



Town of
Huntington
A Shore to Explore Since 1653
Long Island, NY

2013 Adopted Budget



Town Board
Frank P. Petrone, Supervisor
Susan A. Berland, Councilwoman
Eugene Cook, Councilman
Mark A. Cuthbertson, Councilman
Mark Mayoka, Councilman

100 Main Street, Huntington, NY 11743-6991

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Budget Message





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FRANK P. PETRONE
Supervisor

November 15, 2012

Dear Fellow Town Board Members:

In keeping with my duties as Supervisor and Chief Financial Officer of the Town of Huntington, I hereby present for your consideration the Final Operating and Capital Budget for the Town of Huntington for 2013.

The preparation of this Budget document has been a collaborative effort between my office, the office of the Comptroller and the Directors of Huntington's administrative offices and departments. I add that its preparation also benefited from an unprecedented level of participation by all members of the Town Board: Mr. Cuthbertson, Ms. Berland, Mr. Mayoka and Mr. Cook, all of whom attended my meetings with Departmental Directors.

The focus of this Budget is to maintain critical and essential services at necessary levels without tax increases in the Town's major funds. The proposed \$181.3 million Operating Budget is a responsible spending plan that stresses the Town Board's fiduciary responsibility to the Town's taxpayers despite poor economic times.

At the same time, I am proposing a Capital Budget of \$8.6-million. This represents a decrease of \$1.5 million in year-over-year Capital spending.

In 2012, the Town deferred all but essential capital spending, issuing only \$7.6-million in serial bonds, doubling down on our conservative approach to capital plan for the second year in a row, and maintaining borrowing at the lowest levels in more than a decade. In addition, the Town Board approved my plan during the current fiscal year to refinance roughly a quarter of the Town's outstanding debt. The Town was able to sell the re-issues at rates of less than 1%, which will generate more than \$2-million in saving over the next seven years. In total this judicious approach to managing our capital spending will be a decrease in debt service of \$130,000 in 2013.

In our previous two budgets, Huntington reduced expenses by over \$10 million through salary freezes, Blue Collar attrition and by targeting efficiencies town-wide in every department and office, trimming non-personnel related costs to the bone. In doing so, the Town has been able to keep its commitment as I have pledged to Huntington's residents - to hold the line on taxes.

Despite those cost containment efforts, opportunities to achieve additional operational savings in the same manner are becoming more difficult to find. This fact coupled with flat revenues, the impact



of continual increases in State mandated personnel costs, and the increases in the price of commodities and energy, all of which the Town exerts no control, means that the 2013 Budget requires difficult choices. I am recommending fee increases in areas where the Town has historically charged far less than required to operate and maintain services.

Total operational spending in the Town's three major funds (General, Highway and Refuse) will be up marginally. The Town will realize savings in the Highway Fund and Part Town funds, offsetting increases in the General and Refuse funds. When all Town funds are factored in, the increase in the Town's total tax (0.83%) will fall well below the Governor's imposed 2% tax cap limit.

The stressors on the Operating Budget and mitigating steps the Town can take to counter them are very straightforward and summarized as follows:

<u>Budget Stress Factors</u>	<u>Amount</u>	<u>Note</u>
Mortgage Tax Revenues	\$400,000	Down
State Mandated Pension 15% Cost Increase	\$1 million	Up
State Mandated Health Insurance 10% Cost Increase	\$1.7 million	Up
Retirement of Resource Recovery Debt Reserves	\$4 million	Down
Collective Bargaining Agreement	\$1,300,000	Up

To mitigate these negative stressors, the Town will take the following actions:

<u>Mitigating Actions</u>	<u>Amount</u>
Personnel Related Savings	\$1.5 million
Metered Parking Fees	\$3.5 million
Use of Fund Balance and Reserves	\$3.9 million

In 2011 and 2012, the Town cut the size of its Blue Collar workforce through attrition and retirement incentives, resulting in savings of \$2.0 million. In addition, the Town negotiated a new Blue Collar contract with Local 342 that will require Blue Collar workers to begin to contribute 10% of their health insurance premium costs in 2013. All elected and appointed Town officials will begin contributing 10% of their health insurance premium costs in 2013 as well. We are currently working closely with CSEA, our White Collar union, to reach an agreement regarding labor related savings going forward. Our collective goal is to achieve equivalent savings in personnel related costs so that we may avoid the elimination of existing Town positions.

Over the past several years the Town has undertaken major restoration of its North and South parking garages at the LIRR terminal on Broadway in Huntington Station. In addition, the Town has added additional parking at the Cold Spring Harbor station and acquired property and created new parking at several locations in Huntington Village. In 2013, while the Town will limit most capital spending, one project that will move forward without interruption is the multi-million dollar

reconstruction of the Town's largest parking facility on Gerard Street opposite the Huntington Post Office.

The Town has recently taken major steps to improve parking, the counterpoint to which is the need for additional revenues. The 2013 Budget addresses this with a balanced increase in user fees. The Town has recently commissioned a parking study, in conjunction with the Huntington Chamber of Commerce Parking Committee, the Huntington Business Improvement District, The Paramount Theater and the Town Economic Development Corp, to better program utilizations of the downtown municipal lots. This study will recommend fee structures for metered parking and for currently un-metered parking as well. In addition to raising revenues which we can use to fund further parking related programs, we believe this new approach to metered parking will encourage employees of local business to use the far lots and save the premium store front spaces for short-term use by those shopping and dining, thereby generating business revenues.

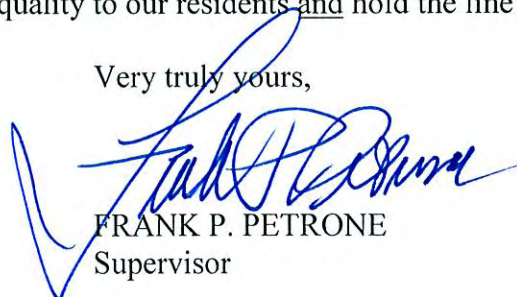
There is an additional mitigating action that I considered briefly and have put aside for the time being. That is the consolidation of town departments and function. I mention it here because, unless the economy makes a significant recovery, it will become germane in the next budget cycle.

On an economic and development front, the Town continues to flourish despite these tough economic times. I am pleased to announce that Target will be taking over the site of the former Town House, where we had expected Lowes to construct a new center. We are fast approaching the opening of Canon Americas in Melville, and are anticipating the many new opportunities that will accompany Canon's operations here. In addition, the Town's Master Developer, Renaissance Downtowns, has been busy at work. They have embraced the community and we look forward to receipt of concrete plans for the Huntington Station area in 2013. Our goal will continue to be the fostering of economic growth to increase the quality of life for all of our residents.

Finally, I want to thank you, my fellow Town Board members, for working with me throughout the year and on the consultations that resulted in this budget. This will truly ensure that Huntington lives within its means while remaining strong and forward looking.

Your assistance in the passage of this budget will assure that Huntington's taxpayers are treated with the high respect that each of us holds our constituents in, assuring that the Town will continue to provide the services of the highest quality to our residents and hold the line on property taxes.

Very truly yours,



FRANK P. PETRONE
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 2013 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 FY 11, Budget for FY12, Estimated Expenses for FY 12 and the Budget for FY 13.

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:

Town Supervisor
Councilwoman
Councilman
Councilman
Councilman

Frank P. Petrone
Susan A. Berland
Eugene Cook
Mark A. Cuthbertson
Mark Mayoka

Town Clerk:

Jo-Ann Raia

Receiver of Taxes:

Ester Bivona

Superintendent of Highways:

William Naughton

Assessor:

Bryan Monaghan

Director of Audit and Control:

Andy Persich

Director of Engineering:

Joseph Cline

Director of Environmental Control:

Neal Sheehan

Director of General Services:

Thomas Boccard

Director of Human Services:

Jillian Guthman-Abadom

Director of Information Technology:

William Crowley

Director of Maritime:

Edward Carr

Director of Parks & Recreation:

Donald McKay

Director of Planning:

Anthony J. Aloisio

Director of Public Safety:

Kenneth Lindahl

Director of Transportation & Traffic Safety:

Stephen McGloin

Director of Youth Bureau:

Maria E. Georgiou

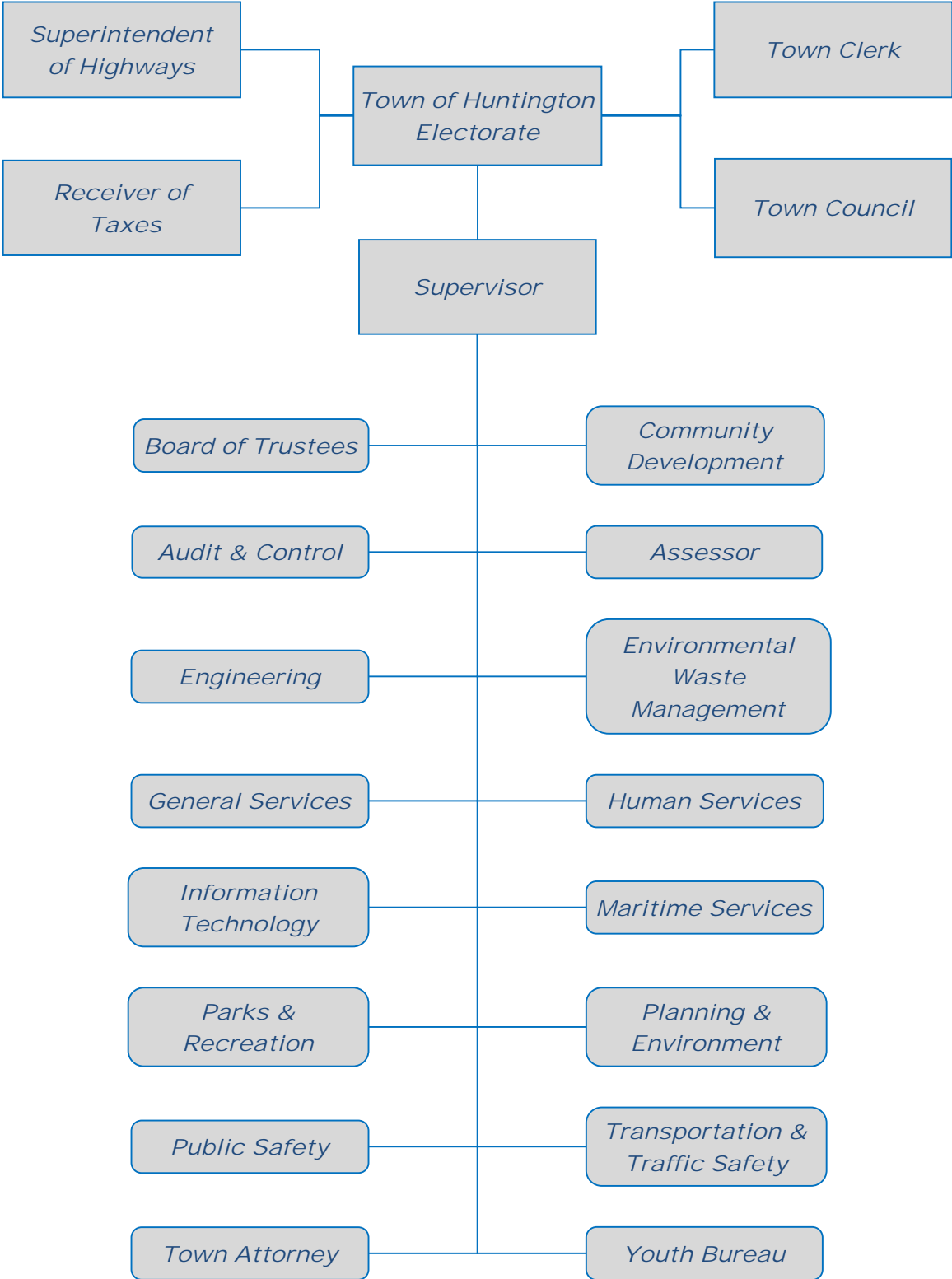
Town Attorney:

John Leo

Town Historian:

Robert Hughes

Town of Huntington Organizational Chart



Town of Huntington, New York Strategic Direction

Vision

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

Mission

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

Foster a sustainable Huntington through 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

Implement energy efficiency programs to reduce the Town's carbon footprint and energy cost savings

Enact legislation, provide education and promote energy efficiency awareness to Town stakeholders

Expand commercial and residential development within the Town by following the Master Plan and investing in infrastructure

Initiate affordable housing programs that offer low to moderate income housing options

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, 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, handicapped services, women's 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 Census 2010:

Population	203,264	
Males/Females	100,042/103,222	
Median Age	43.7	
Median Earnings	\$53,057	
Race	White	78.1%
	Hispanic	11.0
	Black/African American	4.4
	Asian	4.9
	Other	1.6
Households	Families	76.9%
	Non-family households	23.1
Housing Occupancy	Owner Occupied	83.9%
	Renter Occupied	16.1
Educational attainment, 25 years and older	High School graduate	22.8
	Some college, no degree	15.1
	Associates degree	8.0
	Bachelors Degree	26.0
	Graduate or professional degree	21.0

Population

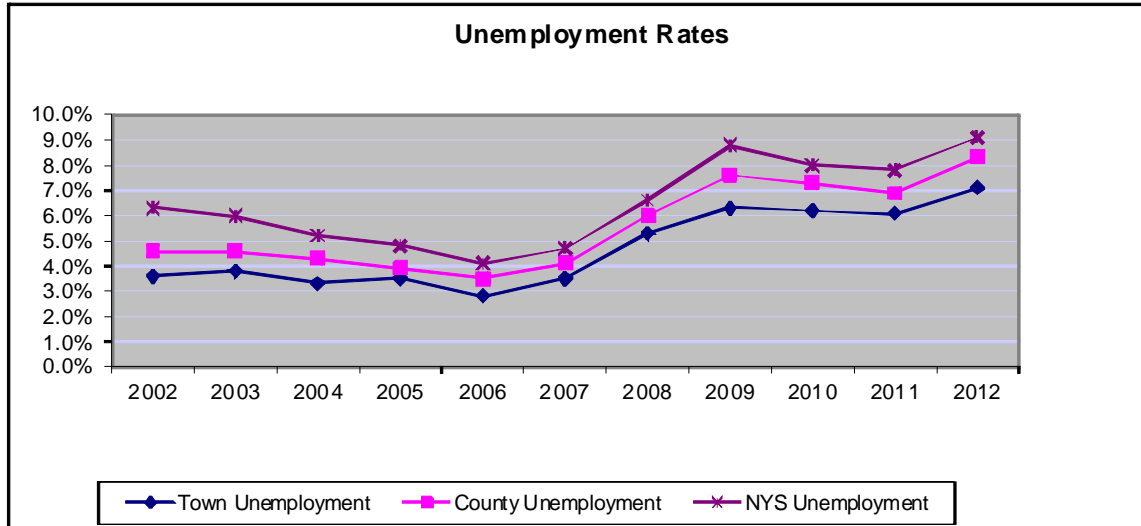
The Town's population has experienced two major growth periods over the last 100 years and reached a peak of approximately 203,264 residents in 2010. By 1990, the Town's population decreased by 4.9% to 191,474 residents as the number of family members per household declined. By 2000, the Town population increased by approximately 2% to 195,289 residents. Based upon information from the Long Island Population Survey, the Town's population continued to increase by 4.0% to 203,264 residents according to the 2010 census.

YEAR	POPULATION	% CHANGE
2010	203,264	4.0%
2000	195,289	1.9%
1990	191,474	(4.9)%
1980	201,530	1.0%
1970	199,486	36.7%
1960	126,221	-

Town of Huntington Community Profile

Employment

Huntington's unemployment rate has rose slightly to 7.1% as of July 2012, still below the Suffolk County rate of 8.3%, New York State of 9.1% and the nation's rate of 8.10%. The Town is within commuting distance of New York City and always 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	Huntington	Hospital	2,068
2	Northport Veterans Affairs Medical Center	Northport	Healthcare	2,000
3	Newsday	Melville	Newspaper	1,800
4	Estee Lauder	Melville	Cosmetics	1,629
5	Western Suffolk BOCES	Huntington	Education	1,276
6	Marchon Eyewear	Melville	Healthcare	994
7	Town of Huntington	Huntington	Government	916
8	BAE	Greenlawn	Technology	750
9	Henry Shein	Melville	Medical Supplies	700
10	Marcum LLP	Melville	Consulting	600

Town of Huntington Community Profile

Principal Taxpayers

Rank	Taxpayer	Nature of Business	Assessed Valuation	Percent of Total Assessed Valuation (a)
1	LIPA/Keyspan Energy Corporation	Utility	\$36,818,330	11.01%
2	The Retail Property Trust	Real Estate	2,050,000	0.61%
3	Verizon	Utility	984,302	0.29%
4	Melville Industrial Associates	Office Building	922,000	0.28%
5	Huntington Quadrangle #1 Co.	Real Estate	850,000	0.25%
6	Reckson FS Limited Partnership	Commercial	801,465	0.24%
7	Tribune, LLC (Newsday)	Newspaper	551,000	0.16%
8	Grandview Hotel Limited	Hotel	550,000	0.16%
9	Avalon Bay Communities	Real Estate	532,400	0.16%
10	Hines Reit Three Huntington Quadrangle	Real Estate	500,000	0.15%
	Total		\$44,559,497	13.34%

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.

Long Island remains sluggish, showing nominal growth. Housing prices on Long Island are still bouncing along the bottom and home sales are continuing to decline. Foreclosures filings however have been declining, following the nationwide trend. The Town of Huntington's housing stock is reasonably priced and mortgage tax revenue has decreased slightly in 2012 but all there are indicators point to a slow recovery in the housing market.

From a development perspective, the Town of Huntington is representative of a mature suburban community, with some capacity for new large-scale residential development. In the future, new residential housing will largely occur as fill-in developments within existing neighborhoods and on selected larger vacant parcels. It should be noted that, even under the current conditions, the Town continues to exhibit steady residential development that will ultimately provide a modest boost to the population and the tax base.

Town of Huntington Community Profile

Commercial and industrial development expansion and improvement remains steady. Canon USA plans for construction of its 700,000 square foot North American Headquarters were approved in March 2010, and construction is underway. Target will begin construction on their new 150,000 square foot retail in Huntington Station. There are many commercial projects for the expansion of existing buildings that are in the planning phases. The expansion of the Walt Whitman Mall is underway. All of these projects will not only stabilize the Town's commercial tax base but will spur secondary business 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 preliminary budget is presented to the Town Board. 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 October 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 to reinstate, abolish, create or change positions. The Comptroller is authorized to transfer Capital Budget appropriations from one object code to another within the same project.

Tri-Sectional 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 years 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 14, 2012	<ul style="list-style-type: none"> • Budget preparation for the ensuing fiscal year begins • Budget materials distributed to Town Departments • On-line budget system open for Departments to submit on-line entries • Departmental Meetings Scheduled
July 13	<ul style="list-style-type: none"> • On-line budget requests, personnel request and revenue projections are submitted to the Comptroller's office
July 14-21	<ul style="list-style-type: none"> • Town Departments budget submissions are compiled • Departmental budget meetings are held with the Committee to review budget requests and revenue projections
August 8	<ul style="list-style-type: none"> • Final departmental budget review meeting with the Town Supervisor, Council Members, budget committee
July 22-September 28	<ul style="list-style-type: none"> • Comptroller's Office will finalize the preliminary budget, personal services budgets, capital budgets and departmental narratives, productivity and performance measures
September 28	<ul style="list-style-type: none"> • Preliminary Budget is submitted the Town Board and is filed with the Town Clerk • Public Hearing for the operating and capital budgets are scheduled by resolution • Public Hearings for any fee changes set by Town Code are scheduled by resolution • Public hearings to adopt the assessment rolls for the Huntington Sewer District and Centerport Sewer District are scheduled by resolution
October 16	<ul style="list-style-type: none"> • Town Board holds public hearings and reviews preliminary budget for ensuing fiscal year • Public Hearings for any fee changes set by Town Code are held • Public hearings to adopt the assessment rolls for the Huntington Sewer District and Centerport Sewer District are held
October 16-November 14	<ul style="list-style-type: none"> • Final budget revisions are made by the Comptroller's Office
November 15	<ul style="list-style-type: none"> • Town Board adopts the 2013 Operating and Capital Budget

Budget Overview



Town of Huntington

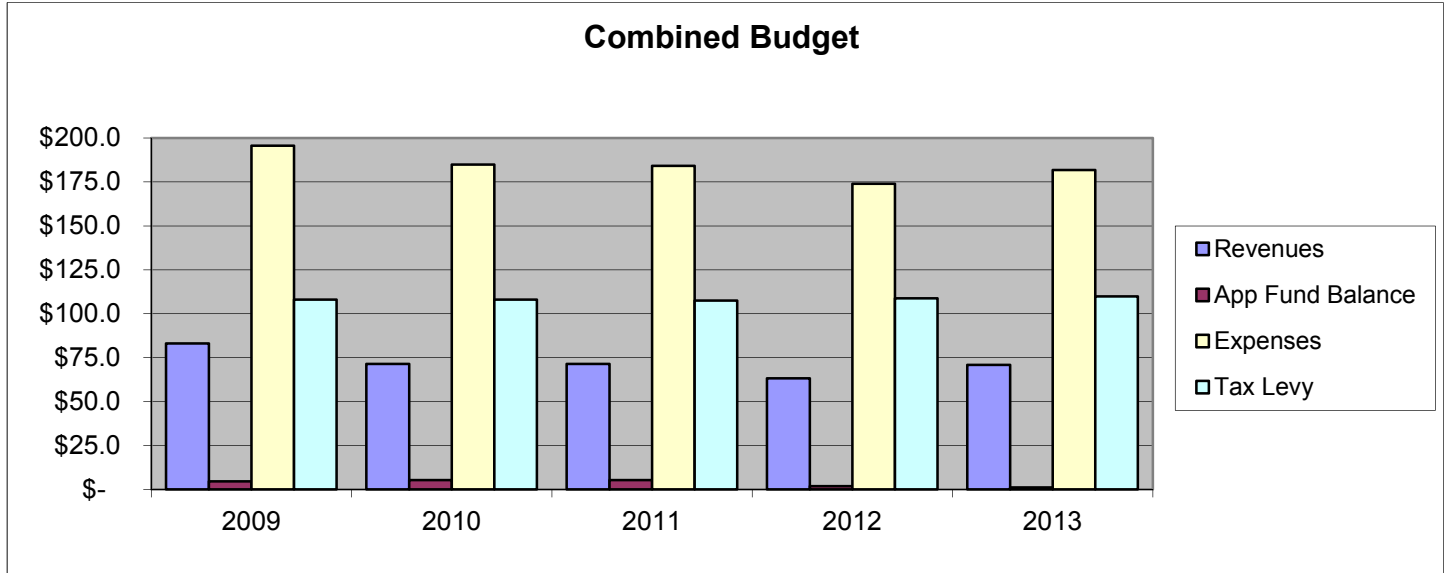
Executive Budget Summary

The challenge in developing Huntington's 2013 Budget was to maintain services at a time when revenues are stagnant and fixed costs, like employee pensions, health care commodity and energy cost 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. It is a daunting task, particularly for an administration committed to low taxes, and required setting priorities. A summary of the Town's combined budget by functional service that outlines those priorities is provided below:

	2012 Final	2013 Budget	\$ Change	% Change
Revenues				
General Fund	\$ 84,977,024	\$ 92,957,966	\$ 7,980,942	9%
Highway Fund	34,107,528	33,719,227	(388,301)	-1%
Consolidated Refuse Fund	23,812,587	24,139,778	327,191	1%
Part Town	9,789,825	9,478,180	(311,645)	-3%
Business Improvement District	186,525	186,510	(15)	0%
Fire Protection	1,483,472	1,513,120	29,648	2%
Street Lighting	3,815,002	3,747,526	(67,476)	-2%
Commack Ambulance	574,522	585,324	10,802	2%
Huntington Community Ambulance	2,256,863	2,301,967	45,104	2%
Huntington Sewer	4,797,692	5,099,396	301,704	6%
Centerport Sewer	117,457	116,457	(1,000)	-1%
Waste Water Disposal	977,819	1,014,633	36,814	4%
Dix Hills Water District	5,217,711	5,261,039	43,328	1%
Total Revenues	\$ 172,114,027	\$ 180,121,123	\$ 8,007,096	5%
Expenses				
General Fund	\$ 86,597,024	\$ 93,207,966	\$ 6,610,942	8%
Highway Fund	34,365,528	34,312,227	(53,301)	0%
Consolidated Refuse Fund	23,812,587	24,439,778	627,191	3%
Part Town	9,789,825	9,478,180	(311,645)	-3%
Business Improvement District	186,525	186,510	(15)	0%
Fire Protection	1,483,472	1,513,120	29,648	2%
Street Lighting	3,815,002	3,747,526	(67,476)	-2%
Commack Ambulance	574,522	585,324	10,802	2%
Huntington Community Ambulance	2,256,863	2,301,967	45,104	2%
Huntington Sewer	4,797,692	5,099,396	301,704	6%
Centerport Sewer	117,457	116,457	(1,000)	-1%
Waste Water Disposal	977,819	1,014,633	36,814	4%
Dix Hills Water District	5,217,711	5,261,039	43,328	1%
Total Expenses	\$ 173,992,027	\$ 181,264,123	\$ 7,272,096	4%
Appropriated Fund Balance	\$ 1,878,000	\$ 1,143,000	\$ (735,000)	-39%

Town of Huntington Executive Budget Summary

The 2013 Operating Budget again 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 and incorporating New York State’s most recent pension and health insurance rate increases are the challenges of the budget this year. Achieving a balanced budget requires sacrifices that will include a non-voluntary workforce reduction of 2% that will result in anticipated savings of \$1.5 million and bring the Consolidated Operating Budget for the Town of Huntington to a total \$181.3 million for 2013.



Budget Highlights

The 2013 Budget was prepared on the modified accrual basis consistent with the Town’s financial statements. In summary, the key components and challenges of the 2013 Operating Budget totaling \$181 million are as follows:

Financial Priorities

- Limit the property tax levy for the General Fund and the Consolidated Refuse District
- Town Services are maintained

Challenges

- New York State Health Insurance Program rate increase of \$1.5 million or approximately 10%.
- Funding the New York State Employee Retirement Services increase of \$1.0 million or 16%
- Decline in Mortgage Tax Revenue of \$300,000
- Collective bargaining contractual step increases \$300,000
- Loss of Resource Recovery Reserves of \$4.0 million

Town of Huntington Executive Budget Summary

Actions

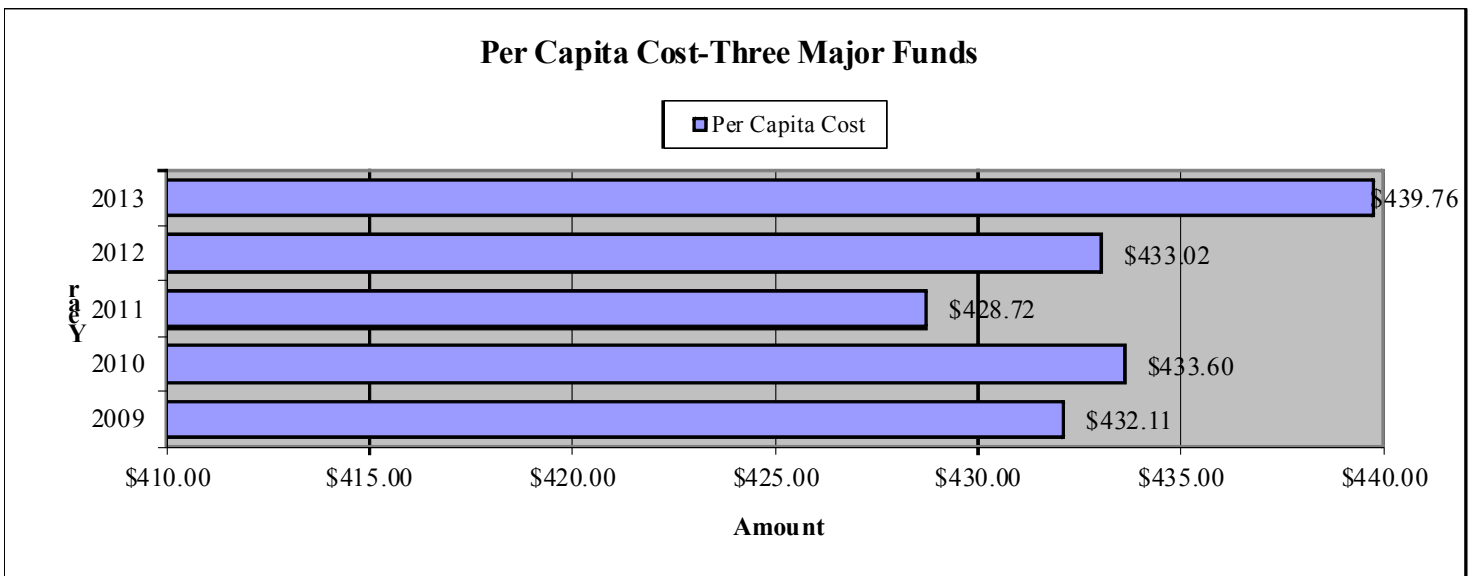
- Elimination of 15 positions from the CSEA unit for an approximate savings of \$1,500,000.
- The largest bargaining unit agreed to contribute 10% of the cost for health insurance in 2012 that will contribute approximately 1.1 million to the total cost of the healthcare costs.
- Reducing debt service by deferring certain capital projects saving the Town \$1.0 million.
- Amortization of the significant increase in New York State pension resulted in additional costs of \$1.0 million for 2013.

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 Operating Funds”) provide the majority of revenue funding services to Town residents.

The Town will hold the line on taxes in the General Fund and the Refuse District Fund and still deliver full services. As a result of favorable weather conditions during the past winter and significant balance in the Highway Fund, it is possible and fiscally prudent to reduce the Highway Fund tax by 2.7%.

As a result of careful and conservative budgeting, the cost per-capita for the three major operating funds has either decreased or remains stable.



Town of Huntington Executive Budget Summary

The property tax-levy in the General, Highway and Refuse District Funds will total \$89.2 in 2013 with a minimal tax increase of 1.6% in the three major funds from 2012. However, when all funds are considered, the actual tax impact on Huntington taxpayers will be less than one percent (0.83%).



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 2013 Budget eliminates fifteen budgeted positions for an estimated savings of \$1,500,000, bringing the Town to its lowest staffing level since 1996.

The Town successfully negotiated with its largest “Blue Collar” bargaining unit (Local 342) in 2012, winning employee contributions to their health insurance costs of 10%. This concession will save Huntington approximately \$1.0 million in health insurance premiums this year. In addition to Local 342, those bound by the health insurance contribution provision included all elected and appointed employees. In return, the Town has agreed to a salary increase of 2.75% for these employees, whose salaries were frozen for the last two years. The contract for civil service employees “White Collar” expired in 2011 and negotiations remain ongoing.

Town of Huntington

Executive Budget Summary

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 a quarter century ago. 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 2013 Budget reflects the depletion of the final \$4.0 million in debt service reserves.

The Town has been notified that local governments should anticipate an onerous 57% increase in NYSERS pension contributions, an increase of \$2.3 million over the 2012 adopted budget, that will be amortized over a ten year period. These mandated increases are the most significant increases in terms of pressure on the budget that is completely beyond the Town's ability to control.

Capital Projects and Debt Issuance

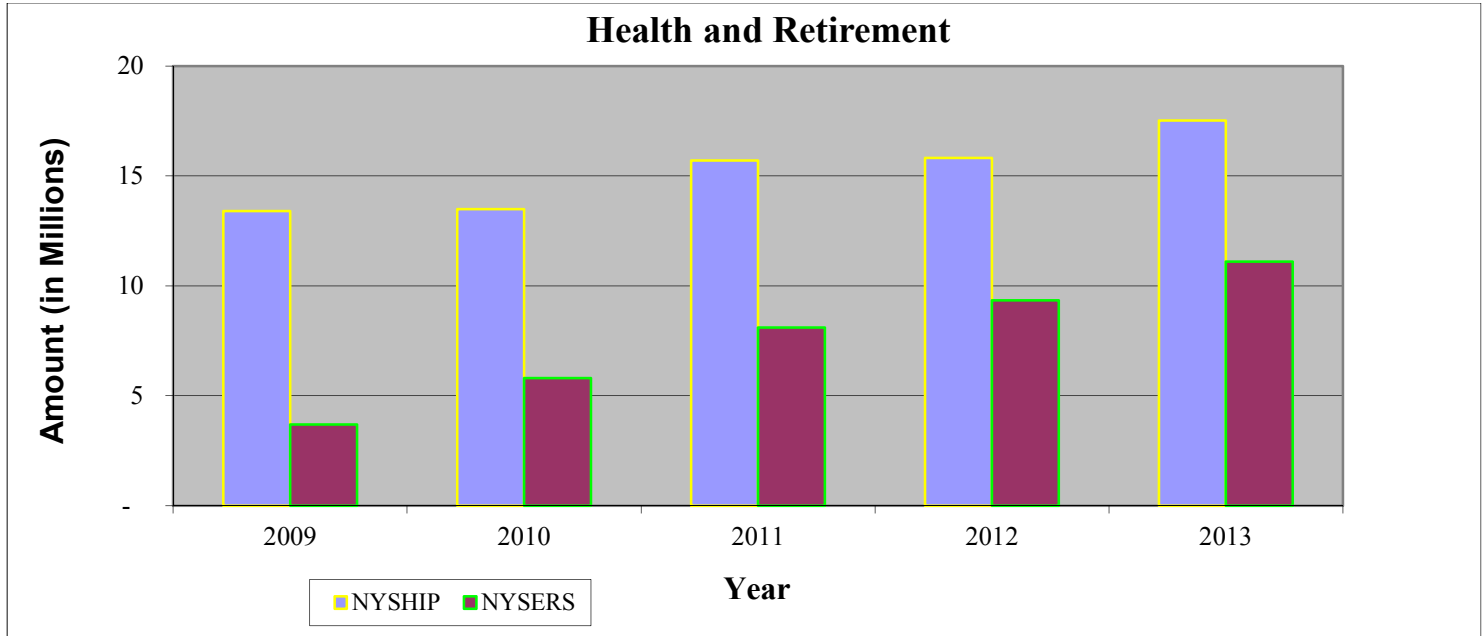
On June 26, 2012, the Town Board authorized the issuance of \$7.6 million in general obligation bonds. The Town Board made the conservative decision to defer and phase in funding for capital projects. Of the \$7.6 million in Town projects, \$3.1 million was for roadway rehabilitation; \$4.5 million for infrastructure, technology upgrades, refuse equipment, sewer district equipment, parking meters and public security cameras.

Health Insurance and New York State Employee Retirement Services Increases

The Town participates in the New York State Health Insurance Program (NYSHIP) and the New York State Employee Retirement Services (NYSERS) program that continues to increase the premiums for its participants at rates far exceeding inflation or growth in municipal revenues. This combination of big increases at a time of stagnant revenues places enormous pressure on the ability of municipalities to maintain balanced budgets.

Town of Huntington Executive Budget Summary

NYSHIP provides municipalities with an anticipated range of rate increases for the forthcoming year. The recent trend has been for the State to increase rates by 5% to 13% annually. The 2013 budget reflects an anticipated increase of 10% for 2013 and appropriates \$17.5 million for payment of NYSHIP premiums payment (an increase of \$1.5 million).



Long Range Financial Plan

The Town is in good financial standing and has weathered the prolonged economic downturn effectively through the strategic use of fund balances, implementation of cost cutting methods, deferred capital projects and reallocated available resources with little to no tax increases. We will continue to employ these strategies into the future while at the same time working towards our strategic goals. The speed with which we can achieve our goals will depend upon the economic recovery. We monitor our budgets continuously to identify significant variances and make budget amendments as necessary.

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.

Nonspendable: Includes amounts that cannot be spent because they are either in a nonspendable form or legally or contractually required to be maintained intact. This includes fund balance related to inventories, pre-pays, 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

Town of Huntington

Executive Budget Summary

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 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.

Fund Balance Variances

Comparative Analysis: FY 2012 and FY 2013

	Projected Fund Balance @ 12/31/12	Projected Fund Balance @ 12/31/13	Change in Fund Balance	% Change
General Fund*	\$ 29,734,000	\$ 27,786,000	\$ (1,948,000)	-6.6%
Highway Fund	7,133,000	5,576,000	(1,557,000)	-22%
Consolidated Refuse Fund	1,567,000	1,190,000	(377,000)	-24%
Part Town	1,715,000	1,625,000	(90,000)	-5.2%
Fire Protection	64,000	64,000	-	0%
Street Lighting	2,360,000	2,360,000	-	0%
Commack Ambulance	11,000	11,000	-	0%
Huntington Community Ambulance	41,000	41,000	-	0%
Capital Projects	16,120,000	11,120,000	(5,000,000)	-31%
Huntington Sewer	132,000	132,000	-	0%
Centerport Sewer	67,000	67,000	-	0%
Waste Water Disposal	132,000	132,000	-	0%
Dix Hills Water District	3,006,000	3,006,000	-	0%
	\$ 62,082,000	\$ 53,110,000	\$ (8,972,000)	-14%

*Includes Open Space Reserve

The General Fund balance is projected to decrease as a result of appropriations of operating reserves and fund balances for 2013 in addition to the estimated land purchases from the Environmental and Open Space Reserve. The Part Town fund balance is projected to decrease as a result of reserve appropriations. The Highway Fund Balance is projected to decrease as a result of an appropriation for capital projects in 2013 and operating budget appropriations in 2013. The Capital Projects fund balance is anticipated to decline as spending progresses for funded projects. Appropriations from reserve accounts in the Consolidated Refuse Fund and the Dix Hills Water District funds have been made in the 2013 Budget.

Town of Huntington

Executive Budget Summary

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 2013 General Fund Budget is balanced. The budget total is \$93.2 million, including the Environmental Open Space Bond. This is an increase of 6.6 million or 8% from the 2012 Budget.

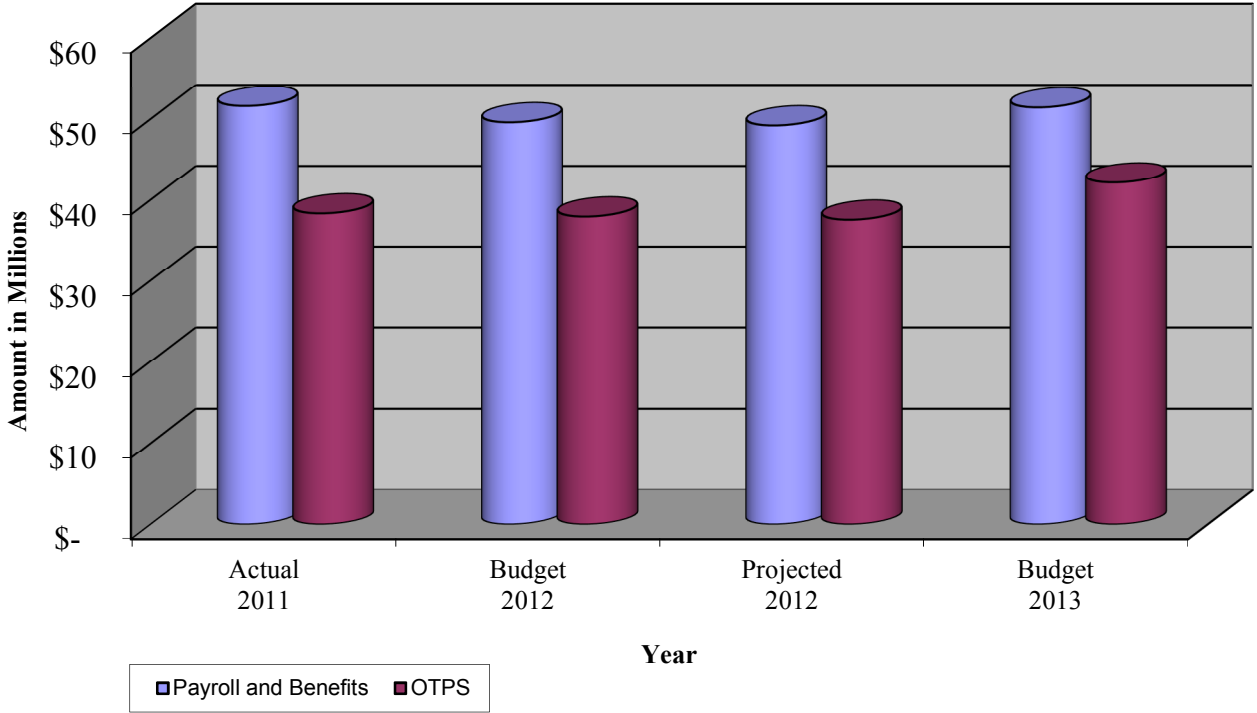
The General Fund has a few recurring sources of revenue, including the Property Tax, the Town's share of Mortgage Tax proceeds, Interest on Investment, which has declined precipitously since the recession took hold and Fees charged by certain Town departments for services. Fees are reviewed annually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

Revenue streams have increased slightly from better economic conditions. Property Taxes account for \$35.1 million or 39.9% of the revenue in the General Fund. The Town still faces revenue challenges in 2013 are increasing continued decline of interest revenue as rates remain historically low and municipal investment options are limited by law. Mortgage tax receipts are rising but still present a challenge in 2013 despite an increase in residential sales are projected to remain flat 2013. The General Fund includes new parking fees for both commuters and street metered parking. The Town is planning on increasing the parking fees at commuter parking lots to \$75 per year. The municipal daily rate will increase from \$5 per day to \$10 per day and we will be adding 100 metered parking spots. These two increases will add approximately \$900,000 in new revenue to the 2013 Budget. The Town will increase parking fees from 25 cents to \$1.00 and install meters at selected Town parking facilities that will generate an additional \$2.6 million in new revenue. These new fees will account for approximately \$3.6 million new revenue to the General Fund and will replace the loss of Covanta Reserves.

The 2013 Budget for General Fund Expenses is \$93.2 million. The most significant pressures on the General fund budget include the cost of the annual New York State Retirement Services contribution which increased 45% or required additional funding of \$1.0 million in the 2013 Budget; projected health insurance increase of 10% or \$1.5 million. Together, these expenses account for the majority of the increase in the General Fund Budget. In addition, the General Fund includes other personnel savings of \$1.2 million from a workforce reduction plan of 12 positions.

Town of Huntington Executive Budget Summary

2013 General Fund Budget



Town of Huntington Executive Budget Summary

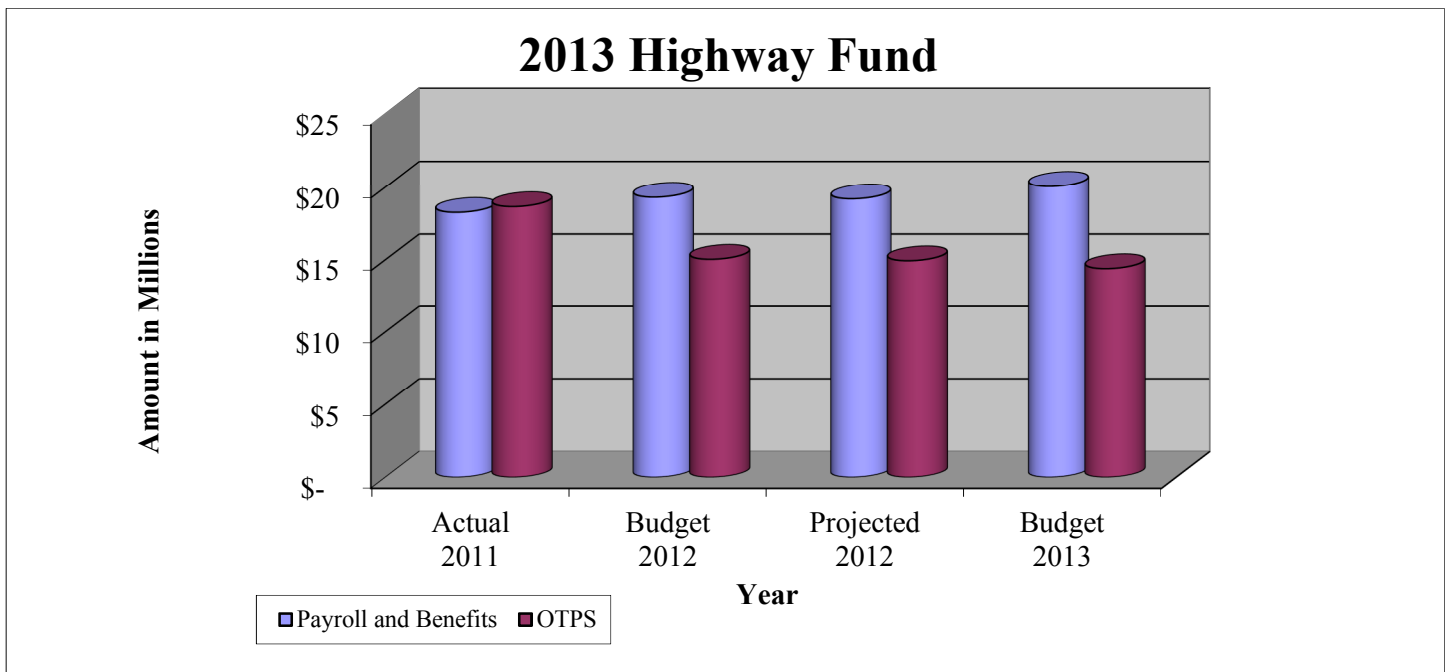
Highway

The Highway Department is responsible 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 2013 Highway Budget of \$34.3 million is balanced and represents a fractional decrease in expenses of approximately \$53,300 from 2012.

Total budgeted revenue in the Highway budget is \$2.9 million. Property Taxes are decreasing by \$800,000 in 2013 to \$30.8 million. The Highway Department has an ample fund balance and reserves that will be used to stabilize the overall tax burden on Town residents.

As with all other funds, the most significant cost increases in the Highway fund budget includes the cost of the annual New York State Retirement Services contribution which increased by \$300,000 from the 2012 Budget and as a result of that increase, the Town chose the option to amortize this increase again in 2013; projected health insurance increase of 10%, or \$400,000. The Highway Fund will achieve debt service saving of \$110,000 in 2013 and approximately 190,000 in 2012.



Town of Huntington Executive Budget Summary

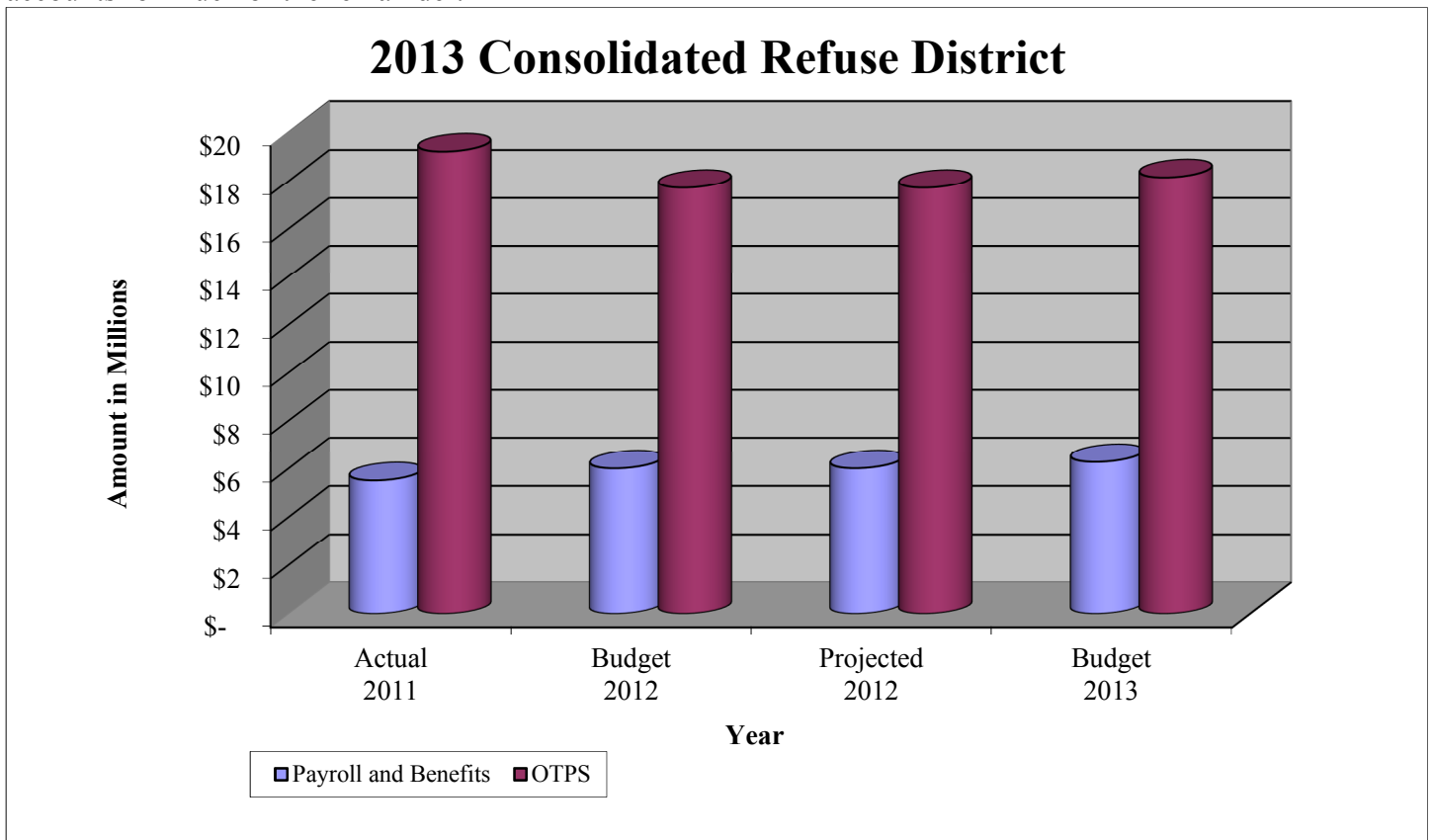
Consolidated Refuse District

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

The 2013 Consolidated Refuse District Budget is balanced. The Budget total is \$24.4 million. This is an increase of \$.6 million from the 2012 Budget.

Total budgeted revenue in the Consolidated Refuse District is \$770,000. Revenue streams are limited in the Part Town Fund. Property Taxes account for \$23.4 or approximately 90% of the revenue in the fund. Revenue generated from recyclables has increased slightly but otherwise all revenues have remained steady.

Total expenses in the Consolidated Refuse District are \$24.4 million. The most significant cost increases on the Consolidated Refuse District fund budget includes an increase in Tipping Fees of \$5 per ton, the result of higher disposal costs under the Town's service agreement with COVANTA. The theme running throughout the Budget of higher projected health insurance premium and New York State pension system contributions accounts for much of the remainder.



Town of Huntington Executive Budget Summary

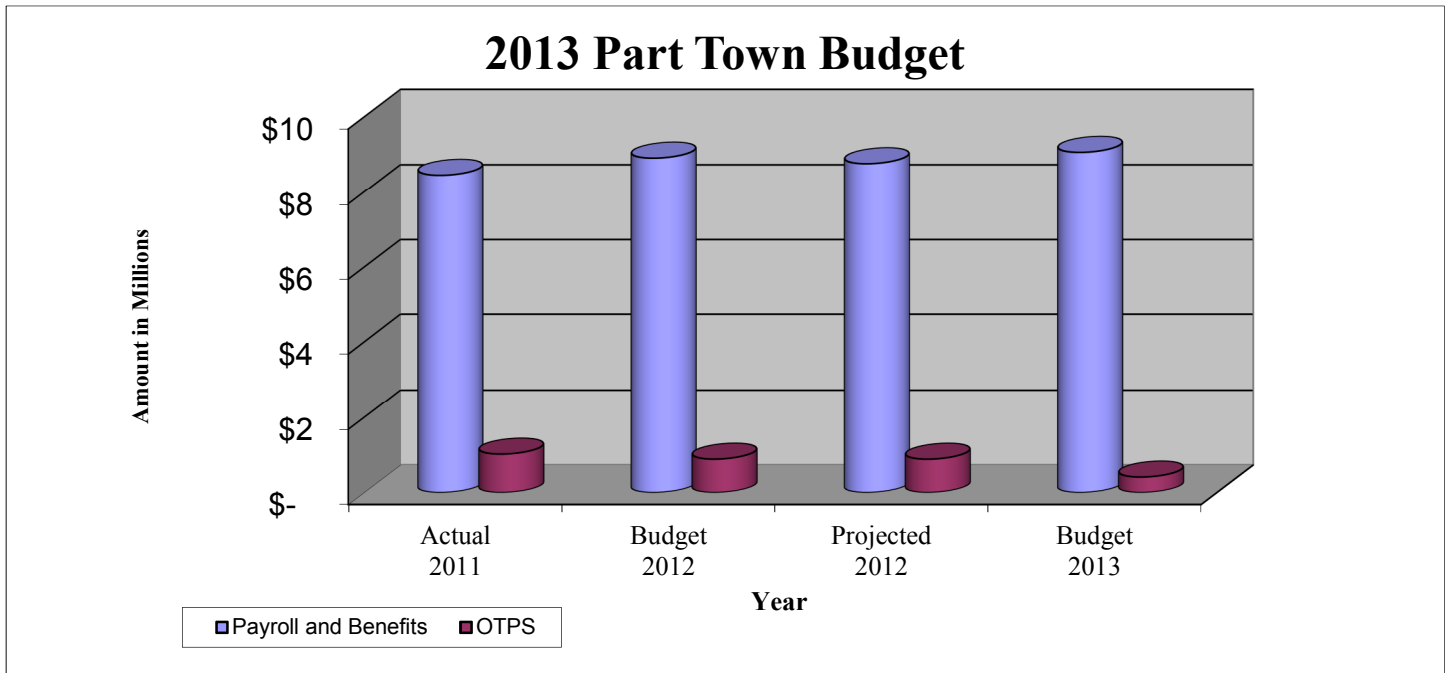
Part Town

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.

The 2013 Part Town Budget is balanced. The Budget total is \$9.5 million and the budget contains a decrease in expenses.

Total budgeted revenues in the Part Town Fund are \$5.3 million. Revenue streams are limited in the Part Town Fund. Property Taxes account for \$4.2 million or 44% of the revenue in the fund. Building Department fees represent 46% of the total revenue and have remained steady from 2012 as a result of the stabilizing real estate market. All other fees have remained steady.

Total expenses in the Part Town Fund are \$9.5 million, a slight decrease of \$300,000 from the 2012 Budget. The 2013 Budget includes other personnel savings of \$307,000 million from a workforce reduction plan of 3 positions.



Town of Huntington Executive Budget Summary

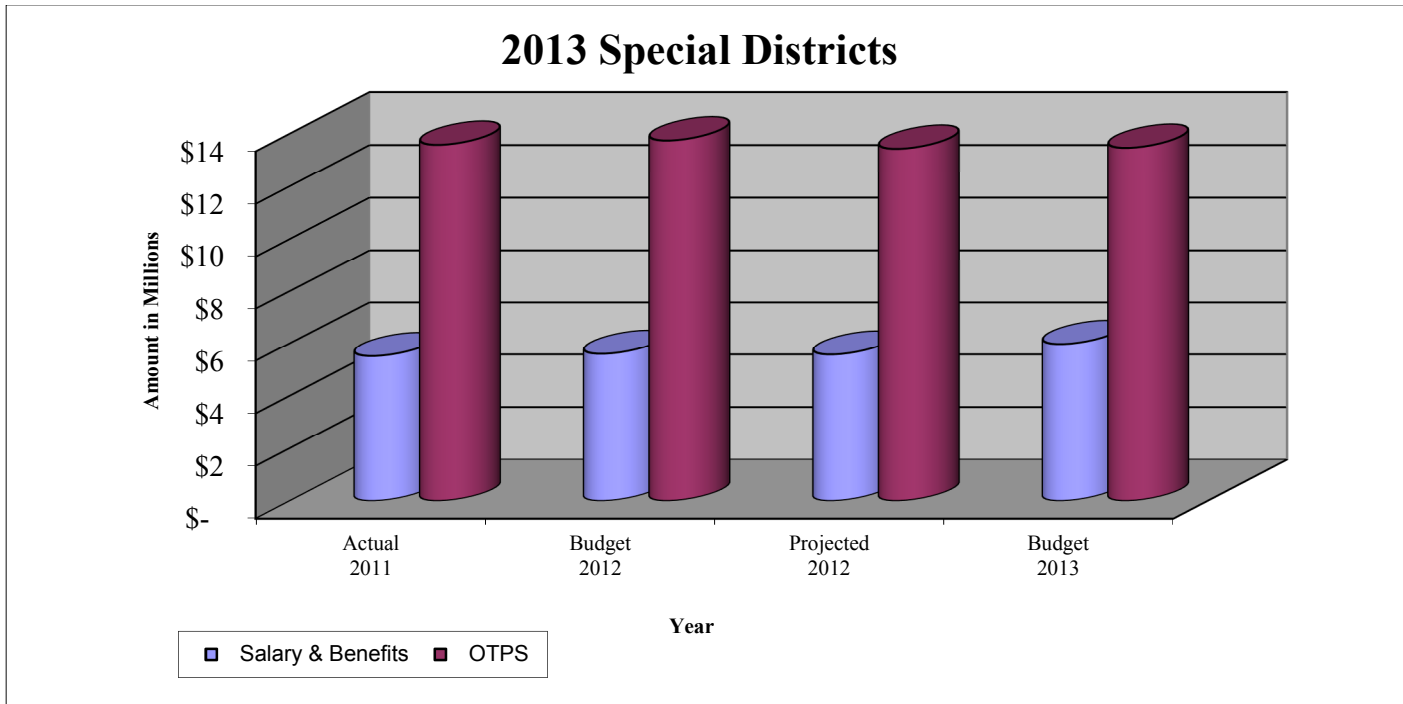
Special Funds

All other Funds including 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 2013 Special Funds Budget of \$19.6 million is balanced. It represents an increase of \$400,000 from 2012.

Total budgeted revenue in the Special Funds is \$3.8 million or a \$400,000 increase. Revenue streams are limited in the Special Funds. Property Taxes account for \$16.1 million or approximately 8% of the revenue in the fund. There are no significant changes in revenue to these Special Funds.

The most significant cost increases in the Special Funds budget include the contractual cost of funding the ambulance districts that ensure the health and safety of Town residents, the annual New York State Retirement Services and health insurance, which account for approximately \$400,000 of the increase.



Financial Summaries



**Town of Huntington
2013 Budget
Appropriations and Revenue Summary**

Fund	Fund Name	Appropriations	Revenues	Appropriated Fund Balance
A	General Fund	\$ 93,207,966	\$ 57,766,818	\$ 250,000
DB	Highway Fund	34,312,227	2,893,365	593,000
SR	Consolidated Refuse Fund	24,439,778	769,125	300,000
B	Part Town	9,478,180	5,250,716	
CB	Business Improvement Districts	186,510	10	-
SF1	Fire Protection	1,513,120	1,000	-
SL	Street Lighting	3,747,526	40,700	-
SM1	Commack Ambulance	585,324	47,150	-
SM2	Huntington Comm. Ambulance	2,301,967	4,200	-
SS1	Huntington Sewer	5,099,396	520,701	-
SS2	Centerport Sewer	116,457	500	-
SS3	Waste Water Disposal	1,014,633	1,014,633	-
SW1	Dix Hills Water District	5,261,039	2,125,500	-
Grand Total All Funds		\$ 181,264,123	\$ 70,434,418	\$ 1,143,000

* General Fund Includes Open Space.

**Town of Huntington
2013 Budget
Appropriations and Revenue Summary**

Fund	Fund Name	2013 Tax Levy	2012 Tax Levy	Percent Change in Tax Levy
A	General Fund	\$ 35,191,148	\$ 33,225,489	5.92% *
DB	Highway Fund	30,825,862	31,693,663	-2.74%
SR	Consolidated Refuse Fund	23,370,653	23,099,153	1.18%
B	Part Town	4,227,464	4,649,809	-9.08%
CB	Business Improvement Districts	186,500	186,500	0.00%
SF1	Fire Protection	1,512,120	1,482,472	2.00%
SL	Street Lighting	3,706,826	3,782,502	-2.00%
SM1	Commack Ambulance	538,174	527,622	2.00%
SM2	Huntington Comm. Ambulance	2,297,767	2,252,713	2.00%
SS1	Huntington Sewer	4,578,695	4,571,191	0.16%
SS2	Centerport Sewer	115,957	115,957	0.00%
SS3	Waste Water Disposal	-	-	0.00%
SW1	Dix Hills Water District	3,135,539	3,199,539	-2.00%
Grand Total All Funds		\$109,686,705	\$108,786,610	0.83%

* General Fund Includes Open Space.

Town of Huntington
Combined Budgets - All Funds by Function
For Fiscal Years Ending December 31, 2013

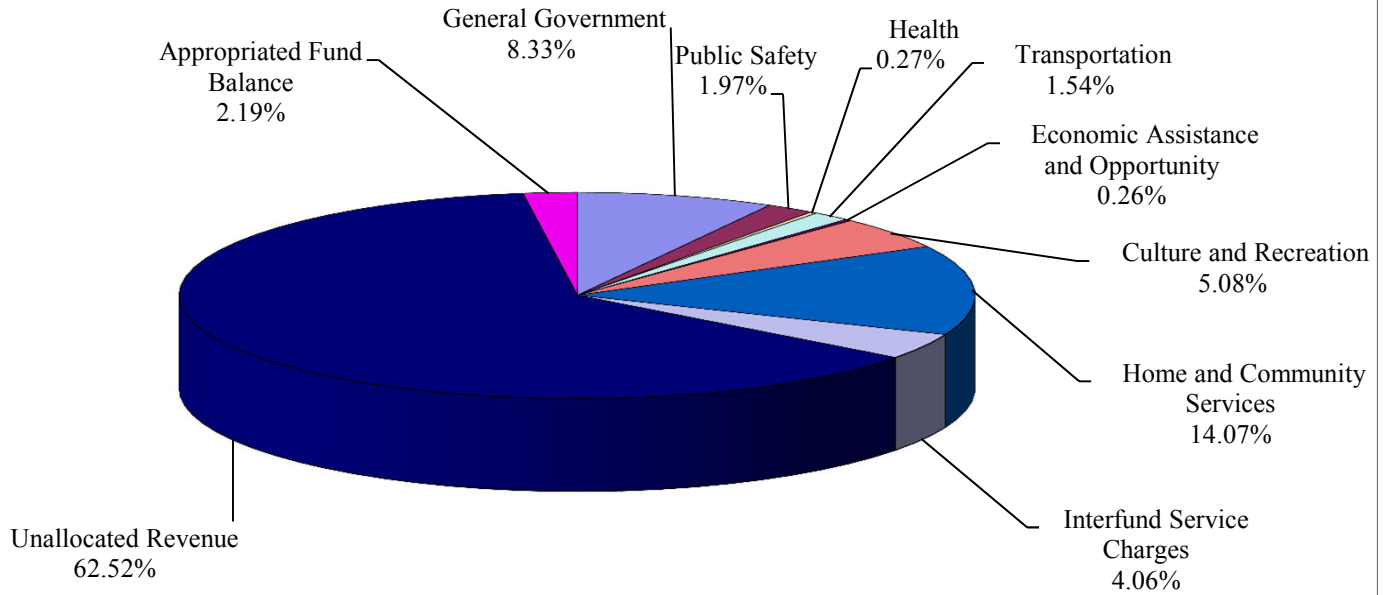
	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Program revenue and debt proceeds:				
General Government	\$ 16,950,048	\$ 13,803,757	\$ 13,653,757	\$ 14,575,352
Public Safety	1,192,281	1,274,000	1,274,000	3,576,000
Health	443,932	556,101	556,101	484,865
Transportation	6,270,732	2,725,622	2,718,539	2,795,765
Economic Assistance and Opportunity	525,494	467,400	467,400	467,400
Culture and Recreation	8,657,204	9,071,666	9,465,325	9,200,037
Home and Community Services	24,855,761	22,216,285	22,094,965	25,505,419
Interfund Service Charges	10,961,749	8,236,518	7,636,912	7,356,224
Unallocated Revenue	111,166,146	111,547,716	111,422,074	113,331,061
Appropriated Fund Balance	-	4,051,302	4,523,396	3,972,000
Total Funding Sources	\$ 181,023,347	\$ 173,950,367	\$ 173,812,469	\$ 181,264,123

Funding Uses:				
Program Expenditures:				
General Government	\$ 34,271,585	\$ 38,999,155	\$ 38,435,525	\$ 37,072,118
Public Safety	10,387,650	10,488,248	10,429,713	10,707,364
Health	3,586,660	3,852,900	3,847,454	3,893,080
Transportation	36,399,875	35,776,623	35,621,428	36,060,089
Economic Assistance and Opportunity	2,904,966	2,884,458	2,851,373	3,017,003
Culture and Recreation	17,418,824	17,412,467	17,359,992	17,555,498
Home and Community Services	50,537,890	47,079,961	46,833,318	54,981,276
Debt Service Transfers	14,362,092	14,178,011	14,178,011	13,898,010
Interfund Transfers	9,785,263	4,586,030	4,495,132	4,079,685
Total Funding Uses	\$ 179,654,805	\$ 175,257,853	\$ 174,051,946	\$ 181,264,123

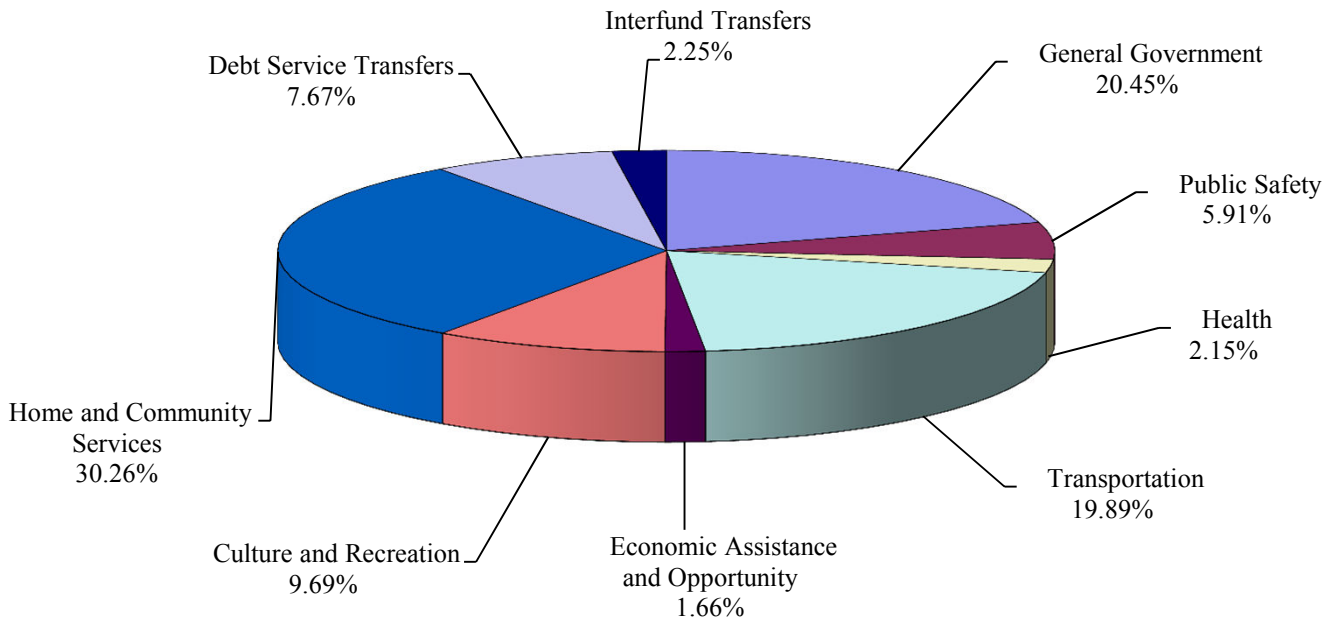
1. The 2012 revised budget includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
 Combined Budgets - All Funds by Function
 For Fiscal Years Ending December 31, 2013**

2013 PROGRAM REVENUE



2013 PROGRAM EXPENDITURES



Town of Huntington
Combined Annual Budgets-By Object and Source
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
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Funding Sources:

Revenues and debt proceeds:

Property Taxes	\$ 107,692,485	\$ 108,906,610	\$ 109,156,610	\$ 109,806,705
Other real property tax items	334,396	297,475	298,672	337,160
Non-property tax items	3,885,051	3,774,701	3,924,701	4,036,701
Departmental Income	35,490,342	33,523,662	33,822,321	39,389,628
Intergovernmental charges	249,163	146,044	146,044	142,491
Use of money and property	1,591,957	1,631,837	1,429,481	1,481,434
Licenses and Permits	1,754,907	1,718,920	1,692,600	2,573,000
Fines and Forfeitures	646,834	756,600	756,600	936,000
Sale of property and compensation for loss	4,708,648	692,833	654,228	782,000
Miscellaneous	1,203,669	927,604	894,120	1,805,400
State Aid	11,156,264	11,537,459	11,130,376	10,984,901
Federal Aid	4,735,477	1,072,441	1,072,441	937,018
Interfund Revenues	7,574,155	4,912,879	4,312,879	4,079,685
Appropriated Fund Balance	-	4,051,302	4,523,396	3,972,000
Total Funding Sources	\$ 181,023,348	\$ 173,950,367	\$ 173,814,469	\$ 181,264,123

Funding Uses:

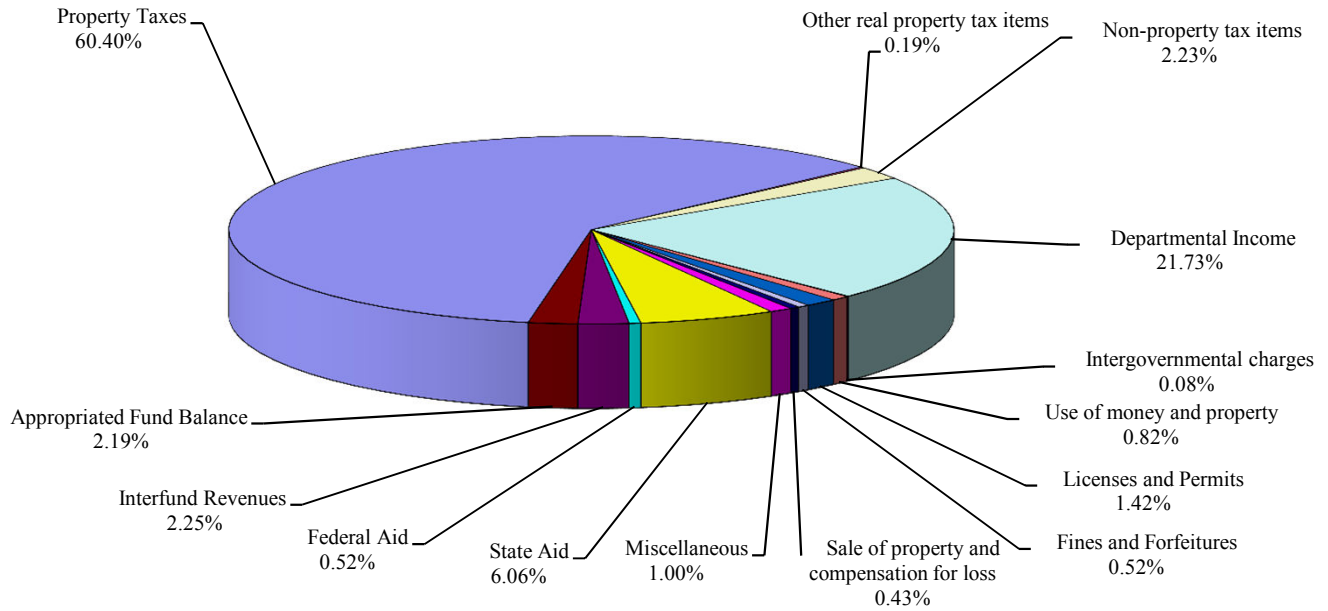
Expenditures:

Salary and wages	\$ 54,759,179	\$ 55,390,764	\$ 55,224,411	\$ 56,130,116
Employee benefits and taxes	34,594,587	34,325,367	33,877,222	36,658,403
Contractual, Materials and Supplies	62,933,285	59,180,097	58,625,998	63,242,144
Debt Principal	10,699,746	10,654,327	10,654,327	10,719,217
Debt Interest	3,662,346	3,523,684	3,523,684	3,178,793
Equipment	3,220,400	7,597,585	7,651,175	7,255,765
Interfund Transfers	9,785,262	4,586,029	4,495,129	4,079,685
Total Funding Uses	\$ 179,654,805	\$ 175,257,853	\$ 174,051,946	\$ 181,264,123

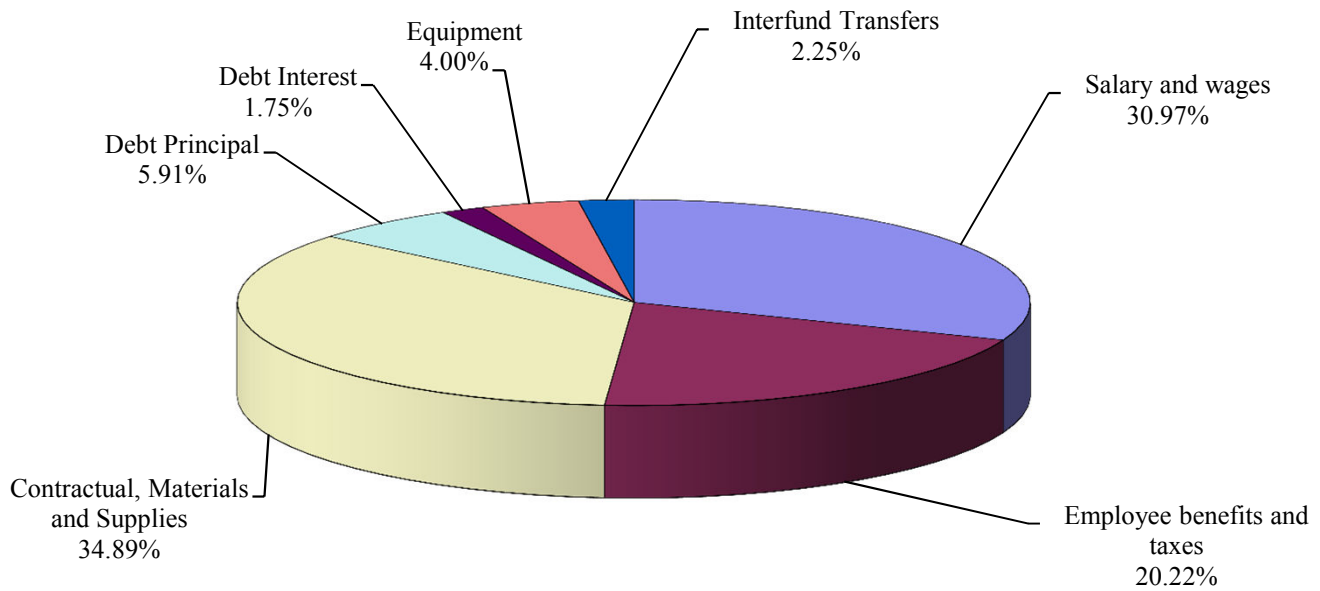
1. The 2012 revised budget includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
 Combined Annual Budgets-By Object and Source
 For Fiscal Years Ending December 31, 2013**

2013 REVENUE BY SOURCE



2013 EXPENDITURES BY OBJECT



Town of Huntington
Combining Annual Budgets-All Funds by Function
For Fiscal Years Ending December 31, 2013

	General Fund	Part Town Fund	Consolidated Refuse Fund	Highway Fund
Funding Sources:				
Program revenue and debt proceeds:				
General Government	\$ 10,822,036	\$ 3,737,316	\$ -	\$ -
Public Safety	3,226,000	350,000	-	-
Health	284,865	200,000	-	-
Transportation	1,351,500	-	-	1,444,265
Economic Assistance and Opportunity	467,400	-	-	-
Culture and Recreation	9,200,037	-	-	-
Home and Community Services	20,911,286	800,000	518,691	-
Interfund Service Charges	4,061,694	-	-	-
Unallocated Revenue	40,935,148	4,300,864	23,544,087	31,310,962
Appropriated Fund Balance	1,948,000	90,000	377,000	1,557,000
Total Funding Sources	\$ 93,207,966	\$ 9,478,180	\$ 24,439,778	\$ 34,312,227

Funding Uses:				
Program Expenditures:				
General Government	\$ 33,910,848	\$ 2,770,175	\$ 99,249	\$ 224,436
Public Safety	6,335,945	2,951,672	-	-
Health	833,336	352,283	-	-
Transportation	6,315,559	-	-	26,489,183
Economic Assistance and Opportunity	3,017,003	-	-	-
Culture and Recreation	17,555,498	-	-	-
Home and Community Services	20,970,262	3,272,750	22,232,900	-
Debt Service Transfers	4,260,736	131,300	185,346	7,598,608
Interfund Transfers	8,779	-	1,922,283	-
Total Funding Uses	\$ 93,207,966	\$ 9,478,180	\$ 24,439,778	\$ 34,312,227

Town of Huntington
Combining Annual Budgets-All Funds by Function
For Fiscal Years Ending December 31, 2013

	Total	Special	Total
	Major Funds	Revenue	All Funds
		Funds	
Funding Sources:			
Program revenue and debt proceeds:			
General Government	\$ 14,559,352	\$ 16,000	\$ 14,575,352
Public Safety	3,576,000	-	3,576,000
Health	484,865	-	484,865
Transportation	2,795,765	-	2,795,765
Economic Assistance and Opportunity	467,400	-	467,400
Culture and Recreation	9,200,037	-	9,200,037
Home and Community Services	22,229,977	3,275,442	25,505,419
Interfund Service Charges	4,061,694	3,294,530	7,356,224
Unallocated Revenue	100,091,061	13,240,000	113,331,061
Appropriated Fund Balance	3,972,000	-	3,972,000
Total Funding Sources	\$ 161,438,151	\$ 19,825,972	\$ 181,264,123

Funding Uses:			
Program Expenditures:			
General Government	\$ 37,004,708	\$ 67,410	\$ 37,072,118
Public Safety	9,287,617	1,419,747	10,707,364
Health	1,185,619	2,707,461	3,893,080
Transportation	32,804,742	3,255,347	36,060,089
Economic Assistance and Opportunity	3,017,003	-	3,017,003
Culture and Recreation	17,555,498	-	17,555,498
Home and Community Services	46,475,912	8,505,364	54,981,276
Debt Service Transfers	12,175,990	1,722,020	13,898,010
Interfund Transfers	1,931,062	2,148,623	4,079,685
Total Funding Uses	\$ 161,438,151	\$ 19,825,972	\$ 181,264,123

Town of Huntington
Combining Annual Budgets-By Object and Source
For Fiscal Years Ending December 31, 2013

	General	Consolidated	
	Fund	Refuse	Highway
		District	Fund
Funding Sources:			
Revenues and debt proceeds:			
Property Taxes	\$ 35,211,148	\$ 23,370,653	\$ 30,825,862
Other real property tax items	288,000	2,000	17,000
Non-property tax items	3,892,000	-	-
Departmental Income	32,347,486	5,200	-
Intergovernmental charges	129,000	13,491	-
Use of money and property	942,300	70,434	128,000
Licenses and Permits	1,508,000	-	100,000
Fines and Forfeitures	936,000	-	-
Sale of property and compensation for loss	269,000	500,000	13,000
Miscellaneous	1,120,000	101,000	335,100
State Aid	9,618,320	-	1,336,265
Federal Aid	937,018	-	-
Interfund Revenues	4,061,694	-	-
Appropriated Fund Balance	1,948,000	377,000	1,557,000
Total Funding Sources	\$ 93,207,966	\$ 24,439,778	\$ 34,312,227

Funding Uses:			
Expenditures:			
Salary and wages	\$ 31,827,206	\$ 3,772,637	\$ 11,636,295
Employee benefits and taxes	19,359,221	2,506,662	8,284,523
Contractual, Materials and Supplies	32,964,524	16,052,850	4,764,536
Debt Principal	3,295,324	132,324	5,870,863
Debt Interest	965,412	53,022	1,727,745
Equipment	4,787,500	-	2,028,265
Interfund Transfers	8,779	1,922,283	-
Total Funding Uses	\$ 93,207,966	\$ 24,439,778	\$ 34,312,227

Town of Huntington
Combining Annual Budgets-By Object and Source
For Fiscal Years Ending December 31, 2013

	Total Major Funds	Part Town Fund	Special Revenue Funds	Total All Funds
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 89,407,663	\$ 4,227,464	\$ 16,171,578	\$ 109,806,705
Other real property tax items	307,000	3,400	26,760	337,160
Non-property tax items	3,892,000	-	144,701	4,036,701
Departmental Income	32,352,686	4,007,000	3,029,942	39,389,628
Intergovernmental charges	142,491	-	-	142,491
Use of money and property	1,140,734	30,000	310,700	1,481,434
Licenses and Permits	1,608,000	965,000	-	2,573,000
Fines and Forfeitures	936,000	-	-	936,000
Sale of property and compensation for loss	782,000	-	-	782,000
Miscellaneous	1,556,100	125,000	124,300	1,805,400
State Aid	10,954,585	30,316	-	10,984,901
Federal Aid	937,018	-	-	937,018
Interfund Revenues	4,061,694	-	17,991	4,079,685
Appropriated Fund Balance	3,882,000	90,000	-	3,972,000
Total Funding Sources	\$ 151,959,971	\$ 9,478,180	\$ 19,825,972	\$ 181,264,123
Funding Uses:				
Expenditures:				
Salary and wages	\$ 47,236,138	\$ 5,422,399	\$ 3,471,579	\$ 56,130,116
Employee benefits and taxes	30,150,406	3,642,807	2,865,190	36,658,403
Contractual, Materials and Supplies	53,781,910	278,174	9,182,060	63,242,144
Debt Principal	9,298,511	94,334	1,326,372	10,719,217
Debt Interest	2,746,179	36,966	395,648	3,178,793
Equipment	6,815,765	3,500	436,500	7,255,765
Interfund Transfers	1,931,062	-	2,148,623	4,079,685
Total Funding Uses	\$ 151,959,971	\$ 9,478,180	\$ 19,825,972	\$ 181,264,123

**Town of Huntington
2013 Preliminary Budget
Fund Balance Summary**

Fund Code	Fund Name	Estimated 2012			Appropriated Fund Balance *	Prior Year Encumbrances	Estimated 2012 Closing Fund Balance
		Unreserved Fund Balance	Estimated 2012 Expenditures	Estimated 2012 Revenues			
A	General Fund	\$ 11,221,786	\$ 86,739,644	\$ 86,953,680	\$ 561,980	\$ 744,008	\$ 11,617,850
DB	Highway Fund	4,561,935	34,104,993	34,095,680	683,000	73,281	3,942,903
SR	Consolidated Refuse Fund	1,620,547	23,739,204	23,702,156	300,000	2,340	1,285,839
	Sub-total Major Funds:	17,404,268	144,583,841	144,751,516	1,544,980	819,629	16,846,592
B	Part Town	840,028	9,650,269	9,595,705	-	189,234	974,698
CB	Business Improvement Districts	0	186,625	186,625	-	0	0
SF1	Fire Protection	63,449	1,483,472	1,483,669	-	0	63,646
SL	Street Lighting	2,315,778	3,989,962	3,807,667	30,000	159,873	2,263,356
SM1	Commack Ambulance	10,963	574,522	574,987	-	0	11,428
SM2	Huntington Comm. Ambulance	41,242	2,256,863	2,257,122	-	0	41,501
SS1	Huntington Sewer	33,989	4,777,146	4,769,863	-	1,406	28,112
SS2	Centerport Sewer	67,245	125,162	116,482	-	7,705	66,270
SS3	Waste Water Disposal	118,967	975,609	975,528	-	1,468	120,354
SW1	Dix Hills Water District	2,738,112	5,448,576	5,293,405	96,000	128,172	2,615,113
	Sub-total Special Districts:	5,389,745	19,817,937	19,465,348	126,000	298,624	5,209,780
Grand Total All Funds		\$ 23,634,041	\$ 174,052,047	\$ 173,812,569	\$ 1,670,980	\$ 1,307,487	\$ 23,031,070

* Includes 2012 appropriations during the fiscal year and 2013 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 2013 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 2013 budget costs

Town of Huntington Major 2013 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 2013, the total budgeted revenue for all funds is \$181,264,123, which includes the use of fund and reserve balances and transfers between funds. All funds are balanced. Therefore, total revenues equal total expenses.

