



TOWN OF

HUNTINGTON



Crab Meadow Beach

2011 Adopted Budget

Town Board

Frank P. Petrone, Supervisor

Mark A. Cuthbertson, Councilman

Susan A. Berland, Councilwoman

Glenda A. Jackson, Councilwoman

Mark Mayoka, Councilman



Centerport Beach



Huntington Harbor

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Transmittal Letter

From the

Town Supervisor



Town of Huntington

Long Island, New York

FRANK P. PETRONE
Supervisor

November 4, 2010

Dear Fellow Town Board Members:

Today I present my final Operating and Capital Budgets for 2011, which provide for a reduction in Town spending for both operating expenses and for capital projects in the coming year. The Operating Budget contains no tax increase in the Town's three major funds (General Fund, Part-Town Fund and Refuse Fund), and a 2% decrease in the Highway Fund tax. As a result, the Town portion of the average taxpayer's real property tax bill (for a home assessed at \$4,100.00) will decrease by \$8.68. At the same time, I am proposing a Capital Budget of only \$10.9 million, which represents a 22% decrease in the Town's proposed Capital spending for 2011. Like our constituents, we must tighten our belts and continue to find ways to do more with less.

This is undoubtedly the leanest budget I have ever presented. It represents a decrease, for the second year in a row, of the total amount of money the Town will appropriate and spend. Last year, the Town trimmed \$10 million from its operational spending plan, representing a 5% decrease in spending across all funds. This year, we will decrease funding by approximately \$800,000. This decrease is being achieved in the face of mandated increases of \$1.8 million in Health Insurance costs, and \$2.1 million in New York State pension costs, mandates that continue to place pressure on the Town's budget.

In order to achieve additional savings, the Town has opted into the State's Early Retirement Incentive. We estimate that 38 employees will take advantage of this program, and by eliminating approximately half of those positions, we will achieve a savings of \$1.7 million. Moreover, I have eliminated an additional 36 positions from the budget that we have been holding vacant this year. Overall, this budget eliminates a total of 56 of the presently funded 760 positions from our salary plan for a total savings of \$4.3 million. Those positions vacated by retirees that are not eliminated will either remain vacant for part of the year or be downgraded, resulting in an additional \$200,000 in savings. It is possible that the number of positions to be eliminated as a result of the Early Retirement Incentive will be greater than the presently estimated 38 positions. Right now, however, I am projecting that in 2011, we will have the lowest staffing model that we have had since 1996.

Finding ways to reduce the tax burden on our residents in 2011 did not come easily. We have had to reevaluate how we do business in order to conserve dollars at every opportunity. This year, we were able to reduce debt service and save \$175,000 by eliminating the use of Bond Anticipation Notes. We froze salaries for all elected and appointed personnel, and will do so again in 2011. We made maximum use of the dollars contained in the debt service reserve accounts for the Resource Recovery Plant, to be sure that all such funding is used to underwrite the cost of the debt service for the plant. We used modest amounts of funding from our reserve accounts to blunt the fact that revenues such as the Mortgage Recording Tax are not growing significantly. On the revenue side, we are being proactive in developing new revenue streams that are offsetting stagnate revenues and investment income declines. I have reviewed all fees with the Town Departments and am recommending fee increases in those areas where a service is used by only a segment of our population, where our fees have not kept pace with those of other Towns', or where we are able to offer a new service to a small portion of our population.

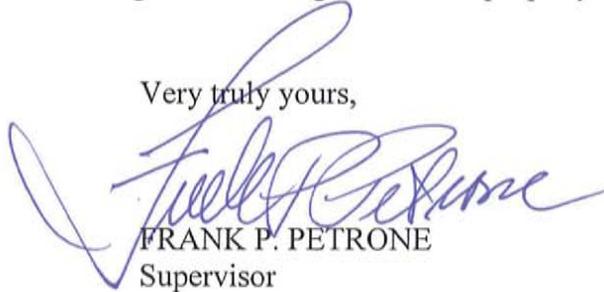
I have also asked each Department Director to re-evaluate the way in which his or her Department provides services to our residents, and to look for ways to streamline the delivery of those services. Each Department has been required to provide performance based measures, so that we can objectively evaluate the cost and manner in which we deliver services. And, despite cut backs in staffing, we will continue to deliver the highest level of services to our seniors, our young people, our veterans, our handicapped population and our families. We will continue to see that our parks are maintained, our ball fields are ready for the sports leagues, our Senior Center continues to flourish and grow, our youth programs continue to serve thousands and win awards, and our quality of life improves. We will continue to see that our roads are paved and that needed drainage projects are funded. In fact, the 2011 Capital Budget doubles the amount of funding for Road Rehabilitation from \$1.5 million to \$3 million. Since such projects are contracted out, they will not be affected by the reduction in staff. Overall, we will continue to provide the high level of services our residents depend on despite the impact of the downturn in the national economy.

This year, we are completing several major and long awaited capital projects, including our new Veterans Park in East Northport, the rehabilitation of Walt Whitman Road, the new Ice Rink at Dix Hills Park and the renovation of the North Parking Garage at the Huntington Train Station. We are also beginning several large projects that have been planned for quite some time and for which we have finally received the necessary permits. These include the Route 110 Street Enhancement, Phase II in Huntington Station, renovation of the South Parking Garage at the Huntington Train Station, the replacement of many of our Streetlights in order to achieve energy savings, the replacement of the roof on the Town Hall Annex and the addition of Solar panels to that roof, and the build-out of Breezy Park, which is currently underway. In the last few years we have planned and brought to fruition a record number of capital projects. Now it is time for us to reevaluate our priorities and to finish what is scheduled. By cutting back on capital spending, we will reduce the impact of debt service on future operating budgets.

We also expect to save in our operating budget next year because of our energy initiatives. Using \$830,000 of a \$1.725 million block grant the Town received as part of the federal American Reinvestment and Recovery Act (ARRA), and \$555,667 in grant funding from the New York State Energy Research and Development Agency (NYSERDA), we are in the process of replacing approximately 4,000 high pressure sodium streetlight fixtures with energy efficient induction fixtures. This initiative will result in a reduced consumption of 2.2 million kilowatt-hours and a cost savings of \$350,000 annually. We have designated an additional \$225,000 of the Block grant for the installation of a 28-Kilowatt Solar Photovoltaic (PV) system on the roof of Town Hall, which will offset annual electricity usage by 33,600 Kilowatts and save an additional \$5,400 annually in electricity costs.

As always, I thank my fellow Town Board members for working with me throughout the year to ensure that we live within our means. Once again, without your assistance, we could not have achieved our goal of holding the line on property taxes for our residents.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Frank P. Petrone", is written over the typed name and title. The signature is fluid and cursive, with a large initial "F" and "P".

FRANK P. PETRONE
Supervisor

Strategic Direction

Town of Huntington Strategic Direction

Vision

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

Mission

The mission of Town of Huntington is to:

- Promote and maintain our suburban quality of life by being responsive to the community's needs and providing efficient and effective delivery of public services to citizens, businesses, institutions and visitors on whom Huntington's prosperity depends.
- Wisely manage and utilize the financial and physical resources of Town government.
- Promote policies and programs that will assure the long-term health and vitality of the entire community.
- Promote economic development, business opportunities and community revitalization.
- Promote the principles of access, equity and social justice in the development of Town services.
- Promote the principles of sustainability in environmental planning through implementation of the Town's environmental and energy saving goals.
- Exercise the legislative, executive and regulatory powers of Town consistently and without bias.
- Invite community participation in decision-making by consulting widely on Town activities and policies.

Executive Budget Summary

Town of Huntington

Executive Budget Summary

A new fiscal year begins with the Town and its residents facing continued economic challenges and a slow paced economic recovery that makes a business-as-usual approach to municipal finances impossible.

Balancing the need of residents to keep municipal spending in check with the demands of increasing health care and retirement costs and declining revenues presents a daunting challenge.

In response, the Town of Huntington is reorganizing and consolidating to make significant reductions in appropriations while preserving levels of services that our residents require. Supervisor Petrone has directed each Town Department to review its departmental budget to prioritize spending and implement cost-saving measures that will allow the Town to “do more with less” and maintain vital services.

The Town Board voted to adopt the New York State retirement incentive and estimates that approximately thirty-eight employees are likely to retire. Under the rules approved by the State legislature, municipalities offering the incentive are to achieve a 50% savings. However, the window of eligibility extends to December 29, 2010, and the Town must adopt its 2011 Budget before the actual number of employees who opt to retire is determined. The 2011 Town Budget incorporates the associated savings based on our best retirement estimates.

Retirements, reorganization and consolidation allow the Town to achieve a responsible No-Tax Increase budget for 2011. Despite lagging revenues and sharp increases in the health insurance and pension benefit costs for covered employees, the 2011 budget reflects the Town’s unwavering commitment to its residents to hold the line on taxes.

The 2011 Budget was prepared on the modified accrual basis consistent with the Town’s financial statements. In summary, the key components and challenges of the Adopted Fiscal Year 2011 Budget totaling \$184.3 million are:

- No increase in the property tax levy for the Town’s three major funds (General, Part Town, Refuse District)
- Decrease in the Highway Fund Budget
- Adoption of the New York State Early Retirement Incentive and the elimination of 20 of 38 positions at an estimated cost savings of \$1.7 million
- Elimination of 36 vacant positions
- Use of \$4.3 million of funds available from careful management of the Town’s resource recovery reserve accounts
- Reducing debt service by eliminating the use of Bond Anticipation Notes (BANs) in 2011
- No wage increases for elected officials and appointed officials for a second year in a row
- Fee increases for recreation services, maritime services and commuter parking fees and development of new sources of revenue

Town of Huntington

Executive Budget Summary (continued)

- The challenge of a New York State Health Insurance Program rate increase of \$1.8m or 12.9% and a New York State Employee Retirement Services rate increase to 11% of salaries or \$2.1 million, obligations that belt tightening on the Town level will allow us to meet.

No Increase in the Property Tax Levy

The property tax levy in the General Fund, Part Town and Refuse District will total \$56,309,104 in 2011 with **NO** tax increase in 2011. The Highway Department Tax will be decreased by an average of 2.05% and the total levy will be \$30,819,524. This results in a tax **Decrease** of .72% for the four funds.

Conservative budget assumptions

The Fiscal Year 2011 Budget again demonstrates the Town Board's commitment to sound financial management practices through the 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. For the second year in a row, no salary increases for elected officials and appointed personnel have been budgeted and all services that residents receive now will remain intact.

Staffing Levels

The Town adopted the New York State Retirement Incentive as a cost saving measure whose regulations require that the Town achieve a salary savings of at least 50%. The Town estimates that 38 employees will take advantage of the incentive. The 2011 Budget eliminates 20 positions outright and downgrades another 6 positions for a savings of over 50%, equaling \$1.9 million.

The goal of a no-tax increase budget for the three major funds required the Town to identify additional savings. Reorganizing and streamlining Town functions eliminated another 22 positions for an additional savings of \$1.9 million, generally from position vacancies that the Supervisor ordered departments not to fill.

Another 12 vacant positions have been eliminated in the Highway Fund and 2 in the Huntington Sewer District for a total of 56 positions eliminated Town wide for a savings of approximately \$700,000.

Salaries and fringe benefits costs make up approximately 50% of the major fund budgets and reducing staffing levels is the only way to achieve significant cost reductions. The 2011 Budget reduces budgeted positions by 7% for a total savings of \$4.5 million for 56 positions. The Town is now at the lowest staffing level since 1996.

Town of Huntington

Executive Budget Summary (continued)

Resource Recovery Funds

The Town constructed a waste-to-energy resource recovery facility, in conjunction with the Town of Smithtown, which has been operating at full capacity since 1989. The facility was financed through the issuance of \$176,550,000 in Industrial Development Bond and refinanced in 1999. The Town entered into a long-term service agreement with Covanta Huntington, LP to provide all operational services of the plant. The service agreement is due to expire in October 2012, at which time all of the outstanding bonds will be paid off. (Expenses of the plant are allocated based on population of the two Towns)

The debt service payments flow through reserve accounts held by a third party trustee. A debt service reserve account in the amount of 10% of the issued debt was required as part of the financing agreement to be held by the Trustee. These reserve accounts have accumulated interest since 1989 and all remaining funds in the reserve accounts must be utilized by the end of the Service Agreement. The 2011 budget reflects Huntington's use of its share of \$4.3 million in reserves to offset the related debt service.

Debt Issuance

The Town has historically issued a short-term Bond Anticipation Note (BAN) annually for capital projects that require funding in the beginning each of the fiscal year, which are then retired using the proceeds of a Serial Bond issued at the end of the fiscal year. As a cost-savings strategy, only one bond will be issued annually and capital projects will be scheduled to coincide with the bonding schedule, savings \$175,000 in annual borrowing costs.

Wage Freezes

The elected officials and appointed personnel salaries will be frozen for the second year in a row. Foregoing pay increases in elective and appointive titles will save approximately \$192,000 to help meet the Town's goal of a no-tax-increase budget.

Revenue

The Town reviewed all fees for services and increased fees for certain services based on market values and the associated cost of the service to the Town. The fee increases for fireworks permits, boat rack fees, commuter parking fees and the mandated dog licensing program fees increased budgeted revenue by approximately \$215,000. The Town is being proactive in developing new sources of revenue by offering subscription-based access to GIS professional services that is anticipated to generate \$360,000 in revenue. The Town will issue film permits for the production of films on Town owned property that is expected to generate \$5,000 per year to start.

Town of Huntington

Executive Budget Summary (continued)

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 continue to mandate significant increases each year, placing increased pressures on all municipal budgets. The 2011 budget includes an increase of \$1.8 million for NYSHIP and \$2.1 million for NYSERS. The recent trend has been for the State to increase rates by 5-13% annually. The Town continues to offset these increases by decreasing the number of employees in the municipal labor force.

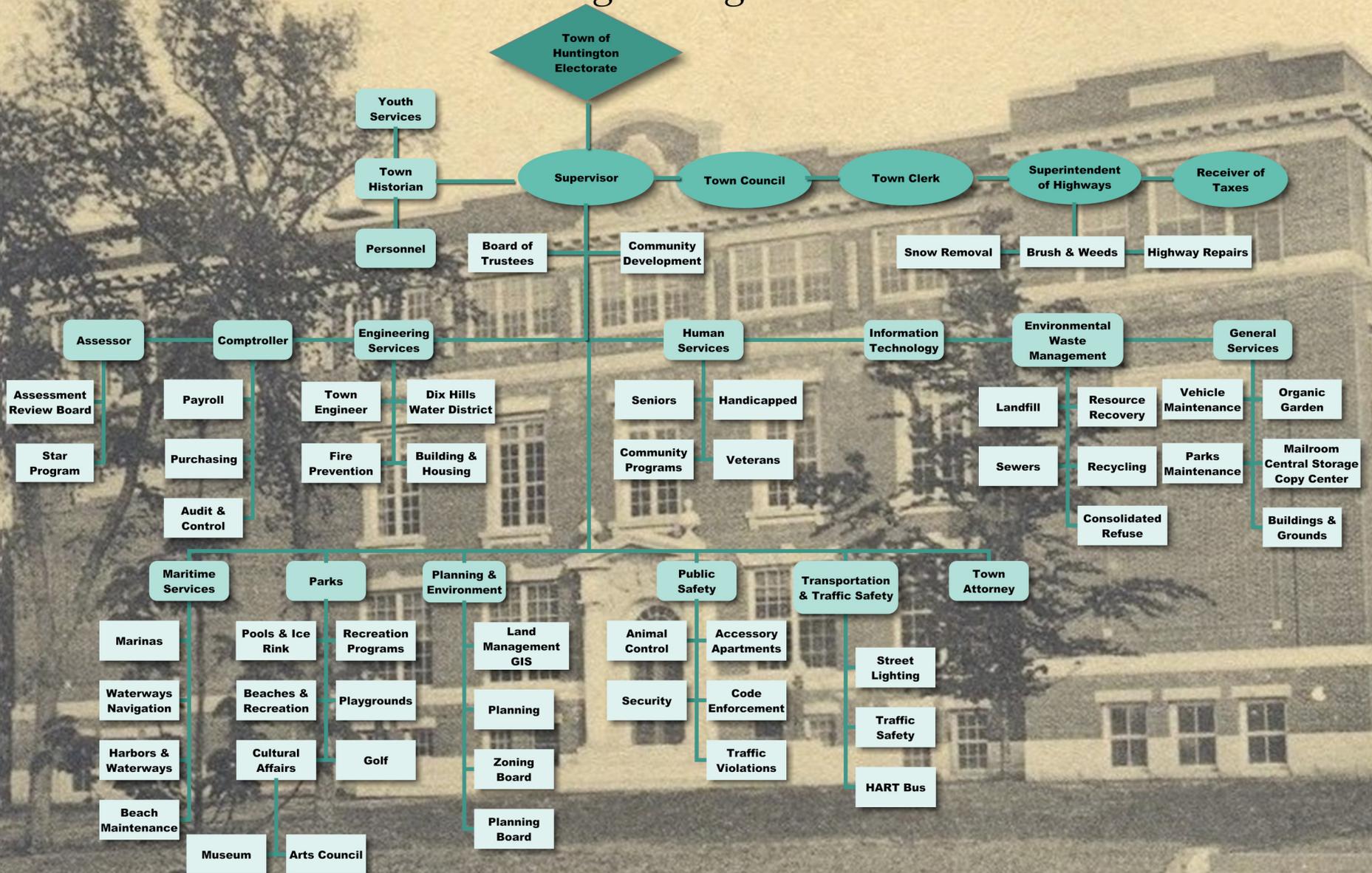
Fund Balances

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 in economically challenging times.

The estimated closing fund balances on the Status of Funds Schedule accounts for the 2011 Fund Balance Appropriations. The Consolidated Refuse Fund, the Huntington Community Ambulance Fund and the Centerport Sewer District Fund are projected to decline by over 10% in 2011. The Town plans to adjust the 2012 budgets accordingly and will not rely on the use of fund balances. The Highway Fund Balance is projected to increase and these funds will be used for capital projects in 2011. The Street Lighting Fund balance is projected to increase and funds will be used to continue the energy efficient street light replacement program. The Dix Hills Water District Fund Balance will increase as a result of a one-time class action settlement and will be used to fund capital projects in 2011.

Graphical Presentations

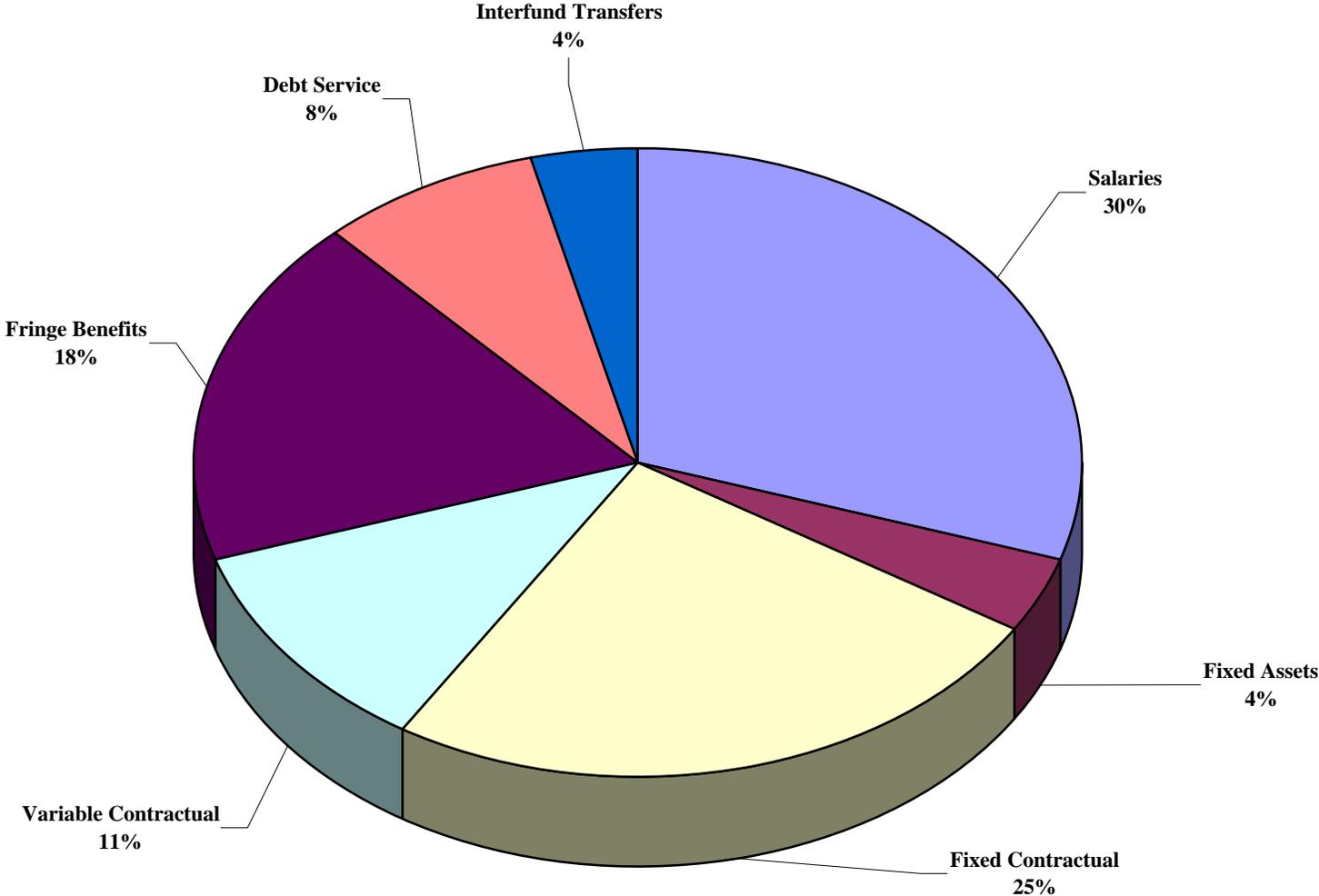
Town of Huntington Organizational Chart



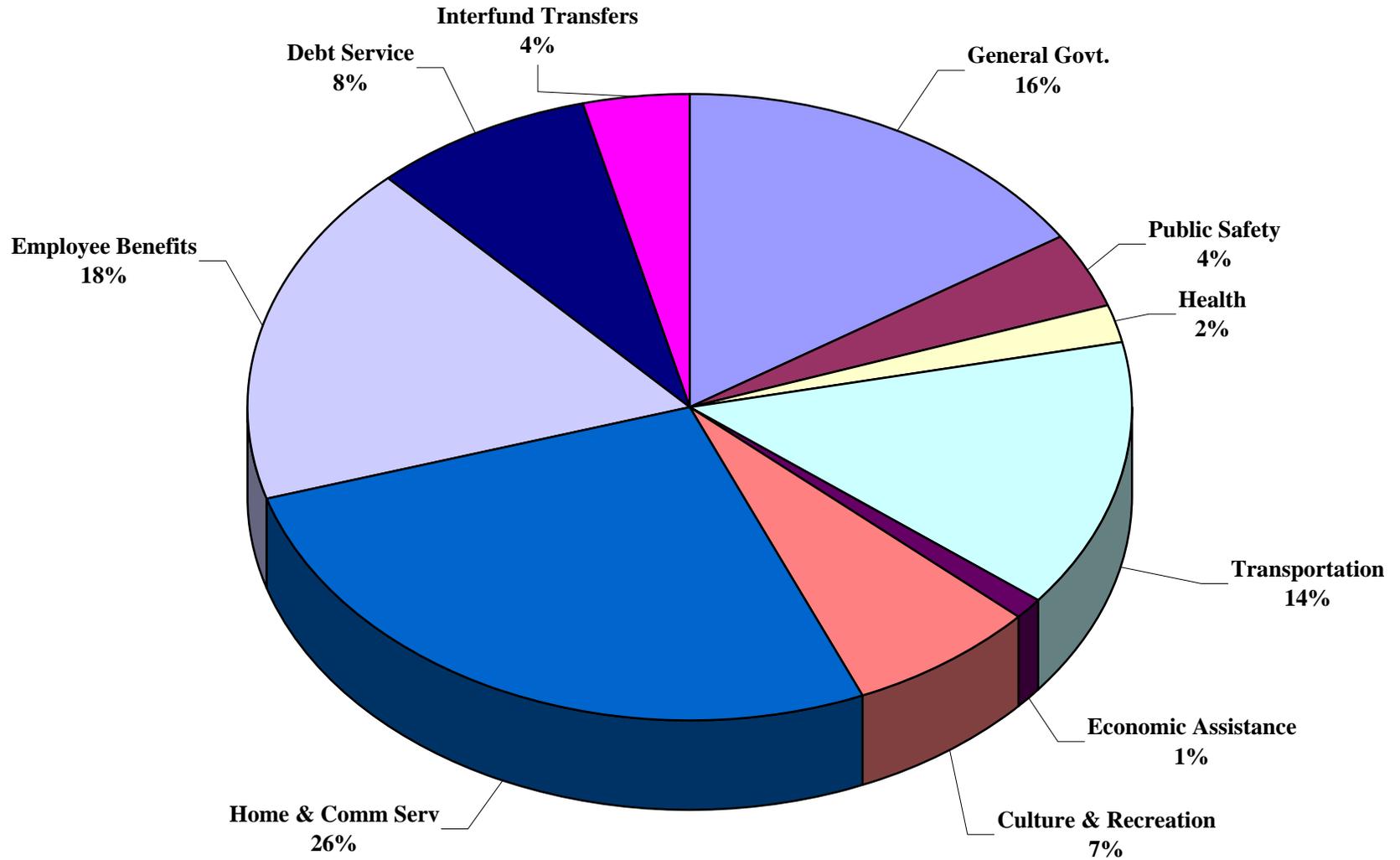
Town of Huntington Bond Ratings



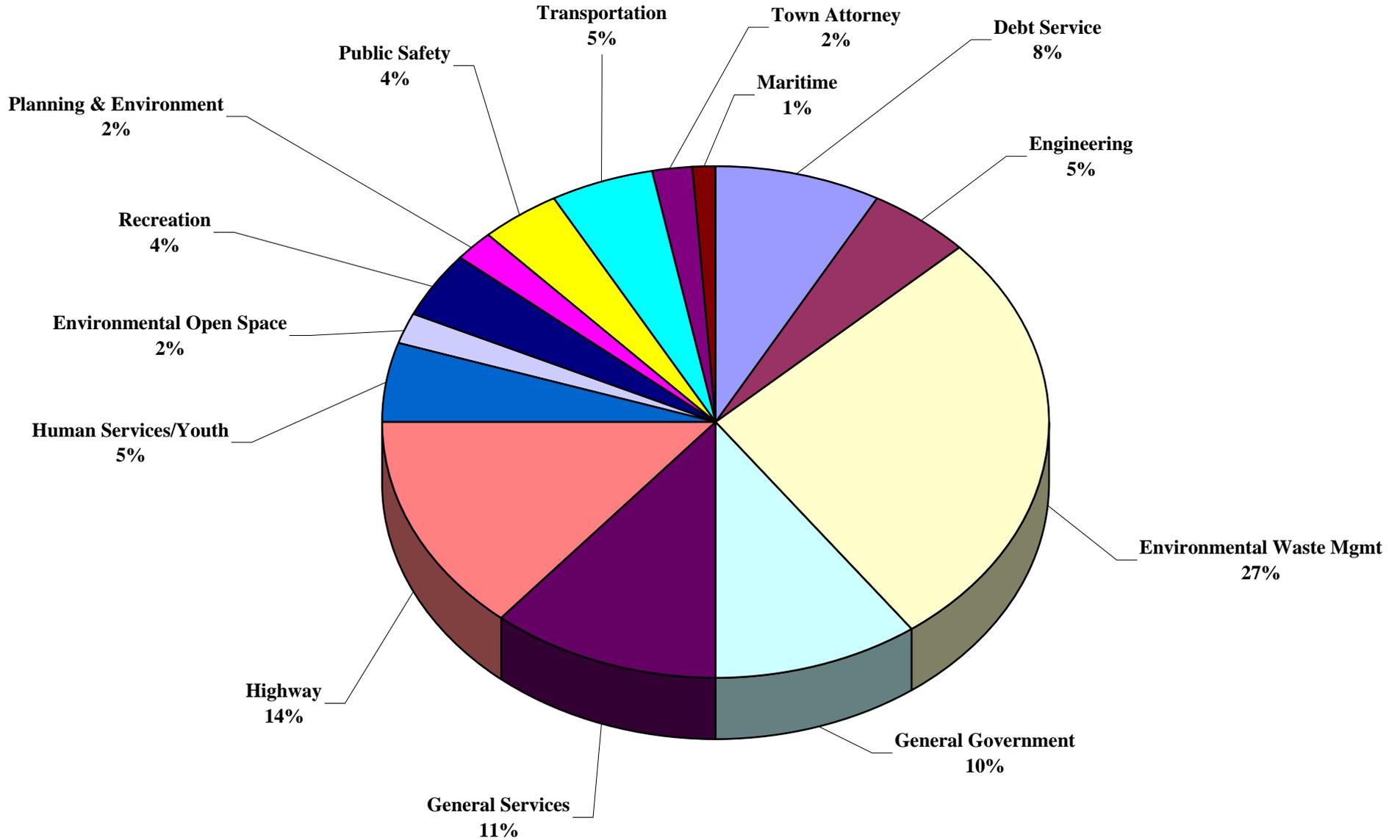
Town of Huntington 2011 Adopted Budget Costs by Expenditure Type



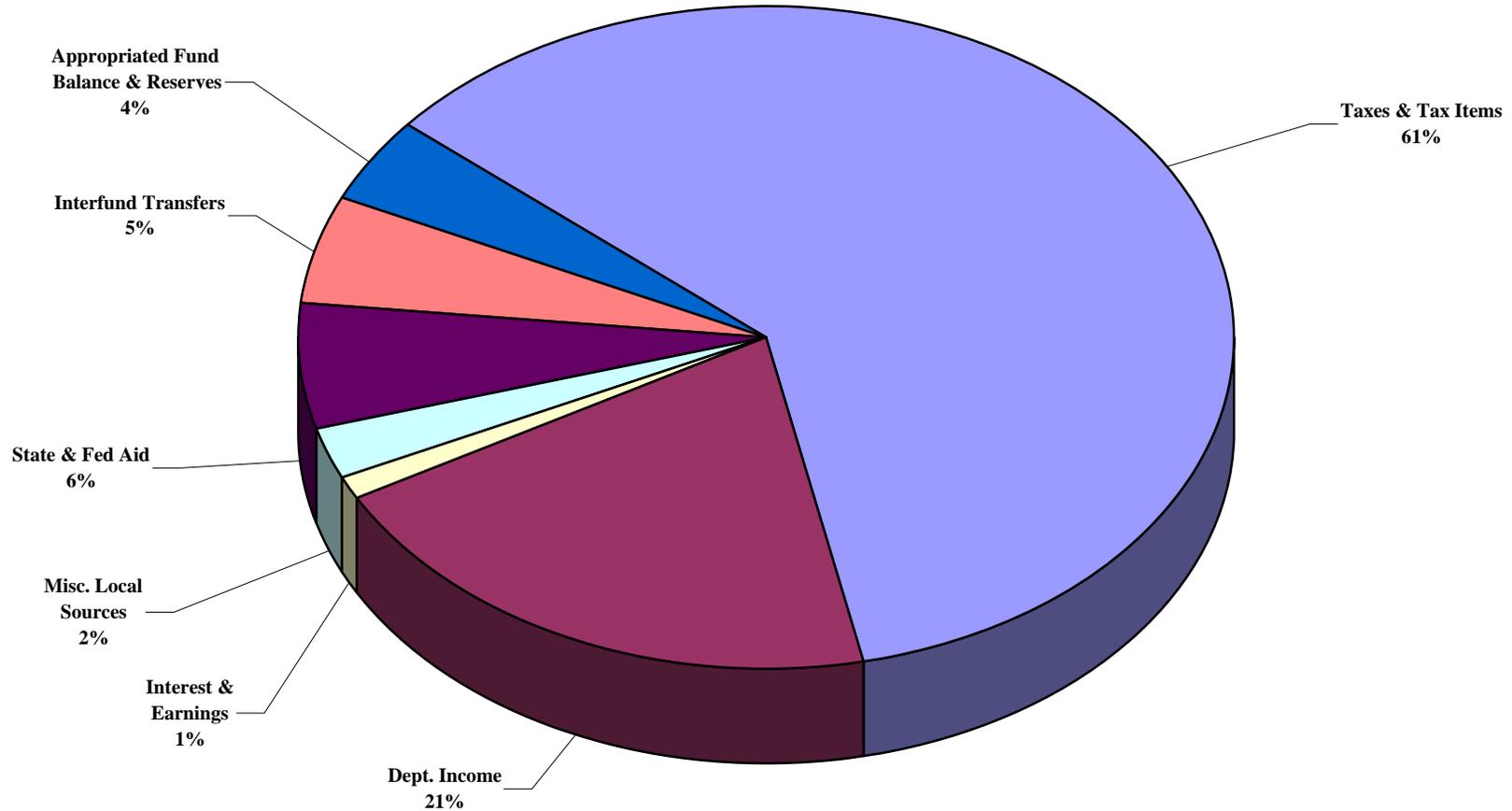
Town of Huntington 2011 Adopted Budget Costs by Activity Type



Town of Huntington 2011 Adopted Budget Costs by Major Functions



Town of Huntington 2011 Adopted Budget Sources of Revenue



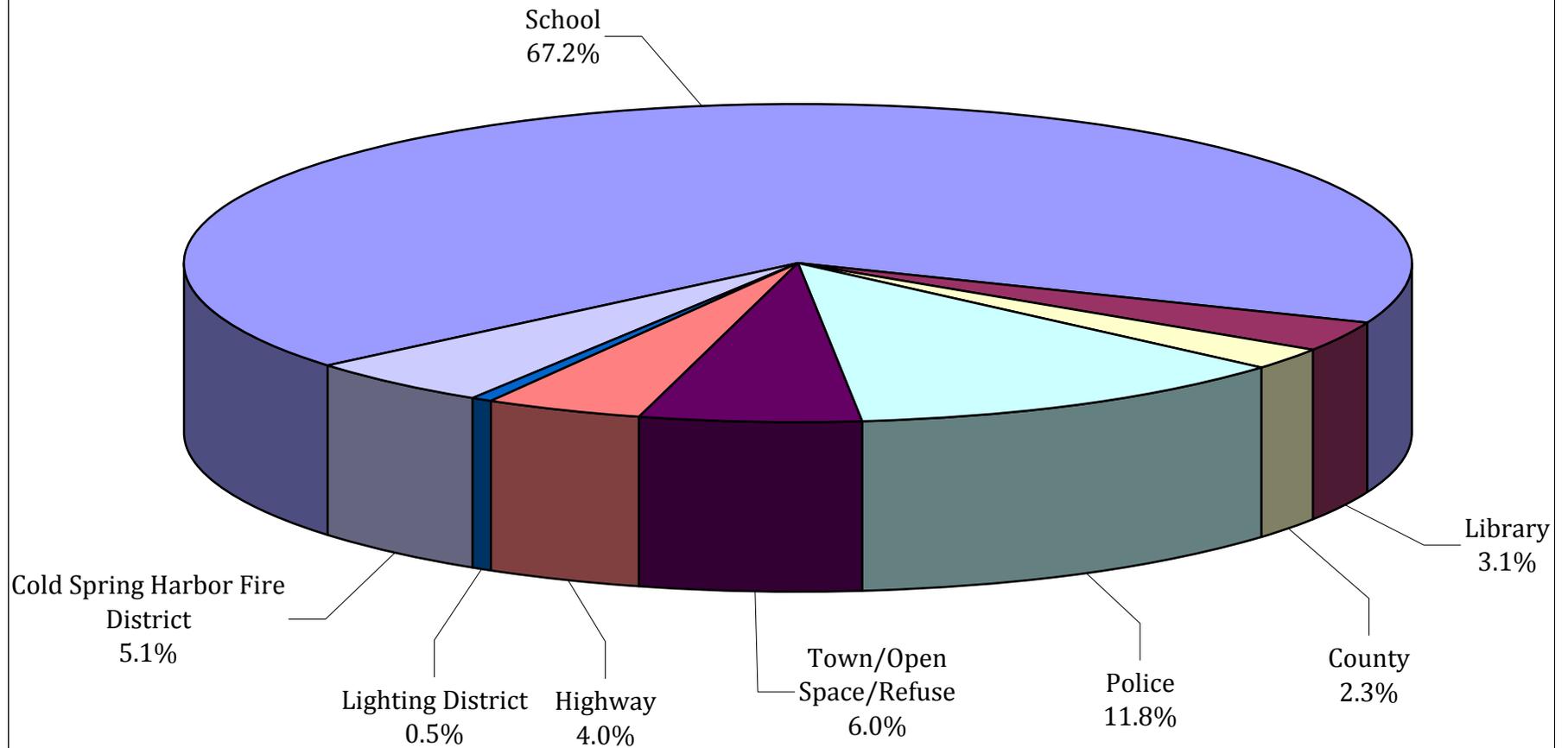
The Fiscal Year 2011 Budget reflects the Town's continued reliance on property tax revenue to support its operations. Department revenue includes recreation fees, revenue generated by the Town's resource recovery plant building, zoning and fire inspection fees. Tax revenue (61%) and departmental revenue (21%) represents 82% of the Town's total revenue. Revenue estimates are made based on historical trends and current market conditions.

Town of Huntington

Comparison of 2009/2010 Tax Bills by School District

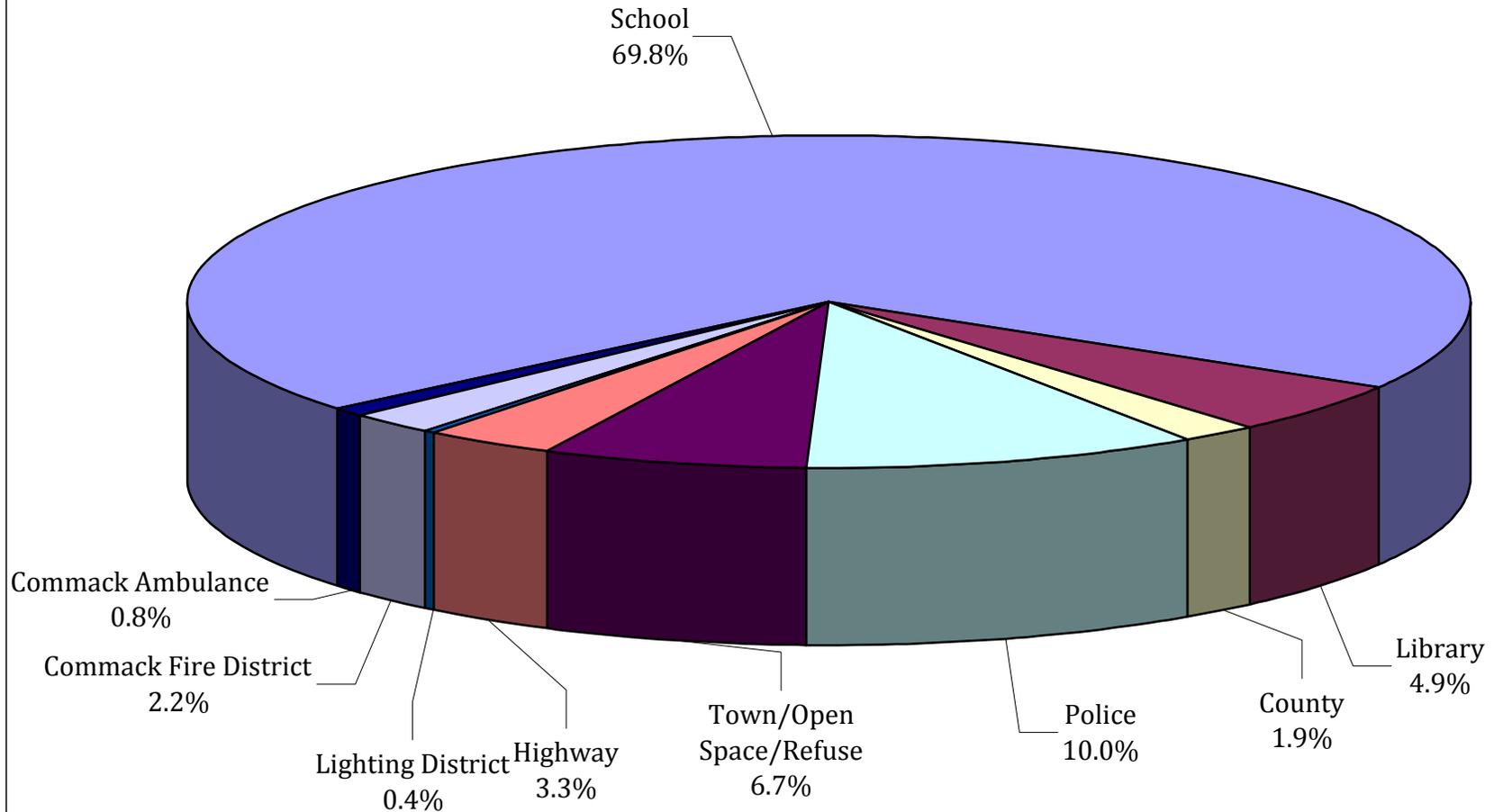
District	<u>Cold Spring</u>	Commack	Elwood	<u>Half Hollow</u>	Harborfields	Huntington	Northport	<u>South</u>
	Harbor			Hills				Huntington
School	67.2%	69.8%	68.7%	66.1%	66.6%	66.7%	63.2%	67.2%
Library	3.1%	4.9%	2.5%	2.7%	5.4%	6.0%	4.3%	3.9%
County	2.3%	1.9%	2.0%	2.4%	2.0%	2.0%	2.4%	2.0%
Police	11.8%	10.0%	10.5%	12.6%	10.2%	10.5%	12.4%	10.3%
Town/Refuse/Open Space	6.0%	6.7%	7.3%	7.4%	7.0%	7.4%	8.6%	7.7%
Highway	4.0%	3.3%	3.5%	4.2%	3.4%	3.5%	4.2%	3.5%
Lighting District	0.5%	0.4%	0.4%	0.5%	0.4%	0.4%	0.5%	0.4%
Fire District	5.1%	2.2%	3.5%	2.5%	3.4%	2.6%	4.4%	2.9%
Ambulance	0.0%	0.8%	0.0%	0.0%	0.0%	0.9%	0.0%	0.8%
Water District	0.0%	0.0%	1.6%	1.6%	1.6%	0.0%	0.0%	1.3%

Cold Spring Harbor School District Distribution of Funds from the Average Tax Bill (2009/2010)



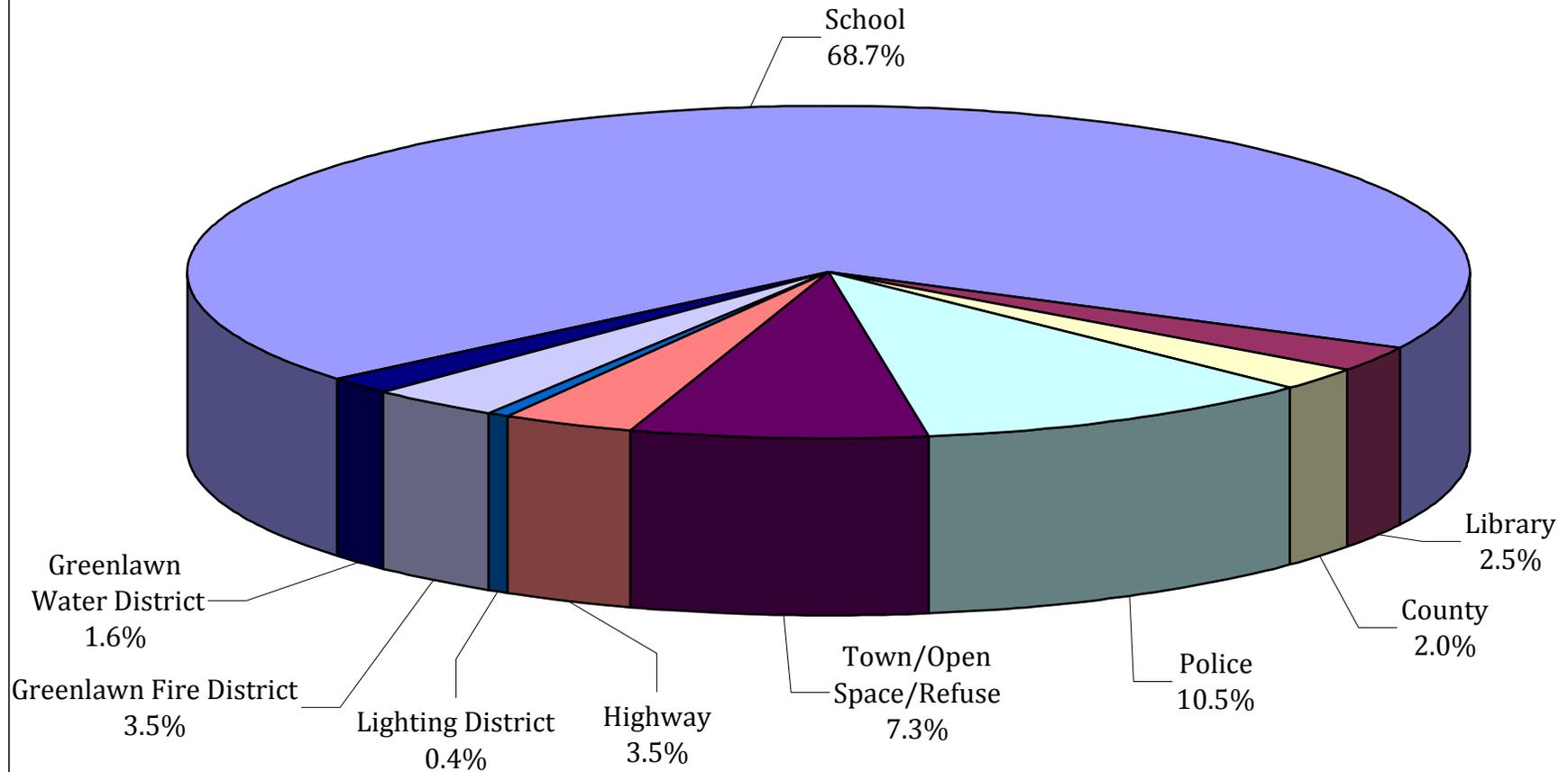
*Based on the average assessed valuation of \$9,000 for the school district.

Commack School District Distribution of Funds from the Average Tax Bill (2009/2010)



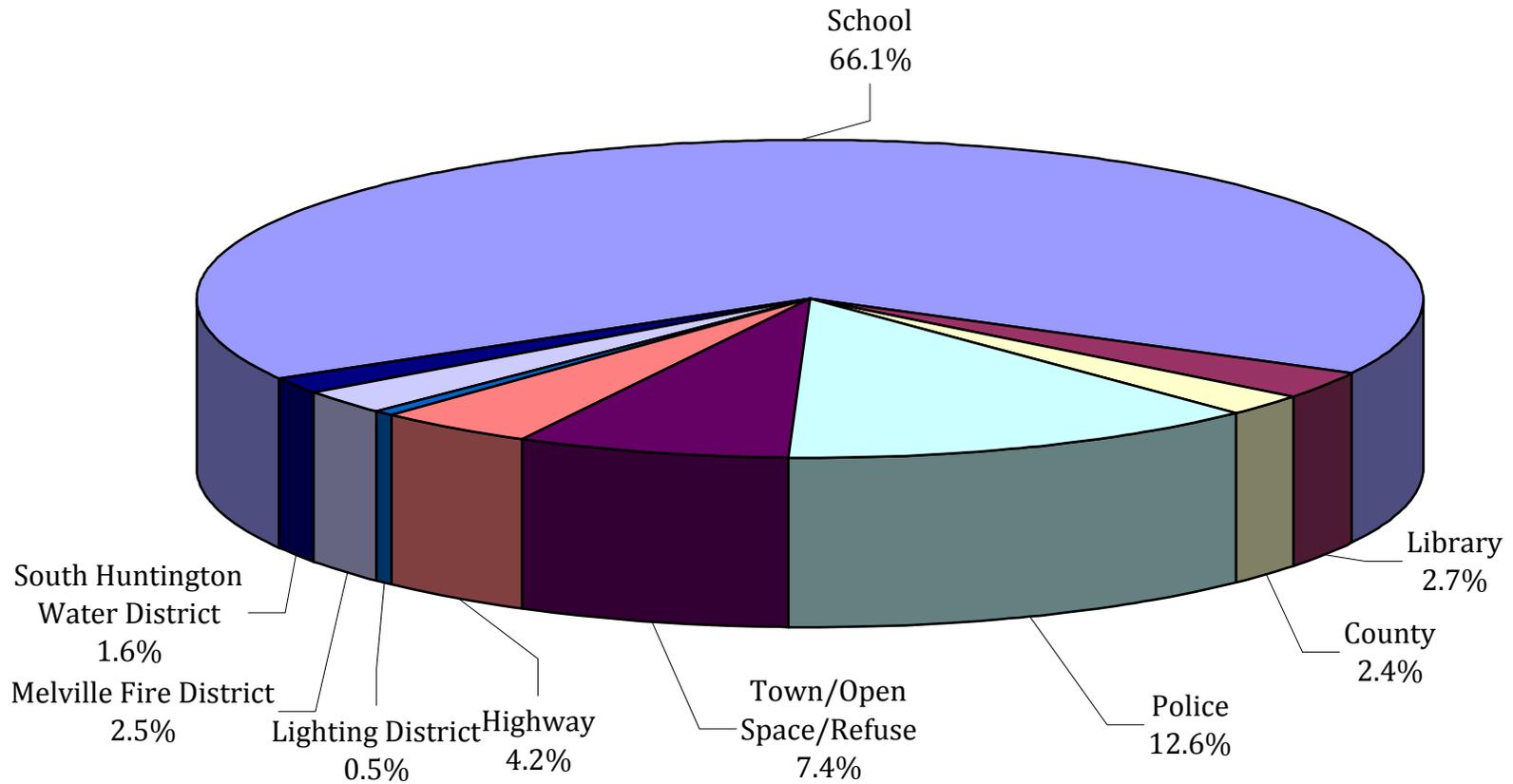
*Based on average assessed valuation of \$4,025 for the school district.

Elwood School District Distribution of Funds from the Average Tax Bill (2009/2010)



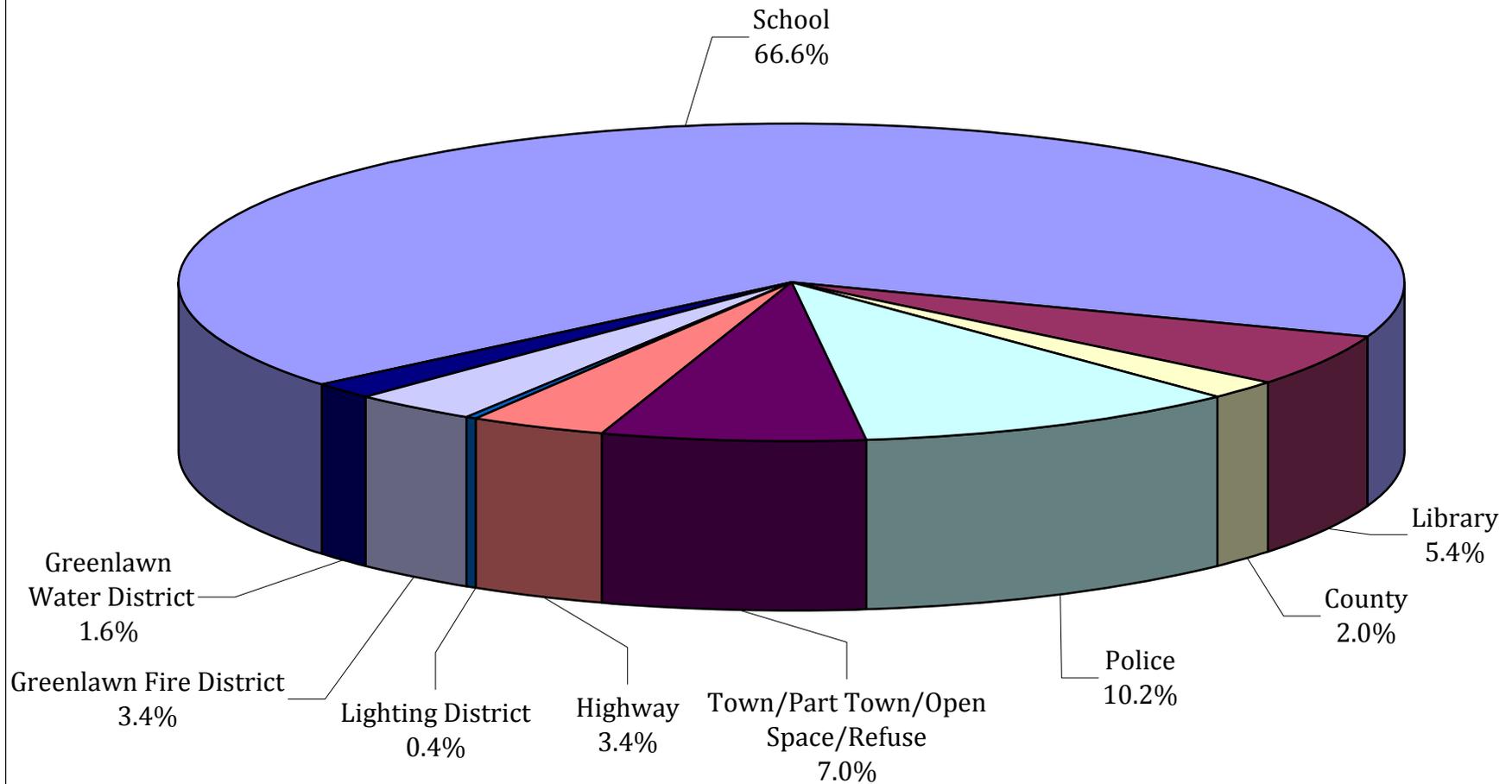
*Based on the average assessed valuation of \$3,750 for the school district.

Half Hollow School District Distribution of Funds from the Average Tax Bill (2009/2010)



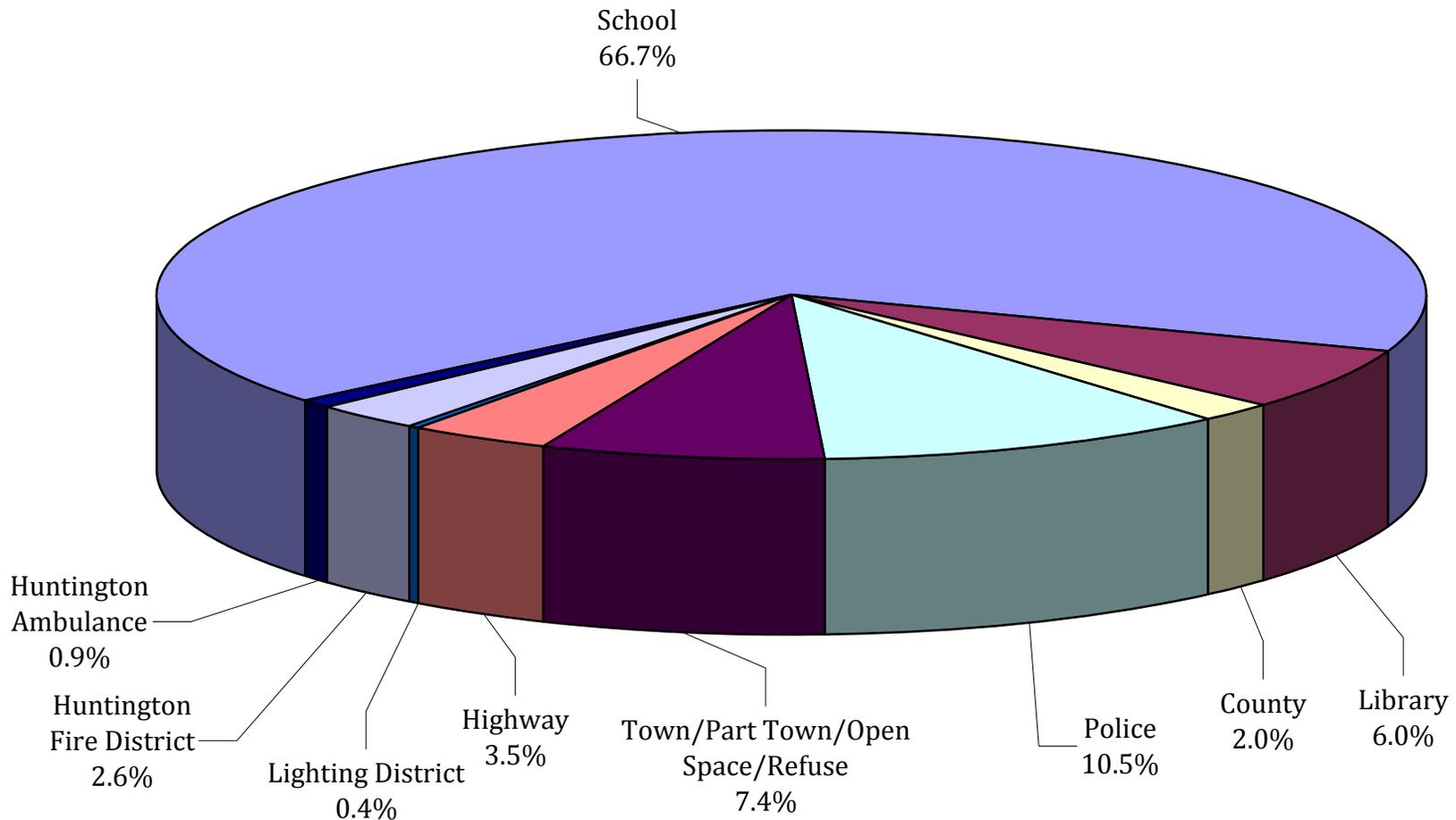
*Based on the average assessed valuation of \$5,600 for the school district.

Harborfields School District Distribution of Funds from the Average Tax Bill (2009/2010)



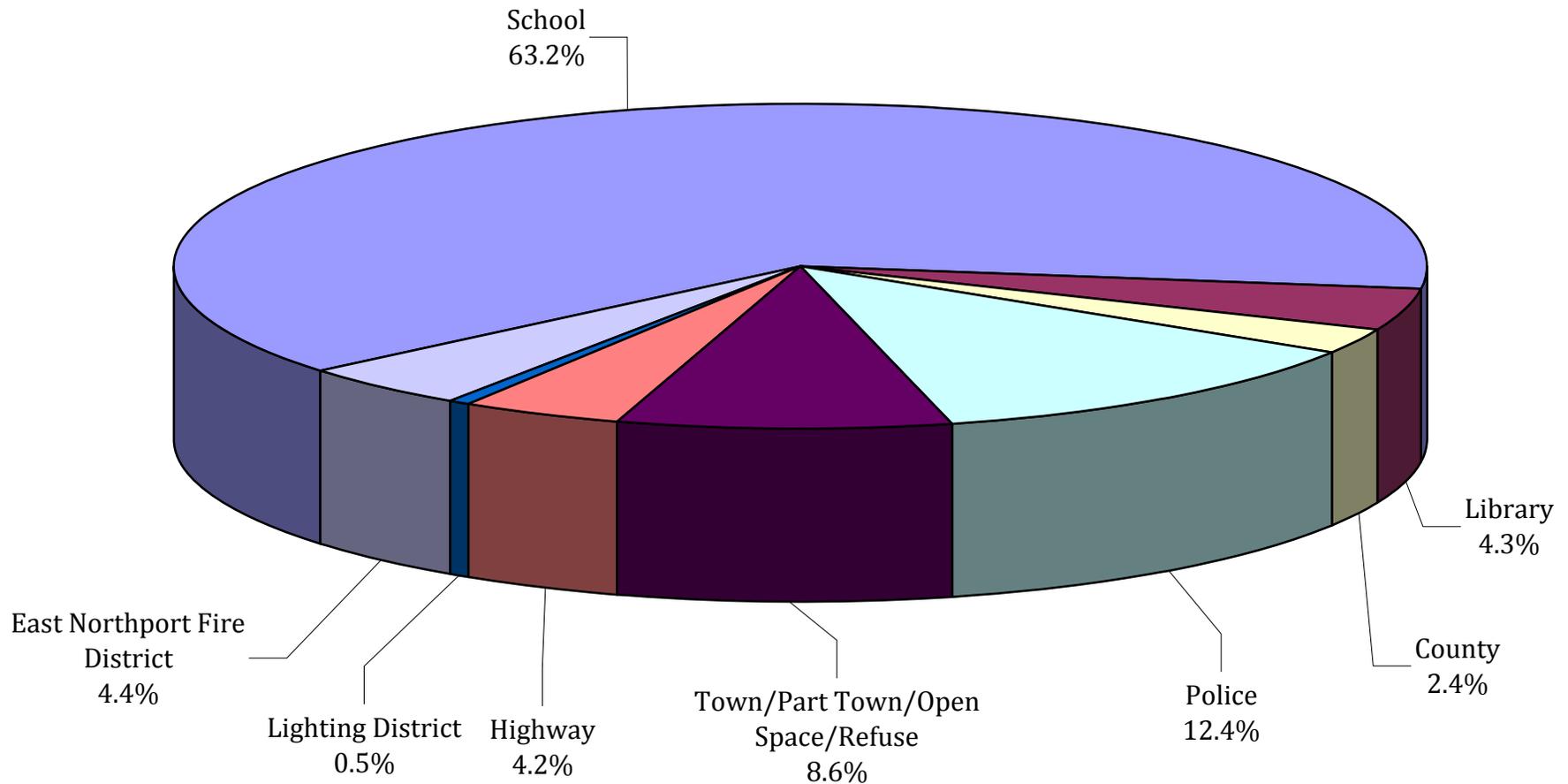
*Based on the average assessed valuation of \$3,800 for the school district.

Huntington School District Distribution of Funds from the Average Tax Bill (2009/2010)



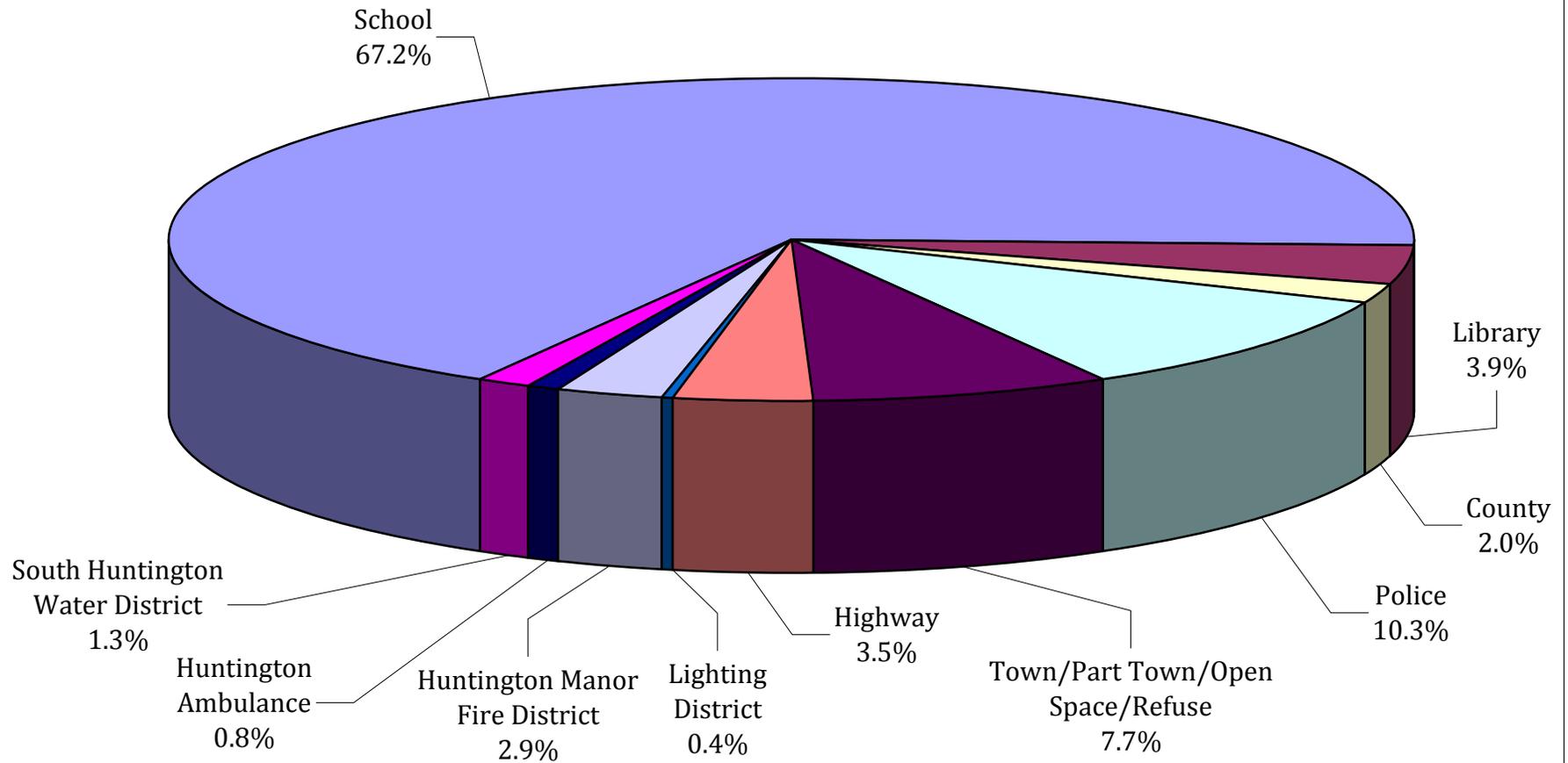
*Based on the average assessed valuation of \$3,625 for the school district.

