2012

Final

Budget

Town Board
Frank P. Petrone, Supervisor

Mark Cuthbertson, Councilman
Susan A. Berland, Councilwoman
Glenda A. Jackson, Councilwoman
Mark Mayoka, Councilman

100 Main Street, Huntington, NY 11743-6991

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Budget Message

Town of Huntington
Long Island, New York

FRANK P. PETRONE
Supervisor

November 9, 2011

Dear Members of Town Board:

I am pleased to present the final 2012 Operating and Capital Budget for the Town of Huntington, the preparation of which has been a collaborative effort between various Town Board members, the Comptroller's Office and the heads of the Town's offices and departments. The $174 million Operating Budget is a fiscally responsible spending plan, which, despite a troubled economy and stagnant property values, maintains essential services without a tax increase in the Town's General Operating or Refuse District funds. The Highway fund reflects an increase of 3%, to accommodate the severe weather and storm events over the past year, including the aftermath of Hurricane Irene.

At the same time, the Capital Budget of $10.1 million represents an 18% decrease in Capital spending from 2011, a year in which some capital projects were deferred and only $6.4 million in serial bonds were issued. This represents the lowest level of borrowing by the Town in more than a decade. The net impact of this cautious approach to Capital spending will be a decrease in debt service of $200,000 in 2012.

Although the economy is showing signs of a slow recovery, finding ways to mitigate tax burdens on local residents must continue to be our priority. Huntington has been proactive in reducing expenses in a manner that maintains delivery of services, coupled with non-tax revenue enhancements that leverage existing assets to generate income through initiatives like the sale of advertising on HART buses and subscriptions to advanced Geographic Information Services tools via the Internet.

Otherwise, program revenues have been and are likely to remain stagnant in the near-term. Cost containment and non-tax revenue enhancements are necessary to offset the devastating effect of increases in mandated costs and commodity costs over which the Town exerts little or no control. In order to provide the required $8.7 million dollars in increased funding for these mandated costs, without raising taxes, I had to reduce the operating expenses in the three major funds (General Operating, Highway and Refuse District) by that amount. Factors affecting budget projections in the major funds are:

- Employee Contractual Agreements
- State Mandated Pension Contribution
- State Mandated Health Insurance Costs
- Electric/Gasoline/Fuel Prices
- Interest Income

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The 2011 Budget was, indeed, lean, but the 2012 Budget is the leanest I have ever presented. It represents a decrease, for the third year in a row, of the total amount the Town will appropriate and spend. For the past two years, the Town trimmed $11.3 million from its operational spending plan, representing a 5.8% decrease across all funds. This year, we will decrease the budget by an additional $10 million, a decrease achieved despite the surge in health insurance and New York State pension cost. Included in the budget is a 0% salary increase as well as a 10% contribution by all Town employees toward the premium costs for medical insurance.
While reducing overall costs, the Town remains committed to achieving its strategic goals. We are investing in information technology systems, including a redesigned website that will improve transparency, offer new on-line Town services and extend accessibility to the public. The system upgrade began in 2011 and is scheduled for completion in 2012 and will increase the productivity of the Town as well.

The Town has made significant strides in its commitment to energy efficiency and sustainability. With funding from the United States Department of Energy and New York State Energy Research and Development Agency, Huntington has replaced approximately 4,500 high-pressure sodium streetlight fixtures with energy efficient Induction lighting. At the project's completion in 2012, all of the Town's high wattage fixtures will be replaced, reducing electricity use by 18% at a cost savings of $315,000 annually.

I am pleased to report that new solar photovoltaic panels installed on the roof of Town Hall in April 2011, have already generated more than 19,000 kilowatt hours of renewable electricity, offsetting LIPA charges and 13 metric tons of greenhouse gases. The Town offers a free residential energy efficiency assessment to Town residents through this funding stream bringing energy saving practices and technology directly to homeowners. Our goal is to reach 2,000 households by 2012. Huntington has already provided services to 400 homeowners. In addition, we have a conversion plan for our various fleets to energy efficient vehicles over the next five years.

We are very disappointed at the recent announcement made by Lowes, who has determined that they are not able to move forward with planned construction of a new home center in Huntington due to the recent economic downturn and a decision to close several facilities nationwide. However, in these uncertain economic times, Huntington realizes that it can play a vital role in stimulating economic development and community revitalization. While the Town's Comprehensive Plan Update, Horizons 2020, describes a municipality that is largely "built-out" with a focus on redevelopment, there remains some capacity for new residential and commercial development in target areas most in need or best suited.

The Town Board has retained a Master Developer to assist with the ongoing revitalization of Huntington Station. Renaissance Downtowns will be establishing an office in Huntington Station, in an effort to encourage additional community participation and support in the revitalization efforts.

The Town Board recently authorized Avalon Bay to develop 370 units of residential housing in Huntington Station, a project that will add $100-million in private investment to the Town's Huntington Station Revitalization initiative, attract real estate investment and increase property values in the Station. Canon USA is constructing a 700,000 square foot corporate headquarters on the Route 110 business corridor in Melville, which will upon completion, become the single largest employer in the Town of Huntington.

These projects and many other smaller projects will increase the real property tax base of the Town significantly, stimulate job creation and boost the local economy.

In addition to business development, the Town recognizes that its continued investment in its recreational, historical and cultural assets is crucial to maintaining the quality of life that our citizens expect. Veterans Park opened last year. Breezy Park has recently opened. The new state-of-the-art Ice Rink in Dix Hills Park was dedicated last December. Renovations to the original ice rink are in progress. Reconstruction of the Woodbine Marina is scheduled for 2012. In addition, the Town was instrumental in attracting the Paramount Theater, a private-sector project that will bring live entertainment in a large venue. Scheduled to open by the end of September, the theater is expected to have a significant economic multiplier effect, generating additional business for shops, restaurants and stores in the Huntington business district.

I pledge that Huntington will continue to see that our parks are maintained, our ball fields are ready for play, our Senior Center continues to serve healthy meals to a growing elderly population, and that our Division of Youth welcomes thousands of children with open arms to our award winning programs. Likewise, Huntington will continue to invest millions of dollars annually in the maintenance and repair of our roads and drainage infrastructure and continue to provide the high level of municipal services on which our residents depend and expect. Huntington will finish the projects currently in design or under construction, and will continuously reevaluate priorities and view potential projects through a cost-benefit lens intended to ensure that the impact of debt service on future operating budgets remains at its historically low current level.

As always, I thank my fellow Town Board members for working with me throughout the year to ensure that Huntington lives within its means while remaining innovative, productive and progressive and the envy of others in the region.

Your assistance today and in the future is key to achieving what I consider the single most important goal a Town Board can achieve: treating residents with respect, which means continuing to provide quality services to residents <u>and</u> holding the line on property taxes.

Sincerely,

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 2012 Budget provides the funding for all such services.

Budget Guide

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

This Budget Document is organized in the following major sections:

1. Budget Message

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

2. Introduction

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

3. Budget Overview

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

4. Financial Summaries

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

5. Fund Budgets

This section includes a summary of the fund, budgets for each fund presented in both numerical and graphical formats and a budget for each department containing Actual Expenses for FY 10, Budget for FY11, Estimated Expenses for FY 11 and the Budget for FY 12.

6. 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.

7. 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.

8. Appendix A

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

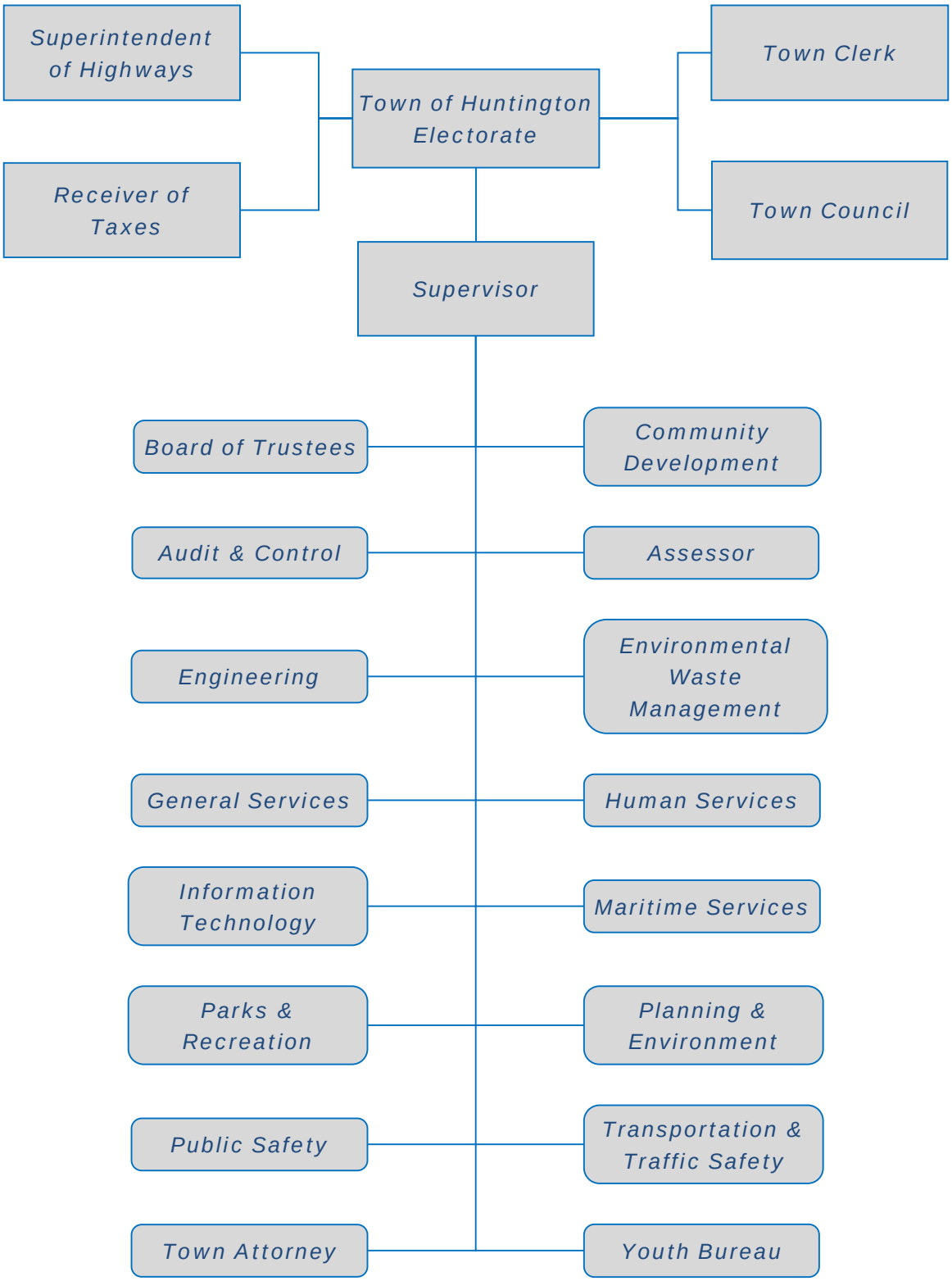
Town of Huntington
Town Officials

Town Board:

Town Supervisor	Frank P. Petrone
Councilman	Mark A. Cuthbertson
Councilwoman	Susan A. Berland
Councilwoman	Glenda A. Jackson
Councilman	Mark Mayoka

Town Clerk:	Jo-Ann Raia
Receiver of Taxes:	Ester Bivona
Superintendent of Highways:	William Naughton
Assessor:	Bryan Monaghan
Town Attorney:	John Leo
Comptroller:	Tracy Yogman
Director of Engineering:	Peter Wolpensinger
Director of Environmental Control:	Neal Sheehan
Director of General Services:	Thomas Boccard
Director of Human Services:	Jillian Guthman-Abadom
Director of Information Technology:	William Crowley
Director of Parks & Recreation:	Donald McKay
Director of Planning:	Anthony J. Aloisio
Director of Public Safety:	Kenneth Lindahl
Director of Transportation & Traffic Safety:	Stephen McGloin
Director of Youth Bureau:	Maria E. Georgiou
Director of Community Development:	Doug Aloise

Town of Huntington
Organizational Chart



Town of Huntington, New York
Strategic Direction

Vision

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

Mission

- Deliver public services efficiently and effectively to meet the needs of residents, businesses, institutions and visitors on whom Huntington's prosperity depends.
- Foster a sustainable Huntington through implementation of the Town's environmental and energy efficiency improvement goals
- Promote economic development, business opportunity and community revitalization
- Enhance the long-term health, vitality and quality of life of the Huntington Community

Town Strategic Goals and Objectives

- Maintain fiscal strength with a Town tax structure that will balance the increasing demand for services with available resources
- Improve communication and provide emergency preparedness information to Town residents through various media sources
- Implement energy efficiency programs to reduce the Town's carbon footprint and energy cost savings
- Enact legislation, provide education and promote energy efficiency awareness to Town stakeholders
- Expand commercial and residential development within the Town by following the Master Plan and investing in infrastructure
- Initiate affordable housing programs that offer low to moderate income housing options
- Invest in the Town's recreational, cultural, and historical assets
- Promote and stimulate interest and use of Huntington's cultural and recreational resources

Town of Huntington
Community Profile

Overview

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

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

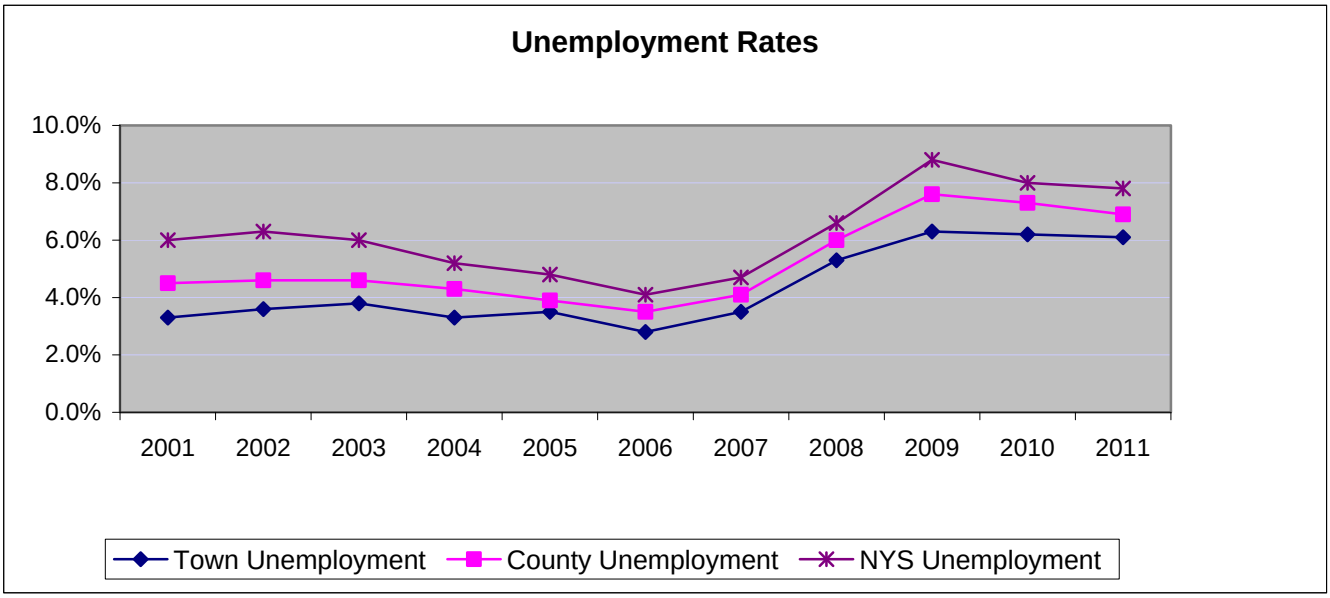
The Town's population has experienced two major growth periods over the last 100 years and reached a peak of approximately 203,264 residents in 2010. By 1990, the Town's population decreased by 4.9% to 191,474 residents as the number of family members per household declined. By 2000, the Town population increased by 2% to approximately 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 continued to remain low at 6.1% as of May 2011, below the Suffolk County rate of 6.9%, New York State of 7.8% and the nation's rate of 9.10%. The Town is within commuting distance of New York City and always trended significantly below the County and State unemployment rates.



Principal Employers within the Town of Huntington

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

Town of Huntington
Community Profile

Principal Taxpayers

Rank	Taxpayer	Nature of Business	Assessed Valuation	Percent of Total Assessed Valuation
1	LIPA/Keyspan Energy Corporation	Utility	$ 36,386,692	10.77%
2	The Retail Property Trust	Real Estate	2,050,000	0.61%
3	Melville Industrial Associates	Office Building	922,000	0.27%
4	Verizon	Utility	961,197	0.28%
5	Huntington Quadrangle #1 Co.	Real Estate	850,000	0.25%
6	Reckson FS Limited Partnership	Commercial	801,465	0.24%
7	Tribune, LLC (Newsday)	Newspaper	571,000	0.17%
8	Grandview Hotel Limited	Hotel	550,000	0.16%
9	Avalon Bay Communities	Real Estate	532,400	0.16%
10	Hines Reit Three Huntington Quadrangle	Real Estate	500,000	0.15%
	Total		$ 44,124,754	13.07%

Economic Outlook and Trends

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

Long Island remains sluggish, showing nominal growth. Housing prices on Long Island are still bouncing along the bottom and home sales are continuing to decline. Foreclosures filings however have been declining, following the nationwide trend. The Town of Huntington's housing stock is reasonably priced and mortgage tax revenue has recovered significantly and is expected to exceed the 2011 budget. Both the number of sales and total revenue for the first four months of 2011 are approximately 30% higher than the same period in 2010.

From a development perspective, the Town of Huntington is representative of a mature suburban community, with some capacity for new large-scale residential development. In the future, new residential housing will largely occur as fill-in developments within existing neighborhoods and on selected larger vacant parcels. It should be noted that, even under the current conditions, the Town continues to exhibit steady residential development that will ultimately provide a modest boost to the population and the tax base. Avalon Bay will be developing a 370 unit residential complex in Huntington Station that will add to the Town's tax base. There are approximately six residential projects that are currently in progress and will be moving forward in 2012.

Town of Huntington
Community Profile

Commercial and industrial development expansion and improvement remains steady. Canon USA plans for construction of its 700,000 square foot North American Headquarters were approved in March 2010, and construction is underway. Lowe's has begun construction on their new 150,000 square foot home center in Huntington Station. There are many commercial projects for the expansion of existing buildings that are in the planning phases. These include office buildings and the Walt Whitman Mall. All of these projects will not only stabilize the Town's commercial tax base but will spur secondary business throughout the Town.

Economists believe that the Long Island economy appears to have bottomed out but signs of recovery remain elusive. Slow job growth, flat home prices, declining home sales and lackluster consumer spending are making it difficult to convince Long Islanders that economic recovery is at hand. Fortunately, the Town of Huntington continues to show signs of slow economic growth.

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

Date	Action
June 7, 2011	• Budget preparation for the ensuing fiscal year begins • Budget materials distributed to Town Departments • On-line budget system open for Departments to submit on-line entries • Departmental Meetings Scheduled
July 1	• On-line budget requests, personnel request and revenue projections are submitted to the Comptroller's office
July 14-21	• Town Departments budget submissions are compiled • Departmental budget meetings are held with the Committee to review budget requests and revenue projections
August 25	• Final departmental budget review meeting with the Town Supervisor, Council Members, budget committee
July 22-September 19	• Comptroller's Office will finalize the preliminary budget, personal services budgets, capital budgets and departmental narratives, productivity and performance measures
September 20	• 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 11	• 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 12-November 8	• Final budget revisions are made by the Comptroller's Office
November 9	• Town Board adopts the 2012 Operating and Capital Budget

Budget Overview

Town of Huntington
Executive Budget Summary

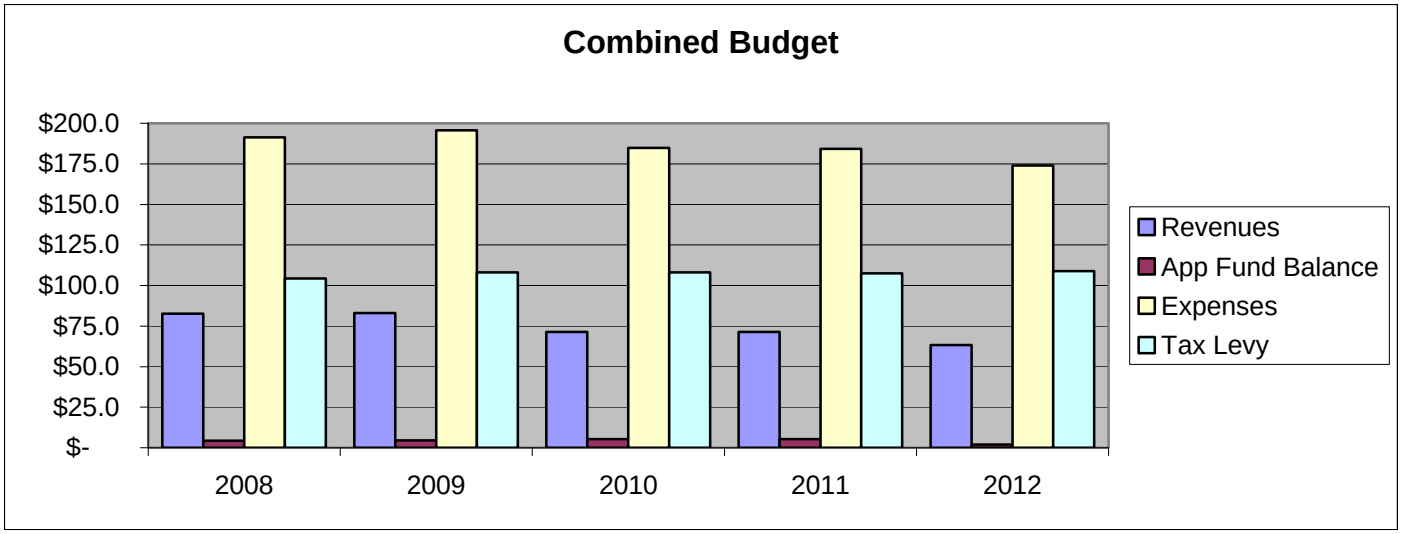
The challenge in developing Huntington's 2012 Budget was to maintain services at a time when revenues are stagnant and fixed costs like employee pensions, health care and commodity and energy cost are increasing. The Town's economic health depends in part on municipal government providing services that create an environment that attracts and keeps businesses prospering and residents who want to continue to call Huntington their home. It is a daunting task, particularly for an administration committed to low taxes, and required setting priorities. A summary of the Town's combined budget by functional service that outlines those priorities is provided below:

	2011 Adopted	2012 Final	$ Change	% Change
Revenues				
General Fund	$ 90,826,968	$ 84,977,024	$ (5,849,944)	-6%
Highway Fund	32,892,274	34,107,528	1,215,254	4%
Consolidated Refuse Fund	23,744,817	23,812,587	67,770	0%
Part Town	9,508,007	9,789,825	281,818	3%
Business Improvement District	186,625	186,525	(100)	0%
Fire Protection	1,426,635	1,483,472	56,837	4%
Street Lighting	3,823,722	3,815,002	(8,720)	0%
Commack Ambulance	571,277	574,522	3,245	1%
Huntington Community Ambulance	2,204,367	2,256,863	52,496	2%
Huntington Sewer	4,717,375	4,797,692	80,317	2%
Centerport Sewer	117,457	117,457	-	0%
Waste Water Disposal	939,299	977,819	38,520	4%
Dix Hills Water District	5,040,083	5,217,711	177,628	4%
Total Revenues	**$ 175,998,906**	**$ 172,114,027**	**$ (3,884,879)**	-2%
Expenses				
General Fund	$ 94,522,675	$ 86,597,024	$ (7,925,651)	-8%
Consolidated Refuse Fund	24,939,817	23,812,587	(1,127,230)	-5%
Highway Fund	32,892,274	34,365,528	1,473,254	4%
Part Town	9,908,007	9,789,825	(118,182)	-1%
Business Improvement District	186,625	186,525	(100)	0%
Fire Protection	1,426,635	1,483,472	56,837	4%
Street Lighting	3,823,722	3,815,002	(8,720)	0%
Commack Ambulance	571,277	574,522	3,245	1%
Huntington Community Ambulance	2,204,367	2,256,863	52,496	2%
Huntington Sewer	4,717,375	4,797,692	80,317	2%
Centerport Sewer	130,857	117,457	(13,400)	-10%
Waste Water Disposal	939,299	977,819	38,520	4%
Dix Hills Water District	5,040,083	5,217,711	177,628	4%
Total Expenses	**$ 181,303,013**	**$ 173,992,027**	**$ (7,310,986)**	-4%
Appropriated Fund Balance	**$ 5,304,107**	**$ 1,878,000**	**$ (3,426,107)**	**-65%**

Town of Huntington
Executive Budget Summary

The 2012 Operating Budget again demonstrates the Town Board's commitment to sound financial management practices that strives to produce a structurally balanced budget in all the major funds without a significant tax burden to the residents. Conservative budgeting of mortgage tax revenue, fully funding existing labor contracts and incorporating New York State's most recent pension and health insurance rate increases are the basis of the budget this year. For a third year in a row, no salary increases for elected officials and appointed personnel have been budgeted in order that services for residents will remain intact. Furthermore, no salary increases have been budgeted for any union employees as negotiations are in progress.

Overall, the Consolidated Operating Budget of $174 million for the Town has declined for the third year. Operating expenses were reduced to offset declines in revenue



Budget Highlights

The 2012 Budget was prepared on the modified accrual basis consistent with the Town's financial statements. In summary, the key components and challenges of the 2012 Operating Budget totaling $174 million are as follows:

Financial Priorities

- No increase in the property tax levy for the General Fund or the Consolidated Refuse District
- Town Services are maintained

Challenges

- New York State Health Insurance Program rate increase of $3.6 million or 23%
- Funding the New York State Employee Retirement Services increase of $3.5 million or 59%
- Reduction of appropriated reserves and fund balance of $ 3.4 million
- Fuel/utility price increases of over $1.0 million
- Interest earnings rate decline of $300,000
- Collective bargaining contractual step increases $300,000

Town of Huntington
Executive Budget Summary

Actions

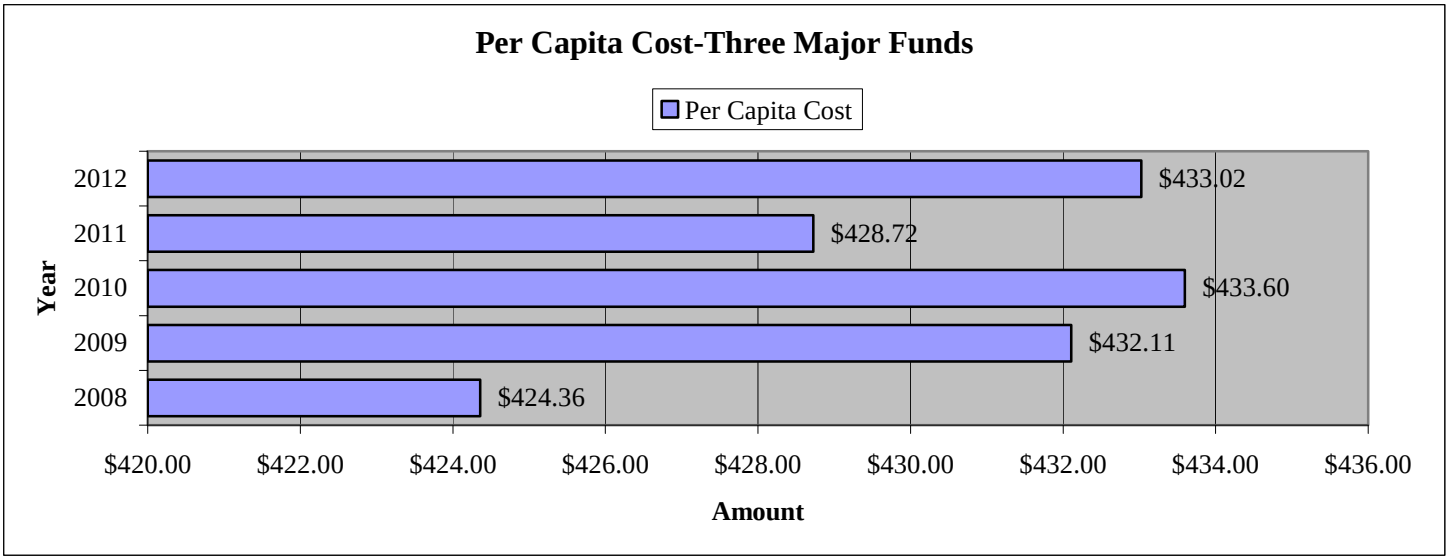
- Elimination of 10 vacant positions for an approximate savings of $700,000.
- Use of an additional $4.1 million of funds available from careful management of the Town's resource recovery reserve accounts.
- Reducing debt service by deferring certain capital projects saving the Town $600,000.
- Labor negotiations are in progress and it is anticipated that there will be no wage increase for either of the labor unions with a concession of health care contribution of 10% of the cost for 2012. If these terms are not met, the Town may implement a layoff plan to achieve the budgeted savings of $1,044,000.
- Amortization of the significant increase in New York State pension costs at a savings of $4.3 million for 2012.
- Steady and consistent increase of mortgage tax revenue of $1.1 million

No Increase in the Property Tax Levy for the General Fund and Refuse District Fund

The Town has various taxing districts, however the General Fund, Highway and Refuse District ("Three Major Operating Funds") are considered the Towns major operating funds that provide the majority of Town services to Town residents.

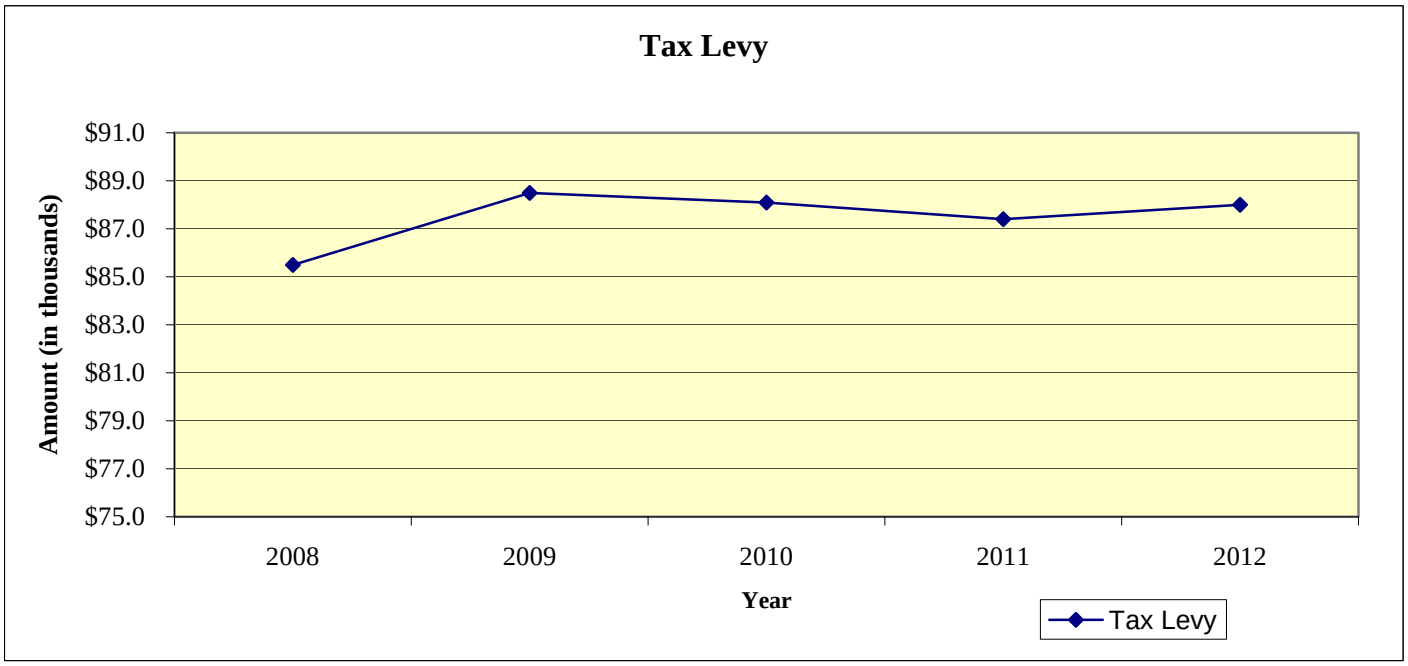
The Town will hold the line on taxes in the General Fund and the Refuse District Fund and still deliver full services to its residents. As a result of more severe weather conditions from both winter and summer storms, it is fiscally prudent to assess a minimum increase Highway Fund tax of 3% (approximately $12 per household.) In 2011, the Town battled several major snowstorms and one major tropic storm, Irene, that required plowing, street clearing, pothole repair and cutting and clearing of trees and debris from roadways and Town rights-of-way, far above the Town's budgeted expectations.

The cost per-capita for the three major operating funds has either decreased or remain stable as a result of the Town's conservative budgeting.



Town of Huntington
Executive Budget Summary

The property tax-levy in the General Fund, Highway and Refuse District will total $88,018,305 in 2012 with a slight tax increase of 3% in the Highway Fund in 2012.



