



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

2016 Adopted Budget



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

100 Main Street, Huntington, NY 11743-6991



GOVERNMENT FINANCE OFFICERS ASSOCIATION

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**Town of Huntington
New York**

For the Fiscal Year Beginning

January 1, 2015

Executive Director

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Budget Message





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FRANK P. PETRONE
Supervisor

November 5, 2015

Dear Fellow Town Board Members:

As Supervisor and Chief Financial Officer of the Town of Huntington, I hereby present for your consideration the Operating and Capital Budget for the Town of Huntington for 2016.

Each year, preparation of the budget becomes more difficult, as the cost of living fails to keep up with ever increasing costs and expenses involved with administration and operation of the Town. This year, the Tax Cap Act, which limits a local government's overall growth in the property tax levy to 2 percent or the rate of inflation, whichever is less, has made budget preparation particularly challenging. The Tax Cap for 2016 is calculated at .73%, since the annual rate of inflation was less than 2%. Because we have been fiscally prudent over prior years, we have the benefit of a carryover of credits, which slightly increases the calculated cap for Huntington. If I were to propose a budget that pierced the cap by increasing the tax levy greater than that cap, the residents of the Town would be penalized, and would not receive a "rebate" check from the State. The "rebate" check represents the year over prior year savings the homeowner realizes by the Town staying within the State mandated cap. Although the Town portion of the rebate check is not of significant dollar amount, I felt it was important to comply with the spirit of the legislation, as it would allow us to measure the overall impact of the cap on Town operations in the coming year.

While the Tax Cap Act seeks to stabilize the tax base, it also limits our ability to enhance or expand services to our residents. Voter endorsed referendums, such as our Open Space Bond Act, that further our open space acquisition and neighborhood enhancement and green energy programs, cannot be brought to the public for a vote, as the dollars raised through the bond act increase the overall tax levy, and are therefore included in the cap. A vibrant and thriving Huntington Village will not see the construction of a much needed municipal parking facility, nor the formation of a special Parking District to fund such a structure, again because the dollars necessary to accomplish either would be included in the cap. In the instances cited above, the Town Board would have to vote to pierce the cap, and our residents would be penalized for this by not receiving a "rebate" check. This seems patently unfair and of great disservice to our residents. I pledge to lobby our State officials to look carefully at this provision of the Tax Cap Act, and to urge the State to amend it to except out of the tax cap any initiatives put before the general public in a successful referendum vote.

Last year, I modified the in-house budget process followed by Town Department Heads. I held all Departments to 2014 spending levels. I have done that again this year. Increases over 2014 levels are only in areas where contractual obligations such as labor agreements mandate the increase. Fuel and utility expenditures have been increased as well, as rates have increased despite a flat consumer price index. In addition, medical insurance expenses have continued to rise, significantly outpacing



the rate of inflation. I have once again included salary freezes for all elected Town officials. I have also instituted a salary freeze for all appointed and management personnel in the 2016 budget. In addition, I am presenting a Management Plan for consideration to the Town Board at today's Town Board meeting. This Plan will outline various benefits for appointed and management personnel, and set parameters for items such as leave time and medical contributions.

The 2016 budget continues to provide for the services Huntington residents have come to expect and to rely upon. Due to budget constraints, this budget does not contain any new initiatives. Budget stress factors have not changed from year to year - for example we continue to see depressed mortgage tax revenue - and budget choices are difficult to make. In 2016, the most significant increase is seen in the Highway Fund, as the first quarter of 2015 was quite difficult on the weather front, with many storms, road icing and significant precipitation accumulations. Overtime, utilization of contracted snow removal vendors, and purchase of sand and salt materials all outpaced budgeted expenses. The increases in the Highway fund have been offset with little to no increases in the other major Town funds, and decreased spending in some of our special districts. There are no proposed layoffs in the 2016 Preliminary Operating Budget. Staffing continues to remain at some of the lowest levels needed for the Town to provide services and maintain our facilities.

I am proposing a Capital Budget of \$15.0 million. Capital projects focus on improvements to the Town's infrastructure such as rehabilitation of various plants and pump stations in the Dix Hills Water District to headworks improvements in the Huntington Sewer District. I have also provided for road rehabilitation, drainage infrastructure and paving funding for the Highway Department, who faces challenges resulting from a particularly bad winter of 2014/2015. 2016 will bring with it the construction of two new parks - Sweet Hollow Park, site of the former Meyers Farm, and Burrs Lane Park, the site of the former Erb Farm. We have completed design and are about to embark upon soil mitigation work in 2015, such that the start of construction of these new facilities is poised for spring of 2016. Asbestos remediation work will begin at the James Conte Community Center in Huntington Station in the coming weeks. We expect design and initial construction activities to be underway in 2016.

Commercial development in the Town of Huntington continues to grow, as older buildings are torn down and are replaced with newer structures and corporate environments. We continue to see growth and expansion along the Route 110 corridor. The Melville Employment Center Plan is underway, which will provide for an integrated land use, circulation and infrastructure plan to ensure that Melville remains the key corporate employment and economic center of Long Island. The Town board selected BFJ Planning to begin the planning process in 2015. They have held several meetings with Town Staff and the Melville Plan Advisory committee to coordinate the collection of land use, transportation, infrastructure and community data. In addition, BJJ has conducted two community workshops, met with key property owners and with County officials to obtain sewer information for the Melville area. It is anticipated that the study phase will be completed in May of 2016, with a final plan and recommendation to the Town Board by September 2016.

Affordable housing continues to be a focus of my administration. We are pleased to announce the construction of Columbia Terrace in 2016. This will be a 14 unit veteran's preference affordable housing development in Huntington Station. The units will all be owner equity units, and will help to provide desperately needed housing for our veterans. The Clubs at Melville is another affordable development on Deshon Drive in Melville. It is a 55 and older condominium development comprising 261 units of housing. They will be available for occupancy in late 2015 and into 2016. Construction of the Highland Green Residences, a 119 unit limited equity cooperative, began in the spring of 2015. This multi-family development offers an affordable housing alternative to people with limited incomes interested in home ownership. In addition, an

affordable housing development proposed many years ago by Housing Help in the hamlet of Elwood, is expected to begin construction this fall. The result of a court ordered settlement; this project comprises 146 units of affordable housing, with both rental and owner equity units.

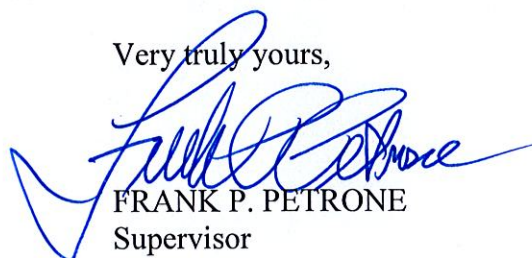
The Town's Master Developer for Huntington Station, Renaissance Downtowns, has reached yet another project milestone. I am offering a resolution for the Town Board to accepting the State Environmental Quality Review Act findings for the Development Strategy at our meeting this afternoon. Suffolk County Executive Bellone has included \$1 million in the county capital budget for planning and design studies for the installation of sewer infrastructure south of the Long Island Rail Road Trestle on Route 110 in Huntington Station. We are looking forward to revitalization in this area, which is not currently serviced by sewers, as development opportunities that have been severely limited by small property size and the inability of these parcels to meet Suffolk County Health Department regulations and standards for in ground sanitary systems. We are excited about the development possibilities that lie ahead in the Station with the introduction of sanitary sewers.

In closing, budget preparation going forward, has the potential to alter how the Town does business into the future, without important changes to the Tax Cap Act. In order to thrive, to support and enforce quality of life issues, to expand services for new programs, and maintain our open space acquisition and neighborhood enhancement program, we must look at modification to the Tax Cap legislation. Expanded services are not necessarily examples of government waste, something that as written, the Tax Cap Act presumes. Doing more with less is an expression commonly used these days, and while I firmly believe this is something we must always focus upon and employ, we should be permitted to enhance services and programming when voter approved referendums exist.

The 2016 budget will allow the Town to function at current levels of service, while maintaining a strong fiscal health and bond rating. I thank my fellow Board members for their support, and for their contributions to all Huntingtonians, who continue to benefit from consistent management policies and overall stability.

The 2016 budget has been a collaborative effort between my office, the office of the Town Comptroller and the Directors of Huntington's administrative offices and departments. I look forward to working with all of them in 2016, and to providing the quality service our residents both deserve and enjoy.

Very truly yours,



FRANK P. PETRONE
Supervisor

Introduction



Town of Huntington Budget Guide

Town Organization and Services

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

The Town provides the following services to its residents: general and administrative, public safety, citizen and community services, transportation and parking, culture and recreation, utilities, planning an community development and other operations such as refuse disposal and recycling. The 2016 Budget provides the funding for all such services.

Budget Guide

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

This Budget Document is organized in the following major sections:

1. Budget Message

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

2. Introduction

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

3. Budget Overview

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

4. Financial Summaries

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

5. Fund Budgets

This section includes a summary of the fund, budgets for each fund presented in both numerical and graphical formats and a budget for each department containing Actual Expenses for fiscal year 2014, Budget for fiscal year 2015, Estimated Expenses for fiscal year 2015 and the Budget for fiscal year 2016.

6. Supplemental Schedules

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

7. Appendix A

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

8. Capital Budget

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

Town of Huntington Town Officials

Town Board



Frank P. Petrone
Town Supervisor



Susan A. Berland
Councilwoman



Eugene Cook
Councilman



Mark A. Cuthbertson
Councilman



Tracey A. Edwards
Councilwoman

Town Clerk:

Jo-Ann Raia

Receiver of Taxes:

Ester Bivona

Superintendent of Highways:

Peter Gunther

Assessor:

Roger Ramme

Director of Audit and Control:

Peggy Karayianakis

Director of Engineering:

Joseph Cline

Director of Environmental Control:

Matt Laux

Director of General Services:

Mark J. Tyree

Director of Human Services:

Jillian Guthman-Abadom

Director of Information Technology:

William Crowley

Director of Maritime:

Edward Carr

Director of Parks & Recreation:

Donald McKay

Director of Planning:

Anthony J. Aloisio

Director of Public Safety:

Joseph Rose

Director of Transportation & Traffic Safety:

Stephen McGloin

Director of Youth Bureau:

Maria E. Georgiou

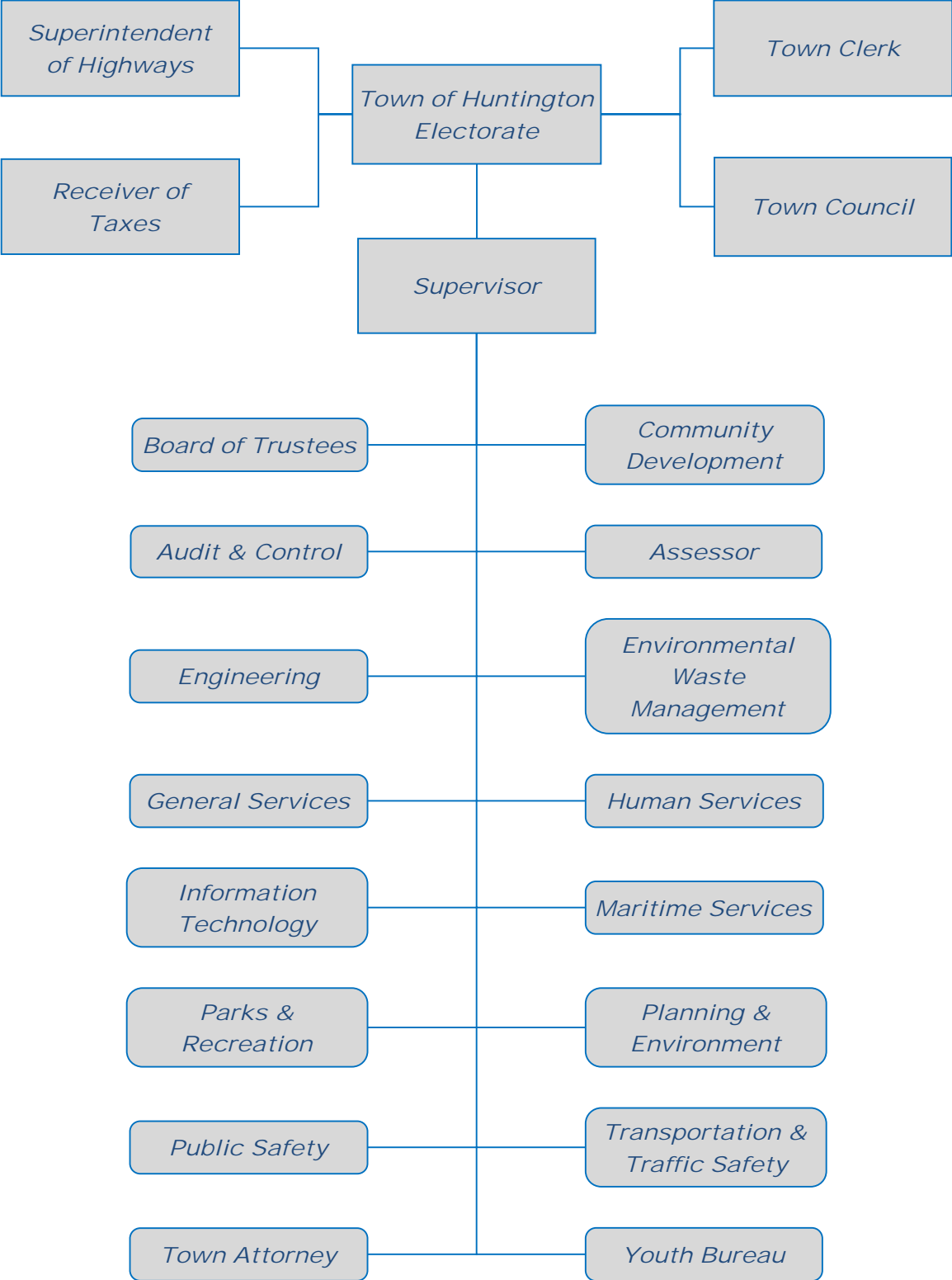
Town Attorney:

Cindy Elan-Mangano

Town Historian:

Robert Hughes

Town of Huntington Organizational Chart



Town of Huntington, New York Strategic Direction

Vision

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

Mission

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

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

Promote economic development, business opportunity and community revitalization

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

Town Strategic Goals and Objectives

Maintain fiscal strength with a Town tax structure that will balance the increasing demand for services with available resources

Improve communication and provide emergency preparedness information to Town residents through various media sources

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

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

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

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

Invest in the Town's recreational, cultural, and historical assets

Promote and stimulate interest and use of Huntington's cultural and recreational resources

Town of Huntington Community Profile

Overview

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

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

The Town provides the following services:

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

Town of Huntington Community Profile

Demographics

Per U.S. Census Bureau Census 2010:

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

Population

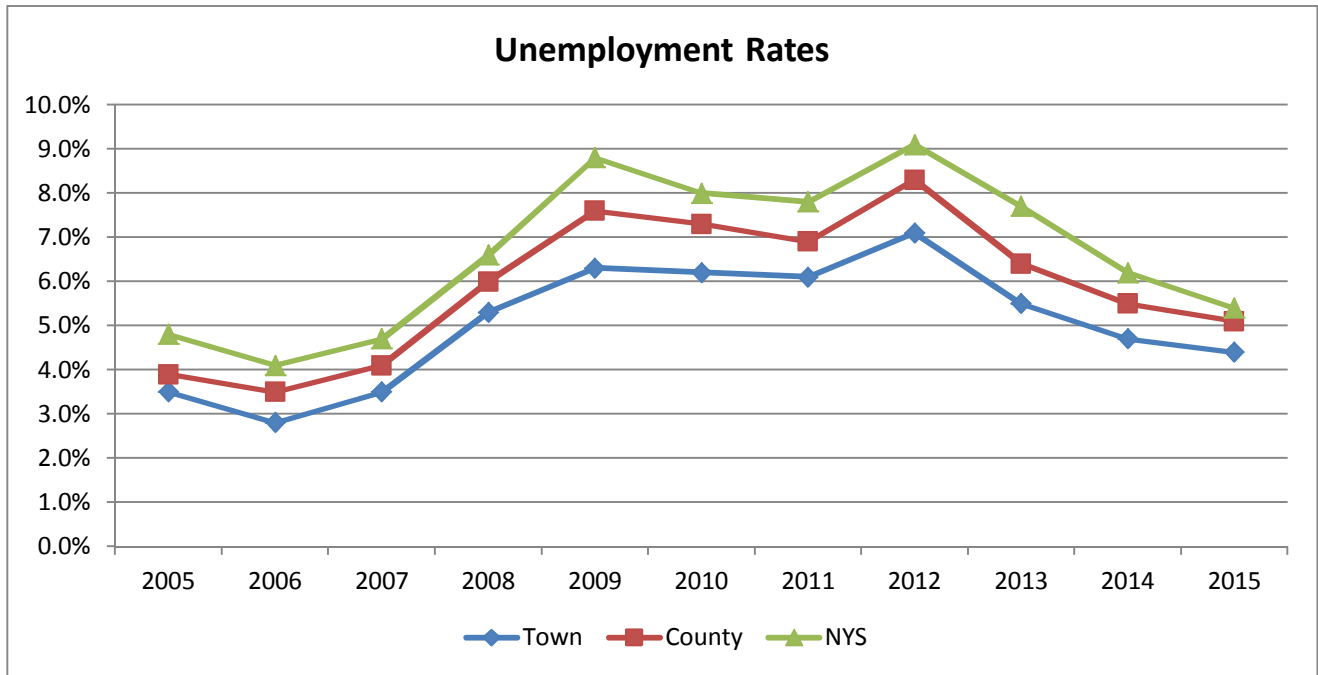
The Town's population has experienced two major growth periods over the last 100 years and reached a peak of approximately 203,264 residents in 2010. By 1990, the Town's population decreased by 4.9% to 191,474 residents as the number of family members per household declined. By 2000, the Town population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

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

Town of Huntington Community Profile

Employment

Huntington's unemployment rate has decreased to 4.4% as of July 2015, still below the Suffolk County rate of 5.1%, New York State of 5.4% and the nation's rate of 5.3%. The Town is within commuting distance of New York City and always trended significantly below the County and State unemployment rates.



Principal Employers within the Town of Huntington

Rank	Name	Headquarters	Type of Business	Number of Employees
1	Huntington Hospital	Huntington	Hospital	2,000
2	Northport Veterans Affairs Medical Center	Northport	Healthcare	2,000
3	Estee Lauder, Inc.	Melville	Cosmetics	1,629
4	Canon	Melville	Imaging Products	1,400
5	Newsday	Melville	Newspaper	1,228
6	Western Suffolk Boces	Dix Hills	Education	1,207
7	Marchon Eyewear	Melville	Healthcare	994
8	Town of Huntington	Huntington	Government	703
9	Henry Schein, Inc	Melville	Medical Supplies	700
10	Bae	Greenlawn	Technology	650

Town of Huntington Community Profile

Principal Taxpayers

Rank	Taxpayer	Nature of Business	Assessed Valuation	Percent of Total Assessed Valuation
1	LIPA/Keyspan Energy Corporation	Utility	\$ 37,321,818	11.45%
2	The Retail Property Trust	Real Estate	2,000,000	0.61%
3	Huntington Quadrangle	Real Estate	1,100,000	0.34%
4	Melville Industrial Associates	Office Building	842,000	0.26%
5	Reckson FS Limited Partnership	Commercial	801,465	0.25%
6	Avalon Bay Communities	Real Estate	774,375	0.24%
7	Verizon	Utility	718,849	0.22%
8	CKL-HP	Office Building	585,000	0.18%
9	Estee Lauder	Cosmetics	469,700	0.14%
10	Grandview Hotel Limit	Hotel	425,000	0.13%
Total			\$ 45,038,207	13.81%

Economic Outlook and Trends

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

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

The following represent examples of the Town's steady residential development:

- Construction is nearing completion on the the Club at Melville, a 55 and older condominium development consisting of two-hundred and sixty-one (261) affordable two-bedroom units. Approximately 125 units are under contract and due to close beginning in November 2015.
- Construction began in the Spring of 2015 on Golf Estates, a twenty-three (23) lot subdivision for high end single family homes.
- Construction of the Harborfield Estate subdivision, a development of forty-seven (47) luxury single family houses is expected to begin in the Fall of 2015.

Town of Huntington Community Profile

- Construction of the Highland Green Residences, a one-hundred and nineteen (119) unit limited equity cooperative began in the Spring of 2015. This multi-family development offers an affordable housing alternative to people with limited incomes interested in home ownership.
- Construction is expected to begin this fall on Matinecock Court, a one-hundred and forty-six (146) unit affordable housing project in Elwood.
- The Oheka Castle condominium project, totaling one-hundred and ninety (190) luxury housing units, was granted site plan approval by the Planning Board in May 2015. It is anticipated that construction will begin in the near future.
- Avalon Bay recently completed construction of its 303 multi-family rental project in Huntington Station and is fully leased. An additional seventy six (76) townhouse equity units are also under construction on the same site.
- The Seasons at Elwood, a two-hundred and twenty six (226) unit senior housing development has recently been approved by Town Board and is expected to receive Planning Board approval in October 2015.
- Creekside Apartments, a development of nineteen (19) rental townhouses is nearing completion and should be open for occupancy in the Fall of this year.

Commercial and industrial development expansion and improvement remains steady. Current commercial developments are as follows:

- Canon USA completed the first phase of its North/South American Corporate Headquarters in February 2013. This 680,000 square foot office and research building is currently in operation housing approximately 1,400 employees. The second phase of the project is anticipated to begin in 2017 and provide an additional 200,000 square feet of research and development space.
- Walt Whitman Mall recently completed a 72,000 square foot expansion of retail and restaurant space. Now called Walt Whitman Shops, this is a premier shopping destination boasting over 80 of the nation's finest shops.
- A major new commercial center, the Villadome Center, is planned for Jericho Turnpike in Elwood. The new shopping center will total approximately 450,000 square feet of retail and commercial space and is expected to be submitted for review by the Town in November of 2015.
- Renaissance Downtowns, Inc. Phase I plan for the redevelopment of Huntington Station was approved by the Town Board in September 2015. The company is now in the process of completing plans for a 140 room hotel on a property next to the train station along with a number of other revitalization projects, including about 100,000 square feet of professional office space with approximately 16,000 square feet of retail/commercial space and approximately one-hundred and seventeen (117) units of rental apartments.
- Plans are under review in Melville for a 140,000 square foot mixed use office complex adjacent to the Canon complex and a 160 room Hyatt Hotel.
- Huntington Village, located in the heart of the Town of Huntington has continued its remarkable growth as a multi-faceted business center with a healthy mix of downtown uses. Over the past five (5) years there have been fifteen (15) mixed use retail/apartment buildings that are either under review or constructed that will provide over one-hundred ninety (190) new residential units in the Village. This type of residential growth has supported the economic well-being of the business community while expanding highly desirable downtown housing.

Town of Huntington Community Profile

- A fifty-five (55) room high end boutique hotel has been approved in the Village that will enhance its reputation as a tourism destination.
- The Town of Huntington, in partnership with the County of Suffolk, has launched the Huntington Opportunity Resource Center to connect unemployed and underemployed in the Town with training and job opportunities. The Center opened in June 2014 and is already actively connecting residents to jobs and other opportunities.

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

Town of Huntington Budget Process

Methodology

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

Basis of Budgeting

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

Review

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

On or before the last day of September, the preliminary budget is presented to the Town Board. Copies of the preliminary budget are made available to the public and are posted on the Town's website.

Adoption

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

Budget Amendments and Transfers

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

Tri-Sectional Reports

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

Town of Huntington Budget Process

Budget Calendar

<u>Date</u>	<u>Action</u>
June 12, 2015	<ul style="list-style-type: none"> • Budget preparation for the ensuing fiscal year begins • Budget materials distributed to Town Departments • Departmental Meetings Scheduled
July 10	<ul style="list-style-type: none"> • Budget requests, personnel request and revenue projections are submitted to the Comptroller's office
July 10-August 14	<ul style="list-style-type: none"> • Town Departments budget submissions are compiled • Departmental budget meetings are held with the Committee to review budget requests and revenue projections
August 20	<ul style="list-style-type: none"> • Final departmental budget review meeting with the Town Supervisor, Council Members, budget committee
July 10-September 16	<ul style="list-style-type: none"> • Comptroller's Office will finalize the preliminary budget, personal services budgets, capital budgets and departmental narratives, productivity and performance measures
September 16	<ul style="list-style-type: none"> • Preliminary Budget is submitted the Town Board and is filed with the Town Clerk • Public Hearing for the operating and capital budgets are scheduled by resolution • Public Hearings for any fee changes set by Town Code are scheduled by resolution • Public hearings to adopt the assessment rolls for the Huntington Sewer District and Centerport Sewer District are scheduled by resolution
October 6	<ul style="list-style-type: none"> • Town Board holds public hearings and reviews preliminary budget for ensuing fiscal year • Public Hearings for any fee changes set by Town Code are held • Public hearings to adopt the assessment rolls for the Huntington Sewer District and Centerport Sewer District are held
October 7-November 4	<ul style="list-style-type: none"> • Final budget revisions are made by the Comptroller's Office
November 5	<ul style="list-style-type: none"> • Town Board adopts the 2016 Operating and Capital Budget

Budget Overview



Town of Huntington

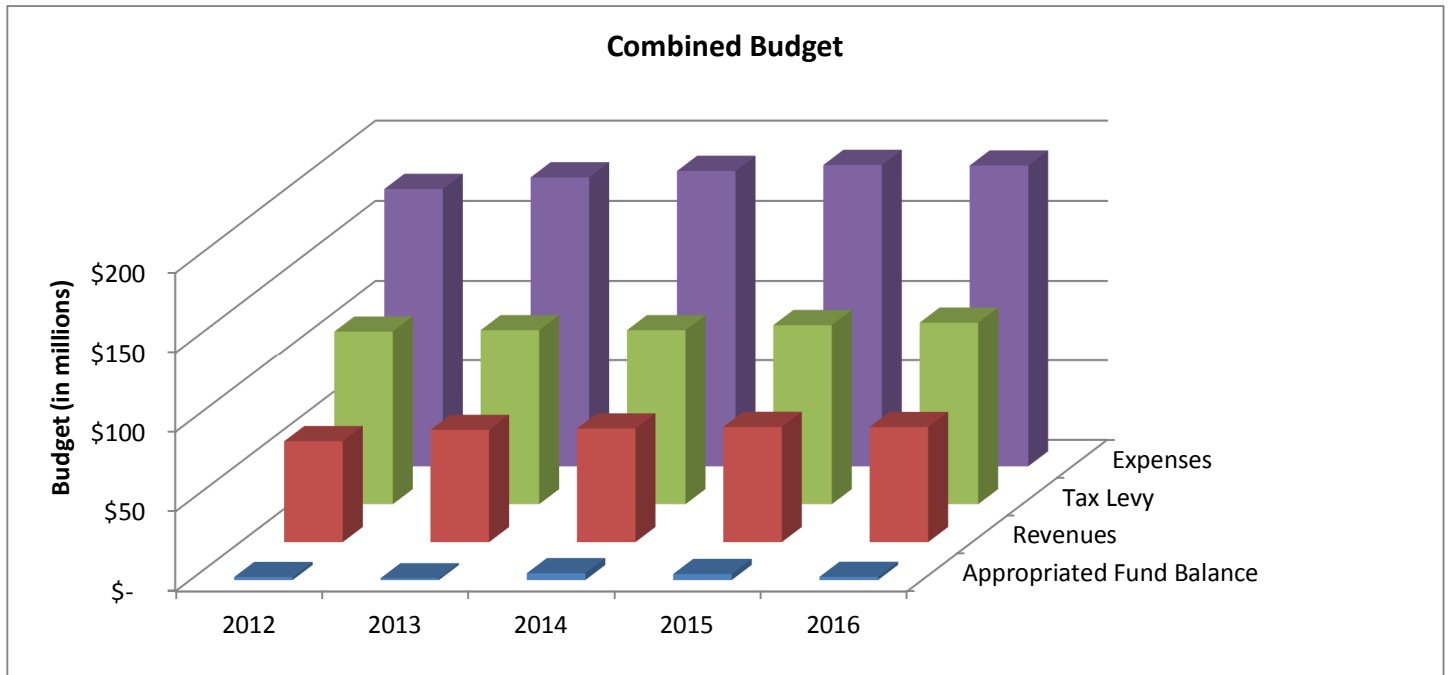
Executive Budget Summary

The challenge in developing Huntington's 2016 Budget was to maintain services at a time when revenues are stagnant and fixed costs, health care commodity costs and contractual costs are increasing. The Town's economic health depends in part on municipal government providing services that create an environment that attracts and keeps businesses prospering and residents who want to continue to make Huntington their home. A summary of the Town's combined budget by functional service that outlines those priorities is provided below:

	2015 Budget	2016 Budget	\$ Change	% Change
<u>Revenues</u>				
General Fund	\$ 97,038,441	\$ 97,611,961	\$ 573,520	0.6%
Highway Fund	33,096,565	34,967,521	1,870,956	5.7%
Consolidated Refuse Fund	24,850,226	24,391,727	(458,499)	-1.8%
Part Town	10,549,611	10,791,467	241,856	2.3%
Business Improvement District	186,505	186,505	-	0.0%
Fire Protection	1,536,543	1,577,553	41,010	2.7%
Street Lighting	3,358,515	3,340,366	(18,149)	-0.5%
Commack Ambulance	596,671	449,746	(146,925)	-24.6%
Huntington Community Ambulance	2,379,723	2,184,822	(194,901)	-8.2%
Huntington Sewer	5,451,590	5,092,359	(359,231)	-6.6%
Centerport Sewer	115,347	117,822	2,475	2.1%
Waste Water Disposal	1,133,936	1,135,475	1,539	0.1%
Dix Hills Water District	4,886,913	4,766,667	(120,246)	-2.5%
Total Revenues	\$ 185,180,586	\$ 186,613,991	\$ 1,433,405	0.8%
<u>Expenses</u>				
General Fund	\$ 97,038,441	\$ 97,611,961	\$ 573,520	0.6%
Highway Fund	35,096,565	34,967,521	(129,044)	-0.4%
Consolidated Refuse Fund	25,150,226	24,691,727	(458,499)	-1.8%
Part Town	10,549,611	10,791,467	241,856	2.3%
Business Improvement District	186,505	186,505	-	0.0%
Fire Protection	1,536,543	1,577,553	41,010	2.7%
Street Lighting	4,108,515	4,090,366	(18,149)	-0.4%
Commack Ambulance	596,671	449,746	(146,925)	-24.6%
Huntington Community Ambulance	2,379,723	2,184,822	(194,901)	-8.2%
Huntington Sewer	5,451,590	5,342,359	(109,231)	-2.0%
Centerport Sewer	122,347	117,822	(4,525)	-3.7%
Waste Water Disposal	1,133,936	1,135,475	1,539	0.1%
Dix Hills Water District	5,636,913	5,516,667	(120,246)	-2.1%
Total Expenses	\$ 188,987,586	\$ 188,663,991	\$ (323,595)	-0.2%
Unassigned Fund Balance	\$ 3,807,000	\$ 2,050,000	\$ (1,757,000)	

Town of Huntington Executive Budget Summary

The 2016 Operating Budget demonstrates the Town Board’s commitment to sound financial management practices that strives to produce a structurally balanced budget in all the major funds. Conservative budgeting of mortgage tax revenue, fully funding existing labor contracts, incorporating New York State’s most recent health insurance rate increase and keeping the tax levy under the current tax cap are challenges of the 2016 budget.



Budget Highlights

The 2016 Budget was prepared on the modified accrual basis consistent with the Town’s financial statements. In summary, the key components and challenges of the 2016 Operating Budget totaling \$189 million are as follows:

Financial Priorities

- Replenish fund balance to pre Super Storm Sandy levels
- To meet current level of Town Services

Major Factors Impacting the Budget

- Funding the NYSHIP health insurance premium increase.
- Funding for collective bargaining contractual increases.

Actions

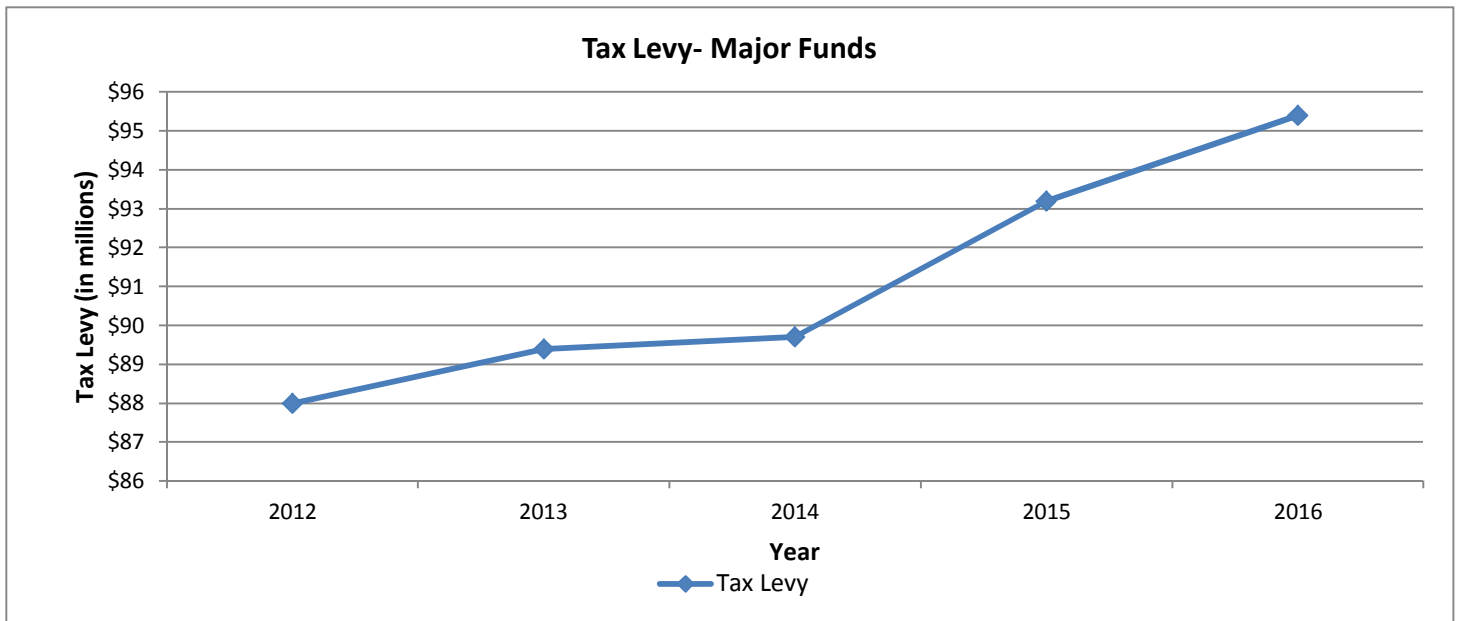
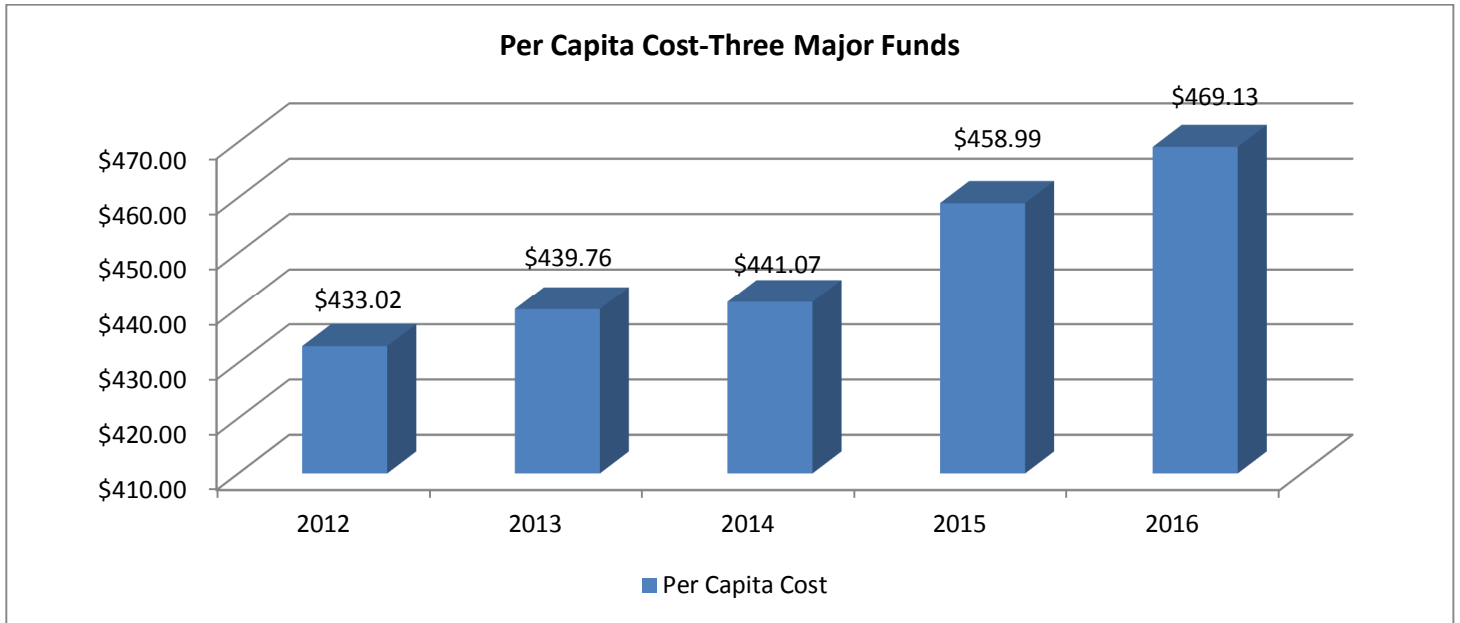
- Reduce the number of full time employees through attrition.
- Increase tax levy by \$1.5 million dollars, while not piercing the mandated Tax Cap legislation.

Town of Huntington Executive Budget Summary

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

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

The 2016 tax levy for the Three Major Funds will increase by \$2.1 million or 2.2%.



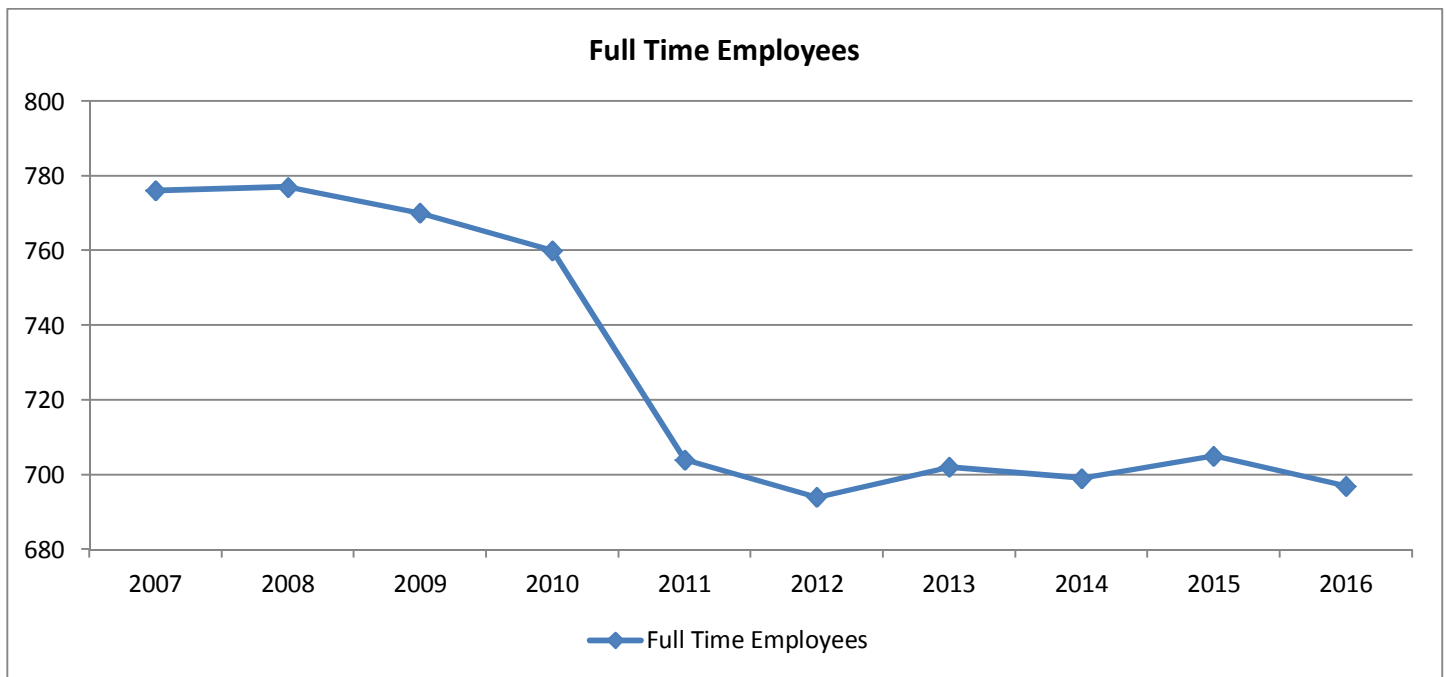
Town of Huntington Executive Budget Summary

Staffing Levels

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

The Town offered a retirement incentive during the 2015 fiscal year. Through this incentive, the Town has been able to reduce its workforce by 8 full-time employees.

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



Resource Recovery Funds

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

The debt service payments for the facility flowed through reserve accounts held by a third party trustee, who was contractually required to maintain a debt service reserve in the amount of 10% of the issue. These reserve accounts, which were accumulating interest since 1989 have been depleted in connection with the satisfaction of the resource recovery debt. The Town has extended its service agreement with Covanta until the year 2019.

Town of Huntington

Executive Budget Summary

Capital Projects and Debt Issuance

On June 25, 2015, the Town issued \$3.3 million in bond anticipation notes for various Town projects. The Town Board has authorized an additional \$7.285 million to be issued for various capital projects. The expected bond sale will occur in late 2015.

Health Insurance Increase

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

NYSHIP provides municipalities with an anticipated range of rate increases for the forthcoming year. The recent trend has been for the State to increase rates by 5% to 16% annually. The 2016 budget reflects an anticipated rate increase of 7.6% for 2016 and appropriates \$19 million for payment of NYSHIP premiums payment.

Fund Balances

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

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

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

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

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

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

Town of Huntington

Executive Budget Summary

Unassigned Fund Balance Variances

Comparative Analysis: FY 2014 and FY 2015

	Unassigned Fund Balance @ 12/31/14	Estimated 2015 Closing Fund Balance	Change in Unassigned Fund Balance	% Change
General Fund	4,756,175	4,762,448	6,273	0.1%
Highway Fund	4,500,564	993,602	(3,506,962)	-77.9%
Consolidated Refuse Fund	1,836,157	1,556,458	(279,699)	-15.2%
Part Town	(197,161)	22,689	219,850	-111.5%
Business Improvement District	-	-	-	0.0%
Fire Protection	42,720	17,248	(25,472)	-59.6%
Street Lighting	1,763,196	1,070,307	(692,889)	-39.3%
Commack Ambulance	23,190	23,190	-	0.0%
Huntington Community Ambulance	18,817	18,817	-	0.0%
Huntington Sewer	1,473,553	1,370,911	(102,642)	-7.0%
Centerport Sewer	56,478	54,209	(2,269)	-4.0%
Waste Water Disposal	247,980	84,730	(163,250)	-65.8%
Dix Hills Water District	1,775,585	911,105	(864,480)	-48.7%
	16,297,254	10,885,714	(5,411,540)	-33.2%

The Street Lighting Fund, Consolidated Refuse Fund, Huntington Sewer District, and Dix Hills Water District are projected to have decreases in their unassigned fund balances due to appropriations being made for the 2016 budget.

Long Range Financial Plan

The Town is in good financial standing and has weathered the prolonged economic downturn effectively through the strategic use of fund balances, implementation of cost cutting methods, deferred capital projects and reallocated available resources while tax increases have been consistently at rates lower than the New York State mandated tax cap. We will continue to employ these strategies into the future while at the same time working towards our strategic goals. The speed with which we can achieve our goals will depend upon the economic recovery. We monitor our budgets continuously to identify significant variances and make budget amendments as necessary.

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

Town of Huntington

Executive Budget Summary

Five Year Financial Forecast

<u>Revenues and Debt Proceeds</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Property Taxes	114,511,393	115,656,507	116,813,072	117,981,203	119,161,015
Other real property tax items	493,450	493,450	493,450	493,450	493,450
Non-property items	4,388,007	4,388,007	4,388,007	4,388,007	4,388,007
Departmental Income	41,110,241	41,520,889	41,953,986	42,371,725	42,771,208
Intergovernmental charges	138,015	138,015	138,015	138,015	138,015
Use of money and property	1,542,998	1,550,713	1,558,467	1,566,259	1,574,090
Licences and Permits	1,963,200	1,982,832	2,002,660	2,022,687	2,042,914
Fines and Forfeitures	1,530,000	1,545,300	1,560,753	1,576,361	1,592,125
Sale of Property and compensation for loss	332,200	332,200	332,200	332,200	332,200
Miscellaneous	1,511,150	1,511,150	1,511,150	1,511,150	1,511,150
State Aid	11,770,222	11,770,222	11,770,222	11,770,222	11,770,222
Federal Aid	992,462	992,462	992,462	992,462	992,462
Interfund Revenues	4,488,653	4,488,653	4,488,653	4,488,653	4,488,653
Appropriated Fund Balance	3,892,000	2,300,000	1,650,000	1,050,000	500,000
	<u>188,663,991</u>	<u>188,670,400</u>	<u>189,653,097</u>	<u>190,682,394</u>	<u>191,755,511</u>
<u>Expenditures</u>					
Salary and Wages	59,270,967	59,863,677	60,462,314	61,066,937	61,677,606
Employee benefits and taxes	42,109,398	42,530,492	42,955,797	43,385,355	43,819,209
Contractual, Materials, & Supplies	64,693,773	65,340,711	65,994,118	66,654,059	67,320,600
Debt Principal	10,621,500	9,280,434	8,874,027	8,480,344	8,112,511
Debt Interest	2,987,300	2,629,109	2,295,491	1,978,522	1,662,123
Equipment	4,492,400	4,537,324	4,582,697	4,628,524	4,674,809
Interfund Transfers	4,488,653	4,488,653	4,488,653	4,488,653	4,488,653
	<u>188,663,991</u>	<u>188,670,400</u>	<u>189,653,097</u>	<u>190,682,394</u>	<u>191,755,511</u>

Fund Summaries

General Fund

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

The 2016 General Fund Budget is balanced. The budget total is approximately \$97.6 million including the Environmental Open Space Bond. This is an increase of \$.6 million or 0.6% from the 2015 budget.

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

Revenue streams have increased slightly from better economic conditions. Property Taxes account for \$39.5 million or 40.4% of the revenue in the General Fund. The 2016 budget for General Fund revenues includes increases in planning and recreational fees.

Town of Huntington

Executive Budget Summary

The 2016 budget for General Fund expenses is \$97.6 million. The most significant pressures on the General Fund budget include increases in the cost of contractual obligations, health insurance premiums, and utility costs. Together, these expenses account for the majority of the increase in the General Fund Budget.

Highway

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

The 2016 Highway Budget of \$35 million is balanced and represents an increase in expenses of approximately \$1.9 million or 5.7% from the 2015 budget.

Property Taxes account for \$31.7 million or approximately 90.7% of the Highway fund revenue. Other budgeted revenue in the Highway budget is \$3.3 million, of which \$1.7 million is State Aid.

Consolidated Refuse District

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

The 2016 Consolidated Refuse District Budget is balanced. The Budget total is \$24.7 million. This is a decrease of \$.5 million or 1.8% from the 2015 Budget.

Property Taxes account for \$24.2 million or approximately 97.8% of the revenue in the fund. Other budgeted revenue in the Consolidated Refuse District is \$.2 million.

Part Town

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

Total expenses in the Part Town Fund are \$10.8 million, an increase of \$.2 million from the 2015 Budget. Most of this increase is attributable to contractual increases with the bargaining units and the rising cost of healthcare.

Property Taxes account for \$4.3 million or approximately 39.8% of the Part Town fund revenue. Other budgeted revenue in the Part Town Fund is \$6.4 million, of which the Building Department fees of \$3.65 million represent 39.5% of the total revenue.

Special Funds

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

The 2016 Special Funds appropriations total \$20.6 million, a decrease of \$.6 million. The decrease is due primarily to a reduction to contractual services provided by the ambulance districts.

Property Taxes for Special Funds amount to \$14.8 million, which is a decrease of \$.6 million from the 2015 budget. Other budgeted revenue in the Special Funds is \$4.1 million.

Financial Summaries



**Town of Huntington
2016 Budget
Appropriations and Revenue Summary**

Fund	Fund Name	Appropriations	Revenues	Appropriated Fund Balance
A	General Fund	\$ 97,611,961	\$ 58,129,114	\$ -
DB	Highway Fund	34,967,521	3,254,369	-
SR	Consolidated Refuse Fund	24,691,727	230,898	300,000
B	Part Town	10,791,467	6,524,500	-
CB	Business Improvement Districts	186,505	5	-
SF1	Fire Protection	1,577,553	5,000	-
SL	Street Lighting	4,090,366	45,200	750,000
SM1	Commack Ambulance	449,746	47,800	-
SM2	Huntington Comm. Ambulance	2,184,822	8,300	-
SS1	Huntington Sewer	5,342,359	486,801	250,000
SS2	Centerport Sewer	117,822	500	-
SS3	Waste Water Disposal	1,135,475	1,135,475	-
SW1	Dix Hills Water District	5,516,667	2,354,636	750,000
Grand Total All Funds		\$ 188,663,991	\$ 72,222,598	\$ 2,050,000

* General Fund Includes Open Space & Board of Trustees.

**Town of Huntington
2016 Budget
Appropriations and Revenue Summary**

Fund	Fund Name	2016 Tax Levy	2015 Tax Levy	Percent Change in Tax Levy
A	General Fund	\$ 39,482,847	\$ 39,544,044	-0.2% *
DB	Highway Fund	31,713,152	29,717,196	6.7%
SR	Consolidated Refuse Fund	24,160,829	24,034,328	0.5%
B	Part Town	4,266,967	4,195,795	1.7%
CB	Business Improvement Districts	186,500	186,500	0.0%
SF1	Fire Protection	1,572,553	1,531,543	2.7%
SL	Street Lighting	3,295,166	3,281,315	0.4%
SM1	Commack Ambulance	401,946	548,871	-26.8%
SM2	Huntington Comm. Ambulance	2,176,522	2,371,423	-8.2%
SS1	Huntington Sewer	4,605,558	4,901,789	-6.0%
SS2	Centerport Sewer	117,322	114,847	2.2%
SS3	Waste Water Disposal	-	-	0.0%
SW1	Dix Hills Water District	2,412,031	2,433,277	-0.9%
Grand Total All Funds		\$ 114,391,393	\$ 112,860,928	1.4%

* General Fund Includes Open Space & Board of Trustees.

Town of Huntington
Combined Annual Budgets - All Funds by Function
For Fiscal Years Ending December 31, 2016

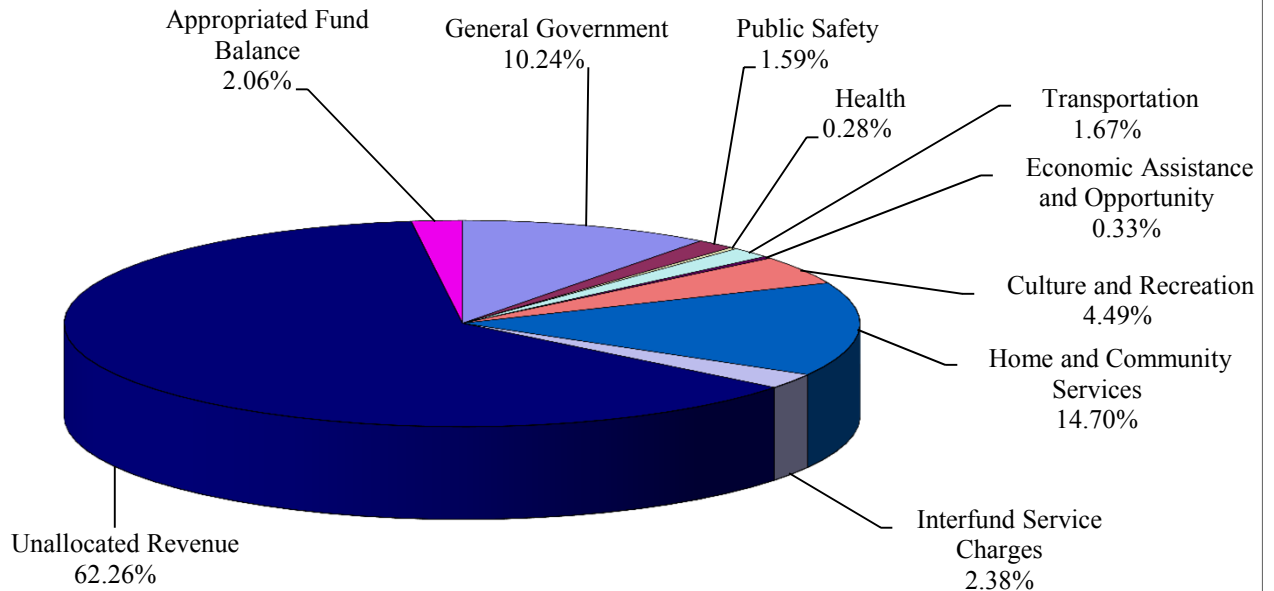
	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Program revenue and debt proceeds:				
General Government	\$ 18,158,274	\$ 19,158,689	\$ 19,311,551	\$ 19,315,074
Public Safety	2,012,937	2,970,000	2,595,000	3,005,000
Health	486,442	525,163	525,163	525,531
Transportation	4,011,982	3,365,021	3,822,585	3,145,854
Economic Assistance and Opportunity	607,380	618,000	618,000	618,000
Culture and Recreation	9,079,713	8,289,259	8,441,952	8,478,043
Home and Community Services	26,471,290	28,610,387	28,275,487	27,735,531
Interfund Service Charges	5,324,539	4,261,470	4,274,894	4,488,653
Unallocated Revenue	112,797,363	116,411,703	116,345,184	117,460,305
Appropriated Fund Balance	-	8,643,160	8,621,386	3,892,000
Total Funding Sources	\$ 178,949,920	\$ 192,852,852	\$ 192,831,202	\$ 188,663,991

Funding Uses:				
Program Expenditures:				
General Government	\$ 35,921,945	\$ 38,991,612	\$ 37,670,977	\$ 39,078,380
Public Safety	12,900,111	11,995,540	12,111,791	12,329,801
Health	3,902,316	4,008,068	3,995,526	3,603,016
Transportation	38,282,416	39,819,812	42,018,742	37,835,763
Economic Assistance and Opportunity	2,904,030	3,104,202	3,051,460	3,159,143
Culture and Recreation	17,708,349	16,769,196	16,697,908	17,000,152
Home and Community Services	54,860,981	58,585,640	57,979,233	57,560,283
Debt Service Transfers	14,056,686	13,892,773	13,892,773	13,608,800
Interfund Transfers	6,824,957	7,081,226	6,420,578	4,488,653
Total Funding Uses	\$ 187,361,791	\$ 194,248,069	\$ 193,838,988	\$ 188,663,991

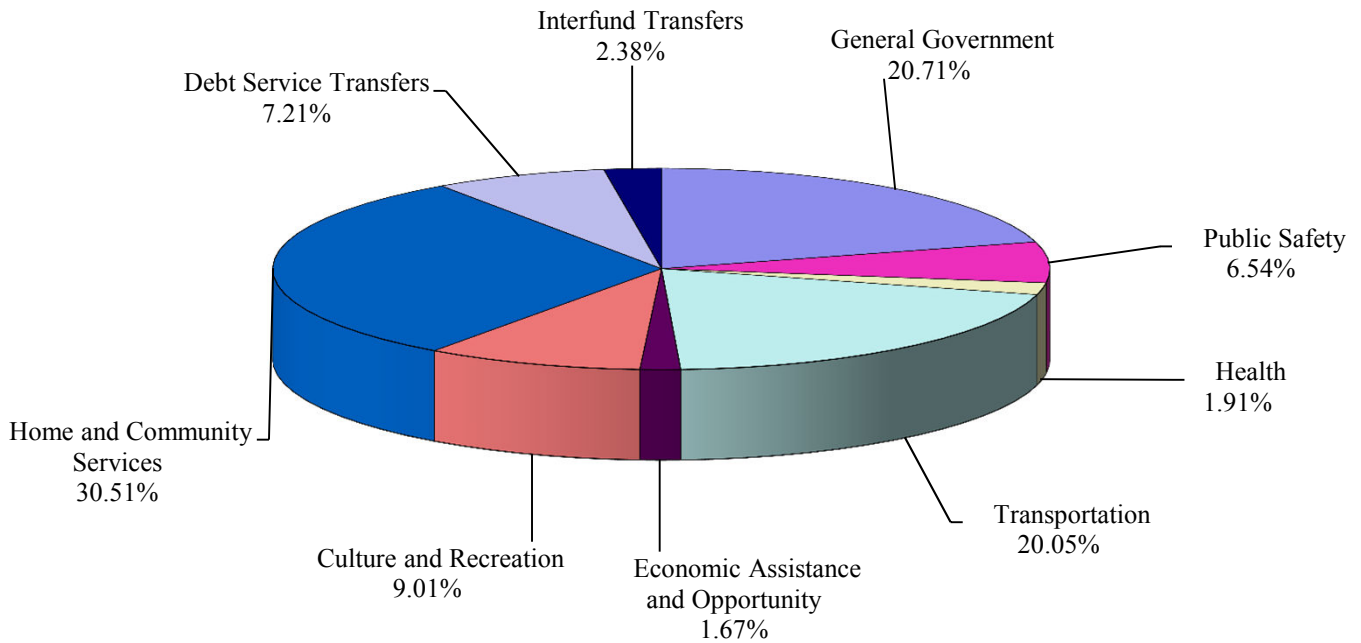
1. The 2015 revised budget includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Combined Annual Budgets - All Funds by Function
For Fiscal Years Ending December 31, 2016

2016 PROGRAM REVENUE



2016 PROGRAM EXPENDITURES



Town of Huntington
Combined Annual Budgets-By Object and Source
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
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Funding Sources:

Revenues and debt proceeds:

Property Taxes	\$ 110,086,491	\$ 112,980,927	\$ 113,166,898	\$ 114,511,393
Other real property tax items	451,628	493,450	493,450	493,450
Non-property tax items	4,370,485	4,234,913	4,384,913	4,388,007
Departmental Income	38,701,569	41,141,429	41,302,271	41,110,241
Intergovernmental charges	205,545	138,015	138,015	138,015
Use of money and property	1,349,045	1,506,137	1,462,724	1,542,998
Licenses and Permits	1,910,407	2,046,743	1,906,743	1,963,200
Fines and Forfeitures	1,101,734	1,430,000	1,270,000	1,530,000
Sale of property and compensation for loss	1,065,514	846,451	442,700	332,200
Miscellaneous	1,952,691	2,119,369	1,986,022	1,511,150
State Aid	10,523,565	12,055,033	12,475,431	11,770,222
Federal Aid	1,906,707	955,755	955,755	992,462
Interfund Revenues	5,324,539	4,261,470	4,274,894	4,488,653
Appropriated Fund Balance	-	8,643,160	8,621,386	3,892,000
Total Funding Sources	\$ 178,949,920	\$ 192,852,852	\$ 192,881,202	\$ 188,663,991

Funding Uses:

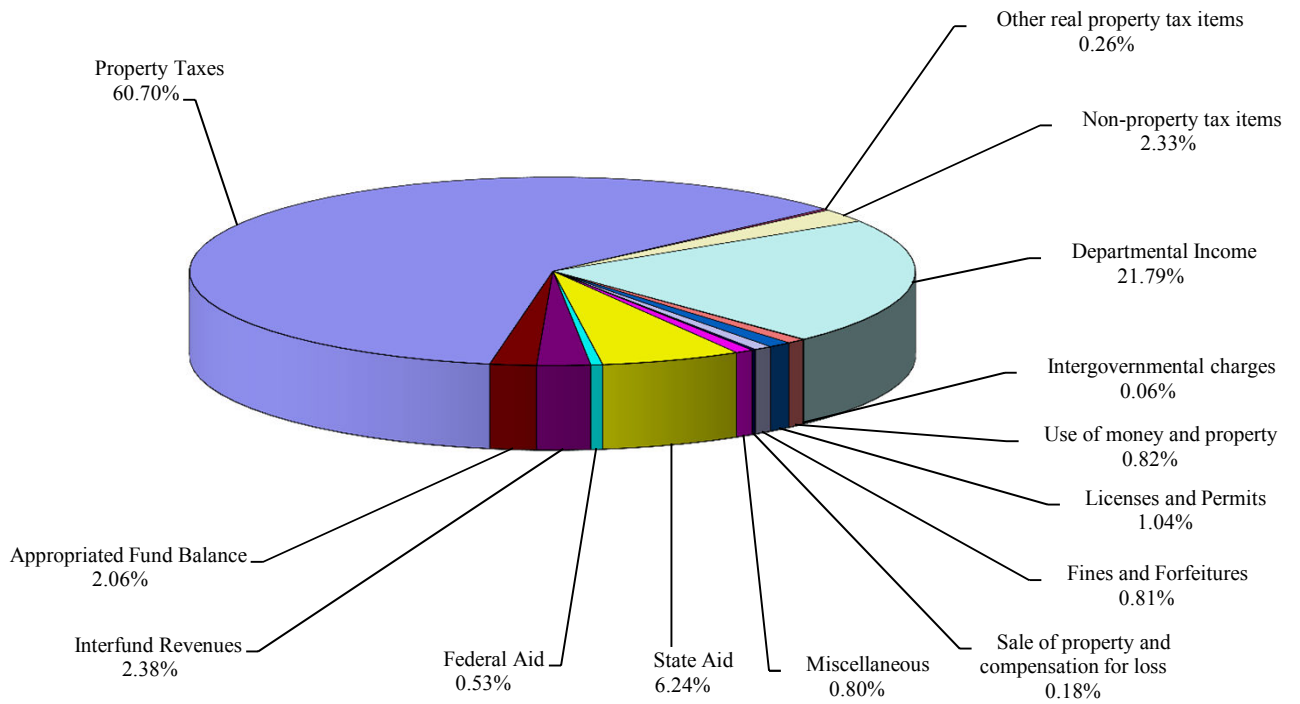
Expenditures:

Salary and wages	\$ 59,000,460	\$ 59,709,805	\$ 60,287,115	\$ 59,270,967
Employee benefits and taxes	38,409,618	41,033,278	40,609,737	42,109,398
Contractual, Materials and Supplies	66,111,698	68,276,590	68,509,967	64,693,773
Debt Principal	11,007,429	10,931,485	10,931,485	10,621,500
Debt Interest	3,049,257	2,961,288	2,961,288	2,987,300
Equipment	2,958,373	4,254,397	4,118,820	4,492,400
Interfund Transfers	6,824,956	7,081,226	6,420,576	4,488,653
Total Funding Uses	\$ 187,361,791	\$ 194,248,069	\$ 193,838,988	\$ 188,663,991

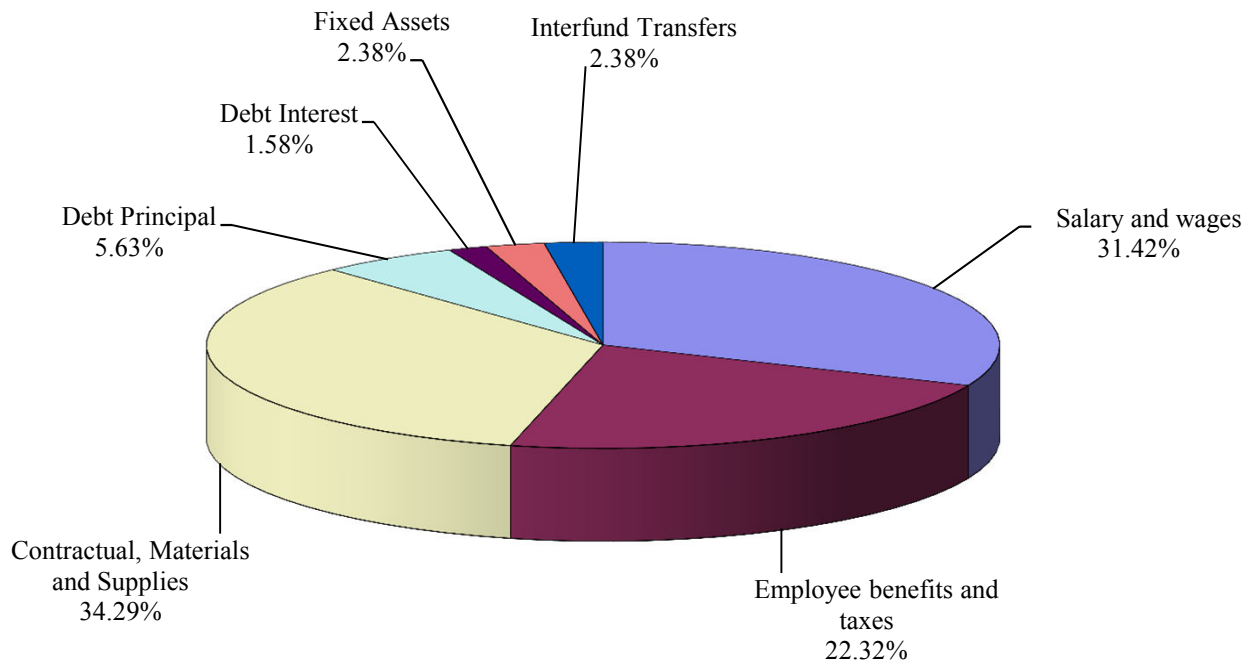
1. The 2015 revised budget includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
 Combined Annual Budgets-By Object and Source
 For Fiscal Years Ending December 31, 2016**

2016 REVENUE BY SOURCE



2016 EXPENDITURES BY OBJECT



Town of Huntington
Combining Annual Budgets-All Funds by Function
For Fiscal Years Ending December 31, 2016

	General Fund	Part Town Fund	Consolidated Refuse Fund	Highway Fund
Funding Sources:				
Program revenue and debt proceeds:				
General Government	\$ 15,113,074	\$ 4,187,000	\$ -	\$ -
Public Safety	2,505,000	500,000	-	-
Health	305,531	220,000	-	-
Transportation	1,228,085	-	-	1,917,769
Economic Assistance and Opportunity	618,000	-	-	-
Culture and Recreation	8,478,043	-	-	-
Home and Community Services	23,095,038	1,013,000	58,698	-
Interfund Service Charges	4,469,548	-	-	-
Unallocated Revenue	41,201,642	4,727,467	24,283,029	32,049,752
Appropriated Fund Balance	598,000	144,000	350,000	1,000,000
Total Funding Sources	\$ 97,611,961	\$ 10,791,467	\$ 24,691,727	\$ 34,967,521

Funding Uses:				
Program Expenditures:				
General Government	\$ 35,444,010	\$ 3,243,527	\$ 101,284	\$ 221,405
Public Safety	7,255,556	3,594,194	-	-
Health	859,312	295,363	-	-
Transportation	7,018,735	-	-	27,302,116
Economic Assistance and Opportunity	3,159,143	-	-	-
Culture and Recreation	17,000,152	-	-	-
Home and Community Services	22,722,517	3,468,783	22,391,133	-
Debt Service Transfers	4,115,000	189,600	198,000	7,444,000
Interfund Transfers	37,536	-	2,001,310	-
Total Funding Uses	\$ 97,611,961	\$ 10,791,467	\$ 24,691,727	\$ 34,967,521

Town of Huntington
Combining Annual Budgets-All Funds by Function
For Fiscal Years Ending December 31, 2016

	Total Major Funds	Special Revenue Funds	Total All Funds
Funding Sources:			
Program revenue and debt proceeds:			
General Government	\$ 19,300,074	\$ 15,000	\$ 19,315,074
Public Safety	3,005,000	-	3,005,000
Health	525,531	-	525,531
Transportation	3,145,854	-	3,145,854
Economic Assistance and Opportunity	618,000	-	618,000
Culture and Recreation	8,478,043	-	8,478,043
Home and Community Services	24,166,736	3,568,795	27,735,531
Interfund Service Charges	4,469,548	19,105	4,488,653
Unallocated Revenue	102,261,890	15,198,415	117,460,305
Appropriated Fund Balance	2,092,000	1,800,000	3,892,000
Total Funding Sources	\$ 168,062,676	\$ 20,601,315	\$ 188,663,991

Funding Uses:			
Program Expenditures:			
General Government	\$ 39,010,226	\$ 68,154	\$ 39,078,380
Public Safety	10,849,750	1,480,051	12,329,801
Health	1,154,675	2,448,341	3,603,016
Transportation	34,320,851	3,514,912	37,835,763
Economic Assistance and Opportunity	3,159,143	-	3,159,143
Culture and Recreation	17,000,152	-	17,000,152
Home and Community Services	48,582,433	8,977,850	57,560,283
Debt Service Transfers	11,946,600	1,662,200	13,608,800
Interfund Transfers	2,038,846	2,449,807	4,488,653
Total Funding Uses	\$ 168,062,676	\$ 20,601,315	\$ 188,663,991

Town of Huntington
Combining Annual Budgets-By Object and Source
For Fiscal Years Ending December 31, 2016

	General Fund	Part Town Fund	Consolidated Refuse District	Highway Fund
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 39,502,847	\$ 4,266,967	\$ 24,160,829	\$ 31,713,152
Other real property tax items	348,045	37,000	1,000	66,500
Non-property tax items	4,243,306	-	-	-
Departmental Income	32,517,481	5,270,500	9,040	-
Intergovernmental charges	128,357	-	9,658	-
Use of money and property	1,035,312	23,000	71,200	90,000
Licenses and Permits	973,200	790,000	-	200,000
Fines and Forfeitures	1,530,000	-	-	-
Sale of property and compensation for loss	279,200	-	40,000	13,000
Miscellaneous	933,750	260,000	50,000	175,100
State Aid	10,060,453	-	-	1,709,769
Federal Aid	992,462	-	-	-
Interfund Revenues	4,469,548	-	-	-
Appropriated Fund Balance	598,000	144,000	350,000	1,000,000
Total Funding Sources	\$ 97,611,961	\$ 10,791,467	\$ 24,691,727	\$ 34,967,521
Funding Uses:				
Expenditures:				
Salary and wages	\$ 33,945,013	\$ 5,759,777	\$ 3,878,100	\$ 12,155,555
Employee benefits and taxes	22,512,784	4,262,083	2,793,431	9,116,861
Contractual, Materials and Supplies	35,084,978	576,257	15,820,886	4,253,105
Debt Principal	3,030,000	130,600	145,000	5,965,000
Debt Interest	1,085,000	59,000	53,000	1,479,000
Equipment	1,916,650	3,750	-	1,998,000
Interfund Transfers	37,536	-	2,001,310	-
Total Funding Uses	\$ 97,611,961	\$ 10,791,467	\$ 24,691,727	\$ 34,967,521

Town of Huntington
Combining Annual Budgets-By Object and Source
For Fiscal Years Ending December 31, 2016

	Total Major Funds	Special Revenue Funds	Total All Funds
Funding Sources:			
Revenues and debt proceeds:			
Property Taxes	\$ 99,643,795	\$ 14,867,598	\$ 114,511,393
Other real property tax items	452,545	40,905	493,450
Non-property tax items	4,243,306	144,701	4,388,007
Departmental Income	37,797,021	3,313,220	41,110,241
Intergovernmental charges	138,015	-	138,015
Use of money and property	1,219,512	323,486	1,542,998
Licenses and Permits	1,963,200	-	1,963,200
Fines and Forfeitures	1,530,000	-	1,530,000
Sale of property and compensation for loss	332,200	-	332,200
Miscellaneous	1,418,850	92,300	1,511,150
State Aid	11,770,222	-	11,770,222
Federal Aid	992,462	-	992,462
Interfund Revenues	4,469,548	19,105	4,488,653
Appropriated Fund Balance	2,092,000	1,800,000	3,892,000
Total Funding Sources	\$ 168,062,676	\$ 20,601,315	\$ 188,663,991
Funding Uses:			
Expenditures:			
Salary and wages	\$ 55,738,445	\$ 3,532,522	\$ 59,270,967
Employee benefits and taxes	38,685,159	3,424,239	42,109,398
Contractual, Materials and Supplies	55,735,226	8,958,547	64,693,773
Debt Principal	9,270,600	1,350,900	10,621,500
Debt Interest	2,676,000	311,300	2,987,300
Equipment	3,918,400	574,000	4,492,400
Interfund Transfers	2,038,846	2,449,807	4,488,653
Total Funding Uses	\$ 168,062,676	\$ 20,601,315	\$ 188,663,991

**Town of Huntington
2016 Budget
Fund Balance Summary**

Fund Code	Fund Name	2014 Ending Unappropriated Fund Balance	Estimated 2015 Expenditures	Estimated 2015 Revenues	Appropriated Fund Balance *	Estimated 2015 Closing Fund Balance
A	General Fund	\$ 4,756,175	\$ 97,757,991	\$ 97,794,445	\$ 30,181	\$ 4,762,448
DB	Highway Fund	4,500,564	39,334,495	37,178,533	1,351,000	993,602
SR	Consolidated Refuse Fund	1,836,157	24,729,325	24,749,626	300,000	1,556,458
	<i>Sub-total Major Funds:</i>	11,092,896	161,821,811	159,722,604	1,681,181	7,312,508
B	Part Town	(197,161)	10,438,020	10,657,870	-	22,689
CB	Business Improvement Districts	-	186,505	186,505	-	-
SF1	Fire Protection	42,720	1,536,543	1,533,143	22,072	17,248
SL	Street Lighting	1,763,196	4,044,504	4,101,615	750,000	1,070,307
SM1	Commack Ambulance	23,190	596,671	596,671	-	23,190
SM2	Huntington Comm. Ambulance	18,817	2,379,723	2,379,723	-	18,817
SS1	Huntington Sewer	1,473,553	5,401,682	6,065,740	766,700	1,370,911
SS2	Centerport Sewer	56,478	124,616	122,347	-	54,209
SS3	Waste Water Disposal	247,980	1,297,186	1,321,936	188,000	84,730
SW1	Dix Hills Water District	1,775,585	6,011,728	6,193,048	1,045,800	911,105
	<i>Sub-total Special Districts:</i>	5,401,519	21,579,158	22,500,728	2,772,572	3,550,517
	Grand Total All Funds	\$ 16,297,254	\$ 193,838,989	\$ 192,881,202	\$ 4,453,753	\$ 10,885,714

* Includes 2015 appropriations during the fiscal year and 2016 budgeted appropriations.

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

Town of Huntington

Revenue Definitions and Forecast Methodology

The purpose of providing the methods for forecasting revenues is to validate the forecast over time and to utilize the information in making future forecasts. The following assumptions and methods were used to formulate the revenues in the 2016 Budget:

Revenue Source	Definition	Forecast Methodology
Property Taxes-Advalorem	Property Tax is based on value of real property. The assessed value of each parcel less exemptions is the taxable value. Advalorem property taxes are based on the taxable value	Property taxes are calculated by multiplying the taxable value (tax roll) of all properties in the Town by the rate of taxation or rate per \$1,000 of assessed valuation.
Departmental Income	Income generated by each department's operations that are not fee or fine based	Historical trend analysis adjusted for any rate increases
Mortgage Tax Revenue	New York State imposes a tax on the privilege of recording a mortgage on real property located within the state a portion of which is provided to local governments	Historical trend analysis based on housing sale trends
Franchise Fee Revenue	5% of gross revenues derived from the operation of the cable system for the provision of cable services	Historical trend analysis
Interest and Earnings	Revenue derived from the investment of cash balances. The Town maximizes cash flow whenever possible to generate interest earnings.	Historical trend analysis adjusted for rate changes
Licenses and Permits	Building and engineering permits, animal licenses, bingo permits, parking permits, mooring permits, filming permits, GIS fees, accessory apartment permits and sign permits	Historical trend analysis
Fines and Forfeitures	Settlement of cases taken to court.	Historical trend analysis
Miscellaneous	Revenues that do not fit into any one of the other revenue categories and includes sale of property	Historical trend analysis
Federal and State Aid	Funding provided by the Federal and State government based on allocations for bus operations, youth services, energy efficiency programs, nutrition programs	Historical trend analysis adjusted for any Federal/State funding allocation modifications
Interfund Revenues	Allocation of common costs	Allocation of common costs based on the 2016 budget costs

Town of Huntington Major 2016 Revenue Sources

The Town of Huntington's primary source of revenue is the local real property tax. Charges and fees assessed by town departments is a distant second. Other sources include the mortgage tax, franchise revenue, state aid, federal aid and interest revenue. In 2016, the total budgeted revenue for all funds is \$188,663,991, which includes the use of fund and reserve balances and transfers between funds. All funds are balanced. Therefore, total revenues equal total expenses.

Funding Sources	Actual 2014	Modified Budget 2015	Projected 2015	Budget 2016	% of Revenue	% Change 2016 vs. 2015
Property Tax	\$ 110,538,119	\$ 113,474,378	\$ 113,660,348	\$ 115,004,843	61.0%	1.3%
Departmental Income	38,701,569	41,141,429	41,302,271	41,110,241	21.8%	-0.1%
Non-Property Tax Items	4,370,485	4,234,913	4,384,913	4,388,007	2.3%	3.6%
Intergovernmental Charges	205,545	138,015	138,015	138,015	0.1%	0.0%
Use of Money and Property	1,349,045	1,506,137	1,462,724	1,542,998	0.8%	2.4%
Licenses and Permits	1,910,407	2,046,743	1,906,743	1,963,200	1.0%	-4.1%
Fines and Forfeitures	1,101,734	1,430,000	1,270,000	1,530,000	0.8%	7.0%
Sale of Property/Loss Compensation	1,065,514	846,451	442,700	332,200	0.2%	-60.8%
Federal and State Aid	12,430,271	13,010,788	13,431,186	12,762,684	6.8%	-1.9%
Interfund Revenues	5,324,539	4,261,470	4,274,894	4,488,653	2.4%	5.3%
Miscellaneous	1,952,692	2,119,369	1,986,022	1,511,150	0.8%	-28.7%
Appropriated Fund Balance/Reserves	-	8,643,159	8,621,386	3,892,000	2.1%	-55.0%
Total Funding Sources	\$ 178,949,920	\$ 192,852,852	\$ 192,881,202	\$ 188,663,991	100%	-2.2%

Property Tax

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

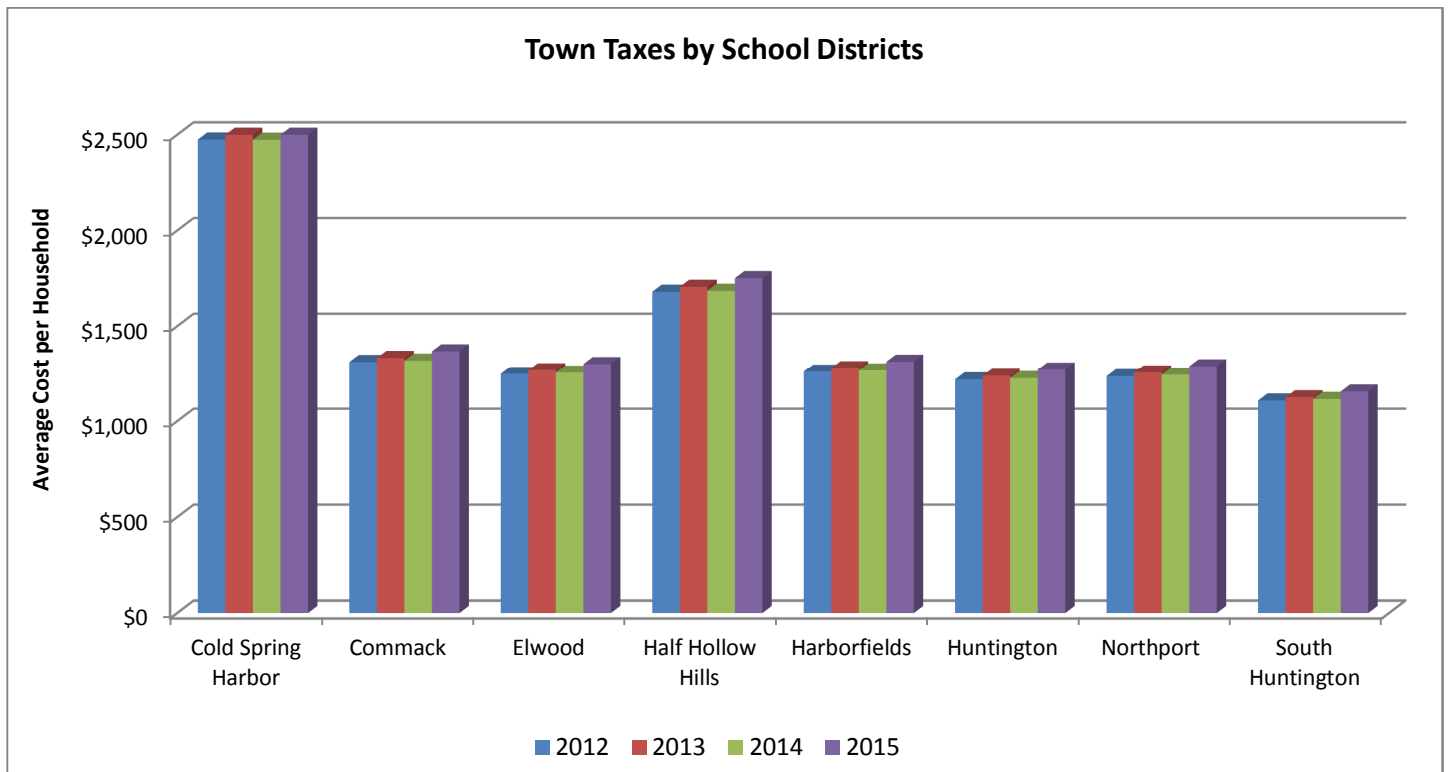
The Town Assessor determines the value of each parcel of taxable real property within the town. The total value of all of the taxable properties (minus exemptions) becomes the tax base from which the revenue required by the town must be obtained. The tax rate is calculated by dividing the revenue required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

Year Ended	Total Net Assessed Value	State Equalization Rate	Full Valuation
2014	327,205,498	0.89%	36,764,662,697
2013	328,724,473	0.90%	36,524,941,444
2012	331,665,948	0.88%	37,689,312,273
2011	334,313,198	0.88%	37,990,136,136
2010	336,722,881	0.82%	41,063,765,976
2009	337,879,941	0.76%	44,457,886,974
2008	338,964,210	0.77%	44,021,325,974
2007	338,530,030	0.80%	42,316,253,750
2006	338,384,744	0.87%	38,894,798,161
2005	337,331,443	0.94%	35,886,323,723

Town of Huntington Major 2016 Revenue Sources

Property tax revenue in 2016 is budgeted at \$115 million for all taxing districts and represents 61% of Town operating revenues. The 2015 property tax revenue was \$113.6 million and represented 60% of the operating revenues for all taxing districts. This increase in tax revenue is a result of raising taxes to offset the increase in contractual commitments.

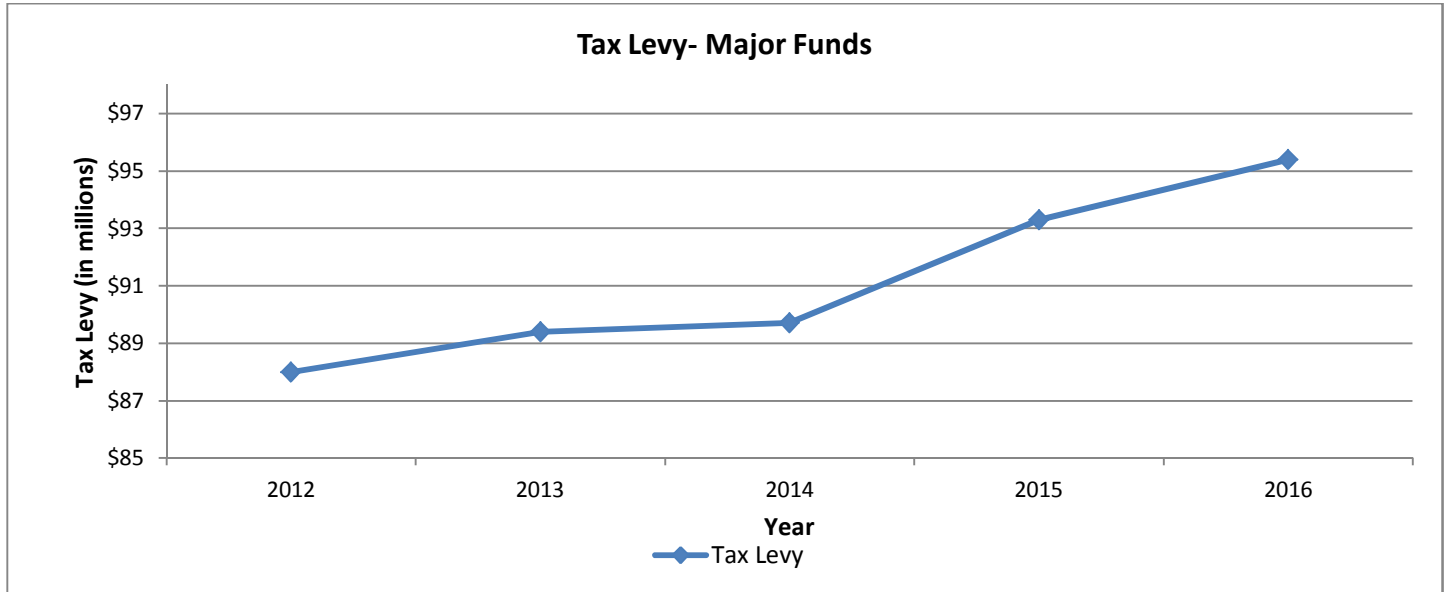
The Town typically collects approximately 97% of the tax levy. It is important to note, however, that all uncollected taxes become the responsibility of Suffolk County. The Town is guaranteed 100% of the tax revenue and, therefore, is not required to budget for uncollectible tax revenue. Town taxes,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



Town of Huntington Major 2016 Revenue Sources

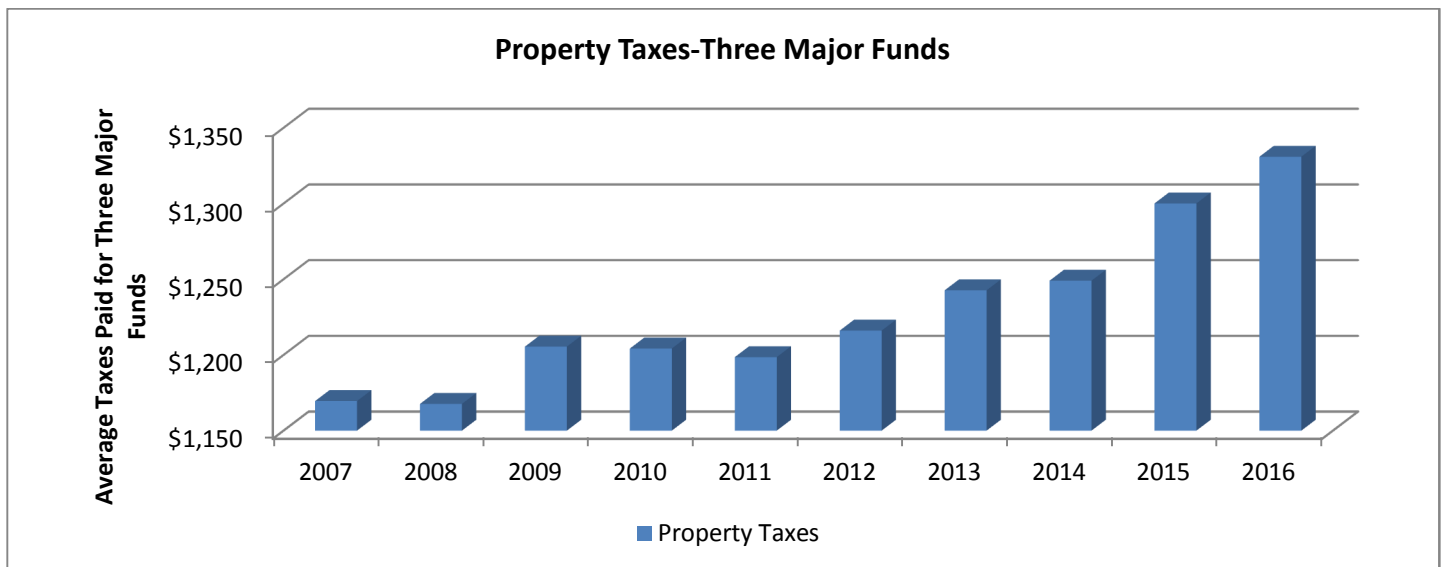
Three Major Funds (General Fund, Highway and Refuse District)

The 2016 property tax revenue for the three major funds comprise \$95.4 million or 50.6% of the total Town revenue. This is an increase of \$2.1 million or 2.2% as compared to the 2015 property tax revenue of \$93.3 million. This is a direct result of the contractual increases and health insurance.



