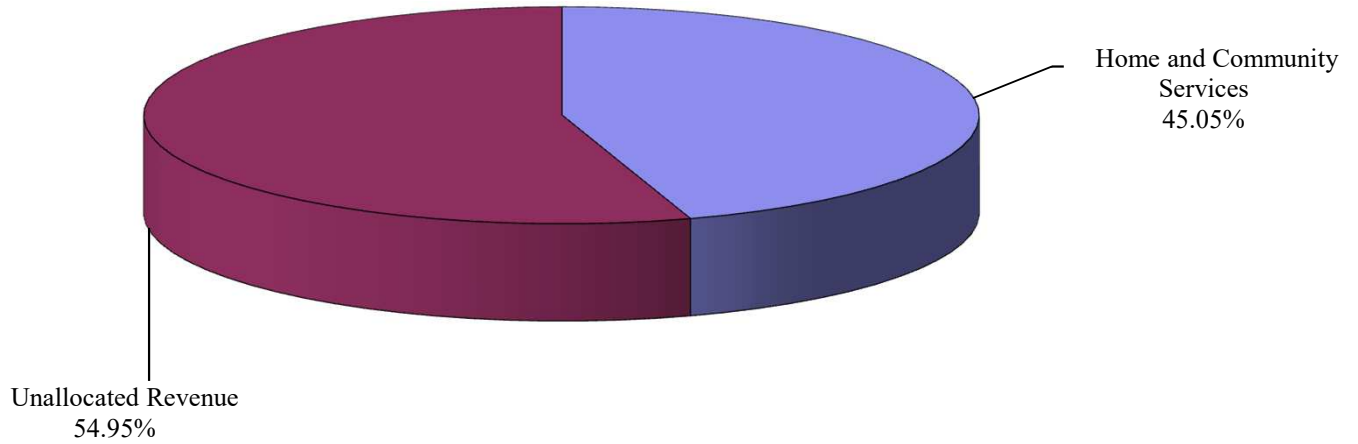
|                                    | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|------------------------------------|------------------------|-------------------------|---------------------------|------------------------|
| Funding Sources:                   |                        |                         |                           |                        |
| Program revenue and debt proceeds: |                        |                         |                           |                        |
| Home and Community Services        | 2,467,348              | 2,615,000               | 2,465,000                 | 2,620,000              |
| Unallocated Revenue                | 3,116,057              | 3,000,026               | 3,125,665                 | 3,195,218              |
| Appropriated Fund Balance          | -                      | 92,930                  | 48,930                    | -                      |
| <b>Total Funding Sources</b>       | <b>\$ 5,583,405</b>    | <b>\$ 5,707,956</b>     | <b>\$ 5,639,595</b>       | <b>\$ 5,815,218</b>    |

|                             |                     |                     |                     |                     |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Funding Uses:               |                     |                     |                     |                     |
| Program Expenditures:       |                     |                     |                     |                     |
| General Government          | \$ 34,842           | \$ 49,904           | \$ 44,904           | \$ 45,600           |
| Home and Community Services | 4,024,006           | 4,341,999           | 4,278,149           | 4,188,944           |
| Debt Service Transfers      | 737,260             | 685,000             | 685,000             | 860,000             |
| Interfund Transfers         | 731,839             | 703,714             | 703,714             | 720,674             |
| <b>Total Funding Uses</b>   | <b>\$ 5,527,947</b> | <b>\$ 5,780,617</b> | <b>\$ 5,711,767</b> | <b>\$ 5,815,218</b> |

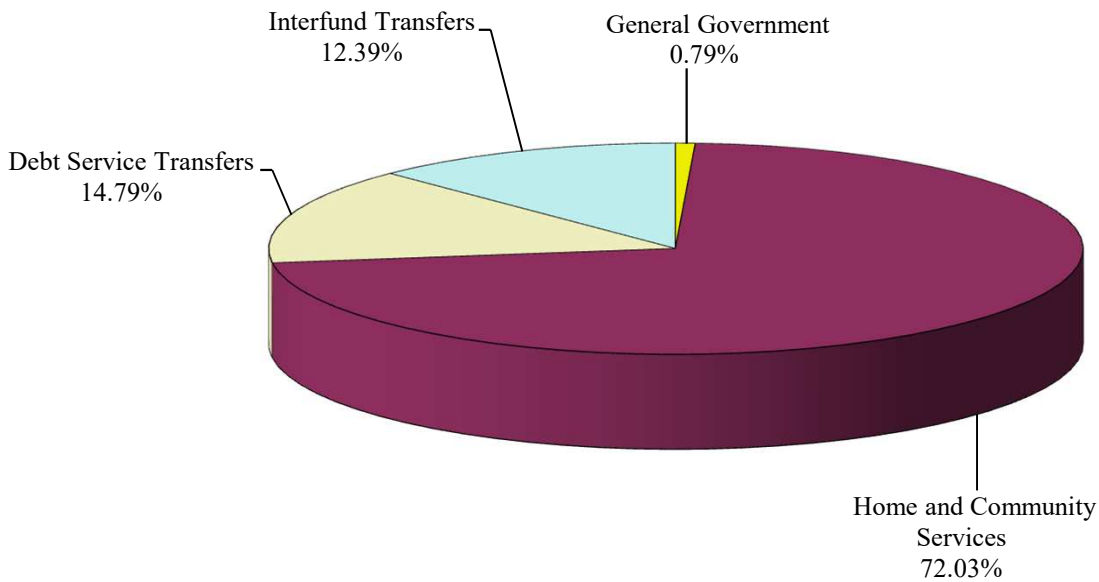
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington  
Dix Hills Water District-By Function  
For Fiscal Years Ending December 31, 2022**

**2022 PROGRAM REVENUE**



**2022 PROGRAM EXPENDITURES**



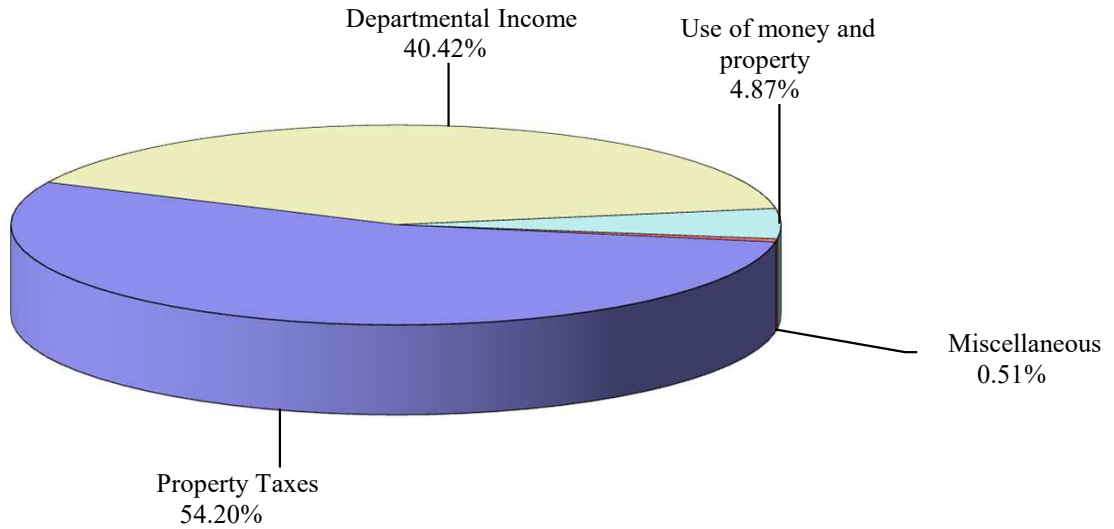
**Town of Huntington**  
**Dix Hills Water District-By Object and Source**  
**For Fiscal Years Ending December 31, 2022**

|  | <b>Actual<br/>2020</b> | <b>Revised<br/>2021</b> | <b>Projected<br/>2021</b> | <b>Budget<br/>2022</b> |
|--|------------------------|-------------------------|---------------------------|------------------------|
| <b>Funding Sources:</b>                    |                        |                         |                           |                        |
| <b>Revenues and debt proceeds:</b>         |                        |                         |                           |                        |
| Property Taxes                             | \$ 3,017,588           | \$ 2,959,776            | \$ 3,071,233              | \$ 3,151,968           |
| Other real property tax items              | 177                    | -                       | -                         | -                      |
| Departmental Income                        | 2,189,836              | 2,350,250               | 2,200,250                 | 2,350,250              |
| Use of money and property                  | 306,328                | 278,000                 | 277,235                   | 283,000                |
| Sale of property and compensation for loss | 21,751                 | -                       | 14,947                    | -                      |
| Miscellaneous                              | 47,725                 | 27,000                  | 27,000                    | 30,000                 |
| Appropriated Fund Balance                  | -                      | 92,930                  | 48,930                    | -                      |
| <b>Total Funding Sources</b>               | <b>\$ 5,583,405</b>    | <b>\$ 5,707,956</b>     | <b>\$ 5,639,595</b>       | <b>\$ 5,815,218</b>    |
| <b>Funding Uses:</b>                       |                        |                         |                           |                        |
| <b>Expenditures:</b>                       |                        |                         |                           |                        |
| Salary and wages                           | \$ 1,287,435           | \$ 1,240,829            | \$ 1,240,829              | \$ 1,254,754           |
| Employee benefits and taxes                | 851,355                | 1,056,401               | 1,063,001                 | 1,072,890              |
| Contractual, Materials and Supplies        | 1,687,907              | 1,888,788               | 1,883,788                 | 1,805,300              |
| Debt Principal                             | 573,128                | 510,000                 | 510,000                   | 600,000                |
| Debt Interest                              | 164,132                | 175,000                 | 175,000                   | 260,000                |
| Fixed Assets                               | 232,151                | 205,885                 | 135,435                   | 101,600                |
| Interfund Transfers                        | 731,839                | 703,714                 | 703,714                   | 720,674                |
| <b>Total Funding Uses</b>                  | <b>\$ 5,527,947</b>    | <b>\$ 5,780,617</b>     | <b>\$ 5,711,767</b>       | <b>\$ 5,815,218</b>    |

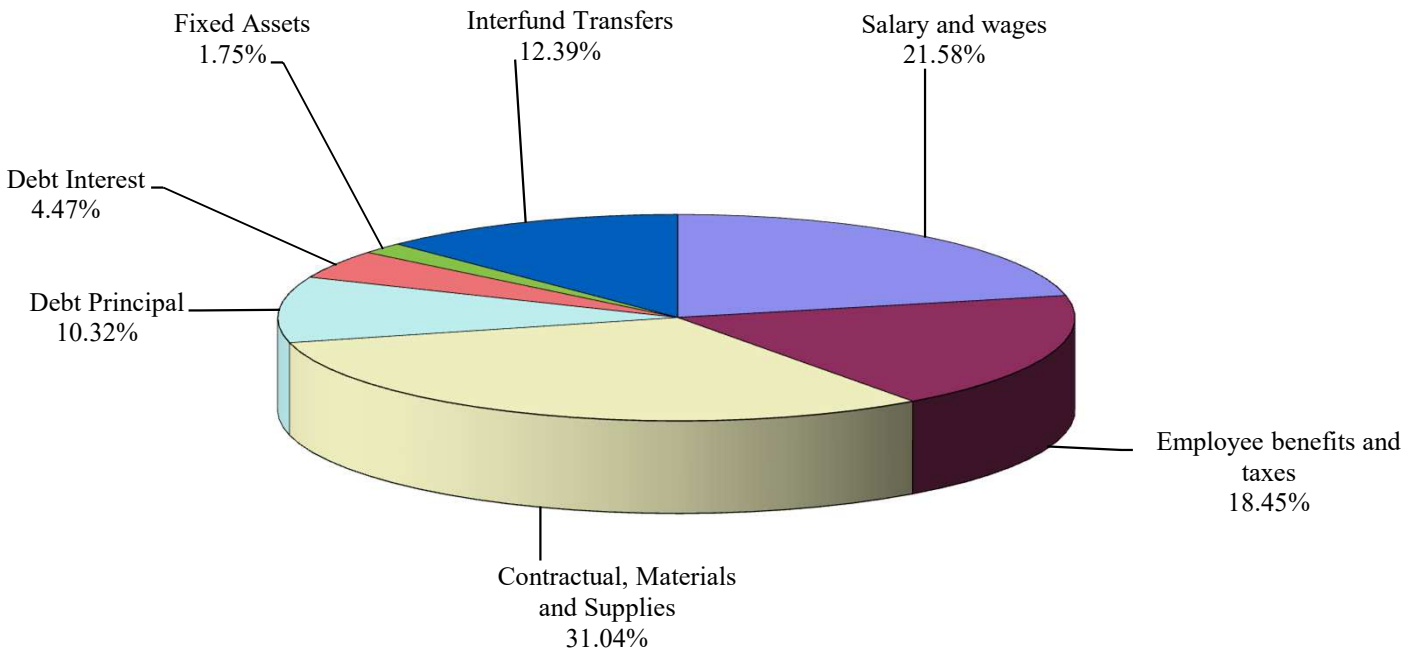
1. The Budget 2021 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington  
Dix Hills Water District-By Object and Source  
For Fiscal Years Ending December 31, 2022**

**2022 REVENUE BY SOURCE**



**2022 EXPENDITURES BY OBJECT**







# Departmental Summaries and Budgets





# Assessor

**Lisa Leonick, Assessor**

## ◆ Section I - Departmental Mission:

The mission of the Assessor's Office is to maintain a fair, accurate and timely valuation of all real property within the Town in an equitable manner as reflected on the Town's assessment roll. Once finalized, the annual Town Assessment Roll becomes the tax base which is utilized to apportion the annual Town Tax Warrant which may exceed \$1 billion in the 2022 calendar year. This is the money which funds the operating budgets of the Town, County, Schools, Libraries and special districts' (fire, water, ambulance, sewer, refuse, lighting, and business improvement districts). An accurate assessment roll furthers the Town's strategic goal of maintaining fiscal strength with the solid tax structure necessary to deliver quality public services.

The primary mission of the STAR Division is to educate the public regarding STAR and ensure that all eligible Town of Huntington residents file applications in a timely manner to receive their School Tax Relief (STAR) exemption as soon as legally possible.

## ◆ Section II - Legal Authority:

The duties and responsibilities of the Assessor's Office are governed by New York State Real Property Tax Law, the New York State Rules for Real Property Tax Administration as enacted by the NYS Department of Taxation and Finance, Office of Real Property Tax Services, and the Suffolk County Tax Act. The appointment of the Town Assessor is authorized under Section 310 of the Real Property Tax Law and Local Law No. 9-1982 of the Town Code.

The School Tax Relief Act (STAR) is part of New York State Real Property Tax Law, Section 425.

## ◆ Section III - Operating Environment:

### ASSESSOR'S OFFICE

#### Grievance Processing:

This office processes approximately 12,000 grievance complaints each year on residential and commercial property. The law requires grievances to be filed in the month of May each year, and each grievance must be entered into the Govern computer program, and individually reviewed and determined by an independent Board of Assessment Review by July 1<sup>st</sup> of each year. This year, 2021 still presented different challenges as Town Hall was closed to the public, we had limited staff, instituted electronic filing for bulk filers, conducted VIRTUAL Teleconference Grievance Day hearings.

#### Small Claims Assessment Review (SCAR) Proceedings:

SCAR proceedings are residential assessment appeals to the Suffolk County Supreme Court after a denial by the Board of Assessment Review. For the past several years, the SCAR caseload has varied from 6,000 to 8,000 appeals, and it is projected that the caseload for the SCAR cases filed for 2021/22 tax year will be the more cases as this year was completely different due to COVID 19.

#### Property Tax Exemption Processing:

The Assessor's Office is responsible each year for the administration and processing of thousands of property tax exemptions allowed under State and local laws, such as Veterans, Senior Citizens with Low Income, Home Improvement, Disabled with Low Income, Agricultural Commitment, Non-Profit and Volunteer Firefighters & Ambulance Workers. The Assessor's Office is also responsible for timely removing exemptions from properties when the owner is no longer eligible for an exemption, and recapturing the money saved by ineligible Owner's through the pro rata process.



# Assessor

**Lisa Leonick, Assessor**

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## **Inventory of Real Property:**

Establish the condition and value of all 73,936 parcels of residential, commercial, industrial and utility real property within the Town as of taxable status date (March 1<sup>st</sup> of each year).

## **STAR DIVISION:**

The majority of the Town's residential property owners are entitled to the BASIC STAR exemption. Therefore, approximately 55,000 of the 63,450 Town of Huntington households are entitled to these school tax savings. Additionally, applicants over 65 years of age or older may be eligible for additional school tax savings through the Enhanced STAR program, several thousand of which are administered by the STAR division. Each Enhanced STAR exemption must be renewed annually with the Town's STAR Office by March 1<sup>st</sup> or through the NYS Department of Taxation and Finance.

## **◆ Workload Indicators:**

### **Small Claims Assessment Reviews (SCAR) Proceedings:**

The number of SCAR cases filed is expected to be increase for the 2021/22 tax year with minimal part-time staffing available to handle this workload. Summer hires have not been hired yet.

## **◆ 2021 Achievements:**

The Department's 2021 significant achievements include the following:

### **Small Claims Assessment Review (SCAR) Proceedings:**

The SCAR defense/appraisal firm retained by the Town Board in 2013, and renewed in 2018, continued to defend by negotiation or litigation approximately 4,000-6000 cases in 2020, and anticipated similar amount in 2021 with the existing office staff defending the remaining 1,000 cases. Additionally, the existing office staff will spend countless hours preparing files for the defense firm, and tracking, calendaring, data entering, reviewing the billing and managing the 4,000 cases assigned to the SCAR defense firm, and performing most of these same duties with regard to the 1,000 cases handled by the existing office staff.

## **STAR Exemption:**

### **Enhanced STAR Exemption:**

The processing of applicant's for the Enhanced STAR exemption changed dramatically in 2019, as the New York State legislature enacted significant new legislation at the end of April, 2019. The timing of the enactments created chaos within the NYS Department of Taxation and Finance, Office of Real Property Tax Services (ORPTS), the entity overseeing the assessment process statewide, as well as with all assessing units within New York State, with July 1<sup>st</sup> being the deadline for implementing the changes. In past years, each assessing unit reviewed the financial information submitted by each applicant, unless the applicant opted to have ORPTS perform this function. This year, all of the applicants were required to participate in the income verification program (IVP) which authorized ORPTS to review the income eligibility of each applicant. There was much confusion about the procedures to follow in transferring this function to ORPTS, and with the deadlines for submitting this information. This change required the Assessor's Office to notify approximately 10,000 property owners of this new requirement, and review an application from approximately 2,000 additional persons who in previous years automatically received the Enhanced STAR exemption without the need to file a new or a renewal application. This new requirement placed an additional strain on the resources of the STAR department, and resulted in a flood of additional inquiries from senior citizens who are not equipped to handle such a change.

In 2020, ORPTS instituted a reporting system for processing STAR applicants. Our staff is responsible for reviewing, downloading, processing all of the STAR changes and working with IT on global changes as well.



# Assessor

**Lisa Leonick, Assessor**

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**Basic STAR Exemption Program Change:**

As a result of a significant change in the STAR law on April 1, 2016, most new Basic and Enhanced STAR applications are required to be filed directly with the New York State Department of Taxation and Finance which will issue a STAR check to eligible applicants in lieu of receiving a STAR exemption. As a result of this removal, and the program change generally, this Department continues to be flooded with phone calls and office visits by potentially affected property owners. Our Department, as mentioned above receives numerous reports from ORTPS for updating STAR status, based upon NY States review of STAR applications, our Tentative Roll, our Final Roll and all interim changes.

**Grievance Complaint Processing and Review:**

In an effort to reduce the number of SCAR filings by individual homeowners and SCAR companies, the Assessor's office made a concerted effort to encourage residents to file grievance complaints on their own (pro se) to avoid the time and expense of filing SCAR proceedings. As part of this effort, our office emphasized the need for the property owner to submit information relevant to the value of their homes such as an appraisal or a comparative market analysis, to persuade the Board of Assessment Review to reduce the assessment. This year, approximately 300-400 pro se grievance complaints were received, all of which are being reviewed by the Assessor's staff prior to the Board of Assessment Review making a final determination. This process will most likely result in approximately 200-300 reductions being given by the Board of Assessment Review to those homeowners who properly documented their cases. This approval should reduce the number of SCAR cases being filed after the assessment roll becomes final in September, 2021.

SECOND TIME IN TOWN HISTORY-GRIEVANCE DAY TELECONFERENCING and it was a success. We had approximately 10 teleconference grievance hearings on Grievance Day. As this was a challenging year for all, IT made it possible as well as the entire ASSESSOR staff to be a seamless successful transition.

**Senior Low Income Exemption applications (New and Renewal):**

The annual filings of new and renewal Senior Low Income exemption applications has steadily increased over the past several years to the point where in 2019 there were approximately 200 new applications filed and approximately 880 renewal applications. Due to Governor's Order, RENEWAL APPLICATIONS for Senior Low and Disability Low tax exemption were not required this year unless the resident believe they deserved an increase in exemption amount. NEW APPLICANTS still had to file. Since these applications are income based and not dependent upon the applicants' assets, complex tax returns, and banking and investment records, must be careful scrutinized requiring time-consuming and tedious analysis to separate income from assets. The substantial volume of Senior Low income activity handled by this Department, along with the corresponding contacts with elderly applicants unable to grasp the complexities of the program, continues to place a significant strain on the limited staff available to handle this workload. With the aging of the population, we expect the annual workload to increase for 2021 and beyond.

**General Assessment Administration:**

The ownership records of the Assessor's Office were continually updated by reviewing thousands of deeds and obituary information, and removing assessment exemptions from newly acquired properties when the new owner was ineligible for the exemption. As part of this process, the Assessor's Office recaptured through the pro rata process approximately \$500,000 in taxes saved by ineligible property owners.

◆ **2022 Goals:**

**Assessment Rolls:**

Increase the value of the assessment roll by adding new assessments, and by thoroughly scrutinizing exemption applications and vigilantly defending SCAR cases, both of which significantly erode the tax base each year.



# Assessor

**Lisa Leonick, Assessor**

**Grievance Complaints and Small Claims Assessment Review (SCAR) Proceedings:**

Continue processing as efficiently as possible approximately 12,000 grievance complaints filed with our office in June, defending between 1,000 and 2,000 SCAR cases resulting from grievance denials by the Board of Assessment Review, and providing significant support to our SCAR defense firm in its handling of between 4,000 and 6,000 SCAR cases.

**Exemptions:**

Review and process all existing and upgraded enhanced STAR and aged property tax exemptions so they are appropriately reflected on the next assessment roll, remove exemptions from ineligible properties and recapture the taxes saved on properties having exemptions to which the owners were not entitled.

**◆ Performance Measures:**

**SCAR Proceedings:**

Residential assessment appeal cases in Supreme Court, called “Small Claims Assessment Review” cases, or “SCAR”, are expected to increase back to the past higher level due to COVID impact:

| <b>Fiscal Year</b> | <b>Actual<br/>2019/20</b> | <b>Actual<br/>2020/2021</b> | <b>Projected<br/>2021/22</b> |
|--------------------|---------------------------|-----------------------------|------------------------------|
| Caseload           | +/-4,100                  | +/-4724                     | ±6,000                       |

**Maintain Assessment Roll**

Taxable assessed values have been maintained with little or no significant increase or decrease.

| <b>Fiscal Year</b> | <b>Actual<br/>2019/2020</b> | <b>Actual<br/>2020/2021</b> | <b>Projected<br/>2021/22</b> |
|--------------------|-----------------------------|-----------------------------|------------------------------|
| Assessed Value     | \$323,108,878               | \$322,830,801               | \$322,830,801                |
| Increase/Decrease  |                             | -.01%                       | 0%                           |

**STAR:**

Enhanced STAR applications are tracked, processed and valued on schedule for timely tax billing.

| <b>Fiscal Year</b>                 | <b>Actual<br/>2019/2020</b> | <b>Actual<br/>2020/2021</b> | <b>Projected<br/>2021/2022</b> |
|------------------------------------|-----------------------------|-----------------------------|--------------------------------|
| Enhanced STAR Exemptions Processed | 6874                        | 7280                        | 7280                           |



# Assessor

Lisa Leonick, Assessor

|                             | Fund/<br>Division | 2020<br>Actual      | 2021<br>Modified<br>Budget | 2021<br>Projected   | 2022<br>Budget      |
|-----------------------------|-------------------|---------------------|----------------------------|---------------------|---------------------|
| <b>Expenses</b>             |                   |                     |                            |                     |                     |
| Assessor                    | A1355             | \$ 1,031,612        | \$ 1,219,856               | \$ 1,219,856        | \$ 1,153,321        |
| Assessment Review Board     | A1356             | 56,659              | 62,660                     | 62,660              | 62,660              |
| Star Exemption              | A1357             | 70,635              | 77,622                     | 77,622              | 79,067              |
|                             |                   | <b>\$ 1,158,906</b> | <b>\$ 1,360,138</b>        | <b>\$ 1,360,138</b> | <b>\$ 1,295,048</b> |
| <b>Net Department Costs</b> |                   | <b>\$ 1,158,906</b> | <b>\$ 1,360,138</b>        | <b>\$ 1,360,138</b> | <b>\$ 1,295,048</b> |

|                             | Fund/<br>Division | 2020<br>Actual | 2021<br>Modified<br>Budget | 2021<br>Actual | 2022<br>Budget |
|-----------------------------|-------------------|----------------|----------------------------|----------------|----------------|
| <b>Authorized Positions</b> |                   |                |                            |                |                |
| Assessor                    | A1355             | 9              | 9                          | 9              | 9              |
| Assessment Review Board     | A1356             | 5              | 5                          | 5              | 5              |
| Star Exemption              | A1357             | 1              | 1                          | 1              | 1              |
| <b>Department Total</b>     |                   | <b>15</b>      | <b>15</b>                  | <b>15</b>      | <b>15</b>      |

|   | 2020<br>Actual      | 2021<br>Modified<br>Budget | 2021<br>Projected   | 2022<br>Budget      |
|---|---------------------|----------------------------|---------------------|---------------------|
| <b>Expenses</b>                         |                     |                            |                     |                     |
| Salary and Wages                        | \$ 890,443          | \$ 909,373                 | \$ 909,373          | \$ 922,883          |
| Employee Benefits and Taxes             | 68,400              | 72,670                     | 72,670              | 73,765              |
| Contractual Costs, Materials & Supplies | 200,063             | 378,095                    | 378,095             | 298,400             |
| <b>Total Expenses</b>                   | <b>\$ 1,158,906</b> | <b>\$ 1,360,138</b>        | <b>\$ 1,360,138</b> | <b>\$ 1,295,048</b> |
| <b>Net Cost</b>                         | <b>\$ 1,158,906</b> | <b>\$ 1,360,138</b>        | <b>\$ 1,360,138</b> | <b>\$ 1,295,048</b> |
| <b>Net Cost by Fund</b>                 |                     |                            |                     |                     |
| General Fund                            | \$ 1,158,906        | \$ 1,360,138               | \$ 1,360,138        | \$ 1,295,048        |
| <b>Total Net Cost</b>                   | <b>\$ 1,158,906</b> | <b>\$ 1,360,138</b>        | <b>\$ 1,360,138</b> | <b>\$ 1,295,048</b> |



# Audit & Control

**Peggy Karayianakis CPA, Comptroller/Director**

## ◆ Departmental Mission:

The mission of the Department of Audit & Control is to safeguard and administer the Town's assets and provide comprehensive financial management information on the financial health of the Town. The Department provides the legally required audit functions in addition to monitoring and reporting on Town agencies in a timely manner. The department supports the Town's mission of maintaining fiscal strength.

## ◆ Legal Authority:

The Department of Audit & Control is authorized under Section 20 (3)(b) and Section 34 of New York State Town Law and Chapter 6 of the Huntington Town Code. Local Law 12-2006 was adopted in April of 2006 amending the Code of the Town of Huntington Chapter 6 to remove the Department of Data Processing.

The Town of Huntington is authorized under Section 380 of New York State Town Law to establish an administrative adjudication hearing procedure under the provisions of this section for all code and ordinance violations regarding conditions which constitute a threat or danger to public health, safety or welfare.

## ◆ Operating Environment:

The Department of Audit & Control manages four divisions:

**Comptroller:** The Department is responsible for disbursing and accounting for approximately \$220 million in operating expenses for wages, supplies and services. Making certain the accounting and collection of revenues due to the Town are accurate and timely. Other duties include compiling and issuing the Town's Comprehensive Annual Financial Report as well as preparing the town-wide annual operating budget and periodic budget projections. The Comptroller manages the financing of the Town's capital projects (multi-year construction projects or other asset acquisitions) averaging \$17 million per year. The Comptroller's Office safeguards and manages all of the Town's cash and investments to maximize interest earnings and minimize risk. All Town Board Resolutions are reviewed for fiscal impact. Approximately \$1.1 billion in taxes is collected by the Tax Receiver and disbursed to the various taxing jurisdictions by this office.

**Payroll:** Supervises, coordinates and accurately prepares the payroll for all Town employees ensuring compliance with applicable regulations, policies and bargaining agreements.

**Purchasing:** The Purchasing Division procures materials, equipment and services at the lowest cost consistent with the quality and suitability required in accordance with the Town's Purchasing Policy and all applicable laws.

**Bureau of Administrative Adjudication:** The Bureau of Administrative Adjudication is an administrative tribunal authorized to adjudicate violations of the Town Code addressed to the public health, safety and welfare, except for violations of Chapter 87 which sets forth the requirements for building construction. The estimated number of cases for 2021 and 2022 are 1,700 and 3,000 respectively.



# Audit & Control

**Peggy Karayianakis CPA, Comptroller/Director**

**◆ Workload Indicators:**

The Department of Audit & Control’s workload is directly related to the activity in the operating departments in addition to budget fluctuations. Budgets influence the level of activity as follows:

**Accounts Payable-** Process over 20,100 invoices and prepares approximately 7,000 payments per year.

| Fiscal Year               | Actual 2018 | Actual 2019 | Actual 2020 | Projected 2021 |
|---------------------------|-------------|-------------|-------------|----------------|
| Accounts Payable Payments | 7855        | 7,499       | 6,264       | 7,000          |

**Accounts Receivable-** Process and records approximately 3,500 cash payments per year.

**Payroll-** Processes payroll for approximately 698 regular employees, 194 part-time permanent employees and 589 temporary seasonal staff in accordance with all applicable labor laws.

**Purchasing-** This year Purchasing is projecting to conduct over 120 sealed bids; 20 requests for proposal and 25 public works bids and administers the creation of more than 3,200 purchase orders within the parameters of the Town Operating & Capital budgets.

| Fiscal Year            | Actual 2018 | Actual 2019 | Actual 2020 | Projected 2021 |
|------------------------|-------------|-------------|-------------|----------------|
| Total Bids/RFPS Issued | 149         | 130         | 132         | 120            |

**Capital Project Management–** Provides and manages funding for approximately 50 Town projects per year and over 100 on a cumulative basis.

**Budget preparation and management-** Prepares annual budget of \$213 million to make use of taxpayer funds in a fiscally responsible manner.

**Cash Management-** Manage average cash balance of approximately \$160 million in 26 bank accounts with the goal of maximizing interest earnings and while minimizing investment risk.

**Internal and annual Audits-** Performed 3 internal audits in 2020, 29 audits of payments to outside agencies and 2 LOSAP audits of ambulance squads. The schedule for 2021 is for 5 internal audits, 29 audits of outside agencies and 2 LOSAP audits of ambulance squads.

**Risk Management-** Risk Management operation emphasizes affordable insurance protection, loss prevention and claims management. This includes risk analysis and risk assessment of locations and conditions which could result in monetary claims against the Town. Our aggressive defense in monitoring claims continues to reduce potential awards and settlements.





# Audit & Control

**Peggy Karayianakis CPA, Comptroller/Director**

## ◆ 2021 Achievements:

- In July 2021, the Town was awarded an Aaa bond rating, the highest rate possible by Moody's. The Town is at the highest rate possible, an achievement difficult to accomplish clearly confirming the Town's financial strength. These ratings continue to maintain Huntington as one of the highest rated towns on Long Island.
- In 2021, the Town of Huntington was presented with an Award of Financial Reporting Achievement from the Government Finance Officers Association of the United States & Canada for the fiscal year ended 2019. This was the twenty second consecutive year that the Town was presented with this award. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in governmental financial reporting. In 2020, the Town submitted their 2020 Comprehensive Annual Financial Report to the Government Finance Officers Association of the United States & Canada to determine eligibility for this prestigious award for the twenty second consecutive year.
- In 2021 the Town of Huntington was presented with the Distinguished Budget Presentation Award from the Government Finance Officers Association of the United States & Canada for the fiscal year beginning January 1, 2021. This was the tenth consecutive year that the Town was presented with the award.
- Town-wide implementation of automated timekeeping, human resources, and payroll system.
- Continued expansion of electronic payment system to all Town locations.
- Monitored the annual budget and instituted budget reductions and ensured that ongoing budget deficits reduction targets were met.
- Increase in employee enrollment in direct deposit program resulting in increase in efficiency.
- By leveraging the Town's buying power and maximizing the efficiency and expenditure of government funds, consistent with New York General Municipal Law §103(16), certain contracts awarded by the Town of Huntington were made available to other New York State governmental entities.

## ◆ 2022 Goals:

The Department of Audit & Control's goals includes, but are not limited to the following:

- To receive a Certificate of Achievement for Excellence in Financial Reporting for the 2020 report.
- To receive a Certificate of Achievement in Budget Excellence for the 2021 and 2022 budgets.
- Continue to assist departments with the expansion of electronic payments to increase efficiency and cash flow throughout the Town.
- Continue to perform audits of Town departments and outside agencies and to assist in updating relevant policies and procedures to strengthen internal controls and operations.
- Implementing all relevant GASB pronouncements by effective dates or sooner when feasible.
- Continued maximization of cash flow and rates of return.



# Audit & Control

**Peggy Karayianakis CPA, Comptroller/Director**

**◆ Performance Measures:**

The performance measures that will be used to measure progression towards departmental goals are as follows:

- Submit the annual financial report and budget within required time frames to receive the GFOA award.
- Monitor and track the number of audits performed each year.

| <u>Year</u> | <u>Internal Audits</u> | <u>Agency Audits</u> |
|-------------|------------------------|----------------------|
| 2019        | 2                      | 31                   |
| 2020        | 3                      | 31                   |
| 2021        | 5                      | 31                   |



# Audit & Control

Peggy Karayianakis, Comptroller/Director

|   | Fund/<br>Division | 2020<br>Actual      | 2021<br>Modified<br>Budget | 2021<br>Projected   | 2022<br>Budget      |
|---|-------------------|---------------------|----------------------------|---------------------|---------------------|
| <b><u>Operating Division Expenses</u></b> |                   |                     |                            |                     |                     |
| Administrative Adjudication               | A1110             | 72,153              | 173,660                    | 173,755             | 174,653             |
| Comptroller                               | A1315             | 1,139,808           | 1,132,651                  | 1,132,851           | 1,130,774           |
| Payroll                                   | A1316             | 235,694             | 295,908                    | 317,368             | 289,987             |
| Purchasing                                | A1345             | 296,787             | 305,245                    | 304,923             | 311,080             |
| Union Representatives                     | A1431             | 288,509             | 290,979                    | 290,979             | 302,997             |
| <b>Total Expenses</b>                     |                   | <b>\$ 2,032,951</b> | <b>\$ 2,198,443</b>        | <b>\$ 2,219,876</b> | <b>\$ 2,209,491</b> |

## **Operating Division Revenues**

|                                |         |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|---------|
| Interest & Penalties           | A1090   | 275,827 | 280,000 | 345,000 | 280,000 |
| Comptroller's Fee - Ret Checks | A1240   | 7,500   | 1,000   | 1,000   | 1,000   |
| Court Fees                     | A1266   | 5,715   | 100,000 | 33,790  | 100,000 |
| Interest & Earnings            | A2401   | 396,163 | 250,000 | 147,523 | 250,000 |
| Interest/Env Open Space Resrve | A2405   | 73,524  | -       | 11,046  | -       |
| Interest/Miscellaneous Reserve | A2408   | 26,949  | -       | 3,801   | -       |
| Premium on Obligations         | A2710   | 204,469 | -       | -       | -       |
| Interest & Penalties           | B1090   | 295     | 1,000   | 1,000   | 1,000   |
| Comptroller's Fee - Ret Checks | B1240   | 500     | 500     | 500     | 500     |
| Interest & Earnings            | B2401   | 45,611  | 25,000  | 12,752  | 25,000  |
| Interest/Miscellaneous Reserve | B2408   | 9,683   | -       | 1,402   | -       |
| Interest & Earnings            | C2401   | 5,304   | 2,500   | 1,996   | 1,900   |
| Interest & Penalties           | CB1090  | 11      | 5       | 5       | 5       |
| Interest & Penalties           | DB1090  | 2,017   | -       | -       | -       |
| Interest & Earnings            | DB2401  | 191,128 | 120,000 | 59,017  | 120,000 |
| Interest/Miscellaneous Reserve | DB2408  | 12,456  | -       | 1,704   | -       |
| Premium on Obligations         | DB2710  | 150,312 | -       | -       | -       |
| Interest & Penalties           | SF11090 | 97      | -       | -       | -       |
| Interest & Earnings            | SF12401 | 5,324   | 1,000   | 1,000   | 1,000   |
| Interest & Penalties           | SL1090  | 210     | -       | -       | -       |
| Interest & Earnings            | SL2401  | 36,360  | 20,000  | 9,605   | 20,000  |
| Interest/Miscellaneous Reserve | SL2408  | 175     | -       | 25      | -       |
| Interest & Penalties           | SM11090 | 21      | -       | -       | -       |
| Interest & Earnings            | SM12401 | 2,160   | 1,300   | 826     | 1,343   |
| Interest & Penalties           | SM21090 | 17      | 20      | 20      | 20      |
| Interest & Earnings            | SM22401 | 9,039   | 8,350   | 2,026   | 8,350   |
| Interest & Penalties           | SR1090  | 1,541   | 1,000   | -       | 1,000   |
| Interest & Earnings            | SR2401  | 143,566 | 100,000 | 41,534  | 100,000 |
| Interest/Miscellaneous Reserve | SR2408  | 519     | -       | 75      | -       |
| Premium on Obligations         | SR2710  | 9,395   | -       | -       | -       |
| Interest & Penalties           | SS11090 | 302     | 500     | -       | 500     |



# Audit & Control

Peggy Karayianakis, Comptroller/Director

|                                | Fund/<br>Division | 2020<br>Actual      | 2021<br>Modified<br>Budget | 2021<br>Projected   | 2022<br>Budget      |
|--------------------------------|-------------------|---------------------|----------------------------|---------------------|---------------------|
| Interest & Earnings            | SS12401           | 45,327              | 25,000                     | 12,073              | 25,000              |
| Interest/Miscellaneous Reserve | SS12408           | 293                 | -                          | 42                  | -                   |
| Interest & Penalties           | SS21090           | 10                  | -                          | -                   | -                   |
| Interest & Earnings            | SS22401           | 1,060               | 500                        | 500                 | 500                 |
| Interest & Earnings            | SS32401           | 6,085               | 4,000                      | 1,951               | 3,950               |
| Interest/Miscellaneous Reserve | SS32408           | 19                  | -                          | 3                   | -                   |
| Interest & Penalties           | SW11090           | 177                 | -                          | -                   | -                   |
| Comptroller's Fee - Ret Checks | SW11240           | 308                 | 250                        | 250                 | 250                 |
| Interest & Earnings            | SW12401           | 27,877              | 13,000                     | 12,144              | 13,000              |
| Interest/Miscellaneous Reserve | SW12408           | 631                 | -                          | 91                  | -                   |
| Premium on Obligations         | SW12710           | 15,694              | -                          | -                   | -                   |
| <b>Total Revenues</b>          |                   | <b>\$ 1,713,671</b> | <b>\$ 954,925</b>          | <b>\$ 702,701</b>   | <b>\$ 954,318</b>   |
| <b>Net Department Costs</b>    |                   | <b>\$ 319,280</b>   | <b>\$ 1,243,518</b>        | <b>\$ 1,517,175</b> | <b>\$ 1,255,173</b> |

|                             | Fund/<br>Division | 2020<br>Actual | 2021<br>Modified<br>Budget | 2021<br>Actual | 2022<br>Budget |
|-----------------------------|-------------------|----------------|----------------------------|----------------|----------------|
| <b>Authorized Positions</b> |                   |                |                            |                |                |
| Administrative Adjudication | A1110             | 1              | 1                          | 1              | 1              |
| Comptroller                 | A1315             | 10             | 10                         | 10             | 10             |
| Payroll                     | A1316             | 2              | 2                          | 2              | 2              |
| Purchasing                  | A1345             | 4              | 4                          | 4              | 4              |
| Union Representatives       | A1431             | 3              | 3                          | 3              | 3              |
| <b>Department Total</b>     |                   | <b>20</b>      | <b>20</b>                  | <b>20</b>      | <b>20</b>      |



# Audit & Control

Peggy Karayianakis, Comptroller/Director

|                                |                   | 2020       | 2021               | 2021       | 2022       |
|--------------------------------|-------------------|------------|--------------------|------------|------------|
|                                | Fund/<br>Division | Actual     | Modified<br>Budget | Projected  | Budget     |
| <b>Unallocated Expenses</b>    |                   |            |                    |            |            |
| Fiscal Agent Fees              | A1380             | 34,329     | 35,000             | 35,000     | 35,000     |
| Unallocated Insurance          | A1910             | 467,056    | 525,000            | 525,000    | 580,000    |
| Municipal Association Dues     | A1920             | 7,153      | 9,000              | 9,000      | 9,000      |
| Purchase of Land               | A1940             | -          | 1,500,000          | 1,500,000  | 1,500,000  |
| Taxes & Assessment/Muni Prop   | A1950             | 44,817     | 18,100             | 18,100     | 20,000     |
| Employee Assistance Program    | A1989             | 11,500     | 20,000             | 20,000     | 20,000     |
| Contingency                    | A1990             | -          | 618,186            | 200,000    | -          |
| State Retirement               | A9010             | 4,838,504  | 5,400,000          | 5,400,000  | 5,420,163  |
| Social Security                | A9030             | 74,997     | 56,000             | 56,000     | 56,000     |
| Worker's Compensation          | A9040             | 1,698,244  | 1,431,250          | 1,431,250  | 1,500,000  |
| Life Insurance                 | A9045             | 35,209     | 50,000             | 50,000     | 50,000     |
| Unemployment Insurance         | A9050             | 230,120    | 200,000            | 200,000    | 130,000    |
| Disability Insurance           | A9055             | 57,982     | 90,000             | 90,000     | 90,000     |
| Hospital / Medical Insurance   | A9060             | 12,135,052 | 13,520,000         | 13,520,000 | 13,950,000 |
| Welfare Fund-White Collar/Appt | A9065             | 566,366    | 600,000            | 600,000    | 640,000    |
| Misc. Salaried Benefits        | A9070             | 1,252,813  | 868,000            | 868,000    | 868,000    |
| Serial Bonds                   | A9710             | 4,553,567  | 5,400,000          | 5,400,000  | 5,550,000  |
| Bond Anticipation Notes        | A9730             | 58,667     | -                  | -          | -          |
| Interfund Trans - Capital Cash | A9950             | 4,221,600  | 2,090,336          | 2,090,336  | -          |
| Fiscal Agent Fees              | B1380             | 1,996      | 2,500              | 2,500      | 2,500      |
| Unallocated Insurance          | B1910             | 51,289     | 58,000             | 58,000     | 65,000     |
| Prov For Employ Trng/Eval Prog | B1989             | 3,500      | 6,000              | 6,000      | 6,000      |
| Contingency                    | B1990             | -          | 108,733            | 60,000     | -          |
| State Retirement               | B9010             | 812,760    | 950,000            | 950,000    | 950,000    |
| Social Security                | B9030             | 571        | 26,500             | 26,500     | 26,500     |
| Worker's Compensation          | B9040             | 236,061    | 120,000            | 120,000    | 150,000    |
| Life Insurance                 | B9045             | 8,045      | 12,000             | 12,000     | 12,000     |
| Unemployment Insurance         | B9050             | 13,085     | 16,000             | 16,000     | 10,846     |
| Disability Insurance           | B9055             | 8,306      | 20,000             | 20,000     | 20,000     |
| Hospital / Medical Insurance   | B9060             | 2,182,547  | 2,856,000          | 2,856,000  | 2,856,000  |
| Welfare Fund-White Collar/Appt | B9065             | 162,284    | 185,000            | 185,000    | 210,000    |
| Misc. Salaried Benefits        | B9070             | 7,470      | 146,000            | 146,000    | 148,000    |
| Serial Bonds                   | B9710             | 235,820    | 278,000            | 278,000    | 304,000    |
| Unallocated Insurance          | C1910             | 482        | 1,300              | 1,300      | 700        |
| Taxes & Assessment/Muni Prop   | C1950             | 8,737      | 39,363             | 15,500     | 32,500     |
| Business Improvement Districts | CB8620            | 186,511    | 186,505            | 186,505    | 186,505    |
| Fiscal Agent Fees              | DB1380            | 24,282     | 45,000             | 45,000     | 45,000     |
| Unallocated Insurance          | DB1910            | 157,604    | 180,000            | 180,000    | 195,000    |
| Prov For Employ Trng/Eval Prog | DB1989            | 5,250      | 9,000              | 9,000      | 9,000      |
| Contingency                    | DB1990            | -          | 412,510            | 200,000    | -          |
| State Retirement               | DB9010            | 1,780,812  | 2,322,659          | 2,322,659  | 2,322,659  |



# Audit & Control

**Peggy Karayianakis, Comptroller/Director**

|                                |                           | <b>2021</b>            |                            |                           |                        |
|--------------------------------|---------------------------|------------------------|----------------------------|---------------------------|------------------------|
|                                | <b>Fund/<br/>Division</b> | <b>2020<br/>Actual</b> | <b>Modified<br/>Budget</b> | <b>2021<br/>Projected</b> | <b>2022<br/>Budget</b> |
| Social Security                | DB9030                    | 19,296                 | 48,000                     | 48,000                    | 48,000                 |
| Worker's Compensation          | DB9040                    | 1,245,842              | 1,300,000                  | 1,300,000                 | 2,000,000              |
| Life Insurance                 | DB9045                    | 603                    | 1,000                      | 1,000                     | 1,000                  |
| Unemployment Insurance         | DB9050                    | 27,989                 | 150,000                    | 150,000                   | 75,000                 |
| Disability Insurance           | DB9055                    | 1,112                  | 1,300                      | 1,300                     | 1,300                  |
| Hospital / Medical Insurance   | DB9060                    | 4,932,402              | 6,090,000                  | 6,090,000                 | 6,190,000              |
| Welfare Fund-White Collar/Appt | DB9065                    | 6,684                  | 7,000                      | 7,000                     | 8,000                  |
| Misc. Salaried Benefits        | DB9070                    | 438,577                | 364,000                    | 364,000                   | 364,000                |
| Serial Bonds                   | DB9710                    | 6,140,056              | 6,200,000                  | 6,200,000                 | 5,810,000              |
| Interfund Trans - Capital Cash | DB9950                    | 344,861                | 790,578                    | 790,578                   | -                      |
| Fire Protection District #1    | SF13410                   | 1,591,026              | 1,616,495                  | 1,616,495                 | 1,647,645              |
| Interfund Transfers            | SF19901                   | 107,544                | 108,945                    | 108,945                   | 106,192                |
| Fiscal Agent Fees              | SL1380                    | -                      | 500                        | 500                       | 500                    |
| Unallocated Insurance          | SL1910                    | 16,729                 | 20,000                     | 20,000                    | 23,000                 |
| Contingency                    | SL1990                    | -                      | 5,700                      | -                         | -                      |
| State Retirement               | SL9010                    | 109,005                | 148,301                    | 148,301                   | 130,000                |
| Social Security                | SL9030                    | 3,240                  | 7,250                      | 7,250                     | 7,250                  |
| Worker's Compensation          | SL9040                    | 107,172                | 40,000                     | 50,000                    | 75,000                 |
| Life Insurance                 | SL9045                    | 49                     | 300                        | 300                       | 300                    |
| Unemployment Insurance         | SL9050                    | 5,377                  | 10,000                     | 10,000                    | 5,000                  |
| Disability Insurance           | SL9055                    | 83                     | 1,000                      | 1,000                     | 1,000                  |
| Hospital / Medical Insurance   | SL9060                    | 278,492                | 354,000                    | 354,000                   | 375,000                |
| Welfare Fund-White Collar/Appt | SL9065                    | 2,785                  | 3,000                      | 4,600                     | 5,500                  |
| Misc. Salaried Benefits        | SL9070                    | 50,928                 | 73,000                     | 73,000                    | 73,000                 |
| Serial Bonds                   | SL9710                    | 10,564                 | 12,000                     | 12,000                    | -                      |
| Interfund Transfers            | SL9901                    | 449,686                | 417,717                    | 417,717                   | 476,578                |
| Commack Ambulance District     | SM14541                   | 924,780                | 943,207                    | 943,207                   | 971,122                |
| State Retirement               | SM19010                   | 57,612                 | 95,000                     | 95,000                    | 90,000                 |
| Interfund Transfers            | SM19901                   | 67,056                 | 72,591                     | 72,591                    | 65,569                 |
| Hunt Community Ambulance       | SM24542                   | 1,743,806              | 1,775,010                  | 1,775,010                 | 1,810,930              |
| State Retirement               | SM29010                   | 522,300                | 500,000                    | 500,000                   | 500,000                |
| Interfund Transfers            | SM29901                   | 150,386                | 156,054                    | 156,054                   | 151,250                |
| Fiscal Agent Fees              | SR1380                    | 2,811                  | 3,000                      | 3,000                     | 3,000                  |
| Unallocated Insurance          | SR1910                    | 113,017                | 135,000                    | 135,000                   | 145,000                |
| Prov For Employ Trng/Eval Prog | SR1989                    | 3,500                  | 6,000                      | 6,000                     | 6,000                  |
| Contingency                    | SR1990                    | -                      | 133,462                    | 50,000                    | -                      |
| State Retirement               | SR9010                    | 556,380                | 700,000                    | 700,000                   | 650,000                |
| Social Security                | SR9030                    | 5,633                  | 23,000                     | 23,000                    | 23,000                 |
| Worker's Compensation          | SR9040                    | 554,475                | 300,000                    | 600,000                   | 500,000                |
| Life Insurance                 | SR9045                    | 66                     | 500                        | 500                       | 500                    |
| Unemployment Insurance         | SR9050                    | 22,897                 | 40,000                     | 40,000                    | 16,257                 |
| Disability Insurance           | SR9055                    | 28                     | 500                        | 500                       | 500                    |



# Audit & Control

**Peggy Karayianakis, Comptroller/Director**

|                                |                   |                | 2021               |                   |                |
|--------------------------------|-------------------|----------------|--------------------|-------------------|----------------|
|                                | Fund/<br>Division | 2020<br>Actual | Modified<br>Budget | 2021<br>Projected | 2022<br>Budget |
| Hospital / Medical Insurance   | SR9060            | 1,481,479      | 1,796,000          | 1,796,000         | 1,846,000      |
| Welfare Fund-White Collar/Appt | SR9065            | 1,671          | 3,000              | 3,000             | 3,000          |
| Misc. Salaried Benefits        | SR9070            | 214,364        | 145,000            | 145,000           | 145,000        |
| Serial Bonds                   | SR9710            | 217,119        | 248,000            | 248,000           | 251,000        |
| Interfund Transfers            | SR9901            | 2,149,633      | 2,207,863          | 2,207,863         | 2,321,381      |
| Fiscal Agent Fees              | SS11380           | 73             | 4,000              | 4,000             | 4,000          |
| Unallocated Insurance          | SS11910           | 24,676         | 30,000             | 30,000            | 33,000         |
| Prov For Employ Trng/Eval Prog | SS11989           | 750            | 1,500              | 1,500             | 1,500          |
| State Retirement               | SS19010           | 240,464        | 300,000            | 300,000           | 300,000        |
| Social Security                | SS19030           | -              | 9,750              | 9,750             | 9,750          |
| Worker's Compensation          | SS19040           | 162,009        | 100,000            | 100,000           | 100,000        |
| Life Insurance                 | SS19045           | -              | 500                | 500               | 500            |
| Unemployment Insurance         | SS19050           | -              | 14,000             | 14,000            | 7,000          |
| Disability Insurance           | SS19055           | -              | 500                | 500               | 500            |
| Hospital / Medical Insurance   | SS19060           | 675,374        | 835,500            | 835,500           | 860,000        |
| Misc. Salaried Benefits        | SS19070           | 22,880         | 83,000             | 83,000            | 83,000         |
| Serial Bonds                   | SS19710           | 776,157        | 652,000            | 652,000           | 415,000        |
| Interfund Transfers            | SS19901           | 831,844        | 973,308            | 973,308           | 793,774        |
| Interfund Trans - Capital Cash | SS19950           | 325,000        | 240,000            | 240,000           | -              |
| Unallocated Insurance          | SS21910           | 717            | 900                | 900               | 1,000          |
| Interfund Transfers            | SS29901           | 15,347         | 10,484             | 10,484            | 7,399          |
| Fiscal Agent Fees              | SS31380           | 12             | 500                | 500               | 500            |
| Unallocated Insurance          | SS31910           | 5,627          | 6,700              | 7,000             | 8,000          |
| State Retirement               | SS39010           | 44,049         | 44,000             | 44,000            | 50,000         |
| Social Security                | SS39030           | -              | 1,668              | 1,668             | 1,668          |
| Worker's Compensation          | SS39040           | 3,752          | 5,000              | 5,000             | 5,000          |
| Life Insurance                 | SS39045           | -              | 500                | 500               | 500            |
| Unemployment Insurance         | SS39050           | -              | 1,800              | 1,800             | 1,000          |
| Disability Insurance           | SS39055           | -              | 250                | 250               | 250            |
| Hospital / Medical Insurance   | SS39060           | 62,380         | 121,000            | 121,000           | 104,000        |
| Misc. Salaried Benefits        | SS39070           | 3,300          | 9,000              | 9,000             | 9,000          |
| Serial Bonds                   | SS39710           | 61,917         | 63,000             | 63,000            | 64,000         |
| Interfund Transfers            | SS39901           | 183,126        | 205,085            | 205,085           | 170,407        |
| Interfund Trans - Capital Cash | SS39950           | 90,000         | 90,000             | 90,000            | -              |
| Fiscal Agent Fees              | SW11380           | 4,492          | 10,000             | 7,600             | 5,000          |
| Unallocated Insurance          | SW11910           | 24,100         | 29,000             | 29,000            | 32,000         |
| Prov For Employ Trng/Eval Prog | SW11989           | 500            | 1,000              | 500               | 1,000          |
| Contingency                    | SW11990           | -              | -                  | -                 | -              |
| State Retirement               | SW19010           | 180,499        | 212,791            | 200,000           | 200,000        |
| Social Security                | SW19030           | -              | 13,000             | 13,000            | 13,000         |
| Worker's Compensation          | SW19040           | 80,296         | 60,000             | 60,000            | 60,000         |
| Life Insurance                 | SW19045           | 197            | 350                | 350               | 350            |





# Audit & Control

Peggy Karayianakis, Comptroller/Director

|                                   |                   | 2021                 |                      |                      |                      |
|-----------------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
|                                   | Fund/<br>Division | 2020<br>Actual       | Modified<br>Budget   | 2021<br>Projected    | 2022<br>Budget       |
| Unemployment Insurance            | SW19050           | -                    | 5,000                | 5,000                | 5,000                |
| Disability Insurance              | SW19055           | 168                  | 500                  | 500                  | 500                  |
| Hospital / Medical Insurance      | SW19060           | 471,380              | 570,000              | 508,000              | 595,000              |
| Welfare Fund-White Collar/Appt    | SW19065           | 2,785                | 3,000                | 4,600                | 5,800                |
| Misc. Salaried Benefits           | SW19070           | 15,950               | 93,000               | 93,000               | 93,000               |
| Serial Bonds                      | SW19710           | 737,260              | 685,000              | 685,000              | 860,000              |
| Interfund Transfers               | SW19901           | 731,837              | 703,713              | 703,713              | 720,674              |
| <b>Total Unallocated Expenses</b> |                   | <b>\$ 66,633,421</b> | <b>\$ 73,655,514</b> | <b>\$ 73,098,869</b> | <b>\$ 70,515,219</b> |

## Unallocated Revenues

|                                |       |            |            |            |            |
|--------------------------------|-------|------------|------------|------------|------------|
| Appropriated Reserves          | A0511 | -          | 1,968,288  | 1,968,288  | 100,000    |
| Appropriated Fund Balance      | A0599 | -          | 1,360,000  | 1,360,000  | 1,000,000  |
| Real Property Taxes            | A1001 | 45,689,811 | 46,689,577 | 46,689,577 | 47,609,232 |
| Other Payments Lieu of Taxes   | A1081 | 155,948    | 150,500    | 150,500    | 150,500    |
| Franchises                     | A1170 | 4,601,052  | 4,600,000  | 4,600,000  | 4,600,000  |
| FOIL Request                   | A1260 | 407        | 1,000      | 140        | 1,000      |
| Misc Revenue, Other Gov        | A2389 | 36,144     | 40,000     | 31,500     | 40,000     |
| Rental of Real Property        | A2410 | 295,033    | 455,625    | 367,253    | 455,625    |
| Tower Rental                   | A2414 | 322,129    | 310,000    | 310,000    | 310,000    |
| Rental, Other                  | A2440 | 3,240      | -          | -          | -          |
| Minor Sales, Other             | A2655 | 3,426      | 8,000      | 5,250      | 8,000      |
| Sale Of Equipment              | A2665 | 4,815      | 5,000      | -          | 5,000      |
| Insurance Recoveries           | A2680 | 338,093    | 200,000    | 99,221     | 200,000    |
| Other Compensation For Loss    | A2690 | 55,295     | 20,000     | 1,200,000  | 20,000     |
| Refund Of PR YRS Expend        | A2701 | 4,707      | -          | 300        | -          |
| Gifts & Donations              | A2705 | 11,611     | 38,068     | 37,500     | -          |
| Employee/Retiree Contributions | A2709 | 1,366,014  | 1,300,000  | 1,300,000  | 1,375,000  |
| AIM Related Payments           | A2750 | -          | -          | -          | -          |
| Unclassified Revenues          | A2770 | 88,721     | 21,241     | 60,000     | 20,000     |
| State Aid, Per Capita          | A3001 | 1,067,256  | 1,067,256  | 1,067,256  | 1,067,256  |
| State Aid, Mortgage Tax        | A3005 | 10,202,864 | 8,000,000  | 13,000,000 | 8,500,000  |
| Interfund Transfers            | A5031 | 4,686,461  | 4,855,761  | 4,855,761  | 4,813,224  |
| Other Transfers                | A5032 | -          | -          | -          | -          |
| Capital Project Transfers      | A5033 | -          | 7,048      | 7,048      | -          |
| Real Property Taxes            | B1001 | 5,033,643  | 5,085,443  | 5,085,443  | 5,182,440  |
| Other Payments Lieu of Taxes   | B1081 | 19,140     | 18,500     | 18,500     | 18,500     |
| FOIL Request                   | B1260 | 193        | 2,000      | 88         | 2,000      |
| Insurance Recoveries           | B2680 | 3,920      | -          | 2,072      | -          |
| Employee/Retiree Contributions | B2709 | 252,794    | 240,000    | 240,000    | 240,000    |
| Premium on Obligations         | B2710 | 8,842      | -          | -          | -          |
| Unclassified Revenues          | B2770 | 73         | -          | -          | -          |
| State Aid, other               | B3089 | 6,461      |            |            |            |





# Audit & Control

**Peggy Karayianakis, Comptroller/Director**

|                                |                   |                | 2021               |                   |                |
|--------------------------------|-------------------|----------------|--------------------|-------------------|----------------|
|                                | Fund/<br>Division | 2020<br>Actual | Modified<br>Budget | 2021<br>Projected | 2022<br>Budget |
| Rental of Real Property        | C2410             | 134,722        | 111,300            | 111,300           | 111,300        |
| Real Property Taxes            | CB1001            | 186,500        | 186,500            | 186,500           | 186,500        |
| Appropriated Reserves          | DB0511            | -              | 100,000            | 100,000           | -              |
| Appropriated Fund Balance      | DB0599            | -              | 512,500            | 512,500           | -              |
| Real Property Taxes            | DB1001            | 34,373,582     | 34,821,356         | 34,821,356        | 35,492,015     |
| Other Payments Lieu of Taxes   | DB1081            | 130,146        | 126,500            | 126,500           | 126,500        |
| Other Compensation for Loss    | DB2690            | 846            | -                  | -                 | -              |
| Refund Of PR YRS Expend        | DB2701            | -              | -                  | 2,665             | -              |
| Gifts & Donations              | DB2705            | 200            | -                  | -                 | -              |
| Employee/Retiree Contributions | DB2709            | 380,936        | 400,000            | 380,000           | 400,000        |
| State Aid - SEMO               | DB3785            | 175,735        | -                  | -                 | -              |
| Capital Project Transfers      | DB5033            | -              | -                  | -                 | -              |
| Real Property Taxes            | SF11001           | 1,655,115      | 1,699,440          | 1,699,440         | 1,727,837      |
| State Aid - Other              | SF13089           | 26,547         | 25,000             | 21,183            | 25,000         |
| Appropriated Fund Balance      | SL0599            | -              | 250,000            | 250,000           | 250,000        |
| Real Property Taxes            | SL1001            | 3,580,370      | 3,559,555          | 3,559,555         | 3,623,437      |
| Other Payments Lieu of Taxes   | SL1081            | 13,250         | 13,000             | 13,000            | 13,000         |
| Employee/Retiree Contributions | SL2709            | 23,497         | 21,000             | 21,000            | 21,000         |
| Appropriated Fund Balance      | SM10599           | -              | -                  | -                 | -              |
| Real Property Taxes            | SM11001           | 368,751        | 392,498            | 392,498           | 400,348        |
| Other Payments Lieu of Taxes   | SM11081           | -              | 2,000              | 2,000             | 2,000          |
| Misc Revenue, Other Gov        | SM12389           | -              | 65,000             | 65,000            | 65,000         |
| Insurance Recoveries           | SM12680           | 561,369        | 650,000            | 650,000           | 658,000        |
| Unclassified Revenues          | SM12770           | 36,434         | -                  | -                 | -              |
| Real Property Taxes            | SM21001           | 288,022        | 297,494            | 297,494           | 303,445        |
| Other Payments Lieu of Taxes   | SM21081           | 353            | 200                | 200               | 365            |
| Insurance Recoveries           | SM22680           | 1,600,485      | 2,125,000          | 2,125,000         | 2,150,000      |
| Appropriated Fund Balance      | SR0599            | -              | 250,000            | 250,000           | 250,000        |
| Real Property Taxes            | SR1001            | 26,255,794     | 27,078,268         | 27,078,268        | 27,866,220     |
| Insurance Recoveries           | SR2680            | 29,658         | -                  | 19,957            | -              |
| Employee/Retiree Contributions | SR2709            | 109,310        | 110,000            | 110,000           | 110,000        |
| Appropriated Fund Balance      | SS10599           | -              | 240,000            | 240,000           | -              |
| Real Property Taxes            | SS11001           | 5,142,457      | 5,196,157          | 5,196,157         | 4,892,335      |
| Other Payments Lieu of Taxes   | SS11081           | 1,885          | -                  | -                 | -              |
| Non-Prop Tax Distrib County    | SS11120           | 144,701        | 144,701            | 144,701           | 144,701        |
| Insurance Recoveries           | SS12680           | 6,188          | -                  | 3,035             | -              |
| Refund Of PR YRS Expend        | SS12701           | -              | -                  | 11                | -              |
| Employee/Retiree Contributions | SS12709           | 47,763         | 45,000             | 43,000            | 45,000         |
| Unclassified Revenues          | SS12770           | -              | -                  | 2                 | -              |
| Real Property Taxes            | SS21001           | 169,477        | 169,644            | 169,644           | 169,644        |
| Appropriated Fund Balance      | SS30599           | -              | 90,000             | 90,000            | -              |
| Employee/Retiree Contributions | SS32709           | 6,968          | 5,500              | 5,500             | 6,800          |



# Audit & Control

**Peggy Karayianakis, Comptroller/Director**

|                                  |                   |                        | 2021                   |                        |                        |
|----------------------------------|-------------------|------------------------|------------------------|------------------------|------------------------|
|                                  | Fund/<br>Division | 2020<br>Actual         | Modified<br>Budget     | 2021<br>Projected      | 2022<br>Budget         |
| Appropriated Fund Balance        | SW10599           | -                      | 92,930                 | 48,930                 | -                      |
| Real Property Taxes              | SW11001           | 2,859,724              | 2,859,776              | 2,859,776              | 3,051,968              |
| Unpaid Water Bills               | SW11030           | 157,864                | 100,000                | 211,456                | 100,000                |
| Tower Rental                     | SW12414           | 277,821                | 265,000                | 265,000                | 270,000                |
| Insurance Recoveries             | SW12680           | 21,751                 | -                      | 14,947                 | -                      |
| Employee/Retiree Contributions   | SW12709           | 31,515                 | 27,000                 | 27,000                 | 30,000                 |
| Unclassified Revenues            | SW12770           | 515                    | -                      | 2                      | -                      |
| <b>Total Unallocated Revenue</b> |                   | <b>\$ 153,058,344</b>  | <b>\$ 158,475,626</b>  | <b>\$ 164,570,274</b>  | <b>\$ 158,210,192</b>  |
| <b>Net Department Costs</b>      |                   | <b>\$ (86,424,923)</b> | <b>\$ (84,820,112)</b> | <b>\$ (91,471,405)</b> | <b>\$ (87,694,973)</b> |



# Audit & Control

Peggy Karayianakis, Comptroller/Director

|   | 2020                   | 2021                   | 2021                   | 2022                   |
|---|------------------------|------------------------|------------------------|------------------------|
|   | Actual                 | Modified Budget        | Projected              | Budget                 |
| <b>Expenses</b>                         |                        |                        |                        |                        |
| Salary and Wages                        | 1,717,114              | 3,071,611              | 2,324,314              | 1,820,312              |
| Employee Benefits and Taxes             | 38,845,320             | 43,698,419             | 43,936,828             | 45,181,802             |
| Contractual Costs, Materials & Supplies | 5,621,219              | 5,971,272              | 5,945,448              | 6,142,606              |
| Fixed Assets                            | 23,670                 | 1,507,980              | 1,507,480              | 1,500,500              |
| Principal on Indebtedness               | 10,105,914             | 10,529,560             | 10,529,560             | 10,162,000             |
| Interest on Indebtedness                | 2,685,213              | 3,008,440              | 3,008,440              | 3,092,000              |
| Interfund Transfers                     | 9,667,922              | 8,066,675              | 8,066,675              | 4,813,224              |
| <b>Total Expenses</b>                   | <b>\$ 68,666,372</b>   | <b>\$ 75,853,957</b>   | <b>\$ 75,318,745</b>   | <b>\$ 72,712,444</b>   |
| <b>Revenues</b>                         |                        |                        |                        |                        |
| Appropriated Fund Balance               | -                      | 4,863,718              | 4,819,718              | 1,600,000              |
| Real Property Tax                       | 125,761,110            | 128,135,708            | 128,247,164            | 130,605,421            |
| Real Property Tax Items                 | 601,247                | 593,225                | 656,725                | 593,390                |
| Non-Property Tax Items                  | 4,745,753              | 4,744,701              | 4,744,701              | 4,744,701              |
| Departmental Income                     | 14,623                 | 104,750                | 35,768                 | 104,750                |
| Intergovernment Charge                  | 36,144                 | 105,000                | 96,500                 | 105,000                |
| Use of Money & Property                 | 2,072,199              | 1,712,575              | 1,374,690              | 1,716,968              |
| Sale of Property/Compensation for Loss  | 2,625,846              | 3,008,000              | 4,119,483              | 3,041,000              |
| Miscellaneous                           | 2,749,770              | 2,207,809              | 2,226,978              | 2,247,800              |
| State Aid                               | 11,478,862             | 9,092,256              | 14,088,439             | 9,592,256              |
| Interfund Transfers                     | 4,686,461              | 4,862,809              | 4,862,809              | 4,813,224              |
| <b>Total Revenues</b>                   | <b>\$ 154,772,015</b>  | <b>\$ 159,430,551</b>  | <b>\$ 165,272,975</b>  | <b>\$ 159,164,510</b>  |
| <b>Net Cost</b>                         | <b>\$ (86,105,643)</b> | <b>\$ (83,576,594)</b> | <b>\$ (89,954,230)</b> | <b>\$ (86,452,066)</b> |



# Audit & Control

Peggy Karayianakis, Comptroller/Director

|                                | 2020<br>Actual         | 2021<br>Modified<br>Budget | 2021<br>Projected      | 2022<br>Budget         |
|--------------------------------|------------------------|----------------------------|------------------------|------------------------|
| <b><u>Net Cost by Fund</u></b> |                        |                            |                        |                        |
| General Fund                   | (37,733,056)           | (37,172,187)               | (43,515,689)           | (38,378,346)           |
| Part Town                      | (1,657,421)            | (587,710)                  | (625,757)              | (704,440)              |
| Business Improvement District  | -                      | -                          | -                      | -                      |
| Highway                        | (20,291,987)           | (18,159,309)               | (18,295,205)           | (19,069,556)           |
| Fire Protection                | 11,487                 | -                          | 3,817                  | -                      |
| Street Lighting                | (2,619,752)            | (2,770,787)                | (2,754,517)            | (2,755,309)            |
| Commack Ambulance              | 80,713                 | -                          | 474                    | -                      |
| Huntington Ambulance           | 518,577                | -                          | 6,324                  | -                      |
| Consolidated Refuse            | (21,226,709)           | (21,797,943)               | (21,541,971)           | (22,412,839)           |
| Huntington Sewer               | (2,329,690)            | (2,407,300)                | (2,394,964)            | (2,499,512)            |
| Centerport Sewer               | (154,483)              | (158,760)                  | (158,760)              | (161,745)              |
| Waste Water                    | 441,090                | 449,003                    | 451,349                | 403,575                |
| Dix Hills Water                | (1,144,412)            | (971,601)                  | (1,129,331)            | (873,894)              |
| <b>Total Net Cost</b>          | <b>\$ (86,105,643)</b> | <b>\$ (83,576,594)</b>     | <b>\$ (89,954,230)</b> | <b>\$ (86,452,066)</b> |



# Engineering Services

*James J. Ahrens, P.E., Interim Director*

## ◆ Departmental Mission:

The Department of Engineering Services is a multi-functional department providing a variety of Engineering and Building Services to Town Residents. The mission of the Department is to provide, where applicable, safe, code compliant and economical engineering designs, oversight and construction management of renovation projects within the Town, both in the public and private sector. The following four (4) divisions comprise the Department of Engineering Services: Engineering Design, Building and Housing, Fire Prevention, and the Dix Hills Water District.

## ◆ Legal Authority:

Chapter 25 of the Huntington Town Code establishes the Department of Engineering Services and defines the flow and duties of the various divisions. The operation of the department is also governed by numerous State and local laws/codes, including but not limited to the following:

|   |               |
|---|---------------|
| New York State Town Law, Sections 20 & 24             |               |
| New York State Fire Prevention and Building Code      |               |
| New York State Vehicle and Traffic Law - Section 1660 |               |
| Huntington Town Code                                  | - Chapter 87  |
| Huntington Town Code                                  | - Chapter 104 |
| Huntington Town Code                                  | - Chapter 111 |
| Huntington Town Code                                  | - Chapter 137 |
| Huntington Town Code                                  | - Chapter 153 |
| Huntington Town Code                                  | - Chapter 198 |

## ◆ Operating Environment:

**Engineering Services:** The Engineering Design Division is responsible for the in-house design and development of plans and specifications for renovations and new capital construction projects within the Town in addition to supervising the actual construction of the projects. The Town contracts with professional engineering consultants on occasion for more complex projects that require particular expertise. This Division performs the contract administration on these consultant projects. The scope of the Division's projects are diverse and vary from roadway and drainage improvements, parking lots, traffic calming, Town parks, marine construction, building design/renovations and construction of public works buildings.

This Division is also responsible for engineering review of Planning Board commercial site plan and subdivision applications. Engineering Services supports the capital project requirements of the Parks and Recreation Department, Maritime Services Division and General Services Division to improve the quality of life projects undertaken throughout the Town.

**Building and Housing:** The Building and Housing Division is responsible for the administration of the building permit process to insure that all construction complies with the relevant provisions of the Federal, State and Local Codes, including but not limited to, the Building Construction, Fire Prevention, Plumbing and Zoning Ordinances. Division personnel administer and apply the applicable codes as adopted by the State of New York. This Division is responsible for accepting, reviewing and approving applications, issuing permits and inspecting the various



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# Engineering Services

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**James J. Ahrens, P.E., Interim Director**

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stages of construction. Certificates of Occupancy (CO) are issued when all documentation is received and inspections have been completed. Finally, the files are maintained for thousands of open permits. The Division maintains a vast amount of records of the building permit histories of each property in the Town of Huntington. These records include computerized summaries, microfilm aperture cards and reels, and beginning in 2005, digital scanning. It is from these databases that thousands of duplicate CO's are issued each year.

**Fire Prevention:** The Bureau of Fire Prevention is responsible for enforcing fire safety codes throughout the Town. This would include, but not be limited to the following:

- The issuance of construction permits and requisite field inspections for the installation of fire protection equipment including fire sprinkler systems, fire alarm systems, fixed wet and dry chemical extinguishing systems, clean agent extinguishing systems, alternate agent extinguishing systems, and carbon monoxide detection systems.
- The issuance of operation permits and requisite field inspections for twenty-four types of activities or processes detailed within the Town Fire Code from storage of aerosol products to conducting welding or other hot work activities.
- The issuance of general fire safety inspection certificates for the performance of inspections performed within all commercial properties on an annual basis.
- The investigation of complaints pertaining to the existence of conditions or activities that fails to comply with the Fire Code of New York State and or the Town of Huntington Fire Code.
- Conduct fire investigation activities at all major fires that occur within the Town to determine cause and origin and assist the Suffolk County Police Department Arson Squad in these activities.
- The Bureau serves as the liaison between the twelve (12) fire districts within the Town and other Town departments and represents the interests of the Town at various fire association or committee meetings.

**Dix Hill Water District:** The Dix Hills Water District is a public water supply district, which supplies water to an area with a population of 41,000 people. The District is responsible for delivering high quality drinking water to approximately 8,400 homes and businesses in the Dix Hills section of the Town. The District maintains (17) supply wells, three (3) water storage tanks, five (5) emergency electrical generators, three (3) specialized water treatment systems, 170 miles of water main, 1,290 fire hydrants and over 2,000 system valves.



# Engineering Services

*James J. Ahrens, P.E., Interim Director*

## ◆ Workload Indicators:

**Engineering Services:** The workload in the Engineering Services Division is predicated on the ability to perform in-house design services and monitor the construction in the field, and as such, the Division is working at or near optimal capacity.

A current list of active design phase and construction phase projects would include but not be limited to the following:

1. James D. Conte Community Center, Huntington Station
2. Flanagan Center/Village Green Frontage & Parking Improvements
3. Heckscher Museum Exterior Upgrade
4. Heckscher Museum ADA Restroom Installation
5. Heckscher Park Tennis Court Renovation
6. Heckscher Park Chainlink Waterfall Gate Replacement
7. Manor Field – Spray Park and Playground
8. Crab Meadow Beach Pavilion – Flat Roof Area Repairs
9. LIRR Parking Garage Repairs
10. LIRR South Parking Lot Reconstruction
11. Animal Shelter, Halesite
12. Huntington Village Parking Garage
13. Depot Road Sidewalk Installation - Vondran St. to Brompton Pl.
14. Flanagan Center/Village Green Roof Replacement – Phase 2
15. Monarch Park Butterfly Garden, Commack
16. Veterans Park Pickleball & Volleyball Renovation
17. Terry Farrell Tennis & Basketball Court Renovation
18. Fair Meadow Park Design
19. Greenlawn Park Playground
20. John Walsh Playground
21. Kew Avenue Playground
22. Gold Star Beach Playground
23. Centerport Beach Playground
24. Crescent Beach Playground
25. Al Walker Park Playground
26. HART Bus Fuel Upgrade
27. Halesite Marina Park Bulkhead – Phase II
28. Woodbine Marina Bulkhead Replacement
29. Town Hall Generator Installation
30. Town Hall BMS Review/Upgrade
31. Boxer Court Fuel Tank Replacements
32. Otsego Park – Tennis Court Upgrade
33. Broadway Greenlawn Road Streetscaping (2 Phases)

**Building and Housing:** Prior to COVID-19 restrictions, an average of 60 people a day visited the Building and Housing Division. Summer and fall traditionally have the highest volume of all indicators. Since COVID-19 no visitors were permitted into Town Hall; however, approximately 35 applications for permits are received on a daily basis.



# Engineering Services

**James J. Ahrens, P.E., Interim Director**

The table below outlines the Building and Housing workload in recent years and predicts the rest of this year:

| Year             | Building Permits | Plumbing Permits | Inspections | Certificates of Occupancy | Duplicate C.O.'s | Letters-in-Lieu | Persons Served | Avg. # of Persons Served per Day | Revenue            |
|------------------|------------------|------------------|-------------|---------------------------|------------------|-----------------|----------------|----------------------------------|--------------------|
| 2016             | 3,493            | 1,619            | 13,394      | 2,823                     | 5,958            | 25              | 15,307         | 61                               | \$3,509,565        |
| 2017             | 3,142            | 1,787            | 13,035      | 2,644                     | 5,870            | 30              | 15,180         | 61                               | \$4,173,265        |
| 2018             | 2,741            | 1,915            | 12,455      | 2,384                     | 5,665            | 15              | 14,562         | 58                               | \$4,125,837        |
| 2019             | 2,707            | 1,710            | 11,700      | 2,422                     | 6,670            | 22              | 14,379         | 55                               | \$4,248,776        |
| 2020             | 2,044            | 1,648            | 5,019       | 1,678                     | 7,692            | 21              | NA             | NA                               | \$2,800,106        |
| <b>2021 est*</b> | <b>3,200</b>     | <b>2,140</b>     |             | <b>1,872</b>              | <b>7,320</b>     | <b>20</b>       | <b>NA</b>      | <b>NA</b>                        | <b>\$3,675,000</b> |

\* 2021 data estimates shown are reflective of COVID-19 restrictions and regulations affecting work activities

**Fire Prevention Bureau:** The table below outlines the workload of the Fire Prevention Bureau in recent years and predicts the rest of this year:

| Year     | Fire Protection Systems | Fire Inspection Permits | Multiple Residence Inspections | Revenue   |
|----------|-------------------------|-------------------------|--------------------------------|-----------|
| 2016     | 332                     | 1591                    | 0                              | \$555,435 |
| 2017     | 281                     | 2123                    | 0                              | \$609,594 |
| 2018     | 311                     | 2219                    | 0                              | \$670,930 |
| 2019     | 341                     | 2273                    | 0                              | \$664,048 |
| 2020     | 310                     | 2200                    | 0                              | \$499,685 |
| 2021 est | 350                     | 2350                    | 0                              | \$680,000 |

**Dix Hills Water District:** The Dix Hills Water District operates 365 days a year, 24 hours a day. The District delivers water to approximately 8,500 customers and reads about 8,500 meters, four times a year. A Dix Hills Water District annual summary can be found below:

| Year     | Pumpage (Gallons) | Water Main Service/Repairs | Hydrants | Total Accounts | Revenue     |
|----------|-------------------|----------------------------|----------|----------------|-------------|
| 2016     | 2,200,000,000     | 18                         | 1,269    | 8,493          | \$1,861,572 |
| 2017     | 1,891,706,000     | 10                         | 1,284    | 8,494          | \$1,758,414 |
| 2018     | 1,888,744,000     | 21                         | 1,284    | 8,494          | \$1,751,193 |
| 2019     | 1,905,217,000     | 13                         | 1,287    | 8,494          | \$2,213,947 |
| 2020     | 1,899,825,000     | 13                         | 1,287    | 8,494          | \$2,189,528 |
| 2021 est | 1,900,000,000     | 12                         | 1,287    | 8,494          | \$1,850,000 |

A current list of Water District active projects would include but not be limited to the following:

1. Plant No. 3 – Upgrade to 3 wells
2. Plant No. 1 & No. 6 - SCADA Upgrades – 90% complete
3. Plant No. 5 – Design of Treatment Facility to address 1,4 Dioxane





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# Engineering Services

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*James J. Ahrens, P.E., Interim Director*

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◆ **2021 Achievements:**

**Engineering Services:** As of July 2021, the following construction-related projects and activities are on-going or have been completed:

1. Crab Meadow Beach Pavilion Repairs – Stucco Siding and Coping Stones
2. Manor Park Synthetic Turf Field Replacement
3. Woodhull Road/Nassau Road Intersection Pedestrian Improvements, Huntington Station
4. Greenlawn Park Playground Replacement
5. Dix Hills Ice Rink – Shingle Roof Replacement
6. Depot Road Sidewalks – Vondran to Brompton
7. Dix Hills Ice Rink – Shingle Roof
8. Fleets Cove Beach Playground
9. General Construction - Requirements Contract Extension
10. Dix Hills Water District
  - a. Plant No. 1 Fuel Tank Replacement - Completed
  - b. Plant No. 1 & No. 6 - SCADA Upgrades – 90% Complete
  - c. Vulnerability Assessment, Emergency Response Plan with Cybersecurity - Completed

**Building and Housing Division:** In collaboration with the Town’s Information Technologies (IT) Department, the Building & Housing Division continues the automation of the building permit process. The key project goals have included:

- Measurable improvement to the turnaround time associated with Applications, Permitting and Certificate of Occupancy processing
- Improvement in the transparency of the permit processing, both internally for staff and externally for residents and contractors
- Improvement in the process from the applicants perspective

This on-going effort will ultimately be accomplished by leveraging Govern and Laserfiche capabilities. Town staff as well as the public will be able to track the permit process from a personal computer.

**Fire Prevention Bureau:** Changes during the past several years to the Town Fire Code have required the conduction of fire and life safety inspections once a year in all commercial structures rather than once every 36 months. While this change has led to an increase in workload, we have offset this by continuing to leverage technology to streamline the permit and inspection process and further our goals of transitioning to a paperless inspection system. In order to meet these challenges, we have greatly expanded our use of ArcGIS in an effort to gain greater insight using contextual tools to analyze and visualize data within the field.

**Dix Hills Water District:** The District has established several Preventative Maintenance (PM) Programs that address the repair and/or replacement of the mechanical and electrical equipment at each plant site. These PM Programs ensure that our facilities remain in good operating condition and are available to supply water when needed. These programs extend the useful life of each facility.



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# Engineering Services

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**James J. Ahrens, P.E., Interim Director**

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The District completed a number of key projects, among them being the Fuel Tank Replacement at Plant No. 1 and the Vulnerability Assessment/Emergency Response Plan update to include Cybersecurity protocol. In addition, the District is almost complete with upgrading the Supervisory Control and Data Acquisition (SCADA) system for Plant Nos. 1 & 6. This upgrade will allow the District to better gather, monitor, and analyze information regarding water usage, quality, and system efficiency.

## ◆ 2022 Goals:

The Department's 2022 goals would include, but not be limited to the following:

**Engineering Division:** To continue to provide engineering design, construction and overall support to Town Departments Capital Projects and ensure they are performed on time, within budget, and in accordance with approved Contract Documents. The Division will continue to assist other Town Departments with engineering support to address engineering concerns that arise during construction, post-construction, and maintenance activities, as required. The Division will also continue to provide conceptual and final design services, construction cost estimates, bid evaluation services, grant application assistance, and on-site construction inspection services.

**Building and Housing Division:** The ultimate goal of the Building and Housing Division is improve and simplify the Certificate of Occupancy (CO) process from permit application through CO issuance. The Division continues to work with the Department of Information Technology to take steps to abandon the "paper system" and transition to electronic permitting. In addition, through informative communication with the professional community of the improvements being made, the time spent by applicants will be reduced.

**Fire Prevention:** The Bureau of Fire Prevention will continue to expand system functionality within our notice of violation generator to allow field staff to make electronic annotations within previously created documents. This endeavor will continue our increase in productivity by reducing time and manpower spent in retrieving, processing and closing out documents as well as furthering our goals of transiting to paperless inspection system.

**Dix Hills Water District:** The Dix Hills Water District will continue to strive to provide safe water in the quantities needed to meet the peak hour demands at a reasonable cost. We will also continue to conduct over 10,000 laboratory tests annually to verify the water is safe. This effort will include testing for new unregulated contaminants as part of the EPA's Safe Drinking Water Act.

The District will continue to upgrade the electrical, mechanical and building systems at Plant 3 as part of the 2020-2021 Capital Improvement Programs, and will also begin design efforts to address 1,4 dioxane found in one well.



# Engineering Services

James J. Ahrens, P.E., Interim Director

|                                   |                   | 2020                | 2021                | 2021                | 2022                |
|-----------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                                   | Fund/<br>Division | Actual              | Modified<br>Budget  | Projected           | Budget              |
| <b>Expenses</b>                   |                   |                     |                     |                     |                     |
| Town Engineer                     | A1440             | \$ 1,226,601        | \$ 1,195,595        | \$ 1,193,587        | \$ 1,137,600        |
| Building Department               | B1620             | 1,865,588           | 2,134,456           | 2,134,956           | 2,196,380           |
| Fire Prevention-Safety Inspection | B3620             | 637,880             | 693,954             | 693,954             | 703,139             |
| Dix Hills Water District          | SW18321           | 3,272,731           | 3,384,358           | 3,309,176           | 3,216,294           |
| <b>Total Expenses</b>             |                   | <b>\$ 7,002,800</b> | <b>\$ 7,408,363</b> | <b>\$ 7,331,673</b> | <b>\$ 7,253,413</b> |
| <b>Revenues</b>                   |                   |                     |                     |                     |                     |
| Other Departmental Income         | B1289             | 5,585               | -                   | 40,998              | -                   |
| Fire Inspection Fees              | B1540             | 499,865             | 600,000             | 584,630             | 600,000             |
| Building Department               | B1560             | 2,800,106           | 4,100,000           | 3,980,000           | 4,100,000           |
| Metered Water Sales               | SW12140           | 2,189,528           | 2,350,000           | 2,200,000           | 2,350,000           |
| <b>Total Revenues</b>             |                   | <b>\$ 5,495,084</b> | <b>\$ 7,050,000</b> | <b>\$ 6,805,628</b> | <b>\$ 7,050,000</b> |
| <b>Net Department Costs</b>       |                   | <b>\$ 1,507,716</b> | <b>\$ 358,363</b>   | <b>\$ 526,045</b>   | <b>\$ 203,413</b>   |

|                                   |                   | 2020      | 2021               | 2021      | 2022      |
|-----------------------------------|-------------------|-----------|--------------------|-----------|-----------|
|                                   | Fund/<br>Division | Actual    | Modified<br>Budget | Actual    | Budget    |
| <b>Authorized Positions</b>       |                   |           |                    |           |           |
| Town Engineer                     | A1440             | 10        | 11                 | 10        | 11        |
| Building Department               | B1620             | 23        | 25                 | 25        | 25        |
| Fire Prevention-Safety Inspection | B3620             | 6         | 6                  | 6         | 6         |
| Dix Hills Water District          | SW18321           | 14        | 14                 | 14        | 14        |
| <b>Department Total</b>           |                   | <b>53</b> | <b>56</b>          | <b>55</b> | <b>56</b> |



# Engineering Services

James J. Ahrens, P.E., Interim Director

|   | 2020                | 2021                | 2021                | 2022                |
|---|---------------------|---------------------|---------------------|---------------------|
|   | Actual              | Modified Budget     | Projected           | Budget              |
| <b><u>Expenses</u></b>                  |                     |                     |                     |                     |
| Salary and Wages                        | \$ 4,709,338        | \$ 4,861,638        | \$ 4,875,130        | \$ 4,916,230        |
| Employee Benefits and Taxes             | 366,611             | 398,705             | 398,705             | 392,798             |
| Contractual Costs, Materials & Supplies | 1,696,853           | 1,944,735           | 1,863,408           | 1,845,385           |
| Fixed Assets                            | 229,998             | 200,785             | 194,430             | 96,500              |
| Capital Outlay                          | -                   | 2,500               | -                   | 2,500               |
| <b>Total Expenses</b>                   | <b>\$ 7,002,800</b> | <b>\$ 7,408,363</b> | <b>\$ 7,331,673</b> | <b>\$ 7,253,413</b> |
| <b><u>Revenues</u></b>                  |                     |                     |                     |                     |
| Departmental Income                     | \$ 5,495,084        | \$ 7,050,000        | \$ 6,805,628        | \$ 7,050,000        |
| Federal Aid                             | -                   | -                   | -                   | -                   |
| <b>Total Revenues</b>                   | <b>\$ 5,495,084</b> | <b>\$ 7,050,000</b> | <b>\$ 6,805,628</b> | <b>\$ 7,050,000</b> |
| <b>Net Cost</b>                         | <b>\$ 1,507,716</b> | <b>\$ 358,363</b>   | <b>\$ 526,045</b>   | <b>\$ 203,413</b>   |
| <b><u>Net Cost by Fund</u></b>          |                     |                     |                     |                     |
| General Fund                            | \$ 1,226,601        | \$ 1,195,595        | \$ 1,193,587        | \$ 1,137,600        |
| Part Town                               | (802,088)           | (1,871,590)         | (1,776,718)         | (1,800,481)         |
| Dix Hills Water                         | 1,083,203           | 1,034,358           | 1,109,176           | 866,294             |
| <b>Total Net Cost</b>                   | <b>\$ 1,507,716</b> | <b>\$ 358,363</b>   | <b>\$ 526,045</b>   | <b>\$ 203,413</b>   |



# Environmental Waste Management

John Clark, Director

## ◆ Departmental Mission:

To develop and implement programs and policies designed to protect and enhance the environment within the Town of Huntington as it relates to solid and liquid wastes and recycling. To develop policy and draft Town legislation pertaining to matters that would protect or improve the quality of the environment or natural resources of the Town by providing programs that deal with solid and liquid waste and its effective treatment or disposal. To develop and implement public education programs on proper disposal of solid and liquid waste. Explore and create new programs in recycling, waste reduction or removal and wastewater treatment programs. Implement new State and Federal mandates as they relate to Town programs and facilities. These departmental goals will further the Town's strategic goals of implementing energy efficient programs, provide education to residents and further the Town's mission of fostering a sustainable Huntington.

## ◆ Legal Authority:

Chapter 68 of Town Code, March 3, 1998.

## ◆ Operating Environment:

The **Waste Management Administrative Division** of Environmental Waste Management oversees all programs that deal with solid and liquid waste management within the Town. This includes daily interaction of management with various divisions under Environmental Waste Management, advisory committees, special interest groups, government agencies and any other groups that fall under the purview of this department. To some degree, external issues such as State and Federal mandates affect departmental programs, grant monies, funding sources and public support for projects.

The **Resource Recovery Facility** is operated in full compliance with all applicable New York State and Federal Regulations for solid waste disposal. The available waste stream is subject to seasonal and economic fluctuations, however, sufficient waste is obtained from non-town sources as needed to maintain full capacity operation.

The **Consolidated Refuse District** provides sanitation, recycling and yard-waste collection through both municipal employees and private contractors to the residents of the Town's hamlets.

Monitoring of the closed and capped **East Northport Landfill's** methane gas and groundwater are mandated as part of the Record of Decision issued by New York State and is conducted, in full compliance with this decision, on a periodic basis by outside firms managed by Department staff. The integrity of the landfill cap and the gas control system are also periodically inspected and maintained in good operating condition.

Increased awareness of the Town's recycling efforts coupled with ever expanding programs has greatly increased the volume of residential traffic at the **Ernesto Modesto Chea Recycling Center**.

The **Smithtown Cell 6 Facility** still accepts Construction & Demolition materials from residents of both Smithtown and Huntington and transfers the waste to another facility. The Town of Smithtown manages the facility but Department staff reconciles the operating expenses as per an inter-municipal agreement.

The **Huntington Sewer District** operates a State permitted facility capable of processing 2.6 million gallons per day of sewage from the over 3,400 parcels located within the district.

The **Centerport Sewer District**, through an inter-municipal agreement with the Village of Northport, processes the sewage generated within the district at the Northport Sewage Treatment Plant. The Town maintains the sewer



# Environmental Waste Management

**John Clark, Director**

lines and pump stations used to convey the sewage to the Village and compensates the Village based on the annual flows.

The **Waste Water Disposal District** continues to receive significant quantities (approximately 18 million gallons in 2020) of scavenger waste at the Scavenger Waste Facility (SWF) where Town licensed liquid waste haulers dispose of sewage extracted from cesspools and septic systems.

## ◆ Workload Indicators:

The workload in the Environmental Waste Management Department is a function of the following factors:

- Daily operation and overseeing of the **Resource Recovery Facility** and monitoring capacity to maintain fuel inventory. In 2020 344,212 tons of solid waste was processed at the facility. We estimate that this level will be maintained in 2021 and 2022. The processing of this waste generated 193,256 MWh of electricity that was exported from the facility to the local electric grid.
- The **Consolidated Refuse District** consists of more than 58,000 residential parcels that receive two refuse collections per week, fifty-two dual stream recycling collections and thirty-two yardwaste collections per year. The district also contains over 500 commercial parcels that receive six collections per week by municipal employees. In 2020 116,831 tons of solid waste, 10,764 tons of yardwaste, 7,175 tons of paper recyclables, and 5,502 tons of commingled bottles, cans and plastics recyclables were collected and processed from Refuse District parcels.
- Maintenance and repair of methane control and monitoring systems and removal of control system condensation at the **East Northport Landfill** has been successfully continued. No reportable amount methane has been documented at any of the perimeter wells indicating the systems are working properly. There has been no reportable methane detected in over 10 years. Methane monitoring is done on a quarterly basis.
- The **Ernesto Modesto Chea Recycling Center's** drop-off recycling and household hazardous materials disposal programs continue to be successful. In 2020, approximately 922 tons of discrete recyclables, 31 tons of electronic waste, 3 tons of used textiles, 12,943 gallons of waste oil, 13,740 gallons of miscellaneous household hazardous waste liquids, and 39,981 lbs. of miscellaneous household hazardous waste solids were collected and processed through the facility.
- The **Huntington Sewer District** treated an average of 1,855,000 gallons per day of sanitary sewage in 2020. The treatment plant is permitted to process 2,600,000 gallons per day and remains capable of supporting limited commercial and residential growth within the district.
- The **Centerport Sewer District** generated an average of 13,040 gallons per day of sanitary sewage in 2020.
- The **Wastewater Disposal Division** received and processed 18,064,050 gallons of scavenger waste in 2020. The facility is capable of processing more than 25,000,000 gallons annually and therefore has been designed to support continued growth.

## ◆ 2021 Achievements:

The Department's 2021 significant achievements include the following:

- In order to alleviate the noise, congestion and overall optics resulting from commercial refuse collection occurring at a time when outdoor/open air dining is at its busiest, **EWM Administration** in conjunction with **Municipal Refuse Division** and the Huntington Business Improvement District initiated changes to



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# Environmental Waste Management

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**John Clark, Director**

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refuse and cardboard collection practices in Huntington Village. These changes became effective on May 24, 2021 and have helped to eliminate as many refuse related disturbances as possible during evening dining hours.

Based upon the previous start time of 4:00 pm for our Municipal Refuse Employees, refuse collection in Huntington Village generally began around 4:15 pm and 4:25 pm. However, by moving up our afternoon start time to 3:30 pm and also modifying the starting location of the routes, we now get done with curbside refuse collection in the Village thirty to forty-five minutes earlier. The nighttime curbside collection of corrugated cardboard was also changed to 10:00 am rather than its previous time of 7:00 pm.

The resulting changes to the collection schedules in Huntington Village have resulted in our refuse collection vehicles being off the streets during prime outdoor dining hours

- The Recycling Center was renamed the **Ernesto Modesto Chea Recycling Center** on June 28, 2021. Ernesto Modesto Chea, commonly known as “Ernie”, was a Town of Huntington employee for 26 years, and worked at the Recycling Center since 2009, until he retired on December 20, 2019. As a young child, Ernesto Chea fled Cuba with his family on September 22, 1966 when they settled in Huntington with the help of his Uncle. With the assistance of kind neighbors and family, Ernie learned English and blossomed in his community. On September 27, 1983 Ernie received his naturalization papers, motivating him to pursue a position within the Town of Huntington. He became a seasonal employee in 1986 and later became a full-time employee. Ernie was promoted to Operations Supervisor at the Recycling Center in 2009 where he flourished talking with residents, giving tours to Cub Scouts and Brownie Troops and going out of his way for every resident that visited the Recycling Center. Ernesto “Ernie” Modesto Chea succumbed to his battle with cancer on January 9, 2020.
- The **Huntington Sewer District (HSD)** has the following projects that will be completed in 2021:
  - Rehabilitation of Primary Clarifiers 1 & 2. There are 5 primary clarifier tanks that use sedimentation to settle solids out of wastewater. The clarifier tanks were last rebuilt in 1987. Parts to be replaced include rails, chains, sprockets, drives, shafts, baffles and the scum troughs. This project will require additional capital funding for subsequent clarifiers until it all have been rehabilitated by 2024.
  - Televising and clean a portion of the more than 35 miles of sanitary sewer lines in order to reduce inflow and infiltration of storm water and groundwater into the collection system. The collection system was built in 1916 and this ongoing program allows for proper maintenance of the system. Televising the sewers allows the Department to identify the sections most in need of repair. The project will encompass slightly more than 3 miles of the 35 mile network of sewer pipes and it will become a recurring project until all of the sewers have been inspected.
  - Collection system rehabilitation. The sanitary sewer at Mill Lane will be sleeved and pressure grouted to reduce inflow and infiltration. Manhole NY-2 on New York Avenue will be rehabilitated and sealed against inflow and infiltration by plugging, patching, grouting and coating with mortar.
  - The HSD’s retained engineers will complete an Engineering Study to increase its permitted treatment capacity. Use of existing available wastewater treatment capacity has provided





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# Environmental Waste Management

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John Clark, Director

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development opportunities for continued economic growth and housing within the HSD while limiting wastewater nitrogen discharge to Huntington Harbor and the Long Island Sound.

- The HSD continues its capital program to increase capacity at the existing tertiary wastewater treatment plant from the SPDES permit limit of 2.6 million gallons/day (mgd) to approximately 2.8 mgd. The added capacity will reduce nitrogen discharge while utilizing advanced on-site systems at the treatment plant to meet the expanding needs of the community. The Engineering Study will determine the facility improvements required at the Sewage Treatment Plant to facilitate the increase in processing capacity. Fifty percent of the study is funded by a Local Government Efficiency Grant with the NYSDEC.

## ◆ 2022 Goals:

The Department's 2022 goals include the following:

- **Waste Management Administration's** goal is to process constituent service requests as they relate to solid waste collection, recycling and processing. Request types vary from specialized curbside collection of e-waste, appliances and oversized bulk items; to reported violations of Town Code relating to solid waste disposal; to reported service requirement violations by the private carters. Service requests are documented by type in the Q-Alert Service Request Management System.
- The **Wastewater Disposal District's** goal is to receive and process liquid waste and septage from Town licensed liquid waste haulers at the Scavenger Waste Facility. The annual operating budget for this Special District is based entirely on revenues generated by the tipping fees liquid waste haulers pay to the Town for use of the Scavenger Waste Facility.
- The **Consolidated Refuse District and Recycling Center's** goals continue to be providing services to aid and promote recycling within the community. Efforts are directed at attaining target-recycling levels outlined in the Town's Solid Waste Management Plan. Dramatic shifts in world markets for recyclable materials have escalated in recent years. These market shifts have affected the economic viability of Huntington's recycling program and resulted in the Town returning to a dual stream collection format for recycling pickup in order to maximize revenues for paper recyclables and limit the processing costs for commingled bottles, cans and plastics recyclables. In 2022, the Department will continue to implement recycling collection strategies that minimize the economic impact of the depressed recycling markets while still preserving the Town's commitment to the environment.