Northport School District Distribution of Funds from the Average Tax Bill (2009/2010)



*Based on the average assessed valuation of \$3,700 for the school district.

South Huntington School District Distribution of Funds from the Average Tax Bill (2009/2010)



*Based on the average assessed valuation of \$3,150 for the school district.

Fund Structure

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 general administrative services, assessment services, recreation services, buildings and grounds maintenance, animal control services, engineering services, legal services, public safety services, social services, maritime services, resource recovery and recycling services and town wide planning services.

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.

Town of Huntington

Fund Structure (continued)

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.

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.

Fund Summaries

**Town of Huntington
2011 Adopted Budget
Status of Funds**

Fund Code	Fund Name	Actual 2009 Unreserved Fund Balance	Estimated 2010 Expenditures	Estimated 2010 Revenues	Appropriated Fund Balance	Prior Year Encumbrances	Estimated 2010 Closing Fund Balance
A	General Fund	9,362,786	87,866,365	92,066,409	3,749,723	477,476	10,290,583
B	Part Town	389,278	9,453,693	9,867,222	400,000	16,030	418,837
SR	Consolidated Refuse Fund	1,963,304	24,644,628	24,836,957	1,324,685	9,766	840,714
	<i>Sub-total Major Funds:</i>	<u>11,715,368</u>	<u>121,964,686</u>	<u>126,770,588</u>	<u>5,474,408</u>	<u>503,272</u>	<u>11,550,134</u>
DB	Highway Fund	3,498,249	34,379,750	35,084,144	0	48,945	4,251,588
		<u>3,498,249</u>	<u>34,379,750</u>	<u>35,084,144</u>	<u>0</u>	<u>48,945</u>	<u>4,251,588</u>
C	Board of Trustees	283,626	115,955	116,903	40,707	0	243,867
CB	Business Improvement Districts	0	186,625	186,625	0	0	0
CS1	Worker's Compensation	0	2,642,750	2,608,000	0	34,750	0
SF1	Fire Protection	63,471	1,364,620	1,358,467	0	0	57,318
SL	Street Lighting	1,412,040	3,623,282	3,987,698	91,740	15,856	1,700,572
SM1	Commack Ambulance	802	552,506	553,256	0	0	1,552
SM2	Huntington Comm. Ambulance	65,977	2,090,572	2,091,970	28,260	0	39,115
SS1	Huntington Sewer	1,740	4,973,117	5,043,877	30,000	721	43,221
SS2	Centerport Sewer	42,717	129,607	150,585	31,447	1,391	33,639
SS3	Waste Water Disposal	104,986	781,964	901,285	0	6,179	230,486
SW1	Dix Hills Water District	966,831	4,992,152	6,303,386	50,000	37,602	2,265,667
V	Debt Service Fund	0	362,595	362,595	0	0	0
	<i>Sub-total Special Districts:</i>	<u>2,942,190</u>	<u>21,815,745</u>	<u>23,664,647</u>	<u>272,154</u>	<u>96,499</u>	<u>4,615,437</u>
A	Environ. Open Space Bond	0	4,500,000	4,500,000	0	0	0
		<u>0</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Grand Total All Funds	<u><u>18,155,807</u></u>	<u><u>182,660,181</u></u>	<u><u>190,019,379</u></u>	<u><u>5,746,562</u></u>	<u><u>648,716</u></u>	<u><u>20,417,159</u></u>

**Town of Huntington
2011 Adopted Budget
Appropriations and Revenue Summary**

Fund Code	Fund Name	Appropriations	Revenues	Appropriated Fund Balance	2011 Tax Levy	2010 Tax Levy	Estimated 2011 Tax Rate	Actual 2010 Tax Rate	Percent Change in Tax Rate
A	General Fund	89,904,975	57,524,486	3,655,000	28,725,489	29,299,910	8.531	8.690	-1.83%
B	Part Town	9,908,007	5,023,545	400,000	4,484,462	4,312,875	1.474	1.418	3.92%
SR	Consolidated Refuse Fund	24,939,817	645,664	1,195,000	23,099,153	22,836,318	373.539	369.280	1.15%
	<i>Sub-total Major Funds:</i>	<u>124,752,799</u>	<u>63,193,695</u>	<u>5,250,000</u>	<u>56,309,104</u>	<u>56,449,103</u>			0.00%
DB	Highway Fund	32,892,274	2,072,750	0	30,819,524	31,498,107	10.127	10.339	-2.05%
		<u>32,892,274</u>	<u>2,072,750</u>	<u>0</u>	<u>30,819,524</u>	<u>31,498,107</u>			
C	Board of Trustees	117,700	76,993	40,707	0	0			
CB	Business Improvement Districts	186,625	125	0	186,500	186,500			
CS1	Worker's Compensation	2,608,000	2,608,000	0	0	0			
SF1	Fire Protection	1,426,635	2,000	0	1,424,635	1,356,420			
SL	Street Lighting	3,823,722	41,220	0	3,782,502	3,857,774			
SM1	Commack Ambulance	571,277	51,750	0	519,527	501,456			
SM2	Huntington Comm. Ambulance	2,204,367	8,800	0	2,195,567	2,082,772			
SS1	Huntington Sewer	4,717,375	235,351	0	4,482,024	4,586,322			
SS2	Centerport Sewer	130,857	1,500	13,400	115,957	115,957			
SS3	Waste Water Disposal	939,299	939,299	0	0	0			
SW1	Dix Hills Water District	5,040,083	1,840,544	0	3,199,539	3,199,808			
V	Debt Service Fund	357,258	357,258	0	0	0			
	<i>Sub-total Special Districts:</i>	<u>22,123,198</u>	<u>6,162,840</u>	<u>54,107</u>	<u>15,906,251</u>	<u>15,887,009</u>			
A	Environ. Open Space Bond	4,500,000	0	0	4,500,000	4,500,000			
		<u>4,500,000</u>	<u>0</u>	<u>0</u>	<u>4,500,000</u>	<u>4,500,000</u>			
	Grand Total All Funds	<u>184,268,271</u>	<u>71,429,285</u>						

Departmental Narratives



Assessor

Bryan J Monaghan, Assessor

◆ Departmental Mission:

The Assessor's Office mission is to maintain the Town's assessment roll in a current, accurate and equitable manner. Once finalized, the annual Town Assessment Roll becomes the tax base that is utilized to apportion the Town of Huntington's annual tax warrant. The current warrant is over \$900 million. The funds included the operating budgets for the Town of Huntington, Suffolk County, Schools Districts, Libraries and special districts' (fire, water, ambulance, sewer, refuse, lighting, and business improvement districts).

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

◆ 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 authorized under of New York State Real Property Tax Law, Section 425.

◆ Operating Environment:

Assessor's Office:

There are numerous internal and external factors that impact the department's operation in order to accomplish its primary mission.

1. Small Claims Assessment Review (SCAR):

SCAR proceedings are residential assessment appeals litigation that sent to Supreme Court. There are approximately 7,000 appeals that are currently being handled by the Assessor's office. This is largest number if appeals filed in the 30-years since the inception of SCAR. It is projected that the 2010/11 that the number cases the Department will exceed the 2010 amount.

2. Property Tax Exemptions Processing:

The Assessor's Office is responsible for the administration and processing of thousands of property tax exemptions allowed under New York 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.



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 reduction. Applicants that are over 65 years of age or older may be eligible for additional school tax reductions 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 New York State's Department of Taxation and Finance (which is also administered by the STAR office).

◆ Workload Indicators:

The number of Small Claims Assessment Reviews (SCARS) filed has been increasing consistency since 2008.

◆ 2010 Achievements:

Small Claims Assessment Review (SCAR): The Assessor's Office is handling the fourth largest SCAR caseload in New York State out of over a 1,000 municipalities and continues to operate proficiently in identifying equity assessment levels. The department continues to efficiently manage the time required for each SCAR settlement and continues to maintain the integrity of the Town of Huntington's Assessment Roll. This was all accomplished without additional staffing.

◆ 2011 Goals:

The goal of the department is to maintain and strengthen the integrity of the Town of Huntington Assessment Roll with a current and accurate database. The department will continue to manage the increased caseload in house and the 2011 goal is to manage additional commercial appeals and all residential appeals internally.

◆ Performance Measures

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



Assessor

Bryan J Monaghan, Assessor

The number of SCARS filed is expected to increase for 2010/11 with no increase in staffing to handle the additional workload. The total number of SCARS filed in 2009/2010 increased from approximately 6,000 to over 7,000. The Assessor will continue to manage the increasing caseload in house without additional staff.

<u>Year</u>	<u>Number of Cases</u>	<u>% Increase</u>
2007	1,600	
2008	3,800	50%
2009	6,000	58%
2010	7,000	16%

◆ 2011 Budget Highlights

The Assessors 2011 Operating Budget increased by \$10,905 or 1.4 % from the 2010 Modified Budget due to contractual salary increases and personnel changes in the 2011 Budget.

BUDGET EXPENSE BY DEPARTMENT

2009	2010								2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Assessor											
\$625,236	\$681,383	\$666,983	A	Assessor	1355	\$889,016	\$690,393	\$690,393			
\$57,633	\$58,255	\$58,255	A	Assessment Review Board	1356	\$58,255	\$58,255	\$58,255			
\$53,115	\$55,984	\$55,984	A	Star Exemption	1357	\$57,879	\$57,879	\$57,879			
\$735,984	\$795,622	\$781,222	Total - Assessor			\$1,005,150	\$806,527	\$806,527			



Audit & Control

Tracy Yogman, Comptroller/Director

◆ **Departmental Mission:**

The mission of the Department of Audit & Control is to provide financial management information to the Chief Fiscal Officer and the Town Board as well as to provide the legally required audit functions. The department monitors and reports on Town agencies in a timely manner. The department supports the Town's mission and finds ways to deliver the mission in a fiscally prudent manner.

◆ **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. Other duties include compiling and issuing the Town's Comprehensive Annual Financial Report (CAFR) as well as preparing the town-wide annual operating budget. 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 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 \$747 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.

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.



Audit & Control

Tracy Yogman, Comptroller/Director

◆ **Workload Indicators:**

The Department of Audit & Control's workload is directly related to the activity in the operating departments in addition to budget fluctuations.

Budgets influence the level of activity as follows:

Accounts Payable- Process over 21,000 invoices and prepare approximately 8,500 checks per year.

Accounts Receivable- Process and record 2,200 cash payments per year.

Payroll- Processes payroll for approximately 715 regular employees, 235 part-time permanent employees and approximately 780 temporary seasonal staff in accordance with all applicable labor laws.

Purchasing- This year Purchasing conducted over 125 sealed bids; 20 requests for proposal and 25 public works bids and administers the creation of more than 3,200 purchase orders within the parameters of the Town Operating & Capital budgets.

Capital Project Management –Provides and manages funding for approximately 22 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 \$111 million in over 50 accounts to maximize interest earnings

Internal and annual Audits- Performed 10 internal audits in 2010 with a schedule of 12 in 2011

Financial Policies - Revised three policies and have eight policy revisions drafted.



Audit & Control

Tracy Yogman, Comptroller/Director

◆ 2010 Achievements:

- In June 2010, Moody's awarded the Town a AAA bond rating, the highest rate possible and Standard & Poor's upheld the Town's AAA bond rating. The Town is now at the highest rate possible for all rating agencies, an achievement hard to accomplish in such turbulent economic times clearing confirming the Town's financial strength. These ratings continue to maintain Huntington as one of the highest rated towns on Long Island.
- In 2010 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 2008. This was the eleventh consecutive year that the Town was presented with this award. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in governmental financial reporting.
- Published the Town's 2009 Comprehensive Annual Financial Report (CAFR) on the Town's website promoting transparency as an open government.
- An internal audit program continues designed to strengthen internal controls. As a result, policies and procedures have been implemented and revised to safeguard the Town's assets.
- The Town implemented on-line vendor registration for bidding purposes.
- The Town transitioned the Payroll Account to a new bank to reduce costs, consolidate banking institutions.
- Completed an enhancement of the Town's financial system in coordination with the Information Technology Department.
- Electronic delivery of payroll stubs for those employees on direct deposit has been completed.
- Began conversion all of the financial management of the Community Development Agency to the Town's financial system.
- Through careful management of the Town's insurance renewals, the risk management consultant has saved the Town approximately \$35,000.

◆ 2011 Goals:

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

- To receive a Certificate of Excellence in Financial Reporting and Budget for the 2010 reporting year.
- Perform five internal audits of Town departments, issue relevant policies and procedures to strengthen internal controls.
- Perform audits of payments made to outside agencies to ensure that Town funds are expended in accordance with the executed contracts between the Town and the organization.
- Implement revenue generating marketing programs in conjunction with other departments within the Towns.



Audit & Control

Tracy Yogman, Comptroller/Director

◆ Performance Measures :

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

- Submit the annual financial report and budget within required timeframes to receive the GFOA award
- Monitor and track the number of internal audits performed each year
- Monitor and track the number of audits of outside agencies each year
- Meet with marketing firm quarterly and monitor revenue

◆ 2011 Budget Highlights:

The 2011 Operating Budget includes Town employee benefits, debt service, Environmental Open Space, Huntington Ambulance, Commack Community Ambulance and the Fire Protection District.

The expense budget for Audit & Control totals \$64.0 million, a decrease of \$3 million from the 2010 Modified Budget as a result anticipated retirements of personnel offset by fringe benefit increases.

BUDGET EXPENSE BY DEPARTMENT

2009		2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Audit & Control											
\$948,891	\$1,001,838	\$998,068	A	Comptroller	1315	\$996,217	\$1,026,750	\$1,026,750			
\$196,732	\$211,329	\$210,429	A	Payroll	1316	\$217,589	\$191,541	\$191,541			
\$323,254	\$323,711	\$322,284	A	Purchasing	1345	\$343,676	\$265,989	\$265,989			
\$31,683	\$35,000	\$35,000	A	Fiscal Agent Fees	1380	\$30,000	\$30,000	\$30,000			
\$191,116	\$278,085	\$278,085	A	Union Representatives	1431	\$289,018	\$289,018	\$289,018			
\$297,621	\$300,000	\$250,000	A	Unallocated Insurance	1910	\$255,000	\$255,000	\$255,000			
\$7,805	\$9,000	\$9,000	A	Municipal Association Dues	1920	\$9,000	\$9,000	\$9,000			
\$4,662	\$2,206,218	\$2,247,217	A	Purchase of Land	1940	\$4,500,000	\$4,500,000	\$4,500,000			
\$19,742	\$25,540	\$21,000	A	Taxes & Assessment/Muni Prop	1950	\$25,000	\$25,000	\$25,000			
\$22,052	\$20,949	\$20,949	A	Employee Assistance Program	1989	\$23,000	\$23,000	\$23,000			
\$0	\$924,070	\$0	A	Contingency	1990	\$0	\$0	\$0			
\$2,060,069	\$2,250,000	\$2,250,000	A	State Retirement	9010	\$3,440,000	\$3,309,879	\$3,309,879			
\$0	\$88,100	\$0	A	Social Security	9030	\$103,500	\$103,500	\$103,500			
\$3,100,409	\$2,608,000	\$2,608,000	A	Worker's Compensation	9040	\$2,608,000	\$2,608,000	\$2,608,000			
\$50,886	\$56,000	\$52,000	A	Life Insurance	9045	\$56,000	\$56,000	\$56,000			
\$79,875	\$125,000	\$125,000	A	Unemployment Insurance	9050	\$140,000	\$140,000	\$140,000			
\$73,373	\$70,000	\$70,000	A	Disability Insurance	9055	\$90,000	\$90,000	\$90,000			
\$9,770,479	\$8,197,800	\$7,610,800	A	Hospital / Medical Insurance	9060	\$9,094,700	\$9,053,700	\$9,053,700			
\$388,708	\$350,000	\$385,000	A	Welfare Fund-White Collar/Appt	9065	\$444,000	\$444,000	\$444,000			
\$1,190,103	\$1,137,000	\$1,117,000	A	Misc. Salaried Benefits	9070	\$1,137,000	\$1,137,000	\$1,137,000			
\$3,568,538	\$3,847,415	\$3,832,415	A	Serial Bonds	9710	\$4,255,405	\$4,255,405	\$4,255,405			
\$25,010	\$0	\$0	A	Bond Anticipation Notes	9730	\$0	\$0	\$0			
\$0	\$0	\$0	A	Interfund Transfers	9901	\$87,500	\$87,500	\$87,500			
\$12,411,831	\$4,134,877	\$4,049,899	A	Interfund Trans - Capital Cash	9950	\$0	\$0	\$0			
\$2,606	\$5,500	\$4,400	B	Fiscal Agent Fees	1380	\$2,500	\$2,500	\$2,500			
\$24,436	\$30,000	\$30,000	B	Unallocated Insurance	1910	\$30,000	\$30,000	\$30,000			
\$6,125	\$4,708	\$4,708	B	Employee Assistance Program	1989	\$6,000	\$6,000	\$6,000			
\$0	\$226,699	\$13,000	B	Contingency	1990	\$0	\$0	\$0			
\$396,511	\$405,000	\$405,000	B	State Retirement	9010	\$630,000	\$607,505	\$607,505			
\$0	\$24,877	\$27,877	B	Social Security	9030	\$28,500	\$28,500	\$28,500			
\$9,705	\$11,000	\$9,900	B	Life Insurance	9045	\$11,000	\$11,000	\$11,000			
\$0	\$7,000	\$0	B	Unemployment Insurance	9050	\$7,000	\$7,000	\$7,000			
\$14,208	\$20,000	\$15,000	B	Disability Insurance	9055	\$20,000	\$20,000	\$20,000			

BUDGET EXPENSE BY DEPARTMENT

2009		2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Audit & Control											
\$911,038	\$1,765,400	\$1,585,000	B	Hospital / Medical Insurance	9060	\$2,121,000	\$2,079,000	\$2,079,000			
\$125,788	\$160,000	\$150,000	B	Welfare Fund-White Collar/Appt	9065	\$147,000	\$147,000	\$147,000			
\$261,242	\$201,500	\$201,500	B	Misc. Salaried Benefits	9070	\$201,000	\$201,000	\$201,000			
\$23,044	\$58,543	\$58,543	B	Serial Bonds	9710	\$105,299	\$105,299	\$105,299			
\$1,032,700	\$364,200	\$364,200	B	Interfund Transfers	9901	\$371,400	\$371,400	\$371,400			
\$464,600	\$16,853	\$16,853	B	Interfund Trans - Capital Cash	9950	\$0	\$0	\$0			
\$1,222	\$1,000	\$1,000	C	Unallocated Insurance	1910	\$1,000	\$1,000	\$1,000			
\$0	\$77	\$77	C	Social Security	9030	\$77	\$77	\$77			
\$0	\$500	\$0	C	Life Insurance	9045	\$500	\$500	\$500			
\$0	\$500	\$0	C	Unemployment Insurance	9050	\$500	\$500	\$500			
\$0	\$300	\$0	C	Disability Insurance	9055	\$300	\$300	\$300			
\$0	\$1,000	\$1,000	C	Misc. Salaried Benefits	9070	\$1,000	\$1,000	\$1,000			
\$186,529	\$186,625	\$186,625	CB	Business Improvement Districts	8620	\$186,625	\$186,625	\$186,625			
\$0	\$2,642,750	\$2,642,750	CS1	Worker's Compensation	9040	\$2,608,000	\$2,608,000	\$2,608,000			
\$38,647	\$65,000	\$65,000	DB	Fiscal Agent Fees	1380	\$60,000	\$60,000	\$60,000			
\$103,854	\$90,000	\$90,000	DB	Unallocated Insurance	1910	\$83,000	\$83,000	\$83,000			
\$12,251	\$9,416	\$9,000	DB	Employee Assistance Program	1989	\$9,000	\$9,000	\$9,000			
\$0	\$1,944,016	\$1,183,000	DB	Contingency	1990	\$544,000	\$285,000	\$285,000			
\$752,518	\$933,561	\$933,561	DB	State Retirement	9010	\$1,240,000	\$1,221,898	\$1,221,898			
\$0	\$47,900	\$47,900	DB	Social Security	9030	\$48,000	\$48,000	\$48,000			
\$255	\$1,000	\$300	DB	Life Insurance	9045	\$1,000	\$1,000	\$1,000			
\$54,510	\$50,000	\$53,000	DB	Unemployment Insurance	9050	\$87,000	\$87,000	\$87,000			
\$443	\$1,000	\$500	DB	Disability Insurance	9055	\$1,000	\$1,000	\$1,000			
\$1,951,480	\$3,221,000	\$3,176,900	DB	Hospital / Medical Insurance	9060	\$3,341,000	\$3,241,000	\$3,241,000			
\$4,703	\$6,000	\$4,900	DB	Welfare Fund-White Collar/Appt	9065	\$6,000	\$6,000	\$6,000			
\$568,739	\$444,000	\$459,000	DB	Misc. Salaried Benefits	9070	\$434,000	\$434,000	\$434,000			
\$8,820,701	\$8,090,105	\$8,090,105	DB	Serial Bonds	9710	\$7,916,306	\$7,916,306	\$7,916,306			
\$46,270	\$0	\$0	DB	Bond Anticipation Notes	9730	\$75,000	\$0	\$0			
\$1,704,000	\$613,600	\$613,600	DB	Interfund Transfers	9901	\$622,100	\$622,100	\$622,100			
\$156,920	\$1,250,000	\$1,250,000	DB	Interfund Trans - Capital Cash	9950	\$0	\$0	\$0			
\$3,054	\$5,000	\$5,000	SF1	Unallocated Insurance	1910	\$3,500	\$3,500	\$3,500			
\$1,235,256	\$1,284,306	\$1,284,306	SF1	Fire Protection District #1	3410	\$1,340,615	\$1,340,615	\$1,340,615			
\$74,064	\$75,314	\$75,314	SF1	Interfund Transfers	9901	\$82,520	\$82,520	\$82,520			

BUDGET EXPENSE BY DEPARTMENT

2009		2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Audit & Control											
\$21	\$500	\$500	SL	Fiscal Agent Fees	1380	\$500	\$500	\$500			
\$10,385	\$12,000	\$12,000	SL	Unallocated Insurance	1910	\$9,500	\$9,500	\$9,500			
\$0	\$51,000	\$51,000	SL	Contingency	1990	\$51,000	\$51,000	\$51,000			
\$34,108	\$43,210	\$43,210	SL	State Retirement	9010	\$60,000	\$60,642	\$60,642			
\$0	\$6,300	\$6,300	SL	Social Security	9030	\$7,250	\$7,250	\$7,250			
\$170	\$1,000	\$200	SL	Life Insurance	9045	\$1,000	\$1,000	\$1,000			
\$0	\$5,000	\$0	SL	Unemployment Insurance	9050	\$5,000	\$5,000	\$5,000			
\$148	\$1,000	\$200	SL	Disability Insurance	9055	\$1,000	\$1,000	\$1,000			
\$84,509	\$139,000	\$141,300	SL	Hospital / Medical Insurance	9060	\$146,000	\$146,000	\$146,000			
\$1,695	\$2,000	\$1,700	SL	Welfare Fund-White Collar/Appt	9065	\$2,000	\$2,000	\$2,000			
\$45,716	\$75,000	\$75,000	SL	Misc. Salaried Benefits	9070	\$75,000	\$75,000	\$75,000			
\$46,889	\$26,584	\$26,584	SL	Serial Bonds	9710	\$19,367	\$19,367	\$19,367			
\$555,913	\$521,307	\$521,307	SL	Interfund Transfers	9901	\$536,418	\$536,418	\$536,418			
\$0	\$91,740	\$91,740	SL	Interfund Trans - Capital Cash	9950	\$0	\$0	\$0			
\$426,840	\$439,645	\$439,645	SM1	Commack Ambulance District	4541	\$439,645	\$452,835	\$452,835			
\$75,000	\$82,500	\$82,500	SM1	State Retirement	9010	\$85,000	\$85,000	\$85,000			
\$28,571	\$30,361	\$30,361	SM1	Interfund Transfers	9901	\$33,442	\$33,442	\$33,442			
\$1,633,335	\$1,683,000	\$1,683,000	SM2	Hunt Community Ambulance	4542	\$1,683,000	\$1,733,500	\$1,733,500			
\$330,474	\$320,260	\$292,000	SM2	State Retirement	9010	\$340,000	\$340,000	\$340,000			
\$122,362	\$115,572	\$115,572	SM2	Interfund Transfers	9901	\$130,867	\$130,867	\$130,867			
\$26	\$6,000	\$5,000	SR	Fiscal Agent Fees	1380	\$500	\$500	\$500			
\$54,981	\$59,500	\$59,500	SR	Unallocated Insurance	1910	\$61,000	\$61,000	\$61,000			
\$6,125	\$4,708	\$4,708	SR	Employee Assistance Program	1989	\$6,000	\$6,000	\$6,000			
\$0	\$260,731	\$134,886	SR	Contingency	1990	\$0	\$0	\$0			
\$229,791	\$265,000	\$265,000	SR	State Retirement	9010	\$395,000	\$392,080	\$392,080			
\$0	\$22,950	\$22,950	SR	Social Security	9030	\$23,000	\$23,000	\$23,000			
\$85	\$500	\$100	SR	Life Insurance	9045	\$500	\$500	\$500			
\$30,884	\$20,000	\$12,500	SR	Unemployment Insurance	9050	\$40,000	\$40,000	\$40,000			
\$295	\$500	\$300	SR	Disability Insurance	9055	\$500	\$500	\$500			
\$630,459	\$915,000	\$897,800	SR	Hospital / Medical Insurance	9060	\$929,000	\$913,000	\$913,000			
\$1,568	\$2,000	\$1,700	SR	Welfare Fund-White Collar/Appt	9065	\$2,000	\$2,000	\$2,000			
\$212,280	\$172,000	\$165,000	SR	Misc. Salaried Benefits	9070	\$172,000	\$172,000	\$172,000			
\$99,947	\$80,173	\$80,173	SR	Serial Bonds	9710	\$139,443	\$139,443	\$139,443			

BUDGET EXPENSE BY DEPARTMENT

2009	2010		2011					
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Audit & Control								
\$3,962,811	\$3,613,478	\$3,613,478	SR	Interfund Transfers	9901	\$3,619,355	\$3,619,355	\$3,619,355
\$450,000	\$129,685	\$129,685	SR	Interfund Transfers	9901	\$0	\$0	\$0
\$824	\$2,000	\$2,000	SS1	Fiscal Agent Fees	1380	\$2,000	\$2,000	\$2,000
\$10,385	\$15,000	\$15,000	SS1	Unallocated Insurance	1910	\$12,500	\$12,500	\$12,500
\$1,470	\$1,130	\$1,130	SS1	Employee Assistance Program	1989	\$1,500	\$1,500	\$1,500
\$0	\$134,789	\$47,000	SS1	Contingency	1990	\$0	\$0	\$0
\$97,768	\$118,788	\$118,788	SS1	State Retirement	9010	\$165,000	\$161,664	\$161,664
\$0	\$4,000	\$9,000	SS1	Social Security	9030	\$9,750	\$9,750	\$9,750
\$0	\$500	\$0	SS1	Life Insurance	9045	\$500	\$500	\$500
\$7,483	\$5,000	\$0	SS1	Unemployment Insurance	9050	\$7,000	\$7,000	\$7,000
\$0	\$500	\$0	SS1	Disability Insurance	9055	\$500	\$500	\$500
\$238,058	\$390,000	\$382,000	SS1	Hospital / Medical Insurance	9060	\$408,000	\$392,000	\$392,000
\$0	\$1,500	\$0	SS1	Welfare Fund-White Collar/Appt	9065	\$0	\$0	\$0
\$83,537	\$96,000	\$94,200	SS1	Misc. Salaried Benefits	9070	\$96,000	\$96,000	\$96,000
\$1,023,324	\$1,015,200	\$1,015,200	SS1	Serial Bonds	9710	\$907,478	\$907,478	\$907,478
\$762,266	\$720,936	\$720,936	SS1	Interfund Transfers	9901	\$745,937	\$745,937	\$745,937
\$4,300	\$30,000	\$30,000	SS1	Interfund Trans - Capital Cash	9950	\$0	\$0	\$0
\$412	\$1,000	\$1,000	SS2	Unallocated Insurance	1910	\$1,000	\$1,000	\$1,000
\$17,576	\$16,502	\$16,502	SS2	Serial Bonds	9710	\$0	\$0	\$0
\$38,514	\$35,906	\$35,906	SS2	Interfund Transfers	9901	\$66,660	\$49,685	\$49,685
\$0	\$100	\$100	SS3	Fiscal Agent Fees	1380	\$100	\$100	\$100
\$3,253	\$4,000	\$4,000	SS3	Unallocated Insurance	1910	\$3,000	\$3,000	\$3,000
\$16,135	\$17,278	\$17,278	SS3	State Retirement	9010	\$20,000	\$18,974	\$18,974
\$0	\$3,400	\$3,400	SS3	Social Security	9030	\$3,875	\$4,887	\$4,887
\$0	\$500	\$0	SS3	Life Insurance	9045	\$500	\$500	\$500
\$0	\$5,000	\$0	SS3	Unemployment Insurance	9050	\$5,000	\$5,000	\$5,000
\$0	\$500	\$0	SS3	Disability Insurance	9055	\$500	\$500	\$500
\$28,980	\$44,000	\$27,600	SS3	Hospital / Medical Insurance	9060	\$46,000	\$46,000	\$46,000
\$49,316	\$24,000	\$22,700	SS3	Misc. Salaried Benefits	9070	\$24,000	\$24,000	\$24,000
\$16,999	\$16,025	\$16,025	SS3	Serial Bonds	9710	\$15,048	\$15,048	\$15,048
\$141,055	\$120,739	\$120,739	SS3	Interfund Transfers	9901	\$146,458	\$146,484	\$146,484
\$429	\$2,000	\$2,000	SW1	Fiscal Agent Fees	1380	\$2,000	\$2,000	\$2,000
\$12,218	\$15,000	\$15,000	SW1	Unallocated Insurance	1910	\$13,500	\$13,500	\$13,500

BUDGET EXPENSE BY DEPARTMENT

2009	2010								2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Audit & Control											
\$980	\$753	\$753	SW1	Employee Assistance Program	1989	\$1,000	\$1,000	\$1,000			
\$0	\$71,791	\$30,000	SW1	Contingency	1990	\$0	\$0	\$0			
\$69,246	\$87,308	\$87,308	SW1	State Retirement	9010	\$120,000	\$119,616	\$119,616			
\$0	\$11,350	\$11,350	SW1	Social Security	9030	\$12,000	\$12,000	\$12,000			
\$170	\$1,000	\$200	SW1	Life Insurance	9045	\$1,000	\$1,000	\$1,000			
\$0	\$5,000	\$0	SW1	Unemployment Insurance	9050	\$5,000	\$5,000	\$5,000			
\$148	\$500	\$200	SW1	Disability Insurance	9055	\$500	\$500	\$500			
\$190,865	\$295,000	\$276,400	SW1	Hospital / Medical Insurance	9060	\$301,000	\$302,000	\$302,000			
\$3,135	\$4,000	\$3,300	SW1	Welfare Fund-White Collar/Appt	9065	\$4,000	\$4,000	\$4,000			
\$76,397	\$99,000	\$98,000	SW1	Misc. Salaried Benefits	9070	\$99,000	\$99,000	\$99,000			
\$1,208,267	\$1,148,678	\$1,148,678	SW1	Serial Bonds	9710	\$1,003,748	\$1,003,748	\$1,003,748			
\$805,772	\$754,629	\$754,629	SW1	Interfund Transfers	9901	\$694,079	\$694,079	\$694,079			
\$483,578	\$50,000	\$50,000	SW1	Interfund Trans - Capital Cash	9950	\$0	\$0	\$0			
\$750	\$2,500	\$750	V	Fiscal Agent Fees	1380	\$1,525	\$1,525	\$1,525			
\$361,555	\$361,845	\$361,845	V	Serial Bonds	9710	\$355,733	\$355,733	\$355,733			
\$68,580,813	\$67,399,032	\$64,098,781	Total - Audit & Control			\$64,834,025	\$64,082,834	\$64,082,834			



Engineering Services

Patricia DelCol, 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.

◆ **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



Engineering Services

Patricia DelCol, Director

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, including those from the Town Attorney and the Superintendent of Highways.

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 are issued when all documentation is received and inspections have been completed. Finally, the files are maintained for thousands of open permits. The Division maintains a vast amount of records of the building permit histories of each property. 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 for all but 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,



Engineering Services

Patricia DelCol, Director

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.

The District continues the ongoing campaign to encourage lawn watering on alternate days with odd/even watering. Warnings are being issued to observed offenders of the District. The Town Department of Public Safety is responsible for enforcing the Town code as it relates to Dix Hills Water District. Failure to heed District issued warnings will result in the issuance of summonses by the Department of Public Safety.

◆ 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 2010 projects in progress:

- Broadway Commuter Parking Garage Improvements, North Commuter Parking Garage Improvements
- Dix Hills Ice Rink Complex
- Dix Hills Water District – Various Plant Rehabs, SCADA Upgrade
- EDC Revitalization Work – Route 110
- General Services – Building Additions, Maintenance Buildings, Roof work, fuel leak detection systems,



Engineering Services

Patricia DelCol, Director

- LIRR, Municipal Parking Lots
- Streetscape Projects
- Various Park/Playground Improvements (EOSPA)
- Veterans Park Development
- Breezy Park – Synthetic Field Construction, Park Development
- Crab Meadow Archway Reconstruction

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.



Engineering Services

Patricia DelCol, Director

The table below is a sampling of the work done by the Town's Building Department:

Year	Building Permits	Plumbing Permits	Inspections	Certificates of Occupancy	Duplicate C.O.'s	Letters -in- Lieu	Persons Served (Rm 115)	Avg. # of Persons Served per Day
2000	3,503	2,045	13,497	2,612	8,041	156	13,855	56
2001	3,178	1,693	12,411	2,725	15,758	100	14,258	57
2002	4,285	2,582	13,129	2,325	20,238	100	18,450	75
2003	4,597	1,470	16,312	3,206	26,814	98	19,161	78
2004	3,837	2,471	18,028	3,482	14,371	93	20,255	82

Jan-June 2005*	1,656	1,085	7,804	1,367	5,746	42	9,483	72
2005	3,324	2,138	16,304	2,643	12,274	71	17,781	72
Jan-June 2006*	1,674	981	7,902	1,372	4,991	22	10,312	82
2006	3,376	1,922	16,812	2,888	10,219	60	19,959	80
Jan-June 2007*	1,571	934	7,573	1,407	4,584	30	9,811	77
2007	3,021	1,828	15,470	2,805	7,820	52	18,856	75
Jan-June 2008*	1,412	826	6,760	1,184	3,364	36	8,902	71
2008	2,861	1,905	14,585	2,585	5,531	53	16,589	63
Jan-June 2009*	1,218	682	5,363	1,144	3,865	28	7,626	61
2009	2,525	1,379	11,180	2,556	7,026	58	14,578	60
Jan-June 2010*	1,141	654	4,861	978	2,845	14	6,229	50
2010								

*** To Compare Mid-Year Indicators**



Engineering Services

Patricia DelCol, Director

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

	2005	2006	2007	2008	2009
Complaint Response	434	421	321	292	253
General Field Inspections	2,637	2,594	2,884	2,796	2832
Sprinkler Systems	243	234	298	198	147
Fire Alarm Systems	169	140	149	132	85
Applications Delivered	1,820	1,831	1,923	1,879	2,304
Fines & Fees Collected	\$253,900	\$253,900	\$251,480	\$187,572	\$194,904

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. Below is just some of the work done by the Dix Hills Water District in a year:

Year	Pumpage Gallons	Revenue Collected	Water Main Service/Repairs	Hydrants	Total Accounts
2001	2,213,965,000	1,676,425	10	1,279	8,428
2002	2,223,000,000	1,800,715	9	1,281	8,432
2003	1,709,961,000	1,488,576	11	1,284	8,436
2004	1,793,528,000	1,537,452	11	1284	8,442
2005	2,144,708,000	1,427,595	11	1,284	8,446
2006	1,958,704,000	1,620,320	8	1,284	8,448
2007	2,170,200,000	1,786,314	18	1,284	8,464
2008	1,924,601,000	1,539,680	10	1,284	8,464
2009	1,903,990,000	1,429,706	8	1,284	8,464
2010*	2,000,000,000	1,750,000	8	1,284	8,481

*Estimated



Engineering Services

Patricia DelCol, Director

◆ 2010 Achievements:

Engineering Services:

The Engineering Division's significant achievements include the beginning of construction at the Dix Hills Rink Complex as well as completion of the synthetic turf fields at Veterans Park. Engineering utilized its ability to scan, graph and plot Town projects and has assisted the Town Board in the preparation of the displays, photos and artwork used during various events during the year.

Building and Housing Division:

The Department of Building and Housing is currently processing Building Permits filed two weeks ago. Engineering and Building Inspections are scheduled within one week of a call to the Department. Duplicate CO's are being issued within one week of the request. The Building and Housing Division is opened late on Thursday nights to better serve the needs of the public.

Fire Prevention:

In addition to all the typical activities that the Bureau performs, the Department has been addressing responsibilities with regard to Town requirements (permitting, inspections, investigations, etc.) and is now faced with the task of performing required inspections and enforcement of the Town and State fire codes in the districts without adequate personnel. Those districts include: Cold Spring Harbor, Huntington, Huntington Manor, Centerport, Greenlawn, Dix Hills, Northport, East Northport, Commack and Eatons Neck. The Division also began issuing summonses for fire lane parking violations in 2006.

Dix Hills Water District:

In August 2007, the Suffolk County Department of Health Services took away the chlorination waiver for Dix Hills Water District. Plant 6 Ground Storage Tank has gone on line, thereby increasing District capacity by 1.75 million gallons.

◆ 2011 Goals:

The Department's 2011 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.



Engineering Services

Patricia DelCol, Director

Building and Housing Division:

The goal of the Building and Housing Division is to continue to streamline the Building Permit process. Recently, Department application forms and completion instructions have become available on the Town website. In addition, internal processing and routing has been modified; all with the goal of further decreasing the turnaround time of permit issuance.

Fire Prevention:

The goal of the Bureau of Fire Prevention is to reduce the backlog of plan review from three weeks to approximately one and a half to two weeks. Additional annual inspections in non-permitted premises will also be conducted on a routine basis. State mandates have added additional workload requirements.

Dix Hills Water District:

The Dix Hills Water District will continue to strive to deliver award-winning water to the District in the quantities needed to meet the peak hour demands at a reasonable cost. The District goals are to insure that they can meet the growing demands placed on the supply and distribution system.

◆ 2011 Performance Measures:

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

	<u>2009</u>	<u>2010</u>
<u>Engineering</u>		
Number of Projects Managed	35	41
<u>Building Department</u>		
Building Permits	2,525	4,282
Number of Building Permits processed within 1 Week of submission		
<u>Fire Marshall</u>		
Fire Inspection	2,832	2,941
Fire Inspections completed within 1-2 weeks		
<u>Dix Hills Water</u>		
Gallons Pumped	1.9m	2.0m



Engineering Services

Patricia DelCol, Director

◆ 2011 Budget Highlights:

The 2011 Operating Budget totals \$5.8 million, a reduction of \$800,000 or 12% over the 2010 Modified Budget. The decrease reflects the reduction in the budget as a result of a one-time professional fee budget in 2010 for the resource recovery negotiations in addition to savings in contractual services and budgeted positions.

BUDGET EXPENSE BY DEPARTMENT

2009	2010		2011					
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Engineering								
\$860,216	\$1,309,435	\$828,290	A	Town Engineer	1440	\$867,916	\$793,956	\$793,956
\$1,877,753	\$1,906,805	\$1,885,595	B	Building Department	1620	\$1,965,391	\$1,779,422	\$1,779,422
\$469,672	\$504,789	\$502,921	B	Fire Prevention - Sfty Inspect	3620	\$510,112	\$423,006	\$423,006
\$2,570,000	\$2,899,201	\$2,510,230	SW1	Dix Hills Water District	8321	\$2,931,407	\$2,778,536	\$2,778,536
\$5,777,642	\$6,620,230	\$5,727,036	Total - Engineering			\$6,274,826	\$5,774,920	\$5,774,920



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.

◆ 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 done 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**.



Environmental Waste Management

Neal Sheehan, Director

The **Smithtown Cell 6 Facility** still accepts Construction & Demolition materials from residents of both Smithtown and Huntington and transfers the waste to another facility. The Town of Smithtown manages the facility but Department staff reconciles the operating expenses as per an inter-municipal agreement. The facility is in the process of being capped however Huntington residents will still use this facility as a drop off site for construction and demolition materials.

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). The amount of liquid waste has significantly increased in the last operating year.

◆ **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 2009, a facility record level of 347,000 tons of solid waste was processed and it is estimated that this level will be maintained in 2010 and 2011.
- 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 16,775,860 gallons of scavenger waste in 2009. This is a significant increase over 2008 and is due to aggressive marketing to liquid waste haulers by Town of Huntington personnel. The facility is capable of processing of more than 725,000 gallons annually and therefore has been designed to support growth.



Environmental Waste Management

Neal Sheehan, Director

- The Department anticipates that the Town resident's will recycle 8,500 tons of paper, 21,670 tons of yard waste, 4,700 tons of commingled bottles cans and plastics and 93 tons of e-waste throughout 2010. 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.

◆ 2010 Achievements:

The Department's 2010 significant achievements include the following:

- In 2010 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.
- The Department worked in conjunction with the Town of Smithtown to site a Compressed Natural Gas (CNG) Filling Station on a parcel located in Smithtown. By requiring the garbage carters under contract to the Town of Huntington to purchase garbage trucks powered by CNG sufficient demand was created to make the new filling station financially viable. This station was opened in April of 2010.

◆ 2011 Goals:

The Department's 2011 goals include the following:

- To replace 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.
- To reduce the electric consumption by 5% at the Huntington Sewage Treatment Plant by implementing energy efficient measures such as changing all interior lighting from T-12 lights to T-8 lights



Environmental Waste Management

Neal Sheehan, Director

◆ Performance Measures :

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

- The replacement of the Town’s Refuse Fleet from diesel to natural gas will reduce the carbon footprint of the Town by replacing 30% of the Town’s fleet in 2011. It projected to replace the 4 per year to reduce the Town’s thus replacing all the vehicles in approximately 7 years.

	<u># of Trucks</u>	<u># of Trucks – Natural Gas</u>	<u>% of Fleet.</u>
2010	26	4	15
2011	26	8	30

- The Town is increasing the amount of recycling by 200,000 per year therefore reducing the carbon foot print of the Town and achieving to level that defined in the Solid Waste Management Plan.

	<u># of Tons</u>
2008	40.3
2009	40.5
2009	40.7
2010	40.9

- Track the number of approximately 122 T-12 bulbs replaced with T-8s in 2011

◆ 2011 Budget Highlights :

The 2011 Operating Budget totals \$43.2 million, an increase of \$1.4 million from the 2010 Modified Budget. The increase is primarily due to a decline in electricity revenue of \$2.2 million generated by the resource recovery plant as a result of Long Island Power Authority utility rate decrease offset by the retirement of debt service on the Smithtown Cell 6 Landfill of \$800,000.

BUDGET EXPENSE BY DEPARTMENT

2009	2010								2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Environmental Waste Management											
\$1,241,537	\$1,235,700	\$1,235,700	A	Landfill-Smithtown Cell 6	8164	\$540,000	\$540,000	\$540,000			
\$62,400	\$107,064	\$96,064	A	ENL Post Closure Maintenance	8166	\$83,450	\$73,100	\$73,100			
\$22,547,101	\$16,847,830	\$16,341,235	A	Resource Recovery	8170	\$25,978,332	\$18,973,279	\$18,973,279			
\$529,911	\$589,860	\$588,461	A	Solid Waste Recycling	8565	\$611,486	\$524,726	\$524,726			
\$494,523	\$473,423	\$473,422	A	Waste Management Admin	8793	\$504,536	\$417,010	\$417,010			
\$18,773,613	\$19,362,257	\$19,249,386	SR	Consolidated Refuse District	8158	\$19,541,419	\$19,570,439	\$19,570,439			
\$2,394,080	\$2,516,651	\$2,537,863	SS1	Huntington Sewer District	8131	\$2,562,760	\$2,380,546	\$2,380,546			
\$178,154	\$99,237	\$76,199	SS2	Centerport Sewer	8132	\$88,799	\$80,172	\$80,172			
\$759,008	\$596,095	\$570,122	SS3	Waste Water Disposal	8133	\$601,806	\$674,806	\$674,806			
\$46,980,326	\$41,828,118	\$41,168,451	Total - Environmental Waste Management			\$50,512,588	\$43,234,078	\$43,234,078			



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 Ground 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 470 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, a swimming pool and a nine-hole golf course.

The **Golf Course Maintenance** division is responsible for ground 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 Garden** allows 400 residents to obtain plots of land on which to grow organic produce.



General Services

Thomas Boccard, Director

◆ Workload Indicators:

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

◆ 2010 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 2009 achievements:

- Ezra Carll electric and kitchen upgraded with energy efficient fixtures.
- Office renovations at HART Bus.
- Installed energy efficient emergency lights as needed at Town Hall & Village Green.
- Completed all fuel leak detection work at both golf courses (Suffolk County Dept of Health Services compliant).
- Renovated Accessory Apartment and Plumbing Inspector's offices in Town Hall and room 208 at the Village Green.
- Installed new sidewalk and curbing at commuter parking lot #1 (Huntington R/R).
- Completed emergency repair work at Asharoken due to March Nor'easter.
- Established Gateway Park Community Garden.
- Upgraded the electrical system at the Amphitheater.
- Created full-scale production room with all necessary peripherals for the airing of meetings in the Town board room.

◆ 2011 Goals:

The Department's main objectives for 2011 includes:

- Update irrigation systems (holes 9-18) at Crab Meadow Golf Course to increase the number of rounds of golf at the facility.
- Reduce the number of vehicles repair costs by 10% by replacing 5 older vehicles.
- Institute Copy Order Efficiency Plan that will reduce the total number of copies by 10%.



General Services

Thomas Boccard, Director

◆ Performance Measures:

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

- Request funding in 2011 and complete the renovation of the irrigation system at Crab Meadow.
- Request funding for the purchase of new vehicles and track the number of vehicles replaced.
- Monitor and track the number of copies processed in the copy center.

◆ 2011 Budget Highlights:

The 2011 Operating Budget for the Department of General Services totaled roughly \$13.3 million, a decrease of approximately \$500,000 from the 2010 Modified Budget of \$13.8 million. The decrease is a result of anticipated retirements and a savings in utility expenses from lower fuel prices.

BUDGET EXPENSE BY DEPARTMENT

2009	2010								2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Services											
\$652,817	\$583,197	\$580,564	A	General Service Administration	1490	\$585,828	\$497,276	\$497,276			
\$8,474,329	\$8,564,807	\$8,330,589	A	Building and Grounds	1621	\$8,830,709	\$8,269,106	\$8,269,106			
\$10,445	\$59,045	\$49,265	A	Heckscher Amphitheater Maint	1624	\$40,900	\$40,900	\$40,900			
\$983,753	\$1,046,777	\$1,013,477	A	Vehicle Maintenance	1625	\$1,067,446	\$971,145	\$971,145			
\$444,503	\$440,310	\$427,810	A	General Services (Storeroom)	1660	\$474,451	\$416,820	\$416,820			
\$413,564	\$335,845	\$326,591	A	Copy Center	1670	\$354,834	\$374,350	\$374,350			
\$1,291,748	\$1,326,073	\$1,309,513	A	Dix Hills Park - Maintenance	7116	\$1,368,815	\$1,382,955	\$1,382,955			
\$1,337,521	\$1,440,264	\$1,397,656	A	Golf Course-Maintainance	7183	\$1,444,458	\$1,350,728	\$1,350,728			
\$21,040	\$9,820	\$9,820	A	Organic Garden	8560	\$9,500	\$9,500	\$9,500			
\$13,629,719	\$13,806,138	\$13,445,285	Total - General Services			\$14,176,941	\$13,312,780	\$13,312,780			



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.

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. Examples of steps that the Highway Office takes for safety purposes include:

- 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.



Highway Department

William Naughton, Superintendent of Highways

- Road striping improvements
- Traffic calming

Paving Management. The pavement management system undertaken by the Highway Office 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 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. This office is proud of the work that has been done to respond to resident complaints in resolving drainage problems. The work presently undertaken by the Drainage division involves 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.

There are over 465 Town maintained recharge basins and over 25,000 catch basins that require cleaning and maintenance. The street-sweeping program is a very significant part of this program, in that, removing sand and debris from the roadway before it enters the drainage system saves both time and money.



Highway Department

William Naughton, Superintendent of Highways

Drainage improvements on existing roadways continue to be a Highway Office priority. Where possible, drainage systems are being installed in order to minimize the need for individual overflow pools. Recent drainage improvements on Vernon Valley Road, West Shore Road, Woodedge Road, Cuba Hill Road and Cold Spring Hills 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.

◆ Workload Indicators:

Resident Requests. The Highway Office Hotline at Town Hall and the Elwood Administrative Office will receive over 15,000 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.

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 800 miles of roads swept, 456 drains are cleaned, 20,000 catch basins maintained and 2,000 leaching pools and 500 miles of drainage pipe retained.



Highway Department

William Naughton, Superintendent of Highways

◆ 2010 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 are responded to immediately.

	<u>2009</u>	<u>2010</u>
Drains Cleaned	456	456
Lane miles swept	800	800

◆ 2011 Goals:

The 2011 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 plantings town-wide without a budget increase.

◆ Performance Measures :

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

	<u>2008</u>	<u>2009</u>	<u>2010</u>
Lane miles resurfaced	50	45	45
Trees Planted	250	300	300

◆ 2011 Budget Highlights:

The 2011 Operating Budget is \$19.7 million, an increase of \$328,000 from the 2010 Modified Budget. The increase is the result of personnel changes savings offset by higher employee benefits costs.

BUDGET EXPENSE BY DEPARTMENT

2009	2010								2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Highway											
\$718,269	\$791,889	\$766,389	A	Superintendent Of Highways	5010	\$822,307	\$783,701	\$783,701			
\$11,229,436	\$11,716,534	\$11,673,275	DB	Highway Repairs	5110	\$12,278,613	\$11,970,765	\$11,970,765			
\$1,331,549	\$1,332,736	\$1,332,736	DB	Capital Highway Improve Prg	5112	\$1,336,150	\$1,336,150	\$1,336,150			
\$2,145,209	\$2,313,634	\$2,274,812	DB	Highway Machinery	5130	\$2,319,349	\$2,312,894	\$2,312,894			
\$420,754	\$470,225	\$455,000	DB	Brush and Weeds	5140	\$455,000	\$455,000	\$455,000			
\$4,079,755	\$2,836,161	\$2,667,161	DB	Snow Removal	5142	\$2,802,161	\$2,802,161	\$2,802,161			
\$19,924,973	\$19,461,179	\$19,169,373	Total - Highway			\$20,013,580	\$19,660,671	\$19,660,671			



Human Services

Jillian Guthman-Abadom, Director

◆ Departmental Mission:

The mission of the Department of Human Services is to administer, manage and coordinate the Town's Human Services Programs. To achieve its mission the Department is broken down into five divisions. These divisions help support the needs of the Town residents and to achieve the goals established by the Town Board.

◆ 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 aged 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 Programs - This program is designed to help sustain the efforts of caregivers who normally provide the daily care and supervision of an elderly person(s) and to promote the ability of the individuals receiving the care to remain in their homes instead of being placed in residential facilities.
- Recreational Programs: Art classes, caning and rushing, zumba, bingo, yoga, Tai Chi, meditation, crocheting, music appreciation, Wii Tournaments, card games, ceramics, line dancing, swing dancing, hula lessons, tap lessons, pool tournaments, brain gym and discussion groups are among the many services and



Human Services

Jillian Guthman-Abadom, Director

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 8,300 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 the owner, which makes pertinent medical information available to emergency responders.

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.



Human Services

Jillian Guthman-Abadom, Director

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. is instrumental in allowing us to partner with outside agencies and it also serves as 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 70,000 meals for Senior Citizens per year. 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 seen an increase in referrals for EISEP services from the County of Suffolk. The number of assessments for enrollment in the Adult Care Program has increased. Daily attendance at the Adult Care Center has averaged approximately eighteen participants per day. Attrition has been due to death, placement in nursing homes, relocation, illness, and injuries and appears to be impacted by the economy.

This year there was a tremendous increase in the number of individuals seeking free beach stickers offered by the Division of Handicap Services. In past years, the Division has distributed approximately 700-800 beach stickers annually. By mid July of 2010, 1,150 beach stickers were distributed with additional walk-ins daily.

◆ 2010 Achievements:

The Human Services Department had many accomplishments over the past year. The Department engages in many outreach efforts including participation at the Fall Festival. Conducts outreach efforts on foot in Huntington Station to encourage increased participation in various programs.

- Our pilot program NORC (Naturally Occurring Retirement Community) that is called Hands on Huntington is one wherein we collaborated with FECS. It has been very successful. Last year, there were 175 individuals enrolled. Currently, there are 198



Human Services

Jillian Guthman-Abadom, Director

seniors that are enrolled. The numbers of participants continue to climb. In this partnership, information, medical screenings, referrals, and entertainment have been made available. The funding for this program comes from the New York State Office for the Aging and the Town of Huntington. This program has been vital in the maintenance of independent seniors in our community.

- Collaborated with various institutions to increase the number of seminars and educational opportunities on relevant issues for seniors. For instance, seminars presented by the Office of the Attorney General, Suffolk County Bar Association, Touro Law Center, Suffolk County Office for the Aging, Huntington Community Development Agency, and various doctors.
- Organized a program that commemorated the 60th Anniversary of the start of the Korean War. Approximately 420 people in attendance for the program. The keynote speaker was author Daniel Wolfe.
- Developed a Disadvantaged Business Enterprise Program for the Town of Huntington.
- Women's Services together with the Huntington Breast Cancer Action Coalition and Learning Disabilities Association of New York presented a workshop on how toxins in our environment affect our health. Also introduced the Look Before You LEAP Program that is designed to educate children and parents on making healthy lifestyle choices.

◆ 2011 Goals:

The Department's 2011 goals include the following:

- Continue sensitivity training for the Senior Division staff tailored to assist the personnel with dealing with people with disabilities, mental health impairments and the elderly.
- Continue to take steps to increase the diversity in attendees at the Senior Center and its satellite locations.
- Conduct a small business and minority business symposium as well as general outreach to facilitate increased participation in the marketplace.
- Revise procedure for more efficient distribution of beach stickers to eligible persons under the Department of Handicap Services.



Human Services

Jillian Guthman-Abadom, Director

◆ Performance Measures:

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

- Identify seminars that will enhance the staff's knowledge base and enroll appropriate staff
- Monitor and track the percentage of minority seniors enrolled at the Senior Center
- Monitor and track attendance for increased participation
- Monitor and track the number of persons that have a handicap Parking Permit

◆ 2011 Budget Highlights:

The 2011 Operating Budget totals \$2.9 million, a decrease of 2.4% or approximately \$72,000 from the 2010 Modified Budget. The decrease is a result of anticipated retirements offset by contractual increases.

BUDGET EXPENSE BY DEPARTMENT

2009		2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Human Services											
\$11,000	\$11,000	\$11,000	A	Agency Contracts (Krag)	4225	\$11,000	\$11,000	\$11,000			
\$78,557	\$39,500	\$39,500	A	Labor Ready Site	6310	\$0	\$0	\$0			
\$10,000	\$10,000	\$10,000	A	Literacy Volunteers of America	6312	\$10,000	\$10,000	\$10,000			
\$8,462	\$7,500	\$7,500	A	Veterans Services	6510	\$7,500	\$7,500	\$7,500			
\$218,268	\$218,300	\$218,300	A	Work/Family Assist Program	6770	\$218,300	\$218,300	\$218,300			
\$649,945	\$679,027	\$649,710	A	Programs For The Aging	6772	\$693,131	\$690,134	\$690,134			
\$299,134	\$310,538	\$310,529	A	Sr. Citizens Day Care Center	6773	\$323,451	\$323,451	\$323,451			
\$680,151	\$743,415	\$720,384	A	Sr. Nutrition Program	6775	\$746,723	\$746,723	\$746,723			
\$554,567	\$555,839	\$550,189	A	Human Services	7620	\$558,338	\$542,921	\$542,921			
\$245,975	\$274,110	\$271,110	A	Sr Citizen C.H.O.R.E	7624	\$277,996	\$264,199	\$264,199			
\$169,988	\$122,801	\$122,801	A	Services to the Handicapped	8845	\$153,819	\$88,956	\$88,956			
\$2,926,045	\$2,972,030	\$2,911,023	Total - Human Services			\$3,000,258	\$2,903,184	\$2,903,184			



Information Technology

William Crowley, Director

◆ Departmental Mission :

The mission of the Department of Information Technology is to provide support to all Town departments and their divisions for the maintenance of all computers, communications hardware and software. The department strives to support the automation of all clerical, administrative and management tasks of the Town by providing solutions to end users that are both efficient and cost beneficial.

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

- Computer hardware maintenance - This area focuses on maintaining and replacing existing computer equipment and hardware devices.
- Software support and development - This area maintains current software applications and designs/develops new applications, as the department needs change.
- Network support – Administers, manages and supports the Town of Huntington’s expanding wide area network (WAN). The network expansion program began in 2005 and now extends network services and high-speed connectivity to 19 remote locations, connecting them back to Town Hall and the Village Green facility.
- Technical Support - Provides necessary technical support for all Town operations. 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.
- Web based applications - This area develops and maintains current web based applications.



Information Technology

William Crowley, Director

◆ 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:

- Administration, support and management of a wide area network with over 500 connections.
- Provide support for all PC's workstations, servers, print servers, network switches and routers
- Respond and resolve help desk inquiries
- Support all new information technology projects initiated by Town Departments

◆ 2010 Achievements:

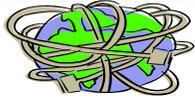
The Department's 2010 significant achievements include the following:

- Upgraded LASERFICHE to Version 8.1 and offered training to all users.
- Upgraded Town Attorney's TIME MATTERS program.
- Secured Fiber Optic Internet service.
- Developed and implemented a wireless network connectivity solution for a remote location.
- Maintained, supported and enhanced current applications including MUNIS, GOVERN, RECWARE and IMPACT.

◆ 2011 Goals:

The Department's 2011 goals include the following:

- Proactive replacement of aging network hardware.
- Evaluate existing Backup and Disaster Recovery procedures and implement necessary upgrades.
- Update all users from Microsoft Office Pro 2003 to Microsoft Office 2010 Pro.
- Increase the cross training of IT staff on support skills.
- Work with the Department of General Services to source a VOIP phone system.
- Develop the Town-wide Intranet for internal users.
- Respond to all help desk inquiries by days end.



Information Technology

William Crowley, Director

◆ Performance Measures:

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

- Replace 10% of aging network hardware.
- Perform evaluation within the first six months of 2011 and implement upgrades by the end of 2011.
- Purchase and install Microsoft Office 2010 by the end of the fiscal year.
- Cross-train each employee within the department to perform an additional function within the department by year end.
- Participate in the planning phase of implementing VOIP and implement by first quarter of 2011.
- Develop and deploy the Town-wide intranet for internal users.
- Same-day response to support requests from users.

◆ 2011 Budget Highlights

The 2011 Operating Budget totals \$1.7 million, a decrease of 4.3% or \$74,762 from the 2010 Modified Budget as a result of a vacant position in 2010 offset by savings in equipment purchases and contractual services.

BUDGET EXPENSE BY DEPARTMENT

2009	2010								2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Information Technology											
\$1,485,944	\$1,741,241	\$1,674,400	A	Information Technology	1680	\$1,437,924	\$1,639,681	\$1,639,681			
\$6,018	\$6,015	\$6,015	B	Information Technology	1680	\$6,015	\$6,015	\$6,015			
\$2,075	\$2,200	\$2,200	SL	Information Technology	1680	\$2,200	\$2,200	\$2,200			
\$1,370	\$2,462	\$2,462	SR	Information Technology	1680	\$2,462	\$0	\$0			
\$4,104	\$4,104	\$4,104	SW1	Information Technology	1680	\$4,104	\$4,104	\$4,104			
\$1,499,511	\$1,756,022	\$1,689,181	Total - Information Technology			\$1,452,705	\$1,652,000	\$1,652,000			



Maritime Services

Harold Acker, 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, wharf's, bulkheads, piers, boat ramps, dinghy racks and marinas and provide for new construction or restoration of the same. To provide law enforcement for on-water boating/private water craft (PWC) activities, maintain channel/safety markers, issue mooring permits, assign marina slips, administer launch service and to oversee or manage natural marine resource programs and environmental matters pertaining to the marine ecosystem including shellfish harvesting, resource management, aquaculture, wetlands preservation and protection and marine receiving water quality.

◆ 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 where Department professionals interact directly with various governmental agencies, boating organizations, fishery organizations, business and industry related groups and all Town residents with an interest in our waterways, waterfront, marine environment and living marine resources.

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 program management and legislation to meet those ends. The Department of Maritime Services is actively involved in securing grants for the Town for various programs 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), waterfront construction and the management of fifteen active grant projects.

The Department of Maritime Services encompasses the following three Divisions:

The **Division of Maritime Administration**, includes professional Environmental Staff located in Town Hall and provides administration, supervision and compliance oversight of all environmental, marine conservation, fisheries management, wetlands preservation, water quality protection, and all other technical or professional responsibilities related to the marine and waterfront environment or activities. The Division of Marine Services directly interfaces with the Town's Harbor & Boating Advisory Council, the Commercial Fishing Advisory Council, the Conservation Board, 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 Services coordinates directly with the Department of Engineering Services and the Department of Planning and



Maritime Services

Harold Acker, Director

Environment on various issues and programs such as the Local Waterfront Revitalization Program and specific marine permit applications. The Division also works in conjunction with The Department of Parks and Recreation to implement various marine educational programs offered by the Town and the Highway Department on stormwater management projects. The Department operates the shellfish grow out (FLUPSEY) and educational intern program and oversees the Oil Spill Response Team.

The **Division of Beach Maintenance**, with offices located at Crab Meadow Beach, provides supervision and labor for the operation, maintenance and repair of all Town waterfront facilities, such as parks, beaches, beach pavilions, marinas, docks, boardwalks, piers, boat launching ramps, shore side pump-out facilities and mobile pumpout vessels.

The **Division of Harbors & Waterways**, with offices in the Harbormaster Building located at Halesite Marina, 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, portions of Long Island Sound and Cold Spring Harbor. Harbormasters and Bay Constables have attained advanced law enforcement training and proficiency with credentials 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. Marine Division is also charged with the installation of 90 channel, speed and hazard buoys and keeps Harbors and Bays free from navigational hazards. Bay Constables are trained in law enforcement, first aid and marine fire fighting. The Harbormaster assigns boat slips and manages marina administration as well as the administration of the Town of Huntington Gold Star Launch that the Town took over operations in 2008.

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 extends approximately 64 miles from Cold Spring Harbor to Smithtown Bay including the Long Island Sound with jurisdictional responsibility for approximately 7,000 acres of marine surface waters within Cold Spring Harbor and the greater Huntington – Northport Bay complex.

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.



Maritime Services

Harold Acker, Director

◆ Workload Indicators:

The Department of Maritime Services is responsible for the maintenance of over 270 acres of lands encompassing 8 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 coordinates all operations for marinas, shore based pumpout facilities, mobile pumpout vessels, docks, bulkheads, boat ramps, beach maintenance and waterfront parks.