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

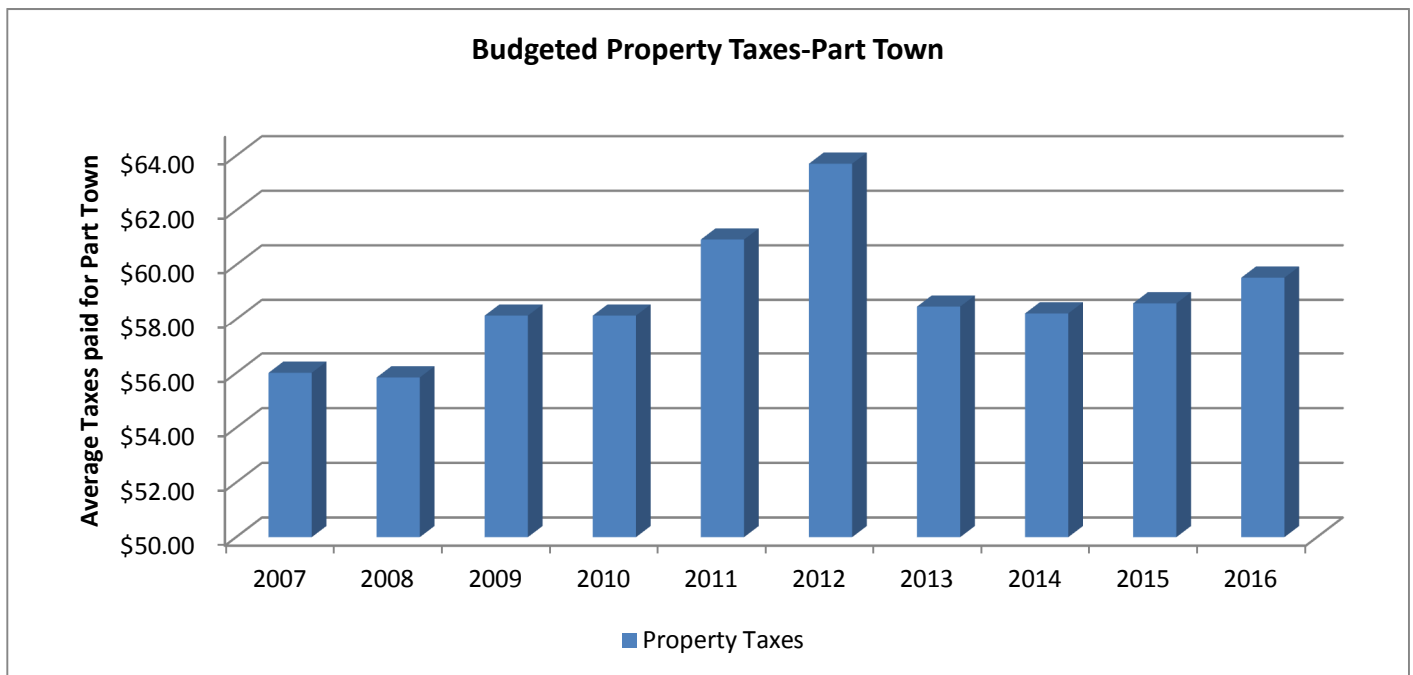
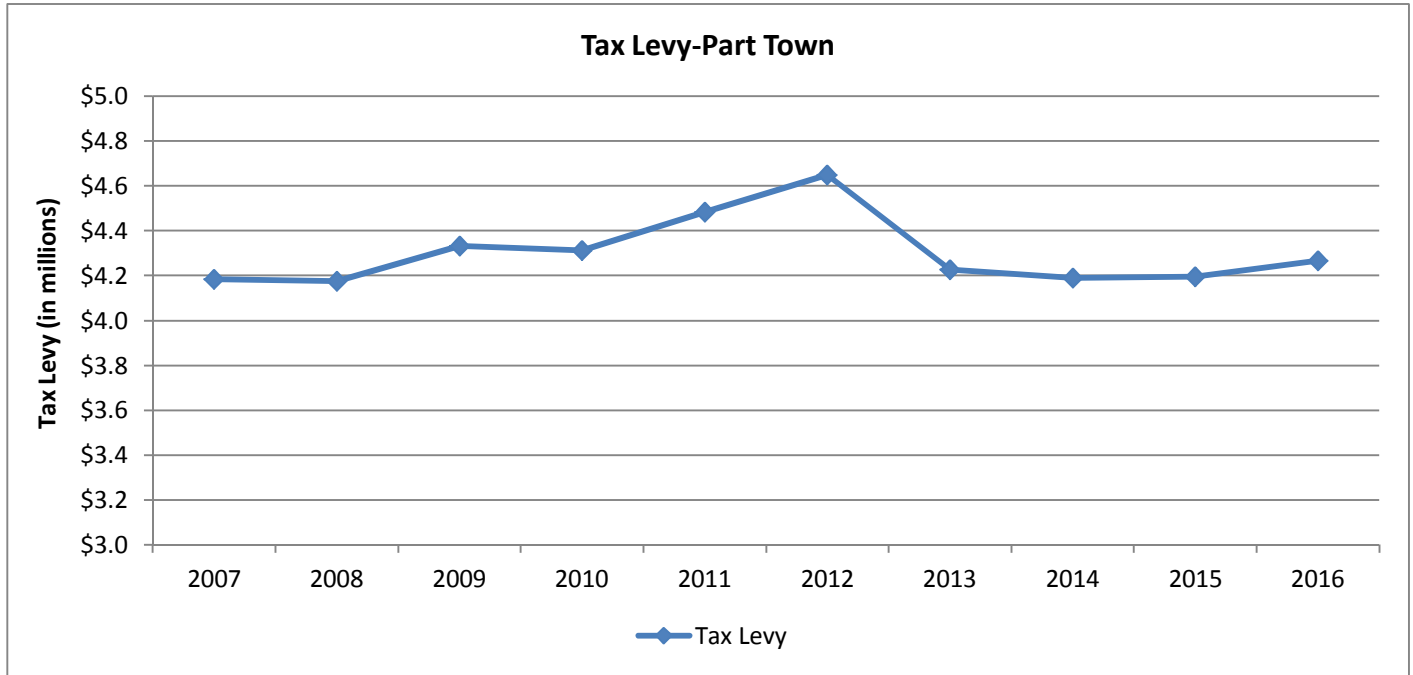
The following is a historical analysis of the budgeted combined tax rates for a home that has an averaged assessed value of \$4,100 or a market value of \$460,675.



Town of Huntington Major 2016 Revenue Sources

Part Town Fund

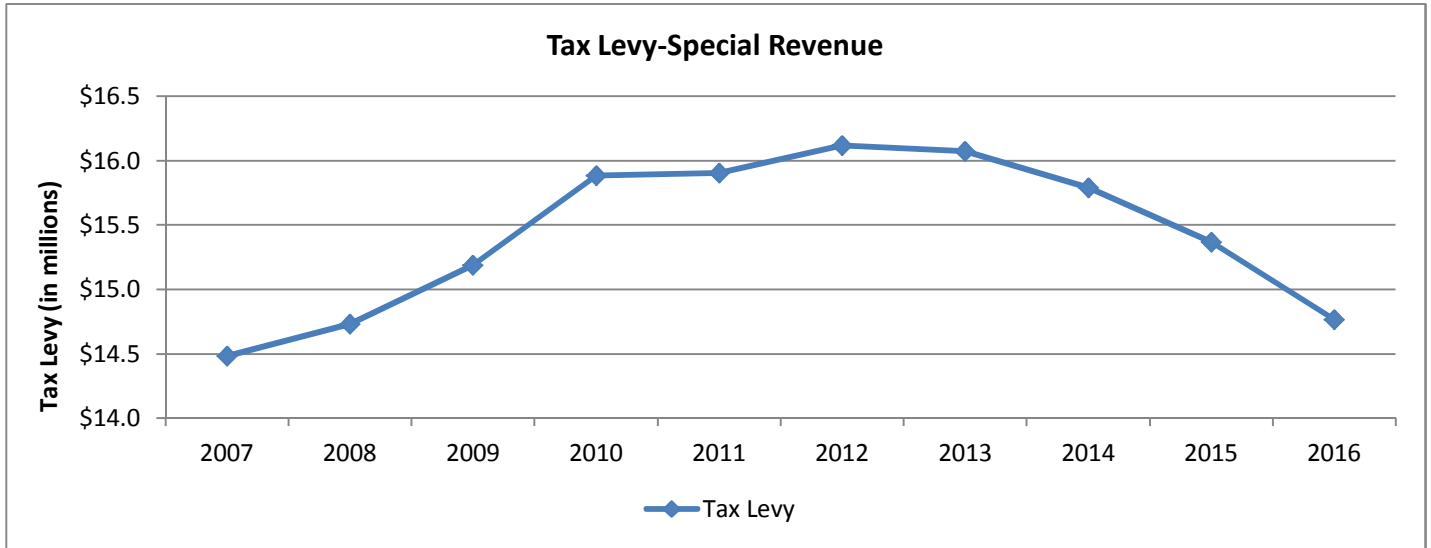
The 2016 property tax revenue for Part Town is \$4.3 million or 3.7% of the total Town revenue. This is an increase of \$71,000 as compared to the 2015 property tax revenue. This is a direct result of the anticipated increase in pension costs which are being offset by increased departmental income.



Town of Huntington Major 2016 Revenue Sources

Special Revenue Funds

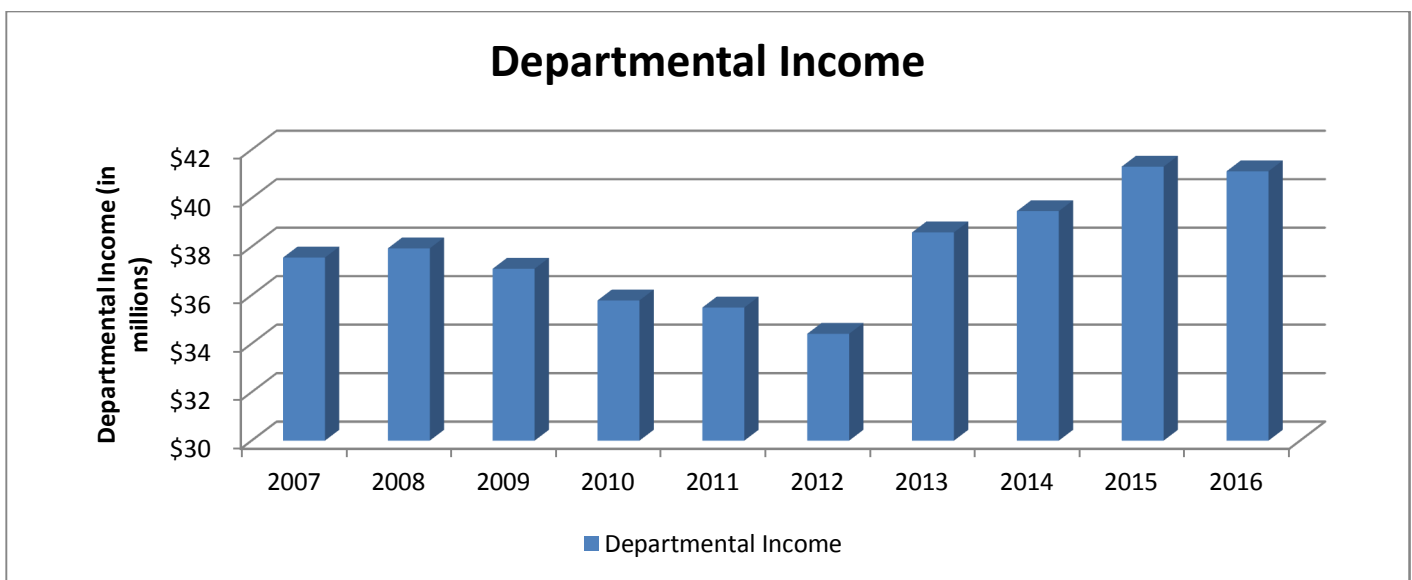
The 2016 property tax revenue for the Special Revenue funds combined comprise \$14.8 million or 7.8% of the total Town revenue. This is a decrease of approximately \$600,000 or 3.9% as compared to the 2015 property tax revenue of \$15.4 million.



Departmental Income

The 2016 departmental income for the Town consists of various fees for recreation programs, senior programs and adult education programs and revenue generated by the Town's resource recovery plant.

Departmental revenue of \$41.1 million for 2016 accounts for 21.8% of the Town's total revenue budget, an increase of \$.6 million or 1.5% from 2015. The majority of the increase in revenue is primarily a result of the increase in recreation program revenue and revenue generated from the Town's resource recovery plant.



Town of Huntington

Fund Structure

Major Funds

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

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

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

Non-Major Funds

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

Debt Service Fund accounts for the extinguishment of refinanced debt.

Board of Trustees Fund accounts for the administration of town properties

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

Special District Funds

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

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

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

Town of Huntington

Fund Structure

Special District Funds (continued)

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

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

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

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

Component Units

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

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

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

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

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

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

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

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

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

Fund Budgets



Town of Huntington
General Fund-By Function
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Program revenue and debt proceeds:				
General Government	\$ 14,396,350	\$ 14,880,798	\$ 15,202,976	\$ 15,113,074
Public Safety	1,642,752	2,270,000	2,095,000	2,505,000
Health	266,722	305,163	305,163	305,531
Transportation	1,257,331	1,228,085	1,228,085	1,228,085
Economic Assistance and Opportunity	607,380	618,000	618,000	618,000
Culture and Recreation	9,079,713	8,289,259	8,441,952	8,478,043
Home and Community Services	21,709,878	23,098,081	23,113,081	23,095,038
Interfund Service Charges	4,138,963	4,155,116	4,168,839	4,469,548
Unallocated Revenue	38,188,106	41,567,057	41,438,060	41,201,642
Appropriated Fund Balance	-	1,183,290	1,183,289	598,000
Total Funding Sources	\$ 91,287,195	\$ 97,594,849	\$ 97,794,445	\$ 97,611,961

Funding Uses:

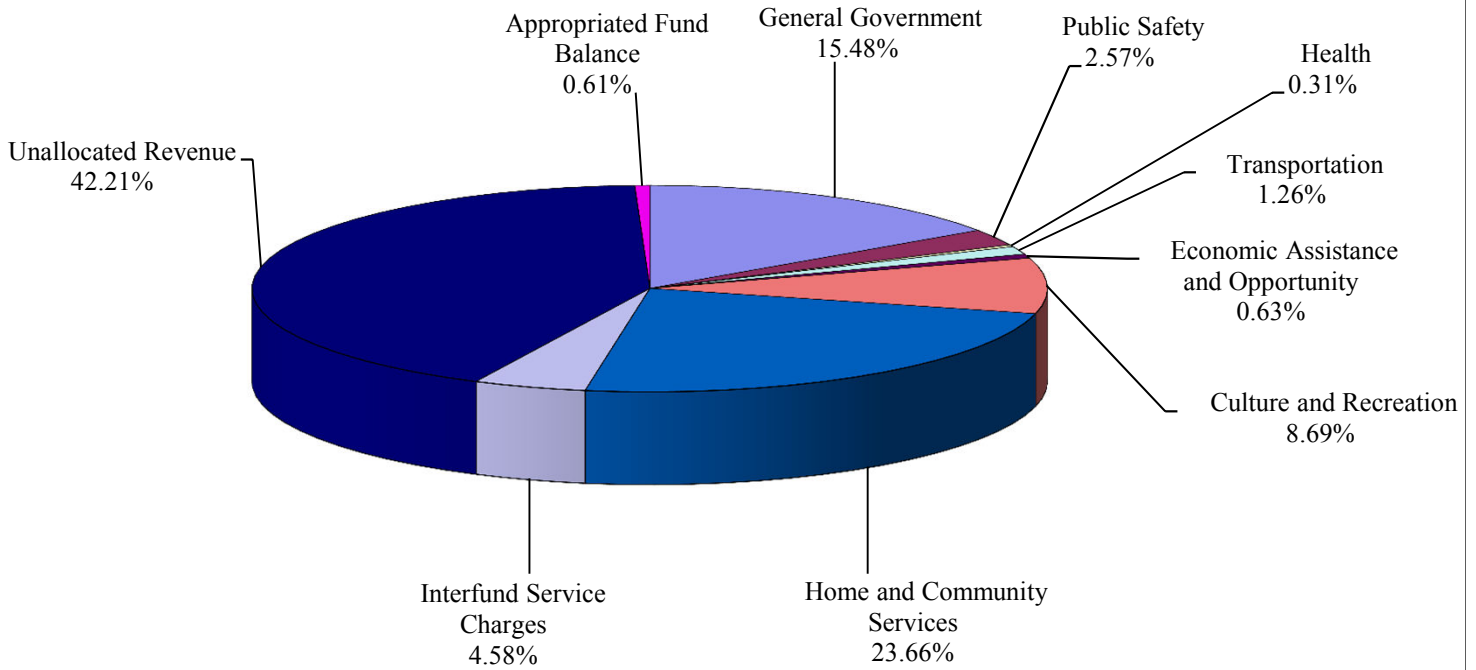
Program Expenditures:

General Government	\$ 32,479,594	\$ 34,705,167	\$ 34,122,170	\$ 35,444,010
Public Safety	7,239,695	7,134,522	7,308,231	7,255,556
Health	759,590	847,888	847,888	859,312
Transportation	7,093,629	6,972,007	7,119,220	7,018,735
Economic Assistance and Opportunity	2,904,030	3,104,202	3,051,460	3,159,143
Culture and Recreation	17,708,349	16,769,196	16,697,908	17,000,152
Home and Community Services	21,204,395	22,722,022	22,690,162	22,722,517
Debt Service Transfers	4,154,234	4,334,170	4,334,170	4,115,000
Interfund Transfers	2,156,776	1,739,232	1,586,782	37,536
Total Funding Uses	\$ 95,700,292	\$ 98,328,406	\$ 97,757,991	\$ 97,611,961

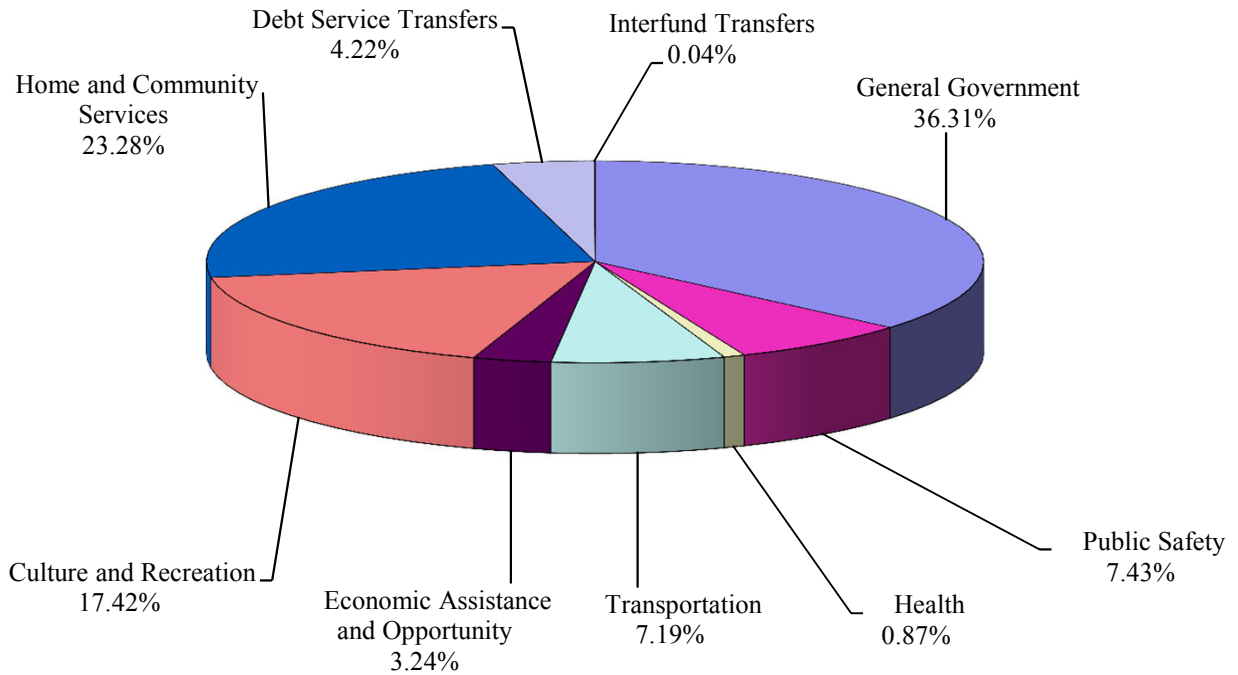
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.
2. The Board of Trustees Fund is combined with the General Fund in compliance with GASB 54.

**Town of Huntington
General Fund-By Function
For Fiscal Years Ending December 31, 2016**

2016 PROGRAM REVENUE



2016 PROGRAM EXPENDITURES



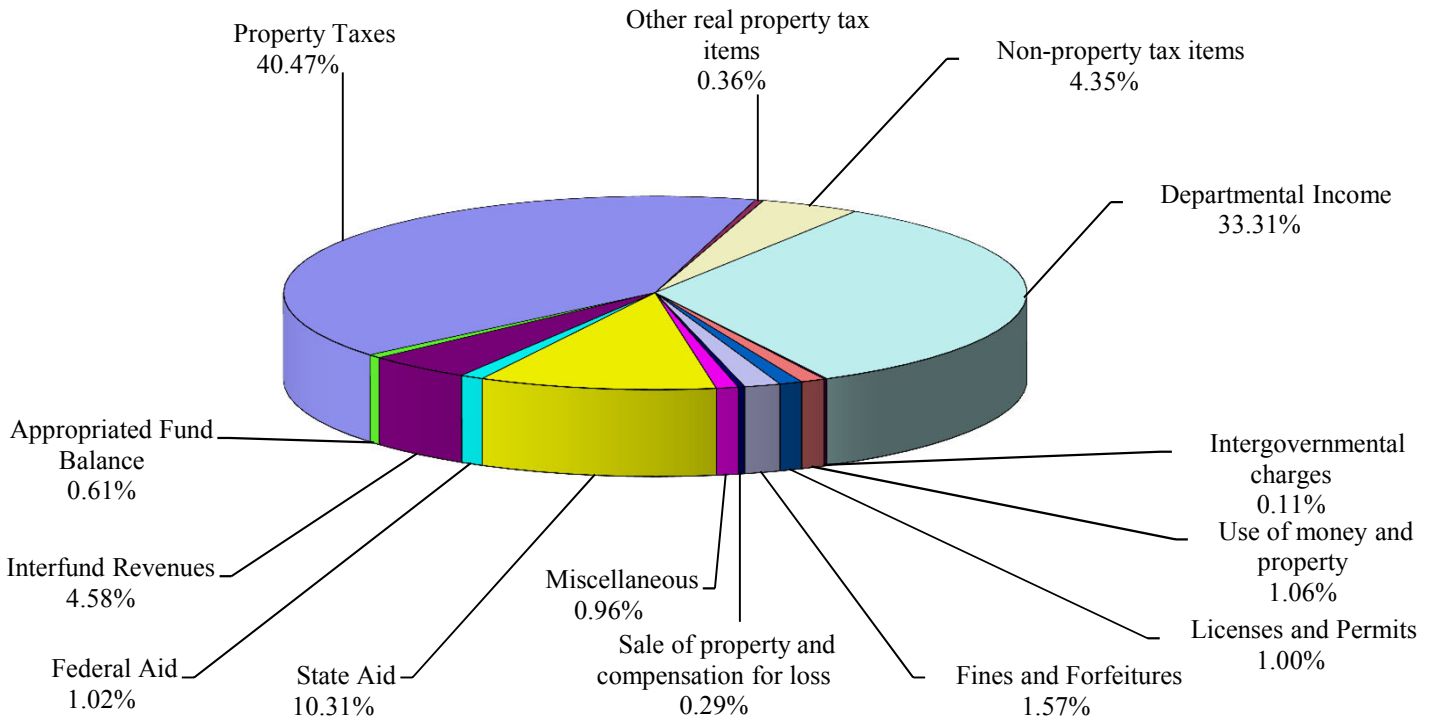
Town of Huntington
General Fund-By Object and Source
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 36,728,179	\$ 39,564,043	\$ 39,676,134	\$ 39,502,847
Other real property tax items	338,536	348,045	348,045	348,045
Non-property tax items	4,225,784	4,090,212	4,240,212	4,243,306
Departmental Income	31,135,660	32,185,788	32,396,418	32,517,481
Intergovernmental charges	186,869	128,357	128,357	128,357
Use of money and property	926,029	998,451	962,401	1,035,312
Licenses and Permits	1,006,951	976,743	976,743	973,200
Fines and Forfeitures	1,101,734	1,430,000	1,270,000	1,530,000
Sale of property and compensation for loss	414,989	279,200	279,200	279,200
Miscellaneous	1,107,424	1,237,568	1,153,621	933,750
State Aid	9,025,085	10,062,281	10,055,431	10,060,453
Federal Aid	950,992	955,755	955,755	992,462
Interfund Revenues	4,138,963	4,155,116	4,168,839	4,469,548
Appropriated Fund Balance	-	1,183,290	1,183,289	598,000
Total Funding Sources	\$ 91,287,195	\$ 97,594,849	\$ 97,794,445	\$ 97,611,961
Funding Uses:				
Expenditures:				
Salary and wages	\$ 33,699,714	\$ 33,882,074	\$ 33,875,956	\$ 33,945,013
Employee benefits and taxes	20,676,635	21,691,958	21,656,108	22,512,784
Contractual, Materials and Supplies	34,747,087	36,295,323	35,961,125	35,084,978
Debt Principal	3,254,320	3,378,672	3,378,672	3,030,000
Debt Interest	899,914	955,498	955,498	1,085,000
Fixed Assets	265,846	385,649	343,850	1,916,650
Interfund Transfers	2,156,776	1,739,232	1,586,782	37,536
Total Funding Uses	\$ 95,700,292	\$ 98,328,406	\$ 97,757,991	\$ 97,611,961

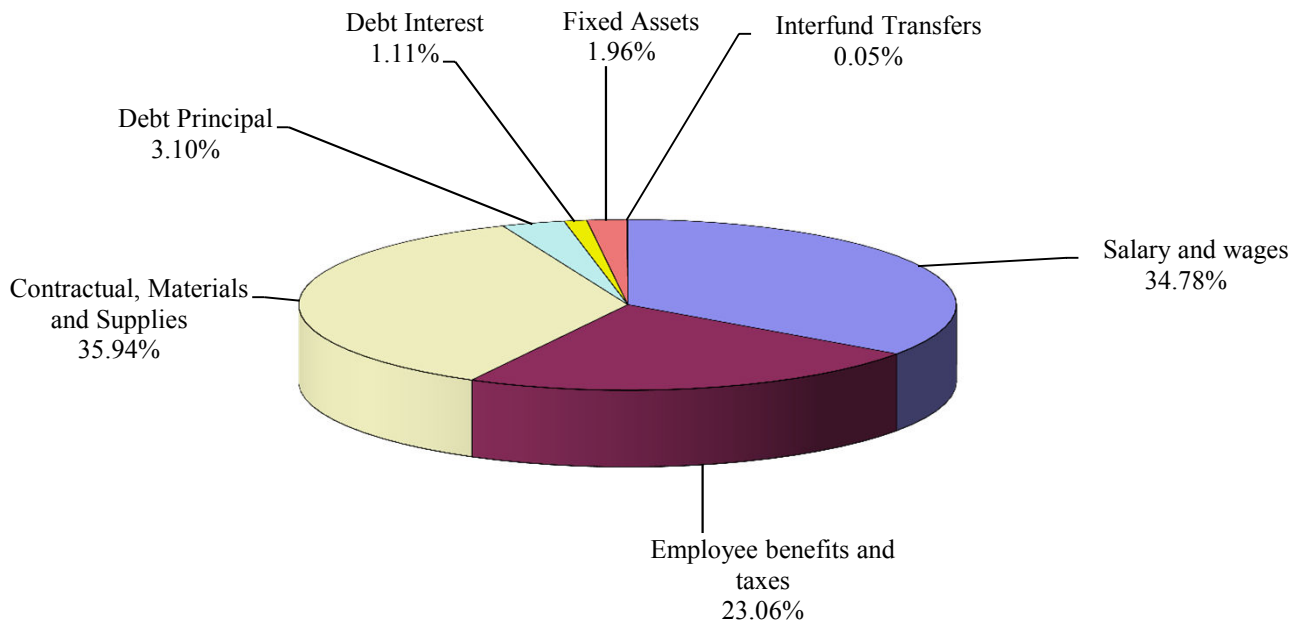
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.
2. The Board of Trustees Fund is combined with the General Fund in compliance with GASB 54.

**Town of Huntington
General Fund-By Object and Source
For Fiscal Years Ending December 31, 2016**

2016 REVENUE BY SOURCE



2016 EXPENDITURES BY OBJECT



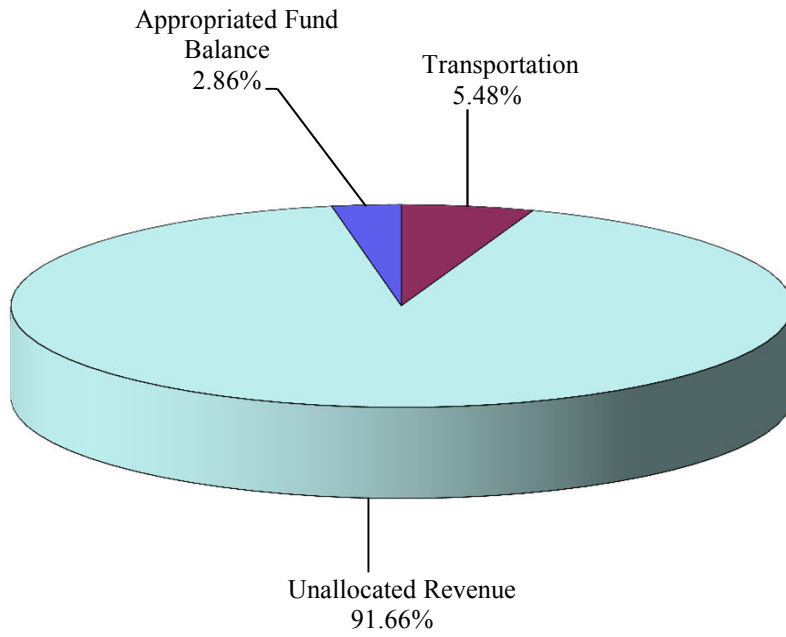
Town of Huntington
Highway Fund-By Function
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Program revenue and debt proceeds:				
General Government	\$ 762	\$ -	\$ -	\$ -
Transportation	2,754,651	2,136,936	2,594,500	1,917,769
Interfund Service Charges	1,166,152	64,569	64,570	-
Unallocated Revenue	29,929,138	30,253,796	30,258,033	32,049,752
Appropriated Fund Balance	-	4,261,431	4,261,430	1,000,000
Total Funding Sources	\$ 33,850,703	\$ 36,716,732	\$ 37,178,533	\$ 34,967,521
Funding Uses:				
Program Expenditures:				
General Government	\$ 191,624	\$ 358,935	\$ 302,304	\$ 221,405
Public Safety	955,715	-	-	-
Transportation	27,813,987	29,252,117	31,332,264	27,302,116
Debt Service Transfers	7,803,982	7,497,526	7,497,526	7,444,000
Interfund Transfers	289,750	202,400	202,400	-
Total Funding Uses	\$ 37,055,058	\$ 37,310,978	\$ 39,334,494	\$ 34,967,521

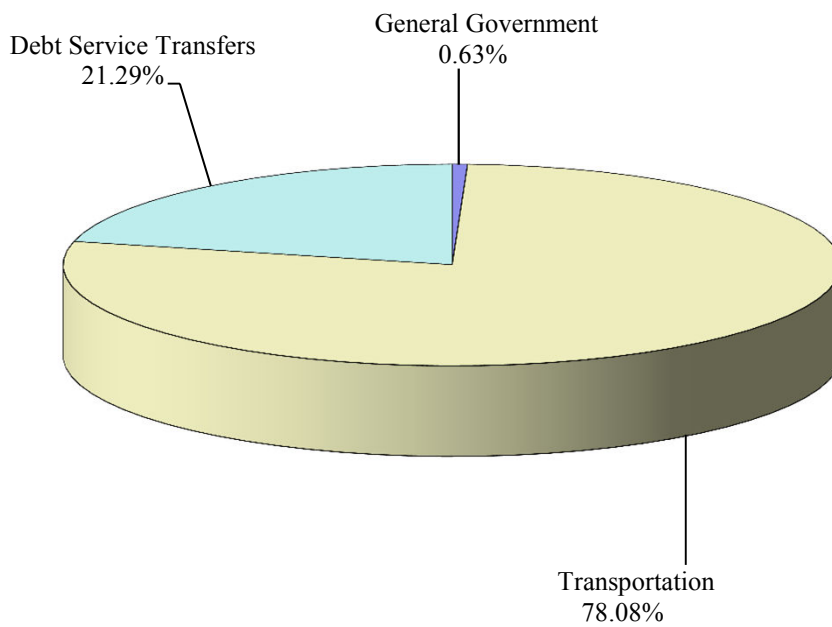
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Highway Fund-By Function
For Fiscal Years Ending December 31, 2016**

2016 PROGRAM REVENUE



2016 PROGRAM EXPENDITURES



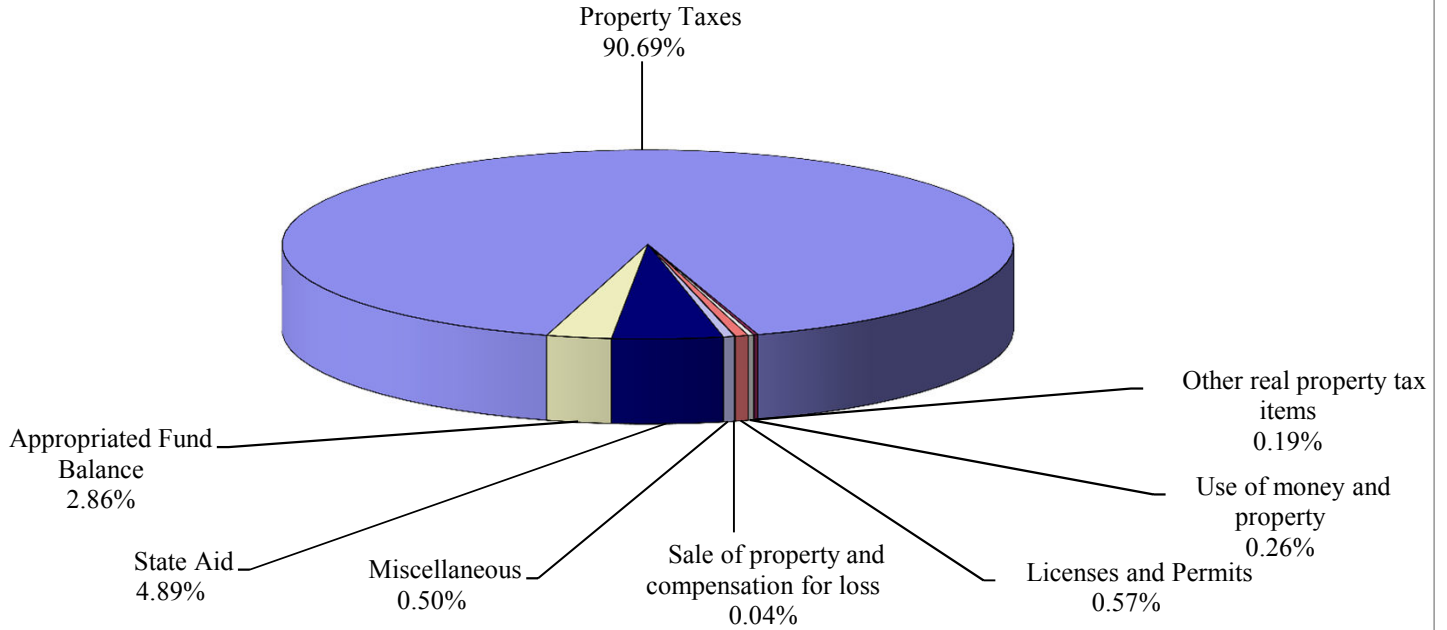
Town of Huntington
Highway Fund-By Object and Source
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 29,393,394	\$ 29,717,196	\$ 29,717,196	\$ 31,713,152
Other real property tax items	60,588	66,500	66,500	66,500
Departmental Income	83,088	16,500	16,500	-
Intergovernmental charges	9,484	-	-	-
Use of money and property	73,425	90,000	94,237	90,000
Licenses and Permits	199,375	150,000	150,000	200,000
Sale of property and compensation for loss	55,817	13,000	13,000	13,000
Miscellaneous	355,185	375,100	375,100	175,100
State Aid	1,498,480	1,962,436	2,420,000	1,709,769
Federal Aid	955,715	-	-	-
Interfund Revenues	1,166,152	64,569	64,570	-
Appropriated Fund Balance	-	4,261,431	4,261,430	1,000,000
Total Funding Sources	\$ 33,850,703	\$ 36,716,732	\$ 37,178,533	\$ 34,967,521
Funding Uses:				
Expenditures:				
Salary and wages	\$ 12,481,193	\$ 12,221,500	\$ 13,225,789	\$ 12,155,555
Employee benefits and taxes	8,472,680	9,029,465	9,076,020	9,116,861
Contractual, Materials and Supplies	5,897,441	5,111,239	6,093,039	4,253,105
Debt Principal	6,120,991	5,942,916	5,942,916	5,965,000
Debt Interest	1,682,991	1,554,610	1,554,610	1,479,000
Fixed Assets	2,110,012	3,248,848	3,239,720	1,998,000
Interfund Transfers	289,750	202,400	202,400	-
Total Funding Uses	\$ 37,055,058	\$ 37,310,978	\$ 39,334,494	\$ 34,967,521

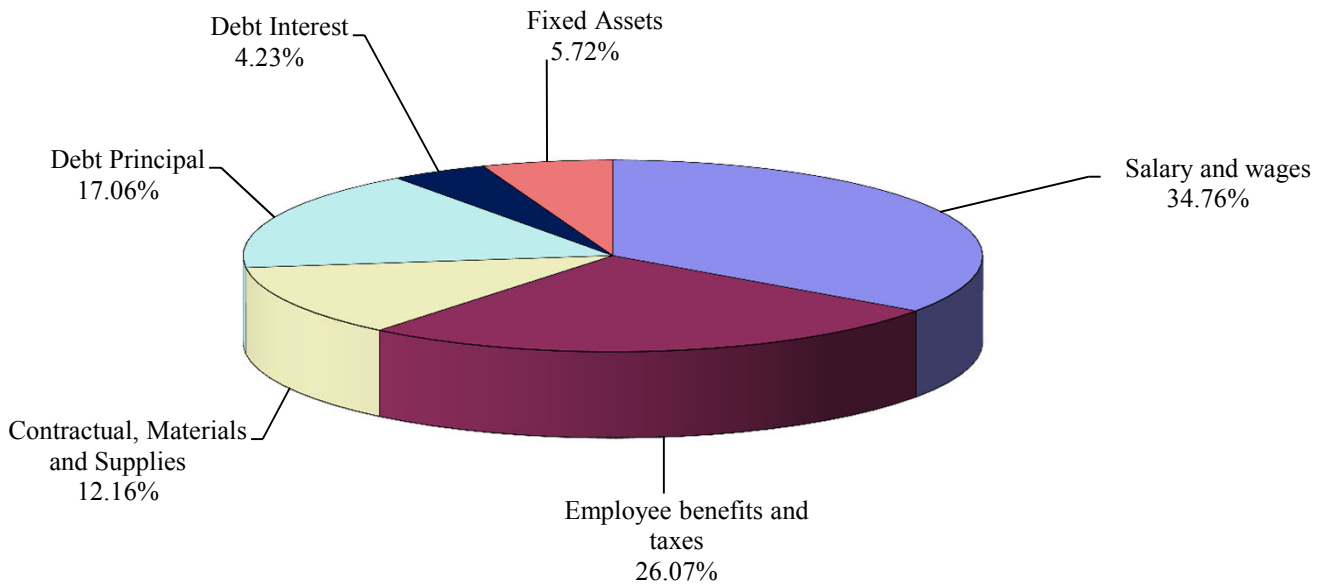
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Highway Fund-By Object and Source
For Fiscal Years Ending December 31, 2016

2016 REVENUE BY SOURCE



2016 EXPENDITURES BY OBJECT



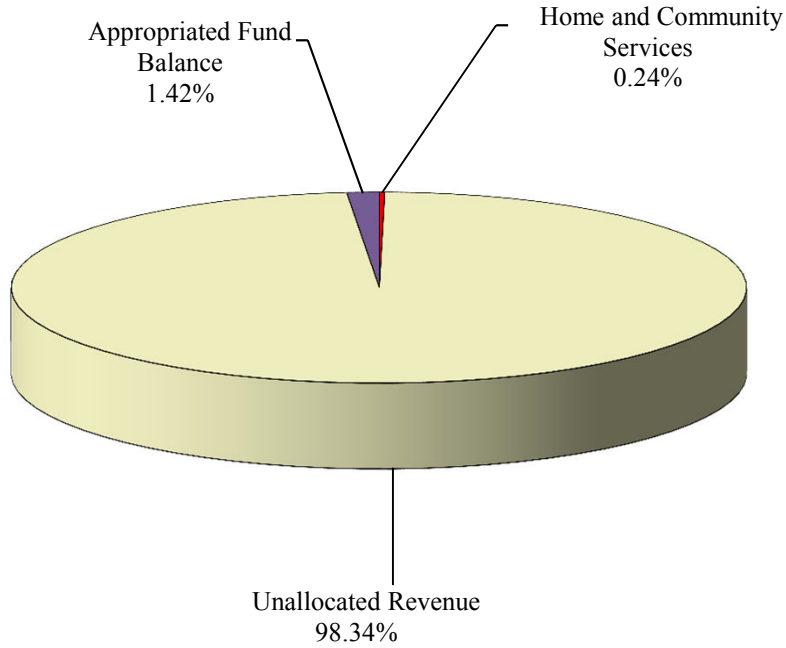
Town of Huntington
Consolidated Refuse Fund-By Function
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Program revenue and debt proceeds:				
Home and Community Services	515,594	568,698	168,698	58,698
Interfund Service Charges		21,133	21,133	
Unallocated Revenue	23,957,529	24,211,528	24,210,928	24,283,029
Appropriated Fund Balance	-	348,867	348,867	350,000
Total Funding Sources	\$ 24,473,123	\$ 25,150,226	\$ 24,749,626	\$ 24,691,727
Funding Uses:				
Program Expenditures:				
General Government	\$ 73,648	\$ 203,794	\$ 123,073	\$ 101,284
Home and Community Services	21,976,791	22,881,554	22,555,873	22,391,133
Debt Service Transfers	176,356	175,970	175,970	198,000
Interfund Transfers	1,904,138	1,889,409	1,874,409	2,001,310
Total Funding Uses	\$ 24,130,933	\$ 25,150,727	\$ 24,729,325	\$ 24,691,727

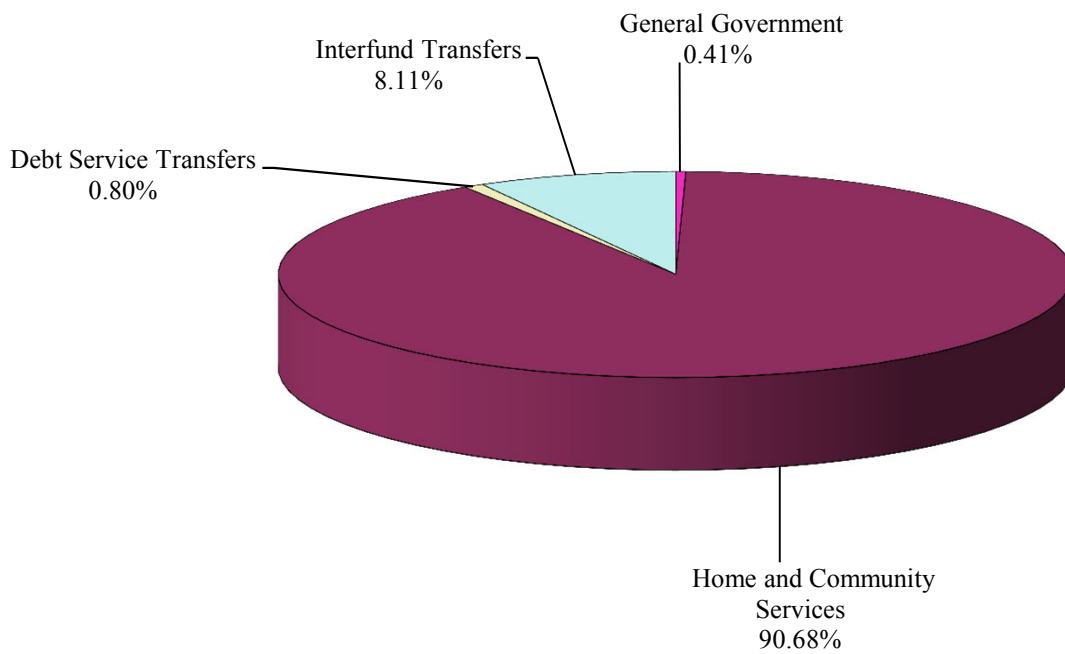
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Consolidated Refuse Fund-By Function
For Fiscal Years Ending December 31, 2016**

2016 PROGRAM REVENUE



2016 PROGRAM EXPENDITURES



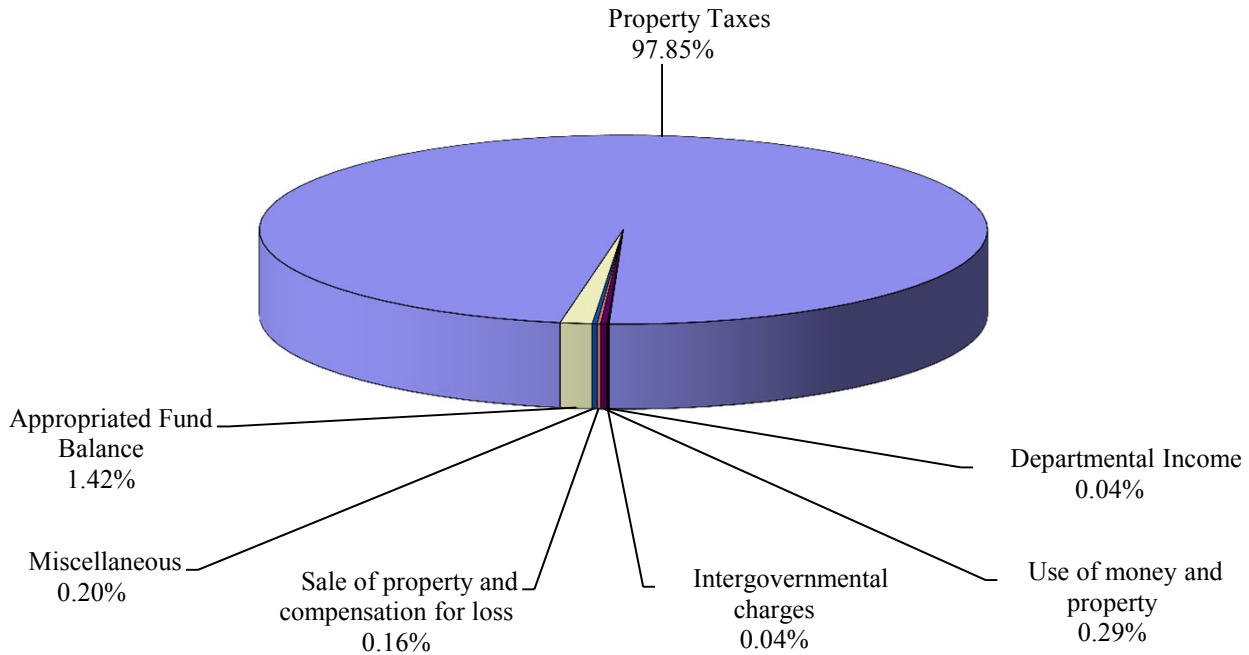
Town of Huntington
Consolidated Refuse Fund-By Object and Source
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 23,773,582	\$ 24,034,328	\$ 24,034,328	\$ 24,160,829
Other real property tax items	247	1,000	1,000	1,000
Departmental Income	9,785	9,040	9,040	9,040
Intergovernmental charges	9,192	9,658	9,658	9,658
Use of money and property	44,118	71,200	70,600	71,200
Sale of property and compensation for loss	545,281	550,000	150,000	40,000
Miscellaneous	90,918	105,000	105,000	50,000
Interfund Revenues	-	21,133	21,133	-
Appropriated Fund Balance	-	348,867	348,867	350,000
Total Funding Sources	\$ 24,473,123	\$ 25,150,226	\$ 24,749,626	\$ 24,691,727
Funding Uses:				
Expenditures:				
Salary and wages	\$ 3,669,594	\$ 3,964,436	\$ 3,852,485	\$ 3,878,100
Employee benefits and taxes	2,859,760	2,784,641	2,769,641	2,793,431
Contractual, Materials and Supplies	15,514,753	16,336,271	16,056,820	15,820,886
Debt Principal	126,859	129,963	129,963	145,000
Debt Interest	49,497	46,007	46,007	53,000
Fixed Assets	6,332	-	-	-
Interfund Transfers	1,904,138	1,889,409	1,874,409	2,001,310
Total Funding Uses	\$ 24,130,933	\$ 25,150,727	\$ 24,729,325	\$ 24,691,727

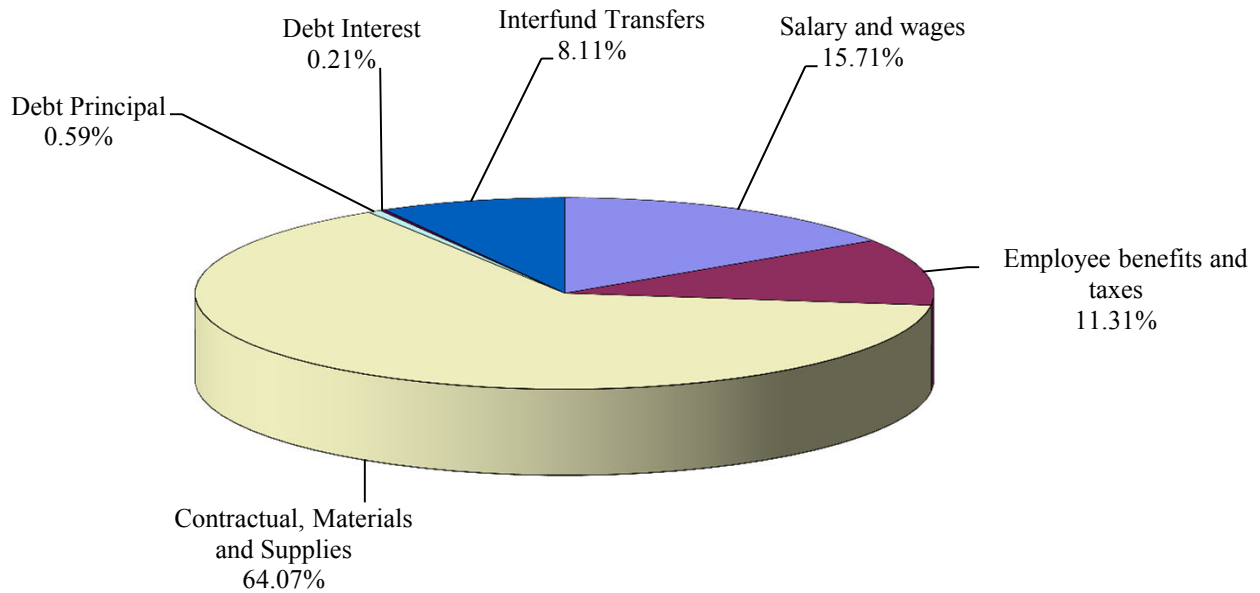
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Consolidated Refuse Fund-By Object and Source
For Fiscal Years Ending December 31, 2016

2016 REVENUE BY SOURCE



2016 EXPENDITURES BY OBJECT



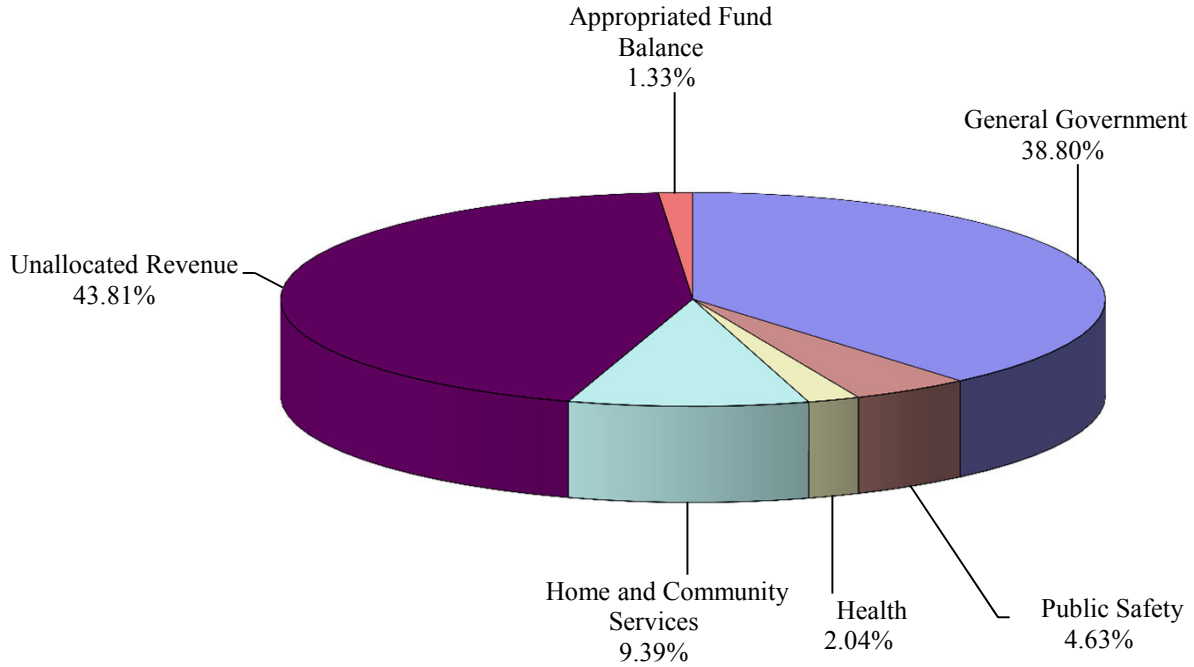
Town of Huntington
Part Town Fund-By Function
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Program revenue and debt proceeds:				
General Government	\$ 3,737,781	\$ 4,250,891	\$ 4,081,575	\$ 4,187,000
Public Safety	370,185	700,000	500,000	500,000
Health	219,720	220,000	220,000	220,000
Home and Community Services	915,698	1,203,000	1,153,000	1,013,000
Unallocated Revenue	4,350,771	4,541,288	4,543,295	4,727,467
Appropriated Fund Balance	-	110,000	110,000	144,000
Total Funding Sources	\$ 9,594,155	\$ 11,025,179	\$ 10,607,870	\$ 10,791,467
Funding Uses:				
Program Expenditures:				
General Government	\$ 3,114,550	\$ 3,530,745	\$ 3,059,521	\$ 3,243,527
Public Safety	3,258,984	3,391,457	3,356,071	3,594,194
Health	381,494	351,839	339,297	295,363
Home and Community Services	3,149,846	3,606,188	3,499,130	3,468,783
Debt Service Transfers	139,984	157,701	157,701	189,600
Interfund Transfers	-	26,300	26,300	-
Total Funding Uses	\$ 10,044,858	\$ 11,064,230	\$ 10,438,020	\$ 10,791,467

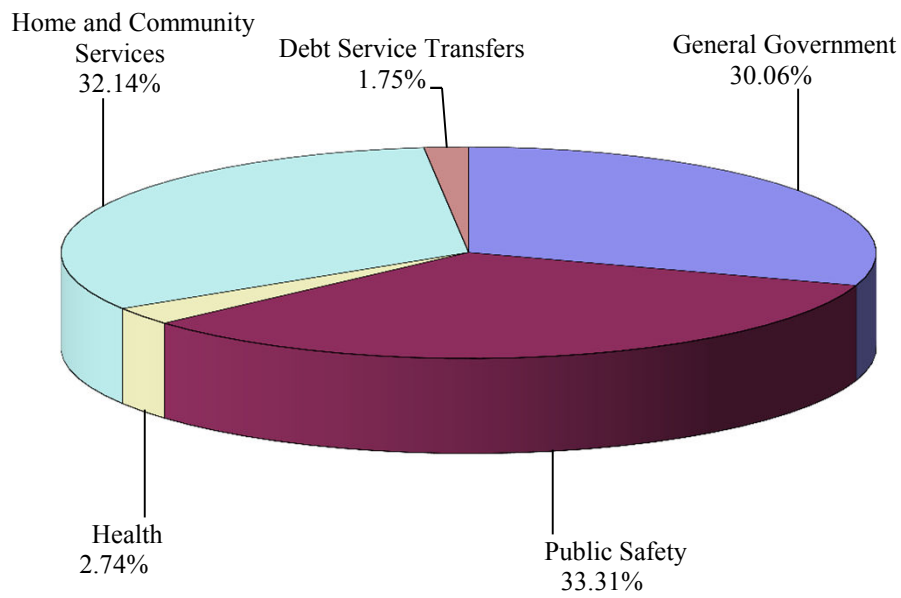
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Part Town Fund-By Function
For Fiscal Years Ending December 31, 2016**

2016 PROGRAM REVENUE



2016 PROGRAM EXPENDITURES



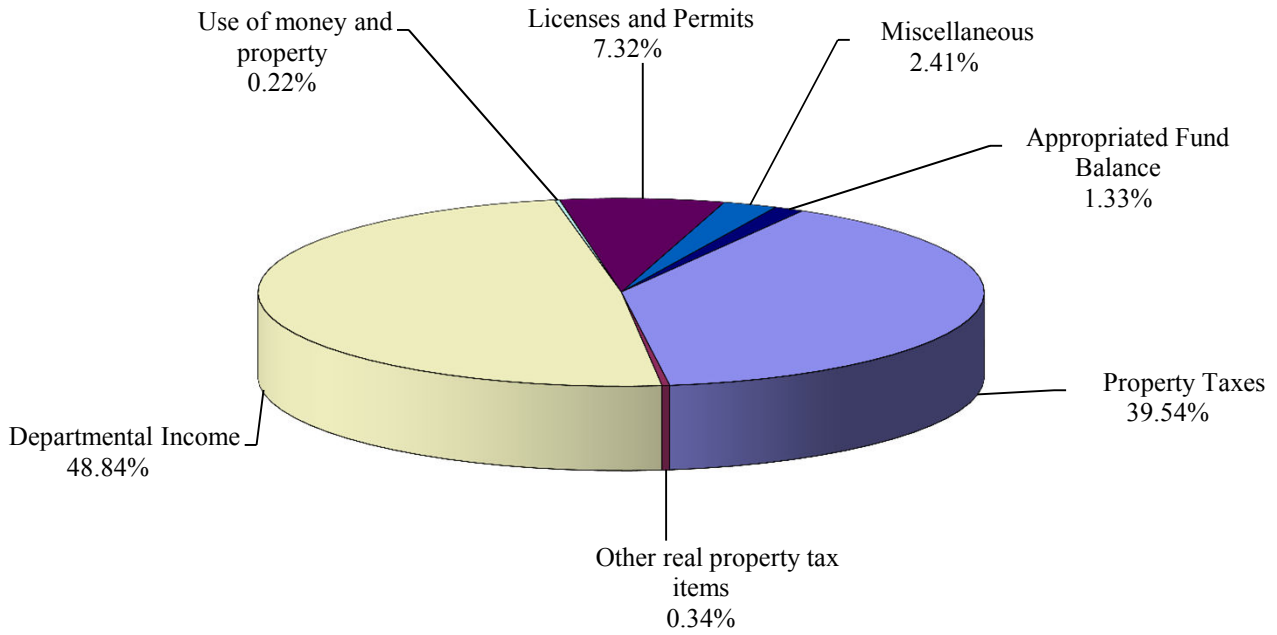
Town of Huntington
Part Town Fund-By Object and Source
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 4,190,837	\$ 4,195,795	\$ 4,195,795	\$ 4,266,967
Other real property tax items	9,155	37,000	37,000	37,000
Departmental Income	4,391,496	5,445,068	5,295,075	5,270,500
Use of money and property	13,090	23,000	25,000	23,000
Licenses and Permits	704,081	920,000	780,000	790,000
Sale of property and compensation for loss	1,618	-	500	-
Miscellaneous	283,878	264,000	214,500	260,000
State Aid	-	30,316	-	-
Appropriated Fund Balance	-	110,000	110,000	144,000
Total Funding Sources	\$ 9,594,155	\$ 11,025,179	\$ 10,657,870	\$ 10,791,467
Funding Uses:				
Expenditures:				
Salary and wages	\$ 5,542,431	\$ 5,813,979	\$ 5,585,870	\$ 5,759,777
Employee benefits and taxes	3,688,133	4,237,014	3,924,124	4,262,083
Contractual, Materials and Supplies	669,370	825,136	742,275	576,257
Debt Principal	98,739	112,109	112,109	130,600
Debt Interest	41,245	45,592	45,592	59,000
Fixed Assets	4,940	4,100	1,750	3,750
Interfund Transfers	-	26,300	26,300	-
Total Funding Uses	\$ 10,044,858	\$ 11,064,230	\$ 10,438,020	\$ 10,791,467

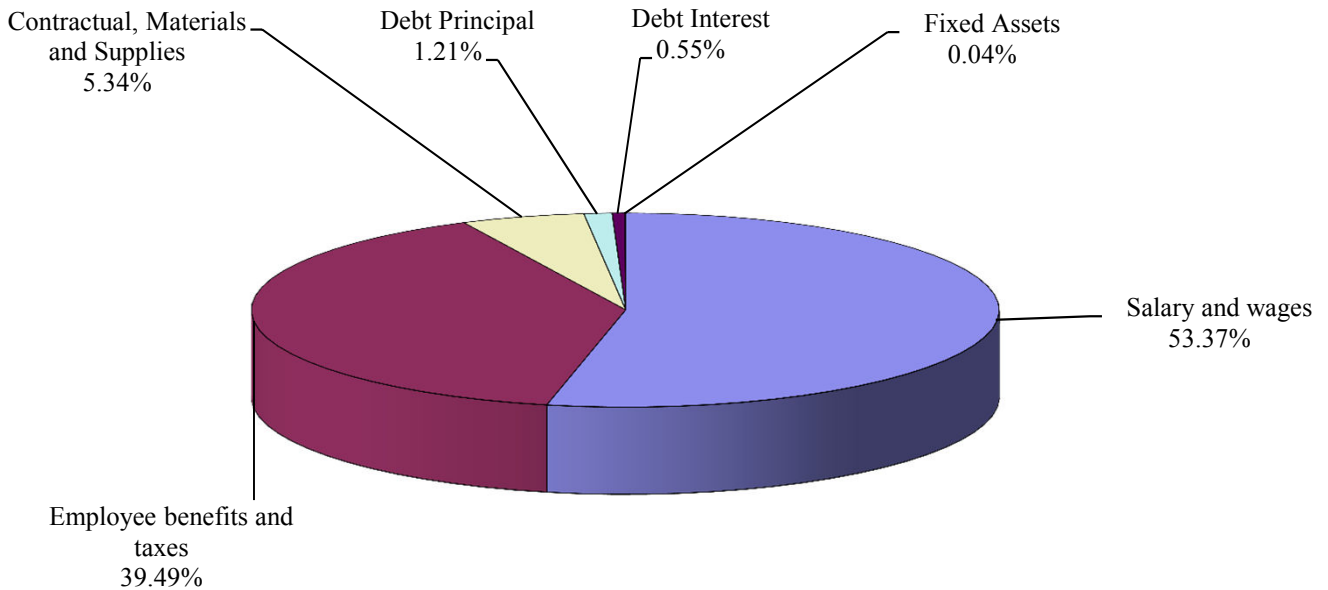
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Part Town Fund-By Object and Source
For Fiscal Years Ending December 31, 2016

2016 REVENUE BY SOURCE



2016 EXPENDITURES BY OBJECT



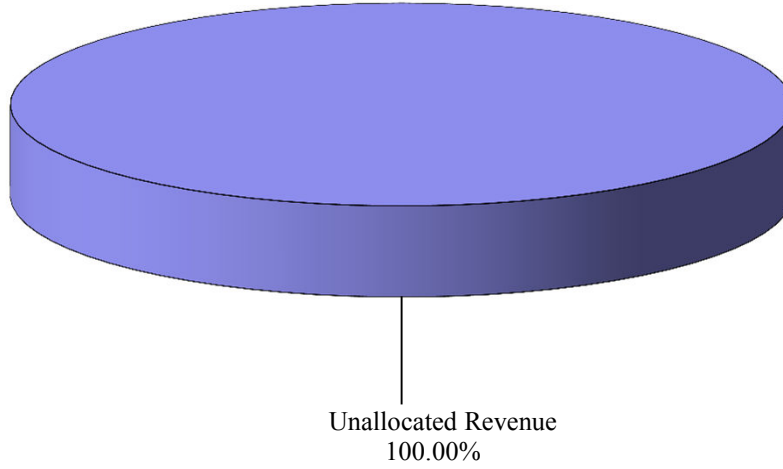
Town of Huntington
Business Improvement District Fund-By Function
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Program revenue and debt proceeds:				
Unallocated Revenue	\$ 186,500	\$ 186,505	\$ 186,505	\$ 186,505
Total Funding Sources	\$ 186,500	\$ 186,505	\$ 186,505	\$ 186,505
Funding Uses:				
Program Expenditures:				
Home and Community Services	\$ 186,500	\$ 186,505	\$ 186,505	\$ 186,505
Total Funding Uses	\$ 186,500	\$ 186,505	\$ 186,505	\$ 186,505

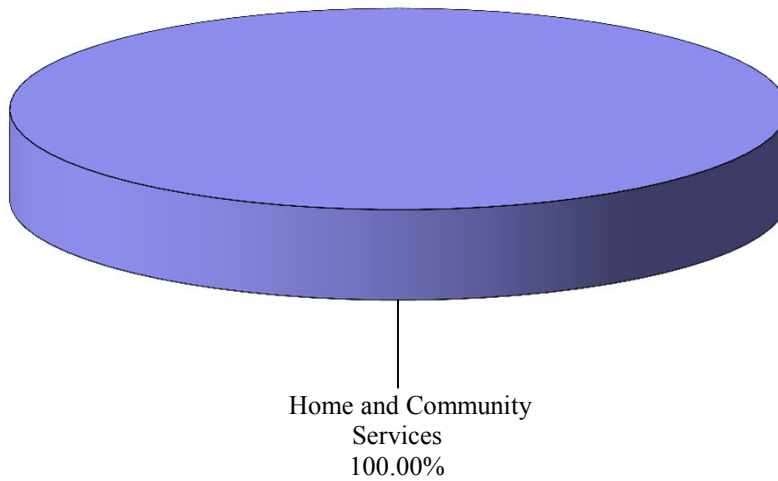
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Business Improvement District Fund-By Function
For Fiscal Years Ending December 31, 2016

2016 PROGRAM REVENUE



2016 PROGRAM EXPENDITURES



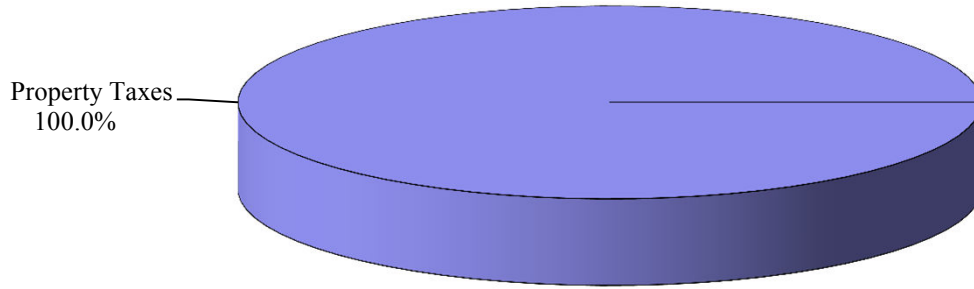
Town of Huntington
Business Improvement District Fund-By Object and Source
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 186,500	\$ 186,500	\$ 186,500	\$ 186,500
Other real property tax items	-	5	5	5
Total Funding Sources	\$ 186,500	\$ 186,505	\$ 186,505	\$ 186,505
Funding Uses:				
Expenditures:				
Contractual, Materials and Supplies	\$ 186,500	\$ 186,505	\$ 186,505	\$ 186,505
Total Funding Uses	\$ 186,500	\$ 186,505	\$ 186,505	\$ 186,505

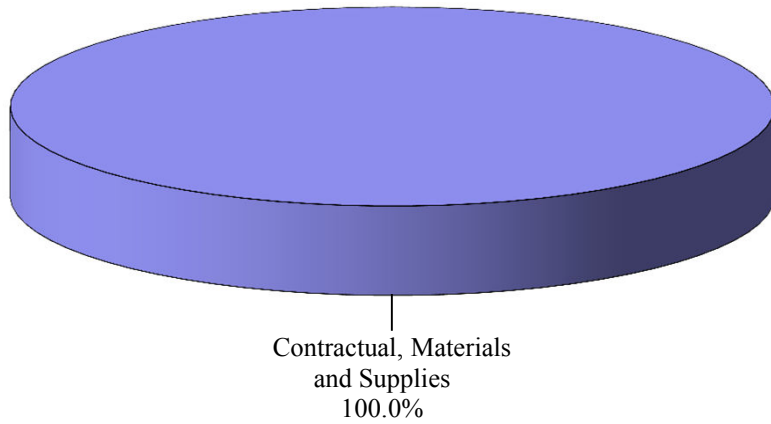
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Business Improvement District Fund-By Object and Source
For Fiscal Years Ending December 31, 2016

2016 REVENUE BY SOURCE



2016 EXPENDITURES BY OBJECT



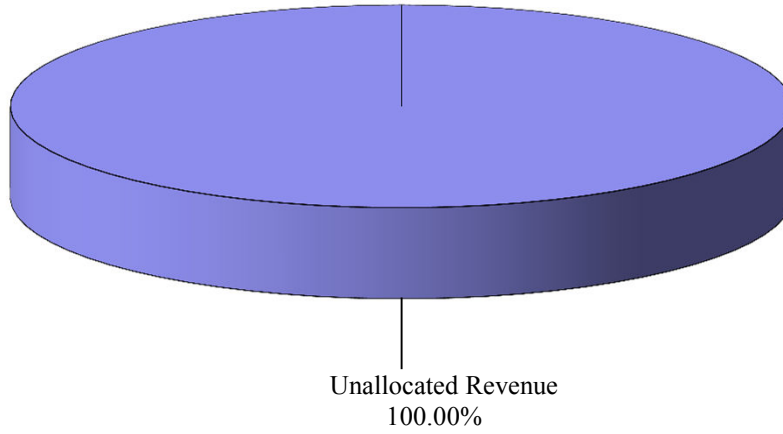
Town of Huntington
Fire Protection Fund-By Function
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Program revenue and debt proceeds:				
Unallocated Revenue	\$ 1,536,460	\$ 1,536,543	\$ 1,533,143	\$ 1,577,553
Appropriated Fund Balance		22,072		
Total Funding Sources	\$ 1,536,460	\$ 1,558,615	\$ 1,533,143	\$ 1,577,553
Funding Uses:				
Program Expenditures:				
Public Safety	1,445,717	1,469,561	1,447,489	1,480,051
Interfund Transfers	92,397	89,054	89,054	97,502
Total Funding Uses	\$ 1,538,114	\$ 1,558,615	\$ 1,536,543	\$ 1,577,553

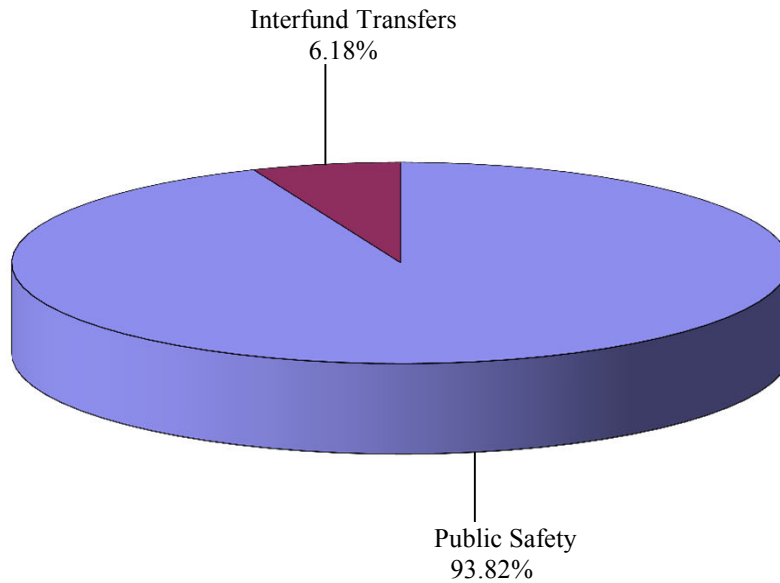
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Fire Protection Fund-By Function
For Fiscal Years Ending December 31, 2016**

2016 PROGRAM REVENUE



2016 PROGRAM EXPENDITURES



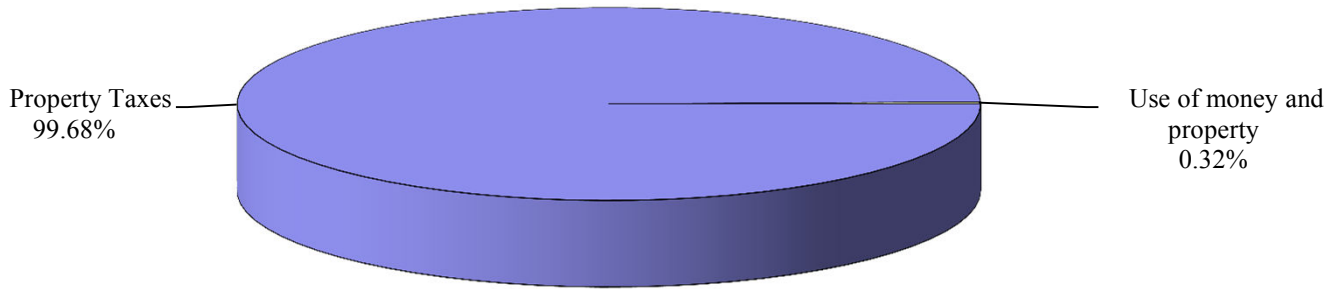
Town of Huntington
Fire Protection Fund-By Object and Source
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 1,534,886	\$ 1,531,543	\$ 1,531,543	\$ 1,572,553
Other real property tax items	16	-	-	-
Use of money and property	1,558	5,000	1,600	5,000
Appropriated Fund Balance		22,072		
Total Funding Sources	\$ 1,536,460	\$ 1,558,615	\$ 1,533,143	\$ 1,577,553
Funding Uses:				
Expenditures:				
Contractual, Materials and Supplies	\$ 1,445,717	\$ 1,469,561	\$ 1,447,489	\$ 1,480,051
Interfund Transfers	92,397	89,054	89,054	97,502
Total Funding Uses	\$ 1,538,114	\$ 1,558,615	\$ 1,536,543	\$ 1,577,553

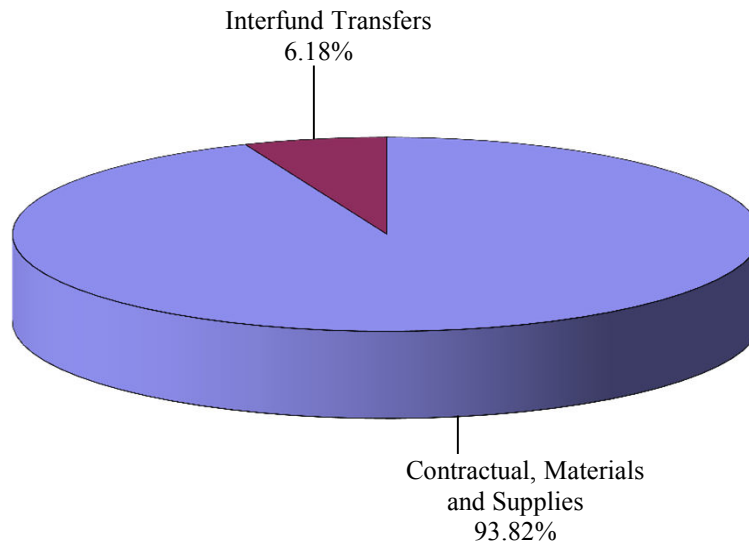
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Fire Protection Fund-By Object and Source
For Fiscal Years Ending December 31, 2016**

2016 REVENUE BY SOURCE



2016 EXPENDITURES BY OBJECT



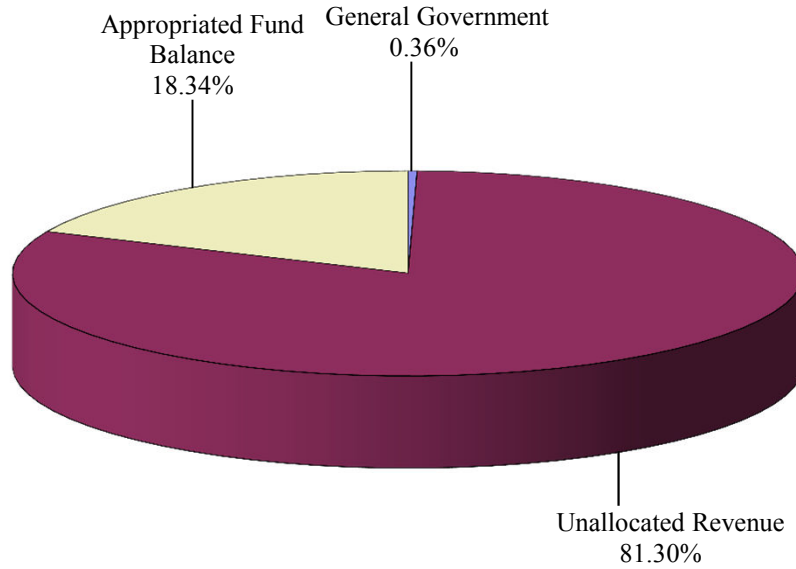
Town of Huntington
Street Lighting Fund-By Function
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Program revenue and debt proceeds:				
General Government	\$ 23,382	\$ 27,000	\$ 27,000	\$ 15,000
Unallocated Revenue	3,471,153	3,311,515	3,304,615	3,325,366
Appropriated Fund Balance	-	770,000	770,000	750,000
Total Funding Sources	\$ 3,494,535	\$ 4,108,515	\$ 4,101,615	\$ 4,090,366
Funding Uses:				
Program Expenditures:				
General Government	\$ 11,481	\$ 67,735	\$ 14,946	\$ 15,287
Transportation	3,374,800	3,595,688	3,567,258	3,514,912
Debt Service Transfers	11,228	11,236	11,236	11,300
Interfund Transfers	523,251	451,064	451,064	548,867
Total Funding Uses	\$ 3,920,760	\$ 4,125,723	\$ 4,044,504	\$ 4,090,366

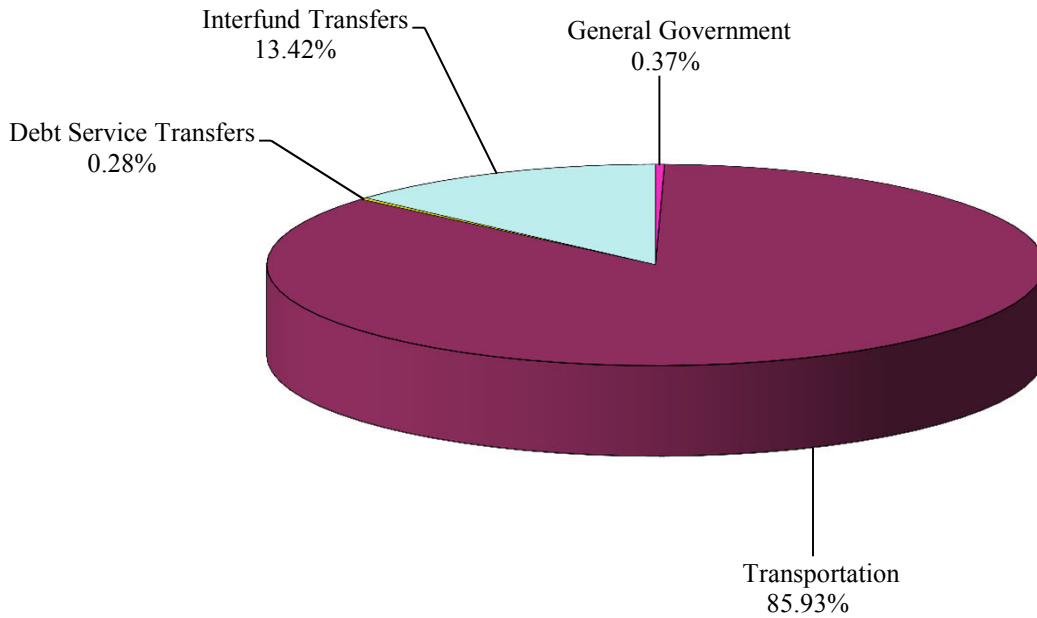
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Street Lighting Fund-By Function
For Fiscal Years Ending December 31, 2016**

2016 PROGRAM REVENUE



2016 PROGRAM EXPENDITURES



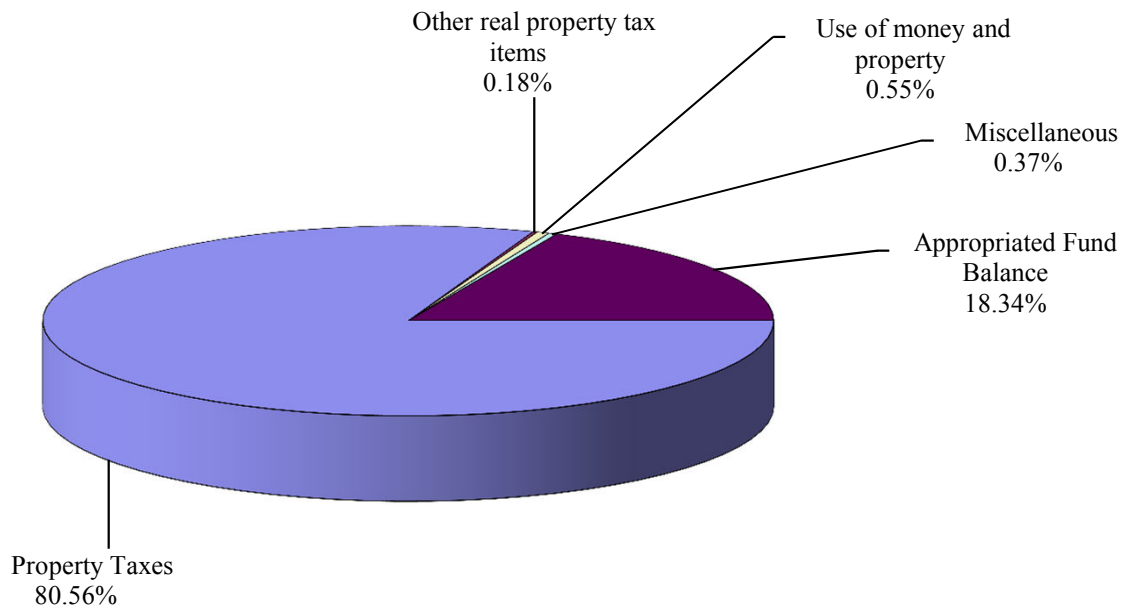
Town of Huntington
Street Lighting Fund-By Object and Source
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 3,449,543	\$ 3,281,315	\$ 3,281,315	\$ 3,295,166
Other real property tax items	6,902	7,700	7,700	7,700
Use of money and property	14,708	22,500	15,600	22,500
Miscellaneous	23,382	27,000	27,000	15,000
Appropriated Fund Balance	-	770,000	770,000	750,000
Total Funding Sources	\$ 3,494,535	\$ 4,108,515	\$ 4,101,615	\$ 4,090,366
Funding Uses:				
Expenditures:				
Salary and wages	\$ 752,802	\$ 883,310	\$ 855,237	\$ 747,394
Employee benefits and taxes	443,982	586,209	547,309	601,768
Contractual, Materials and Supplies	1,657,383	1,692,604	1,678,658	1,676,037
Debt Principal	8,202	8,537	8,537	8,900
Debt Interest	3,026	2,699	2,699	2,400
Fixed Assets	532,114	501,300	501,000	505,000
Interfund Transfers	523,251	451,064	451,064	548,867
Total Funding Uses	\$ 3,920,760	\$ 4,125,723	\$ 4,044,504	\$ 4,090,366