# Environmental Waste Management

John Clark, Director

◆ Performance Measures :

**Service Requests processed by Dept. of EWM:**

| Year      | Completed Requests | Top Five Request Types  |
|-----------|--------------------|---|
| 2015      | 4052               | E-Waste P/U; Report Garbage Violations; Yardwaste Missed P/U; Trash Missed P/U; Appliance P/U.      |
| 2016      | 4116               | E-Waste P/U; Report Garbage Violations; Yardwaste Missed P/U; Trash Missed P/U; Appliance P/U.      |
| 2017      | 3657               | E-Waste P/U; Report Garbage Violations; Appliance P/U; Yardwaste Missed P/U; Trash Missed P/U.      |
| 2018      | 3368               | E-Waste P/U; Report Garbage Violations; Appliance P/U; Yardwaste Missed P/U; Trash Missed P/U.      |
| 2019      | 4167               | TV Recycling P/U; Recycling Missed P/U; Report Garbage Violations; Appliance P/U; Trash Missed P/U. |
| 2020      | 2961               | TV Recycling P/U; Recycling Missed P/U; Report Garbage Violations; Appliance P/U; Trash Missed P/U. |
| 2021 est. | 2500               | <i>Estimate based on actual data for 2021 Q1 and Q2</i>   |

**Scavenger Waste Processed:**

| Year      | Gallons/Year |
|-----------|--------------|
| 2015      | 16,090,902   |
| 2016      | 21,808,856   |
| 2017      | 22,101,050   |
| 2018      | 21,783,050   |
| 2019      | 19,618,807   |
| 2020      | 18,064,050   |
| 2021 est. | 18,000,000   |



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# Environmental Waste Management

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**John Clark, Director**

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**Recycling and Yardwaste Diversion:** The Town is attempting to maximize the tonnage of materials diverted from the solid waste stream each year through recycling and yardwaste diversion in an effort to accomplish the waste reduction goals defined in the Town’s Solid Waste Management Plan.

The recycling program experienced a significant setback beginning in 2018 that continued through 2021 due to changes in the international markets for recyclables in Asia. This depressed market for processed recyclables was further exacerbated by the pandemic as local processors mandated that contamination levels in recyclables be significantly reduced. This strict enforcement resulted in many homes not being collected due to the presence of non-recyclable materials. Additionally the amount of yardwaste diverted during the yardwaste cleanup season in the autumn of 2020 and the spring of 2021 saw a continued decrease in the amount collected due to the implementation of a ten bag yardwaste limit per scheduled collection event.

| <b>Year</b>      | <b>Tons/Year</b> |
|------------------|------------------|
| 2015             | 37,730           |
| 2016             | 40,597           |
| 2017             | 36,174           |
| 2018             | 35,431           |
| 2019             | 21,583           |
| 2020             | 23,441           |
| <i>2021 est.</i> | <i>22,000</i>    |



# Environmental Waste Management

John Clark, Director

|                                  |                   |                      | 2021                 |                      |                      |
|----------------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
|                                  | Fund/<br>Division | 2020<br>Actual       | Modified<br>Budget   | 2021<br>Projected    | 2022<br>Budget       |
| <b>Expenses</b>                  |                   |                      |                      |                      |                      |
| Landfill-Smithtown Cell 6        | A8164             | \$ 331,004           | \$ 315,000           | \$ 315,000           | \$ 321,300           |
| ENL Post Closure Maintenance     | A8166             | 49,498               | 73,250               | 73,250               | 81,000               |
| Resource Recovery                | A8170             | 22,401,146           | 23,041,750           | 23,046,750           | 24,681,362           |
| Solid Waste Recycling            | A8565             | 621,255              | 657,870              | 652,870              | 671,194              |
| Waste Management Administration  | A8793             | 455,094              | 341,332              | 341,332              | 321,818              |
| Consolidated Refuse District     | SR8158            | 22,275,609           | 21,807,175           | 21,744,794           | 22,420,132           |
| Huntington Sewer District        | SS18131           | 2,487,830            | 2,712,753            | 2,712,753            | 2,794,512            |
| Centerport Sewer District        | SS28132           | 76,010               | 159,500              | 159,500              | 161,745              |
| Waste Water Disposal             | SS38133           | 823,960              | 1,072,727            | 1,072,727            | 1,056,425            |
| <b>Total Expenses</b>            |                   | <b>\$ 49,521,406</b> | <b>\$ 50,181,357</b> | <b>\$ 50,118,976</b> | <b>\$ 52,509,488</b> |
| <b>Revenues</b>                  |                   |                      |                      |                      |                      |
| Refuse & Garbage Charges         | A2130             | \$ 7,274,516         | \$ 7,250,000         | \$ 7,250,000         | \$ 7,250,000         |
| Town of Smithtown RRP            | A2131             | 8,306,143            | 8,575,000            | 8,575,000            | 9,165,000            |
| Refuse District Tipping Fees     | A2132             | 8,567,355            | 8,700,000            | 8,700,000            | 8,700,000            |
| Resource Recovery Penalty Fee    | A2135             | 19,458               | 30,000               | 30,000               | 30,000               |
| Refuse & Garbage, Other Govern   | A2376             | 96,372               | 105,000              | 105,000              | 80,000               |
| Sale of Scrap & Excess Materials | A2650             | 51,832               | 30,000               | 30,000               | 30,000               |
| Sales of Recycled Materials      | A2651             | 226                  | 250                  | 250                  | 250                  |
| Sale of Compost                  | A2653             | 7,852                | 6,500                | 6,500                | 6,500                |
| State Aid Household HazMat       | A3905             | 29,364               | -                    | 29,364               | -                    |
| Refuse & Garbage Charges         | SR2130            | 6,240                | 4,800                | 4,800                | 4,800                |
| Refuse & Garbage, Other Govern   | SR2376            | 12,680               | 14,250               | 14,250               | 14,250               |
| Sales of Recycled Materials      | SR2651            | 124,867              | -                    | 4,074                | 10,000               |
| State Aid, Other                 | SR3089            | -                    | -                    | 60,674               | -                    |
| Sewer Charges                    | SS12122           | 474,944              | 300,000              | 300,000              | 300,000              |
| Refuse & Garbage Charges         | SS32130           | 1,479,654            | 1,500,000            | 1,500,000            | 1,460,000            |
| <b>Total Revenues</b>            |                   | <b>\$ 26,451,503</b> | <b>\$ 26,515,800</b> | <b>\$ 26,609,912</b> | <b>\$ 27,050,800</b> |
| <b>Net Department Costs</b>      |                   | <b>\$ 23,069,903</b> | <b>\$ 23,665,557</b> | <b>\$ 23,509,064</b> | <b>\$ 25,458,688</b> |



# Environmental Waste Management

John Clark, Director

| Authorized Positions            | Fund/<br>Division | 2021           |                    |                |                |
|---------------------------------|-------------------|----------------|--------------------|----------------|----------------|
|                                 |                   | 2020<br>Actual | Modified<br>Budget | 2021<br>Actual | 2022<br>Budget |
| Resource Recovery               | A8170             | 2              | 3                  | 3              | 3              |
| Solid Waste Recycling           | A8565             | 6              | 6                  | 6              | 6              |
| Waste Management Administration | A8793             | 4              | 3                  | 3              | 3              |
| Consolidated Refuse District    | SR8158            | 45             | 47                 | 45             | 47             |
| Huntington Sewer District       | SS18131           | 16             | 16                 | 16             | 16             |
| Centerport Sewer District       | SS28132           | 0              | 0                  | 0              | 0              |
| Waste Water Disposal            | SS38133           | 3              | 3                  | 3              | 3              |
| <b>Department Total</b>         |                   | <b>76</b>      | <b>78</b>          | <b>76</b>      | <b>78</b>      |

|   | 2021                 |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|
|   | 2020<br>Actual       | Modified<br>Budget   | 2021<br>Projected    | 2022<br>Budget       |
| <b>Expenses</b>                         |                      |                      |                      |                      |
| Salary and Wages                        | \$ 6,691,249         | \$ 6,974,448         | \$ 6,934,815         | \$ 7,292,029         |
| Employee Benefit and Taxes              | 523,891              | 574,465              | 574,465              | 582,792              |
| Contractual Costs, Materials & Supplies | 42,039,427           | 42,490,147           | 42,439,696           | 44,471,167           |
| Capital Outlay                          | -                    | -                    | -                    | -                    |
| Fixed Assets                            | 266,839              | 142,297              | 170,000              | 163,500              |
| <b>Total Expenses</b>                   | <b>\$ 49,521,406</b> | <b>\$ 50,181,357</b> | <b>\$ 50,118,976</b> | <b>\$ 52,509,488</b> |

|  |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>Revenues</b>                        |                      |                      |                      |                      |
| Departmental Income                    | \$ 26,108,852        | \$ 26,329,800        | \$ 26,329,800        | \$ 26,879,800        |
| Intergovernmental Charge               | 109,052              | 119,250              | 119,250              | 94,250               |
| Fines and Forfeitures                  | 19,458               | 30,000               | 30,000               | 30,000               |
| Sale of Property/Compensation for Loss | 184,777              | 36,750               | 40,824               | 46,750               |
| State Aid                              | 29,364               | -                    | 90,038               | -                    |
| <b>Total Revenues</b>                  | <b>\$ 26,451,503</b> | <b>\$ 26,515,800</b> | <b>\$ 26,609,912</b> | <b>\$ 27,050,800</b> |

|                  |                      |                      |                      |                      |
|------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Net Costs</b> | <b>\$ 23,069,903</b> | <b>\$ 23,665,557</b> | <b>\$ 23,509,064</b> | <b>\$ 25,458,688</b> |
|------------------|----------------------|----------------------|----------------------|----------------------|

| <b>Net Cost by Fund</b>   |                      |                      |                      |                      |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| General Fund              | \$ (495,122)         | \$ (267,548)         | \$ (296,912)         | \$ 814,924           |
| Consolidated Refuse       | 22,131,823           | 21,788,125           | 21,660,996           | 22,391,082           |
| Huntington Sewer District | 2,012,886            | 2,412,753            | 2,412,753            | 2,494,512            |
| Centerport Sewer District | 76,010               | 159,500              | 159,500              | 161,745              |
| Waste Water Disposal      | (655,694)            | (427,273)            | (427,273)            | (403,575)            |
| <b>Total Net Cost</b>     | <b>\$ 23,069,903</b> | <b>\$ 23,665,557</b> | <b>\$ 23,509,064</b> | <b>\$ 25,458,688</b> |



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# General Services

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Andre Sorrentino, Director

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## ◆ Departmental Mission:

The Department of General Services is a multi-functional department whose mission is to provide maintenance services for all Town owned properties, facilities, vehicles and equipment.

## ◆ Legal Authority:

The Department of General Services was established by Town Board Resolution on September 14, 1982 (Chapter 32 of the Town Code, Local Law Number 10-1982). On August 11, 1992 and March 9, 1993, Chapter 32 of the Town Code was amended adding the division of Parks Maintenance. On June 6, 2000, Chapter 32 of the Town Code was once again amended to include the maintenance of all Town Parks including the Dix Hills Park Facility and Crab Meadow Golf Course as part of General Services. On May 6, 2014, Chapter 32 of the Town Code was again amended to include 2 Deputy Directors and 7 Divisions.

## ◆ Operating Environment:

The **Building Maintenance Division** administers, supervises and implements the construction, maintenance and repair of all town buildings and structures. This work includes skilled professionals in the following trades: electrical, plumbing, carpentry, masonry, painting and general maintenance.

The **Off-Street Parking Maintenance Division** administers, supervises and implements the maintenance, repair and construction of all municipal and commuter parking fields and garages. This includes the paved surfaces, drainage structures, associated landscaping, litter & trash removal, line striping and snow & ice control. In addition this section maintains memorial areas throughout the town, organic garden areas, numerous historic cemeteries and many other town facilities.

The **Vehicle Operations and Maintenance Division** administers, supervises and implements the maintenance, repairs, purchase and leasing of all town vehicles, except Highway, HART and Waste Management. In addition they manage and control the town fuel management system and tow abandoned and derelict vehicles as directed by Public Safety.

The **Parks & Grounds Maintenance Division** manages and implements the landscaping & ground maintenance of all parcels owned or leased by the Town, including parks and other town facilities.

The **Dix Hills Park Maintenance Division** administers, supervises and implements general and technical services regarding the maintenance and operation of the Dix Hills Pool, the Ice Rinks and the other recreational facilities on the property.

The **Golf Course Maintenance Division** administers, supervises and implements the construction, maintenance and repair of the Crab Meadow and Dix Hills Golf Courses.

The **Inter-Departmental Services Division** administers, manages and implements the acquisition and distribution of office supplies & equipment, inter-office mail, regular mail and packages. In addition they run the print shop and handle custodial services at Town Hall and the Flanagan Center.



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# General Services

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**Andre Sorrentino, Director**

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## ◆ Workload Indicators:

Unprecedented heavy use of our parks & golf courses during the pandemic has taken a toll on our facilities. General Services is working hard to keep up. Our top priority is responding to the needs of our residents and other Town departments.

## ◆ 2021 Achievements:

The Department of General Services has taken advantage of some of the underutilized Town buildings & commuter parking lots and made numerous improvements & upgrades. We continue LED lighting upgrades and communication cabling in all facilities, playgrounds surface enhancements and made numerous improvements at the Senior Center to name a few.

## ◆ 2022 Goals:

- Complete third & final phase of new roof at Flanagan Center
- Build complete cart path system at Crab Meadow Golf Course
- Replace many obsolete park playgrounds
- Continue fleet modernization
- Bring fuel dispensing facilities in full compliance
- Complete renovation of tennis & basketball courts
- Boiler replacement at the Flanagan Center

## ◆ Performance Measures:

The Qalert system shows the department is responding to thousands of requests for service, the vast majority within 24-48 hours, and priority one calls within 4 hours. All facilities have been maintained in full compliance with State Covid standards.



# General Services

Andre Sorrentino, Director

|                                 |                   | 2020                | 2021                | 2021                | 2022                |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                                 | Fund/<br>Division | Actual              | Modified<br>Budget  | Projected           | Budget              |
| <b>Expenses</b>                 |                   |                     |                     |                     |                     |
| General Services Administration | A1490             | \$ 519,535          | \$ 486,612          | \$ 492,677          | \$ 448,875          |
| Buildings and Grounds           | A1621             | 9,947,369           | 9,499,481           | 9,649,117           | 9,718,255           |
| Heckscher Amphitheater          | A1624             | 11,054              | 12,395              | 12,395              | 12,000              |
| Vehicle Maintenance             | A1625             | 1,372,125           | 1,336,658           | 1,361,658           | 1,385,405           |
| Central Supply & Mailroom       | A1660             | 396,176             | 414,175             | 414,175             | 417,809             |
| Copy Center                     | A1670             | 306,710             | 356,075             | 316,075             | 317,557             |
| Dix Hills Park Maintenance      | A7116             | 1,802,820           | 1,932,310           | 1,932,310           | 1,950,037           |
| Golf Course Maintenance         | A7183             | 1,329,672           | 1,320,418           | 1,330,418           | 1,355,476           |
| Organic Garden                  | A8560             | 5,586               | 7,200               | 7,200               | 7,200               |
| <b>Total Expenses</b>           |                   | <b>\$15,691,047</b> | <b>\$15,365,324</b> | <b>\$15,516,025</b> | <b>\$15,612,614</b> |
| <b>Revenues</b>                 |                   |                     |                     |                     |                     |
| Unpaid Property Clean up        | A1032             | \$ 17,208           | \$ 80,000           | \$ 63,000           | \$ 80,000           |
| Other Departmental Income       | A1289             | 2,803               | 5,000               | 1,080               | 5,000               |
| Organic Garden Rental           | A2411             | 5,745               | 7,000               | 6,260               | 7,000               |
| Federal Aid-FEMA                | A4785             | 51,846              | -                   | -                   | -                   |
| <b>Total Revenues</b>           |                   | <b>\$ 77,602</b>    | <b>\$ 92,000</b>    | <b>\$ 70,340</b>    | <b>\$ 92,000</b>    |
| <b>Net Department Costs</b>     |                   | <b>\$15,613,445</b> | <b>\$15,273,324</b> | <b>\$15,445,685</b> | <b>\$15,520,614</b> |

|                                 |                   | 2020       | 2021               | 2021       | 2022       |
|---------------------------------|-------------------|------------|--------------------|------------|------------|
|                                 | Fund/<br>Division | Actual     | Modified<br>Budget | Actual     | Budget     |
| <b>Authorized Positions</b>     |                   |            |                    |            |            |
| General Services Administration | A1490             | 6          | 5                  | 5          | 5          |
| Buildings and Grounds           | A1621             | 74         | 77                 | 77         | 77         |
| Heckscher Amphitheater          | A1624             | 0          | 0                  | 0          | 0          |
| Vehicle Maintenance             | A1625             | 9          | 9                  | 9          | 9          |
| Central Supply & Mailroom       | A1660             | 3          | 3                  | 3          | 3          |
| Central Printing                | A1670             | 1          | 1                  | 1          | 1          |
| Dix Hills Park Maintenance      | A7116             | 10         | 10                 | 10         | 10         |
| Golf Course Maintenance         | A7183             | 8          | 8                  | 8          | 8          |
| Organic Garden                  | A8560             | 0          | 0                  | 0          | 0          |
| <b>Department Total</b>         |                   | <b>111</b> | <b>113</b>         | <b>113</b> | <b>113</b> |



# General Services

Andre Sorrentino, Director

|   | 2020<br>Actual      | 2021<br>Modified<br>Budget | 2021<br>Projected   | 2022<br>Budget      |
|---|---------------------|----------------------------|---------------------|---------------------|
| <b>Expenses</b>                         |                     |                            |                     |                     |
| Salary and Wages                        | \$10,003,943        | \$ 9,472,513               | \$ 9,656,564        | \$ 9,841,474        |
| Employee Benefits and Taxes             | 772,931             | 762,275                    | 762,275             | 785,790             |
| Contractual Costs, Materials & Supplies | 4,526,027           | 4,596,841                  | 4,594,792           | 4,601,350           |
| Fixed Assets                            | 187,655             | 333,695                    | 302,394             | 184,000             |
| Capital Outlay                          | 200,491             | 200,000                    | 200,000             | 200,000             |
| <b>Total Expenses</b>                   | <b>\$15,691,047</b> | <b>\$15,365,324</b>        | <b>\$15,516,025</b> | <b>\$15,612,614</b> |
| <b>Revenues</b>                         |                     |                            |                     |                     |
| Real Property Tax                       | \$ 17,208           | \$ 80,000                  | \$ 63,000           | \$ 80,000           |
| Departmental Income                     | 8,548               | 12,000                     | 7,340               | 12,000              |
| Federal Aid                             | 51,846              | -                          | -                   | -                   |
| <b>Total Revenues</b>                   | <b>\$ 77,602</b>    | <b>\$ 92,000</b>           | <b>\$ 70,340</b>    | <b>\$ 92,000</b>    |
| <b>Net Cost</b>                         | <b>\$15,613,445</b> | <b>\$15,273,324</b>        | <b>\$15,445,685</b> | <b>\$15,520,614</b> |
| <b>Net Cost by Fund</b>                 |                     |                            |                     |                     |
| General Fund                            | \$15,613,445        | \$15,273,324               | \$15,445,685        | \$15,520,614        |
| <b>Total Net Cost</b>                   | <b>\$15,613,445</b> | <b>\$15,273,324</b>        | <b>\$15,445,685</b> | <b>\$15,520,614</b> |





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# Highway Department

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Kevin S. Orelli, Superintendent of Highways

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## ◆ Departmental Mission:

The Highway Department is responsible for the maintenance and repair of approximately 800 miles of streets, roads, and right-of-ways in the Town of Huntington. It is also responsible for the maintenance of all existing drainage systems, which include 480 recharge basins, overflow pools, 25,000 catch basins, 500 miles of drainage pipe, 116,000 town trees, road striping and road signs. These responsibilities are a 24-hour, seven day a week obligation.

The Superintendent of Highways has instituted his pro-active policy as the fundamental mission of the Highway Department. We will provide the residents of the Town of Huntington and the motoring public with safe and well-maintained streets and roads. It is through sound and prudent financial administration that the Highway Office has been able to deliver these services at a time when fiscal resources have proven limited.

## ◆ Legal Authority:

The operation of the Highway Office is mandated by New York State Highway Law, Section 140, as enacted by the Senate and the Assembly of the State of New York.

## ◆ Operating Environment:

There are a variety of influences at work on roads and drainage systems throughout their service life. There is the normal wear and tear associated with usage. Environmental factors such as snow, ice, rain and dramatic fluctuations in temperature take a toll on existing systems. The climate on Long Island is a prime example of a freeze-thaw cycle. This cycle is particularly damaging to roads, in that the freezing and thawing has proven to weaken sub grades and bring about a more rapid deterioration of pavement. The environmental factors, coupled with an aging system of roads, have created a scenario where the effective administration of resources is essential in order to maintain the present level of services. The nature of the work performed by the Highway Department is labor intensive. In order to effectively implement the existing pavement management, tree management and drainage management systems, it is necessary to maintain existing staffing levels. In addition to planned improvements, a major responsibility of this department is to respond to requests from residents, Town departments, Village, County, State, and Federal officials.

The Highway Department provides the following town-wide services:

**Safety of Residents & Public:** Examples of steps the Highway Office takes for safety purposes include:

- Installation of guide rails in accident-prone road locations.
- Road Signs – larger and more reflective keeping them visible and improving sight distance at intersections.
- Implement Road striping program.
- Reorganize Tree Division for Tree Removal, Planting and Maintenance.
- Improve Snow Plowing and Ice Control methods.
- Drainage Construction and Control.
- Pothole repair.
- Sweeping of Roads.



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# Highway Department

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Kevin S. Orelli, Superintendent of Highways

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- Road Rehabilitation Program.
- Issuing Permits for Parades, Block Parties and Construction.

**The Comprehensive Pavement Evaluation Program:** Employees of the Highway Department consisting of the engineering staff and road supervisors are trained in the Cornell College Road Evaluation Matrix System. In conjunction with that program we also are now working with National Grid Gas Systems, PSEGLI and your local Water Authority. This allows us to coordinate repaving roads upon completion of the installation of new gas lines and water mains. This process allows us to objectively evaluate all approximately 800 miles of roads within the Town of Huntington on an annual basis. The evaluations are generally conducted in the spring, prior to the commencement of our road rehabilitation program ensuring that all residents receive fair and equitable treatment with regards to road maintenance and rehabilitation. The last few winters have brought historically low temperatures over prolonged periods which accelerate the deterioration of roadways. Proper rehabilitation increases the longevity and useful life of pavement and improves the safety and ride-ability of Town roads. The Highway Department personnel perform as much routine maintenance and rehabilitation that staffing and equipment limitations allow, while roads requiring extensive rehabilitation are paved by a contractor so that realizes savings based on economy of scale. The increasing cost of asphalt and construction prices puts a greater demand on the Town's paving budget.

**Drainage Management:** Drainage management involves two phases: The first phase involves maintenance and improvements to address flooding issues, and the second involves the reduction of runoff within watersheds that discharge to Huntington's surface waters. The Highway Department is currently proceeding with a catch basin cleaning project using both Town-owned and Town awarded contractor's clam shells with a mapped area schedule starting on the South end of Town, moving north. In addition to the clamshells, the Highway Department has been utilizing our Vac-Con to clear locations that the clamshells are unable to reach.

The Town of Huntington Highway Department has made storm drainage issues a top priority. Prior to 2018, due to the need for additional drainage, the Highway Department had to allocate manpower to pump flood water from numerous areas that were threatening homes. The Town of Huntington Highway Department has installed/increased over 200 drainage improvements since January 2018 and as a result, the Highway Department has considerably reduced all of the major areas that required pumping.

The Highway Department utilizes State, City and Town contracts for a camera system that allows Drainage crews to view drainage structures for pipe blockages. Additional contractors can install new drainage, and the Highway Department is employing additional equipment to clean clogged pipes and silt-filled catch basins.

The Highway Department recently purchased a camera van, made for pipe scoping clogged and damaged drainage systems. With this vehicle and equipment, the Highway Department Drainage Team is now able to locate problem areas of concern that cannot be seen otherwise, greatly decreasing the amount of time and manpower.

**Tree Management:** There are over 116,000 trees in our database that are on Town-right-of-ways. The Highway Department is responsible for the maintenance, removal and trimming of these trees. The work performed is done both by Town personnel and private contractors. The work involves tree removal, trimming, and replanting. The tree department has been reorganized to allow for more efficient and timely removal of dangerous trees. The Town of Huntington Highway Department performs over 500 tree evaluations per year to ensure the health and safety of our Town trees.



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# Highway Department

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Kevin S. Orelli, Superintendent of Highways

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The Highway Department has been utilizing their certified ISA arborists to evaluate Town trees generated by constituent concerns as well as standard tree observations. Arborists will make an official determination of the health of each tree, diagnosing remedies such as pruning, elevating or eventual removal upon signs of decline for the safety of the area and surrounding residents. This tree program focuses on only removing trees that become a danger, and preserving the life of all other trees with preventative maintenance.

Tropical Storm Isaias – August 4, 2020: As a result of the damaging high winds and heavy rainfall from Tropical Storm Isaias on Tuesday, August 4, 2020, the Huntington Highway Department removed downed trees that were blocking roadways, as well as removing all storm debris from Town and Public right of ways. All of the collected storm debris was carted and stored at the Huntington Highway Department's Elwood Yard. The Highway Department collected over 150,000 cubic yards of debris. There were approximately 250 uprooted stumps and approximately 400 stumps for grinding. We are currently in the last phase of the storm response, have completed the pulling of uprooted stumps, are continuing to grind stumps and have hired an outside contractor for curb and sidewalk restoration.

**Asphalt Repair:** Pavement maintenance is crucial to preserving the longevity of our Town roadways. Due to normal wear and tear such as weather and traffic, asphalt roads will begin to deteriorate after approximately ten years after it has been paved.

The Town's contractor mills and paves Town roads. Historically, the Highway Department receives funding to pave an average of 25 miles of road or less per year. A road retains 90% of its structural integrity for the first 10 years and thereafter, deteriorates to a point of almost total despair after 20 years. With the current rate of funding, it would take over 30 years to pave every road in Huntington once. Highway Superintendent Kevin Orelli has been meeting with community leaders, civic associations and residents to discuss the need to increase funding for paving.

The Highway Department receives between 1,500 and 2,000 pothole Service Requests per year. The Highway Department has recently been implementing the most effective pothole filling techniques, resulting in longer lasting pothole patches. The Highway Department continues to fill potholes as quickly and efficiently as possible, using the Town of Huntington GIS System to organize crews in scheduling this work in focused areas with our newly purchased hot boxes. Our goal is to be able to repair potholes within 24-48 hours.

Upon resident requests and foremen observations, asphalt restorations such as roadway regrade and asphalt berm installations are necessary to alleviate drainage issues and make roadways safer.

In addition to pothole repair, asphalt berm installations and regrades, the Town of Huntington Highway Department has built an in-house paving crew for areas in need of asphalt restoration that are small enough for our equipment to handle. This is ideal on streets that we cannot pave the entirety of, but are able to alleviate major asphalt deteriorations in localized portions of the roadway.

**Sign Shop:** This department is responsible for street signs and pavement markings. Street signs that have been damaged or faded are replaced by the Highway Sign Shop. This is especially important in instances where STOP signs or other traffic safety signs are in need of replacement.

The Highway Department Sign Shop has successfully re-striped many roads within the Town that have faded with time and normal traffic wear and tear. Other areas such as crosswalks and stop bars have also been repainted. This work is done both in house with the Sign Shop's new line striping machine, and contracted out to awarded vendors for epoxy based work.



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# Highway Department

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Kevin S. Orelli, Superintendent of Highways

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**Vehicle Maintenance Shop:** This department is responsible for the maintenance and repair of all Highway vehicles, trucks, and machinery. The Highway Department has recently reorganized the Mechanic Shop to improve the cost and time efficiency of the work being done. For example, the Highway Department has hired a full-time Welder/Fabricator that makes repairs to equipment that previously needed to be contracted out or replaced with a new piece of equipment entirely. The Highway Welder/Fabricator has improved/fabricated vehicles purchased from the Federal Surplus Supply, such as the plows and sanders. Another advantage to the reorganization of the Mechanic Shop is the installation of a concrete pad for a new drive-on light-duty vehicle maintenance lift, creating more surface area for repairs, and generating an additional work space for the employees. The Highway Mechanic Shop is continuing to consolidate and organize the increasing inventory and equipment. The Shop has also created a new way to safely store and clean our sanders to prevent rust and erosion, lengthening the lifespan of our equipment. The Highway Department has been using the newly purchased inspection machine that performs all gas and diesel vehicle inspections on-site. By doing this, it reduces time that our trucks are out of service and gets them back to productivity in a much quicker manner. All of these aforementioned improvements have decreased the amount of down-time for the vehicles and cut costs that would otherwise go to outside vendors.

**Street Sweeping:** The Highway Office has developed a sweeping maintenance program that encompasses approximately 800 miles of Town roads. This service enhances the aesthetic appearance of the roads and protects the effectiveness of the existing drainage system. Removing sand and debris from the roadway is an essential component of roadway maintenance. The greater volume of material on the roadways coupled with increasing age of the Town's roads, has proven to make sweeping more difficult and time-consuming than previous years due to extreme snow. However, Superintendent Orelli has implemented a new winter weather response effort in using primarily salt to pretreat roadways as opposed to a salt/sand mixture as used in previous years. In addition to the positive effect it has for snow and ice control, the lack of use of sand on the roadways relieves a percentage of residual sand left on the streets, helping the street sweeping program complete our area maps more quickly. With the help of the Information Technology Department, the Highway Department has also created [www.huntingtonny.gov/streetsweeping](http://www.huntingtonny.gov/streetsweeping) for residents to be able to track the street sweepers, and see the completed areas, the areas currently being swept, and where they will be next.

**Leaf Bag Distribution:** The Highway Department distributes leaf bags to Town residents in order to facilitate the collection of leaves every fall. Keeping the leaves off the streets and out of the drainage system ensures the safety of the Town roads and the effectiveness of the drainage systems.

## ◆ Workload Indicators:

**Resident Requests:** The Highway Department Operations Center, located at the Elwood Administrative Office, will annually receive over approximately 20,000 calls, emails, walk-ins and numerous Huntington-At-Your-Service requests. All of these procedures aid in the Highway department accurately and promptly addressing any residential concerns. Many of these calls will involve resident requests for paving, street sweeping, snow and ice control, tree and tree limb removals, asphalt berms, aprons, and permits for curb cuts, block parties, banners, parades, street signs and striping.

Many of the functions performed by the Highway Department are contingent on the weather. The demands placed upon the resources of this department are directly related to the number, intensity, and severity of



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# Highway Department

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**Kevin S. Orelli, Superintendent of Highways**

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seasonal storms. In addition, roads and streets are dynamic structures greatly influenced by the workloads imposed on them by the size, weight and volume of traffic, which in recent years has been increasing. Through effective operational management, there are approximately 800 miles of roads plowed and swept, 480 recharge basins maintained, 25,000 catch basins maintained and 2,000 leaching pools and 500 miles of drainage pipe maintained.

## ◆ 2021 Accomplishments:

- Maintained direct contact relationships with NYSDOT, PSEG and National Grid, and all other utility companies, resulting in successful and productive joint team efforts.
- Shore Road (Cold Spring Harbor) Project – Reconstruction of the sea wall, completed in the past 12 months.
- West Shore Road (Huntington) Project – Added/constructed a new sea wall along a portion of West Shore Road.
- Lakeside Drive Project – Permit has been received from the DEC to move forward with the restoration of the collapsed road, and the installation of a new retaining wall, expected to be completed Fall 2021.
- Camera Van Purchase - The Highway Department purchased a camera van, made for pipe scoping clogged and damaged drainage systems. With this vehicle and equipment, the Highway Department Drainage Team will be able to locate problem areas of concern that cannot be seen otherwise, greatly decreasing the amount of time and manpower.
- Hotbox Purchases – We bought four new hot boxes and received a grant from NYS to complete the purchase of 2 additional hot boxes. They are replacing 40-year old hot boxes that were antiquated and inefficient. The new boxes are equipped a sealer tank for pre-treatment along with tools to do a more professional repair.
- Fuel System – Computerized our fuel system to accurately calculate and tally fuel inventory in an efficient and precise manner. It also allows for all Town departments and any outside municipalities that are equipped with the appropriate software to fuel at Highway.
- With NYS money, the Highway Department was able to buy a Caterpillar Backhoe, and also a Caterpillar Rubber Tired Excavator with a rotating grapple attachment that we are using every day in our stump removal operations. These two machines will also be used extensively in installing drainage. The rubber tired excavator will be extremely helpful in stump removal, debris cleanup, drainage, etc. These machines are being used on a daily basis.
- Received the 6 Chevy Pick-Up Trucks that were ordered from the Nassau BOCES Bid, and a small dump truck.
- The Highway Department has been utilizing the Federal Surplus Program by purchasing used military vehicles, including a crane, tow truck, and numerous trailers. By utilizing the Federal Surplus Supply Program, the Highway Department has been able to save the Town hundreds of thousands of dollars on needed equipment. We purchased one million dollars worth of equipment for \$50,000.00.



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# Highway Department

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Kevin S. Orelli, Superintendent of Highways

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## ◆ 2022 Goals:

The 2022 goals for the Highway department include the following:

- Work with the Supervisor and the Town Board to secure funding to enable the Highway Department to pave 50 miles of road per year, essentially doubling what we have historically done, putting us on track to pave every road in Huntington once every 16 years.
- Increase the overall quality of Town roads.
- Continue to increase the number of tree plantings town-wide.
- Implement a BRINE program to pretreat roads for ice control and snow plowing.
- Continue to update and modernize road equipment by purchasing 2 leaf vacs, grapple truck(s) for tree removal and storm cleanup.
- Continue to improve our storm water runoff program.
- Continue to train staff and provide improved quality of work force through the Cornell Local Roads Program and other educational programs.
- Expand the role of our in-house paving.
- Continue to utilize the Federal Surplus Program.
- Purchase a small stump grinder.
- Implement a new work order system which will improve our ability to expedite planning, tracking response times, man hours and materials used.





# Highway Department

Kevin S. Orelli, Superintendent of Highways

|                              | Fund/<br>Division | 2020<br>Actual       | 2021<br>Modified<br>Budget | 2021<br>Projected    | 2022<br>Budget       |
|------------------------------|-------------------|----------------------|----------------------------|----------------------|----------------------|
| <b>Expenses</b>              |                   |                      |                            |                      |                      |
| Superintendent of Highways   | A5010             | \$ 735,857           | \$ 774,389                 | \$ 779,389           | \$ 827,680           |
| Highway Repairs              | DB5110            | 13,440,292           | 13,507,564                 | 13,513,793           | 13,707,089           |
| Capital Highway Improvements | DB5112            | 1,665,754            | 4,564,232                  | 4,564,232            | 1,706,000            |
| Highway Machinery            | DB5130            | 2,152,223            | 2,107,230                  | 2,107,230            | 2,348,457            |
| Brush Weeds                  | DB5140            | 5,860,328            | 709,219                    | 709,219              | 550,000              |
| Snow Removal                 | DB5142            | 1,078,951            | 2,999,785                  | 3,630,076            | 2,548,910            |
| <b>Total Expenses</b>        |                   | <b>\$ 24,933,405</b> | <b>\$ 24,662,419</b>       | <b>\$ 25,303,939</b> | <b>\$ 21,688,136</b> |

|                               |        |                     |                     |                     |                     |
|-------------------------------|--------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>               |        |                     |                     |                     |                     |
| FOIL Request                  | DB1260 | \$ 6                | \$ -                | \$ -                | \$ -                |
| Other Transportation Income   | DB1789 | 405,973             | 790,578             | 790,578             | -                   |
| Transp Service, Other Govern  | DB2300 | 917                 | -                   | 4,419               | -                   |
| Other Permits-Town Engineer   | DB2590 | 130,375             | 200,000             | 163,725             | 200,000             |
| Sale of Scrap & Exc Materials | DB2650 | 5,831               | 8,000               | (6,500)             | 8,000               |
| Insurance Recoveries          | DB2680 | 177,605             | 5,000               | 86,923              | 5,000               |
| Unclassified Revenues         | DB2770 | 3,324               | 100                 | 2,621               | 100                 |
| State Aid, Other              | DB3089 | 62,340              | -                   | -                   | -                   |
| State Aid, CHIPS              | DB3501 | 1,665,754           | 4,486,910           | 4,486,910           | 1,706,000           |
| Federal Aid-FEMA              | DB4785 | 5,035,547           | 187,500             | 187,500             | -                   |
| <b>Total Revenues</b>         |        | <b>\$ 7,487,672</b> | <b>\$ 5,678,088</b> | <b>\$ 5,716,176</b> | <b>\$ 1,919,100</b> |

|                             |  |                      |                      |                      |                      |
|-----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Net Department Costs</b> |  | <b>\$ 17,445,733</b> | <b>\$ 18,984,331</b> | <b>\$ 19,587,763</b> | <b>\$ 19,769,036</b> |
|-----------------------------|--|----------------------|----------------------|----------------------|----------------------|

|                              | Fund/<br>Division | 2020<br>Actual | 2021<br>Modified<br>Budget | 2021<br>Actual | 2022<br>Budget |
|------------------------------|-------------------|----------------|----------------------------|----------------|----------------|
| <b>Authorized Positions</b>  |                   |                |                            |                |                |
| Superintendent of Highways   | A5010             | 6              | 7                          | 6              | 7              |
| Highway Repairs              | DB5110            | 125            | 130                        | 122            | 130            |
| Capital Highway Improvements | DB5112            | 0              | 0                          | 0              | 0              |
| Highway Machinery            | DB5130            | 13             | 15                         | 15             | 15             |
| Brush Weeds                  | DB5140            | 0              | 0                          | 0              | 0              |
| Snow Removal                 | DB5142            | 0              | 0                          | 0              | 0              |
| <b>Department Total</b>      |                   | <b>144</b>     | <b>152</b>                 | <b>143</b>     | <b>152</b>     |



# Highway Department

Kevin S. Orelli, Superintendent of Highways

|   | 2020<br>Actual       | 2021<br>Modified<br>Budget | 2021<br>Projected    | 2022<br>Budget       |
|---|----------------------|----------------------------|----------------------|----------------------|
| <b>Expenses</b>                         |                      |                            |                      |                      |
| Salary and Wages                        | \$ 13,516,132        | \$ 13,142,131              | \$ 13,469,551        | \$ 13,479,576        |
| Employee Benefits and Taxes             | 1,045,017            | 1,084,745                  | 1,100,908            | 1,073,260            |
| Contractual Costs, Materials & Supplies | 8,403,745            | 5,277,801                  | 5,575,738            | 5,022,050            |
| Fixed Assets                            | 1,968,511            | 5,157,742                  | 5,157,742            | 2,113,250            |
| <b>Total Expenses</b>                   | <b>\$ 24,933,405</b> | <b>\$ 24,662,419</b>       | <b>\$ 25,303,939</b> | <b>\$ 21,688,136</b> |
| <b>Revenues</b>                         |                      |                            |                      |                      |
| Departmental Income                     | \$ 405,979           | \$ 790,578                 | \$ 790,578           | \$ -                 |
| Intergovernmental Charge                | 917                  | -                          | 4,419                | -                    |
| Licenses and Permits                    | 130,375              | 200,000                    | 163,725              | 200,000              |
| Sale of Property/Comp for Loss          | 183,436              | 13,000                     | 80,423               | 13,000               |
| Miscellaneous                           | 3,324                | 100                        | 2,621                | 100                  |
| State Aid                               | 1,728,094            | 4,486,910                  | 4,486,910            | 1,706,000            |
| Federal Aid                             | 5,035,547            | 187,500                    | 187,500              | -                    |
| <b>Total Revenues</b>                   | <b>\$ 7,487,672</b>  | <b>\$ 5,678,088</b>        | <b>\$ 5,716,176</b>  | <b>\$ 1,919,100</b>  |
| <b>Net Cost</b>                         | <b>\$ 17,445,733</b> | <b>\$ 18,984,331</b>       | <b>\$ 19,587,763</b> | <b>\$ 19,769,036</b> |
| <b>Net Cost by Fund</b>                 |                      |                            |                      |                      |
| General Fund                            | \$ 735,858           | \$ 774,389                 | \$ 779,389           | \$ 827,680           |
| Highway                                 | 16,709,875           | 18,209,942                 | 18,808,374           | 18,941,356           |
| <b>Total Net Cost</b>                   | <b>\$ 17,445,733</b> | <b>\$ 18,984,331</b>       | <b>\$ 19,587,763</b> | <b>\$ 19,769,036</b> |





# Human Services

Carmen Kasper, Director

## ◆ Departmental Mission:

The mission of the Department of Human Services is to develop, administer, manage, expand and promote programs that benefit the residents of the Town of Huntington.

## ◆ Legal Authority:

Local Law #9, Adopted 12/12/89 and Chapter 39 of the Town Code.

## ◆ Operating Environment:

**Minority Affairs:** Serves as a liaison to the minority communities keeping residents informed of Town services, programs, employment opportunities and events. This Division strives to improve working relationships with leaders of minority organizations and minority residents by addressing concerns of the minority communities and also by providing various programs throughout the year to improve the lives of people. The Division coordinates many programs including, but not limited to, the Back Pack Program, Holiday Turkeys, Holiday Shopping Trip, Holiday Gift Collection, Saint John's Summer Camp, Hispanic Heritage Month and Black History Month events. During COVID-19, hot meals, produce and eggs were distributed to residents at the Manor Field Center and at several houses of worship. This Division is collaborating with NYS State in their 311 initiative, that delivers food to people that are home bound. The Division serves as a resource to the community providing assistance, referrals and information.

**Senior Citizens:** Responsible for providing Huntington's Senior Citizens age 60 and over, with diversified programs and services, enabling them to remain physically and mentally active, socially involved and as independent as possible.

- ***Nutrition Program:*** Provides nutritious meals at the Senior Center and at the Adult Day Care Center. Meals are delivered to homebound seniors in the Town through the Home Delivered Meals Program.
- ***Adult Day Care Program:*** Provides a comprehensive program that addresses the needs of those who, in their later years, require a structured, supervised environment that promotes social interaction with peers, emotional support, intellectual and physical stimulation. Both group and individual activities are provided.
- ***Expanded In-Home Services for the Elderly Program (EISEP)/Community Services for the Elderly (CSE) Housekeeper/Chore Program:*** Provides functionally impaired persons age sixty and over, who are not eligible to receive the same or similar services available under Title XVIII, XIX, or XX of the Federal Social Security Act or any other governmental program, with non-medical, in-home services (light house cleaning, grocery shopping, and laundry). The purpose of this service is to allow these seniors to remain safe, independent and in their own homes.
- ***CSE Caregiver Program:*** It is designed to help sustain the efforts of caregivers who normally provide the daily care and supervision of an elderly person(s). It promotes the ability of individuals receiving care to remain in their homes instead of being placed in residential facilities by providing support to their caregiver(s).
- ***Residential Repair Program:*** Provides minor residential repairs and renovations to upgrade substandard, unsuitable or unsafe housing for homeowners age sixty and older who are incapable of maintaining their homes within the Town of Huntington. Participants are responsible for parts/supplies. There is no charge for labor.



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# Human Services

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Carmen Kasper, Director

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- **Recreational, Educational and Health Programs:** They include art classes, caning and rushing, book club, dance, exercise, bingo, yoga, meditation, knitting and crocheting, music instruction, choral groups, movies, bridge, mahjong, multi-media art program, pool tournaments, brain gym, discussion groups, day trips, informational presentations, and monthly blood pressure screenings among the many other services and activities offered at the Senior Citizen Nutrition Center and Senior Beach House at Centerport Beach. In addition, we offer computer, tablet and smart phone training.
- **Senior Beach House:** This is an additional site for Senior Citizens to congregate. In addition to the Senior Center, this site provides recreational, educational and health programs.
- **Senior Clubs:** There are Nine Clubs sponsored by the Town. The Clubs meet at various locations throughout the Town, providing more intimate recreation and socialization opportunities for our seniors.

**Services for People with Disabilities:** Responsible for the distribution of beach stickers for persons with disabilities who meet the criteria for eligibility, also prepares a bi-annual newsletter. The Division serves as a resource and information referral center. It works with the Superintendent of Highways to facilitate the removal of snow berms at households of individuals who are eligible for the program. Human Services is responsible for screening all applicants for snow berm removals. Services for Persons with Disabilities also coordinates blood drives, and a summer employment program. The Director of Human Services serves as the liaison to the Citizens Advisory Committee. The CAC meets once a month at Town Board, except during the Summer.

**Veterans Affairs:** Offers assistance specifically to the veteran community in a friendly and personal manner, such as housing issues, employment, health, welfare, socialization and families in crisis. This office serves as a hub for the various veterans' organizations to share information, upcoming events, and promote public awareness for veterans. Under Veterans Affairs is the Veterans Advisory Board created in 1988 which serves as the nucleus for all veterans organizations to gain knowledge and share ideas for the betterment of the veterans' population of Huntington and Suffolk County. Veterans Affairs promotes public awareness to the civilian residents of the history and valor of the veterans. This effort has encouraged residents to attend events honoring the veterans' community. Annual events such as Memorial Day and Veterans Day Parades, specific military anniversaries are held at Town Hall Veterans Plaza. The 9/11 ceremonies are held each year in September at the site of the memorial in Heckscher Park. The Veterans Information Kiosk created through a grant from Suffolk County is located in the lobby of Town Hall with pertinent information of local veteran's war experiences, key information of each war fought by this nation and names of the killed in action from Huntington. The kiosk has travelled to local schools for students to view.

**Women's Services:** Facilitates the Huntington Women's Advisory Council, consisting of a membership of not-for-profit agencies and for profit businesses that meet approximately four to five times per year, with a focus on women in the workplace, arts, education, health, fashion and family. A main goal of the Division is to form a strong, productive and communicative Council that serves as a voice in our community. It strives to share information so that residents will be aware of the various services provided by many different organizations. The Division facilitates seminars that deal with substantive women's issues, and the Division also presents a Women's History Celebration every March. Additionally, the Division, in conjunction with the Town Board, hosts an annual Women's Networking Day and Awards Ceremony.



# Human Services

**Carmen Kasper, Director**

**Huntington Human Services Institute, Inc.** The Institute is instrumental in allowing us to partner with outside agencies in the planning, promotion and presentation of various town-wide events to meet the needs of residents. The Institute is a vehicle which enables us to extend our in-house programs.

## ◆ Workload Indicators:

The Department of Human Services is directly responsible for the coordination of many public programs within the Town of Huntington. The Department monitors contracts with various social agencies that provide vital services for the residents of Huntington. The Human Services Department works diligently to meet the needs of the community.

Human Services Department also serves as the liaison for many Task Forces and Committees to the Town Board. The Task Forces are the Huntington African American Task Force, Huntington Anti-Bias Task Force, Huntington Asian American Task Force, and Huntington Hispanic Advisory Task Force. The committees are Citizen Advisory Committee for persons with Disabilities and the Veterans Advisory Board.

The Minorities Affairs Division services the community using resources not only offered by the Town, but by the County as well as the State. Many of the programs offered are through local donations made by Churches, local businesses and private citizens. This Division connects people with jobs, housing, scholarships, programs, and services throughout the year. The number of minorities that do not speak English are increasing every year in our Town; the services provided by this Division are essential.

There is a steady demand for services for senior citizens. The Nutrition Center handles the planning, ordering, stocking, preparation and cooking of meals for senior citizens. The Expanded In-Home Services for the Elderly Program (EISEP)/CSE Housekeeper/CHORE, provides in-home visits to seniors for light housekeeping and laundry assistance. CSE funds caregiver support and respite programs. The Residential Repair Program provides minor repair assistance for senior participants. Each of these programs receives funding from Suffolk County Office of the Aging (SCOFA) with monthly vouchers, reports and annual monitoring. The Senior Division has realized a significant increase in the number of daily participants at the Senior Center, including a marked increase in the number of seniors coming to the Center for lunch.

Veterans Affairs services over 9,000 veterans that reside in Huntington. Help and support is offered whenever needed, especially for any emergency situation, such as emergency food, housing, employment, etc.

## ◆ 2021 Achievements:

The Human Services Department had many accomplishments over the past year. Due to the COVID-19 pandemic Minority Affairs focused on getting meals, produce and eggs to residents in different areas of the Town; the Senior Center, ADC, Senior Beach House, Senior Clubs closed to seniors in March; while Veterans Affairs and Women Services discontinued business as usual and offered services remotely throughout the community. Business meetings were conducted via Zoom. Because of COVID-19 the services offered to the community had to change to serve the needs presented by the pandemic. The year 2021 was an especially defining year for the Human Services Department as the entire department was moved to one location. The Human Services Department occupies now the entire John Flanagan Center, which also houses the Youth Bureau and the Huntington Food Council. The 2019 - 2020 accomplishments include:

### The Huntington African American Advisory Task Force:

- Re-established in September 2020 and met in January 2021
- Resolution #2021-348 They established their by-laws and were approved by the Town Board



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# Human Services

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**Carmen Kasper, Director**

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## The Huntington Anti-Bias Advisory Task Force:

- Promoted the "Hate Has No Home in the Town of Huntington" posters for businesses and signs for homes. Both paid for by donations.
- Organized a press conference at Heckscher Park with Town of Huntington officials in attendance to kick-off the posters and lawn sign campaign.
- Held a Roundtable discussion with Realtors and Brokers in the town to discuss racial steering that was brought to the forefront by the news.
- Produced 2 newsletters and held dialogs supporting bias concerns of residents.
- Committees developed a plan to conduct a town-wide Summit on Race - One Huntington in 2021. These include various constituents such as business, schools, health, faith leaders, policing, parents and youth, environment and more.

## Asian American Advisory Task Force:

- Established in April 2021

## Citizens Advisory Committee for Persons with Disabilities (CAC):

- Re-pavement of Maureen Court, after multiple requests from the home owner without results. The CAC pushed for it and got it done quickly.
- Access Newsletter, quarterly editions providing up to date information to the persons with disabilities community.

## Hispanic Advisory Task Force:

- Cooperated with the Department in the Hispanic Month Celebration.

## Minority Affairs:

- Facilitated the participation of children in summer camp through partnership with outside financial support.
- Provided information and referral to residents in need of housing assistance, employment assistance, school scholarships, social service information as well as unique challenges that people may have.
- Coordinated summer employment opportunities for youth with various agencies.
- Facilitated community service opportunities for youth.
- Coordinated food distribution throughout the Town due to COVID-19 working with Project Hope
- Coordinated meetings between many Town organizations to organize not only distribution, but to find ways to get funds to continue distributing the needed food.
- Collaborated with NYS in the 311 program. The 311 program delivers stable meals to people that are homebound. The distribution and storage was done in collaboration with Family Service League

## Senior Center:

- Developed a drive-by food distribution system, due to COVID-19, and expanded the congregate, home-delivered and emergency meal distributions.
- Redeployment of Senior Division Staff to assist the Receiver of Taxes Department during COVID-19 with the processing of tax payments.
- Development of a pen-pal program during time of isolation between seniors and Town residents.



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# Human Services

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**Carmen Kasper, Director**

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- Extensively expanded telephone reassurance program due to COVID-19 for approximately 900 registered seniors.
- Videos created by ADC staff to reassure, inform and entertain our seniors. All videos on social media and government access channel.
- Videos included; exercise, meditation, music entertainment and the Cold Spring Harbor Whaling Museum Presentation.
- COVID-19 Vaccine Site - A total of 624 vaccines were administered on March 22, 23 and April 19 and 20, provided by Sun River Health.
- In March 2021, the Senior Center began offering virtual activities such as Bingo, Famous Movie Quote Trivia, Wheel of Fortune, Friendly Feud, and Name That Tune Music Trivia.
- On June 29, 2021 the Senior Center began offering some in-person activities such as Bingo, Exercise for Energy, and Fitness. By reservation only, limited number.
- Monthly Musicians and AARP Smart Driving Classes are scheduled to return to the Senior Center starting in September 2021.
- The Senior Center successfully booked highly requested musicians for special events such as, 90 & 100+ Party, Pasta Party, Halloween Party, Veterans Day Celebration, Holiday Time Music and a New Years' Eve Party.
- United Methodist Action Reach-Out Mission by Youth (UM ARMY) formed a partnership with the Town to offer free construction/repair services for seniors' homes. The services are offered free of cost for labor and parts. Many seniors will benefit from this service. This program will resume the summer of 2021, with some COVID-19 modifications and restrictions.

## Adult Day Care (ADC):

- Mailed monthly activities packages with word games, arts & crafts, and monthly trivia.
- Assisted with contacting and scheduling seniors for Covid-19 vaccinations.
- Coordinated with Senior Center and Adult Day Care caregivers to obtain weekly meals for their loved ones enrolled in Adult Day Care.
- ADC made ongoing care calls to our homebound members and their caregivers.
- ADC initiated Zoom sessions with our members and invited potential future members from the community to join in on the Zoom sessions. These sessions allowed us to stay connected with the members and offer them a variety of engaging activities.
- ADC created numerous themed presentations and games for our Zoom sessions and provided materials (i.e. Bingo cards) as needed.
- ADC helped develop and host a weekly Zoom group for professionals in the Adult Day Care field from Broome, Nassau and Suffolk Counties. The group collaborated and brain stormed on the effects of the pandemic on our programs, researched and shared information to help guide our programs with re-opening. As other programs opened, we shared policies and procedures.
- ADC joined a Facebook group run by National Adult Day Services Association during the pandemic in order to support and collaborate on the effects of the pandemic on our programs.
- Due to the development of new interactive activities utilizing Internet programs for our Zoom calls, we are now able to bring those programs into our program room and continue using them daily.
- Modified our procedures for people to enter our program room and for assessments.
- Filmed a variety of activities (exercise, yoga, special presentations) for seniors to view online through the TOH website.





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# Human Services

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**Carmen Kasper, Director**

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- Attended online webinars offered by healthcare organizations and attorneys.

## Expanded In-Home Services for the Elderly Program (EISEP):

- Serviced clients during the beginning and height of the pandemic with Emergency shopping only.
- Opened up services to full-duty, 3 months after closing due to the COVID-19 Pandemic.
- Provided telephone reassurance to clients for emotional support.
- Aides delivered masks and hand sanitizer during the COVID-19 Pandemic.

## Home Delivered Meals (HDM):

- Expanded the Home Delivered Meals program from 217 served clients January to June 2021 compared to 144 served clients January to June 2020, a 66% increase in community members served.
- Distributed 948 Shelf Stable Meals emergency meals, provided by SCOFA, in May 2021, as compared to 819 distributed in May 2020.
- Continued and increased collaboration with Hands on Huntington to provide coordination of services and community resources to assist homebound seniors maintain their quality of life and independence in their home.
- Referred numerous homebound seniors to newly hired LMSW to address social, economic, emotional, psychological and financial needs.
- Provided assistance to current clients through HDM Senior Advocacy services and Residential Repair program.

## Nutrition:

- Due to COVID-19, an increased population was served for Home Delivered Meals and Congregate Meal programs. The packaging of food, for drive-by and home-delivered meal participants, has been possible through the coordination with outside food vendors (ZAN'S frozen meals, Project Hope produce and dairy, Island Harvest and community donations), and with our in-house kitchen staff.
- Distribution (as available) of care packages, masks, toilet paper, sanitizers.
- Dissemination of TOH senior literature and information throughout Township. Outreach/ Networking Program at over 450 plus locations throughout Huntington Township before the COVID-19 outbreak. New collaboration with Northwell Health Huntington Hospital, inclusion of TOH senior brochures in their discharge folders when pertinent.
- 2021 - Shelf Stable Meals 2,280 were provided to seniors. Additional Shelf Stable Meals to be delivered Fall of 2021.
- Served 74,366 Congregate Meals from 4/1/2020 – 3/31/2021. An average of 285 meals per day.
- Served 32,943 Home Delivered Meals. An average of 126 meals per day.
- Delivered meals/and or care packets to seniors in need due to COVID-19, not on the HDM program.

## Residential Repair:

- Residential Repair continued uninterrupted service to the seniors of Huntington during the COVID-19 quarantine period. During the 15 months from March 2020 to May 2021, they enrolled and serviced 222 new first-time seniors to the program. This averages out to approximately 15 seniors per month. They are averaging 10+ calls a day, with one day totaling



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# Human Services

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**Carmen Kasper, Director**

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22 calls for assistance. Their voluntary anonymous contributions for the COVID-19 period were \$6,944.50.

## Senior Advocate and Support:

- The Senior Advocate successfully assisted seniors with providing, interpreting, and completing public assistance applications.
- Seniors seeking outside services were referred to agencies and/or individual professionals who specialized in the areas needed.

## Senior Beach House:

- Partial re-opening, implementing safety measures for the re-opening plan.
- Pavilion rentals resumed in June.
- Senior Kayak - Boat Rack: \$25.00 fee for seniors. Approximately 70 spaces filled.
- New expanded senior kayak program at Centerport and Fleets Cove Public Beaches at \$25.00 senior rate which opened 100 spaces from wait list.
- Senior Kayak wait list is now down to 114.

## Senior Clubs:

- Staff provided weekly telephone reassurance calls to club members during the COVID-19 Pandemic.

## Senior Citizens Social Worker:

- Through a contract with the Suffolk Y Jewish Community Center (Suffolk YJCC) we were able to add the services of a part time Licensed Master Social Worker (LMSW) to our Senior Center staff, providing information and resources to seniors in the Town of Huntington.
- Provides telephone reassurance to seniors.

## Senior Volunteers:

- Volunteers outreach to seniors for emotional support & socialization.

## Veterans:

- Continue to provide communication among the various veterans' organizations for awareness of veterans' activities and programs to assist their needs, reinforcing public awareness of the veterans' community.
- Veterans Affairs and the Veterans Advisory Board serve the organizations in addition to over 9,000 veterans within Huntington with open communication on all levels of information and assistance.

## Women's Services:

- Due to COVID-19 all meetings and presentations were held via zoom.
- Zoom included Presentations on Mental Health Awareness, Undiagnosed Postpartum Depression, Positive Brain Works and Healthy Eating and Lifestyle Management during a Pandemic.
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# Human Services

**Carmen Kasper, Director**

## ◆ 2022 Goals:

The Department's 2022 goals include the following:

- Continue the constant communication between all Divisions in the Department. Last year, this led to not only more open collaboration, avoidance of service duplication, sharing of resources and as a result, improvement of quality and quantity services. The consolidation of the entire department in one building will be a factor in the improvement of communication.
- Team Outreach Coordinator with bilingual staff member for additional outreach.
- Continue providing summer employment opportunities for differently abled individuals.
- Expand information and accessibility to persons with Limited English Proficiency.
- Continue safe re-opening procedures for senior re-entry to the Senior Center as well as Beach House, Clubs, according to State and the Town determination.
- Continue maximum staff utilization and staff reassignment for changing needs post Covid-19. (strong emphasis on meal distribution and senior support services, services to veterans and minorities.)
- Increase awareness on the services that the Human Services, Senior Center, Adult Day Care provide through social media networking.
- Minority Affairs- Identify how many minority businesses are located in the Huntington community and evaluate them after identification. All this will lead to finding ways to help them get the necessary resources to make their businesses successful.
- Seek out funding sources to enable our goals to be accomplished.
- Senior Division - Expand programming and qualified support services to meet the needs of our growing senior population. As COVID-19 guidelines become less restrictive, the Senior Center intends to offer more in-person programs and activities that are beneficial to seniors.
- Nutrition: Home Delivered Meals (HDM) - To continue to provide 5 nutritious meals per week as approved by the SCOFA registered dietitian to Town of Huntington homebound aging community members up to the allotted budgeted amount as determined by SCOFA,
- Adult Day Care - Market and promote ADC through paid advertisement of our program and outreach to local organizations, hospitals, and healthcare facilities. Expand enrollment by 50% with new enrollees by December 2021.
- Expanded In-Home Services for the Elderly Program (EISEP) - Opening up new clients from the wait list. Hire an additional part time EISEP worker.
- Senior Advocate and Support - The Senior Advocate will continue to provide resources and information to seniors utilizing agencies and services designed to meet the needs of the elderly.
- Senior Social Worker - The Senior Social Worker will continue to provide information and resources to seniors in the Town of Huntington and communicates regularly with the Suffolk County Office for the Aging (SCOFA). Additionally, the Senior Social Worker will hold in person Bereavement and Caregiver Support Groups when the Senior Center is open.
- Secure a Veterans Commemoration location for plaques, statues and garden.
- Coordinate with Minority Affairs for outreach to senior groups, for meeting and awareness.
- Senior Beach House - Provide a safe environment for seniors, hire employee for Sundays, resume and expand Programs and Activities, resume Art Classes in the Cottage, resume picnics and barbeques, provide umbrellas for picnic tables, establish time limits on porch use when in high demand.
- Senior Volunteers – Reevaluate possibility of reopening the Gift Shop/Thrift Store, continue providing opportunities for hiring of new volunteers, and organize the Volunteer Recognition Day Breakfast.
- Veterans Affairs - Complete goal of campaign to add veterans to the World War II Memorial, located in Veterans Plaza. Presently there are 6,000 inscribed names, an additional 365 Huntington World War II





# Human Services

**Carmen Kasper, Director**

- 2022 Veterans Affairs along with Veterans Advisory Board and the Mothers in Support of the Men in Vietnam will honor the 50th Anniversary of the Huntington men Killed in Action in Vietnam.
- Continue to help individual veterans and their families in crisis, assist and expand the Toys for Tot Program, provide appropriate American Flag Disposal service to residents, and conduct park and street dedications.
- Provide handicapped lift through DASNY Grant \$58,000 for handicapped access to Veterans Plaza.
- Provide Burial assistance, housing assistance, employment help, and families in crisis assistance.
- Under Veterans Affairs, continue to memorialize the Huntington 9/11 victims and Huntington First Responders at the 9/11 Memorial in Heckscher Park specifically for their families
- Women's Division - Expand networking and awareness of Not for Profit and For Profit businesses that deal with substantive women's issues. Respond to the myriad of repercussions from COVID-19 Pandemic (loss of jobs, loss of funding, working remotely, reduction of services, stress, overwork, emotional, financial ramifications). Plan the Women's History Event to be held in March of 2022 and The Women's Networking Event that will be held in October of 2022.

## ◆ Performance Measures:

The performance measures that will be used to measure progression toward departmental goals are as follows:

- Citizens Advisory Committee for Persons with Disabilities: Increased attendance and outreach.
- Hispanic Advisory Task Force increased membership and participation in organized community events as well as educational programs.
- Senior Division –The Notify Me Email Distribution List consists of 2,379 senior members and projects to increase to 3,000 by year end. Flyers are posted on Town of Huntington's and Seniors Centers' social media and webpages. Through the Senior Centers' Telephone Reassurance Program, Town of Huntington seniors are verbally made aware of programs and activities currently being offered.
- Monitor and track new programming and services offered to seniors, minorities, veterans, women and people with disabilities.
- Monitor and track distribution of Calling All Seniors, ADC Newsletter, ACCESS, and HABTF newsletter.
- Residential Repair – Increase client serviced efficiently with improved appointment scheduling and client communication, Increase the number of clients served via outreach and marketing.
- The Senior Advocate and Support, Senior Social Worker - The Senior Center advertises senior advocacy and support on the Town of Huntington's and Senior Centers' social media and webpages.
- Monitor and track outreach efforts and minority enrollment.
- Monitor and track outcomes of Summer Programs.
- Veterans: Monitor and track the welfare of Town of Huntington Veterans through strong communication with all veterans' organizations within the town.
- Women's Advisory Council will increase membership to pre COVID-19 Pandemic numbers. In house meetings with at least 50% in person participation.



# Human Services

Carmen Kasper, Director

|                                 |                   | 2020                | 2021                | 2021                | 2022                |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                                 | Fund/<br>Division | Actual              | Modified<br>Budget  | Projected           | Budget              |
| <b>Expenses</b>                 |                   |                     |                     |                     |                     |
| Literacy Volunteers of America  | A6312             | 7,702               | 9,500               | 9,500               | 9,500               |
| Veterans Services               | A6510             | 8,500               | 9,000               | 9,000               | 9,000               |
| Work/Family Assistance Program  | A6770             | 147,381             | 163,270             | 163,270             | 163,270             |
| Programs for the Aging          | A6772             | 783,827             | 895,517             | 901,117             | 918,622             |
| Sr. Citizens Day Care Center    | A6773             | 326,011             | 392,548             | 399,548             | 405,161             |
| Sr. Nutrition Program           | A6775             | 892,099             | 1,034,234           | 904,234             | 888,678             |
| Human Services                  | A7620             | 429,818             | 451,845             | 451,845             | 458,496             |
| Sr. Citizens C.H.O.R.E.         | A7624             | 298,453             | 241,827             | 241,327             | 241,573             |
| Services to the Handicapped     | A8845             | -                   | 10,800              | 10,800              | 10,800              |
| <b>Total Expenses</b>           |                   | <b>\$ 2,893,791</b> | <b>\$ 3,208,541</b> | <b>\$ 3,090,641</b> | <b>\$ 3,105,100</b> |
| <b>Revenues</b>                 |                   |                     |                     |                     |                     |
| Sr. Citizen Day Care            | A1973             | \$ 46,090           | \$ 282,000          | \$ 200,000          | \$ 282,000          |
| Sr. Citizen C.H.O.R.E.          | A1974             | 7,008               | 3,000               | 5,000               | 3,000               |
| Sr. Citizen Nutrition Program   | A1976             | 142,084             | 100,000             | 100,000             | 100,000             |
| Sr. Citizen Citizen E.I.S.E.P.  | A1978             | 3,938               | 5,000               | 5,000               | 5,000               |
| Sr. Citizen Kayak               | A1981             | 1,875               | 1,800               | 4,125               | 1,800               |
| County Aid Sr. Citizen Day Care | A3773             | 365                 | -                   | -                   | -                   |
| County Aid C.H.O.R.E.           | A3774             | 2,471               | 2,500               | 18,824              | 2,500               |
| County Aid Nutrition Program    | A3776             | 375,612             | 320,000             | 203,780             | 200,000             |
| County Aid Home Aide            | A3777             | 22,562              | 25,500              | 25,500              | 25,500              |
| County Aid E.I.S.E.P.           | A3778             | 44,759              | 60,000              | 60,000              | 60,000              |
| Federal Aid Adult Day Care      | A4773             | 1,095               | 10,000              | 10,000              | 10,000              |
| Federal Aid C.H.O.R.E.          | A4774             | 22,237              | 22,000              | 22,000              | 22,000              |
| Federal Aid Nutrition Program   | A4776             | 131,910             | 110,000             | 110,000             | 110,000             |
| <b>Total Revenues</b>           |                   | <b>\$ 802,006</b>   | <b>\$ 941,800</b>   | <b>\$ 764,229</b>   | <b>\$ 821,800</b>   |
| <b>Net Department Cost</b>      |                   | <b>\$ 2,091,785</b> | <b>\$ 2,266,741</b> | <b>\$ 2,326,412</b> | <b>\$ 2,283,300</b> |



# Human Services

Carmen Kasper, Director

| Authorized Positions         | Fund/<br>Division | 2020<br>Actual | 2021               |                | 2022<br>Budget |
|------------------------------|-------------------|----------------|--------------------|----------------|----------------|
|                              |                   |                | Modified<br>Budget | 2021<br>Actual |                |
| Programs for the Aging       | A6772             | 9              | 9                  | 9              | 9              |
| Sr. Citizens Day Care Center | A6773             | 4              | 4                  | 4              | 4              |
| Sr. Nutrition Program        | A6775             | 5              | 5                  | 5              | 5              |
| Human Services               | A7620             | 5              | 5                  | 5              | 5              |
| Sr. Citizens C.H.O.R.E.      | A7624             | 1              | 1                  | 1              | 1              |
| Services to the Handicapped  | A8845             | 0              | 0                  | 0              | 0              |
| <b>Department Total</b>      |                   | <b>24</b>      | <b>24</b>          | <b>24</b>      | <b>24</b>      |

|   | 2020<br>Actual      | 2021                |                     | 2022<br>Budget      |
|---|---------------------|---------------------|---------------------|---------------------|
|   |                     | Modified<br>Budget  | 2021<br>Projected   |                     |
| <b>Expenses</b>                         |                     |                     |                     |                     |
| Salary and Wages                        | \$ 2,154,716        | \$ 2,290,270        | \$ 2,291,370        | \$ 2,322,550        |
| Employee Benefits and Taxes             | 166,480             | 182,665             | 182,665             | 185,600             |
| Contractual Costs, Materials & Supplies | 571,853             | 710,650             | 592,650             | 591,650             |
| Fixed Assets                            | 742                 | 24,956              | 23,956              | 5,300               |
| <b>Total Expenses</b>                   | <b>\$ 2,893,791</b> | <b>\$ 3,208,541</b> | <b>\$ 3,090,641</b> | <b>\$ 3,105,100</b> |

|                       |                   |                   |                   |                   |
|-----------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Revenues</b>       |                   |                   |                   |                   |
| Departmental Income   | \$ 200,995        | \$ 391,800        | \$ 314,125        | \$ 391,800        |
| State Aid             | 445,769           | 408,000           | 308,104           | 288,000           |
| Federal Aid           | 155,242           | 142,000           | 142,000           | 142,000           |
| <b>Total Revenues</b> | <b>\$ 802,006</b> | <b>\$ 941,800</b> | <b>\$ 764,229</b> | <b>\$ 821,800</b> |

|                 |                     |                     |                     |                     |
|-----------------|---------------------|---------------------|---------------------|---------------------|
| <b>Net Cost</b> | <b>\$ 2,091,785</b> | <b>\$ 2,266,741</b> | <b>\$ 2,326,412</b> | <b>\$ 2,283,300</b> |
|-----------------|---------------------|---------------------|---------------------|---------------------|

|                         |                     |                     |                     |                     |
|-------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Net Cost by Fund</b> |                     |                     |                     |                     |
| General Fund            | \$ 2,091,787        | \$ 2,266,741        | \$ 2,326,412        | \$ 2,283,300        |
| <b>Total Net Cost</b>   | <b>\$ 2,091,787</b> | <b>\$ 2,266,741</b> | <b>\$ 2,326,412</b> | <b>\$ 2,283,300</b> |

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# Information Technology

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Patricia Morrison, Director of Information Technology

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## ◆ Departmental Mission :

The mission of the Department of Information Technology (IT) is to provide and maintain the technology that enables the Town to deliver and expand its many services to Huntington's residents and businesses in a timely, intuitive, and cost-effective manner. The Town recognizes that done properly, investment in technology delivers exponentially greater savings, efficiencies, and service levels to our residents. To deliver those benefits, the IT Department must strive to excel at the following:

- Maintain the technical infrastructure and systems at the highest performance, highest security, and the lowest cost supporting the Town's mission and strategic goals.
- Develop and deliver on a technology vision that enables each area of the Town to improve on its mission; supporting the Town's strategic goals within the constraints of available resources.

## ◆ Legal Authority:

Local Law No.12-2006 established the Department of Information Technology as enacted by Town Board Resolution #2006-289 on April 25, 2006.

## ◆ Operating Environment :

The IT Department exists within an operating environment that is both challenging and dynamic. The basic operations are broken down into the following areas:

- **Technical Team:**
  - Hardware maintenance – Maintenance of and capacity planning for computers, servers, storage, and other hardware components.
  - Network support – Administration, monitoring, security, and capacity planning for Town's expanding facility networks, wide area network, Wi-Fi network, CCTV, and wireless device capabilities.
  - Technical Support - Provide technical support for all Town operations as needed. This includes the support of hardware, software, enterprise applications, and other devices that integrate data, equipment.
- **Solution Team:**
  - Maintain current software solutions and collaborate with Town departments in delivering new solutions, as the Town's needs change and expand.
  - Web-based applications - Develop and maintain web-based solutions that leverage the internet to better serve the Town's mission.
  - Applications and operations support.
- **Document Management:**
  - Digitized town-wide documents.
  - Administrator for Laserfiche.
  - Administrative/Support.
- **Broadcasting/Media:**
  - Provide all Audio-visual production services for Town.
  - Television and broadcasting administrative and support.
  - Video Conferencing (Zoom) administrative and support.

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# Information Technology

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Patricia Morrison, Director of Information Technology

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## ◆ Workload Indicators:

The workload for the IT Department is as follows and requires the staff to continually develop new skills and build upon their existing knowledge base. Furthermore, it must maintain awareness of emerging technology trends, how technology is being applied elsewhere to address the challenges of municipal government, and an awareness of the challenges and opportunities of each of the Town departments. Furthermore, it must now allocate increasing resources to stay attuned and responsive to the growing quantity and complexity of cyber threats to the Town's interests. Specific indicators include:

Our mission is to develop a strategic IT vision that provides enterprise solutions that is transparent with highly functional operations to deliver results, improve processes for the Town's 200,000 plus residents.

- The IT department assists in the technical analysis, design, procurement, implementation, operation, and support of the Town's technology infrastructure and services.
- Develop and maintain a highly effective, reliable secure, and innovative information system to support the Town's functions.
- Delivered information and services to over 1,000 employees.
- Manage, Administrate, and support a secure wide-area network (WAN) with over 1,300 connections at over 20 locations. Support helpdesk for over 1,000 employees.
- Facilitate the storage, security, and integrity of electronic data while ensuring appropriate systems control.
- Maintain business continuum by support employees' to the Town's network on/off-site.
- Promote and facilitate the effective integration of technology.
- Provide leadership and effective strategic and tactical planning in the use of technology.

## ◆ 2021 Achievements:

The IT Department's significant 2021 achievements include the following:

- Partnered with Town departments to implement information systems and functions that support major Town initiatives. Examples include, but are not limited to:
  - Enhanced VPN capability allowing remote access for all town employees
  - Build-out of Town wide enterprise IP telephone system.
  - Developed solution for conducting, recording, and distributing remote Town Meetings.
  - Continued progress in improving the Town's IT infrastructure and cybersecurity capabilities - adding password and email security layers.
  - Continued build-out of Municipality enterprise-wide system to support various department operations (i.e. tribunal, public safety, maritime, plumbing, online payments, etc.)
  - New Parks & Rec interface and payment gateway for in-house POS and online payments.
  - New Time and Attendance system to include Payroll processing services
  - Vehicle mobile work systems to allow town inspectors to work remotely in the field.
  - Digitization of historic paper-based aperture cards in Laserfiche, thereby making it accessible by public and field-based Town employees.
  - Upgrade/replacement of Towns' end of life Workstations
  - Continue build-out of MDM software to support the Town's mobile devices and applications (phones, iPads, laptops).
  - Upgrade the Visitor Management System.

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# Information Technology

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**Patricia Morrison, Director of Information Technology**

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- Continued steady progress in digitizing the Town's active paper-based information to adhere to NY State's MU-1 schedule.
- Produced Audio/Video content for Town Departments and Elected Officials.
- Expanded Wi-Fi access including town vehicles
- Replacement of end-of-life desktop computers with longer-life, more energy-efficient systems.

## ◆ 2022 Goals:

The Department's 2022 goals will be fluid to respond to the Town's goals, but include the following:

- Continue advances towards protecting the Town's information and infrastructure from Cyber-attacks.
- Partner with Building & Housing Department to develop technology to simplify workflow and permitting processes.
- Continue Implementation of a sufficiently robust phone/telecommunication infrastructure
- Complete upgrade and restoration of the Town's Land Management system and processes.
- Support in partnership with the Public Safety department, the installation, and expansion of a Townwide video monitoring and security system for key Town locations.
- Update obsolete equipment essential in the recording and distribution of video content. Granicus server upgrade, Leightronix server upgrade, TB Room audio system upgrade, Video storage upgrade.
- Continue the digitization of the Town's paper-based information and manual processes, including improved and expanded workflow of business processes and resident and employee access to Town documents online.
- Enable increased training of both functional and technical skills for all appropriate Town employees.
- Continue providing more e-Services and e-Commerce to Town residents and businesses, including making significant advances in leveraging online functions versus coming to Town Hall.
- Continue the roll-out of free Wi-Fi access to the Town's designated public locations.
- Continue to closely partner with Town departments on their technology-enabled initiatives.
- Enhanced support of IT systems and services for the employees, residents, businesses, and Town vendors who use them.
- Continue to reduce the Town's carbon-footprint from energy use, e-waste and paper reliance
- Upgrade the Town to current versions of Windows and Office tools.
- Continue to develop/upgrade our Disaster Recovery site, expansion of servers and storage, and fail over for Enterprise IP Phone System.

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# Information Technology

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**Patricia Morrison, Director of Information Technology**

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## ◆ Performance Measures:

The Base Performance metrics to measure progression towards departmental goals are as follows:

- Achieve a one-year IT capacity demand buffer in storage, processing, and bandwidth.
- Continued reduction in computer-related electrical power, e-waste, and paper use.
  1. Electric – Energy-efficient PC replacement and new Datacenter design and servers.
  2. E-Waste – reduce the number of personal printers.
  3. Paper – accelerated use of Document management and electronic documents.
- Replace the oldest 35% desktop computers – plan for Windows 10 and next-generation Office.
- 99.5% aggregate availability of Town’s major systems.
- IT Support calls to remain flat in “year over year”.
- Show 2 years or better ROI from every Technology investment to improve functionality.
- The aggressive pipeline of strategic technology initiatives being delivered, in progress, and being planned, proportionate to the IT resources available.

# Information Technology

Patricia Morrison, Director of Information Technology

|                             |                   | 2020                | 2021<br>Modified    | 2021                | 2022                |
|-----------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                             | Fund/<br>Division | Actual              | Budget              | Projected           | Budget              |
| <b>Expenses</b>             |                   |                     |                     |                     |                     |
| Information Technology      | A1680             | \$ 2,242,617        | \$ 2,484,536        | \$ 2,593,861        | \$ 2,449,720        |
| Information Technology      | B1680             | 50,123              | 49,000              | 49,000              | 49,000              |
| Information Technology      | DB1680            | 113,924             | 128,200             | 128,200             | 128,200             |
| Information Technology      | SL1680            | 5,824               | 4,200               | 4,200               | 4,200               |
| Information Technology      | SR1680            | 22,860              | 25,500              | 25,500              | 25,500              |
| Information Technology      | SS11680           | 12,630              | 5,000               | 5,000               | 5,000               |
| Information Technology      | SW11680           | 5,751               | 9,904               | 7,804               | 7,600               |
| <b>Total Expenses</b>       |                   | <b>\$ 2,453,729</b> | <b>\$ 2,706,340</b> | <b>\$ 2,813,565</b> | <b>\$ 2,669,220</b> |
| <b>Net Department Costs</b> |                   | <b>\$ 2,453,729</b> | <b>\$ 2,706,340</b> | <b>\$ 2,813,565</b> | <b>\$ 2,669,220</b> |

|                             |                   | 2020      | 2021<br>Modified | 2021      | 2022      |
|-----------------------------|-------------------|-----------|------------------|-----------|-----------|
|                             | Fund/<br>Division | Actual    | Budget           | Actual    | Budget    |
| <b>Authorized Positions</b> |                   |           |                  |           |           |
| Information Technology      | A1680             | 11        | 12               | 12        | 13        |
| Information Technology      | B1680             | 0         | 0                | 0         | 0         |
| Information Technology      | SL1680            | 0         | 0                | 0         | 0         |
| Information Technology      | SR1680            | 0         | 0                | 0         | 0         |
| Information Technology      | SW11680           | 0         | 0                | 0         | 0         |
| <b>Department Total</b>     |                   | <b>11</b> | <b>12</b>        | <b>12</b> | <b>13</b> |



# Information Technology

Patricia Morrison, Director of Information Technology

|   | 2020<br>Actual      | 2021<br>Modified<br>Budget | 2021<br>Projected   | 2022<br>Budget      |
|---|---------------------|----------------------------|---------------------|---------------------|
| <b>Expenses</b>                         |                     |                            |                     |                     |
| Salary and Wages                        | \$ 1,001,215        | \$ 1,025,234               | \$ 1,132,234        | \$ 1,135,265        |
| Employee Benefits and Wages             | 77,635              | 86,675                     | 89,000              | 89,955              |
| Contractual Costs, Materials & Supplies | 1,137,060           | 1,386,040                  | 1,386,040           | 1,190,900           |
| Fixed Assets                            | 237,819             | 208,391                    | 206,291             | 253,100             |
| <b>Total Expenses</b>                   | <b>\$ 2,453,729</b> | <b>\$ 2,706,340</b>        | <b>\$ 2,813,565</b> | <b>\$ 2,669,220</b> |
| <b>Net Cost</b>                         | <b>\$ 2,453,729</b> | <b>\$ 2,706,340</b>        | <b>\$ 2,813,565</b> | <b>\$ 2,669,220</b> |
| <b>Net Cost by Fund</b>                 |                     |                            |                     |                     |
| General Fund                            | \$ 2,242,617        | \$ 2,484,536               | \$ 2,593,861        | \$ 2,449,720        |
| Part Town                               | 50,123              | 49,000                     | 49,000              | 49,000              |
| Highway                                 | 113,924             | 128,200                    | 128,200             | 128,200             |
| Street Lighting                         | 5,824               | 4,200                      | 4,200               | 4,200               |
| Consolidated Refuse                     | 22,860              | 25,500                     | 25,500              | 25,500              |
| Huntington Sewer                        | 12,630              | 5,000                      | 5,000               | 5,000               |
| Dix Hills Water                         | 5,751               | 9,904                      | 7,804               | 7,600               |
| <b>Total Net Cost</b>                   | <b>\$ 2,453,729</b> | <b>\$ 2,706,340</b>        | <b>\$ 2,813,565</b> | <b>\$ 2,669,220</b> |



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# Maritime Services

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Fred Uvena, Interim Director

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## ◆ Departmental Mission:

The mission of the Department of Maritime Services is to operate, maintain and manage all of the Town's waterfront facilities such as beaches, beach pavilions, waterfront parks, picnic areas, boardwalks, docks, wharfs, bulkheads, piers, boat ramps, dinghy racks and marinas and provide for new construction or restoration of the same. This includes providing law enforcement in bays and harbors to regulate private water craft (PWC) activities, the placement and maintenance of navigation markers, the issuance of mooring permits, assignment of marina slips, and providing launch service. It also includes managing marine resource programs and environmental matters pertaining to the estuary including shellfish harvesting, ecosystem management, aquaculture, wetlands preservation and protection, and marine water quality. Effectively managing the Town's waterfront facilities supports the Town's strategic goal of investing in the Town's recreational assets and promotes and stimulates the use of Huntington's natural resources. The department of Maritime services greatly impacts the generating revenue of the Town through the beautification and maintenance of many facilities.

## ◆ Legal Authority:

Town of Huntington Town Code: Chapter 120, Harbors and Waterways (Marine Division), Chapter 43 and 52 A-5, Chapter 166 (Shellfish Management).

## ◆ Operating Environment:

The Department of Maritime Services was created in 1998 to consolidate all marine related services under one Department for efficiency of service. Department professionals interact directly with various governmental agencies, boating & recreational organizations, business and industry stakeholders, and Town residents who have an interest in our waterfront.

The Department of Maritime Services has the responsibility of protecting, restoring, and enhancing the Town's marine and coastal environment, to monitor waterfront development activities, and to develop programs and legislation to meet those ends. The Department of Maritime Services is actively involved in securing grants for various activities including marine resource management (finfish, shellfish, aquaculture, benthic habitat), marine research (crustacean and shellfish biology, benthic profiling, resource stock assessment programs) freshwater finfish habitat, wetlands restoration, educational programs, storm water management, water quality (pollution control), and waterfront construction, The Department currently manages several active grant projects.

The Department of Maritime Services encompasses the following three Divisions:

**Maritime Conservation:** This division includes professional Environmental Staff located in Room 300 in Town Hall and provides administration, supervision, and compliance oversight of all environmental, fisheries management, wetlands preservation, water quality protection, and all other technical & professional responsibilities related to the waterfront. The Division of Marine Conservation directly interfaces with the Town's Boating Advisory Council, the Commercial Fishing Advisory Council, the Conservation Board, and outside agencies including the Greater Huntington Council of Yacht and Boating Clubs, Inc., civic and beach associations, special interest groups and County, State and Federal agencies. The Division of Marine Conservation also coordinates directly with the Department of Engineering Services and the Department of



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# Maritime Services

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**Fred Uvena, Interim Director**

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Planning and Environment on various issues and programs such as the Local Waterfront Revitalization Program and specific marine permit applications. The Division also works in conjunction with The Department of Parks and Recreation to implement various marine educational programs offered by the Town, and with the Highway Department on stormwater management projects. The Department operates the shellfish grow-out program (FLoating UPweller SYstem or FLUPSY), and also trains and gives guidance to the Oil Spill Response Team. Lastly, the Division is responsible for the Municipal Separate Stormwater Sewer System (MS4) program.

**Beach Maintenance:** This division, with offices located at Crab Meadow Beach, provides supervision and labor for the operation & maintenance (O&M) of all Town waterfront facilities, such as parks, beaches, waterfront pavilions, marinas, docks, boardwalks, piers, boat launching ramps, shore side pump-out facilities and mobile pump out vessels. Grounds maintenance for the Senior Beach House in Centerport, Fuchs Estate, Kirshbaum property, Suffolk County Water Authority watershed property and also assist Suffolk County and PSEG on the adjacent property of Fuch's and Crab Meadow Golf Course. These properties are also handled through the beach maintenance division. Additionally, playground repair and pesticide application plus much more is accomplished through the beach staff.

**Harbors & Waterways:** This division, with offices in the Harbormaster's Building located at 53 North New York Avenue in Halesite, provides enforcement of Town Codes and Ordinances, as well as enforcement of State or local laws pertaining to on-the-water or near-water activities within the greater Huntington – Northport Bay complex, as well as in portions of Long Island Sound and Cold Spring Harbor. Harbormasters and Bay Constables have attained credentialed law enforcement training and proficiency enabling them to teach navigation and boat handling courses to Peace Officers on a statewide basis. Boater safety courses are also offered by Division personnel to area residents 10 years of age and older. The Division is responsible for over-seeing tanker and barge off-loading as well as responding to marine and upland oil spills. The Harbors & Waterways Division is also charged with the installation of 109 buoys to regulate speed and mark navigable channels to keep our waterways safe. Bay Constables are trained in law enforcement, first aid and marine firefighting. The Division assigns boat slips and manages three Town Marinas. The Division also administers the Town of Huntington Gold Star Launch Program that the Town assumed control of in 2008. In 2011, the Division began enforcing parking and recreation codes at the Town's nine beaches and three boat ramp facilities.

The marine environment is one of the harshest occupational environments for equipment and one of the most occupationally dangerous areas to work. The Town of Huntington's geographic shoreline area and responsibility includes approximately 64 linear miles from Cold Spring Harbor to Fort Salonga. This includes jurisdictional responsibility for approximately 7,000 acres of marine surface waters.

PESHA and OSHA regulations require that department personnel remain current at all times with training and equipment safety necessary to perform their responsibilities. Professional personnel routinely attend seminars, workshops, and forums to remain up to date on environmental issues, laws, scientific data, publications and research efforts.



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# Maritime Services

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**Fred Uvena, Interim Director**

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## ◆ Workload Indicators:

The Department of Maritime Services is responsible for the maintenance of over 270 acres of upland areas encompassing 9 beaches, 16 water related parks and 5 boat ramps, 225 boat slips and 60 winter storage spots at milldam marina. The physical plant consists of 29 structures, 10 parking lots, 3 picnic areas (with pavilions), 1 boardwalk, approximately 800 dingy/kayak type boat racks, 106 launch service customers and 1200 yearly issued mooring permits. Additionally, the Department of Maritime Services is responsible for both shore & mobile pump out facilities/vessels.

The Town of Huntington has the largest number of commercial shellfish harvesters in the five western towns of Suffolk County, and is second only to East Hampton County wide. To take advantage of State sponsored shellfish programs that benefit both commercial & recreational shellfish harvesters, the Department of Maritime Services has assisted the NYS DEC by providing equipment and manpower for the purpose of collecting water samples to determine water quality (bacteriological levels). The Department also assists Suffolk County Health Services with hydrographic sampling programs designed to measure water quality variables in the greater Huntington – Northport Bay complex. In addition, Maritime Services works in concert with the Marine Sciences Research Center, SUNY-Stonybrook with hydrographic and hydrology programs in the bay complex and Cornell University Cooperative Extension (CCE) of Suffolk County with economically important living marine resource initiatives that benefit the marine ecosystem and area residents.

The rise of accidents and emergency situations, shellfish enforcement requirements, and new and ever changing State and Town requirements (codes and local laws) has increased the demand on law enforcement provided by the Department.

Additional workloads for the Department include environmental review and technical expertise for construction or restoration projects; providing SEQRA review for applicable projects and activities; LWRP review for the Huntington Harbor LWRA and the greater Huntington – Northport Bay complex; expanding marine resource management programs including the development of numerous grant applications to fund projects designed to benefit the shellfish, lobster and finfish industries; development of grant applications and management of projects designed to restore waterfront resources (water dependent/related uses), wetlands, ecosystems; and developing infrastructure projects designed to mitigate impacts resulting from stormwater runoff to marine receiving waters and marine educational programs and projects.

## ◆ 2021 Achievements:

The Department of Maritime Services Major Achievements for 2021:

- All Bay Constables were trained in NARCAN and AED administration.
- Continuing preparation of the Crab Meadow Watershed Stewardship Plan.
- Worked with the Town's Northport Water Quality Committee with recommendations and studies for a possible dredging project for Northport Harbor.
- Completed building a control center at The Harbormaster's Office that includes camera inputs from various town Maritime locations for added surveillance security.



# Maritime Services

**Fred Uvena, Interim Director**

- Re-evaluated the MS4 program with the Town Attorney's office and sought to have wholesale changes to correct program administration. MS4 program outsourced to H2M.
- Woodbine Marina needed to be closed due to damage sustained in 2019. The Town Board approved \$100,000 for demolition of floats and docks in 2021. In 2021 Terry Construction removed the finger floats, broken concrete and gangways. All debris has been taken away for a safer boating community.
- All town vessels continue to be serviced in house saving money to budget.
- New skid steer was purchased for beach maintenance department.
- Signed inter municipal agreement with villages for mooring/marine enforcement.
- Finished building new Bay Constable office.
- Built an additional 100 kayak rack spaces for the popular Kayak program.
- Applied and received EOSPA funding (\$2,000) to replace broken bench at Heron Park.
- Applied and received EOSPA funding to replace both roofs on the Gazebos at Halesite Park.
- Increase winter wet storage fees for 2021-2022 season.

## ◆ 2022 Goals:

The Department of Maritime Services has the following goals for 2022:

- Procure new pay loader for the Beach Maintenance department.
- Annual replenishment sand on TOH beaches after winter erosion.
- Continue to work towards a viable dredging project for the south part of Northport Harbor.
- Work towards replacing the bulkhead at Halesite Park.
- Build new pier at Billy Joel Park that connect to floating docks in Cold spring Harbor.
- Create floats for public fishing at Halesite Park.
- Move on building transient docks at the Town of Huntington dock for out of town boaters to berth their boats.
- Apply for a grant to build a new visitor center at the Halesite Marina to replace the current buildings that house the Maritime Staff.
- Replace bathroom doors and first aid doors at Crab Meadow Beach and West Neck Beach.
- Purchase 10 body armor vests for Bay Constables on patrol.
- Purchase 4 wheel drive gator with dump body and enclosed trailer to protect and monitor beaches.
- Implement "in-service" training for Peace Officers through the Division of Criminal Justice Service (DCJS).
- Standardize/purchase all Bay Constable and Harbor Master fire arms.
- Apply for funding through EOSPA to replace the railing alongside of East Shore Road at Halesite Park.
- Seek funding for new curbing along beach at West Neck in conjunction with the Engineering Department.
- Install new playground apparatus at Centerport Beach and Crescent Beach through EOSPA funding.



# Maritime Services

Fred Uvena, Interim Director

## ◆ Performance Measures :

The performance measures that will be used to measure progression towards departmental goals are as follows:

- Enforce the laws and track and monitor the number of summonses issued. As of June 30, 2021, there were 38 Navigation Law Court Summonses issued, and 194 Parking Summonses.

|                  | 2019 | 2020 | 2021<br>(estimated) |
|------------------|------|------|---------------------|
| Summonses issued | 469  | 347  | 400                 |



# Maritime Services

Fred Uvena, Interim Director

|                                    | Fund/<br>Division | 2020<br>Actual      | 2021<br>Modified<br>Budget | 2021<br>Projected   | 2022<br>Budget      |
|------------------------------------|-------------------|---------------------|----------------------------|---------------------|---------------------|
| <b>Expenses</b>                    |                   |                     |                            |                     |                     |
| Harbor & Waterways                 | A3120             | \$ 864,645          | \$ 832,410                 | \$ 833,010          | \$ 870,051          |
| Waterways Navigation               | A5720             | 130,215             | 130,924                    | 130,623             | 129,760             |
| Beach Maintenance                  | A7181             | 344,586             | 357,349                    | 357,073             | 381,089             |
| Marinas & Docks                    | A7182             | 392,399             | 558,233                    | 534,233             | 442,999             |
| Maritime Services Admin            | A8790             | 291,877             | 309,144                    | 321,524             | 320,165             |
| BOT Maintenance                    | C7181             | 79,333              | 115,680                    | 115,680             | 80,000              |
| <b>Total Expense</b>               |                   | <b>\$ 2,103,055</b> | <b>\$ 2,303,740</b>        | <b>\$ 2,292,143</b> | <b>\$ 2,224,064</b> |
| <b>Revenues</b>                    |                   |                     |                            |                     |                     |
| Other Transportation Income        | A1789             | \$ 80,000           | \$ 90,000                  | \$ 92,000           | \$ 90,000           |
| Marina & Dock Fees                 | A2040             | 618,804             | 702,000                    | 610,881             | 702,000             |
| Boat Racks                         | A2041             | 81,350              | 80,000                     | 58,400              | 80,000              |
| Mooring Permits                    | A2588             | 59,800              | 100,000                    | 63,000              | 100,000             |
| Marine Conservation Permit         | A2593             | 412                 | 10,000                     | -                   | 10,000              |
| State Aide - Clean Air Clean Water | A3915             | 21,177              | 20,000                     | -                   | 20,000              |
| <b>Total Revenues</b>              |                   | <b>\$ 861,543</b>   | <b>\$ 1,002,000</b>        | <b>\$ 824,281</b>   | <b>\$ 1,002,000</b> |
| <b>Net Department Costs</b>        |                   | <b>\$ 1,241,512</b> | <b>\$ 1,301,740</b>        | <b>\$ 1,467,862</b> | <b>\$ 1,222,064</b> |

|                             | Fund/<br>Division | 2020<br>Actual | 2021<br>Modified<br>Budget | 2021<br>Actual | 2022<br>Budget |
|-----------------------------|-------------------|----------------|----------------------------|----------------|----------------|
| <b>Authorized Positions</b> |                   |                |                            |                |                |
| Harbor & Waterways          | A3120             | 6              | 6                          | 6              | 6              |
| Waterways Navigation        | A5720             | 0              | 0                          | 0              | 0              |
| Beach Maintenance           | A7181             | 3              | 3                          | 3              | 3              |
| Marinas & Docks             | A7182             | 3              | 3                          | 3              | 3              |
| Maritime Services Admin     | A8790             | 2              | 2                          | 2              | 2              |
| <b>Department Total</b>     |                   | <b>14</b>      | <b>14</b>                  | <b>14</b>      | <b>14</b>      |



# Maritime Services

Fred Uvena, Interim Director

|   | 2020                | 2021                | 2021                | 2022                |
|---|---------------------|---------------------|---------------------|---------------------|
|   | Actual              | Modified Budget     | Projected           | Budget              |
| <b><u>Expenses</u></b>                  |                     |                     |                     |                     |
| Salary and Wages                        | \$ 1,574,466        | \$ 1,493,822        | \$ 1,507,033        | \$ 1,564,794        |
| Employee Benefits and Taxes             | 123,328             | 123,740             | 123,740             | 125,020             |
| Contractual Costs, Materials & Supplies | 322,451             | 492,982             | 468,885             | 450,250             |
| Fixed Assets                            | 82,810              | 193,196             | 192,485             | 84,000              |
| <b>Total Expenses</b>                   | <b>\$ 2,103,055</b> | <b>\$ 2,303,740</b> | <b>\$ 2,292,143</b> | <b>\$ 2,224,064</b> |
| <b><u>Revenues</u></b>                  |                     |                     |                     |                     |
| Departmental Income                     | \$ 780,154          | \$ 872,000          | \$ 761,281          | \$ 872,000          |
| Licenses and Permits                    | 60,212              | 110,000             | 63,000              | 110,000             |
| State Aid                               | 21,177              | 20,000              | -                   | 20,000              |
| <b>Total Revenues</b>                   | <b>\$ 861,543</b>   | <b>\$ 1,002,000</b> | <b>\$ 824,281</b>   | <b>\$ 1,002,000</b> |
| <b>Net Cost</b>                         | <b>\$ 1,241,512</b> | <b>\$ 1,301,740</b> | <b>\$ 1,467,862</b> | <b>\$ 1,222,064</b> |
| <b><u>Net Cost by Fund</u></b>          |                     |                     |                     |                     |
| General Fund                            | \$ 1,162,179        | \$ 1,186,060        | \$ 1,352,182        | \$ 1,142,064        |
| Board of Trustees                       | \$ 79,333           | \$ 115,680          | \$ 115,680          | \$ 80,000           |
| <b>Total Net Cost</b>                   | <b>\$ 1,241,512</b> | <b>\$ 1,301,740</b> | <b>\$ 1,467,862</b> | <b>\$ 1,222,064</b> |





# Parks & Recreation

William Musto, Director

## ◆ Departmental Mission:

The Town of Huntington Department of Parks and Recreation strives to enhance the quality of life and meet the ever-changing recreational needs of children and adults of all abilities by providing state-of-the-art facilities, online-services and cultural programs in a safe well-maintained environment.

2021 proved to give us a lesson in Crisis Management 101, as the COVID-19 coronavirus has created challenges for us in meeting those objectives. However, we continued to strive to produce activities and programs that enhanced the way of life for our residents, yet conducted in a safe and well-maintained environment.

## ◆ Legal Authority:

Chapters 52-1 to 52-8 and Chapters 159-1 to 159-25 of the Town of Huntington Code.

## ◆ Operating Environment:

The Department of Parks and Recreation administers, manages and supervises the planning of programs and projects for and on behalf of the residents of the Town of Huntington, the coordination of recreational facilities, and the development of activities on its own initiative or in cooperation with other municipalities and private citizens, associations and organizations; acts as liaison with public and private agencies and individuals to plan and promote literary, dramatic, graphic, performing and cultural arts for the residents of the Town of Huntington via demonstrations, performances and exhibits; plans special events and projects as needed, in concert with public and private agencies and individuals and monitors contractual relationships of the town with such agencies and individuals.

The Department of Parks and Recreation administers a diverse and comprehensive offering of year-round recreational programs and activities for children, teenagers and adults as follows:

**Recreation Administration Division:** The Department's Recreation Administration oversees the five major divisions of Parks and Recreation, including but not limited to overall operations and collection of revenues for all Department programs and facilities. The Department administers and processes applications for Athletic Permits; Facility/Field Assignments; Special Events & Equipment Applications; and Picnic Applications. The Department compiles and disseminates Department news and the latest programs while providing access via the Department's website link at [huntingtonny.gov](http://huntingtonny.gov) listing recreation programs for Summer, Fall, Winter-Spring seasons, including access to online registration and ability to purchase recreation cards for more than one hundred various parks and recreation programs. The Department also oversees the administrative operation of the Dix Hills Golf Course (9-hole) and Crab Meadow Golf Course (18-hole) as well as providing the ability to purchase golf cards on line.

**Dix Hills Park Division:** The Department oversees the operation of the Dix Hills Park complex, inclusive of a seasonal outdoor pool, picnic area, two indoor ice-skating facilities, Dix Hills Adventure Camp and Ice Hockey Camp.

**Beaches Division:** The Department of Parks and Recreation handles operations and staffing of the Town's eight beaches and the Sgt. Paul Tuozzolo Memorial Spray Park. Operations and staffing include lifeguarding, swim



# Parks & Recreation

**William Musto, Director**

instruction, and beach gate attending. The Department orders and then disseminates both daily and seasonal beach stickers to the respective beaches.