Funding Sources	Actual 2011	Modified Budget 2012	Projected 2012	Budget 2013	% of Revenue	% Change 2013 vs 2012
Property Taxes	\$108,026,879	\$109,204,085	\$109,454,085	\$110,143,865	61%	0.6%
Departmental Income	35,490,343	33,523,662	33,822,321	39,389,628	22%	16.5%
Non-Property Tax Items	3,885,051	3,774,701	3,924,701	4,036,701	2%	0.3%
Intergovernmental Charges	249,162	146,044	146,044	142,491		-2.4%
Use of Money and Property	1,591,956	1,631,837	1,428,678	1,481,434	1%	3.7%
Licenses and Permits	1,754,907	1,718,920	1,692,600	2,573,000	1%	52.0%
Fines and Forfeitures	646,834	756,600	756,600	936,000	1%	23.8%
Sale of Property/ Loss Compensation	4,708,648	692,833	654,228	782,000		19.5%
Federal and State Aid	15,891,742	12,609,900	12,202,817	11,921,919	7%	-2.3%
Interfund Revenues	7,574,154	4,912,879	4,312,879	4,079,685	2%	-5.4%
Miscellaneous	1,203,670	927,604	894,120	1,805,400	1%	101.9%
Appropriated Fund Balance/ Reserves		4,051,302	4,523,396	3,972,000	2%	-12.2%
Total Funding Sources	\$ 181,023,346	\$ 173,950,367	\$ 173,812,469	\$ 181,264,123	100%	4.3%

Total revenue is remaining flat from 2012 due to new fees that are being implemented. Factors such as the sluggish economy, stagnant real estate values, low investment interest rates and persistent unemployment affect the Town's revenue outlook. Despite real estate values remaining stagnant, mortgage tax is showing signs of improvement and is began to recover slowly. Despite these improvements in the housing market mortgage tax is expected to come in slightly under budget for 2012 and has been reduced to \$7.1 million.

Departmental income in the 2013 budget is 5.6 million more than the 2012 budget as a result of the use of reserves in 2012 that were restricted to fund the debt service associated with the resource recovery plant. This reduced the Town of Smithtown's share of the expense that was recorded as departmental income. In addition, the Town has implemented an increase to commuter parking permits of approximately 900,000 and increased the number of parking meter fees of 2.1 million.

Franchise revenue is trending higher as Cablevision installations have been growing generating additional revenue for the Town and Verizon FIOS has increased fees. The Town has a ten year franchise agreement with each of the providers due to expire in 2015 and 2016 respectively.

In 2013, administrative fees of \$4.1million are budgeted as an allocation. Workers compensation and Medicare reimbursements will be charged directly to each fund.

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.

Town of Huntington Major 2013 Revenue Sources

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.

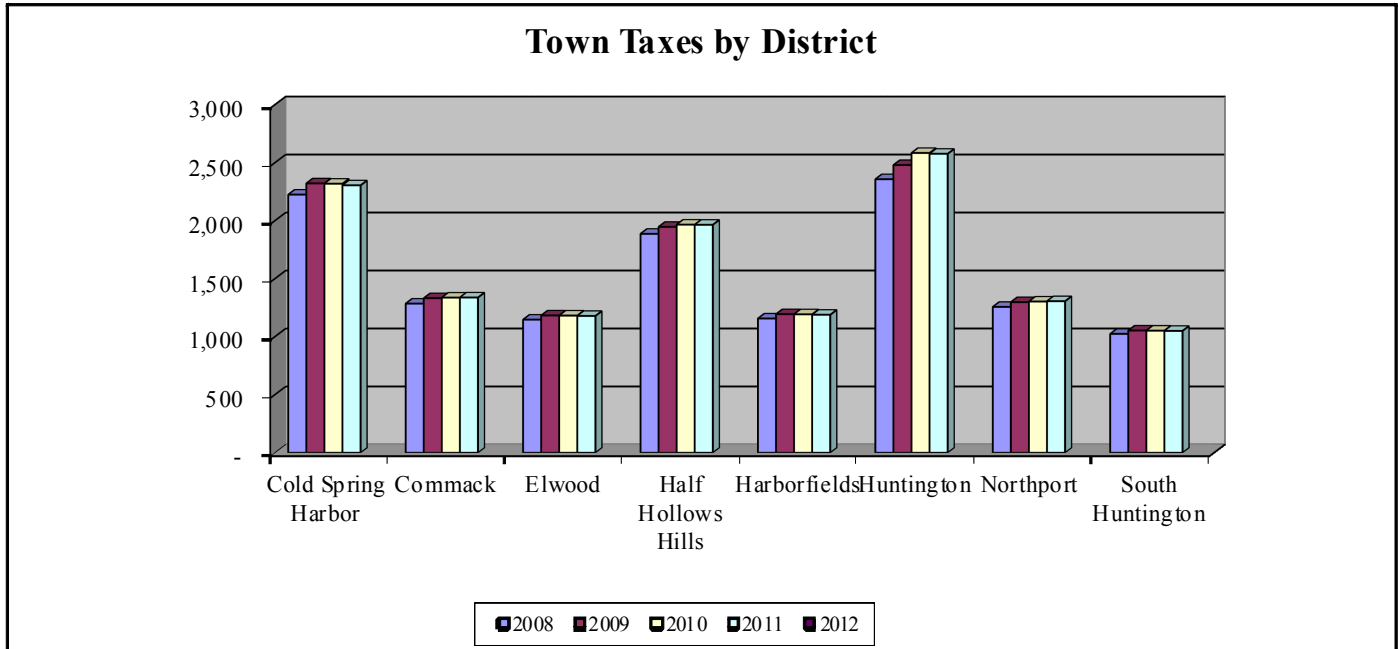
Year Ended	Total Net Assessed Value	State Equalization Rate	Full Valuation
2011	\$ 334,313,198	0.88%	\$ 37,990,136,136
2010	336,722,881	0.82%	41,063,765,976
2009	337,879,941	0.76%	44,457,886,974
2008	338,964,210	0.77%	44,021,325,974
2007	338,530,030	0.80%	42,316,253,750
2006	338,384,744	0.87%	38,894,798,161
2005	337,331,443	0.94%	35,886,323,723
2004	335,165,214	1.06%	31,619,359,811
2003	333,363,273	1.20%	27,780,272,750
2002	331,355,139	1.41%	23,500,364,468

Property tax revenue in 2013 is budgeted at \$110.1 million for all taxing districts and represents 61% of Town operating revenues. The 2012 property tax revenue was \$109.5 million and represented 63% of the operating revenues for all taxing districts. This increase in tax revenue is a result of the property assessment values in conjunction with the equalization rate.

The Town does have some capacity to build up its tax base through the approval of new residential and commercial development. Some of the projects that will be completed within the next two years include Avalon Bay (379 residential units), Target retail center (155,000 square feet), new office complex in Melville (170,000 square feet) and Canon USA, Inc.'s new North American Headquarters (700,000 square feet). Not only will these developments add to the tax base, they will promote a secondary market of businesses and residential needs. In addition, a master developer has been selected for the revitalization of Huntington Station and will add to the property tax base.

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.

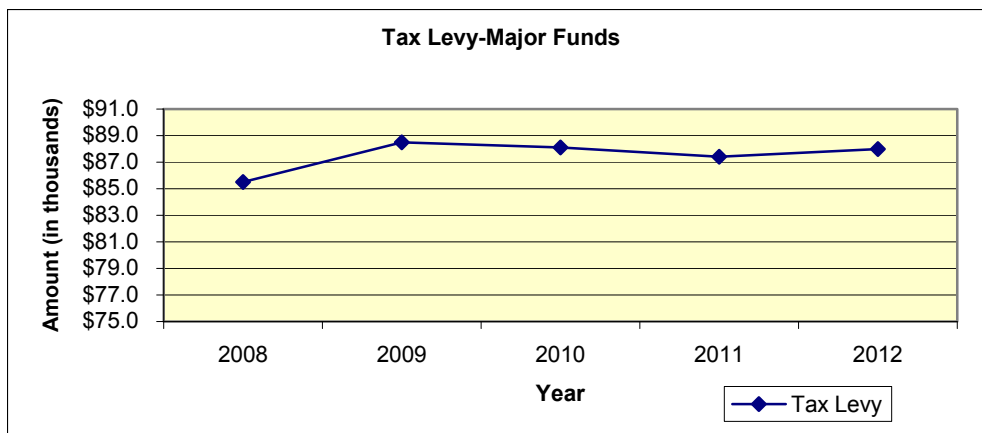
Town of Huntington Major 2013 Revenue Sources



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

The 2013 property tax revenue for the three major funds comprise \$89.4 million or 49.2% of the total Town revenue. This is an increase of \$1.100,000 or 1% as compared to the 2012 property tax revenue of \$88.3 million. This is a direct result of the anticipated increase in health insurance and pension costs.

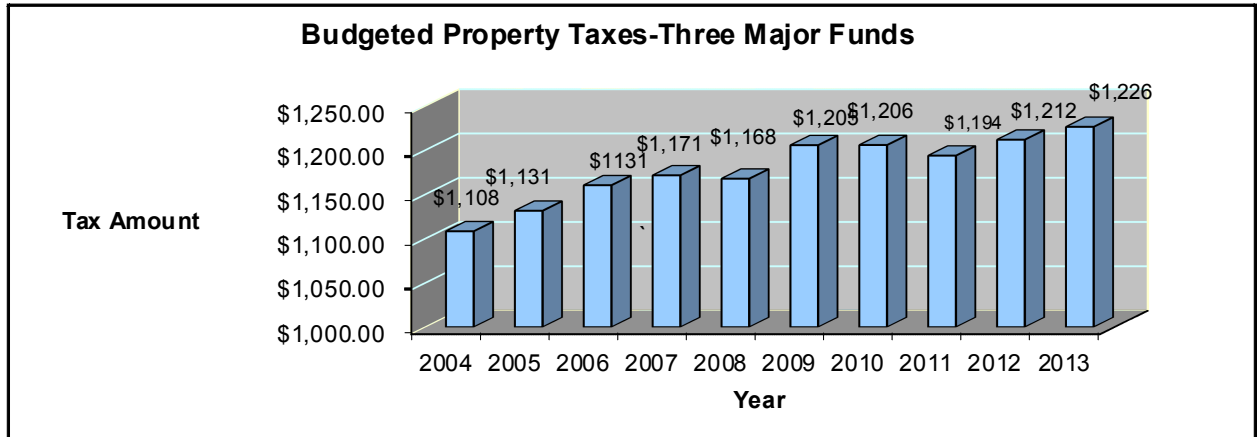
The tax levy for the three major funds has been historically stable. However the tax rate increased by 3.49% in 2009 as a result of rising fuel and utility costs and a sharp decline in mortgage tax revenue following the crash in the housing market.



The Tax rates for these three funds affects 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.

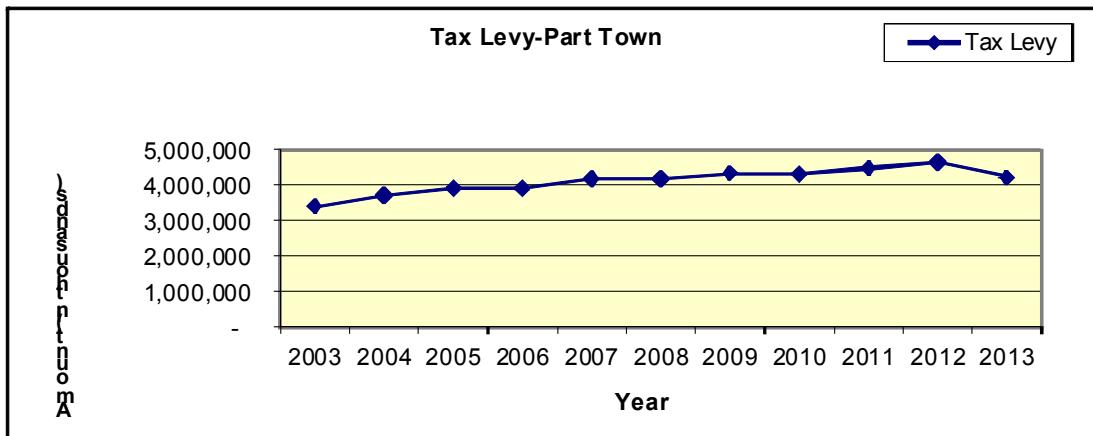
The following is a historical analysis of the budgeted combined tax rates for a home that has an averaged assessed value of \$4,100 or a market value of \$465,900.

Town of Huntington Major 2013 Revenue Sources

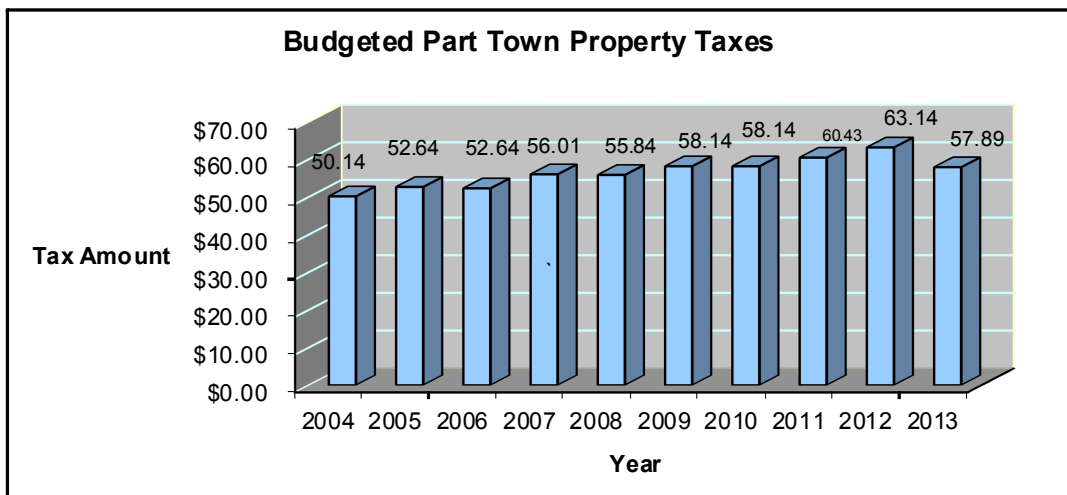


Part Town Fund

The 2013 property tax revenue for Part Town is \$4.2 million or 2.3% of the total Town revenue. This is a decrease of \$422,000 or 9.08% as compared to the 2012 property tax revenue of \$4.7 million. This is a direct result of the anticipated increase in health insurance and pension costs.



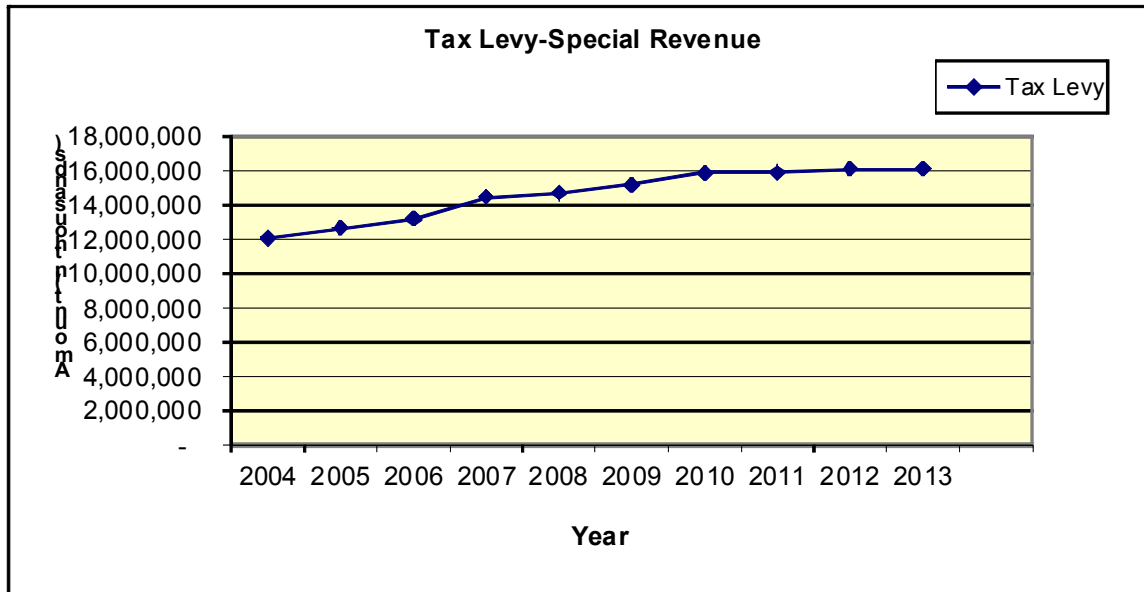
The annual tax for an average household has remained steady, within a \$176 range for the past ten years.



Town of Huntington Major 2013 Revenue Sources

Special Revenue Funds

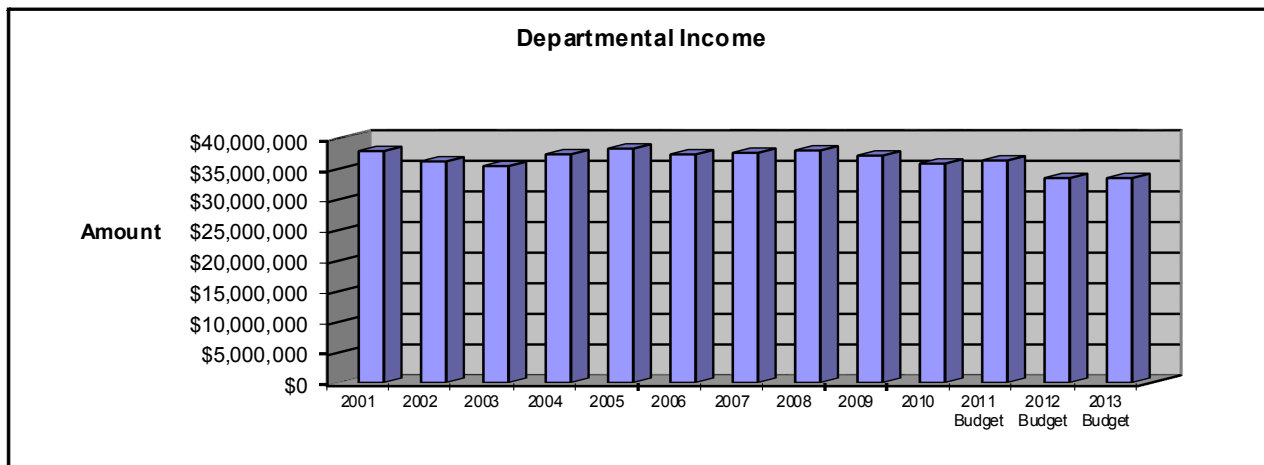
The 2013 property tax revenue for the Special Revenue funds combined comprise \$16.1 million or 8.8% of the total Town revenue. This is a decrease of \$46,918 or 0.3% as compared to the 2012 property tax revenue of \$16.1 million.



Departmental Income

The 2013 departmental revenue 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 \$39.3 million for 2013 accounts for 22% of the Town's total revenue budget, an increase of \$5.6 million or 16.5% from 2012. The majority of the increase in revenue is primarily a result of the increase in parking fees and commuter parking fee increases. The balance of the increase is attributable to parks and recreation revenue increases.



Town of Huntington

Fund Structure

Major Funds

General Fund accounts for all general government activity town wide 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.

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 Nonmajor Governmental Special District.

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 Nonmajor 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
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, 2013

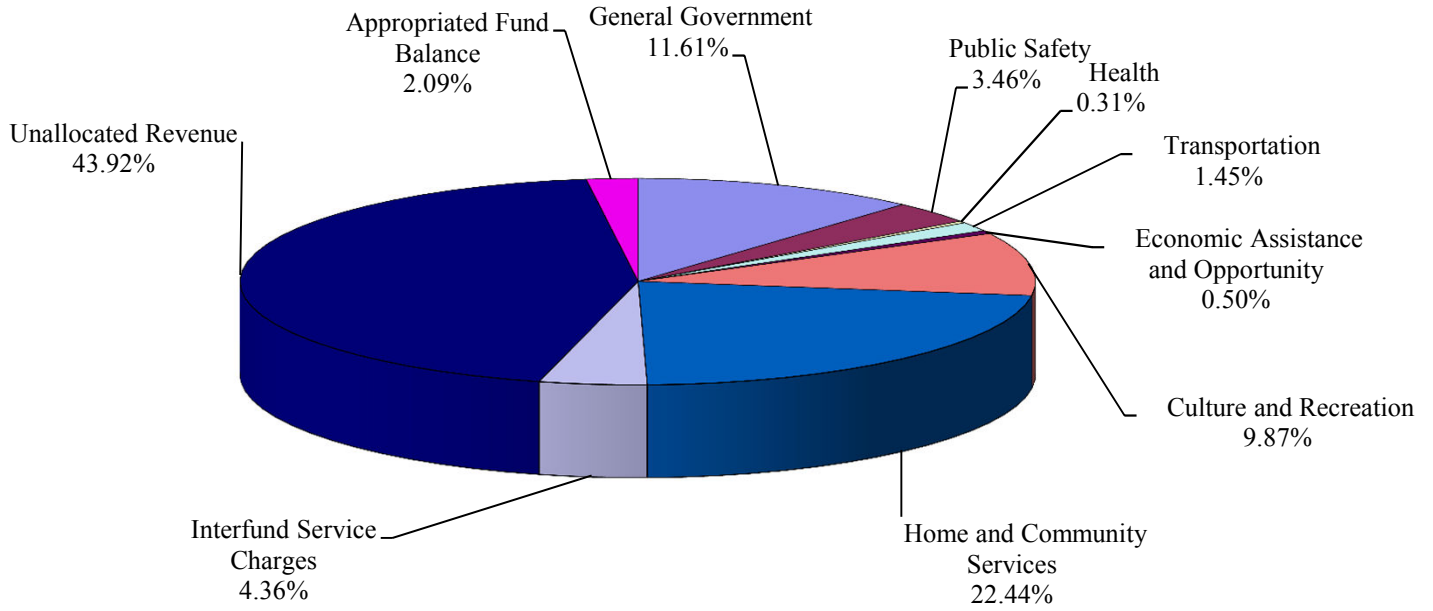
	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Program revenue and debt proceeds:				
General Government	\$ 13,679,829	\$ 10,388,201	\$ 10,238,201	\$ 10,822,036
Public Safety	899,022	1,024,000	1,024,000	3,226,000
Health	232,962	356,101	356,101	284,865
Transportation	1,163,600	1,247,500	1,247,500	1,351,500
Economic Assistance and Opportunity	525,494	467,400	467,400	467,400
Culture and Recreation	8,657,204	9,071,666	9,465,325	9,200,037
Home and Community Services	20,209,355	18,062,102	18,035,782	20,911,286
Interfund Service Charges	7,499,400	4,893,978	4,293,978	4,061,694
Unallocated Revenue	39,430,321	38,478,413	38,447,938	40,935,148
Appropriated Fund Balance	-	2,785,361	3,377,455	1,948,000
Total Funding Sources	\$ 92,297,187	\$ 86,774,722	\$ 86,953,680	\$ 93,207,966

Funding Uses:				
Program Expenditures:				
General Government	\$ 31,056,819	\$ 35,569,172	\$ 35,177,031	\$ 33,910,848
Public Safety	6,429,148	6,085,706	6,067,648	6,335,945
Health	692,523	852,036	852,036	833,336
Transportation	6,295,348	6,193,194	6,135,023	6,315,559
Economic Assistance and Opportunity	2,904,966	2,884,458	2,851,373	3,017,003
Culture and Recreation	17,418,824	17,412,467	17,359,992	17,555,498
Home and Community Services	19,287,653	14,081,829	13,947,573	20,970,262
Debt Service Transfers	4,255,405	4,232,099	4,232,099	4,260,736
Interfund Transfers	1,593,001	207,769	116,869	8,779
Total Funding Uses	\$ 89,933,687	\$ 87,518,730	\$ 86,739,644	\$ 93,207,966

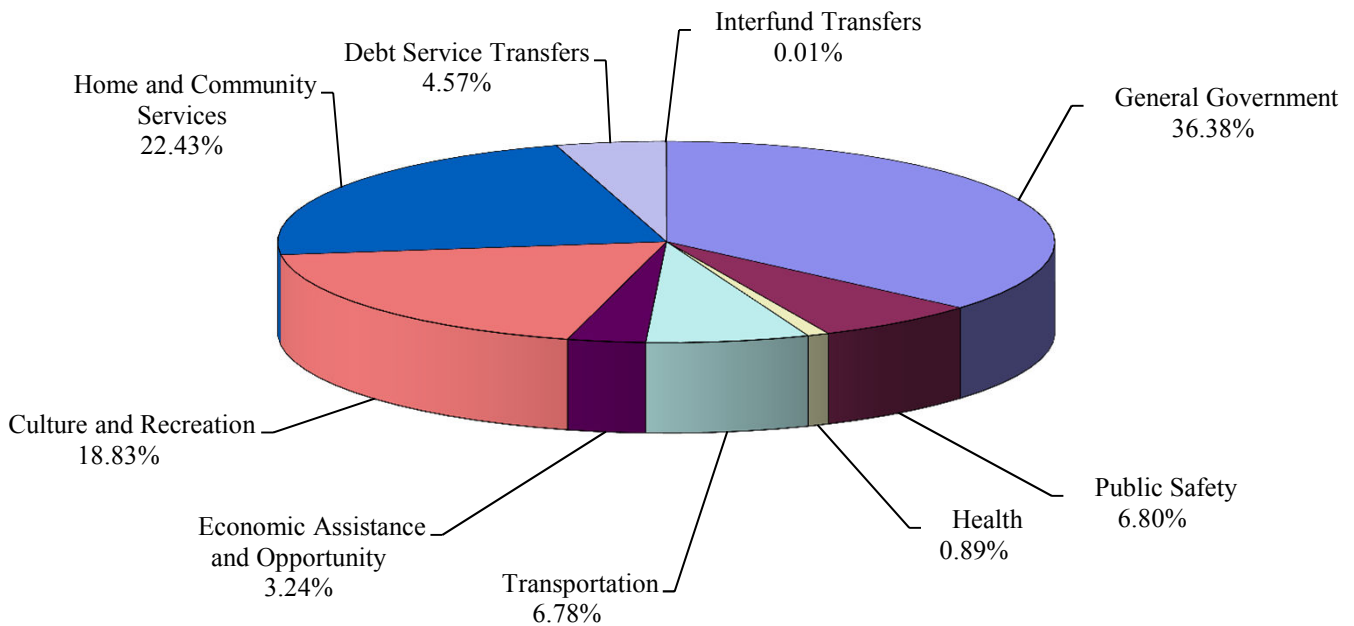
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.
2. The Board of Trustees Fund is combined with the General Fund in compliance with GASB 54.

**Town of Huntington
General Fund-By Function
For Fiscal Years Ending December 31, 2013**

2013 PROGRAM REVENUE



2013 PROGRAM EXPENDITURES



Town of Huntington
General Fund-By Object and Source
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 33,243,518	\$ 33,245,489	\$ 33,495,489	\$ 35,211,148
Other real property tax items	307,129	258,000	258,000	288,000
Non-property tax items	3,740,350	3,630,000	3,780,000	3,892,000
Departmental Income	28,860,715	27,157,244	27,550,903	32,347,486
Intergovernmental charges	137,206	126,879	126,879	129,000
Use of money and property	1,036,364	1,002,965	889,514	942,300
Licenses and Permits	877,769	645,320	619,000	1,508,000
Fines and Forfeitures	646,834	756,600	756,600	936,000
Sale of property and compensation for loss	3,930,284	304,500	269,100	269,000
Miscellaneous	1,025,904	762,924	731,300	1,120,000
State Aid	9,815,460	10,133,021	9,733,021	9,618,320
Federal Aid	1,176,254	1,072,441	1,072,441	937,018
Interfund Revenues	7,499,400	4,893,978	4,293,978	4,061,694
Appropriated Fund Balance	-	2,785,361	3,377,455	1,948,000
Total Funding Sources	\$ 92,297,187	\$ 86,774,722	\$ 86,953,680	\$ 93,207,966

Funding Uses:

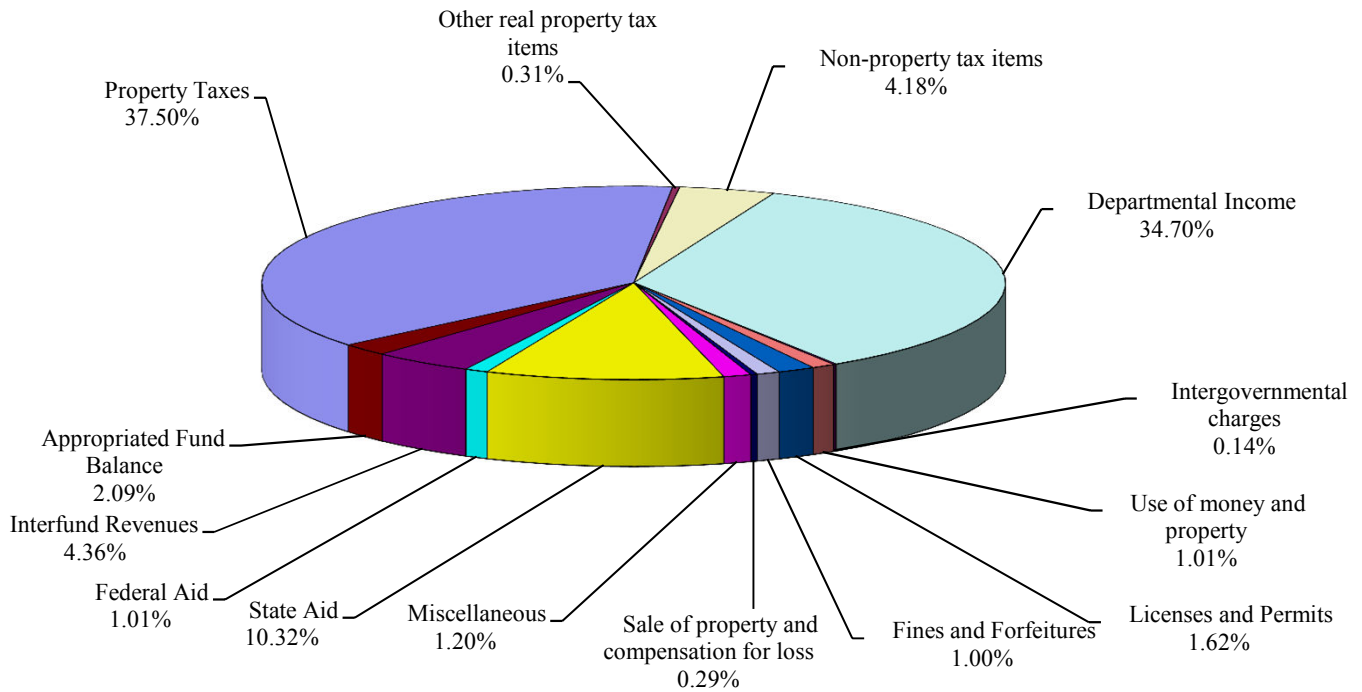
Expenditures:

Salary and wages	\$ 30,872,704	\$ 31,716,783	\$ 31,550,579	\$ 31,827,206
Employee benefits and taxes	20,737,903	17,874,747	17,653,216	19,359,221
Contractual, Materials and Supplies	31,660,570	28,714,192	28,343,155	32,964,524
Debt Principal	3,175,501	3,186,214	3,186,214	3,295,324
Debt Interest	1,079,904	1,045,885	1,045,885	965,412
Equipment	814,104	4,773,140	4,843,726	4,787,500
Interfund Transfers	1,593,001	207,769	116,869	8,779
Total Funding Uses	\$ 89,933,687	\$ 87,518,730	\$ 86,739,644	\$ 93,207,966

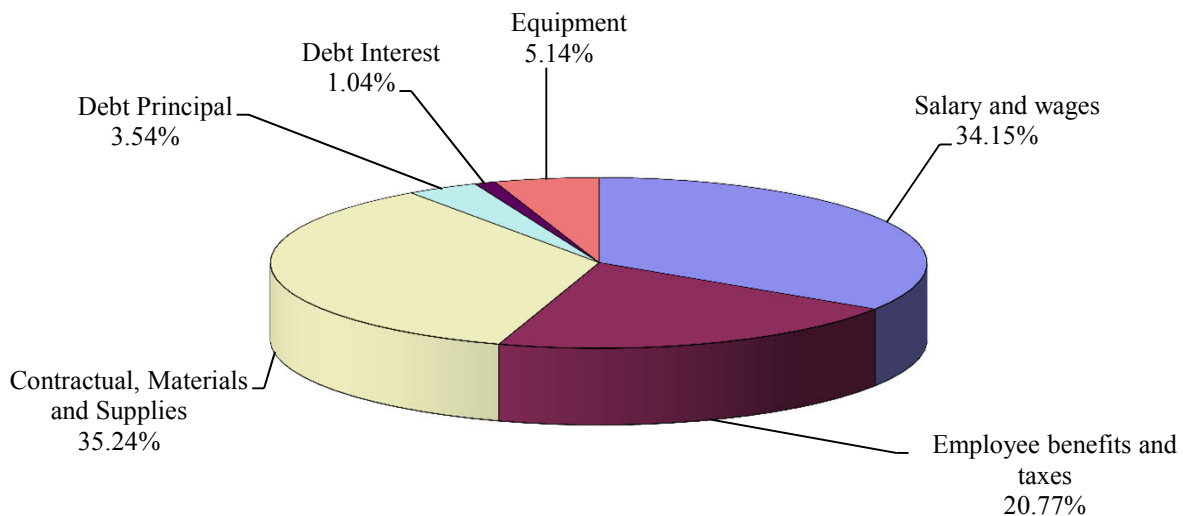
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.
2. The Board of Trustees Fund is combined with the General Fund in compliance with GASB 54.

**Town of Huntington
General Fund-By Object and Source
For Fiscal Years Ending December 31, 2013**

2013 REVENUE BY SOURCE



2013 EXPENDITURES BY OBJECT



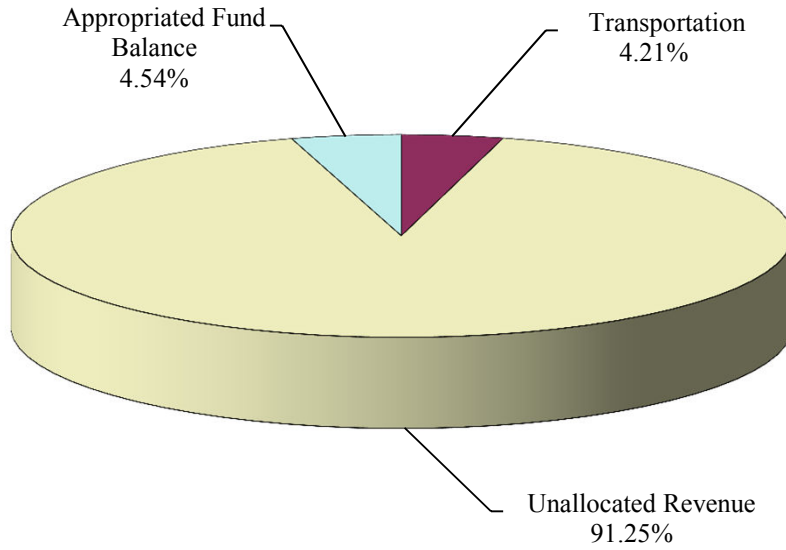
Town of Huntington
Highway Fund-By Function
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Program revenue and debt proceeds:				
General Government	\$ 32,537	\$ -	\$ -	\$ -
Transportation	5,099,122	1,478,122	1,471,039	1,444,265
Unallocated Revenue	31,020,823	31,919,818	31,866,641	31,310,962
Appropriated Fund Balance	-	848,000	758,000	1,557,000
Total Funding Sources	\$ 36,152,482	\$ 34,245,940	\$ 34,095,680	\$ 34,312,227
Funding Uses:				
Program Expenditures:				
General Government	\$ 109,311	\$ 308,447	\$ 187,090	\$ 224,436
Transportation	27,250,732	26,121,875	26,029,004	26,489,183
Debt Service Transfers	7,916,306	7,888,898	7,888,898	7,598,608
Interfund Transfers	1,622,100	-	-	-
Total Funding Uses	\$ 36,898,449	\$ 34,319,220	\$ 34,104,992	\$ 34,312,227

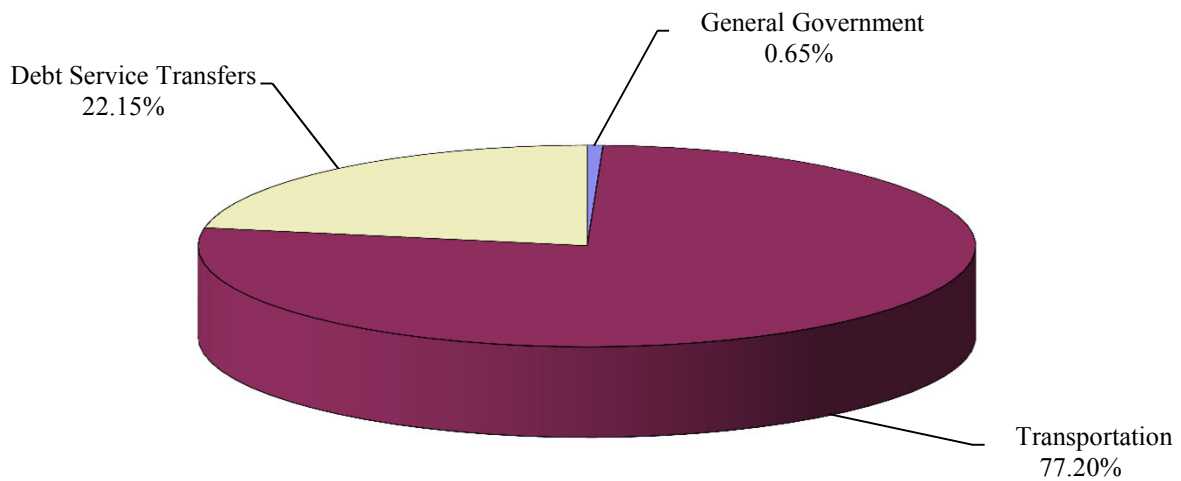
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Highway Fund-By Function
For Fiscal Years Ending December 31, 2013**

2013 PROGRAM REVENUE



2013 PROGRAM EXPENDITURES



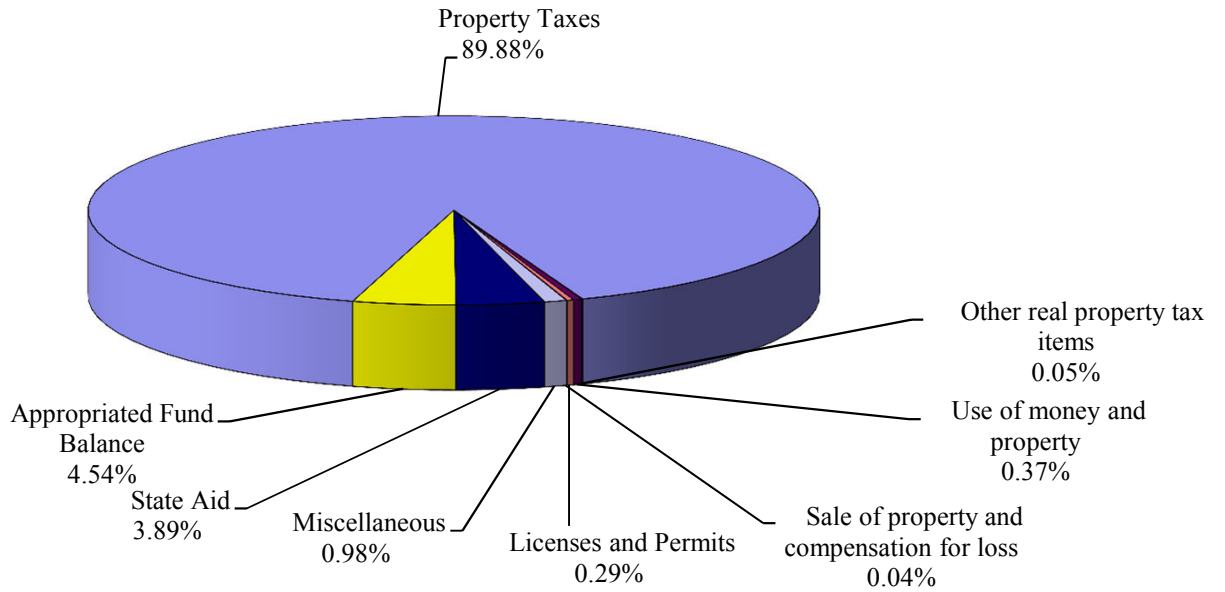
Town of Huntington
Highway Fund-By Object and Source
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 30,819,524	\$ 31,693,663	\$ 31,693,663	\$ 30,825,862
Other real property tax items	23,664	8,500	8,500	17,000
Departmental Income	11	-	-	-
Intergovernmental charges	98,466	-	-	-
Use of money and property	143,325	175,000	125,028	128,000
Licenses and Permits	263,625	100,000	100,000	100,000
Sale of property and compensation for loss	41,139	12,205	9,000	13,000
Miscellaneous	34,310	34,450	34,450	335,100
State Aid	1,310,590	1,374,122	1,367,039	1,336,265
Federal Aid	3,417,828	-	-	-
Appropriated Fund Balance	-	848,000	758,000	1,557,000
Total Funding Sources	\$ 36,152,482	\$ 34,245,940	\$ 34,095,680	\$ 34,312,227
Funding Uses:				
Expenditures:				
Salary and wages	\$ 11,836,725	\$ 11,326,702	\$ 11,326,702	\$ 11,636,295
Employee benefits and taxes	6,415,149	7,970,223	7,857,782	8,284,523
Contractual, Materials and Supplies	7,124,302	5,028,941	4,936,237	4,764,536
Debt Principal	5,886,946	5,949,061	5,949,061	5,870,863
Debt Interest	2,029,360	1,939,837	1,939,837	1,727,745
Equipment	1,983,867	2,104,456	2,095,373	2,028,265
Interfund Transfers	1,622,100	-	-	-
Total Funding Uses	\$ 36,898,449	\$ 34,319,220	\$ 34,104,992	\$ 34,312,227

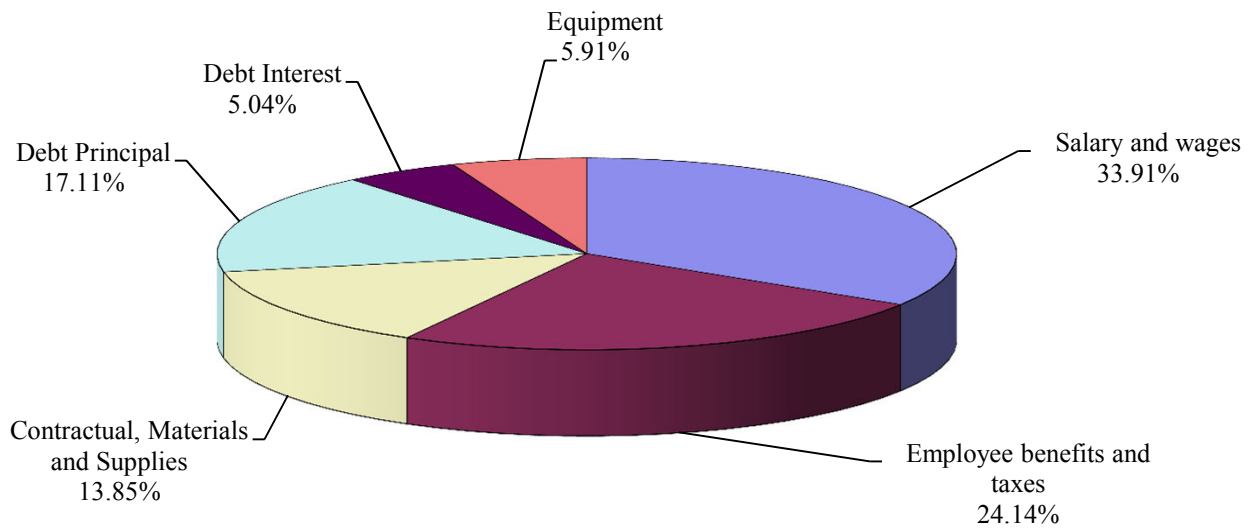
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Highway Fund-By Object and Source
For Fiscal Years Ending December 31, 2013**

2013 REVENUE BY SOURCE



2013 EXPENDITURES BY OBJECT



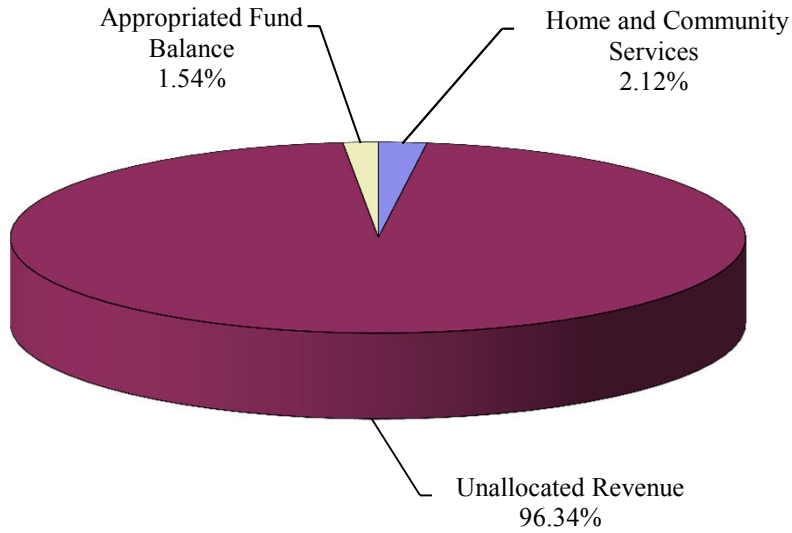
Town of Huntington
Consolidated Refuse Fund-By Function
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Program revenue and debt proceeds:				
Home and Community Services	\$ 835,763	\$ 395,493	\$ 395,493	\$ 518,691
Unallocated Revenue	23,185,936	23,220,433	23,188,722	23,544,087
Appropriated Fund Balance	-	117,941	117,941	377,000
Total Funding Sources	\$ 24,021,699	\$ 23,733,867	\$ 23,702,156	\$ 24,439,778
Funding Uses:				
Program Expenditures:				
General Government	\$ 65,388	\$ 41,153	\$ 40,153	\$ 99,249
Home and Community Services	20,914,592	21,546,258	21,550,255	22,232,900
Debt Service Transfers	139,443	172,345	172,345	185,346
Interfund Transfers	3,619,355	1,976,451	1,976,451	1,922,283
Total Funding Uses	\$ 24,738,778	\$ 23,736,207	\$ 23,739,204	\$ 24,439,778

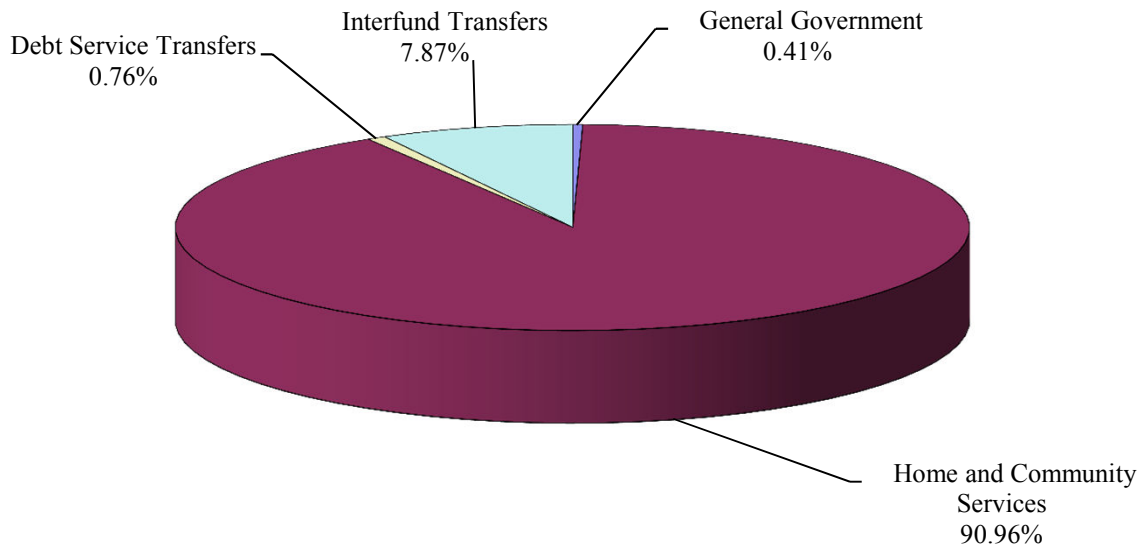
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Consolidated Refuse Fund-By Function
For Fiscal Years Ending December 31, 2013**

2013 PROGRAM REVENUE



2013 PROGRAM EXPENDITURES



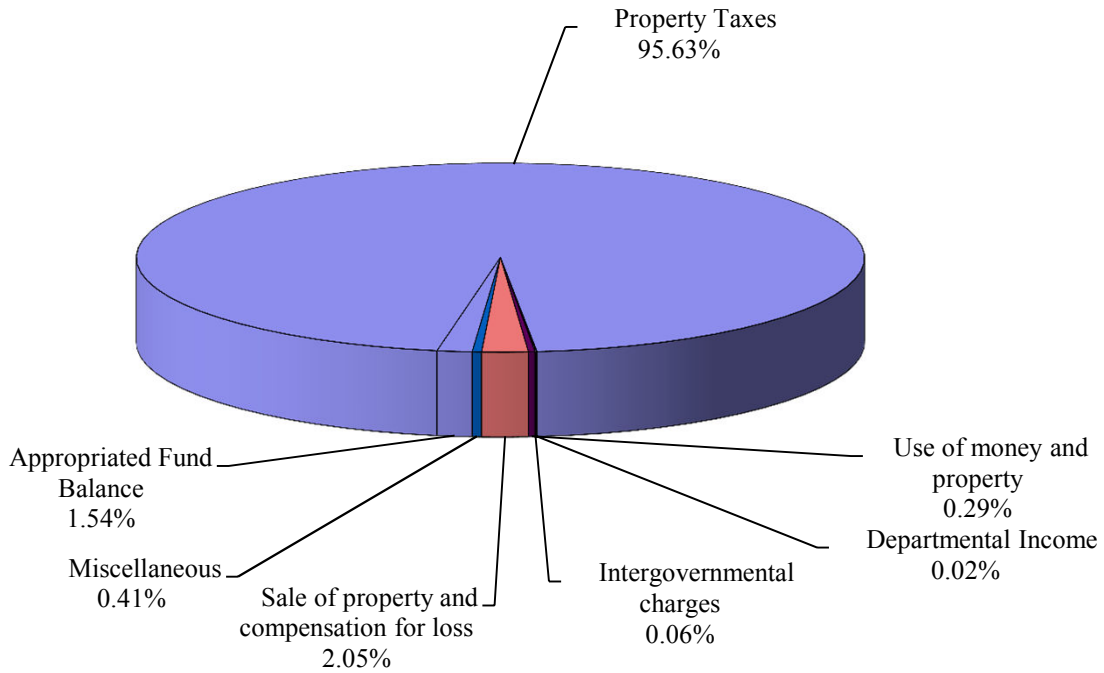
Town of Huntington
Consolidated Refuse Fund-By Object and Source
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 23,099,153	\$ 23,099,153	\$ 23,099,153	\$ 23,370,653
Other real property tax items	593	2,000	2,000	2,000
Departmental Income	5,005	5,200	5,200	5,200
Intergovernmental charges	13,491	19,165	19,165	13,491
Use of money and property	77,169	103,000	71,289	70,434
Sale of property and compensation for loss	711,097	376,128	376,128	500,000
Miscellaneous	9,021	11,280	11,280	101,000
Federal Aid	106,170	-	-	-
Appropriated Fund Balance	-	117,941	117,941	377,000
Total Funding Sources	\$ 24,021,699	\$ 23,733,867	\$ 23,702,156	\$ 24,439,778
Funding Uses:				
Expenditures:				
Salary and wages	\$ 3,534,380	\$ 3,672,667	\$ 3,672,667	\$ 3,772,637
Employee benefits and taxes	1,980,422	2,340,078	2,344,075	2,506,662
Contractual, Materials and Supplies	15,445,441	15,533,816	15,535,016	16,052,850
Debt Principal	93,639	114,058	114,058	132,324
Debt Interest	45,804	58,287	58,287	53,022
Equipment	19,737	40,850	38,650	-
Interfund Transfers	3,619,355	1,976,451	1,976,451	1,922,283
Total Funding Uses	\$ 24,738,778	\$ 23,736,207	\$ 23,739,204	\$ 24,439,778

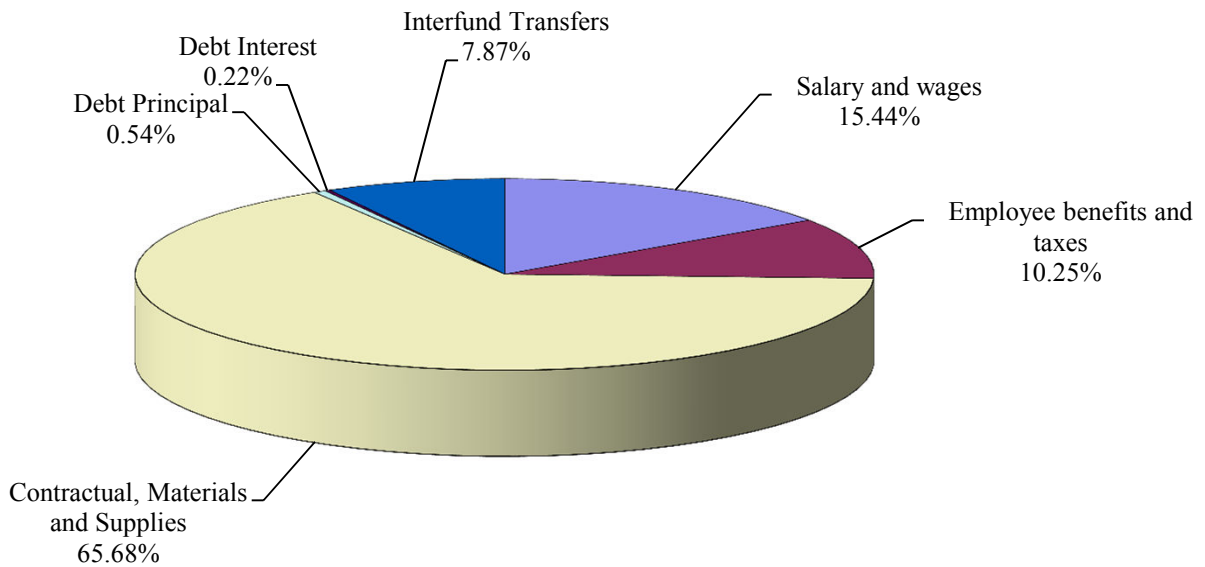
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Consolidated Refuse Fund-By Object and Source
For Fiscal Years Ending December 31, 2013

2013 REVENUE BY SOURCE



2013 EXPENDITURES BY OBJECT



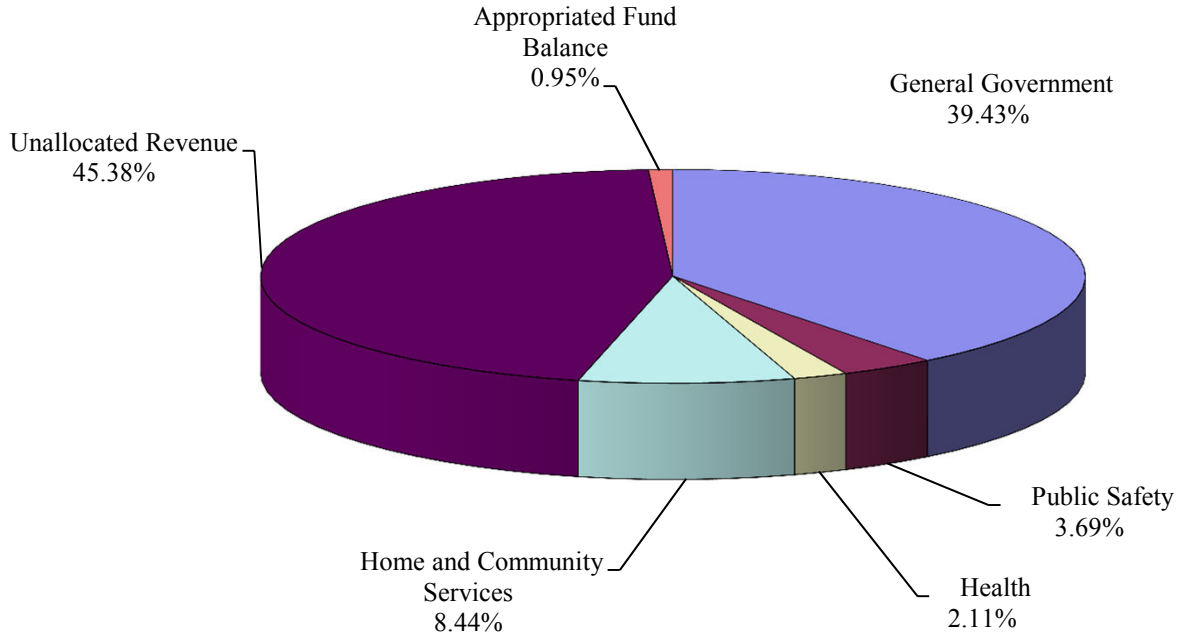
Town of Huntington
Part Town Fund-By Function
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Program revenue and debt proceeds:				
General Government	\$ 3,224,400	\$ 3,414,316	\$ 3,414,316	\$ 3,737,316
Public Safety	293,259	250,000	250,000	350,000
Health	210,970	200,000	200,000	200,000
Home and Community Services	840,380	858,600	858,600	800,000
Unallocated Revenue	4,593,952	4,744,369	4,728,789	4,300,864
Appropriated Fund Balance	-	144,000	144,000	90,000
Total Funding Sources	\$ 9,162,961	\$ 9,611,285	\$ 9,595,705	\$ 9,478,180
Funding Uses:				
Program Expenditures:				
General Government	\$ 2,987,119	\$ 3,029,292	\$ 2,979,522	\$ 2,770,175
Public Safety	2,620,589	3,009,623	2,969,146	2,951,672
Health	311,148	346,944	341,498	352,283
Home and Community Services	3,082,726	3,296,787	3,242,230	3,272,750
Debt Service Transfers	105,298	117,873	117,873	131,300
Interfund Transfers	371,400	-	-	-
Total Funding Uses	\$ 9,478,280	\$ 9,800,519	\$ 9,650,269	\$ 9,478,180

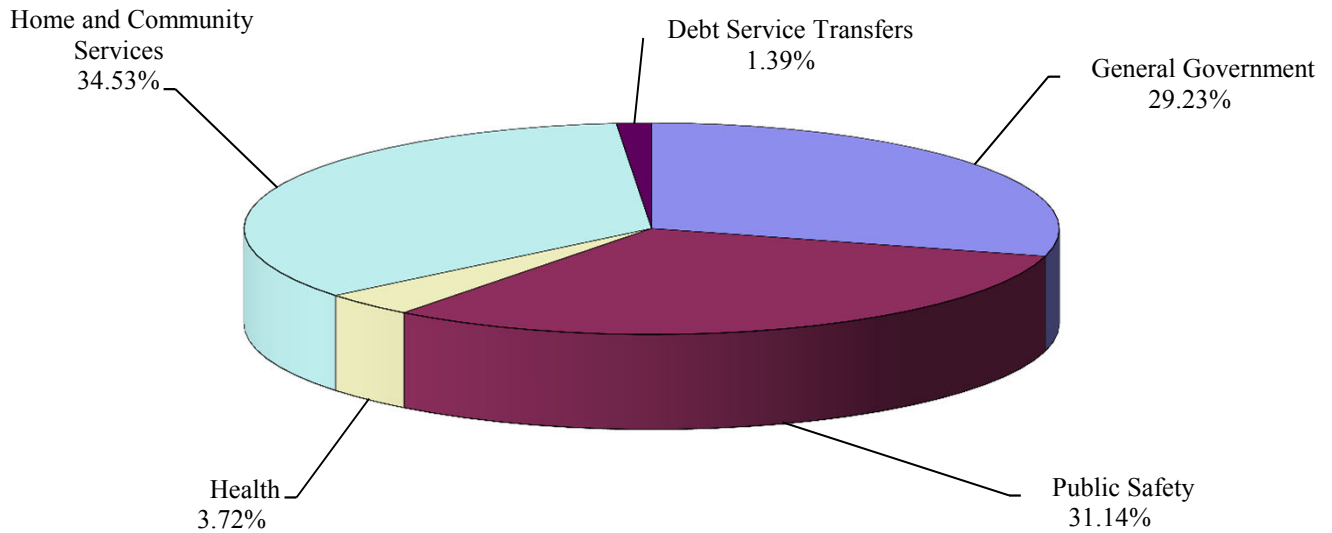
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Part Town Fund-By Function
For Fiscal Years Ending December 31, 2013**

2013 PROGRAM REVENUE



2013 PROGRAM EXPENDITURES



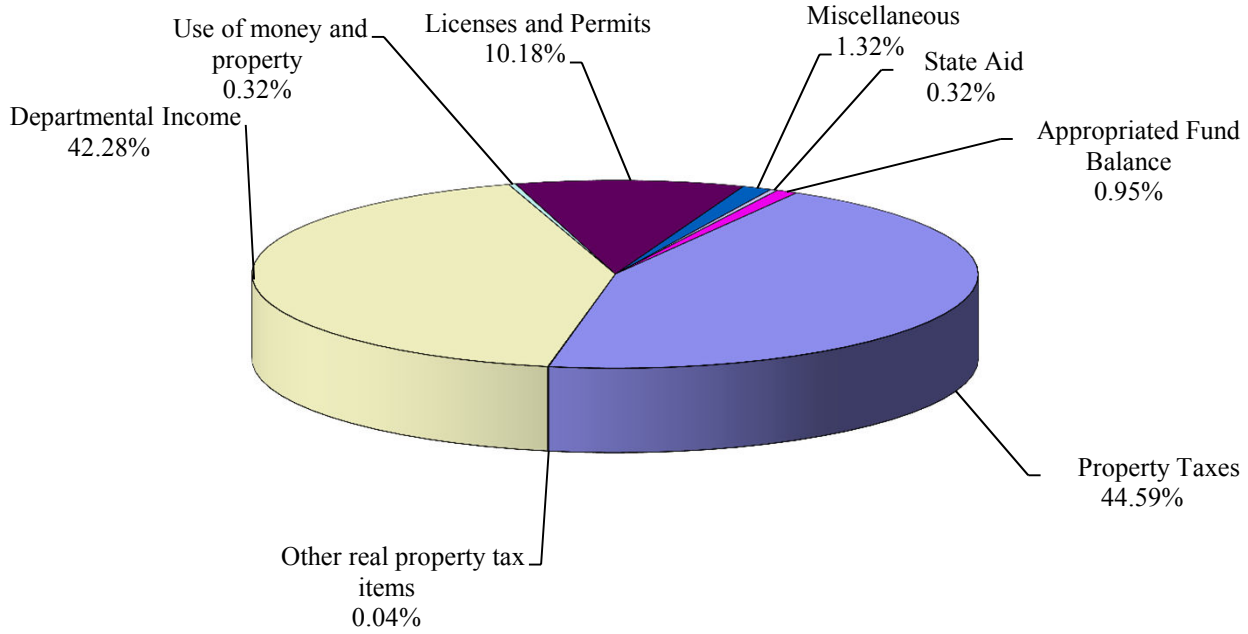
Town of Huntington
Part Town Fund-By Object and Source
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 4,484,462	\$ 4,649,809	\$ 4,649,809	\$ 4,227,464
Other real property tax items	3,442	3,200	3,200	3,400
Departmental Income	3,909,543	3,704,500	3,704,500	4,007,000
Use of money and property	37,523	43,000	29,280	30,000
Licenses and Permits	613,513	973,600	973,600	965,000
Sale of property and compensation for loss	510	-	-	-
Miscellaneous	80,689	62,860	61,000	125,000
State Aid	30,214	30,316	30,316	30,316
Federal Aid	3,065	-	-	-
Appropriated Fund Balance	-	144,000	144,000	90,000
Total Funding Sources	\$ 9,162,961	\$ 9,611,285	\$ 9,595,705	\$ 9,478,180
Funding Uses:				
Expenditures:				
Salary and wages	\$ 5,236,805	\$ 5,376,225	\$ 5,374,225	\$ 5,422,399
Employee benefits and taxes	3,218,097	3,535,470	3,388,280	3,642,807
Contractual, Materials and Supplies	545,305	768,451	767,391	278,174
Debt Principal	75,559	84,264	84,264	94,334
Debt Interest	29,739	33,609	33,609	36,966
Equipment	1,375	2,500	2,500	3,500
Interfund Transfers	371,400	-	-	-
Total Funding Uses	\$ 9,478,280	\$ 9,800,519	\$ 9,650,269	\$ 9,478,180

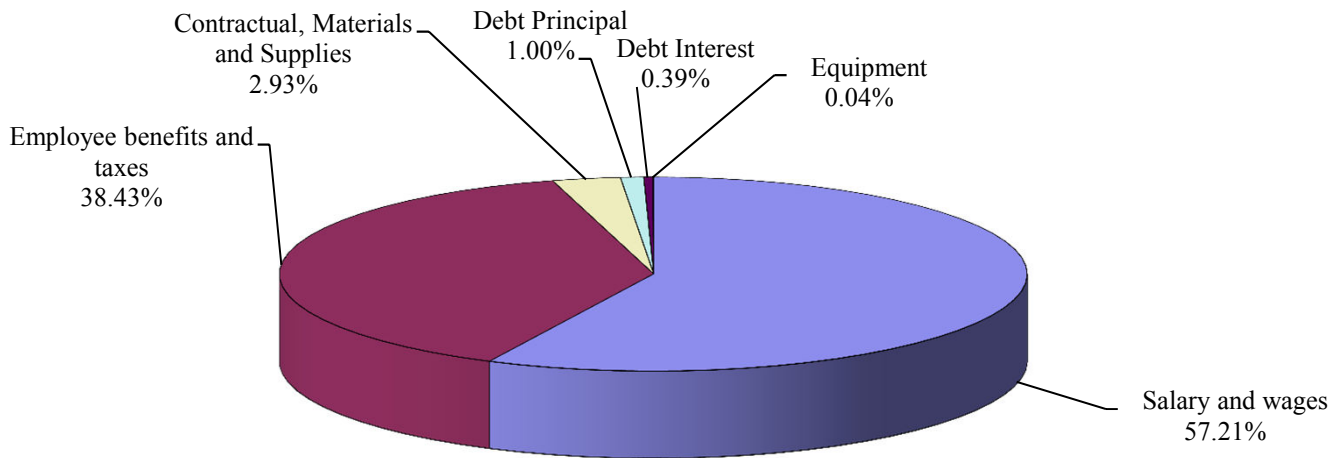
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Part Town Fund-By Object and Source
For Fiscal Years Ending December 31, 2013

2013 REVENUE BY SOURCE



2013 EXPENDITURES BY OBJECT



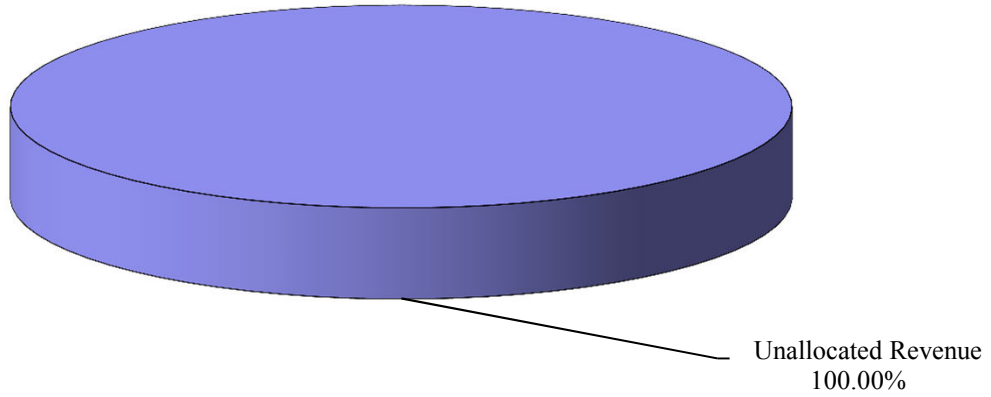
Town of Huntington
Business Improvement District Fund-By Function
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Program revenue and debt proceeds:				
Unallocated Revenue	\$ 186,505	\$ 186,525	\$ 186,525	\$ 186,510
Total Funding Sources	\$ 186,505	\$ 186,525	\$ 186,525	\$ 186,510
Funding Uses:				
Program Expenditures:				
Home and Community Services	\$ 186,505	\$ 186,525	\$ 186,525	\$ 186,510
Total Funding Uses	\$ 186,505	\$ 186,525	\$ 186,525	\$ 186,510

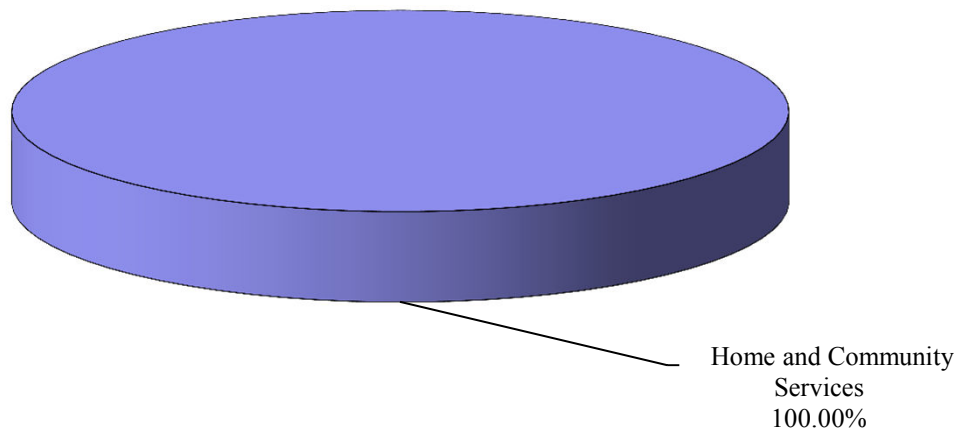
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Business Improvement District Fund-By Function
For Fiscal Years Ending December 31, 2013**

2013 PROGRAM REVENUE



2013 PROGRAM EXPENDITURES



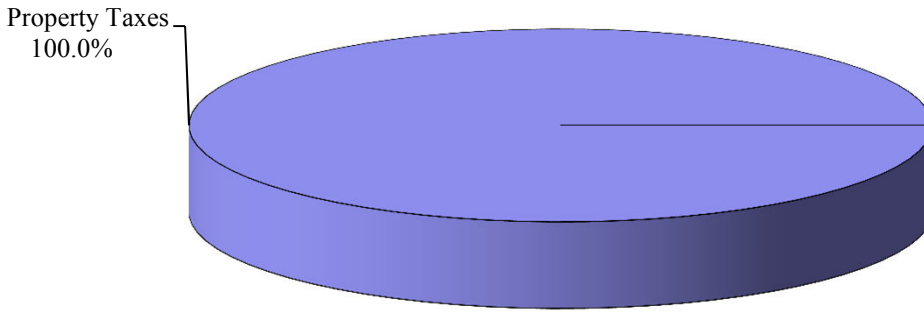
Town of Huntington
Business Improvement District Fund-By Object and Source
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 186,500	\$ 186,500	\$ 186,500	\$ 186,500
Other real property tax items	5	25	25	10
Total Funding Sources	\$ 186,505	\$ 186,525	\$ 186,525	\$ 186,510
Funding Uses:				
Expenditures:				
Contractual, Materials and Supplies	\$ 186,505	\$ 186,525	\$ 186,525	\$ 186,510
Total Funding Uses	\$ 186,505	\$ 186,525	\$ 186,525	\$ 186,510

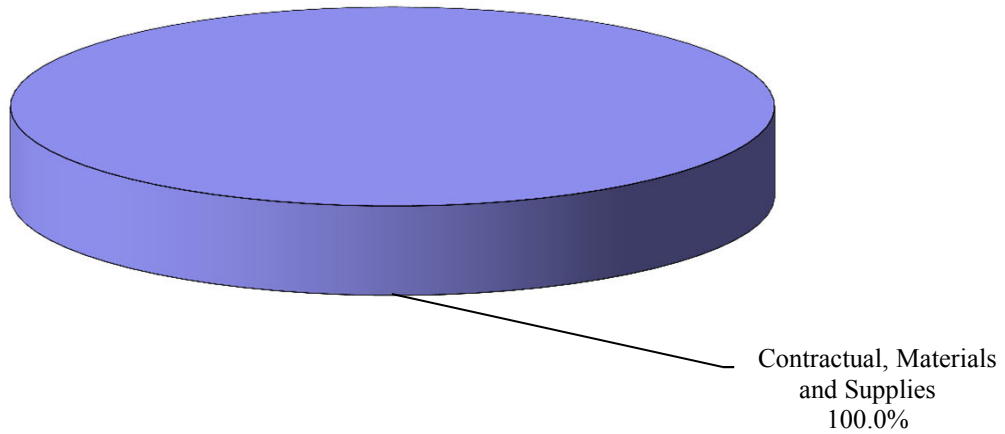
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Business Improvement District Fund-By Object and Source
For Fiscal Years Ending December 31, 2013