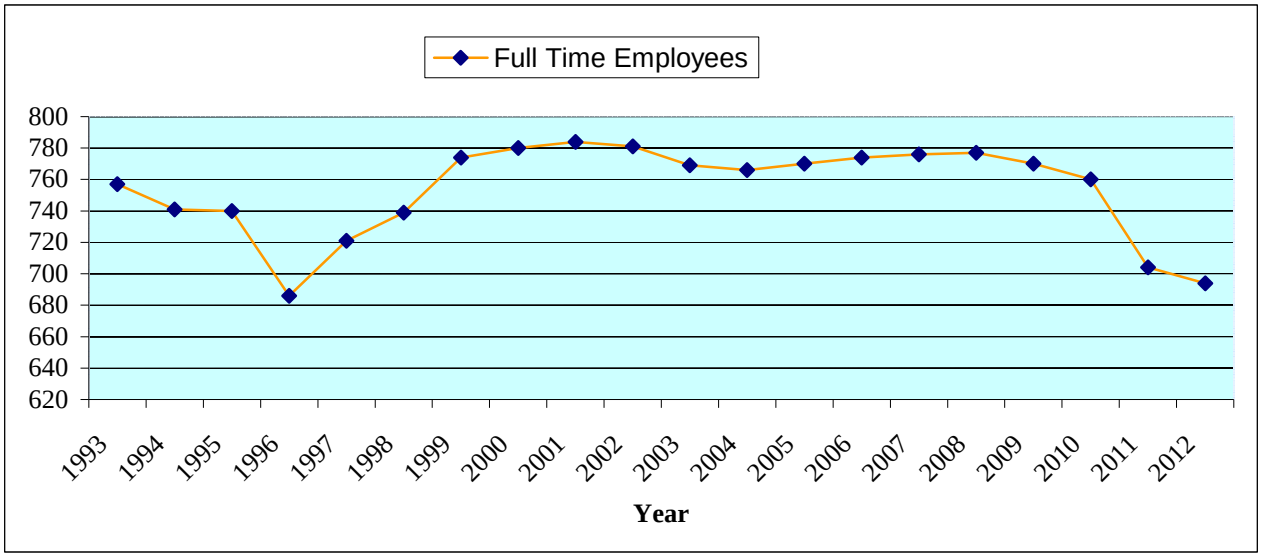
Staffing Levels

Salaries and fringe benefits costs accounts for approximately 53% of the major fund budgets and reducing staffing levels is one of the major ways to achieve significant cost reductions. The 2012 Budget reduces budgeted positions by 2% for an approximate savings of $700,000 for 10 positions. The Town is now at the lowest staffing level since 1996. These position cuts mitigate the effects of contractual increases in place through December 31, 2011.

The elected officials and appointed personnel salaries will be frozen for the third year in a row. Foregoing pay increases in elective and appointive titles will save approximately $115,000.

The Town is in negotiations with two collective bargaining units for agreements that expired on December 31, 2010. It is anticipated that salaries and wages will not retroactively increase and that there will be no general wage increase in addition to a 10% health insurance contribution for all covered employees. The contract for civil service employees is due to expire at the end of 2011.

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, which has been operating at full capacity since 1989. The facility was financed through the issuance of $176,550,000 an Industrial Development Bond and refinanced in 1999. The debt issued for the facility will be satisfied by October 2012.

The debt service payments flow through reserve accounts held by a third party trustee. A debt service reserve account in the amount of 10% of the issued debt was required as part of the financing agreement to be held by the Trustee. These reserve accounts have accumulated interest since 1989 and all remaining funds in the reserve accounts must be utilized for the debt service only. The 2012 budget reflects Huntington's use of its share of $6.7 million in reserves to offset the related debt service.

Capital Projects and Debt Issuance

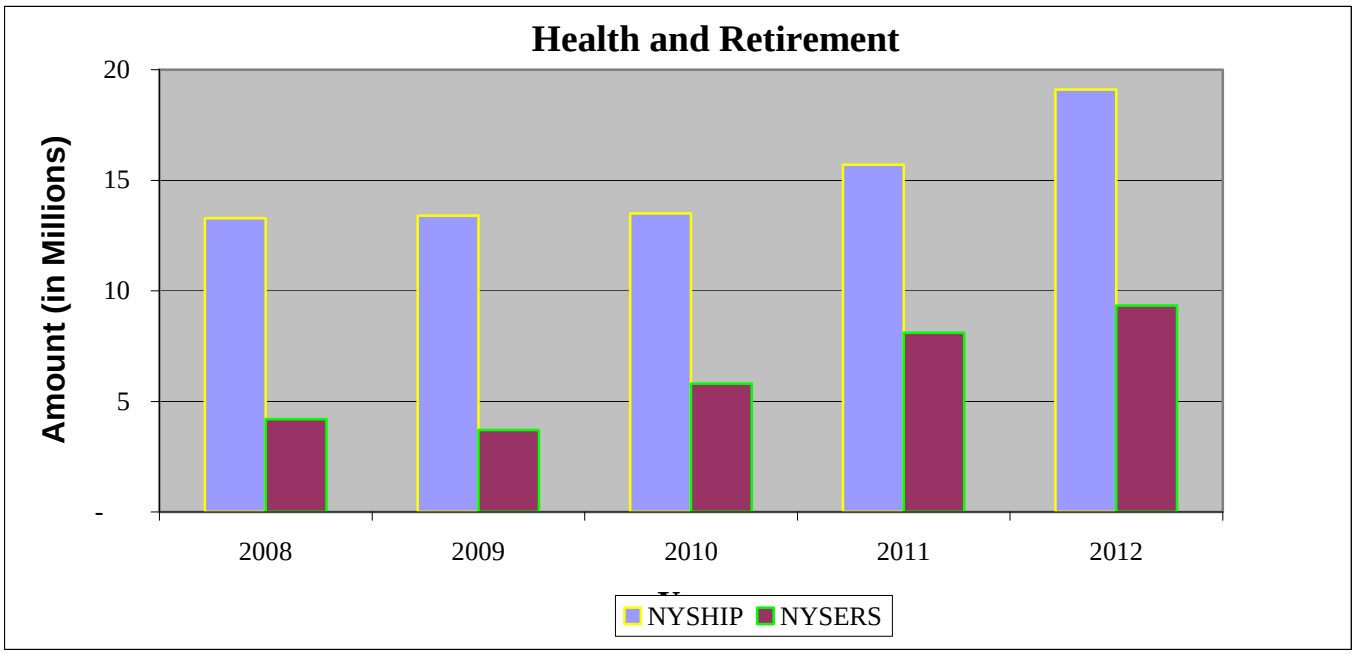
On April 12, 2011, the Town Board authorized the issuance of $9.9 million in general obligation bonds. Of the total issue, $3.5 million was allocated to the South Huntington Water District, which is owned and operated independently of the Town. The remaining $6.4 million was allocated for Town purposes. It was the lowest level of borrowing since 2000. The Town Board made the conservative decision to defer and phase in funding for capital projects. Only those that were absolutely necessary were funded in 2011, saving the Town approximately $200,000 in 2012 debt service. Of the $6.4 million in Town projects, $3.1 million was for roadway rehabilitation; $1.7 million for infrastructure; $600,000 for technology upgrades; $400,000 for refuse trucks and $600,000 for the sewer district needs.

Health Insurance and New York State Employee Retirement Services Increases

The Town participates in the New York State Health Insurance Program (NYSHIP) and the New York State Employee Retirement Services (NYSERS) program that continues to impose significant yearly increases on participants far exceeding inflation and growth in revenues, which 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 13% annually. The 2012 budget reflects an anticipated increase of 18.5% for 2012 and appropriates $19.1 million for payment of NYSHIP premiums or an increase of $3.6 million.

The Town has been notified that local governments should anticipate an onerous 57% increase in NYSERS pension contributions, an increase of $3.5 million over the 2011 adopted budget, that will be amortized over a ten year period. These mandated increases are the most significant increases in terms of pressure on the budget that is completely beyond the Town's ability to control.



Long Range Financial Plan

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

Town of Huntington
Executive Budget Summary

Fund Balances

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

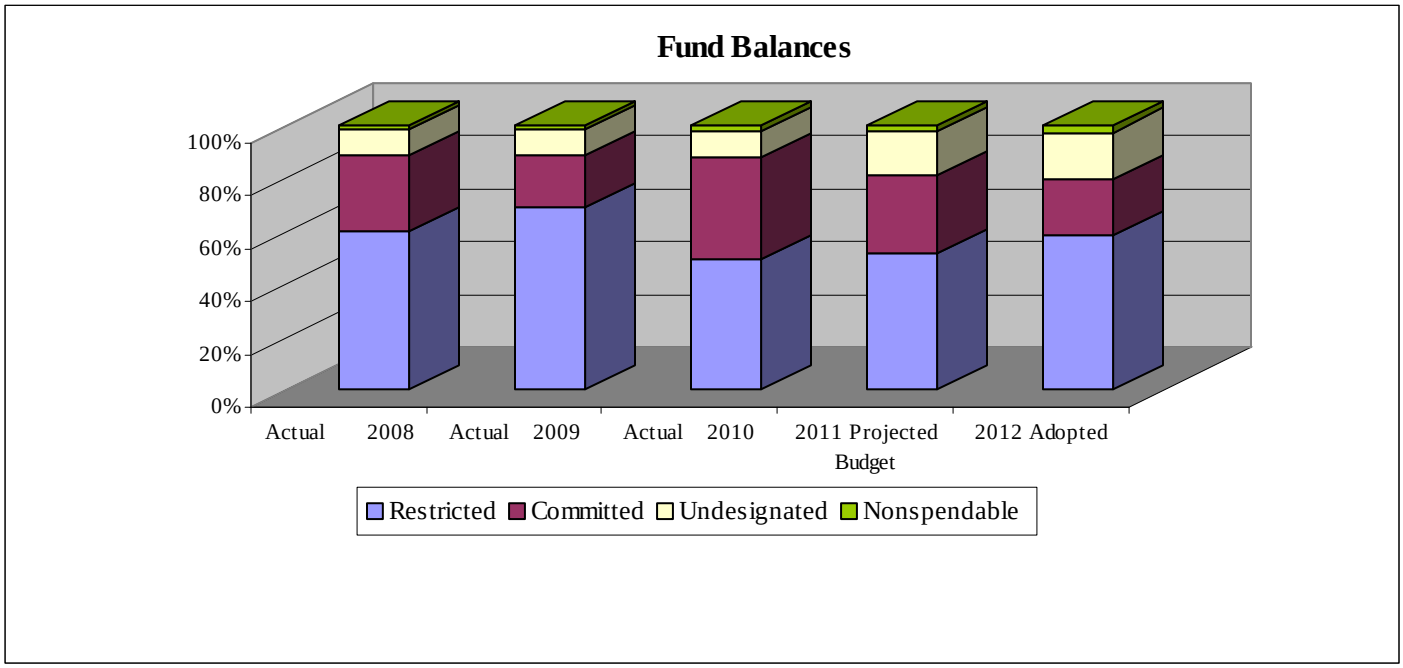
Nonspendable: Includes amounts that cannot be spent because they are either in a nonspendable form or legally or contractually required to be maintained intact. This includes fund balance related to inventories, pre-paids, long-term loans, notes receivable and property held for resale (unless the proceeds are restricted, committed or assigned). The 2012 Budget estimates nonspendable fund balance of $1.5 million at the end of 2012.

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. The 2012 Budget estimates restricted fund balance of $32.6 million at the end of 2012.

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. The 2012 Budget estimates committed fund balance of $12.0 million at the end of 2012, which is the estimated capital budget balance.

Unassigned: Includes the residual classification of the Town's General fund and includes all spendable amounts not contained in other classifications. The 2012 Budget estimates unassigned fund balance of $9.9 million at the end of 2012.

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



Town of Huntington
Executive Budget Summary

Fund Balance Variances

Comparative Analysis: FY 2011 and FY 2012

	Projected Fund Balance @ 12/31/11	Projected Fund Balance @ 12/31/12	Change in Fund Balance	% Change
General Fund*	$ 31,364,000	$ 28,139,547	$ (3,224,453)	-10%
Highway Fund	9,645,000	7,298,000	(2,347,000)	-24%
Consolidated Refuse Fund	1,707,000	1,300,000	(407,000)	-24%
Part Town	2,423,000	2,278,000	(145,000)	-6%
Fire Protection	64,000	64,000	-	0%
Street Lighting	2,016,000	1,956,000	(60,000)	-3%
Commack Ambulance	737	737	-	0%
Huntington Community Ambulance	31,828	31,828	-	0%
Capital Projects	17,015,000	12,015,000	(5,000,000)	-29%
Huntington Sewer	118,000	118,000	-	0%
Centerport Sewer	153,000	153,000	-	0%
Waste Water Disposal	100,000	100,000	-	0%
Dix Hills Water District	2,521,000	2,491,000	(30,000)	-1%
	$ 67,158,565	**$ 55,945,112**	**$ (11,213,453)**	-17%

*Includes Open Space Reserve of $8.2 million

The General Fund balances is projected to decrease as a result of appropriations of operating reserves and fund balances for 2012 in addition to the estimated land purchases from the Environmental and Open Space Reserve. The Part Town fund balance is projected to decrease as a result of reserve appropriations. The Highway Fund Balance is projected to decrease as a result of an appropriation for capital projects in 2011 and operating budget appropriations in 2012. The Capital Projects fund balance is anticipated to decline as spending progresses for funded projects. Appropriations from reserve accounts in the Consolidated Refuse Fund and the Dix Hills Water District funds have been made in the 2012 Budget.

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.

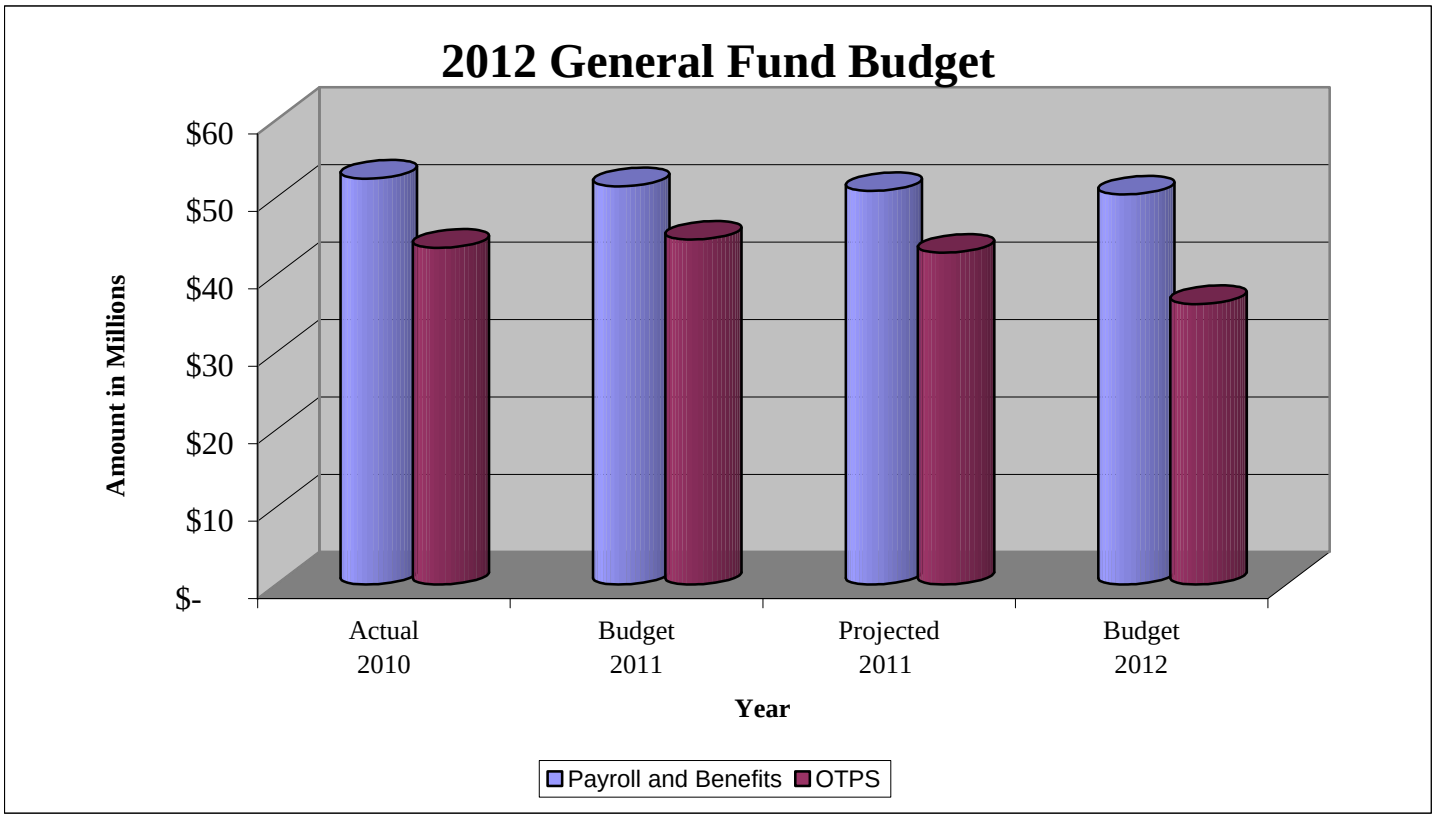
The 2012 General Fund Budget is balanced. The budget total is $86.6 million, including the Environmental Open Space Bond. This is a decrease of $7.9 million or 8% from the 2011 Budget.

Town of Huntington
Executive Budget Summary

The General Fund has many sources of revenue. One is the fees charged by departments for certain services. Fees are reviewed annually based on the cost of delivery and comparison with fees charged by neighboring Towns. Fees generally were increased in 2011 and the Town Board is determined that fees will not increase again in 2012.

Revenue streams have remained steady with slight decreases. Property Taxes account for $33.2 million or 39.0% of the revenue in the General Fund. Revenue challenges in 2012 include continued decline of interest revenue as rates remain historically low and municipal investment options are limited by law. General Fund interest revenue has declined by $238,000 compared to 2011. Mortgage revenue is 8.8% of the General Fund revenue budget or $7.5 million in 2012. Residential sales fortunately remain steady and are even projected to increase from 2011.

The 2012 Budget for General Fund Expenses is $86.5 million, a decrease of $7.9 million from the 2011 Budget. The most significant pressures on the General fund budget include the cost of the annual New York State Retirement Services contribution which increased 60% or required additional funding of $2.0 million in the 2012 Budget; projected health insurance increase of 19% or $1.6 million, anticipated fuel and utilities increase of $700,000. In 2012, Workers Compensation will be charged directly to each fund resulting in a decrease of $1.6 million for the General Fund. Together, these expenses account for the majority of the increase in the General Fund Budget. The Town will amortize the retirement bill increase, saving $2.5 million in 2012. These expense increases are offset by the use of reserves to pay the related debt service for the resource recovery plant that will be satisfied in 2012. To offset these expenses, Huntington's use of its share of debt reserves has reduced the related debt service for the Resource Recovery plant by $7.6 million.



Town of Huntington
Executive Budget Summary

Highway

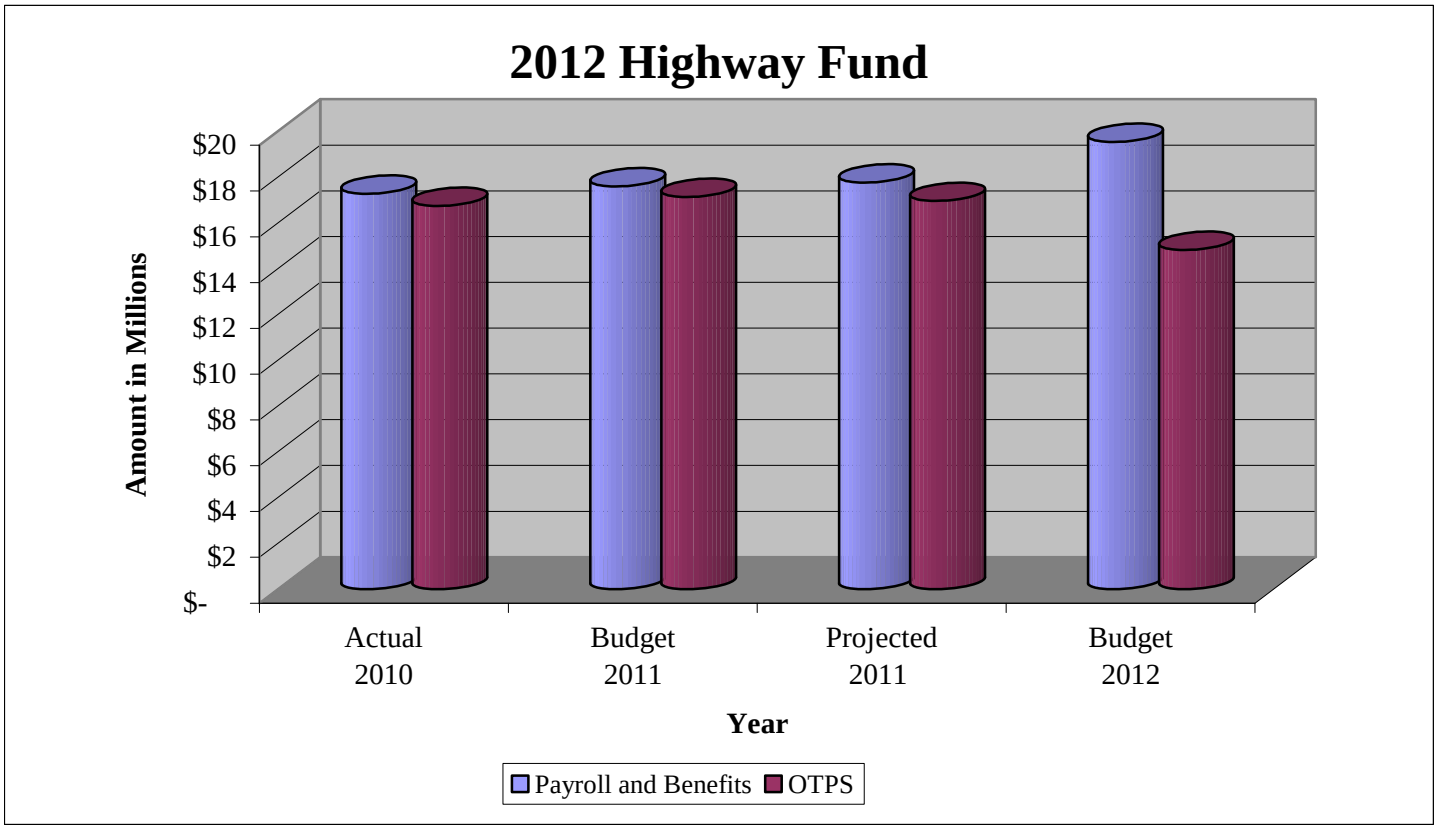
The Highway Department is responsible for the maintenance and repair of over 800 miles of streets, roads, right-of–ways and drainage systems in the Town that are not located in a Village.

The 2012 Highway Budget is balanced. The Budget total is $34.4 million. This is an increase of $1.3 million or 4% from the 2011 Budget.

Total budgeted revenue in the Highway budget is $2.4 million. Revenue streams are limited in the Part Town Fund. Property Taxes account for $31.7 million or 92% of the revenue in the fund. Revenues remain steady.

Total expenses in the Highway are $34.4 million, or an increase of $1.5 million. The most significant cost increases in the Highway fund budget includes the cost of the annual New York State Retirement Services contribution which increased 45% and required additional funding of $700,000 in the 2012 Budget and as a result of that increase, the Town chose the option to amortize this increase saving $900,000 in 2012; projected health insurance increase of 34%, or $1.1 million, workers compensation will be directly charged to each fund based on experience at a increase of $700,000 to the fund; anticipated fuel and utility increase of $215,000. Other savings based on historical trends of $400,000 have been achieved. Together, these expenses account for the majority of the increase in the Highway Budget.

As a result of the severe weather conditions and storm events the Town has experienced, it is necessary to have a 3% tax increase to fund these events and the state mandated increases.



Town of Huntington
Executive Budget Summary

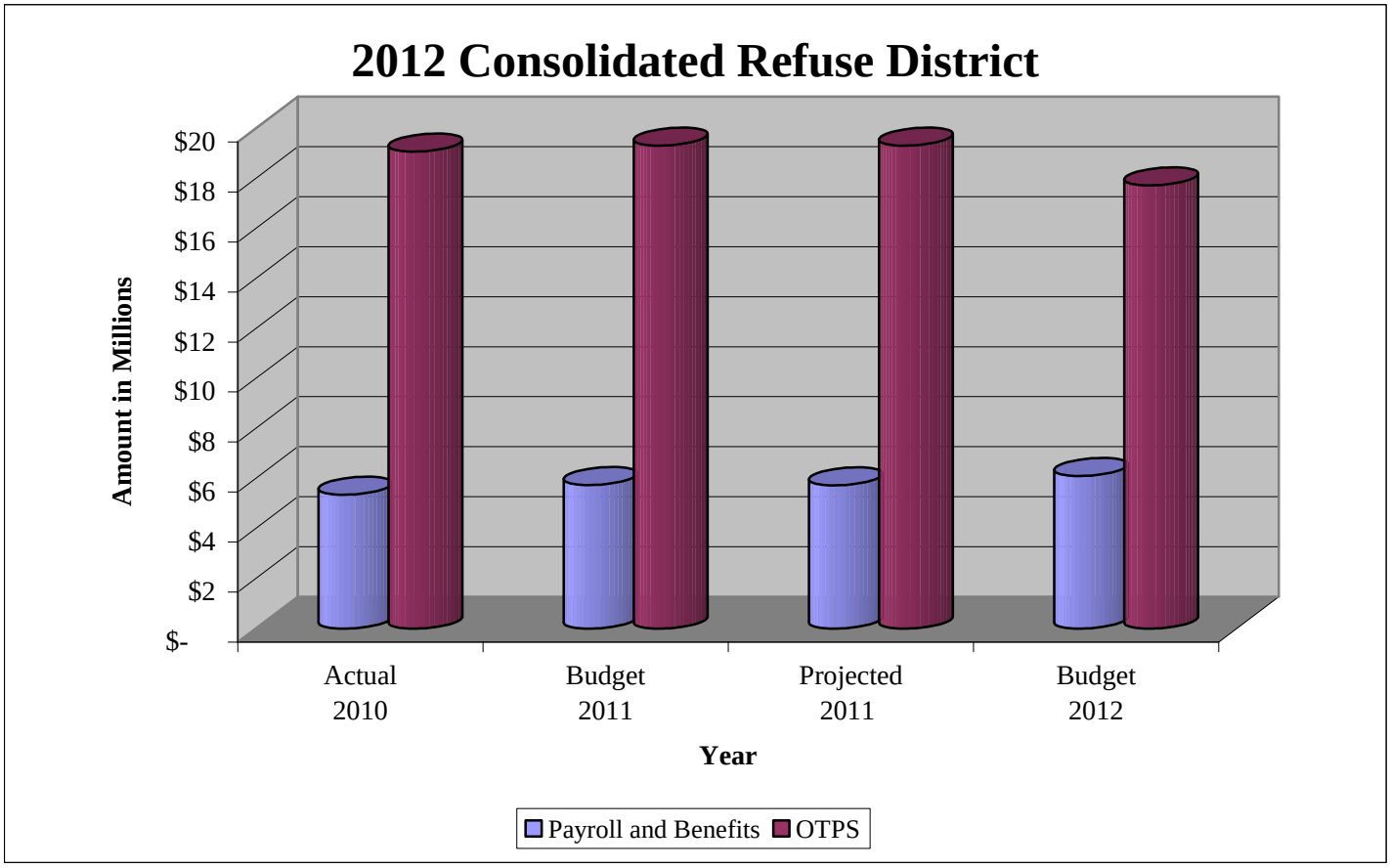
Consolidated Refuse District

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

The 2012 Consolidated Refuse District Budget is balanced. The Budget total is $23.8 million. This is a decrease of $1.1 million or 4.4% from the 2011 Budget.

Total budgeted revenue in the Consolidated Refuse District are $713,000. Revenue streams are limited in the Part Town Fund. Property Taxes account for $23.1 or 97% of the revenue in the fund. Revenue generated from recyclables have increased slightly but otherwise all revenues have remained steady.

Total expenses in the Consolidated Refuse District are $23.8 million. The most significant cost increases on the Consolidated Refuse District fund budget include the cost of the annual New York State Retirement Services contribution which increased 58% and required additional funding of $230,000 in the 2012 Budget and as a result of that increase, the Town chose the option to amortize this increase saving $43,000 in 2012; projected health insurance increase of 34%, or $316,000, workers compensation will be directly charged to each fund based on experience at a increase of $123,000 to the fund; anticipated fuel increases and utility usage of $93,000. Interfund charges of $1.4 million were reduced and the net effect resulted in an expense savings total of $1.1 million in the Consolidated Refuse District Fund Budget.



Town of Huntington
Executive Budget Summary

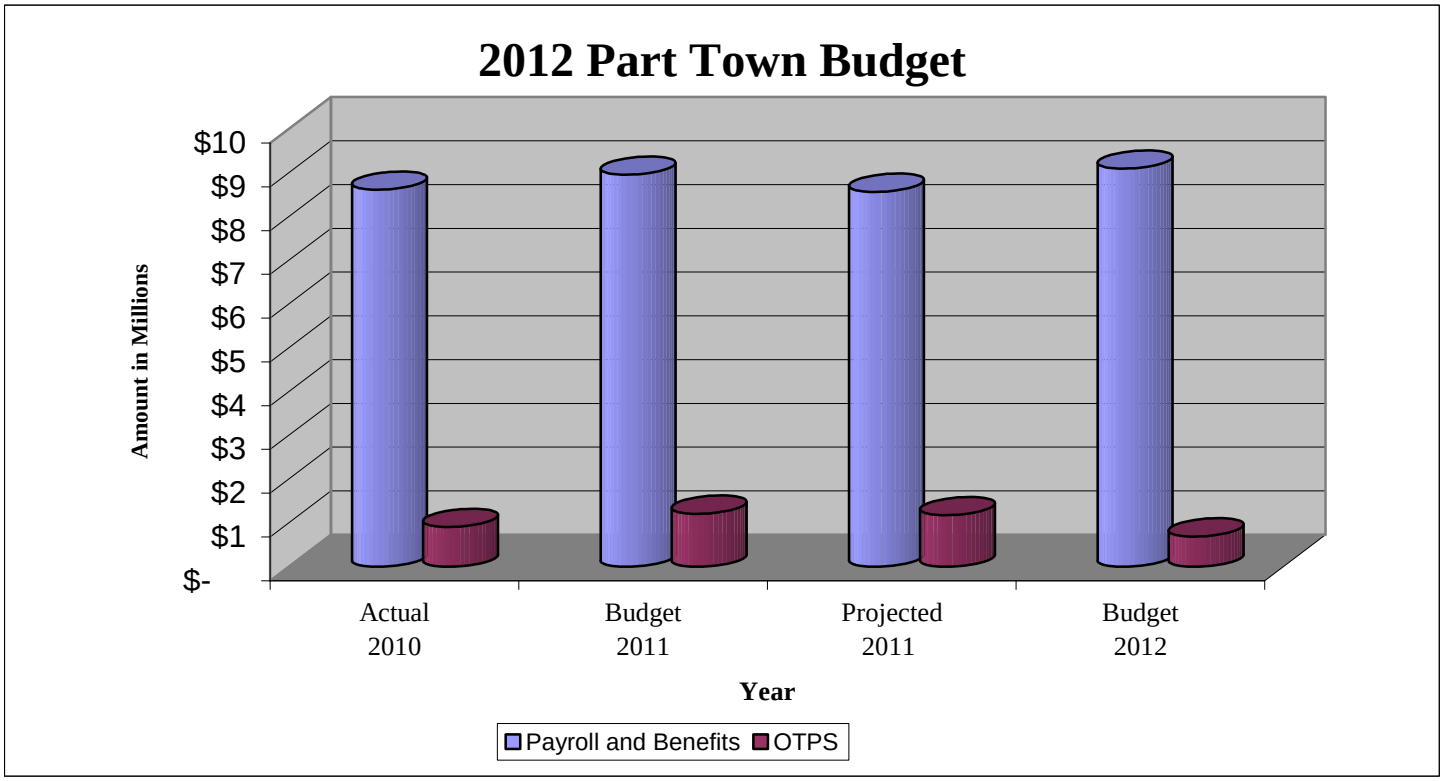
Part Town

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

The 2012 Part Town Budget is balanced. The Budget total is $9.8 million. This is a decrease of $118,000 or 1.1% from the 2011 Budget.

Total budgeted revenues in the Part Town Fund are $5.1 million. Revenue streams are limited in the Part Town Fund. Property Taxes account for $4.6 million or 47% of the revenue in the fund. Building Department fees represent 31% of the total revenue and have remained steady from 2011 as a result of the stabilizing real estate market. All other fees have remained steady.

Total expenses in the Part Town Fund are $9.8 million, a slight decrease of $100,000 from the 2011 Budget. The most significant cost increases are the cost of the annual New York State Retirement Services contribution, which increased 52% and required additional funding of $317,000 in the 2012 Budget. As a result of that increase, the Town chose the option to amortize this increase saving $89,000 in 2012; workers compensation will be directly charged to each fund based on experience at a savings of $177,000 to the fund. Together, these savings offset various expense increases accounting for major budget savings in the Part Town Fund Budget.