**Cultural Affairs Division:** The Department encompasses the management of the Town's Cultural Affairs programs, including fiscal support of the Huntington Arts Council, the Huntington Summer Arts Festival and the Heckscher Museum of Art, and other non-profit cultural agencies, as well as administration of the Town's Public Art Initiative and various special projects and events such as the Annual Huntington Tulip Festival. Management of several Town-owned historic properties is conducted through liaison with the Town-affiliated Huntington Cultural Affairs Institute, Inc.

**Playground Camps and Recreational Programs Division:** Throughout the year, the Department offers more than one hundred programs and activities for children and adults. These include day and evening leisure activities such as dance instruction and creative arts workshops. A list of other activities offered are tennis lessons, horseback riding, athletic workshops, nature study, soccer, swim lessons, skateboard lessons, volleyball, pickleball and fitness programs.

During the summer months, the Department operates four (4) Playground Camps/Pre-School Half-Day Programs at various schools and pre-school (ages 3-4) programs. The department provides eight (8) Full-Day camps for children: Adventure Camp, Hockey Camp, Camp Seahawk, Camp Gold Star, Camp Soundview (ages 5-14); Camp Bright Star (a day camp for children with disabilities ages 6 and older); Project P.L.A.Y. & St. John's Summer Camp (ages 4-12).

## ◆ **Workload Indicators:**

When our operations returns to pre-COVID-19 conditions we anticipate the department will be prepared to administer the workload in the Parks and Recreation Department is a function of the following:

### **RECREATION ADMINISTRATION DIVISION:**

- **Daily operations of the Department of Parks and Recreation:**  
Oversee daily Department operations; Serve constituent walk-ins to the Town Hall Office; Update and process online recreation programs & activities registrations via the Department's website link at [huntingtonny.gov](http://huntingtonny.gov) such as: Aquatic Programs; Athletic Program; Camps & Programs; Creative Arts; Cultural & Fitness Programs; Developmentally Disabled Programs; Dix Hills Ice Rink Programs; Skate Parks; Special Events; Tennis/Pickleball Programs; Nature Study Programs; Coindre Hall Programs; Coordinate with support from Suffolk County, the operation of Coindre Hall.
- **Athletic Permit Application Processing:**  
The Department processes (114) athletic permits, collects fees and works in conjunction with the Town Attorney's Office to ensure proper insurance held by organizations seeking permits. The Department is responsible for assigning and scheduling athletic fields and lighted sports facilities (80) sports/school organizations and youth/adult sports organizations; Athletic permit revenue for 2020 was \$315,856.00
- **Special Events & Equipment Application Processing:**  
Typically issue more than (20) major special events permits, bringing in \$1750.00 in fees (2020); (3) permits for equipment processed \$650.00 in fees; Issue (4) signage permits for special events



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# Parks & Recreation

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**William Musto, Director**

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bringing in \$200.00; Process (2) Sports Tournaments bringing in \$22,950.00; Process field applications, collect fees, insurance documents, and equipment needs for the applicant.

- **Picnic Application Processing:**

Issue (53) Picnic Permits (2020). Due to Covid19 cancelled and refunded all 53 applications.

- **Coindre Hall:** The Town of Huntington has an agreement with Suffolk County Parks for the use of the Coindre Hall gym and classrooms. The gym is used for fitness classes, after-school sports for children, Gold Star Camp, and year-round adult sports leagues.

## **DIX HILLS PARK DIVISION:**

- **Dix Hills Ice Rink** – Operate and staff the two (2) year-round ice rinks; Oversee Summer Hockey Camp, Year-round rec leagues for both children and adults; Provide individual and group skating lessons; Monitor free-skate; Manage skate equipment rentals.
- **Dix Hills Pool** – Hire and oversee seasonal staff such as lifeguards and cashiers.
- **Dix Hills Adventure Camp** – Process applications; Collect health forms; Collect fees; Register campers; Hire and train counselors and staff; Develop summer programming and activities.
- **Dix Hills Golf Course** – The Department of Parks and Recreation works in conjunction with the contracted vendor(s) regarding the daily operations of Dix Hills Golf Course

## **BEACHES DIVISION:**

- Beaches provide Certified Lifeguards
- Beaches Division sells and collects permit fees, processing more than (33,000) vehicle & (1,400) boat ramp beach stickers during the summer months
- Beaches (8): Crab Meadow; Asharoken; Hobart; Centerport; Fleets Cove; Crescent; Gold Star Battalion; Quentin Sammis/West Neck;
- Fishing Beach Only: Geissler's
- The Sgt. Paul Tuozzolo Memorial Spray Park

## **CULTURAL AFFAIRS DIVISION:**

- Coordinate the Huntington Summer Arts Festival (through Arts Council) with approximately 42 nights of performances & related "Meet the Artist" community educational programs serving more than 50,000 residents & visitors.
- Coordinate presentation of the Annual Huntington Tulip Festival, serving 2,000-5,000 participants each year was cancelled due to Covid19 in 2020.
- Administer more than \$1 million in annual cultural affairs grant contracts with non-profit community agencies.
- Plan and implement Public Art Initiative projects in appropriate public spaces within the Town to enhance community character & livability, and celebrate Huntington's history, culture, & diversity.
- Facilitate management and preservation of various Town-owned historic properties.

## **PLAYGROUNDS CAMPS & RECREATIONAL PROGRAMS:**

- The Department operates more than 100 programs and activities for constituents year-round.
- Hire 400 to 600 summer staff for all recreational programs.
- Continue to expand the Summer Camps via promotion and stakeholder interaction.



# Parks & Recreation

William Musto, Director

- Staff and manage Eight (5) full-day Camps; Four (1) half-day Playground camps/Pre-school program due to Covid19.
- Partner with the private sector in efforts to enhance recreational opportunities for the Town. These include horseback riding lessons, basketball, soccer, lacrosse and baseball camps, and kayak lessons.
- Collaborate with the Purchasing Department and the Comptroller's Office in order to foster the RFP process for selecting new vendors.
- Coordinate with the United States Tennis Association (USTA), to provide tennis instruction to approximately (750) residents annually, include pre-school children.
- Community Education/Recreation program(s) children/adults.
- Service people with developmental disabilities in various recreation programs throughout the year. Only Camp Brightstar was offered in 2020.

## ◆ 2021 Recreation Department Accomplishments:

**Losing much of 2020 allows us to move many our goals to 2022. Some of the following accomplishments were completed in the first half of the year:**

- Acquired new software allowing for Rec Card ID and Field Permit acquisition to be fully online.
- Continue the annual Fund-Raising Campaign to obtain funds to help offset cost of field trips for Project Play & St. John's Camp.
- Continue working toward adding a Spray Park to Manor Field Park & new Playground.
- Secured funding for a new play component at John Walsh park
- Accepted a gift of new pavers and walkway around the concession stand at John Walsh Park from the Larkfield Little League
- Accepted a gift of new sprinklers at HHH park
- Secured funding for shading at the Bocce courts at HHH park
- Planted more ornamental trees at Crab Meadow Golf Course, but none in the field of play
- Secured funding for a butterfly garden and walking trail for Burr Road Park, working with the Commack School district on curriculum development
- Partnered with the Heckscher Museum and their Long Island Young Artists to help facilitate the re-branded HART Art program displayed winning poems and artwork on the HART buses for the benefit of more than 260,000 riders annually.
- Partnered with the Public Art Committee Secured funding for public art attached to the Heckscher fence, along with a new steel cut entrance sign to Heckscher Park.
- Beaches instituted a COVID-19 Prevention Plan including daily temperature monitoring, barrier devices and staff education.
- Almost doubled Beaches entrance revenue even though we are not accepting non-residents.
- Beaches started a fitness regimen for the Lifeguards, weekly swim & rescue skills assessment by Head Lifeguard Trainer.
- Beaches started a COVID-19 compliant swim instruction program with all safeguards in place to minimize the risk of exposure.



# Parks & Recreation

William Musto, Director

- Beaches adding Mobi Mats to three town beaches as an accomplishment for 2020; working with EOSPA to secure funding for the remaining 4 beaches.
- Adjusting our diverse array of activities and programs in a safe and positive manner while confronting and managing the COVID-18 coronavirus.
- Worked with IT to create a Formstack to track all data pertinent to running camps for over 600 children.
- Worked with General Services to gather all the PPE necessary to screen all staff and campers for 5 Town camps.
- Supported the ongoing Movies on the Lawn series with our beach staff

## ◆ 2022 Department & Division Goals:

Losing much of 2020 allows us to move many of our goals to 2022. Some of the following accomplishments were completed in the first half of the year:

### Recreation Administration

- Complete new playground installation at Greenlawn and John Walsh Park.
- Complete installation of new Pickleball Courts at Veteran Park.
- Seek funding for new playground at Al Walker Park with new basketball courts and play equipment.

### Dix Hills Park Division

- Work with the NY Rangers with the NHL's initiative on a Girls Rec Hockey League throughout the tristate area.

### 2021 Department & Division Goals Achievements:

- Ran Town camps, beaches, pool following all Covid19 state guidelines.
- Began replacing Greenlawn John Walsh Playground
- Collected the highest golf revenue in many years.

### Beaches Division

- Improve the beach houses and lifeguard stations that are starting to show their age.
- Give all staff the tools they need to save lives.
- Work on cultivating more diversity within our lifeguard staff.
- Ordering 4 new handicap beach wheelchairs.

### Cultural Affairs Division

- Coordinate the Huntington Summer Arts Festival (through Arts Council) with approximately 42 nights of performances & related "Meet the Artist" community educational programs serving more than 50,000 residents & visitors.
- Coordinate presentation of the Annual Huntington Tulip Festival, serving 2,000-5,000 participants each year.



# Parks & Recreation

William Musto, Director

- Administer approximately \$1 million in annual cultural affairs grant contracts with non-profit community agencies.
- Plan and implement Public Art Initiative projects in appropriate public spaces within the Town to enhance community character & livability, and celebrate Huntington's history, culture, & diversity.

## Playground Camps & Recreational Programs Division:

- All of our summer camp operations should have an Assistant Director who is capable of conducting the entire camp operation so they can be approved by the Suffolk County Department of Health Services if the Director of the camp is unable to return the following summer.
- Create a new exciting camp to replace Playground Camp.

### ◆ Performance measures:

The performance measures that will be used to measure progress towards departmental goals are as follows:

- Monitor and track attendance at all Town Camps

| Camps/Programs                              | 2018 | 2019 | 2020 | 2021 | 2022**<br>Estimated |
|---|------|------|------|------|---------------------|
| Playground &<br>Pre-School ½ day<br>Program | 830  | 646  | 573  | 790  | 1000                |
| Full Day Camps                              |      |      |      |      |                     |
| Adventure &<br>Hockey Camps                 | 1450 | 1384 | 755  | 1060 | 1450                |

\* (6)wks.: Camp Gold Star; Camp Soundview; Camp Bright Star; Project P.L.A.Y. & St. John's Camp;

- Monitor & Track attendance for Athletic Workshops & Tennis Instruction
- Winter/Spring/Summer/Fall 2021

| Workshops                | 2018 | 2019 | 2020 | 2021 | 2022**<br>Estimated |
|--------------------------|------|------|------|------|---------------------|
| Athletic &<br>Beach Swim | 408  | 299  | 450  | 545  | 575                 |
| Tennis<br>Instruction    | 712  | 565  | 45   | 501  | 600                 |



# Parks & Recreation

William Musto, Director

|                               |                   |                     | 2021                  |                       |                       |
|-------------------------------|-------------------|---------------------|-----------------------|-----------------------|-----------------------|
|                               | Fund/<br>Division | 2020<br>Actual      | Modified<br>Budget    | 2021<br>Projected     | 2022<br>Budget        |
| <b>Expenses</b>               |                   |                     |                       |                       |                       |
| Arts Council Administration   | A7010             | \$ 147,500          | \$ 147,500            | \$ 147,500            | \$ 147,500            |
| Recreation Administration     | A7020             | 953,011             | 934,209               | 932,709               | 921,546               |
| Dix Hills Park Administration | A7115             | 747,610             | 1,128,844             | 1,128,844             | 1,140,357             |
| Playgrounds & Recreation      | A7140             | 519,407             | 958,221               | 958,221               | 960,792               |
| Recreation Fee Classes        | A7141             | 117,215             | 256,400               | 271,400               | 299,810               |
| Camp Bright Star              | A7187             | 52,286              | 151,820               | 154,320               | 160,320               |
| Beaches-Recreation            | A7188             | 779,752             | 567,004               | 567,004               | 750,040               |
| Golf Course Administration    | A7193             | 46,828              | 69,995                | 69,995                | 59,995                |
| Band Concerts                 | A7270             | 54,517              | 143,815               | 144,815               | 143,815               |
| Museum-Fine Arts Heckscher    | A7450             | 485,134             | 485,134               | 485,134               | 485,134               |
| Cultural Affairs              | A7460             | 131,325             | 147,050               | 147,050               | 147,050               |
| Celebrations                  | A7550             | 3,925               | 10,000                | 10,000                | 10,000                |
| <b>Total Expenses</b>         |                   | <b>\$ 4,038,510</b> | <b>\$ 4,999,992</b>   | <b>\$ 5,016,992</b>   | <b>\$ 5,226,359</b>   |
| <b>Revenues</b>               |                   |                     |                       |                       |                       |
| Park & Recreation Rec Fees    | A2001             | \$ 210,687          | \$ 575,000            | \$ 398,000            | \$ 575,000            |
| Park Revenues Corp Sponsored  | A2003             | -                   | 7,500                 | -                     | 7,500                 |
| Recreation Cards              | A2005             | 13,332              | 100,000               | 75,000                | 100,000               |
| Park & Recreation Fee Class   | A2006             | 336,466             | 675,000               | 500,000               | 675,000               |
| Developmentally Disabled      | A2007             | 2,222               | 26,000                | 17,000                | 26,000                |
| Dix Hills Park Rec Fees       | A2008             | 262,024             | 600,000               | 600,000               | 600,000               |
| Recreation Concessions        | A2012             | 31,135              | 80,000                | 80,000                | 80,000                |
| Beach Fees                    | A2025             | 563,047             | 465,000               | 465,000               | 465,000               |
| Dix Hills Pool Fees           | A2026             | 41,579              | 120,000               | 100,000               | 120,000               |
| Golf Fees                     | A2051             | 2,044,532           | 1,600,000             | 1,600,000             | 1,600,000             |
| Golf Cards                    | A2052             | 4,520               | 60,000                | 26,000                | 60,000                |
| Skating Rink Fees             | A2065             | 1,496,326           | 2,725,000             | 2,500,000             | 2,725,000             |
| State Aid Mental Retardation  | A3889             | -                   | 50,000                | 50,000                | 50,000                |
| Federal Aid Project Play      | A4789             | 20,091              | 48,000                | 48,000                | 48,000                |
| <b>Total Revenues</b>         |                   | <b>\$ 5,025,961</b> | <b>\$ 7,131,500</b>   | <b>\$ 6,459,000</b>   | <b>\$ 7,131,500</b>   |
| <b>Net Department Costs</b>   |                   | <b>\$ (987,451)</b> | <b>\$ (2,131,508)</b> | <b>\$ (1,442,008)</b> | <b>\$ (1,905,141)</b> |





# Parks & Recreation

William Musto, Director

| Authorized Positions           | Fund/<br>Division | 2020<br>Actual | 2021               |                   | 2022<br>Budget |
|--------------------------------|-------------------|----------------|--------------------|-------------------|----------------|
|                                |                   |                | Modified<br>Budget | 2021<br>Projected |                |
| Arts Council Administration    | A7010             | 0              | 0                  | 0                 | 0              |
| Recreation Administration      | A7020             | 10             | 10                 | 10                | 10             |
| Dix Hills Park Administration  | A7115             | 4              | 4                  | 4                 | 4              |
| Playgrounds & Recreation       | A7140             | 1              | 1                  | 1                 | 1              |
| Recreation Fee Classes         | A7141             | 0              | 0                  | 0                 | 0              |
| Recreation Mentally Challenged | A7187             | 0              | 0                  | 0                 | 0              |
| Beaches-Recreation             | A7188             | 0              | 0                  | 0                 | 0              |
| Golf Course Administration     | A7193             | 0              | 0                  | 0                 | 0              |
| Band Concerts                  | A7270             | 0              | 0                  | 0                 | 0              |
| Museum-Fine Arts Heckscher     | A7450             | 0              | 0                  | 0                 | 0              |
| Cultural Affairs               | A7460             | 0              | 0                  | 0                 | 0              |
| Celebrations                   | A7550             | 0              | 0                  | 0                 | 0              |
| <b>Department Total</b>        |                   | <b>15</b>      | <b>15</b>          | <b>15</b>         | <b>15</b>      |

|   | 2020<br>Actual      | 2021                |                     | 2022<br>Budget      |
|---|---------------------|---------------------|---------------------|---------------------|
|   |                     | Modified<br>Budget  | 2021<br>Projected   |                     |
| <b>Expenses</b>                         |                     |                     |                     |                     |
| Salary and Wages                        | \$ 2,627,443        | \$ 3,086,618        | \$ 2,084,618        | \$ 3,283,765        |
| Employee Benefits and Taxes             | 207,918             | 252,120             | 252,120             | 263,205             |
| Contractual Costs, Materials & Supplies | 1,157,162           | 1,638,733           | 1,657,733           | 1,678,489           |
| Fixed Assets                            | 45,987              | 22,521              | 22,521              | 900                 |
| <b>Total Expenses</b>                   | <b>\$ 4,038,510</b> | <b>\$ 4,999,992</b> | <b>\$ 4,016,992</b> | <b>\$ 5,226,359</b> |

|                       |                     |                     |                     |                     |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>       |                     |                     |                     |                     |
| Departmental Income   | \$ 5,005,870        | \$ 7,033,500        | \$ 6,361,000        | \$ 7,033,500        |
| State Aid             | -                   | 50,000              | 50,000              | 50,000              |
| Federal Aid           | 20,091              | 48,000              | 48,000              | 48,000              |
| <b>Total Revenues</b> | <b>\$ 5,025,961</b> | <b>\$ 7,131,500</b> | <b>\$ 6,459,000</b> | <b>\$ 7,131,500</b> |

|                 |                     |                       |                       |                       |
|-----------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>Net Cost</b> | <b>\$ (987,451)</b> | <b>\$ (2,131,508)</b> | <b>\$ (2,442,008)</b> | <b>\$ (1,905,141)</b> |
|-----------------|---------------------|-----------------------|-----------------------|-----------------------|

|                         |                   |                     |                     |                     |
|-------------------------|-------------------|---------------------|---------------------|---------------------|
| <b>Net Cost by Fund</b> |                   |                     |                     |                     |
| General Fund            | \$ 987,451        | \$ 2,131,508        | \$ 1,442,008        | \$ 1,905,141        |
| <b>Total Net Cost</b>   | <b>\$ 987,451</b> | <b>\$ 2,131,508</b> | <b>\$ 1,442,008</b> | <b>\$ 1,905,141</b> |





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# Planning & Environment

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**Anthony J. Aloisio, Director**

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## ◆ Departmental Mission:

The mission of the Department of Planning and Environment is to ensure safe, healthy, and productive, as well as aesthetically and culturally pleasing surroundings for all residents of Huntington; to attain the widest range of beneficial uses of the environment without degradation, risk to health, safety or other undesirable consequences; to preserve important historic, cultural and natural aspects of our heritage and maintain an environment that supports equity, diversity and variety of individual choice. In addition, the Department seeks to serve the public by processing land-use applications in a fair and expedient manner and also seeks to provide land-based information using cutting-edge technologies. The Department constantly strives to achieve a balance between population and resource use, which will permit high standards of living and a wide sharing of life's amenities among all the residents of the Town of Huntington, not only during this generation but also for all future generations in support of the Town's strategic goal to manage development within the Town and investments in infrastructure.

## ◆ Legal Authority:

Town Code, Section 52-A and New York State Town Law, Section 271 (2), New York State Town Law (NYSTL), Sections 267, 276, 277 and 278. NYS Environmental Conservation Law, Article 8 part 617. General Municipal Law, Section 247.

## ◆ Operating Environment:

Pursuant to Town Code, the Department of Planning & Environment is organized into three divisions as follows:

- 1) Planning:** The Department is responsible for reviewing applications and creating the record for land-use decisions. Such decisions are made by the Town Board, Planning Board, Zoning Board of Appeals, the Parks Department, Highway Department, and in part, the Department of Engineering Services. Preparing planning studies and reports that analyze current and future planning issues, as well as maintenance of the town Geographic Information System are all part of the duties of various staff in the Department. In addition, the Division prepares estimates for the installation of project related infrastructure that is included in required performance bonds. The Department also oversees various Economic Development activities and provides staff support to the Economic Development Corporation.

The Planning Department is responsible for the collection, prioritization, review and final preparation of Capital Budget proposals from each Town department. These tasks are required in order for the Planning Board to meet the Article 12 mandates.

New York State Town Law (NYSTL), Sections 274a, 276, 277 and 278 dictate the review and approval processes for subdivisions and site plans. Under these statutes, with time limits to hold public hearings and to approve or deny applications, the Planning Department staff works for the Planning Board, to process applications for zone changes, subdivisions and site plans.

The Department may also assist in the preparation of any Comprehensive Plans or updates pursuant to NYSTL, Section 272a and Town Code Section 52A-5.



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# Planning & Environment

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**Anthony J. Aloisio, Director**

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- 2) **Environmental Review:** The Environmental Review Division is responsible for providing assistance to the various boards in the Town to comply with the requirements of the New York State Environmental Conservation Law Article 8, Part 617 SEQRA (State Environmental Quality Review Act) regulations. This law establishes a mandatory decision-making process, embedded within a primary administrative action that involves consideration of social, economic and environmental factors.
  
- 3) **Land Management:** The Land Management Division, in a partnership with the Town Attorney's office, is responsible for maintaining all records pertaining to the acquisition of land by the Town. The Division also creates, maintains, and expands the Town's comprehensive Geographic Information System (GIS) and all matters pertaining to the Town's land inventory. The GIS also supports the critical operations of other Town Departments, the Highway Department during snow storms and the Emergency Operations Center (EOC) during disaster events.

**Zoning Board of Appeals:** The Zoning Board of Appeals (ZBA) staff is geographically located within the Department of Planning & Environment. However, it processes its applications separate from, and parallel to, any associated Planning application. The ZBA is responsible for Town Code Section 198-68 that requires the Planning Department to provide technical input for the Zoning Board of Appeals applications for conditional permits within 30 days of receipt. The Zoning Board of Appeals gets its authority to consider variances and/or interpret the Code pursuant to NYSTL 267 et. sec.

**Environmental Open Space and Park Fund Advisory (EOSPA) Committee:** The Open Space Coordinator provides staff support to the Environmental Open Space and Park Improvement Committee. Chapter 21 of Town Code defines the Environmental Open Space and Park Fund program that is administered by the Open Space Coordinator working with the EOSPA Committee and Open Space Counsel. This has included oversight of three referenda that each generated funding for a ten-year period with a combined life value of \$60 million. Presently, funding is being provided by the continuing Open Space tax that is providing \$ 1.5 million per year (for 2021: \$100,000 for land acquisition, \$750,000 for park improvements, \$400,000 for neighborhood enhancements and \$250,000 for green projects). The EOSPA Committee also makes recommendations to the Town Board on allocation of Neighborhood Parks funding, derived from subdivision (park and playground) fees.

**Conservation Board:** The Huntington Conservation Board is a Town Board-appointed volunteer advisory organization. The Conservation Board reviews and provides comments to the Town Board, Planning Board, Board of Trustees, and Zoning Board of Appeals on applications for land use change that have the potential to affect Open Space Index-mapped property. In addition to its advisory review functions, the Conservation Board serves as a vital conduit for conveying environmental information on key topic areas (land use and review, marine and freshwater resources, parks, solid waste, and legislation) to Town leaders. The Conservation Board coordinates the Town Park Stewardship Program and routes data from Town Board-appointed volunteer park monitors/inspectors.

**Huntington Greenway Trails Committee:** The Huntington Greenway Trails Citizens Advisory Committee meets with and assists Land Management staff in mapping trails (courses, distances, features, difficulty), marking trails, defining trail uses/designations, leading hikes, monitoring trails for maintenance purposes, preparing trail guides and creating a trails plan.



# Planning & Environment

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**Beautification Council:** The Beautification Council is a Town Board-appointed volunteer advisory organization. The Beautification Council promotes various efforts and recommends actions to Town agencies and Boards that will enhance the attractiveness of the Town. Actions may include the installation of flower gardens and tree planting on municipal property and the promotion of efforts to maintain streets and other Town infrastructure.

## ◆ Workload Indicators:

The Planning Department is responsible for:

- Process and complete applications and any mandatory SEQRA reviews for over three hundred (300) subdivision, site plans, zoning modifications, and ZBA reviews annually.
- Prepare long-term plans and support for various comprehensive planning efforts in Town, including plans for Huntington Station, the downtown Huntington Village area, and the Melville Employment Center and the Local Waterfront Revitalization Plan.
- Prepare grant applications for various state and federal programs.
- Support Town employee, subscriber, and public demand for GIS Services. This includes the installation and continuing maintenance of network servers, a SQL-based database management system, over 9 separate desktop GIS applications, 17 separate web-based GIS viewers, and over 17 custom mobile applications which support town-wide operations.
- Support snow storm and disaster response in the Town's Emergency Operations Center by providing custom GIS tracking systems for both situational awareness and emergency response reporting for federal or state reimbursement.
- Process over five hundred (500) tree permit applications annually throughout the Town.

## ◆ 2021 Achievements:

The Planning Department's 2021 significant achievements include the following:

- Coordinated Town-wide planning department response to COVID-19 pandemic; including enabling fully remote work capabilities, application review, staff assistance of public, virtual Planning Board and ZBA meetings and managed outdoor dining/shopping procedures to assist local businesses.
- Completed all environmental and application reviews for submitted land use and/or zone change requests.
- Processed all site plan and subdivision applications submitted to the department.
- Continue to participate in numerous activities to further the efforts of Renaissance Downtowns to revitalize Huntington Station, including specific meetings regarding a Suffolk-County sponsored sewer grant for the area.
- Collaborated with Maritime Services to prepare Draft Crab Meadow Watershed Hydrology Study and Stewardship Plan.
- Updated DRAFT Melville Employment Center Plan.
- Further development of a Municipal Storm Sewer System (MS4) and GIS database to support town departments with compliance of federal, state, and local clean water act reporting requirements. The Department also took over the primary responsibilities for reporting to the NYSDEC our annual MS4 progress, along with implementation of compliance programs. The Department is also the primary liaison with professional services vendors acquired to assist in our compliance efforts.



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# Planning & Environment

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- Successful transformation/upgrade in the manner in which all Planning Department applications are deployed on GIS. This includes: Zone Changes, Subdivisions, Site Plans, Transfer of Density Flow Rights (TDFRs), and Tree Permits.
- Edited over 125 tax parcel polygons to keep our data current.
- Over 450 individual requests for address labels from the public and the Town Board resulting in additional revenue.
- Reviewed over 300 individual applications and presentations before the Planning Board and ZBA. Ensure complete Board knowledge of all aspects of each app.
- Collaborated with the Streetlighting Department to create and deploy a mobile-GIS application used for street lighting inventory.
- Collaborated with the Traffic Safety Department to create and deploy a mobile-GIS application used for traffic signal inspections.
- Coordinated with Town departments for providing GIS support to Town-wide initiatives.
- Expanded GIS Services and assistance to the town appraisal consultant and support of the town-wide Computer Assisted Mass Appraisal system.
- At the request of the Town Attorney's office, consulted on various changes to the Town Zoning Code modifying development standards in the C-6, C-6 Overlay and I-1 and I-2 zoning districts.
- The Town Board initiated new policy directives. Specifically, C6 zoning district regulations and drainage requirements in the downtown Huntington Village area.
- Continued solicitation of numerous grants to support varied environmental and parks projects.
- Manage the subscription based GIS application for use by land use professionals.
- Prepared and released Town of Huntington Environmental Open Space and Park (EOSPA) Fund and Land Conservation 20-Year Progress Report (September 1998 – October 2018)
- Assisted Town Attorney in updating Town Code Chapter 21, Environmental Open Space and Park Funds, which was adopted by the Town Board to continue the EOSPA Program.
- Presented EOSPA and Neighborhood Parks Fund allocation recommendations to the Town Board for twelve (12) park improvement projects, three (3) neighborhood enhancements, and three (3) energy projects resulting in a commitment of \$3,390,300 over the past year.
- Continued to work toward closing on acquisition projects approved by the Town Board to expand the Town of Huntington inventory; three (3) were closed protecting 20 acres of farmland with the County.
- Acquired key open space properties, coordinated the improvement of new and existing parkland and neighborhoods/streetscapes, and supported green energy and efficiency projects throughout Huntington.
- Improved the processing methods and increase the number of completed development reviews by updating databases and system integrations in partnership with the IT Department. Created foundational ArcGIS REST endpoints that serve as the basis for the new Muncity Module used to serve a new Bureau of Adjudication. Continued build-out of Muncity system to include additional Planning review processes
- Fully implemented the ArcGIS Portal Server 10.6 with deployable mobile applications.
- Upgraded multiple computer servers used in the professional GIS system.
- Made continuing progress with Maritime Services and CMCAC to finalize Crab Meadow Watershed Hydrology Study and Stewardship Plan initiated in 2014.
- Continued efforts begun in 2015 with Town Attorney and Public Safety Department to resolve private encroachments on Town properties, including parkland.



# Planning & Environment

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- Continued to implement goals and strategies contained in the Horizons 2020 Comprehensive Plan.
- Maintained key relationship with the Suffolk County Clerk's office resulting in information technology integrations. This allows internal GIS users and external subscribers to access electronic copies of scanned deeds and other land-filings directly from County servers. This creates opportunities for more accurate, and faster, permit review and/or land transactions in the private sector when used by our GIS subscribers.
- Drafted Systematic Parks and Recreation Kinetics (SPARK) Report – a comprehensive parks assessment providing an overview of the Town's recreation amenities consistent with the Comprehensive Plan, which will be finalized with input from other departments.
- Initiated preparation of Draft Local Waterfront Revitalization Plan.

## ◆ 2022 Goals:

The Planning Department's 2022 goals include the following:

- Continue the development of a professional staff to better serve the public.
- Continue to support and innovate procedures and programs to successfully navigate the COVID-19 pandemic and support residents, businesses and local economy Through the use of innovative remote access and database technologies.
- Continue to acquire key open space properties, coordinate the improvement of new and existing parkland and neighborhoods/streetscapes, and support green energy and efficiency projects throughout Huntington.
- Continue to improve the process and increase the number of completed Development Reviews.
- Continue to support the efforts of Renaissance Downtowns to revitalize Huntington Station.
- Draft modifications to the Melville Plan with the objective of adoption of the plan by the Town Board.
- Continue activities toward completion of Draft Local Waterfront Revitalization Plan.
- Support the preparation and development of localized comprehensive plans.
- Complete the development of a Capital Projects GIS Portal for evaluating capital program goals and individual project progress.
- Continue the build-out of our ArcGIS Portal Server 10.6 with deployable mobile applications. Continue and expand on our ability to track outside dining permits following the Covid re-opening plan.
- Complete the deployment of a common permit tracking system called Municipity. Consolidation of two existing tracking systems, used separately by the Building Department and Planning Department, will result in better data management for the land development process. This year's goals include the completion of the site plan, subdivision, change of zone, bonding, and TDFR processes.
- Complete work with Maritime Services and CMCAC to finalize Crab Meadow Watershed Hydrology Study and Stewardship Plan.
- Continue effort begun in 2015 with Town Attorney and Public Safety Department to resolve private encroachments on Town properties, including parkland.
- Continue to implement goals and strategies contained in the Horizons 2020 Comprehensive Plan.



# Planning & Environment

Anthony J. Aloisio, Director

## ◆ Performance Measures:

Below are the 2021 Performance measures for the Planning and Environment Department:

- Monitor the EOSPA and Neighborhood Parks funds to insure Town land acquisitions, property and neighborhood improvements are being completed in a timely fashion.
- Track and fund new EOSPA projects as per EOSPA Committee recommendation (chart below identifies funded projects).
- Track the growing usage of the Town’s GIS system by internal users, paying subscribers, and the public generally.
- Continue building and deploying web-based geographic information from the Town’s new ArcGIS Portal Server. Measure improvements in speed and efficiency in the review of land use applications due to the deployment of Muncicity—a comprehensive permit tracking system for Building and Planning Departments.
- Create better and more efficient integrations between existing enterprise database tracking systems and the Laserfiche document management system.
- Work with the Town Clerk’s office, and the IT Department to allow Laserfiche content to be viewed by authorized GIS subscribers.
- Identify and prioritize additional assets held by the Town’s departments in a central GIS repository to improve and coordinate projects within the Town.

| Description                                  | 2018   | 2019   | 2020    | 2021<br>(estimated) |
|--|--------|--------|---------|---------------------|
| EOSPA Open Space Acquisitions                | 0      | 1      | 3       | 2                   |
| Park Improvement Projects                    | 4      | 7      | 12      | 5                   |
| Neighborhood Enhancement Projects            | 4      | 7      | 3       | 4                   |
| Green Infrastructure Projects                | 2      | 1      | 3       | 2                   |
| GIS tax parcel polygon updates               |        | 934    | 455     | 125 to date         |
| GIS zoning polygon updates                   |        | 604    | 50      | 7                   |
| GIS logins (Public, Internal, & Subscribers) | 43,873 | 46,126 | 90,501* | 86,096              |

\*Policy Change was implemented in 2019 allowing 60-day free trials of GIS subscriptions. Logins greatly increased that year. Covid shutdown greatly reduced in-person logins during 2021.





# Planning & Environment

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- Track the number of development reviews and permits processed by the department.

| Description                      | 2018 | 2019 | 2020 | 2021<br>(estimated) |
|----------------------------------|------|------|------|---------------------|
| Bond Extensions                  | 76   | 131  | 68   | 96                  |
| Lot Line Changes                 | 8    | 10   | 2    | 6                   |
| Radius Searches                  | 290  | 539  | 69   | 60                  |
| Site Plan-Pre-Application        | 142  | 199  | 74   | 80                  |
| Site Plan Application            | 19   | 64   | 31   | 32                  |
| Subdivision-Pre-Application      | 6    | 9    | 10   | 12                  |
| Subdivision-Preliminary Approval | 6    | 9    | 3    | 12                  |
| Subdivision-Final Approval       | 7    | 12   | 4    | 14                  |
| TOD Flow Applications            | 5    | 9    | 10   | 20                  |
| Tree Permits                     | 1207 | 1591 | 735  | 1200                |
| ZBA Applications                 | 233  | 389  | 151  | 120                 |
| Zone Changes                     | 7    | 8    | 8    | 7                   |



# Planning & Environment

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|                               |                   |                     | 2021                |                     |                     |
|-------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                               | Fund/<br>Division | 2020<br>Actual      | Modified<br>Budget  | 2021<br>Projected   | 2022<br>Budget      |
| <b>Expenses</b>               |                   |                     |                     |                     |                     |
| Planning & Manage Development | A8684             | \$ 9,947            | \$ 60,053           | \$ 60,053           | \$ 35,000           |
| Zoning Board of Appeals       | B8010             | 164,158             | 168,455             | 168,455             | 178,455             |
| Planning Department           | B8020             | 1,621,200           | 1,702,445           | 1,697,784           | 1,660,488           |
| Planning Board                | B8025             | 119,889             | 129,455             | 129,455             | 129,455             |
| Conservation Board            | B8710             | 1,414               | 16,205              | 16,205              | 16,205              |
| <b>Total Expenses</b>         |                   | <b>\$ 1,916,608</b> | <b>\$ 2,076,613</b> | <b>\$ 2,071,952</b> | <b>\$ 2,019,603</b> |
| <b>Revenues</b>               |                   |                     |                     |                     |                     |
| Zoning Fees                   | B2110             | \$ 70,926           | \$ 138,000          | \$ 138,000          | \$ 138,000          |
| Planning Board Fees           | B2115             | 330,426             | 300,000             | 300,000             | 300,000             |
| Licenses, Other               | B2545             | 32,444              | 23,000              | 23,000              | 30,000              |
| Other Permits-Town Engineer   | B2590             | 76,530              | 90,000              | 90,000              | 90,000              |
| <b>Total Revenues</b>         |                   | <b>\$ 510,326</b>   | <b>\$ 551,000</b>   | <b>\$ 551,000</b>   | <b>\$ 558,000</b>   |
| <b>Net Department Costs</b>   |                   | <b>\$ 1,406,282</b> | <b>\$ 1,525,613</b> | <b>\$ 1,520,952</b> | <b>\$ 1,461,603</b> |

|                               |                   |                | 2021               |                |                |
|-------------------------------|-------------------|----------------|--------------------|----------------|----------------|
| Authorized Positions          | Fund/<br>Division | 2020<br>Actual | Modified<br>Budget | 2021<br>Actual | 2022<br>Budget |
| Planning & Manage Development | A8684             | 0              | 0                  | 0              | 0              |
| Zoning Board of Appeals       | B8010             | 7              | 7                  | 7              | 7              |
| Planning Department           | B8020             | 18             | 18                 | 18             | 18             |
| Planning Board                | B8025             | 7              | 7                  | 7              | 7              |
| Plan & Manage Development     | B8685             | 0              | 0                  | 0              | 0              |
| Conservation Board            | B8710             | 0              | 0                  | 0              | 0              |
| <b>Department Total</b>       |                   | <b>32</b>      | <b>32</b>          | <b>32</b>      | <b>32</b>      |





# Planning & Environment

Anthony J. Aloisio, Director

|   | 2020                | 2021                | 2021                | 2022                |
|---|---------------------|---------------------|---------------------|---------------------|
|   | Actual              | Modified Budget     | Projected           | Budget              |
| <b><u>Expenses</u></b>                  |                     |                     |                     |                     |
| Salary and Wages                        | \$ 1,699,159        | \$ 1,714,056        | \$ 1,709,395        | \$ 1,723,996        |
| Employee Benefits and Taxes             | 130,754             | 138,635             | 138,635             | 137,807             |
| Contractual Costs, Materials & Supplies | 86,695              | 223,922             | 223,922             | 157,800             |
| <b>Total Expenses</b>                   | <b>\$ 1,916,608</b> | <b>\$ 2,076,613</b> | <b>\$ 2,071,952</b> | <b>\$ 2,019,603</b> |
| <b><u>Revenues</u></b>                  |                     |                     |                     |                     |
| Department Income                       | \$ 401,352          | \$ 438,000          | \$ 438,000          | \$ 438,000          |
| Licenses and Permits                    | 108,974             | 113,000             | 113,000             | 120,000             |
| <b>Total Revenues</b>                   | <b>\$ 510,326</b>   | <b>\$ 551,000</b>   | <b>\$ 551,000</b>   | <b>\$ 558,000</b>   |
| <b>Net Cost</b>                         | <b>\$ 1,406,282</b> | <b>\$ 1,525,613</b> | <b>\$ 1,520,952</b> | <b>\$ 1,461,603</b> |
| <b><u>Net Cost by Fund</u></b>          |                     |                     |                     |                     |
| General Fund                            | \$ 9,947            | \$ 60,053           | \$ 60,053           | \$ 35,000           |
| Part Town                               | 1,396,335           | 1,465,560           | 1,460,899           | 1,426,603           |
| <b>Total Net Cost</b>                   | <b>\$ 1,406,282</b> | <b>\$ 1,525,613</b> | <b>\$ 1,520,952</b> | <b>\$ 1,461,603</b> |



# Public Safety

Joseph Cirigliano, Director

## ◆ Departmental Mission:

The mission of the Public Safety Department is to safeguard citizens and visitors to the Town of Huntington by protecting life and property, preserving the peace, enforcing Town ordinances, and preventing crime on Town-owned property. Our goal is to provide a professional level of service, delivering public services efficiently and effectively.

## ◆ Legal Authority:

The Department of Public Safety was created in February 1996 by the Town Board via Resolution #1996-129. Town of Huntington Town Code, Chapter 55 establishes the Department of Public Safety and defines its powers and duties.

## ◆ Operating Environment:

The Public Safety Department meets the duties of protecting the health, safety and welfare of the Town of Huntington residents with the following five divisions:

- Security Division
- Park Ranger Division
- Code Enforcement Division
- Animal Control Division
- Special Services Division

**Security Division:** Licensed Town Public Safety Agents responsible for daily patrol of 77 facilities across the Town consisting of buildings, rail stations, beaches and parks. In addition, the uniformed security force is charged with the enforcement of Town of Huntington parking regulations as outlined in the parking provisions of the Uniform Traffic Code of the Town.

**Park Ranger Division:** New York State Certified Peace Officers responsible for maintaining general public order and protecting town parks, beaches, rail road stations and other town related facilities.

**Code Enforcement Division:** Responsible for enforcing the Code of the Town of Huntington and the New York State Property Maintenance Code affecting the Town through measures that emphasize compliance. This division performs investigations based on complaints as well as proactively identifying life safety issues. The Sign Bureau and Accessory Apartment Bureau are part of the Code Enforcement Division. Most violations issued by this division are answerable at the Town's Bureau of Administrative Adjudication (BAA).

**Animal Control Division:** Responsible for enforcing the Code of the Town of Huntington and any state and local laws or regulations, including the Agriculture and Markets Law of the State of New York, pertaining to the control of animals. The operation of the Huntington Animal Shelter is the responsibility of this division.



# Public Safety

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**Special Services Division:** Responsible for other activities that fall under the Public Safety Department's purview. The Meter Maintenance Bureau performs the maintenance and repair of parking meters, posts and related signage. The Abandoned Vehicle Bureau handles the identification and removal of abandoned vehicles on Town properties and roads.

The Department consolidates, and whenever possible, integrates the efforts involved in Code Enforcement, Park Ranger, Security, Animal Control and Special Services. The nature of the work performed by the Public Safety Department is both proactive and reactive. The Department is proactive by enforcing state and local laws and regulations within the jurisdiction of the Town at problematic locations; and reactive by responding to and investigating complaints filed by the citizens of the Town.

## ◆ Workload Indicators:

### Security Division

- Issued approximately 4,729 summonses for parking violations in COVID-impacted 2020.
- Conducts 24-hour security patrols across a 94 square mile operating area.
- Provides security details to all major Town related functions and special events.
- Monitors video surveillance for Town owned facilities and locations.

### Park Ranger Division

- Provides security for Railroad Stations, Parks, Beaches and Town facilities.
- Provides security details for large public venues and special events.
- Authorized to enforce Town, County and State laws at Town related facilities.
- Works collaboratively with the Suffolk County Police Department to enforce laws at Town parks and beaches.

### Code Enforcement Division

- Performs approximately 6,700 annual investigations of potential code infractions and apartment rentals.
- Initiates approximately 4,000 new code enforcement investigations annually.

### Animal Control Division

- Dog intake in 2020: 145 of which 102 were returned to their owners.
- Adopted 24 dogs in 2020 and transferred 11 to 501 C(3) rescues
- Removes approximately 1,170 deceased animals from public areas and roadways within the Town of Huntington.
- Active sponsor and supporter of the Give a Dog a Dream 501-C(3) charity

### Special Operations Division

- Maintains and collects parking fees for more than 619 metered parking spaces.
- Processed approximately 1,600 abandoned vehicle complaints throughout the Town of Huntington.



# Public Safety

**Joseph Cirigliano, Director**

## ◆ 2021 Achievements:

Public Safety Department achieved the following milestones in 2021:

- Security Division operated continuously and effectively throughout the duration of the Town's State of Emergency, with staff logging significant hours in both normal, day-to-day operations as well as emergency management.
- With the implementation of enhanced security protocols and health screening, the division was able to facilitate in-person tax collection at Town Hall while still under the State of emergency
- The Parking Enforcement Team re-initiated its vehicle immobilization program, generating significant collections from the pool of delinquent parking ticket recipients.
- Park Ranger Divisional integrity was significantly enhanced in 2021; all personnel now have Town issued safety gear and standardized weapons (including intermediate weapons).
- Code Enforcement Division is now fully mobile-capable, with inspectors able to complete research in the field and issue both Notices to Comply and Notices of Violation from their vehicles. Code Enforcement also formed a task force dedicated to increasing the division's proactive enforcement of the Town's building and zoning codes. .
- Special Operations Division continues to support growth in utilization of the Passport parking App. In addition, the division assisted in the Town's Small Business Temporary Parking Permit Program, Parklet on-street dining program and Town emergency preparedness during the State of Emergency.
- Animal Control continues to successfully rehabilitate dogs for adoption. Animal Control is eager to reestablish their successful Transfer program, pulling dogs at risk of euthanasia from local shelters and including them in the Town of Huntington's immersive socialization program.

## ◆ 2022 Goals:

Public Safety Department is pursuing the following goals in 2022:

The Department of Public Safety will continue to streamline operations and improve efficiency while maintaining a focus on the safety of both employees and residents. Upgrades to the Town's Command Center, completed during 2021, should allow for more efficient operations. The Park Ranger program will be further expanded, with a continued focus on officer safety and training. Code Enforcement will continue to roll-out a mobile platform, working closely with the Bureau of Administrative Adjudication to enforce certain portions of the Town's codes. Finally, Public Safety continuously examines the Town's parking meter and enforcement systems for opportunities to improve the Town's parking experience.



# Public Safety

Joseph Cirigliano, Director

## ◆ Performance Measures:

The performance measures that will be used to measure progression towards departmental goals are as follows:

- Monitor the number of code violations in the Town of Huntington.

| Description  | 2019 | 2020 | 2021 (estimated) |
|--|------|------|------------------|
| Code Enforcement Notices of Violation issued (BAA) | NA   | 385  | 620              |

- Monitor and maintain the number of animal adoptions.

| Description      | 2019 | 2020 | 2021 (estimated) |
|------------------|------|------|------------------|
| Animal Adoptions | 63   | 24   | 24               |

- Monitor and track the number of parking summonses issued.

| Description       | 2019   | 2020  | 2021 (estimated) |
|-------------------|--------|-------|------------------|
| Parking Summonses | 18,499 | 4,729 | 8,500+/-         |



# Public Safety

Joseph Cirigliano, Director

|                                 |                   | 2020                | 2021                | 2021                | 2022                |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                                 | Fund/<br>Division | Actual              | Modified<br>Budget  | Projected           | Budget              |
| <b>Expenses</b>                 |                   |                     |                     |                     |                     |
| Traffic Violations Board        | A1130             | \$ 71,150           | \$ 109,400          | \$ 80,000           | \$ 100,000          |
| Public Safety Administration    | A3010             | 3,125,534           | 3,341,056           | 3,282,295           | 3,295,443           |
| Control of Animals              | A3510             | 1,055,956           | 1,079,000           | 1,219,120           | 1,078,919           |
| Code Enforcement-Safety Inspect | A3621             | 290,859             | 339,528             | 343,528             | 344,503             |
| Handicapped Enforcement Prog    | A6010             | -                   | -                   | -                   | -                   |
| Rental Registration             | B3621             | 210,694             | 210,614             | 212,114             | 214,828             |
| Zoning & Building Inspections   | B3622             | 1,002,159           | 997,953             | 1,004,953           | 1,088,715           |
| Accessory Apartment Compliance  | B8036             | 231,862             | 246,903             | 229,619             | 254,336             |
| <b>Total Expenses</b>           |                   | <b>\$ 5,988,214</b> | <b>\$ 6,324,454</b> | <b>\$ 6,371,629</b> | <b>\$ 6,376,744</b> |
| <b>Revenues</b>                 |                   |                     |                     |                     |                     |
| Other Public Safety Income      | A1589             | \$ 124,500          | \$ 110,000          | \$ 110,000          | 110,000             |
| Parking Meter Fees              | A1740             | 377,818             | 1,000,000           | 500,000             | 900,000             |
| Dogs Other                      | A2543             | 5,459               | 12,000              | 12,000              | 12,000              |
| Fines & Forfeited Bail          | A2610             | 224,062             | 275,000             | 275,000             | 275,000             |
| Parking Violation Fines         | A2611             | 412,982             | 1,250,000           | 800,000             | 1,000,000           |
| Sale Abandoned Vehicles         | A2666             | 24,085              | -                   | -                   | -                   |
| Rental Registration             | B2412             | 273,350             | 375,000             | 375,000             | 375,000             |
| Accessory Apartment Permits     | B2555             | 607,100             | 650,000             | 650,000             | 650,000             |
| Accessory Apartment Penalties   | B2559             | 6,575               | 10,000              | 10,000              | 10,000              |
| Sign Permits                    | B2595             | 181,798             | 200,000             | 200,000             | 300,000             |
| <b>Total Revenues</b>           |                   | <b>\$ 2,237,729</b> | <b>\$ 3,882,000</b> | <b>\$ 2,932,000</b> | <b>\$ 3,632,000</b> |
| <b>Net Department Costs</b>     |                   | <b>\$ 3,750,485</b> | <b>\$ 2,442,454</b> | <b>\$ 3,439,629</b> | <b>\$ 2,744,744</b> |

|                                 |                   | 2020      | 2021               | 2021      | 2022      |
|---------------------------------|-------------------|-----------|--------------------|-----------|-----------|
|                                 | Fund/<br>Division | Actual    | Modified<br>Budget | Actual    | Budget    |
| <b>Authorized Positions</b>     |                   |           |                    |           |           |
| Traffic Violations Board        | A1130             | 0         | 0                  | 0         | 0         |
| Public Safety Administration    | A3010             | 24        | 27                 | 23        | 26        |
| Control of Animals              | A3510             | 7         | 7                  | 7         | 7         |
| Code Enforcement-Safety Inspect | A3621             | 3         | 3                  | 3         | 3         |
| Handicapped Enforcement Prog    | A6010             | 0         | 0                  | 0         | 0         |
| Rental Registration             | B3621             | 3         | 3                  | 3         | 3         |
| Zoning & Building Inspections   | B3622             | 11        | 13                 | 11        | 13        |
| Accessory Apartment Compliance  | B8036             | 3         | 3                  | 2         | 3         |
| <b>Department Total</b>         |                   | <b>51</b> | <b>56</b>          | <b>49</b> | <b>55</b> |



# Public Safety

Joseph Cirigliano, Director

|   | 2020                | 2021                | 2021                | 2022                |
|---|---------------------|---------------------|---------------------|---------------------|
|   | Actual              | Modified Budget     | Projected           | Budget              |
| <b>Expenses</b>                         |                     |                     |                     |                     |
| Salary and Wages                        | \$ 5,336,844        | \$ 5,285,362        | \$ 5,349,817        | \$ 5,497,962        |
| Employee Benefits and Taxes             | 414,046             | 439,025             | 449,145             | 439,382             |
| Contractual Costs, Materials & Supplies | 213,710             | 436,294             | 410,177             | 386,400             |
| Fixed Assets                            | 23,614              | 163,773             | 162,490             | 53,000              |
| <b>Total Expenses</b>                   | <b>\$ 5,988,214</b> | <b>\$ 6,324,454</b> | <b>\$ 6,371,629</b> | <b>\$ 6,376,744</b> |
| <b>Revenues</b>                         |                     |                     |                     |                     |
| Departmental Income                     | \$ 775,669          | \$ 1,485,000        | \$ 985,000          | \$ 1,385,000        |
| Licenses and Permits                    | 800,931             | 872,000             | 872,000             | 972,000             |
| Fines & Forfeitures                     | 637,044             | 1,525,000           | 1,075,000           | 1,275,000           |
| Sale Prop/Comp Loss                     | 24,085              | -                   | -                   | -                   |
| <b>Total Revenues</b>                   | <b>\$ 2,237,729</b> | <b>\$ 3,882,000</b> | <b>\$ 2,932,000</b> | <b>\$ 3,632,000</b> |
| <b>Net Cost</b>                         | <b>\$ 3,750,485</b> | <b>\$ 2,442,454</b> | <b>\$ 3,439,629</b> | <b>\$ 2,744,744</b> |
| <b>Net Cost by Fund</b>                 |                     |                     |                     |                     |
| General Fund                            | \$ 3,374,594        | \$ 2,221,984        | \$ 3,227,943        | \$ 2,521,865        |
| Part Town                               | 375,891             | 220,470             | 211,686             | 222,879             |
| <b>Total Net Cost</b>                   | <b>\$ 3,750,485</b> | <b>\$ 2,442,454</b> | <b>\$ 3,439,629</b> | <b>\$ 2,744,744</b> |



# Receiver of Taxes

Jillian Guthman, Tax Receiver

## ◆ Departmental Mission:

The Office of Receiver of Taxes is responsible for keeping the tax warrant issued by Suffolk County until the warrant expires and is delivered to the Suffolk County Comptroller. Taxes are collected by the Town based on the warrant issued for the current tax year. The Receiver of Taxes also performs all other duties imposed by law.

## ◆ Legal Authority:

The Receiver of Taxes derives authority from Section 37 of Town Law, the Suffolk County Tax Act and the Real Property Tax Law.

## ◆ Operating Environment:

The Office of Receiver of Taxes is primarily responsible for processing tax payments received from residents, banks and businesses within the Town of Huntington. The department faces many challenges on a day-to-day basis and operates with minimal staff to perform our work. The Tax Office experiences a high level of direct contact with the public, particularly throughout the course of the tax collection process, causing an increase in the volume of phone calls and written correspondence that must be answered and issues that must be resolved.

## ◆ Workload Indicators:

The Town of Huntington Tax Warrant for 2020-2021 totaled \$1,119,088,111.10 of which \$1,095,959,560.63 was collected. Approximately 44,000 tax bills were printed and mailed directly to residents, commercial property owners, and mortgage companies that do not utilize our automated payment system. Approximately another 33,000 information copies of tax bills were sent to property owners with mortgage escrow accounts, third party information copies, snowbird copies, and multi-owner copies.

The Tax Office collects for nine school districts, nine library districts, thirteen fire districts, one refuse district, three water districts, two town sewer districts and two county sewer districts. In addition, the office collects for two ambulance districts, three Business Improvement Districts, the County Tax, County Police Tax, County MTA Tax, Out of County Community College Tax, Suffolk County Community College Tax and all Town of Huntington general and special district taxes.

The Tax Office collects pro-rata taxes for exemptions removed when a property is transferred. For 2020-2021, 358 exemptions were removed, adding back \$757,117.95 in taxes. The Tax Office collects unpaid water charges for the Dix Hills, Greenlawn, and South Huntington Water Districts, as well as Suffolk County Water Authority. The 2020-2021 water re-levies totaled \$778,586.25. Seventeen properties carried a Demo/Cleanup Rubbish charge in the amount of \$19,649.06 as reimbursement to the Town for unsafe properties cleaned up by the Town and billed to the property owner. For the year 2020-2021, the tax billing process included blight abatement charges in the amount of \$67,500.00. There were County sewer re-levy charges totaling \$248,763.63 for the year 2020-2021.

New York State Law requires the Tax Office to notify property owners if taxes from a prior year remain unpaid. For 2020-2021, 1,799 parcels carried the “Arrears” notification.

Approximately 40% of all tax payments are paid by mail. On average 700 tax payments are received each day in December and January with a measurable increase during the last week of the January collection cycle. During





# Receiver of Taxes

**Jillian Guthman, Tax Receiver**

the collection cycle, the office incorporated physical and procedural changes to increase the safety of our taxpayers and staff during the Covid-19 pandemic. Legally required and/or courtesy notices of unpaid taxes are issued at various times during the collection cycle.

In 2020-2021, 433 checks were returned unpaid (bounced), representing \$3,283,134.28 in cancelled payments. Refunds for overpayment of taxes due to taxpayer error as well as adjustments due to Small Claim Reviews and Tax Certiorari actions in 2020-2021 totaled \$1,162,215.94. Adjustments were made to parcels due to Small Claims Reviews (SCAR) and Tax Certiorari actions, causing many adjusted bills to be created and mailed to property owners. Approximately 1,224 duplicate payments were issued by taxpayers attempting to pay property taxes already paid. Prior to processing payments a review is undertaken to prevent the duplicate payments.

In addition to the tax collection function, the Tax Office collects water usage bills and posts payments for the Dix Hills Water District, approximately 8,550 water bills quarterly.

## ◆ 2021 Achievements:

- Worked collectively with General Services and Public Safety to offer a safe environment for taxpayers to communicate with the Tax Office directly and to make in person payments.
- Reduced costs incurred by the Town by using underutilized staff from other departments during the pandemic.
- Restructured office to increase office efficiency.
- Increased efficiency of deposits of tax payments.
- The Tax Office has successfully expanded its service to the community by sharing information with constituents. For many, paying taxes is one of the rare occasions wherein they come to Town Hall. Further, the Office serves as a direct referral of the resources available to members of the community with regard to services for seniors, people with disabilities, veterans, women, and those facing financial challenge.
- Utilized public access channels and website to provide helpful information to residents as it related to procedural modifications due to Covid-19.
- The Tax Office continues to hold the line on postage. This is accomplished through the use of reduced postage options when available and the constant monitoring of addresses to correct outdated records. In addition to holding the line on postage in the Tax Office, we have worked with other departments with large mailings to use the benefits of PSI.
- Expanded email notification system with more participants and additional communication.
- Identified residents eligible for STAR and Enhanced STAR exemptions and provided information to secure same.
- Continued cross training of staff to increase office efficiency.
- Reduced over-time hours while maintaining extended hours and quality service for the community



# Receiver of Taxes

Jillian Guthman, Tax Receiver

## ◆ 2022 Goals:

- The Receiver of Taxes desires to continue to provide exemplary service to constituents in a cost efficient and transparent manner.
- Continue to increase the availability of information available online, through informative presentations, and written materials for constituents.
- Our goal is to reduce the amount of returned mail and to use reduced postage options whenever available to keep postage costs down. While not all mailings can be automated or mailed via PSI, use of these services provides a significant savings. Our goal is to automate as many mailings as possible and use PSI when available.
- Expanded utilization of the lock box system to further enhance efficiency.
- Explore cost saving measures for our residents.

## ◆ Performance Measures

- Track number of outreach efforts made throughout the year.
- Monitor postage costs and stay within the budgeted amount.
- Review and update as much returned mail as possible, furthering our efforts to ensure timely receipt of payments from taxpayers, helping reduce the possibility of penalties assessed against property owners.
- Encourage taxpayers and their representatives to use our website to print duplicate tax bills. This would include realtors, tax grievance companies and others who can source data from the website.



# Receiver of Taxes

Jillian Guthman, Tax Receiver

|                             | Fund/<br>Division | 2020<br>Actual    | 2021<br>Modified<br>Budget | 2021<br>Projected | 2022<br>Budget    |
|-----------------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|
| <b>Expenses</b>             |                   |                   |                            |                   |                   |
| Receiver of Taxes           | A1330             | \$ 709,935        | \$ 739,057                 | \$ 748,596        | \$ 745,782        |
| <b>Total Expenses</b>       |                   | <b>\$ 709,935</b> | <b>\$ 739,057</b>          | <b>\$ 748,596</b> | <b>\$ 745,782</b> |
| <b>Net Department Costs</b> |                   | <b>\$ 709,935</b> | <b>\$ 739,057</b>          | <b>\$ 748,596</b> | <b>\$ 745,782</b> |

|                             | Fund/<br>Division | 2020<br>Actual | 2021<br>Modified<br>Budget | 2021<br>Actual | 2022<br>Budget |
|-----------------------------|-------------------|----------------|----------------------------|----------------|----------------|
| <b>Authorized Positions</b> |                   |                |                            |                |                |
| Receiver of Taxes           | A1330             | 7              | 7                          | 6              | 8              |
| <b>Department Total</b>     |                   | <b>7</b>       | <b>7</b>                   | <b>6</b>       | <b>8</b>       |

|   | 2020<br>Actual    | 2021<br>Modified<br>Budget | 2021<br>Projected | 2022<br>Budget    |
|---|-------------------|----------------------------|-------------------|-------------------|
| <b>Expenses</b>                         |                   |                            |                   |                   |
| Salary and Wages                        | \$ 583,518        | \$ 609,039                 | \$ 612,058        | \$ 606,532        |
| Employee Benefits and Taxes             | 45,364            | 45,730                     | 52,250            | 48,462            |
| Contractual Costs, Materials & Supplies | 81,053            | 84,288                     | 84,288            | 86,288            |
| Fixed Assets                            | -                 | -                          | -                 | 4,500             |
| <b>Total Expenses</b>                   | <b>\$ 709,935</b> | <b>\$ 739,057</b>          | <b>\$ 748,596</b> | <b>\$ 745,782</b> |
| <b>Net Costs</b>                        | <b>\$ 709,935</b> | <b>\$ 739,057</b>          | <b>\$ 748,596</b> | <b>\$ 745,782</b> |

| <b>Net Cost by Fund</b> |                   |                   |                   |                   |
|-------------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund            | \$ 709,935        | \$ 739,057        | \$ 748,596        | \$ 745,782        |
| <b>Total Net Cost</b>   | <b>\$ 709,935</b> | <b>\$ 739,057</b> | <b>\$ 748,596</b> | <b>\$ 745,782</b> |



# Town Attorney

Nicholas Ciappetta, Town Attorney

## ◆ Departmental Mission:

The Town Attorney's primary mission is to provide legal representation for the Town, the Town Board, Board of Trustees, Zoning Board of Appeals, Planning Board, Board of Assessment Review, Special Improvement Districts and all Town Officers in their official capacities in all actions, proceedings, undertakings and activities in which the Town of Huntington or the Board of Trustees is concerned or involved, and to develop or revise the Town Code to provide quality services and to enhance economic development.

## ◆ Legal Authority:

Includes New York State Town Law, Section 20(2); Chapters 64 & A203 of the Huntington Town Code and all other applicable laws and rules.

## ◆ Operating Environment:

The Town Attorney's Office is comprised of attorneys with various specialized skill sets to handle a variety of legal issues, as follows:

- **Judgment & Claims:** Evaluate claims for settlement or litigation. Thoroughly investigate all tort claims against the Town, its agencies and officers, and provide recommendations to the Town Board regarding the handling of claims.
- **Board of Trustees:** Provide legal representation and services to the Huntington Board of Trustees. Control the management of properties leased by the Board of Trustees, and oversee the administration of Trustee lands.
- **General Legal Representation:** Represent the Town in all legal matters including tort litigation, labor issues, real estate matters and contract negotiations. Advise the Town Board and Huntington Board of Trustees in the day-to-day operation of government and other matters.
- **Legislation:** Prepare, review and recommend all Town ordinances, local laws and proposed and enacted amendments to the Town Code, and related public notices and resolutions.
- **Prosecution:** Prosecute violations of the Huntington Town Code in District Court and before the Town of Huntington Bureau of Administrative Adjudication and violations of the Traffic Code at the Traffic Violations Bureau.

## ◆ Workload Indicators:

- Matters handled by the Town Attorney's Office have been steadily increasing. In 2017, the Office handled 838 files; in 2018, the Office handled 996 files; in 2019, the Office handled 1,155 files; in 2020, the Office handled 1,222 files and this year we are on pace to surpass 2020, with 785 files so far.
- Prepare, review and recommend Town ordinances, local laws, proposed amendments, public notices and resolutions.
- Review agendas for legal sufficiency for all Town Board Meetings.



# Town Attorney

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**Nicholas Ciappetta, Town Attorney**

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- Render formal legal opinions for all Town Departments and Special Improvement Districts upon request.
- Concentrate law enforcement efforts on blighted, vacant and deteriorated properties, with a view toward removing blighted conditions and repurposing substandard properties, thereby returning them as assets to their local communities.
- Work on various Town contracts, agreements and closings.
- Review and process applications to engage in motion picture, television and still photography production on Town and/or Board of Trustees property or facilities.
- Review and process applications for a permit to operate an unmanned aircraft system within the borders of any real property owned, used or leased by the Town.
- Serve as voting and nonvoting members on various Town boards and committees, including, but not limited to, the Plumbing Advisory Board, Golf Advisory Committee and Memorial Review Committee.
- Assist various Town departments in filing grant applications, executing grant agreements, and obtaining grant awards.
- Monitor State and Federal legislation impacting Town operations.
- Serve as a member of the Board of Directors for the Huntington Cultural Affairs Institute, Inc., Huntington Human Services Institute, Inc., and Huntington Youth Bureau Youth Development Research Institute, Inc.

## ◆ 2021 Achievements:

- Assisted in Town response to the COVID-19 pandemic by evaluating impact of federal and state pandemic relief and sick leave laws and executive orders issued by Governor Andrew Cuomo on the Town and its employees.
- Continually revised plans for the reopening of Town facilities in response to the COVID-19 pandemic.
- Helped establish programs to assist small businesses in their economic recovery from the coronavirus pandemic, including, but not limited to, outdoor dining programs and a temporary parking program to reserve metered spaces for curbside pickup.
- Researched permissible uses and reporting requirements governing the Town's portion of American Rescue Plan Act funds.
- Researched impact of newly enacted Marijuana Regulation and Taxation Act.
- Drafted new local law regulating wireless telecommunications facilities.
- Drafted new local law creating a special equestrian center overlay district to enhance property owners' ability to maintain and preserve equestrian centers.
- Drafted new local law codifying the creation of a Citizens Advisory Committee for Persons with Disabilities.
- Drafted amendments to Chapter 74 of the Town Code to, among other things, prohibit all employees of the Huntington Community Development Agency, and certain Town of Huntington employees, from applying for, or being approved to lease or own, an affordable housing unit of a Town of Huntington affordable housing program.
- Drafted amendment to the Zoning Code to permit an applicant to extend its time to file covenants and restrictions following a zone change.



# Town Attorney

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## Nicholas Ciappetta, Town Attorney

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- Drafted amendment to the Building Code to permit the Department of Engineering Services to refer a permit application to a third-party New York State licensed registered architect or professional engineer for review.
- Drafted amendment to Town Code to prohibit property owners from renting or leasing, or advertising for rent or lease, a transient recreational use such as a pool or hot tub.
- Drafted various amendments to the Town Code to effectuate the prosecution of cases before the Bureau of Administrative Adjudication.
- Drafted amendment to Chapter 160-14 of the Town Code to exempt religious organizations from paying the vacant building registration fee.
- Assisted multiple departments in the preparation of the Town's small municipal storm water sewer systems report.
- Secured search warrant for problematic location with numerous and repeated violations of the Zoning Code, among other laws.
- Represented the Town of Huntington Local Development Corporation (LDC) in the issuance of approximately 107,000,000 in tax-exempt and taxable bonds, with fees payable to the LDC exceeding \$195,000.
- Recovered in excess of \$90,000 in outstanding excess workers compensation reimbursements.
- Settled an outstanding property damage claim in the amount of \$30,000.
- As of July 1, 2021, we have recovered, through subrogation, a total of \$15,614.77 with pending demands of \$14,000.00 for damages to Town of Huntington property caused by others.
- Negotiated and drafted license agreement to establish a bike share program in the Town of Huntington.
- Negotiated and drafted agreement for an online employee training system.
- Tracked membership on Town boards, committees and task forces to ensure that vacancies are filled and that each board, committee and task force has its entire complement of members.
- Settled lawsuit brought by Village of Huntington Bay and Village of Lloyd Harbor regarding amendments to Chapter 137 of the Town Code concerning mooring of vessels on lands owned by the Town of Huntington Board of Trustees.
- Filed a number of pre-answer motions to dismiss in meritless personal injury lawsuits against the Town of Huntington resulting in the expeditious resolution of such matters.
- Continued the ongoing prosecution of code violations in Third District Court, with a focus on residential properties that are non-owner occupied and deemed nuisances by reason of their being overcrowded, deteriorated, unsafe and used illegally as unpermitted apartments, with the objective of bringing these properties into compliance with the Town Code.
- Approximately 32 blighted properties currently being acted upon, with 8 resolved this year to date.
- Improved quality of life conditions by enforcing the blight and rental permitting of properties sections of the Town Code, as well as addressing "zombie houses".
- Engaged in various actions concerning Town property, including the negotiation and drafting of various license agreements.



# Town Attorney

Nicholas Ciappetta, Town Attorney

◆ **2022 Goals:**

The Town Attorney’s Office has established certain goals that are in the process of being implemented. They include, but are not limited to:

- Continue oversight over Traffic Violations Bureau so as to reduce defaults and unpaid fines and surcharges.
- Continue to reduce outside professional expenditures.
- Continue to draft legislation to amend the Town Code to maintain quality of life for residents.
- Continue to concentrate efforts on blighted and vacant properties in the Town, where the need exists, and work to have the blight removed so that they are repurposed as beneficial additions to the local community.
- Conduct general review of Town Code to ensure that laws have sufficient clarity and specificity.
- Review Zoning Code to consider uses that are not currently contemplated.
- Continue revisions to Town of Huntington Policy & Procedure Manual.

◆ **Performance Measures:**

The performance measures that will be used to measure progression towards departmental goals are as follows:

- Track the number of amendments to the Town Code made each year.

|                                | <b>2020</b> | <b>As of 6-30-21</b> |
|--------------------------------|-------------|----------------------|
| Number of Amendments (adopted) | 50          | 31                   |

- Track and monitor litigation, summonses, and contracts.

| <b>Litigation: Number of Negligence Claims filed (exclusive of Article 78, Declaratory Judgment Actions, etc.)</b> | <b>2020</b> | <b>As of 6-30-21</b> |
|--|-------------|----------------------|
| Parking Summons - Prosecuted / Processed   | 4,139       | 2,888                |
| Criminal Summons – Prosecuted / Processed  | 0           | 18                   |
| Contracts – Negotiated / Drafted   | 522         | 313                  |
| Bureau of Administrative Adjudication Violations Issued  | 765         | 658                  |



# Town Attorney

Nicholas Ciappetta, Town Attorney

|                             |                   | 2020                | 2021                | 2021                | 2022                |
|-----------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                             | Fund/<br>Division | Actual              | Modified<br>Budget  | Projected           | Budget              |
| <b>Expenses</b>             |                   |                     |                     |                     |                     |
| Town Attorney               | A1420             | \$ 2,824,226        | \$ 3,054,025        | \$ 3,049,737        | \$ 2,732,921        |
| Judgements and Claims       | A1930             | 328,147             | 1,274,881           | 1,274,881           | 350,000             |
| Town Attorney               | B1420             | 75,939              | 90,595              | 90,595              | 90,595              |
| <b>Total Expenses</b>       |                   | <b>\$ 3,228,312</b> | <b>\$ 4,419,501</b> | <b>\$ 4,415,213</b> | <b>\$ 3,173,516</b> |
| <b>Revenues</b>             |                   |                     |                     |                     |                     |
| Town Attorney Fees          | A1265             | 33,500              | 50,000              | 28,500              | 50,000              |
| Film Permits                | A2592             | 11,550              | 5,000               | 5,000               | 5,000               |
| <b>Total Revenues</b>       |                   | <b>\$ 45,050</b>    | <b>\$ 55,000</b>    | <b>\$ 33,500</b>    | <b>\$ 55,000</b>    |
| <b>Net Department Costs</b> |                   | <b>\$ 3,183,262</b> | <b>\$ 4,364,501</b> | <b>\$ 4,381,713</b> | <b>\$ 3,118,516</b> |

|                             |                   | 2020      | 2021               | 2021      | 2022      |
|-----------------------------|-------------------|-----------|--------------------|-----------|-----------|
|                             | Fund/<br>Division | Actual    | Modified<br>Budget | Actual    | Budget    |
| <b>Authorized Positions</b> |                   |           |                    |           |           |
| Town Attorney               | A1420             | 13        | 13                 | 12        | 13        |
| Judgements and Claims       | A1930             | 0         | 0                  | 0         | 0         |
| Town Attorney               | B1420             | 0         | 0                  | 0         | 0         |
| Taxes & Assessments         | C1950             | 0         | 0                  | 0         | 0         |
| <b>Department Total</b>     |                   | <b>13</b> | <b>13</b>          | <b>12</b> | <b>13</b> |

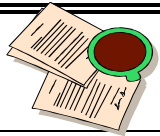




# Town Attorney

Nicholas Ciappetta, Town Attorney

|   | 2020                | 2021                | 2021                | 2022                |
|---|---------------------|---------------------|---------------------|---------------------|
|   | Actual              | Modified Budget     | Projected           | Budget              |
| <b><u>Expenses</u></b>                  |                     |                     |                     |                     |
| Salary and Wages                        | \$ 1,840,338        | \$ 1,948,766        | \$ 1,944,478        | \$ 1,916,021        |
| Employee Benefits and Taxes             | 140,726             | 149,175             | 149,175             | 152,495             |
| Contractual Costs, Materials & Supplies | 1,247,248           | 2,315,182           | 2,315,182           | 1,103,000           |
| Fixed Assets                            | -                   | 6,378               | 6,378               | 2,000               |
| <b>Total Expenses</b>                   | <b>\$ 3,228,312</b> | <b>\$ 4,419,501</b> | <b>\$ 4,415,213</b> | <b>\$ 3,173,516</b> |
| <b><u>Revenues</u></b>                  |                     |                     |                     |                     |
| Departmental Income                     | 33,500              | 50,000              | 28,500              | 50,000              |
| Licenses and Permits                    | 11,550              | 5,000               | 5,000               | 5,000               |
| <b>Total Revenues</b>                   | <b>\$ 45,050</b>    | <b>\$ 55,000</b>    | <b>\$ 33,500</b>    | <b>\$ 55,000</b>    |
| <b>Net Cost</b>                         | <b>\$ 3,183,262</b> | <b>\$ 4,364,501</b> | <b>\$ 4,381,713</b> | <b>\$ 3,118,516</b> |
| <b><u>Net Cost by Fund</u></b>          |                     |                     |                     |                     |
| General Fund                            | \$ 3,107,323        | \$ 4,273,906        | \$ 4,291,118        | \$ 3,027,921        |
| Part Town                               | 75,939              | 90,595              | 90,595              | 90,595              |
| <b>Total Net Cost</b>                   | <b>\$ 3,183,262</b> | <b>\$ 4,364,501</b> | <b>\$ 4,381,713</b> | <b>\$ 3,118,516</b> |



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# Town Clerk

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**Andrew Raia, Town Clerk**

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## ◆ Departmental Mission:

The Town Clerk serves as Secretary to the Town Board and Board of Trustees and keeps a complete and accurate record of the proceedings of each meeting and public hearing. The Town Clerk acts as a licensing agent for the State and the Town and issues licenses and permits according to State laws and local laws and ordinances in the Town Code. The Town Clerk serves as Registrar of Vital Statistics for the Town of Huntington and the Incorporated Villages of Asharoken, Huntington Bay and Lloyd Harbor. The Town Clerk also serves as Commissioner of Special Elections for the Town and accepts service of Notices of Claim against the Town.

The Town Clerk is also the Records Management Officer (RMO) for the Town of Huntington and oversees the Records Management Program, which encompasses the Archives, which stores the Town's historical records and the Records Center which stores the Town's inactive records. The mission of the Records Management Program is to provide the ongoing, coordinated, administrative effort to systematically manage the Town of Huntington's records from initial creation to final disposition and storage of permanent and historical documents.

The Town Clerk's Office issues all Licenses and Permits in a timely and efficient manner pursuant to Town Code.

## ◆ Legal Authority:

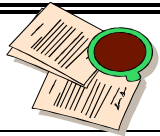
Section 30 of Town Law of the State of New York; Town Law, Sections 65a(4) and 90; Municipal Home Rule Law, Section 27(6); Public Officers Law, Sections 31(5) and 87(3)(c); Election Law; Domestic Relations Law, newly adopted Sections 10a, 10g and 13-d; Public Health Law - Article 41, Section 4100; Alcohol Beverage Control Law, Section 64(2a); Vehicle and Traffic Law, Article 32, Sections 1203A and 1203H; General Business Law, Article 29-F(Sections 580-596); General Municipal Law, Article 14-H(Section 480,498) - Article 9(Sections 185-195n) and Section 50f; Environmental Conservation Law, Sections 11-0713; Local Government Records Law (Chapter 737, Laws of 1987); Article 57-A, Arts and Cultural Affairs Law; General Business Law Article 5, Sections 40-55. During the course of the year, the Town Board adopts various local laws or amends existing resolutions to direct the Town Clerk to issue new or additional licenses, new filing requirements, and additional regulations that affect existing licenses issued.

The Freedom of Information Law (F.O.I.L) legislation recently adopted by the State requires local governments to accept F.O.I.L. requests by e-mail.

On December 14, 2010 the Town Board adopted Local Law Number 31-2010, amending the Code of the Town of Huntington Chapter 78 (Animals), authorizing the Town Clerk to issue dog licenses and retain a record of issuance in the Town Clerk's office (previously regulated by Agriculture & Markets Law, Article 7).

On February 11, 2020, the Town Board adopted Resolution 2020-70, waiving the Town fees for the Town portion of Marriage Licenses and Marriage Certificates when either party applying for such License or Certificate is a member of the Armed Forces of the United States on Active Duty. New York State passed legislation in 2019 waiving the State portion of the fee.

On March 31, 2020 the Town Board adopted Resolution 2020-209, enacting Local Law 13-2020, amending the Code of the Town of Huntington to establish Chapter 132 (Landscaping), in order to regulate commercial landscaping activities within the Town of Huntington.



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# Town Clerk

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## Andrew Raia, Town Clerk

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On December 15, 2020 the Town Board passed Resolution 2020-606 adopting Records Retention and Disposition Schedule LGS-1 for use in the retention and disposition of municipal government records. This schedule replaces Records Retention and Disposition Schedule MU-1.

In 2021 the Town Board adopted Resolution 2021-365 Collateral Loan Brokers, to be effective January 2022. The Town Clerk is authorized to license Collateral Loan Brokers in order to comply with New York State General Business Law. This will require an amendment to the current contract between the Town Clerk and the New York State Division of Criminal Justice Services for fingerprint responses.

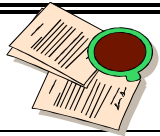
The New York State Department of Health has implemented a long range planning project that includes the consolidation of certain registration districts. In the Town of Huntington that will apply to the Veterans Hospital in Northport and the former Long Island Developmental Center facility. This will increase volume of work in office which may require additional staff. When this becomes effective the Town Clerk/Registrar will assume all the Registrar responsibilities now handled by the Veteran's Administration Center. In 2020 and 2021 the process of consolidating the registration districts of the 3 Incorporated Villages and the Village of Northport into one district was started by urging the Village boards to pass resolutions to forward to the Suffolk County legislature as per Public Health Law 4120 (2) (a).

### ◆ Operating Environment:

The operating environment for the Town Clerk's Office is divided into four separate operations:

**Town Clerk's Office- General Operation:** The Town Clerk's Office provides the general public, residents and non-residents, attorneys, accountants and other professionals with information on varied subjects including, but not limited to, local government services available, town ordinances, local laws, State and local license and permit requirements, maintenance of related records pertaining to the issuance of those licenses and permits as well as issuing and maintaining records for Resident and Non-Resident Commuter Parking permits. Not only is the function of the office to help residents that walk into Town Hall, a large portion of work is also generated through mail, e-mail, facsimile, telephone and internal Town Hall Department requests.

**Records Management:** New York State mandates a Records Management Program. Annually, many visitors are interested in touring the Archives, as well as the exhibits, allowing residents to become educated on the holdings of the Archives as well as motivating them to contact our office to display their private collections. In addition to our exhibits, the Archives participates in many historical events throughout the Town, in conjunction with the Town Historian and local historical organizations. Our Outreach Program is used as a model by the New York State Department of Education and the "Guide to the Archival Records and Manuscripts of the Town of Huntington" is used in the workshops given by the State Archives. The Records Center continues to store, retrieve and dispose of the Town Departments' inactive records until they meet their State mandated date of disposition. The MU-1 Records Retention and Disposition Schedule has been entered into Laserfiche as a first step towards applying Records Management Policies to electronic records. The MU-1 Schedule has been superseded by the LGS-1 Records Retention and Disposition Schedule. Space continues to be extremely limited, and graduate interns are being utilized to process the permanent records from the Records Center into the Archives. The amount of records received in the Records Center has increased dramatically over the past several years and has maxed out the free space available in the Records Center for other storage. The Town Clerk, in



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# Town Clerk

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## Andrew Raia, Town Clerk

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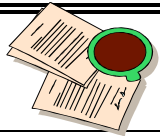
conjunction with the Director of Information Technology has established a policy for the preservation and retention of electronic records so that paper records that have been scanned in accordance with Resolution 2019-665 can be destroyed. Town Board Resolution 2019-665 was passed unanimously by the Town Board on December 17, 2019 authorizing this policy.

On December 15, 2020 the Town Board passed Resolution 2020-606 adopting Records Retention and Disposition Schedule LGS-1 for use in the retention and disposition of municipal government records. This new schedule has replaced the current MU-1 Schedule. New records have been added and some retention periods have changed.

Our current Database Program, which tracks the location and retention of all records stored in the Records Center, was written for us in 1987 and is no longer capable of adding this new schedule. We are in the process of migrating our current information and adding the LGS-1 Schedule into Laserfiche.

**Secretary to the Town Board:** As Secretary to the Town Board, the Town Clerk is responsible for maintaining all of the records generated relative to Town Board meetings and Town Board matters. The number of residents that speak during any Town Board directly affects the number of pages contained in the Town Clerk's verbatim minutes of a Town Board meeting. The various issues that are of interest to our residents have increased the number of communications fielded by the Town Clerk's office. Additionally, the number of Local Laws passed increases the cost of the supplements of the Code of the Town of Huntington. Searches for Notices of Claims served upon the Town have increased dramatically due to a change of policy by the Town Attorney. The Town Clerk's office has been fully functional throughout COVID-19. A total of 30 searches were conducted in 2020 and 11 searches from Jan – June 2021. In 2020 the Town Clerk's office received 161 Notices of Claim and 78 Litigation documents. From Jan – June 2021 there were 96 Notices of Claim and 37 Litigation documents received.

**Registrar of Vital Statistics:** The workload for the Registrar of Vital Statistics depends on the number of births and deaths that occur annually, as well as daily certified transcript requests. In addition the department also processes birth and death verifications for military, state and federal agencies. A high volume of requests continues to be received from the NYS Department of Social Services and Child Protective Services for certified birth transcripts and Acknowledgments of Paternity transcripts, mainly amendments to the child's and/or parents' names. The Registrar processes certified transcripts of live birth and death certificates and Acknowledgments of Paternity that are mandated by State law, within the time period established for issuing, recording and filing Certificates of Live Birth Registration and Death Certificates with the NYS Department of Health in Albany. In 2013, the Governor signed into Law an amendment to Article 41 of New York State Public Health Law that adds a new section which created an Electronic Death Registration System (EDRS) to electronically register all deaths in New York State. In February 2017, Huntington became part of the roll out of this new Electronic Death Registration System. This included deaths occurring in all facilities except hospital, home deaths and deaths referred to the Medical Examiner. In 2019 all deaths are able to be filed electronically. Arrangements were made in 2017 to allow funeral directors to order death transcripts over the telephone and via VitalChek Network through the Internet. As of March 2020, paper Death Certificates are no longer accepted and all deaths must be registered electronically. In addition, as of 2021, all amendments that were registered electronically since 2017 must be amended electronically. Due to the COVID-19 pandemic, the amount of deaths registered in 2020 surpassed the



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# Town Clerk

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**Andrew Raia, Town Clerk**

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previous year by approximately the number of COVID-19 deaths registered. In the first 6 months of 2021 the amount of deaths registered has decreased by at least 400 compared to the first 6 months of 2020.

## ◆ Workload Indicators:

As **Licensing agent**, the Town Clerk's staff is responsible for Bingo/Games of Chance Licenses(Bell Jar, Raffle and Las Vegas Night Licenses), Marriage Licenses, Dog Licenses, Christmas Tree Sale Permits, Disability Parking Permits, Taxi, Peddler and Tow Truck Licensing, just to name a few. In 2020 the Town Clerk's Office issued approximately 3,363 various licenses and 21,499 permits. For the first six months of 2021 there were over 1,249 various licenses and over 9,605 permits issued.

Acting as **Secretary to the Town Board**, legal notices are published in two (2) separate local Town newspapers and on occasion, Newsday, Bilingual News and Minority Commerce Weekly.

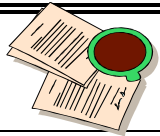
**Town Board Meetings and Administration** reflects expenses pertaining to Town Board and Board of Trustees meetings as they specifically deal with Town Board Meetings & Administration functions. This includes verbatim stenographic transcripts of meetings, publication of legal notices, purchase of Town Code Books and Zoning Codes and associated supplements that are required by law.

The **Records Management Program** consists of two facilities; the Records Center and the Archives. The Records Center conducts a disposition of records bi-annually to remove any record that has met the required State retention period. Records are continually transmitted to the Records Center for storage and retrieved by their Departments for reference. 836 cubic feet of records were disposed of from July 1, 2020 through June 30, 2021. 1,421 cubic feet of records have been received for storage. Approximately 1108 requests for records and research have been answered during this same time frame.

The 2020 exhibition highlights the "History of Farming in the Town of Huntington." Manuscripts from the Archives as well as artifacts and ephemera on loan from local farms were used. In addition to subject matter regarding the Town's history these exhibits feature artifacts that were on loan to the Archives from residents, employees and various cultural and community organizations.

## ◆ 2021 Achievements:

- Implemented an efficient, adaptable and flexible work schedule to ensure the Department continued to operate effectively throughout the COVID-19 pandemic. Utilized the Records Center to set up two extra workstations. Two employees were setup at home to provide full staffing while keeping social distancing, in order to stay fully operational, all staff returned to the office on June 6.
- Set-up outdoor locations for residents to obtain marriage licenses, handicap parking permits, and various other documentation while Town Hall was closed to the public throughout the COVID-19 pandemic.
- Personally delivered death certificates, parking permits, and birth certificates to individuals who were unable to leave their homes throughout the COVID-19 pandemic.
- Ensured that all phone calls, emails and requests submitted through the mail were responded to in a timely manner while employees were working remotely throughout the COVID-19 pandemic.



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# Town Clerk

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**Andrew Raia, Town Clerk**

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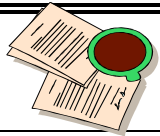
- All current Birth Certificates, Marriage Licenses and Death Certificates have been back-scanned and new records are being scanned as they are filed.
- Continued the program adding all Agendas, Resolutions and verbatim transcripts from all Town Board Meetings to the Town of Huntington's website shortly after the conclusion of the meeting. Agendas, resolutions and verbatim transcripts are put on Laserfiche as well, for the benefit of all Town departments.
- Continue to work with the Information Technology Department to select a program to create and track agendas and resolutions electronically allowing for multiple departments to be informed of the latest versions of these documents.

From January 2021 to June 2021 20 boxes of permanent records have been processed and added to the Archives database. Resolution 2020-606 was passed adopting Records Retention and Disposition Schedule LGS-1 for use in the retention and disposition of municipal government records. This Schedule supersedes the Records Retention and Disposition Schedule MU-1.

- Implementation of the use of Laserfiche to track transmittals, retrievals and the disposition of records is being implemented.
- The digital project using the web based software ContentDM continues to offer public access worldwide to a wide range of historical documents as a contribution to education and research. The materials are scanned using a flatbed scanner that is capable of scanning bi-tonal images at 300 dpi producing JPEG files. Due to the fragile state of our manuscripts, the Archivist oversees the scanning process making sure that proper handling of the manuscripts is exercised. In an effort to preserve the authenticity of the documents, the original spelling is observed in the transcriptions, which must be proofread by the Archivist, and the digital images reflect the physical condition of the documents. Their digital images, therefore, show discolorations, heavy fold markings, and varying tones in the paper. Our most delicate materials are housed in clear Mylar sleeves which allow scanning without removal of the items. Although the presence of Mylar might be detected in the digital image it does not take away from the image. Our goal is to upload 250 manuscripts per year. From June 2020-May 2021 350 manuscripts have been uploaded with the appropriate metadata in Content DM- 97. 150 of them have multiple pages (100 manuscripts over the yearly goal during COVID-19). From January 2021-May 2021 the collection has been viewed 3162 times.

- An intern from SUNY Oneonta was hosted and successfully completed her required internship for her Degree.
- The Archives page has been updated on the Town's website to include a link to the digital collections (Content DM).
- The start date for the 2020 exhibition had to be delayed due to COVID-19. The new exhibition which highlights past and present "Farming in the Town of Huntington" officially opened. Records and artifacts for the display were borrowed from farms and historical organizations in the Town. A handout was created and the Exhibit is available virtually on the Town of Huntington's web site.
- Track agendas and resolutions electronically to allow conformation and correction to be accomplished electronically.
- Completed the 3-year computerized renewal of approximately 13,000 Disability Parking Permits which expired September 30, 2021.



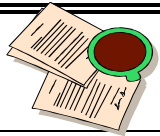


# Town Clerk

Andrew Raia, Town Clerk

## ◆ 2022 Goals:

- Continue to work with IT and outside vendors to research a module attachment for internet sales of Commuter Parking Permits, Dog Licenses and other permits and licenses.
- Continue to host interns from Master's programs from local colleges and universities to assist the archivist.
- Periodic requests for Capital Budget Funding to restore permanent records dating back to the 17<sup>th</sup> Century.
- In light of the pandemic, the town will continue to showcase annual exhibitions sponsored by the Archives.
- Continue outreach history programs for various schools, scouts and civic groups.
- Work with IT to develop a procedure for the disposition of records stored that were scanned. Formulate and implement a plan for disposition of records stored in the Records Center that have been scanned in accordance with resolution 2019-665 Retention and Preservation of Electronic Records.
- The Archives, with assistance from the National Archives and Huntington Public Library, will implement an interactive maps presentation/exhibition using maps in our collection or the State Archives.
- Content DM digitization program of the Town's historical records.
- Continue the process of consolidating the registration districts of the 3 Incorporated Villages and the Village of Northport into one district by urging the Village boards to pass resolutions to forward to the Suffolk County legislature as per Public Health Law 4120 (2) (a). When all Villages' legislation is passed, the process will move to the Suffolk County Legislature. As of June 2021 this office is waiting for 2 of the 4 Villages to pass resolutions.
- Continue to scan vital records, marriage records and Town Board documents into the Laserfiche system.
- Continue to act as the EDRS super user / help for geographically located constituents.
- Continue to work with IT and outside vendors to research a module attachment or new computer program for Internet sales of Commuter Parking Permits, Dog Licenses and other permits and licenses.
- Continue to add to the New York State Department of Motor Vehicle Record Search (DIAL-IN) Account, which reviews driver licenses and vehicle registrations for applicants for various licenses/ permits issued.
- Continue the renewal by-mail program for annual New York State Sporting Licenses, Dog Licenses, and Resident Commuter Parking Permits.
- Continue to work with IT in migrating and further developing the database to manage the inactive records in the Records Center.
- We will be reinstating the "Haunted Archives" event which will feature live interpretations based on stories in our manuscript collection. This event was first introduced in October 2019 and attracted 199 guests.
- Our next exhibit will be "Temples of Learning-Our Huntington Libraries."



# Town Clerk

Andrew Raia, Town Clerk

## ◆ Performance Measures :

*Secretary to the Town Board-* The following chart is a tally of the number of legal notices published in each paper for 2020 and the first six months of 2021, in addition to other work indicators:

|  | <u>2020</u> | <u>Jan-June 2021</u> |
|--|-------------|----------------------|
| <b>Zone Change Applications</b>        | 7           | 4 *                  |
| <b>Public Hearings</b>                 | 30          | 15                   |
| <b>Notices of Enactment</b>            | 18          | 10                   |
| <b>Bonding Resolutions</b>             | 30          | 35                   |
| <b>Local Law Introductory Hearings</b> | 57          | 41                   |
| <b>Local Law Enactments</b>            | 50          | 31                   |
| <b>Miscellaneous Legal Notices</b>     | 41          | 22**                 |
| <b>Notices of Claim Received</b>       | 161         | 96                   |
| <b>Litigation Documents Received</b>   | 78          | 37                   |
| <b>Searches Performed</b>              | 30          | 11                   |
| <b>Total publication fees</b>          | \$1353.66   | \$1,234.21***        |

\*Includes 1 special Equestrian Overlay District application

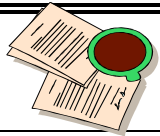
\*\* Includes 1 Permissive Referendum, 4 Blighted Property, 12 Executive Orders, 3 Town Board Meetings Schedules, 2 Disadvantaged Business Enterprise Legals (1 English, 1 Spanish, also published in Minority Commerce Weekly).

\*\*\* Due to COVID-19 charges incurred in 2020 were paid in 2021

## *Registrar of Vital Statistic Division*

|  | <u>2020</u> | <u>Jan- June 2021</u> |
|--|-------------|-----------------------|
| <b>Certificates of Live Birth Registration</b>         | 1616        | 754                   |
| <b>Certificates of Death/ Burial Permits Processed</b> | 2991        | 1349                  |
| <b>Birth Certificate Corrections/ Amendments</b>       | 87          | 20                    |
| <b>Certified Transcripts of Birth</b>                  | 2,360       | 1,513                 |
| <b>Certified Transcripts of Death</b>                  | 25,778      | 13,021                |
| <b>Acknowledgements of Paternity</b>                   | 1,970       | 915                   |
| <b>Genealogy Requests</b>                              | 33          | 24                    |
| <b>Marriage Licenses</b>                               | 737         | 426                   |
| <b>Certified Marriage Transcripts</b>                  | 1,770       | 1,001                 |
| <b>Total Licenses/Permits Processed</b>                | 24,862      | 10,854                |



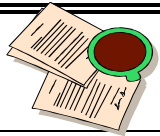


# Town Clerk

Andrew Raia, Town Clerk

|                               |                   | 2020                | 2021                | 2021                | 2022                |
|-------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                               | Fund/<br>Division | Actual              | Modified<br>Budget  | Projected           | Budget              |
| <b>Expenses</b>               |                   |                     |                     |                     |                     |
| Town Clerk                    | A1410             | \$ 799,652          | \$ 825,139          | \$ 811,248          | \$ 837,327          |
| Town Clerk Record Center      | A1411             | 169,837             | 179,447             | 179,447             | 181,758             |
| Town Board Meetings & Admin   | A1412             | 77,005              | 85,500              | 85,500              | 85,500              |
| Commuter Parking              | A1415             | 206,074             | 211,870             | 211,870             | 205,690             |
| Elections                     | A1450             | 407                 | -                   | -                   | -                   |
| Registrar of Vital Statistics | B4020             | 144,633             | 167,542             | 167,542             | 165,715             |
| <b>Total Expenses</b>         |                   | <b>\$ 1,397,608</b> | <b>\$ 1,469,498</b> | <b>\$ 1,455,607</b> | <b>\$ 1,475,990</b> |
| <b>Revenues</b>               |                   |                     |                     |                     |                     |
| Clerk Fees                    | A1255             | \$ 413,724          | \$ 275,000          | \$ 275,000          | \$ 300,000          |
| Town Clerk-Publication Fees   | A1257             | 1,354               | 3,000               | 1,500               | 3,000               |
| Bingo Licenses                | A2540             | 9,828               | 20,000              | 17,585              | 20,000              |
| Dog Licenses                  | A2544             | 7,975               | 10,000              | 6,335               | 10,000              |
| Licenses, Other               | A2545             | 6,420               | 9,000               | 7,800               | 9,000               |
| Parking Permits               | A2556             | 533,850             | 960,000             | 750,000             | 960,000             |
| Clerk Fees                    | B1255             | 22,700              | 10,000              | 10,000              | 10,000              |
| Registrar Fees                | B1601             | 238,890             | 230,000             | 230,000             | 230,000             |
| <b>Total Revenues</b>         |                   | <b>\$ 1,234,741</b> | <b>\$ 1,517,000</b> | <b>\$ 1,298,220</b> | <b>\$ 1,542,000</b> |
| <b>Net Department Costs</b>   |                   | <b>\$ 162,867</b>   | <b>\$ (47,502)</b>  | <b>\$ 157,387</b>   | <b>\$ (66,010)</b>  |

|                               |                   | 2020      | 2021               | 2021      | 2022      |
|-------------------------------|-------------------|-----------|--------------------|-----------|-----------|
|                               | Fund/<br>Division | Actual    | Modified<br>Budget | Actual    | Budget    |
| <b>Authorized Positions</b>   |                   |           |                    |           |           |
| Town Clerk                    | A1410             | 9         | 9                  | 9         | 10        |
| Town Clerk Record Center      | A1411             | 1         | 1                  | 1         | 1         |
| Town Board Meetings & Admin   | A1412             | 0         | 0                  | 0         | 0         |
| Commuter Parking              | A1415             | 3         | 3                  | 3         | 3         |
| Registrar of Vital Statistics | B4020             | 2         | 2                  | 2         | 2         |
| <b>Department Total</b>       |                   | <b>15</b> | <b>15</b>          | <b>15</b> | <b>16</b> |



# Town Clerk

Andrew Raia, Town Clerk

|   | 2020                | 2021                | 2021                | 2022                |
|---|---------------------|---------------------|---------------------|---------------------|
|   | Actual              | Modified Budget     | Projected           | Budget              |
| <b><u>Expenses</u></b>                  |                     |                     |                     |                     |
| Salary and Wages                        | \$ 1,200,428        | \$ 1,244,591        | \$ 1,230,700        | \$ 1,264,790        |
| Employee Benefits and Taxes             | 92,928              | 99,725              | 99,725              | 101,100             |
| Contractual Costs, Materials & Supplies | 98,682              | 122,182             | 122,182             | 110,100             |
| Fixed Assets                            | 5,570               | 3,000               | 3,000               | -                   |
| <b>Total Expenses</b>                   | <b>\$ 1,397,608</b> | <b>\$ 1,469,498</b> | <b>\$ 1,455,607</b> | <b>\$ 1,475,990</b> |
| <b><u>Revenues</u></b>                  |                     |                     |                     |                     |
| Departmental Income                     | \$ 676,669          | \$ 518,000          | \$ 516,500          | \$ 543,000          |
| Licenses and Permits                    | 558,072             | 999,000             | 781,720             | 999,000             |
| <b>Total Revenues</b>                   | <b>\$ 1,234,741</b> | <b>\$ 1,517,000</b> | <b>\$ 1,298,220</b> | <b>\$ 1,542,000</b> |
| <b>Net Costs</b>                        | <b>\$ 162,867</b>   | <b>\$ (47,502)</b>  | <b>\$ 157,387</b>   | <b>\$ (66,010)</b>  |
| <b><u>Net Cost by Fund</u></b>          |                     |                     |                     |                     |
| General Fund                            | \$ 279,824          | \$ 24,956           | \$ 229,845          | \$ 8,275            |
| Part Town                               | (116,957)           | (72,458)            | (72,458)            | (74,285)            |
| <b>Total Net Cost</b>                   | <b>\$ 162,867</b>   | <b>\$ (47,502)</b>  | <b>\$ 157,387</b>   | <b>\$ (66,010)</b>  |



# Town Council

**Town Board Members: Joan A. Cergol, Eugene Cook, Mark A. Cuthbertson, Edmund J. Smyth**

## ◆ Departmental Mission:

The Town Board is the policy-making body of the Town and consists of four members and the Town Supervisor elected by the Town of Huntington residents. The Town Board’s mission is to provide leadership and set policy in order to deliver effective and efficient public services. The Town Board is committed to ensuring that the Town of Huntington is an outstanding Town to live in, work in and visit.

## ◆ Legal Authority:

Article 3 Section 20 of Town Law of the State of New York; Town Law, Section 20.

## ◆ Operating Environment:

The Town Board is the legislative and executive body of the Town and consists of four members and the Town Supervisor elected by the Town of Huntington residents. Town Board members are elected to four-year terms. The Town Board enacts local laws and ordinances, adopts the Town Budget, awards contracts, sets policies, appoints department heads, deputy department heads, zoning board, planning board and assessment review committee members. The Town Board provides oversight of Town government.

## ◆ 2021 Achievements:

The Town Board’s 2021 significant achievements include:

- Continued restoration of blighted properties throughout the Town of Huntington.

## ◆ 2022 Goals:

The Department’s 2022 goals include the following:

- Promote economic development in Huntington.
- Enhance land use policies that meet community needs and expectations.
- Enact legislation to enhance the welfare of the Town.
- Support Town essential infrastructure projects necessary to provide Town services.