The Town of Huntington also has the largest population of commercial shellfish harvesters in the five western Suffolk County towns and is second only to East Hampton County wide. To take advantage of State sponsored shellfish programs which benefit both commercial & recreational shellfish harvesters, the Department of Maritime Services has assisted the NYS DEC providing equipment and manpower for the purpose to collect water samples to determine water quality (bacteriological levels), and assists the Suffolk County Department of 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 of Suffolk County Marine Program with economically important living marine resource initiatives, which benefit the marine ecosystem and area residents.

The increase in personal watercraft, power and sailing vessels, the rise of accidents and emergency situations, shellfish enforcement requirements coupled with new and ever changing State and Town requirements (codes and local laws) have increased the demand on law enforcement provided by the Marine Division of this Department. This coupled with an increased recent demand for enforcement in Cold Spring Harbor and requests to assist surrounding Incorporated Villages with new Personal Watercraft Ordinances has further increased the Department's workload.

Additional workloads for the Department include, in part, environmental review and technical expertise for construction or restoration projects, providing SEQRA for applicable projects and activities, LWRP requirements 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, infrastructure projects designed to mitigate impacts resulting from stormwater runoff to marine receiving waters and marine educational programs and projects.



Maritime Services

Harold Acker, Director

◆ 2010 Achievements:

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

- Surveyed outfalls of Northport Harbor.
- Install fish ladder at Betty Allen Park.
- Trained seasonal staff in Oil spill cleanup.

◆ 2011 Goals:

The Department of Maritime Services has the following goals:

- Monitor and maintain shellfish program by implementing various drainage programs.
- Educate boaters on safety by providing a boating safety class during the year.
- Enforce the laws of the Town's Waterways.
- Install kiosk at Cold Spring Harbor.
- Install carp grass at Hecksher Park.

◆ Performance Measures :

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

- Reduce the number of days the harbors and bays are closed to shell fishing.
- Track the number of boating inspections and summonses.
- Offer 1 boating safety class each year.
- Install kiosk and carp grass in 2011.

◆ 2011 Budget Highlights:

The 2011 Operating Budget totals \$1.7 million and a decrease of \$260,000 or 13% from the 2010 Modified Budget as a result of personnel changes.

BUDGET EXPENSE BY DEPARTMENT

2009	2010								2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Maritime Services											
\$632,375	\$616,958	\$610,243	A	Harbor and Waterways	3120	\$661,348	\$530,494	\$530,494			
\$67,248	\$56,573	\$56,573	A	Docks, Piers & Wharfs	5720	\$55,747	\$61,147	\$61,147			
\$508,365	\$558,937	\$552,196	A	Beach Maintenance	7181	\$565,417	\$393,142	\$393,142			
\$292,944	\$299,907	\$291,157	A	Marinas & Docks	7182	\$301,906	\$374,209	\$374,209			
\$432,510	\$463,896	\$448,594	A	Maritime Services	8790	\$408,691	\$378,939	\$378,939			
\$1,933,441	\$1,996,271	\$1,958,763	Total - Maritime Services			\$1,993,109	\$1,737,931	\$1,737,931			



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 Arts:

The Department encompasses the management of the Town's Cultural Arts programs, including the Huntington Arts Council, the Huntington Summer Arts Festival and the Heckscher Museum of Art.

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.



Parks & Recreation

Donald McKay, Director

◆ Workload Indicators:

The Department is responsible for assigning and scheduling 90 numerous athletic fields and 24 lighted sports facilities that provide for 16,000 youth/adult participants that are from 50 – 60 sports/school organizations hundreds of youth and adult sport organizations.

- Issue 156 special events permits and over 250 picnics.
- Process field application, collect fees, insurance, process hold harmless agreements and equipment needs for the applicant.
- Coordinate Dix Hills Park Staff/Recreation Programs with Engineering Services & Contractors on the using existing ice rink along with construction of a new state-of-the-art ice skating rink adjacent to an existing skating facility.
- Assist in finalizing plans to construct five synthetic playing fields at three different locations in Huntington.
- Assign and manage the scheduling of 18,000 games and practices for more than 16,000 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 and the boathouse.
- 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 underprivileged children.
- Enhance recreational opportunities by partnering with the private sector. These include a flag football league, 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, including 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.

◆ 2010 Achievements:

The Department's 2010 significant achievements include the following:

- Implemented and enhanced online access with new recreation software program the departments 100 programs and 95 park facilities.
- The Department will design & operate its own town website solely for Recreation & Parks that will provide online recreation programs, facilities, applications and park permits.
- Transitioned to 100% on-line registration for most programs.
- Added new classes to adult evening leisure program i.e., digital photography.
- Produced 12 visual arts exhibits at the two galleries Main Street Petite Gallery in Huntington village, and Art-trium in Melville.



Parks & Recreation

Donald McKay, Director

- Coordinated with Engineering Services the installation of a “Boundless Playground” for disabled children to be inclusive for all children and the state of the art only full concrete bowl & street skate park in one location at Veterans Park.
- Introduced Kayaking program for adults/youth at Gold Star Beach.
- Created new youth “Ramp Camp” for skateboarder’s.

◆ 2011 Goals:

The Department’s 2011 goals include the following:

- Maximize program camp attendance.
- Increase attendance at Athletic Workshops.
- Offer a summer Sports Camp at Veterans Park, East Northport.
- Implement new Park & Recreation system that will offer customers self service option for all Town programs and facilities

◆ 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.

	<u>2009</u>	<u>2010</u>
Playground Camp	911	1,006
Adventure Camp	1,150	1,200
Other Camp	949	895

- Monitor and track attendance for athletic workshops.

Athletic Workshops	480	491
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- Sports camp to be implemented in summer of 2011.
- Monitor and track number of customers using on-line services and walk-ins.

◆ 2011 Budget Highlights :

The Parks and Recreation 2011 budget of \$6.3 million has decreased by \$153,000 or 2.4 % primarily due to contractual agreements offset by cost saving measures.

BUDGET EXPENSE BY DEPARTMENT

2009		2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Parks and Recreation											
\$149,236	\$150,674	\$150,000	A	Arts Council Administration	7010	\$150,000	\$150,000	\$150,000			
\$809,996	\$806,704	\$791,157	A	Recreation Administration	7020	\$828,143	\$720,111	\$720,111			
\$939,625	\$946,196	\$910,196	A	Dix Hills Park	7115	\$1,185,308	\$1,003,075	\$1,003,075			
\$840,450	\$885,547	\$882,799	A	Playgrounds & Recreation Cntr	7140	\$893,132	\$894,732	\$894,732			
\$516,564	\$628,167	\$619,337	A	Recreation Fee Classes	7141	\$584,534	\$566,340	\$566,340			
\$113,822	\$157,026	\$156,770	A	Recreation Mentally Challenged	7187	\$161,510	\$146,393	\$146,393			
\$473,893	\$431,742	\$427,464	A	Beaches-Recreation	7188	\$514,857	\$508,156	\$508,156			
\$1,367,167	\$1,426,082	\$1,426,082	A	Golf Course Administration	7193	\$1,182,642	\$1,425,625	\$1,425,625			
\$160,371	\$159,269	\$162,805	A	Band Concerts	7270	\$155,546	\$155,546	\$155,546			
\$567,272	\$572,233	\$572,233	A	Museum - Fine Arts Heckscher	7450	\$577,750	\$505,985	\$505,985			
\$262,343	\$305,159	\$305,158	A	Cultural Affairs	7460	\$248,552	\$248,552	\$248,552			
\$19,800	\$19,266	\$19,266	A	Celebrations	7550	\$20,000	\$10,000	\$10,000			
\$6,220,540	\$6,488,065	\$6,423,267	Total - Parks and Recreation			\$6,501,974	\$6,334,515	\$6,334,515			



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 to come.

◆ 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.



Planning & Environment

Anthony J. Aloisio, Director

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.

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 (EOSPA)

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 for green projects.

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 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.



Planning & Environment

Anthony J. Aloisio, Director

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.

◆ 2010 Workload Indicators:

Planning

- Participated in the preparation of the Town's proposed Transit Oriented District Zone.
- Participated in the preparation of the Town's new Affordable Housing Code.
- Prepared Northport Route 25A Zoning Code and Architectural Guidelines for Town Board enactment.
- Prepared SEQRA Review comments for Heartland project in Islip.
- Prepared Draft Hamlet Zone for Huntington Village.
- Prepared New GIS/Public Property Information Module for Town Website.
- Finalized New Residence-Open Space Cluster District for Town Board enactment.

◆ 2010 Achievements:

- Prepared local documents for Empire Zone Boundary Revisions for Canon Headquarters.
- Implementation of GIS Needs Assessment/Equipment Update and Property Information Module for Town's website.
- Finalized New Residence-Open Space Cluster District for Town Board enactment.
- Presented EOSPA recommendations to the Town Board resulting in \$3,227,500.00 in funding authorization since program initiation for fifteen neighborhood enhancement projects.



Planning & Environment

Anthony J. Aloisio, Director

◆ 2011 Goals:

Below are the 2011 goals for the Planning and Environment Department:

- Implement subscription based GIS application for use by land use professionals.
- Continue to acquire key open space properties and coordinate the improvement of new and existing parkland and neighborhoods/streetscapes throughout Huntington.
- Improve Site Plan and Subdivision Review process.
- Update and Expand GIS system to all departments in the Town.

◆ Performance Measures:

Below are the 2011 Performance measures for the Planning and Environment Department:

- Subscribe approximately 600-land use professional to the new GIS application.
- Monitor the ESPOA funds to insure open space and park improvements are being completed in timely fashion.
- Training staff and coordinate with referral agencies to improve Site Plan and Subdivision Review.
- Install GIS system in all Town departments to have a centralized land management system to improve and coordinate projects within the Town.

◆ 2011 Budget Highlights

The 2011 Operating Budget of \$1.9 million reflects a decrease of \$13,000 or 0.6% primarily resulting from savings in contracted services and supplies offset by contractual increases.

BUDGET EXPENSE BY DEPARTMENT

2009	2010								2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Planning & Environment											
\$64,213	\$41,809	\$35,000	A	Plan & Manage Development	8684	\$35,000	\$35,000	\$35,000			
\$136,587	\$160,392	\$149,122	B	Zoning Board Of Appeals	8010	\$163,149	\$158,749	\$158,749			
\$1,633,310	\$1,554,074	\$1,554,090	B	Planning Department	8020	\$1,578,576	\$1,547,827	\$1,547,827			
\$109,849	\$123,449	\$116,322	B	Planning Board	8025	\$130,349	\$126,449	\$126,449			
\$21,673	\$21,598	\$21,598	B	Plan & Manage Development	8685	\$21,598	\$21,598	\$21,598			
\$16,310	\$17,199	\$17,199	B	Conservation Board	8710	\$17,199	\$16,199	\$16,199			
\$1,981,941	\$1,918,521	\$1,893,331	Total - Planning & Environment			\$1,945,871	\$1,905,822	\$1,905,822			



Public Safety

Bruce Richard, 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. The department strives to provide an exemplary level of professional service in fulfilling this mission.

◆ 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.



Public Safety

Bruce Richard, Director

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.

◆ Workload Indicators:

This is accomplished by the various Divisions patrolling in a community-oriented fashion in an area of 94 square miles and serving a population of over 200,000 residents. The Department of Public Safety maintains high standards of professionalism and uses modern training methods, vehicles, and equipment.

◆ 2010 Achievements:

- The Code Enforcement Division continues to vigorously enforce the Town Code in an effort to maintain the quality of life the citizens of the Town of Huntington expect and deserve. The Huntington Station Task Force, consisting of four (4) inspectors, was established to proactively enforce the various quality of life and housing codes within Huntington Station.
- The use of search warrants by the Code Enforcement Division has become a major tool in the ongoing effort to aggressively enforce the housing code in the Town.
- Veterinarians operating out of a mobile clinic are being utilized at the Huntington Animal Shelter. This allows for professional animal care at the animal shelter facilities preventing the stress associated with the transporting of the animals to and from a conventional animal care facility. Manpower is also saved by relieving the animal control officers from the time consuming task of traveling back and forth with the animals.



Public Safety

Bruce Richard, Director

◆ 2011 Goals:

The Department's 2011 goals include the following:

- To continue to provide the citizens of the Town with a professional public safety organization and monitor code violations to insure the Town's Code is being properly maintained. By monitoring the code violations it will improve the quality of life for residents in the Town.
- Increase the number of animal adoptions within the Town
- To enhance the security coverage within the train station parking lots and town parks with the expanded use of video surveillance equipment.

◆ 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. A decrease in violations indicates that Town residents are filing proper documents for building and parking violations declining thus improving the quality of life for residents.

	Summons
<u>Year</u>	<u>Issued</u>
2008	13,272
2009	10,065
2010- Projected	10,000

- Monitor and maintain the number of animal adoptions.

	Animal
<u>Year</u>	<u>Adoptions</u>
2008	224
2009	208
2010-Projected	185

- Monitor and track the number of surveillance cameras

◆ 2011 Budget Highlights

The 2011 Operating Budget totals \$4.8 million, a decrease of \$152,000 or 3% from the 2010 Modified Budget. The savings are a result of anticipated retirements.

BUDGET EXPENSE BY DEPARTMENT

2009	2010								2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Public Safety											
\$122,281	\$111,399	\$111,199	A	Traffic Violations Board	1130	\$112,199	\$112,199	\$112,199			
\$2,573,256	\$2,532,736	\$2,528,021	A	Public Safety Administration	3010	\$2,446,402	\$2,418,937	\$2,418,937			
\$814,396	\$835,857	\$819,457	A	Control Of Animals	3510	\$830,368	\$787,422	\$787,422			
\$216,927	\$217,463	\$217,463	A	Code Enforcement - Sfty Inspec	3621	\$223,819	\$223,819	\$223,819			
\$56,979	\$63,717	\$64,617	A	Handicapped Enforce Program	6010	\$67,421	\$64,921	\$64,921			
\$857,216	\$890,287	\$889,387	B	Zoning & Building Inspections	3622	\$919,104	\$912,951	\$912,951			
\$330,158	\$334,654	\$333,114	B	Accessory Apt Code Compliance	8036	\$337,454	\$273,640	\$273,640			
\$4,971,212	\$4,986,113	\$4,963,258	Total - Public Safety			\$4,936,767	\$4,793,889	\$4,793,889			



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 and 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 2009-2010 totaled \$862,060,353.95 of which \$142,380,3655.82 was money paid directly to the Town for town and local district purposes. 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 96.7% in 2009-2010 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 and all Town of Huntington general and special district taxes.



Receiver of Taxes

Ester Bivona, Tax Receiver

The Tax Office collects pro-rata taxes for exemptions removed when a property is transferred. For 2009-2010, exemptions were removed, adding back \$403,138.38 in taxes. The Tax Office collects unpaid water charges for the Dix Hills, Greenlawn, and South Huntington Water Districts. The 2009-2010 water re-levies totaled \$415,215.06. Forty-two properties carried a Clean Up Rubbish charge in the amount of \$40,848.76 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 \$192,694.11 for the year 2008-2009. New York State law requires the tax office to notify property owners if taxes from a prior year remain unpaid. Nine properties had their STAR Exemption removed adding back \$7,869.99 in taxes. For 2009-2010 1,582 parcels carried the “Arrears” notification.

Approximately 35% of all tax payments are paid by mail. Over 9.9 million dollars in credit card payments were made in 2009-2010; \$4.5 million using Discover Card by mail or in person, \$5.4 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. Over 25,000 additional pieces of mail are sent out from the Tax Office annually.

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, and totaling \$2,000,000.

Sixty percent of tax payments are manually processed. In 2009-2010 214 checks were returned unpaid (bounced), representing \$1,305,204.70 in cancelled payments. Refunds of overpayment of taxes due to taxpayer error as well as adjustments due to Small Claim Reviews and Tax Certiorari actions in 2009-2010 totaled \$1,311,539.10. Two hundred thirty four duplicate payments were intercepted before the checks were deposited, returning checks totaling \$1,982,661.61 to individuals or banks attempting to pay taxes already paid. We adjusted 1,266 bills after the tax warrant was received, totaling over \$2,797,407.00.

◆ 2010 Achievements:

In 2010 postage rates increased for our pre-sort mailing, in spite of this increase the Tax Receiver’s Office has continued to function within the postage budget requested in 2010. The department has taken advantage of a mailing program offered by an outside vendor and has reduced postage costs by 12% for large mailings. The Tax Receiver has worked 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.



Receiver of Taxes

Ester Bivona, Tax Receiver

◆ 2011 Goals:

The Tax Receiver's goals are to keep costs down while providing additional services 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. The USPS has just announced a proposed 4% first class mail increase to go into effect in January, 2011, the tax office will not increase the postage budget line, but will work with IT to automate more mailings, and continue to work with the mailing vendor to reduce the cost of tax office mailing.

The number of tax grievances has increased. The department plans to work with mortgage companies to reduce the amount of overpayments due to tax reductions. This requires some additional work on the Tax Receivers Office to educate the mortgage companies to use the proper information provided by our IT department and our web page. By working with the mortgage companies using the Town's tax files and the web site, it is expected that these companies will submit the proper payments more efficiently.

◆ 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
- Monitor postage costs and stay within the budgeted amount
- Monitor the number of errors and overpayments from mortgage companies each year

◆ 2011 Budget Highlights:

The Tax Receiver's 2011 Operation Budget is \$629,110 and reflects an increase of 0.32% or approximately \$2,000 from the 2010 Modified Budget. The 2011 Operating Budget includes an increase in salaries for contractual commitments and overtime. The overtime is for a staff that is required during peak tax collection periods.

BUDGET EXPENSE BY DEPARTMENT

2009	2010		2011					
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Receiver of Taxes								
\$606,275	\$627,281	\$626,841	A	Receiver Of Taxes	1330	\$629,110	\$629,110	\$629,110
\$606,275	\$627,281	\$626,841	Total - Receiver of Taxes			\$629,110	\$629,110	\$629,110



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. The accurate investigation of all tort claims against the Town and its officers and to provide settlement recommendations to the Town Board in conjunction with defense counsel. The Division acts as a liaison with the Town's insurance brokers, excess liability carriers and risk management companies.
- **Board of Trustees:** Provides legal representation and services to the Town Board of Trustees. Controls the management of properties leased by the Board of Trustees and oversees the administration of Trustee lands.
- **General Legal Representation:** Represents the Town in all litigation including torts, labor issues and contract negotiations.
- **Legislation:** Prepares, reviews and recommends all Town ordinances, local laws and amendments thereto, and related public notices and resolutions
- **Risk Management-** Administer and direct insurance and self- insurance programs, including the handling of claims.
- The number of cases handled by the Town Attorney's Office has been consistently increasing:



Town Attorney

John Leo, Town Attorney

	<u>Actual</u> <u>2009</u>	<u>Projected</u> <u>2010</u>	<u>Projected</u> <u>2011</u>
Litigation: Number of Negligence Claims filed (Exclusive of Article 78, Declarative Judgment Actions, etc.)	275	306	300-350
Parking Summons - Prosecuted / Processed	10,065	10,854	10,000
Criminal Summons – Prosecuted / Processed	1,533	1,632	1,650
Contracts – Negotiated / Drafted	450	510	540

◆ Workload Indicators:

- Prepares, reviews and recommends approximately 100 Town ordinances, local laws, proposed amendments, public notices and resolutions per year
- Reviews agendas for legal sufficiency for all Town Board Meetings annually.
- Renders formal legal opinions for all Town Departments and Special Improvement Districts upon request.
- Reviews change of zone applications including preparation of public notices and related resolutions.
- Process, review and undertake approximately 30 disciplinary proceedings.

◆ 2010 Achievements:

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

◆ 2011 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:

- Reducing outside professional expenditures;
- Educating and exposing staff attorneys to a variety of legal proceedings and actions so that they may effectively resolve pending lawsuits in a professional and competent manner.
- Educate Department Heads on certain legal issues and matters that effect their departments.
- Reduce caseload by seeking court intervention and dismissals whenever appropriate.



Town Attorney

John Leo, Town Attorney

◆ Performance Measures:

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

- Each employee of the Town Attorney's Office provides a vital service in the running of the Department. The attorneys as well as the support staff perform duties each according to his/her expertise in order to ensure that the resources of the Department are being utilized in the most efficient manner thus accomplishing our objectives while being fiscally responsible. All are essential in order to achieve the outcomes described below. The number of cases handled by internal and external attorneys will be monitored and tracked.
- Monitor that each attorney attends one day of legal training annually
- Schedule semi-annual training classes for Department Heads
- Monitor number of cases dismissed

◆ 2011 Budget Highlights:

The 2011 Operating Budget totals \$3.0 million, a decrease of 21% or \$800,000 from the 2010 Modified Budget. The decrease is primarily due to projected savings in handling cases with internal staff and personnel reorganization.

BUDGET EXPENSE BY DEPARTMENT

2009	2010								2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Town Attorney											
\$2,792,705	\$3,049,285	\$2,751,954	A	Town Attorney	1420	\$2,723,521	\$2,370,420	\$2,370,420			
\$584,249	\$427,024	\$427,024	A	Judgements and Claims	1930	\$400,000	\$400,000	\$400,000			
\$212,026	\$224,765	\$224,765	B	Town Attorney	1420	\$223,733	\$120,756	\$120,756			
\$109,661	\$113,878	\$113,878	C	Taxes & Assessment/Muni Prop	1950	\$114,323	\$114,323	\$114,323			
\$3,698,641	\$3,814,952	\$3,517,621	Total - Town Attorney			\$3,461,577	\$3,005,499	\$3,005,499			



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.

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, Section 13-d; Agriculture & Markets Law, Article 7; 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.

◆ Operating Environment:

The operating environment for the Town' Clerk's Office is broken down into three separate operations:



Town Clerk

Jo-Ann Raia, Town Clerk

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 Residents 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 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 received 100-150 inquiries per month regarding research. 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 such as Black History Month. The Records Center continues to store, retrieve and dispose of inactive records. We are actively working on policies regarding retentions, storage and disposition of electronic records with the Town Attorney, acting Director of IT and their staff members in accordance with New York State Law. Space has become extremely limited and we are also pursuing the means to microfilm records that have a "permanent" designation. This will allow us to meet State standards for the retention of permanent records as well as being able to dispose of the paper copies.

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 Clerks verbatim minutes of Town Board meeting. The various issues that are of interest to our residents have also increased the number of communications fielded in the Town Clerk's office.

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



Town Clerk

Jo-Ann Raia, Town Clerk

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 2010, the Town Clerk’s Office has issued approximately 1559 various licenses, 11,737 permits and 1 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. The following chart is a tally of the number of legals published in each paper for 2009 and the first half 2010:

	2009	Jan – June 10
Zone Change Applications	4	2
Public Hearings	99	53
Notices of Enactment	81	39
Miscellaneous & Bonding Resolutions	11	7
Local Laws	48	24

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 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 *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. 1,071 cubic feet of records were disposed of from July 1, 2009 through May 31, 2010 and 1051 cubic feet of records have been received for storage. Approximately 800 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, exhibits 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:

	2009	Jan – June '10
Certificates of Live Birth Registration	1655	710
Certificate of Death & Burial Permit	1996	1078
Certified Transcripts of Birth	2639	1398
Certified Transcripts of Death	16873	9208
Acknowledgement of Paternity	1959	990
Genealogy Requests	34	22

◆ 2010 Achievements:

- Continued to electronically process numerous current and previously filed contracts in the Town Clerks Office by the Town Attorney’s Office using a computerized cross-reference filing system created in 2009, allowing for easier research access and retrieval.
- Modified and enhanced the filing system for Zoning Board and Planning Board minutes stored in the vault to allow for quicker research retrieval.
- Successfully implemented back-file scanning of existing death certificates from 1988 to 2000 into Laser-Fiche as well as continuing to incorporate current death records.
- Successfully completed back-file scanning of Town Board Meeting, Community Development & Board of Trustee resolutions from 1988- present for the Town Board meetings as well as incorporating current agendas, resolutions and minutes.
- Successfully transitioned from a Fox-Pro based Town Clerk licensing/vital statistics software program to a new vendor providing latest Microsoft Windows SQL Server database designed for ease of use and quick access to information or process. This new program provides the foundation for e-government applications that will allow residents to do business, if applicable, via the Internet.



Town Clerk

Jo-Ann Raia, Town Clerk

- Continued to add and update Department information on the Town website in order to further assist residents in the processing of license/permit applications. Because the public has been downloading these applications from the website more frequently, fees paid by the Town for postage and printing has continued to decrease.
- Continued to improve the database of the Archival Holdings of the Town further reducing staff research time.
- The New York State Executive Budget removed the responsibility for central dog licensing function from the Department of Agriculture and Markets to localities requiring the Town Clerk Department to successfully develop a program for license renewal, issuing new licenses/tags, replacing tags and maintaining the records for roughly 2500 dogs legally owned and previously licensed with the Town.
- Assisted in organizing 2 free in-house seminars with 2 outside companies (General Code and Symantec) and arranged for attendance at 3 workshops with representatives from the New York State Archives, for the purpose of educating Town Employees on the policies and procedures for Electronic Records Management. These seminars and workshops included the Town Clerk's office, the Town Attorney and Information Technology.
- Through the use of new scanning capabilities in the copier and the use of email, the processing of Freedom of Information requests has been streamlined, reducing the turn around time for these requests, utilizing less staff time, paper and mailing costs. This complies with recommendations from the New York State Committee on Open Government and has allowed the Town Clerk's Office to comply more closely with the Freedom of Information Law.

◆ 2011 Goals:

The Department's 2011 goals include the following:

- Convert various documents to electronic version and enable public access via the Internet reduce document retrieval and cost of copies.
- Continue to enhance record retention policy and increase the use of electronic retention that will reduce the space required for record retention.

◆ Performance Measures:

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

- Monitor and track the volume of documents electronically converted
- Review the retention policy quarterly and revise as needed

◆ 2011 Budget Highlights

The 2011 Operating Budget totals \$1.2 million, a decrease of 7.7% or approximately \$100,000 from the 2010 Modified Budget. The decrease in expenses is a result of a savings in contracted services offset by personnel changes.

BUDGET EXPENSE BY DEPARTMENT

2009	2010								2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Town Clerk											
\$620,968	\$587,638	\$586,614	A	Town Clerk	1410	\$586,130	\$557,723	\$557,723			
\$147,279	\$165,986	\$148,186	A	Town Clerk Record Center	1411	\$188,425	\$164,888	\$164,888			
\$46,044	\$118,456	\$92,500	A	Town Board Meetings & Admin	1412	\$80,500	\$70,500	\$70,500			
\$157,832	\$159,661	\$159,661	A	Commuter Parking	1415	\$166,106	\$166,108	\$166,108			
\$4,422	\$0	\$0	A	Elections	1450	\$0	\$0	\$0			
\$207,261	\$218,549	\$218,549	B	Registrar Of Vital Statistics	4020	\$244,142	\$244,142	\$244,142			
\$1,183,807	\$1,250,290	\$1,205,510	Total - Town Clerk			\$1,265,303	\$1,203,361	\$1,203,361			



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-owned historic sites including Town cemeteries, the Arsenal, the Ezra Carll Homestead, and Manor Farm; 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, is also intended to serve 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.

◆ 2010 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 Huntington Historic Partnership, including the organization of the first Museum Challenge; and oversee maintenance and restoration of the Town's historic cemeteries. We also continued to work with the African American Historic Designation Council. The Huntington Historical Society has completed interior restoration of the Soldiers & Sailors Memorial Building which houses the Historian's office. We have coordinated with the historical society for an exhibit of artifacts at the Soldiers & Sailors Memorial Building.



Town Historian

Robert Hughes, Historian

◆ Goals: 2011

The Department's 2011 goals include the following:

- Increasing the number of historic markers in Town and repairing or repainting existing markers as needed and publishing an inventory of historic markers in the Town.
- Increase access to the database of burials in the Town's historic cemeteries by listing on Find-A-Grave.com.

◆ Performance Measures:

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

- Number of historic markers installed
- Number of cemetery records added to on-line database
- Publication of walking tours

◆ 2011 Budget Highlights

The 2011 Operating Budget is \$58,000, which includes personnel and supply expenses, a slight increase of \$3,000 from the 2010 Modified Budget.

BUDGET EXPENSE BY DEPARTMENT

2009	2010		2011					
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Town Historian								
\$52,555	\$54,915	\$54,915	A	Town Historian	7510	\$58,046	\$58,046	\$58,046
\$52,555	\$54,915	\$54,915	Total - Town Historian			\$58,046	\$58,046	\$58,046



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.

◆ 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 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 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.



Transportation & Traffic Safety

Stephen McGloin, Director

- A summer seasonal bus service to Town of Huntington recreational sites.
- 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 compliance. 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.

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.



Transportation & Traffic Safety

Stephen McGloin, Director

HART Bus System

- Supply approximately 34,260 vehicle hours of public transportation service.
- Supply approximately 251,350 rides to the public with regularly scheduled buses.
- Handle approximately 28,150 trip requests for 1,000 disabled persons and senior residents, who are currently registered for the paratransit program.
- Deliver approximately 28,000 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.
- Identify and install new streetlights as necessary to maintain security, vehicle and pedestrian safety.

◆ 2010 Achievements:

The Department of Transportation and Traffic has accomplished the following:

Traffic Safety

- Installed new signals at Half Hollow Hill H.S. West and Bagatelle Road & West Farms Drive.
- Designed and rebuilt signals at on Wolf Hill Road at Caledonia Road, Melrose Road and Northern State Parkway.
- Evaluated and implemented new technology for data collection and traffic calming.
- Completed four traffic signal designs and updated the Town standards and specifications for traffic signals.
- Completed the Wolf Hill Road widening to add a left turn lane at the intersection of Melrose Road.

Huntington Area Rapid Transit (HART) Bus System

- Completed a federal and state assisted capital project to rehabilitate HART's maintenance, storage, and administrative facilities, including upgrading the roofs, overhead doors and operators, and underground storage tanks, replace various shop equipment
- Five outdated 30-ft., high-floor, diesel transit buses will be replaced in 2011 with 30-ft. low-floor, diesel-electric hybrid transit buses.



Transportation & Traffic Safety

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- Submitted Federal Aid Project Proposals for the purpose of amending eighteen future transit projects to the State Transportation Improvement Program.
- Began the development of new federal and state assistance grants to fund additional capital projects.
- Completed a state-assisted HART Modernization Study.
- Completed a Triennial Review by the Federal Transit Administration.
- Installed a new Computer Aided Dispatch and Paratransit scheduling system.

Street Lighting Division

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

◆ 2011 Goals:

The Department's 2011 goals include the following:

The **Traffic Safety Division** 2011 goals:

- Upgrade 11 traffic signals along Larkfield Road and 5 traffic signals along Wolf Hill Road.

The **Huntington Area Rapid Transit (HART)** bus system 2011 goals:

- 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 highly efficient hybrid buses.

The **Street Lighting Division** will:

- Install 2800 energy efficient induction fixtures that are dark skies compliant.
- Incorporate street light locations into the Town's GIS System to improve the division's ability to locate and repair reported problems.
- Develop a system to track reported outages, monitor workflow and improve response time for repairs.



Transportation & Traffic Safety

Stephen McGloin, 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 traffic signals upgraded.
- 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.
- Monitor and track the number of riders using the HART bus system.
- Track the number of hybrid buses placed in service.
- Monitor and track the number of energy efficient fixtures.
 - Projected Number of Energy Efficient Fixtures installed in 2010 - 1400 Fixtures
 - Projected Number of Energy Efficient Fixtures installed in 2011 - 2800 Fixtures
- Monitor and track number of street light locations entered into the Town's GIS System.
- Monitor and track the response time for street light repairs.

◆ 2011 Budget Highlights:

The 2011 Operating Budget totals \$7.2 million, a decrease of 2.7% or approximately \$200,000 from the 2010 Modified Budget. The decrease in expenses is a result of a savings in insurance cost of \$70,000 and a \$413,000 decrease in LIPA expenses in Street lighting for the new energy efficiency lights. Utilizing some of the savings to replace streetlights will generate additional savings to offsets expenses.

BUDGET EXPENSE BY DEPARTMENT

2009	2010								2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Transportation-Traffic Safety											
\$3,617,281	\$3,672,657	\$3,618,896	A	Bus Operations	5630	\$3,768,058	\$3,589,579	\$3,589,579			
\$581,814	\$649,446	\$649,036	B	Transportation-Traffic Safety	3310	\$698,216	\$661,049	\$661,049			
\$2,771,138	\$3,029,949	\$2,650,041	SL	Townwide Street Lighting Distr	5182	\$3,003,027	\$2,906,845	\$2,906,845			
\$6,970,233	\$7,352,052	\$6,917,973	Total - Transportation-Traffic Safety			\$7,469,301	\$7,157,473	\$7,157,473			



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

◆ 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.



Youth Bureau

Maria Georgiou, Director

◆ **Workload Indicators:**

Youth Bureau Administration:

The Youth Bureau currently has five full-time professional and administrative employees and 1.4 full time employees from the Town. Below is a table with the number of hours required to operate and deliver program services, the typical activities performed by the Youth Bureau, and the approximate hours spent on each task annually:

<i>Typical Activity</i>	<i>Hours Spent</i>
Grant Preparation and Review	1,225
Training/Supervision	961
Monitoring of Programs	1,026
Community Meetings	360
Networking	401
Meetings With Funding Agencies	192
Evaluation Preparation	900
Coordination Meetings	600
Special Projects	810
Report Preparation	1,268
Clerical/Misc	871
Planning	645
Technical Installations	792
Financial/Budgets	349

These are hours spent on significant pursuits but do not include routine meetings and paperwork. Nor does the total reflect time that staff are off due to sick, holiday or vacation leave.



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 hours, 7 days 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 2009, the Town of Huntington appropriated over \$2 million to maintain its joint youth programs. This constitutes 87% of the funding spent for Youth Services within the Town. Other funding comes from the State, County, and Federal governments and from private sources.

◆ 2010 Achievements:

- All 2010 initiatives, e.g., Huntington Youth Writes, Babysitting Workshops, Youth Court, C.A.S.T. Program and have been maintained and enhanced.
- CAST served 184 individuals in 2009; 124 in formal counseling sessions, 328 in informal counseling sessions, 161 case conferences were completed, 302 home visits were conducted and a total of 442 referrals were made.
- The Youth Bureau's Grant Writer either applied for or assisted contract agencies in applying for \$700,513 and to date have received \$314,513 in additional funding.
- Tri Community and Youth Agency and Project FACILE held the annual Holiday Boutique and served 976 families and distributed 4,038 presents to 2,019 children.
- Tri Community and Youth Agency held its 3rd and 4th annual Ben and Jerry's fundraiser raising \$5,268; awarded a \$15,000 grant from Newsday.
- Youth Development and Alternatives Youth Agency's Adopt-a-Family program serving 80 families and 230 youth; staff attended training on working with developmentally disabled youth. The training was held at the CODY center @Stony Brook University; raised \$2,040 in their 50/50 raffle.
- REACH CYA: Advantage After school Program had an enrollment of 90 youth; raised \$1,000.00 for their Annual Appeal; provided recreational programs on Wednesday and Thursday nights to youth living at Millennium Hills, serving 63 youth; Parent Life Enhancement program provided 7 workshops to 857 individuals.
- All Regional Youth Agencies and Townwide Projects participated in a fundraiser at the U.S. Open raising \$9,315 that was divided among the participating agencies.



Youth Bureau

Maria Georgiou, Director

- Project EXCEL: 1,058 entries for Huntington Youth Writes. The awards ceremony was held in June of 2010; provided different dramas, art and creative writing groups and public exhibits/presentations of works created by youth with 483 youth participating; trained 151 youth in their Babysitting Workshops Program; recruited 25 art students throughout the Town of Huntington and completed a 4,400 square foot mural.
- Youth Court had 37 new inductees into program for the 2nd half of 2009; received \$2,000 from the New York Bar Foundation; saw a total of 25 offenders, held 23 trials and had participants from 8 schools; raised \$4,000 at the Hall of Honor fundraiser at which Councilman Mark Cuthbertson was honored.
- Huntington Drug and Alcohol Project provided 3,482 individual treatment sessions, 6,601 treatment group visits and 189 family treatment visits. Prevention Program provided 521 presentations to 6,178 individuals.
- Sanctuary's Family Social Worker provided youth and family counseling to 30 youth and their families, an additional 41 youth were provided with crisis counseling, assessment and referrals.
- Sanctuary's STILS worker provided counseling and intensive case management to 120 youth and Independent living skills training to 62 youth. Educational workshops were provided to 390 youth in 102 presentations.
- Sanctuary offered a 12-week Parent Support group on Monday evenings at the VGC for 44 parents.

◆ 2011 Goals:

The Department's 2011 goals include the following:

- Expand outreach to the community and increase significant contacts in all areas by 2%
- Develop and implement gang prevention services and initiatives for youth and their families.
- Increase the number grants applications

◆ Performance Measures:

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

- Monitor and track the number of significant contacts
- Monitor the number of gang prevention services offered and track attendance
- Monitor and track the number of grant applications submitted and the corresponding number of awards

◆ 2011 Budget Highlights

The 2011 Operating Budget totals \$3.8 million, a decrease of 1.0% or approximately \$39,136 from the 2010 Modified Budget. The decrease in expenses is a result of a savings in contracted services without a reduction in services to Huntington residents.

BUDGET EXPENSE BY DEPARTMENT

2009	2010								2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Fund</u>	<u>Description</u>	<u>Div</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Youth Bureau											
\$765,109	\$833,134	\$833,134	A	Starshine Program	4220	\$838,897	\$838,897	\$838,897			
\$487,713	\$489,336	\$489,336	A	Youth Program Administration	7310	\$503,352	\$491,072	\$491,072			
\$2,320,183	\$2,518,481	\$2,495,729	A	Joint Youth Program	7320	\$2,471,846	\$2,471,846	\$2,471,846			
\$3,573,005	\$3,840,951	\$3,818,199	Total - Youth Bureau			\$3,814,095	\$3,801,815	\$3,801,815			

General Fund

REVENUES - DETAIL BY FUND

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
A - General Fund							
\$0	\$5,513,001	\$5,469,023	0511R	Appropriated Reserves	\$1,542,000	\$1,542,000	\$1,542,000
\$0	\$3,344,723	\$3,344,723	0599R	Appropriated Fund Balance	\$3,250,000	\$3,655,000	\$3,655,000
\$33,958,282	\$33,799,910	\$33,799,910	1001	Real Property Taxes	\$33,225,489	\$33,225,489	\$33,225,489
\$37,864	\$40,800	\$40,848	1032	Unpaid Property Clean-up	\$30,000	\$30,000	\$30,000
\$7,749	\$7,000	\$7,000	1081	Other Payments Lieu of Taxes	\$8,000	\$8,000	\$8,000
\$244,024	\$250,000	\$275,000	1090	Interest & Penalties	\$250,000	\$250,000	\$250,000
\$3,273,401	\$3,099,400	\$3,400,000	1170	Franchises	\$3,060,000	\$3,360,000	\$3,360,000
\$4,420	\$1,000	\$1,000	1240	Comptroller's Fee - Ret Checks	\$1,000	\$1,000	\$1,000
\$298,570	\$275,000	\$275,000	1255	Clerk Fees	\$275,000	\$315,488	\$315,488
\$719	\$400	\$400	1257	Town Clerk-Publication Fees	\$400	\$400	\$400
\$406	\$500	\$500	1260	FOIL Request	\$500	\$500	\$500
\$245,502	\$245,000	\$245,000	1740	Parking Meter Fees	\$245,000	\$245,000	\$245,000
\$262,946	\$240,000	\$240,000	1750	Bus Operations	\$216,000	\$216,000	\$216,000
\$0	\$146,000	\$146,000	1751	Bus Shelter Advertising	\$146,000	\$146,000	\$146,000
\$91,700	\$92,000	\$92,000	1789	Other Transportation Income	\$87,500	\$90,000	\$90,000
\$171,776	\$161,000	\$161,000	1973	Sr Citizen Day Care	\$180,000	\$180,000	\$180,000
\$2,445	\$1,800	\$1,800	1974	Sr Citizen Chore	\$3,300	\$3,300	\$3,300
\$104,803	\$92,000	\$92,000	1976	Sr Citizen Nutrition Program	\$90,000	\$90,000	\$90,000
\$3,494	\$4,800	\$4,800	1978	Sr Citizen E.I.S.E.P.	\$3,000	\$3,000	\$3,000
\$629,545	\$828,200	\$550,000	2001	P&R - Play/Rec Fees	\$630,000	\$662,359	\$662,359
\$19,560	\$20,000	\$20,000	2003	Park Revenues-Corp. Sponsored	\$20,000	\$20,000	\$20,000
\$81,119	\$75,000	\$75,000	2005	Recreation Cards	\$75,000	\$75,000	\$75,000
\$589,587	\$594,409	\$670,270	2006	Parks and Rec - Fee Class	\$627,270	\$666,200	\$666,200
\$16,285	\$13,000	\$13,000	2007	Developmentally Disabled	\$13,000	\$13,000	\$13,000
\$599,036	\$610,000	\$680,000	2008	Dix Hills Park Rec Fees	\$680,000	\$833,000	\$833,000
\$96,460	\$101,000	\$101,000	2012	Recreation Concessions	\$57,200	\$57,200	\$57,200
\$276,727	\$264,010	\$264,010	2025	Beach Fees	\$264,010	\$354,010	\$354,010
\$67,360	\$70,000	\$70,000	2026	Dix Hills Pool Fees	\$60,000	\$60,000	\$60,000
\$562,829	\$550,000	\$550,000	2040	Marina & Dock Fees	\$540,000	\$563,000	\$563,000
\$27,215	\$30,000	\$30,000	2041	Boat Racks	\$22,800	\$52,800	\$52,800
\$1,664,189	\$1,722,841	\$1,722,841	2051	Golf Fees	\$1,722,841	\$1,732,000	\$1,732,000
\$115,229	\$120,000	\$120,000	2052	Golf Cards	\$120,000	\$120,000	\$120,000
\$469,169	\$508,145	\$508,145	2053	Golf Cart Fees	\$508,145	\$489,000	\$489,000
\$89,456	\$106,387	\$106,387	2054	Golf Course Merchandise Sales	\$106,387	\$97,000	\$97,000

REVENUES - DETAIL BY FUND

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
A - General Fund							
\$641,772	\$624,313	\$624,313	2055	Golf Course Food&Beverage Sale	\$624,313	\$644,200	\$644,200
\$89,499	\$90,180	\$90,180	2056	Golf Course Driving Range	\$90,180	\$84,000	\$84,000
\$1,161,538	\$1,306,000	\$1,100,000	2065	Skating Rink Fees	\$2,282,280	\$2,282,280	\$2,282,280
\$6,747,035	\$5,502,990	\$5,955,000	2130	Refuse & Garbage Charges	\$6,230,700	\$6,945,500	\$6,945,500
\$6,189,266	\$4,394,425	\$4,743,926	2131	Town Of Smithtown RRP	\$8,143,945	\$5,160,577	\$5,160,577
\$7,355,764	\$7,496,760	\$7,840,000	2132	Refuse District Tipping Fees	\$7,965,000	\$7,372,500	\$7,372,500
\$2,216,192	\$2,029,349	\$1,902,166	2134	Town Of Smithtown ASH	\$1,894,023	\$1,893,471	\$1,893,471
\$1,243	\$2,000	\$2,000	2211	DP Services Other Govts	\$2,000	\$1,000	\$1,000
\$153,941	\$165,926	\$165,926	2376	Refuse & Garb Serv, Other Gov	\$174,879	\$174,879	\$174,879
\$19,138	\$24,350	\$20,000	2389	Misc Revenue, Other Government	\$20,000	\$20,000	\$20,000
\$755,992	\$717,000	\$406,070	2401	Interest & Earnings	\$400,000	\$453,000	\$453,000
\$265,689	\$294,700	\$215,000	2402	Earn/Invest Capital Fund	\$150,000	\$150,000	\$150,000
\$80,459	\$0	\$0	2405	Interest/Env Open Space Resrve	\$0	\$0	\$0
\$202,988	\$0	\$0	2408	Interest/Miscellaneous Reserve	\$0	\$0	\$0
\$144,372	\$147,935	\$147,935	2410	Rental of Real Property	\$219,080	\$219,080	\$219,080
\$11,955	\$7,600	\$7,600	2411	Organic Garden Rental	\$7,600	\$7,600	\$7,600
\$266,531	\$228,524	\$228,524	2414	Tower Rental	\$351,536	\$351,536	\$351,536
\$9,896	\$10,000	\$10,000	2440	Rental, Other	\$10,000	\$10,000	\$10,000
\$17,672	\$20,000	\$20,000	2540	BINGO Licenses	\$15,000	\$15,000	\$15,000
\$34,790	\$21,310	\$21,310	2543	Dogs Other	\$23,000	\$30,000	\$30,000
\$9,148	\$14,000	\$14,000	2544	Dog Licenses Fund Apport	\$7,000	\$36,000	\$36,000
\$5,525	\$0	\$0	2545	Licenses, Other	\$10,500	\$0	\$0
\$484,622	\$360,000	\$450,000	2556	Parking Permits	\$475,000	\$616,000	\$616,000
\$20,400	\$18,000	\$18,000	2588	Mooring Permits	\$15,800	\$18,000	\$18,000
\$89,000	\$115,000	\$115,000	2590	Other Permits - Town Eng	\$115,000	\$115,000	\$115,000
\$5,794	\$2,187	\$1,925	2591	Oil Transfer Permits	\$0	\$0	\$0
\$0	\$0	\$0	2592	Film Permits	\$0	\$5,000	\$5,000
\$272,436	\$244,000	\$200,000	2610	Fines & Forfeited Bail	\$225,000	\$225,000	\$225,000
\$475,139	\$664,000	\$500,000	2611	Parking Violations Fines	\$520,000	\$540,000	\$540,000
\$0	\$0	\$1,200	2613	Dumpster Violation Fines	\$2,400	\$2,400	\$2,400
\$1,026	\$0	\$0	2615	Impound Fee	\$200	\$5,000	\$5,000
\$39,066	\$25,000	\$25,000	2650	Sale of Scrap & Exc Matl	\$25,000	\$25,000	\$25,000
\$2,930	\$6,000	\$6,000	2651	Sales Of Recycled Materials	\$4,300	\$4,300	\$4,300
\$8,142	\$6,000	\$6,000	2653	Sale Of Compost	\$6,000	\$6,000	\$6,000

REVENUES - DETAIL BY FUND

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
A - General Fund							
\$6,724	\$2,000	\$2,000	2655	Minor Sales, Other	\$7,300	\$7,300	\$7,300
\$21,805	\$15,000	\$15,000	2665	Sale Of Equipment	\$15,000	\$15,000	\$15,000
\$5,845	\$8,538	\$6,000	2666	Sale Abandoned Vehicles	\$5,000	\$5,000	\$5,000
\$537,833	\$309,000	\$290,000	2680	Insurance Recoveries	\$200,000	\$200,000	\$200,000
\$153,165	\$20,000	\$20,000	2690	Other Compensation For Loss	\$20,000	\$20,000	\$20,000
\$5,340	\$0	\$0	2701	Refund Of PR YRS Expend	\$0	\$0	\$0
\$12,974	\$15,000	\$6,300	2705	Gifts & Donations	\$0	\$0	\$0
\$511,157	\$550,000	\$550,000	2709	Employee/Retiree Contributions	\$580,000	\$580,000	\$580,000
\$156,909	\$270,715	\$267,963	2770	Unclassified Revenues	\$32,500	\$32,500	\$32,500
\$1,185	\$1,200	\$1,200	2801	Interfund Revenues	\$1,200	\$1,200	\$1,200
\$1,159,105	\$1,159,105	\$1,159,105	3001	State Aid, Per Capita	\$1,101,150	\$1,101,150	\$1,101,150
\$7,649,637	\$6,300,000	\$6,735,000	3005	State Aid, Mortgage Tax	\$6,300,000	\$6,400,000	\$6,400,000
\$32,699	\$5,600	\$0	3089	State Aid, Other	\$0	\$0	\$0
\$825,661	\$801,000	\$801,000	3594	State Aid Bus Operations	\$721,500	\$721,500	\$721,500
\$84,432	\$85,000	\$85,000	3595	County Aid, Bus Operations	\$85,000	\$85,000	\$85,000
\$2,538	\$2,538	\$2,538	3774	County Aid Chore	\$25,431	\$2,543	\$2,543
\$83,030	\$67,981	\$67,981	3776	County Aid Nutrition Program	\$240,732	\$94,658	\$94,658
\$18,386	\$20,000	\$20,000	3777	County Aid Home Aide	\$25,000	\$25,000	\$25,000
\$48,240	\$58,000	\$58,000	3778	County Aid - EISEP	\$48,000	\$48,000	\$48,000
\$38,124	\$33,443	\$38,124	3820	State Aid Youth Bureau	\$33,443	\$33,443	\$33,443
\$457,189	\$325,612	\$353,402	3821	State Aid Youth Services	\$325,612	\$325,578	\$325,578
\$261,899	\$410,996	\$399,954	3831	County Aid Youth Services	\$360,215	\$360,210	\$360,210
\$750	\$750	\$750	3833	Other Aid Yth Serv-Village	\$750	\$750	\$750
\$60,134	\$47,155	\$47,155	3889	St Aid Mental Retardation	\$47,155	\$47,155	\$47,155
\$0	\$26,462	\$0	3905	St Aid Household HazMat	\$0	\$0	\$0
\$0	\$7,580	\$7,580	3995	State Aid Code Enforcement	\$7,580	\$7,580	\$7,580
\$19,829	\$13,621	\$13,621	4773	Fed Aid - Soc Model Adult D/C	\$13,621	\$6,000	\$6,000
\$22,848	\$22,842	\$22,842	4774	Federal Aid CHORE	\$22,842	\$22,888	\$22,888
\$109,711	\$128,879	\$128,879	4776	Federal Aid Nutrition Program	\$155,510	\$106,742	\$106,742
\$43,333	\$39,332	\$39,332	4779	Federal Aid Commodity Cash	\$39,332	\$39,332	\$39,332
\$2,980	\$0	\$0	4785	Federal Aid - FEMA	\$0	\$0	\$0
\$39,138	\$29,623	\$29,623	4789	Federal Aid Project Play	\$29,623	\$29,623	\$29,623
\$103,117	\$110,000	\$110,000	4820	Federal Aid Sanctuary Program	\$110,000	\$110,000	\$110,000
\$399,963	\$393,467	\$393,467	4831	Fed Aid Drug & Alcohol	\$393,467	\$393,467	\$393,467

REVENUES - DETAIL BY FUND

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
A - General Fund										
\$1,157	\$0	\$0	4989	Federal Aid Fish & Wildlife	\$0	\$0	\$0			
\$5,530,784	\$5,609,568	\$5,609,568	5031	Interfund Transfers	\$5,657,187	\$5,657,187	\$5,657,187			
\$2,580,300	\$198,500	\$198,500	5032	Other Transfers - Medicare/Ret	\$219,100	\$219,100	\$219,100			
\$62,011	\$33,793	\$33,793	5033	Capital Project Transfers	\$0	\$0	\$0			
\$1,098,000	\$1,139,000	\$1,139,000	5038	Worker's Compensation Transfer	\$1,139,000	\$1,139,000	\$1,139,000			
\$93,938,755	\$95,726,175	\$96,566,409	Total - General Fund		\$96,031,828	\$94,404,975	\$94,404,975			

EXPENDITURES - DETAIL BY FUND

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
A - General Fund							
\$570,625	\$613,390	\$606,836	1010	Town Board	\$615,331	\$618,531	\$618,531
\$122,281	\$111,399	\$111,199	1130	Traffic Violations Board	\$112,199	\$112,199	\$112,199
\$806,733	\$818,221	\$804,865	1220	Supervisor	\$850,460	\$850,460	\$850,460
\$351,574	\$331,313	\$324,964	1225	Constituent Services	\$372,579	\$300,493	\$300,493
\$948,891	\$1,001,838	\$998,068	1315	Comptroller	\$996,217	\$1,026,750	\$1,026,750
\$196,732	\$211,329	\$210,429	1316	Payroll	\$217,589	\$191,541	\$191,541
\$606,275	\$627,281	\$626,841	1330	Receiver Of Taxes	\$629,110	\$629,110	\$629,110
\$323,254	\$323,711	\$322,284	1345	Purchasing	\$343,676	\$265,989	\$265,989
\$625,236	\$681,383	\$666,983	1355	Assessor	\$889,016	\$690,393	\$690,393
\$57,633	\$58,255	\$58,255	1356	Assessment Review Board	\$58,255	\$58,255	\$58,255
\$53,115	\$55,984	\$55,984	1357	Star Exemption	\$57,879	\$57,879	\$57,879
\$31,683	\$35,000	\$35,000	1380	Fiscal Agent Fees	\$30,000	\$30,000	\$30,000
\$620,968	\$587,638	\$586,614	1410	Town Clerk	\$586,130	\$557,723	\$557,723
\$147,279	\$165,986	\$148,186	1411	Town Clerk Record Center	\$188,425	\$164,888	\$164,888
\$46,044	\$118,456	\$92,500	1412	Town Board Meetings & Admin	\$80,500	\$70,500	\$70,500
\$157,832	\$159,661	\$159,661	1415	Commuter Parking	\$166,106	\$166,108	\$166,108
\$2,792,705	\$3,049,285	\$2,751,954	1420	Town Attorney	\$2,723,521	\$2,370,420	\$2,370,420
\$370,385	\$384,620	\$373,405	1430	Personnel	\$376,315	\$308,961	\$308,961
\$191,116	\$278,085	\$278,085	1431	Union Representatives	\$289,018	\$289,018	\$289,018
\$860,216	\$1,309,435	\$828,290	1440	Town Engineer	\$867,916	\$793,956	\$793,956
\$4,422	\$0	\$0	1450	Elections	\$0	\$0	\$0
\$652,817	\$583,197	\$580,564	1490	General Service Administration	\$585,828	\$497,276	\$497,276
\$8,474,329	\$8,564,807	\$8,330,589	1621	Building and Grounds	\$8,830,709	\$8,269,106	\$8,269,106
\$10,445	\$59,045	\$49,265	1624	Heckscher Amphitheater Maint	\$40,900	\$40,900	\$40,900
\$983,753	\$1,046,777	\$1,013,477	1625	Vehicle Maintenance	\$1,067,446	\$971,145	\$971,145
\$444,503	\$440,310	\$427,810	1660	General Services (Storeroom)	\$474,451	\$416,820	\$416,820
\$413,564	\$335,845	\$326,591	1670	Copy Center	\$354,834	\$374,350	\$374,350
\$1,485,944	\$1,741,241	\$1,674,400	1680	Information Technology	\$1,437,924	\$1,639,681	\$1,639,681
\$297,621	\$300,000	\$250,000	1910	Unallocated Insurance	\$255,000	\$255,000	\$255,000
\$7,805	\$9,000	\$9,000	1920	Municipal Association Dues	\$9,000	\$9,000	\$9,000
\$584,249	\$427,024	\$427,024	1930	Judgements and Claims	\$400,000	\$400,000	\$400,000
\$4,662	\$2,206,218	\$2,247,217	1940	Purchase of Land	\$4,500,000	\$4,500,000	\$4,500,000
\$19,742	\$25,540	\$21,000	1950	Taxes & Assessment/Muni Prop	\$25,000	\$25,000	\$25,000

EXPENDITURES - DETAIL BY FUND

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
A - General Fund							
\$22,052	\$20,949	\$20,949	1989	Employee Assistance Program	\$23,000	\$23,000	\$23,000
\$0	\$924,070	\$0	1990	Contingency	\$0	\$0	\$0
\$2,573,256	\$2,532,736	\$2,528,021	3010	Public Safety Administration	\$2,446,402	\$2,418,937	\$2,418,937
\$632,375	\$616,958	\$610,243	3120	Harbor and Waterways	\$661,348	\$530,494	\$530,494
\$814,396	\$835,857	\$819,457	3510	Control Of Animals	\$830,368	\$787,422	\$787,422
\$216,927	\$217,463	\$217,463	3621	Code Enforcement - Sfty Inspec	\$223,819	\$223,819	\$223,819
\$77,534	\$59,271	\$59,271	3640	Civil Defense	\$15,119	\$14,560	\$14,560
\$765,109	\$833,134	\$833,134	4220	Starshine Program	\$838,897	\$838,897	\$838,897
\$11,000	\$11,000	\$11,000	4225	Agency Contracts (Krag)	\$11,000	\$11,000	\$11,000
\$718,269	\$791,889	\$766,389	5010	Superintendent Of Highways	\$822,307	\$783,701	\$783,701
\$3,617,281	\$3,672,657	\$3,618,896	5630	Bus Operations	\$3,768,058	\$3,589,579	\$3,589,579
\$67,248	\$56,573	\$56,573	5720	Docks, Piers & Wharfs	\$55,747	\$61,147	\$61,147
\$56,979	\$63,717	\$64,617	6010	Handicapped Enforce Program	\$67,421	\$64,921	\$64,921
\$78,557	\$39,500	\$39,500	6310	Labor Ready Site	\$0	\$0	\$0
\$10,000	\$10,000	\$10,000	6312	Literacy Volunteers of America	\$10,000	\$10,000	\$10,000
\$107,296	\$121,376	\$120,810	6410	Public Information	\$120,811	\$120,811	\$120,811
\$8,462	\$7,500	\$7,500	6510	Veterans Services	\$7,500	\$7,500	\$7,500
\$218,268	\$218,300	\$218,300	6770	Work/Family Assist Program	\$218,300	\$218,300	\$218,300
\$649,945	\$679,027	\$649,710	6772	Programs For The Aging	\$693,131	\$690,134	\$690,134
\$299,134	\$310,538	\$310,529	6773	Sr. Citizens Day Care Center	\$323,451	\$323,451	\$323,451
\$680,151	\$743,415	\$720,384	6775	Sr. Nutrition Program	\$746,723	\$746,723	\$746,723
\$149,236	\$150,674	\$150,000	7010	Arts Council Administration	\$150,000	\$150,000	\$150,000
\$809,996	\$806,704	\$791,157	7020	Recreation Administration	\$828,143	\$720,111	\$720,111
\$939,625	\$946,196	\$910,196	7115	Dix Hills Park	\$1,185,308	\$1,003,075	\$1,003,075
\$1,291,748	\$1,326,073	\$1,309,513	7116	Dix Hills Park - Maintenance	\$1,368,815	\$1,382,955	\$1,382,955
\$840,450	\$885,547	\$882,799	7140	Playgrounds & Recreation Cntr	\$893,132	\$894,732	\$894,732
\$516,564	\$628,167	\$619,337	7141	Recreation Fee Classes	\$584,534	\$566,340	\$566,340
\$508,365	\$558,937	\$552,196	7181	Beach Maintenance	\$565,417	\$393,142	\$393,142
\$292,944	\$299,907	\$291,157	7182	Marinas & Docks	\$301,906	\$374,209	\$374,209
\$1,337,521	\$1,440,264	\$1,397,656	7183	Golf Course-Maintainance	\$1,444,458	\$1,350,728	\$1,350,728
\$113,822	\$157,026	\$156,770	7187	Recreation Mentally Challenged	\$161,510	\$146,393	\$146,393
\$473,893	\$431,742	\$427,464	7188	Beaches-Recreation	\$514,857	\$508,156	\$508,156
\$1,367,167	\$1,426,082	\$1,426,082	7193	Golf Course Administration	\$1,182,642	\$1,425,625	\$1,425,625

EXPENDITURES - DETAIL BY FUND

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
A - General Fund										
\$160,371	\$159,269	\$162,805	7270	Band Concerts	\$155,546	\$155,546	\$155,546			
\$487,713	\$489,336	\$489,336	7310	Youth Program Administration	\$503,352	\$491,072	\$491,072			
\$2,320,183	\$2,518,481	\$2,495,729	7320	Joint Youth Program	\$2,471,846	\$2,471,846	\$2,471,846			
\$567,272	\$572,233	\$572,233	7450	Museum - Fine Arts Heckscher	\$577,750	\$505,985	\$505,985			
\$262,343	\$305,159	\$305,158	7460	Cultural Affairs	\$248,552	\$248,552	\$248,552			
\$52,555	\$54,915	\$54,915	7510	Town Historian	\$58,046	\$58,046	\$58,046			
\$19,800	\$19,266	\$19,266	7550	Celebrations	\$20,000	\$10,000	\$10,000			
\$554,567	\$555,839	\$550,189	7620	Human Services	\$558,338	\$542,921	\$542,921			
\$245,975	\$274,110	\$271,110	7624	Sr Citizen C.H.O.R.E	\$277,996	\$264,199	\$264,199			
\$1,241,537	\$1,235,700	\$1,235,700	8164	Landfill-Smithtown Cell 6	\$540,000	\$540,000	\$540,000			
\$62,400	\$107,064	\$96,064	8166	ENL Post Closure Maintenance	\$83,450	\$73,100	\$73,100			
\$22,547,101	\$16,847,830	\$16,341,235	8170	Resource Recovery	\$25,978,332	\$18,973,279	\$18,973,279			
\$21,040	\$9,820	\$9,820	8560	Organic Garden	\$9,500	\$9,500	\$9,500			
\$529,911	\$589,860	\$588,461	8565	Solid Waste Recycling	\$611,486	\$524,726	\$524,726			
\$64,213	\$41,809	\$35,000	8684	Plan & Manage Development	\$35,000	\$35,000	\$35,000			
\$432,510	\$463,896	\$448,594	8790	Maritime Services	\$408,691	\$378,939	\$378,939			
\$494,523	\$473,423	\$473,422	8793	Waste Management Admin	\$504,536	\$417,010	\$417,010			
\$169,988	\$122,801	\$122,801	8845	Services to the Handicapped	\$153,819	\$88,956	\$88,956			
\$2,060,069	\$2,250,000	\$2,250,000	9010	State Retirement	\$3,440,000	\$3,309,879	\$3,309,879			
\$0	\$88,100	\$0	9030	Social Security	\$103,500	\$103,500	\$103,500			
\$3,100,409	\$2,608,000	\$2,608,000	9040	Worker's Compensation	\$2,608,000	\$2,608,000	\$2,608,000			
\$50,886	\$56,000	\$52,000	9045	Life Insurance	\$56,000	\$56,000	\$56,000			
\$79,875	\$125,000	\$125,000	9050	Unemployment Insurance	\$140,000	\$140,000	\$140,000			
\$73,373	\$70,000	\$70,000	9055	Disability Insurance	\$90,000	\$90,000	\$90,000			
\$9,770,479	\$8,197,800	\$7,610,800	9060	Hospital / Medical Insurance	\$9,094,700	\$9,053,700	\$9,053,700			
\$388,708	\$350,000	\$385,000	9065	Welfare Fund-White Collar/Appt	\$444,000	\$444,000	\$444,000			
\$1,190,103	\$1,137,000	\$1,117,000	9070	Misc. Salaried Benefits	\$1,137,000	\$1,137,000	\$1,137,000			
\$3,568,538	\$3,847,415	\$3,832,415	9710	Serial Bonds	\$4,255,405	\$4,255,405	\$4,255,405			
\$25,010	\$0	\$0	9730	Bond Anticipation Notes	\$0	\$0	\$0			
\$0	\$0	\$0	9901	Interfund Transfers	\$87,500	\$87,500	\$87,500			
\$12,411,831	\$4,134,877	\$4,049,899	9950	Interfund Trans - Capital Cash	\$0	\$0	\$0			
\$106,483,285	\$96,189,526	\$92,366,365	Total - General Fund		\$104,147,803	\$94,404,975	\$94,404,975			

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-1010 Town Board										
\$507,439	\$539,770	\$539,770	1100	Regular Salaries	\$542,835	\$542,835	\$542,835			
\$0	\$5,354	\$0	1150	Permanent Part Time Salaries	\$0	\$0	\$0			
\$1,858	\$587	\$586	1175	Part Time Salaries	\$5,000	\$5,000	\$5,000			
\$12,761	\$13,440	\$13,440	1400	Summer Casual Salaries	\$13,440	\$13,440	\$13,440			
\$416	\$1,700	\$1,500	4110	Office Supplies	\$1,500	\$1,500	\$1,500			
\$1,491	\$2,160	\$2,160	4210	Telephone	\$2,160	\$2,160	\$2,160			
\$1,806	\$4,000	\$3,000	4400	Travel Expenses	\$1,800	\$5,000	\$5,000			
\$3,111	\$2,500	\$2,500	4500	Printing	\$2,500	\$2,500	\$2,500			
\$406	\$250	\$250	4530	Books	\$250	\$250	\$250			
\$80	\$0	\$0	4550	Outside Professional	\$0	\$0	\$0			
\$0	\$800	\$800	4700	Advertising	\$1,000	\$1,000	\$1,000			
\$39,705	\$41,007	\$41,007	8020	Social Security	\$42,938	\$42,938	\$42,938			
\$1,554	\$1,823	\$1,823	8021	MTA Tax	\$1,908	\$1,908	\$1,908			
\$570,625	\$613,390	\$606,836	Total - Town Board		\$615,331	\$618,531	\$618,531			