Town of Huntington
Executive Budget Summary

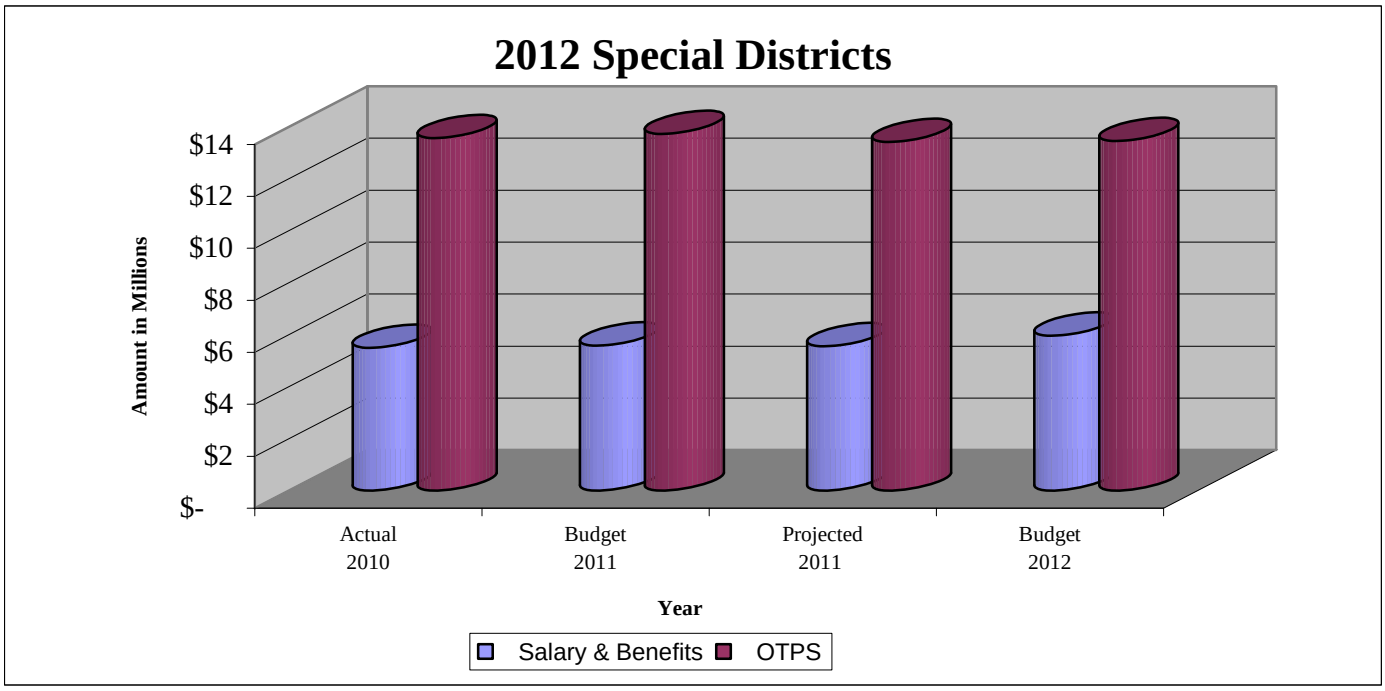
Special Funds

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

The 2012 Special Funds Budget is balanced. The Budget total is $19.4 million and has remained the same in total as 2011.

Total budgeted revenue in the Special Funds is $3.3 million or a $100,000 decline. Revenue streams are limited in the Special Funds. Property Taxes account for $15.9 million or 82% of the revenue in the fund. The decrease is mainly attributable to the satisfaction of the debt service fund and the consolidation of the Workers Compensation fund into the General Fund as required by a new Government Accounting Standards Board statement. An increase in the Dix Hills Water fees accounts for the majority of the revenue increase while all other revenue streams have remained steady.

Total expenses in the Special Funds are $19.4, a slight increase of $30,000 from 2011. The most significant cost increases in the Special Funds budget include the contractual cost of funding the ambulance districts that ensure the health and safety of Town residents; and the increase in the annual New York State Retirement Services contribution which increased 53% and required additional funding of $200,000, however the Town chose the option to amortize this increase saving $293,000 in 2012; projected health insurance increase of 37%, or $331,000, anticipated fuel increase and utility of $100,000. Together, these expenses netted against the debt service fund reduction of $400,000 account for the majority of the increase in the Special Funds Budget.



Financial Summaries

Town of Huntington
2012 Final Budget
Approprations and Revenue Summary

Fund	Fund Name	Appropriations	Revenues	Appropriated Fund Balance
A	General Fund	$ 86,597,024	$ 51,751,535	$ 1,620,000
DB	Highway Fund	34,365,528	2,413,865	258,000
SR	Consolidated Refuse Fund	23,812,587	713,434	-
B	Part Town	9,789,825	5,140,016	
CB	Business Improvement District	186,525	25	-
SF1	Fire Protection	1,483,472	1,000	-
SL	Street Lighting	3,815,002	32,500	-
SM1	Commack Ambulance	574,522	46,900	-
SM2	Huntington Comm. Ambulance	2,256,863	4,150	-
SS1	Huntington Sewer	4,797,692	226,501	-
SS2	Centerport Sewer	117,457	1,500	-
SS3	Waste Water Disposal	977,819	977,819	-
SW1	Dix Hills Water District	5,217,711	2,018,172	-
	Grand Total All Funds	**$ 173,992,027**	**$ 63,327,417**	**$ 1,878,000**

Town of Huntington
2012 Final Budget
Appropriations and Revenue Summary

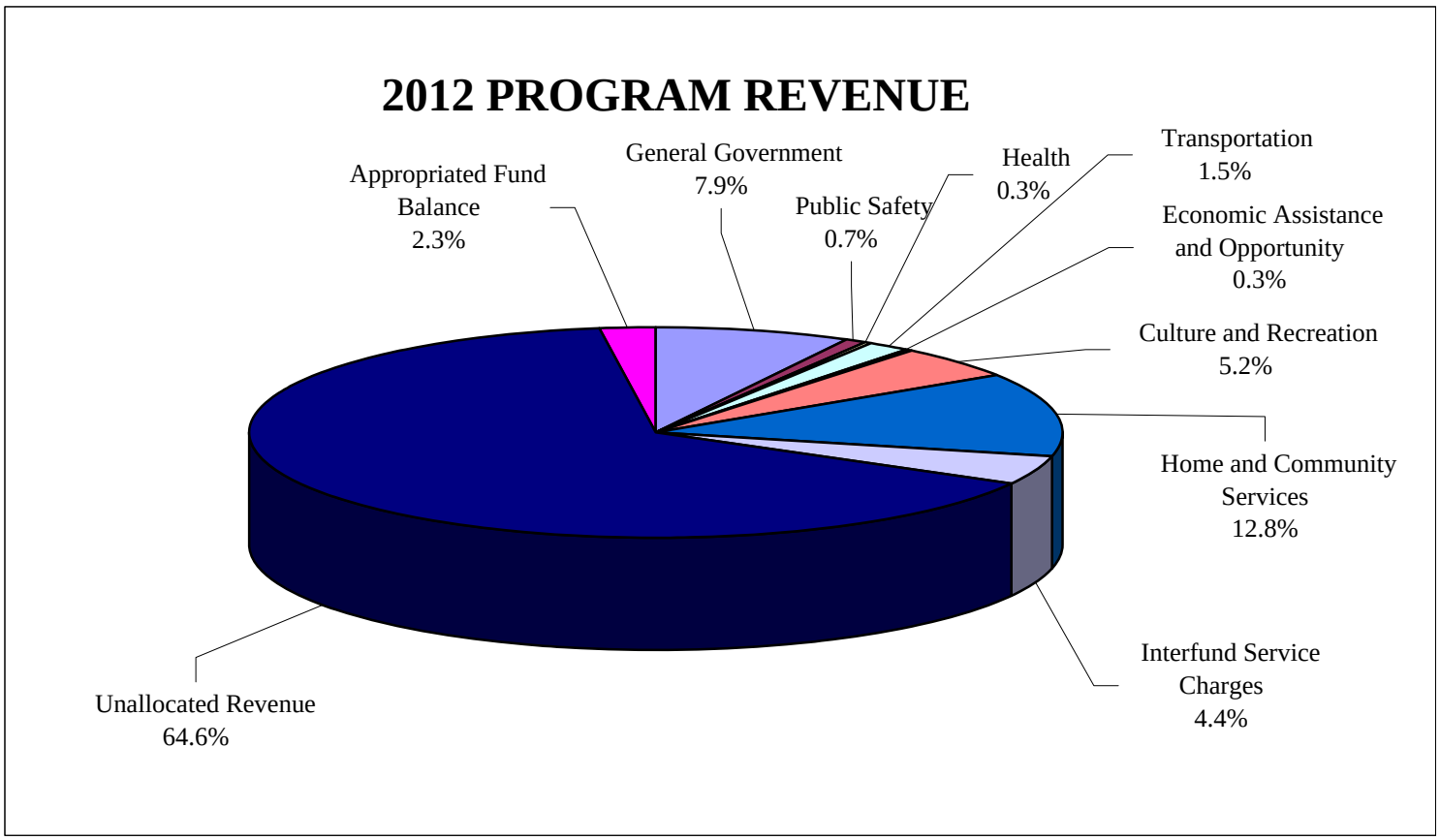
Fund	Fund Name	2012 Tax Levy	2011 Tax Levy	Estimated 2012 Tax Rate	Actual 2011 Tax Rate	Percent Change in Tax Rate
A	General Fund	$ 33,225,489	$ 33,225,489	**9.923**	**9.923**	0.00%
DB	Highway Fund	31,693,663	30,819,524	**10.498**	**10.192**	3.00%
SR	Consolidated Refuse Fund	23,099,153	23,099,153	**373.871**	**373.859**	0.00%
B	Part Town	4,649,809	4,484,462	**1.540**	**1.486**	3.64%
CB	Business Improvement District	186,500	186,500			
SF1	Fire Protection	1,482,472	1,424,635			
SL	Street Lighting	3,782,502	3,782,502			
SM1	Commack Ambulance	527,622	519,527			
SM2	Huntington Comm. Ambulance	2,252,713	2,195,567			
SS1	Huntington Sewer	4,571,191	4,482,024			
SS2	Centerport Sewer	115,957	115,957			
SS3	Waste Water Disposal	-	-			
SW1	Dix Hills Water District	3,199,539	3,199,539			
	Grand Total All Funds	**$ 108,786,610**	**$ 107,534,879**			

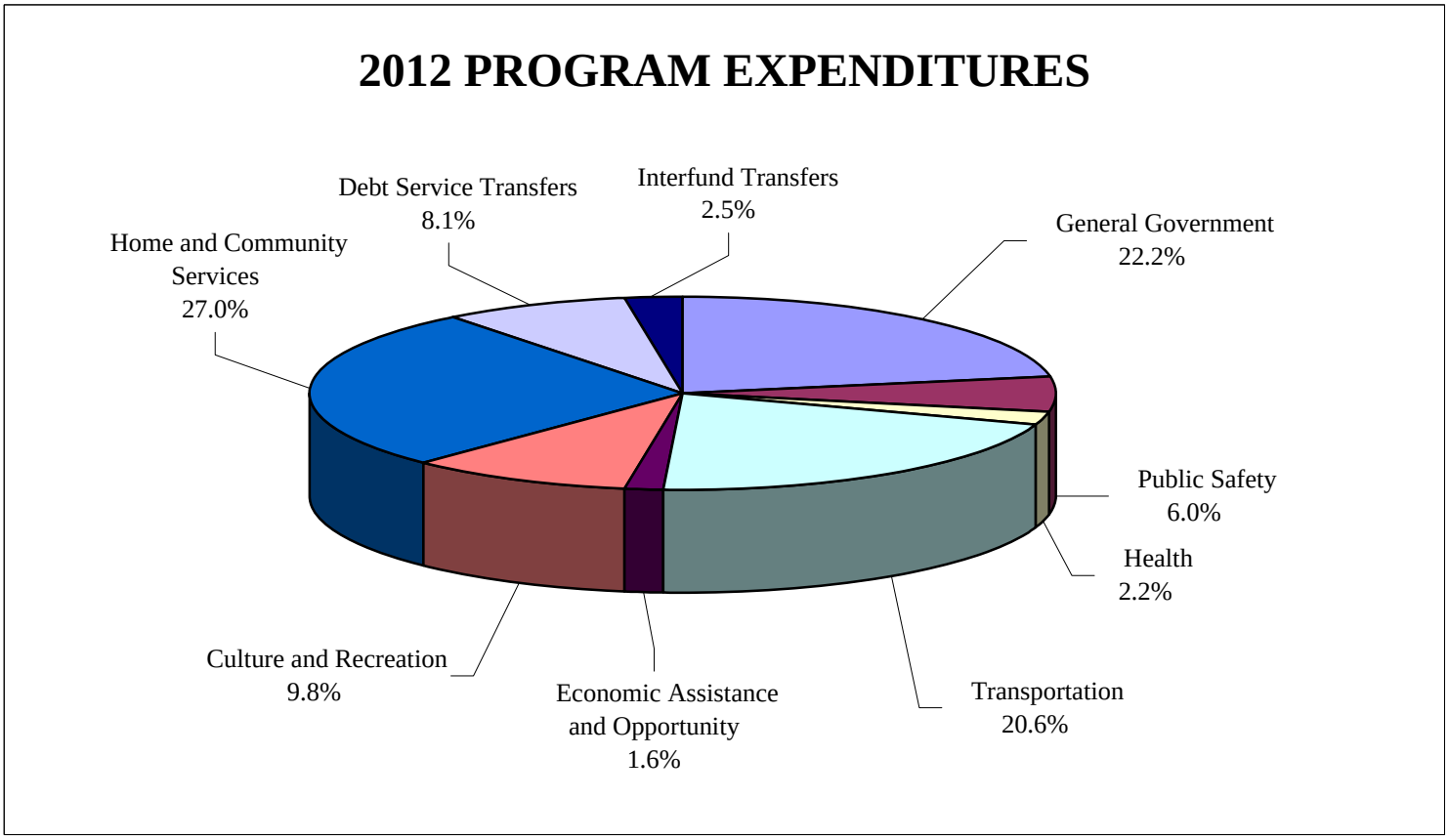
Town of Huntington
Combined Budgets - All Funds by Function
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Program revenue and debt proceeds:				
General Government	$ 13,042,655	$ 14,382,063	$ 17,023,359	$ 13,730,017
Public Safety	1,116,255	1,118,229	1,120,000	1,244,000
Health	662,150	613,710	613,710	550,205
Transportation	2,788,899	2,682,321	2,670,321	2,687,765
Economic Assistance and Opportunity	491,222	510,732	520,732	467,400
Culture and Recreation	8,110,850	9,484,573	9,544,029	8,996,488
Home and Community Services	25,303,213	24,693,582	24,706,561	22,241,365
Interfund Service Charges	12,073,752	10,735,879	10,685,782	7,642,599
Unallocated Revenue	112,168,120	110,286,817	110,223,620	112,364,247
Appropriated Fund Balance	-	9,745,401	1,769,835	4,067,941
Total Funding Sources	**$ 175,757,116**	**$ 184,253,307**	**$ 178,877,949**	**$ 173,992,027**
Funding Uses:				
Program Expenditures:				
General Government	$ 35,074,775	$ 39,691,249	$ 39,015,994	$ 38,595,679
Public Safety	10,439,895	10,408,649	10,256,031	10,346,432
Health	3,587,171	3,811,919	3,784,547	3,870,031
Transportation	32,822,053	34,515,498	34,171,287	35,853,112
Economic Assistance and Opportunity	2,881,611	2,937,131	2,855,310	2,815,821
Culture and Recreation	16,785,359	17,447,319	17,399,754	16,996,527
Home and Community Services	53,826,243	52,947,288	51,412,188	47,038,154
Debt Service Transfers	14,100,272	14,362,094	14,362,094	14,178,011
Interfund Transfers	13,440,782	9,168,738	8,987,240	4,298,260
Total Funding Uses	**$ 182,958,161**	**$ 185,289,885**	**$ 182,244,445**	**$ 173,992,027**

1. The 2011 revised budget includes prior year encumbrances of $1,036,608 funded by the Reserve for Encumbrances.

Town of Huntington
Combined Budgets - All Funds by Function
For Fiscal Years Ending December 31, 2012





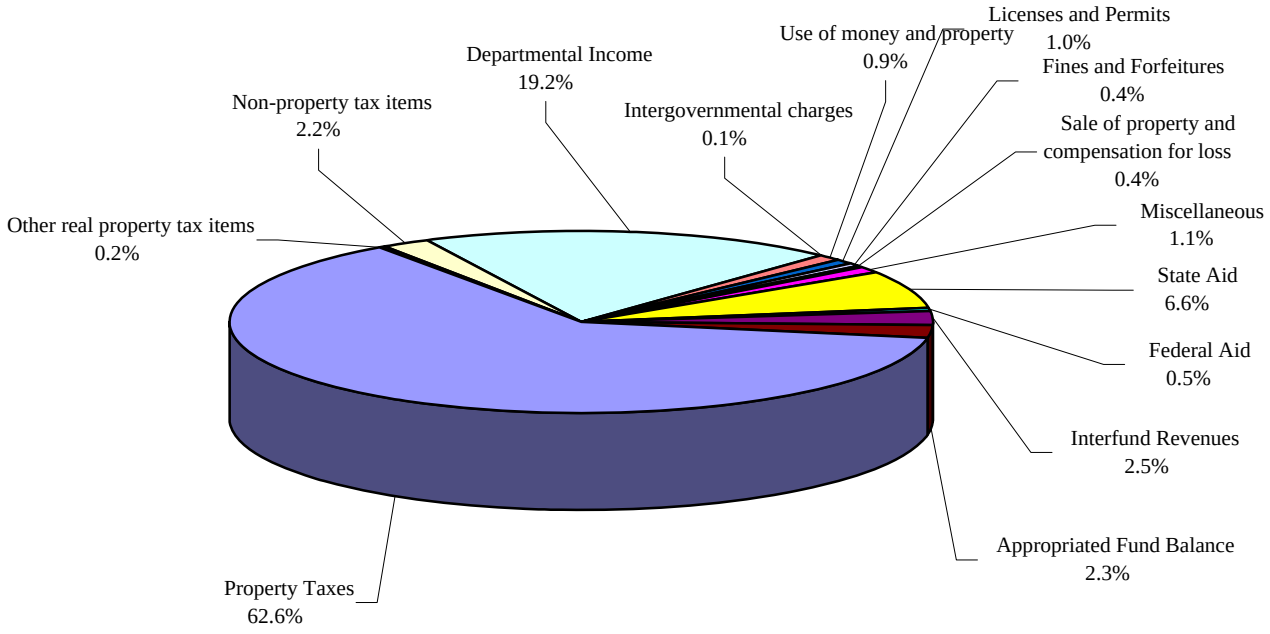
Town of Huntington
Combined Annual Budgets-By Object and Source
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 20111	Projected 2011	Budget 2012
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	$ 108,503,547	$ 107,654,879	$ 107,704,879	$ 108,906,610
Other real property tax items	362,433	313,675	278,504	297,475
Non-property tax items	3,732,931	3,614,701	3,644,701	3,774,701
Departmental Income	35,784,051	36,294,589	36,362,218	33,426,121
Intergovernmental charges	230,143	215,043	215,043	221,044
Use of money and property	1,967,257	1,700,753	1,632,853	1,631,837
Licenses and Permits	1,550,543	2,067,022	2,072,000	1,764,000
Fines and Forfeitures	655,849	657,400	651,000	726,600
Sale of property and compensation for loss	2,359,773	2,313,600	3,765,650	654,228
Miscellaneous	1,249,387	782,721	791,995	1,929,700
State Aid	10,966,867	10,659,131	11,847,976	11,493,706
Federal Aid	772,232	808,052	808,052	799,804
Interfund Revenues	7,622,103	7,426,340	7,333,243	4,298,260
Appropriated Fund Balance	-	9,745,401	1,769,835	4,067,941
Total Funding Sources	**$ 175,757,116**	**$ 184,253,307**	**$ 178,877,949**	**$ 173,992,027**
Funding Uses:				
Expenditures:				
Salary and wages	$ 56,444,609	$ 54,904,095	$ 53,655,335	$ 55,248,942
Employee benefits and taxes	32,724,276	34,371,371	34,338,891	35,833,888
Contractual, Materials and Supplies	63,567,890	65,018,310	63,121,883	56,939,428
Debt Principal	10,362,887	10,699,746	10,699,746	10,654,327
Debt Interest	3,737,385	3,662,348	3,662,348	3,523,684
Equipment	2,680,333	7,465,277	7,779,004	7,493,498
Interfund Transfers	13,440,781	9,168,738	8,987,238	4,298,260
Total Funding Uses	**$ 182,958,161**	**$ 185,289,885**	**$ 182,244,445**	**$ 173,992,027**

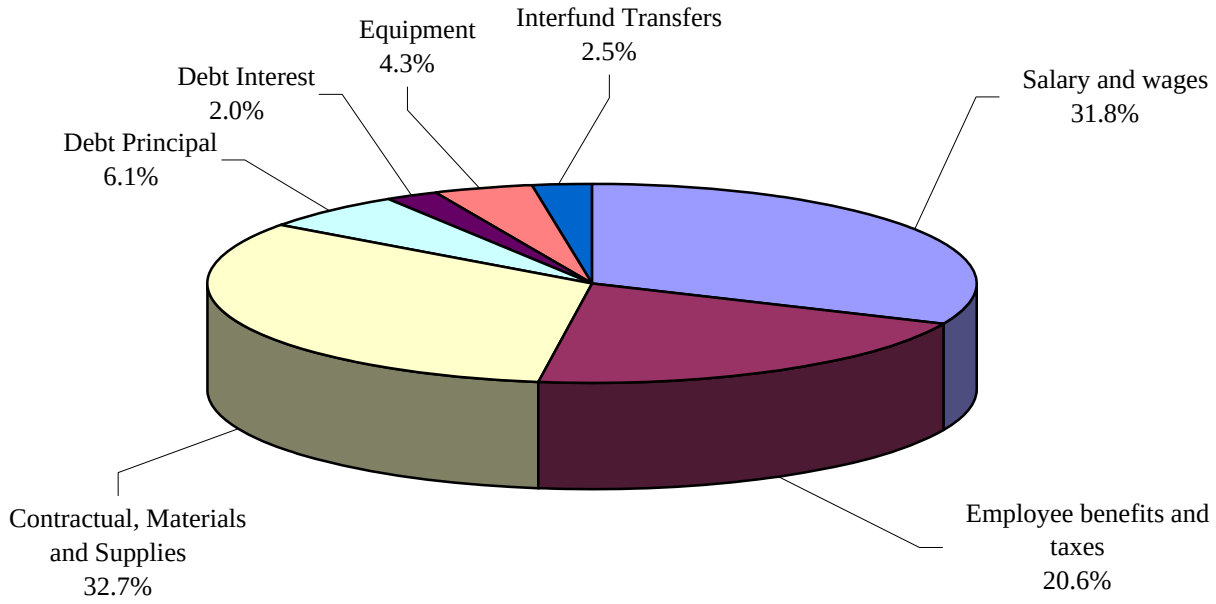
1. The 2011 revised budget includes prior year encumbrances of $1,036,608 funded by the Reserve for Encumbrances.

Town of Huntington
Combined Annual Budgets-By Object and Source
For Fiscal Years Ending December 31, 2012

2012 REVENUE BY SOURCE



2012 EXPENDITURES BY OBJECT



Town of Huntington
Combining Annual Budgets-All Funds by Function
For Fiscal Years Ending December 31, 2012

	General Fund	Part Town Fund	Consolidated Refuse Fund	Highway Fund
Funding Sources:				
Program revenue and debt proceeds:				
General Government	$ 10,188,201	$ 3,529,816	$ -	$ -
Public Safety	994,000	250,000	-	-
Health	350,205	200,000	-	-
Transportation	1,247,500	-	-	1,440,265
Economic Assistance and Opportunity	467,400	-	-	-
Culture and Recreation	8,996,488	-	-	-
Home and Community Services	18,110,782	930,000	395,493	-
Interfund Service Charges	4,279,359	-	-	-
Unallocated Revenue	38,945,089	4,736,009	23,299,153	32,167,263
Appropriated Fund Balance	3,018,000	144,000	117,941	758,000
Total Funding Sources	**$ 86,597,024**	**$ 9,789,825**	**$ 23,812,587**	**$ 34,365,528**
Funding Uses:				
Program Expenditures:				
General Government	$ 35,221,600	$ 3,132,155	$ 39,945	$ 160,590
Public Safety	6,114,490	2,839,023	-	-
Health	858,733	357,378	-	-
Transportation	6,224,186	-	-	26,316,040
Economic Assistance and Opportunity	2,815,821	-	-	-
Culture and Recreation	16,996,527	-	-	-
Home and Community Services	14,133,568	3,343,396	21,623,846	-
Debt Service Transfers	4,232,099	117,873	172,345	7,888,898
Interfund Transfers	-	-	1,976,451	-
Total Funding Uses	**$ 86,597,024**	**$ 9,789,825**	**$ 23,812,587**	**$ 34,365,528**

Town of Huntington
Combining Annual Budgets-All Funds by Function
For Fiscal Years Ending December 31, 2012

	Total Major Funds	Special Revenue Funds	Total All Funds
Funding Sources:			
Program revenue and debt proceeds:			
General Government	$ 13,718,017	$ 12,000	$ 13,730,017
Public Safety	1,244,000	-	1,244,000
Health	550,205	-	550,205
Transportation	2,687,765	-	2,687,765
Economic Assistance and Opportunity	467,400	-	467,400
Culture and Recreation	8,996,488	-	8,996,488
Home and Community Services	19,436,275	2,805,090	22,241,365
Interfund Service Charges	4,279,359	3,363,240	7,642,599
Unallocated Revenue	99,147,514	13,216,733	112,364,247
Appropriated Fund Balance	4,037,941	30,000	4,067,941
Total Funding Sources	**$ 154,564,964**	**$ 19,427,063**	**$ 173,992,027**
Funding Uses:			
Program Expenditures:			
General Government	$ 38,554,290	$ 41,389	$ 38,595,679
Public Safety	8,953,513	1,392,919	10,346,432
Health	1,216,111	2,653,920	3,870,031
Transportation	32,540,226	3,312,886	35,853,112
Economic Assistance and Opportunity	2,815,821	-	2,815,821
Culture and Recreation	16,996,527	-	16,996,527
Home and Community Services	39,100,810	7,937,344	47,038,154
Debt Service Transfers	12,411,215	1,766,796	14,178,011
Interfund Transfers	1,976,451	2,321,809	4,298,260
Total Funding Uses	**$ 154,564,964**	**$ 19,427,063**	**$ 173,992,027**

Town of Huntington
Combining Annual Budgets-By Object and Source
For Fiscal Years Ending December 31, 2012

	General Fund	Consolidated Refuse District	Highway Fund
Funding Sources:			
Revenues and debt proceeds:			
Property Taxes	$ 33,245,489	$ 23,099,153	$ 31,693,663
Other real property tax items	258,000	2,000	8,500
Non-property tax items	3,630,000	-	-
Departmental Income	27,154,703	5,200	-
Intergovernmental charges	201,879	19,165	-
Use of money and property	1,002,965	103,000	175,000
Licenses and Permits	619,000	-	100,000
Fines and Forfeitures	726,600	-	-
Sale of property and compensation for loss	269,100	376,128	9,000
Miscellaneous	1,265,000	90,000	285,100
State Aid	10,127,125	-	1,336,265
Federal Aid	799,804	-	-
Interfund Revenues	4,279,359	-	-
Appropriated Fund Balance	3,018,000	117,941	758,000
Total Funding Sources	**$ 86,597,024**	**$ 23,812,587**	**$ 34,365,528**
Funding Uses:			
Expenditures:			
Salary and wages	$ 31,580,344	$ 3,672,667	$ 11,326,702
Employee benefits and taxes	18,797,405	2,419,798	8,220,873
Contractual, Materials and Supplies	27,145,668	15,534,276	4,875,290
Debt Principal	3,186,214	114,058	5,949,061
Debt Interest	1,045,885	58,287	1,939,837
Equipment	4,841,508	37,050	2,053,765
Interfund Transfers	-	1,976,451	-
Total Funding Uses	**$ 86,597,024**	**$ 23,812,587**	**$ 34,365,528**

Town of Huntington
Combining Annual Budgets-By Object and Source
For Fiscal Years Ending December 31, 2012

	Total Major Funds	Part Town Fund	Special Revenue Funds	Total All Funds
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	$ 88,038,305	$ 4,649,809	$ 16,218,496	$ 108,906,610
Other real property tax items	268,500	3,200	25,775	297,475
Non-property tax items	3,630,000	-	144,701	3,774,701
Departmental Income	27,159,903	3,704,500	2,561,718	33,426,121
Intergovernmental charges	221,044	-	-	221,044
Use of money and property	1,280,965	43,000	307,872	1,631,837
Licenses and Permits	719,000	1,045,000	-	1,764,000
Fines and Forfeitures	726,600	-	-	726,600
Sale of property and compensation for loss	654,228	-	-	654,228
Miscellaneous	1,640,100	170,000	119,600	1,929,700
State Aid	11,463,390	30,316	-	11,493,706
Federal Aid	799,804	-	-	799,804
Interfund Revenues	4,279,359	-	18,901	4,298,260
Appropriated Fund Balance	3,893,941	144,000	30,000	4,067,941
Total Funding Sources	**$ 144,775,139**	**$ 9,789,825**	**$ 19,427,063**	**$ 173,992,027**
Funding Uses:				
Expenditures:				
Salary and wages	$ 46,579,713	$ 5,370,842	$ 3,298,387	$ 55,248,942
Employee benefits and taxes	29,438,076	3,726,953	2,668,859	35,833,888
Contractual, Materials and Supplies	47,555,234	571,657	8,812,537	56,939,428
Debt Principal	9,249,333	84,264	1,320,730	10,654,327
Debt Interest	3,044,009	33,609	446,066	3,523,684
Equipment	6,932,323	2,500	558,675	7,493,498
Interfund Transfers	1,976,451	-	2,321,809	4,298,260
Total Funding Uses	**$ 144,775,139**	**$ 9,789,825**	**$ 19,427,063**	**$ 173,992,027**

Town of Huntington
2012 Adopted Budget
Fund Balance Summary

Fund Code	Fund Name	Estimated 2011 Unreserved Fund Balance	Estimated 2011 Expenditures	Estimated 2011 Revenues	Appropriated Fund Balance *	Prior Year Encumbrances	Estimated 2011 Closing Fund Balance
A	General Fund	$ 12,168,704	$ 94,000,851	$ 92,700,367	$ 1,698,835	$ 732,440	$ 9,901,825
DB	Highway Fund	5,233,271	34,602,452	33,990,099	1,789,000	90,042	2,921,960
SR	Consolidated Refuse Fund	2,360,877	25,000,841	23,615,317	100,000	2,058	877,411
	Sub-total Major Funds:	**19,762,852**	**153,604,144**	**150,305,783**	**3,587,835**	**824,540**	**13,701,196**
B	Part Town	1,059,779	9,697,081	9,472,668	-	103,872	939,238
CB	Business Improvement Districts	0	186,625	186,625	-	0	0
SF1	Fire Protection	62,820	1,426,635	1,426,635	-	0	62,820
SL	Street Lighting	1,880,278	3,734,882	3,879,555	60,000	50,913	2,015,864
SM1	Commack Ambulance	1,987	571,277	570,027	-	0	737
SM2	Huntington Comm. Ambulance	35,028	2,204,367	2,201,167	-	0	31,828
SS1	Huntington Sewer	93,174	4,734,729	4,648,425	-	10,790	17,660
SS2	Centerport Sewer	29,052	131,625	116,757	-	1,126	15,310
SS3	Waste Water Disposal	98,219	956,182	937,299	-	7,536	86,872
SW1	Dix Hills Water District	2,315,128	4,996,899	5,133,083	100,000	37,831	2,389,143
	Sub-total Special Districts:	**4,515,686**	**18,943,221**	**19,099,573**	**160,000**	**108,196**	**4,620,234**
	Grand Total All Funds	**$ 25,338,317**	**$ 182,244,446**	**$ 178,878,024**	**$ 3,747,835**	**$ 1,036,608**	**$ 19,260,668**

* Includes 2011 appropriations during the fiscal year and 2012 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 2012 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 2012 budget costs

Town of Huntington
Major 2012 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 2012, the total budgeted revenue for all funds is $173,992,027, 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 2010	Modified Budget 2011	Projected 2011	Budget 2012	% of Revenue	% Change 2012 vs 2011
Property Taxes	$108,865,980	$108,113,255	$108,128,084	$109,378,786	63%	1.2%
Departmental Income	35,784,051	36,294,589	36,362,218	33,426,121	19%	-7.9%
Mortgage tax revenue	6,650,672	6,400,000	7,600,000	7,500,000	4%	17.2%
Franchise Revenue	3,588,250	3,470,000	3,500,000	3,600,000	2%	3.7%
Interest and Earnings	1,967,256	1,700,753	1,632,853	1,631,837	1%	-4.1%
Licenses and Permits	1,550,543	2,066,000	2,072,000	1,764,000	1%	-14.6%
Fines and Forfeitures	655,849	657,400	651,000	726,600	0%	10.5%
Miscellaneous	3,609,160	3,096,321	4,557,645	2,583,928	2%	-16.5%
Federal and State Aid	5,088,426	5,067,183	5,056,028	4,793,510	3%	-5.4%
Interfund Revenues	7,852,247	7,641,384	7,548,286	4,519,304	3%	-40.9%
Appropriated Fund Balance/ Reserves		9,713,901	1,769,835	4,067,941	2%	-58.1%
Total Funding Sources	**$ 175,757,115**	**$ 184,220,786**	**$178,877,949**	**$173,992,027**	**100%**	**-5.6%**

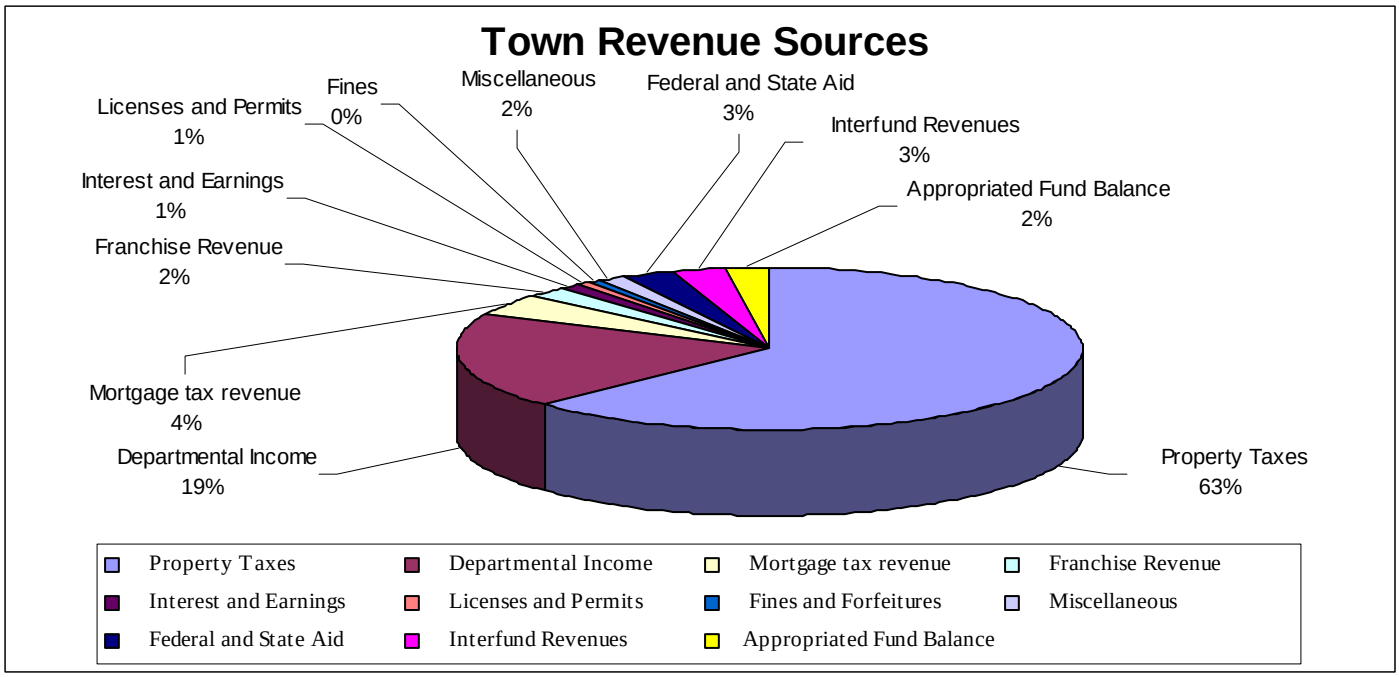
Total revenue is generally trending down. Factors such as the sluggish economy, stagnant real estate values, low investment interest rates and persistent unemployment affect the Town's revenue outlook. Despite real estate values remaining stagnant, mortgage tax has consistently been trending upward slowly and is expected to stabilize around $7.5 million.