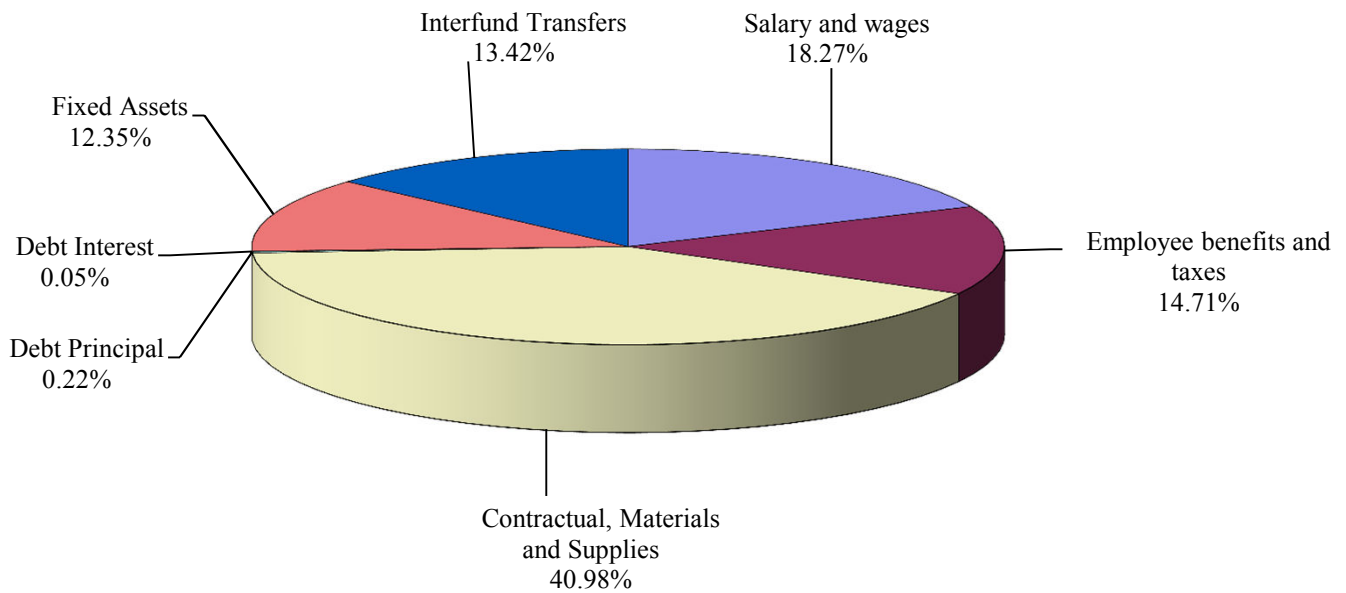
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Street Lighting Fund-By Object and Source
For Fiscal Years Ending December 31, 2016**

2016 REVENUE BY SOURCE



2016 EXPENDITURES BY OBJECT



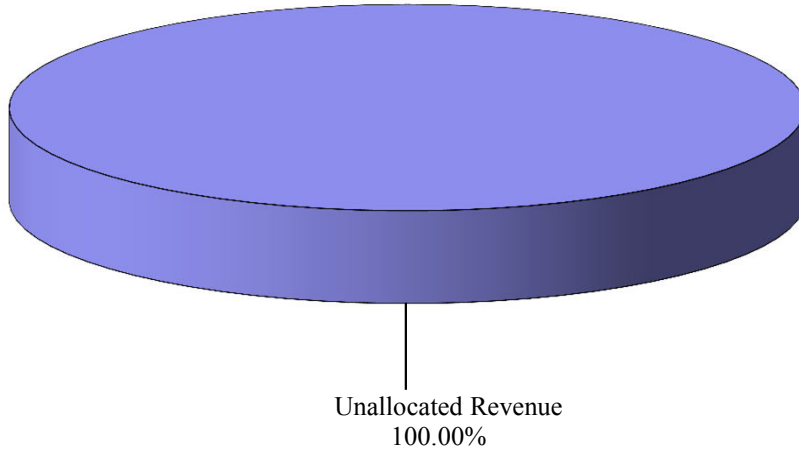
Town of Huntington
Commack Ambulance Fund-By Function
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Program revenue and debt proceeds:				
Unallocated Revenue	\$ 583,502	\$ 596,671	\$ 596,671	\$ 449,746
Total Funding Sources	\$ 583,502	\$ 596,671	\$ 596,671	\$ 449,746
Funding Uses:				
Program Expenditures:				
Health	\$ 539,820	\$ 563,338	\$ 563,338	\$ 413,338
Interfund Transfers	35,587	33,333	33,333	36,408
Total Funding Uses	\$ 575,407	\$ 596,671	\$ 596,671	\$ 449,746

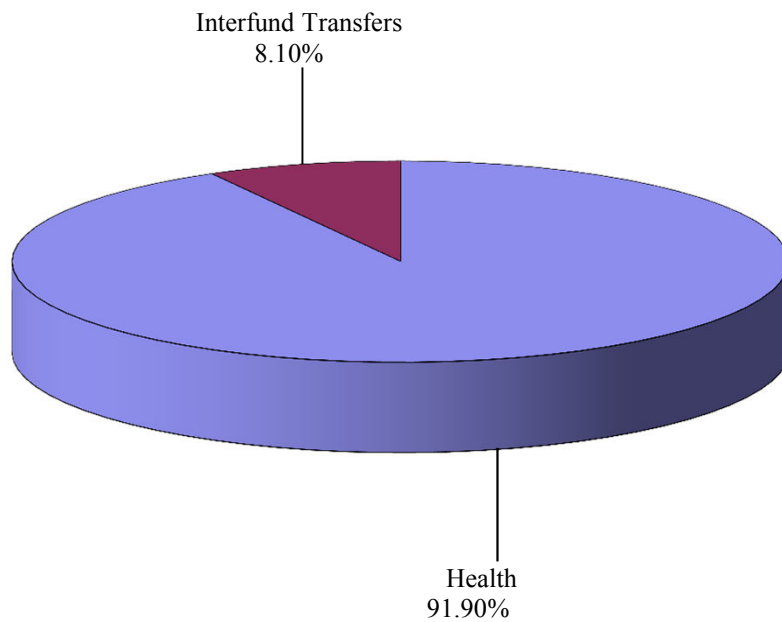
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Commack Ambulance Fund-By Function
For Fiscal Years Ending December 31, 2016**

2016 PROGRAM REVENUE



2016 PROGRAM EXPENDITURES



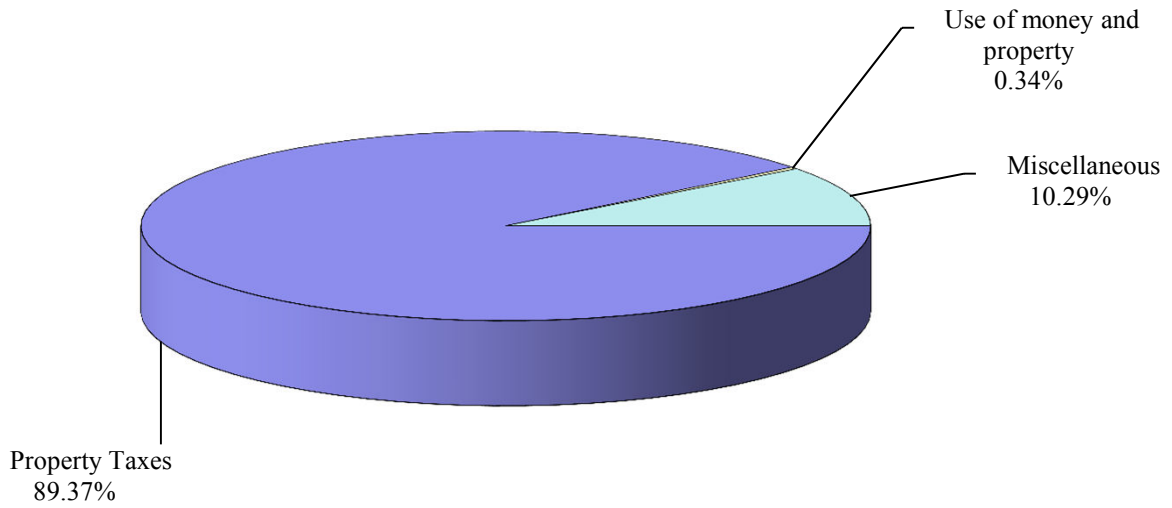
Town of Huntington
Commack Ambulance-By Object and Source
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 551,125	\$ 548,871	\$ 548,871	\$ 401,946
Other real property tax items	864	-	-	-
Use of money and property	339	1,500	1,500	1,500
Miscellaneous	31,174	46,300	46,300	46,300
Total Funding Sources	\$ 583,502	\$ 596,671	\$ 596,671	\$ 449,746
Funding Uses:				
Expenditures:				
Employee benefits and taxes	\$ 48,482	\$ 72,000	\$ 72,000	\$ 72,000
Contractual, Materials and Supplies	491,338	491,338	491,338	341,338
Interfund Transfers	35,587	33,333	33,333	36,408
Total Funding Uses	\$ 575,407	\$ 596,671	\$ 596,671	\$ 449,746

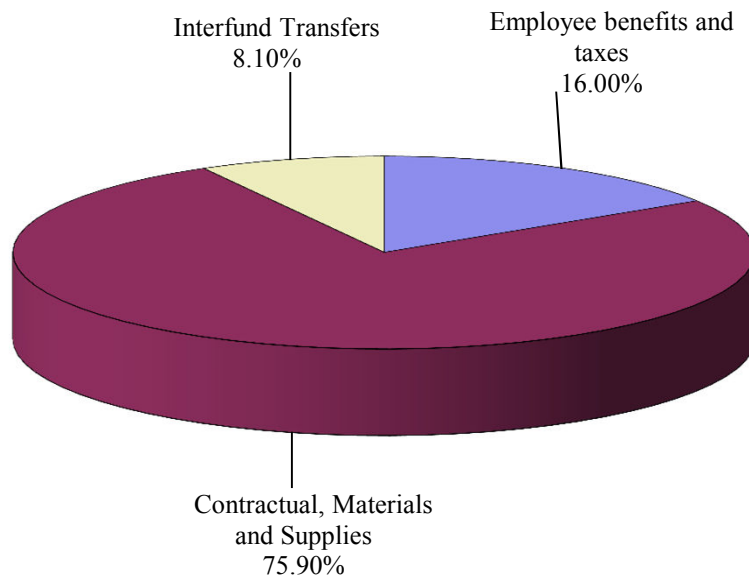
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**Town of Huntington
Commack Ambulance-By Object and Source
For Fiscal Years Ending December 31, 2016**

2016 REVENUE BY SOURCE



2016 EXPENDITURES BY OBJECT



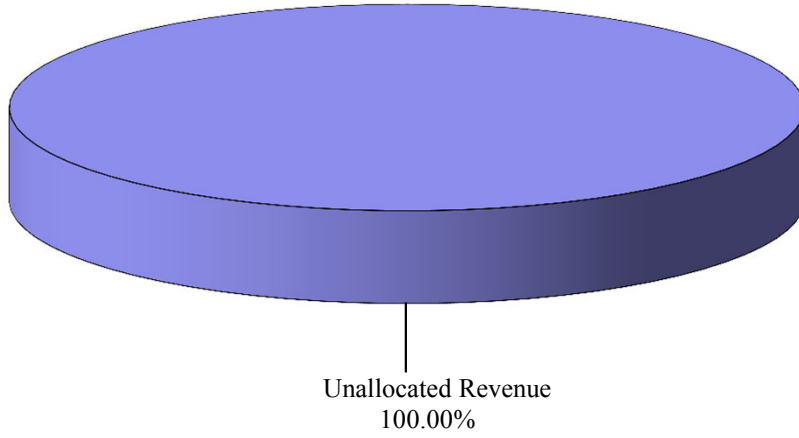
Town of Huntington
Huntington Ambulance Fund-By Function
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Program revenue and debt proceeds:				
Unallocated Revenue	\$ 2,382,313	\$ 2,379,723	\$ 2,379,723	\$ 2,184,822
Total Funding Sources	\$ 2,382,313	\$ 2,379,723	\$ 2,379,723	\$ 2,184,822
Funding Uses:				
Program Expenditures:				
Health	\$ 2,221,412	\$ 2,245,003	\$ 2,245,003	\$ 2,035,003
Interfund Transfers	142,145	134,720	134,720	149,819
Total Funding Uses	\$ 2,363,557	\$ 2,379,723	\$ 2,379,723	\$ 2,184,822

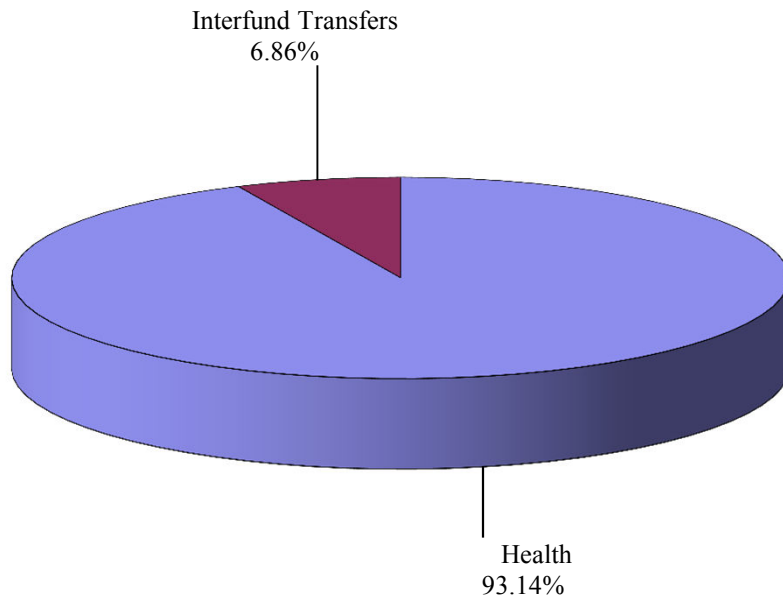
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Huntington Ambulance Fund-By Function
For Fiscal Years Ending December 31, 2016**

2016 PROGRAM REVENUE



2016 PROGRAM EXPENDITURES



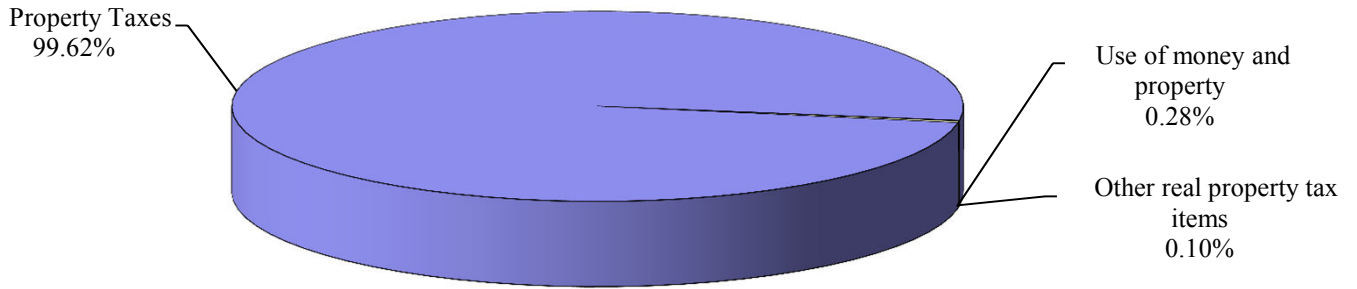
Town of Huntington
Huntington Ambulance Fund-By Object and Source
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 2,378,848	\$ 2,371,423	\$ 2,371,423	\$ 2,176,522
Other real property tax items	2,283	2,200	2,200	2,200
Use of money and property	1,182	6,100	6,100	6,100
Total Funding Sources	\$ 2,382,313	\$ 2,379,723	\$ 2,379,723	\$ 2,184,822
Funding Uses:				
Expenditures:				
Employee benefits and taxes	\$ 356,409	\$ 380,000	\$ 380,000	\$ 450,000
Contractual, Materials and Supplies	1,865,003	1,865,003	1,865,003	1,585,003
Interfund Transfers	142,145	134,720	134,720	149,819
Total Funding Uses	\$ 2,363,557	\$ 2,379,723	\$ 2,379,723	\$ 2,184,822

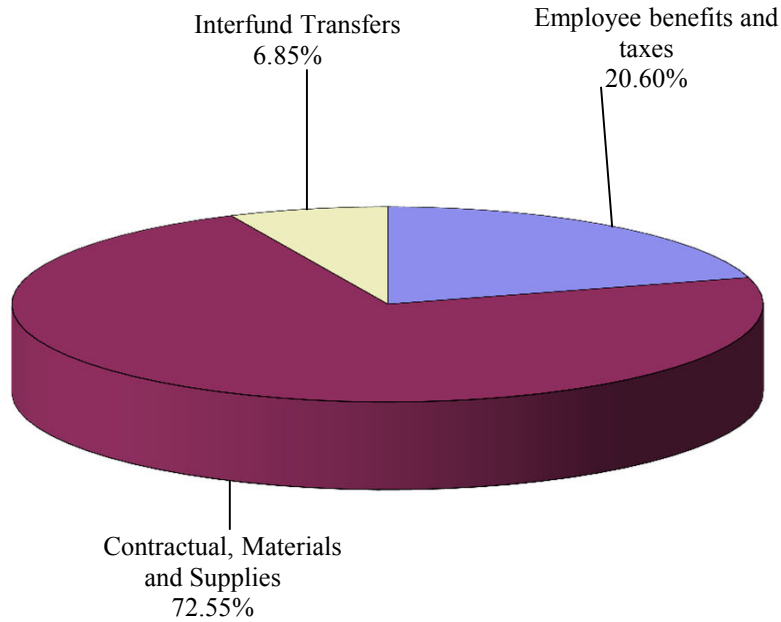
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Huntington Ambulance Fund-By Object and Source
For Fiscal Years Ending December 31, 2016

2016 REVENUE BY SOURCE



2016 EXPENDITURES BY OBJECT



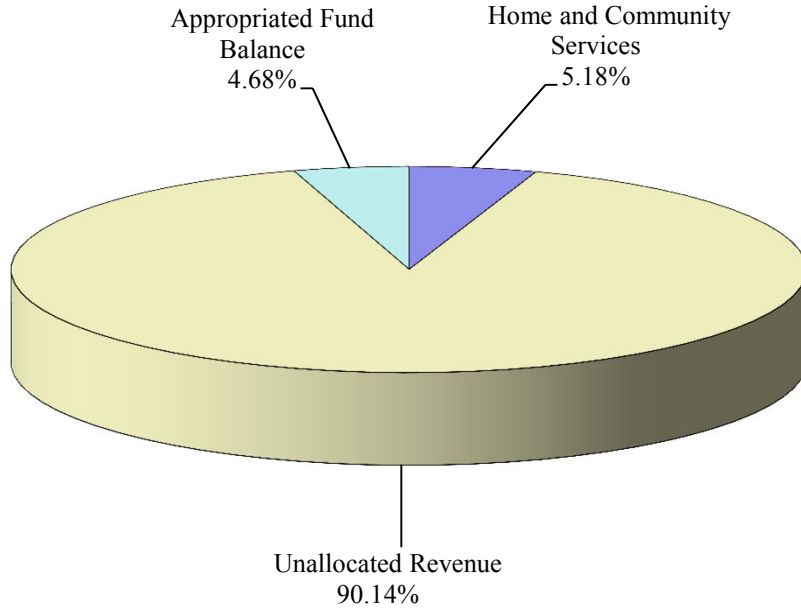
Town of Huntington
Huntington Sewer Fund-By Function
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Program revenue and debt proceeds:				
Home and Community Services	292,613	276,600	376,700	276,600
Interfund Service Charges	-	300		
Unallocated Revenue	5,111,235	5,134,241	5,127,040	4,815,759
Appropriated Fund Balance	-	561,700	562,000	250,000
Total Funding Sources	\$ 5,403,848	\$ 5,972,841	\$ 6,065,740	\$ 5,342,359
Funding Uses:				
Program Expenditures:				
General Government	\$ 14,570	\$ 31,098	\$ 18,075	\$ 22,075
Home and Community Services	3,601,668	3,934,069	3,865,048	3,795,249
Debt Service Transfers	852,508	844,989	844,989	774,000
Interfund Transfers	813,682	1,166,070	673,570	751,035
Total Funding Uses	\$ 5,282,428	\$ 5,976,226	\$ 5,401,682	\$ 5,342,359

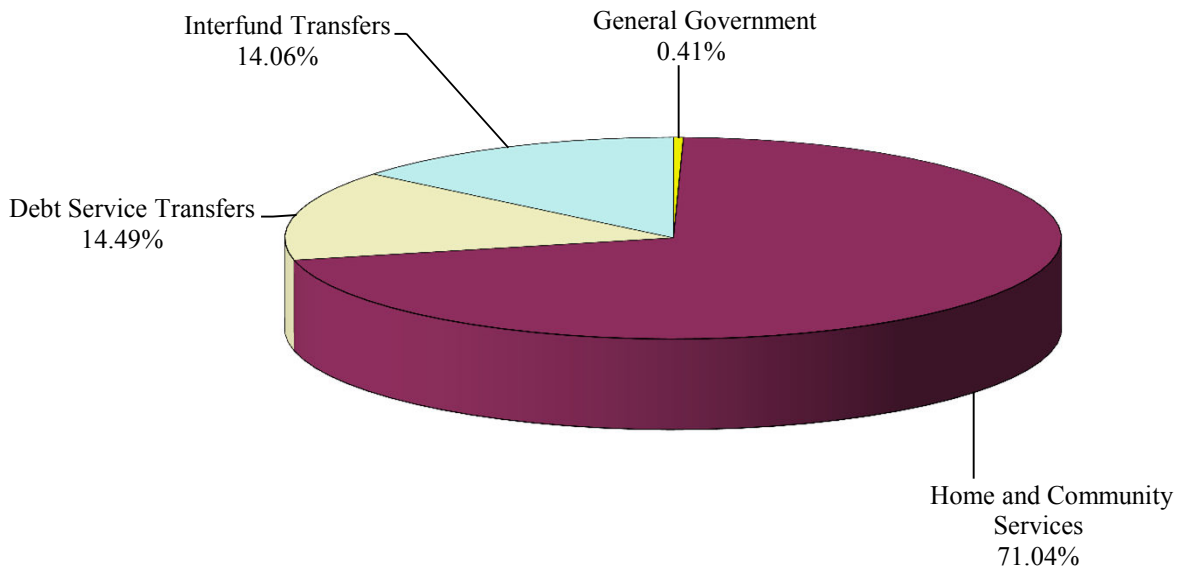
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Huntington Sewer Fund-By Function
For Fiscal Years Ending December 31, 2016

2016 PROGRAM REVENUE



2016 PROGRAM EXPENDITURES



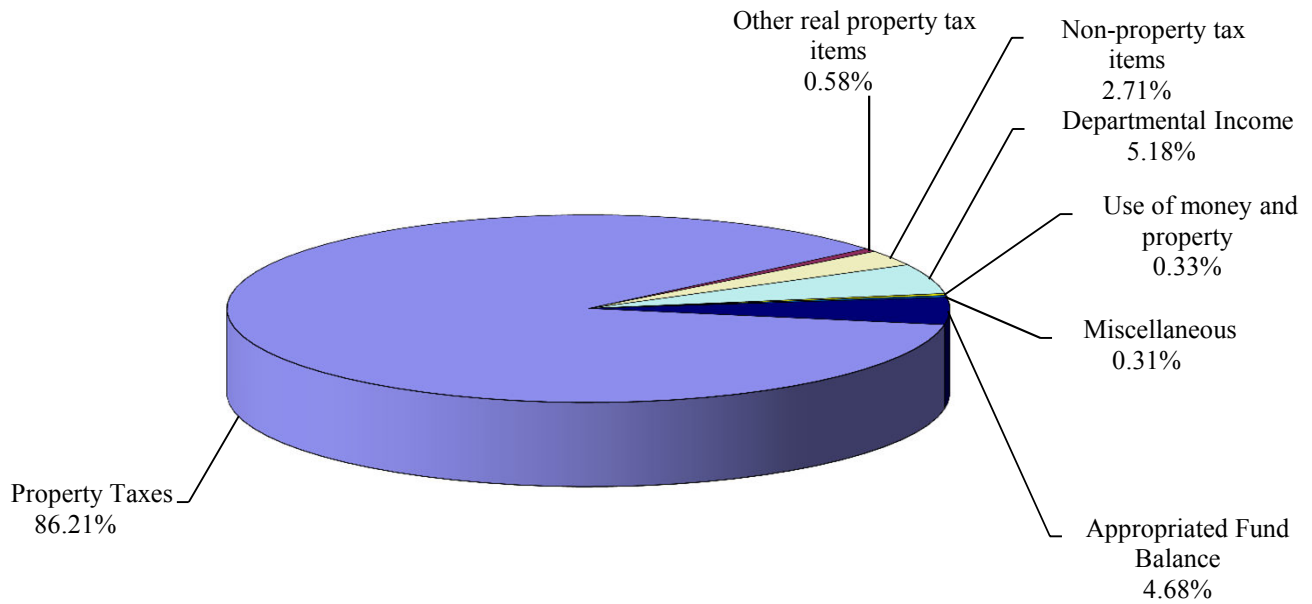
Town of Huntington
Huntington Sewer Fund-By Object and Source
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 4,892,465	\$ 4,901,789	\$ 4,901,789	\$ 4,605,558
Other real property tax items	33,006	31,000	31,000	31,000
Non-property tax items	144,701	144,701	144,701	144,701
Departmental Income	292,613	276,600	376,700	276,600
Use of money and property	8,850	17,500	14,550	17,500
Sale of property and compensation for loss	1,070	4,251	-	-
Miscellaneous	31,143	35,000	35,000	17,000
Interfund Revenues	-	300	-	-
Appropriated Fund Balance	-	561,700	562,000	250,000
Total Funding Sources	\$ 5,403,848	\$ 5,972,841	\$ 6,065,740	\$ 5,342,359
Funding Uses:				
Expenditures:				
Salary and wages	\$ 1,507,591	\$ 1,563,372	\$ 1,556,329	\$ 1,464,652
Employee benefits and taxes	980,613	1,176,608	1,105,108	1,238,221
Contractual, Materials and Supplies	1,117,973	1,187,687	1,209,186	1,067,451
Debt Principal	655,477	673,717	673,717	628,000
Debt Interest	197,031	171,272	171,272	146,000
Fixed Assets	10,061	37,500	12,500	47,000
Interfund Transfers	813,682	1,166,070	673,570	751,035
Total Funding Uses	\$ 5,282,428	\$ 5,976,226	\$ 5,401,682	\$ 5,342,359

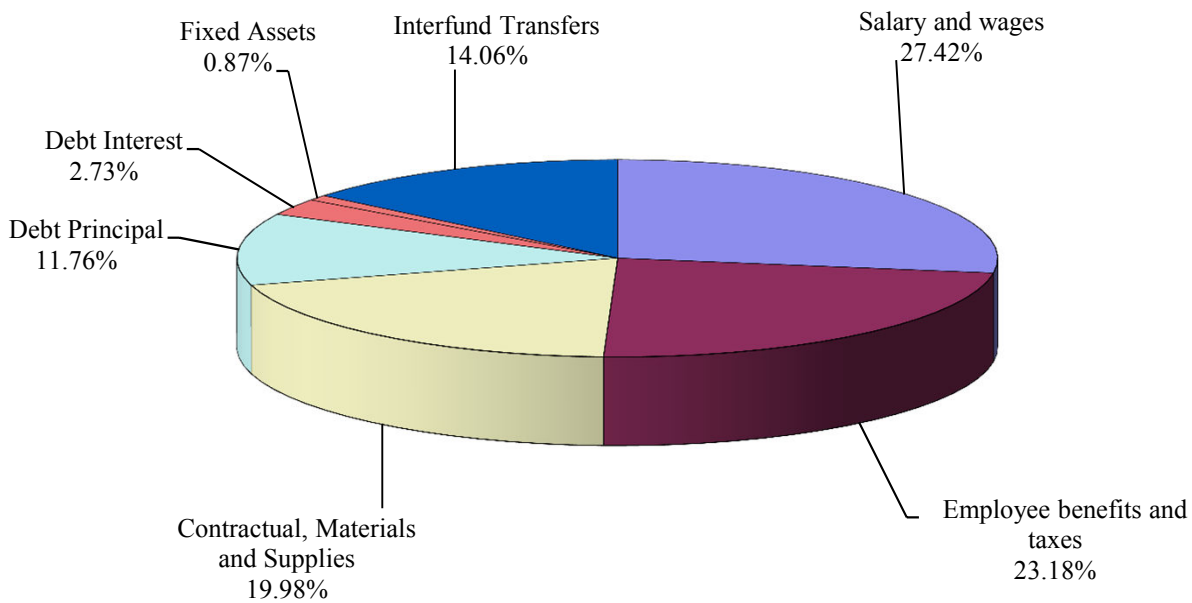
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Huntington Sewer Fund-By Object and Source
For Fiscal Years Ending December 31, 2016**

2016 REVENUE BY SOURCE



2016 EXPENDITURES BY OBJECT



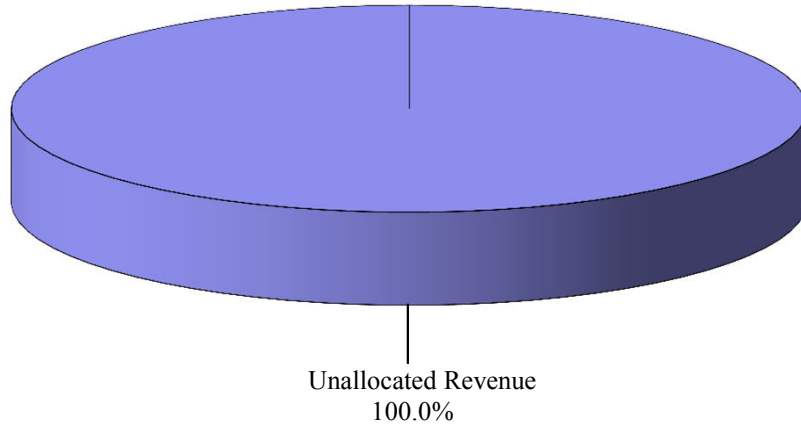
Town of Huntington
Centerport Sewer Fund-By Function
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Program revenue and debt proceeds:				
Unallocated Revenue	\$ 114,011	\$ 115,347	\$ 115,347	\$ 117,822
Appropriated Fund Balance	-	7,000	7,000	-
Total Funding Sources	\$ 114,011	\$ 122,347	\$ 122,347	\$ 117,822
Funding Uses:				
Program Expenditures:				
General Government	\$ 545	\$ 3,263	\$ 1,000	\$ 1,000
Home and Community Services	90,269	82,965	85,228	82,880
Interfund Transfers	27,060	38,388	38,388	33,942
Total Funding Uses	\$ 117,874	\$ 124,616	\$ 124,616	\$ 117,822

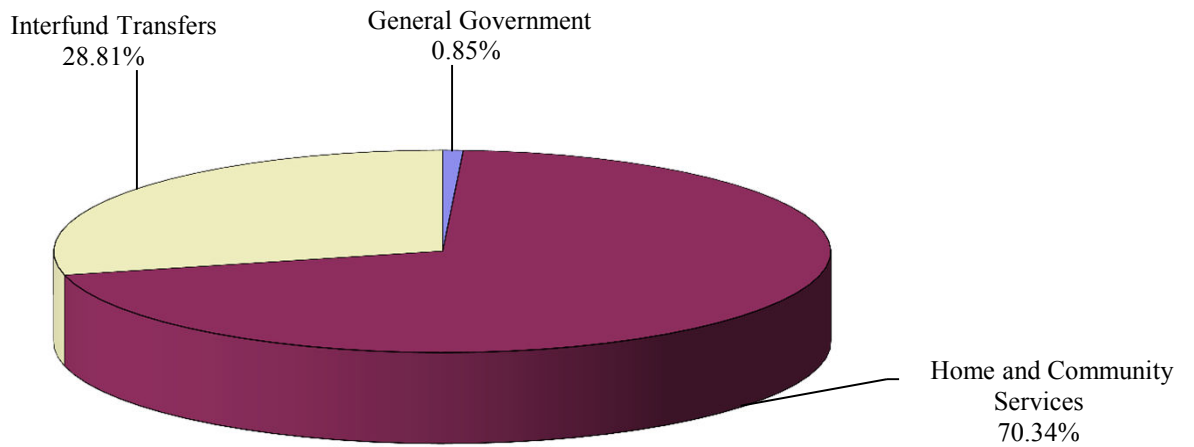
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Centerport Sewer Fund-By Function
For Fiscal Years Ending December 31, 2016**

2016 PROGRAM REVENUE



2016 PROGRAM EXPENDITURES



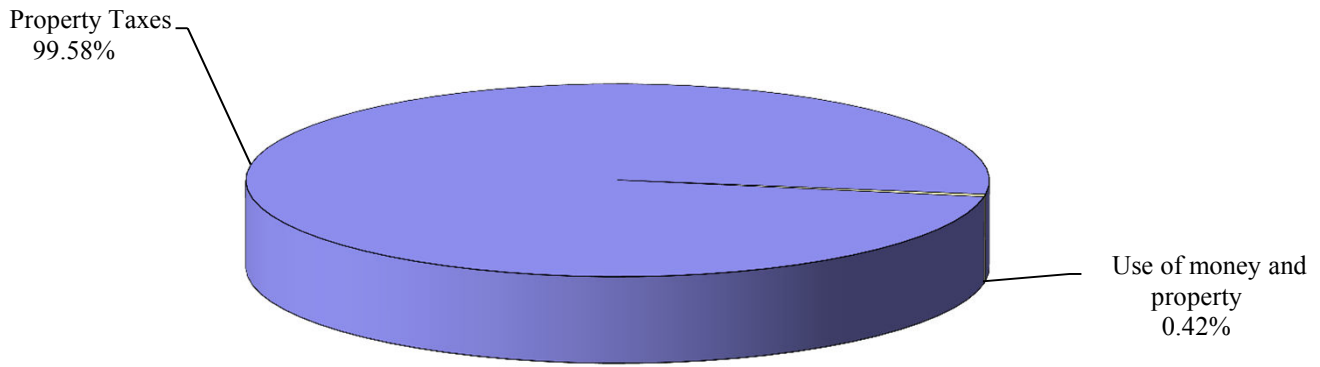
Town of Huntington
Centerport Sewer Fund-By Object and Source
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 113,720	\$ 114,847	\$ 114,847	\$ 117,322
Other real property tax items	1	-	-	-
Use of money and property	290	500	500	500
Appropriated Fund Balance		7,000	7,000	-
Total Funding Sources	\$ 114,011	\$ 122,347	\$ 122,347	\$ 117,822
Funding Uses:				
Expenditures:				
Salary and wages	\$ 2,760	\$ 7,000	\$ 7,000	\$ 7,000
Employee benefits and taxes	216	645	639	560
Contractual, Materials and Supplies	87,838	78,583	78,589	76,320
Interfund Transfers	27,060	38,388	38,388	33,942
Total Funding Uses	\$ 117,874	\$ 124,616	\$ 124,616	\$ 117,822

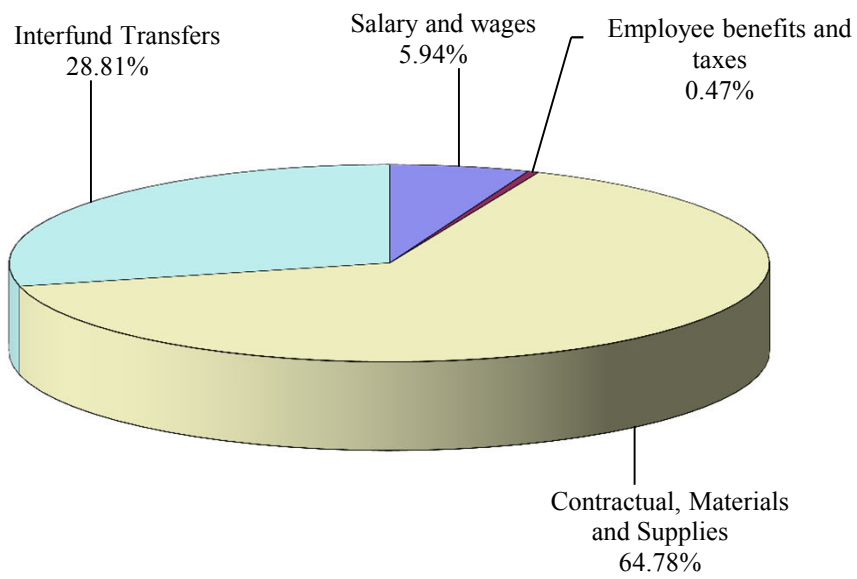
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Centerport Sewer Fund-By Object and Source
For Fiscal Years Ending December 31, 2016

2016 REVENUE BY SOURCE



2016 EXPENDITURES BY OBJECT



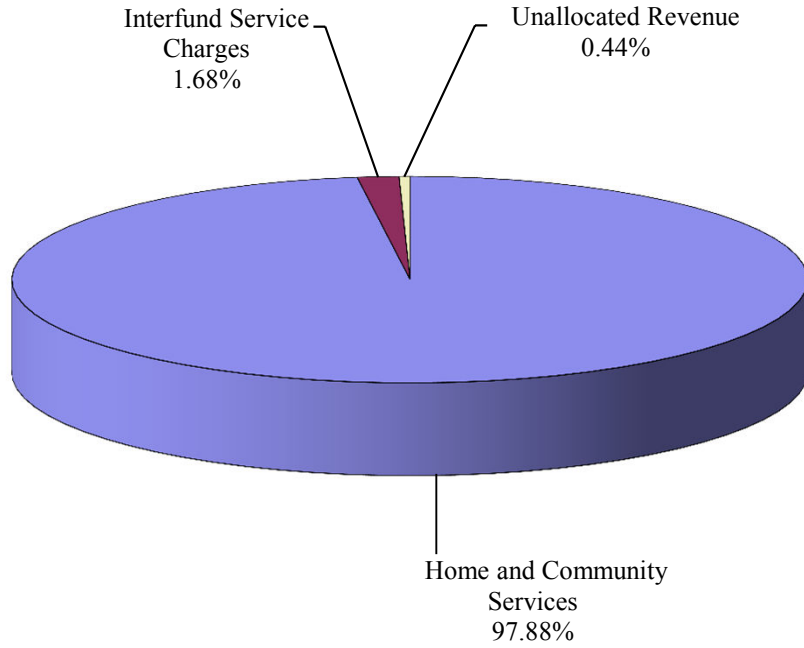
Town of Huntington
Waste Water Fund-By Function
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Program revenue and debt proceeds:				
Home and Community Services	1,046,147	1,097,183	1,097,183	1,111,370
Interfund Service Charges	19,424	20,352	20,352	19,105
Unallocated Revenue	49,810	6,401	6,401	5,000
Appropriated Fund Balance	-	198,000	198,000	-
Total Funding Sources	\$ 1,115,381	\$ 1,321,936	\$ 1,321,936	\$ 1,135,475
Funding Uses:				
Program Expenditures:				
General Government	\$ 5,322	\$ 8,890	\$ 3,890	\$ 3,790
Home and Community Services	873,972	1,143,029	1,118,979	963,729
Debt Service Transfers	-	17,158	17,158	35,900
Interfund Transfers	128,093	157,859	157,159	132,056
Total Funding Uses	\$ 1,007,387	\$ 1,326,936	\$ 1,297,186	\$ 1,135,475

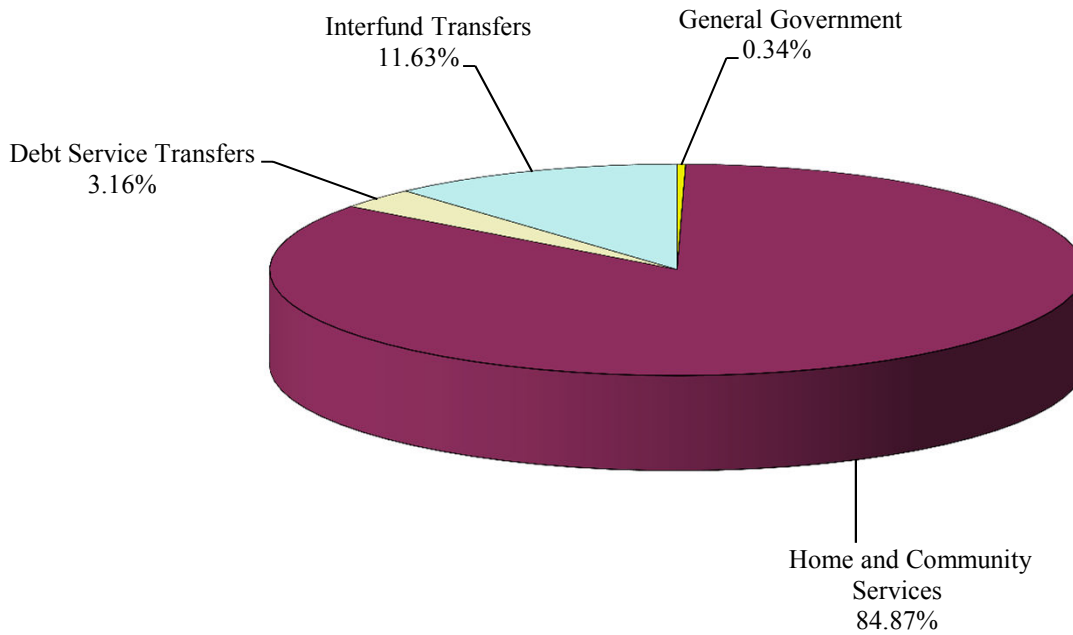
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Waste Water Fund-By Function
For Fiscal Years Ending December 31, 2016**

2016 PROGRAM REVENUE



2016 PROGRAM EXPENDITURES



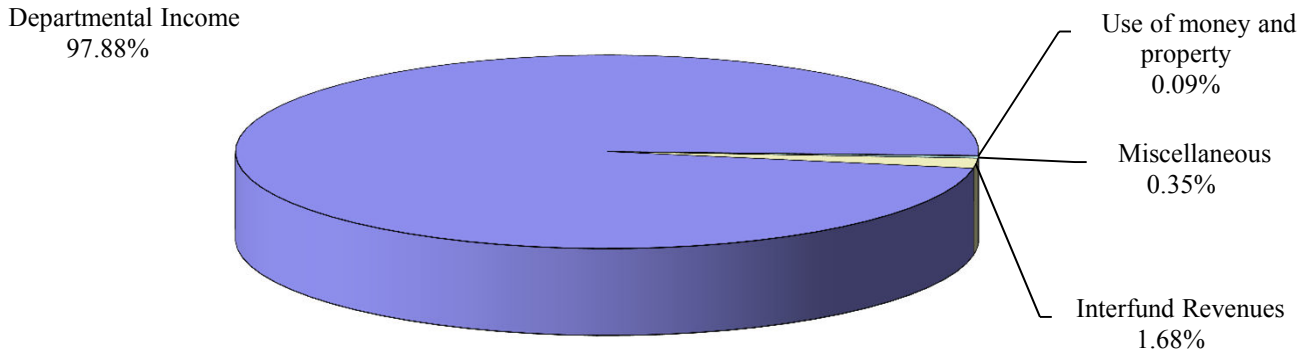
Town of Huntington
Waste Water Fund-By Object and Source
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Revenues and debt proceeds:				
Departmental Income	\$ 1,046,147	\$ 1,097,183	\$ 1,097,183	\$ 1,111,370
Use of money and property	1,219	1,000	1,000	1,000
Sale of property and compensation for loss	46,739	-	-	-
Miscellaneous	1,852	5,401	5,401	4,000
Interfund Revenues	19,424	20,352	20,352	19,105
Appropriated Fund Balance	-	198,000	198,000	-
Total Funding Sources	\$ 1,115,381	\$ 1,321,936	\$ 1,321,936	\$ 1,135,475
Funding Uses:				
Expenditures:				
Salary and wages	\$ 185,256	\$ 186,323	\$ 186,323	\$ 186,323
Employee benefits and taxes	95,070	121,456	108,906	133,656
Contractual, Materials and Supplies	596,397	824,140	807,640	643,540
Debt Principal		11,226	11,226	22,000
Debt Interest		5,932	5,932	13,900
Fixed Assets	2,571	20,000	20,000	4,000
Interfund Transfers	128,093	157,859	157,159	132,056
Total Funding Uses	\$ 1,007,387	\$ 1,326,936	\$ 1,297,186	\$ 1,135,475

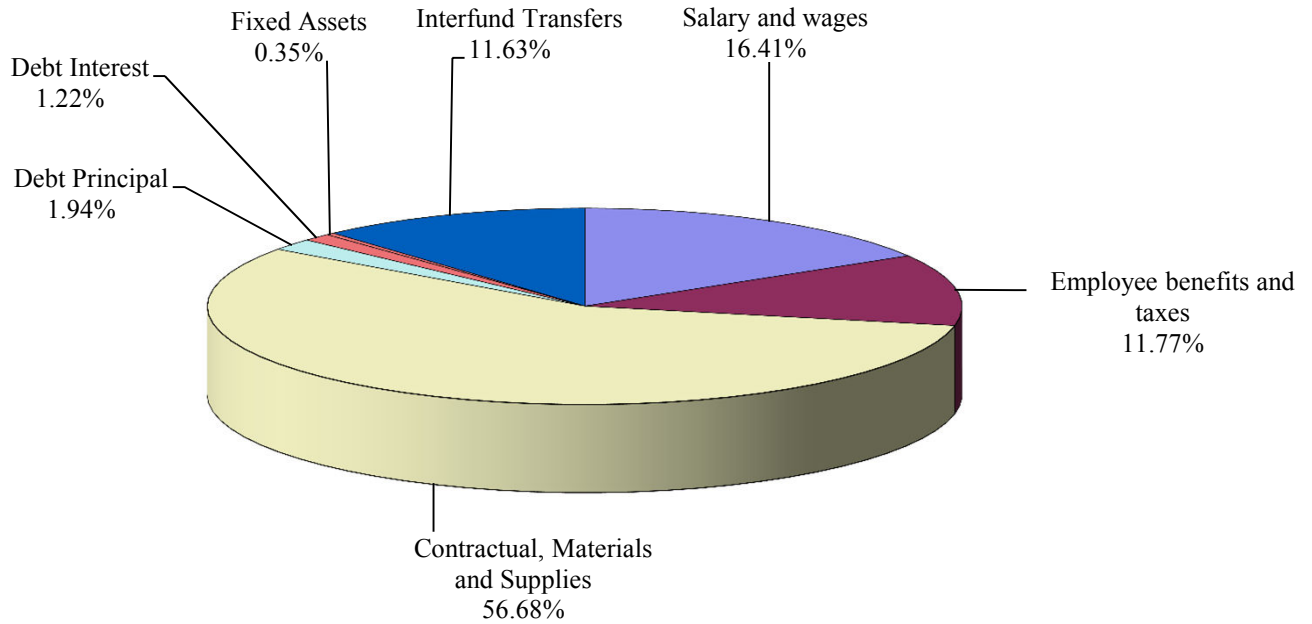
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Waste Water Fund-By Object and Source
For Fiscal Years Ending December 31, 2016**

2016 REVENUE BY SOURCE



2016 EXPENDITURES BY OBJECT



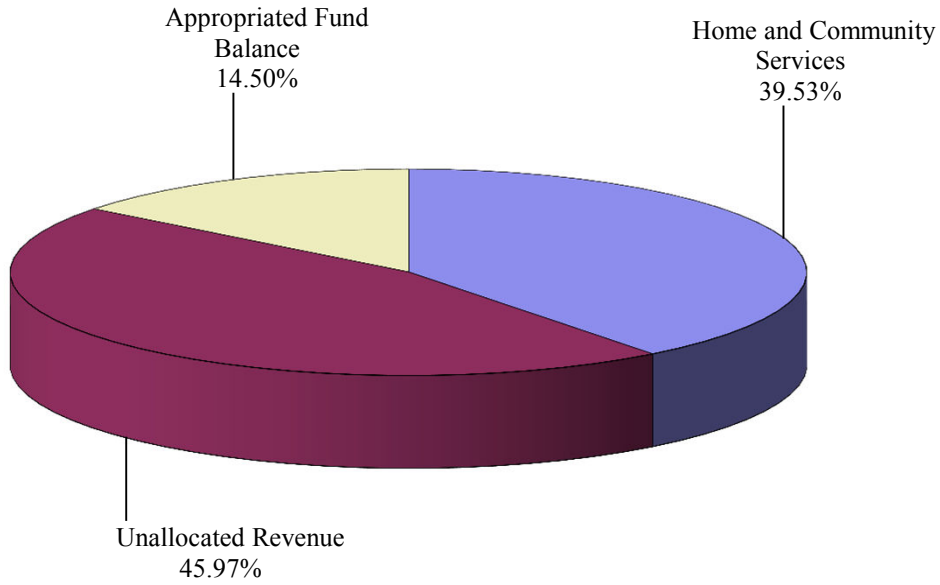
Town of Huntington
Dix Hills Water District-By Function
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Program revenue and debt proceeds:				
Home and Community Services	1,991,360	2,366,825	2,366,825	2,180,825
Unallocated Revenue	2,936,835	2,571,088	2,645,423	2,535,842
Appropriated Fund Balance	-	1,180,800	1,180,800	800,000
Total Funding Sources	\$ 4,928,195	\$ 6,118,713	\$ 6,193,048	\$ 5,516,667
Funding Uses:				
Program Expenditures:				
General Government	\$ 30,612	\$ 81,985	\$ 26,000	\$ 26,002
Home and Community Services	3,777,540	4,029,308	3,978,308	3,949,487
Debt Service Transfers	918,394	854,023	854,023	841,000
Interfund Transfers	712,077	1,153,397	1,153,397	700,178
Total Funding Uses	\$ 5,438,623	\$ 6,118,713	\$ 6,011,728	\$ 5,516,667

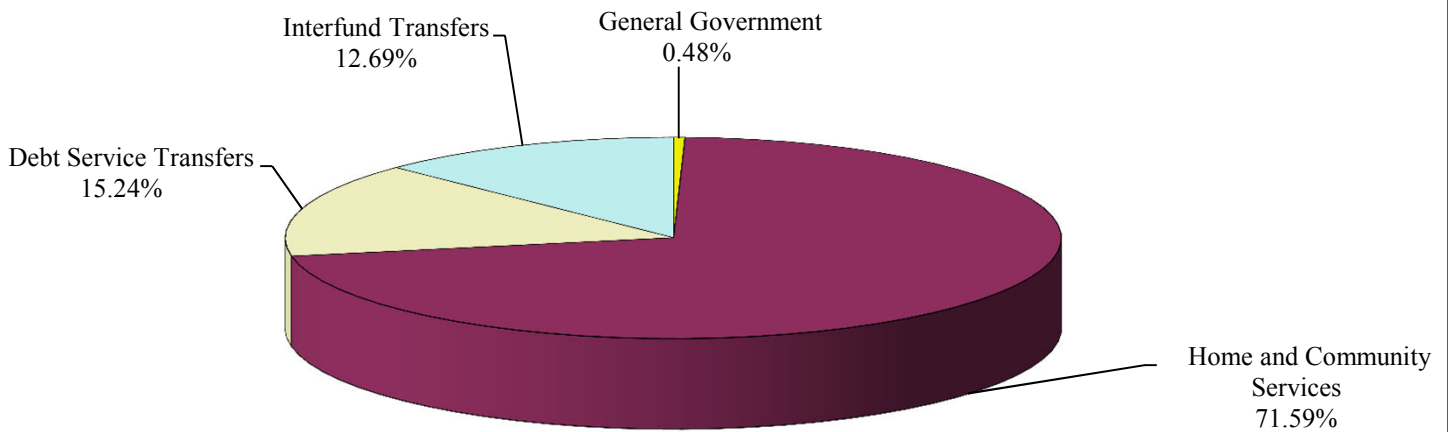
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Dix Hills Water District-By Function
For Fiscal Years Ending December 31, 2016**

2016 PROGRAM REVENUE



2016 PROGRAM EXPENDITURES



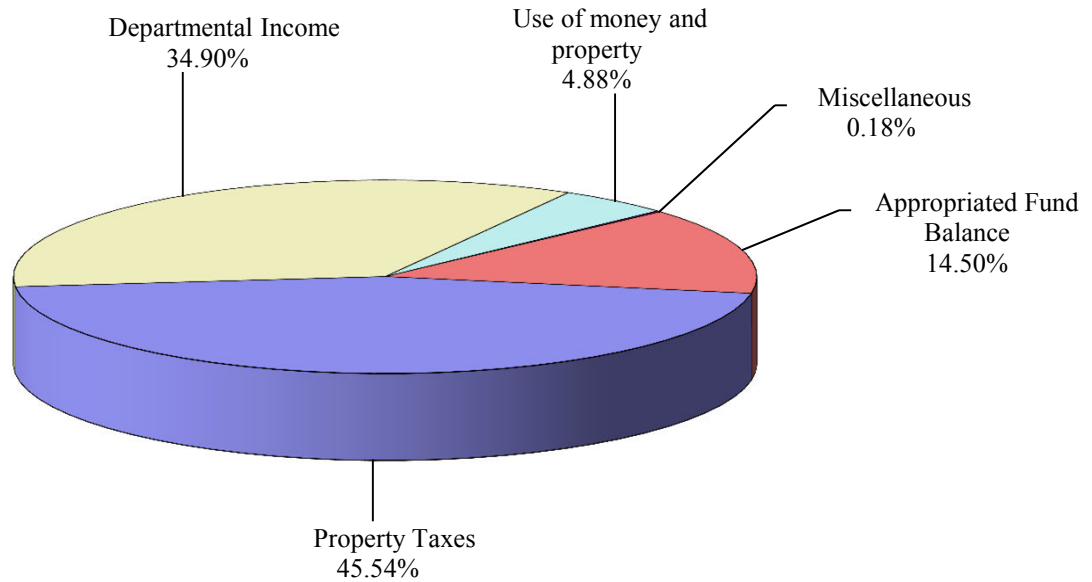
Town of Huntington
Dix Hills Water District-By Object and Source
For Fiscal Years Ending December 31, 2016

	Actual 2014	Revised 2015	Projected 2015	Budget 2016
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	\$ 2,893,413	\$ 2,533,277	\$ 2,607,157	\$ 2,512,031
Other real property tax items	30	-	-	-
Departmental Income	1,742,780	2,111,250	2,111,355	1,925,250
Use of money and property	264,237	269,386	269,636	269,386
Miscellaneous	27,735	24,000	24,100	10,000
Appropriated Fund Balance	-	1,180,800	1,180,800	800,000
Total Funding Sources	\$ 4,928,195	\$ 6,118,713	\$ 6,193,048	\$ 5,516,667
Funding Uses:				
Expenditures:				
Salary and wages	\$ 1,159,119	\$ 1,187,811	\$ 1,142,126	\$ 1,127,153
Employee benefits and taxes	787,638	953,282	969,882	928,034
Contractual, Materials and Supplies	1,834,898	1,913,200	1,892,300	1,902,302
Debt Principal	742,841	674,345	674,345	692,000
Debt Interest	175,553	179,678	179,678	149,000
Fixed Assets	26,497	57,000	-	18,000
Interfund Transfers	712,077	1,153,397	1,153,397	700,178
Total Funding Uses	\$ 5,438,623	\$ 6,118,713	\$ 6,011,728	\$ 5,516,667

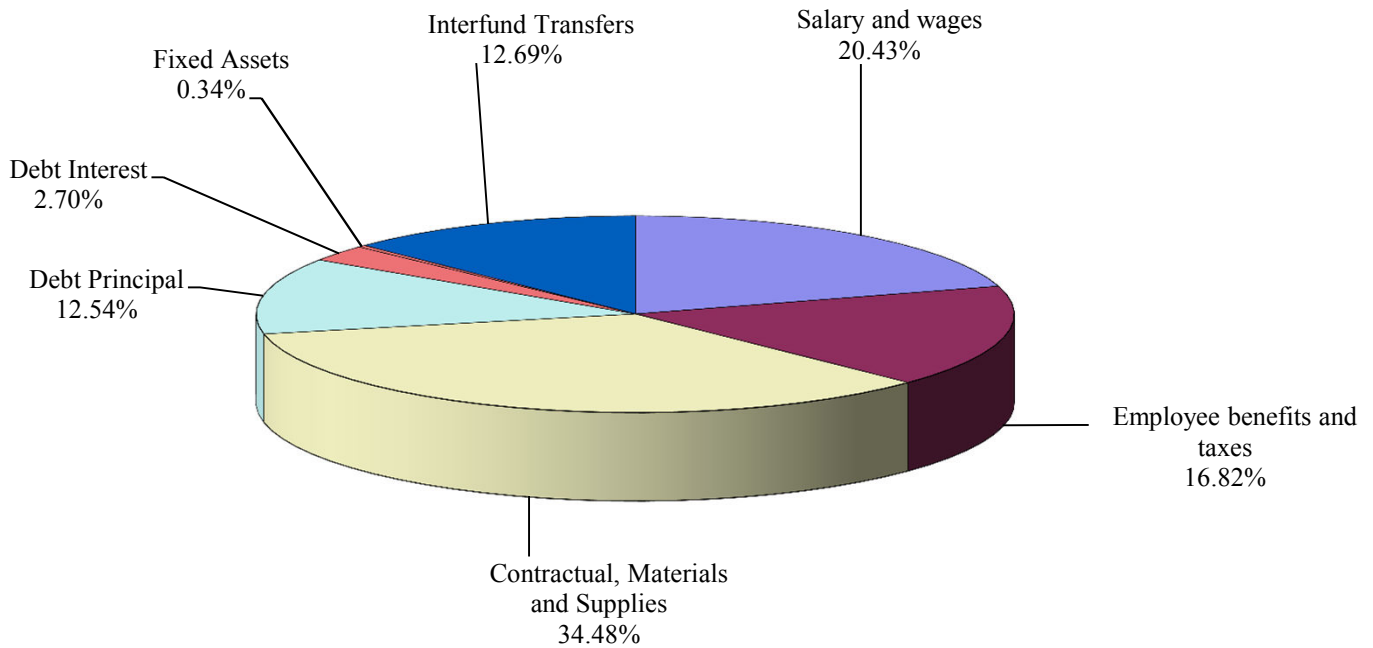
1. The Budget 2015 column includes prior year encumbrances funded by the Reserve for Encumbrances.

**Town of Huntington
Dix Hills Water District-By Object and Source
For Fiscal Years Ending December 31, 2016**

2016 REVENUE BY SOURCE



2016 EXPENDITURES BY OBJECT



Departmental Summaries and Budgets





Assessor

Roger D. Ramme, Assessor

◆ Section I - Departmental Mission:

The mission of the Assessor's Office is to maintain a fair, accurate and timely valuation of the Town's assessment roll of all real property within the Town in an equitable manner. Once finalized, the annual Town Assessment Roll becomes the tax base which is utilized to apportion the annual Town Tax Warrant, which will exceed \$1 billion in the 2016 calendar year. This is the money which funds the operating budgets of the Town, County, Schools, Libraries and special districts' (fire, water, ambulance, sewer, refuse, lighting, and business improvement districts). An accurate assessment roll furthers the Town's strategic goal of maintaining fiscal strength with the solid tax structure necessary to deliver quality public services.

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

◆ Section II - Legal Authority:

The duties and responsibilities of the Assessor's Office are governed by New York State Real Property Law and the New York State Rules for Real Property Tax Administration. The appointment of the Town Assessor is authorized under Section 310 of the Real Property Tax Law and Local Law No. 9-1982 of the Town Code.

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

◆ Section III - Operating Environment:

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

Assessor's Office:

Grievance Processing:

This office processes approximately 14,500 grievance complaints each year on residential and commercial property. The law requires grievances to be filed in the month of May each year, and these grievances are entered into the computer system, and individually reviewed and determined by an independent Board of Assessment Review by July 1st of each year.

Small Claims Assessment Review (SCAR) Proceedings:

SCAR proceedings are residential assessment appeals to the Suffolk County Supreme Court after a denial by the Board of Assessment Review. For the past several years, the SCAR caseload has varied from 8,000 to 10,000 appeals, and it is projected that the caseload for 2015/16 will be the same or more cases.

Property Tax Exemption Processing:

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

Inventory of Real Property:

Establish the condition and value of all 72,500 parcels of residential, commercial and industrial real property within the Town as of taxable status date (March 1st of each year).



Assessor

Roger D. Ramme, Assessor

STAR Division:

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

◆ Workload Indicators:

Small Claims Assessment Reviews (SCAR) Proceedings:

The number of SCAR cases filed is expected to increase for 2015/16 tax year with minimal part-time staffing available to handle this workload. While the total number of SCAR cases in 2014/15 decreased over the 2013/14 tax year, it is expected that the number will again rise to over 10,000, which will be amongst the highest number ever filed in the thirty-year history of SCAR.

◆ 2015 Achievements:

The Department's 2015 significant achievements include the following:

Small Claims Assessment Review (SCAR) Proceedings:

The SCAR defense/appraisal firm retained by the Town Board in 2013 will continue to defend by negotiation or litigation approximately 6,000 cases in 2015, with the existing office staff defending the remaining 4,000 cases. Additionally, the existing office staff will spend countless hours preparing files for the defense firm, and tracking, calendaring, data entering, reviewing the billing and managing the 6,000 cases assigned to the SCAR defense firm, and performing most of these same duties with regard to the 4,000 cases handled by the existing office staff.

Veterans Exemptions:

School Tax Veterans Exemption:

Veterans residing within the Town of Huntington who served during times of war were offered an additional exemption applicable to school taxes in districts which opted to accept the exemption. Our office notified all 8 school districts within the Town of this potential exemption, the procedures for adopting the exemption and the potential ramifications of the exemption on the school district finances, resulting in 7 of the 8 school districts accepting the exemption. Of the 8,200 residents already receiving a veterans exemption within the Town of Huntington, 2,977 were required to make a new application to the Assessor's office for this additional exemption. All of these 2,977 veterans were notified of their entitlement to the additional exemption, and of the need to file an application in order to receive the exemption. This office actually received and processed 1,626 applications. We are undertaking a project of confirming the eligibility of the 1,351 non-responding Veterans, whose exemptions represent approximately \$2,500,000 in assessed value, to determine the reason for the non-response and if any of the exemptions should be removed.



Assessor

Roger D. Ramme, Assessor

Alternative and Cold War Veterans Exemptions:

All of the publicity surrounding the new School Tax Veterans Exemption caused a heightened awareness among veterans in the community about the availability of existing veteran's exemptions to which veterans were potentially entitled but for which no applications were ever made. As a result, our office processed approximately 125 new applications for the Alternative and Cold War Veterans Exemption.

STAR Exemption:

Enhanced STAR Exemption:

The New York State Department of Taxation and Finance, Office of Real Property Tax Services, provided this office with a list of 563 individuals for whom it could not determine income eligibility for the Enhanced STAR exemption. As a result, our office was required to verify the income of all of these individuals. This required notifying all of them of their ineligibility for the exemption based upon this New York State determination, and evaluating all of the income of those applicants who believed themselves still eligible. During this process, our office evaluated 363 income tax returns, and determined these properties to be eligible to retain the Enhanced STAR exemption, while the remaining 200 exemptions were removed from ineligible properties.

Additionally, it was determined that, throughout the years, our office approved approximately 250 Enhanced STAR applications which were not contained on the New York State list. After the appropriate evaluation, each of these exemptions was added to the New York State list so the applicants' income will be annually verified by New York State.

Basic STAR Exemption:

As a result of real property transfers throughout the 2014 calendar year, it was determined that 756 properties were potentially ineligible for the Basic STAR exemption because the new property owners failed to file the necessary Basic STAR application. All of the owners of these properties were notified to file a new application for the Basic STAR exemption or, in the absence of such an application, the Basic STAR exemption was being removed.

Grievance Complaint Processing and Review:

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



Assessor

Roger D. Ramme, Assessor

◆ 2016 Goals:

Assessment Rolls:

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

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

Continue processing as efficiently as possible the 14,500 grievance complaints filed with our office in May, 2015, defending between 3,000 and 4,000 SCAR cases resulting from grievance denials by the Board of Assessment Review, and providing significant support to our SCAR defense firm in its handling of between 5,000 and 6,000 SCAR cases.

Exemptions:

Review and process all enhanced STAR and aged property tax exemptions so they are appropriately reflected on the next assessment roll.

◆ Performance Measures:

SCAR Proceedings:

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

Fiscal Year	Actual 2013/14	Actual 2014/15	Projected 2015/16
Caseload	10,000±	8,000±	10,000±

Maintain Assessment Roll

Assessment values have been maintained with an insignificant decrease.

Fiscal Year	Actual 2013/14	Actual 2014/15	Projected 2014/15
Assessed Value	\$336,519,245	\$335,854,243	\$334,786,147
% Change	-	-.20%	-.31%

STAR:

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

Fiscal Year	Actual 2012/13	Actual 2013/14	Projected 2014/15
Enhanced STAR Exemptions Processed	8,350	9,500	9,000



Assessor

Roger D. Ramme, Assessor

		2014	2015	2015	2016
	Fund/ Division	Actual	Modified Budget	Projected	Budget
Expenses					
Assessor	A1355	\$ 1,108,740	\$ 1,052,015	\$ 1,052,215	\$ 1,077,296
Assessment Review Board	A1356	58,163	58,455	58,255	58,255
Star Exemption	A1357	63,724	67,616	67,616	69,324
		\$ 1,230,627	\$ 1,178,086	\$ 1,178,086	\$ 1,204,875
Net Department Costs		\$ 1,230,627	\$ 1,178,086	\$ 1,178,086	\$ 1,204,875

	Fund/ Division	2014 Actual Budget	2015 Modified Budget	2015 Actual Budget	2016 Budget
Authorized Positions					
Assessor	A1355	10	10	10	10
Assessment Review Board	A1356	5	5	5	5
Star Exemption	A1357	1	1	1	1
Department Total		16	16	16	16

	2014 Actual Budget	2015 Modified Budget	2015 Actual Budget	2016 Budget
Expenses				
Salary and Wages	\$ 827,355	\$ 884,275	\$ 884,275	\$ 904,637
Employee Benefits and Taxes	63,355	70,811	70,811	72,238
Contractual Costs, Materials & Supplies	339,917	222,300	222,300	228,000
Fixed Assets	-	700	700	-
Total Expenses	\$ 1,230,627	\$ 1,178,086	\$ 1,178,086	\$ 1,204,875
Net Cost	\$ 1,230,627	\$ 1,178,086	\$ 1,178,086	\$ 1,204,875
Net Cost by Fund				
General Fund	\$ 1,230,627	\$ 1,178,086	\$ 1,178,086	\$ 1,204,875
Total Net Cost	\$ 1,230,627	\$ 1,178,086	\$ 1,178,086	\$ 1,204,875



Audit & Control

Peggy Karayianakis, Interim Comptroller/Director

◆ Departmental Mission:

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

◆ Legal Authority:

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

◆ Operating Environment:

The Department of Audit & Control manages three divisions:

Comptroller: The Department is responsible for disbursing and accounting for approximately \$191 million in operating expenses for wages, supplies and services. Making certain the accounting and collection of revenues due to the Town are accurate and timely. Other duties include compiling and issuing the Town's Comprehensive Annual Financial Report (CAFR) as well as preparing the town-wide annual operating budget and periodic budget projections. The Comptroller manages the financing of the Town's capital projects (multi-year construction projects or other asset acquisitions) averaging \$15 million per year. The Comptroller's Office safeguards and manages all of the Town's cash and investments to maximize interest earnings and minimize risk. All Town Board Resolutions are reviewed for fiscal impact. Approximately \$850 million in taxes is collected by the Tax Receiver and disbursed to the various taxing jurisdictions by this office.

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

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

◆ Workload Indicators:

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

Accounts Payable- Process over 20,000 invoices and prepare approximately 8,700 payments per year.

Fiscal Year	Actual 2012	Actual 2013	Actual 2014	Projected 2015
Accounts Payable Payments	7,700	8,079	8,700	9,200



Audit & Control

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Accounts Receivable- Process and record 2,900 cash payments per year.

Payroll- Processes payroll for approximately 700 regular employees, 166 part-time permanent employees and approximately 787 temporary seasonal staff in accordance with all applicable labor laws.

Purchasing- This year Purchasing is projecting to conduct over 110 sealed bids; 15 requests for proposal and 10 public works bids and administers the creation of more than 3,300 purchase orders within the parameters of the Town Operating & Capital budgets.

Fiscal Year	Actual 2012	Actual 2013	Actual 2014	Projected 2015
Total Bids/RFPS Issued	130	165	140	135

Capital Project Management- Provides and manages funding for approximately 40 Town projects per year and over 100 on a cumulative basis.

Budget preparation and management- Prepares annual budget of \$189 million effectively managing taxpayer funds.

Cash Management- Manages cash of over \$195 million in approximately 50 accounts to maximize interest earnings.

Internal and annual Audits- Performed 3 internal departmental audits in 2014, 29 audits of payments to outside agencies and 2 LOSAP audits of ambulance districts. The schedule for 2015 is for 15 internal audits, 29 audits of outside agencies and 2 LOSAP audits of ambulance districts.

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

◆ 2015 Achievements:

- In December 2014, the Town was awarded an AAA bond rating, the highest rate possible by all three bond-rating agencies, Moody's, Standard & Poor and Fitch. The Town is at the highest rate possible for all rating agencies, an achievement hard to accomplish in such turbulent economic times clearly confirming the Town's financial strength. These ratings continue to maintain Huntington as one of the highest rated towns on Long Island.
- In 2015 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 2013. This was the sixteenth 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



Audit & Control

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judged to adhere to program standards and represents the highest award in governmental financial reporting.

- In 2015 the Town of Huntington was presented with the Distinguished Budget Presentation Award from the Government Finance Officers Association of the United States & Canada for the fiscal year beginning January 1, 2015. This was the fourth consecutive year that the Town was presented with the award.
- Adoption of an efficiency plan to reduce the 2014 tax levy by 1% by the year 2017.
- An internal audit program designed to strengthen internal controls. As a result, policies and procedures have been implemented and revised to safeguard the Town's assets.
- Monitored the annual budget and instituted budget reductions and ensured that ongoing budget deficits reduction targets were met.
- Aggressive effort to increase employee enrollment in direct deposit program to increase efficiency. This resulted in an 8% increase in direct deposits from the prior year.
- By leveraging the Town's buying power and maximizing the efficiency and expenditure of government funds, consistent with New York General Municipal Law §103(16), certain contracts awarded by the Town of Huntington were made available to other New York State governmental entities.

◆ **2016 Goals:**

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

- To receive a Certificate of Achievement for Excellence in Financial Reporting for the 2015 report.
- To receive a Certificate of Achievement in Budget Excellence for the 2016 budget.
- Implementation of an automated timekeeping system.
- Perform audits of Town departments and outside agencies and issue relevant policies and procedures to strengthen internal controls.
- Maximize cash flow.

◆ **Performance Measures:**

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

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

<u>Year</u>	<u>Internal Audits</u>	<u>Agency Audits</u>
2013	2	31
2014	7	31
2015	15	31



Audit & Control

Peggy Karayianakis, Interim Comptroller/Director

	Fund/ Division	2014 Actual	2015		2016 Budget
			Modified Budget	2015 Projected	
<u>Operating Division Expenses</u>					
Comptroller	A1315	866,651	1,003,517	1,003,517	1,032,929
Payroll	A1316	196,332	190,187	225,187	164,233
Purchasing	A1345	291,236	288,171	288,171	295,752
Union Representatives	A1431	310,426	312,090	312,090	315,145
Total Expenses		\$ 1,664,645	\$ 1,793,965	\$ 1,828,965	\$ 1,808,059

Operating Division Revenues

Interest & Penalties	A1090	273,549	280,000	280,000	280,000
Comptroller's Fee - Ret Checks	A1240	4,660	1,000	1,000	1,000
Interest & Earnings	A2401	89,205	180,000	135,000	180,000
Earn/Invest Capital Fund	A2402	16,743	28,000	28,000	28,000
Interest/Env Open Space Resrve	A2405	53,515	-	-	-
Interest/Miscellaneous Reserve	A2408	22,207	-	-	-
Interest & Penalties	B1090	44	1,000	1,000	1,000
Comptroller's Fee - Ret Checks	B1240	400	500	500	500
Interest & Earnings	B2401	3,557	15,000	15,000	15,000
Earn/Invest Capital Fund	B2402	7,407	8,000	8,000	8,000
Interest/Miscellaneous Reserve	B2408	2,125	-	2,000	-
Interest & Earnings	C2401	1,049	1,400	1,100	1,000
Interest & Penalties	DB1090	305	-	-	-
Interest & Earnings	DB2401	57,120	80,000	80,000	80,000
Earn/Invest Capital Fund	DB2402	5,869	10,000	10,000	10,000
Interest/Miscellaneous Reserve	DB2408	10,437	-	4,237	-
Interest & Penalties	SL1090	36	-	-	-
Interest & Earnings	SL2401	14,433	22,000	15,000	22,000
Earn/Invest Capital Fund	SL2402	204	500	500	500
Interest/Miscellaneous Reserve	SL2408	71	-	100	-
Interest & Penalties	SM11090	6	-	-	-
Interest & Earnings	SM12401	339	1,500	1,500	1,500
Interest & Penalties	SM21090	25	100	100	100
Interest & Earnings	SM22401	1,182	6,100	6,100	6,100
Interest & Penalties	SR1090	247	1,000	1,000	1,000
Interest & Earnings	SR2401	42,992	70,000	70,000	70,000
Earn/Invest Capital Fund	SR2402	590	1,200	600	1,200
Interest/Miscellaneous Reserve	SR2408	537	-	-	-
Interest & Penalties	SS11090	51	500	500	500
Interest & Earnings	SS12401	2,712	13,000	13,000	13,000



Audit & Control

Peggy Karayianakis, Interim Comptroller/Director

		2014	2015	2015	2016
	Fund/ Division	Actual	Modified Budget	Projected	Budget
Earn/Invest Capital Fund	SS12402	5,783	4,500	1,300	4,500
Interest/Miscellaneous Reserve	SS12408	354	-	250	-
Interest & Penalties	SS21090	1	-	-	-
Interest & Earnings	SS22401	290	500	500	500
Interest & Earnings	SS32401	1,211	1,000	1,000	1,000
Interest/Miscellaneous Reserve	SS32408	8	-	-	-
Interest & Penalties	SW11090	30	-	-	-
Comptroller's Fee - Ret Checks	SW11240	300	250	355	250
Interest & Earnings	SW12401	12,039	12,061	12,061	12,061
Earn/Invest Capital Fund	SW12402	2,992	1,500	1,500	1,500
Interest/Miscellaneous Reserve	SW12408	325	-	250	-
Total Revenues		\$ 634,950	\$ 740,611	\$ 691,453	\$ 740,211
Net Department Costs		\$ 1,029,695	\$ 1,053,354	\$ 1,137,512	\$ 1,067,848

		2014	2015	2015	2016
	Fund/ Division	Actual	Modified Budget	Actual	Budget
Authorized Positions					
Comptroller	A1315	9	10	10	10
Payroll	A1316	3	2	2	2
Purchasing	A1345	4	4	4	4
Union Representatives	A1431	3	3	3	3
Department Total		19	19	19	19



Audit & Control

Peggy Karayianakis, Interim Comptroller/Director

		2014	2015	2015	2016
	Fund/ Division	Actual	Modified Budget	Projected	Budget
Unallocated Expenses					
Fiscal Agent Fees	A1380	47,279	35,000	35,000	35,000
Unallocated Insurance	A1910	327,855	341,382	341,382	329,382
Municipal Association Dues	A1920	6,372	9,000	9,000	9,000
Purchase of Land	A1940	-	-	-	1,500,000
Taxes & Assessment/Muni Prop	A1950	12,096	15,000	13,000	20,000
Employee Assistance Program	A1989	11,500	17,000	15,000	20,000
Contingency	A1990	-	772,620	55,000	-
State Retirement	A9010	5,832,387	6,072,111	6,072,111	6,072,111
Social Security	A9030	43,495	74,500	50,000	99,500
Worker's Compensation	A9040	1,421,936	1,131,250	1,400,000	1,100,000
Life Insurance	A9045	28,670	50,000	30,000	50,000
Unemployment Insurance	A9050	94,272	130,000	100,000	130,000
Disability Insurance	A9055	59,531	90,000	60,000	90,000
Hospital / Medical Insurance	A9060	9,315,217	9,895,100	9,745,000	10,670,000
Welfare Fund-White Collar/Appt	A9065	456,342	475,000	475,000	518,000
Misc. Salaried Benefits	A9070	819,709	1,068,000	1,018,000	1,068,000
Serial Bonds	A9710	4,148,967	4,304,320	4,319,170	4,115,000
Bond Anticipation Notes	A9730	5,267	29,850	15,000	-
Interfund Trans - Capital Cash	A9950	2,148,359	1,733,727	1,581,277	-
Fiscal Agent Fees	B1380	2,119	2,500	2,500	2,500
Unallocated Insurance	B1910	42,727	31,447	31,447	31,447
Prov For Employ Trng/Eval Prog	B1989	3,500	6,000	3,500	6,000
Contingency	B1990	-	326,121	-	-
State Retirement	B9010	1,044,536	1,120,850	1,091,375	1,091,375
Social Security	B9030	6,970	26,500	15,000	26,500
Worker's Compensation	B9040	134,726	120,000	120,000	120,000
Life Insurance	B9045	6,678	10,000	8,000	10,000
Unemployment Insurance	B9050	986	8,000	1,000	8,000
Disability Insurance	B9055	8,221	20,000	10,000	20,000
Hospital / Medical Insurance	B9060	1,821,899	2,136,819	1,948,000	2,194,000
Welfare Fund-White Collar/Appt	B9065	144,674	156,012	150,000	160,000
Misc. Salaried Benefits	B9070	92,429	172,000	127,000	172,000
Serial Bonds	B9710	139,984	157,701	157,701	189,600
Interfund Trans - Capital Cash	B9950	-	26,300	26,300	-
Unallocated Insurance	C1910	1,201	263	263	3,802
Interfund Transfers	C9901	8,417	5,505	5,505	37,536
Business Improvement Districts	CB8620	186,500	186,505	186,505	186,505
Fiscal Agent Fees	DB1380	32,750	45,000	35,000	45,000



Audit & Control

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		2015			
	Fund/ Division	2014 Actual	Modified Budget	2015 Projected	2016 Budget
Unallocated Insurance	DB1910	103,404	106,085	106,085	106,085
Prov For Employ Trng/Eval Prog	DB1989	5,250	9,000	9,000	9,000
Contingency	DB1990	-	146,630	100,000	-
FEMA/SEMA Expenses	DB3999	955,715	-	-	-
State Retirement	DB9010	2,398,833	2,322,659	2,322,659	2,322,659
Social Security	DB9030	17,215	48,000	48,000	48,000
Worker's Compensation	DB9040	865,289	1,100,000	1,100,000	1,100,000
Life Insurance	DB9045	255	400	400	400
Unemployment Insurance	DB9050	23,008	75,000	40,000	75,000
Disability Insurance	DB9055	243	1,000	500	1,000
Hospital / Medical Insurance	DB9060	3,783,036	4,038,100	4,000,000	4,165,000
Welfare Fund-White Collar/Appt	DB9065	5,912	6,500	6,500	6,500
Misc. Salaried Benefits	DB9070	412,364	424,000	439,000	424,000
Serial Bonds	DB9710	7,797,137	7,497,526	7,497,526	7,444,000
Bond Anticipation Notes	DB9930	6,846	-	-	-
Interfund Trans - Capital Cash	DB9950	289,750	202,400	202,400	-
Fire Protection District #1	SF13410	1,445,717	1,469,561	1,447,489	1,480,051
Interfund Transfers	SF19901	92,397	89,054	89,054	97,502
Fiscal Agent Fees	SL1380	-	500	500	500
Unallocated Insurance	SL1910	9,321	12,287	12,287	12,287
Contingency	SL1990	-	49,289	-	-
State Retirement	SL9010	142,657	148,301	148,301	148,301
Social Security	SL9030	398	7,250	7,250	7,250
Worker's Compensation	SL9040	2,037	10,000	10,000	10,000
Life Insurance	SL9045	85	300	300	300
Unemployment Insurance	SL9050	-	5,000	5,000	5,000
Disability Insurance	SL9055	83	1,000	1,000	1,000
Hospital / Medical Insurance	SL9060	221,458	261,900	240,000	288,000
Welfare Fund-White Collar/Appt	SL9065	3,941	4,200	4,200	4,200
Misc. Salaried Benefits	SL9070	14,445	78,000	61,000	78,000
Serial Bonds	SL9710	11,228	11,236	11,236	11,300
Interfund Transfers	SL9901	523,251	447,964	447,964	548,867
Interfund Trans - Capital Cash	SL9950	-	3,100	3,100	-
Commack Ambulance District	SM14541	491,338	491,338	491,338	341,338
State Retirement	SM19010	48,482	72,000	72,000	72,000
Interfund Transfers	SM19901	35,587	33,333	33,333	36,408
Hunt Community Ambulance	SM24542	1,865,003	1,865,003	1,865,003	1,585,003
State Retirement	SM29010	356,409	380,000	380,000	450,000
Interfund Transfers	SM29901	142,145	134,720	134,720	149,819



Audit & Control

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		2015			
	Fund/ Division	2014 Actual	Modified Budget	2015 Projected	2016 Budget
Fiscal Agent Fees	SR1380	-	3,000	-	3,000
Unallocated Insurance	SR1910	55,300	76,284	76,284	76,284
Prov For Employ Trng/Eval Prog	SR1989	3,500	6,000	6,000	6,000
Contingency	SR1990	-	102,051	25,000	-
State Retirement	SR9010	731,196	740,174	740,174	740,174
Social Security	SR9030	20,568	23,000	23,000	23,000
Worker's Compensation	SR9040	360,332	300,000	360,000	300,000
Life Insurance	SR9045	85	500	500	500
Unemployment Insurance	SR9050	3,782	20,000	10,000	20,000
Disability Insurance	SR9055	83	500	500	500
Hospital / Medical Insurance	SR9060	1,124,859	1,210,000	1,190,000	1,225,000
Welfare Fund-White Collar/Appt	SR9065	1,971	2,100	2,100	2,100
Misc. Salaried Benefits	SR9070	330,129	172,000	127,000	172,000
Serial Bonds	SR9710	176,356	175,970	175,970	198,000
Interfund Transfers	SR9901	1,904,138	1,874,409	1,874,409	2,001,310
Interfund Trans - Capital Cash	SR9950	-	15,000	-	-
Fiscal Agent Fees	SS11380	-	4,000	-	4,000
Unallocated Insurance	SS11910	13,820	16,575	16,575	16,575
Prov For Employ Trng/Eval Prog	SS11989	750	1,500	1,500	1,500
Contingency	SS11990	-	9,023	-	-
State Retirement	SS19010	303,226	307,445	307,445	307,445
Social Security	SS19030	1,834	9,750	9,750	9,750
Worker's Compensation	SS19040	20,936	75,000	50,000	75,000
Life Insurance	SS19045	-	500	500	500
Unemployment Insurance	SS19050	-	7,000	1,000	7,000
Disability Insurance	SS19055	-	500	500	500
Hospital / Medical Insurance	SS19060	490,658	555,500	515,000	625,000
Misc. Salaried Benefits	SS19070	46,306	96,000	96,000	96,000
Serial Bonds	SS19710	852,508	844,989	844,989	774,000
Interfund Transfers	SS19901	685,222	673,570	673,570	751,035
Interfund Trans - Capital Cash	SS19950	128,460	492,500	-	-
Unallocated Insurance	SS21910	544	994	1,000	1,000
Contingency	SS21990	-	2,269	-	-
Worker's Compensation	SS29040	-	6	-	-
Interfund Transfers	SS29901	27,060	38,388	38,388	33,942
Fiscal Agent Fees	SS31380	3,019	600	600	500
Unallocated Insurance	SS31910	2,302	3,290	3,290	3,290
Contingency	SS31990	-	5,000	-	-
State Retirement	SS39010	34,099	36,324	36,324	36,324



Audit & Control

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		2015			
	Fund/ Division	2014 Actual	Modified Budget	2015 Projected	2016 Budget
Social Security	SS39030	-	695	695	695
Worker's Compensation	SS39040	2,868	5,000	5,000	5,000
Life Insurance	SS39045	-	500	-	500
Unemployment Insurance	SS39050	-	1,000	-	1,000
Disability Insurance	SS39055	-	250	-	250
Hospital / Medical Insurance	SS39060	40,898	53,800	47,000	66,000
Misc. Salaried Benefits	SS39070	2,640	9,000	5,000	9,000
Serial Bonds	SS39710	-	17,158	17,158	35,900
Interfund Transfers	SS39901	128,093	157,159	157,159	132,056
Interfund Trans - Capital Cash	SS39950	-	700	-	-
Fiscal Agent Fees	SW11380	9,147	4,999	5,000	5,000
Unallocated Insurance	SW11910	13,324	16,402	16,402	16,402
Prov For Employ Trng/Eval Prog	SW11989	500	1,000	1,000	1,000
Contingency	SW11990	-	55,985	-	-
State Retirement	SW19010	218,882	212,975	212,975	212,975
Social Security	SW19030	2,447	12,000	12,000	12,000
Worker's Compensation	SW19040	12,837	60,000	100,000	60,000
Life Insurance	SW19045	170	300	300	300
Unemployment Insurance	SW19050	-	5,000	1,000	5,000
Disability Insurance	SW19055	139	500	500	500
Hospital / Medical Insurance	SW19060	410,257	463,400	430,000	443,000
Welfare Fund-White Collar/Appt	SW19065	3,609	4,200	4,200	4,200
Misc. Salaried Benefits	SW19070	49,153	100,000	114,000	100,000
Serial Bonds	SW19710	918,394	854,023	854,023	841,000
Interfund Transfers	SW19901	612,077	716,897	716,897	700,178
Interfund Trans - Capital Cash	SW19950	100,000	436,500	436,500	-
Total Unallocated Expenses		\$ 60,376,288	\$ 63,445,173	\$ 60,934,358	\$ 61,322,213

Unallocated Revenues

Appropriated Reserves	A0511	-	1,153,108	1,153,108	598,000
Appropriated Fund Balance	A0599	-	30,181	30,181	-
Real Property Taxes	A1001	36,485,718	39,544,044	39,544,044	39,482,847
Other Payments Lieu of Taxes	A1081	64,987	68,045	68,045	68,045
Franchises	A1170	4,149,847	4,000,000	4,150,000	4,150,000
FOIL Request	A1260	1,333	1,000	1,000	1,000
Misc Revenue, Other Gov	A2389	84,698	27,000	27,000	27,000
Rental of Real Property	A2410	247,302	329,183	329,183	368,312
Tower Rental	A2414	350,495	347,000	347,000	347,000
Rental, Other	A2440	38,906	-	9,250	-



Audit & Control

Peggy Karayianakis, Interim Comptroller/Director

		2015			
	Fund/ Division	2014 Actual	Modified Budget	2015 Projected	2016 Budget
Oil Transfer Permits	A2591	1,140	3,043	3,043	-
Minor Sales, Other	A2655	9,231	8,000	8,000	8,000
Sale Of Equipment	A2665	-	5,000	5,000	5,000
Insurance Recoveries	A2680	27,457	200,000	200,000	200,000
Other Compensation For Loss	A2690	35,777	20,000	20,000	20,000
Refund Of PR YRS Expend	A2701	15,108	-	40,000	-
Gifts & Donations	A2705	23,431	19,300	14,871	-
Employee/Retiree Contributions	A2709	933,510	1,134,518	1,000,000	850,000
Unclassified Revenues	A2770	135,375	20,000	35,000	20,000
State Aid, Per Capita	A3001	1,067,256	1,067,256	1,067,256	1,067,256
State Aid, Mortgage Tax	A3005	6,455,784	7,500,000	7,500,000	7,500,000
State Aid, Other	A3089	16,319	-	730	-
State Aid Code Enforcement	A3995	-	7,580	-	-
Interfund Transfers	A5031	4,138,963	4,150,647	4,150,647	4,469,548
Capital Project Transfers	A5033	-	4,469	18,192	-
Appropriated Reserves	B0511	-	110,000	110,000	144,000
Real Property Taxes	B1001	4,190,837	4,195,795	4,195,795	4,266,967
Other Payments Lieu of Taxes	B1081	9,111	36,000	36,000	36,000
FOIL Request	B1260	4,563	2,000	2,000	2,000
Insurance Recoveries	B2680	1,618	-	500	-
Employee/Retiree Contributions	B2709	204,607	260,000	210,000	260,000
Unclassified Revenues	B2770	79,271	4,000	4,500	-
State Aid Code Enforcement	B3995	-	30,316	-	-
Rental of Real Property	C2410	106,607	112,868	112,868	111,000
Real Property Taxes	CB1001	186,500	186,500	186,500	186,500
Interest & Penalties	CB1090	-	5	5	5
Appropriated Reserves	DB0511	-	910,431	910,430	1,000,000
Appropriated Fund Balance	DB0599	-	3,351,000	3,351,000	-
Real Property Taxes	DB1001	29,393,394	29,717,196	29,717,196	31,713,152
Other Payments Lieu of Taxes	DB1081	60,282	66,500	66,500	66,500
Employee/Retiree Contributions	DB2709	351,927	375,000	375,000	175,000
Capital Project Transfers	DB5033	1,166,152	64,569	64,570	-
Appropriated Fund Balance	SF10599	-	22,072	-	-
Real Property Taxes	SF11001	1,534,886	1,531,543	1,531,543	1,572,553
Interest & Penalties	SF11090	16	-	-	-
Interest & Earnings	SF12401	1,558	5,000	1,600	5,000
Appropriated Reserves	SL0511	-	20,000	20,000	-
Appropriated Fund Balance	SL0599	-	750,000	750,000	750,000
Real Property Taxes	SL1001	3,449,543	3,281,315	3,281,315	3,295,166



Audit & Control

Peggy Karayianakis, Interim Comptroller/Director

		2015			
	Fund/ Division	2014 Actual	Modified Budget	2015 Projected	2016 Budget
Other Payments Lieu of Taxes	SL1081	6,867	7,700	7,700	7,700
Employee/Retiree Contributions	SL2709	23,382	27,000	27,000	15,000
Real Property Taxes	SM11001	551,125	548,871	548,871	401,946
Other Payments Lieu of Taxes	SM11081	858	0	0	0
Unclassified Revenues	SM12770	31,174	46,300	46,300	46,300
Real Property Taxes	SM21001	2,378,848	2,371,423	2,371,423	2,176,522
Other Payments Lieu of Taxes	SM21081	2,258	2,100	2,100	2,100
Appropriated Reserves	SR0511	-	48,867	48,867	50,000
Appropriated Fund Balance	SR0599	-	300,000	300,000	300,000
Real Property Taxes	SR1001	23,773,582	24,034,328	24,034,328	24,160,829
Insurance Recoveries	SR2680	48,664	-	-	-
Employee/Retiree Contributions	SR2709	90,916	105,000	105,000	50,000
Unclassified Revenues	SR2770	2	-	-	-
Capital Project Transfers	SR5033	-	21,133	21,133	-
Appropriated Reserves	SS10511	-	45,000	45,000	-
Appropriated Fund Balance	SS10599	-	516,700	517,000	250,000
Real Property Taxes	SS11001	4,892,466	4,901,789	4,901,789	4,605,558
Other Payments Lieu of Taxes	SS11081	32,955	30,500	30,500	30,500
Non-Prop Tax Distrib County	SS11120	144,701	144,701	144,701	144,701
Insurance Recoveries	SS12680	1,070	4,251	-	-
Employee/Retiree Contributions	SS12709	31,143	35,000	35,000	17,000
Capital Project Transfers	SS15033	-	300	-	-
Appropriated Fund Balance	SS20599	-	7,000	7,000	-
Real Property Taxes	SS21001	113,719	114,847	114,847	117,322
Appropriated Reserves	SS30511	-	10,000	10,000	-
Appropriated Fund Balance	SS30599	-	188,000	188,000	-
Insurance Recoveries	SS32680	46,739	-	-	-
Employee/Retiree Contributions	SS32709	1,852	5,401	5,401	4,000
Interfund Transfers	SS35031	19,424	20,352	20,352	19,105
Appropriated Reserves	SW10511	-	135,000	135,000	50,000
Appropriated Fund Balance	SW10599	-	1,045,800	1,045,800	750,000
Real Property Taxes	SW11001	2,736,087	2,433,277	2,433,277	2,412,031
Unpaid Water Bills	SW11030	157,326	100,000	173,880	100,000
Tower Rental	SW12414	248,880	255,825	255,825	255,825
Refund Of PR YRS Expend	SW12701	32	-	-	-
Employee/Retiree Contributions	SW12709	27,601	24,000	24,000	10,000
Unclassified Revenues	SW12770	102	-	100	-
Total Unallocated Revenue		\$ 130,385,282	\$ 142,201,949	\$ 142,249,066	\$ 138,742,290
Net Department Costs		\$ (70,008,994)	\$ (78,756,776)	\$ (81,314,708)	\$ (77,420,077)



Audit & Control

Peggy Karayianakis, Interim Comptroller/Director

	2014	2015	2015	2016
	Actual	Modified Budget	Projected	Budget
Expenses				
Salary and Wages	1,442,730	2,864,263	1,689,538	1,546,402
Employee Benefits and Taxes	33,953,829	36,345,683	35,830,071	37,490,866
Contractual Costs, Materials & Supplies	5,762,115	5,054,693	4,929,865	4,495,051
Fixed Assets	617	500	500	1,500,500
Principal on Indebtedness	11,007,429	10,931,485	10,931,485	10,621,500
Interest on Indebtedness	3,049,258	2,961,288	2,961,288	2,987,300
Interfund Transfers	6,824,956	7,081,226	6,420,576	4,488,653
Total Expenses	\$ 62,040,934	\$ 65,239,138	\$ 62,763,323	\$ 63,130,272
Revenues				
Appropriated Fund Balance	-	8,643,159	8,621,386	3,892,000
Real Property Tax	109,844,031	112,960,928	113,034,808	114,491,393
Real Property Tax Items	451,628	493,450	493,450	493,450
Non-Property Tax Items	4,294,548	4,144,701	4,294,701	4,294,701
Departmental Income	11,256	4,750	4,855	4,750
Intergovernment Charge	84,698	27,000	27,000	27,000
Use of Money & Property	1,349,045	1,506,137	1,462,724	1,542,998
Licenses and Permits	1,140	3,043	3,043	-
Sale of Property/Compensation for Loss	170,556	237,251	233,500	233,000
Miscellaneous	1,949,433	2,055,519	1,922,172	1,447,300
State Aid	7,539,359	8,605,152	8,567,986	8,567,256
Interfund Transfers	5,324,539	4,261,470	4,274,894	4,488,653
Total Revenues	\$ 131,020,233	\$ 142,942,560	\$ 142,940,519	\$ 139,482,501
Net Cost	\$ (68,979,299)	\$ (77,703,422)	\$ (80,177,196)	\$ (76,352,229)



Audit & Control

Peggy Karayianakis, Interim Comptroller/Director

	2014	2015	2015	2016
	Actual	Modified Budget	Projected	Budget
<u>Net Cost by Fund</u>				
General Fund	(28,396,658)	(32,199,050)	(33,110,845)	(32,107,618)
Part Town	(1,054,092)	(342,361)	(893,472)	(702,045)
Business Improvement District	-	-	-	-
Highway	(14,348,479)	(18,552,396)	(18,671,863)	(17,298,008)
Fire Protection	1,654	-	3,400	-
Street Lighting	(2,565,629)	(3,068,188)	(3,149,477)	(2,975,361)
Commack Ambulance	(8,095)	-	-	-
Huntington Ambulance	(18,756)	-	-	-
Consolidated Refuse	(19,245,231)	(19,860,540)	(19,969,991)	(19,865,161)
Huntington Sewer	(2,567,514)	(2,602,389)	(3,172,211)	(2,397,454)
Centerport Sewer	(86,406)	(80,690)	(82,959)	(82,880)
Waste Water	144,686	65,723	47,473	266,410
Dix Hills Water	(834,779)	(1,063,531)	(1,177,251)	(1,190,112)
Total Net Cost	\$ (68,979,299)	\$ (77,703,422)	\$ (80,177,196)	\$ (76,352,229)



Engineering Services

Joseph F. Cline, P.E. Director

◆ Departmental Mission:

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

◆ Legal Authority:

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

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

◆ Operating Environment:

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

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

Building and Housing: The Building and Housing Division is responsible for the administration of the building permit process to insure that all construction complies with the relevant provisions of the Federal, State and Local Codes, including but not limited to, the Building Construction, Fire Prevention, Plumbing and Zoning



Engineering Services

Joseph F. Cline, P.E. Director

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

This Division also administers the Town of Huntington's Marine Conservation and Coastal Erosion Laws. The oversight goal is to minimize disturbance and disruption and to keep natural habitats healthy for human use and to protect marine resources, including the fish shellfish, wildlife and vegetation native to the shoreline. These actions, in turn, protect us from floods, storm damage and promote the economic and general public welfare by preserving resources essential to Huntington's continued prosperity.