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-1130 Traffic Violations Board										
\$15,058	\$15,000	\$15,000	1150	Permanent Part Time Salaries	\$15,000	\$15,000	\$15,000			
\$1,000	\$0	\$0	4480	Photography	\$1,000	\$1,000	\$1,000			
\$105,026	\$95,200	\$95,000	4550	Outside Professional	\$95,000	\$95,000	\$95,000			
\$1,152	\$1,148	\$1,148	8020	Social Security	\$1,148	\$1,148	\$1,148			
\$45	\$51	\$51	8021	MTA Tax	\$51	\$51	\$51			
\$122,281	\$111,399	\$111,199	Total - Traffic Violations Board		\$112,199	\$112,199	\$112,199			

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-1220 Supervisor										
\$749,392	\$753,706	\$744,000	1100	Regular Salaries	\$784,396	\$784,396	\$784,396			
\$112	\$500	\$0	1300	Overtime Salaries	\$500	\$500	\$500			
\$0	\$3,150	\$0	1400	Summer Casual Salaries	\$0	\$0	\$0			
\$0	\$0	\$0	4110	Office Supplies	\$500	\$500	\$500			
\$22	\$100	\$100	4400	Travel Expenses	\$500	\$500	\$500			
\$182	\$250	\$250	4530	Books	\$250	\$250	\$250			
\$250	\$500	\$500	4720	Conferences & Dues	\$1,000	\$1,000	\$1,000			
\$689	\$1,000	\$1,000	4950	Other	\$1,000	\$1,000	\$1,000			
\$53,835	\$56,465	\$56,465	8020	Social Security	\$59,662	\$59,662	\$59,662			
\$2,252	\$2,550	\$2,550	8021	MTA Tax	\$2,652	\$2,652	\$2,652			
\$806,733	\$818,221	\$804,865	Total - Supervisor		\$850,460	\$850,460	\$850,460			

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-1225 Constituent Services										
\$273,719	\$264,976	\$258,627	1100	Regular Salaries	\$293,586	\$225,796	\$225,796			
\$51,232	\$40,000	\$40,000	1150	Permanent Part Time Salaries	\$52,000	\$52,000	\$52,000			
\$0	\$500	\$500	4110	Office Supplies	\$500	\$500	\$500			
\$25,626	\$24,754	\$24,754	8020	Social Security	\$25,366	\$21,252	\$21,252			
\$997	\$1,083	\$1,083	8021	MTA Tax	\$1,127	\$945	\$945			
<u>\$351,574</u>	<u>\$331,313</u>	<u>\$324,964</u>	Total - Constituent Services		<u>\$372,579</u>	<u>\$300,493</u>	<u>\$300,493</u>			

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund A-1315 Comptroller							
\$773,688	\$791,083	\$789,962	1100	Regular Salaries	\$811,217	\$840,587	\$840,587
\$660	\$0	\$0	1150	Permanent Part Time Salaries	\$0	\$0	\$0
\$451	\$0	\$0	1300	Overtime Salaries	\$0	\$0	\$0
\$0	\$2,000	\$2,000	1400	Summer Casual Salaries	\$0	\$0	\$0
\$3,341	\$0	\$0	2100	Furniture and Furnishings	\$0	\$0	\$0
\$432	\$2,500	\$2,500	4000	Credit Card Fees	\$1,000	\$1,000	\$1,000
\$1,579	\$2,500	\$2,500	4110	Office Supplies	\$2,500	\$2,500	\$2,500
\$3,014	\$1,500	\$1,000	4115	Small Furn & Office Equip	\$1,000	\$1,000	\$1,000
\$603	\$1,000	\$1,000	4122	Computer Supp, Software	\$1,000	\$1,000	\$1,000
\$165	\$2,000	\$2,000	4400	Travel Expenses	\$1,500	\$1,500	\$1,500
\$0	\$0	\$0	4500	Printing	\$500	\$500	\$500
\$746	\$1,000	\$1,000	4530	Books	\$1,000	\$1,000	\$1,000
\$100,760	\$127,149	\$125,000	4550	Outside Professional	\$105,000	\$105,000	\$105,000
\$3,214	\$4,000	\$4,000	4720	Conferences & Dues	\$4,000	\$4,000	\$4,000
\$255	\$1,500	\$1,500	4850	Tuition	\$1,500	\$1,500	\$1,500
\$57,687	\$62,901	\$62,901	8020	Social Security	\$63,200	\$64,305	\$64,305
\$2,296	\$2,705	\$2,705	8021	MTA Tax	\$2,800	\$2,858	\$2,858
\$948,891	\$1,001,838	\$998,068	Total	- Comptroller	\$996,217	\$1,026,750	\$1,026,750

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund		A-1316 Payroll					
\$174,665	\$183,767	\$183,767	1100	Regular Salaries	\$190,101	\$165,978	\$165,978
\$3,697	\$5,000	\$4,100	1150	Permanent Part Time Salaries	\$5,000	\$5,000	\$5,000
\$102	\$0	\$0	1175	Part Time Salaries	\$0	\$0	\$0
\$3,568	\$5,000	\$5,000	1300	Overtime Salaries	\$5,000	\$5,000	\$5,000
\$103	\$1,000	\$1,000	4110	Office Supplies	\$500	\$500	\$500
\$16	\$0	\$0	4400	Travel Expenses	\$0	\$0	\$0
\$0	\$1,000	\$1,000	4720	Conferences & Dues	\$1,000	\$1,000	\$1,000
\$14,031	\$14,900	\$14,900	8020	Social Security	\$15,308	\$13,464	\$13,464
\$550	\$662	\$662	8021	MTA Tax	\$680	\$599	\$599
\$196,732	\$211,329	\$210,429	Total - Payroll		\$217,589	\$191,541	\$191,541

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-1330	Receiver Of Taxes					
\$462,648	\$462,456	\$462,961	1100	Regular Salaries	\$469,864	\$469,864	\$469,864
\$25,346	\$33,820	\$33,820	1175	Part Time Salaries	\$30,000	\$30,000	\$30,000
\$19,394	\$24,400	\$24,000	1300	Overtime Salaries	\$24,000	\$24,000	\$24,000
\$414	\$4,000	\$4,000	4110	Office Supplies	\$4,000	\$4,000	\$4,000
\$0	\$600	\$300	4115	Small Furn & Office Equip	\$300	\$300	\$300
\$50,000	\$50,000	\$50,000	4130	Postage	\$50,000	\$50,000	\$50,000
\$3,009	\$2,988	\$2,988	4290	Other Equipment Rental	\$2,988	\$2,988	\$2,988
\$5,709	\$5,000	\$5,000	4500	Printing	\$5,000	\$5,000	\$5,000
\$156	\$250	\$250	4510	Equip Supplies, Repairs & Main	\$250	\$250	\$250
\$658	\$700	\$700	4570	Service Contracts	\$750	\$750	\$750
\$34	\$165	\$100	4700	Advertising	\$100	\$100	\$100
\$0	\$180	\$0	4720	Conferences & Dues	\$0	\$0	\$0
\$37,417	\$40,922	\$40,922	8020	Social Security	\$40,076	\$40,076	\$40,076
\$1,490	\$1,800	\$1,800	8021	MTA Tax	\$1,782	\$1,782	\$1,782
\$606,275	\$627,281	\$626,841	Total	- Receiver Of Taxes	\$629,110	\$629,110	\$629,110

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-1345	Purchasing					
\$294,356	\$286,837	\$286,837	1100	Regular Salaries	\$308,558	\$235,816	\$235,816
\$0	\$1,000	\$0	1300	Overtime Salaries	\$1,000	\$1,000	\$1,000
\$0	\$1,000	\$1,000	1400	Summer Casual Salaries	\$0	\$0	\$0
\$0	\$500	\$500	2200	Office Equipment	\$500	\$500	\$500
\$979	\$1,500	\$1,500	4110	Office Supplies	\$1,500	\$1,500	\$1,500
\$393	\$500	\$500	4400	Travel Expenses	\$500	\$500	\$500
\$0	\$800	\$800	4500	Printing	\$500	\$500	\$500
\$0	\$250	\$250	4530	Books	\$250	\$250	\$250
\$3,560	\$6,427	\$6,000	4700	Advertising	\$6,000	\$6,000	\$6,000
\$968	\$1,000	\$1,000	4720	Conferences & Dues	\$1,000	\$1,000	\$1,000
\$22,140	\$22,877	\$22,877	8020	Social Security	\$22,852	\$18,117	\$18,117
\$858	\$1,020	\$1,020	8021	MTA Tax	\$1,016	\$806	\$806
\$323,254	\$323,711	\$322,284	Total	- Purchasing	\$343,676	\$265,989	\$265,989

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund		A-1355 Assessor					
\$523,340	\$542,040	\$542,040	1100	Regular Salaries	\$598,967	\$555,327	\$555,327
\$28,295	\$44,500	\$35,000	1150	Permanent Part Time Salaries	\$40,000	\$40,000	\$40,000
\$9,177	\$10,500	\$10,000	1175	Part Time Salaries	\$10,000	\$10,000	\$10,000
\$14,551	\$20,000	\$16,500	1400	Summer Casual Salaries	\$25,000	\$25,000	\$25,000
\$2,878	\$1,700	\$1,200	4110	Office Supplies	\$1,200	\$1,200	\$1,200
\$0	\$1,500	\$1,500	4115	Small Furn & Office Equip	\$500	\$500	\$500
\$0	\$1,000	\$600	4122	Computer Supp, Software	\$0	\$0	\$0
\$0	\$500	\$500	4400	Travel Expenses	\$500	\$500	\$500
\$0	\$0	\$0	4480	Photography	\$2,000	\$2,000	\$2,000
\$0	\$2,350	\$2,350	4500	Printing	\$2,500	\$1,000	\$1,000
\$303	\$1,100	\$1,100	4530	Books	\$1,100	\$1,100	\$1,100
\$0	\$0	\$0	4550	Outside Professional	\$150,000	\$0	\$0
\$0	\$750	\$750	4570	Service Contracts	\$750	\$750	\$750
\$72	\$150	\$150	4700	Advertising	\$150	\$150	\$150
\$1,350	\$2,000	\$2,000	4720	Conferences & Dues	\$2,000	\$2,000	\$2,000
\$0	\$150	\$150	4950	Other	\$500	\$500	\$500
\$43,550	\$50,923	\$50,923	8020	Social Security	\$51,558	\$48,221	\$48,221
\$1,721	\$2,220	\$2,220	8021	MTA Tax	\$2,291	\$2,145	\$2,145
\$625,236	\$681,383	\$666,983	Total	- Assessor	\$889,016	\$690,393	\$690,393

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-1356 Assessment Review Board										
\$52,200	\$52,000	\$52,000	1100	Regular Salaries	\$52,000	\$52,000	\$52,000			
\$0	\$100	\$100	4110	Office Supplies	\$100	\$100	\$100			
\$1,284	\$2,000	\$2,000	4460	Outside Stenographic	\$2,000	\$2,000	\$2,000			
\$3,994	\$3,978	\$3,978	8020	Social Security	\$3,978	\$3,978	\$3,978			
\$156	\$177	\$177	8021	MTA Tax	\$177	\$177	\$177			
\$57,633	\$58,255	\$58,255	Total - Assessment Review Board		\$58,255	\$58,255	\$58,255			

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-1357 Star Exemption										
\$49,269	\$50,916	\$50,916	1100	Regular Salaries	\$52,671	\$52,671	\$52,671			
\$0	\$500	\$500	4110	Office Supplies	\$500	\$500	\$500			
\$0	\$500	\$500	4500	Printing	\$500	\$500	\$500			
\$3,701	\$3,895	\$3,895	8020	Social Security	\$4,029	\$4,029	\$4,029			
\$145	\$173	\$173	8021	MTA Tax	\$179	\$179	\$179			
<u>\$53,115</u>	<u>\$55,984</u>	<u>\$55,984</u>	Total - Star Exemption		<u>\$57,879</u>	<u>\$57,879</u>	<u>\$57,879</u>			

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund		A-1380 Fiscal Agent Fees					
\$31,683	\$35,000	\$35,000	4600	Bond & Note Issue & Serv Exp	\$30,000	\$30,000	\$30,000
<u>\$31,683</u>	<u>\$35,000</u>	<u>\$35,000</u>	Total	- Fiscal Agent Fees	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund A-1410 Town Clerk							
\$508,780	\$495,346	\$495,987	1100	Regular Salaries	\$495,940	\$467,866	\$467,866
\$15,259	\$15,200	\$15,200	1150	Permanent Part Time Salaries	\$15,200	\$15,200	\$15,200
\$12,602	\$12,165	\$10,000	1175	Part Time Salaries	\$12,000	\$12,000	\$12,000
\$3,037	\$2,500	\$3,000	1300	Overtime Salaries	\$4,000	\$4,000	\$4,000
\$26,289	\$4,835	\$4,835	1400	Summer Casual Salaries	\$5,000	\$5,000	\$5,000
\$3,217	\$3,000	\$3,000	4110	Office Supplies	\$4,000	\$4,000	\$4,000
\$0	\$1,395	\$1,395	4115	Small Furn & Office Equip	\$0	\$0	\$0
\$2,573	\$1,605	\$1,605	4500	Printing	\$3,000	\$3,000	\$3,000
\$565	\$1,500	\$1,500	4510	Equip Supplies, Repairs & Main	\$750	\$750	\$750
\$83	\$450	\$450	4530	Books	\$350	\$350	\$350
\$3,235	\$3,366	\$3,366	4570	Service Contracts	\$3,245	\$3,245	\$3,245
\$1,344	\$2,000	\$2,000	4720	Conferences & Dues	\$2,000	\$2,000	\$2,000
\$42,258	\$42,474	\$42,474	8020	Social Security	\$38,915	\$38,595	\$38,595
\$1,729	\$1,802	\$1,802	8021	MTA Tax	\$1,730	\$1,717	\$1,717
\$620,968	\$587,638	\$586,614	Total	- Town Clerk	\$586,130	\$557,723	\$557,723

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund		A-1411 Town Clerk Record Center					
\$79,212	\$81,860	\$81,860	1100	Regular Salaries	\$106,017	\$84,682	\$84,682
\$33,455	\$48,800	\$35,000	1150	Permanent Part Time Salaries	\$48,800	\$48,800	\$48,800
\$22,832	\$18,500	\$15,500	1175	Part Time Salaries	\$15,500	\$15,500	\$15,500
\$0	\$2,000	\$1,000	4110	Office Supplies	\$2,000	\$2,000	\$2,000
\$159	\$0	\$0	4115	Small Furn & Office Equip	\$0	\$0	\$0
\$0	\$0	\$0	4190	Celebrations	\$1,000	\$1,000	\$1,000
\$723	\$1,500	\$1,500	4720	Conferences & Dues	\$1,500	\$1,000	\$1,000
\$10,490	\$12,759	\$12,759	8020	Social Security	\$13,029	\$11,399	\$11,399
\$408	\$567	\$567	8021	MTA Tax	\$579	\$507	\$507
\$147,279	\$165,986	\$148,186	Total - Town Clerk Record Center		\$188,425	\$164,888	\$164,888

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-1412 Town Board Meetings & Admin										
\$0	\$500	\$500	4110	Office Supplies	\$500	\$500	\$500			
\$13,988	\$31,012	\$20,000	4460	Outside Stenographic	\$20,000	\$20,000	\$20,000			
\$11,837	\$38,163	\$25,000	4530	Books	\$25,000	\$20,000	\$20,000			
\$20,219	\$48,781	\$47,000	4700	Advertising	\$35,000	\$30,000	\$30,000			
<u>\$46,044</u>	<u>\$118,456</u>	<u>\$92,500</u>	Total - Town Board Meetings & Admin		<u>\$80,500</u>	<u>\$70,500</u>	<u>\$70,500</u>			

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-1415 Commuter Parking										
\$135,790	\$132,380	\$132,380	1100	Regular Salaries	\$136,944	\$136,944	\$136,944			
\$0	\$0	\$0	1175	Part Time Salaries	\$0	\$2,000	\$2,000			
\$548	\$900	\$900	1300	Overtime Salaries	\$900	\$900	\$900			
\$0	\$0	\$0	1400	Summer Casual Salaries	\$2,000	\$0	\$0			
\$88	\$0	\$0	4110	Office Supplies	\$500	\$500	\$500			
\$10,020	\$15,000	\$15,000	4500	Printing	\$14,000	\$14,000	\$14,000			
\$588	\$612	\$612	4570	Service Contracts	\$589	\$589	\$589			
\$10,387	\$10,311	\$10,311	8020	Social Security	\$10,698	\$10,698	\$10,698			
\$410	\$458	\$458	8021	MTA Tax	\$475	\$477	\$477			
\$157,832	\$159,661	\$159,661	Total - Commuter Parking		\$166,106	\$166,108	\$166,108			

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund		A-1420 Town Attorney					
\$1,337,341	\$1,388,050	\$1,387,528	1100	Regular Salaries	\$1,399,038	\$1,165,382	\$1,165,382
\$244,789	\$278,500	\$278,500	1150	Permanent Part Time Salaries	\$278,500	\$225,000	\$225,000
\$3,171	\$5,000	\$5,000	1400	Summer Casual Salaries	\$5,000	\$5,000	\$5,000
\$371	\$205	\$200	4110	Office Supplies	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	4122	Computer Supp, Software	\$500	\$0	\$0
\$7,218	\$5,000	\$5,000	4400	Travel Expenses	\$5,000	\$5,000	\$5,000
\$16,096	\$25,000	\$25,000	4460	Outside Stenographic	\$40,000	\$30,000	\$30,000
\$4,893	\$10,500	\$7,000	4500	Printing	\$3,000	\$3,000	\$3,000
\$34,254	\$33,000	\$30,000	4530	Books	\$30,000	\$34,000	\$34,000
\$113,024	\$130,791	\$75,000	4550	Outside Professional	\$75,000	\$75,000	\$75,000
\$906,242	\$1,034,500	\$800,000	4551	Outside Professional - Legal	\$750,000	\$712,500	\$712,500
\$3,470	\$513	\$500	4700	Advertising	\$500	\$500	\$500
\$1,317	\$1,500	\$1,500	4720	Conferences & Dues	\$4,000	\$3,000	\$3,000
\$115,831	\$131,315	\$131,315	8020	Social Security	\$126,367	\$106,313	\$106,313
\$4,686	\$5,411	\$5,411	8021	MTA Tax	\$5,616	\$4,725	\$4,725
\$2,792,705	\$3,049,285	\$2,751,954	Total - Town Attorney		\$2,723,521	\$2,370,420	\$2,370,420

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund			A-1430 Personnel							
\$314,978	\$327,345	\$322,388	1100	Regular Salaries	\$334,090	\$271,716	\$271,716			
\$5,648	\$5,700	\$5,600	1300	Overtime Salaries	\$3,000	\$3,000	\$3,000			
\$2,559	\$2,400	\$2,400	1400	Summer Casual Salaries	\$2,400	\$2,400	\$2,400			
\$350	\$500	\$500	4110	Office Supplies	\$500	\$500	\$500			
\$1,688	\$1,650	\$1,650	4400	Travel Expenses	\$1,500	\$1,500	\$1,500			
\$0	\$200	\$200	4530	Books	\$200	\$200	\$200			
\$19,575	\$14,291	\$10,000	4550	Outside Professional	\$7,500	\$7,500	\$7,500			
\$0	\$1,867	\$0	4700	Advertising	\$0	\$0	\$0			
\$680	\$2,800	\$2,800	4720	Conferences & Dues	\$0	\$0	\$0			
\$23,928	\$26,736	\$26,736	8020	Social Security	\$25,971	\$21,201	\$21,201			
\$978	\$1,131	\$1,131	8021	MTA Tax	\$1,154	\$944	\$944			
\$370,385	\$384,620	\$373,405	Total - Personnel		\$376,315	\$308,961	\$308,961			

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-1431 Union Representatives										
\$177,014	\$264,416	\$264,416	1100	Regular Salaries	\$267,634	\$267,634	\$267,634			
\$13,571	\$13,087	\$13,087	8020	Social Security	\$20,474	\$20,474	\$20,474			
\$531	\$582	\$582	8021	MTA Tax	\$910	\$910	\$910			
\$191,116	\$278,085	\$278,085	Total - Union Representatives		\$289,018	\$289,018	\$289,018			

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-1440	Town Engineer					
\$708,514	\$618,411	\$618,411	1100	Regular Salaries	\$718,964	\$655,475	\$655,475
\$22,849	\$22,000	\$22,000	1150	Permanent Part Time Salaries	\$22,000	\$22,000	\$22,000
\$4,536	\$8,000	\$5,000	1300	Overtime Salaries	\$10,000	\$5,000	\$5,000
\$0	\$5,197	\$5,150	2222	Computer Software & Programs	\$0	\$0	\$0
\$0	\$1,200	\$1,000	2600	Equipment & Machinery	\$1,000	\$1,000	\$1,000
\$462	\$1,250	\$1,250	4110	Office Supplies	\$1,500	\$1,500	\$1,500
\$453	\$60	\$60	4115	Small Furn & Office Equip	\$1,500	\$1,500	\$1,500
\$7,833	\$3,651	\$3,435	4122	Computer Supp, Software	\$0	\$0	\$0
\$7,500	\$7,500	\$7,500	4290	Other Equipment Rental	\$7,500	\$7,500	\$7,500
\$0	\$210	\$210	4400	Travel Expenses	\$500	\$500	\$500
\$202	\$330	\$330	4470	Uniforms	\$1,000	\$1,000	\$1,000
\$356	\$550	\$550	4480	Photography	\$750	\$750	\$750
\$504	\$770	\$770	4490	Drafting	\$500	\$500	\$500
\$0	\$1,000	\$1,000	4510	Equip Supplies, Repairs & Main	\$1,000	\$1,000	\$1,000
\$288	\$0	\$0	4520	Vehicle Repairs, Supplies	\$0	\$0	\$0
\$0	\$500	\$500	4530	Books	\$500	\$500	\$500
\$37,034	\$573,132	\$100,000	4550	Outside Professional	\$40,000	\$40,000	\$40,000
\$0	\$1,400	\$1,400	4570	Service Contracts	\$0	\$0	\$0
\$151	\$500	\$500	4580	Laboratory Supplies	\$500	\$500	\$500
\$2,390	\$500	\$500	4720	Conferences & Dues	\$500	\$500	\$500
\$1,108	\$700	\$500	4770	Small Tools & Equipment	\$200	\$200	\$200
\$0	\$4,350	\$0	4980	Survey & Procedures	\$0	\$0	\$0
\$63,403	\$55,799	\$55,799	8020	Social Security	\$57,449	\$52,210	\$52,210
\$2,632	\$2,425	\$2,425	8021	MTA Tax	\$2,553	\$2,321	\$2,321
\$860,216	\$1,309,435	\$828,290	Total - Town Engineer		\$867,916	\$793,956	\$793,956

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
General Fund	A-1450			Elections				
\$68	\$0	\$0	4110	Office Supplies	\$0	\$0	\$0	
\$655	\$0	\$0	4290	Other Equipment Rental	\$0	\$0	\$0	
\$3,071	\$0	\$0	4550	Outside Professional	\$0	\$0	\$0	
\$629	\$0	\$0	4700	Advertising	\$0	\$0	\$0	
\$4,422	\$0	\$0	Total - Elections		\$0	\$0	\$0	

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund A-1490 General Service Administration							
\$591,531	\$524,023	\$521,890	1100	Regular Salaries	\$530,603	\$448,601	\$448,601
\$1,274	\$1,000	\$500	1300	Overtime Salaries	\$1,000	\$1,000	\$1,000
\$0	\$10	\$10	4110	Office Supplies	\$0	\$0	\$0
\$0	\$650	\$650	4115	Small Furn & Office Equip	\$0	\$0	\$0
\$0	\$350	\$350	4122	Computer Supp, Software	\$0	\$0	\$0
\$85	\$500	\$500	4400	Travel Expenses	\$500	\$500	\$500
\$0	\$100	\$100	4510	Equip Supplies, Repairs & Main	\$0	\$0	\$0
\$240	\$500	\$500	4550	Outside Professional	\$500	\$500	\$500
\$9,967	\$10,250	\$10,250	4570	Service Contracts	\$10,250	\$10,250	\$10,250
\$200	\$500	\$500	4720	Conferences & Dues	\$500	\$500	\$500
\$47,601	\$43,232	\$43,232	8020	Social Security	\$40,668	\$34,395	\$34,395
\$1,918	\$2,082	\$2,082	8021	MTA Tax	\$1,807	\$1,530	\$1,530
\$652,817	\$583,197	\$580,564	Total - General Service Administration		\$585,828	\$497,276	\$497,276

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund		A-1621 Building and Grounds					
\$4,836,430	\$4,987,102	\$4,958,481	1100	Regular Salaries	\$5,188,537	\$4,826,143	\$4,826,143
\$7,517	\$7,500	\$7,500	1150	Permanent Part Time Salaries	\$7,500	\$7,500	\$7,500
\$76,702	\$80,000	\$80,000	1200	Non-Permanent Salaries	\$80,000	\$80,000	\$80,000
\$251,613	\$215,261	\$215,000	1300	Overtime Salaries	\$210,000	\$210,000	\$210,000
\$59,323	\$86,000	\$80,000	1400	Summer Casual Salaries	\$85,000	\$70,000	\$70,000
\$1,349	\$9,871	\$9,880	2100	Furniture and Furnishings	\$10,000	\$5,000	\$5,000
\$0	\$575	\$575	2210	Computer, Software & Printers	\$0	\$0	\$0
-\$62	\$11,031	\$11,031	2400	Communication Equipment	\$0	\$0	\$0
\$13,011	\$8,225	\$3,425	2600	Equipment & Machinery	\$2,000	\$2,000	\$2,000
\$553	\$1,000	\$500	4110	Office Supplies	\$1,000	\$1,000	\$1,000
\$4,668	\$7,000	\$7,000	4115	Small Furn & Office Equip	\$7,000	\$6,000	\$6,000
\$309,329	\$350,000	\$320,000	4120	Fuel for Vehicle & Equipment	\$365,000	\$328,000	\$328,000
\$493,577	\$334,125	\$312,000	4210	Telephone	\$420,000	\$345,000	\$345,000
\$886,966	\$909,000	\$890,000	4220	Electric (LIPA)	\$909,000	\$914,000	\$914,000
\$22,590	\$29,000	\$25,000	4230	Water	\$29,000	\$29,000	\$29,000
\$18,246	\$25,000	\$25,000	4280	Protections Systems Rentals	\$25,000	\$25,000	\$25,000
\$1,161	\$7,880	\$7,000	4290	Other Equipment Rental	\$5,000	\$5,000	\$5,000
\$20,805	\$20,835	\$20,500	4350	Snow Removal Materials	\$21,000	\$21,000	\$21,000
\$275,764	\$150,000	\$150,000	4420	Subcontract Cost	\$150,000	\$150,000	\$150,000
\$21,384	\$20,420	\$20,000	4470	Uniforms	\$20,000	\$20,000	\$20,000
\$69,656	\$80,875	\$60,000	4510	Equip Supplies, Repairs & Main	\$90,000	\$80,000	\$80,000
\$2,792	\$0	\$0	4520	Vehicle Repairs, Supplies	\$0	\$0	\$0
\$49,558	\$49,000	\$35,000	4550	Outside Professional	\$35,000	\$35,000	\$35,000
\$18,975	\$14,000	\$0	4552	Property Clean up	\$20,000	\$5,000	\$5,000
\$0	\$10,000	\$10,000	4570	Service Contracts	\$10,000	\$10,000	\$10,000
\$1,838	\$4,425	\$4,425	4620	Medical & Safety Supplies	\$7,500	\$7,500	\$7,500
\$43,418	\$49,887	\$40,000	4630	Playground & Rec Supplies	\$40,000	\$40,000	\$40,000
\$27,046	\$36,100	\$30,000	4640	Lighting & Electric Supplies	\$30,000	\$30,000	\$30,000
\$164,257	\$195,777	\$180,000	4650	Building Repair, Maint & Supp	\$185,000	\$185,000	\$185,000
\$54,699	\$85,000	\$55,000	4660	Heating Oil	\$85,000	\$60,000	\$60,000
\$218,981	\$220,000	\$220,000	4665	Natural Gas	\$220,000	\$239,000	\$239,000
\$3,438	\$1,000	\$1,000	4670	Signs,Road Paint & Markings	\$3,000	\$1,000	\$1,000
\$3,680	\$5,000	\$3,500	4680	Surfacing Materials	\$2,500	\$2,500	\$2,500
\$26,759	\$45,500	\$45,000	4690	Fertilizer, Seed & Sod	\$55,000	\$50,000	\$50,000

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-1621 Building and Grounds										
\$169	\$1,500	\$1,500	4720	Conferences & Dues	\$1,000	\$1,000	\$1,000			
\$16,976	\$11,075	\$11,000	4770	Small Tools & Equipment	\$15,000	\$15,000	\$15,000			
\$55,406	\$54,700	\$52,500	4990	Refuse Disposal Charges	\$52,500	\$52,500	\$52,500			
\$400,161	\$422,372	\$420,000	8020	Social Security	\$425,271	\$393,261	\$393,261			
\$15,594	\$18,772	\$18,772	8021	MTA Tax	\$18,901	\$17,702	\$17,702			
<u>\$8,474,329</u>	<u>\$8,564,807</u>	<u>\$8,330,589</u>	Total - Building and Grounds		<u>\$8,830,709</u>	<u>\$8,269,106</u>	<u>\$8,269,106</u>			

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-1624	Heckscher Amphitheater					
\$1,314	\$0	\$0	2210	Computer, Software & Printers	\$0	\$0	\$0
\$0	\$46,685	\$35,000	2600	Equipment & Machinery	\$22,000	\$22,000	\$22,000
\$0	\$100	\$100	4110	Office Supplies	\$100	\$100	\$100
\$1,127	\$800	\$800	4115	Small Furn & Office Equip	\$800	\$800	\$800
\$229	\$250	\$250	4122	Computer Supp, Software	\$250	\$250	\$250
\$1,990	\$2,995	\$5,000	4290	Other Equipment Rental	\$9,000	\$9,000	\$9,000
\$0	\$0	\$0	4400	Travel Expenses	\$500	\$500	\$500
\$128	\$450	\$450	4470	Uniforms	\$200	\$200	\$200
\$930	\$4,500	\$4,500	4510	Equip Supplies, Repairs & Main	\$2,500	\$2,500	\$2,500
\$510	\$615	\$615	4550	Outside Professional	\$3,000	\$3,000	\$3,000
\$0	\$50	\$50	4620	Medical & Safety Supplies	\$50	\$50	\$50
\$1,995	\$1,500	\$1,500	4640	Lighting & Electric Supplies	\$1,500	\$1,500	\$1,500
\$40	\$100	\$0	4650	Building Repair, Maint & Supp	\$0	\$0	\$0
\$2,182	\$1,000	\$1,000	4770	Small Tools & Equipment	\$1,000	\$1,000	\$1,000
\$10,445	\$59,045	\$49,265	Total - Heckscher Amphitheater		\$40,900	\$40,900	\$40,900

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-1625	Vehicle Maintenance					
\$686,461	\$708,624	\$708,624	1100	Regular Salaries	\$744,789	\$655,611	\$655,611
\$5,541	\$11,000	\$8,000	1300	Overtime Salaries	\$10,000	\$10,000	\$10,000
\$4,661	\$5,000	\$2,500	2600	Equipment & Machinery	\$2,500	\$2,500	\$2,500
\$0	\$200	\$200	4115	Small Furn & Office Equip	\$0	\$0	\$0
\$1,856	\$3,028	\$1,500	4470	Uniforms	\$2,500	\$2,500	\$2,500
\$0	\$1,000	\$1,000	4510	Equip Supplies, Repairs & Main	\$1,000	\$1,000	\$1,000
\$226,583	\$250,500	\$225,000	4520	Vehicle Repairs, Supplies	\$240,000	\$240,000	\$240,000
\$99	\$300	\$0	4530	Books	\$0	\$0	\$0
\$0	\$1,472	\$1,000	4550	Outside Professional	\$0	\$0	\$0
\$383	\$450	\$450	4620	Medical & Safety Supplies	\$450	\$450	\$450
\$3,150	\$5,900	\$5,900	4770	Small Tools & Equipment	\$5,900	\$5,900	\$5,900
\$52,949	\$56,779	\$56,779	8020	Social Security	\$57,741	\$50,920	\$50,920
\$2,070	\$2,524	\$2,524	8021	MTA Tax	\$2,566	\$2,264	\$2,264
\$983,753	\$1,046,777	\$1,013,477	Total	- Vehicle Maintenance	\$1,067,446	\$971,145	\$971,145

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-1660	Central Supply/Mailroom					
\$145,579	\$159,098	\$159,098	1100	Regular Salaries	\$182,379	\$129,011	\$129,011
\$106,370	\$111,000	\$100,000	4110	Office Supplies	\$115,000	\$115,000	\$115,000
\$165,430	\$140,000	\$140,000	4130	Postage	\$145,000	\$145,000	\$145,000
\$8,886	\$11,500	\$10,000	4290	Other Equipment Rental	\$10,000	\$10,000	\$10,000
\$6,696	\$0	\$0	4550	Outside Professional	\$0	\$0	\$0
\$0	\$6,000	\$6,000	4570	Service Contracts	\$7,500	\$7,500	\$7,500
\$11,103	\$12,171	\$12,171	8020	Social Security	\$13,952	\$9,870	\$9,870
\$439	\$541	\$541	8021	MTA Tax	\$620	\$439	\$439
\$444,503	\$440,310	\$427,810	Total	- Central Supply/Mailroom	\$474,451	\$416,820	\$416,820

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund A-1670 Copy Center							
\$121,528	\$75,000	\$75,000	1100	Regular Salaries	\$96,429	\$114,500	\$114,500
\$1,631	\$379	\$0	1300	Overtime Salaries	\$0	\$0	\$0
\$4,200	\$1,400	\$1,400	2200	Office Equipment	\$1,000	\$1,000	\$1,000
\$0	\$4,100	\$4,100	2210	Computer, Software & Printers	\$0	\$0	\$0
\$228,955	\$203,806	\$195,000	2316	Leased Equipment	\$205,000	\$205,000	\$205,000
\$37,697	\$38,069	\$38,000	4110	Office Supplies	\$38,000	\$38,000	\$38,000
\$1,077	\$0	\$0	4122	Computer Supp, Software	\$0	\$0	\$0
\$4,321	\$3,500	\$3,500	4550	Outside Professional	\$4,700	\$4,700	\$4,700
\$0	\$2,000	\$2,000	4570	Service Contracts	\$2,000	\$2,000	\$2,000
\$13,616	\$7,268	\$7,268	8020	Social Security	\$7,377	\$8,760	\$8,760
\$539	\$323	\$323	8021	MTA Tax	\$328	\$390	\$390
\$413,564	\$335,845	\$326,591	Total - Copy Center		\$354,834	\$374,350	\$374,350

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund		A-1680 Information Technology					
\$856,088	\$766,782	\$737,941	1100	Regular Salaries	\$879,527	\$879,527	\$879,527
\$5,420	\$12,000	\$6,000	1300	Overtime Salaries	\$12,000	\$5,000	\$5,000
\$7,084	\$4,200	\$4,200	1400	Summer Casual Salaries	\$0	\$0	\$0
\$0	\$750	\$750	2210	Computer, Software & Printers	\$750	\$750	\$750
\$134,162	\$72,500	\$65,000	2220	Townwide Computerization	\$65,000	\$100,900	\$100,900
\$6,200	\$120,000	\$120,000	2600	Equipment & Machinery	\$7,750	\$0	\$0
\$763	\$10,000	\$10,000	4110	Office Supplies	\$7,500	\$6,105	\$6,105
\$36,096	\$47,000	\$47,000	4122	Computer Supp, Software	\$60,000	\$63,522	\$63,522
\$0	\$500	\$500	4400	Travel Expenses	\$500	\$500	\$500
\$0	\$2,500	\$2,500	4510	Equip Supplies, Repairs & Main	\$500	\$500	\$500
\$256	\$800	\$800	4530	Books	\$800	\$300	\$300
\$93,801	\$199,000	\$199,000	4550	Outside Professional	\$15,900	\$27,000	\$27,000
\$275,426	\$433,470	\$408,970	4570	Service Contracts	\$313,264	\$481,702	\$481,702
\$0	\$500	\$500	4720	Conferences & Dues	\$500	\$500	\$500
\$286	\$200	\$200	4770	Small Tools & Equipment	\$200	\$200	\$200
\$0	\$5,000	\$5,000	4850	Tuition	\$2,500	\$2,500	\$2,500
\$67,650	\$63,268	\$63,268	8020	Social Security	\$68,202	\$67,667	\$67,667
\$2,713	\$2,771	\$2,771	8021	MTA Tax	\$3,031	\$3,008	\$3,008
\$1,485,944	\$1,741,241	\$1,674,400	Total - Information Technology		\$1,437,924	\$1,639,681	\$1,639,681

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-1910	Unallocated Insurance					
\$297,621	\$300,000	\$250,000	4150	Insurance	\$255,000	\$255,000	\$255,000
<u>\$297,621</u>	<u>\$300,000</u>	<u>\$250,000</u>	Total	- Unallocated Insurance	<u>\$255,000</u>	<u>\$255,000</u>	<u>\$255,000</u>

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
General Fund	A-1920	Municipal Association Dues						
\$7,805	\$9,000	\$9,000	4720	Conferences & Dues	\$9,000	\$9,000	\$9,000	
\$7,805	\$9,000	\$9,000	Total - Municipal Association Dues		\$9,000	\$9,000	\$9,000	

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-1930	Judgements and Claims					
\$584,249	\$427,024	\$427,024	4160	Judgements & Claims	\$400,000	\$400,000	\$400,000
\$584,249	\$427,024	\$427,024	Total	- Judgements and Claims	\$400,000	\$400,000	\$400,000

APPROPRIATIONS

2009		2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
General Fund	A-1940	Purchase of Land						
\$4,662	\$0	\$0	2108	Purchase of Land	\$0	\$0	\$0	
\$0	\$2,206,218	\$2,247,217	2109	Purchase of Open Space Land	\$4,500,000	\$4,500,000	\$4,500,000	
<u>\$4,662</u>	<u>\$2,206,218</u>	<u>\$2,247,217</u>	Total	- Purchase of Land	<u>\$4,500,000</u>	<u>\$4,500,000</u>	<u>\$4,500,000</u>	

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-1950	Taxes & Assessment/Muni Prop					
\$19,742	\$25,540	\$21,000	4170	Taxes & Assmts On Muni Prop	\$25,000	\$25,000	\$25,000
\$19,742	\$25,540	\$21,000	Total	- Taxes & Assessment/Muni Prop	\$25,000	\$25,000	\$25,000

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund	A-1989	Employee Assistance Program								
\$22,052	\$20,949	\$20,949	4180	Employee Assistance Program	\$23,000	\$23,000	\$23,000			
<u>\$22,052</u>	<u>\$20,949</u>	<u>\$20,949</u>	Total	- Employee Assistance Program	<u>\$23,000</u>	<u>\$23,000</u>	<u>\$23,000</u>			

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
General Fund A-1990 Contingency								
\$0	\$672,220	\$0	1100	Regular Salaries	\$0	\$0	\$0	
\$0	\$251,850	\$0	4010	Contingency	\$0	\$0	\$0	
\$0	\$924,070	\$0	Total - Contingency		\$0	\$0	\$0	

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-3010	Public Safety Administration					
\$2,004,735	\$1,999,079	\$1,999,079	1100	Regular Salaries	\$1,993,135	\$1,931,394	\$1,931,394
\$143,168	\$118,000	\$118,000	1150	Permanent Part Time Salaries	\$118,000	\$155,000	\$155,000
\$126,006	\$75,000	\$75,000	1300	Overtime Salaries	\$75,000	\$75,000	\$75,000
\$46,087	\$50,000	\$50,000	1400	Summer Casual Salaries	\$50,000	\$50,000	\$50,000
\$0	\$500	\$500	2400	Communication Equipment	\$2,000	\$2,000	\$2,000
\$0	\$0	\$0	2600	Equipment & Machinery	\$5,000	\$5,000	\$5,000
\$2,780	\$3,000	\$3,000	4000	Credit Card Fees	\$3,000	\$3,000	\$3,000
\$44,354	\$73,114	\$73,114	4051	F.I.R.E. Association Expenses	\$0	\$0	\$0
\$382	\$225	\$225	4110	Office Supplies	\$250	\$250	\$250
\$0	\$2,500	\$1,575	4115	Small Furn & Office Equip	\$1,250	\$500	\$500
\$7,802	\$7,925	\$7,925	4470	Uniforms	\$7,200	\$7,200	\$7,200
\$4,293	\$100	\$100	4500	Printing	\$1,600	\$1,600	\$1,600
\$3,266	\$12,890	\$10,000	4510	Equip Supplies, Repairs & Main	\$7,500	\$7,500	\$7,500
\$0	\$0	\$0	4520	Vehicle Repairs, Supplies	\$500	\$500	\$500
\$2,472	\$2,675	\$2,675	4550	Outside Professional	\$1,500	\$1,500	\$1,500
\$2,290	\$1,300	\$1,300	4670	Signs,Road Paint & Markings	\$1,500	\$1,500	\$1,500
\$0	\$1,125	\$225	4770	Small Tools & Equipment	\$300	\$300	\$300
\$2,191	\$350	\$350	4850	Tuition	\$0	\$0	\$0
\$176,493	\$177,205	\$177,205	8020	Social Security	\$171,064	\$169,173	\$169,173
\$6,938	\$7,748	\$7,748	8021	MTA Tax	\$7,603	\$7,520	\$7,520
\$2,573,256	\$2,532,736	\$2,528,021	Total - Public Safety Administration		\$2,446,402	\$2,418,937	\$2,418,937

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-3120	Harbor and Waterways					
\$401,430	\$415,044	\$415,044	1100	Regular Salaries	\$430,106	\$338,887	\$338,887
\$12,978	\$14,000	\$14,000	1150	Permanent Part Time Salaries	\$14,000	\$14,000	\$14,000
\$39,306	\$30,262	\$30,000	1300	Overtime Salaries	\$30,000	\$30,000	\$30,000
\$87,106	\$60,600	\$60,600	1400	Summer Casual Salaries	\$60,600	\$60,600	\$60,600
\$0	\$0	\$0	2500	Boats & Marine Equipment	\$30,000	\$0	\$0
\$202	\$0	\$0	4110	Office Supplies	\$400	\$400	\$400
\$2,261	\$2,800	\$2,300	4220	Electric (LIPA)	\$4,600	\$2,400	\$2,400
\$190	\$554	\$554	4230	Water	\$554	\$554	\$554
\$20	\$0	\$0	4400	Travel Expenses	\$100	\$100	\$100
\$2,093	\$4,147	\$4,030	4470	Uniforms	\$3,800	\$3,800	\$3,800
\$1,271	\$0	\$0	4500	Printing	\$1,500	\$1,500	\$1,500
\$27,639	\$35,925	\$31,000	4510	Equip Supplies, Repairs & Main	\$31,000	\$31,000	\$31,000
\$4,163	\$3,700	\$3,180	4520	Vehicle Repairs, Supplies	\$2,200	\$2,200	\$2,200
\$3,940	\$6,205	\$5,815	4550	Outside Professional	\$5,815	\$5,815	\$5,815
\$1,792	\$600	\$600	4620	Medical & Safety Supplies	\$600	\$600	\$600
\$1,949	\$1,600	\$1,600	4665	Natural Gas	\$1,600	\$2,200	\$2,200
\$0	\$0	\$0	4720	Conferences & Dues	\$750	\$0	\$0
\$907	\$0	\$0	4770	Small Tools & Equipment	\$1,000	\$1,000	\$1,000
\$43,391	\$39,753	\$39,753	8020	Social Security	\$40,905	\$33,927	\$33,927
\$1,736	\$1,767	\$1,767	8021	MTA Tax	\$1,818	\$1,511	\$1,511
\$632,375	\$616,958	\$610,243	Total - Harbor and Waterways		\$661,348	\$530,494	\$530,494

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-3510	Control of Animals					
\$586,921	\$599,020	\$599,020	1100	Regular Salaries	\$599,024	\$569,717	\$569,717
\$66,633	\$48,000	\$48,000	1150	Permanent Part Time Salaries	\$48,000	\$48,000	\$48,000
\$31,839	\$35,000	\$35,000	1300	Overtime Salaries	\$35,000	\$35,000	\$35,000
\$796	\$1,100	\$1,100	4000	Credit Card Fees	\$1,000	\$1,000	\$1,000
\$374	\$175	\$175	4110	Office Supplies	\$500	\$500	\$500
\$0	\$675	\$675	4115	Small Furn & Office Equip	\$500	\$500	\$500
\$30,859	\$34,800	\$29,000	4220	Electric (LIPA)	\$34,800	\$32,000	\$32,000
\$1,867	\$1,500	\$1,500	4230	Water	\$1,500	\$1,500	\$1,500
\$0	\$2,000	\$2,000	4470	Uniforms	\$1,750	\$1,750	\$1,750
\$1,022	\$925	\$925	4510	Equip Supplies, Repairs & Main	\$1,000	\$1,000	\$1,000
\$0	\$300	\$300	4520	Vehicle Repairs, Supplies	\$500	\$500	\$500
\$26,661	\$33,893	\$33,893	4550	Outside Professional	\$33,500	\$30,000	\$30,000
\$174	\$500	\$500	4620	Medical & Safety Supplies	\$1,500	\$1,500	\$1,500
\$2,240	\$3,900	\$3,700	4650	Building Repair, Maint & Supp	\$3,200	\$3,200	\$3,200
\$4,394	\$10,000	\$3,000	4665	Natural Gas	\$10,000	\$5,000	\$5,000
\$6,302	\$9,400	\$6,000	4760	Pet Food	\$3,500	\$3,500	\$3,500
\$0	\$175	\$175	4770	Small Tools & Equipment	\$600	\$600	\$600
\$52,272	\$52,175	\$52,175	8020	Social Security	\$52,175	\$49,934	\$49,934
\$2,042	\$2,319	\$2,319	8021	MTA Tax	\$2,319	\$2,221	\$2,221
\$814,396	\$835,857	\$819,457	Total - Control of Animals		\$830,368	\$787,422	\$787,422

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-3621 Code Enforcement - Sfty Inspec										
\$179,105	\$175,461	\$175,461	1100	Regular Salaries	\$181,509	\$181,509	\$181,509			
\$16,433	\$20,000	\$20,000	1150	Permanent Part Time Salaries	\$20,000	\$20,000	\$20,000			
\$257	\$500	\$500	1300	Overtime Salaries	\$500	\$500	\$500			
\$3,876	\$4,000	\$4,000	1400	Summer Casual Salaries	\$4,000	\$4,000	\$4,000			
\$1,119	\$1,125	\$1,125	4470	Uniforms	\$1,000	\$1,000	\$1,000			
\$190	\$400	\$400	4480	Photography	\$350	\$350	\$350			
\$15,339	\$15,297	\$15,297	8020	Social Security	\$15,760	\$15,760	\$15,760			
\$609	\$680	\$680	8021	MTA Tax	\$700	\$700	\$700			
\$216,927	\$217,463	\$217,463	Total - Code Enforcement - Sfty Inspec		\$223,819	\$223,819	\$223,819			

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-3640 Civil Defense										
\$14,054	\$14,000	\$14,000	1100	Regular Salaries	\$14,000	\$14,000	\$14,000			
\$2,073	\$1,500	\$1,500	2200	Office Equipment	\$0	\$0	\$0			
\$6,450	\$0	\$0	2220	Townwide Computerization	\$0	\$0	\$0			
\$37,741	\$28,511	\$28,511	2400	Communication Equipment	\$0	\$0	\$0			
\$16,225	\$2,340	\$2,340	4115	Small Furn & Office Equip	\$0	\$0	\$0			
\$0	\$1,000	\$1,000	4300	Communications Equip Rental	\$0	\$0	\$0			
\$0	\$9,641	\$9,641	4570	Service Contracts	\$0	\$0	\$0			
\$0	\$1,160	\$1,160	4610	Supplies	\$0	\$0	\$0			
\$956	\$1,071	\$1,071	8020	Social Security	\$1,071	\$536	\$536			
\$34	\$48	\$48	8021	MTA Tax	\$48	\$24	\$24			
\$77,534	\$59,271	\$59,271	Total - Civil Defense		\$15,119	\$14,560	\$14,560			

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-4220			Starshine Program			
\$765,109	\$833,134	\$833,134	4001	Contractual Agreement	\$838,897	\$838,897	\$838,897
<u>\$765,109</u>	<u>\$833,134</u>	<u>\$833,134</u>	Total	- Starshine Program	<u>\$838,897</u>	<u>\$838,897</u>	<u>\$838,897</u>

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund	A-4225	Agency Contracts (Krag)								
\$11,000	\$11,000	\$11,000	4001	Contractual Agreement	\$11,000	\$11,000	\$11,000			
<u>\$11,000</u>	<u>\$11,000</u>	<u>\$11,000</u>	Total	- Agency Contracts (Krag)	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$11,000</u>			

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund A-5010 Superintendent Of Highways							
\$533,961	\$567,074	\$567,074	1100	Regular Salaries	\$598,570	\$584,907	\$584,907
\$12,104	\$15,660	\$15,660	1150	Permanent Part Time Salaries	\$15,660	\$12,500	\$12,500
\$0	\$2,000	\$2,000	2100	Furniture and Furnishings	\$2,500	\$2,500	\$2,500
\$4,426	\$5,000	\$5,000	2210	Computer, Software & Printers	\$5,000	\$5,000	\$5,000
\$878	\$1,500	\$1,000	4110	Office Supplies	\$1,000	\$1,000	\$1,000
\$5,000	\$5,000	\$5,000	4122	Computer Supp, Software	\$5,000	\$5,000	\$5,000
\$0	\$500	\$500	4130	Postage	\$0	\$0	\$0
\$4,910	\$7,000	\$7,000	4210	Telephone	\$7,000	\$7,000	\$7,000
\$87,175	\$110,000	\$85,000	4220	Electric (LIPA)	\$110,000	\$89,000	\$89,000
\$1,391	\$2,000	\$2,000	4230	Water	\$2,000	\$2,000	\$2,000
\$1,134	\$1,860	\$1,860	4290	Other Equipment Rental	\$1,500	\$1,500	\$1,500
\$0	\$500	\$500	4400	Travel Expenses	\$500	\$500	\$500
\$0	\$1,000	\$1,000	4570	Service Contracts	\$0	\$0	\$0
\$21,512	\$18,000	\$18,000	4665	Natural Gas	\$18,000	\$18,000	\$18,000
\$3,476	\$3,500	\$3,500	4700	Advertising	\$3,500	\$3,500	\$3,500
\$209	\$3,000	\$3,000	4720	Conferences & Dues	\$3,000	\$3,000	\$3,000
\$40,431	\$46,314	\$46,314	8020	Social Security	\$46,989	\$46,238	\$46,238
\$1,663	\$1,981	\$1,981	8021	MTA Tax	\$2,088	\$2,056	\$2,056
\$718,269	\$791,889	\$766,389	Total	- Superintendent Of Highways	\$822,307	\$783,701	\$783,701

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund A-5630 Bus Operations							
\$2,170,326	\$2,135,321	\$2,114,978	1100	Regular Salaries	\$2,249,883	\$2,119,141	\$2,119,141
\$488,925	\$487,430	\$487,430	1150	Permanent Part Time Salaries	\$487,430	\$487,430	\$487,430
\$61	\$1,200	\$1,200	1175	Part Time Salaries	\$1,200	\$0	\$0
\$94,456	\$95,000	\$95,000	1300	Overtime Salaries	\$95,000	\$95,000	\$95,000
\$3,208	\$3,000	\$3,000	1400	Summer Casual Salaries	\$3,000	\$3,000	\$3,000
\$0	\$1,500	\$1,500	2220	Townwide Computerization	\$0	\$0	\$0
\$3,827	\$0	\$0	2400	Communication Equipment	\$0	\$0	\$0
\$0	\$1,000	\$1,000	2600	Equipment & Machinery	\$1,000	\$0	\$0
\$420	\$475	\$475	4110	Office Supplies	\$475	\$475	\$475
\$794	\$500	\$500	4115	Small Furn & Office Equip	\$500	\$500	\$500
\$186,385	\$260,000	\$240,000	4120	Fuel for Vehicle & Equipment	\$290,000	\$260,000	\$260,000
\$50	\$1,500	\$1,500	4122	Computer Supp, Software	\$500	\$500	\$500
\$174,939	\$180,000	\$180,000	4150	Insurance	\$119,000	\$119,000	\$119,000
\$35	\$5,000	\$2,500	4210	Telephone	\$5,000	\$5,000	\$5,000
\$29,476	\$35,000	\$30,000	4220	Electric (LIPA)	\$35,000	\$31,000	\$31,000
\$855	\$800	\$800	4230	Water	\$800	\$800	\$800
\$0	\$1,000	\$1,000	4280	Protections Systems Rentals	\$0	\$0	\$0
\$825	\$550	\$550	4350	Snow Removal Materials	\$550	\$550	\$550
\$167	\$750	\$750	4400	Travel Expenses	\$750	\$750	\$750
\$8,986	\$9,452	\$9,375	4470	Uniforms	\$9,375	\$9,375	\$9,375
\$1,625	\$8,000	\$8,000	4500	Printing	\$2,500	\$2,500	\$2,500
\$10,262	\$11,046	\$11,046	4510	Equip Supplies, Repairs & Main	\$18,000	\$12,000	\$12,000
\$148,450	\$144,504	\$140,000	4520	Vehicle Repairs, Supplies	\$140,000	\$140,000	\$140,000
\$215	\$0	\$0	4530	Books	\$0	\$0	\$0
\$23,189	\$14,518	\$14,517	4550	Outside Professional	\$15,000	\$15,000	\$15,000
\$400	\$400	\$400	4570	Service Contracts	\$29,058	\$29,058	\$29,058
\$0	\$100	\$100	4620	Medical & Safety Supplies	\$100	\$100	\$100
\$249	\$1,100	\$506	4640	Lighting & Electric Supplies	\$500	\$500	\$500
\$4,166	\$8,142	\$8,000	4650	Building Repair, Maint & Supp	\$8,000	\$7,000	\$7,000
\$24,041	\$20,000	\$20,000	4665	Natural Gas	\$20,000	\$26,000	\$26,000
\$641	\$1,600	\$1,000	4700	Advertising	\$1,000	\$1,000	\$1,000
\$0	\$1,000	\$1,000	4720	Conferences & Dues	\$1,000	\$1,000	\$1,000
\$2,100	\$2,500	\$2,500	4770	Small Tools & Equipment	\$2,500	\$2,500	\$2,500
\$0	\$700	\$700	4850	Tuition	\$700	\$700	\$700

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-5630 Bus Operations										
\$2,097	\$3,600	\$3,600	4990	Refuse Disposal Charges	\$3,600	\$3,600	\$3,600			
\$227,062	\$226,023	\$226,023	8020	Social Security	\$216,993	\$206,902	\$206,902			
\$9,050	\$9,946	\$9,946	8021	MTA Tax	\$9,644	\$9,198	\$9,198			
\$3,617,281	\$3,672,657	\$3,618,896	Total - Bus Operations		\$3,768,058	\$3,589,579	\$3,589,579			

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund A-5720 Waterways Navigation							
\$54,797	\$45,000	\$45,000	1175	Part Time Salaries	\$45,000	\$50,000	\$50,000
\$575	\$0	\$0	2600	Equipment & Machinery	\$0	\$0	\$0
\$818	\$0	\$0	4120	Fuel for Vehicle & Equipment	\$0	\$0	\$0
\$0	\$552	\$552	4470	Uniforms	\$552	\$552	\$552
\$600	\$550	\$550	4500	Printing	\$600	\$600	\$600
\$4,915	\$4,000	\$4,000	4510	Equip Supplies, Repairs & Main	\$4,000	\$4,000	\$4,000
\$664	\$700	\$700	4550	Outside Professional	\$800	\$800	\$800
\$502	\$1,000	\$1,000	4610	Supplies	\$699	\$699	\$699
\$0	\$675	\$675	4700	Advertising	\$0	\$0	\$0
\$0	\$500	\$500	4770	Small Tools & Equipment	\$500	\$500	\$500
\$4,192	\$3,443	\$3,443	8020	Social Security	\$3,443	\$3,825	\$3,825
\$186	\$153	\$153	8021	MTA Tax	\$153	\$171	\$171
\$67,248	\$56,573	\$56,573	Total	- Waterways Navigation	\$55,747	\$61,147	\$61,147

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-6010 Handicapped Enforce Program										
\$46,923	\$48,492	\$48,492	1100	Regular Salaries	\$50,163	\$50,163	\$50,163			
\$0	\$250	\$250	4115	Small Furn & Office Equip	\$750	\$750	\$750			
\$6,449	\$11,100	\$12,000	4480	Photography	\$12,500	\$10,000	\$10,000			
\$3,471	\$3,710	\$3,710	8020	Social Security	\$3,837	\$3,837	\$3,837			
\$136	\$165	\$165	8021	MTA Tax	\$171	\$171	\$171			
\$56,979	\$63,717	\$64,617	Total - Handicapped Enforce Program		\$67,421	\$64,921	\$64,921			

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-6310	Labor Ready Site					
\$78,557	\$39,500	\$39,500	4001	Contractual Agreement	\$0	\$0	\$0
<u>\$78,557</u>	<u>\$39,500</u>	<u>\$39,500</u>	Total	- Labor Ready Site	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-6312	Literacy Volunteers of America					
\$10,000	\$10,000	\$10,000	4001	Contractual Agreement	\$10,000	\$10,000	\$10,000
\$10,000	\$10,000	\$10,000	Total	- Literacy Volunteers of America	\$10,000	\$10,000	\$10,000

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund	A-6410	Public Information								
\$95,730	\$109,093	\$109,093	1100	Regular Salaries	\$109,094	\$109,094	\$109,094			
\$3,474	\$3,566	\$3,000	4700	Advertising	\$3,000	\$3,000	\$3,000			
\$7,764	\$8,346	\$8,346	8020	Social Security	\$8,346	\$8,346	\$8,346			
\$329	\$371	\$371	8021	MTA Tax	\$371	\$371	\$371			
<u>\$107,296</u>	<u>\$121,376</u>	<u>\$120,810</u>	Total - Public Information		<u>\$120,811</u>	<u>\$120,811</u>	<u>\$120,811</u>			

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund	A-6510			Veterans Services						
\$2,512	\$3,000	\$3,000	4190	Celebrations	\$3,000	\$3,000	\$3,000			
\$1,950	\$0	\$0	4500	Printing	\$0	\$0	\$0			
\$4,000	\$4,500	\$4,500	4710	Rent	\$4,500	\$4,500	\$4,500			
<u>\$8,462</u>	<u>\$7,500</u>	<u>\$7,500</u>	Total - Veterans Services		<u>\$7,500</u>	<u>\$7,500</u>	<u>\$7,500</u>			

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-6770 Work/Family Assist Program										
\$10,800	\$10,800	\$10,800	4013	Foster Grandparents Program	\$10,800	\$10,800	\$10,800			
\$10,000	\$10,000	\$10,000	4014	Parents Initiative	\$10,000	\$10,000	\$10,000			
\$30,000	\$30,000	\$30,000	4016	Work Plus - Family Service Lea	\$30,000	\$30,000	\$30,000			
\$34,968	\$35,000	\$35,000	4021	Child Care Enhancement Fund	\$35,000	\$35,000	\$35,000			
\$60,000	\$60,000	\$60,000	4025	Emergency Housing Relocation-FSL	\$60,000	\$60,000	\$60,000			
\$35,000	\$35,000	\$35,000	4031	Violence Against Women	\$35,000	\$35,000	\$35,000			
\$12,500	\$12,500	\$12,500	4039	ElderLink - FSL	\$12,500	\$12,500	\$12,500			
\$10,000	\$10,000	\$10,000	4053	HBCAC - Hunt Breast Cancer	\$10,000	\$10,000	\$10,000			
\$10,000	\$10,000	\$10,000	4055	SeniorNet@FSL Huntington	\$10,000	\$10,000	\$10,000			
\$5,000	\$5,000	\$5,000	4056	Students and Scientists Progrm	\$5,000	\$5,000	\$5,000			
\$218,268	\$218,300	\$218,300	Total - Work/Family Assist Program		\$218,300	\$218,300	\$218,300			

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund A-6772 Programs For The Aging							
\$497,577	\$510,119	\$484,046	1100	Regular Salaries	\$523,577	\$505,791	\$505,791
\$76,451	\$80,000	\$80,000	1150	Permanent Part Time Salaries	\$85,000	\$100,000	\$100,000
\$0	\$1,100	\$0	1300	Overtime Salaries	\$1,100	\$1,100	\$1,100
\$0	\$1,560	\$1,150	1400	Summer Casual Salaries	\$4,500	\$4,500	\$4,500
\$0	\$3,500	\$3,500	2100	Furniture and Furnishings	\$1,000	\$1,000	\$1,000
\$2,640	\$3,106	\$2,600	4110	Office Supplies	\$3,000	\$3,000	\$3,000
\$442	\$194	\$194	4115	Small Furn & Office Equip	\$0	\$0	\$0
\$2,472	\$4,000	\$4,000	4400	Travel Expenses	\$4,000	\$4,000	\$4,000
\$182	\$182	\$182	4530	Books	\$100	\$100	\$100
\$3,500	\$3,610	\$2,700	4550	Outside Professional	\$5,725	\$5,725	\$5,725
\$19,488	\$24,160	\$24,160	4710	Rent	\$14,656	\$14,656	\$14,656
\$157	\$100	\$100	4720	Conferences & Dues	\$400	\$400	\$400
\$2,090	\$1,608	\$1,290	4740	Sr. Program Activities	\$1,000	\$1,000	\$1,000
\$43,239	\$43,840	\$43,840	8020	Social Security	\$46,985	\$46,774	\$46,774
\$1,709	\$1,948	\$1,948	8021	MTA Tax	\$2,088	\$2,088	\$2,088
\$649,945	\$679,027	\$649,710	Total	- Programs For The Aging	\$693,131	\$690,134	\$690,134

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund A-6773 Sr. Citizens Day Care Center							
\$184,165	\$193,408	\$193,408	1100	Regular Salaries	\$204,685	\$204,685	\$204,685
\$84,164	\$84,000	\$84,000	1150	Permanent Part Time Salaries	\$84,000	\$84,000	\$84,000
\$0	\$55	\$55	2210	Computer, Software & Printers	\$450	\$450	\$450
\$788	\$1,000	\$1,000	4000	Credit Card Fees	\$1,000	\$1,000	\$1,000
\$1,386	\$1,267	\$1,266	4115	Small Furn & Office Equip	\$1,200	\$1,200	\$1,200
\$116	\$450	\$450	4400	Travel Expenses	\$400	\$400	\$400
\$95	\$515	\$515	4510	Equip Supplies, Repairs & Main	\$400	\$400	\$400
\$414	\$302	\$302	4530	Books	\$200	\$200	\$200
\$3,453	\$3,800	\$3,800	4550	Outside Professional	\$3,600	\$3,600	\$3,600
\$204	\$250	\$250	4555	Instructional Services	\$150	\$150	\$150
\$654	\$608	\$600	4610	Supplies	\$700	\$700	\$700
\$723	\$1,200	\$1,200	4700	Advertising	\$2,000	\$2,000	\$2,000
\$600	\$600	\$600	4720	Conferences & Dues	\$600	\$600	\$600
\$934	\$918	\$918	4740	Sr. Program Activities	\$1,000	\$1,000	\$1,000
\$20,634	\$21,222	\$21,222	8020	Social Security	\$22,084	\$22,084	\$22,084
\$804	\$943	\$943	8021	MTA Tax	\$982	\$982	\$982
\$299,134	\$310,538	\$310,529	Total - Sr. Citizens Day Care Center		\$323,451	\$323,451	\$323,451

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-6775 Sr. Nutrition Program										
\$266,327	\$295,703	\$272,775	1100	Regular Salaries	\$289,543	\$289,543	\$289,543			
\$143,546	\$140,600	\$140,600	1150	Permanent Part Time Salaries	\$143,000	\$143,000	\$143,000			
\$1,280	\$1,500	\$1,500	1300	Overtime Salaries	\$1,500	\$1,500	\$1,500			
\$0	\$2,400	\$2,400	1400	Summer Casual Salaries	\$2,500	\$2,500	\$2,500			
\$0	\$197	\$197	2210	Computer, Software & Printers	\$300	\$300	\$300			
\$234,217	\$266,903	\$268,000	4001	Contractual Agreement	\$275,000	\$275,000	\$275,000			
\$2,000	\$1,200	\$0	4550	Outside Professional	\$0	\$0	\$0			
\$31,539	\$33,426	\$33,426	8020	Social Security	\$33,396	\$33,396	\$33,396			
\$1,241	\$1,486	\$1,486	8021	MTA Tax	\$1,484	\$1,484	\$1,484			
\$680,151	\$743,415	\$720,384	Total - Sr. Nutrition Program		\$746,723	\$746,723	\$746,723			