Departmental income in the 2012 budget is $3.1 million less than the 2011 budget as a result of the use of reserves that are restricted to fund the debt service associated with the resource recovery plant. This reduces the Town of Smithtown's share of the expense that is recorded as departmental income.

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

Interfund revenues include the allocation of administrative fees and the transfer of funds for workers compensation and medicare reimbursements. In 2012, only administrative fees of $4.5 million are budgeted as an allocation. Workers compensation and medicare reimbursements will be charged directly to each fund.

Town of Huntington
Major 2012 Revenue Sources



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.

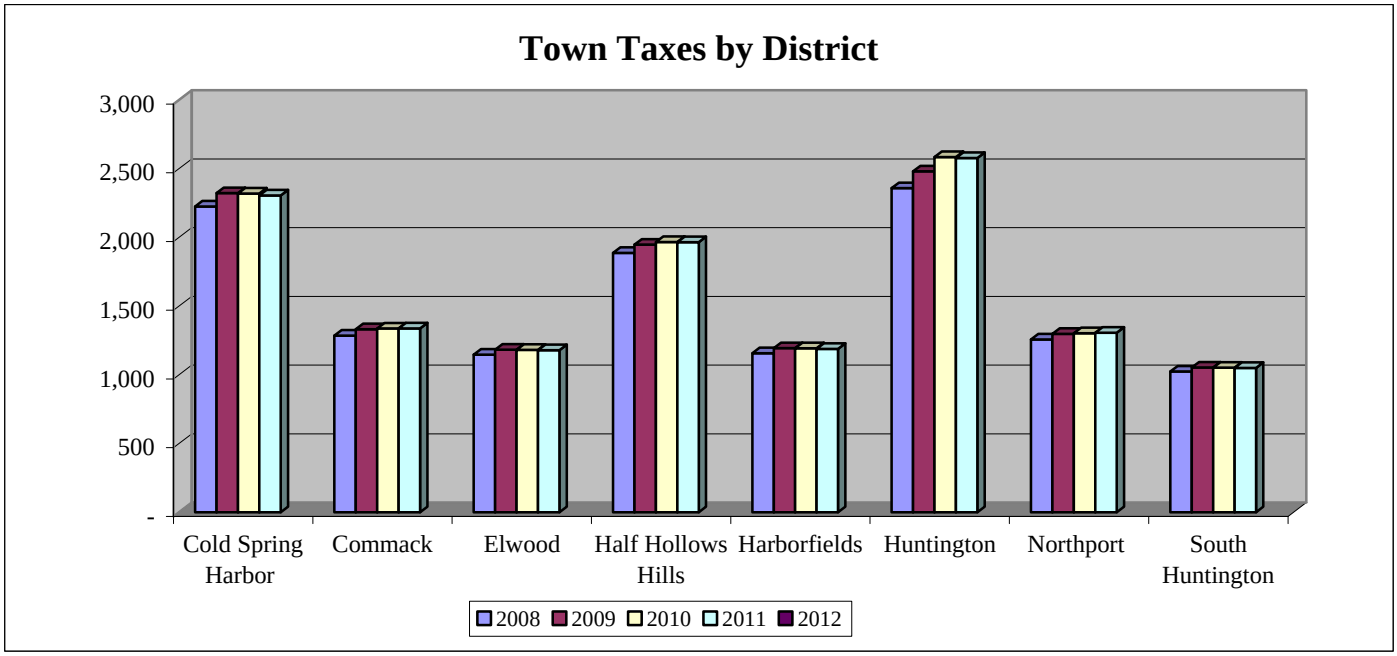
Year Ended	Total Net Assessed Value	State Equalization Rate	Full Valuation
2011	$ 334,313,198	0.88%	$ 37,990,136,136
2010	336,722,881	0.82%	41,063,765,976
2009	337,879,941	0.76%	44,457,886,974
2008	338,964,210	0.77%	44,021,325,974
2007	338,530,030	0.80%	42,316,253,750
2006	338,384,744	0.87%	38,894,798,161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

Town of Huntington
Major 2012 Revenue Sources

Property tax revenue in 2012 is budgeted at $109.4 million for all taxing districts and represents 63% of Town operating revenues. The 2011 property tax revenue was $108.1 million and represented 58.7% of the operating revenues for all taxing districts. This increase in tax revenue is a result of the property assessment values in conjunction with the equalization rate and a slight tax increases for 2012 in the Highway Fund, Part Town Fund, Fire Protection District, Commack Ambulance District, Huntington Community Ambulance District and the Huntington Sewer District.

The Town does have some capacity to build up its tax base through the approval of new residential and commercial development. Some of the projects that will be completed within the next two years include Avalon Bay (379 residential units), Lowes home products store (155,000 square feet) and Canon USA, Inc.'s new North American Headquarters (700,000 square feet). Not only will these developments add to the tax base, they will promote a secondary market of businesses and residential needs. Canon, when fully operationally, will become Huntington's largest employer.

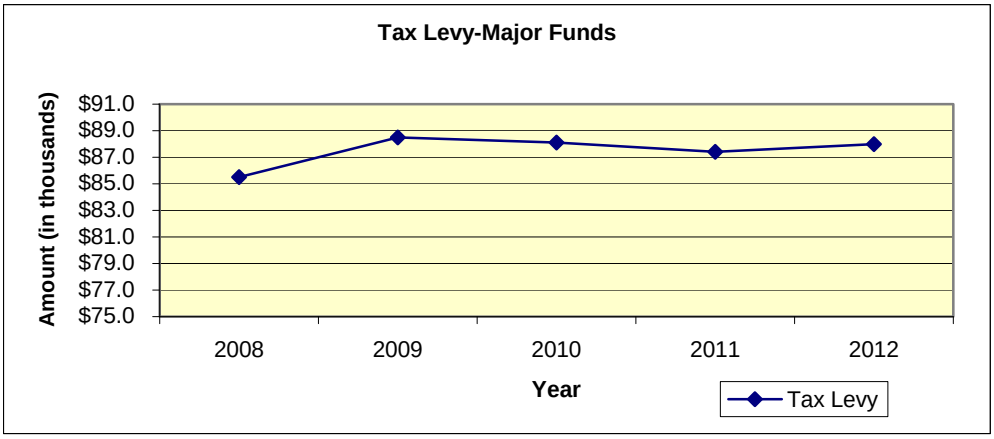
The Town typically collects approximately 97% of the tax levy. It is important to note, however, that all uncollected taxes become the responsibility of Suffolk County. The Town is guaranteed 100% of the tax revenue and, therefore, is not required to budget for uncollectible tax revenue. Town taxes,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



Town of Huntington
Major 2012 Revenue Sources

Three Major Funds *(General Fund, Highway and Refuse District)*
The 2012 property tax revenue for the three major funds comprise $88.3 million or 50.7% of the total Town revenue. This is a an increase of $900,000 or 1% as compared to the 2011 property tax revenue of $87.4 million. This is a direct result of the anticipated increase in fuel and utility prices and health insurance increases.

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



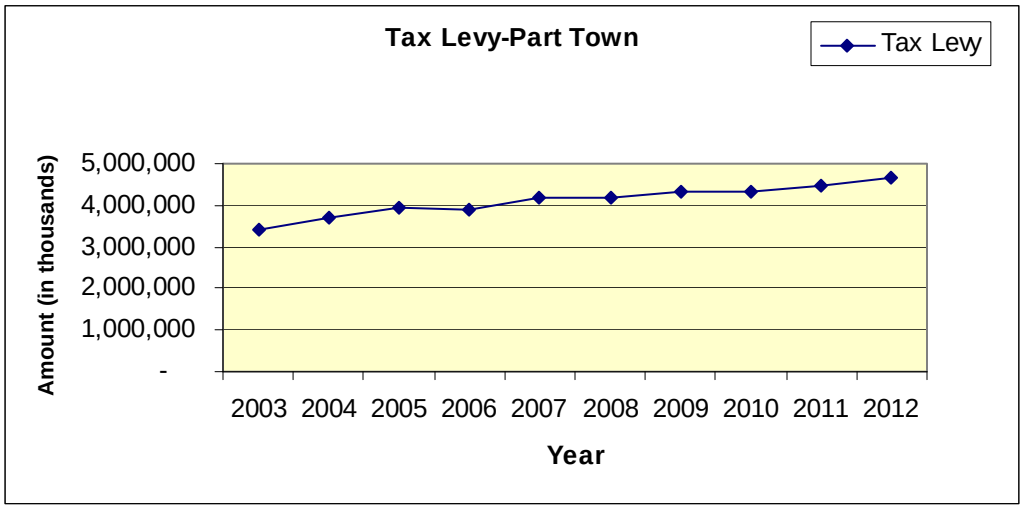
The Tax rates for these three funds affects all Town residents. The tax rate for the General Fund and the Highway Fund is calculated based on the assessed value of the property while the Refuse District residents pay an assessment that is calculated by dividing the tax revenue needed by the number of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

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

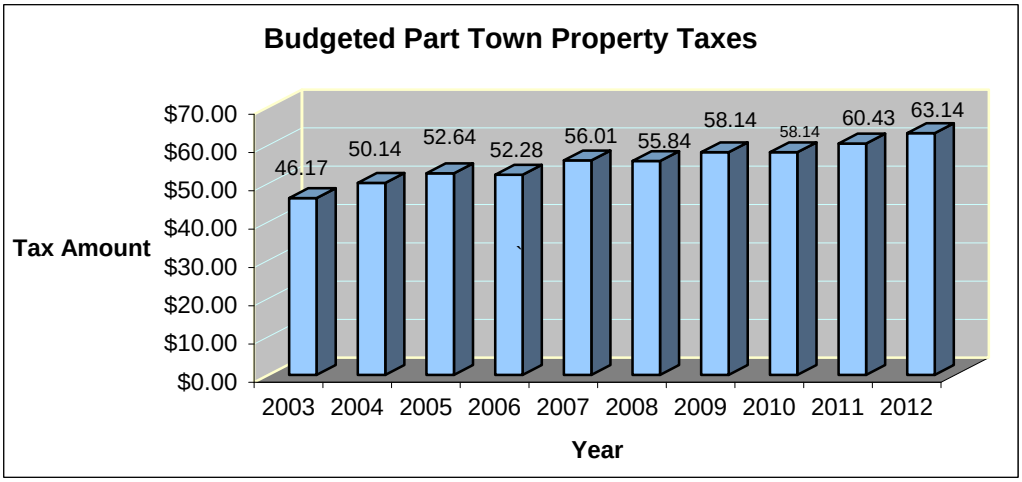
Town of Huntington
Major 2012 Revenue Sources

Part Town Fund

The 2012 property tax revenue for Part Town is $4.7 million or 2.7% of the total Town revenue. This is an increase of $165,000 or 3.64% as compared to the 2011 property tax revenue of $4.5 million. This is a direct result of the anticipated increase in fuel prices and health insurance costs.



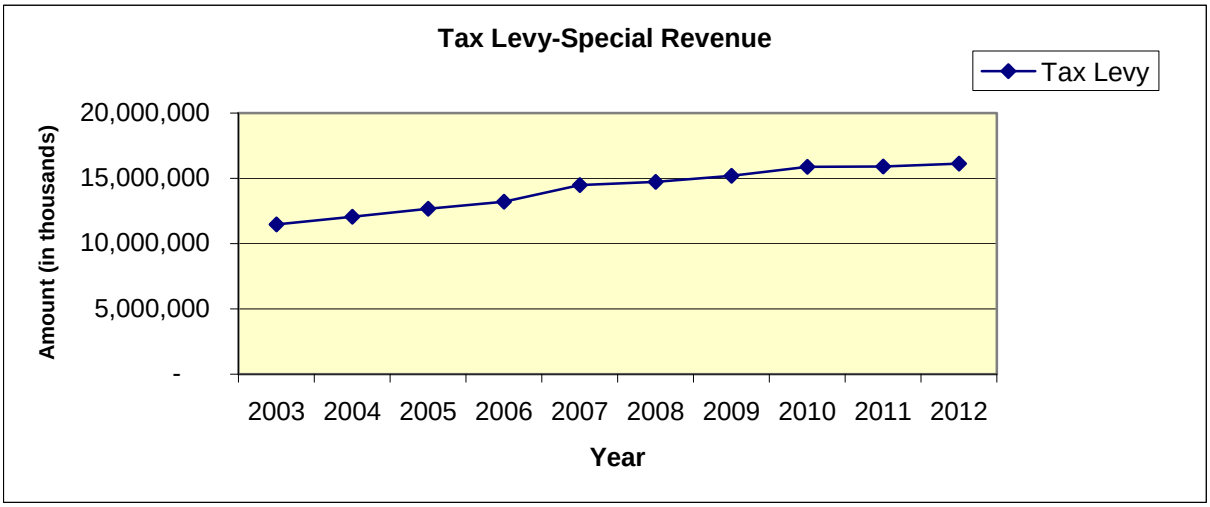
The annual tax for an average household has remained steady, within a $176 range for the past ten years.



Town of Huntington
Major 2012 Revenue Sources

Special Revenue Funds

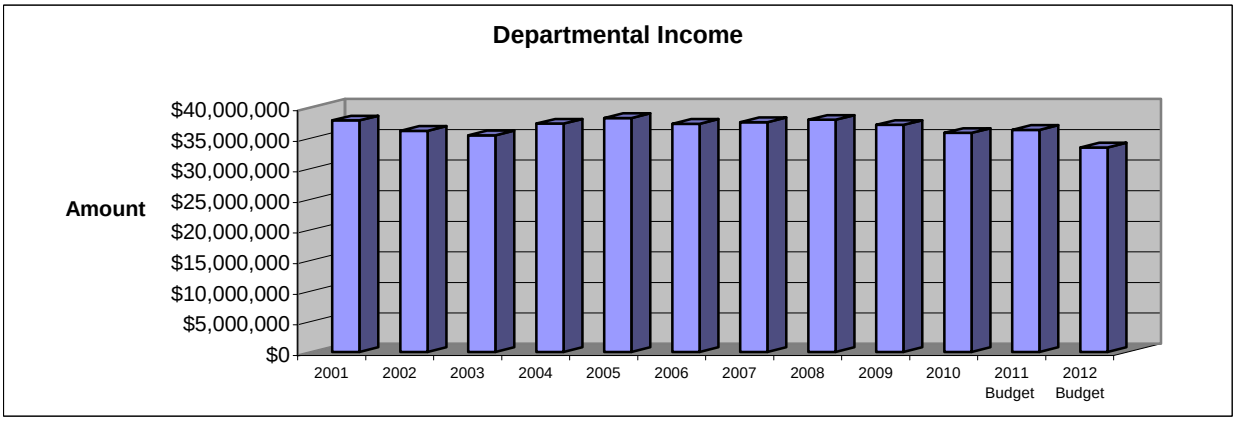
The 2012 property tax revenue for the Special Revenue funds combined comprise $16.1 million or 9.2% of the total Town revenue. This is a an increase of $212,000 or 1.3% as compared to the 2011 property tax revenue of $15.9 million. This is a direct result of the anticipated increase in pension costs, fuel prices and health insurance increases. These funds comprise various special districts throughout the Town.



Departmental Income

The 2012 departmental revenue for the Town consists of various fees for recreation programs, senior programs and adult education programs and revenue generated by the Town's resource recovery plant.

Departmental revenue of $33.4 million for 2012 accounts for 19% of the Town's total revenue budget, a decline of $2.9 million or 7.9% from 2011. The majority of the decline in revenue ($2.4m) is primarily a result of the use of designated reserves used to satisfy the debt for the resource recovery plant. The balance of the reduction is attributable to parks and recreation revenue declines.



Town of Huntington
Fund Structure

Major Funds

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

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.

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

Non-Major Funds

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.

Special District Funds

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

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

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

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

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

Town of Huntington
Fund Structure

Special District Funds *(continued)*

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

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

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

Component Units

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

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

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

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

Town of Huntington
Fund and Function Relationship Matrix

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

Town of Huntington
Fund and Function Relationship Matrix

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

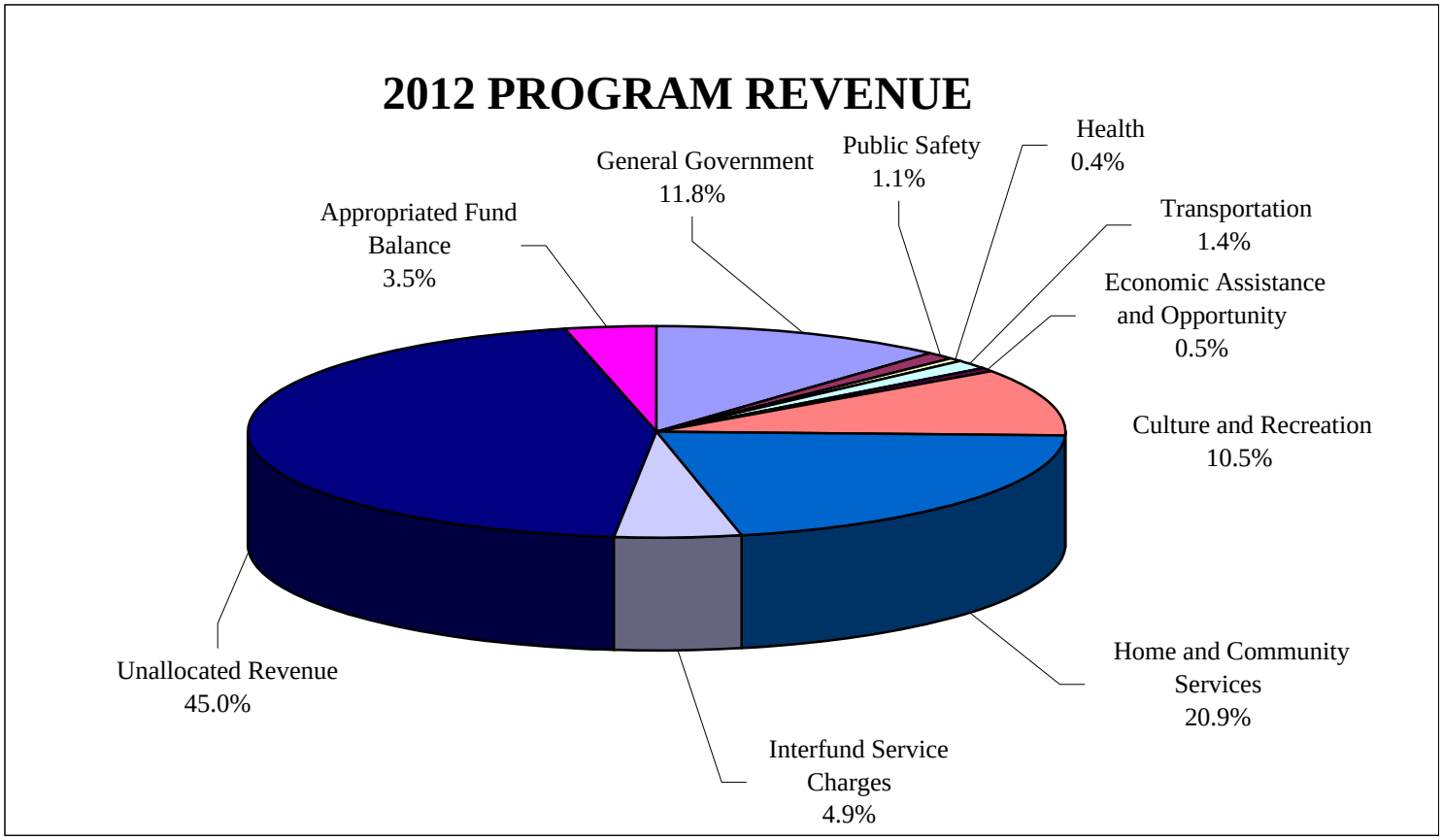
Fund Budgets

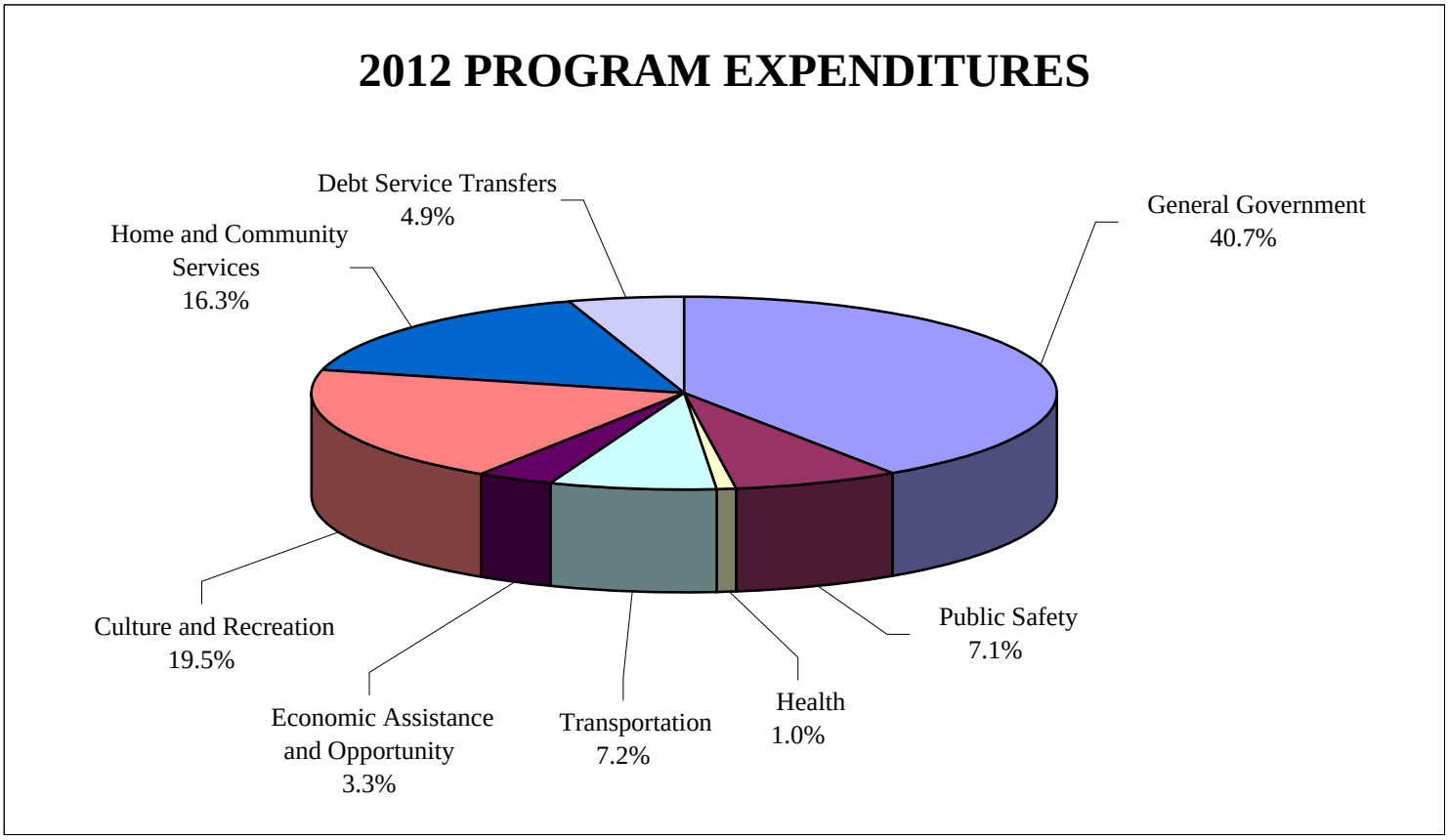
Town of Huntington
General Fund-By Function
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Program revenue and debt proceeds:				
General Government	$ 9,633,081	$ 11,025,527	$ 13,666,808	$ 10,188,201
Public Safety	920,274	918,000	920,000	994,000
Health	458,341	413,710	413,710	350,205
Transportation	1,155,802	1,258,500	1,246,500	1,247,500
Economic Assistance and Opportunity	491,222	510,732	520,732	467,400
Culture and Recreation	8,110,850	9,484,573	9,544,029	8,996,488
Home and Community Services	20,921,137	20,556,249	20,569,228	18,110,782
Interfund Service Charges	7,522,299	7,392,533	7,299,436	4,279,359
Unallocated Revenue	39,947,698	38,397,739	38,441,089	38,945,089
Appropriated Fund Balance	-	5,324,501	78,835	3,018,000
Total Funding Sources	**$ 89,160,704**	**$ 95,282,064**	**$ 92,700,367**	**$ 86,597,024**
Funding Uses:				
Program Expenditures:				
General Government	$ 31,864,403	$ 36,094,943	$ 35,808,644	$ 35,221,600
Public Safety	6,525,645	6,123,758	6,103,403	6,114,490
Health	741,243	861,897	861,897	858,733
Transportation	6,192,505	6,222,115	6,106,344	6,224,186
Economic Assistance and Opportunity	2,881,611	2,937,131	2,855,310	2,815,821
Culture and Recreation	16,785,359	17,447,319	17,399,754	16,996,527
Home and Community Services	22,773,734	21,095,455	19,815,142	14,133,568
Debt Service Transfers	3,799,377	4,255,405	4,255,405	4,232,099
Interfund Transfers	4,343,005	976,451	794,951	-
Total Funding Uses	**$ 95,906,882**	**$ 96,014,474**	**$ 94,000,850**	**$ 86,597,024**

1. The Budget 2011 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, 2012





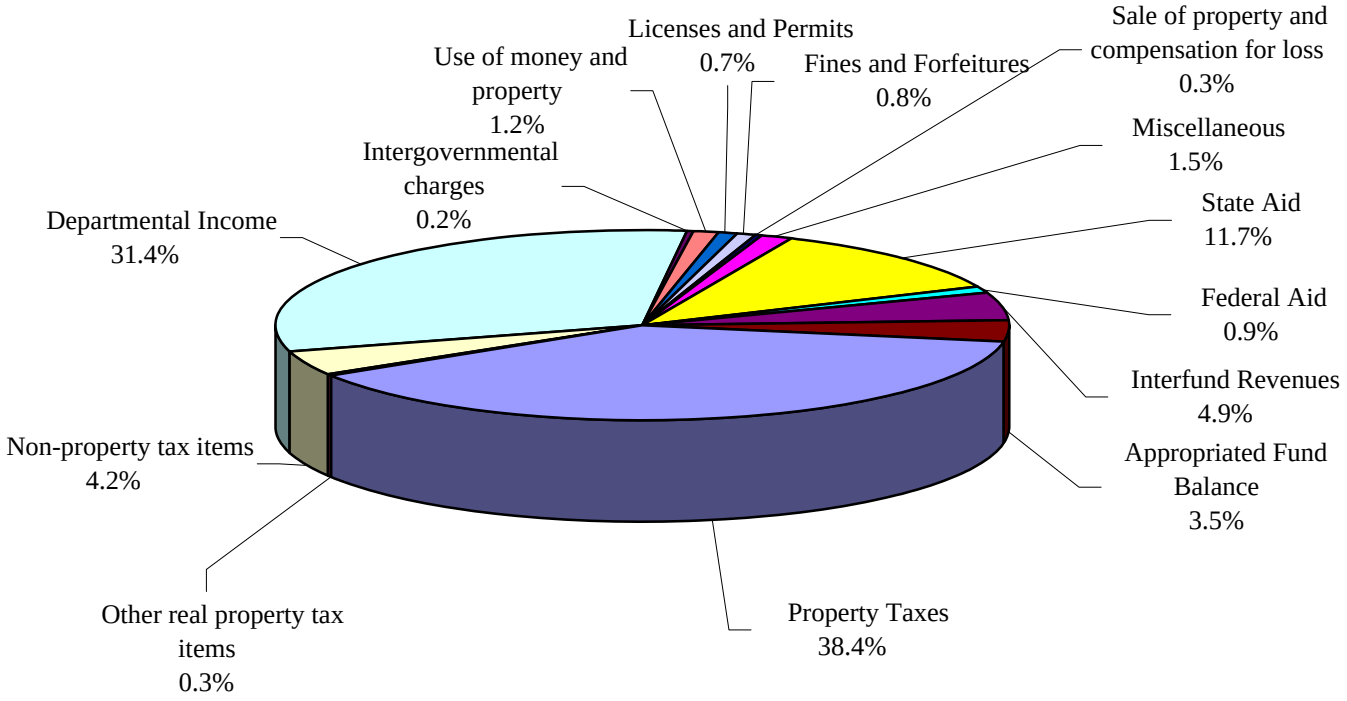
Town of Huntington
General Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	$ 33,840,759	$ 33,255,489	$ 33,255,489	$ 33,245,489
Other real property tax items	279,897	258,000	258,000	258,000
Non-property tax items	3,588,230	3,470,000	3,500,000	3,630,000
Departmental Income	28,939,117	30,081,235	30,149,078	27,154,703
Intergovernmental charges	190,286	195,879	195,879	201,879
Use of money and property	1,214,249	1,032,609	1,026,609	1,002,965
Licenses and Permits	783,700	946,022	951,000	619,000
Fines and Forfeitures	655,849	657,400	651,000	726,600
Sale of property and compensation for loss	833,281	1,915,600	3,377,650	269,100
Miscellaneous	1,105,696	636,750	652,500	1,265,000
State Aid	9,589,927	9,307,994	10,496,839	10,127,125
Federal Aid	617,414	808,052	808,052	799,804
Interfund Revenues	7,522,299	7,392,533	7,299,436	4,279,359
Appropriated Fund Balance	-	5,324,501	78,835	3,018,000
Total Funding Sources	**$ 89,160,704**	**$ 95,282,064**	**$ 92,700,367**	**$ 86,597,024**
Funding Uses:				
Expenditures:				
Salary and wages	$ 32,592,914	$ 31,232,526	$ 30,463,668	$ 31,580,344
Employee benefits and taxes	19,824,959	20,161,118	20,152,500	18,797,405
Contractual, Materials and Supplies	34,847,495	34,532,033	33,173,773	27,145,668
Debt Principal	2,801,149	3,175,501	3,175,501	3,186,214
Debt Interest	998,228	1,079,904	1,079,904	1,045,885
Equipment	499,132	4,856,941	5,160,553	4,841,508
Interfund Transfers	4,343,005	976,451	794,951	-
Total Funding Uses	**$ 95,906,882**	**$ 96,014,474**	**$ 94,000,850**	**$ 86,597,024**

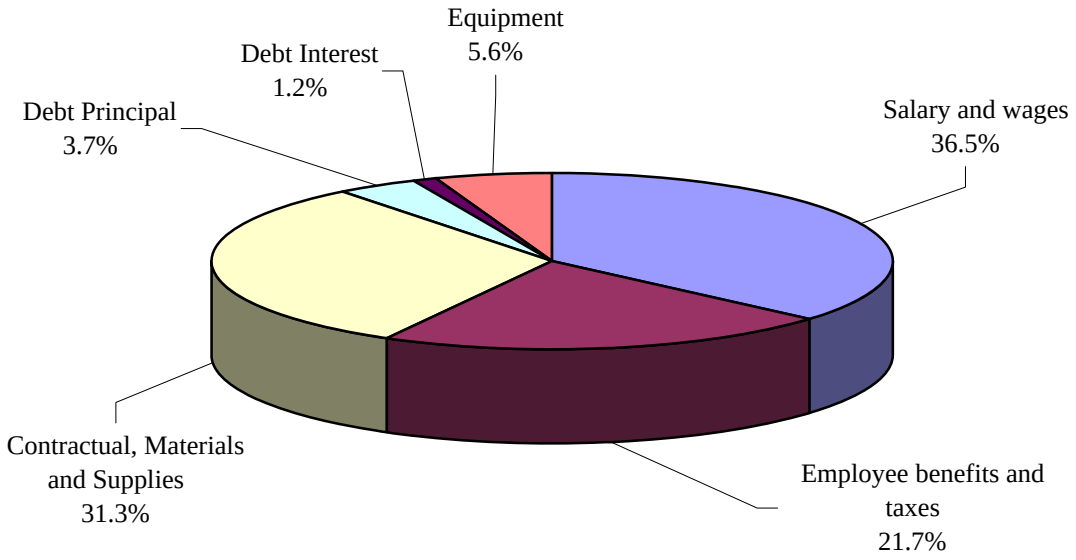
1. The Budget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.
2. The Board of Trustees Fund is combined with the General Fund in compliance with GASB 54.