Marine Conservation: In general, the Marine Conservation Law regulates and provides for the enforcement of:

- Removal/Deposit of Materials (Dredging Permits)
- Construction/Reconstruction on Shoreline (Bulkheads, Docks, Etc.)
- Emergency Repairs/Maintenance of Structures

Coastal Erosion: Regulated activities within erosion hazard areas require written approval in the form of a Coastal Erosion Hazard Area (CEHA) permit in order to ensure the work is undertaken in a manner that minimizes damage to property and natural protective features and natural resources. This is to prevent erosion hazard and protect human life. (Some actions may be prohibited, if necessary to maintain natural protective features or to prevent erosion impacts.) Huntington is one of forty-two communities that have adopted local coastal erosion management laws consistent with New York State standards that the Department of Environmental Conservation (DEC) has certified to oversee the CEHA permit application process within local boundaries.

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. 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. The Town of Huntington Fire Marshal's office performs the required annual inspections for all Fire Districts located in the Town of Huntington except the Fire Districts located within the three (3) Incorporated Villages. The division is also responsible for performing triennial 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 41,000 people. The District is responsible for delivering high quality drinking water to approximately 8,400 homes and businesses in the Dix Hills section of the Town. The District maintains 17 supply wells, three (3) water storage tanks, five (5) emergency electrical generators, three (3)



Engineering Services

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specialized water treatment systems, 80 miles of water main, 1,265 fire hydrants and over 2,000 system valves. Many of these facilities were constructed in the 1960's and 1970's. Therefore, many of the facilities are 40 to 50 years old, and are in constant need of some type of maintenance or repair.

◆ Workload Indicators:

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

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

1. South Parking Garage – Phase 2 Waterproofing and Hand Railings
2. South Parking Garage – Elevator Upgrade
3. James D. Conte Community Center – Environmental Remediation
4. Broadway, Greenlawn Streetscaping
5. Gateway Gardens, Brick Landscaping and Lighting
6. Recycling Center - Article 12 Upgrades
7. Heckscher Park- Handicap Swings
8. Veteran's Park - Erosion Repairs
9. Columbia Terrace Development
10. Halesite Marina – Bulkhead Rehabilitation
11. Burr's Lane Park, Dix Hills
12. Sweethollow Park, Melville
13. Village Green - Emergency Generator Transfer Switch
14. Hobart Beach Playground, Eaton's Neck
15. Article 12 Upgrades - Crab Meadow Clubhouse
16. MS-4 Compliance – Stormwater Management Planning
17. West Carver Parking Lot

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.

The table below outlines the Building and Housing workload in recent years:

Year	Building Permits	Plumbing Permits	Inspections	Certificates of Occupancy	Duplicate C.O.'s	Letters-in-Lieu	Persons Served	Avg. # of Persons Served per Day
2012	2965	1873	11,584	2045	7197	40	9,543	39
2013	2,325	2,678	11,860	2,296	7,121	81	11,754	50
2014	2,967	2,372	11,982	2,079	7,013	37	11,097	46
2015 (estimated)	2,834	2,240	13,968	2,310	6,303	38	14,021	57



Engineering Services

Joseph F. Cline, P.E. Director

Fire Prevention Bureau: The table below outlines the workload of the Fire Prevention Bureau in recent years:

Year	Fire Protection Systems	Fire Inspection Permits	Multiple Residence Inspections	Fines & Fees Collected
2012	325	900		\$348,336
2013	325	814		\$366,000
2014	250	823		\$400,730
2015 est.	250	800	250	\$520,000

Dix Hills Water District: The Dix Hills Water District operates 365 days a year, 24 hours a day. The District delivers water to over 8,400 customers and reads over 8,400 meters, four times a year. A Dix Hills Water District four (4) year summary can be found below:

Year	Pumpage Gallons	Revenue	Water Main Service/Repairs	Hydrants	Total Accounts
2012	2,006,308	\$1,619,530	13	1,285	8,493
2013	2,100,000	\$1,700,000	10	1,284	8,493
2014	2,018,167	\$1,821,298	16	1,284	8,494
2015 (estimated)	2,200,000	\$1,950,000	18	1,287	8,507

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

1. Heller Ct./BOCES water mains
2. Plant No. 1 Rehabilitation, Caledonia Rd.
3. Plant 6 - SCADA Upgrades

◆ 2015 Achievements:

Engineering Services: Engineering Services achieved completion of the following projects this past year:

1. Town Dock Bulkhead Replacement, Halesite
2. Gerard Street Parking Lot Reconstruction
3. LIRR Landscaping, Huntington Station
4. Rain Garden Brick Paving, Huntington Station
5. Larkfield Road Phase 2 Streetscaping, East Northport
6. Soils Management - Professional Services RFP
7. Village Green Kitchen
8. Town Board Room Renovations Design
9. Splash Parks - Elwood & Manor Parks Concept Plans & Estimates
10. Burr Road Playground Concept Plans & Estimates
11. Hart Bus - Roof Ladder
12. LI Sound Futures Fund - Bio-swale at Centerport Beach Design
13. General Construction - Requirements Contract

This completed construction work totaled over \$3M dollars.



Engineering Services

Joseph F. Cline, P.E. Director

Building and Housing Division: The Department of Building and Housing has improved productivity by providing electronic versions of all forms to the public via the Town website. In addition, there are instructions and guidance for each and every permit the department administers.

2015 marks the year when the Plumbing Permitting process was modernized. Working cooperatively with the Law Department, we were able to successfully amend Town Code Chapter 153. We also worked closely with the Information Technology (IT) Department to enhance GOVERN to suit our needs to include plumbing permits and licensing. Major plumbing improvements would include, but not be limited to the following:

1. Utilization of Town management software (GOVERN) for the licensing, permitting, receipting, tracking, inspection and certification processes
2. Move permit intake process from Inspection Office to Building Department where Permit Examiners enter project directly into GOVERN at the beginning of the process and minimize paper processing
3. Elimination of complex permit fee calculation and implementation of fixed fees
4. Elimination of duplication of services by multiple government agencies
5. Enhancement of information needed to obtain a plumbing permit with the goal being to improve the service provided by our plumbing inspectors in the field
6. Ability to revoke or suspend a license with an administrative hearing process

Fire Prevention Bureau: The Bureau of Fire Prevention administers a limited plumbing permit process for Fire Suppression Contractors. GOVERN is utilized to track permits, fees and renewals automatically. The lessons learned administering this program in 2014 helped launch the new plumbing permit process for the Building Department in 2015.

In response to new legislation initiated in early 2015 the Fire Prevention Bureau needed to start a new inspection program called; Multiple Residence Inspections and Commercial Occupancies that contain Residential Components.

The program will require an additional 250 inspection per year by the Fire Marshal staff. The inspections cost \$475 each and will result in an additional \$118,000 in revenue to the Department. The Fire Marshals will be required to perform a Life Safety Maintenance Inspection for conformance with the NYS Property Maintenance Code on an annual basis.

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

1. Seneca Court Water Mains
2. Golf Estates Water Mains
3. Conversion of Well No. 1-3, Caledonia Road
4. Colby Drive Tank Rehab – 750,000 gallon elevated tank repainting
5. Pressure Wash Plant 6 - Ground Storage Tank



Engineering Services

Joseph F. Cline, P.E. Director

This completed construction work totaled over \$2.4M dollars.

The website for the District was updated this past year to include important information about the district boundaries, the water quality and a copy of the latest district newsletter.

◆ 2016 Goals:

The Department's 2016 goals would include, but not be limited to the following:

Engineering Division: To continue to provide engineering design, construction and overall support to Town Department capital projects and keep them on time and on budget. Continue to assist Town Departments with non-project specific engineering concerns. Standardize the project estimating process as well as the development of conceptual plans.

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

We want to modify the Building Permit process to mimic the recently launched plumbing permit process. GOVERN will have to be modified so each of our Permit Examiners can utilize the software efficiently and enter the permit information at the very beginning of the intake process. Once permit information is entered into GOVERN we will be closer to being able to automate the inspection process in the field. We have a goal of providing each of the building inspectors with tablets in the field for accessing site and property information instantly and being able to generate inspection reports in the field.

Fire Prevention: The goal of the Bureau of Fire Prevention is to streamline the plan review process reducing the completion time to one week. We will take steps to improve efficiencies in the office to reduce paper by utilizing electronic violation generation and data capture.

Dix Hills Water District: The Dix Hills Water District will strive to continue to provide safe water in the quantities needed to meet the peak hour demands at a reasonable cost. Over 10,000 laboratory tests are conducted annually to verify the water is safe. The District will insure that they can meet the growing demands placed on the supply and distribution system with minimal service interruptions.

We have to continue to try to educate our customers that our ground water is precious and should be conserved and not wasted. It is estimated that 90% of the water pumped on a hot summer day is used for irrigation of lawns.



Engineering Services

Joseph F. Cline, P.E. Director

	Fund/ Division	2015			
		2014 Actual	Modified Budget	2015 Projected	2016 Budget
Expenses					
Town Engineer	A1440	\$ 673,865	\$ 830,988	\$ 820,238	\$ 1,011,282
Building Department	B1620	1,881,735	1,785,688	1,814,722	1,820,686
Fire Prevention-Safety Inspection	B3620	516,831	387,248	483,248	494,637
Dix Hills Water District	SW18321	3,080,045	3,170,933	3,103,333	3,111,512
Total Expenses		\$ 6,152,476	\$ 6,174,857	\$ 6,221,541	\$ 6,438,117
Revenues					
Federal Aid-Home Energy	A4641	\$ 8,040	\$ -	\$ -	\$ -
Other Departmental Income	B1289	25,452	-	-	-
Fire Inspection Fees	B1540	370,185	700,000	500,000	500,000
Building Department	B1560	3,349,383	3,645,575	3,645,575	3,700,000
Metered Water Sales	SW12140	1,742,480	1,925,000	1,925,000	1,925,000
Water Service Charges	SW12144	-	186,000	186,000	-
Total Revenues		\$ 5,495,540	\$ 6,456,575	\$ 6,256,575	\$ 6,125,000
Net Department Costs		\$ 656,936	\$ (281,718)	\$ (35,034)	\$ 313,117

Authorized Positions	Fund/ Division	2015			
		2014 Actual	Modified Budget	2015 Actual	2016 Budget
Town Engineer	A1440	7	9	9	9
Building Department	B1620	24	24	23	24
Fire Prevention-Safety Inspection	B3620	4	5	5	5
Dix Hills Water District	SW18321	15	14	14	14
Department Total		50	52	51	52



Engineering Services

Joseph F. Cline, P.E. Director

	2014	2015	2015	2016
	Actual	Modified	Projected	Budget
Expenses				
Salary and Wages	\$ 3,966,353	\$ 3,812,253	\$ 3,949,553	\$ 4,137,135
Employee Benefits and Taxes	306,601	322,500	322,500	330,557
Contractual Costs, Materials & Supplies	1,857,068	1,978,104	1,943,988	1,947,425
Fixed Assets	22,454	55,500	500	16,500
Capital Outlay	-	6,500	4,000	6,500
Total Expenses	\$ 6,152,476	\$ 6,174,857	\$ 6,220,541	\$ 6,438,117
Revenues				
Departmental Income	\$ 5,487,500	\$ 6,456,575	\$ 6,256,575	\$ 6,125,000
Federal Aid	8,040	-	-	-
Total Revenues	\$ 5,495,540	\$ 6,456,575	\$ 6,256,575	\$ 6,125,000
Net Cost	\$ 656,936	\$ (281,718)	\$ (36,034)	\$ 313,117
Net Cost by Fund				
General Fund	\$ 665,825	\$ 830,989	\$ 819,238	\$ 1,011,282
Part Town	(1,346,455)	(2,172,640)	(1,847,605)	(1,884,677)
Dix Hills Water	1,337,566	1,059,933	992,333	1,186,512
Total Net Cost	\$ 656,936	\$ (281,718)	\$ (36,034)	\$ 313,117



Environmental Waste Management

Matt Laux, Interim Director

◆ Departmental Mission:

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

◆ Legal Authority:

Chapter 68 of Town Code, March 3, 1998.

◆ Operating Environment:

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

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

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

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

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

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

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



Environmental Waste Management

Matt Laux, Interim Director

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 sewage to the Village and compensates the Village based on the annual flows.

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

◆ Workload Indicators:

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

- Daily operation and overseeing of the Resource Recovery Facility and monitoring capacity to maintain fuel inventory. In 2014, 343,200 tons of solid waste was processed and it is estimated that this level will be maintained in 2015 and 2016. The processing of this waste generated 189,670 MWH of electricity that was exported from the facility to the local electric grid.
- 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. There has been no methane detected in over 10 years. Based on this data the Department successfully requested that the NYSDEC reevaluate the monthly testing requirement. The testing was reduced to quarterly. This reduced the cost of methane monitoring by an outside professional by 49%.
- 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 forty-two yard-waste collections per year. The district contains over 500 commercial parcels that receive six collections per week by municipal employees.
- The Huntington Sewer District treated an average of 1,868,000 gallons per day of sanitary sewage in 2014. The treatment plant is permitted to process 2,600,000 gallons per day and therefore is capable of supporting continued commercial and residential growth within the district.
- The Wastewater Disposal Division received and processed 17,376,860 gallons of scavenger waste in 2014 and it is estimated that this level will be maintained in 2015 and 2016. The facility is capable of processing more than 25,000,000 gallons annually and therefore has been designed to support growth.
- The various curbside and drop off recycling programs in the Town recovered 9300 tons of mixed office paper and cardboard tons, 16,200 tons of yard waste, 5,140 tons of commingled bottles cans and plastics and 177 tons of e-waste throughout 2014.

◆ 2015 Achievements:

The Department's 2015 significant achievements include the following:

- On January 1, 2015 the Consolidated Refuse District implemented the "Huntington Recycles: All In One" curbside recycling program. This new program changed the way curbside recycling is collected, transitioning from dual stream recycling to single stream recycling in an effort to ease the separation and collection burden on residents and increase the recycling rates. Based on collections rates observed



Environmental Waste Management

Matt Laux, Interim Director

during the first six-months of 2015 the Department anticipates a 9-10% increase in the annual rate of curbside recycling over 2014.

- On January 1, 2015 the Town began enforcement of the New York State Disposal Ban on consumer electronics. This ban mandates recycling of electronics. The Department did an educational outreach to residents as well as added additional labor and resources to expand our appointment based curbside electronics recycling program. Based on collection rates of the first six-months of 2015 the Department anticipates a 55% increase in the annual rate of electronics recycling over 2014.
- In 2015 the Huntington Sewer District continued an on-going program of repair/replacement of approximately eight sewer manholes within the district improving the efficiency of the collection system by eliminating sources of rainwater infiltration.
- In 2015, the Wastewater Disposal District anticipates the completion of the rehabilitation of Rotating Biological Conductor (RBC) #1 in the Scavenger Waste Disposal Facility improving operating efficiency.

◆ 2016 Goals:

The Department’s 2016 goals include the following:

- To replace one existing diesel garbage trucks with compressed natural gas powered garbage trucks in the Consolidated Refuse District.
- The Recycling Center’s goal is to provide services to aid and promote recycling within the community. Efforts are directed at attaining target-recycling levels outlined in the Town’s Solid Waste Management Plan. A systematic effort will be made to continue outreach and education about the new single stream recycling collection program and increase the curbside recycling rate.

◆ Performance Measures :

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

Refuse Fleet Replacement: Converting refuse trucks from diesel to compressed natural gas (CNG) will reduce the dependence on imported diesel fuel and will reduce fuel costs and reduce the particulate diesel emissions generated by diesel fueled vehicles. To date the Town has replaced 26.9% of the refuse truck fleet. The on-going vehicle replacement plan is to replace the diesel vehicles at a rate of 1 or 2 every two years thus replacing all the vehicles in approximately 19 years.

<u>Year</u>	<u>Trucks in Fleet</u>	<u>CNG Trucks</u>	<u>% Converted</u>
2011	26	5	19.2%
2012	26	6	23.1%
2013	26	7	26.9%
2014	26	7	26.9%
2015	26	7	26.9%



Environmental Waste Management

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

Year	# Tons
2008	40.3
2009	40.5
2010	40.5
2011	40.7
2012	40.7
2013	40.8
2014	40.8
2015 est.	42.5



Environmental Waste Management

Matt Laux, Interim Director

			2015		
	Fund/ Division	2014 Actual	Modified Budget	2015 Projected	2016 Budget
Expenses					
Landfill-Smithtown Cell 6	A8164	\$ 238,468	\$ 274,400	\$ 250,000	\$ 274,400
ENL Post Closure Maintenance	A8166	54,797	63,500	59,000	66,500
Resource Recovery	A8170	18,563,648	19,928,421	19,928,421	19,903,719
Solid Waste Recycling	A8565	585,421	617,122	615,872	612,122
Waste Management Administration	A8793	444,686	456,169	456,169	463,562
Consolidated Refuse District	SR8158	19,403,786	20,413,280	20,102,599	19,907,859
Huntington Sewer District	SS18131	2,738,707	2,882,374	2,884,853	2,674,054
Centerport Sewer District	SS28132	90,269	82,959	85,228	82,880
Waste Water Disposal	SS38133	793,467	1,036,460	1,024,960	844,960
Total Expenses		\$ 42,913,249	\$ 45,754,685	\$ 45,407,102	\$ 44,830,056
Revenues					
Refuse & Garbage Charges	A2130	\$ 6,936,312	\$ 7,769,881	\$ 7,769,881	\$ 7,769,881
Town of Smithtown RRP	A2131	4,679,056	5,437,853	5,437,853	5,437,853
Refuse District Tipping Fees	A2132	7,816,881	7,666,001	7,666,001	7,666,001
Town of Smithtown Ash	A2134	2,034,307	2,043,746	2,043,746	2,043,746
Resource Recovery Penalty Fee	A2135	35,892	30,000	45,000	30,000
Refuse & Garbage, Other Govern	A2376	102,136	101,357	101,357	101,357
Sale of Scrap& Excess Materials	A2650	43,470	25,000	25,000	25,000
Sales of Recycled Materials	A2651	19,551	13,200	13,200	13,200
Sale of Compost	A2653	7,634	8,000	8,000	8,000
State Aid Household Hazmat	A3905	21,746	-	-	-
Refuse & Garbage Charges	SR2130	9,785	9,040	9,040	9,040
Refuse & Garbage, Other Govern	SR2376	9,192	9,658	9,658	9,658
Sales of Recycled Materials	SR2651	496,617	550,000	150,000	40,000
Sewer Charges	SS12122	292,613	276,600	376,700	276,600
Refuse & Garbage Charges	SS32130	1,046,147	1,097,183	1,097,183	1,111,370
Total Revenues		\$ 23,551,339	\$ 25,037,519	\$ 24,752,619	\$ 24,541,706
Net Department Costs		\$ 19,361,910	\$ 20,717,166	\$ 20,654,483	\$ 20,288,350



Environmental Waste Management

Matt Laux, Interim Director

Authorized Positions	Fund/ Division	2015			
		2014 Actual	Modified Budget	2015 Actual	2016 Budget
Landfill-Smithtown Cell 6	A8164	0	0	0	0
ENL Post Closure Maintenance	A8166	0	0	0	0
Resource Recovery	A8170	5	5	4	5
Solid Waste Recycling	A8565	6	6	6	6
Waste Management Administration	A8793	4	4	4	4
Consolidated Refuse District	SR8158	48	49	49	49
Huntington Sewer District	SS18131	18	18	18	17
Centerport Sewer District	SS28132	0	0	0	0
Waste Water Disposal	SS38133	2	2	2	2
Department Total		83	84	83	83

	2015			
	2014 Actual	Modified Budget	2015 Projected	2016 Budget
Expenses				
Salary and Wages	\$ 6,664,100	\$ 6,871,126	\$ 6,843,166	\$ 6,783,568
Employee Benefit and Taxes	520,449	562,194	562,194	542,305
Contractual Costs, Materials & Supplies	35,701,711	38,263,865	37,969,242	37,453,183
Capital Outlay	-	3,000	-	12,000
Fixed Assets	26,989	54,500	32,500	39,000
Total Expenses	\$ 42,913,249	\$ 45,754,685	\$ 45,407,102	\$ 44,830,056
Revenues				
Departmental Income	\$ 22,815,100	\$ 24,300,304	\$ 24,400,404	\$ 24,314,491
Intergovernmental Charge	111,328	111,015	111,015	111,015
Fines and Forfeitures	35,892	30,000	45,000	30,000
Sale of Property/Compensation for Loss	567,273	596,200	196,200	86,200
State Aid	21,746	-	-	-
Total Revenues	\$ 23,551,339	\$ 25,037,519	\$ 24,752,619	\$ 24,541,706
Net Costs	\$ 19,361,910	\$ 20,717,166	\$ 20,654,483	\$ 20,288,350
Net Cost by Fund				
General Fund	\$ (1,809,965)	\$ (1,755,426)	\$ (1,800,576)	\$ (1,774,735)
Consolidated Refuse	18,888,192	19,844,582	19,933,901	19,849,161
Huntington Sewer District	2,446,094	2,605,774	2,508,153	2,397,454
Centerport Sewer District	90,269	82,959	85,228	82,880
Waste Water Disposal	(252,680)	(60,723)	(72,223)	(266,410)
Total Net Cost	\$ 19,361,910	\$ 20,717,166	\$ 20,654,483	\$ 20,288,350



General Services

Mark J. Tyree, 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. On May 6, 2014, Chapter 32 of the Town Code was again amended to include 2 Deputy Directors and 7 Divisions.

◆ Operating Environment:

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

The **Vehicle Maintenance** division is responsible for maintaining and repairing approximately 399 vehicles/equipment owned by the Town. Each vehicle requires routine maintenance, including oil and brake pad changes. Each vehicle is inspected in accordance with New York State Standards.

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

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

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

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

◆ Workload Indicators:

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



General Services

Mark J. Tyree, Director

◆ 2015 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:

- Kitchen renovation at Village Green
- Resurfaced athletic courts at various Town parks
- Vehicle Maintenance building upgrades; LED lighting, kitchen, offices, A/C system
- Installed handicap accessible swings at various Town parks
- Initiated vehicle leasing program with Enterprise Fleet Management

◆ 2016 Goals:

The Department's 2016 goals include the following:

- Vehicle Leasing Program (vehicle repair cost reduction).
- Continue LED lighting upgrades for energy efficiency/cost savings.
- Implement Employee Efficiency initiatives, as mandated by the Town Supervisor.

◆ Performance Measures:

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

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

Year	Vehicle Maintenance Expenses	Total Number Vehicles in Fleet	Vehicles Purchased and Replaced
2013	\$998,815	221	11
2014	\$1,018,496.13	221	11
2015-estimated	\$1,110,799.00	213	0

- Monitor and track the number of work orders completed (all divisions).



General Services

Mark J. Tyree, Director

		2014	2015	2015	2016
	Fund/ Division	Actual	Modified Budget	Projected	Budget
Expenses					
General Services Administration	A1490	\$ 600,605	\$ 668,849	\$ 670,848	\$ 706,605
Buildings and Grounds	A1621	8,754,810	8,577,944	8,790,608	8,578,409
Heckscher Amphitheater	A1624	10,290	12,000	12,000	12,000
Vehicle Maintenance	A1625	1,018,496	1,112,733	1,140,799	1,176,157
Central Supply & Mailroom	A1660	382,065	426,601	427,101	431,768
Copy Center	A1670	171,013	247,000	247,000	251,000
Dix Hills Park Maintenance	A7116	1,848,750	1,846,452	1,843,152	1,842,681
Golf Course Maintenance	A7183	1,234,504	1,266,259	1,259,259	1,279,624
Organic Garden	A8560	5,636	6,694	6,694	6,200
Total Expenses		\$ 14,026,169	\$ 14,164,532	\$ 14,397,461	\$ 14,284,444

Revenues

Unpaid Property Clean up	A1032	\$ 227,672	\$ 20,000	\$ 61,029	\$ 20,000
Organic Garden Rental	A2411	5,815	7,000	7,250	7,000
Federal Aid-FEMA	A4785	26,738	-	-	-
Total Revenues		\$ 260,225	\$ 27,000	\$ 68,279	\$ 27,000

Net Department Costs

Net Department Costs		\$ 13,765,944	\$ 14,137,532	\$ 14,329,182	\$ 14,257,444
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		2014	2015	2015	2016
	Fund/ Division	Actual	Modified Budget	Actual	Budget
Authorized Positions					
General Services Administration	A1490	7	8	8	8
Buildings and Grounds	A1621	71	74	70	72
Heckscher Amphitheater	A1624	0	0	0	0
Vehicle Maintenance	A1625	9	9	9	9
Central Supply & Mailroom	A1660	4	4	4	4
Central Printing	A1670	0	0	0	0
Dix Hills Park Maintenance	A7116	10	10	10	10
Golf Course Maintenance	A7183	7	8	8	8
Organic Garden	A8560	0	0	0	0
Department Total		108	113	109	111



General Services

Mark J. Tyree, Director

	2014	2015	2015	2016
	Actual	Modified Budget	Projected	Budget
Expenses				
Salary and Wages	\$ 8,678,694	\$ 8,698,202	\$ 8,940,702	\$ 8,779,604
Employee Benefits and Taxes	673,370	714,423	714,423	701,490
Contractual Costs, Materials & Supplies	4,534,598	4,466,336	4,466,836	4,470,350
Fixed Assets	5,583	80,571	70,500	124,000
Capital Outlay	133,924	205,000	205,000	209,000
Total Expenses	\$ 14,026,169	\$ 14,164,532	\$ 14,397,461	\$ 14,284,444
Revenues				
Real Property Tax	\$ 227,672	\$ 20,000	\$ 61,029	\$ 20,000
Departmental Income	5,815	7,000	7,250	7,000
Federal Aid	26,738	-	-	-
Total Revenues	\$ 260,225	\$ 27,000	\$ 68,279	\$ 27,000
Net Cost	\$ 13,765,944	\$ 14,137,532	\$ 14,329,182	\$ 14,257,444
Net Cost by Fund				
General Fund	\$ 13,765,944	\$ 14,137,532	\$ 14,329,182	\$ 14,257,444
Total Net Cost	\$ 13,765,944	\$ 14,137,532	\$ 14,329,182	\$ 14,257,444



Highway Department

Peter S. Gunther, Superintendent of Highways

◆ Departmental Mission:

The Highway Office is responsible for the maintenance and repair of approximately 800 miles of streets, roads, and right-of-ways in the Town of Huntington. It is also responsible for the maintenance of all existing drainage systems, which include 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 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.
- Road striping improvements.
- Traffic calming.



Highway Department

Peter S. Gunther, Superintendent of Highways

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 operational priorities are as follows:

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

Tree Management: There are over 116,000 trees in our 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.

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 Office is presently updating all road signs to meet Federal regulations and State supplement as of September 2014. Additionally, the sign shop has provided assistance to other Town departments when requested.

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. 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.

There are over 524 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.

Street Sweeping: The Highway Office has developed a sweeping maintenance program that encompasses over 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 due to extreme snow. To assist with our sweeping program we are requesting addition funding for the sweeping program.

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



Highway Department

Peter S. Gunther, Superintendent of Highways

◆ Workload Indicators:

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

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.

Through effective operational management there were more than 800 miles of roads plowed and swept, 524 recharge basins cleaned, 25,000 catch basins maintained and 2,000 leaching pools and 500 miles of drainage pipe retained.

◆ 2015 Achievements:

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

◆ 2016 Goals:

The 2016 goals for the Highway department include the following:

- Increase the overall quality of Town roads.
- Maintain or increase the number of lane miles resurfaced.
- Increase the number of tree planting town-wide.



Highway Department

Peter S. Gunther, Superintendent of Highways

			2015		
	Fund/ Division	2014 Actual	Modified Budget	2015 Projected	2016 Budget
Expenses					
Superintendent of Highways	A5010	\$ 838,375	\$ 855,931	\$ 858,231	\$ 777,698
Highway Repairs	DB5110	12,032,117	12,760,038	12,718,631	12,802,638
Capital Highway Improvements	DB5112	1,452,291	2,420,506	2,420,505	1,706,000
Highway Machinery	DB5130	2,121,296	2,801,769	2,801,769	2,052,011
Brush Weeds	DB5140	393,012	410,000	385,000	410,000
Snow Removal	DB5142	4,309,116	2,844,145	5,049,300	2,188,908
Total Expenses		\$ 21,146,207	\$ 22,092,389	\$ 24,233,436	\$ 19,937,255

Revenues

FOIL Request	DB1260	\$ 761	\$ -	\$ -	\$ -
Other Transportation Income	DB1789	82,327	16,500	16,500	-
Transp Service, Other Govern	DB2300	9,484	-	-	-
Other Permits-Town Engineer	DB2590	199,375	150,000	150,000	200,000
Sale of Scrap & Exc Materials	DB2650	9,271	8,000	8,000	8,000
Insurance Recoveries	DB2680	46,546	5,000	5,000	5,000
Unclassified Revenues	DB2770	3,259	100	100	100
State Aid, Other	DB3089	46,189	-	-	-
State Aid, CHIPS	DB3501	1,452,291	1,962,436	2,420,000	1,709,769
Federal Aid-FEMA	DB4785	955,715	-	-	-
Total Revenues		\$ 2,805,218	\$ 2,142,036	\$ 2,599,600	\$ 1,922,869

Net Department Costs		\$ 18,340,989	\$ 19,950,353	\$ 21,633,836	\$ 18,014,386
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			2015		
	Fund/ Division	2014 Actual	Modified Budget	2015 Actual	2016 Budget
Authorized Positions					
Superintendent of Highways	A5010	8	8	8	7
Highway Repairs	DB5110	133	132	131	132
Capital Highway Improvements	DB5112	0	0	0	0
Highway Machinery	DB5130	14	15	15	15
Brush Weeds	DB5140	0	0	0	0
Snow Removal	DB5142	0	0	0	0
Department Total		155	155	154	154



Highway Department

Peter S. Gunther, Superintendent of Highways

	2014 Actual	2015 Modified Budget	2015 Projected	2016 Budget
Expenses				
Salary and Wages	\$ 13,126,398	\$ 12,730,762	\$ 13,781,379	\$ 12,735,607
Employee Benefits and Taxes	1,015,289	1,065,448	1,170,603	1,020,648
Contractual Costs, Materials & Supplies	4,889,691	5,042,081	6,035,484	4,177,750
Fixed Assets	2,109,802	3,254,098	3,232,997	1,993,250
Capital Outlay	5,027	-	11,973	10,000
Total Expenses	\$ 21,146,207	\$ 22,092,389	\$ 24,232,436	\$ 19,937,255
Revenues				
Departmental Income	\$ 83,088	\$ 16,500	\$ 16,500	\$ -
Intergovernmental Charge	9,484	-	-	-
Licenses and Permits	199,375	150,000	150,000	200,000
Sale of Property/Comp for Loss	55,817	13,000	13,000	13,000
Miscellaneous	3,259	100	100	100
State Aid	1,498,480	1,962,436	2,420,000	1,709,769
Federal Aid	955,715	-	-	-
Total Revenues	\$ 2,805,218	\$ 2,142,036	\$ 2,599,600	\$ 1,922,869
Net Cost	\$ 18,340,989	\$ 19,950,353	\$ 21,632,836	\$ 18,014,386
Net Cost by Fund				
General Fund	\$ 838,375	\$ 855,931	\$ 857,231	\$ 777,698
Highway	17,502,614	19,094,422	20,775,605	17,236,688
Total Net Cost	\$ 18,340,989	\$ 19,950,353	\$ 21,632,836	\$ 18,014,386



Human Services

Jillian Guthman-Abadom, Director

◆ Departmental Mission:

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

◆ Legal Authority:

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

◆ Operating Environment:

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

Nutrition Program provides nutritious meals at the Senior Center, Adult Day Care and to homebound seniors in the Town.

Adult Day Care Program 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 provided.

Expanded In-Home Services for the Elderly Program (EISEP)/CSE Housekeeper/Chore Program provides functionally impaired persons age sixty or over, who are not eligible to receive the same or similar services available under Title XVIII, XIX, or XX of the Federal Social Security Act or any other governmental program, with non-medical, in-home services (light house cleaning, grocery shopping, and laundry). The purpose of this service is to allow these seniors to remain safe, independent and in their own homes.

Residential Repair Program provides minor residential repairs and renovations to upgrade substandard, unsuitable or unsafe housing for persons age sixty and older within the Town of Huntington. Participants are responsible for parts/supplies. There is no charge for labor.

CSE Caregiver Program is designed to help sustain the efforts of caregivers who normally provide the daily care and supervision of an elderly person(s). It promotes the ability of individuals receiving care to remain in their homes instead of being placed in residential facilities by providing support to their caregiver(s).

Recreational and Health Programs include art classes, caning and rushing, dance, exercise, bingo, yoga, Tai Chi, meditation, knitting and crocheting, music appreciation, choral group, movies, bridge, mahjong, multi-media art program, tap lessons, pool tournaments, brain gym, discussion groups, day trips, informational presentations, and monthly blood pressure screenings among the many other services and activities offered at the Senior Citizen Nutrition Center and Senior Beach House at Centerport Beach.

Town Sponsored Senior Clubs meet at various locations throughout the Town, providing more intimate recreation and socialization opportunities for our seniors.

Handicapped Services: Prepares a bi-annual newsletter, and is also responsible for the distribution of beach stickers for persons with disabilities who meet the criteria for eligibility. The Division serves as a resource and information referral center. It works with the Superintendent of Highways to facilitate the removal of snow berms at households of individuals who are eligible for the program. Additionally, the Division runs the Red Dot Program which, at the owner's request, places a red dot on a vehicle making pertinent medical information readily available to emergency responders. Handicapped Services also coordinates blood drives, a summer



Human Services

Jillian Guthman-Abadam, Director

employment program, and training for HART Bus. The Director of Human Services serves as the liaison to the Citizens Advisory Board.

Women's Services: Facilitates the Huntington Women's Advisory Council, consisting of a membership of not-for-profit agencies that meet approximately six times per year, with a focus 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 serves as a voice in our community. It strives to share information so that residents will be aware of the various services provided by many different organizations. The Division facilitates seminars that deal with substantive women's issues, and the Division also presents a Women's History Celebration every March. Additionally, the Division in conjunction with the Town Board, hosts an annual Women's Networking Day and Awards Ceremony.

Veterans' Affairs: Provides assistance, information and referral to veterans. Programs are organized throughout the year to recognize and celebrate the vast contributions of our veterans. The Division serves as a liaison to the Veterans' Advisory Board, which is comprised of representatives of all local veterans' organizations and works to recognize the vast contributions of veterans. The Division provides rental assistance for veterans' posts; reimbursements for celebration expenses for Memorial Day and Veterans' Day. This Division also coordinates the Toys for Tots Program for the Town.

Minority Affairs: Serves as a liaison to the minority communities keeping residents informed of Town services, programs, employment opportunities and events. This Division strives to improve working relationships with leaders of minority organizations and minority residents by addressing concerns of the minority communities and also by providing various programs throughout the year to improve the lives of people. The Division coordinates many programs including, but not limited to, the Back Pack Program, Holiday Turkeys, Holiday Shopping Trip, Holiday Gift Collection, Saint John's Summer Camp, and Hispanic Heritage & Black History Month events. The Division serves as a resource to the community providing assistance, referrals and information.

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

◆ Workload Indicators:

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

There is a steady demand for services for senior citizens. The Nutrition Center handles the planning, ordering, stocking, preparation and cooking of meals for Senior Citizens. The Expanded In-Home Services for the Elderly Program (EISEP)/CSE Housekeeper/CHORE, provides in-home visits to seniors for light housekeeping and laundry assistance. The Residential Repair Program provides minor repair assistance for senior participants. The Division has realized an increase in referrals for EISEP services from the County of Suffolk as well as substantial requests for residential repair assistance.



Human Services

Jillian Guthman-Abadam, Director

◆ 2015 Achievements:

The Human Services Department had many accomplishments over the past year. Some of these accomplishments include:

- Amendment to the Vietnam Wall Monument in Veterans Plaza recognizing and adding an additional 378 veteran names to the Vietnam Memorial Wall.
- Partnered with Maritime Services and the Environmental Open Space and Park Improvement Fund for the procurement of 16 handicap accessible picnic tables for the Centerport Senior Beach House.
- A regularly scheduled bus stop was added to HART Bus route to transport Section 8 residents of Paumanack Village to the Huntington Senior Nutrition Center.
- Engaged in outreach, conducting presentations on available social resources to community groups, not-for-profits, section 8 housing residents and disability organizations.
- Translated information regarding senior programs and services into Spanish for community groups.
- Presented “Alive Inside” documentary with Alzheimer Awareness Presentation and Brain Gym Group.
- The Senior Division offered Black History Programs that included movies and presentations: African Rwandan Drumming, Through a Lens Darkly and a presentation focusing on musical contributions.
- On behalf of the Town, the Department organized and presented a Black History Celebration at Jack Abrams STEM Magnet School which included keynote speaker, Dr. Errol D. Toulon, Jr., The Voices of Huntington Choir, participation by Legislator Dr. William Spencer, and a dinner following the event.
- A program celebrating Hispanic Heritage was held at Town Hall with keynote speaker, Dr. Carmela Leonardi, community and student achievement acknowledgements, cultural musical performances and dinner.
- Increased Cultural Events – Korean and Asian Indian Dance.
- Expanded the newly created Veterans’ Discussion Group and coordinated in conjunction with the Northport VA a brunch honoring the veterans.

◆ 2016 Goals:

The Department’s 2016 goals include the following:

- Continue to improve and expand the scope of programming and services.
- Expand information and accessibility to persons with Limited English Proficiency.
- Increase dissemination of critical information to help individuals with disabilities.
- Continue efforts to increase the diversity in attendance at the Senior Center.

◆ Performance Measures:

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

- Monitor and track new programming and services offered to seniors and persons with disabilities.
- Monitor and track information & programming offered to persons with limited English.
- Monitor and track outreach efforts and minority enrollment.



Human Services

Jillian Guthman-Abadom, Director

			2015		
	Fund/ Division	2014 Actual	Modified Budget	2015 Projected	2016 Budget
Expenses					
Agency Contracts	A4225	\$ 10,400	\$ -	\$ -	\$ -
Literacy Volunteers of America	A6312	7,605	9,500	9,500	9,500
Veterans Services	A6510	7,785	8,500	8,500	8,500
Work/Family Assistance Program	A6770	169,270	169,270	169,270	169,270
Programs for the Aging	A6772	698,403	726,842	717,770	736,856
Sr. Citizens Day Care Center	A6773	357,163	358,128	348,489	351,731
Sr. Nutrition Program	A6775	629,275	759,154	726,715	772,564
Human Services	A7620	534,515	528,324	542,324	425,644
Sr. Citizens C.H.O.R.E.	A7624	231,999	213,578	236,095	256,408
Services to the Handicapped	A8845	10,468	10,799	10,799	10,799
Total Expenses		\$ 2,656,883	\$ 2,784,095	\$ 2,769,462	\$ 2,741,272
Revenues					
Sr. Citizen Day Care	A1973	\$ 239,750	\$ 225,000	\$ 225,000	\$ 225,000
Sr. Citizen C.H.O.R.E.	A1974	2,972	3,000	3,000	3,000
Sr. Citizen Nutrition Program	A1976	95,331	90,000	90,000	90,000
Sr. Citizen Citizen E.I.S.E.P.	A1978	4,046	2,000	2,000	2,000
County Aid C.H.O.R.E.	A3774	2,416	2,500	2,500	2,500
County Aid Nutrition Program	A3776	107,853	118,000	118,000	118,000
County Aid Home Aide	A3777	27,662	25,500	25,500	25,500
County Aid E.I.S.E.P.	A3778	56,151	60,000	60,000	60,000
Federal Aid Adult Day Care	A4773	5,012	10,000	10,000	10,000
Federal Aid C.H.O.R.E.	A4774	21,743	22,000	22,000	22,000
Federal Aid Nutrition Program	A4776	164,445	185,000	185,000	185,000
Total Revenues		\$ 727,381	\$ 743,000	\$ 743,000	\$ 743,000
Net Department Cost		\$ 1,929,502	\$ 2,041,095	\$ 2,026,462	\$ 1,998,272



Human Services

Jillian Guthman-Abadom, Director

Authorized Positions	Fund/ Division	2015		2015 Actual	2016 Budget
		2014 Actual	Modified Budget		
Agency Contracts	A4225	0	0	0	0
Labor Ready Site	A6310	0	0	0	0
Literacy Volunteers of America	A6312	0	0	0	0
Veterans Services	A6510	0	0	0	0
Work/Family Assistance Program	A6770	0	0	0	0
Programs for the Aging	A6772	8	9	7	8
Sr. Citizens Day Care Center	A6773	4	4	4	4
Sr. Nutrition Program	A6775	5	5	5	5
Human Services	A7620	5	5	4	4
Sr. Citizens C.H.O.R.E.	A7624	1	1	1	1
Services to the Handicapped	A8845	0	0	0	0
Department Total		23	24	21	22

	2015		2015 Projected	2016 Budget
	2014 Actual	Modified Budget		
Expenses				
Salary and Wages	\$ 2,016,822	\$ 2,041,421	\$ 2,040,700	\$ 2,029,496
Employee Benefits and Taxes	156,494	169,733	169,733	162,156
Contractual Costs, Materials & Supplies	483,568	572,941	559,029	549,620
Total Expenses	\$ 2,656,884	\$ 2,784,095	\$ 2,769,462	\$ 2,741,272

Revenues				
Departmental Income	\$ 342,100	\$ 320,000	\$ 320,000	\$ 320,000
State Aid	194,082	206,000	206,000	206,000
Federal Aid	191,200	217,000	217,000	217,000
Total Revenues	\$ 727,382	\$ 743,000	\$ 743,000	\$ 743,000

Net Cost	\$ 1,929,502	\$ 2,041,095	\$ 2,026,462	\$ 1,998,272
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Net Cost by Fund				
General Fund	\$ 1,929,502	\$ 2,041,095	\$ 2,026,462	\$ 1,998,272
Total Net Cost	\$ 1,929,502	\$ 2,041,095	\$ 2,026,462	\$ 1,998,272



Information Technology

William Crowley, Director

◆ Departmental Mission :

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

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

◆ Legal Authority:

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

◆ Operating Environment :

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

- Technology planning with Town leadership - Active pursuit of opportunities arising from emerging technology, leading practices of municipal governments and those derived from leveraging synergies across Town departments and other municipalities.
- Hardware maintenance – Maintenance of and capacity planning for computers, servers, storage and other hardware components.
- Software Solutions and Utilities - Maintain current software solutions and collaborate with Town departments in delivering new solutions, as the Town's needs change and expand.
- Web-based applications - Develop and maintain web-based solutions that leverage the internet to better serve the Town's mission.
- Network support – Administration, monitoring, security and capacity planning for Town's expanding facility networks, wide area network, WiFi network and wireless device capabilities.
- Technical Support - Provide technical support for all Town operations as needed. This includes the support of hardware, software, enterprise applications and other devices that integrate data, equipment and personnel. The department also engages in problem-solving methods, plans and controls technology activities. The IT department also strives to foster continuous technology fluency in Towns employees.

◆ Workload Indicators:

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

- Develop, maintain and execute upon a Technology vision and roadmap for the Town



Information Technology

William Crowley, Director

- Administration, support and management of a secure wide-area network with over 1000 connections at over 20 locations and internet delivered information and services to the Town's 200,000 plus residents
- Provide support for all PC's, workstations, servers, print servers, network switches and routers
- Respond to and resolve support requests from Town's 700 employees
- Maximize the value the Town receives from its existing systems and information assets
- Lead or support all new information technology projects initiated by Town leadership, Town Departments, the Director of IT or as mandated by regulatory change

◆ 2015 Achievements:

The IT Department's 2015 significant achievements include the following:

- Partnering with Town departments, implemented information systems and functions to support major Town initiatives. Examples include but are not limited to:
 - New Animal control management system.
 - New Town Clerk License and Permit management system and retired archaic system.
 - Replaced Resident Property Information system with new and enhanced functionality.
 - Next generation GIS functionality made available for internal Town functions.
 - Released a subscription based GIS Professional Services Solution for commercial use.
 - Online/Smartphone parking meter payment app and service.
 - Enhancements to the Town's Parking Enforcement Management System.
 - Rental Registration functionalities designed and implemented.
 - New timekeeping system.
 - Commenced installation of Town video monitoring project.
 - Sign Management system to improve the administration of the lifecycle of these assets.
 - Major upgrade to the Town's Financial and Payroll system.
- Completed an entire overhaul and modernization of the Highway department's IT infrastructure and services, both internal and public facing.
- Redesigned significant sections of the Town's website to improve Residents' access to information and ease of submitting requests.
- Created a document scanning function in Town Hall to enable mass conversion of paper documents plans and drawings into electronic images so as to obtain the efficiencies from easier faster access.
- Introduced next generation Huntington@YourService Smartphone app for Android and iPhone.
- Continued improvements to the Town Clerk's leveraging of the new Document Management capabilities for more effective and compliant document retention and Records Management.
- The successful proof of concept pilots for use of mobile tablets across critical areas of the Town led to broader implementation of wireless tablets for key areas of the Town including; Highway, Animal Control, Street Lighting, Waste Management, and Transportation and Safety. Functions delivered on tablets include remote access to Town documents and systems and Resident service requests.
- Commencement of wireless tablet pilots to enhance other areas of the Town, including selected building inspection functions and Public Safety security, enforcement and inspection personnel.
- Continued progress improving the Town's IT infrastructure and cybersecurity capabilities.
- Commenced the project to overhaul and upgrade the Town's IT Disaster Recovery capabilities incorporating the entire infrastructure to provide recovery services appropriate to Town's priorities.



Information Technology

William Crowley, Director

- Implemented and expanded Wi-Fi access in Town Hall, Dix Hills Ice Rink and the Senior Center locations and have begun planning further expansion into these and other Town locations.
- Replaced over 100 end-of-life desktop computers with longer-life, more energy efficient systems.
- Improvements to IT Support process achieving better response time and accountability, trend and root cause analysis, and cross training.

◆ 2016 Goals:

The Department's 2016 goals will be fluid to respond to the Town's goals, but include the following:

- Enable increased training of both functional and technical skills for all appropriate Town employees.
- Continue rollout of the Town's Work Order management system to all appropriate Town departments.
- Upgrade and re-constitution of the Town's Land Management system and processes.
- Continue the digitization of the Town's paper based information and manual processes.
- Systems, processes and information assets to support significantly improved response time and quality to the Town's residents, businesses and government and agency partners.
- Continue providing more e-Services and e-Commerce to Town residents and businesses, including making significant advances in leveraging online functions versus coming to Town Hall.
- Continue the roll-out of free Wi-Fi access to the Town's designated public locations.
- Aggressively pursue employee efficiencies and resident service improvements that can be achieved via mobile and wireless devices. Specific functions being pursued in 2016 include new tools for Inspectors that will allow them to access and update the Town's Inspection/Permit/Land Management and Document Management systems using Tablets and GPS cameras while on the road.
- Continue to closely partner with Town departments on their technology enabled initiatives.
- Provide support for the increasing quantity, diversity and complexity of IT systems and services and for the employees, residents, businesses and Town vendors who use them.
- Leverage the internet to improve internal employee efficiencies and lower costs of delivering services.
- Continued advances towards protecting the Town's information and infrastructure from Cyber attacks.
- Have a fully deployed and regularly exercised Disaster Recovery functionality.
- Continue to reduce the Town's IT derived carbon-footprint.

◆ Performance Measures:

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

- Achieve a one-year IT capacity demand buffer in storage, processing and bandwidth.
- Continued reduction in computer related electrical power, e-waste and paper use.
 1. Electric – Energy efficient PC replacement and new Datacenter design and servers.
 2. E-Waste – reduce number of personal printers.
 3. Paper – accelerated use of Document management and electronic documents.
- Replace oldest 20% desktop computers – plan for Windows 10 and next generation Office.
- 99.5% aggregate availability of Town's major systems.
- IT Support calls to remain flat in "year over year".
- Show 2 year or better ROI from every Technology investment to improve functionality.
- Pipeline of strategic technology initiatives being delivered, in progress and being planned, proportionate to the IT resources available.



Information Technology

William Crowley, Director

	Fund/ Division	2014 Actual	2015 Modified Budget	2015 Projected	2016 Budget
Expenses					
Information Technology	A1680	\$ 1,946,494	\$ 2,513,934	\$ 2,502,306	\$ 2,335,570
Information Technology	B1680	2,159	53,600	11,500	51,500
Information Technology	DB1680	50,220	52,220	52,220	61,320
Information Technology	SL1680	2,159	5,659	2,159	2,500
Information Technology	SR1680	14,849	16,459	15,789	16,000
Information Technology	SW11680	7,641	3,599	3,598	3,600
Total Expenses		\$ 2,023,522	\$ 2,645,471	\$ 2,587,572	\$ 2,470,490
Revenues					
Franchise Government Access	A1171	\$ 75,937	\$ 90,212	\$ 90,212	\$ 93,306
Data Process Other Government	A2211	35	-	-	-
Total Revenues		\$ 75,972	\$ 90,212	\$ 90,212	\$ 93,306
Net Department Costs		\$ 1,947,550	\$ 2,555,259	\$ 2,497,360	\$ 2,377,184

	Fund/ Division	2014 Actual	2015 Modified Budget	2015 Actual	2016 Budget
Authorized Positions					
Information Technology	A1680	13	13	13	14
Information Technology	B1680	0	0	0	0
Information Technology	SL1680	0	0	0	0
Information Technology	SR1680	0	0	0	0
Information Technology	SW11680	0	0	0	0
Department Total		13	13	13	14



Information Technology

William Crowley, Director

	2014	2015	2015	2016
	Actual	Modified Budget	Projected	Budget
Expenses				
Salary and Wages	\$ 1,080,808	\$ 1,158,836	\$ 1,153,343	\$ 1,223,236
Employee Benefits and Wages	83,539	91,199	91,199	96,201
Contractual Costs, Materials & Supplies	750,709	1,336,356	1,293,031	1,085,053
Fixed Assets	108,466	59,080	50,000	66,000
Total Expenses	\$ 2,023,522	\$ 2,645,471	\$ 2,587,573	\$ 2,470,490
Revenues				
Non-Property Tax Item	\$ 75,937	\$ 90,212	\$ 90,212	\$ 93,306
Intergovernmental Charge	35	-	-	-
Total Revenues	\$ 75,972	\$ 90,212	\$ 90,212	\$ 93,306
Net Cost	\$ 1,947,550	\$ 2,555,259	\$ 2,497,361	\$ 2,377,184
Net Cost by Fund				
General Fund	\$ 1,870,522	\$ 2,423,722	\$ 2,412,094	\$ 2,242,264
Part Town	2,159	53,600	11,500	51,500
Highway	50,220	52,220	52,220	61,320
Street Lighting	2,159	5,659	2,159	2,500
Consolidated Refuse	14,849	16,459	15,789	16,000
Dix Hills Water	7,641	3,599	3,598	3,600
Total Net Cost	\$ 1,947,550	\$ 2,555,259	\$ 2,497,360	\$ 2,377,184



Maritime Services

Edward Carr, Director

◆ Departmental Mission:

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

◆ Legal Authority:

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

◆ Operating Environment:

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

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

The Department of Maritime Services encompasses the following three Divisions:

Maritime Conservation: This division includes professional Environmental Staff located in Room 300 in Town Hall and provides administration, supervision, and compliance oversight of all environmental, fisheries management, wetlands preservation, water quality protection, and all other technical & professional responsibilities related to the waterfront. The Division of Marine Conservation directly interfaces with the Town's Boating Advisory Council, the Commercial Fishing Advisory Council, the Conservation Board, and outside agencies including the Greater Huntington Council of Yacht and Boating Clubs, Inc., civic and beach associations, special interest groups and County, State and Federal agencies. The Division of Marine Conservation also coordinates directly with the Department of Engineering Services and the Department of Planning and Environment on various issues and programs such as the Local Waterfront Revitalization Program and specific marine permit applications. The Division also works in conjunction with The Department of Parks



Maritime Services

Edward Carr, Director

and Recreation to implement various marine educational programs offered by the Town, and with the Highway Department on stormwater management projects. The Department operates the shellfish grow-out program (FLoating UPweller SYstem or FLUPSY), and also trains and gives guidance to the Oil Spill Response Team. Lastly, the Division is responsible for the Municipal Separate Stormwater Sewer Syatem (MS4) program.

Beach Maintenance: This division, with offices located at Crab Meadow Beach, provides supervision and labor for the operation & maintenance (O&M) of all Town waterfront facilities, such as parks, beaches, waterfront pavilions, marinas, docks, boardwalks, piers, boat launching ramps, shore side pump-out facilities and mobile pumpout vessels.

Harbors & Waterways: This division, with offices in the Harbormaster's Building located at 53 North New York Avenue in Halesite, provides enforcement of Town Codes and Ordinances, as well as enforcement of State or local laws pertaining to on-the-water or near-water activities within the greater Huntington – Northport Bay complex, as well as in portions of Long Island Sound and Cold Spring Harbor. Harbormasters and Bay Constables have attained credentialed law enforcement training and proficiency enabling them to teach law enforcement, navigation and boat handling courses to Peace Officers on a statewide basis. Boater safety courses are also offered by Division personnel to area residents 10 years of age and older. The Division is responsible for over-seeing tanker and barge off-loading as well as responding to marine and upland oil spills. The Harbors & Waterways Division is also charged with the installation of 107 buoys to regulate speed and mark navigable channels to keep our waterways safe. Bay Constables are trained in law enforcement, first aid and marine firefighting. The Division assigns boat slips and manages three Town Marinas. The Division also administers the Town of Huntington Gold Star Launch Program that the Town assumed control of in 2008. In 2011, the Division began enforcing parking and recreation codes at the Town's nine beaches and three boat ramp facilities.

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

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

◆ Workload Indicators:

The Department of Maritime Services is responsible for the maintenance of over 270 acres of upland areas encompassing 9 beaches, 16 water related parks and 5 boat ramps. The physical plant consists of 29 structures, 10 parking lots, 3 picnic areas (with pavilions), 1 boardwalk and approximately 350 dingy type boat racks. Additionally, the Department of Maritime Services is responsible for both shore & mobile pump out facilities/vessels.

The Town of Huntington has the largest number of commercial shellfish harvesters in the five western towns of Suffolk County, and is second only to East Hampton County wide. To take advantage of State sponsored



Maritime Services

Edward Carr, Director

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

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

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

◆ 2015 Achievements:

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

- Rebuilt Town Dock in Halesite.
- Provided a boating safety class for numerous residents as part of Safe Boating Week.
- Trained all seasonal staff in storm water protection, AED, and HAZWOPER requirements.
- Worked with Highway Department to plan stormwater upgrade projects in Centerport.
- Held public meetings on stewardship plan for Crab Meadow Watershed, and assisted with plan preparation.
- Worked with the Town’s Northport Water Quality Committee with recommendations and water quality studies to improve drainage.
- Submitted draft of LWRP of un-incorporated areas of waterfront to NYS Department of State for review.
- Purchased and deployed additional large “No Wake” buoys.
- Participated in Safe Boating Week activities.
- Replaced infrastructure (docks and pilings) damaged during winter ice.
- Performed comprehensive clean-up of Kirschbaum Park in Crab Meadow.
- Assisted Suffolk DPW with Centerport dredging activities, and placement of sand on area beaches.



Maritime Services

Edward Carr, Director

◆ 2016 Goals:

The Department of Maritime Services has the following goals:

- Replace 200 feet of bulkhead at Halesite Park North.
- Continue to work on the replacement of boat ramps at two Town Beaches (Hobart and Asharoken).
- Annual replenishment sand on TOH beaches after winter erosion.
- Replace playgrounds at Crescent and Hobart beaches.
- Assist with Planning and Construction of Boathouse for LI Rowing Club.
- Complete LWRP for unincorporated areas of waterfront outside Huntington Harbor.
- Have signed Inter-Municipal Agreements in place with villages for marine enforcement.

◆ Performance Measures :

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

- Enforce the laws and track and monitor the number of summonses issued. In 2014, there were 130 Court Summonses issued, and 344 Parking Summonses. In 2015, we anticipate slightly more.

	2013	2014	2015 (estimated)
Summonses issued	572	474	500

- The Town is expecting continued improvement of water quality, and less beach closings in the future as improvements to storm water capture and treatment systems are realized.

	2013	2014	2015 (estimated)
# Days beaches closed	18	15	15



Maritime Services

Edward Carr, Director

		2015			
	Fund/ Division	2014 Actual	Modified Budget	2015 Projected	2016 Budget
Expenses					
Harbor & Waterways	A3120	\$ 695,981	\$ 692,069	\$ 723,526	\$ 710,338
Waterways Navigation	A5720	69,645	61,894	61,894	61,895
Beach Maintenance	A7181	227,898	272,901	258,401	279,894
Marinas & Docks	A7182	471,617	422,624	450,624	421,263
Maritime Services Admin	A8790	402,743	407,977	407,977	405,869
Total Expense		\$ 1,867,884	\$ 1,857,465	\$ 1,902,422	\$ 1,879,259
Revenues					
Other Transportation Income	A1789	\$ 79,500	\$ 90,000	\$ 90,000	\$ 90,000
Marina & Dock Fees	A2040	684,628	700,000	700,000	700,000
Boat Racks	A2041	36,750	40,000	40,000	50,000
Mooring Permits	A2588	21,600	20,000	20,000	20,000
Impound Fee	A2615	50	-	-	-
State Aide - Clean Air Clean Water	A3315	11,194	-	-	-
Federal Aid - Fish & Wildlife	A4989	559	-	-	-
Total Revenues		\$ 834,281	\$ 850,000	\$ 850,000	\$ 860,000
Net Department Costs		\$ 1,033,603	\$ 1,007,465	\$ 1,052,422	\$ 1,019,259

		2015			
	Fund/ Division	2014 Actual	Modified Budget	2015 Actual	2016 Budget
Authorized Positions					
Harbor & Waterways	A3120	6	6	6	6
Waterways Navigation	A5720	0	0	0	0
Beach Maintenance	A7181	2	2	2	2
Marinas & Docks	A7182	4	4	4	4
Maritime Services Admin	A8790	3	3	3	3
Department Total		15	15	15	15



Maritime Services

Edward Carr, Director

	2014	2015	2015	2016
	Actual	Modified Budget	Projected	Budget
<u>Expenses</u>				
Salary and Wages	\$ 1,471,416	\$ 1,410,602	\$ 1,471,659	\$ 1,442,733
Employee Benefits and Taxes	115,340	112,513	112,513	115,276
Contractual Costs, Materials & Supplies	281,128	330,350	314,250	317,250
Fixed Assets	-	4,000	4,000	4,000
Total Expenses	\$ 1,867,884	\$ 1,857,465	\$ 1,902,422	\$ 1,879,259
<u>Revenues</u>				
Departmental Income	\$ 800,878	\$ 830,000	\$ 830,000	\$ 840,000
Licenses and Permits	21,600	20,000	20,000	20,000
Fines & Forfeitures	50	-	-	-
State Aid	11,194	-	-	-
Federal Aid	559	-	-	-
Total Revenues	\$ 834,281	\$ 850,000	\$ 850,000	\$ 860,000
Net Cost	\$ 1,033,603	\$ 1,007,465	\$ 1,052,422	\$ 1,019,259
<u>Net Cost by Fund</u>				
General Fund	\$ 1,033,603	\$ 1,007,465	\$ 1,052,422	\$ 1,019,259
Total Net Cost	\$ 1,033,603	\$ 1,007,465	\$ 1,052,422	\$ 1,019,259



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 serves as a liaison between Integrity Golf, the company hired to manage the 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 lifeguarding, swim lessons and gate attendants.

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

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

Summer Camp Programs: 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 and Project Play and St. John's Camp, two programs that benefit underprivileged children.

◆ Workload Indicators:

The Department is responsible for assigning and scheduling 88 numerous athletic fields and 28 lighted sports facilities that benefit 18,500 youth/adult participants that are from 65 – 75 sports/school organizations hundreds of youth and adult sport organizations.

- 85 athletic permits issued for spring 2015 for 45 leagues/organizations.



Parks & Recreation

Donald McKay, Director

- Beaches Division collects permit fees from residents and non-residents processing more than 11,000 vehicle & boat ramp beach stickers during the summer months (2014.)
- Assign and manage the scheduling of 20,000 games and practices for more than 18,000 youth/adult players.
- Coordinate the Huntington Summer Arts Festival (through Arts Council), with 40 nights of performances & related “Meet the Artist” community educational programs serving more than 50,000 residents & visitors.
- Coordinate presentation of the Annual Huntington Tulip Festival, serving 4,000-5,000 participants annually.
- Administer more than \$1 million in annual cultural affairs grant contracts with non-profit community agencies.
- Plan and implement Public Art Initiative projects in appropriate public spaces within the Town to enhance community character & livability, and celebrate Huntington’s history, culture, & diversity.
- Coordinate with support from Suffolk County, the operation of Coindre Hall.
- Continue to expand the Summer Camp Program. These camps include Gold Star Camp, Adventure Camp, Camp Seahawk and Camp Soundview. The Department operates St. John’s Camp and Project P.L.A.Y. for Huntington’s 275 underprivileged children.
- Enhance recreational opportunities by partnering with the private sector. These include horseback riding lessons, basketball, soccer, lacrosse and baseball camps, and kayak lessons.
- Coordinate with the United States Tennis Association (USTA), to provide tennis instruction to roughly 1,000 residents annually, include pre-school children. Oversee the operation of two skate park facilities.
- Oversee and manage the Town’s AED (automated external defibrillator) program.

◆ 2015 Achievements:

The Department’s 2015 significant achievements include the following:

- Continue to expand services, programs and activities without increasing payroll.
- Nominated Councilman Mark Cuthbertson to the New York State Parks & Recreation Association for Public Service Award. Councilman honored with award in April 2015.
- Updated policy and procedures for management of Chapin Rainbow Stage and related issues associated with administration of contractual relationship with the Huntington Arts Council.
- Updated department policy for profit athletic field permits are issued only after all non-profit youth groups have applied by requested deadline.
- 50th presentation (through Arts Council) of the Annual Huntington Summer Arts Festival, with a special 50th Anniversary Performance featuring the Chapin Family.
- Installed cast metal lettering identifying the “Chapin Rainbow Stage” as part of the Huntington Summer Arts Festival 50th Anniversary Celebration.
- Selected and presented the 11th Round of *Poetry for the HART* teen poetry winners and displayed winning poems on the HART buses for the benefit of more than 260,000 riders annually.
- Selected five different public art proposals for transformation of the five Traffic Signal Boxes in Huntington Village (installation ongoing).
- 2nd year we have received outstanding evaluations from the New York State Office of People with Developmental Disabilities for the Young Teen Program and the program had strong enrollment.
- Camp Bright Star had maximum capacity again due to past marketing efforts with local school districts and received excellent evaluation from the Health Department.



Parks & Recreation

Donald McKay, Director

- Improved the art and crafts component at Camp Bright Star and offered nature themed crafts
- Continued to utilize e-mail blasts to advertise programs on a regular basis.
- Ran a third free baseball clinic with Major League Baseball and the Kindervision Foundation with an increase in participation. Ex-major baseball players including Hall of Famer Rollie Fingers participated.
- The tennis program received the Outstanding Outdoor Site Award from the Long Island section of the United States Tennis Association.
- Serviced approximately 200 people with developmental disabilities.
- Expanded the nature awareness program in the playground and pre-school program.
- Integrate nature awareness activities at Camp Seahawk and Camp Bright Star.
- Serviced approximately 1000 children in the playground/pre-school program
- Serviced approximately 1000 children in the various camps.
- Serviced approximately 500 children in various athletic programs.
- Serviced approximately 700 people in the tennis program.
- Serviced 750 children in the creative arts program.
- Serviced 250 people in Community Education/Recreation program
- Offered 3-5 day trips.
- Celebrated 95th Anniversary of the Heckscher Museum of Art (dedicated in 1920).
- Secured the Long Island Stars Pee Wee Elite team to use Dix Hills Ice Rink as its home rink. Team travels to Quebec for annual Pee Wee tournament.
- Started Recreation League All Star teams, which competed against local clubs (ex. Winter Club, Beaver Dam, Etc.) from the area.
- Sold Session 1 of Adventure Camp out, first time in 8 years. Camp is completely sold out for the entire 8-weeks of the program

◆ 2016 Goals:

The Department's 2016 goals include the following:

- Helping Price Waterhouse Coopers and Adam Graves with this year's first annual Marathon Charity Game at the Dix Hills Ice Rink
- Working with the Long Island Rebels on the creation and start-up of the Dix Hills Hawks travel hockey program out of the Dix Hills Ice Rink. (Bantam A LIAHL Regular Season Champions)
- Continue to research Pre-school Program at the Dix Hills Ice Rink.
- Continue to create Adult type day-time activities at the Ice Rink.
- To be able to register, pay and submit Adult Softball League Rosters online RecTrac System.
- Service 200 people with developmental disabilities.
- Expand advertisement of programs in the school districts.
- Continue to expand the nature awareness program in the playground & pre-school programs.
- Serve approximately 4,000-5,000 participants of all ages at Annual Huntington Tulip Festival.
- Serve (through Arts Council) approximately 50,000 residents and visitors at the Annual Huntington Summer Arts Festival and related "Meet the Artist" community educational workshops.
- Select the 12th round winning poems in the *Poetry for the HART* teen poetry program.
- Install another series of public art projects on five Huntington Traffic Signal Boxes.



Parks & Recreation

Donald McKay, Director

- Start a winter 2015-2016 Fund Raising Campaign to obtain funds to help offset cost of field trips for Project Play & St John's Camp.
- Expand the participation in Community Education/Recreation, Creative Arts, and Tennis Fee Class Programs.
- Establish a Parks Not-for-Profit Foundation to benefit parks & recreational programming.

◆ 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.

	2012	2013	2014	2015 (estimated)
Playground & Pre-School Programs	1012	1059	997	1082
Adventure Camp	1394	1223	1059	1358
Other Camp	714	628	750	794

- Monitor and track attendance for athletic workshops.

	2012	2013	2014	2015 (estimated)
Athletic Workshops	340	550	594	502
Tennis Instruction	700	700	603	700



Parks & Recreation

Donald McKay, Director

			2015		
	Fund/ Division	2014 Actual	Modified Budget	2015 Projected	2016 Budget
Expenses					
Arts Council Administration	A7010	\$ 147,500	\$ 147,500	\$ 147,500	\$ 147,500
Recreation Administration	A7020	856,173	765,143	756,293	834,823
Dix Hills Park Administration	A7115	1,117,550	1,123,243	1,114,243	1,119,763
Playgrounds & Recreation	A7140	932,069	890,965	890,965	914,399
Recreation Fee Classes	A7141	338,789	431,580	381,580	435,487
Recreation Mentally Challenged	A7187	141,961	161,000	160,000	160,160
Beaches-Recreation	A7188	596,677	584,582	582,159	610,172
Golf Course Administration	A7193	1,278,403	-	-	-
Band Concerts	A7270	151,286	146,972	143,811	143,811
Museum-Fine Arts Heckscher	A7450	578,220	545,954	545,952	563,696
Cultural Affairs	A7460	246,650	277,760	247,579	245,179
Celebrations	A7550	8,993	9,146	10,000	10,000
Total Expenses		\$ 6,394,271	\$ 5,083,845	\$ 4,980,082	\$ 5,184,990
Revenues					
Park & Recreation Rec Fees	A2001	\$ 665,062	\$ 620,000	\$ 650,000	\$ 620,000
Park Revenues Corp Sponsored	A2003	11,625	10,000	10,000	10,000
Recreation Cards	A2005	63,285	70,000	70,000	70,000
Park & Recreation Fee Class	A2006	522,127	572,307	570,000	520,000
Developmentally Disabled	A2007	25,954	26,000	26,000	26,000
Dix Hills Park Rec Fees	A2008	608,658	600,000	675,000	700,000
Recreation Concessions	A2012	80,635	80,000	80,000	79,000
Beach Fees	A2025	396,618	350,000	425,000	350,000
Dix Hills Pool Fees	A2026	70,971	80,000	80,000	80,000
Golf Fees	A2051	1,507,978	1,700,000	1,700,000	1,700,000
Golf Cards	A2052	74,624	100,000	75,000	90,000
Golf Cart Fees	A2053	511,970	-	-	-
Golf Course Merchandise Sales	A2054	60,828	-	-	-
Golf Course Food & Beverage	A2055	505,040	-	-	-
Golf Course Driving Range	A2056	66,609	-	-	-
Skating Rink Fees	A2065	2,164,573	2,300,000	2,300,000	2,400,000
State Aid Mental Retardation	A3889	43,811	48,674	48,674	50,000
Federal Aid Project Play	A4789	38,591	18,200	18,200	48,000
Total Revenues		\$ 7,418,959	\$ 6,575,181	\$ 6,727,874	\$ 6,743,000
Net Department Costs		\$ (1,024,688)	\$ (1,491,336)	\$ (1,747,792)	\$ (1,558,010)



Parks & Recreation

Donald McKay, Director

Authorized Positions	Fund/ Division	2015			
		2014 Actual	Modified Budget	2015 Projected	2016 Budget
Arts Council Administration	A7010	0	0	0	0
Recreation Administration	A7020	9	10	8	9
Dix Hills Park Administration	A7115	5	4	4	4
Playgrounds & Recreation	A7140	1	1	1	1
Recreation Fee Classes	A7141	1	1	1	1
Recreation Mentally Challenged	A7187	0	0	0	0
Beaches-Recreation	A7188	0	0	0	0
Golf Course Administration	A7193	0	0	0	0
Band Concerts	A7270	0	0	0	0
Museum-Fine Arts Heckscher	A7450	2	2	2	1
Cultural Affairs	A7460	1	1	1	1
Celebrations	A7550	0	0	0	0
Department Total		19	19	17	17

Expenses	2015			
	2014 Actual	Modified Budget	2015 Projected	2016 Budget
Salary and Wages	\$ 3,380,034	\$ 3,214,024	\$ 3,151,211	\$ 3,277,356
Employee Benefits and Taxes	266,194	271,527	271,527	266,401
Contractual Costs, Materials & Supplies	2,745,246	1,597,396	1,556,444	1,640,333
Fixed Assets	2,797	898	900	900
Total Expenses	\$ 6,394,271	\$ 5,083,845	\$ 4,980,082	\$ 5,184,990

Revenues	2015			
	2014 Actual	Modified Budget	2015 Projected	2016 Budget
Departmental Income	\$ 7,336,557	\$ 6,508,307	\$ 6,661,000	\$ 6,645,000
State Aid	43,811	48,674	48,674	50,000
Federal Aid	38,591	18,200	18,200	48,000
Total Revenues	\$ 7,418,959	\$ 6,575,181	\$ 6,727,874	\$ 6,743,000

Net Cost	\$ (1,024,688)	\$ (1,491,336)	\$ (1,747,792)	\$ (1,558,010)
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Net Cost by Fund				
General Fund	\$ (1,024,688)	\$ (1,491,336)	\$ (1,747,792)	\$ (1,558,010)
Total Net Cost	\$ (1,024,688)	\$ (1,491,336)	\$ (1,747,792)	\$ (1,558,010)



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 aesthetically and culturally pleasing surroundings for all residents of Huntington; to attain the widest range of beneficial uses of the environment without degradation, risk to health, safety or other undesirable consequences; to preserve important historic, cultural and natural aspects of our heritage and maintain an environment that supports diversity and variety of individual choice. The Department constantly strives to achieve a balance between population and resource use, which will permit high standards of living and a wide sharing of life's amenities among all the residents of the Town of Huntington, not only during this generation but also for all future generations in support of the Town's strategic goal to expand development within the Town and invest in infrastructure.

◆ Legal Authority:

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

◆ Operating Environment:

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

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

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

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

Environmental Review: The Environmental Review Division is responsible for providing assistance to the various boards in the Town to maintain the standards of the New York State Environmental Conservation Law Article 8, Part 617 SEQRA (State Environmental Quality Review Act) regulations. This law establishes a decision-making process that involves consideration of social, economic and environmental factors.

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



Planning & Environment

Anthony J. Aloisio, Director

Zoning Board of Appeals: The Planning Division provides staff support to the Zoning Board of Appeals (ZBA). The ZBA is responsible for Town Code, Section 198-68 that requires the Planning Department to provide technical input for the Zoning Board of Appeals applications for conditional permits within 30 days of receipt. The Zoning Board of Appeals gets its authority to consider variances pursuant to NYSTL 267.

Environmental Open Space and Park Fund Advisory (EOSPA) Committee: The Open Space Coordinator provides staff support to the Environmental Open Space and Park Improvement Committee. Chapter 21 of Town Code defines the Environmental Open Space and Park Fund program that is administered by the Open Space Coordinator working with the EOSPA Committee and Open Space Counsel. This has included oversight of three referenda that each generated funding for a ten-year period with a combined life value of \$60 million. Presently funding is being provided by the 2008 Open Space Bond of \$15 million (\$5 million for land acquisition, \$5 million for park improvements, \$4 million for neighborhood enhancements and \$1 million for green projects). The EOSPA Committee also makes recommendations to the Town Board on allocation of Neighborhood Parks funding, derived from subdivision (park and playground) fees.

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

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

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

◆ Workload Indicators:

The Planning Department is responsible for:

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



Planning & Environment

Anthony J. Aloisio, Director

◆ 2015 Achievements:

The Planning Department's 2015 significant achievements include the following:

- Completed all environmental and application reviews for submitted zone change requests.
- Processed all site plan and subdivision applications submitted to the department.
- Adopted Subdivision and Site Plan Ordinance.
- Continue to participate in numerous activities to further the efforts of Renaissance Downtowns to revitalize Huntington Station.
- Began coordinated efforts with BFJ consultant firm to prepare Melville Employment Center Plan.
- Further development of a Municipal Storm Sewer System (MS4) and GIS database to support town departments with compliance of federal, state, and local clean water act reporting requirements.
- Authored the Multi-Jurisdictional Debris Management Plan.
- Coordinated with Town departments for providing GIS support to Town-wide initiatives.
- Provided analysis for Micro-grid development in support of the New York State Prize, \$100,000 grant.
- Expanded GIS Services and assistance to the town appraisal consultant and support of the town-wide Computer Assisted Mass Appraisal system.
- Drafted various changes to the Town Zoning Code clarifying the zone change approval and ZBA processes and procedures.
- Continued solicitation of numerous grants to support varied environmental and parks projects.
- Launched the subscription based GIS application for use by land use professionals.
- Presented EOSPA and Neighborhood Parks Fund allocation recommendations to the Town Board for eight (8) sites to benefit from park improvement projects, two (2) neighborhood enhancements, and two (2) energy projects resulting in a commitment of \$1,641,900 over the past year.
- Initiated three (3) new acquisition projects to expand the Town of Huntington inventory.

◆ 2016 Goals:

The Planning Department's 2016 goals include the following:

- Continue to acquire key open space properties, coordinate the improvement of new and existing parkland and neighborhoods/streetscapes, and support green energy and efficiency projects throughout Huntington.
- Continue to improve the process and increase the number of completed Development Reviews.
- Continue to support the efforts of Renaissance Downtowns to revitalize Huntington Station.
- To work with the Town selected consultant BFJ to prepare an integrated land use and infrastructure plan for Melville in accordance with the 2009 Town Comprehensive Plan Update, Horizons 2020.
- Support the preparation and development of localized comprehensive plans.
- Complete the development of a Capital Projects GIS Portal for evaluating capital program goals and individual project progress.
- Full implementation of ArcGIS Server 10.3 with deployable mobile applications.
- Complete the deployment of the Common Inspection Tool (Mobile GIS Application) begun in 2015. This tool will allow the town Building, Planning and Public Safety inspectors to perform site assessment and permit inspections using a mobile tablet or smart phone.
- Complete the deployment of the Fire Pre-Planning Tool (Mobile GIS Application) begun in 2015. This tool will allow the town Fire Marshal's office and building department to perform triennial permit



Planning & Environment

Anthony J. Aloisio, Director

inspections of sites with hazardous materials. In the event of an emergency, local fire chiefs will be able to access this information.