## ◆ Performance Measures :

The performance measures that will be used to measure progression towards departmental goals are as follows:

|                                    | 2018 | 2019 | 2020 | 2021<br>As of 6/30 |
|------------------------------------|------|------|------|--------------------|
| Restoration of Blighted Properties | 68   | 57   | 48   | 17                 |
| Local laws enacted                 | 49   | 60   | 53   | 31                 |



# Town Council

Town Board Members: Joan A. Cergol, Eugene Cook, Mark A. Cuthbertson, Edmund J. Smyth

|                             | Fund/<br>Division | 2020<br>Actual    | 2021                |                     | 2022<br>Budget      |
|-----------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
|                             |                   |                   | Modified<br>Budget  | 2021<br>Projected   |                     |
| <b>Expenses</b>             |                   |                   |                     |                     |                     |
| Town Board                  | A1010             | \$ 621,374        | \$ 804,869          | \$ 704,869          | \$ 715,036          |
| Constituent Services        | A1225             | 299,096           | 300,288             | 300,288             | 300,308             |
| <b>Total Expenditures</b>   |                   | <b>\$ 920,470</b> | <b>\$ 1,105,157</b> | <b>\$ 1,005,157</b> | <b>\$ 1,015,344</b> |
| <b>Net Department Costs</b> |                   | <b>\$ 920,470</b> | <b>\$ 1,105,157</b> | <b>\$ 1,005,157</b> | <b>\$ 1,015,344</b> |

| Authorized Positions    | Fund/<br>Division | 2020<br>Actual | 2021               |                | 2022<br>Budget |
|-------------------------|-------------------|----------------|--------------------|----------------|----------------|
|                         |                   |                | Modified<br>Budget | 2021<br>Actual |                |
| Town Board              | A1010             | 7              | 9                  | 9              | 9              |
| Constituent Services    | A1225             | 4              | 4                  | 4              | 4              |
| <b>Department Total</b> |                   | <b>11</b>      | <b>13</b>          | <b>13</b>      | <b>13</b>      |

|   | 2020<br>Actual    | 2021                |                     | 2022<br>Budget      |
|---|-------------------|---------------------|---------------------|---------------------|
|   |                   | Modified<br>Budget  | 2021<br>Projected   |                     |
| <b>Expenses</b>                         |                   |                     |                     |                     |
| Salary and Wages                        | \$ 854,239        | \$ 926,037          | \$ 926,037          | \$ 933,839          |
| Employee Benefits and Taxes             | 65,003            | 72,270              | 72,270              | 74,655              |
| Contractual Costs, Materials & Supplies | 1,228             | 6,850               | 6,850               | 6,850               |
| <b>Total Expenditures</b>               | <b>\$ 920,470</b> | <b>\$ 1,005,157</b> | <b>\$ 1,005,157</b> | <b>\$ 1,015,344</b> |
| <b>Net Cost</b>                         | <b>\$ 920,470</b> | <b>\$ 1,005,157</b> | <b>\$ 1,005,157</b> | <b>\$ 1,015,344</b> |

| <b>Net Cost by Fund</b> |                   |                     |                     |                     |
|-------------------------|-------------------|---------------------|---------------------|---------------------|
| General Fund            | \$ 920,470        | \$ 1,005,157        | \$ 1,005,157        | \$ 1,015,344        |
| <b>Total Net Cost</b>   | <b>\$ 920,470</b> | <b>\$ 1,005,157</b> | <b>\$ 1,005,157</b> | <b>\$ 1,015,344</b> |



# Town Supervisor

**Chad A. Lupinacci, Town Supervisor**

## ◆ Departmental Mission:

The mission of the Town Supervisor is to provide leadership and direction to the Town Board, Town employees, facilitate the implementation of Town Board priorities and manage the Town's functions to ensure the delivery of cost-effective, customer-responsive public services and assist residents in order to achieve the Town's mission.

## ◆ Legal Authority:

Town Supervisor: Article 3 Section 20 of Town Law of the State of New York; Town Law, Sections 20.  
Youth Bureau: Article 19A & 19H of New York State Executive Law; Local Law 5-1988, Chapters 63-10 and 63-11; NYS Mental Hygiene Law Articles 19, 23 and 25; PL 93-415 (Title V), USC 5601, PL 98-473 Juvenile Justice Delinquency Prevention Act; Section 516 Public Service Act and Section 517 PL as amended by PL 100-690, PL 102-321.  
Town Historian: NYS Arts and Cultural Affairs Law, Section 57.13.

## ◆ Operating Environment:

The Town Supervisor is a Town Board member, the Chief Executive Officer, Chief Financial Officer and head of the administrative branch of Town government responsible to lead, administer and manage the day-to-day operations of the Town's nineteen departments and oversee its finances. The Supervisor's Office manages the Town's Personnel Department, Civil Defense operation and Public Information functions. The Youth Bureau and Town Historian are a direct report to the Town Supervisor. The Town Supervisor is independently elected to a four-year term and chairs the meetings of the five member Town Board.

## ◆ 2021 Achievements:

The Town Supervisor's 2021 significant achievements include, but are not limited to the following:

- Moody's Investors Services maintained the Town's AAA bond rating, the second consecutive year during pandemic conditions that the Town has achieved this impressive fiscal milestone, which allowed the Town to save taxpayer funds in 2021 by refinancing \$3,700,000 in outstanding bonds.
- For the 22nd consecutive year, the Town has received a Certificate of Achievement from the national organization representing government finance professionals for transparency in financial reporting practices, the highest form of recognition in the area of governmental accounting and financial reporting, representing a significant accomplishment by a government and its management.
- Despite the many challenges posed by the COVID-19 emergency, the Town has continued to deliver essential services, both online and in-person (without the need for an appointment since July 21, 2021). Due to the efficiency of the appointment system, the Town aims to maintain this convenience feature indefinitely.
- In concert with the State of New York and the private sector, the Town set up a pop-up COVID-19 vaccination center for senior citizens at the Town's Senior Center and a 6-month vaccination center on Town Community Development Agency property for low-income residents.



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# Town Supervisor

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## Chad A. Lupinacci, Town Supervisor

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- In order to help local restaurants rebound from all of the pandemic restrictions, the Town expanded the permitting of outdoor dining by allowing in-street outdoor dining “parklets;” while many of the COVID-19 restaurant restrictions were lifted by mid-summer, parklets will continue to be a vehicle of recovery for the 2021 year.
- Established a Chapter in the Town Code fully exerting the Town’s authority over applications to install wireless telecommunications equipment, cell towers, antennas and small cells across the Town to protect neighborhood aesthetics and promote public safety.
- Launched Huntington leg of Suffolk County BikeShare program with PedalShare and Bethpage Federal Credit Union linking the Huntington waterfront, Huntington Village and the LIRR Huntington Train Station to promote sustainable transportation and exercise.
- Memorialized the contributions of notable Huntington women, including the Town’s first and only woman Town Supervisor, Toni Rettaliata-Tepe, with the renaming of Dix Hills Park, and the foremost woman architect of the early 20th century, suffragist Fay Kellogg, with an historical marker unveiling.
- Invested in the preservation of Huntington’s Black History, performing an archaeological dig at the Peter Crippen House and securing funding for a structural analysis of the home, adding the name of a Tuskegee Airman from Halesite to the Town’s WWII Memorial, declaring Juneteenth an official Town holiday (prior to federal passage), and honoring notable African American residents Dr. Rev. Agnes “Mother” Hiller and “Greenlawn Pickle King” Samuel Ballton with street renaming ceremonies.
- Invested in infrastructure improvements to the Huntington waterfront, including committing Environmental Open Space and Park Improvement Funds for recommended improvements at Halesite Marina Park in Halesite and approving \$1,500,000 for the replacement of the bulkhead at Woodbine Marina.
- Designated the first Monday in March as “COVID-19 Victims and Survivors Memorial Day” and committed to building a permanent memorial to the victims and survivors of the COVID-19 pandemic.

The Youth Bureau’s most recent achievements included the following:

- During the COVID 19 pandemic, the Huntington Youth Bureau system of services continued to provide youth and families with recreational, youth development, educational, counseling, runaway and homeless services, drug and alcohol treatment and prevention services as well as providing immediate and critical services to families in need. The Huntington Youth Bureau’s highlights are reflective of this response.
- Project Excel offered a full day of STEAM (Science, Technology, Engineering, Art and Math) programming during the winter break. The program had 20 registrants and a waiting list within two weeks. Students engaged in hands on learning in programs such as Green Screen photography, Robotics, Project Based Learning, International Cooking and Rube Goldberg construction.
- When the quarantine began to be lifted by NY State-YDA’s Community Impact Team resumed safely in-person meeting and completed a “Holiday Cheer” mission which provided the socially isolated senior citizen residents of Paumanack Village with 150 handmade gifts and 50 cards for the holidays. Prior to the Coronavirus pandemic quarantine, YDA’s Community Impact Team had been able to provide the senior citizen residents of Paumanack Village through the “Cooking for a Cause” program with 85 individual “heat and eat meals.”



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# Town Supervisor

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## Chad A. Lupinacci, Town Supervisor

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- Tri CYA operated throughout the pandemic offering in-person food distribution to those in need. Community members came to the center on a weekly/daily basis to pick up essential food items, PPE, toiletries, clothing and resource information. In addition, food was delivered to those suffering from COVID unable to get out of their houses due to quarantine. Two donors funded a program called Feed the Town. In addition to drop step delivery hot meals were also delivered to those quarantined due to the pandemic. 4,673 individuals benefited from these three programs.
- Sanctuary received supplemental funding under the CARES ACT. The majority of the aid was used to assist youth and their families in the community who were experiencing food insecurity due to COVID-related job losses or reduction of hours. Sanctuary provided gift cards from local supermarkets. Additionally, aid was provided to those youth and families who experience chronic illness related to increased risk of severe COVID reactions by providing them with gift cards to local pharmacies to assist with prescription costs. In total, Sanctuary provided relief to over 67 families in the community, reaching 217 youth. A total amount of \$37,815.00 was disbursed to the community as part of this initiative.
- Rapid response to COVID pandemic and building closure included institution of remote Telepractice, including use of electronic platforms, virtual staff meetings, and client interface via telephonic practice, Zoom, Doxy.me, and Microsoft Teams. Institution of screening, intake, assessment, admission, psychiatric evaluation, case conference, treatment planning, individual and group sessions, discharge – all via electronic and telephonic platforms.
- Due to the COVID crisis, our physical premises were closed for half of 2020. HDACC Services were not interrupted, however, and Telepractice policy, procedure, and protocol were quickly developed along with the purchase and installation of a variety of hardware and software. Because HDACC further applied for and received a permanent Telepractice designation on their certificate, remote services will remain an option for appropriate clients beyond the COVID crisis period. Application for and awarding of State Opioid Response Grant from Substance Abuse and Mental Health Services Administration (SAMSHA) provided Telehealth equipment and installation.
- REACH provided in-person trips, virtual activities and a 4-day Teen Experience at Otsego Park for Middle School Students and a 4-day Teen Experience at Otsego Park for High School students. Trips offered included Captree Fishing, Kayak & Paddleboard, RPM Go Carts, Horseback Riding and Ziplining. The 4-day Teen Experience at Otsego Park included social, recreational and community service activities. Virtual Activities via zoom included Bingo, Scattegories, Scavenger Hunt, Trivia, Nintendo, Pictionary Escape the Room and Home Alone workshops.
- Youth Bureau Community and Youth Agencies and Projects developed 137 new programs to meet the emerging the needs of youth and families. Examples include: Digital Citizenship, Upcycle with Project Excel, POD Casting, Photovoice, Laundry Love, Mother's Day Event, TikTok Presence, Stress Less for Littles, Take Down Tobacco, Walking Group, Doorstop Food Delivery, Movie Night Under the Stars, Black History Artifact Display, Consent workshop, Paint Night, Drama Clinic, Youth Empowered for Success, and Home Alone/Cyber safety.





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# Town Supervisor

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## Chad A. Lupinacci, Town Supervisor

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The Town Historian's most recent 2021 Achievements include:

- The Historian continued to provide administrative support for the Historic Preservation Commission including recommendation of historic sites for landmark designation by the Town Board
- Answered inquiries from residents; worked with various historical organizations through the Town of Huntington Historic Partnership; made several online presentations on a variety of historical topics; researched the Town's history.
- Oversaw maintenance and restoration of the Town's historic cemeteries, including the creation of a Volunteer Cemetery Maintenance Program; and continued to work with the African American Historic Designation Council, including work to preserve the Peter Crippen House and organize a new not-for-profit group to form an African American Museum.

### ◆ 2022 Goals:

The Town Supervisor's 2022 goals include the following:

- Preserve additional open space by pursuing grants and increasing intergovernmental partnerships.
- Reduce expenditures by implementing cost saving strategies and continue and expand the use of shared services.
- Increase the Town's energy efficiency and decreasing its carbon footprint by adding solar panels to buildings and installing electric car charging stations at Long Island Railroad stations.
- Commence construction activities associated with the James D. Conte Community Center.
- Move forward with the construction of the new Town animal shelter on Creek Road.
- Modify the "I" zone to create an environment more conducive to a live-work-play arrangement. Aim to achieve this via the addition of new permitted uses in the commercial corridor.
- Further utilize technology to offer various services remotely to residents while also increasing transparency in the process.
- Continue to streamline government processes, locating savings by cutting red tape and finding ways to take the burden off the taxpayer.
- Maintain the Town's strong financial standing and AAA-stable bond rating, refinancing outstanding bonds at lower rates to save taxpayer dollars.
- Continue to improve quality of life and support beautification efforts town-wide, with special, ongoing focus on the revitalization of Huntington Station.
- Construct a parking structure in Huntington Village to accommodate the growing demand.
- Revitalize the Huntington Harbor waterfront to increase aesthetics, quality of life and economic activity.
- Improve Town parks by renovating tennis and pickleball courts and planning for the installation of an additional spray park.

The Youth Bureau's 2022 Goals include the following:

- Provide community impact programs and services for youth as per contractual agreement.
- Develop new youth programs to meet the emerging needs of the community as per contractual agreement.
- Plan and implement youth development services and initiatives for youth as per contractual agreement.





# Town Supervisor

**Chad A. Lupinacci, Town Supervisor**

The Town Historian’s 2022 Goals include the following:

- Continue the clean-up and determine the dimensions of the Lloyd Family Cemetery.
- Research and write the text for the installation of one additional historical marker.
- Secure funding to replace missing historical markers
- Continue to coordinate efforts to reconstruct the historic Peter Crippen House and assist community members interested in forming an African American History museum
- Oversee the construction of a pavilion to display the Town’s reproduction Revolutionary War whaleboat.

**◆ Performance Measures:**

The performance measures that will be used to measure progression towards departmental goals are as follows:

- Track and monitor economic development initiatives.
- Ensure that the annual budget is presented and adopted in compliance with General Municipal Law.

The performance measures for Youth Bureau that will be used to measure progress towards departmental goals are as follows:

- Monitor and track the number of community impact programs and track attendance

| Description                             | 2019  | 2020  | 2021 (estimated) |
|---|-------|-------|------------------|
| # of community impact programs          | 78    | 62    | 60               |
| Attendance at community impact programs | 2,327 | 8,188 | 3,000            |

- Monitor and track the number of Youth Development programs and track attendance

| Description                              | 2019  | 2020  | 2021 (estimated) |
|--|-------|-------|------------------|
| # of Youth Development programs          | 203   | 184   | 200              |
| Attendance at Youth Development programs | 3,168 | 2,574 | 2,000            |

- Monitor the number of overall youth services and programs offered and track attendance

| Description                         | 2019   | 2020   | 2021 (estimated) |
|-------------------------------------|--------|--------|------------------|
| # of overall Youth Bureau programs  | 727    | 482    | 500              |
| Attendance at Youth Bureau programs | 21,492 | 13,979 | 18,000           |



# Town Supervisor

**Chad A. Lupinacci, Town Supervisor**

The performance measures for the Town Historian used to measure progress towards departmental goals are as follows:

|                            | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|----------------------------|------|------|------|------|------|------|------|------|------|------|
| Historic Markers Installed | 1    | 1    | 0    | 1    | 4    | 2    | 4    | 3    | 3    | 4    |
| Historic Markers repaired  | 0    | 2    | 0    | 2    | 1    | 0    | 0    | 35   | 2    | 0    |



# Town Supervisor

Chad A. Lupinacci, Town Supervisor

|                              | Fund/<br>Division | 2020<br>Actual      | 2021                |                     | 2022<br>Budget      |
|------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                              |                   |                     | Modified<br>Budget  | 2021<br>Projected   |                     |
| <b>Expenses</b>              |                   |                     |                     |                     |                     |
| Supervisor                   | A1220             | \$ 511,841          | \$ 584,610          | \$ 584,610          | \$ 521,082          |
| Personnel                    | A1430             | 538,322             | 572,710             | 557,833             | 542,650             |
| Civil Defense                | A3640             | 51,134              | 41,438              | 66,438              | 56,830              |
| Drug & Alcohol               | A4220             | 676,564             | 892,616             | 892,616             | 872,249             |
| Public Information           | A6410             | 141,347             | 143,410             | 143,410             | 143,415             |
| Youth Program Administration | A7310             | 654,528             | 653,792             | 659,096             | 605,155             |
| Joint Youth Program          | A7320             | 2,773,480           | 2,933,056           | 2,933,056           | 2,933,056           |
| Town Historian               | A7510             | 52,542              | 75,165              | 75,165              | 56,471              |
| <b>Total Expenditures</b>    |                   | <b>\$ 5,399,758</b> | <b>\$ 5,896,797</b> | <b>\$ 5,912,224</b> | <b>\$ 5,730,908</b> |

|                                  |       |                     |                     |                     |                     |
|----------------------------------|-------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>                  |       |                     |                     |                     |                     |
| State Aid Youth Services         | A3821 | \$ 579,339          | \$ 675,390          | \$ 675,390          | \$ 675,390          |
| County Aid Youth Services        | A3831 | 301,658             | 339,006             | 339,006             | 339,006             |
| Other Aid Youth Services-Village | A3833 | 750                 | 750                 | 750                 | 750                 |
| Federal Aid Sanctuary Program    | A4820 | 228,339             | 200,000             | 200,000             | 200,000             |
| <b>Total Revenues</b>            |       | <b>\$ 1,110,086</b> | <b>\$ 1,215,146</b> | <b>\$ 1,215,146</b> | <b>\$ 1,215,146</b> |

|                             |  |                     |                     |                     |                     |
|-----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Net Department Costs</b> |  | <b>\$ 4,289,672</b> | <b>\$ 4,681,651</b> | <b>\$ 4,697,078</b> | <b>\$ 4,515,762</b> |
|-----------------------------|--|---------------------|---------------------|---------------------|---------------------|

| Authorized Positions         | Fund/<br>Division | 2020<br>Actual | 2021               |                | 2022<br>Budget |
|------------------------------|-------------------|----------------|--------------------|----------------|----------------|
|                              |                   |                | Modified<br>Budget | 2021<br>Actual |                |
| Supervisor                   | A1220             | 4              | 5                  | 4              | 5              |
| Personnel                    | A1430             | 5              | 5                  | 5              | 5              |
| Civil Defense                | A3640             | 0              | 0                  | 0              | 0              |
| Starshine Program            | A4220             | 0              | 0                  | 0              | 0              |
| Public Information           | A6410             | 1              | 1                  | 1              | 1              |
| Youth Program Administration | A7310             | 6              | 6                  | 6              | 6              |
| Joint Youth Program          | A7320             | 0              | 0                  | 0              | 0              |
| Town Historian               | A7510             | 1              | 1                  | 1              | 1              |
| <b>Department Total</b>      |                   | <b>17</b>      | <b>18</b>          | <b>17</b>      | <b>18</b>      |



# Town Supervisor

**Chad A. Lupinacci, Town Supervisor**

|   | 2020<br>Actual      | 2021<br>Modified<br>Budget | 2021<br>Projected   | 2022<br>Budget      |
|---|---------------------|----------------------------|---------------------|---------------------|
| <b><u>Expenses</u></b>                  |                     |                            |                     |                     |
| Salary and Wages                        | \$ 1,726,942        | \$ 1,795,934               | \$ 1,786,046        | \$ 1,657,518        |
| Employee Benefits and Taxes             | 133,066             | 138,470                    | 138,470             | 132,485             |
| Contractual Costs, Materials & Supplies | 3,499,861           | 3,960,393                  | 3,985,708           | 3,929,905           |
| Fixed Assets                            | 39,889              | 2,000                      | 2,000               | 11,000              |
|   | <b>\$ 5,399,758</b> | <b>\$ 5,896,797</b>        | <b>\$ 5,912,224</b> | <b>\$ 5,730,908</b> |
| <b><u>Revenues</u></b>                  |                     |                            |                     |                     |
| State Aid                               | \$ 881,747          | \$ 1,015,146               | \$ 1,015,146        | \$ 1,015,146        |
| Federal Aid                             | 228,339             | 200,000                    | 200,000             | 200,000             |
| <b>Total Revenues</b>                   | <b>\$ 1,110,086</b> | <b>\$ 1,215,146</b>        | <b>\$ 1,215,146</b> | <b>\$ 1,215,146</b> |
| <b>Net Cost</b>                         | <b>\$ 4,289,672</b> | <b>\$ 4,681,651</b>        | <b>\$ 4,697,078</b> | <b>\$ 4,515,762</b> |
| <b><u>Net Cost by Fund</u></b>          |                     |                            |                     |                     |
| General Fund                            | \$ 4,289,672        | \$ 4,681,651               | \$ 4,697,078        | \$ 4,515,762        |
| <b>Total Net Cost</b>                   | <b>\$ 4,289,672</b> | <b>\$ 4,681,651</b>        | <b>\$ 4,697,078</b> | <b>\$ 4,515,762</b> |



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# Transportation & Traffic Safety

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Scott R. Spittal, PE, Director

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## ◆ Departmental Mission:

The Transportation and Traffic Safety Department is comprised of three divisions. The mission of the department is to promote safe transportation and mobility services for the Town of Huntington residents. The HART Bus Division is responsible for administering and operating the Huntington Area Rapid Transit (HART) bus system that provides public transportation throughout the Town of Huntington. The Traffic Safety Division is responsible for the installation and maintenance of the town's traffic control devices, which includes traffic signals, stop signs and pavement markings. The Street Lighting Division is charged with the safe and efficient operation and maintenance of the Town's streetlights. Effective administration of these divisions supports the Town's strategic goal of investing in the Town's assets and enhancing the long-term quality of life within the Town.

## ◆ Legal Authority:

The Town Board via resolution #2007-713 created the Department of Transportation and Traffic Safety in December 2007. Chapter 65 establishes the Department of Transportation and Traffic Safety and defines its powers and duties. Local Law No. 44-2007 amended Local Law No. 39-2007, amending the code of the Town of Huntington to add Chapter 65 Department of Transportation and Traffic Safety.

## ◆ Operating Environment:

**Traffic Safety:** The Traffic Safety Division currently responds to issues raised by town residents regarding traffic and traffic safety. Resolutions of these issues require traffic studies, field investigations and design. Traffic studies are performed to improve motorist and pedestrian safety. Typically the studies include a review of crash data, collection of vehicle speed, volume and classification data and a field investigation of existing conditions including signs and pavement markings. The purpose of the traffic study is to improve safety. This is accomplished by making improvements to traffic signals, installing regulatory and warning signs, pavement markings and implementing various traffic calming measures.

**Huntington Area Rapid Transit (HART) Bus System:** HART operates and maintains twenty-six passenger vehicles used in the town's fixed-route and paratransit transportation services.

HART passenger transportation services include:

- Four regularly scheduled fixed routes for the general public.
- A town-wide American Disabilities Act (ADA) compliant paratransit program that provides both ADA-mandated and non-ADA services to disabled and/or elderly persons who are unable to utilize regularly scheduled bus routes.
- Various special event transportation services.
- Evacuation/emergency support services as needed.

The increase in the senior population in the Town will continue to necessitate the expansion of paratransit services in order for the Town to meet the demand and remain ADA compliant. HART also assists the Town's Division



# Transportation & Traffic Safety

**Scott R. Spittal, PE, Director**

of Senior Citizens Services by delivering meals to those residents who qualify for the Home Delivered Meal program.

**Street Lighting Division:** The Street Lighting Division maintains approximately 20,000 streetlights within the Town of Huntington. These include streetlights on Town, County and New York State roadways. This division is also responsible for the maintenance of lighting in all municipal parking areas and garages. The division also reviews exterior lighting designs submitted with new commercial site plan applications.

## ◆ Workload Indicators:

The workload of the Department includes, but is not limited to:

### Traffic Safety

- Installing new traffic control signals at various locations.
- Maintaining approximately 287 traffic control devices including traffic signals, flashing signals, school speed zone flashing beacons, driver feedback signs and fire/emergency preemption signals.
- Conducting traffic studies to help assess traffic calming, turning movement and volume studies.
- Apply for grant funds from the Federal, State and County levels of government.
- Review Town wide traffic signs and pavement markings for compliance with the Federal MUTCD and State supplement and for traffic safety.
- Review site plan applications with an emphasis on motorized and non-motorized traffic and pedestrian flow conditions.

### HART Bus System [The information below is representative of a typical year and not what was experienced due to the pandemic]

- Provide approximately 49,000 vehicle hours per year of public transportation service.
- Supply approximately 109,000 rides to the public with regularly scheduled buses.
- Supply approximately 49,000 trips for the almost 2,400 disabled persons and senior residents currently registered for the paratransit program as well as their traveling companions and personal care attendants.
- Deliver approximately 19,800 meals to homebound seniors in need.
- Maintain revenue and non-revenue vehicle fleet.

### Street Lighting Division

- Maintain and repair defective streetlights, including underground wiring, throughout the Town of Huntington in an efficient and timely manner.
- Upgrade the Town of Huntington streetlights to more energy efficient LED fixtures.
- Identify and install new streetlights as necessary to maintain security and motorist and pedestrian safety.

## ◆ 2021 Achievements:

Significant achievements made by the Department of Transportation and Traffic in 2021 include the following:

### Traffic Safety

- Upgraded traffic signals at Dix Hills Road at Foxhurst Lane, West Hills Road at W 19<sup>th</sup> Street, Carlls Straight Path and Otsego Road, Laurel Road at Dickinson Avenue, and Depot Road at E 10<sup>th</sup> Street.
- Installed wireless communications interconnect along New York Avenue and Old Country Road to integrate traffic signals into the Town's traffic signal central management system.



# Transportation & Traffic Safety

**Scott R. Spittal, PE, Director**

- Completed installation of (12) permanent solar Driver Feedback Devices along the following roadways: Carlls Straight Path, Little Plains Road, Daly Road, Spring Road and Vernon Valley Road.
- Continued maintenance of the GIS inventory system for Town owned traffic control devices.
- Implement the Town's work order management system Municipality to maintain traffic sign assets.
- Continued expanding the Speed Awareness and Enforcement Program that is a joint effort between the Town of Huntington Department of Transportation and Traffic Safety and the Suffolk County Police Department. The goal of this program is to make drivers aware of their speed by installing portable Driver Feedback Devices at locations, followed by enforcement by the SCPD. Driver Feedback Devices (DFDs) are placed at locations within the Town that have known speeding problems for approximately 2 weeks.
- Upgrade traffic signals from incandescent to energy saving LED fixtures.
- Complete Policy on Speed Table Selection for residential roads in the Town that experience high vehicle speeding conditions.

## **Huntington Area Rapid Transit (HART) Bus System**

- Maintained the bus fleet in a state of good repair.
- Initiate an evaluation of the ridership using the fixed route service.
- Purchase Two new replacement Paratransit Buses
- Began to implement a new Farebox system in the Fixed Route Buses

## **Street Lighting Division**

- The Department is continuing to install energy efficient induction fixtures to upgrade its inventory. By replacing old inefficient high-pressure sodium streetlights with energy efficient LED technology streetlights. To date the department has installed more than 20,000 energy efficient fixtures throughout the Town of Huntington.
- We have had a GIS inventory System installed to efficiently track our inventory of lighting fixtures and their locations. Mechanics utilize handheld computers to update changes to the inventory (additions, deletions and fixture updates) and information is downloaded, reviews and added to GIS Inventory Program. We also use the system to track work done on fixtures.
- Evaluate lighting requirements within the Town of Huntington. Also additional lighting installed in response to resident and safety requirements.
- More effectively responding to QAlert entries, phone calls and e-mails directed to by the Department.

## **◆ 2022 Goals:**

The Department's 2022 goals include the following:

### **Traffic Safety Division:**

- Dependent on available funding, design and upgrade traffic signals at the intersections of Woodbury Road at High Street, East Rogues Path at Whitson Road, Vernon Valley Road at Bellecrest Avenue.
- Upgrade traffic signals from incandescent to energy saving LED fixtures.
- Implement the Town's work order management system Municipality to maintain traffic signal assets and have the Town's traffic signal maintenance contractor utilize it for work orders and routine maintenance.
- Purchase additional portable Driver Feedback Devices to expand the Speed Awareness Program.

### **Huntington Area Rapid Transit (HART):**



# Transportation & Traffic Safety

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- Develop an RFP for Security Camera system in the North and South LIRR Parking Garages.
- Develop a Program of Projects for FTA 5307 Grant applications.
- Initiate project to install fueling station at HART.
- Purchase and install new fareboxes to the entire Fixed Route Vehicles
- Purchase buses for Fixed Route and Paratransit to expand the fleet and increase spare margin

## Street Lighting Division:

- Continue to replace light fixtures with energy efficient LED fixtures that are dark skies compliant that will save electricity costs and reduce carbon footprint.
- Continue updating Arcmap to locate lighting location and changes and underground wire locations
- Review work process systems to start electronic tracking.

## ◆ Performance Measures :

The performance measures that will be used to measure progress towards departmental goals are as follows:

- Monitor and track the number of traffic improvements:

| Description                                     | 2019 | 2020 | 2021 (estimated) |
|---|------|------|------------------|
| # Traffic Control Devices Installed or Upgraded | 6    | 18   | 17               |

- Monitor and track the number of changes to Huntington Area Rapid Transit (HART) bus system routes in accordance with the recommendations made by the Modernization Study. This initiative was implemented in 2013 and will continue to be monitored.
- Monitor and track the number of riders using the HART bus system.

| Description  | 2019    | 2020   | 2021 (estimated) |
|--------------|---------|--------|------------------|
| # Bus riders | 158,083 | 76,405 | 82,500           |

- Track the number of buses placed in service.

| Description      | 2019 | 2020 | 2021 (estimated) |
|------------------|------|------|------------------|
| # Buses in fleet | 26   | 26   | 26               |

- Monitor and track the number of energy efficient fixtures.

| Description                 | 2019   | 2020   | 2021 (estimated) |
|-----------------------------|--------|--------|------------------|
| Total Number of fixtures    | 20,822 | 20,822 | 20,922           |
| # Energy Efficient fixtures | 18,000 | 19,400 | 20,100           |





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# Transportation & Traffic Safety

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Scott R. Spittal, PE, Director

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- Monitor and track number of street light locations entered into the Town's GIS System.

| <b>Description</b>                     | <b>2019</b> | <b>2020</b> | <b>2021 (estimated)</b> |
|--|-------------|-------------|-------------------------|
| Total Number of Streetlight locations  | 20,822      | 20,822      | 20,922                  |
| # Streetlight locations entered in GIS | 20,000      | 20,000      | 20,922                  |



# Transportation & Traffic Safety

Scott R. Spittal, PE, Director

|                                   |                   | 2020                | 2021                | 2021                | 2022                |
|-----------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                                   | Fund/<br>Division | Actual              | Modified<br>Budget  | Projected           | Budget              |
| <b>Expenses</b>                   |                   |                     |                     |                     |                     |
| Bus Operations                    | A5630             | \$ 4,007,821        | \$ 4,053,549        | \$ 4,061,344        | \$ 4,449,925        |
| Transportation & Traffic Safety   | B3310             | 718,810             | 787,202             | 787,202             | 794,283             |
| Townwide Street Lighting District | SL5182            | 2,278,121           | 3,170,425           | 2,948,867           | 2,751,109           |
| <b>Total Expenses</b>             |                   | <b>\$ 7,004,752</b> | <b>\$ 8,011,176</b> | <b>\$ 7,797,413</b> | <b>\$ 7,995,317</b> |
| <b>Revenues</b>                   |                   |                     |                     |                     |                     |
| Bus Operations                    | A1750             | \$ 69,538           | \$ 165,000          | \$ 94,635           | \$ 165,000          |
| Bus Shelter Advertising           | A1751             | 7,682               | 125,000             | 104,061             | 125,000             |
| Bus Operations-Paratransit        | A1752             | 65,553              | 125,000             | 106,720             | 125,000             |
| State Aid Bus Operations          | A3594             | 753,895             | 775,000             | 753,894             | 812,500             |
| County Aid Bus Operations         | A3595             | 60,013              | 80,000              | 60,000              | 80,000              |
| State Aid, Other Home & Comm      | A3989             | -                   | -                   | -                   | -                   |
| Federal Aid Bus Operations        | A4594             | 2,479,097           | -                   | -                   | 300,000             |
| <b>Total Revenues</b>             |                   | <b>\$ 3,435,778</b> | <b>\$ 1,270,000</b> | <b>\$ 1,119,310</b> | <b>\$ 1,607,500</b> |
| <b>Net Department Costs</b>       |                   | <b>\$ 3,568,974</b> | <b>\$ 6,741,176</b> | <b>\$ 6,678,103</b> | <b>\$ 6,387,817</b> |

|                                   |                   | 2020      | 2021               | 2021      | 2022      |
|-----------------------------------|-------------------|-----------|--------------------|-----------|-----------|
|                                   | Fund/<br>Division | Actual    | Modified<br>Budget | Actual    | Budget    |
| <b>Authorized Positions</b>       |                   |           |                    |           |           |
| Bus Operations                    | A5630             | 25        | 28                 | 26        | 30        |
| Transportation & Traffic Safety   | B3310             | 5         | 5                  | 5         | 5         |
| Townwide Street Lighting District | SL5182            | 8         | 8                  | 8         | 8         |
| <b>Department Total</b>           |                   | <b>38</b> | <b>41</b>          | <b>39</b> | <b>43</b> |



# Transportation & Traffic Safety

Scott R. Spittal, PE, Director

|   | 2020                | 2021                | 2021                | 2022                |
|---|---------------------|---------------------|---------------------|---------------------|
|   | Actual              | Modified Budget     | Projected           | Budget              |
| <b>Expenses</b>                         |                     |                     |                     |                     |
| Salary and Wages                        | \$ 4,257,248        | \$ 4,116,758        | \$ 4,117,296        | \$ 4,427,754        |
| Employee Benefits and Taxes             | 332,739             | 338,910             | 338,910             | 353,803             |
| Contractual Costs, Materials & Supplies | 1,965,382           | 2,647,098           | 2,454,398           | 2,705,010           |
| Fixed Assets                            | 449,383             | 908,410             | 886,809             | 508,750             |
| <b>Total Expenses</b>                   | <b>\$ 7,004,752</b> | <b>\$ 8,011,176</b> | <b>\$ 7,797,413</b> | <b>\$ 7,995,317</b> |
| <b>Revenues</b>                         |                     |                     |                     |                     |
| Departmental Income                     | \$ 142,773          | \$ 415,000          | \$ 305,416          | \$ 415,000          |
| State Aid                               | 813,908             | 855,000             | 813,894             | 892,500             |
| Federal Aid                             | 2,479,097           | -                   | -                   | 300,000             |
| <b>Total Revenues</b>                   | <b>\$ 3,435,778</b> | <b>\$ 1,270,000</b> | <b>\$ 1,119,310</b> | <b>\$ 1,607,500</b> |
| <b>Net Cost</b>                         | <b>\$ 3,568,974</b> | <b>\$ 6,741,176</b> | <b>\$ 6,678,103</b> | <b>\$ 6,387,817</b> |
| <b>Net Cost by Fund</b>                 |                     |                     |                     |                     |
| General Fund                            | \$ 572,043          | \$ 2,783,549        | \$ 2,942,034        | \$ 2,842,425        |
| Part Town                               | 718,810             | 787,202             | 787,202             | 794,283             |
| Street Lighting                         | 2,278,121           | 3,170,425           | 2,948,867           | 2,751,109           |
| <b>Total Net Cost</b>                   | <b>\$ 3,568,974</b> | <b>\$ 6,741,176</b> | <b>\$ 6,678,103</b> | <b>\$ 6,387,817</b> |



# Staffing



**Town of Huntington**  
**Historical Budgeted Positions**

| <b>Org</b> | <b>Division</b>                 | <b>2020<br/>Actual<br/>FTE</b> | <b>2021<br/>Actual<br/>FTE</b> | <b>2021<br/>Budget<br/>FTE</b> | <b>2022<br/>Budget<br/>FTE</b> |
|------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| A-1010     | Town Board                      | 7                              | 9                              | 9                              | 9                              |
| A-1110     | Administrative Adjudication     | 1                              | 1                              | 1                              | 1                              |
| A-1220     | Supervisor                      | 4                              | 4                              | 5                              | 5                              |
| A-1225     | Constituent Services            | 4                              | 4                              | 4                              | 4                              |
| A-1315     | Comptroller                     | 10                             | 10                             | 10                             | 10                             |
| A-1316     | Payroll                         | 2                              | 2                              | 2                              | 2                              |
| A-1330     | Receiver of Taxes               | 7                              | 6                              | 7                              | 8                              |
| A-1345     | Purchasing                      | 4                              | 4                              | 4                              | 4                              |
| A-1355     | Assessor                        | 9                              | 9                              | 9                              | 9                              |
| A-1356     | Assessment Review Board         | 5                              | 5                              | 5                              | 5                              |
| A-1357     | STAR Exemption                  | 1                              | 1                              | 1                              | 1                              |
| A-1410     | Town Clerk                      | 9                              | 9                              | 9                              | 10                             |
| A-1411     | Town Clerk Record Center        | 1                              | 1                              | 1                              | 1                              |
| A-1415     | Commuter Parking                | 3                              | 3                              | 3                              | 3                              |
| A-1420     | Town Attorney                   | 13                             | 12                             | 13                             | 13                             |
| A-1430     | Personnel                       | 5                              | 5                              | 5                              | 5                              |
| A-1431     | Union Representatives           | 3                              | 3                              | 3                              | 3                              |
| A-1440     | Town Engineer                   | 10                             | 10                             | 11                             | 11                             |
| A-1490     | General Services Administration | 6                              | 5                              | 5                              | 5                              |
| A-1621     | Buildings & Grounds Maintenance | 74                             | 77                             | 77                             | 77                             |
| A-1625     | Vehicle Maintenance             | 9                              | 9                              | 9                              | 9                              |
| A-1660     | Central Store Room              | 3                              | 3                              | 3                              | 3                              |
| A-1670     | Copy Center                     | 1                              | 1                              | 1                              | 1                              |
| A-1680     | Information Technology          | 11                             | 12                             | 12                             | 13                             |
| A-3010     | Public Safety                   | 24                             | 23                             | 27                             | 26                             |
| A-3120     | Harbors and Waterways           | 6                              | 6                              | 6                              | 6                              |
| A-3510     | Animal Control                  | 7                              | 7                              | 7                              | 7                              |
| A-3621     | Public Safety Code Enforcement  | 3                              | 3                              | 3                              | 3                              |
| A-3640     | Civil Defense                   | 0                              | 0                              | 0                              | 0                              |
| A-5010     | Superintendent of Highways      | 6                              | 6                              | 7                              | 7                              |
| A-5630     | Transportation                  | 25                             | 26                             | 28                             | 30                             |
| A-6410     | Publicity                       | 1                              | 1                              | 1                              | 1                              |
| A-6772     | Programs For the Aged           | 9                              | 9                              | 9                              | 9                              |
| A-6773     | Senior Citizens Day Care        | 4                              | 4                              | 4                              | 4                              |
| A-6775     | Nutrition Program Satellite     | 5                              | 5                              | 5                              | 5                              |
| A-7020     | Recreation Administration       | 10                             | 10                             | 10                             | 10                             |
| A-7115     | Dix Hills Park                  | 4                              | 4                              | 4                              | 4                              |
| A-7116     | Dix Hills Park Maintenance      | 10                             | 10                             | 10                             | 10                             |
| A-7140     | Playgrounds Administration      | 1                              | 1                              | 1                              | 1                              |
| A-7181     | Beaches                         | 3                              | 3                              | 3                              | 3                              |
| A-7182     | Marinas                         | 3                              | 3                              | 3                              | 3                              |
| A-7183     | Golf Course Maintenance         | 8                              | 8                              | 8                              | 8                              |
| A-7310     | Youth Program                   | 6                              | 6                              | 6                              | 6                              |

**Town of Huntington  
Historical Budgeted Positions**

| <b>Org</b>            | <b>Division</b>                  | <b>2020<br/>Actual<br/>FTE</b> | <b>2021<br/>Actual<br/>FTE</b> | <b>2021<br/>Budget<br/>FTE</b> | <b>2022<br/>Budget<br/>FTE</b> |
|-----------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| A-7510                | Town Historian                   | 1                              | 1                              | 1                              | 1                              |
| A-7620                | Human Services & Citizen Affairs | 5                              | 5                              | 5                              | 5                              |
| A-7624                | Sr. Citizen CHORE                | 1                              | 1                              | 1                              | 1                              |
| A-8170                | Resource Recovery                | 2                              | 3                              | 3                              | 3                              |
| A-8565                | Solid Waste Recycling            | 6                              | 6                              | 6                              | 6                              |
| A-8790                | Maritime Services                | 2                              | 2                              | 2                              | 2                              |
| A-8793                | Environmental Waste Management   | 4                              | 3                              | 3                              | 3                              |
| <b>Total Fund A</b>   |                                  | <b>358</b>                     | <b>361</b>                     | <b>372</b>                     | <b>376</b>                     |
| B-1620                | Building Inspector               | 23                             | 25                             | 25                             | 25                             |
| B-3310                | Transportation & Traffic Safety  | 5                              | 5                              | 5                              | 5                              |
| B-3620                | Fire Prevention                  | 6                              | 6                              | 6                              | 6                              |
| B-3621                | Rental Registration              | 3                              | 3                              | 3                              | 3                              |
| B-3622                | Zoning & Building Inspector      | 11                             | 11                             | 13                             | 13                             |
| B-4020                | Registrar of Vital Statics       | 2                              | 2                              | 2                              | 2                              |
| B-8010                | Zoning Board                     | 7                              | 7                              | 7                              | 7                              |
| B-8020                | Planning, Building & Land Manage | 18                             | 18                             | 18                             | 18                             |
| B-8025                | Planning Board                   | 7                              | 7                              | 7                              | 7                              |
| B-8036                | Accessory Apartment              | 3                              | 2                              | 3                              | 3                              |
| <b>Total Fund B</b>   |                                  | <b>85</b>                      | <b>86</b>                      | <b>89</b>                      | <b>89</b>                      |
| DB-5110               | Highway Repairs                  | 125                            | 122                            | 130                            | 130                            |
| DB-5130               | Highway Machinery                | 13                             | 15                             | 15                             | 15                             |
| DB-5142               | Highway Snow                     | 0                              | 0                              | 0                              | 0                              |
| <b>Total Fund DB</b>  |                                  | <b>138</b>                     | <b>137</b>                     | <b>145</b>                     | <b>145</b>                     |
| SL-5182               | Town Wide Street Lighting        | 8                              | 8                              | 8                              | 8                              |
| <b>Total Fund SL</b>  |                                  | <b>8</b>                       | <b>8</b>                       | <b>8</b>                       | <b>8</b>                       |
| SR-8158               | Consolidated Refuse              | 45                             | 45                             | 47                             | 47                             |
| <b>Total Fund SR</b>  |                                  | <b>45</b>                      | <b>45</b>                      | <b>47</b>                      | <b>47</b>                      |
| SS1-8131              | Sewer District                   | 16                             | 16                             | 16                             | 16                             |
| <b>Total Fund SS1</b> |                                  | <b>16</b>                      | <b>16</b>                      | <b>16</b>                      | <b>16</b>                      |
| SS3-8133              | Sewer Treatment Plant            | 3                              | 3                              | 3                              | 3                              |
| <b>Total Fund SS3</b> |                                  | <b>3</b>                       | <b>3</b>                       | <b>3</b>                       | <b>3</b>                       |
| SW1-8321              | Dix Hills Water                  | 14                             | 14                             | 14                             | 14                             |
| <b>Total Fund SW1</b> |                                  | <b>14</b>                      | <b>14</b>                      | <b>14</b>                      | <b>14</b>                      |
| <b>Grand Total</b>    |                                  | <b>667</b>                     | <b>670</b>                     | <b>694</b>                     | <b>698</b>                     |

**Town of Huntington**  
**2022 Full Time Salaries Schedule**

| <b>Position/Title</b>                            | <b>2021</b> |                | <b>2022</b> |                |
|--|-------------|----------------|-------------|----------------|
|  | <b>FTE</b>  | <b>Budget</b>  | <b>FTE</b>  | <b>Budget</b>  |
| <b><u>A - 1010 TOWN BOARD</u></b>                |             |                |             |                |
| Councilmember                                    | 4           | 307,364        | 4           | 307,364        |
| Chief Office Assistant                           | 1           | 108,404        | 1           | 110,571        |
| Legislative Secretary                            | 4           | 190,607        | 4           | 217,836        |
| Office Manager-Stipend                           |             | 8,000          |             | 8,000          |
| <b>DIVISION TOTALS:</b>                          | <b>9</b>    | <b>614,375</b> | <b>9</b>    | <b>643,771</b> |
| <b><u>A-1110 ADMINISTRATIVE ADJUDICATION</u></b> |             |                |             |                |
| Account Clerk                                    | 1           | 46,175         | 1           | 47,098         |
| <b>DIVISION TOTALS:</b>                          | <b>1</b>    | <b>46,175</b>  | <b>1</b>    | <b>47,098</b>  |
| <b><u>A - 1220 SUPERVISOR</u></b>                |             |                |             |                |
| Supervisor                                       | 1           | 162,903        | 1           | 162,903        |
| Citizens Advocate IV                             | 1           | 107,387        | 1           | 109,535        |
| Confidential Secretary                           | 1           | 75,289         | 1           | 75,289         |
| Director of Finance                              | 1           | 110,577        | 1           | 50,000         |
| Executive Assistant to the Supervisor            | 1           | 67,760         | 1           | 67,760         |
| <b>DIVISION TOTALS:</b>                          | <b>5</b>    | <b>523,916</b> | <b>5</b>    | <b>465,487</b> |
| <b><u>A - 1225 CONSTITUENT SERVICES</u></b>      |             |                |             |                |
| Legislative Aide                                 | 4           | 278,068        | 4           | 278,068        |
| <b>DIVISION TOTALS:</b>                          | <b>4</b>    | <b>278,068</b> | <b>4</b>    | <b>278,068</b> |
| <b><u>A - 1315 COMPTROLLER</u></b>               |             |                |             |                |
| Account Clerk Typist                             | 1           | 48,484         | 1           | 49,453         |
| Accountant                                       | 1           | 107,890        | 1           | 110,047        |
| Auditor  | 1           | 130,206        | 1           | 132,810        |
| Executive Assistant to the Comptroller           | 1           | 95,689         | 1           | 95,689         |
| Principal Accountant                             | 1           | 124,502        | 1           | 126,991        |
| Principal Office Assistant                       | 3           | 222,636        | 3           | 227,087        |
| Senior Account Clerk                             | 1           | 55,978         | 1           | 56,165         |
| Senior Accountant                                | 1           | 86,061         | 1           | 87,782         |
| Town Director of Audit & Control-Stipend         |             | 20,000         |             | 20,000         |
| Town Deputy Director of Audit & Control-Stipend  |             | 15,000         |             | 15,000         |
| <b>DIVISION TOTALS:</b>                          | <b>10</b>   | <b>906,446</b> | <b>10</b>   | <b>921,024</b> |



**Town of Huntington  
2022 Full Time Salaries Schedule**

| <b>Position/Title</b>                          | <b>2021</b> |                | <b>2022</b> |                |
|--|-------------|----------------|-------------|----------------|
|  | <b>FTE</b>  | <b>Budget</b>  | <b>FTE</b>  | <b>Budget</b>  |
| <b><u>A - 1316 PAYROLL</u></b>                 |             |                |             |                |
| Budget Technician                              | 1           | 83,477         | 1           | 85,146         |
| Payroll Supervisor                             | 1           | 81,963         | 1           | 83,602         |
| <b>DIVISION TOTALS:</b>                        | <b>2</b>    | <b>165,440</b> | <b>2</b>    | <b>168,748</b> |
| <b><u>A - 1330 RECEIVER OF TAXES</u></b>       |             |                |             |                |
| Receiver of Taxes                              | 1           | 130,253        | 1           | 130,253        |
| Deputy Receiver of Taxes                       | 1           | 100,385        | 1           | 75,000         |
| Account Clerk                                  | 2           | 55,905         | 2           | 94,196         |
| Assistant to the Tax Receiver                  | 1           | 76,096         | 1           | 74,699         |
| Senior Tax Cashier                             | 1           | 56,407         | 1           | 57,534         |
| Tax Cashier                                    | 2           | 104,259        | 2           | 89,850         |
| <b>DIVISION TOTALS:</b>                        | <b>8</b>    | <b>523,305</b> | <b>8</b>    | <b>521,532</b> |
| <b><u>A - 1345 PURCHASING</u></b>              |             |                |             |                |
| Purchasing Technician                          | 1           | 74,012         | 1           | 75,492         |
| Senior Office Assistant                        | 2           | 103,693        | 2           | 105,766        |
| Town Purchasing Director                       | 1           | 92,655         | 1           | 94,507         |
| Shared Services Coordinator-Stipend            |             | 3,000          |             | 3,000          |
| <b>DIVISION TOTALS:</b>                        | <b>4</b>    | <b>273,360</b> | <b>4</b>    | <b>278,765</b> |
| <b><u>A - 1355 ASSESSOR</u></b>                |             |                |             |                |
| Assessor                                       | 1           | 127,991        | 1           | 127,991        |
| Assessment Assistant                           | 3           | 232,068        | 3           | 236,708        |
| Chief Office Assistant                         | 1           | 76,782         | 1           | 78,317         |
| Office Assistant                               | 1           | 41,944         | 1           | 42,783         |
| Senior Office Assistant                        | 3           | 161,806        | 3           | 166,967        |
| <b>DIVISION TOTALS:</b>                        | <b>9</b>    | <b>640,591</b> | <b>9</b>    | <b>652,766</b> |
| <b><u>A - 1356 ASSESSMENT REVIEW BOARD</u></b> |             |                |             |                |
| Chairman Assessment Review Board               | 1           | 15,000         | 1           | 15,000         |
| Vice Chairman Assessment Review Board          | 1           | 10,000         | 1           | 10,000         |
| Assessment Review Board Member                 | 3           | 27,000         | 3           | 27,000         |
| <b>DIVISION TOTALS:</b>                        | <b>5</b>    | <b>52,000</b>  | <b>5</b>    | <b>52,000</b>  |

**Town of Huntington  
2022 Full Time Salaries Schedule**

| <b>Position/Title</b>   | <b>2021</b> |                  | <b>2022</b> |                  |
|---|-------------|------------------|-------------|------------------|
|   | <b>FTE</b>  | <b>Budget</b>    | <b>FTE</b>  | <b>Budget</b>    |
| <b><u>A - 1357 STAR EXEMPTION</u></b>   |             |                  |             |                  |
| Neighborhood Aide III   | 1           | 66,782           | 1           | 68,117           |
| <b>DIVISION TOTALS:</b>   | <b>1</b>    | <b>66,782</b>    | <b>1</b>    | <b>68,117</b>    |
| <b><u>A - 1410 TOWN CLERK</u></b>   |             |                  |             |                  |
| Town Clerk *  | 1           | 112,911          | 1           | 112,911          |
| Deputy Town Clerk   | 2           | 200,770          | 2           | 200,770          |
| Executive Assistant   | 1           | 85,327           | 1           | 85,327           |
| Office Assistant  | 2           | 85,936           | 3           | 128,349          |
| Principal Office Assistant  | 2           | 130,618          | 2           | 133,229          |
| Secretary to Town Clerk   | 1           | 65,251           | 1           | 65,251           |
| <b>DIVISION TOTALS:</b>   | <b>9</b>    | <b>680,813</b>   | <b>10</b>   | <b>725,837</b>   |
| * Receives stipend for Registrar of Vital Statistics in the amount of \$17,342 for a total salary of \$130,253. |             |                  |             |                  |
| <b><u>A - 1411 TOWN CLERK'S RECORD CENTER</u></b>   |             |                  |             |                  |
| Archivist   | 1           | 107,454          | 1           | 109,603          |
| <b>DIVISION TOTALS:</b>   | <b>1</b>    | <b>107,454</b>   | <b>1</b>    | <b>109,603</b>   |
| <b><u>A - 1415 COMMUTER PARKING</u></b>   |             |                  |             |                  |
| Office Assistant  | 1           | 42,968           | 1           | 43,827           |
| Principal Account Clerk   | 1           | 77,755           | 1           | 79,309           |
| Senior Account Clerk Typist   | 1           | 56,407           | 1           | 57,534           |
| <b>DIVISION TOTALS:</b>   | <b>3</b>    | <b>177,130</b>   | <b>3</b>    | <b>180,670</b>   |
| <b><u>A - 1420 TOWN ATTORNEY</u></b>  |             |                  |             |                  |
| Town Attorney   | 1           | 162,037          | 1           | 162,037          |
| Deputy Town Attorney  | 1           | 136,222          | 1           | 136,222          |
| Assistant Town Attorney   | 4           | 380,961          | 4           | 337,000          |
| Executive Assistant   | 1           | 102,651          | 1           | 104,704          |
| Legal Secretary   | 1           | 42,968           | 1           | 53,929           |
| Paralegal Assistant   | 1           | 93,360           | 1           | 95,226           |
| Senior Account Clerk Typist   | 1           | 60,708           | 1           | 61,922           |
| Senior Legal Secretary  | 2           | 144,590          | 2           | 147,481          |
| Town Intergovernmental Relations Coordinator  | 1           | 125,481          | 1           | 135,000          |
| Office Manager-Stipend  |             | 10,000           |             | 10,000           |
| Secretary to Ethics Board-Stipend   |             | 5,000            |             | 5,000            |
| <b>DIVISION TOTALS:</b>   | <b>13</b>   | <b>1,263,978</b> | <b>13</b>   | <b>1,248,521</b> |

**Town of Huntington  
2022 Full Time Salaries Schedule**

| <b>Position/Title</b>                         | <b>2021</b> |                  | <b>2022</b> |                |
|---|-------------|------------------|-------------|----------------|
|   | <b>FTE</b>  | <b>Budget</b>    | <b>FTE</b>  | <b>Budget</b>  |
| <b><u>A - 1430 PERSONNEL</u></b>              |             |                  |             |                |
| Town Personnel Director                       | 1           | 127,550          | 1           | 127,550        |
| Personnel Assistant                           | 1           | 99,200           | 1           | 101,183        |
| Principal Office Assistant                    | 1           | 63,661           | 1           | 64,934         |
| Senior Office Assistant                       | 1           | 53,089           | 1           | 54,151         |
| Senior Safety Officer                         | 1           | 100,385          | 1           | 102,392        |
| Grievance Officer - Stipend                   |             | 6,500            |             | 6,500          |
| <b>DIVISION TOTALS:</b>                       | <b>5</b>    | <b>450,385</b>   | <b>5</b>    | <b>456,710</b> |
| <b><u>A - 1431 UNION REPRESENTATIVES</u></b>  |             |                  |             |                |
| Auto Equipment Operator                       | 1           | 95,332           | 1           | 103,437        |
| Labor Crew Leader II                          | 1           | 115,850          | 1           | 118,167        |
| Senior Account Clerk Typist                   | 1           | 57,817           | 1           | 58,973         |
| <b>DIVISION TOTALS:</b>                       | <b>3</b>    | <b>268,999</b>   | <b>3</b>    | <b>280,577</b> |
| <b><u>A - 1440 TOWN ENGINEER</u></b>          |             |                  |             |                |
| Town Director of Engineering Services         | 1           | 147,217          | 1           | 147,217        |
| Deputy Director                               | 1           | 138,531          | 1           | 57,500         |
| Assistant Civil Engineer                      | 1           | 90,474           | 1           | 92,283         |
| Civil Engineer                                | 2           | 267,696          | 2           | 273,050        |
| Confidential Secretary                        | 1           | 69,266           | 1           | 70,651         |
| Energy Coordinator                            | 0           | 0                | 1           | 71,035         |
| Principal Engineering Aide                    | 1           | 89,320           | 1           | 91,106         |
| Public Works Project Supervisor               | 1           | 100,329          | 1           | 92,404         |
| Senior Energy Coordinator                     | 1           | 124,518          | 0           | 0              |
| Senior Office Assistant                       | 2           | 99,213           | 2           | 103,268        |
| <b>DIVISION TOTALS:</b>                       | <b>11</b>   | <b>1,126,564</b> | <b>11</b>   | <b>998,514</b> |
| <b><u>A - 1490 GENERAL SERVICES ADMIN</u></b> |             |                  |             |                |
| Town Director of General Services             | 1           | 120,462          | 1           | 120,462        |
| Account Clerk Typist                          | 1           | 57,554           | 1           | 58,704         |
| Confidential Secretary                        | 1           | 70,270           | 1           | 70,270         |
| Executive Assistant                           | 1           | 100,000          | 1           | 70,270         |
| Neighborhood Aide III                         | 1           | 63,661           | 1           | 64,934         |
| <b>DIVISION TOTALS:</b>                       | <b>5</b>    | <b>411,947</b>   | <b>5</b>    | <b>384,640</b> |

**Town of Huntington**  
**2022 Full Time Salaries Schedule**

| <b>Position/Title</b>                         | <b>2021</b> |                  | <b>2022</b> |                  |
|---|-------------|------------------|-------------|------------------|
|   | <b>FTE</b>  | <b>Budget</b>    | <b>FTE</b>  | <b>Budget</b>    |
| <b><u>A - 1621 BUILDING &amp; GROUNDS</u></b> |             |                  |             |                  |
| Auto Equipment Operator                       | 7           | 528,624          | 7           | 506,021          |
| Building Maintenance Supervisor               | 1           | 104,440          | 1           | 111,216          |
| Custodial Worker I                            | 11          | 644,646          | 11          | 681,875          |
| Custodial Worker III                          | 2           | 180,114          | 2           | 183,714          |
| Dispatcher                                    | 1           | 76,409           | 1           | 77,936           |
| Groundskeeper II                              | 1           | 92,535           | 1           | 94,385           |
| Groundskeeper III                             | 1           | 98,110           | 1           | 100,071          |
| HEO II - Grade 12                             | 7           | 579,271          | 7           | 590,856          |
| Laborer                                       | 14          | 798,877          | 14          | 909,406          |
| Maintenance Mechanic                          | 1           | 89,136           | 1           | 90,919           |
| Maintenance Mechanic III                      | 20          | 1,674,632        | 20          | 1,743,156        |
| Maintenance Mechanic IV                       | 2           | 184,504          | 2           | 188,194          |
| Park Maintenance Crew Leader I                | 1           | 90,057           | 1           | 91,857           |
| Park Maintenance Crew Leader II               | 3           | 277,605          | 3           | 283,155          |
| Town Custodian Supervisor                     | 1           | 92,535           | 1           | 94,385           |
| Town Maintenance Crew Leader III              | 1           | 94,975           | 1           | 96,874           |
| Town Parks Maintenance Supervisor             | 1           | 109,036          | 1           | 111,216          |
| Tree Trimmer I                                | 2           | 133,998          | 2           | 160,174          |
| <b>DIVISION TOTALS:</b>                       | <b>77</b>   | <b>5,849,504</b> | <b>77</b>   | <b>6,115,410</b> |
| <b><u>A - 1625 VEHICLE MAINTENANCE</u></b>    |             |                  |             |                  |
| Auto Mechanic III                             | 8           | 692,346          | 8           | 720,044          |
| Auto Mechanic Supervisor IV                   | 1           | 98,110           | 1           | 100,071          |
| <b>DIVISION TOTALS:</b>                       | <b>9</b>    | <b>790,456</b>   | <b>9</b>    | <b>820,115</b>   |
| <b><u>A - 1660 CENTRAL STORE ROOM</u></b>     |             |                  |             |                  |
| Driver Messenger I                            | 1           | 71,112           | 1           | 72,534           |
| Driver Messenger                              | 2           | 97,118           | 2           | 99,060           |
| <b>DIVISION TOTALS:</b>                       | <b>3</b>    | <b>168,230</b>   | <b>3</b>    | <b>171,594</b>   |
| <b><u>A - 1670 COPY CENTER</u></b>            |             |                  |             |                  |
| Duplicating Machine Operator III              | 1           | 68,590           | 1           | 69,962           |
| <b>DIVISION TOTALS:</b>                       | <b>1</b>    | <b>68,590</b>    | <b>1</b>    | <b>69,962</b>    |

**Town of Huntington  
2022 Full Time Salaries Schedule**

| <b>Position/Title</b>                               | <b>2021</b> |                  | <b>2022</b> |                  |
|---|-------------|------------------|-------------|------------------|
|   | <b>FTE</b>  | <b>Budget</b>    | <b>FTE</b>  | <b>Budget</b>    |
| <b><u>A - 1680 INFORMATION TECHNOLOGY</u></b>       |             |                  |             |                  |
| Director of Information Technology                  | 1           | 128,493          | 1           | 128,493          |
| Audio Visual Production Specialist                  | 1           | 69,642           | 1           | 71,034           |
| Network & Systems Coordinator                       | 1           | 102,082          | 1           | 104,123          |
| Network System Specialist II                        | 2           | 149,092          | 2           | 154,849          |
| Network System Technician                           | 1           | 65,324           | 1           | 66,630           |
| Office Assistant                                    | 1           | 26,516           | 1           | 43,827           |
| Principle Programmer Analyst                        | 1           | 95,122           | 1           | 97,024           |
| Programmer Analyst                                  | 2           | 134,269          | 2           | 136,954          |
| Senior System Analyst                               | 0           | 0                | 1           | 76,521           |
| Technical Support Representative                    | 1           | 54,162           | 1           | 55,244           |
| Web & Digital Communication Administrator           | 1           | 112,320          | 1           | 114,566          |
| Deputy Director of Information Technology - Stipend |             | 10,000           |             | 10,000           |
| <b>DIVISION TOTALS:</b>                             | <b>12</b>   | <b>947,022</b>   | <b>13</b>   | <b>1,059,265</b> |
| <b><u>A - 3010 PUBLIC SAFETY</u></b>                |             |                  |             |                  |
| Director of Public Safety                           | 1           | 120,462          | 1           | 120,462          |
| Deputy Director                                     | 1           | 100,385          | 1           | 100,385          |
| Account Clerk Typist                                | 2           | 90,428           | 2           | 96,551           |
| Confidential Secretary                              | 1           | 25,000           | 1           | 25,000           |
| Dispatcher  | 1           | 76,409           | 1           | 77,936           |
| Executive Assistant                                 | 1           | 75,000           | 0           | 0                |
| Parking Meter Officer                               | 1           | 109,036          | 0           | 0                |
| Parking Meter Repairer                              | 1           | 92,252           | 1           | 94,097           |
| Senior Town Public Safety Agent (S-4)               | 4           | 329,707          | 4           | 345,770          |
| Senior Town Public Safety Agent (S-8)               | 1           | 109,036          | 1           | 111,216          |
| Town Public Safety Agent                            | 12          | 776,790          | 13          | 918,403          |
| Vehicle Recovery Specialist                         | 1           | 109,036          | 1           | 111,216          |
| Bureau Chief - Stipend                              |             | 27,880           |             | 27,880           |
| <b>DIVISION TOTALS:</b>                             | <b>27</b>   | <b>2,041,421</b> | <b>26</b>   | <b>2,028,916</b> |
| <b><u>A - 3120 HARBORS &amp; WATERWAYS</u></b>      |             |                  |             |                  |
| Bay Constable                                       | 2           | 178,272          | 2           | 181,838          |
| Office Assistant                                    | 1           | 53,781           | 1           | 54,856           |
| Senior Bay Constable                                | 2           | 210,036          | 2           | 214,236          |
| Senior Harbormaster                                 | 1           | 109,036          | 1           | 111,216          |
| <b>DIVISION TOTALS:</b>                             | <b>6</b>    | <b>551,125</b>   | <b>6</b>    | <b>562,146</b>   |

**Town of Huntington  
2022 Full Time Salaries Schedule**

| <b>Position/Title</b>   | <b>2021</b> |                  | <b>2022</b> |                  |
|---|-------------|------------------|-------------|------------------|
|   | <b>FTE</b>  | <b>Budget</b>    | <b>FTE</b>  | <b>Budget</b>    |
| <b><u>A - 3510 ANIMAL CONTROL</u></b>   |             |                  |             |                  |
| Animal Control Officer I  | 3           | 286,332          | 3           | 292,056          |
| Animal Control Officer II   | 1           | 101,602          | 1           | 103,633          |
| Animal Shelter Supervisor   | 1           | 105,018          | 1           | 107,118          |
| Kennel Attendant  | 2           | 152,818          | 2           | 155,872          |
| <b>DIVISION TOTALS:</b>   | <b>7</b>    | <b>645,770</b>   | <b>7</b>    | <b>658,679</b>   |
| <b><u>A - 3621 CODE ENFORCEMENT</u></b>   |             |                  |             |                  |
| Ordinance Inspector   | 3           | 230,583          | 3           | 235,193          |
| <b>DIVISION TOTALS:</b>   | <b>3</b>    | <b>230,583</b>   | <b>3</b>    | <b>235,193</b>   |
| <b><u>A - 3640 CIVIL DEFENSE</u></b>  |             |                  |             |                  |
| Coordinator Emergency Response- Stipend   |             | 7,000            |             | 7,000            |
| Town Emergency Preparedness Coord. - Stipend  |             | 3,500            |             | 0                |
| <b>DIVISION TOTALS:</b>   | <b>0</b>    | <b>10,500</b>    | <b>0</b>    | <b>7,000</b>     |
| <b><u>A - 5010 SUPERINTENDENT OF HIGHWAYS</u></b>   |             |                  |             |                  |
| Superintendent of Highway *   | 1           | 139,969          | 1           | 139,969          |
| Deputy Superintendent of Highway  | 1           | 114,901          | 1           | 114,901          |
| Account Clerk Typist  | 2           | 76,546           | 2           | 101,625          |
| Confidential Secretary  | 1           | 75,289           | 1           | 75,289           |
| Senior Account Clerk Typist   | 1           | 77,822           | 1           | 79,378           |
| Senior Office Assistant   | 1           | 66,189           | 1           | 67,513           |
| <b>DIVISION TOTALS:</b>   | <b>7</b>    | <b>550,716</b>   | <b>7</b>    | <b>578,675</b>   |
| * Receives stipend for Coordinator Emergency Response in the amount of \$7,000 for a total salary of \$146,969. |             |                  |             |                  |
| <b><u>A - 5630 TRANSPORTATION</u></b>   |             |                  |             |                  |
| Director of Transportation  | 1           | 135,520          | 1           | 135,520          |
| Auto Mechanic I   | 2           | 159,198          | 3           | 206,837          |
| Auto Mechanic III   | 2           | 181,671          | 2           | 181,838          |
| Bus Driver  | 12          | 995,188          | 12          | 974,292          |
| Bus Driver (Mini)   | 4           | 269,085          | 4           | 275,307          |
| Bus Maintenance Supervisor  | 1           | 109,036          | 1           | 111,216          |
| Bus Operations Supervisor   | 1           | 60,225           | 1           | 55,608           |
| Custodial Worker I  | 0           | 0                | 1           | 35,069           |
| Dispatcher  | 4           | 243,477          | 4           | 325,665          |
| Transportation Planner  | 1           | 69,642           | 1           | 71,035           |
| <b>DIVISION TOTALS:</b>   | <b>28</b>   | <b>2,223,042</b> | <b>30</b>   | <b>2,372,387</b> |

**Town of Huntington  
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| <b>Position/Title</b>                              | <b>2021</b> |                | <b>2022</b> |                |
|--|-------------|----------------|-------------|----------------|
|  | <b>FTE</b>  | <b>Budget</b>  | <b>FTE</b>  | <b>Budget</b>  |
| <b><u>A - 6410 PUBLICITY</u></b>                   |             |                |             |                |
| Public Information Officer                         | 1           | 100,385        | 1           | 100,385        |
| <b>DIVISION TOTALS:</b>                            | <b>1</b>    | <b>100,385</b> | <b>1</b>    | <b>100,385</b> |
| <b><u>A - 6772 PROGRAMS FOR THE AGED</u></b>       |             |                |             |                |
| Neighborhood Aide II                               | 1           | 61,312         | 1           | 62,538         |
| Senior Account Clerk Typist                        | 1           | 56,407         | 1           | 57,534         |
| Senior Citizen Aide I                              | 4           | 234,258        | 4           | 238,941        |
| Senior Citizen Aide II                             | 2           | 173,047        | 2           | 176,506        |
| Senior Citizen Program Director                    | 1           | 105,018        | 1           | 107,118        |
| Women's Services Coordinator-Stipend               |             | 3,000          |             | 3,000          |
| <b>DIVISION TOTALS:</b>                            | <b>9</b>    | <b>633,042</b> | <b>9</b>    | <b>645,637</b> |
| <b><u>A - 6773 SENIOR CITIZENS DAY CARE</u></b>    |             |                |             |                |
| Adult Day Care Program Supervisor                  | 1           | 85,474         | 1           | 87,183         |
| Assistant Day Care Adult Supervisor                | 1           | 60,629         | 1           | 61,842         |
| Recreation Aide II                                 | 1           | 71,112         | 1           | 72,534         |
| Recreation Aide I                                  | 1           | 42,968         | 1           | 43,827         |
| <b>DIVISION TOTALS:</b>                            | <b>4</b>    | <b>260,183</b> | <b>4</b>    | <b>265,386</b> |
| <b><u>A - 6775 NUTRITION PROGRAM SATELLITE</u></b> |             |                |             |                |
| Assistant Cook                                     | 1           | 69,725         | 1           | 71,119         |
| Cook   | 1           | 79,599         | 1           | 81,191         |
| Food Service Worker                                | 1           | 63,792         | 1           | 65,068         |
| Senior Citizen Program Supervisor                  | 1           | 66,957         | 1           | 68,296         |
| Senior Citizen Center Manager                      | 1           | 94,975         | 1           | 96,874         |
| <b>DIVISION TOTALS:</b>                            | <b>5</b>    | <b>375,048</b> | <b>5</b>    | <b>382,548</b> |
| <b><u>A - 7020 RECREATION ADMINISTRATION</u></b>   |             |                |             |                |
| Town Director of Parks & Recreation                | 1           | 115,443        | 1           | 115,443        |
| Deputy Director of Parks & Recreation              | 1           | 100,385        | 1           | 100,385        |
| Executive Assistant                                | 1           | 70,270         | 1           | 70,270         |
| Account Clerk Typist                               | 1           | 49,699         | 1           | 50,692         |
| Community Service Worker                           | 1           | 56,407         | 1           | 57,534         |
| Office Assistant                                   | 1           | 47,402         | 1           | 48,349         |
| Recreation Aide III                                | 1           | 79,283         | 1           | 80,868         |
| Recreation Program Planner                         | 1           | 49,328         | 1           | 50,314         |
| Senior Account Clerk                               | 1           | 63,728         | 1           | 65,002         |
| Senior Stenographer                                | 1           | 78,362         | 1           | 79,929         |
| <b>DIVISION TOTALS:</b>                            | <b>10</b>   | <b>710,307</b> | <b>10</b>   | <b>718,786</b> |

**Town of Huntington  
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| <b>Position/Title</b>                             | <b>2021</b> |                | <b>2022</b> |                |
|---|-------------|----------------|-------------|----------------|
|   | <b>FTE</b>  | <b>Budget</b>  | <b>FTE</b>  | <b>Budget</b>  |
| <b><u>A - 7115 DIX HILLS PARK</u></b>             |             |                |             |                |
| Assistant Ice Rink Manager                        | 2           | 135,620        | 2           | 138,332        |
| Ice Rink Manager                                  | 1           | 98,110         | 1           | 100,071        |
| Recreation Aide III                               | 1           | 68,594         | 1           | 66,634         |
| <b>DIVISION TOTALS:</b>                           | <b>4</b>    | <b>302,324</b> | <b>4</b>    | <b>305,037</b> |
| <b><u>A - 7116 DIX HILLS PARK MAINT</u></b>       |             |                |             |                |
| HEO II - Grade 12                                 | 4           | 331,012        | 4           | 337,632        |
| Laborer   | 2           | 139,450        | 2           | 142,238        |
| Maintenance Mechanic II                           | 2           | 165,506        | 2           | 168,816        |
| Park Maintenance Crew Leader I                    | 1           | 90,057         | 1           | 91,857         |
| Park Maintenance Crew Leader III                  | 1           | 94,975         | 1           | 96,874         |
| <b>DIVISION TOTALS:</b>                           | <b>10</b>   | <b>821,000</b> | <b>10</b>   | <b>837,417</b> |
| <b><u>A - 7140 PLAYGROUNDS ADMINISTRATION</u></b> |             |                |             |                |
| Assistant Superintendent Recreation II            | 1           | 130,826        | 1           | 133,442        |
| <b>DIVISION TOTALS:</b>                           | <b>1</b>    | <b>130,826</b> | <b>1</b>    | <b>133,442</b> |
| <b><u>A - 7181 BEACHES</u></b>                    |             |                |             |                |
| Auto Equipment Operator                           | 1           | 76,409         | 1           | 77,936         |
| Laborer   | 2           | 120,351        | 2           | 127,858        |
| <b>DIVISION TOTALS:</b>                           | <b>3</b>    | <b>196,760</b> | <b>3</b>    | <b>205,794</b> |
| <b><u>A - 7182 MARINAS</u></b>                    |             |                |             |                |
| HEO II - Grade 12                                 | 1           | 82,753         | 1           | 84,408         |
| Maintenance Mechanic III                          | 1           | 85,907         | 1           | 87,625         |
| Parks Maintenance Crew Leader IV                  | 1           | 109,036        | 1           | 111,216        |
| <b>DIVISION TOTALS:</b>                           | <b>3</b>    | <b>277,696</b> | <b>3</b>    | <b>283,249</b> |
| <b><u>A-7183 GOLF COURSE MAINTENANCE</u></b>      |             |                |             |                |
| Auto Equipment Operator                           | 1           | 56,792         | 1           | 63,714         |
| Auto Mechanic III                                 | 1           | 89,136         | 1           | 90,919         |
| Grounds Keeper III                                | 1           | 105,018        | 1           | 107,118        |
| HEO II - Grade 12                                 | 1           | 82,753         | 1           | 84,408         |
| Laborer   | 3           | 209,175        | 3           | 186,933        |
| Park Maintenance Crew Leader I                    | 1           | 49,674         | 1           | 75,684         |
| <b>DIVISION TOTALS:</b>                           | <b>8</b>    | <b>592,548</b> | <b>8</b>    | <b>608,776</b> |



**Town of Huntington  
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| <b>Position/Title</b>                           | <b>2021</b> |                | <b>2022</b> |                |
|---|-------------|----------------|-------------|----------------|
|   | <b>FTE</b>  | <b>Budget</b>  | <b>FTE</b>  | <b>Budget</b>  |
| <b><u>A - 7310 YOUTH PROGRAM</u></b>            |             |                |             |                |
| Executive Director of Youth Bureau              | 1           | 118,727        | 1           | 100,000        |
| Grants Technician                               | 1           | 85,474         | 1           | 87,183         |
| Senior Account Clerk Typist                     | 1           | 56,407         | 1           | 57,534         |
| Youth Project Director                          | 2           | 194,841        | 2           | 198,736        |
| Youth Service Coordinator                       | 1           | 102,287        | 1           | 104,332        |
| <b>DIVISION TOTALS:</b>                         | <b>6</b>    | <b>557,736</b> | <b>6</b>    | <b>547,785</b> |
| <br>  |             |                |             |                |
| <b><u>A - 7510 TOWN HISTORIAN</u></b>           |             |                |             |                |
| Historian                                       | 1           | 34,651         | 1           | 34,651         |
| <b>DIVISION TOTALS:</b>                         | <b>1</b>    | <b>34,651</b>  | <b>1</b>    | <b>34,651</b>  |
| <br>  |             |                |             |                |
| <b><u>A - 7620 HUMAN SERVICES</u></b>           |             |                |             |                |
| Director of Human Services                      | 1           | 115,443        | 1           | 115,443        |
| Director of Minority Affairs                    | 1           | 76,897         | 1           | 78,435         |
| Confidential Secretary                          | 1           | 60,231         | 1           | 61,435         |
| Senior Office Assistant                         | 1           | 47,339         | 1           | 49,117         |
| Senior Account Clerk                            | 1           | 65,305         | 1           | 66,611         |
| <b>DIVISION TOTALS:</b>                         | <b>5</b>    | <b>365,215</b> | <b>5</b>    | <b>371,041</b> |
| <br>  |             |                |             |                |
| <b><u>A - 7624 Sr. CITIZEN CHORE</u></b>        |             |                |             |                |
| Senior Citizen Aide I                           | 1           | 57,817         | 1           | 58,973         |
| <b>DIVISION TOTALS:</b>                         | <b>1</b>    | <b>57,817</b>  | <b>1</b>    | <b>58,973</b>  |
| <br>  |             |                |             |                |
| <b><u>A - 8170 RESOURCE RECOVERY</u></b>        |             |                |             |                |
| Environmental Analyst                           | 1           | 51,185         | 1           | 71,817         |
| Recycling Coordinator Aide                      | 1           | 53,751         | 1           | 65,044         |
| Sanitation Inspector I                          | 1           | 108,404        | 1           | 110,571        |
| <b>DIVISION TOTALS:</b>                         | <b>3</b>    | <b>213,340</b> | <b>3</b>    | <b>247,432</b> |
| <br>  |             |                |             |                |
| <b><u>A - 8565 SOLID WASTE RECYCLING</u></b>    |             |                |             |                |
| HEO II - Grade 12                               | 3           | 246,306        | 3           | 240,548        |
| Laborer   | 2           | 110,199        | 2           | 121,310        |
| Recycling Operation Supervisor                  | 1           | 98,110         | 1           | 100,071        |
| <b>DIVISION TOTALS:</b>                         | <b>6</b>    | <b>454,615</b> | <b>6</b>    | <b>461,929</b> |
| <br>  |             |                |             |                |
| <b><u>A - 8790 MARITIME SERVICES</u></b>        |             |                |             |                |
| Environmental Projects Coordinator              | 1           | 85,474         | 1           | 87,183         |
| Senior Account Clerk Typist                     | 1           | 43,030         | 1           | 61,922         |
| Interim Director of Maritime Services - Stipend |             | 15,000         |             | 15,000         |
| <b>DIVISION TOTALS:</b>                         | <b>2</b>    | <b>143,504</b> | <b>2</b>    | <b>164,105</b> |

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| <b>Position/Title</b>                               | <b>2021</b> |                   | <b>2022</b> |                   |
|---|-------------|-------------------|-------------|-------------------|
|   | <b>FTE</b>  | <b>Budget</b>     | <b>FTE</b>  | <b>Budget</b>     |
| <b><u>A - 8793 ENVIRONMENTAL WASTE</u></b>          |             |                   |             |                   |
| Director of Waste Management                        | 1           | 120,462           | 1           | 120,462           |
| Deputy Director of Waste Management                 | 1           | 118,454           | 1           | 118,454           |
| Confidential Secretary                              | 1           | 85,907            | 1           | 55,212            |
| <b>DIVISION TOTALS:</b>                             | <b>3</b>    | <b>324,823</b>    | <b>3</b>    | <b>294,128</b>    |
| <b>FUND TOTALS:</b>                                 | <b>373</b>  | <b>29,206,507</b> | <b>376</b>  | <b>29,828,291</b> |
| <b><u>B - 1620 BUILDING INSPECTOR</u></b>           |             |                   |             |                   |
| Building Inspector                                  | 4           | 288,126           | 4           | 303,118           |
| Building Permits Coordinator                        | 2           | 204,711           | 2           | 212,424           |
| Building Permits Examiner                           | 5           | 269,584           | 5           | 272,275           |
| Building Plans Examiner                             | 4           | 358,974           | 4           | 366,151           |
| Engineering Inspector                               | 1           | 88,897            | 1           | 88,896            |
| Micrographics Operator                              | 1           | 58,358            | 1           | 59,525            |
| Office Assistant                                    | 4           | 176,306           | 4           | 178,786           |
| Plumbing Inspector                                  | 1           | 69,376            | 1           | 71,035            |
| Senior Building Inspector                           | 1           | 113,867           | 1           | 116,144           |
| Senior Plumbing Inspector                           | 1           | 72,845            | 1           | 78,435            |
| Senior Office Assistant                             | 1           | 49,328            | 1           | 50,314            |
| <b>DIVISION TOTALS:</b>                             | <b>25</b>   | <b>1,750,372</b>  | <b>25</b>   | <b>1,797,103</b>  |
| <b><u>B - 3310 TRANSPORTATION &amp; TRAFFIC</u></b> |             |                   |             |                   |
| Executive Assistant                                 | 1           | 75,289            | 1           | 75,289            |
| Senior Office Assistant                             | 1           | 55,640            | 1           | 56,753            |
| Traffic Engineer III                                | 1           | 127,623           | 1           | 130,175           |
| Traffic Technician I                                | 2           | 144,660           | 2           | 147,551           |
| <b>DIVISION TOTALS:</b>                             | <b>5</b>    | <b>403,212</b>    | <b>5</b>    | <b>409,768</b>    |
| <b><u>B - 3620 FIRE PREVENTION</u></b>              |             |                   |             |                   |
| Chief Fire Marshall                                 | 1           | 110,630           | 1           | 112,842           |
| Fire Marshall I                                     | 3           | 217,594           | 3           | 221,944           |
| Office Assistant                                    | 1           | 44,041            | 1           | 44,922            |
| Senior Office Assistant                             | 1           | 53,089            | 1           | 54,151            |
| <b>DIVISION TOTALS:</b>                             | <b>6</b>    | <b>425,354</b>    | <b>6</b>    | <b>433,859</b>    |

**Town of Huntington**  
**2022 Full Time Salaries Schedule**

| <b>Position/Title</b>                                  | <b>2021</b> |                | <b>2022</b> |                |
|--|-------------|----------------|-------------|----------------|
|  | <b>FTE</b>  | <b>Budget</b>  | <b>FTE</b>  | <b>Budget</b>  |
| <b><u>B - 3621 RENTAL REGISTRATION</u></b>             |             |                |             |                |
| Ordinance Inspector                                    | 2           | 144,468        | 2           | 147,356        |
| Senior Office Assistant                                | 1           | 50,561         | 1           | 51,572         |
| <b>DIVISION TOTALS:</b>                                | <b>3</b>    | <b>195,029</b> | <b>3</b>    | <b>198,928</b> |
| <b><u>B - 3622 ZONING &amp; BUILDING INSPECTOR</u></b> |             |                |             |                |
| Account Clerk Typist                                   | 1           | 53,459         | 1           | 54,527         |
| Ordinance Enforcement Officer                          | 1           | 128,231        | 1           | 130,795        |
| Ordinance Inspector                                    | 9           | 643,632        | 9           | 656,501        |
| Senior Office Assistant                                | 1           | 50,561         | 1           | 51,572         |
| Senior Sign Inspector                                  | 1           | 91,162         | 1           | 92,985         |
| District Court Coordinator - Stipend                   |             | 3,000          |             | 3,000          |
| Ordinance Enforcement Assistant - Stipend              |             | 3,000          |             | 3,000          |
| <b>DIVISION TOTALS:</b>                                | <b>13</b>   | <b>973,045</b> | <b>13</b>   | <b>992,380</b> |
| <b><u>B - 4020 REGISTRAR OF VITAL STATISTICS</u></b>   |             |                |             |                |
| Senior Office Assistant                                | 2           | 107,686        | 2           | 109,839        |
| Deputy Registrar of Vital Statistics - Stipend         |             | 5,000          |             | 5,000          |
| Registrar of Vital Statistics - Stipend                |             | 17,341         |             | 17,341         |
| <b>DIVISION TOTALS:</b>                                | <b>2</b>    | <b>130,027</b> | <b>2</b>    | <b>132,180</b> |
| <b><u>B - 8010 ZONING BOARD</u></b>                    |             |                |             |                |
| Chairman of Zoning Board of Appeals                    | 1           | 21,000         | 1           | 21,000         |
| Vice Chairman of Zoning Board of Appeals               | 1           | 16,000         | 1           | 16,000         |
| Member of the Zoning Board                             | 5           | 75,000         | 5           | 75,000         |
| <b>DIVISION TOTALS:</b>                                | <b>7</b>    | <b>112,000</b> | <b>7</b>    | <b>112,000</b> |

**Town of Huntington  
2022 Full Time Salaries Schedule**

| <b>Position/Title</b>                      | <b>2021</b> |                  | <b>2022</b> |                  |
|--|-------------|------------------|-------------|------------------|
|  | <b>FTE</b>  | <b>Budget</b>    | <b>FTE</b>  | <b>Budget</b>    |
| <b><u>B - 8020 PLANNING</u></b>            |             |                  |             |                  |
| Town Planning Director                     | 1           | 142,045          | 1           | 142,045          |
| Environmental Analyst                      | 1           | 62,207           | 1           | 63,450           |
| Executive Assistant                        | 1           | 100,385          | 1           | 100,385          |
| GIS Manager                                | 1           | 121,083          | 1           | 123,504          |
| GIS Technician II                          | 1           | 81,126           | 1           | 82,748           |
| GIS Technician III                         | 1           | 77,953           | 1           | 79,511           |
| Office Assistant                           | 3           | 141,276          | 4           | 178,923          |
| Planner                                    | 2           | 141,428          | 2           | 158,257          |
| Principal Office Assistant                 | 1           | 57,521           | 1           | 58,897           |
| Principal Planner                          | 1           | 110,273          | 1           | 112,478          |
| Senior Account Clerk                       | 1           | 72,410           | 0           | 0                |
| Senior Environmental Planner               | 1           | 77,953           | 1           | 79,511           |
| Senior Planner                             | 3           | 248,028          | 3           | 252,987          |
| Deputy Director -Stipend                   |             | 10,000           |             | 10,000           |
| <b>DIVISION TOTALS:</b>                    | <b>18</b>   | <b>1,443,688</b> | <b>18</b>   | <b>1,442,696</b> |
| <b><u>B - 8025 PLANNING BOARD</u></b>      |             |                  |             |                  |
| Planning Board Chairman                    | 1           | 21,000           | 1           | 21,000           |
| Planning Board Vice Chairman               | 1           | 16,000           | 1           | 16,000           |
| Planning Board Member                      | 5           | 75,000           | 5           | 75,000           |
| <b>DIVISION TOTALS:</b>                    | <b>7</b>    | <b>112,000</b>   | <b>7</b>    | <b>112,000</b>   |
| <b><u>B - 8036 ACCESSORY APARTMENT</u></b> |             |                  |             |                  |
| Office Assistant                           | 2           | 85,936           | 2           | 85,566           |
| Ordinance Enforcement Officer              | 1           | 97,354           | 1           | 99,300           |
| <b>DIVISION TOTALS:</b>                    | <b>3</b>    | <b>183,290</b>   | <b>3</b>    | <b>184,866</b>   |
| <b>FUND TOTALS:</b>                        | <b>89</b>   | <b>5,728,017</b> | <b>89</b>   | <b>5,815,780</b> |

**Town of Huntington  
2022 Full Time Salaries Schedule**

| <b>Position/Title</b>                      | <b>2021</b> |                   | <b>2022</b> |                   |
|--|-------------|-------------------|-------------|-------------------|
|  | <b>FTE</b>  | <b>Budget</b>     | <b>FTE</b>  | <b>Budget</b>     |
| <b><u>DB - 5110 HIGHWAY REPAIRS</u></b>    |             |                   |             |                   |
| Assistant Civil Engineer                   | 1           | 107,320           | 1           | 109,466           |
| Auto Equipment Operator                    | 22          | 1,457,267         | 22          | 1,389,028         |
| Civil Engineer                             | 1           | 136,952           | 1           | 139,691           |
| Dispatcher                                 | 7           | 517,433           | 7           | 532,875           |
| Executive Assistant Highway Superintendent | 1           | 85,327            | 1           | 85,327            |
| Guard                                      | 6           | 331,301           | 6           | 342,210           |
| HEO I - Grade 11                           | 17          | 1,273,584         | 17          | 1,380,247         |
| HEO II - Grade 12                          | 19          | 1,566,069         | 19          | 1,532,136         |
| Highway Construction Coordinator           | 4           | 370,140           | 4           | 377,540           |
| Highway Labor Crew Leader III              | 3           | 294,330           | 3           | 300,213           |
| Labor Crew Leader II                       | 19          | 1,758,165         | 19          | 1,793,315         |
| Labor Crew Leader IV                       | 1           | 109,036           | 1           | 111,216           |
| Laborer                                    | 16          | 1,054,867         | 16          | 931,897           |
| Maintenance Mechanic III                   | 4           | 343,628           | 4           | 350,500           |
| Sign Painter                               | 2           | 178,272           | 2           | 145,992           |
| Tree Trimmer I                             | 4           | 343,628           | 4           | 343,721           |
| Tree Trimmer II                            | 3           | 277,605           | 3           | 283,155           |
| Appropriated in DB-5142-1100 Snow Removal  |             | (500,000)         |             | (500,000)         |
| <b>DIVISION TOTALS:</b>                    | <b>130</b>  | <b>9,704,924</b>  | <b>130</b>  | <b>9,648,529</b>  |
| <b><u>DB - 5130 HIGHWAY MACHINERY</u></b>  |             |                   |             |                   |
| Auto Mechanic II                           | 1           | 85,907            | 1           | 80,057            |
| Auto Mechanic III                          | 10          | 750,605           | 10          | 803,360           |
| Auto Mechanic IV (S-3)                     | 1           | 92,535            | 1           | 94,385            |
| Auto Mechanic IV (S-4)                     | 1           | 94,975            | 1           | 96,874            |
| Auto Mechanic IV (S-5)                     | 1           | 98,110            | 1           | 100,071           |
| Auto Parts Clerk                           | 1           | 85,907            | 1           | 87,625            |
| <b>DIVISION TOTALS:</b>                    | <b>15</b>   | <b>1,208,039</b>  | <b>15</b>   | <b>1,262,372</b>  |
| <b><u>DB - 5142 HIGHWAY SNOW</u></b>       |             |                   |             |                   |
| Snow Removal                               |             | 500,000           |             | 500,000           |
| <b>DIVISION TOTALS:</b>                    | <b>0</b>    | <b>500,000</b>    | <b>0</b>    | <b>500,000</b>    |
| <b>FUND TOTALS:</b>                        | <b>145</b>  | <b>11,412,963</b> | <b>145</b>  | <b>11,410,901</b> |

**Town of Huntington**  
**2022 Full Time Salaries Schedule**

| <b>Position/Title</b>                             | <b>2021</b> |                  | <b>2022</b> |                  |
|---|-------------|------------------|-------------|------------------|
|   | <b>FTE</b>  | <b>Budget</b>    | <b>FTE</b>  | <b>Budget</b>    |
| <b><u>SL - 5182 TOWN WIDE STREET LIGHTING</u></b> |             |                  |             |                  |
| Dispatcher  | 1           | 76,409           | 1           | 77,936           |
| Maintenance Mechanic II                           | 1           | 51,716           | 1           | 84,408           |
| Maintenance Mechanic III                          | 3           | 267,408          | 3           | 272,757          |
| Maintenance Mechanic IV                           | 1           | 92,535           | 1           | 94,385           |
| Senior Office Assistant                           | 1           | 50,561           | 1           | 51,572           |
| Town Director of Street Lighting                  | 1           | 136,952          | 1           | 139,691          |
| <b>DIVISION TOTALS:</b>                           | <b>8</b>    | <b>675,581</b>   | <b>8</b>    | <b>720,749</b>   |
| <b>FUND TOTALS:</b>                               | <b>8</b>    | <b>675,581</b>   | <b>8</b>    | <b>720,749</b>   |
| <b><u>SR - 8158 CONSOLIDATED REFUSE</u></b>       |             |                  |             |                  |
| Auto Mechanic III                                 | 2           | 153,874          | 2           | 161,789          |
| Auto Mechanic IV                                  | 1           | 92,180           | 1           | 94,385           |
| Auto Mechanic IV (S-5)                            | 1           | 98,110           | 1           | 100,071          |
| Dispatcher  | 1           | 76,409           | 1           | 77,936           |
| HEO II - Grade 12                                 | 14          | 1,158,542        | 14          | 1,181,712        |
| Laborer (Refuse)                                  | 25          | 1,875,734        | 25          | 1,839,002        |
| Principal Office Assistant                        | 1           | 57,742           | 1           | 64,934           |
| Sanitation Site Crew Leader III                   | 1           | 94,974           | 1           | 96,874           |
| Sanitation Supervisor                             | 1           | 91,907           | 1           | 111,216          |
| <b>DIVISION TOTALS:</b>                           | <b>47</b>   | <b>3,699,472</b> | <b>47</b>   | <b>3,727,919</b> |
| <b>FUND TOTALS:</b>                               | <b>47</b>   | <b>3,699,472</b> | <b>47</b>   | <b>3,727,919</b> |
| <b><u>SS1 - 8131 SEWER DISTRICT</u></b>           |             |                  |             |                  |
| Auto Mechanic III                                 | 1           | 89,136           | 1           | 90,919           |
| HEO II - Grade 12                                 | 3           | 233,203          | 3           | 246,910          |
| Laborer (Sewer)                                   | 1           | 44,455           | 1           | 77,936           |
| Maintenance Mechanic II                           | 1           | 82,753           | 1           | 84,408           |
| Maintenance Mechanic III                          | 3           | 243,107          | 3           | 253,531          |
| Maintenance Mechanic V                            | 1           | 98,110           | 1           | 100,071          |
| Senior Waste Water Treatment Operator             | 1           | 98,110           | 1           | 100,071          |
| Waste Water Treatment Plant Operator              | 5           | 445,680          | 5           | 454,595          |
| <b>DIVISION TOTALS:</b>                           | <b>16</b>   | <b>1,334,554</b> | <b>16</b>   | <b>1,408,441</b> |
| <b>FUND TOTALS:</b>                               | <b>16</b>   | <b>1,334,554</b> | <b>16</b>   | <b>1,408,441</b> |

**Town of Huntington  
2022 Full Time Salaries Schedule**

| <b>Position/Title</b>                          | <b>2021</b> |                   | <b>2022</b> |                   |
|--|-------------|-------------------|-------------|-------------------|
|  | <b>FTE</b>  | <b>Budget</b>     | <b>FTE</b>  | <b>Budget</b>     |
| <b><u>SS3 - 8133 SEWER TREATMENT PLANT</u></b> |             |                   |             |                   |
| Dispatcher                                     | 1           | 76,409            | 1           | 77,936            |
| Maintenance Mechanic III                       | 2           | 175,043           | 2           | 178,544           |
| <b>DIVISION TOTALS:</b>                        | <b>3</b>    | <b>251,452</b>    | <b>3</b>    | <b>256,480</b>    |
| <b>FUND TOTALS:</b>                            | <b>3</b>    | <b>251,452</b>    | <b>3</b>    | <b>256,480</b>    |
| <b><u>SW1 - 8321 DIX HILLS WATER</u></b>       |             |                   |             |                   |
| Executive Assistant to the Director            | 1           | 87,541            | 1           | 89,291            |
| Maintenance Mechanic II (12)                   | 2           | 165,506           | 2           | 168,816           |
| Office Assistant                               | 2           | 94,894            | 2           | 96,792            |
| Senior Water Meter Reader                      | 1           | 82,753            | 1           | 84,408            |
| Senior Water Treatment Plant Operator          | 1           | 109,036           | 1           | 111,216           |
| Water District Maintenance Crew Leader         | 1           | 98,110            | 1           | 100,071           |
| Water Meter Reader                             | 2           | 116,041           | 2           | 125,484           |
| Water Treatment Plant Operator                 | 4           | 356,544           | 4           | 363,676           |
| <b>DIVISION TOTALS:</b>                        | <b>14</b>   | <b>1,110,425</b>  | <b>14</b>   | <b>1,139,754</b>  |
| <b>FUND TOTALS:</b>                            | <b>14</b>   | <b>1,110,425</b>  | <b>14</b>   | <b>1,139,754</b>  |
| <b>GRAND TOTAL</b>                             | <b>695</b>  | <b>53,418,971</b> | <b>698</b>  | <b>54,308,315</b> |





# Debt Information



## Town of Huntington Debt Information

### Authorized Debt

The Town of Huntington takes a planned and programmed approach to the management of its outstanding debt. General Obligation Bonds are issued to finance capital improvements or capital assets and will not be issued to finance current operations or normal maintenance. Effectively managing debt preserves the Town's credit rating, provides flexibility in current and future operating budgets and provides funding for long-term assets that maintain and improve quality of life.

The Town's Debt Policy may be found in the "Financial Policies" section of this document. The Town has the authority to issue debt in all taxing districts and is backed by the full faith and credit of the Town.