2013 REVENUE BY SOURCE



2013 EXPENDITURES BY OBJECT



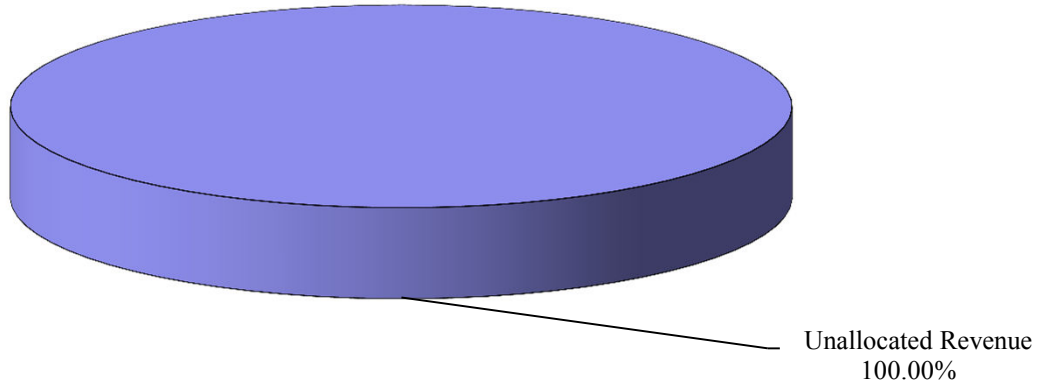
Town of Huntington
Fire Protection Fund-By Function
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Program revenue and debt proceeds:				
Unallocated Revenue	\$ 1,425,208	\$ 1,483,472	\$ 1,483,669	\$ 1,513,120
Total Funding Sources	\$ 1,425,208	\$ 1,483,472	\$ 1,483,669	\$ 1,513,120
Funding Uses:				
Program Expenditures:				
General Government	\$ 3,241	\$ -	\$ -	\$ -
Public Safety	1,337,913	1,392,919	1,392,919	1,419,747
Interfund Transfers	82,520	90,553	90,553	93,373
Total Funding Uses	\$ 1,423,674	\$ 1,483,472	\$ 1,483,472	\$ 1,513,120

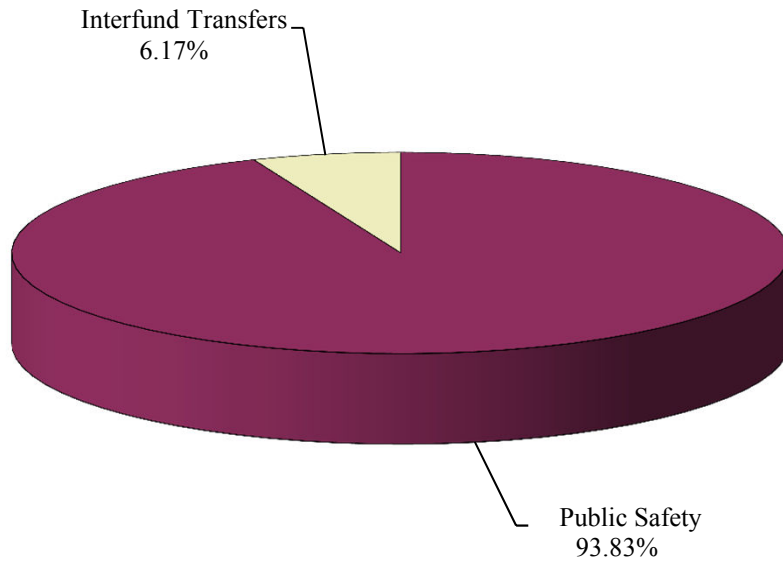
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Fire Protection Fund-By Function
For Fiscal Years Ending December 31, 2013**

2013 PROGRAM REVENUE



2013 PROGRAM EXPENDITURES



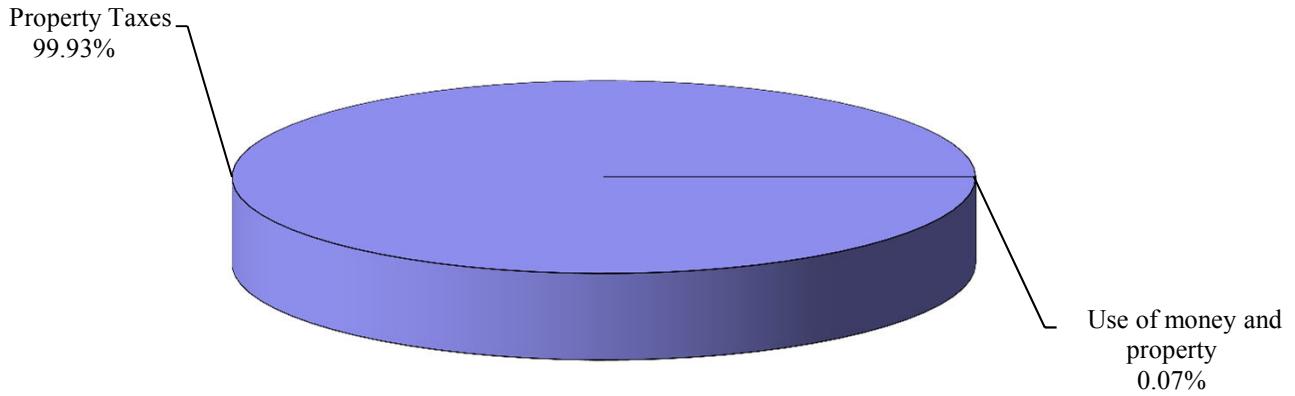
Town of Huntington
Fire Protection Fund-By Object and Source
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 1,424,635	\$ 1,482,472	\$ 1,482,472	\$ 1,512,120
Other real property tax items	37	-	1,197	-
Use of money and property	536	1,000	2,000	1,000
Total Funding Sources	\$ 1,425,208	\$ 1,483,472	\$ 1,485,669	\$ 1,513,120
Funding Uses:				
Expenditures:				
Contractual, Materials and Supplies	\$ 1,341,154	\$ 1,392,919	\$ 1,392,919	\$ 1,419,747
Interfund Transfers	82,520	90,553	90,553	93,373
Total Funding Uses	\$ 1,423,674	\$ 1,483,472	\$ 1,483,472	\$ 1,513,120

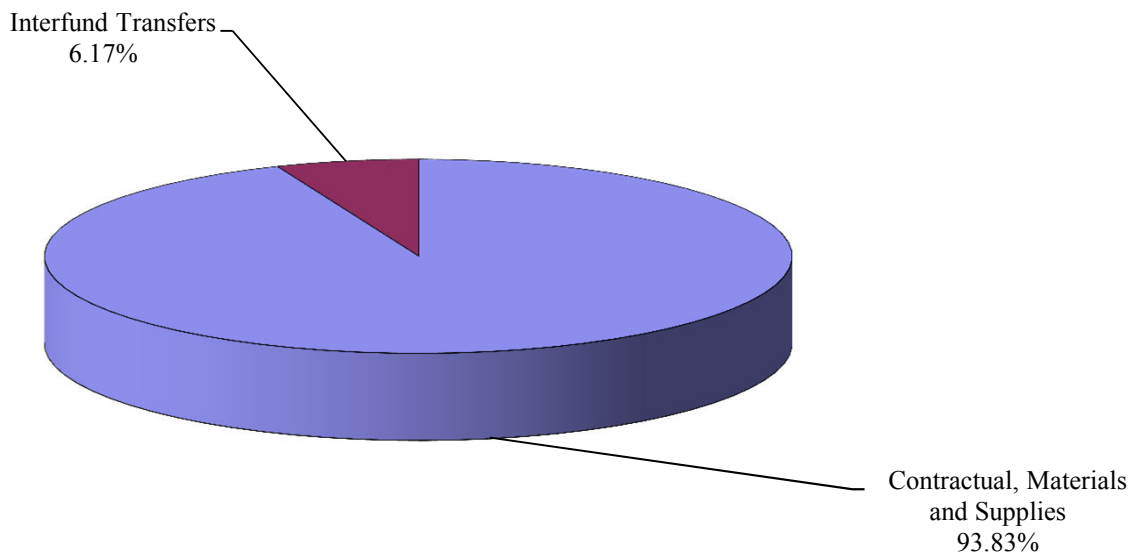
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Fire Protection Fund-By Object and Source
For Fiscal Years Ending December 31, 2013**

2013 REVENUE BY SOURCE



2013 EXPENDITURES BY OBJECT



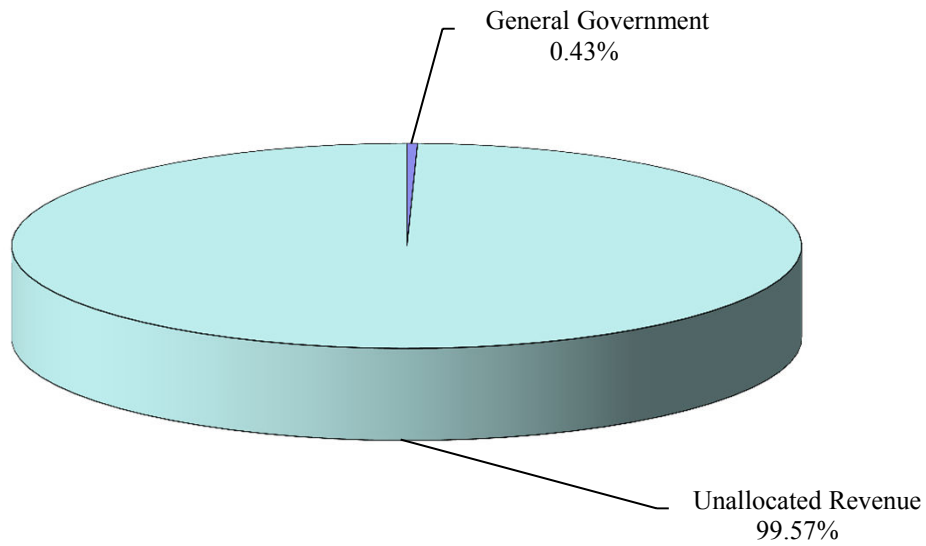
Town of Huntington
Street Lighting Fund-By Function
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Program revenue and debt proceeds:				
General Government	\$ 1,392	\$ 1,240	\$ 1,240	\$ 16,000
Transportation	8,010	-	-	-
Interfund Service Charges	57,781	-	-	-
Unallocated Revenue	3,801,831	3,803,002	3,806,427	3,731,526
Appropriated Fund Balance	-	30,000	-	-
Total Funding Sources	\$ 3,869,014	\$ 3,834,242	\$ 3,807,667	\$ 3,747,526
Funding Uses:				
Program Expenditures:				
General Government	\$ 10,538	\$ 7,474	\$ 7,474	\$ 14,585
Transportation	2,853,795	3,461,554	3,457,401	3,255,347
Debt Service Transfers	19,367	19,338	19,338	11,252
Interfund Transfers	596,418	505,749	505,749	466,342
Total Funding Uses	\$ 3,480,118	\$ 3,994,115	\$ 3,989,962	\$ 3,747,526

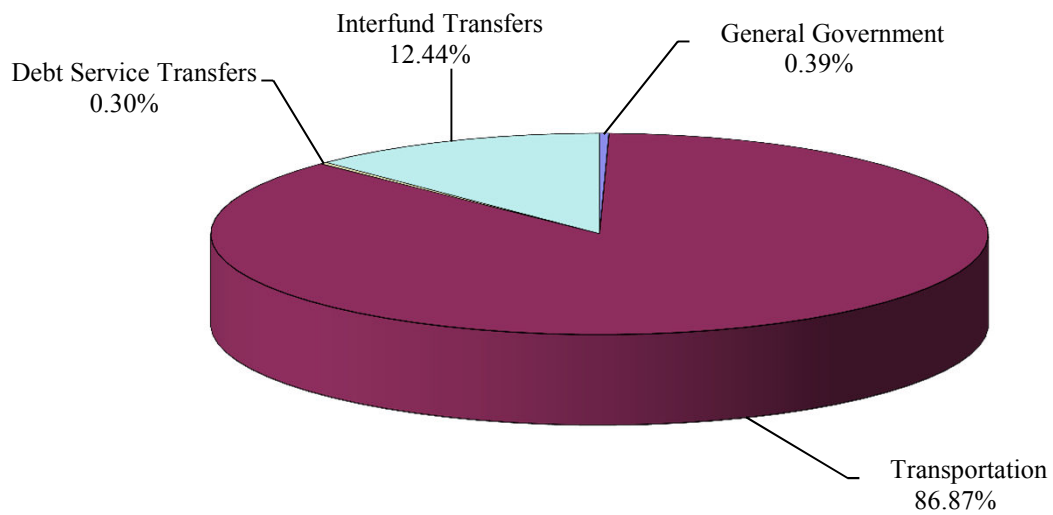
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Street Lighting Fund-By Function
For Fiscal Years Ending December 31, 2013**

2013 PROGRAM REVENUE



2013 PROGRAM EXPENDITURES



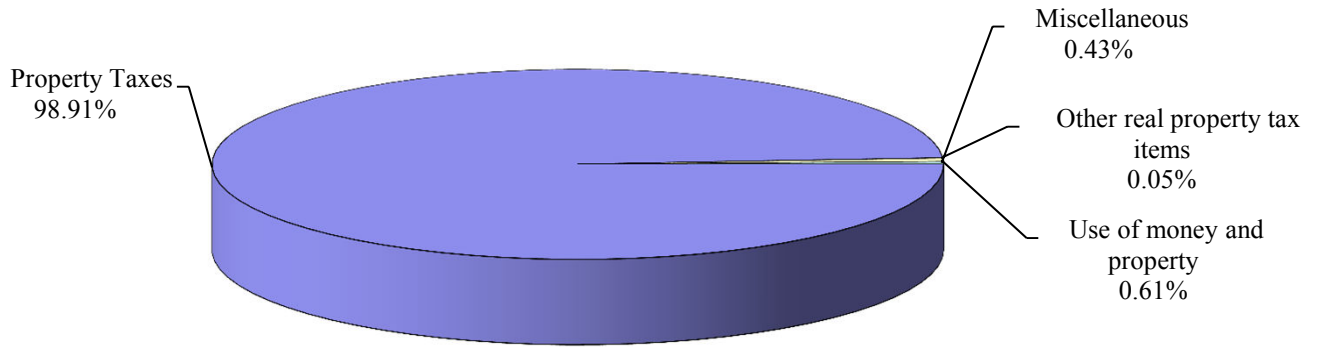
Town of Huntington
Street Lighting Fund-By Object and Source
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 3,782,502	\$ 3,782,502	\$ 3,782,502	\$ 3,706,826
Other real property tax items	2,805	1,000	1,000	2,000
Use of money and property	16,524	19,500	22,925	22,700
Miscellaneous	1,392	1,240	1,240	16,000
Federal Aid	8,010	-	-	
Interfund Revenues	57,781	-	-	-
Appropriated Fund Balance	-	30,000	-	-
Total Funding Sources	\$ 3,869,014	\$ 3,834,242	\$ 3,807,667	\$ 3,747,526
Funding Uses:				
Expenditures:				
Salary and wages	\$ 509,594	\$ 608,289	\$ 608,289	\$ 714,709
Employee benefits and taxes	295,518	423,912	419,759	450,788
Contractual, Materials and Supplies	1,771,827	1,895,279	1,900,992	1,699,435
Debt Principal	14,995	15,541	15,541	7,909
Debt Interest	4,372	3,797	3,797	3,343
Equipment	287,394	541,549	535,836	405,000
Interfund Transfers	596,418	505,748	505,748	466,342
Total Funding Uses	\$ 3,480,118	\$ 3,994,115	\$ 3,989,962	\$ 3,747,526

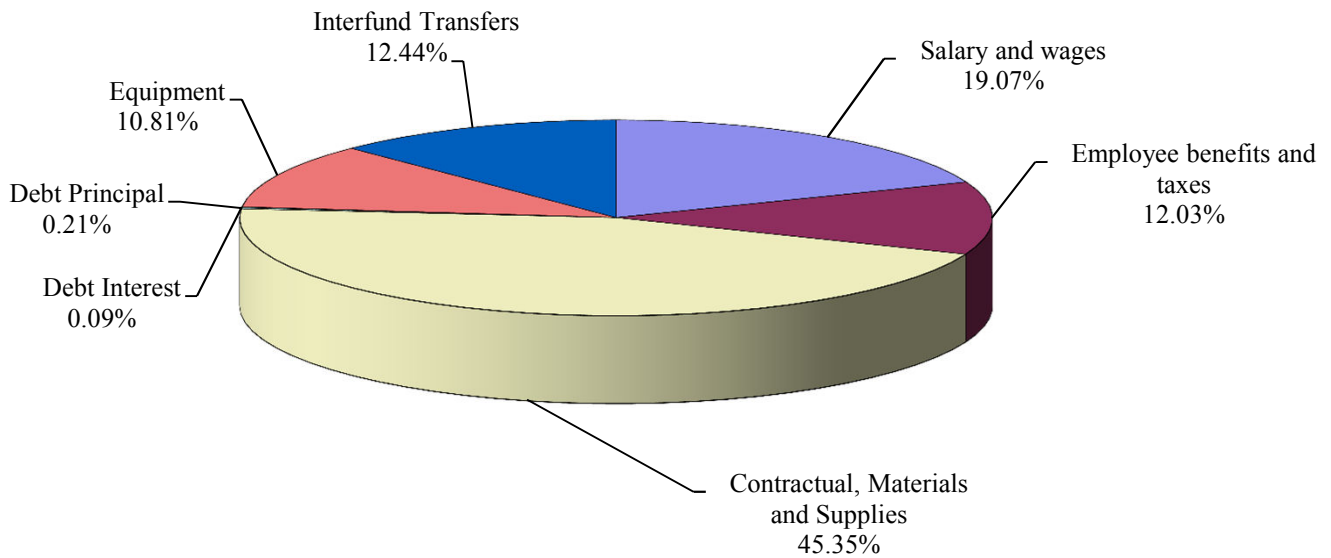
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Street Lighting Fund-By Object and Source
For Fiscal Years Ending December 31, 2013

2013 REVENUE BY SOURCE



2013 EXPENDITURES BY OBJECT



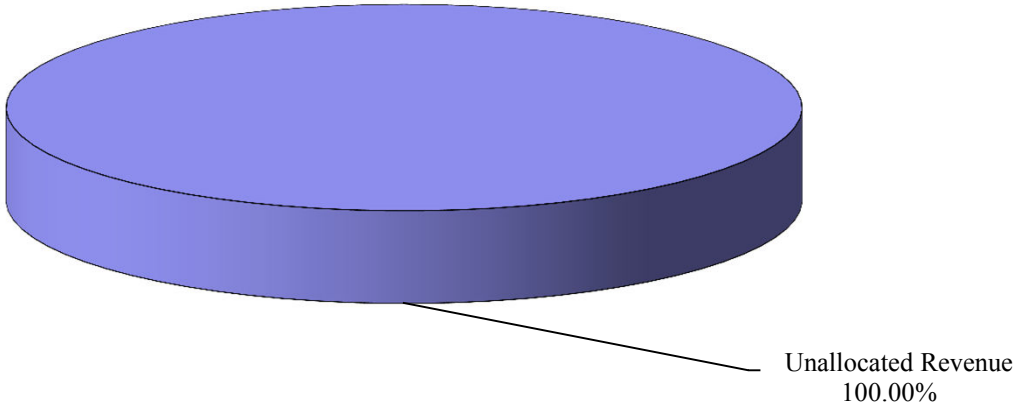
Town of Huntington
Commack Ambulance Fund-By Function
For Fiscal Years Ending Deberner 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Program revenue and debt proceeds:				
Unallocated Revenue	\$ 563,778	\$ 574,522	\$ 574,987	\$ 585,324
Total Funding Sources	\$ 563,778	\$ 574,522	\$ 574,987	\$ 585,324
Funding Uses:				
Program Expenditures:				
Health	\$ 521,359	\$ 538,420	\$ 538,420	\$ 549,027
Interfund Transfers	33,442	36,102	36,102	36,297
Total Funding Uses	\$ 554,801	\$ 574,522	\$ 574,522	\$ 585,324

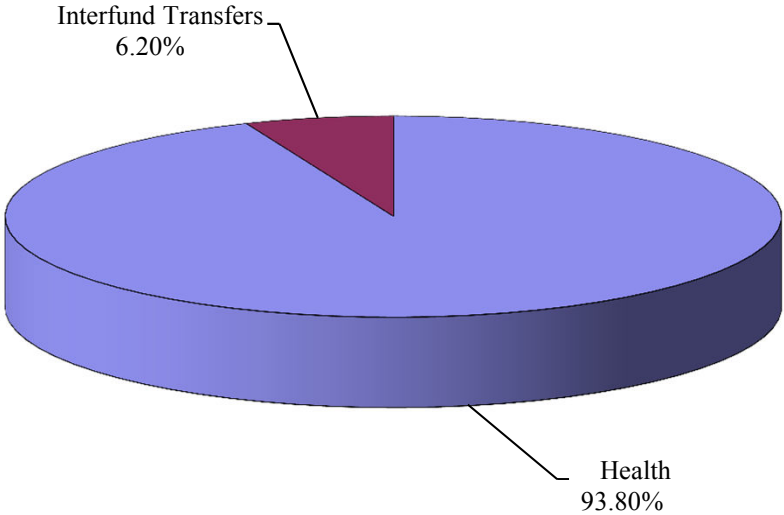
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Commack Ambulance Fund-By Function
For Fiscal Years Ending December 31, 2013**

2013 PROGRAM REVENUE



2013 PROGRAM EXPENDITURES



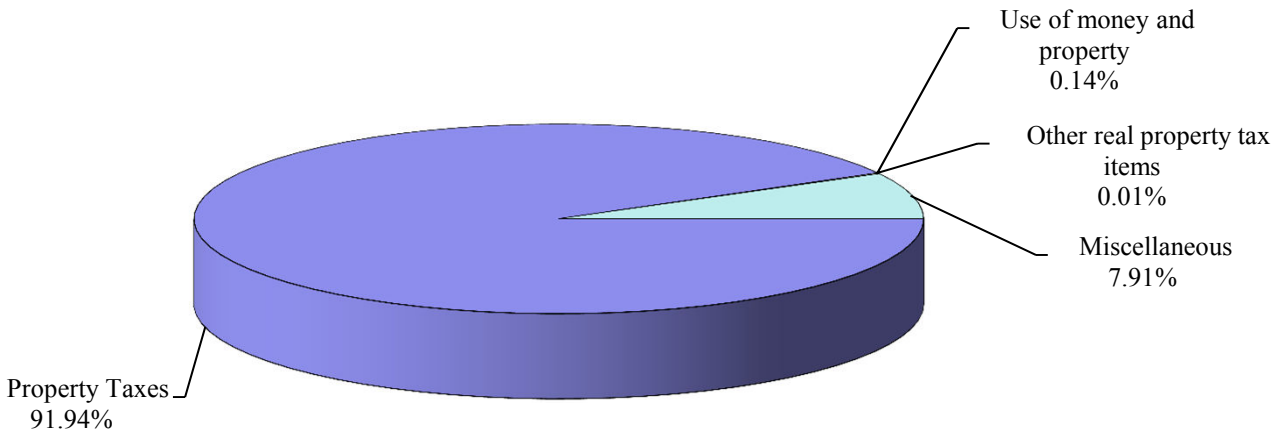
Town of Huntington
Commack Ambulance-By Object and Source
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 519,527	\$ 527,622	\$ 527,622	\$ 538,174
Other real property tax items	13	100	100	50
Use of money and property	177	500	965	800
Miscellaneous	44,061	46,300	46,300	46,300
Total Funding Sources	\$ 563,778	\$ 574,522	\$ 574,987	\$ 585,324
Funding Uses:				
Expenditures:				
Employee benefits and taxes	\$ 68,524	\$ 72,000	\$ 72,000	\$ 72,000
Contractual, Materials and Supplies	452,835	466,420	466,420	477,027
Interfund Transfers	33,442	36,102	36,102	36,297
Total Funding Uses	\$ 554,801	\$ 574,522	\$ 574,522	\$ 585,324

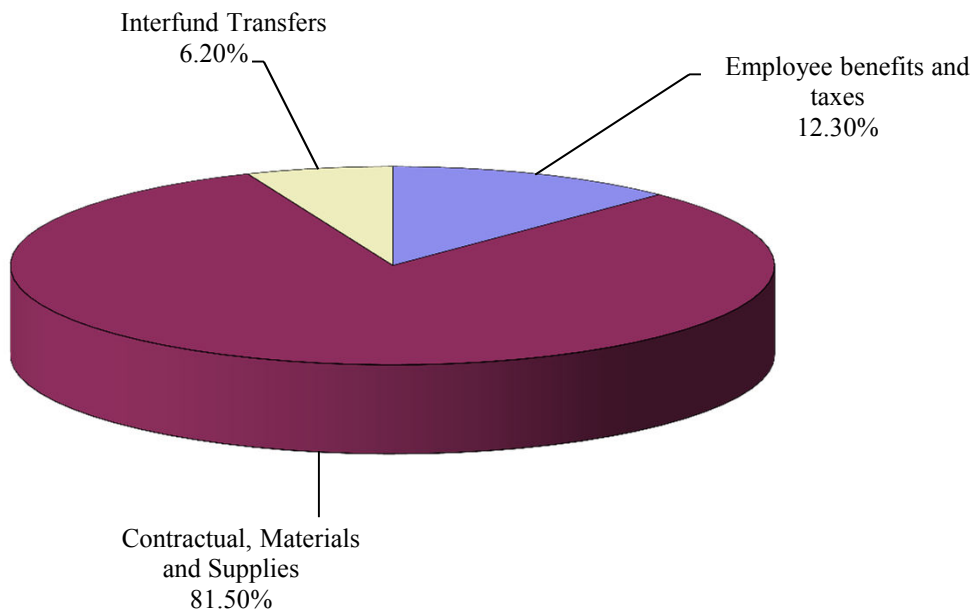
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**Town of Huntington
Commack Ambulance-By Object and Source
For Fiscal Years Ending December 31, 2013**

2013 REVENUE BY SOURCE



2013 EXPENDITURES BY OBJECT



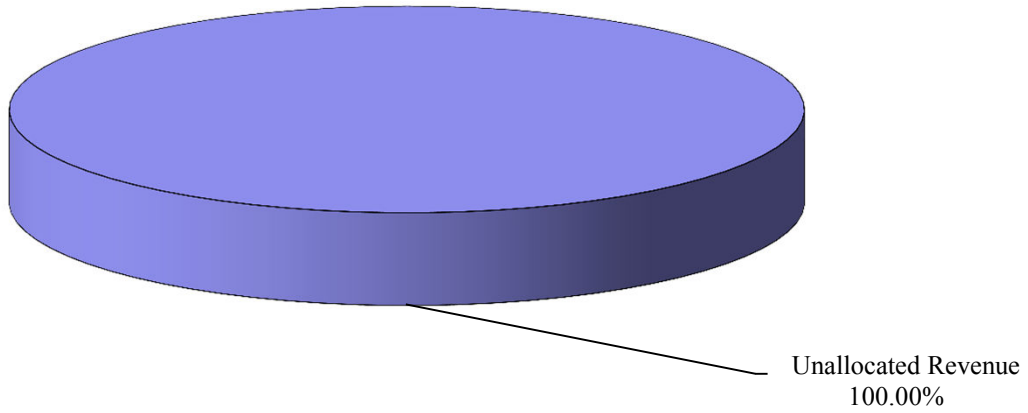
Town of Huntington
Huntington Ambulance Fund-By Function
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Program revenue and debt proceeds:				
Unallocated Revenue	\$ 2,198,712	\$ 2,256,863	\$ 2,257,122	\$ 2,301,967
Total Funding Sources	\$ 2,198,712	\$ 2,256,863	\$ 2,257,122	\$ 2,301,967
Funding Uses:				
Program Expenditures:				
Health	\$ 2,061,630	\$ 2,115,500	\$ 2,115,500	\$ 2,158,434
Interfund Transfers	130,867	141,363	141,363	143,533
Total Funding Uses	\$ 2,192,497	\$ 2,256,863	\$ 2,256,863	\$ 2,301,967

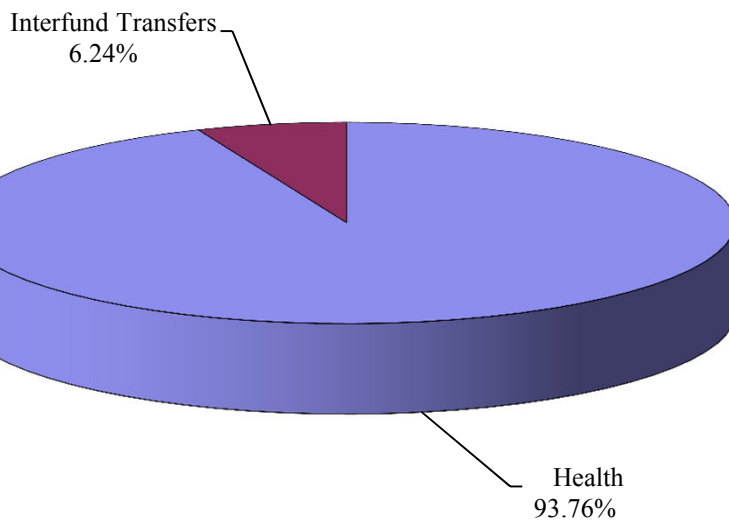
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**Town of Huntington
Huntington Ambulance Fund-By Function
For Fiscal Years Ending December 31, 2013**

2013 PROGRAM REVENUE



2013 PROGRAM EXPENDITURES



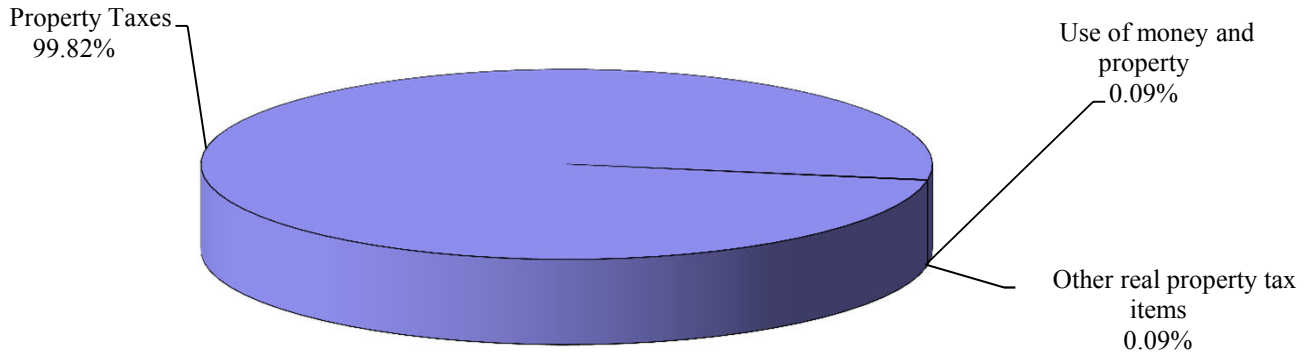
Town of Huntington
Huntington Ambulance Fund-By Object and Source
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 2,195,567	\$ 2,252,713	\$ 2,252,713	\$ 2,297,767
Other real property tax items	2,039	2,150	2,150	2,200
Use of money and property	1,106	2,000	2,259	2,000
Total Funding Sources	\$ 2,198,712	\$ 2,256,863	\$ 2,257,122	\$ 2,301,967
Funding Uses:				
Expenditures:				
Employee benefits and taxes	\$ 328,130	\$ 330,000	\$ 330,000	\$ 330,000
Contractual, Materials and Supplies	1,733,500	1,785,500	1,785,500	1,828,434
Interfund Transfers	130,867	141,363	141,363	143,533
Total Funding Uses	\$ 2,192,497	\$ 2,256,863	\$ 2,256,863	\$ 2,301,967

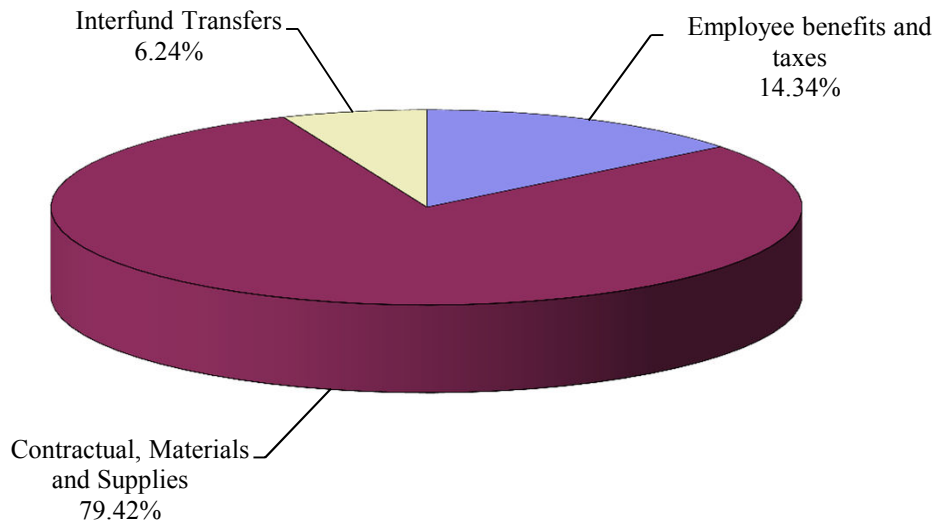
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Huntington Ambulance Fund-By Object and Source
For Fiscal Years Ending December 31, 2013

2013 REVENUE BY SOURCE



2013 EXPENDITURES BY OBJECT



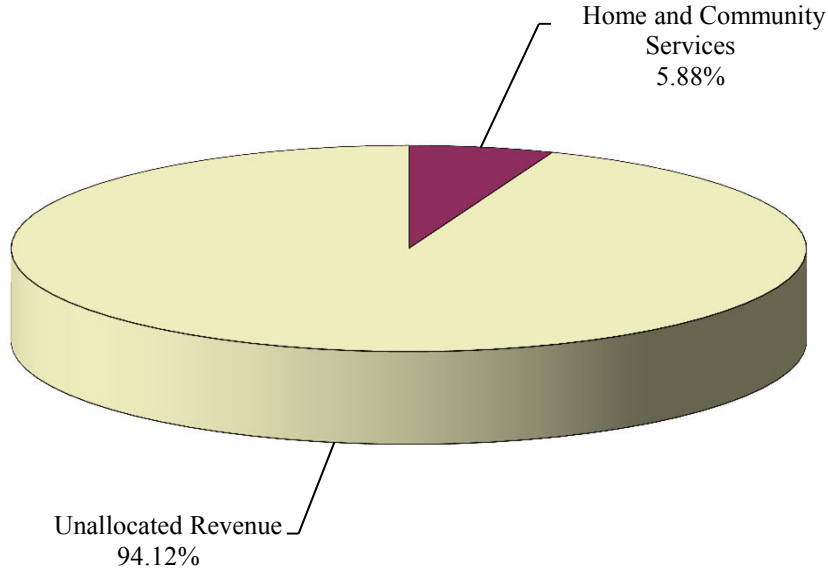
Town of Huntington
Huntington Sewer Fund-By Function
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Program revenue and debt proceeds:				
General Government	\$ 11,890	\$ -	\$ -	\$ -
Home and Community Services	19,663	5,800	5,800	300,000
Unallocated Revenue	4,641,587	4,761,842	4,764,063	4,799,396
Total Funding Sources	\$ 4,673,140	\$ 4,767,642	\$ 4,769,863	\$ 5,099,396
Funding Uses:				
Program Expenditures:				
General Government	\$ 18,599	\$ 15,959	\$ 17,260	\$ 20,499
Home and Community Services	3,067,653	3,187,037	3,193,834	3,563,680
Debt Service Transfers	907,478	834,406	834,406	856,387
Interfund Transfers	745,937	731,646	731,646	658,830
Total Funding Uses	\$ 4,739,667	\$ 4,769,048	\$ 4,777,146	\$ 5,099,396

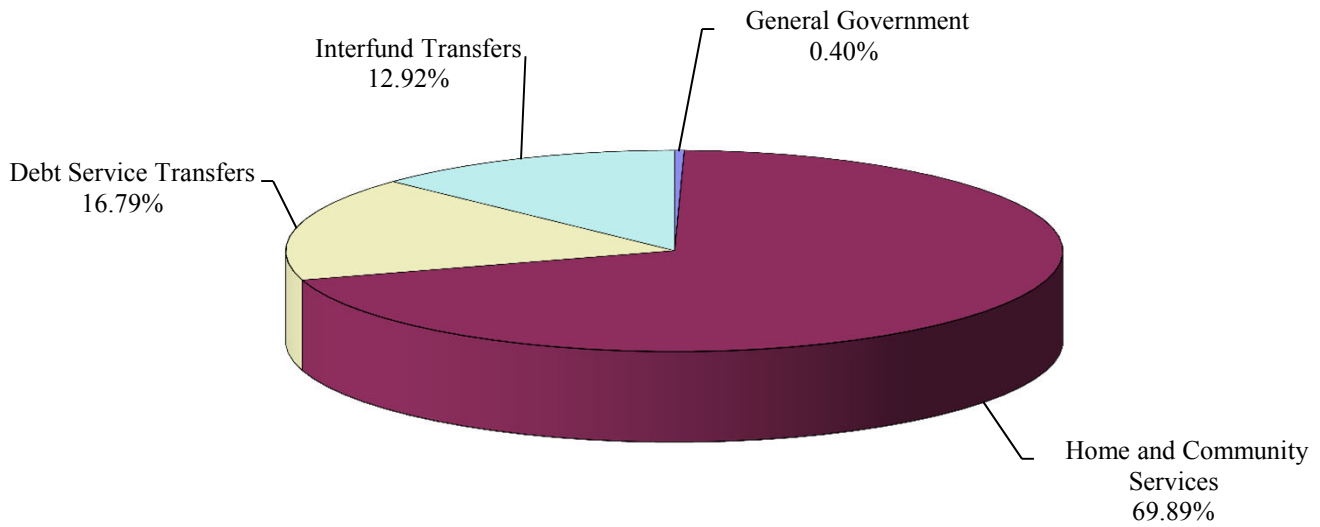
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Huntington Sewer Fund-By Function
For Fiscal Years Ending December 31, 2013

2013 PROGRAM REVENUE



2013 PROGRAM EXPENDITURES



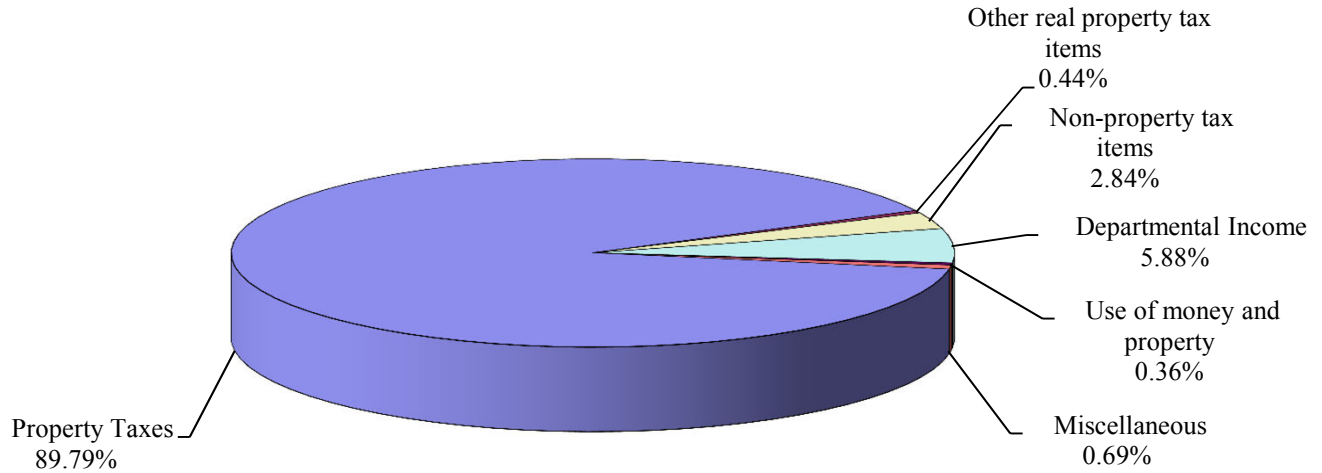
Town of Huntington
Huntington Sewer Fund-By Object and Source
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 4,482,024	\$ 4,571,191	\$ 4,571,191	\$ 4,578,695
Other real property tax items	(5,420)	22,500	22,500	22,500
Non-property tax items	144,701	144,701	144,701	144,701
Departmental Income	19,663	5,800	5,800	300,000
Use of money and property	13,990	17,000	19,221	18,500
Miscellaneous	6,292	6,450	6,450	35,000
Federal Aid	11,890	-	-	-
Total Funding Sources	\$ 4,673,140	\$ 4,767,642	\$ 4,769,863	\$ 5,099,396
Funding Uses:				
Expenditures:				
Salary and wages	\$ 1,497,832	\$ 1,433,454	\$ 1,435,305	\$ 1,473,744
Employee benefits and taxes	864,224	916,391	923,188	1,057,553
Contractual, Materials and Supplies	707,682	841,151	840,601	1,038,882
Debt Principal	661,569	591,334	591,334	637,395
Debt Interest	245,909	243,072	243,072	218,992
Equipment	16,515	12,000	12,000	14,000
Interfund Transfers	745,937	731,646	731,646	658,830
Total Funding Uses	\$ 4,739,667	\$ 4,769,048	\$ 4,777,146	\$ 5,099,396

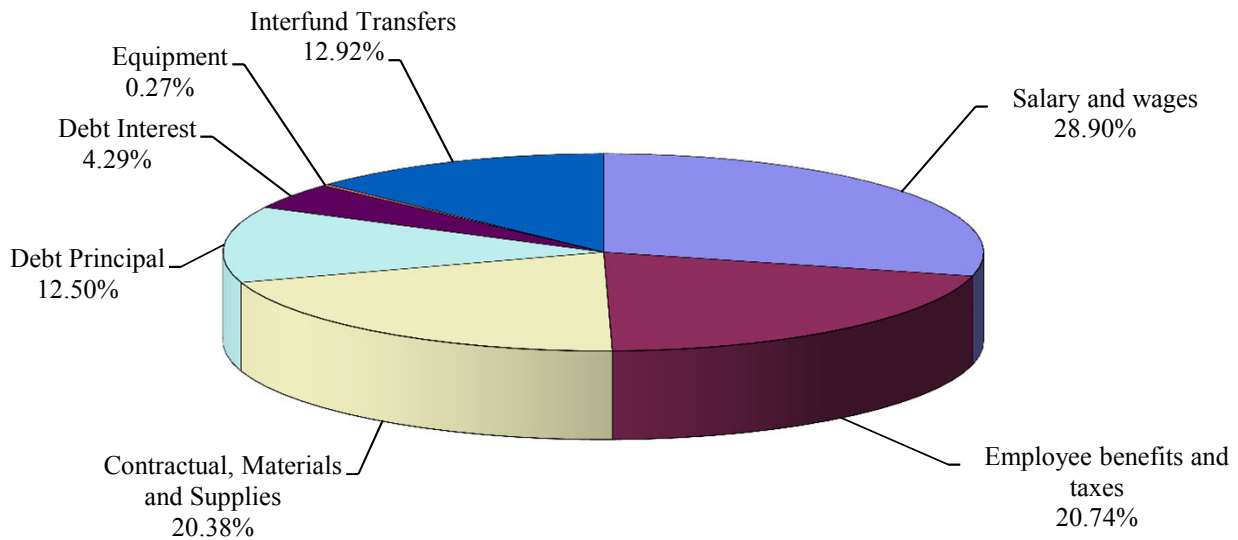
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Huntington Sewer Fund-By Object and Source
For Fiscal Years Ending December 31, 2013

2013 REVENUE BY SOURCE



2013 EXPENDITURES BY OBJECT



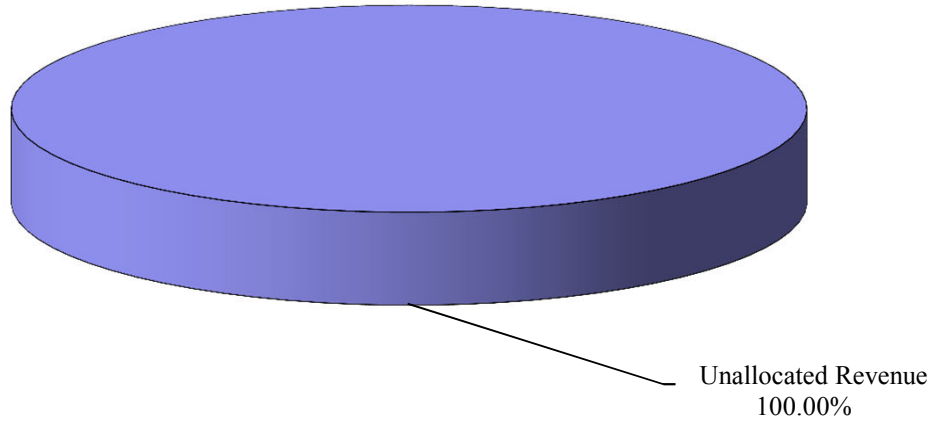
Town of Huntington
Centerport Sewer Fund-By Function
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Program revenue and debt proceeds:				
Unallocated Revenue	\$ 116,500	\$ 117,457	\$ 116,482	\$ 116,457
Total Funding Sources	\$ 116,500	\$ 117,457	\$ 116,482	\$ 116,457
Funding Uses:				
Program Expenditures:				
General Government	\$ 922	\$ -	\$ -	\$ 6,150
Home and Community Services	28,562	87,404	87,404	87,539
Interfund Transfers	49,685	37,758	37,758	22,768
Total Funding Uses	\$ 79,169	\$ 125,162	\$ 125,162	\$ 116,457

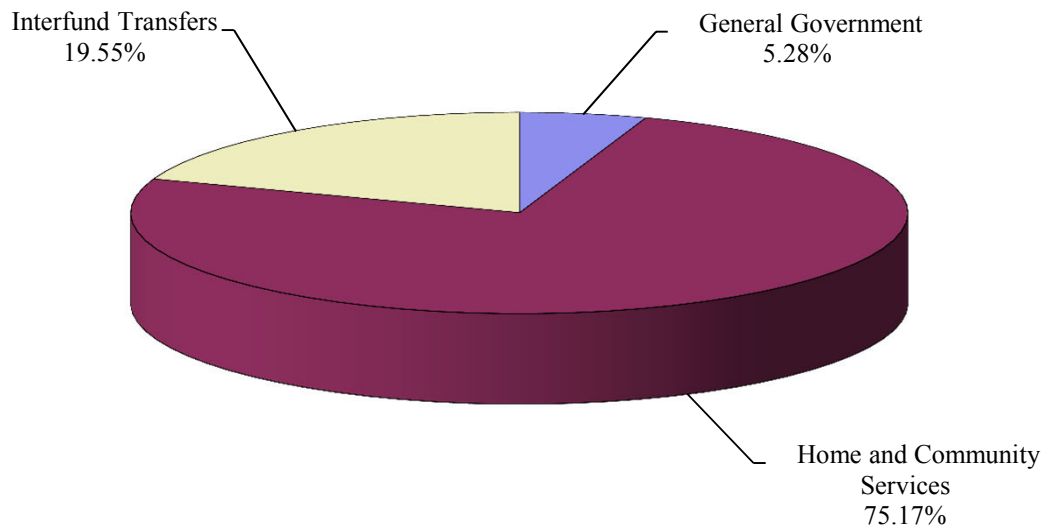
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Centerport Sewer Fund-By Function
For Fiscal Years Ending December 31, 2013**

2013 PROGRAM REVENUE



2013 PROGRAM EXPENDITURES



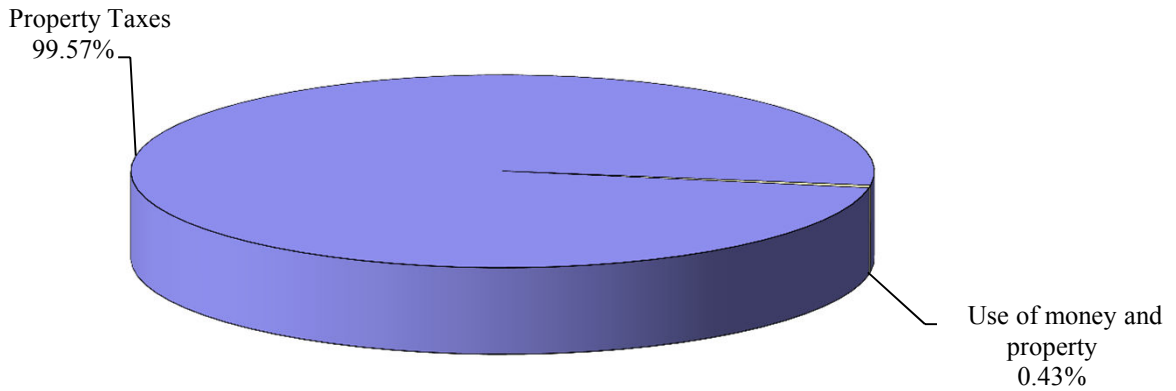
Town of Huntington
Centerport Sewer Fund-By Object and Source
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 115,958	\$ 115,957	\$ 115,957	\$ 115,957
Other real property tax items	3	-	-	-
Use of money and property	540	1,500	525	500
Appropriated Fund Balance	-	-	-	-
Total Funding Sources	\$ 116,500	\$ 117,457	\$ 116,482	\$ 116,457
Funding Uses:				
Expenditures:				
Salary and wages	\$ 2,261	\$ 8,000	\$ 8,000	\$ 8,000
Employee benefits and taxes	180	639	639	639
Contractual, Materials and Supplies	27,044	78,765	78,765	85,050
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Interfund Transfers	49,685	37,758	37,758	22,768
Total Funding Uses	\$ 79,169	\$ 125,162	\$ 125,162	\$ 116,457

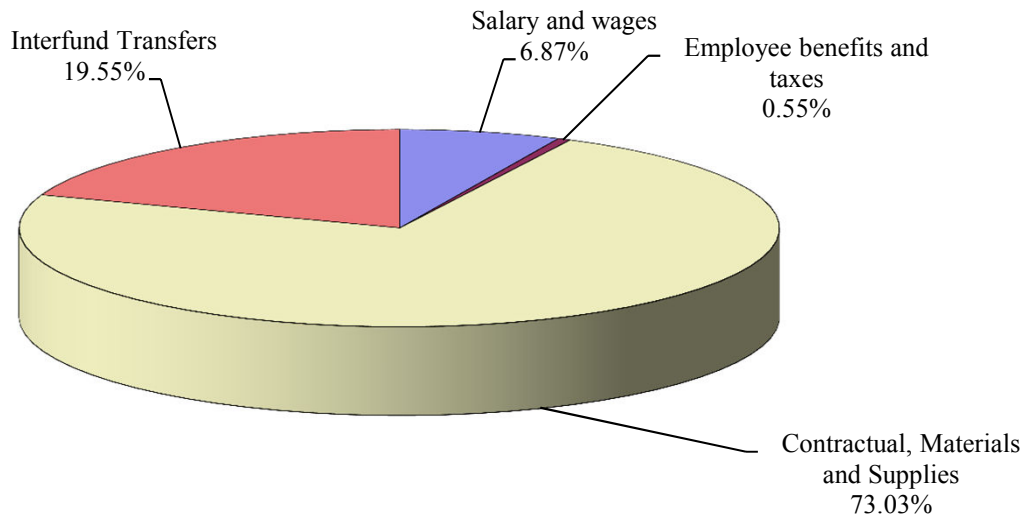
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Centerport Sewer Fund-By Object and Source
For Fiscal Years Ending December 31, 2013**

2013 REVENUE BY SOURCE



2013 EXPENDITURES BY OBJECT



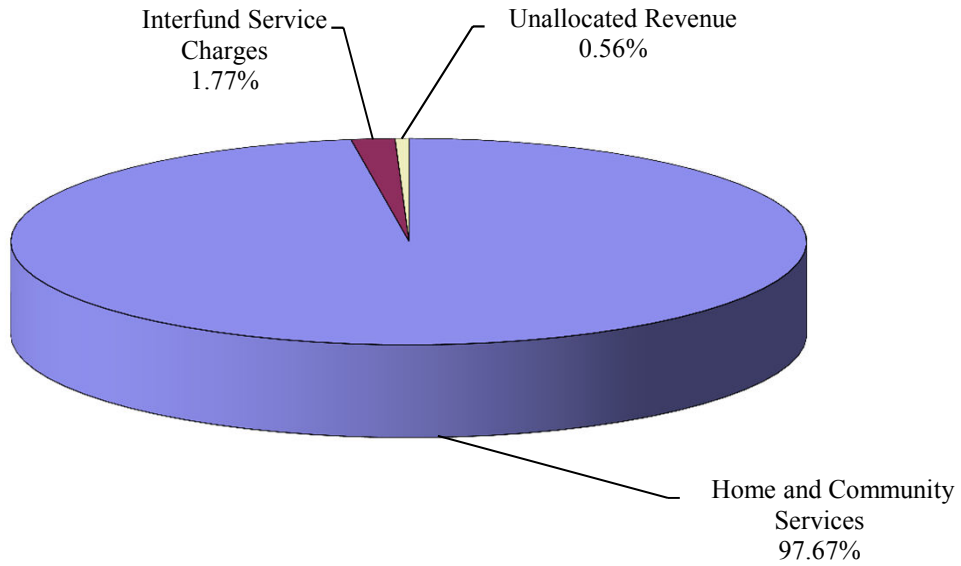
Town of Huntington
Waste Water Fund-By Function
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Program revenue and debt proceeds:				
Home and Community Services	\$ 977,854	\$ 1,050,918	\$ 955,918	\$ 990,942
Interfund Service Charges	16,974	18,901	18,901	17,991
Unallocated Revenue	993	1,000	709	5,700
Total Funding Sources	\$ 995,821	\$ 1,070,819	\$ 975,528	\$ 1,014,633
Funding Uses:				
Program Expenditures:				
General Government	\$ 2,773	\$ 1,340	\$ 1,340	\$ 3,174
Home and Community Services	817,555	929,753	833,075	884,516
Debt Service Transfers	15,048	-	-	-
Interfund Transfers	146,458	141,194	141,194	126,943
Total Funding Uses	\$ 981,834	\$ 1,072,287	\$ 975,609	\$ 1,014,633

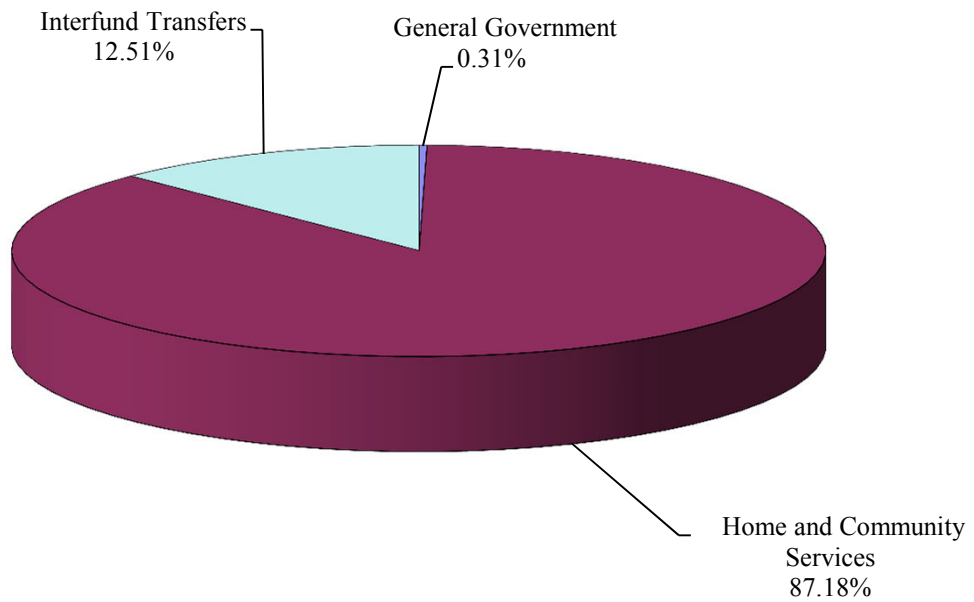
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Waste Water Fund-By Function
For Fiscal Years Ending December 31, 2013**

2013 PROGRAM REVENUE



2013 PROGRAM EXPENDITURES



Town of Huntington
Waste Water Fund-By Object and Source
For Fiscal Years Ending December 31, 2013

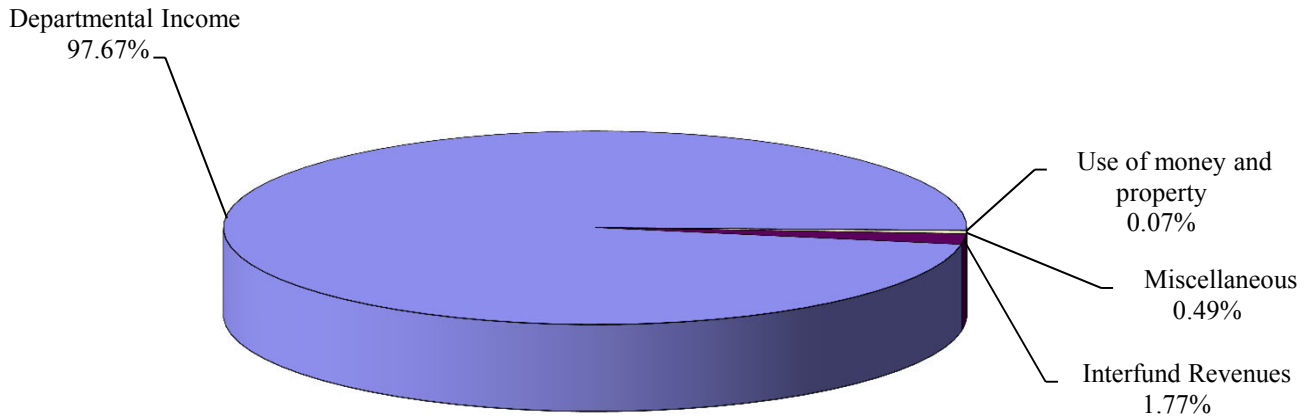
	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Revenues and debt proceeds:				
Departmental Income	\$ 976,299	\$ 1,050,918	\$ 955,918	\$ 990,942
Use of money and property	993	1,000	709	700
Miscellaneous	-	-	-	5,000
Federal Aid	1,555	-	-	-
Interfund Revenues	16,974	18,901	18,901	17,991
Total Funding Sources	\$ 995,821	\$ 1,070,819	\$ 975,528	\$ 1,014,633

Funding Uses:				
Expenditures:				
Salary and wages	\$ 181,692	\$ 173,442	\$ 173,442	\$ 177,468
Employee benefits and taxes	71,824	108,135	106,457	118,549
Contractual, Materials and Supplies	555,677	649,516	554,516	577,673
Debt Principal	14,560	-	-	-
Debt Interest	488	-	-	-
Equipment	11,134	-	-	14,000
Interfund Transfers	146,458	141,194	141,194	126,943
Total Funding Uses	\$ 981,834	\$ 1,072,287	\$ 975,609	\$ 1,014,633

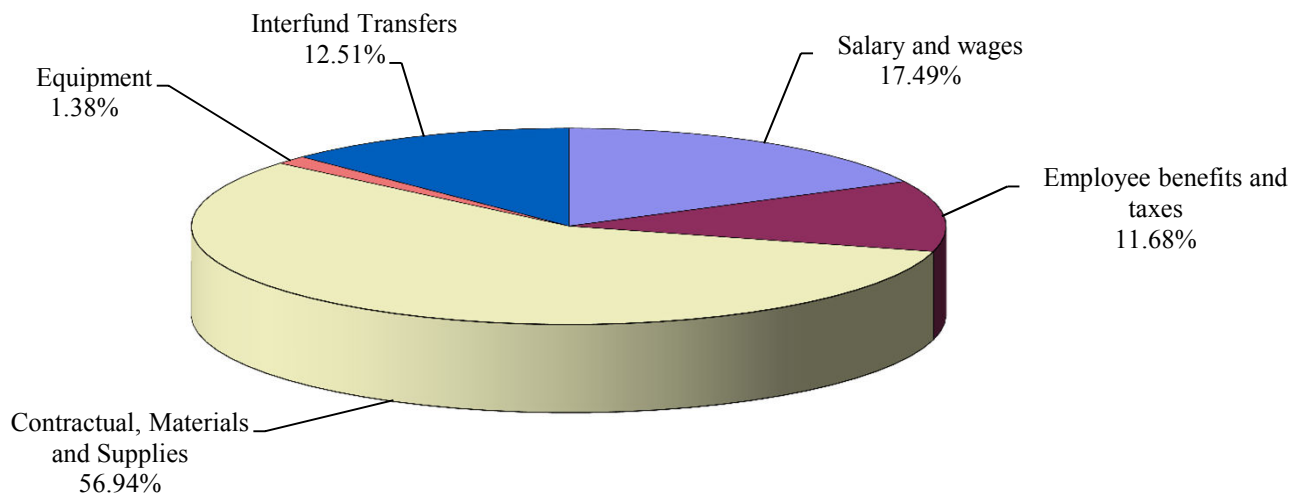
1. The Budget 2012 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Waste Water Fund-By Object and Source
For Fiscal Years Ending December 31, 2013**

2013 REVENUE BY SOURCE



2013 EXPENDITURES BY OBJECT



Town of Huntington
Dix Hills Water District-By Function
For Fiscal Years Ending December 31, 2013

Actual 2011	Budget 2012	Projected 2012	Budget 2013
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Funding Sources:

Program revenue and debt proceeds:

Home and Community Services	\$ 1,972,746	\$ 1,843,372	\$ 1,843,372	\$ 1,984,500
Interfund Service Charges	3,387,594	3,323,639	3,324,033	3,276,539
Appropriated Fund Balance	-	126,000	126,000	-
Total Funding Sources	\$ 5,360,340	\$ 5,293,011	\$ 5,293,405	\$ 5,261,039

Funding Uses:

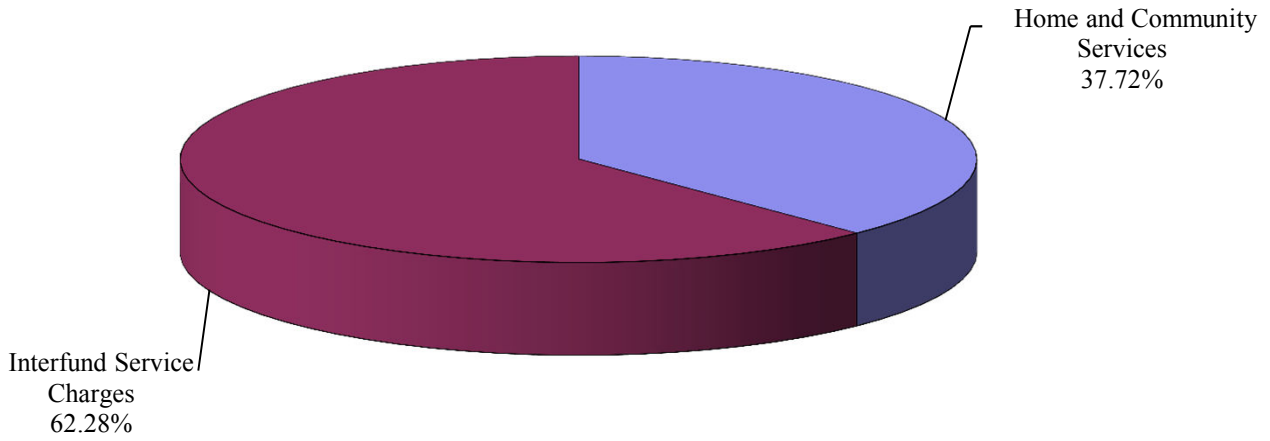
Program Expenditures:

General Government	\$ 16,875	\$ 26,318	\$ 25,657	\$ 23,002
Home and Community Services	3,152,644	3,764,368	3,792,422	3,783,119
Debt Service Transfers	1,003,747	913,052	913,052	854,381
Interfund Transfers	794,079	717,445	717,445	600,537
Total Funding Uses	\$ 4,967,345	\$ 5,421,183	\$ 5,448,576	\$ 5,261,039

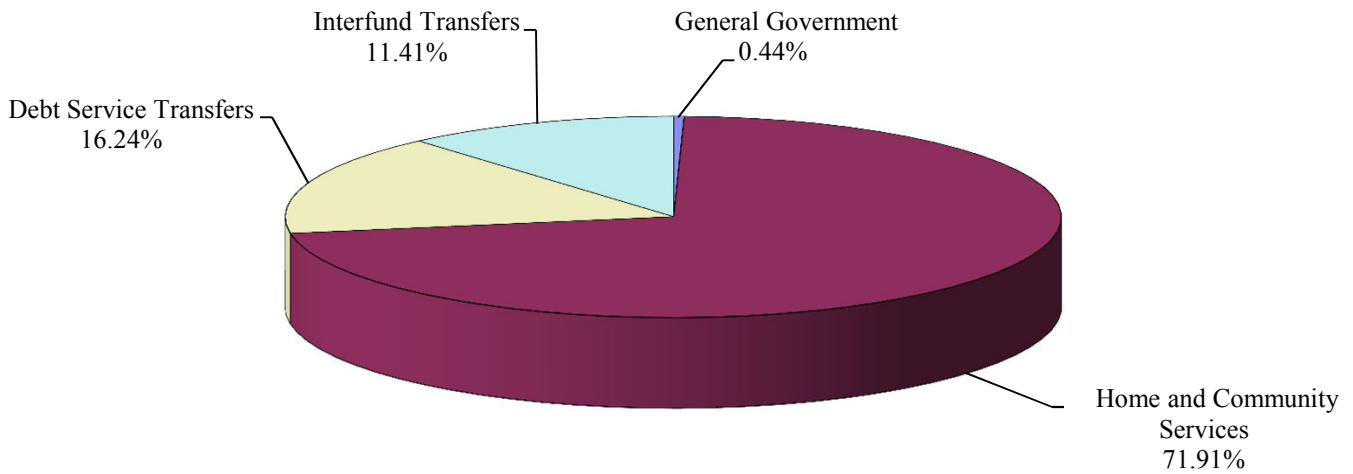
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**Town of Huntington
Dix Hills Water District-By Function
For Fiscal Years Ending December 31, 2013**

2013 PROGRAM REVENUE



2013 PROGRAM EXPENDITURES



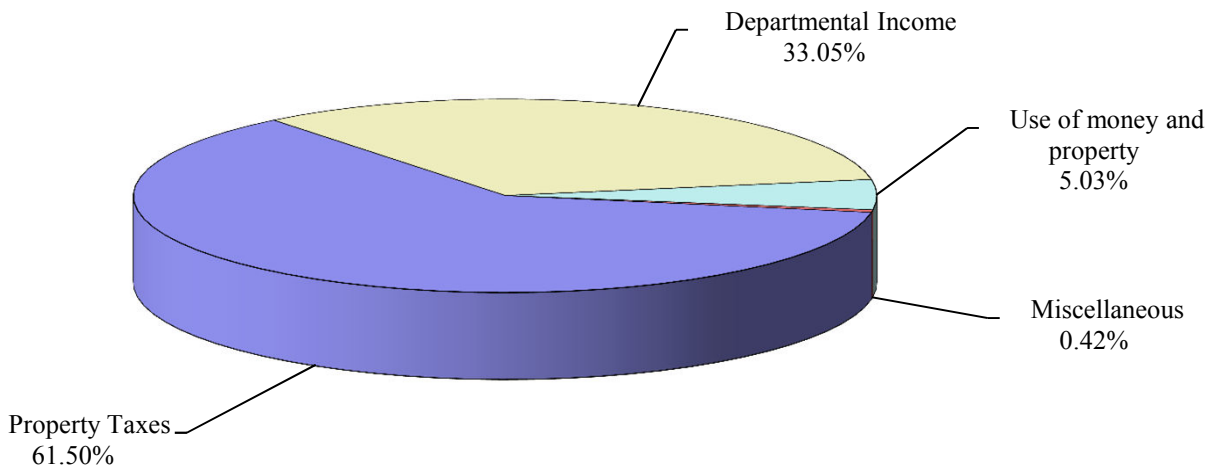
Town of Huntington
Dix Hills Water District-By Object and Source
For Fiscal Years Ending December 31, 2013

	Actual 2011	Budget 2012	Projected 2012	Budget 2013
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 3,339,115	\$ 3,299,539	\$ 3,299,539	\$ 3,235,539
Other real property tax items	86	-	-	-
Departmental Income	1,719,106	1,600,000	1,600,000	1,739,000
Use of money and property	263,710	265,372	265,766	264,500
Sale of property and compensation for loss	25,618	-	-	-
Miscellaneous	2,000	2,100	2,100	22,000
Federal Aid	10,705	-	-	-
Appropriated Fund Balance	-	126,000	126,000	-
Total Funding Sources	\$ 5,360,340	\$ 5,293,011	\$ 5,293,405	\$ 5,261,039
Funding Uses:				
Expenditures:				
Salary and wages	\$ 1,087,186	\$ 1,075,202	\$ 1,075,202	\$ 1,097,658
Employee benefits and taxes	614,616	753,772	781,826	835,661
Contractual, Materials and Supplies	1,381,443	1,838,622	1,837,961	1,869,302
Debt Principal	776,977	713,855	713,855	681,068
Debt Interest	226,770	199,197	199,197	173,313
Equipment	86,274	123,090	123,090	3,500
Interfund Transfers	794,079	717,445	717,445	600,537
Total Funding Uses	\$ 4,967,345	\$ 5,421,183	\$ 5,448,576	\$ 5,261,039

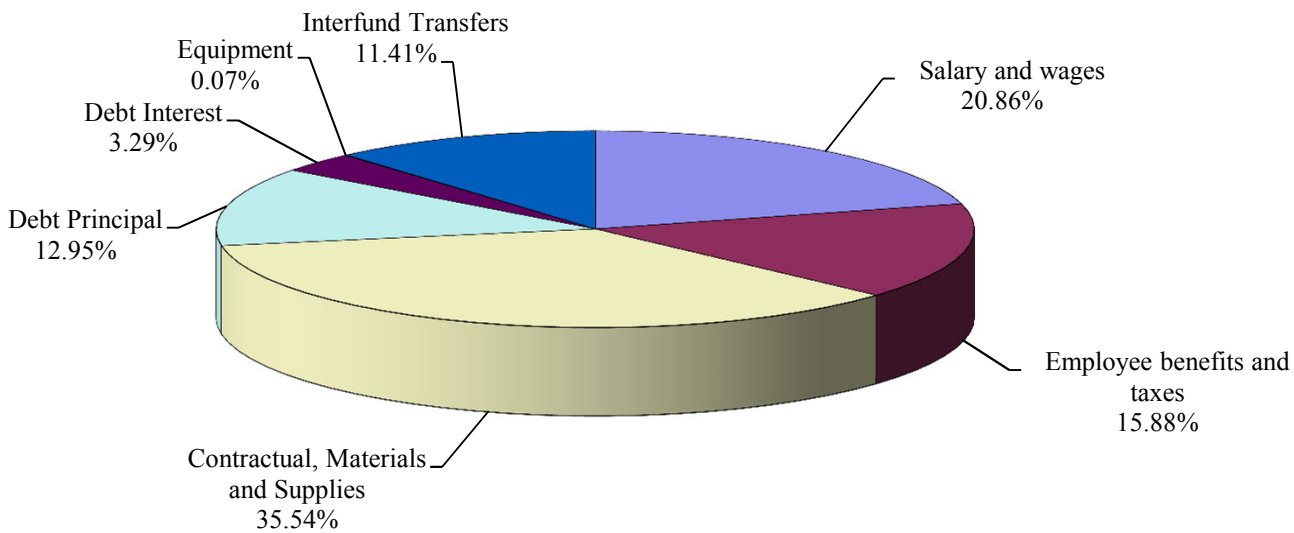
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**Town of Huntington
Dix Hills Water District-By Object and Source
For Fiscal Years Ending December 31, 2013**

2013 REVENUE BY SOURCE



2013 EXPENDITURES BY OBJECT



Departmental Summaries and Budgets





Assessor

Bryan J Monaghan, Assessor

◆ Section I - Departmental Mission:

The mission of the Assessor's Office is to maintain a fair, accurate and timely valuation of the Town's assessment roll of all real property within the Town in an equitable manner. Once finalized, the annual Town Assessment Roll becomes the tax base which is utilized to apportion the annual Town Tax Warrant, currently over \$900 million. This funds the Town, County, Schools, Libraries and special districts' (fire, water, ambulance, sewer, refuse, lighting, and business improvement districts) operating budgets. An accurate assessment roll shall further the Town's strategic goal of maintaining fiscal strength with a Town tax structure to deliver 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 Law, the New York State Rules for Real Property Tax Administration. 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:

There are numerous internal and external factors that impact the department's ability to focus on and accomplish our primary mission.

1. Small Claims Assessment Review (SCAR):

SCAR proceedings are residential assessment appeals litigation in Supreme Court. The current caseload of 7,000 appeals is the largest in the 30-year history of SCAR, and it is projected that the caseload for 2012/13 will be the same.

2. Property Tax Exemptions Processing:

The Assessor's Office is responsible for the administration and processing of thousands of property tax exemptions allowed under State and local laws, such as the following: Veterans, Senior Citizens with Low Income, Home Improvement, Disabled with Low Income, Agricultural Commitment, Non Profits and Volunteer Firemen & Ambulance Workers.

3. Inventory of Real Property

Establish the condition, value and taxable status of each parcel of land within the Town.



Assessor

Bryan J Monaghan, Assessor

STAR Division:

The majority of the Town of Huntington property owners are entitled to the BASIC STAR exemption. Approximately 55,000 of the 62,000 Town of Huntington households are entitled to these school tax savings. Applicants that are over 65 years of age or older may be eligible for additional school tax savings through the Enhanced STAR program. The Enhanced STAR exemption must be renewed annually with the Town's STAR Office by March 1 of each year or through the State's Department of Taxation and Finance (which is also administered by the STAR office).

◆ Workload Indicators:

Assessor's Office:

Small Claims Assessment Reviews (SCARS):

The number of SCARS filed is expected to be the same for 2012/13 with no minimal part-time staffing to handle the additional workload. The 2010/11 & 2011/12 total number of SCARS filed increased to over 7,000 for each year, the highest ever in the thirty-year history of SCAR.

◆ 2012 Achievements:

The Department's 2012 significant achievements include the following:

Small Claims Assessment Review (SCAR):

Negotiated SCAR settlements and disposed of approximately 7,000 small claims assessment review proceedings.

◆ 2013 Goals:

Assessment Rolls

Maintain the assessment roll value.

Small Claims Assessment Review (SCAR):

Negotiate all SCAR settlements and dispose of all small claims assessment review proceedings.

STAR:

Review and process all enhanced STAR and aged property tax exemptions to be reflected on the next assessment roll.

◆ Performance Measures:

SCAR

Residential assessment appeal cases in Supreme Court, called "Small Claims Assessment Review" cases, or "SCAR", have increased dramatically, with the last three years at the all-time record setting totals, as follows:



Assessor

Bryan J Monaghan, Assessor

Fiscal Year	Actual 2009/2010	Actual 2010/2011	Projected 2011/2012
Caseload	7,000±	7,000±	7,000±

Maintain Assessment Roll

Assessments have been maintained with an insignificant decrease.

Fiscal Year	Actual 2009/2010	Actual 2010/2011	Projected 2011/2012
Assessed Value	\$336,722,881	\$334,313,198	\$331,665,948
% Change	-	.72%	.79%

STAR:

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

Fiscal Year	Actual 2009/2010	Actual 2010/2011	Projected 2011/2012
Enhanced STAR Exemptions Processed	7,535	7,696	7,800

◆ 2013 Budget Highlights:

The Assessor's 2013 Operating Budget increased by \$44,824 or 5.4% from the 2012 Modified Budget. The increase in expense is the result of a change for the payment of the Assessment Review Board.



Assessor

Bryan J Monaghan, Assessor

Authorized Positions	Fund/ Division	2012			
		2011 Actual	Modified Budget	2012 Actual	2013 Budget
Assessor	A1355	9	9	9	9
Assessment Review Board	A1356	5	1	5	5
Star Exemption	A1357	1	1	1	1
Department Total		15	11	15	15

Expenses	Fund/ Division	2012			
		2011 Actual	Modified Budget	2012 Projected	2013 Budget
Assessor	A1355	\$ 697,021	\$ 741,761	\$ 741,761	\$ 741,129
Assessment Review Board	A1356	57,762	33,299	33,299	73,255
Star Exemption	A1357	56,548	59,836	59,836	65,336
		\$ 811,331	\$ 834,896	\$ 834,896	\$ 879,720

Net Department Costs		\$ 811,331	\$ 834,896	\$ 834,896	\$ 879,720
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Expenses	2012			
	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Salary and Wages	\$ 738,967	\$ 732,098	\$ 732,098	\$ 767,312
Employee Benefits and Taxes	57,886	58,498	58,498	61,308
Contractual Costs, Materials & Supplies	14,477	44,300	44,300	51,100
Total Expenses	\$ 811,330	\$ 834,896	\$ 834,896	\$ 879,720

Net Cost	\$ 811,330	\$ 834,896	\$ 834,896	\$ 879,720
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Net Cost by Fund				
General Fund	\$ 811,330	\$ 834,896	\$ 834,896	\$ 879,720
Total Net Cost	\$ 811,330	\$ 834,896	\$ 834,896	\$ 879,720



Audit & Control

Andy Persich, Interim 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.

◆ Operating Environment:

The Department of Audit & Control manages three divisions:

Comptroller: The Department is responsible for disbursing and accounting for approximately \$185 million in operating expenses for wages, supplies and services. Ensures the accurate accounting and collection of revenues due to the Town. Other duties include compiling and issuing the Town's Comprehensive Annual Financial Report (CAFR) 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 \$15 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 \$791 million 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.

◆ 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 21,000 invoices and prepare approximately 8,500 payments per year.

Fiscal Year	Actual 2009	Actual 2010	Actual 2011	Projected 2012
Accounts Payable Payments	9,000	9,200	8,500	7,800



Audit & Control

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Accounts Receivable- Process and record 2,250 cash payments per year.

Payroll- Processes payroll for approximately 700 regular employees, 173 part-time permanent employees and approximately 722 temporary seasonal staff in accordance with all applicable labor laws.

Purchasing- This year Purchasing conducted over 110 sealed bids; 20 requests for proposal and 20 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 2009	Actual 2010	Actual 2011	Projected 2012
Total Bids/RFPS Issued	130	150	150	155

Capital Project Management- Provides and manages funding for approximately 32 Town projects per year and over 100 on a cumulative basis.

Budget preparation and management- Prepares annual budget of \$185 million effectively managing taxpayer funds.

Cash Management- Manages cash of over \$199 million in over 50 accounts to maximize interest earnings.

Internal and annual Audits- Performed 4 internal departmental audits in 2011, 29 audits of payments to outside agencies and 2 LOSAP audits of ambulance districts. The schedule for 2012 is for 8 internal audits, 29 audits of outside agencies and 2 LOSAP audits of ambulance districts.

Risk Management- Carefully monitor insurance policies to achieve the best coverage for the Town at the best price.

Financial Policies- Revised nine policies and procedures and participated in the completion of the Town's first official Policy and Procedure Manual.

◆ 2012 Achievements:

- In June 2012, Town was awarded an AAA bond rating, the highest rate possible by all three bond-rating agencies, Moody's, Standard & Poor and Fitch. The Town is now at the highest rate possible for all rating agencies, an achievement hard to accomplish in such turbulent economic times clearly confirming the Town's financial strength. These ratings continue to maintain Huntington as one of the highest rated towns on Long Island.
- In 2012 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 2011. This was the thirteen consecutive years 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.