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-7010 Arts Council Administration										
\$149,236	\$150,674	\$150,000	4001	Contractual Agreement	\$150,000	\$150,000	\$150,000			
<u>\$149,236</u>	<u>\$150,674</u>	<u>\$150,000</u>	Total	- Arts Council Administration	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>			

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund A-7020 Recreation Administration							
\$671,867	\$644,425	\$632,738	1100	Regular Salaries	\$676,716	\$580,358	\$580,358
\$52,296	\$47,500	\$47,500	1150	Permanent Part Time Salaries	\$47,500	\$47,500	\$47,500
\$1,335	\$5,000	\$2,500	1300	Overtime Salaries	\$5,000	\$3,000	\$3,000
\$0	\$10,800	\$10,800	1400	Summer Casual Salaries	\$11,124	\$5,000	\$5,000
\$0	\$6,910	\$6,910	2210	Computer, Software & Printers	\$3,000	\$3,000	\$3,000
\$3,859	\$5,200	\$5,200	4000	Credit Card Fees	\$5,500	\$5,500	\$5,500
\$175	\$500	\$500	4110	Office Supplies	\$500	\$500	\$500
\$7,248	\$9,500	\$9,500	4122	Computer Supp, Software	\$4,600	\$4,600	\$4,600
\$592	\$850	\$850	4390	Auto Mileage	\$850	\$850	\$850
\$10,529	\$11,300	\$11,000	4550	Outside Professional	\$12,000	\$12,000	\$12,000
\$1,052	\$1,060	\$0	4700	Advertising	\$0	\$0	\$0
\$2,084	\$2,200	\$2,200	4720	Conferences & Dues	\$2,200	\$2,200	\$2,200
\$56,674	\$58,963	\$58,963	8020	Social Security	\$56,636	\$53,235	\$53,235
\$2,283	\$2,496	\$2,496	8021	MTA Tax	\$2,517	\$2,368	\$2,368
\$809,996	\$806,704	\$791,157	Total - Recreation Administration		\$828,143	\$720,111	\$720,111

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-7115 Dix Hills Park-Administration						
\$218,273	\$224,907	\$224,907	1100	Regular Salaries	\$226,152	\$226,152	\$226,152
\$100,895	\$98,477	\$98,477	1150	Permanent Part Time Salaries	\$100,000	\$100,000	\$100,000
\$114	\$0	\$0	1175	Part Time Salaries	\$0	\$0	\$0
\$7,408	\$8,000	\$8,000	1300	Overtime Salaries	\$12,000	\$10,000	\$10,000
\$367,034	\$336,000	\$300,000	1400	Summer Casual Salaries	\$421,000	\$370,000	\$370,000
\$0	\$0	\$0	2200	Office Equipment	\$10,000	\$0	\$0
\$416	\$500	\$500	2210	Computer, Software & Printers	\$5,000	\$5,000	\$5,000
\$9,847	\$10,400	\$10,400	4000	Credit Card Fees	\$24,000	\$15,000	\$15,000
\$495	\$500	\$500	4110	Office Supplies	\$500	\$500	\$500
\$2,997	\$3,500	\$3,500	4122	Computer Supp, Software	\$3,500	\$3,500	\$3,500
\$0	\$1,000	\$1,000	4390	Auto Mileage	\$500	\$500	\$500
\$900	\$1,850	\$1,850	4410	Bus Service	\$1,000	\$1,000	\$1,000
\$3,276	\$5,500	\$5,500	4470	Uniforms	\$4,500	\$4,500	\$4,500
\$18,740	\$15,523	\$15,523	4481	Camp Youth Supplements	\$18,500	\$18,500	\$18,500
\$0	\$500	\$500	4500	Printing	\$2,000	\$500	\$500
\$330	\$1,000	\$1,000	4510	Equip Supplies, Repairs & Main	\$1,000	\$1,000	\$1,000
\$8,390	\$7,260	\$7,260	4550	Outside Professional	\$12,500	\$10,000	\$10,000
\$122,529	\$150,000	\$150,000	4555	Instructional Services	\$250,000	\$150,000	\$150,000
\$1,157	\$3,000	\$3,000	4620	Medical & Safety Supplies	\$5,000	\$5,000	\$5,000
\$2,342	\$17,000	\$12,000	4630	Playground & Rec Supplies	\$20,000	\$20,000	\$20,000
-\$19	\$1,133	\$1,133	4700	Advertising	\$3,000	\$3,000	\$3,000
\$125	\$1,000	\$1,000	4720	Conferences & Dues	\$1,000	\$500	\$500
\$19,001	\$6,000	\$11,000	4770	Small Tools & Equipment	\$1,000	\$1,000	\$1,000
\$0	\$500	\$500	4961	Exhibitions	\$2,500	\$1,000	\$1,000
\$53,155	\$50,406	\$50,406	8020	Social Security	\$58,075	\$54,021	\$54,021
\$2,219	\$2,240	\$2,240	8021	MTA Tax	\$2,581	\$2,402	\$2,402
\$939,625	\$946,196	\$910,196	Total	- Dix Hills Park-Administration	\$1,185,308	\$1,003,075	\$1,003,075

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-7116 Dix Hills Park-Maintenance						
\$670,897	\$677,033	\$677,033	1100	Regular Salaries	\$682,614	\$645,146	\$645,146
\$13,082	\$20,000	\$20,000	1150	Permanent Part Time Salaries	\$20,000	\$20,000	\$20,000
\$72,759	\$80,000	\$75,000	1300	Overtime Salaries	\$75,000	\$75,000	\$75,000
\$2,960	\$250	\$250	1400	Summer Casual Salaries	\$5,250	\$5,250	\$5,250
\$5,200	\$9,000	\$9,000	2600	Equipment & Machinery	\$0	\$0	\$0
\$0	\$650	\$650	4115	Small Furn & Office Equip	\$0	\$0	\$0
\$296,993	\$300,400	\$300,000	4220	Electric (LIPA)	\$360,400	\$405,000	\$405,000
\$3,322	\$4,000	\$4,000	4230	Water	\$4,000	\$4,000	\$4,000
\$0	\$1,500	\$1,500	4290	Other Equipment Rental	\$0	\$0	\$0
\$413	\$1,500	\$1,500	4350	Snow Removal Materials	\$1,500	\$1,500	\$1,500
\$2,477	\$2,500	\$2,500	4470	Uniforms	\$2,500	\$2,500	\$2,500
\$73,683	\$62,910	\$57,750	4510	Equip Supplies, Repairs & Main	\$57,750	\$57,750	\$57,750
\$250	\$1,000	\$1,000	4550	Outside Professional	\$1,000	\$1,000	\$1,000
\$0	\$500	\$500	4620	Medical & Safety Supplies	\$500	\$500	\$500
\$3,127	\$0	\$0	4630	Playground & Rec Supplies	\$0	\$0	\$0
\$1,228	\$5,000	\$5,000	4640	Lighting & Electric Supplies	\$2,500	\$2,500	\$2,500
\$34,456	\$37,500	\$37,500	4650	Building Repair, Maint & Supp	\$37,500	\$37,500	\$37,500
\$1,422	\$0	\$0	4660	Heating Oil	\$0	\$0	\$0
\$20,987	\$25,000	\$21,000	4665	Natural Gas	\$25,000	\$35,000	\$35,000
\$312	\$1,000	\$1,000	4680	Surfacing Materials	\$0	\$0	\$0
\$0	\$1,000	\$1,000	4690	Fertilizer, Seed & Sod	\$0	\$0	\$0
\$17,579	\$20,500	\$18,500	4691	Chemical Supplies	\$18,500	\$18,500	\$18,500
\$100	\$975	\$975	4720	Conferences & Dues	\$500	\$500	\$500
\$2,812	\$2,750	\$2,750	4770	Small Tools & Equipment	\$2,750	\$2,750	\$2,750
\$7,341	\$9,000	\$9,000	4990	Refuse Disposal Charges	\$9,000	\$9,000	\$9,000
\$58,069	\$59,462	\$59,462	8020	Social Security	\$59,889	\$57,024	\$57,024
\$2,279	\$2,643	\$2,643	8021	MTA Tax	\$2,662	\$2,535	\$2,535
\$1,291,748	\$1,326,073	\$1,309,513	Total - Dix Hills Park-Maintenance		\$1,368,815	\$1,382,955	\$1,382,955

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-7140	Playgrounds & Recreation Cntr					
\$103,796	\$107,252	\$107,252	1100	Regular Salaries	\$110,949	\$110,949	\$110,949
\$7,905	\$7,500	\$7,500	1150	Permanent Part Time Salaries	\$8,000	\$8,000	\$8,000
\$48,163	\$55,368	\$60,368	1175	Part Time Salaries	\$52,890	\$52,890	\$52,890
\$4,007	\$3,308	\$3,308	1300	Overtime Salaries	\$5,000	\$5,000	\$5,000
\$345,660	\$330,000	\$331,030	1400	Summer Casual Salaries	\$360,000	\$360,000	\$360,000
\$37	\$100	\$100	4110	Office Supplies	\$100	\$100	\$100
\$800	\$800	\$800	4150	Insurance	\$800	\$800	\$800
\$0	\$2,000	\$2,000	4210	Telephone	\$2,000	\$0	\$0
\$8,931	\$4,069	\$4,069	4220	Electric (LIPA)	\$0	\$10,000	\$10,000
\$311	\$300	\$300	4390	Auto Mileage	\$300	\$300	\$300
\$50,905	\$66,000	\$66,000	4410	Bus Service	\$55,000	\$55,000	\$55,000
\$4,064	\$4,000	\$4,000	4470	Uniforms	\$4,000	\$4,000	\$4,000
\$9,919	\$12,192	\$12,192	4481	Camp Youth Supplements	\$14,000	\$14,000	\$14,000
\$64,398	\$70,778	\$70,000	4500	Printing	\$55,000	\$55,000	\$55,000
\$1,105	\$1,300	\$1,300	4510	Equip Supplies, Repairs & Main	\$1,300	\$1,300	\$1,300
\$119,720	\$122,600	\$122,600	4550	Outside Professional	\$135,000	\$135,000	\$135,000
\$4,422	\$10,000	\$10,000	4555	Instructional Services	\$10,000	\$10,000	\$10,000
\$1,248	\$500	\$500	4620	Medical & Safety Supplies	\$500	\$500	\$500
\$11,171	\$20,000	\$16,000	4630	Playground & Rec Supplies	\$16,000	\$14,000	\$14,000
\$0	\$200	\$200	4640	Lighting & Electric Supplies	\$200	\$0	\$0
\$0	\$1,000	\$1,000	4650	Building Repair, Maint & Supp	\$1,000	\$0	\$0
\$13,234	\$17,000	\$13,000	4665	Natural Gas	\$17,000	\$15,000	\$15,000
\$0	\$1,200	\$1,200	4700	Advertising	\$1,200	\$0	\$0
\$0	\$8,000	\$8,000	4710	Rent	\$0	\$0	\$0
\$38,968	\$38,374	\$38,374	8020	Social Security	\$41,068	\$41,068	\$41,068
\$1,685	\$1,706	\$1,706	8021	MTA Tax	\$1,825	\$1,825	\$1,825
\$840,450	\$885,547	\$882,799	Total - Playgrounds & Recreation Cntr		\$893,132	\$894,732	\$894,732

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund A-7141 Recreation Fee Classes							
\$132,383	\$139,083	\$139,083	1100	Regular Salaries	\$143,878	\$143,878	\$143,878
\$20,793	\$25,000	\$25,000	1150	Permanent Part Time Salaries	\$25,000	\$25,000	\$25,000
\$147,469	\$259,783	\$259,783	1175	Part Time Salaries	\$170,000	\$155,000	\$155,000
\$43,421	\$11,248	\$10,250	1400	Summer Casual Salaries	\$50,000	\$50,000	\$50,000
\$229	\$250	\$250	4110	Office Supplies	\$250	\$250	\$250
\$1,122	\$1,735	\$1,735	4122	Computer Supp, Software	\$1,735	\$1,735	\$1,735
\$7,518	\$8,000	\$8,000	4410	Bus Service	\$8,500	\$8,500	\$8,500
\$2,609	\$1,440	\$1,440	4470	Uniforms	\$2,500	\$2,500	\$2,500
\$107,977	\$102,832	\$95,000	4550	Outside Professional	\$120,000	\$120,000	\$120,000
\$23,307	\$40,000	\$40,000	4555	Instructional Services	\$25,000	\$25,000	\$25,000
\$289	\$357	\$357	4620	Medical & Safety Supplies	\$600	\$600	\$600
\$2,008	\$3,674	\$3,674	4630	Playground & Rec Supplies	\$6,000	\$4,000	\$4,000
\$26,345	\$33,286	\$33,286	8020	Social Security	\$29,749	\$28,603	\$28,603
\$1,094	\$1,479	\$1,479	8021	MTA Tax	\$1,322	\$1,274	\$1,274
\$516,564	\$628,167	\$619,337	Total	- Recreation Fee Classes	\$584,534	\$566,340	\$566,340

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund		A-7181 Beach Maintenance					
\$335,240	\$347,671	\$347,000	1100	Regular Salaries	\$351,671	\$207,931	\$207,931
\$0	\$4,000	\$4,000	1200	Non-Permanent Salaries	\$0	\$0	\$0
\$10,789	\$10,000	\$10,000	1300	Overtime Salaries	\$10,000	\$10,000	\$10,000
\$26,091	\$20,000	\$23,500	1400	Summer Casual Salaries	\$20,000	\$20,000	\$20,000
\$0	\$9,000	\$7,000	2600	Equipment & Machinery	\$7,000	\$7,000	\$7,000
\$142	\$0	\$0	4115	Small Furn & Office Equip	\$0	\$0	\$0
\$39,095	\$45,000	\$38,000	4220	Electric (LIPA)	\$45,000	\$41,000	\$41,000
\$2,869	\$5,000	\$5,000	4230	Water	\$5,000	\$3,000	\$3,000
\$1,148	\$2,500	\$2,500	4470	Uniforms	\$2,500	\$2,500	\$2,500
\$23,906	\$27,500	\$27,500	4510	Equip Supplies, Repairs & Main	\$30,000	\$30,000	\$30,000
\$2,272	\$4,570	\$4,000	4550	Outside Professional	\$2,500	\$2,500	\$2,500
\$665	\$700	\$700	4620	Medical & Safety Supplies	\$700	\$700	\$700
\$13,906	\$15,000	\$15,000	4650	Building Repair, Maint & Supp	\$15,000	\$15,000	\$15,000
\$0	\$500	\$500	4670	Signs,Road Paint & Markings	\$0	\$0	\$0
\$2,198	\$2,500	\$2,500	4690	Fertilizer, Seed & Sod	\$2,500	\$2,500	\$2,500
\$1,070	\$4,500	\$4,500	4770	Small Tools & Equipment	\$4,500	\$2,000	\$2,000
\$19,206	\$30,000	\$30,000	4990	Refuse Disposal Charges	\$38,550	\$30,000	\$30,000
\$28,649	\$29,198	\$29,198	8020	Social Security	\$29,198	\$18,202	\$18,202
\$1,119	\$1,298	\$1,298	8021	MTA Tax	\$1,298	\$809	\$809
\$508,365	\$558,937	\$552,196	Total	- Beach Maintenance	\$565,417	\$393,142	\$393,142

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-7182	Marinas & Docks					
\$184,831	\$191,487	\$191,487	1100	Regular Salaries	\$191,486	\$265,995	\$265,995
\$1,445	\$4,000	\$2,000	1300	Overtime Salaries	\$4,000	\$2,000	\$2,000
\$14,643	\$0	\$2,300	1400	Summer Casual Salaries	\$0	\$0	\$0
\$1,347	\$4,300	\$0	2600	Equipment & Machinery	\$0	\$0	\$0
\$37,906	\$41,000	\$38,000	4220	Electric (LIPA)	\$40,000	\$40,000	\$40,000
\$1,117	\$1,800	\$1,800	4230	Water	\$1,800	\$1,800	\$1,800
\$1,656	\$2,500	\$2,500	4470	Uniforms	\$2,500	\$2,500	\$2,500
\$8,699	\$13,350	\$13,350	4510	Equip Supplies, Repairs & Main	\$22,000	\$17,000	\$17,000
\$1,386	\$2,600	\$2,100	4550	Outside Professional	\$1,500	\$1,500	\$1,500
\$65	\$250	\$0	4620	Medical & Safety Supplies	\$0	\$0	\$0
\$0	\$1,000	\$0	4640	Lighting & Electric Supplies	\$1,000	\$0	\$0
\$12,506	\$10,000	\$10,000	4650	Building Repair, Maint & Supp	\$10,000	\$10,000	\$10,000
\$3,922	\$2,500	\$2,500	4770	Small Tools & Equipment	\$2,500	\$2,500	\$2,500
\$7,462	\$9,500	\$9,500	4990	Refuse Disposal Charges	\$9,500	\$9,500	\$9,500
\$15,355	\$14,955	\$14,955	8020	Social Security	\$14,955	\$20,502	\$20,502
\$605	\$665	\$665	8021	MTA Tax	\$665	\$912	\$912
\$292,944	\$299,907	\$291,157	Total	- Marinas & Docks	\$301,906	\$374,209	\$374,209

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-7183	Golf Course-Maintenance					
\$596,190	\$615,790	\$598,723	1100	Regular Salaries	\$616,243	\$610,935	\$610,935
\$223,143	\$235,000	\$240,000	1200	Non-Permanent Salaries	\$250,000	\$250,000	\$250,000
\$43,034	\$41,200	\$31,200	1300	Overtime Salaries	\$31,200	\$31,200	\$31,200
\$6,985	\$28,209	\$28,209	2600	Equipment & Machinery	\$20,000	\$20,000	\$20,000
\$170	\$170	\$170	4110	Office Supplies	\$0	\$0	\$0
\$317	\$330	\$330	4115	Small Furn & Office Equip	\$0	\$0	\$0
\$17,678	\$42,294	\$42,000	4120	Fuel for Vehicle & Equipment	\$45,000	\$48,000	\$48,000
\$59,631	\$70,000	\$70,000	4220	Electric (LIPA)	\$70,000	\$62,000	\$62,000
\$3,043	\$6,000	\$6,000	4230	Water	\$6,000	\$6,000	\$6,000
\$0	\$0	\$0	4350	Snow Removal Materials	\$1,000	\$1,000	\$1,000
\$2,701	\$2,750	\$2,750	4470	Uniforms	\$2,750	\$2,750	\$2,750
\$63,179	\$65,935	\$65,000	4510	Equip Supplies, Repairs & Main	\$65,000	\$65,000	\$65,000
\$76,800	\$72,000	\$72,000	4550	Outside Professional	\$72,000	\$0	\$0
\$2,465	\$2,465	\$2,465	4570	Service Contracts	\$2,500	\$2,500	\$2,500
\$0	\$0	\$0	4620	Medical & Safety Supplies	\$500	\$500	\$500
\$17,393	\$20,921	\$20,000	4650	Building Repair, Maint & Supp	\$18,000	\$18,000	\$18,000
\$14,998	\$28,000	\$15,000	4660	Heating Oil	\$28,000	\$17,000	\$17,000
\$5,226	\$6,000	\$3,000	4665	Natural Gas	\$6,000	\$6,000	\$6,000
\$122,176	\$116,791	\$116,000	4690	Fertilizer, Seed & Sod	\$125,000	\$125,000	\$125,000
\$0	\$79	\$79	4720	Conferences & Dues	\$500	\$500	\$500
\$7,119	\$7,000	\$7,000	4770	Small Tools & Equipment	\$7,000	\$7,000	\$7,000
\$6,468	\$7,660	\$6,060	4990	Refuse Disposal Charges	\$6,060	\$6,060	\$6,060
\$66,107	\$68,620	\$68,620	8020	Social Security	\$68,654	\$68,249	\$68,249
\$2,699	\$3,050	\$3,050	8021	MTA Tax	\$3,051	\$3,034	\$3,034
\$1,337,521	\$1,440,264	\$1,397,656	Total - Golf Course-Maintenance		\$1,444,458	\$1,350,728	\$1,350,728

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-7187	Recreation Mentally Challenged					
\$50,806	\$67,000	\$67,000	1175	Part Time Salaries	\$69,000	\$60,000	\$60,000
\$21,978	\$34,000	\$34,000	1400	Summer Casual Salaries	\$35,000	\$30,000	\$30,000
\$23,836	\$31,500	\$31,500	4410	Bus Service	\$33,000	\$33,000	\$33,000
\$562	\$1,000	\$1,000	4470	Uniforms	\$1,000	\$1,000	\$1,000
\$0	\$350	\$350	4480	Photography	\$350	\$350	\$350
\$2,887	\$3,600	\$3,600	4481	Camp Youth Supplements	\$3,600	\$3,600	\$3,600
\$6,221	\$9,075	\$9,000	4550	Outside Professional	\$9,000	\$9,000	\$9,000
\$140	\$250	\$250	4620	Medical & Safety Supplies	\$250	\$250	\$250
\$1,603	\$2,181	\$2,000	4630	Playground & Rec Supplies	\$2,000	\$2,000	\$2,000
\$5,568	\$7,727	\$7,727	8020	Social Security	\$7,956	\$6,885	\$6,885
\$221	\$343	\$343	8021	MTA Tax	\$354	\$308	\$308
\$113,822	\$157,026	\$156,770	Total - Recreation Mentally Challenged		\$161,510	\$146,393	\$146,393

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-7188	Beaches-Recreation					
\$420,865	\$374,055	\$374,000	1400	Summer Casual Salaries	\$440,000	\$440,000	\$440,000
\$0	\$0	\$0	2100	Furniture and Furnishings	\$2,500	\$500	\$500
\$0	\$0	\$0	2200	Office Equipment	\$800	\$0	\$0
\$0	\$0	\$0	2600	Equipment & Machinery	\$1,401	\$0	\$0
\$284	\$400	\$400	4110	Office Supplies	\$400	\$400	\$400
\$2,799	\$2,478	\$2,478	4390	Auto Mileage	\$5,000	\$4,000	\$4,000
\$3,272	\$5,559	\$5,559	4470	Uniforms	\$5,600	\$5,600	\$5,600
\$9,724	\$9,620	\$9,620	4500	Printing	\$14,000	\$14,000	\$14,000
\$318	\$635	\$635	4550	Outside Professional	\$2,500	\$2,500	\$2,500
\$1,042	\$6,123	\$2,500	4620	Medical & Safety Supplies	\$2,000	\$2,000	\$2,000
\$1,962	\$2,385	\$2,385	4630	Playground & Rec Supplies	\$5,500	\$4,000	\$4,000
\$0	\$600	\$0	4770	Small Tools & Equipment	\$0	\$0	\$0
\$32,196	\$28,615	\$28,615	8020	Social Security	\$33,660	\$33,660	\$33,660
\$1,431	\$1,272	\$1,272	8021	MTA Tax	\$1,496	\$1,496	\$1,496
\$473,893	\$431,742	\$427,464	Total	- Beaches-Recreation	\$514,857	\$508,156	\$508,156

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-7193 Golf Course Administration										
\$20,512	\$20,000	\$20,000	4000	Credit Card Fees	\$20,000	\$20,000	\$20,000			
\$98,408	\$101,360	\$101,360	4554	Kemper Management Fee	\$101,360	\$104,400	\$104,400			
\$268,527	\$268,540	\$263,540	4556	Kemper - Cost of Goods Sold	\$12,600	\$250,000	\$250,000			
\$710,279	\$751,147	\$756,147	4557	Kemper Payroll	\$761,147	\$771,095	\$771,095			
\$227,247	\$240,035	\$240,035	4558	Kemper General Costs	\$242,535	\$248,130	\$248,130			
\$42,193	\$45,000	\$45,000	4559	Kemper Incentive Fee	\$45,000	\$32,000	\$32,000			
\$1,367,167	\$1,426,082	\$1,426,082	Total - Golf Course Administration		\$1,182,642	\$1,425,625	\$1,425,625			

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund A-7270 Band Concerts							
\$42,035	\$42,023	\$45,100	1175	Part Time Salaries	\$40,000	\$40,000	\$40,000
\$720	\$0	\$0	1400	Summer Casual Salaries	\$0	\$0	\$0
\$112,500	\$112,350	\$112,350	4001	Contractual Agreement	\$112,350	\$112,350	\$112,350
\$1,700	\$1,700	\$1,700	4550	Outside Professional	\$0	\$0	\$0
\$3,271	\$3,060	\$3,500	8020	Social Security	\$3,060	\$3,060	\$3,060
\$145	\$136	\$155	8021	MTA Tax	\$136	\$136	\$136
\$160,371	\$159,269	\$162,805	Total - Band Concerts		\$155,546	\$155,546	\$155,546

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund A-7310 Youth Program Administration							
\$435,104	\$439,165	\$439,165	1100	Regular Salaries	\$452,524	\$435,051	\$435,051
\$13,635	\$10,900	\$10,900	1150	Permanent Part Time Salaries	\$10,900	\$17,000	\$17,000
\$0	\$100	\$100	4110	Office Supplies	\$100	\$100	\$100
\$877	\$0	\$0	4190	Celebrations	\$0	\$0	\$0
\$748	\$1,100	\$1,100	4400	Travel Expenses	\$1,100	\$1,100	\$1,100
\$150	\$200	\$200	4530	Books	\$200	\$200	\$200
\$1,001	\$1,500	\$1,500	4720	Conferences & Dues	\$1,500	\$1,500	\$1,500
\$235	\$0	\$0	4721	Youth Conferences & Workshops	\$0	\$0	\$0
\$34,603	\$34,841	\$34,841	8020	Social Security	\$35,452	\$34,583	\$34,583
\$1,361	\$1,530	\$1,530	8021	MTA Tax	\$1,576	\$1,538	\$1,538
\$487,713	\$489,336	\$489,336	Total - Youth Program Administration		\$503,352	\$491,072	\$491,072

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-7320 Joint Youth Program						
\$2,320,183	\$2,518,481	\$2,495,729	4001	Contractual Agreement	\$2,471,846	\$2,471,846	\$2,471,846
\$2,320,183	\$2,518,481	\$2,495,729	Total	- Joint Youth Program	\$2,471,846	\$2,471,846	\$2,471,846

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund	A-7450	Museum - Fine Arts		Heckscher						
\$140,874	\$145,475	\$145,475	1100	Regular Salaries	\$150,584	\$84,128	\$84,128			
\$415,134	\$415,134	\$415,134	4001	Contractual Agreement	\$415,134	\$415,134	\$415,134			
\$10,839	\$11,129	\$11,129	8020	Social Security	\$11,520	\$6,436	\$6,436			
\$425	\$495	\$495	8021	MTA Tax	\$512	\$287	\$287			
<u>\$567,272</u>	<u>\$572,233</u>	<u>\$572,233</u>	Total - Museum - Fine Arts Heckscher		<u>\$577,750</u>	<u>\$505,985</u>	<u>\$505,985</u>			

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-7460	Cultural Affairs					
\$94,205	\$95,104	\$95,104	1100	Regular Salaries	\$95,104	\$95,104	\$95,104
\$25,000	\$25,000	\$25,000	4003	Cold Spring Whaling Museum	\$25,000	\$25,000	\$25,000
\$55,000	\$55,000	\$55,000	4004	Huntington Historical Property	\$55,000	\$55,000	\$55,000
\$17,500	\$17,500	\$17,500	4005	Northport Historical Property	\$17,500	\$17,500	\$17,500
\$2,000	\$2,000	\$2,000	4006	Greenlawn/Centerport Hist Prop	\$2,000	\$2,000	\$2,000
\$22,500	\$22,500	\$22,500	4007	Walt Whitman Historical	\$22,500	\$22,500	\$22,500
\$5,000	\$5,000	\$5,000	4009	Huntington Lighthouse	\$5,000	\$5,000	\$5,000
\$24,835	\$68,971	\$68,970	4012	Public Art Initiative	\$15,000	\$15,000	\$15,000
\$5,000	\$0	\$0	4044	Inter-Media Art Center	\$0	\$0	\$0
\$200	\$500	\$500	4400	Travel Expenses	\$500	\$500	\$500
\$84	\$100	\$100	4530	Books	\$100	\$100	\$100
\$3,190	\$4,000	\$4,000	4700	Advertising	\$2,500	\$2,500	\$2,500
\$250	\$1,000	\$1,000	4720	Conferences & Dues	\$500	\$500	\$500
\$25	\$0	\$0	4961	Exhibitions	\$250	\$250	\$250
\$7,269	\$8,161	\$8,161	8020	Social Security	\$7,275	\$7,275	\$7,275
\$285	\$323	\$323	8021	MTA Tax	\$323	\$323	\$323
\$262,343	\$305,159	\$305,158	Total - Cultural Affairs		\$248,552	\$248,552	\$248,552

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund	A-7510	Town Historian								
\$31,006	\$31,410	\$31,410	1100	Regular Salaries	\$31,304	\$31,304	\$31,304			
\$13,689	\$13,650	\$13,650	1150	Permanent Part Time Salaries	\$13,650	\$13,650	\$13,650			
\$32	\$500	\$500	4110	Office Supplies	\$500	\$500	\$500			
\$1,500	\$2,000	\$2,000	4190	Celebrations	\$3,500	\$3,500	\$3,500			
\$0	\$1,000	\$1,000	4510	Equip Supplies, Repairs & Main	\$2,500	\$2,500	\$2,500			
\$2,775	\$3,000	\$3,000	4670	Signs,Road Paint & Markings	\$3,000	\$3,000	\$3,000			
\$3,419	\$3,203	\$3,203	8020	Social Security	\$3,439	\$3,439	\$3,439			
\$134	\$152	\$152	8021	MTA Tax	\$153	\$153	\$153			
\$52,555	\$54,915	\$54,915	Total - Town Historian		\$58,046	\$58,046	\$58,046			

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund A-7550 Celebrations							
\$10,000	\$10,000	\$10,000	4001	Contractual Agreement	\$10,000	\$0	\$0
\$9,800	\$9,266	\$9,266	4026	Tulip Festival	\$10,000	\$10,000	\$10,000
\$19,800	\$19,266	\$19,266	Total - Celebrations		\$20,000	\$10,000	\$10,000

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund		A-7620 Human Services					
\$444,565	\$437,200	\$437,200	1100	Regular Salaries	\$446,823	\$446,823	\$446,823
\$61,323	\$64,000	\$64,000	1150	Permanent Part Time Salaries	\$64,000	\$50,000	\$50,000
\$2,500	\$3,000	\$3,000	4001	Contractual Agreement	\$3,000	\$3,000	\$3,000
\$398	\$300	\$300	4110	Office Supplies	\$100	\$100	\$100
\$0	\$0	\$0	4115	Small Furn & Office Equip	\$200	\$200	\$200
\$1,388	\$1,250	\$1,200	4400	Travel Expenses	\$1,200	\$1,200	\$1,200
\$464	\$0	\$0	4500	Printing	\$0	\$0	\$0
\$1,857	\$1,500	\$1,500	4530	Books	\$1,500	\$1,500	\$1,500
\$2,775	\$5,600	\$0	4550	Outside Professional	\$0	\$0	\$0
\$276	\$650	\$650	4720	Conferences & Dues	\$700	\$400	\$400
\$37,511	\$40,635	\$40,635	8020	Social Security	\$39,078	\$38,007	\$38,007
\$1,509	\$1,704	\$1,704	8021	MTA Tax	\$1,737	\$1,691	\$1,691
\$554,567	\$555,839	\$550,189	Total - Human Services		\$558,338	\$542,921	\$542,921

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-7624	Sr Citizen	C.H.O.R.E				
\$90,611	\$93,642	\$93,642	1100	Regular Salaries	\$96,870	\$96,870	\$96,870
\$120,490	\$135,000	\$135,000	1150	Permanent Part Time Salaries	\$135,000	\$125,000	\$125,000
\$6,045	\$8,300	\$8,300	4001	Contractual Agreement	\$9,100	\$9,100	\$9,100
\$12,058	\$18,000	\$15,000	4400	Travel Expenses	\$18,000	\$15,000	\$15,000
\$176	\$900	\$900	4720	Conferences & Dues	\$500	\$500	\$500
\$15,967	\$17,491	\$17,491	8020	Social Security	\$17,738	\$16,974	\$16,974
\$627	\$777	\$777	8021	MTA Tax	\$788	\$755	\$755
\$245,975	\$274,110	\$271,110	Total	- Sr Citizen C.H.O.R.E	\$277,996	\$264,199	\$264,199

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund	A-8164	Landfill-Smithtown	Cell 6							
\$725,278	\$675,700	\$675,700	4008	Landfill Contractual Expend	\$0	\$0	\$0			
\$516,259	\$560,000	\$560,000	4990	Refuse Disposal Charges	\$540,000	\$540,000	\$540,000			
\$1,241,537	\$1,235,700	\$1,235,700	Total	- Landfill-Smithtown Cell 6	\$540,000	\$540,000	\$540,000			

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-8166 ENL Post Closure Maintenance										
\$13,960	\$25,000	\$14,000	4220	Electric (LIPA)	\$25,000	\$15,000	\$15,000			
\$0	\$150	\$150	4230	Water	\$150	\$0	\$0			
\$0	\$400	\$400	4290	Other Equipment Rental	\$200	\$0	\$0			
\$2,140	\$204	\$204	4510	Equip Supplies, Repairs & Main	\$2,500	\$2,500	\$2,500			
\$45,910	\$80,710	\$80,710	4550	Outside Professional	\$55,000	\$55,000	\$55,000			
\$390	\$600	\$600	4650	Building Repair, Maint & Supp	\$600	\$600	\$600			
\$62,400	\$107,064	\$96,064	Total - ENL Post Closure Maintenance		\$83,450	\$73,100	\$73,100			

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-8170	Resource Recovery					
\$432,624	\$426,232	\$426,232	1100	Regular Salaries	\$495,354	\$413,024	\$413,024
\$1,971	\$4,000	\$2,000	1300	Overtime Salaries	\$4,000	\$3,000	\$3,000
\$2,775	\$3,640	\$3,640	1400	Summer Casual Salaries	\$0	\$0	\$0
\$140	\$0	\$0	2200	Office Equipment	\$0	\$0	\$0
\$0	\$4,200	\$0	2210	Computer, Software & Printers	\$0	\$0	\$0
\$22,061,249	\$16,360,299	\$15,860,299	4001	Contractual Agreement	\$25,434,584	\$18,514,560	\$18,514,560
\$2,134	\$0	\$0	4110	Office Supplies	\$500	\$500	\$500
\$0	\$1,400	\$1,005	4115	Small Furn & Office Equip	\$500	\$500	\$500
\$854	\$0	\$0	4122	Computer Supp, Software	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	4400	Travel Expenses	\$400	\$200	\$200
\$1,002	\$700	\$700	4470	Uniforms	\$750	\$750	\$750
\$149	\$0	\$0	4480	Photography	\$0	\$0	\$0
\$343	\$1,000	\$1,000	4500	Printing	\$2,000	\$2,000	\$2,000
\$4,279	\$4,000	\$4,000	4530	Books	\$4,200	\$4,200	\$4,200
\$2,000	\$1,000	\$1,000	4550	Outside Professional	\$0	\$0	\$0
\$2,469	\$2,100	\$2,100	4720	Conferences & Dues	\$1,000	\$1,000	\$1,000
\$33,769	\$37,588	\$37,588	8020	Social Security	\$32,595	\$31,159	\$31,159
\$1,343	\$1,671	\$1,671	8021	MTA Tax	\$1,449	\$1,386	\$1,386
\$22,547,101	\$16,847,830	\$16,341,235	Total	- Resource Recovery	\$25,978,332	\$18,973,279	\$18,973,279

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-8560 Organic Garden										
\$8,500	\$0	\$0	4024	Community Beautification	\$0	\$0	\$0			
\$2,863	\$4,500	\$4,500	4230	Water	\$4,500	\$4,500	\$4,500			
\$785	\$760	\$700	4290	Other Equipment Rental	\$700	\$700	\$700			
\$530	\$440	\$500	4500	Printing	\$500	\$500	\$500			
\$0	\$2,300	\$2,300	4570	Service Contracts	\$2,300	\$2,300	\$2,300			
\$1,700	\$0	\$0	4650	Building Repair, Maint & Supp	\$0	\$0	\$0			
\$6,663	\$1,500	\$1,500	4680	Surfacing Materials	\$1,500	\$1,500	\$1,500			
\$0	\$306	\$306	8020	Social Security	\$0	\$0	\$0			
\$0	\$14	\$14	8021	MTA Tax	\$0	\$0	\$0			
\$21,040	\$9,820	\$9,820	Total - Organic Garden		\$9,500	\$9,500	\$9,500			

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-8565 Solid Waste Recycling						
\$378,255	\$426,879	\$426,879	1100	Regular Salaries	\$437,362	\$368,131	\$368,131
\$24,312	\$5,000	\$7,200	1300	Overtime Salaries	\$11,000	\$11,000	\$11,000
\$0	\$1,400	\$0	2210	Computer, Software & Printers	\$0	\$0	\$0
\$192	\$100	\$100	4110	Office Supplies	\$200	\$200	\$200
\$0	\$425	\$425	4115	Small Furn & Office Equip	\$0	\$0	\$0
\$499	\$500	\$0	4210	Telephone	\$500	\$500	\$500
\$136	\$150	\$150	4230	Water	\$150	\$150	\$150
\$1,746	\$1,500	\$1,500	4470	Uniforms	\$1,750	\$1,750	\$1,750
\$2,625	\$4,200	\$3,000	4500	Printing	\$3,000	\$3,000	\$3,000
\$6,645	\$1,817	\$1,500	4510	Equip Supplies, Repairs & Main	\$1,500	\$1,500	\$1,500
\$10,725	\$20,000	\$20,000	4520	Vehicle Repairs, Supplies	\$20,000	\$20,000	\$20,000
\$5,537	\$200	\$200	4550	Outside Professional	\$200	\$200	\$200
\$0	\$1,600	\$1,518	4585	Oil Spillage	\$0	\$0	\$0
\$0	\$100	\$100	4620	Medical & Safety Supplies	\$100	\$100	\$100
\$694	\$1,500	\$1,500	4650	Building Repair, Maint & Supp	\$1,500	\$1,500	\$1,500
\$3,791	\$4,300	\$4,300	4700	Advertising	\$0	\$0	\$0
\$1,398	\$975	\$975	4770	Small Tools & Equipment	\$1,400	\$1,400	\$1,400
\$0	\$100	\$0	4950	Other	\$0	\$0	\$0
\$57,547	\$81,900	\$81,900	4990	Refuse Disposal Charges	\$97,000	\$85,000	\$85,000
\$34,438	\$35,630	\$35,630	8020	Social Security	\$34,300	\$29,005	\$29,005
\$1,371	\$1,584	\$1,584	8021	MTA Tax	\$1,524	\$1,290	\$1,290
\$529,911	\$589,860	\$588,461	Total	- Solid Waste Recycling	\$611,486	\$524,726	\$524,726

APPROPRIATIONS

2009	2010						2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>		
General Fund	A-8684 Plan & Manage Development								
\$30,000	\$0	\$0	4017	Plan & Manage RTE 110 Corridor	\$0	\$0	\$0		
\$34,213	\$41,809	\$35,000	4043	Economic Development	\$35,000	\$35,000	\$35,000		
<u>\$64,213</u>	<u>\$41,809</u>	<u>\$35,000</u>	Total	- Plan & Manage Development	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>		

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-8790	Maritime Services Admin					
\$283,700	\$289,508	\$282,006	1100	Regular Salaries	\$250,615	\$250,615	\$250,615
\$31,030	\$67,500	\$67,500	1400	Summer Casual Salaries	\$67,500	\$50,000	\$50,000
\$0	\$0	\$0	2500	Boats & Marine Equipment	\$15,000	\$0	\$0
\$4,962	\$5,000	\$5,000	4000	Credit Card Fees	\$5,000	\$5,000	\$5,000
\$388	\$200	\$200	4110	Office Supplies	\$300	\$300	\$300
\$0	\$0	\$0	4400	Travel Expenses	\$250	\$0	\$0
\$221	\$1,000	\$1,000	4470	Uniforms	\$1,000	\$1,000	\$1,000
\$1,141	\$2,760	\$2,500	4500	Printing	\$2,000	\$2,000	\$2,000
\$1,854	\$790	\$1,050	4510	Equip Supplies, Repairs & Main	\$4,500	\$4,500	\$4,500
\$10,755	\$14,250	\$10,000	4511	Pumpout Repairs	\$10,000	\$10,000	\$10,000
\$453	\$500	\$500	4530	Books	\$500	\$500	\$500
\$42,878	\$25,250	\$22,000	4550	Outside Professional	\$26,000	\$26,000	\$26,000
\$432	\$300	\$200	4620	Medical & Safety Supplies	\$200	\$200	\$200
\$95	\$500	\$500	4720	Conferences & Dues	\$500	\$500	\$500
\$26,000	\$26,000	\$26,000	4762	Natural Marine Resources	\$6,000	\$6,000	\$6,000
\$287	\$700	\$500	4770	Small Tools & Equipment	\$500	\$500	\$500
\$27,268	\$28,424	\$28,424	8020	Social Security	\$18,025	\$20,894	\$20,894
\$1,048	\$1,214	\$1,214	8021	MTA Tax	\$801	\$930	\$930
\$432,510	\$463,896	\$448,594	Total	- Maritime Services Admin	\$408,691	\$378,939	\$378,939

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund A-8793 Waste Management Admin							
\$457,889	\$432,801	\$432,800	1100	Regular Salaries	\$460,396	\$379,343	\$379,343
\$0	\$0	\$0	1400	Summer Casual Salaries	\$3,570	\$3,570	\$3,570
\$264	\$400	\$400	4110	Office Supplies	\$400	\$400	\$400
\$0	\$400	\$400	4115	Small Furn & Office Equip	\$400	\$400	\$400
\$0	\$200	\$200	4400	Travel Expenses	\$200	\$200	\$200
\$0	\$0	\$0	4700	Advertising	\$500	\$500	\$500
\$410	\$450	\$450	4720	Conferences & Dues	\$2,000	\$2,000	\$2,000
\$34,604	\$37,616	\$37,616	8020	Social Security	\$35,493	\$29,294	\$29,294
\$1,356	\$1,556	\$1,556	8021	MTA Tax	\$1,577	\$1,303	\$1,303
\$494,523	\$473,423	\$473,422	Total - Waste Management Admin		\$504,536	\$417,010	\$417,010

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund A-8845 Services to the Handicapped										
\$146,695	\$101,726	\$101,726	1100	Regular Salaries	\$131,466	\$71,401	\$71,401			
\$9,708	\$10,000	\$10,000	1400	Summer Casual Salaries	\$10,000	\$10,000	\$10,000			
\$585	\$0	\$0	2600	Equipment & Machinery	\$0	\$0	\$0			
\$0	\$0	\$0	4110	Office Supplies	\$200	\$200	\$200			
\$180	\$450	\$450	4400	Travel Expenses	\$250	\$250	\$250			
\$439	\$450	\$450	4530	Books	\$450	\$450	\$450			
\$0	\$200	\$200	4720	Conferences & Dues	\$150	\$150	\$150			
\$11,921	\$9,520	\$9,520	8020	Social Security	\$10,822	\$6,228	\$6,228			
\$460	\$455	\$455	8021	MTA Tax	\$481	\$277	\$277			
\$169,988	\$122,801	\$122,801	Total - Services to the Handicapped		\$153,819	\$88,956	\$88,956			

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-9010	State Retirement					
\$2,060,069	\$2,250,000	\$2,250,000	8010	State Retirement	\$3,440,000	\$3,309,879	\$3,309,879
\$2,060,069	\$2,250,000	\$2,250,000	Total	- State Retirement	\$3,440,000	\$3,309,879	\$3,309,879

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
General Fund	A-9030	Social Security						
\$0	\$88,100	\$0	8020	Social Security	\$103,500	\$103,500	\$103,500	
\$0	\$88,100	\$0	Total	- Social Security	\$103,500	\$103,500	\$103,500	

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-9040	Worker's Compensation					
\$3,100,409	\$2,608,000	\$2,608,000	8030	Worker's Compensation	\$2,608,000	\$2,608,000	\$2,608,000
\$3,100,409	\$2,608,000	\$2,608,000	Total	- Worker's Compensation	\$2,608,000	\$2,608,000	\$2,608,000

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
General Fund A-9045 Life Insurance								
\$50,886	\$56,000	\$52,000	8040	Life Insurance	\$56,000	\$56,000	\$56,000	
\$50,886	\$56,000	\$52,000	Total - Life Insurance		\$56,000	\$56,000	\$56,000	

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-9050	Unemployment Insurance					
\$79,875	\$125,000	\$125,000	8050	Unemployment Insurance	\$140,000	\$140,000	\$140,000
<u>\$79,875</u>	<u>\$125,000</u>	<u>\$125,000</u>	Total -	Unemployment Insurance	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$140,000</u>

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-9055			Disability Insurance			
\$73,373	\$70,000	\$70,000	8060	Disability Insurance			
\$73,373	\$70,000	\$70,000	Total -	Disability Insurance			
					\$90,000	\$90,000	\$90,000
					\$90,000	\$90,000	\$90,000

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund	A-9060	Hospital / Medical Insurance								
\$4,469,953	\$4,900,000	\$4,500,000	8070	Health Insurance	\$5,539,000	\$5,298,000	\$5,298,000			
\$4,846,497	\$2,837,000	\$2,650,000	8071	Retiree Health Insurance	\$3,047,000	\$3,247,000	\$3,247,000			
\$454,030	\$460,800	\$460,800	8072	Medicare Reimbursement	\$508,700	\$508,700	\$508,700			
\$9,770,479	\$8,197,800	\$7,610,800	Total -	Hospital / Medical Insurance	\$9,094,700	\$9,053,700	\$9,053,700			

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
General Fund	A-9065	Welfare Fund-White Collar/Appt						
\$388,708	\$350,000	\$385,000	8080	Dental	\$444,000	\$444,000	\$444,000	
<u>\$388,708</u>	<u>\$350,000</u>	<u>\$385,000</u>	Total - Welfare Fund-White Collar/Appt		<u>\$444,000</u>	<u>\$444,000</u>	<u>\$444,000</u>	

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
General Fund	A-9070	Misc. Salaried Benefits								
\$266,911	\$280,000	\$260,000	8090	Welfare Fund - B/C Local 342	\$280,000	\$280,000	\$280,000			
\$493,315	\$350,000	\$350,000	8100	Retirement Accrual Payout	\$350,000	\$350,000	\$350,000			
\$248,000	\$248,000	\$248,000	8101	Accrual Payout	\$248,000	\$248,000	\$248,000			
\$181,877	\$259,000	\$259,000	8102	Personal Days Expense	\$259,000	\$259,000	\$259,000			
<u>\$1,190,103</u>	<u>\$1,137,000</u>	<u>\$1,117,000</u>	Total	- Misc. Salaried Benefits	<u>\$1,137,000</u>	<u>\$1,137,000</u>	<u>\$1,137,000</u>			

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund	A-9710	Serial Bonds					
\$2,618,344	\$2,793,458	\$2,778,458	6000	Principal on Indebtedness	\$3,175,501	\$3,175,501	\$3,175,501
\$950,194	\$1,053,957	\$1,053,957	7000	Interest on Indebtedness	\$1,079,904	\$1,079,904	\$1,079,904
<u>\$3,568,538</u>	<u>\$3,847,415</u>	<u>\$3,832,415</u>	Total	- Serial Bonds	<u>\$4,255,405</u>	<u>\$4,255,405</u>	<u>\$4,255,405</u>

APPROPRIATIONS

2009		2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
General Fund A-9730 Bond Anticipation Notes								
\$25,010	\$0	\$0	7000	Interest on Indebtedness	\$0	\$0	\$0	
\$25,010	\$0	\$0	Total	- Bond Anticipation Notes	\$0	\$0	\$0	

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
General Fund	A-9901	Interfund Transfers						
\$0	\$0	\$0	9010	Transfer	\$87,500	\$87,500	\$87,500	
\$0	\$0	\$0	Total - Interfund Transfers		\$87,500	\$87,500	\$87,500	

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
General Fund A-9950 Interfund Trans - Capital Cash							
\$12,411,831	\$4,134,877	\$4,049,899	9010	Transfer	\$0	\$0	\$0
\$12,411,831	\$4,134,877	\$4,049,899	Total	- Interfund Trans - Capital Cash	\$0	\$0	\$0

Part Town Fund

REVENUES - DETAIL BY FUND

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
B - Part Town							
\$0	\$191,000	\$191,000	0511R	Appropriated Reserves	\$175,500	\$175,500	\$175,500
\$0	\$860,000	\$860,000	0599R	Appropriated Fund Balance	\$400,000	\$400,000	\$400,000
\$4,332,963	\$4,312,875	\$4,312,875	1001	Real Property Taxes	\$4,484,462	\$4,484,462	\$4,484,462
\$1,273	\$1,000	\$1,000	1081	Other Payments Lieu of Taxes	\$1,000	\$1,000	\$1,000
\$672	\$3,000	\$3,000	1090	Interest & Penalties	\$3,000	\$3,000	\$3,000
\$440	\$0	\$0	1240	Comptroller's Fee - Ret Checks	\$0	\$0	\$0
\$4,300	\$5,000	\$5,000	1255	Clerk Fees	\$5,000	\$5,000	\$5,000
\$1,976	\$500	\$500	1260	FOIL Request	\$500	\$500	\$500
\$11,773	\$0	\$0	1289	Other Departmental Income	\$0	\$0	\$0
\$134,438	\$206,229	\$206,229	1540	Fire Inspection Fees	\$306,229	\$306,229	\$306,229
\$2,635,871	\$2,900,000	\$2,900,000	1560	Building Department	\$2,900,000	\$2,900,000	\$2,900,000
\$193,270	\$200,000	\$200,000	1601	Registrar Fees (Pub Health)	\$200,000	\$200,000	\$200,000
\$119,980	\$100,000	\$100,000	2110	Zoning Fees	\$100,000	\$100,000	\$100,000
\$260,288	\$160,000	\$200,000	2115	Planning Board Fees	\$160,000	\$160,000	\$160,000
\$47,602	\$48,600	\$28,326	2401	Interest & Earnings	\$30,000	\$30,000	\$30,000
\$26,543	\$33,400	\$23,623	2402	Earn/Invest Capital Fund	\$20,000	\$20,000	\$20,000
\$85	\$0	\$0	2406	Interest/General Reserve	\$0	\$0	\$0
\$13,863	\$0	\$0	2408	Interest/Miscellaneous Reserve	\$0	\$0	\$0
\$20,550	\$22,500	\$22,500	2412	Rental Registration	\$26,000	\$26,000	\$26,000
\$0	\$100,000	\$100,000	2545	Licenses, Other	\$50,000	\$360,000	\$360,000
\$541,490	\$503,500	\$503,500	2555	Accessory Apartment Permits	\$503,500	\$503,500	\$503,500
\$7,350	\$7,500	\$7,500	2559	Accessory Apartments Penalties	\$7,500	\$7,500	\$7,500
\$106,252	\$150,000	\$110,000	2595	Sign Permits	\$150,000	\$150,000	\$150,000
\$3,431	\$16,853	\$16,853	2680	Insurance Recoveries	\$0	\$0	\$0
\$3,840	\$0	\$0	2701	Refund Of PR YRS Expend	\$0	\$0	\$0
\$36,198	\$45,000	\$45,000	2709	Employee/Retiree Contributions	\$45,000	\$45,000	\$45,000
\$98	\$0	\$0	2770	Unclassified Revenues	\$0	\$0	\$0
\$37,831	\$30,316	\$30,316	3995	State Aid Code Enforcement	\$30,316	\$30,316	\$30,316
\$8,542,377	\$9,897,273	\$9,867,222	Total - Part Town		\$9,598,007	\$9,908,007	\$9,908,007

EXPENDITURES - DETAIL BY FUND

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
B - Part Town										
\$2,606	\$5,500	\$4,400	1380	Fiscal Agent Fees	\$2,500	\$2,500	\$2,500			
\$212,026	\$224,765	\$224,765	1420	Town Attorney	\$223,733	\$120,756	\$120,756			
\$1,877,753	\$1,906,805	\$1,885,595	1620	Building Department	\$1,965,391	\$1,779,422	\$1,779,422			
\$6,018	\$6,015	\$6,015	1680	Information Technology	\$6,015	\$6,015	\$6,015			
\$24,436	\$30,000	\$30,000	1910	Unallocated Insurance	\$30,000	\$30,000	\$30,000			
\$6,125	\$4,708	\$4,708	1989	Employee Assistance Program	\$6,000	\$6,000	\$6,000			
\$0	\$226,699	\$13,000	1990	Contingency	\$0	\$0	\$0			
\$581,814	\$649,446	\$649,036	3310	Transportation-Traffic Safety	\$698,216	\$661,049	\$661,049			
\$469,672	\$504,789	\$502,921	3620	Fire Prevention - Sfty Inspect	\$510,112	\$423,006	\$423,006			
\$857,216	\$890,287	\$889,387	3622	Zoning & Building Inspections	\$919,104	\$912,951	\$912,951			
\$207,261	\$218,549	\$218,549	4020	Registrar Of Vital Statistics	\$244,142	\$244,142	\$244,142			
\$136,587	\$160,392	\$149,122	8010	Zoning Board Of Appeals	\$163,149	\$158,749	\$158,749			
\$1,633,310	\$1,554,074	\$1,554,090	8020	Planning Department	\$1,578,576	\$1,547,827	\$1,547,827			
\$109,849	\$123,449	\$116,322	8025	Planning Board	\$130,349	\$126,449	\$126,449			
\$330,158	\$334,654	\$333,114	8036	Accessory Apt Code Compliance	\$337,454	\$273,640	\$273,640			
\$21,673	\$21,598	\$21,598	8685	Plan & Manage Development	\$21,598	\$21,598	\$21,598			
\$16,310	\$17,199	\$17,199	8710	Conservation Board	\$17,199	\$16,199	\$16,199			
\$396,511	\$405,000	\$405,000	9010	State Retirement	\$630,000	\$607,505	\$607,505			
\$0	\$24,877	\$27,877	9030	Social Security	\$28,500	\$28,500	\$28,500			
\$9,705	\$11,000	\$9,900	9045	Life Insurance	\$11,000	\$11,000	\$11,000			
\$0	\$7,000	\$0	9050	Unemployment Insurance	\$7,000	\$7,000	\$7,000			
\$14,208	\$20,000	\$15,000	9055	Disability Insurance	\$20,000	\$20,000	\$20,000			
\$911,038	\$1,765,400	\$1,585,000	9060	Hospital / Medical Insurance	\$2,121,000	\$2,079,000	\$2,079,000			
\$125,788	\$160,000	\$150,000	9065	Welfare Fund-White Collar/Appt	\$147,000	\$147,000	\$147,000			
\$261,242	\$201,500	\$201,500	9070	Misc. Salaried Benefits	\$201,000	\$201,000	\$201,000			
\$23,044	\$58,543	\$58,543	9710	Serial Bonds	\$105,299	\$105,299	\$105,299			
\$1,032,700	\$364,200	\$364,200	9901	Interfund Transfers	\$371,400	\$371,400	\$371,400			
\$464,600	\$16,853	\$16,853	9950	Interfund Trans - Capital Cash	\$0	\$0	\$0			
\$9,731,648	\$9,913,302	\$9,453,693	Total - Part Town		\$10,495,737	\$9,908,007	\$9,908,007			

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town B-1380 Fiscal Agent Fees							
\$2,606	\$5,500	\$4,400	4600	Bond & Note Issue & Serv Exp	\$2,500	\$2,500	\$2,500
<u>\$2,606</u>	<u>\$5,500</u>	<u>\$4,400</u>	Total	- Fiscal Agent Fees	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>

APPROPRIATIONS

2009		2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Part Town B-1420		Town Attorney						
\$91,308	\$92,179	\$92,179	1100	Regular Salaries	\$92,180	\$0	\$0	
\$105,030	\$115,000	\$115,000	1150	Permanent Part Time Salaries	\$115,000	\$105,000	\$105,000	
\$15,104	\$16,874	\$16,874	8020	Social Security	\$15,849	\$15,085	\$15,085	
\$584	\$712	\$712	8021	MTA Tax	\$704	\$671	\$671	
<u>\$212,026</u>	<u>\$224,765</u>	<u>\$224,765</u>	Total - Town Attorney		<u>\$223,733</u>	<u>\$120,756</u>	<u>\$120,756</u>	

APPROPRIATIONS

2009		2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Part Town B-1620 Building Department								
\$1,639,400	\$1,662,214	\$1,644,401	1100	Regular Salaries	\$1,721,168	\$1,548,956	\$1,548,956	
\$47,741	\$43,000	\$43,000	1150	Permanent Part Time Salaries	\$43,000	\$43,000	\$43,000	
\$113	\$1,462	\$1,462	1175	Part Time Salaries	\$0	\$0	\$0	
\$28,564	\$40,000	\$40,000	1300	Overtime Salaries	\$40,000	\$40,000	\$40,000	
\$5,669	\$5,512	\$4,400	1400	Summer Casual Salaries	\$4,000	\$4,000	\$4,000	
\$620	\$0	\$0	2200	Office Equipment	\$0	\$0	\$0	
\$5,758	\$4,000	\$4,000	4000	Credit Card Fees	\$4,500	\$4,500	\$4,500	
\$524	\$959	\$1,000	4110	Office Supplies	\$1,000	\$1,000	\$1,000	
\$445	\$750	\$0	4115	Small Furn & Office Equip	\$750	\$750	\$750	
\$747	\$750	\$0	4122	Computer Supp, Software	\$750	\$750	\$750	
\$106	\$250	\$0	4400	Travel Expenses	\$250	\$250	\$250	
\$191	\$500	\$500	4470	Uniforms	\$1,000	\$1,000	\$1,000	
\$315	\$1,574	\$1,574	4500	Printing	\$500	\$500	\$500	
\$0	\$500	\$0	4510	Equip Supplies, Repairs & Main	\$500	\$500	\$500	
\$76	\$41	\$41	4530	Books	\$0	\$0	\$0	
\$2,200	\$2,426	\$2,350	4570	Service Contracts	\$3,000	\$3,000	\$3,000	
\$155	\$500	\$500	4720	Conferences & Dues	\$500	\$500	\$500	
\$423	\$0	\$0	4770	Small Tools & Equipment	\$0	\$0	\$0	
\$60	\$0	\$0	4950	Other	\$0	\$0	\$0	
\$139,210	\$136,356	\$136,356	8020	Social Security	\$138,325	\$125,152	\$125,152	
\$5,436	\$6,011	\$6,011	8021	MTA Tax	\$6,148	\$5,564	\$5,564	
\$1,877,753	\$1,906,805	\$1,885,595	Total	- Building Department	\$1,965,391	\$1,779,422	\$1,779,422	

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town B-1680 Information Technology							
\$6,018	\$6,015	\$6,015	4570	Service Contracts	\$6,015	\$6,015	\$6,015
<u>\$6,018</u>	<u>\$6,015</u>	<u>\$6,015</u>	Total	- Information Technology	<u>\$6,015</u>	<u>\$6,015</u>	<u>\$6,015</u>

APPROPRIATIONS

2009		2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>				
Part Town		B-1910		Unallocated Insurance							
\$24,436	\$30,000	\$30,000	4150	Insurance	\$30,000	\$30,000	\$30,000				
<u>\$24,436</u>	<u>\$30,000</u>	<u>\$30,000</u>	Total	- Unallocated Insurance	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>				

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Part Town B-1989 Prov For Employ Trng/Eval Prog								
\$6,125	\$4,708	\$4,708	4180	Employee Assistance Program	\$6,000	\$6,000	\$6,000	
<u>\$6,125</u>	<u>\$4,708</u>	<u>\$4,708</u>	Total - Prov For Employ Trng/Eval Prog		<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Part Town B-1990 Contingency								
\$0	\$69,789	\$13,000	1100	Regular Salaries	\$0	\$0	\$0	
\$0	\$156,910	\$0	4010	Contingency	\$0	\$0	\$0	
<u>\$0</u>	<u>\$226,699</u>	<u>\$13,000</u>	Total - Contingency		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town B-3310 Transportation-Traffic Safety							
\$248,970	\$239,879	\$239,879	1100	Regular Salaries	\$283,545	\$249,587	\$249,587
\$594	\$1,200	\$1,200	1175	Part Time Salaries	\$1,200	\$1,200	\$1,200
\$350	\$1,000	\$1,000	1300	Overtime Salaries	\$1,000	\$1,000	\$1,000
\$3,375	\$3,000	\$3,000	1400	Summer Casual Salaries	\$3,000	\$3,000	\$3,000
\$0	\$1,000	\$1,000	2100	Furniture and Furnishings	\$1,000	\$1,000	\$1,000
\$4,108	\$0	\$0	2222	Computer Software & Programs	\$4,000	\$4,000	\$4,000
\$1,616	\$2,000	\$2,000	2600	Equipment & Machinery	\$2,000	\$2,000	\$2,000
\$366	\$700	\$550	4110	Office Supplies	\$500	\$500	\$500
\$0	\$230	\$230	4115	Small Furn & Office Equip	\$500	\$0	\$0
\$69	\$200	\$200	4400	Travel Expenses	\$200	\$200	\$200
\$632	\$500	\$500	4470	Uniforms	\$500	\$500	\$500
\$25	\$320	\$200	4480	Photography	\$200	\$200	\$200
\$4,763	\$5,000	\$5,000	4500	Printing	\$5,000	\$5,000	\$5,000
\$793	\$500	\$500	4510	Equip Supplies, Repairs & Main	\$500	\$500	\$500
\$446	\$700	\$700	4530	Books	\$500	\$500	\$500
\$19,402	\$16,800	\$16,800	4550	Outside Professional	\$20,000	\$20,000	\$20,000
\$269,499	\$350,140	\$350,000	4560	Maintenance Of Equip-Traffic	\$350,000	\$350,000	\$350,000
\$143	\$450	\$450	4720	Conferences & Dues	\$500	\$500	\$500
\$1,140	\$1,000	\$1,000	4770	Small Tools & Equipment	\$1,000	\$1,000	\$1,000
\$24,529	\$23,771	\$23,771	8020	Social Security	\$22,089	\$19,493	\$19,493
\$995	\$1,056	\$1,056	8021	MTA Tax	\$982	\$869	\$869
\$581,814	\$649,446	\$649,036	Total - Transportation-Traffic Safety		\$698,216	\$661,049	\$661,049

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town B-3620 Fire Prevention - Sfty Inspect							
\$228,056	\$220,868	\$220,000	1100	Regular Salaries	\$232,253	\$151,847	\$151,847
\$166,534	\$200,000	\$200,000	1150	Permanent Part Time Salaries	\$200,000	\$200,000	\$200,000
\$38,079	\$35,000	\$35,000	1300	Overtime Salaries	\$35,000	\$35,000	\$35,000
\$202	\$1,000	\$1,000	4110	Office Supplies	\$1,000	\$500	\$500
\$0	\$1,000	\$1,000	4115	Small Furn & Office Equip	\$1,000	\$1,000	\$1,000
\$0	\$2,800	\$2,800	4300	Communications Equip Rental	\$2,800	\$0	\$0
\$22	\$250	\$250	4400	Travel Expenses	\$250	\$250	\$250
\$1,930	\$3,500	\$3,500	4470	Uniforms	\$3,500	\$2,000	\$2,000
\$0	\$195	\$250	4480	Photography	\$250	\$0	\$0
\$0	\$1,000	\$1,000	4500	Printing	\$2,000	\$1,000	\$1,000
\$0	\$650	\$650	4510	Equip Supplies, Repairs & Main	\$650	\$0	\$0
\$0	\$1,000	\$0	4530	Books	\$0	\$0	\$0
\$25	\$0	\$0	4550	Outside Professional	\$0	\$0	\$0
\$670	\$555	\$500	4720	Conferences & Dues	\$500	\$500	\$500
\$675	\$0	\$0	4770	Small Tools & Equipment	\$0	\$0	\$0
\$32,184	\$35,398	\$35,398	8020	Social Security	\$29,594	\$29,594	\$29,594
\$1,297	\$1,573	\$1,573	8021	MTA Tax	\$1,315	\$1,315	\$1,315
\$469,672	\$504,789	\$502,921	Total - Fire Prevention - Sfty Inspect		\$510,112	\$423,006	\$423,006