Town of Huntington
General Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

2012 REVENUE BY SOURCE



2012 EXPENDITURES BY OBJECT



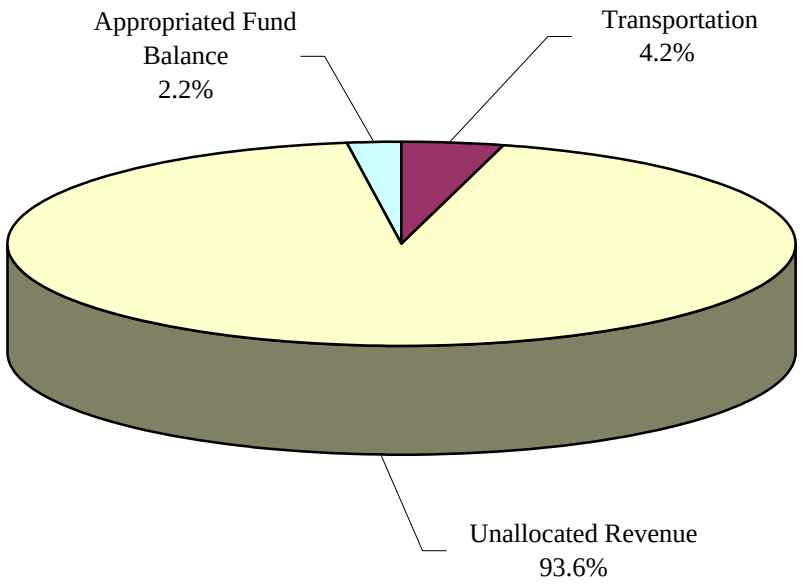
Town of Huntington
Highway Fund-By Function
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Program revenue and debt proceeds:				
General Government	$ 24,633	$ -	$ -	$ -
Transportation	1,633,097	1,423,821	1,423,821	1,440,265
Unallocated Revenue	31,824,715	31,043,124	31,035,278	32,167,263
Appropriated Fund Balance	-	2,181,000	1,531,000	758,000
Total Funding Sources	**$ 33,482,445**	**$ 34,647,945**	**$ 33,990,099**	**$ 34,365,528**
Funding Uses:				
Program Expenditures:				
General Government	$ 104,113	$ 152,416	$ 106,000	$ 160,590
Transportation	23,889,873	25,047,165	24,958,046	26,316,040
Debt Service Transfers	7,960,063	7,916,306	7,916,306	7,888,898
Interfund Transfers	2,077,500	1,622,100	1,622,100	-
Total Funding Uses	**$ 34,031,549**	**$ 34,737,987**	**$ 34,602,452**	**$ 34,365,528**

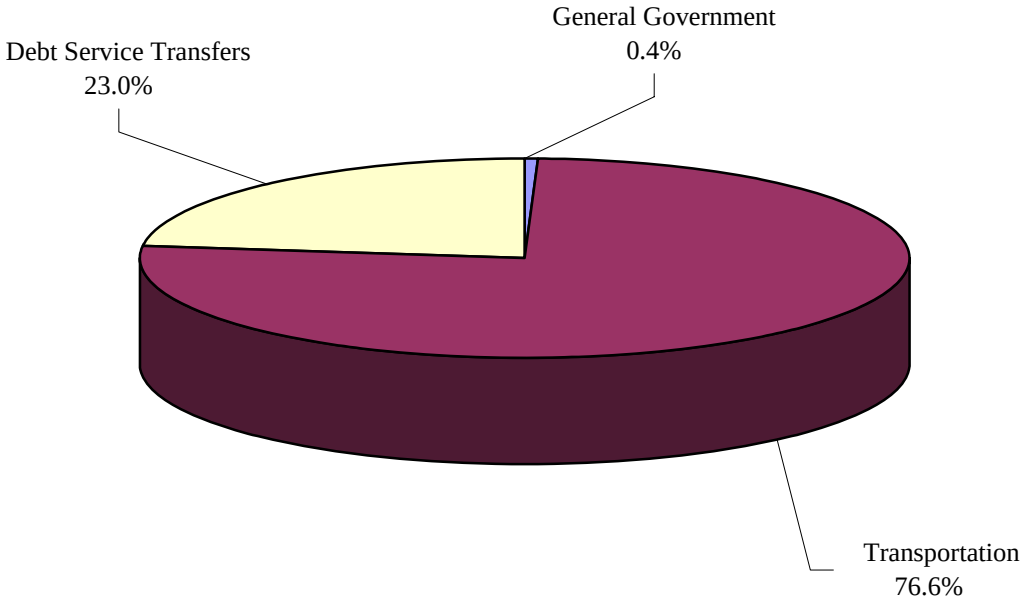
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Highway Fund-By Function
For Fiscal Years Ending December 31, 2012

2012 PROGRAM REVENUE



2012 PROGRAM EXPENDITURES

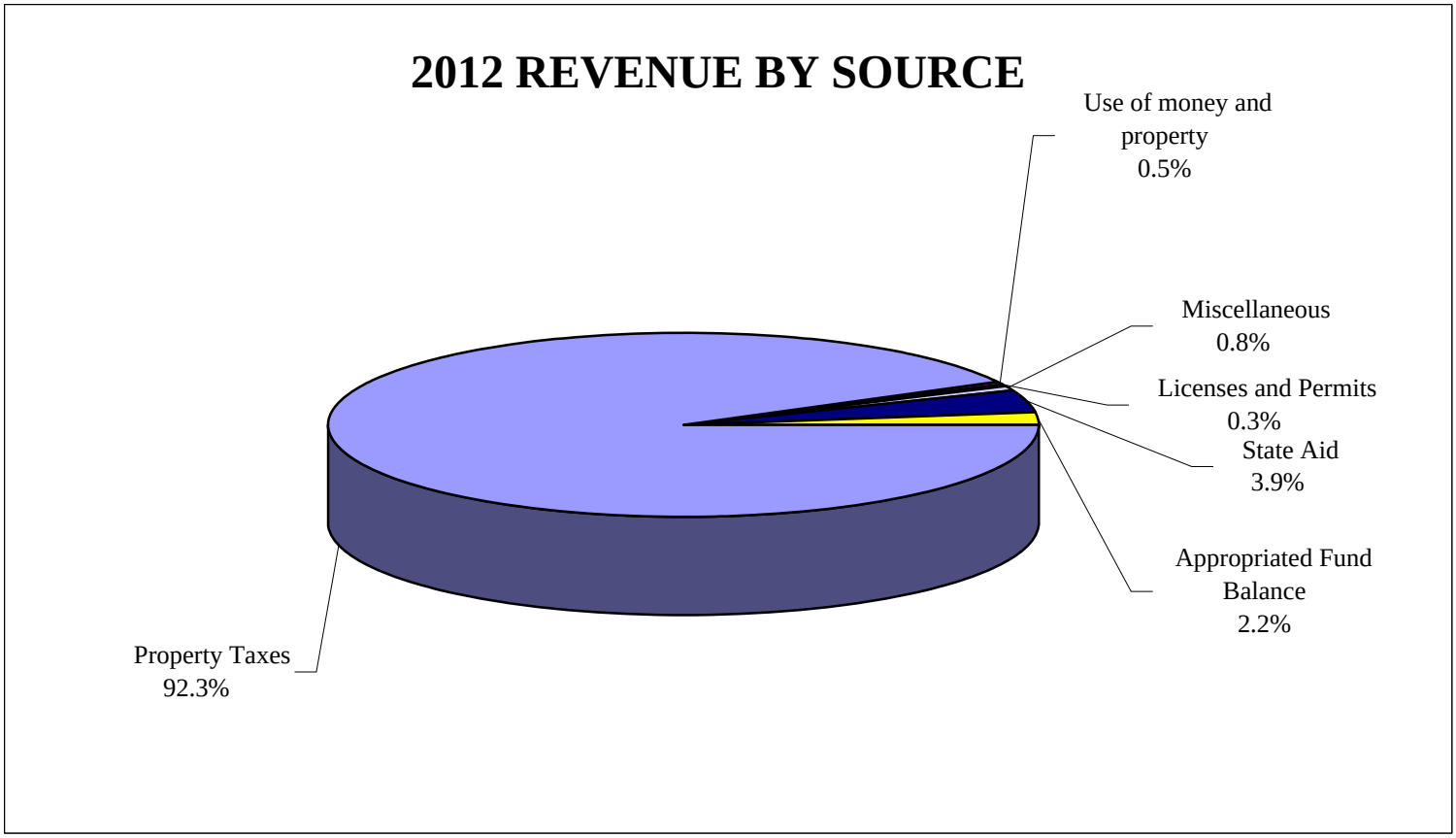


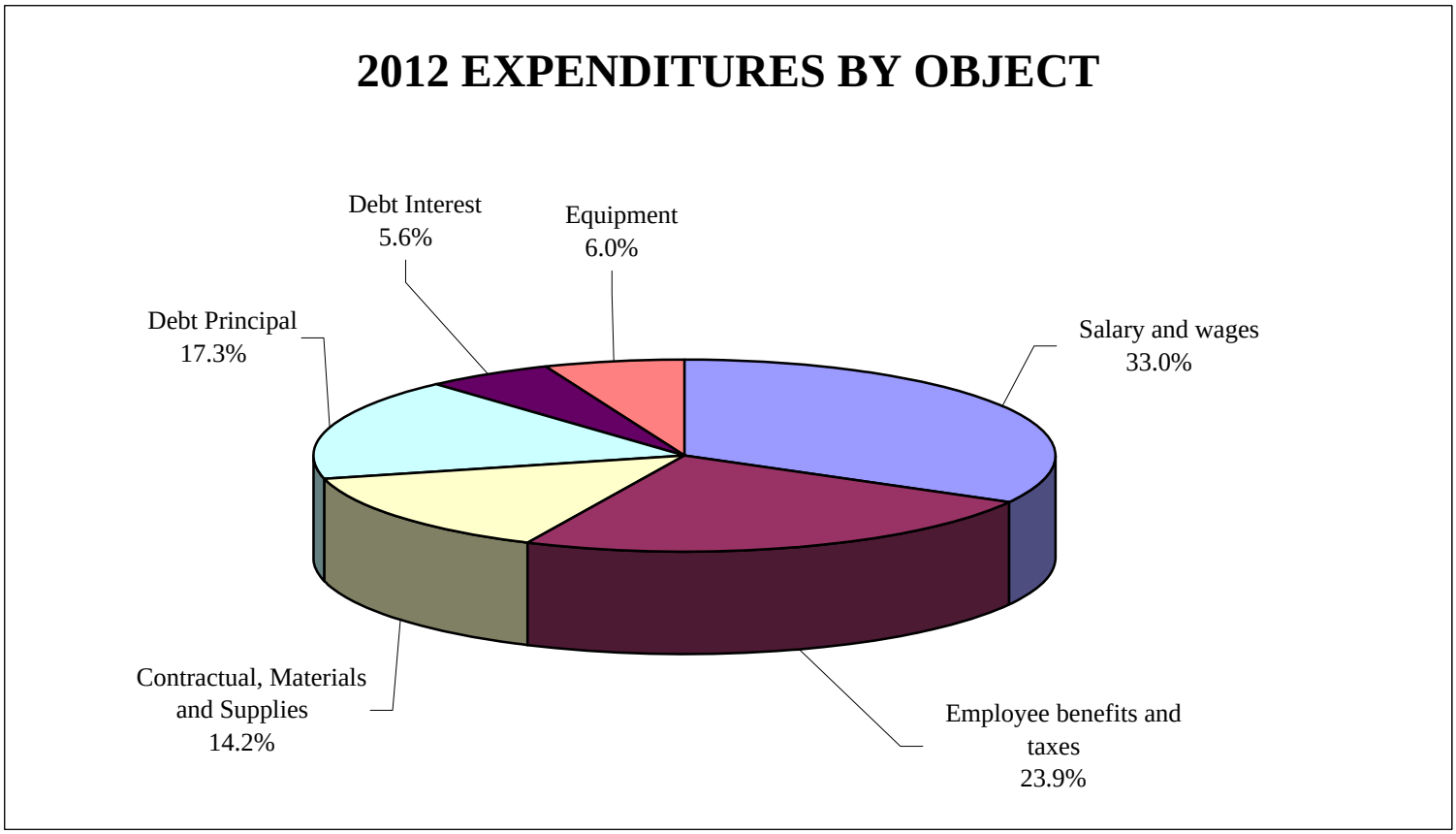
Town of Huntington
Highway Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	$ 31,498,107	$ 30,819,524	$ 30,819,524	$ 31,693,663
Other real property tax items	10,741	8,500	8,654	8,500
Departmental Income	75	-	-	-
Intergovernmental charges	21,731	-	-	-
Use of money and property	275,286	180,000	172,000	175,000
Licenses and Permits	138,375	100,000	100,000	100,000
Sale of property and compensation for loss	6,945	18,000	8,000	9,000
Miscellaneous	38,457	20,100	30,100	285,100
State Aid	1,345,379	1,320,821	1,320,821	1,336,265
Federal Aid	147,349	-	-	-
Appropriated Fund Balance	-	2,181,000	1,531,000	758,000
Total Funding Sources	**$ 33,482,445**	**$ 34,647,945**	**$ 33,990,099**	**$ 34,365,528**
Funding Uses:				
Expenditures:				
Salary and wages	$ 11,479,425	$ 11,374,600	$ 11,187,405	$ 11,326,702
Employee benefits and taxes	5,798,853	6,223,918	6,451,291	8,220,873
Contractual, Materials and Supplies	4,672,447	5,556,142	5,366,700	4,875,290
Debt Principal	5,804,318	5,886,946	5,886,946	5,949,061
Debt Interest	2,155,745	2,029,360	2,029,360	1,939,837
Equipment	2,043,261	2,044,921	2,058,650	2,053,765
Interfund Transfers	2,077,500	1,622,100	1,622,100	-
Total Funding Uses	**$ 34,031,549**	**$ 34,737,987**	**$ 34,602,452**	**$ 34,365,528**

1. TheBudget 2011 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, 2012



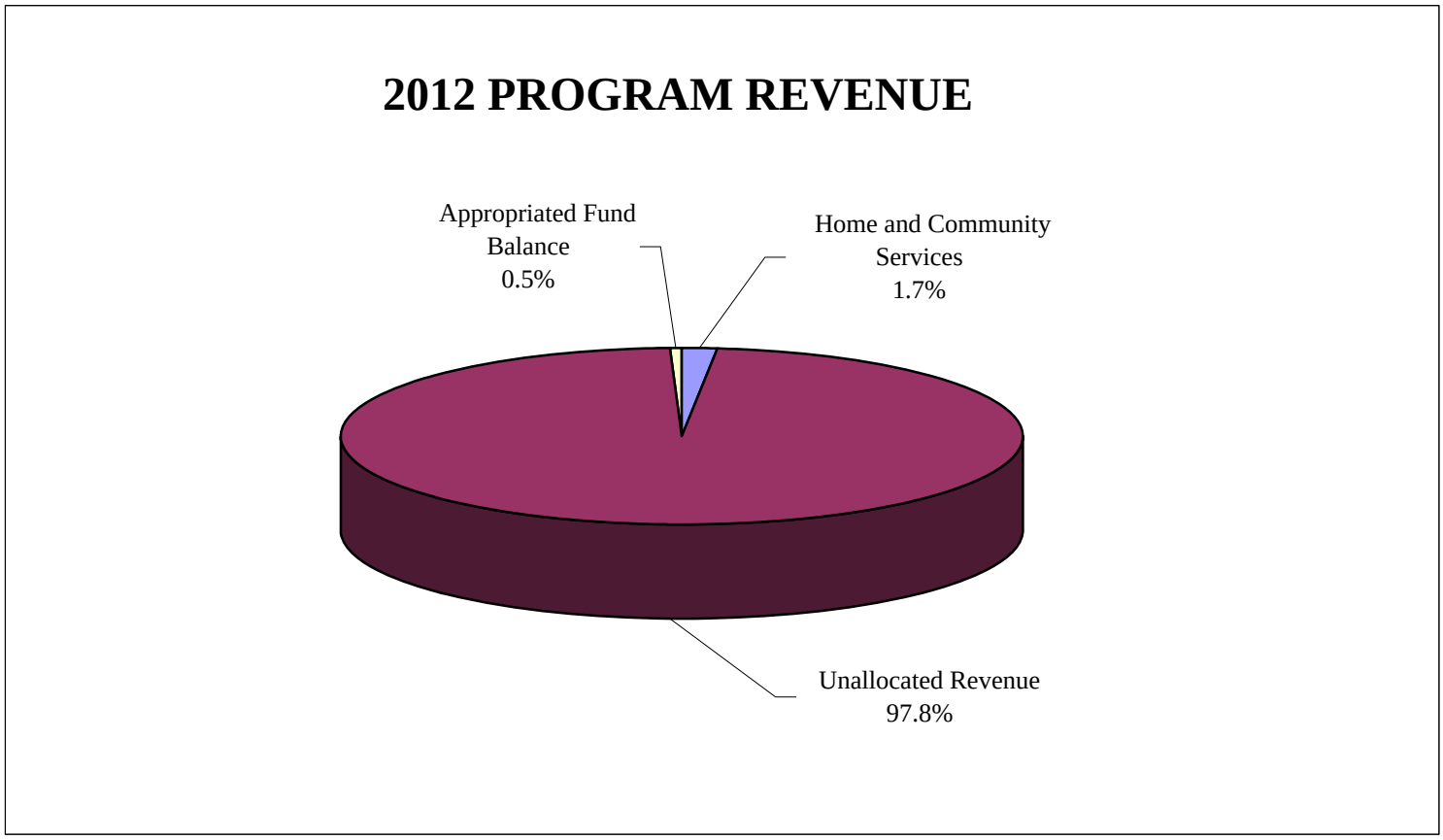


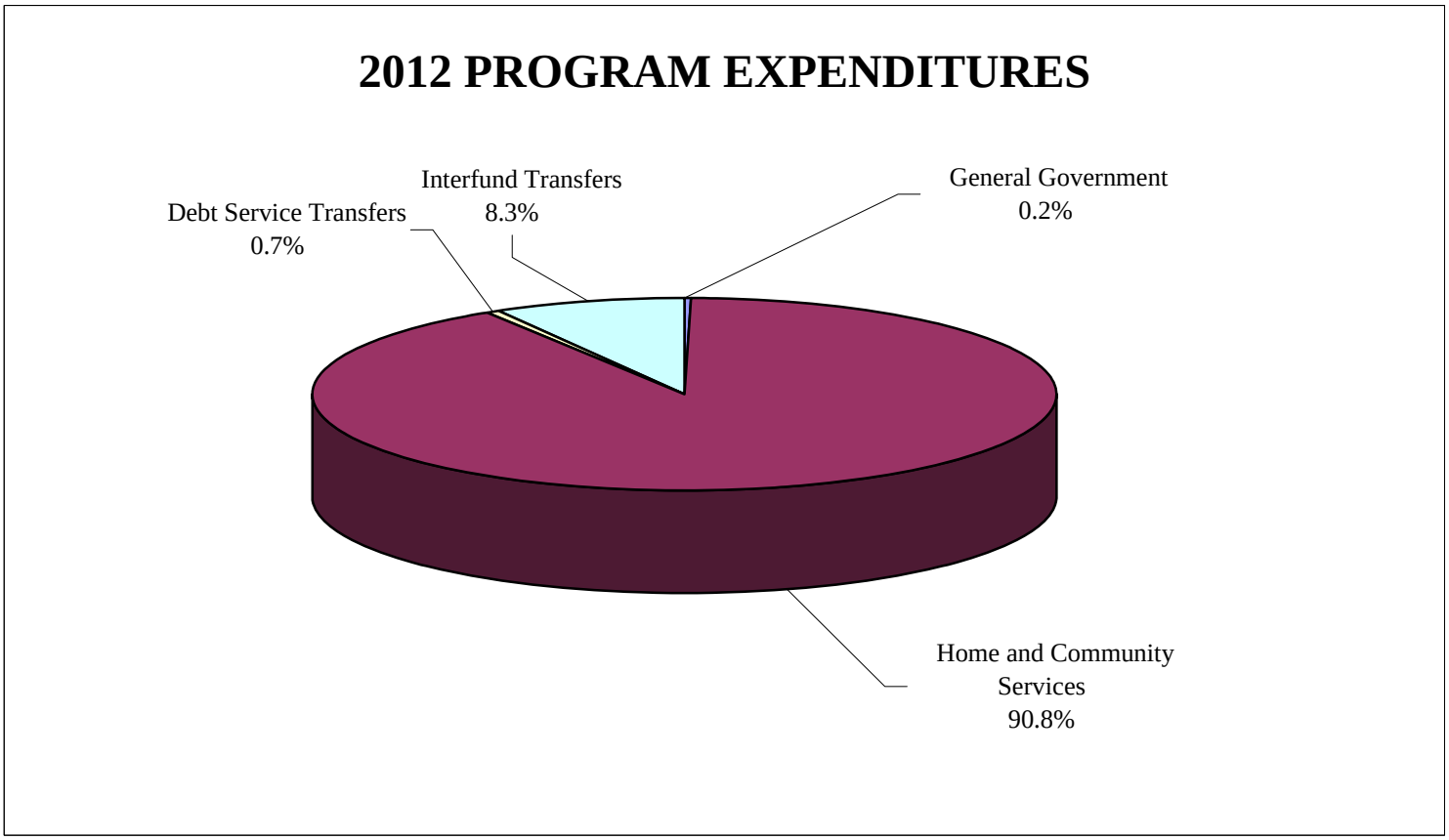
Town of Huntington
Consolidated Refuse Fund-By Function
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Program revenue and debt proceeds:				
Home and Community Services	$ 415,902	$ 403,164	$ 403,164	$ 395,493
Unallocated Revenue	22,958,961	23,225,153	23,212,153	23,299,153
Appropriated Fund Balance	-	1,411,500	-	117,941
Total Funding Sources	**$ 23,374,863**	**$ 25,039,817**	**$ 23,615,317**	**$ 23,812,587**
Funding Uses:				
Program Expenditures:				
General Government	$ 58,842	$ 116,304	$ 51,500	$ 39,945
Home and Community Services	20,430,552	21,166,773	21,190,543	21,623,846
Debt Service Transfers	80,171	139,443	139,443	172,345
Interfund Transfers	3,847,061	3,619,355	3,619,355	1,976,451
Total Funding Uses	**$ 24,416,626**	**$ 25,041,875**	**$ 25,000,841**	**$ 23,812,587**

1. TheBudget 2011 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, 2012



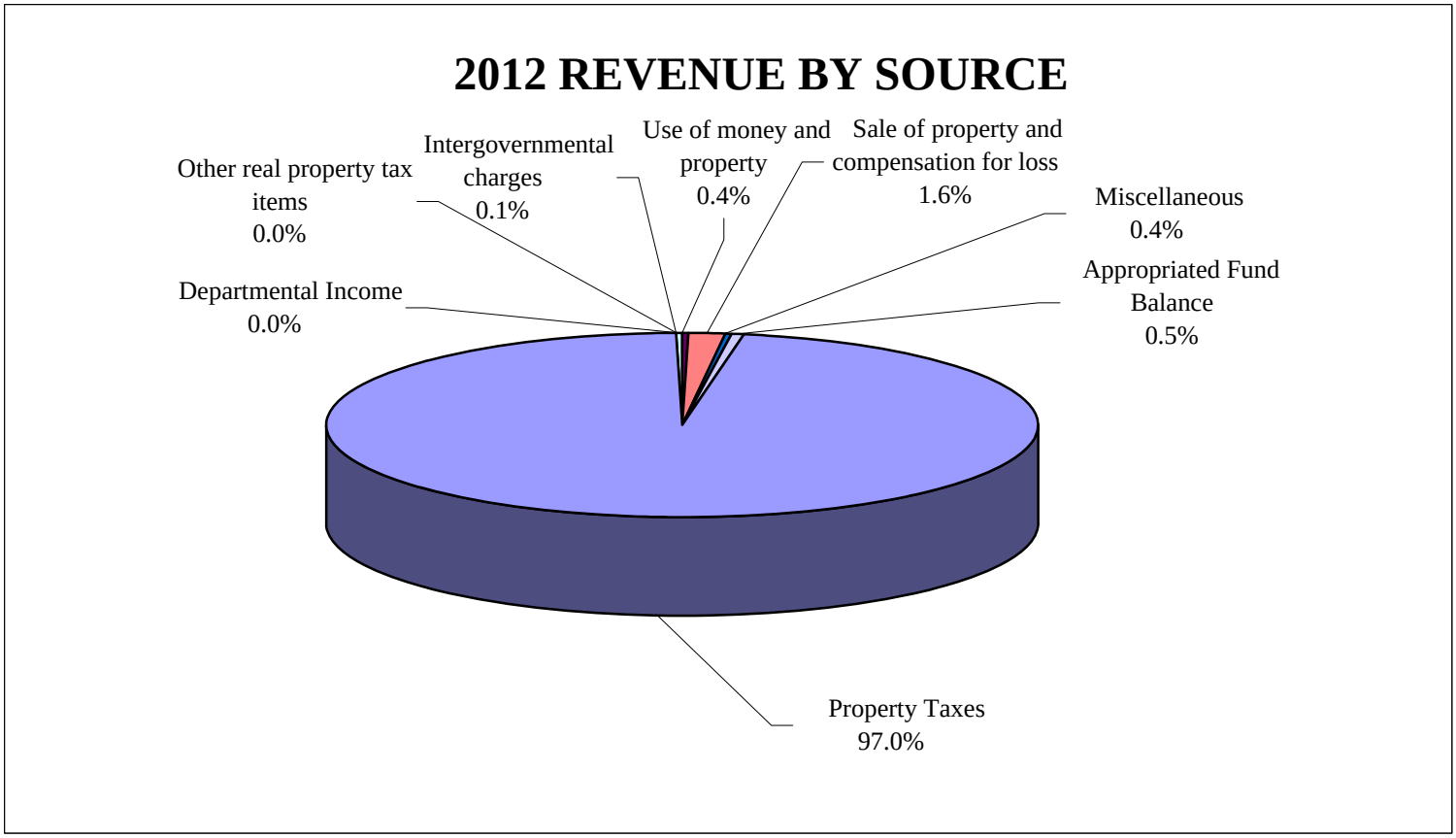


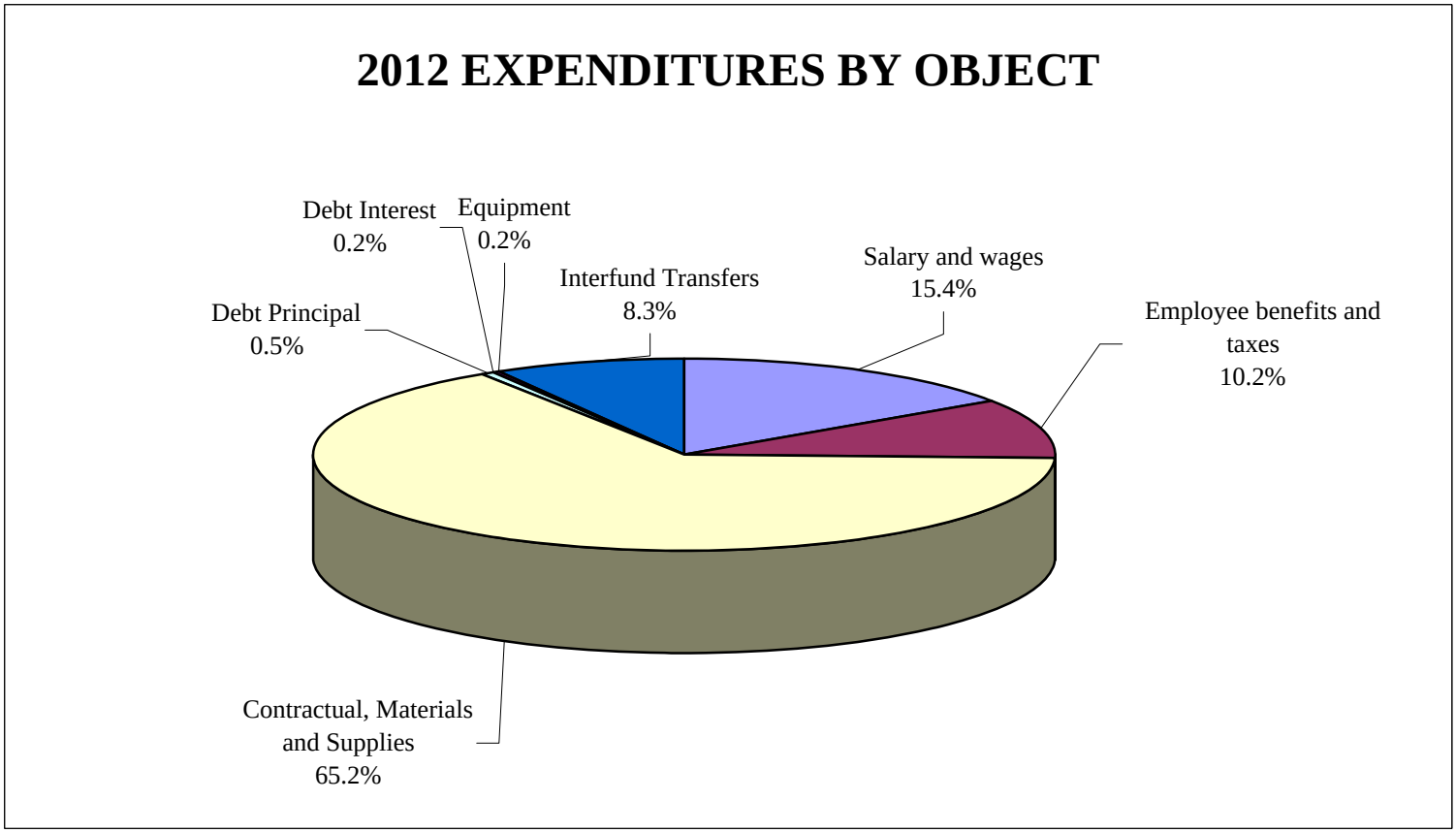
Town of Huntington
Consolidated Refuse Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	$ 22,836,318	$ 23,099,153	$ 23,099,153	$ 23,099,153
Other real property tax items	1,514	15,000	2,000	2,000
Departmental Income	5,255	4,000	4,000	5,200
Intergovernmental charges	18,126	19,164	19,164	19,165
Use of money and property	114,242	102,500	102,500	103,000
Sale of property and compensation for loss	392,521	380,000	380,000	376,128
Miscellaneous	6,887	8,500	8,500	90,000
Appropriated Fund Balance	-	1,411,500	-	117,941
Total Funding Sources	**$ 23,374,863**	**$ 25,039,817**	**$ 23,615,317**	**$ 23,812,587**
Funding Uses:				
Expenditures:				
Salary and wages	$ 3,562,233	$ 3,713,652	$ 3,649,352	$ 3,672,667
Employee benefits and taxes	1,790,506	2,022,090	2,051,214	2,419,798
Contractual, Materials and Supplies	15,132,409	15,542,335	15,536,477	15,534,276
Debt Principal	52,848	93,639	93,639	114,058
Debt Interest	27,323	45,804	45,804	58,287
Equipment	4,246	5,000	5,000	37,050
Interfund Transfers	3,847,061	3,619,355	3,619,355	1,976,451
Total Funding Uses	**$ 24,416,626**	**$ 25,041,875**	**$ 25,000,841**	**$ 23,812,587**