Audit & Control

Andy Persich, Interim Comptroller/Director

- In 2012 the Town of Huntington was presented with an Award of Budget Reporting Achievement from the Government Finance Officers Association of the United States & Canada for the 2012 Operating Budget.
- Published the Town's 2011 Comprehensive Annual Financial Report (CAFR) on the Town's website promoting transparency as an open government.
- An internal audit program designed to strengthen internal controls. As a result, policies and procedures have been implemented and revised to safeguard the Town's assets.
- Initiated and secured an advertising contract with a marketing firm generating \$5,500 in revenue from advertisements placed on the Town's buses for the first four months of operations.
- Monitored the annual budget and instituted budget reductions and ensured that ongoing budget deficits reduction targets were met.

◆ 2013 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 2012 report
- To receive a Certificate of Achievement in Budget Excellence for the 2013 budget
- Perform audits of Town departments and outside agencies and issue relevant policies and procedures to strengthen internal controls.
- Maximize cash flow

◆ 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 timeframes 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>
2010	6	34
2011	4	36
2012 (estimated)	8	31

◆ 2013 Budget Highlights:

The 2013 Operating Expense Budget totals \$1.76 million, a decrease of \$30,000 or 1.6% from the 2012 Modified Expense Budget.

The 2013 Operating Revenue Budget totals \$821,000, a decrease of \$183,000 or 18.2% from the 2012 Modified Revenue Budget.



Audit & Control

Andy Persich, Interim Comptroller/Director

		2011	2012	2012	2013
	Fund/ Division	Actual	Modified Budget	Projected	Budget
<u>Operating Division Expenses</u>					
Comptroller	A1315	982,516	1,030,856	1,030,856	996,855
Payroll	A1316	180,622	195,934	195,929	193,399
Purchasing	A1345	270,094	274,401	274,401	273,920
Union Representatives	A1431	297,830	289,973	289,973	295,053
Total Expenses		\$ 1,731,063	\$ 1,791,164	\$ 1,791,159	\$ 1,759,227

Operating Division Revenues

Interest & Penalties	A1090	285,964	250,000	250,000	270,000
Comptroller's Fee - Ret Checks	A1240	4,180	1,000	1,000	1,000
Interest & Earnings	A2401	209,077	301,200	215,882	220,000
Earn/Invest Capital Fund	A2402	53,013	65,000	36,672	36,000
Interest/Env Open Space Resrve	A2405	53,662	-	-	-
Interest/Miscellaneous Reserve	A2408	57,671	-	-	-
Interest & Penalties	B1090	115	2,000	2,000	1,000
Comptroller's Fee - Ret Checks	B1240	400	-	-	-
Interest & Earnings	B2401	18,068	25,000	15,671	16,000
Earn/Invest Capital Fund	B2402	16,235	18,000	13,609	14,000
Interest/General Reserve	B2406	511	-	-	-
Interest/Miscellaneous Reserve	B2408	2,709	-	-	-
Interest & Earnings	C2401	1,066	1,200	1,395	1,400
Interest & Penalties	DB1090	791	-	-	-
Interest & Earnings	DB2401	104,624	160,000	112,074	115,000
Earn/Invest Capital Fund	DB2402	17,700	15,000	12,954	13,000
Interest/Miscellaneous Reserve	DB2408	21,001	-	-	-
Interest & Penalties	SL1090	97	-	-	-
Interest & Earnings	SL2401	15,117	17,000	22,154	22,000
Earn/Invest Capital Fund	SL2402	1,298	2,500	771	700
Interest/Miscellaneous Reserve	SL2408	108	-	-	-
Interest & Penalties	SR1090	593	2,000	2,000	2,000
Interest & Earnings	SR2401	71,759	100,000	69,013	68,234
Earn/Invest Capital Fund	SR2402	3,479	3,000	2,276	2,200
Interest/Miscellaneous Reserve	SR2408	1,931	-	-	-
Interest & Penalties	SS11090	115	500	500	500
Interest & Earnings	SS12401	7,846	12,000	13,789	13,000
Earn/Invest Capital Fund	SS12402	5,864	5,000	5,432	5,500
Interest/Miscellaneous Reserve	SS12408	280	-	-	-
Interest & Penalties	SS21090	3	-	-	-



Audit & Control

Andy Persich, Interim Comptroller/Director

			2012		
	Fund/ Division	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Interest & Earnings	SS22401	540	1,500	525	500
Interest & Earnings	SS32401	963	1,000	709	700
Interest/Miscellaneous Reserve	SS32408	30	-	-	-
Interest & Penalties	SW11090	86	-	-	-
Comptroller's Fee - Ret Checks	SW11240	380	-	-	-
Interest & Earnings	SW12401	17,526	20,000	20,474	17,000
Earn/Invest Capital Fund	SW12402	2,025	2,000	1,920	2,000
Interest/Miscellaneous Reserve	SW12408	844	-	-	-
Total Revenues		\$ 977,672	\$ 1,004,900	\$ 800,820	\$ 821,734
Net Department Costs		\$ 753,390	\$ 786,264	\$ 990,339	\$ 937,493

			2012		
Authorized Positions	Fund/ Division	2011 Actual	Modified Budget	2012 Actual	2013 Budget
Comptroller	A1315	10	11	9	10
Payroll	A1316	3	3	3	3
Purchasing	A1345	4	4	4	4
Union Representatives	A1431	3	3	3	3
Department Total		20	21	19	20



Audit & Control

Andy Persich, Interim Comptroller/Director

			2012		
	Fund/ Division	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Unallocated Expenses					
Fiscal Agent Fees	A1380	41,139	35,000	35,000	35,000
Unallocated Insurance	A1910	276,184	277,610	277,610	270,565
Municipal Association Dues	A1920	8,950	9,000	9,000	9,000
Purchase of Land	A1940	-	4,362,231	4,453,131	4,500,000
Taxes & Assessment/Muni Prop	A1950	21,345	20,275	19,500	25,000
Employee Assistance Program	A1989	16,902	20,749	20,749	(1,186,840)
Contingency	A1990	-	224,578	100,000	-
Open Space Park Fund Bond	A7111	-	-	-	-
State Retirement	A9010	4,454,430	3,340,563	3,556,294	4,156,218
Social Security	A9030	37,589	98,725	21,600	100,500
Worker's Compensation	A9040	3,752,026	1,094,180	1,055,760	1,100,000
Life Insurance	A9045	35,925	50,000	40,000	50,000
Unemployment Insurance	A9050	99,231	120,000	120,000	120,000
Disability Insurance	A9055	63,375	90,000	75,000	90,000
Hospital / Medical Insurance	A9060	8,706,648	8,968,717	8,692,000	9,589,749
Welfare Fund-White Collar/Appt	A9065	425,108	444,000	444,000	470,000
Misc. Salaried Benefits	A9070	748,898	1,137,000	1,117,000	1,127,000
Serial Bonds	A9710	4,255,405	4,232,099	4,232,099	4,260,736
Bond Anticipation Notes	A9730	-	-	-	-
Interfund Transfers	A9901	87,500	-	-	-
Interfund Trans - Capital Cash	A9950	1,505,501	207,769	116,869	-
Fiscal Agent Fees	B1380	1,643	3,700	2,500	2,500
Unallocated Insurance	B1910	27,657	52,590	52,590	30,634
Prov For Employ Trng/Eval Prog	B1989	4,084	6,208	6,208	(301,212)
Contingency	B1990	-	5,496	5,496	-
State Retirement	B9010	808,811	604,849	643,297	704,821
Social Security	B9030	9,747	27,300	6,000	28,500
Worker's Compensation	B9040	-	149,023	149,023	120,000
Life Insurance	B9045	7,908	13,000	7,000	13,000
Unemployment Insurance	B9050	7,796	7,000	7,000	7,000
Disability Insurance	B9055	11,926	20,000	13,000	20,000
Hospital / Medical Insurance	B9060	1,699,962	1,934,338	1,795,000	1,966,000
Welfare Fund-White Collar/Appt	B9065	135,129	147,000	135,000	150,000
Misc. Salaried Benefits	B9070	128,563	203,000	203,000	203,000
Serial Bonds	B9710	105,298	117,873	117,873	131,300
Interfund Transfers	B9901	371,400	-	-	-
Interfund Trans - Capital Cash	B9950	-	-	-	-
Unallocated Insurance	C1910	922	-	-	212



Audit & Control

Andy Persich, Interim Comptroller/Director

			2012		
	Fund/ Division	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Contingency	C1990	-	-	-	-
Social Security	C9030	-	-	-	-
Life Insurance	C9045	-	-	-	500
Unemployment Insurance	C9050	-	-	-	-
Disability Insurance	C9055	-	-	-	300
Misc. Salaried Benefits	C9070	-	-	-	-
Interfund Transfers	C9901	-	-	-	8,779
Business Improvement Districts	CB8620	186,505	186,525	186,525	186,510
Fiscal Agent Fees	DB1380	24,563	60,000	60,000	60,000
Unallocated Insurance	DB1910	76,581	91,590	91,590	107,484
Prov For Employ Trng/Eval Prog	DB1989	8,168	9,416	9,416	9,000
Contingency	DB1990	-	147,441	26,084	-
State Retirement	DB9010	1,659,117	1,240,973	1,320,537	1,592,895
Social Security	DB9030	13,668	48,000	16,000	48,000
Worker's Compensation	DB9040	-	1,427,598	1,427,598	1,250,000
Life Insurance	DB9045	255	400	400	400
Unemployment Insurance	DB9050	31,824	87,000	70,000	87,000
Disability Insurance	DB9055	414	1,000	1,000	1,000
Hospital / Medical Insurance	DB9060	3,411,022	3,775,005	3,644,000	3,893,160
Welfare Fund-White Collar/Appt	DB9065	5,395	6,000	6,000	6,000
Misc. Salaried Benefits	DB9070	363,746	434,000	422,000	434,000
Serial Bonds	DB9710	7,916,306	7,888,898	7,888,898	7,598,608
Interfund Transfers	DB9901	622,100	-	-	-
Interfund Trans - Capital Cash	DB9950	1,000,000	-	-	-
Unallocated Insurance	SF11910	3,241	-	-	-
Fire Protection District #1	SF13410	1,337,912	1,392,919	1,392,919	1,419,747
Interfund Transfers	SF19901	82,520	90,553	90,553	93,373
Fiscal Agent Fees	SL1380	-	500	500	500
Unallocated Insurance	SL1910	8,783	4,330	4,330	11,925
Contingency	SL1990	-	-	-	-
State Retirement	SL9010	83,068	63,670	73,017	68,256
Social Security	SL9030	317	7,250	7,250	3,802
Worker's Compensation	SL9040	-	195	195	10,000
Life Insurance	SL9045	170	300	300	300
Unemployment Insurance	SL9050	-	5,000	5,000	5,000
Disability Insurance	SL9055	138	1,000	1,000	1,000
Hospital / Medical Insurance	SL9060	158,156	218,705	206,705	226,000
Welfare Fund-White Collar/Appt	SL9065	1,798	2,000	2,000	2,000
Misc. Salaried Benefits	SL9070	11,298	76,500	75,000	78,000



Audit & Control

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		2012			
	Fund/ Division	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Serial Bonds	SL9710	19,367	19,338	19,338	11,252
Interfund Transfers	SL9901	536,418	475,748	475,748	466,342
Interfund Trans - Capital Cash	SL9950	60,000	30,000	30,000	-
Commack Ambulance District	SM14541	452,835	466,420	466,420	477,027
State Retirement	SM19010	68,524	72,000	72,000	72,000
Interfund Transfers	SM19901	33,442	36,102	36,102	36,297
Hunt Community Ambulance	SM24542	1,733,500	1,785,500	1,785,500	1,828,434
State Retirement	SM29010	328,130	330,000	330,000	330,000
Interfund Transfers	SM29901	130,867	141,363	141,363	143,533
Fiscal Agent Fees	SR1380	5,030	4,000	3,000	3,000
Unallocated Insurance	SR1910	56,274	30,945	30,945	74,465
Prov For Employ Trng/Eval Prog	SR1989	4,084	6,208	6,208	6,000
Contingency	SR1990	-	-	-	-
State Retirement	SR9010	537,739	402,184	424,181	475,569
Social Security	SR9030	2,370	22,000	23,000	23,000
Worker's Compensation	SR9040	-	314,448	314,448	300,000
Life Insurance	SR9045	35	500	500	500
Unemployment Insurance	SR9050	21,784	40,000	25,000	40,000
Disability Insurance	SR9055	90	500	500	500
Hospital / Medical Insurance	SR9060	1,044,035	1,093,000	1,093,000	1,191,000
Welfare Fund-White Collar/Appt	SR9065	918	2,000	2,000	2,000
Misc. Salaried Benefits	SR9070	93,897	172,000	168,000	172,000
Serial Bonds	SR9710	139,443	172,345	172,345	185,346
Interfund Transfers	SR9901	3,619,355	1,976,451	1,976,451	1,922,283
Interfund Trans - Capital Cash	SR9950	-	-	-	-
Fiscal Agent Fees	SS11380	6,073	4,500	4,000	4,000
Unallocated Insurance	SS11910	11,547	11,760	11,760	14,999
Prov For Employ Trng/Eval Prog	SS11989	980	1,550	1,500	1,500
Contingency	SS11990	-	(1,851)	-	-
State Retirement	SS19010	222,369	166,312	172,149	201,801
Social Security	SS19030	503	11,500	12,000	12,000
Worker's Compensation	SS19040	-	25,007	25,007	75,000
Life Insurance	SS19045	-	500	500	500
Unemployment Insurance	SS19050	-	7,000	7,000	7,000
Disability Insurance	SS19055	-	500	500	500
Hospital / Medical Insurance	SS19060	492,163	496,540	497,000	547,000
Welfare Fund-White Collar/Appt	SS19065	-	-	-	-
Misc. Salaried Benefits	SS19070	30,443	94,500	94,500	96,000
Serial Bonds	SS19710	907,478	834,406	834,406	856,387



Audit & Control

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		2012			
	Fund/ Division	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Interfund Transfers	SS19901	745,937	731,646	731,646	658,830
Interfund Trans - Capital Cash	SS19950	-	-	-	-
Unallocated Insurance	SS21910	922	-	-	1,000
Contingency	SS21990	-	-	-	5,150
Serial Bonds	SS29710	-	-	-	-
Interfund Transfers	SS29901	49,685	37,758	37,758	22,768
Fiscal Agent Fees	SS31380	-	100	100	100
Unallocated Insurance	SS31910	2,773	1,240	1,240	3,074
State Retirement	SS39010	26,114	19,531	20,853	24,483
Social Security	SS39030	-	4,887	4,887	4,887
Worker's Compensation	SS39040	-	-	-	5,000
Life Insurance	SS39045	-	500	500	500
Unemployment Insurance	SS39050	-	5,000	5,000	5,000
Disability Insurance	SS39055	-	500	500	500
Hospital / Medical Insurance	SS39060	27,902	39,880	36,880	40,000
Misc. Salaried Benefits	SS39070	3,300	24,000	24,000	24,000
Serial Bonds	SS39710	15,048	-	-	-
Interfund Transfers	SS39901	146,458	141,194	141,194	126,943
Fiscal Agent Fees	SW11380	-	1,714	1,714	2,000
Unallocated Insurance	SW11910	12,460	8,655	8,655	16,402
Prov For Employ Trng/Eval Prog	SW11989	654	1,033	1,000	1,000
Contingency	SW11990	-	10,184	10,184	-
State Retirement	SW19010	164,294	122,042	129,096	146,158
Social Security	SW19030	248	12,000	12,000	12,000
Worker's Compensation	SW19040	-	60,021	60,021	60,000
Life Insurance	SW19045	170	300	300	300
Unemployment Insurance	SW19050	-	5,000	5,000	5,000
Disability Insurance	SW19055	276	500	500	500
Hospital / Medical Insurance	SW19060	342,269	365,000	386,000	422,000
Welfare Fund-White Collar/Appt	SW19065	3,597	4,000	4,000	2,000
Misc. Salaried Benefits	SW19070	17,762	99,000	99,000	100,000
Serial Bonds	SW19710	1,003,747	913,052	913,052	854,381
Interfund Transfers	SW19901	694,079	667,445	667,445	600,537
Interfund Trans - Capital Cash	SW19950	100,000	50,000	50,000	-
Total Unallocated Expenses		\$ 58,781,452	\$ 57,862,100	\$ 57,166,313	\$ 57,717,970



Audit & Control

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			2012		
	Fund/ Division	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Unallocated Revenues					
Appropriated Reserves	A0511	-	853,381	1,453,381	1,698,000
Appropriated Fund Balance	A0599	-	1,931,980	1,924,074	250,000
Real Property Taxes	A1001	33,225,489	33,225,489	33,225,489	35,191,148
Other Payments Lieu of Taxes	A1081	21,165	8,000	8,000	18,000
Franchises	A1170	3,740,350	3,600,000	3,750,000	3,850,000
FOIL Request	A1260	1,744	1,000	1,000	1,000
Misc Revenue, Other Gov	A2389	35,835	27,000	27,000	27,000
Rental of Real Property	A2410	196,311	194,021	194,021	231,600
Tower Rental	A2414	370,470	368,844	368,844	373,000
Rental, Other	A2440	19,085	-	-	-
Oil Transfer Permits	A2591	5,827	26,320	-	-
Minor Sales, Other	A2655	7,837	7,300	7,300	7,300
Sale Of Equipment	A2665	25	10,000	10,000	5,000
Insurance Recoveries	A2680	745,222	235,400	200,000	200,000
Other Compensation For Loss	A2690	(1,092)	20,000	20,000	20,000
Refund Of PR YRS Expend	A2701	5,008	-	-	-
Gifts & Donations	A2705	9,176	33,624	2,000	-
Employee/Retiree Contributions	A2709	828,791	709,300	709,300	1,100,000
Unclassified Revenues	A2770	182,929	20,000	20,000	20,000
State Aid, Per Capita	A3001	1,067,256	1,067,256	1,067,256	1,067,256
State Aid, Mortgage Tax	A3005	7,242,313	7,500,000	7,100,000	7,100,000
State Aid - SEMO	A3785	4,257	-	-	-
State Aid Code Enforcement	A3995	7,552	7,580	7,580	7,580
Interfund Transfers	A5031	5,657,187	4,279,359	4,279,359	4,061,694
Other Transfers - Medicare/Ret	A5032	219,100	-	-	-
Capital Project Transfers	A5033	484,113	614,619	14,619	-
Worker's Compensation Transfer	A5038	1,139,000	-	-	-
Appropriated Reserves	B0511	-	144,000	144,000	90,000
Real Property Taxes	B1001	4,484,462	4,649,809	4,649,809	4,227,464
Other Payments Lieu of Taxes	B1081	3,327	1,200	1,200	2,400
FOIL Request	B1260	2,402	1,000	1,000	2,000
Insurance Recoveries	B2680	510	-	-	-
Employee/Retiree Contributions	B2709	53,874	54,500	54,500	125,000
Unclassified Revenues	B2770	26,816	8,360	6,500	-
State Aid Code Enforcement	B3995	30,214	30,316	30,316	30,316
Federal Aid - FEMA	B4785	3,065	-	-	-
Rental of Real Property	C2410	76,009	72,700	72,700	80,300
Real Property Taxes	CB1001	186,500	186,500	186,500	186,500



Audit & Control

Andy Persich, Interim Comptroller/Director

		2012			
	Fund/ Division	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Interest & Penalties	CB1090	5	25	25	10
Appropriated Reserves	DB0511	-	500,000	500,000	964,000
Appropriated Fund Balance	DB0599	-	348,000	258,000	593,000
Real Property Taxes	DB1001	30,819,524	31,693,663	31,693,663	30,825,862
Other Payments Lieu of Taxes	DB1081	22,873	8,500	8,500	17,000
Sale Of Equipment	DB2665	31,923	-	-	-
Employee/Retiree Contributions	DB2709	34,317	34,350	34,350	335,000
State Aid - SEMO	DB3785	603	-	-	-
Real Property Taxes	SF11001	1,424,635	1,482,472	1,482,472	1,512,120
Interest & Penalties	SF11090	37	-	-	-
Interest & Earnings	SF12401	536	1,000	1,197	1,000
Appropriated Fund Balance	SL0599	-	30,000	-	-
Real Property Taxes	SL1001	3,782,502	3,782,502	3,782,502	3,706,826
Other Payments Lieu of Taxes	SL1081	2,708	1,000	1,000	2,000
Employee/Retiree Contributions	SL2709	1,392	1,240	1,240	16,000
Federal Aid - FEMA	SL4785	8,010	-	-	-
Capital Project Transfers	SL5033	57,781	-	-	-
Real Property Taxes	SM11001	519,527	527,622	527,622	538,174
Interest & Penalties	SM11090	13	100	100	50
Interest & Earnings	SM12401	177	500	965	800
Unclassified Revenues	SM12770	44,061	46,300	46,300	46,300
Real Property Taxes	SM21001	2,195,567	2,252,713	2,252,713	2,297,767
Other Payments Lieu of Taxes	SM21081	1,983	1,900	1,900	1,950
Interest & Penalties	SM21090	56	250	250	250
Interest & Earnings	SM22401	1,106	2,000	2,259	2,000
Appropriated Reserves	SR0511	-	117,941	117,941	77,000
Appropriated Fund Balance	SR0599	-	-	-	300,000
Real Property Taxes	SR1001	23,099,153	23,099,153	23,099,153	23,370,653
Insurance Recoveries	SR2680	-	5,000	5,000	-
Employee/Retiree Contributions	SR2709	9,020	11,280	11,280	101,000
Unclassified Revenues	SR2770	2	-	-	-
Appropriated Reserves	SS10511	106,170	-	-	-
Real Property Taxes	SS11001	4,482,024	4,571,191	4,571,191	4,578,695
Other Payments Lieu of Taxes	SS11081	(5,535)	22,000	22,000	22,000
Non-Prop Tax Distrib County	SS11120	144,701	144,701	144,701	144,701
Employee/Retiree Contributions	SS12709	6,288	6,450	6,450	35,000
Capital Project Transfers	SS15033	4	-	-	-
Appropriated Fund Balance	SS20599	11,890	-	-	-
Real Property Taxes	SS21001	115,957	115,957	115,957	115,957



Audit & Control

Andy Persich, Interim Comptroller/Director

		2011	2012	2012	2013
	Fund/ Division	Actual	Modified Budget	Projected	Budget
Employee/Retiree Contributions	SS32709	-	-	-	5,000
Federal Aid - FEMA	SS34785	1,555	-	-	-
Interfund Transfers	SS35031	16,974	18,901	18,901	17,991
Appropriated Reserves	SW10511	-	30,000	30,000	-
Appropriated Fund Balance	SW10599	-	96,000	96,000	-
Real Property Taxes	SW11001	3,199,539	3,199,539	3,199,539	3,135,539
Unpaid Water Bills	SW11030	139,576	100,000	100,000	100,000
Tower Rental	SW12414	243,315	243,372	243,372	245,500
Other Compensation For Loss	SW12690	25,618	-	-	-
Employee/Retiree Contributions	SW12709	1,817	2,100	2,100	22,000
Unclassified Revenues	SW12770	184	-	-	-
Federal Aid - FEMA	SW14785	10,705	-	-	-
Total Unallocated Revenue		\$ 130,640,418	\$ 132,386,580	\$ 131,914,391	\$ 133,103,703
Net Department Costs		\$ (71,858,966)	\$ (74,524,480)	\$ (74,748,078)	\$ (75,385,733)



Audit & Control

Andy Persich, Interim Comptroller/Director

	2011	2012	2012	2013
	Actual	Modified Budget	Projected	Budget
Expenses				
Salary and Wages	1,503,164	1,908,297	1,664,213	1,517,155
Employee Benefits and Taxes	30,419,739	29,984,457	29,536,312	32,243,321
Contractual Costs, Materials & Supplies	4,442,259	4,633,739	4,630,176	3,238,526
Fixed Assets	-	4,362,731	4,453,631	4,500,500
Principal on Indebtedness	10,699,746	10,654,327	10,654,327	10,719,217
Interest on Indebtedness	3,662,345	3,523,684	3,523,684	3,178,793
Interfund Transfers	9,785,262	4,586,029	4,495,129	4,079,685
Total Expenses	\$ 60,512,515	\$ 59,653,264	\$ 58,957,472	\$ 59,477,197
Revenues				
Appropriated Fund Balance	-	4,051,302	4,523,396	3,972,000
Real Property Tax	107,674,455	108,886,610	108,886,610	109,786,705
Real Property Tax Items	334,395	297,475	297,475	337,160
Non-Property Tax Items	3,885,051	3,744,701	3,894,701	3,994,701
Departmental Income	9,107	3,000	3,000	4,000
Intergovernment Charge	35,835	27,000	27,000	27,000
Use of Money & Property	1,591,955	1,631,837	1,428,678	1,481,434
Licenses and Permits	5,827	26,320	-	-
Sale of Property/Compensation for Loss	810,043	277,700	242,300	232,300
Miscellaneous	1,203,677	927,504	894,020	1,805,300
State Aid	8,352,196	8,605,152	8,205,152	8,205,152
Federal Aid	141,395	-	-	-
Interfund Transfers	7,574,154	4,912,879	4,312,879	4,079,685
Total Revenues	\$ 131,618,090	\$ 133,391,480	\$ 132,715,211	\$ 133,925,437
Net Cost	\$ (71,105,575)	\$ (73,738,216)	\$ (73,757,739)	\$ (74,448,240)



Audit & Control

Andy Persich, Interim Comptroller/Director

	2012			
	2011 Actual	Modified Budget	2012 Projected	2013 Budget
<u>Net Cost by Fund</u>				
General Fund	(29,687,454)	(28,907,912)	(28,790,101)	(29,351,332)
Part Town	(1,322,782)	(1,642,808)	(1,775,618)	(1,432,637)
Business Improvement District	-	-	-	-
Highway	(15,920,196)	(17,542,192)	(17,636,018)	(17,775,315)
Fire Protection	(1,534)	-	(197)	-
Street Lighting	(2,989,501)	(2,929,706)	(2,907,284)	(2,863,149)
Commack Ambulance	(8,977)	-	(465)	-
Huntington Ambulance	(6,215)	-	(259)	-
Consolidated Refuse	(17,767,051)	(19,101,793)	(19,067,085)	(19,525,424)
Huntington Sewer	(2,235,986)	(2,377,972)	(2,372,095)	(2,323,879)
Centerport Sewer	(65,893)	(79,699)	(78,724)	(87,539)
Waste Water	202,073	216,931	215,544	210,796
Dix Hills Water	(1,302,059)	(1,373,065)	(1,345,438)	(1,299,761)
Total Net Cost	\$ (71,105,575)	\$ (73,738,216)	\$ (73,757,740)	\$ (74,448,240)



Engineering Services

Joseph Cline, Director

◆ Departmental Mission:

The Department of Engineering Services is a multi functional department providing a variety of Engineering Services to the Town. The mission of the Department is to provide, where applicable, safe, compliant and economic engineering designs, oversight and construction management of renovation projects within the Town, both in the public and private sector. The following four divisions are managed by the Department of Engineering Services: Engineering Design, Building and Housing, Fire Prevention, and the Dix Hills Water District. These services will support the Town's goal to expand commercial and residential development of the Town and support the Town's investment in its assets.

◆ 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 engineering consultants for more complex projects that require particular expertise. This division performs the contract administration on these consultant projects. The scope of the divisions' projects are diverse and vary from roadway and drainage improvements, parking lots, traffic calming, building design and renovations, construction of public works buildings and comfort stations.

This division is also responsible for engineering review of Planning Board commercial site plan and subdivision applications, as well as administration of the Town's MS4 program. Engineering Services strives to support the capital project requirements of the Parks and Recreation, Maritime Services Divisions and General Services Division to improve the quality of life projects throughout the Town. The Division works on capital projects focusing on sidewalks and roadway improvements; responds and provides technical support and input to various Town Department requests.



Engineering Services

Joseph Cline, Director

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 Town Code, including but not limited to, the Building Construction, Fire Prevention, Plumbing and Zoning Ordinances. Division personnel administer and apply the eight Building Codes of the State of New York. This Division is responsible for accepting, reviewing and approving applications and specifications, issuing permits and inspecting the various stages of construction. Completion or permitted-use Certificates of Occupancy is 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. 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 Fire Prevention Bureau is responsible for enforcing fire safety issues throughout the Town. Their functions include issuance of permits for fire alarms, fire sprinklers and fire suppression systems, as well as conducting routine inspections, investigations and enforcement of Federal, State and Local fire code requirements throughout the Town. The Bureau also administers an on-going fire safety education program and has recently assumed Fire District inspections through out the Town for all but the Melville Fire District. The Bureau is responsible for addressing all complaints and referrals forwarded by the fire districts and interaction with the various fire districts, their associations and committees. In recent years, the Town of Huntington Fire Marshal's office has been assuming the responsibilities for performing the required annual inspections for Cold Spring Harbor, Huntington, Huntington Manor, Centerport, Greenlawn, Northport, Commack and Dix Hills Fire Districts. The division is also responsible for performing tri-ennial life safety inspections, in accordance with New York State Code requirements.

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 34,300. 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 and operates 17 water supply wells at 11 sites, as well as over 169 miles of pipe, and 1,284 fire hydrants.

Huntington is a desirable place to live and the customer base for the Water District has therefore been growing, requiring the District to supply water to an increasing amount of homes and businesses each year, straining the existing infrastructure.

◆ Workload Indicators:

Engineering: The workload in the Engineering Division is predicated on the ability to supervise the construction in the field, and as such, the division is working at or near optimal capacity. With both in house staff and consultants, the Division has completed several million dollars in contract work this past year.

The following is a list of the top ten projects Engineering has managed in 2012:

- Broadway Commuter Parking Garage Improvements, South Commuter Parking Garage Improvements
- Woodbine Marina
- Dix Hills Water District – Various Plant Rehabs, SCADA Upgrade



Engineering Services

Joseph Cline, Director

- EDC Revitalization Work – Route 110
- General Services – Building Additions, Maintenance Buildings, Roof work, fuel leak detection systems, LIRR, Municipal Parking Lots
- Streetscape Projects
- Various Park/Playground Improvements (EOSPA)
- Boxer Court-Vehicle Maintenance
- Coral Park
- Clinton Street Parking Lot – Reconstruction of parking lot at Clinton & Gerard Street

Building and Housing: As many as 80 people a day visit the Building and Housing Division. Summer and fall traditionally have the highest volume of all indicators. As a result of various policy & procedure amendments the wait time for building permits and for inspections has been greatly reduced.

The table below is a sampling of the Building and Housing workload:

Year	Building Permits	Plumbing Permits	Inspections	Certificates of Occupancy	Duplicate C.O.'s	Letters-in-Lieu	Persons Served	Avg. # of Persons Served per Day
2010	2,325	1,446	10,565	2,052	7,008	40	11,782	47
2011	2523	1,546	12,054	2,000	5,629	51	10,030	40
2012 (estimated)	2,500	1,740	11,400	2,100	6,750	40	10,000	40

Fire Prevention: Below is a sampling of the workload of the Fire Prevention Bureau:

	Actual 2010	Actual 2011	Estimated 2012
General Field Inspections	2,940	3,700	-
Sprinkler Systems	152	155	-
Fire Alarm Systems	97	99	-
Applications Delivered	2,335	2,350	2,350
Fire Protection Systems	-	314	325
Fire Inspection Permits	-	878	900
Fines & Fees Collected	\$198,541	\$316,332	\$350,000

Dix Hills Water District: The Dix Hills Water District operates 365 days a year, 24 hours a day. The District is responsible for the servicing of 2 elevated water and 1 GST tank(s), 18 buildings, 1284 hydrants, 169 miles of water main, 30 acres of grass and 7 carbon filters. The District delivers water to over 8,400 customers and read over 8,400 meters, four times a year. A Dix Hills Water District 3 year summary can be found below.



Engineering Services

Joseph Cline, Director

Year	Pumpage Gallons	Revenue	Water Main Service/Repairs	Hydrants	Total Accounts
2010	2,382,197,000	\$1,819,672	12	1,284	8,481
2011	2,011,987,000	\$1,862,188	9	1,284	8,481
2012 (estimated)	2,200,000,000	\$1,900,000	10	1,284	8,481

◆ 2012 Achievements:

Engineering Services: Among the many projects that Engineering is managing on a compressed schedule, the most significant achievement for Engineering Services was the completion of the expansion of the Dix Hills Rink Complex.

Building and Housing Division: The Department of Building and Housing has improved productivity by processing Building Permits filed within four weeks of receipt of a completed application. Engineering and Building Inspections are scheduled within one week of a call to the Department. Duplicate CO's are being issued within two weeks of the request.

Fire Prevention: The Bureau of Fire Prevention has met its goal of reducing the backlog of plan review from two weeks to approximately one week. Annual inspections performed have increased by 20% with no staff increases.

Dix Hills Water District: The water district had suffered a set back, in that we are now required to chlorinate the water of meeting growing demands placed on the supply and distribution system. The district provided over 2 billion gallons of water in 2012 and was voted the best tasting water on Long Island by the Long Island Water Conference for the second year in a row.

◆ 2013 Goals:

The Department's 2013 goals include the following:

Engineering Division: To provide engineering design, construction and overall support to Town Department capital projects while keeping them on time and on budget and to assist Town Departments with other non-project specific engineering concerns.

Building and Housing Division: The goal of the Building and Housing Division is to continue to streamline the Building Permit process with the goal of further decreasing the processing time of permit issuance improving customer service.

Fire Prevention: The goal of the Bureau of Fire Prevention is to streamline the plan review process reducing the completion time to one week.

Dix Hills Water District: The Dix Hills Water District will strive to have the chlorine waiver reinstated to deliver award-winning water to the District in the quantities needed to meet the peak hour demands at a



Engineering Services

Joseph Cline, Director

reasonable cost. The District goals are to insure that they can meet the growing demands placed on the supply and distribution system with minimal service interruptions.

◆ 2013 Budget Highlights:

The 2013 Operating Expense Budget totals \$6.03 million, a decrease of \$125,186 or 2.03% from the 2012 Modified Expense Budget.

The 2013 Operating Revenue Budget totals \$5.4 million, an increase of \$319,000 or 5.2% from the 2012 Modified Revenue Budget.

	Fund/ Division	2011 Actual	2012 Modified Budget	2012 Projected	2013 Budget
<u>Expenses</u>					
Town Engineer	A1440	\$ 672,186	\$ 909,396	\$ 903,568	\$ 770,774
Building Department	B1620	1,761,027	1,765,318	1,765,318	1,793,197
Fire Prevention-Safety Inspection	B3620	384,229	386,074	386,074	432,975
Dix Hills Water District	SW18321	2,624,028	3,096,505	3,096,505	3,035,161
Total Expenses		\$ 5,441,470	\$ 6,157,293	\$ 6,151,465	\$ 6,032,107
<u>Revenues</u>					
Federal Aid-Home Energy	A4641	\$ 100,000	\$ 200,000	\$ 200,000	\$ 80,000
Other Departmental Income	B1289	1,512	-	-	-
Fire Inspection Fees	B1540	293,259	250,000	250,000	350,000
Building Department	B1560	3,044,244	3,000,000	3,000,000	3,200,000
Metered Water Sales	SW12140	1,718,726	1,600,000	1,600,000	1,739,000
Total Revenues		\$ 5,157,741	\$ 5,050,000	\$ 5,050,000	\$ 5,369,000
Net Department Costs		\$ 283,729	\$ 1,107,293	\$ 1,101,465	\$ 663,107



Engineering Services

Joseph Cline, Director

Authorized Positions	Fund/ Division	2012		2012 Actual	2013 Budget
		2011 Actual	Modified Budget		
Town Engineer	A1440	6	9	7	7
Building Department	B1620	24	24	24	24
Fire Prevention-Safety Inspection	B3620	2	2	2	3
Dix Hills Water District	SW18321	14	14	14	14
Department Total		46	49	47	48

Expenses	2011	2012	2012	2013
	Actual	Modified Budget	Projected	Budget
Salary and Wages	\$ 3,583,125	\$ 3,710,365	\$ 3,704,537	\$ 3,724,678
Employee Benefits and Taxes	281,343	300,187	300,187	294,839
Contractual Costs, Materials & Supplies	1,484,872	2,018,901	2,018,901	2,003,340
Fixed Assets	87,173	121,590	121,590	3,000
Capital Outlay	4,957	6,250	6,250	6,250
Total Expenses	\$ 5,441,470	\$ 6,157,293	\$ 6,151,465	\$ 6,032,107

Revenues	2011	2012	2012	2013
Departmental Income	\$ 5,057,741	\$ 4,850,000	\$ 4,850,000	\$ 5,289,000
Federal Aid	100,000	200,000	200,000	80,000
Total Revenues	\$ 5,157,741	\$ 5,050,000	\$ 5,050,000	\$ 5,369,000

Net Cost	\$ 283,729	\$ 1,107,293	\$ 1,101,465	\$ 663,107
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Net Cost by Fund	2011	2012	2012	2013
General Fund	\$ 572,187	\$ 709,396	\$ 703,568	\$ 690,774
Part Town	(1,193,760)	(1,098,608)	(1,098,608)	(1,323,828)
Dix Hills Water	905,302	1,496,505	1,496,505	1,296,161
Total Net Cost	\$ 283,729	\$ 1,107,293	\$ 1,101,465	\$ 663,107



Environmental Waste Management

Neal Sheehan, Director

◆ Departmental Mission:

To develop and implement programs and policies designed to protect and enhance the quality of 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. Initiate 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 and will further the Town's mission of fostering a sustainable Huntington.

◆ Legal Authority:

Chapter 68 of Town Code, March 3, 1998.

◆ Operating Environment:

The **Administrative Division** of Environmental Waste Management oversees all programs that deal with solid and liquid waste management within the Town. This covers the daily interaction of management with the 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 are 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 **Town of Huntington 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.



Environmental Waste Management

Neal Sheehan, Director

The **Huntington Sewer District** operates a State permitted facility capable of processing 2.5 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 Sewerage Treatment Plant. The Town maintains the sewer lines and pump stations used to convey the sewerage to the Village and compensates the Village based on the annual flows.

The **Waste Water Disposal District** continued to receive significant quantities of scavenger waste at the Scavenger Waste Facility (SWF).

◆ Workload Indicators:

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

- Daily operation and overseeing of the Resource Recovery Facility and monitoring capacity to maintain fuel inventory. In 2011 332,361 tons of solid waste was processed and it is estimated that this level will be maintained in 2012 and 2013.
- 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 methane has been reported at any of the perimeter wells indicating the systems are working properly.
- The Consolidated Refuse District now consists of more than 58,000 residential parcels that receive two refuse collections and one recycling collection per week and 48 yard-waste collections per year. The district contains over 500 commercial parcels that receive six collections per week by municipal employees.
- The Wastewater Disposal Division received and processed 16,168,266 gallons of scavenger waste in 2011. The facility is capable of processing more than 25,000,000 gallons annually and therefore has been designed to support growth.
- The Department anticipates that the Town resident's will recycle 9,200 tons of paper, 21,000 tons of yard waste, 4,900 tons of commingled bottles cans and plastics and 101 tons of e-waste throughout 2012. The recycling rates for paper and bottles and cans have remained relatively constant continuing the Town's success as a leading recycler on Long Island.

◆ 2012 Achievements:

The Department's 2012 significant achievements include the following:

- In 2012 the Huntington Sewer District continued an on-going program of repair/replacement of approximately 5 sewer manholes within the district improving the safety of the roadways and improves the efficiency of the collection system.
- The Huntington Sewer District maintains over 26 miles of sewer lines with an average age of between 75 and 100 years. To date, over 8 miles within the District have been cleaned and repaired improving efficiency and reducing emergency repair costs. Additionally the Sewer District contracted with an outside vendor to perform spot repairs at various pre-identified locations throughout the sewer collection system. These repairs will reduce the inflow of groundwater to the collection system. A reduction in



Environmental Waste Management

Neal Sheehan, Director

groundwater infiltration will result in decreased daily flows through the treatment plant and decreased operating costs to treat the influent.

- In 2012, the Huntington Sewer District began a program to reduce the electric consumption by 5% at the Huntington Sewage Treatment Plant by implementing energy efficient measures. To achieve this goal the Town contracted with an outside vendor with proprietary technology. The technology utilized by this vendor pre-treats the waste in the collection system before it reaches the treatment plant. The pre-treatment of waste has been shown to reduce the energy needed at the plant for treatment.

◆ 2013 Goals:

The Department’s 2013 goals include the following:

- To replace one existing diesel garbage trucks with compressed natural gas powered garbage trucks in the Consolidated Refuse District.
- The Recycling Center’s goal is to provide 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

◆ Performance Measures:

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

Refuse Fleet Replacement: Converting refuse trucks from diesel to compressed natural gas (CNG) will reduce the dependence on imported diesel fuel and will reduce fuel costs and reduce the particulate diesel emissions generated by diesel fueled vehicles. To date the Town has replaced 26.9% of the refuse truck fleet. The ongoing vehicle replacement plan is to replace the diesel vehicles at a rate of 1 to 2 per year thus replacing all the vehicles in approximately 11 years.

<u>Year</u>	<u>Trucks in Fleet</u>	<u>CNG Trucks</u>	<u>% Converted</u>
2010	26	3	11.5%
2011	26	5	19.2%
2012	26	7	26.9%

Recycling: The Town is attempting to increase the tonnage of recycling diverted from the solid waste stream each year in an effort to accomplish the goals defined in the Town’s Solid Waste Management Plan.

<u>Year</u>	<u># Tons</u>
2008	40.3
2009	40.5
2010	40.5
2011	40.7
2012	40.7



Environmental Waste Management

Neal Sheehan, Director

Sewer Rehabilitation and Repair: The Town is endeavoring to reduce the amount of groundwater infiltrating the sewer collection system, which will result in a reduction in flow and total gallons treated annually at the Huntington Sewage Treatment Plant. The majority of these repairs have been completed and there have been corresponding reduction in sewer flow for the months of May and June 2012. In May of 2011 the average daily flow through the treatment plant was 2.49 MGD while May of 2012 had an average daily flow of 2.11 MGD.

Repair Type	Number of Repairs	Flow Reduction
6', 8' and 12' Spot Liners	31	32,000 gallons
Pressurized Grouting	5	5,000 gallons
Patch	1	1,000 gallons

◆ 2013 Budget Highlights:

The 2013 Operating Expense Budget totals \$43.1 million, an increase of \$7.5 million or 21% from the 2012 Modified Expense Budget.

The 2013 Operating Revenue Budget totals \$22.7 million, an increase of \$3.2 million or 16.4% from the 2012 Modified Revenue Budget,



Environmental Waste Management

Neal Sheehan, Director

			2012		
	Fund/ Division	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Expenses					
Landfill-Smithtown Cell 6	A8164	\$ 352,453	\$ 320,450	\$ 320,450	\$ 329,220
ENL Post Closure Maintenance	A8166	390,699	74,000	74,000	64,500
Resource Recovery	A8170	16,237,865	11,422,967	11,422,967	18,211,900
Solid Waste Recycling	A8565	535,778	554,732	552,881	585,519
Waste Management Administration	A8793	412,559	416,508	416,508	426,947
Consolidated Refuse District	SR8158	19,213,723	19,499,626	19,499,626	20,028,331
Huntington Sewer District	SS18131	2,322,176	2,385,178	2,385,178	2,623,879
Centerport Sewer District	SS28132	28,562	87,404	87,404	87,539
Waste Water Disposal	SS38133	760,239	835,455	740,455	780,146
Total Expenses		\$ 40,254,054	\$ 35,596,320	\$ 35,499,469	\$ 43,137,981
Revenues					
Refuse & Garbage Charges	A2130	\$ 7,228,575	\$ 6,530,503	\$ 6,530,503	\$ 6,625,396
Town of Smithtown RRP	A2131	4,090,043	2,192,650	2,192,650	4,707,000
Refuse District Tipping Fees	A2132	6,810,874	7,300,500	7,300,500	7,536,240
Town of Smithtown Ash	A2134	1,909,326	1,885,450	1,885,450	1,878,950
Resource Recovery Penalty Fee	A2135	-	-	-	30,000
Refuse & Garbage, Other Govern	A2376	101,326	99,879	99,879	102,000
Dumpster Violation Fines	A2613	-	600	600	-
Sale of Scrap & Excess Materials	A2650	16,492	18,000	18,000	12,000
Sales of Recycled Materials	A2651	39,837	2,300	2,300	13,200
Sale of Compost	A2653	6,344	6,500	6,500	6,500
Refuse & Garbage Charges	SR2130	5,005	5,200	5,200	5,200
Refuse & Garbage, Other Govern	SR2376	13,491	19,165	19,165	13,491
Sales of Recycled Materials	SR2651	711,097	371,128	371,128	500,000
Sewer Charges	SS12122	19,663	5,800	5,800	300,000
Refuse & Garbage Charges	SS32130	976,299	1,050,918	955,918	990,942
Total Revenues		\$ 21,928,372	\$ 19,488,593	\$ 19,393,593	\$ 22,720,919
Net Department Costs		\$ 18,325,682	\$ 16,107,727	\$ 16,105,876	\$ 20,417,062



Environmental Waste Management

Neal Sheehan, Director

Authorized Positions	Fund/ Division	2012			
		2011 Actual	Modified Budget	2012 Actual	2013 Budget
Landfill-Smithtown Cell 6	A8164	0	0	0	0
ENL Post Closure Maintenance	A8166	0	0	0	0
Resource Recovery	A8170	5	5	5	5
Solid Waste Recycling	A8565	6	6	6	6
Waste Management Administration	A8793	4	4	4	4
Consolidated Refuse District	SR8158	49	48	48	48
Huntington Sewer District	SS18131	19	18	18	18
Centerport Sewer District	SS28132	0	0	0	0
Waste Water Disposal	SS38133	2	2	2	2
Department Total		85	83	83	83

	2012			
	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Expenses				
Salary and Wages	\$ 6,432,057	\$ 6,490,382	\$ 6,488,531	\$ 6,664,968
Employee Benefit and Taxes	509,022	518,263	518,263	533,190
Contractual Costs, Materials & Supplies	32,940,819	28,532,825	28,440,025	35,911,823
Fixed Assets	372,156	54,850	52,650	28,000
Total Expenses	\$ 40,254,054	\$ 35,596,320	\$ 35,499,469	\$ 43,137,981
Revenues				
Departmental Income	\$ 21,039,785	\$ 18,971,021	\$ 18,876,021	\$ 22,043,728
Intergovernmental Charge	114,817	119,044	119,044	115,491
Fines and Forfeitures	-	600	600	30,000
Sale of Property/Compensation for Loss	773,771	397,928	397,928	531,700
State Aid	-	-	-	-
Total Revenues	\$ 21,928,373	\$ 19,488,593	\$ 19,393,593	\$ 22,720,919
Net Costs	\$ 18,325,681	\$ 16,107,727	\$ 16,105,876	\$ 20,417,062
Net Cost by Fund				
General Fund	\$ (2,273,464)	\$ (5,247,725)	\$ (5,249,576)	\$ (1,293,200)
Consolidated Refuse	18,484,130	19,104,133	19,104,133	19,509,640
Huntington Sewer District	2,302,513	2,379,378	2,379,378	2,323,879
Centerport Sewer District	28,562	87,404	87,404	87,539
Waste Water Disposal	(216,060)	(215,463)	(215,463)	(210,796)
Total Net Cost	\$ 18,325,681	\$ 16,107,727	\$ 16,105,876	\$ 20,417,062



General Services

Thomas Boccard, Director

◆ Departmental Mission:

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

◆ Operating Environment:

The **Building and Grounds Maintenance** division is responsible for the routine maintenance, building repairs, custodial services and grounds keeping of all Town owned facilities and properties.

The **Vehicle Maintenance** division is responsible for maintaining and repairing approximately 475 vehicles/equipment owned by the Town. Each vehicle requires routine maintenance, including oil and brake pad changes. Each vehicle is inspected in accordance with New York State Standards.

The **Dix Hills Park Facility** division is responsible for building and grounds maintenance for the entire facility. The facility includes an ice rink (with 2 slabs of ice), a swimming pool and a nine-hole golf course (golf course maintained by Golf Course Maintenance division – see below).

The **Golf Course Maintenance** division is responsible for grounds maintenance of the eighteen-hole golf course (Crab Meadow), a nine-hole golf course (Dix Hills Park) and maintains the necessary heavy equipment to keep both golf courses in good condition.

The **Central Supply/Mailroom and Print Shop** divisions support all Town departmental needs by distributing Town mail to each department throughout the Town, fulfilling multiple copy orders and provides a wide variety of printing options and services.

The **Organic and Gateway Gardens** allow 400+ residents to obtain plots of land on which to grow organic produce.

◆ Workload Indicators:

The General Services workload is a direct reflection of our normal operating functions, the number of work order requests for maintenance received from the departments within the Town as well as public requirements (H@YS), and those generated through Town Board Resolutions.



General Services

Thomas Boccard, Director

◆ 2012 Achievements:

The Department of General Services continues to meet the challenges of an ever-changing work environment. All divisions strive diligently to conserve resources, streamline workflow procedures, and improve constituent-employee relations.

The Department has achieved numerous other goals, including, but not limited to, the following:

- Renovated Community Development Agency, Maritime Administrative, Sustainability and Information Technology offices
- Refurbished athletic fields (various)
- Installed energy-efficient lighting in all Highway Department facilities (150 fixtures between all locations)
- Upgraded changing areas at Centerport Beach (showers and dressing rooms)

◆ 2013 Goals:

The Department's 2013 goals include the following:

- Reduce the number of vehicles repair costs by 5% by replacing older vehicles
- Continue to institute Copy Order Efficiency Plan that will reduce the total number of copies produced by 5%
- Reduce postage fees for bulk mailings (500 pieces and above)

◆ Performance Measures:

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

- Request funding for the purchase of new vehicles and track the number of vehicles replaced.

Year	Vehicle Maintenance Expenses	Total Number Vehicles in Fleet	Vehicles Purchased and Replaced
2010	\$1,013,138	237	3
2011	\$940,000	237	0
2012-estimated	\$893,000	225	7

- Monitor and track the number of work orders completed (for each department).

◆ 2013 Budget Highlights:

The 2013 Operating Expense totals \$13.6 million, a decrease of \$637,800 or 4.5% from the 2012 Modified Expense Budget.

The 2013 Operating Revenue Budget totals \$27,600, the same as the 2012 Modified Revenue Budget.



General Services

Thomas Boccard, Director

			2012		
	Fund/ Division	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Expenses					
General Services Administration	A1490	\$ 486,444	\$ 491,050	\$ 491,050	\$ 498,843
Buildings and Grounds	A1621	8,089,569	8,919,951	8,744,950	8,478,251
Heckscher Amphitheater	A1624	50,232	38,299	38,299	34,000
Vehicle Maintenance	A1625	961,536	968,978	968,977	988,815
Central Supply & Mailroom	A1660	409,051	419,120	419,119	447,273
Copy Center	A1670	320,192	367,969	416,760	240,000
Dix Hills Park Maintenance	A7116	1,753,634	1,803,489	1,803,179	1,707,513
Golf Course Maintenance	A7183	1,292,565	1,310,743	1,310,313	1,278,142
Organic Garden	A8560	5,255	6,500	6,500	5,450
Total Expenses		\$ 13,368,478	\$ 14,326,099	\$ 14,199,147	\$ 13,678,287
Revenues					
Unpaid Property Clean up	A1032	\$ 18,029	\$ 20,000	\$ 270,000	\$ 20,000
Organic Garden Rental	A2411	8,650	7,600	7,600	7,600
Federal Aid-FEMA	A4785	247,225	-	-	-
Total Revenues		\$ 273,904	\$ 27,600	\$ 277,600	\$ 27,600
Net Department Costs		\$ 13,094,574	\$ 14,298,499	\$ 13,921,547	\$ 13,650,687

			2012		
	Fund/ Division	2011 Actual	Modified Budget	2012 Actual	2013 Budget
Authorized Positions					
General Services Administration	A1490	6	6	6	6
Buildings and Grounds	A1621	72	74	74	74
Heckscher Amphitheater	A1624	0	0	0	0
Vehicle Maintenance	A1625	9	9	9	9
Central Supply & Mailroom	A1660	3	3	4	4
Copy Center	A1670	2	1	0	0
Dix Hills Park Maintenance	A7116	9	10	9	9
Golf Course Maintenance	A7183	8	8	8	8
Organic Garden	A8560	0	0	0	0
Department Total		109	111	110	110



General Services

Thomas Boccard, Director

	2011 Actual	2012 Modified Budget	2012 Projected	2013 Budget
Expenses				
Salary and Wages	\$ 8,014,132	\$ 8,278,213	\$ 8,329,005	\$ 8,373,808
Employee Benefits and Taxes	630,966	664,015	664,015	668,168
Contractual Costs, Materials & Supplies	4,434,945	5,085,281	4,909,519	4,400,311
Fixed Assets	88,485	86,289	89,308	46,000
Capital Outlay	199,950	212,300	207,300	200,000
Total Expenses	\$ 13,368,478	\$ 14,326,098	\$ 14,199,147	\$ 13,688,287
Revenues				
Real Property Tax	\$ 18,029	\$ 20,000	\$ 270,000	\$ 20,000
Departmental Income	8,650	7,600	7,600	7,600
Federal Aid	247,225	-	-	-
Total Revenues	\$ 273,904	\$ 27,600	\$ 277,600	\$ 27,600
Net Cost	\$ 13,094,574	\$ 14,298,498	\$ 13,921,547	\$ 13,660,687
Net Cost by Fund				
General Fund	\$ 13,094,574	\$ 14,298,498	\$ 13,921,547	\$ 13,660,687
Total Net Cost	\$ 13,094,574	\$ 14,298,498	\$ 13,921,547	\$ 13,660,687



Highway Department

William Naughton, Superintendent of Highways

◆ Departmental Mission:

The Highway Office is responsible for the maintenance and repair of over 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 recharge basins, overflow pools, catch basins and miles of drainage pipe. These responsibilities are a 24-hour, seven day a week obligation. Maintaining Town roads supports the Town strategic goal of investing in the Town infrastructure to enhance the quality of life within the Town.

The mission of the Highway Office is to 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 of moisture 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 Office 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 office is to respond to resident requests and requests from other Town offices and departments.

The Highway Department provides the following town-wide services:

Safety of Residents & Public: The Highway Office provides the following safety services:

- Installation of guide rails in accident-prone road locations.
- Installation of water hydrant blue marking strips in roads opposite hydrants.
- Road Signs – larger and more reflective keeping them visible and improving sight distance at intersections.
- Road striping improvements
- Traffic calming



Highway Department

William Naughton, Superintendent of Highways

Paving Management. The Highway Department's pavement management system tracks road conditions and history. With respect to road conditions, the maintenance programs are greatly affected by economic conditions. Escalating labor and material costs and funding determine the effectiveness of the maintenance program. The operational priorities are as follows:

- Safe conditions on pavement surfaces of streets and roads.
- Protection of the physical condition of streets and roads to provide optimum service life.
- Planned roadway rehabilitation based upon professional needs assessment.

Tree Management. There are over 116,000 trees in the Department's database that are on Town-right-of-ways. The Highway Office 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. In 2007, it is estimated that over 600 trees were removed. The suburban nature of our community will be preserved and enhanced through program funding for tree care and planting. The Highway Office looks forward to continuing the tree management program.

Sign Shop. This office is responsible for signs and pavement markings. New federal mandates require the replacement of all street signs town-wide. The Highway department is presently updating all road signs to meet Federal regulations and State supplement as of September 2007.

Drainage Management. The Highway Department responds and resolves resident complaints regarding drainage problems. The Drainage division performs the installation of precast overflow pools in areas where drainage problems have occurred in the past. Such subsurface leaching pools control storm water runoff in a given area and are designed to control a 2" rainstorm.

Storm Water Phase II requirements are in the process of being implemented. The Town Board has agreed for Cornell University Cooperative Extension of Suffolk County to identify, map and monitor outflow pipes in compliance with Storm Water Phase II.

Drainage improvements on existing roadways continue to be a priority. Where possible, drainage systems are being installed in order to minimize the need for individual overflow pools. Recent drainage improvements on West Shore Road, Woodedge Road, Cuba Hill Road, Cold Spring Harbor Road, Melville Road and Bagatelle Road are some examples of the more comprehensive process.

Street Sweeping. The Highway Office has developed a sweeping maintenance program that encompasses 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 road sweeping equipment has proven to make sweeping more difficult and time-consuming than previous years.

Leaf Bag Distribution. The Highway Office distributes leaf bags to Town resident 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.



Highway Department

William Naughton, Superintendent of Highways

◆ Workload Indicators:

Resident Requests. The Highway Office Hotline at Town Hall and the Elwood Administrative Office receives over 17,000 calls annually. 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 & striping and Adopt-A-Highway. Resident requests for tree trimming and removals and requests related to repaving, asphalt berms and asphalt aprons constitute the majority of the requests for services. The increase of calls was due to severe snow and ice conditions over the winter.

Many of the functions performed by the Highway Office are contingent on the weather. The demands placed upon the resources of this office are directly related to the number, intensity, and severity of 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, especially the Melville 110 Corridor.

Through effective operational management there were 802 miles of roads swept, 468 drains are cleaned, 25,000 catch basins maintained and 2,000 leaching pools and 500 miles of drainage pipe retained.

◆ 2012 Achievements:

The Highway Office is extremely proud of its ability to deliver quality services to the many residents of the Town of Huntington. Emergency situations caused by the weather were responded to immediately.

Highway has successfully maintained the number of tree plantings town-wide without a budget increase.

◆ 2013 Goals:

The 2013 goals for the Highway department include the following:

- Increase the overall quality of Town roads.
- Maintain or increase the number of lane miles resurfaced.
- Maintain the number of tree planting town-wide without a budget increase.

◆ Performance Measures :

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

	2010	2011	2012
Drains Cleaned	456	468	470
Lane Miles Swept	800	800	800
Lane Miles Resurfaced	45	45	40
Trees Planted	300	300	400

◆ 2013 Budget Highlights :

The 2013 Operating Expense Budget totals \$19.99 million, a decrease of \$82,268 or .41% from the 2012 Modified Expense Budget.

The 2013 Operating Revenue Budget totals \$1.45 million, a decrease of \$37,062 or 2.5% from the 2012 Modified Revenue Budget.



Highway Department

William Naughton, Superintendent of Highways

	Fund/ Division	2011 Actual	2012 Modified Budget	2012 Projected	2013 Budget
Expenses					
Superintendent of Highways	A5010	\$ 802,562	\$ 806,982	\$ 806,982	\$ 814,421
Highway Repairs	DB5110	13,820,128	12,267,615	12,300,017	12,387,114
Capital Highway Improvements	DB5112	1,309,987	1,384,956	1,377,873	1,336,265
Highway Machinery	DB5130	2,197,010	2,238,112	2,232,363	2,303,203
Brush Weeds	DB5140	394,956	462,500	462,500	410,000
Snow Removal	DB5142	4,043,209	2,748,716	2,748,716	2,740,146
Total Expenses		\$ 22,567,852	\$ 19,908,881	\$ 19,928,451	\$ 19,991,149
Revenues					
FOIL Request	DB1260	\$ 11	\$ -	\$ -	\$ -
Transp Service, Other Govern	DB2300	98,466	-	-	-
Other Permits-Town Engineer	DB2590	263,625	100,000	100,000	100,000
Sale of Scrap & Exc Materials	DB2650	9,216	4,000	4,000	8,000
Insurance Recoveries	DB2680	-	8,205	5,000	5,000
Unclassified Revenues	DB2770	(7)	100	100	100
State Aid, CHIPS	DB3501	1,309,987	1,374,122	1,367,039	1,336,265
Federal Aid-FEMA	DB4785	3,417,829	-	-	-
Total Revenues		\$ 5,099,127	\$ 1,486,427	\$ 1,476,139	\$ 1,449,365
Net Department Costs		\$ 17,468,725	\$ 18,422,454	\$ 18,452,312	\$ 18,541,784

	Fund/ Division	2011 Actual	2012 Modified Budget	2012 Actual	2013 Budget
Authorized Positions					
Superintendent of Highways	A5010	8	8	8	8
Highway Repairs	DB5110	133	133	131	133
Capital Highway Improvements	DB5112	0	0	0	0
Highway Machinery	DB5130	13	14	13	14
Brush Weeds	DB5140	0	0	0	0
Snow Removal	DB5142	0	0	0	0
Department Total		154	155	152	155



Highway Department

William Naughton, Superintendent of Highways

	2011	2012	2012	2013
	Actual	Modified Budget	Projected	Budget
Expenses				
Salary and Wages	\$ 12,430,642	\$ 11,784,854	\$ 11,906,211	\$ 12,255,492
Employee Benefits and Taxes	974,219	998,636	998,636	1,021,542
Contractual Costs, Materials & Supplies	7,147,778	5,014,935	4,922,231	4,680,600
Fixed Assets	2,005,795	2,100,456	2,091,373	2,023,515
Capital Outlay	9,418	10,000	10,000	10,000
Total Expenses	\$ 22,567,852	\$ 19,908,881	\$ 19,928,451	\$ 19,991,149
Revenues				
Departmental Income	\$ 11	\$ -	\$ -	\$ -
Intergovernmental Charge	98,466	-	-	-
Licenses and Permits	263,625	100,000	100,000	100,000
Sale of Property/Comp for Loss	9,216	12,205	9,000	13,000
Miscellaneous	(7)	100	100	100
State Aid	1,309,987	1,374,122	1,367,039	1,336,265
Federal Aid	3,417,829	-	-	-
Total Revenues	\$ 5,099,127	\$ 1,486,427	\$ 1,476,139	\$ 1,449,365
Net Cost	\$ 17,468,725	\$ 18,422,454	\$ 18,452,312	\$ 18,541,784
Net Cost by Fund				
General Fund	\$ 802,563	\$ 806,982	\$ 806,982	\$ 814,421
Highway	21,765,289	19,101,899	19,121,469	19,176,728
Total Net Cost	\$ 22,567,852	\$ 19,908,881	\$ 19,928,451	\$ 19,991,149



Human Services

Jillian Guthman-Abadom, Director

◆ Departmental Mission:

The mission of the Department of Human Services is to develop, administer, manage, 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:

Senior Citizens: Responsible for providing Huntington's Senior Citizens with diversified programs and services, enabling them to remain active, involved and as independent as possible.

- Nutrition Program - provides nutritious meals at the Senior Center, Nutrition Satellite at St. Hugh's Church, Adult Day Care Center, and to homebound seniors in the Town. Centers provide diversified services and activities to groups and individuals.
- Adult Day Care – provides a comprehensive program that addresses the needs of those who, in their later years, require a structured environment that promotes social interaction with peers, emotional support, intellectual and physical stimulation. Both group and individual activities are undertaken.
- Expanded In-Home Services for the Elderly Program (EISEP)/CSE Housekeeper/Chore – This program provides functionally impaired persons age sixty or 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 elderly persons to remain safe and independent in their own homes.
- Residential Repair Program - This program provides residential repairs and renovations to upgrade substandard, unsuitable or unsafe housing for persons age sixty and older within the Town of Huntington.
- CSE Caregiver Program - This program 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.
- Recreational Programs: Art classes, caning and rushing, dance exercise, bingo, yoga, Tai Chi, meditation, crocheting, music appreciation, movies, Wii, bridge, mah jong, multi-media art program, swing dancing, hula lessons, tap lessons, pool tournaments, brain gym and discussion groups are among the many services and activities offered at the Senior Citizen Nutrition Center, Centerport Beach House, and the Nutrition Satellite at St. Hugh's Church. Excursions to the theater or other day trips are scheduled throughout the year.

Handicapped Services: This Division prepares and distributes a bi-annual newsletter to approximately 9,000 residents. It also distributes beach stickers. Eligible persons are individuals who have a handicap parking permit and a limited income. The Division serves as a resource referral center for individuals who are in need of services. It works with the Superintendent of Highways to facilitate the removal of snow berms for those individuals who are eligible for the program. The Division responds to complaints about lack of accessibility and violations of the Americans with Disabilities Act. The Coordinator serves as a liaison to the Citizens Advisory Board. The Division runs the Red Dot Program, which places a red dot on vehicles, at the request of



Human Services

Jillian Guthman-Abadom, Director

the owner, which makes pertinent medical information available to emergency responders. It coordinates blood drives. The Division coordinates a summer employment program. Coordinates training for HART Bus.

Women's Services: Facilitates the Huntington Women's Advisory Council with a membership of non-profit agencies that meet approximately six times per year. The focus is on women in the workplace, arts, education, health and family. A main goal of the Division is to form a strong, productive and communicative Council that will become a voice in the community. It strives to share information so that residents will be aware of the various services provided by the different organizations.

Veterans' Affairs: Provides assistance, information and referral for the veterans in the Town of Huntington. Serves as a liaison to The Veterans' Advisory Board, which is comprised of representatives of all local veterans' organizations. It works to recognize the vast contributions of veterans. Rental assistance for veterans' posts and reimbursements for celebration expenses for Memorial Day and Veterans' Day are some of the various services provided through this Division. Coordinates the Toys for Tots Program for the Town.

Minority Affairs: The Division serves as a liaison to the minority communities to keep 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 conducting various programs throughout the year to improve the lives of people.

Office of Equal Employment Opportunity: This Office is separate from Human Services but is run out of its office. The role of The Office of Equal Employment Opportunity is to promote equal employment opportunity and insure that all persons are treated equitably with respect to employment opportunities in the Town of Huntington.

The 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 townwide events to meet the needs of residents. The Institute is a vehicle whereby we are able to augment our own 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.

There is a steady demand for services for senior citizens. The Nutrition Center handles the planning, ordering, stocking, preparation and cooking of approximately meals for Senior Citizens. Over the last twelve months, approximately 69,000 meals were served. The Expanded In-Home Services for the Elderly Program (EISEP)/CSE Housekeeper/CHORE, Residential Repair Program, provide in-home visits to seniors for light housekeeping, laundry assistance, and minor repair assistance on a daily basis. Aides assist the participants with daily living skills that they no longer can perform. The Division has an increase in referrals for EISEP services from the County of Suffolk. Additionally, the Residential repair Program has experienced increased requests for services.



Human Services

Jillian Guthman-Abadam, Director

◆ 2012 Achievements:

The Human Services Department had many accomplishments over the past year. These accomplishments include but are not limited to the following:

- Developed materials and conducted individualized seminars for approximately 182 employees on the topics of sexual harassment and unlawful employment discrimination.
- Embarked on the inclusion of a social work internship program and resumed an occupational therapy internship program.
- Collaborated with various institutions to increase and broaden the number of seminars and educational opportunities on relevant issues. Including SeniorNet’s Mobile Training Center which provided computer training to seniors at the Senior Center. We also collaborated with Home Free Home which made a presentation on Universal Design.
- Established agreements with organizations that empower individuals to overcome obstacles by obtaining valuable workplace experience in the Town of Huntington thereby enhancing their ability to secure independent gainful employment. The provisions of these workplace opportunities were created with no expense to the Town.
- Successfully increased the diversity in the Senior Center by adding a GLBT Support Group.
- Expanding summer operation at the Beach House to include Saturdays.
- Added a designated boat rack for seniors at the Senior Beach of Centerport.
- Offered inter-generational and diverse cultural programming.
- Improved outreach for St. John’s Camp.

◆ 2013 Goals:

The Department’s 2013 goals include the following:

- Increase interactive seminars to disseminate critical information to help individuals with their disabilities.
- Continue efforts to increase the diversity in attendance at the Senior Center and its satellite locations.
- The Department strives to implement more accessible means in providing information to the public regarding the various services offered by the Department.
- Offer new programming to broaden the scope of information for improved health and wellness.

◆ Performance Measures:

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

- Monitor and track the enrollment of seniors to increase the diversity in attendance at the Senior Center and its satellite location at St. Hugh’s.

Senior Center Enrollment (Includes Satellite)	4/1/2010 - 3/31/2011	4/1/2011 – 3/31/2012	4/1/12 - 6/30/2012
Minority	227	285	166
Low Income Minority	23	92	68



Human Services

Jillian Guthman-Abadom, Director

- Monitor effectiveness of communication with the public by the utilization of surveys to assess the manner by which constituents become aware of the subject services and/or programs.
- Monitor and track new programming to broaden the scope of information for improved health and wellness

Health & Wellness Programs	2010	2011	2012 Jan- July 2012
Number of health &/or wellness programs offered	389	527	423

◆ 2013 Budget Highlights:

The 2013 Operating Expense Budget totals \$2.9 million, an increase of \$50,814 or 1.8% from the 2012 Modified Operating Expense Budget.

The 2013 Operating Revenue Budget totals \$577,000, a decrease of \$44,000 or 7% from the 2012 Modified Revenue Budget.



Human Services

Jillian Guthman-Abadom, Director

			2012		
	Fund/ Division	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Expenses					
Agency Contracts	A4225	\$ 11,000	\$ 22,400	\$ 22,400	\$ 22,400
Labor Ready Site	A6310	-	-	-	-
Literacy Volunteers of America	A6312	10,000	9,500	9,500	9,500
Veterans Services	A6510	5,449	7,500	7,500	7,000
Work/Family Assistance Program	A6770	181,646	169,270	169,270	169,270
Programs for the Aging	A6772	601,993	667,763	667,763	702,496
Sr. Citizens Day Care Center	A6773	329,065	330,284	330,284	332,881
Sr. Nutrition Program	A6775	682,970	729,398	729,397	747,825
Human Services	A7620	553,808	572,341	572,341	559,477
Sr. Citizens C.H.O.R.E.	A7624	242,865	265,748	265,748	274,519
Services to the Handicapped	A8845	96,198	90,959	90,959	90,609
Total Expenses		\$ 2,714,994	\$ 2,865,163	\$ 2,865,162	\$ 2,915,977
Revenues					
Sr. Citizen Day Care	A1973	\$ 175,600	\$ 165,000	\$ 165,000	\$ 165,000
Sr. Citizen C.H.O.R.E.	A1974	4,294	4,000	4,000	4,000
Sr. Citizen Nutrition Program	A1976	101,042	100,000	100,000	100,000
Sr. Citizen Citizen E.I.S.E.P.	A1978	1,858	1,500	1,500	1,500
County Aid Sr. Citizen Day Care	A3773	6,010	-	-	-
County Aid C.H.O.R.E.	A3774	2,472	2,543	2,543	2,543
County Aid Nutrition Program	A3776	107,488	95,658	95,658	95,658
County Aid Home Aide	A3777	26,868	25,000	25,000	25,000
County Aid E.I.S.E.P.	A3778	69,050	48,000	48,000	48,000
Federal Aid Adult Day Care	A4773	3,159	6,000	6,000	6,000
Federal Aid C.H.O.R.E.	A4774	22,252	22,888	22,888	22,888
Federal Aid Nutrition Program	A4776	135,355	106,742	106,742	106,742
Total Revenues		\$ 655,448	\$ 577,331	\$ 577,331	\$ 577,331
Net Department Cost		\$ 2,059,546	\$ 2,287,832	\$ 2,287,831	\$ 2,338,646



Human Services

Jillian Guthman-Abadom, Director

Authorized Positions	Fund/ Division	2011 Actual	2012		2013 Budget
			Modified Budget	2012 Actual	
Agency Contracts	A4225	0	0	0	0
Labor Ready Site	A6310	0	0	0	0
Literacy Volunteers of America	A6312	0	0	0	0
Veterans Services	A6510	0	0	0	0
Work/Family Assistance Program	A6770	0	0	0	0
Programs for the Aging	A6772	8	9	8	9
Sr. Citizens Day Care Center	A6773	4	4	4	4
Sr. Nutrition Program	A6775	5	5	5	5
Human Services	A7620	6	6	6	6
Sr. Citizens C.H.O.R.E.	A7624	2	2	2	2
Services to the Handicapped	A8845	2	1	1	1
Department Total		27	27	26	27

Expenses	2011	2012	2012	2013
	Actual	Modified Budget	Projected	Budget
Salary and Wages	\$ 2,066,983	\$ 2,134,666	\$ 2,134,666	\$ 2,170,272
Employee Benefits and Taxes	162,417	173,174	173,174	173,435
Contractual Costs, Materials & Supplies	484,421	554,725	554,322	572,270
Fixed Assets	1,173	2,598	3,000	-
Total Expenses	\$ 2,714,994	\$ 2,865,163	\$ 2,865,162	\$ 2,915,977

Revenues	2011	2012	2012	2013
Departmental Income	\$ 282,794	\$ 270,500	\$ 270,500	\$ 270,500
State Aid	211,888	171,201	171,201	171,201
Federal Aid	160,766	135,630	135,630	135,630
Total Revenues	\$ 655,448	\$ 577,331	\$ 577,331	\$ 577,331

Net Cost	\$ 2,059,546	\$ 2,287,832	\$ 2,287,831	\$ 2,338,646
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Net Cost by Fund	2011	2012	2012	2013
General Fund	\$ 2,059,546	\$ 2,287,832	\$ 2,287,831	\$ 2,338,646
Total Net Cost	\$ 2,059,546	\$ 2,287,832	\$ 2,287,831	\$ 2,338,646



Information Technology

William Crowley, Director

◆ Departmental Mission:

The mission of the Department of Information Technology (IT) is to provide technical solutions and services enabling the Town to deliver and expand its many services in a timely, intuitive and cost effective manner for Huntington's residents. The Information Technology 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 a technology vision for the Town that enables each component of the Town to achieve its mission, and execute a roadmap supporting the Town's strategic goals of balancing the demand of services with 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 Department of IT exists within an operating environment that is both challenging and dynamic. The basic operations are broken down into the following areas:

- ◆ Technology planning with Town leadership - Active pursuit of opportunities arising from emerging technology, leading practices of municipal governments and those derived from leveraging synergies across Town departments and other municipalities
- ◆ Hardware maintenance – Maintenance of and capacity planning for computers, servers, storage and other hardware components
- ◆ Software Solutions and Utilities - 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
- ◆ Network support – Administration, monitoring, security and capacity planning for Town's expanding wide area network (WAN)
- ◆ 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 and personnel. The department also engages in problem-solving methods, plans and controls technology activities

◆ Workload Indicators:

The workload for the Information Technology 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 finally, an awareness of the challenges and opportunities of each of the Town departments.

- Administration, support and management of a wide-area network with over 500 connections at over 20 locations and internet delivered services to the Town's 200,000 plus residents.
- Provide support for all PC's, workstations, servers, print servers, network switches and routers
- Respond to and resolve support requests from Town's 700 employees



Information Technology

William Crowley, Director

- Maximize the value the Town receives from its existing systems and information assets.
- Lead or support all new information technology projects initiated by Town leadership, Town Departments or as mandated by regulatory change
- Develop and maintain Technology vision and roadmap for the Town

◆ 2012 Achievements:

The IT Department's 2012 significant achievements include the following:

- Implemented **Huntington @ Your Service**, a Resident Request Tracking and Management system accessible online or via iPhone and Android Apps.
- Commenced design and development of new Town website and web-delivered services to Town – to be unveiled late 2012/early 2013.
- Upgraded Town's desktop software to Office 2010 and Outlook 2010 with appropriate training resources.
- Replaced over 100 end-of-life desktop computers with longer-life, more energy efficient systems.
- Replacing Town's wide area network with high bandwidth, high availability fiber based technology that will also provide voice and video monitoring services.
- Reorganized IT Support process achieving better response time, accountability, trend and root cause analysis, and cross training.
- Replaced 400+ aging vehicle and maritime tracking systems with lower cost and more advanced vehicle tracking and management solution.
- Assisted Planning department with the development of a GIS Professional Services Solution.
- Centralized Town's systems in new datacenter and rationalized network for improved performance and manageability.
- Upgraded and enhanced several key systems for better reporting, new functions and greater automation.
- Commenced planning for adding Work Order management and Inventory control functionality to enable further expense, asset and labor efficiencies and savings.
- Commenced migrating Town's email services to the cloud, offering greater availability, fault-tolerance, security and functionality at reduced overall cost and administrative effort.

◆ 2013 Goals:

The Department's 2013 goals include the following:

- Make significant improvements on IT's core administrative procedures and practices in order to ensure greater availability, greater responsiveness to failures and stronger security measures.
- Development and execution of a "Green IT" plan for reducing energy, paper and e-waste
- Reorganize IT department into Solutions, Technology and Services "centers of excellence" structures
- Enable increased training of both functional and technical skills for all appropriate Town employees
- Implement a maintenance management system with work order and inventory integration within a pilot department, and begin implementing across entire Town.
- Upgrade Town's document management and workflow technology to improve productivity and reduce cost and carbon footprint.
- Capture and publish response time and services benchmarks
- Assist Town Clerk's office in leveraging systems for more effective and compliant Records Management throughout the Town departments.



Information Technology

William Crowley, Director

◆ 2012 Performance Measures:

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

- Achieve a one-year IT capacity demand buffer in storage, processing and bandwidth – Achieved
- Measurable reduction in computer related electrical power, e-waste and paper use
 - Electric – Achieved via PC replacement and new Datacenter design and servers
 - E-Waste – reduce number of personal printers
- Microsoft Office 2010 conversion and learning curve trauma complete by Q2 2012 – Achieved by Q3
- 20% reduction in “year over year” IT Support calls by year’s end – Achieved: 3,550 logged
- 40% of staff trained in project management and competent management of IT projects – Not achieved
- Improved productivity and response time in targeted Town processes – Not achieved

◆ 2013 Performance Measures:

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

- Maintain a one-year IT capacity demand buffer in storage, processing and bandwidth
- Replace oldest 20% desktop computers
- 99.5% aggregate availability of Town’s major systems
- Continued reduction in computer related electrical power, e-waste and paper use
- 10% reduction in “year over year” IT Support calls by year’s end

Description	2010	2011	2012 (estimated)
IT Support Calls	4286	4,440	3,500

- Show 2 year or better ROI potential from every Technology investment to improve functionality

◆ 2013 Budget Highlights

The 2013 Operating Expense Budget totals \$2.02 million, an increase of \$55,306 or 3% from the 2012 Modified Expense Budget.



Information Technology

William Crowley, Director

		2011	2012	2012	2013
	Fund/ Division	Actual	Modified Budget	Projected	Budget
Expenses					
Information Technology	A1680	\$ 1,760,141	\$ 1,947,123	\$ 1,826,492	\$ 1,926,482
Information Technology	B1680	2,257	9,773	9,773	23,600
Information Technology	DB1680	-	-	-	47,952
Information Technology	SL1680	1,756	2,644	2,644	2,160
Information Technology	SR1680	-	-	-	15,784
Information Technology	SW11680	3,762	4,732	4,104	3,600
Total Expenses		\$ 1,767,916	\$ 1,964,272	\$ 1,843,013	\$ 2,019,578
Revenues					
Data Process Other Government	A2211	\$ 45	\$ -	\$ -	\$ -
Total Revenues		\$ 45	\$ -	\$ -	\$ -
Net Department Costs		\$ 1,767,871	\$ 1,964,272	\$ 1,843,013	\$ 2,019,578

		2011	2012	2012	2013
	Fund/ Division	Actual	Modified Budget	Actual	Budget
Authorized Positions					
Information Technology	A1680	10	11	10	11
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
Department Total		10	11	10	11



Information Technology

William Crowley, Director

	2011	2012	2012	2013
	Actual	Modified Budget	Projected	Budget
Expenses				
Salary and Wages	\$ 919,328	\$ 957,111	\$ 908,125	\$ 1,006,187
Employee Benefits and Wages	71,639	72,560	72,560	80,395
Contractual Costs, Materials & Supplies	619,629	883,417	831,098	911,996
Fixed Assets	157,320	51,184	31,230	21,000
Total Expenses	\$ 1,767,916	\$ 1,964,272	\$ 1,843,013	\$ 2,019,578
Revenues				
Intergovernmental Charge	\$ 45	\$ -	\$ -	\$ -
Total Revenues	\$ 45	\$ -	\$ -	\$ -
Net Cost	\$ 1,767,871	\$ 1,964,272	\$ 1,843,013	\$ 2,019,578
Net Cost by Fund				
General Fund	\$ 1,760,096	\$ 1,947,123	\$ 1,826,492	\$ 1,926,482
Part Town	2,257	9,773	9,773	23,600
Highway	-	-	-	47,952
Street Lighting	1,756	2,644	2,644	2,160
Consolidated Refuse	-	-	-	15,784
Dix Hills Water	3,762	4,732	4,104	3,600
Total Net Cost	\$ 1,767,871	\$ 1,964,272	\$ 1,843,013	\$ 2,019,578



Maritime Services

Edward Carr, Director

◆ 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.