Debt must be kept within 7% of the average full valuation of taxable real estate within the Town as prescribed by Local Finance Law §104. Debt Service is limited to 15% of the aggregate budgetary appropriations.

| <u>Fiscal<br/>Year</u> | <u>Net Assessed<br/>Valuation</u> | <u>State<br/>Equalization<br/>Rate</u> | <u>Full<br/>Valuation</u> |
|------------------------|-----------------------------------|--|---------------------------|
| 2021                   | \$ 320,597,772                    | 0.74%                                  | \$ 43,324,023,243         |
| 2020                   | \$ 322,829,176                    | 0.76%                                  | \$ 42,477,523,158         |
| 2019                   | \$ 322,626,518                    | 0.80%                                  | \$ 40,328,314,750         |
| 2018                   | \$ 323,515,483                    | 0.84%                                  | \$ 38,513,747,976         |
| 2017                   | \$ 324,025,888                    | 0.85%                                  | \$ 38,120,692,706         |

|   |                          |
|---|--------------------------|
| Total Five Year Full Valuation                            | <u>\$202,764,301,833</u> |
| Five Year Average Full Valuation of Taxable Real Property | <u>\$ 40,552,860,367</u> |
| Constitutional Debt Limit (7% of Average Full Valuation)  | <u>\$ 2,838,700,226</u>  |
| Outstanding Indebtedness at December 31st                 | \$ 118,994,997           |
| Less: Water Bonds   | <u>31,823,967</u>        |
| Net Indebtedness Subject to Debt Limit                    | <u>\$ 87,171,030</u>     |
| Net Debt Contracting Margin                               | <u>\$ 2,751,529,196</u>  |

## Town of Huntington Debt Information

### Debt Service Forecast

The annual debt service requirements to maturity for the Town's current general obligation bonds are as follows:

| <u>Years Ending</u> | <u>Principal</u>     | <u>Interest</u>      | <u>Total</u>          |
|---------------------|----------------------|----------------------|-----------------------|
| 2022                | 10,052,144           | 3,083,752            | 13,135,896            |
| 2023                | 9,447,385            | 2,487,694            | 11,935,079            |
| 2024                | 8,900,052            | 2,106,300            | 11,006,352            |
| 2025                | 8,453,423            | 1,752,969            | 10,206,392            |
| 2026                | 7,880,776            | 1,421,917            | 9,302,693             |
| 2027-2031           | 33,913,087           | 3,751,759            | 37,664,846            |
| 2032-2036           | 15,882,336           | 680,167              | 16,562,503            |
| <b>Totals</b>       | <b>\$ 94,529,203</b> | <b>\$ 15,284,558</b> | <b>\$ 109,813,761</b> |

| <u>Fund</u>                 | <u>Balance</u>      |                      | <u>Balance</u>       |                      |
|-----------------------------|---------------------|----------------------|----------------------|----------------------|
|                             | <u>1/1/2021</u>     | <u>Issued</u>        | <u>Redeemed</u>      | <u>12/31/2021</u>    |
| General Fund                | 38,745,305          | 6,993,102            | 5,425,473            | 40,312,934           |
| Town Outside Villages       | 2,014,193           | 514,559              | 357,283              | 2,171,469            |
| Highway Fund                | 38,328,129          | 7,832,231            | 6,357,438            | 39,802,922           |
| Sewer Districts             | 3,740,007           | 101,263              | 713,769              | 3,127,501            |
| Street Lighting District    | 10,044              | -                    | 10,044               | -                    |
| Refuse and Garbage District | 1,536,517           | 473,655              | 253,968              | 1,756,204            |
| Water District              | 5,019,135           | 2,836,820            | 497,782              | 7,358,173            |
| <b>Totals</b>               | <b>\$89,393,330</b> | <b>\$ 18,751,630</b> | <b>\$ 13,615,757</b> | <b>\$ 94,529,203</b> |

### Debt Service Capacity Calculations

Debt Service in each fund cannot exceed 15% of the appropriations. The debt service in compliance with the Town's Debt Policy as follows:

| <u>Fund</u>                            | <u>2022 Appropriations</u> | <u>2022 Budgeted Debt Service</u> |
|--|----------------------------|-----------------------------------|
| General                                | 111,804,733                | 4,250,000                         |
| Highway                                | 38,057,615                 | 4,500,000                         |
| Consolidated Refuse                    | 28,356,270                 | 190,000                           |
| Part Town                              | 12,302,440                 | 230,000                           |
| Business Improvement District          | 186,505                    | -                                 |
| Fire Protection                        | 1,753,837                  | -                                 |
| Street Lighting                        | 3,927,437                  | -                                 |
| Ambulance Districts                    | 3,588,871                  | -                                 |
| Sewer Districts                        | 7,048,430                  | 392,000                           |
| Water District                         | 5,815,218                  | 600,000                           |
| <b>Total</b>                           | <b>212,841,356</b>         | <b>10,162,000</b>                 |
| <b>Debt Service % of Appropriation</b> |                            | <b>4.77%</b>                      |



# Distribution of Taxes by School Districts



## Distribution of Taxes by School District - 2020/2021



|                        | Cold Spring Harbor | Commack | Elwood | Half Hollow Hills | Harborfields | Huntington | Northport | South Huntington |
|------------------------|--------------------|---------|--------|-------------------|--------------|------------|-----------|------------------|
| Ambulance              | 0.0%               | 0.5%    | 0.0%   | 0.0%              | 0.0%         | 0.1%       | 0.0%      | 0.1%             |
| Water District         | 0.0%               | 0.0%    | 1.4%   | 1.6%              | 1.4%         | 0.0%       | 0.0%      | 1.3%             |
| Lighting District      | 0.3%               | 0.3%    | 0.3%   | 0.4%              | 0.3%         | 0.3%       | 0.4%      | 0.3%             |
| County                 | 2.0%               | 1.7%    | 1.7%   | 2.0%              | 1.7%         | 1.9%       | 2.2%      | 1.7%             |
| Fire District          | 4.9%               | 2.3%    | 4.4%   | 2.6%              | 4.5%         | 3.3%       | 5.5%      | 2.7%             |
| Highway                | 3.4%               | 2.9%    | 2.9%   | 3.5%              | 3.0%         | 3.2%       | 3.8%      | 2.9%             |
| Library                | 3.0%               | 5.2%    | 2.3%   | 2.7%              | 4.9%         | 5.3%       | 4.1%      | 3.5%             |
| Town/Refuse/Open Space | 6.0%               | 6.6%    | 6.7%   | 7.1%              | 6.9%         | 7.6%       | 8.9%      | 7.4%             |
| Police                 | 12.5%              | 10.6%   | 10.5%  | 12.8%             | 10.8%        | 11.7%      | 13.9%     | 10.7%            |
| School                 | 67.8%              | 70.0%   | 69.8%  | 67.4%             | 66.6%        | 66.7%      | 61.1%     | 69.5%            |

# Exemption Impact Notice



## TOWN OF HUNTINGTON

### LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

**Taxing Jurisdiction: Town of Huntington – General Fund, Part Town and Highway**

**Date:** September 2021

**Equalization Rate:** .74%

| <b>Exemption Description</b>   | <b>Statutory Authority</b> | <b>Total Exemptions</b> |
|--|----------------------------|-------------------------|
| Senior Citizens Limited Income   | NYS and Local law          | 1,672,050               |
| Clergy   | NYS Law                    | 117,950                 |
| Home Improvements  | NYS and Local law          | 247,800                 |
| Disabled Person with Limited Income  | NYS and Local Law          | 106,610                 |
| Commercial   | NYS Law                    | 289,030                 |
| Taxable State Land   | NYS Law                    | 1,067,283               |
| Veterans   | NYS and Local law          | 6,259,595               |
| Wholly Exempted (Non-Profit, Government, Schools, Parks, Churches, Fire Districts) | NYS laws                   | 30,949,564              |
| Agricultural & Miscellaneous   | NYS and Local law          | 686,106                 |
| Volunteer Firefighters and EMT's   | NYS and Local Law          | 293,810                 |
|  | Total:                     | 41,689,798              |



# Financial Policies



# **Town of Huntington**

## **Financial Policies**

The Town of Huntington's financial policies below set forth the basic framework for the overall fiscal management of the Town. Budgets are adopted and financial statements are issued on the basis of Generally Accepted Accounting Principles (GAAP). These policies provide guidelines for sound financial management and establishes clear parameters for the operation of government that are reviewed annually. The Town complies with all Federal, State and Local laws and regulations for financial management and such laws have been incorporated into the Town's policies.

### **Fund Balance and Reserve Policy**

#### **1. Purpose**

This policy establishes guidelines to maintain the General Fund unreserved, undesignated fund balance at a level sufficient to provide the required resources to meet unforeseen operating cost needs and to absorb fluctuations of revenue sources. Fund Balance is defined as the difference between a fund's assets and liabilities and is necessary for expenses related to emergencies, unexpected events and to enhance the Town's financial position and bond ratings. The financial community, and especially the credit rating agencies, attaches considerable importance to adequate fund balances and policies to monitor and manage those fund balances.

Town Law §107(1) permits municipalities to retain up to a reasonable amount of any remaining estimated unappropriated unreserved fund balance for each fund, consistent with prudent budgeting practices, necessary to ensure the orderly operation of its government and the continued provision of services.

The New York State Comptroller and the Government Finance Officer's Association ("GFOA") and the major credit rating agencies all recommend that governments adopt and adhere to a fund balance policy.

#### **2. Policy**

The Town Board will make all reasonable efforts to maintain an unreserved, undesignated fund balance in the General Fund at the end of each fiscal year equal to 10% of its total operating budget. Ten percent is prudent, reasonable and adequate to provide sufficient cash flow to offset certain volatile revenues and expenses and unexpected capital needs. The calculation will be based on the General Fund's Annual Operating Expenses exclusive of the Open Space Budgeted Expenditures.

The Town Board may, by resolution, appropriate funds from the fund balance that would result in reducing the balance below 10% for emergencies or other requirements that the Town Board believes is in the best interest of the Town. Subsequent to such appropriation, the Town would immediately begin the process of reducing expenditures or raising revenues in order to restore the unreserved fund balance to 10%. Such unreserved fund balance will be exclusive of any reserve funds maintained by the Town.

Undesignated, unreserved fund balance above 10% may be appropriated for the following purposes such as:

- A. Stabilizing subsequent year's property taxes.
- B. One-time capital expenditures.
- C. Emergencies caused by natural occurrences such as hurricanes or blizzards.
- D. Unforeseen operating expenditures.

The Town of Huntington has established a number of formal reserve funds for a variety of purposes pursuant to New York State General Municipal Law §6 ("GML"). The Town has established the following operating reserve accounts by Town Board resolution: Employee Benefit Reserve, Pension Contribution Reserve, Debt Reserve, Snow & Ice Reserve and a Judgment & Claims Reserve. These reserve funds can be utilized to smooth out future expense increases. The Town Board has established the following capital reserve accounts by resolution: Parks & Recreation Reserve, Technology Replacement Reserve and a Miscellaneous Capital Reserve that will be utilized for capital purchases.

Town Board Resolution pursuant to GML must establish all reserve accounts and Town Board resolutions are required to spend money from these reserve accounts.

### **3. Procedures**

The Department of Audit & Control will be responsible for reviewing, monitoring and projecting fund balances and reserves on a regular basis throughout the year. Fund Balance and reserve projections will be revised and reported on each Tri-Sectional report issued during the year.

## **Budget Policy**

### **1. Purpose**

This policy establishes guidelines to develop, prepare and maintain the Town's annual budget and to promote sound fiscal planning based on comprehensive historical and current economic data.

### **2. Policy**

#### **A. Balanced Budget**

The Town shall prepare an itemized annual operating budget for each fund. The annual operating budget will be balanced with current revenues equal to or greater than current expenditures. In any fund in which expenditures exceed revenue, fund balance and reserve balances may be used to meet shortfalls to the extent available. The annual operating budget process and format shall be performance based and focused on goals, objectives and performance indicators.

In accordance with §106 of Town Law, a tentative budget must be submitted to the Town Clerk on or before September 30<sup>th</sup> of each year. The content of the preliminary budget shall be in the format prescribed by the State Comptroller in accordance with §107 of Town Law. The Town Board adopts an annual budget for each fund based on budget requests submitted by each Department Director who have accurately identified and justified their fiscal needs as part of the annual budget process. A notice of hearing that states the time and date where the public hearing will be held, the

purpose thereof must be posted no later than five days before the day of the hearing. The budget must be adopted by resolution of the Town Board no later than November 20<sup>th</sup> of each year.

### **B. Operating Budget Transfers**

Budget transfers are a useful and necessary management tool that permits reallocation of funds within the budget in order to respond to changing circumstances, unanticipated needs and price increases.

Department Directors are authorized to request the Comptroller to transfer operating budget appropriations from one line item to another within the same fund.

Department Directors are not authorized to request transfers from full-time salaries, part-time salaries, benefits, or utilities.

The Comptroller, after reviewing the necessity of the transfer and will insure the funds are available, is authorized to complete transfers in the operating budget of up to \$5,000 from one line item to another.

Town Board approval is required for transfers of \$5,000 or more in the operating budget except for year-end transfers that are required to close the Town's accounting records. Year-end transfers require the Comptroller's electronic approval.

### **C. Capital Budget Transfers**

Department Directors are authorized to request the Comptroller to transfer Capital Budget appropriations from one object code to another for the same project.

The Comptroller, after reviewing the necessity of each transfer and that the funds are available, is authorized to complete transfers from one object code to another for the same project or purpose.

The Comptroller is authorized to transfer up to \$20,000 of remaining Capital Budget appropriations for completed projects funded with the Town's reserves to other projects requiring funding. Remaining balances will be returned to the original funding source.

Any portion of bond proceeds, inclusive of premiums, that is not expended for the purpose for which the bond was issued must be applied only to the payment of the principal and interest on such obligations respectively and cannot be transferred to a different project in accordance with §165.00 of the Local Finance Law.

### **D. Budget Amendments**

Amendments to the Town's adopted operating budget require an approval by Town Board resolution and the Comptroller's electronic approval.

### **E. Personal Services Budget**

An approval by Town Board resolution amending the operational budget is required to abolish, create and upgrade positions.

### **3. Procedures**

#### **A. Budget Development Calendar**

Annual budget preparation for the ensuing fiscal year is performed in accordance with §106 of Town Law as follows:

| <b><u>Months</u></b> | <b><u>Action</u></b>  |
|----------------------|---|
| January to April     | <ul style="list-style-type: none"><li>• Comptroller closes the books on the prior fiscal year</li></ul>   |
| May                  | <ul style="list-style-type: none"><li>• Issuance of Comprehensive Annual Financial Report (CAFR)</li><li>• Submit CAFR to GFOA</li></ul>  |
| June                 | <ul style="list-style-type: none"><li>• Budget preparation for the ensuing fiscal year begins</li><li>• Budget materials distributed to Town Departments</li></ul>                            |
| July to August       | <ul style="list-style-type: none"><li>• Town Departments budget submissions are evaluated</li><li>• Supervisor and Comptroller review budget submissions with the Department Heads.</li></ul> |
| September            | <ul style="list-style-type: none"><li>• Town Supervisor submits Tentative Budget to the Town Board and files with the Town Clerk no later than September 30<sup>th</sup></li></ul>            |
| October              | <ul style="list-style-type: none"><li>• The Town Clerk presents the Tentative budget to the Town Board no later October 5<sup>th</sup></li></ul>  |
| October/November     | <ul style="list-style-type: none"><li>• Town Board holds public hearings and reviews preliminary budget for ensuing fiscal year</li></ul>   |
| November             | <ul style="list-style-type: none"><li>• Town Board adopts budget for ensuing year no later than November 20<sup>th</sup></li></ul>  |

#### **B. Budget Transfer Requests**

For internal control purposes, budget transfers of \$5,000 or less require the following approval process:

All transfer requests must be entered electronically into the accounting software by the requester. Department Director or Assistant Department Director must approve the transfer by releasing the transfer electronically.

The Comptroller or the Deputy Comptroller must approve each transfer by releasing the transfer electronically.

Budget transfer requests of more than \$5,000 require an approved Town Board resolution:

1. Department Directors must submit a draft resolution and sponsor's memo for budget transfers of more than \$5,000 to the Comptroller for fiscal review and to the Supervisor's office for inclusion on the Town Board Agenda.

2. Upon Town Board approval, the Comptroller's office will enter the transfer electronically, release and post it in accordance with the approved resolution.

### **C. Personal Services Budget**

Full time positions require an approval from the Supervisor:

1. The Department Director may submit an Employee Action Form (EAF) to the Comptroller.
2. The approved EAF will be submitted to the Supervisor's Office for final approval.
3. The Supervisor will submit the approved EAF to Personnel for processing.

### **D. Post Budget Adoption Monitoring**

Department Directors are responsible for effectively monitoring their operations to ensure that actual results meet budget expectations. Department Directors should immediately take all necessary actions to address and remedy negative budget variances, including requesting budget transfers.

The Comptroller's office will meet with all Department Heads and perform a comprehensive review of the budget on a quarterly basis.

Tri-Sectional Budget reports are issued by the Comptroller's Office quarterly reporting variances to the adopted budget.

## **Investment Policy**

### **1. Purpose**

This policy establishes guidelines for investing, monitoring and reporting Town of Huntington funds while maximizing the return on the taxpayer dollar being entrusted to its care. This policy applies to all moneys and other financial resources available for investment on its own behalf or on behalf of any other entity associated with the Town which it has oversight authority. The basic objectives of this policy is to conform investments to all applicable federal, state and other legal requirements, schedule investments to meet the Town's cash requirements, timely deposit of funds, invest surplus funds to maximize returns as allowed by law and minimize risk.

### **Authority**

The Town Supervisor (Chief Fiscal Officer) has delegated responsibility for administration of the investment program to the Director of Audit and Control/Comptroller who has established procedures for the operation of the investment program consistent with this policy. Such procedures include a strict internal control structure to provide a satisfactory level of accountability based on records incorporating description and amounts of investments, transaction dates, and other relevant information, and to regulate the activities of subordinate employees.

The primary State statutes that establish the legal authority governing the deposit and investment of public monies are:

General Municipal Law:

§10 – Deposits of Money

§11 – Temporary Investments

§39 – Investment Policies for Local Governments

Art. 5G – Municipal Cooperation

Banking Law:

§107-a – Security for Public Deposits

## **2. Policy**

### **Investment Types:**

Pursuant to General Municipal Law §11, the Town of Huntington is authorized to invest monies not required for immediate expenditure for terms not to exceed its projected cash flow needs limited to the following types of investments:

- A. Time deposit accounts (NOW and Money Market) that are fully collateralized in a bank authorized by the Town Board to do business with the Town.
- B. Certificates of Deposit that are fully collateralized and issued by a bank authorized by the Town Board to do business with the Town.
- C. Obligations of the United States of America
- D. Obligations of the State of New York
- E. Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America
- F. Repurchase agreements are authorized subject to the following restrictions:
  1. All repurchase agreements must be subject to a Master Repurchase Agreement.
  2. Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.
  3. Obligations are limited to obligations of the United States of America and obligations of agencies of the United States of America where principal and interest are guaranteed by the United States of America.
  4. No substitution of securities will be allowed.
  5. The custodian shall be a party other than the trading partner.

All investments shall be redeemable at the option of the Town of Huntington within such times as the proceeds will be needed to meet expenditures for purposes that the monies were provided and, in the case of obligations purchased with the proceeds of serial bonds or notes, shall be payable or redeemable at the option of the Town of Huntington within two years of the date of purchase.

### **Diversification:**

It is the policy of the Town of Huntington to diversify its deposits and investments by financial institution when appropriate, by investment instrument and by maturity scheduling in the best interest of the Town.

### **Arbitrage and Derivatives:**

The Town cannot issue bonds to borrow at a low interest rate and invest at a higher interest rate. The Town will comply with the New York State Comptroller's position that borrowing for the sole

purpose of investing is contrary to public policy and an abuse of the tax-exempt feature of local government borrowings.

The Town of Huntington does not and will not engage in the use of any derivative products.

Internal Controls:

The Town of Huntington has established and maintains an internal control structure to provide reasonable but not absolute assurance that all deposits and investments are safeguarded against loss. These transactions are executed in accordance with management's authorization and recorded properly and are managed in compliance with applicable laws and regulations.

Designation of Depositories:

Authorized financial institutions and the appropriate limits that can be made with each financial institution must be approved by a Town Board resolution. All financial institutions must be authorized to do business within the State of New York. All financial institutions with which the Town of Huntington conducts business must be credit worthy.

All banks doing business with the Town do so on a free service charge basis (except for paying agent fees for debt service). In addition, the Town uses an electronic cash management system to wire monies to various town accounts and to make payments. These wires are free of service charges and meet the State's objective of minimizing service charges.

All banks doing business with the Town must collateralize all amounts held by them in excess of the Federal Deposit Insurance Act (FDIC) amount.

Collateralizing of Deposits:

In accordance with General Municipal Law §10 all deposits of the Town of Huntington, including certificates of deposit, in excess of the amount insured under the provision of the Federal Deposit Insurance Act shall be secured:

- A. As provided by GML §10, a pledge of "eligible securities having in the aggregate a market value at least equal to the aggregate amount of public deposits" from the categories designated as follows:
  1. Obligations issued, or fully insured or guaranteed as to the payment of principal and interest, by the United States of America, an agency thereof or a United States government sponsored corporation.
  2. Obligations partially insured or guaranteed by any agency of the United States of America, at a proportion of the Market Value of the obligation that represents the amount of the insurance or guaranty.
  3. Obligations issued or fully insured or guaranteed by the State of New York, obligations issued by a municipal corporation, school district or district corporation of New York or obligations of any public benefit corporation, which under a specific State statute may be accepted as security for a deposit of public monies.
  4. Obligations issued by states other than New York of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
  5. Eligible surety bond payable to the Town of Huntington executed by an insurance company authorized to do business in New York State, whose claims paying ability



is rated in the highest rating category by at least two nationally recognized statistical rating organizations.

6. Commercial paper and/or bankers acceptances issued by a bank (other than the bank with which the money is deposited) rated in the highest short-term category by at least one nationally recognized statistical rating organization and having maturities of not longer than sixty days from the date they are pledged.
- B. Irrevocable letter of credit in the amount of 140% of the aggregate total of deposits issued in favor of the local government by a bank whose commercial paper/unsecured short-term debt is rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
  - C. Irrevocable letter of credit in the amount of 100% of the aggregate total of public deposits issued in favor of the local government by a Federal Home Loan Bank whose commercial paper/unsecured short-term debt is rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.

Eligible securities used for collateralizing deposits shall be held by the depository and/or a third party bank or trust subject to security and custodial agreements. The security agreement shall provide that the eligible securities are being pledged to secure Town of Huntington deposits and state any agreed upon interest or costs. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events that will enable the local government to exercise its rights against the pledged securities.

Collateral is monitored by the Comptroller's Office, a division of the Department of Audit and Control.

### **3. Procedures**

The Director of Audit & Control/Comptroller is responsible for evaluating the financial position and maintaining a list of proposed depositories, trading partners and custodians. Banks shall provide their most recent Consolidated Report of Condition (Call Report) at the request of the Town of Huntington. Security dealers not affiliated with the bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary broker-dealers. Such listing shall be evaluated on an ongoing basis.

#### **Cash Flow:**

All bank balances are confirmed daily and a bank balance schedule is prepared showing both the balances in depositories and investments currently held, with their respective maturity dates.

The bank balance schedule is then expanded into a cash flow projection schedule. The balances are used as a guide to which anticipated revenues are added and expected disbursements are subtracted.

Unanticipated revenues or disbursements affect investments and the balances are adjusted accordingly. Additional input may be solicited from various departments with direct knowledge of particular revenues and disbursements as seasonal revenues and disbursements must be considered to maximize the Town's investments.

Available balances are used as the fiscal year draws to a close, a sufficient level of cash in money market or "NOW" checking accounts must be maintained to meet the operating needs of the Town.

Purchase of Investments:

The Director of Audit & Control/Comptroller is authorized to contract for the purchase of investments and an investment schedule is maintained on a weekly basis and reconciled to investment statements:

- A. Directly, including through a repurchase agreement, from an authorized trading partner.
- B. By participating in a cooperative investment program with another authorized governmental entity pursuant to Article 5G of the General Municipal Law where such program meets all the requirements set forth in the Office of the State Comptroller Opinion No. 88-46 and the specific program has been authorized by the governing board.
- C. By utilizing an ongoing investment program with an authorized trading partner pursuant to a contract authorized by the governing board.

Certificate of Deposit:

When CD's are purchased, a determination is made regarding the amount and the length of time for which the investment will be made.

In order to determine current market rates, rate quotations are obtained from at least three banks authorized to do business with the Town of Huntington.

Funds are generally invested with the bank paying the highest rate of interest, providing that there is sufficient collateral pledged to cover the investment.

A bid sheet is prepared containing the total amount of the investment as well as the individual component parts. A bank can bid on either the total or on any combination of pieces. The bid sheet states the issue date, maturity date, number of days until maturity and date and time the bid is to be received. The banks being canvassed are checked off and the person making the bid for the bank is noted.

Bids received are entered on the bid sheet exactly as received and the winning bid is highlighted.

The bank to which the CD is being awarded is called to confirm the bid. Information as to their cover or spread and other bids are given verbally. All other participants in the bid are then called with the results. A follow up copy of the bid sheet is sent to each participant in the bidding process.

Electronically transmitted wire transfers are used to transfer money to the winning bank. This is done on a fee-waived basis and confirmed in writing to both the bank transferring the money and the bank receiving the wire transfer.

While principal is rolled over from one investment to the next, interest is always returned on the maturity date to the fund investing the money based on its percentage of participation.

Journal entries are set up to record any adjustments to the temporary investment account resulting from the CD transaction and verified.

Upon maturity or roll over, principal and interest is returned to the originating fund. Follow up debit and credit memos are attached to the CD bid sheet and filed.

Repurchase Agreements:

A Repurchase Agreement (REPO) is a transaction in which a local government purchases authorized securities from a trading partner. Simultaneously the local government agrees to resell and the trading partner agrees to repurchase the securities at a future date. The Town of Huntington agrees upon prices and dates for the sale and resale at the time of the initial purchase. The securities purchased under a repurchase agreement are limited to federal securities authorized by General Municipal Law §11. The purchase price shall be the present market value plus any accrued interest not reflected in the market value of the securities as opposed to the face value. The Town of Huntington will only invest in repurchase agreements to buy and sell securities and shall not be the Town's main investment.

A repurchase agreement shall comply with the following requirements:

- A. The securities, unless registered or inscribed in the name of the Town of Huntington, are purchased through banks or trust companies authorized to do business in the State of New York.
- B. After ascertaining which bank will give the most favorable rate of interest, directs the custodial bank to purchase specified securities from a designated institution. The custodial bank is the bank or trust company that acts for the Town of Huntington in connection with repurchase agreements involving the investment of funds by the Town of Huntington. The custodial bank shall not be the seller of securities to the Town of Huntington.
- C. A custodial bank must be a member of the Federal Reserve Bank or maintain accounts with member banks. Usually, U.S. government securities are maintained in book-entry form in the computer system of one of the Federal Reserve Banks. All transfers of book-entry securities must be accomplished on a Reserve Bank computer record through a member of the Federal Reserve System. These securities must be credited to the Town of Huntington on the records of the custodial bank and the transaction must be confirmed in writing to the Town of Huntington by the custodial bank.
- D. Trading partners are limited to banks or trust companies authorized to do business in New York State or to registered primary reporting dealers.
- E. The Town of Huntington must have a written master repurchase agreement that outlines the basic responsibilities and liabilities of the Town of Huntington (buyer), seller and custodial bank.
- F. Agreements may be made for short periods of time, generally 1 to 14 days, and not exceed 30 days. Other more appropriate investments will be used for longer periods.
- G. Specific guidelines regarding margin maintenance have been established. Generally, the Town of Huntington will require a 1% - 2% margin requirement, meaning the security will have collateralization of 101% - 102% or more.
- H. The custodial bank then takes delivery of and maintains the securities in its custody for the account of the Town of Huntington and confirms the transaction in writing.

- I. The custodial bank shall take possession of the securities exclusively for the local government; that the securities are free of any claims against the trading partner; and any claims by the custodian are subordinate to the Town of Huntington's claim to rights to those securities.
- J. The obligations purchased by the Town of Huntington may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Town of Huntington.
- K. No substitution of securities is allowed.

## **Debt Management Policy**

### **1. Purpose**

This policy establishes the parameters for issuing debt as a low cost source of capital while striving to minimize the Town's debt service and issuance costs. Defining debt limits, retaining the highest practical credit rating, meeting or exceeding all financial disclosure and reporting requirements are guidelines set forth in this policy. This policy applies to all general obligation debt issued by the Town of Huntington, debt guaranteed by the Town, and any other forms of obligation of indebtedness. Adherence to a debt management policy helps to ensure that government maintains a sound debt position and that credit quality is protected.

### **2. Policy**

Debt will be issued to finance significant capital construction and renovation projects, land and building acquisitions and capitalizable equipment purchases when pay-as-you-go options such as capital grants, contributions from other governments or reserve and fund balances are not available or sufficient. Debt issuance will not be used to finance current operations or normal maintenance.

The Town of Huntington will manage its debt and sustain its financial position in order to seek and maintain the highest credit ratings possible for all categories of short- and long-term General Obligation debt that can be achieved without compromising delivery of basic Town services and achievement of Town policy objectives.

In addition to long-term debt obligations, short-term obligations (such as bond anticipation notes) may be issued to finance projects or portions of projects or to provide interim financing for projects for which the Town may ultimately intend to issue long-term debt.

Debt will be structured as follows:

- A. Net cost to the Town will be minimized given market conditions and the urgency of the capital project.
- B. Debt will be issued for the shortest period consistent with a fair allocation of costs to current and future beneficiaries or users.
- C. Debt will not be issued for periods exceeding the useful life or average useful lives of the project or projects to be financed, pursuant to applicable law and as recommended by the Town's Bond Counsel and Financial Advisor.

- D. Outstanding debt must be kept within the limits prescribed by Local Finance Law Section 104 (7% of average full valuation of taxable real estate) and at levels consistent with its creditworthiness objectives. Currently full valuation is approximately \$40.4 billion. This allows for total bonded debt of \$2.68 billion.
- E. Debt service expenditures will be limited and supported by local real property taxes to no more than 15% of the aggregate budgetary appropriations in any given year in order to maintain appropriate budgetary controls and to prevent imposing excessive burdens on taxpayers of the Town.
- F. Payment of overall debt service will be budgeted and paid when due in order to maintain the highest possible credit rating to the extent possible.
- G. Annual capital debt will be issued through a competitive bidding process in order to achieve the lowest cost and most favorable terms given the financial structure and market conditions. Bond refinancing and/or revenue debt is not subject to the competitive bidding process.
- H. Debt will be issued in the best interest of the Town and its citizens, ensuring that actions within the Town Board's control are prudent and beneficial.

#### Use of Bond and Note Proceeds

Bond and note proceeds shall be used only for the purpose for which the bonds were authorized by the Town Board, pursuant to the applicable bond resolution. All bond-financed projects will be reviewed continuously for compliance with applicable laws regarding use of proceeds, including provisions of the Internal Revenue Code of 1986, as amended, and the Regulations promulgated thereunder (the "Code") relating to the private use of bond-financed facilities.

#### Arbitrage Rebate

The Town will comply with all arbitrage rebate requirements as established by the Code. Arbitrage will be calculated at the end of each applicable period, pursuant to the Code and any arbitrage interest earned on the investment of bond or installment purchase proceeds will be reserved to any tax, interest or penalties due. Any such tax, interest, penalties or other amounts due shall be paid in accordance with applicable provisions of the Code and the advice of the Town's Bond Counsel.

### **3. Procedures**

#### Debt Issuance Approval

To enhance creditworthiness and provide prudent financial planning, the Town Board will adopt a five-year Capital Budget annually. Significant capital projects that do not have sufficient funding will be funded through the issuance of debt.

Certain bond resolutions (e.g., under current law, those providing for a maximum maturity in excess of five years) are subject to a permissive referendum. Bond resolutions authorizing the issuance of debt to finance improvements for Special Districts are subject to a public hearing and other proceedings under existing provisions of the Town Law and such Special District bond resolutions are not subject to a permissive referendum. Certain bond resolutions may be subjected to a mandatory referendum on the Town Board's motion, under existing law. In general, bond resolutions must be adopted by at least a two-thirds majority vote of the entire membership of the Town Board (regardless of any temporary vacancies on the Town Board). However, for bond resolutions subject to a mandatory referendum, a three-fifths majority vote is sufficient.

### Debt Issuance:

The Town will retain an external financial advisor selected by the Town Board who will issue the official statements, provide financial guidance and conduct the competitive bid process. The utilization of the financial advisor for particular bond sale will be at the discretion of the Town Board on a case-by-case basis and pursuant to the financial advisory services contract. The selection process for financial advisors will require comprehensive municipal debt experience, experience with diverse financial structuring requirements and pricing of municipal securities.

The Town will seek the highest rating possible from at least one rating agency for each debt issue in accordance with the financial advisor's recommendations. In order to achieve the highest rating possible, the Town will provide complete and accurate financial information to rating agencies, institutional and individual investors. The Town will meet secondary disclosure requirements on a timely and comprehensive basis.

The Town will retain external bond counsel for all debt issues. All debt issued by the Town will include a written opinion by bond counsel affirming that the Town is authorized to issue the debt, stating that the Town has met all state constitutional and statutory requirements necessary for issuance, and determining the debt's federal income tax status. Bond counsel will be selected by the Town Board and shall coordinate efforts with the Town Comptroller for the preparation of bond authorizations.

## **Capital Asset Policy**

### **1. Purpose**

This policy establishes guidelines to capitalize and depreciate long-term assets in compliance with Government Accounting Standards Board (GASB) Statement No. 34 and Government Accounting, Auditing and Financial Reporting (GAAFR). The recording of capital assets is required to provide control of and accountability of capital assets, provide a record for insurance valuation and to provide a basis for a capital replacement plan.

### **2. Policy**

Capital assets are inventoried, safeguarded, maintained, and controlled. A Capital Asset is an asset that has an initial life extending beyond one reporting period. Capital assets of \$5,000 or more will be depreciated over the useful life of the asset and those between \$500 and \$5,000 will be expensed and recorded in the inventory system. All Capital Assets must be tagged to facilitate the tracking of all assets. The Comptroller maintains accountability over all tangible asset records and such records will be verified by a physical inventory by each department once a year.

### **3. Procedures**

#### A. Internal Controls

1. Capital asset responsibilities must be distributed among several positions to maintain and control assets. Each department must have procedures in place to adequately safeguard assets from loss, waste or misuse.

2. The Town Comptroller has the custodial and supervisory duties of the capital asset system and designates one staff member in Audit and Control as the Capital Asset Manager. The Capital Asset Manager receives all invoices for the purchase of capital assets and creates an asset in the inventory system. An asset tag is assigned and recorded in the inventory system. The tags are sent to the department who purchased and/or received the asset. The receiving department affixes the tag to the asset.
3. Each department will receive a list of their current inventory and will be required to confirm the list to their physical assets annually and provide any changes to the Internal Auditor. The Internal Auditor will perform periodic physical inventories and will resolve any discrepancies.

#### B. Asset Valuation

1. Capital assets- including infrastructure are reported at historical cost or fair market value on the date of donation, including ancillary charges to place the asset in its intended location, installation and capitalized interest, net of depreciation. If the cost is not available, an estimate may be used to record the capital asset. All costs should be documented, including methods and sources used to establish estimated costs.
2. Self-constructed Assets- All direct costs including Town labor associated with the construction project that meets the capitalization criteria of over \$5,000 is included in the cost of the asset.
3. Donated Assets- Assets acquired by gift, donation or payment of a nominal sum not reflective of the asset's market value shall be assigned cost equal to the fair market value at the time of acquisition. Fair market value represents the price actually given in current market dealings.
4. Asset System – Many assets consist of multiple components that make up the asset. This is particularly true for Personal Computer systems. The Town of Huntington has decided to value all Personal Computers as a system (CPU plus monitor). A system has the following characteristics:
  - a. Consists of multiple property sub-units which function together as a single unit.
  - b. Individual sub-unit costs are generally not significant in comparison to the total cost of the entire system.
  - c. Normally, individual sub-units would not meet the capitalization criteria. The grouping as a whole, however, qualifies as a Controlled Asset (\$500 acquisition cost).
  - d. When a sub-unit is replaced, it generally does not extend the life of the larger asset. Therefore, replacement would generally be treated as maintenance expense.
  - e. Each sub-unit is integrated and configured in such a way as to make identification of individual components difficult. Therefore, it is impractical to tag, track, and inventory each sub-unit.

### C. Asset Classification

There are three types of capital assets that are maintained in the Town's asset inventory system:

1. Depreciable Capital Assets- Capital assets that benefits more than one fiscal period with a cost of \$5,000 or greater.
2. Non-Depreciable Capital Assets- Capital assets that benefit more than one fiscal period with a cost of more than \$500 but less than \$5,000. Land is considered a non-depreciable capital asset at any cost.
3. Depreciable Intangible Capital Assets- Identifiable assets that cannot be seen, touched or physically present that benefits more than one fiscal period with a cost of \$5,000 or greater such as computer software, patents or copyrights.

Capital assets are classified in one of the following categories:

1. Land- Expenditures for the contracted cost of the land purchase and related expenses such as closing costs, broker's commission, legal fees for examining and recording ownership, cost of ownership guarantee insurance policies, cost of real estate surveys, cost of razing old buildings, structures or other improvements acquired with the property, draining, clearing, landscaping, land filling, and grading costs. **Excluded** are fees for ownership searches, expenditures in connection with disposal of refuse, costs of utility easements, and repairs to other improvements.
2. Building and Building Improvements- Expenditures for the purchase price of acquiring an existing building, contracted construction of permanent structures not including land. Expenses incurred in remodeling, reconditioning, or altering a purchased building to make it suitable for the purpose for which it was acquired, cost of excavation, grading or filling of land as part of the construction of a specific building; expenses incurred for the preparation of plans, specifications, blueprints, etc., cost of building permits, architects' and engineers' fees for design and supervision, other costs such as temporary buildings used during the construction period that are not moveable or reusable and are razed at the end of construction. Other depreciable building expenditures include but are not limited to shelving, bleachers, bathroom accessories, carpet, plumbing, sprinkler, heating, ventilating, and air conditioning systems, emergency generator systems for building support, built in public address systems, intrusion alarm systems, fire alarm systems, and emergency lighting systems. **Excluded** are extraordinary costs that are merely incidental to the erection of the building (e.g., those due to strike, flood, fire, or other casualty), and the cost of abandoned construction. If a building is purchased, an allocation must be made between the land, improvements other than buildings, and the buildings.
3. Land Improvements- Expenditures for acquiring improvements, to land or property, whether a building exists or not, including paving, fencing, playground, tennis courts, concrete walks and steps, outside lighting, outside plumbing, irrigation systems, signs, flagpoles, outdoor bleachers, miscellaneous sheds, ball diamonds, swimming pools, retaining walls, fountains and memorials. The amount to be capitalized is the actual dollar cost of installation or acquisition of these assets at the acquisition date, including any labor and installation fees.



4. Machinery and Equipment- Expenditures related to the acquisition of vehicles and equipment including freight and storage charges, installation costs, and costs for testing and preparation for use. All costs incurred after acquisition but prior to placing in service such as installation of ancillary equipment like communication devices and painting/application of logos and signage to make a fixed asset ready for use should be capitalized as part of the cost of the asset. **Excluded** is any trade in allowance.
5. Construction in Progress- Expenditures for construction work project, but not yet completed. As construction progresses, the cumulative expenditures are capitalized as Construction in Progress (CIP). Upon completion of the capital asset, the balance in the Construction in Progress account is transferred to the appropriate account (buildings, machinery & equipment, etc.). Projects that have not reached 100% completion will continue to be tracked as Construction in Progress. Interest cost incurred during the construction period is subject to capitalization as part of the cost of construction when conditions identified by Financial Accounting Standards Board (FASB)-34 – Capitalization of Interest Costs exist (for Proprietary funds only).
6. Infrastructure- Expenditures for construction of major renovation to long-lived capital assets that are normally stationary in nature and can be preserved for a significantly greater number of years than most capital assets. These include roadways, bridges, drainage systems and the cost of associated demolition.

D. Other Assets

1. Capital Leases – The National Council on Governmental Accounting (NCGA) requires that a lease agreement that satisfies the criteria established by FASB-13 be capitalized. FASB-13 states that non-cancelable leases that meet **ANY ONE** of the following criteria must be capitalized:
  - a. The lease transfers ownership of the property to the lessee at the end of the lease term.
  - b. The lease contains a bargain purchase option.
  - c. The lease term is equal to 75% or more of the estimated economic life of the leased property.
  - d. The present value of the minimum lease payments at the inception of the lease equals at least 90% of the fair value of the leased property.
2. Repairs, Improvements or Betterments – Major repairs are expenditures that increase the future service potential of the asset. If a major repair will extend the life of the asset several years it should be handled as an improvement. If the expenditure is a replacement, a retirement must be made to the items being replaced, **only** if the replacement substantially increases the value, the capacity/capability, or useful life of an asset system. Otherwise, the replacement is treated as a maintenance expense. This includes both a reduction in Historical Cost and Accumulated Depreciation. Expenditures to repair and maintain a fixed asset in efficient operating condition without extending the asset's normal accounting life should be expensed.

E. Departmental Responsibilities and Asset Acquisition Procedures

Departments will be responsible for purchasing capital assets, tracking the assets under their custody and disposing of assets in accordance with this policy. Department Heads or a designated representative will assign and advise the Capital Asset Manager of the individual(s) to be designated as the asset custodian(s), who will have the responsibility for the maintenance of the assets in that department.

Departments are responsible for:

1. Safeguarding and maintaining control over all assets in their custody.
2. Maintaining up-to-date records on asset property including the description, user, location, tag number, purchase order number, purchased cost and, if applicable, Grant number.
3. Attaching identification tags to asset property.
4. Returning the completed Fixed Asset Record Form to the Capital Asset Manager.
5. Notifying the Capital Asset Manager in the event that an asset is added, transferred, moved or sold.
6. Notifying the Capital Asset Manager when surplus assets are identified for disposal.
7. Supplying the Inventory Capital Asset Manager with appropriate police reports, if assets have been stolen.
8. Properly dispose of any assets that are no longer operable.
9. Designate surplus assets and notify the Purchasing Director for auction.
10. Conduct departmental physical inventories and audit on a periodic basis but no less than once per year.

F. Asset Acquisitions

Requisitions and purchase orders for Capital Assets are acquired in accordance with the Town's procurement procedures as outlined below:

1. The Department will electronically enter a purchase requisition. Acquisitions are appropriated against the approved budget line based on the object code.
2. The Purchasing department will review and confirm all requisition details and issue a purchase order to the vendor.
3. Upon receipt and acceptance of the ordered item, the Department sends the voucher copy of the purchase order and the invoice to Audit & Control for processing payment.
4. A Capital Asset form is prepared and submitted with the invoices for all assets with a cost basis of \$500 or more and charged to an object code beginning with a 2. The Capital Asset form must include all asset information including the description of the asset, serial number, original cost and other related account/funding information.
5. Audit & Control will record the asset in the inventory system and assign an asset tag number to the asset. The tag will be sent to the appropriate Asset Custodian.

6. The Asset Custodian will be responsible for placing the inventory tag on the equipment in a safe and conspicuous location (NOTE: Vehicles should have the bar code tag applied inside of the glove compartment). Unused identification tags must be returned to the Inventory Control Supervisor along with a memo explaining why the tag was not used.

G. Audit & Control Responsibilities and Procedures

Audit & Control Department is responsible to:

1. Maintain the centralized database records regarding identified asset property, which the Town has in its possession.
2. Identify all requisitions, including change orders, for assets under the scope of this procedure and record asset information in the inventory system.
3. Track and control assets and assign identification tags.
4. Schedule and provide assistance in periodic departmental audits.
5. Ensure that the policy, procedures, guidelines, and regulations governing equipment under inventory control management are followed.
6. Conduct periodic audits and physical inventories of all Town assets.
7. Provide property management reports of all assets exceeding \$500 to department heads, Comptroller and the Town Board.
8. Report any unresolved discrepancies in departmental asset property records to the Town Board.
9. Provide an annual report of all assets exceeding \$5,000 in purchase cost to the auditors.

H. Transfer of an Asset

When an asset is transferred from one department to another, the original department is responsible for notifying the Capital Asset Manager of the transfer using the Capital Asset Record Form. All transfers must include both sending and receiving Department Director approval. Assets will keep the original tag; custodial responsibility will be updated on the Asset Record. Notification will include all necessary information as shown on the Capital Asset Record Form.

I. Retirement of an Asset

Assets under this procedure that have been identified for disposal by a custodial department and confirmed by the Capital Asset Manager will be disposed of according to the procedure allowed under New York State law. **NO PROPERTY SHALL BE DISPOSED OF WITHOUT THE KNOWLEDGE AND WRITTEN APPROVAL OF THE CAPITAL ASSET MANAGER.**

No property with intrinsic value may be sold, disposed of or given to any person or organization without specific approval of the Town Board. Property to be disposed of may be offered for trade-in on new purchases, destroyed and disposed of, sold by sealed bid or auctioned. Property may be transferred between departments by mutual department head agreement and or by Town Board resolution. Each department will be responsible, for the movement and the disposition of asset property in its custodial care. The custodial department will incur all costs associated with asset property disposal.

Department Directors are responsible for notifying the Capital Asset Manager of the retirement of an asset. Notification will include all necessary information on the Capital Asset Record Form, including stolen (police report), destroyed (department head approval), lost (written explanation), trade-in information. When multiple assets of the same kind and value are retired, a list of asset tag numbers may be attached to the Capital Asset Record Form and "See Attached List" must be written in the Town Fixed Asset ID Number field.

#### J. Depreciation

Both Generally Accepted Accounting Principles (GAAP) and Government Accounting Standards Board (GASB) Statement No. 34 require that capital assets be depreciated. Depreciation is the systematic and rational allocation of the historical cost of a capital asset over its useful life other than Land.

Depreciation will be calculated based on the acquisition cost using the straight-line method and assumes that the asset will depreciate at the same rate each year of its useful life. Annual depreciation is calculated by dividing the acquisition cost by the useful life. One full month's depreciation in the month in which the asset is placed in service, regardless of when it was actually placed in service, during the month and each month thereafter. The total amount depreciated can never exceed the acquired cost, less any salvage value if applicable.

The table reflects useful lives of various categories of capital assets that the Town uses for calculating depreciation.

#### K. Inventory Procedures

1. A physical inventory of all capital assets will be conducted at least annually. In addition, random spot checks will be made by printing several tag numbers from the inventory system and physically verifying that the assets correspond to the tag numbers. This is called "Record to Floor" verification. At the same time, several tag numbers of other assets in the audited area will be verified to the inventory system. This is called "Floor to Record" verification. Emphasis should be placed on identifying newer assets to ensure that they are properly recorded in the inventory system.
2. The physical inventory audit will be completed by December 31 each year.
3. The bar code tags of all assets at each location will be scanned along with an indication of the property, and building. The date the asset was sighted and who performed the inventory will also be recorded.
4. Any Capital Assets found at the location without a bar coded tag will be entered into the inventory system as a new asset. If the inventory audit determines that an asset was formally acquired and is properly in the custody of the Town, but has not been recorded in the inventory system, the Capital Asset Manager will enter the asset as an "addition". An asset that has previously been entered into the inventory system but the tag has been removed, a new bar coded tag will be affixed to the asset and the system subsequently updated to reflect the new bar coded tag number.
5. The Town of Huntington may retain the services of an outside firm to re-evaluate the Town's insurable values on an as needed basis.

# Glossary



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## Glossary

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### –A–

#### **ACCRUAL BASIS ACCOUNTING**

Most commonly used accounting method. Reports income when earned and expenses when incurred as opposed to cash basis accounting, which reports income when received and expenses when paid.

#### **ACTIVITY**

A program effort that contributes to the attainment of a specific set of performance objectives.

#### **ACTUAL**

Actual (as opposed to budgeted) revenues and expenses for the fiscal year indicated.

#### **AD VALOREM**

A tax, duty or fee that varies based on the value of the product, service, or property on which it is levied.

#### **AD VALOREM TAXES**

Commonly referred to as property taxes levied on both real and personal property according to the property's valuation and the tax rate.

#### **ADOPTED BUDGET**

The financial plan for the fiscal year beginning January 1 as amended and adopted by resolution by the Town Board. The budget, once adopted, is the legal authorization to expend Town funds during the fiscal year identified.

#### **AMERICANS WITH DISABILITIES ACT (ADA)**

Federal Law passed in 1990 that prohibits discrimination in employment of the provision of services and facilities on the basis of disability.

#### **APPROPRIATION**

A legal authorization or allocation that permits officials to incur obligations against and to make expenses for defined purposes.

#### **ARBITRAGE**

The simultaneous purchase and sale of the same or an equivalent security to profit from price discrepancies. In government finance, the most common occurrence of arbitrage involves the investment of bond proceeds in an investment that yields a higher interest rate, resulting in interest revenue in excess of interest costs.

#### **ASSESSMENT ROLL**

The official list prepared by the Assessor that contains the legal description of each parcel or item

of property and its assessed valuation. This term is used to denote the total valuation of all taxable property in the Town.

#### **ASSESSED VALUATION**

The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

#### **ASSET**

Resources that have monetary value owned or held by a government.

#### **ATTRITION**

A method of achieving a reduction in personnel by not refilling the positions that have become vacant due to resignation, reassignment, transfer, retirement or means other than layoffs.

#### **AUTHORIZED POSITIONS**

Employee positions, authorized in the adopted budget, that are to be filled during the year.

### – B –

#### **BALANCED BUDGET**

The amount of budgeted expenses is equal to or less than the amount of budgeted revenues and other available funding sources.

#### **BEGINNING FUND BALANCE**

The residual non-restricted funds brought forward from the previous fiscal year (ending balance).

#### **BENCHMARKING**

The process of critically evaluating a program's or service's activities, functions, operations, and processes (qualitatively and quantitatively) to achieve a desired level of performance. The objective of benchmarking is to introduce and sustain best practices by making valid comparisons with other processes or organizations, resulting in a continual improvement of performance.

#### **BOND**

A debt instrument issued for a period of more than one year for the purpose of raising capital by borrowing. The government obtaining the bond promises to pay a defined sum of money (principal) at a specified future date (date of maturity) along with periodic interest paid at a designated percentage of principal (rate of interest).

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# Glossary

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## **BOND RATINGS**

A number of companies assign a risk level to the bonds or debt issued by a government. Risk means the likelihood of default or nonpayment. The lower the risk of nonpayment, the lower the interest the government must pay. Some agencies give an AAA rating to the least risky government bonds. Some of the top rating agencies are Standard & Poor's Corporation, Moody's Investor Service and Fitch Investor's Service.

## **BOND REFINANCING**

The payoff and reissuance of bonds to obtain better interest rates and/or bond conditions.

## **BOND RESOLUTION**

Town Board Resolution authorizing a bond issue.

## **BUDGET**

An estimate of adopted revenues and expenses for a specific fiscal period.

## **BUDGETARY BASIS**

This refers to the basis of accounting used to estimate the financing resources and uses in the budget. This generally tends to be accrual, modified accrual or cash basis.

## **BUDGET DEVELOPMENT CALENDAR**

Schedule of key dates or milestones that the Town will follow to prepare and adopt the Adopted budget.

– C –

## **Comprehensive Annual Financial Report (CAFR)**

A full disclosure financial statement for state and local government finances. The Governmental Accounting Standards Board (GASB) provides the generally accepted accounting standards (GAAP) for governments to follow in their accounting.

## **CAPITAL BUDGET**

The six-year Adopted plan that includes the initial budget year and subsequent five "out-years." The Plan is updated annually to include expanded or new capital projects. It specifies Adopted projects and an estimation of resources available to fund project expenses.

## **CAPITAL PROJECT**

A major physical improvement such as construction, acquisition, technology enhancement, and/or infrastructure improvement that adds value to the

physical assets of a government or significantly increases the useful life of an asset. Can also refer to building and construction of a new government asset.

## **CASH BASIS**

A basis of accounting in which transactions are recognized only when cash is received or paid.

## **COLLECTIVE BARGAINING AGREEMENT**

A legal contract between the employer and an authorized representative of a recognized bargaining unit for specific terms and conditions of employment.

## **CONSUMER PRICE INDEX (CPI)**

A statistical measure of change, over time, in the prices of goods and services in major expense groups such as food, housing, apparel, transportation, and health and recreation typically purchased by urban consumers. Essentially, it measures the purchasing power of consumers' dollars by comparing what a sample "market basket" of goods and services costs today with what the same sample market basket cost at an earlier date. The United States Department of Labor publishes the Consumer Price Index on a monthly basis.

## **CONTINGENCY**

An appropriation of funds to cover unforeseen events that occur during a fiscal crisis to address unfunded mandates, revenue shortfalls and other similar events. In addition, funding for vacant positions are placed in the contingency account throughout the year.

## **CONTRACTUAL SERVICES**

Services rendered to a government by private firms, individuals or other governmental agencies.

– D –

## **DEBT**

Liability or obligation in the form of bonds, loan notes, or mortgages owed to another person(s) or government and required to be paid by a specific date (maturity).

## **DEBT LIMIT**

A statutory limitation whereby a government's net GO Bond debt cannot exceed a specified percentage of the appraised value of property subject to taxation.

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# Glossary

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## **DEBT SERVICE**

Payment of principal and interest on borrowed money (i.e. bond issuance) according to a predetermined payment schedule.

## **DEBT SERVICE FUND**

A fund established to account for the accumulation of resources for the payment of principal and interest on long-term debt.

## **DEDICATED TAX**

A tax levied to support a specific government program or purpose.

## **DEFEASANCE**

A provision in an instrument that nullifies it if specific acts are performed. Example: Discharge old, low-rate debt without repaying it prior to maturity. Then, use newly purchased securities with lower face values but that pays higher interest. The objective is a cleaner (more debt free) balance sheet and increased earnings in the amount by which the face amount of the old debt exceeds the cost of the new securities.

## **DEFICIT (NEGATIVE FUND BALANCE)**

The excess of an entity's liabilities over its assets or the excess expenses over revenues during a single accounting period.

## **DEPARTMENT**

A component of the Town that provides a unique program or service within it. A department may be sub-divided into divisions (responsibility centers).

## **DEPARTMENT REQUEST**

The budget requested by each Department for annual operations.

## **DEPRECIATION**

Expiration in the service life of capital assets, attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

## **– E –**

## **ENDING FUND BALANCE**

Funds carried over at the end of the fiscal year to the new fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year, plus revenues received during the year, minus expenses equals the ending fund balance.

## **ENTERPRISE FUND**

Fund type established to finance and account for the total costs of selected government facilities and services that is predominantly self-supporting by user charges. This type of fund uses the accrual basis of accounting.

## **EQUALIZATION RATE**

At its simplest, an equalization rate is the state's measure of a municipality's level of assessment (LOA). This is the ratio of total assessed value (AV) to the municipality's total market value (MV). The municipality determines the AV; the MV is estimated by the state.

## **ESTIMATED EXPENSES/REVENUE**

Annualized projection of an expense or revenue.

## **EXPENSE**

The cost of goods or services.

## **– F –**

## **FEES**

A charge imposed on the beneficiary or recipient of a service provided by the Town. Its purpose is to help recover some or all of the costs incurred by the Town in providing the service.

## **FISCAL POLICY**

A government's policies with respect to revenues, expenses and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and related funding.

## **FISCAL YEAR**

A government's twelve-month period designated as the operating year for accounting and budgeting purposes. The Town of Huntington's fiscal year is January 1 through December 31.



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# Glossary

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## **FIXED ASSETS**

Assets of long-term nature intended to continue to be held or used. Examples are: buildings, land, machinery, furniture and other equipment.

## **FRINGE BENEFITS**

Contributions made by a government to meet obligations for employee benefits such as health insurance, pension plans, FICA, etc.

## **FULL FAITH AND CREDIT**

A pledge of a government's taxing power to repay debt obligations.

## **FULL-TIME EQUIVALENT (FTE) POSITION**

A full-time position or a part-time position converted to the equivalent of a full-time position based on 2,080 hours per year (or a variation relative to the contract agreed upon for that classification). For example, a part-time employee working for 20 hours per week would be the equivalent to .5 of a full-time position.

## **FUNCTIONS**

A component/department of the Town that provides a unique program or service within it. A Department may be sub-divided into divisions (responsibility centers).

## **FUND**

An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities that are segregated to carry out a specific activity or purpose. Each fund is separate and maintains individual records of income and expenses. By law, expenses cannot exceed revenues.

## **FUND BALANCE**

The excess of the assets of a fund over its liabilities, reserves and carryover.

## **FUND TYPE**

In governmental accounting, there are three broad *types* of funds with specific funds within each. These are:

- Governmental
  - General
  - Special Revenue
  - Debt Service
  - Capital Projects
- Proprietary
  - Enterprise

- Internal Service
- Fiduciary
  - Expendable Trust
  - Non-Expendable Trust
  - Agency

## – G –

## **GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)**

A widely accepted set of rules, standards, conventions and procedures for reporting financial information as established by the Financial Accounting Standards Board.

## **GENERAL FUND**

The primary fund used by the Town for which revenues and expenses are not legally restricted for use. Examples of departments operating within the General Fund include the Department of Engineering, Department of Audit & Control, and the Town Supervisor's Office.

## **GENERAL OBLIGATION BOND (GO BOND)**

Type of Municipal Bond where principal and interest are secured by the full faith and credit of the issuer and usually supported by either the issuer's unlimited or limited taxing power.

## **GOAL**

A broad operational statement of what a program expects to achieve sometime in the future, thus providing a general description of the desired end state.

## **GOVERNMENT ACCOUNTING STANDARDS BOARD – STATEMENT 34 (GASB 34)**

A Government Accounting Standards Board statement that requires two financial statements of governmental funds: a balance sheet and a statement of revenues, expenses and changes in fund balances. Of note, Statement 34 also requires that the value of infrastructure assets be shown on the balance sheet. In addition, Management's Discussion and Analysis (MD&A) is required.

## **GRANT**

A contribution by a government or other organization to support a particular function and/or purpose. Grants may come from other governments (Federal, State) or from private donors.

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# Glossary

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## – H –

### **HOURLY**

Refers to an employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads or to fill temporary staffing needs. Hourly employees are paid on a per-hour basis and receive limited benefits.

## – I –

### **IMPACT FEES**

A type of charge for services imposed on new construction in order to support specific new demands on a given service (e.g., parks and fire protection).

### **INDIRECT COST**

A cost necessary for the functioning of the government as a whole but which cannot be directly assigned to one service or program area.

### **INFRASTRUCTURE**

Government facilities on which the continuance and growth of a community depend such as roads, bridges and similar assets that are immovable.

### **INTEREST**

The fee charged by a lender to a borrower for the use of borrowed money, usually expressed as an annual percentage of the principal; the rate is dependent on the time value of money, the credit risk of the borrower, and the inflation rate.

### **INTEREST INCOME**

Revenues earned on investments.

### **INVESTMENT**

The purchase of a financial product with the expectation of favorable future returns.

### **ISSUE**

A bond offered for sale by a government.

## – J –

### **JUDGMENT**

An amount to be paid or collected by a government as the result of a court decision.

## – L –

### **LEVY**

A fixed rate for services that is imposed by a government to support its operations.

### **LIABILITY**

Debt or other legal obligation arising out of a past transaction that must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

### **LINE ITEM BUDGET**

A budget that lists each expense category (e.g., salary, equipment, travel, etc.) separately along with the dollar amount budgeted for each specified category.

### **LONG-TERM DEBT**

Debt with a maturity of more than one year after the date of issuance.

## – M –

### **MATURITY**

The date on which the principal or stated value of an investment or debt obligations is due and may be reclaimed.

### **MISSION STATEMENT**

A broad, high-level statement of purpose for an agency/department. A mission statement defines an agency's fundamental purpose, where there is a close relationship between the description of services provided by the divisions within the agency, and the planned outcomes.

### **MODIFIED ACCRUAL BASIS OF ACCOUNTING**

The method of accounting under which revenues are recognized in the period that they become available and measurable. Expenses are recognized at the time a liability is incurred pursuant to appropriation authority.

### **MODIFIED BUDGET**

The modified budget is the budget that results from the adopted budget, plus changes made in the budget after it is approved.

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# Glossary

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## - N -

**NYSERS**

New York State and Local Retirement System.

**NYSHIP**

New York State Health Insurance Program.

## - O -

**OBJECT CODE**

A code that describes a specific expense or revenue item.

**OBJECTIVE**

A defined method to accomplish an established goal. A true objective is identified in specific, well-defined and measurable terms that can be achieved within a specified time frame.

**OPERATING BUDGET**

The annual spending plan for the daily, recurring operating costs of the government.

**OPERATING ENVIRONMENT**

Internal and external factors that impact the Department's daily operations.

**OPERATING FUNDS**

Resources derived from recurring revenue sources and used to finance on-going operating expenses and pay-as-you-go capital projects.

**ORIGINAL BUDGET**

The adopted budget as approved by the Town Board.

**OTPS**

Other than Personal Services.

## - P -

**PAY-AS-YOU-GO BASIS**

A term used to describe a financial policy where capital outlays are financed from current revenues to avoid incurring costly debt financing or issuing new debt.

**PERFORMANCE-BASED BUDGETING**

The allocation of financial resources to programs and services based on their worth, overall performance, and contribution to the Town's overall mission, goals, and objectives.

**PERFORMANCE MANAGEMENT**

The use of performance measurement information to help set performance goals; allocate and prioritize resources; inform managers to either confirm or change current policy or program directions to achieve those goals; and report on the success of achieving those goals.

**PERFORMANCE MEASURE**

A specific quantitative or qualitative assessment of results obtained through a program or activity.

**PERFORMANCE MEASUREMENT**

A process of assessing progress toward achieving predetermined goals, including information on the efficiency with which resources are transformed into goods and services (outputs); the quality of those outputs, i.e., how well they are delivered to customers and the extent to which customers are satisfied (service quality); and the qualitative results of a program activity compared to its intended purpose (outcome).

**PERIOD OF PROBABLE USEFULNESS (PPU)**

Estimation of the expected life of a capital improvement project. These are generally determined by State statute.

**PERSONAL SERVICES**

Expenses for salaries, wages and fringe benefits of a government's employees.

**POLICY**

A principle used to guide a managerial, operational, or financial decision.

**PRINCIPAL**

The original amount borrowed through a loan, bond issue or other form of debt.

**PRIOR YEAR ENCUMBRANCES**

Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments that are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

**PRODUCTIVITY**

Average real output per unit of input.

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# Glossary

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**PROGRAM**

A discrete service or group of related services provided by an organizational unit designed to achieve the government's goals and objectives.

**PROJECT TITLE**

A name given to a project that is used for administrative purposes in conjunction with the project number; typically captures both the nature and location of the project.

**PROPRIETARY FUND**

A fund used to account for operations that are financed and operate in a manner similar to business enterprises. Such a fund is established as a self-supporting operation with revenues provided principally from fees, charges or contracts for services. Measurement focus is on determination of net income, financial position, and changes in financial position.

– R –

**RATE**

A value describing one quantity in terms of another. Example: *Rate* of interest.

**RECOMMENDED BUDGET**

The Town Supervisor's recommendation for the Town's financial operations that includes an estimate of Adopted expenses and revenues for a given fiscal year.

**REFUNDING BONDS**

Bonds issued to retire outstanding bonds that have a higher interest rate. Typically done to effect net present value savings.

**REMAINING MATURITY**

The amount of time left until a bond becomes due.

**RESERVES**

A portion of fund equity (set-aside) legally restricted for a specified purpose or not available for appropriation and subsequent spending.

**RESOLUTION**

A formal written decision of the Town Board.

**RESOURCES**

Total dollars available for appropriation that includes estimated revenues, fund transfers and beginning fund balances.

**RESTRUCTURING**

Major organizational changes aimed at greater efficiency and adaptation to changing economies, markets and stakeholder expectations.

**REVENUE**

The taxes, fees, charges, special assessments, grants, and other funds collected and received by the Town to support its services and/or capital improvement projects.

**RFPs**

Request for proposals.

**RISK**

A probability estimate of loss or less-than-expected returns.

– S –

**SATISFACTION OF DEBT**

Document issued by a lender upon complete repayment of debt.

**SCAR**

Small Claims Assessment Review.

**SPECIAL DISTRICT**

A designated geographic area established to provide a specialized service usually petitioned by the citizenry and approved by the Legislature.

**SPECIAL REVENUE FUND**

Fund used to account for revenues received that have specific purposes for which they can be used.

**STAR**

School Tax Relief.

**STRAIGHT-LINE DEPRECIATION**

Depreciating an asset, minus its salvage value by the same (fixed) amount every year over its useful life. For example: If a vehicle costs \$20,000 with a salvage value of \$2,000 and useful life of three years, it will be depreciated at a cost of \$6,000 per year.

**STRATEGIC PLAN**

Similar to a corporate plan but not restricted to organizational boundaries. A strategic plan gives direction and cohesion to activities over a specified time frame.

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# Glossary

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## **SURPLUS**

The amount by which the government's total revenues exceed its total outlays in a given period, usually a fiscal year.

– T –

## **TAX**

Compulsory charge levied to finance services performed by the government for the benefit of the community (citizens, businesses, etc.).

## **TAX LEVY**

The resultant product when the tax base multiplies the tax rate per \$100. Revenues are less than the levy because of delinquencies, tax roll errors, and court cases contesting assessed property value.

## **TAX RATE**

The amount of tax levied for each \$100 of assessed valuations. The tax rate is applied to the assessed valuation to derive the tax levy.

## **TOWN SUPERVISOR'S BUDGET**

### **TRANSMITTAL LETTER**

The Town Supervisor's letter to the Town Board summarizing critical aspects of the budget including fiscal changes from the current fiscal year, strategic initiatives, goals, objectives, themes and priorities that are encompassed within the Town's budget.

## **TRANSFER IN/OUT**

Amount transferred from one fund to another to assist in financing the services for the recipient fund.

## **TRUST FUND**

A trust fund consists of resources received and held by a government unit as a trustee, to be expended or invested in accordance with the conditions of the trust.

– U –

## **UNENCUMBERED BALANCE**

The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future use.

## **UNRESERVED FUND BALANCE**

The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

## **UPGRADE**

A positive change in ratings for an issuing entity or a security such as a credit bureau's upgrading of a bond.

## **USEFUL LIFE**

The length of time that a depreciable asset is expected to be useable.

– V –

## **VARIANCE**

Compares the budget with the actual. The effort in government is to stay within budget and to avoid unfavorable variances, that is, where the actual collection or expense is out of line with the budget.

## **VISION**

A long term goal which indicates the intent of the government and what it wants to achieve.

– W –

## **WORKLOAD INDICATORS**

A performance measurement category that compares output to demand (people served, transactions processed, complaints addressed).

– Y –

## **YEAR-END**

This term is used in reference to the end of the fiscal year, for the Town, December 31<sup>st</sup>.

## **YEAR-TO-DATE (YTD)**

For the period that starts at the beginning of the fiscal year (January 1 for the Town) to the current date.



# Appendix A





## General Fund Revenue Detail

| <u>Object</u>                                   | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A0511-General Fund</u></b>                |                                |                              |                              |                                |                              |
| 0511R   | Appropriated Reserves          | 0                            | 2,822,548                    | 1,968,288                      | 100,000                      |
| <b>Total General Fund</b>                       |                                | <b>0</b>                     | <b>2,822,548</b>             | <b>1,968,288</b>               | <b>100,000</b>               |
| <b><u>A0599-General Fund</u></b>                |                                |                              |                              |                                |                              |
| 0599R   | Appropriated Fund Balance      | 0                            | 2,634,625                    | 1,360,000                      | 1,000,000                    |
| <b>Total General Fund</b>                       |                                | <b>0</b>                     | <b>2,634,625</b>             | <b>1,360,000</b>               | <b>1,000,000</b>             |
| <b><u>A1001-General Fund</u></b>                |                                |                              |                              |                                |                              |
| 1001  | Real Property Taxes            | 45,689,811                   | 46,689,577                   | 46,689,577                     | 47,609,232                   |
| <b>Total General Fund</b>                       |                                | <b>45,689,811</b>            | <b>46,689,577</b>            | <b>46,689,577</b>              | <b>47,609,232</b>            |
| <b><u>A1032-General Fund</u></b>                |                                |                              |                              |                                |                              |
| 1032  | Unpaid Property Clean-up       | 17,208                       | 80,000                       | 63,000                         | 80,000                       |
| <b>Total General Fund</b>                       |                                | <b>17,208</b>                | <b>80,000</b>                | <b>63,000</b>                  | <b>80,000</b>                |
| <b><u>A1081-General Fund</u></b>                |                                |                              |                              |                                |                              |
| 1081  | Other Payments Lieu of Taxes   | 155,948                      | 150,500                      | 150,500                        | 150,500                      |
| <b>Total General Fund</b>                       |                                | <b>155,948</b>               | <b>150,500</b>               | <b>150,500</b>                 | <b>150,500</b>               |
| <b><u>A1090-General Fund</u></b>                |                                |                              |                              |                                |                              |
| 1090  | Interest & Penalties           | 275,827                      | 280,000                      | 345,000                        | 280,000                      |
| <b>Total General Fund</b>                       |                                | <b>275,827</b>               | <b>280,000</b>               | <b>345,000</b>                 | <b>280,000</b>               |
| <b><u>A1170-General Fund</u></b>                |                                |                              |                              |                                |                              |
| 1170  | Franchises                     | 4,601,052                    | 4,600,000                    | 4,600,000                      | 4,600,000                    |
| <b>Total General Fund</b>                       |                                | <b>4,601,052</b>             | <b>4,600,000</b>             | <b>4,600,000</b>               | <b>4,600,000</b>             |
| <b><u>A1240-General Fund</u></b>                |                                |                              |                              |                                |                              |
| 1240  | Comptroller's Fee - Ret Checks | 7,500                        | 1,000                        | 1,000                          | 1,000                        |
| <b>Total General Fund</b>                       |                                | <b>7,500</b>                 | <b>1,000</b>                 | <b>1,000</b>                   | <b>1,000</b>                 |
| <b><u>A1255-General Fund</u></b>                |                                |                              |                              |                                |                              |
| 1255  | Clerk Fees                     | 413,725                      | 275,000                      | 275,000                        | 300,000                      |
| <b>Total General Fund</b>                       |                                | <b>413,725</b>               | <b>275,000</b>               | <b>275,000</b>                 | <b>300,000</b>               |
| <b><u>A1257-Town Clerk-Publication Fees</u></b> |                                |                              |                              |                                |                              |
| 1257  | Town Clerk-Publication Fees    | 1,354                        | 3,000                        | 1,500                          | 3,000                        |
| <b>Total Town Clerk-Publication Fees</b>        |                                | <b>1,354</b>                 | <b>3,000</b>                 | <b>1,500</b>                   | <b>3,000</b>                 |
| <b><u>A1260-General Fund</u></b>                |                                |                              |                              |                                |                              |
| 1260  | FOIL Request                   | 407                          | 1,000                        | 140                            | 1,000                        |
| <b>Total General Fund</b>                       |                                | <b>407</b>                   | <b>1,000</b>                 | <b>140</b>                     | <b>1,000</b>                 |





## General Fund Revenue Detail

| <u>Object</u>                                    | <u>Description</u>          | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|-----------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A1265-Attorney's Fees</u></b>              |                             |                              |                              |                                |                              |
| 1265   | Town Attorney Fees          | 33,500                       | 50,000                       | 28,500                         | 50,000                       |
| <b>Total Attorney's Fees</b>                     |                             | <b>33,500</b>                | <b>50,000</b>                | <b>28,500</b>                  | <b>50,000</b>                |
| <b><u>A1266-Charge for Services</u></b>          |                             |                              |                              |                                |                              |
| 1266   | Court Fees                  | 5,715                        | 100,000                      | 33,790                         | 100,000                      |
| <b>Total Charge for Services</b>                 |                             | <b>5,715</b>                 | <b>100,000</b>               | <b>33,790</b>                  | <b>100,000</b>               |
| <b><u>A1289-General Services Dept Income</u></b> |                             |                              |                              |                                |                              |
| 1289   | Other Departmental Income   | 2,803                        | 5,000                        | 1,080                          | 5,000                        |
| <b>Total General Services Dept Income</b>        |                             | <b>2,803</b>                 | <b>5,000</b>                 | <b>1,080</b>                   | <b>5,000</b>                 |
| <b><u>A1589-Other Public Safety Income</u></b>   |                             |                              |                              |                                |                              |
| 1589   | Other Public Safety Income  | 124,500                      | 110,000                      | 110,000                        | 110,000                      |
| <b>Total Other Public Safety Income</b>          |                             | <b>124,500</b>               | <b>110,000</b>               | <b>110,000</b>                 | <b>110,000</b>               |
| <b><u>A1740-General Fund</u></b>                 |                             |                              |                              |                                |                              |
| 1740   | Parking Meter Fees          | 377,818                      | 1,000,000                    | 500,000                        | 900,000                      |
| <b>Total General Fund</b>                        |                             | <b>377,818</b>               | <b>1,000,000</b>             | <b>500,000</b>                 | <b>900,000</b>               |
| <b><u>A1750-General Fund</u></b>                 |                             |                              |                              |                                |                              |
| 1750   | Bus Operations-Fixed Route  | 69,539                       | 165,000                      | 94,635                         | 165,000                      |
| <b>Total General Fund</b>                        |                             | <b>69,539</b>                | <b>165,000</b>               | <b>94,635</b>                  | <b>165,000</b>               |
| <b><u>A1751-Bus Advertising</u></b>              |                             |                              |                              |                                |                              |
| 1751   | Bus Advertising             | 7,682                        | 125,000                      | 104,061                        | 125,000                      |
| <b>Total Bus Advertising</b>                     |                             | <b>7,682</b>                 | <b>125,000</b>               | <b>104,061</b>                 | <b>125,000</b>               |
| <b><u>A1752-General Fund</u></b>                 |                             |                              |                              |                                |                              |
| 1752   | Bus Operations-Paratransit  | 65,553                       | 125,000                      | 106,720                        | 125,000                      |
| <b>Total General Fund</b>                        |                             | <b>65,553</b>                | <b>125,000</b>               | <b>106,720</b>                 | <b>125,000</b>               |
| <b><u>A1789-Launch Service</u></b>               |                             |                              |                              |                                |                              |
| 1789   | Other Transportation Income | 80,000                       | 90,000                       | 92,000                         | 90,000                       |
| <b>Total Launch Service</b>                      |                             | <b>80,000</b>                | <b>90,000</b>                | <b>92,000</b>                  | <b>90,000</b>                |
| <b><u>A1973-General Fund</u></b>                 |                             |                              |                              |                                |                              |
| 1973   | Sr Citizen Day Care         | 46,090                       | 282,000                      | 200,000                        | 282,000                      |
| <b>Total General Fund</b>                        |                             | <b>46,090</b>                | <b>282,000</b>               | <b>200,000</b>                 | <b>282,000</b>               |
| <b><u>A1974-General Fund</u></b>                 |                             |                              |                              |                                |                              |
| 1974   | Sr Citizen Chore            | 7,008                        | 3,000                        | 5,000                          | 3,000                        |
| <b>Total General Fund</b>                        |                             | <b>7,008</b>                 | <b>3,000</b>                 | <b>5,000</b>                   | <b>3,000</b>                 |



## General Fund Revenue Detail

| <u>Object</u>                               | <u>Description</u>           | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A1976-General Fund</u></b>            |                              |                              |                              |                                |                              |
| 1976  | Sr Citizen Nutrition Program | 142,084                      | 100,000                      | 100,000                        | 100,000                      |
| <b>Total General Fund</b>                   |                              | <b>142,084</b>               | <b>100,000</b>               | <b>100,000</b>                 | <b>100,000</b>               |
| <b><u>A1978-General Fund</u></b>            |                              |                              |                              |                                |                              |
| 1978  | Sr Citizen E.I.S.E.P.        | 3,938                        | 5,000                        | 5,000                          | 5,000                        |
| <b>Total General Fund</b>                   |                              | <b>3,938</b>                 | <b>5,000</b>                 | <b>5,000</b>                   | <b>5,000</b>                 |
| <b><u>A1981-Sr Citizen Kayak</u></b>        |                              |                              |                              |                                |                              |
| 1981  | Sr Citizen Kayak             | 1,875                        | 1,800                        | 4,125                          | 1,800                        |
| <b>Total Sr Citizen Kayak</b>               |                              | <b>1,875</b>                 | <b>1,800</b>                 | <b>4,125</b>                   | <b>1,800</b>                 |
| <b><u>A2001-General Fund</u></b>            |                              |                              |                              |                                |                              |
| 2001  | P&R - Play/Rec Fees          | 210,687                      | 575,000                      | 398,000                        | 575,000                      |
| <b>Total General Fund</b>                   |                              | <b>210,687</b>               | <b>575,000</b>               | <b>398,000</b>                 | <b>575,000</b>               |
| <b><u>A2003-General Fund</u></b>            |                              |                              |                              |                                |                              |
| 2003  | Park Advertising Revenue     | 0                            | 7,500                        | 0                              | 7,500                        |
| <b>Total General Fund</b>                   |                              | <b>0</b>                     | <b>7,500</b>                 | <b>0</b>                       | <b>7,500</b>                 |
| <b><u>A2005-General Fund</u></b>            |                              |                              |                              |                                |                              |
| 2005  | Recreation Cards             | 13,332                       | 100,000                      | 75,000                         | 100,000                      |
| <b>Total General Fund</b>                   |                              | <b>13,332</b>                | <b>100,000</b>               | <b>75,000</b>                  | <b>100,000</b>               |
| <b><u>A2006-General Fund</u></b>            |                              |                              |                              |                                |                              |
| 2006  | Parks and Rec - Fee Class    | 336,466                      | 682,950                      | 500,000                        | 675,000                      |
| <b>Total General Fund</b>                   |                              | <b>336,466</b>               | <b>682,950</b>               | <b>500,000</b>                 | <b>675,000</b>               |
| <b><u>A2007-General Fund</u></b>            |                              |                              |                              |                                |                              |
| 2007  | Developmentally Disabled     | 2,222                        | 26,000                       | 17,000                         | 26,000                       |
| <b>Total General Fund</b>                   |                              | <b>2,222</b>                 | <b>26,000</b>                | <b>17,000</b>                  | <b>26,000</b>                |
| <b><u>A2008-Dix Hills Park Rec Fees</u></b> |                              |                              |                              |                                |                              |
| 2008  | Dix Hills Park Rec Fees      | 262,024                      | 600,000                      | 600,000                        | 600,000                      |
| <b>Total Dix Hills Park Rec Fees</b>        |                              | <b>262,024</b>               | <b>600,000</b>               | <b>600,000</b>                 | <b>600,000</b>               |
| <b><u>A2012-General Fund</u></b>            |                              |                              |                              |                                |                              |
| 2012  | Recreation Concessions       | 31,135                       | 80,000                       | 80,000                         | 80,000                       |
| <b>Total General Fund</b>                   |                              | <b>31,135</b>                | <b>80,000</b>                | <b>80,000</b>                  | <b>80,000</b>                |
| <b><u>A2025-General Fund</u></b>            |                              |                              |                              |                                |                              |
| 2025  | Beach Fees                   | 563,047                      | 465,000                      | 465,000                        | 465,000                      |
| <b>Total General Fund</b>                   |                              | <b>563,047</b>               | <b>465,000</b>               | <b>465,000</b>                 | <b>465,000</b>               |



## General Fund Revenue Detail

| <u>Object</u>   | <u>Description</u>            | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|-------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A2026-Dix Hills Park Complex</u></b>            |                               |                              |                              |                                |                              |
| 2026  | Dix Hills Pool Fees           | 41,579                       | 120,000                      | 100,000                        | 120,000                      |
| <b>Total Dix Hills Park Complex</b>                   |                               | <b>41,579</b>                | <b>120,000</b>               | <b>100,000</b>                 | <b>120,000</b>               |
| <b><u>A2040-Marina &amp; Docks</u></b>                |                               |                              |                              |                                |                              |
| 2040  | Marina & Dock Fees            | 618,804                      | 702,000                      | 610,881                        | 702,000                      |
| <b>Total Marina &amp; Docks</b>                       |                               | <b>618,804</b>               | <b>702,000</b>               | <b>610,881</b>                 | <b>702,000</b>               |
| <b><u>A2041-Boat Racks</u></b>                        |                               |                              |                              |                                |                              |
| 2041  | Boat Racks                    | 81,350                       | 80,000                       | 58,400                         | 80,000                       |
| <b>Total Boat Racks</b>                               |                               | <b>81,350</b>                | <b>80,000</b>                | <b>58,400</b>                  | <b>80,000</b>                |
| <b><u>A2051-Golf Course Green Fees</u></b>            |                               |                              |                              |                                |                              |
| 2051  | Golf Fees                     | 2,044,532                    | 1,600,000                    | 1,600,000                      | 1,600,000                    |
| <b>Total Golf Course Green Fees</b>                   |                               | <b>2,044,532</b>             | <b>1,600,000</b>             | <b>1,600,000</b>               | <b>1,600,000</b>             |
| <b><u>A2052-Golf Cards</u></b>                        |                               |                              |                              |                                |                              |
| 2052  | Golf Cards                    | 4,520                        | 60,000                       | 26,000                         | 60,000                       |
| <b>Total Golf Cards</b>                               |                               | <b>4,520</b>                 | <b>60,000</b>                | <b>26,000</b>                  | <b>60,000</b>                |
| <b><u>A2065-Dix Hills Park Complex</u></b>            |                               |                              |                              |                                |                              |
| 2065  | Skating Rink Fees             | 1,496,326                    | 2,725,000                    | 2,500,000                      | 2,725,000                    |
| <b>Total Dix Hills Park Complex</b>                   |                               | <b>1,496,326</b>             | <b>2,725,000</b>             | <b>2,500,000</b>               | <b>2,725,000</b>             |
| <b><u>A2130-General Fund</u></b>                      |                               |                              |                              |                                |                              |
| 2130  | Refuse & Garbage Charges      | 7,274,516                    | 7,250,000                    | 7,250,000                      | 7,250,000                    |
| <b>Total General Fund</b>                             |                               | <b>7,274,516</b>             | <b>7,250,000</b>             | <b>7,250,000</b>               | <b>7,250,000</b>             |
| <b><u>A2131-General Fund</u></b>                      |                               |                              |                              |                                |                              |
| 2131  | Town Of Smithtown RRP         | 8,306,143                    | 8,575,000                    | 8,575,000                      | 9,165,000                    |
| <b>Total General Fund</b>                             |                               | <b>8,306,143</b>             | <b>8,575,000</b>             | <b>8,575,000</b>               | <b>9,165,000</b>             |
| <b><u>A2132-General Fund</u></b>                      |                               |                              |                              |                                |                              |
| 2132  | Refuse District Tipping Fees  | 8,567,355                    | 8,700,000                    | 8,700,000                      | 8,700,000                    |
| <b>Total General Fund</b>                             |                               | <b>8,567,355</b>             | <b>8,700,000</b>             | <b>8,700,000</b>               | <b>8,700,000</b>             |
| <b><u>A2135-General Fund</u></b>                      |                               |                              |                              |                                |                              |
| 2135  | Resource Recovery Penalty Fee | 19,458                       | 30,000                       | 30,000                         | 30,000                       |
| <b>Total General Fund</b>                             |                               | <b>19,458</b>                | <b>30,000</b>                | <b>30,000</b>                  | <b>30,000</b>                |
| <b><u>A2376-Refuse &amp; Garb Serv, Other Gov</u></b> |                               |                              |                              |                                |                              |
| 2376  | Refuse & Garb Serv, Other Gov | 96,372                       | 105,000                      | 105,000                        | 80,000                       |
| <b>Total Refuse &amp; Garb Serv, Other Gov</b>        |                               | <b>96,372</b>                | <b>105,000</b>               | <b>105,000</b>                 | <b>80,000</b>                |



## General Fund Revenue Detail

| <u>Object</u>                                      | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A2389-Misc Revenue, Other Government</u></b> |                                |                              |                              |                                |                              |
| 2389   | Misc Revenue, Other Government | 36,144                       | 40,000                       | 31,500                         | 40,000                       |
| <b>Total Misc Revenue, Other Government</b>        |                                | <b>36,144</b>                | <b>40,000</b>                | <b>31,500</b>                  | <b>40,000</b>                |
| <b><u>A2401-General Fund</u></b>                   |                                |                              |                              |                                |                              |
| 2401   | Interest & Earnings            | 396,163                      | 250,000                      | 147,523                        | 250,000                      |
| <b>Total General Fund</b>                          |                                | <b>396,163</b>               | <b>250,000</b>               | <b>147,523</b>                 | <b>250,000</b>               |
| <b><u>A2405-General Fund</u></b>                   |                                |                              |                              |                                |                              |
| 2405   | Interest/Env Open Space Resrve | 73,524                       | 0                            | 11,046                         | 0                            |
| <b>Total General Fund</b>                          |                                | <b>73,524</b>                | <b>0</b>                     | <b>11,046</b>                  | <b>0</b>                     |
| <b><u>A2408-General Fund</u></b>                   |                                |                              |                              |                                |                              |
| 2408   | Interest/Miscellaneous Reserve | 26,949                       | 0                            | 3,801                          | 0                            |
| <b>Total General Fund</b>                          |                                | <b>26,949</b>                | <b>0</b>                     | <b>3,801</b>                   | <b>0</b>                     |
| <b><u>A2410-Rental of Real Property</u></b>        |                                |                              |                              |                                |                              |
| 2410   | Rental of Real Property        | 295,033                      | 455,625                      | 367,253                        | 455,625                      |
| <b>Total Rental of Real Property</b>               |                                | <b>295,033</b>               | <b>455,625</b>               | <b>367,253</b>                 | <b>455,625</b>               |
| <b><u>A2411-Organic Garden Rental</u></b>          |                                |                              |                              |                                |                              |
| 2411   | Organic Garden Rental          | 5,745                        | 7,000                        | 6,260                          | 7,000                        |
| <b>Total Organic Garden Rental</b>                 |                                | <b>5,745</b>                 | <b>7,000</b>                 | <b>6,260</b>                   | <b>7,000</b>                 |
| <b><u>A2414-General Fund</u></b>                   |                                |                              |                              |                                |                              |
| 2414   | Tower Rental                   | 322,129                      | 310,000                      | 310,000                        | 310,000                      |
| <b>Total General Fund</b>                          |                                | <b>322,129</b>               | <b>310,000</b>               | <b>310,000</b>                 | <b>310,000</b>               |
| <b><u>A2440-General Fund</u></b>                   |                                |                              |                              |                                |                              |
| 2440   | Rental, Other                  | 3,240                        | 0                            | 0                              | 0                            |
| <b>Total General Fund</b>                          |                                | <b>3,240</b>                 | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>A2540-General Fund</u></b>                   |                                |                              |                              |                                |                              |
| 2540   | BINGO Licenses                 | 9,828                        | 20,000                       | 17,585                         | 20,000                       |
| <b>Total General Fund</b>                          |                                | <b>9,828</b>                 | <b>20,000</b>                | <b>17,585</b>                  | <b>20,000</b>                |
| <b><u>A2543-General Fund</u></b>                   |                                |                              |                              |                                |                              |
| 2543   | Dogs Other                     | 5,459                        | 12,000                       | 12,000                         | 12,000                       |
| <b>Total General Fund</b>                          |                                | <b>5,459</b>                 | <b>12,000</b>                | <b>12,000</b>                  | <b>12,000</b>                |
| <b><u>A2544-General Fund</u></b>                   |                                |                              |                              |                                |                              |
| 2544   | Dog Licenses Fees              | 7,975                        | 10,000                       | 6,335                          | 10,000                       |
| <b>Total General Fund</b>                          |                                | <b>7,975</b>                 | <b>10,000</b>                | <b>6,335</b>                   | <b>10,000</b>                |



## General Fund Revenue Detail

| <u>Object</u>                                  | <u>Description</u>          | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|-----------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A2545-Town Dog Licenses</u></b>          |                             |                              |                              |                                |                              |
| 2545   | Other Licences              | 6,420                        | 9,000                        | 7,800                          | 9,000                        |
| <b>Total Town Dog Licenses</b>                 |                             | <b>6,420</b>                 | <b>9,000</b>                 | <b>7,800</b>                   | <b>9,000</b>                 |
| <b><u>A2556-General Fund</u></b>               |                             |                              |                              |                                |                              |
| 2556   | Parking Permits             | 533,850                      | 960,000                      | 750,000                        | 960,000                      |
| <b>Total General Fund</b>                      |                             | <b>533,850</b>               | <b>960,000</b>               | <b>750,000</b>                 | <b>960,000</b>               |
| <b><u>A2588-General Fund</u></b>               |                             |                              |                              |                                |                              |
| 2588   | Mooring Permits             | 59,800                       | 100,000                      | 63,000                         | 100,000                      |
| <b>Total General Fund</b>                      |                             | <b>59,800</b>                | <b>100,000</b>               | <b>63,000</b>                  | <b>100,000</b>               |
| <b><u>A2592-Permits</u></b>                    |                             |                              |                              |                                |                              |
| 2592   | Permits                     | 11,550                       | 5,000                        | 5,000                          | 5,000                        |
| <b>Total Permits</b>                           |                             | <b>11,550</b>                | <b>5,000</b>                 | <b>5,000</b>                   | <b>5,000</b>                 |
| <b><u>A2593-Marine Conservation Permit</u></b> |                             |                              |                              |                                |                              |
| 2593   | Marine Conservation Permit  | 412                          | 10,000                       | 0                              | 10,000                       |
| <b>Total Marine Conservation Permit</b>        |                             | <b>412</b>                   | <b>10,000</b>                | <b>0</b>                       | <b>10,000</b>                |
| <b><u>A2610-General Fund</u></b>               |                             |                              |                              |                                |                              |
| 2610   | Fines & Forfeited Bail      | 224,062                      | 275,000                      | 275,000                        | 275,000                      |
| <b>Total General Fund</b>                      |                             | <b>224,062</b>               | <b>275,000</b>               | <b>275,000</b>                 | <b>275,000</b>               |
| <b><u>A2611-General Fund</u></b>               |                             |                              |                              |                                |                              |
| 2611   | Parking Violations Fines    | 412,982                      | 1,250,000                    | 800,000                        | 1,000,000                    |
| <b>Total General Fund</b>                      |                             | <b>412,982</b>               | <b>1,250,000</b>             | <b>800,000</b>                 | <b>1,000,000</b>             |
| <b><u>A2650-General Fund</u></b>               |                             |                              |                              |                                |                              |
| 2650   | Sale of Scrap & Exc Matl    | 51,832                       | 30,000                       | 30,000                         | 30,000                       |
| <b>Total General Fund</b>                      |                             | <b>51,832</b>                | <b>30,000</b>                | <b>30,000</b>                  | <b>30,000</b>                |
| <b><u>A2651-General Fund</u></b>               |                             |                              |                              |                                |                              |
| 2651   | Sales Of Recycled Materials | 226                          | 250                          | 250                            | 250                          |
| <b>Total General Fund</b>                      |                             | <b>226</b>                   | <b>250</b>                   | <b>250</b>                     | <b>250</b>                   |
| <b><u>A2653-General Fund</u></b>               |                             |                              |                              |                                |                              |
| 2653   | Sale Of Compost             | 7,852                        | 6,500                        | 6,500                          | 6,500                        |
| <b>Total General Fund</b>                      |                             | <b>7,852</b>                 | <b>6,500</b>                 | <b>6,500</b>                   | <b>6,500</b>                 |
| <b><u>A2655-General Fund</u></b>               |                             |                              |                              |                                |                              |
| 2655   | Minor Sales, Other          | 3,426                        | 8,000                        | 5,250                          | 8,000                        |
| <b>Total General Fund</b>                      |                             | <b>3,426</b>                 | <b>8,000</b>                 | <b>5,250</b>                   | <b>8,000</b>                 |



## General Fund Revenue Detail

| <u>Object</u>                              | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A2665-General Fund</u></b>           |                                |                              |                              |                                |                              |
| 2665                                       | Sale Of Equipment              | 4,815                        | 5,000                        | 0                              | 5,000                        |
| <b>Total General Fund</b>                  |                                | <b>4,815</b>                 | <b>5,000</b>                 | <b>0</b>                       | <b>5,000</b>                 |
| <b><u>A2666-General Fund</u></b>           |                                |                              |                              |                                |                              |
| 2666                                       | Sale Abandoned Vehicles        | 24,085                       | 0                            | 0                              | 0                            |
| <b>Total General Fund</b>                  |                                | <b>24,085</b>                | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>A2680-General Fund</u></b>           |                                |                              |                              |                                |                              |
| 2680                                       | Insurance Recoveries           | 338,093                      | 200,000                      | 99,221                         | 200,000                      |
| <b>Total General Fund</b>                  |                                | <b>338,093</b>               | <b>200,000</b>               | <b>99,221</b>                  | <b>200,000</b>               |
| <b><u>A2690-General Fund</u></b>           |                                |                              |                              |                                |                              |
| 2690                                       | Other Compensation For Loss    | 55,295                       | 20,000                       | 1,200,000                      | 20,000                       |
| <b>Total General Fund</b>                  |                                | <b>55,295</b>                | <b>20,000</b>                | <b>1,200,000</b>               | <b>20,000</b>                |
| <b><u>A2701-General Fund</u></b>           |                                |                              |                              |                                |                              |
| 2701                                       | Refund Of PR YRS Expend        | 4,707                        | 0                            | 300                            | 0                            |
| <b>Total General Fund</b>                  |                                | <b>4,707</b>                 | <b>0</b>                     | <b>300</b>                     | <b>0</b>                     |
| <b><u>A2705-General Fund</u></b>           |                                |                              |                              |                                |                              |
| 2705                                       | Gifts & Donations              | 11,611                       | 38,068                       | 37,500                         | 0                            |
| <b>Total General Fund</b>                  |                                | <b>11,611</b>                | <b>38,068</b>                | <b>37,500</b>                  | <b>0</b>                     |
| <b><u>A2709-General Fund</u></b>           |                                |                              |                              |                                |                              |
| 2709                                       | Employee/Retiree Contributions | 1,366,014                    | 1,300,000                    | 1,300,000                      | 1,375,000                    |
| <b>Total General Fund</b>                  |                                | <b>1,366,014</b>             | <b>1,300,000</b>             | <b>1,300,000</b>               | <b>1,375,000</b>             |
| <b><u>A2710-Premium on Obligations</u></b> |                                |                              |                              |                                |                              |
| 2710                                       | Premium on Obligations         | 204,469                      | 0                            | 0                              | 0                            |
| <b>Total Premium on Obligations</b>        |                                | <b>204,469</b>               | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>A2770-General Fund</u></b>           |                                |                              |                              |                                |                              |
| 2770                                       | Unclassified Revenues          | 88,721                       | 27,836                       | 60,000                         | 20,000                       |
| <b>Total General Fund</b>                  |                                | <b>88,721</b>                | <b>27,836</b>                | <b>60,000</b>                  | <b>20,000</b>                |
| <b><u>A3001-General Fund</u></b>           |                                |                              |                              |                                |                              |
| 3001                                       | State Aid, Per Capita          | 1,067,256                    | 1,067,256                    | 1,067,256                      | 1,067,256                    |
| <b>Total General Fund</b>                  |                                | <b>1,067,256</b>             | <b>1,067,256</b>             | <b>1,067,256</b>               | <b>1,067,256</b>             |
| <b><u>A3005-General Fund</u></b>           |                                |                              |                              |                                |                              |
| 3005                                       | State Aid, Mortgage Tax        | 10,202,864                   | 8,000,000                    | 13,000,000                     | 8,500,000                    |
| <b>Total General Fund</b>                  |                                | <b>10,202,864</b>            | <b>8,000,000</b>             | <b>13,000,000</b>              | <b>8,500,000</b>             |



## General Fund Revenue Detail

| <u>Object</u>                    | <u>Description</u>           | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A3089-General Fund</u></b> |                              |                              |                              |                                |                              |
| 3089                             | State Aid, Other             | 0                            | 1,080,000                    | 0                              | 0                            |
| <b>Total General Fund</b>        |                              | <b>0</b>                     | <b>1,080,000</b>             | <b>0</b>                       | <b>0</b>                     |
| <b><u>A3594-General Fund</u></b> |                              |                              |                              |                                |                              |
| 3594                             | State Aid Bus Operations     | 753,895                      | 775,000                      | 753,894                        | 812,500                      |
| <b>Total General Fund</b>        |                              | <b>753,895</b>               | <b>775,000</b>               | <b>753,894</b>                 | <b>812,500</b>               |
| <b><u>A3595-General Fund</u></b> |                              |                              |                              |                                |                              |
| 3595                             | County Aid, Bus Operations   | 60,013                       | 80,000                       | 60,000                         | 80,000                       |
| <b>Total General Fund</b>        |                              | <b>60,013</b>                | <b>80,000</b>                | <b>60,000</b>                  | <b>80,000</b>                |
| <b><u>A3773-General Fund</u></b> |                              |                              |                              |                                |                              |
| 3773                             | County Aid SR Citz Day Care  | 365                          | 0                            | 0                              | 0                            |
| <b>Total General Fund</b>        |                              | <b>365</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>A3774-General Fund</u></b> |                              |                              |                              |                                |                              |
| 3774                             | County Aid Chore             | 2,471                        | 2,500                        | 18,824                         | 2,500                        |
| <b>Total General Fund</b>        |                              | <b>2,471</b>                 | <b>2,500</b>                 | <b>18,824</b>                  | <b>2,500</b>                 |
| <b><u>A3776-General Fund</u></b> |                              |                              |                              |                                |                              |
| 3776                             | County Aid Nutrition Program | 375,612                      | 320,000                      | 203,780                        | 200,000                      |
| <b>Total General Fund</b>        |                              | <b>375,612</b>               | <b>320,000</b>               | <b>203,780</b>                 | <b>200,000</b>               |
| <b><u>A3777-General Fund</u></b> |                              |                              |                              |                                |                              |
| 3777                             | County Aid Home Aide         | 22,562                       | 25,500                       | 25,500                         | 25,500                       |
| <b>Total General Fund</b>        |                              | <b>22,562</b>                | <b>25,500</b>                | <b>25,500</b>                  | <b>25,500</b>                |
| <b><u>A3778-General Fund</u></b> |                              |                              |                              |                                |                              |
| 3778                             | County Aid - EISEP           | 44,759                       | 60,000                       | 60,000                         | 60,000                       |
| <b>Total General Fund</b>        |                              | <b>44,759</b>                | <b>60,000</b>                | <b>60,000</b>                  | <b>60,000</b>                |
| <b><u>A3821-General Fund</u></b> |                              |                              |                              |                                |                              |
| 3821                             | State Aid Youth Services     | 579,339                      | 675,390                      | 675,390                        | 675,390                      |
| <b>Total General Fund</b>        |                              | <b>579,339</b>               | <b>675,390</b>               | <b>675,390</b>                 | <b>675,390</b>               |
| <b><u>A3831-General Fund</u></b> |                              |                              |                              |                                |                              |
| 3831                             | County Aid Youth Services    | 301,658                      | 339,006                      | 339,006                        | 339,006                      |
| <b>Total General Fund</b>        |                              | <b>301,658</b>               | <b>339,006</b>               | <b>339,006</b>                 | <b>339,006</b>               |
| <b><u>A3833-General Fund</u></b> |                              |                              |                              |                                |                              |
| 3833                             | Other Aid Yth Serv-Village   | 750                          | 750                          | 750                            | 750                          |
| <b>Total General Fund</b>        |                              | <b>750</b>                   | <b>750</b>                   | <b>750</b>                     | <b>750</b>                   |



## General Fund Revenue Detail

| <u>Object</u>                                     | <u>Description</u>            | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|-------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A3889-General Fund</u></b>                  |                               |                              |                              |                                |                              |
| 3889  | St Aid Prog for Dev Disabled  | 0                            | 50,000                       | 50,000                         | 50,000                       |
| <b>Total General Fund</b>                         |                               | <b>0</b>                     | <b>50,000</b>                | <b>50,000</b>                  | <b>50,000</b>                |
| <b><u>A3905-General Fund</u></b>                  |                               |                              |                              |                                |                              |
| 3905  | St Aid Household HazMat       | 29,364                       | 0                            | 29,364                         | 0                            |
| <b>Total General Fund</b>                         |                               | <b>29,364</b>                | <b>0</b>                     | <b>29,364</b>                  | <b>0</b>                     |
| <b><u>A3915-General Fund</u></b>                  |                               |                              |                              |                                |                              |
| 3915  | St Aid, Clean Air Clean Water | 21,177                       | 20,000                       | 0                              | 20,000                       |
| <b>Total General Fund</b>                         |                               | <b>21,177</b>                | <b>20,000</b>                | <b>0</b>                       | <b>20,000</b>                |
| <b><u>A4594-General Fund</u></b>                  |                               |                              |                              |                                |                              |
| 4594  | Federal Aid Bus Operations    | 2,479,097                    | 0                            | 0                              | 300,000                      |
| <b>Total General Fund</b>                         |                               | <b>2,479,097</b>             | <b>0</b>                     | <b>0</b>                       | <b>300,000</b>               |
| <b><u>A4773-Fed Aid - Soc Model Adult D/C</u></b> |                               |                              |                              |                                |                              |
| 4773  | Fed Aid - Soc Model Adult D/C | 1,095                        | 10,000                       | 10,000                         | 10,000                       |
| <b>Total Fed Aid - Soc Model Adult D/C</b>        |                               | <b>1,095</b>                 | <b>10,000</b>                | <b>10,000</b>                  | <b>10,000</b>                |
| <b><u>A4774-General Fund</u></b>                  |                               |                              |                              |                                |                              |
| 4774  | Federal Aid CHORE             | 22,237                       | 22,000                       | 22,000                         | 22,000                       |
| <b>Total General Fund</b>                         |                               | <b>22,237</b>                | <b>22,000</b>                | <b>22,000</b>                  | <b>22,000</b>                |
| <b><u>A4776-General Fund</u></b>                  |                               |                              |                              |                                |                              |
| 4776  | Federal Aid Nutrition Program | 131,910                      | 110,000                      | 110,000                        | 110,000                      |
| <b>Total General Fund</b>                         |                               | <b>131,910</b>               | <b>110,000</b>               | <b>110,000</b>                 | <b>110,000</b>               |
| <b><u>A4785-General Fund</u></b>                  |                               |                              |                              |                                |                              |
| 4785  | Federal Aid - FEMA            | 51,846                       | 0                            | 0                              | 0                            |
| <b>Total General Fund</b>                         |                               | <b>51,846</b>                | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>A4789-General Fund</u></b>                  |                               |                              |                              |                                |                              |
| 4789  | Federal Aid Project Play      | 20,091                       | 48,000                       | 48,000                         | 48,000                       |
| <b>Total General Fund</b>                         |                               | <b>20,091</b>                | <b>48,000</b>                | <b>48,000</b>                  | <b>48,000</b>                |
| <b><u>A4820-General Fund</u></b>                  |                               |                              |                              |                                |                              |
| 4820  | Federal Aid Sanctuary Program | 228,339                      | 200,000                      | 200,000                        | 200,000                      |
| <b>Total General Fund</b>                         |                               | <b>228,339</b>               | <b>200,000</b>               | <b>200,000</b>                 | <b>200,000</b>               |
| <b><u>A5031-General Fund</u></b>                  |                               |                              |                              |                                |                              |
| 5031  | Interfund Transfers           | 4,686,461                    | 4,855,761                    | 4,855,761                      | 4,813,224                    |
| <b>Total General Fund</b>                         |                               | <b>4,686,461</b>             | <b>4,855,761</b>             | <b>4,855,761</b>               | <b>4,813,224</b>             |