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town B-3622 Zoning & Building Inspections							
\$781,223	\$813,527	\$813,527	1100	Regular Salaries	\$841,480	\$836,280	\$836,280
\$9,637	\$4,000	\$4,600	1300	Overtime Salaries	\$4,000	\$4,000	\$4,000
\$0	\$1,500	\$0	1400	Summer Casual Salaries	\$1,500	\$1,000	\$1,000
\$955	\$4,000	\$4,000	4470	Uniforms	\$3,000	\$3,000	\$3,000
\$2,590	\$1,600	\$1,600	4520	Vehicle Repairs, Supplies	\$1,450	\$1,450	\$1,450
\$60,442	\$62,866	\$62,866	8020	Social Security	\$64,794	\$64,359	\$64,359
\$2,370	\$2,794	\$2,794	8021	MTA Tax	\$2,880	\$2,862	\$2,862
\$857,216	\$890,287	\$889,387	Total	- Zoning & Building Inspections	\$919,104	\$912,951	\$912,951

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town B-4020 Registrar Of Vital Statistics							
\$164,921	\$184,514	\$184,514	1100	Regular Salaries	\$209,650	\$209,650	\$209,650
\$5,019	\$5,000	\$5,000	1150	Permanent Part Time Salaries	\$5,000	\$5,000	\$5,000
\$16,781	\$4,000	\$4,000	1175	Part Time Salaries	\$4,000	\$4,000	\$4,000
\$1,410	\$3,000	\$3,000	1300	Overtime Salaries	\$3,000	\$3,000	\$3,000
\$825	\$1,000	\$1,000	1400	Summer Casual Salaries	\$1,000	\$1,000	\$1,000
\$1,961	\$2,000	\$2,000	4110	Office Supplies	\$2,000	\$2,000	\$2,000
\$42	\$75	\$75	4500	Printing	\$75	\$75	\$75
\$182	\$450	\$450	4510	Equip Supplies, Repairs & Main	\$450	\$450	\$450
\$1,176	\$1,224	\$1,224	4570	Service Contracts	\$1,177	\$1,177	\$1,177
\$14,371	\$16,550	\$16,550	8020	Social Security	\$17,033	\$17,033	\$17,033
\$572	\$736	\$736	8021	MTA Tax	\$757	\$757	\$757
\$207,261	\$218,549	\$218,549	Total - Registrar Of Vital Statistics		\$244,142	\$244,142	\$244,142

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town B-8010 Zoning Board Of Appeals							
\$97,373	\$104,500	\$97,373	1100	Regular Salaries	\$112,000	\$112,000	\$112,000
\$120	\$50	\$300	4110	Office Supplies	\$300	\$300	\$300
\$0	\$250	\$0	4115	Small Furn & Office Equip	\$0	\$0	\$0
\$21,570	\$30,430	\$30,000	4460	Outside Stenographic	\$30,000	\$25,000	\$25,000
\$634	\$0	\$0	4550	Outside Professional	\$0	\$0	\$0
\$10,841	\$15,713	\$12,000	4700	Advertising	\$12,000	\$12,000	\$12,000
\$490	\$500	\$500	4720	Conferences & Dues	\$500	\$500	\$500
\$5,351	\$8,568	\$8,568	8020	Social Security	\$7,994	\$8,568	\$8,568
\$209	\$381	\$381	8021	MTA Tax	\$355	\$381	\$381
\$136,587	\$160,392	\$149,122	Total	- Zoning Board Of Appeals	\$163,149	\$158,749	\$158,749

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town B-8020 Planning Department							
\$1,426,899	\$1,387,635	\$1,387,635	1100	Regular Salaries	\$1,411,202	\$1,388,782	\$1,388,782
\$3,071	\$5,000	\$5,000	1150	Permanent Part Time Salaries	\$5,000	\$5,000	\$5,000
\$2,346	\$3,000	\$3,000	1300	Overtime Salaries	\$3,000	\$2,500	\$2,500
\$7,190	\$6,000	\$6,000	1400	Summer Casual Salaries	\$6,000	\$6,000	\$6,000
\$1,750	\$4,000	\$4,000	4043	Economic Development	\$5,000	\$3,000	\$3,000
\$942	\$1,750	\$1,750	4110	Office Supplies	\$2,500	\$1,500	\$1,500
\$1,337	\$2,000	\$2,000	4115	Small Furn & Office Equip	\$2,000	\$2,000	\$2,000
\$4,806	\$4,500	\$4,500	4122	Computer Supp, Software	\$4,500	\$4,500	\$4,500
\$253	\$250	\$250	4400	Travel Expenses	\$250	\$250	\$250
\$163	\$266	\$266	4490	Drafting	\$750	\$750	\$750
\$2,032	\$609	\$500	4530	Books	\$500	\$500	\$500
\$48,526	\$0	\$0	4550	Outside Professional	\$0	\$0	\$0
\$12,099	\$12,500	\$12,500	4570	Service Contracts	\$15,000	\$15,000	\$15,000
\$2,075	\$3,500	\$5,000	4670	Signs,Road Paint & Markings	\$5,000	\$3,000	\$3,000
\$929	\$1,250	\$1,250	4720	Conferences & Dues	\$2,000	\$1,000	\$1,000
\$2,752	\$2,875	\$1,500	4850	Tuition	\$2,000	\$2,000	\$2,000
\$111,696	\$114,004	\$114,004	8020	Social Security	\$109,028	\$107,276	\$107,276
\$4,445	\$4,935	\$4,935	8021	MTA Tax	\$4,846	\$4,769	\$4,769
\$1,633,310	\$1,554,074	\$1,554,090	Total	- Planning Department	\$1,578,576	\$1,547,827	\$1,547,827

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town B-8025 Planning Board							
\$98,065	\$104,500	\$97,373	1100	Regular Salaries	\$112,000	\$112,000	\$112,000
\$556	\$1,000	\$1,000	4000	Credit Card Fees	\$1,000	\$1,000	\$1,000
\$2,645	\$6,000	\$6,000	4460	Outside Stenographic	\$6,000	\$3,000	\$3,000
\$790	\$3,000	\$3,000	4700	Advertising	\$3,000	\$1,500	\$1,500
\$7,502	\$8,568	\$8,568	8020	Social Security	\$7,994	\$8,568	\$8,568
\$290	\$381	\$381	8021	MTA Tax	\$355	\$381	\$381
\$109,849	\$123,449	\$116,322	Total - Planning Board		\$130,349	\$126,449	\$126,449

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town B-8036 Accessory Apt Code Compliance							
\$256,876	\$256,057	\$256,055	1100	Regular Salaries	\$262,467	\$192,371	\$192,371
\$37,559	\$37,500	\$37,500	1150	Permanent Part Time Salaries	\$37,500	\$48,500	\$48,500
\$1,138	\$1,500	\$1,500	1300	Overtime Salaries	\$1,500	\$1,500	\$1,500
\$2,547	\$2,100	\$2,100	4000	Credit Card Fees	\$2,500	\$2,500	\$2,500
\$233	\$450	\$450	4110	Office Supplies	\$350	\$350	\$350
\$0	\$500	\$500	4115	Small Furn & Office Equip	\$450	\$450	\$450
\$3,900	\$3,600	\$3,600	4460	Outside Stenographic	\$3,600	\$3,600	\$3,600
\$1,700	\$2,250	\$2,250	4470	Uniforms	\$2,000	\$2,000	\$2,000
\$1,500	\$1,500	\$1,500	4530	Books	\$750	\$750	\$750
\$1,356	\$3,788	\$2,250	4700	Advertising	\$2,250	\$2,250	\$2,250
\$22,463	\$24,356	\$24,356	8020	Social Security	\$23,062	\$18,543	\$18,543
\$887	\$1,053	\$1,053	8021	MTA Tax	\$1,025	\$826	\$826
\$330,158	\$334,654	\$333,114	Total - Accessory Apt Code Compliance		\$337,454	\$273,640	\$273,640

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Part Town B-8685 Plan & Manage Development										
\$20,077	\$20,000	\$20,000	1150	Permanent Part Time Salaries	\$20,000	\$20,000	\$20,000			
\$1,536	\$1,530	\$1,530	8020	Social Security	\$1,530	\$1,530	\$1,530			
\$60	\$68	\$68	8021	MTA Tax	\$68	\$68	\$68			
\$21,673	\$21,598	\$21,598	Total - Plan & Manage Development		\$21,598	\$21,598	\$21,598			

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town B-8710 Conservation Board							
\$15,109	\$15,000	\$15,000	1150	Permanent Part Time Salaries	\$15,000	\$15,000	\$15,000
\$0	\$500	\$500	4480	Photography	\$500	\$0	\$0
\$0	\$500	\$500	4500	Printing	\$500	\$0	\$0
\$1,156	\$1,148	\$1,148	8020	Social Security	\$1,148	\$1,148	\$1,148
\$45	\$51	\$51	8021	MTA Tax	\$51	\$51	\$51
\$16,310	\$17,199	\$17,199	Total - Conservation Board		\$17,199	\$16,199	\$16,199

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town B-9010 State Retirement							
\$396,511	\$405,000	\$405,000	8010	State Retirement	\$630,000	\$607,505	\$607,505
<u>\$396,511</u>	<u>\$405,000</u>	<u>\$405,000</u>	Total	- State Retirement	<u>\$630,000</u>	<u>\$607,505</u>	<u>\$607,505</u>

APPROPRIATIONS

2009		2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Part Town B-9030 Social Security								
\$0	\$24,877	\$27,877	8020	Social Security	\$28,500	\$28,500	\$28,500	
\$0	\$24,877	\$27,877	Total	- Social Security	\$28,500	\$28,500	\$28,500	

APPROPRIATIONS

2009		2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Part Town B-9045 Life Insurance								
\$9,705	\$11,000	\$9,900	8040	Life Insurance	\$11,000	\$11,000	\$11,000	
\$9,705	\$11,000	\$9,900	Total	- Life Insurance	\$11,000	\$11,000	\$11,000	

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town B-9050 Unemployment Insurance							
\$0	\$7,000	\$0	8050	Unemployment Insurance	\$7,000	\$7,000	\$7,000
\$0	\$7,000	\$0	Total	- Unemployment Insurance	\$7,000	\$7,000	\$7,000

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Part Town B-9055 Disability Insurance								
\$14,208	\$20,000	\$15,000	8060	Disability Insurance	\$20,000	\$20,000	\$20,000	
<u>\$14,208</u>	<u>\$20,000</u>	<u>\$15,000</u>	Total - Disability Insurance		<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town	B-9060	Hospital / Medical Insurance					
\$911,038	\$1,060,400	\$950,000	8070	Health Insurance	\$1,359,000	\$1,317,000	\$1,317,000
\$0	\$705,000	\$635,000	8071	Retiree Health Insurance	\$762,000	\$762,000	\$762,000
\$911,038	\$1,765,400	\$1,585,000	Total	- Hospital / Medical Insurance	\$2,121,000	\$2,079,000	\$2,079,000

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town B-9065 Welfare Fund-White Collar/Appt							
\$125,788	\$160,000	\$150,000	8080	Dental	\$147,000	\$147,000	\$147,000
<u>\$125,788</u>	<u>\$160,000</u>	<u>\$150,000</u>	Total - Welfare Fund-White Collar/Appt		<u>\$147,000</u>	<u>\$147,000</u>	<u>\$147,000</u>

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town B-9070 Misc. Salaried Benefits							
\$0	\$500	\$500	8090	Welfare Fund - B/C Local 342	\$0	\$0	\$0
\$113,740	\$90,000	\$90,000	8100	Retirement Accrual Payout	\$90,000	\$90,000	\$90,000
\$110,227	\$54,000	\$54,000	8101	Accrual Payout	\$54,000	\$54,000	\$54,000
\$37,275	\$57,000	\$57,000	8102	Personal Days Expense	\$57,000	\$57,000	\$57,000
<u>\$261,242</u>	<u>\$201,500</u>	<u>\$201,500</u>	Total - Misc. Salaried Benefits		<u>\$201,000</u>	<u>\$201,000</u>	<u>\$201,000</u>

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Part Town B-9710 Serial Bonds								
\$19,880	\$42,498	\$40,640	6000	Principal on Indebtedness	\$75,559	\$75,559	\$75,559	
\$3,164	\$16,045	\$17,903	7000	Interest on Indebtedness	\$29,740	\$29,740	\$29,740	
\$23,044	\$58,543	\$58,543	Total - Serial Bonds		\$105,299	\$105,299	\$105,299	

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town B-9901 Interfund Transfers							
\$303,000	\$295,000	\$295,000	9012	Transfers For W/C	\$295,000	\$295,000	\$295,000
\$729,700	\$69,200	\$69,200	9013	Transfer for Retirees/Medicare	\$76,400	\$76,400	\$76,400
\$1,032,700	\$364,200	\$364,200	Total	- Interfund Transfers	\$371,400	\$371,400	\$371,400

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Part Town B-9950 Interfund Trans - Capital Cash							
\$464,600	\$16,853	\$16,853	9010	Transfer	\$0	\$0	\$0
\$464,600	\$16,853	\$16,853	Total	- Interfund Trans - Capital Cash	\$0	\$0	\$0

Board of Trustees

REVENUES - DETAIL BY FUND

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
C - Board of Trustees							
\$0	\$44,416	\$44,416	0599R	Appropriated Fund Balance	\$40,707	\$40,707	\$40,707
\$1,745	\$1,800	\$1,448	2401	Interest & Earnings	\$1,500	\$1,500	\$1,500
\$71,579	\$71,039	\$71,039	2410	Rental of Real Property	\$75,493	\$75,493	\$75,493
\$0	\$0	\$0	2770	Unclassified Revenues	\$0	\$0	\$0
\$73,324	\$117,255	\$116,903	Total - Board of Trustees		\$117,700	\$117,700	\$117,700

EXPENDITURES - DETAIL BY FUND

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
C - Board of Trustees							
\$1,222	\$1,000	\$1,000	1910	Unallocated Insurance	\$1,000	\$1,000	\$1,000
\$109,661	\$113,878	\$113,878	1950	Taxes & Assessment/Muni Prop	\$114,323	\$114,323	\$114,323
\$0	\$77	\$77	9030	Social Security	\$77	\$77	\$77
\$0	\$500	\$0	9045	Life Insurance	\$500	\$500	\$500
\$0	\$500	\$0	9050	Unemployment Insurance	\$500	\$500	\$500
\$0	\$300	\$0	9055	Disability Insurance	\$300	\$300	\$300
\$0	\$1,000	\$1,000	9070	Misc. Salaried Benefits	\$1,000	\$1,000	\$1,000
\$110,883	\$117,255	\$115,955	Total - Board of Trustees		\$117,700	\$117,700	\$117,700

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Board of Trustees		C-1910	Unallocated Insurance				
\$1,222	\$1,000	\$1,000	4150	Insurance	\$1,000	\$1,000	\$1,000
\$1,222	\$1,000	\$1,000	Total	- Unallocated Insurance	\$1,000	\$1,000	\$1,000

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Board of Trustees		C-1950	Taxes & Assessment/Muni Prop							
\$37,089	\$37,251	\$37,251	1100	Regular Salaries	\$37,664	\$37,664	\$37,664			
\$7,328	\$7,750	\$7,750	4170	Taxes & Assmts On Muni Prop	\$7,750	\$7,750	\$7,750			
\$62,400	\$65,900	\$65,900	4550	Outside Professional	\$65,900	\$65,900	\$65,900			
\$2,732	\$2,850	\$2,850	8020	Social Security	\$2,881	\$2,881	\$2,881			
\$112	\$127	\$127	8021	MTA Tax	\$128	\$128	\$128			
\$109,661	\$113,878	\$113,878	Total - Taxes & Assessment/Muni Prop		\$114,323	\$114,323	\$114,323			

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Board of Trustees C-9030 Social Security								
\$0	\$77	\$77	8020	Social Security	\$77	\$77	\$77	
\$0	\$77	\$77	Total	- Social Security	\$77	\$77	\$77	

APPROPRIATIONS

2009		2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Board of Trustees		C-9045	Life Insurance					
\$0	\$500	\$0	8040	Life Insurance	\$500	\$500	\$500	
\$0	\$500	\$0	Total	- Life Insurance	\$500	\$500	\$500	

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Board of Trustees C-9050 Unemployment Insurance								
\$0	\$500	\$0	8050	Unemployment Insurance	\$500	\$500	\$500	
\$0	\$500	\$0	Total - Unemployment Insurance		\$500	\$500	\$500	

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Board of Trustees C-9055 Disability Insurance							
\$0	\$300	\$0	8060	Disability Insurance	\$300	\$300	\$300
\$0	\$300	\$0	Total	- Disability Insurance	\$300	\$300	\$300

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Board of Trustees		C-9070	Misc. Salaried Benefits				
\$0	\$1,000	\$1,000	8102	Personal Days Expense	\$1,000	\$1,000	\$1,000
\$0	\$1,000	\$1,000	Total	- Misc. Salaried Benefits	\$1,000	\$1,000	\$1,000

**Business
Improvement
Districts**

REVENUES - DETAIL BY FUND

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
CB - Business Improvement Districts							
\$186,500	\$186,500	\$186,500	1001	Real Property Taxes	\$186,500	\$186,500	\$186,500
\$29	\$125	\$125	1090	Interest & Penalties	\$125	\$125	\$125
\$186,529	\$186,625	\$186,625	Total - Business Improvement Districts		\$186,625	\$186,625	\$186,625

EXPENDITURES - DETAIL BY FUND

2009	2010						2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>		
CB - Business Improvement Districts									
\$186,529	\$186,625	\$186,625	8620	Business Improvement Districts	\$186,625	\$186,625	\$186,625		
\$186,529	\$186,625	\$186,625	Total - Business Improvement Districts		\$186,625	\$186,625	\$186,625		

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Business Improvement Districts			CB-8620	Business Improvement Districts						
\$29	\$125	\$125	4001	Contractual Agreement	\$125	\$125	\$125			
\$87,500	\$87,500	\$87,500	4034	Huntington Village BID	\$87,500	\$87,500	\$87,500			
\$9,000	\$9,000	\$9,000	4035	Cold Spring Harbor BID	\$9,000	\$9,000	\$9,000			
\$90,000	\$90,000	\$90,000	4045	Huntington Station BID	\$90,000	\$90,000	\$90,000			
<u>\$186,529</u>	<u>\$186,625</u>	<u>\$186,625</u>	Total - Business Improvement Districts		<u>\$186,625</u>	<u>\$186,625</u>	<u>\$186,625</u>			

**Worker's
Compensation
Fund**

REVENUES - DETAIL BY FUND

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
CS1 - Worker's Compensation							
\$0	\$8,000	\$8,000	2401	Interest & Earnings	\$8,000	\$8,000	\$8,000
\$0	\$200,000	\$200,000	2680	Insurance Recoveries	\$200,000	\$200,000	\$200,000
\$0	\$2,400,000	\$2,400,000	2801	Interfund Revenues	\$2,400,000	\$2,400,000	\$2,400,000
\$0	\$2,608,000	\$2,608,000	Total - Worker's Compensation		\$2,608,000	\$2,608,000	\$2,608,000

EXPENDITURES - DETAIL BY FUND

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
CS1 - Worker's Compensation							
\$0	\$2,642,750	\$2,642,750	9040	Worker's Compensation	\$2,608,000	\$2,608,000	\$2,608,000
\$0	\$2,642,750	\$2,642,750	Total - Worker's Compensation		\$2,608,000	\$2,608,000	\$2,608,000

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Worker's Compensation		CS1-9040	Worker's Compensation				
\$0	\$1,734,750	\$1,734,750	4150	Insurance	\$1,700,000	\$1,700,000	\$1,700,000
\$0	\$550,000	\$550,000	4162	Health Insurance Claims	\$550,000	\$550,000	\$550,000
\$0	\$69,500	\$69,500	4550	Outside Professional	\$69,500	\$69,500	\$69,500
\$0	\$70,500	\$70,500	4551	Outside Professional - Legal	\$70,500	\$70,500	\$70,500
\$0	\$218,000	\$218,000	8030	Worker's Compensation	\$218,000	\$218,000	\$218,000
\$0	\$2,642,750	\$2,642,750	Total - Worker's Compensation		\$2,608,000	\$2,608,000	\$2,608,000

Highway Fund

REVENUES - DETAIL BY FUND

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
DB - Highway Fund							
\$0	\$1,897,400	\$1,897,400	0511R	Appropriated Reserves	\$350,000	\$350,000	\$350,000
\$31,689,041	\$31,498,107	\$31,498,107	1001	Real Property Taxes	\$30,819,524	\$30,819,524	\$30,819,524
\$9,341	\$8,000	\$8,000	1081	Other Payments Lieu of Taxes	\$8,500	\$8,500	\$8,500
\$4,913	\$0	\$0	1090	Interest & Penalties	\$0	\$0	\$0
\$6	\$0	\$0	1260	FOIL Request	\$0	\$0	\$0
\$56,201	\$0	\$0	2300	Trans Service, Other Govts	\$0	\$0	\$0
\$400,133	\$396,800	\$204,439	2401	Interest & Earnings	\$200,000	\$200,000	\$200,000
\$89,222	\$115,800	\$40,362	2402	Earn/Invest Capital Fund	\$40,000	\$40,000	\$40,000
\$50,028	\$0	\$0	2408	Interest/Miscellaneous Reserve	\$0	\$0	\$0
\$266,275	\$90,000	\$90,000	2590	Other Permits - Town Eng	\$90,000	\$100,000	\$100,000
\$13,620	\$3,000	\$3,000	2650	Sale of Scrap & Exc Matl	\$3,000	\$3,000	\$3,000
\$27,852	\$0	\$0	2665	Sale Of Equipment	\$0	\$0	\$0
\$12,674	\$25,000	\$-10,000	2680	Insurance Recoveries	\$15,000	\$15,000	\$15,000
\$139	\$0	\$0	2690	Other Compensation For Loss	\$0	\$0	\$0
\$20,928	\$20,000	\$20,000	2709	Employee/Retiree Contributions	\$20,000	\$20,000	\$20,000
\$214	\$100	\$100	2770	Unclassified Revenues	\$100	\$100	\$100
\$1,330,988	\$1,332,736	\$1,332,736	3501	State Aid, CHIPS	\$1,336,150	\$1,336,150	\$1,336,150
\$41,892	\$0	\$0	3785	State Aid - SEMO	\$0	\$0	\$0
\$946	\$0	\$0	5033	Capital Project Transfers	\$0	\$0	\$0
\$34,014,415	\$35,386,943	\$35,084,144	Total - Highway Fund		\$32,882,274	\$32,892,274	\$32,892,274

EXPENDITURES - DETAIL BY FUND

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
DB - Highway Fund							
\$38,647	\$65,000	\$65,000	1380	Fiscal Agent Fees	\$60,000	\$60,000	\$60,000
\$103,854	\$90,000	\$90,000	1910	Unallocated Insurance	\$83,000	\$83,000	\$83,000
\$12,251	\$9,416	\$9,000	1989	Employee Assistance Program	\$9,000	\$9,000	\$9,000
\$0	\$1,944,016	\$1,183,000	1990	Contingency	\$544,000	\$285,000	\$285,000
\$11,229,436	\$11,716,534	\$11,673,275	5110	Highway Repairs	\$12,278,613	\$11,970,765	\$11,970,765
\$1,331,549	\$1,332,736	\$1,332,736	5112	Capital Highway Improve Prg	\$1,336,150	\$1,336,150	\$1,336,150
\$2,145,209	\$2,313,634	\$2,274,812	5130	Highway Machinery	\$2,319,349	\$2,312,894	\$2,312,894
\$420,754	\$470,225	\$455,000	5140	Brush and Weeds	\$455,000	\$455,000	\$455,000
\$4,079,755	\$2,836,161	\$2,667,161	5142	Snow Removal	\$2,802,161	\$2,802,161	\$2,802,161
\$752,518	\$933,561	\$933,561	9010	State Retirement	\$1,240,000	\$1,221,898	\$1,221,898
\$0	\$47,900	\$47,900	9030	Social Security	\$48,000	\$48,000	\$48,000
\$255	\$1,000	\$300	9045	Life Insurance	\$1,000	\$1,000	\$1,000
\$54,510	\$50,000	\$53,000	9050	Unemployment Insurance	\$87,000	\$87,000	\$87,000
\$443	\$1,000	\$500	9055	Disability Insurance	\$1,000	\$1,000	\$1,000
\$1,951,480	\$3,221,000	\$3,176,900	9060	Hospital / Medical Insurance	\$3,341,000	\$3,241,000	\$3,241,000
\$4,703	\$6,000	\$4,900	9065	Welfare Fund-White Collar/Appt	\$6,000	\$6,000	\$6,000
\$568,739	\$444,000	\$459,000	9070	Misc. Salaried Benefits	\$434,000	\$434,000	\$434,000
\$8,820,701	\$8,090,105	\$8,090,105	9710	Serial Bonds	\$7,916,306	\$7,916,306	\$7,916,306
\$46,270	\$0	\$0	9730	Bond Anticipation Notes	\$75,000	\$0	\$0
\$1,704,000	\$613,600	\$613,600	9901	Interfund Transfers	\$622,100	\$622,100	\$622,100
\$156,920	\$1,250,000	\$1,250,000	9950	Interfund Trans - Capital Cash	\$0	\$0	\$0
\$33,421,995	\$35,435,888	\$34,379,750	Total - Highway Fund		\$33,658,679	\$32,892,274	\$32,892,274

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Highway Fund	DB-1380	Fiscal Agent Fees					
\$38,647	\$65,000	\$65,000	4600	Bond & Note Issue & Serv Exp	\$60,000	\$60,000	\$60,000
<u>\$38,647</u>	<u>\$65,000</u>	<u>\$65,000</u>	Total	- Fiscal Agent Fees	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Highway Fund	DB-1910	Unallocated Insurance						
\$103,854	\$90,000	\$90,000	4150	Insurance	\$83,000	\$83,000	\$83,000	
\$103,854	\$90,000	\$90,000	Total	- Unallocated Insurance	\$83,000	\$83,000	\$83,000	

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Highway Fund	DB-1989	Prov For Employ	Trng/Eval	Prog			
\$12,251	\$9,416	\$9,000	4180	Employee Assistance Program	\$9,000	\$9,000	\$9,000
\$12,251	\$9,416	\$9,000	Total	- Prov For Employ Trng/Eval Prog	\$9,000	\$9,000	\$9,000

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Highway Fund	DB-1990	Contingency					
\$0	\$639,516	\$350,000	1100	Regular Salaries	\$0	\$0	\$0
\$0	\$1,304,500	\$833,000	4010	Contingency	\$544,000	\$285,000	\$285,000
\$0	\$1,944,016	\$1,183,000	Total	- Contingency	\$544,000	\$285,000	\$285,000

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Highway Fund	DB-5110	Highway Repairs					
\$7,871,359	\$8,097,855	\$8,097,855	1100	Regular Salaries	\$8,722,636	\$8,396,559	\$8,396,559
\$81,214	\$80,000	\$80,000	1150	Permanent Part Time Salaries	\$80,000	\$80,000	\$80,000
\$303,372	\$284,636	\$284,636	1200	Non-Permanent Salaries	\$305,000	\$305,000	\$305,000
\$385,218	\$430,000	\$430,000	1300	Overtime Salaries	\$430,000	\$430,000	\$430,000
\$580	\$2,500	\$2,500	2100	Furniture and Furnishings	\$2,500	\$2,500	\$2,500
\$21,492	\$15,000	\$15,000	2210	Computer, Software & Printers	\$15,000	\$15,000	\$15,000
\$0	\$15,000	\$15,000	2316	Leased Equipment	\$15,000	\$15,000	\$15,000
\$751	\$752	\$750	4110	Office Supplies	\$600	\$600	\$600
\$581	\$2,000	\$2,000	4115	Small Furn & Office Equip	\$2,000	\$2,000	\$2,000
\$521,425	\$545,720	\$545,000	4120	Fuel for Vehicle & Equipment	\$545,720	\$585,000	\$585,000
\$8,190	\$8,000	\$8,000	4122	Computer Supp, Software	\$8,000	\$8,000	\$8,000
\$15,852	\$14,500	\$11,000	4210	Telephone	\$11,000	\$11,000	\$11,000
\$43,795	\$52,500	\$52,500	4270	Motor Vehicle Rentals	\$85,000	\$85,000	\$85,000
\$9,510	\$139	\$139	4290	Other Equipment Rental	\$0	\$0	\$0
\$173,003	\$184,000	\$185,000	4352	Leaf Bags	\$200,000	\$185,000	\$185,000
\$32,884	\$35,000	\$35,000	4470	Uniforms	\$35,000	\$35,000	\$35,000
\$0	\$2,000	\$2,000	4480	Photography	\$2,000	\$2,000	\$2,000
\$120,023	\$93,000	\$80,000	4510	Equip Supplies, Repairs & Main	\$80,000	\$80,000	\$80,000
\$51,260	\$47,500	\$30,000	4520	Vehicle Repairs, Supplies	\$30,000	\$30,000	\$30,000
\$2,716	\$3,500	\$1,000	4530	Books	\$1,000	\$1,000	\$1,000
\$11,431	\$64,364	\$60,000	4550	Outside Professional	\$25,000	\$25,000	\$25,000
\$57,586	\$52,000	\$52,000	4570	Service Contracts	\$52,000	\$52,000	\$52,000
\$0	\$600	\$600	4620	Medical & Safety Supplies	\$600	\$600	\$600
\$57,576	\$57,700	\$55,000	4650	Building Repair, Maint & Supp	\$35,000	\$35,000	\$35,000
\$159,755	\$160,000	\$160,000	4670	Signs,Road Paint & Markings	\$160,000	\$180,000	\$180,000
\$181,278	\$225,000	\$225,000	4680	Surfacing Materials	\$225,000	\$225,000	\$225,000
\$868	\$2,000	\$2,000	4690	Fertilizer, Seed & Sod	\$2,000	\$2,000	\$2,000
\$384	\$1,500	\$1,500	4760	Pet Food	\$1,500	\$1,500	\$1,500
\$19,609	\$20,000	\$20,000	4770	Small Tools & Equipment	\$20,000	\$20,000	\$20,000
\$370,674	\$402,672	\$400,000	4775	Drainage Maintenance	\$400,000	\$400,000	\$400,000
\$3,684	\$12,200	\$10,000	4850	Tuition	\$10,000	\$10,000	\$10,000
\$13,251	\$10,100	\$15,000	4950	Other	\$15,000	\$15,000	\$15,000
\$682,709	\$760,974	\$760,974	8020	Social Security	\$729,629	\$704,685	\$704,685
\$27,407	\$33,821	\$33,821	8021	MTA Tax	\$32,428	\$31,321	\$31,321

APPROPRIATIONS

2009	2010				2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
\$11,229,436	\$11,716,534	\$11,673,275	Total	-	Highway Repairs	\$12,278,613	\$11,970,765	\$11,970,765

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Highway Fund	DB-5112	Capital Highway	Improve Prg				
\$1,331,549	\$1,332,736	\$1,332,736	2000	C.H.I.P.S.	\$1,336,150	\$1,336,150	\$1,336,150
\$1,331,549	\$1,332,736	\$1,332,736	Total	- Capital Highway Improve Prg	\$1,336,150	\$1,336,150	\$1,336,150

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Highway Fund	DB-5130	Highway Machinery					
\$914,335	\$1,023,636	\$984,814	1100	Regular Salaries	\$1,038,541	\$1,038,541	\$1,038,541
\$23,439	\$20,000	\$25,000	1200	Non-Permanent Salaries	\$25,000	\$25,000	\$25,000
\$45,173	\$78,500	\$73,500	1300	Overtime Salaries	\$73,500	\$73,500	\$73,500
\$68,138	\$0	\$0	2314	Trucks	\$0	\$0	\$0
\$11,057	\$22,650	\$25,000	2400	Communication Equipment	\$22,650	\$15,000	\$15,000
\$333,218	\$402,350	\$400,000	2600	Equipment & Machinery	\$400,000	\$400,000	\$400,000
\$6,257	\$10,000	\$10,000	4470	Uniforms	\$10,000	\$10,000	\$10,000
\$108,799	\$105,945	\$105,945	4510	Equip Supplies, Repairs & Main	\$100,000	\$100,000	\$100,000
\$551,462	\$550,895	\$550,895	4520	Vehicle Repairs, Supplies	\$550,000	\$550,000	\$550,000
\$5,993	\$10,000	\$10,000	4770	Small Tools & Equipment	\$10,000	\$10,000	\$10,000
\$74,305	\$85,843	\$85,843	8020	Social Security	\$85,843	\$86,985	\$86,985
\$3,034	\$3,815	\$3,815	8021	MTA Tax	\$3,815	\$3,868	\$3,868
\$2,145,209	\$2,313,634	\$2,274,812	Total	- Highway Machinery	\$2,319,349	\$2,312,894	\$2,312,894

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Highway Fund	DB-5140	Brush and Weeds					
\$291,817	\$275,000	\$275,000	2784	Trees	\$275,000	\$275,000	\$275,000
\$119,775	\$145,225	\$130,000	4420	Subcontract Cost	\$130,000	\$130,000	\$130,000
\$9,162	\$50,000	\$50,000	4990	Refuse Disposal Charges	\$50,000	\$50,000	\$50,000
\$420,754	\$470,225	\$455,000	Total	- Brush and Weeds	\$455,000	\$455,000	\$455,000

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Highway Fund	DB-5142	Snow Removal								
\$901,429	\$500,000	\$507,000	1100	Regular Salaries	\$500,000	\$500,000	\$500,000			
\$1,080,310	\$495,000	\$495,000	1300	Overtime Salaries	\$425,000	\$425,000	\$425,000			
\$0	\$60,000	\$60,000	4010	Contingency	\$906,000	\$906,000	\$906,000			
\$1,250,016	\$1,010,000	\$984,000	4270	Motor Vehicle Rentals	\$500,000	\$500,000	\$500,000			
\$696,158	\$650,000	\$500,000	4350	Snow Removal Materials	\$350,000	\$350,000	\$350,000			
\$147,886	\$116,000	\$116,000	8020	Social Security	\$116,000	\$116,000	\$116,000			
\$3,956	\$5,161	\$5,161	8021	MTA Tax	\$5,161	\$5,161	\$5,161			
\$4,079,755	\$2,836,161	\$2,667,161	Total	- Snow Removal	\$2,802,161	\$2,802,161	\$2,802,161			

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Highway Fund	DB-9010	State Retirement						
\$752,518	\$933,561	\$933,561	8010	State Retirement	\$1,240,000	\$1,221,898	\$1,221,898	
<u>\$752,518</u>	<u>\$933,561</u>	<u>\$933,561</u>	Total	- State Retirement	<u>\$1,240,000</u>	<u>\$1,221,898</u>	<u>\$1,221,898</u>	

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Highway Fund	DB-9030	Social Security					
\$0	\$47,900	\$47,900	8020	Social Security	\$48,000	\$48,000	\$48,000
\$0	\$47,900	\$47,900	Total	- Social Security	\$48,000	\$48,000	\$48,000

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Highway Fund	DB-9045	Life Insurance					
\$255	\$1,000	\$300	8040	Life Insurance	\$1,000	\$1,000	\$1,000
\$255	\$1,000	\$300	Total	- Life Insurance	\$1,000	\$1,000	\$1,000

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Highway Fund	DB-9050	Unemployment Insurance					
\$54,510	\$50,000	\$53,000	8050	Unemployment Insurance	\$87,000	\$87,000	\$87,000
\$54,510	\$50,000	\$53,000	Total -	Unemployment Insurance	\$87,000	\$87,000	\$87,000

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Highway Fund	DB-9055	Disability Insurance						
\$443	\$1,000	\$500	8060	Disability Insurance	\$1,000	\$1,000	\$1,000	
\$443	\$1,000	\$500	Total	- Disability Insurance	\$1,000	\$1,000	\$1,000	

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Highway Fund	DB-9060			Hospital / Medical Insurance			
\$1,951,480	\$2,084,000	\$2,015,200	8070	Health Insurance	\$2,139,000	\$2,039,000	\$2,039,000
\$0	\$1,137,000	\$1,161,700	8071	Retiree Health Insurance	\$1,202,000	\$1,202,000	\$1,202,000
\$1,951,480	\$3,221,000	\$3,176,900	Total -	Hospital / Medical Insurance	\$3,341,000	\$3,241,000	\$3,241,000

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Highway Fund	DB-9065	Welfare Fund-White Collar/Appt						
\$4,703	\$6,000	\$4,900	8080	Dental	\$6,000	\$6,000	\$6,000	
\$4,703	\$6,000	\$4,900	Total - Welfare Fund-White Collar/Appt		\$6,000	\$6,000	\$6,000	

APPROPRIATIONS

2009	2010							2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>				
Highway Fund	DB-9070	Misc. Salaried Benefits									
\$199,210	\$210,000	\$192,000	8090	Welfare Fund - B/C Local 342	\$200,000	\$200,000	\$200,000				
\$189,301	\$125,000	\$125,000	8100	Retirement Accrual Payout	\$125,000	\$125,000	\$125,000				
\$142,179	\$39,000	\$72,000	8101	Accrual Payout	\$39,000	\$39,000	\$39,000				
\$38,049	\$70,000	\$70,000	8102	Personal Days Expense	\$70,000	\$70,000	\$70,000				
<u>\$568,739</u>	<u>\$444,000</u>	<u>\$459,000</u>	Total	- Misc. Salaried Benefits	<u>\$434,000</u>	<u>\$434,000</u>	<u>\$434,000</u>				

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Highway Fund	DB-9710	Serial Bonds					
\$6,546,849	\$5,786,477	\$5,781,477	6000	Principal on Indebtedness	\$5,886,946	\$5,886,946	\$5,886,946
\$2,273,852	\$2,303,628	\$2,308,628	7000	Interest on Indebtedness	\$2,029,360	\$2,029,360	\$2,029,360
\$8,820,701	\$8,090,105	\$8,090,105	Total	- Serial Bonds	\$7,916,306	\$7,916,306	\$7,916,306

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Highway Fund	DB-9730	Bond Anticipation Notes					
\$46,270	\$0	\$0	7000	Interest on Indebtedness	\$75,000	\$0	\$0
\$46,270	\$0	\$0	Total	- Bond Anticipation Notes	\$75,000	\$0	\$0

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Highway Fund	DB-9901	Interfund Transfers								
\$489,000	\$531,600	\$531,600	9012	Transfers For W/C	\$531,600	\$531,600	\$531,600			
\$1,215,000	\$82,000	\$82,000	9013	Transfer for Retirees/Medicare	\$90,500	\$90,500	\$90,500			
\$1,704,000	\$613,600	\$613,600	Total	- Interfund Transfers	\$622,100	\$622,100	\$622,100			

APPROPRIATIONS

2009		2010			2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>		
Highway Fund	DB-9950	Interfund Trans	- Capital Cash						
\$156,920	\$1,250,000	\$1,250,000	9010	Transfer	\$0	\$0	\$0		
\$156,920	\$1,250,000	\$1,250,000	Total	- Interfund Trans - Capital Cash			\$0	\$0	\$0

Fire Protection District

REVENUES - DETAIL BY FUND

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
SF1 - Fire Protection										
\$1,295,242	\$1,356,420	\$1,356,420	1001	Real Property Taxes	\$0	\$1,424,635	\$1,424,635			
\$201	\$0	\$0	1090	Interest & Penalties	\$0	\$0	\$0			
\$5,594	\$8,200	\$2,047	2401	Interest & Earnings	\$2,000	\$2,000	\$2,000			
\$1,301,037	\$1,364,620	\$1,358,467	Total - Fire Protection		\$2,000	\$1,426,635	\$1,426,635			

EXPENDITURES - DETAIL BY FUND

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
SF1 - Fire Protection										
\$3,054	\$5,000	\$5,000	1910	Unallocated Insurance	\$3,500	\$3,500	\$3,500			
\$1,235,256	\$1,284,306	\$1,284,306	3410	Fire Protection District #1	\$1,340,615	\$1,340,615	\$1,340,615			
\$74,064	\$75,314	\$75,314	9901	Interfund Transfers	\$82,520	\$82,520	\$82,520			
\$1,312,374	\$1,364,620	\$1,364,620	Total - Fire Protection		\$1,426,635	\$1,426,635	\$1,426,635			

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Fire Protection	SF1-1910	Unallocated Insurance					
\$3,054	\$5,000	\$5,000	4150	Insurance	\$3,500	\$3,500	\$3,500
\$3,054	\$5,000	\$5,000	Total	- Unallocated Insurance	\$3,500	\$3,500	\$3,500

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Fire Protection	SF1-3410	Fire Protection	District #1							
\$30,278	\$33,000	\$33,000	4290	Other Equipment Rental	\$33,000	\$33,000	\$33,000			
\$1,204,979	\$1,251,306	\$1,251,306	4420	Subcontract Cost	\$1,307,615	\$1,307,615	\$1,307,615			
<u>\$1,235,256</u>	<u>\$1,284,306</u>	<u>\$1,284,306</u>	Total	- Fire Protection District #1	<u>\$1,340,615</u>	<u>\$1,340,615</u>	<u>\$1,340,615</u>			

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Fire Protection	SF1-9901	Interfund Transfers					
\$74,064	\$75,314	\$75,314	9010	Transfer	\$82,520	\$82,520	\$82,520
\$74,064	\$75,314	\$75,314	Total	- Interfund Transfers	\$82,520	\$82,520	\$82,520

Street Lighting District

REVENUES - DETAIL BY FUND

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
SL - Street Lighting										
\$0	\$5,000	\$5,000	0511R	Appropriated Reserves	\$11,000	\$11,000	\$11,000			
\$0	\$91,740	\$91,740	0599R	Appropriated Fund Balance	\$0	\$0	\$0			
\$3,855,474	\$3,857,774	\$3,857,774	1001	Real Property Taxes	\$3,782,502	\$3,782,502	\$3,782,502			
\$1,093	\$1,000	\$1,000	1081	Other Payments Lieu of Taxes	\$1,000	\$1,000	\$1,000			
\$598	\$0	\$0	1090	Interest & Penalties	\$0	\$0	\$0			
\$26,358	\$35,700	\$26,411	2401	Interest & Earnings	\$25,000	\$25,000	\$25,000			
\$619	\$0	\$5,053	2402	Earn/Invest Capital Fund	\$3,500	\$3,500	\$3,500			
\$240	\$0	\$0	2408	Interest/Miscellaneous Reserve	\$0	\$0	\$0			
\$3,463	\$0	\$0	2680	Insurance Recoveries	\$0	\$0	\$0			
\$718	\$720	\$720	2709	Employee/Retiree Contributions	\$720	\$720	\$720			
\$3,888,565	\$3,991,934	\$3,987,698	Total - Street Lighting		\$3,823,722	\$3,823,722	\$3,823,722			

EXPENDITURES - DETAIL BY FUND

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
SL - Street Lighting							
\$21	\$500	\$500	1380	Fiscal Agent Fees	\$500	\$500	\$500
\$2,075	\$2,200	\$2,200	1680	Information Technology	\$2,200	\$2,200	\$2,200
\$10,385	\$12,000	\$12,000	1910	Unallocated Insurance	\$9,500	\$9,500	\$9,500
\$0	\$51,000	\$51,000	1990	Contingency	\$51,000	\$51,000	\$51,000
\$2,771,138	\$3,029,949	\$2,650,041	5182	Townwide Street Lighting Distr	\$3,003,027	\$2,906,845	\$2,906,845
\$34,108	\$43,210	\$43,210	9010	State Retirement	\$60,000	\$60,642	\$60,642
\$0	\$6,300	\$6,300	9030	Social Security	\$7,250	\$7,250	\$7,250
\$170	\$1,000	\$200	9045	Life Insurance	\$1,000	\$1,000	\$1,000
\$0	\$5,000	\$0	9050	Unemployment Insurance	\$5,000	\$5,000	\$5,000
\$148	\$1,000	\$200	9055	Disability Insurance	\$1,000	\$1,000	\$1,000
\$84,509	\$139,000	\$141,300	9060	Hospital / Medical Insurance	\$146,000	\$146,000	\$146,000
\$1,695	\$2,000	\$1,700	9065	Welfare Fund-White Collar/Appt	\$2,000	\$2,000	\$2,000
\$45,716	\$75,000	\$75,000	9070	Misc. Salaried Benefits	\$75,000	\$75,000	\$75,000
\$46,889	\$26,584	\$26,584	9710	Serial Bonds	\$19,367	\$19,367	\$19,367
\$555,913	\$521,307	\$521,307	9901	Interfund Transfers	\$536,418	\$536,418	\$536,418
\$0	\$91,740	\$91,740	9950	Interfund Trans - Capital Cash	\$0	\$0	\$0
\$3,552,767	\$4,007,790	\$3,623,282	Total - Street Lighting		\$3,919,262	\$3,823,722	\$3,823,722

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Street Lighting	SL-1380	Fiscal Agent Fees					
\$21	\$500	\$500	4600	Bond & Note Issue & Serv Exp	\$500	\$500	\$500
\$21	\$500	\$500	Total	- Fiscal Agent Fees	\$500	\$500	\$500

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Street Lighting	SL-1680	Information Technology					
\$2,075	\$2,200	\$2,200	4570	Service Contracts	\$2,200	\$2,200	\$2,200
\$2,075	\$2,200	\$2,200	Total	- Information Technology	\$2,200	\$2,200	\$2,200

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Street Lighting	SL-1910	Unallocated Insurance					
\$10,385	\$12,000	\$12,000	4150	Insurance	\$9,500	\$9,500	\$9,500
\$10,385	\$12,000	\$12,000	Total	- Unallocated Insurance	\$9,500	\$9,500	\$9,500

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Street Lighting	SL-1990	Contingency					
\$0	\$51,000	\$51,000	4010	Contingency	\$51,000	\$51,000	\$51,000
\$0	\$51,000	\$51,000	Total	- Contingency	\$51,000	\$51,000	\$51,000

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Street Lighting	SL-5182	Townwide Street Lighting Distr					
\$505,962	\$526,926	\$526,926	1100	Regular Salaries	\$534,828	\$534,828	\$534,828
\$0	\$4,084	\$0	1150	Permanent Part Time Salaries	\$0	\$0	\$0
\$512	\$0	\$1,200	1175	Part Time Salaries	\$1,200	\$1,200	\$1,200
\$14,961	\$12,000	\$12,000	1300	Overtime Salaries	\$12,000	\$12,000	\$12,000
\$4,352	\$616	\$3,500	1400	Summer Casual Salaries	\$3,500	\$3,500	\$3,500
\$188,814	\$0	\$0	2314	Trucks	\$0	\$60,000	\$60,000
\$4,331	\$0	\$0	2600	Equipment & Machinery	\$0	\$0	\$0
\$92,655	\$106,394	\$95,000	2785	Streetlights	\$95,000	\$354,500	\$354,500
\$469	\$500	\$500	4110	Office Supplies	\$500	\$500	\$500
\$0	\$1,400	\$1,400	4115	Small Furn & Office Equip	\$1,400	\$1,400	\$1,400
\$12,871	\$20,000	\$14,500	4120	Fuel for Vehicle & Equipment	\$18,000	\$15,000	\$15,000
\$29,133	\$45,000	\$45,000	4210	Telephone	\$40,000	\$40,000	\$40,000
\$1,791,451	\$2,162,682	\$1,807,000	4220	Electric (LIPA)	\$2,162,682	\$1,750,000	\$1,750,000
\$1,597	\$1,650	\$1,650	4470	Uniforms	\$1,650	\$1,650	\$1,650
\$3,191	\$17,513	\$12,000	4520	Vehicle Repairs, Supplies	\$12,000	\$12,000	\$12,000
\$70,146	\$81,130	\$81,130	4640	Lighting & Electric Supplies	\$75,000	\$75,000	\$75,000
\$2,181	\$3,819	\$0	4660	Heating Oil	\$0	\$0	\$0
\$112	\$200	\$200	4720	Conferences & Dues	\$200	\$200	\$200
\$760	\$1,000	\$1,000	4770	Small Tools & Equipment	\$1,000	\$1,000	\$1,000
\$3,576	\$1,600	\$3,600	4990	Refuse Disposal Charges	\$0	\$0	\$0
\$42,490	\$41,587	\$41,587	8020	Social Security	\$42,192	\$42,192	\$42,192
\$1,575	\$1,848	\$1,848	8021	MTA Tax	\$1,875	\$1,875	\$1,875
\$2,771,138	\$3,029,949	\$2,650,041	Total - Townwide Street Lighting Distr		\$3,003,027	\$2,906,845	\$2,906,845

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Street Lighting	SL-9010	State Retirement					
\$34,108	\$43,210	\$43,210	8010	State Retirement	\$60,000	\$60,642	\$60,642
\$34,108	\$43,210	\$43,210	Total	- State Retirement	\$60,000	\$60,642	\$60,642

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Street Lighting	SL-9030	Social Security					
\$0	\$6,300	\$6,300	8020	Social Security	\$7,250	\$7,250	\$7,250
\$0	\$6,300	\$6,300	Total -	Social Security	\$7,250	\$7,250	\$7,250

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Street Lighting	SL-9045	Life Insurance						
\$170	\$1,000	\$200	8040	Life Insurance	\$1,000	\$1,000	\$1,000	
\$170	\$1,000	\$200	Total	- Life Insurance	\$1,000	\$1,000	\$1,000	

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Street Lighting	SL-9050	Unemployment Insurance						
\$0	\$5,000	\$0	8050	Unemployment Insurance	\$5,000	\$5,000	\$5,000	
\$0	\$5,000	\$0	Total -	Unemployment Insurance	\$5,000	\$5,000	\$5,000	

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Street Lighting	SL-9055			Disability Insurance				
\$148	\$1,000	\$200	8060	Disability Insurance				
\$148	\$1,000	\$200	Total - Disability Insurance		\$1,000	\$1,000	\$1,000	

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Street Lighting	SL-9060			Hospital / Medical Insurance			
\$84,509	\$82,000	\$86,000	8070	Health Insurance	\$87,000	\$87,000	\$87,000
\$0	\$57,000	\$55,300	8071	Retiree Health Insurance	\$59,000	\$59,000	\$59,000
<u>\$84,509</u>	<u>\$139,000</u>	<u>\$141,300</u>	Total -	Hospital / Medical Insurance	<u>\$146,000</u>	<u>\$146,000</u>	<u>\$146,000</u>

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Street Lighting	SL-9065	Welfare Fund-White Collar/Appt					
\$1,695	\$2,000	\$1,700	8080	Dental	\$2,000	\$2,000	\$2,000
\$1,695	\$2,000	\$1,700	Total	- Welfare Fund-White Collar/Appt	\$2,000	\$2,000	\$2,000

APPROPRIATIONS

2009	2010							2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>				
Street Lighting	SL-9070	Misc. Salaried Benefits									
\$7,920	\$8,000	\$8,000	8090	Welfare Fund - B/C Local 342	\$8,000	\$8,000	\$8,000				
\$0	\$55,000	\$55,000	8100	Retirement Accrual Payout	\$55,000	\$55,000	\$55,000				
\$34,962	\$7,000	\$7,000	8101	Accrual Payout	\$7,000	\$7,000	\$7,000				
\$2,834	\$5,000	\$5,000	8102	Personal Days Expense	\$5,000	\$5,000	\$5,000				
<u>\$45,716</u>	<u>\$75,000</u>	<u>\$75,000</u>	Total	- Misc. Salaried Benefits	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>				

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Street Lighting	SL-9710	Serial Bonds					
\$40,062	\$21,384	\$21,384	6000	Principal on Indebtedness	\$14,995	\$14,995	\$14,995
\$6,827	\$5,200	\$5,200	7000	Interest on Indebtedness	\$4,372	\$4,372	\$4,372
\$46,889	\$26,584	\$26,584	Total	- Serial Bonds	\$19,367	\$19,367	\$19,367

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Street Lighting	SL-9901	Interfund Transfers								
\$467,413	\$493,607	\$493,607	9010	Transfer	\$508,318	\$508,318	\$508,318			
\$28,000	\$24,100	\$24,100	9012	Transfers For W/C	\$24,100	\$24,100	\$24,100			
\$60,500	\$3,600	\$3,600	9013	Transfer for Retirees/Medicare	\$4,000	\$4,000	\$4,000			
\$555,913	\$521,307	\$521,307	Total	- Interfund Transfers	\$536,418	\$536,418	\$536,418			

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Street Lighting SL-9950 Interfund Trans - Capital Cash							
\$0	\$91,740	\$91,740	9010	Transfer	\$0	\$0	\$0
\$0	\$91,740	\$91,740	Total	- Interfund Trans - Capital Cash	\$0	\$0	\$0

Commack Ambulance

REVENUES - DETAIL BY FUND

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
SM1 - Commack Ambulance							
\$473,161	\$501,456	\$501,456	1001	Real Property Taxes	\$506,337	\$519,527	\$519,527
\$73	\$250	\$250	1090	Interest & Penalties	\$250	\$250	\$250
\$793	\$800	\$1,550	2401	Interest & Earnings	\$1,500	\$1,500	\$1,500
\$52,309	\$50,000	\$50,000	2770	Unclassified Revenues	\$50,000	\$50,000	\$50,000
\$526,337	\$552,506	\$553,256	Total - Commack Ambulance		\$558,087	\$571,277	\$571,277

EXPENDITURES - DETAIL BY FUND

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
SM1 - Commack Ambulance										
\$426,840	\$439,645	\$439,645	4541	Commack Ambulance District	\$439,645	\$452,835	\$452,835			
\$75,000	\$82,500	\$82,500	9010	State Retirement	\$85,000	\$85,000	\$85,000			
\$28,571	\$30,361	\$30,361	9901	Interfund Transfers	\$33,442	\$33,442	\$33,442			
\$530,411	\$552,506	\$552,506	Total - Commack Ambulance		\$558,087	\$571,277	\$571,277			

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Commack Ambulance SM1-4541 Commack Ambulance District							
\$426,840	\$439,645	\$439,645	4001	Contractual Agreement	\$439,645	\$452,835	\$452,835
<u>\$426,840</u>	<u>\$439,645</u>	<u>\$439,645</u>	Total -	Commack Ambulance District	<u>\$439,645</u>	<u>\$452,835</u>	<u>\$452,835</u>

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Commack Ambulance SM1-9010 State Retirement								
\$75,000	\$82,500	\$82,500	8011	Vol. Ambulance Service Award	\$85,000	\$85,000	\$85,000	
<u>\$75,000</u>	<u>\$82,500</u>	<u>\$82,500</u>	Total -	State Retirement	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>	

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Commack Ambulance SM1-9901 Interfund Transfers							
\$28,571	\$30,361	\$30,361	9010	Transfer	\$33,442	\$33,442	\$33,442
<u>\$28,571</u>	<u>\$30,361</u>	<u>\$30,361</u>	Total	- Interfund Transfers	<u>\$33,442</u>	<u>\$33,442</u>	<u>\$33,442</u>

**Huntington
Community
Ambulance**

REVENUES - DETAIL BY FUND

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
SM2 - Huntington Comm. Ambulance							
\$0	\$28,260	\$0	0599R	Appropriated Fund Balance	\$0	\$0	\$0
\$1,983,926	\$2,082,772	\$2,082,772	1001	Real Property Taxes	\$2,145,067	\$2,195,567	\$2,195,567
\$1,821	\$1,800	\$1,800	1081	Other Payments Lieu of Taxes	\$1,800	\$1,800	\$1,800
\$308	\$1,000	\$1,000	1090	Interest & Penalties	\$1,000	\$1,000	\$1,000
\$6,131	\$5,000	\$6,398	2401	Interest & Earnings	\$6,000	\$6,000	\$6,000
\$1,992,186	\$2,118,832	\$2,091,970	Total - Huntington Comm. Ambulance		\$2,153,867	\$2,204,367	\$2,204,367

EXPENDITURES - DETAIL BY FUND

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
SM2 - Huntington Comm. Ambulance							
\$1,633,335	\$1,683,000	\$1,683,000	4542	Hunt Community Ambulance	\$1,683,000	\$1,733,500	\$1,733,500
\$330,474	\$320,260	\$292,000	9010	State Retirement	\$340,000	\$340,000	\$340,000
\$122,362	\$115,572	\$115,572	9901	Interfund Transfers	\$130,867	\$130,867	\$130,867
\$2,086,171	\$2,118,832	\$2,090,572	Total - Huntington Comm. Ambulance		\$2,153,867	\$2,204,367	\$2,204,367

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Huntington Comm. Ambulance			SM2-4542	Hunt Community Ambulance				
\$1,633,335	\$1,683,000	\$1,683,000	4001	Contractual Agreement	\$1,683,000	\$1,733,500	\$1,733,500	
\$1,633,335	\$1,683,000	\$1,683,000	Total - Hunt Community Ambulance		\$1,683,000	\$1,733,500	\$1,733,500	

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Huntington Comm. Ambulance			SM2-9010 State Retirement							
\$330,474	\$320,260	\$292,000	8011	Vol. Ambulance Service Award	\$340,000	\$340,000	\$340,000			
<u>\$330,474</u>	<u>\$320,260</u>	<u>\$292,000</u>	Total - State Retirement		<u>\$340,000</u>	<u>\$340,000</u>	<u>\$340,000</u>			

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Huntington Comm. Ambulance			SM2-9901	Interfund Transfers						
\$122,362	\$115,572	\$115,572	9010	Transfer	\$130,867	\$130,867	\$130,867			
\$122,362	\$115,572	\$115,572	Total - Interfund Transfers		\$130,867	\$130,867	\$130,867			

**Consolidated
Refuse
Fund**

REVENUES - DETAIL BY FUND

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
SR - Consolidated Refuse Fund										
\$0	\$206,900	\$206,900	0511R	Appropriated Reserves	\$116,500	\$116,500	\$116,500			
\$0	\$1,217,685	\$1,217,685	0599R	Appropriated Fund Balance	\$1,000,000	\$1,195,000	\$1,195,000			
\$22,841,438	\$22,836,318	\$22,836,318	1001	Real Property Taxes	\$23,099,153	\$23,099,153	\$23,099,153			
\$3,541	\$15,000	\$15,000	1090	Interest & Penalties	\$15,000	\$15,000	\$15,000			
\$7,219	\$8,000	\$8,000	2130	Refuse & Garbage Charges	\$4,000	\$4,000	\$4,000			
\$18,104	\$17,526	\$17,526	2376	Refuse & Garb Serv, Other Gov	\$19,164	\$19,164	\$19,164			
\$170,921	\$230,700	\$144,181	2401	Interest & Earnings	\$125,000	\$125,000	\$125,000			
\$3,085	\$2,100	\$3,397	2402	Earn/Invest Capital Fund	\$2,500	\$2,500	\$2,500			
\$4,816	\$0	\$0	2408	Interest/Miscellaneous Reserve	\$0	\$0	\$0			
\$498,803	\$349,450	\$364,450	2651	Sales Of Recycled Materials	\$340,000	\$340,000	\$340,000			
\$256,639	\$0	\$0	2655	Minor Sales, Other	\$0	\$0	\$0			
\$849	\$0	\$0	2665	Sale Of Equipment	\$0	\$0	\$0			
\$13,432	\$15,000	\$15,000	2680	Insurance Recoveries	\$15,000	\$15,000	\$15,000			
\$5,165	\$8,500	\$8,500	2709	Employee/Retiree Contributions	\$8,500	\$8,500	\$8,500			
\$4	\$0	\$0	2770	Unclassified Revenues	\$0	\$0	\$0			
\$23,824,016	\$24,907,179	\$24,836,957	Total - Consolidated Refuse Fund		\$24,744,817	\$24,939,817	\$24,939,817			

EXPENDITURES - DETAIL BY FUND

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
SR - Consolidated Refuse Fund										
\$26	\$6,000	\$5,000	1380	Fiscal Agent Fees	\$500	\$500	\$500			
\$1,370	\$2,462	\$2,462	1680	Information Technology	\$2,462	\$0	\$0			
\$54,981	\$59,500	\$59,500	1910	Unallocated Insurance	\$61,000	\$61,000	\$61,000			
\$6,125	\$4,708	\$4,708	1989	Employee Assistance Program	\$6,000	\$6,000	\$6,000			
\$0	\$260,731	\$134,886	1990	Contingency	\$0	\$0	\$0			
\$18,773,613	\$19,362,257	\$19,249,386	8158	Consolidated Refuse District	\$19,541,419	\$19,570,439	\$19,570,439			
\$229,791	\$265,000	\$265,000	9010	State Retirement	\$395,000	\$392,080	\$392,080			
\$0	\$22,950	\$22,950	9030	Social Security	\$23,000	\$23,000	\$23,000			
\$85	\$500	\$100	9045	Life Insurance	\$500	\$500	\$500			
\$30,884	\$20,000	\$12,500	9050	Unemployment Insurance	\$40,000	\$40,000	\$40,000			
\$295	\$500	\$300	9055	Disability Insurance	\$500	\$500	\$500			
\$630,459	\$915,000	\$897,800	9060	Hospital / Medical Insurance	\$929,000	\$913,000	\$913,000			
\$1,568	\$2,000	\$1,700	9065	Welfare Fund-White Collar/Appt	\$2,000	\$2,000	\$2,000			
\$212,280	\$172,000	\$165,000	9070	Misc. Salaried Benefits	\$172,000	\$172,000	\$172,000			
\$99,947	\$80,173	\$80,173	9710	Serial Bonds	\$139,443	\$139,443	\$139,443			
\$3,962,811	\$3,613,478	\$3,613,478	9901	Interfund Transfers	\$3,619,355	\$3,619,355	\$3,619,355			
\$450,000	\$129,685	\$129,685	9901	Interfund Transfers	\$0	\$0	\$0			
\$24,454,236	\$24,916,945	\$24,644,628	Total - Consolidated Refuse Fund		\$24,932,179	\$24,939,817	\$24,939,817			

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Consolidated Refuse Fund SR-1380 Fiscal Agent Fees							
\$26	\$6,000	\$5,000	4600	Bond & Note Issue & Serv Exp	\$500	\$500	\$500
\$26	\$6,000	\$5,000	Total	- Fiscal Agent Fees	\$500	\$500	\$500

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Consolidated Refuse Fund SR-1680 Information Technology							
\$1,370	\$2,462	\$2,462	4570	Service Contracts	\$2,462	\$0	\$0
\$1,370	\$2,462	\$2,462	Total	- Information Technology	\$2,462	\$0	\$0

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Consolidated Refuse Fund SR-1910 Unallocated Insurance							
\$54,981	\$59,500	\$59,500	4150	Insurance	\$61,000	\$61,000	\$61,000
\$54,981	\$59,500	\$59,500	Total	- Unallocated Insurance	\$61,000	\$61,000	\$61,000

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Consolidated Refuse Fund SR-1989 Prov For Employ Trng/Eval Prog							
\$6,125	\$4,708	\$4,708	4180	Employee Assistance Program	\$6,000	\$6,000	\$6,000
\$6,125	\$4,708	\$4,708	Total	- Prov For Employ Trng/Eval Prog	\$6,000	\$6,000	\$6,000

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Consolidated Refuse Fund		SR-1990	Contingency				
\$0	\$260,731	\$134,886	1100	Regular Salaries	\$0	\$0	\$0
\$0	\$260,731	\$134,886	Total	- Contingency	\$0	\$0	\$0