◆ Legal Authority:

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

◆ 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 fifteen active grant projects.

The Department of Maritime Services encompasses the following three Divisions:

Maritime Conservation: This division includes professional Environmental Staff located 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 marine and waterfront environment. The Division of Marine Conservation directly interfaces with the Town's Harbor & 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 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



Maritime Services

Edward Carr, Director

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 oversees the Oil Spill Response Team.

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 pumpout vessels.

Harbors & Waterways: This division, with offices in the Harbormaster's Building located at 53 North New York Avenue in Halesite, provides enforcement of Town Code 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 law enforcement, 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 90 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.

◆ 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. The physical plant consists of 29 structures, 10 parking lots, 4 picnic areas (with pavilions), 3 boardwalks and approximately 220 dingy type boat racks. 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



Maritime Services

Edward Carr, Director

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.

◆ 2012 Achievements:

Below are the Department of Maritime Services major achievements in the past year:

- Worked with the Town's Northport Water Quality Committee with recommendations and water quality studies to improve drainage. The Department will be continuing through 2013 with this program. Northport Harbor Outfall Survey completed in 2012, and provided support to DEC and SCDHS.
- Provided a boating safety class for numerous residents who were issued boating licenses in 2012.
- Completed permit application to stock Hecksher Park with Grass Carp and applied for a NYS DEC permit to install fish barrier as a prerequisite.
- Provided HAZWOPER training to staff.
- Trained all seasonal staff in storm water protection.
- Participated in Crab Meadow Watershed Citizens Advisory Committee and Oyster Bay Watershed Protection Committee.

◆ 2013 Goals:

The Department of Maritime Services has the following goals:

- Protect the boating public and the natural environment by enforcing the laws of the Town's waterways.
- Complete storm water mitigation projects on Fleets Cove Rd. Currently waiting approval from NYS DEC approval.
- Complete storm water mitigation project at Bayview Ave. awaiting NYSDEC permit, funding in place.



Maritime Services

Edward Carr, Director

- Rebuild, dredge, install new slips, docks, and electric and increase capacity at the Woodbine Marine. Improvements will increase marina revenue.
- Replace boat ramps at two Town Beaches (Hobart and Asharoken).
- Replace floating docks at Soundview Boat Ramp facility.
- Replenish sand on TOH beaches after winter erosion.
- Replace wrought iron fencing at Halesite Park.

◆ 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

	2010	2011	2012 (estimated)
Summonses issued	159	544	450

- The two storm water mitigation projects will help improve water quality in an area with a conditional shellfish area and two public and two semi-public beaches. Upon completion of these two projects we hope to stabilize as well as improve water quality to open a large area to shell fishing and reduce the number of beach closings due to bacteria

	2010	2011	2012 (estimated)
# Days beaches closed	20	19	19

◆ 2013 Budget Highlights:

The 2013 Operating Expense Budget totals \$1.8 million and an increase of \$91,387 or 5.3% from the 2012 Modified Expense Budget.

The 2013 Operating Revenue Budget totaled \$688,000, a decrease of \$2,500 or 0.4% from the 2012 Modified Revenue Budget.



Maritime Services

Edward Carr, Director

		2012			
	Fund/ Division	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Expenses					
Harbor & Waterways	A3120	\$ 600,201	\$ 574,399	\$ 574,579	\$ 652,551
Waterways Navigation	A5720	65,880	76,344	76,944	66,195
Beach Maintenance	A7181	309,300	295,286	294,229	269,831
Marinas & Docks	A7182	382,670	394,506	377,730	427,194
Maritime Services Admin	A8790	322,542	371,474	278,274	387,625
Total Expense		\$ 1,680,593	\$ 1,712,009	\$ 1,601,756	\$ 1,803,396
Revenues					
Other Transportation Income	A1789	\$ 89,480	\$ 90,000	\$ 90,000	\$ 90,000
Marina & Dock Fees	A2040	533,174	550,000	550,000	550,000
Boat Racks	A2041	28,600	26,500	26,500	27,000
Mooring Permits	A2588	17,800	23,000	23,000	20,000
Impound Fee	A2615	50	1,000	1,000	1,000
State Aide Navigation	A3315	2,250	-	-	-
Federal Aid - Fish & Wildlife	A4989	711	-	-	-
Total Revenues		\$ 672,065	\$ 690,500	\$ 690,500	\$ 688,000
Net Department Costs		\$ 1,008,528	\$ 1,021,509	\$ 911,256	\$ 1,115,396

		2012			
	Fund/ Division	2011 Actual	Modified Budget	2012 Actual	2013 Budget
Authorized Positions					
Harbor & Waterways	A3120	5	5	5	6
Waterways Navigation	A5720	0	0	0	0
Beach Maintenance	A7181	3	2	2	2
Marinas & Docks	A7182	4	5	5	5
Maritime Services Admin	A8790	3	3	3	3
Department Total		15	15	15	16



Maritime Services

Edward Carr, Director

	2011 Actual	2012 Modified Budget	2012 Projected	2013 Budget
Expenses				
Salary and Wages	\$ 1,282,640	\$ 1,202,532	\$ 1,120,957	\$ 1,372,159
Employee Benefits and Taxes	101,610	93,689	380,110	109,637
Contractual Costs, Materials & Supplies	295,833	408,788	93,689	317,600
Fixed Assets	510	7,000	7,000	4,000
Total Expenses	\$ 1,680,593	\$ 1,712,009	\$ 1,601,756	\$ 1,803,396
Revenues				
Departmental Income	\$ 651,254	\$ 666,500	\$ 666,500	\$ 667,000
Licenses and Permits	17,800	23,000	23,000	20,000
Fines & Forfeitures	50	1,000	1,000	1,000
State Aid	2,250	-	-	-
Federal Aid	711	-	-	-
Total Revenues	\$ 672,065	\$ 690,500	\$ 690,500	\$ 688,000
Net Cost	\$ 1,008,528	\$ 1,021,509	\$ 911,256	\$ 1,115,396
Net Cost by Fund				
General Fund	\$ 1,008,528	\$ 1,021,509	\$ 911,256	\$ 1,115,396
Total Net Cost	\$ 1,008,528	\$ 1,021,509	\$ 911,256	\$ 1,115,396



Parks & Recreation

Donald McKay, 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, services and cultural programs in a safe 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 a diverse and comprehensive offering of recreational programs and activities year round for children, teenagers and adults as follows:

Dix Hills Park: The Department oversees the operation of the Dix Hills Park complex, including a seasonal outdoor pool and picnic area and indoor ice skating facility. The Department also oversees operation of the Dix Hills Golf Course and Crab Meadow Golf Course in Northport.

Beaches: During the summer season, the Department of Parks and Recreation handles operations at the Town's eight beaches. This includes life guarding, swim lessons and gate attendants.

Cultural Affairs: 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..

Playgrounds and Recreational Programs: Throughout the year, the Department offers numerous programs and activities for children and adults. These include day and evening leisure activities such as dance instruction and creative arts workshops. Tennis lessons, rowing instruction, horseback riding, athletic workshops, day trips and dog obedience classes are examples of other activities offered.

During the summer months, the Department operates several day camps and pre-school playground programs for children ages 5 through 14. The Department also administers Camp Bright Star, a day camp for children with disabilities.

◆ Workload Indicators:

The Department is responsible for assigning and scheduling 92 numerous athletic fields and 28 lighted sports facilities that provide for 18,500 youth/adult participants that are from 65 – 75 sports/school organizations hundreds of youth and adult sport organizations.

- Issue 44 special events permits, 134 permits for equipment, ball fields, signs for special events and over 135 picnics, process field applications, collect fees, insurance, process hold harmless agreements and equipment needs for the applicant.



Parks & Recreation

Donald McKay, Director

- Assign and manage the scheduling of 20,000 games and practices for more than 18,000 youth/adult players.
- Coordinate the Huntington Summer Arts Festival and Huntington Tulip Festival annually (through Arts Council).
- Coordinate with support from Suffolk County, the operation of Coindre Hall.
- Continue to expand the Summer Camp Program. These camps include Gold Star Camp, Adventure Camp, Camp Seahawk and Camp Soundview. The Department operates St. John's Camp and Project P.L.A.Y. for Huntington's 240 underprivileged children.
- Enhance recreational opportunities by partnering with the private sector. These include horseback riding lessons, and basketball, soccer, lacrosse and baseball camps.
- Coordinate with the United States Tennis Association (USTA), to provide tennis instruction to roughly 1,000 residents annually, include pre-school children. In 2001, the USTA honored the Town with its Eastern Program of the Year Award.
- Provide rowing (sculling) and Kayaking instruction for children and adults.

◆ 2012 Achievements:

The Department's 2012 significant achievements include the following:

- Constructed RFP for new locker room use to generate additional revenues at Dix Hills Ice Rink.
- Expanded at Dix Hills Ice Rink 2nd Hockey Camp.
- Provided enhanced security at Greenlawn skatepark.
- Maximize program camp attendance.
- Implemented AED Program with Signage at Veterans Park.
- Implemented Baseball/Softball Summer/Fall Camp
- Camp Bright Star we maximized capacity due to marketing efforts with local school district's
- Utilized e-mail blasts to advertise programs on regular basis
- Secured a new vendor for kayaking.
- Received a \$6,000 grant from NYS Recreation & Park Society and USTA to improve the tennis program.
- Huntington Arts Council maintained a full 44-night Summer Arts Festival performance schedule despite a 3.8% decrease in related budget allocations.
- Heckscher Museum of Art reaccredited by the American Association of Museums.
- Heckscher Museum of Art Board of Trustees membership doubled (from 9-18) to strengthen institutional governance and resource development.

◆ 2013 Goals:

The Department's 2013 goals include the following:

- Maximize Dix Hills Ice Rink sales of vacant ice/slot time.
- Restore enrollment levels of evening leisure/fall Adult Programs.
- Conduct New RFP for Operations of CMGC & Dix Hills Golf Course
- Begin formulating a Use Plan for a Community Centre @ Manor Field Park (NYS Amory)
- Reduce hardcopy printing of our two Brochure's by providing enhancement's on town's new website



Parks & Recreation

Donald McKay, Director

- Respond, monitor our staff and review our requests on QAlert in a timely manner.
- Provide Huntington Music Program that could potentially serve 400 young people/year.

◆ 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.

	2009	2010	2011	2012 (estimated 7/13)
Playground & Pre-School Programs	911	1,006	970	1080
Adventure Camp	1,150	1,200	1293	1394
Other Camp	949	895	808	714

- Monitor and track attendance for athletic workshops.

	2009	2010	2011	2012 (estimated 7/13)
Athletic Workshops	480	491	440	340

◆ 2013 Budget Highlights :

The 2013 Operating Expense Budget totals \$6.47 million, has remained virtually unchanged from the 2012 Modified Expense Budget.

The 2013 Operating Revenue Budget totals \$7.68 million, an increase of \$175,000 or 2.3% from the 2012 Modified Revenue Budget.



Parks & Recreation

Donald McKay, Director

	Fund/ Division	2012			
		2011 Actual	Modified Budget	2012 Projected	2013 Budget
Expenses					
Arts Council Administration	A7010	\$ 149,848	\$ 147,500	\$ 147,500	\$ 147,500
Recreation Administration	A7020	777,023	814,624	798,574	818,217
Dix Hills Park Administration	A7115	997,542	976,743	991,993	1,054,215
Playgrounds & Recreation	A7140	782,077	885,097	859,273	840,936
Recreation Fee Classes	A7141	435,347	519,483	537,310	533,048
Recreation Mentally Challenged	A7187	136,823	155,941	155,941	152,280
Beaches-Recreation	A7188	512,633	549,953	550,353	561,950
Golf Course Administration	A7193	1,336,793	1,390,260	1,412,932	1,390,932
Band Concerts	A7270	179,544	155,230	151,651	143,811
Museum-Fine Arts Heckscher	A7450	577,060	574,238	574,238	574,238
Cultural Affairs	A7460	256,199	292,276	292,275	238,678
Celebrations	A7550	9,157	8,962	10,000	10,000
Total Expenses		\$ 6,150,046	\$ 6,470,307	\$ 6,482,040	\$ 6,465,805
Revenues					
Park & Recreation Rec Fees	A2001	\$ 622,951	\$ 665,000	\$ 665,000	\$ 680,000
Park Revenues Corp Sponsored	A2003	10,925	10,000	10,000	6,000
Recreation Cards	A2005	89,140	85,000	50,000	90,000
Park & Recreation Fee Class	A2006	499,250	602,541	600,000	585,000
Developmentally Disabled	A2007	27,665	13,000	30,000	26,000
Dix Hills Park Rec Fees	A2008	546,776	615,000	615,000	625,000
Recreation Concessions	A2012	63,058	64,700	64,700	130,000
Beach Fees	A2025	366,935	315,000	315,000	325,000
Dix Hills Pool Fees	A2026	75,277	80,000	80,000	70,000
Golf Fees	A2051	1,551,070	1,657,000	1,850,000	1,657,000
Golf Cards	A2052	96,740	100,000	100,000	100,000
Golf Cart Fees	A2053	459,259	468,800	490,000	468,800
Golf Course Merchandise Sales	A2054	75,460	91,000	91,000	91,000
Golf Course Food & Beverage	A2055	658,618	699,000	699,000	699,000
Golf Course Driving Range	A2056	61,580	64,000	84,000	64,000
Skating Rink Fees	A2065	1,848,127	1,900,000	2,080,000	2,000,000
State Aid Mental Retardation	A3889	53,415	48,675	48,675	48,675
Federal Aid Project Play	A4789	11,507	29,623	29,623	18,200
Total Revenues		\$ 7,117,753	\$ 7,508,339	\$ 7,901,998	\$ 7,683,675
Net Department Costs		\$ (967,707)	\$ (1,038,032)	\$ (1,419,958)	\$ (1,217,870)



Parks & Recreation

Donald McKay, Director

Authorized Positions	Fund/ Division	2012			
		2011 Actual	Modified Budget	2012 Projected	2013 Budget
Arts Council Administration	A7010	0	0	0	0
Recreation Administration	A7020	9	9	9	9
Dix Hills Park Administration	A7115	4	4	4	4
Playgrounds & Recreation	A7140	1	1	1	1
Recreation Fee Classes	A7141	2	2	2	2
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	2	2	2	2
Cultural Affairs	A7460	1	1	1	1
Celebrations	A7550	0	0	0	0
Department Total		19	19	19	19

Expenses	2012			
	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Salary and Wages	\$ 3,074,420	\$ 3,165,622	\$ 3,162,894	\$ 3,227,650
Employee Benefits and Taxes	243,676	251,572	251,572	257,889
Contractual Costs, Materials & Supplies	2,831,469	3,045,143	3,059,267	2,979,766
Fixed Assets	481	7,970	8,307	500
Total Expenses	\$ 6,150,046	\$ 6,470,307	\$ 6,482,040	\$ 6,465,805

Revenues	2012			
	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Departmental Income	\$ 7,052,831	\$ 7,430,041	\$ 7,823,700	\$ 7,616,800
State Aid	53,415	48,675	48,675	48,675
Federal Aid	11,507	29,623	29,623	18,200
Total Revenues	\$ 7,117,753	\$ 7,508,339	\$ 7,901,998	\$ 7,683,675

Net Cost	\$ (967,707)	\$ (1,038,032)	\$ (1,419,958)	\$ (1,217,870)
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Net Cost by Fund				
General Fund	\$ (967,707)	\$ (1,038,032)	\$ (1,419,958)	\$ (1,217,870)
Total Net Cost	\$ (967,707)	\$ (1,038,032)	\$ (1,419,958)	\$ (1,217,870)



Planning & Environment

Anthony J. Aloisio, Director

◆ Departmental Mission:

The mission of the Department of Planning and Environment is to assure safe, healthy, and productive, as well as both 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 diversity and variety of individual choice. 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 expand development within the Town and invest 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:

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 as well as the maintenance of the town Geographic Information System are all part of the duties of various Staff in the Department. In addition, the Division also 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 also 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 276, 277 and 278 dictate the review and approval process for site plans. Under these statutes, with time limits to hold hearing and to approve or deny applications, the Planning Department staff works for the Planning Board, to process applications for subdivision and site plans.

Environmental Review: The Environmental Review Division is responsible for providing assistance to the various boards in the Town to maintain the standards of the New York State Environmental Conservation Law Article 8, Part 617 regulations that make up the SEQRA (State Environmental Quality Review Act) law. This law dictates the process by which the decision makers quantify the decision-making process and is required for all conclusions that are of a non-ministerial nature.



Planning & Environment

Anthony J. Aloisio, Director

Land Management: The Land Management Division is responsible for the Geographic Information System (GIS) and all matters pertaining to the Town's land inventory.

Zoning Board of Appeals: The Planning Division provides staff support to the Zoning Board of Appeals (ZBA). 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 pursuant to NYSTL 267

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 includes oversight of the two current referenda that each generates funding for a ten-year period with a combined life value of \$45 million. The 2003 Open Space Bond of \$30 million provides \$20 million for land acquisition, \$7 million for park improvements, and \$3 million for neighborhood enhancements. The 2008 Open Space Bond of \$15 million provided for \$5 million for land acquisition, \$5 million for park improvements, \$4 million for neighborhood enhancements and \$1 million 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.

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.



Planning & Environment

Anthony J. Aloisio, Director

◆ 2013 Workload Indicators:

The Planning Department is responsible for:

- Process and complete application and SEQRA reviews for over three-hundred (300) subdivision, site plans and ZBA reviews annually.
- Prepare long-term plans and support for various comprehensive planning efforts in Town, including plans for Huntington Station and the Melville Employment Center.
- Support Town-wide demand for GIS Services.

◆ 2012 Achievements:

The Planning Department's 2012 significant achievements include the following:

- Completed all environmental and application reviews for submitted zone change requests
- Completed DRAFT Subdivision and Site Plan Ordinance
- Initiated the Town Wide Fixed Asset Inventory for all Town Structures, as part of Town-wide GASB 34. This initiative uses Global Positioning System (GPS) equipment to map drainage assets, fire hydrants, public buildings, and miscellaneous fixed structures.
- Coordinated with Town departments for providing GIS support to Town-wide initiatives.
- With the assistance of the Department of Information Technology, the Town has completed the virtualization of its GIS Servers. Through virtualization the Town now has increased flexibility for deploying GIS services across a variety of technology platforms, while greatly expanding storage, security and management capabilities.
- After the Hurricane Irene storm of 2011, GIS played a critical role in post storm analysis and reporting for FEMA involved reimbursements. This allowed the town to document and recoup cost outlays associated with the storm event.
- Prepared Convenience Market Zoning Ordinance
- Completed town's first comprehensive town-owned building inventory based on 2010 aerial photos
- Identified approximately 1,000 town easements on private properties
- Continued solicitation of numerous grants to support varied environmental and parks projects.
- Implementation of GIS Needs Assessment/Equipment Update and Property Information Module for Town's website, new GIS/Public Property Information Module for Town Website.
- Continued development of subscription based GIS application for use by land use professionals.
- Presented EOSPA and Neighborhood Parks Fund recommendations to the Town Board for one (1) open space acquisition, eleven (11) park improvement projects, three (3) neighborhood enhancements, and one (1) green energy/efficiency project, resulting in a commitment of \$2,004,750 over the past year.

◆ 2013 Goals:

The Planning Department's 2013 goals include the following:

- 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.
- Improve the process and increase the number of completed Development Reviews
- Continue to update and expand GIS system to be a centralized repository to reflect Town assets
- Support the preparation and development of localized comprehensive plans.



Planning & Environment

Anthony J. Aloisio, Director

◆ Performance Measures:

Below are the 2012 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).

Description	2010	2011	2012 (estimated)
EOSPA Open Space Acquisitions	3	1	4
Park Improvement Projects	9	11	10
Neighborhood Enhancement Projects	5	3	5
Green Infrastructure Projects	0	1	3

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

Description	2010	2011	2012 (estimated)
Bond Extensions	49	49	45
Lot Line Changes	7	4	6
Radius Searches	356	383	330
Site Plan-Pre-Application	92	87	100
Site Plan Application	31	33	26
Subdivision-Pre-Application	4	14	7
Subdivision-Preliminary Approval	2	6	7
Subdivision-Final Approval	8	8	4
TOD Flow Applications	---	3	4
Tree Permits	482	443	650
ZBA Applications	246	232	252
Zone Changes	2	8	6

- Identify and prioritize additional assets held by the Town's departments in a central GIS repository to improve and coordinate projects within the Town.
- Incorporate GIS record information assisting other departments - 2012 data collection projects include: town sign, drainage, and energy inventory.

◆ 2013 Budget Highlights

The 2013 Operating Expense Budget totals \$1.97 million, a decrease of \$73,000 or 3.6% from the 2012 Modified Expense Budget.

The 2013 Operating Revenue Budget totals \$485,000, a decrease of \$53,000 or 9.9% from the 2012 Modified Revenue Budget.



Planning & Environment

Anthony J. Aloisio, Director

	Fund/ Division	2011 Actual	2012		2013 Budget
			Modified Budget	2012 Projected	
Expenses					
Planning & Manage Development	A8684	\$ 25,473	\$ 63,217	\$ 35,000	\$ 35,000
Zoning Board of Appeals	B8010	136,280	175,305	184,305	163,449
Planning Department	B8020	1,542,180	1,639,034	1,628,174	1,628,946
Planning Board	B8025	111,770	130,446	130,446	128,949
Plan & Manage Development	B8685	21,598	21,598	21,598	-
Conservation Board	B8710	16,254	16,199	16,199	16,199
Total Expenses		\$ 1,853,555	\$ 2,045,799	\$ 2,015,722	\$ 1,972,543

Revenues					
Other Permits-Town Engineer	A2590	\$ 137,163	\$ -	\$ -	\$ -
Zoning Fees	B2110	112,897	100,000	100,000	100,000
Planning Board Fees	B2115	188,008	110,000	110,000	110,000
Licenses, Other	B2545	-	103,600	103,600	50,000
Other Permits-Town Engineer	B2590	-	225,000	225,000	225,000
Total Revenues		\$ 438,068	\$ 538,600	\$ 538,600	\$ 485,000

Net Department Costs		\$ 1,415,487	\$ 1,507,199	\$ 1,477,122	\$ 1,487,543
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Authorized Positions	Fund/ Division	2011 Actual	2012		2013 Budget
			Modified Budget	2012 Actual	
Planning & Manage Development	A8684	0	0	0	0
Zoning Board of Appeals	B8010	7	7	7	7
Planning Department	B8020	20	21	21	21
Planning Board	B8025	7	7	7	7
Plan & Manage Development	B8685	0	0	0	0
Conservation Board	B8710	0	0	0	0
Department Total		34	35	35	35



Planning & Environment

Anthony J. Aloisio, Director

	2011 Actual	2012 Modified Budget	2012 Projected	2013 Budget
Expenses				
Salary and Wages	\$ 1,650,730	\$ 1,716,421	\$ 1,714,421	\$ 1,706,679
Employee Benefits and Taxes	126,312	140,433	140,433	136,364
Contractual Costs, Materials & Supplies	75,138	188,945	160,868	129,500
Fixed Assets	1,375	-	-	-
Total Expenses	\$ 1,853,555	\$ 2,045,799	\$ 2,015,722	\$ 1,972,543
Revenues				
Department Income	\$ 300,905	\$ 210,000	\$ 210,000	\$ 210,000
Licenses and Permits	137,163	328,600	328,600	275,000
Total Revenues	\$ 438,068	\$ 538,600	\$ 538,600	\$ 485,000
Net Cost	\$ 1,415,487	\$ 1,507,199	\$ 1,477,122	\$ 1,487,543
Net Cost by Fund				
General Fund	\$ (111,690)	\$ 63,217	\$ 35,000	\$ 35,000
Part Town	1,527,177	1,443,982	1,442,122	1,452,543
Total Net Cost	\$ 1,415,487	\$ 1,507,199	\$ 1,477,122	\$ 1,487,543



Public Safety

Kenneth Lindahl, Director

◆ Departmental Mission:

The mission of the Public Safety Department is to serve and protect the citizens and visitors of the Town of Huntington by protecting life and property, preserving the peace, preventing crime and enforcing town ordinances. We strive to provide an exemplary level of professional service in fulfilling this mission of 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. On June 19, 2007, Town Board Resolution #2007-374 amended the Uniformed Traffic Code of the Town of Huntington. This amendment moved the Handicapped Parking Enforcement Program from the Department of Human Services to the Department of Public Safety. The movement resulted in the establishment of the Special Services Division within the Department of Public Safety as per Chapter 55 of the Code of the Town of Huntington.

◆ 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 four divisions:

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

Security Division: This division is responsible for the enforcement of parking regulations of the Town of Huntington as outlined in the parking provisions of the Uniform Traffic Code of the Town. This includes patrol and protection of the buildings, properties, parks, facilities, railroad stations and their surrounding parking facilities and other realty of the Town. Parking meter maintenance and abandoned vehicle enforcement are also part of this division.

Code Enforcement Division: This division is responsible for enforcing the Code of the Town of Huntington and any state and local laws affecting the Town. Inspections are performed to determine compliance with codes, laws and regulations. This division also performs investigations based on citizen complaints received.

Animal Control Division: This division is 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.

Special Services Division: This division is responsible for the enforcement of handicapped parking codes and fire zone codes through the Handicapped Enforcement Program (HEP) by utilizing the services of volunteers. The maintenance and repair of parking meters is performed by the Meter Maintenance Bureau. The identification and removal of abandoned vehicles within the Town is conducted by the Abandoned Vehicle Bureau.

The Department consolidates the efforts involved in Code Enforcement, Security and Animal Control. The nature of the work performed by the Public Safety Department is both proactive and reactive. Proactive by enforcing state and local laws and regulations within the jurisdiction of the Town. Reactive by responding to and investigating complaints filed by the citizens of the Town.



Public Safety

Kenneth Lindahl, Director

◆ Workload Indicators:

The Public Safety Department administers four divisions that serve the Huntington community:

Security Division

- a) Issues approximately 5,400 summons for parking violations in 2010
- b) Patrols and protect 75 town properties and facilities within 94 Square miles.
- c) Monitors 139 cameras at 12 town sites
- d) Responds to 50-75 calls for service per day year round

Code Enforcement Division

- a) Investigates approximately 4,400 cases of potential code infractions
- b) Issues approximately 1,700 violations as a result of these investigations

Special Operations Division

- a) Maintains and collects revenue from 414 parking meters.
- b) Handicapped Enforcement Program issues approximately 4,400 summons
- c) Receives approximately 708 complaints of abandoned vehicles and impounds approximately 40 autos

Animal Control Division

- a) Receives over 1,000 dogs and cats at the shelter annually
- b) Adopts approximately 100 dogs annually
- c) Remove approximately 2,000 dead animals from public areas within the Town of Huntington

◆ 2012 Achievements:

The Department's 2012 significant achievements include the following:

- Security Division has achieved an enhanced level of cooperation with all other departments within Town of Huntington and other governmental agencies including law enforcement entities. Video capabilities has resulted in the detection of several crimes
- Code enforcement division has been a full partner in the revitalization of Huntington Station through the Task Force. Seven search warrants have been conducted by this unit year to date.
- Special Operations has expanded the use of volunteers in Handicap Enforcement Program.
- Animal Control has forged a working relationship several volunteer associations and private citizens that are a framework for maintaining the health and welfare of the animal population and diminished costs to Town of Huntington.

◆ 2013 Goals:

The Department of Public Safety 2013 goals are as follows:

- Security Division: In the coming year, plans include introducing creative and innovative methods of problem solving to decrease the incidents of criminal acts, disorder and to improve the security of Town of Huntington facilities. Train additional personnel in use of existing video surveillance and to encourage cooperation with citizenship.
- Code Enforcement: To concentrate personnel resources and investigative efforts on those locations and property owners that have a history of repeated violation of Town Codes. Highest priority will be given to



Public Safety

Kenneth Lindahl, Director

properties that pose a safety risk to citizens. Prompt identification and action on properties that by law are considered blighted property will be utilized as frequently as possible.

- Special Operations: To ensure that division resources including the volunteers are integrated into the overall parking enforcement efforts of the Town of Huntington.
- Animal Control: Undertake efforts to promote utilizing microchips to identify stray animals immediately. This will reducing boarding costs. Encourage additional volunteerism among the pet owner community will add to the welfare of our animals.

◆ 2012 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	2010	2011	2012 (estimated)
Code Violations Issued	4439	4500	4500

- Monitor and maintain the number of animal adoptions.

Description	2010	2011	2012 (estimated)
Animal Adoptions	88	146	140

- Monitor and track the number of parking summonses issued.

Description	2010	2011	2012 (estimated)
Parking Summonses	9811	9123	14000

◆ 2013 Budget Highlights

The 2013 Operating Expense Budget totals \$5.0 million, a decrease of \$24,705 or .49% from the 2012 Modified Expense Budget.

The 2013 Operating Revenue Budget totals \$3.9 million, an increase of \$2,248,000 or 130.3% from the 2012 Modified Revenue Budget.



Public Safety

Kenneth Lindahl, Director

		2011	2012	2012	2013
	Fund/ Division	Actual	Modified Budget	Projected	Budget
Expenses					
Traffic Violations Board	A1130	\$ 93,551	\$ 122,199	\$ 122,199	\$ 116,449
Public Safety Administration	A3010	2,519,977	2,589,687	2,550,156	2,585,863
Control of Animals	A3510	851,575	811,914	860,168	813,772
Code Enforcement-Safety Inspect	A3621	212,329	227,321	227,321	223,561
Handicapped Enforcement Prog	A6010	58,440	66,733	66,733	63,783
Zoning & Building Inspections	B3622	915,712	1,000,870	1,000,870	1,007,827
Accessory Apartment Compliance	B8036	248,721	202,432	202,432	185,196
Total Expenses		\$ 4,900,305	\$ 5,021,156	\$ 5,029,879	\$ 4,996,451
Revenues					
Parking Meter Fees	A1740	\$ 232,139	\$ 245,000	\$ 245,000	\$ 2,300,000
Dogs Other	A2543	26,622	35,000	35,000	33,000
Fines & Forfeited Bail	A2610	229,110	255,000	255,000	230,000
Parking Violation Fines	A2611	417,674	500,000	500,000	675,000
Sale of Abandoned Vehicles	A2666	348	5,000	5,000	5,000
Rental Registration	B2412	40,800	40,000	40,000	40,000
Accessory Apartment Permits	B2555	527,955	525,000	525,000	525,000
Accessory Apartment Penalties	B2559	11,520	20,000	20,000	15,000
Sign Permits	B2595	74,038	100,000	100,000	150,000
Total Revenues		\$ 1,560,206	\$ 1,725,000	\$ 1,725,000	\$ 3,973,000
Net Department Costs		\$ 3,340,099	\$ 3,296,156	\$ 3,304,879	\$ 1,023,451



Public Safety

Kenneth Lindahl, Director

Authorized Positions	Fund/ Division	2011 Actual	2012		2012 Actual	2013 Budget
			Modified Budget			
Traffic Violations Board	A1130	0	0		0	0
Public Safety Administration	A3010	26	27		27	27
Control of Animals	A3510	8	8		7	8
Code Enforcement-Safety Inspect	A3621	3	3		3	3
Handicapped Enforcement Prog	A6010	1	1		1	1
Zoning & Building Inspections	B3622	12	13		13	13
Accessory Apartment Compliance	B8036	2	2		1	2
Department Total		52	54		52	54

Total Expenses	\$ 4,900,306	\$ 5,021,156	\$ 5,029,879	\$ 4,996,451
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Revenues

Departmental Income	\$ 272,939	\$ 285,000	\$ 285,000	\$ 2,340,000
Licenses and Permits	640,135	680,000	680,000	723,000
Fines & Forfeitures	646,784	755,000	755,000	905,000
Sale of Property/Compensation for Loss	348	5,000	5,000	5,000
Total Revenues	\$ 1,560,206	\$ 1,725,000	\$ 1,725,000	\$ 3,973,000

Net Cost	\$ 3,340,100	\$ 3,296,156	\$ 3,304,879	\$ 1,023,451
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Net Cost by Fund

General Fund	\$ 2,829,979	\$ 2,777,854	\$ 2,786,577	\$ 560,428
Part Town	510,121	518,302	518,302	463,023
Total Net Cost	\$ 3,340,100	\$ 3,296,156	\$ 3,304,879	\$ 1,023,451



Receiver of Taxes

Ester Bivona, Tax Receiver

◆ Departmental Mission:

The Office of Receiver of Taxes is responsible for keeping the tax assessment roll and warrant issued by Suffolk County until the warrant expires and is delivered to the Suffolk County Treasurer. 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 by 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 process the tax payments. The Tax Office experiences a high level of direct contact with the public throughout the course of the tax collection process, causing an increase in the volume of phone calls, written correspondence that must be answered and issues that must be resolved.

◆ Workload Indicators:

The Town of Huntington Tax Warrant for 2011-2012 totaled \$918,665,387.89 of which \$147,525,319.19 was money paid directly to the Town for town and local district purposes. \$643,812,978.78 was collected for the school districts. Approximately 45,500 tax bills were printed and mailed directly to residents, commercial property owners, and mortgage companies that do not deal with our automated payment system. Another 30,000 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 deals with over 130 lending institutions from across the country and overseas. The Tax Office had a collection rate of 97% in 2011-2012 with the uncollected amount returned to the Suffolk County Treasurer for collection.

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 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 2011-2012, exemptions were removed, adding back \$491,464.16 in taxes. The Tax Office collects unpaid water charges for the Dix Hills, Greenlawn, and South Huntington Water Districts. The 2011-2012 water re-levies totaled \$609,263.32. Thirty two properties carried a Clean Up Rubbish charge in the amount of \$17,991.02 as reimbursement to the town for unsafe properties cleaned up by the town and billed to the property owner. The office also collects county sewer re-levy charges totaling \$255,807.36 for the year 2011-2012. New York State law requires the tax office to notify property owners if taxes from a prior year remain unpaid. For 2011-2012,



Receiver of Taxes

Ester Bivona, Tax Receiver

1,549 parcels carried the “Arrears” notification. Thirteen properties had their STAR Exemption removed adding back \$13,878.98 in taxes.

Approximately 40% of all tax payments are paid by mail. Almost \$15.8 million dollars in credit card or e-check payments were made in 2011-2012; \$5.8 million using Discover Card by mail or in person, \$10 million using other major credit cards on the Internet or Pay by Phone (IVR) or electronic checks using Official Payments. Legally required notices of unpaid taxes are issued at various times during the collection cycle. Nearly 55,000 additional pieces of mail are sent out from the Tax Office annually.

Sixty percent of tax payments are manually processed. In 2011-2012 276 checks were returned unpaid (bounced), representing \$2,457,915.86 in cancelled payments, a 25% increase from the year before. Refunds of overpayment of taxes due to taxpayer error as well as adjustments due to Small Claim Reviews and Tax Certiorari actions in 2011-2012 totaled \$594,681.52, a decrease of 30%. Two hundred seventy six duplicate payments were intercepted before the checks were deposited, returning checks totaling \$2,076,870.91 to individuals or banks attempting to pay taxes already paid. We adjusted 1,181 bills after the tax warrant was received, totaling over \$24,832,082.94. a 16 % increase above last year.

In addition to the tax collection function, the Tax Office collects water usage bills and posts payments for the Dix Hills Water District, approximately 8,000 water bills quarterly, totaling \$2,000,000.

◆ 2012 Achievements:

After payroll, the single highest budget line in the tax office is the Postage line. By working closely with the US Postal Service and an outside vendor, the Department has taken advantage of all opportunities to send mail at the lowest possible cost. The Tax Receiver continues to work with other departments to use these mailing services to reduce costs for other large Town mailings. In addition, since the inception of the Town of Huntington’s web site, the number of hits to the property tax page continues to rise annually. This has enabled the tax office staff to concentrate on “Undeliverable” mail returned from the post office. By recording the returned mail, we are able to identify incorrect addresses and correct the taxpayer information regarding their tax bills. Mortgage company errors have also been reduced by use of the web site.

Since 2006 the USPS has increased domestic postage 15%. In that time period the tax office has held its postage budget steady. The combination of 1oz, certified and flat rate mail postage increase has reached a point where the tax office cannot hold the line any longer.

◆ 2013 Goals:

The Tax Receiver’s goals are to keep costs down while providing excellent service to the taxpayers. Increase in the use of partial tax payments has grown and the amount of processing has also increased. Partial payments increase the cost of mail, as multiple receipts are required for each partial payment. The objective is to contain these costs by continuing to use the most current address for mailing, thus reducing the amount of returned mail and the cost of re-mailing and by using all available discounts offered by the US Postal Service. We will continue working with IT to automate more mailings, and continue to work with the mailing vendor to reduce the cost of tax office mailing. The tax office is exploring the feasibility of automating the processing of mailed-in payments, using check imaging and scanned deposits to speed the collection and depositing of checks.



Receiver of Taxes

Ester Bivona, Tax Receiver

◆ Performance Measures:

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

- Monitor and track the number of returned mail items to contain costs

Description	2011	2012	2013 (estimated)
Returned Mail Items	1,350	1,067	1,000

- Monitor postage costs and stay within the budgeted amount

Description	2011	2012	2013 (estimated)
Postage Budget	\$50,000	\$50,000	\$55,000
Postage Actual (estimated) Cost	\$50,000	\$50,000	\$55,000

◆ 2013 Budget Highlights:

The 2013 Operating Expense Budget totals \$627,388, an increase of \$13,500 or 2.2% from the 2012 Modified Expense Budget.



Receiver of Taxes

Ester Bivona, Tax Receiver

		2012			
	Fund/ Division	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Expenses					
Receiver of Taxes	A1330	\$ 618,142	\$ 613,889	\$ 613,889	\$ 627,388
Total Expenses		\$ 618,142	\$ 613,889	\$ 613,889	\$ 627,388
Net Department Costs		\$ 618,142	\$ 613,889	\$ 613,889	\$ 627,388

		2012			
Authorized Positions	Fund/ Division	2011 Actual	Modified Budget	2012 Actual	2013 Budget
Receiver of Taxes	A1330	7	7	7	7
Department Total		7	7	7	7

		2012			
		2011 Actual	Modified Budget	2012 Projected	2013 Budget
Expenses					
Salary and Wages		\$ 517,481	\$ 510,137	\$ 510,137	\$ 518,660
Employee Benefits and Taxes		39,411	41,214	41,214	41,440
Contractual Costs, Materials & Supplies		61,250	62,538	62,538	67,288
Total Expenses		\$ 618,142	\$ 613,889	\$ 613,889	\$ 627,388
Net Costs		\$ 618,142	\$ 613,889	\$ 613,889	\$ 627,388

Net Cost by Fund					
General Fund		\$ 618,142	\$ 613,889	\$ 613,889	\$ 627,388
Total Net Cost		\$ 618,142	\$ 613,889	\$ 613,889	\$ 627,388



Town Attorney

John Leo, Town Attorney

◆ Departmental Mission:

The Town Attorney's primary mission is to provide legal representation for the Town, the Town Board, Board of Trustees, 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 legal issues as follows:

- **Judgment & Claims:** Evaluate claims for settlement or litigation. Accurately investigate all tort claims against the Town, its agencies and officers, and provide recommendations to the Town Board regarding the processing 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 litigation including torts, labor, 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 amendments to the Town Code and related public notices and resolutions.
- The number of cases handled by the Town Attorney's Office has been consistently increasing.

◆ Workload Indicators:

- Prepare, review and recommend Town ordinances, local laws, proposed amendments, public notices and resolutions per year.
- Review agendas for legal sufficiency for all Town Board Meetings annually.
- Render formal legal opinions for all Town Departments and Special Improvement Districts upon request.
- Review change of zone applications including preparation of public notices and related resolutions.
- Process, review and undertake approximately disciplinary proceedings annually.
- Prosecution of District Court summonses and Parking Violations Bureau tickets.

◆ 2012 Achievements:

- A conscientious and continuing effort to increase subrogation recoveries and to reduce the number of pending litigation matters.



Town Attorney

John Leo, Town Attorney

- The careful monitoring of claims with a view toward an aggressive defense to reduce monetary awards and settlements.
- A more aggressive prosecution of code violations, including civil actions for injunctive relief.
- There are approximately 59 blighted properties being acted upon and resolved.

◆ 2013 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:

- Provide an aggressive defense of all claims and lawsuits filed against the Town of Huntington and its agencies.
- Draft legislation and amend the Town Code to maintain quality of life for residents of the Town of Huntington and streamline the processing of land use applications.
- Enforce the Town Code with a focus on neighborhood revitalization through prosecution of code violations in target neighborhoods.
- Fully launch Multiple Residence Law inspections.

◆ 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.

	2011	2012 As of 6-21-12
Number of Amendments (adopted)	38*	14*

- Track and monitor litigation, summonses, and contracts.

	<u>Actual</u> 2011	<u>Projected</u> 2012
Litigation: Number of Negligence Claims filed (exclusive of Article 78, Declaratory Judgment Actions, etc.)		
Parking Summons - Prosecuted / Processed	9,123**	11,520**
Criminal Summons – Prosecuted / Processed	1815**	1732**
Contracts – Negotiated / Drafted	431	456

*As per Town Clerk **As per Public Safety

◆ 2013 Budget Highlights:

The 2013 Operating Expense Budget totals \$2.9 million, a decrease of \$261,753 or 8.2% from the 2012 Modified Expense Budget.

The 2013 Operating Revenue Budget totals \$5,000, the same as the 2012 Modified Revenue Budget.



Town Attorney

John Leo, Town Attorney

		2011	2012	2012	2013
	Fund/ Division	Actual	Modified Budget	Projected	Budget
Expenses					
Town Attorney	A1420	\$ 2,949,690	\$ 2,550,368	\$ 2,550,368	\$ 2,386,333
Judgements and Claims	A1930	130,814	395,727	395,726	300,000
Town Attorney	B1420	263,203	161,390	161,390	161,390
Taxes & Assessments	C1950	71,380	73,900	73,900	71,909
Total Expenses		\$ 3,415,087	\$ 3,181,385	\$ 3,181,384	\$ 2,919,632
Revenues					
Film Permits	A2592	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
Sale of Property	A2660	3,115,271	-	-	-
Sale of Property	C2660	-	-	-	-
Total Revenues		\$ 3,130,271	\$ 5,000	\$ 5,000	\$ 5,000
Net Department Costs		\$ 284,816	\$ 3,176,385	\$ 3,176,384	\$ 2,914,632

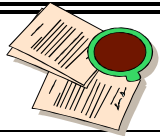
		2011	2012	2012	2013
	Fund/ Division	Actual	Modified Budget	Actual	Budget
Authorized Positions					
Town Attorney	A1420	13	13	13	13
Judgements and Claims	A1930	0	0	0	0
Town Attorney	B1420	0	0	0	0
Taxes & Assessments	C1950	0	0	0	0
Department Total		13	13	13	13



Town Attorney

John Leo, Town Attorney

	2011	2012	2012	2013
	Actual	Modified Budget	Projected	Budget
Expenses				
Salary and Wages	\$ 1,385,440	\$ 1,385,128	\$ 1,385,128	\$ 1,385,527
Employee Benefits and Taxes	104,935	108,275	108,275	110,704
Contractual Costs, Materials & Supplies	1,924,712	1,687,982	1,687,981	1,423,401
Total Expenses	\$ 3,415,087	\$ 3,181,385	\$ 3,181,384	\$ 2,919,632
Revenues				
Licenses and Permits	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
Sale of Property/Compensation for Loss	3,115,271	-	-	-
Total Revenues	\$ 3,130,271	\$ 5,000	\$ 5,000	\$ 5,000
Net Cost	\$ 284,816	\$ 3,176,385	\$ 3,176,384	\$ 2,914,632
Net Cost by Fund				
General Fund	\$ (49,767)	\$ 2,941,095	\$ 2,941,094	\$ 2,681,333
Part Town	263,203	161,390	161,390	161,390
Board of Trustees	71,380	73,900	73,900	71,909
Total Net Cost	\$ 284,816	\$ 3,176,385	\$ 3,176,384	\$ 2,914,632



Town Clerk

Jo-Ann Raia, Town Clerk

◆ 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 Clerk acts as a licensing agent for the State and the Town and issue licenses and permits according to State laws and local laws and ordinances in the Town Code. 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 shall oversee the Records Management Program, whose mission is to provide the ongoing, coordinated, administrative effort to systematically manage the Town of Huntington's records from initial creation to final disposition, in addition to the Archives, which stores the Town's historical records.

The Town Clerk's Office issues Resident and Non-Resident Commuter Parking Permits in a timely and efficient manner pursuant to Town Code and serves as Registrar of Vital Statistics for the Town and the Incorporated Villages of Asharoken, Huntington Bay and Lloyd Harbor.

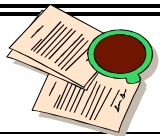
◆ Legal Authority:

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); 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. 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.

On September 26, 2006, the Town Board adopted Local Law Numbers 2007-24, 2007-25, 2007-26, 2007-27 that require the Town Clerk to issue free parking passes to residents who own Hybrid and/or Alternative Fuel Vehicles. The new Freedom Of Information Law (F.O.I.L) legislation 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 record of issuance in the Town Clerk's office (previously regulated by Agriculture & Markets Law, Article 7).

On May 22, 2012 the Town Board adopted Resolution 2012-245 executing a contract with the NYSDOT, transferring ownership and operation of LIRR Station 38 bicycle locker facilities to the Town, further directing that the Town Clerk shall take over the handling of all paperwork involved in the Bicycle Locker program in addition to related annual rental fees and security key deposits.



Town Clerk

Jo-Ann Raia, Town Clerk

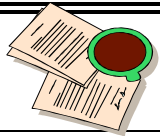
◆ Operating Environment:

The operating environment for the Town Clerk's Office is broken down into three 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 and Resident Hybrid and/or Alternative Fuel Vehicle Parking Permits. Not only is the function of the office to help residents that walk into Town Hall, but also a large portion of work is generated through mail, e-mail, facsimile, telephone and internal Town Hall Department requests.

Records Management: New York State mandates a Records Management Program and the State provides very little funding to support the program. An Outreach Program has been established that the State uses as a model 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 Outreach Program is continually expanding and from June 2011 through May 2012, approximately 100 individuals visited the Archives for research, presentations, and tours. E-mail and telephone inquiries regarding research amounted to 480. The Town Clerk's Archives displays several exhibits annually and has motivated residents to contact our office to display their private collections. These Exhibits have been a great success and have garnered a great deal of interest from people passing through Town Hall. In addition to these exhibits, the Archives participate in many historical events throughout the Town, in conjunction with the Town Historian and local historical organizations, such as Women's History Month. The Records Center continues to store, retrieve and dispose of the Town Departments' inactive records. We are actively working on policies regarding retentions, storage and disposition of electronic records with the Town Attorney, Director of IT and their staff members in accordance with New York State Law. Space continues to be extremely limited and we are utilizing graduate student interns to process 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. Several departments have moved and cleaned out many, many files, sending them down to the Records Center for storage. Others are just in need of more space so they have begun to purge their offices, sending down their oldest documents. A great deal of these records must be retained permanently. Additionally, we currently hold approximately 1200 boxes of Building Permit files in the Records Center with many more being created each day. The State of New York mandates that these files be retained permanently. The Records Center is near capacity. We are requesting funding to buy additional shelving to expand the Records Center into the Fan Room. However, this is a temporary remedy. The Town needs to adopt a proper policy regarding the safeguarding of electronic records so that we can destroy the paper. Until that time we are required to keep these records either in paper or microfilmed format. At this time the Town does not have the equipment that meets the New York State Archives standards to microfilm records.

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 resident public speakers, during any given Town Board meeting, has increased over the past year. This 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 also increased the number of communications fielded by the Town Clerk's office.



Town Clerk

Jo-Ann Raia, Town Clerk

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 NYS Department of Social Services and Child Protective Services for certified birth transcripts and Acknowledgments of Paternity transcripts. 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 NYS Department of Health in Albany. The State Health Department’s statistical division’s medical information queries have increased in recent years.

◆ Workload Indicators:

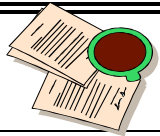
As licensing agent, the Town Clerk’s staff is responsible for Bingo/Games of Chance Licenses, Marriage Licenses, Dog Licenses, Christmas Tree Sale Permits, Disability Parking Permits, Taxi, Peddler and Tow Truck Licensing, just to name a few. For the first six months of 2012, the Town Clerk’s Office has issued approximately 1656 various licenses, 13,388 permits in addition to 12,000 ± Disability Parking Permit Renewals and 5 Domestic Partnership registration.

Acting as *Secretary to the Town Board*, legal notices are published in two (2) separate local Town newspapers and on occasion, Newsday and El Diario. The following chart is a tally of the number of legals published in each paper for 2011 and the first five months of 2012:

	2011	Jan – June 12
Zone Change Applications	11	8
Public Hearings	79	32
Notices of Enactment	60	30
Miscellaneous & Bonding Resolutions	30	21
Local Laws	80	56

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 that are required by law, and associated supplements. In addition, Minute Book binders, which must conform to New York State standards and Pigma archival pens, which are legally required for signatures and other notations made on acid free (archival paper), are utilized for minutes, local laws and other permanent records. The Town Clerk’s office has almost depleted the 25 Minute Book binders that were purchased in October 2007 from a vendor which has been used for over 25 years. Approximately 7 to 8 binders are used each year. More binders will have to be purchased in 2013 at the following cost : \$1,110.81 per binder for 8 binders, \$355.66 for 25 binders or \$104.16 per binder for 100 binders. In order to achieve a savings a larger quantity needs to be ordered.

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. 526 cubic feet of records were disposed of from July 1, 2011 through May 31, 2012 and 959 cubic feet of records have been received for storage. Approximately 1050 requests for records and research have been answered during this same time frame.



Town Clerk

Jo-Ann Raia, Town Clerk

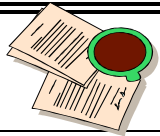
The Archives presently stores approximately 2034 linear feet of material. Since 2005, a minimum of two exhibits per year have been presented to promote the Town's cultural diversity in addition to subject matter regarding the Town's history. Exhibits featured artifacts and regalia, on loan to the Archives from residents, employees and various cultural and community organizations.

The following is the workload performed by the Town Clerk's *Registrar of Vital Statistics* Division:

	<u>2011</u>	<u>Jan- June 12</u>
Certificates of Live Birth Registration	1,462	569
Certificate of Death & Burial Permit	2,278	1,210
Certified Transcripts of Birth	2,473	1,326
Certified Transcripts of Death	18,932	10,034
Acknowledgement of Paternity	1,763	905
Genealogy Requests	44	39

◆ 2012 Achievements:

- Completed 14% Birth Certificate back-file scanning and began Marriage Certificate back-file scanning- 6% completed.
- The Town Clerk has developed additional software modules with MaxxVault LLC to accommodate processing of all licensing and vital records, including the new Marriage License module pursuant to the newly adopted Marriage Equality Act- A8354-2011.
- Developed an interim Marriage License program from July 2011 until the new MaxxClerk Marriage License Program finished development in June 2012.
- Processed 12,000 ± Disability Parking Permit Renewal applications.
- Began to explore, along with the Supervisor's office and IT the availability and use of Town Board meeting programs from vendors such as General Code or IQM2 Intelligent Media Management, in order to develop and institute a more accurate and streamlined process of Town Board Agenda and Resolution preparation. Attended a webinar on a program called Novus Agenda hosted by General Code as one of the first steps in exploring "intelligent meeting management."
- Hosted interns from graduate programs throughout Long Island to further the processing of the Town of Huntington's archival records at no cost to the Town.
- 100% completion of a two-year project to process 400 boxes of Zoning Board of Appeals permanent records, which also includes entering the information in the Archives database.
- Initialized a four-year project pertaining to the 150th anniversary of the Civil War. Starting in September 2011, historical organizations in the Town of Huntington will attempt to identify existing Civil War sources in the Town.
- Initialized an oral history project that will record the history of the Town of Huntington's Fire Departments.
- Published a new handout: "American Hero, Nathan Hale."
- All archives handouts have been updated to include our new e-mail information.
- Displayed 2 new exhibits from July 2012 – September 2012: "See the Light: Huntington Lighthouse 1912-2012" and American Hero- Nathan Hale"



Town Clerk

Jo-Ann Raia, Town Clerk

◆ 2013 Goals:

The Department's 2013 goals include the following:

- The Town Clerk will continue to develop additional software modules with MaxxVault LLC to accommodate processing of all licensing and vital records, including the new Marriage License module pursuant to the newly adopted Marriage Equality Act- A8354-2011.
- Enhance the record retention policy and increase the use of electronic record retention that will reduce the space required for record storage.
- Back-file conversion of an additional 6000 Birth Certificates from 1975 to the present for a total of 15% additional Birth Certificates processed and 3000 Marriage Licenses from 1975 to the present for a total of 6% additional Marriage Licenses.
- Continue to explore, along with the Supervisor's office and IT the availability and use of Town Board Meeting programs from vendors such as General Code or IQM2 Intelligent Media Management, in order to develop and institute a more accurate and streamlined process of Town Board Agenda and Resolution preparation.
- Publish "Early Education in the Town of Huntington," an in-depth analysis of the history of education in the Town and its school districts. Sources include the "History of Long Island from its Earliest Settlement to the Present Time," 1905 by Peter Ross and William S. Pelletreau and original documents in the Huntington Town Clerk's Archives.
- Publish "Reflections of the Past: A Brief History of the Government of the Town of Huntington Supplemented with Compilations of Chronologies" publication.
- Process recent 9/11 accessions.
- Process 251 boxes of Town Attorney records with a permanent retention designation from the Records Center to the Archives.
- Transfer approximately 1200 boxes of Building Permit files from the Records Center in to storage.
- Continue to investigate microfilming the backlog of Building Permit files according to New York State Archives standards.

◆ Performance Measures:

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

- Successfully implement modules in Maxx Vault software to provide on-line services
- Monitor and track the volume of documents electronically converted

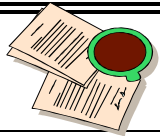
	Goal	2011	2012	2013 Goal
Birth Certificates- # births scanned (1975-2010)	65,732	-	10%	10%
Total scanned to date	14%			
Marriage Licenses- #marriages scanned (1975-2010)	52729	-	0%	8%
Total scanned to date	6%			

- Review the retention policy quarterly and revise as needed

◆ 2013 Budget Highlights

The 2013 Operating Expense Budget totals \$1.24 million, a decrease of \$22,201 or 1.7% from the 2012 Modified Expense Budget.

The 2013 Operating Revenue Budget totals \$1,936,000, an increase of \$901,000 or 87% from the 2012 Modified Revenue Budget.

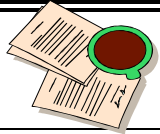


Town Clerk

Jo-Ann Raia, Town Clerk

		2012			
	Fund/ Division	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Expenses					
Town Clerk	A1410	\$ 602,060	\$ 616,202	\$ 619,895	\$ 595,509
Town Clerk Record Center	A1411	155,888	171,471	167,971	161,548
Town Board Meetings & Admin	A1412	66,090	73,479	73,479	81,000
Commuter Parking	A1415	160,451	169,972	169,075	169,479
Registrar of Vital Statistics	B4020	207,184	232,040	232,040	233,427
Total Expenses		\$ 1,191,673	\$ 1,263,164	\$ 1,262,460	\$ 1,240,963
Revenues					
Clerk Fees	A1255	\$ 308,776	\$ 275,000	\$ 275,000	\$ 280,000
Town Clerk-Publication Fees	A1257	4,139	500	500	1,000
Bingo Licenses	A2540	15,840	15,000	15,000	15,000
Dog Licenses	A2544	11,169	7,000	7,000	8,000
Licenses, Other	A2545	5,150	9,000	9,000	8,000
Parking Permits	A2556	643,200	525,000	525,000	1,419,000
Clerk Fees	B1255	15,050	3,500	3,500	5,000
Registrar Fees	B1601	210,970	200,000	200,000	200,000
Total Revenues		\$ 1,214,294	\$ 1,035,000	\$ 1,035,000	\$ 1,936,000
Net Department Costs		\$ (22,621)	\$ 228,164	\$ 227,460	\$ (695,037)

		2012			
	Fund/ Division	2011 Actual	Modified Budget	2012 Actual	2013 Budget
Authorized Positions					
Town Clerk	A1410	8	8	8	8
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	4	4	4	4
Department Total		16	16	16	16



Town Clerk

Jo-Ann Raia, Town Clerk

	2011	2012	2012	2013
	Actual	Modified Budget	Projected	Budget
<u>Expenses</u>				
Salary and Wages	\$ 1,027,559	\$ 1,067,319	\$ 1,066,615	\$ 1,037,621
Employee Benefits and Taxes	79,978	85,230	85,230	82,906
Contractual Costs, Materials & Supplies	84,135	110,297	109,415	116,936
Fixed Assets	-	318	1,200	3,500
Total Expenses	\$ 1,191,672	\$ 1,263,164	\$ 1,262,460	\$ 1,240,963
<u>Revenues</u>				
Departmental Income	\$ 538,935	\$ 479,000	\$ 479,000	\$ 486,000
Licenses and Permits	675,358	556,000	556,000	1,450,000
Total Revenues	\$ 1,214,293	\$ 1,035,000	\$ 1,035,000	\$ 1,936,000
Net Costs	\$ (22,621)	\$ 228,164	\$ 227,460	\$ (695,037)
<u>Net Cost by Fund</u>				
General Fund	\$ (3,785)	\$ 199,624	\$ 198,920	\$ (723,464)
Part Town	(18,836)	28,540	28,540	28,427
Total Net Cost	\$ (22,621)	\$ 228,164	\$ 227,460	\$ (695,037)



Town Council

Town Council Members: Susan A. Berland, Eugene Cook, Mark A. Cuthbertson, Mark Mayoka

◆ Departmental Mission:

The Town Council 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 Council’s mission is to provide leadership and set policy in order to deliver effective and efficient public services. The Town Council 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 Council 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 Council members are elected to four-year terms. The Town Council 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 Council provides oversight of Town government.

◆ 2012 Achievements:

The Town Council’s 2012 significant achievements include:

- Commenced a legal challenge and coordinated effort with school district, library district and village to fight Long Island Power Authority’s efforts to reduce the assessment on the Northport Power Plant

◆ 2013 Goals:

The Department’s 2013 goals include the following:

- Promote economic development in Huntington Station.
- 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:

	2011	2012 (estimated)
Land Use policies enacted	20	16
Local laws enacted	16	24

◆ 2013 Budget Highlights

The Town Council’s 2013 Operating Expense Budget increased by \$3,457 or 0.4% from the 2012 Modified Expense Budget.



Town Council

Town Council Members: Susan A. Berland, Eugene Cook, Mark A. Cuthbertson, Mark Mayoka

		2011	2012	2012	2013
	Fund/ Division	Actual	Modified Budget	Projected	Budget
Expenses					
Town Board	A1010	611,344	704,947	704,947	709,657
Constituent Services	A1225	241,075	199,088	199,088	197,835
Total Expenditures		\$ 852,419	\$ 904,035	\$ 904,035	\$ 907,492
Net Department Costs		\$ 852,419	\$ 904,035	\$ 904,035	\$ 907,492

		2011	2012	2012	2013
	Fund/ Division	Actual	Modified Budget	Actual	Budget
Authorized Positions					
Town Board	A1010	7	9	9	9
Constituent Services	A1225	3	3	3	3
Department Total		10	12	12	12

		2011	2012	2012	2013
		Actual	Modified Budget	Projected	Budget
Expenses					
Salary and Wages		783,600	824,239	824,239	832,545
Employee Benefits and Taxes		62,064	68,546	68,546	67,197
Contractual Costs, Materials & Supplies		6,755	11,250	11,250	7,750
Total Expenditures		\$ 852,419	\$ 904,035	\$ 904,035	\$ 907,492
Net Cost		\$ 852,419	\$ 904,035	\$ 904,035	\$ 907,492
Net Cost by Fund					
General Fund		\$ 852,419	\$ 904,035	\$ 904,035	\$ 907,492
Total Net Cost		\$ 852,419	\$ 904,035	\$ 904,035	\$ 907,492



Town Historian

Robert Hughes, Historian

◆ Departmental Mission :

The Town Historian is responsible for coordinating Huntington's historic preservation efforts. The Historian serves as secretary to the Historic Preservation Commission, which administers the Town's Historic Preservation Code; has responsibility for Town cemeteries and the Arsenal; advises the Town Supervisor and Town Board when requested with respect to matters of historic interest; and also acts as liaison to the numerous historical organizations throughout the Town to help ensure the continued preservation of Huntington's rich heritage.

◆ Legal Authority:

New York State Arts and Cultural Affairs Law, Section 57.13

◆ Operating Environment :

The Town Historian's Office is located in the Soldiers & Sailors Memorial Building at 228 Main Street in Huntington. The building was built as a memorial to Huntingtonians who died fighting to preserve the Union during the Civil War and served as the home of the Huntington library from 1892 to 1958.

The building, which is owned by the Huntington Historical Society, also serves as an exhibit space for historic artifacts and as a visitor's center.

◆ Workload Indicators :

The Town Historian, as secretary to the Historic Preservation Commission, is the primary contact for homeowners, prospective homeowners, real estate agents, attorneys and developers with respect to the administration and explanation of the Town's historic preservation law and the workings of the Preservation Commission. In addition, the Historian fields numerous calls from Town residents and non-residents on a variety of topics including places to conduct historic research, historic sites in Town, matters concerning the Militia, historic cemeteries and questions concerning the history of the Town. The Historian is also invited to speak before various community groups.

◆ 2012 Achievements:

The Historian continued to provide administrative support for the Historic Preservation Commission; answer inquiries from residents; update the Town's inventory of historic markers; work with various historical organizations through the Town of Huntington Historic Partnership; research the Town's history; oversee maintenance and restoration of the Town's historic cemeteries, including implementation of the new Cemetery Stewards Program; work with the African American Historic Designation Council; applied for grant funding for a survey of historic properties within the Huntington Village Business Improvement District. Restoration of the Town-owned Colonial Arsenal was completed and re-opened to the public.

◆ Goals: 2013

The Department's 2013 goals include the following:

- Oversee the completion of a survey of historic properties within the Huntington village Business Improvement District.
- Expand the Cemetery Stewards Program



Town Historian

Robert Hughes, Historian

◆ Performance Measures:

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

	2009	2010	2011	2012
Historic Markers Installed	3	2	2	1
Historic Markers repaired	0	0	0	0

◆ 2013 Budget Highlights

The 2013 Operating Budget is \$52,524, a decrease of \$813 or 1.5% of the 2012 Modified Budget.

	Fund/ Division	2011 Actual	2012 Modified Budget	2012 Projected	2013 Budget
Expenses					
Town Historian	A7510	\$ 50,291	\$ 53,337	\$ 53,337	\$ 52,524
Total Expenses		\$ 50,291	\$ 53,337	\$ 53,337	\$ 52,524
Net Department Cost		\$ 50,291	\$ 53,337	\$ 53,337	\$ 52,524

	Fund/ Division	2011 Actual	2012 Modified Budget	2012 Projected	2013 Budget
Authorized Positions					
Town Historian	A7510	1	1	1	1
Department Total		1	1	1	1

	2011 Actual	2012 Modified Budget	2012 Projected	2013 Budget
Expenses				
Salary and Wages	\$ 43,783	\$ 44,954	\$ 44,954	\$ 45,165
Employee Benefits and Taxes	3,507	3,592	3,592	3,609
Contractual Costs, Materials & Supplies	3,000	4,791	4,791	3,750
Total Expenses	\$ 50,290	\$ 53,337	\$ 53,337	\$ 52,524
Net Cost	\$ 50,290	\$ 53,337	\$ 53,337	\$ 52,524

Net Cost by Fund

General Fund	\$ 50,290	\$ 53,337	\$ 53,337	\$ 52,524
Total Net Cost	\$ 50,290	\$ 53,337	\$ 53,337	\$ 52,524



Town Supervisor

Frank Petrone, 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 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:

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

◆ 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 is 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.

◆ 2012 Achievements:

The Town Supervisor's 2012 significant achievements include the following:

- Implemented fiscal policies that maintained the Town's AAA bond rating, allowing \$7.6 million in bonds to be sold at the favorable interest rate of 2.23 percent.
- Promoted economic development by providing leadership in the Huntington Station revitalization effort to award a contract to a master developer who will offer projects and coordinate development at no cost to the Town
- Expanded EECO homes program, in which the Town conducts energy surveys in residents homes, by partnering with the New York State Energy Research and Development Authority's Green Jobs-Green Homes program to make low-interest loans available for homeowners undertaking energy conservation upgrades
- Approved rezoning for a 379-unit private housing development in Huntington Station.
- Implemented an emergency notification system
- Started the Town's TV Station (HTTV)

◆ 2013 Goals:

The Department's 2013 goals include the following:

- Continue to ensure that residents receive quality services
- Present a balanced annual budget to the Town Board
- Provide leadership for efficiency enhancements throughout the Town
- Promote economic development initiatives that promote jobs and grow revenues in the Town



Town Supervisor

Frank Petrone, Town Supervisor

◆ 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

◆ 2013 Budget Highlights:

The 2013 Operating Expense Budget totals \$1.1 million, a decrease of \$109,432 or 9% from the 2012 Modified Expense Budget.

The 2013 Operating Revenue Budget totals \$42,000, an increase of \$12,000 or 40% from the 2012 Modified Revenue Budget.



Town Supervisor

Frank Petrone, Town Supervisor

	Fund/ Division	2011	Actual	2012 Modified Budget	2012 Projected	2013 Budget
Expenses						
Supervisor	A1220	\$ 757,669	\$ 686,181	\$ 686,171	\$ 564,652	
Personnel	A1430	314,904	330,789	330,789	331,319	
Civil Defense	A3640	15,130	15,119	15,119	15,119	
Public Information	A6410	174,210	182,880	160,208	194,447	
Total Expenditures		\$ 1,261,913	\$ 1,214,969	\$ 1,192,287	\$ 1,105,537	
Revenues						
Franchise Government Access	A1171	\$ -	\$ 30,000	\$ 30,000	\$ 42,000	
Total Revenues		\$ -	\$ 30,000	\$ 30,000	\$ 42,000	
Net Department Costs		\$ 1,261,913	\$ 1,184,969	\$ 1,162,287	\$ 1,063,537	

	Fund/ Division	2011	Actual	2012 Modified Budget	2012 Actual	2013 Budget
Authorized Positions						
Supervisor	A1220	6	5	6	4	
Personnel	A1430	4	4	4	4	
Civil Defense	A3640	0	0	0	0	
Public Information	A6410	1	1	1	1	
Department Total		11	10	11	9	



Town Supervisor

Frank Petrone, Town Supervisor

	2011	2012	2012	2013
	Actual	Modified Budget	Projected	Budget
Expenditures:				
Salary and Wages	\$ 1,134,888	\$ 1,060,612	\$ 1,060,612	\$ 989,651
Employee Benefits and Taxes	82,732	84,745	84,745	77,636
Contractual Costs, Materials & Supplies	44,293	69,612	46,930	38,250
Fixed Assets	-	-	-	-
Total Expenditures	\$ 1,261,913	\$ 1,214,969	\$ 1,192,287	\$ 1,105,537
Revenues:				
Non-Property Tax Item	\$ -	\$ 30,000	\$ 30,000	\$ 42,000
Total Revenues	\$ -	\$ 30,000	\$ 30,000	\$ 42,000
Net Cost	\$ 1,261,913	\$ 1,184,969	\$ 1,162,287	\$ 1,063,537
Net Cost by Fund				
General Fund	\$ 1,261,913	\$ 1,184,969	\$ 1,162,287	\$ 1,063,537
Total Net Cost	\$ 1,261,913	\$ 1,184,969	\$ 1,162,287	\$ 1,063,537



Transportation & Traffic Safety

Stephen McGloin, Director

◆ 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. 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 vehicle and pedestrian safety. Typically the studies include a review of accident data, collection of vehicle speed, volume and classification data and a field investigation of existing 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 techniques.

Huntington Area Rapid Transit (HART) Bus System: HART operates and maintains twenty-four passenger vehicles used in the town's fixed-route and paratransit transportation programs.

HART passenger transportation services include:

- Three regularly scheduled fixed routes for the general public.
- Two-weekday peak period rail feeder routes.
- 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 of the Town will continue to necessitate the expansion of paratransit services in order for the Town to be ADA compliant. HART also assists the Town's Division of Senior Citizens Services by delivering meals to those residents who qualify for the Home Delivered Meal program.



Transportation & Traffic Safety

Stephen McGloin, Director

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 is also responsible for the review and approval of 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.
- Maintain approximately 230 traffic control devices including traffic signals, flashing signals, school speed zone flashing beacons and fire preemption signals.
- Conduct traffic studies to address traffic calming, turning movements 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 for traffic safety.

HART Bus System

- Provide approximately 39,000 vehicle hours per year of public transportation service.
- Supply approximately 226,000 rides to the public with regularly scheduled buses.
- Supply approximately 37,000 trips for the almost 1,400 disabled persons and senior residents who are currently registered for the paratransit program.
- Deliver approximately 18,000 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 induction fixtures.
- Identify and install new streetlights as necessary to maintain security, vehicle and pedestrian safety.

◆ 2012 Achievements:

The Department of Transportation and Traffic 2012 significant achievements include the following:

Traffic Safety

- Designed and rebuilt signals on Wolf Hill Road at Crandon, Old Country Road/Pidgeon Hill Road, Carman Road, Winthrop Drive and Northern State Parkway.
- Designed and rebuilt signals on Larkfield Road at Daly Road, Wicks Road, Huntington Square Plaza, Colonial Street/Shelbourne Lane, Burr Road, Cedar Road, Eastport Shopping Center, Clay Pitts Road, Allerton Avenue, 5th Avenue, and Bellerose Avenue/Laurel Road/Vernon Valley Road.
- Designed and installed a new traffic signal on Round Swamp Road at Manetto Hill Road/ Highhold Drive.
- Designed and rebuilt traffic signals on Walt Whitman Road at Old Country Road, South Service Road, Canon Driveway, Pineridge Street and Baylis Road.



Transportation & Traffic Safety

Stephen McGloin, Director

- Completed an LED Traffic Signal Replacement Project replacing older incandescent traffic signals with energy efficient LED traffic signals at Pulaski Road (22 Traffic Signals), Pinelawn Road (5 Traffic Signals) and Commack Road at Vanderbilt Parkway.
- Designed and installed traffic calming improvements on Round Swamp Road including four (4) permanent Driver Feedback Devices (DFD) and signing and pavement marking improvements.
 - Design and install sidewalks under the NYSDOT Local Safe Streets Program along Wolf Hill Road between Old Country Road and Half Hollow High School West.

Huntington Area Rapid Transit (HART) Bus System

- On track to close out two federal capital assistance grants and their associated state grants in 2012.
- Developed a new service plan, pursuant to the Modernization Study, for implementation in late 2012.
- Began the development of new federal and state assistance grants to fund additional capital projects.
- Started the rehabilitation of the Huntington Long Island Rail Road station south parking garage.
- Accommodated an 18% increase in paratransit volume versus 2011.
- Realized a 7% increase in paratransit productivity versus 2011.
- Achieved a “no deficiencies” rating in 24 out of 24 review areas pursuant to a Triennial Review by FTA.

Street Lighting Division

- Utilizing a United States Department of Energy Block Grant and a NYSERDA Grant, the division has initiated a program to replace old inefficient high-pressure sodium streetlights with energy efficient induction technology streetlights.
- Updating LIPA inventory to reduce energy expenses.
- Evaluate lighting needs and remove unnecessary fixtures.

◆ 2013 Goals:

The Department’s 2013 goals include the following:

Traffic Safety Division:

- Design and upgrade traffic signals at Wall Street at Union, Wall Street at Creek, and Nathan Hale at Gerard Street, West Neck at Gerard Street and Town Line Road at Sunshine Acres Park.
- Designed and implemented traffic calming improvements at Dix Highway (from Carll’s Straight Path to Dulce Lane), Carll’s Straight Path (from Long Island Expressway N. Service Rd to Vanderbilt Pkwy) and Little Plains Road/Cuba Hill Road (from Manor Road and County Road 10)
- Design and install traffic calming improvements along Daly Road including traffic signals, sidewalks and pavement markings.

Huntington Area Rapid Transit (HART):

- Implement bus route changes in accordance with the recommendations made by the Modernization Study.
- Increase ridership by implementing recommendations made by the Modernization Study.
- Phase in additional highly efficient hybrid buses.

Street Lighting Division:

- Install 2000 energy efficient induction fixtures that are dark skies compliant that will save electricity costs and reduce carbon footprint.



Transportation & Traffic Safety

Stephen McGloin, Director

- Implement system of tracking lighting inventory and GIS location to improve the division's ability to locate and repair reported problems.
- Develop a system to track reported outages and improve response time for repairs and advise residents of progress.

◆ 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	2010	2011	2012 (estimated)
# Traffic Signals Upgraded	2	10	17
# Traffic Calming implementations	0	8	4

- 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 is in progress and will be implemented in 2013.

- Monitor and track the number of riders using the HART bus system.

Description	2010	2011	2012 (estimated)
# Bus riders	266,948	262,277	250,000

- Track the number of hybrid buses placed in service.

Description	2010	2011	2012 (estimated)
# Buses in fleet	22	24	24
# Hybrid Buses	0	3	3

- Monitor and track the number of energy efficient fixtures.

Description	2010	2011	2012 (estimated)
Total Number of fixtures	19,000	19,000	19,000
# Energy Efficient fixtures	1400	2500	2,500

- Monitor and track number of street light locations entered into the Town's GIS System.

Description	2010	2011	2012 (estimated)
Total Number of Streetlight locations	19,000	19,000	19,000
# Streetlight locations entered in GIS	0	0	6000

◆ 2013 Budget Highlights:

The 2013 Operating Expense Budget totals \$7.2 million, a decrease of \$395,320 or 5.2% from the 2012 Modified Expense Budget.

The 2013 Operating Revenue Budget totals \$1.3 million, an increase of \$104,000 or 8.99% from the 2012 Modified Revenue Budget.



Transportation & Traffic Safety

Stephen McGloin, Director

		2011	2012	2012	2013
	Fund/ Division	Actual	Modified Budget	Projected	Budget
Expenses					
Bus Operations	A5630	\$ 3,504,799	\$ 3,700,368	\$ 3,664,835	\$ 3,672,175
Transportation & Traffic Safety	B3310	547,941	768,664	768,664	627,482
Townwide Street Lighting District	SL5182	2,598,849	3,086,934	3,086,934	2,860,989
Total Expenses		\$ 6,651,589	\$ 7,555,966	\$ 7,520,433	\$ 7,160,646
Revenues					
Bus Operations	A1750	\$ 202,052	\$ 205,000	\$ 205,000	\$ 205,000
Bus Shelter Advertising	A1751	73,339	146,000	146,000	100,000
Bus Operations-Paratransit	A1752	-	-	-	150,000
State Aid Bus Operations	A3594	717,585	721,500	721,500	721,500
County Aid Bus Operations	A3595	81,145	85,000	85,000	85,000
Total Revenues		\$ 1,074,121	\$ 1,157,500	\$ 1,157,500	\$ 1,261,500
Net Department Costs		\$ 5,577,468	\$ 6,398,466	\$ 6,362,933	\$ 5,899,146

		2011	2012	2012	2013
	Fund/ Division	Actual	Modified Budget	Actual	Budget
Authorized Positions					
Bus Operations	A5630	28	31	31	30
Transportation & Traffic Safety	B3310	4	4	4	4
Townwide Street Lighting District	SL5182	7	8	8	9
Department Total		39	43	43	43



Transportation & Traffic Safety

Stephen McGloin, Director

	2011 Actual	2012 Modified Budget	2012 Projected	2013 Budget
Expenses				
Salary and Wages	\$ 3,356,801	\$ 3,633,405	\$ 3,633,405	\$ 3,647,780
Employee Benefits and Taxes	263,479	290,950	290,950	304,366
Contractual Costs, Materials & Supplies	2,743,915	3,087,562	3,057,742	2,799,000
Fixed Assets	287,394	544,049	538,336	409,500
Total Expenses	\$ 6,651,589	\$ 7,555,966	\$ 7,520,433	\$ 7,160,646
Revenues				
Departmental Income	\$ 275,391	\$ 351,000	\$ 351,000	\$ 455,000
State Aide	798,730	806,500	806,500	806,500
Total Revenues	\$ 1,074,121	\$ 1,157,500	\$ 1,157,500	\$ 1,261,500
Net Cost	\$ 5,577,468	\$ 6,398,466	\$ 6,362,933	\$ 5,899,146
Net Cost by Fund				
General Fund	\$ 2,430,678	\$ 2,542,868	\$ 2,507,335	\$ 2,410,675
Part Town	547,941	768,664	768,664	627,482
Street Lighting	2,598,849	3,086,934	3,086,934	2,860,989
Total Net Cost	\$ 5,577,468	\$ 6,398,466	\$ 6,362,933	\$ 5,899,146



Youth Bureau

Maria Georgiou, Director

• Departmental Mission:

The Town of Huntington Youth Bureau, Youth Board, Joint Youth Projects and Drug and Alcohol Programs were established to promote the growth, development and well-being of all youth and families in the Town of Huntington which includes addressing the problems and challenges of drug and alcohol usage, juvenile delinquency, runaway, homelessness and drop out prevention. The Town of Huntington was the first Township in New York State to form a Youth Bureau as an agency of the local municipal government. Providing such services supports the Town's mission of enhancing the health, vitality and quality of life of the community.

• Legal Authority:

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.

• Operating Environment:

The Youth Bureau Department was established in 1968 and has evolved to be a model and lead agency for social services care and continues to deliver the same level of service despite the current economic conditions. Staff presence on Countywide, Statewide and Nationwide committees continues to be a vital resource for maintaining and obtaining new funding sources.

The Huntington Youth Bureau (HYB) continues to deliver valuable and needed services to the Huntington Community. Without these programs, Huntington would lack a comprehensive delivery system for providing programs and services to youth and their families and are designed to be responsive to the needs of the community. Due to these efforts, the Youth Bureau continues to seek additional funding through private foundations as well as various government entities.

The programs, while formally written in-house, are an outgrowth of intensive contact with other agencies and the community. Coordinating efforts in fundraising for various youth and family service agencies have been productive. Huntington Youth Bureau is constantly working in the community to get input for what services need to be refined or what new services are necessary.