## General Fund Revenue Detail

| <u>Object</u>                    | <u>Description</u>        | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|----------------------------------|---------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A5033-General Fund</u></b> |                           |                              |                              |                                |                              |
| 5033                             | Capital Project Transfers | 0                            | 7,048                        | 7,048                          | 0                            |
| <b>Total General Fund</b>        |                           | <b>0</b>                     | <b>7,048</b>                 | <b>7,048</b>                   | <b>0</b>                     |
| <b>Fund Total</b>                |                           | <b><u>107,776,373</u></b>    | <b><u>115,279,990</u></b>    | <b><u>115,618,895</u></b>      | <b><u>111,691,533</u></b>    |



## General Fund Expenditures Detail

| <u>Object</u>                                   | <u>Description</u>     | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A1010-Town Board</u></b>                  |                        |                              |                              |                                |                              |
| 1100  | Regular Salaries       | 572,121                      | 635,969                      | 635,969                        | 643,771                      |
| 1150  | Part Time Salaries     | 1,928                        | 0                            | 0                              | 0                            |
| 1400  | Summer Casual Salaries | 2,172                        | 12,000                       | 12,000                         | 12,000                       |
| 4110  | Office Supplies        | 0                            | 1,500                        | 1,500                          | 1,500                        |
| 4210  | Telephone              | 1,019                        | 1,000                        | 1,000                          | 1,000                        |
| 4400  | Travel Expenses        | 0                            | 3,000                        | 3,000                          | 3,000                        |
| 4500  | Printing/Scanning      | 0                            | 250                          | 250                            | 250                          |
| 4530  | Books                  | 209                          | 600                          | 600                            | 600                          |
| 4610  | Supplies               | 0                            | 500                          | 500                            | 500                          |
| 8020  | Social Security        | 42,044                       | 47,920                       | 47,920                         | 50,170                       |
| 8021  | MTA Tax                | 1,881                        | 2,130                        | 2,130                          | 2,245                        |
| <b>Total Town Board</b>                         |                        | <b>621,374</b>               | <b>704,869</b>               | <b>704,869</b>                 | <b>715,036</b>               |
| <b><u>A1110-Administrative Adjudication</u></b> |                        |                              |                              |                                |                              |
| 1100  | Regular Salaries       | 0                            | 46,175                       | 46,175                         | 47,098                       |
| 1150  | Part Time Salaries     | 65,990                       | 110,000                      | 110,000                        | 110,000                      |
| 1300  | Overtime Salaries      | 0                            | 95                           | 95                             | 0                            |
| 4110  | Office Supplies        | 0                            | 516                          | 1,000                          | 1,000                        |
| 4460  | Outside Stenographic   | 0                            | 0                            | 0                              | 4,000                        |
| 4550  | Outside Professional   | 1,020                        | 4,000                        | 4,000                          | 0                            |
| 8020  | Social Security        | 4,924                        | 11,950                       | 11,950                         | 12,020                       |
| 8021  | MTA Tax                | 219                          | 535                          | 535                            | 535                          |
| <b>Total Administrative Adjudication</b>        |                        | <b>72,153</b>                | <b>173,271</b>               | <b>173,755</b>                 | <b>174,653</b>               |
| <b><u>A1130-Traffic Violations Board</u></b>    |                        |                              |                              |                                |                              |
| 4550  | Outside Professional   | 71,150                       | 109,400                      | 80,000                         | 100,000                      |
| <b>Total Traffic Violations Board</b>           |                        | <b>71,150</b>                | <b>109,400</b>               | <b>80,000</b>                  | <b>100,000</b>               |
| <b><u>A1220-Supervisor</u></b>                  |                        |                              |                              |                                |                              |
| 1100  | Regular Salaries       | 416,807                      | 526,766                      | 526,766                        | 465,487                      |
| 1150  | Part Time Salaries     | 48,784                       | 10,000                       | 10,000                         | 10,000                       |
| 1300  | Overtime Salaries      | 5,814                        | 0                            | 0                              | 0                            |
| 1400  | Summer Casual Salaries | 2,298                        | 5,000                        | 5,000                          | 5,000                        |
| 4110  | Office Supplies        | 2,340                        | 500                          | 500                            | 500                          |
| 4400  | Travel Expenses        | 0                            | 100                          | 100                            | 100                          |
| 4530  | Books                  | 240                          | 600                          | 600                            | 600                          |
| 4720  | Conferences & Dues     | 74                           | 500                          | 500                            | 500                          |
| 4950  | Other                  | 0                            | 500                          | 500                            | 500                          |
| 8020  | Social Security        | 33,912                       | 38,915                       | 38,915                         | 36,760                       |
| 8021  | MTA Tax                | 1,572                        | 1,730                        | 1,730                          | 1,635                        |
| <b>Total Supervisor</b>                         |                        | <b>511,841</b>               | <b>584,611</b>               | <b>584,611</b>                 | <b>521,082</b>               |



## General Fund Expenditures Detail

| <u>Object</u>                            | <u>Description</u>        | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|---------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A1225-Constituent Services</u></b> |                           |                              |                              |                                |                              |
| 1100                                     | Regular Salaries          | 278,017                      | 278,068                      | 278,068                        | 278,068                      |
| 8020                                     | Social Security           | 20,182                       | 21,275                       | 21,275                         | 21,275                       |
| 8021                                     | MTA Tax                   | 897                          | 945                          | 945                            | 965                          |
| <b>Total Constituent Services</b>        |                           | <b>299,096</b>               | <b>300,288</b>               | <b>300,288</b>                 | <b>300,308</b>               |
| <b><u>A1315-Comptroller</u></b>          |                           |                              |                              |                                |                              |
| 1100                                     | Regular Salaries          | 910,936                      | 909,946                      | 909,946                        | 921,024                      |
| 1150                                     | Part Time Salaries        | 2,319                        | 8,600                        | 8,600                          | 0                            |
| 1300                                     | Overtime Salaries         | 117                          | 8,000                        | 200                            | 0                            |
| 1400                                     | Summer Casual Salaries    | 0                            | 0                            | 0                              | 3,600                        |
| 2600                                     | Equipment & Machinery     | 23,670                       | 7,480                        | 7,480                          | 0                            |
| 4000                                     | Credit Card Fees          | 533                          | 500                          | 500                            | 500                          |
| 4110                                     | Office Supplies           | 1,064                        | 1,979                        | 1,500                          | 1,000                        |
| 4115                                     | Small Furn & Office Equip | 443                          | 350                          | 350                            | 250                          |
| 4122                                     | Computer Supp, Software   | 0                            | 400                          | 400                            | 1,000                        |
| 4130                                     | Postage                   | 47                           | 0                            | 0                              | 0                            |
| 4400                                     | Travel Expenses           | 0                            | 130                          | 750                            | 750                          |
| 4530                                     | Books                     | 298                          | 385                          | 750                            | 750                          |
| 4550                                     | Outside Professional      | 128,180                      | 126,000                      | 126,000                        | 125,000                      |
| 4720                                     | Conferences & Dues        | 2,190                        | 4,645                        | 3,000                          | 3,000                        |
| 8020                                     | Social Security           | 67,017                       | 70,250                       | 70,250                         | 70,735                       |
| 8021                                     | MTA Tax                   | 2,995                        | 3,125                        | 3,125                          | 3,165                        |
| <b>Total Comptroller</b>                 |                           | <b>1,139,808</b>             | <b>1,141,790</b>             | <b>1,132,851</b>               | <b>1,130,774</b>             |
| <b><u>A1316-Payroll</u></b>              |                           |                              |                              |                                |                              |
| 1100                                     | Regular Salaries          | 162,699                      | 165,440                      | 165,440                        | 168,748                      |
| 1300                                     | Overtime Salaries         | 36,704                       | 36,647                       | 31,000                         | 10,000                       |
| 4110                                     | Office Supplies           | 0                            | 0                            | 500                            | 500                          |
| 4115                                     | Small Furn & Office Equip | 0                            | 453                          | 460                            | 0                            |
| 4400                                     | Travel Expenses           | 14                           | 0                            | 100                            | 100                          |
| 4550                                     | Outside Professional      | 20,593                       | 104,343                      | 105,093                        | 95,604                       |
| 4720                                     | Conferences & Dues        | 45                           | 0                            | 750                            | 750                          |
| 8020                                     | Social Security           | 14,974                       | 13,425                       | 13,425                         | 13,675                       |
| 8021                                     | MTA Tax                   | 665                          | 600                          | 600                            | 610                          |
| <b>Total Payroll</b>                     |                           | <b>235,694</b>               | <b>320,908</b>               | <b>317,368</b>                 | <b>289,987</b>               |



## General Fund Expenditures Detail

| <u>Object</u>                         | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---------------------------------------|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A1330-Receiver Of Taxes</u></b> |                                |                              |                              |                                |                              |
| 1100                                  | Regular Salaries               | 509,523                      | 515,613                      | 497,058                        | 521,532                      |
| 1175                                  | Seasonal Salaries              | 35,044                       | 61,731                       | 65,000                         | 55,000                       |
| 1300                                  | Overtime Salaries              | 38,951                       | 31,500                       | 50,000                         | 30,000                       |
| 2600                                  | Equipment & Machinery          | 0                            | 0                            | 0                              | 4,500                        |
| 4110                                  | Office Supplies                | 651                          | 3,077                        | 3,000                          | 3,000                        |
| 4115                                  | Small Furn & Office Equip      | 0                            | 0                            | 600                            | 600                          |
| 4130                                  | Postage                        | 67,317                       | 57,791                       | 68,000                         | 70,000                       |
| 4290                                  | Other Equipment Rental         | 3,141                        | 3,141                        | 3,488                          | 3,488                        |
| 4400                                  | Travel Expenses                | 138                          | 0                            | 500                            | 500                          |
| 4500                                  | Printing/Scanning              | 9,285                        | 8,025                        | 6,500                          | 6,500                        |
| 4510                                  | Equip Supplies, Repairs & Main | 0                            | 100                          | 100                            | 100                          |
| 4570                                  | Service Contracts              | 450                          | 459                          | 900                            | 900                          |
| 4700                                  | Advertising                    | 72                           | 100                          | 100                            | 100                          |
| 4720                                  | Conferences & Dues             | 0                            | 95                           | 1,100                          | 1,100                        |
| 8020                                  | Social Security                | 43,108                       | 43,780                       | 50,000                         | 46,400                       |
| 8021                                  | MTA Tax                        | 2,256                        | 1,950                        | 2,250                          | 2,062                        |
| <b>Total Receiver Of Taxes</b>        |                                | <b>709,935</b>               | <b>727,362</b>               | <b>748,596</b>                 | <b>745,782</b>               |
| <b><u>A1345-Purchasing</u></b>        |                                |                              |                              |                                |                              |
| 1100                                  | Regular Salaries               | 270,533                      | 273,360                      | 273,360                        | 278,765                      |
| 1300                                  | Overtime Salaries              | 0                            | 500                          | 500                            | 500                          |
| 2200                                  | Office Equipment               | 0                            | 500                          | 0                              | 500                          |
| 4110                                  | Office Supplies                | 834                          | 1,020                        | 1,250                          | 1,250                        |
| 4115                                  | Small Furn & Office Equip      | 0                            | 230                          | 178                            | 0                            |
| 4400                                  | Travel Expenses                | 0                            | 500                          | 500                            | 500                          |
| 4530                                  | Books                          | 1,014                        | 1,050                        | 250                            | 250                          |
| 4550                                  | Outside Professional           | 450                          | 0                            | 0                              | 0                            |
| 4700                                  | Advertising                    | 3,035                        | 5,200                        | 6,000                          | 6,000                        |
| 4720                                  | Conferences & Dues             | 340                          | 1,000                        | 1,000                          | 1,000                        |
| 8020                                  | Social Security                | 19,706                       | 20,950                       | 20,950                         | 21,365                       |
| 8021                                  | MTA Tax                        | 876                          | 935                          | 935                            | 950                          |
| <b>Total Purchasing</b>               |                                | <b>296,787</b>               | <b>305,245</b>               | <b>304,923</b>                 | <b>311,080</b>               |



## General Fund Expenditures Detail

| <u>Object</u>                               | <u>Description</u>           | <u>2020<br/>Actual</u> | <u>2021<br/>Budget</u> | <u>2021<br/>Forecast</u> | <u>2022<br/>Budget</u> |
|---|------------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b><u>A1355-Assessor</u></b>                |                              |                        |                        |                          |                        |
| 1100  | Regular Salaries             | 613,846                | 640,591                | 640,591                  | 652,766                |
| 1150  | Part Time Salaries           | 158,645                | 145,000                | 145,000                  | 145,000                |
| 1175  | Seasonal Salaries            | 250                    | 0                      | 0                        | 0                      |
| 1300  | Overtime Salaries            | 0                      | 2,000                  | 2,000                    | 0                      |
| 1400  | Summer Casual Salaries       | 0                      | 3,000                  | 3,000                    | 5,000                  |
| 4110  | Office Supplies              | 1,495                  | 6,000                  | 6,000                    | 6,000                  |
| 4115  | Small Furn & Office Equip    | 0                      | 500                    | 500                      | 500                    |
| 4400  | Travel Expenses              | 0                      | 1,500                  | 1,500                    | 1,500                  |
| 4500  | Printing/Scanning            | 0                      | 1,000                  | 1,000                    | 1,000                  |
| 4530  | Books                        | 742                    | 1,500                  | 1,500                    | 1,500                  |
| 4550  | Outside Professional         | 175,305                | 334,695                | 334,695                  | 255,000                |
| 4570  | Service Contracts            | 21,000                 | 16,750                 | 16,750                   | 16,750                 |
| 4700  | Advertising                  | 25                     | 150                    | 150                      | 150                    |
| 4720  | Conferences & Dues           | 250                    | 2,000                  | 2,000                    | 2,000                  |
| 4850  | Tuition                      | 110                    | 2,000                  | 2,000                    | 2,000                  |
| 8020  | Social Security              | 57,393                 | 60,480                 | 60,480                   | 61,415                 |
| 8021  | MTA Tax                      | 2,551                  | 2,690                  | 2,690                    | 2,740                  |
| <b>Total Assessor</b>                       |                              | <b>1,031,612</b>       | <b>1,219,856</b>       | <b>1,219,856</b>         | <b>1,153,321</b>       |
| <b><u>A1356-Assessment Review Board</u></b> |                              |                        |                        |                          |                        |
| 1100  | Regular Salaries             | 51,996                 | 52,000                 | 52,000                   | 52,000                 |
| 4110  | Office Supplies              | 0                      | 100                    | 100                      | 100                    |
| 4460  | Outside Stenographic         | 1,136                  | 6,400                  | 6,400                    | 6,400                  |
| 8020  | Social Security              | 3,377                  | 3,980                  | 3,980                    | 3,980                  |
| 8021  | MTA Tax                      | 150                    | 180                    | 180                      | 180                    |
| <b>Total Assessment Review Board</b>        |                              | <b>56,659</b>          | <b>62,660</b>          | <b>62,660</b>            | <b>62,660</b>          |
| <b><u>A1357-Star Exemption</u></b>          |                              |                        |                        |                          |                        |
| 1100  | Regular Salaries             | 65,707                 | 66,782                 | 66,782                   | 68,117                 |
| 1300  | Overtime Salaries            | 0                      | 500                    | 0                        | 0                      |
| 4110  | Office Supplies              | 0                      | 0                      | 500                      | 500                    |
| 4130  | Postage                      | 0                      | 5,000                  | 5,000                    | 5,000                  |
| 8020  | Social Security              | 4,718                  | 5,110                  | 5,110                    | 5,215                  |
| 8021  | MTA Tax                      | 210                    | 230                    | 230                      | 235                    |
| <b>Total Star Exemption</b>                 |                              | <b>70,635</b>          | <b>77,622</b>          | <b>77,622</b>            | <b>79,067</b>          |
| <b><u>A1380-Fiscal Agent Fees</u></b>       |                              |                        |                        |                          |                        |
| 4600  | Bond & Note Issue & Serv Exp | 34,329                 | 35,000                 | 35,000                   | 35,000                 |
| <b>Total Fiscal Agent Fees</b>              |                              | <b>34,329</b>          | <b>35,000</b>          | <b>35,000</b>            | <b>35,000</b>          |



## General Fund Expenditures Detail

| <u>Object</u>                                       | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A1410-Town Clerk</u></b>                      |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 707,490                      | 677,480                      | 658,589                        | 725,837                      |
| 1150  | Part Time Salaries             | 15,317                       | 15,500                       | 15,500                         | 15,500                       |
| 1175  | Seasonal Salaries              | 8,773                        | 6,000                        | 6,000                          | 6,000                        |
| 1300  | Overtime Salaries              | 3,763                        | 15,000                       | 10,000                         | 5,000                        |
| 1400  | Summer Casual Salaries         | 0                            | 25,000                       | 45,000                         | 15,000                       |
| 2200  | Office Equipment               | 3,115                        | 729                          | 0                              | 0                            |
| 4110  | Office Supplies                | 1,080                        | 1,771                        | 2,500                          | 2,500                        |
| 4115  | Small Furn & Office Equip      | 0                            | 4,960                        | 4,141                          | 0                            |
| 4500  | Printing/Scanning              | 2,899                        | 3,760                        | 3,760                          | 1,000                        |
| 4510  | Equip Supplies, Repairs & Main | 0                            | 2,181                        | 3,000                          | 3,000                        |
| 4530  | Books                          | 95                           | 249                          | 249                            | 150                          |
| 4720  | Conferences & Dues             | 325                          | 2,000                        | 2,000                          | 2,000                        |
| 8020  | Social Security                | 54,379                       | 57,935                       | 57,935                         | 58,705                       |
| 8021  | MTA Tax                        | 2,417                        | 2,575                        | 2,575                          | 2,635                        |
| <b>Total Town Clerk</b>                             |                                | <b>799,652</b>               | <b>815,139</b>               | <b>811,248</b>                 | <b>837,327</b>               |
| <b><u>A1411-Town Clerk Record Center</u></b>        |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 105,724                      | 107,454                      | 107,454                        | 109,603                      |
| 1150  | Part Time Salaries             | 24,880                       | 32,000                       | 32,000                         | 32,000                       |
| 1175  | Seasonal Salaries              | 24,149                       | 23,000                       | 23,000                         | 23,000                       |
| 1300  | Overtime Salaries              | 389                          | 0                            | 0                              | 0                            |
| 4110  | Office Supplies                | 1,953                        | 2,008                        | 2,008                          | 2,000                        |
| 4190  | Celebrations                   | 16                           | 1,000                        | 1,000                          | 1,000                        |
| 4720  | Conferences & Dues             | 430                          | 1,000                        | 1,000                          | 1,000                        |
| 8020  | Social Security                | 11,773                       | 12,430                       | 12,430                         | 12,595                       |
| 8021  | MTA Tax                        | 523                          | 555                          | 555                            | 560                          |
| <b>Total Town Clerk Record Center</b>               |                                | <b>169,837</b>               | <b>179,447</b>               | <b>179,447</b>                 | <b>181,758</b>               |
| <b><u>A1412-Town Board Meetings &amp; Admin</u></b> |                                |                              |                              |                                |                              |
| 4110  | Office Supplies                | 450                          | 500                          | 500                            | 500                          |
| 4460  | Outside Stenographic           | 22,031                       | 20,000                       | 20,000                         | 20,000                       |
| 4530  | Books                          | 26,135                       | 22,000                       | 22,000                         | 22,000                       |
| 4700  | Advertising                    | 28,389                       | 43,000                       | 43,000                         | 43,000                       |
| <b>Total Town Board Meetings &amp; Admin</b>        |                                | <b>77,005</b>                | <b>85,500</b>                | <b>85,500</b>                  | <b>85,500</b>                |



## General Fund Expenditures Detail

| <u>Object</u>                        | <u>Description</u>           | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--------------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A1415-Commuter Parking</u></b> |                              |                              |                              |                                |                              |
| 1100                                 | Regular Salaries             | 178,276                      | 177,130                      | 177,130                        | 180,670                      |
| 1300                                 | Overtime Salaries            | 1,630                        | 16,000                       | 6,000                          | 1,000                        |
| 4110                                 | Office Supplies              | 0                            | 500                          | 500                            | 500                          |
| 4500                                 | Printing/Scanning            | 12,250                       | 14,000                       | 14,000                         | 9,000                        |
| 8020                                 | Social Security              | 13,326                       | 13,630                       | 13,630                         | 13,900                       |
| 8021                                 | MTA Tax                      | 592                          | 610                          | 610                            | 620                          |
| <b>Total Commuter Parking</b>        |                              | <b>206,074</b>               | <b>221,870</b>               | <b>211,870</b>                 | <b>205,690</b>               |
| <b><u>A1420-Town Attorney</u></b>    |                              |                              |                              |                                |                              |
| 1100                                 | Regular Salaries             | 1,250,011                    | 1,221,728                    | 1,263,978                      | 1,248,521                    |
| 1150                                 | Part Time Salaries           | 517,877                      | 602,500                      | 602,500                        | 590,000                      |
| 1300                                 | Overtime Salaries            | 263                          | 2,000                        | 2,000                          | 1,500                        |
| 1400                                 | Summer Casual Salaries       | 1,646                        | 6,000                        | 6,000                          | 6,000                        |
| 2100                                 | Furniture and Furnishings    | 0                            | 6,378                        | 6,378                          | 2,000                        |
| 4110                                 | Office Supplies              | 798                          | 1,500                        | 1,500                          | 1,000                        |
| 4115                                 | Small Furn & Office Equip    | 0                            | 4,114                        | 4,114                          | 0                            |
| 4400                                 | Travel Expenses              | 1,949                        | 6,000                        | 6,000                          | 6,000                        |
| 4460                                 | Outside Stenographic         | 9,933                        | 25,000                       | 25,000                         | 20,000                       |
| 4500                                 | Printing/Scanning            | 645                          | 7,500                        | 7,500                          | 7,500                        |
| 4530                                 | Books                        | 16,283                       | 27,779                       | 27,779                         | 25,000                       |
| 4550                                 | Outside Professional         | 64,006                       | 95,000                       | 75,000                         | 75,000                       |
| 4551                                 | Outside Professional - Legal | 822,970                      | 854,908                      | 874,908                        | 600,000                      |
| 4700                                 | Advertising                  | 0                            | 500                          | 500                            | 500                          |
| 4720                                 | Conferences & Dues           | 2,517                        | 3,000                        | 3,000                          | 3,000                        |
| 8020                                 | Social Security              | 129,507                      | 137,470                      | 137,470                        | 140,650                      |
| 8021                                 | MTA Tax                      | 5,819                        | 6,110                        | 6,110                          | 6,250                        |
| <b>Total Town Attorney</b>           |                              | <b>2,824,226</b>             | <b>3,007,487</b>             | <b>3,049,737</b>               | <b>2,732,921</b>             |



## General Fund Expenditures Detail

| <u>Object</u>                             | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A1430-Personnel</u></b>             |                                |                              |                              |                                |                              |
| 1100                                      | Regular Salaries               | 447,846                      | 450,385                      | 450,385                        | 456,710                      |
| 1150                                      | Part Time Salaries             | 34,451                       | 35,000                       | 20,123                         | 0                            |
| 1175                                      | Seasonal Salaries              | 182                          | 0                            | 0                              | 0                            |
| 1300                                      | Overtime Salaries              | 234                          | 200                          | 3,000                          | 3,000                        |
| 1400                                      | Summer Casual Salaries         | 3,701                        | 2,815                        | 2,500                          | 2,500                        |
| 4110                                      | Office Supplies                | 85                           | 4,285                        | 500                            | 500                          |
| 4400                                      | Travel Expenses                | 0                            | 200                          | 1,500                          | 1,500                        |
| 4550                                      | Outside Professional           | 13,000                       | 7,500                        | 7,500                          | 7,500                        |
| 4570                                      | Service Contracts              | 0                            | 31,900                       | 31,900                         | 30,000                       |
| 4700                                      | Advertising                    | 898                          | 2,000                        | 2,000                          | 2,000                        |
| 4720                                      | Conferences & Dues             | 230                          | 2,000                        | 2,000                          | 2,000                        |
| 8020                                      | Social Security                | 36,091                       | 34,875                       | 34,875                         | 35,360                       |
| 8021                                      | MTA Tax                        | 1,604                        | 1,550                        | 1,550                          | 1,580                        |
| <b>Total Personnel</b>                    |                                | <b>538,322</b>               | <b>572,710</b>               | <b>557,833</b>                 | <b>542,650</b>               |
| <b><u>A1431-Union Representatives</u></b> |                                |                              |                              |                                |                              |
| 1100                                      | Regular Salaries               | 267,816                      | 268,999                      | 268,999                        | 280,577                      |
| 8020                                      | Social Security                | 19,618                       | 21,045                       | 21,045                         | 21,465                       |
| 8021                                      | MTA Tax                        | 1,074                        | 935                          | 935                            | 955                          |
| <b>Total Union Representatives</b>        |                                | <b>288,509</b>               | <b>290,979</b>               | <b>290,979</b>                 | <b>302,997</b>               |
| <b><u>A1440-Town Engineer</u></b>         |                                |                              |                              |                                |                              |
| 1100                                      | Regular Salaries               | 1,113,491                    | 1,024,714                    | 1,022,706                      | 998,514                      |
| 1300                                      | Overtime Salaries              | 5,558                        | 5,000                        | 5,000                          | 5,000                        |
| 1400                                      | Summer Casual Salaries         | 0                            | 5,000                        | 5,000                          | 5,000                        |
| 2600                                      | Equipment & Machinery          | 0                            | 820                          | 0                              | 0                            |
| 4110                                      | Office Supplies                | 555                          | 2,005                        | 2,005                          | 1,500                        |
| 4400                                      | Travel Expenses                | 368                          | 1,000                        | 1,000                          | 1,000                        |
| 4470                                      | Uniforms                       | 0                            | 500                          | 500                            | 500                          |
| 4490                                      | Drafting                       | 0                            | 1,000                        | 1,000                          | 1,000                        |
| 4510                                      | Equip Supplies, Repairs & Main | 0                            | 4,780                        | 5,600                          | 500                          |
| 4530                                      | Books                          | 0                            | 1,000                        | 1,000                          | 1,000                        |
| 4550                                      | Outside Professional           | 19,714                       | 49,561                       | 49,561                         | 35,000                       |
| 4570                                      | Service Contracts              | 0                            | 4,000                        | 4,000                          | 4,000                        |
| 4580                                      | Laboratory Supplies            | 0                            | 1,000                        | 1,000                          | 1,000                        |
| 4720                                      | Conferences & Dues             | 0                            | 2,000                        | 2,000                          | 2,000                        |
| 4770                                      | Small Tools & Equipment        | 0                            | 1,000                        | 1,000                          | 1,000                        |
| 8020                                      | Social Security                | 83,189                       | 88,290                       | 88,290                         | 77,154                       |
| 8021                                      | MTA Tax                        | 3,727                        | 3,925                        | 3,925                          | 3,432                        |
| <b>Total Town Engineer</b>                |                                | <b>1,226,602</b>             | <b>1,195,595</b>             | <b>1,193,587</b>               | <b>1,137,600</b>             |





## General Fund Expenditures Detail

| <u>Object</u>                                      | <u>Description</u>   | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|----------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A1450-Elections</u></b>                      |                      |                              |                              |                                |                              |
| 4700   | Advertising          | 407                          | 0                            | 0                              | 0                            |
| <b>Total Elections</b>                             |                      | <b>407</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>A1490-General Service Administration</u></b> |                      |                              |                              |                                |                              |
| 1100   | Regular Salaries     | 445,125                      | 411,947                      | 411,947                        | 384,640                      |
| 1150   | Part Time Salaries   | 35,461                       | 30,000                       | 30,000                         | 30,000                       |
| 1300   | Overtime Salaries    | 1,622                        | 1,000                        | 7,066                          | 1,000                        |
| 4400   | Travel Expenses      | 0                            | 900                          | 2,800                          | 0                            |
| 4550   | Outside Professional | 0                            | 4,000                        | 4,000                          | 0                            |
| 8020   | Social Security      | 35,676                       | 35,295                       | 35,295                         | 31,800                       |
| 8021   | MTA Tax              | 1,651                        | 1,570                        | 1,570                          | 1,435                        |
| <b>Total General Service Administration</b>        |                      | <b>519,535</b>               | <b>484,712</b>               | <b>492,678</b>                 | <b>448,875</b>               |



## General Fund Expenditures Detail

| <u>Object</u>                            | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A1621-Building and Grounds</u></b> |                                |                              |                              |                                |                              |
| 1100                                     | Regular Salaries               | 5,810,093                    | 5,845,002                    | 5,856,522                      | 6,115,410                    |
| 1150                                     | Part Time Salaries             | 33,942                       | 13,000                       | 31,938                         | 10,500                       |
| 1200                                     | Non-Permanent Salaries         | 177,328                      | 83,350                       | 81,908                         | 130,000                      |
| 1300                                     | Overtime Salaries              | 636,946                      | 265,000                      | 400,000                        | 265,000                      |
| 1400                                     | Summer Casual Salaries         | 10,864                       | 0                            | 490                            | 0                            |
| 2100                                     | Furniture and Furnishings      | 0                            | 0                            | 0                              | 2,500                        |
| 2101                                     | Buildings                      | 0                            | 5,000                        | 5,000                          | 0                            |
| 2102                                     | Building Improvements          | 0                            | 40,000                       | 40,000                         | 0                            |
| 2103                                     | Land Improvements              | 1,440                        | 54,900                       | 42,000                         | 0                            |
| 2600                                     | Equipment & Machinery          | 29,044                       | 26,741                       | 27,591                         | 1,500                        |
| 4110                                     | Office Supplies                | 318                          | 500                          | 500                            | 500                          |
| 4115                                     | Small Furn & Office Equip      | 13,499                       | 0                            | 0                              | 3,000                        |
| 4120                                     | Fuel for Vehicle & Equipment   | 198,237                      | 309,000                      | 314,000                        | 365,000                      |
| 4210                                     | Telephone                      | 533,832                      | 369,400                      | 350,000                        | 300,000                      |
| 4220                                     | Electric (LIPA)                | 811,005                      | 850,000                      | 850,000                        | 850,000                      |
| 4230                                     | Water                          | 68,909                       | 65,000                       | 45,000                         | 65,000                       |
| 4280                                     | Protections Systems Rentals    | 27,391                       | 23,800                       | 20,000                         | 20,000                       |
| 4290                                     | Other Equipment Rental         | 14,069                       | 17,000                       | 5,000                          | 5,000                        |
| 4350                                     | Snow Removal Materials         | 10,158                       | 15,000                       | 15,000                         | 15,000                       |
| 4420                                     | Subcontract Cost               | 164,540                      | 150,000                      | 150,000                        | 150,000                      |
| 4470                                     | Uniforms                       | 17,757                       | 23,889                       | 29,689                         | 20,000                       |
| 4510                                     | Equip Supplies, Repairs & Main | 59,904                       | 86,075                       | 74,000                         | 75,000                       |
| 4550                                     | Outside Professional           | 54,384                       | 58,702                       | 55,452                         | 60,000                       |
| 4570                                     | Service Contracts              | 20,682                       | 15,800                       | 16,300                         | 26,800                       |
| 4620                                     | Medical & Safety Supplies      | 59,560                       | 0                            | 0                              | 0                            |
| 4630                                     | Playground & Rec Supplies      | 20,415                       | 36,200                       | 50,000                         | 50,000                       |
| 4640                                     | Lighting & Electric Supplies   | 22,621                       | 25,925                       | 30,000                         | 30,000                       |
| 4650                                     | Building Repair, Maint & Supp  | 382,159                      | 295,133                      | 258,083                        | 250,000                      |
| 4660                                     | Heating Oil                    | 28,146                       | 55,800                       | 75,000                         | 75,000                       |
| 4665                                     | Natural Gas                    | 109,231                      | 200,000                      | 200,000                        | 200,000                      |
| 4670                                     | Signs,Road Paint & Markings    | 624                          | 0                            | 1,500                          | 1,500                        |
| 4680                                     | Surfacing Materials            | 3,250                        | 5,000                        | 5,000                          | 5,000                        |
| 4690                                     | Fertilizer, Seed & Sod         | 36,484                       | 64,615                       | 54,500                         | 40,000                       |
| 4720                                     | Conferences & Dues             | 962                          | 1,000                        | 1,000                          | 1,000                        |
| 4770                                     | Small Tools & Equipment        | 14,259                       | 11,000                       | 15,000                         | 15,000                       |
| 4805                                     | Tree Rehabilitation            | 0                            | 4,625                        | 0                              | 0                            |
| 4990                                     | Refuse Disposal Charges        | 60,316                       | 61,600                       | 50,000                         | 50,000                       |
| 8020                                     | Social Security                | 491,914                      | 477,425                      | 477,425                        | 498,850                      |
| 8021                                     | MTA Tax                        | 23,086                       | 21,220                       | 21,220                         | 21,695                       |
| <b>Total Building and Grounds</b>        |                                | <b>9,947,369</b>             | <b>9,576,701</b>             | <b>9,649,117</b>               | <b>9,718,255</b>             |



## General Fund Expenditures Detail

| <u>Object</u>                               | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A1624-Heckscher Amphitheater</u></b>  |                                |                              |                              |                                |                              |
| 2600  | Equipment & Machinery          | 3,733                        | 1,335                        | 0                              | 0                            |
| 4110  | Office Supplies                | 63                           | 50                           | 50                             | 50                           |
| 4122  | Computer Supp, Software        | 750                          | 750                          | 750                            | 750                          |
| 4290  | Other Equipment Rental         | 450                          | 3,925                        | 5,000                          | 5,000                        |
| 4400  | Travel Expenses                | 0                            | 140                          | 500                            | 500                          |
| 4470  | Uniforms                       | 0                            | 0                            | 200                            | 200                          |
| 4510  | Equip Supplies, Repairs & Main | 3,641                        | 2,500                        | 2,500                          | 2,500                        |
| 4550  | Outside Professional           | 930                          | 1,500                        | 1,500                          | 1,500                        |
| 4640  | Lighting & Electric Supplies   | 1,183                        | 1,395                        | 1,395                          | 1,000                        |
| 4770  | Small Tools & Equipment        | 305                          | 800                          | 500                            | 500                          |
| <b>Total Heckscher Amphitheater</b>         |                                | <b>11,054</b>                | <b>12,395</b>                | <b>12,395</b>                  | <b>12,000</b>                |
| <b><u>A1625-Vehicle Maintenance</u></b>     |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 755,190                      | 782,295                      | 782,295                        | 820,115                      |
| 1300  | Overtime Salaries              | 67,795                       | 10,000                       | 25,000                         | 10,000                       |
| 2313  | Leased Motor Vehicles          | 152,526                      | 170,000                      | 180,000                        | 180,000                      |
| 2600  | Equipment & Machinery          | 0                            | 2,151                        | 0                              | 0                            |
| 4122  | Computer Supp, Software        | 0                            | 1,400                        | 1,000                          | 1,500                        |
| 4470  | Uniforms                       | 2,615                        | 3,000                        | 3,000                          | 2,500                        |
| 4510  | Equip Supplies, Repairs & Main | 10,631                       | 9,499                        | 10,450                         | 10,000                       |
| 4520  | Vehicle Repairs, Supplies      | 315,337                      | 289,353                      | 290,953                        | 290,000                      |
| 4770  | Small Tools & Equipment        | 4,500                        | 5,000                        | 5,000                          | 5,000                        |
| 8020  | Social Security                | 60,827                       | 61,235                       | 61,235                         | 63,505                       |
| 8021  | MTA Tax                        | 2,703                        | 2,725                        | 2,725                          | 2,785                        |
| <b>Total Vehicle Maintenance</b>            |                                | <b>1,372,125</b>             | <b>1,336,658</b>             | <b>1,361,658</b>               | <b>1,385,405</b>             |
| <b><u>A1660-Central Supply/Mailroom</u></b> |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 165,521                      | 168,230                      | 168,230                        | 171,594                      |
| 4110  | Office Supplies                | 69,044                       | 90,000                       | 90,000                         | 90,000                       |
| 4130  | Postage                        | 138,945                      | 140,000                      | 125,000                        | 125,000                      |
| 4290  | Other Equipment Rental         | 8,086                        | 10,000                       | 10,000                         | 10,000                       |
| 4570  | Service Contracts              | 1,854                        | 2,500                        | 7,500                          | 7,500                        |
| 8020  | Social Security                | 12,184                       | 12,870                       | 12,870                         | 13,130                       |
| 8021  | MTA Tax                        | 542                          | 575                          | 575                            | 585                          |
| <b>Total Central Supply/Mailroom</b>        |                                | <b>396,176</b>               | <b>424,175</b>               | <b>414,175</b>                 | <b>417,809</b>               |



## General Fund Expenditures Detail

| <u>Object</u>                                  | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A1670-Copy Center</u></b>                |                                |                              |                              |                                |                              |
| 1100   | Regular Salaries               | 67,486                       | 68,590                       | 68,590                         | 69,962                       |
| 1300   | Overtime Salaries              | 55                           | 0                            | 0                              | 0                            |
| 2316   | Leased Equipment               | 200,491                      | 200,000                      | 200,000                        | 200,000                      |
| 2600   | Equipment & Machinery          | 0                            | 40,000                       | 0                              | 0                            |
| 4110   | Office Supplies                | 32,512                       | 35,000                       | 35,000                         | 35,000                       |
| 4550   | Outside Professional           | 1,000                        | 2,000                        | 7,000                          | 7,000                        |
| 8020   | Social Security                | 4,946                        | 5,250                        | 5,250                          | 5,355                        |
| 8021   | MTA Tax                        | 220                          | 235                          | 235                            | 240                          |
| <b>Total Copy Center</b>                       |                                | <b>306,710</b>               | <b>351,075</b>               | <b>316,075</b>                 | <b>317,557</b>               |
| <b><u>A1680-Information Technology</u></b>     |                                |                              |                              |                                |                              |
| 1100   | Regular Salaries               | 882,215                      | 949,234                      | 949,234                        | 1,059,265                    |
| 1150   | Part Time Salaries             | 80,993                       | 58,000                       | 80,000                         | 58,000                       |
| 1300   | Overtime Salaries              | 38,007                       | 15,000                       | 100,000                        | 15,000                       |
| 1400   | Summer Casual Salaries         | 0                            | 3,000                        | 3,000                          | 3,000                        |
| 2220   | Townwide Computerization       | 165,054                      | 171,324                      | 164,324                        | 209,500                      |
| 2600   | Equipment & Machinery          | 467                          | 467                          | 467                            | 0                            |
| 4110   | Office Supplies                | 2,616                        | 13,541                       | 6,041                          | 6,000                        |
| 4122   | Computer Supp, Software        | 161,859                      | 104,665                      | 64,065                         | 63,000                       |
| 4290   | Other Equipment Rental         | 0                            | 400                          | 400                            | 0                            |
| 4400   | Travel Expenses                | 23                           | 0                            | 2,600                          | 3,000                        |
| 4510   | Equip Supplies, Repairs & Main | 0                            | 700                          | 5,000                          | 5,000                        |
| 4550   | Outside Professional           | 69,366                       | 262,188                      | 317,888                        | 95,000                       |
| 4570   | Service Contracts              | 763,566                      | 827,842                      | 807,842                        | 839,000                      |
| 4720   | Conferences & Dues             | 814                          | 500                          | 4,000                          | 4,000                        |
| 8020   | Social Security                | 74,331                       | 82,985                       | 85,000                         | 86,085                       |
| 8021   | MTA Tax                        | 3,304                        | 3,690                        | 4,000                          | 3,870                        |
| <b>Total Information Technology</b>            |                                | <b>2,242,617</b>             | <b>2,493,536</b>             | <b>2,593,861</b>               | <b>2,449,720</b>             |
| <b><u>A1910-Unallocated Insurance</u></b>      |                                |                              |                              |                                |                              |
| 4150   | Insurance                      | 467,056                      | 533,841                      | 525,000                        | 580,000                      |
| <b>Total Unallocated Insurance</b>             |                                | <b>467,056</b>               | <b>533,841</b>               | <b>525,000</b>                 | <b>580,000</b>               |
| <b><u>A1920-Municipal Association Dues</u></b> |                                |                              |                              |                                |                              |
| 4720   | Conferences & Dues             | 7,153                        | 9,000                        | 9,000                          | 9,000                        |
| <b>Total Municipal Association Dues</b>        |                                | <b>7,153</b>                 | <b>9,000</b>                 | <b>9,000</b>                   | <b>9,000</b>                 |
| <b><u>A1930-Judgements and Claims</u></b>      |                                |                              |                              |                                |                              |
| 4160   | Judgements & Claims            | 328,147                      | 1,274,881                    | 1,274,881                      | 350,000                      |
| <b>Total Judgements and Claims</b>             |                                | <b>328,147</b>               | <b>1,274,881</b>             | <b>1,274,881</b>               | <b>350,000</b>               |



## General Fund Expenditures Detail

| <u>Object</u>  | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A1940-Purchase of Land</u></b>                 |                                |                              |                              |                                |                              |
| 2109   | Purchase of Open Space Land    | 0                            | 1,500,000                    | 1,500,000                      | 1,500,000                    |
| <b>Total Purchase of Land</b>                        |                                | <b>0</b>                     | <b>1,500,000</b>             | <b>1,500,000</b>               | <b>1,500,000</b>             |
| <b><u>A1950-Taxes &amp; Assessment/Muni Prop</u></b> |                                |                              |                              |                                |                              |
| 4170   | Taxes & Assmts On Muni Prop    | 44,817                       | 18,100                       | 18,100                         | 20,000                       |
| <b>Total Taxes &amp; Assessment/Muni Prop</b>        |                                | <b>44,817</b>                | <b>18,100</b>                | <b>18,100</b>                  | <b>20,000</b>                |
| <b><u>A1989-Other General Gov Support</u></b>        |                                |                              |                              |                                |                              |
| 4180   | Employee Assistance Program    | 11,500                       | 20,000                       | 20,000                         | 20,000                       |
| <b>Total Other General Gov Support</b>               |                                | <b>11,500</b>                | <b>20,000</b>                | <b>20,000</b>                  | <b>20,000</b>                |
| <b><u>A1990-Contingency</u></b>                      |                                |                              |                              |                                |                              |
| 1100   | Regular Salaries               | 0                            | 709,053                      | 200,000                        | 0                            |
| <b>Total Contingency</b>                             |                                | <b>0</b>                     | <b>709,053</b>               | <b>200,000</b>                 | <b>0</b>                     |
| <b><u>A3010-Public Safety Administration</u></b>     |                                |                              |                              |                                |                              |
| 1100   | Regular Salaries               | 1,897,950                    | 2,032,169                    | 1,973,408                      | 2,028,916                    |
| 1150   | Part Time Salaries             | 702,868                      | 664,000                      | 664,000                        | 680,000                      |
| 1175   | Seasonal Salaries              | 2,343                        | 0                            | 0                              | 0                            |
| 1300   | Overtime Salaries              | 202,590                      | 150,000                      | 150,000                        | 150,000                      |
| 1400   | Summer Casual Salaries         | 9,780                        | 10,000                       | 30,000                         | 30,000                       |
| 2312   | Cars                           | 0                            | 10,000                       | 10,000                         | 0                            |
| 2313   | Leased Motor Vehicles          | 19,976                       | 38,000                       | 38,000                         | 45,000                       |
| 2600   | Equipment & Machinery          | 1,796                        | 6,678                        | 5,990                          | 0                            |
| 4000   | Credit Card Fees               | 16,985                       | 41,000                       | 45,000                         | 45,000                       |
| 4051   | F.I.R.E. Association Expenses  | 0                            | 2,910                        | 2,910                          | 0                            |
| 4110   | Office Supplies                | 486                          | 500                          | 500                            | 500                          |
| 4115   | Small Furn & Office Equip      | 941                          | 1,610                        | 1,610                          | 2,000                        |
| 4470   | Uniforms                       | 25,736                       | 32,057                       | 37,057                         | 23,000                       |
| 4500   | Printing/Scanning              | 1,034                        | 3,700                        | 3,700                          | 3,700                        |
| 4510   | Equip Supplies, Repairs & Main | 9,045                        | 5,092                        | 5,000                          | 5,000                        |
| 4520   | Vehicle Repairs, Supplies      | 10,459                       | 40,000                       | 10,000                         | 10,000                       |
| 4550   | Outside Professional           | 0                            | 19,750                       | 24,750                         | 0                            |
| 4555   | Instructional Services         | 0                            | 18,000                       | 18,000                         | 18,000                       |
| 4570   | Service Contracts              | 3,270                        | 20,000                       | 20,000                         | 20,000                       |
| 4620   | Medical & Safety Supplies      | 0                            | 950                          | 950                            | 0                            |
| 4670   | Signs,Road Paint & Markings    | 1,673                        | 1,720                        | 2,500                          | 2,500                        |
| 4770   | Small Tools & Equipment        | 996                          | 1,000                        | 1,000                          | 1,000                        |
| 8020   | Social Security                | 207,994                      | 227,795                      | 227,795                        | 221,002                      |
| 8021   | MTA Tax                        | 9,613                        | 10,125                       | 10,125                         | 9,825                        |
| <b>Total Public Safety Administration</b>            |                                | <b>3,125,534</b>             | <b>3,337,056</b>             | <b>3,282,295</b>               | <b>3,295,443</b>             |



## General Fund Expenditures Detail

| <u>Object</u>                     | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|-----------------------------------|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b>A3120-Harbor and Waterways</b> |                                |                              |                              |                                |                              |
| 1100                              | Regular Salaries               | 554,196                      | 551,125                      | 551,125                        | 562,146                      |
| 1150                              | Part Time Salaries             | 121,565                      | 103,000                      | 95,000                         | 95,000                       |
| 1300                              | Overtime Salaries              | 87,042                       | 60,000                       | 60,000                         | 80,000                       |
| 2200                              | Office Equipment               | 0                            | 711                          | 0                              | 0                            |
| 2600                              | Equipment & Machinery          | 818                          | 0                            | 0                              | 0                            |
| 4110                              | Office Supplies                | 0                            | 0                            | 0                              | 500                          |
| 4115                              | Small Furn & Office Equip      | 1,061                        | 0                            | 0                              | 0                            |
| 4220                              | Electric (LIPA)                | 3,138                        | 3,000                        | 3,000                          | 3,000                        |
| 4230                              | Water                          | 1,289                        | 3,000                        | 3,000                          | 3,500                        |
| 4470                              | Uniforms                       | 2,667                        | 616                          | 2,800                          | 3,800                        |
| 4510                              | Equip Supplies, Repairs & Main | 23,132                       | 43,744                       | 39,755                         | 50,000                       |
| 4520                              | Vehicle Repairs, Supplies      | 5,146                        | 10,105                       | 10,805                         | 3,000                        |
| 4550                              | Outside Professional           | 1,503                        | 3,900                        | 4,900                          | 4,000                        |
| 4570                              | Service Contracts              | 0                            | 1,184                        | 0                              | 0                            |
| 4620                              | Medical & Safety Supplies      | 32                           | 0                            | 600                            | 600                          |
| 4665                              | Natural Gas                    | 2,366                        | 4,600                        | 4,600                          | 4,600                        |
| 4770                              | Small Tools & Equipment        | 746                          | 0                            | 1,000                          | 1,000                        |
| 8020                              | Social Security                | 57,393                       | 54,020                       | 54,020                         | 56,395                       |
| 8021                              | MTA Tax                        | 2,551                        | 2,405                        | 2,405                          | 2,510                        |
| <b>Total Harbor and Waterways</b> |                                | <b>864,645</b>               | <b>841,410</b>               | <b>833,010</b>                 | <b>870,051</b>               |



## General Fund Expenditures Detail

| <u>Object</u>                                      | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A3510-Control of Animals</u></b>             |                                |                              |                              |                                |                              |
| 1100   | Regular Salaries               | 648,630                      | 613,620                      | 613,620                        | 658,679                      |
| 1150   | Part Time Salaries             | 209,359                      | 150,000                      | 250,000                        | 200,000                      |
| 1300   | Overtime Salaries              | 73,367                       | 45,000                       | 75,000                         | 45,000                       |
| 2102   | Building Improvements          | 0                            | 100,000                      | 100,000                        | 0                            |
| 2313   | Leased Motor Vehicles          | 1,330                        | 8,000                        | 8,000                          | 8,000                        |
| 2600   | Equipment & Machinery          | 0                            | 595                          | 0                              | 0                            |
| 4000   | Credit Card Fees               | 378                          | 500                          | 500                            | 500                          |
| 4110   | Office Supplies                | 0                            | 500                          | 500                            | 500                          |
| 4115   | Small Furn & Office Equip      | 419                          | 500                          | 500                            | 500                          |
| 4220   | Electric (LIPA)                | 16,094                       | 40,000                       | 40,000                         | 40,000                       |
| 4230   | Water                          | 1,506                        | 2,500                        | 2,500                          | 2,500                        |
| 4470   | Uniforms                       | 2,738                        | 2,500                        | 2,500                          | 2,500                        |
| 4510   | Equip Supplies, Repairs & Main | 863                          | 4,405                        | 5,000                          | 5,000                        |
| 4520   | Vehicle Repairs, Supplies      | 1,725                        | 0                            | 0                              | 0                            |
| 4550   | Outside Professional           | 12,841                       | 25,000                       | 25,000                         | 25,000                       |
| 4620   | Medical & Safety Supplies      | 1,729                        | 3,000                        | 3,000                          | 3,000                        |
| 4650   | Building Repair, Maint & Supp  | 2,991                        | 3,200                        | 3,200                          | 3,200                        |
| 4665   | Natural Gas                    | 5,072                        | 8,000                        | 8,000                          | 8,000                        |
| 4760   | Pet Food                       | 4,378                        | 4,500                        | 4,500                          | 4,500                        |
| 8020   | Social Security                | 69,431                       | 64,320                       | 74,000                         | 69,135                       |
| 8021   | MTA Tax                        | 3,106                        | 2,860                        | 3,300                          | 2,905                        |
| <b>Total Control of Animals</b>                    |                                | <b>1,055,956</b>             | <b>1,079,000</b>             | <b>1,219,120</b>               | <b>1,078,919</b>             |
| <b><u>A3621-Code Enforcement - Sfty Inspec</u></b> |                                |                              |                              |                                |                              |
| 1100   | Regular Salaries               | 226,869                      | 230,583                      | 230,583                        | 235,193                      |
| 1150   | Part Time Salaries             | 29,931                       | 40,000                       | 40,000                         | 40,000                       |
| 1300   | Overtime Salaries              | 3,937                        | 0                            | 4,000                          | 0                            |
| 1400   | Summer Casual Salaries         | 0                            | 4,000                        | 4,000                          | 4,000                        |
| 4470   | Uniforms                       | 0                            | 1,500                        | 1,500                          | 1,500                        |
| 4510   | Equip Supplies, Repairs & Main | 0                            | 5,500                        | 5,500                          | 5,500                        |
| 4550   | Outside Professional           | 9,721                        | 36,000                       | 36,000                         | 36,000                       |
| 8020   | Social Security                | 19,534                       | 21,010                       | 21,010                         | 21,360                       |
| 8021   | MTA Tax                        | 868                          | 935                          | 935                            | 950                          |
| <b>Total Code Enforcement - Sfty Inspec</b>        |                                | <b>290,859</b>               | <b>339,528</b>               | <b>343,528</b>                 | <b>344,503</b>               |



## General Fund Expenditures Detail

| <u>Object</u>                                  | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A3640-Civil Defense</u></b>              |                                |                              |                              |                                |                              |
| 1100   | Regular Salaries               | 10,460                       | 10,500                       | 10,500                         | 7,000                        |
| 2400   | Communication Equipment        | 0                            | 1,000                        | 1,000                          | 1,000                        |
| 2600   | Equipment & Machinery          | 39,889                       | 1,000                        | 1,000                          | 10,000                       |
| 4110   | Office Supplies                | 0                            | 500                          | 500                            | 500                          |
| 4115   | Small Furn & Office Equip      | 0                            | 500                          | 500                            | 500                          |
| 4470   | Uniforms                       | 0                            | 11,000                       | 1,000                          | 1,000                        |
| 4510   | Equip Supplies, Repairs & Main | 0                            | 15,343                       | 15,343                         | 500                          |
| 4520   | Vehicle Repairs, Supplies      | 0                            | 0                            | 10,000                         | 10,000                       |
| 4550   | Outside Professional           | 0                            | 0                            | 5,000                          | 5,000                        |
| 4570   | Service Contracts              | 0                            | 0                            | 15,000                         | 15,000                       |
| 4610   | Supplies                       | 0                            | 0                            | 5,000                          | 5,000                        |
| 4720   | Conferences & Dues             | 0                            | 750                          | 750                            | 750                          |
| 8020   | Social Security                | 749                          | 805                          | 805                            | 540                          |
| 8021   | MTA Tax                        | 36                           | 40                           | 40                             | 40                           |
| <b>Total Civil Defense</b>                     |                                | <b>51,134</b>                | <b>41,438</b>                | <b>66,438</b>                  | <b>56,830</b>                |
| <b><u>A4220-Drug &amp; Alcohol</u></b>         |                                |                              |                              |                                |                              |
| 4001   | Contractual Agreement          | 676,564                      | 892,616                      | 892,616                        | 872,249                      |
| <b>Total Drug &amp; Alcohol</b>                |                                | <b>676,564</b>               | <b>892,616</b>               | <b>892,616</b>                 | <b>872,249</b>               |
| <b><u>A5010-Superintendent Of Highways</u></b> |                                |                              |                              |                                |                              |
| 1100   | Regular Salaries               | 530,254                      | 527,629                      | 527,629                        | 578,675                      |
| 1150   | Part Time Salaries             | 48,799                       | 51,179                       | 55,000                         | 55,000                       |
| 1300   | Overtime Salaries              | 10,130                       | 7,421                        | 7,000                          | 2,000                        |
| 2100   | Furniture and Furnishings      | 0                            | 250                          | 250                            | 250                          |
| 4110   | Office Supplies                | 975                          | 1,000                        | 1,000                          | 1,000                        |
| 4115   | Small Furn & Office Equip      | 222                          | 1,600                        | 3,200                          | 3,200                        |
| 4122   | Computer Supp, Software        | 742                          | 1,700                        | 2,000                          | 2,000                        |
| 4220   | Electric (LIPA)                | 76,626                       | 110,000                      | 110,000                        | 110,000                      |
| 4230   | Water                          | 1,491                        | 2,000                        | 2,000                          | 2,000                        |
| 4570   | Service Contracts              | 576                          | 0                            | 0                              | 0                            |
| 4665   | Natural Gas                    | 17,885                       | 20,000                       | 20,000                         | 20,000                       |
| 4700   | Advertising                    | 1,660                        | 2,300                        | 2,000                          | 2,000                        |
| 4720   | Conferences & Dues             | 643                          | 750                          | 750                            | 750                          |
| 8020   | Social Security                | 43,882                       | 46,490                       | 46,490                         | 48,630                       |
| 8021   | MTA Tax                        | 1,974                        | 2,070                        | 2,070                          | 2,175                        |
| <b>Total Superintendent Of Highways</b>        |                                | <b>735,858</b>               | <b>774,389</b>               | <b>779,389</b>                 | <b>827,680</b>               |





## General Fund Expenditures Detail

| <u>Object</u>               | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|-----------------------------|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b>A5630-Bus Operations</b> |                                |                              |                              |                                |                              |
| 1100                        | Regular Salaries               | 2,016,690                    | 2,082,825                    | 2,091,909                      | 2,372,387                    |
| 1150                        | Part Time Salaries             | 925,342                      | 750,000                      | 750,000                        | 750,000                      |
| 1175                        | Seasonal Salaries              | 27,754                       | 10,000                       | 7,795                          | 0                            |
| 1300                        | Overtime Salaries              | 123,425                      | 150,000                      | 150,000                        | 150,000                      |
| 2100                        | Furniture and Furnishings      | 0                            | 687                          | 687                            | 0                            |
| 2315                        | Buses                          | 0                            | 16,938                       | 16,938                         | 0                            |
| 2600                        | Equipment & Machinery          | 5,685                        | 6,713                        | 1,000                          | 1,000                        |
| 4110                        | Office Supplies                | 675                          | 500                          | 500                            | 500                          |
| 4115                        | Small Furn & Office Equip      | 747                          | 308                          | 308                            | 250                          |
| 4120                        | Fuel for Vehicle & Equipment   | 121,188                      | 185,000                      | 190,000                        | 190,000                      |
| 4122                        | Computer Supp, Software        | 214                          | 2,250                        | 2,250                          | 500                          |
| 4150                        | Insurance                      | 207,807                      | 250,000                      | 250,000                        | 375,000                      |
| 4220                        | Electric (LIPA)                | 25,520                       | 34,000                       | 34,000                         | 34,000                       |
| 4230                        | Water                          | 1,322                        | 1,000                        | 1,000                          | 1,500                        |
| 4350                        | Snow Removal Materials         | 0                            | 400                          | 400                            | 550                          |
| 4400                        | Travel Expenses                | 0                            | 192                          | 192                            | 250                          |
| 4470                        | Uniforms                       | 11,955                       | 13,045                       | 13,045                         | 12,000                       |
| 4500                        | Printing/Scanning              | 2,153                        | 2,847                        | 2,847                          | 2,500                        |
| 4510                        | Equip Supplies, Repairs & Main | 17,700                       | 14,165                       | 14,165                         | 14,000                       |
| 4520                        | Vehicle Repairs, Supplies      | 182,017                      | 163,576                      | 175,289                        | 175,000                      |
| 4550                        | Outside Professional           | 4,723                        | 4,000                        | 4,000                          | 5,000                        |
| 4570                        | Service Contracts              | 52,728                       | 53,760                       | 53,760                         | 55,860                       |
| 4620                        | Medical & Safety Supplies      | 700                          | 100                          | 100                            | 100                          |
| 4640                        | Lighting & Electric Supplies   | 0                            | 0                            | 0                              | 600                          |
| 4650                        | Building Repair, Maint & Supp  | 11,997                       | 11,768                       | 10,768                         | 8,700                        |
| 4665                        | Natural Gas                    | 19,043                       | 33,000                       | 33,000                         | 33,000                       |
| 4700                        | Advertising                    | 0                            | 0                            | 0                              | 1,000                        |
| 4720                        | Conferences & Dues             | 0                            | 250                          | 250                            | 250                          |
| 4770                        | Small Tools & Equipment        | 2,500                        | 2,500                        | 2,500                          | 2,000                        |
| 4850                        | Tuition                        | 1,265                        | 500                          | 500                            | 500                          |
| 4990                        | Refuse Disposal Charges        | 3,303                        | 3,600                        | 3,600                          | 2,000                        |
| 8020                        | Social Security                | 230,819                      | 239,875                      | 239,875                        | 250,340                      |
| 8021                        | MTA Tax                        | 10,554                       | 10,665                       | 10,665                         | 11,138                       |
| <b>Total Bus Operations</b> |                                | <b>4,007,821</b>             | <b>4,044,464</b>             | <b>4,061,343</b>               | <b>4,449,925</b>             |



## General Fund Expenditures Detail

| <u>Object</u>                                      | <u>Description</u>               | <u>2020<br/>Actual</u> | <u>2021<br/>Budget</u> | <u>2021<br/>Forecast</u> | <u>2022<br/>Budget</u> |
|--|----------------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b><u>A5720-Waterways Navigation</u></b>           |                                  |                        |                        |                          |                        |
| 1150   | Part Time Salaries               | 0                      | 8,107                  | 8,107                    | 0                      |
| 1175   | Seasonal Salaries                | 66,646                 | 55,000                 | 55,000                   | 55,000                 |
| 1300   | Overtime Salaries                | 4,450                  | 5,617                  | 616                      | 4,500                  |
| 4150   | Insurance                        | 52,513                 | 60,000                 | 60,000                   | 63,000                 |
| 4470   | Uniforms                         | 0                      | 500                    | 500                      | 500                    |
| 4510   | Equip Supplies, Repairs & Main   | 0                      | 1,280                  | 1,500                    | 1,500                  |
| 4610   | Supplies                         | 927                    | 1,020                  | 500                      | 500                    |
| 8020   | Social Security                  | 5,439                  | 4,210                  | 4,210                    | 4,555                  |
| 8021   | MTA Tax                          | 242                    | 190                    | 190                      | 205                    |
| <b>Total Waterways Navigation</b>                  |                                  | <b>130,215</b>         | <b>135,924</b>         | <b>130,623</b>           | <b>129,760</b>         |
| <b><u>A6312-Literacy Volunteers of America</u></b> |                                  |                        |                        |                          |                        |
| 4001   | Contractual Agreement            | 7,702                  | 9,500                  | 9,500                    | 9,500                  |
| <b>Total Literacy Volunteers of America</b>        |                                  | <b>7,702</b>           | <b>9,500</b>           | <b>9,500</b>             | <b>9,500</b>           |
| <b><u>A6410-Public Information</u></b>             |                                  |                        |                        |                          |                        |
| 1100   | Regular Salaries                 | 100,769                | 100,385                | 100,385                  | 100,385                |
| 4570   | Service Contracts                | 32,672                 | 35,000                 | 35,000                   | 35,000                 |
| 8020   | Social Security                  | 7,570                  | 7,680                  | 7,680                    | 7,680                  |
| 8021   | MTA Tax                          | 336                    | 345                    | 345                      | 350                    |
| <b>Total Public Information</b>                    |                                  | <b>141,347</b>         | <b>143,410</b>         | <b>143,410</b>           | <b>143,415</b>         |
| <b><u>A6510-Veterans Services</u></b>              |                                  |                        |                        |                          |                        |
| 4190   | Celebrations                     | 4,000                  | 4,938                  | 4,000                    | 4,000                  |
| 4710   | Rent                             | 4,500                  | 5,000                  | 5,000                    | 5,000                  |
| <b>Total Veterans Services</b>                     |                                  | <b>8,500</b>           | <b>9,938</b>           | <b>9,000</b>             | <b>9,000</b>           |
| <b><u>A6770-Work/Family Assist Program</u></b>     |                                  |                        |                        |                          |                        |
| 4013   | Foster Grandparents Program      | 10,200                 | 10,220                 | 10,220                   | 10,220                 |
| 4014   | Parents Initiative               | 9,500                  | 9,500                  | 9,500                    | 9,500                  |
| 4016   | Work Plus - Family Service Lea   | 29,500                 | 29,500                 | 29,500                   | 29,500                 |
| 4021   | Child Care Enhancement Fund      | 22,336                 | 31,500                 | 31,500                   | 31,500                 |
| 4025   | Emergency Housing Relocation-FSL | 52,414                 | 58,000                 | 58,000                   | 58,000                 |
| 4053   | HBCAC - Hunt Breast Cancer       | 10,000                 | 10,000                 | 10,000                   | 10,000                 |
| 4055   | SeniorNet@FSL Huntington         | 8,637                  | 9,750                  | 9,750                    | 9,750                  |
| 4056   | Students and Scientists Progm    | 4,794                  | 4,800                  | 4,800                    | 4,800                  |
| <b>Total Work/Family Assist Program</b>            |                                  | <b>147,381</b>         | <b>163,270</b>         | <b>163,270</b>           | <b>163,270</b>         |



## General Fund Expenditures Detail

| <u>Object</u>                                    | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A6772-Programs For The Aging</u></b>       |                                |                              |                              |                                |                              |
| 1100   | Regular Salaries               | 624,967                      | 633,042                      | 633,042                        | 645,637                      |
| 1150   | Part Time Salaries             | 79,447                       | 120,365                      | 130,365                        | 130,365                      |
| 1200   | Non-Permanent Salaries         | 9,407                        | 10,000                       | 1,100                          | 0                            |
| 1300   | Overtime Salaries              | 992                          | 4,000                        | 4,000                          | 4,000                        |
| 1400   | Summer Casual Salaries         | 0                            | 7,000                        | 7,000                          | 7,000                        |
| 2200   | Office Equipment               | 0                            | 1,000                        | 0                              | 0                            |
| 4110   | Office Supplies                | 966                          | 2,000                        | 3,000                          | 3,000                        |
| 4115   | Small Furn & Office Equip      | 0                            | 3,500                        | 2,000                          | 1,000                        |
| 4400   | Travel Expenses                | 1,543                        | 3,000                        | 2,000                          | 2,000                        |
| 4510   | Equip Supplies, Repairs & Main | 244                          | 500                          | 500                            | 500                          |
| 4550   | Outside Professional           | 6,813                        | 37,000                       | 38,000                         | 41,000                       |
| 4710   | Rent                           | 4,550                        | 11,180                       | 17,180                         | 20,180                       |
| 4720   | Conferences & Dues             | 0                            | 300                          | 300                            | 300                          |
| 4740   | Sr. Program Activities         | 0                            | 750                          | 750                            | 750                          |
| 8020   | Social Security                | 52,561                       | 59,245                       | 59,245                         | 60,210                       |
| 8021   | MTA Tax                        | 2,336                        | 2,635                        | 2,635                          | 2,680                        |
| <b>Total Programs For The Aging</b>              |                                | <b>783,827</b>               | <b>895,517</b>               | <b>901,117</b>                 | <b>918,622</b>               |
| <b><u>A6773-Sr. Citizens Day Care Center</u></b> |                                |                              |                              |                                |                              |
| 1100   | Regular Salaries               | 259,573                      | 260,183                      | 260,183                        | 265,386                      |
| 1150   | Part Time Salaries             | 39,124                       | 90,000                       | 90,000                         | 90,000                       |
| 1300   | Overtime Salaries              | -45                          | 350                          | 350                            | 350                          |
| 2210   | Computer, Software & Printers  | 0                            | 300                          | 300                            | 300                          |
| 4000   | Credit Card Fees               | 562                          | 2,000                        | 2,000                          | 2,000                        |
| 4115   | Small Furn & Office Equip      | 0                            | 1,000                        | 2,000                          | 2,000                        |
| 4400   | Travel Expenses                | 64                           | 150                          | 150                            | 150                          |
| 4510   | Equip Supplies, Repairs & Main | 0                            | 500                          | 500                            | 500                          |
| 4530   | Books                          | 91                           | 300                          | 300                            | 300                          |
| 4550   | Outside Professional           | 1,810                        | 3,200                        | 9,000                          | 9,000                        |
| 4610   | Supplies                       | 399                          | 500                          | 1,500                          | 1,500                        |
| 4700   | Advertising                    | 300                          | 4,300                        | 3,500                          | 3,500                        |
| 4720   | Conferences & Dues             | 125                          | 750                          | 750                            | 750                          |
| 4740   | Sr. Program Activities         | 730                          | 1,000                        | 1,000                          | 1,000                        |
| 8020   | Social Security                | 22,287                       | 26,820                       | 26,820                         | 27,215                       |
| 8021   | MTA Tax                        | 990                          | 1,195                        | 1,195                          | 1,210                        |
| <b>Total Sr. Citizens Day Care Center</b>        |                                | <b>326,011</b>               | <b>392,548</b>               | <b>399,548</b>                 | <b>405,161</b>               |



## General Fund Expenditures Detail

| <u>Object</u>                                   | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A6775-Sr. Nutrition Program</u></b>       |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 370,312                      | 375,048                      | 375,048                        | 382,548                      |
| 1150  | Part Time Salaries             | 107,492                      | 156,000                      | 156,000                        | 156,000                      |
| 1300  | Overtime Salaries              | 633                          | 10,000                       | 10,000                         | 10,000                       |
| 2102  | Building Improvements          | 0                            | 17,719                       | 18,656                         | 0                            |
| 2600  | Equipment & Machinery          | 742                          | 5,000                        | 5,000                          | 5,000                        |
| 4001  | Contractual Agreement          | 375,799                      | 425,000                      | 295,000                        | 290,000                      |
| 4122  | Computer Supp, Software        | 0                            | 300                          | 300                            | 300                          |
| 4550  | Outside Professional           | 250                          | 1,000                        | 1,000                          | 1,000                        |
| 8020  | Social Security                | 35,300                       | 41,390                       | 41,390                         | 41,965                       |
| 8021  | MTA Tax                        | 1,569                        | 1,840                        | 1,840                          | 1,865                        |
| <b>Total Sr. Nutrition Program</b>              |                                | <b>892,099</b>               | <b>1,033,297</b>             | <b>904,234</b>                 | <b>888,678</b>               |
| <b><u>A7010-Arts Council Administration</u></b> |                                |                              |                              |                                |                              |
| 4001  | Contractual Agreement          | 147,500                      | 147,500                      | 147,500                        | 147,500                      |
| <b>Total Arts Council Administration</b>        |                                | <b>147,500</b>               | <b>147,500</b>               | <b>147,500</b>                 | <b>147,500</b>               |
| <b><u>A7020-Recreation Administration</u></b>   |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 753,484                      | 691,886                      | 704,853                        | 718,786                      |
| 1150  | Part Time Salaries             | 19,757                       | 35,000                       | 35,000                         | 35,000                       |
| 1175  | Seasonal Salaries              | 11,697                       | 0                            | 0                              | 0                            |
| 1300  | Overtime Salaries              | 26                           | 2,000                        | 2,000                          | 2,000                        |
| 1400  | Summer Casual Salaries         | 4,808                        | 7,500                        | 5,000                          | 0                            |
| 2103  | Land Improvements              | 0                            | 1,000                        | 1,000                          | 0                            |
| 2600  | Equipment & Machinery          | 0                            | 12,770                       | 12,770                         | 0                            |
| 4000  | Credit Card Fees               | 83,416                       | 111,000                      | 88,000                         | 85,000                       |
| 4110  | Office Supplies                | 496                          | 500                          | 500                            | 500                          |
| 4122  | Computer Supp, Software        | 0                            | 500                          | 500                            | 500                          |
| 4390  | Auto Mileage                   | 64                           | 850                          | 850                            | 850                          |
| 4510  | Equip Supplies, Repairs & Main | 915                          | 2,750                        | 2,750                          | 1,000                        |
| 4550  | Outside Professional           | 13,620                       | 13,620                       | 13,620                         | 15,000                       |
| 4630  | Playground & Rec Supplies      | 2,543                        | 1,721                        | 1,241                          | 0                            |
| 4700  | Advertising                    | 0                            | 0                            | 0                              | 2,000                        |
| 4720  | Conferences & Dues             | 185                          | 500                          | 500                            | 500                          |
| 8020  | Social Security                | 59,337                       | 61,395                       | 61,395                         | 57,820                       |
| 8021  | MTA Tax                        | 2,664                        | 2,730                        | 2,730                          | 2,590                        |
| <b>Total Recreation Administration</b>          |                                | <b>953,011</b>               | <b>945,722</b>               | <b>932,709</b>                 | <b>921,546</b>               |



## General Fund Expenditures Detail

| <u>Object</u>                                     | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A7115-Dix Hills Park-Administration</u></b> |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 298,713                      | 293,439                      | 293,439                        | 305,037                      |
| 1150  | Part Time Salaries             | 104,887                      | 165,000                      | 140,000                        | 140,000                      |
| 1300  | Overtime Salaries              | 21,016                       | 30,000                       | 20,000                         | 20,000                       |
| 1400  | Summer Casual Salaries         | 164,382                      | 326,350                      | 380,000                        | 380,000                      |
| 2600  | Equipment & Machinery          | 4,303                        | 0                            | 0                              | 0                            |
| 4000  | Credit Card Fees               | 986                          | 2,000                        | 2,000                          | 2,000                        |
| 4110  | Office Supplies                | 440                          | 500                          | 500                            | 500                          |
| 4122  | Computer Supp, Software        | 451                          | 300                          | 300                            | 0                            |
| 4470  | Uniforms                       | 1,294                        | 3,000                        | 2,000                          | 2,000                        |
| 4481  | Camp Youth Supplements         | 11,597                       | 10,360                       | 13,360                         | 14,500                       |
| 4510  | Equip Supplies, Repairs & Main | 0                            | 1,375                        | 1,375                          | 0                            |
| 4530  | Books                          | 0                            | 0                            | 1,000                          | 1,000                        |
| 4555  | Instructional Services         | 71,561                       | 167,500                      | 160,000                        | 160,000                      |
| 4620  | Medical & Safety Supplies      | 477                          | 2,500                        | 2,500                          | 2,500                        |
| 4630  | Playground & Rec Supplies      | 20,307                       | 39,765                       | 39,765                         | 40,000                       |
| 4650  | Building Repair, Maint & Supp  | 0                            | 9,150                        | 0                              | 0                            |
| 4720  | Conferences & Dues             | 350                          | 300                          | 300                            | 300                          |
| 4770  | Small Tools & Equipment        | 600                          | 5,000                        | 5,000                          | 5,000                        |
| 8020  | Social Security                | 44,279                       | 64,440                       | 64,440                         | 64,645                       |
| 8021  | MTA Tax                        | 1,968                        | 2,865                        | 2,865                          | 2,875                        |
| <b>Total Dix Hills Park-Administration</b>        |                                | <b>747,610</b>               | <b>1,123,844</b>             | <b>1,128,844</b>               | <b>1,140,357</b>             |



## General Fund Expenditures Detail

| <u>Object</u>                                  | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A7116-Dix Hills Park-Maintenance</u></b> |                                |                              |                              |                                |                              |
| 1100   | Regular Salaries               | 821,910                      | 821,000                      | 821,000                        | 837,417                      |
| 1200   | Non-Permanent Salaries         | 0                            | 4,816                        | 0                              | 0                            |
| 1300   | Overtime Salaries              | 94,967                       | 100,000                      | 100,000                        | 100,000                      |
| 1400   | Summer Casual Salaries         | 0                            | 434                          | 5,250                          | 5,250                        |
| 2600   | Equipment & Machinery          | 912                          | 0                            | 0                              | 0                            |
| 4220   | Electric (LIPA)                | 572,182                      | 650,000                      | 650,000                        | 650,000                      |
| 4230   | Water                          | 11,053                       | 15,000                       | 15,000                         | 15,000                       |
| 4350   | Snow Removal Materials         | 0                            | 0                            | 0                              | 500                          |
| 4470   | Uniforms                       | 0                            | 2,800                        | 2,800                          | 2,500                        |
| 4510   | Equip Supplies, Repairs & Main | 88,019                       | 106,080                      | 65,180                         | 57,750                       |
| 4550   | Outside Professional           | 0                            | 0                            | 0                              | 500                          |
| 4570   | Service Contracts              | 0                            | 70                           | 70                             | 6,800                        |
| 4620   | Medical & Safety Supplies      | 0                            | 0                            | 500                            | 500                          |
| 4640   | Lighting & Electric Supplies   | 0                            | 100                          | 1,500                          | 1,500                        |
| 4650   | Building Repair, Maint & Supp  | 22,102                       | 36,400                       | 34,500                         | 37,000                       |
| 4665   | Natural Gas                    | 92,060                       | 120,000                      | 130,000                        | 130,000                      |
| 4691   | Chemical Supplies              | 14,935                       | 30,412                       | 20,000                         | 20,000                       |
| 4770   | Small Tools & Equipment        | 0                            | 1,688                        | 2,500                          | 0                            |
| 4990   | Refuse Disposal Charges        | 13,973                       | 17,900                       | 10,000                         | 10,000                       |
| 8020   | Social Security                | 67,699                       | 70,860                       | 70,860                         | 72,115                       |
| 8021   | MTA Tax                        | 3,009                        | 3,150                        | 3,150                          | 3,205                        |
| <b>Total Dix Hills Park-Maintenance</b>        |                                | <b>1,802,820</b>             | <b>1,980,710</b>             | <b>1,932,310</b>               | <b>1,950,037</b>             |



## General Fund Expenditures Detail

| <u>Object</u>                                  | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b>A7140-Playgrounds &amp; Recreation Cntr</b> |                                |                              |                              |                                |                              |
| 1100   | Regular Salaries               | 128,741                      | 130,826                      | 130,826                        | 133,442                      |
| 1150   | Part Time Salaries             | 3,314                        | 37,000                       | 42,000                         | 42,000                       |
| 1175   | Seasonal Salaries              | 16,587                       | 30,000                       | 30,000                         | 30,000                       |
| 1300   | Overtime Salaries              | 0                            | 3,500                        | 3,500                          | 3,500                        |
| 1400   | Summer Casual Salaries         | 251,256                      | 435,000                      | 450,000                        | 450,000                      |
| 2103   | Land Improvements              | 488                          | 0                            | 0                              | 0                            |
| 2600   | Equipment & Machinery          | 745                          | 0                            | 0                              | 0                            |
| 4110   | Office Supplies                | 0                            | 100                          | 100                            | 100                          |
| 4390   | Auto Mileage                   | 0                            | 300                          | 300                            | 300                          |
| 4410   | Bus Service                    | 29,998                       | 51,550                       | 50,000                         | 50,000                       |
| 4470   | Uniforms                       | 0                            | 4,500                        | 4,500                          | 4,500                        |
| 4481   | Camp Youth Supplements         | 679                          | 17,450                       | 19,000                         | 19,000                       |
| 4510   | Equip Supplies, Repairs & Main | 0                            | 20,550                       | 550                            | 2,300                        |
| 4550   | Outside Professional           | 19,874                       | 106,100                      | 119,000                        | 137,000                      |
| 4555   | Instructional Services         | 0                            | 4,000                        | 4,000                          | 4,000                        |
| 4620   | Medical & Safety Supplies      | 686                          | 1,000                        | 1,000                          | 1,000                        |
| 4630   | Playground & Rec Supplies      | 12,161                       | 15,000                       | 15,000                         | 15,000                       |
| 4650   | Building Repair, Maint & Supp  | 0                            | 5,000                        | 5,000                          | 5,000                        |
| 4665   | Natural Gas                    | 4,764                        | 11,000                       | 11,000                         | 11,000                       |
| 4710   | Rent                           | 18,260                       | 20,000                       | 20,000                         | 0                            |
| 8020   | Social Security                | 30,496                       | 50,210                       | 50,210                         | 50,410                       |
| 8021   | MTA Tax                        | 1,356                        | 2,235                        | 2,235                          | 2,240                        |
| <b>Total Playgrounds &amp; Recreation Cntr</b> |                                | <b>519,407</b>               | <b>945,321</b>               | <b>958,221</b>                 | <b>960,792</b>               |



## General Fund Expenditures Detail

| <u>Object</u>                              | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A7141-Recreation Fee Classes</u></b> |                                |                              |                              |                                |                              |
| 1150                                       | Part Time Salaries             | 46,835                       | 69,956                       | 45,000                         | 45,000                       |
| 1175                                       | Seasonal Salaries              | 43,854                       | 72,044                       | 110,000                        | 115,000                      |
| 1200                                       | Non-Permanent Salaries         | 0                            | 3,000                        | 0                              | 0                            |
| 1300                                       | Overtime Salaries              | 30                           | 500                          | 500                            | 2,500                        |
| 1400                                       | Summer Casual Salaries         | 3,590                        | 28,500                       | 15,500                         | 15,500                       |
| 4110                                       | Office Supplies                | 0                            | 250                          | 250                            | 250                          |
| 4122                                       | Computer Supp, Software        | 0                            | 1,435                        | 1,435                          | 1,735                        |
| 4410                                       | Bus Service                    | 0                            | 4,000                        | 4,000                          | 4,000                        |
| 4470                                       | Uniforms                       | 1,870                        | 2,000                        | 2,000                          | 2,000                        |
| 4550                                       | Outside Professional           | 10,666                       | 44,230                       | 57,230                         | 70,000                       |
| 4555                                       | Instructional Services         | 0                            | 11,081                       | 16,081                         | 25,000                       |
| 4620                                       | Medical & Safety Supplies      | 0                            | 600                          | 600                            | 600                          |
| 4630                                       | Playground & Rec Supplies      | 2,834                        | 4,580                        | 4,580                          | 4,000                        |
| 8020                                       | Social Security                | 7,215                        | 13,620                       | 13,620                         | 13,620                       |
| 8021                                       | MTA Tax                        | 321                          | 605                          | 605                            | 605                          |
| <b>Total Recreation Fee Classes</b>        |                                | <b>117,215</b>               | <b>256,400</b>               | <b>271,400</b>                 | <b>299,810</b>               |
| <b><u>A7181-Beach Maintenance</u></b>      |                                |                              |                              |                                |                              |
| 1100                                       | Regular Salaries               | 185,986                      | 196,760                      | 196,760                        | 205,794                      |
| 1300                                       | Overtime Salaries              | 15,395                       | 7,000                        | 6,724                          | 20,000                       |
| 1400                                       | Summer Casual Salaries         | 33,058                       | 10,860                       | 3,500                          | 3,500                        |
| 2600                                       | Equipment & Machinery          | 2,659                        | 4,000                        | 4,000                          | 4,000                        |
| 4115                                       | Small Furn & Office Equip      | 215                          | 600                          | 600                            | 0                            |
| 4220                                       | Electric (LIPA)                | 4,572                        | 35,000                       | 35,000                         | 35,000                       |
| 4230                                       | Water                          | 7,531                        | 6,000                        | 6,000                          | 6,000                        |
| 4470                                       | Uniforms                       | 236                          | 2,210                        | 2,210                          | 2,000                        |
| 4510                                       | Equip Supplies, Repairs & Main | 32,189                       | 35,936                       | 35,936                         | 35,000                       |
| 4520                                       | Vehicle Repairs, Supplies      | 620                          | 0                            | 0                              | 0                            |
| 4550                                       | Outside Professional           | 0                            | 0                            | 500                            | 500                          |
| 4620                                       | Medical & Safety Supplies      | 0                            | 240                          | 500                            | 500                          |
| 4650                                       | Building Repair, Maint & Supp  | 10,556                       | 10,790                       | 12,790                         | 15,000                       |
| 4690                                       | Fertilizer, Seed & Sod         | 2,391                        | 2,500                        | 2,500                          | 2,500                        |
| 4770                                       | Small Tools & Equipment        | 725                          | 3,000                        | 3,000                          | 3,000                        |
| 4990                                       | Refuse Disposal Charges        | 30,111                       | 31,888                       | 30,888                         | 30,000                       |
| 8020                                       | Social Security                | 17,562                       | 15,475                       | 15,475                         | 17,545                       |
| 8021                                       | MTA Tax                        | 780                          | 690                          | 690                            | 750                          |
| <b>Total Beach Maintenance</b>             |                                | <b>344,586</b>               | <b>362,949</b>               | <b>357,073</b>                 | <b>381,089</b>               |





## General Fund Expenditures Detail

| <u>Object</u>                               | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A7182-Marinas &amp; Docks</u></b>     |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 274,396                      | 276,111                      | 276,111                        | 283,249                      |
| 1200  | Non-Permanent Salaries         | 3,494                        | 15,000                       | 15,000                         | 15,000                       |
| 1300  | Overtime Salaries              | 33,687                       | 36,500                       | 36,500                         | 36,500                       |
| 1400  | Summer Casual Salaries         | 0                            | 2,200                        | 0                              | 0                            |
| 2103  | Land Improvements              | 0                            | 100,000                      | 100,000                        | 0                            |
| 4220  | Electric (LIPA)                | 25,530                       | 42,000                       | 42,000                         | 42,000                       |
| 4230  | Water                          | 3,584                        | 2,500                        | 2,500                          | 4,000                        |
| 4470  | Uniforms                       | 2,151                        | 2,500                        | 2,500                          | 2,500                        |
| 4510  | Equip Supplies, Repairs & Main | 12,568                       | 13,198                       | 13,198                         | 15,000                       |
| 4550  | Outside Professional           | 0                            | 26,000                       | 1,000                          | 1,000                        |
| 4620  | Medical & Safety Supplies      | 0                            | 700                          | 700                            | 0                            |
| 4650  | Building Repair, Maint & Supp  | 4,136                        | 4,000                        | 5,000                          | 5,000                        |
| 4770  | Small Tools & Equipment        | 0                            | 999                          | 999                            | 1,000                        |
| 4990  | Refuse Disposal Charges        | 8,672                        | 12,420                       | 12,420                         | 11,000                       |
| 8020  | Social Security                | 23,153                       | 25,185                       | 25,185                         | 25,610                       |
| 8021  | MTA Tax                        | 1,029                        | 1,120                        | 1,120                          | 1,140                        |
| <b>Total Marinas &amp; Docks</b>            |                                | <b>392,399</b>               | <b>560,433</b>               | <b>534,233</b>                 | <b>442,999</b>               |
| <b><u>A7183-Golf Course-Maintenance</u></b> |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 596,484                      | 574,519                      | 574,519                        | 608,776                      |
| 1200  | Non-Permanent Salaries         | 208,860                      | 246,810                      | 246,810                        | 246,810                      |
| 1300  | Overtime Salaries              | 74,292                       | 35,000                       | 45,000                         | 35,000                       |
| 2600  | Equipment & Machinery          | 0                            | 7,803                        | 7,803                          | 0                            |
| 4120  | Fuel for Vehicle & Equipment   | 23,055                       | 46,000                       | 50,500                         | 55,000                       |
| 4220  | Electric (LIPA)                | 49,425                       | 60,000                       | 60,000                         | 60,000                       |
| 4230  | Water                          | 32,865                       | 15,000                       | 10,000                         | 10,000                       |
| 4470  | Uniforms                       | 2,750                        | 2,805                        | 2,805                          | 2,750                        |
| 4510  | Equip Supplies, Repairs & Main | 57,778                       | 63,300                       | 66,300                         | 65,000                       |
| 4570  | Service Contracts              | 6,661                        | 3,750                        | 6,750                          | 8,750                        |
| 4620  | Medical & Safety Supplies      | 0                            | 0                            | 0                              | 500                          |
| 4650  | Building Repair, Maint & Supp  | 51,659                       | 18,424                       | 18,424                         | 18,000                       |
| 4660  | Heating Oil                    | 10,741                       | 17,000                       | 22,500                         | 25,000                       |
| 4665  | Natural Gas                    | 3,395                        | 10,000                       | 10,000                         | 10,000                       |
| 4690  | Fertilizer, Seed & Sod         | 132,386                      | 141,195                      | 128,945                        | 125,000                      |
| 4720  | Conferences & Dues             | 1,000                        | 0                            | 300                            | 800                          |
| 4770  | Small Tools & Equipment        | 6,145                        | 4,947                        | 4,947                          | 7,000                        |
| 4990  | Refuse Disposal Charges        | 3,702                        | 4,000                        | 4,950                          | 6,000                        |
| 8020  | Social Security                | 65,246                       | 66,890                       | 66,890                         | 68,130                       |
| 8021  | MTA Tax                        | 3,230                        | 2,975                        | 2,975                          | 2,960                        |
| <b>Total Golf Course-Maintenance</b>        |                                | <b>1,329,672</b>             | <b>1,320,418</b>             | <b>1,330,418</b>               | <b>1,355,476</b>             |



## General Fund Expenditures Detail

| <u>Object</u>                                  | <u>Description</u>        | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|---------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A7187-Camp Bright Star</u></b>           |                           |                              |                              |                                |                              |
| 1175   | Seasonal Salaries         | 24,034                       | 4,495                        | 60,000                         | 60,000                       |
| 1400   | Summer Casual Salaries    | 19,626                       | 46,000                       | 46,000                         | 46,000                       |
| 4410   | Bus Service               | 4,524                        | 30,000                       | 30,000                         | 30,000                       |
| 4470   | Uniforms                  | 0                            | 1,000                        | 1,000                          | 1,000                        |
| 4481   | Camp Youth Supplements    | 328                          | 3,600                        | 3,600                          | 3,600                        |
| 4550   | Outside Professional      | 193                          | 0                            | 3,000                          | 9,000                        |
| 4620   | Medical & Safety Supplies | 0                            | 250                          | 250                            | 250                          |
| 4630   | Playground & Rec Supplies | 93                           | 0                            | 2,000                          | 2,000                        |
| 8020   | Social Security           | 3,340                        | 8,110                        | 8,110                          | 8,110                        |
| 8021   | MTA Tax                   | 148                          | 360                          | 360                            | 360                          |
| <b>Total Camp Bright Star</b>                  |                           | <b>52,286</b>                | <b>93,815</b>                | <b>154,320</b>                 | <b>160,320</b>               |
| <b><u>A7188-Beaches-Recreation</u></b>         |                           |                              |                              |                                |                              |
| 1400   | Summer Casual Salaries    | 669,952                      | 533,005                      | 480,000                        | 660,000                      |
| 2100   | Furniture and Furnishings | 0                            | 900                          | 900                            | 900                          |
| 2103   | Land Improvements         | 32,657                       | 0                            | 0                              | 0                            |
| 2600   | Equipment & Machinery     | 1,342                        | 7,851                        | 7,851                          | 0                            |
| 4110   | Office Supplies           | 175                          | 502                          | 502                            | 502                          |
| 4390   | Auto Mileage              | 1,327                        | 1,526                        | 1,399                          | 3,500                        |
| 4470   | Uniforms                  | 0                            | 1,401                        | 5,633                          | 5,633                        |
| 4500   | Printing/Scanning         | 14,807                       | 12,645                       | 12,645                         | 12,500                       |
| 4550   | Outside Professional      | 0                            | 649                          | 649                            | 2,500                        |
| 4570   | Service Contracts         | 0                            | 7,300                        | 7,300                          | 0                            |
| 4620   | Medical & Safety Supplies | 210                          | 3,516                        | 3,516                          | 3,516                        |
| 4630   | Playground & Rec Supplies | 5,752                        | 8,127                        | 8,254                          | 8,254                        |
| 8020   | Social Security           | 51,252                       | 40,775                       | 36,720                         | 50,490                       |
| 8021   | MTA Tax                   | 2,278                        | 1,812                        | 1,635                          | 2,245                        |
| <b>Total Beaches-Recreation</b>                |                           | <b>779,752</b>               | <b>620,009</b>               | <b>567,004</b>                 | <b>750,040</b>               |
| <b><u>A7193-Golf Course Administration</u></b> |                           |                              |                              |                                |                              |
| 1175   | Seasonal Salaries         | 22,574                       | 20,000                       | 50,000                         | 40,000                       |
| 2600   | Equipment & Machinery     | 6,451                        | 0                            | 0                              | 0                            |
| 4558   | General Costs             | 16,000                       | 16,000                       | 16,000                         | 16,000                       |
| 8020   | Social Security           | 1,727                        | 3,825                        | 3,825                          | 3,825                        |
| 8021   | MTA Tax                   | 77                           | 170                          | 170                            | 170                          |
| <b>Total Golf Course Administration</b>        |                           | <b>46,828</b>                | <b>39,995</b>                | <b>69,995</b>                  | <b>59,995</b>                |



## General Fund Expenditures Detail

| <u>Object</u>                                    | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A7270-Band Concerts</u></b>                |                                |                              |                              |                                |                              |
| 1175   | Seasonal Salaries              | 18,181                       | 44,842                       | 40,000                         | 40,000                       |
| 1300   | Overtime Salaries              | 101                          | 558                          | 1,000                          | 0                            |
| 4001   | Contractual Agreement          | 34,775                       | 100,615                      | 100,615                        | 100,615                      |
| 4550   | Outside Professional           | 0                            | 2,550                        | 0                              | 0                            |
| 8020   | Social Security                | 1,399                        | 3,060                        | 3,060                          | 3,060                        |
| 8021   | MTA Tax                        | 62                           | 140                          | 140                            | 140                          |
| <b>Total Band Concerts</b>                       |                                | <b>54,517</b>                | <b>151,765</b>               | <b>144,815</b>                 | <b>143,815</b>               |
| <b><u>A7310-Youth Program Administration</u></b> |                                |                              |                              |                                |                              |
| 1100   | Regular Salaries               | 558,553                      | 552,432                      | 557,736                        | 547,785                      |
| 1150   | Part Time Salaries             | 48,085                       | 50,000                       | 50,000                         | 10,000                       |
| 4400   | Travel Expenses                | 179                          | 1,100                        | 1,100                          | 1,100                        |
| 4530   | Books                          | 0                            | 200                          | 200                            | 200                          |
| 4720   | Conferences & Dues             | 100                          | 1,500                        | 1,500                          | 1,500                        |
| 8020   | Social Security                | 45,584                       | 46,495                       | 46,495                         | 42,670                       |
| 8021   | MTA Tax                        | 2,026                        | 2,065                        | 2,065                          | 1,900                        |
| <b>Total Youth Program Administration</b>        |                                | <b>654,528</b>               | <b>653,792</b>               | <b>659,096</b>                 | <b>605,155</b>               |
| <b><u>A7320-Joint Youth Program</u></b>          |                                |                              |                              |                                |                              |
| 4001   | Contractual Agreement          | 2,773,480                    | 2,933,056                    | 2,933,056                      | 2,933,056                    |
| <b>Total Joint Youth Program</b>                 |                                | <b>2,773,480</b>             | <b>2,933,056</b>             | <b>2,933,056</b>               | <b>2,933,056</b>             |
| <b><u>A7450-Museum - Fine Arts Heckscher</u></b> |                                |                              |                              |                                |                              |
| 4001   | Contractual Agreement          | 485,134                      | 485,134                      | 485,134                        | 485,134                      |
| <b>Total Museum - Fine Arts Heckscher</b>        |                                | <b>485,134</b>               | <b>485,134</b>               | <b>485,134</b>                 | <b>485,134</b>               |
| <b><u>A7460-Cultural Affairs</u></b>             |                                |                              |                              |                                |                              |
| 4003   | Cold Spring Whaling Museum     | 23,500                       | 23,500                       | 23,500                         | 23,500                       |
| 4004   | Huntington Historical Property | 52,000                       | 52,000                       | 52,000                         | 52,000                       |
| 4005   | Northport Historical Property  | 16,250                       | 16,250                       | 16,250                         | 16,250                       |
| 4006   | Greenlawn/Centerport Hist Prop | 1,900                        | 1,900                        | 1,900                          | 1,900                        |
| 4007   | Walt Whitman Historical        | 21,000                       | 21,000                       | 21,000                         | 21,000                       |
| 4009   | Huntington Lighthouse          | 4,900                        | 4,900                        | 4,900                          | 4,900                        |
| 4012   | Public Art Initiative          | 1,775                        | 15,000                       | 15,000                         | 15,000                       |
| 4057   | Cinema Arts Centre             | 10,000                       | 10,000                       | 10,000                         | 10,000                       |
| 4700   | Advertising                    | 0                            | 2,500                        | 2,500                          | 2,500                        |
| <b>Total Cultural Affairs</b>                    |                                | <b>131,325</b>               | <b>147,050</b>               | <b>147,050</b>                 | <b>147,050</b>               |



## General Fund Expenditures Detail

| <u>Object</u>                            | <u>Description</u>          | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|-----------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A7510-Town Historian</u></b>       |                             |                              |                              |                                |                              |
| 1100                                     | Regular Salaries            | 34,785                       | 34,651                       | 34,651                         | 34,651                       |
| 1150                                     | Part Time Salaries          | 14,171                       | 15,000                       | 15,000                         | 15,000                       |
| 4110                                     | Office Supplies             | 0                            | 0                            | 0                              | 250                          |
| 4190                                     | Celebrations                | 0                            | 3,000                        | 3,000                          | 1,500                        |
| 4550                                     | Outside Professional        | 0                            | 16,000                       | 16,000                         | 0                            |
| 4670                                     | Signs,Road Paint & Markings | 0                            | 2,294                        | 2,294                          | 1,100                        |
| 4720                                     | Conferences & Dues          | 0                            | 250                          | 250                            | 0                            |
| 8020                                     | Social Security             | 3,433                        | 3,800                        | 3,800                          | 3,800                        |
| 8021                                     | MTA Tax                     | 153                          | 170                          | 170                            | 170                          |
| <b>Total Town Historian</b>              |                             | <b>52,542</b>                | <b>75,165</b>                | <b>75,165</b>                  | <b>56,471</b>                |
| <b><u>A7550-Celebrations</u></b>         |                             |                              |                              |                                |                              |
| 4026                                     | Tulip Festival              | 3,925                        | 10,000                       | 10,000                         | 10,000                       |
| <b>Total Celebrations</b>                |                             | <b>3,925</b>                 | <b>10,000</b>                | <b>10,000</b>                  | <b>10,000</b>                |
| <b><u>A7620-Human Services</u></b>       |                             |                              |                              |                                |                              |
| 1100                                     | Regular Salaries            | 365,614                      | 365,215                      | 365,215                        | 371,041                      |
| 1150                                     | Part Time Salaries          | 24,509                       | 35,000                       | 35,000                         | 35,000                       |
| 1300                                     | Overtime Salaries           | 6,266                        | 10,000                       | 10,000                         | 10,000                       |
| 4001                                     | Contractual Agreement       | 2,500                        | 5,000                        | 5,000                          | 5,000                        |
| 4110                                     | Office Supplies             | 0                            | 400                          | 400                            | 200                          |
| 4115                                     | Small Furn & Office Equip   | 0                            | 1,400                        | 1,400                          | 200                          |
| 4400                                     | Travel Expenses             | 49                           | 1,200                        | 1,200                          | 1,200                        |
| 4530                                     | Books                       | 0                            | 400                          | 400                            | 600                          |
| 4720                                     | Conferences & Dues          | 0                            | 800                          | 800                            | 2,000                        |
| 8020                                     | Social Security             | 29,566                       | 31,050                       | 31,050                         | 31,830                       |
| 8021                                     | MTA Tax                     | 1,314                        | 1,380                        | 1,380                          | 1,425                        |
| <b>Total Human Services</b>              |                             | <b>429,818</b>               | <b>451,845</b>               | <b>451,845</b>                 | <b>458,496</b>               |
| <b><u>A7624-Sr Citizen C.H.O.R.E</u></b> |                             |                              |                              |                                |                              |
| 1100                                     | Regular Salaries            | 56,886                       | 57,817                       | 57,817                         | 58,973                       |
| 1150                                     | Part Time Salaries          | 209,352                      | 146,250                      | 146,250                        | 146,250                      |
| 1300                                     | Overtime Salaries           | 186                          | 0                            | 0                              | 0                            |
| 4001                                     | Contractual Agreement       | 4,275                        | 9,500                        | 9,500                          | 11,500                       |
| 4400                                     | Travel Expenses             | 7,117                        | 11,500                       | 11,000                         | 8,000                        |
| 4720                                     | Conferences & Dues          | 80                           | 450                          | 450                            | 450                          |
| 8020                                     | Social Security             | 19,682                       | 15,615                       | 15,615                         | 15,700                       |
| 8021                                     | MTA Tax                     | 875                          | 695                          | 695                            | 700                          |
| <b>Total Sr Citizen C.H.O.R.E</b>        |                             | <b>298,453</b>               | <b>241,827</b>               | <b>241,327</b>                 | <b>241,573</b>               |



## General Fund Expenditures Detail

| <u>Object</u>                                    | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A8164-Landfill-Smithtown Cell 6</u></b>    |                                |                              |                              |                                |                              |
| 4990   | Refuse Disposal Charges        | 331,004                      | 315,000                      | 315,000                        | 321,300                      |
| <b>Total Landfill-Smithtown Cell 6</b>           |                                | <b>331,004</b>               | <b>315,000</b>               | <b>315,000</b>                 | <b>321,300</b>               |
| <b><u>A8166-ENL Post Closure Maintenance</u></b> |                                |                              |                              |                                |                              |
| 4220   | Electric (LIPA)                | 13,709                       | 17,000                       | 17,000                         | 17,000                       |
| 4230   | Water                          | 189                          | 1,500                        | 1,500                          | 1,500                        |
| 4510   | Equip Supplies, Repairs & Main | 0                            | 2,500                        | 2,500                          | 10,000                       |
| 4550   | Outside Professional           | 35,600                       | 51,750                       | 51,750                         | 52,000                       |
| 4650   | Building Repair, Maint & Supp  | 0                            | 500                          | 500                            | 500                          |
| <b>Total ENL Post Closure Maintenance</b>        |                                | <b>49,498</b>                | <b>73,250</b>                | <b>73,250</b>                  | <b>81,000</b>                |
| <b><u>A8170-Resource Recovery</u></b>            |                                |                              |                              |                                |                              |
| 1100   | Regular Salaries               | 296,693                      | 213,340                      | 213,340                        | 247,432                      |
| 1150   | Part Time Salaries             | 43,250                       | 103,000                      | 103,000                        | 103,000                      |
| 1300   | Overtime Salaries              | 1,473                        | 700                          | 700                            | 700                          |
| 4001   | Contractual Agreement          | 22,032,210                   | 22,695,000                   | 22,705,000                     | 24,300,000                   |
| 4110   | Office Supplies                | 0                            | 100                          | 100                            | 100                          |
| 4122   | Computer Supp, Software        | 0                            | 350                          | 350                            | 350                          |
| 4400   | Travel Expenses                | 0                            | 200                          | 200                            | 200                          |
| 4470   | Uniforms                       | 0                            | 750                          | 750                            | 750                          |
| 4530   | Books                          | 200                          | 600                          | 600                            | 600                          |
| 4720   | Conferences & Dues             | 0                            | 170                          | 170                            | 170                          |
| 8020   | Social Security                | 25,714                       | 21,580                       | 21,580                         | 26,865                       |
| 8021   | MTA Tax                        | 1,606                        | 960                          | 960                            | 1,195                        |
| <b>Total Resource Recovery</b>                   |                                | <b>22,401,146</b>            | <b>23,036,750</b>            | <b>23,046,750</b>              | <b>24,681,362</b>            |
| <b><u>A8560-Organic Garden</u></b>               |                                |                              |                              |                                |                              |
| 4230   | Water                          | 3,381                        | 3,500                        | 3,500                          | 3,500                        |
| 4290   | Other Equipment Rental         | 1,125                        | 1,200                        | 1,200                          | 1,200                        |
| 4500   | Printing/Scanning              | 0                            | 0                            | 500                            | 500                          |
| 4570   | Service Contracts              | 1,080                        | 1,500                        | 1,500                          | 1,500                        |
| 4680   | Surfacing Materials            | 0                            | 0                            | 500                            | 500                          |
| <b>Total Organic Garden</b>                      |                                | <b>5,586</b>                 | <b>6,200</b>                 | <b>7,200</b>                   | <b>7,200</b>                 |