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Consolidated Refuse Fund SR-8158			Consolidated Refuse District				
\$3,028,096	\$3,106,665	\$3,039,527	1100	Regular Salaries	\$3,215,089	\$3,206,900	\$3,206,900
\$29,746	\$25,000	\$25,000	1150	Permanent Part Time Salaries	\$25,000	\$0	\$0
\$197,626	\$162,240	\$162,240	1200	Non-Permanent Salaries	\$170,352	\$170,352	\$170,352
\$213,184	\$340,000	\$340,000	1300	Overtime Salaries	\$340,000	\$340,000	\$340,000
\$316	\$0	\$0	1400	Summer Casual Salaries	\$0	\$0	\$0
\$2,000	\$2,900	\$1,500	2210	Computer, Software & Printers	\$0	\$0	\$0
\$1,437	\$0	\$0	2400	Communication Equipment	\$5,000	\$5,000	\$5,000
\$11,304	\$1,315	\$0	2600	Equipment & Machinery	\$0	\$0	\$0
\$709	\$500	\$500	4110	Office Supplies	\$2,000	\$2,000	\$2,000
\$252	\$0	\$0	4115	Small Furn & Office Equip	\$2,000	\$2,000	\$2,000
\$372,833	\$120,000	\$120,000	4120	Fuel for Vehicle & Equipment	\$162,000	\$149,994	\$149,994
\$0	\$400	\$0	4122	Computer Supp, Software	\$0	\$0	\$0
\$11,776	\$13,900	\$13,900	4130	Postage	\$13,900	\$13,900	\$13,900
\$1,099	\$2,000	\$2,000	4210	Telephone	\$2,000	\$2,000	\$2,000
\$14,076	\$20,000	\$14,000	4220	Electric (LIPA)	\$20,000	\$15,000	\$15,000
\$145	\$400	\$400	4230	Water	\$400	\$400	\$400
\$10,820	\$12,000	\$12,000	4270	Motor Vehicle Rentals	\$15,000	\$15,000	\$15,000
\$5,584,204	\$5,957,528	\$5,962,528	4420	Subcontract Cost	\$5,990,535	\$5,990,535	\$5,990,535
\$19,483	\$13,005	\$13,000	4470	Uniforms	\$15,750	\$15,750	\$15,750
\$14,920	\$18,500	\$18,500	4500	Printing	\$20,000	\$20,000	\$20,000
\$1,943	\$2,500	\$2,500	4510	Equip Supplies, Repairs & Main	\$4,500	\$4,500	\$4,500
\$255,130	\$296,357	\$269,400	4520	Vehicle Repairs, Supplies	\$269,400	\$269,400	\$269,400
\$10,541	\$9,000	\$9,000	4550	Outside Professional	\$18,000	\$18,000	\$18,000
\$0	\$15,000	\$5,000	4570	Service Contracts	\$18,000	\$18,000	\$18,000
\$0	\$130	\$0	4620	Medical & Safety Supplies	\$0	\$0	\$0
\$6,006	\$5,215	\$4,000	4650	Building Repair, Maint & Supp	\$4,000	\$4,000	\$4,000
\$7,444	\$10,000	\$7,000	4660	Heating Oil	\$10,000	\$90,000	\$90,000
\$2,047	\$3,311	\$3,000	4770	Small Tools & Equipment	\$4,400	\$4,400	\$4,400
\$8,691,005	\$8,913,209	\$8,913,209	4990	Refuse Disposal Charges	\$8,916,298	\$8,916,298	\$8,916,298
\$274,712	\$297,940	\$297,940	8020	Social Security	\$285,123	\$284,370	\$284,370
\$10,758	\$13,242	\$13,242	8021	MTA Tax	\$12,672	\$12,640	\$12,640
\$18,773,613	\$19,362,257	\$19,249,386	Total	- Consolidated Refuse District	\$19,541,419	\$19,570,439	\$19,570,439

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Consolidated Refuse Fund			SR-9010	State Retirement						
\$229,791	\$265,000	\$265,000	8010	State Retirement	\$395,000	\$392,080	\$392,080			
\$229,791	\$265,000	\$265,000	Total	- State Retirement	\$395,000	\$392,080	\$392,080			

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Consolidated Refuse Fund SR-9030 Social Security							
\$0	\$22,950	\$22,950	8020	Social Security	\$23,000	\$23,000	\$23,000
\$0	\$22,950	\$22,950	Total -	Social Security	\$23,000	\$23,000	\$23,000

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Consolidated Refuse Fund SR-9045 Life Insurance							
\$85	\$500	\$100	8040	Life Insurance	\$500	\$500	\$500
<u>\$85</u>	<u>\$500</u>	<u>\$100</u>	Total -	Life Insurance	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Consolidated Refuse Fund SR-9050 Unemployment Insurance							
\$30,884	\$20,000	\$12,500	8050	Unemployment Insurance	\$40,000	\$40,000	\$40,000
\$30,884	\$20,000	\$12,500	Total -	Unemployment Insurance	\$40,000	\$40,000	\$40,000

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Consolidated Refuse Fund SR-9055 Disability Insurance							
\$295	\$500	\$300	8060	Disability Insurance	\$500	\$500	\$500
<u>\$295</u>	<u>\$500</u>	<u>\$300</u>	Total -	Disability Insurance	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Consolidated Refuse Fund SR-9060			Hospital / Medical Insurance				
\$630,459	\$605,000	\$620,000	8070	Health Insurance	\$616,000	\$600,000	\$600,000
\$0	\$310,000	\$277,800	8071	Retiree Health Insurance	\$313,000	\$313,000	\$313,000
\$630,459	\$915,000	\$897,800	Total - Hospital / Medical Insurance		\$929,000	\$913,000	\$913,000

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Consolidated Refuse Fund		SR-9065	Welfare Fund-White Collar/Appt				
\$1,568	\$2,000	\$1,700	8080	Dental	\$2,000	\$2,000	\$2,000
\$1,568	\$2,000	\$1,700	Total	- Welfare Fund-White Collar/Appt	\$2,000	\$2,000	\$2,000

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Consolidated Refuse Fund			SR-9070	Misc. Salaried Benefits			
\$63,690	\$68,000	\$61,000	8090	Welfare Fund - B/C Local 342	\$68,000	\$68,000	\$68,000
\$74,629	\$55,000	\$55,000	8100	Retirement Accrual Payout	\$55,000	\$55,000	\$55,000
\$55,484	\$22,000	\$22,000	8101	Accrual Payout	\$22,000	\$22,000	\$22,000
\$18,477	\$27,000	\$27,000	8102	Personal Days Expense	\$27,000	\$27,000	\$27,000
\$212,280	\$172,000	\$165,000	Total - Misc. Salaried Benefits		\$172,000	\$172,000	\$172,000

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Consolidated Refuse Fund SR-9710			Serial Bonds							
\$70,210	\$52,848	\$52,848	6000	Principal on Indebtedness	\$93,639	\$93,639	\$93,639			
\$29,737	\$27,325	\$27,325	7000	Interest on Indebtedness	\$45,804	\$45,804	\$45,804			
\$99,947	\$80,173	\$80,173	Total	- Serial Bonds	\$139,443	\$139,443	\$139,443			

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Consolidated Refuse Fund			SR-9901 Interfund Transfers							
\$3,466,011	\$3,421,678	\$3,421,678	9010	Transfer	\$3,425,155	\$3,425,155	\$3,425,155			
\$161,000	\$168,100	\$168,100	9012	Transfers For W/C	\$168,100	\$168,100	\$168,100			
\$335,800	\$23,700	\$23,700	9013	Transfer for Retirees/Medicare	\$26,100	\$26,100	\$26,100			
\$3,962,811	\$3,613,478	\$3,613,478	Total - Interfund Transfers		\$3,619,355	\$3,619,355	\$3,619,355			

Huntington Sewer District

REVENUES - DETAIL BY FUND

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
SS1 - Huntington Sewer							
\$0	\$31,070	\$31,070	0511R	Appropriated Reserves	\$16,500	\$16,500	\$16,500
\$0	\$130,000	\$130,000	0599R	Appropriated Fund Balance	\$30,000	\$0	\$0
\$4,229,667	\$4,586,322	\$4,586,322	1001	Real Property Taxes	\$4,482,024	\$4,482,024	\$4,482,024
\$25,793	\$22,000	\$22,000	1081	Other Payments Lieu of Taxes	\$22,000	\$22,000	\$22,000
\$656	\$2,000	\$2,000	1090	Interest & Penalties	\$2,000	\$2,000	\$2,000
\$144,701	\$144,701	\$144,701	1120	Non-Prop Tax Distrib County	\$144,701	\$144,701	\$144,701
\$11,542	\$3,000	\$3,000	2122	Sewer Charges	\$2,900	\$2,900	\$2,900
\$20,124	\$29,600	\$22,171	2401	Interest & Earnings	\$25,000	\$25,000	\$25,000
\$20,808	\$19,500	\$19,533	2402	Earn/Invest Capital Fund	\$20,000	\$20,000	\$20,000
\$713	\$0	\$0	2408	Interest/Miscellaneous Reserve	\$0	\$0	\$0
\$9,735	\$0	\$0	2680	Insurance Recoveries	\$0	\$0	\$0
\$1,697	\$2,250	\$2,250	2709	Employee/Retiree Contributions	\$2,250	\$2,250	\$2,250
\$0	\$80,830	\$80,830	5033	Capital Project Transfers	\$0	\$0	\$0
\$4,465,436	\$5,051,273	\$5,043,877	Total - Huntington Sewer		\$4,747,375	\$4,717,375	\$4,717,375

EXPENDITURES - DETAIL BY FUND

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
SS1 - Huntington Sewer							
\$824	\$2,000	\$2,000	1380	Fiscal Agent Fees	\$2,000	\$2,000	\$2,000
\$10,385	\$15,000	\$15,000	1910	Unallocated Insurance	\$12,500	\$12,500	\$12,500
\$1,470	\$1,130	\$1,130	1989	Employee Assistance Program	\$1,500	\$1,500	\$1,500
\$0	\$134,789	\$47,000	1990	Contingency	\$0	\$0	\$0
\$2,394,080	\$2,516,651	\$2,537,863	8131	Huntington Sewer District	\$2,562,760	\$2,380,546	\$2,380,546
\$97,768	\$118,788	\$118,788	9010	State Retirement	\$165,000	\$161,664	\$161,664
\$0	\$4,000	\$9,000	9030	Social Security	\$9,750	\$9,750	\$9,750
\$0	\$500	\$0	9045	Life Insurance	\$500	\$500	\$500
\$7,483	\$5,000	\$0	9050	Unemployment Insurance	\$7,000	\$7,000	\$7,000
\$0	\$500	\$0	9055	Disability Insurance	\$500	\$500	\$500
\$238,058	\$390,000	\$382,000	9060	Hospital / Medical Insurance	\$408,000	\$392,000	\$392,000
\$0	\$1,500	\$0	9065	Welfare Fund-White Collar/Appt	\$0	\$0	\$0
\$83,537	\$96,000	\$94,200	9070	Misc. Salaried Benefits	\$96,000	\$96,000	\$96,000
\$1,023,324	\$1,015,200	\$1,015,200	9710	Serial Bonds	\$907,478	\$907,478	\$907,478
\$762,266	\$720,936	\$720,936	9901	Interfund Transfers	\$745,937	\$745,937	\$745,937
\$4,300	\$30,000	\$30,000	9950	Interfund Trans - Capital Cash	\$0	\$0	\$0
\$4,623,495	\$5,051,994	\$4,973,117	Total - Huntington Sewer		\$4,918,925	\$4,717,375	\$4,717,375

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Huntington Sewer SS1-1380 Fiscal Agent Fees							
\$824	\$2,000	\$2,000	4600	Bond & Note Issue & Serv Exp	\$2,000	\$2,000	\$2,000
\$824	\$2,000	\$2,000	Total	- Fiscal Agent Fees	\$2,000	\$2,000	\$2,000

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Huntington Sewer SS1-1910 Unallocated Insurance							
\$10,385	\$15,000	\$15,000	4150	Insurance	\$12,500	\$12,500	\$12,500
\$10,385	\$15,000	\$15,000	Total	- Unallocated Insurance	\$12,500	\$12,500	\$12,500

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Huntington Sewer SS1-1989 Prov For Employ Trng/Eval Prog								
\$1,470	\$1,130	\$1,130	4180	Employee Assistance Program	\$1,500	\$1,500	\$1,500	
<u>\$1,470</u>	<u>\$1,130</u>	<u>\$1,130</u>	Total - Prov For Employ Trng/Eval Prog		<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Huntington Sewer SS1-1990 Contingency							
\$0	\$134,789	\$47,000	1100	Regular Salaries	\$0	\$0	\$0
\$0	\$134,789	\$47,000	Total	- Contingency	\$0	\$0	\$0

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Huntington Sewer SS1-8131			Huntington Sewer District				
\$1,264,434	\$1,337,054	\$1,416,813	1100	Regular Salaries	\$1,403,852	\$1,366,613	\$1,366,613
\$146,057	\$85,000	\$85,000	1300	Overtime Salaries	\$100,000	\$100,000	\$100,000
\$8,442	\$4,800	\$4,800	1400	Summer Casual Salaries	\$0	\$0	\$0
\$0	\$0	\$0	2600	Equipment & Machinery	\$13,800	\$13,800	\$13,800
\$973	\$1,500	\$1,500	4110	Office Supplies	\$1,500	\$1,500	\$1,500
\$10,038	\$23,000	\$12,000	4120	Fuel for Vehicle & Equipment	\$50,000	\$11,000	\$11,000
\$0	\$2,500	\$5,000	4130	Postage	\$3,000	\$3,000	\$3,000
\$5,733	\$7,500	\$7,500	4210	Telephone	\$7,500	\$7,500	\$7,500
\$296,713	\$318,000	\$300,000	4220	Electric (LIPA)	\$343,000	\$310,000	\$310,000
\$1,547	\$2,900	\$900	4230	Water	\$2,500	\$2,500	\$2,500
\$5,874	\$4,750	\$4,750	4470	Uniforms	\$5,250	\$5,250	\$5,250
\$57,525	\$79,305	\$85,000	4510	Equip Supplies, Repairs & Main	\$85,000	\$85,000	\$85,000
\$36,591	\$40,000	\$40,000	4520	Vehicle Repairs, Supplies	\$40,000	\$40,000	\$40,000
\$56,395	\$61,645	\$60,000	4550	Outside Professional	\$63,500	\$63,500	\$63,500
\$7,217	\$124	\$124	4610	Supplies	\$0	\$0	\$0
\$4,864	\$2,500	\$1,500	4620	Medical & Safety Supplies	\$1,500	\$1,500	\$1,500
\$36,674	\$30,550	\$25,000	4650	Building Repair, Maint & Supp	\$27,000	\$27,000	\$27,000
\$31,626	\$60,000	\$33,000	4660	Heating Oil	\$55,000	\$35,000	\$35,000
\$260	\$500	\$500	4720	Conferences & Dues	\$500	\$500	\$500
\$333	\$1,000	\$1,000	4760	Pet Food	\$1,000	\$1,000	\$1,000
\$3,119	\$3,700	\$3,700	4770	Small Tools & Equipment	\$3,700	\$3,700	\$3,700
\$303,012	\$325,548	\$325,000	4990	Refuse Disposal Charges	\$235,000	\$185,000	\$185,000
\$112,261	\$119,466	\$119,466	8020	Social Security	\$115,045	\$112,196	\$112,196
\$4,392	\$5,310	\$5,310	8021	MTA Tax	\$5,113	\$4,987	\$4,987
\$2,394,080	\$2,516,651	\$2,537,863	Total - Huntington Sewer District		\$2,562,760	\$2,380,546	\$2,380,546

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Huntington Sewer SS1-9010 State Retirement							
\$97,768	\$118,788	\$118,788	8010	State Retirement	\$165,000	\$161,664	\$161,664
<u>\$97,768</u>	<u>\$118,788</u>	<u>\$118,788</u>	Total	- State Retirement	<u>\$165,000</u>	<u>\$161,664</u>	<u>\$161,664</u>

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Huntington Sewer SS1-9030 Social Security								
\$0	\$4,000	\$9,000	8020	Social Security	\$9,750	\$9,750	\$9,750	
\$0	\$4,000	\$9,000	Total	- Social Security	\$9,750	\$9,750	\$9,750	

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Huntington Sewer SS1-9045 Life Insurance							
\$0	\$500	\$0	8040	Life Insurance	\$500	\$500	\$500
\$0	\$500	\$0	Total	- Life Insurance	\$500	\$500	\$500

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Huntington Sewer SS1-9050 Unemployment Insurance							
\$7,483	\$5,000	\$0	8050	Unemployment Insurance	\$7,000	\$7,000	\$7,000
\$7,483	\$5,000	\$0	Total	- Unemployment Insurance	\$7,000	\$7,000	\$7,000

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Huntington Sewer SS1-9055 Disability Insurance							
\$0	\$500	\$0	8060	Disability Insurance	\$500	\$500	\$500
\$0	\$500	\$0	Total	- Disability Insurance	\$500	\$500	\$500

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Huntington Sewer	SS1-9060	Hospital / Medical Insurance					
\$238,058	\$272,000	\$269,000	8070	Health Insurance	\$271,000	\$255,000	\$255,000
\$0	\$118,000	\$113,000	8071	Retiree Health Insurance	\$137,000	\$137,000	\$137,000
\$238,058	\$390,000	\$382,000	Total	- Hospital / Medical Insurance	\$408,000	\$392,000	\$392,000

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Huntington Sewer SS1-9065 Welfare Fund-White Collar/Appt							
\$0	\$1,500	\$0	8080	Dental	\$0	\$0	\$0
\$0	\$1,500	\$0	Total	- Welfare Fund-White Collar/Appt	\$0	\$0	\$0

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Huntington Sewer		SS1-9070		Misc. Salaried Benefits			
\$25,630	\$27,000	\$25,200	8090	Welfare Fund - B/C Local 342	\$27,000	\$27,000	\$27,000
\$45,000	\$45,000	\$45,000	8100	Retirement Accrual Payout	\$45,000	\$45,000	\$45,000
\$5,380	\$12,000	\$12,000	8101	Accrual Payout	\$12,000	\$12,000	\$12,000
\$7,527	\$12,000	\$12,000	8102	Personal Days Expense	\$12,000	\$12,000	\$12,000
<u>\$83,537</u>	<u>\$96,000</u>	<u>\$94,200</u>	Total - Misc. Salaried Benefits		<u>\$96,000</u>	<u>\$96,000</u>	<u>\$96,000</u>

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Huntington Sewer		SS1-9710 Serial Bonds					
\$710,896	\$730,955	\$730,955	6000	Principal on Indebtedness	\$661,569	\$661,569	\$661,569
\$312,428	\$284,245	\$284,245	7000	Interest on Indebtedness	\$245,909	\$245,909	\$245,909
\$1,023,324	\$1,015,200	\$1,015,200	Total - Serial Bonds		\$907,478	\$907,478	\$907,478

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Huntington Sewer	SS1-9901	Interfund Transfers								
\$585,266	\$648,436	\$648,436	9010	Transfer	\$672,737	\$672,737	\$672,737			
\$65,000	\$65,200	\$65,200	9012	Transfers For W/C	\$65,200	\$65,200	\$65,200			
\$112,000	\$7,300	\$7,300	9013	Transfer for Retirees/Medicare	\$8,000	\$8,000	\$8,000			
<u>\$762,266</u>	<u>\$720,936</u>	<u>\$720,936</u>	Total	- Interfund Transfers	<u>\$745,937</u>	<u>\$745,937</u>	<u>\$745,937</u>			

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Huntington Sewer SS1-9950 Interfund Trans - Capital Cash								
\$4,300	\$30,000	\$30,000	9010	Transfer	\$0	\$0	\$0	
<u>\$4,300</u>	<u>\$30,000</u>	<u>\$30,000</u>	Total - Interfund Trans - Capital Cash		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

**Centerport
Sewer District**

REVENUES - DETAIL BY FUND

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
SS2 - Centerport Sewer							
\$0	\$33,197	\$33,197	0599R	Appropriated Fund Balance	\$15,000	\$13,400	\$13,400
\$115,955	\$115,957	\$115,957	1001	Real Property Taxes	\$115,957	\$115,957	\$115,957
\$18	\$0	\$0	1090	Interest & Penalties	\$0	\$0	\$0
\$1,802	\$2,100	\$1,431	2401	Interest & Earnings	\$1,500	\$1,500	\$1,500
\$117,775	\$151,254	\$150,585	Total - Centerport Sewer		\$132,457	\$130,857	\$130,857

EXPENDITURES - DETAIL BY FUND

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
SS2 - Centerport Sewer										
\$412	\$1,000	\$1,000	1910	Unallocated Insurance	\$1,000	\$1,000	\$1,000			
\$178,154	\$99,237	\$76,199	8132	Centerport Sewer	\$88,799	\$80,172	\$80,172			
\$17,576	\$16,502	\$16,502	9710	Serial Bonds	\$0	\$0	\$0			
\$38,514	\$35,906	\$35,906	9901	Interfund Transfers	\$66,660	\$49,685	\$49,685			
\$234,656	\$152,645	\$129,607	Total - Centerport Sewer		\$156,459	\$130,857	\$130,857			

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Centerport Sewer SS2-1910 Unallocated Insurance							
\$412	\$1,000	\$1,000	4150	Insurance	\$1,000	\$1,000	\$1,000
<u>\$412</u>	<u>\$1,000</u>	<u>\$1,000</u>	Total	- Unallocated Insurance	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Centerport Sewer		SS2-8132		Centerport Sewer			
\$3,573	\$10,000	\$10,000	1300	Overtime Salaries	\$10,000	\$8,000	\$8,000
\$0	\$1,000	\$0	4130	Postage	\$0	\$0	\$0
\$4,734	\$7,500	\$4,900	4220	Electric (LIPA)	\$7,500	\$5,000	\$5,000
\$73	\$300	\$300	4230	Water	\$300	\$300	\$300
\$154,263	\$53,717	\$40,000	4420	Subcontract Cost	\$46,000	\$44,000	\$44,000
\$5,169	\$7,000	\$8,000	4510	Equip Supplies, Repairs & Main	\$8,000	\$8,000	\$8,000
\$6,059	\$6,391	\$8,000	4550	Outside Professional	\$8,000	\$8,000	\$8,000
\$3,809	\$12,330	\$4,000	4650	Building Repair, Maint & Supp	\$8,000	\$6,000	\$6,000
\$196	\$200	\$200	4770	Small Tools & Equipment	\$200	\$200	\$200
\$272	\$765	\$765	8020	Social Security	\$765	\$644	\$644
\$6	\$34	\$34	8021	MTA Tax	\$34	\$28	\$28
\$178,154	\$99,237	\$76,199	Total - Centerport Sewer		\$88,799	\$80,172	\$80,172

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Centerport Sewer		SS2-9710		Serial Bonds			
\$16,594	\$16,217	\$16,217	6000	Principal on Indebtedness	\$0	\$0	\$0
\$982	\$285	\$285	7000	Interest on Indebtedness	\$0	\$0	\$0
\$17,576	\$16,502	\$16,502	Total	- Serial Bonds	\$0	\$0	\$0

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Centerport Sewer SS2-9901 Interfund Transfers							
\$38,514	\$35,906	\$35,906	9010	Transfer	\$66,660	\$49,685	\$49,685
<u>\$38,514</u>	<u>\$35,906</u>	<u>\$35,906</u>	Total	- Interfund Transfers	<u>\$66,660</u>	<u>\$49,685</u>	<u>\$49,685</u>

Waste Water Disposal District

REVENUES - DETAIL BY FUND

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
SS3 - Waste Water Disposal							
\$0	\$1,800	\$1,800	0511R	Appropriated Reserves	\$2,000	\$2,000	\$2,000
\$951,506	\$804,284	\$880,000	2130	Refuse & Garbage Charges	\$800,000	\$919,725	\$919,725
\$517	\$400	\$511	2401	Interest & Earnings	\$600	\$600	\$600
\$60	\$0	\$0	2408	Interest/Miscellaneous Reserve	\$0	\$0	\$0
\$18,944	\$18,974	\$18,974	5031	Interfund Transfers	\$33,949	\$16,974	\$16,974
\$971,027	\$825,458	\$901,285	Total - Waste Water Disposal		\$836,549	\$939,299	\$939,299

EXPENDITURES - DETAIL BY FUND

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
SS3 - Waste Water Disposal							
\$0	\$100	\$100	1380	Fiscal Agent Fees	\$100	\$100	\$100
\$3,253	\$4,000	\$4,000	1910	Unallocated Insurance	\$3,000	\$3,000	\$3,000
\$759,008	\$596,095	\$570,122	8133	Waste Water Disposal	\$601,806	\$674,806	\$674,806
\$16,135	\$17,278	\$17,278	9010	State Retirement	\$20,000	\$18,974	\$18,974
\$0	\$3,400	\$3,400	9030	Social Security	\$3,875	\$4,887	\$4,887
\$0	\$500	\$0	9045	Life Insurance	\$500	\$500	\$500
\$0	\$5,000	\$0	9050	Unemployment Insurance	\$5,000	\$5,000	\$5,000
\$0	\$500	\$0	9055	Disability Insurance	\$500	\$500	\$500
\$28,980	\$44,000	\$27,600	9060	Hospital / Medical Insurance	\$46,000	\$46,000	\$46,000
\$49,316	\$24,000	\$22,700	9070	Misc. Salaried Benefits	\$24,000	\$24,000	\$24,000
\$16,999	\$16,025	\$16,025	9710	Serial Bonds	\$15,048	\$15,048	\$15,048
\$141,055	\$120,739	\$120,739	9901	Interfund Transfers	\$146,458	\$146,484	\$146,484
\$1,014,745	\$831,637	\$781,964	Total - Waste Water Disposal		\$866,287	\$939,299	\$939,299

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Waste Water Disposal SS3-1380 Fiscal Agent Fees							
\$0	\$100	\$100	4600	Bond & Note Issue & Serv Exp	\$100	\$100	\$100
\$0	\$100	\$100	Total	- Fiscal Agent Fees	\$100	\$100	\$100

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Waste Water Disposal SS3-1910 Unallocated Insurance							
\$3,253	\$4,000	\$4,000	4150	Insurance	\$3,000	\$3,000	\$3,000
\$3,253	\$4,000	\$4,000	Total	- Unallocated Insurance	\$3,000	\$3,000	\$3,000

APPROPRIATIONS

2009	2010		2011				
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Waste Water Disposal SS3-8133			Waste Water Disposal				
\$235,625	\$128,631	\$127,054	1100	Regular Salaries	\$145,243	\$145,243	\$145,243
\$31,749	\$27,000	\$27,000	1300	Overtime Salaries	\$27,000	\$27,000	\$27,000
\$21,360	\$26,885	\$25,000	2600	Equipment & Machinery	\$12,500	\$12,500	\$12,500
\$22,813	\$25,000	\$25,000	4000	Credit Card Fees	\$25,000	\$25,000	\$25,000
\$0	\$0	\$10,000	4120	Fuel for Vehicle & Equipment	\$5,000	\$11,000	\$11,000
\$195,163	\$109,000	\$111,000	4220	Electric (LIPA)	\$147,000	\$201,000	\$201,000
\$81	\$300	\$300	4230	Water	\$300	\$300	\$300
\$1,536	\$783	\$783	4350	Snow Removal Materials	\$1,000	\$1,000	\$1,000
\$2,250	\$2,250	\$2,250	4470	Uniforms	\$1,500	\$1,500	\$1,500
\$0	\$0	\$1,000	4500	Printing	\$1,000	\$1,000	\$1,000
\$53,864	\$67,306	\$60,000	4510	Equip Supplies, Repairs & Main	\$60,000	\$60,000	\$60,000
\$2,450	\$3,802	\$4,000	4520	Vehicle Repairs, Supplies	\$3,500	\$3,500	\$3,500
\$5,762	\$16,854	\$15,000	4550	Outside Professional	\$12,500	\$12,500	\$12,500
\$0	\$800	\$800	4555	Instructional Services	\$0	\$0	\$0
\$36,550	\$40,000	\$40,000	4610	Supplies	\$40,000	\$40,000	\$40,000
\$43,029	\$49,928	\$20,000	4650	Building Repair, Maint & Supp	\$35,000	\$35,000	\$35,000
\$28,155	\$19,000	\$16,000	4660	Heating Oil	\$19,000	\$32,000	\$32,000
\$3,103	\$849	\$3,500	4770	Small Tools & Equipment	\$2,500	\$2,500	\$2,500
\$1,925	\$0	\$0	4850	Tuition	\$0	\$0	\$0
\$48,728	\$65,272	\$69,000	4990	Refuse Disposal Charges	\$50,000	\$50,000	\$50,000
\$23,945	\$11,906	\$11,906	8020	Social Security	\$13,177	\$13,177	\$13,177
\$920	\$529	\$529	8021	MTA Tax	\$586	\$586	\$586
\$759,008	\$596,095	\$570,122	Total - Waste Water Disposal		\$601,806	\$674,806	\$674,806

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Waste Water Disposal SS3-9010 State Retirement								
\$16,135	\$17,278	\$17,278	8010	State Retirement	\$20,000	\$18,974	\$18,974	
\$16,135	\$17,278	\$17,278	Total	- State Retirement	\$20,000	\$18,974	\$18,974	

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Waste Water Disposal SS3-9030 Social Security							
\$0	\$3,400	\$3,400	8020	Social Security	\$3,875	\$4,887	\$4,887
\$0	\$3,400	\$3,400	Total	- Social Security	\$3,875	\$4,887	\$4,887

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Waste Water Disposal SS3-9045 Life Insurance							
\$0	\$500	\$0	8040	Life Insurance	\$500	\$500	\$500
\$0	\$500	\$0	Total	- Life Insurance	\$500	\$500	\$500

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Waste Water Disposal SS3-9050 Unemployment Insurance								
\$0	\$5,000	\$0	8050	Unemployment Insurance	\$5,000	\$5,000	\$5,000	
\$0	\$5,000	\$0	Total - Unemployment Insurance		\$5,000	\$5,000	\$5,000	

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Waste Water Disposal SS3-9055 Disability Insurance							
\$0	\$500	\$0	8060	Disability Insurance	\$500	\$500	\$500
\$0	\$500	\$0	Total	- Disability Insurance	\$500	\$500	\$500

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Waste Water Disposal SS3-9060 Hospital / Medical Insurance								
\$28,980	\$25,000	\$10,100	8070	Health Insurance	\$26,000	\$26,000	\$26,000	
\$0	\$19,000	\$17,500	8071	Retiree Health Insurance	\$20,000	\$20,000	\$20,000	
\$28,980	\$44,000	\$27,600	Total - Hospital / Medical Insurance		\$46,000	\$46,000	\$46,000	

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Waste Water Disposal SS3-9070 Misc. Salaried Benefits							
\$3,630	\$4,000	\$2,700	8090	Welfare Fund - B/C Local 342	\$4,000	\$4,000	\$4,000
\$0	\$10,000	\$10,000	8100	Retirement Accrual Payout	\$10,000	\$10,000	\$10,000
\$45,152	\$7,000	\$7,000	8101	Accrual Payout	\$7,000	\$7,000	\$7,000
\$534	\$3,000	\$3,000	8102	Personal Days Expense	\$3,000	\$3,000	\$3,000
<u>\$49,316</u>	<u>\$24,000</u>	<u>\$22,700</u>	Total - Misc. Salaried Benefits		<u>\$24,000</u>	<u>\$24,000</u>	<u>\$24,000</u>

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Waste Water Disposal SS3-9710 Serial Bonds								
\$14,560	\$14,560	\$14,560	6000	Principal on Indebtedness	\$14,560	\$14,560	\$14,560	
\$2,439	\$1,465	\$1,465	7000	Interest on Indebtedness	\$488	\$488	\$488	
<u>\$16,999</u>	<u>\$16,025</u>	<u>\$16,025</u>	Total	- Serial Bonds	<u>\$15,048</u>	<u>\$15,048</u>	<u>\$15,048</u>	

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Waste Water Disposal SS3-9901			Interfund Transfers							
\$122,055	\$113,839	\$113,839	9010	Transfer	\$139,558	\$139,584	\$139,584			
\$9,000	\$6,900	\$6,900	9012	Transfers For W/C	\$6,900	\$6,900	\$6,900			
\$10,000	\$0	\$0	9013	Transfer for Retirees/Medicare	\$0	\$0	\$0			
\$141,055	\$120,739	\$120,739	Total - Interfund Transfers		\$146,458	\$146,484	\$146,484			

Dix Hills
Water District

REVENUES - DETAIL BY FUND

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
SW1 - Dix Hills Water District							
\$0	\$46,800	\$46,800	0511R	Appropriated Reserves	\$50,000	\$50,000	\$50,000
\$0	\$50,000	\$50,000	0599R	Appropriated Fund Balance	\$0	\$0	\$0
\$3,050,693	\$3,199,808	\$3,199,808	1001	Real Property Taxes	\$3,199,539	\$3,199,539	\$3,199,539
\$135,857	\$90,000	\$90,000	1030	Unpaid Water Bills	\$90,000	\$90,000	\$90,000
\$494	\$0	\$0	1090	Interest & Penalties	\$0	\$0	\$0
\$323	\$0	\$0	1240	Comptroller's Fee - Ret Checks	\$0	\$0	\$0
\$1,374,654	\$1,750,000	\$1,600,000	2140	Metered Water Sales	\$1,750,000	\$1,450,000	\$1,450,000
\$30,478	\$43,200	\$10,370	2401	Interest & Earnings	\$10,000	\$10,000	\$10,000
\$13,533	\$14,000	\$9,784	2402	Earn/Invest Capital Fund	\$10,000	\$10,000	\$10,000
\$2,092	\$0	\$0	2408	Interest/Miscellaneous Reserve	\$0	\$0	\$0
\$232,178	\$217,904	\$217,904	2414	Tower Rental	\$230,544	\$230,544	\$230,544
\$0	\$0	\$1,078,720	2690	Other Compensation For Loss	\$0	\$0	\$0
\$100	\$0	\$0	2770	Unclassified Revenues	\$0	\$0	\$0
\$4,840,403	\$5,411,712	\$6,303,386	Total - Dix Hills Water District		\$5,340,083	\$5,040,083	\$5,040,083

EXPENDITURES - DETAIL BY FUND

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
SW1 - Dix Hills Water District										
\$429	\$2,000	\$2,000	1380	Fiscal Agent Fees	\$2,000	\$2,000	\$2,000			
\$4,104	\$4,104	\$4,104	1680	Information Technology	\$4,104	\$4,104	\$4,104			
\$12,218	\$15,000	\$15,000	1910	Unallocated Insurance	\$13,500	\$13,500	\$13,500			
\$980	\$753	\$753	1989	Employee Assistance Program	\$1,000	\$1,000	\$1,000			
\$0	\$71,791	\$30,000	1990	Contingency	\$0	\$0	\$0			
\$2,570,000	\$2,899,201	\$2,510,230	8321	Dix Hills Water District	\$2,931,407	\$2,778,536	\$2,778,536			
\$69,246	\$87,308	\$87,308	9010	State Retirement	\$120,000	\$119,616	\$119,616			
\$0	\$11,350	\$11,350	9030	Social Security	\$12,000	\$12,000	\$12,000			
\$170	\$1,000	\$200	9045	Life Insurance	\$1,000	\$1,000	\$1,000			
\$0	\$5,000	\$0	9050	Unemployment Insurance	\$5,000	\$5,000	\$5,000			
\$148	\$500	\$200	9055	Disability Insurance	\$500	\$500	\$500			
\$190,865	\$295,000	\$276,400	9060	Hospital / Medical Insurance	\$301,000	\$302,000	\$302,000			
\$3,135	\$4,000	\$3,300	9065	Welfare Fund-White Collar/Appt	\$4,000	\$4,000	\$4,000			
\$76,397	\$99,000	\$98,000	9070	Misc. Salaried Benefits	\$99,000	\$99,000	\$99,000			
\$1,208,267	\$1,148,678	\$1,148,678	9710	Serial Bonds	\$1,003,748	\$1,003,748	\$1,003,748			
\$805,772	\$754,629	\$754,629	9901	Interfund Transfers	\$694,079	\$694,079	\$694,079			
\$483,578	\$50,000	\$50,000	9950	Interfund Trans - Capital Cash	\$0	\$0	\$0			
\$5,425,310	\$5,449,314	\$4,992,152	Total - Dix Hills Water District		\$5,192,338	\$5,040,083	\$5,040,083			

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Dix Hills Water District SW1-1380 Fiscal Agent Fees							
\$429	\$2,000	\$2,000	4600	Bond & Note Issue & Serv Exp	\$2,000	\$2,000	\$2,000
\$429	\$2,000	\$2,000	Total	- Fiscal Agent Fees	\$2,000	\$2,000	\$2,000

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Dix Hills Water District SW1-1680 Information Technology								
\$4,104	\$4,104	\$4,104	4570	Service Contracts	\$4,104	\$4,104	\$4,104	
\$4,104	\$4,104	\$4,104	Total - Information Technology		\$4,104	\$4,104	\$4,104	

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Dix Hills Water District SW1-1910 Unallocated Insurance							
\$12,218	\$15,000	\$15,000	4150	Insurance	\$13,500	\$13,500	\$13,500
<u>\$12,218</u>	<u>\$15,000</u>	<u>\$15,000</u>	Total	- Unallocated Insurance	<u>\$13,500</u>	<u>\$13,500</u>	<u>\$13,500</u>

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Dix Hills Water District SW1-1989 Prov For Employ Trng/Eval Prog							
\$980	\$753	\$753	4180	Employee Assistance Program	\$1,000	\$1,000	\$1,000
\$980	\$753	\$753	Total	- Prov For Employ Trng/Eval Prog	\$1,000	\$1,000	\$1,000

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Dix Hills Water District SW1-1990 Contingency							
\$0	\$71,791	\$30,000	1100	Regular Salaries	\$0	\$0	\$0
\$0	\$71,791	\$30,000	Total	- Contingency	\$0	\$0	\$0

APPROPRIATIONS

2009		2010		2011			
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Dix Hills Water District			SW1-8321		Dix Hills Water District		
\$956,013	\$884,560	\$800,000	1100	Regular Salaries	\$948,927	\$948,927	\$948,927
\$11,494	\$25,000	\$25,000	1150	Permanent Part Time Salaries	\$25,000	\$25,000	\$25,000
\$103,600	\$110,000	\$110,000	1300	Overtime Salaries	\$110,000	\$110,000	\$110,000
\$880	\$5,400	\$5,400	1400	Summer Casual Salaries	\$5,400	\$0	\$0
\$5,166	\$2,500	\$2,500	2210	Computer, Software & Printers	\$2,500	\$2,500	\$2,500
\$0	\$0	\$0	2314	Trucks	\$0	\$40,000	\$40,000
\$1,520	\$6,000	\$6,000	2316	Leased Equipment	\$6,000	\$3,000	\$3,000
\$0	\$1,000	\$1,000	2600	Equipment & Machinery	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	2778	Water Mains	\$0	\$60,000	\$60,000
\$216	\$900	\$1,000	4110	Office Supplies	\$1,000	\$1,000	\$1,000
\$325	\$500	\$550	4115	Small Furn & Office Equip	\$550	\$550	\$550
\$16,181	\$35,500	\$25,500	4120	Fuel for Vehicle & Equipment	\$41,500	\$26,000	\$26,000
\$6,746	\$2,500	\$2,500	4122	Computer Supp, Software	\$2,500	\$2,500	\$2,500
\$15,680	\$22,000	\$22,000	4130	Postage	\$22,000	\$22,000	\$22,000
\$37,455	\$40,750	\$40,750	4210	Telephone	\$40,750	\$40,750	\$40,750
\$756,443	\$1,015,842	\$760,000	4220	Electric (LIPA)	\$1,015,842	\$785,000	\$785,000
\$0	\$650	\$500	4400	Travel Expenses	\$0	\$300	\$300
\$3,268	\$3,000	\$3,000	4470	Uniforms	\$3,000	\$3,000	\$3,000
\$0	\$100	\$100	4480	Photography	\$0	\$0	\$0
\$118,364	\$136,485	\$130,000	4510	Equip Supplies, Repairs & Main	\$130,000	\$130,000	\$130,000
\$1,807	\$12,261	\$12,000	4520	Vehicle Repairs, Supplies	\$13,000	\$13,000	\$13,000
\$0	\$300	\$300	4530	Books	\$0	\$0	\$0
\$97,832	\$130,173	\$100,500	4550	Outside Professional	\$100,500	\$100,500	\$100,500
\$32,500	\$38,000	\$38,000	4551	Outside Professional - Legal	\$38,000	\$38,000	\$38,000
\$8,971	\$9,769	\$7,000	4570	Service Contracts	\$7,000	\$7,000	\$7,000
\$5,580	\$9,000	\$9,000	4650	Building Repair, Maint & Supp	\$9,000	\$9,000	\$9,000
\$10,901	\$10,000	\$9,000	4665	Natural Gas	\$10,000	\$12,000	\$12,000
\$1,585	\$2,000	\$1,000	4680	Surfacing Materials	\$2,000	\$2,000	\$2,000
\$279,002	\$297,381	\$300,000	4691	Chemical Supplies	\$300,000	\$300,000	\$300,000
\$0	\$1,000	\$1,000	4700	Advertising	\$0	\$0	\$0
\$2,500	\$3,500	\$3,500	4720	Conferences & Dues	\$3,500	\$3,500	\$3,500
\$4,142	\$1,000	\$1,000	4770	Small Tools & Equipment	\$1,000	\$1,000	\$1,000
\$0	\$500	\$500	4850	Tuition	\$400	\$400	\$400
\$2,149	\$4,000	\$4,000	4990	Refuse Disposal Charges	\$4,000	\$4,000	\$4,000

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Dix Hills Water District SW1-8321			Dix Hills Water District							
\$86,302	\$83,901	\$83,901	8020	Social Security	\$83,334	\$82,921	\$82,921			
\$3,377	\$3,729	\$3,729	8021	MTA Tax	\$3,704	\$3,688	\$3,688			
<u>\$2,570,000</u>	<u>\$2,899,201</u>	<u>\$2,510,230</u>	Total - Dix Hills Water District		<u>\$2,931,407</u>	<u>\$2,778,536</u>	<u>\$2,778,536</u>			

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Dix Hills Water District SW1-9010 State Retirement							
\$69,246	\$87,308	\$87,308	8010	State Retirement	\$120,000	\$119,616	\$119,616
<u>\$69,246</u>	<u>\$87,308</u>	<u>\$87,308</u>	Total	- State Retirement	<u>\$120,000</u>	<u>\$119,616</u>	<u>\$119,616</u>

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Dix Hills Water District SW1-9030 Social Security							
\$0	\$11,350	\$11,350	8020	Social Security	\$12,000	\$12,000	\$12,000
\$0	\$11,350	\$11,350	Total -	Social Security	\$12,000	\$12,000	\$12,000

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Dix Hills Water District SW1-9045 Life Insurance							
\$170	\$1,000	\$200	8040	Life Insurance	\$1,000	\$1,000	\$1,000
<u>\$170</u>	<u>\$1,000</u>	<u>\$200</u>	Total -	Life Insurance	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Dix Hills Water District SW1-9050 Unemployment Insurance							
\$0	\$5,000	\$0	8050	Unemployment Insurance	\$5,000	\$5,000	\$5,000
\$0	\$5,000	\$0	Total -	Unemployment Insurance	\$5,000	\$5,000	\$5,000

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Dix Hills Water District SW1-9055 Disability Insurance							
\$148	\$500	\$200	8060	Disability Insurance	\$500	\$500	\$500
\$148	\$500	\$200	Total -	Disability Insurance	\$500	\$500	\$500

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Dix Hills Water District SW1-9060 Hospital / Medical Insurance										
\$190,865	\$191,000	\$160,700	8070	Health Insurance	\$174,000	\$175,000	\$175,000			
\$0	\$104,000	\$115,700	8071	Retiree Health Insurance	\$127,000	\$127,000	\$127,000			
<u>\$190,865</u>	<u>\$295,000</u>	<u>\$276,400</u>	Total -	Hospital / Medical Insurance	<u>\$301,000</u>	<u>\$302,000</u>	<u>\$302,000</u>			

APPROPRIATIONS

2009	2010					2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>	
Dix Hills Water District SW1-9065 Welfare Fund-White Collar/Appt								
\$3,135	\$4,000	\$3,300	8080	Dental	\$4,000	\$4,000	\$4,000	
\$3,135	\$4,000	\$3,300	Total - Welfare Fund-White Collar/Appt		\$4,000	\$4,000	\$4,000	

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Dix Hills Water District SW1-9070 Misc. Salaried Benefits										
\$15,840	\$16,000	\$15,000	8090	Welfare Fund - B/C Local 342	\$16,000	\$16,000	\$16,000			
\$48,045	\$65,000	\$65,000	8100	Retirement Accrual Payout	\$65,000	\$65,000	\$65,000			
\$11,000	\$11,000	\$11,000	8101	Accrual Payout	\$11,000	\$11,000	\$11,000			
\$1,513	\$7,000	\$7,000	8102	Personal Days Expense	\$7,000	\$7,000	\$7,000			
\$76,397	\$99,000	\$98,000	Total - Misc. Salaried Benefits		\$99,000	\$99,000	\$99,000			

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Dix Hills Water District SW1-9710 Serial Bonds										
\$915,530	\$878,958	\$878,958	6000	Principal on Indebtedness	\$776,977	\$776,977	\$776,977			
\$292,737	\$269,720	\$269,720	7000	Interest on Indebtedness	\$226,771	\$226,771	\$226,771			
\$1,208,267	\$1,148,678	\$1,148,678	Total	- Serial Bonds	\$1,003,748	\$1,003,748	\$1,003,748			

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Dix Hills Water District SW1-9901 Interfund Transfers							
\$645,472	\$693,829	\$693,829	9010	Transfer	\$631,879	\$631,879	\$631,879
\$43,000	\$48,100	\$48,100	9012	Transfers For W/C	\$48,100	\$48,100	\$48,100
\$117,300	\$12,700	\$12,700	9013	Transfer for Retirees/Medicare	\$14,100	\$14,100	\$14,100
\$805,772	\$754,629	\$754,629	Total - Interfund Transfers		\$694,079	\$694,079	\$694,079

APPROPRIATIONS

2009	2010				2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Dix Hills Water District SW1-9950 Interfund Trans - Capital Cash							
\$483,578	\$50,000	\$50,000	9010	Transfer	\$0	\$0	\$0
<u>\$483,578</u>	<u>\$50,000</u>	<u>\$50,000</u>	Total	- Interfund Trans - Capital Cash	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Debt Service Fund

REVENUES - DETAIL BY FUND

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Revenue</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
V - Debt Service Fund										
\$0	\$344,345	\$360,595	0511R	Appropriated Reserves	\$267,758	\$267,758	\$267,758			
\$3,003	\$20,000	\$2,000	2408	Interest/Miscellaneous Reserve	\$2,000	\$2,000	\$2,000			
\$0	\$0	\$0	5031	Interfund Transfers	\$87,500	\$87,500	\$87,500			
\$3,003	\$364,345	\$362,595	Total - Debt Service Fund		\$357,258	\$357,258	\$357,258			

EXPENDITURES - DETAIL BY FUND

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Div</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
V - Debt Service Fund										
\$750	\$2,500	\$750	1380	Fiscal Agent Fees	\$1,525	\$1,525	\$1,525			
\$361,555	\$361,845	\$361,845	9710	Serial Bonds	\$355,733	\$355,733	\$355,733			
\$362,305	\$364,345	\$362,595	Total - Debt Service Fund		\$357,258	\$357,258	\$357,258			

APPROPRIATIONS

2009		2010			2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>
Debt Service Fund V-1380 Fiscal Agent Fees							
\$750	\$2,500	\$750	4600	Bond & Note Issue & Serv Exp	\$1,525	\$1,525	\$1,525
<u>\$750</u>	<u>\$2,500</u>	<u>\$750</u>	Total	- Fiscal Agent Fees	<u>\$1,525</u>	<u>\$1,525</u>	<u>\$1,525</u>

APPROPRIATIONS

2009	2010							2011		
<u>Actual</u>	<u>Modified Budget</u>	<u>Estimated Expense</u>	<u>Object</u>	<u>Description</u>	<u>Department Request</u>	<u>Recommended</u>	<u>Adopted</u>			
Debt Service Fund V-9710 Serial Bonds										
\$340,000	\$345,000	\$345,000	6000	Principal on Indebtedness	\$350,000	\$350,000	\$350,000			
\$21,555	\$16,845	\$16,845	7000	Interest on Indebtedness	\$5,733	\$5,733	\$5,733			
\$361,555	\$361,845	\$361,845	Total	- Serial Bonds	\$355,733	\$355,733	\$355,733			

Budgeted Positions

Town of Huntington
Employee Full Time Equivalent

Org	Department	2009 Actual FTE	2010 Actual FTE	2010 Modified Budget FTE	2011 Requested Budget FTE	2011 Recommended Budget FTE	2011 Adopted Budget FTE
A-1010	Town Board	7	7	7	7	7	7
A-1220	Supervisor	6	7	7	7	7	7
A-1225	Constituent Services	3	5	5	5	4	4
A-1315	Comptroller	10	10	10	10	11	11
A-1316	Payroll	3	3	3	3	3	3
A-1330	Receiver of Taxes	7	7	7	7	7	7
A-1345	Purchasing	5	5	6	6	4	4
A-1355	Assessor	8	9	10	10	9	9
A-1356	Assessment Review Board	5	5	5	5	5	5
A-1357	STAR Exemption	1	1	1	1	1	1
A-1410	Town Clerk	8	8	8	8	8	8
A-1411	Town Clerk Record Center	1	1	2	2	1	1
A-1415	Commuter Parking	3	3	3	3	3	3
A-1420	Town Attorney	16	16	16	16	13	13
A-1430	Personnel	4	4	4	4	4	4
A-1431	Union Representatives	3	3	3	3	3	3
A-1440	Town Engineer	6	7	9	9	7	7
A-1490	General Services Administration	7	7	7	7	6	6
A-1621	Buildings & Grounds Maintenance	76	75	81	81	75	75
A-1625	Vehicle Maintenance	10	10	11	11	9	9
A-1660	Central Store Room	4	4	5	5	3	3
A-1670	Central Printing	1	1	2	2	2	2
A-1680	Information Technology	10	9	10	10	10	10
A-3010	Public Safety	28	27	28	28	27	27
A-3120	Harbors and Waterways	6	6	6	6	5	5
A-3510	Animal Control	8	8	8	8	8	8
A-3621	Public Safety Code Enforcement	3	3	3	3	3	3
A-3640	Civil Defense	0	0	0	0	0	0
A-5010	Superintendent of Highways	7	8	8	8	8	8
A-5630	Transportation	31	31	32	32	31	31
A-6010	Handicapped Enforcement Program	1	1	1	1	1	1
A-6410	Publicity	1	1	1	1	1	1
A-6772	Programs For the Aged	10	9	10	10	9	9
A-6773	Senior Citizens Day Care	4	4	4	4	4	4
A-6775	Nutrition Program Satellite	5	5	5	5	5	5

**Town of Huntington
Employee Full Time Equivalent**

Org	Department	2009 Actual FTE	2010 Actual FTE	2010 Modified Budget FTE	2011 Requested Budget FTE	2011 Recommended Budget FTE	2011 Adopted Budget FTE
A-7020	Recreation Administration	9	9	10	10	8	8
A-7115	Dix Hills Park	4	4	4	4	4	4
A-7116	Dix Hills Park Maintenance	10	10	10	10	10	10
A-7140	Playgrounds Administration	1	1	1	1	1	1
A-7141	Fee Class Administration	2	2	2	2	2	2
A-7181	Beaches	5	5	5	5	3	3
A-7182	Marinas	3	3	3	3	4	4
A-7183	Golf Course Maintenance	9	9	9	9	9	9
A-7310	Youth Program	6	6	6	6	6	6
A-7450	Fine Arts Museum	2	2	2	2	1	1
A-7460	Cultural Affairs	1	1	1	1	1	1
A-7510	Town Historian	1	1	1	1	1	1
A-7620	Human Services & Citizen Affairs	6	6	6	6	6	6
A-7624	Sr. Citizen CHORE	2	2	2	2	2	2
A-8170	Resource Recovery	6	5	7	7	5	5
A-8565	Solid Waste Recycling	6	7	7	7	6	6
A-8790	Maritime Services	4	4	4	4	4	4
A-8793	Environmental Waste Management	5	5	6	6	4	4
A-8845	Services to the Handicapped	1	2	2	2	1	1
Total Fund A		391	394	416	416	382	382
B-1420	Town Attorney - Part Town	1	1	1	1	0	0
B-1620	Building Inspector	27	27	27	27	25	25
B-3310	Transportation & Traffic Safety	4	4	5	5	4	4
B-3620	Fire Prevention	3	3	3	4	3	3
B-3622	Zoning & Building Inspector	12	12	12	12	12	12
B-4020	Registrar of Vital Statics	4	4	4	4	4	4
B-8010	Zoning Board	6	6	7	7	7	7
B-8020	Planning, Building & Land Management	21	20	21	21	20	20
B-8025	Planning Board	6	6	7	7	7	7
B-8036	Accessory Apartment	4	4	4	4	3	3
Total Fund B		88	87	91	92	85	85
C-1950	Board of Trustees	0	0	0	0	0	0
Total Fund C		0	0	0	0	0	0

**Town of Huntington
Employee Full Time Equivalent**

Org	Department	2009 Actual FTE	2010 Actual FTE	2010 Modified Budget FTE	2011 Requested Budget FTE	2011 Recommended Budget FTE	2011 Adopted Budget FTE
DB-5110	Highway Repairs	135	131	143	143	131	131
DB-5130	Highway Machinery	14	14	14	14	14	14
DB-5142	Highway Snow	0	0	0	0	0	0
Total Fund DB		149	145	157	157	145	145
SL-5182	Town Wide Street Lighting	7	7	7	7	7	7
Total Fund SL		7	7	7	7	7	7
SR-8158	Consolidated Refuse	49	47	52	52	50	50
Total Fund SR		49	47	52	52	50	50
SS1-8131	Sewer District	19	19	21	21	19	19
Total Fund SS1		19	19	21	21	19	19
SS3-8133	Sewer Treatment Plant	2	2	2	2	2	2
Total Fund SS3		2	2	2	2	2	2
SW1-8321	Dix Hills Water	12	14	14	14	14	14
Total Fund SW1		12	14	14	14	14	14
Grand Total		717	715	760	761	704	704

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
All budgeted salaries for full time postions that remain vacant as of January 1, 2011 shall be transferred to a contingency account.									
<u>A - 1010 TOWN BOARD</u>									
Councilmember		4	307,364	4	307,364	4	307,364	4	307,364
Legislative Secretary		1	71,379	1	71,379	1	71,379	1	71,379
Legislative Aide		1	64,158	1	64,158	1	64,158	1	64,158
Head Clerk		1	88,870	1	91,934	1	91,934	1	91,934
Office Manager - Stipend			8,000		8,000		8,000		8,000
DEPARTMENT TOTALS:		7	539,771	7	542,835	7	542,835	7	542,835
<u>A - 1220 SUPERVISOR</u>									
Supervisor		1	158,543	1	158,543	1	158,543	1	158,543
Deputy Supervisor		1	145,813	1	145,000	1	145,000	1	145,000
Citizens Advocate IV		2	209,008	2	216,212	2	216,212	2	216,212
Confidential Secretary		1	88,870	1	89,212	1	89,212	1	89,212
Executive Assistant to the Supervisor		1	88,314	1	88,314	1	88,314	1	88,314
Neighborhood Aide IV		1	84,213	1	87,115	1	87,115	1	87,115
Confidential Secretary to the Supervisor - Stipend			8,000		0		0		0
DEPARTMENT TOTALS:		7	782,761	7	784,396	7	784,396	7	784,396
<u>A - 1225 CONSTITUENT SERVICES</u>									
Legislative Aide		2	153,779	2	153,973	2	100,183	2	100,183
Legislative Secretary	Abolish (1)	3	139,613	3	139,613	2	125,613	2	125,613
DEPARTMENT TOTALS:		5	293,392	5	293,586	4	225,796	4	225,796

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
<u>A - 1315 COMPTROLLER</u>									
Town Director of Audit & Control	Create (1)	1	123,960	1	123,960	1	123,960	1	123,960
Deputy Town Director of Audit & Control		1	99,011	1	99,011	1	99,011	1	99,011
Executive Assistant to the Comptroller		1	82,323	1	82,323	1	82,323	1	82,323
Account Clerk		0	0	0	0	1	29,370	1	29,370
Account Clerk Typist		1	39,748	1	41,118	1	41,118	1	41,118
Accountant		1	59,949	1	62,015	1	62,015	1	62,015
Auditor		1	96,867	1	100,206	1	100,206	1	100,206
Principal Accountant		1	91,551	1	98,215	1	98,215	1	98,215
Principal Account Clerk		1	72,009	1	74,491	1	74,491	1	74,491
Senior Clerk		2	122,166	2	126,378	2	126,378	2	126,378
Confidential Secretary to the Comptroller-Stipend				3,500		3,500		3,500	
DEPARTMENT TOTALS:		10	791,084	10	811,217	11	840,587	11	840,587
<u>A - 1316 PAYROLL</u>									
Payroll Supervisor		1	80,716	1	83,498	1	59,375	1	59,375
Budget Technician		1	60,604	1	62,693	1	62,693	1	62,693
Senior Clerk Typist		1	42,447	1	43,910	1	43,910	1	43,910
DEPARTMENT TOTALS:		3	183,767	3	190,101	3	165,978	3	165,978
<u>A - 1330 RECEIVER OF TAXES</u>									
Receiver of Taxes		1	126,766	1	126,766	1	126,766	1	126,766
Deputy Receiver of Taxes		1	75,040	1	75,040	1	75,040	1	75,040
Principal Clerk Typist		1	55,009	1	56,905	1	56,905	1	56,905
Secretary to Tax Receiver		1	40,795	1	40,795	1	40,795	1	40,795
Senior Account Clerk Typist		1	52,493	1	54,303	1	54,303	1	54,303
Senior Tax Cashier		1	68,512	1	70,873	1	70,873	1	70,873
Tax Cashier		1	38,843	1	40,182	1	40,182	1	40,182
2nd Deputy Receiver of Taxes - Stipend			5,000		5,000		5,000		5,000
DEPARTMENT TOTALS:		7	462,458	7	469,864	7	469,864	7	469,864

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
<u>A - 1345 PURCHASING</u>									
Town Purchasing Director		1	67,255	1	69,573	1	69,573	1	69,573
Data Entry Operator	Abolish (1)	1	58,879	1	60,908	0	0	0	0
Purchasing Agent		1	64,794	1	67,028	1	67,028	1	67,028
Purchasing Technician	Abolish (1)	2	68,266	2	70,211	1	58,377	1	58,377
Senior Clerk Typist		1	39,477	1	40,838	1	40,838	1	40,838
DEPARTMENT TOTALS:		6	298,671	6	308,558	4	235,816	4	235,816
<u>A - 1355 ASSESSOR</u>									
Assessor		1	116,867	1	116,867	1	116,867	1	116,867
Assessment Assistant		2	132,906	2	137,486	2	128,117	2	128,117
Clerk Typist		2	69,611	2	54,225	2	72,198	2	72,198
Principal Clerk		1	23,668	1	48,969	1	48,969	1	48,969
Senior Assessment Assistant		1	74,455	1	77,021	1	77,021	1	77,021
Senior Clerk	Abolish (1)	1	50,503	1	52,244	0	0	0	0
Senior Clerk Typist		2	108,417	2	112,155	2	112,155	2	112,155
DEPARTMENT TOTALS:		10	576,427	10	598,967	9	555,327	9	555,327
<u>A - 1356 ASSESSMENT REVIEW BOARD</u>									
Chairman Assessment Review Board		1	15,000	1	15,000	1	15,000	1	15,000
Vice Chairman Assessment Review Board		1	10,000	1	10,000	1	10,000	1	10,000
Assessment Review Board Member		3	27,000	3	27,000	3	27,000	3	27,000
DEPARTMENT TOTALS:		5	52,000	5	52,000	5	52,000	5	52,000
<u>A - 1357 STAR EXEMPTION</u>									
Neighborhood Aide III		1	50,916	1	52,671	1	52,671	1	52,671
DEPARTMENT TOTALS:		1	50,916	1	52,671	1	52,671	1	52,671

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
<u>A - 1410 TOWN CLERK</u>									
Town Clerk *		1	109,889	1	109,889	1	109,889	1	109,889
Deputy Town Clerk		2	153,787	2	153,787	2	153,787	2	153,787
Clerk Typist		1	34,386	1	35,571	1	35,571	1	35,571
Principal Clerk	Abolish (1)	2	101,894	2	99,838	1	51,418	1	51,418
Secretary to Town Clerk		1	52,945	1	52,945	1	52,945	1	52,945
Senior Clerk	Create (1)	0	0	0	0	1	20,346	1	20,346
Senior Clerk Typist		1	42,447	1	43,910	1	43,910	1	43,910
DEPARTMENT TOTALS:		8	495,348	8	495,940	8	467,866	8	467,866
* Receives stipend for Registrar of Vital Statistics in the amount of \$16,877 for a total salary of \$126,766.									
<u>A - 1411 TOWN CLERK'S RECORD CENTER</u>									
Archivist		1	81,860	1	84,682	1	84,682	1	84,682
Records Manager Assistant	Abolish (1)	1	20,624	1	21,335	0	0	0	0
DEPARTMENT TOTALS:		2	102,484	2	106,017	1	84,682	1	84,682
<u>A - 1415 COMMUTER PARKING</u>									
Clerk Typist		2	73,115	2	75,635	2	75,635	2	75,635
Principal Account Clerk		1	59,265	1	61,309	1	61,309	1	61,309
DEPARTMENT TOTALS:		3	132,380	3	136,944	3	136,944	3	136,944
<u>A - 1420 TOWN ATTORNEY</u>									
Town Attorney		1	145,813	1	145,813	1	145,813	1	145,813
Deputy Town Attorney		1	144,036	1	144,036	1	144,036	1	144,036
Account Clerk Typist		1	37,855	1	39,160	1	39,160	1	39,160
Assistant Town Attorney	Abolish (1)	5	456,443	5	456,522	4	370,660	4	370,660
Clerk Typist	Abolish (1)	1	40,786	1	42,191	0	0	0	0
Confidential Secretary		1	61,366	1	61,368	1	61,368	1	61,368
Paralegal Assistant		1	58,985	1	61,018	1	61,018	1	61,018
Secretarial Assistant		1	68,393	1	70,751	1	70,751	1	70,751
Special Assistant Town Attorney		2	167,010	2	167,297	2	167,297	2	167,297
Torts Claim Assistant	Abolish (1)	1	102,084	1	105,603	0	0	0	0
Town Intergovernmental Relations Coordinator		1	102,529	1	102,529	1	102,529	1	102,529
Office Manager - Stipend			2,750		2,750		2,750		2,750
DEPARTMENT TOTALS:		16	1,388,050	16	1,399,038	13	1,165,382	13	1,165,382

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
<u>A - 1430 PERSONNEL</u>									
Town Personnel Director		1	115,222	1	115,222	1	115,222	1	115,222
Administrative Assistant		1	77,592	1	80,267	1	54,080	1	54,080
Personnel Assistant		1	77,592	1	80,267	1	54,080	1	54,080
Senior Clerk Typist		1	40,440	1	41,834	1	41,834	1	41,834
EEOC Officer - Stipend			5,000		5,000		0		0
Grievance Officer - Stipend (3)			11,500		11,500		6,500		6,500
DEPARTMENT TOTALS:		4	327,346	4	334,090	4	271,716	4	271,716
<u>A - 1431 UNION REPRESENTATIVES</u>									
HEO II - Grade 12		1	79,849	1	79,849	1	79,849	1	79,849
Inventory Control Supervisor		1	93,349	1	96,566	1	96,566	1	96,566
Labor Crew Leader II		1	91,219	1	91,219	1	91,219	1	91,219
DEPARTMENT TOTALS:		3	264,417	3	267,634	3	267,634	3	267,634
<u>A - 1440 TOWN ENGINEER</u>									
Town Director of Engineering Services		1	132,789	1	132,789	1	132,789	1	132,789
Architectural Drafter I	Abolish (1)	1	29,974	1	29,531	0	0	0	0
Assistant Civil Engineer	Abolish (1)	1	32,826	1	33,958	0	0	0	0
Civil Engineer		2	215,217	2	222,635	2	222,635	2	222,635
Drafter II		1	104,724	1	108,334	1	108,334	1	108,334
Principal Engineering Aide		1	69,880	1	70,788	1	70,788	1	70,788
Public Works Project Supervisor		1	76,062	1	79,095	1	79,095	1	79,095
Senior Clerk Typist		1	19,739	1	41,834	1	41,834	1	41,834
DEPARTMENT TOTALS:		9	681,211	9	718,964	7	655,475	7	655,475
<u>A - 1490 GENERAL SERVICES ADMIN</u>									
Town Director of General Services		1	119,853	1	119,853	1	119,853	1	119,853
Deputy Director of General Services		1	97,957	1	97,957	1	97,957	1	97,957
Executive Assistant	Abolish (1)	1	82,002	1	82,002	0	0	0	0
Confidential Secretary		1	47,923	1	47,923	1	47,923	1	47,923
Account Clerk Typist		1	43,826	1	45,337	1	45,337	1	45,337
Senior Cashier		1	60,454	1	63,040	1	63,040	1	63,040
Principal Clerk Typist		1	72,009	1	74,491	1	74,491	1	74,491
DEPARTMENT TOTALS:		7	524,024	7	530,603	6	448,601	6	448,601