• Workload Indicators:

The Youth Bureau continues to see a growing need in the community to provide these vital services. The number of clients who were provided services in 2011 has grown to 25,722 per year or a 35.5% increase from 2010.

Youth Bureau Administration: The Youth Bureau currently has five full-time professional and administrative employees and 1.4 full time employees from the Town. The typical activities of the Youth Bureau include grant preparation, clerical support, program monitoring and reporting, evaluations, community outreach and managing the finances in addition to routine meetings and paperwork.



Youth Bureau

Maria Georgiou, Director

Joint Youth Program: The Town of Huntington through its Youth Bureau contracts with local, community youth agencies: Tri-Community and Youth Agency serving the school districts of Huntington, South Huntington and Cold Spring Harbor; Youth Directions and Alternatives Youth Agency serving the school districts of Northport/E.Northport, Harborfields and Elwood; REACH Community and Youth Agency, serving the school districts of Commack and Half Hollow Hills; FACILE a joint program of the Town of Huntington Youth Bureau and Family Service League of Suffolk; and the Huntington Youth Bureau Youth Development Research Institute, Inc. Townwide Projects (Drug and Alcohol, Project EXCEL, Project Sanctuary, Youth Court and a Townwide 24 hour, 7 day a week Hotline) to provide a broad spectrum of services to youth and families that include counseling, social, cultural and recreational activities. Programs are available evenings, weekends, holidays and after-school.

In 2012, the Town of Huntington appropriated over \$2 million to maintain its joint youth programs. This constitutes 79% of the funding spent for Youth Services within the Town. Other funding comes from the State, County, and Federal governments and from private sources.

• 2012 Achievements:

The Youth Bureau's 2012 significant achievements include the following:

- CAST served 207 individuals in 2011; 274 formal counseling sessions, 302 advocacy cases were completed, 277 home visits were conducted and a total of 87 referrals were made.
- The Youth Bureau's Grant Writer either applied for or assisted contract agencies in applying for \$645,637.00 and to date have received \$429,730.00 in additional funding.
- Tri Community and Youth Agency and Project FACILE held the annual Project T.O.Y. (Treasure our Youth) and served 1,130 families and distributed 4,416 gifts to 2,208 children. Youth Directions and Alternatives Adopt-A-Family program served 76 families and 171 children.
- Project Excel's Annual Huntington Youth Writes Contest received 1,200 youth entries.
- Huntington Drug and Alcohol Project provided 548 prevention presentations to 6,101 individuals.
- Youth Bureau Community and Youth Agencies developed 31 new programs to meet the emerging the needs of youth and families. Examples include Stop Bullying, Safe Prom Education Programs and middle school Natural Helpers.

• 2013 Goals:

The Department's 2013 goals include the following:

- Provide educational enrichment programs to 600 youth.
- Increase number of overall 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.



Youth Bureau

Maria Georgiou, Director

◆ Performance Measures:

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

- Monitor and track the number of Educational Enrichment programs and track attendance

Description	2010	2011	2012 (estimated)
# of Educational Enrichment programs	33	35	36
Attendance at Educational Enrichment programs	927	1,310	1336

- Monitor the number of overall youth services and programs offered and track attendance

Description	2010	2011	2012 (estimated)
# of overall Youth Bureau programs	243	343	350
Attendance at Youth Bureau programs	18,983	25,722	26,236

- Increase the number of Youth Development programs

Description	2010	2011	2012 (estimated)
# of Youth Development programs	73	52	53
Attendance at Youth Development programs	2,732	3,078	3140

• 2013 Budget Highlights

The 2013 Operating Expense Budget totals \$3.87 million, a decrease of approximately \$46,000 or 1.2% from the 2012 Modified Expense Budget.

The 2013 Operating Revenue Budget totals \$1.12 million, a decrease of approximately \$119,000 or 9.6% from the 2012 Modified Revenue Budget.



Youth Bureau

Maria Georgiou, Director

			2012		
	Fund/ Division	2011 Actual	Modified Budget	2012 Projected	2013 Budget
Expenses					
Starshine Program	A4220	\$ 681,523	\$ 829,636	\$ 829,636	\$ 810,936
Youth Program Administration	A7310	487,403	505,244	505,244	513,063
Joint Youth Program	A7320	2,421,657	2,580,770	2,580,770	2,545,751
Total Expenses		\$ 3,590,583	\$ 3,915,650	\$ 3,915,650	\$ 3,869,750
Revenues					
State Aid Youth Bureau	A3820	\$ -	\$ 25,818	\$ 25,818	\$ 18,752
State Aid Youth Services	A3821	194,086	149,140	149,140	112,741
County Aid Youth Services	A3831	232,962	356,101	356,101	284,865
Other Aid Youth Service Village	A3833	750	750	750	750
Federal Aid Sanctuary Program	A4820	120,136	178,637	178,637	178,637
Federal Aid Youth Services	A4821	-	4,000	4,000	-
Federal Aid Drug & Alcohol	A4831	535,911	524,551	524,551	524,551
Total Revenues		\$ 1,083,845	\$ 1,238,997	\$ 1,238,997	\$ 1,120,296
Net Department Costs		\$ 2,506,738	\$ 2,676,653	\$ 2,676,653	\$ 2,749,454

			2012		
	Fund/ Division	2011 Actual	Modified Budget	2012 Actual	2013 Budget
Authorized Positions					
Starshine Program	A4220	0	0	0	0
Youth Program Administration	A7310	6	6	6	6
Joint Youth Program	A7320	0	0	0	0
Department Total		6	6	6	6



Youth Bureau

Maria Georgiou, Director

	2011 Actual	2012 Modified Budget	2012 Projected	2013 Budget
Expenses				
Salary and Wages	\$ 450,030	\$ 465,176	\$ 465,176	\$ 472,417
Employee Benefits and Taxes	35,833	37,168	37,168	37,746
Contractual Costs, Materials & Supplies	3,104,720	3,413,306	3,413,306	3,359,587
Total Expenses	\$ 3,590,583	\$ 3,915,650	\$ 3,915,650	\$ 3,869,750
Revenues				
State Aid	\$ 427,798	\$ 531,809	\$ 531,809	\$ 417,108
Federal Aid	656,047	707,188	707,188	703,188
Total Revenues	\$ 1,083,845	\$ 1,238,997	\$ 1,238,997	\$ 1,120,296
Net Cost	\$ 2,506,738	\$ 2,676,653	\$ 2,676,653	\$ 2,749,454
Net Cost by Fund				
General Fund	\$ 2,506,738	\$ 2,676,653	\$ 2,676,653	\$ 2,749,454
Total Net Cost	\$ 2,506,738	\$ 2,676,653	\$ 2,676,653	\$ 2,749,454

Staffing



Town of Huntington
Historical Budgeted Positions

Org	Department	2011 Actual FTE	2012 Actual FTE	2012 Budget FTE	2013 Budget FTE
A-1010	Town Board	7	9	9	9
A-1220	Supervisor	6	6	5	4
A-1225	Constituent Services	3	3	3	3
A-1315	Comptroller	10	9	11	10
A-1316	Payroll	3	3	3	3
A-1330	Receiver of Taxes	7	7	7	7
A-1345	Purchasing	4	4	4	4
A-1355	Assessor	9	9	9	9
A-1356	Assessment Review Board	5	5	1	5
A-1357	STAR Exemption	1	1	1	1
A-1410	Town Clerk	8	8	8	8
A-1411	Town Clerk Record Center	1	1	1	1
A-1415	Commuter Parking	3	3	3	3
A-1420	Town Attorney	13	13	13	13
A-1430	Personnel	4	4	4	4
A-1431	Union Representatives	3	3	3	3
A-1440	Town Engineer	6	7	9	7
A-1490	General Services Administration	6	6	6	6
A-1621	Buildings & Grounds Maintenance	72	74	74	74
A-1625	Vehicle Maintenance	9	9	9	9
A-1660	Central Store Room	3	4	3	4
A-1670	Central Printing	2	0	1	0
A-1680	Information Technology	10	10	11	11
A-3010	Public Safety	26	27	27	27
A-3120	Harbors and Waterways	5	5	5	6
A-3510	Animal Control	8	7	8	8
A-3621	Public Safety Code Enforcement	3	3	3	3
A-3640	Civil Defense	0	0	0	0
A-5010	Superintendent of Highways	8	8	8	8
A-5630	Transportation	28	31	31	30
A-6010	Handicapped Enforcement Program	1	1	1	1
A-6410	Publicity	1	1	1	1
A-6772	Programs For the Aged	8	8	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	9	9	9	9
A-7115	Dix Hills Park	4	4	4	4
A-7116	Dix Hills Park Maintenance	9	9	10	9
A-7140	Playgrounds Administration	1	1	1	1
A-7141	Fee Class Administration	2	2	2	2
A-7181	Beaches	3	2	2	2
A-7182	Marinas	4	5	5	5
A-7183	Golf Course Maintenance	8	8	8	8
A-7310	Youth Program	6	6	6	6
A-7450	Fine Arts Museum	2	2	2	2

Town of Huntington
Historical Budgeted Positions

Org	Department	2011 Actual FTE	2012 Actual FTE	2012 Budget FTE	2013 Budget FTE
A-7460	Cultural Affairs	1	1	1	1
A-7510	Town Historian	1	1	1	1
A-7620	Human Services & Citizen Affairs	6	6	6	6
A-7624	Sr. Citizen CHORE	2	2	2	2
A-8170	Resource Recovery	5	5	5	5
A-8565	Solid Waste Recycling	6	6	6	6
A-8790	Maritime Services	3	3	3	3
A-8793	Environmental Waste Management	4	4	4	4
A-8845	Services to the Handicapped	1	1	1	1
Total Fund A		369	375	378	377
B-1620	Building Inspector	24	24	24	24
B-3310	Transportation & Traffic Safety	4	4	4	4
B-3620	Fire Prevention	2	2	2	3
B-3622	Zoning & Building Inspector	12	13	13	13
B-4020	Registrar of Vital Statics	4	4	4	4
B-8010	Zoning Board	7	7	7	7
B-8020	Planning, Building & Land Manage	20	21	21	21
B-8025	Planning Board	7	7	7	7
B-8036	Accessory Apartment	2	1	2	2
Total Fund B		82	83	84	85
DB-5110	Highway Repairs	133	131	133	133
DB-5130	Highway Machinery	13	13	14	14
DB-5142	Highway Snow	0	0	0	0
Total Fund DB		146	144	147	147
SL-5182	Town Wide Street Lighting	7	8	8	9
Total Fund SL		7	8	8	9
SR-8158	Consolidated Refuse	49	48	48	48
Total Fund SR		49	48	48	48
SS1-8131	Sewer District	19	18	18	18
Total Fund SS1		19	18	18	18
SS3-8133	Sewer Treatment Plant	2	2	2	2
Total Fund SS3		2	2	2	2
SW1-8321	Dix Hills Water	14	14	14	14
Total Fund SW1		14	14	14	14
Grand Total		688	692	699	700

**Town of Huntington
2013 Full Time Salaries Schedule**

Position/Title	2012		2013	
	FTE	Budget	FTE	Budget

All budgeted salaries for full time postions that remain vacant as of January 1, 2013 shall be transferred to a contingency account.

A - 1010 TOWN BOARD

Councilmember	4	307,364	4	307,364
Head Clerk	1	92,775	1	92,775
Legislative Aide	1	64,158	1	65,923
Legislative Secretary	3	155,379	3	159,986
Office Manager - Stipend		8,000		8,000
DEPARTMENT TOTALS:	9	627,676	9	634,048

A - 1220 SUPERVISOR

Supervisor	1	158,543	1	162,903
Deputy Supervisor	1	146,374	1	150,400
Citizens Advocate IV	2	223,252	1	117,207
Executive Assistant to the Supervisor	1	88,314	1	90,743
DEPARTMENT TOTALS:	5	616,483	4	521,253

A - 1225 CONSTITUENT SERVICES

Legislative Aide	3	150,163	3	154,597
DEPARTMENT TOTALS:	3	150,163	3	154,597

A - 1315 COMPTROLLER

Town Director of Audit & Control	1	123,485	1	127,369
Deputy Town Director of Audit & Control	1	99,011	0	0
Executive Assistant to the Comptroller	1	82,323	1	84,587
Account Clerk Typist	1	42,534	1	42,534
Accountant	1	64,169	1	64,169
Auditor	1	103,626	1	103,626
Neighborhood Aide IV	1	90,124	1	90,124
Principal Account Clerk	1	76,991	1	76,991
Principal Accountant	1	101,497	1	101,497
Senior Clerk	2	127,535	2	127,535
Confidential Secretary to the Comptroller-Stipend		3,500		3,500
DEPARTMENT TOTALS:	11	914,795	10	821,932

**Town of Huntington
2013 Full Time Salaries Schedule**

Position/Title	2012		2013	
	FTE	Budget	FTE	Budget
<u>A - 1316 PAYROLL</u>				
Payroll Supervisor	1	61,056	1	61,056
Budget Technician	1	64,826	1	68,067
Senior Clerk Typist	1	45,351	1	46,485
DEPARTMENT TOTALS:	3	171,233	3	175,608
<u>A - 1330 RECEIVER OF TAXES</u>				
Receiver of Taxes	1	126,766	1	130,253
Deputy Receiver of Taxes	1	75,040	1	77,104
Secretary to Tax Receiver	1	40,795	1	41,917
Account Clerk Typist	1	40,482	1	40,482
Principal Clerk Typist	1	58,912	1	58,912
Senior Tax Cashier	1	73,297	1	73,297
Tax Cashier	1	35,845	1	37,695
2nd Deputy Receiver of Taxes - Stipend		5,000		5,000
DEPARTMENT TOTALS:	7	456,137	7	464,660
<u>A - 1345 PURCHASING</u>				
Town Purchasing Director	1	71,964	1	71,964
Purchasing Agent	1	69,315	1	69,315
Purchasing Technician	1	60,398	1	60,398
Senior Clerk Typist	1	42,216	1	42,216
DEPARTMENT TOTALS:	4	243,893	4	243,893
<u>A - 1355 ASSESSOR</u>				
Assessor	1	116,867	1	120,081
Assessment Assistant	2	142,872	2	142,872
Clerk Typist	2	73,546	2	73,546
Principal Clerk	1	50,622	1	50,622
Senior Assessment Assistant	1	79,588	1	79,588
Senior Clerk	1	54,035	1	54,035
Senior Clerk Typist	1	55,085	1	55,085
DEPARTMENT TOTALS:	9	572,615	9	575,829
<u>A - 1356 ASSESSMENT REVIEW BOARD</u>				
Chairman Assessment Review Board	1	15,000	1	15,000
Vice Chairman Assessment Review Board	0	0	1	10,000
Assessment Review Board Member	0	0	3	27,000
DEPARTMENT TOTALS:	1	15,000	5	52,000

**Town of Huntington
2013 Full Time Salaries Schedule**

Position/Title	2012		2013	
	FTE	Budget	FTE	Budget
<u>A - 1357 STAR EXEMPTION</u>				
Neighborhood Aide III	1	54,483	1	54,483
DEPARTMENT TOTALS:	1	54,483	1	54,483
<u>A - 1410 TOWN CLERK</u>				
Town Clerk *	1	109,889	1	112,911
Deputy Town Clerk	2	153,787	2	158,016
Clerk Typist	2	73,546	2	73,546
Principal Clerk	1	53,160	1	55,597
Secretary to Town Clerk	1	52,945	1	54,401
Senior Clerk Typist	1	42,216	1	42,216
DEPARTMENT TOTALS:	8	485,543	8	496,687
* Receives stipend for Registrar of Vital Statistics in the amount of \$17,342 for a total salary of \$130,253.				
<u>A - 1411 TOWN CLERK'S RECORD CENTER</u>				
Archivist	1	87,539	1	87,539
DEPARTMENT TOTALS:	1	87,539	1	87,539
<u>A - 1415 COMMUTER PARKING</u>				
Clerk Typist	2	76,352	2	77,126
Principal Account Clerk	1	63,341	1	63,341
DEPARTMENT TOTALS:	3	139,693	3	140,467
<u>A - 1420 TOWN ATTORNEY</u>				
Town Attorney	1	145,813	1	149,824
Deputy Town Attorney	1	144,036	1	147,998
Account Clerk Typist	1	40,482	1	40,482
Assistant Town Attorney	5	456,522	5	469,078
Clerk Typist	1	43,598	1	43,598
Confidential Secretary	1	61,235	1	62,919
Paralegal Assistant	1	63,041	1	63,041
Senior Legal Secretary	1	73,122	1	53,238
Town Intergovernmental Relations Coordinator	1	102,529	1	105,349
DEPARTMENT TOTALS:	13	1,130,378	13	1,135,527

**Town of Huntington
2013 Full Time Salaries Schedule**

Position/Title	2012		2013	
	FTE	Budget	FTE	Budget
<u>A - 1430 PERSONNEL</u>				
Town Personnel Director	1	115,222	1	118,391
Clerk Typist	1	37,692	1	37,692
Personnel Assistant	1	82,949	1	82,949
Senior Clerk Typist	1	43,272	1	43,272
Grievance Officer - Stipend		6,500		6,500
DEPARTMENT TOTALS:	4	285,635	4	288,804
<u>A - 1431 UNION REPRESENTATIVES</u>				
HEO II - Grade 12	1	79,849	1	82,044
Inventory Control Supervisor	1	97,450	1	97,450
Labor Crew Leader II	1	91,219	1	93,728
DEPARTMENT TOTALS:	3	268,518	3	273,222
<u>A - 1440 TOWN ENGINEER</u>				
Town Director of Engineering Services	1	120,000	1	128,438
Deputy Director of Engineering	1	76,577	0	0
Civil Engineer	2	164,279	1	101,478
Drafter II	1	111,965	1	111,965
Principal Engineering Aide	1	73,499	1	73,499
Public Works Project Supervisor	1	81,795	1	81,795
Senior Clerk Typist	2	71,851	2	84,484
DEPARTMENT TOTALS:	9	699,966	7	581,659
<u>A - 1490 GENERAL SERVICES ADMIN</u>				
Town Director of General Services	1	119,853	1	123,149
Deputy Director of General Services	1	97,957	1	100,651
Confidential Secretary	1	47,923	1	49,242
Account Clerk Typist	1	46,915	1	46,915
Senior Cashier	1	63,616	1	63,616
Principal Clerk Typist	1	76,991	1	76,991
DEPARTMENT TOTALS:	6	453,255	6	460,564

**Town of Huntington
2013 Full Time Salaries Schedule**

Position/Title	2012		2013	
	FTE	Budget	FTE	Budget
<u>A - 1621 BUILDING & GROUNDS</u>				
Auto Equipment Operator	7	447,461	7	459,767
Custodial Worker	10	541,848	10	546,419
Custodial Worker III	1	75,342	1	77,414
Dispatcher	1	63,923	1	65,681
Groundskeeper III	1	82,079	1	84,336
HEO II - Grade 12	9	623,079	9	640,215
Labor Crew Leader I	6	452,052	6	464,484
Labor Crew Leader II	1	77,415	1	79,544
Labor Crew Leader III	2	158,912	2	163,282
Laborer	10	552,534	10	589,739
Maintenance Mechanic - Grade 14	1	74,571	1	76,622
Maintenance Mechanic II	3	175,663	3	196,934
Maintenance Mechanic III	16	1,155,324	16	1,184,312
Maintenance Mechanic IV	1	77,178	1	79,301
Park Maintenance Crew Leader II	1	77,415	1	79,544
Preventitive Maintenance Supervisor	1	87,859	1	90,275
Town Custodian Supervisor	1	77,415	1	79,544
Town Parks Maintenance Supervisor	1	91,219	1	93,728
Tree Trimmer I	1	71,870	1	73,846
DEPARTMENT TOTALS:	74	4,963,159	74	5,124,987
<u>A - 1625 VEHICLE MAINTENANCE</u>				
Auto Mechanic I	1	66,593	1	68,424
Auto Mechanic II	1	71,870	1	73,846
Auto Mechanic III	6	447,432	6	459,732
Auto Mechanic Supervisor IV	1	69,784	1	80,946
DEPARTMENT TOTALS:	9	655,679	9	682,948
<u>A - 1660 CENTRAL STORE ROOM</u>				
Driver Messenger I	1	57,945	1	57,945
Driver Messenger	2	75,384	3	112,157
DEPARTMENT TOTALS:	3	133,329	4	170,102
<u>A - 1670 CENTRAL PRINTING</u>				
Graphic Materials Designer Trainee	1	36,773	0	0
DEPARTMENT TOTALS:	1	36,773	0	0

**Town of Huntington
2013 Full Time Salaries Schedule**

Position/Title	2012		2013	
	FTE	Budget	FTE	Budget
<u>A - 1680 INFORMATION TECHNOLOGY</u>				
Director of Information Technology	1	120,462	1	123,775
Deputy Director of Information Technology	1	99,153	1	101,881
Computer Programmer	1	76,991	1	76,991
Graphics Materials Designer	1	48,792	1	85,716
Network & Systems Coordinator	1	81,183	1	81,183
Network System Technician	2	156,944	2	158,549
Senior Computer Programmer	1	101,346	1	101,346
Senior Data Entry Operator	1	63,919	1	63,919
Senior Programmer Analyst	1	94,377	1	94,377
Systems Programmer Analyst	1	97,450	1	97,450
DEPARTMENT TOTALS:	11	940,617	11	985,187
<u>A - 3010 PUBLIC SAFETY</u>				
Director of Public Safety	1	120,462	1	123,775
Deputy Director of Public Safety	1	103,691	1	106,543
Executive Assistant to Director of Public Safety	1	90,550	1	93,041
Confidential Secretary	1	70,096	1	72,024
Clerk Typist	1	41,522	1	41,522
Dispatcher	1	63,923	1	65,681
Guard II	14	834,602	14	889,420
Parking Meter Officer	1	91,219	1	93,728
Parking Meter Repairer	1	77,178	1	79,301
Senior Guard	2	175,718	2	180,550
Senior Guard II	2	182,438	2	187,456
Vehicle Recovery Specialist	1	91,219	1	93,728
Hispanic Liaison - Stipend		3,000		3,000
DEPARTMENT TOTALS:	27	1,945,618	27	2,029,769
<u>A - 3120 HARBORS & WATERWAYS</u>				
Bay Constable	3	220,119	4	276,277
Clerk Typist	1	43,806	1	43,806
Senior Bay Constable	1	87,859	1	90,275
DEPARTMENT TOTALS:	5	351,784	6	410,358
<u>A - 3510 ANIMAL CONTROL</u>				
Animal Control Officer I	4	319,396	3	246,132
Animal Shelter Supervisor	1	81,463	1	90,275
Kennel Attendant	3	191,769	4	232,610
DEPARTMENT TOTALS:	8	592,628	8	569,017

**Town of Huntington
2013 Full Time Salaries Schedule**

Position/Title	2012		2013	
	FTE	Budget	FTE	Budget
<u>A - 3621 CODE ENFORCEMENT</u>				
Ordinance Inspector	3	187,749	3	184,769
DEPARTMENT TOTALS:	3	187,749	3	184,769

<u>A - 3640 CIVIL DEFENSE</u>				
Coordinator Emergency Response- Stipend		7,000		7,000
Town Emergency Preparedness Coord. - Stipend (2)		7,000		7,000
DEPARTMENT TOTALS:	0	14,000	0	14,000

<u>A - 5010 SUPERINTENDENT OF HIGHWAYS</u>				
Superintendent of Highway *	1	136,222	1	139,969
Deputy Superintendent of Highway	1	103,398	1	106,241
Account Clerk Typist	2	81,976	2	81,976
Confidential Secretary to Highway Superintendent	1	73,205	1	75,219
Head Clerk	1	82,271	1	82,271
Senior Account Clerk Typist	1	63,486	1	63,486
Senior Clerk Typist	1	54,035	1	54,035
DEPARTMENT TOTALS:	8	594,593	8	603,197

* Receives stipend for Coordinator Emergency Response in the amount of \$7,000 for a total salary of \$146,969.

<u>A - 5630 TRANSPORTATION</u>				
Director of Transportation	1	116,081	1	119,274
Deputy Director of Transportation	1	105,404	1	108,303
Auto Mechanic I	2	108,182	1	68,424
Auto Mechanic II	0	0	1	54,904
Auto Mechanic III	2	132,336	2	149,591
Bus Driver	17	1,107,952	17	1,142,368
Bus Maintenance Supervisor	1	66,103	1	78,215
Bus Operations Supervisor	1	91,219	1	93,728
Dispatcher	4	249,088	4	260,815
Head Clerk	1	74,971	0	0
Senior Transportation Planner	1	115,096	1	117,765
DEPARTMENT TOTALS:	31	2,166,432	30	2,193,387

<u>A - 6010 HANDICAPPED ENFORCEMENT</u>				
Neighborhood Aide III	1	51,888	1	51,888
DEPARTMENT TOTALS:	1	51,888	1	51,888

**Town of Huntington
2013 Full Time Salaries Schedule**

Position/Title	2012		2013	
	FTE	Budget	FTE	Budget
<u>A - 6410 PUBLICITY</u>				
Public Information Officer	1	109,094	1	112,094
DEPARTMENT TOTALS:	1	109,094	1	112,094
<u>A - 6772 PROGRAMS FOR THE AGED</u>				
Clerk Typist				
Neighborhood Aide II	1	47,566	1	47,566
Senior Account Clerk Typist	1	49,482	1	49,482
Senior Citizen Aide I	4	194,148	4	193,236
Senior Citizen Aide II	1	79,929	1	79,929
Senior Citizen Program Director	1	87,859	1	90,275
Senior Citizen Program Supervisor	1	55,906	1	55,906
DEPARTMENT TOTALS:	9	514,890	9	516,394
<u>A - 6773 SENIOR CITIZENS DAY CARE</u>				
Adult Day Care Program Supervisor	1	60,176	1	62,433
Assistant Day Care Adult Supervisor	1	51,888	1	51,888
Recreation Aide II	1	57,945	1	57,945
Recreation Aide I	1	41,522	1	41,522
DEPARTMENT TOTALS:	4	211,531	4	213,788
<u>A - 6775 NUTRITION PROGRAM SATELLITE</u>				
Assistant Cook	1	51,040	1	52,444
Cook	1	58,269	1	59,872
Food Service Worker	1	46,697	1	47,982
Senior Citizen Program Supervisor	1	55,906	1	55,906
Senior Citizen Center Manager	1	79,456	1	81,641
DEPARTMENT TOTALS:	5	291,368	5	297,845
<u>A - 7020 RECREATION ADMINISTRATION</u>				
Town Director of Parks & Recreation	1	124,933	1	128,369
Deputy Director of Parks & Recreation	1	99,153	1	101,880
Account Clerk Typist	1	40,482	1	40,482
Assistant Recreation Leader	1	70,036	1	70,036
Assistant Recreation Program Coordinator	1	73,499	1	73,499
Clerk Typist	1	36,773	1	36,773
Recreation Aide III	2	126,413	2	126,413
Senior Account Clerk	1	61,971	1	61,971
DEPARTMENT TOTALS:	9	633,260	9	639,423

**Town of Huntington
2013 Full Time Salaries Schedule**

Position/Title	2012		2013	
	FTE	Budget	FTE	Budget
<u>A - 7115 DIX HILLS PARK</u>				
Assistant Ice Rink Manager	2	113,460	2	116,580
Driver Messenger	1	38,636	1	38,636
Ice Rink Manager	1	75,342	1	77,414
DEPARTMENT TOTALS:	4	227,438	4	232,630
<u>A - 7116 DIX HILLS PARK MAINT</u>				
HEO II - Grade 12	4	276,924	3	213,405
Laborer	2	116,664	2	119,872
Maintenance Mechanic II	2	138,462	2	142,270
Park Maintenance Crew Leader I	1	75,341	1	77,414
Park Maintenance Crew Leader III	1	79,455	1	81,641
DEPARTMENT TOTALS:	10	686,846	9	634,602
<u>A - 7140 PLAYGROUNDS ADMINISTRATION</u>				
Assistant Superintendent Recreation II	1	111,965	1	111,965
DEPARTMENT TOTALS:	1	111,965	1	111,965
<u>A - 7141 FEE CLASS ADMINISTRATION</u>				
Recreation Aide III	1	55,890	1	55,890
Recreation Supervisor	1	92,775	1	92,775
DEPARTMENT TOTALS:	2	148,665	2	148,665
<u>A - 7181 BEACHES</u>				
Auto Equipment Operator	1	63,923	1	65,681
Laborer	1	33,895	1	42,139
DEPARTMENT TOTALS:	2	97,818	2	107,820
<u>A - 7182 MARINAS</u>				
HEO I - Grade 11	1	63,923	1	68,424
Laborer	2	74,176	2	95,154
Maintenance Mechanic III	1	71,870	1	73,846
Parks Maintenance Crew Leader II	1	77,414	1	79,544
DEPARTMENT TOTALS:	5	287,383	5	316,968

**Town of Huntington
2013 Full Time Salaries Schedule**

Position/Title	2012		2013	
	FTE	Budget	FTE	Budget
<u>A-7183 GOLF COURSE MAINTENANCE</u>				
Auto Equipment Operator	1	58,332	1	65,681
Auto Mechanic III	1	74,572	1	76,622
Grounds Keeper III	1	87,859	1	90,275
HEO II - Grade 12	3	207,693	3	213,405
Laborer	2	116,664	2	119,872
DEPARTMENT TOTALS:	8	545,120	8	565,855
<u>A - 7310 YOUTH PROGRAM</u>				
Executive Director of Youth Bureau	1	107,251	1	110,201
Account Clerk Typist	1	40,482	1	40,482
Grants Technician	1	65,756	1	67,400
Youth Project Director	2	155,282	2	155,282
Youth Service Coordinator	1	79,405	1	82,052
DEPARTMENT TOTALS:	6	448,176	6	455,417
<u>A - 7450 FINE ARTS MUSEUM</u>				
Museum Registrar	1	84,898	1	84,898
Senior Stenographer	1	67,064	1	67,064
DEPARTMENT TOTALS:	2	151,962	2	151,962
<u>A - 7460 CULTURAL AFFAIRS</u>				
Director of Cultural Affairs	1	95,104	1	97,720
DEPARTMENT TOTALS:	1	95,104	1	97,720
<u>A - 7510 TOWN HISTORIAN</u>				
Historian	1	31,304	1	32,165
DEPARTMENT TOTALS:	1	31,304	1	32,165
<u>A - 7620 HUMAN SERVICES</u>				
Director of Human Services	1	125,186	1	128,629
Deputy Director of Human Services	1	88,654	1	91,093
Town Director of Minority Affairs	1	85,929	1	85,929
Clerk Typist	1	37,692	1	37,692
Principal Clerk	1	66,544	1	66,544
Senior Account Clerk	1	50,712	1	52,825
DEPARTMENT TOTALS:	6	454,717	6	462,712
<u>A - 7624 Sr. CITIZEN CHORE</u>				
Senior Citizen Aide I	2	100,194	2	101,521
DEPARTMENT TOTALS:	2	100,194	2	101,521

**Town of Huntington
2013 Full Time Salaries Schedule**

Position/Title	2012		2013	
	FTE	Budget	FTE	Budget
<u>A - 8170 RESOURCE RECOVERY</u>				
Environmental Assistant	1	101,346	1	101,346
Laborer	1	58,332	1	59,936
Recycling Coordinator Aide	1	84,898	1	84,898
Sanitation Inspector I	2	170,757	2	170,757
Resource Recovery Service Manager - Stipend		5,000		5,000
DEPARTMENT TOTALS:	5	420,333	5	421,937
<u>A - 8565 SOLID WASTE RECYCLING</u>				
Auto Equipment Operator				
Auto Mechanic III	1	74,572	1	76,622
HEO II - Grade 12	2	133,154	2	142,270
Laborer	2	96,566	2	105,819
Recycling Operation Supervisor	1	82,079	1	84,336
DEPARTMENT TOTALS:	6	386,371	6	409,047
<u>A - 8790 MARITIME SERVICES</u>				
Director of Maritime Services	1	64,800	1	111,397
Environmental Projects Coordinator	1	65,756	1	65,756
Senior Clerk Typist	1	60,860	1	60,860
DEPARTMENT TOTALS:	3	191,416	3	238,013
<u>A - 8793 ENVIRONMENTAL WASTE</u>				
Director of Waste Management	1	117,910	1	121,153
Deputy Director of Waste Management	1	107,561	1	110,519
Confidential Secretary	1	71,870	1	73,846
Executive Assistant	1	82,002	1	84,257
DEPARTMENT TOTALS:	4	379,343	4	389,775
<u>A - 8845 SERVICES TO THE HANDICAPPED</u>				
Handicapped Service Coordinator	1	73,812	1	73,812
DEPARTMENT TOTALS:	1	73,812	1	73,812
FUND TOTALS:	378	26,605,364	377	26,914,511

**Town of Huntington
2013 Full Time Salaries Schedule**

Position/Title	2012		2013	
	FTE	Budget	FTE	Budget
<u>B - 1620 BUILDING INSPECTOR</u>				
Assistant Civil Engineer	1	70,210	1	70,210
Building Inspector	4	257,046	4	257,046
Building Permits Coordinator	1	96,555	1	96,555
Building Permits Examiner	3	146,272	3	147,728
Building Plans Examiner	3	249,336	3	251,983
Civil Engineer	1	111,626	1	116,743
Clerk Typist	5	188,510	5	194,416
Engineering Inspector	2	153,431	2	153,431
Micrographics Operator	1	43,573	1	43,573
Plumbing Inspector	2	132,118	2	135,671
Senior Building Inspector	1	97,450	1	97,450
DEPARTMENT TOTALS:	24	1,546,127	24	1,564,806
<u>B - 3310 TRANSPORTATION & TRAFFIC</u>				
Senior Clerk Typist	1	43,272	1	43,272
Traffic Engineer II	1	94,230	1	94,230
Traffic Technician I	2	122,182	2	122,182
DEPARTMENT TOTALS:	4	259,684	4	259,684
<u>B - 3620 FIRE PREVENTION</u>				
Chief Fire Marshall	1	90,179	1	90,179
Fire Marshall I	0	0	1	59,603
Clerk Typist	1	36,773	1	36,773
DEPARTMENT TOTALS:	2	126,952	3	186,555
<u>B - 3622 ZONING & BUILDING INSPECTOR</u>				
Account Clerk Typist	1	41,494	1	41,494
Ordinance Enforcement Officer	1	104,520	1	104,520
Ordinance Inspector	8	559,333	8	559,333
Ordinance/Zoning Inspector	1	80,280	1	80,280
Principal Clerk	1	58,912	1	58,912
Senior Sign Inspector	1	70,748	1	74,285
District Court Coordinator - Stipend		2,500		2,500
Ordinance Enforcement Assistant - Stipend		3,000		3,000
DEPARTMENT TOTALS:	13	920,787	13	924,324

**Town of Huntington
2013 Full Time Salaries Schedule**

Position/Title	2012		2013	
	FTE	Budget	FTE	Budget
<u>B - 4020 REGISTRAR OF VITAL STATISTICS</u>				
Account Clerk Typist	1	40,482	1	40,482
Senior Clerk	1	49,014	1	49,014
Senior Clerk Typist	2	87,567	2	88,890
Deputy Registrar of Vital Statistics - Stipend		6,500		6,500
Registrar of Vital Statistics - Stipend		16,877		17,342
DEPARTMENT TOTALS:	4	200,440	4	202,228
<u>B - 8010 ZONING BOARD</u>				
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
DEPARTMENT TOTALS:	7	112,000	7	112,000
<u>B - 8020 PLANNING</u>				
Town Planning Director	1	128,316	1	131,845
Deputy Director of Planning	1	100,054	1	102,806
Executive Assistant to the Planning Director	1	90,988	1	93,491
Clerk	1	39,579	1	39,579
Clerk Typist	2	76,328	2	76,328
Drafter I	1	49,946	1	49,946
Environmental Analyst	1	64,826	1	64,826
Environmental Planner	1	96,960	1	96,960
GIS Supervisor	1	91,823	1	91,823
GIS Technician I	1	62,879	1	62,879
Planner	1	85,457	1	85,457
Planning Aide	4	204,874	4	205,048
Senior Account Clerk	1	58,984	1	58,984
Senior Clerk Typist	2	90,890	2	90,890
Senior Environmental Analyst	2	199,517	2	199,517
Coordinator of Open Space Conservation - Stipend		5,000		5,000
DEPARTMENT TOTALS:	21	1,446,421	21	1,455,379
<u>B - 8025 PLANNING BOARD</u>				
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
DEPARTMENT TOTALS:	7	112,000	7	112,000

**Town of Huntington
2013 Full Time Salaries Schedule**

Position/Title	2012		2013	
	FTE	Budget	FTE	Budget
<u>B - 8036 ACCESSORY APARTMENT</u>				
Neighborhood Aide II	1	55,085	1	55,085
Ordinance Enforcement Officer	1	69,733	1	68,538
DEPARTMENT TOTALS:	2	124,818	2	123,623
FUND TOTALS:	84	4,849,229	85	4,940,599
<u>DB - 5110 HIGHWAY REPAIRS</u>				
Auto Equipment Operator	22	1,271,234	22	1,358,278
Civil Engineer	1	106,566	1	109,096
Dispatcher	5	269,041	5	291,591
Executive Assistant Highway Superintendent	1	91,219	1	93,728
Guard	6	304,893	6	324,678
HEO I - Grade 11	19	1,265,267	19	1,300,056
HEO II - Grade 12	20	1,384,620	20	1,422,700
Highway Construction Coordinator	5	387,075	5	397,720
Highway Labor Crew Leader III	3	246,237	3	253,008
Highway Project Assistant	1	75,342	1	77,414
Labor Crew Leader I	16	1,205,472	16	1,238,624
Labor Crew Leader II	4	309,660	4	318,176
Labor Crew Leader IV	1	91,219	1	93,728
Laborer	13	724,648	13	757,645
Maintenance Mechanic III	6	431,220	6	443,076
Principal Engineering Aide	1	79,869	1	79,869
Sign Painter	1	74,572	1	86,622
Tree Trimmer I	5	359,350	5	369,230
Tree Trimmer II	2	154,830	2	159,088
Urban Forester	1	96,584	1	96,584
Appropriated in DB-5142-1100 Snow Removal		(500,000)		(500,000)
DEPARTMENT TOTALS:	133	8,428,918	133	8,770,911
<u>DB - 5130 HIGHWAY MACHINERY</u>				
Auto Mechanic I	2	133,186	2	136,848
Auto Mechanic III	8	537,753	8	582,766
Auto Mechanic IV (S-3)	2	154,830	2	159,088
Auto Mechanic IV (S-5)	1	82,079	1	84,336
Auto Parts Clerk	1	71,870	1	73,846
DEPARTMENT TOTALS:	14	979,718	14	1,036,884

**Town of Huntington
2013 Full Time Salaries Schedule**

<u>Position/Title</u>	<u>2012</u>		<u>2013</u>	
	<u>FTE</u>	<u>Budget</u>	<u>FTE</u>	<u>Budget</u>
<u>DB - 5142 HIGHWAY SNOW</u>				
Snow Removal		500,000		500,000
DEPARTMENT TOTALS:	0	500,000	0	500,000
FUND TOTALS:	147	9,908,636	147	10,307,795
<u>SL - 5182 TOWN WIDE STREET LIGHTING</u>				
Town Director of Street Lighting	1	109,096	1	114,550
Dispatcher	1	63,923	1	65,681
Head Clerk	0	0	1	76,442
Maintenance Mechanic III	3	198,711	3	215,248
Maintenance Mechanic III (STL)	2	149,144	2	153,244
Maintenance Mechanic IV	1	77,415	1	79,544
DEPARTMENT TOTALS:	8	598,289	9	704,709
FUND TOTALS:	8	598,289	9	704,709
<u>SR - 8158 CONSOLIDATED REFUSE</u>				
Auto Mechanic III	3	220,119	3	229,866
Auto Mechanic IV (S-5)	1	82,079	1	84,336
Dispatcher	1	63,923	1	65,681
HEO II - Grade 12	17	1,176,927	16	1,138,160
Laborer (Refuse)	23	1,437,391	24	1,573,050
Sanitation Site Crew Leader II	1	77,415	1	79,544
Sanitation Supervisor	1	91,219	1	93,728
Senior Clerk Typist	1	43,272	1	43,272
DEPARTMENT TOTALS:	48	3,192,345	48	3,307,637
FUND TOTALS:	48	3,192,345	48	3,307,637

**Town of Huntington
2013 Full Time Salaries Schedule**

Position/Title	2012		2013	
	FTE	Budget	FTE	Budget
<u>SS1 - 8131 SEWER DISTRICT</u>				
Auto Mechanic III	1	74,572	1	76,622
Dispatcher	1	44,070	1	48,298
HEO II - Grade 12	4	245,204	4	272,942
Maintenance Mechanic	1	74,572	1	76,622
Maintenance Mechanic II (12)	2	138,462	2	142,270
Maintenance Mechanic IV	1	77,178	1	79,301
Maintenance Mechanic V	1	82,079	1	84,336
Senior Waste Water Treatment Operator	1	82,079	1	84,336
Waste Water Treatment Plant Operator	6	442,237	6	449,017
DEPARTMENT TOTALS:	18	1,260,453	18	1,313,744
FUND TOTALS:	18	1,260,453	18	1,313,744
<u>SS3 - 8133 SEWER TREATMENT PLANT</u>				
Maintenance Mechanic III	2	146,442	2	150,468
DEPARTMENT TOTALS:	2	146,442	2	150,468
FUND TOTALS:	2	146,442	2	150,468
<u>SW1 - 8321 DIX HILLS WATER</u>				
Auto Equipment Operator	1	63,923	1	65,681
Clerk Typist	2	72,050	2	75,409
Executive Assistant to the Director	1	73,237	1	75,251
Maintenance Mechanic II (12)	3	207,693	3	213,405
Maintenance Mechanic IV	1	77,178	1	79,301
Senior Water Treatment Plant Operator	1	91,219	1	93,728
Water District Maintenance Crew Leader	1	82,079	1	84,336
Water Meter Reader	1	63,923	1	65,681
Water Treatment Plant Operator	3	223,716	3	229,866
DEPARTMENT TOTALS:	14	955,018	14	982,658
FUND TOTALS:	14	955,018	14	982,658
GRAND TOTAL	699	47,515,776	700	48,622,121

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>Year Ended</u> <u>December 31,</u>	<u>Net Assessed</u> <u>Valuation</u>	<u>State</u> <u>Equalization Rate</u>	<u>Full</u> <u>Valuation</u>
2011	\$ 334,313,198	0.88%	\$ 37,990,136,136
2010	\$ 336,722,881	0.82%	\$ 41,063,765,976
2009	337,879,941	0.76%	44,457,886,974
2008	338,964,210	0.77%	44,021,325,974
2007	338,530,030	0.80%	42,316,253,750
Total Five Year Full Valuation			<u>\$ 209,849,368,810</u>
Five Year Average Full Valuation of Taxable Real Property			<u>41,969,873,762</u>
Constitutional Debt Limit (7% of Average Full Valuation)			<u>2,937,891,163</u>
Outstanding Debt Limit (7% of Average Full Valuation)			119,250,000
Less: Water Bonds			<u>24,915,837</u>
Net Indebtedness Subject to Debt Limit			<u>94,334,163</u>
Net Debt Contracting Margin			<u>\$ 2,843,557,000</u>
Percentage of Net Debt Contracting Margin Available			96.79%
Percentage of Net Debt Contracting Margin Exhausted			3.21%

Town of Huntington Debt Information

Debt Service Forecast

The annual debt service requirements to maturity for the Town's general obligation bonds are as follows:

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	10,704,822	3,171,254	13,876,076
2014	10,606,328	2,815,421	13,421,749
2015	10,012,770	2,434,255	12,447,025
2016	9,202,537	2,066,680	11,269,217
2017-2021	34,673,127	6,063,396	40,736,523
2022-2027	14,818,334	1,143,268	15,961,602
Totals	\$ 90,017,918	\$ 17,694,274	\$ 107,712,192

<u>Fund</u>	<u>Balance 1/1/2012</u>	<u>Issued</u>	<u>Redeemed</u>	<u>Balance 12/31/2012</u>
General Fund	28,766,707	4,140,368	4,176,386	28,730,689
Town Outside Villages	1,105,160	350,000	84,264	1,370,896
Highway Fund	51,352,118	15,037,673	18,322,634	48,067,157
Sewer Districts	6,159,109	1,632,673	2,071,236	5,720,546
Street Lighting District	99,111	-	15,541	83,570
Refuse and Garbage District	1,676,357	264,578	226,778	1,714,157
Water District	5,175,606	1,656,343	2,501,046	4,330,903
Total General Obligation Bonds	94,334,168	23,081,635	27,397,885	90,017,918

Debt Service Capacity Calculations

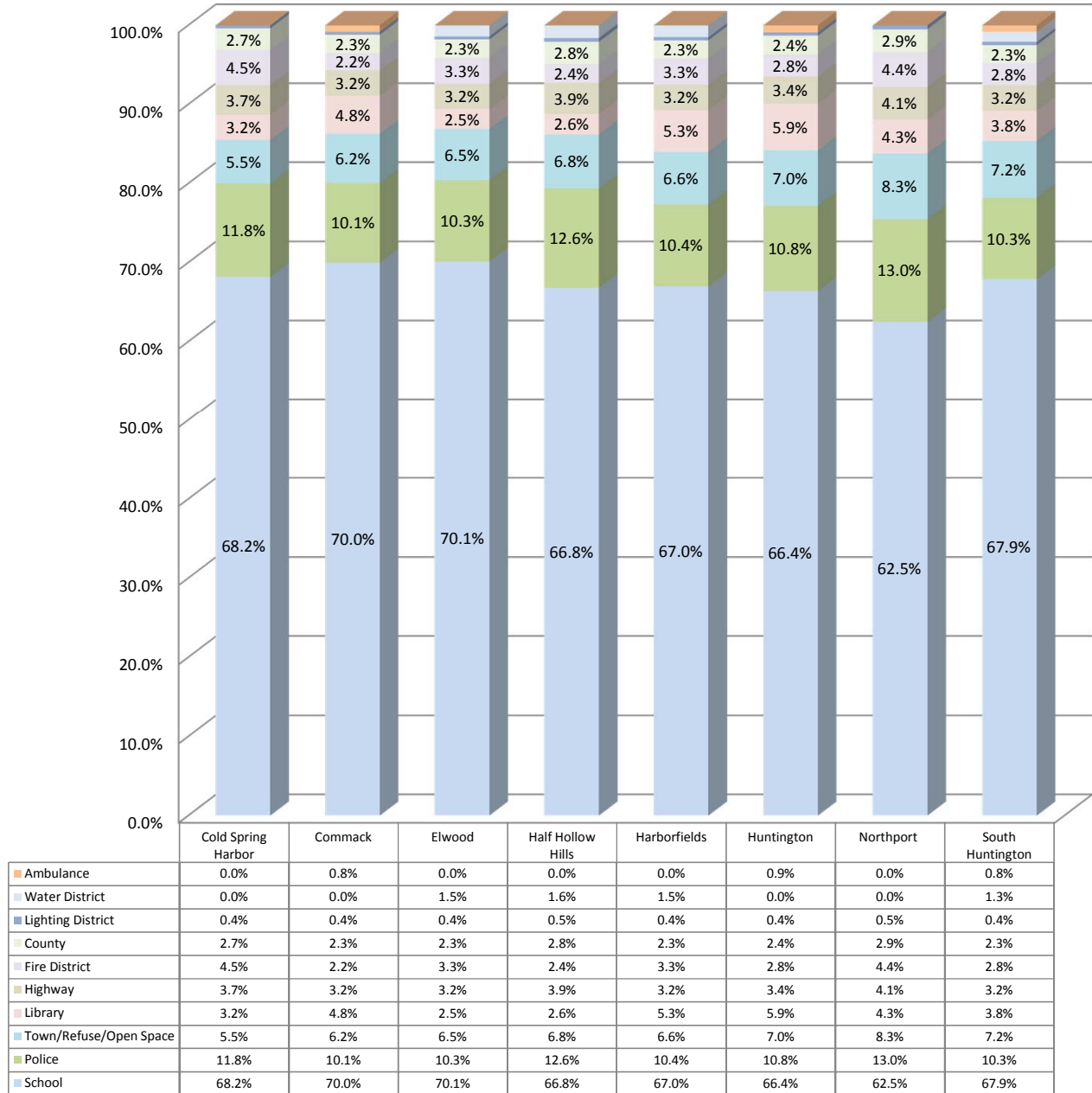
Debt Service in each fund cannot exceed 15% of the appropriations. The debt service in compliance with the Town's Debt Policy as follows:

<u>Fund</u>	<u>2013 Appropriations</u>	<u>2013 Budgeted Debt Service</u>
General	93,207,966	4,260,736
Part Town	9,478,180	131,300
Consolidated Refuse	24,439,778	185,346
Highway	34,312,227	7,598,608
Sewer District	6,230,486	856,387
Street Lighting	3,747,526	11,252
Water District	5,261,039	854,381
Total	176,677,202	13,898,010
Debt Service % of Appropriation		7.9%

Distribution of Taxes by School Districts 2011/2012



Distribution of Taxes by School District - 2011/2012



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 Section 106 of Town Law, a preliminary budget must be submitted to the Town Clerk on or before September 30th of each year. The content of the preliminary budget shall be in the format prescribed by the State Comptroller in accordance with Section 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 20th 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 Section 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

The Comptroller will eliminate all full-time positions from the adopted budget when vacated and transfer budget balances created by such vacancies to the general contingency account for each fund. Part time positions will not be transferred to contingency and do not require reinstatement.

An approval by Town Board resolution amending the operational budget is required to reinstate vacant positions, 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 Section 106 of Town Law as follows:

Months	Action
January to April	<ul style="list-style-type: none">• Comptroller closes the books on the prior fiscal year
May	<ul style="list-style-type: none">• Issuance of Comprehensive Annual Financial Report (CAFR)• Submit CAFR to GFOA
June	<ul style="list-style-type: none">• Budget preparation for the ensuing fiscal year begins• Budget materials distributed to Town Departments
July to August	<ul style="list-style-type: none">• Town Departments budget submissions are evaluated• Supervisor and Comptroller review budget submissions with the Department Heads.
September	<ul style="list-style-type: none">• Town Supervisor submits Preliminary Budget to the Town Board and files with the Town Clerk no later than September 20th
October	<ul style="list-style-type: none">• Town Board holds public hearings and reviews preliminary budget for ensuing fiscal year
November	<ul style="list-style-type: none">• Town Board adopts budget for ensuing year no later than November 20

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 approved Town Board resolution:

1. Department Directors must submit a request to reinstate, abolish and create positions within their department to the Comptroller's Office.
2. The Comptroller will submit a draft resolution to the Supervisor's Office for inclusion on the Town Board Agenda for each full time position to be reinstated, abolished or created.
3. Upon Town Board approval, the Department Director may submit an Employee Action Form (EAF) to the Comptroller.
4. The approved EAF will be submitted to the Supervisor's Office for final approval.
5. 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 a 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 \$42.2 billion. This allows for total bonded debt of \$3.0 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 GAAFR (Government Accounting, Auditing and Financial Reporting). 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 but 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 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 as shown in Exhibit A.

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 (See Exhibit A). 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. (See Exhibit B).
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 in Exhibit A.

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 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 in Exhibit B 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.

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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).

Glossary

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 –

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.

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.

Glossary

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.

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

Glossary

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.

– 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).

Glossary

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.

– 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.

Glossary

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.

– 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.

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

Glossary

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.

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.

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.

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.

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.

Glossary

– 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 31st.

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A0511-General Fund</u>					
0511R	Appropriated Reserves	0	853,381	1,453,381	1,698,000
Total General Fund		\$0	\$853,381	\$1,453,381	\$1,698,000
<u>A0599-General Fund</u>					
0599R	Appropriated Fund Balance	0	1,931,980	1,924,074	250,000
Total General Fund		\$0	\$1,931,980	\$1,924,074	\$250,000
<u>A1001-General Fund</u>					
1001	Real Property Taxes	33,225,489	33,225,489	33,225,489	35,191,148
Total General Fund		\$33,225,489	\$33,225,489	\$33,225,489	\$35,191,148
<u>A1032-General Fund</u>					
1032	Unpaid Property Clean-up	18,029	20,000	270,000	20,000
Total General Fund		\$18,029	\$20,000	\$270,000	\$20,000
<u>A1081-General Fund</u>					
1081	Other Payments Lieu of Taxes	21,165	8,000	8,000	18,000
Total General Fund		\$21,165	\$8,000	\$8,000	\$18,000
<u>A1090-General Fund</u>					
1090	Interest & Penalties	285,964	250,000	250,000	270,000
Total General Fund		\$285,964	\$250,000	\$250,000	\$270,000
<u>A1170-General Fund</u>					
1170	Franchises	3,740,350	3,600,000	3,750,000	3,850,000
Total General Fund		\$3,740,350	\$3,600,000	\$3,750,000	\$3,850,000
<u>A1171-Franchise Government Access</u>					
1171	Franchise Government Access	0	30,000	30,000	42,000
Total Franchise Government Access		\$0	\$30,000	\$30,000	\$42,000
<u>A1240-General Fund</u>					
1240	Comptroller's Fee - Ret Checks	4,180	1,000	1,000	1,000
Total General Fund		\$4,180	\$1,000	\$1,000	\$1,000
<u>A1255-General Fund</u>					
1255	Clerk Fees	308,776	275,000	275,000	280,000
Total General Fund		\$308,776	\$275,000	\$275,000	\$280,000
<u>A1257-Town Clerk-Publication Fees</u>					
1257	Town Clerk-Publication Fees	4,139	500	500	1,000
Total Town Clerk-Publication Fees		\$4,139	\$500	\$500	\$1,000
<u>A1260-General Fund</u>					
1260	FOIL Request	1,744	1,000	1,000	1,000
Total General Fund		\$1,744	\$1,000	\$1,000	\$1,000



General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A1740-General Fund</u>					
1740	Parking Meter Fees	232,139	245,000	245,000	2,300,000
Total General Fund		\$232,139	\$245,000	\$245,000	\$2,300,000
<u>A1750-General Fund</u>					
1750	Bus Operations-Fixed Route	202,052	205,000	205,000	205,000
Total General Fund		\$202,052	\$205,000	\$205,000	\$205,000
<u>A1751-Bus Shelter Advertising</u>					
1751	Bus Shelter Advertising	73,339	146,000	146,000	100,000
Total Bus Shelter Advertising		\$73,339	\$146,000	\$146,000	\$100,000
<u>A1752-General Fund</u>					
1752	Bus Operations-Paratransit	0	0	0	150,000
Total General Fund		\$0	\$0	\$0	\$150,000
<u>A1789-Launch Service</u>					
1789	Other Transportation Income	89,480	90,000	90,000	90,000
Total Launch Service		\$89,480	\$90,000	\$90,000	\$90,000
<u>A1973-General Fund</u>					
1973	Sr Citizen Day Care	175,600	165,000	165,000	165,000
Total General Fund		\$175,600	\$165,000	\$165,000	\$165,000
<u>A1974-General Fund</u>					
1974	Sr Citizen Chore	4,294	4,000	4,000	4,000
Total General Fund		\$4,294	\$4,000	\$4,000	\$4,000
<u>A1976-General Fund</u>					
1976	Sr Citizen Nutrition Program	101,042	100,000	100,000	100,000
Total General Fund		\$101,042	\$100,000	\$100,000	\$100,000
<u>A1978-General Fund</u>					
1978	Sr Citizen E.I.S.E.P.	1,858	1,500	1,500	1,500
Total General Fund		\$1,858	\$1,500	\$1,500	\$1,500
<u>A2001-General Fund</u>					
2001	P&R - Play/Rec Fees	622,951	665,000	665,000	680,000
Total General Fund		\$622,951	\$665,000	\$665,000	\$680,000
<u>A2003-General Fund</u>					
2003	Park Revenues-Corp. Sponsored	10,925	10,000	10,000	6,000
Total General Fund		\$10,925	\$10,000	\$10,000	\$6,000
<u>A2005-General Fund</u>					
2005	Recreation Cards	89,140	85,000	50,000	90,000
Total General Fund		\$89,140	\$85,000	\$50,000	\$90,000



General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A2006-General Fund</u>					
2006	Parks and Rec - Fee Class	499,250	602,541	600,000	585,000
Total General Fund		\$499,250	\$602,541	\$600,000	\$585,000
<u>A2007-General Fund</u>					
2007	Developmentally Disabled	27,665	13,000	30,000	26,000
Total General Fund		\$27,665	\$13,000	\$30,000	\$26,000
<u>A2008-Dix Hills Park Rec Fees</u>					
2008	Dix Hills Park Rec Fees	546,776	615,000	615,000	625,000
Total Dix Hills Park Rec Fees		\$546,776	\$615,000	\$615,000	\$625,000
<u>A2012-General Fund</u>					
2012	Recreation Concessions	63,058	64,700	64,700	130,000
Total General Fund		\$63,058	\$64,700	\$64,700	\$130,000
<u>A2025-General Fund</u>					
2025	Beach Fees	366,935	315,000	315,000	325,000
Total General Fund		\$366,935	\$315,000	\$315,000	\$325,000
<u>A2026-Dix Hills Park Complex</u>					
2026	Dix Hills Pool Fees	75,277	80,000	80,000	70,000
Total Dix Hills Park Complex		\$75,277	\$80,000	\$80,000	\$70,000
<u>A2040-Marina & Docks</u>					
2040	Marina & Dock Fees	533,174	550,000	550,000	550,000
Total Marina & Docks		\$533,174	\$550,000	\$550,000	\$550,000
<u>A2041-Boat Racks</u>					
2041	Boat Racks	28,600	26,500	26,500	27,000
Total Boat Racks		\$28,600	\$26,500	\$26,500	\$27,000
<u>A2051-Golf Course Green Fees</u>					
2051	Golf Fees	1,551,071	1,657,000	1,850,000	1,657,000
Total Golf Course Green Fees		\$1,551,071	\$1,657,000	\$1,850,000	\$1,657,000
<u>A2052-Golf Cards</u>					
2052	Golf Cards	96,740	100,000	100,000	100,000
Total Golf Cards		\$96,740	\$100,000	\$100,000	\$100,000
<u>A2053-Golf Course Cart Fees</u>					
2053	Golf Cart Fees	459,259	468,800	490,000	468,800
Total Golf Course Cart Fees		\$459,259	\$468,800	\$490,000	\$468,800
<u>A2054-Golf Course Merchandise Sales</u>					
2054	Golf Course Merchandise Sales	75,460	91,000	91,000	91,000
Total Golf Course Merchandise Sales		\$75,460	\$91,000	\$91,000	\$91,000



General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A2055-Golf Course Food&Beverage Sale</u>					
2055	Golf Course Food&Beverage Sale	658,618	699,000	699,000	699,000
Total Golf Course Food&Beverage Sale		\$658,618	\$699,000	\$699,000	\$699,000
<u>A2056-Golf Course Driving Range</u>					
2056	Golf Course Driving Range	61,580	64,000	84,000	64,000
Total Golf Course Driving Range		\$61,580	\$64,000	\$84,000	\$64,000
<u>A2065-Dix Hills Park Complex</u>					
2065	Skating Rink Fees	1,848,127	1,935,000	2,080,000	2,000,000
Total Dix Hills Park Complex		\$1,848,127	\$1,935,000	\$2,080,000	\$2,000,000
<u>A2130-General Fund</u>					
2130	Refuse & Garbage Charges	7,228,575	6,530,503	6,530,503	6,625,396
Total General Fund		\$7,228,575	\$6,530,503	\$6,530,503	\$6,625,396
<u>A2131-General Fund</u>					
2131	Town Of Smithtown RRP	4,090,043	2,192,650	2,192,650	4,707,000
Total General Fund		\$4,090,043	\$2,192,650	\$2,192,650	\$4,707,000
<u>A2132-General Fund</u>					
2132	Refuse District Tipping Fees	6,810,874	7,300,500	7,300,500	7,536,240
Total General Fund		\$6,810,874	\$7,300,500	\$7,300,500	\$7,536,240
<u>A2134-General Fund</u>					
2134	Town Of Smithtown ASH	1,909,326	1,885,450	1,885,450	1,878,950
Total General Fund		\$1,909,326	\$1,885,450	\$1,885,450	\$1,878,950
<u>A2135-General Fund</u>					
2135	Resource Recovery Penalty Fee	0	0	0	30,000
Total General Fund		\$0	\$0	\$0	\$30,000
<u>A2211-General Fund</u>					
2211	DP Services Other Govts	45	0	0	0
Total General Fund		\$45	\$0	\$0	\$0
<u>A2376-Refuse & Garb Serv, Other Gov</u>					
2376	Refuse & Garb Serv, Other Gov	101,326	99,879	99,879	102,000
Total Refuse & Garb Serv, Other Gov		\$101,326	\$99,879	\$99,879	\$102,000
<u>A2389-Misc Revenue, Other Government</u>					
2389	Misc Revenue, Other Government	35,835	27,000	27,000	27,000
Total Misc Revenue, Other Government		\$35,835	\$27,000	\$27,000	\$27,000
<u>A2401-General Fund</u>					
2401	Interest & Earnings	209,077	301,200	215,882	220,000
Total General Fund		\$209,077	\$301,200	\$215,882	\$220,000



General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A2402-General Fund</u>					
2402	Earn/Invest Capital Fund	53,013	65,000	36,672	36,000
Total General Fund		\$53,013	\$65,000	\$36,672	\$36,000
<u>A2405-General Fund</u>					
2405	Interest/Env Open Space Resrve	53,662	0	0	0
Total General Fund		\$53,662	\$0	\$0	\$0
<u>A2408-General Fund</u>					
2408	Interest/Miscellaneous Reserve	57,671	0	0	0
Total General Fund		\$57,671	\$0	\$0	\$0
<u>A2410-Rental of Real Property</u>					
2410	Rental of Real Property	196,311	194,021	194,021	231,600
Total Rental of Real Property		\$196,311	\$194,021	\$194,021	\$231,600
<u>A2411-Organic Garden Rental</u>					
2411	Organic Garden Rental	8,650	7,600	7,600	7,600
Total Organic Garden Rental		\$8,650	\$7,600	\$7,600	\$7,600
<u>A2414-General Fund</u>					
2414	Tower Rental	370,470	368,844	368,844	373,000
Total General Fund		\$370,470	\$368,844	\$368,844	\$373,000
<u>A2440-General Fund</u>					
2440	Rental, Other	19,085	0	0	0
Total General Fund		\$19,085	\$0	\$0	\$0
<u>A2540-General Fund</u>					
2540	BINGO Licenses	15,840	15,000	15,000	15,000
Total General Fund		\$15,840	\$15,000	\$15,000	\$15,000
<u>A2543-General Fund</u>					
2543	Dogs Other	26,622	35,000	35,000	33,000
Total General Fund		\$26,622	\$35,000	\$35,000	\$33,000
<u>A2544-General Fund</u>					
2544	Dog Licenses Fund Apport	11,169	7,000	7,000	8,000
Total General Fund		\$11,169	\$7,000	\$7,000	\$8,000
<u>A2545-Town Dog Licenses</u>					
2545	Licenses, Other	5,150	9,000	9,000	8,000
Total Town Dog Licenses		\$5,150	\$9,000	\$9,000	\$8,000
<u>A2556-General Fund</u>					
2556	Parking Permits	643,200	525,000	525,000	1,419,000
Total General Fund		\$643,200	\$525,000	\$525,000	\$1,419,000



General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A2588-General Fund</u>					
2588	Mooring Permits	17,800	23,000	23,000	20,000
Total General Fund		\$17,800	\$23,000	\$23,000	\$20,000
<u>A2590-General Fund</u>					
2590	Other Permits - Town Eng	137,163	0	0	0
Total General Fund		\$137,163	\$0	\$0	\$0
<u>A2591-Charges for Services- Prog Rev</u>					
2591	Oil Transfer Permits	5,827	26,320	0	0
Total Charges for Services- Prog Rev		\$5,827	\$26,320	\$0	\$0
<u>A2592-Film Permits</u>					
2592	Film Permits	15,000	5,000	5,000	5,000
Total Film Permits		\$15,000	\$5,000	\$5,000	\$5,000
<u>A2610-General Fund</u>					
2610	Fines & Forfeited Bail	229,110	255,000	255,000	230,000
Total General Fund		\$229,110	\$255,000	\$255,000	\$230,000
<u>A2611-General Fund</u>					
2611	Parking Violations Fines	417,674	500,000	500,000	675,000
Total General Fund		\$417,674	\$500,000	\$500,000	\$675,000
<u>A2613-Dumpster Violation Fines</u>					
2613	Dumpster Violation Fines	0	600	600	0
Total Dumpster Violation Fines		\$0	\$600	\$600	\$0
<u>A2615-General Fund</u>					
2615	Impound Fee	50	1,000	1,000	1,000
Total General Fund		\$50	\$1,000	\$1,000	\$1,000
<u>A2650-General Fund</u>					
2650	Sale of Scrap & Exc Matl	16,492	18,000	18,000	12,000
Total General Fund		\$16,492	\$18,000	\$18,000	\$12,000
<u>A2651-General Fund</u>					
2651	Sales Of Recycled Materials	39,837	2,300	2,300	13,200
Total General Fund		\$39,837	\$2,300	\$2,300	\$13,200
<u>A2653-General Fund</u>					
2653	Sale Of Compost	6,344	6,500	6,500	6,500
Total General Fund		\$6,344	\$6,500	\$6,500	\$6,500
<u>A2655-General Fund</u>					
2655	Minor Sales, Other	7,837	7,300	7,300	7,300
Total General Fund		\$7,837	\$7,300	\$7,300	\$7,300



General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A2660-General Fund</u>					
2660	Sale Of Property	3,115,271	0	0	0
Total General Fund		\$3,115,271	\$0	\$0	\$0
<u>A2665-General Fund</u>					
2665	Sale Of Equipment	25	10,000	10,000	5,000
Total General Fund		\$25	\$10,000	\$10,000	\$5,000
<u>A2666-General Fund</u>					
2666	Sale Abandoned Vehicles	348	5,000	5,000	5,000
Total General Fund		\$348	\$5,000	\$5,000	\$5,000
<u>A2680-General Fund</u>					
2680	Insurance Recoveries	745,222	235,400	200,000	200,000
Total General Fund		\$745,222	\$235,400	\$200,000	\$200,000
<u>A2690-General Fund</u>					
2690	Other Compensation For Loss	-1,092	20,000	20,000	20,000
Total General Fund		\$-1,092	\$20,000	\$20,000	\$20,000
<u>A2701-General Fund</u>					
2701	Refund Of PR YRS Expend	5,008	0	0	0
Total General Fund		\$5,008	\$0	\$0	\$0
<u>A2705-General Fund</u>					
2705	Gifts & Donations	9,176	33,624	2,000	0
Total General Fund		\$9,176	\$33,624	\$2,000	\$0
<u>A2709-General Fund</u>					
2709	Employee/Retiree Contributions	828,791	709,300	709,300	1,100,000
Total General Fund		\$828,791	\$709,300	\$709,300	\$1,100,000
<u>A2770-General Fund</u>					
2770	Unclassified Revenues	182,929	45,000	20,000	20,000
Total General Fund		\$182,929	\$45,000	\$20,000	\$20,000
<u>A3001-General Fund</u>					
3001	State Aid, Per Capita	1,067,256	1,067,256	1,067,256	1,067,256
Total General Fund		\$1,067,256	\$1,067,256	\$1,067,256	\$1,067,256
<u>A3005-General Fund</u>					
3005	State Aid, Mortgage Tax	7,242,313	7,500,000	7,100,000	7,100,000
Total General Fund		\$7,242,313	\$7,500,000	\$7,100,000	\$7,100,000
<u>A3315-General Fund</u>					
3315	State Aid Navigation	2,250	0	0	0
Total General Fund		\$2,250	\$0	\$0	\$0



General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A3594-General Fund</u>					
3594	State Aid Bus Operations	717,585	721,500	721,500	721,500
Total General Fund		\$717,585	\$721,500	\$721,500	\$721,500
<u>A3595-General Fund</u>					
3595	County Aid, Bus Operations	81,145	85,000	85,000	85,000
Total General Fund		\$81,145	\$85,000	\$85,000	\$85,000
<u>A3773-General Fund</u>					
3773	County Aid SR Citz Day Care	6,010	0	0	0
Total General Fund		\$6,010	\$0	\$0	\$0
<u>A3774-General Fund</u>					
3774	County Aid Chore	2,472	2,543	2,543	2,543
Total General Fund		\$2,472	\$2,543	\$2,543	\$2,543
<u>A3776-General Fund</u>					
3776	County Aid Nutrition Program	107,488	95,658	95,658	95,658
Total General Fund		\$107,488	\$95,658	\$95,658	\$95,658
<u>A3777-General Fund</u>					
3777	County Aid Home Aide	26,868	25,000	25,000	25,000
Total General Fund		\$26,868	\$25,000	\$25,000	\$25,000
<u>A3778-General Fund</u>					
3778	County Aid - EISEP	69,050	48,000	48,000	48,000
Total General Fund		\$69,050	\$48,000	\$48,000	\$48,000
<u>A3785-State Aid SEMO</u>					
3785	State Aid - SEMO	4,257	0	0	0
Total State Aid SEMO		\$4,257	\$0	\$0	\$0
<u>A3820-General Fund</u>					
3820	State Aid Youth Bureau	0	25,818	25,818	18,752
Total General Fund		\$0	\$25,818	\$25,818	\$18,752
<u>A3821-General Fund</u>					
3821	State Aid Youth Services	194,086	149,140	149,140	112,741
Total General Fund		\$194,086	\$149,140	\$149,140	\$112,741
<u>A3831-General Fund</u>					
3831	County Aid Youth Services	232,962	356,101	356,101	284,865
Total General Fund		\$232,962	\$356,101	\$356,101	\$284,865
<u>A3833-General Fund</u>					
3833	Other Aid Yth Serv-Village	750	750	750	750
Total General Fund		\$750	\$750	\$750	\$750



General Fund Revenue Detail

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<u>A3889-General Fund</u>					
3889	St Aid Mental Retardation	53,415	48,675	48,675	48,675
Total General Fund		\$53,415	\$48,675	\$48,675	\$48,675
<u>A3995-General Fund</u>					
3995	State Aid Code Enforcement	7,552	7,580	7,580	7,580
Total General Fund		\$7,552	\$7,580	\$7,580	\$7,580
<u>A4641-Federal Aid, Home Energy Assis</u>					
4641	Federal Aid, Home Energy Assis	100,000	200,000	200,000	80,000
Total Federal Aid, Home Energy Assis		\$100,000	\$200,000	\$200,000	\$80,000
<u>A4773-Fed Aid - Soc Model Adult D/C</u>					
4773	Fed Aid - Soc Model Adult D/C	3,159	6,000	6,000	6,000
Total Fed Aid - Soc Model Adult D/C		\$3,159	\$6,000	\$6,000	\$6,000
<u>A4774-General Fund</u>					
4774	Federal Aid CHORE	22,252	22,888	22,888	22,888
Total General Fund		\$22,252	\$22,888	\$22,888	\$22,888
<u>A4776-General Fund</u>					
4776	Federal Aid Nutrition Program	135,355	106,742	106,742	106,742
Total General Fund		\$135,355	\$106,742	\$106,742	\$106,742
<u>A4785-General Fund</u>					
4785	Federal Aid - FEMA	247,225	0	0	0
Total General Fund		\$247,225	\$0	\$0	\$0
<u>A4789-General Fund</u>					
4789	Federal Aid Project Play	11,507	29,623	29,623	18,200
Total General Fund		\$11,507	\$29,623	\$29,623	\$18,200
<u>A4820-General Fund</u>					
4820	Federal Aid Sanctuary Program	120,136	178,637	178,637	178,637
Total General Fund		\$120,136	\$178,637	\$178,637	\$178,637
<u>A4821-General Fund</u>					
4821	Fed Aid Youth Services	0	4,000	4,000	0
Total General Fund		\$0	\$4,000	\$4,000	\$0
<u>A4831-General Fund</u>					
4831	Fed Aid Drug & Alcohol	535,911	524,551	524,551	524,551
Total General Fund		\$535,911	\$524,551	\$524,551	\$524,551
<u>A4989-General Fund</u>					
4989	Federal Aid Fish & Wildlife	711	0	0	0
Total General Fund		\$711	\$0	\$0	\$0



General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A5031-General Fund</u>					
5031	Interfund Transfers	5,657,187	4,279,359	4,279,359	4,061,694
Total General Fund		\$5,657,187	\$4,279,359	\$4,279,359	\$4,061,694
<u>A5032-General Fund</u>					
5032	Other Transfers - Medicare/Ret	219,100	0	0	0
Total General Fund		\$219,100	\$0	\$0	\$0
<u>A5033-General Fund</u>					
5033	Capital Project Transfers	484,113	614,619	14,619	0
Total General Fund		\$484,113	\$614,619	\$14,619	\$0
<u>A5038-General Fund</u>					
5038	Worker's Compensation Transfer	1,139,000	0	0	0
Total General Fund		\$1,139,000	\$0	\$0	\$0
Fund Total		\$92,220,113	\$86,760,822	\$86,879,585	\$93,126,266



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A1010-Town Board</u>					
1100	Regular Salaries	538,595	627,676	627,676	634,048
1150	Permanent Part Time Salaries	2,125	0	0	0
1175	Part Time Salaries	1,225	5,000	5,000	2,500
1400	Summer Casual Salaries	18,430	12,800	12,800	12,800
4110	Office Supplies	1,027	1,500	1,500	1,500
4210	Telephone	2,883	1,500	1,500	1,500
4400	Travel Expenses	2,683	4,000	4,000	3,000
4500	Printing	0	425	1,500	500
4530	Books	161	250	250	250
4610	Supplies	0	2,000	2,000	1,000
4700	Advertising	0	0	500	0
4720	Conferences & Dues	0	75	0	0
8020	Social Security	42,325	46,168	46,168	50,322
8021	MTA Tax	1,889	2,053	2,053	2,237
Total Town Board		\$611,344	\$703,447	\$704,947	\$709,657
<u>A1130-Traffic Violations Board</u>					
1150	Permanent Part Time Salaries	15,000	15,000	15,000	15,000
4480	Photography	0	1,000	1,000	250
4550	Outside Professional	77,352	105,000	105,000	100,000
8020	Social Security	1,148	1,148	1,148	1,148
8021	MTA Tax	51	51	51	51
Total Traffic Violations Board		\$93,551	\$122,199	\$122,199	\$116,449
<u>A1220-Supervisor</u>					
1100	Regular Salaries	693,723	616,483	616,483	521,253
1175	Part Time Salaries	513	0	0	0
4110	Office Supplies	2,160	490	490	500
4400	Travel Expenses	13	300	0	0
4530	Books	142	250	250	250
4550	Outside Professional	11,310	18,690	18,690	0
4720	Conferences & Dues	100	200	500	500
4950	Other	0	510	500	500
8020	Social Security	47,327	47,161	47,161	39,876
8021	MTA Tax	2,382	2,097	2,097	1,773
Total Supervisor		\$757,669	\$686,181	\$686,171	\$564,652
<u>A1225-Constituent Services</u>					
1100	Regular Salaries	183,296	150,163	150,163	154,597
1150	Permanent Part Time Salaries	39,929	28,600	28,600	28,600
8020	Social Security	17,090	19,459	19,459	14,015
8021	MTA Tax	760	866	866	623
Total Constituent Services		\$241,076	\$199,088	\$199,088	\$197,835



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A1315-Comptroller</u>					
1100	Regular Salaries	817,183	829,305	829,305	821,932
4000	Credit Card Fees	587	1,000	1,000	1,000
4110	Office Supplies	622	2,000	2,000	1,500
4115	Small Furn & Office Equip	0	1,000	1,000	500
4122	Computer Supp, Software	0	1,000	1,000	500
4400	Travel Expenses	16	1,500	1,500	1,000
4530	Books	215	1,000	1,000	750
4550	Outside Professional	97,992	115,420	115,420	101,000
4720	Conferences & Dues	2,931	4,000	4,000	3,000
4850	Tuition	0	1,500	1,500	0
8020	Social Security	60,241	70,019	70,019	62,878
8021	MTA Tax	2,729	3,112	3,112	2,795
Total Comptroller		\$982,516	\$1,030,856	\$1,030,856	\$996,855
<u>A1316-Payroll</u>					
1100	Regular Salaries	148,664	171,233	171,233	175,608
1150	Permanent Part Time Salaries	17,562	5,000	5,000	0
1300	Overtime Salaries	223	4,000	4,000	2,000
4110	Office Supplies	366	300	300	500
4400	Travel Expenses	17	5	0	100
4720	Conferences & Dues	601	995	995	1,000
8020	Social Security	12,623	13,788	13,788	13,587
8021	MTA Tax	566	613	613	604
Total Payroll		\$180,622	\$195,934	\$195,929	\$193,399
<u>A1330-Receiver Of Taxes</u>					
1100	Regular Salaries	460,552	456,137	456,137	464,660
1175	Part Time Salaries	33,745	30,000	30,000	30,000
1300	Overtime Salaries	23,185	24,000	24,000	24,000
4110	Office Supplies	1,861	3,000	3,000	3,000
4115	Small Furn & Office Equip	0	300	300	300
4130	Postage	51,017	50,000	50,000	55,000
4290	Other Equipment Rental	2,988	2,988	2,988	2,988
4500	Printing	4,591	5,000	5,000	5,000
4510	Equip Supplies, Repairs & Main	0	100	100	100
4570	Service Contracts	693	750	750	800
4700	Advertising	0	100	100	100
4720	Conferences & Dues	99	300	300	0
8020	Social Security	37,674	39,460	39,460	39,677
8021	MTA Tax	1,737	1,754	1,754	1,763
Total Receiver Of Taxes		\$618,142	\$613,889	\$613,889	\$627,388



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A1345-Purchasing</u>					
1100	Regular Salaries	243,644	243,893	243,893	243,893
1300	Overtime Salaries	0	500	500	500
2200	Office Equipment	0	500	500	500
4110	Office Supplies	1,043	1,551	1,931	1,250
4400	Travel Expenses	28	500	500	500
4500	Printing	507	180	300	500
4530	Books	219	250	250	250
4700	Advertising	4,808	6,000	6,000	6,000
4720	Conferences & Dues	599	1,500	1,000	1,000
8020	Social Security	18,423	18,696	18,696	18,696
8021	MTA Tax	823	831	831	831
Total Purchasing		\$270,094	\$274,401	\$274,401	\$273,920
<u>A1355-Assessor</u>					
1100	Regular Salaries	565,034	572,615	572,615	575,829
1150	Permanent Part Time Salaries	58,835	65,000	65,000	65,000
1175	Part Time Salaries	509	0	0	0
1400	Summer Casual Salaries	10,123	25,000	25,000	20,000
4110	Office Supplies	1,367	1,200	1,200	1,500
4115	Small Furn & Office Equip	0	500	500	500
4400	Travel Expenses	0	500	500	500
4480	Photography	2,697	2,000	2,000	2,500
4500	Printing	1,320	2,500	2,500	3,000
4530	Books	533	1,100	1,100	1,100
4550	Outside Professional	5,375	15,000	15,000	15,000
4570	Service Contracts	0	750	750	750
4700	Advertising	78	150	150	150
4720	Conferences & Dues	1,500	2,000	2,000	2,000
4950	Other	0	500	500	500
8020	Social Security	47,488	50,692	50,692	50,553
8021	MTA Tax	2,163	2,254	2,254	2,247
Total Assessor		\$697,021	\$741,761	\$741,761	\$741,129
<u>A1356-Assessment Review Board</u>					
1100	Regular Salaries	52,000	15,000	15,000	52,000
4110	Office Supplies	0	100	100	100
4460	Outside Stenographic	1,607	2,000	2,000	2,000
4550	Outside Professional	0	15,000	15,000	15,000
8020	Social Security	3,978	1,148	1,148	3,978
8021	MTA Tax	177	51	51	177
Total Assessment Review Board		\$57,762	\$33,299	\$33,299	\$73,255