- Deployment of GIS Common Operations portal for emergency management on a Town wide basis.
- Complete tree inventory and planting location evaluation started in 2014 for 60 active Town parks.
- Complete work with consultant and community to finalize Crab Meadow Watershed Hydrology Study and Stewardship Plan initiated in 2014.
- Continue effort begun in 2015 with Town Attorney and Public Safety Department to resolve private encroachments on Town properties, including parkland.
- Continue to implement goals and strategies contained in the Horizons 2020 Comprehensive Plan.

◆ Performance Measures:

Below are the 2015 Performance measures for the Planning and Environment Department:

- Monitor the EOSPA and Neighborhood Parks funds to insure Town land acquisitions, property and neighborhood improvements are being completed in a timely fashion.
- Track and fund new EOSPA projects as per EOSPA Committee recommendation (chart below identifies funded projects).

Description	2013	2014	2015 (estimated)
EOSPA Open Space Acquisitions	6	0	3
Park Improvement Projects	8	8	12
Neighborhood Enhancement Projects	2	6	4
Green Infrastructure Projects	2	1	2

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

Description	2013	2014	2015 (estimated)
Bond Extensions	32	91	50
Letters of Denial	200	202	200
Lot Line Changes	5	7	6
Radius Searches	293	287	325
Site Plan-Pre-Application	85	121	115
Site Plan Application	40	34	40
Subdivision-Pre-Application	11	12	8
Subdivision-Preliminary Approval	11	9	13
Subdivision-Final Approval	4	11	9
TOD Flow Applications	11	8	12
Tree Permits	1,440	862	875
ZBA Applications	232	240	250
Zone Changes	5	5	11

- Identify and prioritize additional assets held by the Town's departments in a central GIS repository to improve and coordinate projects within the Town.
- Incorporate GIS record information assisting other departments.



Planning & Environment

Anthony J. Aloisio, Director

			2015		
	Fund/ Division	2014 Actual	Modified Budget	2015 Projected	2016 Budget
Expenses					
Planning & Manage Development	A8684	\$ 36,515	\$ 51,310	\$ 51,310	\$ 35,000
Zoning Board of Appeals	B8010	153,141	163,449	153,449	163,449
Planning Department	B8020	1,574,862	1,845,731	1,850,708	1,693,707
Planning Board	B8025	124,062	128,949	125,449	128,949
Conservation Board	B8710	16,180	16,199	16,199	16,199
Total Expenses		\$ 1,904,760	\$ 2,205,638	\$ 2,197,115	\$ 2,037,304

Revenues					
Zoning Fees	B2110	\$ 106,589	\$ 138,000	\$ 138,000	\$ 138,000
Planning Board Fees	B2115	245,455	250,000	300,000	300,000
Other Home & Comm Services	B2189	-	200,000	200,000	
Licenses, Other	B2545	-	50,000	5,000	10,000
Other Permits-Town Engineer	B2590	6,947	180,000	90,000	90,000
Total Revenues		\$ 358,991	\$ 818,000	\$ 733,000	\$ 538,000

Net Department Costs		\$ 1,545,769	\$ 1,387,638	\$ 1,464,115	\$ 1,499,304
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			2015		
Authorized Positions	Fund/ Division	2014 Actual	Modified Budget	2015 Actual	2016 Budget
Planning & Manage Development	A8684	0	0	0	0
Zoning Board of Appeals	B8010	7	7	7	7
Planning Department	B8020	20	20	20	20
Planning Board	B8025	7	7	7	7
Plan & Manage Development	B8685	0	0	0	0
Conservation Board	B8710	0	0	0	0
Department Total		34	34	34	34



Planning & Environment

Anthony J. Aloisio, Director

	2014	2015	2015	2016
	Actual	Modified Budget	Projected	Budget
<u>Expenses</u>				
Salary and Wages	\$ 1,664,314	\$ 1,726,309	\$ 1,732,509	\$ 1,771,278
Employee Benefits and Taxes	126,271	136,519	136,519	141,526
Contractual Costs, Materials & Supplies	114,175	342,810	328,087	124,500
Total Expenses	\$ 1,904,760	\$ 2,205,638	\$ 2,197,115	\$ 2,037,304
<u>Revenues</u>				
Department Income	\$ 352,044	\$ 588,000	\$ 638,000	\$ 438,000
Licenses and Permits	6,947	230,000	95,000	100,000
Total Revenues	\$ 358,991	\$ 818,000	\$ 733,000	\$ 538,000
Net Cost	\$ 1,545,769	\$ 1,387,638	\$ 1,464,115	\$ 1,499,304
<u>Net Cost by Fund</u>				
General Fund	\$ 36,516	\$ 51,310	\$ 51,310	\$ 35,000
Part Town	1,509,253	1,336,328	1,412,805	1,464,304
Total Net Cost	\$ 1,545,769	\$ 1,387,638	\$ 1,464,115	\$ 1,499,304



Public Safety

Joseph Rose, Interim Director

◆ Departmental Mission:

The mission of the Public Safety Department is to safeguard the citizens and visitors of the Town of Huntington by protecting life and property, preserving the peace, preventing crime and enforcing Town ordinances. We strive to provide an exemplary level of professional service in fulfilling this mission of delivering public services efficiently and effectively.

◆ Legal Authority:

The Department of Public Safety was created in February 1996 by the Town Board via Resolution #1996-129. Town of Huntington Town Code, Chapter 55 establishes the Department of Public Safety and defines its powers and duties. On June 19, 2007, Town Board Resolution #2007-374 amended the Uniformed Traffic Code of the Town of Huntington. This amendment moved the Handicapped Parking Enforcement Program from the Department of Human Services to the Department of Public Safety. The movement resulted in the establishment of the Special Services Division within the Department of Public Safety as per Chapter 55 of the Code of the Town of Huntington.

◆ Operating Environment:

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

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

Security Division: This division is responsible for patrolling and ensuring the security of 77 Town of Huntington facilities consisting of buildings, rail stations, beaches and parks. In addition, the uniformed force is charged with the enforcement of parking regulations of the Town of Huntington as outlined in the parking provisions of the Uniform Traffic Code of the Town.

Code Enforcement Division: This division is responsible for enforcing the Code of the Town of Huntington and the New York State Property Maintenance Code affecting the Town through measures and procedures that emphasize compliance. This division performs investigations based on citizen complaints received and are handled in an expeditious manner. The Sign Bureau and Accessory Apartment Bureau are also part of the Code Enforcement Division.

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 Meter Maintenance Bureau performs the maintenance and repair of parking meters. The Abandoned Vehicle Bureau conducts the identification and removal of abandoned vehicles within the Town.



Public Safety

Joseph Rose, Interim Director

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

◆ Workload Indicators:

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

Security Division

- Issued approximately 14,000 summonses for parking violations in 2014.
- Patrols and protect 77 town properties and facilities within 94 Square miles on a 24-hour basis.
- Monitors video at 12 town sites.

Code Enforcement Division

- Investigates approximately 4,000 cases of potential code infractions in 2014.
- Issues approximately 1,800 violations as a result of these investigations.

Special Operations Division

- Maintains and collects parking fees for more than 638 meter locations.
- Administers the Handicapped Enforcement Program which utilizes a dedicated group of volunteers who have enforced the law related to parking for disabled.
- Removal and impounding of abandoned vehicles.

Animal Control Division

- Retained 338 dogs and 145 returned to owners.
- Adopts approximately 100 dogs annually.
- Removes approximately 1,000 deceased animals from public areas and roadways within the Town of Huntington.

◆ 2015 Achievements:

The Department's 2015 significant achievements include the following:

- Security Division has achieved an enhanced level of cooperation with all other departments within Town of Huntington and other governmental agencies including law enforcement entities.
- Code Enforcement continued 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. Code Enforcement has been committed to the revitalization of Huntington Station by working with various civic organizations and community leaders to promote more awareness.
- Special Operations has continued to expand the use of volunteers in the Handicap Enforcement Program.
- Animal Control continued their efforts to successfully rehabilitate dogs for adoption by implementing innovative programs such as "Dogs Playing for Life". The division also successfully obtained non-profit 501-3C status for the Give a Dog a Dream Foundation.



Public Safety

Joseph Rose, Interim Director

◆ 2016 Goals:

The Department of Public Safety 2016 goals are as follows:

- Security Division: In the coming year, plans include the installation of a more up-to-date video surveillance system for our high value town locations.
- Code Enforcement: Anticipating the accountability for specific geographic areas by code enforcement personnel will result in a more proactive approach to code issues within the assigned areas.
- Animal Control: Continue the successful dog rehabilitation program “Playing for Life” to promote successful permanent adoptions. Implement technology for Animal Control Officers to efficiently process animals in the field by inter-connecting through their web based program Shelter track.

◆ Performance Measures:

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

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

Description	2013	2014	2015 (estimated)
Code Violations Issued	4,500	4,000	4,000

- Monitor and maintain the number of animal adoptions.

Description	2013	2014	2015 (estimated)
Animal Adoptions	111	93	60

- Monitor and track the number of parking summonses issued.

Description	2013	2014	2015 (estimated)
Parking Summonses	14,000	14,000	15,000



Public Safety

Joseph Rose, Interim Director

	Fund/ Division	2015			
		2014 Actual	Modified Budget	2015 Projected	2016 Budget
Expenses					
Traffic Violations Board	A1130	\$ 98,255	\$ 116,199	\$ 116,199	\$ 116,199
Public Safety Administration	A3010	3,132,112	2,786,437	2,914,012	2,739,183
Control of Animals	A3510	845,211	888,213	894,222	923,977
Code Enforcement-Safety Inspect	A3621	220,280	235,948	249,248	249,118
Handicapped Enforcement Prog	A6010	65,396	66,658	66,658	68,535
Rental Registration	B3621	-	127,945	75,000	187,922
Zoning & Building Inspections	B3622	1,025,103	1,042,470	1,052,470	1,090,058
Accessory Apartment Compliance	B8036	198,910	200,160	201,160	204,256
Total Expenses		\$ 5,585,267	\$ 5,464,030	\$ 5,568,969	\$ 5,579,248

Revenues					
Other Public Safety Dept. Inc.	A1589	-	-	-	\$ 135,000
Parking Meter Fees	A1740	\$ 555,309	\$ 850,000	\$ 850,000	850,000
Dogs Other	A2543	13,100	16,200	16,200	16,200
Fines & Forfeited Bail	A2610	240,625	150,000	225,000	250,000
Parking Violation Fines	A2611	825,168	1,250,000	1,000,000	1,250,000
Rental Registration	B2412	56,400	280,993	280,000	400,000
Accessory Apartment Permits	B2555	555,505	550,000	550,000	550,000
Accessory Apartment Penalties	B2559	8,150	15,000	10,000	15,000
Sign Permits	B2595	133,478	125,000	125,000	125,000
Total Revenues		\$ 2,387,735	\$ 3,237,193	\$ 3,056,200	\$ 3,591,200

Net Department Costs		\$ 3,197,532	\$ 2,226,837	\$ 2,512,769	\$ 1,988,048
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Authorized Positions	Fund/ Division	2015			
		2014 Actual	Modified Budget	2015 Actual	2016 Budget
Traffic Violations Board	A1130	0	0	0	0
Public Safety Administration	A3010	27	26	25	26
Control of Animals	A3510	8	8	8	8
Code Enforcement-Safety Inspect	A3621	3	3	3	3
Handicapped Enforcement Prog	A6010	1	1	1	1
Zoning & Building Inspections	B3622	13	13	13	13
Accessory Apartment Compliance	B8036	2	2	2	2
Department Total		54	53	52	53



Public Safety

Joseph Rose, Interim Director

	2014	2015	2015	2016
	Actual	Modified	Projected	Budget
		Budget		
<u>Expenses</u>				
Salary and Wages	\$ 4,931,688	\$ 4,747,265	\$ 4,876,704	\$ 4,923,740
Employee Benefits and Taxes	383,708	396,026	382,942	393,408
Contractual Costs, Materials & Supplies	269,871	302,739	309,323	262,100
Fixed Assets	-	18,000	-	-
Total Expenses	\$ 5,585,267	\$ 5,464,030	\$ 5,568,969	\$ 5,579,248
<u>Revenues</u>				
Departmental Income	\$ 611,709	\$ 1,130,993	\$ 1,130,000	\$ 1,385,000
Licenses and Permits	710,233	706,200	701,200	706,200
Fines & Forfeitures	1,065,793	1,400,000	1,225,000	1,500,000
Total Revenues	\$ 2,387,735	\$ 3,237,193	\$ 3,056,200	\$ 3,591,200
Net Cost	\$ 3,197,532	\$ 2,226,837	\$ 2,512,769	\$ 1,988,048
<u>Net Cost by Fund</u>				
General Fund	\$ 2,727,053	\$ 1,827,255	\$ 2,149,139	\$ 1,595,812
Part Town	470,479	399,582	363,630	392,236
Total Net Cost	\$ 3,197,532	\$ 2,226,837	\$ 2,512,769	\$ 1,988,048



Receiver of Taxes

Ester Bivona, Tax Receiver

◆ Departmental Mission:

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

◆ Legal Authority:

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

◆ Operating Environment:

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

◆ Workload Indicators:

The Town of Huntington Tax Warrant for 2014-2015 totaled \$990,124,517.96 of which \$155,401,961.16 was money paid directly to the Town for town and local district purposes. \$694,180,118.00 was collected for the school districts. Approximately 45,500 tax bills were printed and mailed directly to residents, commercial property owners, and mortgage companies that do not deal with our automated payment system. Another 30,000 information copies of tax bills were sent to property owners with mortgage escrow accounts, third party information copies, snowbird copies, and multi owner copies.

The Tax Office deals with over 130 lending institutions from across the country and overseas. The Tax Office had a collection rate of 97% in 2014-2015, with the uncollected amount returned to the Suffolk County Treasurer for collection.

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

The Tax Office collects pro-rata taxes for exemptions removed when a property is transferred. For 2014-2015, 504 exemptions were removed, adding back \$660,935.08 in taxes. The Tax Office collects unpaid water charges for the Dix Hills, Greenlawn, and South Huntington Water Districts. The 2014-2015 water re-levies totaled \$671,723.00. Fifty six properties carried a Demo/Cleanup Rubbish charge in the amount of \$231,253.10 as reimbursement to the town for unsafe properties cleaned up by the town and billed to the property owner. For the year 2014-2015 the tax office collected blight abatement charges on 55 properties in the amount of \$150,000. Court Ordered Receivers charges were \$71,060.97. The office also collects county sewer re-levy charges totaling \$272,674.27 for the year 2014-2015.



Receiver of Taxes

Ester Bivona, Tax Receiver

New York State law requires the tax office to notify property owners if taxes from a prior year remain unpaid. For 2014-2015, 1,475 parcels carried the “Arrears” notification. Four properties had their STAR Exemption removed adding back \$4,440.00 in taxes.

Approximately 40% of all tax payments are paid by mail. On average 500 tax payments are received each day in December, January and May, with the number increasing to over 1,100 pieces a day during the last week of collection each half. Nearly \$20 million dollars in credit card or e-check payments were made in 2014-2015. Legally required notices of unpaid taxes are issued at various times during the collection cycle. Nearly 55,000 additional pieces of mail are sent out from the Tax Office annually.

Sixty percent of tax payments are manually processed. Over five hundred people a day walk in and pay their taxes in person in December, January and May. The last week of collection in January and May shows an increase to over 1,000 walk in payers a day. In 2014-2015, 229 checks were returned unpaid (bounced), representing \$1,633,368.34 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 2014-2015 totaled \$1,044,372.16. Two hundred ten duplicate payments were intercepted before the checks were deposited, returning checks totaling \$1,397,327.66 to individuals or banks attempting to pay taxes already paid.

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

◆ 2015 Achievements:

The most important achievement the tax office continues to attain is holding the line on postage. This is accomplished thru the use of reduced postage options when available and the constant monitoring of addresses to correct outdated addresses. In addition to holding the line on postage in the tax office, we have worked with other departments with large mailing to use the benefits of PSI. Mailings from the Assessor, Environmental, and the Clerk’s Offices have benefited from reduced postage under the supervision of the tax office.

◆ 2016 Goals:

The Tax Receiver’s goals are to keep costs down while providing excellent service to the taxpayers. Our constant battle is with postage costs. Every tax bill returned undelivered is postage wasted. Every piece of mail sent full postage when reduced postage was available is also postage wasted. Our goal is to monitor and correct all incorrect addresses to reduce the amount of returned mail and to use reduced postage options whenever available to keep postage costs down. The post office has raised the postage rate twice this year for full postage mail. This has also resulted in a postage increase for automated mail as well as PSI mail.



Receiver of Taxes

Ester Bivona, Tax Receiver

Postage Comparison

Type of Postage	Full Postage	PSI	Automated Mailing
# of pieces	154,000	154,000	154,000
Cost	\$74,690	\$72,534	\$60,214
Savings		\$ 2,156	\$14,566

While not all mailings can be automated or mailed thru PSI, use of these services provides a significant savings. Our goal is to automate as many mailings as possible and use PSI when available.

◆ Performance Measures

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

- Monitor postage costs and stay within the budgeted amount

Description	2014	2015	2016 (estimated)
Postage Budget	\$55,000	\$65,000	\$65,000
Postage Actual (estimated) Cost	\$57,723.81	\$65,000	\$65,000



Receiver of Taxes

Ester Bivona, Tax Receiver

	Fund/ Division	2014 Actual	2015 Modified Budget	2015 Projected	2016 Budget
Expenses					
Receiver of Taxes	A1330	\$ 640,685	\$ 652,759	\$ 652,759	\$ 658,710
Total Expenses		\$ 640,685	\$ 652,759	\$ 652,759	\$ 658,710
Net Department Costs		\$ 640,685	\$ 652,759	\$ 652,759	\$ 658,710

Authorized Positions	Fund/ Division	2014 Actual	2015 Modified Budget	2015 Actual	2016 Budget
Receiver of Taxes	A1330	7	7	7	7
Department Total		7	7	7	7

	2014 Actual	2015 Modified Budget	2015 Projected	2016 Budget
Expenses				
Salary and Wages	\$ 531,681	\$ 531,767	\$ 531,767	\$ 537,848
Employee Benefits and Taxes	40,759	43,035	43,035	42,974
Contractual Costs, Materials & Supplies	68,245	77,957	77,957	77,888
Total Expenses	\$ 640,685	\$ 652,759	\$ 652,759	\$ 658,710
Net Costs	\$ 640,685	\$ 652,759	\$ 652,759	\$ 658,710
Net Cost by Fund				
General Fund	\$ 640,685	\$ 652,759	\$ 652,759	\$ 658,710
Total Net Cost	\$ 640,685	\$ 652,759	\$ 652,759	\$ 658,710



Town Attorney

Cindy Elan-Mangano, Town Attorney

◆ Departmental Mission:

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

◆ Legal Authority:

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

◆ Operating Environment:

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

- **Judgment & Claims:** Evaluate claims for settlement or litigation. Accurately investigate all tort claims against the Town, its agencies and officers, and provide recommendations to the Town Board regarding the processing of claims.
- **Board of Trustees:** Provide legal representation and services to the Huntington Board of Trustees. Control the management of properties leased by the Board of Trustees and oversee the administration of Trustee lands.
- **General Legal Representation:** Represent the Town in all litigation including torts, labor, and contract negotiations. Advise the Town Board and Huntington Board of Trustees in the day-to-day operation of government and other matters.
- **Legislation:** Prepare, review and recommend all Town ordinances, local laws and amendments to the Town Code and related public notices and resolutions.
- The number of cases handled by the Town Attorney's Office has been consistently increasing.

◆ Workload Indicators:

- Prepare, review and recommend Town ordinances, local laws, proposed amendments, public notices and resolutions.
- Review agendas for legal sufficiency for all Town Board Meetings annually.
- Render formal legal opinions for all Town Departments and Special Improvement Districts upon request.
- Review change of zone applications including preparation of public notices and related resolutions.
- Prosecution of District Court summonses and Parking Violations Bureau tickets.
- Concentrate law enforcement efforts on blighted, vacant and deteriorated properties, with the view to remove the blighting conditions and repurpose substandard properties, thereby returning them as assets to their local communities.



Town Attorney

Cindy Elan-Mangano, Town Attorney

◆ 2015 Achievements:

- A conscientious and continuing effort to reduce the number of pending litigation matters presently handled by outside counsel, thereby reducing litigation costs.
- A more aggressive prosecution of code violations including petitioning the Third District Court for the appointment of Receivers to oversee nuisance properties by reason of their being deteriorated, unsafe, used illegally as unpermitted apartments or as other illegal uses with the objective of bringing these properties into compliance with the Town Code.
- Increased the number of settlements of pending litigation matters being handled “in-house” as a result of the code amendment granting an increase in settlement authority amount.
- There are approximately 39 blighted properties being acted upon and 14 resolved this year to date.
- Overhaul of the Town’s Ethics Code.
- Improved quality of life conditions by blight enforcement and new legislation.
- FOIL education requirements satisfied; ethics education expected in the near future.

◆ 2016 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.
- Draft legislation and amend the Town Code to maintain quality of life for residents.
- Concentrate efforts on blighted and vacant properties in the Town, where the need exists, and work to have the blight removed so that they are repurposed as beneficial additions to the local community.
- Update the Town’s Policy and Procedure Manual, so that, Town officials and employees will have uniform, articulate and comprehensive guidance for the management of the public’s business for the purpose of improving efficiency and consistency in the administration of Town government.

◆ Performance Measures

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

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

	2014	2015 As of 6-16-15
Number of Amendments (adopted)	45*	24*

- Track and monitor litigation, summonses, and contracts.

Litigation: Number of Negligence Claims filed (exclusive of Article 78, Declaratory Judgment Actions, etc.)	2014	2015 as of 6-15-15
Parking Summons - Prosecuted / Processed	12,877	6,485**
Criminal Summons – Prosecuted / Processed	1,524	774**
Contracts – Negotiated / Drafted	441	475***

*As per Town Clerk **As per Public Safety ***Projected for 2015 Year



Town Attorney

Cindy Elan-Mangano, Town Attorney

		2014	2015	2015	2016
	Fund/ Division	Actual	Modified Budget	Projected	Budget
Expenses					
Town Attorney	A1420	\$ 2,754,348	\$ 2,803,198	\$ 2,802,923	\$ 2,736,848
Judgements and Claims	A1930	791,925	675,000	675,000	300,000
Town Attorney	B1420	132,231	111,390	78,390	107,191
Taxes & Assessments	C1950	15,080	150,943	108,500	70,662
Total Expenses		\$ 3,693,584	\$ 3,740,531	\$ 3,664,813	\$ 3,214,701
Revenues					
Court Ordered Receiver	A1035	\$ 14,788	\$ -	\$ 71,061	\$ -
Town Attorney Fees	A1265	-	-	57,687	50,000
Film Permits	A2592	14,250	5,000	5,000	5,000
Sale of Property	A2660	265,000	-	-	-
Sale of Property	C2660	6,869	-	-	-
Total Revenues		\$ 300,907	\$ 5,000	\$ 133,748	\$ 55,000
Net Department Costs		\$ 3,392,677	\$ 3,735,531	\$ 3,531,065	\$ 3,159,701

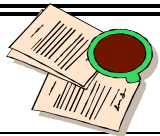
		2014	2015	2015	2016
	Fund/ Division	Actual	Modified Budget	Actual	Budget
Authorized Positions					
Town Attorney	A1420	14	14	14	13
Judgements and Claims	A1930	0	0	0	0
Town Attorney	B1420	0	0	0	0
Taxes & Assessments	C1950	0	0	0	0
Department Total		14	14	14	13



Town Attorney

Cindy Elan-Mangano, Town Attorney

	2014	2015	2015	2016
	Actual	Modified	Projected	Budget
Expenses				
Salary and Wages	\$ 1,545,985	\$ 1,577,020	\$ 1,567,020	\$ 1,722,881
Employee Benefits and Taxes	117,176	128,953	128,953	137,658
Contractual Costs, Materials & Supplies	2,030,423	2,034,558	1,968,840	1,354,162
Total Expenses	\$ 3,693,584	\$ 3,740,531	\$ 3,664,813	\$ 3,214,701
Revenues				
Real Property Tax	\$ 14,788	\$ -	\$ 71,061	\$ -
Departmental Income	-	-	57,687	50,000
Licenses and Permits	14,250	5,000	5,000	5,000
Sale of Property/Compensation for Loss	271,869	-	-	-
Total Revenues	\$ 300,907	\$ 5,000	\$ 133,748	\$ 55,000
Net Cost	\$ 3,392,677	\$ 3,735,531	\$ 3,531,065	\$ 3,159,701
Net Cost by Fund				
General Fund	\$ 3,252,235	\$ 3,473,198	\$ 3,344,175	\$ 2,981,848
Part Town	132,231	111,390	78,390	107,191
Board of Trustees	8,211	150,943	108,500	70,662
Total Net Cost	\$ 3,392,677	\$ 3,735,531	\$ 3,531,065	\$ 3,159,701



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 Town Clerk acts as a licensing agent for the State and the Town and issues licenses and permits according to State laws and local laws and ordinances in the Town Code. The Town Clerk also serves as Commissioner of Special Elections for the Town and accepts service of Notices of Claim against the Town.

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

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

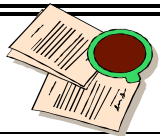
◆ Legal Authority:

Section 30 of Town Law of the State of New York; Town Law, Sections 65a(4) and 90; Municipal Home Rule Law, Section 27(6); Public Officers Law, Sections 31(5) and 87(3)(c); Election Law; Domestic Relations Law, newly adopted Sections 10a, 10g and 13-d; Public Health Law - Article 41, Section 4100*; Alcohol Beverage Control Law, Section 64(2a); General Business Law, Article 29-F(Sections 580-596); General Municipal Law, Article 14-H(Section 480,498) - Article 9(Sections 185-195n) and Section 50f; Environmental Conservation Law, Sections 11-0713; Local Government Records Law (Chapter 737, Laws of 1987), Article 57-A, Arts and Cultural Affairs Law. During the course of the year, the Town Board adopts various local laws or amends existing resolutions to direct the Town Clerk to issue new or additional licenses, new filing requirements, and additional regulations that affect existing licenses issued. *The New York State Department of Health has implemented a long range planning project that includes the consolidation of certain registration districts. In the Town of Huntington that will apply to the Veterans Hospital in Northport and the former Long Island Developmental Center facility. When this becomes effective the Town Clerk/Registrar will assume all the Registrar responsibilities now handled by the Veteran's Administration Center.

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

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

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



Town Clerk

Jo-Ann Raia, Town Clerk

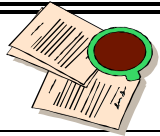
◆ Operating Environment:

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

Town Clerk's Office- General Operation: The Town Clerk's Office provides the general public, residents and non-residents, attorneys, accountants and other professionals with information on varied subjects including, but not limited to, local government services available, town ordinances, local laws, State and local license and permit requirements, maintenance of related records pertaining to the issuance of those licenses and permits as well as issuing and maintaining records for Resident and Non-Resident Commuter Parking permits. Not only is the function of the office to help residents that walk into Town Hall, but also a large portion of work is generated through mail, e-mail, facsimile, telephone and internal Town Hall Department requests. The Town Clerk's Office has successfully converted to a new web-based software program implemented by the Department of Environmental Conservation on January 1, 2014, has trained all staff members and has been selected to become a DEC Municipal Agent to Agent Training Facility. In November 2014 staff members were trained to process Vital Record requests through a new web-based software program, VitalChek Product Suite, eliminating the need to make telephone calls for credit card verification and allowing the request to be initiated by the customer through the Internet.

Records Management: New York State mandates a Records Management Program and the State provides very little funding to support the program. An Outreach Program that has been established by the Town Clerk's Archives is used as a model by the New York State Department of Education. In addition, 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. We have many visitors interested in touring the Archives. 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 participates in many historical events throughout the Town, in conjunction with the Town Historian and local historical organizations. The Records Center continues to store, retrieve and dispose of the Town Departments' inactive records until they meet their State mandated date of disposition. The MU-1 Records Retention and Disposition Schedule has been entered into Laserfiche as a first step towards applying Records Management Policies to electronic records. Space continues to be extremely limited and graduate student interns are being utilized to process permanent records from the Records Center into the Archives. The amount of records received in the Records Center has increased dramatically over the past several years. Several departments have moved, cleaned out numerous files and sent them down to the Records Center for storage. Others are in need of more space so they have begun to purge their office files, sending down their oldest documents. A great deal of these records must be retained permanently. Since the Records Center is nearing capacity, additional shelving has been purchased to expand the Records Center into the Fan Room. The Town Clerk, in conjunction with the Director of Information Technology is in the process of establishing the policy for the preservation and retention of electronic records so that paper records can be destroyed. It is a State requirement to keep these records either in paper or microfilmed format unless a proper Electronic Records Policy is adopted the Town Board. At this time the Town does not have the equipment that meets the New York State Archives standard to microfilm records.

Secretary to the Town Board: As Secretary to the Town Board, the Town Clerk is responsible for maintaining all of the records generated relative to Town Board meetings and Town Board matters. The number of resident public speakers, during any given Town Board meeting, has increased over the past year. This directly affects



Town Clerk

Jo-Ann Raia, Town Clerk

the number of pages contained in the Town Clerk’s verbatim minutes of a Town Board meeting. The various issues that are of interest to our residents have also increased the number of communications fielded by the Town Clerk’s office. Searches for Notice of Claims served upon the Town have increased dramatically due to a change of policy by the Town Attorney.

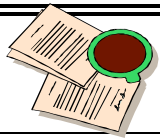
Registrar of Vital Statistics: The workload for the Registrar of Vital Statistics depends on the number of births and deaths that occur annually, as well as daily certified transcript requests. In addition the department also processes birth and death verifications for military, state and federal agencies. A high volume of requests continues to be received from the NYS Department of Social Services and Child Protective Services for certified birth transcripts and Acknowledgments of Paternity transcripts. The Registrar processes certified transcripts of live birth and death certificates and Acknowledgments of Paternity that are mandated by State law, within the time period established for issuing, recording and filing Certificates of Live Birth Registration and Death Certificates with the NYS Department of Health in Albany. The State Health Department’s statistical division’s medical information queries have increased in recent years. On September 28, 2013 the Governor signed into Law an amendment to Article 41 of New York State Public Health Law that adds a new section 4148 which created an Electronic Death Registration System (EDRS) to electronically register all deaths in New York State. The tentative time for implementation of the new Law was early 2015, however the New York State Department of Health has delayed the start-up date until late 2015 or possibly early 2016. When this is implemented, certain modifications to our existing Town Clerk software program will have to be made. In addition, arrangements will have to be made to allow electronic money transfers into the Town Clerk’s account for Transcripts of Death ordered by Funeral Directors. These fees represent the majority of the registrar revenues.

◆ Workload Indicators:

As licensing agent, the Town Clerk’s staff is responsible for Bingo/Games of Chance Licenses(Bell Jar, Raffle and Las Vegas Night Licenses), Marriage Licenses, Dog Licenses, Christmas Tree Sale Permits, Disability Parking Permits, Taxi, Peddler and Tow Truck Licensing, just to name a few. In 2014 the Town Clerk’s Office issued approximately 3,715 various licenses and 22,170 permits. For the first six months of 2015, there were approximately 1,587 various licenses and 18,414 permits.

Acting as *Secretary to the Town Board*, legal notices are published in two (2) separate local Town newspapers and on occasion, Newsday and El Diario. The following chart is a tally of the number of legal notices published in each paper for 2014 and the first six months of 2015:

	<u>2014</u>	<u>Jan – June 15</u>
Zone Change Applications	13	10
Public Hearings	39	11
Notices of Enactment	20	6
Bonding Resolutions	29	12
Miscellaneous Legal Notices	22	15
Local Law Introductory Hearings	62	20
Local Law Enactments	45	25



Town Clerk

Jo-Ann Raia, Town Clerk

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

The **Records Management Program** consists of two facilities; the Records Center and the Archives. The Records Center conducts a disposition of records bi-annually to remove any record that has met the required State retention period. Records are continually transmitted to the Records Center for storage and retrieved by their Departments for reference. 1093 cubic feet of records were disposed of from July 1, 2014 through June 30, 2015 and 1150.80 cubic feet of records have been received for storage. Approximately 1396 requests for records and research have been answered during this same time frame.

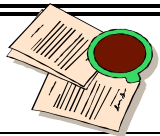
Since 2005, a minimum of two exhibits per year have been presented to promote the Town's cultural diversity in addition to subject matter regarding the Town's history. Exhibits feature artifacts and regalia, on loan to the Archives from residents, employees and various cultural and community organizations.

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

	<u>2014</u>	<u>Jan- June '15</u>
Certificates of Live Birth Registration	1,445	584
Certificate of Death & Burial Permit	2,292	1,157
Certified Transcripts of Birth	2,286	1,345
Certified Transcripts of Death	20,222	10,261
Acknowledgement of Paternity	1,769	725
Genealogy Requests	34	2

◆ 2015 Achievements:

- As of June 30, 2015 completed back file scanning of 79% of Birth Certificates from 1975- 2004. In addition all current Marriage Licenses and current Death certificates have been scanned.
- All major modules of the Maxxclerk Program were finalized with MaxxVault LLC, replacing the outdated IMPACT program.
- Over 13,000 Disability Parking permits were processed for renewal, utilizing the new Maxxclerk software program. The use of this program has replaced a large portion of the manual procedure that was previously in place. This streamlined the process and has narrowed the margin of error in processing.
- Sixty binders containing ordinances and leases as well as ten linear feet of photographs and brochures have been processed and re-housed in acid free boxes. In addition, 135 boxes from the Supervisor's, Town Clerk, Comptroller's and Zoning Board of Appeals Departments have been processed. Finding aids of all processed records have been entered into the Archives data base. All processed materials reside in the Archives and can be accessed.
- The Town Clerk worked with the Supervisor's office and the Department of Information Technology to develop and institute a more streamlined and accurate process of Agenda and Resolution preparation in Laserfiche.
- Initiated a 5 year project for the implementation of the Preservation and Retention of Electronic Records. Began to implement workflows, by record series and according to the New York State Records



Town Clerk

Jo-Ann Raia, Town Clerk

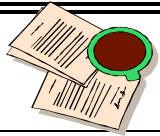
Retention and Disposition Schedule MU-1 to provide for the proper storage, retention and preservation of all electronic records.

- Since April 2014 the Archivist and the Assistant Director of the Huntington Public Library have been working on a Town-wide project to celebrate the 150th anniversary of the end of the Civil War. The goal of this project is to provide our residents with a comprehensive understanding of Huntington's involvement in the Civil War by having all Town historical organizations and museums plan events. A Committee was organized, chaired by Huntington Town Clerk Jo-Ann Raia, consisting of Directors of participating organizations. Among the activities planned was a kickoff event, held in the parking lot of the Soldiers & Sailors Memorial Building on April 17 and trips to different Civil War sites in Huntington. All activities planned thus far, have been posted on the Town's website.
- Two Publications have been created from the Archives. "Around Huntington Harbor" which describes historic structures such as West Neck Farm, Van Wyck/Lefferts, Tide Mill, Wincoma and Huntington Harbor Lighthouse. The Cold Spring Harbor area is also described. The second publication is a brochure that contains surveys of documents and artifacts from local organizations and museums which pertain to the Civil War. The schedule of all Civil War events planned by every organization this year is also listed.
- The Archives panels from our game, "Solve A Mystery in Huntington Town History" were loaned to Oakwood Primary School for their special history event, "Oakwood Blast to the Past", on April 24. The event had a very positive affect on the attendees who seemed interested in learning about our archives holdings.
- The Archives was featured in Newsday and the Long Islander newspaper highlighting the Civil War project and our collections.

◆ 2016 Goals:

The Department's 2016 goals include the following:

- The Town Clerk will make amendments to the MaxxClerk software program with MaxxVault LLC.
- Back-file conversion of the balance of all Birth Certificates from 1975 to 2015. Additional scanning will be for current Birth Certificates, in addition to Death and Marriage Certificates and Town Board Resolution, Agendas and Minutes.
- *Civil War Project* Additional Civil War events took place throughout the remainder of 2015.
- The Town Clerk's Archives will participate in the St. Paraskevi Greek Orthodox Church Career Mentoring Network program.
- The New York State Archives have concluded that when organizations with the same goals work as a consortium, it saves money. In accordance with that, the Huntington Town Clerk's Archives will continue to work very closely with the Regional Archivist in order to have additional material of ours posted on this site. This will allow documents from the Town Clerk's Archives to be accessed online globally by other professional organizations, schools, and Ph.D. candidates. More than 2000 archival repositories, museums, libraries and cultural heritage organizations worldwide use ContentDM to make their collections available. ContentDM is a digital collection management software founded in the 1960s by the OCLC (online catalogue library consortium.) The LILRC (Long Island Library Resource Council) is hosting the ContentDM site for our region. The Town does not have to be concerned about licenses, servers, software or software updates and software support. Our only obligation will be the \$225 annual membership to the LILRC.



Town Clerk

Jo-Ann Raia, Town Clerk

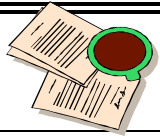
- Continue the implementation of a 5 year plan for the Preservation and Retention of Electronic Records. The Town Clerk/RMO, in conjunction with the Information Technology Department, will begin to implement workflows, by record series and according to the New York State Records Retention and Disposition Schedule MU-1 to provide for the proper storage, retention and disposition of all electronic records

◆ 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

	<u>Goal</u>	<u>To Date</u>	<u>2016 Goal</u>
Birth Certificates- # births scanned (1975-2015)	71,000(approx.)	79%	100%

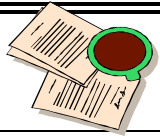


Town Clerk

Jo-Ann Raia, Town Clerk

		2014	2015	2015	2016
	Fund/ Division	Actual	Modified Budget	Projected	Budget
Expenses					
Town Clerk	A1410	\$ 635,570	\$ 658,942	\$ 638,942	\$ 644,888
Town Clerk Record Center	A1411	183,452	142,589	143,229	145,334
Town Board Meetings & Admin	A1412	69,825	101,352	93,530	85,500
Commuter Parking	A1415	170,401	144,002	144,552	181,418
Registrar of Vital Statistics	B4020	247,788	197,262	197,012	139,486
Total Expenses		\$ 1,307,036	\$ 1,244,147	\$ 1,217,265	\$ 1,196,626
Revenues					
Clerk Fees	A1255	\$ 251,112	\$ 400,000	\$ 400,000	\$ 400,000
Town Clerk-Publication Fees	A1257	3,159	2,000	2,000	2,000
Bingo Licenses	A2540	11,513	13,500	13,500	13,500
Dog Licenses	A2544	6,928	7,000	7,000	7,000
Licenses, Other	A2545	6,870	7,000	7,000	6,500
Parking Permits	A2556	931,550	905,000	905,000	905,000
Clerk Fees	B1255	13,350	8,000	9,000	10,000
Registrar Fees	B1601	219,720	220,000	220,000	220,000
Total Revenues		\$ 1,444,202	\$ 1,562,500	\$ 1,563,500	\$ 1,564,000
Net Department Costs		\$ (137,166)	\$ (318,353)	\$ (346,235)	\$ (367,374)

		2014	2015	2015	2016
	Fund/ Division	Actual	Modified Budget	Actual	Budget
Authorized Positions					
Town Clerk	A1410	7	8	8	8
Town Clerk Record Center	A1411	1	1	1	1
Town Board Meetings & Admin	A1412	0	0	0	0
Commuter Parking	A1415	3	3	2	3
Registrar of Vital Statistics	B4020	4	4	3	2
Department Total		15	16	14	14



Town Clerk

Jo-Ann Raia, Town Clerk

	2014	2015	2015	2016
	Actual	Modified Budget	Projected	Budget
<u>Expenses</u>				
Salary and Wages	\$ 1,083,560	\$ 1,022,645	\$ 1,002,945	\$ 997,964
Employee Benefits and Taxes	83,623	88,225	88,225	79,737
Contractual Costs, Materials & Supplies	136,014	133,277	126,095	117,425
Fixed Assets	3,839	-	-	1,500
Total Expenses	\$ 1,307,036	\$ 1,244,147	\$ 1,217,265	\$ 1,196,626
<u>Revenues</u>				
Departmental Income	\$ 487,341	\$ 630,000	\$ 631,000	\$ 632,000
Licenses and Permits	956,861	932,500	932,500	932,000
Total Revenues	\$ 1,444,202	\$ 1,562,500	\$ 1,563,500	\$ 1,564,000
Net Costs	\$ (137,166)	\$ (318,353)	\$ (346,235)	\$ (367,374)
<u>Net Cost by Fund</u>				
General Fund	\$ (151,885)	\$ (287,615)	\$ (314,247)	\$ (276,860)
Part Town	14,719	(30,738)	(31,988)	(90,514)
Total Net Cost	\$ (137,166)	\$ (318,353)	\$ (346,235)	\$ (367,374)



Town Council

Town Board Members: Susan A. Berland, Eugene Cook, Mark A. Cuthbertson, Tracey A. Edwards

◆ Departmental Mission:

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

◆ Legal Authority:

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

◆ Operating Environment:

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

◆ 2015 Achievements:

The Town Board’s 2015 significant achievements include:

- Restored 84 Blighted properties around the Town of Huntington.
- Continue the legal challenge and coordinated effort with school district, library district and village to fight Long Island Power Authority’s efforts to reduce the assessment on the Northport Power Plant.

◆ 2016 Goals:

The Department’s 2016 goals include the following:

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

◆ Performance Measures :

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

	2012	2013	2014
Restoration of Blighted Properties	46	64	84
Local laws enacted	19	32	46



Town Council

Town Board Members: Susan A. Berland, Eugene Cook, Mark A. Cuthbertson, Tracey A. Edwards

	Fund/ Division	2015			
		2014 Actual	Modified Budget	2015 Projected	2016 Budget
Expenses					
Town Board	A1010	\$ 717,385	\$ 735,265	\$ 735,265	\$ 738,173
Constituent Services	A1225	195,023	214,053	207,763	219,646
Total Expenditures		\$ 912,408	\$ 949,318	\$ 943,028	\$ 957,819
Net Department Costs		\$ 912,408	\$ 949,318	\$ 943,028	\$ 957,819

Authorized Positions	Fund/ Division	2015			
		2014 Actual	Modified Budget	2015 Actual	2016 Budget
Town Board	A1010	9	9	9	9
Constituent Services	A1225	3	3	2	3
Department Total		12	12	11	12

	Fund/ Division	2015			
		2014 Actual	Modified Budget	2015 Projected	2016 Budget
Expenses					
Salary and Wages		\$ 843,960	\$ 873,525	\$ 867,235	\$ 880,931
Employee Benefits and Taxes		64,504	69,293	69,293	70,388
Contractual Costs, Materials & Supplies		3,944	6,500	6,500	6,500
Total Expenditures		\$ 912,408	\$ 949,318	\$ 943,028	\$ 957,819
Net Cost		\$ 912,408	\$ 949,318	\$ 943,028	\$ 957,819

Net Cost by Fund					
General Fund		\$ 912,408	\$ 949,318	\$ 943,028	\$ 957,819
Total Net Cost		\$ 912,408	\$ 949,318	\$ 943,028	\$ 957,819



Town Historian

Robert Hughes, Historian

◆ Departmental Mission :

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

◆ Legal Authority:

New York State Arts and Cultural Affairs Law, Section 57.13

◆ Operating Environment :

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

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

◆ Workload Indicators :

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

◆ 2015 Achievements:

The Historian continued to provide administrative support for the Historic Preservation Commission including implementation of the revised Historic Preservation Code; answered inquiries from residents; prepared and had installed one new historical marker; worked with various historical organizations through the Town of Huntington Historic Partnership; researched the Town's history; oversaw maintenance and restoration of the Town's historic cemeteries; worked with the Town committee to commemorate the 150th anniversary of the end of the Civil War; and continued to work with the African American Historic Designation Council.



Town Historian

Robert Hughes, Historian

◆ 2016 Goals:

The Department's 2016 goals include the following:

- Install three additional historical markers.
- Oversee the construction of a pavilion to display the Town's reproduction Revolutionary War whaleboat.

◆ Performance Measures :

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

	2010	2011	2012	2013	2014	2015
Historic Markers Installed	2	2	1	1	0	1
Historic Markers repaired	0	0	0	2	0	2



Town Historian

Robert Hughes, Historian

		2015			
	Fund/ Division	2014 Actual	Modified Budget	2015 Projected	2016 Budget
Expenses					
Town Historian	A7510	\$ 52,448	\$ 53,999	\$ 53,999	\$ 53,565
Total Expenses		\$ 52,448	\$ 53,999	\$ 53,999	\$ 53,565
Net Department Cost		\$ 52,448	\$ 53,999	\$ 53,999	\$ 53,565

		2015			
	Fund/ Division	2014 Actual	Modified Budget	2015 Projected	2016 Budget
Authorized Positions					
Town Historian	A7510	1	1	1	1
Department Total		1	1	1	1

		2015			
		2014 Actual	Modified Budget	2015 Projected	2016 Budget
Expenses					
Salary and Wages		\$ 46,863	\$ 47,055	\$ 47,055	\$ 47,055
Employee Benefits and Taxes		3,590	3,760	3,760	3,760
Contractual Costs, Materials & Supplies		1,995	3,184	3,184	2,750
Total Expenses		\$ 52,448	\$ 53,999	\$ 53,999	\$ 53,565
Net Cost		\$ 52,448	\$ 53,999	\$ 53,999	\$ 53,565
Net Cost by Fund					
General Fund		\$ 52,448	\$ 53,999	\$ 53,999	\$ 53,565
Total Net Cost		\$ 52,448	\$ 53,999	\$ 53,999	\$ 53,565



Town Supervisor

Frank Petrone, Town Supervisor

◆ Departmental Mission:

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

◆ Legal Authority:

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

◆ Operating Environment:

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

◆ 2015 Achievements:

The Town Supervisor's 2015 significant achievements include the following:

- Continued to expand and enhance implemented fiscal policies that maintained the Town's AAA bond rating.
- Continued to promote economic development by providing leadership in the Huntington Station revitalization and the Melville Employment Development Center.
- Instituted single stream recycling
- Worked to reform the Town of Huntington's Ethic Code.

◆ 2016 Goals:

The Department's 2016 goals include the following:

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

◆ Performance Measures:

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

- Track and monitor economic development initiatives.
- Ensure that the annual budget is presented and adopted in compliance with General Municipal Law.



Town Supervisor

Frank Petrone, Town Supervisor

	Fund/ Division	2015			
		2014 Actual	Modified Budget	2015 Projected	2016 Budget
Expenses					
Supervisor	A1220	\$ 634,266	\$ 592,904	\$ 592,904	\$ 592,859
Personnel	A1430	352,453	380,792	356,792	360,509
Civil Defense	A3640	11,267	78,869	78,869	75,089
Public Information	A6410	166,756	163,173	163,173	163,173
Total Expenditures		\$ 1,164,742	\$ 1,215,738	\$ 1,191,738	\$ 1,191,630
Revenues					
Fire Zone/Lane	A2772	\$ -	\$ 63,750	\$ 63,750	\$ 63,750
Total Revenues		\$ -	\$ 63,750	\$ 63,750	\$ 63,750
Net Department Costs		\$ 1,164,742	\$ 1,151,988	\$ 1,127,988	\$ 1,127,880

Authorized Positions	Fund/ Division	2015			
		2014 Actual	Modified Budget	2015 Actual	2016 Budget
Supervisor	A1220	4	4	4	4
Personnel	A1430	4	4	4	4
Civil Defense	A3640	0	0	0	0
Public Information	A6410	1	1	1	1
Department Total		9	9	9	9



Town Supervisor

Frank Petrone, Town Supervisor

	2014	2015	2015	2016
	Actual	Modified Budget	Projected	Budget
Expenditures:				
Salary and Wages	\$ 1,033,801	\$ 996,378	\$ 997,378	\$ 997,804
Employee Benefits and Taxes	73,601	79,315	79,315	79,726
Contractual Costs, Materials & Supplies	57,342	128,045	113,045	112,100
Fixed Assets	-	12,000	2,000	2,000
Total Expenditures	\$ 1,164,744	\$ 1,215,738	\$ 1,191,738	\$ 1,191,630
Revenues				
Fire Zone/Lane	\$ -	\$ 63,750	\$ 63,750	\$ 63,750
Total Revenues	\$ -	\$ 63,750	\$ 63,750	\$ 63,750
Net Cost	\$ 1,164,744	\$ 1,151,988	\$ 1,127,988	\$ 1,127,880
Net Cost by Fund				
General Fund	\$ 1,164,743	\$ 1,151,988	\$ 1,127,988	\$ 1,127,880
Total Net Cost	\$ 1,164,744	\$ 1,151,988	\$ 1,127,988	\$ 1,127,880



Transportation & Traffic Safety

Stephen McGloin, Director

◆ Departmental Mission:

The Transportation and Traffic Safety Department is comprised of three divisions. The mission of the department is to promote safe transportation and mobility services for the Town of Huntington residents. HART Bus Division is responsible for administering and operating the Huntington Area Rapid Transit (HART) bus system that provides public transportation throughout the Town of Huntington. The Traffic Safety Division is responsible for the installation and maintenance of the town's traffic control devices, which includes traffic signals, stop signs and pavement markings. The Street Lighting Division is charged with the safe and efficient operation and maintenance of the Town's streetlights. Effective administration of these divisions supports the Town's strategic goal of investing in the Town's assets and enhancing the long-term quality of life within the Town.

◆ Legal Authority:

The Town Board via resolution #2007-713 created the Department of Transportation and Traffic Safety in December 2007. Chapter 65 establishes the Department of Transportation and Traffic Safety and defines its powers and duties. Local Law No. 44-2007 amended Local Law No. 39-2007, amending the code of the Town of Huntington to add Chapter 65 Department of Transportation and Traffic Safety.

◆ Operating Environment :

Traffic Safety: The Traffic Safety Division currently responds to issues raised by town residents regarding traffic and traffic safety. Resolutions of these issues require traffic studies, field investigations and design. Traffic studies are performed to improve vehicle and pedestrian safety. Typically the studies include a review of accident data, collection of vehicle speed, volume and classification data and a field investigation of existing signs and pavement markings. The purpose of the traffic study is to improve safety. This is accomplished by making improvements to traffic signals, installing regulatory and warning signs, pavement markings and implementing various traffic calming techniques.

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

HART passenger transportation services include:

- Four regularly scheduled fixed routes for the general public.
- A town-wide American Disabilities Act (ADA) compliant paratransit program that provides both ADA-mandated and non-ADA services to disabled and/or elderly persons who are unable to utilize regularly scheduled bus routes.
- Various special event transportation services.
- Evacuation/emergency support services as needed.

The increase in the senior population of the Town will continue to necessitate the expansion of paratransit services in order for the Town to remain ADA compliant. HART also assists the Town's Division of Senior Citizens Services by delivering meals to those residents who qualify for the Home Delivered Meal program.



Transportation & Traffic Safety

Stephen McGloin, Director

Street Lighting Division: The Street Lighting Division maintains approximately 20,000 streetlights within the Town of Huntington. These include streetlights on Town, County and New York State roadways. This division is also responsible for the maintenance of lighting in all municipal parking areas and garages. The division is also responsible for the review and approval of exterior lighting designs submitted with new commercial site plan applications.

◆ Workload Indicators:

The workload of the Department includes, but is not limited to:

Traffic Safety

- Installing new traffic control signals at various locations.
- Maintain approximately 254 traffic control devices including traffic signals, flashing signals, school speed zone flashing beacons, driver feedback signs and fire preemption signals.
- Conduct traffic studies to address traffic calming, turning movements and volume studies.
- Apply for grant funds from the Federal, State and County levels of government.
- Review Town wide traffic signs and pavement markings for compliance with the Federal MUTCD and for traffic safety.

HART Bus System

- Provide approximately 41,000 vehicle hours per year of public transportation service.
- Supply approximately 140,000 rides to the public with regularly scheduled buses.
- Supply approximately 38,000 trips for the almost 1,300 disabled persons and senior residents who are currently registered for the paratransit program.
- Deliver approximately 18,000 meals to homebound seniors in need.
- Maintain revenue and non-revenue vehicle fleet.

Street Lighting Division

- Maintain and repair defective streetlights, including underground wiring, throughout the Town of Huntington in an efficient and timely manner.
- Upgrade the Town of Huntington streetlights to more energy efficient induction fixtures.
- Identify and install new streetlights as necessary to maintain security, vehicle and pedestrian safety.

◆ 2015 Achievements:

The Department of Transportation and Traffic 2015 significant achievements include the following:

Traffic Safety

- Upgraded traffic signals at Wall Street at Central Street, Nathan Hale at Gerard Street and West Neck at Gerard Street.
- Completed Traffic Calming Study for Carlls Straight Path, Dix Highway and Little Plains/Cuba Hill Road.
- Completed Traffic Calming Study for Woodbury Road.
- Installed traffic calming improvements along Daly Road including traffic signals, sidewalks and pavement markings.



Transportation & Traffic Safety

Stephen McGloin, Director

Huntington Area Rapid Transit (HART) Bus System

- Closed out two matched sets of federal and state grants.
- Awarded two matched sets of federal and state grants plus an additional state grant.
- Ordered replacement buses that will rejuvenate almost the entire fleet.
- Carried 6.5% more passengers than the prior year.

Street Lighting Division

- The Department is continuing to install energy efficient induction fixtures to upgrade its inventory. By replacing old inefficient high-pressure sodium streetlights with energy efficient induction technology streetlights. To date the department has installed more than 14000 energy efficient fixtures throughout the Town of Huntington.
- We have had a GIS inventory System installed to efficiently track our inventory of lighting fixtures and their locations. Mechanics utilize handheld computers to update changes to the inventory (additions, deletions and fixture updates) and information is downloaded, reviews and added to GIS Inventory Program. We also use the system to track work done on fixtures.
- Evaluate lighting requirements within the Town of Huntington. Added additional lighting on Depot Road, Woodbury Rd and Middleville Rd Road. Also additional lighting installed in response to resident petitions.
- More effectively responding to phone calls and e-mails received by the Department.

◆ 2016 Goals:

The Department's 2016 goals include the following:

Traffic Safety Division:

- Dependent on available funding, design and upgrade traffic signals at the intersections Southdown at Wall Street, Union Street at Wall Street, Wolf Hill Rd. at New York Ave. and Deepdale Drive at New York Ave.
- Dependent on available funding, install traffic calming improvements along Woodbury Road.
- Install traffic calming improvements for Carlls Straight Path, Dix Highway and Little Plains/Cuba Hill Road.

Huntington Area Rapid Transit (HART):

- Attract additional fixed route ridership.
- Continue the rehabilitation of the bus facility and parking garages.
- Implement additional security systems.

Street Lighting Division:

- Install 1000 energy efficient induction fixtures that are dark skies compliant that will save electricity costs and reduce carbon footprint.
- Continue updating system of tracking lighting inventory and GIS location to improve the division's ability to locate and repair reported problems.
- Develop a system to track reported outages and improve response time for repairs and advise residents of progress. Several systems are currently under review.



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 improvements:

Description	2013	2014	2015 (estimated)
# Traffic Signals Upgraded	13	17	8

- Monitor and track the number of changes to Huntington Area Rapid Transit (HART) bus system routes in accordance with the recommendations made by the Modernization Study. This initiative was implemented in 2013 and will continue to be monitored.

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

Description	2013	2014	2015 (estimated)
# Bus riders	178,409	189,986	191,500

- Track the number of hybrid buses placed in service.

Description	2013	2014	2015 (estimated)
# Buses in fleet	24	24	24
# Hybrid Buses	3	3	3

- Monitor and track the number of energy efficient fixtures.

Description	2012	2013	2014	2015 (estimated)
Total Number of fixtures	19,000	19,000	20,475	20,500
# Energy Efficient fixtures	9,000	10,500	14,000	15,250

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

Description	2012	2013	2014	2015 (estimated)
Total Number of Streetlight locations	19,000	19,000	20,475	20,500
# Streetlight locations entered in GIS	0	0	20,475	25



Transportation & Traffic Safety

Stephen McGloin, Director

	Fund/ Division	2014 Actual	2015 Modified Budget	2015 Projected	2016 Budget
Expenses					
Bus Operations	A5630	\$ 4,125,451	\$ 3,889,782	\$ 4,039,782	\$ 3,922,214
Transportation & Traffic Safety	B3310	722,410	683,889	686,889	662,005
Townwide Street Lighting District	SL5182	2,989,695	3,079,737	3,090,207	2,972,861
Total Expenses		\$ 7,837,556	\$ 7,653,408	\$ 7,816,878	\$ 7,557,080

Revenues					
Bus Operations	A1750	\$ 167,766	\$ 149,000	\$ 149,000	\$ 149,000
Bus Shelter Advertising	A1751	113,975	100,000	100,000	100,000
Bus Operations-Paratransit	A1752	86,440	100,000	100,000	100,000
State Aid Bus Operations	A3594	731,937	717,585	717,585	717,585
County Aid Bus Operations	A3595	77,713	71,500	71,500	71,500
Total Revenues		\$ 1,177,831	\$ 1,138,085	\$ 1,138,085	\$ 1,138,085

Net Department Costs		\$ 6,659,725	\$ 6,515,323	\$ 6,678,793	\$ 6,418,995
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	Fund/ Division	2014 Actual	2015 Modified Budget	2015 Actual	2016 Budget
Authorized Positions					
Bus Operations	A5630	30	30	30	30
Transportation & Traffic Safety	B3310	4	4	4	4
Townwide Street Lighting District	SL5182	9	10	10	9
Department Total		43	44	44	43



Transportation & Traffic Safety

Stephen McGloin, Director

	2014	2015	2015	2016
	Actual	Modified	Projected	Budget
		Budget		
Expenses				
Salary and Wages	\$ 4,166,633	\$ 4,000,795	\$ 4,257,695	\$ 4,020,302
Employee Benefits and Taxes	322,816	322,069	322,069	321,223
Contractual Costs, Materials & Supplies	2,809,233	2,830,494	2,733,864	2,708,305
Fixed Assets	538,874	500,050	503,250	507,250
Total Expenses	\$ 7,837,556	\$ 7,653,408	\$ 7,816,878	\$ 7,557,080
Revenues				
Departmental Income	\$ 368,181	\$ 349,000	\$ 349,000	\$ 349,000
State Aide	809,650	789,085	789,085	789,085
Total Revenues	\$ 1,177,831	\$ 1,138,085	\$ 1,138,085	\$ 1,138,085
Net Cost	\$ 6,659,725	\$ 6,515,323	\$ 6,678,793	\$ 6,418,995
Net Cost by Fund				
General Fund	\$ 2,947,620	\$ 2,751,697	\$ 2,901,697	\$ 2,784,129
Part Town	722,410	683,889	686,889	662,005
Street Lighting	2,989,695	3,079,737	3,090,207	2,972,861
Total Net Cost	\$ 6,659,725	\$ 6,515,323	\$ 6,678,793	\$ 6,418,995



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 dropout prevention. The Town of Huntington was the first Township in New York State to form a Youth Bureau as an agency of the local municipal government. Providing such services supports the Town's mission of enhancing the health, vitality and quality of life of the community.

◆ Legal Authority:

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

◆ Operating Environment:

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

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

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

◆ Workload Indicators:

The Youth Bureau continues to see a growing need in the community to provide these vital services. The number of youth who were provided services in 2014 was 24,985. Youth Bureau projects and regional youth agencies have provided programming to 4,068 youth this year to date.

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



Youth Bureau

Maria Georgiou, Director

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

In 2015, the Town of Huntington appropriated over \$2 million to maintain its joint youth programs. This constitutes 79% of the funding spent for Youth Services within the Town. Other funding comes from the State, County, and Federal governments and from private sources.

◆ 2015 Achievements:

The Youth Bureau's most recent achievements include the following:

- Upgraded the Youth Bureau participant management system to enhance tracking of participant information and improve measurement of program impact.
- Youth Directions and Alternatives opened a new and more easily accessible site at 71 Broadway in Greenlawn.
- CAST (Community and Schools Together) served youth and families with 319 formal counseling sessions, 113 advocacy cases were completed, 275 home visits were conducted and a total of 72 referrals were made.
- Tri Community and Youth Agency and Project FACILE held the annual Project T.O.Y. (Treasure our Youth) and served 1,168 families and distributed 4,570 gifts to 2,285 children. Youth Directions and Alternatives Adopt-A-Family program served 95 families.
- REACH CYA's after-school ADVANTAGE program provided 90 students with daily, 2 hours a day, Monday thru Friday homework help and social skills programming.
- Huntington Drug and Alcohol Prevention Services provided OASAS evidence-based programming including Too Good for Drugs Program, Life Skills Training Program and Too Good for Violence Program. A total of 13,211 students were served through 603 presentations.
- Youth Bureau Community and Youth Agencies and Projects developed 45 new programs to meet the emerging the needs of youth and families. Examples include Stress Management, Mural Painting, Microsoft Computer Program, Stop Bullying, Girls Empowerment Group, Financial Aid Workshop and Conflict Resolution.



Youth Bureau

Maria Georgiou, Director

◆ 2016 Goals:

The Department's 2016 goals include the following:

- Provide educational enrichment programs to 850 youth.
- Increase number of overall youth programs to meet the emerging needs of the community as per contractual agreement.
- Plan and implement youth development services and initiatives for youth as per contractual agreement.

◆ Performance Measures:

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

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

Description	2013	2014	2015 (estimated)
# of Educational Enrichment programs	22	29	29
Attendance at Educational Enrichment programs	2,218	3,551	3,551

- Increase the number of Youth Development programs

Description	2013	2014	2015 (estimated)
# of Youth Development programs	45	64	64
Attendance at Youth Development programs	1,987	2,654	2,654

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

Description	2013	2014	2015 (estimated)
# of overall Youth Bureau programs	248	249	249
Attendance at Youth Bureau programs	25,033	24,985	24,985



Youth Bureau

Maria Georgiou, Director

	Fund/ Division	2014 Actual	2015 Modified Budget	2015 Projected	2016 Budget
Expenses					
Starshine Program	A4220	\$ 749,190	\$ 847,888	\$ 847,888	\$ 859,312
Youth Program Administration	A7310	537,461	544,134	544,134	555,050
Joint Youth Program	A7320	2,524,432	2,701,916	2,701,916	2,701,916
Total Expenses		\$ 3,811,083	\$ 4,093,938	\$ 4,093,938	\$ 4,116,278
Revenues					
State Aid Youth Services	A3821	137,771	137,773	137,773	141,831
County Aid Youth Services	A3831	266,722	305,163	305,163	305,531
Other Aid Youth Service Village	A3833	750	750	750	750
Federal Aid Sanctuary Program	A4820	169,473	200,000	200,000	200,000
Federal Aid Drug & Alcohol	A4831	516,392	520,555	520,555	527,462
Total Revenues		\$ 1,091,108	\$ 1,164,241	\$ 1,164,241	\$ 1,175,574
Net Department Costs		\$ 2,719,975	\$ 2,929,697	\$ 2,929,697	\$ 2,940,704

	Fund/ Division	2014 Actual	2015 Modified Budget	2015 Actual	2016 Budget
Authorized Positions					
Starshine Program	A4220	0	0	0	0
Youth Program Administration	A7310	6	6	6	6
Joint Youth Program	A7320	0	0	0	0
Department Total		6	6	6	6



Youth Bureau

Maria Georgiou, Director

	2014	2015	2015	2016
	Actual	Modified Budget	Projected	Budget
Expenses				
Salary and Wages	\$ 497,266	\$ 501,282	\$ 501,282	\$ 511,390
Employee Benefits and Taxes	39,110	40,052	40,052	40,860
Contractual Costs, Materials & Supplies	3,274,707	3,552,604	3,552,604	3,564,028
Total Expenses	\$ 3,811,083	\$ 4,093,938	\$ 4,093,938	\$ 4,116,278
Revenues				
State Aid	\$ 405,243	\$ 443,686	\$ 443,686	\$ 448,112
Federal Aid	685,865	720,555	720,555	727,462
Total Revenues	\$ 1,091,108	\$ 1,164,241	\$ 1,164,241	\$ 1,175,574
Net Cost	\$ 2,719,975	\$ 2,929,697	\$ 2,929,697	\$ 2,940,704
Net Cost by Fund				
General Fund	\$ 2,719,975	\$ 2,929,697	\$ 2,929,697	\$ 2,940,704
Total Net Cost	\$ 2,719,975	\$ 2,929,697	\$ 2,929,697	\$ 2,940,704

Staffing



Town of Huntington
Historical Budgeted Positions

Org	Department	2014 Actual FTE	2015 Actual FTE	2015 Budget FTE	2016 Budget FTE
A-1010	Town Board	9	9	9	9
A-1220	Supervisor	4	4	4	4
A-1225	Constituent Services	3	2	3	3
A-1315	Comptroller	9	10	10	10
A-1316	Payroll	3	2	2	2
A-1330	Receiver of Taxes	7	7	7	7
A-1345	Purchasing	4	4	4	4
A-1355	Assessor	10	10	10	10
A-1356	Assessment Review Board	5	5	5	5
A-1357	STAR Exemption	1	1	1	1
A-1410	Town Clerk	7	8	8	8
A-1411	Town Clerk Record Center	1	1	1	1
A-1415	Commuter Parking	3	2	3	3
A-1420	Town Attorney	14	14	14	13
A-1430	Personnel	4	4	4	4
A-1431	Union Representatives	3	3	3	3
A-1440	Town Engineer	7	9	9	9
A-1490	General Services Administration	7	8	8	8
A-1621	Buildings & Grounds Maintenance	71	70	74	72
A-1625	Vehicle Maintenance	9	9	9	9
A-1660	Central Store Room	4	4	4	4
A-1670	Central Printing	0	0	0	0
A-1680	Information Technology	13	13	13	14
A-3010	Public Safety	27	25	26	26
A-3120	Harbors and Waterways	6	6	6	6
A-3510	Animal Control	8	8	8	8
A-3621	Public Safety Code Enforcement	3	3	3	3
A-3640	Civil Defense	0	0	0	0
A-5010	Superintendent of Highways	8	8	8	7
A-5630	Transportation	30	30	30	30
A-6010	Handicapped Enforcement Program	1	1	1	1
A-6410	Publicity	1	1	1	1
A-6772	Programs For the Aged	8	7	9	8
A-6773	Senior Citizens Day Care	4	4	4	4
A-6775	Nutrition Program Satellite	5	5	5	5
A-7020	Recreation Administration	9	8	10	9
A-7115	Dix Hills Park	5	4	4	4
A-7116	Dix Hills Park Maintenance	10	10	10	10
A-7140	Playgrounds Administration	1	1	1	1
A-7141	Fee Class Administration	1	1	1	1
A-7181	Beaches	2	2	2	2
A-7182	Marinas	4	4	4	4
A-7183	Golf Course Maintenance	7	8	8	8
A-7310	Youth Program	6	6	6	6
A-7450	Fine Arts Museum	2	2	2	1

**Town of Huntington
Historical Budgeted Positions**

Org	Department	2014 Actual FTE	2015 Actual FTE	2015 Budget FTE	2016 Budget FTE
A-7460	Cultural Affairs	1	1	1	1
A-7510	Town Historian	1	1	1	1
A-7620	Human Services & Citizen Affairs	5	4	5	4
A-7624	Sr. Citizen CHORE	1	1	1	1
A-8170	Resource Recovery	5	4	5	4
A-8565	Solid Waste Recycling	6	6	6	6
A-8790	Maritime Services	3	3	3	3
A-8793	Environmental Waste Management	4	4	4	4
A-8845	Services to the Handicapped	0	0	0	0
Total Fund A		372	367	380	372
B-1620	Building Inspector	24	23	24	24
B-3310	Transportation & Traffic Safety	4	4	4	4
B-3620	Fire Prevention	4	5	5	5
B-3621	Rental Registration	0	2	3	3
B-3622	Zoning & Building Inspector	13	13	13	13
B-4020	Registrar of Vital Statics	4	3	4	2
B-8010	Zoning Board	7	7	7	7
B-8020	Planning, Building & Land Manage	20	20	20	20
B-8025	Planning Board	7	7	7	7
B-8036	Accessory Apartment	2	2	2	2
Total Fund B		85	86	89	87
DB-5110	Highway Repairs	133	131	132	132
DB-5130	Highway Machinery	14	15	15	15
DB-5142	Highway Snow	0	0	0	0
Total Fund DB		147	146	147	147
SL-5182	Town Wide Street Lighting	9	10	10	9
Total Fund SL		9	10	10	9
SR-8158	Consolidated Refuse	48	49	49	49
Total Fund SR		48	49	49	49
SS1-8131	Sewer District	18	18	18	17
Total Fund SS1		18	18	18	17
SS3-8133	Sewer Treatment Plant	2	2	2	2
Total Fund SS3		2	2	2	2
SW1-8321	Dix Hills Water	15	14	14	14
Total Fund SW1		15	14	14	14
Grand Total		696	692	709	697

**Town of Huntington
2016 Full Time Salaries Schedule**

Position/Title	2015		2016	
	FTE	Budget	FTE	Budget
All budgeted salaries for full time postions that remain vacant as of January 1, 2016 shall be transferred to a contingency account.				
<u>A - 1010 TOWN BOARD</u>				
Councilmember	4	307,364	4	307,364
Head Clerk	1	97,948	1	100,641
Legislative Aide	1	69,801	1	69,801
Legislative Secretary	3	179,731	3	179,731
Office Manager - Stipend		8,000		8,000
DEPARTMENT TOTALS:	9	662,844	9	665,537
<u>A - 1220 SUPERVISOR</u>				
Supervisor	1	162,903	1	162,903
Deputy Supervisor	1	159,750	1	159,750
Citizens Advocate IV	1	123,742	1	123,742
Executive Assistant to the Supervisor	1	100,886	1	100,886
DEPARTMENT TOTALS:	4	547,281	4	547,281
<u>A - 1225 CONSTITUENT SERVICES</u>				
Legislative Aide	3	166,348	3	169,194
Town Photographer - Stipend		5,600		5,600
DEPARTMENT TOTALS:	3	171,948	3	174,794
<u>A - 1315 COMPTROLLER</u>				
Executive Assistant to the Comptroller	1	94,043	1	94,043
Account Clerk Typist	1	46,746	1	48,447
Accountant	2	165,673	2	168,901
Auditor	1	109,404	1	112,412
Principal Account Clerk	1	81,283	1	83,519
Principal Accountant	1	107,156	1	110,103
Senior Clerk	2	134,644	2	138,348
Senior Clerk Typist	1	50,273	1	51,656
Town Director of Audit & Control -Stipend		20,000		20,000
Town Deputy Director of Audit & Control-Stipend		15,000		15,000
Confidential Secretary to the Comptroller-Stipend		3,500		3,500
DEPARTMENT TOTALS:	10	827,722	10	845,929

**Town of Huntington
2016 Full Time Salaries Schedule**

Position/Title	2015		2016	
	FTE	Budget	FTE	Budget
<u>A - 1316 PAYROLL</u>				
Payroll Supervisor	1	64,461	1	66,233
Budget Technician	1	71,863	1	73,839
DEPARTMENT TOTALS:	2	136,324	2	140,072
<u>A - 1330 RECEIVER OF TAXES</u>				
Receiver of Taxes	1	130,253	1	130,253
Deputy Receiver of Taxes	1	81,640	1	81,640
Secretary to Tax Receiver	1	39,777	1	39,777
Account Clerk Typist	1	41,721	1	42,869
Principal Clerk Typist	1	62,196	1	63,907
Senior Tax Cashier	1	77,383	1	79,511
Tax Cashier	1	39,797	1	40,891
2nd Deputy Receiver of Taxes - Stipend		5,000		5,000
DEPARTMENT TOTALS:	7	477,767	7	483,848
<u>A - 1345 PURCHASING</u>				
Town Purchasing Director	1	75,977	1	78,066
Purchasing Agent	1	73,180	1	75,192
Purchasing Technician	1	63,766	1	65,519
Senior Clerk Typist	1	44,570	1	45,796
DEPARTMENT TOTALS:	4	257,493	4	264,573
<u>A - 1355 ASSESSOR</u>				
Assessor	1	138,179	1	138,179
Assessment Assistant	2	150,838	2	154,986
Clerk Typist	3	94,126	3	117,773
Head Clerk	1	62,926	1	67,889
Senior Assessment Assistant	1	84,025	1	86,336
Senior Clerk	1	57,047	1	58,616
Senior Clerk Typist	1	58,157	1	59,756
DEPARTMENT TOTALS:	10	645,298	10	683,535
<u>A - 1356 ASSESSMENT REVIEW BOARD</u>				
Chairman Assessment Review Board	1	15,000	1	15,000
Vice Chairman Assessment Review Board	1	10,000	1	10,000
Assessment Review Board Member	3	27,000	3	27,000
DEPARTMENT TOTALS:	5	52,000	5	52,000

**Town of Huntington
2016 Full Time Salaries Schedule**

Position/Title	2015		2016	
	FTE	Budget	FTE	Budget
<u>A - 1357 STAR EXEMPTION</u>				
Neighborhood Aide III	1	57,520	1	59,102
DEPARTMENT TOTALS:	1	57,520	1	59,102
<u>A - 1410 TOWN CLERK</u>				
Town Clerk *	1	112,911	1	112,911
Deputy Town Clerk	2	175,158	2	175,158
Clerk Typist	2	76,722	2	77,882
Principal Clerk	1	58,930	1	60,551
Secretary to Town Clerk	1	57,602	1	57,602
Senior Clerk Typist	1	44,570	1	45,976
DEPARTMENT TOTALS:	8	525,893	8	530,080
* Receives stipend for Registrar of Vital Statistics in the amount of \$17,342 for a total salary of \$130,253.				
<u>A - 1411 TOWN CLERK'S RECORD CENTER</u>				
Archivist	1	92,420	1	94,962
DEPARTMENT TOTALS:	1	92,420	1	94,962
<u>A - 1415 COMMUTER PARKING</u>				
Account Clerk Typist	0	0	1	43,915
Clerk Typist	2	75,798	1	38,941
Principal Account Clerk	1	66,873	1	68,712
DEPARTMENT TOTALS:	3	142,671	3	151,568
<u>A - 1420 TOWN ATTORNEY</u>				
Town Attorney	1	159,250	1	159,250
Deputy Town Attorney	1	144,685	1	144,685
Assistant Town Attorney	6	611,613	5	549,453
Clerk Typist	1	46,029	1	47,295
Confidential Secretary	1	58,461	1	58,461
Paralegal Assistant	1	73,560	1	75,583
Senior Account Clerk Typist	1	49,752	1	51,121
Senior Legal Secretary	1	66,794	1	68,631
Town Intergovernmental Relations Coordinator	1	133,402	1	133,402
DEPARTMENT TOTALS:	14	1,343,546	13	1,287,881

**Town of Huntington
2016 Full Time Salaries Schedule**

Position/Title	2015		2016	
	FTE	Budget	FTE	Budget
<u>A - 1430 PERSONNEL</u>				
Town Personnel Director	1	125,357	1	125,357
Personnel Assistant	1	87,574	1	89,983
Senior Clerk Typist	2	91,478	2	93,994
Grievance Officer - Stipend		6,500		6,500
DEPARTMENT TOTALS:	4	310,909	4	315,834
<u>A - 1431 UNION REPRESENTATIVES</u>				
HEO II - Grade 12	1	86,872	1	86,872
Inventory Control Supervisor	1	102,884	1	105,713
Labor Crew Leader II	1	99,243	1	99,243
DEPARTMENT TOTALS:	3	288,999	3	291,828
<u>A - 1440 TOWN ENGINEER</u>				
Town Director of Engineering Services	1	136,518	1	136,518
Deputy Director	1	115,000	1	115,000
Civil Engineer	2	189,630	2	237,227
Drafter II	1	118,207	1	121,458
Principal Clerk	1	52,512	1	56,287
Principal Engineering Aide	1	77,597	1	79,731
Public Works Project Supervisor	1	86,356	1	88,731
Senior Clerk Typist	1	43,510	1	44,706
DEPARTMENT TOTALS:	9	819,330	9	879,658
<u>A - 1490 GENERAL SERVICES ADMIN</u>				
Town Director of General Services	1	130,395	1	130,395
Deputy Director of General Services	2	194,418	2	204,377
Confidential Secretary	1	50,000	1	50,000
Account Clerk Typist	1	49,531	1	50,893
Neighborhood Aide III	1	63,386	1	65,130
Principal Clerk Typist	1	81,283	1	83,519
Senior Cashier	1	67,162	1	69,010
DEPARTMENT TOTALS:	8	636,175	8	653,324

Town of Huntington
2016 Full Time Salaries Schedule

Position/Title	2015		2016	
	FTE	Budget	FTE	Budget
<u>A - 1621 BUILDING & GROUNDS</u>				
Auto Equipment Operator	8	524,482	8	556,368
Custodial Worker I	11	630,496	11	678,920
Custodial Worker III	1	81,968	1	81,968
Dispatcher	1	69,546	1	69,546
Groundskeeper III	2	178,596	1	89,298
HEO II - Grade 12	10	697,225	10	753,210
Labor Crew Leader I	5	409,840	4	327,872
Labor Crew Leader III	2	172,890	2	172,890
Laborer	12	619,439	12	684,187
Maintenance Mechanic II	1	58,848	1	58,848
Maintenance Mechanic III	15	1,149,754	15	1,175,819
Maintenance Mechanic IV	1	83,967	1	83,967
Park Maintenance Crew Leader II	1	84,224	1	84,224
Preventitive Maintenance Supervisor	1	99,243	1	99,243
Town Custodian Supervisor	1	84,224	1	84,224
Town Parks Maintenance Supervisor	1	99,243	1	99,243
Tree Trimmer I	1	78,192	1	78,192
DEPARTMENT TOTALS:	74	5,122,177	72	5,178,019
<u>A - 1625 VEHICLE MAINTENANCE</u>				
Auto Mechanic II	1	78,192	1	78,192
Auto Mechanic III	7	550,876	7	556,057
Auto Mechanic Supervisor IV	1	89,298	1	89,298
DEPARTMENT TOTALS:	9	718,366	9	723,547
<u>A - 1660 CENTRAL STORE ROOM</u>				
Driver Messenger I	1	61,176	1	62,858
Driver Messenger	3	118,409	3	121,667
DEPARTMENT TOTALS:	4	179,585	4	184,525

**Town of Huntington
2016 Full Time Salaries Schedule**

Position/Title	2015		2016	
	FTE	Budget	FTE	Budget
<u>A - 1680 INFORMATION TECHNOLOGY</u>				
Director of Information Technology	1	131,058	1	131,058
Deputy Director of Information Technology	1	107,874	1	107,874
Computer Programmer	1	81,283	1	83,519
Computer Technician	0	0	1	42,868
Graphics Materials Designer	1	90,495	1	92,983
Media Development Specialist	1	43,510	1	44,706
Network & Systems Coordinator	1	87,817	1	90,232
Network System Specialist	2	160,872	2	165,296
Network System Technician	1	57,617	1	59,202
Senior Computer Programmer	1	117,754	1	121,458
Senior Data Entry Operator	1	67,482	1	69,338
Senior Programmer Analyst	1	73,955	1	75,989
Systems Programmer Analyst	1	102,884	1	105,713
DEPARTMENT TOTALS:	13	1,122,601	14	1,190,236
<u>A - 3010 PUBLIC SAFETY</u>				
Deputy Director of Public Safety	1	118,452	1	118,452
Executive Assistant to Director of Public Safety	1	98,515	1	98,515
Neighborhood Aide I	1	49,615	1	38,940
Account Clerk Typist	1	36,404	1	42,869
Dispatcher	1	69,546	1	69,546
Guard II	13	878,233	13	892,786
Parking Meter Officer	1	99,243	1	99,243
Parking Meter Repairer	1	83,967	1	83,967
Senior Guard	3	236,987	3	268,474
Senior Guard II	2	198,486	2	198,486
Vehicle Recovery Specialist	1	99,243	1	99,243
Director of Public Safety - Stipend		40,500		40,500
Hispanic Liaison - Stipend		3,000		3,000
DEPARTMENT TOTALS:	26	2,012,191	26	2,054,021
<u>A - 3120 HARBORS & WATERWAYS</u>				
Bay Constable	2	135,572	2	148,424
Clerk Typist	1	46,248	1	47,520
Harbormaster	1	95,586	1	95,586
Senior Bay Constable	2	191,172	2	191,172
DEPARTMENT TOTALS:	6	468,578	6	482,702

**Town of Huntington
2016 Full Time Salaries Schedule**

Position/Title	2015		2016	
	FTE	Budget	FTE	Budget
<u>A - 3510 ANIMAL CONTROL</u>				
Animal Control Officer I	3	260,616	3	260,616
Animal Shelter Education Specialist	1	75,321	1	75,321
Animal Shelter Supervisor	1	95,586	1	95,586
Kennel Attendant	3	197,932	3	208,638
DEPARTMENT TOTALS:	8	629,455	8	640,161
<u>A - 3621 CODE ENFORCEMENT</u>				
Ordinance Inspector	3	196,564	3	203,667
DEPARTMENT TOTALS:	3	196,564	3	203,667
<u>A - 3640 CIVIL DEFENSE</u>				
Coordinator Emergency Response- Stipend		7,000		7,000
Town Emergency Preparedness Coord. - Stipend (1)		7,000		3,500
DEPARTMENT TOTALS:	0	14,000	0	10,500
<u>A - 5010 SUPERINTENDENT OF HIGHWAYS</u>				
Superintendent of Highway *	1	139,969	1	139,969
Deputy Superintendent of Highway	1	112,924	1	112,924
Confidential Secretary to Highway Superintendent	1	86,618	0	0
Account Clerk Typist	2	86,547	2	88,927
Head Clerk	1	86,859	1	89,247
Senior Account Clerk Typist	1	67,025	1	68,869
Senior Clerk Typist	1	57,047	1	58,616
Confidential Secretary - Stipend		0		12,000
DEPARTMENT TOTALS:	8	636,989	7	570,552
* Receives stipend for Coordinator Emergency Response in the amount of \$7,000 for a total salary of \$146,969.				
<u>A - 5630 TRANSPORTATION</u>				
Director of Transportation	1	126,291	1	126,291
Deputy Director of Transportation	1	114,676	1	114,676
Auto Mechanic I	1	72,451	1	72,451
Auto Mechanic II	1	61,754	1	70,586
Auto Mechanic III	2	162,262	2	162,262
Bus Driver	17	1,231,667	17	1,231,667
Bus Maintenance Supervisor	1	99,243	1	99,243
Bus Operations Supervisor	1	99,243	1	99,243
Dispatcher	4	290,606	4	290,606
Senior Transportation Planner	1	124,331	1	127,750
DEPARTMENT TOTALS:	30	2,382,524	30	2,394,775

**Town of Huntington
2016 Full Time Salaries Schedule**

Position/Title	2015		2016	
	FTE	Budget	FTE	Budget
<u>A - 6010 HANDICAPPED ENFORCEMENT</u>				
Neighborhood Aide III	1	54,781	1	56,288
DEPARTMENT TOTALS:	1	54,781	1	56,288
<u>A - 6410 PUBLICITY</u>				
Public Information Officer	1	118,689	1	118,689
DEPARTMENT TOTALS:	1	118,689	1	118,689
<u>A - 6772 PROGRAMS FOR THE AGED</u>				
Neighborhood Aide II	1	51,122	1	54,179
Senior Account Clerk Typist	1	52,240	1	53,677
Senior Citizen Aide I	4	204,009	3	154,609
Senior Citizen Aide II	1	84,385	1	86,706
Senior Citizen Program Director	1	95,586	1	95,586
Senior Citizen Program Supervisor	1	59,023	1	60,646
DEPARTMENT TOTALS:	9	546,365	8	505,403
<u>A - 6773 SENIOR CITIZENS DAY CARE</u>				
Adult Day Care Program Supervisor	1	66,708	1	68,542
Assistant Day Care Adult Supervisor	1	48,844	1	53,607
Recreation Aide II	1	61,176	1	62,858
Recreation Aide I	1	43,837	1	45,042
DEPARTMENT TOTALS:	4	220,565	4	230,049
<u>A - 6775 NUTRITION PROGRAM SATELLITE</u>				
Assistant Cook	1	39,567	1	45,641
Cook	1	63,394	1	63,394
Food Service Worker	1	50,805	1	50,805
Senior Citizen Program Supervisor	1	59,023	1	59,202
Senior Citizen Center Manager	1	81,477	1	81,477
DEPARTMENT TOTALS:	5	294,266	5	300,519

**Town of Huntington
2016 Full Time Salaries Schedule**

Position/Title	2015		2016	
	FTE	Budget	FTE	Budget
<u>A - 7020 RECREATION ADMINISTRATION</u>				
Town Director of Parks & Recreation	1	135,922	1	135,922
Deputy Director of Parks & Recreation	1	107,875	0	0
Account Clerk Typist	1	42,739	1	43,915
Assistant Recreation Leader	1	73,941	1	75,974
Assistant Recreation Program Coordinator	1	77,597	1	79,731
Clerk Typist	2	71,348	1	39,891
Community Service Worker	0	0	1	51,120
Confidential Secretary	1	50,000	1	50,000
Recreation Aide III	1	68,435	1	70,225
Senior Account Clerk	1	65,426	1	67,225
DEPARTMENT TOTALS:	10	693,283	9	614,003
<u>A - 7115 DIX HILLS PARK</u>				
Assistant Ice Rink Manager	2	123,440	2	123,440
Ice Rink Manager	1	86,854	1	89,298
Recreation Aide III	1	59,006	1	60,628
DEPARTMENT TOTALS:	4	269,300	4	273,366
<u>A - 7116 DIX HILLS PARK MAINT</u>				
HEO II - Grade 12	4	301,284	4	301,284
Laborer	2	126,926	2	126,926
Maintenance Mechanic II	2	150,642	2	150,642
Park Maintenance Crew Leader I	1	81,968	1	81,968
Park Maintenance Crew Leader III	1	86,445	1	86,445
DEPARTMENT TOTALS:	10	747,265	10	747,265
<u>A - 7140 PLAYGROUNDS ADMINISTRATION</u>				
Assistant Superintendent Recreation II	1	118,207	1	121,458
DEPARTMENT TOTALS:	1	118,207	1	121,458
<u>A - 7141 FEE CLASS ADMINISTRATION</u>				
Recreation Supervisor	1	97,948	1	100,641
DEPARTMENT TOTALS:	1	97,948	1	100,641
<u>A - 7181 BEACHES</u>				
Auto Equipment Operator	1	69,546	1	69,546
Laborer	1	56,987	1	63,463
DEPARTMENT TOTALS:	2	126,533	2	133,009