## General Fund Expenditures Detail

| <u>Object</u>                                     | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A8565-Solid Waste Recycling</u></b>         |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 389,194                      | 450,856                      | 454,615                        | 461,929                      |
| 1300  | Overtime Salaries              | 39,987                       | 20,000                       | 20,000                         | 20,000                       |
| 4110  | Office Supplies                | 0                            | 100                          | 100                            | 100                          |
| 4230  | Water                          | 211                          | 130                          | 130                            | 200                          |
| 4470  | Uniforms                       | 1,487                        | 1,800                        | 1,800                          | 1,800                        |
| 4500  | Printing/Scanning              | 0                            | 2,000                        | 2,000                          | 2,000                        |
| 4510  | Equip Supplies, Repairs & Main | 970                          | 1,500                        | 1,500                          | 1,500                        |
| 4520  | Vehicle Repairs, Supplies      | 10,648                       | 14,825                       | 20,000                         | 20,000                       |
| 4550  | Outside Professional           | 2,748                        | 2,575                        | 1,400                          | 1,400                        |
| 4620  | Medical & Safety Supplies      | 175                          | 300                          | 300                            | 300                          |
| 4650  | Building Repair, Maint & Supp  | 0                            | 1,000                        | 1,000                          | 1,000                        |
| 4700  | Advertising                    | 400                          | 0                            | 0                              | 0                            |
| 4990  | Refuse Disposal Charges        | 142,089                      | 122,100                      | 112,100                        | 122,500                      |
| 8020  | Social Security                | 31,900                       | 36,310                       | 36,310                         | 36,870                       |
| 8021  | MTA Tax                        | 1,446                        | 1,615                        | 1,615                          | 1,595                        |
| <b>Total Solid Waste Recycling</b>                |                                | <b>621,255</b>               | <b>655,111</b>               | <b>652,870</b>                 | <b>671,194</b>               |
| <b><u>A8684-Plan &amp; Manage Development</u></b> |                                |                              |                              |                                |                              |
| 4043  | Economic Development           | 9,947                        | 60,053                       | 60,053                         | 35,000                       |
| <b>Total Plan &amp; Manage Development</b>        |                                | <b>9,947</b>                 | <b>60,053</b>                | <b>60,053</b>                  | <b>35,000</b>                |
| <b><u>A8790-Maritime Services Admin</u></b>       |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 132,268                      | 132,066                      | 132,066                        | 164,105                      |
| 1150  | Part Time Salaries             | 55,859                       | 7,751                        | 30,000                         | 0                            |
| 1200  | Non-Permanent Salaries         | 1,584                        | 0                            | 0                              | 0                            |
| 1300  | Overtime Salaries              | 860                          | 3,225                        | 524                            | 0                            |
| 1400  | Summer Casual Salaries         | 3,982                        | 23,500                       | 40,000                         | 40,000                       |
| 4000  | Credit Card Fees               | 7,770                        | 21,738                       | 22,000                         | 22,000                       |
| 4110  | Office Supplies                | 88                           | 231                          | 250                            | 250                          |
| 4400  | Travel Expenses                | 0                            | 619                          | 700                            | 1,000                        |
| 4500  | Printing/Scanning              | 3,866                        | 4,784                        | 2,500                          | 3,000                        |
| 4510  | Equip Supplies, Repairs & Main | 0                            | 0                            | 0                              | 1,500                        |
| 4511  | Pumpout Repairs                | 0                            | 2,455                        | 2,500                          | 2,500                        |
| 4550  | Outside Professional           | 42,384                       | 42,039                       | 42,039                         | 41,000                       |
| 4620  | Medical & Safety Supplies      | 0                            | 0                            | 200                            | 200                          |
| 4670  | Signs,Road Paint & Markings    | 0                            | 229                          | 500                            | 0                            |
| 4720  | Conferences & Dues             | 37                           | 150                          | 300                            | 300                          |
| 4762  | Natural Marine Resources       | 28,000                       | 28,112                       | 27,500                         | 28,000                       |
| 8020  | Social Security                | 14,533                       | 19,575                       | 19,575                         | 15,615                       |
| 8021  | MTA Tax                        | 646                          | 870                          | 870                            | 695                          |
| <b>Total Maritime Services Admin</b>              |                                | <b>291,877</b>               | <b>287,344</b>               | <b>321,524</b>                 | <b>320,165</b>               |



## General Fund Expenditures Detail

| <u>Object</u>                                   | <u>Description</u>        | <u>2020<br/>Actual</u> | <u>2021<br/>Budget</u> | <u>2021<br/>Forecast</u> | <u>2022<br/>Budget</u> |
|---|---------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b><u>A8793-Waste Management Admin</u></b>      |                           |                        |                        |                          |                        |
| 1100  | Regular Salaries          | 416,033                | 299,105                | 299,105                  | 294,128                |
| 4110  | Office Supplies           | 487                    | 800                    | 800                      | 800                    |
| 4115  | Small Furn & Office Equip | 0                      | 2,600                  | 2,600                    | 0                      |
| 4400  | Travel Expenses           | 0                      | 200                    | 200                      | 200                    |
| 4550  | Outside Professional      | 5,288                  | 2,252                  | 2,252                    | 0                      |
| 4720  | Conferences & Dues        | 340                    | 3,165                  | 3,165                    | 3,165                  |
| 8020  | Social Security           | 31,355                 | 31,795                 | 31,795                   | 22,505                 |
| 8021  | MTA Tax                   | 1,591                  | 1,415                  | 1,415                    | 1,020                  |
| <b>Total Waste Management Admin</b>             |                           | <b>455,094</b>         | <b>341,332</b>         | <b>341,332</b>           | <b>321,818</b>         |
| <b><u>A8845-Services to the Handicapped</u></b> |                           |                        |                        |                          |                        |
| 1400  | Summer Casual Salaries    | 0                      | 10,000                 | 10,000                   | 10,000                 |
| 8020  | Social Security           | 0                      | 765                    | 765                      | 765                    |
| 8021  | MTA Tax                   | 0                      | 35                     | 35                       | 35                     |
| <b>Total Services to the Handicapped</b>        |                           | <b>0</b>               | <b>10,800</b>          | <b>10,800</b>            | <b>10,800</b>          |
| <b><u>A9010-State Retirement</u></b>            |                           |                        |                        |                          |                        |
| 8010  | State Retirement          | 4,838,504              | 5,400,000              | 5,400,000                | 5,420,163              |
| <b>Total State Retirement</b>                   |                           | <b>4,838,504</b>       | <b>5,400,000</b>       | <b>5,400,000</b>         | <b>5,420,163</b>       |
| <b><u>A9030-Social Security</u></b>             |                           |                        |                        |                          |                        |
| 8020  | Social Security           | 74,997                 | 56,000                 | 56,000                   | 56,000                 |
| <b>Total Social Security</b>                    |                           | <b>74,997</b>          | <b>56,000</b>          | <b>56,000</b>            | <b>56,000</b>          |
| <b><u>A9040-Worker's Compensation</u></b>       |                           |                        |                        |                          |                        |
| 8030  | Worker's Compensation     | 1,698,244              | 1,431,250              | 1,431,250                | 1,500,000              |
| <b>Total Worker's Compensation</b>              |                           | <b>1,698,244</b>       | <b>1,431,250</b>       | <b>1,431,250</b>         | <b>1,500,000</b>       |
| <b><u>A9045-Life Insurance</u></b>              |                           |                        |                        |                          |                        |
| 8040  | Life Insurance            | 35,209                 | 49,900                 | 50,000                   | 50,000                 |
| <b>Total Life Insurance</b>                     |                           | <b>35,209</b>          | <b>49,900</b>          | <b>50,000</b>            | <b>50,000</b>          |
| <b><u>A9050-Unemployment Insurance</u></b>      |                           |                        |                        |                          |                        |
| 8050  | Unemployment Insurance    | 230,120                | 116,909                | 200,000                  | 130,000                |
| <b>Total Unemployment Insurance</b>             |                           | <b>230,120</b>         | <b>116,909</b>         | <b>200,000</b>           | <b>130,000</b>         |
| <b><u>A9055-Disability Insurance</u></b>        |                           |                        |                        |                          |                        |
| 8060  | Disability Insurance      | 57,982                 | 85,000                 | 90,000                   | 90,000                 |
| <b>Total Disability Insurance</b>               |                           | <b>57,982</b>          | <b>85,000</b>          | <b>90,000</b>            | <b>90,000</b>          |



## General Fund Expenditures Detail

| <u>Object</u>                                      | <u>Description</u>           | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>A9060-Hospital / Medical Insurance</u></b>   |                              |                              |                              |                                |                              |
| 8070   | Health Insurance             | 7,477,770                    | 8,075,000                    | 8,080,000                      | 8,500,000                    |
| 8071   | Retiree Health Insurance     | 4,072,002                    | 4,850,000                    | 4,850,000                      | 4,850,000                    |
| 8072   | Medicare Reimbursement       | 585,281                      | 590,000                      | 590,000                        | 600,000                      |
| <b>Total Hospital / Medical Insurance</b>          |                              | <b>12,135,052</b>            | <b>13,515,000</b>            | <b>13,520,000</b>              | <b>13,950,000</b>            |
| <b><u>A9065-Welfare Fund-White Collar/Appt</u></b> |                              |                              |                              |                                |                              |
| 8080   | Dental                       | 566,366                      | 595,000                      | 600,000                        | 640,000                      |
| <b>Total Welfare Fund-White Collar/Appt</b>        |                              | <b>566,366</b>               | <b>595,000</b>               | <b>600,000</b>                 | <b>640,000</b>               |
| <b><u>A9070-Misc. Salaried Benefits</u></b>        |                              |                              |                              |                                |                              |
| 8090   | Welfare Fund - B/C Local 342 | 272,459                      | 270,000                      | 270,000                        | 270,000                      |
| 8100   | Retirement Accrual Payout    | 933,134                      | 350,000                      | 350,000                        | 350,000                      |
| 8101   | Accrual Payout               | 47,220                       | 248,000                      | 248,000                        | 248,000                      |
| <b>Total Misc. Salaried Benefits</b>               |                              | <b>1,252,813</b>             | <b>868,000</b>               | <b>868,000</b>                 | <b>868,000</b>               |
| <b><u>A9710-Serial Bonds</u></b>                   |                              |                              |                              |                                |                              |
| 6000   | Principal on Indebtedness    | 3,508,214                    | 4,095,560                    | 4,095,560                      | 4,250,000                    |
| 7000   | Interest on Indebtedness     | 1,045,353                    | 1,304,440                    | 1,304,440                      | 1,300,000                    |
| <b>Total Serial Bonds</b>                          |                              | <b>4,553,567</b>             | <b>5,400,000</b>             | <b>5,400,000</b>               | <b>5,550,000</b>             |
| <b><u>A9730-Bond Anticipation Notes</u></b>        |                              |                              |                              |                                |                              |
| 7000   | Interest on Indebtedness     | 58,667                       | 0                            | 0                              | 0                            |
| <b>Total Bond Anticipation Notes</b>               |                              | <b>58,667</b>                | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>A9950-Interfund Trans - Capital Cash</u></b> |                              |                              |                              |                                |                              |
| 9010   | Transfer                     | 4,221,600                    | 4,169,596                    | 2,090,336                      | 0                            |
| <b>Total Interfund Trans - Capital Cash</b>        |                              | <b>4,221,600</b>             | <b>4,169,596</b>             | <b>2,090,336</b>               | <b>0</b>                     |
| <b>Fund Total</b>                                  |                              | <b>106,186,753</b>           | <b>115,028,284</b>           | <b>112,713,859</b>             | <b>111,691,533</b>           |





## Part Town Revenue Detail

| <u>Object</u>                                 | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>B1001-Part Town</u></b>                 |                                |                              |                              |                                |                              |
| 1001  | Real Property Taxes            | 5,033,643                    | 5,085,443                    | 5,085,443                      | 5,182,440                    |
| <b>Total Part Town</b>                        |                                | <b>5,033,643</b>             | <b>5,085,443</b>             | <b>5,085,443</b>               | <b>5,182,440</b>             |
| <b><u>B1081-Part Town</u></b>                 |                                |                              |                              |                                |                              |
| 1081  | Other Payments Lieu of Taxes   | 19,140                       | 18,500                       | 18,500                         | 18,500                       |
| <b>Total Part Town</b>                        |                                | <b>19,140</b>                | <b>18,500</b>                | <b>18,500</b>                  | <b>18,500</b>                |
| <b><u>B1090-Part Town</u></b>                 |                                |                              |                              |                                |                              |
| 1090  | Interest & Penalties           | 295                          | 1,000                        | 1,000                          | 1,000                        |
| <b>Total Part Town</b>                        |                                | <b>295</b>                   | <b>1,000</b>                 | <b>1,000</b>                   | <b>1,000</b>                 |
| <b><u>B1240-Part Town</u></b>                 |                                |                              |                              |                                |                              |
| 1240  | Comptroller's Fee - Ret Checks | 500                          | 500                          | 500                            | 500                          |
| <b>Total Part Town</b>                        |                                | <b>500</b>                   | <b>500</b>                   | <b>500</b>                     | <b>500</b>                   |
| <b><u>B1255-Part Town</u></b>                 |                                |                              |                              |                                |                              |
| 1255  | Clerk Fees                     | 22,700                       | 10,000                       | 10,000                         | 10,000                       |
| <b>Total Part Town</b>                        |                                | <b>22,700</b>                | <b>10,000</b>                | <b>10,000</b>                  | <b>10,000</b>                |
| <b><u>B1260-Part Town</u></b>                 |                                |                              |                              |                                |                              |
| 1260  | FOIL Request                   | 193                          | 2,000                        | 88                             | 2,000                        |
| <b>Total Part Town</b>                        |                                | <b>193</b>                   | <b>2,000</b>                 | <b>88</b>                      | <b>2,000</b>                 |
| <b><u>B1289-Other Departmental Income</u></b> |                                |                              |                              |                                |                              |
| 1289  | Other Departmental Income      | 5,586                        | 0                            | 40,998                         | 0                            |
| <b>Total Other Departmental Income</b>        |                                | <b>5,586</b>                 | <b>0</b>                     | <b>40,998</b>                  | <b>0</b>                     |
| <b><u>B1540-Part Town</u></b>                 |                                |                              |                              |                                |                              |
| 1540  | Fire Inspection Fees           | 499,865                      | 600,000                      | 584,630                        | 600,000                      |
| <b>Total Part Town</b>                        |                                | <b>499,865</b>               | <b>600,000</b>               | <b>584,630</b>                 | <b>600,000</b>               |
| <b><u>B1560-Part Town</u></b>                 |                                |                              |                              |                                |                              |
| 1560  | Building Department            | 2,800,106                    | 4,100,000                    | 3,980,000                      | 4,100,000                    |
| <b>Total Part Town</b>                        |                                | <b>2,800,106</b>             | <b>4,100,000</b>             | <b>3,980,000</b>               | <b>4,100,000</b>             |
| <b><u>B1601-Part Town</u></b>                 |                                |                              |                              |                                |                              |
| 1601  | Registrar Fees (Pub Health)    | 238,890                      | 230,000                      | 230,000                        | 230,000                      |
| <b>Total Part Town</b>                        |                                | <b>238,890</b>               | <b>230,000</b>               | <b>230,000</b>                 | <b>230,000</b>               |
| <b><u>B2110-Part Town</u></b>                 |                                |                              |                              |                                |                              |
| 2110  | Zoning Fees                    | 70,926                       | 138,000                      | 138,000                        | 138,000                      |
| <b>Total Part Town</b>                        |                                | <b>70,926</b>                | <b>138,000</b>               | <b>138,000</b>                 | <b>138,000</b>               |



## Part Town Revenue Detail

| <u>Object</u>                    | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|----------------------------------|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>B2115-Part Town</u></b>    |                                |                              |                              |                                |                              |
| 2115                             | Planning Board Fees            | 330,426                      | 300,000                      | 300,000                        | 300,000                      |
| <b>Total Part Town</b>           |                                | <b>330,426</b>               | <b>300,000</b>               | <b>300,000</b>                 | <b>300,000</b>               |
| <b><u>B2401-Part Town</u></b>    |                                |                              |                              |                                |                              |
| 2401                             | Interest & Earnings            | 45,611                       | 25,000                       | 12,752                         | 25,000                       |
| <b>Total Part Town</b>           |                                | <b>45,611</b>                | <b>25,000</b>                | <b>12,752</b>                  | <b>25,000</b>                |
| <b><u>B2408-Part Town</u></b>    |                                |                              |                              |                                |                              |
| 2408                             | Interest/Miscellaneous Reserve | 9,683                        | 0                            | 1,402                          | 0                            |
| <b>Total Part Town</b>           |                                | <b>9,683</b>                 | <b>0</b>                     | <b>1,402</b>                   | <b>0</b>                     |
| <b><u>B2412-Part Town</u></b>    |                                |                              |                              |                                |                              |
| 2412                             | Rental Registration            | 273,350                      | 375,000                      | 375,000                        | 375,000                      |
| <b>Total Part Town</b>           |                                | <b>273,350</b>               | <b>375,000</b>               | <b>375,000</b>                 | <b>375,000</b>               |
| <b><u>B2545-GIS Licenses</u></b> |                                |                              |                              |                                |                              |
| 2545                             | Other Licences                 | 32,444                       | 23,000                       | 23,000                         | 30,000                       |
| <b>Total GIS Licenses</b>        |                                | <b>32,444</b>                | <b>23,000</b>                | <b>23,000</b>                  | <b>30,000</b>                |
| <b><u>B2555-Part Town</u></b>    |                                |                              |                              |                                |                              |
| 2555                             | Accessory Apartment Permits    | 607,100                      | 650,000                      | 650,000                        | 650,000                      |
| <b>Total Part Town</b>           |                                | <b>607,100</b>               | <b>650,000</b>               | <b>650,000</b>                 | <b>650,000</b>               |
| <b><u>B2559-Part Town</u></b>    |                                |                              |                              |                                |                              |
| 2559                             | Accessory Apartments Penalties | 6,575                        | 10,000                       | 10,000                         | 10,000                       |
| <b>Total Part Town</b>           |                                | <b>6,575</b>                 | <b>10,000</b>                | <b>10,000</b>                  | <b>10,000</b>                |
| <b><u>B2590-Part Town</u></b>    |                                |                              |                              |                                |                              |
| 2590                             | Other Permits - Town Eng       | 76,530                       | 90,000                       | 90,000                         | 90,000                       |
| <b>Total Part Town</b>           |                                | <b>76,530</b>                | <b>90,000</b>                | <b>90,000</b>                  | <b>90,000</b>                |
| <b><u>B2595-Part Town</u></b>    |                                |                              |                              |                                |                              |
| 2595                             | Sign Permits                   | 181,798                      | 200,000                      | 200,000                        | 300,000                      |
| <b>Total Part Town</b>           |                                | <b>181,798</b>               | <b>200,000</b>               | <b>200,000</b>                 | <b>300,000</b>               |
| <b><u>B2680-Part Town</u></b>    |                                |                              |                              |                                |                              |
| 2680                             | Insurance Recoveries           | 3,920                        | 0                            | 2,072                          | 0                            |
| <b>Total Part Town</b>           |                                | <b>3,920</b>                 | <b>0</b>                     | <b>2,072</b>                   | <b>0</b>                     |
| <b><u>B2709-Part Town</u></b>    |                                |                              |                              |                                |                              |
| 2709                             | Employee/Retiree Contributions | 252,794                      | 240,000                      | 240,000                        | 240,000                      |
| <b>Total Part Town</b>           |                                | <b>252,794</b>               | <b>240,000</b>               | <b>240,000</b>                 | <b>240,000</b>               |



## Part Town Revenue Detail

| <u>Object</u>                              | <u>Description</u>     | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>B2710-Premium on Obligations</u></b> |                        |                              |                              |                                |                              |
| 2710                                       | Premium on Obligations | 8,842                        | 0                            | 0                              | 0                            |
| <b>Total Premium on Obligations</b>        |                        | <b>8,842</b>                 | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>B2770-Part Town</u></b>              |                        |                              |                              |                                |                              |
| 2770                                       | Unclassified Revenues  | 73                           | 0                            | 0                              | 0                            |
| <b>Total Part Town</b>                     |                        | <b>73</b>                    | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>B3089-State Aid Other</u></b>        |                        |                              |                              |                                |                              |
| 3089                                       | State Aid, Other       | 6,461                        | 0                            | 0                              | 0                            |
| <b>Total State Aid Other</b>               |                        | <b>6,461</b>                 | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b>Fund Total</b>                          |                        | <b>10,527,451</b>            | <b>12,098,443</b>            | <b>11,993,384</b>              | <b>12,302,440</b>            |



## Part Town Expenditures Detail

| <u>Object</u>                                 | <u>Description</u>           | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>B1380-Fiscal Agent Fees</u></b>         |                              |                              |                              |                                |                              |
| 4600  | Bond & Note Issue & Serv Exp | 1,996                        | 2,500                        | 2,500                          | 2,500                        |
| <b>Total Fiscal Agent Fees</b>                |                              | <b>1,996</b>                 | <b>2,500</b>                 | <b>2,500</b>                   | <b>2,500</b>                 |
| <b><u>B1420-Town Attorney</u></b>             |                              |                              |                              |                                |                              |
| 1150  | Part Time Salaries           | 70,539                       | 70,000                       | 70,000                         | 70,000                       |
| 4551  | Outside Professional - Legal | 0                            | 15,000                       | 15,000                         | 15,000                       |
| 8020  | Social Security              | 5,170                        | 5,355                        | 5,355                          | 5,355                        |
| 8021  | MTA Tax                      | 230                          | 240                          | 240                            | 240                          |
| <b>Total Town Attorney</b>                    |                              | <b>75,939</b>                | <b>90,595</b>                | <b>90,595</b>                  | <b>90,595</b>                |
| <b><u>B1620-Building Department</u></b>       |                              |                              |                              |                                |                              |
| 1100  | Regular Salaries             | 1,540,835                    | 1,739,031                    | 1,738,741                      | 1,797,103                    |
| 1150  | Part Time Salaries           | 65,103                       | 87,000                       | 87,000                         | 87,000                       |
| 1300  | Overtime Salaries            | 107,503                      | 120,000                      | 120,000                        | 120,000                      |
| 1400  | Summer Casual Salaries       | 0                            | 5,000                        | 5,500                          | 5,000                        |
| 4000  | Credit Card Fees             | 13,612                       | 17,700                       | 15,400                         | 15,000                       |
| 4110  | Office Supplies              | 1,131                        | 1,500                        | 1,500                          | 1,500                        |
| 4122  | Computer Supp, Software      | 1,359                        | 3,300                        | 3,600                          | 4,000                        |
| 4400  | Travel Expenses              | 0                            | 0                            | 250                            | 250                          |
| 4470  | Uniforms                     | 0                            | 750                          | 500                            | 500                          |
| 4500  | Printing/Scanning            | 0                            | 2,000                        | 2,000                          | 2,000                        |
| 4570  | Service Contracts            | 2,568                        | 3,000                        | 3,000                          | 3,000                        |
| 4720  | Conferences & Dues           | 0                            | 500                          | 500                            | 500                          |
| 8020  | Social Security              | 127,763                      | 150,285                      | 150,285                        | 153,699                      |
| 8021  | MTA Tax                      | 5,714                        | 6,680                        | 6,680                          | 6,828                        |
| <b>Total Building Department</b>              |                              | <b>1,865,588</b>             | <b>2,136,746</b>             | <b>2,134,956</b>               | <b>2,196,380</b>             |
| <b><u>B1680-Information Technology</u></b>    |                              |                              |                              |                                |                              |
| 4122  | Computer Supp, Software      | 0                            | 2,500                        | 0                              | 0                            |
| 4550  | Outside Professional         | 26,250                       | 12,500                       | 15,000                         | 15,000                       |
| 4570  | Service Contracts            | 23,873                       | 34,000                       | 34,000                         | 34,000                       |
| <b>Total Information Technology</b>           |                              | <b>50,123</b>                | <b>49,000</b>                | <b>49,000</b>                  | <b>49,000</b>                |
| <b><u>B1910-Unallocated Insurance</u></b>     |                              |                              |                              |                                |                              |
| 4150  | Insurance                    | 51,289                       | 58,000                       | 58,000                         | 65,000                       |
| <b>Total Unallocated Insurance</b>            |                              | <b>51,289</b>                | <b>58,000</b>                | <b>58,000</b>                  | <b>65,000</b>                |
| <b><u>B1989-Other General Gov Support</u></b> |                              |                              |                              |                                |                              |
| 4180  | Employee Assistance Program  | 3,500                        | 6,000                        | 6,000                          | 6,000                        |
| <b>Total Other General Gov Support</b>        |                              | <b>3,500</b>                 | <b>6,000</b>                 | <b>6,000</b>                   | <b>6,000</b>                 |



## Part Town Expenditures Detail

| <u>Object</u>                                     | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>B1990-Contingency</u></b>                   |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 0                            | 121,359                      | 60,000                         | 0                            |
| <b>Total Contingency</b>                          |                                | <b>0</b>                     | <b>121,359</b>               | <b>60,000</b>                  | <b>0</b>                     |
| <b><u>B3310-Transportation-Traffic Safety</u></b> |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 399,489                      | 403,212                      | 403,212                        | 409,768                      |
| 1175  | Seasonal Salaries              | 680                          | 3,678                        | 0                              | 1,250                        |
| 1300  | Overtime Salaries              | 385                          | 2,000                        | 2,000                          | 2,000                        |
| 1400  | Summer Casual Salaries         | 0                            | 5,292                        | 8,480                          | 2,600                        |
| 2210  | Computer, Software & Printers  | 2,429                        | 0                            | 0                              | 0                            |
| 2222  | Computer Software & Programs   | 0                            | 250                          | 250                            | 250                          |
| 2600  | Equipment & Machinery          | 0                            | 2,800                        | 500                            | 1,000                        |
| 2775  | Traffic Signalization          | 11,044                       | 0                            | 0                              | 0                            |
| 4110  | Office Supplies                | 838                          | 800                          | 1,000                          | 1,000                        |
| 4470  | Uniforms                       | 114                          | 500                          | 500                            | 500                          |
| 4480  | Photography                    | 0                            | 200                          | 200                            | 200                          |
| 4510  | Equip Supplies, Repairs & Main | 0                            | 700                          | 1,000                          | 500                          |
| 4530  | Books                          | 0                            | 500                          | 500                            | 500                          |
| 4550  | Outside Professional           | 3,114                        | 31,313                       | 35,370                         | 40,000                       |
| 4560  | Maintenance Of Equip-Traffic   | 266,568                      | 300,000                      | 300,000                        | 300,000                      |
| 4570  | Service Contracts              | 1,236                        | 1,267                        | 0                              | 0                            |
| 4720  | Conferences & Dues             | 290                          | 500                          | 500                            | 500                          |
| 4770  | Small Tools & Equipment        | 1,032                        | 1,500                        | 1,000                          | 1,000                        |
| 8020  | Social Security                | 30,247                       | 31,295                       | 31,295                         | 31,795                       |
| 8021  | MTA Tax                        | 1,344                        | 1,395                        | 1,395                          | 1,420                        |
| <b>Total Transportation-Traffic Safety</b>        |                                | <b>718,810</b>               | <b>787,202</b>               | <b>787,202</b>                 | <b>794,283</b>               |



## Part Town Expenditures Detail

| <u>Object</u>   | <u>Description</u>        | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|---------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>B3620-Fire Prevention - Sfty Inspect</u></b>    |                           |                              |                              |                                |                              |
| 1100  | Regular Salaries          | 421,952                      | 425,354                      | 425,354                        | 433,859                      |
| 1150  | Part Time Salaries        | 134,267                      | 170,000                      | 170,000                        | 170,000                      |
| 1300  | Overtime Salaries         | 33,194                       | 40,000                       | 40,000                         | 40,000                       |
| 2200  | Office Equipment          | 0                            | 1,000                        | 1,000                          | 1,000                        |
| 4110  | Office Supplies           | 24                           | 500                          | 500                            | 500                          |
| 4115  | Small Furn & Office Equip | 0                            | 500                          | 500                            | 500                          |
| 4400  | Travel Expenses           | 0                            | 500                          | 500                            | 500                          |
| 4470  | Uniforms                  | 2,067                        | 3,000                        | 3,000                          | 3,000                        |
| 4500  | Printing/Scanning         | 0                            | 750                          | 750                            | 750                          |
| 4530  | Books                     | 0                            | 1,000                        | 1,000                          | 1,000                        |
| 4720  | Conferences & Dues        | 0                            | 250                          | 250                            | 250                          |
| 4770  | Small Tools & Equipment   | 238                          | 335                          | 335                            | 335                          |
| 8020  | Social Security           | 44,174                       | 48,605                       | 48,605                         | 49,255                       |
| 8021  | MTA Tax                   | 1,963                        | 2,160                        | 2,160                          | 2,190                        |
| <b>Total Fire Prevention - Sfty Inspect</b>           |                           | <b>637,880</b>               | <b>693,954</b>               | <b>693,954</b>                 | <b>703,139</b>               |
| <b><u>B3621-Rental Registration</u></b>               |                           |                              |                              |                                |                              |
| 1100  | Regular Salaries          | 193,910                      | 195,029                      | 195,029                        | 198,928                      |
| 1300  | Overtime Salaries         | 1,409                        | 0                            | 1,500                          | 0                            |
| 8020  | Social Security           | 14,721                       | 14,920                       | 14,920                         | 15,220                       |
| 8021  | MTA Tax                   | 654                          | 665                          | 665                            | 680                          |
| <b>Total Rental Registration</b>                      |                           | <b>210,694</b>               | <b>210,614</b>               | <b>212,114</b>                 | <b>214,828</b>               |
| <b><u>B3622-Zoning &amp; Building Inspections</u></b> |                           |                              |                              |                                |                              |
| 1100  | Regular Salaries          | 908,889                      | 903,403                      | 903,403                        | 992,380                      |
| 1300  | Overtime Salaries         | 15,969                       | 10,000                       | 17,000                         | 10,000                       |
| 2600  | Equipment & Machinery     | 0                            | 500                          | 500                            | 0                            |
| 4115  | Small Furn & Office Equip | 0                            | 0                            | 0                              | 500                          |
| 4470  | Uniforms                  | 2,729                        | 3,000                        | 3,000                          | 3,000                        |
| 4520  | Vehicle Repairs, Supplies | 1,186                        | 2,250                        | 1,750                          | 1,000                        |
| 4770  | Small Tools & Equipment   | 1,500                        | 250                          | 750                            | 1,500                        |
| 8020  | Social Security           | 68,827                       | 75,205                       | 75,205                         | 76,685                       |
| 8021  | MTA Tax                   | 3,059                        | 3,345                        | 3,345                          | 3,650                        |
| <b>Total Zoning &amp; Building Inspections</b>        |                           | <b>1,002,159</b>             | <b>997,953</b>               | <b>1,004,953</b>               | <b>1,088,715</b>             |



## Part Town Expenditures Detail

| <u>Object</u>                                     | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>B4020-Registrar Of Vital Statistics</u></b> |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 111,658                      | 130,027                      | 130,027                        | 132,180                      |
| 1150  | Part Time Salaries             | 5,039                        | 5,000                        | 5,000                          | 5,000                        |
| 1175  | Seasonal Salaries              | 12,887                       | 4,000                        | 13,000                         | 13,000                       |
| 1300  | Overtime Salaries              | 454                          | 11,000                       | 1,000                          | 1,000                        |
| 1400  | Summer Casual Salaries         | 0                            | 0                            | 1,000                          | 0                            |
| 2200  | Office Equipment               | 2,455                        | 3,000                        | 3,000                          | 0                            |
| 4110  | Office Supplies                | 2,222                        | 2,000                        | 2,000                          | 2,000                        |
| 4500  | Printing/Scanning              | 0                            | 75                           | 75                             | 0                            |
| 4510  | Equip Supplies, Repairs & Main | 0                            | 450                          | 450                            | 450                          |
| 8020  | Social Security                | 9,496                        | 11,480                       | 11,480                         | 11,565                       |
| 8021  | MTA Tax                        | 422                          | 510                          | 510                            | 520                          |
| <b>Total Registrar Of Vital Statistics</b>        |                                | <b>144,633</b>               | <b>167,542</b>               | <b>167,542</b>                 | <b>165,715</b>               |
| <b><u>B8010-Zoning Board Of Appeals</u></b>       |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 113,265                      | 112,000                      | 112,000                        | 112,000                      |
| 4460  | Outside Stenographic           | 25,515                       | 22,300                       | 22,300                         | 30,000                       |
| 4550  | Outside Professional           | 7,350                        | 12,700                       | 12,700                         | 15,000                       |
| 4700  | Advertising                    | 10,130                       | 12,000                       | 12,000                         | 12,000                       |
| 4720  | Conferences & Dues             | 0                            | 500                          | 500                            | 500                          |
| 8020  | Social Security                | 7,563                        | 8,570                        | 8,570                          | 8,570                        |
| 8021  | MTA Tax                        | 336                          | 385                          | 385                            | 385                          |
| <b>Total Zoning Board Of Appeals</b>              |                                | <b>164,158</b>               | <b>168,455</b>               | <b>168,455</b>                 | <b>178,455</b>               |



## Part Town Expenditures Detail

| <u>Object</u>                                     | <u>Description</u>          | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|-----------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>B8020-Planning Department</u></b>           |                             |                              |                              |                                |                              |
| 1100  | Regular Salaries            | 1,447,661                    | 1,419,840                    | 1,428,095                      | 1,442,696                    |
| 1150  | Part Time Salaries          | 24,673                       | 30,000                       | 30,000                         | 30,000                       |
| 1300  | Overtime Salaries           | 4,543                        | 6,300                        | 6,300                          | 6,300                        |
| 1400  | Summer Casual Salaries      | 0                            | 6,000                        | 6,000                          | 6,000                        |
| 4043  | Economic Development        | 0                            | 2,500                        | 2,500                          | 2,500                        |
| 4110  | Office Supplies             | 181                          | 1,500                        | 1,500                          | 1,500                        |
| 4115  | Small Furn & Office Equip   | 397                          | 2,000                        | 2,000                          | 2,000                        |
| 4122  | Computer Supp, Software     | 1,296                        | 4,500                        | 4,500                          | 4,500                        |
| 4400  | Travel Expenses             | 0                            | 250                          | 250                            | 250                          |
| 4470  | Uniforms                    | 110                          | 126                          | 126                            | 0                            |
| 4490  | Drafting                    | 0                            | 750                          | 750                            | 750                          |
| 4530  | Books                       | 0                            | 500                          | 500                            | 500                          |
| 4550  | Outside Professional        | 15,873                       | 80,943                       | 80,943                         | 20,000                       |
| 4570  | Service Contracts           | 7,444                        | 7,800                        | 7,800                          | 17,800                       |
| 4670  | Signs,Road Paint & Markings | 4,693                        | 5,000                        | 5,000                          | 5,000                        |
| 4720  | Conferences & Dues          | 185                          | 2,000                        | 2,000                          | 2,000                        |
| 8020  | Social Security             | 109,270                      | 114,430                      | 114,430                        | 113,767                      |
| 8021  | MTA Tax                     | 4,875                        | 5,090                        | 5,090                          | 4,925                        |
| <b>Total Planning Department</b>                  |                             | <b>1,621,200</b>             | <b>1,689,529</b>             | <b>1,697,784</b>               | <b>1,660,488</b>             |
| <b><u>B8025-Planning Board</u></b>                |                             |                              |                              |                                |                              |
| 1100  | Regular Salaries            | 107,707                      | 112,000                      | 112,000                        | 112,000                      |
| 4000  | Credit Card Fees            | 2,022                        | 3,500                        | 1,500                          | 1,500                        |
| 4460  | Outside Stenographic        | 543                          | 3,500                        | 4,000                          | 4,000                        |
| 4700  | Advertising                 | 1,010                        | 3,000                        | 3,000                          | 3,000                        |
| 8020  | Social Security             | 8,240                        | 8,570                        | 8,570                          | 8,570                        |
| 8021  | MTA Tax                     | 366                          | 385                          | 385                            | 385                          |
| <b>Total Planning Board</b>                       |                             | <b>119,889</b>               | <b>130,955</b>               | <b>129,455</b>                 | <b>129,455</b>               |
| <b><u>B8036-Accessory Apt Code Compliance</u></b> |                             |                              |                              |                                |                              |
| 1100  | Regular Salaries            | 191,408                      | 177,558                      | 158,274                        | 184,866                      |
| 1150  | Part Time Salaries          | 17,635                       | 40,000                       | 40,000                         | 40,000                       |
| 2200  | Office Equipment            | 511                          | 0                            | 0                              | 0                            |
| 4000  | Credit Card Fees            | 3,817                        | 7,750                        | 6,000                          | 4,000                        |
| 4110  | Office Supplies             | 354                          | 250                          | 500                            | 500                          |
| 4460  | Outside Stenographic        | 1,049                        | 3,500                        | 3,500                          | 3,500                        |
| 4700  | Advertising                 | 848                          | 3,500                        | 3,500                          | 3,500                        |
| 8020  | Social Security             | 15,549                       | 17,085                       | 17,085                         | 17,205                       |
| 8021  | MTA Tax                     | 691                          | 760                          | 760                            | 765                          |
| <b>Total Accessory Apt Code Compliance</b>        |                             | <b>231,862</b>               | <b>250,403</b>               | <b>229,619</b>                 | <b>254,336</b>               |





## Part Town Expenditures Detail

| <u>Object</u>                                      | <u>Description</u>           | <u>2020<br/>Actual</u> | <u>2021<br/>Budget</u> | <u>2021<br/>Forecast</u> | <u>2022<br/>Budget</u> |
|--|------------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b><u>B8710-Conservation Board</u></b>             |                              |                        |                        |                          |                        |
| 1150   | Part Time Salaries           | 1,309                  | 15,000                 | 15,000                   | 15,000                 |
| 8020   | Social Security              | 100                    | 1,150                  | 1,150                    | 1,150                  |
| 8021   | MTA Tax                      | 4                      | 55                     | 55                       | 55                     |
| <b>Total Conservation Board</b>                    |                              | <b>1,414</b>           | <b>16,205</b>          | <b>16,205</b>            | <b>16,205</b>          |
| <b><u>B9010-State Retirement</u></b>               |                              |                        |                        |                          |                        |
| 8010   | State Retirement             | 812,760                | 950,000                | 950,000                  | 950,000                |
| <b>Total State Retirement</b>                      |                              | <b>812,760</b>         | <b>950,000</b>         | <b>950,000</b>           | <b>950,000</b>         |
| <b><u>B9030-Social Security</u></b>                |                              |                        |                        |                          |                        |
| 8020   | Social Security              | 571                    | 26,500                 | 26,500                   | 26,500                 |
| <b>Total Social Security</b>                       |                              | <b>571</b>             | <b>26,500</b>          | <b>26,500</b>            | <b>26,500</b>          |
| <b><u>B9040-Worker's Compensation</u></b>          |                              |                        |                        |                          |                        |
| 8030   | Worker's Compensation        | 236,061                | 120,000                | 120,000                  | 150,000                |
| <b>Total Worker's Compensation</b>                 |                              | <b>236,061</b>         | <b>120,000</b>         | <b>120,000</b>           | <b>150,000</b>         |
| <b><u>B9045-Life Insurance</u></b>                 |                              |                        |                        |                          |                        |
| 8040   | Life Insurance               | 8,045                  | 12,000                 | 12,000                   | 12,000                 |
| <b>Total Life Insurance</b>                        |                              | <b>8,045</b>           | <b>12,000</b>          | <b>12,000</b>            | <b>12,000</b>          |
| <b><u>B9050-Unemployment Insurance</u></b>         |                              |                        |                        |                          |                        |
| 8050   | Unemployment Insurance       | 13,085                 | 9,000                  | 16,000                   | 10,846                 |
| <b>Total Unemployment Insurance</b>                |                              | <b>13,085</b>          | <b>9,000</b>           | <b>16,000</b>            | <b>10,846</b>          |
| <b><u>B9055-Disability Insurance</u></b>           |                              |                        |                        |                          |                        |
| 8060   | Disability Insurance         | 8,306                  | 20,000                 | 20,000                   | 20,000                 |
| <b>Total Disability Insurance</b>                  |                              | <b>8,306</b>           | <b>20,000</b>          | <b>20,000</b>            | <b>20,000</b>          |
| <b><u>B9060-Hospital / Medical Insurance</u></b>   |                              |                        |                        |                          |                        |
| 8070   | Health Insurance             | 1,180,005              | 1,650,000              | 1,650,000                | 1,650,000              |
| 8071   | Retiree Health Insurance     | 849,948                | 1,050,000              | 1,050,000                | 1,050,000              |
| 8072   | Medicare Reimbursement       | 152,594                | 156,000                | 156,000                  | 156,000                |
| <b>Total Hospital / Medical Insurance</b>          |                              | <b>2,182,547</b>       | <b>2,856,000</b>       | <b>2,856,000</b>         | <b>2,856,000</b>       |
| <b><u>B9065-Welfare Fund-White Collar/Appt</u></b> |                              |                        |                        |                          |                        |
| 8080   | Dental                       | 162,284                | 185,000                | 185,000                  | 210,000                |
| <b>Total Welfare Fund-White Collar/Appt</b>        |                              | <b>162,284</b>         | <b>185,000</b>         | <b>185,000</b>           | <b>210,000</b>         |
| <b><u>B9070-Misc. Salaried Benefits</u></b>        |                              |                        |                        |                          |                        |
| 8090   | Welfare Fund - B/C Local 342 | 0                      | 2,000                  | 2,000                    | 2,000                  |
| 8100   | Retirement Accrual Payout    | 0                      | 90,000                 | 90,000                   | 90,000                 |
| 8101   | Accrual Payout               | 7,470                  | 54,000                 | 54,000                   | 56,000                 |
| <b>Total Misc. Salaried Benefits</b>               |                              | <b>7,470</b>           | <b>146,000</b>         | <b>146,000</b>           | <b>148,000</b>         |



## Part Town Expenditures Detail

| <u>Object</u>                    | <u>Description</u>        | <u>2020<br/>Actual</u> | <u>2021<br/>Budget</u> | <u>2021<br/>Forecast</u> | <u>2022<br/>Budget</u> |
|----------------------------------|---------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b><u>B9710-Serial Bonds</u></b> |                           |                        |                        |                          |                        |
| 6000                             | Principal on Indebtedness | 181,614                | 210,000                | 210,000                  | 230,000                |
| 7000                             | Interest on Indebtedness  | 54,206                 | 68,000                 | 68,000                   | 74,000                 |
| <b>Total Serial Bonds</b>        |                           | <b>235,820</b>         | <b>278,000</b>         | <b>278,000</b>           | <b>304,000</b>         |
| <b>Fund Total</b>                |                           | <b>10,568,080</b>      | <b>12,179,512</b>      | <b>12,117,834</b>        | <b>12,302,440</b>      |



## Board of Trustees Revenue Detail

| <u>Object</u>                         | <u>Description</u>      | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---------------------------------------|-------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>C2401-Board of Trustees</u></b> |                         |                              |                              |                                |                              |
| 2401                                  | Interest & Earnings     | 5,304                        | 2,500                        | 1,996                          | 1,900                        |
| <b>Total Board of Trustees</b>        |                         | <b>5,304</b>                 | <b>2,500</b>                 | <b>1,996</b>                   | <b>1,900</b>                 |
| <b><u>C2410-Board of Trustees</u></b> |                         |                              |                              |                                |                              |
| 2410                                  | Rental of Real Property | 134,722                      | 111,300                      | 111,300                        | 111,300                      |
| <b>Total Board of Trustees</b>        |                         | <b>134,722</b>               | <b>111,300</b>               | <b>111,300</b>                 | <b>111,300</b>               |
| <b>Fund Total</b>                     |                         | <b>140,027</b>               | <b>113,800</b>               | <b>113,296</b>                 | <b>113,200</b>               |



## Board of Trustees Expenditures Detail

| <u>Object</u>  | <u>Description</u>           | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>C1910-Unallocated Insurance</u></b>            |                              |                              |                              |                                |                              |
| 4150   | Insurance                    | 482                          | 1,300                        | 1,300                          | 700                          |
| <b>Total Unallocated Insurance</b>                   |                              | <b>482</b>                   | <b>1,300</b>                 | <b>1,300</b>                   | <b>700</b>                   |
| <b><u>C1950-Taxes &amp; Assessment/Muni Prop</u></b> |                              |                              |                              |                                |                              |
| 4170   | Taxes & Assmts On Muni Prop  | 8,657                        | 15,000                       | 9,000                          | 15,000                       |
| 4550   | Outside Professional         | 0                            | 7,500                        | 1,500                          | 7,500                        |
| 4551   | Outside Professional - Legal | 80                           | 2,988                        | 5,000                          | 10,000                       |
| <b>Total Taxes &amp; Assessment/Muni Prop</b>        |                              | <b>8,737</b>                 | <b>25,488</b>                | <b>15,500</b>                  | <b>32,500</b>                |
| <b><u>C7181-BOT Maintenance</u></b>                  |                              |                              |                              |                                |                              |
| 2103   | Land Improvements            | 79,333                       | 38,485                       | 38,485                         | 80,000                       |
| 2600   | Equipment & Machinery        | 0                            | 50,000                       | 50,000                         | 0                            |
| 4520   | Vehicle Repairs, Supplies    | 0                            | 27,195                       | 27,195                         | 0                            |
| <b>Total BOT Maintenance</b>                         |                              | <b>79,333</b>                | <b>115,680</b>               | <b>115,680</b>                 | <b>80,000</b>                |
| <b>Fund Total</b>                                    |                              | <b>88,552</b>                | <b>142,467</b>               | <b>132,480</b>                 | <b>113,200</b>               |



## Special Revenue Fund Revenue Detail

| <u>Object</u>                                       | <u>Description</u>   | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|----------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>CB1001-Business Improvement Districts</u></b> |                      |                              |                              |                                |                              |
| 1001  | Real Property Taxes  | 186,500                      | 186,500                      | 186,500                        | 186,500                      |
| <b>Total Business Improvement Districts</b>         |                      | <b>186,500</b>               | <b>186,500</b>               | <b>186,500</b>                 | <b>186,500</b>               |
| <b><u>CB1090-Business Improvement Districts</u></b> |                      |                              |                              |                                |                              |
| 1090  | Interest & Penalties | 11                           | 5                            | 5                              | 5                            |
| <b>Total Business Improvement Districts</b>         |                      | <b>11</b>                    | <b>5</b>                     | <b>5</b>                       | <b>5</b>                     |
| <b>Fund Total</b>                                   |                      | <b>186,511</b>               | <b>186,505</b>               | <b>186,505</b>                 | <b>186,505</b>               |



## Special Revenue Fund Expenditures Detail

| <u>Object</u>                                       | <u>Description</u>     | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>CB8620-Business Improvement Districts</u></b> |                        |                              |                              |                                |                              |
| 4001  | Contractual Agreement  | 11                           | 5                            | 5                              | 5                            |
| 4034  | Huntington Village BID | 87,500                       | 87,500                       | 87,500                         | 87,500                       |
| 4035  | Cold Spring Harbor BID | 9,000                        | 9,000                        | 9,000                          | 9,000                        |
| 4045  | Huntington Station BID | 90,000                       | 90,000                       | 90,000                         | 90,000                       |
| <b>Total Business Improvement Districts</b>         |                        | <b>186,511</b>               | <b>186,505</b>               | <b>186,505</b>                 | <b>186,505</b>               |
| <b>Fund Total</b>                                   |                        | <b>186,511</b>               | <b>186,505</b>               | <b>186,505</b>                 | <b>186,505</b>               |



## Highway Fund Revenue Detail

| <u>Object</u>                                    | <u>Description</u>             | <u>2020<br/>Actual</u> | <u>2021<br/>Budget</u> | <u>2021<br/>Forecast</u> | <u>2022<br/>Budget</u> |
|--|--------------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b><u>DB0511-Highway Fund</u></b>                |                                |                        |                        |                          |                        |
| 0511R  | Appropriated Reserves          | 0                      | 100,000                | 100,000                  | 0                      |
| <b>Total Highway Fund</b>                        |                                | <b>0</b>               | <b>100,000</b>         | <b>100,000</b>           | <b>0</b>               |
| <b><u>DB0599-Highway Fund</u></b>                |                                |                        |                        |                          |                        |
| 0599R  | Appropriated Fund Balance      | 0                      | 512,500                | 512,500                  | 0                      |
| <b>Total Highway Fund</b>                        |                                | <b>0</b>               | <b>512,500</b>         | <b>512,500</b>           | <b>0</b>               |
| <b><u>DB1001-Highway Fund</u></b>                |                                |                        |                        |                          |                        |
| 1001   | Real Property Taxes            | 34,373,582             | 34,821,356             | 34,821,356               | 35,492,015             |
| <b>Total Highway Fund</b>                        |                                | <b>34,373,582</b>      | <b>34,821,356</b>      | <b>34,821,356</b>        | <b>35,492,015</b>      |
| <b><u>DB1081-Highway Fund</u></b>                |                                |                        |                        |                          |                        |
| 1081   | Other Payments Lieu of Taxes   | 130,146                | 126,500                | 126,500                  | 126,500                |
| <b>Total Highway Fund</b>                        |                                | <b>130,146</b>         | <b>126,500</b>         | <b>126,500</b>           | <b>126,500</b>         |
| <b><u>DB1090-Highway Fund</u></b>                |                                |                        |                        |                          |                        |
| 1090   | Interest & Penalties           | 2,017                  | 0                      | 0                        | 0                      |
| <b>Total Highway Fund</b>                        |                                | <b>2,017</b>           | <b>0</b>               | <b>0</b>                 | <b>0</b>               |
| <b><u>DB1260-Highway</u></b>                     |                                |                        |                        |                          |                        |
| 1260   | FOIL Request                   | 5                      | 0                      | 0                        | 0                      |
| <b>Total Highway</b>                             |                                | <b>5</b>               | <b>0</b>               | <b>0</b>                 | <b>0</b>               |
| <b><u>DB1789-Other Transportation Income</u></b> |                                |                        |                        |                          |                        |
| 1789   | Other Transportation Income    | 405,973                | 930,078                | 790,578                  | 0                      |
| <b>Total Other Transportation Income</b>         |                                | <b>405,973</b>         | <b>930,078</b>         | <b>790,578</b>           | <b>0</b>               |
| <b><u>DB2300-Highway Fund</u></b>                |                                |                        |                        |                          |                        |
| 2300   | Trans Service, Other Govts     | 917                    | 0                      | 4,419                    | 0                      |
| <b>Total Highway Fund</b>                        |                                | <b>917</b>             | <b>0</b>               | <b>4,419</b>             | <b>0</b>               |
| <b><u>DB2401-Highway Fund</u></b>                |                                |                        |                        |                          |                        |
| 2401   | Interest & Earnings            | 191,128                | 120,000                | 59,017                   | 120,000                |
| <b>Total Highway Fund</b>                        |                                | <b>191,128</b>         | <b>120,000</b>         | <b>59,017</b>            | <b>120,000</b>         |
| <b><u>DB2408-Highway Fund</u></b>                |                                |                        |                        |                          |                        |
| 2408   | Interest/Miscellaneous Reserve | 12,456                 | 0                      | 1,704                    | 0                      |
| <b>Total Highway Fund</b>                        |                                | <b>12,456</b>          | <b>0</b>               | <b>1,704</b>             | <b>0</b>               |
| <b><u>DB2590-Highway Fund</u></b>                |                                |                        |                        |                          |                        |
| 2590   | Other Permits - Town Eng       | 130,375                | 200,000                | 163,725                  | 200,000                |
| <b>Total Highway Fund</b>                        |                                | <b>130,375</b>         | <b>200,000</b>         | <b>163,725</b>           | <b>200,000</b>         |



## Highway Fund Revenue Detail

| <u>Object</u>                               | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>DB2650-Highway Fund</u></b>           |                                |                              |                              |                                |                              |
| 2650  | Sale of Scrap & Exc Matl       | 5,831                        | 8,000                        | -6,500                         | 8,000                        |
| <b>Total Highway Fund</b>                   |                                | <b>5,831</b>                 | <b>8,000</b>                 | <b>-6,500</b>                  | <b>8,000</b>                 |
| <b><u>DB2680-Highway Fund</u></b>           |                                |                              |                              |                                |                              |
| 2680  | Insurance Recoveries           | 177,605                      | 5,000                        | 86,923                         | 5,000                        |
| <b>Total Highway Fund</b>                   |                                | <b>177,605</b>               | <b>5,000</b>                 | <b>86,923</b>                  | <b>5,000</b>                 |
| <b><u>DB2690-Highway Fund</u></b>           |                                |                              |                              |                                |                              |
| 2690  | Other Compensation For Loss    | 846                          | 0                            | 0                              | 0                            |
| <b>Total Highway Fund</b>                   |                                | <b>846</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>DB2701-Highway Fund</u></b>           |                                |                              |                              |                                |                              |
| 2701  | Refund Of PR YRS Expend        | 0                            | 0                            | 2,665                          | 0                            |
| <b>Total Highway Fund</b>                   |                                | <b>0</b>                     | <b>0</b>                     | <b>2,665</b>                   | <b>0</b>                     |
| <b><u>DB2705-Gifts &amp; Donations</u></b>  |                                |                              |                              |                                |                              |
| 2705  | Gifts & Donations              | 200                          | 0                            | 0                              | 0                            |
| <b>Total Gifts &amp; Donations</b>          |                                | <b>200</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>DB2709-Highway Fund</u></b>           |                                |                              |                              |                                |                              |
| 2709  | Employee/Retiree Contributions | 380,936                      | 400,000                      | 380,000                        | 400,000                      |
| <b>Total Highway Fund</b>                   |                                | <b>380,936</b>               | <b>400,000</b>               | <b>380,000</b>                 | <b>400,000</b>               |
| <b><u>DB2710-Premium on Obligations</u></b> |                                |                              |                              |                                |                              |
| 2710  | Premium on Obligations         | 150,312                      | 0                            | 0                              | 0                            |
| <b>Total Premium on Obligations</b>         |                                | <b>150,312</b>               | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>DB2770-Highway Fund</u></b>           |                                |                              |                              |                                |                              |
| 2770  | Unclassified Revenues          | 3,324                        | 100                          | 2,621                          | 100                          |
| <b>Total Highway Fund</b>                   |                                | <b>3,324</b>                 | <b>100</b>                   | <b>2,621</b>                   | <b>100</b>                   |
| <b><u>DB3089-Highway</u></b>                |                                |                              |                              |                                |                              |
| 3089  | State Aid, Other               | 62,340                       | 0                            | 0                              | 0                            |
| <b>Total Highway</b>                        |                                | <b>62,340</b>                | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>DB3501-Highway Fund</u></b>           |                                |                              |                              |                                |                              |
| 3501  | State Aid, CHIPS               | 1,665,754                    | 4,486,910                    | 4,486,910                      | 1,706,000                    |
| <b>Total Highway Fund</b>                   |                                | <b>1,665,754</b>             | <b>4,486,910</b>             | <b>4,486,910</b>               | <b>1,706,000</b>             |
| <b><u>DB3785-State Aid SEMO</u></b>         |                                |                              |                              |                                |                              |
| 3785  | State Aid - SEMO               | 175,735                      | 0                            | 0                              | 0                            |
| <b>Total State Aid SEMO</b>                 |                                | <b>175,735</b>               | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |





## Highway Fund Revenue Detail

| <u>Object</u>                     | <u>Description</u> | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|-----------------------------------|--------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>DB4785-Highway Fund</u></b> |                    |                              |                              |                                |                              |
| 4785                              | Federal Aid - FEMA | 5,035,547                    | 187,500                      | 187,500                        | 0                            |
| <b>Total Highway Fund</b>         |                    | <b>5,035,547</b>             | <b>187,500</b>               | <b>187,500</b>                 | <b>0</b>                     |
| <b>Fund Total</b>                 |                    | <b>42,905,030</b>            | <b>41,897,944</b>            | <b>41,719,918</b>              | <b>38,057,615</b>            |



## Highway Fund Expenditures Detail

| <u>Object</u>                                  | <u>Description</u>           | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>DB1380-Fiscal Agent Fees</u></b>         |                              |                              |                              |                                |                              |
| 4600   | Bond & Note Issue & Serv Exp | 24,282                       | 45,000                       | 45,000                         | 45,000                       |
| <b>Total Fiscal Agent Fees</b>                 |                              | <b>24,282</b>                | <b>45,000</b>                | <b>45,000</b>                  | <b>45,000</b>                |
| <b><u>DB1680-Information Technology</u></b>    |                              |                              |                              |                                |                              |
| 2220   | Townwide Computerization     | 44,596                       | 22,500                       | 40,000                         | 40,000                       |
| 2600   | Equipment & Machinery        | 9,350                        | 0                            | 0                              | 0                            |
| 4122   | Computer Supp, Software      | 3,967                        | 17,500                       | 0                              | 0                            |
| 4570   | Service Contracts            | 56,012                       | 88,200                       | 88,200                         | 88,200                       |
| <b>Total Information Technology</b>            |                              | <b>113,924</b>               | <b>128,200</b>               | <b>128,200</b>                 | <b>128,200</b>               |
| <b><u>DB1910-Unallocated Insurance</u></b>     |                              |                              |                              |                                |                              |
| 4150   | Insurance                    | 157,604                      | 180,000                      | 180,000                        | 195,000                      |
| <b>Total Unallocated Insurance</b>             |                              | <b>157,604</b>               | <b>180,000</b>               | <b>180,000</b>                 | <b>195,000</b>               |
| <b><u>DB1989-Other General Gov Support</u></b> |                              |                              |                              |                                |                              |
| 4180   | Employee Assistance Program  | 5,250                        | 9,000                        | 9,000                          | 9,000                        |
| <b>Total Other General Gov Support</b>         |                              | <b>5,250</b>                 | <b>9,000</b>                 | <b>9,000</b>                   | <b>9,000</b>                 |
| <b><u>DB1990-Contingency</u></b>               |                              |                              |                              |                                |                              |
| 1100   | Regular Salaries             | 0                            | 536,137                      | 200,000                        | 0                            |
| <b>Total Contingency</b>                       |                              | <b>0</b>                     | <b>536,137</b>               | <b>200,000</b>                 | <b>0</b>                     |



## Highway Fund Expenditures Detail

| <u>Object</u>                                    | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>DB5110-Highway Repairs</u></b>             |                                |                              |                              |                                |                              |
| 1100   | Regular Salaries               | 9,230,634                    | 9,388,666                    | 9,500,000                      | 9,648,529                    |
| 1150   | Part Time Salaries             | 120,793                      | 80,000                       | 80,000                         | 80,000                       |
| 1200   | Non-Permanent Salaries         | 121,229                      | 305,000                      | 305,000                        | 305,000                      |
| 1300   | Overtime Salaries              | 1,672,720                    | 500,000                      | 500,000                        | 500,000                      |
| 2100   | Furniture and Furnishings      | 0                            | 2,000                        | 2,000                          | 2,000                        |
| 2102   | Building Improvements          | 13,221                       | 20,000                       | 20,000                         | 0                            |
| 2210   | Computer, Software & Printers  | 4,300                        | 5,810                        | 5,810                          | 0                            |
| 2600   | Equipment & Machinery          | 20,041                       | 25,475                       | 25,475                         | 30,000                       |
| 4110   | Office Supplies                | 1,819                        | 850                          | 600                            | 600                          |
| 4115   | Small Furn & Office Equip      | 643                          | 1,500                        | 1,500                          | 1,500                        |
| 4120   | Fuel for Vehicle & Equipment   | 270,181                      | 773,131                      | 773,131                        | 725,000                      |
| 4122   | Computer Supp, Software        | 7,371                        | 11,911                       | 11,911                         | 10,000                       |
| 4210   | Telephone                      | 16,039                       | 17,000                       | 17,000                         | 14,000                       |
| 4230   | Water                          | 3,256                        | 500                          | 500                            | 500                          |
| 4270   | Motor Vehicle Rentals          | 0                            | 325                          | 325                            | 50,000                       |
| 4352   | Leaf Bags                      | 214,997                      | 221,562                      | 230,000                        | 235,000                      |
| 4400   | Travel Expenses                | 5,165                        | 4,500                        | 4,500                          | 2,500                        |
| 4470   | Uniforms                       | 34,998                       | 40,000                       | 35,000                         | 41,000                       |
| 4480   | Photography                    | 0                            | 0                            | 1,000                          | 1,000                        |
| 4510   | Equip Supplies, Repairs & Main | 83,071                       | 80,000                       | 80,000                         | 100,000                      |
| 4520   | Vehicle Repairs, Supplies      | 51,896                       | 56,018                       | 51,018                         | 80,000                       |
| 4530   | Books                          | 0                            | 1,000                        | 1,000                          | 1,000                        |
| 4550   | Outside Professional           | 18,436                       | 21,752                       | 26,752                         | 25,000                       |
| 4620   | Medical & Safety Supplies      | 57,961                       | 27,552                       | 27,552                         | 10,000                       |
| 4650   | Building Repair, Maint & Supp  | 68,540                       | 104,229                      | 104,229                        | 100,000                      |
| 4670   | Signs,Road Paint & Markings    | 129,686                      | 177,250                      | 177,250                        | 180,000                      |
| 4680   | Surfacing Materials            | 178,173                      | 300,000                      | 300,000                        | 300,000                      |
| 4690   | Fertilizer, Seed & Sod         | 1,900                        | 4,500                        | 2,000                          | 4,000                        |
| 4770   | Small Tools & Equipment        | 7,199                        | 15,000                       | 15,000                         | 15,000                       |
| 4775   | Drainage Maintenance           | 243,298                      | 350,000                      | 350,000                        | 400,000                      |
| 4850   | Tuition                        | 895                          | 5,500                        | 5,500                          | 7,500                        |
| 8020   | Social Security                | 824,134                      | 823,155                      | 823,155                        | 803,085                      |
| 8021   | MTA Tax                        | 37,699                       | 36,585                       | 36,585                         | 34,875                       |
| <b>Total Highway Repairs</b>                     |                                | <b>13,440,292</b>            | <b>13,400,771</b>            | <b>13,513,793</b>              | <b>13,707,089</b>            |
| <b><u>DB5112-Capital Highway Improve Prg</u></b> |                                |                              |                              |                                |                              |
| 2000   | C.H.I.P.S.                     | 1,665,754                    | 4,564,232                    | 4,564,232                      | 1,706,000                    |
| <b>Total Capital Highway Improve Prg</b>         |                                | <b>1,665,754</b>             | <b>4,564,232</b>             | <b>4,564,232</b>               | <b>1,706,000</b>             |



## Highway Fund Expenditures Detail

| <u>Object</u>                          | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>DB5130-Highway Machinery</u></b> |                                |                              |                              |                                |                              |
| 1100                                   | Regular Salaries               | 1,072,386                    | 1,110,609                    | 1,128,131                      | 1,262,372                    |
| 1200                                   | Non-Permanent Salaries         | 0                            | 20,000                       | 20,000                         | 20,000                       |
| 1300                                   | Overtime Salaries              | 265,132                      | 103,000                      | 103,000                        | 103,000                      |
| 2222                                   | Computer Software & Programs   | 0                            | 2,170                        | 2,170                          | 0                            |
| 2314                                   | Trucks                         | 641                          | 0                            | 0                              | 0                            |
| 2400                                   | Communication Equipment        | 0                            | 7,020                        | 7,020                          | 15,000                       |
| 2600                                   | Equipment & Machinery          | 26,990                       | 11,700                       | 11,700                         | 10,000                       |
| 4470                                   | Uniforms                       | 9,914                        | 10,000                       | 10,000                         | 10,000                       |
| 4510                                   | Equip Supplies, Repairs & Main | 94,211                       | 103,148                      | 103,148                        | 100,000                      |
| 4520                                   | Vehicle Repairs, Supplies      | 572,254                      | 612,025                      | 612,025                        | 700,000                      |
| 4570                                   | Service Contracts              | 0                            | 0                            | 0                              | 10,000                       |
| 4770                                   | Small Tools & Equipment        | 7,381                        | 7,500                        | 7,500                          | 7,500                        |
| 8020                                   | Social Security                | 98,877                       | 98,170                       | 98,170                         | 105,985                      |
| 8021                                   | MTA Tax                        | 4,436                        | 4,365                        | 4,365                          | 4,600                        |
| <b>Total Highway Machinery</b>         |                                | <b>2,152,223</b>             | <b>2,089,708</b>             | <b>2,107,230</b>               | <b>2,348,457</b>             |
| <b><u>DB5140-Brush and Weeds</u></b>   |                                |                              |                              |                                |                              |
| 2600                                   | Equipment & Machinery          | 16,938                       | 13,200                       | 1,200                          | 0                            |
| 2783                                   | Curbs & Sidewalks              | 0                            | 250,000                      | 250,000                        | 0                            |
| 2784                                   | Trees                          | 208,126                      | 267,885                      | 267,885                        | 350,000                      |
| 4420                                   | Subcontract Cost               | 5,608,995                    | 95,050                       | 95,050                         | 130,000                      |
| 4510                                   | Equip Supplies, Repairs & Main | 11,031                       | 13,114                       | 18,114                         | 20,000                       |
| 4770                                   | Small Tools & Equipment        | 10,483                       | 13,000                       | 20,000                         | 20,000                       |
| 4990                                   | Refuse Disposal Charges        | 4,755                        | 56,970                       | 56,970                         | 30,000                       |
| <b>Total Brush and Weeds</b>           |                                | <b>5,860,328</b>             | <b>709,219</b>               | <b>709,219</b>                 | <b>550,000</b>               |
| <b><u>DB5142-Snow Removal</u></b>      |                                |                              |                              |                                |                              |
| 1100                                   | Regular Salaries               | 129,405                      | 500,000                      | 500,000                        | 500,000                      |
| 1300                                   | Overtime Salaries              | 314,650                      | 425,000                      | 743,791                        | 425,000                      |
| 2600                                   | Equipment & Machinery          | 12,500                       | 0                            | 0                              | 0                            |
| 4270                                   | Motor Vehicle Rentals          | 294,804                      | 750,000                      | 1,045,338                      | 750,000                      |
| 4350                                   | Snow Removal Materials         | 268,088                      | 1,250,000                    | 1,250,000                      | 800,000                      |
| 4520                                   | Vehicle Repairs, Supplies      | 25,490                       | 875                          | 875                            | 0                            |
| 8020                                   | Social Security                | 32,545                       | 71,453                       | 86,240                         | 70,765                       |
| 8021                                   | MTA Tax                        | 1,470                        | 3,145                        | 3,833                          | 3,145                        |
| <b>Total Snow Removal</b>              |                                | <b>1,078,951</b>             | <b>3,000,473</b>             | <b>3,630,076</b>               | <b>2,548,910</b>             |
| <b><u>DB9010-State Retirement</u></b>  |                                |                              |                              |                                |                              |
| 8010                                   | State Retirement               | 1,780,812                    | 2,322,659                    | 2,322,659                      | 2,322,659                    |
| <b>Total State Retirement</b>          |                                | <b>1,780,812</b>             | <b>2,322,659</b>             | <b>2,322,659</b>               | <b>2,322,659</b>             |



## Highway Fund Expenditures Detail

| <u>Object</u>                                       | <u>Description</u>           | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>DB9030-Social Security</u></b>                |                              |                              |                              |                                |                              |
| 8020  | Social Security              | 19,296                       | 48,000                       | 48,000                         | 48,000                       |
| <b>Total Social Security</b>                        |                              | <b>19,296</b>                | <b>48,000</b>                | <b>48,000</b>                  | <b>48,000</b>                |
| <b><u>DB9040-Worker's Compensation</u></b>          |                              |                              |                              |                                |                              |
| 8030  | Worker's Compensation        | 1,245,842                    | 1,300,000                    | 1,300,000                      | 2,000,000                    |
| <b>Total Worker's Compensation</b>                  |                              | <b>1,245,842</b>             | <b>1,300,000</b>             | <b>1,300,000</b>               | <b>2,000,000</b>             |
| <b><u>DB9045-Life Insurance</u></b>                 |                              |                              |                              |                                |                              |
| 8040  | Life Insurance               | 603                          | 1,000                        | 1,000                          | 1,000                        |
| <b>Total Life Insurance</b>                         |                              | <b>603</b>                   | <b>1,000</b>                 | <b>1,000</b>                   | <b>1,000</b>                 |
| <b><u>DB9050-Unemployment Insurance</u></b>         |                              |                              |                              |                                |                              |
| 8050  | Unemployment Insurance       | 27,989                       | 150,000                      | 150,000                        | 75,000                       |
| <b>Total Unemployment Insurance</b>                 |                              | <b>27,989</b>                | <b>150,000</b>               | <b>150,000</b>                 | <b>75,000</b>                |
| <b><u>DB9055-Disability Insurance</u></b>           |                              |                              |                              |                                |                              |
| 8060  | Disability Insurance         | 1,112                        | 1,300                        | 1,300                          | 1,300                        |
| <b>Total Disability Insurance</b>                   |                              | <b>1,112</b>                 | <b>1,300</b>                 | <b>1,300</b>                   | <b>1,300</b>                 |
| <b><u>DB9060-Hospital / Medical Insurance</u></b>   |                              |                              |                              |                                |                              |
| 8070  | Health Insurance             | 2,994,648                    | 4,000,000                    | 4,000,000                      | 4,000,000                    |
| 8071  | Retiree Health Insurance     | 1,737,858                    | 1,900,000                    | 1,900,000                      | 2,000,000                    |
| 8072  | Medicare Reimbursement       | 199,896                      | 190,000                      | 190,000                        | 190,000                      |
| <b>Total Hospital / Medical Insurance</b>           |                              | <b>4,932,402</b>             | <b>6,090,000</b>             | <b>6,090,000</b>               | <b>6,190,000</b>             |
| <b><u>DB9065-Welfare Fund-White Collar/Appt</u></b> |                              |                              |                              |                                |                              |
| 8080  | Dental                       | 6,684                        | 7,000                        | 7,000                          | 8,000                        |
| <b>Total Welfare Fund-White Collar/Appt</b>         |                              | <b>6,684</b>                 | <b>7,000</b>                 | <b>7,000</b>                   | <b>8,000</b>                 |
| <b><u>DB9070-Misc. Salaried Benefits</u></b>        |                              |                              |                              |                                |                              |
| 8090  | Welfare Fund - B/C Local 342 | 186,340                      | 200,000                      | 200,000                        | 200,000                      |
| 8100  | Retirement Accrual Payout    | 250,669                      | 125,000                      | 125,000                        | 125,000                      |
| 8101  | Accrual Payout               | 1,568                        | 39,000                       | 39,000                         | 39,000                       |
| <b>Total Misc. Salaried Benefits</b>                |                              | <b>438,577</b>               | <b>364,000</b>               | <b>364,000</b>                 | <b>364,000</b>               |
| <b><u>DB9710-Serial Bonds</u></b>                   |                              |                              |                              |                                |                              |
| 6000  | Principal on Indebtedness    | 4,950,920                    | 4,900,000                    | 4,900,000                      | 4,500,000                    |
| 7000  | Interest on Indebtedness     | 1,189,136                    | 1,300,000                    | 1,300,000                      | 1,310,000                    |
| <b>Total Serial Bonds</b>                           |                              | <b>6,140,056</b>             | <b>6,200,000</b>             | <b>6,200,000</b>               | <b>5,810,000</b>             |
| <b><u>DB9950-Interfund Trans - Capital Cash</u></b> |                              |                              |                              |                                |                              |
| 9010  | Transfer                     | 344,861                      | 930,078                      | 790,578                        | 0                            |
| <b>Total Interfund Trans - Capital Cash</b>         |                              | <b>344,861</b>               | <b>930,078</b>               | <b>790,578</b>                 | <b>0</b>                     |
| <b>Fund Total</b>                                   |                              | <b>39,436,842</b>            | <b>42,076,777</b>            | <b>42,361,287</b>              | <b>38,057,615</b>            |



## Fire Protection Revenue Detail

| <u>Object</u>                            | <u>Description</u>   | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|----------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SF11001-Fire Protection</u></b>    |                      |                              |                              |                                |                              |
| 1001                                     | Real Property Taxes  | 1,655,115                    | 1,699,440                    | 1,699,440                      | 1,727,837                    |
| <b>Total Fire Protection</b>             |                      | <b>1,655,115</b>             | <b>1,699,440</b>             | <b>1,699,440</b>               | <b>1,727,837</b>             |
| <b><u>SF11090-Fire Protection</u></b>    |                      |                              |                              |                                |                              |
| 1090                                     | Interest & Penalties | 97                           | 0                            | 0                              | 0                            |
| <b>Total Fire Protection</b>             |                      | <b>97</b>                    | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>SF12401-Fire Protection</u></b>    |                      |                              |                              |                                |                              |
| 2401                                     | Interest & Earnings  | 5,324                        | 1,000                        | 1,000                          | 1,000                        |
| <b>Total Fire Protection</b>             |                      | <b>5,324</b>                 | <b>1,000</b>                 | <b>1,000</b>                   | <b>1,000</b>                 |
| <b><u>SF13089-State Aid Fire Tax</u></b> |                      |                              |                              |                                |                              |
| 3089                                     | State Aid, Other     | 26,547                       | 25,000                       | 21,183                         | 25,000                       |
| <b>Total State Aid Fire Tax</b>          |                      | <b>26,547</b>                | <b>25,000</b>                | <b>21,183</b>                  | <b>25,000</b>                |
| <b>Fund Total</b>                        |                      | <b>1,687,083</b>             | <b>1,725,440</b>             | <b>1,721,623</b>               | <b>1,753,837</b>             |



## Fire Protection Expenditures Detail

| <u>Object</u>                              | <u>Description</u>     | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b>SF13410-Fire Protection District #1</b> |                        |                              |                              |                                |                              |
| 4290                                       | Other Equipment Rental | 30,908                       | 34,000                       | 34,000                         | 34,000                       |
| 4420                                       | Subcontract Cost       | 1,533,571                    | 1,557,495                    | 1,557,495                      | 1,588,645                    |
| 4950                                       | Other                  | 26,547                       | 25,000                       | 25,000                         | 25,000                       |
| <b>Total Fire Protection District #1</b>   |                        | <b>1,591,026</b>             | <b>1,616,495</b>             | <b>1,616,495</b>               | <b>1,647,645</b>             |
| <b>SF19901-Interfund Transfers</b>         |                        |                              |                              |                                |                              |
| 9010                                       | Transfer               | 107,544                      | 108,945                      | 108,945                        | 106,192                      |
| <b>Total Interfund Transfers</b>           |                        | <b>107,544</b>               | <b>108,945</b>               | <b>108,945</b>                 | <b>106,192</b>               |
| <b>Fund Total</b>                          |                        | <b>1,698,570</b>             | <b>1,725,440</b>             | <b>1,725,440</b>               | <b>1,753,837</b>             |



## Street Lighting Revenue Detail

| <u>Object</u>                        | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--------------------------------------|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SL0599-Street Lighting</u></b> |                                |                              |                              |                                |                              |
| 0599R                                | Appropriated Fund Balance      | 0                            | 250,000                      | 250,000                        | 250,000                      |
| <b>Total Street Lighting</b>         |                                | <b>0</b>                     | <b>250,000</b>               | <b>250,000</b>                 | <b>250,000</b>               |
| <b><u>SL1001-Street Lighting</u></b> |                                |                              |                              |                                |                              |
| 1001                                 | Real Property Taxes            | 3,580,370                    | 3,559,555                    | 3,559,555                      | 3,623,437                    |
| <b>Total Street Lighting</b>         |                                | <b>3,580,370</b>             | <b>3,559,555</b>             | <b>3,559,555</b>               | <b>3,623,437</b>             |
| <b><u>SL1081-Street Lighting</u></b> |                                |                              |                              |                                |                              |
| 1081                                 | Other Payments Lieu of Taxes   | 13,250                       | 13,000                       | 13,000                         | 13,000                       |
| <b>Total Street Lighting</b>         |                                | <b>13,250</b>                | <b>13,000</b>                | <b>13,000</b>                  | <b>13,000</b>                |
| <b><u>SL1090-Street Lighting</u></b> |                                |                              |                              |                                |                              |
| 1090                                 | Interest & Penalties           | 210                          | 0                            | 0                              | 0                            |
| <b>Total Street Lighting</b>         |                                | <b>210</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>SL2401-Street Lighting</u></b> |                                |                              |                              |                                |                              |
| 2401                                 | Interest & Earnings            | 36,360                       | 20,000                       | 9,605                          | 20,000                       |
| <b>Total Street Lighting</b>         |                                | <b>36,360</b>                | <b>20,000</b>                | <b>9,605</b>                   | <b>20,000</b>                |
| <b><u>SL2408-Streetlighting</u></b>  |                                |                              |                              |                                |                              |
| 2408                                 | Interest/Miscellaneous Reserve | 175                          | 0                            | 25                             | 0                            |
| <b>Total Streetlighting</b>          |                                | <b>175</b>                   | <b>0</b>                     | <b>25</b>                      | <b>0</b>                     |
| <b><u>SL2709-Streetlighting</u></b>  |                                |                              |                              |                                |                              |
| 2709                                 | Employee/Retiree Contributions | 23,497                       | 21,000                       | 21,000                         | 21,000                       |
| <b>Total Streetlighting</b>          |                                | <b>23,497</b>                | <b>21,000</b>                | <b>21,000</b>                  | <b>21,000</b>                |
| <b>Fund Total</b>                    |                                | <b>3,653,862</b>             | <b>3,863,555</b>             | <b>3,853,185</b>               | <b>3,927,437</b>             |





## Street Lighting Expenditures Detail

| <u>Object</u>                                       | <u>Description</u>           | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SL1380-Fiscal Agent Fees</u></b>              |                              |                              |                              |                                |                              |
| 4600  | Bond & Note Issue & Serv Exp | 0                            | 500                          | 500                            | 500                          |
| <b>Total Fiscal Agent Fees</b>                      |                              | <b>0</b>                     | <b>500</b>                   | <b>500</b>                     | <b>500</b>                   |
| <b><u>SL1680-Information Technology</u></b>         |                              |                              |                              |                                |                              |
| 2220  | Townwide Computerization     | 1,785                        | 0                            | 0                              | 0                            |
| 2600  | Equipment & Machinery        | 1,870                        | 0                            | 0                              | 0                            |
| 4122  | Computer Supp, Software      | 250                          | 0                            | 0                              | 0                            |
| 4570  | Service Contracts            | 1,919                        | 4,200                        | 4,200                          | 4,200                        |
| <b>Total Information Technology</b>                 |                              | <b>5,824</b>                 | <b>4,200</b>                 | <b>4,200</b>                   | <b>4,200</b>                 |
| <b><u>SL1910-Unallocated Insurance</u></b>          |                              |                              |                              |                                |                              |
| 4150  | Insurance                    | 16,729                       | 20,000                       | 20,000                         | 23,000                       |
| <b>Total Unallocated Insurance</b>                  |                              | <b>16,729</b>                | <b>20,000</b>                | <b>20,000</b>                  | <b>23,000</b>                |
| <b><u>SL1990-Contingency</u></b>                    |                              |                              |                              |                                |                              |
| 1100  | Regular Salaries             | 0                            | 5,700                        | 0                              | 0                            |
| <b>Total Contingency</b>                            |                              | <b>0</b>                     | <b>5,700</b>                 | <b>0</b>                       | <b>0</b>                     |
| <b><u>SL5182-Townwide Street Lighting Distr</u></b> |                              |                              |                              |                                |                              |
| 1100  | Regular Salaries             | 696,088                      | 672,157                      | 672,157                        | 720,749                      |
| 1200  | Non-Permanent Salaries       | 8,670                        | 8,600                        | 8,000                          | 0                            |
| 1300  | Overtime Salaries            | 58,726                       | 30,000                       | 18,343                         | 10,000                       |
| 1400  | Summer Casual Salaries       | 0                            | 5,400                        | 5,400                          | 9,000                        |
| 2222  | Computer Software & Programs | 0                            | 5,000                        | 5,000                          | 2,500                        |
| 2313  | Leased Motor Vehicles        | 3,917                        | 11,000                       | 4,000                          | 4,000                        |
| 2314  | Trucks                       | 0                            | 358,434                      | 358,434                        | 0                            |
| 2600  | Equipment & Machinery        | 0                            | 1,000                        | 0                              | 0                            |
| 2785  | Streetlights                 | 426,309                      | 501,301                      | 500,000                        | 500,000                      |
| 4110  | Office Supplies              | 0                            | 250                          | 250                            | 250                          |
| 4115  | Small Furn & Office Equip    | 0                            | 1,497                        | 1,497                          | 750                          |
| 4120  | Fuel for Vehicle & Equipment | 10,542                       | 21,000                       | 21,000                         | 21,000                       |
| 4210  | Telephone                    | 29,517                       | 40,483                       | 40,483                         | 35,000                       |
| 4220  | Electric (LIPA)              | 945,628                      | 1,350,000                    | 1,150,000                      | 1,285,000                    |
| 4470  | Uniforms                     | 1,682                        | 1,750                        | 1,750                          | 1,750                        |
| 4520  | Vehicle Repairs, Supplies    | 6,321                        | 16,000                       | 16,000                         | 16,000                       |
| 4550  | Outside Professional         | 0                            | 10,000                       | 10,000                         | 10,000                       |
| 4640  | Lighting & Electric Supplies | 30,097                       | 79,873                       | 79,873                         | 75,000                       |
| 4770  | Small Tools & Equipment      | 849                          | 1,000                        | 1,000                          | 1,000                        |
| 8020  | Social Security              | 57,093                       | 53,310                       | 53,310                         | 56,595                       |
| 8021  | MTA Tax                      | 2,681                        | 2,370                        | 2,370                          | 2,515                        |
| <b>Total Townwide Street Lighting Distr</b>         |                              | <b>2,278,121</b>             | <b>3,170,425</b>             | <b>2,948,867</b>               | <b>2,751,109</b>             |



## Street Lighting Expenditures Detail

| <u>Object</u>                                       | <u>Description</u>           | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SL9010-State Retirement</u></b>               |                              |                              |                              |                                |                              |
| 8010  | State Retirement             | 109,005                      | 148,301                      | 148,301                        | 130,000                      |
| <b>Total State Retirement</b>                       |                              | <b>109,005</b>               | <b>148,301</b>               | <b>148,301</b>                 | <b>130,000</b>               |
| <b><u>SL9030-Social Security</u></b>                |                              |                              |                              |                                |                              |
| 8020  | Social Security              | 3,240                        | 7,250                        | 7,250                          | 7,250                        |
| <b>Total Social Security</b>                        |                              | <b>3,240</b>                 | <b>7,250</b>                 | <b>7,250</b>                   | <b>7,250</b>                 |
| <b><u>SL9040-Worker's Compensation</u></b>          |                              |                              |                              |                                |                              |
| 8030  | Worker's Compensation        | 107,172                      | 40,000                       | 50,000                         | 75,000                       |
| <b>Total Worker's Compensation</b>                  |                              | <b>107,172</b>               | <b>40,000</b>                | <b>50,000</b>                  | <b>75,000</b>                |
| <b><u>SL9045-Life Insurance</u></b>                 |                              |                              |                              |                                |                              |
| 8040  | Life Insurance               | 49                           | 300                          | 300                            | 300                          |
| <b>Total Life Insurance</b>                         |                              | <b>49</b>                    | <b>300</b>                   | <b>300</b>                     | <b>300</b>                   |
| <b><u>SL9050-Unemployment Insurance</u></b>         |                              |                              |                              |                                |                              |
| 8050  | Unemployment Insurance       | 5,377                        | 10,000                       | 10,000                         | 5,000                        |
| <b>Total Unemployment Insurance</b>                 |                              | <b>5,377</b>                 | <b>10,000</b>                | <b>10,000</b>                  | <b>5,000</b>                 |
| <b><u>SL9055-Disability Insurance</u></b>           |                              |                              |                              |                                |                              |
| 8060  | Disability Insurance         | 83                           | 1,000                        | 1,000                          | 1,000                        |
| <b>Total Disability Insurance</b>                   |                              | <b>83</b>                    | <b>1,000</b>                 | <b>1,000</b>                   | <b>1,000</b>                 |
| <b><u>SL9060-Hospital / Medical Insurance</u></b>   |                              |                              |                              |                                |                              |
| 8070  | Health Insurance             | 151,749                      | 210,000                      | 210,000                        | 200,000                      |
| 8071  | Retiree Health Insurance     | 112,291                      | 129,000                      | 129,000                        | 160,000                      |
| 8072  | Medicare Reimbursement       | 14,451                       | 15,000                       | 15,000                         | 15,000                       |
| <b>Total Hospital / Medical Insurance</b>           |                              | <b>278,492</b>               | <b>354,000</b>               | <b>354,000</b>                 | <b>375,000</b>               |
| <b><u>SL9065-Welfare Fund-White Collar/Appt</u></b> |                              |                              |                              |                                |                              |
| 8080  | Dental                       | 2,785                        | 4,700                        | 4,600                          | 5,500                        |
| <b>Total Welfare Fund-White Collar/Appt</b>         |                              | <b>2,785</b>                 | <b>4,700</b>                 | <b>4,600</b>                   | <b>5,500</b>                 |
| <b><u>SL9070-Misc. Salaried Benefits</u></b>        |                              |                              |                              |                                |                              |
| 8090  | Welfare Fund - B/C Local 342 | 8,580                        | 9,300                        | 11,000                         | 11,000                       |
| 8100  | Retirement Accrual Payout    | 42,348                       | 55,000                       | 55,000                         | 55,000                       |
| 8101  | Accrual Payout               | 0                            | 7,000                        | 7,000                          | 7,000                        |
| <b>Total Misc. Salaried Benefits</b>                |                              | <b>50,928</b>                | <b>71,300</b>                | <b>73,000</b>                  | <b>73,000</b>                |
| <b><u>SL9710-Serial Bonds</u></b>                   |                              |                              |                              |                                |                              |
| 6000  | Principal on Indebtedness    | 9,583                        | 11,000                       | 11,000                         | 0                            |
| 7000  | Interest on Indebtedness     | 981                          | 1,000                        | 1,000                          | 0                            |
| <b>Total Serial Bonds</b>                           |                              | <b>10,564</b>                | <b>12,000</b>                | <b>12,000</b>                  | <b>0</b>                     |



## Street Lighting Expenditures Detail

| <u>Object</u>                            | <u>Description</u> | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SL9901-Interfund Transfers</u></b> |                    |                              |                              |                                |                              |
| 9010                                     | Transfer           | 449,686                      | 417,717                      | 417,717                        | 476,578                      |
| <b>Total Interfund Transfers</b>         |                    | <b>449,686</b>               | <b>417,717</b>               | <b>417,717</b>                 | <b>476,578</b>               |
| <b>Fund Total</b>                        |                    | <b>3,318,054</b>             | <b>4,267,393</b>             | <b>4,051,735</b>               | <b>3,927,437</b>             |



## Commack Ambulance Revenue Detail

| <u>Object</u>  | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SM11001-Commack Ambulance</u></b>              |                                |                              |                              |                                |                              |
| 1001   | Real Property Taxes            | 368,751                      | 392,498                      | 392,498                        | 400,348                      |
| <b>Total Commack Ambulance</b>                       |                                | <b>368,751</b>               | <b>392,498</b>               | <b>392,498</b>                 | <b>400,348</b>               |
| <b><u>SM11081-Commack Ambulance</u></b>              |                                |                              |                              |                                |                              |
| 1081   | Other Payments Lieu of Taxes   | 0                            | 2,000                        | 2,000                          | 2,000                        |
| <b>Total Commack Ambulance</b>                       |                                | <b>0</b>                     | <b>2,000</b>                 | <b>2,000</b>                   | <b>2,000</b>                 |
| <b><u>SM11090-Commack Ambulance</u></b>              |                                |                              |                              |                                |                              |
| 1090   | Interest & Penalties           | 21                           | 0                            | 0                              | 0                            |
| <b>Total Commack Ambulance</b>                       |                                | <b>21</b>                    | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>SM12389-Misc Revenue, Other Government</u></b> |                                |                              |                              |                                |                              |
| 2389   | Misc Revenue, Other Government | 0                            | 65,000                       | 65,000                         | 65,000                       |
| <b>Total Misc Revenue, Other Government</b>          |                                | <b>0</b>                     | <b>65,000</b>                | <b>65,000</b>                  | <b>65,000</b>                |
| <b><u>SM12401-Commack Ambulance</u></b>              |                                |                              |                              |                                |                              |
| 2401   | Interest & Earnings            | 2,160                        | 1,300                        | 826                            | 1,343                        |
| <b>Total Commack Ambulance</b>                       |                                | <b>2,160</b>                 | <b>1,300</b>                 | <b>826</b>                     | <b>1,343</b>                 |
| <b><u>SM12680-Commack Ambulance</u></b>              |                                |                              |                              |                                |                              |
| 2680   | Insurance Recoveries           | 561,369                      | 650,000                      | 650,000                        | 658,000                      |
| <b>Total Commack Ambulance</b>                       |                                | <b>561,369</b>               | <b>650,000</b>               | <b>650,000</b>                 | <b>658,000</b>               |
| <b><u>SM12770-Commack Ambulance</u></b>              |                                |                              |                              |                                |                              |
| 2770   | Unclassified Revenues          | 36,434                       | 0                            | 0                              | 0                            |
| <b>Total Commack Ambulance</b>                       |                                | <b>36,434</b>                | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b>Fund Total</b>                                    |                                | <b>968,735</b>               | <b>1,110,798</b>             | <b>1,110,324</b>               | <b>1,126,691</b>             |



## Commack Ambulance Expenditures Detail

| <u>Object</u>                                    | <u>Description</u>           | <u>2020<br/>Actual</u> | <u>2021<br/>Budget</u> | <u>2021<br/>Forecast</u> | <u>2022<br/>Budget</u> |
|--|------------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b><u>SM14541-Commack Ambulance District</u></b> |                              |                        |                        |                          |                        |
| 4001   | Contractual Agreement        | 924,780                | 939,207                | 939,207                  | 966,122                |
| 4550   | Outside Professional         | 0                      | 4,000                  | 4,000                    | 5,000                  |
| <b>Total Commack Ambulance District</b>          |                              | <b>924,780</b>         | <b>943,207</b>         | <b>943,207</b>           | <b>971,122</b>         |
| <b><u>SM19010-State Retirement</u></b>           |                              |                        |                        |                          |                        |
| 8011   | Vol. Ambulance Service Award | 57,612                 | 95,000                 | 95,000                   | 90,000                 |
| <b>Total State Retirement</b>                    |                              | <b>57,612</b>          | <b>95,000</b>          | <b>95,000</b>            | <b>90,000</b>          |
| <b><u>SM19901-Interfund Transfers</u></b>        |                              |                        |                        |                          |                        |
| 9010   | Transfer                     | 67,056                 | 72,591                 | 72,591                   | 65,569                 |
| <b>Total Interfund Transfers</b>                 |                              | <b>67,056</b>          | <b>72,591</b>          | <b>72,591</b>            | <b>65,569</b>          |
| <b>Fund Total</b>                                |                              | <b>1,049,448</b>       | <b>1,110,798</b>       | <b>1,110,798</b>         | <b>1,126,691</b>       |



## Huntington Comm. Ambulance Revenue Detail

| <u>Object</u>                                    | <u>Description</u>           | <u>2020<br/>Actual</u> | <u>2021<br/>Budget</u> | <u>2021<br/>Forecast</u> | <u>2022<br/>Budget</u> |
|--|------------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b><u>SM20599-Huntington Comm. Ambulance</u></b> |                              |                        |                        |                          |                        |
| 0599R  | Appropriated Fund Balance    | 0                      | 21,350                 | 0                        | 0                      |
| <b>Total Huntington Comm. Ambulance</b>          |                              | <b>0</b>               | <b>21,350</b>          | <b>0</b>                 | <b>0</b>               |
| <b><u>SM21001-Huntington Comm. Ambulance</u></b> |                              |                        |                        |                          |                        |
| 1001   | Real Property Taxes          | 288,022                | 297,494                | 297,494                  | 303,445                |
| <b>Total Huntington Comm. Ambulance</b>          |                              | <b>288,022</b>         | <b>297,494</b>         | <b>297,494</b>           | <b>303,445</b>         |
| <b><u>SM21081-Huntington Comm. Ambulance</u></b> |                              |                        |                        |                          |                        |
| 1081   | Other Payments Lieu of Taxes | 353                    | 200                    | 200                      | 365                    |
| <b>Total Huntington Comm. Ambulance</b>          |                              | <b>353</b>             | <b>200</b>             | <b>200</b>               | <b>365</b>             |
| <b><u>SM21090-Huntington Comm. Ambulance</u></b> |                              |                        |                        |                          |                        |
| 1090   | Interest & Penalties         | 17                     | 20                     | 20                       | 20                     |
| <b>Total Huntington Comm. Ambulance</b>          |                              | <b>17</b>              | <b>20</b>              | <b>20</b>                | <b>20</b>              |
| <b><u>SM22401-Huntington Comm. Ambulance</u></b> |                              |                        |                        |                          |                        |
| 2401   | Interest & Earnings          | 9,039                  | 8,350                  | 2,026                    | 8,350                  |
| <b>Total Huntington Comm. Ambulance</b>          |                              | <b>9,039</b>           | <b>8,350</b>           | <b>2,026</b>             | <b>8,350</b>           |
| <b><u>SM22680-Huntington Comm. Ambulance</u></b> |                              |                        |                        |                          |                        |
| 2680   | Insurance Recoveries         | 1,600,485              | 2,125,000              | 2,125,000                | 2,150,000              |
| <b>Total Huntington Comm. Ambulance</b>          |                              | <b>1,600,485</b>       | <b>2,125,000</b>       | <b>2,125,000</b>         | <b>2,150,000</b>       |
| <b>Fund Total</b>                                |                              | <b>1,897,915</b>       | <b>2,452,414</b>       | <b>2,424,740</b>         | <b>2,462,180</b>       |



## Huntington Comm. Ambulance Expenditures Detail

| <u>Object</u>                                  | <u>Description</u>           | <u>2020<br/>Actual</u> | <u>2021<br/>Budget</u> | <u>2021<br/>Forecast</u> | <u>2022<br/>Budget</u> |
|--|------------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b><u>SM24542-Hunt Community Ambulance</u></b> |                              |                        |                        |                          |                        |
| 4001   | Contractual Agreement        | 1,743,806              | 1,771,010              | 1,771,010                | 1,806,430              |
| 4550   | Outside Professional         | 0                      | 4,000                  | 4,000                    | 4,500                  |
| <b>Total Hunt Community Ambulance</b>          |                              | <b>1,743,806</b>       | <b>1,775,010</b>       | <b>1,775,010</b>         | <b>1,810,930</b>       |
| <b><u>SM29010-State Retirement</u></b>         |                              |                        |                        |                          |                        |
| 8011   | Vol. Ambulance Service Award | 522,300                | 521,350                | 500,000                  | 500,000                |
| <b>Total State Retirement</b>                  |                              | <b>522,300</b>         | <b>521,350</b>         | <b>500,000</b>           | <b>500,000</b>         |
| <b><u>SM29901-Interfund Transfers</u></b>      |                              |                        |                        |                          |                        |
| 9010   | Transfer                     | 150,386                | 156,054                | 156,054                  | 151,250                |
| <b>Total Interfund Transfers</b>               |                              | <b>150,386</b>         | <b>156,054</b>         | <b>156,054</b>           | <b>151,250</b>         |
| <b>Fund Total</b>                              |                              | <b>2,416,492</b>       | <b>2,452,414</b>       | <b>2,431,064</b>         | <b>2,462,180</b>       |



## Consolidated Refuse Fund Revenue Detail

| <u>Object</u>  | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SR0599-Consolidated Refuse Fund</u></b>          |                                |                              |                              |                                |                              |
| 0599R  | Appropriated Fund Balance      | 0                            | 250,000                      | 250,000                        | 250,000                      |
| <b>Total Consolidated Refuse Fund</b>                  |                                | <b>0</b>                     | <b>250,000</b>               | <b>250,000</b>                 | <b>250,000</b>               |
| <b><u>SR1001-Consolidated Refuse Fund</u></b>          |                                |                              |                              |                                |                              |
| 1001   | Real Property Taxes            | 26,255,794                   | 27,078,268                   | 27,078,268                     | 27,866,220                   |
| <b>Total Consolidated Refuse Fund</b>                  |                                | <b>26,255,794</b>            | <b>27,078,268</b>            | <b>27,078,268</b>              | <b>27,866,220</b>            |
| <b><u>SR1090-Consolidated Refuse Fund</u></b>          |                                |                              |                              |                                |                              |
| 1090   | Interest & Penalties           | 1,541                        | 1,000                        | 0                              | 1,000                        |
| <b>Total Consolidated Refuse Fund</b>                  |                                | <b>1,541</b>                 | <b>1,000</b>                 | <b>0</b>                       | <b>1,000</b>                 |
| <b><u>SR2130-Consolidated Refuse Fund</u></b>          |                                |                              |                              |                                |                              |
| 2130   | Refuse & Garbage Charges       | 6,240                        | 4,800                        | 4,800                          | 4,800                        |
| <b>Total Consolidated Refuse Fund</b>                  |                                | <b>6,240</b>                 | <b>4,800</b>                 | <b>4,800</b>                   | <b>4,800</b>                 |
| <b><u>SR2376-Refuse &amp; Garb Serv, Other Gov</u></b> |                                |                              |                              |                                |                              |
| 2376   | Refuse & Garb Serv, Other Gov  | 12,680                       | 14,250                       | 14,250                         | 14,250                       |
| <b>Total Refuse &amp; Garb Serv, Other Gov</b>         |                                | <b>12,680</b>                | <b>14,250</b>                | <b>14,250</b>                  | <b>14,250</b>                |
| <b><u>SR2401-Consolidated Refuse Fund</u></b>          |                                |                              |                              |                                |                              |
| 2401   | Interest & Earnings            | 143,566                      | 100,000                      | 41,534                         | 100,000                      |
| <b>Total Consolidated Refuse Fund</b>                  |                                | <b>143,566</b>               | <b>100,000</b>               | <b>41,534</b>                  | <b>100,000</b>               |
| <b><u>SR2408-Consolidated Refuse</u></b>               |                                |                              |                              |                                |                              |
| 2408   | Interest/Miscellaneous Reserve | 519                          | 0                            | 75                             | 0                            |
| <b>Total Consolidated Refuse</b>                       |                                | <b>519</b>                   | <b>0</b>                     | <b>75</b>                      | <b>0</b>                     |
| <b><u>SR2651-Sales of Recycled Materials</u></b>       |                                |                              |                              |                                |                              |
| 2651   | Sales Of Recycled Materials    | 124,867                      | 0                            | 4,074                          | 10,000                       |
| <b>Total Sales of Recycled Materials</b>               |                                | <b>124,867</b>               | <b>0</b>                     | <b>4,074</b>                   | <b>10,000</b>                |
| <b><u>SR2680-Consolidated Refuse Fund</u></b>          |                                |                              |                              |                                |                              |
| 2680   | Insurance Recoveries           | 29,658                       | 0                            | 19,957                         | 0                            |
| <b>Total Consolidated Refuse Fund</b>                  |                                | <b>29,658</b>                | <b>0</b>                     | <b>19,957</b>                  | <b>0</b>                     |
| <b><u>SR2709-Consolidated Refuse</u></b>               |                                |                              |                              |                                |                              |
| 2709   | Employee/Retiree Contributions | 109,310                      | 110,000                      | 110,000                        | 110,000                      |
| <b>Total Consolidated Refuse</b>                       |                                | <b>109,310</b>               | <b>110,000</b>               | <b>110,000</b>                 | <b>110,000</b>               |
| <b><u>SR2710-Premium on Obligations</u></b>            |                                |                              |                              |                                |                              |
| 2710   | Premium on Obligations         | 9,395                        | 0                            | 0                              | 0                            |
| <b>Total Premium on Obligations</b>                    |                                | <b>9,395</b>                 | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |