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A1357-Star Exemption</u>					
1100	Regular Salaries	52,467	54,483	54,483	54,483
4110	Office Supplies	0	500	500	500
4130	Postage	0	0	0	5,000
4500	Printing	0	500	500	1,000
8020	Social Security	3,905	4,168	4,168	4,168
8021	MTA Tax	176	185	185	185
Total Star Exemption		\$56,548	\$59,836	\$59,836	\$65,336
<u>A1380-Fiscal Agent Fees</u>					
4600	Bond & Note Issue & Serv Exp	41,139	34,500	35,000	35,000
Total Fiscal Agent Fees		\$41,139	\$34,500	\$35,000	\$35,000
<u>A1410-Town Clerk</u>					
1100	Regular Salaries	521,493	483,208	485,543	496,687
1150	Permanent Part Time Salaries	15,200	15,200	15,200	15,200
1175	Part Time Salaries	12,196	18,116	12,000	12,000
1300	Overtime Salaries	2,023	3,000	3,000	4,000
1400	Summer Casual Salaries	3,834	31,691	45,000	10,000
2200	Office Equipment	0	318	1,200	1,500
4110	Office Supplies	2,029	4,882	4,000	4,000
4500	Printing	878	3,000	3,000	3,000
4510	Equip Supplies, Repairs & Main	205	750	750	750
4530	Books	70	150	150	150
4570	Service Contracts	0	3,245	3,245	3,245
4720	Conferences & Dues	1,427	2,850	2,000	2,000
8020	Social Security	40,828	42,899	42,899	41,148
8021	MTA Tax	1,877	1,908	1,908	1,829
Total Town Clerk		\$602,060	\$611,217	\$619,895	\$595,509
<u>A1411-Town Clerk Record Center</u>					
1100	Regular Salaries	84,354	87,539	87,539	87,539
1150	Permanent Part Time Salaries	40,738	48,800	48,800	41,000
1175	Part Time Salaries	17,918	22,500	15,500	15,500
2200	Office Equipment	0	0	0	2,000
4110	Office Supplies	769	2,000	2,000	2,000
4190	Celebrations	0	150	1,000	1,000
4720	Conferences & Dues	678	1,000	1,000	1,000
8020	Social Security	10,939	11,616	11,616	11,019
8021	MTA Tax	491	516	516	490
Total Town Clerk Record Center		\$155,888	\$174,121	\$167,971	\$161,548



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A1412-Town Board Meetings & Admin</u>					
4110	Office Supplies	433	500	500	11,000
4460	Outside Stenographic	16,519	22,979	22,979	20,000
4530	Books	15,827	20,000	20,000	20,000
4700	Advertising	33,312	30,000	30,000	30,000
Total Town Board Meetings & Admin		\$66,090	\$73,479	\$73,479	\$81,000
<u>A1415-Commuter Parking</u>					
1100	Regular Salaries	134,693	140,397	139,693	140,467
1175	Part Time Salaries	3,190	2,193	2,000	2,000
1300	Overtime Salaries	292	900	900	500
4110	Office Supplies	0	500	500	500
4500	Printing	11,397	14,000	14,000	14,000
4570	Service Contracts	0	589	589	589
8020	Social Security	10,414	10,908	10,908	10,937
8021	MTA Tax	466	485	485	486
Total Commuter Parking		\$160,451	\$169,972	\$169,075	\$169,479
<u>A1420-Town Attorney</u>					
1100	Regular Salaries	1,102,126	1,133,128	1,133,128	1,135,527
1150	Permanent Part Time Salaries	168,531	142,000	142,000	140,000
1200	Non-Permanent Salaries	1,176	0	0	0
1400	Summer Casual Salaries	4,930	5,000	5,000	5,000
4110	Office Supplies	187	1,000	1,000	1,000
4400	Travel Expenses	5,153	5,000	5,000	5,000
4460	Outside Stenographic	17,304	30,000	30,000	30,000
4500	Printing	7,318	9,000	9,000	9,000
4530	Books	50,646	53,686	53,686	35,000
4550	Outside Professional	387,100	202,991	169,991	169,992
4551	Outside Professional - Legal	1,108,405	890,178	898,178	750,000
4700	Advertising	116	500	500	500
4720	Conferences & Dues	440	3,000	3,000	3,000
8020	Social Security	91,641	95,635	95,635	97,960
8021	MTA Tax	4,618	4,250	4,250	4,354
Total Town Attorney		\$2,949,690	\$2,575,368	\$2,550,368	\$2,386,333



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A1430-Personnel</u>					
1100	Regular Salaries	271,718	285,635	285,635	288,804
1150	Permanent Part Time Salaries	8,930	0	0	0
1300	Overtime Salaries	2,705	3,000	3,000	3,000
1400	Summer Casual Salaries	3,213	2,400	2,400	2,500
4110	Office Supplies	78	500	500	500
4400	Travel Expenses	1,022	1,500	1,500	1,500
4510	Equip Supplies, Repairs & Main	165	0	0	0
4550	Outside Professional	0	7,500	7,500	7,500
4700	Advertising	4,050	5,000	5,000	2,000
4720	Conferences & Dues	1,486	2,000	2,000	2,000
8020	Social Security	20,569	22,264	22,264	22,514
8021	MTA Tax	967	990	990	1,001
Total Personnel		\$314,904	\$330,789	\$330,789	\$331,319
<u>A1431-Union Representatives</u>					
1100	Regular Salaries	275,888	268,518	268,518	273,222
8020	Social Security	20,946	20,542	20,542	20,902
8021	MTA Tax	996	913	913	929
Total Union Representatives		\$297,830	\$289,973	\$289,973	\$295,053



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A1440-Town Engineer</u>					
1100	Regular Salaries	536,532	653,507	647,679	581,659
1150	Permanent Part Time Salaries	891	14,260	14,260	0
1300	Overtime Salaries	0	2,500	2,500	5,000
2316	Leased Equipment	3,750	3,750	3,750	3,750
2600	Equipment & Machinery	2,107	1,000	1,000	1,000
4110	Office Supplies	635	1,500	1,500	1,500
4115	Small Furn & Office Equip	92	1,000	1,000	1,000
4122	Computer Supp, Software	0	675	0	0
4290	Other Equipment Rental	1,365	0	0	0
4400	Travel Expenses	411	1,000	1,000	1,000
4470	Uniforms	431	634	634	500
4480	Photography	0	750	750	750
4490	Drafting	868	500	500	500
4510	Equip Supplies, Repairs & Main	800	1,000	1,000	1,000
4530	Books	3,049	3,000	3,000	3,000
4550	Outside Professional	58,574	83,210	83,361	40,000
4570	Service Contracts	2,040	1,365	2,040	2,040
4580	Laboratory Supplies	468	500	500	500
4700	Advertising	18,071	82,080	81,929	80,000
4720	Conferences & Dues	399	500	500	500
4770	Small Tools & Equipment	26	200	200	200
8020	Social Security	39,873	54,059	54,059	44,880
8021	MTA Tax	1,805	2,406	2,406	1,995
Total Town Engineer		\$672,186	\$909,396	\$903,568	\$770,774
<u>A1490-General Service Administration</u>					
1100	Regular Salaries	450,014	453,255	453,255	460,564
1300	Overtime Salaries	613	1,000	1,000	1,000
4550	Outside Professional	490	0	0	0
4720	Conferences & Dues	500	500	500	400
8020	Social Security	33,291	34,751	34,751	35,310
8021	MTA Tax	1,537	1,544	1,544	1,569
Total General Service Administration		\$486,444	\$491,050	\$491,050	\$498,843



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A1621-Building and Grounds</u>					
1100	Regular Salaries	4,638,911	4,972,619	4,972,619	5,124,987
1150	Permanent Part Time Salaries	7,540	7,500	7,500	7,500
1200	Non-Permanent Salaries	57,404	73,000	80,000	80,000
1300	Overtime Salaries	310,870	185,000	185,000	185,000
1400	Summer Casual Salaries	68,442	75,000	70,000	70,000
2100	Furniture and Furnishings	1,180	6,981	5,000	2,500
2103	Land Improvements	9,230	0	0	0
2600	Equipment & Machinery	1,530	2,000	2,000	1,500
4110	Office Supplies	703	1,000	1,000	1,000
4115	Small Furn & Office Equip	589	4,419	5,000	3,000
4120	Fuel for Vehicle & Equipment	384,035	390,000	315,000	390,000
4210	Telephone	336,014	347,000	345,000	225,000
4220	Electric (LIPA)	847,075	1,000,000	900,000	900,000
4230	Water	37,351	43,500	43,500	40,000
4280	Protections Systems Rentals	18,204	25,000	25,000	20,000
4290	Other Equipment Rental	4,461	7,000	5,000	5,000
4350	Snow Removal Materials	9,702	8,350	20,164	15,000
4420	Subcontract Cost	155,442	150,000	150,000	150,000
4470	Uniforms	19,355	20,000	20,000	20,000
4510	Equip Supplies, Repairs & Main	79,600	75,105	77,105	80,000
4520	Vehicle Repairs, Supplies	-20	1,229	1,229	0
4550	Outside Professional	76,539	40,000	40,000	40,000
4552	Property Clean up	0	255,000	255,000	5,000
4570	Service Contracts	0	10,000	10,000	17,211
4620	Medical & Safety Supplies	5,985	5,000	10,000	7,000
4630	Playground & Rec Supplies	55,747	54,200	49,200	50,000
4640	Lighting & Electric Supplies	32,887	54,515	42,300	30,000
4650	Building Repair, Maint & Supp	175,876	202,245	197,245	185,000
4660	Heating Oil	88,683	131,000	131,000	100,000
4665	Natural Gas	182,789	224,000	239,000	200,000
4670	Signs,Road Paint & Markings	2,490	4,807	1,600	1,500
4680	Surfacing Materials	10,961	5,000	5,000	5,000
4690	Fertilizer, Seed & Sod	34,894	60,000	50,000	40,000
4720	Conferences & Dues	0	1,078	1,285	1,000
4770	Small Tools & Equipment	13,291	11,600	15,000	15,000
4990	Refuse Disposal Charges	21,405	45,000	45,000	25,000
8020	Social Security	383,171	405,194	405,194	417,498
8021	MTA Tax	17,234	18,009	18,009	18,555
Total Building and Grounds		\$8,089,569	\$8,921,351	\$8,744,950	\$8,478,251



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A1624-Heckscher Amphitheater</u>					
2600	Equipment & Machinery	25,530	21,100	24,600	22,000
4110	Office Supplies	33	100	100	50
4115	Small Furn & Office Equip	455	290	500	500
4122	Computer Supp, Software	203	410	250	250
4290	Other Equipment Rental	7,091	4,900	5,000	5,000
4400	Travel Expenses	368	300	500	500
4470	Uniforms	155	155	200	200
4510	Equip Supplies, Repairs & Main	12,288	8,559	3,209	2,500
4550	Outside Professional	2,496	0	1,500	1,500
4640	Lighting & Electric Supplies	616	1,985	1,940	1,000
4770	Small Tools & Equipment	996	500	500	500
Total Heckscher Amphitheater		\$50,232	\$38,299	\$38,299	\$34,000
<u>A1625-Vehicle Maintenance</u>					
1100	Regular Salaries	629,029	655,679	655,679	682,948
1300	Overtime Salaries	11,749	10,000	10,000	10,000
2600	Equipment & Machinery	1,934	0	0	0
4122	Computer Supp, Software	0	0	0	3,000
4470	Uniforms	2,417	2,500	2,500	2,500
4510	Equip Supplies, Repairs & Main	5,265	5,000	5,000	5,000
4520	Vehicle Repairs, Supplies	256,824	237,162	237,161	235,000
4620	Medical & Safety Supplies	0	450	450	0
4770	Small Tools & Equipment	3,925	5,000	5,000	5,000
8020	Social Security	48,235	50,924	50,924	53,011
8021	MTA Tax	2,160	2,263	2,263	2,356
Total Vehicle Maintenance		\$961,536	\$968,978	\$968,977	\$998,815
<u>A1660-Central Supply/Mailroom</u>					
1100	Regular Salaries	163,916	133,329	133,329	170,102
1300	Overtime Salaries	1,486	0	0	1,000
4110	Office Supplies	95,368	111,238	112,637	100,000
4130	Postage	119,854	145,000	145,000	145,000
4290	Other Equipment Rental	8,298	10,000	10,000	10,000
4570	Service Contracts	7,165	7,500	7,500	7,500
8020	Social Security	12,409	10,200	10,200	13,089
8021	MTA Tax	555	453	453	582
Total Central Supply/Mailroom		\$409,051	\$417,720	\$419,119	\$447,273



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A1670-Copy Center</u>					
1100	Regular Salaries	85,265	69,615	118,407	0
1300	Overtime Salaries	262	0	0	0
2210	Computer, Software & Printers	0	19,858	34,858	0
2316	Leased Equipment	199,950	222,300	207,300	200,000
4110	Office Supplies	25,069	40,035	40,034	35,000
4550	Outside Professional	2,550	4,700	4,700	4,000
4570	Service Contracts	263	2,000	2,000	1,000
8020	Social Security	6,543	9,058	9,058	0
8021	MTA Tax	291	403	403	0
Total Copy Center		\$320,192	\$367,969	\$416,760	\$240,000
<u>A1680-Information Technology</u>					
1100	Regular Salaries	890,593	935,811	891,825	985,187
1150	Permanent Part Time Salaries	280	5,000	0	0
1300	Overtime Salaries	25,223	10,000	10,000	15,000
1400	Summer Casual Salaries	3,232	6,300	6,300	6,000
2210	Computer, Software & Printers	750	750	750	1,000
2220	Townwide Computerization	124,224	36,854	16,900	20,000
2600	Equipment & Machinery	32,346	15,580	13,580	0
4110	Office Supplies	5,585	10,330	10,330	6,650
4122	Computer Supp, Software	33,110	70,103	72,103	70,500
4400	Travel Expenses	61	2,250	2,250	2,250
4510	Equip Supplies, Repairs & Main	0	1,500	1,500	4,000
4530	Books	41	500	500	500
4550	Outside Professional	127,729	218,695	218,694	120,000
4570	Service Contracts	441,826	544,740	493,050	603,000
4720	Conferences & Dues	1,304	2,000	2,000	2,000
4770	Small Tools & Equipment	0	200	200	0
4850	Tuition	2,198	13,950	13,950	10,000
8020	Social Security	68,439	69,472	69,472	76,974
8021	MTA Tax	3,200	3,088	3,088	3,421
Total Information Technology		\$1,760,141	\$1,947,123	\$1,826,492	\$1,926,482
<u>A1910-Unallocated Insurance</u>					
4150	Insurance	276,184	277,610	277,610	270,565
Total Unallocated Insurance		\$276,184	\$277,610	\$277,610	\$270,565
<u>A1920-Municipal Association Dues</u>					
4720	Conferences & Dues	8,950	9,000	9,000	9,000
Total Municipal Association Dues		\$8,950	\$9,000	\$9,000	\$9,000



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A1930-Judgements and Claims</u>					
4160	Judgements & Claims	130,814	370,727	395,726	300,000
Total Judgements and Claims		\$130,814	\$370,727	\$395,726	\$300,000
<u>A1940-Purchase of Land</u>					
2109	Purchase of Open Space Land	0	4,345,831	4,453,131	4,500,000
Total Purchase of Land		\$0	\$4,345,831	\$4,453,131	\$4,500,000
<u>A1950-Taxes & Assessment/Muni Prop</u>					
4170	Taxes & Assmts On Muni Prop	21,345	20,275	19,500	25,000
Total Taxes & Assessment/Muni Prop		\$21,345	\$20,275	\$19,500	\$25,000
<u>A1989-Other General Gov Support</u>					
4180	Employee Assistance Program	16,902	20,749	20,749	20,000
8999	Other Personnel Savings	0	0	0	-1,206,840
Total Other General Gov Support		\$16,902	\$20,749	\$20,749	\$-1,186,840
<u>A1990-Contingency</u>					
1100	Regular Salaries	0	226,913	100,000	0
Total Contingency		\$0	\$226,913	\$100,000	\$0
<u>A3010-Public Safety Administration</u>					
1100	Regular Salaries	1,884,421	1,945,618	1,945,618	2,029,769
1150	Permanent Part Time Salaries	257,554	195,000	195,000	200,000
1300	Overtime Salaries	130,852	100,000	100,000	100,000
1400	Summer Casual Salaries	30,103	50,000	50,000	45,000
2400	Communication Equipment	472	0	0	0
2600	Equipment & Machinery	3,743	0	0	0
2782	Parking Meters	0	30,000	30,000	0
4000	Credit Card Fees	2,807	3,000	3,000	3,000
4051	F.I.R.E. Association Expenses	20,636	39,439	14,439	0
4110	Office Supplies	48	320	319	250
4115	Small Furn & Office Equip	0	400	0	0
4470	Uniforms	5,159	7,100	7,500	6,000
4500	Printing	0	1,554	1,800	500
4510	Equip Supplies, Repairs & Main	1,991	11,793	11,793	7,500
4520	Vehicle Repairs, Supplies	0	300	300	300
4550	Outside Professional	1,397	42,530	3,000	2,500
4670	Signs,Road Paint & Markings	0	1,000	1,000	1,000
4770	Small Tools & Equipment	0	546	300	300
8020	Social Security	172,952	178,165	178,165	181,670
8021	MTA Tax	7,844	7,922	7,922	8,074
Total Public Safety Administration		\$2,519,977	\$2,614,687	\$2,550,156	\$2,585,863



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A3120-Harbor and Waterways</u>					
1100	Regular Salaries	356,854	351,784	351,784	410,358
1150	Permanent Part Time Salaries	45,287	19,200	19,200	54,000
1300	Overtime Salaries	44,798	17,000	17,000	20,000
1400	Summer Casual Salaries	68,814	85,000	85,000	75,000
4110	Office Supplies	193	400	400	400
4220	Electric (LIPA)	2,575	3,000	3,000	3,000
4230	Water	256	550	550	500
4470	Uniforms	2,963	4,000	4,000	3,500
4500	Printing	0	0	1,500	0
4510	Equip Supplies, Repairs & Main	27,477	35,000	31,000	30,000
4520	Vehicle Repairs, Supplies	3,138	5,000	4,000	3,000
4550	Outside Professional	2,929	11,870	15,550	4,000
4620	Medical & Safety Supplies	725	600	600	600
4665	Natural Gas	2,519	2,200	2,200	2,500
4770	Small Tools & Equipment	1,000	1,000	1,000	1,000
8020	Social Security	38,934	36,184	36,184	42,791
8021	MTA Tax	1,738	1,611	1,611	1,902
Total Harbor and Waterways		\$600,201	\$574,399	\$574,579	\$652,551
<u>A3510-Control of Animals</u>					
1100	Regular Salaries	616,471	543,373	592,628	569,017
1150	Permanent Part Time Salaries	82,167	80,000	80,000	75,000
1300	Overtime Salaries	31,265	30,000	30,000	30,000
4000	Credit Card Fees	783	1,000	1,000	1,000
4110	Office Supplies	513	700	500	500
4115	Small Furn & Office Equip	270	500	500	500
4220	Electric (LIPA)	26,286	33,000	35,000	30,000
4230	Water	1,629	1,600	1,600	1,600
4470	Uniforms	1,715	1,600	1,600	1,600
4510	Equip Supplies, Repairs & Main	2,149	1,800	1,000	3,000
4520	Vehicle Repairs, Supplies	0	300	300	300
4550	Outside Professional	15,324	43,488	41,487	30,000
4620	Medical & Safety Supplies	1,062	1,500	1,500	1,500
4650	Building Repair, Maint & Supp	3,262	3,200	3,200	3,200
4665	Natural Gas	5,388	6,000	6,000	6,000
4760	Pet Food	5,266	7,000	7,000	6,500
4770	Small Tools & Equipment	0	200	200	200
8020	Social Security	55,541	54,241	54,241	51,563
8021	MTA Tax	2,483	2,412	2,412	2,292
Total Control of Animals		\$851,575	\$811,914	\$860,168	\$813,772



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A3621-Code Enforcement - Sfty Inspec</u>					
1100	Regular Salaries	175,768	187,749	187,749	184,769
1150	Permanent Part Time Salaries	13,035	17,000	17,000	17,000
1300	Overtime Salaries	1,379	500	500	0
1400	Summer Casual Salaries	5,479	4,000	4,000	4,000
4470	Uniforms	895	1,000	1,000	1,000
4480	Photography	0	350	350	350
8020	Social Security	15,101	16,009	16,009	15,742
8021	MTA Tax	672	713	713	700
Total Code Enforcement - Sfty Inspec		\$212,329	\$227,321	\$227,321	\$223,561
<u>A3640-Civil Defense</u>					
1100	Regular Salaries	14,135	14,000	14,000	14,000
8020	Social Security	947	1,071	1,071	1,071
8021	MTA Tax	48	48	48	48
Total Civil Defense		\$15,130	\$15,119	\$15,119	\$15,119
<u>A4220-Starshine Program</u>					
4001	Contractual Agreement	681,523	829,636	829,636	810,936
Total Starshine Program		\$681,523	\$829,636	\$829,636	\$810,936
<u>A4225-Agency Contracts (Krag)</u>					
4001	Contractual Agreement	11,000	22,400	22,400	22,400
Total Agency Contracts (Krag)		\$11,000	\$22,400	\$22,400	\$22,400
<u>A5010-Superintendent Of Highways</u>					
1100	Regular Salaries	578,346	594,593	594,593	603,197
1150	Permanent Part Time Salaries	15,538	15,000	11,000	16,000
1300	Overtime Salaries	33	0	0	0
2100	Furniture and Furnishings	0	0	1,000	250
2200	Office Equipment	26,355	0	0	0
2210	Computer, Software & Printers	4,990	2,000	5,000	5,000
4110	Office Supplies	963	1,000	1,000	1,000
4122	Computer Supp, Software	4,499	5,000	5,000	4,500
4210	Telephone	5,373	6,000	6,000	5,500
4220	Electric (LIPA)	98,730	110,000	110,000	105,000
4230	Water	1,554	2,000	2,000	2,000
4290	Other Equipment Rental	1,421	1,500	1,500	1,500
4665	Natural Gas	17,666	18,000	18,000	18,000
4700	Advertising	1,703	2,000	2,000	2,000
4720	Conferences & Dues	879	1,500	1,500	1,000
8020	Social Security	42,530	46,329	46,329	47,369
8021	MTA Tax	1,982	2,060	2,060	2,105
Total Superintendent Of Highways		\$802,562	\$806,982	\$806,982	\$814,421



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A5630-Bus Operations</u>					
1100	Regular Salaries	1,904,385	2,166,432	2,166,432	2,193,387
1150	Permanent Part Time Salaries	542,907	500,000	500,000	380,000
1300	Overtime Salaries	141,161	95,000	95,000	95,000
2600	Equipment & Machinery	0	0	0	2,000
4110	Office Supplies	433	475	475	500
4115	Small Furn & Office Equip	259	0	500	500
4120	Fuel for Vehicle & Equipment	349,663	300,000	300,000	378,000
4122	Computer Supp, Software	500	500	500	500
4150	Insurance	86,786	86,500	86,500	95,150
4210	Telephone	4,929	5,000	5,000	6,000
4220	Electric (LIPA)	30,522	31,000	31,000	27,000
4230	Water	835	800	800	1,000
4350	Snow Removal Materials	485	550	550	550
4400	Travel Expenses	624	1,300	1,000	1,000
4470	Uniforms	9,366	9,466	9,966	10,000
4500	Printing	1,691	1,800	2,500	2,500
4510	Equip Supplies, Repairs & Main	6,438	10,083	9,300	14,000
4520	Vehicle Repairs, Supplies	147,729	187,866	151,365	160,000
4550	Outside Professional	4,410	7,350	8,500	5,000
4570	Service Contracts	32,410	29,058	29,058	33,000
4620	Medical & Safety Supplies	0	100	100	100
4640	Lighting & Electric Supplies	368	500	500	500
4650	Building Repair, Maint & Supp	6,066	9,550	7,700	8,700
4665	Natural Gas	27,674	30,000	30,000	25,000
4700	Advertising	0	1,000	1,000	1,000
4720	Conferences & Dues	0	200	1,000	500
4770	Small Tools & Equipment	1,750	1,750	2,000	2,000
4850	Tuition	0	500	500	500
4990	Refuse Disposal Charges	1,077	3,000	3,000	2,000
8020	Social Security	193,143	211,202	211,202	217,137
8021	MTA Tax	9,190	9,387	9,387	9,651
Total Bus Operations		\$3,504,799	\$3,700,368	\$3,664,835	\$3,672,175



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A5720-Waterways Navigation</u>					
1175	Part Time Salaries	55,381	60,000	60,000	55,000
4470	Uniforms	0	550	550	550
4500	Printing	0	0	600	0
4510	Equip Supplies, Repairs & Main	5,116	9,000	9,000	5,000
4550	Outside Professional	508	800	800	500
4610	Supplies	449	700	700	500
4770	Small Tools & Equipment	0	500	500	250
8020	Social Security	4,237	4,590	4,590	4,208
8021	MTA Tax	188	204	204	187
Total Waterways Navigation		\$65,880	\$76,344	\$76,944	\$66,195
<u>A6010-Handicapped Enforce Program</u>					
1100	Regular Salaries	49,969	51,888	51,888	51,888
4115	Small Furn & Office Equip	121	500	500	250
4480	Photography	4,503	10,200	10,200	7,500
8020	Social Security	3,683	3,969	3,969	3,969
8021	MTA Tax	164	176	176	176
Total Handicapped Enforce Program		\$58,440	\$66,733	\$66,733	\$63,783
<u>A6312-Literacy Volunteers of America</u>					
4001	Contractual Agreement	10,000	9,500	9,500	9,500
Total Literacy Volunteers of America		\$10,000	\$9,500	\$9,500	\$9,500
<u>A6410-Public Information</u>					
1100	Regular Salaries	116,850	109,094	109,094	112,094
1150	Permanent Part Time Salaries	23,100	30,000	30,000	42,000
1300	Overtime Salaries	0	0	0	6,000
4570	Service Contracts	22,995	32,672	10,000	23,000
4700	Advertising	773	0	0	0
8020	Social Security	10,011	10,641	10,641	10,870
8021	MTA Tax	481	473	473	483
Total Public Information		\$174,210	\$182,880	\$160,208	\$194,447
<u>A6510-Veterans Services</u>					
4190	Celebrations	2,580	3,000	3,000	3,000
4710	Rent	3,500	4,500	4,500	4,000
4961	Exhibitions	-631	0	0	0
Total Veterans Services		\$5,449	\$7,500	\$7,500	\$7,000



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A6770-Work/Family Assist Program</u>					
4013	Foster Grandparents Program	10,800	10,220	10,220	10,220
4014	Parents Initiative	10,000	9,500	9,500	9,500
4016	Work Plus - Family Service Lea	30,000	29,500	29,500	29,500
4021	Child Care Enhancement Fund	35,000	31,500	31,500	31,500
4025	Emergency Housing Relocation-FSL	58,346	58,000	58,000	58,000
4039	ElderLink - FSL	12,500	0	0	0
4053	HBCAC - Hunt Breast Cancer	10,000	10,000	10,000	10,000
4055	SeniorNet@FSL Huntington	10,000	9,750	9,750	9,750
4056	Students and Scientists Progm	5,000	4,800	4,800	4,800
4058	FSLA Homeshare	0	6,000	6,000	6,000
Total Work/Family Assist Program		\$181,646	\$169,270	\$169,270	\$169,270
<u>A6772-Programs For The Aging</u>					
1100	Regular Salaries	438,208	478,869	478,869	516,394
1150	Permanent Part Time Salaries	92,610	93,350	93,350	90,000
1300	Overtime Salaries	1,014	3,600	3,600	2,000
1400	Summer Casual Salaries	3,473	4,225	4,225	4,500
2100	Furniture and Furnishings	994	2,598	3,000	0
2600	Equipment & Machinery	0	796	0	0
4110	Office Supplies	2,063	4,161	3,759	3,000
4115	Small Furn & Office Equip	0	0	0	2,500
4400	Travel Expenses	2,446	4,000	4,000	4,000
4530	Books	82	90	100	0
4550	Outside Professional	4,315	5,000	5,000	5,000
4710	Rent	13,190	21,000	21,000	24,200
4720	Conferences & Dues	316	0	400	400
4740	Sr. Program Activities	1,157	1,114	1,500	1,500
8020	Social Security	40,334	46,876	46,876	46,917
8021	MTA Tax	1,791	2,084	2,084	2,085
Total Programs For The Aging		\$601,993	\$667,763	\$667,763	\$702,496



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A6773-Sr. Citizens Day Care Center</u>					
1100	Regular Salaries	212,068	211,531	211,531	213,788
1150	Permanent Part Time Salaries	83,202	84,000	84,000	84,000
2210	Computer, Software & Printers	179	0	0	0
4000	Credit Card Fees	820	1,000	1,000	1,000
4115	Small Furn & Office Equip	951	0	0	0
4400	Travel Expenses	255	450	450	350
4510	Equip Supplies, Repairs & Main	546	700	700	600
4530	Books	207	290	290	0
4550	Outside Professional	3,270	4,105	4,000	5,000
4555	Instructional Services	156	0	0	0
4610	Supplies	769	950	1,100	750
4700	Advertising	1,805	1,775	2,000	2,000
4720	Conferences & Dues	355	825	600	600
4740	Sr. Program Activities	1,032	725	1,000	1,000
4950	Other	0	320	0	0
8020	Social Security	22,445	22,608	22,608	22,781
8021	MTA Tax	1,004	1,005	1,005	1,012
Total Sr. Citizens Day Care Center		\$329,065	\$330,284	\$330,284	\$332,881
<u>A6775-Sr. Nutrition Program</u>					
1100	Regular Salaries	295,449	291,368	291,368	297,845
1150	Permanent Part Time Salaries	134,526	132,500	132,500	132,500
1300	Overtime Salaries	831	1,500	1,500	1,200
4001	Contractual Agreement	217,700	269,816	269,742	280,000
4122	Computer Supp, Software	284	227	300	300
4550	Outside Professional	0	0	0	1,500
8020	Social Security	32,714	32,541	32,541	33,013
8021	MTA Tax	1,467	1,446	1,446	1,467
Total Sr. Nutrition Program		\$682,970	\$729,398	\$729,397	\$747,825
<u>A7010-Arts Council Administration</u>					
4001	Contractual Agreement	149,848	147,500	147,500	147,500
Total Arts Council Administration		\$149,848	\$147,500	\$147,500	\$147,500



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A7020-Recreation Administration</u>					
1100	Regular Salaries	616,863	633,260	633,260	639,423
1150	Permanent Part Time Salaries	48,557	47,500	47,500	47,500
1300	Overtime Salaries	1,390	2,000	2,000	2,000
1400	Summer Casual Salaries	2,466	3,448	5,000	5,000
2210	Computer, Software & Printers	0	2,307	2,307	0
2222	Computer Software & Programs	0	5,000	5,000	0
4000	Credit Card Fees	34,532	46,850	25,000	45,000
4110	Office Supplies	1,156	500	500	500
4122	Computer Supp, Software	4,409	4,600	4,600	5,000
4390	Auto Mileage	902	850	850	850
4510	Equip Supplies, Repairs & Main	0	3,000	3,000	3,000
4550	Outside Professional	11,709	14,000	12,800	14,500
4700	Advertising	1,052	1,500	0	0
4720	Conferences & Dues	1,926	2,200	2,200	0
8020	Social Security	49,732	52,232	52,232	53,085
8021	MTA Tax	2,328	2,325	2,325	2,359
Total Recreation Administration		\$777,023	\$821,571	\$798,574	\$818,217



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A7115-Dix Hills Park-Administration</u>					
1100	Regular Salaries	227,020	227,438	227,438	232,630
1150	Permanent Part Time Salaries	120,348	130,000	100,000	140,000
1300	Overtime Salaries	10,317	10,000	10,000	10,000
1400	Summer Casual Salaries	367,698	370,000	370,000	395,000
2210	Computer, Software & Printers	0	0	500	0
4000	Credit Card Fees	8,181	150	20,000	0
4110	Office Supplies	394	500	500	500
4122	Computer Supp, Software	3,519	0	2,000	2,000
4390	Auto Mileage	0	0	250	250
4410	Bus Service	0	0	200	0
4470	Uniforms	4,123	4,628	5,028	5,000
4481	Camp Youth Supplements	18,283	17,068	17,000	17,000
4510	Equip Supplies, Repairs & Main	0	300	500	500
4530	Books	0	0	0	2,000
4550	Outside Professional	7,875	9,282	10,500	1,000
4555	Instructional Services	140,781	157,500	150,000	160,000
4620	Medical & Safety Supplies	1,546	2,500	2,500	2,500
4630	Playground & Rec Supplies	15,360	23,000	18,000	24,000
4720	Conferences & Dues	0	300	300	300
4770	Small Tools & Equipment	14,238	500	500	500
4961	Exhibitions	0	250	250	500
8020	Social Security	55,389	54,120	54,120	57,959
8021	MTA Tax	2,470	2,407	2,407	2,576
Total Dix Hills Park-Administration		\$997,542	\$1,009,943	\$991,993	\$1,054,215



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A7116-Dix Hills Park-Maintenance</u>					
1100	Regular Salaries	617,525	686,846	686,846	634,602
1150	Permanent Part Time Salaries	15,812	56,000	60,000	30,000
1300	Overtime Salaries	114,750	100,000	100,000	100,000
1400	Summer Casual Salaries	2,240	5,250	5,250	5,250
2600	Equipment & Machinery	7,200	0	0	0
4115	Small Furn & Office Equip	117	0	0	0
4220	Electric (LIPA)	642,391	605,000	605,000	605,000
4230	Water	4,178	6,000	6,000	5,000
4350	Snow Removal Materials	100	500	500	500
4470	Uniforms	2,538	2,500	2,500	2,500
4510	Equip Supplies, Repairs & Main	101,661	53,050	57,750	57,750
4550	Outside Professional	100	500	500	500
4620	Medical & Safety Supplies	16	500	500	500
4640	Lighting & Electric Supplies	625	2,500	2,500	1,500
4650	Building Repair, Maint & Supp	25,573	41,810	37,500	37,000
4665	Natural Gas	134,110	140,000	140,000	140,000
4691	Chemical Supplies	22,967	23,200	18,500	18,500
4720	Conferences & Dues	315	0	0	0
4770	Small Tools & Equipment	94	2,750	2,750	1,500
4990	Refuse Disposal Charges	1,835	9,000	9,000	6,000
8020	Social Security	56,887	65,186	65,186	58,798
8021	MTA Tax	2,602	2,897	2,897	2,613
Total Dix Hills Park-Maintenance		\$1,753,634	\$1,803,489	\$1,803,179	\$1,707,513



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A7140-Playgrounds & Recreation Cntr</u>					
1100	Regular Salaries	110,520	111,965	111,965	111,965
1150	Permanent Part Time Salaries	15,727	9,500	9,500	11,500
1175	Part Time Salaries	37,297	53,000	53,000	43,285
1300	Overtime Salaries	598	5,000	5,000	2,500
1400	Summer Casual Salaries	351,105	350,000	350,000	355,000
4110	Office Supplies	96	255	100	100
4150	Insurance	0	0	0	800
4220	Electric (LIPA)	0	1,500	5,000	0
4390	Auto Mileage	292	300	300	300
4410	Bus Service	32,318	50,000	50,000	50,000
4470	Uniforms	3,502	4,000	4,000	4,000
4481	Camp Youth Supplements	9,928	13,600	14,000	14,000
4500	Printing	29,149	64,053	55,000	45,000
4510	Equip Supplies, Repairs & Main	0	2,550	1,300	1,300
4550	Outside Professional	116,442	126,127	115,800	120,000
4555	Instructional Services	5,778	7,500	7,500	4,000
4620	Medical & Safety Supplies	472	500	500	500
4630	Playground & Rec Supplies	14,957	13,990	14,000	14,000
4650	Building Repair, Maint & Supp	0	5,750	0	5,000
4665	Natural Gas	13,070	20,000	20,000	15,000
8020	Social Security	39,071	40,506	40,506	40,870
8021	MTA Tax	1,757	1,802	1,802	1,816
Total Playgrounds & Recreation Cntr		\$782,077	\$881,897	\$859,273	\$840,936
<u>A7141-Recreation Fee Classes</u>					
1100	Regular Salaries	143,176	148,665	148,665	148,665
1150	Permanent Part Time Salaries	34,644	35,000	35,000	35,000
1175	Part Time Salaries	133,554	155,000	155,000	155,000
1400	Summer Casual Salaries	10,270	25,000	25,000	15,500
4110	Office Supplies	463	250	250	250
4122	Computer Supp, Software	1,599	1,735	1,735	1,735
4410	Bus Service	5,012	7,000	7,000	7,000
4470	Uniforms	2,186	2,000	2,000	2,000
4550	Outside Professional	68,162	81,673	96,000	65,000
4555	Instructional Services	6,419	29,500	33,000	70,000
4620	Medical & Safety Supplies	819	600	600	600
4630	Playground & Rec Supplies	3,392	4,000	4,000	4,000
8020	Social Security	24,556	27,822	27,822	27,094
8021	MTA Tax	1,095	1,238	1,238	1,204
Total Recreation Fee Classes		\$435,347	\$519,483	\$537,310	\$533,048



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A7181-Beach Maintenance</u>					
1100	Regular Salaries	152,472	97,818	97,818	107,820
1200	Non-Permanent Salaries	10,647	0	0	0
1300	Overtime Salaries	9,280	10,000	10,000	10,000
1400	Summer Casual Salaries	24,457	30,000	30,000	30,000
2600	Equipment & Machinery	510	7,000	7,000	4,000
4220	Electric (LIPA)	40,733	47,000	50,000	45,000
4230	Water	4,334	7,200	4,200	4,200
4470	Uniforms	1,575	2,500	2,500	2,000
4510	Equip Supplies, Repairs & Main	25,304	32,931	30,000	25,000
4550	Outside Professional	180	200	2,500	500
4620	Medical & Safety Supplies	0	900	900	500
4650	Building Repair, Maint & Supp	14,040	15,000	15,000	15,000
4690	Fertilizer, Seed & Sod	1,786	2,500	2,500	2,500
4770	Small Tools & Equipment	1,287	2,426	2,000	1,500
4990	Refuse Disposal Charges	7,009	29,076	29,076	10,000
8020	Social Security	15,018	10,277	10,277	11,308
8021	MTA Tax	668	458	458	503
Total Beach Maintenance		\$309,300	\$295,286	\$294,229	\$269,831
<u>A7182-Marinas & Docks</u>					
1100	Regular Salaries	277,130	288,314	271,539	316,968
1300	Overtime Salaries	10,368	2,000	2,000	5,000
1400	Summer Casual Salaries	1,813	0	0	0
4220	Electric (LIPA)	42,465	45,000	45,000	45,000
4230	Water	1,151	2,500	2,500	2,000
4470	Uniforms	2,287	2,500	2,500	2,500
4510	Equip Supplies, Repairs & Main	14,971	10,000	10,000	15,000
4550	Outside Professional	808	1,500	1,500	1,000
4650	Building Repair, Maint & Supp	4,785	9,835	9,834	8,000
4770	Small Tools & Equipment	713	2,000	2,000	1,000
4990	Refuse Disposal Charges	3,096	9,000	9,000	5,000
8020	Social Security	22,097	20,926	20,926	24,631
8021	MTA Tax	986	931	931	1,095
Total Marinas & Docks		\$382,670	\$394,506	\$377,730	\$427,194



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A7183-Golf Course-Maintenance</u>					
1100	Regular Salaries	562,818	545,120	545,120	565,855
1200	Non-Permanent Salaries	236,442	210,000	210,000	210,000
1300	Overtime Salaries	39,047	35,000	35,000	35,000
2600	Equipment & Machinery	41,880	22,850	22,850	20,000
4120	Fuel for Vehicle & Equipment	54,742	76,500	76,500	65,000
4220	Electric (LIPA)	57,241	66,000	66,000	60,000
4230	Water	5,593	22,000	22,000	10,000
4350	Snow Removal Materials	485	0	0	0
4470	Uniforms	2,557	2,770	2,750	2,750
4510	Equip Supplies, Repairs & Main	64,151	65,000	65,000	65,000
4570	Service Contracts	2,465	2,750	2,750	2,750
4620	Medical & Safety Supplies	0	0	500	500
4650	Building Repair, Maint & Supp	17,682	18,480	18,000	18,000
4660	Heating Oil	24,991	40,000	40,000	30,000
4665	Natural Gas	4,275	15,000	15,000	10,000
4690	Fertilizer, Seed & Sod	97,739	111,580	112,150	105,000
4720	Conferences & Dues	895	500	500	500
4770	Small Tools & Equipment	6,695	8,000	7,000	7,000
4990	Refuse Disposal Charges	6,816	6,060	6,060	6,000
8020	Social Security	63,183	60,445	60,445	62,030
8021	MTA Tax	2,868	2,688	2,688	2,757
Total Golf Course-Maintenance		\$1,292,565	\$1,310,743	\$1,310,313	\$1,278,142
<u>A7187-Recreation Mentally Challenged</u>					
1175	Part Time Salaries	54,979	62,000	62,000	60,000
1400	Summer Casual Salaries	37,045	38,000	38,000	38,000
4410	Bus Service	31,183	33,000	33,000	34,500
4470	Uniforms	537	1,000	1,000	1,000
4480	Photography	0	100	100	100
4481	Camp Youth Supplements	780	3,600	3,600	3,600
4550	Outside Professional	2,825	8,000	8,000	5,000
4620	Medical & Safety Supplies	225	250	250	250
4630	Playground & Rec Supplies	1,896	2,000	2,000	2,000
8020	Social Security	7,040	7,650	7,650	7,497
8021	MTA Tax	313	341	341	333
Total Recreation Mentally Challenged		\$136,823	\$155,941	\$155,941	\$152,280



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A7188-Beaches-Recreation</u>					
1400	Summer Casual Salaries	444,673	480,000	480,000	490,000
2100	Furniture and Furnishings	481	663	500	500
4110	Office Supplies	402	162	400	400
4390	Auto Mileage	581	3,000	3,000	3,000
4470	Uniforms	5,223	5,950	4,300	4,300
4500	Printing	12,245	13,410	15,000	14,000
4550	Outside Professional	760	1,000	1,500	2,500
4620	Medical & Safety Supplies	2,398	2,029	2,000	2,000
4630	Playground & Rec Supplies	10,142	5,386	5,300	5,300
4950	Other	198	0	0	0
8020	Social Security	34,018	36,720	36,720	38,250
8021	MTA Tax	1,512	1,633	1,633	1,700
Total Beaches-Recreation		\$512,633	\$549,953	\$550,353	\$561,950
<u>A7193-Golf Course Administration</u>					
4000	Credit Card Fees	25,797	27,000	20,000	25,000
4554	Kemper Management Fee	104,400	107,532	107,532	107,532
4556	Kemper - Cost of Goods Sold	247,123	259,000	259,000	259,000
4557	Kemper Payroll	696,493	759,400	764,400	764,400
4558	Kemper General Costs	230,979	235,000	230,000	230,000
4559	Kemper Incentive Fee	32,000	328	32,000	5,000
Total Golf Course Administration		\$1,336,793	\$1,388,260	\$1,412,932	\$1,390,932
<u>A7270-Band Concerts</u>					
1175	Part Time Salaries	61,435	50,229	47,500	40,000
4001	Contractual Agreement	112,350	101,115	101,115	100,615
4550	Outside Professional	850	850	0	0
8020	Social Security	4,700	2,907	2,907	3,060
8021	MTA Tax	209	129	129	136
Total Band Concerts		\$179,544	\$155,230	\$151,651	\$143,811
<u>A7310-Youth Program Administration</u>					
1100	Regular Salaries	434,203	448,176	448,176	455,417
1150	Permanent Part Time Salaries	15,827	17,000	17,000	17,000
4110	Office Supplies	0	100	100	100
4400	Travel Expenses	971	1,100	1,100	1,100
4530	Books	0	200	200	200
4720	Conferences & Dues	569	1,500	1,500	1,500
8020	Social Security	34,301	35,586	35,586	36,140
8021	MTA Tax	1,532	1,582	1,582	1,606
Total Youth Program Administration		\$487,403	\$505,244	\$505,244	\$513,063



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A7320-Joint Youth Program</u>					
4001	Contractual Agreement	2,421,657	2,580,770	2,580,770	2,545,751
Total Joint Youth Program		\$2,421,657	\$2,580,770	\$2,580,770	\$2,545,751
<u>A7450-Museum - Fine Arts Heckscher</u>					
1100	Regular Salaries	150,000	151,962	151,962	151,962
4001	Contractual Agreement	415,134	410,134	410,134	410,134
8020	Social Security	11,413	11,625	11,625	11,625
8021	MTA Tax	513	517	517	517
Total Museum - Fine Arts Heckscher		\$577,060	\$574,238	\$574,238	\$574,238
<u>A7460-Cultural Affairs</u>					
1100	Regular Salaries	94,740	95,104	95,104	97,720
4003	Cold Spring Whaling Museum	25,000	23,500	23,500	23,500
4004	Huntington Historical Property	55,000	52,000	52,000	52,000
4005	Northport Historical Property	17,500	16,250	16,250	16,250
4006	Greenlawn/Centerport Hist Prop	2,000	1,900	1,900	1,900
4007	Walt Whitman Historical	22,500	21,000	21,000	21,000
4009	Huntington Lighthouse	5,000	4,900	4,900	4,900
4012	Public Art Initiative	13,311	56,424	56,423	0
4057	Cinema Arts Centre	10,000	10,000	10,000	10,000
4400	Travel Expenses	388	500	500	500
4530	Books	129	100	100	100
4700	Advertising	2,390	2,500	2,500	2,500
4720	Conferences & Dues	500	500	500	500
4961	Exhibitions	180	0	0	0
8020	Social Security	7,236	7,275	7,275	7,476
8021	MTA Tax	325	323	323	332
Total Cultural Affairs		\$256,199	\$292,276	\$292,275	\$238,678
<u>A7510-Town Historian</u>					
1100	Regular Salaries	31,183	31,304	31,304	32,165
1150	Permanent Part Time Salaries	12,600	13,650	13,650	13,000
4110	Office Supplies	0	250	250	250
4190	Celebrations	3,000	2,000	2,000	2,000
4670	Signs,Road Paint & Markings	0	2,541	2,541	1,500
8020	Social Security	3,358	3,439	3,439	3,455
8021	MTA Tax	149	153	153	154
Total Town Historian		\$50,291	\$53,337	\$53,337	\$52,524
<u>A7550-Celebrations</u>					
4026	Tulip Festival	9,157	8,962	10,000	10,000
Total Celebrations		\$9,157	\$8,962	\$10,000	\$10,000



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A7620-Human Services</u>					
1100	Regular Salaries	463,267	454,717	454,717	462,712
1150	Permanent Part Time Salaries	46,153	70,000	70,000	50,000
4001	Contractual Agreement	2,579	3,000	3,000	3,000
4110	Office Supplies	126	200	200	200
4115	Small Furn & Office Equip	0	100	100	200
4400	Travel Expenses	994	1,200	1,200	1,200
4530	Books	824	800	800	400
4720	Conferences & Dues	744	400	400	800
8020	Social Security	37,411	40,140	40,140	39,222
8021	MTA Tax	1,711	1,784	1,784	1,743
Total Human Services		\$553,808	\$572,341	\$572,341	\$559,477
<u>A7624-Sr Citizen C.H.O.R.E</u>					
1100	Regular Salaries	77,328	100,194	100,194	101,521
1150	Permanent Part Time Salaries	129,774	125,000	125,000	130,000
4001	Contractual Agreement	8,461	9,561	9,561	10,500
4400	Travel Expenses	10,348	12,500	12,500	13,500
4720	Conferences & Dues	530	500	500	500
8020	Social Security	15,722	17,227	17,227	17,711
8021	MTA Tax	702	766	766	787
Total Sr Citizen C.H.O.R.E		\$242,865	\$265,748	\$265,748	\$274,519
<u>A8164-Landfill-Smithtown Cell 6</u>					
4990	Refuse Disposal Charges	352,453	320,450	320,450	329,220
Total Landfill-Smithtown Cell 6		\$352,453	\$320,450	\$320,450	\$329,220
<u>A8166-ENL Post Closure Maintenance</u>					
2103	Land Improvements	324,770	0	0	0
4220	Electric (LIPA)	17,117	18,000	18,000	18,000
4510	Equip Supplies, Repairs & Main	12,299	600	0	1,000
4550	Outside Professional	36,019	54,400	55,000	45,000
4650	Building Repair, Maint & Supp	494	1,000	1,000	500
Total ENL Post Closure Maintenance		\$390,699	\$74,000	\$74,000	\$64,500



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A8170-Resource Recovery</u>					
1100	Regular Salaries	411,820	420,333	420,333	421,937
1300	Overtime Salaries	707	1,500	1,500	1,000
4001	Contractual Agreement	15,785,346	10,962,630	10,962,630	17,752,500
4110	Office Supplies	63	100	100	100
4122	Computer Supp, Software	0	750	750	750
4400	Travel Expenses	444	200	200	200
4470	Uniforms	283	750	750	750
4500	Printing	0	2,000	2,000	0
4530	Books	4,917	0	0	600
4550	Outside Professional	600	0	0	0
4720	Conferences & Dues	714	1,000	1,000	270
8020	Social Security	31,552	32,270	32,270	32,355
8021	MTA Tax	1,418	1,434	1,434	1,438
Total Resource Recovery		\$16,237,865	\$11,422,967	\$11,422,967	\$18,211,900
<u>A8560-Organic Garden</u>					
4230	Water	2,863	2,500	2,500	2,500
4290	Other Equipment Rental	760	700	700	1,200
4500	Printing	432	432	500	0
4570	Service Contracts	1,200	2,000	2,300	1,500
4680	Surfacing Materials	0	868	500	250
Total Organic Garden		\$5,255	\$6,500	\$6,500	\$5,450
<u>A8565-Solid Waste Recycling</u>					
1100	Regular Salaries	383,638	388,222	386,371	409,047
1300	Overtime Salaries	38,691	8,000	8,000	8,000
2600	Equipment & Machinery	0	2,000	2,000	0
4110	Office Supplies	0	200	200	200
4230	Water	147	150	150	150
4470	Uniforms	1,499	1,500	1,500	1,500
4500	Printing	3,000	1,000	1,000	2,000
4510	Equip Supplies, Repairs & Main	27	1,500	1,500	1,500
4520	Vehicle Repairs, Supplies	11,955	40,500	36,500	34,000
4530	Books	0	169	169	0
4550	Outside Professional	2,579	1,850	3,850	4,000
4620	Medical & Safety Supplies	224	300	300	300
4650	Building Repair, Maint & Supp	8,668	1,331	1,331	1,500
4700	Advertising	1,654	2,000	2,000	0
4990	Refuse Disposal Charges	50,347	74,500	76,500	90,000
8020	Social Security	31,918	30,169	30,169	31,904
8021	MTA Tax	1,431	1,341	1,341	1,418
Total Solid Waste Recycling		\$535,778	\$554,732	\$552,881	\$585,519



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A8684-Plan & Manage Development</u>					
4043	Economic Development	25,473	63,217	35,000	35,000
Total Plan & Manage Development		\$25,473	\$63,217	\$35,000	\$35,000
<u>A8790-Maritime Services Admin</u>					
1100	Regular Salaries	179,644	191,416	126,616	238,013
1400	Summer Casual Salaries	45,695	50,000	50,000	50,000
4000	Credit Card Fees	5,797	5,500	5,000	6,000
4110	Office Supplies	0	300	300	250
4470	Uniforms	963	1,000	1,000	1,000
4500	Printing	3,521	3,900	2,000	2,000
4510	Equip Supplies, Repairs & Main	1,239	3,300	4,000	3,000
4511	Pumpout Repairs	7,839	12,200	10,000	10,000
4530	Books	46	500	500	250
4550	Outside Professional	34,678	58,150	33,150	27,100
4620	Medical & Safety Supplies	197	200	200	200
4700	Advertising	10	50	0	50
4720	Conferences & Dues	170	500	500	250
4762	Natural Marine Resources	25,000	26,000	26,000	26,000
4770	Small Tools & Equipment	0	450	500	500
8020	Social Security	16,984	17,719	17,719	22,033
8021	MTA Tax	760	789	789	979
Total Maritime Services Admin		\$322,542	\$371,974	\$278,274	\$387,625
<u>A8793-Waste Management Admin</u>					
1100	Regular Salaries	377,887	379,343	379,343	389,775
1150	Permanent Part Time Salaries	3,150	0	0	0
1400	Summer Casual Salaries	0	3,570	3,570	3,360
4110	Office Supplies	400	800	800	800
4115	Small Furn & Office Equip	6	0	0	0
4400	Travel Expenses	0	200	200	200
4530	Books	0	184	0	0
4720	Conferences & Dues	1,401	1,816	2,000	1,400
8020	Social Security	28,414	29,293	29,293	30,075
8021	MTA Tax	1,301	1,302	1,302	1,337
Total Waste Management Admin		\$412,559	\$416,508	\$416,508	\$426,947



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A8845-Services to the Handicapped</u>					
1100	Regular Salaries	79,300	73,812	73,812	73,812
1400	Summer Casual Salaries	9,780	10,000	10,000	10,000
4110	Office Supplies	0	100	100	100
4530	Books	0	200	200	0
4720	Conferences & Dues	0	150	150	0
8020	Social Security	6,815	6,412	6,412	6,412
8021	MTA Tax	303	285	285	285
Total Services to the Handicapped		\$96,198	\$90,959	\$90,959	\$90,609
<u>A9010-State Retirement</u>					
8010	State Retirement	4,454,430	3,340,563	3,556,294	4,156,218
Total State Retirement		\$4,454,430	\$3,340,563	\$3,556,294	\$4,156,218
<u>A9030-Social Security</u>					
8020	Social Security	37,589	98,725	21,600	100,500
Total Social Security		\$37,589	\$98,725	\$21,600	\$100,500
<u>A9040-Worker's Compensation</u>					
8030	Worker's Compensation	3,752,026	1,094,180	1,055,760	1,100,000
Total Worker's Compensation		\$3,752,026	\$1,094,180	\$1,055,760	\$1,100,000
<u>A9045-Life Insurance</u>					
8040	Life Insurance	35,925	50,000	40,000	50,000
Total Life Insurance		\$35,925	\$50,000	\$40,000	\$50,000
<u>A9050-Unemployment Insurance</u>					
8050	Unemployment Insurance	99,231	120,000	120,000	120,000
Total Unemployment Insurance		\$99,231	\$120,000	\$120,000	\$120,000
<u>A9055-Disability Insurance</u>					
8060	Disability Insurance	63,375	90,000	75,000	90,000
Total Disability Insurance		\$63,375	\$90,000	\$75,000	\$90,000
<u>A9060-Hospital / Medical Insurance</u>					
8070	Health Insurance	4,786,240	5,164,717	5,000,000	5,544,000
8071	Retiree Health Insurance	3,400,138	3,512,000	3,400,000	3,722,749
8072	Medicare Reimbursement	520,270	292,000	292,000	323,000
Total Hospital / Medical Insurance		\$8,706,648	\$8,968,717	\$8,692,000	\$9,589,749
<u>A9065-Welfare Fund-White Collar/Appt</u>					
8080	Dental	425,108	444,000	444,000	470,000
Total Welfare Fund-White Collar/Appt		\$425,108	\$444,000	\$444,000	\$470,000



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>A9070-Misc. Salaried Benefits</u>					
8090	Welfare Fund - B/C Local 342	257,574	280,000	260,000	270,000
8100	Retirement Accrual Payout	159,499	350,000	350,000	350,000
8101	Accrual Payout	154,678	248,000	248,000	248,000
8102	Personal Days Expense	177,147	259,000	259,000	259,000
Total Misc. Salaried Benefits		\$748,898	\$1,137,000	\$1,117,000	\$1,127,000
<u>A9710-Serial Bonds</u>					
6000	Principal on Indebtedness	3,175,501	3,186,214	3,186,214	3,295,324
7000	Interest on Indebtedness	1,079,904	1,045,885	1,045,885	965,412
Total Serial Bonds		\$4,255,405	\$4,232,099	\$4,232,099	\$4,260,736
<u>A9901-Interfund Transfers</u>					
9010	Transfer	87,500	0	0	0
Total Interfund Transfers		\$87,500	\$0	\$0	\$0
<u>A9950-Interfund Trans - Capital Cash</u>					
9010	Transfer	1,505,501	224,169	116,869	0
Total Interfund Trans - Capital Cash		\$1,505,501	\$224,169	\$116,869	\$0
Fund Total		\$89,861,385	\$87,503,277	\$86,665,744	\$93,126,266



Part Town Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>B0511-Part Town</u>					
0511R	Appropriated Reserves	0	144,000	144,000	90,000
Total Part Town		\$0	\$144,000	\$144,000	\$90,000
<u>B1001-Part Town</u>					
1001	Real Property Taxes	4,484,462	4,649,809	4,649,809	4,227,464
Total Part Town		\$4,484,462	\$4,649,809	\$4,649,809	\$4,227,464
<u>B1081-Part Town</u>					
1081	Other Payments Lieu of Taxes	3,327	1,200	1,200	2,400
Total Part Town		\$3,327	\$1,200	\$1,200	\$2,400
<u>B1090-Part Town</u>					
1090	Interest & Penalties	115	2,000	2,000	1,000
Total Part Town		\$115	\$2,000	\$2,000	\$1,000
<u>B1240-Part Town</u>					
1240	Comptroller's Fee - Ret Checks	400	0	0	0
Total Part Town		\$400	\$0	\$0	\$0
<u>B1255-Part Town</u>					
1255	Clerk Fees	15,050	3,500	3,500	5,000
Total Part Town		\$15,050	\$3,500	\$3,500	\$5,000
<u>B1260-Part Town</u>					
1260	FOIL Request	2,402	1,000	1,000	2,000
Total Part Town		\$2,402	\$1,000	\$1,000	\$2,000
<u>B1289-Other Departmental Income</u>					
1289	Other Departmental Income	1,512	0	0	0
Total Other Departmental Income		\$1,512	\$0	\$0	\$0
<u>B1540-Part Town</u>					
1540	Fire Inspection Fees	293,259	250,000	250,000	350,000
Total Part Town		\$293,259	\$250,000	\$250,000	\$350,000
<u>B1560-Part Town</u>					
1560	Building Department	3,044,244	3,000,000	3,000,000	3,200,000
Total Part Town		\$3,044,244	\$3,000,000	\$3,000,000	\$3,200,000
<u>B1601-Part Town</u>					
1601	Registrar Fees (Pub Health)	210,970	200,000	200,000	200,000
Total Part Town		\$210,970	\$200,000	\$200,000	\$200,000
<u>B2110-Part Town</u>					
2110	Zoning Fees	112,897	100,000	100,000	100,000
Total Part Town		\$112,897	\$100,000	\$100,000	\$100,000



Part Town Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>B2115-Part Town</u>					
2115	Planning Board Fees	188,008	110,000	110,000	110,000
Total Part Town		\$188,008	\$110,000	\$110,000	\$110,000
<u>B2401-Part Town</u>					
2401	Interest & Earnings	18,068	25,000	15,671	16,000
Total Part Town		\$18,068	\$25,000	\$15,671	\$16,000
<u>B2402-Part Town</u>					
2402	Earn/Invest Capital Fund	16,235	18,000	13,609	14,000
Total Part Town		\$16,235	\$18,000	\$13,609	\$14,000
<u>B2406-Part Town</u>					
2406	Interest/General Reserve	511	0	0	0
Total Part Town		\$511	\$0	\$0	\$0
<u>B2408-Part Town</u>					
2408	Interest/Miscellaneous Reserve	2,709	0	0	0
Total Part Town		\$2,709	\$0	\$0	\$0
<u>B2412-Part Town</u>					
2412	Rental Registration	40,800	40,000	40,000	40,000
Total Part Town		\$40,800	\$40,000	\$40,000	\$40,000
<u>B2545-GIS Licenses</u>					
2545	Licenses, Other	0	103,600	103,600	50,000
Total GIS Licenses		\$0	\$103,600	\$103,600	\$50,000
<u>B2555-Part Town</u>					
2555	Accessory Apartment Permits	527,955	525,000	525,000	525,000
Total Part Town		\$527,955	\$525,000	\$525,000	\$525,000
<u>B2559-Part Town</u>					
2559	Accessory Apartments Penalties	11,520	20,000	20,000	15,000
Total Part Town		\$11,520	\$20,000	\$20,000	\$15,000
<u>B2590-Part Town</u>					
2590	Other Permits - Town Eng	0	225,000	225,000	225,000
Total Part Town		\$0	\$225,000	\$225,000	\$225,000
<u>B2595-Part Town</u>					
2595	Sign Permits	74,038	100,000	100,000	150,000
Total Part Town		\$74,038	\$100,000	\$100,000	\$150,000
<u>B2680-Part Town</u>					
2680	Insurance Recoveries	510	0	0	0
Total Part Town		\$510	\$0	\$0	\$0



Part Town Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>B2709-Part Town</u>					
2709	Employee/Retiree Contributions	53,874	54,500	54,500	125,000
Total Part Town		53,874	54,500	54,500	125,000
<u>B2770-Part Town</u>					
2770	Unclassified Revenues	26,816	8,360	6,500	0
Total Part Town		26,816	8,360	6,500	0
<u>B3995-State Aid Code Enforcement</u>					
3995	State Aid Code Enforcement	30,214	30,316	30,316	30,316
Total State Aid Code Enforcement		30,214	30,316	30,316	30,316
<u>B4785-Federal Aid FEMA</u>					
4785	Federal Aid - FEMA	3,065	0	0	0
Total Federal Aid FEMA		3,065	0	0	0
Fund Total		9,162,960	9,611,285	9,595,705	9,478,180



Part Town Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Forecast</u>	<u>2013 Final</u>
<u>B1380-Fiscal Agent Fees</u>					
4600	Bond & Note Issue & Serv Exp	1,643	3,700	2,500	2,500
Total Fiscal Agent Fees		\$1,643	\$3,700	\$2,500	\$2,500
<u>B1420-Town Attorney</u>					
1150	Permanent Part Time Salaries	107,234	105,000	105,000	105,000
4551	Outside Professional - Legal	147,408	48,000	48,000	48,000
8020	Social Security	8,196	8,033	8,033	8,033
8021	MTA Tax	366	357	357	357
Total Town Attorney		\$263,203	\$161,390	\$161,390	\$161,390
<u>B1620-Building Department</u>					
1100	Regular Salaries	1,547,852	1,546,127	1,546,127	1,564,806
1150	Permanent Part Time Salaries	43,686	43,000	43,000	45,000
1300	Overtime Salaries	25,492	30,000	30,000	30,000
1400	Summer Casual Salaries	3,808	4,000	4,000	4,000
4000	Credit Card Fees	8,208	9,500	5,500	8,000
4110	Office Supplies	879	1,675	950	1,500
4115	Small Furn & Office Equip	33	0	0	0
4122	Computer Supp, Software	455	650	650	650
4400	Travel Expenses	0	250	250	250
4470	Uniforms	0	0	0	2,000
4500	Printing	624	1,650	1,650	1,650
4570	Service Contracts	2,200	2,275	3,000	3,000
4720	Conferences & Dues	0	500	500	500
4770	Small Tools & Equipment	0	0	0	500
8020	Social Security	122,142	124,170	124,170	125,752
8021	MTA Tax	5,647	5,521	5,521	5,589
Total Building Department		\$1,761,027	\$1,769,318	\$1,765,318	\$1,793,197
<u>B1680-Information Technology</u>					
4570	Service Contracts	2,257	9,773	9,773	23,600
Total Information Technology		\$2,257	\$9,773	\$9,773	\$23,600
<u>B1910-Unallocated Insurance</u>					
4150	Insurance	27,657	48,590	52,590	30,634
Total Unallocated Insurance		\$27,657	\$48,590	\$52,590	\$30,634
<u>B1989-Other General Gov Support</u>					
4180	Employee Assistance Program	4,084	6,208	6,208	6,000
8999	Other Personnel Savings	0	0	0	-307,212
Total Other General Gov Support		\$4,084	\$6,208	\$6,208	\$-301,212



Part Town Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>B1990-Contingency</u>					
1100	Regular Salaries	0	17,267	5,496	0
Total Contingency		\$0	\$17,267	\$5,496	\$0
<u>B3310-Transportation-Traffic Safety</u>					
1100	Regular Salaries	257,071	247,913	259,684	259,684
1300	Overtime Salaries	0	1,000	1,000	2,000
1400	Summer Casual Salaries	1,682	3,000	3,000	3,000
2100	Furniture and Furnishings	0	500	500	500
2222	Computer Software & Programs	0	1,000	1,000	1,000
2600	Equipment & Machinery	0	1,000	1,000	1,000
4110	Office Supplies	1,400	1,149	1,149	1,000
4400	Travel Expenses	0	200	200	200
4470	Uniforms	0	500	500	500
4480	Photography	0	50	200	200
4500	Printing	0	7,733	7,733	4,500
4510	Equip Supplies, Repairs & Main	845	500	500	500
4530	Books	644	900	750	750
4550	Outside Professional	3,729	48,500	48,500	30,000
4560	Maintenance Of Equip-Traffic	261,111	420,378	420,378	300,000
4620	Medical & Safety Supplies	16	0	0	0
4720	Conferences & Dues	260	500	500	500
4770	Small Tools & Equipment	610	1,000	1,000	1,000
8020	Social Security	19,690	20,172	20,172	20,248
8021	MTA Tax	884	897	897	900
Total Transportation-Traffic Safety		\$547,941	\$756,893	\$768,664	\$627,482



Part Town Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>B3620-Fire Prevention - Sfty Inspect</u>					
1100	Regular Salaries	121,821	126,952	126,952	186,555
1150	Permanent Part Time Salaries	178,475	190,000	190,000	170,000
1300	Overtime Salaries	37,381	35,000	35,000	40,000
2100	Furniture and Furnishings	0	1,745	0	0
2200	Office Equipment	0	0	0	1,000
4110	Office Supplies	152	500	500	500
4115	Small Furn & Office Equip	0	88	500	500
4400	Travel Expenses	0	0	250	250
4470	Uniforms	4,555	2,500	2,500	3,000
4500	Printing	544	150	750	750
4510	Equip Supplies, Repairs & Main	13,631	0	0	0
4530	Books	1,122	517	1,000	1,000
4720	Conferences & Dues	672	165	500	165
4770	Small Tools & Equipment	0	335	0	335
8020	Social Security	24,730	26,925	26,925	27,689
8021	MTA Tax	1,146	1,197	1,197	1,231
Total Fire Prevention - Sfty Inspect		\$384,229	\$386,074	\$386,074	\$432,975
<u>B3622-Zoning & Building Inspections</u>					
1100	Regular Salaries	837,101	920,787	920,787	924,324
1300	Overtime Salaries	8,570	5,000	5,000	5,000
4470	Uniforms	2,294	3,000	3,000	2,750
4520	Vehicle Repairs, Supplies	1,288	1,500	1,500	1,500
8020	Social Security	63,562	67,584	67,584	71,093
8021	MTA Tax	2,896	2,999	2,999	3,160
Total Zoning & Building Inspections		\$915,712	\$1,000,870	\$1,000,870	\$1,007,827
<u>B4020-Registrar Of Vital Statistics</u>					
1100	Regular Salaries	181,337	200,440	200,440	202,228
1150	Permanent Part Time Salaries	5,000	5,000	5,000	5,000
1175	Part Time Salaries	4,995	4,000	4,000	4,000
1300	Overtime Salaries	295	1,000	1,000	500
1400	Summer Casual Salaries	0	1,000	1,000	1,000
4110	Office Supplies	593	2,000	2,000	2,000
4500	Printing	0	75	75	75
4510	Equip Supplies, Repairs & Main	0	450	450	450
4570	Service Contracts	0	1,177	1,177	1,177
8020	Social Security	14,313	16,177	16,177	16,274
8021	MTA Tax	651	721	721	723
Total Registrar Of Vital Statistics		\$207,184	\$232,040	\$232,040	\$233,427



Part Town Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>B8010-Zoning Board Of Appeals</u>					
1100	Regular Salaries	106,519	112,000	112,000	112,000
4460	Outside Stenographic	14,760	31,240	40,240	30,000
4550	Outside Professional	613	6,750	6,750	0
4700	Advertising	8,134	15,866	15,866	12,000
4720	Conferences & Dues	0	500	500	500
8020	Social Security	5,988	8,568	8,568	8,568
8021	MTA Tax	266	381	381	381
Total Zoning Board Of Appeals		\$136,280	\$175,305	\$184,305	\$163,449
<u>B8020-Planning Department</u>					
1100	Regular Salaries	1,395,908	1,446,421	1,446,421	1,455,379
1150	Permanent Part Time Salaries	3,300	0	0	3,300
1300	Overtime Salaries	4,504	6,000	3,000	3,000
1400	Summer Casual Salaries	4,410	8,000	6,000	6,000
2600	Equipment & Machinery	1,375	0	0	0
4043	Economic Development	600	1,735	1,735	2,500
4110	Office Supplies	760	1,420	1,920	1,500
4115	Small Furn & Office Equip	1,025	1,183	1,183	2,000
4122	Computer Supp, Software	3,741	8,000	8,500	4,500
4400	Travel Expenses	265	250	250	250
4490	Drafting	0	250	750	750
4530	Books	0	0	500	500
4550	Outside Professional	1,860	16,672	12,312	0
4570	Service Contracts	11,944	17,000	15,000	20,000
4670	Signs,Road Paint & Markings	1,700	5,000	5,000	5,000
4720	Conferences & Dues	1,085	1,500	2,000	2,000
4850	Tuition	0	8,865	3,865	5,000
8020	Social Security	104,824	114,641	114,641	112,277
8021	MTA Tax	4,879	5,097	5,097	4,990
Total Planning Department		\$1,542,181	\$1,642,034	\$1,628,174	\$1,628,946
<u>B8025-Planning Board</u>					
1100	Regular Salaries	101,038	112,000	112,000	112,000
4000	Credit Card Fees	675	1,000	1,000	1,000
4460	Outside Stenographic	1,784	2,217	5,217	4,000
4700	Advertising	720	3,280	3,280	3,000
8020	Social Security	7,233	8,568	8,568	8,568
8021	MTA Tax	321	381	381	381
Total Planning Board		\$111,770	\$127,446	\$130,446	\$128,949



Part Town Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>B8036-Accessory Apt Code Compliance</u>					
1100	Regular Salaries	175,679	124,818	124,818	123,623
1150	Permanent Part Time Salaries	48,596	48,500	48,500	40,000
4000	Credit Card Fees	2,580	2,500	2,500	2,500
4110	Office Supplies	0	500	500	500
4115	Small Furn & Office Equip	0	200	200	0
4460	Outside Stenographic	1,800	4,800	4,800	2,500
4470	Uniforms	456	1,500	2,000	1,000
4530	Books	120	500	0	0
4700	Advertising	1,770	4,340	4,340	2,000
8020	Social Security	16,959	14,145	14,145	12,517
8021	MTA Tax	762	629	629	556
Total Accessory Apt Code Compliance		\$248,721	\$202,432	\$202,432	\$185,196
<u>B8685-Plan & Manage Development</u>					
1150	Permanent Part Time Salaries	20,000	20,000	20,000	0
8020	Social Security	1,530	1,530	1,530	0
8021	MTA Tax	68	68	68	0
Total Plan & Manage Development		\$21,598	\$21,598	\$21,598	\$0
<u>B8710-Conservation Board</u>					
1150	Permanent Part Time Salaries	15,051	15,000	15,000	15,000
8020	Social Security	1,151	1,148	1,148	1,148
8021	MTA Tax	51	51	51	51
Total Conservation Board		\$16,254	\$16,199	\$16,199	\$16,199
<u>B9010-State Retirement</u>					
8010	State Retirement	808,811	604,849	643,297	704,821
Total State Retirement		\$808,811	\$604,849	\$643,297	\$704,821
<u>B9030-Social Security</u>					
8020	Social Security	9,747	27,300	6,000	28,500
Total Social Security		\$9,747	\$27,300	\$6,000	\$28,500
<u>B9040-Worker's Compensation</u>					
8030	Worker's Compensation	0	149,023	149,023	120,000
Total Worker's Compensation		\$0	\$149,023	\$149,023	\$120,000
<u>B9045-Life Insurance</u>					
8040	Life Insurance	7,908	13,000	7,000	13,000
Total Life Insurance		\$7,908	\$13,000	\$7,000	\$13,000
<u>B9050-Unemployment Insurance</u>					
8050	Unemployment Insurance	7,796	7,000	7,000	7,000
Total Unemployment Insurance		\$7,796	\$7,000	\$7,000	\$7,000



Part Town Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>B9055-Disability Insurance</u>					
8060	Disability Insurance	11,926	20,000	13,000	20,000
Total Disability Insurance		\$11,926	\$20,000	\$13,000	\$20,000
<u>B9060-Hospital / Medical Insurance</u>					
8070	Health Insurance	988,663	1,104,338	975,000	1,073,000
8071	Retiree Health Insurance	711,299	735,000	725,000	801,000
8072	Medicare Reimbursement	0	95,000	95,000	92,000
Total Hospital / Medical Insurance		\$1,699,962	\$1,934,338	\$1,795,000	\$1,966,000
<u>B9065-Welfare Fund-White Collar/Appt</u>					
8080	Dental	135,129	147,000	135,000	150,000
Total Welfare Fund-White Collar/Appt		\$135,129	\$147,000	\$135,000	\$150,000
<u>B9070-Misc. Salaried Benefits</u>					
8090	Welfare Fund - B/C Local 342	1,155	2,000	2,000	2,000
8100	Retirement Accrual Payout	78,540	90,000	90,000	90,000
8101	Accrual Payout	14,155	54,000	54,000	54,000
8102	Personal Days Expense	34,712	57,000	57,000	57,000
Total Misc. Salaried Benefits		\$128,563	\$203,000	\$203,000	\$203,000
<u>B9710-Serial Bonds</u>					
6000	Principal on Indebtedness	75,559	84,264	84,264	94,334
7000	Interest on Indebtedness	29,739	33,609	33,609	36,966
Total Serial Bonds		\$105,298	\$117,873	\$117,873	\$131,300
<u>B9901-Interfund Transfers</u>					
9012	Transfers For W/C	295,000	0	0	0
9013	Transfer for Retirees/Medicare	76,400	0	0	0
Total Interfund Transfers		\$371,400	\$0	\$0	\$0
Fund Total		\$9,478,281	\$9,800,519	\$9,650,269	\$9,478,180



Board of Trustees Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>C2401-Board of Trustees</u>					
2401	Interest & Earnings	1,066	1,200	1,395	1,400
Total Board of Trustees		\$1,066	\$1,200	\$1,395	\$1,400
<u>C2410-Board of Trustees</u>					
2410	Rental of Real Property	76,009	72,700	72,700	80,300
Total Board of Trustees		\$76,009	\$72,700	\$72,700	\$80,300
Fund Total		\$77,075	\$73,900	\$74,095	\$81,700



Board of Trustees Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>C1910-Unallocated Insurance</u>					
4150	Insurance	922	0	0	212
Total Unallocated Insurance		\$922	\$0	\$0	\$212
<u>C1950-Taxes & Assessment/Muni Prop</u>					
1100	Regular Salaries	1,443	0	0	0
4170	Taxes & Assmts On Muni Prop	7,421	8,000	8,000	9,509
4550	Outside Professional	62,400	65,900	65,900	62,400
8020	Social Security	110	0	0	0
8021	MTA Tax	5	0	0	0
Total Taxes & Assessment/Muni Prop		\$71,380	\$73,900	\$73,900	\$71,909
<u>C9045-Life Insurance</u>					
8040	Life Insurance	0	0	0	500
Total Life Insurance		\$0	\$0	\$0	\$500
<u>C9055-Disability Insurance</u>					
8060	Disability Insurance	0	0	0	300
Total Disability Insurance		\$0	\$0	\$0	\$300
<u>C9901-Interfund Transfers</u>					
9010	Transfer	0	0	0	8,779
Total Interfund Transfers		\$0	\$0	\$0	\$8,779
Fund Total		\$72,302	\$73,900	\$73,900	\$81,700



Business Improvement Districts Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>CB1001-Business Improvement Districts</u>					
1001	Real Property Taxes	186,500	186,500	186,500	186,500
Total Business Improvement Districts		\$186,500	\$186,500	\$186,500	\$186,500
<u>CB1090-Business Improvement Districts</u>					
1090	Interest & Penalties	5	25	25	10
Total Business Improvement Districts		\$5	\$25	\$25	\$10
Fund Total		\$186,505	\$186,525	\$186,525	\$186,510



Business Improvement Districts Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>CB8620-Business Improvement Districts</u>					
4001	Contractual Agreement	0	25	25	10
4034	Huntington Village BID	87,502	87,500	87,500	87,500
4035	Cold Spring Harbor BID	9,000	9,000	9,000	9,000
4045	Huntington Station BID	90,002	90,000	90,000	90,000
Total Business Improvement Districts		<u>\$186,505</u>	<u>\$186,525</u>	<u>\$186,525</u>	<u>\$186,510</u>
Fund Total		<u>\$186,505</u>	<u>\$186,525</u>	<u>\$186,525</u>	<u>\$186,510</u>



Highway Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>DB0511-Highway Fund</u>					
0511R	Appropriated Reserves	0	500,000	500,000	964,000
Total Highway Fund		\$0	\$500,000	\$500,000	\$964,000
<u>DB0599-Highway Fund</u>					
0599R	Appropriated Fund Balance	0	378,000	258,000	593,000
Total Highway Fund		\$0	\$378,000	\$258,000	\$593,000
<u>DB1001-Highway Fund</u>					
1001	Real Property Taxes	30,819,524	31,693,663	31,693,663	30,825,862
Total Highway Fund		\$30,819,524	\$31,693,663	\$31,693,663	\$30,825,862
<u>DB1081-Highway Fund</u>					
1081	Other Payments Lieu of Taxes	22,873	8,500	8,500	17,000
Total Highway Fund		\$22,873	\$8,500	\$8,500	\$17,000
<u>DB1090-Highway Fund</u>					
1090	Interest & Penalties	791	0	0	0
Total Highway Fund		\$791	\$0	\$0	\$0
<u>DB1260-Highway</u>					
1260	FOIL Request	11	0	0	0
Total Highway		\$11	\$0	\$0	\$0
<u>DB2300-Highway Fund</u>					
2300	Trans Service, Other Govts	98,466	0	0	0
Total Highway Fund		\$98,466	\$0	\$0	\$0
<u>DB2401-Highway Fund</u>					
2401	Interest & Earnings	104,624	160,000	112,074	115,000
Total Highway Fund		\$104,624	\$160,000	\$112,074	\$115,000
<u>DB2402-Highway</u>					
2402	Earn/Invest Capital Fund	17,700	15,000	12,954	13,000
Total Highway		\$17,700	\$15,000	\$12,954	\$13,000
<u>DB2408-Highway Fund</u>					
2408	Interest/Miscellaneous Reserve	21,001	0	0	0
Total Highway Fund		\$21,001	\$0	\$0	\$0
<u>DB2590-Highway Fund</u>					
2590	Other Permits - Town Eng	263,625	100,000	100,000	100,000
Total Highway Fund		\$263,625	\$100,000	\$100,000	\$100,000
<u>DB2650-Highway Fund</u>					
2650	Sale of Scrap & Exc Matl	9,216	4,000	4,000	8,000
Total Highway Fund		\$9,216	\$4,000	\$4,000	\$8,000