**Town of Huntington
2016 Full Time Salaries Schedule**

Position/Title	2015		2016	
	FTE	Budget	FTE	Budget
<u>A - 7182 MARINAS</u>				
HEO II - Grade 12	1	75,321	1	75,321
Laborer	1	63,463	1	63,463
Maintenance Mechanic III	1	78,192	1	78,192
Parks Maintenance Crew Leader III	1	86,445	1	86,445
DEPARTMENT TOTALS:	4	303,421	4	303,421
<u>A-7183 GOLF COURSE MAINTENANCE</u>				
Auto Mechanic III	1	69,785	1	73,480
Grounds Keeper III	1	95,586	1	95,586
HEO II - Grade 12	3	225,963	3	225,963
Laborer	3	155,951	3	167,335
DEPARTMENT TOTALS:	8	547,285	8	562,364
<u>A - 7310 YOUTH PROGRAM</u>				
Executive Director of Youth Bureau	1	116,685	1	116,685
Account Clerk Typist	1	42,739	1	43,915
Grants Technician	1	72,894	1	74,898
Youth Project Director	2	163,940	2	168,448
Youth Service Coordinator	1	88,024	1	90,444
DEPARTMENT TOTALS:	6	484,282	6	494,390
<u>A - 7450 FINE ARTS MUSEUM</u>				
Museum Registrar	1	89,631	0	0
Senior Stenographer	1	70,803	1	72,750
DEPARTMENT TOTALS:	2	160,434	1	72,750
<u>A - 7460 CULTURAL AFFAIRS</u>				
Director of Cultural Affairs	1	103,740	1	103,740
DEPARTMENT TOTALS:	1	103,740	1	103,740
<u>A - 7510 TOWN HISTORIAN</u>				
Historian	1	34,055	1	34,055
DEPARTMENT TOTALS:	1	34,055	1	34,055
<u>A - 7620 HUMAN SERVICES</u>				
Director of Human Services	1	136,197	1	136,197
Director of Minority Affairs	1	55,000	1	67,991
Clerk Typist	1	39,793	0	0
Principal Clerk	1	70,255	1	72,187
Senior Account Clerk	1	56,216	1	57,762
DEPARTMENT TOTALS:	5	357,461	4	334,137

**Town of Huntington
2016 Full Time Salaries Schedule**

Position/Title	2015		2016	
	FTE	Budget	FTE	Budget
<u>A - 7624 Sr. CITIZEN CHORE</u>				
Senior Citizen Aide II	1	66,171	1	67,991
DEPARTMENT TOTALS:	1	66,171	1	67,991
<u>A - 8170 RESOURCE RECOVERY</u>				
Environmental Assistant	1	106,996	1	109,939
Laborer	1	63,463	1	63,463
Recycling Coordinator Aide	1	89,631	1	92,096
Sanitation Inspector I	2	184,395	1	100,641
Resource Recovery Service Manager - Stipend		5,000		5,000
DEPARTMENT TOTALS:	5	449,485	4	371,139
<u>A - 8565 SOLID WASTE RECYCLING</u>				
HEO II - Grade 12	3	225,963	3	225,963
Laborer	2	126,926	2	126,926
Recycling Operation Supervisor	1	89,298	1	89,298
DEPARTMENT TOTALS:	6	442,187	6	442,187
<u>A - 8790 MARITIME SERVICES</u>				
Director of Maritime Services	1	117,952	1	117,952
Environmental Projects Coordinator	1	69,422	1	71,629
Senior Clerk Typist	1	64,253	1	66,020
DEPARTMENT TOTALS:	3	251,627	3	255,601
<u>A - 8793 ENVIRONMENTAL WASTE</u>				
Director of Waste Management	1	128,281	1	128,000
Deputy Director of Waste Management	1	130,000	1	130,000
Confidential Secretary	1	78,192	1	78,192
Executive Assistant	1	89,215	1	89,215
DEPARTMENT TOTALS:	4	425,688	4	425,407
FUND TOTALS:	380	28,392,208	372	28,422,383

**Town of Huntington
2016 Full Time Salaries Schedule**

Position/Title	2015		2016	
	FTE	Budget	FTE	Budget
<u>B - 1620 BUILDING INSPECTOR</u>				
Assistant Civil Engineer	1	74,125	1	76,163
Building Inspector	5	334,984	5	348,329
Building Permits Coordinator	1	107,139	1	109,979
Building Permits Examiner	4	155,687	4	196,343
Building Plans Examiner	3	267,430	3	276,535
Clerk Typist	5	187,218	5	196,605
Engineering Inspector	1	77,229	1	79,353
Micrographics Operator	1	47,535	1	49,631
Plumbing Inspector	2	132,964	2	130,889
Senior Building Inspector	1	102,884	1	105,713
DEPARTMENT TOTALS:	24	1,487,195	24	1,569,540
<u>B - 3310 TRANSPORTATION & TRAFFIC</u>				
Senior Clerk Typist	1	47,969	1	49,288
Traffic Engineer II	1	99,484	1	102,219
Traffic Technician I	2	130,731	2	135,776
DEPARTMENT TOTALS:	4	278,184	4	287,283
<u>B - 3620 FIRE PREVENTION</u>				
Chief Fire Marshall	1	95,207	1	97,825
Clerk Typist	1	32,525	1	38,941
Fire Marshall I	2	125,852	2	129,312
Senior Clerk Typist	1	34,007	1	44,706
DEPARTMENT TOTALS:	5	287,591	5	310,784
<u>B - 3621 RENTAL REGISTRATION</u>				
Ordinance Inspector	2	86,312	2	129,312
Senior Clerk Typist	1	25,991	1	44,706
DEPARTMENT TOTALS:	3	112,303	3	174,018
<u>B - 3622 ZONING & BUILDING INSPECTOR</u>				
Account Clerk Typist	1	43,808	1	45,012
Ordinance Enforcement Officer	1	110,347	1	113,382
Ordinance Inspector	8	590,519	8	609,079
Ordinance/Zoning Inspector	1	84,756	1	87,087
Senior Clerk Typist	1	43,509	1	44,706
Senior Sign Inspector	1	78,427	1	80,584
District Court Coordinator - Stipend		2,500		2,500
Ordinance Enforcement Assistant - Stipend		3,000		3,000
DEPARTMENT TOTALS:	13	956,866	13	985,350

Town of Huntington
2016 Full Time Salaries Schedule

Position/Title	2015		2016	
	FTE	Budget	FTE	Budget
<u>B - 4020 REGISTRAR OF VITAL STATISTICS</u>				
Account Clerk Typist	1	42,739	0	0
Clerk Typist	1	32,525	1	38,941
Senior Clerk Typist	2	96,243	1	51,656
Deputy Registrar of Vital Statistics - Stipend		6,500		6,500
Registrar of Vital Statistics - Stipend		17,342		17,342
DEPARTMENT TOTALS:	4	195,349	2	114,439
<u>B - 8010 ZONING BOARD</u>				
Chairman of Zoning Board of Appeals	1	21,000	1	21,000
Vice Chairman of Zoning Board of Appeals	1	16,000	1	16,000
Member of the Zoning Board	5	75,000	5	75,000
DEPARTMENT TOTALS:	7	112,000	7	112,000
<u>B - 8020 PLANNING</u>				
Town Planning Director	1	139,602	1	139,602
Deputy Director of Planning	1	108,854	1	108,854
Executive Assistant to the Planning Director	1	98,991	1	98,991
Clerk	1	43,875	1	45,082
Clerk Typist	2	80,583	2	83,499
Environmental Analyst	1	68,441	1	70,909
Environmental Planner	1	102,365	1	105,181
GIS Manager	1	104,349	1	107,219
GIS Technician I	2	126,313	2	129,787
Planner	3	169,806	3	198,234
Planning Aide	1	47,772	1	49,086
Principal Planner	1	90,222	1	97,468
Senior Account Clerk	1	62,273	1	63,985
Senior Clerk Typist	2	98,242	2	100,944
Senior Environmental Analyst	1	113,028	1	116,137
Coordinator of Open Space Conservation - Stipend		5,000		5,000
DEPARTMENT TOTALS:	20	1,459,716	20	1,519,978
<u>B - 8025 PLANNING BOARD</u>				
Planning Board Chairman	1	21,000	1	21,000
Planning Board Vice Chairman	1	16,000	1	16,000
Planning Board Member	5	75,000	5	75,000
DEPARTMENT TOTALS:	7	112,000	7	112,000

Town of Huntington
2016 Full Time Salaries Schedule

Position/Title	2015		2016	
	FTE	Budget	FTE	Budget
<u>B - 8036 ACCESSORY APARTMENT</u>				
Neighborhood Aide II	1	58,157	1	59,756
Ordinance Enforcement Officer	1	79,785	1	81,979
DEPARTMENT TOTALS:	2	137,942	2	141,735
FUND TOTALS:	89	5,139,146	87	5,327,127
<u>DB - 5110 HIGHWAY REPAIRS</u>				
Auto Equipment Operator	19	1,250,858	19	1,267,667
Civil Engineer	1	115,179	1	121,305
Dispatcher	6	404,535	6	404,535
Executive Assistant Highway Superintendent	1	99,243	1	94,644
Guard	6	348,378	6	348,378
HEO I - Grade 11	20	1,447,632	19	1,376,569
HEO II - Grade 12	18	1,352,314	19	1,431,099
HEO II - Grade 13	1	78,192	1	78,192
Highway Construction Coordinator	5	421,120	5	421,120
Highway Labor Crew Leader III	3	248,908	3	267,894
Highway Project Assistant	1	84,224	1	81,968
Labor Crew Leader I	13	1,010,939	12	983,616
Labor Crew Leader II	7	586,341	7	589,568
Labor Crew Leader IV	1	94,680	1	99,242
Laborer	15	768,797	16	875,057
Maintenance Mechanic III	4	312,768	4	312,768
Assistant Civil Engineer	1	84,323	1	90,350
Sign Painter	2	162,262	2	162,262
Tree Trimmer I	5	390,960	5	390,960
Tree Trimmer II	3	242,345	3	252,672
Appropriated in DB-5142-1100 Snow Removal		(500,000)		(500,000)
DEPARTMENT TOTALS:	132	9,003,998	132	9,149,866
<u>DB - 5130 HIGHWAY MACHINERY</u>				
Auto Mechanic I	2	144,902	2	144,902
Auto Mechanic III	9	687,075	9	693,843
Auto Mechanic IV (S-3)	2	168,448	2	168,448
Auto Mechanic IV (S-5)	1	89,298	1	89,298
Auto Parts Clerk	1	78,192	1	78,192
DEPARTMENT TOTALS:	15	1,167,915	15	1,174,683

**Town of Huntington
2016 Full Time Salaries Schedule**

<u>Position/Title</u>	<u>2015</u>		<u>2016</u>	
	<u>FTE</u>	<u>Budget</u>	<u>FTE</u>	<u>Budget</u>
<u>DB - 5142 HIGHWAY SNOW</u>				
Snow Removal		500,000		500,000
DEPARTMENT TOTALS:	0	500,000	0	500,000
FUND TOTALS:	147	10,671,913	147	10,824,549
<u>SL - 5182 TOWN WIDE STREET LIGHTING</u>				
Town Director of Street Lighting	1	120,937	1	124,263
Dispatcher	1	69,546	1	69,546
Senior Clerk Typist	1	29,006	1	44,706
Labor Crew Leader IV	1	99,243	0	0
Maintenance Mechanic III	5	405,655	5	405,655
Maintenance Mechanic IV	1	84,224	1	84,224
DEPARTMENT TOTALS:	10	808,611	9	728,394
FUND TOTALS:	10	808,611	9	728,394
<u>SR - 8158 CONSOLIDATED REFUSE</u>				
Auto Mechanic III	3	211,216	3	227,245
Auto Mechanic IV (S-5)	1	89,298	1	89,298
Dispatcher	1	69,546	1	69,546
HEO II - Grade 12	16	1,194,744	16	1,205,136
Laborer (Refuse)	25	1,619,784	25	1,671,900
Sanitation Site Crew Leader III	1	86,444	1	86,444
Sanitation Supervisor	1	99,243	1	99,243
Senior Clerk Typist	1	47,207	1	49,288
DEPARTMENT TOTALS:	49	3,417,482	49	3,498,100
FUND TOTALS:	49	3,417,482	49	3,498,100

**Town of Huntington
2016 Full Time Salaries Schedule**

Position/Title	2015		2016	
	FTE	Budget	FTE	Budget
<u>SS1 - 8131 SEWER DISTRICT</u>				
Auto Mechanic III	1	81,131	1	81,131
Dispatcher	1	64,908	1	69,546
HEO II - Grade 12	5	351,532	5	358,630
Maintenance Mechanic	1	81,131	1	81,131
Maintenance Mechanic II (12)	1	75,321	1	75,321
Maintenance Mechanic III	1	63,412	1	67,689
Maintenance Mechanic V	1	89,298	1	89,298
Senior Waste Water Treatment Operator	1	89,298	1	89,298
Waste Water Treatment Plant Operator	6	486,786	5	392,608
DEPARTMENT TOTALS:	18	1,382,817	17	1,304,652
FUND TOTALS:	18	1,382,817	17	1,304,652
<u>SS3 - 8133 SEWER TREATMENT PLANT</u>				
Maintenance Mechanic III	2	159,323	2	159,323
DEPARTMENT TOTALS:	2	159,323	2	159,323
FUND TOTALS:	2	159,323	2	159,323
<u>SW1 - 8321 DIX HILLS WATER</u>				
Auto Equipment Operator	2	101,766	2	112,487
Clerk Typist	2	79,956	2	83,898
Executive Assistant to the Director	1	79,679	1	79,679
Maintenance Mechanic II (12)	2	150,642	2	150,642
Maintenance Mechanic IV	1	83,967	1	83,967
Senior Water Treatment Plant Operator	1	99,243	1	99,243
Water District Maintenance Crew Leader	1	89,298	1	89,298
Water Meter Reader	1	69,546	1	69,546
Water Treatment Plant Operator	3	243,393	3	243,393
DEPARTMENT TOTALS:	14	997,490	14	1,012,153
FUND TOTALS:	14	997,490	14	1,012,153
GRAND TOTAL	709	50,968,990	697	51,276,681

Debt Information



Town of Huntington Debt Information

Authorized Debt

The Town of Huntington takes a planned and programmed approach to the management of its outstanding debt. General Obligation Bonds are issued to finance capital improvements or capital assets and will not be issued to finance current operations or normal maintenance. Effectively managing debt preserves the Town's credit rating, provides flexibility in current and future operating budgets and provides funding for long-term assets that maintain and improve quality of life.

The Town's Debt Policy may be found in the "Financial Policies" section of this document. The Town has the authority to issue debt in all taxing districts and is backed by the full faith and credit of the Town.

Debt must be kept within 7% of the average full valuation of taxable real estate within the Town as prescribed by Local Finance Law §104. Debt Service is limited to 15% of the aggregate budgetary appropriations.

<u>Year Ended December 31,</u>	<u>Net Assessed Valuation</u>	<u>State Equalization Rate</u>	<u>Full Valuation</u>
2014	\$ 327,205,498	0.89%	\$ 36,764,662,697
2013	\$ 328,724,473	0.90%	\$ 36,524,941,444
2012	\$ 331,665,948	0.88%	\$ 37,689,312,273
2011	\$ 334,313,198	0.88%	\$ 37,990,136,136
2010	\$ 336,722,881	0.82%	\$ 41,063,765,976
Total Five Year Full Valuation			<u>\$ 190,032,818,526</u>
Five Year Average Full Valuation of Taxable Real Property			<u>\$ 38,006,563,705</u>
Constitutional Debt Limit (7% of Average Full Valuation)			<u>\$ 2,660,459,459</u>
Outstanding Indebtedness at December 31st			\$ 108,045,000
Less: Water Bonds			<u>28,934,880</u>
Net Indebtedness Subject to Debt Limit			<u>\$ 79,110,120</u>
Net Debt Contracting Margin			<u>\$ 2,581,349,339</u>
Percentage of Net Debt Contracting Margin Available			97.03%
Percentage of Net Debt Contracting Power Exhausted			2.97%

Town of Huntington Debt Information

Debt Service Forecast

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	10,570,959	3,037,841	13,608,800
2017	9,280,434	2,629,109	11,909,543
2018	8,874,027	2,295,491	11,169,518
2019	8,480,344	1,978,522	10,458,866
2020-2024	32,106,363	5,662,217	37,768,580
2025-2030	14,411,897	1,491,215	15,903,112
Totals	\$ 83,724,024	\$ 17,094,395	\$ 100,818,419

<u>Fund</u>	<u>Balance</u> <u>1/1/2015</u>	<u>Issued</u>	<u>Redeemed</u>	<u>Balance</u> <u>12/31/2015</u>
General Fund	27,526,219	6,535,000	3,329,323	30,731,896
Town Outside Villages	1,577,823	335,000	112,108	1,800,715
Highway Fund	43,775,303	3,300,000	5,942,418	41,132,885
Sewer Districts	4,708,340	190,000	684,942	4,213,398
Street Lighting District	67,459	-	8,537	58,922
Refuse and Garbage District	1,454,968	225,000	129,963	1,550,005
Water District	4,910,547	-	674,344	4,236,203
Total General Obligation Bonds	84,020,659	10,585,000	10,881,635	83,724,024

Debt Service Capacity Calculations

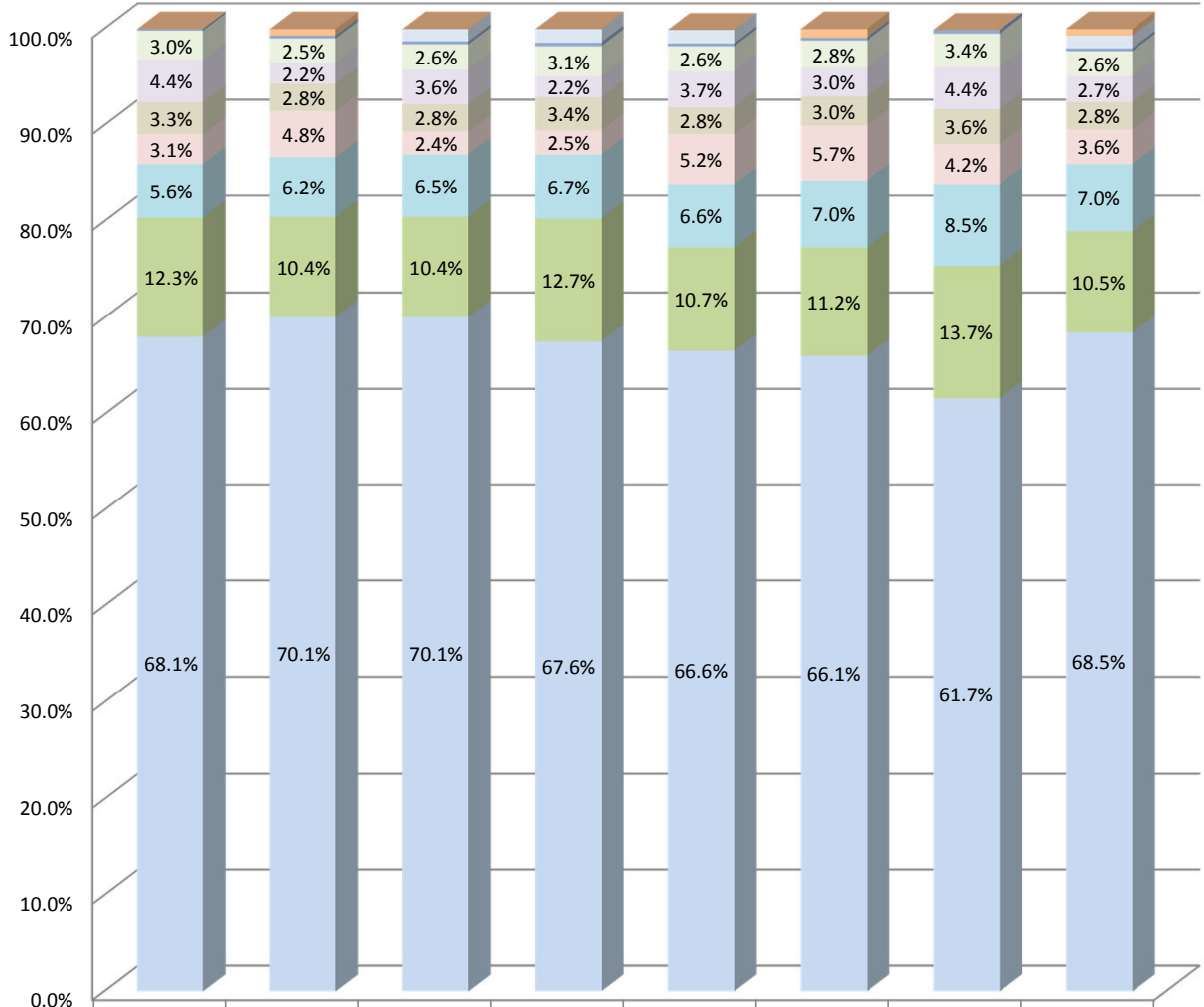
Debt Service in each fund cannot exceed 15% of the appropriations. The debt service in compliance with the Town's Debt Policy as follows:

<u>Fund</u>	<u>2016</u> <u>Appropriations</u>	<u>2016</u> <u>Budgeted</u> <u>Debt Service</u>
General	97,611,961	4,115,000
Highway	34,967,521	7,444,000
Consolidated Refuse	24,691,727	198,000
Part Town	10,791,467	189,600
Business Improvement District	186,505	-
Fire Protection	1,577,553	-
Street Lighting	4,090,366	11,300
Ambulance Districts	2,634,568	-
Sewer District	6,595,656	809,900
Water District	5,516,667	841,000
Total	188,663,991	13,608,800
Debt Service % of Appropriation		7.2%

Distribution of Taxes by School Districts



Distribution of Taxes by School District - 2014/2015



	Cold Spring Harbor	Commack	Elwood	Half Hollow Hills	Harborfields	Huntington	Northport	South Huntington
Ambulance	0.0%	0.7%	0.0%	0.0%	0.0%	0.9%	0.0%	0.8%
Water District	0.0%	0.0%	1.4%	1.6%	1.4%	0.0%	0.0%	1.3%
Lighting District	0.3%	0.3%	0.3%	0.4%	0.3%	0.3%	0.4%	0.3%
County	3.0%	2.5%	2.6%	3.1%	2.6%	2.8%	3.4%	2.6%
Fire District	4.4%	2.2%	3.6%	2.2%	3.7%	3.0%	4.4%	2.7%
Highway	3.3%	2.8%	2.8%	3.4%	2.8%	3.0%	3.6%	2.8%
Library	3.1%	4.8%	2.4%	2.5%	5.2%	5.7%	4.2%	3.6%
Town/Refuse/Open Space	5.6%	6.2%	6.5%	6.7%	6.6%	7.0%	8.5%	7.0%
Police	12.3%	10.4%	10.4%	12.7%	10.7%	11.2%	13.7%	10.5%
School	68.1%	70.1%	70.1%	67.6%	66.6%	66.1%	61.7%	68.5%

Exemption Impact Notice



TOWN OF HUNTINGTON

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

Taxing Jurisdiction: Town of Huntington – General Fund, Part Town and Highway

Date: August 11, 2015

Equalization Rate: .86%

Exemption Description	Statutory Authority	Total Exemptions
Senior Citizens Limited Income	NYS and Local law	1,798,020
Clergy	NYS Law	107,700
Home Improvements	NYS and Local law	549,655
Disabled Person with Limited Income	NYS and Local Law	113,160
Commercial	NYS Law	247,750
Taxable State Land	NYS Law	1,067,283
Veterans	NYS and Local law	8,731,701
Wholly Exempted (Non-Profit, Government, Schools, Parks, Churches, Fire Districts)	NYS laws	30,594,419
Agricultural & Miscellaneous	NYS and Local law	337,047
Volunteer Firefighters and EMT's	NYS and Local Law	300,420
	Total:	43,847,155

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 it's government and the continued provision of services.

The New York State Comptroller and the Government Finance Officer's Association ("GFOA") and the major credit rating agencies all recommend that governments adopt and adhere to a fund balance policy.

2. Policy

The Town Board will make all reasonable efforts to maintain an unreserved, undesignated fund balance in the General Fund at the end of each fiscal year equal to 10% of its total operating budget. Ten percent is prudent, reasonable and adequate to provide sufficient cash flow to offset certain volatile revenues and expenses and unexpected capital needs. The calculation will be based on the General Fund's Annual Operating Expenses exclusive of the Open Space Budgeted Expenditures.

The Town Board may, by resolution, appropriate funds from the fund balance that would result in reducing the balance below 10% for emergencies or other requirements that the Town Board believes is in the best interest of the Town. Subsequent to such appropriation, the Town would immediately begin the process of reducing expenditures or raising revenues in order to restore the unreserved fund balance to 10%. Such unreserved fund balance will be exclusive of any reserve funds maintained by the Town.

Undesignated, unreserved fund balance above 10% may be appropriated for the following purposes such as:

- A. Stabilizing subsequent year's property taxes.
- B. One-time capital expenditures.
- C. Emergencies caused by natural occurrences such as hurricanes or blizzards.
- D. Unforeseen operating expenditures.

The Town of Huntington has established a number of formal reserve funds for a variety of purposes pursuant to New York State General Municipal Law §6 ("GML"). The Town has established the following operating reserve accounts by Town Board resolution: Employee Benefit Reserve, Pension Contribution Reserve, Debt Reserve, Snow & Ice Reserve and a Judgment & Claims Reserve. These reserve funds can be utilized to smooth out future expense increases. The Town Board has established the following capital reserve accounts by resolution: Parks & Recreation Reserve, Technology Replacement Reserve and a Miscellaneous Capital Reserve that will be utilized for capital purchases.

Town Board Resolution pursuant to GML must establish all reserve accounts and Town Board resolutions are required to spend money from these reserve accounts.

3. Procedures

The Department of Audit & Control will be responsible for reviewing, monitoring and projecting fund balances and reserves on a regular basis throughout the year. Fund Balance and reserve projections will be revised and reported on each Tri-Sectional report issued during the year.

Budget Policy

1. Purpose

This policy establishes guidelines to develop, prepare and maintain the Town's annual budget and to promote sound fiscal planning based on comprehensive historical and current economic data.

2. Policy

A. Balanced Budget

The Town shall prepare an itemized annual operating budget for each fund. The annual operating budget will be balanced with current revenues equal to or greater than current expenditures. In any fund in which expenditures exceed revenue, fund balance and reserve balances may be used to meet shortfalls to the extent available. The annual operating budget process and format shall be performance based and focused on goals, objectives and performance indicators.

In accordance with Section 106 of Town Law, a preliminary budget must be submitted to the Town Clerk on or before September 30th of each year. The content of the preliminary budget shall be in the format prescribed by the State Comptroller in accordance with Section 107 of Town Law. The Town Board adopts an annual budget for each fund based on budget requests submitted by each Department Director who have accurately identified and justified their fiscal needs as part of the annual budget process. A notice of hearing that states the time and date where the public hearing will be held, the purpose thereof must be posted no later than five days before the day of the hearing. The budget must be adopted by resolution of the Town Board no later than November 20th of each year.

B. Operating Budget Transfers

Budget transfers are a useful and necessary management tool that permits reallocation of funds within the budget in order to respond to changing circumstances, unanticipated needs and price increases.

Department Directors are authorized to request the Comptroller to transfer operating budget appropriations from one line item to another within the same fund.

Department Directors are not authorized to request transfers from full-time salaries, part-time salaries, benefits, or utilities.

The Comptroller, after reviewing the necessity of the transfer and will insure the funds are available, is authorized to complete transfers in the operating budget of up to \$5,000 from one line item to another.

Town Board approval is required for transfers of \$5,000 or more in the operating budget except for year-end transfers that are required to close the Town's accounting records. Year-end transfers require the Comptroller's electronic approval.

C. Capital Budget Transfers

Department Directors are authorized to request the Comptroller to transfer Capital Budget appropriations from one object code to another for the same project.

The Comptroller, after reviewing the necessity of each transfer and that the funds are available, is authorized to complete transfers from one object code to another for the same project or purpose.

The Comptroller is authorized to transfer up to \$20,000 of remaining Capital Budget appropriations for completed projects funded with the Town's reserves to other projects requiring funding. Remaining balances will be returned to the original funding source.

Any portion of bond proceeds, inclusive of premiums, that is not expended for the purpose for which the bond was issued must be applied only to the payment of the principal and interest on such obligations respectively and cannot be transferred to a different project in accordance with Section 165.00 of the Local Finance Law.

D. Budget Amendments

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

E. Personal Services Budget

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

An approval by Town Board resolution amending the operational budget is required to reinstate vacant positions, to abolish, create and upgrade positions.

3. Procedures

A. Budget Development Calendar

Annual budget preparation for the ensuing fiscal year is performed in accordance with Section 106 of Town Law as follows:

<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

B. Budget Transfer Requests

For internal control purposes, budget transfers of \$5,000 or less require the following approval process:

All transfer requests must be entered electronically into the accounting software by the requester. Department Director or Assistant Department Director must approve the transfer by releasing the transfer electronically.

The Comptroller or the Deputy Comptroller must approve each transfer by releasing the transfer electronically.

Budget transfer requests of more than \$5,000 require an approved Town Board resolution:

1. Department Directors must submit a draft resolution and sponsor's memo for budget transfers of more than \$5,000 to the Comptroller for fiscal review and to the Supervisor's office for inclusion on the Town Board Agenda.
2. Upon Town Board approval, the Comptroller's office will enter the transfer electronically, release and post it in accordance with the approved resolution.

C. Personal Services Budget

Full time positions require an approved Town Board resolution:

1. Department Directors must submit a request to reinstate, abolish and create positions within their department to the Comptroller's Office.
2. The Comptroller will submit a draft resolution to the Supervisor's Office for inclusion on the Town Board Agenda for each full time position to be reinstated, abolished or created.
3. Upon Town Board approval, the Department Director may submit an Employee Action Form (EAF) to the Comptroller.
4. The approved EAF will be submitted to the Supervisor's Office for final approval.
5. The Supervisor will submit the approved EAF to Personnel for processing.

D. Post Budget Adoption Monitoring

Department Directors are responsible for effectively monitoring their operations to ensure that actual results meet budget expectations. Department Directors should immediately take all necessary actions to address and remedy negative budget variances, including requesting budget transfers.

The Comptroller's office will meet with all Department Heads and perform a comprehensive review of the budget on a quarterly basis.

Tri-Sectional Budget reports are issued by the Comptroller's Office quarterly reporting variances to the adopted budget.

Investment Policy

1. Purpose

This policy establishes guidelines for investing, monitoring and reporting Town of Huntington funds while maximizing the return on the taxpayer dollar being entrusted to its care. This policy applies to all moneys and other financial resources available for investment on its own behalf or on behalf of any other entity associated with the Town which it has oversight authority. The basic objectives of this policy is to conform investments to all applicable federal, state and other legal requirements, schedule investments to meet the Town's cash requirements, timely deposit of funds, invest surplus funds to maximize returns as allowed by law and minimize risk.

Authority

The Town Supervisor (Chief Fiscal Officer) has delegated responsibility for administration of the investment program to the Director of Audit and Control/Comptroller who has established procedures for the operation of the investment program consistent with this policy. Such procedures include a strict internal control structure to provide a satisfactory level of accountability based on records incorporating description and amounts of investments, transaction dates, and other relevant information, and to regulate the activities of subordinate employees.

The primary State statutes that establish the legal authority governing the deposit and investment of public monies are:

General Municipal Law:

§10 – Deposits of Money

§11 – Temporary Investments

§39 – Investment Policies for Local Governments

Art. 5G – Municipal Cooperation

Banking Law:

§107-a – Security for Public Deposits

2. Policy

Investment Types:

Pursuant to General Municipal Law §11, the Town of Huntington is authorized to invest monies not required for immediate expenditure for terms not to exceed its projected cash flow needs limited to the following types of investments:

- A. Time deposit accounts (NOW and Money Market) that are fully collateralized in a bank authorized by the Town Board to do business with the Town.
- B. Certificates of Deposit that are fully collateralized and issued by a bank authorized by the Town Board to do business with the Town.
- C. Obligations of the United States of America
- D. Obligations of the State of New York
- E. Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America
- F. Repurchase agreements are authorized subject to the following restrictions:
 1. All repurchase agreements must be subject to a Master Repurchase Agreement.
 2. Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.
 3. Obligations are limited to obligations of the United States of America and obligations of agencies of the United States of America where principal and interest are guaranteed by the United States of America.
 4. No substitution of securities will be allowed.
 5. The custodian shall be a party other than the trading partner.

All investments shall be redeemable at the option of the Town of Huntington within such times as the proceeds will be needed to meet expenditures for purposes that the monies were provided and, in the case of obligations purchased with the proceeds of serial bonds or notes, shall be payable or redeemable at the option of the Town of Huntington within two years of the date of purchase.

Diversification:

It is the policy of the Town of Huntington to diversify its deposits and investments by financial institution when appropriate, by investment instrument and by maturity scheduling in the best interest of the Town.

Arbitrage and Derivatives:

The Town cannot issue bonds to borrow at a low interest rate and invest at a higher interest rate. The Town will comply with the New York State Comptroller's position that borrowing for the sole

purpose of investing is contrary to public policy and an abuse of the tax-exempt feature of local government borrowings.

The Town of Huntington does not and will not engage in the use of any derivative products.

Internal Controls:

The Town of Huntington has established and maintains an internal control structure to provide reasonable but not absolute assurance that all deposits and investments are safeguarded against loss. These transactions are executed in accordance with management's authorization and recorded properly and are managed in compliance with applicable laws and regulations.

Designation of Depositories:

Authorized financial institutions and the appropriate limits that can be made with each financial institution must be approved by a Town Board resolution. All financial institutions must be authorized to do business within the State of New York. All financial institutions with which the Town of Huntington conducts business must be credit worthy.

All banks doing business with the Town do so on a free service charge basis (except for paying agent fees for debt service). In addition, the Town uses an electronic cash management system to wire monies to various town accounts and to make payments. These wires are free of service charges and meet the State's objective of minimizing service charges.

All banks doing business with the Town must collateralize all amounts held by them in excess of the Federal Deposit Insurance Act (FDIC) amount.

Collateralizing of Deposits:

In accordance with General Municipal Law §10 all deposits of the Town of Huntington, including certificates of deposit, in excess of the amount insured under the provision of the Federal Deposit Insurance Act shall be secured:

- A. As provided by GML §10, a pledge of "eligible securities having in the aggregate a market value at least equal to the aggregate amount of public deposits" from the categories designated as follows:
 - 1. Obligations issued, or fully insured or guaranteed as to the payment of principal and interest, by the United States of America, an agency thereof or a United States government sponsored corporation.
 - 2. Obligations partially insured or guaranteed by any agency of the United States of America, at a proportion of the Market Value of the obligation that represents the amount of the insurance or guaranty.
 - 3. Obligations issued or fully insured or guaranteed by the State of New York, obligations issued by a municipal corporation, school district or district corporation of New York or obligations of any public benefit corporation, which under a specific State statute may be accepted as security for a deposit of public monies.
 - 4. Obligations issued by states other than New York of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
 - 5. Eligible surety bond payable to the Town of Huntington executed by an insurance company authorized to do business in New York State, whose claims paying ability

is rated in the highest rating category by at least two nationally recognized statistical rating organizations.

6. Commercial paper and/or bankers acceptances issued by a bank (other than the bank with which the money is deposited) rated in the highest short-term category by at least one nationally recognized statistical rating organization and having maturities of not longer than sixty days from the date they are pledged.
- B. Irrevocable letter of credit in the amount of 140% of the aggregate total of deposits issued in favor of the local government by a bank whose commercial paper/unsecured short-term debt is rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
- C. Irrevocable letter of credit in the amount of 100% of the aggregate total of public deposits issued in favor of the local government by a Federal Home Loan Bank whose commercial paper/unsecured short-term debt is rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.

Eligible securities used for collateralizing deposits shall be held by the depository and/or a third party bank or trust subject to security and custodial agreements. The security agreement shall provide that the eligible securities are being pledged to secure Town of Huntington deposits and state any agreed upon interest or costs. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events that will enable the local government to exercise its rights against the pledged securities.

Collateral is monitored by the Comptroller's Office, a division of the Department of Audit and Control.

3. Procedures

The Director of Audit & Control/Comptroller is responsible for evaluating the financial position and maintaining a list of proposed depositories, trading partners and custodians. Banks shall provide their most recent Consolidated Report of Condition (Call Report) at the request of the Town of Huntington. Security dealers not affiliated with the bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as a primary broker-dealers. Such listing shall be evaluated on an ongoing basis.

Cash Flow:

All bank balances are confirmed daily and a bank balance schedule is prepared showing both the balances in depositories and investments currently held, with their respective maturity dates.

The bank balance schedule is then expanded into a cash flow projection schedule. The balances are used as a guide to which anticipated revenues are added and expected disbursements are subtracted.

Unanticipated revenues or disbursements affect investments and the balances are adjusted accordingly. Additional input may be solicited from various departments with direct knowledge of particular revenues and disbursements as seasonal revenues and disbursements must be considered to maximize the Town's investments.

Available balances are used as the fiscal year draws to a close, a sufficient level of cash in money market or "NOW" checking accounts must be maintained to meet the operating needs of the Town.

Purchase of Investments:

The Director of Audit & Control/Comptroller is authorized to contract for the purchase of investments and an investment schedule is maintained on a weekly basis and reconciled to investment statements:

- A. Directly, including through a repurchase agreement, from an authorized trading partner.
- B. By participating in a cooperative investment program with another authorized governmental entity pursuant to Article 5G of the General Municipal Law where such program meets all the requirements set forth in the Office of the State Comptroller Opinion No. 88-46 and the specific program has been authorized by the governing board.
- C. By utilizing an ongoing investment program with an authorized trading partner pursuant to a contract authorized by the governing board.

Certificate of Deposit:

When CD's are purchased, a determination is made regarding the amount and the length of time for which the investment will be made.

In order to determine current market rates, rate quotations are obtained from at least three banks authorized to do business with the Town of Huntington.

Funds are generally invested with the bank paying the highest rate of interest, providing that there is sufficient collateral pledged to cover the investment.

A bid sheet is prepared containing the total amount of the investment as well as the individual component parts. A bank can bid on either the total or on any combination of pieces. The bid sheet states the issue date, maturity date, number of days until maturity and date and time the bid is to be received. The banks being canvassed are checked off and the person making the bid for the bank is noted.

Bids received are entered on the bid sheet exactly as received and the winning bid is highlighted.

The bank to which the CD is being awarded is called to confirm the bid. Information as to their cover or spread and other bids are given verbally. All other participants in the bid are then called with the results. A follow up copy of the bid sheet is sent to each participant in the bidding process.

Electronically transmitted wire transfers are used to transfer money to the winning bank. This is done on a fee-waived basis and confirmed in writing to both the bank transferring the money and the bank receiving the wire transfer.

While principal is rolled over from one investment to the next, interest is always returned on the maturity date to the fund investing the money based on its percentage of participation.

Journal entries are set up to record any adjustments to the temporary investment account resulting from the CD transaction and verified.

Upon maturity or roll over, principal and interest is returned to the originating fund. Follow up debit and credit memos are attached to the CD bid sheet and filed.

Repurchase Agreements:

A repurchase agreement (REPO) is a transaction in which a local government purchases authorized securities from a trading partner. Simultaneously the local government agrees to resell and the trading partner agrees to repurchase the securities at a future date. The Town of Huntington agrees upon prices and dates for the sale and resale at the time of the initial purchase. The securities purchased under a repurchase agreement are limited to federal securities authorized by General Municipal Law §11. The purchase price shall be the present market value plus any accrued interest not reflected in the market value of the securities as opposed to the face value. The Town of Huntington will only invest in repurchase agreements to buy and sell securities and shall not be the Town's main investment.

A repurchase agreement shall comply with the following requirements:

- A. The securities, unless registered or inscribed in the name of the Town of Huntington, are purchased through banks or trust companies authorized to do business in the State of New York.
- B. After ascertaining which bank will give the most favorable rate of interest, directs the custodial bank to purchase specified securities from a designated institution. The custodial bank is the bank or trust company that acts for the Town of Huntington in connection with repurchase agreements involving the investment of funds by the Town of Huntington. The custodial bank shall not be the seller of securities to the Town of Huntington.
- C. A custodial bank must be a member of the Federal Reserve Bank or maintain accounts with member banks. Usually, U.S. government securities are maintained in book-entry form in the computer system of one of the Federal Reserve Banks. All transfers of book-entry securities must be accomplished on a Reserve Bank computer record through a member of the Federal Reserve System. These securities must be credited to the Town of Huntington on the records of the custodial bank and the transaction must be confirmed in writing to the Town of Huntington by the custodial bank.
- D. Trading partners are limited to banks or trust companies authorized to do business in New York State or to registered primary reporting dealers.
- E. The Town of Huntington must have a written master repurchase agreement that outlines the basic responsibilities and liabilities of the Town of Huntington (buyer), seller and custodial bank.
- F. Agreements may be made for short periods of time, generally 1 to 14 days, and not exceed 30 days. Other more appropriate investments will be used for longer periods.
- G. Specific guidelines regarding margin maintenance have been established. Generally, the Town of Huntington will require a 1% - 2% margin requirement, meaning the security will have collateralization of 101% - 102% or more.
- H. The custodial bank then takes delivery of and maintains the securities in its custody for the account of the Town of Huntington and confirms the transaction in writing.

- I. The custodial bank shall take possession of the securities exclusively for the local government; that the securities are free of any claims against the trading partner; and any claims by the custodian are subordinate to the Town of Huntington's claim to rights to those securities.
- J. The obligations purchased by the Town of Huntington may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Town of Huntington.
- K. No substitution of securities is allowed.

Debt Management Policy

1. Purpose

This policy establishes the parameters for issuing debt as a low cost source of capital while striving to minimize the Town's debt service and issuance costs. Defining debt limits, retaining the highest practical credit rating, meeting or exceeding all financial disclosure and reporting requirements are guidelines set forth in this policy. This policy applies to all general obligation debt issued by the Town of Huntington, debt guaranteed by the Town, and any other forms of obligation of indebtedness. Adherence to a debt management policy helps to ensure that government maintains a sound debt position and that credit quality is protected.

2. Policy

Debt will be issued to finance significant capital construction and renovation projects, land and building acquisitions and capitalizable equipment purchases when pay-as-you-go options such as capital grants, contributions from other governments or reserve and fund balances are not available or sufficient. Debt issuance will not be used to finance current operations or normal maintenance.

The Town of Huntington will manage its debt and sustain its financial position in order to seek and maintain the highest credit ratings possible for all categories of short- and long-term General Obligation debt that can be achieved without compromising delivery of basic Town services and achievement of Town policy objectives.

In addition to long-term debt obligations, short-term obligations (such as bond anticipation notes) may be issued to finance projects or portions of projects or to provide interim financing for projects for which the Town may ultimately intend to issue long-term debt.

Debt will be structured as follows:

- A. Net cost to the Town will be minimized given market conditions and the urgency of the capital project.
- B. Debt will be issued for the shortest period consistent with a fair allocation of costs to current and future beneficiaries or users.
- C. Debt will not be issued for periods exceeding the useful life or average useful lives of the project or projects to be financed, pursuant to applicable law and as recommended by the Town's Bond Counsel and Financial Advisor.
- D. Outstanding debt must be kept within the limits prescribed by Local Finance Law Section 104 (7% of average full valuation of taxable real estate) and at levels consistent

with its creditworthiness objectives. Currently full valuation is approximately \$42.2 billion. This allows for total bonded debt of \$3.0 billion.

- E. Debt service expenditures will be limited and supported by local real property taxes to no more than 15% of the aggregate budgetary appropriations in any given year in order to maintain appropriate budgetary controls and to prevent imposing excessive burdens on taxpayers of the Town.
- F. Payment of overall debt service will be budgeted and paid when due in order to maintain the highest possible credit rating to the extent possible.
- G. Annual capital debt will be issued through a competitive bidding process in order to achieve the lowest cost and most favorable terms given the financial structure and market conditions. Bond refinancing and/or revenue debt is not subject to the competitive bidding process.
- H. Debt will be issued in the best interest of the Town and its citizens, ensuring that actions within the Town Board's control are prudent and beneficial.

Use of Bond and Note Proceeds

Bond and note proceeds shall be used only for the purpose for which the bonds were authorized by the Town Board, pursuant to the applicable bond resolution. All bond-financed projects will be reviewed continuously for compliance with applicable laws regarding use of proceeds, including provisions of the Internal Revenue Code of 1986, as amended, and the Regulations promulgated thereunder (the "Code") relating to the private use of bond-financed facilities.

Arbitrage Rebate

The Town will comply with all arbitrage rebate requirements as established by the Code. Arbitrage will be calculated at the end of each applicable period, pursuant to the Code and any arbitrage interest earned on the investment of bond or installment purchase proceeds will be reserved to any tax, interest or penalties due. Any such tax, interest, penalties or other amounts due shall be paid in accordance with applicable provisions of the Code and the advice of the Town's Bond Counsel.

3. Procedures

Debt Issuance Approval

To enhance creditworthiness and provide prudent financial planning, the Town Board will adopt a five-year Capital Budget annually. Significant capital projects that do not have sufficient funding will be funded through the issuance of debt.

Certain bond resolutions (e.g., under current law, those providing for a maximum maturity in excess of five years) are subject to a permissive referendum. Bond resolutions authorizing the issuance of debt to finance improvements for Special Districts are subject to a public hearing and other proceedings under existing provisions of the Town Law and such Special District bond resolutions are not subject to a permissive referendum. Certain bond resolutions may be subjected to a mandatory referendum on the Town Board's motion, under existing law. In general, bond resolutions must be adopted by at least a two-thirds majority vote of the entire membership of the Town Board (regardless of any temporary vacancies on the Town Board). However, for bond resolutions subject to a mandatory referendum, a three-fifths majority vote is sufficient.

Debt Issuance:

The Town will retain an external financial advisor selected by the Town Board who will issue the official statements, provide financial guidance and conduct the competitive bid process. The utilization of the financial advisor for particular bond sale will be at the discretion of the Town Board on a case-by-case basis and pursuant to the financial advisory services contract. The selection process for financial advisors will require comprehensive municipal debt experience, experience with diverse financial structuring requirements and pricing of municipal securities.

The Town will seek the highest rating possible from at least one rating agency for each debt issue in accordance with the financial advisor's recommendations. In order to achieve the highest rating possible, the Town will provide complete and accurate financial information to rating agencies, institutional and individual investors. The Town will meet secondary disclosure requirements on a timely and comprehensive basis.

The Town will retain external bond counsel for all debt issues. All debt issued by the Town will include a written opinion by bond counsel affirming that the Town is authorized to issue the debt, stating that the Town has met all state constitutional and statutory requirements necessary for issuance, and determining the debt's federal income tax status. Bond counsel will be selected by the Town Board and shall coordinate efforts with the Town Comptroller for the preparation of bond authorizations.

Capital Asset Policy

1. Purpose

This policy establishes guidelines to capitalize and depreciate long-term assets in compliance with Government Accounting Standards Board (GASB) Statement No. 34 and GAAFR (Government Accounting, Auditing and Financial Reporting). The recording of capital assets is required to provide control of and accountability of capital assets, provide a record for insurance valuation and to provide a basis for a capital replacement plan.

2. Policy

Capital assets are inventoried, safeguarded, maintained, and controlled. A Capital Asset is an asset that has an initial life extending beyond one reporting period. Capital assets of \$5,000 or more will be depreciated over the useful life of the asset and those between \$500 and \$5,000 will be expensed but recorded in the inventory system. All Capital Assets must be tagged to facilitate the tracking of all assets. The Comptroller maintains accountability over all tangible asset records and such records will be verified by a physical inventory by each department once a year.

3. Procedures

A. Internal Controls

1. Capital asset responsibilities must be distributed among several positions to maintain and control assets. Each department must have procedures in place to adequately safeguard assets from loss, waste or misuse.
2. The Town Comptroller has the custodial and supervisory duties of the capital asset system and designates one staff member in Audit and Control as the Capital Asset Manager. The Capital Asset Manager receives all invoices for the purchase of capital

assets and creates an asset in the inventory system. An asset tag is assigned and recorded in the inventory system. The tags are sent to the department who purchased and/or received the asset. The receiving department affixes the tag to the asset.

3. Each department will receive a list of their current inventory and will be required to confirm the list to their physical assets annually and provide any changes to the Internal Auditor. The Internal Auditor will perform periodic physical inventories and will resolve any discrepancies.

B. Asset Valuation

1. Capital assets- including infrastructure are reported at historical cost or fair market value on the date of donation, including ancillary charges to place the asset in its intended location, installation and capitalized interest, net of depreciation. If the cost is not available, an estimate may be used to record the capital asset. All costs should be documented, including methods and sources used to establish estimated costs.
2. Self-constructed Assets- All direct costs including Town labor associated with the construction project that meets the capitalization criteria of over \$5,000 is included in the cost of the asset.
3. Donated Assets- Assets acquired by gift, donation or payment of a nominal sum not reflective of the asset's market value shall be assigned cost equal to the fair market value at the time of acquisition. Fair market value represents the price actually given in current market dealings.
4. Asset System – Many assets consist of multiple components that make up the asset. This is particularly true for Personal Computer systems. The Town of Huntington has decided to value all Personal Computers as a system (CPU plus monitor). A system has the following characteristics:
 - a. Consists of multiple property sub-units which function together as a single unit.
 - b. Individual sub-unit costs are generally not significant in comparison to the total cost of the entire system.
 - c. Normally, individual sub-units would not meet the capitalization criteria. The grouping as a whole, however, qualifies as a Controlled Asset (\$500 acquisition cost).
 - d. When a sub-unit is replaced, it generally does not extend the life of the larger asset. Therefore, replacement would generally be treated as maintenance expense.
 - e. Each sub-unit is integrated and configured in such a way as to make identification of individual components difficult. Therefore, it is impractical to tag, track, and inventory each sub-unit.

C. Asset Classification

There are three types of capital assets that are maintained in the Town's asset inventory system:

1. Depreciable Capital Assets- Capital assets that benefits more than one fiscal period with a cost of \$5,000 or greater.
2. Non-Depreciable Capital Assets- Capital assets that benefit more than one fiscal period with a cost of more than \$500 but less than \$5,000. Land is considered a non-depreciable capital asset at any cost.
3. Depreciable Intangible Capital Assets- Identifiable assets that cannot be seen, touched or physically present that benefits more than one fiscal period with a cost of \$5,000 or greater such as computer software, patents or copyrights.

Capital assets are classified in one of the following categories:

1. Land- Expenditures for the contracted cost of the land purchase and related expenses such as closing costs, broker's commission, legal fees for examining and recording ownership, cost of ownership guarantee insurance policies, cost of real estate surveys, cost of razing old buildings, structures or other improvements acquired with the property, draining, clearing, landscaping, land filling, and grading costs. **Excluded** are fees for ownership searches, expenditures in connection with disposal of refuse, costs of utility easements, and repairs to other improvements.
2. Building and Building Improvements- Expenditures for the purchase price of acquiring an existing building, contracted construction of permanent structures not including land. Expenses incurred in remodeling, reconditioning, or altering a purchased building to make it suitable for the purpose for which it was acquired, cost of excavation, grading or filling of land as part of the construction of a specific building; expenses incurred for the preparation of plans, specifications, blueprints, etc., cost of building permits, architects' and engineers' fees for design and supervision, other costs such as temporary buildings used during the construction period that are not moveable or reusable and are razed at the end of construction. Other depreciable building expenditures include but are not limited to shelving, bleachers, bathroom accessories, carpet, plumbing, sprinkler, heating, ventilating, and air conditioning systems, emergency generator systems for building support, built in public address systems, intrusion alarm systems, fire alarm systems, and emergency lighting systems. **Excluded** are extraordinary costs that are merely incidental to the erection of the building (e.g., those due to strike, flood, fire, or other casualty), and the cost of abandoned construction. If a building is purchased, an allocation must be made between the land, improvements other than buildings, and the buildings.
3. Land Improvements- Expenditures for acquiring improvements, to land or property, whether a building exists or not, including paving, fencing, playground, tennis courts, concrete walks and steps, outside lighting, outside plumbing, irrigation systems, signs, flagpoles, outdoor bleachers, miscellaneous sheds, ball diamonds, swimming pools, retaining walls, fountains

and memorials. The amount to be capitalized is the actual dollar cost of installation or acquisition of these assets at the acquisition date, including any labor and installation fees.

4. Machinery and Equipment- Expenditures related to the acquisition of vehicles and equipment including freight and storage charges, installation costs, and costs for testing and preparation for use. All costs incurred after acquisition but prior to placing in service such as installation of ancillary equipment like communication devices and painting/application of logos and signage to make a fixed asset ready for use should be capitalized as part of the cost of the asset. **Excluded** is any trade in allowance.
5. Construction in Progress- Expenditures for construction work project, but not yet completed. As construction progresses, the cumulative expenditures are capitalized as Construction in Progress (CIP). Upon completion of the capital asset, the balance in the Construction in Progress account is transferred to the appropriate account (buildings, machinery & equipment, etc). Projects that have not reached 100% completion will continue to be tracked as Construction in Progress. Interest cost incurred during the construction period is subject to capitalization as part of the cost of construction when conditions identified by FASB-34 – Capitalization of Interest Costs exist (for Proprietary funds only).
6. Infrastructure- Expenditures for construction of major renovation to long-lived capital assets that are normally stationary in nature and can be preserved for a significantly greater number of years than most capital assets. These include roadways, bridges, drainage systems and the cost of associated demolition.

D. Other Assets

1. Capital Leases – The National Council on Governmental Accounting (NCGA) requires that a lease agreement that satisfies the criteria established by FASB-13 be capitalized. FASB-13 states that non-cancelable leases that meet **ANY ONE** of the following criteria must be capitalized:
 - a. The lease transfers ownership of the property to the lessee at the end of the lease term
 - b. The lease contains a bargain purchase option
 - c. The lease term is equal to 75% or more of the estimated economic life of the leased property
 - d. The present value of the minimum lease payments at the inception of the lease equals at least 90% of the fair value of the leased property.
2. Repairs, Improvements or Betterments – Major repairs are expenditures that increase the future service potential of the asset. If a major repair will extend the life of the

asset several years it should be handled as an improvement. If the expenditure is a replacement, a retirement must be made to the items being replaced, **only** if the replacement substantially increases the value, the capacity/capability, or useful life of an asset system. Otherwise, the replacement is treated as a maintenance expense. This includes both a reduction in Historical Cost and Accumulated Depreciation. Expenditures to repair and maintain a fixed asset in efficient operating condition without extending the asset's normal accounting life should be expensed.

E. Departmental Responsibilities and Asset Acquisition Procedures

Departments will be responsible for purchasing capital assets, tracking the assets under their custody and disposing of assets in accordance with this policy. Department Heads or a designated representative will assign and advise the Capital Asset Manager of the individual(s) to be designated as the asset custodian(s), who will have the responsibility for the maintenance of the assets in that department.

Departments are responsible for:

1. Safeguarding and maintaining control over all assets in their custody.
2. Maintaining up-to-date records on asset property including the description, user, location, tag number, purchase order number, purchased cost and, if applicable, Grant number.
3. Attaching identification tags to asset property.
4. Returning the completed Fixed Asset Record Form to the Capital Asset Manager.
5. Notifying the Capital Asset Manager in the event that an asset is added, transferred, moved or sold.
6. Notifying the Capital Asset Manager when surplus assets are identified for disposal.
7. Supplying the Inventory Capital Asset Manager with appropriate police reports, if assets have been stolen.
8. Properly dispose of any assets that are no longer operable.
9. Designate surplus assets and notify the Purchasing Director for auction.
10. Conduct departmental physical inventories and audit on a periodic basis but no less than once per year.

F. Asset Acquisitions

Requisitions and purchase orders for Capital Assets are acquired in accordance with the Town's procurement procedures as outlined below:

1. The Department will electronically enter a purchase requisition. Acquisitions are appropriated against the approved budget line based on the object code as shown in Exhibit A.

2. The Purchasing department will review and confirm all requisition details and issue a purchase order to the vendor.
3. Upon receipt and acceptance of the ordered item, the Department sends the voucher copy of the purchase order and the invoice to Audit & Control for processing payment.
4. A Capital Asset form is prepared and submitted with the invoices for all assets with a cost basis of \$500 or more and charged to an object code beginning with a 2 (See Exhibit A). The Capital Asset form must include all asset information including the description of the asset, serial number, original cost and other related account/funding information. (See Exhibit B).
5. Audit & Control will record the asset in the inventory system and assign an asset tag number to the asset. The tag will be sent to the appropriate Asset Custodian.
6. The Asset Custodian will be responsible for placing the inventory tag on the equipment in a safe and conspicuous location (**NOTE: Vehicles should have the bar code tag applied inside of the glove compartment**). Unused identification tags must be returned to the Inventory Control Supervisor along with a memo explaining why the tag was not used.

G. Audit & Control Responsibilities and Procedures

Audit & Control Department is responsible to:

1. Maintain the centralized database records regarding identified asset property, which the Town has in its possession.
2. Identify all requisitions, including change orders, for assets under the scope of this procedure and record asset information in the inventory system.
3. Track and control assets and assign identification tags.
4. Schedule and provide assistance in periodic departmental audits.
5. Ensure that the policy, procedures, guidelines, and regulations governing equipment under inventory control management are followed.
6. Conduct periodic audits and physical inventories of all Town assets.
7. Provide property management reports of all assets exceeding \$500 to department heads, Comptroller and the Town Board.
8. Report any unresolved discrepancies in departmental asset property records to the Town Board.
9. Provide an annual report of all assets exceeding \$5,000 in purchase cost to the auditors.

H. Transfer of an Asset

When an asset is transferred from one department to another, the original department is responsible for notifying the Capital Asset Manager of the transfer using the Capital Asset Record Form. All transfers must include both sending and receiving Department Director approval. Assets will keep the original tag; custodial responsibility will be updated on the Asset Record. Notification will include all necessary information as shown on the Capital Asset record Form in Exhibit A.

I. Retirement of an Asset

Assets under this procedure that have been identified for disposal by a custodial department and confirmed by the Capital Asset Manager will be disposed of according to the procedure allowed under New York State law. **NO PROPERTY SHALL BE DISPOSED OF WITHOUT THE KNOWLEDGE AND WRITTEN APPROVAL OF THE CAPITAL ASSET MANAGER.**

No property with intrinsic value may be sold, disposed of or given to any person or organization without specific approval of the Town Board. Property to be disposed of may be offered for trade-in on new purchases, destroyed and disposed of, sold by sealed bid or auctioned. Property may be transferred between departments by mutual department head agreement and or by Town Board resolution. Each department will be responsible, for the movement and the disposition of asset property in its custodial care. The custodial department will incur all costs associated with asset property disposal.

Department Directors are responsible for notifying the Capital Asset Manager of the retirement of an asset. Notification will include all necessary information on the Capital Asset Record Form, including stolen (police report), destroyed (department head approval), lost (written explanation), trade-in information. When multiple assets of the same kind and value are retired, a list of asset tag numbers may be attached to the Capital Asset Record Form and "See Attached List" must be written in the Town Fixed Asset ID Number field.

J. Depreciation

Both Generally Accepted Accounting Principles (GAAP) and GASB Statement No. 34 require that capital assets be depreciated. Depreciation is the systematic and rational allocation of the historical cost of a capital asset over its useful life other than Land.

Depreciation will be calculated based on the acquisition cost using the straight-line method and assumes that the asset will depreciate at the same rate each year of its useful life. Annual depreciation is calculated by dividing the acquisition cost by the useful life. One full month's depreciation in the month in which the asset is placed in service, regardless of when it was actually placed in service, during the month and each month

thereafter. The total amount depreciated can never exceed the acquired cost, less any salvage value if applicable.

The table in Exhibit B reflects useful lives of various categories of capital assets that the Town uses for calculating depreciation.

K. Inventory Procedures

1. A physical inventory of all capital assets will be conducted at least annually. In addition, random spot checks will be made by printing several tag numbers from the inventory system and physically verifying that the assets correspond to the tag numbers. This is called "Record to Floor" verification. At the same time, several tag numbers of other assets in the audited area will be verified to the inventory system. This is called "Floor to Record" verification. Emphasis should be placed on identifying newer assets to ensure that they are properly recorded in the inventory system.
2. The physical inventory audit will be completed by December 31 each year.
3. The bar code tags of all assets at each location will be scanned along with an indication of the property, and building. The date the asset was sighted and who performed the inventory will also be recorded.
4. Any Capital Assets found at the location without a bar coded tag will be entered into the inventory system as a new asset. If the inventory audit determines that an asset was formally acquired and is properly in the custody of the Town, but has not been recorded in the inventory system, the Capital Asset Manager will enter the asset as an "addition". An asset that has previously been entered into the inventory system but the tag has been removed, a new bar coded tag will be affixed to the asset and the system subsequently updated to reflect the new bar coded tag number.
5. The Town of Huntington may retain the services of an outside firm to re-evaluate the Town's insurable values on an as needed basis.

Glossary



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.

– B –

BALANCED BUDGET

The amount of budgeted expenses is equal to or less than the amount of budgeted revenues and other available funding sources.

BEGINNING FUND BALANCE

The residual non-restricted funds brought forward from the previous fiscal year (ending balance).

BENCHMARKING

The process of critically evaluating a program's or service's activities, functions, operations, and processes (qualitatively and quantitatively) to achieve a desired level of performance. The objective of benchmarking is to introduce and sustain best practices by making valid comparisons with other processes or organizations, resulting in a continual improvement of performance.

BOND

A debt instrument issued for a period of more than one year for the purpose of raising capital by borrowing. The government obtaining the bond promises to pay a defined sum of money (principal) at a specified future date (date of maturity) along with periodic interest paid at a designated percentage of principal (rate of interest).

Glossary

BOND RATINGS

A number of companies assign a risk level to the bonds or debt issued by a government. Risk means the likelihood of default or nonpayment. The lower the risk of nonpayment, the lower the interest the government must pay. Some agencies give an AAA rating to the least risky government bonds. Some of the top rating agencies are Standard & Poor's Corporation, Moody's Investor Service and Fitch Investor's Service.

BOND REFINANCING

The payoff and reissuance of bonds to obtain better interest rates and/or bond conditions.

BOND RESOLUTION

Town Board Resolution authorizing a bond issue.

BUDGET

An estimate of adopted revenues and expenses for a specific fiscal period.

BUDGETARY BASIS

This refers to the basis of accounting used to estimate the financing resources and uses in the budget. This generally tends to be accrual, modified accrual or cash basis.

BUDGET DEVELOPMENT CALENDAR

Schedule of key dates or milestones that the Town will follow to prepare and adopt the Adopted budget.

– C –

Comprehensive Annual Financial Report (CAFR)

A full disclosure financial statement for state and local government finances. The Governmental Accounting Standards Board (GASB) provides the generally accepted accounting standards (GAAP) for governments to follow in their accounting.

CAPITAL BUDGET

The six-year Adopted plan that includes the initial budget year and subsequent five "out-years." The Plan is updated annually to include expanded or new capital projects. It specifies Adopted projects and an estimation of resources available to fund project expenses.

CAPITAL PROJECT

A major physical improvement such as construction, acquisition, technology enhancement, and/or infrastructure improvement that adds value to the

physical assets of a government or significantly increases the useful life of an asset. Can also refer to building and construction of a new government asset.

CASH BASIS

A basis of accounting in which transactions are recognized only when cash is received or paid.

COLLECTIVE BARGAINING AGREEMENT

A legal contract between the employer and an authorized representative of a recognized bargaining unit for specific terms and conditions of employment.

CONSUMER PRICE INDEX (CPI)

A statistical measure of change, over time, in the prices of goods and services in major expense groups such as food, housing, apparel, transportation, and health and recreation typically purchased by urban consumers. Essentially, it measures the purchasing power of consumers' dollars by comparing what a sample "market basket" of goods and services costs today with what the same sample market basket cost at an earlier date. The United States Department of Labor publishes the Consumer Price Index on a monthly basis.

CONTINGENCY

An appropriation of funds to cover unforeseen events that occur during a fiscal crisis to address unfunded mandates, revenue shortfalls and other similar events. In addition, funding for vacant positions are placed in the contingency account throughout the year.

CONTRACTUAL SERVICES

Services rendered to a government by private firms, individuals or other governmental agencies.

– D –

DEBT

Liability or obligation in the form of bonds, loan notes, or mortgages owed to another person(s) or government and required to be paid by a specific date (maturity).

DEBT LIMIT

A statutory limitation whereby a government's net GO Bond debt cannot exceed a specified percentage of the appraised value of property subject to taxation.

Glossary

DEBT SERVICE

Payment of principal and interest on borrowed money (i.e. bond issuance) according to a predetermined payment schedule.

DEBT SERVICE FUND

A fund established to account for the accumulation of resources for the payment of principal and interest on long-term debt.

DEDICATED TAX

A tax levied to support a specific government program or purpose.

DEFEASANCE

A provision in an instrument that nullifies it if specific acts are performed. Example: Discharge old, low-rate debt without repaying it prior to maturity. Then, use newly purchased securities with lower face values but that pays higher interest. The objective is a cleaner (more debt free) balance sheet and increased earnings in the amount by which the face amount of the old debt exceeds the cost of the new securities.

DEFICIT (NEGATIVE FUND BALANCE)

The excess of an entity's liabilities over its assets or the excess expenses over revenues during a single accounting period.

DEPARTMENT

A component of the Town that provides a unique program or service within it. A department may be sub-divided into divisions (responsibility centers).

DEPARTMENT REQUEST

The budget requested by each Department for annual operations.

DEPRECIATION

Expiration in the service life of capital assets, attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

– E –**ENDING FUND BALANCE**

Funds carried over at the end of the fiscal year to the new fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year, plus revenues received during the year, minus expenses equals the ending fund balance.

ENTERPRISE FUND

Fund type established to finance and account for the total costs of selected government facilities and services that is predominantly self-supporting by user charges. This type of fund uses the accrual basis of accounting.

EQUALIZATION RATE

At its simplest, an equalization rate is the state's measure of a municipality's level of assessment (LOA). This is the ratio of total assessed value (AV) to the municipality's total market value (MV). The municipality determines the AV; the MV is estimated by the state.

ESTIMATED EXPENSES/REVENUE

Annualized projection of an expense or revenue.

EXPENSE

The cost of goods or services.

– F –**FEES**

A charge imposed on the beneficiary or recipient of a service provided by the Town. Its purpose is to help recover some or all of the costs incurred by the Town in providing the service.

FISCAL POLICY

A government's policies with respect to revenues, expenses and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and related funding.

FISCAL YEAR

A government's twelve-month period designated as the operating year for accounting and budgeting purposes. The Town of Huntington's fiscal year is January 1 through December 31.

Glossary

FIXED ASSETS

Assets of long-term nature intended to continue to be held or used. Examples are: buildings, land, machinery, furniture and other equipment.

FRINGE BENEFITS

Contributions made by a government to meet obligations for employee benefits such as health insurance, pension plans, FICA, etc.

FULL FAITH AND CREDIT

A pledge of a government's taxing power to repay debt obligations.

FULL-TIME EQUIVALENT (FTE) POSITION

A full-time position or a part-time position converted to the equivalent of a full-time position based on 2,080 hours per year (or a variation relative to the contract agreed upon for that classification). For example, a part-time employee working for 20 hours per week would be the equivalent to .5 of a full-time position.

FUNCTIONS

A component/department of the Town that provides a unique program or service within it. A Department may be sub-divided into divisions (responsibility centers).

FUND

An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities that are segregated to carry out a specific activity or purpose. Each fund is separate and maintains individual records of income and expenses. By law, expenses cannot exceed revenues.

FUND BALANCE

The excess of the assets of a fund over its liabilities, reserves and carryover.

FUND TYPE

In governmental accounting, there are three broad *types* of funds with specific funds within each. These are:

- Governmental
 - General
 - Special Revenue
 - Debt Service
 - Capital Projects
- Proprietary
 - Enterprise

- Internal Service
- Fiduciary
 - Expendable Trust
 - Non-Expendable Trust
 - Agency

– G –

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

A widely accepted set of rules, standards, conventions and procedures for reporting financial information as established by the Financial Accounting Standards Board.

GENERAL FUND

The primary fund used by the Town for which revenues and expenses are not legally restricted for use. Examples of departments operating within the General Fund include the Department of Engineering, Department of Audit & Control, and the Town Supervisor's Office.

GENERAL OBLIGATION BOND (GO BOND)

Type of Municipal Bond where principal and interest are secured by the full faith and credit of the issuer and usually supported by either the issuer's unlimited or limited taxing power.

GOAL

A broad operational statement of what a program expects to achieve sometime in the future, thus providing a general description of the desired end state.

GOVERNMENT ACCOUNTING STANDARDS BOARD – STATEMENT 34 (GASB 34)

A Government Accounting Standards Board statement that requires two financial statements of governmental funds: a balance sheet and a statement of revenues, expenses and changes in fund balances. Of note, Statement 34 also requires that the value of infrastructure assets be shown on the balance sheet. In addition, Management's Discussion and Analysis (MD&A) is required.

GRANT

A contribution by a government or other organization to support a particular function and/or purpose. Grants may come from other governments (Federal, State) or from private donors.

Glossary

– H –

HOURLY

Refers to an employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads or to fill temporary staffing needs. Hourly employees are paid on a per-hour basis and receive limited benefits.

– I –

IMPACT FEES

A type of charge for services imposed on new construction in order to support specific new demands on a given service (e.g., parks and fire protection).

INDIRECT COST

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

INFRASTRUCTURE

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

INTEREST

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

INTEREST INCOME

Revenues earned on investments.

INVESTMENT

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

ISSUE

A bond offered for sale by a government.

– J –

JUDGMENT

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

– L –

LEVY

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

LIABILITY

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

LINE ITEM BUDGET

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

LONG-TERM DEBT

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

– M –

MATURITY

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

MISSION STATEMENT

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

MODIFIED ACCRUAL BASIS OF ACCOUNTING

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

MODIFIED BUDGET

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

Glossary

- N -

NYSERS

New York State and Local Retirement System.

NYSHIP

New York State Health Insurance Program.

- O -

OBJECT CODE

A code that describes a specific expense or revenue item.

OBJECTIVE

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

OPERATING BUDGET

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

OPERATING ENVIRONMENT

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

OPERATING FUNDS

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

ORIGINAL BUDGET

The adopted budget as approved by the Town Board.

OTPS

Other than Personal Services.

- P -

PAY-AS-YOU-GO BASIS

A term used to describe a financial policy where capital outlays are financed from current revenues to avoid incurring costly debt financing or issuing new debt.

PERFORMANCE-BASED BUDGETING

The allocation of financial resources to programs and services based on their worth, overall performance, and contribution to the Town's overall mission, goals, and objectives.

PERFORMANCE MANAGEMENT

The use of performance measurement information to help set performance goals; allocate and prioritize resources; inform managers to either confirm or change current policy or program directions to achieve those goals; and report on the success of achieving those goals.

PERFORMANCE MEASURE

A specific quantitative or qualitative assessment of results obtained through a program or activity.

PERFORMANCE MEASUREMENT

A process of assessing progress toward achieving predetermined goals, including information on the efficiency with which resources are transformed into goods and services (outputs); the quality of those outputs, i.e., how well they are delivered to customers and the extent to which customers are satisfied (service quality); and the qualitative results of a program activity compared to its intended purpose (outcome).

PERIOD OF PROBABLE USEFULNESS (PPU)

Estimation of the expected life of a capital improvement project. These are generally determined by State statute.

PERSONAL SERVICES

Expenses for salaries, wages and fringe benefits of a government's employees.

POLICY

A principle used to guide a managerial, operational, or financial decision.

PRINCIPAL

The original amount borrowed through a loan, bond issue or other form of debt.

PRIOR YEAR ENCUMBRANCES

Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments that are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

PRODUCTIVITY

Average real output per unit of input.

Glossary

PROGRAM

A discrete service or group of related services provided by an organizational unit designed to achieve the government's goals and objectives.

PROJECT TITLE

A name given to a project that is used for administrative purposes in conjunction with the project number; typically captures both the nature and location of the project.

PROPRIETARY FUND

A fund used to account for operations that are financed and operate in a manner similar to business enterprises. Such a fund is established as a self-supporting operation with revenues provided principally from fees, charges or contracts for services. Measurement focus is on determination of net income, financial position, and changes in financial position.

– R –

RATE

A value describing one quantity in terms of another. Example: *Rate* of interest.

RECOMMENDED BUDGET

The Town Supervisor's recommendation for the Town's financial operations that includes an estimate of Adopted expenses and revenues for a given fiscal year.

REFUNDING BONDS

Bonds issued to retire outstanding bonds that have a higher interest rate. Typically done to effect net present value savings.

REMAINING MATURITY

The amount of time left until a bond becomes due.

RESERVES

A portion of fund equity (set-aside) legally restricted for a specified purpose or not available for appropriation and subsequent spending.

RESOLUTION

A formal written decision of the Town Board.

RESOURCES

Total dollars available for appropriation that includes estimated revenues, fund transfers and beginning fund balances.

RESTRUCTURING

Major organizational changes aimed at greater efficiency and adaptation to changing economies, markets and stakeholder expectations.

REVENUE

The taxes, fees, charges, special assessments, grants, and other funds collected and received by the Town to support its services and/or capital improvement projects.

RFPs

Request for proposals.

RISK

A probability estimate of loss or less-than-expected returns.

– S –

SATISFACTION OF DEBT

Document issued by a lender upon complete repayment of debt.

SCAR

Small Claims Assessment Review.

SPECIAL DISTRICT

A designated geographic area established to provide a specialized service usually petitioned by the citizenry and approved by the Legislature.

SPECIAL REVENUE FUND

Fund used to account for revenues received that have specific purposes for which they can be used.

STAR

School Tax Relief.

STRAIGHT-LINE DEPRECIATION

Depreciating an asset, minus its salvage value by the same (fixed) amount every year over its useful life. For example: If a vehicle costs \$20,000 with a salvage value of \$2,000 and useful life of three years, it will be depreciated at a cost of \$6,000 per year.

STRATEGIC PLAN

Similar to a corporate plan but not restricted to organizational boundaries. A strategic plan gives direction and cohesion to activities over a specified time frame.

Glossary

SURPLUS

The amount by which the government's total revenues exceed its total outlays in a given period, usually a fiscal year.

- T -

TAX

Compulsory charge levied to finance services performed by the government for the benefit of the community (citizens, businesses, etc.).

TAX LEVY

The resultant product when the tax base multiplies the tax rate per \$100. Revenues are less than the levy because of delinquencies, tax roll errors, and court cases contesting assessed property value.

TAX RATE

The amount of tax levied for each \$100 of assessed valuations. The tax rate is applied to the assessed valuation to derive the tax levy.

TOWN SUPERVISOR'S BUDGET

TRANSMITTAL LETTER

The Town Supervisor's letter to the Town Board summarizing critical aspects of the budget including fiscal changes from the current fiscal year, strategic initiatives, goals, objectives, themes and priorities that are encompassed within the Town's budget.

TRANSFER IN/OUT

Amount transferred from one fund to another to assist in financing the services for the recipient fund.

TRUST FUND

A trust fund consists of resources received and held by a government unit as a trustee, to be expended or invested in accordance with the conditions of the trust.

- U -

UNENCUMBERED BALANCE

The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future use.

UNRESERVED FUND BALANCE

The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

UPGRADE

A positive change in ratings for an issuing entity or a security such as a credit bureau's upgrading of a bond.

USEFUL LIFE

The length of time that a depreciable asset is expected to be useable.

- V -

VARIANCE

Compares the budget with the actual. The effort in government is to stay within budget and to avoid unfavorable variances, that is, where the actual collection or expense is out of line with the budget.

VISION

A long term goal which indicates the intent of the government and what it wants to achieve.

- W -

WORKLOAD INDICATORS

A performance measurement category that compares output to demand (people served, transactions processed, complaints addressed).

- Y -

YEAR-END

This term is used in reference to the end of the fiscal year, for the Town, December 31st.

YEAR-TO-DATE (YTD)

For the period that starts at the beginning of the fiscal year (January 1 for the Town) to the current date.