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
<u>A - 1621 BUILDING & GROUNDS</u>									
Auto Equipment Operator		12	583,102	12	626,307	12	594,737	12	594,737
Custodial Worker	Abolish (1)	10	541,279	10	553,457	9	496,727	9	496,727
Custodial Worker III		2	146,026	2	150,684	2	150,684	2	150,684
Dispatcher	Abolish (1)	1	63,923	1	63,923	0	0	0	0
HEO II - Grade 12	Abolish (1)	10	642,563	10	632,613	9	612,682	9	612,682
Labor Crew Leader I		6	452,052	6	452,052	6	452,052	6	452,052
Labor Crew Leader II		1	77,415	1	77,415	1	77,415	1	77,415
Laborer	Abolish (1)	11	541,989	11	557,155	10	541,951	10	541,951
Laborer (Refuse)	Abolish (1)	1	63,716	1	64,595	0	0	0	0
Maintenance Mechanic II	Create (1)	0	0	0	0	1	54,091	1	54,091
Maintenance Mechanic III		18	1,271,856	18	1,290,208	18	1,287,506	18	1,287,506
Maintenance Mechanic IV		1	77,178	1	77,178	1	77,178	1	77,178
Preventitive Maintenance Supervisor		1	87,859	1	87,859	1	87,859	1	87,859
Town Custodian Supervisor		1	77,415	1	77,415	1	77,415	1	77,415
Town Maintenance Crew Leader I		1	75,342	1	75,342	1	75,342	1	75,342
Town Maintenance Crew Leader II	Abolish (1)	2	154,830	2	154,830	1	77,415	1	77,415
Town Parks Maintenance Supervisor		1	91,219	1	91,219	1	91,219	1	91,219
Tree Trimmer I		1	71,870	1	71,870	1	71,870	1	71,870
Tree Trimmer II	Abolish (1)	1	77,415	1	77,415	0	0	0	0
Driver Trainer - Stipend			7,000		7,000		0		0
DEPARTMENT TOTALS:		81	5,104,049	81	5,188,537	75	4,826,143	75	4,826,143
<u>A - 1625 VEHICLE MAINTENANCE</u>									
Auto Mechanic I	Abolish (1)	1	66,593	1	66,593	0	0	0	0
Auto Mechanic III	Abolish (1)	8	533,033	8	542,591	7	520,006	7	520,006
Auto Mechanic Supervisor IV		1	82,079	1	82,079	1	82,079	1	82,079
Dipatcher		1	49,504	1	53,526	1	53,526	1	53,526
DEPARTMENT TOTALS:		11	731,209	11	744,789	9	655,611	9	655,611
<u>A - 1660 CENTRAL STORE ROOM</u>									
Driver Messenger I		1	54,262	1	56,133	1	56,133	1	56,133
Driver Messenger	Abolish (1)	3	104,836	3	108,449	2	72,878	2	72,878
Swith Board Operator/Receptionist	Abolish (1)	1	35,225	1	17,797	0	0	0	0
DEPARTMENT TOTALS:		5	194,323	5	182,379	3	129,011	3	129,011

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
<u>A - 1670 CENTRAL PRINTING</u>									
Print Shop Supervisor									
Graphic Materials Designer		1	60,000	1	78,929	1	78,929	1	78,929
Graphic Materials Designer Trainee		1	35,000	1	17,500	1	35,571	1	35,571
DEPARTMENT TOTALS:		2	95,000	2	96,429	2	114,500	2	114,500
<u>A - 1680 INFORMATION TECHNOLOGY</u>									
Director of Information Technology		1	61,242	1	120,000	1	120,000	1	120,000
Deputy Director of Information Technology		1	99,153	1	99,153	1	99,153	1	99,153
Computer Programmer		1	73,750	1	76,292	1	76,292	1	76,292
Network & Systems Coordinator		1	75,853	1	78,468	1	78,468	1	78,468
Network System Technician		2	148,819	2	153,949	2	153,949	2	153,949
Senior Computer Programmer		1	97,080	1	100,427	1	100,427	1	100,427
Senior Data Entry Operator		1	61,228	1	63,339	1	63,339	1	63,339
Senior Programmer Analyst		1	88,290	1	91,333	1	91,333	1	91,333
Systems Programmer Analyst		1	93,349	1	96,566	1	96,566	1	96,566
DEPARTMENT TOTALS:		10	798,764	10	879,527	10	879,527	10	879,527
<u>A - 3010 PUBLIC SAFETY</u>									
Director of Public Safety		1	114,574	1	114,575	1	110,000	1	110,000
Deputy Director of Public Safety		1	103,691	1	103,691	1	103,691	1	103,691
Executive Assistant to Director of Public Safety		1	90,550	1	90,550	1	90,550	1	90,550
Confidential Secretary	Trx (1) from B-8036	0	0	0	0	1	70,096	1	70,096
Clerk Typist		1	38,843	1	39,179	1	39,179	1	39,179
Dispatcher		1	63,923	1	63,923	1	63,923	1	63,923
Guard II	Abolish (1)	15	942,235	15	897,106	14	833,183	14	833,183
Parking Meter Officer		1	91,219	1	91,219	1	91,219	1	91,219
Parking Meter Repairer		1	77,178	1	77,178	1	77,178	1	77,178
Senior Clerk Typist	Abolish (1)	1	61,228	1	63,339	0	0	0	0
Senior Guard		2	175,718	2	175,718	2	175,718	2	175,718
Senior Guard II		2	182,438	2	182,438	2	182,438	2	182,438
Vehicle Recovery Specialist		1	91,219	1	91,219	1	91,219	1	91,219
Hispanic Liaison - Stipend			3,000		3,000		3,000		3,000
DEPARTMENT TOTALS:		28	2,035,816	28	1,993,135	27	1,931,394	27	1,931,394

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
<u>A - 3120 HARBORS & WATERWAYS</u>									
Bay Constable	Abolish (1)	3	194,986	3	208,636	3	208,636	3	208,636
Clerk Typist		1	40,980	1	42,392	1	42,392	1	42,392
Senior Bay Constable		1	87,859	1	87,859	1	87,859	1	87,859
Senior Harbor Master		1	91,219	1	91,219	0	0	0	0
DEPARTMENT TOTALS:		6	415,044	6	430,106	5	338,887	5	338,887
<u>A - 3510 ANIMAL CONTROL</u>									
Animal Control Officer I		4	319,392	4	319,396	4	319,396	4	319,396
Animal Shelter Supervisor		1	87,859	1	87,859	1	87,859	1	87,859
Kennel Attendant		3	191,769	3	191,769	3	162,462	3	162,462
DEPARTMENT TOTALS:		8	599,020	8	599,024	8	569,717	8	569,717
<u>A - 3621 CODE ENFORCEMENT</u>									
Ordinance Inspector		2	116,974	2	121,006	2	121,006	2	121,006
Zoning Inspector		1	58,487	1	60,503	1	60,503	1	60,503
DEPARTMENT TOTALS:		3	175,461	3	181,509	3	181,509	3	181,509
<u>A - 3640 CIVIL DEFENSE</u>									
Coordinator Emergency Response- Stipend			7,000		7,000		7,000		7,000
Town Emergency Preparedness Coord. - Stipend (2)			7,000		7,000		7,000		7,000
DEPARTMENT TOTALS:		0	14,000	0	14,000	0	14,000	0	14,000
<u>A - 5010 SUPERINTENDENT OF HIGHWAYS</u>									
Superintendent of Highway *		1	136,222	1	136,222	1	136,222	1	136,222
Deputy Superintendent of Highway		1	116,663	1	116,663	1	103,000	1	103,000
Account Clerk Typist		2	57,705	2	79,275	2	79,275	2	79,275
Confidential Secretary to Highway Superintendent		1	69,718	1	73,205	1	73,205	1	73,205
Head Clerk		1	76,901	1	79,552	1	79,552	1	79,552
Senior Account Clerk Typist		1	59,363	1	61,409	1	61,409	1	61,409
Senior Clerk Typist		1	50,503	1	52,244	1	52,244	1	52,244
DEPARTMENT TOTALS:		8	567,075	8	598,570	8	584,907	8	584,907

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
<u>A - 5630 TRANSPORTATION</u>									
Director of Transportation	Abolish (1)	1	116,081	1	116,081	1	116,081	1	116,081
Deputy Director of Transportation		1	105,404	1	105,404	1	105,404	1	105,404
Auto Mechanic I		1	66,593	1	25,711	1	25,711	1	25,711
Auto Mechanic III		3	188,948	3	194,308	3	194,308	3	194,308
Auto Mechanic IV		1	91,219	1	91,219	0	0	0	0
Bus Driver		17	1,041,664	17	1,112,155	17	1,092,240	17	1,092,240
Bus Maintenance Supervisor		1	91,219	1	91,219	1	71,611	1	71,611
Dispatcher		4	244,824	4	267,111	4	267,111	4	267,111
Head Clerk		1	71,815	1	74,291	1	74,291	1	74,291
Laborer		1	58,332	1	58,332	1	58,332	1	58,332
Senior Transportaion Planner		1	110,252	1	114,052	1	114,052	1	114,052
DEPARTMENT TOTALS:			32	2,186,351	32	2,249,883	31	2,119,141	31
<u>A - 6010 HANDICAPPED ENFORCEMENT</u>									
Neighborhood Aide III		1	48,492	1	50,163	1	50,163	1	50,163
DEPARTMENT TOTALS:		1	48,492	1	50,163	1	50,163	1	50,163
<u>A - 6410 PUBLICITY</u>									
Public Information Officer		1	109,094	1	109,094	1	109,094	1	109,094
DEPARTMENT TOTALS:		1	109,094	1	109,094	1	109,094	1	109,094
<u>A - 6772 PROGRAMS FOR THE AGED</u>									
Clerk Typist	Abolish (1)	2	82,688	2	66,885	1	49,099	1	49,099
Neighborhood Aide II		1	44,503	1	46,038	1	46,038	1	46,038
Senior Account Clerk Typist		1	46,243	1	47,837	1	47,837	1	47,837
Senior Citizen Aide I		3	128,713	3	143,567	3	143,567	3	143,567
Senior Citizen Aide II		1	74,735	1	77,311	1	77,311	1	77,311
Senior Citizen Program Director		1	80,959	1	87,859	1	87,859	1	87,859
Senior Citizen Program Supervisor		1	52,278	1	54,080	1	54,080	1	54,080
DEPARTMENT TOTALS:			10	510,119	10	523,577	9	505,791	9

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
<u>A - 6773 SENIOR CITIZENS DAY CARE</u>									
Adult Day Care Program Supervisor		1	56,268	1	58,207	1	58,207	1	58,207
Assistant Day Care Adult Supervisor		1	48,492	1	50,163	1	50,163	1	50,163
Recreation Aide II		1	54,262	1	56,133	1	56,133	1	56,133
Recreation Aide I		1	34,386	1	40,182	1	40,182	1	40,182
DEPARTMENT TOTALS:		4	193,408	4	204,685	4	204,685	4	204,685
<u>A - 6775 NUTRITION PROGRAM SATELLITE</u>									
Assistant Cook		1	58,332	1	51,040	1	51,040	1	51,040
Cook		1	55,037	1	58,269	1	58,269	1	58,269
Food Service Worker		1	53,369	1	46,698	1	46,698	1	46,698
Senior Citizen Program Supervisor		1	46,243	1	54,080	1	54,080	1	54,080
Senior Citizen Center Manager		1	79,456	1	79,456	1	79,456	1	79,456
DEPARTMENT TOTALS:		5	292,437	5	289,543	5	289,543	5	289,543
<u>A - 7020 RECREATION ADMINISTRATION</u>									
Town Director of Parks & Recreation		1	124,932	1	124,933	1	124,933	1	124,933
Deputy Director of Parks & Recreation		1	99,153	1	99,153	1	99,153	1	99,153
Confidential Secretary	Abolish (1)	1	75,939	1	75,939	0	0	0	0
Assistant Recreation Leader		1	65,513	1	67,771	1	67,771	1	67,771
Assistant Recreation Program Coordinator		1	68,429	1	70,788	1	70,788	1	70,788
Clerk Typist		1	34,386	1	35,571	1	35,571	1	35,571
Recreation Aide III		2	118,162	2	122,235	2	122,235	2	122,235
Senior Account Clerk		1	57,911	1	59,907	1	59,907	1	59,907
Senior Cashier	Abolish (1)	1	26,509	1	20,419	0	0	0	0
DEPARTMENT TOTALS:		10	670,934	10	676,716	8	580,358	8	580,358
<u>A - 7115 DIX HILLS PARK</u>									
Assistant Ice Rink Manager		2	113,460	2	113,460	2	113,460	2	113,460
Driver Messenger		1	36,105	1	37,350	1	37,350	1	37,350
Ice Rink Manager		1	75,342	1	75,342	1	75,342	1	75,342
DEPARTMENT TOTALS:		4	224,907	4	226,152	4	226,152	4	226,152

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
<u>A - 7116 DIX HILLS PARK MAINT</u>									
HEO II - Grade 12		4	276,928	4	276,924	4	276,924	4	276,924
Laborer		2	105,007	2	110,594	2	110,594	2	110,594
Maintenance Mechanic II	Create (1)	2	138,464	2	138,462	3	178,172	3	178,172
Maintenance Mechanic IV	Abolish (1)	1	77,178	1	77,178	0	0	0	0
Park Maintenance Crew Leader III		1	79,456	1	79,456	1	79,456	1	79,456
DEPARTMENT TOTALS:		10	677,033	10	682,614	10	645,146	10	645,146
<u>A - 7140 PLAYGROUNDS ADMINISTRATION</u>									
Assistant Superintendent Recreation II		1	107,252	1	110,949	1	110,949	1	110,949
DEPARTMENT TOTALS:		1	107,252	1	110,949	1	110,949	1	110,949
<u>A - 7141 FEE CLASS ADMINISTRATION</u>									
Recreation Aide III		1	52,244	1	54,046	1	54,046	1	54,046
Recreation Supervisor		1	86,839	1	89,832	1	89,832	1	89,832
DEPARTMENT TOTALS:		2	139,083	2	143,878	2	143,878	2	143,878
<u>A - 7181 BEACHES</u>									
Auto Equipment Operator		1	63,923	1	63,923	1	63,923	1	63,923
HEO I		1	66,593	1	66,593	1	66,593	1	66,593
Maintenance Mechanic III	Trx (2) to A-7182	2	143,740	2	143,740	0	0	0	0
Park Maintenance Crew Leader II		1	77,415	1	77,415	1	77,415	1	77,415
DEPARTMENT TOTALS:		5	351,671	5	351,671	3	207,931	3	207,931
<u>A - 7182 MARINAS</u>									
Auto Equipment Operator		1	63,923	1	63,923	1	63,923	1	63,923
HEO II - Grade 12	Abolish (1)	1	69,231	1	69,231	0	0	0	0
Laborer		1	58,332	1	58,332	1	58,332	1	58,332
Maintenance Mechanic III	Trx (2) from A-7181	0	0	0	0	2	143,740	2	143,740
DEPARTMENT TOTALS:		3	191,486	3	191,486	4	265,995	4	265,995

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
<u>A-7183 GOLF COURSE MAINTENANCE</u>									
Auto Equipment Operator	Create (1)	1	63,923	1	63,923	2	127,846	2	127,846
Grounds Keeper III		1	87,859	1	87,859	1	87,859	1	87,859
HEO II - Grade 12	Abolish (1)	2	138,464	2	138,462	1	69,231	1	69,231
Labor Crew Leader I		1	75,342	1	75,342	1	75,342	1	75,342
Laborer		3	173,024	3	173,479	3	173,479	3	173,479
Maintenance Mechanic IV		1	77,178	1	77,178	1	77,178	1	77,178
DEPARTMENT TOTALS:		9	615,790	9	616,243	9	610,935	9	610,935
<u>A - 7310 YOUTH PROGRAM</u>									
Executive Director of Youth Bureau		1	107,251	1	107,251	1	107,251	1	107,251
Account Clerk Typist		1	54,746	1	56,633	1	39,160	1	39,160
Grants Analyst		1	61,469	1	63,588	1	63,588	1	63,588
Youth Project Director		2	141,431	2	148,224	2	148,224	2	148,224
Youth Service Coordinator		1	74,268	1	76,828	1	76,828	1	76,828
DEPARTMENT TOTALS:		6	439,165	6	452,524	6	435,051	6	435,051
<u>A - 7450 FINE ARTS MUSEUM</u>									
Museum Registrar		1	81,234	1	84,128	1	84,128	1	84,128
Senior Stenographer	Abolish (1)	1	64,241	1	66,456	0	0	0	0
DEPARTMENT TOTALS:		2	145,475	2	150,584	1	84,128	1	84,128
<u>A - 7460 CULTURAL AFFAIRS</u>									
Director of Cultural Affairs		1	95,104	1	95,104	1	95,104	1	95,104
DEPARTMENT TOTALS:		1	95,104	1	95,104	1	95,104	1	95,104
<u>A - 7510 TOWN HISTORIAN</u>									
Historian		1	31,410	1	31,304	1	31,304	1	31,304
DEPARTMENT TOTALS:		1	31,410	1	31,304	1	31,304	1	31,304

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
<u>A - 7620 HUMAN SERVICES</u>									
Director of Human Services		1	125,185	1	125,186	1	125,186	1	125,186
Deputy Director of Human Services		1	88,654	1	88,654	1	88,654	1	88,654
Town Director of Minority Affairs		1	78,528	1	83,157	1	83,157	1	83,157
Clerk Typist		1	35,225	1	36,439	1	36,439	1	36,439
Principal Clerk		1	62,209	1	64,354	1	64,354	1	64,354
Senior Account Clerk		1	47,399	1	49,033	1	49,033	1	49,033
DEPARTMENT TOTALS:		6	437,200	6	446,823	6	446,823	6	446,823
<u>A - 7624 Sr. CITIZEN CHORE</u>									
Senior Citizen Aide I		2	93,642	2	96,870	2	96,870	2	96,870
DEPARTMENT TOTALS:		2	93,642	2	96,870	2	96,870	2	96,870
<u>A - 8170 RESOURCE RECOVERY</u>									
Clerk Typist	Abolish (1)	1	17,193	1	17,193	0	0	0	0
Environmental Assistant		1	97,080	1	100,427	1	100,427	1	100,427
Laborer		1	58,332	1	58,332	1	58,332	1	58,332
Recycling Coordinator Aide	Abolish (1)	2	146,461	2	149,265	1	84,128	1	84,128
Sanitation Inspector I		2	159,634	2	165,137	2	165,137	2	165,137
Resource Recovery Service Manager - Stipend			5,000		5,000		5,000		5,000
DEPARTMENT TOTALS:		7	483,700	7	495,354	5	413,024	5	413,024
<u>A - 8565 SOLID WASTE RECYCLING</u>									
Auto Equipment Operator	Create (1)	0	0	0	0	1	63,923	1	63,923
Auto Mechanic III		1	74,572	1	74,572	1	74,572	1	74,572
HEO II - Grade 12	Abolish (1)	2	138,464	2	138,462	1	69,231	1	69,231
Laborer		2	67,842	2	78,326	2	78,326	2	78,326
Maintenance Mechanic II	Abolish (1)	1	63,923	1	63,923	0	0	0	0
Recycling Operation Supervisor		1	82,079	1	82,079	1	82,079	1	82,079
DEPARTMENT TOTALS:		7	426,880	7	437,362	6	368,131	6	368,131

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
<u>A - 8790 MARITIME SERVICES</u>									
Director of Maritime Services		1	119,495	1	82,500	1	82,500	1	82,500
Environmental Analyst		1	60,604	1	62,693	1	62,693	1	62,693
Environmental Projects Coordinator		1	61,469	1	63,588	1	63,588	1	63,588
Senior Clerk Typist		1	40,440	1	41,834	1	41,834	1	41,834
Deputy Director of Maritime Services - Stipend			7,500		0		0		0
DEPARTMENT TOTALS:		4	289,508	4	250,615	4	250,615	4	250,615
<u>A - 8793 ENVIRONMENTAL WASTE</u>									
Director of Waste Management		1	117,910	1	117,910	1	117,910	1	117,910
Deputy Director of Waste Management		1	106,369	1	107,561	1	107,561	1	107,561
Clerk Typist	Abolish (1)	1	53,461	1	55,303	0	0	0	0
Confidential Secretary		1	71,870	1	71,870	1	71,870	1	71,870
Environmental Analyst	Abolish (1)	1	24,891	1	25,750	0	0	0	0
Executive Assistant		1	82,002	1	82,002	1	82,002	1	82,002
DEPARTMENT TOTALS:		6	456,503	6	460,396	4	379,343	4	379,343
<u>A - 8845 SERVICES TO THE HANDICAPPED</u>									
Handicapped Service Coordinator		1	68,500	1	71,401	1	71,401	1	71,401
Neighborhood Aide II	Abolish (1)	1	56,648	1	60,065	0	0	0	0
DEPARTMENT TOTALS:		2	125,148	2	131,466	1	71,401	1	71,401
FUND TOTALS:		416	28,018,060	416	28,476,486	382	26,390,331	382	26,390,331

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
<u>B - 1420 TOWN ATTORNEY - PART TOWN</u>									
Assistant Town Attorney	Abolish (1)	1	92,180	1	92,180	0	0	0	0
DEPARTMENT TOTALS:		1	92,180	1	92,180	0	0	0	0
<u>B - 1620 BUILDING INSPECTOR</u>									
Deputy Director of Engineering Services	Abolish (1)	1	118,696	1	118,696	0	0	0	0
Assistant Civil Engineer		1	65,653	1	67,916	1	67,916	1	67,916
Building Inspector		4	239,911	4	248,181	4	248,181	4	248,181
Building Permits Coordinator		1	90,264	1	93,375	1	93,375	1	93,375
Building Permits Examiner	Abolish (1)	4	186,649	4	194,929	3	141,413	3	141,413
Building Plans Examiner		3	233,124	3	241,160	3	241,160	3	241,160
Civil Engineer		1	106,927	1	110,613	1	110,613	1	110,613
Clerk Typist		5	177,504	5	182,281	5	182,281	5	182,281
Engineering Inspector		2	143,168	2	148,103	2	148,103	2	148,103
Micrographics Operator		1	40,743	1	42,148	1	42,148	1	42,148
Plumbing Inspector		2	123,828	2	128,098	2	128,098	2	128,098
Principal Clerk		1	49,704	1	51,418	1	51,418	1	51,418
Senior Building Inspector		1	91,110	1	94,250	1	94,250	1	94,250
DEPARTMENT TOTALS:		27	1,667,281	27	1,721,168	25	1,548,956	25	1,548,956
<u>B - 3310 TRANSPORTATION & TRAFFIC</u>									
Senior Clerk Typist		1	40,440	1	41,834	1	41,834	1	41,834
Traffic Engineer I	Abolish (1)	1	32,827	1	33,958	0	0	0	0
Traffic Engineer II		1	88,037	1	91,071	1	91,071	1	91,071
Traffic Technician I		2	111,402	2	116,682	2	116,682	2	116,682
DEPARTMENT TOTALS:		5	272,706	5	283,545	4	249,587	4	249,587
<u>B - 3620 FIRE PREVENTION</u>									
Assistant Chief Fire Marshall	Abolish (1)	1	80,025	1	80,406	0	0	0	0
Chief Fire Marshall		1	107,252	1	86,745	1	86,745	1	86,745
Fire Marshall I	Create (1)	0	0	1	29,531	1	29,531	1	29,531
Clerk Typist		1	33,591	1	35,571	1	35,571	1	35,571
DEPARTMENT TOTALS:		3	220,868	4	232,253	3	151,847	3	151,847

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
<u>B - 3622 ZONING & BUILDING INSPECTOR</u>									
Account Clerk Typist		1	38,778	1	40,115	1	40,115	1	40,115
Ordinance Enforcement Officer		1	97,688	1	101,055	1	101,055	1	101,055
Ordinance Inspector		7	470,183	7	486,669	7	486,669	7	486,669
Ordinance/Zoning Inspector		1	75,063	1	77,651	1	77,651	1	77,651
Principal Clerk		1	55,009	1	56,905	1	56,905	1	56,905
Senior Sign Inspector		1	66,106	1	68,385	1	68,385	1	68,385
District Court Coordinator - Stipend			2,500		2,500		2,500		2,500
Ordinance Enforcement Assistant - Stipend			3,000		3,000		3,000		3,000
Ordinance Enforcement Officer - Stipend			5,200		5,200		0		0
DEPARTMENT TOTALS:		12	813,527	12	841,480	12	836,280	12	836,280
<u>B - 4020 REGISTRAR OF VITAL STATISTICS</u>									
Account Clerk		1	18,927	1	39,160	1	39,160	1	39,160
Senior Clerk		2	102,733	2	106,275	2	106,275	2	106,275
Senior Clerk Typist		1	39,477	1	40,838	1	40,838	1	40,838
Deputy Registrar of Vital Statistics - Stipend			6,500		6,500		6,500		6,500
Registrar of Vital Statistics - Stipend			16,877		16,877		16,877		16,877
DEPARTMENT TOTALS:		4	184,514	4	209,650	4	209,650	4	209,650
<u>B - 8010 ZONING BOARD</u>									
Chairman of Zoning Board of Appeals		1	21,000	1	21,000	1	21,000	1	21,000
Vice Chairman of Zoning Board of Appeals		1	16,000	1	16,000	1	16,000	1	16,000
Member of the Zoning Board		5	67,500	5	75,000	5	75,000	5	75,000
DEPARTMENT TOTALS:		7	104,500	7	112,000	7	112,000	7	112,000
<u>B - 8020 PLANNING</u>									
Town Planning Director		1	128,316	1	128,316	1	128,316	1	128,316
Deputy Director of Planning		1	100,054	1	100,054	1	100,054	1	100,054
Executive Assistant to the Planning Director		1	90,988	1	90,988	1	90,988	1	90,988
Clerk		1	37,010	1	38,285	1	38,285	1	38,285
Clerk Typist		2	71,330	2	73,789	2	73,789	2	73,789
Drafter I		1	46,678	1	48,287	1	48,287	1	48,287
Environmental Planner		1	90,695	1	93,821	1	93,821	1	93,821

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
GIS Supervisor	Abolish (1)	1	85,875	1	88,835	1	88,835	1	88,835
GIS Technician I		1	58,764	1	60,790	1	60,790	1	60,790
Planner		2	155,000	1	80,653	1	80,653	1	80,653
Planning Aide		3	149,435	4	177,006	3	154,586	3	154,586
Principal Legal Stenographer		1	84,503	1	87,416	1	87,416	1	87,416
Senior Account Clerk		1	55,092	1	56,991	1	56,991	1	56,991
Senior Clerk Typist		2	84,479	2	87,939	2	87,939	2	87,939
Senior Environmental Analyst		2	186,600	2	193,032	2	193,032	2	193,032
Coordinator of Open Space Conservation - Stipend				5,000		5,000		5,000	
DEPARTMENT TOTALS:		21	1,429,819	21	1,411,202	20	1,388,782	20	1,388,782
<u>B - 8025 PLANNING BOARD</u>									
Planning Board Chairman		1	21,000	1	21,000	1	21,000	1	21,000
Planning Board Vice Chairman		1	16,000	1	16,000	1	16,000	1	16,000
Planning Board Member		5	67,500	5	75,000	5	75,000	5	75,000
DEPARTMENT TOTALS:		7	104,500	7	112,000	7	112,000	7	112,000
<u>B - 8036 ACCESSORY APARTMENT</u>									
Confidential Secretary	Trx (1) to A-3010	1	70,096	1	70,096	0	0	0	0
Neighborhood Aide II		1	51,515	1	53,291	1	53,291	1	53,291
Ordinance Enforcement Officer		1	75,959	1	78,577	1	78,577	1	78,577
Sign Inspector		1	58,487	1	60,503	1	60,503	1	60,503
DEPARTMENT TOTALS:			4	256,057	4	262,467	3	192,371	3
FUND TOTALS:		91	5,145,952	92	5,277,945	85	4,801,473	85	4,801,473
<u>C - 1950 BOARD OF TRUSTEES</u>									
Assistant Town Attorney			37,251		37,664		37,664		37,664
DEPARTMENT TOTALS:		0	37,251	0	37,664	0	37,664	0	37,664
FUND TOTALS:		0	37,251	0	37,664	0	37,664	0	37,664

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
<u>DB - 5110 HIGHWAY REPAIRS</u>									
Auto Equipment Operator	Abolish (2)	24	1,369,930	24	1,377,429	22	1,313,134	22	1,313,134
Civil Engineer		1	102,081	1	105,599	1	105,599	1	105,599
Dispatcher	Abolish (1)	5	315,552	5	273,000	4	255,692	4	255,692
Executive Assistant Highway Superintendent		1	91,219	1	91,219	1	91,219	1	91,219
Guard		6	320,214	6	320,214	6	320,214	6	320,214
HEO I - Grade 11	Abolish (1)	21	1,398,453	21	1,350,456	20	1,331,860	20	1,331,860
HEO II - Grade 12	Abolish (2)	22	1,523,104	22	1,424,482	20	1,384,620	20	1,384,620
Highway Construction Coordinator	Abolish (1)	6	464,490	6	425,783	5	387,075	5	387,075
Highway Labor Crew Leader III		3	246,237	3	246,237	3	246,237	3	246,237
Highway Project Assistant		1	75,342	1	75,342	1	75,342	1	75,342
Labor Crew Leader I		16	1,205,472	16	1,205,472	16	1,205,472	16	1,205,472
Labor Crew Leader II	Abolish (2)	6	464,490	6	385,002	4	309,660	4	309,660
Labor Crew Leader IV		1	91,219	1	91,219	1	91,219	1	91,219
Laborer	Abolish (1)	14	784,492	14	751,658	13	736,454	13	736,454
Maintenance Mechanic III	Abolish (1)	6	431,220	6	387,731	5	359,350	5	359,350
Principal Engineering Aide		1	74,700	1	75,345	1	75,345	1	75,345
Sign Painter		1	74,572	1	74,572	1	74,572	1	74,572
Tree Trimmer I	Abolish (1)	5	359,350	5	315,861	4	287,480	4	287,480
Tree Trimmer II		2	154,830	2	154,830	2	154,830	2	154,830
Urban Forester		1	90,404	1	91,185	1	91,185	1	91,185
Appropriated in DB-5142-1100 Snow Removal			(500,000)		(500,000)		(500,000)		(500,000)
DEPARTMENT TOTALS:		143	9,137,371	143	8,722,636	131	8,396,559	131	8,396,559
<u>DB - 5130 HIGHWAY MACHINERY</u>									
Auto Mechanic I		2	133,186	2	133,186	2	133,186	2	133,186
Auto Mechanic III		8	581,671	8	596,576	8	596,576	8	596,576
Auto Mechanic IV (S-3)		2	154,830	2	154,830	2	154,830	2	154,830
Auto Mechanic IV (S-5)		1	82,079	1	82,079	1	82,079	1	82,079
Auto Parts Clerk		1	71,870	1	71,870	1	71,870	1	71,870
DEPARTMENT TOTALS:		14	1,023,636	14	1,038,541	14	1,038,541	14	1,038,541
<u>DB - 5142 HIGHWAY SNOW</u>									
Snow Removal			500,000		500,000		500,000		500,000
DEPARTMENT TOTALS:		0	500,000	0	500,000	0	500,000	0	500,000
FUND TOTALS:		157	10,661,007	157	10,261,177	145	9,935,100	145	9,935,100

Town of Huntington
Full Time Salaries Schedule

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
<u>SL - 5182 TOWN WIDE STREET LIGHTING</u>									
Town Director of Street Lighting		1	102,081	1	105,599	1	105,599	1	105,599
Dispatcher		1	49,142	1	53,526	1	53,526	1	53,526
Maintenance Mechanic III		2	149,144	2	149,144	2	149,144	2	149,144
Maintenance Mechanic III (STL)		2	149,144	2	149,144	2	149,144	2	149,144
Maintenance Mechanic IV		1	77,415	1	77,415	1	77,415	1	77,415
DEPARTMENT TOTALS:		7	526,926	7	534,828	7	534,828	7	534,828
FUND TOTALS:		7	526,926	7	534,828	7	534,828	7	534,828
<u>SR - 8158 CONSOLIDATED REFUSE</u>									
Auto Mechanic I	Abolish (1)	1	62,118	1	54,711	0	0	0	0
Auto Mechanic III	Create (1)	2	149,144	2	149,144	3	211,833	3	211,833
Auto Mechanic IV (S-5)		1	82,079	1	82,079	1	82,079	1	82,079
Account Clerk	Create (1)	0	0	0	0	1	29,370	1	29,370
Dispatcher		1	63,923	1	63,923	1	63,923	1	63,923
HEO II - Grade 12		17	1,134,045	17	1,127,627	17	1,176,927	17	1,176,927
Labor Crew Leader I		1	75,342	1	37,671	1	37,671	1	37,671
Laborer (Refuse)	Abolish (2)	26	1,582,956	26	1,484,603	24	1,436,463	24	1,436,463
Sanitation Site Crew Leader II		1	77,415	1	77,415	1	77,415	1	77,415
Sanitation Supervisor		1	91,219	1	91,219	1	91,219	1	91,219
Senior Account Clerk	Abolish (1)	1	64,996	1	46,697	0	0	0	0
DEPARTMENT TOTALS:		52	3,383,237	52	3,215,089	50	3,206,900	50	3,206,900
FUND TOTALS:		52	3,383,237	52	3,215,089	50	3,206,900	50	3,206,900
<u>SS1 - 8131 SEWER DISTRICT</u>									
Auto Equipment Operator		1	63,923	1	63,923	1	63,923	1	63,923
Auto Mechanic III		1	74,572	1	74,572	1	74,572	1	74,572
Dispatcher		1	63,923	1	63,923	1	63,923	1	63,923
HEO II - Grade 12		2	138,464	2	138,462	2	138,462	2	138,462
Laborer (Sewer)	Abolish (1)	1	34,615	1	17,308	0	0	0	0
Maintenance Mechanic		1	74,572	1	74,572	1	74,572	1	74,572
Maintenance Mechanic II (12)	Abolish (1)	4	276,928	4	227,624	3	207,693	3	207,693
Maintenance Mechanic III		1	71,870	1	71,870	1	71,870	1	71,870

**Town of Huntington
Full Time Salaries Schedule**

Position/Title	Action	2010 Modified		2011 Requested		2011 Recommended		2011 Adopted	
		FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Maintenance Mechanic IV		1	77,178	1	77,178	1	77,178	1	77,178
Maintenance Mechanic V		1	82,079	1	82,079	1	82,079	1	82,079
Senior Waste Water Treatment Operator		1	82,079	1	82,079	1	82,079	1	82,079
Waste Water Treatment Plant Operator		6	401,515	6	430,262	6	430,262	6	430,262
DEPARTMENT TOTALS:		21	1,441,718	21	1,403,852	19	1,366,613	19	1,366,613
FUND TOTALS:		21	1,441,718	21	1,403,852	19	1,366,613	19	1,366,613
<u>SS3 - 8133 SEWER TREATMENT PLANT</u>									
Maintenance Mechanic III		1	71,870	1	71,870	1	71,870	1	71,870
Waste Water Treatment Plant Operator		1	56,761	1	73,373	1	73,373	1	73,373
DEPARTMENT TOTALS:		2	128,631	2	145,243	2	145,243	2	145,243
FUND TOTALS:		2	128,631	2	145,243	2	145,243	2	145,243
<u>SW1 - 8321 DIX HILLS WATER</u>									
Auto Equipment Operator		1	63,923	1	53,526	1	53,526	1	53,526
Clerk Typist		2	75,595	2	79,542	2	79,542	2	79,542
Executive Assistant to the Director		1	73,237	1	73,237	1	73,237	1	73,237
Maintenance Mechanic II (12)		3	202,875	3	204,507	3	204,507	3	204,507
Maintenance Mechanic IV		1	77,178	1	77,178	1	77,178	1	77,178
Senior Water Treatment Plant Operator		1	91,219	1	91,219	1	91,219	1	91,219
Water District Maintenance Crew Leader		1	82,079	1	82,079	1	82,079	1	82,079
Water Meter Reader		1	63,923	1	63,923	1	63,923	1	63,923
Water Treatment Plant Operator		3	220,572	3	223,716	3	223,716	3	223,716
DEPARTMENT TOTALS:		14	950,601	14	948,927	14	948,927	14	948,927
FUND TOTALS:		14	950,601	14	948,927	14	948,927	14	948,927
GRAND TOTAL		760	50,293,383	761	50,301,211	704	47,367,079	704	47,367,079

Capital Budget

2011 Capital Budget

The Town adopted a Fixed Asset Policy in 2003. Fixed or 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.

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, and use of capital reserves or fund balances. The method of funding is determined at the time the funds are required. The fiscal year 2011 Capital Budget of \$10,702,258 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. Most significantly, road rehabilitation and related Highway work requires an estimated \$3.9 million representing 36% of the capital budget; other Townwide mandatory infrastructure repairs of \$1.8 million are required in 2011; the Dix Hills Water District requires renovation and repairs of \$940,000 and the Huntington Sewer District treatment plant requires an estimated \$860,000 in improvements and upgrades. These items represent 70% of the 2011 Capital Budget.

Town of Huntington
Adopted Capital Budget Program: 2011-2016

Capital Project Name	Total Estimated Cost	2011			2012			2013		
		Town	Grant & Other Funding	Total	Town	Grant & Other Funding	Total	Town	Grant & Other Funding	Total
Dix Hills Water District										
Water main improvements	1,870,000	-	-	-	1,870,000	-	1,870,000	-	-	-
Elimination of dead ends	250,000	-	-	-	250,000	-	250,000	-	-	-
Plant rehabilitation - Plant no. 6	540,000	540,000	-	540,000	-	-	-	-	-	-
Meter replacement program	1,100,000	-	-	-	220,000	-	220,000	220,000	-	220,000
Plant rehabilitation - Plant no. 3	1,480,000	-	-	-	-	-	-	500,000	-	500,000
Plant rehabilitation Plant no. 4	565,000	-	-	-	-	-	-	-	-	-
Plant rehabilitaton Plant no. 5	550,000	-	-	-	-	-	-	-	-	-
Plant rehabilitation Plant no. 1	440,000	-	-	-	-	-	-	-	-	-
Plant rehabilitation Plant no. 9	550,000	-	-	-	-	-	-	-	-	-
Vehicle replacement	136,000	-	-	-	20,000	-	20,000	22,000	-	22,000
Well rehabilitation 6-1 & 6-3	930,000	-	200,000	200,000	100,000	-	100,000	250,000	-	250,000
Leak Detection and Correction Program	200,000	200,000	-	200,000	-	-	-	-	-	-
Department Sum	8,611,000	740,000	200,000	940,000	2,460,000	-	2,460,000	992,000	-	992,000
Engineering										
Gerard Street Parking Lot	2,000,000	250,000	-	250,000	1,750,000	-	1,750,000	-	-	-
Manor Park Improvements - Phase II	750,000	250,000	-	250,000	500,000	-	500,000	-	-	-
Veterans Community Center	3,250,000	250,000	-	250,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
Department Sum	6,000,000	750,000	-	750,000	3,250,000	-	3,250,000	1,000,000	-	1,000,000
Environmental Waste Management										
Garbage Truck	2,220,000	444,000	-	444,000	444,000	-	444,000	444,000	-	444,000
Retrofit Existing Vehicles	700,000	140,000	-	140,000	140,000	-	140,000	140,000	-	140,000
Bulk Trash Truck	95,000	95,000	-	95,000	-	-	-	-	-	-
Manhole Replacement	480,000	80,000	-	80,000	80,000	-	80,000	80,000	-	80,000
Sewer Rehab & Repair	200,000	200,000	-	200,000	-	-	-	-	-	-
Clean Digester	180,000	180,000	-	180,000	-	-	-	-	-	-
Department Sum	3,875,000	1,139,000	-	1,139,000	664,000	-	664,000	664,000	-	664,000
General Services										
Vehicle & Equipment Replacement	2,400,000	400,000	-	400,000	400,000	-	400,000	400,000	-	400,000
Resurfacing Parking Lots	1,400,000	400,000	-	400,000	100,000	-	100,000	200,000	-	200,000
Townwide Fencing	1,250,000	100,000	-	100,000	100,000	-	100,000	200,000	-	200,000
Repair/Renovate Properties	1,450,000	200,000	-	200,000	200,000	-	200,000	200,000	-	200,000
Town Hall Rehabilitation	925,000	200,000	-	200,000	100,000	-	100,000	100,000	-	100,000
Dix Hills Golf Course Renovation	70,000	70,000	-	70,000	-	-	-	-	-	-
Vehicle Maintenance Bldg Repairs	200,000	200,000	-	200,000	-	-	-	-	-	-
Resurface Athletic Courts	800,000	100,000	-	100,000	100,000	-	100,000	150,000	-	150,000
Repair Town Hall Courtyard	100,000	100,000	-	100,000	-	-	-	-	-	-
Department Sum	8,595,000	1,770,000	-	1,770,000	1,000,000	-	1,000,000	1,250,000	-	1,250,000
Highway										
Roadway Rehab Program	10,525,000	3,025,000	-	3,025,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000
Street Reconstruction	1,500,000	250,000	-	250,000	250,000	-	250,000	250,000	-	250,000
Drainage	1,500,000	250,000	-	250,000	250,000	-	250,000	250,000	-	250,000
Paving Program for Drainage	450,000	75,000	-	75,000	75,000	-	75,000	75,000	-	75,000
Highway Equipment	900,000	100,000	-	100,000	100,000	-	100,000	100,000	-	100,000
Reconstruction of Retaining Walls	1,200,000	200,000	-	200,000	200,000	-	200,000	200,000	-	200,000
Bulkhead Stabilization	750,000	-	-	-	-	-	-	-	-	-
Computers	150,000	-	-	-	30,000	-	30,000	30,000	-	30,000
Department Sum	16,975,000	3,900,000	-	3,900,000	2,405,000	-	2,405,000	2,405,000	-	2,405,000

Town of Huntington
Adopted Capital Budget Program: 2011-2016

Capital Project Name	2014			2015			2016		
	Town	Grant & Other		Town	Grant & Other		Town	Grant & Other	
		Funding	Total		Funding	Total		Funding	Total
<u>Dix Hills Water District</u>									
Water main improvements	-	-	-	-	-	-	-	-	-
Elimination of dead ends	-	-	-	-	-	-	-	-	-
Plant rehabilitation - Plant no. 6	-	-	-	-	-	-	-	-	-
Meter replacement program	220,000	-	220,000	220,000	-	220,000	220,000	-	220,000
Plant rehabilitation - Plant no. 3	980,000	-	980,000	-	-	-	-	-	-
Plant rehabilitation Plant no. 4	565,000	-	565,000	-	-	-	-	-	-
Plant rehabilitaton Plant no. 5	-	-	-	550,000	-	550,000	-	-	-
Plant rehabilitation Plant no. 1	-	-	-	-	-	-	440,000	-	440,000
Plant rehabilitation Plant no. 9	-	-	-	-	-	-	550,000	-	550,000
Vehicle replacement	24,000	-	24,000	26,000	-	26,000	44,000	-	44,000
Well rehabilitation 6-1 & 6-3	140,000	-	140,000	100,000	-	100,000	140,000	-	140,000
Leak Detection and Correction Program	-	-	-	-	-	-	-	-	-
Department Sum	1,929,000	-	1,929,000	896,000	-	896,000	1,394,000	-	1,394,000
<u>Engineering</u>									
Gerard Street Parking Lot	-	-	-	-	-	-	-	-	-
Manor Park Improvements - Phase II	-	-	-	-	-	-	-	-	-
Veterans Community Center	1,000,000	-	1,000,000	-	-	-	-	-	-
Department Sum	1,000,000	-	1,000,000	-	-	-	-	-	-
<u>Environmental Waste Management</u>									
Garbage Truck	444,000	-	444,000	444,000	-	444,000	-	-	-
Retrofit Existing Vehicles	140,000	-	140,000	140,000	-	140,000	-	-	-
Bulk Trash Truck	-	-	-	-	-	-	-	-	-
Manhole Replacement	80,000	-	80,000	80,000	-	80,000	80,000	-	80,000
Sewer Rehab & Repair	-	-	-	-	-	-	-	-	-
Clean Digester	-	-	-	-	-	-	-	-	-
Department Sum	664,000	-	664,000	664,000	-	664,000	80,000	-	80,000
<u>General Services</u>									
Vehicle & Equipment Replacement	400,000	-	400,000	400,000	-	400,000	400,000	-	400,000
Resurfacing Parking Lots	200,000	-	200,000	200,000	-	200,000	300,000	-	300,000
Townwide Fencing	250,000	-	250,000	300,000	-	300,000	300,000	-	300,000
Repair/Renovate Properties	250,000	-	250,000	300,000	-	300,000	300,000	-	300,000
Town Hall Rehabilitation	150,000	-	150,000	175,000	-	175,000	200,000	-	200,000
Dix Hills Golf Course Renovation	-	-	-	-	-	-	-	-	-
Vehicle Maintenance Bldg Repairs	-	-	-	-	-	-	-	-	-
Resurface Athletic Courts	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000
Repair Town Hall Courtyard	-	-	-	-	-	-	-	-	-
Department Sum	1,400,000	-	1,400,000	1,525,000	-	1,525,000	1,650,000	-	1,650,000
<u>Highway</u>									
Roadway Rehab Program	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000
Street Reconstruction	250,000	-	250,000	250,000	-	250,000	250,000	-	250,000
Drainage	250,000	-	250,000	250,000	-	250,000	250,000	-	250,000
Paving Program for Drainage	75,000	-	75,000	75,000	-	75,000	75,000	-	75,000
Highway Equipment	200,000	-	200,000	200,000	-	200,000	200,000	-	200,000
Reconstruction of Retaining Walls	200,000	-	200,000	200,000	-	200,000	200,000	-	200,000
Bulkhead Stabilization	250,000	-	250,000	250,000	-	250,000	250,000	-	250,000
Computers	30,000	-	30,000	30,000	-	30,000	30,000	-	30,000
Department Sum	2,755,000	-	2,755,000	2,755,000	-	2,755,000	2,755,000	-	2,755,000

Town of Huntington
Adopted Capital Budget Program: 2011-2016

Capital Project Name	Total Estimated Cost	2011			2012			2013		
		Grant & Other			Grant & Other			Grant & Other		
		Town	Funding	Total	Town	Funding	Total	Town	Funding	Total
Human Services										
Kitchen Renovation Village Green	500,000	500,000	-	500,000	-	-	-	-	-	-
Annoucement System Village Green	6,800	-	-	-	-	6,800	6,800	-	-	-
Dining Room Furniture Village Green	7,500	7,500	-	7,500	-	-	-	-	-	-
Village Green Renovations	102,500	102,500	-	102,500	-	-	-	-	-	-
Beach House Bathroom Renovation	5,000	5,000	-	5,000	-	-	-	-	-	-
Department Sum	621,800	615,000	-	615,000	-	6,800	6,800	-	-	-
Information Technology										
Townwide Computerization	1,200,000	200,000	-	200,000	200,000	-	200,000	200,000	-	200,000
Digital Imaging	100,000	100,000	-	100,000	-	-	-	-	-	-
Software Replacement	160,000	160,000	-	160,000	-	-	-	-	-	-
Network Server Replacement	225,000	-	225,000	225,000	-	-	-	-	-	-
Department Sum	1,685,000	460,000	225,000	685,000	200,000	-	200,000	200,000	-	200,000
Maritime Services										
Woodbine Marina	1,000,000	-	500,000	500,000	-	500,000	500,000	-	-	-
Garage Door Replacement	10,000	-	-	-	10,000	-	10,000	-	-	-
Garage Door Replacement	12,000	12,000	-	12,000	-	-	-	-	-	-
Launch Boat Motor Replacement	17,000	17,000	-	17,000	-	-	-	-	-	-
Replacement of Motors	45,000	15,000	-	15,000	30,000	-	30,000	-	-	-
Roof Repair	20,500	20,500	-	20,500	-	-	-	-	-	-
Float Replacement	56,000	56,000	-	56,000	-	-	-	-	-	-
Department Sum	1,160,500	120,500	500,000	620,500	40,000	500,000	540,000	-	-	-
Planning										
Project HELIX - GIS Implementation	600,000	100,000	-	100,000	100,000	-	100,000	100,000	-	100,000
Long Term Comprehensive Planning	30,000	30,000	-	30,000	-	-	-	-	-	-
Department Sum	630,000	130,000	-	130,000	100,000	-	100,000	100,000	-	100,000
Transportation & Traffic										
Curbs and sidewalks	675,000	200,000	-	200,000	200,000	-	200,000	100,000	-	100,000
HART	766,969	112,758	-	112,758	118,395	-	118,395	124,316	-	124,316
Traffic Signal modernization	2,400,000	400,000	-	400,000	400,000	-	400,000	400,000	-	400,000
Street Lighting	350,000	60,000	-	60,000	30,000	-	30,000	60,000	-	60,000
South Parking Garge	2,500,000	50,000	500,000	550,000	1,545,000	405,000	1,950,000	-	-	-
South Parking Lot	450,000	-	-	-	450,000	-	450,000	-	-	-
LSSTC Grant for Wolf Hill Road	350,000	70,000	280,000	350,000	-	-	-	-	-	-
Traffic Sign Inventory System	185,000	185,000	-	185,000	-	-	-	-	-	-
Department Sum	7,676,969	1,077,758	780,000	1,857,758	2,743,395	405,000	3,148,395	684,316	-	684,316
TOTALS	55,830,269	10,702,258	1,705,000	12,407,258	12,862,395	911,800	13,774,195	7,295,316	-	7,295,316

Town of Huntington
Adopted Capital Budget Program: 2011-2016

<u>Capital Project Name</u>	2014			2015			2016		
	<u>Town</u>	<u>Grant & Other</u>		<u>Town</u>	<u>Grant & Other</u>		<u>Town</u>	<u>Grant & Other</u>	
		<u>Funding</u>	<u>Total</u>		<u>Funding</u>	<u>Total</u>		<u>Funding</u>	<u>Total</u>
<u>Human Services</u>									
Kitchen Renovation Village Green	-	-	-	-	-	-	-	-	-
Annoucement System Village Green	-	-	-	-	-	-	-	-	-
Dining Room Furniture Village Green	-	-	-	-	-	-	-	-	-
Village Green Renovations	-	-	-	-	-	-	-	-	-
Beach House Bathroom Renovation	-	-	-	-	-	-	-	-	-
Department Sum	-	-	-	-	-	-	-	-	-
<u>Information Technology</u>									
Townwide Computerization	200,000	-	200,000	200,000	-	200,000	200,000	-	200,000
Digital Imaging	-	-	-	-	-	-	-	-	-
Software Replacement	-	-	-	-	-	-	-	-	-
Network Server Replacement	-	-	-	-	-	-	-	-	-
Department Sum	200,000	-	200,000	200,000	-	200,000	200,000	-	200,000
<u>Maritime Services</u>									
Woodbine Marina	-	-	-	-	-	-	-	-	-
Garage Door Replacement	-	-	-	-	-	-	-	-	-
Garage Door Replacement	-	-	-	-	-	-	-	-	-
Launch Boat Motor Replacement	-	-	-	-	-	-	-	-	-
Replacement of Motors	-	-	-	-	-	-	-	-	-
Roof Repair	-	-	-	-	-	-	-	-	-
Float Replacement	-	-	-	-	-	-	-	-	-
Department Sum	-	-	-	-	-	-	-	-	-
<u>Planning</u>									
Project HELIX - GIS Implementation	100,000	-	100,000	100,000	-	100,000	100,000	-	100,000
Long Term Comprehensive Planning	-	-	-	-	-	-	-	-	-
Department Sum	100,000	-	100,000	100,000	-	100,000	100,000	-	100,000
<u>Transportation & Traffic</u>									
Curbs and sidewalks	100,000	-	100,000	50,000	-	50,000	25,000	-	25,000
HART	130,531	-	130,531	137,058	-	137,058	143,911	-	143,911
Traffic Signal modernization	400,000	-	400,000	400,000	-	400,000	400,000	-	400,000
Street Lighting	-	-	-	200,000	-	200,000	-	-	-
South Parking Garge	-	-	-	-	-	-	-	-	-
South Parking Lot	-	-	-	-	-	-	-	-	-
LSSTC Grant for Wolf Hill Road	-	-	-	-	-	-	-	-	-
Traffic Sign Inventory System	-	-	-	-	-	-	-	-	-
Department Sum	630,531	-	630,531	787,058	-	787,058	568,911	-	568,911
TOTALS	8,678,531	-	8,678,531	6,927,058	-	6,927,058	6,747,911	-	6,747,911

Community Profile

Town of Huntington Community Profile

Overview

The Town is located 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, Lloyd, Huntington, Centerport and Northport Harbors. 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 recreations 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
- Other Operations: Refuse disposal, recycling, resource recovery and environmental remediation

Town of Huntington

Community Profile (continued)

Population

The Town's population has experienced two major growth periods over the last 100 years and reached a peak of approximately 201,530 residents in 1980. By 1990, the Town's population decreased by 4.4% to 191,474 residents. By 2000, the Town population increased by 2% to approximately 195,289 residents. Based upon information from the Long Island Population Survey, the Town's population continued to increase by 4.8% to 204,784 residents in 2009.

Town Population, 1960-2000

<u>Year</u>	<u>Population</u>
2000	195,289
1990	191,474
1980	201,530
1970	199,486
1960	126,221

Employment

Huntington's unemployment rate has continued to remain low and has declined for four straight months to 6.4% as of July 2010, below the Suffolk County rate of 7.4%, New York State of 8.4% and the nation's rate of 10.0%. Only a few sectors had continued job growth including educational and health services confirming that Long Island is experiencing growth in low paying jobs.

Town of Huntington Community Profile (continued)

Principal Employers within the Town of Huntington

Rank	Employer	Location	Number of Employees
1	Estee Lauder	Melville	2,400
2	Newsday	Melville	2,000
3	Huntington Hospital	Huntington	1,980
4	Northport Veterans Affairs Medical Center	Northport	1,561
5	Henry Schein	Huntington	1,320
6	Training Source through Western Suffolk BOCES	Huntington	1,000
7	Accretive Solutions, Inc	Melville	1,000
8	Marchon Eyewear, Inc	Melville	994
9	Arrow Electronics	Melville	865
10	Town of Huntington	Huntington	767

Principal Taxpayers

Rank	Taxpayer	Nature of Business	Assessed Valuation	Percent of Total Assessed Valuation
1	LIPA/Keyspan Energy Corporation	Utility	\$ 36,386,692	10.77%
2	The Retail Property Trust	Real Estate	2,050,000	0.61%
3	Melville Industrial Associates	Office Building	922,000	0.27%
4	Verizon	Utility	961,197	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	571,000	0.17%
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			\$ 44,124,754	13.07%

Town of Huntington

Community Profile (continued)

Economic Trends

The Long Island economy was stagnate in 2009, an improvement over the decline of 2008. The local economy experienced a turbulent job market, falling home value prices and a tight lending market in 2009. Economists are predicting that the local economy will likely recover in 2012 as Long Island is showing signs of job growth and stabilizing home values and has cautioned that growth will take many years.

Median family income (\$118,490) and housing values (\$554,054) exceed figures for other Suffolk County towns as well as New York City suburban averages. Income growth within the Town has remained stagnant but is approximately significantly higher than the state and county averages and recent economic indicators demonstrate that the Town continues to be an economically vibrant community.

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 in-fill development 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.

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.

At this time, the Town Planning Department is processing sixty-four (64) residential subdivisions that will ultimately result in the development of approximately three hundred and twenty-nine (329) new single-family homes. Although the majority of the new housing projects may be classified as in-fill development, there are several large projects currently being reviewed or under construction. The larger scale developments recently approved include the Sanctuary at Ruland Road with up to one-hundred and seventeen (117) residences and Matinecock Court approved for one-hundred and fifty-five (155) residences.

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.

Town of Huntington

Financial Policies (continued)

Fund Balance and Reserve Policy (continued)

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.

Town of Huntington

Financial Policies (continued)

Budget Policy (continued)

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. Basis of Budgeting

An appropriated budget is legally adopted by the Town Board for all Governmental Funds each fiscal year. Governmental funds use a current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (measurable and available to finance current operations).

Town of Huntington

Financial Policies (continued)

Budget Policy (continued)

“Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to pay liabilities of the current period. All appropriated budgets

In the Capital Projects Fund, long-term debt is recognized as revenue upon receipt of the proceeds. Expenditures are recorded on the accrual basis except that (a) expenditures for prepaid expenses are recognized when incurred; (b) principal and interest on indebtedness are recognized as expenditures when due; (c) compensated absences, such as vacation and sick leave, which vest or accumulate, are charged as expenditures when paid.

C. 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.

D. 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.

Town of Huntington

Financial Policies (continued)

Budget Policy (continued)

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.

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 reserve.

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.

E. Budget Amendments

Amendments to the Town's adopted operating budget require an approval by Town Board resolution and the Comptroller's electronic approval.

F. 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.

Town of Huntington Financial Policies (continued)

Budget Policy (continued)

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:

<u>Months</u>	<u>Action</u>
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

Town of Huntington

Financial Policies (continued)

Budget Policy (continued)

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.

Town of Huntington

Financial Policies (continued)

Budget Policy (continued)

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.

Town of Huntington

Financial Policies (continued)

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

Town of Huntington

Financial Policies (continued)

Investment Policy (continued)

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.

Town of Huntington

Financial Policies (continued)

Investment Policy (continued)

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.

Town of Huntington

Financial Policies (continued)

Investment Policy (continued)

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.

Town of Huntington

Financial Policies (continued)

Investment Policy (continued)

- 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.

Town of Huntington

Financial Policies (continued)

Investment Policy (continued)

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.

Town of Huntington **Financial Policies (continued)**

Investment Policy (continued)

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.

Town of Huntington

Financial Policies (continued)

Investment Policy (continued)

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.

Town of Huntington Financial Policies (continued)

Investment Policy (continued)

- 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.

Town of Huntington

Financial Policies (continued)

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.

Town of Huntington Financial Policies (continued)

Debt Management Policy (continued)

- 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.

Town of Huntington

Financial Policies (continued)

Debt Management Policy (continued)

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.

Town of Huntington

Financial Policies (continued)

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.

Town of Huntington

Financial Policies (continued)

Capital Asset Policy (continued)

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.

Town of Huntington

Financial Policies (continued)

Capital Asset Policy (continued)

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

Town of Huntington

Financial Policies (continued)

Capital Asset Policy (continued)

3. 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.
4. 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.
5. 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.
6. 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).

Town of Huntington

Financial Policies (continued)

Capital Asset Policy (continued)

7. 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.

Town of Huntington

Financial Policies (continued)

Capital Asset Policy (continued)

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:

Town of Huntington

Financial Policies (continued)

Capital Asset Policy (continued)

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.

Town of Huntington

Financial Policies (continued)

Capital Asset Policy (continued)

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

Town of Huntington

Financial Policies (continued)

Capital Asset Policy (continued)

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.

Town of Huntington

Financial Policies (continued)

Capital Asset Policy (continued)

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.

EXHIBIT A
Capital Asset Codes

Object Code	Account Name	Description
2000	C.H.I.P.S.	Road Rehabilitation- over \$500
2100	Furniture and Furnishings	Desk, File Cabinet, Desk Chair-over \$500
2101	Buildings	New Buildings -Capital Projects
2102	Building Improvements	Buildings improvements -Capital Project-over \$500
2103	Land Improvements	Land improvements -Capital Project
2104	Parking Lots	New Parking Lots or improvements -Capital Project
2108	Purchase of Land	Land purchase -Capital Project
2109	Purchase of Open Space Land	Land purchase with Open Space Funds -Capital Project
2200	Office Equipment	Fax, Time Stamp- over \$500
2210	Software	Software over \$5,000 and installation
2220	Computer Hardware	Computer equipment, printers, routers over \$500
2312	Cars	Car purchases
2314	Trucks	Truck purchases
2315	Buses	Bus purchases
2316	Leased Equipment	Long term capital leases- copiers, postage meters
2317	Truck Bodies	Truck body purchases
2400	Communication Equipment	Telecomm equipment; two way radios purchases -over \$500
2500	Boats & Marine Equipment	Boat/marine equipment purchases over \$500
2600	Equipment & Machinery	General equipment over \$500
2602	Equip Replacement Components	Replacement parts with a life of over 1 year- over \$500
2775	Traffic Signalization	Traffic signal purchases and/or installation
2776	Roads & Drainage	Reconstruction of Roads & Paving
2777	Signage	Road signs or signage supplies over \$500
2778	Water Mains	Water main replacements or improvements
2779	Fire Hydrants	Fire hydrant purchases
2780	Sewer Systems	Sewer system replacements or improvements
2781	Drainage	Reconstruction of Drainage, Recharge Basins
2782	Parking Meters	Purchase of parking meters
2783	Curbs & Sidewalks	Curb and sidewalk repairs and improvements
2784	Trees	Purchase of trees/shrubbery
2785	Streetlights	Street light purchases and/or installation

EXHIBIT B
Capital Asset Useful Lives

Boardwalks	20
Boats	5
Bridges	25
Buildings / Building Improvements	40 / 25
Bulkheads, Dikes and headwalls / Docks, Piers & Wharves	30 / 20
Computer, Networks	7
Construction Machinery and Snow Plows	10
Dredging	5
Equipment & Machinery	5
Fire Hydrants	20
Furniture & Fixtures	5
Golf Courses / Golf Course Improvements	20 / 15
Land Improvements	20
Land Rights & Easements	Useful life determined by legal agreement
Motor Vehicles	5
Overpasses	30
Parking Lots	30
Parking Meters	10
Parks, Playgrounds and Recreational Areas	20
Paving & Drainage	25
Sewer Systems	40
Sidewalks & Curbs	15
Solid Waste Management Facility	25
Sprinkler Systems	15
Street Lighting	20
Swimming Pools	20
Traffic Signals	20
Traffic Signs	10
Trees	20
Tunnels	30
Water Systems (Mains)	50

Exemptions

TOWN OF HUNTINGTON
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

Taxing jurisdiction: Town of Huntington - General Fund, Part Town and Highway

Date: September 21, 2010

Equalization Rate: .88 %

Exemption Description	Statutory Authority	Total Assessed Value
Senior Citizens Limited Income	NYS and Local Law	1,818,120
Disabled Person with Limited Income	NYS and Local Law	82,670
Veterans	NYS and Local Law	11,066,052
Clergy	NYS and Local Law	99,000
Commerical	NYS and Local Law	994,348
Home Improvements	NYS and Local Law	1,194,636
Volunteer Firefighters and EMTs	NYS and Local Law	278,360
First Time Homebuyers	NYS and Local Law	12,070
Agricultural	NYS and Local Law	151,322
State Owned(School)	NYS and Local Law	1,007,944
Wholly Exempted(Non-Profit,Government, Schools, Libraries, Parks, Churches, Fire Districts.	State Laws	27,309,324
Total		\$ 44,013,846

Glossary

Town of Huntington

Glossary

–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.

Town of Huntington

Glossary

– 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).

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.

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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.

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.

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– 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.

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 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.

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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).

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INDIRECT COST

A cost necessary for the functioning of the government as a whole but which cannot be directly assigned to one service or program area.

INFRASTRUCTURE

Government facilities on which the continuance and growth of a community depend such as roads, bridges and similar assets that are immovable.

INTEREST

The fee charged by a lender to a borrower for the use of borrowed money, usually expressed as an annual percentage of the principal; the rate is dependent on the time value of money, the credit risk of the borrower, and the inflation rate.

INTEREST INCOME

Revenues earned on investments.

INVESTMENT

The purchase of a financial product with the expectation of favorable future returns.

ISSUE

A bond offered for sale by a government.

– J –

JUDGMENT

An amount to be paid or collected by a government as the result of a court decision.

– L –

LEVY

A fixed rate for services that is imposed by a government to support its operations.

LIABILITY

Debt or other legal obligation arising out of a past transaction that must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

LINE ITEM BUDGET

A budget that lists each expense category (e.g., salary, equipment, travel, etc.) separately along with the dollar amount budgeted for each specified category.

LONG-TERM DEBT

Debt with a maturity of more than one year after the date of issuance.

– M –

MATURITY

The date on which the principal or stated value of an investment or debt obligations is due and may be reclaimed.

MISSION STATEMENT

A broad, high-level statement of purpose for an agency/department. A mission statement defines an agency's fundamental purpose, where there is a close relationship between the description of services provided by the divisions within the agency, and the planned outcomes.

MODIFIED ACCRUAL BASIS OF ACCOUNTING

The method of accounting under which revenues are recognized in the period that they become available and measurable. Expenses are recognized at the time a liability is incurred pursuant to appropriation authority.

MODIFIED BUDGET

The modified budget is the budget that results from the adopted budget, plus changes made in the budget after it is approved.

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– O –

OBJECT CODE

A code that describes a specific expense or revenue item.

OBJECTIVE

A defined method to accomplish an established goal. A true objective is identified in specific, well-defined and measurable terms that can be achieved within a specified time frame.

OPERATING BUDGET

The annual spending plan for the daily, recurring operating costs of the government.

OPERATING ENVIRONMENT

Internal and external factors that impact the Department's daily operations.

OPERATING FUNDS

Resources derived from recurring revenue sources and used to finance on-going operating expenses and pay-as-you-go capital projects.

ORIGINAL BUDGET

The adopted budget as approved by the Town Board.

– 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.

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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 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.

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Glossary

– 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.

– 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.

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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.