1. TheBudget 2011 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, 2012



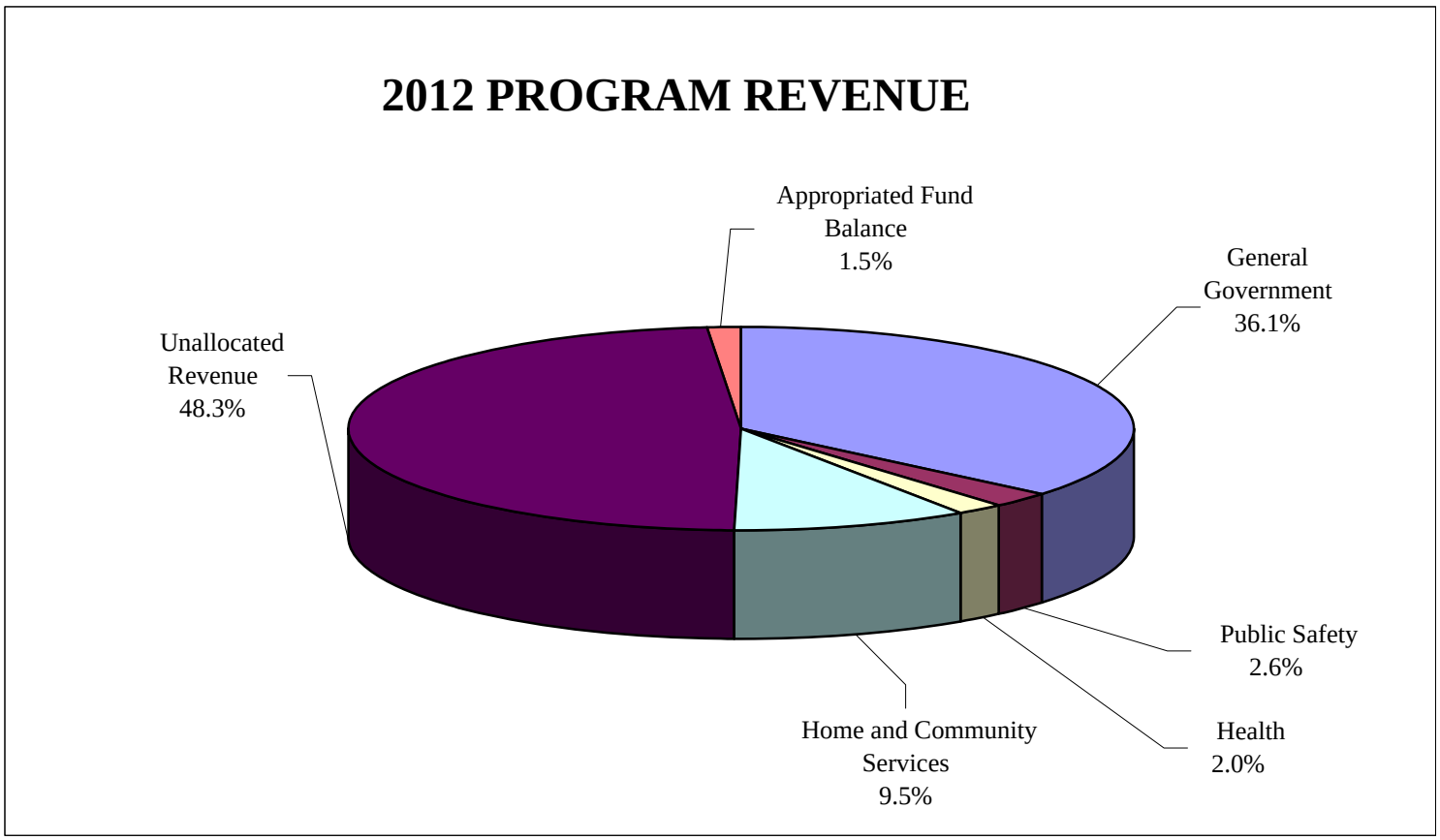


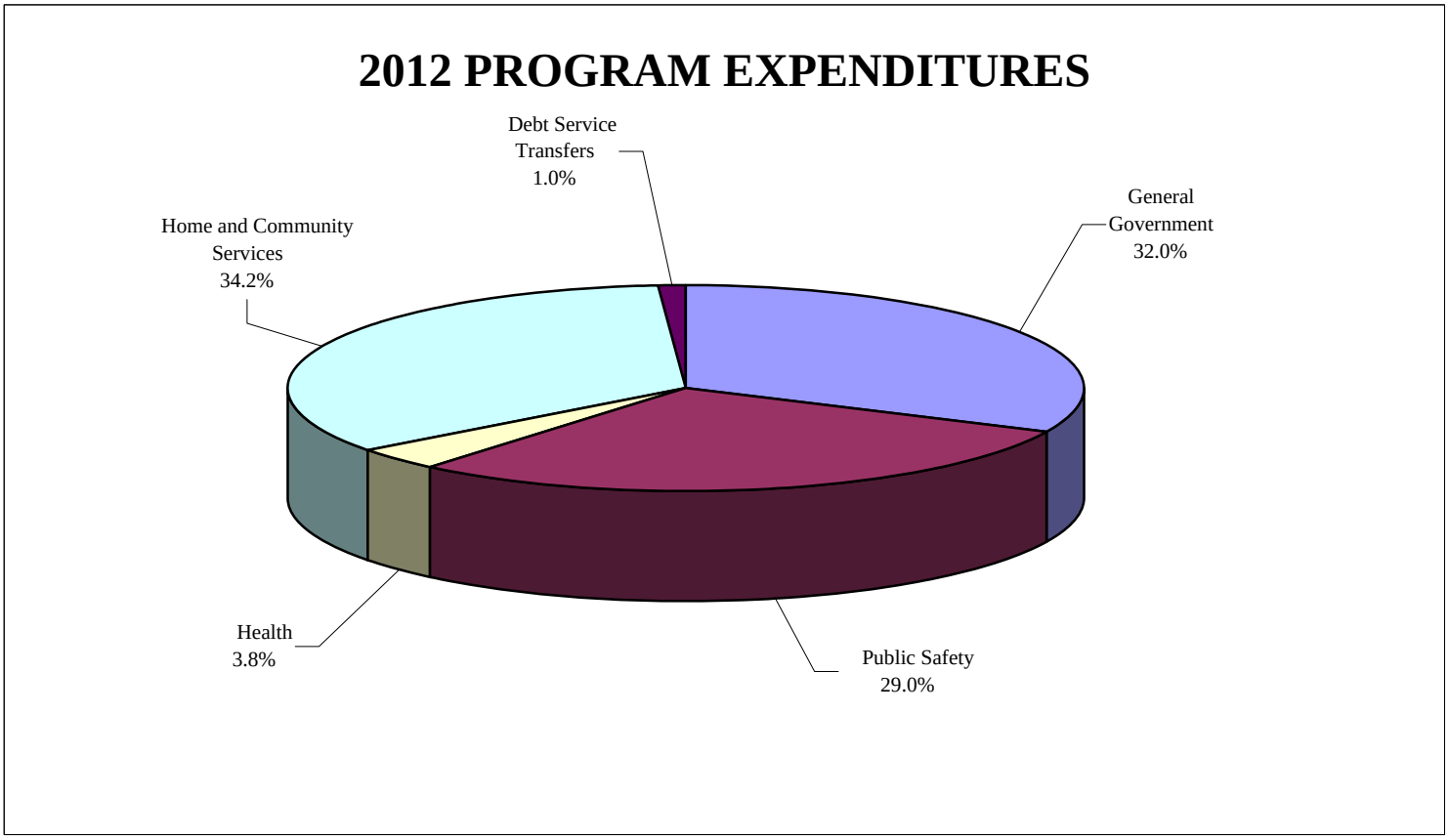
Town of Huntington
Part Town Fund-By Function
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Program revenue and debt proceeds:				
General Government	$ 3,379,445	$ 3,355,816	$ 3,355,831	$ 3,529,816
Public Safety	195,981	200,229	200,000	250,000
Health	203,810	200,000	200,000	200,000
Home and Community Services	812,562	1,131,000	1,131,000	930,000
Unallocated Revenue	4,432,943	4,603,863	4,585,837	4,736,009
Appropriated Fund Balance	-	575,500	-	144,000
Total Funding Sources	**$ 9,024,741**	**$ 10,066,408**	**$ 9,472,668**	**$ 9,789,825**
Funding Uses:				
Program Expenditures:				
General Government	$ 3,001,404	$ 3,143,658	$ 2,993,448	$ 3,132,155
Public Safety	2,634,466	2,944,276	2,812,013	2,839,023
Health	331,054	338,687	311,315	357,378
Home and Community Services	3,071,840	3,266,960	3,103,606	3,343,396
Debt Service Transfers	56,003	105,299	105,299	117,873
Interfund Transfers	430,521	371,400	371,400	-
Total Funding Uses	**$ 9,525,288**	**$ 10,170,280**	**$ 9,697,081**	**$ 9,789,825**

1. TheBudget 2011 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, 2012





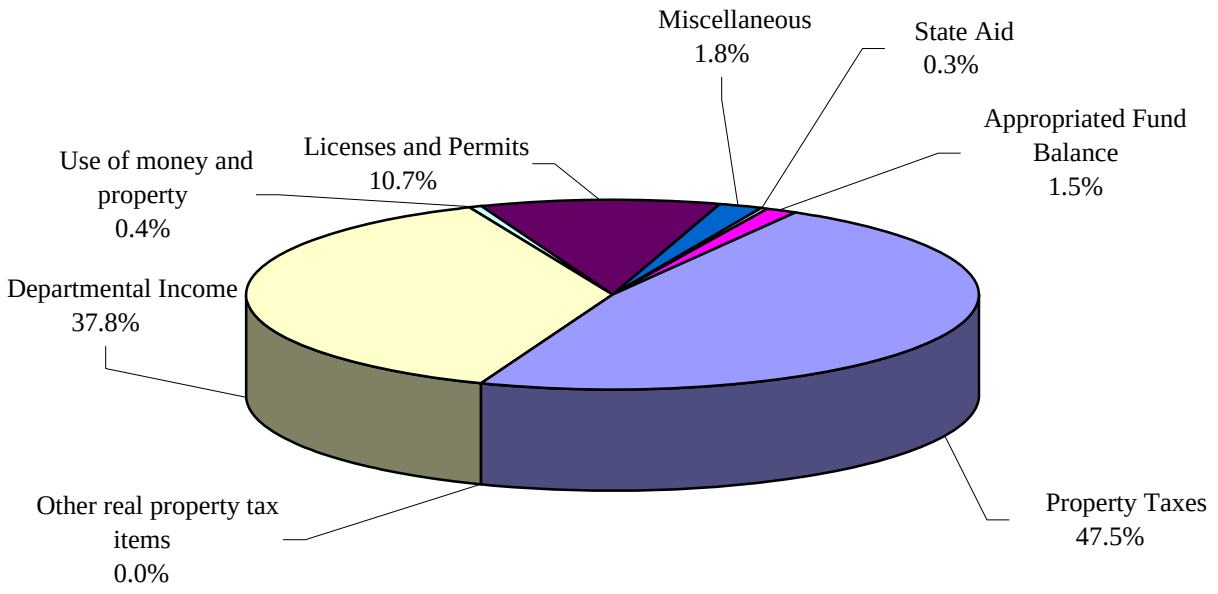
Town of Huntington
Part Town Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	$ 4,312,875	$ 4,484,462	$ 4,484,462	$ 4,649,809
Other real property tax items	1,470	4,000	4,000	3,200
Departmental Income	3,913,287	3,836,729	3,836,515	3,704,500
Use of money and property	56,261	50,000	50,000	43,000
Licenses and Permits	628,468	1,021,000	1,021,000	1,045,000
Sale of property and compensation for loss	21,339	-	-	-
Miscellaneous	52,011	64,401	46,375	170,000
State Aid	31,561	30,316	30,316	30,316
Federal Aid	7,469	-	-	-
Appropriated Fund Balance	-	575,500	-	144,000
Total Funding Sources	**$ 9,024,741**	**$ 10,066,408**	**$ 9,472,668**	**$ 9,789,825**
Funding Uses:				
Expenditures:				
Salary and wages	$ 5,600,390	$ 5,287,173	$ 5,199,887	$ 5,370,842
Employee benefits and taxes	3,016,251	3,672,868	3,319,166	3,726,953
Contractual, Materials and Supplies	422,123	725,839	693,428	571,657
Debt Principal	42,498	75,559	75,559	84,264
Debt Interest	13,505	29,740	29,740	33,609
Equipment	-	7,701	7,901	2,500
Interfund Transfers	430,521	371,400	371,400	-
Total Funding Uses	**$ 9,525,288**	**$ 10,170,280**	**$ 9,697,081**	**$ 9,789,825**

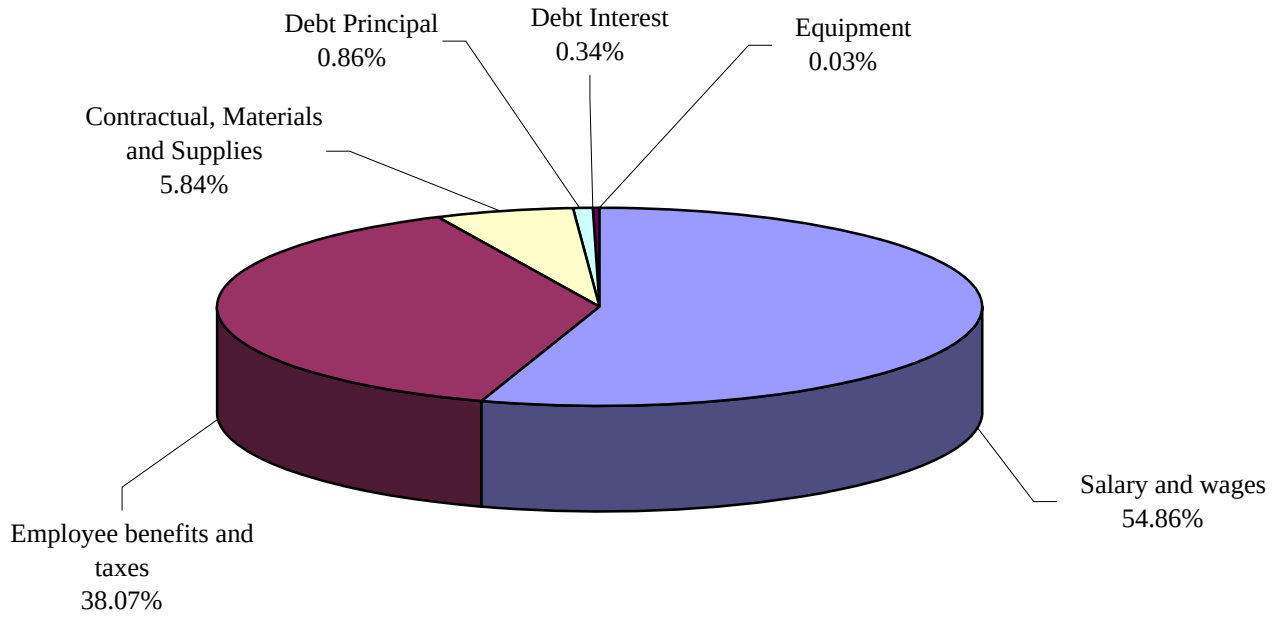
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Part Town Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

2012 REVENUE BY SOURCE



2012 EXPENDITURES BY OBJECT



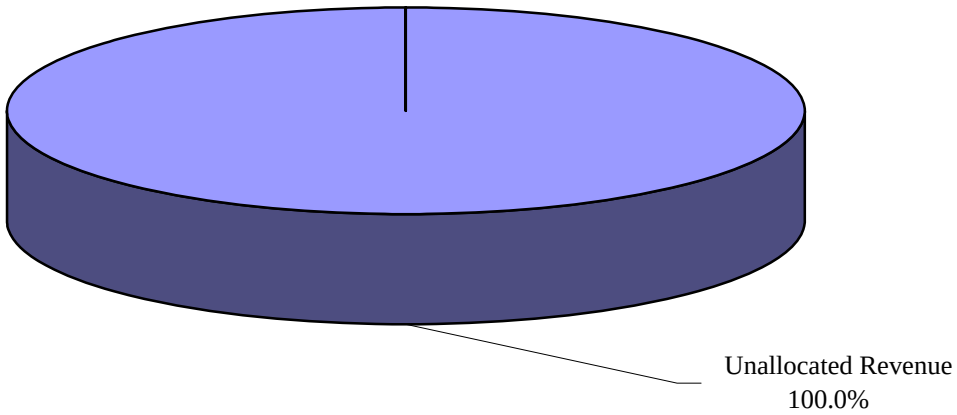
Town of Huntington
Business Improvement District Fund-By Function
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Program revenue and debt proceeds:				
Unallocated Revenue	$ 186,512	$ 186,625	$ 186,550	$ 186,525
Total Funding Sources	**$ 186,512**	**$ 186,625**	**$ 186,550**	**$ 186,525**
Funding Uses:				
Program Expenditures:				
Home and Community Services	$ 186,512	$ 186,625	$ 186,625	$ 186,525
Total Funding Uses	**$ 186,512**	**$ 186,625**	**$ 186,625**	**$ 186,525**

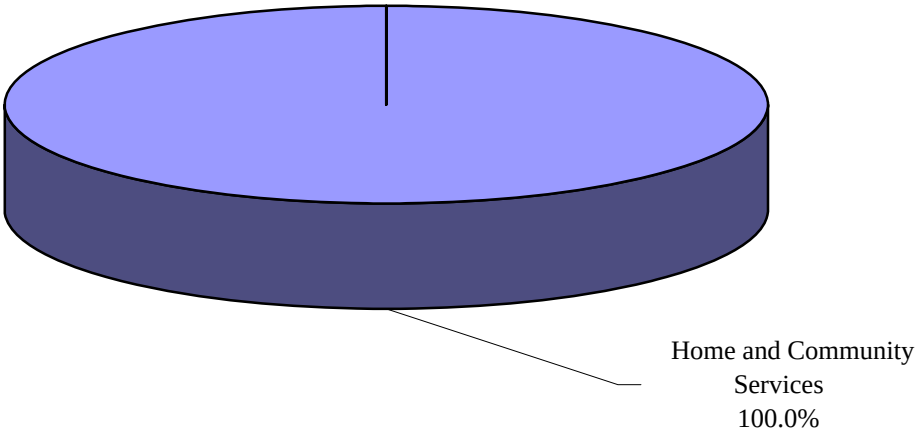
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Business Improvement District Fund-By Function
For Fiscal Years Ending December 31, 2012

2012 PROGRAM REVENUE



2012 PROGRAM EXPENDITURES



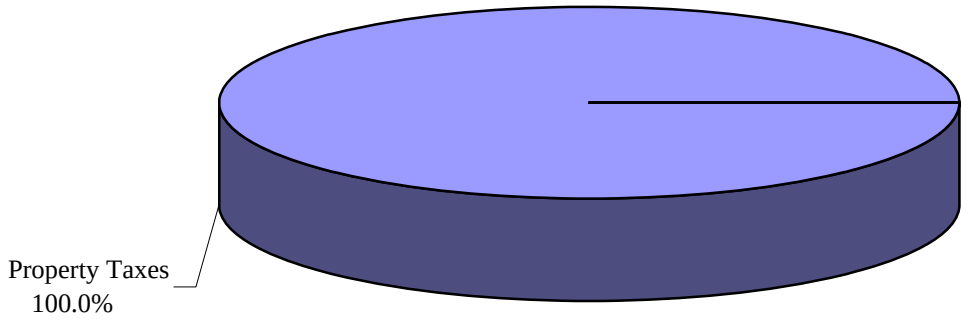
Town of Huntington
Business Improvement District Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	$ 186,500	$ 186,500	$ 186,500	$ 186,500
Other real property tax items	12	125	50	25
Total Funding Sources	**$ 186,512**	**$ 186,625**	**$ 186,550**	**$ 186,525**
Funding Uses:				
Expenditures:				
Contractual, Materials and Supplies	$ 186,512	$ 186,625	$ 186,625	$ 186,525
Total Funding Uses	**$ 186,512**	**$ 186,625**	**$ 186,625**	**$ 186,525**

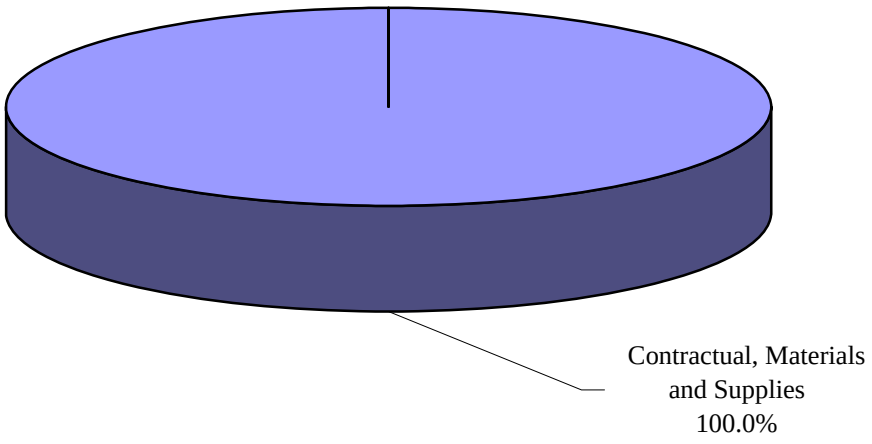
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Business Improvement District Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

2012 REVENUE BY SOURCE



2012 EXPENDITURES BY OBJECT



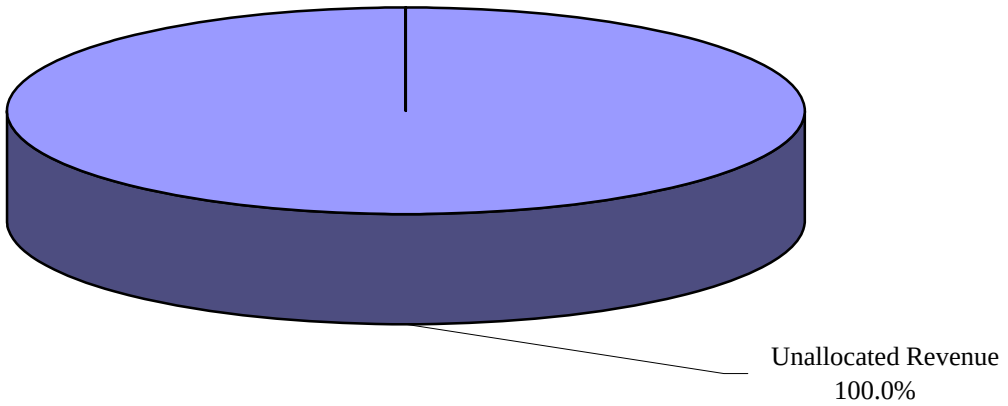
Town of Huntington
Fire Protection Fund-By Function
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Program revenue and debt proceeds:				
Unallocated Revenue	$ 1,357,727	$ 1,426,635	$ 1,426,635	$ 1,483,472
Total Funding Sources	**$ 1,357,727**	**$ 1,426,635**	**$ 1,426,635**	**$ 1,483,472**
Funding Uses:				
Program Expenditures:				
General Government	$ 3,416	$ 3,500	$ 3,500	$ -
Public Safety	1,279,784	1,340,615	1,340,615	1,392,919
Interfund Transfers	75,314	82,520	82,520	90,553
Total Funding Uses	**$ 1,358,514**	**$ 1,426,635**	**$ 1,426,635**	**$ 1,483,472**

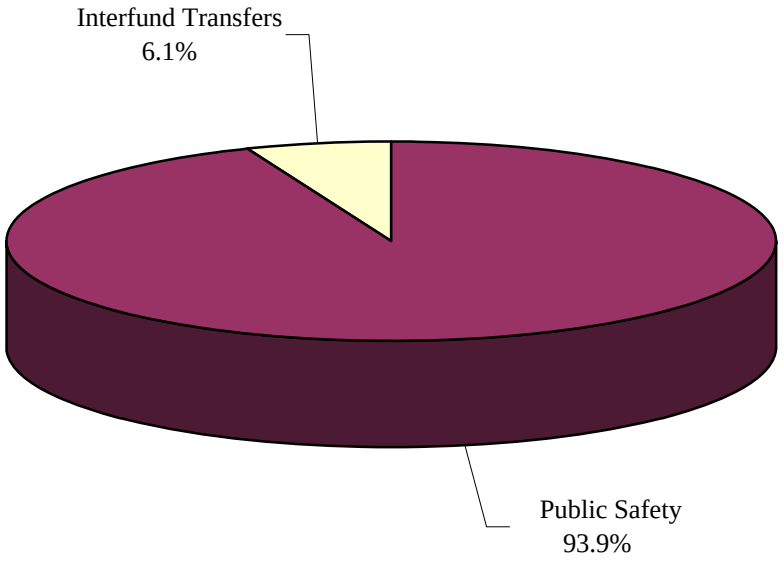
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Fire Protection Fund-By Function
For Fiscal Years Ending December 31, 2012

2012 PROGRAM REVENUE



2012 PROGRAM EXPENDITURES



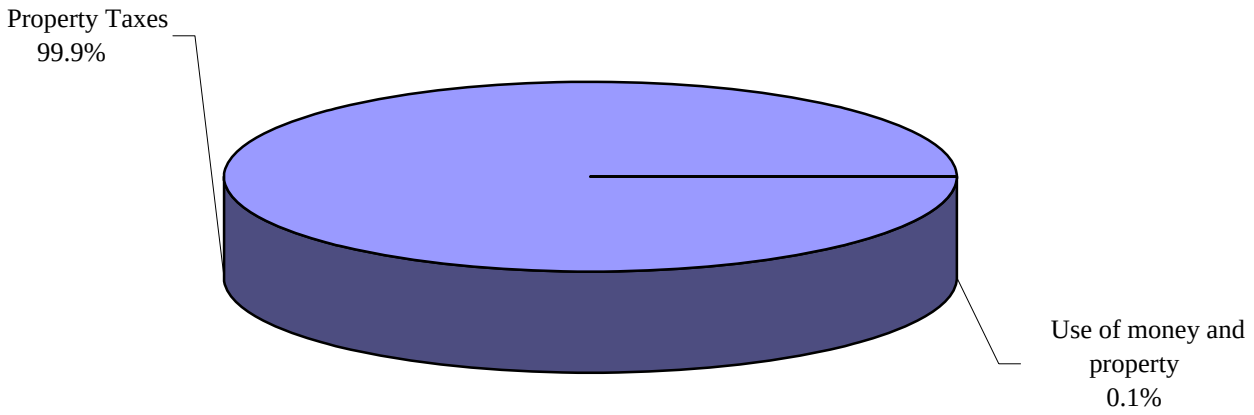
Town of Huntington
Fire Protection Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	$ 1,356,420	$ 1,424,635	$ 1,424,635	$ 1,482,472
Other real property tax items	90	-	-	-
Use of money and property	1,217	2,000	2,000	1,000
Total Funding Sources	**$ 1,357,727**	**$ 1,426,635**	**$ 1,426,635**	**$ 1,483,472**
Funding Uses:				
Expenditures:				
Contractual, Materials and Supplies	$ 1,283,200	$ 1,344,115	$ 1,344,115	$ 1,392,919
Interfund Transfers	75,314	82,520	82,520	90,553
Total Funding Uses	**$ 1,358,514**	**$ 1,426,635**	**$ 1,426,635**	**$ 1,483,472**

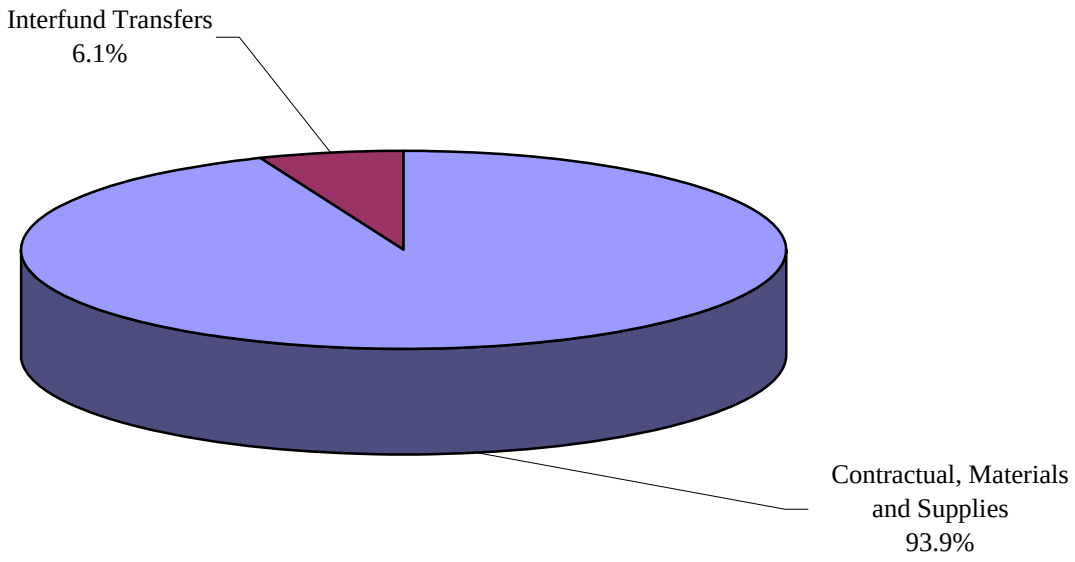
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Fire Protection Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

2012 REVENUE BY SOURCE



2012 EXPENDITURES BY OBJECT



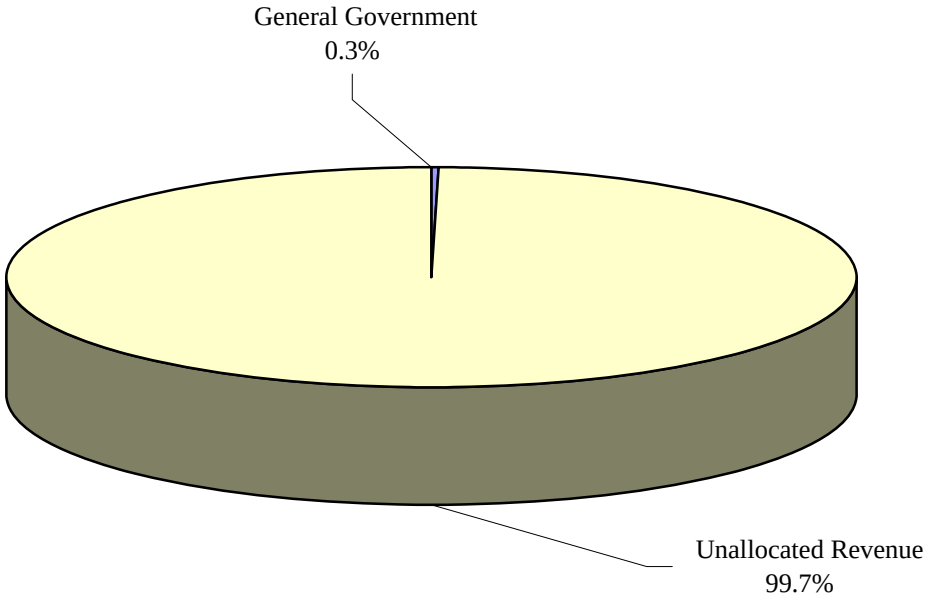
Town of Huntington
Street Lighting Fund-By Function
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Program revenue and debt proceeds:				
General Government	$ 735	$ 720	$ 720	$ 12,000
Interfund Service Charges	-	16,833	16,833	-
Unallocated Revenue	3,881,985	3,812,002	3,802,002	3,803,002
Appropriated Fund Balance	-	71,000	60,000	-
Total Funding Sources	**$ 3,882,720**	**$ 3,900,555**	**$ 3,879,555**	**$ 3,815,002**
Funding Uses:				
Program Expenditures:				
General Government	$ 11,064	$ 89,465	$ 12,200	$ 7,030
Transportation	2,739,675	3,246,218	3,106,897	3,312,886
Debt Service Transfers	26,582	19,367	19,367	19,338
Interfund Transfers	617,897	596,418	596,418	475,748
Total Funding Uses	**$ 3,395,218**	**$ 3,951,468**	**$ 3,734,882**	**$ 3,815,002**

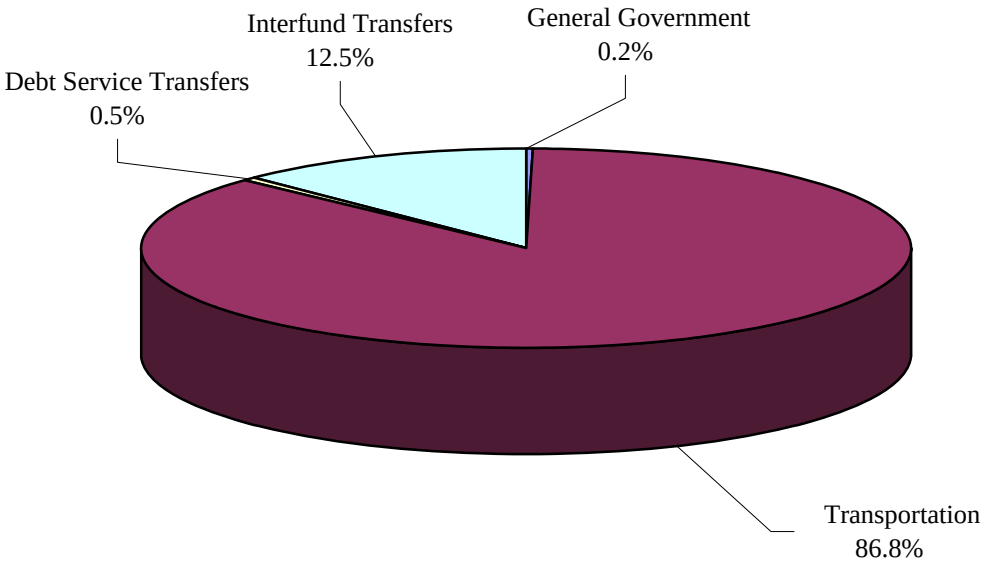
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Street Lighting Fund-By Function
For Fiscal Years Ending December 31, 2012