Appendix A





General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A0511-General Fund</u>					
0511R	Appropriated Reserves	0	1,153,108	1,153,108	598,000
Total General Fund		\$0	\$1,153,108	\$1,153,108	\$598,000
<u>A0599-General Fund</u>					
0599R	Appropriated Fund Balance	0	30,181	30,181	0
Total General Fund		\$0	\$30,181	\$30,181	\$0
<u>A1001-General Fund</u>					
1001	Real Property Taxes	36,485,718	39,544,044	39,544,044	39,482,847
Total General Fund		\$36,485,718	\$39,544,044	\$39,544,044	\$39,482,847
<u>A1032-General Fund</u>					
1032	Unpaid Property Clean-up	227,672	20,000	61,029	20,000
Total General Fund		\$227,672	\$20,000	\$61,029	\$20,000
<u>A1035-General Fund</u>					
1035	Court Ordered Receiver	14,788	0	71,061	0
Total General Fund		\$14,788	\$0	\$71,061	\$0
<u>A1081-General Fund</u>					
1081	Other Payments Lieu of Taxes	64,987	68,045	68,045	68,045
Total General Fund		\$64,987	\$68,045	\$68,045	\$68,045
<u>A1090-General Fund</u>					
1090	Interest & Penalties	273,549	280,000	280,000	280,000
Total General Fund		\$273,549	\$280,000	\$280,000	\$280,000
<u>A1170-General Fund</u>					
1170	Franchises	4,149,847	4,000,000	4,150,000	4,150,000
Total General Fund		\$4,149,847	\$4,000,000	\$4,150,000	\$4,150,000
<u>A1171-Franchise Government Access</u>					
1171	Franchise Government Access	75,937	90,212	90,212	93,306
Total Franchise Government Access		\$75,937	\$90,212	\$90,212	\$93,306
<u>A1240-General Fund</u>					
1240	Comptroller's Fee - Ret Checks	4,660	1,000	1,000	1,000
Total General Fund		\$4,660	\$1,000	\$1,000	\$1,000
<u>A1255-General Fund</u>					
1255	Clerk Fees	251,113	400,000	400,000	400,000
Total General Fund		\$251,113	\$400,000	\$400,000	\$400,000
<u>A1257-Town Clerk-Publication Fees</u>					
1257	Town Clerk-Publication Fees	3,159	2,000	2,000	2,000
Total Town Clerk-Publication Fees		\$3,159	\$2,000	\$2,000	\$2,000



General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A1260-General Fund</u>					
1260	FOIL Request	1,333	1,000	1,000	1,000
Total General Fund		\$1,333	\$1,000	\$1,000	\$1,000
<u>A1265-Attorney's Fees</u>					
1265	Town Attorney Fees	0	0	57,687	50,000
Total Attorney's Fees		\$0	\$0	\$57,687	\$50,000
<u>A1589-Other Public Safety Dept Inc</u>					
1589	Other Public Safety Dept Inc	0	0	0	135,000
Total Other Public Safety Dept Inc		\$0	\$0	\$0	\$135,000
<u>A1740-General Fund</u>					
1740	Parking Meter Fees	555,309	850,000	850,000	850,000
Total General Fund		\$555,309	\$850,000	\$850,000	\$850,000
<u>A1750-General Fund</u>					
1750	Bus Operations-Fixed Route	167,767	149,000	149,000	149,000
Total General Fund		\$167,767	\$149,000	\$149,000	\$149,000
<u>A1751-Bus Shelter Advertising</u>					
1751	Bus Shelter Advertising	113,975	100,000	100,000	100,000
Total Bus Shelter Advertising		\$113,975	\$100,000	\$100,000	\$100,000
<u>A1752-General Fund</u>					
1752	Bus Operations-Paratransit	86,440	100,000	100,000	100,000
Total General Fund		\$86,440	\$100,000	\$100,000	\$100,000
<u>A1789-Launch Service</u>					
1789	Other Transportation Income	79,500	90,000	90,000	90,000
Total Launch Service		\$79,500	\$90,000	\$90,000	\$90,000
<u>A1973-General Fund</u>					
1973	Sr Citizen Day Care	239,752	225,000	225,000	225,000
Total General Fund		\$239,752	\$225,000	\$225,000	\$225,000
<u>A1974-General Fund</u>					
1974	Sr Citizen Chore	2,972	3,000	3,000	3,000
Total General Fund		\$2,972	\$3,000	\$3,000	\$3,000
<u>A1976-General Fund</u>					
1976	Sr Citizen Nutrition Program	95,331	90,000	90,000	90,000
Total General Fund		\$95,331	\$90,000	\$90,000	\$90,000
<u>A1978-General Fund</u>					
1978	Sr Citizen E.I.S.E.P.	4,046	2,000	2,000	2,000
Total General Fund		\$4,046	\$2,000	\$2,000	\$2,000



General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>A2001-General Fund</u>					
2001	P&R - Play/Rec Fees	665,062	620,000	650,000	620,000
Total General Fund		\$665,062	\$620,000	\$650,000	\$620,000
<u>A2003-General Fund</u>					
2003	Park Revenues-Corp. Sponsored	11,625	10,000	10,000	10,000
Total General Fund		\$11,625	\$10,000	\$10,000	\$10,000
<u>A2005-General Fund</u>					
2005	Recreation Cards	63,285	70,000	70,000	70,000
Total General Fund		\$63,285	\$70,000	\$70,000	\$70,000
<u>A2006-General Fund</u>					
2006	Parks and Rec - Fee Class	522,127	572,307	570,000	520,000
Total General Fund		\$522,127	\$572,307	\$570,000	\$520,000
<u>A2007-General Fund</u>					
2007	Developmentally Disabled	25,954	26,000	26,000	26,000
Total General Fund		\$25,954	\$26,000	\$26,000	\$26,000
<u>A2008-Dix Hills Park Rec Fees</u>					
2008	Dix Hills Park Rec Fees	608,658	600,000	675,000	700,000
Total Dix Hills Park Rec Fees		\$608,658	\$600,000	\$675,000	\$700,000
<u>A2012-General Fund</u>					
2012	Recreation Concessions	80,635	80,000	80,000	79,000
Total General Fund		\$80,635	\$80,000	\$80,000	\$79,000
<u>A2025-General Fund</u>					
2025	Beach Fees	396,618	350,000	425,000	350,000
Total General Fund		\$396,618	\$350,000	\$425,000	\$350,000
<u>A2026-Dix Hills Park Complex</u>					
2026	Dix Hills Pool Fees	70,971	80,000	80,000	80,000
Total Dix Hills Park Complex		\$70,971	\$80,000	\$80,000	\$80,000
<u>A2040-Marina & Docks</u>					
2040	Marina & Dock Fees	684,628	700,000	700,000	700,000
Total Marina & Docks		\$684,628	\$700,000	\$700,000	\$700,000
<u>A2041-Boat Racks</u>					
2041	Boat Racks	36,750	40,000	40,000	50,000
Total Boat Racks		\$36,750	\$40,000	\$40,000	\$50,000
<u>A2051-Golf Course Green Fees</u>					
2051	Golf Fees	1,507,978	1,700,000	1,700,000	1,700,000
Total Golf Course Green Fees		\$1,507,978	\$1,700,000	\$1,700,000	\$1,700,000



General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A2052-Golf Cards</u>					
2052	Golf Cards	74,624	100,000	75,000	90,000
Total Golf Cards		\$74,624	\$100,000	\$75,000	\$90,000
<u>A2053-Golf Course Cart Fees</u>					
2053	Golf Cart Fees	511,970	0	0	0
Total Golf Course Cart Fees		\$511,970	\$0	\$0	\$0
<u>A2054-Golf Course Merchandise Sales</u>					
2054	Golf Course Merchandise Sales	60,828	0	0	0
Total Golf Course Merchandise Sales		\$60,828	\$0	\$0	\$0
<u>A2055-Golf Course Food&Beverage Sale</u>					
2055	Golf Course Food&Beverage Sale	505,040	0	0	0
Total Golf Course Food&Beverage Sale		\$505,040	\$0	\$0	\$0
<u>A2056-Golf Course Driving Range</u>					
2056	Golf Course Driving Range	66,609	0	0	0
Total Golf Course Driving Range		\$66,609	\$0	\$0	\$0
<u>A2065-Dix Hills Park Complex</u>					
2065	Skating Rink Fees	2,164,573	2,300,000	2,300,000	2,400,000
Total Dix Hills Park Complex		\$2,164,573	\$2,300,000	\$2,300,000	\$2,400,000
<u>A2130-General Fund</u>					
2130	Refuse & Garbage Charges	6,936,311	7,769,881	7,769,881	7,769,881
Total General Fund		\$6,936,311	\$7,769,881	\$7,769,881	\$7,769,881
<u>A2131-General Fund</u>					
2131	Town Of Smithtown RRP	4,679,056	5,437,853	5,437,853	5,437,853
Total General Fund		\$4,679,056	\$5,437,853	\$5,437,853	\$5,437,853
<u>A2132-General Fund</u>					
2132	Refuse District Tipping Fees	7,816,881	7,666,001	7,666,001	7,666,001
Total General Fund		\$7,816,881	\$7,666,001	\$7,666,001	\$7,666,001
<u>A2134-General Fund</u>					
2134	Town Of Smithtown ASH	2,034,307	2,043,746	2,043,746	2,043,746
Total General Fund		\$2,034,307	\$2,043,746	\$2,043,746	\$2,043,746
<u>A2135-General Fund</u>					
2135	Resource Recovery Penalty Fee	35,892	30,000	45,000	30,000
Total General Fund		\$35,892	\$30,000	\$45,000	\$30,000
<u>A2211-General Fund</u>					
2211	DP Services Other Govts	35	0	0	0
Total General Fund		\$35	\$0	\$0	\$0



General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A2376-Refuse & Garb Serv, Other Gov</u>					
2376	Refuse & Garb Serv, Other Gov	102,136	101,357	101,357	101,357
Total Refuse & Garb Serv, Other Gov		\$102,136	\$101,357	\$101,357	\$101,357
<u>A2389-Misc Revenue, Other Government</u>					
2389	Misc Revenue, Other Government	84,698	27,000	27,000	27,000
Total Misc Revenue, Other Government		\$84,698	\$27,000	\$27,000	\$27,000
<u>A2401-General Fund</u>					
2401	Interest & Earnings	89,205	180,000	135,000	180,000
Total General Fund		\$89,205	\$180,000	\$135,000	\$180,000
<u>A2402-General Fund</u>					
2402	Earn/Invest Capital Fund	16,743	28,000	28,000	28,000
Total General Fund		\$16,743	\$28,000	\$28,000	\$28,000
<u>A2405-General Fund</u>					
2405	Interest/Env Open Space Resrve	53,515	0	0	0
Total General Fund		\$53,515	\$0	\$0	\$0
<u>A2408-General Fund</u>					
2408	Interest/Miscellaneous Reserve	22,207	0	0	0
Total General Fund		\$22,207	\$0	\$0	\$0
<u>A2410-Rental of Real Property</u>					
2410	Rental of Real Property	247,302	329,183	329,183	368,312
Total Rental of Real Property		\$247,302	\$329,183	\$329,183	\$368,312
<u>A2411-Organic Garden Rental</u>					
2411	Organic Garden Rental	5,815	7,000	7,250	7,000
Total Organic Garden Rental		\$5,815	\$7,000	\$7,250	\$7,000
<u>A2414-General Fund</u>					
2414	Tower Rental	350,495	347,000	347,000	347,000
Total General Fund		\$350,495	\$347,000	\$347,000	\$347,000
<u>A2440-General Fund</u>					
2440	Rental, Other	38,906	0	9,250	0
Total General Fund		\$38,906	\$0	\$9,250	\$0
<u>A2540-General Fund</u>					
2540	BINGO Licenses	11,513	13,500	13,500	13,500
Total General Fund		\$11,513	\$13,500	\$13,500	\$13,500
<u>A2543-General Fund</u>					
2543	Dogs Other	13,100	16,200	16,200	16,200
Total General Fund		\$13,100	\$16,200	\$16,200	\$16,200



General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A2544-General Fund</u>					
2544	Dog Licenses Fees	6,928	7,000	7,000	7,000
Total General Fund		\$6,928	\$7,000	\$7,000	\$7,000
<u>A2545-Town Dog Licenses</u>					
2545	Other Licences	6,870	7,000	7,000	6,500
Total Town Dog Licenses		\$6,870	\$7,000	\$7,000	\$6,500
<u>A2556-General Fund</u>					
2556	Parking Permits	931,550	905,000	905,000	905,000
Total General Fund		\$931,550	\$905,000	\$905,000	\$905,000
<u>A2588-General Fund</u>					
2588	Mooring Permits	21,600	20,000	20,000	20,000
Total General Fund		\$21,600	\$20,000	\$20,000	\$20,000
<u>A2591-Charges for Services- Prog Rev</u>					
2591	Oil Transfer Permits	1,140	3,043	3,043	0
Total Charges for Services- Prog Rev		\$1,140	\$3,043	\$3,043	\$0
<u>A2592-Film Permits</u>					
2592	Film Permits	14,250	5,000	5,000	5,000
Total Film Permits		\$14,250	\$5,000	\$5,000	\$5,000
<u>A2610-General Fund</u>					
2610	Fines & Forfeited Bail	240,625	150,000	225,000	250,000
Total General Fund		\$240,625	\$150,000	\$225,000	\$250,000
<u>A2611-General Fund</u>					
2611	Parking Violations Fines	825,168	1,250,000	1,000,000	1,250,000
Total General Fund		\$825,168	\$1,250,000	\$1,000,000	\$1,250,000
<u>A2615-General Fund</u>					
2615	Impound Fee	50	0	0	0
Total General Fund		\$50	\$0	\$0	\$0
<u>A2650-General Fund</u>					
2650	Sale of Scrap & Exc Matl	43,470	25,000	25,000	25,000
Total General Fund		\$43,470	\$25,000	\$25,000	\$25,000
<u>A2651-General Fund</u>					
2651	Sales Of Recycled Materials	19,551	13,200	13,200	13,200
Total General Fund		\$19,551	\$13,200	\$13,200	\$13,200
<u>A2653-General Fund</u>					
2653	Sale Of Compost	7,634	8,000	8,000	8,000
Total General Fund		\$7,634	\$8,000	\$8,000	\$8,000



General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>A2655-General Fund</u>					
2655	Minor Sales, Other	9,231	8,000	8,000	8,000
Total General Fund		\$9,231	\$8,000	\$8,000	\$8,000
<u>A2660-General Fund</u>					
2660	Sale Of Property	265,000	0	0	0
Total General Fund		\$265,000	\$0	\$0	\$0
<u>A2665-General Fund</u>					
2665	Sale Of Equipment	0	5,000	5,000	5,000
Total General Fund		\$0	\$5,000	\$5,000	\$5,000
<u>A2680-General Fund</u>					
2680	Insurance Recoveries	27,457	200,000	200,000	200,000
Total General Fund		\$27,457	\$200,000	\$200,000	\$200,000
<u>A2690-General Fund</u>					
2690	Other Compensation For Loss	35,777	20,000	20,000	20,000
Total General Fund		\$35,777	\$20,000	\$20,000	\$20,000
<u>A2701-General Fund</u>					
2701	Refund Of PR YRS Expend	15,108	0	40,000	0
Total General Fund		\$15,108	\$0	\$40,000	\$0
<u>A2705-General Fund</u>					
2705	Gifts & Donations	23,431	19,300	14,871	0
Total General Fund		\$23,431	\$19,300	\$14,871	\$0
<u>A2709-General Fund</u>					
2709	Employee/Retiree Contributions	933,510	1,134,518	1,000,000	850,000
Total General Fund		\$933,510	\$1,134,518	\$1,000,000	\$850,000
<u>A2770-General Fund</u>					
2770	Unclassified Revenues	135,375	20,000	35,000	20,000
Total General Fund		\$135,375	\$20,000	\$35,000	\$20,000
<u>A2772-Fire Zone/Lane Trust</u>					
2772	Fire Zone/Lane	0	63,750	63,750	63,750
Total Fire Zone/Lane Trust		\$0	\$63,750	\$63,750	\$63,750
<u>A3001-General Fund</u>					
3001	State Aid, Per Capita	1,067,256	1,067,256	1,067,256	1,067,256
Total General Fund		\$1,067,256	\$1,067,256	\$1,067,256	\$1,067,256
<u>A3005-General Fund</u>					
3005	State Aid, Mortgage Tax	6,455,784	7,500,000	7,500,000	7,500,000
Total General Fund		\$6,455,784	\$7,500,000	\$7,500,000	\$7,500,000



General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A3089-General Fund</u>					
3089	State Aid, Other	16,319	0	730	0
Total General Fund		\$16,319	\$0	\$730	\$0
<u>A3594-General Fund</u>					
3594	State Aid Bus Operations	731,937	717,585	717,585	717,585
Total General Fund		\$731,937	\$717,585	\$717,585	\$717,585
<u>A3595-General Fund</u>					
3595	County Aid, Bus Operations	77,713	71,500	71,500	71,500
Total General Fund		\$77,713	\$71,500	\$71,500	\$71,500
<u>A3774-General Fund</u>					
3774	County Aid Chore	2,416	2,500	2,500	2,500
Total General Fund		\$2,416	\$2,500	\$2,500	\$2,500
<u>A3776-General Fund</u>					
3776	County Aid Nutrition Program	107,853	118,000	118,000	118,000
Total General Fund		\$107,853	\$118,000	\$118,000	\$118,000
<u>A3777-General Fund</u>					
3777	County Aid Home Aide	27,662	25,500	25,500	25,500
Total General Fund		\$27,662	\$25,500	\$25,500	\$25,500
<u>A3778-General Fund</u>					
3778	County Aid - EISEP	56,151	60,000	60,000	60,000
Total General Fund		\$56,151	\$60,000	\$60,000	\$60,000
<u>A3821-General Fund</u>					
3821	State Aid Youth Services	137,771	137,773	137,773	141,831
Total General Fund		\$137,771	\$137,773	\$137,773	\$141,831
<u>A3831-General Fund</u>					
3831	County Aid Youth Services	266,722	305,163	305,163	305,531
Total General Fund		\$266,722	\$305,163	\$305,163	\$305,531
<u>A3833-General Fund</u>					
3833	Other Aid Yth Serv-Village	750	750	750	750
Total General Fund		\$750	\$750	\$750	\$750
<u>A3889-General Fund</u>					
3889	St Aid Prog for Dev Disabled	43,811	48,674	48,674	50,000
Total General Fund		\$43,811	\$48,674	\$48,674	\$50,000
<u>A3905-General Fund</u>					
3905	St Aid Household HazMat	21,746	0	0	0
Total General Fund		\$21,746	\$0	\$0	\$0



General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>A3915-General Fund</u>					
3915	St Aid, Clean Air Clean Water	11,194	0	0	0
Total General Fund		\$11,194	\$0	\$0	\$0
<u>A3995-General Fund</u>					
3995	State Aid Code Enforcement	0	7,580	0	0
Total General Fund		\$0	\$7,580	\$0	\$0
<u>A4641-Federal Aid, Home Energy Assis</u>					
4641	Federal Aid, Home Energy Assis	8,040	0	0	0
Total Federal Aid, Home Energy Assis		\$8,040	\$0	\$0	\$0
<u>A4773-Fed Aid - Soc Model Adult D/C</u>					
4773	Fed Aid - Soc Model Adult D/C	5,012	10,000	10,000	10,000
Total Fed Aid - Soc Model Adult D/C		\$5,012	\$10,000	\$10,000	\$10,000
<u>A4774-General Fund</u>					
4774	Federal Aid CHORE	21,743	22,000	22,000	22,000
Total General Fund		\$21,743	\$22,000	\$22,000	\$22,000
<u>A4776-General Fund</u>					
4776	Federal Aid Nutrition Program	164,445	185,000	185,000	185,000
Total General Fund		\$164,445	\$185,000	\$185,000	\$185,000
<u>A4785-General Fund</u>					
4785	Federal Aid - FEMA	26,738	0	0	0
Total General Fund		\$26,738	\$0	\$0	\$0
<u>A4789-General Fund</u>					
4789	Federal Aid Project Play	38,591	18,200	18,200	48,000
Total General Fund		\$38,591	\$18,200	\$18,200	\$48,000
<u>A4820-General Fund</u>					
4820	Federal Aid Sanctuary Program	169,473	200,000	200,000	200,000
Total General Fund		\$169,473	\$200,000	\$200,000	\$200,000
<u>A4831-General Fund</u>					
4831	Fed Aid Drug & Alcohol	516,392	520,555	520,555	527,462
Total General Fund		\$516,392	\$520,555	\$520,555	\$527,462
<u>A4989-General Fund</u>					
4989	Federal Aid Fish & Wildlife	559	0	0	0
Total General Fund		\$559	\$0	\$0	\$0
<u>A5031-General Fund</u>					
5031	Interfund Transfers	4,138,963	4,150,647	4,150,647	4,469,548
Total General Fund		\$4,138,963	\$4,150,647	\$4,150,647	\$4,469,548



General Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
A5033-General Fund					
5033	Capital Project Transfers	0	4,469	18,192	0
Total General Fund		\$0	\$4,469	\$18,192	\$0
Fund Total		\$91,172,670	\$97,480,581	\$97,680,477	\$97,499,961



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A1010-Town Board</u>					
1100	Regular Salaries	652,851	662,844	662,844	665,537
1400	Summer Casual Salaries	9,865	12,000	12,000	12,000
4110	Office Supplies	240	1,480	1,480	1,500
4210	Telephone	1,104	1,000	1,000	1,000
4400	Travel Expenses	2,321	3,000	3,000	3,000
4500	Printing	0	250	250	250
4530	Books	259	270	270	250
4610	Supplies	19	500	500	500
8020	Social Security	48,561	51,626	51,626	51,832
8021	MTA Tax	2,164	2,295	2,295	2,304
Total Town Board		\$717,385	\$735,265	\$735,265	\$738,173
<u>A1130-Traffic Violations Board</u>					
1150	Permanent Part Time Salaries	14,360	15,000	15,000	15,000
4550	Outside Professional	82,914	100,000	100,000	100,000
8020	Social Security	940	1,148	1,148	1,148
8021	MTA Tax	42	51	51	51
Total Traffic Violations Board		\$98,255	\$116,199	\$116,199	\$116,199
<u>A1220-Supervisor</u>					
1100	Regular Salaries	592,373	547,281	547,281	547,281
4110	Office Supplies	0	150	480	500
4400	Travel Expenses	0	100	100	100
4530	Books	259	270	270	250
4550	Outside Professional	85	0	0	0
4720	Conferences & Dues	0	1,330	1,000	500
4950	Other	432	45	45	500
8020	Social Security	39,066	41,867	41,867	41,867
8021	MTA Tax	2,051	1,861	1,861	1,861
Total Supervisor		\$634,266	\$592,904	\$592,904	\$592,859
<u>A1225-Constituent Services</u>					
1100	Regular Salaries	155,887	170,081	163,791	174,794
1150	Permanent Part Time Salaries	25,357	28,600	28,600	28,600
8020	Social Security	13,171	14,718	14,718	15,560
8021	MTA Tax	608	654	654	692
Total Constituent Services		\$195,023	\$214,053	\$207,763	\$219,646



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A1315-Comptroller</u>					
1100	Regular Salaries	706,316	827,722	827,722	845,929
1400	Summer Casual Salaries	2,380	2,000	2,000	2,000
4000	Credit Card Fees	267	500	500	500
4110	Office Supplies	525	1,200	1,000	1,000
4115	Small Furn & Office Equip	0	350	250	250
4122	Computer Supp, Software	110	250	250	1,000
4400	Travel Expenses	40	450	750	750
4510	Equip Supplies, Repairs & Main	250	0	0	0
4530	Books	349	750	750	750
4550	Outside Professional	99,761	101,000	101,000	110,000
4720	Conferences & Dues	2,770	3,000	3,000	3,000
8020	Social Security	51,536	63,474	63,474	64,867
8021	MTA Tax	2,347	2,821	2,821	2,883
Total Comptroller		\$866,651	\$1,003,517	\$1,003,517	\$1,032,929
<u>A1316-Payroll</u>					
1100	Regular Salaries	181,058	136,324	136,324	140,072
1300	Overtime Salaries	250	1,500	1,500	1,500
4110	Office Supplies	0	500	500	500
4400	Travel Expenses	0	100	100	100
4550	Outside Professional	800	0	75,000	10,000
4570	Service Contracts	0	40,000	0	0
4720	Conferences & Dues	234	750	750	750
8020	Social Security	13,393	10,544	10,544	10,830
8021	MTA Tax	598	469	469	481
Total Payroll		\$196,332	\$190,187	\$225,187	\$164,233
<u>A1330-Receiver Of Taxes</u>					
1100	Regular Salaries	476,797	477,767	477,767	483,848
1175	Part Time Salaries	30,116	30,000	30,000	30,000
1300	Overtime Salaries	24,769	24,000	24,000	24,000
4110	Office Supplies	301	3,069	3,069	3,000
4115	Small Furn & Office Equip	165	300	300	300
4130	Postage	57,724	65,000	65,000	65,000
4290	Other Equipment Rental	2,759	2,988	2,988	2,988
4500	Printing	6,745	5,500	5,500	5,500
4510	Equip Supplies, Repairs & Main	0	100	100	100
4570	Service Contracts	491	900	900	900
4700	Advertising	60	100	100	100
8020	Social Security	38,987	41,203	41,203	41,145
8021	MTA Tax	1,772	1,832	1,832	1,829
Total Receiver Of Taxes		\$640,685	\$652,759	\$652,759	\$658,710



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A1345-Purchasing</u>					
1100	Regular Salaries	264,740	257,493	257,493	264,573
1300	Overtime Salaries	0	500	500	500
2200	Office Equipment	617	500	500	500
4110	Office Supplies	465	1,315	1,315	1,250
4400	Travel Expenses	109	500	500	500
4530	Books	219	250	250	250
4700	Advertising	3,955	6,000	6,000	6,000
4720	Conferences & Dues	410	1,000	1,000	1,000
8020	Social Security	19,836	19,736	19,736	20,278
8021	MTA Tax	885	877	877	901
Total Purchasing		\$291,236	\$288,171	\$288,171	\$295,752
<u>A1355-Assessor</u>					
1100	Regular Salaries	628,982	664,755	664,755	683,535
1150	Permanent Part Time Salaries	79,831	95,000	95,000	95,000
1175	Part Time Salaries	7,483	9,500	5,000	5,000
1400	Summer Casual Salaries	9,133	5,500	10,000	10,000
2200	Office Equipment	0	700	700	0
4110	Office Supplies	1,089	5,300	5,300	6,000
4115	Small Furn & Office Equip	0	0	0	500
4400	Travel Expenses	747	1,500	1,500	1,500
4500	Printing	660	1,000	1,000	1,000
4530	Books	309	1,300	1,500	1,500
4550	Outside Professional	323,290	201,250	201,250	205,000
4570	Service Contracts	0	0	0	750
4700	Advertising	134	150	150	150
4720	Conferences & Dues	1,595	2,000	2,000	2,000
4850	Tuition	0	2,000	2,000	2,000
8020	Social Security	53,029	59,419	59,419	60,665
8021	MTA Tax	2,460	2,641	2,641	2,696
Total Assessor		\$1,108,741	\$1,052,015	\$1,052,215	\$1,077,296
<u>A1356-Assessment Review Board</u>					
1100	Regular Salaries	45,992	52,000	52,000	52,000
4110	Office Supplies	0	100	100	100
4460	Outside Stenographic	1,855	2,200	2,000	2,000
4550	Outside Professional	6,641	0	0	0
8020	Social Security	3,519	3,978	3,978	3,978
8021	MTA Tax	157	177	177	177
Total Assessment Review Board		\$58,163	\$58,455	\$58,255	\$58,255



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A1357-Star Exemption</u>					
1100	Regular Salaries	55,934	57,520	57,520	59,102
4110	Office Supplies	0	500	500	500
4130	Postage	3,598	5,000	5,000	5,000
8020	Social Security	4,011	4,400	4,400	4,521
8021	MTA Tax	180	196	196	201
Total Star Exemption		\$63,724	\$67,616	\$67,616	\$69,324
<u>A1380-Fiscal Agent Fees</u>					
4600	Bond & Note Issue & Serv Exp	47,279	35,000	35,000	35,000
Total Fiscal Agent Fees		\$47,279	\$35,000	\$35,000	\$35,000
<u>A1410-Town Clerk</u>					
1100	Regular Salaries	549,602	525,893	525,893	530,080
1150	Permanent Part Time Salaries	15,259	15,200	15,200	30,000
1175	Part Time Salaries	11,165	12,000	12,000	12,000
1300	Overtime Salaries	1,697	2,000	2,000	5,000
1400	Summer Casual Salaries	4,165	45,000	25,000	10,000
2100	Furniture and Furnishings	3,220	0	0	0
2200	Office Equipment	619	0	0	0
4110	Office Supplies	416	5,000	5,000	5,000
4500	Printing	2,965	3,000	3,000	3,000
4510	Equip Supplies, Repairs & Main	0	750	750	750
4530	Books	185	150	150	150
4720	Conferences & Dues	1,713	2,000	2,000	2,000
8020	Social Security	42,633	45,908	45,908	44,912
8021	MTA Tax	1,931	2,041	2,041	1,996
Total Town Clerk		\$635,570	\$658,942	\$638,942	\$644,888
<u>A1411-Town Clerk Record Center</u>					
1100	Regular Salaries	89,873	92,420	92,420	94,962
1150	Permanent Part Time Salaries	16,217	15,470	15,470	20,020
1175	Part Time Salaries	20,450	20,445	20,445	15,895
4110	Office Supplies	1,917	2,000	2,000	2,000
4190	Celebrations	0	1,000	1,000	1,000
4550	Outside Professional	44,360	0	640	0
4720	Conferences & Dues	650	1,000	1,000	1,000
8020	Social Security	9,557	9,818	9,818	10,012
8021	MTA Tax	427	436	436	445
Total Town Clerk Record Center		\$183,452	\$142,589	\$143,229	\$145,334



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A1412-Town Board Meetings & Admin</u>					
4110	Office Supplies	5,389	500	530	500
4460	Outside Stenographic	16,932	20,000	20,000	20,000
4530	Books	13,940	29,452	30,000	22,000
4700	Advertising	33,564	51,400	43,000	43,000
Total Town Board Meetings & Admin		\$69,825	\$101,352	\$93,530	\$85,500
<u>A1415-Commuter Parking</u>					
1100	Regular Salaries	144,548	115,195	115,195	151,568
1175	Part Time Salaries	2,152	2,000	2,000	2,000
1300	Overtime Salaries	0	250	800	1,000
4110	Office Supplies	0	500	500	500
4500	Printing	12,463	14,000	14,000	14,000
8020	Social Security	10,759	11,544	11,544	11,824
8021	MTA Tax	479	513	513	526
Total Commuter Parking		\$170,401	\$144,002	\$144,552	\$181,418
<u>A1420-Town Attorney</u>					
1100	Regular Salaries	1,312,491	1,308,266	1,308,266	1,287,881
1150	Permanent Part Time Salaries	175,378	183,754	183,754	340,000
1300	Overtime Salaries	3,122	0	0	0
1400	Summer Casual Salaries	4,556	5,000	5,000	5,000
4110	Office Supplies	934	1,000	1,000	1,000
4400	Travel Expenses	4,700	5,000	5,000	5,000
4460	Outside Stenographic	19,945	30,000	30,000	30,000
4500	Printing	1,407	9,000	9,000	9,000
4530	Books	26,529	35,000	35,000	35,000
4550	Outside Professional	103,917	211,380	211,380	170,000
4551	Outside Professional - Legal	986,978	890,275	890,000	720,000
4700	Advertising	437	960	960	500
4720	Conferences & Dues	570	3,000	3,000	3,000
8020	Social Security	108,238	115,433	115,433	124,915
8021	MTA Tax	5,145	5,130	5,130	5,552
Total Town Attorney		\$2,754,348	\$2,803,198	\$2,802,923	\$2,736,848



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A1430-Personnel</u>					
1100	Regular Salaries	298,801	310,908	310,908	315,834
1300	Overtime Salaries	3,646	3,000	4,000	3,000
1400	Summer Casual Salaries	3,902	2,500	2,500	2,500
4110	Office Supplies	0	500	500	500
4400	Travel Expenses	1,446	1,500	1,500	1,500
4510	Equip Supplies, Repairs & Main	175	0	0	0
4550	Outside Professional	19,810	33,400	8,400	7,500
4700	Advertising	838	2,000	2,000	2,000
4720	Conferences & Dues	1,624	2,000	2,000	2,000
8020	Social Security	21,008	23,921	23,921	24,582
8021	MTA Tax	1,204	1,063	1,063	1,093
Total Personnel		\$352,453	\$380,792	\$356,792	\$360,509
<u>A1431-Union Representatives</u>					
1100	Regular Salaries	287,986	288,999	288,999	291,828
8020	Social Security	21,383	22,108	22,108	22,325
8021	MTA Tax	1,057	983	983	992
Total Union Representatives		\$310,426	\$312,090	\$312,090	\$315,145
<u>A1440-Town Engineer</u>					
1100	Regular Salaries	604,223	704,330	704,330	879,658
1150	Permanent Part Time Salaries	1,497	0	0	0
1300	Overtime Salaries	342	5,000	2,000	5,000
1400	Summer Casual Salaries	4,320	5,000	5,000	5,000
2316	Leased Equipment	0	4,000	4,000	4,000
4110	Office Supplies	1,319	3,776	2,776	1,500
4115	Small Furn & Office Equip	725	0	0	0
4400	Travel Expenses	0	1,000	1,000	1,000
4470	Uniforms	0	500	500	500
4490	Drafting	0	500	500	1,000
4510	Equip Supplies, Repairs & Main	0	500	500	500
4530	Books	0	3,000	3,000	1,000
4550	Outside Professional	7,594	47,657	39,907	35,000
4570	Service Contracts	1,575	2,040	2,040	2,040
4580	Laboratory Supplies	1,238	1,000	1,000	1,000
4720	Conferences & Dues	1,708	2,000	2,000	2,000
4770	Small Tools & Equipment	125	200	200	1,000
4850	Tuition	2,200	0	0	0
8020	Social Security	44,945	48,336	48,336	68,059
8021	MTA Tax	2,054	2,149	2,149	3,025
Total Town Engineer		\$673,865	\$830,988	\$819,238	\$1,011,282



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A1490-General Service Administration</u>					
1100	Regular Salaries	556,858	619,508	619,508	653,324
1300	Overtime Salaries	710	1,000	3,000	1,000
8020	Social Security	41,166	46,282	46,282	50,056
8021	MTA Tax	1,872	2,057	2,057	2,225
Total General Service Administration		\$600,605	\$668,847	\$670,847	\$706,605



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A1621-Building and Grounds</u>					
1100	Regular Salaries	4,946,240	5,147,038	5,147,038	5,178,019
1150	Permanent Part Time Salaries	10,440	7,500	7,500	7,500
1200	Non-Permanent Salaries	78,248	85,000	80,000	80,000
1300	Overtime Salaries	462,188	185,000	400,000	185,000
1400	Summer Casual Salaries	62,954	70,000	70,000	70,000
2100	Furniture and Furnishings	0	2,500	2,500	2,500
2600	Equipment & Machinery	972	8,571	8,000	1,500
4110	Office Supplies	-29	500	500	500
4115	Small Furn & Office Equip	1,936	3,000	3,000	3,000
4120	Fuel for Vehicle & Equipment	330,721	390,000	390,000	390,000
4210	Telephone	287,300	325,000	325,000	325,000
4220	Electric (LIPA)	924,848	850,000	850,000	850,000
4230	Water	37,033	45,000	45,000	45,000
4280	Protections Systems Rentals	15,863	24,137	24,137	20,000
4290	Other Equipment Rental	6,476	6,000	5,000	5,000
4350	Snow Removal Materials	14,673	15,000	15,000	15,000
4420	Subcontract Cost	146,589	150,000	150,000	150,000
4470	Uniforms	19,019	20,000	20,000	20,000
4510	Equip Supplies, Repairs & Main	71,335	72,875	76,675	75,000
4550	Outside Professional	54,256	53,800	53,800	60,000
4552	Property Clean up	169,400	0	0	0
4570	Service Contracts	26,200	26,800	26,800	26,800
4620	Medical & Safety Supplies	2,475	5,000	5,000	5,000
4630	Playground & Rec Supplies	42,627	46,775	51,875	50,000
4640	Lighting & Electric Supplies	30,777	30,000	30,000	30,000
4650	Building Repair, Maint & Supp	234,405	196,326	189,460	185,000
4660	Heating Oil	103,323	100,000	100,000	100,000
4665	Natural Gas	161,640	165,000	165,000	165,000
4670	Signs,Road Paint & Markings	3,057	2,500	1,500	1,500
4680	Surfacing Materials	6,306	5,000	5,000	5,000
4690	Fertilizer, Seed & Sod	22,513	36,800	40,000	40,000
4720	Conferences & Dues	1,265	2,200	2,200	1,000
4770	Small Tools & Equipment	13,357	15,000	15,000	15,000
4990	Refuse Disposal Charges	34,668	30,000	30,000	30,000
8020	Social Security	413,093	436,235	436,235	422,320
8021	MTA Tax	18,639	19,388	19,388	18,770
Total Building and Grounds		\$8,754,810	\$8,577,944	\$8,790,608	\$8,578,409



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A1624-Heckscher Amphitheater</u>					
4110	Office Supplies	0	50	50	50
4115	Small Furn & Office Equip	0	500	500	500
4122	Computer Supp, Software	404	455	250	250
4290	Other Equipment Rental	4,775	4,795	5,000	5,000
4400	Travel Expenses	0	500	500	500
4470	Uniforms	196	200	200	200
4510	Equip Supplies, Repairs & Main	2,296	2,500	2,500	2,500
4550	Outside Professional	1,080	1,500	1,500	1,500
4640	Lighting & Electric Supplies	1,054	1,000	1,000	1,000
4770	Small Tools & Equipment	485	500	500	500
Total Heckscher Amphitheater		\$10,290	\$12,000	\$12,000	\$12,000
<u>A1625-Vehicle Maintenance</u>					
1100	Regular Salaries	693,993	718,366	718,366	723,547
1300	Overtime Salaries	5,451	10,000	40,000	10,000
2313	Leased Motor Vehicles	0	60,000	60,000	120,000
2600	Equipment & Machinery	0	3,200	0	0
4122	Computer Supp, Software	0	1,500	1,500	1,500
4470	Uniforms	2,274	2,500	2,500	2,500
4510	Equip Supplies, Repairs & Main	2,202	16,800	20,000	20,000
4520	Vehicle Repairs, Supplies	260,061	236,934	235,000	235,000
4770	Small Tools & Equipment	350	5,000	5,000	5,000
8020	Social Security	51,846	55,965	55,965	56,116
8021	MTA Tax	2,319	2,468	2,468	2,494
Total Vehicle Maintenance		\$1,018,496	\$1,112,733	\$1,140,799	\$1,176,157
<u>A1660-Central Supply/Mailroom</u>					
1100	Regular Salaries	174,634	179,585	179,585	184,525
1300	Overtime Salaries	0	0	500	0
4110	Office Supplies	74,240	90,167	90,167	90,000
4130	Postage	104,360	125,000	125,000	125,000
4290	Other Equipment Rental	8,156	10,000	10,000	10,000
4570	Service Contracts	7,234	7,500	7,500	7,500
8020	Social Security	12,866	13,738	13,738	14,116
8021	MTA Tax	575	611	611	627
Total Central Supply/Mailroom		\$382,065	\$426,601	\$427,101	\$431,768
<u>A1670-Copy Center</u>					
2316	Leased Equipment	133,924	205,000	205,000	209,000
4110	Office Supplies	28,666	35,000	35,000	35,000
4550	Outside Professional	8,424	7,000	7,000	7,000
Total Copy Center		\$171,013	\$247,000	\$247,000	\$251,000



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A1680-Information Technology</u>					
1100	Regular Salaries	1,044,732	1,111,843	1,111,843	1,190,236
1150	Permanent Part Time Salaries	29,638	28,780	25,000	15,000
1300	Overtime Salaries	6,438	15,000	15,000	15,000
1400	Summer Casual Salaries	0	3,213	1,500	3,000
2210	Computer, Software & Printers	544	0	0	0
2220	Townwide Computerization	103,879	53,480	50,000	66,000
4110	Office Supplies	7,658	6,135	6,135	6,000
4115	Small Furn & Office Equip	3,592	600	300	0
4122	Computer Supp, Software	89,703	148,179	148,179	58,000
4400	Travel Expenses	273	2,250	2,250	2,250
4510	Equip Supplies, Repairs & Main	500	12,900	12,900	10,000
4550	Outside Professional	12,971	391,497	390,000	145,000
4570	Service Contracts	559,891	636,858	636,000	716,883
4720	Conferences & Dues	0	2,000	2,000	2,000
4850	Tuition	3,137	10,000	10,000	10,000
8020	Social Security	79,827	87,318	87,318	92,113
8021	MTA Tax	3,712	3,881	3,881	4,088
Total Information Technology		\$1,946,494	\$2,513,934	\$2,502,306	\$2,335,570
<u>A1910-Unallocated Insurance</u>					
4150	Insurance	327,855	341,382	341,382	329,382
Total Unallocated Insurance		\$327,855	\$341,382	\$341,382	\$329,382
<u>A1920-Municipal Association Dues</u>					
4720	Conferences & Dues	6,372	9,000	9,000	9,000
Total Municipal Association Dues		\$6,372	\$9,000	\$9,000	\$9,000
<u>A1930-Judgements and Claims</u>					
4160	Judgements & Claims	791,925	675,000	675,000	300,000
Total Judgements and Claims		\$791,925	\$675,000	\$675,000	\$300,000
<u>A1940-Purchase of Land</u>					
2109	Purchase of Open Space Land	0	0	0	1,500,000
Total Purchase of Land		\$0	\$0	\$0	\$1,500,000
<u>A1950-Taxes & Assessment/Muni Prop</u>					
4170	Taxes & Assmts On Muni Prop	12,096	15,000	13,000	20,000
Total Taxes & Assessment/Muni Prop		\$12,096	\$15,000	\$13,000	\$20,000
<u>A1989-Other General Gov Support</u>					
4180	Employee Assistance Program	11,500	17,000	15,000	20,000
Total Other General Gov Support		\$11,500	\$17,000	\$15,000	\$20,000



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A1990-Contingency</u>					
1100	Regular Salaries	0	679,818	50,000	0
4010	Contingency	0	92,802	5,000	0
Total Contingency		\$0	\$772,620	\$55,000	\$0
<u>A3010-Public Safety Administration</u>					
1100	Regular Salaries	2,168,410	2,027,796	2,027,796	2,054,021
1150	Permanent Part Time Salaries	400,896	300,000	400,000	300,000
1300	Overtime Salaries	174,722	100,000	140,000	100,000
1400	Summer Casual Salaries	74,630	43,000	43,000	43,000
2600	Equipment & Machinery	0	18,000	0	0
4000	Credit Card Fees	12,829	6,000	11,000	6,000
4051	F.I.R.E. Association Expenses	11,992	13,508	13,508	0
4110	Office Supplies	13	530	530	500
4470	Uniforms	8,994	9,000	9,000	9,000
4500	Printing	3,380	3,925	3,925	3,700
4510	Equip Supplies, Repairs & Main	491	6,500	6,500	10,000
4520	Vehicle Repairs, Supplies	1,032	1,000	1,000	5,000
4550	Outside Professional	53,855	44,700	45,275	5,000
4670	Signs,Road Paint & Markings	2,254	1,000	1,000	2,000
4720	Conferences & Dues	298	950	950	950
4770	Small Tools & Equipment	0	300	300	500
8020	Social Security	208,640	201,281	201,281	191,022
8021	MTA Tax	9,676	8,946	8,946	8,490
Total Public Safety Administration		\$3,132,112	\$2,786,437	\$2,914,012	\$2,739,183
<u>A3120-Harbor and Waterways</u>					
1100	Regular Salaries	434,615	468,578	468,578	482,702
1150	Permanent Part Time Salaries	108,894	99,000	99,000	99,000
1300	Overtime Salaries	60,824	22,443	55,000	27,000
4110	Office Supplies	320	500	500	500
4220	Electric (LIPA)	2,592	3,000	3,000	3,000
4230	Water	201	500	500	500
4470	Uniforms	3,777	4,400	3,800	3,800
4510	Equip Supplies, Repairs & Main	29,719	32,200	32,200	32,000
4520	Vehicle Repairs, Supplies	0	3,000	3,000	3,000
4550	Outside Professional	3,110	4,500	4,000	4,000
4620	Medical & Safety Supplies	780	600	600	600
4665	Natural Gas	3,037	4,600	4,600	4,600
4720	Conferences & Dues	680	800	800	0
4770	Small Tools & Equipment	158	1,000	1,000	1,000
8020	Social Security	45,249	44,950	44,950	46,566
8021	MTA Tax	2,026	1,998	1,998	2,070
Total Harbor and Waterways		\$695,981	\$692,069	\$723,526	\$710,338



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A3510-Control of Animals</u>					
1100	Regular Salaries	612,664	629,455	629,455	640,161
1150	Permanent Part Time Salaries	57,437	70,000	65,000	86,000
1300	Overtime Salaries	45,854	30,000	45,000	45,000
1400	Summer Casual Salaries	0	5,000	0	0
4000	Credit Card Fees	397	1,000	1,000	1,000
4110	Office Supplies	284	470	470	500
4115	Small Furn & Office Equip	495	500	500	500
4220	Electric (LIPA)	34,345	38,500	40,000	40,000
4230	Water	4,797	4,000	3,500	2,500
4470	Uniforms	1,537	1,600	1,600	2,500
4510	Equip Supplies, Repairs & Main	2,933	3,040	3,049	5,000
4550	Outside Professional	18,730	30,000	30,000	25,000
4620	Medical & Safety Supplies	1,331	1,500	1,500	3,000
4650	Building Repair, Maint & Supp	2,548	3,466	3,466	3,200
4665	Natural Gas	2,868	5,000	5,000	5,000
4760	Pet Food	2,755	6,000	6,000	3,000
8020	Social Security	53,773	56,186	56,186	58,994
8021	MTA Tax	2,462	2,497	2,497	2,622
Total Control of Animals		\$845,211	\$888,213	\$894,222	\$923,977
<u>A3621-Code Enforcement - Sfty Inspec</u>					
1100	Regular Salaries	163,190	196,564	196,564	203,667
1150	Permanent Part Time Salaries	34,967	17,000	25,000	17,000
1300	Overtime Salaries	1,229	0	800	0
1400	Summer Casual Salaries	3,861	4,000	8,500	4,000
4470	Uniforms	944	1,000	1,000	1,500
4550	Outside Professional	0	0	0	5,000
8020	Social Security	15,396	16,644	16,644	17,187
8021	MTA Tax	692	740	740	764
Total Code Enforcement - Sfty Inspec		\$220,280	\$235,948	\$249,248	\$249,118



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>A3640-Civil Defense</u>					
1100	Regular Salaries	10,528	14,000	14,000	10,500
2400	Communication Equipment	0	1,000	1,000	1,000
2600	Equipment & Machinery	0	11,000	1,000	1,000
4110	Office Supplies	0	500	500	500
4115	Small Furn & Office Equip	0	500	500	500
4210	Telephone	0	3,500	3,500	3,500
4470	Uniforms	0	1,000	1,000	1,000
4510	Equip Supplies, Repairs & Main	0	500	500	500
4520	Vehicle Repairs, Supplies	0	10,000	10,000	10,000
4550	Outside Professional	0	5,000	5,000	5,000
4570	Service Contracts	0	15,000	15,000	15,000
4650	Building Repair, Maint & Supp	0	15,000	25,000	25,000
4720	Conferences & Dues	0	750	750	750
8020	Social Security	703	1,071	1,071	803
8021	MTA Tax	36	48	48	36
Total Civil Defense		\$11,267	\$78,869	\$78,869	\$75,089
<u>A4220-Starshine Program</u>					
4001	Contractual Agreement	749,190	847,888	847,888	859,312
Total Starshine Program		\$749,190	\$847,888	\$847,888	\$859,312
<u>A4225-Agency Contracts (Krag)</u>					
4001	Contractual Agreement	10,400	0	0	0
Total Agency Contracts (Krag)		\$10,400	\$0	\$0	\$0



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A5010-Superintendent Of Highways</u>					
1100	Regular Salaries	628,107	636,989	636,989	570,552
1150	Permanent Part Time Salaries	14,519	16,000	16,000	15,000
1300	Overtime Salaries	2,579	930	2,600	2,000
2100	Furniture and Furnishings	0	250	250	250
2210	Computer, Software & Printers	4,818	5,000	5,000	2,500
4110	Office Supplies	1,000	1,000	1,000	1,000
4122	Computer Supp, Software	3,568	4,500	4,500	2,000
4130	Postage	0	300	0	0
4210	Telephone	3,374	5,500	5,500	3,500
4220	Electric (LIPA)	112,403	110,000	110,000	110,000
4230	Water	1,806	2,000	2,000	2,000
4290	Other Equipment Rental	0	770	700	2,000
4665	Natural Gas	15,989	18,000	18,000	18,000
4700	Advertising	1,348	1,800	1,800	1,800
4720	Conferences & Dues	100	1,250	1,250	750
8020	Social Security	46,591	49,444	49,444	44,374
8021	MTA Tax	2,174	2,198	2,198	1,972
Total Superintendent Of Highways		\$838,375	\$855,931	\$857,231	\$777,698



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A5630-Bus Operations</u>					
1100	Regular Salaries	2,333,537	2,382,524	2,382,524	2,394,775
1150	Permanent Part Time Salaries	650,499	400,000	650,000	500,000
1300	Overtime Salaries	153,597	85,000	85,000	85,000
2600	Equipment & Machinery	1,821	1,250	1,000	1,000
4110	Office Supplies	453	500	500	500
4115	Small Furn & Office Equip	0	500	250	250
4120	Fuel for Vehicle & Equipment	322,468	350,000	250,000	250,000
4122	Computer Supp, Software	0	500	500	500
4150	Insurance	127,864	129,655	129,655	141,655
4210	Telephone	1,246	0	0	0
4220	Electric (LIPA)	33,327	34,000	34,000	34,000
4230	Water	772	1,000	1,000	1,000
4350	Snow Removal Materials	0	906	906	550
4400	Travel Expenses	208	150	250	250
4470	Uniforms	10,591	10,000	10,000	10,000
4500	Printing	1,189	2,100	2,500	2,500
4510	Equip Supplies, Repairs & Main	13,574	14,430	14,430	14,000
4520	Vehicle Repairs, Supplies	165,320	165,000	165,000	165,000
4550	Outside Professional	3,175	5,000	5,000	5,000
4570	Service Contracts	25,701	40,000	40,000	40,000
4620	Medical & Safety Supplies	0	100	100	100
4640	Lighting & Electric Supplies	318	600	600	600
4650	Building Repair, Maint & Supp	8,841	8,700	8,700	8,700
4665	Natural Gas	24,190	23,000	23,000	23,000
4700	Advertising	0	1,000	1,000	1,000
4720	Conferences & Dues	0	250	250	250
4770	Small Tools & Equipment	1,987	2,000	2,000	2,000
4850	Tuition	520	500	500	500
4990	Refuse Disposal Charges	1,973	2,000	2,000	2,000
8020	Social Security	231,601	219,366	219,366	227,953
8021	MTA Tax	10,679	9,750	9,750	10,131
Total Bus Operations		\$4,125,451	\$3,889,782	\$4,039,782	\$3,922,214
<u>A5720-Waterways Navigation</u>					
1175	Part Time Salaries	60,487	55,000	55,000	55,000
4470	Uniforms	0	500	500	500
4510	Equip Supplies, Repairs & Main	3,912	1,500	1,500	1,500
4610	Supplies	413	500	500	500
8020	Social Security	4,627	4,208	4,208	4,208
8021	MTA Tax	206	186	186	187
Total Waterways Navigation		\$69,645	\$61,894	\$61,894	\$61,895



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>A6010-Handicapped Enforce Program</u>					
1100	Regular Salaries	53,271	54,781	54,781	56,288
4115	Small Furn & Office Equip	180	0	0	250
4480	Photography	7,855	7,500	7,500	7,500
8020	Social Security	3,917	4,191	4,191	4,306
8021	MTA Tax	174	186	186	191
Total Handicapped Enforce Program		\$65,396	\$66,658	\$66,658	\$68,535
<u>A6312-Literacy Volunteers of America</u>					
4001	Contractual Agreement	7,605	9,500	9,500	9,500
Total Literacy Volunteers of America		\$7,605	\$9,500	\$9,500	\$9,500
<u>A6410-Public Information</u>					
1100	Regular Salaries	124,552	118,689	118,689	118,689
4570	Service Contracts	32,672	35,000	35,000	35,000
8020	Social Security	9,103	9,080	9,080	9,080
8021	MTA Tax	429	404	404	404
Total Public Information		\$166,756	\$163,173	\$163,173	\$163,173
<u>A6510-Veterans Services</u>					
4190	Celebrations	3,805	4,000	4,000	4,000
4710	Rent	3,980	4,500	4,500	4,500
Total Veterans Services		\$7,785	\$8,500	\$8,500	\$8,500
<u>A6770-Work/Family Assist Program</u>					
4013	Foster Grandparents Program	10,220	10,220	10,220	10,220
4014	Parents Initiative	9,500	9,500	9,500	9,500
4016	Work Plus - Family Service Lea	29,500	29,500	29,500	29,500
4021	Child Care Enhancement Fund	31,500	31,500	31,500	31,500
4025	Emergency Housing Relocation-FSL	58,000	58,000	58,000	58,000
4053	HBCAC - Hunt Breast Cancer	10,000	10,000	10,000	10,000
4055	SeniorNet@FSL Huntington	9,750	9,750	9,750	9,750
4056	Students and Scientists Progrm	4,800	4,800	4,800	4,800
4058	FSLA Homeshare	6,000	6,000	6,000	6,000
Total Work/Family Assist Program		\$169,270	\$169,270	\$169,270	\$169,270



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A6772-Programs For The Aging</u>					
1100	Regular Salaries	484,976	485,883	485,883	505,403
1150	Permanent Part Time Salaries	125,363	130,457	125,000	130,500
1300	Overtime Salaries	3,204	5,141	6,000	3,000
1400	Summer Casual Salaries	6,279	7,500	7,500	7,500
4110	Office Supplies	2,109	3,000	3,000	3,000
4115	Small Furn & Office Equip	1,552	1,800	1,800	2,000
4400	Travel Expenses	2,012	2,800	2,800	2,500
4500	Printing	0	2,500	0	0
4550	Outside Professional	4,405	7,502	5,000	5,000
4710	Rent	18,995	25,155	25,155	25,155
4720	Conferences & Dues	254	400	400	400
4740	Sr. Program Activities	950	222	750	750
8020	Social Security	46,246	52,163	52,163	49,450
8021	MTA Tax	2,057	2,319	2,319	2,198
Total Programs For The Aging		\$698,402	\$726,842	\$717,770	\$736,856
<u>A6773-Sr. Citizens Day Care Center</u>					
1100	Regular Salaries	229,514	220,565	220,565	230,049
1150	Permanent Part Time Salaries	91,020	84,139	84,000	84,000
1300	Overtime Salaries	279	561	500	500
4000	Credit Card Fees	1,169	1,000	1,000	1,000
4115	Small Furn & Office Equip	0	4,500	0	0
4400	Travel Expenses	144	300	300	300
4510	Equip Supplies, Repairs & Main	315	650	650	100
4530	Books	174	175	175	200
4550	Outside Professional	4,970	14,939	10,000	5,000
4610	Supplies	767	1,500	1,500	1,500
4700	Advertising	1,998	3,000	3,000	2,000
4720	Conferences & Dues	759	950	950	950
4740	Sr. Program Activities	965	1,000	1,000	1,000
8020	Social Security	24,016	23,792	23,792	24,063
8021	MTA Tax	1,073	1,057	1,057	1,069
Total Sr. Citizens Day Care Center		\$357,163	\$358,128	\$348,489	\$351,731



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A6775-Sr. Nutrition Program</u>					
1100	Regular Salaries	260,209	294,266	294,266	300,519
1150	Permanent Part Time Salaries	109,961	145,940	110,000	151,397
1200	Non-Permanent Salaries	3,633	0	0	0
1300	Overtime Salaries	4,229	3,000	6,500	3,000
4001	Contractual Agreement	220,832	280,034	280,034	280,000
4122	Computer Supp, Software	0	300	300	300
4550	Outside Professional	765	1,000	1,000	1,000
8020	Social Security	28,374	33,142	33,142	34,801
8021	MTA Tax	1,272	1,473	1,473	1,547
Total Sr. Nutrition Program		\$629,275	\$759,154	\$726,715	\$772,564
<u>A7010-Arts Council Administration</u>					
4001	Contractual Agreement	147,500	147,500	147,500	147,500
Total Arts Council Administration		\$147,500	\$147,500	\$147,500	\$147,500
<u>A7020-Recreation Administration</u>					
1100	Regular Salaries	678,171	540,229	540,229	614,003
1150	Permanent Part Time Salaries	65,491	52,500	52,500	52,000
1175	Part Time Salaries	0	45,000	35,000	45,000
1300	Overtime Salaries	341	2,000	500	2,000
4000	Credit Card Fees	40,973	45,000	45,000	45,000
4110	Office Supplies	840	500	500	500
4122	Computer Supp, Software	889	1,000	1,000	1,000
4390	Auto Mileage	991	850	850	850
4510	Equip Supplies, Repairs & Main	301	1,000	1,000	1,000
4550	Outside Professional	8,496	12,368	15,000	15,000
4700	Advertising	1,052	2,632	2,650	0
4720	Conferences & Dues	1,460	1,500	1,500	1,500
8020	Social Security	54,695	57,979	57,979	54,545
8021	MTA Tax	2,472	2,585	2,585	2,425
Total Recreation Administration		\$856,174	\$765,143	\$756,293	\$834,823



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A7115-Dix Hills Park-Administration</u>					
1100	Regular Salaries	297,265	274,302	274,302	273,366
1150	Permanent Part Time Salaries	130,634	140,000	131,000	140,000
1300	Overtime Salaries	11,389	12,000	12,000	12,000
1400	Summer Casual Salaries	393,300	395,000	395,000	395,000
4110	Office Supplies	395	500	500	500
4122	Computer Supp, Software	0	900	900	1,400
4390	Auto Mileage	0	250	250	250
4470	Uniforms	2,622	2,000	2,000	2,000
4481	Camp Youth Supplements	14,794	14,900	14,900	14,900
4510	Equip Supplies, Repairs & Main	0	500	500	0
4530	Books	902	1,000	1,000	1,000
4555	Instructional Services	170,820	180,000	180,000	180,000
4620	Medical & Safety Supplies	1,711	2,500	2,500	2,500
4630	Playground & Rec Supplies	27,841	26,000	26,000	26,000
4720	Conferences & Dues	0	300	300	300
4770	Small Tools & Equipment	180	5,000	5,000	5,000
8020	Social Security	62,893	65,194	65,194	62,758
8021	MTA Tax	2,803	2,897	2,897	2,789
Total Dix Hills Park-Administration		\$1,117,550	\$1,123,243	\$1,114,243	\$1,119,763
<u>A7116-Dix Hills Park-Maintenance</u>					
1100	Regular Salaries	750,452	755,860	755,860	747,265
1300	Overtime Salaries	114,953	100,000	100,000	100,000
1400	Summer Casual Salaries	0	250	250	5,250
4220	Electric (LIPA)	651,410	650,000	650,000	650,000
4230	Water	15,550	5,000	5,000	5,000
4350	Snow Removal Materials	432	0	500	500
4470	Uniforms	2,344	2,500	2,500	2,500
4510	Equip Supplies, Repairs & Main	73,726	61,250	57,450	57,750
4550	Outside Professional	500	800	800	500
4570	Service Contracts	0	2,200	2,200	6,800
4620	Medical & Safety Supplies	306	500	500	500
4640	Lighting & Electric Supplies	299	1,500	1,500	1,500
4650	Building Repair, Maint & Supp	32,226	37,277	37,277	37,000
4665	Natural Gas	109,696	130,000	130,000	130,000
4691	Chemical Supplies	18,225	20,000	20,000	20,000
4990	Refuse Disposal Charges	11,384	10,000	10,000	10,000
8020	Social Security	64,371	66,365	66,365	65,217
8021	MTA Tax	2,876	2,950	2,950	2,899
Total Dix Hills Park-Maintenance		\$1,848,750	\$1,846,452	\$1,843,152	\$1,842,681



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A7140-Playgrounds & Recreation Cntr</u>					
1100	Regular Salaries	114,949	118,207	118,207	121,458
1150	Permanent Part Time Salaries	17,321	14,000	14,000	17,320
1175	Part Time Salaries	53,223	45,285	45,285	45,285
1300	Overtime Salaries	3,589	3,500	3,500	3,500
1400	Summer Casual Salaries	447,862	390,000	390,000	400,000
4110	Office Supplies	72	100	100	100
4390	Auto Mileage	180	300	300	300
4410	Bus Service	42,671	50,000	50,000	50,000
4470	Uniforms	3,744	4,000	4,000	4,000
4481	Camp Youth Supplements	17,160	14,000	14,000	14,000
4500	Printing	41,311	45,000	45,000	45,000
4510	Equip Supplies, Repairs & Main	0	1,300	1,300	2,300
4550	Outside Professional	109,766	125,000	125,000	125,000
4555	Instructional Services	1,240	3,800	4,000	4,000
4620	Medical & Safety Supplies	590	1,050	650	650
4630	Playground & Rec Supplies	14,864	13,800	14,000	14,000
4650	Building Repair, Maint & Supp	2,633	5,000	5,000	5,000
4665	Natural Gas	10,074	11,000	11,000	11,000
8020	Social Security	48,653	43,681	43,681	49,295
8021	MTA Tax	2,168	1,942	1,942	2,191
Total Playgrounds & Recreation Cntr		\$932,069	\$890,965	\$890,965	\$914,399
<u>A7141-Recreation Fee Classes</u>					
1100	Regular Salaries	95,248	97,948	97,948	100,641
1150	Permanent Part Time Salaries	33,588	50,000	35,000	50,000
1175	Part Time Salaries	106,782	135,000	110,000	135,000
1300	Overtime Salaries	2,309	2,500	2,500	2,500
1400	Summer Casual Salaries	5,494	15,500	15,500	15,500
4110	Office Supplies	31	250	250	250
4122	Computer Supp, Software	3,942	1,735	1,735	1,735
4410	Bus Service	1,121	4,000	4,000	4,000
4470	Uniforms	1,989	2,000	2,000	2,000
4550	Outside Professional	57,866	69,000	69,000	70,000
4555	Instructional Services	6,482	25,000	15,000	25,000
4620	Medical & Safety Supplies	754	600	600	600
4630	Playground & Rec Supplies	3,842	4,000	4,000	4,000
8020	Social Security	18,516	23,023	23,023	23,229
8021	MTA Tax	827	1,024	1,024	1,032
Total Recreation Fee Classes		\$338,789	\$431,580	\$381,580	\$435,487



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>A7181-Beach Maintenance</u>					
1100	Regular Salaries	123,573	126,533	126,533	133,009
1200	Non-Permanent Salaries	6,361	0	0	0
1300	Overtime Salaries	422	2,000	2,500	2,000
1400	Summer Casual Salaries	16,380	20,000	20,000	20,000
2600	Equipment & Machinery	0	4,000	4,000	4,000
4220	Electric (LIPA)	5,956	35,000	20,000	35,000
4230	Water	4,941	6,000	6,000	6,000
4470	Uniforms	1,977	2,000	2,000	2,000
4510	Equip Supplies, Repairs & Main	29,589	30,000	30,000	30,000
4550	Outside Professional	200	500	500	500
4620	Medical & Safety Supplies	356	500	500	500
4650	Building Repair, Maint & Supp	8,300	15,000	15,000	15,000
4690	Fertilizer, Seed & Sod	2,265	2,500	2,500	2,500
4770	Small Tools & Equipment	1,943	2,000	2,000	2,000
4990	Refuse Disposal Charges	14,105	15,000	15,000	15,000
8020	Social Security	11,039	11,363	11,363	11,858
8021	MTA Tax	491	505	505	527
Total Beach Maintenance		\$227,898	\$272,901	\$258,401	\$279,894
<u>A7182-Marinas & Docks</u>					
1100	Regular Salaries	322,492	303,421	303,421	303,421
1300	Overtime Salaries	39,591	12,000	40,000	20,000
4220	Electric (LIPA)	51,140	40,000	40,000	40,000
4230	Water	1,306	2,500	2,500	2,500
4470	Uniforms	1,393	2,500	2,500	2,500
4510	Equip Supplies, Repairs & Main	16,996	25,000	25,000	15,000
4550	Outside Professional	0	1,000	1,000	1,000
4650	Building Repair, Maint & Supp	4,949	5,000	5,000	5,000
4770	Small Tools & Equipment	735	1,000	1,000	1,000
4990	Refuse Disposal Charges	4,572	5,000	5,000	5,000
8020	Social Security	27,220	24,130	24,130	24,742
8021	MTA Tax	1,223	1,073	1,073	1,100
Total Marinas & Docks		\$471,617	\$422,624	\$450,624	\$421,263



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A7183-Golf Course-Maintenance</u>					
1100	Regular Salaries	558,108	547,285	547,285	562,364
1200	Non-Permanent Salaries	224,931	236,810	236,810	236,810
1300	Overtime Salaries	38,533	35,000	35,000	35,000
2600	Equipment & Machinery	4,611	6,300	0	0
4120	Fuel for Vehicle & Equipment	45,729	55,000	55,000	55,000
4220	Electric (LIPA)	57,661	60,000	60,000	60,000
4230	Water	6,741	10,000	10,000	10,000
4350	Snow Removal Materials	432	0	0	0
4470	Uniforms	3,133	2,750	2,750	2,750
4510	Equip Supplies, Repairs & Main	64,072	67,500	65,000	65,000
4570	Service Contracts	5,880	5,750	8,750	8,750
4620	Medical & Safety Supplies	0	0	500	500
4650	Building Repair, Maint & Supp	19,950	19,000	18,000	18,000
4660	Heating Oil	25,155	28,000	28,000	30,000
4665	Natural Gas	4,496	10,000	10,000	10,000
4690	Fertilizer, Seed & Sod	102,195	103,500	103,000	105,000
4720	Conferences & Dues	416	800	800	800
4770	Small Tools & Equipment	4,606	4,200	4,000	7,000
4990	Refuse Disposal Charges	4,107	6,000	6,000	6,000
8020	Social Security	60,957	65,455	65,455	63,814
8021	MTA Tax	2,790	2,909	2,909	2,836
Total Golf Course-Maintenance		\$1,234,504	\$1,266,259	\$1,259,259	\$1,279,624
<u>A7187-Prog Develop Disability</u>					
1175	Part Time Salaries	56,190	58,000	58,000	58,000
1400	Summer Casual Salaries	42,366	44,000	44,000	46,000
4410	Bus Service	20,644	36,000	36,000	32,000
4470	Uniforms	641	1,000	1,000	1,000
4481	Camp Youth Supplements	3,546	3,600	3,600	3,600
4550	Outside Professional	8,673	8,000	7,000	9,000
4620	Medical & Safety Supplies	50	250	250	250
4630	Playground & Rec Supplies	1,976	2,000	2,000	2,000
8020	Social Security	7,539	7,803	7,803	7,956
8021	MTA Tax	335	347	347	354
Total Prog Develop Disability		\$141,961	\$161,000	\$160,000	\$160,160



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>A7188-Beaches-Recreation</u>					
1400	Summer Casual Salaries	521,857	510,000	510,000	532,293
2100	Furniture and Furnishings	2,797	898	900	900
4110	Office Supplies	501	473	502	502
4390	Auto Mileage	2,455	3,500	3,500	3,500
4470	Uniforms	7,355	7,263	5,633	5,633
4500	Printing	10,544	9,475	9,475	10,544
4550	Outside Professional	480	300	300	2,500
4620	Medical & Safety Supplies	1,750	2,312	2,100	3,516
4630	Playground & Rec Supplies	7,263	9,612	9,000	8,254
8020	Social Security	39,900	39,015	39,015	40,720
8021	MTA Tax	1,774	1,734	1,734	1,810
Total Beaches-Recreation		\$596,677	\$584,582	\$582,159	\$610,172
<u>A7193-Golf Course Administration</u>					
4000	Credit Card Fees	33,519	0	0	0
4554	Kemper Management Fee	110,757	0	0	0
4556	Kemper - Cost of Goods Sold	219,659	0	0	0
4557	Kemper Payroll	710,777	0	0	0
4558	Kemper General Costs	200,647	0	0	0
4559	Kemper Incentive Fee	3,044	0	0	0
Total Golf Course Administration		\$1,278,403	\$0	\$0	\$0
<u>A7270-Band Concerts</u>					
1175	Part Time Salaries	43,175	40,536	40,000	40,000
1300	Overtime Salaries	2,960	1,775	0	0
4001	Contractual Agreement	100,615	100,615	100,615	100,615
4550	Outside Professional	850	850	0	0
8020	Social Security	3,529	3,060	3,060	3,060
8021	MTA Tax	157	136	136	136
Total Band Concerts		\$151,286	\$146,972	\$143,811	\$143,811
<u>A7310-Youth Program Administration</u>					
1100	Regular Salaries	480,076	484,282	484,282	494,390
1150	Permanent Part Time Salaries	17,190	17,000	17,000	17,000
4400	Travel Expenses	541	1,100	1,100	1,100
4530	Books	0	200	200	200
4720	Conferences & Dues	544	1,500	1,500	1,500
8020	Social Security	37,435	38,348	38,348	39,121
8021	MTA Tax	1,675	1,704	1,704	1,739
Total Youth Program Administration		\$537,461	\$544,134	\$544,134	\$555,050



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A7320-Joint Youth Program</u>					
4001	Contractual Agreement	2,524,432	2,701,916	2,701,916	2,701,916
Total Joint Youth Program		\$2,524,432	\$2,701,916	\$2,701,916	\$2,701,916
<u>A7450-Museum - Fine Arts Heckscher</u>					
1100	Regular Salaries	156,012	123,002	123,000	72,750
4001	Contractual Agreement	410,134	410,134	410,134	485,134
8020	Social Security	11,555	12,273	12,273	5,565
8021	MTA Tax	520	545	545	247
Total Museum - Fine Arts Heckscher		\$578,220	\$545,954	\$545,952	\$563,696
<u>A7460-Cultural Affairs</u>					
1100	Regular Salaries	100,519	103,740	103,740	103,740
4003	Cold Spring Whaling Museum	23,500	23,500	23,500	23,500
4004	Huntington Historical Property	52,000	52,000	52,000	52,000
4005	Northport Historical Property	16,250	16,250	16,250	16,250
4006	Greenlawn/Centerport Hist Prop	1,900	1,900	1,900	1,900
4007	Walt Whitman Historical	21,000	21,000	21,000	21,000
4009	Huntington Lighthouse	4,900	4,900	4,900	4,900
4012	Public Art Initiative	6,173	32,581	2,400	0
4057	Cinema Arts Centre	10,000	10,000	10,000	10,000
4400	Travel Expenses	0	500	500	500
4530	Books	0	100	100	100
4700	Advertising	2,500	2,500	2,500	2,500
4720	Conferences & Dues	50	500	500	500
8020	Social Security	7,520	7,936	7,936	7,936
8021	MTA Tax	338	353	353	353
Total Cultural Affairs		\$246,650	\$277,760	\$247,579	\$245,179
<u>A7510-Town Historian</u>					
1100	Regular Salaries	33,089	34,055	34,055	34,055
1150	Permanent Part Time Salaries	13,774	13,000	13,000	13,000
4110	Office Supplies	0	195	250	250
4190	Celebrations	1,500	1,500	1,500	1,500
4670	Signs,Road Paint & Markings	495	1,489	1,434	1,000
8020	Social Security	3,437	3,600	3,600	3,600
8021	MTA Tax	153	160	160	160
Total Town Historian		\$52,448	\$53,999	\$53,999	\$53,565
<u>A7550-Celebrations</u>					
4026	Tulip Festival	8,993	9,146	10,000	10,000
Total Celebrations		\$8,993	\$9,146	\$10,000	\$10,000



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A7620-Human Services</u>					
1100	Regular Salaries	411,311	428,315	428,315	334,137
1150	Permanent Part Time Salaries	78,408	50,000	65,000	50,000
1300	Overtime Salaries	0	1,500	500	1,500
4001	Contractual Agreement	4,888	5,000	5,000	5,000
4110	Office Supplies	69	200	200	200
4115	Small Furn & Office Equip	226	200	200	200
4400	Travel Expenses	595	1,200	1,200	1,200
4530	Books	660	850	600	600
4720	Conferences & Dues	638	1,745	1,995	1,995
8020	Social Security	36,082	37,641	37,641	29,501
8021	MTA Tax	1,637	1,673	1,673	1,311
Total Human Services		\$534,515	\$528,324	\$542,324	\$425,644
<u>A7624-Sr Citizen C.H.O.R.E</u>					
1100	Regular Salaries	64,347	43,607	66,171	67,991
1150	Permanent Part Time Salaries	134,396	130,000	130,000	150,000
1300	Overtime Salaries	0	547	500	0
4001	Contractual Agreement	10,609	10,500	10,500	10,500
4400	Travel Expenses	7,152	12,500	12,500	10,000
4720	Conferences & Dues	535	750	750	500
8020	Social Security	14,324	15,007	15,007	16,676
8021	MTA Tax	637	667	667	741
Total Sr Citizen C.H.O.R.E		\$231,999	\$213,578	\$236,095	\$256,408
<u>A8164-Landfill-Smithtown Cell 6</u>					
4990	Refuse Disposal Charges	238,468	274,400	250,000	274,400
Total Landfill-Smithtown Cell 6		\$238,468	\$274,400	\$250,000	\$274,400
<u>A8166-ENL Post Closure Maintenance</u>					
4220	Electric (LIPA)	19,397	19,000	19,000	19,000
4230	Water	0	4,986	5,000	0
4510	Equip Supplies, Repairs & Main	0	5,500	1,000	1,000
4550	Outside Professional	35,400	33,514	33,500	46,000
4650	Building Repair, Maint & Supp	0	500	500	500
Total ENL Post Closure Maintenance		\$54,797	\$63,500	\$59,000	\$66,500



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A8170-Resource Recovery</u>					
1100	Regular Salaries	436,299	389,581	389,581	371,139
1300	Overtime Salaries	717	700	700	700
4001	Contractual Agreement	18,091,238	19,500,000	19,500,000	19,500,000
4110	Office Supplies	418	100	100	100
4115	Small Furn & Office Equip	0	480	430	0
4122	Computer Supp, Software	35	300	350	350
4400	Travel Expenses	0	200	200	200
4470	Uniforms	483	320	320	750
4530	Books	171	600	600	600
4720	Conferences & Dues	0	170	170	170
8020	Social Security	32,812	34,439	34,439	28,446
8021	MTA Tax	1,475	1,531	1,531	1,264
Total Resource Recovery		\$18,563,648	\$19,928,421	\$19,928,421	\$19,903,719
<u>A8560-Organic Garden</u>					
4230	Water	3,484	2,500	2,500	2,500
4290	Other Equipment Rental	952	1,200	1,200	1,200
4500	Printing	0	994	994	500
4570	Service Contracts	1,200	1,500	1,500	1,500
4680	Surfacing Materials	0	500	500	500
Total Organic Garden		\$5,636	\$6,694	\$6,694	\$6,200
<u>A8565-Solid Waste Recycling</u>					
1100	Regular Salaries	434,151	442,187	442,187	442,187
1300	Overtime Salaries	21,139	8,060	15,000	8,060
2600	Equipment & Machinery	3,582	0	0	0
4110	Office Supplies	23	100	100	100
4230	Water	104	100	100	100
4470	Uniforms	1,596	1,500	1,500	1,500
4500	Printing	2,000	2,000	2,000	2,000
4510	Equip Supplies, Repairs & Main	1,860	1,500	1,500	1,500
4520	Vehicle Repairs, Supplies	13,821	39,690	31,700	32,000
4550	Outside Professional	1,362	1,400	1,400	1,400
4620	Medical & Safety Supplies	261	600	600	300
4650	Building Repair, Maint & Supp	501	1,000	1,000	1,000
4700	Advertising	1,860	2,200	2,000	0
4990	Refuse Disposal Charges	67,897	80,810	80,810	86,000
8020	Social Security	33,749	34,444	34,444	34,444
8021	MTA Tax	1,515	1,531	1,531	1,531
Total Solid Waste Recycling		\$585,421	\$617,122	\$615,872	\$612,122



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>A8684-Plan & Manage Development</u>					
4043	Economic Development	36,515	51,310	51,310	35,000
Total Plan & Manage Development		\$36,515	\$51,310	\$51,310	\$35,000
<u>A8790-Maritime Services Admin</u>					
1100	Regular Salaries	244,570	251,627	251,627	255,601
1200	Non-Permanent Salaries	1,474	0	0	0
1400	Summer Casual Salaries	51,732	50,000	50,000	45,000
4000	Credit Card Fees	7,421	7,000	7,000	6,000
4110	Office Supplies	128	250	250	250
4500	Printing	8,510	3,000	3,000	3,000
4511	Pumpout Repairs	624	2,500	2,500	2,500
4550	Outside Professional	32,133	41,000	41,000	41,000
4620	Medical & Safety Supplies	0	100	200	200
4720	Conferences & Dues	332	400	300	300
4762	Natural Marine Resources	32,559	28,000	28,000	28,000
8020	Social Security	22,263	23,074	23,074	22,996
8021	MTA Tax	996	1,026	1,026	1,022
Total Maritime Services Admin		\$402,743	\$407,977	\$407,977	\$405,869
<u>A8793-Waste Management Admin</u>					
1100	Regular Salaries	406,595	418,561	418,561	425,407
2100	Furniture and Furnishings	4,443	0	0	0
4110	Office Supplies	778	800	800	800
4122	Computer Supp, Software	100	0	0	0
4400	Travel Expenses	0	200	200	200
4530	Books	245	0	0	0
4720	Conferences & Dues	815	3,165	3,165	3,165
8020	Social Security	30,335	32,020	32,020	32,544
8021	MTA Tax	1,375	1,423	1,423	1,446
Total Waste Management Admin		\$444,686	\$456,169	\$456,169	\$463,562
<u>A8845-Services to the Handicapped</u>					
1200	Non-Permanent Salaries	220	0	0	0
1400	Summer Casual Salaries	9,474	10,000	10,000	10,000
8020	Social Security	742	765	765	765
8021	MTA Tax	33	34	34	34
Total Services to the Handicapped		\$10,468	\$10,799	\$10,799	\$10,799
<u>A9010-State Retirement</u>					
8010	State Retirement	5,832,387	6,072,111	6,072,111	6,072,111
Total State Retirement		\$5,832,387	\$6,072,111	\$6,072,111	\$6,072,111



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>A9030-Social Security</u>					
8020	Social Security	43,495	74,500	50,000	99,500
Total Social Security		\$43,495	\$74,500	\$50,000	\$99,500
<u>A9040-Worker's Compensation</u>					
8030	Worker's Compensation	1,421,936	1,131,250	1,400,000	1,100,000
Total Worker's Compensation		\$1,421,936	\$1,131,250	\$1,400,000	\$1,100,000
<u>A9045-Life Insurance</u>					
8040	Life Insurance	28,670	50,000	30,000	50,000
Total Life Insurance		\$28,670	\$50,000	\$30,000	\$50,000
<u>A9050-Unemployment Insurance</u>					
8050	Unemployment Insurance	94,272	130,000	100,000	130,000
Total Unemployment Insurance		\$94,272	\$130,000	\$100,000	\$130,000
<u>A9055-Disability Insurance</u>					
8060	Disability Insurance	59,531	90,000	60,000	90,000
Total Disability Insurance		\$59,531	\$90,000	\$60,000	\$90,000
<u>A9060-Hospital / Medical Insurance</u>					
8070	Health Insurance	5,685,674	6,050,100	5,900,000	6,625,000
8071	Retiree Health Insurance	3,290,916	3,500,000	3,500,000	3,700,000
8072	Medicare Reimbursement	338,627	345,000	345,000	345,000
Total Hospital / Medical Insurance		\$9,315,217	\$9,895,100	\$9,745,000	\$10,670,000
<u>A9065-Welfare Fund-White Collar/ Appt</u>					
8080	Dental	456,342	475,000	475,000	518,000
Total Welfare Fund-White Collar/ Appt		\$456,342	\$475,000	\$475,000	\$518,000
<u>A9070-Misc. Salaried Benefits</u>					
8090	Welfare Fund - B/C Local 342	251,148	270,000	270,000	270,000
8100	Retirement Accrual Payout	115,109	350,000	300,000	350,000
8101	Accrual Payout	266,895	248,000	248,000	248,000
8102	Personal Days Expense	186,557	200,000	200,000	200,000
Total Misc. Salaried Benefits		\$819,709	\$1,068,000	\$1,018,000	\$1,068,000
<u>A9710-Serial Bonds</u>					
6000	Principal on Indebtedness	3,254,320	3,378,672	3,378,672	3,030,000
7000	Interest on Indebtedness	894,647	925,648	940,498	1,085,000
Total Serial Bonds		\$4,148,967	\$4,304,320	\$4,319,170	\$4,115,000
<u>A9730-Bond Anticipation Notes</u>					
7000	Interest on Indebtedness	5,267	29,850	15,000	0
Total Bond Anticipation Notes		\$5,267	\$29,850	\$15,000	\$0



General Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>A9950-Interfund Trans - Capital Cash</u>					
9010	Transfer	2,148,359	1,733,727	1,581,277	0
Total Interfund Trans - Capital Cash		\$2,148,359	\$1,733,727	\$1,581,277	\$0
Fund Total		\$95,675,594	\$98,171,695	\$97,643,723	\$97,499,961



Part Town Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>B0511-Part Town</u>					
0511R	Appropriated Reserves	0	110,000	110,000	144,000
Total Part Town		\$0	\$110,000	\$110,000	\$144,000
<u>B1001-Part Town</u>					
1001	Real Property Taxes	4,190,837	4,195,795	4,195,795	4,266,967
Total Part Town		\$4,190,837	\$4,195,795	\$4,195,795	\$4,266,967
<u>B1081-Part Town</u>					
1081	Other Payments Lieu of Taxes	9,111	36,000	36,000	36,000
Total Part Town		\$9,111	\$36,000	\$36,000	\$36,000
<u>B1090-Part Town</u>					
1090	Interest & Penalties	44	1,000	1,000	1,000
Total Part Town		\$44	\$1,000	\$1,000	\$1,000
<u>B1240-Part Town</u>					
1240	Comptroller's Fee - Ret Checks	400	500	500	500
Total Part Town		\$400	\$500	\$500	\$500
<u>B1255-Part Town</u>					
1255	Clerk Fees	13,350	8,000	9,000	10,000
Total Part Town		\$13,350	\$8,000	\$9,000	\$10,000
<u>B1260-Part Town</u>					
1260	FOIL Request	4,563	2,000	2,000	2,000
Total Part Town		\$4,563	\$2,000	\$2,000	\$2,000
<u>B1289-Other Departmental Income</u>					
1289	Other Departmental Income	25,452	0	0	0
Total Other Departmental Income		\$25,452	\$0	\$0	\$0
<u>B1540-Part Town</u>					
1540	Fire Inspection Fees	370,185	700,000	500,000	500,000
Total Part Town		\$370,185	\$700,000	\$500,000	\$500,000
<u>B1560-Part Town</u>					
1560	Building Department	3,349,383	3,645,575	3,645,575	3,700,000
Total Part Town		\$3,349,383	\$3,645,575	\$3,645,575	\$3,700,000
<u>B1601-Part Town</u>					
1601	Registrar Fees (Pub Health)	219,720	220,000	220,000	220,000
Total Part Town		\$219,720	\$220,000	\$220,000	\$220,000
<u>B2110-Part Town</u>					
2110	Zoning Fees	106,589	138,000	138,000	138,000
Total Part Town		\$106,589	\$138,000	\$138,000	\$138,000



Part Town Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>B2115-Part Town</u>					
2115	Planning Board Fees	245,455	250,000	300,000	300,000
Total Part Town		\$245,455	\$250,000	\$300,000	\$300,000
<u>B2189-Other Home & Comm Serv Inc</u>					
2189	Other Home & Community Service	0	200,000	200,000	0
Total Other Home & Comm Serv Inc		\$0	\$200,000	\$200,000	\$0
<u>B2401-Part Town</u>					
2401	Interest & Earnings	3,557	15,000	15,000	15,000
Total Part Town		\$3,557	\$15,000	\$15,000	\$15,000
<u>B2402-Part Town</u>					
2402	Earn/Invest Capital Fund	7,407	8,000	8,000	8,000
Total Part Town		\$7,407	\$8,000	\$8,000	\$8,000
<u>B2408-Part Town</u>					
2408	Interest/Miscellaneous Reserve	2,125	0	2,000	0
Total Part Town		\$2,125	\$0	\$2,000	\$0
<u>B2412-Part Town</u>					
2412	Rental Registration	56,400	280,993	280,000	400,000
Total Part Town		\$56,400	\$280,993	\$280,000	\$400,000
<u>B2545-GIS Licenses</u>					
2545	Other Licences	0	50,000	5,000	10,000
Total GIS Licenses		\$0	\$50,000	\$5,000	\$10,000
<u>B2555-Part Town</u>					
2555	Accessory Apartment Permits	555,505	550,000	550,000	550,000
Total Part Town		\$555,505	\$550,000	\$550,000	\$550,000
<u>B2559-Part Town</u>					
2559	Accessory Apartments Penalties	8,150	15,000	10,000	15,000
Total Part Town		\$8,150	\$15,000	\$10,000	\$15,000
<u>B2590-Part Town</u>					
2590	Other Permits - Town Eng	6,947	180,000	90,000	90,000
Total Part Town		\$6,947	\$180,000	\$90,000	\$90,000
<u>B2595-Part Town</u>					
2595	Sign Permits	133,478	125,000	125,000	125,000
Total Part Town		\$133,478	\$125,000	\$125,000	\$125,000
<u>B2680-Part Town</u>					
2680	Insurance Recoveries	1,618	0	500	0
Total Part Town		\$1,618	\$0	\$500	\$0



Part Town Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>B2709-Part Town</u>					
2709	Employee/Retiree Contributions	204,607	260,000	210,000	260,000
Total Part Town		\$204,607	\$260,000	\$210,000	\$260,000
<u>B2770-Part Town</u>					
2770	Unclassified Revenues	79,271	4,000	4,500	0
Total Part Town		\$79,271	\$4,000	\$4,500	\$0
<u>B3995-State Aid Code Enforcement</u>					
3995	State Aid Code Enforcement	0	30,316	0	0
Total State Aid Code Enforcement		\$0	\$30,316	\$0	\$0
Fund Total		\$9,594,155	\$11,025,179	\$10,657,870	\$10,791,467



Part Town Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>B1380-Fiscal Agent Fees</u>					
4600	Bond & Note Issue & Serv Exp	2,119	2,500	2,500	2,500
Total Fiscal Agent Fees		\$2,119	\$2,500	\$2,500	\$2,500
<u>B1420-Town Attorney</u>					
1150	Permanent Part Time Salaries	50,439	80,000	70,000	90,000
4551	Outside Professional - Legal	78,000	23,000	0	10,000
8020	Social Security	3,631	8,033	8,033	6,885
8021	MTA Tax	161	357	357	306
Total Town Attorney		\$132,231	\$111,390	\$78,390	\$107,191
<u>B1620-Building Department</u>					
1100	Regular Salaries	1,615,376	1,528,443	1,528,443	1,569,540
1150	Permanent Part Time Salaries	48,913	65,000	65,000	65,000
1300	Overtime Salaries	63,340	30,000	60,000	30,000
1400	Summer Casual Salaries	5,232	5,000	5,000	5,000
4000	Credit Card Fees	7,972	8,000	8,000	8,000
4110	Office Supplies	1,335	2,000	1,500	1,500
4122	Computer Supp, Software	795	650	650	2,000
4400	Travel Expenses	0	250	250	250
4470	Uniforms	317	1,216	500	500
4500	Printing	2,187	2,000	2,000	2,000
4570	Service Contracts	2,275	3,000	3,000	3,000
4720	Conferences & Dues	185	0	250	500
8020	Social Security	127,922	134,166	134,166	127,720
8021	MTA Tax	5,886	5,963	5,963	5,676
Total Building Department		\$1,881,735	\$1,785,688	\$1,814,722	\$1,820,686
<u>B1680-Information Technology</u>					
2220	Townwide Computerization	0	2,100	0	0
4122	Computer Supp, Software	0	25,000	0	25,000
4550	Outside Professional	0	15,000	0	15,000
4570	Service Contracts	2,159	11,500	11,500	11,500
Total Information Technology		\$2,159	\$53,600	\$11,500	\$51,500
<u>B1910-Unallocated Insurance</u>					
4150	Insurance	42,727	31,447	31,447	31,447
Total Unallocated Insurance		\$42,727	\$31,447	\$31,447	\$31,447
<u>B1989-Other General Gov Support</u>					
4180	Employee Assistance Program	3,500	6,000	3,500	6,000
Total Other General Gov Support		\$3,500	\$6,000	\$3,500	\$6,000



Part Town Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>B1990-Contingency</u>					
1100	Regular Salaries	0	326,098	0	0
4010	Contingency	0	23	0	0
Total Contingency		\$0	\$326,121	\$0	\$0
<u>B3310-Transportation-Traffic Safety</u>					
1100	Regular Salaries	274,118	278,184	278,184	287,283
1175	Part Time Salaries	1,121	1,250	1,250	1,250
1300	Overtime Salaries	960	2,000	2,000	2,000
1400	Summer Casual Salaries	0	2,600	3,500	2,600
2222	Computer Software & Programs	0	0	250	250
2600	Equipment & Machinery	4,940	1,000	1,000	1,000
4110	Office Supplies	375	1,000	1,000	1,000
4470	Uniforms	307	500	500	500
4480	Photography	0	0	200	200
4510	Equip Supplies, Repairs & Main	401	500	500	500
4530	Books	448	500	500	500
4550	Outside Professional	122,064	73,810	73,810	40,000
4560	Maintenance Of Equip-Traffic	295,057	298,350	300,000	300,000
4720	Conferences & Dues	335	500	500	500
4770	Small Tools & Equipment	626	1,000	1,000	1,000
8020	Social Security	20,728	21,729	21,729	22,425
8021	MTA Tax	930	966	966	997
Total Transportation-Traffic Safety		\$722,410	\$683,889	\$686,889	\$662,005
<u>B3620-Fire Prevention - Sfty Inspect</u>					
1100	Regular Salaries	208,654	197,654	197,654	310,784
1150	Permanent Part Time Salaries	208,302	100,000	200,000	100,000
1300	Overtime Salaries	47,033	40,000	40,000	40,000
2200	Office Equipment	0	1,000	500	1,000
4110	Office Supplies	0	500	0	500
4115	Small Furn & Office Equip	185	500	250	500
4400	Travel Expenses	261	500	500	500
4470	Uniforms	3,454	3,000	3,000	3,000
4500	Printing	68	750	750	750
4530	Books	0	1,000	250	1,000
4550	Outside Professional	11,120	4,780	2,780	0
4720	Conferences & Dues	0	85	250	250
4770	Small Tools & Equipment	2,102	500	335	335
8020	Social Security	34,085	35,405	35,405	34,485
8021	MTA Tax	1,566	1,574	1,574	1,533
Total Fire Prevention - Sfty Inspect		\$516,831	\$387,248	\$483,248	\$494,637



Part Town Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>B3621-Rental Registration</u>					
1100	Regular Salaries	0	114,861	75,000	174,018
8020	Social Security	0	12,527	0	13,312
8021	MTA Tax	0	557	0	592
Total Rental Registration		\$0	\$127,945	\$75,000	\$187,922
<u>B3622-Zoning & Building Inspections</u>					
1100	Regular Salaries	928,985	956,866	956,866	985,350
1300	Overtime Salaries	18,688	5,000	15,000	18,500
4115	Small Furn & Office Equip	0	0	0	500
4470	Uniforms	2,496	2,750	2,750	3,000
4520	Vehicle Repairs, Supplies	935	1,000	1,000	1,000
4770	Small Tools & Equipment	0	0	0	1,500
8020	Social Security	70,784	73,583	73,583	76,795
8021	MTA Tax	3,216	3,271	3,271	3,413
Total Zoning & Building Inspections		\$1,025,103	\$1,042,470	\$1,052,470	\$1,090,058
<u>B4020-Registrar Of Vital Statistics</u>					
1100	Regular Salaries	218,341	166,522	166,522	114,439
1150	Permanent Part Time Salaries	5,019	5,000	5,000	5,000
1175	Part Time Salaries	3,911	4,000	4,000	4,000
1300	Overtime Salaries	0	250	0	1,000
1400	Summer Casual Salaries	1,161	1,000	1,000	1,000
2200	Office Equipment	0	0	0	1,500
4110	Office Supplies	1,519	2,000	2,000	2,000
4500	Printing	0	75	75	75
4510	Equip Supplies, Repairs & Main	0	450	450	450
8020	Social Security	17,074	17,199	17,199	9,596
8021	MTA Tax	762	766	766	426
Total Registrar Of Vital Statistics		\$247,788	\$197,262	\$197,012	\$139,486
<u>B8010-Zoning Board Of Appeals</u>					
1100	Regular Salaries	111,815	112,000	112,000	112,000
4460	Outside Stenographic	19,460	30,000	20,000	30,000
4700	Advertising	14,741	12,000	12,000	12,000
4720	Conferences & Dues	0	500	500	500
8020	Social Security	6,822	8,568	8,568	8,568
8021	MTA Tax	303	381	381	381
Total Zoning Board Of Appeals		\$153,141	\$163,449	\$153,449	\$163,449



Part Town Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>B8020-Planning Department</u>					
1100	Regular Salaries	1,415,037	1,475,009	1,475,009	1,519,978
1150	Permanent Part Time Salaries	123	0	0	0
1300	Overtime Salaries	6,342	6,300	15,000	6,300
1400	Summer Casual Salaries	3,584	6,000	3,500	6,000
4043	Economic Development	600	1,000	2,500	2,500
4110	Office Supplies	1,277	1,500	1,500	1,500
4115	Small Furn & Office Equip	2,134	2,000	2,000	2,000
4122	Computer Supp, Software	3,418	4,500	4,500	4,500
4400	Travel Expenses	249	250	250	250
4490	Drafting	43	0	250	750
4530	Books	0	0	0	500
4550	Outside Professional	5,376	202,000	202,000	0
4570	Service Contracts	18,346	24,250	21,277	20,000
4670	Signs,Road Paint & Markings	3,200	5,000	5,000	5,000
4720	Conferences & Dues	480	500	500	2,000
4850	Tuition	4,725	0	0	0
8020	Social Security	105,127	112,425	112,425	117,219
8021	MTA Tax	4,802	4,997	4,997	5,210
Total Planning Department		\$1,574,862	\$1,845,731	\$1,850,708	\$1,693,707
<u>B8025-Planning Board</u>					
1100	Regular Salaries	112,430	112,000	112,000	112,000
4000	Credit Card Fees	920	1,000	1,000	1,000
4460	Outside Stenographic	1,792	4,000	2,000	4,000
4700	Advertising	900	3,000	1,500	3,000
8020	Social Security	7,680	8,568	8,568	8,568
8021	MTA Tax	341	381	381	381
Total Planning Board		\$124,062	\$128,949	\$125,449	\$128,949
<u>B8036-Accessory Apt Code Compliance</u>					
1100	Regular Salaries	141,380	137,942	137,942	141,735
1150	Permanent Part Time Salaries	31,462	40,000	40,000	40,000
1300	Overtime Salaries	5,683	0	1,000	0
4000	Credit Card Fees	2,497	2,500	2,500	2,500
4110	Office Supplies	0	500	500	500
4460	Outside Stenographic	2,414	2,500	2,500	2,500
4470	Uniforms	0	1,000	1,000	1,000
4700	Advertising	1,477	1,500	1,500	1,500
8020	Social Security	13,396	13,613	13,613	13,903
8021	MTA Tax	601	605	605	618
Total Accessory Apt Code Compliance		\$198,910	\$200,160	\$201,160	\$204,256



Part Town Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>B8710-Conservation Board</u>					
1150	Permanent Part Time Salaries	14,983	15,000	15,000	15,000
8020	Social Security	1,146	1,148	1,148	1,148
8021	MTA Tax	51	51	51	51
Total Conservation Board		\$16,180	\$16,199	\$16,199	\$16,199
<u>B9010-State Retirement</u>					
8010	State Retirement	1,044,536	1,120,850	1,091,375	1,091,375
Total State Retirement		\$1,044,536	\$1,120,850	\$1,091,375	\$1,091,375
<u>B9030-Social Security</u>					
8020	Social Security	6,970	26,500	15,000	26,500
Total Social Security		\$6,970	\$26,500	\$15,000	\$26,500
<u>B9040-Worker's Compensation</u>					
8030	Worker's Compensation	134,726	120,000	120,000	120,000
Total Worker's Compensation		\$134,726	\$120,000	\$120,000	\$120,000
<u>B9045-Life Insurance</u>					
8040	Life Insurance	6,678	10,000	8,000	10,000
Total Life Insurance		\$6,678	\$10,000	\$8,000	\$10,000
<u>B9050-Unemployment Insurance</u>					
8050	Unemployment Insurance	986	8,000	1,000	8,000
Total Unemployment Insurance		\$986	\$8,000	\$1,000	\$8,000
<u>B9055-Disability Insurance</u>					
8060	Disability Insurance	8,221	20,000	10,000	20,000
Total Disability Insurance		\$8,221	\$20,000	\$10,000	\$20,000
<u>B9060-Hospital / Medical Insurance</u>					
8070	Health Insurance	993,157	1,238,819	1,050,000	1,250,000
8071	Retiree Health Insurance	741,151	801,000	801,000	847,000
8072	Medicare Reimbursement	87,592	97,000	97,000	97,000
Total Hospital / Medical Insurance		\$1,821,899	\$2,136,819	\$1,948,000	\$2,194,000
<u>B9065-Welfare Fund-White Collar/Appt</u>					
8080	Dental	144,674	156,012	150,000	160,000
Total Welfare Fund-White Collar/Appt		\$144,674	\$156,012	\$150,000	\$160,000
<u>B9070-Misc. Salaried Benefits</u>					
8090	Welfare Fund - B/C Local 342	1,320	2,000	2,000	2,000
8100	Retirement Accrual Payout	18,793	90,000	45,000	90,000
8101	Accrual Payout	40,701	54,000	54,000	54,000
8102	Personal Days Expense	31,615	26,000	26,000	26,000
Total Misc. Salaried Benefits		\$92,429	\$172,000	\$127,000	\$172,000