## Consolidated Refuse Fund Revenue Detail

| <u>Object</u>                          | <u>Description</u> | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SR3089-State Aid - Other</u></b> |                    |                              |                              |                                |                              |
| 3089                                   | State Aid, Other   | 0                            | 0                            | 60,674                         | 0                            |
| <b>Total State Aid - Other</b>         |                    | <b>0</b>                     | <b>0</b>                     | <b>60,674</b>                  | <b>0</b>                     |
| <b>Fund Total</b>                      |                    | <b>26,693,569</b>            | <b>27,558,318</b>            | <b>27,583,632</b>              | <b>28,356,270</b>            |



## Consolidated Refuse Fund Expenditures Detail

| <u>Object</u>                                  | <u>Description</u>           | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SR1380-Fiscal Agent Fees</u></b>         |                              |                              |                              |                                |                              |
| 4600   | Bond & Note Issue & Serv Exp | 2,811                        | 3,040                        | 3,000                          | 3,000                        |
| <b>Total Fiscal Agent Fees</b>                 |                              | <b>2,811</b>                 | <b>3,040</b>                 | <b>3,000</b>                   | <b>3,000</b>                 |
| <b><u>SR1680-Information Technology</u></b>    |                              |                              |                              |                                |                              |
| 2220   | Townwide Computerization     | 2,680                        | 0                            | 0                              | 0                            |
| 2600   | Equipment & Machinery        | 1,750                        | 0                            | 0                              | 0                            |
| 4122   | Computer Supp, Software      | 375                          | 0                            | 0                              | 0                            |
| 4570   | Service Contracts            | 18,055                       | 25,500                       | 25,500                         | 25,500                       |
| <b>Total Information Technology</b>            |                              | <b>22,860</b>                | <b>25,500</b>                | <b>25,500</b>                  | <b>25,500</b>                |
| <b><u>SR1910-Unallocated Insurance</u></b>     |                              |                              |                              |                                |                              |
| 4150   | Insurance                    | 113,017                      | 135,000                      | 135,000                        | 145,000                      |
| <b>Total Unallocated Insurance</b>             |                              | <b>113,017</b>               | <b>135,000</b>               | <b>135,000</b>                 | <b>145,000</b>               |
| <b><u>SR1989-Other General Gov Support</u></b> |                              |                              |                              |                                |                              |
| 4180   | Employee Assistance Program  | 3,500                        | 6,000                        | 6,000                          | 6,000                        |
| <b>Total Other General Gov Support</b>         |                              | <b>3,500</b>                 | <b>6,000</b>                 | <b>6,000</b>                   | <b>6,000</b>                 |
| <b><u>SR1990-Contingency</u></b>               |                              |                              |                              |                                |                              |
| 1100   | Regular Salaries             | 0                            | 144,369                      | 50,000                         | 0                            |
| <b>Total Contingency</b>                       |                              | <b>0</b>                     | <b>144,369</b>               | <b>50,000</b>                  | <b>0</b>                     |



## Consolidated Refuse Fund Expenditures Detail

| <u>Object</u>                                     | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SR8158-Consolidated Refuse District</u></b> |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 3,189,041                    | 3,544,775                    | 3,516,049                      | 3,727,919                    |
| 1150  | Part Time Salaries             | 60,656                       | 105,000                      | 105,000                        | 105,000                      |
| 1200  | Non-Permanent Salaries         | 143,280                      | 160,000                      | 160,000                        | 160,000                      |
| 1300  | Overtime Salaries              | 365,436                      | 270,000                      | 270,000                        | 300,000                      |
| 2210  | Computer, Software & Printers  | 2,899                        | 8,150                        | 10,000                         | 0                            |
| 2313  | Leased Motor Vehicles          | 9,333                        | 16,500                       | 16,500                         | 16,500                       |
| 2314  | Trucks                         | 232,981                      | 0                            | 0                              | 0                            |
| 2600  | Equipment & Machinery          | 2,076                        | 797                          | 0                              | 0                            |
| 4110  | Office Supplies                | 323                          | 500                          | 500                            | 500                          |
| 4120  | Fuel for Vehicle & Equipment   | 126,992                      | 201,000                      | 190,000                        | 225,000                      |
| 4122  | Computer Supp, Software        | 0                            | 6,934                        | 6,934                          | 0                            |
| 4130  | Postage                        | 16,603                       | 15,600                       | 15,600                         | 15,600                       |
| 4210  | Telephone                      | 399                          | 2,000                        | 2,000                          | 2,000                        |
| 4220  | Electric (LIPA)                | 3,370                        | 10,000                       | 10,000                         | 10,000                       |
| 4230  | Water                          | 0                            | 200                          | 200                            | 200                          |
| 4420  | Subcontract Cost               | 6,661,416                    | 6,745,000                    | 6,745,000                      | 6,800,000                    |
| 4470  | Uniforms                       | 12,395                       | 16,200                       | 16,200                         | 15,000                       |
| 4500  | Printing/Scanning              | 22,417                       | 30,546                       | 25,196                         | 25,196                       |
| 4510  | Equip Supplies, Repairs & Main | 6,528                        | 15,500                       | 5,500                          | 5,500                        |
| 4520  | Vehicle Repairs, Supplies      | 297,202                      | 360,451                      | 345,000                        | 300,000                      |
| 4550  | Outside Professional           | 3,569                        | 11,500                       | 11,500                         | 11,500                       |
| 4620  | Medical & Safety Supplies      | 2,472                        | 2,400                        | 2,400                          | 3,400                        |
| 4650  | Building Repair, Maint & Supp  | 3,486                        | 5,800                        | 5,200                          | 4,000                        |
| 4770  | Small Tools & Equipment        | 1,580                        | 2,300                        | 2,900                          | 3,400                        |
| 4990  | Refuse Disposal Charges        | 10,816,655                   | 9,927,600                    | 9,945,600                      | 10,346,260                   |
| 8020  | Social Security                | 281,578                      | 323,150                      | 323,150                        | 328,945                      |
| 8021  | MTA Tax                        | 12,924                       | 14,365                       | 14,365                         | 14,212                       |
| <b>Total Consolidated Refuse District</b>         |                                | <b>22,275,609</b>            | <b>21,796,268</b>            | <b>21,744,794</b>              | <b>22,420,132</b>            |
| <b><u>SR9010-State Retirement</u></b>             |                                |                              |                              |                                |                              |
| 8010  | State Retirement               | 556,380                      | 700,000                      | 700,000                        | 650,000                      |
| <b>Total State Retirement</b>                     |                                | <b>556,380</b>               | <b>700,000</b>               | <b>700,000</b>                 | <b>650,000</b>               |
| <b><u>SR9030-Social Security</u></b>              |                                |                              |                              |                                |                              |
| 8020  | Social Security                | 5,633                        | 23,000                       | 23,000                         | 23,000                       |
| <b>Total Social Security</b>                      |                                | <b>5,633</b>                 | <b>23,000</b>                | <b>23,000</b>                  | <b>23,000</b>                |
| <b><u>SR9040-Worker's Compensation</u></b>        |                                |                              |                              |                                |                              |
| 8030  | Worker's Compensation          | 554,475                      | 300,000                      | 600,000                        | 500,000                      |
| <b>Total Worker's Compensation</b>                |                                | <b>554,475</b>               | <b>300,000</b>               | <b>600,000</b>                 | <b>500,000</b>               |



## Consolidated Refuse Fund Expenditures Detail

| <u>Object</u>                                       | <u>Description</u>           | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SR9045-Life Insurance</u></b>                 |                              |                              |                              |                                |                              |
| 8040  | Life Insurance               | 66                           | 500                          | 500                            | 500                          |
| <b>Total Life Insurance</b>                         |                              | <b>66</b>                    | <b>500</b>                   | <b>500</b>                     | <b>500</b>                   |
| <b><u>SR9050-Unemployment Insurance</u></b>         |                              |                              |                              |                                |                              |
| 8050  | Unemployment Insurance       | 22,897                       | 39,960                       | 40,000                         | 16,257                       |
| <b>Total Unemployment Insurance</b>                 |                              | <b>22,897</b>                | <b>39,960</b>                | <b>40,000</b>                  | <b>16,257</b>                |
| <b><u>SR9055-Disability Insurance</u></b>           |                              |                              |                              |                                |                              |
| 8060  | Disability Insurance         | 28                           | 500                          | 500                            | 500                          |
| <b>Total Disability Insurance</b>                   |                              | <b>28</b>                    | <b>500</b>                   | <b>500</b>                     | <b>500</b>                   |
| <b><u>SR9060-Hospital / Medical Insurance</u></b>   |                              |                              |                              |                                |                              |
| 8070  | Health Insurance             | 920,774                      | 1,200,000                    | 1,200,000                      | 1,200,000                    |
| 8071  | Retiree Health Insurance     | 516,508                      | 550,000                      | 550,000                        | 600,000                      |
| 8072  | Medicare Reimbursement       | 44,196                       | 46,000                       | 46,000                         | 46,000                       |
| <b>Total Hospital / Medical Insurance</b>           |                              | <b>1,481,479</b>             | <b>1,796,000</b>             | <b>1,796,000</b>               | <b>1,846,000</b>             |
| <b><u>SR9065-Welfare Fund-White Collar/Appt</u></b> |                              |                              |                              |                                |                              |
| 8080  | Dental                       | 1,671                        | 3,000                        | 3,000                          | 3,000                        |
| <b>Total Welfare Fund-White Collar/Appt</b>         |                              | <b>1,671</b>                 | <b>3,000</b>                 | <b>3,000</b>                   | <b>3,000</b>                 |
| <b><u>SR9070-Misc. Salaried Benefits</u></b>        |                              |                              |                              |                                |                              |
| 8090  | Welfare Fund - B/C Local 342 | 62,370                       | 68,000                       | 68,000                         | 68,000                       |
| 8100  | Retirement Accrual Payout    | 151,994                      | 55,000                       | 55,000                         | 55,000                       |
| 8101  | Accrual Payout               | 0                            | 22,000                       | 22,000                         | 22,000                       |
| <b>Total Misc. Salaried Benefits</b>                |                              | <b>214,364</b>               | <b>145,000</b>               | <b>145,000</b>                 | <b>145,000</b>               |
| <b><u>SR9710-Serial Bonds</u></b>                   |                              |                              |                              |                                |                              |
| 6000  | Principal on Indebtedness    | 175,412                      | 193,000                      | 193,000                        | 190,000                      |
| 7000  | Interest on Indebtedness     | 41,707                       | 55,000                       | 55,000                         | 61,000                       |
| <b>Total Serial Bonds</b>                           |                              | <b>217,119</b>               | <b>248,000</b>               | <b>248,000</b>                 | <b>251,000</b>               |
| <b><u>SR9901-Interfund Transfers</u></b>            |                              |                              |                              |                                |                              |
| 9010  | Transfer                     | 2,149,633                    | 2,207,863                    | 2,207,863                      | 2,321,381                    |
| <b>Total Interfund Transfers</b>                    |                              | <b>2,149,633</b>             | <b>2,207,863</b>             | <b>2,207,863</b>               | <b>2,321,381</b>             |
| <b>Fund Total</b>                                   |                              | <b>27,621,542</b>            | <b>27,574,000</b>            | <b>27,728,157</b>              | <b>28,356,270</b>            |



## Huntington Sewer Revenue Detail

| <u>Object</u>                          | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SS10599-Huntington Sewer</u></b> |                                |                              |                              |                                |                              |
| 0599R                                  | Appropriated Fund Balance      | 0                            | 240,000                      | 240,000                        | 0                            |
| <b>Total Huntington Sewer</b>          |                                | <b>0</b>                     | <b>240,000</b>               | <b>240,000</b>                 | <b>0</b>                     |
| <b><u>SS11001-Huntington Sewer</u></b> |                                |                              |                              |                                |                              |
| 1001                                   | Real Property Taxes            | 5,142,457                    | 5,196,157                    | 5,196,157                      | 4,892,335                    |
| <b>Total Huntington Sewer</b>          |                                | <b>5,142,457</b>             | <b>5,196,157</b>             | <b>5,196,157</b>               | <b>4,892,335</b>             |
| <b><u>SS11081-Huntington Sewer</u></b> |                                |                              |                              |                                |                              |
| 1081                                   | Other Payments Lieu of Taxes   | 1,885                        | 0                            | 0                              | 0                            |
| <b>Total Huntington Sewer</b>          |                                | <b>1,885</b>                 | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>SS11090-Huntington Sewer</u></b> |                                |                              |                              |                                |                              |
| 1090                                   | Interest & Penalties           | 302                          | 500                          | 0                              | 500                          |
| <b>Total Huntington Sewer</b>          |                                | <b>302</b>                   | <b>500</b>                   | <b>0</b>                       | <b>500</b>                   |
| <b><u>SS11120-Huntington Sewer</u></b> |                                |                              |                              |                                |                              |
| 1120                                   | Non-Prop Tax Distrib County    | 144,701                      | 144,701                      | 144,701                        | 144,701                      |
| <b>Total Huntington Sewer</b>          |                                | <b>144,701</b>               | <b>144,701</b>               | <b>144,701</b>                 | <b>144,701</b>               |
| <b><u>SS12122-Huntington Sewer</u></b> |                                |                              |                              |                                |                              |
| 2122                                   | Sewer Charges                  | 474,944                      | 300,000                      | 300,000                        | 300,000                      |
| <b>Total Huntington Sewer</b>          |                                | <b>474,944</b>               | <b>300,000</b>               | <b>300,000</b>                 | <b>300,000</b>               |
| <b><u>SS12401-Huntington Sewer</u></b> |                                |                              |                              |                                |                              |
| 2401                                   | Interest & Earnings            | 45,327                       | 25,000                       | 12,073                         | 25,000                       |
| <b>Total Huntington Sewer</b>          |                                | <b>45,327</b>                | <b>25,000</b>                | <b>12,073</b>                  | <b>25,000</b>                |
| <b><u>SS12408-Huntington Sewer</u></b> |                                |                              |                              |                                |                              |
| 2408                                   | Interest/Miscellaneous Reserve | 293                          | 0                            | 42                             | 0                            |
| <b>Total Huntington Sewer</b>          |                                | <b>293</b>                   | <b>0</b>                     | <b>42</b>                      | <b>0</b>                     |
| <b><u>SS12680-Huntington Sewer</u></b> |                                |                              |                              |                                |                              |
| 2680                                   | Insurance Recoveries           | 6,188                        | 0                            | 3,035                          | 0                            |
| <b>Total Huntington Sewer</b>          |                                | <b>6,188</b>                 | <b>0</b>                     | <b>3,035</b>                   | <b>0</b>                     |
| <b><u>SS12701-Huntington Sewer</u></b> |                                |                              |                              |                                |                              |
| 2701                                   | Refund Of PR YRS Expend        | 0                            | 0                            | 11                             | 0                            |
| <b>Total Huntington Sewer</b>          |                                | <b>0</b>                     | <b>0</b>                     | <b>11</b>                      | <b>0</b>                     |
| <b><u>SS12709-Huntington Sewer</u></b> |                                |                              |                              |                                |                              |
| 2709                                   | Employee/Retiree Contributions | 47,763                       | 45,000                       | 43,000                         | 45,000                       |
| <b>Total Huntington Sewer</b>          |                                | <b>47,763</b>                | <b>45,000</b>                | <b>43,000</b>                  | <b>45,000</b>                |



## Huntington Sewer Revenue Detail

| <u>Object</u>                          | <u>Description</u>    | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|-----------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SS12770-Huntington Sewer</u></b> |                       |                              |                              |                                |                              |
| 2770                                   | Unclassified Revenues | 0                            | 0                            | 2                              | 0                            |
| <b>Total Huntington Sewer</b>          |                       | <b>0</b>                     | <b>0</b>                     | <b>2</b>                       | <b>0</b>                     |
| <b>Fund Total</b>                      |                       | <b>5,863,860</b>             | <b>5,951,358</b>             | <b>5,939,022</b>               | <b>5,407,536</b>             |



## Huntington Sewer Expenditures Detail

| <u>Object</u>                                   | <u>Description</u>           | <u>2020<br/>Actual</u> | <u>2021<br/>Budget</u> | <u>2021<br/>Forecast</u> | <u>2022<br/>Budget</u> |
|---|------------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b><u>SS11380-Fiscal Agent Fees</u></b>         |                              |                        |                        |                          |                        |
| 4600  | Bond & Note Issue & Serv Exp | 73                     | 4,000                  | 4,000                    | 4,000                  |
| <b>Total Fiscal Agent Fees</b>                  |                              | <b>73</b>              | <b>4,000</b>           | <b>4,000</b>             | <b>4,000</b>           |
| <b><u>SS11680-Information Technology</u></b>    |                              |                        |                        |                          |                        |
| 2220  | Townwide Computerization     | 6,245                  | 0                      | 0                        | 0                      |
| 2600  | Equipment & Machinery        | 1,870                  | 0                      | 0                        | 0                      |
| 4122  | Computer Supp, Software      | 875                    | 0                      | 0                        | 0                      |
| 4570  | Service Contracts            | 3,640                  | 5,000                  | 5,000                    | 5,000                  |
| <b>Total Information Technology</b>             |                              | <b>12,630</b>          | <b>5,000</b>           | <b>5,000</b>             | <b>5,000</b>           |
| <b><u>SS11910-Unallocated Insurance</u></b>     |                              |                        |                        |                          |                        |
| 4150  | Insurance                    | 24,676                 | 30,000                 | 30,000                   | 33,000                 |
| <b>Total Unallocated Insurance</b>              |                              | <b>24,676</b>          | <b>30,000</b>          | <b>30,000</b>            | <b>33,000</b>          |
| <b><u>SS11989-Other General Gov Support</u></b> |                              |                        |                        |                          |                        |
| 4180  | Employee Assistance Program  | 750                    | 1,500                  | 1,500                    | 1,500                  |
| <b>Total Other General Gov Support</b>          |                              | <b>750</b>             | <b>1,500</b>           | <b>1,500</b>             | <b>1,500</b>           |



## Huntington Sewer Expenditures Detail

| <u>Object</u>                                   | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SS18131-Huntington Sewer District</u></b> |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 1,292,281                    | 1,334,554                    | 1,334,554                      | 1,408,441                    |
| 1300  | Overtime Salaries              | 176,717                      | 160,000                      | 160,000                        | 160,000                      |
| 2313  | Leased Motor Vehicles          | 11,959                       | 12,000                       | 12,000                         | 12,000                       |
| 2314  | Trucks                         | 0                            | 10,000                       | 10,000                         | 0                            |
| 2600  | Equipment & Machinery          | 7,591                        | 16,500                       | 25,000                         | 45,000                       |
| 4110  | Office Supplies                | 0                            | 1,453                        | 1,453                          | 1,000                        |
| 4120  | Fuel for Vehicle & Equipment   | 0                            | 7,000                        | 12,000                         | 12,000                       |
| 4130  | Postage                        | 1,748                        | 2,500                        | 2,500                          | 2,500                        |
| 4210  | Telephone                      | 2,068                        | 3,876                        | 3,876                          | 3,876                        |
| 4220  | Electric (LIPA)                | 260,811                      | 250,000                      | 250,000                        | 250,000                      |
| 4230  | Water                          | 3,064                        | 8,000                        | 8,000                          | 8,000                        |
| 4290  | Other Equipment Rental         | 1,500                        | 0                            | 0                              | 0                            |
| 4470  | Uniforms                       | 4,954                        | 5,500                        | 5,500                          | 4,500                        |
| 4510  | Equip Supplies, Repairs & Main | 75,989                       | 115,000                      | 105,000                        | 100,000                      |
| 4520  | Vehicle Repairs, Supplies      | 9,770                        | 25,000                       | 25,000                         | 25,000                       |
| 4550  | Outside Professional           | 86,112                       | 128,800                      | 127,500                        | 115,000                      |
| 4570  | Service Contracts              | 30,646                       | 50,000                       | 50,000                         | 50,000                       |
| 4610  | Supplies                       | 47,145                       | 50,000                       | 50,000                         | 50,000                       |
| 4620  | Medical & Safety Supplies      | 63                           | 1,500                        | 1,500                          | 1,500                        |
| 4650  | Building Repair, Maint & Supp  | 1,472                        | 29,700                       | 22,500                         | 2,500                        |
| 4660  | Heating Oil                    | 3,614                        | 13,000                       | 13,000                         | 13,000                       |
| 4665  | Natural Gas                    | 18,629                       | 54,950                       | 54,950                         | 54,950                       |
| 4990  | Refuse Disposal Charges        | 337,419                      | 314,000                      | 319,000                        | 350,000                      |
| 8020  | Social Security                | 109,415                      | 114,335                      | 114,335                        | 119,990                      |
| 8021  | MTA Tax                        | 4,863                        | 5,085                        | 5,085                          | 5,255                        |
| <b>Total Huntington Sewer District</b>          |                                | <b>2,487,830</b>             | <b>2,712,753</b>             | <b>2,712,753</b>               | <b>2,794,512</b>             |
| <b><u>SS19010-State Retirement</u></b>          |                                |                              |                              |                                |                              |
| 8010  | State Retirement               | 240,464                      | 300,000                      | 300,000                        | 300,000                      |
| <b>Total State Retirement</b>                   |                                | <b>240,464</b>               | <b>300,000</b>               | <b>300,000</b>                 | <b>300,000</b>               |
| <b><u>SS19030-Social Security</u></b>           |                                |                              |                              |                                |                              |
| 8020  | Social Security                | 0                            | 9,750                        | 9,750                          | 9,750                        |
| <b>Total Social Security</b>                    |                                | <b>0</b>                     | <b>9,750</b>                 | <b>9,750</b>                   | <b>9,750</b>                 |
| <b><u>SS19040-Worker's Compensation</u></b>     |                                |                              |                              |                                |                              |
| 8030  | Worker's Compensation          | 162,009                      | 100,000                      | 100,000                        | 100,000                      |
| <b>Total Worker's Compensation</b>              |                                | <b>162,009</b>               | <b>100,000</b>               | <b>100,000</b>                 | <b>100,000</b>               |
| <b><u>SS19045-Life Insurance</u></b>            |                                |                              |                              |                                |                              |
| 8040  | Life Insurance                 | 0                            | 500                          | 500                            | 500                          |
| <b>Total Life Insurance</b>                     |                                | <b>0</b>                     | <b>500</b>                   | <b>500</b>                     | <b>500</b>                   |





## Huntington Sewer Expenditures Detail

| <u>Object</u>  | <u>Description</u>           | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SS19050-Unemployment Insurance</u></b>         |                              |                              |                              |                                |                              |
| 8050   | Unemployment Insurance       | 0                            | 14,000                       | 14,000                         | 7,000                        |
| <b>Total Unemployment Insurance</b>                  |                              | <b>0</b>                     | <b>14,000</b>                | <b>14,000</b>                  | <b>7,000</b>                 |
| <b><u>SS19055-Disability Insurance</u></b>           |                              |                              |                              |                                |                              |
| 8060   | Disability Insurance         | 0                            | 500                          | 500                            | 500                          |
| <b>Total Disability Insurance</b>                    |                              | <b>0</b>                     | <b>500</b>                   | <b>500</b>                     | <b>500</b>                   |
| <b><u>SS19060-Hospital / Medical Insurance</u></b>   |                              |                              |                              |                                |                              |
| 8070   | Health Insurance             | 381,068                      | 487,500                      | 487,500                        | 500,000                      |
| 8071   | Retiree Health Insurance     | 261,609                      | 310,000                      | 310,000                        | 300,000                      |
| 8072   | Medicare Reimbursement       | 32,697                       | 38,000                       | 38,000                         | 60,000                       |
| <b>Total Hospital / Medical Insurance</b>            |                              | <b>675,374</b>               | <b>835,500</b>               | <b>835,500</b>                 | <b>860,000</b>               |
| <b><u>SS19070-Misc. Salaried Benefits</u></b>        |                              |                              |                              |                                |                              |
| 8090   | Welfare Fund - B/C Local 342 | 22,880                       | 26,000                       | 26,000                         | 26,000                       |
| 8100   | Retirement Accrual Payout    | 0                            | 45,000                       | 45,000                         | 45,000                       |
| 8101   | Accrual Payout               | 0                            | 12,000                       | 12,000                         | 12,000                       |
| <b>Total Misc. Salaried Benefits</b>                 |                              | <b>22,880</b>                | <b>83,000</b>                | <b>83,000</b>                  | <b>83,000</b>                |
| <b><u>SS19710-Serial Bonds</u></b>                   |                              |                              |                              |                                |                              |
| 6000   | Principal on Indebtedness    | 659,019                      | 560,000                      | 560,000                        | 340,000                      |
| 7000   | Interest on Indebtedness     | 117,138                      | 92,000                       | 92,000                         | 75,000                       |
| <b>Total Serial Bonds</b>                            |                              | <b>776,157</b>               | <b>652,000</b>               | <b>652,000</b>                 | <b>415,000</b>               |
| <b><u>SS19901-Interfund Transfers</u></b>            |                              |                              |                              |                                |                              |
| 9010   | Transfer                     | 831,844                      | 973,308                      | 973,308                        | 793,774                      |
| <b>Total Interfund Transfers</b>                     |                              | <b>831,844</b>               | <b>973,308</b>               | <b>973,308</b>                 | <b>793,774</b>               |
| <b><u>SS19950-Interfund Trans - Capital Cash</u></b> |                              |                              |                              |                                |                              |
| 9010   | Transfer                     | 325,000                      | 240,000                      | 240,000                        | 0                            |
| <b>Total Interfund Trans - Capital Cash</b>          |                              | <b>325,000</b>               | <b>240,000</b>               | <b>240,000</b>                 | <b>0</b>                     |
| <b>Fund Total</b>                                    |                              | <b>5,559,687</b>             | <b>5,961,811</b>             | <b>5,961,811</b>               | <b>5,407,536</b>             |



## Centerport Sewer Revenue Detail

| <u>Object</u>                          | <u>Description</u>   | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|----------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SS21001-Centerport Sewer</u></b> |                      |                              |                              |                                |                              |
| 1001                                   | Real Property Taxes  | 169,477                      | 169,644                      | 169,644                        | 169,644                      |
| <b>Total Centerport Sewer</b>          |                      | <b>169,477</b>               | <b>169,644</b>               | <b>169,644</b>                 | <b>169,644</b>               |
| <b><u>SS21090-Centerport Sewer</u></b> |                      |                              |                              |                                |                              |
| 1090                                   | Interest & Penalties | 10                           | 0                            | 0                              | 0                            |
| <b>Total Centerport Sewer</b>          |                      | <b>10</b>                    | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>SS22401-Centerport Sewer</u></b> |                      |                              |                              |                                |                              |
| 2401                                   | Interest & Earnings  | 1,060                        | 500                          | 500                            | 500                          |
| <b>Total Centerport Sewer</b>          |                      | <b>1,060</b>                 | <b>500</b>                   | <b>500</b>                     | <b>500</b>                   |
| <b>Fund Total</b>                      |                      | <b>170,547</b>               | <b>170,144</b>               | <b>170,144</b>                 | <b>170,144</b>               |



## Centerport Sewer Expenditures Detail

| <u>Object</u>                               | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SS21910-Unallocated Insurance</u></b> |                                |                              |                              |                                |                              |
| 4150  | Insurance                      | 717                          | 900                          | 900                            | 1,000                        |
| <b>Total Unallocated Insurance</b>          |                                | <b>717</b>                   | <b>900</b>                   | <b>900</b>                     | <b>1,000</b>                 |
| <b><u>SS28132-Centerport Sewer</u></b>      |                                |                              |                              |                                |                              |
| 1300  | Overtime Salaries              | 0                            | 7,000                        | 7,000                          | 7,000                        |
| 4220  | Electric (LIPA)                | 6,097                        | 8,000                        | 8,000                          | 8,000                        |
| 4230  | Water                          | 190                          | 500                          | 500                            | 500                          |
| 4420  | Subcontract Cost               | 56,518                       | 115,000                      | 115,000                        | 115,000                      |
| 4510  | Equip Supplies, Repairs & Main | 3,886                        | 7,000                        | 7,000                          | 8,000                        |
| 4550  | Outside Professional           | 1,636                        | 8,740                        | 8,740                          | 10,000                       |
| 4650  | Building Repair, Maint & Supp  | 7,683                        | 12,700                       | 12,700                         | 12,600                       |
| 8020  | Social Security                | 0                            | 535                          | 535                            | 620                          |
| 8021  | MTA Tax                        | 0                            | 25                           | 25                             | 25                           |
| <b>Total Centerport Sewer</b>               |                                | <b>76,010</b>                | <b>159,500</b>               | <b>159,500</b>                 | <b>161,745</b>               |
| <b><u>SS29901-Interfund Transfers</u></b>   |                                |                              |                              |                                |                              |
| 9010  | Transfer                       | 15,347                       | 10,484                       | 10,484                         | 7,399                        |
| <b>Total Interfund Transfers</b>            |                                | <b>15,347</b>                | <b>10,484</b>                | <b>10,484</b>                  | <b>7,399</b>                 |
| <b>Fund Total</b>                           |                                | <b>92,074</b>                | <b>170,884</b>               | <b>170,884</b>                 | <b>170,144</b>               |



## Waste Water Disposal Revenue Detail

| <u>Object</u>                              | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SS30599-Waste Water Disposal</u></b> |                                |                              |                              |                                |                              |
| 0599R                                      | Appropriated Fund Balance      | 0                            | 90,000                       | 90,000                         | 0                            |
| <b>Total Waste Water Disposal</b>          |                                | <b>0</b>                     | <b>90,000</b>                | <b>90,000</b>                  | <b>0</b>                     |
| <b><u>SS32130-Waste Water Disposal</u></b> |                                |                              |                              |                                |                              |
| 2130                                       | Refuse & Garbage Charges       | 1,479,654                    | 1,500,000                    | 1,500,000                      | 1,460,000                    |
| <b>Total Waste Water Disposal</b>          |                                | <b>1,479,654</b>             | <b>1,500,000</b>             | <b>1,500,000</b>               | <b>1,460,000</b>             |
| <b><u>SS32401-Waste Water Disposal</u></b> |                                |                              |                              |                                |                              |
| 2401                                       | Interest & Earnings            | 6,085                        | 4,000                        | 1,951                          | 3,950                        |
| <b>Total Waste Water Disposal</b>          |                                | <b>6,085</b>                 | <b>4,000</b>                 | <b>1,951</b>                   | <b>3,950</b>                 |
| <b><u>SS32408-Waste Water Disposal</u></b> |                                |                              |                              |                                |                              |
| 2408                                       | Interest/Miscellaneous Reserve | 19                           | 0                            | 3                              | 0                            |
| <b>Total Waste Water Disposal</b>          |                                | <b>19</b>                    | <b>0</b>                     | <b>3</b>                       | <b>0</b>                     |
| <b><u>SS32709-Waste Water District</u></b> |                                |                              |                              |                                |                              |
| 2709                                       | Employee/Retiree Contributions | 6,968                        | 5,500                        | 5,500                          | 6,800                        |
| <b>Total Waste Water District</b>          |                                | <b>6,968</b>                 | <b>5,500</b>                 | <b>5,500</b>                   | <b>6,800</b>                 |
| <b>Fund Total</b>                          |                                | <b>1,492,726</b>             | <b>1,599,500</b>             | <b>1,597,454</b>               | <b>1,470,750</b>             |



## Waste Water Disposal Expenditures Detail

| <u>Object</u>                               | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SS31380-Fiscal Agent Fees</u></b>     |                                |                              |                              |                                |                              |
| 4600  | Bond & Note Issue & Serv Exp   | 12                           | 500                          | 500                            | 500                          |
| <b>Total Fiscal Agent Fees</b>              |                                | <b>12</b>                    | <b>500</b>                   | <b>500</b>                     | <b>500</b>                   |
| <b><u>SS31910-Unallocated Insurance</u></b> |                                |                              |                              |                                |                              |
| 4150  | Insurance                      | 5,627                        | 6,958                        | 7,000                          | 8,000                        |
| <b>Total Unallocated Insurance</b>          |                                | <b>5,627</b>                 | <b>6,958</b>                 | <b>7,000</b>                   | <b>8,000</b>                 |
| <b><u>SS38133-Waste Water Disposal</u></b>  |                                |                              |                              |                                |                              |
| 1100  | Regular Salaries               | 248,073                      | 251,452                      | 251,452                        | 256,480                      |
| 1300  | Overtime Salaries              | 29,134                       | 40,000                       | 40,000                         | 40,000                       |
| 2314  | Trucks                         | 0                            | 6,500                        | 6,500                          | 0                            |
| 2600  | Equipment & Machinery          | 0                            | 55,000                       | 90,000                         | 90,000                       |
| 4000  | Credit Card Fees               | 21,546                       | 25,000                       | 25,000                         | 25,000                       |
| 4120  | Fuel for Vehicle & Equipment   | 0                            | 500                          | 500                            | 500                          |
| 4220  | Electric (LIPA)                | 173,874                      | 175,000                      | 175,000                        | 175,000                      |
| 4230  | Water                          | 191                          | 300                          | 300                            | 300                          |
| 4470  | Uniforms                       | 499                          | 500                          | 500                            | 500                          |
| 4510  | Equip Supplies, Repairs & Main | 76,803                       | 125,266                      | 90,266                         | 90,000                       |
| 4520  | Vehicle Repairs, Supplies      | 3,451                        | 3,500                        | 3,500                          | 3,500                        |
| 4550  | Outside Professional           | 1,533                        | 7,000                        | 7,000                          | 2,000                        |
| 4610  | Supplies                       | 51,572                       | 114,000                      | 54,000                         | 97,200                       |
| 4650  | Building Repair, Maint & Supp  | 19,962                       | 31,000                       | 31,000                         | 31,000                       |
| 4660  | Heating Oil                    | 3,398                        | 4,000                        | 4,000                          | 4,000                        |
| 4665  | Natural Gas                    | 12,419                       | 16,000                       | 16,000                         | 16,000                       |
| 4770  | Small Tools & Equipment        | 1,250                        | 1,250                        | 1,250                          | 1,250                        |
| 4990  | Refuse Disposal Charges        | 158,756                      | 178,164                      | 253,164                        | 200,000                      |
| 8020  | Social Security                | 20,584                       | 22,300                       | 22,300                         | 22,685                       |
| 8021  | MTA Tax                        | 915                          | 995                          | 995                            | 1,010                        |
| <b>Total Waste Water Disposal</b>           |                                | <b>823,960</b>               | <b>1,057,727</b>             | <b>1,072,727</b>               | <b>1,056,425</b>             |
| <b><u>SS39010-State Retirement</u></b>      |                                |                              |                              |                                |                              |
| 8010  | State Retirement               | 44,049                       | 44,000                       | 44,000                         | 50,000                       |
| <b>Total State Retirement</b>               |                                | <b>44,049</b>                | <b>44,000</b>                | <b>44,000</b>                  | <b>50,000</b>                |
| <b><u>SS39030-Social Security</u></b>       |                                |                              |                              |                                |                              |
| 8020  | Social Security                | 0                            | 1,668                        | 1,668                          | 1,668                        |
| <b>Total Social Security</b>                |                                | <b>0</b>                     | <b>1,668</b>                 | <b>1,668</b>                   | <b>1,668</b>                 |
| <b><u>SS39040-Worker's Compensation</u></b> |                                |                              |                              |                                |                              |
| 8030  | Worker's Compensation          | 3,752                        | 5,000                        | 5,000                          | 5,000                        |
| <b>Total Worker's Compensation</b>          |                                | <b>3,752</b>                 | <b>5,000</b>                 | <b>5,000</b>                   | <b>5,000</b>                 |



## Waste Water Disposal Expenditures Detail

| <u>Object</u>  | <u>Description</u>           | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SS39045-Life Insurance</u></b>                 |                              |                              |                              |                                |                              |
| 8040   | Life Insurance               | 0                            | 500                          | 500                            | 500                          |
| <b>Total Life Insurance</b>                          |                              | <b>0</b>                     | <b>500</b>                   | <b>500</b>                     | <b>500</b>                   |
| <b><u>SS39050-Unemployment Insurance</u></b>         |                              |                              |                              |                                |                              |
| 8050   | Unemployment Insurance       | 0                            | 1,542                        | 1,800                          | 1,000                        |
| <b>Total Unemployment Insurance</b>                  |                              | <b>0</b>                     | <b>1,542</b>                 | <b>1,800</b>                   | <b>1,000</b>                 |
| <b><u>SS39055-Disability Insurance</u></b>           |                              |                              |                              |                                |                              |
| 8060   | Disability Insurance         | 0                            | 250                          | 250                            | 250                          |
| <b>Total Disability Insurance</b>                    |                              | <b>0</b>                     | <b>250</b>                   | <b>250</b>                     | <b>250</b>                   |
| <b><u>SS39060-Hospital / Medical Insurance</u></b>   |                              |                              |                              |                                |                              |
| 8070   | Health Insurance             | 41,033                       | 87,000                       | 87,000                         | 70,000                       |
| 8071   | Retiree Health Insurance     | 17,876                       | 30,000                       | 30,000                         | 30,000                       |
| 8072   | Medicare Reimbursement       | 3,470                        | 4,000                        | 4,000                          | 4,000                        |
| <b>Total Hospital / Medical Insurance</b>            |                              | <b>62,380</b>                | <b>121,000</b>               | <b>121,000</b>                 | <b>104,000</b>               |
| <b><u>SS39070-Misc. Salaried Benefits</u></b>        |                              |                              |                              |                                |                              |
| 8090   | Welfare Fund - B/C Local 342 | 3,300                        | 5,000                        | 5,000                          | 5,000                        |
| 8100   | Retirement Accrual Payout    | 0                            | 2,000                        | 2,000                          | 2,000                        |
| 8101   | Accrual Payout               | 0                            | 2,000                        | 2,000                          | 2,000                        |
| <b>Total Misc. Salaried Benefits</b>                 |                              | <b>3,300</b>                 | <b>9,000</b>                 | <b>9,000</b>                   | <b>9,000</b>                 |
| <b><u>SS39710-Serial Bonds</u></b>                   |                              |                              |                              |                                |                              |
| 6000   | Principal on Indebtedness    | 48,024                       | 50,000                       | 50,000                         | 52,000                       |
| 7000   | Interest on Indebtedness     | 13,893                       | 13,000                       | 13,000                         | 12,000                       |
| <b>Total Serial Bonds</b>                            |                              | <b>61,917</b>                | <b>63,000</b>                | <b>63,000</b>                  | <b>64,000</b>                |
| <b><u>SS39901-Interfund Transfers</u></b>            |                              |                              |                              |                                |                              |
| 9010   | Transfer                     | 183,126                      | 205,085                      | 205,085                        | 170,407                      |
| <b>Total Interfund Transfers</b>                     |                              | <b>183,126</b>               | <b>205,085</b>               | <b>205,085</b>                 | <b>170,407</b>               |
| <b><u>SS39950-Interfund Trans - Capital Cash</u></b> |                              |                              |                              |                                |                              |
| 9010   | Transfer                     | 90,000                       | 90,000                       | 90,000                         | 0                            |
| <b>Total Interfund Trans - Capital Cash</b>          |                              | <b>90,000</b>                | <b>90,000</b>                | <b>90,000</b>                  | <b>0</b>                     |
| <b>Fund Total</b>                                    |                              | <b>1,278,123</b>             | <b>1,606,230</b>             | <b>1,621,530</b>               | <b>1,470,750</b>             |



## Dix Hills Water District Revenue Detail

| <u>Object</u>                                  | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SW10599-Dix Hills Water District</u></b> |                                |                              |                              |                                |                              |
| 0599R  | Appropriated Fund Balance      | 0                            | 121,515                      | 48,930                         | 0                            |
| <b>Total Dix Hills Water District</b>          |                                | <b>0</b>                     | <b>121,515</b>               | <b>48,930</b>                  | <b>0</b>                     |
| <b><u>SW11001-Dix Hills Water District</u></b> |                                |                              |                              |                                |                              |
| 1001   | Real Property Taxes            | 2,859,724                    | 2,859,776                    | 2,859,776                      | 3,051,968                    |
| <b>Total Dix Hills Water District</b>          |                                | <b>2,859,724</b>             | <b>2,859,776</b>             | <b>2,859,776</b>               | <b>3,051,968</b>             |
| <b><u>SW11030-Dix Hills Water District</u></b> |                                |                              |                              |                                |                              |
| 1030   | Unpaid Water Bills             | 157,864                      | 100,000                      | 211,456                        | 100,000                      |
| <b>Total Dix Hills Water District</b>          |                                | <b>157,864</b>               | <b>100,000</b>               | <b>211,456</b>                 | <b>100,000</b>               |
| <b><u>SW11090-Dix Hills Water District</u></b> |                                |                              |                              |                                |                              |
| 1090   | Interest & Penalties           | 177                          | 0                            | 0                              | 0                            |
| <b>Total Dix Hills Water District</b>          |                                | <b>177</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>SW11240-Dix Hills Water District</u></b> |                                |                              |                              |                                |                              |
| 1240   | Comptroller's Fee - Ret Checks | 308                          | 250                          | 250                            | 250                          |
| <b>Total Dix Hills Water District</b>          |                                | <b>308</b>                   | <b>250</b>                   | <b>250</b>                     | <b>250</b>                   |
| <b><u>SW12140-Dix Hills Water District</u></b> |                                |                              |                              |                                |                              |
| 2140   | Metered Water Sales            | 2,189,528                    | 2,350,000                    | 2,200,000                      | 2,350,000                    |
| <b>Total Dix Hills Water District</b>          |                                | <b>2,189,528</b>             | <b>2,350,000</b>             | <b>2,200,000</b>               | <b>2,350,000</b>             |
| <b><u>SW12401-Dix Hills Water District</u></b> |                                |                              |                              |                                |                              |
| 2401   | Interest & Earnings            | 27,877                       | 13,000                       | 12,144                         | 13,000                       |
| <b>Total Dix Hills Water District</b>          |                                | <b>27,877</b>                | <b>13,000</b>                | <b>12,144</b>                  | <b>13,000</b>                |
| <b><u>SW12408-Dix Hills Water</u></b>          |                                |                              |                              |                                |                              |
| 2408   | Interest/Miscellaneous Reserve | 631                          | 0                            | 91                             | 0                            |
| <b>Total Dix Hills Water</b>                   |                                | <b>631</b>                   | <b>0</b>                     | <b>91</b>                      | <b>0</b>                     |
| <b><u>SW12414-Dix Hills Water District</u></b> |                                |                              |                              |                                |                              |
| 2414   | Tower Rental                   | 277,821                      | 265,000                      | 265,000                        | 270,000                      |
| <b>Total Dix Hills Water District</b>          |                                | <b>277,821</b>               | <b>265,000</b>               | <b>265,000</b>                 | <b>270,000</b>               |
| <b><u>SW12680-Dix Hills Water District</u></b> |                                |                              |                              |                                |                              |
| 2680   | Insurance Recoveries           | 21,751                       | 0                            | 14,947                         | 0                            |
| <b>Total Dix Hills Water District</b>          |                                | <b>21,751</b>                | <b>0</b>                     | <b>14,947</b>                  | <b>0</b>                     |
| <b><u>SW12709-Dix Hills Water</u></b>          |                                |                              |                              |                                |                              |
| 2709   | Employee/Retiree Contributions | 31,515                       | 27,000                       | 27,000                         | 30,000                       |
| <b>Total Dix Hills Water</b>                   |                                | <b>31,515</b>                | <b>27,000</b>                | <b>27,000</b>                  | <b>30,000</b>                |



## Dix Hills Water District Revenue Detail

| <u>Object</u>                                  | <u>Description</u>     | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SW12710-Premium on Obligations</u></b>   |                        |                              |                              |                                |                              |
| 2710   | Premium on Obligations | 15,694                       | 0                            | 0                              | 0                            |
| <b>Total Premium on Obligations</b>            |                        | <b>15,694</b>                | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b><u>SW12770-Dix Hills Water District</u></b> |                        |                              |                              |                                |                              |
| 2770   | Unclassified Revenues  | 515                          | 0                            | 0                              | 0                            |
| <b>Total Dix Hills Water District</b>          |                        | <b>515</b>                   | <b>0</b>                     | <b>0</b>                       | <b>0</b>                     |
| <b>Fund Total</b>                              |                        | <b>5,583,405</b>             | <b>5,736,541</b>             | <b>5,639,595</b>               | <b>5,815,218</b>             |





## Dix Hills Water District Expenditures Detail

| <u>Object</u>                                   | <u>Description</u>           | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|---|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SW11380-Fiscal Agent Fees</u></b>         |                              |                              |                              |                                |                              |
| 4600  | Bond & Note Issue & Serv Exp | 4,492                        | 10,515                       | 7,600                          | 5,000                        |
| <b>Total Fiscal Agent Fees</b>                  |                              | <b>4,492</b>                 | <b>10,515</b>                | <b>7,600</b>                   | <b>5,000</b>                 |
| <b><u>SW11680-Information Technology</u></b>    |                              |                              |                              |                                |                              |
| 2220  | Townwide Computerization     | 283                          | 3,600                        | 1,500                          | 3,600                        |
| 2600  | Equipment & Machinery        | 1,870                        | 0                            | 0                              | 0                            |
| 4122  | Computer Supp, Software      | 0                            | 2,304                        | 2,304                          | 0                            |
| 4570  | Service Contracts            | 3,598                        | 4,000                        | 4,000                          | 4,000                        |
| <b>Total Information Technology</b>             |                              | <b>5,751</b>                 | <b>9,904</b>                 | <b>7,804</b>                   | <b>7,600</b>                 |
| <b><u>SW11910-Unallocated Insurance</u></b>     |                              |                              |                              |                                |                              |
| 4150  | Insurance                    | 24,100                       | 29,000                       | 29,000                         | 32,000                       |
| <b>Total Unallocated Insurance</b>              |                              | <b>24,100</b>                | <b>29,000</b>                | <b>29,000</b>                  | <b>32,000</b>                |
| <b><u>SW11989-Other General Gov Support</u></b> |                              |                              |                              |                                |                              |
| 4180  | Employee Assistance Program  | 500                          | 1,000                        | 500                            | 1,000                        |
| <b>Total Other General Gov Support</b>          |                              | <b>500</b>                   | <b>1,000</b>                 | <b>500</b>                     | <b>1,000</b>                 |
| <b><u>SW11990-Contingency</u></b>               |                              |                              |                              |                                |                              |
| 1100  | Regular Salaries             | 0                            | 7,347                        | 0                              | 0                            |
| <b>Total Contingency</b>                        |                              | <b>0</b>                     | <b>7,347</b>                 | <b>0</b>                       | <b>0</b>                     |



## Dix Hills Water District Expenditures Detail

| <u>Object</u>                                  | <u>Description</u>             | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SW18321-Dix Hills Water District</u></b> |                                |                              |                              |                                |                              |
| 1100   | Regular Salaries               | 1,093,176                    | 1,118,482                    | 1,125,829                      | 1,139,754                    |
| 1200   | Non-Permanent Salaries         | 3,259                        | 0                            | 0                              | 0                            |
| 1300   | Overtime Salaries              | 178,770                      | 110,000                      | 125,000                        | 110,000                      |
| 1400   | Summer Casual Salaries         | 12,230                       | 5,000                        | 5,000                          | 5,000                        |
| 2210   | Computer, Software & Printers  | 0                            | 0                            | 500                            | 500                          |
| 2313   | Leased Motor Vehicles          | 14,270                       | 15,000                       | 15,000                         | 15,000                       |
| 2316   | Leased Equipment               | 0                            | 1,600                        | 0                              | 2,500                        |
| 2600   | Equipment & Machinery          | 0                            | 12,255                       | 5,000                          | 0                            |
| 2778   | Water Mains                    | 206,928                      | 201,515                      | 172,930                        | 80,000                       |
| 2779   | Fire Hydrants                  | 8,800                        | 0                            | 0                              | 0                            |
| 4110   | Office Supplies                | 638                          | 2,630                        | 2,630                          | 2,500                        |
| 4115   | Small Furn & Office Equip      | 0                            | 500                          | 0                              | 500                          |
| 4120   | Fuel for Vehicle & Equipment   | 14,612                       | 45,000                       | 30,000                         | 45,000                       |
| 4122   | Computer Supp, Software        | 6,382                        | 6,500                        | 6,500                          | 6,500                        |
| 4130   | Postage                        | 22,791                       | 30,000                       | 30,000                         | 30,000                       |
| 4210   | Telephone                      | 19,450                       | 30,000                       | 25,000                         | 30,000                       |
| 4220   | Electric (LIPA)                | 1,031,195                    | 950,000                      | 950,000                        | 950,000                      |
| 4400   | Travel Expenses                | 0                            | 0                            | 300                            | 300                          |
| 4470   | Uniforms                       | 2,953                        | 3,000                        | 3,000                          | 3,000                        |
| 4510   | Equip Supplies, Repairs & Main | 105,664                      | 155,800                      | 150,000                        | 150,000                      |
| 4520   | Vehicle Repairs, Supplies      | 9,132                        | 13,697                       | 13,697                         | 13,000                       |
| 4550   | Outside Professional           | 246,794                      | 276,785                      | 276,785                        | 210,000                      |
| 4570   | Service Contracts              | 4,586                        | 17,745                       | 17,745                         | 15,000                       |
| 4650   | Building Repair, Maint & Supp  | 3,167                        | 10,000                       | 10,000                         | 10,000                       |
| 4665   | Natural Gas                    | 5,923                        | 14,000                       | 12,000                         | 14,000                       |
| 4691   | Chemical Supplies              | 177,168                      | 278,827                      | 225,000                        | 275,000                      |
| 4720   | Conferences & Dues             | 1,485                        | 5,000                        | 5,000                          | 5,000                        |
| 4990   | Refuse Disposal Charges        | 3,278                        | 3,500                        | 3,500                          | 3,500                        |
| 8020   | Social Security                | 95,821                       | 94,555                       | 94,555                         | 95,990                       |
| 8021   | MTA Tax                        | 4,259                        | 4,205                        | 4,205                          | 4,250                        |
| <b>Total Dix Hills Water District</b>          |                                | <b>3,272,731</b>             | <b>3,405,596</b>             | <b>3,309,176</b>               | <b>3,216,294</b>             |
| <b><u>SW19010-State Retirement</u></b>         |                                |                              |                              |                                |                              |
| 8010   | State Retirement               | 180,499                      | 212,791                      | 200,000                        | 200,000                      |
| <b>Total State Retirement</b>                  |                                | <b>180,499</b>               | <b>212,791</b>               | <b>200,000</b>                 | <b>200,000</b>               |
| <b><u>SW19030-Social Security</u></b>          |                                |                              |                              |                                |                              |
| 8020   | Social Security                | 0                            | 13,000                       | 13,000                         | 13,000                       |
| <b>Total Social Security</b>                   |                                | <b>0</b>                     | <b>13,000</b>                | <b>13,000</b>                  | <b>13,000</b>                |



## Dix Hills Water District Expenditures Detail

| <u>Object</u>  | <u>Description</u>           | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Budget</u> | <u>2021</u><br><u>Forecast</u> | <u>2022</u><br><u>Budget</u> |
|--|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b><u>SW19040-Worker's Compensation</u></b>          |                              |                              |                              |                                |                              |
| 8030   | Worker's Compensation        | 80,296                       | 60,000                       | 60,000                         | 60,000                       |
| <b>Total Worker's Compensation</b>                   |                              | <b>80,296</b>                | <b>60,000</b>                | <b>60,000</b>                  | <b>60,000</b>                |
| <b><u>SW19045-Life Insurance</u></b>                 |                              |                              |                              |                                |                              |
| 8040   | Life Insurance               | 197                          | 350                          | 350                            | 350                          |
| <b>Total Life Insurance</b>                          |                              | <b>197</b>                   | <b>350</b>                   | <b>350</b>                     | <b>350</b>                   |
| <b><u>SW19050-Unemployment Insurance</u></b>         |                              |                              |                              |                                |                              |
| 8050   | Unemployment Insurance       | 0                            | 4,485                        | 5,000                          | 5,000                        |
| <b>Total Unemployment Insurance</b>                  |                              | <b>0</b>                     | <b>4,485</b>                 | <b>5,000</b>                   | <b>5,000</b>                 |
| <b><u>SW19055-Disability Insurance</u></b>           |                              |                              |                              |                                |                              |
| 8060   | Disability Insurance         | 168                          | 500                          | 500                            | 500                          |
| <b>Total Disability Insurance</b>                    |                              | <b>168</b>                   | <b>500</b>                   | <b>500</b>                     | <b>500</b>                   |
| <b><u>SW19060-Hospital / Medical Insurance</u></b>   |                              |                              |                              |                                |                              |
| 8070   | Health Insurance             | 282,622                      | 335,000                      | 300,000                        | 370,000                      |
| 8071   | Retiree Health Insurance     | 157,864                      | 207,000                      | 180,000                        | 190,000                      |
| 8072   | Medicare Reimbursement       | 30,894                       | 28,000                       | 28,000                         | 35,000                       |
| <b>Total Hospital / Medical Insurance</b>            |                              | <b>471,380</b>               | <b>570,000</b>               | <b>508,000</b>                 | <b>595,000</b>               |
| <b><u>SW19065-Welfare Fund-White Collar/Appt</u></b> |                              |                              |                              |                                |                              |
| 8080   | Dental                       | 2,785                        | 4,700                        | 4,600                          | 5,800                        |
| <b>Total Welfare Fund-White Collar/Appt</b>          |                              | <b>2,785</b>                 | <b>4,700</b>                 | <b>4,600</b>                   | <b>5,800</b>                 |
| <b><u>SW19070-Misc. Salaried Benefits</u></b>        |                              |                              |                              |                                |                              |
| 8090   | Welfare Fund - B/C Local 342 | 15,950                       | 15,300                       | 17,000                         | 17,000                       |
| 8100   | Retirement Accrual Payout    | 0                            | 65,000                       | 65,000                         | 65,000                       |
| 8101   | Accrual Payout               | 0                            | 11,000                       | 11,000                         | 11,000                       |
| <b>Total Misc. Salaried Benefits</b>                 |                              | <b>15,950</b>                | <b>91,300</b>                | <b>93,000</b>                  | <b>93,000</b>                |
| <b><u>SW19710-Serial Bonds</u></b>                   |                              |                              |                              |                                |                              |
| 6000   | Principal on Indebtedness    | 573,128                      | 510,000                      | 510,000                        | 600,000                      |
| 7000   | Interest on Indebtedness     | 164,132                      | 175,000                      | 175,000                        | 260,000                      |
| <b>Total Serial Bonds</b>                            |                              | <b>737,260</b>               | <b>685,000</b>               | <b>685,000</b>                 | <b>860,000</b>               |
| <b><u>SW19901-Interfund Transfers</u></b>            |                              |                              |                              |                                |                              |
| 9010   | Transfer                     | 731,839                      | 703,714                      | 703,714                        | 720,674                      |
| <b>Total Interfund Transfers</b>                     |                              | <b>731,839</b>               | <b>703,714</b>               | <b>703,714</b>                 | <b>720,674</b>               |
| <b>Fund Total</b>                                    |                              | <b>5,527,947</b>             | <b>5,809,202</b>             | <b>5,627,244</b>               | <b>5,815,218</b>             |



# Capital Budget



# Town of Huntington 2022 Capital Budget Program Narrative

The Capital Projects Fund is used to account for financial resources allocated for the acquisition, construction or renovation of major capital facilities, road rehabilitation, infrastructure improvements or the purchase of capital assets. Capital expenditures occur periodically and are spent over multiple years. This fund also includes routine capital expenditures such as townwide fencing, furniture, computer equipment and replacement of the vehicle fleet.

Capital Assets, as they are commonly referred to, are inventoried physical assets, constructed, purchased or donated to the Town valued at \$5,000 or more with a useful life of at least five years. All Capital Assets must be tagged to facilitate tracking. The Comptroller maintains accountability over all tangible asset records and such records are verified once a year by a physical inventory conducted by the department responsible for its care and maintenance.

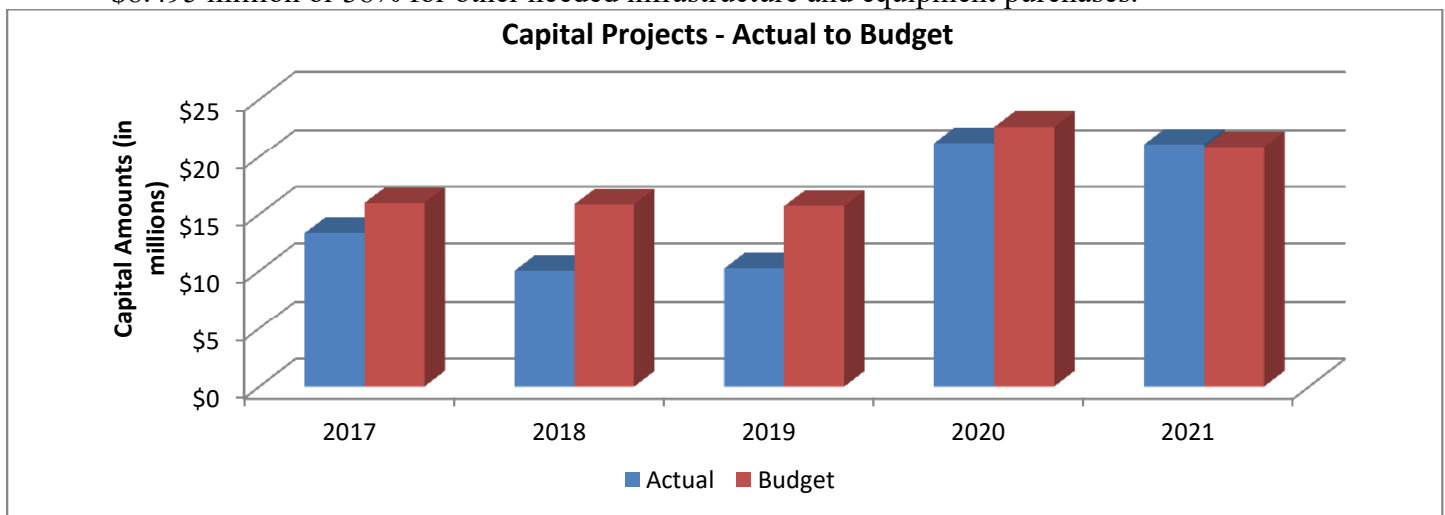
All capital projects are undertaken only after analysis of need, review of alternative options, and funding identification. The Town may fund the cost to acquire and maintain Capital Assets in one of several ways: the issuance of a bond, allocation from the Town’s Environmental Open Space Fund for qualifying assets, operating revenue, capital reserves or fund balances. The method of funding is determined at the time the funds are required.

### Historical Capital Investment

Capital expenditures tend to vary from year to year much more than operating expenses. The graph on the following page reflects the Town’s capital investments as compared to the revised budgets in the past five years. Many capital projects that have approved budgets were phased in and or deferred until needed.

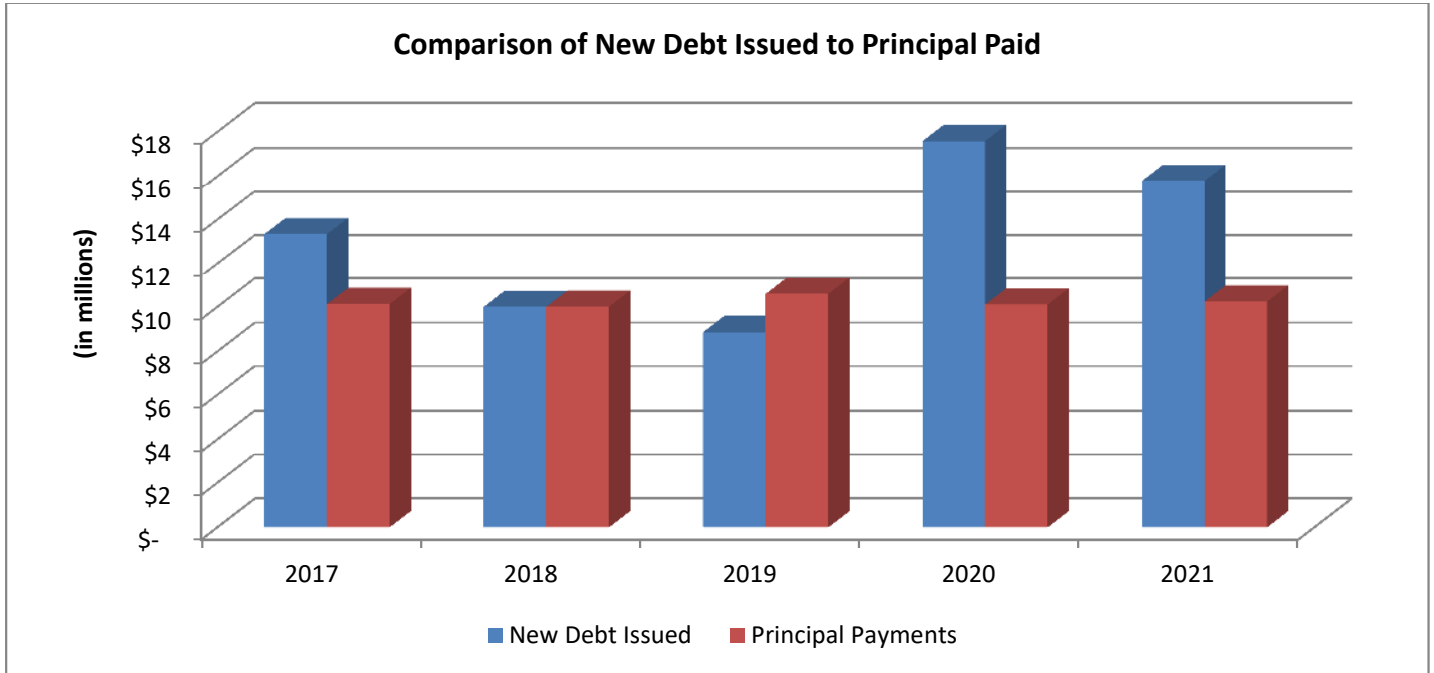
The 2022 Town’s Capital Budget is \$22.37 million; of this amount \$260,000 will be funded through grants and \$22.11 million will be funded by the Town through various sources. In the 2022 Capital Budget:

- \$7 million or 31.3% is for highway infrastructure
- \$3 million or 13.4% for the Animal Shelter
- \$2.5 million or 11.1% for Park Improvements
- \$1.375 million or 6.1% for Huntington Station Train Station Improvements
- \$8.495 million or 38% for other needed infrastructure and equipment purchases.



# Town of Huntington 2022 Capital Budget Program Narrative

Funding for any one capital project may include several different sources of funds. The Town’s goal is to bond an amount that does not increase debt service in the operating budget. This has been achieved in most years by issuing debt for approximately the same amount or less of principal paid in any given year. The following chart provides the historical analysis for a five-year period.



The following Capital Projects are included in the 2022 Capital Budget. As such, there is no effect on the 2022 Operating Budgets for capital projects that are designated to be bonded other than specifically stated. The 2022 debt service budget for principal and interest is \$13,135,896. The actual 2021 debt service budget for principal and interest was \$13,154,947. Therefore, the 2022 debt service budget will decrease by \$19,051 in comparing to the actual 2021 debt service budget, resulting in a decrease because of refinancing debt at lower interest rates.

**Town of Huntington  
2021 Capital Budget Program**

Source of Funding

|               |                  | <b>FUND</b>    |              |                 |             |  |
|---------------|------------------|----------------|--------------|-----------------|-------------|--|
| <b>AMOUNT</b> | <b>OPERATING</b> | <b>BALANCE</b> | <b>GRANT</b> | <b>RESERVES</b> | <b>BOND</b> |  |

**General Fund - Engineering**

|   |              |      |      |      |      |             |
|---|--------------|------|------|------|------|-------------|
| <b><u>West Neck Beach Causeway</u></b> - Severe erosion, due to no drainage or curbs has undermined the causeway, creating detrimental safety issues for residential entrance to West Neck Beach. Project will provide new concrete roadway with curbs, fencing and drainage to correct the issues. | \$ 230,000   | \$ - | \$ - | \$ - | \$ - | \$230,000   |
| <b><u>Huntington Station North Parking Garage</u></b> - Structural Concrete repairs to address corrosion, floor decks, and stair slabs. Replacement of waterproof membranes on concrete decks and guard rail cables.  | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ - | \$1,250,000 |
| <b><u>LIRR West Pedestrian Bridge Repairs</u></b> - Structural concrete repairs of stair treads as well as repair to the access platform on the north side of this bridge.  | \$ 125,000   | \$ - | \$ - | \$ - | \$ - | \$ 125,000  |

**General Fund - Environmental Waste Mgmt.**

|   |            |           |      |      |      |            |
|---|------------|-----------|------|------|------|------------|
| <b><u>Recycling Center Rehabilitation</u></b> - The Recycling Center has been in continuous service for over thirty years and is in need of a new roof and bathroom in the Administrative building. | \$ 150,000 | \$ -      | \$ - | \$ - | \$ - | \$ 150,000 |
| <b><u>Roll Off Container</u></b> - The Recycling Center uses Roll Off containers for a variety of purposes. Some of the existing stock are beyond repair and in need of replacement.                | \$ 25,000  | \$ 25,000 | \$ - | \$ - | \$ - | \$ -       |

**General Fund - General Services**

|  |              |      |      |      |            |              |
|--|--------------|------|------|------|------------|--------------|
| <b><u>Vehicle and Equipment Replacement</u></b> - Vehicles and Equipment that have exceeded their useful lives and are beyond repair need to be replaced on an annual basis.           | \$ 830,000   | \$ - | \$ - | \$ - | \$ -       | \$ 830,000   |
| <b><u>Resurface Courts and Paving</u></b> - Resurfacing of athletic courts and municipal parking lots throughout the Town.   | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ -       | \$ 1,000,000 |
| <b><u>Townwide Fencing</u></b> - Ongoing capital project to replace fencing as needed throughout the Town.   | \$ 250,000   | \$ - | \$ - | \$ - | \$ -       | \$ 250,000   |
| <b><u>Crabmeadow Golf Course Bunker Renovation</u></b> - Rebuild and renovation of all 54 bunkers at Crabmeadow Golf Course.   | \$ 500,000   | \$ - | \$ - | \$ - | \$ 500,000 | \$ -         |
| <b><u>Townwide Infrastructure</u></b> - Routine capital project for Townwide funding that is used on an as needed basis for improvements to various Townwide buildings and facilities. | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ -       | \$ 1,250,000 |

**General Fund - Information Technology**

|  |            |      |      |      |      |            |
|--|------------|------|------|------|------|------------|
| <b><u>Technology Infrastructure</u></b> - Upgrade and improve our current technology infrastructure with the purchase of servers, network switches and storage to improve the Town's network and security. | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
|--|------------|------|------|------|------|------------|



**Town of Huntington  
2021 Capital Budget Program**

Source of Funding

|  | <u>AMOUNT</u> | <u>OPERATING</u> | <u>FUND<br/>BALANCE</u> | <u>GRANT</u> | <u>RESERVES</u> | <u>BOND</u> |
|--|---------------|------------------|-------------------------|--------------|-----------------|-------------|
|--|---------------|------------------|-------------------------|--------------|-----------------|-------------|

**General Fund - Maritime**

|  |            |      |      |      |            |            |
|--|------------|------|------|------|------------|------------|
| <b><u>Payloader-</u></b> Purchase to replace a 25 yr.old farm tractor.The payloader is essential for moving beach sand.  | \$ 100,000 | \$ - | \$ - | \$ - | \$ -       | \$ 100,000 |
| <b><u>Hobart Beach Groins Project-</u></b> Project to dramatically decrease erosion by removing concrete groins with large diameter bluestone.   | \$ 150,000 | \$ - | \$ - | \$ - | \$ -       | \$ 150,000 |
| <b><u>Soundview Boat Ramp-</u></b> Dredging project to remove sand so the ramp will remain useful.   | \$ 100,000 | \$ - | \$ - | \$ - | \$ -       | \$ 100,000 |
| <b><u>Crabmeadow Beach Boardwalk-</u></b> Boardwalk is in disrepair and needs new decking, light posts, railing and electric.  | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 | \$ -       |
| <b><u>Mill Dam Marina-</u></b> Project to Revitalize the Marina and also make it Handicap Accessible.  | \$ 80,000  | \$ - | \$ - | \$ - | \$ -       | \$ 80,000  |
| <b><u>Halesite Park Bulkhead-</u></b> Seawall bulkhead & pier bulkhead at Halesite Park in disrepair. This project would partially repair the 305 ft. of proposed bulkhead that needs replacement. | \$ 500,000 | \$ - | \$ - | \$ - | \$ -       | \$ 500,000 |

**General Fund - Parks and Recreation**

|   |              |      |      |      |            |              |
|---|--------------|------|------|------|------------|--------------|
| <b><u>Dix Hills Spray Park &amp; Miniature Golf Area-</u></b> A new Spray Park and Miniature Golf area added to the Dix Hills Complex to enhance the overall family experience at the Park. | \$ 750,000   | \$ - | \$ - | \$ - | \$ 750,000 | \$ -         |
| <b><u>Playground Equipment at Koster Park-</u></b> Update and replace the equipment at Town Parks. This will be the first of three.   | \$ 250,000   | \$ - | \$ - | \$ - | \$ 250,000 | \$ -         |
| <b><u>Al Walker Park -</u></b> Renovate and revitalize this area park.  | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ -       | \$ 1,200,000 |
| <b><u>Terry Farrell Park-</u></b> Refurbish existing courts for public safety and enjoyment.  | \$ 300,000   | \$ - | \$ - | \$ - | \$ 300,000 | \$ -         |

**General Fund - Public Safety**

|  |                     |                  |             |                   |                     |                      |
|--|---------------------|------------------|-------------|-------------------|---------------------|----------------------|
| <b><u>Animal Shelter -</u></b> Construction of an 8,000 square foot animal shelter on donated land for a 50 kennel animal shelter.                   | \$ 3,000,000        | \$ -             | \$ -        | \$ -              | \$ -                | \$ 3,000,000         |
| <b><u>Animal Control Vans-</u></b> Purchase of animal transport vans equiped with internal cage compartments, to replace existing high mileage vans. | \$ 35,000           | \$ 35,000        | \$ -        | \$ -              | \$ -                | \$ -                 |
| <b><u>Camera Grant-</u></b> Expansion of video monitoring system for the Huntington LIRR Station, including North and South Parking Garages.         | \$ 260,000          | \$ -             | \$ -        | \$ 260,000        | \$ -                | \$ -                 |
| <b>Total General Fund</b>  | <b>\$12,935,000</b> | <b>\$ 60,000</b> | <b>\$ -</b> | <b>\$ 260,000</b> | <b>\$ 2,300,000</b> | <b>\$ 10,315,000</b> |

**Part Town - Transportation & Traffic Safety**

|   |            |      |      |      |      |            |
|---|------------|------|------|------|------|------------|
| <b><u>Traffic Signal Modernization -</u></b> Routine annual allocation of funding to upgrade traffic signals and implement traffic calming measures where needed. Certain intersections require replacement signals and calming measures. | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |
|---|------------|------|------|------|------|------------|

**Part Town - Planning & Environment**

|  |                   |             |             |             |             |                   |
|--|-------------------|-------------|-------------|-------------|-------------|-------------------|
| <b><u>GIS Data Acquisiton &amp; Scanning-</u></b> Data acquisition and scanning of Legacy ZBA, Planning and Zone change information to grow the existing database. | \$ 75,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 75,000         |
| <b>Total Part Town</b>   | <b>\$ 475,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 475,000</b> |

**Town of Huntington  
2021 Capital Budget Program**

|  | Source of Funding |           |                 |       |          |              |
|--|-------------------|-----------|-----------------|-------|----------|--------------|
|  | AMOUNT            | OPERATING | FUND<br>BALANCE | GRANT | RESERVES | BOND         |
| <b>Highway Fund</b>  |                   |           |                 |       |          |              |
| <b><u>Roadway Rehabilitation</u></b> - Annual resurfacing of streets and roads throughout the Town in accordance with the Department of Highway's replacement plan. Each year, the Town's roadways require repaving and drainage improvements as a result of weather conditions and wear and tear. This project will save maintenance costs in the operating budget.   | \$ 4,000,000      | \$ -      | \$ -            | \$ -  | \$ -     | \$ 4,000,000 |
| <b><u>Concrete Curbs, Sidewalk and Pedestrian Ramps</u></b> - Project involving the reconstruction of concrete infrastructure throughout the Town.   | \$ 300,000        | \$ -      | \$ -            | \$ -  | \$ -     | \$ 300,000   |
| <b><u>Geometric and Structural Improvements</u></b> - Project involving road reconstruction throughout the Town of Huntington to address alignment issues, such as vertical and/or horizontal curvature realignment, which may involve road widenings and retaining walls.   | \$ 300,000        | \$ -      | \$ -            | \$ -  | \$ -     | \$ 300,000   |
| <b><u>Paving Program Pavement Markings</u></b> - Project involving the replacement of pavement markings after a roadway is paved. The Highway Office coordinates the paving program with the Transportation & Traffic Safety Office to replace pavement markings as necessary for public safety.   | \$ 400,000        | \$ -      | \$ -            | \$ -  | \$ -     | \$ 400,000   |
| <b><u>Drainage and Pavement</u></b> - Annual funding to make drainage improvements throughout the Town. Where possible, drainage systems are being installed to minimize the need for individual overflow pools. This allocation will be utilized to install drainage systems and improvements prior to paving the roads affected throughout the Town.   | \$ 700,000        | \$ -      | \$ -            | \$ -  | \$ -     | \$ 700,000   |
| <b><u>Primary Watershed Water Quality Improvement</u></b> - Project involves the installation of roadside drainage within Town of Huntington primary watersheds. In keeping with the Town's Storm Water Management Program Plan and in compliance with State and Federal regulations, this project will improve water quality, thereby improving public health, the condition of our beaches and shellfish harvesting. | \$ 300,000        | \$ -      | \$ -            | \$ -  | \$ -     | \$ 300,000   |

**Town of Huntington  
2021 Capital Budget Program**

|  | Source of Funding |           |                 |       |          |              |
|--|-------------------|-----------|-----------------|-------|----------|--------------|
|  | AMOUNT            | OPERATING | FUND<br>BALANCE | GRANT | RESERVES | BOND         |
| <b>Highway Equipment</b> - Routine annual funding for the Highway Department to fund the replacement of heavy equipment vehicles in accordance with the vehicle replacement plan. The fleet of heavy equipment is aging and requires more maintenance costs as it ages. This project will save some maintenance expenses in the annual operating budget. | \$ 1,000,000      | \$ -      | \$ -            | \$ -  | \$ -     | \$ 1,000,000 |
| <b>Total Highway Fund</b>  | \$ 7,000,000      | \$ -      | \$ -            | \$ -  | \$ -     | \$ 7,000,000 |

**Consolidated Refuse District Fund**

|   |            |      |      |      |      |            |
|---|------------|------|------|------|------|------------|
| <b>Truck Packer Bodies</b> - Two refuse collection trucks have exceeded their useful lives and in need of extensive repairs and should be replaced. The replacement trucks would be two International refuse trucks with Heil packer bodies. These trucks are in service five to six days a week and are used for residential garbage, yard waste and recycling collection. | \$ 445,000 | \$ - | \$ - | \$ - | \$ - | \$ 445,000 |
| <b>Total Consolidated Refuse Fund</b>   | \$ 445,000 | \$ - | \$ - | \$ - | \$ - | \$ 445,000 |

**Huntington Sewer District Fund**

|  |            |      |            |      |      |      |
|--|------------|------|------------|------|------|------|
| <b>Scavenger Waste Facility Improvement</b> - Replacement of the the Post-Equalization tank pump that has been in constant use since 2009. Replacement of the pump would allow the existing pump to be rebuilt and kept on site as a spare pump for the tank.  | \$ 40,000  | \$ - | \$ 40,000  | \$ - | \$ - | \$ - |
| <b>Sewer Lines Rehabilitation</b> - The collection system was constructed beginning in 1916. The program is in phase two which identifies problematic areas within the 33 miles of the collection system, allowing for the proper repair and maintenance of the system. Spot repairs are made of leaking joints, cracked joints and partially collapsed pipes in the sewers as determined by clean and TV work by Huntington Sewer Treatment Plant Road Crew. This is a recurring annual capital request for collection system rehabilitation. | \$ 235,000 | \$ - | \$ 235,000 | \$ - | \$ - | \$ - |
| <b>Primary Clarifiers Rebuild</b> - The Huntington Sewer Treatment Plant has five Primary Clarifiers that use sedimentation to settle solids out of wastewater. These clarifiers were rebuilt in 1987. While certain physical and mechanical components have been maintained since that date, a complete rebuild is required at this time. This year the plan is to rebuild two clarifiers. This will be the third year of rebuilding.   | \$ 100,000 | \$ - | \$ 100,000 | \$ - | \$ - | \$ - |
| <b>Roof Replacement</b> - The Huntington Sewer Treatment Plant rear pump house, chlorine building and mechanics shop are all in need of new roofs. Complete replacement is necessary to protect sensitive plant equipment.   | \$ 100,000 | \$ - | \$ 100,000 | \$ - | \$ - | \$ - |
| <b>Total Huntington Sewer District Fund</b>  | \$ 475,000 | \$ - | \$ 475,000 | \$ - | \$ - | \$ - |

**Dix Hills Water District**

|   |               |           |            |            |              |               |
|---|---------------|-----------|------------|------------|--------------|---------------|
| <b>Plant Rehabilitation</b> - Repair, replacement and rehabilitation of existing plants are needed and have been phased in over a five year period. The rehabilitation of the plants will include upgrades to electrical systems, pumps, and chemical equipment upgrades. | \$ 840,000    | \$ -      | \$ -       | \$ -       | \$ -         | \$ 840,000    |
| <b>Water Meter Replacement</b> - Ongoing project to replace outdated water meters throughout the District.  | \$ 200,000    | \$ -      | \$ -       | \$ -       | \$ -         | \$ 200,000    |
| <b>Total Dix Hills Water District</b>   | \$ 1,040,000  | \$ -      | \$ -       | \$ -       | \$ -         | \$ 1,040,000  |
| <b>Total Capital Projects</b>   | \$ 22,370,000 | \$ 60,000 | \$ 475,000 | \$ 260,000 | \$ 2,300,000 | \$ 19,275,000 |

**Town of Huntington  
2022 Capital Budget Request**

| Project Name                                      | Total cost        | Previously Funded | 2022             |          | 2023             |                  |
|---|-------------------|-------------------|------------------|----------|------------------|------------------|
|   |                   |                   | Town             | Grant    | Town             | Grant            |
| <b><u>Dix Hills Water District</u></b>            |                   |                   |                  |          |                  |                  |
| Plant No. 4 Rehab                                 | 840,000           | -                 | 840,000          | -        | -                | -                |
| Plant No. 6 Rehab                                 | 1,280,000         | -                 | -                | -        | 300,000          | -                |
| Plant No. 7 Rehab                                 | 620,000           | -                 | -                | -        | 620,000          | -                |
| Plant No. 9 Rehab                                 | 775,000           | -                 | -                | -        | -                | -                |
| Plant No. 10 Rehab                                | 480,000           | -                 | -                | -        | -                | -                |
| Water Meter Replacement                           | 1,800,000         | -                 | 200,000          | -        | 200,000          | -                |
| <b>Total</b>                                      | <b>5,795,000</b>  | <b>-</b>          | <b>1,040,000</b> | <b>-</b> | <b>1,120,000</b> | <b>-</b>         |
| <b><u>Engineering</u></b>                         |                   |                   |                  |          |                  |                  |
| Village Parking Garage                            | 22,250,000        | -                 | -                | -        | 5,000,000        | 7,350,000        |
| North Parking Garage Repairs                      | 1,500,000         | 250,000           | 1,250,000        | -        | -                | -                |
| LIRR West Pedestrian Bridge Repairs               | 175,000           | 50,000            | 125,000          | -        | -                | -                |
| West Neck Beach Causeway                          | 230,000           | -                 | 230,000          | -        | -                | -                |
| <b>Total</b>                                      | <b>23,925,000</b> | <b>300,000</b>    | <b>1,605,000</b> | <b>-</b> | <b>5,000,000</b> | <b>7,350,000</b> |
| <b><u>Parks &amp; Recreation</u></b>              |                   |                   |                  |          |                  |                  |
| Dix Hills Spray Park                              | 500,000           | -                 | 500,000          | -        | -                | -                |
| Dix Hills Park Miniature Golf                     | 250,000           | -                 | 250,000          | -        | -                | -                |
| Playground Equipment at Koster                    | 250,000           | -                 | 250,000          | -        | -                | -                |
| Playground Equipment at Ostego                    | 300,000           | -                 | -                | -        | 300,000          | -                |
| Playground Equipment at Commack                   | 300,000           | -                 | -                | -        | -                | -                |
| Al Walker Park                                    | 1,200,000         | -                 | 1,200,000        | -        | -                | -                |
| Terry Farrell Park                                | 300,000           | -                 | 300,000          | -        | -                | -                |
| Veteran's Park Synthetic Field                    | 1,200,000         | -                 | -                | -        | -                | -                |
| Breezy Park Synthetic Field                       | 1,200,000         | -                 | -                | -        | -                | -                |
| Whitman Park Tennis Courts                        | 600,000           | -                 | -                | -        | 600,000          | -                |
| <b>Total</b>                                      | <b>6,100,000</b>  | <b>-</b>          | <b>2,500,000</b> | <b>-</b> | <b>900,000</b>   | <b>-</b>         |
| <b><u>Environmental Waste Management</u></b>      |                   |                   |                  |          |                  |                  |
| Packer Trucks- purchase 2 rear loading            | 3,286,000         | 435,000           | 445,000          | -        | 456,000          | -                |
| Admin Building Rehab (Roof, Bathroom)             | 150,000           | -                 | 150,000          | -        | -                | -                |
| Roll Off Container                                | 25,000            | -                 | 25,000           | -        | -                | -                |
| Compactors  | 95,000            | -                 | -                | -        | 95,000           | -                |
| Primary Clairifiers                               | 200,000           | 50,000            | 100,000          | -        | 50,000           | -                |
| Post EQ Pump replacement                          | 40,000            | -                 | 40,000           | -        | -                | -                |
| Roof Replacement                                  | 100,000           | -                 | 100,000          | -        | -                | -                |
| HSTP Capacity Upgrades                            | 1,600,000         | -                 | -                | -        | 400,000          | -                |
| HSTP Storm Resiliency (surge protectors)          | 225,000           | -                 | -                | -        | -                | -                |
| Sewer Line Rehabilitation                         | 900,000           | -                 | 150,000          | -        | 150,000          | -                |
| Manhole Rehabilitation                            | 150,000           | -                 | 50,000           | -        | -                | -                |
| Sewer Camera                                      | 35,000            | -                 | 35,000           | -        | -                | -                |
| Extend Sanitary Sewers (in CSD)                   | 1,500,000         | -                 | -                | -        | 250,000          | 250,000          |
| <b>Total</b>                                      | <b>8,306,000</b>  | <b>485,000</b>    | <b>1,095,000</b> | <b>-</b> | <b>1,401,000</b> | <b>250,000</b>   |
| <b><u>General Services</u></b>                    |                   |                   |                  |          |                  |                  |
| Vehicle & Equipment Replacement                   | 3,330,000         | -                 | 830,000          | -        | 500,000          | -                |
| Village Green Roof Replacement (Phase III of III) | 600,000           | -                 | 600,000          | -        | -                | -                |
| Resurface Courts (Tennis, Pickle, Basketball)     | 3,000,000         | -                 | 500,000          | -        | 500,000          | -                |
| Parking Lot Repaving                              | 2,250,000         | -                 | 500,000          | -        | 500,000          | -                |
| Townwide Fencing                                  | 900,000           | -                 | 250,000          | -        | 250,000          | -                |
| Town Hall Rehabilitation                          | 600,000           | -                 | 100,000          | -        | 100,000          | -                |
| Comfort Station Renovation                        | 1,500,000         | -                 | 500,000          | -        | 500,000          | -                |
| Recycling Center Roof                             | 50,000            | -                 | 50,000           | -        | -                | -                |
| Crab Meadow Golf Course Bunker Renovation         | 500,000           | -                 | 500,000          | -        | -                | -                |
| <b>Total</b>                                      | <b>12,230,000</b> | <b>-</b>          | <b>3,830,000</b> | <b>-</b> | <b>2,350,000</b> | <b>-</b>         |
| <b><u>Highway</u></b>                             |                   |                   |                  |          |                  |                  |
| Roadway Rehabilitation Program - Contractors      | 21,000,000        | -                 | 3,500,000        | -        | 3,500,000        | -                |
| In house Roadway Rehab                            | 3,000,000         | -                 | 500,000          | -        | 500,000          | -                |
| Concrete Curbs, Sidewalk, and Pedestrian Ramps    | 1,800,000         | -                 | 300,000          | -        | 300,000          | -                |
| Geometric & Structural Improvements               | 1,800,000         | -                 | 300,000          | -        | 300,000          | -                |
| Paving Program Pavement Markings                  | 1,200,000         | -                 | 200,000          | -        | 200,000          | -                |
| Pavement Marking Maintenance                      | 1,200,000         | -                 | 200,000          | -        | 200,000          | -                |
| Drainage  | 1,200,000         | -                 | 200,000          | -        | 200,000          | -                |
| In House Drainage                                 | 1,200,000         | -                 | 200,000          | -        | 200,000          | -                |
| Paving Program Drainage                           | 1,800,000         | -                 | 300,000          | -        | 300,000          | -                |
| Primary Watershed Water Quality Improvement       | 1,800,000         | -                 | 300,000          | -        | 300,000          | -                |
| Highway Equipment                                 | 6,000,000         | -                 | 1,000,000        | -        | 1,000,000        | -                |
| Vehicle and Equipment Wash Station                | 1,500,000         | -                 | -                | -        | -                | -                |
| <b>Total</b>                                      | <b>43,500,000</b> | <b>-</b>          | <b>7,000,000</b> | <b>-</b> | <b>7,000,000</b> | <b>-</b>         |

**Town of Huntington  
2022 Capital Budget Request**

| Project Name                                      | 2024             |                | 2025             |                | 2026             |                | 2027             |                |
|---|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|
|   | Town             | Grant          | Town             | Grant          | Town             | Grant          | Town             | Grant          |
| <b><u>Dix Hills Water District</u></b>            |                  |                |                  |                |                  |                |                  |                |
| Plant No. 4 Rehab                                 | -                | -              | -                | -              | -                | -              | -                | -              |
| Plant No. 6 Rehab                                 | 330,000          | -              | 650,000          | -              | -                | -              | -                | -              |
| Plant No. 7 Rehab                                 | -                | -              | -                | -              | -                | -              | -                | -              |
| Plant No. 9 Rehab                                 | -                | -              | -                | -              | 775,000          | -              | -                | -              |
| Plant No. 10 Rehab                                | -                | -              | 480,000          | -              | -                | -              | -                | -              |
| Water Meter Replacement                           | 200,000          | -              | 400,000          | -              | 400,000          | -              | 400,000          | -              |
| <b>Total</b>                                      | <b>530,000</b>   | <b>-</b>       | <b>1,530,000</b> | <b>-</b>       | <b>1,175,000</b> | <b>-</b>       | <b>400,000</b>   | <b>-</b>       |
| <b><u>Engineering</u></b>                         |                  |                |                  |                |                  |                |                  |                |
| Village Parking Garage                            | 9,900,000        | -              | -                | -              | -                | -              | -                | -              |
| North Parking Garage Repairs                      | -                | -              | -                | -              | -                | -              | -                | -              |
| LIRR West Pedestrian Bridge Repairs               | -                | -              | -                | -              | -                | -              | -                | -              |
| West Neck Beach Causeway                          | -                | -              | -                | -              | -                | -              | -                | -              |
| <b>Total</b>                                      | <b>9,900,000</b> | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>       |
| <b><u>Parks &amp; Recreation</u></b>              |                  |                |                  |                |                  |                |                  |                |
| Dix Hills Spray Park                              | -                | -              | -                | -              | -                | -              | -                | -              |
| Dix Hills Park Miniature Golf                     | -                | -              | -                | -              | -                | -              | -                | -              |
| Playground Equipment at Koster                    | -                | -              | -                | -              | -                | -              | -                | -              |
| Playground Equipment at Ostego                    | -                | -              | -                | -              | -                | -              | -                | -              |
| Playground Equipment at Commack                   | 300,000          | -              | -                | -              | -                | -              | -                | -              |
| Al Walker Park                                    | -                | -              | -                | -              | -                | -              | -                | -              |
| Terry Farrell Park                                | -                | -              | -                | -              | -                | -              | -                | -              |
| Veteran's Park Synthetic Field                    | 1,200,000        | -              | -                | -              | -                | -              | -                | -              |
| Breezy Park Synthetic Field                       | -                | -              | -                | -              | 1,200,000        | -              | -                | -              |
| Whitman Park Tennis Courts                        | -                | -              | -                | -              | -                | -              | -                | -              |
| <b>Total</b>                                      | <b>1,500,000</b> | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>1,200,000</b> | <b>-</b>       | <b>-</b>         | <b>-</b>       |
| <b><u>Environmental Waste Management</u></b>      |                  |                |                  |                |                  |                |                  |                |
| Packer Trucks- purchase 2 rear loading            | 468,000          | -              | 481,000          | -              | 494,000          | -              | 507,000          | -              |
| Admin Building Rehab (Roof, Bathroom)             | -                | -              | -                | -              | -                | -              | -                | -              |
| Roll Off Container                                | -                | -              | -                | -              | 30,000           | -              | -                | -              |
| Compactors  | -                | -              | -                | -              | -                | -              | -                | -              |
| Primary Clairifiers                               | -                | -              | -                | -              | -                | -              | -                | -              |
| Post EQ Pump replacement                          | -                | -              | -                | -              | -                | -              | -                | -              |
| Roof Replacement                                  | -                | -              | -                | -              | -                | -              | -                | -              |
| HSTP Capacity Upgrades                            | 400,000          | -              | 400,000          | -              | 400,000          | -              | -                | -              |
| HSTP Storm Resiliency (surge protectors)          | -                | -              | 225,000          | -              | -                | -              | -                | -              |
| Sewer Line Rehabilitation                         | 150,000          | -              | 150,000          | -              | 150,000          | -              | 150,000          | -              |
| Manhole Rehabilitation                            | 50,000           | -              | -                | -              | 50,000           | -              | -                | -              |
| Sewer Camera                                      | -                | -              | -                | -              | -                | -              | -                | -              |
| Extend Sanitary Sewers (in CSD)                   | 125,000          | 125,000        | 125,000          | 125,000        | 125,000          | 125,000        | 125,000          | 125,000        |
| <b>Total</b>                                      | <b>1,193,000</b> | <b>125,000</b> | <b>1,381,000</b> | <b>125,000</b> | <b>1,249,000</b> | <b>125,000</b> | <b>782,000</b>   | <b>125,000</b> |
| <b><u>General Services</u></b>                    |                  |                |                  |                |                  |                |                  |                |
| Vehicle & Equipment Replacement                   | 500,000          | -              | 500,000          | -              | 500,000          | -              | 500,000          | -              |
| Village Green Roof Replacement (Phase III of III) | -                | -              | -                | -              | -                | -              | -                | -              |
| Resurface Courts (Tennis, Pickle, Basketball)     | 500,000          | -              | 500,000          | -              | 500,000          | -              | 500,000          | -              |
| Parking Lot Repaving                              | 500,000          | -              | 250,000          | -              | 250,000          | -              | 250,000          | -              |
| Townwide Fencing                                  | 100,000          | -              | 100,000          | -              | 100,000          | -              | 100,000          | -              |
| Town Hall Rehabilitation                          | 100,000          | -              | 100,000          | -              | 100,000          | -              | 100,000          | -              |
| Comfort Station Renovation                        | 500,000          | -              | -                | -              | -                | -              | -                | -              |
| Recycling Center Roof                             | -                | -              | -                | -              | -                | -              | -                | -              |
| Crab Meadow Golf Course Bunker Renovation         | -                | -              | -                | -              | -                | -              | -                | -              |
| <b>Total</b>                                      | <b>2,200,000</b> | <b>-</b>       | <b>1,450,000</b> | <b>-</b>       | <b>1,450,000</b> | <b>-</b>       | <b>1,450,000</b> | <b>-</b>       |
| <b><u>Highway</u></b>                             |                  |                |                  |                |                  |                |                  |                |
| Roadway Rehabilitation Program - Contractors      | 3,500,000        | -              | 3,500,000        | -              | 3,500,000        | -              | 3,500,000        | -              |
| In house Roadway Rehab                            | 500,000          | -              | 500,000          | -              | 500,000          | -              | 500,000          | -              |
| Concrete Curbs, Sidewalk, and Pedestrian Ramps    | 300,000          | -              | 300,000          | -              | 300,000          | -              | 300,000          | -              |
| Geometric & Structural Improvements               | 300,000          | -              | 300,000          | -              | 300,000          | -              | 300,000          | -              |
| Paving Program Pavement Markings                  | 200,000          | -              | 200,000          | -              | 200,000          | -              | 200,000          | -              |
| Pavement Marking Maintenance                      | 200,000          | -              | 200,000          | -              | 200,000          | -              | 200,000          | -              |
| Drainage  | 200,000          | -              | 200,000          | -              | 200,000          | -              | 200,000          | -              |
| In House Drainage                                 | 200,000          | -              | 200,000          | -              | 200,000          | -              | 200,000          | -              |
| Paving Program Drainage                           | 300,000          | -              | 300,000          | -              | 300,000          | -              | 300,000          | -              |
| Primary Watershed Water Quality Improvement       | 300,000          | -              | 300,000          | -              | 300,000          | -              | 300,000          | -              |
| Highway Equipment                                 | 1,000,000        | -              | 1,000,000        | -              | 1,000,000        | -              | 1,000,000        | -              |
| Vehicle and Equipment Wash Station                | 1,500,000        | -              | -                | -              | -                | -              | -                | -              |
| <b>Total</b>                                      | <b>8,500,000</b> | <b>-</b>       | <b>7,000,000</b> | <b>-</b>       | <b>7,000,000</b> | <b>-</b>       | <b>7,000,000</b> | <b>-</b>       |

**Town of Huntington  
2022 Capital Budget Request**

| Project Name                           | Total cost         | Previously Funded | 2022              |                | 2023              |                  |
|--|--------------------|-------------------|-------------------|----------------|-------------------|------------------|
|  |                    |                   | Town              | Grant          | Town              | Grant            |
| <b>Information Technology</b>          |                    |                   |                   |                |                   |                  |
| Tech infrastructure, network, security | 500,000            | -                 | 100,000           | -              | 200,000           | -                |
| <b>Total</b>                           | <b>500,000</b>     | <b>-</b>          | <b>100,000</b>    | <b>-</b>       | <b>200,000</b>    | <b>-</b>         |
| <b>Maritime</b>                        |                    |                   |                   |                |                   |                  |
| Payloader                              | 100,000            | -                 | 100,000           | -              | -                 | -                |
| Hobart Groins                          | 150,000            | -                 | 150,000           | -              | -                 | -                |
| Soundview Boatramp                     | 100,000            | -                 | 100,000           | -              | -                 | -                |
| Crab Meadow Beach Boardwalk            | 500,000            | -                 | 500,000           | -              | -                 | -                |
| Mill Dam Marina                        | 80,000             | -                 | 80,000            | -              | -                 | -                |
| Halesite Park Bulkhead                 | 500,000            | -                 | 500,000           | -              | -                 | -                |
| <b>Total</b>                           | <b>1,430,000</b>   | <b>-</b>          | <b>1,430,000</b>  | <b>-</b>       | <b>-</b>          | <b>-</b>         |
| <b>Public Safety</b>                   |                    |                   |                   |                |                   |                  |
| Animal Shelter                         | 7,000,000          | 4,000,000         | 3,000,000         | -              | -                 | -                |
| Camera Grant                           | 260,000            | -                 | -                 | 260,000        | -                 | -                |
| Animal Control Vans                    | 70,000             | -                 | 35,000            | -              | 35,000            | -                |
| <b>Total</b>                           | <b>7,330,000</b>   | <b>4,000,000</b>  | <b>3,035,000</b>  | <b>260,000</b> | <b>35,000</b>     | <b>-</b>         |
| <b>Planning</b>                        |                    |                   |                   |                |                   |                  |
| GIS Data Acquisition/Scanning          | 75,000             | -                 | 75,000            | -              | -                 | -                |
| <b>Total</b>                           | <b>75,000</b>      | <b>-</b>          | <b>75,000</b>     | <b>-</b>       | <b>-</b>          | <b>-</b>         |
| <b>Transportation &amp; Safety</b>     |                    |                   |                   |                |                   |                  |
| Traffic Signalization-Calming          | 2,400,000          | -                 | 400,000           | -              | 400,000           | -                |
| <b>Total</b>                           | <b>2,400,000</b>   | <b>-</b>          | <b>400,000</b>    | <b>-</b>       | <b>400,000</b>    | <b>-</b>         |
| <b>Total Capital Projects</b>          | <b>111,591,000</b> | <b>4,785,000</b>  | <b>22,110,000</b> | <b>260,000</b> | <b>18,406,000</b> | <b>7,600,000</b> |

**Town of Huntington  
2022 Capital Budget Request**

| Project Name                           | 2024              |                | 2025              |                | 2026              |                | 2027              |                |
|--|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|
|  | Town              | Grant          | Town              | Grant          | Town              | Grant          | Town              | Grant          |
| <b>Information Technology</b>          |                   |                |                   |                |                   |                |                   |                |
| Tech infrastructure, network, security | 200,000           | -              | -                 | -              | -                 | -              | -                 | -              |
| <b>Total</b>                           | <b>200,000</b>    | <b>-</b>       | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>-</b>       |
| <b>Maritime</b>                        |                   |                |                   |                |                   |                |                   |                |
| Payloader                              | -                 | -              | -                 | -              | -                 | -              | -                 | -              |
| Hobart Groins                          | -                 | -              | -                 | -              | -                 | -              | -                 | -              |
| Soundview Boatramp                     | -                 | -              | -                 | -              | -                 | -              | -                 | -              |
| Crab Meadow Beach Boardwalk            | -                 | -              | -                 | -              | -                 | -              | -                 | -              |
| Mill Dam Marina                        | -                 | -              | -                 | -              | -                 | -              | -                 | -              |
| Halesite Park Bulkhead                 | -                 | -              | -                 | -              | -                 | -              | -                 | -              |
| <b>Total</b>                           | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>-</b>       |
| <b>Public Safety</b>                   |                   |                |                   |                |                   |                |                   |                |
| Animal Shelter                         | -                 | -              | -                 | -              | -                 | -              | -                 | -              |
| Camera Grant                           | -                 | -              | -                 | -              | -                 | -              | -                 | -              |
| Animal Control Vans                    | -                 | -              | -                 | -              | -                 | -              | -                 | -              |
| <b>Total</b>                           | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>-</b>       |
| <b>Planning</b>                        |                   |                |                   |                |                   |                |                   |                |
| GIS Data Acquisition/Scanning          | -                 | -              | -                 | -              | -                 | -              | -                 | -              |
| <b>Total</b>                           | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>-</b>       |
| <b>Transportation &amp; Safety</b>     |                   |                |                   |                |                   |                |                   |                |
| Traffic Signalization-Calming          | 400,000           | -              | 400,000           | -              | 400,000           | -              | 400,000           | -              |
| <b>Total</b>                           | <b>400,000</b>    | <b>-</b>       | <b>400,000</b>    | <b>-</b>       | <b>400,000</b>    | <b>-</b>       | <b>400,000</b>    | <b>-</b>       |
| <b>Total Capital Projects</b>          | <b>24,423,000</b> | <b>125,000</b> | <b>11,761,000</b> | <b>125,000</b> | <b>12,474,000</b> | <b>125,000</b> | <b>10,032,000</b> | <b>125,000</b> |