2012 PROGRAM REVENUE



2012 PROGRAM EXPENDITURES



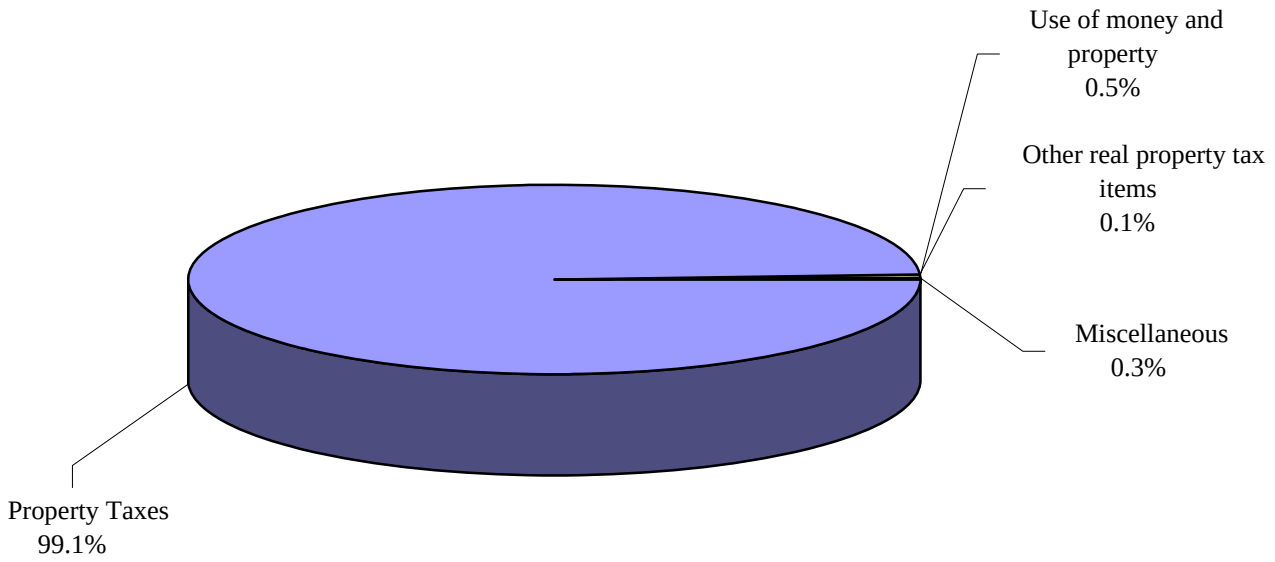
Town of Huntington
Street Lighting Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	$ 3,857,774	$ 3,782,502	$ 3,782,502	$ 3,782,502
Other real property tax items	1,272	1,000	1,000	1,000
Use of money and property	22,939	28,500	18,500	19,500
Miscellaneous	735	720	720	12,000
Interfund Revenues	-	16,833	16,833	-
Appropriated Fund Balance	-	71,000	60,000	-
Total Funding Sources	**$ 3,882,720**	**$ 3,900,555**	**$ 3,879,555**	**$ 3,815,002**
Funding Uses:				
Expenditures:				
Salary and wages	$ 546,705	$ 565,361	$ 479,500	$ 608,289
Employee benefits and taxes	273,602	341,959	306,147	434,672
Contractual, Materials and Supplies	1,824,815	2,021,134	1,918,950	1,853,780
Debt Principal	21,384	14,995	14,995	15,541
Debt Interest	5,198	4,372	4,372	3,797
Equipment	105,617	407,229	414,500	423,175
Interfund Transfers	617,897	596,418	596,418	475,748
Total Funding Uses	**$ 3,395,218**	**$ 3,951,468**	**$ 3,734,882**	**$ 3,815,002**

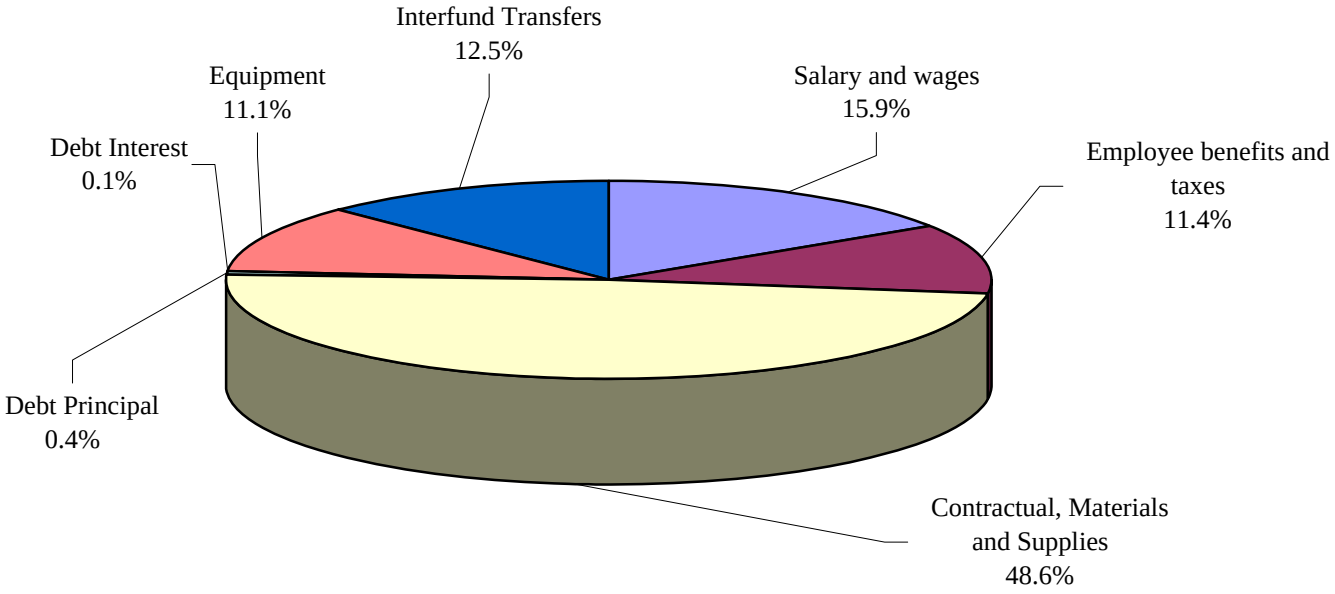
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Street Lighting Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

2012 REVENUE BY SOURCE



2012 EXPENDITURES BY OBJECT



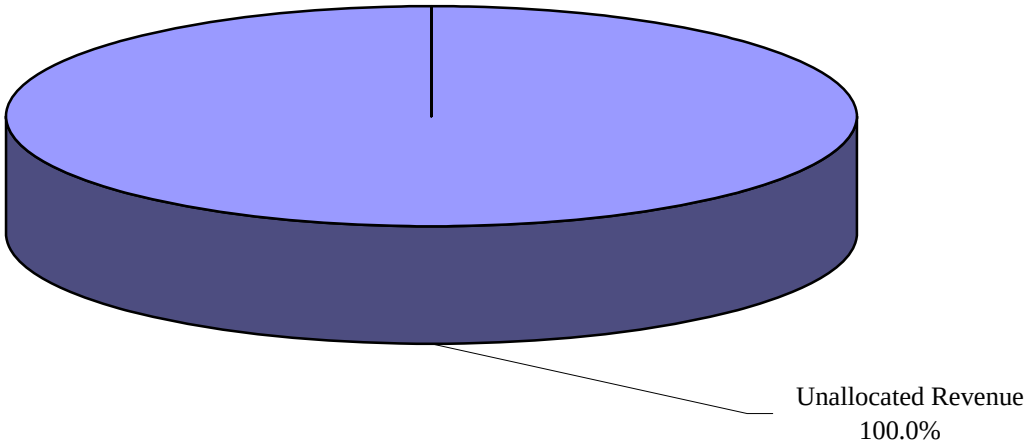
Town of Huntington
Commack Ambulance Fund-By Function
For Fiscal Years Ending Debember 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Program revenue and debt proceeds:				
Unallocated Revenue	$ 543,161	$ 571,277	$ 570,027	$ 574,522
Total Funding Sources	**$ 543,161**	**$ 571,277**	**$ 570,027**	**$ 574,522**
Funding Uses:				
Program Expenditures:				
Health	$ 511,616	$ 537,835	$ 537,835	$ 538,420
Interfund Transfers	30,361	33,442	33,442	36,102
Total Funding Uses	**$ 541,977**	**$ 571,277**	**$ 571,277**	**$ 574,522**

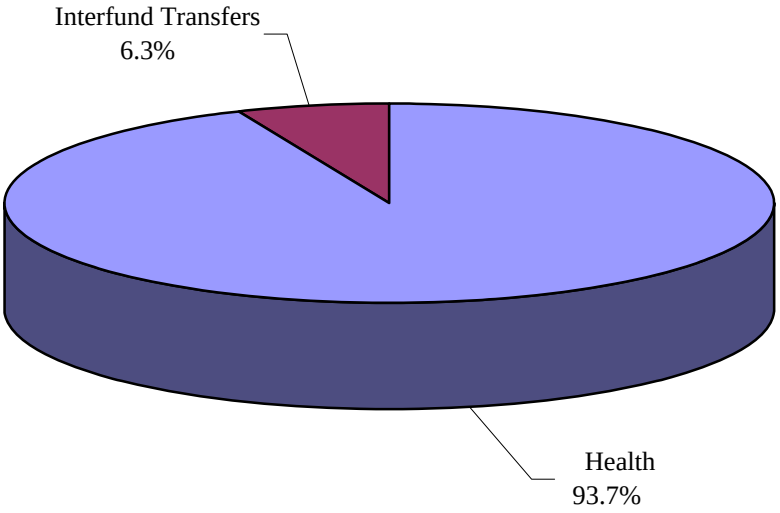
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Commack Ambulance Fund-By Function
For Fiscal Years Ending Debember 31, 2012

2012 PROGRAM REVENUE



2012 PROGRAM EXPENDITURES



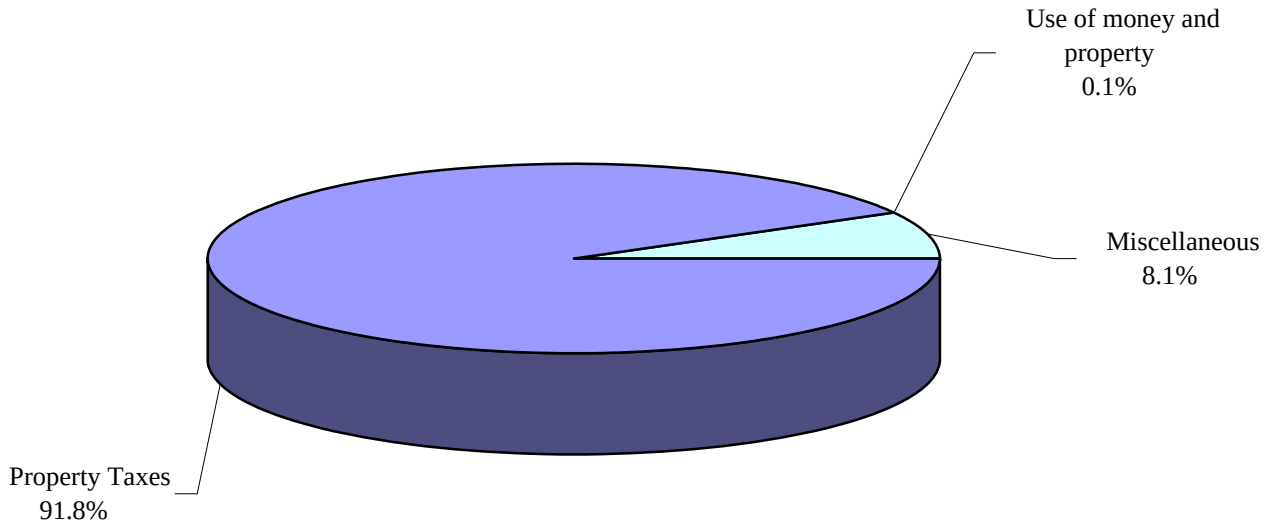
Town of Huntington
Commack Ambulance-By Object and Source
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	$ 501,456	$ 519,527	$ 519,527	$ 527,622
Other real property tax items	33	250	-	100
Use of money and property	595	1,500	500	500
Miscellaneous	41,077	50,000	50,000	46,300
Total Funding Sources	**$ 543,161**	**$ 571,277**	**$ 570,027**	**$ 574,522**
Funding Uses:				
Expenditures:				
Employee benefits and taxes	$ 71,971	$ 85,000	$ 85,000	$ 72,000
Contractual, Materials and Supplies	439,645	452,835	452,835	466,420
Interfund Transfers	30,361	33,442	33,442	36,102
Total Funding Uses	**$ 541,977**	**$ 571,277**	**$ 571,277**	**$ 574,522**

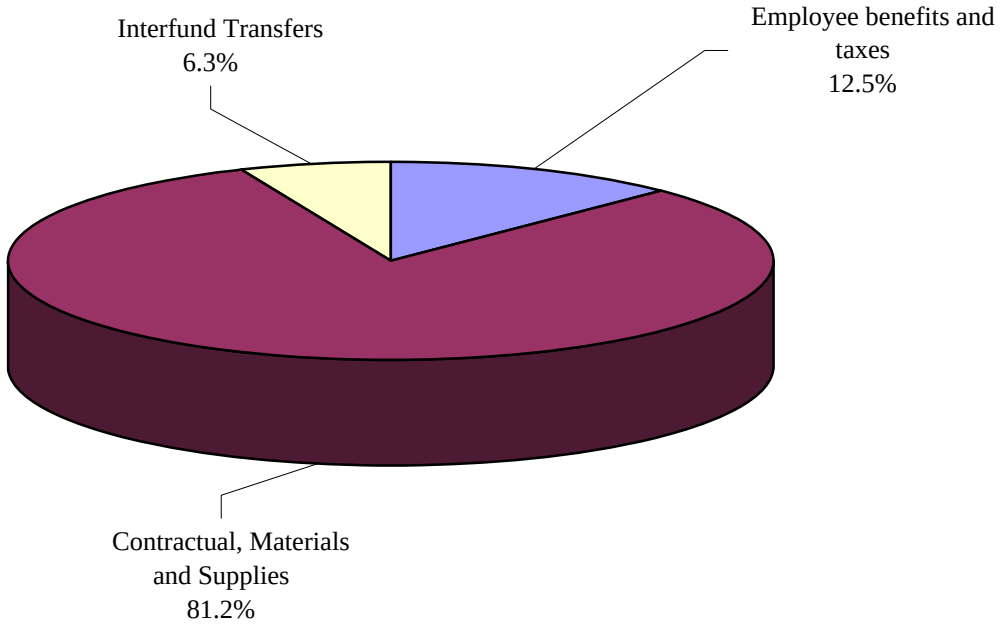
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Commack Ambulance-By Object and Source
For Fiscal Years Ending December 31, 2012

2012 REVENUE BY SOURCE



2012 EXPENDITURES BY OBJECT



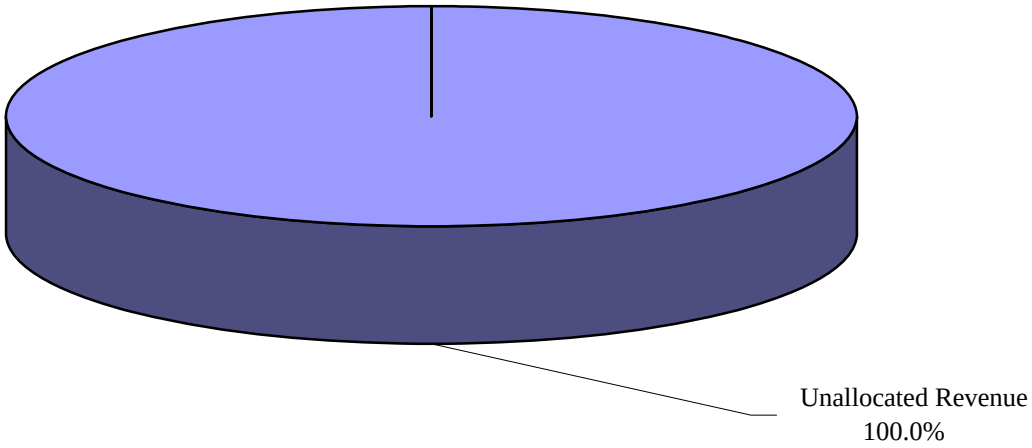
Town of Huntington
Huntington Ambulance Fund-By Function
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Program revenue and debt proceeds:				
Unallocated Revenue	$ 2,087,880	$ 2,204,367	$ 2,201,167	$ 2,256,863
Total Funding Sources	**$ 2,087,880**	**$ 2,204,367**	**$ 2,201,167**	**$ 2,256,863**
Funding Uses:				
Program Expenditures:				
Health	$ 2,003,258	$ 2,073,500	$ 2,073,500	$ 2,115,500
Interfund Transfers	115,572	130,867	130,867	141,363
Total Funding Uses	**$ 2,118,830**	**$ 2,204,367**	**$ 2,204,367**	**$ 2,256,863**

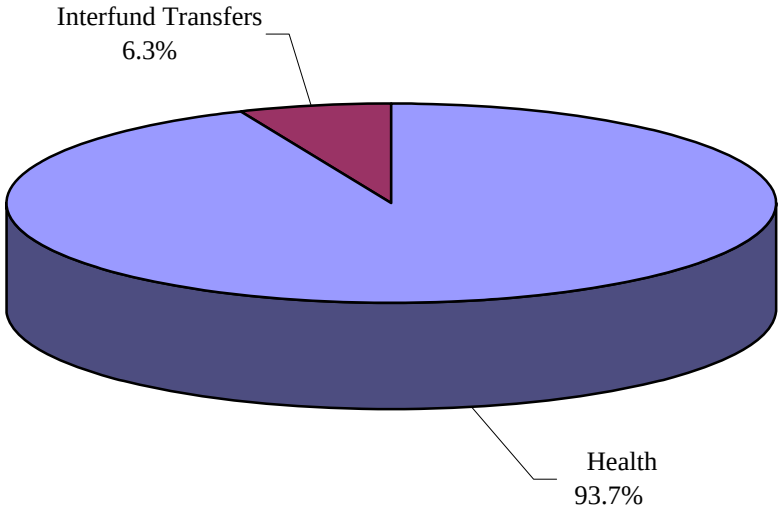
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Huntington Ambulance Fund-By Function
For Fiscal Years Ending December 31, 2012

2012 PROGRAM REVENUE



2012 PROGRAM EXPENDITURES



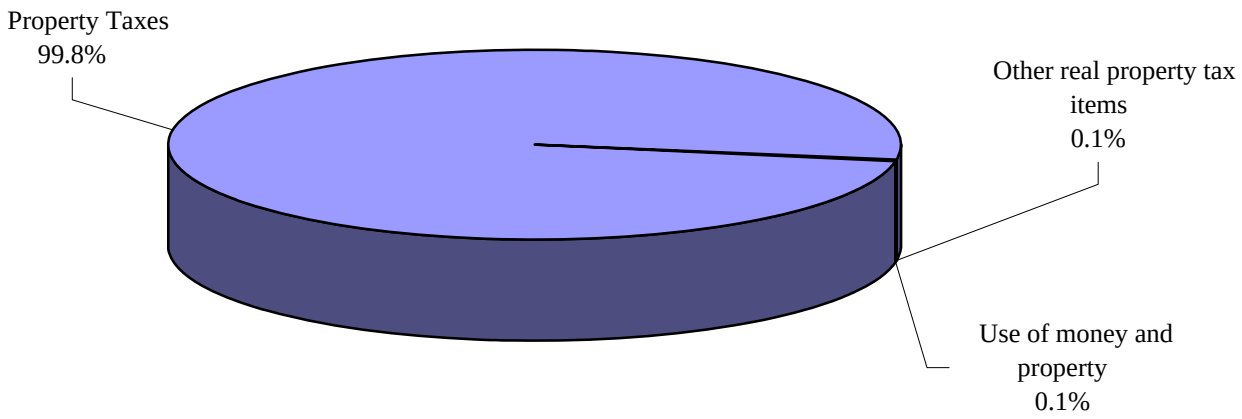
Town of Huntington
Huntington Ambulance Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	$ 2,082,772	$ 2,195,567	$ 2,195,567	$ 2,252,713
Other real property tax items	2,061	2,800	2,800	2,150
Use of money and property	3,047	6,000	2,800	2,000
Total Funding Sources	**$ 2,087,880**	**$ 2,204,367**	**$ 2,201,167**	**$ 2,256,863**
Funding Uses:				
Expenditures:				
Employee benefits and taxes	$ 320,258	$ 340,000	$ 340,000	$ 330,000
Contractual, Materials and Supplies	1,683,000	1,733,500	1,733,500	1,785,500
Interfund Transfers	115,572	130,867	130,867	141,363
Total Funding Uses	**$ 2,118,830**	**$ 2,204,367**	**$ 2,204,367**	**$ 2,256,863**

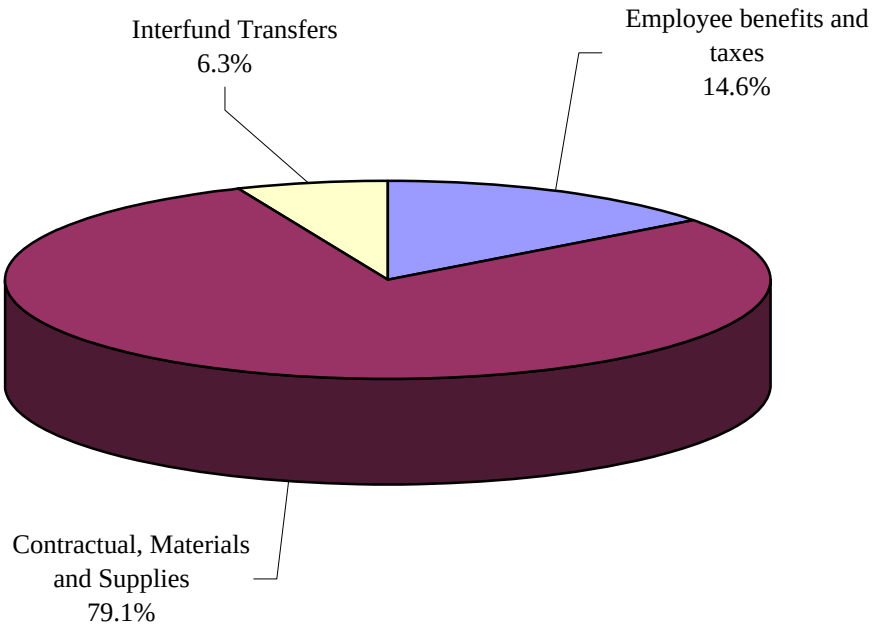
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Huntington Ambulance Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

2012 REVENUE BY SOURCE



2012 EXPENDITURES BY OBJECT

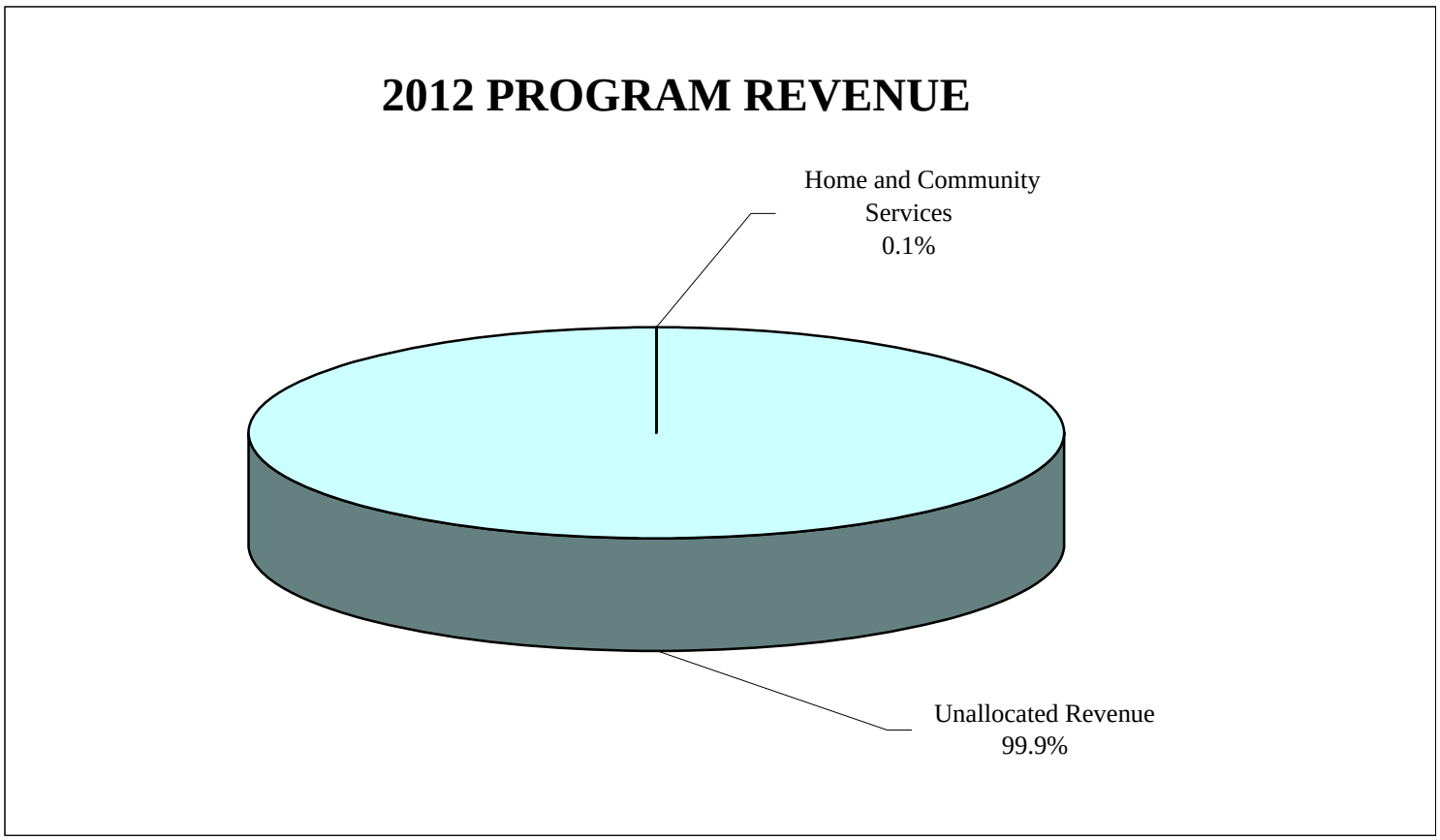


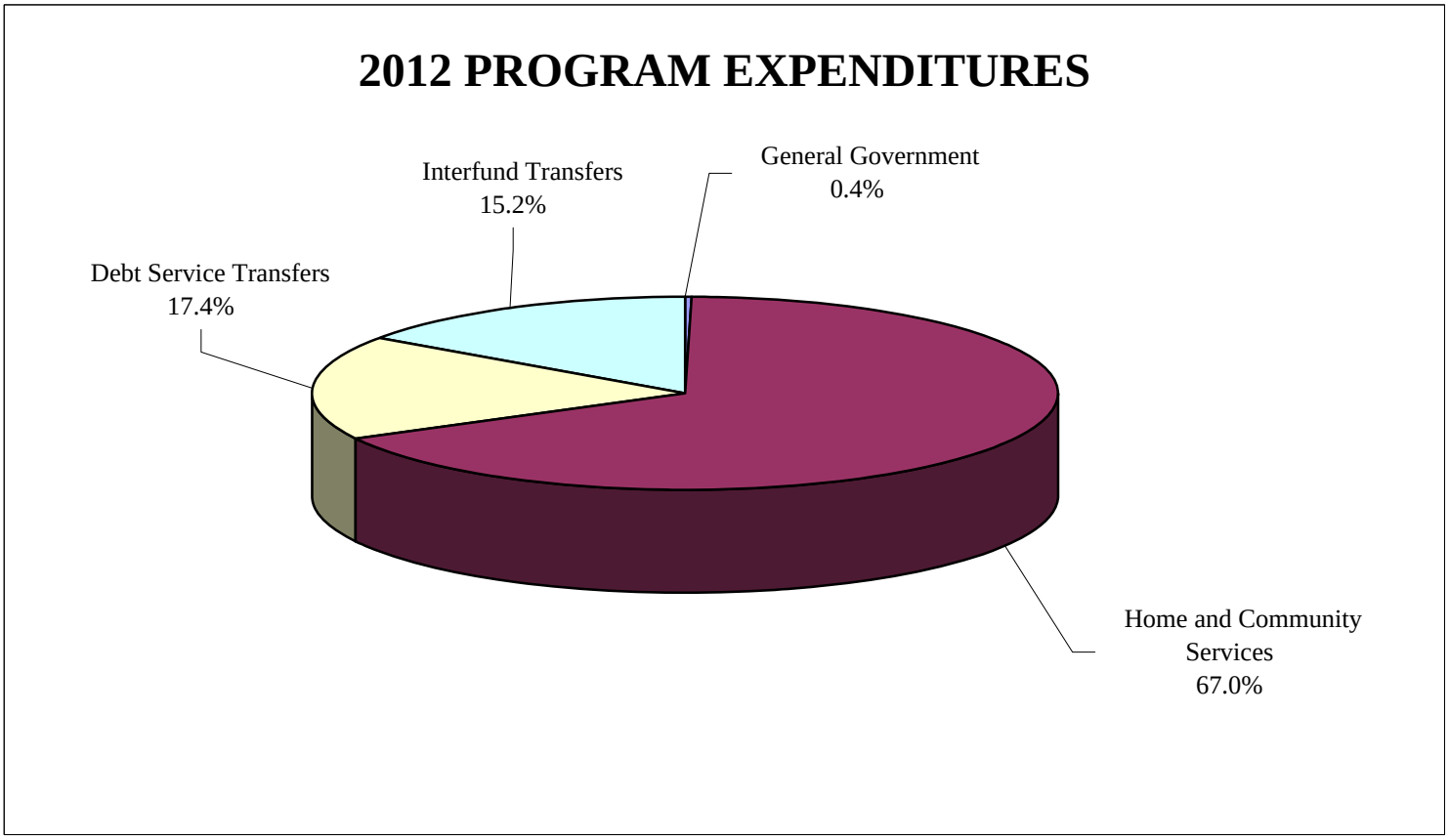
Town of Huntington
Huntington Sewer Fund-By Function
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Program revenue and debt proceeds:				
General Government	$ 311	$ -	$ -	$ -
Home and Community Services	3,924	2,900	2,900	5,800
Interfund Service Charges	80,830	-	-	-
Unallocated Revenue	4,828,510	4,697,975	4,645,525	4,791,892
Appropriated Fund Balance	-	16,500	-	-
Total Funding Sources	**$ 4,913,575**	**$ 4,717,375**	**$ 4,648,425**	**$ 4,797,692**
Funding Uses:				
Program Expenditures:				
General Government	$ 11,815	$ 66,225	$ 16,000	$ 17,260
Home and Community Services	3,167,625	3,008,525	3,065,314	3,214,380
Debt Service Transfers	1,007,670	907,478	907,478	834,406
Interfund Transfers	763,546	745,937	745,937	731,646
Total Funding Uses	**$ 4,950,656**	**$ 4,728,165**	**$ 4,734,729**	**$ 4,797,692**

1. TheBudget 2011 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, 2012





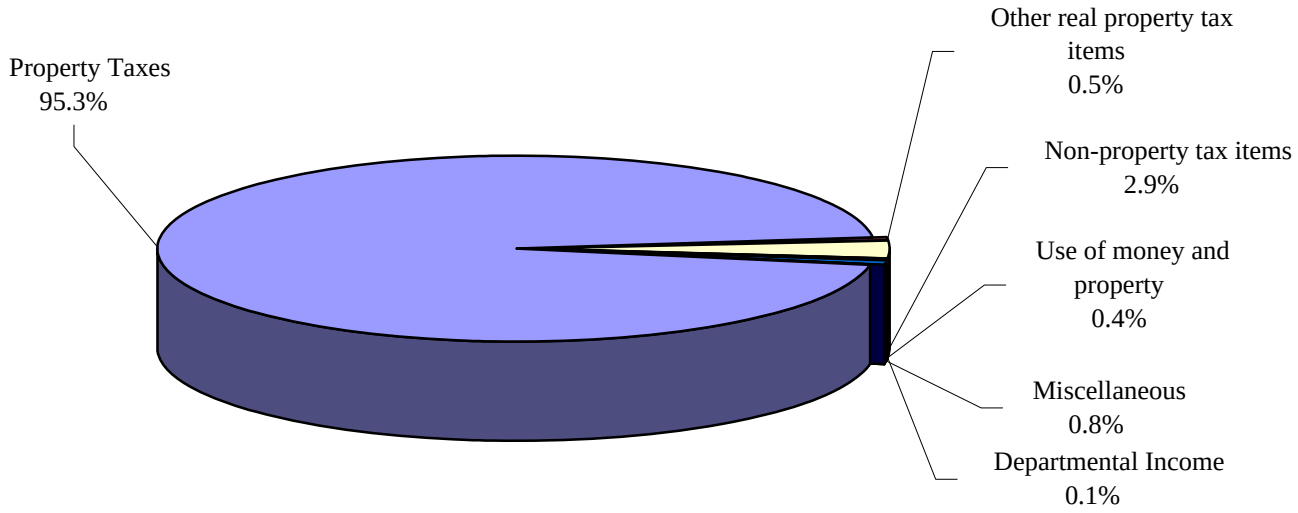
Town of Huntington
Huntington Sewer Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	$ 4,586,322	$ 4,482,024	$ 4,482,024	$ 4,571,191
Other real property tax items	65,114	24,000	2,000	22,500
Non-property tax items	144,701	144,701	144,701	144,701
Departmental Income	3,924	2,900	2,900	5,800
Use of money and property	25,642	45,000	13,000	17,000
Sale of property and compensation for loss	3,233	-	-	-
Miscellaneous	3,809	2,250	3,800	36,500
Interfund Revenues	80,830	-	-	-
Appropriated Fund Balance	-	16,500	-	-
Total Funding Sources	**$ 4,913,575**	**$ 4,717,375**	**$ 4,648,425**	**$ 4,797,692**
Funding Uses:				
Expenditures:				
Salary and wages	$ 1,543,798	$ 1,466,613	$ 1,428,280	$ 1,433,454
Employee benefits and taxes	876,347	780,397	914,284	946,941
Contractual, Materials and Supplies	759,296	811,225	724,950	839,245
Debt Principal	730,955	661,569	661,569	591,334
Debt Interest	276,715	245,909	245,909	243,072
Equipment	-	16,515	13,800	12,000
Interfund Transfers	763,546	745,937	745,937	731,646
Total Funding Uses	**$ 4,950,656**	**$ 4,728,165**	**$ 4,734,729**	**$ 4,797,692**