Highway Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>DB2665-Highway</u>					
2665	Sale Of Equipment	31,923	0	0	0
Total Highway		\$31,923	\$0	\$0	\$0
<u>DB2680-Highway Fund</u>					
2680	Insurance Recoveries	0	8,205	5,000	5,000
Total Highway Fund		\$0	\$8,205	\$5,000	\$5,000
<u>DB2709-Highway Fund</u>					
2709	Employee/Retiree Contributions	34,317	34,350	34,350	335,000
Total Highway Fund		\$34,317	\$34,350	\$34,350	\$335,000
<u>DB2770-Highway Fund</u>					
2770	Unclassified Revenues	-7	100	100	100
Total Highway Fund		\$-7	\$100	\$100	\$100
<u>DB3501-Highway Fund</u>					
3501	State Aid, CHIPS	1,309,987	1,374,122	1,367,039	1,336,265
Total Highway Fund		\$1,309,987	\$1,374,122	\$1,367,039	\$1,336,265
<u>DB3785-State Aid SEMO</u>					
3785	State Aid - SEMO	603	0	0	0
Total State Aid SEMO		\$603	\$0	\$0	\$0
<u>DB4785-Highway Fund</u>					
4785	Federal Aid - FEMA	3,417,829	0	0	0
Total Highway Fund		\$3,417,829	\$0	\$0	\$0
Fund Total		\$36,152,482	\$34,275,940	\$34,095,680	\$34,312,227



Highway Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>DB1380-Fiscal Agent Fees</u>					
4600	Bond & Note Issue & Serv Exp	24,563	60,000	60,000	60,000
Total Fiscal Agent Fees		\$24,563	\$60,000	\$60,000	\$60,000
<u>DB1680-Information Technology</u>					
4570	Service Contracts	0	0	0	47,952
Total Information Technology		\$0	\$0	\$0	\$47,952
<u>DB1910-Unallocated Insurance</u>					
4150	Insurance	76,581	91,590	91,590	107,484
Total Unallocated Insurance		\$76,581	\$91,590	\$91,590	\$107,484
<u>DB1989-Other General Gov Support</u>					
4180	Employee Assistance Program	8,168	9,416	9,416	9,000
Total Other General Gov Support		\$8,168	\$9,416	\$9,416	\$9,000
<u>DB1990-Contingency</u>					
1100	Regular Salaries	0	168,926	26,084	0
Total Contingency		\$0	\$168,926	\$26,084	\$0



Highway Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>DB5110-Highway Repairs</u>					
1100	Regular Salaries	7,757,767	8,339,558	8,498,149	8,770,911
1150	Permanent Part Time Salaries	102,030	80,000	80,000	75,000
1200	Non-Permanent Salaries	305,583	305,000	305,000	305,000
1300	Overtime Salaries	917,492	430,000	430,000	430,000
2100	Furniture and Furnishings	0	2,500	2,500	2,000
2102	Building Improvements	0	30,000	0	0
2210	Computer, Software & Printers	14,741	15,000	15,000	15,000
2316	Leased Equipment	9,418	10,000	10,000	10,000
2600	Equipment & Machinery	14,068	0	0	0
4110	Office Supplies	588	600	600	600
4115	Small Furn & Office Equip	360	2,000	2,000	1,500
4120	Fuel for Vehicle & Equipment	718,137	785,000	800,000	775,000
4122	Computer Supp, Software	9,937	8,000	8,000	8,000
4210	Telephone	14,967	14,000	14,000	14,000
4270	Motor Vehicle Rentals	2,122,255	135,000	50,000	50,000
4352	Leaf Bags	197,940	209,000	185,000	185,000
4470	Uniforms	28,352	35,000	35,000	30,000
4480	Photography	414	2,000	2,000	1,000
4510	Equip Supplies, Repairs & Main	115,498	83,205	83,205	80,000
4520	Vehicle Repairs, Supplies	29,567	40,000	30,000	30,000
4530	Books	2,616	3,000	1,000	1,000
4550	Outside Professional	9,841	20,000	25,000	15,000
4570	Service Contracts	18,743	90,257	90,257	0
4620	Medical & Safety Supplies	0	600	600	0
4650	Building Repair, Maint & Supp	51,524	45,000	40,000	35,000
4670	Signs,Road Paint & Markings	175,850	182,704	180,000	180,000
4680	Surfacing Materials	220,748	225,000	225,000	225,000
4690	Fertilizer, Seed & Sod	1,785	2,000	2,000	2,000
4760	Pet Food	303	1,500	1,500	1,000
4770	Small Tools & Equipment	12,683	20,000	20,000	15,000
4775	Drainage Maintenance	244,154	395,000	395,000	350,000
4850	Tuition	90	9,500	10,000	7,500
4950	Other	9,793	13,500	13,000	10,000
8020	Social Security	681,691	714,452	714,452	730,151
8021	MTA Tax	31,194	31,755	31,755	32,452
Total Highway Repairs		\$13,820,128	\$12,280,130	\$12,300,017	\$12,387,114
<u>DB5112-Capital Highway Improve Prg</u>					
2000	C.H.I.P.S.	1,309,987	1,384,956	1,377,873	1,336,265
Total Capital Highway Improve Prg		\$1,309,987	\$1,384,956	\$1,377,873	\$1,336,265



Highway Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>DB5130-Highway Machinery</u>					
1100	Regular Salaries	906,805	979,718	963,969	1,036,884
1200	Non-Permanent Salaries	18,264	25,000	25,000	20,000
1300	Overtime Salaries	132,774	73,500	73,500	73,500
2400	Communication Equipment	14,726	10,500	15,000	15,000
2600	Equipment & Machinery	400,000	407,000	400,000	400,000
4470	Uniforms	8,948	10,000	10,000	10,000
4510	Equip Supplies, Repairs & Main	94,871	93,000	100,000	100,000
4520	Vehicle Repairs, Supplies	533,853	549,500	550,000	550,000
4770	Small Tools & Equipment	4,200	5,000	10,000	7,500
8020	Social Security	78,952	81,280	81,280	86,475
8021	MTA Tax	3,617	3,614	3,614	3,844
Total Highway Machinery		\$2,197,010	\$2,238,112	\$2,232,363	\$2,303,203
<u>DB5140-Brush and Weeds</u>					
2784	Trees	220,929	275,000	275,000	250,000
4420	Subcontract Cost	165,677	130,000	130,000	130,000
4990	Refuse Disposal Charges	8,350	53,500	57,500	30,000
Total Brush and Weeds		\$394,956	\$458,500	\$462,500	\$410,000
<u>DB5142-Snow Removal</u>					
1100	Regular Salaries	903,210	500,000	500,000	500,000
1300	Overtime Salaries	792,800	425,000	425,000	425,000
4010	Contingency	0	846,000	846,000	846,000
4270	Motor Vehicle Rentals	1,294,587	500,000	500,000	500,000
4350	Snow Removal Materials	918,360	358,570	358,570	350,000
8020	Social Security	128,533	116,000	116,000	116,000
8021	MTA Tax	5,719	3,146	3,146	3,146
Total Snow Removal		\$4,043,209	\$2,748,716	\$2,748,716	\$2,740,146
<u>DB9010-State Retirement</u>					
8010	State Retirement	1,659,117	1,240,973	1,320,537	1,592,895
Total State Retirement		\$1,659,117	\$1,240,973	\$1,320,537	\$1,592,895
<u>DB9030-Social Security</u>					
8020	Social Security	13,668	48,000	16,000	48,000
Total Social Security		\$13,668	\$48,000	\$16,000	\$48,000
<u>DB9040-Worker's Compensation</u>					
8030	Worker's Compensation	0	1,427,598	1,427,598	1,250,000
Total Worker's Compensation		\$0	\$1,427,598	\$1,427,598	\$1,250,000
<u>DB9045-Life Insurance</u>					
8040	Life Insurance	255	400	400	400
Total Life Insurance		\$255	\$400	\$400	\$400



Highway Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>DB9050-Unemployment Insurance</u>					
8050	Unemployment Insurance	31,824	87,000	70,000	87,000
Total Unemployment Insurance		\$31,824	\$87,000	\$70,000	\$87,000
<u>DB9055-Disability Insurance</u>					
8060	Disability Insurance	414	1,000	1,000	1,000
Total Disability Insurance		\$414	\$1,000	\$1,000	\$1,000
<u>DB9060-Hospital / Medical Insurance</u>					
8070	Health Insurance	2,086,967	2,316,005	2,185,000	2,384,580
8071	Retiree Health Insurance	1,324,055	1,368,000	1,368,000	1,407,580
8072	Medicare Reimbursement	0	91,000	91,000	101,000
Total Hospital / Medical Insurance		\$3,411,022	\$3,775,005	\$3,644,000	\$3,893,160
<u>DB9065-Welfare Fund-White Collar/Appt</u>					
8080	Dental	5,395	6,000	6,000	6,000
Total Welfare Fund-White Collar/Appt		\$5,395	\$6,000	\$6,000	\$6,000
<u>DB9070-Misc. Salaried Benefits</u>					
8090	Welfare Fund - B/C Local 342	185,075	200,000	188,000	200,000
8100	Retirement Accrual Payout	88,771	125,000	125,000	125,000
8101	Accrual Payout	45,016	39,000	39,000	39,000
8102	Personal Days Expense	44,884	70,000	70,000	70,000
Total Misc. Salaried Benefits		\$363,746	\$434,000	\$422,000	\$434,000
<u>DB9710-Serial Bonds</u>					
6000	Principal on Indebtedness	5,886,946	5,949,061	5,949,061	5,870,863
7000	Interest on Indebtedness	2,029,360	1,939,837	1,939,837	1,727,745
Total Serial Bonds		\$7,916,306	\$7,888,898	\$7,888,898	\$7,598,608
<u>DB9901-Interfund Transfers</u>					
9012	Transfers For W/C	531,600	0	0	0
9013	Transfer for Retirees/Medicare	90,500	0	0	0
Total Interfund Transfers		\$622,100	\$0	\$0	\$0
<u>DB9950-Interfund Trans - Capital Cash</u>					
9010	Transfer	1,000,000	0	0	0
Total Interfund Trans - Capital Cash		\$1,000,000	\$0	\$0	\$0
Fund Total		\$36,898,449	\$34,349,221	\$34,104,993	\$34,312,227



Fire Protection Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Forecast</u>	<u>2013 Final</u>
<u>SF11001-Fire Protection</u>					
1001	Real Property Taxes	1,424,635	1,482,472	1,482,472	1,512,120
Total Fire Protection		\$1,424,635	\$1,482,472	\$1,482,472	\$1,512,120
<u>SF11090-Fire Protection</u>					
1090	Interest & Penalties	37	0	0	0
Total Fire Protection		\$37	\$0	\$0	\$0
<u>SF12401-Fire Protection</u>					
2401	Interest & Earnings	536	1,000	1,197	1,000
Total Fire Protection		\$536	\$1,000	\$1,197	\$1,000
Fund Total		\$1,425,207	\$1,483,472	\$1,483,669	\$1,513,120



Fire Protection Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SF11910-Unallocated Insurance</u>					
4150	Insurance	3,241	0	0	0
Total Unallocated Insurance		\$3,241	\$0	\$0	\$0
<u>SF13410-Fire Protection District #1</u>					
4290	Other Equipment Rental	30,298	33,000	33,000	32,630
4420	Subcontract Cost	1,307,614	1,359,919	1,359,919	1,387,117
Total Fire Protection District #1		\$1,337,912	\$1,392,919	\$1,392,919	\$1,419,747
<u>SF19901-Interfund Transfers</u>					
9010	Transfer	82,520	90,553	90,553	93,373
Total Interfund Transfers		\$82,520	\$90,553	\$90,553	\$93,373
Fund Total		\$1,423,674	\$1,483,472	\$1,483,472	\$1,513,120



Street Lighting Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SL0599-Street Lighting</u>					
0599R	Appropriated Fund Balance	0	30,000	0	0
Total Street Lighting		\$0	\$30,000	\$0	\$0
<u>SL1001-Street Lighting</u>					
1001	Real Property Taxes	3,782,502	3,782,502	3,782,502	3,706,826
Total Street Lighting		\$3,782,502	\$3,782,502	\$3,782,502	\$3,706,826
<u>SL1081-Street Lighting</u>					
1081	Other Payments Lieu of Taxes	2,708	1,000	1,000	2,000
Total Street Lighting		\$2,708	\$1,000	\$1,000	\$2,000
<u>SL1090-Street Lighting</u>					
1090	Interest & Penalties	97	0	0	0
Total Street Lighting		\$97	\$0	\$0	\$0
<u>SL2401-Street Lighting</u>					
2401	Interest & Earnings	15,117	17,000	22,154	22,000
Total Street Lighting		\$15,117	\$17,000	\$22,154	\$22,000
<u>SL2402-Streetlighting</u>					
2402	Earn/Invest Capital Fund	1,298	2,500	771	700
Total Streetlighting		\$1,298	\$2,500	\$771	\$700
<u>SL2408-Streetlighting</u>					
2408	Interest/Miscellaneous Reserve	108	0	0	0
Total Streetlighting		\$108	\$0	\$0	\$0
<u>SL2709-Streetlighting</u>					
2709	Employee/Retiree Contributions	1,392	1,240	1,240	16,000
Total Streetlighting		\$1,392	\$1,240	\$1,240	\$16,000
<u>SL4785-Federal Aid-FEMA</u>					
4785	Federal Aid - FEMA	8,010	0	0	0
Total Federal Aid-FEMA		\$8,010	\$0	\$0	\$0
<u>SL5033-Streetlighting</u>					
5033	Capital Project Transfers	57,781	0	0	0
Total Streetlighting		\$57,781	\$0	\$0	\$0
Fund Total		\$3,869,014	\$3,834,242	\$3,807,667	\$3,747,526



Street Lighting Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SL1380-Fiscal Agent Fees</u>					
4600	Bond & Note Issue & Serv Exp	0	500	500	500
Total Fiscal Agent Fees		\$0	\$500	\$500	\$500
<u>SL1680-Information Technology</u>					
4570	Service Contracts	1,756	2,644	2,644	2,160
Total Information Technology		\$1,756	\$2,644	\$2,644	\$2,160
<u>SL1910-Unallocated Insurance</u>					
4150	Insurance	8,783	4,330	4,330	11,925
Total Unallocated Insurance		\$8,783	\$4,330	\$4,330	\$11,925
<u>SL5182-Townwide Street Lighting Distr</u>					
1100	Regular Salaries	483,153	598,289	598,289	704,709
1150	Permanent Part Time Salaries	4,655	0	0	0
1300	Overtime Salaries	21,787	10,000	10,000	10,000
2222	Computer Software & Programs	0	5,713	0	5,000
2314	Trucks	0	85,053	85,053	0
2600	Equipment & Machinery	2,514	3,465	3,465	0
2785	Streetlights	284,881	497,319	447,319	400,000
4110	Office Supplies	315	500	500	500
4115	Small Furn & Office Equip	845	1,400	1,400	1,400
4120	Fuel for Vehicle & Equipment	25,818	20,000	20,000	20,000
4210	Telephone	29,237	35,000	35,000	35,000
4220	Electric (LIPA)	1,610,685	1,650,000	1,700,000	1,525,000
4470	Uniforms	1,212	2,100	1,850	1,750
4520	Vehicle Repairs, Supplies	13,849	17,887	13,787	15,000
4550	Outside Professional	9,230	41,770	41,770	10,000
4640	Lighting & Electric Supplies	69,113	67,948	78,011	75,000
4720	Conferences & Dues	0	200	200	200
4770	Small Tools & Equipment	985	1,000	1,000	1,000
8020	Social Security	38,832	47,197	47,197	54,000
8021	MTA Tax	1,740	2,095	2,095	2,430
Total Townwide Street Lighting Distr		\$2,598,849	\$3,086,934	\$3,086,934	\$2,860,989
<u>SL9010-State Retirement</u>					
8010	State Retirement	83,068	63,670	73,017	68,256
Total State Retirement		\$83,068	\$63,670	\$73,017	\$68,256
<u>SL9030-Social Security</u>					
8020	Social Security	317	7,250	7,250	3,802
Total Social Security		\$317	\$7,250	\$7,250	\$3,802



Street Lighting Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SL9040-Worker's Compensation</u>					
8030	Worker's Compensation	0	195	195	10,000
Total Worker's Compensation		\$0	\$195	\$195	\$10,000
<u>SL9045-Life Insurance</u>					
8040	Life Insurance	170	300	300	300
Total Life Insurance		\$170	\$300	\$300	\$300
<u>SL9050-Unemployment Insurance</u>					
8050	Unemployment Insurance	0	5,000	5,000	5,000
Total Unemployment Insurance		\$0	\$5,000	\$5,000	\$5,000
<u>SL9055-Disability Insurance</u>					
8060	Disability Insurance	138	1,000	1,000	1,000
Total Disability Insurance		\$138	\$1,000	\$1,000	\$1,000
<u>SL9060-Hospital / Medical Insurance</u>					
8070	Health Insurance	85,588	126,705	126,705	139,000
8071	Retiree Health Insurance	72,567	87,000	75,000	80,000
8072	Medicare Reimbursement	0	5,000	5,000	7,000
Total Hospital / Medical Insurance		\$158,156	\$218,705	\$206,705	\$226,000
<u>SL9065-Welfare Fund-White Collar/Appt</u>					
8080	Dental	1,798	2,000	2,000	2,000
Total Welfare Fund-White Collar/Appt		\$1,798	\$2,000	\$2,000	\$2,000
<u>SL9070-Misc. Salaried Benefits</u>					
8090	Welfare Fund - B/C Local 342	7,150	9,500	8,000	11,000
8100	Retirement Accrual Payout	0	55,000	55,000	55,000
8101	Accrual Payout	0	7,000	7,000	7,000
8102	Personal Days Expense	4,148	5,000	5,000	5,000
Total Misc. Salaried Benefits		\$11,298	\$76,500	\$75,000	\$78,000
<u>SL9710-Serial Bonds</u>					
6000	Principal on Indebtedness	14,995	15,541	15,541	7,909
7000	Interest on Indebtedness	4,372	3,797	3,797	3,343
Total Serial Bonds		\$19,367	\$19,338	\$19,338	\$11,252
<u>SL9901-Interfund Transfers</u>					
9010	Transfer	508,318	475,748	475,748	466,342
9012	Transfers For W/C	24,100	0	0	0
9013	Transfer for Retirees/Medicare	4,000	0	0	0
Total Interfund Transfers		\$536,418	\$475,748	\$475,748	\$466,342



Street Lighting Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SL9950-Interfund Trans - Capital Cash</u>					
9010	Transfer	60,000	30,000	30,000	0
Total Interfund Trans - Capital Cash		\$60,000	\$30,000	\$30,000	\$0
Fund Total		\$3,480,118	\$3,994,115	\$3,989,962	\$3,747,526



Commack Ambulance Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Forecast</u>	<u>2013 Final</u>
<u>SM11001-Commack Ambulance</u>					
1001	Real Property Taxes	519,527	527,622	527,622	538,174
Total Commack Ambulance		\$519,527	\$527,622	\$527,622	\$538,174
<u>SM11090-Commack Ambulance</u>					
1090	Interest & Penalties	13	100	100	50
Total Commack Ambulance		\$13	\$100	\$100	\$50
<u>SM12401-Commack Ambulance</u>					
2401	Interest & Earnings	177	500	965	800
Total Commack Ambulance		\$177	\$500	\$965	\$800
<u>SM12770-Commack Ambulance</u>					
2770	Unclassified Revenues	44,061	46,300	46,300	46,300
Total Commack Ambulance		\$44,061	\$46,300	\$46,300	\$46,300
Fund Total		\$563,778	\$574,522	\$574,987	\$585,324



Commack Ambulance Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SM14541-Commack Ambulance District</u>					
4001	Contractual Agreement	452,835	466,420	466,420	477,027
Total Commack Ambulance District		\$452,835	\$466,420	\$466,420	\$477,027
<u>SM19010-State Retirement</u>					
8011	Vol. Ambulance Service Award	68,524	72,000	72,000	72,000
Total State Retirement		\$68,524	\$72,000	\$72,000	\$72,000
<u>SM19901-Interfund Transfers</u>					
9010	Transfer	33,442	36,102	36,102	36,297
Total Interfund Transfers		\$33,442	\$36,102	\$36,102	\$36,297
Fund Total		\$554,801	\$574,522	\$574,522	\$585,324



Huntington Comm. Ambulance Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Forecast</u>	<u>2013 Final</u>
<u>SM21001-Huntington Comm. Ambulance</u>					
1001	Real Property Taxes	2,195,567	2,252,713	2,252,713	2,297,767
Total Huntington Comm. Ambulance		2,195,567	2,252,713	2,252,713	2,297,767
<u>SM21081-Huntington Comm. Ambulance</u>					
1081	Other Payments Lieu of Taxes	1,983	1,900	1,900	1,950
Total Huntington Comm. Ambulance		1,983	1,900	1,900	1,950
<u>SM21090-Huntington Comm. Ambulance</u>					
1090	Interest & Penalties	56	250	250	250
Total Huntington Comm. Ambulance		56	250	250	250
<u>SM22401-Huntington Comm. Ambulance</u>					
2401	Interest & Earnings	1,106	2,000	2,259	2,000
Total Huntington Comm. Ambulance		1,106	2,000	2,259	2,000
Fund Total		2,198,712	2,256,863	2,257,122	2,301,967



Huntington Comm. Ambulance Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Forecast</u>	<u>2013 Final</u>
<u>SM24542-Hunt Community Ambulance</u>					
4001	Contractual Agreement	1,733,500	1,785,500	1,785,500	1,828,434
Total Hunt Community Ambulance		1,733,500	1,785,500	1,785,500	1,828,434
<u>SM29010-State Retirement</u>					
8011	Vol. Ambulance Service Award	328,130	330,000	330,000	330,000
Total State Retirement		328,130	330,000	330,000	330,000
<u>SM29901-Interfund Transfers</u>					
9010	Transfer	130,867	141,363	141,363	143,533
Total Interfund Transfers		130,867	141,363	141,363	143,533
Fund Total		2,192,497	2,256,863	2,256,863	2,301,967



Consolidated Refuse Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SR0511-Consolidated Refuse Fund</u>					
0511R	Appropriated Reserves	0	117,941	117,941	77,000
Total Consolidated Refuse Fund		\$0	\$117,941	\$117,941	\$77,000
<u>SR0599-Consolidated Refuse Fund</u>					
0599R	Appropriated Fund Balance	0	0	0	300,000
Total Consolidated Refuse Fund		\$0	\$0	\$0	\$300,000
<u>SR1001-Consolidated Refuse Fund</u>					
1001	Real Property Taxes	23,099,153	23,099,153	23,099,153	23,370,653
Total Consolidated Refuse Fund		\$23,099,153	\$23,099,153	\$23,099,153	\$23,370,653
<u>SR1090-Consolidated Refuse Fund</u>					
1090	Interest & Penalties	593	2,000	2,000	2,000
Total Consolidated Refuse Fund		\$593	\$2,000	\$2,000	\$2,000
<u>SR2130-Consolidated Refuse Fund</u>					
2130	Refuse & Garbage Charges	5,005	5,200	5,200	5,200
Total Consolidated Refuse Fund		\$5,005	\$5,200	\$5,200	\$5,200
<u>SR2376-Refuse & Garb Serv, Other Gov</u>					
2376	Refuse & Garb Serv, Other Gov	13,491	19,165	19,165	13,491
Total Refuse & Garb Serv, Other Gov		\$13,491	\$19,165	\$19,165	\$13,491
<u>SR2401-Consolidated Refuse Fund</u>					
2401	Interest & Earnings	71,759	100,000	69,013	68,234
Total Consolidated Refuse Fund		\$71,759	\$100,000	\$69,013	\$68,234
<u>SR2402-Consolidated Refuse Fund</u>					
2402	Earn/Invest Capital Fund	3,479	3,000	2,276	2,200
Total Consolidated Refuse Fund		\$3,479	\$3,000	\$2,276	\$2,200
<u>SR2408-Consolidated Refuse</u>					
2408	Interest/Miscellaneous Reserve	1,931	0	0	0
Total Consolidated Refuse		\$1,931	\$0	\$0	\$0
<u>SR2651-Sales of Recycled Materials</u>					
2651	Sales Of Recycled Materials	711,097	371,128	371,128	500,000
Total Sales of Recycled Materials		\$711,097	\$371,128	\$371,128	\$500,000
<u>SR2680-Consolidated Refuse Fund</u>					
2680	Insurance Recoveries	0	5,000	5,000	0
Total Consolidated Refuse Fund		\$0	\$5,000	\$5,000	\$0
<u>SR2709-Consolidated Refuse</u>					
2709	Employee/Retiree Contributions	9,020	11,280	11,280	101,000
Total Consolidated Refuse		\$9,020	\$11,280	\$11,280	\$101,000



Consolidated Refuse Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SR2770-Consolidated Refuse Fund</u>					
2770	Unclassified Revenues	2	0	0	0
Total Consolidated Refuse Fund		\$2	\$0	\$0	\$0
<u>SR4785-Federal Aid-FEMA</u>					
4785	Federal Aid - FEMA	106,170	0	0	0
Total Federal Aid-FEMA		\$106,170	\$0	\$0	\$0
Fund Total		\$24,021,699	\$23,733,867	\$23,702,156	\$24,439,778



Consolidated Refuse Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Forecast</u>	<u>2013 Final</u>
<u>SR1380-Fiscal Agent Fees</u>					
4600	Bond & Note Issue & Serv Exp	5,030	4,000	3,000	3,000
Total Fiscal Agent Fees		\$5,030	\$4,000	\$3,000	\$3,000
<u>SR1680-Information Technology</u>					
4570	Service Contracts	0	0	0	15,784
Total Information Technology		\$0	\$0	\$0	\$15,784
<u>SR1910-Unallocated Insurance</u>					
4150	Insurance	56,274	30,945	30,945	74,465
Total Unallocated Insurance		\$56,274	\$30,945	\$30,945	\$74,465
<u>SR1989-Other General Gov Support</u>					
4180	Employee Assistance Program	4,084	6,208	6,208	6,000
Total Other General Gov Support		\$4,084	\$6,208	\$6,208	\$6,000



Consolidated Refuse Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SR8158-Consolidated Refuse District</u>					
1100	Regular Salaries	3,090,152	3,192,345	3,192,345	3,307,637
1200	Non-Permanent Salaries	153,035	140,322	140,322	140,000
1300	Overtime Salaries	291,193	340,000	340,000	325,000
2100	Furniture and Furnishings	12,250	1,600	1,600	0
2400	Communication Equipment	0	31,550	37,050	0
2600	Equipment & Machinery	7,487	2,200	0	0
4110	Office Supplies	23	500	500	500
4115	Small Furn & Office Equip	385	3,100	3,100	0
4120	Fuel for Vehicle & Equipment	256,288	180,000	180,000	258,000
4130	Postage	12,685	13,900	13,900	13,900
4210	Telephone	1,467	2,000	2,000	2,100
4220	Electric (LIPA)	13,930	15,000	15,000	15,000
4230	Water	176	400	400	400
4270	Motor Vehicle Rentals	9,400	15,000	15,000	15,000
4420	Subcontract Cost	6,021,387	6,055,535	6,055,535	5,863,379
4470	Uniforms	12,421	12,676	12,676	12,000
4500	Printing	34,459	29,500	24,000	25,000
4510	Equip Supplies, Repairs & Main	2,466	5,500	5,500	7,000
4520	Vehicle Repairs, Supplies	266,807	278,401	274,905	295,600
4550	Outside Professional	17,557	12,150	17,150	12,500
4570	Service Contracts	32,463	32,896	32,896	20,890
4620	Medical & Safety Supplies	294	3,400	3,400	3,400
4650	Building Repair, Maint & Supp	3,278	7,294	5,000	4,000
4660	Heating Oil	6,831	2,046	28,000	0
4665	Natural Gas	0	23,164	0	28,000
4770	Small Tools & Equipment	4,095	4,400	4,400	3,400
4990	Refuse Disposal Charges	8,683,640	8,801,300	8,801,500	9,373,532
8020	Social Security	267,533	280,959	280,959	289,238
8021	MTA Tax	12,020	12,487	12,487	12,855
Total Consolidated Refuse District		\$19,213,723	\$19,499,626	\$19,499,626	\$20,028,331
<u>SR9010-State Retirement</u>					
8010	State Retirement	537,739	402,184	424,181	475,569
Total State Retirement		\$537,739	\$402,184	\$424,181	\$475,569
<u>SR9030-Social Security</u>					
8020	Social Security	2,370	22,000	23,000	23,000
Total Social Security		\$2,370	\$22,000	\$23,000	\$23,000
<u>SR9040-Worker's Compensation</u>					
8030	Worker's Compensation	0	314,448	314,448	300,000
Total Worker's Compensation		\$0	\$314,448	\$314,448	\$300,000



Consolidated Refuse Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SR9045-Life Insurance</u>					
8040	Life Insurance	35	500	500	500
Total Life Insurance		\$35	\$500	\$500	\$500
<u>SR9050-Unemployment Insurance</u>					
8050	Unemployment Insurance	21,784	40,000	25,000	40,000
Total Unemployment Insurance		\$21,784	\$40,000	\$25,000	\$40,000
<u>SR9055-Disability Insurance</u>					
8060	Disability Insurance	90	500	500	500
Total Disability Insurance		\$90	\$500	\$500	\$500
<u>SR9060-Hospital / Medical Insurance</u>					
8070	Health Insurance	732,563	752,000	752,000	827,000
8071	Retiree Health Insurance	311,472	322,000	322,000	342,000
8072	Medicare Reimbursement	0	19,000	19,000	22,000
Total Hospital / Medical Insurance		\$1,044,035	\$1,093,000	\$1,093,000	\$1,191,000
<u>SR9065-Welfare Fund-White Collar/Appt</u>					
8080	Dental	918	2,000	2,000	2,000
Total Welfare Fund-White Collar/Appt		\$918	\$2,000	\$2,000	\$2,000
<u>SR9070-Misc. Salaried Benefits</u>					
8090	Welfare Fund - B/C Local 342	62,920	68,000	64,000	68,000
8100	Retirement Accrual Payout	0	55,000	55,000	55,000
8101	Accrual Payout	15,225	22,000	22,000	22,000
8102	Personal Days Expense	15,752	27,000	27,000	27,000
Total Misc. Salaried Benefits		\$93,897	\$172,000	\$168,000	\$172,000
<u>SR9710-Serial Bonds</u>					
6000	Principal on Indebtedness	93,639	114,058	114,058	132,324
7000	Interest on Indebtedness	45,804	58,287	58,287	53,022
Total Serial Bonds		\$139,443	\$172,345	\$172,345	\$185,346
<u>SR9901-Interfund Transfers</u>					
9010	Transfer	3,425,155	1,976,451	1,976,451	1,922,283
9012	Transfers For W/C	168,100	0	0	0
9013	Transfer for Retirees/Medicare	26,100	0	0	0
Total Interfund Transfers		\$3,619,355	\$1,976,451	\$1,976,451	\$1,922,283
Fund Total		\$24,738,778	\$23,736,207	\$23,739,204	\$24,439,778



Huntington Sewer Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SS11001-Huntington Sewer</u>					
1001	Real Property Taxes	4,482,024	4,571,191	4,571,191	4,578,695
Total Huntington Sewer		\$4,482,024	\$4,571,191	\$4,571,191	\$4,578,695
<u>SS11081-Huntington Sewer</u>					
1081	Other Payments Lieu of Taxes	-5,535	22,000	22,000	22,000
Total Huntington Sewer		\$-5,535	\$22,000	\$22,000	\$22,000
<u>SS11090-Huntington Sewer</u>					
1090	Interest & Penalties	115	500	500	500
Total Huntington Sewer		\$115	\$500	\$500	\$500
<u>SS11120-Huntington Sewer</u>					
1120	Non-Prop Tax Distrib County	144,701	144,701	144,701	144,701
Total Huntington Sewer		\$144,701	\$144,701	\$144,701	\$144,701
<u>SS12122-Huntington Sewer</u>					
2122	Sewer Charges	19,663	5,800	5,800	300,000
Total Huntington Sewer		\$19,663	\$5,800	\$5,800	\$300,000
<u>SS12401-Huntington Sewer</u>					
2401	Interest & Earnings	7,846	12,000	13,789	13,000
Total Huntington Sewer		\$7,846	\$12,000	\$13,789	\$13,000
<u>SS12402-Huntington Sewer</u>					
2402	Earn/Invest Capital Fund	5,864	5,000	5,432	5,500
Total Huntington Sewer		\$5,864	\$5,000	\$5,432	\$5,500
<u>SS12408-Huntington Sewer</u>					
2408	Interest/Miscellaneous Reserve	280	0	0	0
Total Huntington Sewer		\$280	\$0	\$0	\$0
<u>SS12709-Huntington Sewer</u>					
2709	Employee/Retiree Contributions	6,288	6,450	6,450	35,000
Total Huntington Sewer		\$6,288	\$6,450	\$6,450	\$35,000
<u>SS12770-Huntington Sewer</u>					
2770	Unclassified Revenues	4	0	0	0
Total Huntington Sewer		\$4	\$0	\$0	\$0
<u>SS14785-Federal Aid FEMA</u>					
4785	Federal Aid - FEMA	11,890	0	0	0
Total Federal Aid FEMA		\$11,890	\$0	\$0	\$0
Fund Total		\$4,673,140	\$4,767,642	\$4,769,863	\$5,099,396



Huntington Sewer Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SS11380-Fiscal Agent Fees</u>					
4600	Bond & Note Issue & Serv Exp	6,073	4,500	4,000	4,000
Total Fiscal Agent Fees		\$6,073	\$4,500	\$4,000	\$4,000
<u>SS11910-Unallocated Insurance</u>					
4150	Insurance	11,547	11,760	11,760	14,999
Total Unallocated Insurance		\$11,547	\$11,760	\$11,760	\$14,999
<u>SS11989-Other General Gov Support</u>					
4180	Employee Assistance Program	980	1,550	1,500	1,500
Total Other General Gov Support		\$980	\$1,550	\$1,500	\$1,500
<u>SS11990-Contingency</u>					
1100	Regular Salaries	0	-1,851	0	0
Total Contingency		\$0	\$-1,851	\$0	\$0
<u>SS18131-Huntington Sewer District</u>					
1100	Regular Salaries	1,338,607	1,275,305	1,275,305	1,313,744
1300	Overtime Salaries	159,225	160,000	160,000	160,000
2600	Equipment & Machinery	16,515	12,000	12,000	14,000
4110	Office Supplies	712	925	925	1,000
4120	Fuel for Vehicle & Equipment	16,380	12,000	12,000	18,000
4130	Postage	1,247	2,500	2,500	2,500
4210	Telephone	3,706	3,840	3,840	3,780
4220	Electric (LIPA)	215,361	154,300	154,300	229,500
4230	Water	5,651	2,500	2,500	2,500
4470	Uniforms	5,268	4,750	4,750	4,500
4510	Equip Supplies, Repairs & Main	65,265	78,765	78,765	79,800
4520	Vehicle Repairs, Supplies	26,484	31,300	31,300	34,000
4550	Outside Professional	63,035	64,791	64,791	62,700
4570	Service Contracts	0	110,700	110,700	161,100
4610	Supplies	16,085	25,000	25,000	31,900
4620	Medical & Safety Supplies	1,500	1,500	1,500	1,500
4650	Building Repair, Maint & Supp	26,622	27,500	27,500	200
4660	Heating Oil	47,056	95,000	95,000	80,000
4665	Natural Gas	379	5,000	5,000	5,000
4700	Advertising	0	575	575	0
4720	Conferences & Dues	88	0	0	0
4770	Small Tools & Equipment	1,350	1,000	1,000	1,000
4990	Refuse Disposal Charges	192,896	201,395	201,395	299,403
8020	Social Security	113,673	109,658	109,658	112,741
8021	MTA Tax	5,075	4,874	4,874	5,011
Total Huntington Sewer District		\$2,322,176	\$2,385,178	\$2,385,178	\$2,623,879



Huntington Sewer Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SS19010-State Retirement</u>					
8010	State Retirement	222,369	166,312	172,149	201,801
Total State Retirement		\$222,369	\$166,312	\$172,149	\$201,801
<u>SS19030-Social Security</u>					
8020	Social Security	503	11,500	12,000	12,000
Total Social Security		\$503	\$11,500	\$12,000	\$12,000
<u>SS19040-Worker's Compensation</u>					
8030	Worker's Compensation	0	25,007	25,007	75,000
Total Worker's Compensation		\$0	\$25,007	\$25,007	\$75,000
<u>SS19045-Life Insurance</u>					
8040	Life Insurance	0	500	500	500
Total Life Insurance		\$0	\$500	\$500	\$500
<u>SS19050-Unemployment Insurance</u>					
8050	Unemployment Insurance	0	7,000	7,000	7,000
Total Unemployment Insurance		\$0	\$7,000	\$7,000	\$7,000
<u>SS19055-Disability Insurance</u>					
8060	Disability Insurance	0	500	500	500
Total Disability Insurance		\$0	\$500	\$500	\$500
<u>SS19060-Hospital / Medical Insurance</u>					
8070	Health Insurance	312,255	300,540	310,000	341,000
8071	Retiree Health Insurance	179,908	187,000	178,000	196,000
8072	Medicare Reimbursement	0	9,000	9,000	10,000
Total Hospital / Medical Insurance		\$492,163	\$496,540	\$497,000	\$547,000
<u>SS19070-Misc. Salaried Benefits</u>					
8090	Welfare Fund - B/C Local 342	23,870	25,500	25,500	27,000
8100	Retirement Accrual Payout	0	45,000	45,000	45,000
8101	Accrual Payout	0	12,000	12,000	12,000
8102	Personal Days Expense	6,573	12,000	12,000	12,000
Total Misc. Salaried Benefits		\$30,443	\$94,500	\$94,500	\$96,000
<u>SS19710-Serial Bonds</u>					
6000	Principal on Indebtedness	661,569	591,334	591,334	637,395
7000	Interest on Indebtedness	245,909	243,072	243,072	218,992
Total Serial Bonds		\$907,478	\$834,406	\$834,406	\$856,387



Huntington Sewer Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SS19901-Interfund Transfers</u>					
9010	Transfer	672,737	731,646	731,646	658,830
9012	Transfers For W/C	65,200	0	0	0
9013	Transfer for Retirees/Medicare	8,000	0	0	0
Total Interfund Transfers		<u>\$745,937</u>	<u>\$731,646</u>	<u>\$731,646</u>	<u>\$658,830</u>
Fund Total		<u><u>\$4,739,668</u></u>	<u><u>\$4,769,048</u></u>	<u><u>\$4,777,146</u></u>	<u><u>\$5,099,396</u></u>



Centerport Sewer Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SS21001-Centerport Sewer</u>					
1001	Real Property Taxes	115,957	115,957	115,957	115,957
Total Centerport Sewer		\$115,957	\$115,957	\$115,957	\$115,957
<u>SS21090-Centerport Sewer</u>					
1090	Interest & Penalties	3	0	0	0
Total Centerport Sewer		\$3	\$0	\$0	\$0
<u>SS22401-Centerport Sewer</u>					
2401	Interest & Earnings	540	1,500	525	500
Total Centerport Sewer		\$540	\$1,500	\$525	\$500
Fund Total		\$116,500	\$117,457	\$116,482	\$116,457



Centerport Sewer Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SS21910-Unallocated Insurance</u>					
4150	Insurance	922	0	0	1,000
Total Unallocated Insurance		\$922	\$0	\$0	\$1,000
<u>SS21990-Contingency</u>					
4010	Contingency	0	0	0	5,150
Total Contingency		\$0	\$0	\$0	\$5,150
<u>SS28132-Centerport Sewer</u>					
1300	Overtime Salaries	2,261	8,000	8,000	8,000
4220	Electric (LIPA)	5,887	6,240	6,240	8,000
4230	Water	58	300	300	300
4420	Subcontract Cost	5,551	49,705	49,705	45,000
4510	Equip Supplies, Repairs & Main	8,277	8,000	8,000	7,000
4550	Outside Professional	3,590	8,000	8,000	3,600
4650	Building Repair, Maint & Supp	2,567	6,320	6,320	15,000
4770	Small Tools & Equipment	193	200	200	0
8020	Social Security	172	612	612	612
8021	MTA Tax	8	27	27	27
Total Centerport Sewer		\$28,562	\$87,404	\$87,404	\$87,539
<u>SS29901-Interfund Transfers</u>					
9010	Transfer	49,685	37,758	37,758	22,768
Total Interfund Transfers		\$49,685	\$37,758	\$37,758	\$22,768
Fund Total		\$79,170	\$125,162	\$125,162	\$116,457



Waste Water Disposal Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SS32130-Waste Water Disposal</u>					
2130	Refuse & Garbage Charges	976,299	1,050,918	955,918	990,942
Total Waste Water Disposal		\$976,299	\$1,050,918	\$955,918	\$990,942
<u>SS32401-Waste Water Disposal</u>					
2401	Interest & Earnings	963	1,000	709	700
Total Waste Water Disposal		\$963	\$1,000	\$709	\$700
<u>SS32408-Waste Water Disposal</u>					
2408	Interest/Miscellaneous Reserve	30	0	0	0
Total Waste Water Disposal		\$30	\$0	\$0	\$0
<u>SS32709-Waste Water District</u>					
2709	Employee/Retiree Contributions	0	0	0	5,000
Total Waste Water District		\$0	\$0	\$0	\$5,000
<u>SS34785-Federal Aid-FEMA</u>					
4785	Federal Aid - FEMA	1,555	0	0	0
Total Federal Aid-FEMA		\$1,555	\$0	\$0	\$0
<u>SS35031-Waste Water Disposal</u>					
5031	Interfund Transfers	16,974	18,901	18,901	17,991
Total Waste Water Disposal		\$16,974	\$18,901	\$18,901	\$17,991
Fund Total		\$995,821	\$1,070,819	\$975,528	\$1,014,633



Waste Water Disposal Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SS31380-Fiscal Agent Fees</u>					
4600	Bond & Note Issue & Serv Exp	0	100	100	100
Total Fiscal Agent Fees		\$0	\$100	\$100	\$100
<u>SS31910-Unallocated Insurance</u>					
4150	Insurance	2,773	1,240	1,240	3,074
Total Unallocated Insurance		\$2,773	\$1,240	\$1,240	\$3,074
<u>SS38133-Waste Water Disposal</u>					
1100	Regular Salaries	152,087	146,442	146,442	150,468
1300	Overtime Salaries	29,605	27,000	27,000	27,000
2600	Equipment & Machinery	11,134	0	0	14,000
4000	Credit Card Fees	19,661	26,468	26,468	25,000
4120	Fuel for Vehicle & Equipment	6,000	4,000	11,000	4,000
4220	Electric (LIPA)	210,928	250,000	250,000	250,000
4230	Water	95	300	300	300
4350	Snow Removal Materials	1,608	0	0	0
4420	Subcontract Cost	0	3,500	0	0
4470	Uniforms	1,195	500	500	500
4510	Equip Supplies, Repairs & Main	44,586	79,032	68,150	55,000
4520	Vehicle Repairs, Supplies	2,468	3,500	3,500	3,500
4550	Outside Professional	13,523	1,618	2,500	2,000
4610	Supplies	40,851	66,500	56,500	47,000
4650	Building Repair, Maint & Supp	27,706	35,000	35,000	35,500
4660	Heating Oil	42,548	23,000	23,000	23,000
4770	Small Tools & Equipment	2,523	400	400	350
4990	Refuse Disposal Charges	139,213	154,358	75,858	128,349
8020	Social Security	13,891	13,247	13,247	13,576
8021	MTA Tax	617	590	590	603
Total Waste Water Disposal		\$760,239	\$835,455	\$740,455	\$780,146
<u>SS39010-State Retirement</u>					
8010	State Retirement	26,114	19,531	20,853	24,483
Total State Retirement		\$26,114	\$19,531	\$20,853	\$24,483
<u>SS39030-Social Security</u>					
8020	Social Security	0	4,887	4,887	4,887
Total Social Security		\$0	\$4,887	\$4,887	\$4,887
<u>SS39040-Worker's Compensation</u>					
8030	Worker's Compensation	0	0	0	5,000
Total Worker's Compensation		\$0	\$0	\$0	\$5,000



Waste Water Disposal Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SS39045-Life Insurance</u>					
8040	Life Insurance	0	500	500	500
Total Life Insurance		\$0	\$500	\$500	\$500
<u>SS39050-Unemployment Insurance</u>					
8050	Unemployment Insurance	0	5,000	5,000	5,000
Total Unemployment Insurance		\$0	\$5,000	\$5,000	\$5,000
<u>SS39055-Disability Insurance</u>					
8060	Disability Insurance	0	500	500	500
Total Disability Insurance		\$0	\$500	\$500	\$500
<u>SS39060-Hospital / Medical Insurance</u>					
8070	Health Insurance	8,327	13,880	13,880	15,000
8071	Retiree Health Insurance	19,575	24,000	21,000	23,000
8072	Medicare Reimbursement	0	2,000	2,000	2,000
Total Hospital / Medical Insurance		\$27,902	\$39,880	\$36,880	\$40,000
<u>SS39070-Misc. Salaried Benefits</u>					
8090	Welfare Fund - B/C Local 342	3,300	4,000	4,000	4,000
8100	Retirement Accrual Payout	0	10,000	10,000	10,000
8101	Accrual Payout	0	7,000	7,000	7,000
8102	Personal Days Expense	0	3,000	3,000	3,000
Total Misc. Salaried Benefits		\$3,300	\$24,000	\$24,000	\$24,000
<u>SS39710-Serial Bonds</u>					
6000	Principal on Indebtedness	14,560	0	0	0
7000	Interest on Indebtedness	488	0	0	0
Total Serial Bonds		\$15,048	\$0	\$0	\$0
<u>SS39901-Interfund Transfers</u>					
9010	Transfer	139,558	141,194	141,194	126,943
9012	Transfers For W/C	6,900	0	0	0
Total Interfund Transfers		\$146,458	\$141,194	\$141,194	\$126,943
Fund Total		\$981,834	\$1,072,287	\$975,609	\$1,014,633



Dix Hills Water District Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SW10511-Dix Hills Water District</u>					
0511R	Appropriated Reserves	0	30,000	30,000	0
Total Dix Hills Water District		\$0	\$30,000	\$30,000	\$0
<u>SW10599-Dix Hills Water District</u>					
0599R	Appropriated Fund Balance	0	96,000	96,000	0
Total Dix Hills Water District		\$0	\$96,000	\$96,000	\$0
<u>SW11001-Dix Hills Water District</u>					
1001	Real Property Taxes	3,199,539	3,199,539	3,199,539	3,135,539
Total Dix Hills Water District		\$3,199,539	\$3,199,539	\$3,199,539	\$3,135,539
<u>SW11030-Dix Hills Water District</u>					
1030	Unpaid Water Bills	139,576	100,000	100,000	100,000
Total Dix Hills Water District		\$139,576	\$100,000	\$100,000	\$100,000
<u>SW11090-Dix Hills Water District</u>					
1090	Interest & Penalties	86	0	0	0
Total Dix Hills Water District		\$86	\$0	\$0	\$0
<u>SW11240-Dix Hills Water District</u>					
1240	Comptroller's Fee - Ret Checks	380	0	0	0
Total Dix Hills Water District		\$380	\$0	\$0	\$0
<u>SW12140-Dix Hills Water District</u>					
2140	Metered Water Sales	1,718,726	1,600,000	1,600,000	1,739,000
Total Dix Hills Water District		\$1,718,726	\$1,600,000	\$1,600,000	\$1,739,000
<u>SW12401-Dix Hills Water District</u>					
2401	Interest & Earnings	17,526	20,000	20,474	17,000
Total Dix Hills Water District		\$17,526	\$20,000	\$20,474	\$17,000
<u>SW12402-Dix Hills Water District</u>					
2402	Earn/Invest Capital Fund	2,025	2,000	1,920	2,000
Total Dix Hills Water District		\$2,025	\$2,000	\$1,920	\$2,000
<u>SW12408-Dix Hills Water</u>					
2408	Interest/Miscellaneous Reserve	844	0	0	0
Total Dix Hills Water		\$844	\$0	\$0	\$0
<u>SW12414-Dix Hills Water District</u>					
2414	Tower Rental	243,315	243,372	243,372	245,500
Total Dix Hills Water District		\$243,315	\$243,372	\$243,372	\$245,500
<u>SW12690-Dix Hills Water District</u>					
2690	Other Compensation For Loss	25,618	0	0	0
Total Dix Hills Water District		\$25,618	\$0	\$0	\$0



Dix Hills Water District Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SW12709-Dix Hills Water</u>					
2709	Employee/Retiree Contributions	1,817	2,100	2,100	22,000
Total Dix Hills Water		\$1,817	\$2,100	\$2,100	\$22,000
<u>SW12770-Dix Hills Water District</u>					
2770	Unclassified Revenues	184	0	0	0
Total Dix Hills Water District		\$184	\$0	\$0	\$0
<u>SW14785-Federal Aid-FEMA</u>					
4785	Federal Aid - FEMA	10,705	0	0	0
Total Federal Aid-FEMA		\$10,705	\$0	\$0	\$0
Fund Total		\$5,360,341	\$5,293,011	\$5,293,405	\$5,261,039



Dix Hills Water District Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SW11380-Fiscal Agent Fees</u>					
4600	Bond & Note Issue & Serv Exp	0	1,714	1,714	2,000
Total Fiscal Agent Fees		\$0	\$1,714	\$1,714	\$2,000
<u>SW11680-Information Technology</u>					
4570	Service Contracts	3,762	4,732	4,104	3,600
Total Information Technology		\$3,762	\$4,732	\$4,104	\$3,600
<u>SW11910-Unallocated Insurance</u>					
4150	Insurance	12,460	8,655	8,655	16,402
Total Unallocated Insurance		\$12,460	\$8,655	\$8,655	\$16,402
<u>SW11989-Other General Gov Support</u>					
4180	Employee Assistance Program	654	1,033	1,000	1,000
Total Other General Gov Support		\$654	\$1,033	\$1,000	\$1,000
<u>SW11990-Contingency</u>					
1100	Regular Salaries	0	10,184	10,184	0
Total Contingency		\$0	\$10,184	\$10,184	\$0



Dix Hills Water District Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SW18321-Dix Hills Water District</u>					
1100	Regular Salaries	958,393	955,018	955,018	982,658
1300	Overtime Salaries	128,793	105,500	110,000	110,000
1400	Summer Casual Salaries	0	4,500	0	5,000
2100	Furniture and Furnishings	4,802	0	0	0
2210	Computer, Software & Printers	280	640	640	500
2314	Trucks	43,080	59,450	59,450	0
2316	Leased Equipment	1,207	2,500	2,500	2,500
2600	Equipment & Machinery	0	500	500	500
2778	Water Mains	36,904	60,000	60,000	0
4110	Office Supplies	406	2,500	2,500	2,500
4115	Small Furn & Office Equip	763	500	500	500
4120	Fuel for Vehicle & Equipment	31,071	43,400	43,700	45,000
4122	Computer Supp, Software	6,468	4,800	5,000	5,000
4130	Postage	17,875	22,000	22,000	30,000
4210	Telephone	25,623	42,300	42,000	60,000
4220	Electric (LIPA)	872,717	825,000	825,000	900,000
4400	Travel Expenses	0	300	300	300
4470	Uniforms	3,055	3,200	3,000	3,000
4510	Equip Supplies, Repairs & Main	120,415	217,669	207,669	150,000
4520	Vehicle Repairs, Supplies	13,605	15,000	13,000	13,000
4550	Outside Professional	93,923	186,787	186,787	150,000
4551	Outside Professional - Legal	32,500	38,000	38,000	38,000
4570	Service Contracts	10,074	10,550	10,550	15,000
4650	Building Repair, Maint & Supp	5,715	9,000	9,000	10,000
4665	Natural Gas	9,821	14,000	14,000	14,000
4680	Surfacing Materials	0	2,000	2,000	2,000
4691	Chemical Supplies	117,321	378,981	390,981	400,000
4720	Conferences & Dues	3,044	3,500	3,500	5,000
4770	Small Tools & Equipment	168	0	0	0
4990	Refuse Disposal Charges	5	3,000	3,000	3,000
8020	Social Security	82,320	82,253	82,253	83,971
8021	MTA Tax	3,680	3,656	3,656	3,732
Total Dix Hills Water District		\$2,624,028	\$3,096,505	\$3,096,505	\$3,035,161
<u>SW19010-State Retirement</u>					
8010	State Retirement	164,294	122,042	129,096	146,158
Total State Retirement		\$164,294	\$122,042	\$129,096	\$146,158
<u>SW19030-Social Security</u>					
8020	Social Security	248	12,000	12,000	12,000
Total Social Security		\$248	\$12,000	\$12,000	\$12,000



Dix Hills Water District Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SW19040-Worker's Compensation</u>					
8030	Worker's Compensation	0	60,021	60,021	60,000
Total Worker's Compensation		\$0	\$60,021	\$60,021	\$60,000
<u>SW19045-Life Insurance</u>					
8040	Life Insurance	170	300	300	300
Total Life Insurance		\$170	\$300	\$300	\$300
<u>SW19050-Unemployment Insurance</u>					
8050	Unemployment Insurance	0	5,000	5,000	5,000
Total Unemployment Insurance		\$0	\$5,000	\$5,000	\$5,000
<u>SW19055-Disability Insurance</u>					
8060	Disability Insurance	276	500	500	500
Total Disability Insurance		\$276	\$500	\$500	\$500
<u>SW19060-Hospital / Medical Insurance</u>					
8070	Health Insurance	202,381	209,000	235,000	259,000
8071	Retiree Health Insurance	139,888	145,000	140,000	153,000
8072	Medicare Reimbursement	0	11,000	11,000	10,000
Total Hospital / Medical Insurance		\$342,269	\$365,000	\$386,000	\$422,000
<u>SW19065-Welfare Fund-White Collar/Appt</u>					
8080	Dental	3,597	4,000	4,000	2,000
Total Welfare Fund-White Collar/Appt		\$3,597	\$4,000	\$4,000	\$2,000
<u>SW19070-Misc. Salaried Benefits</u>					
8090	Welfare Fund - B/C Local 342	14,520	16,000	16,000	17,000
8100	Retirement Accrual Payout	0	65,000	65,000	65,000
8101	Accrual Payout	0	11,000	11,000	11,000
8102	Personal Days Expense	3,242	7,000	7,000	7,000
Total Misc. Salaried Benefits		\$17,762	\$99,000	\$99,000	\$100,000
<u>SW19710-Serial Bonds</u>					
6000	Principal on Indebtedness	776,977	713,855	713,855	681,068
7000	Interest on Indebtedness	226,770	199,197	199,197	173,313
Total Serial Bonds		\$1,003,747	\$913,052	\$913,052	\$854,381
<u>SW19901-Interfund Transfers</u>					
9010	Transfer	631,879	667,445	667,445	600,537
9012	Transfers For W/C	48,100	0	0	0
9013	Transfer for Retirees/Medicare	14,100	0	0	0
Total Interfund Transfers		\$694,079	\$667,445	\$667,445	\$600,537



Dix Hills Water District Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Final</u>
<u>SW19950-Interfund Trans - Capital Cash</u>					
9010	Transfer	100,000	50,000	50,000	0
Total Interfund Trans - Capital Cash		100,000	50,000	50,000	\$0
Fund Total		4,967,345	5,421,183	5,448,576	5,261,039

Capital Budget



Town of Huntington

2013 Capital Budget Program Narrative

The Capital Projects Fund is used to account for financial resources to be used 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

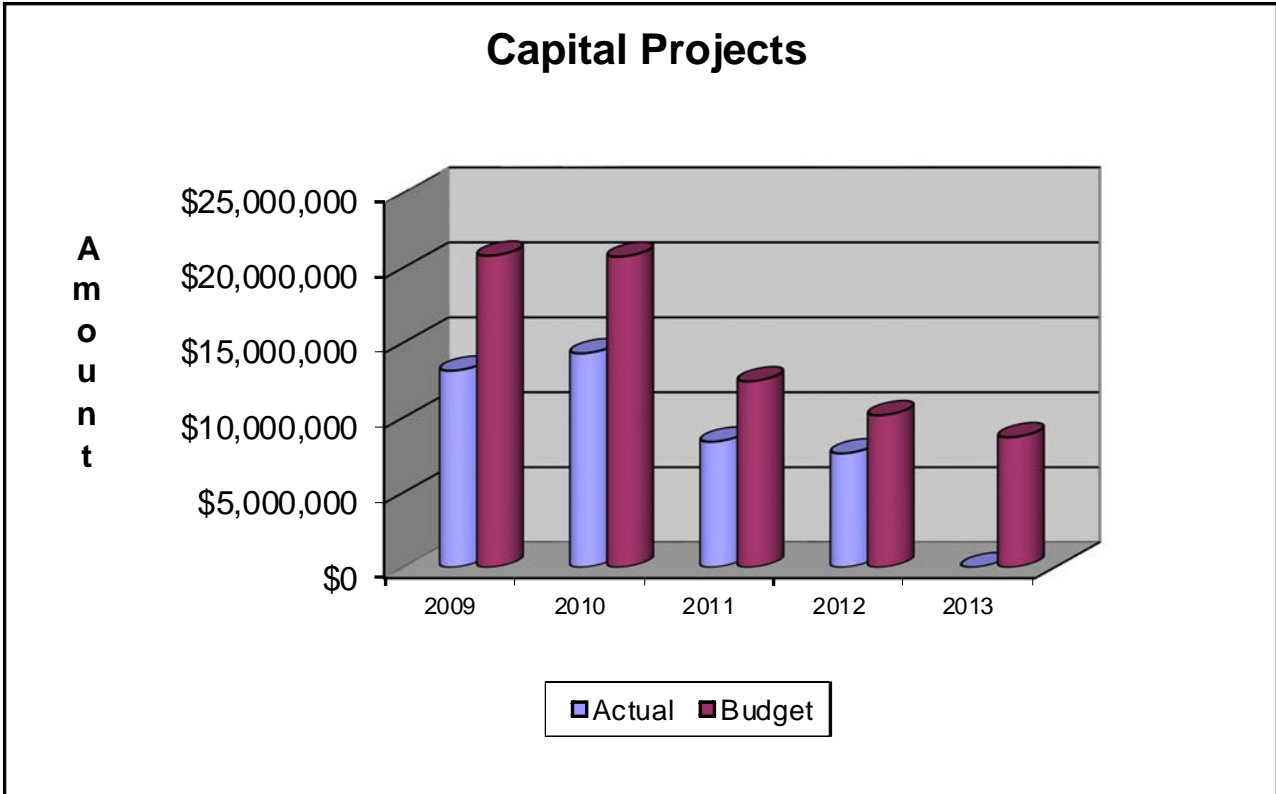
Capital expenditures tend to vary from year to year much more than operating expenses. The graph on the following page reflects the Town's capital investments as compared to the revised budgets in the past five years. Many capital projects that have approved budgets were phased in and or deferred until needed.

In 2008, \$15.5 million of the \$29.6 million approved capital budget was deferred and phased in. Two major park renovations (Breezy Park and Veteran's Park) began in 2008. Additional funds of \$2.5 million were allocated for road rehabilitation. These few items account for the higher than normal capital project budget in 2008.

The Town has been successful in reducing the capital budget since 2009. However, routine capital investments must be made to maintain services throughout the Town and will be made on an annual basis.

The 2013 Town's Capital Budget of \$8,675,000 is a reduction of \$1,425,000 from the 2012 Capital Budget. In 2013, \$2,100,000 or 24% is for roadway rehabilitation and the balance of \$6,575,000 is for infrastructure and equipment purchases.

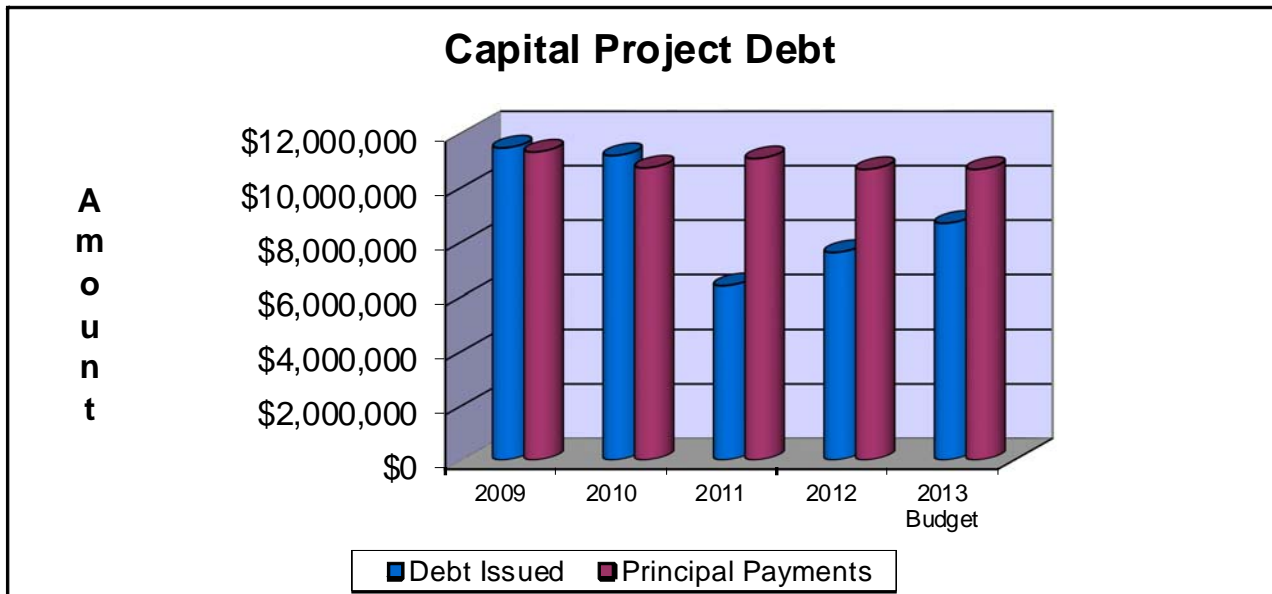
Town of Huntington 2013 Capital Budget Program Narrative



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 year. The chart on the following page provides the historical analysis for a five-year period.

As a result of economic constraints continue in 2012, the Town issued bonds for capital projects in the amount of \$7.6 million. In 2012, the Town refinanced \$22 million of outstanding debt of the Town and will achieve savings of approximately \$2.0 million over the next 7 years.

Town of Huntington 2013 Capital Budget Program Narrative



The fiscal year 2013 Capital Budget of \$8,675,000 projects capital requirements over the next six years with the recommended source of funding for each project. The Town has made significant progress in reducing the Capital Asset Budget to control spending in the coming fiscal year. However, as the Town’s infrastructure continues to age, prudent capital investment is unavoidable.

The following Capital Projects are included in the 2013 Capital Budget. The Town intends to issue bonds only to the extent that debt remains level and therefore debt service will be level as well. As such, there is no effect on the 2013 Operating Budgets for capital projects that are designated to be bonded other than specifically stated.

Dix Hills Water District

Plant Rehabilitation

\$1,000,000

Repair, replacement and rehabilitation of existing plants are needed and will be phased in over the next five years. The water tank at Plant #4 must be painted and in good operating condition to pass Health Department inspections. The electrical controls at Plant #1 must be upgraded to comply with safety measures. Funding for this project has not yet been identified.

<u>Location</u>	<u>Estimated Cost</u>	<u>2013 Funding</u>
Plant 4-Elevate Tank 2	\$2,000,000	\$1,000,000

Meter Replacement Program

\$50,000

The Dix Hills Water District will be replacing aging water meters with automated meters in the 8,400 homes and businesses within the district. The new meters include automatic collecting consumption, diagnostic, and status data from a water meter (or other utility meter) and transferring that data to a central database for billing, troubleshooting, and analyzing. The meters will utilize a mobile system for meter reading. Each meter will include a small battery powered radio unit, operating on FCC regulated frequencies. Water meter readers will have a receiver in their vehicles and as they drive by meter locations, the receiver will collect meter readings

Town of Huntington

2013 Capital Budget Program Narrative

transmitted by the individual meters. This will increase productivity and generate a consistent stream of revenue. Funding for this project has not yet been identified.

Engineering

Gerard Street Parking Lot

\$500,000

Town owned public parking lot located in the heart of Huntington Village is in disrepair. The parking lot is the main area of parking and can host 248 vehicles. The lot needs to be repaved, re-stripped with new drainage and curbs that will add 31 new parking spots. This project will be designed in 2013 and reconstruction is anticipated to begin in 2013. This project will be funded over the next two years \$500,000 in 2012 and the remaining balance of \$1,250,000 will be funded in 2014 through a bond issue. Savings in claims and repairs are expected in 2013.

South Parking Garage

\$500,000

The South Parking Garage is one of the Town's most utilized garages located at the Huntington Station Railroad Station. The garage requires waterproofing, paving and structural reinforcement to keep the garage available for residents to park and ride the mass transit. The Town has received \$778,000 in funding from the Federal Transportation Agency. The total cost of the project is estimated to be approximately \$3,000,000 with the remainder of \$2,222,000 to be funded by the Town. The project will be completed in phases and will require funding of \$750,000 in 2013 and the balance of \$750,000 in 2014. Debt service will be incurred of approximately \$170,000 per year for the life of the bond. This project will be funded through a bond issue.

General Services

Vehicle and Equipment Replacement

\$200,000

This is an annual routine capital project. Approximately six to eight vehicles that have exceeded their useful lives and are beyond repair will be replaced on an annual basis. Replacing an aging fleet with energy efficient vehicles will decrease our vehicle maintenance and fuel costs. This project is expected to save the Town approximately \$25,000 in annual maintenance costs. This project will be funded through a bond issue.

Resurfacing Parking Lots

\$350,000

This is a routine capital project to repair and repave parking lots throughout the Town. This project will increase the life of the parking lots and the primary focus for 2013 will be the beach lots. This project will be funded through a bond issue.

Townwide Infrastructure

\$350,000

This is a routine capital project for Townwide funding that is used on an as needed basis for improvements to various Town buildings and facilities. This project will not affect the operating budget of the Town. This project will be funded through a bond issue.

Town Hall Chiller

\$500,000

The Town Hall's HVAC system is 15 years old and requires replacement with an energy efficient chiller. The chiller is beyond repair and must be replaced before the system fails permanently. A new chiller will use less energy than the current chiller and will leverage the energy saving from the new building maintenance system that will be implemented in 2011. This project will be funded through a bond issue.

Town of Huntington

2013 Capital Budget Program Narrative

Highway

Roadway Rehabilitation

\$2,100,000

This project provides funding for the annual street 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. This project will be funded through a bond issue.

Drainage

\$250,000

This is annual funding provided 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 throughout the Town. This project will be funded through a bond issue.

Highway Equipment

\$250,000

This is routine annual funding for the Highway Department to fund the replacement of heavy equipment vehicles in accordance with a 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. This project will be funded through a bond issue.

Huntington Sewer District

Manhole Replacement

\$80,000

Manhole covers in service today allow large volumes of unwanted storm water to flow into the sanitary system through the cover's pick holes, vent holes, and at the bearing seat of the frame. This water cannot be separated and must be treated at the sewage treatment plant. Replacement of manhole covers that have deteriorated or are damaged will reduce water treatment costs by reducing the flow of water into the sewage plant. This project will be funded through a bond issue.

Headworks Improvements

\$300,000

The Town of Huntington will install a parallel end (headworks) system for the Sewage Treatment Plant. The revised system will include modifications to the influent channel, installation of a mechanical bar screen and grit chamber, construction of a building addition to house the equipment and expansion of the influent pump station wet well. The propose headworks improvements in conjunction with the upgraded SBR treatment facilities and UV disinfection upgrades will allow the District to complete a request to add 100,000 gallons to their NYSDEC SPDES discharge permit. A grant application has been submitted for an additional \$300,000 to New York State.

Town of Huntington

2013 Capital Budget Program Narrative

Information Technology

Digital Imaging

\$50,000

The Town must comply with certain regulations that require the retention of various records. The Town utilizes digital imaging software to electronically store such records. The system must be maintained and enhanced to expand its capacity as the number of records increase each year. Funding for this project has not yet been identified.

Townwide Computerization

\$300,000

Routine annual funding for Town personal computers and software has been overdue for replacement, causing inefficiencies from increased downtime and working with no longer supported, decade old desktop software. Upgrading equipment and training employees will provide efficiency and productivity savings. This project will be funded through a bond issue.

Townwide Automation

\$75,000

The Townwide IT infrastructure is the physical hardware used to interconnect computers and users. Hardware must be replaced periodically in accordance with the expected life of the equipment in order to maintain sufficient capacity, avoid failures, lay the groundwork for modernizing the town for greater efficiencies/e-Government services and ensure security. This project will provide replacement equipment (including the requisite software and professional services) for the hardware components that are at the end of their useful life. This project will be funded through a bond issue.

Work-order Management System

\$100,000

The Town identified a need to enhance is processing of work flow and better management of projects. This system will improve the efficiencies of departments and maintain better control of inventories. This project will be funded through a bond issue.

Disaster Recovery

\$60,000

The purpose of this capital is to rebuild all our capabilities in the EOC with the goal being to eliminate all single points of failure and have our systems available across all town locations no matter how serious the failure.

Maritime

Beach Sand Replacement

\$50,000

The purpose of this project is to replace sand lost during the year. This will eliminate further coastal land within the Town.

Floating Dock

\$50,000

This project is for periodic replacement of floating docks at Town Marina's. These funds will used to replace the docks at Soundview Marina

Town of Huntington

2013 Capital Budget Program Narrative

Planning

Helix Geographical Information Systems

\$50,000

Helix Geographical Information System (GIS) is a web-based application for tracks the Town's assets. The system requires periodic enhancements to add functionality and capacity. This project will be funded through a bond issue.

Comprehensive Plan

\$50,000

The Comprehensive Plan is a guide for the Town in developing land in the Town. This money will be used to update the plan as a result of changes in that have occurred in the last few years in Town economic base.

Public Safety

Security System

\$450,000

The Department of Public Safety is responsible for the security of Town Facilities. The project is for the installation of cameras and a command center at Town Hall to monitor Town parks and buildings. The project will funded through a bond issue and the Town will receive a grant for \$150,000 from the Department of Justice.

Central Parking Meter System

\$300,000

The Town parking meter system is need of upgrade. The Town plans on upgrading and metering over a 1,000 parking spots within the Town's by installing new central station parking system. The program will increase revenue by \$2.5 million and eliminate traffic congestion with the local downtown area. The project will be funded through a bond issue.

Receiver of Taxes

Check Imaging

\$250,000

The Tax Receivers Office processes over \$700 million in tax collection a year. The current process is manual and this project is for the purchase of a check imaging machine that automate processing of tax collections. Funding has yet to be identified for this project

Town Clerk

Document Restoration

\$41,000

The Town Clerk is responsible for the up keep of certain historical documents for the Town. This project will be for the restoration of historical Town documents. Funding has yet to be identified.

Refuse District

Convert Refuse Trucks to CNG

\$140,000

Two diesel trucks will be converted to compressed natural gas (CNG). The Town will apply for Clean Energy grants to assist in this process, anticipated to save approximately \$8,000 in fuel costs in 2013. This project will be funded through a bond issue.

Town of Huntington

2013 Capital Budget Program Narrative

Truck Bodies

\$68,000

The Refuse District identified a need to replace three garbage truck bodies for its fleet. These truck bodies erode over time from waste removal and need to be replaced periodically. This project will be funded through a bond issue.

Transportation & Traffic

Traffic Signal Modernization

\$200,000

This is a routine annual allocation of funding to rebuild traffic signals. Certain intersections require replacement signals and qualify for capital budget. Funding for this project has not yet been identified.

HART

\$146,000

This is local share of the Federal Transportation Agency funding for HART bus. The purpose of this money is for the improvement to the Town transportation systems.

Town of Huntington
2013 Capital Budget Summary 2013-2018

Project Name	2013		2014		2015	
	Town	Grant	Town	Grant	Town	Grant
<u>Dix Hills Water District</u>						
Eliminate Dead Ends	0	0	250,000	0	0	0
Meter Replacement	50,000	0	0	0	0	0
Tank 2 Rehabilitation	1,000,000	0	1,000,000	0	0	0
Total	1,050,000	0	1,250,000	0	0	0
<u>Engineering</u>						
Gerard St	500,000	0	1,000,000	0	0	0
Heckscher Park	0	0	600,000	0	0	0
Rehab of South Parking Garage	500,000	0	1,200,000	0	0	0
Total	1,000,000	0	2,800,000	0	0	0
<u>Environmental Waste Management</u>						
Retrofit Existing Vehicles	140,000	0	140,000	0	140,000	0
Truck Packer Bodies (3)	68,000	0	0	0	0	0
Headworks Improvements	300,000	300,000	300,000	0	300,000	0
Manhole Replacement	80,000	0	80,000	0	80,000	0
Total	588,000	300,000	520,000	0	520,000	0
<u>General Services</u>						
Vehicle & Equipment Replacement	200,000	0	200,000	0	200,000	0
Resurfacing Parking Lots	350,000	0	250,000	0	250,000	0
Townwide Fencing	0	0	100,000	0	100,000	0
Townwide Infrastructure	350,000	0	200,000	0	300,000	0
Resurface Athletic Courts	0	0	100,000	0	100,000	0
Town Hall Chillers	500,000	0	500,000	0	0	0
Total	1,400,000	0	1,350,000	0	950,000	0
<u>Highway</u>						
Roadway Rehabilitation Program	2,100,000	0	3,100,000	0	3,100,000	0
Drainage	250,000	0	250,000	0	250,000	0
Highway Equipment	250,000	0	250,000	0	250,000	0
Total	2,600,000	0	3,600,000	0	3,600,000	0
<u>Information Technology</u>						
Townwide Computerization	300,000	0	250,000	0	250,000	0
Workorder Management System	100,000	0	50,000	0	25,000	0
Document Imaging	50,000	0	50,000	0	25,000	0
Townwide Automation	75,000	0	75,000	0	75,000	0
Disaster Recovery	60,000	0	10,000	0	0	0
Total	585,000	0	435,000	0	375,000	0
<u>Maritime</u>						
Beach Sand Replacement	50,000	0	50,000	0	50,000	0
Boat Ramp Replace	0	0	200,000	0	0	0
Floating Dock Replace	65,000	0	0	0	0	0
Total	115,000	0	250,000	0	50,000	0
<u>Planning</u>						
Project Helix - GIS Implementation	50,000	0	50,000	0	50,000	0
Comprehensive Planning	50,000	0	0	0	0	0
Total	100,000	0	50,000	0	50,000	0
<u>Public Safety</u>						
Security System Proposal	300,000	150,000	14,000	0	14,000	0
Centralized Parking Mgmt Project	300,000	0	100,000	0	100,000	0
Total	600,000	150,000	114,000	0	114,000	0
<u>Receiver of Taxes</u>						
Check Imaging	250,000	0	0	0	0	0
Total	250,000	0	0	0	0	0
<u>Town Clerk</u>						
Document Restoration	41,000	0	0	0	0	0
Total	41,000	0	0	0	0	0
<u>Transportation & Safety</u>						
HART	146,000	0	140,601	0	101,541	0
Traffic Signalization	200,000	0	400,000	0	400,000	0
Total	346,000	0	540,601	0	501,541	0
Total Capital Projects	8,675,000	450,000	10,909,601	0	6,160,541	0

Town of Huntington
2013 Capital Budget Summary 2013-2018

Project Name	2016		2017		2018	
	Town	Grant	Town	Grant	Town	Grant
<u>Dix Hills Water District</u>						
Eliminate Dead Ends	0	0	0	0	0	0
Meter Replacement	0	0	0	0	0	0
Tank 2 Rehabilitation	0	0	0	0	0	0
Total	0	0	0	0	0	0
<u>Engineering</u>						
Gerard St.	0	0	0	0	0	0
Heckscher Park	0	0	0	0	0	0
Rehab of South Parking Garage	0	0	0	0	0	0
Total	0	0	0	0	0	0
<u>Environmental Waste Management</u>						
Retrofit Existing Vehicles	0	0	0	0	0	0
Truck Packer Bodies (3)	0	0	0	0	0	0
Headworks Improvements	0	0	0	0	0	0
Manhole Replacement	80,000	0	80,000	0	0	0
Total	80,000	0	80,000	0	0	0
<u>General Services</u>						
Vehicle & Equipment Replacement	200,000	0	200,000	0	200,000	0
Resurfacing Parking Lots	250,000	0	250,000	0	250,000	0
Townwide Fencing	100,000	0	100,000	0	100,000	0
Townwide Infrastructure	300,000	0	300,000	0	300,000	0
Resurface Athletic Courts	100,000	0	100,000	0	250,000	0
Town Hall Chillers	0	0	0	0	0	0
Total	950,000	0	950,000	0	1,100,000	0
<u>Highway</u>						
Roadway Rehabilitation Program	3,100,000	0	3,100,000	0	3,100,000	0
Drainage	250,000	0	250,000	0	250,000	0
Highway Equipment	250,000	0	250,000	0	250,000	0
Total	3,600,000	0	3,600,000	0	3,600,000	0
<u>Information Technology</u>						
Townwide Computerization	300,000	0	250,000	0	250,000	0
Workorder Management System	25,000	0	25,000	0	25,000	0
Document Imaging	25,000	0	0	0	0	0
Townwide Automation	75,000	0	75,000	0	75,000	0
Disaster Recovery	0	0	0	0	0	0
Total	425,000	0	350,000	0	350,000	0
<u>Maritime</u>						
Beach Sand Replacement	50,000	0	50,000	0	50,000	0
Boat Ramp Replace	0	0	0	0	0	0
Floating Dock Replace	0	0	0	0	0	0
Total	50,000	0	50,000	0	50,000	0
<u>Planning</u>						
Project Helix - GIS Implementation	50,000	0	50,000	0	50,000	0
Comprehensive Planning	0	0	0	0	0	0
Total	50,000	0	50,000	0	50,000	0
<u>Public Safety</u>						
Security System Proposal	14,000	0	14,000	0	14,000	0
Centralized Parking Mgmt Project	100,000	0	100,000	0	0	0
Total	114,000	0	114,000	0	14,000	0
<u>Receiver of Taxes</u>						
Check Imaging	0	0	0	0	0	0
Total	0	0	0	0	0	0
<u>Town Clerk</u>						
Document Restoration	0	0	0	0	0	0
Total	0	0	0	0	0	0
<u>Transportation & Safety</u>						
HART	101,699	0	131,564	0	131,564	0
Traffic Signalization	400,000	0	400,000	0	400,000	0
Total	501,699	0	531,564	0	531,564	0
Total Capital Projects	5,770,699	0	5,725,564	0	5,695,564	0