Part Town Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>B9710-Serial Bonds</u>					
6000	Principal on Indebtedness	98,739	112,109	112,109	130,600
7000	Interest on Indebtedness	41,245	45,592	45,592	59,000
Total Serial Bonds		\$139,984	\$157,701	\$157,701	\$189,600
<u>B9950-Interfund Trans - Capital Cash</u>					
9010	Transfer	0	26,300	26,300	0
Total Interfund Trans - Capital Cash		\$0	\$26,300	\$26,300	\$0
Fund Total		\$10,044,859	\$11,064,230	\$10,438,020	\$10,791,467



Board of Trustees Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>C2401-Board of Trustees</u>					
2401	Interest & Earnings	1,049	1,400	1,100	1,000
Total Board of Trustees		\$1,049	\$1,400	\$1,100	\$1,000
<u>C2410-Board of Trustees</u>					
2410	Rental of Real Property	106,607	112,868	112,868	111,000
Total Board of Trustees		\$106,607	\$112,868	\$112,868	\$111,000
<u>C2660-Board of Trustees</u>					
2660	Sale Of Property	6,869	0	0	0
Total Board of Trustees		\$6,869	\$0	\$0	\$0
Fund Total		\$114,525	\$114,268	\$113,968	\$112,000



Board of Trustees Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>C1910-Unallocated Insurance</u>					
4150	Insurance	1,201	263	263	3,802
Total Unallocated Insurance		\$1,201	\$263	\$263	\$3,802
<u>C1950-Taxes & Assessment/Muni Prop</u>					
4170	Taxes & Assmts On Muni Prop	7,640	8,500	8,500	10,000
4550	Outside Professional	7,440	92,443	50,000	10,662
4551	Outside Professional - Legal	0	50,000	50,000	50,000
Total Taxes & Assessment/Muni Prop		\$15,080	\$150,943	\$108,500	\$70,662
<u>C9901-Interfund Transfers</u>					
9010	Transfer	8,417	5,505	5,505	37,536
Total Interfund Transfers		\$8,417	\$5,505	\$5,505	\$37,536
Fund Total		\$24,698	\$156,711	\$114,268	\$112,000



Business Improvement Districts Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>CB1001-Business Improvement Districts</u>					
1001	Real Property Taxes	186,500	186,500	186,500	186,500
Total Business Improvement Districts		\$186,500	\$186,500	\$186,500	\$186,500
<u>CB1090-Business Improvement Districts</u>					
1090	Interest & Penalties	0	5	5	5
Total Business Improvement Districts		\$0	\$5	\$5	\$5
Fund Total		\$186,500	\$186,505	\$186,505	\$186,505



Business Improvement Districts Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>CB8620-Business Improvement Districts</u>					
4001	Contractual Agreement	0	5	5	5
4034	Huntington Village BID	87,500	87,500	87,500	87,500
4035	Cold Spring Harbor BID	9,000	9,000	9,000	9,000
4045	Huntington Station BID	90,000	90,000	90,000	90,000
Total Business Improvement Districts		\$186,500	\$186,505	\$186,505	\$186,505
Fund Total		\$186,500	\$186,505	\$186,505	\$186,505



Highway Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>DB0511-Highway Fund</u>					
0511R	Appropriated Reserves	0	910,431	910,430	1,000,000
Total Highway Fund		\$0	\$910,431	\$910,430	\$1,000,000
<u>DB0599-Highway Fund</u>					
0599R	Appropriated Fund Balance	0	3,351,000	3,351,000	0
Total Highway Fund		\$0	\$3,351,000	\$3,351,000	\$0
<u>DB1001-Highway Fund</u>					
1001	Real Property Taxes	29,393,394	29,717,196	29,717,196	31,713,152
Total Highway Fund		\$29,393,394	\$29,717,196	\$29,717,196	\$31,713,152
<u>DB1081-Highway Fund</u>					
1081	Other Payments Lieu of Taxes	60,282	66,500	66,500	66,500
Total Highway Fund		\$60,282	\$66,500	\$66,500	\$66,500
<u>DB1090-Highway Fund</u>					
1090	Interest & Penalties	305	0	0	0
Total Highway Fund		\$305	\$0	\$0	\$0
<u>DB1260-Highway</u>					
1260	FOIL Request	761	0	0	0
Total Highway		\$761	\$0	\$0	\$0
<u>DB1789-Other Transportation Income</u>					
1789	Other Transportation Income	82,327	16,500	16,500	0
Total Other Transportation Income		\$82,327	\$16,500	\$16,500	\$0
<u>DB2300-Highway Fund</u>					
2300	Trans Service, Other Govts	9,484	0	0	0
Total Highway Fund		\$9,484	\$0	\$0	\$0
<u>DB2401-Highway Fund</u>					
2401	Interest & Earnings	57,120	80,000	80,000	80,000
Total Highway Fund		\$57,120	\$80,000	\$80,000	\$80,000
<u>DB2402-Highway</u>					
2402	Earn/Invest Capital Fund	5,869	10,000	10,000	10,000
Total Highway		\$5,869	\$10,000	\$10,000	\$10,000
<u>DB2408-Highway Fund</u>					
2408	Interest/Miscellaneous Reserve	10,437	0	4,237	0
Total Highway Fund		\$10,437	\$0	\$4,237	\$0
<u>DB2590-Highway Fund</u>					
2590	Other Permits - Town Eng	199,375	150,000	150,000	200,000
Total Highway Fund		\$199,375	\$150,000	\$150,000	\$200,000



Highway Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>DB2650-Highway Fund</u>					
2650	Sale of Scrap & Exc Matl	9,271	8,000	8,000	8,000
Total Highway Fund		\$9,271	\$8,000	\$8,000	\$8,000
<u>DB2680-Highway Fund</u>					
2680	Insurance Recoveries	46,546	5,000	5,000	5,000
Total Highway Fund		\$46,546	\$5,000	\$5,000	\$5,000
<u>DB2709-Highway Fund</u>					
2709	Employee/Retiree Contributions	351,927	375,000	375,000	175,000
Total Highway Fund		\$351,927	\$375,000	\$375,000	\$175,000
<u>DB2770-Highway Fund</u>					
2770	Unclassified Revenues	3,259	100	100	100
Total Highway Fund		\$3,259	\$100	\$100	\$100
<u>DB3089-Highway</u>					
3089	State Aid, Other	46,189	0	0	0
Total Highway		\$46,189	\$0	\$0	\$0
<u>DB3501-Highway Fund</u>					
3501	State Aid, CHIPS	1,452,291	1,962,436	2,420,000	1,709,769
Total Highway Fund		\$1,452,291	\$1,962,436	\$2,420,000	\$1,709,769
<u>DB4785-Highway Fund</u>					
4785	Federal Aid - FEMA	955,715	0	0	0
Total Highway Fund		\$955,715	\$0	\$0	\$0
<u>DB5033-Transfers - General Revenue</u>					
5033	Capital Project Transfers	1,166,152	64,569	64,570	0
Total Transfers - General Revenue		\$1,166,152	\$64,569	\$64,570	\$0
Fund Total		\$33,850,703	\$36,716,732	\$37,178,533	\$34,967,521



Highway Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>DB1380-Fiscal Agent Fees</u>					
4600	Bond & Note Issue & Serv Exp	32,750	45,000	35,000	45,000
Total Fiscal Agent Fees		\$32,750	\$45,000	\$35,000	\$45,000
<u>DB1680-Information Technology</u>					
4570	Service Contracts	50,220	52,220	52,220	61,320
Total Information Technology		\$50,220	\$52,220	\$52,220	\$61,320
<u>DB1910-Unallocated Insurance</u>					
4150	Insurance	103,404	106,085	106,085	106,085
Total Unallocated Insurance		\$103,404	\$106,085	\$106,085	\$106,085
<u>DB1989-Other General Gov Support</u>					
4180	Employee Assistance Program	5,250	9,000	9,000	9,000
Total Other General Gov Support		\$5,250	\$9,000	\$9,000	\$9,000
<u>DB1990-Contingency</u>					
1100	Regular Salaries	0	144,657	100,000	0
4010	Contingency	0	1,973	0	0
Total Contingency		\$0	\$146,630	\$100,000	\$0
<u>DB3999-FEMA/SEMA Expenses</u>					
4270	Motor Vehicle Rentals	801,815	0	0	0
4510	Equip Supplies, Repairs & Main	153,900	0	0	0
Total FEMA/SEMA Expenses		\$955,715	\$0	\$0	\$0



Highway Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>DB5110-Highway Repairs</u>					
1100	Regular Salaries	8,423,401	9,033,928	9,024,374	9,149,866
1150	Permanent Part Time Salaries	73,518	121,500	100,000	80,000
1200	Non-Permanent Salaries	291,043	305,000	305,000	305,000
1300	Overtime Salaries	529,664	430,000	430,000	430,000
2100	Furniture and Furnishings	1,946	2,000	2,000	2,000
2200	Office Equipment	661	0	0	0
2210	Computer, Software & Printers	11,847	37,148	18,148	15,000
2316	Leased Equipment	5,027	0	11,973	7,500
2600	Equipment & Machinery	8,950	4,950	4,950	0
2776	Roads & Drainage	36,000	10,645	10,645	0
4110	Office Supplies	600	600	600	600
4115	Small Furn & Office Equip	1,500	1,500	1,500	1,500
4120	Fuel for Vehicle & Equipment	658,148	719,327	725,000	725,000
4122	Computer Supp, Software	7,679	8,000	8,000	10,000
4210	Telephone	4,283	14,000	10,000	14,000
4270	Motor Vehicle Rentals	23,371	60,000	50,000	50,000
4352	Leaf Bags	242,385	242,315	242,315	235,000
4470	Uniforms	33,064	35,000	35,000	35,000
4480	Photography	0	0	0	1,000
4510	Equip Supplies, Repairs & Main	112,653	80,000	80,000	80,000
4520	Vehicle Repairs, Supplies	29,610	33,000	30,000	30,000
4530	Books	1,250	0	1,000	1,000
4550	Outside Professional	12,635	9,804	15,804	15,000
4620	Medical & Safety Supplies	0	0	0	600
4650	Building Repair, Maint & Supp	46,394	35,000	35,000	35,000
4670	Signs,Road Paint & Markings	166,211	177,356	181,356	180,000
4680	Surfacing Materials	225,430	225,000	225,000	225,000
4690	Fertilizer, Seed & Sod	1,238	2,000	2,000	2,000
4760	Pet Food	278	1,000	500	1,000
4770	Small Tools & Equipment	19,816	15,000	15,000	15,000
4775	Drainage Maintenance	332,708	350,000	350,000	350,000
4850	Tuition	1,816	7,500	5,000	7,500
4950	Other	8,327	160	160	0
8020	Social Security	689,081	764,335	764,335	764,900
8021	MTA Tax	31,585	33,971	33,971	34,172
Total Highway Repairs		\$12,032,117	\$12,760,038	\$12,718,631	\$12,802,638
<u>DB5112-Capital Highway Improve Prg</u>					
2000	C.H.I.P.S.	1,452,291	2,420,506	2,420,505	1,706,000
Total Capital Highway Improve Prg		\$1,452,291	\$2,420,506	\$2,420,505	\$1,706,000



Highway Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>DB5130-Highway Machinery</u>					
1100	Regular Salaries	958,720	1,167,915	1,167,915	1,174,683
1200	Non-Permanent Salaries	18,281	20,000	20,000	20,000
1300	Overtime Salaries	88,369	73,500	73,500	73,500
2400	Communication Equipment	13,897	15,000	15,000	15,000
2600	Equipment & Machinery	299,139	501,499	501,499	0
4470	Uniforms	8,928	10,000	10,000	10,000
4510	Equip Supplies, Repairs & Main	98,661	100,000	100,000	100,000
4520	Vehicle Repairs, Supplies	546,288	810,000	810,000	550,000
4770	Small Tools & Equipment	7,427	7,500	7,500	7,500
8020	Social Security	77,986	92,255	92,255	97,016
8021	MTA Tax	3,601	4,100	4,100	4,312
Total Highway Machinery		\$2,121,296	\$2,801,769	\$2,801,769	\$2,052,011
<u>DB5140-Brush and Weeds</u>					
2784	Trees	280,253	257,100	255,000	250,000
4420	Subcontract Cost	110,714	122,900	125,000	130,000
4990	Refuse Disposal Charges	2,045	30,000	5,000	30,000
Total Brush and Weeds		\$393,012	\$410,000	\$385,000	\$410,000
<u>DB5142-Snow Removal</u>					
1100	Regular Salaries	1,018,839	500,000	500,000	500,000
1300	Overtime Salaries	1,079,358	425,000	1,505,000	425,000
4010	Contingency	0	0	0	340,000
4270	Motor Vehicle Rentals	1,352,647	500,000	1,520,000	500,000
4350	Snow Removal Materials	694,002	1,300,000	1,300,000	350,000
8020	Social Security	157,275	116,000	216,000	70,763
8021	MTA Tax	6,996	3,145	8,300	3,145
Total Snow Removal		\$4,309,116	\$2,844,145	\$5,049,300	\$2,188,908
<u>DB9010-State Retirement</u>					
8010	State Retirement	2,398,833	2,322,659	2,322,659	2,322,659
Total State Retirement		\$2,398,833	\$2,322,659	\$2,322,659	\$2,322,659
<u>DB9030-Social Security</u>					
8020	Social Security	17,215	48,000	48,000	48,000
Total Social Security		\$17,215	\$48,000	\$48,000	\$48,000
<u>DB9040-Worker's Compensation</u>					
8030	Worker's Compensation	865,289	1,100,000	1,100,000	1,100,000
Total Worker's Compensation		\$865,289	\$1,100,000	\$1,100,000	\$1,100,000
<u>DB9045-Life Insurance</u>					
8040	Life Insurance	255	400	400	400
Total Life Insurance		\$255	\$400	\$400	\$400



Highway Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>DB9050-Unemployment Insurance</u>					
8050	Unemployment Insurance	23,008	75,000	40,000	75,000
Total Unemployment Insurance		\$23,008	\$75,000	\$40,000	\$75,000
<u>DB9055-Disability Insurance</u>					
8060	Disability Insurance	243	1,000	500	1,000
Total Disability Insurance		\$243	\$1,000	\$500	\$1,000
<u>DB9060-Hospital / Medical Insurance</u>					
8070	Health Insurance	2,359,211	2,505,100	2,500,000	2,600,000
8071	Retiree Health Insurance	1,303,336	1,408,000	1,375,000	1,440,000
8072	Medicare Reimbursement	120,489	125,000	125,000	125,000
Total Hospital / Medical Insurance		\$3,783,036	\$4,038,100	\$4,000,000	\$4,165,000
<u>DB9065-Welfare Fund-White Collar/Appt</u>					
8080	Dental	5,912	6,500	6,500	6,500
Total Welfare Fund-White Collar/Appt		\$5,912	\$6,500	\$6,500	\$6,500
<u>DB9070-Misc. Salaried Benefits</u>					
8090	Welfare Fund - B/C Local 342	187,330	200,000	200,000	200,000
8100	Retirement Accrual Payout	109,957	125,000	25,000	125,000
8101	Accrual Payout	71,257	39,000	164,000	39,000
8102	Personal Days Expense	43,821	60,000	50,000	60,000
Total Misc. Salaried Benefits		\$412,364	\$424,000	\$439,000	\$424,000
<u>DB9710-Serial Bonds</u>					
6000	Principal on Indebtedness	6,120,991	5,942,916	5,942,916	5,965,000
7000	Interest on Indebtedness	1,676,146	1,554,610	1,554,610	1,479,000
Total Serial Bonds		\$7,797,137	\$7,497,526	\$7,497,526	\$7,444,000
<u>DB9730-Bond Anticipation Notes</u>					
7000	Interest on Indebtedness	6,846	0	0	0
Total Bond Anticipation Notes		\$6,846	\$0	\$0	\$0
<u>DB9950-Interfund Trans - Capital Cash</u>					
9010	Transfer	289,750	202,400	202,400	0
Total Interfund Trans - Capital Cash		\$289,750	\$202,400	\$202,400	\$0
Fund Total		\$37,055,058	\$37,310,978	\$39,334,495	\$34,967,521



Fire Protection Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>SF10599-Fire Protection</u>					
0599R	Appropriated Fund Balance	0	22,072	0	0
Total Fire Protection		\$0	\$22,072	\$0	\$0
<u>SF11001-Fire Protection</u>					
1001	Real Property Taxes	1,534,886	1,531,543	1,531,543	1,572,553
Total Fire Protection		\$1,534,886	\$1,531,543	\$1,531,543	\$1,572,553
<u>SF11090-Fire Protection</u>					
1090	Interest & Penalties	16	0	0	0
Total Fire Protection		\$16	\$0	\$0	\$0
<u>SF12401-Fire Protection</u>					
2401	Interest & Earnings	1,558	5,000	1,600	5,000
Total Fire Protection		\$1,558	\$5,000	\$1,600	\$5,000
Fund Total		<u>\$1,536,460</u>	<u>\$1,558,615</u>	<u>\$1,533,143</u>	<u>\$1,577,553</u>



Fire Protection Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SF13410-Fire Protection District #1</u>					
4290	Other Equipment Rental	30,858	32,630	32,630	32,630
4420	Subcontract Cost	1,414,859	1,436,931	1,414,859	1,447,421
Total Fire Protection District #1		\$1,445,717	\$1,469,561	\$1,447,489	\$1,480,051
<u>SF19901-Interfund Transfers</u>					
9010	Transfer	92,397	89,054	89,054	97,502
Total Interfund Transfers		\$92,397	\$89,054	\$89,054	\$97,502
Fund Total		\$1,538,114	\$1,558,615	\$1,536,543	\$1,577,553



Street Lighting Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SL0511-Street Lighting</u>					
0511R	Appropriated Reserves	0	20,000	20,000	0
Total Street Lighting		\$0	\$20,000	\$20,000	\$0
<u>SL0599-Street Lighting</u>					
0599R	Appropriated Fund Balance	0	750,000	750,000	750,000
Total Street Lighting		\$0	\$750,000	\$750,000	\$750,000
<u>SL1001-Street Lighting</u>					
1001	Real Property Taxes	3,449,543	3,281,315	3,281,315	3,295,166
Total Street Lighting		\$3,449,543	\$3,281,315	\$3,281,315	\$3,295,166
<u>SL1081-Street Lighting</u>					
1081	Other Payments Lieu of Taxes	6,867	7,700	7,700	7,700
Total Street Lighting		\$6,867	\$7,700	\$7,700	\$7,700
<u>SL1090-Street Lighting</u>					
1090	Interest & Penalties	36	0	0	0
Total Street Lighting		\$36	\$0	\$0	\$0
<u>SL2401-Street Lighting</u>					
2401	Interest & Earnings	14,433	22,000	15,000	22,000
Total Street Lighting		\$14,433	\$22,000	\$15,000	\$22,000
<u>SL2402-Streetlighting</u>					
2402	Earn/Invest Capital Fund	204	500	500	500
Total Streetlighting		\$204	\$500	\$500	\$500
<u>SL2408-Streetlighting</u>					
2408	Interest/Miscellaneous Reserve	71	0	100	0
Total Streetlighting		\$71	\$0	\$100	\$0
<u>SL2709-Streetlighting</u>					
2709	Employee/Retiree Contributions	23,382	27,000	27,000	15,000
Total Streetlighting		\$23,382	\$27,000	\$27,000	\$15,000
Fund Total		\$3,494,535	\$4,108,515	\$4,101,615	\$4,090,366



Street Lighting Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SL1380-Fiscal Agent Fees</u>					
4600	Bond & Note Issue & Serv Exp	0	500	500	500
Total Fiscal Agent Fees		\$0	\$500	\$500	\$500
<u>SL1680-Information Technology</u>					
2220	Townwide Computerization	0	3,500	0	0
4570	Service Contracts	2,159	2,159	2,159	2,500
Total Information Technology		\$2,159	\$5,659	\$2,159	\$2,500
<u>SL1910-Unallocated Insurance</u>					
4150	Insurance	9,321	12,287	12,287	12,287
Total Unallocated Insurance		\$9,321	\$12,287	\$12,287	\$12,287
<u>SL1990-Contingency</u>					
1100	Regular Salaries	0	34,073	0	0
4010	Contingency	0	15,216	0	0
Total Contingency		\$0	\$49,289	\$0	\$0
<u>SL5182-Townwide Street Lighting Distr</u>					
1100	Regular Salaries	732,825	826,237	826,237	728,394
1300	Overtime Salaries	10,325	14,000	20,000	10,000
1400	Summer Casual Salaries	9,651	9,000	9,000	9,000
2222	Computer Software & Programs	2,185	1,800	5,000	5,000
2314	Trucks	30,000	0	0	0
2785	Streetlights	499,929	496,000	496,000	500,000
4110	Office Supplies	225	250	250	250
4115	Small Furn & Office Equip	250	450	250	750
4120	Fuel for Vehicle & Equipment	25,973	21,000	21,000	21,000
4210	Telephone	29,657	35,000	35,000	35,000
4220	Electric (LIPA)	1,502,916	1,500,000	1,500,000	1,500,000
4470	Uniforms	1,739	2,050	2,050	1,750
4520	Vehicle Repairs, Supplies	4,866	20,500	16,000	16,000
4550	Outside Professional	0	10,000	10,000	10,000
4640	Lighting & Electric Supplies	78,712	71,901	77,871	75,000
4650	Building Repair, Maint & Supp	517	291	291	0
4720	Conferences & Dues	32	0	0	0
4770	Small Tools & Equipment	1,014	1,000	1,000	1,000
8020	Social Security	56,355	67,268	67,268	57,176
8021	MTA Tax	2,522	2,990	2,990	2,541
Total Townwide Street Lighting Distr		\$2,989,695	\$3,079,737	\$3,090,207	\$2,972,861
<u>SL9010-State Retirement</u>					
8010	State Retirement	142,657	148,301	148,301	148,301
Total State Retirement		\$142,657	\$148,301	\$148,301	\$148,301



Street Lighting Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>SL9030-Social Security</u>					
8020	Social Security	398	7,250	7,250	7,250
Total Social Security		\$398	\$7,250	\$7,250	\$7,250
<u>SL9040-Worker's Compensation</u>					
8030	Worker's Compensation	2,037	10,000	10,000	10,000
Total Worker's Compensation		\$2,037	\$10,000	\$10,000	\$10,000
<u>SL9045-Life Insurance</u>					
8040	Life Insurance	85	300	300	300
Total Life Insurance		\$85	\$300	\$300	\$300
<u>SL9050-Unemployment Insurance</u>					
8050	Unemployment Insurance	0	5,000	5,000	5,000
Total Unemployment Insurance		\$0	\$5,000	\$5,000	\$5,000
<u>SL9055-Disability Insurance</u>					
8060	Disability Insurance	83	1,000	1,000	1,000
Total Disability Insurance		\$83	\$1,000	\$1,000	\$1,000
<u>SL9060-Hospital / Medical Insurance</u>					
8070	Health Insurance	149,705	171,900	165,000	210,000
8071	Retiree Health Insurance	63,434	80,000	65,000	68,000
8072	Medicare Reimbursement	8,320	10,000	10,000	10,000
Total Hospital / Medical Insurance		\$221,458	\$261,900	\$240,000	\$288,000
<u>SL9065-Welfare Fund-White Collar/Appt</u>					
8080	Dental	3,941	4,200	4,200	4,200
Total Welfare Fund-White Collar/Appt		\$3,941	\$4,200	\$4,200	\$4,200
<u>SL9070-Misc. Salaried Benefits</u>					
8090	Welfare Fund - B/C Local 342	9,240	11,000	11,000	11,000
8100	Retirement Accrual Payout	0	55,000	15,000	55,000
8101	Accrual Payout	0	7,000	30,000	7,000
8102	Personal Days Expense	5,205	5,000	5,000	5,000
Total Misc. Salaried Benefits		\$14,445	\$78,000	\$61,000	\$78,000
<u>SL9710-Serial Bonds</u>					
6000	Principal on Indebtedness	8,202	8,537	8,537	8,900
7000	Interest on Indebtedness	3,026	2,699	2,699	2,400
Total Serial Bonds		\$11,228	\$11,236	\$11,236	\$11,300
<u>SL9901-Interfund Transfers</u>					
9010	Transfer	523,251	447,964	447,964	548,867
Total Interfund Transfers		\$523,251	\$447,964	\$447,964	\$548,867



Street Lighting Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SL9950-Interfund Trans - Capital Cash</u>					
9010	Transfer	0	3,100	3,100	0
Total Interfund Trans - Capital Cash		0	\$3,100	\$3,100	\$0
Fund Total		\$3,920,760	\$4,125,723	\$4,044,504	\$4,090,366



Commack Ambulance Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SM11001-Commack Ambulance</u>					
1001	Real Property Taxes	551,125	548,871	548,871	401,946
Total Commack Ambulance		\$551,125	\$548,871	\$548,871	\$401,946
<u>SM11081-Commack Ambulance</u>					
1081	Other Payments Lieu of Taxes	858	0	0	0
Total Commack Ambulance		\$858	\$0	\$0	\$0
<u>SM11090-Commack Ambulance</u>					
1090	Interest & Penalties	6	0	0	0
Total Commack Ambulance		\$6	\$0	\$0	\$0
<u>SM12401-Commack Ambulance</u>					
2401	Interest & Earnings	339	1,500	1,500	1,500
Total Commack Ambulance		\$339	\$1,500	\$1,500	\$1,500
<u>SM12770-Commack Ambulance</u>					
2770	Unclassified Revenues	31,174	46,300	46,300	46,300
Total Commack Ambulance		\$31,174	\$46,300	\$46,300	\$46,300
Fund Total		\$583,502	\$596,671	\$596,671	\$449,746



Commack Ambulance Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>SM14541-Commack Ambulance District</u>					
4001	Contractual Agreement	491,338	491,338	491,338	341,338
Total Commack Ambulance District		\$491,338	\$491,338	\$491,338	\$341,338
<u>SM19010-State Retirement</u>					
8011	Vol. Ambulance Service Award	48,482	72,000	72,000	72,000
Total State Retirement		\$48,482	\$72,000	\$72,000	\$72,000
<u>SM19901-Interfund Transfers</u>					
9010	Transfer	35,587	33,333	33,333	36,408
Total Interfund Transfers		\$35,587	\$33,333	\$33,333	\$36,408
Fund Total		\$575,407	\$596,671	\$596,671	\$449,746



Huntington Comm. Ambulance Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>SM21001-Huntington Comm. Ambulance</u>					
1001	Real Property Taxes	2,378,848	2,371,423	2,371,423	2,176,522
Total Huntington Comm. Ambulance		\$2,378,848	\$2,371,423	\$2,371,423	\$2,176,522
<u>SM21081-Huntington Comm. Ambulance</u>					
1081	Other Payments Lieu of Taxes	2,258	2,100	2,100	2,100
Total Huntington Comm. Ambulance		\$2,258	\$2,100	\$2,100	\$2,100
<u>SM21090-Huntington Comm. Ambulance</u>					
1090	Interest & Penalties	25	100	100	100
Total Huntington Comm. Ambulance		\$25	\$100	\$100	\$100
<u>SM22401-Huntington Comm. Ambulance</u>					
2401	Interest & Earnings	1,182	6,100	6,100	6,100
Total Huntington Comm. Ambulance		\$1,182	\$6,100	\$6,100	\$6,100
Fund Total		\$2,382,313	\$2,379,723	\$2,379,723	\$2,184,822



Huntington Comm. Ambulance Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>SM24542-Hunt Community Ambulance</u>					
4001	Contractual Agreement	1,865,003	1,865,003	1,865,003	1,585,003
Total Hunt Community Ambulance		\$1,865,003	\$1,865,003	\$1,865,003	\$1,585,003
<u>SM29010-State Retirement</u>					
8011	Vol. Ambulance Service Award	356,409	380,000	380,000	450,000
Total State Retirement		\$356,409	\$380,000	\$380,000	\$450,000
<u>SM29901-Interfund Transfers</u>					
9010	Transfer	142,145	134,720	134,720	149,819
Total Interfund Transfers		\$142,145	\$134,720	\$134,720	\$149,819
Fund Total		\$2,363,557	\$2,379,723	\$2,379,723	\$2,184,822



Consolidated Refuse Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SR0511-Consolidated Refuse Fund</u>					
0511R	Appropriated Reserves	0	48,867	48,867	50,000
Total Consolidated Refuse Fund		\$0	\$48,867	\$48,867	\$50,000
<u>SR0599-Consolidated Refuse Fund</u>					
0599R	Appropriated Fund Balance	0	300,000	300,000	300,000
Total Consolidated Refuse Fund		\$0	\$300,000	\$300,000	\$300,000
<u>SR1001-Consolidated Refuse Fund</u>					
1001	Real Property Taxes	23,773,582	24,034,328	24,034,328	24,160,829
Total Consolidated Refuse Fund		\$23,773,582	\$24,034,328	\$24,034,328	\$24,160,829
<u>SR1090-Consolidated Refuse Fund</u>					
1090	Interest & Penalties	247	1,000	1,000	1,000
Total Consolidated Refuse Fund		\$247	\$1,000	\$1,000	\$1,000
<u>SR2130-Consolidated Refuse Fund</u>					
2130	Refuse & Garbage Charges	9,785	9,040	9,040	9,040
Total Consolidated Refuse Fund		\$9,785	\$9,040	\$9,040	\$9,040
<u>SR2376-Refuse & Garb Serv, Other Gov</u>					
2376	Refuse & Garb Serv, Other Gov	9,192	9,658	9,658	9,658
Total Refuse & Garb Serv, Other Gov		\$9,192	\$9,658	\$9,658	\$9,658
<u>SR2401-Consolidated Refuse Fund</u>					
2401	Interest & Earnings	42,992	70,000	70,000	70,000
Total Consolidated Refuse Fund		\$42,992	\$70,000	\$70,000	\$70,000
<u>SR2402-Consolidated Refuse Fund</u>					
2402	Earn/Invest Capital Fund	590	1,200	600	1,200
Total Consolidated Refuse Fund		\$590	\$1,200	\$600	\$1,200
<u>SR2408-Consolidated Refuse</u>					
2408	Interest/Miscellaneous Reserve	537	0	0	0
Total Consolidated Refuse		\$537	\$0	\$0	\$0
<u>SR2651-Sales of Recycled Materials</u>					
2651	Sales Of Recycled Materials	496,617	550,000	150,000	40,000
Total Sales of Recycled Materials		\$496,617	\$550,000	\$150,000	\$40,000
<u>SR2680-Consolidated Refuse Fund</u>					
2680	Insurance Recoveries	48,664	0	0	0
Total Consolidated Refuse Fund		\$48,664	\$0	\$0	\$0
<u>SR2709-Consolidated Refuse</u>					
2709	Employee/Retiree Contributions	90,916	105,000	105,000	50,000
Total Consolidated Refuse		\$90,916	\$105,000	\$105,000	\$50,000



Consolidated Refuse Fund Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SR2770-Consolidated Refuse Fund</u>					
2770	Unclassified Revenues	2	0	0	0
Total Consolidated Refuse Fund		\$2	\$0	\$0	\$0
<u>SR5033-Capital Project Reimbursement</u>					
5033	Capital Project Transfers	0	21,133	21,133	0
Total Capital Project Reimbursement		\$0	\$21,133	\$21,133	\$0
Fund Total		<u>\$24,473,123</u>	<u>\$25,150,226</u>	<u>\$24,749,626</u>	<u>\$24,691,727</u>



Consolidated Refuse Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SR1380-Fiscal Agent Fees</u>					
4600	Bond & Note Issue & Serv Exp	0	3,000	0	3,000
Total Fiscal Agent Fees		\$0	\$3,000	\$0	\$3,000
<u>SR1680-Information Technology</u>					
4570	Service Contracts	14,849	16,459	15,789	16,000
Total Information Technology		\$14,849	\$16,459	\$15,789	\$16,000
<u>SR1910-Unallocated Insurance</u>					
4150	Insurance	55,300	76,284	76,284	76,284
Total Unallocated Insurance		\$55,300	\$76,284	\$76,284	\$76,284
<u>SR1989-Other General Gov Support</u>					
4180	Employee Assistance Program	3,500	6,000	6,000	6,000
Total Other General Gov Support		\$3,500	\$6,000	\$6,000	\$6,000
<u>SR1990-Contingency</u>					
1100	Regular Salaries	0	102,051	25,000	0
Total Contingency		\$0	\$102,051	\$25,000	\$0



Consolidated Refuse Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SR8158-Consolidated Refuse District</u>					
1100	Regular Salaries	3,215,832	3,417,485	3,417,485	3,498,100
1150	Permanent Part Time Salaries	0	0	0	30,000
1175	Part Time Salaries	0	9,800	0	0
1200	Non-Permanent Salaries	104,047	135,100	110,000	140,000
1300	Overtime Salaries	349,715	300,000	300,000	210,000
2100	Furniture and Furnishings	6,332	0	0	0
4110	Office Supplies	72	500	500	500
4120	Fuel for Vehicle & Equipment	231,300	225,000	225,000	225,000
4122	Computer Supp, Software	100	0	0	0
4130	Postage	15,035	15,600	15,600	15,600
4210	Telephone	1,619	2,000	2,000	2,000
4220	Electric (LIPA)	5,442	10,000	10,000	10,000
4230	Water	0	200	200	200
4420	Subcontract Cost	6,028,904	6,125,000	6,125,000	5,605,000
4470	Uniforms	11,969	12,700	12,000	12,000
4500	Printing	25,356	25,196	25,196	25,196
4510	Equip Supplies, Repairs & Main	4,785	5,500	5,500	5,500
4520	Vehicle Repairs, Supplies	251,765	260,000	260,000	260,000
4550	Outside Professional	6,989	56,455	56,455	11,500
4570	Service Contracts	126	13,760	10,000	19,360
4620	Medical & Safety Supplies	2,032	3,896	3,896	3,400
4650	Building Repair, Maint & Supp	10,949	4,000	4,000	4,000
4770	Small Tools & Equipment	2,612	3,400	3,400	3,400
4990	Refuse Disposal Charges	8,842,050	9,471,321	9,200,000	9,516,946
8020	Social Security	273,664	302,905	302,905	296,959
8021	MTA Tax	13,092	13,462	13,462	13,198
Total Consolidated Refuse District		\$19,403,786	\$20,413,280	\$20,102,599	\$19,907,859
<u>SR9010-State Retirement</u>					
8010	State Retirement	731,196	740,174	740,174	740,174
Total State Retirement		\$731,196	\$740,174	\$740,174	\$740,174
<u>SR9030-Social Security</u>					
8020	Social Security	20,568	23,000	23,000	23,000
Total Social Security		\$20,568	\$23,000	\$23,000	\$23,000
<u>SR9040-Worker's Compensation</u>					
8030	Worker's Compensation	360,332	300,000	360,000	300,000
Total Worker's Compensation		\$360,332	\$300,000	\$360,000	\$300,000
<u>SR9045-Life Insurance</u>					
8040	Life Insurance	85	500	500	500
Total Life Insurance		\$85	\$500	\$500	\$500



Consolidated Refuse Fund Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SR9050-Unemployment Insurance</u>					
8050	Unemployment Insurance	3,782	20,000	10,000	20,000
Total Unemployment Insurance		\$3,782	\$20,000	\$10,000	\$20,000
<u>SR9055-Disability Insurance</u>					
8060	Disability Insurance	83	500	500	500
Total Disability Insurance		\$83	\$500	\$500	\$500
<u>SR9060-Hospital / Medical Insurance</u>					
8070	Health Insurance	740,133	795,000	775,000	775,000
8071	Retiree Health Insurance	355,676	380,000	380,000	415,000
8072	Medicare Reimbursement	29,050	35,000	35,000	35,000
Total Hospital / Medical Insurance		\$1,124,859	\$1,210,000	\$1,190,000	\$1,225,000
<u>SR9065-Welfare Fund-White Collar/Appt</u>					
8080	Dental	1,971	2,100	2,100	2,100
Total Welfare Fund-White Collar/Appt		\$1,971	\$2,100	\$2,100	\$2,100
<u>SR9070-Misc. Salaried Benefits</u>					
8090	Welfare Fund - B/C Local 342	61,270	68,000	62,000	68,000
8100	Retirement Accrual Payout	211,663	55,000	25,000	55,000
8101	Accrual Payout	43,449	22,000	25,000	22,000
8102	Personal Days Expense	13,747	27,000	15,000	27,000
Total Misc. Salaried Benefits		\$330,129	\$172,000	\$127,000	\$172,000
<u>SR9710-Serial Bonds</u>					
6000	Principal on Indebtedness	126,859	129,963	129,963	145,000
7000	Interest on Indebtedness	49,497	46,007	46,007	53,000
Total Serial Bonds		\$176,356	\$175,970	\$175,970	\$198,000
<u>SR9901-Interfund Transfers</u>					
9010	Transfer	1,904,138	1,874,409	1,874,409	2,001,310
Total Interfund Transfers		\$1,904,138	\$1,874,409	\$1,874,409	\$2,001,310
<u>SR9950-Interfund Trans - Capital Cash</u>					
9010	Transfer	0	15,000	0	0
Total Interfund Trans - Capital Cash		\$0	\$15,000	\$0	\$0
Fund Total		\$24,130,933	\$25,150,727	\$24,729,325	\$24,691,727



Huntington Sewer Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>SS10511-Huntington Sewer</u>					
0511R	Appropriated Reserves	0	45,000	45,000	0
Total Huntington Sewer		\$0	\$45,000	\$45,000	\$0
<u>SS10599-Huntington Sewer</u>					
0599R	Appropriated Fund Balance	0	516,700	517,000	250,000
Total Huntington Sewer		\$0	\$516,700	\$517,000	\$250,000
<u>SS11001-Huntington Sewer</u>					
1001	Real Property Taxes	4,892,466	4,901,789	4,901,789	4,605,558
Total Huntington Sewer		\$4,892,466	\$4,901,789	\$4,901,789	\$4,605,558
<u>SS11081-Huntington Sewer</u>					
1081	Other Payments Lieu of Taxes	32,955	30,500	30,500	30,500
Total Huntington Sewer		\$32,955	\$30,500	\$30,500	\$30,500
<u>SS11090-Huntington Sewer</u>					
1090	Interest & Penalties	51	500	500	500
Total Huntington Sewer		\$51	\$500	\$500	\$500
<u>SS11120-Huntington Sewer</u>					
1120	Non-Prop Tax Distrib County	144,701	144,701	144,701	144,701
Total Huntington Sewer		\$144,701	\$144,701	\$144,701	\$144,701
<u>SS12122-Huntington Sewer</u>					
2122	Sewer Charges	292,613	276,600	376,700	276,600
Total Huntington Sewer		\$292,613	\$276,600	\$376,700	\$276,600
<u>SS12401-Huntington Sewer</u>					
2401	Interest & Earnings	2,712	13,000	13,000	13,000
Total Huntington Sewer		\$2,712	\$13,000	\$13,000	\$13,000
<u>SS12402-Huntington Sewer</u>					
2402	Earn/Invest Capital Fund	5,783	4,500	1,300	4,500
Total Huntington Sewer		\$5,783	\$4,500	\$1,300	\$4,500
<u>SS12408-Huntington Sewer</u>					
2408	Interest/Miscellaneous Reserve	354	0	250	0
Total Huntington Sewer		\$354	\$0	\$250	\$0
<u>SS12680-Huntington Sewer</u>					
2680	Insurance Recoveries	1,070	4,251	0	0
Total Huntington Sewer		\$1,070	\$4,251	\$0	\$0
<u>SS12709-Huntington Sewer</u>					
2709	Employee/Retiree Contributions	31,143	35,000	35,000	17,000
Total Huntington Sewer		\$31,143	\$35,000	\$35,000	\$17,000



Huntington Sewer Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SS15033-Transfers - General Revenue</u>					
5033	Capital Project Transfers	0	300	0	0
Total Transfers - General Revenue		\$0	\$300	\$0	\$0
Fund Total		<u>\$5,403,848</u>	<u>\$5,972,841</u>	<u>\$6,065,740</u>	<u>\$5,342,359</u>



Huntington Sewer Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SS11380-Fiscal Agent Fees</u>					
4600	Bond & Note Issue & Serv Exp	0	4,000	0	4,000
Total Fiscal Agent Fees		\$0	\$4,000	\$0	\$4,000
<u>SS11910-Unallocated Insurance</u>					
4150	Insurance	13,820	16,575	16,575	16,575
Total Unallocated Insurance		\$13,820	\$16,575	\$16,575	\$16,575
<u>SS11989-Other General Gov Support</u>					
4180	Employee Assistance Program	750	1,500	1,500	1,500
Total Other General Gov Support		\$750	\$1,500	\$1,500	\$1,500
<u>SS11990-Contingency</u>					
1100	Regular Salaries	0	7,043	0	0
4010	Contingency	0	1,980	0	0
Total Contingency		\$0	\$9,023	\$0	\$0
<u>SS18131-Huntington Sewer District</u>					
1100	Regular Salaries	1,323,172	1,381,329	1,386,329	1,304,652
1200	Non-Permanent Salaries	0	15,000	10,000	0
1300	Overtime Salaries	184,419	160,000	160,000	160,000
2316	Leased Equipment	0	3,000	0	12,000
2600	Equipment & Machinery	10,061	34,500	12,500	35,000
4110	Office Supplies	374	1,000	1,000	1,000
4120	Fuel for Vehicle & Equipment	20,549	17,000	17,000	17,000
4130	Postage	1,420	2,001	2,500	2,500
4210	Telephone	3,508	3,876	3,876	3,876
4220	Electric (LIPA)	290,191	300,000	300,000	300,000
4230	Water	4,556	3,000	3,000	3,000
4470	Uniforms	4,542	4,500	4,500	4,500
4510	Equip Supplies, Repairs & Main	74,843	77,620	77,620	77,500
4520	Vehicle Repairs, Supplies	16,408	26,075	26,075	25,000
4550	Outside Professional	65,247	109,146	107,090	75,500
4570	Service Contracts	182,266	129,164	158,200	50,000
4610	Supplies	38,200	38,200	38,200	38,200
4620	Medical & Safety Supplies	1,280	1,500	1,500	1,500
4650	Building Repair, Maint & Supp	3,752	7,250	7,250	2,500
4660	Heating Oil	72,157	75,000	75,000	75,000
4665	Natural Gas	2,632	3,500	3,500	3,500
4990	Refuse Disposal Charges	321,479	364,800	364,800	364,800
8020	Social Security	112,567	119,598	119,598	112,046
8021	MTA Tax	5,084	5,315	5,315	4,980
Total Huntington Sewer District		\$2,738,707	\$2,882,374	\$2,884,853	\$2,674,054



Huntington Sewer Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SS19010-State Retirement</u>					
8010	State Retirement	303,226	307,445	307,445	307,445
Total State Retirement		\$303,226	\$307,445	\$307,445	\$307,445
<u>SS19030-Social Security</u>					
8020	Social Security	1,834	9,750	9,750	9,750
Total Social Security		\$1,834	\$9,750	\$9,750	\$9,750
<u>SS19040-Worker's Compensation</u>					
8030	Worker's Compensation	20,936	75,000	50,000	75,000
Total Worker's Compensation		\$20,936	\$75,000	\$50,000	\$75,000
<u>SS19045-Life Insurance</u>					
8040	Life Insurance	0	500	500	500
Total Life Insurance		\$0	\$500	\$500	\$500
<u>SS19050-Unemployment Insurance</u>					
8050	Unemployment Insurance	0	7,000	1,000	7,000
Total Unemployment Insurance		\$0	\$7,000	\$1,000	\$7,000
<u>SS19055-Disability Insurance</u>					
8060	Disability Insurance	0	500	500	500
Total Disability Insurance		\$0	\$500	\$500	\$500
<u>SS19060-Hospital / Medical Insurance</u>					
8070	Health Insurance	296,251	344,500	300,000	375,000
8071	Retiree Health Insurance	184,207	196,000	200,000	235,000
8072	Medicare Reimbursement	10,200	15,000	15,000	15,000
Total Hospital / Medical Insurance		\$490,658	\$555,500	\$515,000	\$625,000
<u>SS19070-Misc. Salaried Benefits</u>					
8090	Welfare Fund - B/C Local 342	22,330	27,000	27,000	27,000
8100	Retirement Accrual Payout	8,397	45,000	45,000	45,000
8101	Accrual Payout	7,008	12,000	12,000	12,000
8102	Personal Days Expense	8,571	12,000	12,000	12,000
Total Misc. Salaried Benefits		\$46,306	\$96,000	\$96,000	\$96,000
<u>SS19710-Serial Bonds</u>					
6000	Principal on Indebtedness	655,477	673,717	673,717	628,000
7000	Interest on Indebtedness	197,031	171,272	171,272	146,000
Total Serial Bonds		\$852,508	\$844,989	\$844,989	\$774,000
<u>SS19901-Interfund Transfers</u>					
9010	Transfer	685,222	673,570	673,570	751,035
Total Interfund Transfers		\$685,222	\$673,570	\$673,570	\$751,035



Huntington Sewer Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SS19950-Interfund Trans - Capital Cash</u>					
9010	Transfer	128,460	492,500	0	0
Total Interfund Trans - Capital Cash		\$128,460	\$492,500	\$0	\$0
Fund Total		\$5,282,428	\$5,976,226	\$5,401,682	\$5,342,359



Centerport Sewer Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SS20599-Centerport Sewer</u>					
0599R	Appropriated Fund Balance	0	7,000	7,000	0
Total Centerport Sewer		\$0	\$7,000	\$7,000	\$0
<u>SS21001-Centerport Sewer</u>					
1001	Real Property Taxes	113,719	114,847	114,847	117,322
Total Centerport Sewer		\$113,719	\$114,847	\$114,847	\$117,322
<u>SS21090-Centerport Sewer</u>					
1090	Interest & Penalties	1	0	0	0
Total Centerport Sewer		\$1	\$0	\$0	\$0
<u>SS22401-Centerport Sewer</u>					
2401	Interest & Earnings	290	500	500	500
Total Centerport Sewer		\$290	\$500	\$500	\$500
Fund Total		<u>\$114,011</u>	<u>\$122,347</u>	<u>\$122,347</u>	<u>\$117,822</u>



Centerport Sewer Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SS21910-Unallocated Insurance</u>					
4150	Insurance	544	994	1,000	1,000
Total Unallocated Insurance		\$544	\$994	\$1,000	\$1,000
<u>SS21990-Contingency</u>					
4010	Contingency	0	2,269	0	0
Total Contingency		\$0	\$2,269	\$0	\$0
<u>SS28132-Centerport Sewer</u>					
1300	Overtime Salaries	2,759	7,000	7,000	7,000
4220	Electric (LIPA)	6,560	7,020	7,020	7,020
4230	Water	83	300	300	300
4420	Subcontract Cost	59,063	45,000	45,000	45,000
4510	Equip Supplies, Repairs & Main	6,018	7,000	7,000	7,000
4550	Outside Professional	3,629	3,500	3,500	3,500
4650	Building Repair, Maint & Supp	11,941	12,500	14,769	12,500
8020	Social Security	207	612	612	536
8021	MTA Tax	9	27	27	24
Total Centerport Sewer		\$90,269	\$82,959	\$85,228	\$82,880
<u>SS29040-Worker's Compensation</u>					
8030	Worker's Compensation	0	6	0	0
Total Worker's Compensation		\$0	\$6	\$0	\$0
<u>SS29901-Interfund Transfers</u>					
9010	Transfer	27,060	38,388	38,388	33,942
Total Interfund Transfers		\$27,060	\$38,388	\$38,388	\$33,942
Fund Total		\$117,874	\$124,616	\$124,616	\$117,822



Waste Water Disposal Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SS30511-Waste Water Disposal</u>					
0511R	Appropriated Reserves	0	10,000	10,000	0
Total Waste Water Disposal		\$0	\$10,000	\$10,000	\$0
<u>SS30599-Waste Water Disposal</u>					
0599R	Appropriated Fund Balance	0	188,000	188,000	0
Total Waste Water Disposal		\$0	\$188,000	\$188,000	\$0
<u>SS32130-Waste Water Disposal</u>					
2130	Refuse & Garbage Charges	1,046,147	1,097,183	1,097,183	1,111,370
Total Waste Water Disposal		\$1,046,147	\$1,097,183	\$1,097,183	\$1,111,370
<u>SS32401-Waste Water Disposal</u>					
2401	Interest & Earnings	1,211	1,000	1,000	1,000
Total Waste Water Disposal		\$1,211	\$1,000	\$1,000	\$1,000
<u>SS32408-Waste Water Disposal</u>					
2408	Interest/Miscellaneous Reserve	8	0	0	0
Total Waste Water Disposal		\$8	\$0	\$0	\$0
<u>SS32680-Waste Water Disposal</u>					
2680	Insurance Recoveries	46,739	0	0	0
Total Waste Water Disposal		\$46,739	\$0	\$0	\$0
<u>SS32709-Waste Water District</u>					
2709	Employee/Retiree Contributions	1,852	5,401	5,401	4,000
Total Waste Water District		\$1,852	\$5,401	\$5,401	\$4,000
<u>SS35031-Waste Water Disposal</u>					
5031	Interfund Transfers	19,424	20,352	20,352	19,105
Total Waste Water Disposal		\$19,424	\$20,352	\$20,352	\$19,105
Fund Total		\$1,115,381	\$1,321,936	\$1,321,936	\$1,135,475



Waste Water Disposal Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SS31380-Fiscal Agent Fees</u>					
4600	Bond & Note Issue & Serv Exp	3,019	600	600	500
Total Fiscal Agent Fees		\$3,019	\$600	\$600	\$500
<u>SS31910-Unallocated Insurance</u>					
4150	Insurance	2,302	3,290	3,290	3,290
Total Unallocated Insurance		\$2,302	\$3,290	\$3,290	\$3,290
<u>SS31990-Contingency</u>					
4010	Contingency	0	5,000	0	0
Total Contingency		\$0	\$5,000	\$0	\$0
<u>SS38133-Waste Water Disposal</u>					
1100	Regular Salaries	158,040	159,323	159,323	159,323
1300	Overtime Salaries	27,217	27,000	27,000	27,000
2102	Building Improvements	0	16,000	16,000	0
2600	Equipment & Machinery	2,571	4,000	4,000	4,000
4000	Credit Card Fees	22,108	28,200	25,000	28,200
4110	Office Supplies	0	160	0	0
4120	Fuel for Vehicle & Equipment	0	500	500	500
4220	Electric (LIPA)	193,461	200,000	200,000	200,000
4230	Water	84	300	300	300
4470	Uniforms	447	340	500	500
4510	Equip Supplies, Repairs & Main	62,431	81,500	81,500	59,500
4520	Vehicle Repairs, Supplies	2,276	3,500	3,500	3,500
4550	Outside Professional	45,711	2,000	2,000	2,000
4610	Supplies	37,825	49,800	40,000	49,800
4650	Building Repair, Maint & Supp	24,240	34,500	36,000	31,000
4660	Heating Oil	20,000	20,000	20,000	20,000
4770	Small Tools & Equipment	1,126	1,250	1,250	1,250
4990	Refuse Disposal Charges	181,367	393,200	393,200	243,200
8020	Social Security	13,945	14,254	14,254	14,254
8021	MTA Tax	620	633	633	633
Total Waste Water Disposal		\$793,467	\$1,036,460	\$1,024,960	\$844,960
<u>SS39010-State Retirement</u>					
8010	State Retirement	34,099	36,324	36,324	36,324
Total State Retirement		\$34,099	\$36,324	\$36,324	\$36,324
<u>SS39030-Social Security</u>					
8020	Social Security	0	695	695	695
Total Social Security		\$0	\$695	\$695	\$695



Waste Water Disposal Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SS39040-Worker's Compensation</u>					
8030	Worker's Compensation	2,868	5,000	5,000	5,000
Total Worker's Compensation		\$2,868	\$5,000	\$5,000	\$5,000
<u>SS39045-Life Insurance</u>					
8040	Life Insurance	0	500	0	500
Total Life Insurance		\$0	\$500	\$0	\$500
<u>SS39050-Unemployment Insurance</u>					
8050	Unemployment Insurance	0	1,000	0	1,000
Total Unemployment Insurance		\$0	\$1,000	\$0	\$1,000
<u>SS39055-Disability Insurance</u>					
8060	Disability Insurance	0	250	0	250
Total Disability Insurance		\$0	\$250	\$0	\$250
<u>SS39060-Hospital / Medical Insurance</u>					
8070	Health Insurance	18,517	28,800	22,000	40,000
8071	Retiree Health Insurance	21,122	23,000	23,000	24,000
8072	Medicare Reimbursement	1,259	2,000	2,000	2,000
Total Hospital / Medical Insurance		\$40,898	\$53,800	\$47,000	\$66,000
<u>SS39070-Misc. Salaried Benefits</u>					
8090	Welfare Fund - B/C Local 342	2,640	3,000	3,000	3,000
8100	Retirement Accrual Payout	0	2,000	0	2,000
8101	Accrual Payout	0	2,000	0	2,000
8102	Personal Days Expense	0	2,000	2,000	2,000
Total Misc. Salaried Benefits		\$2,640	\$9,000	\$5,000	\$9,000
<u>SS39710-Serial Bonds</u>					
6000	Principal on Indebtedness	0	11,226	11,226	22,000
7000	Interest on Indebtedness	0	5,932	5,932	13,900
Total Serial Bonds		\$0	\$17,158	\$17,158	\$35,900
<u>SS39901-Interfund Transfers</u>					
9010	Transfer	128,093	157,159	157,159	132,056
Total Interfund Transfers		\$128,093	\$157,159	\$157,159	\$132,056
<u>SS39950-Interfund Trans - Capital Cash</u>					
9010	Transfer	0	700	0	0
Total Interfund Trans - Capital Cash		\$0	\$700	\$0	\$0
Fund Total		\$1,007,387	\$1,326,936	\$1,297,186	\$1,135,475



Dix Hills Water District Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SW10511-Dix Hills Water District</u>					
0511R	Appropriated Reserves	0	135,000	135,000	50,000
Total Dix Hills Water District		\$0	\$135,000	\$135,000	\$50,000
<u>SW10599-Dix Hills Water District</u>					
0599R	Appropriated Fund Balance	0	1,045,800	1,045,800	750,000
Total Dix Hills Water District		\$0	\$1,045,800	\$1,045,800	\$750,000
<u>SW11001-Dix Hills Water District</u>					
1001	Real Property Taxes	2,736,087	2,433,277	2,433,277	2,412,031
Total Dix Hills Water District		\$2,736,087	\$2,433,277	\$2,433,277	\$2,412,031
<u>SW11030-Dix Hills Water District</u>					
1030	Unpaid Water Bills	157,326	100,000	173,880	100,000
Total Dix Hills Water District		\$157,326	\$100,000	\$173,880	\$100,000
<u>SW11090-Dix Hills Water District</u>					
1090	Interest & Penalties	30	0	0	0
Total Dix Hills Water District		\$30	\$0	\$0	\$0
<u>SW11240-Dix Hills Water District</u>					
1240	Comptroller's Fee - Ret Checks	300	250	355	250
Total Dix Hills Water District		\$300	\$250	\$355	\$250
<u>SW12140-Dix Hills Water District</u>					
2140	Metered Water Sales	1,742,480	1,925,000	1,925,000	1,925,000
Total Dix Hills Water District		\$1,742,480	\$1,925,000	\$1,925,000	\$1,925,000
<u>SW12144-Water Service Charges</u>					
2144	Water Service Charges	0	186,000	186,000	0
Total Water Service Charges		\$0	\$186,000	\$186,000	\$0
<u>SW12401-Dix Hills Water District</u>					
2401	Interest & Earnings	12,039	12,061	12,061	12,061
Total Dix Hills Water District		\$12,039	\$12,061	\$12,061	\$12,061
<u>SW12402-Dix Hills Water District</u>					
2402	Earn/Invest Capital Fund	2,992	1,500	1,500	1,500
Total Dix Hills Water District		\$2,992	\$1,500	\$1,500	\$1,500
<u>SW12408-Dix Hills Water</u>					
2408	Interest/Miscellaneous Reserve	325	0	250	0
Total Dix Hills Water		\$325	\$0	\$250	\$0
<u>SW12414-Dix Hills Water District</u>					
2414	Tower Rental	248,880	255,825	255,825	255,825
Total Dix Hills Water District		\$248,880	\$255,825	\$255,825	\$255,825



Dix Hills Water District Revenue Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>SW12701-Dix Hills Water District</u>					
2701	Refund Of PR YRS Expend	32	0	0	0
Total Dix Hills Water District		\$32	\$0	\$0	\$0
<u>SW12709-Dix Hills Water</u>					
2709	Employee/Retiree Contributions	27,601	24,000	24,000	10,000
Total Dix Hills Water		\$27,601	\$24,000	\$24,000	\$10,000
<u>SW12770-Dix Hills Water District</u>					
2770	Unclassified Revenues	102	0	100	0
Total Dix Hills Water District		\$102	\$0	\$100	\$0
Fund Total		\$4,928,195	\$6,118,713	\$6,193,048	\$5,516,667



Dix Hills Water District Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SW11380-Fiscal Agent Fees</u>					
4600	Bond & Note Issue & Serv Exp	9,147	4,999	5,000	5,000
Total Fiscal Agent Fees		\$9,147	\$4,999	\$5,000	\$5,000
<u>SW11680-Information Technology</u>					
2220	Townwide Computerization	4,043	0	0	0
4570	Service Contracts	3,598	3,599	3,598	3,600
Total Information Technology		\$7,641	\$3,599	\$3,598	\$3,600
<u>SW11910-Unallocated Insurance</u>					
4150	Insurance	13,324	16,402	16,402	16,402
Total Unallocated Insurance		\$13,324	\$16,402	\$16,402	\$16,402
<u>SW11989-Other General Gov Support</u>					
4180	Employee Assistance Program	500	1,000	1,000	1,000
Total Other General Gov Support		\$500	\$1,000	\$1,000	\$1,000
<u>SW11990-Contingency</u>					
1100	Regular Salaries	0	55,985	0	0
Total Contingency		\$0	\$55,985	\$0	\$0



Dix Hills Water District Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
<u>SW18321-Dix Hills Water District</u>					
1100	Regular Salaries	987,190	1,016,826	1,016,826	1,012,153
1300	Overtime Salaries	160,463	110,000	110,000	110,000
1400	Summer Casual Salaries	11,466	5,000	15,300	5,000
2210	Computer, Software & Printers	0	500	0	500
2313	Leased Motor Vehicles	0	0	0	15,000
2316	Leased Equipment	0	2,500	0	2,500
2600	Equipment & Machinery	10,797	4,100	0	0
2778	Water Mains	0	24,880	0	0
2779	Fire Hydrants	11,657	25,020	0	0
4110	Office Supplies	783	2,500	2,500	2,500
4115	Small Furn & Office Equip	0	500	500	500
4120	Fuel for Vehicle & Equipment	29,771	45,000	45,000	45,000
4122	Computer Supp, Software	5,154	6,500	6,500	6,500
4130	Postage	16,750	30,000	30,000	30,000
4210	Telephone	19,182	30,000	30,000	30,000
4220	Electric (LIPA)	1,008,082	975,000	975,000	975,000
4400	Travel Expenses	0	300	300	300
4470	Uniforms	3,489	3,000	3,000	3,000
4510	Equip Supplies, Repairs & Main	116,081	150,000	150,000	150,000
4520	Vehicle Repairs, Supplies	4,358	15,000	13,000	13,000
4550	Outside Professional	210,833	165,745	150,000	150,000
4551	Outside Professional - Legal	32,615	38,000	38,000	38,000
4570	Service Contracts	8,240	15,000	15,000	15,000
4650	Building Repair, Maint & Supp	8,928	12,510	10,000	10,000
4665	Natural Gas	7,522	14,000	14,000	14,000
4691	Chemical Supplies	335,673	375,645	375,000	385,000
4720	Conferences & Dues	54	5,000	5,000	5,000
4990	Refuse Disposal Charges	815	3,500	3,500	3,500
8020	Social Security	86,196	90,868	90,868	86,227
8021	MTA Tax	3,947	4,039	4,039	3,832
Total Dix Hills Water District		\$3,080,045	\$3,170,933	\$3,103,333	\$3,111,512
<u>SW19010-State Retirement</u>					
8010	State Retirement	218,882	212,975	212,975	212,975
Total State Retirement		\$218,882	\$212,975	\$212,975	\$212,975
<u>SW19030-Social Security</u>					
8020	Social Security	2,447	12,000	12,000	12,000
Total Social Security		\$2,447	\$12,000	\$12,000	\$12,000
<u>SW19040-Worker's Compensation</u>					
8030	Worker's Compensation	12,837	60,000	100,000	60,000
Total Worker's Compensation		\$12,837	\$60,000	\$100,000	\$60,000



Dix Hills Water District Expenditures Detail

<u>Object</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>SW19045-Life Insurance</u>					
8040	Life Insurance	170	300	300	300
Total Life Insurance		\$170	\$300	\$300	\$300
<u>SW19050-Unemployment Insurance</u>					
8050	Unemployment Insurance	0	5,000	1,000	5,000
Total Unemployment Insurance		\$0	\$5,000	\$1,000	\$5,000
<u>SW19055-Disability Insurance</u>					
8060	Disability Insurance	139	500	500	500
Total Disability Insurance		\$139	\$500	\$500	\$500
<u>SW19060-Hospital / Medical Insurance</u>					
8070	Health Insurance	265,613	295,400	275,000	275,000
8071	Retiree Health Insurance	131,604	153,000	140,000	153,000
8072	Medicare Reimbursement	13,040	15,000	15,000	15,000
Total Hospital / Medical Insurance		\$410,257	\$463,400	\$430,000	\$443,000
<u>SW19065-Welfare Fund-White Collar/Appt</u>					
8080	Dental	3,609	4,200	4,200	4,200
Total Welfare Fund-White Collar/Appt		\$3,609	\$4,200	\$4,200	\$4,200
<u>SW19070-Misc. Salaried Benefits</u>					
8090	Welfare Fund - B/C Local 342	17,160	17,000	17,000	17,000
8100	Retirement Accrual Payout	0	65,000	10,000	65,000
8101	Accrual Payout	24,736	11,000	80,000	11,000
8102	Personal Days Expense	7,257	7,000	7,000	7,000
Total Misc. Salaried Benefits		\$49,153	\$100,000	\$114,000	\$100,000
<u>SW19710-Serial Bonds</u>					
6000	Principal on Indebtedness	742,841	674,345	674,345	692,000
7000	Interest on Indebtedness	175,553	179,678	179,678	149,000
Total Serial Bonds		\$918,394	\$854,023	\$854,023	\$841,000
<u>SW19901-Interfund Transfers</u>					
9010	Transfer	612,077	716,897	716,897	700,178
Total Interfund Transfers		\$612,077	\$716,897	\$716,897	\$700,178
<u>SW19950-Interfund Trans - Capital Cash</u>					
9010	Transfer	100,000	436,500	436,500	0
Total Interfund Trans - Capital Cash		\$100,000	\$436,500	\$436,500	\$0
Fund Total		\$5,438,623	\$6,118,713	\$6,011,728	\$5,516,667

Capital Budget



Town of Huntington 2016 Capital Budget Program Narrative

The Capital Projects Fund is used to account for financial resources allocated for the acquisition, construction or renovation of major capital facilities, road rehabilitation, infrastructure improvements or the purchase of capital assets. Capital expenditures occur periodically and are spent over multiple years. This fund also includes routine capital expenditures such as townwide fencing, furniture, computer equipment and replacement of the vehicle fleet.

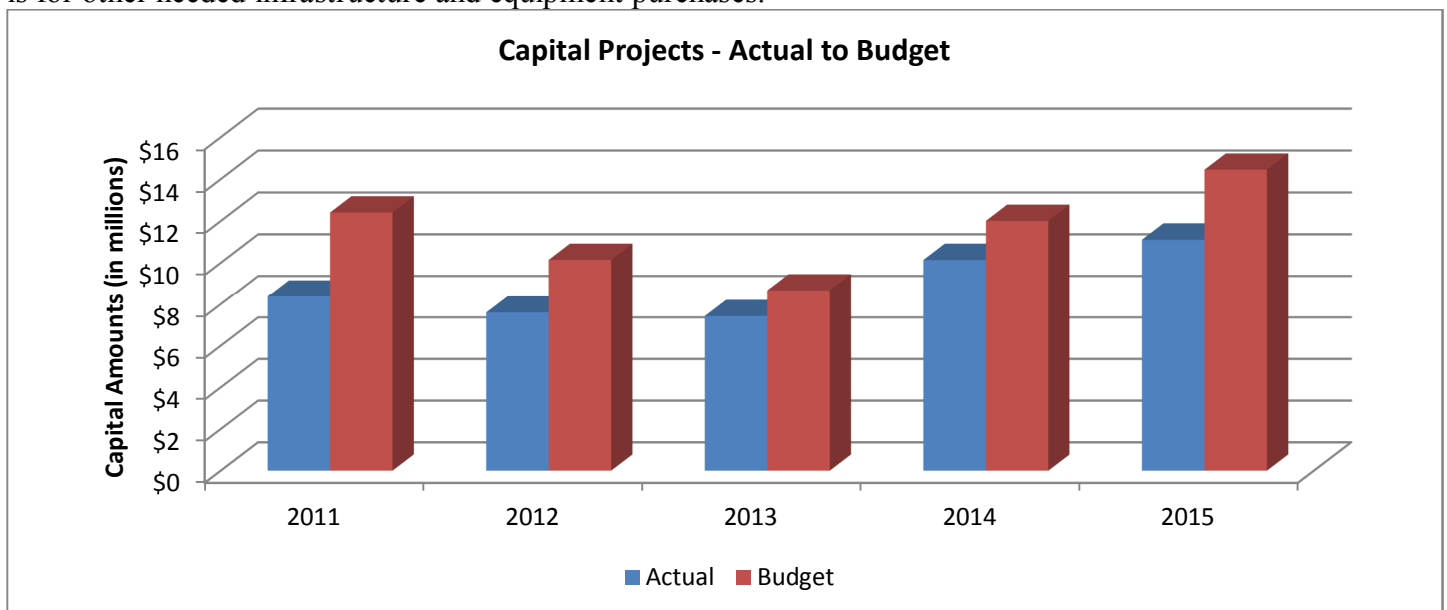
Capital Assets, as they are commonly referred to, are inventoried physical assets, constructed, purchased or donated to the Town valued at \$5,000 or more with a useful life of at least five years. All Capital Assets must be tagged to facilitate tracking. The Comptroller maintains accountability over all tangible asset records and such records are verified once a year by a physical inventory conducted by the department responsible for its care and maintenance.

All capital projects are undertaken only after analysis of need, review of alternative options, and funding identification. The Town may fund the cost to acquire and maintain Capital Assets in one of several ways: the issuance of a bond, allocation from the Town's Environmental Open Space Fund for qualifying assets, operating revenue, capital reserves or fund balances. The method of funding is determined at the time the funds are required.

Historical Capital Investment

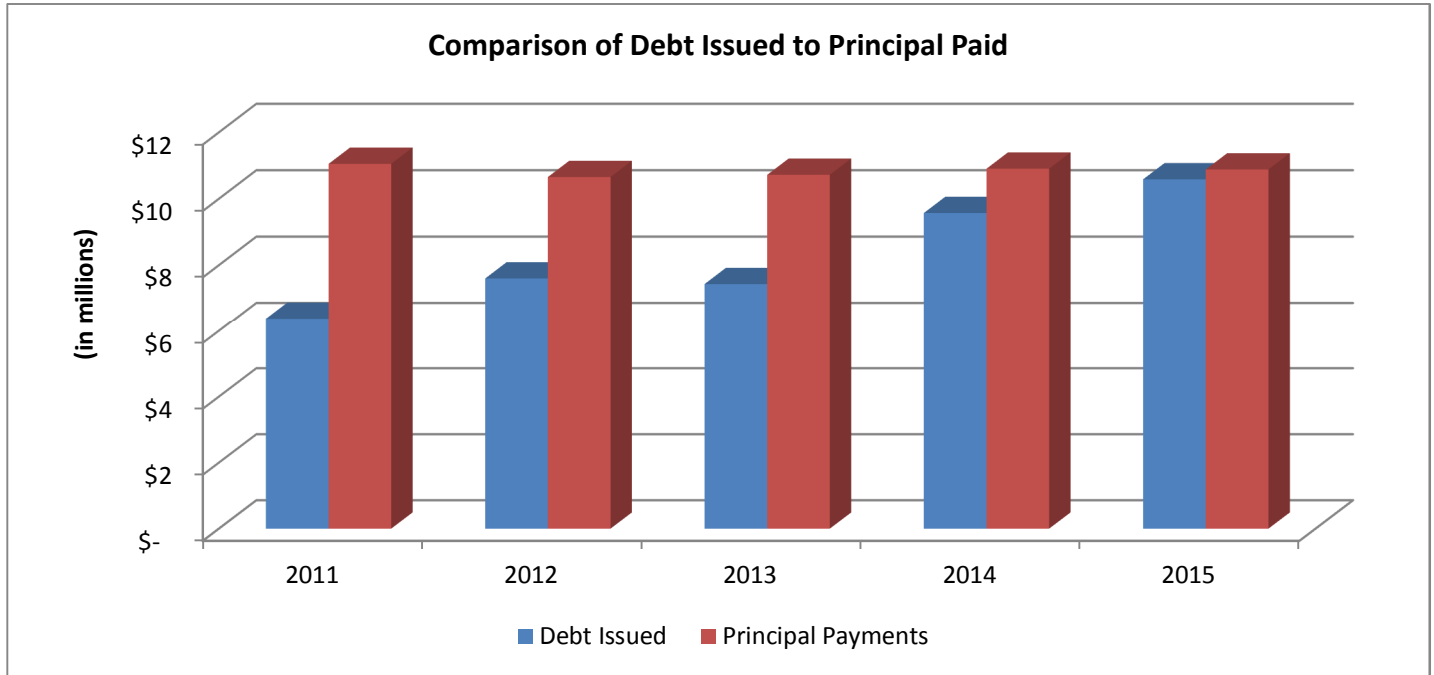
Capital expenditures tend to vary from year to year much more than operating expenses. The graph on the following page reflects the Town's capital investments as compared to the revised budgets in the past five years. Many capital projects that have approved budgets were phased in and or deferred until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

The 2016 Town's Capital Budget is \$15,756,000; of this amount \$765,000 will be funded through grants and \$15,000,000 will be funded by the Town through various sources. In the 2016 Capital Budget, \$5,350,000 or 34% is for highway infrastructure, \$1,750,000 or 11% is for park improvements, and the balance of \$8,656,000 is for other needed infrastructure and equipment purchases.



Town of Huntington 2016 Capital Budget Program Narrative

Funding for any one capital project may include several different sources of funds. The Town’s goal is to bond an amount that does not increase debt service in the operating budget. This has been achieved in most years by issuing debt for approximately the same amount or less of principal paid in any given year. The following chart provides the historical analysis for a five-year period.



The following Capital Projects are included in the 2016 Capital Budget. As such, there is no effect on the 2016 Operating Budgets for capital projects that are designated to be bonded other than specifically stated.

Dix Hills Water District

Plant Rehabilitation

\$325,000

Repair, replacement and rehabilitation of existing plants are needed and will be phased in over the next five years. The rehabilitation of the plants will include upgrades to electrical systems and pumps. This project will be funded through a bond issue.

Engineering

Animal Shelter

\$1,500,000

This capital project will fund the construction of 12,000 square foot animal shelter. The Supervisor’s Office is currently working with New York State to obtain 2 acres of land for the 50 kennel animal shelter to be located. This project will be funded through a bond issue.

Town of Huntington

2016 Capital Budget Program Narrative

James Conte Community Center **\$1,850,000**
This capital project is for the beginning project stages for the rehabilitation of and redesign of a building into a community center for the residents of the Town. This project will be funded through a bond issue of \$1,100,000 and a grant of \$750,000.

Park Improvements **\$1,750,000**
This capital project will fund improvements in Burr's Lane Park and Sweet Hollow Park. The improvements include the purchase and installation of playground equipment as well as the construction of athletic fields at the two parks. This project will be funded through a bond issue.

Environmental Waste Management

Manhole Replacement **\$80,000**
Manhole covers in service today allow large volumes of unwanted storm water to flow into the sanitary system through the cover's pick holes, vent holes, and at the bearing seat of the frame. This water cannot be separated and must be treated at the sewage treatment plant. Replacement of manhole covers that have deteriorated or are damaged will reduce water treatment costs by reducing the flow of water into the sewage plant. This project will be funded through a bond issue.

CNG Garbage Truck, Heavy Duty Truck Jacks, and Roll off Containers **\$315,000**
The Refuse District is in need of replacing vehicles and equipment that have exceeded their useful lives and need extensive repairs. This project will be funded through a bond issue.

Scavenger Waste Facility Improvement **\$285,000**
The Huntington Sewage Treatment Plant Scavenger Waste Facility receives liquid waste from licensed commercial liquid waste haulers that pump out on-site sanitary systems for homes and business that are not connected to a sanitary sewer collection system. The liquid waste is pretreated at the Scavenger Waste Facility before it is introduced at the main plant to complete the treatment process. The facility needs to replace the grit screw and Rotating Biological Conductor #2 (RBC #2). The grit screw replacement and improved RBC treatment would decrease the load on the main plant and reduce chemical and utility costs incurred as part of the treatment process. This project will be funded through fund balance appropriation.

Natural Gas at Huntington Sewer Treatment Plant (conversion) **\$100,000**
The Huntington Sewage Treatment Plant is looking to bring natural gas to the treatment plant. The plant is currently heated by diesel fuel/biogas with temporary power supplied by two diesel fuel powered generator. Bringing natural gas to the facility will allow the plant to utilize its existing biogas more efficiently by combining it with the natural gas and eliminating the need for diesel fuel use in any application. This project will be funded through a bond issue.

Town of Huntington

2016 Capital Budget Program Narrative

Headworks Improvement Huntington Sewer Treatment Plant **\$500,000**

The Huntington Sewage Treatment Plant is requesting partial funding for the ongoing construction of improvements to the headworks of the Huntington Sewage Treatment Plant. These improvements consist of the installation of a replacement head end (headworks) system for HSTP. The completed system will include a parallel influent channel, bar screen and grit chamber, building addition, and an expanded influent/effluent wet well and new impellers in the three existing influent pumps. Modifications to the existing channel, bar screen and grit chamber were completed recently using \$300,000.00 in funds from State Assistance Contract #C303211. The building improvements and second channel construction remain to be done. This project will be funded through fund balance appropriation.

Recycling Center Improvements **\$26,000**

Improvements to the Recycling Center would include replacing the existing waste oil and antifreeze tanks because of corrosion. The existing tanks will not pass future inspections by State and County Regulatory Agencies. An additional improvement needed is the installation of electricity in an unpowered area of the site and installation of a heated guard booth. These improvements would improve safety and security at the site. These projects will be funded through a bond issue.

General Services

Vehicle and Equipment Replacement **\$300,000**

This is an annual routine capital project. Vehicles that have exceeded their useful lives and are beyond repair will be replaced on an annual basis. Replacing an aging fleet with energy efficient vehicles will decrease our vehicle maintenance and fuel costs. This project will be funded through a bond issue.

Resurfacing Parking Lots & Athletic Fields **\$475,000**

This is a routine capital project to repair and repave parking lots and athletic fields throughout the Town. This project will increase the life of the parking lots. This project will be funded through a bond issue.

Townwide Fencing **\$150,000**

This is a routine capital project to repair and replace fencing throughout the Town. This project will be funded through a bond issue.

Townwide Infrastructure **\$300,000**

This is a routine capital project for Townwide funding that is used on an as needed basis for improvements to various Town buildings and facilities. This project will not affect the operating budget of the Town. This project will be funded through a bond issue.

Green Street Parking Lot **\$1,600,000**

This project is for the acquisition land for additional parking in Huntington Village. This project will be funded through a bond issue.

Town of Huntington

2016 Capital Budget Program Narrative

Highway

Roadway Rehabilitation **\$2,500,000**

This project provides funding for the annual street resurfacing of streets and roads throughout the Town in accordance with the Department of Highway's replacement plan. Each year, the Town's roadways require repaving and drainage improvements as a result of weather conditions and wear and tear. This project will save maintenance costs in the operating budget. This project will be funded through a bond issue.

Concrete Curbs, Sidewalk and Pedestrian Ramps **\$300,000**

This project involves the reconstruction of concrete infrastructure throughout the Town. This project will be funded through a bond issue.

Drainage **\$750,000**

This is annual funding provided to make drainage improvements throughout the Town. Where possible, drainage systems are being installed to minimize the need for individual overflow pools. This allocation will be utilized to install drainage systems throughout the Town. This project will be funded through a bond issue.

Highway Equipment **\$1,100,000**

This is routine annual funding for the Highway Department to fund the replacement of heavy equipment vehicles in accordance with a vehicle replacement plan. The fleet of heavy equipment is aging and requires more maintenance costs as it ages. This project will save some maintenance expenses in the annual operating budget. This project will be funded through a bond issue.

Geometric and Structural Improvements **\$300,000**

These projects involve road reconstruction throughout the Town of Huntington to address alignment issues and complete pavement construction. This project will be funded through a bond issue.

Road and Drainage Improvement s on Shore Road **\$400,000**

These projects involve road reconstruction throughout the Town of Huntington to address alignment issues and complete pavement construction. This project will be funded through a bond issue.

Information Technology

Townwide Computerization **\$250,000**

Routine annual funding for Town personal computers and software replacement has been overdue, causing inefficiencies from increased downtime and working with unsupported, decade old desktop software. Upgrading equipment and training employees will provide efficiency and productivity savings. This project will be funded through a bond issue.

Maritime

Bulkhead at Halesite Park N. **\$200,000**

The purpose of this project is to replace 200 feet of bulkhead at Halesite Park North. This project will be funded through a bond issue.

Town of Huntington

2016 Capital Budget Program Narrative

Planning

Project Helix-GIS Implementation

\$50,000

The purpose of this project is to enhance town-wide geo-spatial services and infrastructure. These capabilities are essential for maintaining an accurate and complete computer aided mass appraisal system, and for providing enhanced map-based public information services for town residents. This project will be funded through a bond issue.

Comprehensive Planning

\$50,000

The purpose of Comprehensive Planning will be to fund the Department's various long-term planning projects in Melville, Huntington Station and other hamlet areas. These efforts are required to implement the Town's Horizons 2020 Comprehensive Plan which calls for numerous area plans to address a broad range of planning concerns. This project will be funded through a bond issue.

Transportation & Traffic

Traffic Signal Modernization

\$300,000

This is a routine annual allocation of funding to upgrade traffic signals and implement traffic calming measures where needed. Certain intersections require replacement signals and qualify for capital budget. This project will be funded through a bond issue.

**Town of Huntington
2016 Capital Budget Request**

Project Name	2016		2017		2018	
	Town	Grant	Town	Grant	Town	Grant
<u>Dix Hills Water District</u>						
LIE crossing at Candlewood Path						
Plant No. 1 Rehabilitation - Caledonia Rd	125,000					
Plant No. 3 Rehabilitation-Carll Straight Path			500,000		1,215,000	
Plant No. 4 Rehab Colby Drive					1,335,000	
Plant No. 5 Rehab Vanderbilt Pkwy						
Plant No. 6 Rehabilitation - Deer Park Ave	200,000		200,000		300,000	
Toro 2 - Master 6000 Mower			15,000			
Bobcat compact Excavator			35,000			
EH Wachs Valve Exerciser/Vacuum			60,000			
Meter Replacement						
Total	325,000	0	810,000	0	2,850,000	0
<u>Engineering</u>						
Animal Shelter	1,500,000		2,500,000		1,000,000	
Burr's Lane Park (Erb Park) Dix Hills	800,000		200,000			
James Conte Community Center	1,100,000	750,000	1,300,000	750,000	2,000,000	
Sweet Hollow Park Melville	950,000		250,000			
Rehab of South Parking Garage-Phase 2			1,000,000			
Total	4,350,000	750,000	5,250,000	750,000	3,000,000	0
<u>Environmental Waste Management</u>						
Replace 4 Heavy Duty truck jacks	40,000					
Truck Packer Bodies (2)			140,000			
CNG Garbage Trucks	250,000				260,000	
Manhole Replacement	80,000		80,000		80,000	
Natural Gas at HSTP (Conversion)	100,000					
Headworks Improvement HSTP	500,000		500,000			
Furnish & Replace Scavenger Grit Screw	60,000					
Furnish and Replace RBC#2	225,000					
Recycling Center Improvements	20,000	6,000				
Purchase Roll Off Containers	25,000					
Total	1,300,000	6,000	720,000	0	340,000	0
<u>General Services</u>						
Vehicle & Equipment Replacement	300,000		300,000		300,000	
Resurfacing Parking Lots	300,000		300,000		300,000	
Townwide Fencing	150,000		150,000		150,000	
Townwide Infrastructure	300,000		300,000		300,000	
Green St. Parking Lot	1,600,000					
Resurface Athletic Courts	175,000		175,000		175,000	
Total	2,825,000	0	1,225,000	0	1,225,000	0
<u>Highway</u>						
Roadway Rehabilitation Program - Contractors	2,200,000		2,200,000		2,200,000	
In house Roadway Rehab	300,000		300,000		300,000	
Concrete Curbs, Sidewalk, and Pedestrian Ramps	300,000		300,000		300,000	
Geometric & Structural Improvements	300,000		300,000		300,000	
Drainage	250,000		250,000		250,000	
In House Drainage	250,000		250,000		250,000	
Paving Program Drainage	250,000		300,000		300,000	
Highway Equipment	1,100,000		1,100,000		1,100,000	
Road & Drainage Improvemts - Shore Rd	400,000		400,000		400,000	
Total	5,350,000	0	5,400,000	0	5,400,000	0
<u>Information Technology</u>						
Townwide Computerization	100,000		150,000		150,000	
Townwide Automation	75,000		50,000			
Document Imaging	75,000		35,000		25,000	
Total	250,000	0	235,000	0	175,000	0

**Town of Huntington
2016 Capital Budget Request**

Project Name	2019		2020		2021	
	Town	Grant	Town	Grant	Town	Grant
<u>Dix Hills Water District</u>						
LIE crossing at Candlewood Path	2,265,000					
Plant No. 1 Rehabilitation - Caledonia Rd						
Plant No. 3 Rehabilitation-Carl's Straight Path						
Plant No. 4 Rehab Colby Drive						
Plant No. 5 Rehab Vanderbilt Pkwy	690,000					
Plant No. 6 Rehabilitation - Deer Park Ave	300,000		585,000			
Toro 2 - Master 6000 Mower						
Bobcat compact Excavator						
EH Wachs Valve Exerciser/Vacuum						
Meter Replacement			2,850,000			
Total	3,255,000	0	3,435,000	0	0	0
<u>Engineering</u>						
Animal Shelter						
Burr's Lane Park (Erb Park) Dix Hills						
James Conte Community Center	2,000,000					
Sweet Hollow Park Melville						
Rehab of South Parking Garage-Phase 2						
Total	2,000,000	0	0	0	0	0
<u>Environmental Waste Management</u>						
Replace 4 Heavy Duty truck jacks						
Truck Packer Bodies (2)	145,000				150,000	
CNG Garbage Trucks			270,000			
Manhole Replacement	80,000		80,000		80,000	
Natural Gas at HSTP (Conversion)						
Headworks Improvement HSTP						
Furnish & Replace Scavenger Grit Screw						
Furnish and Replace RBC#2						
Recycling Center Improvements						
Purchase Roll Off Containers						
Total	225,000	0	350,000	0	230,000	0
<u>General Services</u>						
Vehicle & Equipment Replacement	300,000		300,000		300,000	
Resurfacing Parking Lots	300,000		300,000		300,000	
Townwide Fencing	150,000		150,000		150,000	
Townwide Infrastructure	300,000		300,000		300,000	
Green St. Parking Lot						
Resurface Athletic Courts	175,000		175,000		175,000	
Total	1,225,000	0	1,225,000	0	1,225,000	0
<u>Highway</u>						
Roadway Rehabilitation Program - Contractors	2,200,000		2,200,000		2,200,000	
In house Roadway Rehab	300,000		300,000		300,000	
Concrete Curbs, Sidewalk, and Pedestrian Ramps	300,000		300,000		300,000	
Geometric & Structural Improvements	300,000		300,000		300,000	
Drainage	250,000		250,000		250,000	
In House Drainage	250,000		250,000		250,000	
Paving Program Drainage	300,000		300,000		300,000	
Highway Equipment	1,100,000		1,100,000		1,100,000	
Road & Drainage Improvements - Shore Rd	400,000		400,000		400,000	
Total	5,400,000	0	5,400,000	0	5,400,000	0
<u>Information Technology</u>						
Townwide Computerization	300,000		250,000		250,000	
Townwide Automation						
Document Imaging						
Total	300,000	0	250,000	0	250,000	0

**Town of Huntington
2016 Capital Budget Request**

Project Name	2016		2017		2018	
	Town	Grant	Town	Grant	Town	Grant
Maritime						
Bulkhead Halesite Pk N (200 ft.)	200,000					
Mill Dam Marina					700,000	
Total	200,000	0	0	0	700,000	0
Planning						
Project Helix - GIS Implementation	50,000		100,000		100,000	
Comprehensive Planning	50,000					
Total	100,000	0	100,000	0	100,000	0
Transportation & Safety						
Traffic Signalization-Calming	300,000		400,000		400,000	
Total	300,000	0	400,000	0	400,000	0
Total Capital Projects	15,000,000	756,000	14,140,000	750,000	14,190,000	0

**Town of Huntington
2016 Capital Budget Request**

Project Name	2019		2020		2021	
	Town	Grant	Town	Grant	Town	Grant
Maritime Bulkhead Halesite Pk N (200 ft.) Mill Dam Marina						
Total	0	0	0	0	0	0
Planning Project Helix - GIS Implementation Comprehensive Planning	100,000		100,000		100,000	
Total	100,000	0	100,000	0	100,000	0
Transportation & Safety Traffic Signalization-Calming	400,000		400,000		400,000	
Total	400,000	0	400,000	0	400,000	0
Total Capital Projects	12,905,000	0	11,160,000	0	7,605,000	0