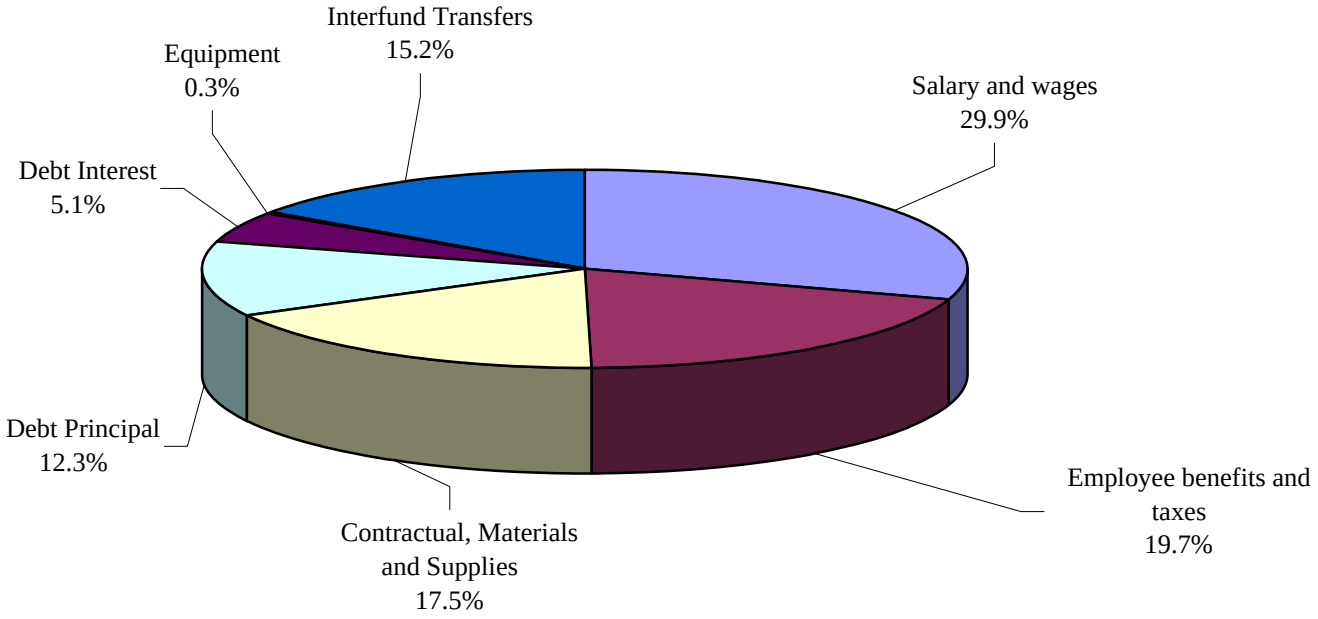
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Huntington Sewer Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

2012 REVENUE BY SOURCE



2012 EXPENDITURES BY OBJECT



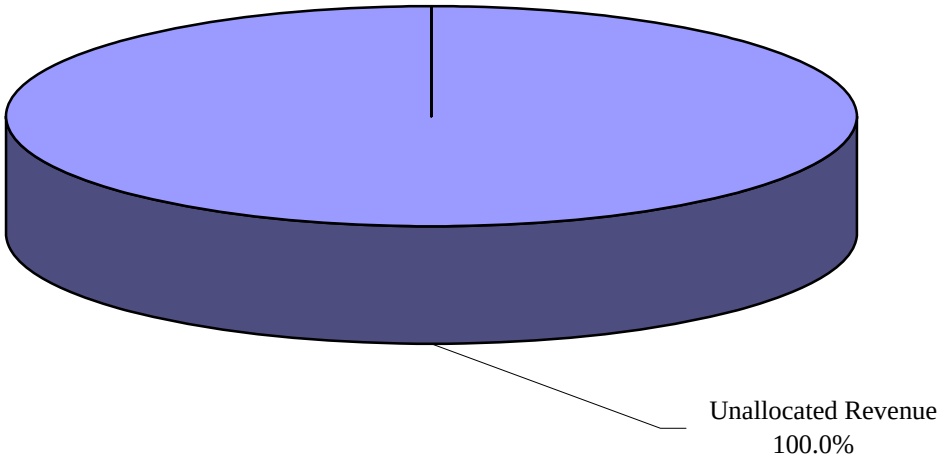
Town of Huntington
Centerport Sewer Fund-By Function
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Program revenue and debt proceeds:				
Unallocated Revenue	$ 116,977	$ 117,457	$ 116,757	$ 117,457
Appropriated Fund Balance	-	13,400	-	-
Total Funding Sources	**$ 116,977**	**$ 130,857**	**$ 116,757**	**$ 117,457**
Funding Uses:				
Program Expenditures:				
General Government	$ 682	$ 1,000	$ 1,000	$ -
Home and Community Services	92,930	81,298	80,940	79,699
Debt Service Transfers	16,501	-	-	-
Interfund Transfers	35,906	49,685	49,685	37,758
Total Funding Uses	**$ 146,019**	**$ 131,983**	**$ 131,625**	**$ 117,457**

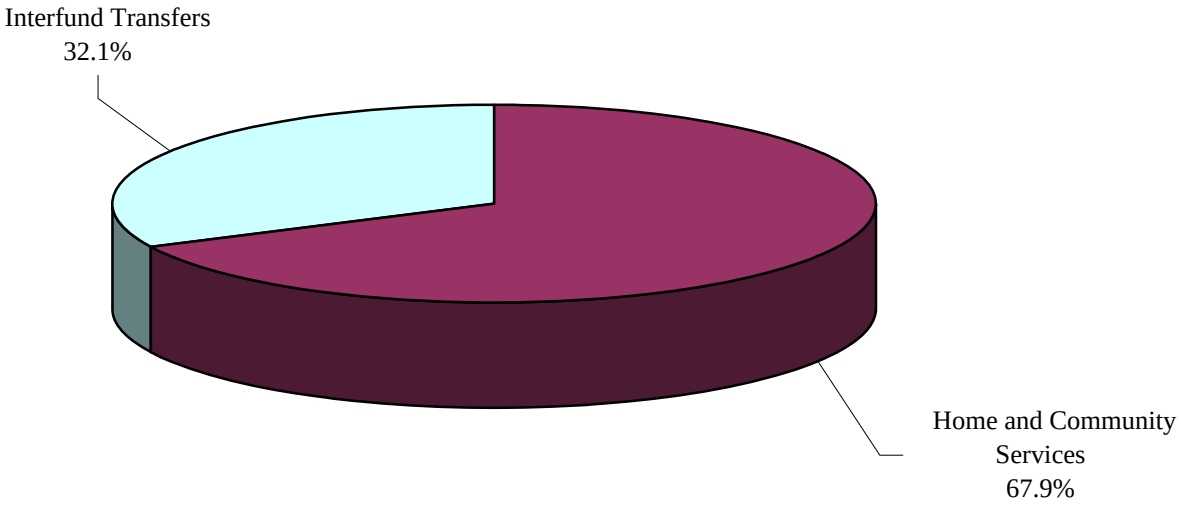
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Centerport Sewer Fund-By Function
For Fiscal Years Ending December 31, 2012

2012 PROGRAM REVENUE



2012 PROGRAM EXPENDITURES



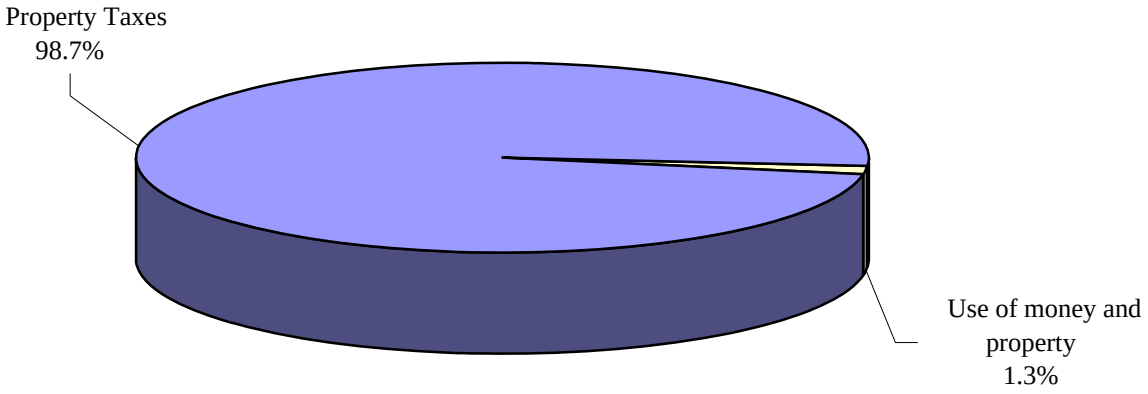
Town of Huntington
Centerport Sewer Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	$ 115,957	$ 115,957	$ 115,957	$ 115,957
Other real property tax items	8	-	-	-
Use of money and property	1,013	1,500	800	1,500
Appropriated Fund Balance	-	13,400	-	-
Total Funding Sources	**$ 116,977**	**$ 130,857**	**$ 116,757**	**$ 117,457**
Funding Uses:				
Expenditures:				
Salary and wages	$ 5,119	$ 8,000	$ 8,000	$ 8,000
Employee benefits and taxes	408	672	640	639
Contractual, Materials and Supplies	88,086	73,626	73,300	71,060
Debt Principal	16,217	-	-	-
Debt Interest	284	-	-	-
Interfund Transfers	35,906	49,685	49,685	37,758
Total Funding Uses	**$ 146,019**	**$ 131,983**	**$ 131,625**	**$ 117,457**

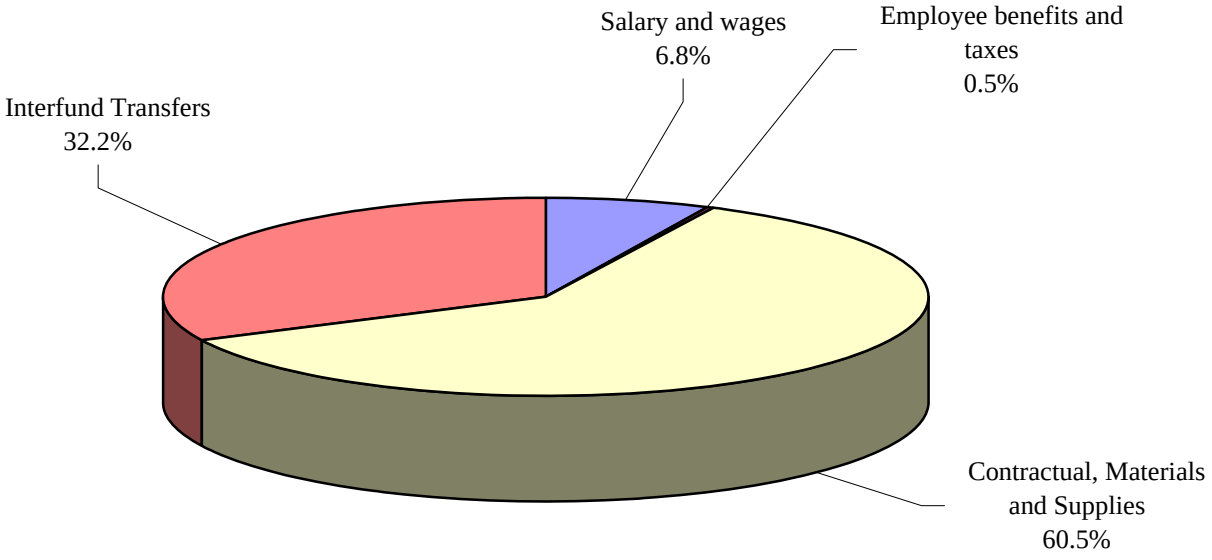
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Centerport Sewer Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

2012 REVENUE BY SOURCE



2012 EXPENDITURES BY OBJECT



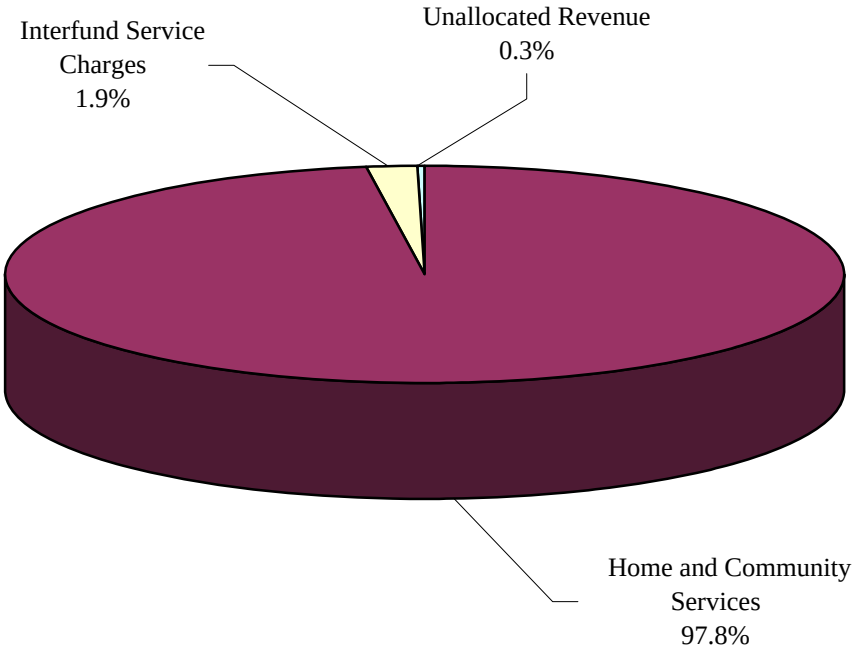
Town of Huntington
Waste Water Fund-By Function
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Program revenue and debt proceeds:				
General Government	$ 4,450	$ -	$ -	$ -
Home and Community Services	960,968	919,725	919,725	955,918
Interfund Service Charges	18,974	16,974	16,974	18,901
Unallocated Revenue	1,049	600	600	3,000
Appropriated Fund Balance	-	2,000	-	-
Total Funding Sources	**$ 985,441**	**$ 939,299**	**$ 937,299**	**$ 977,819**
Funding Uses:				
Program Expenditures:				
General Government	$ 2,964	$ 3,100	$ 3,100	$ 1,340
Home and Community Services	854,623	782,203	791,550	835,285
Debt Service Transfers	16,023	15,048	15,048	-
Interfund Transfers	122,194	146,484	146,484	141,194
Total Funding Uses	**$ 995,804**	**$ 946,835**	**$ 956,182**	**$ 977,819**

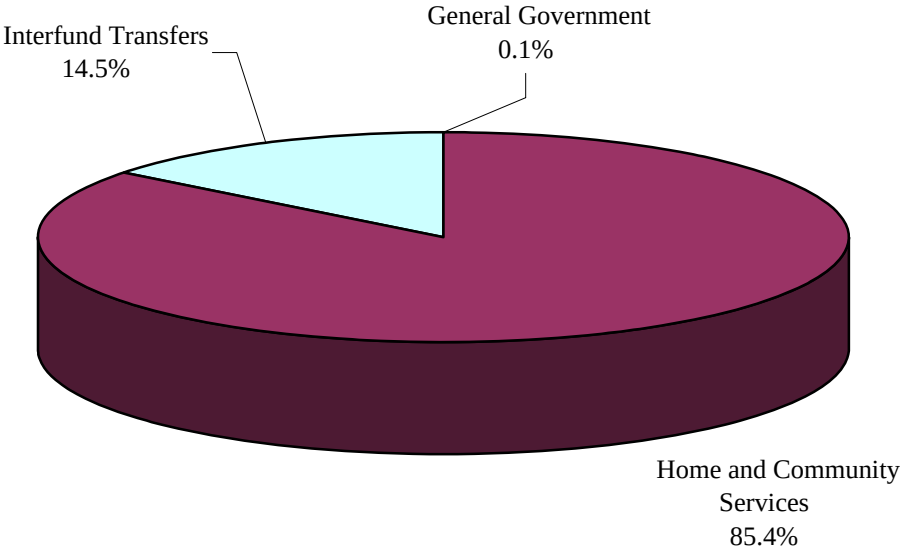
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Waste Water Fund-By Function
For Fiscal Years Ending December 31, 2012

2012 PROGRAM REVENUE



2012 PROGRAM EXPENDITURES



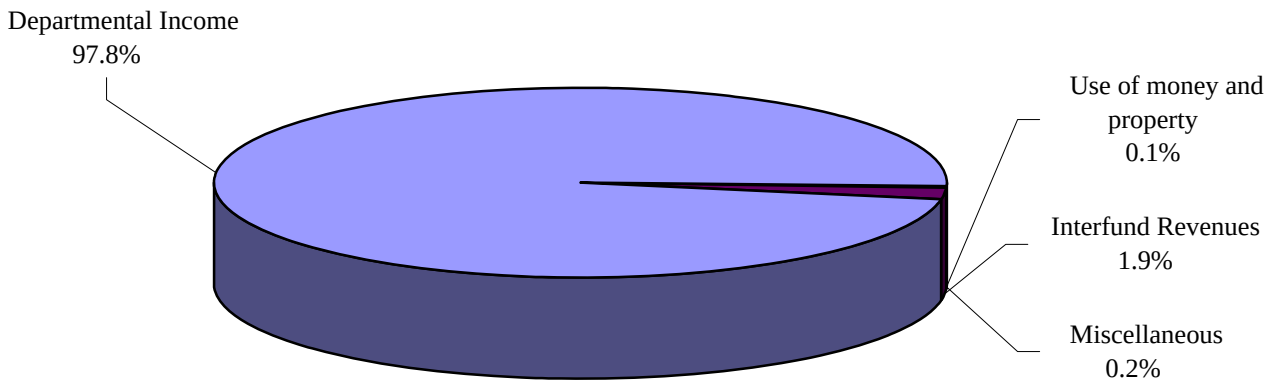
Town of Huntington
Waste Water Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Revenues and debt proceeds:				
Departmental Income	$ 960,968	$ 919,725	$ 919,725	$ 955,918
Use of money and property	1,049	600	600	1,000
Sale of property and compensation for loss	4,450	-	-	-
Miscellaneous	-	-	-	2,000
Interfund Revenues	18,974	16,974	16,974	18,901
Appropriated Fund Balance	-	2,000	-	-
Total Funding Sources	**$ 985,441**	**$ 939,299**	**$ 937,299**	**$ 977,819**
Funding Uses:				
Expenditures:				
Salary and wages	$ 160,993	$ 172,243	$ 172,243	$ 173,442
Employee benefits and taxes	61,017	113,624	73,707	110,135
Contractual, Materials and Supplies	608,691	486,936	536,200	553,048
Debt Principal	14,560	14,560	14,560	-
Debt Interest	1,463	488	488	-
Equipment	26,885	12,500	12,500	-
Interfund Transfers	122,194	146,484	146,484	141,194
Total Funding Uses	**$ 995,804**	**$ 946,835**	**$ 956,182**	**$ 977,819**

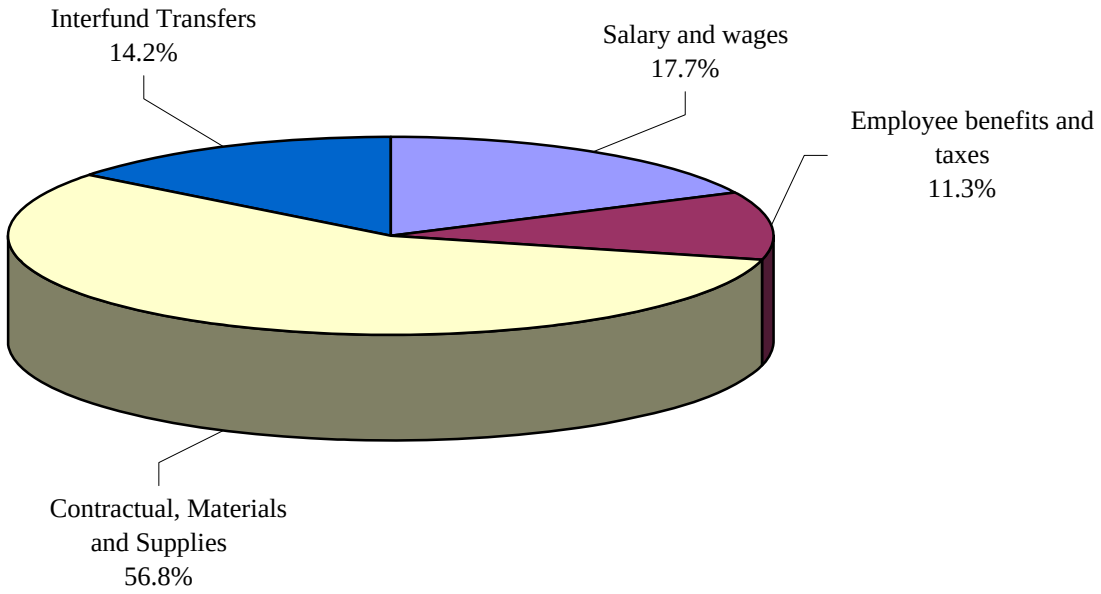
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Waste Water Fund-By Object and Source
For Fiscal Years Ending December 31, 2012

2012 REVENUE BY SOURCE



2012 EXPENDITURES BY OBJECT

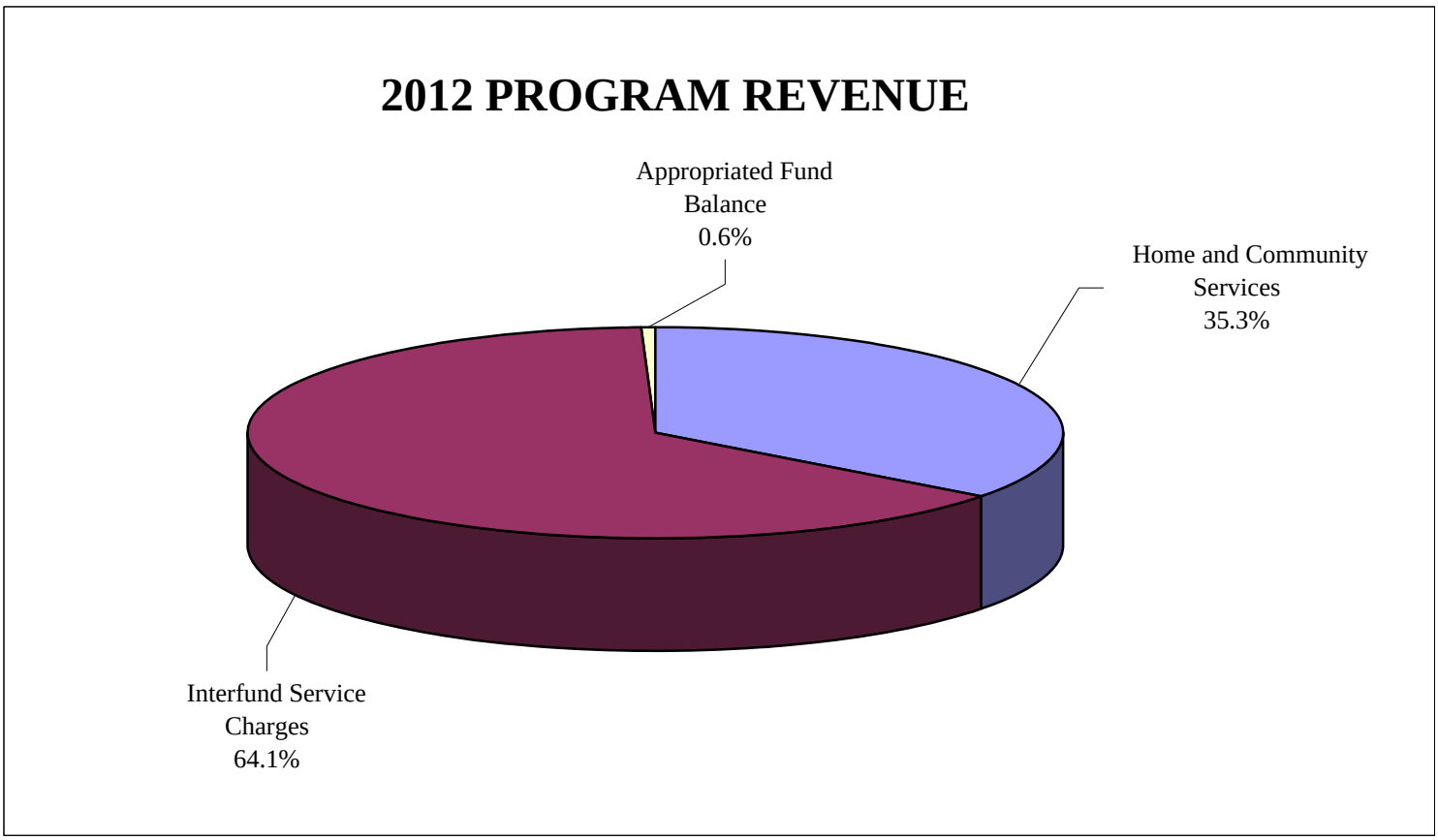


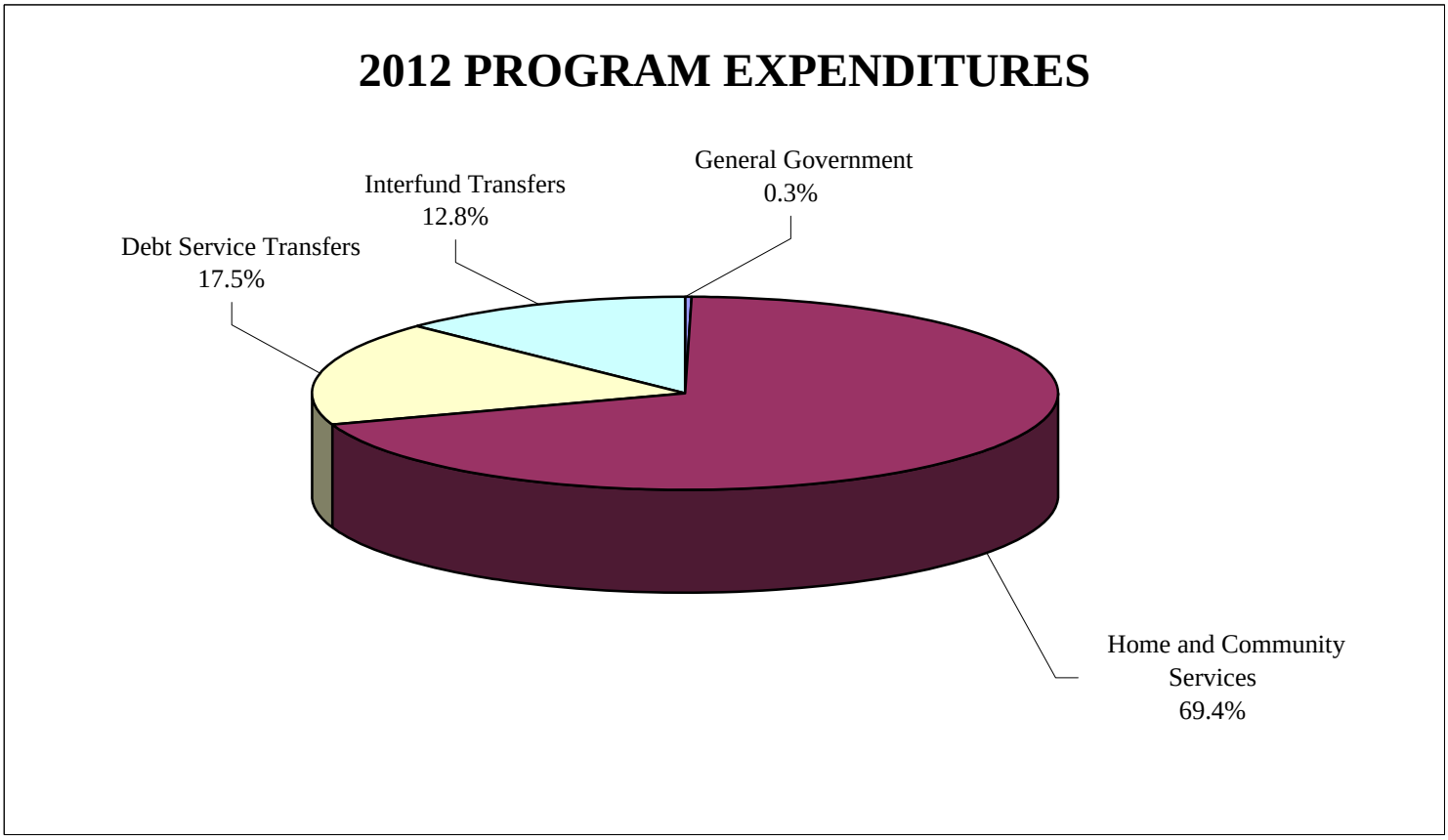
Town of Huntington
Dix Hills Water District-By Function
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Program revenue and debt proceeds:				
Home and Community Services	$ 2,188,720	$ 1,680,544	$ 1,680,544	$ 1,843,372
Interfund Service Charges	4,451,649	3,309,539	3,352,539	3,344,339
Appropriated Fund Balance	-	150,000	100,000	30,000
Total Funding Sources	**$ 6,640,369**	**$ 5,140,083**	**$ 5,133,083**	**$ 5,217,711**
Funding Uses:				
Program Expenditures:				
General Government	$ 16,072	$ 20,638	$ 20,604	$ 15,759
Home and Community Services	3,248,427	3,359,449	3,178,468	3,621,455
Debt Service Transfers	1,137,882	1,003,748	1,003,748	913,052
Interfund Transfers	981,904	794,079	794,079	667,445
Total Funding Uses	**$ 5,384,285**	**$ 5,177,914**	**$ 4,996,899**	**$ 5,217,711**

1. TheBudget 2011 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, 2012





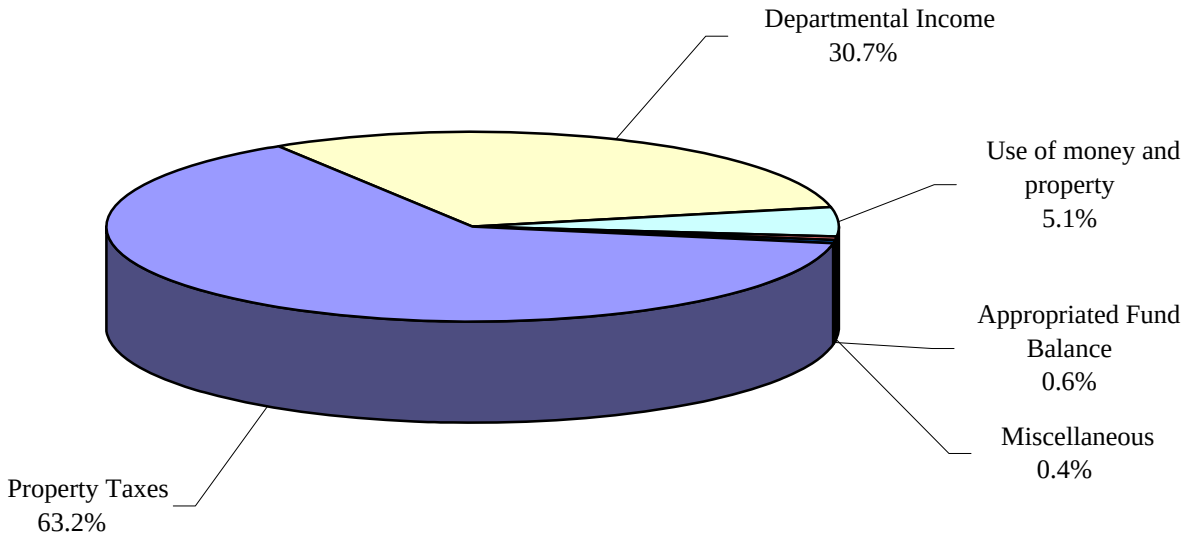
Town of Huntington
Dix Hills Water District-By Object and Source
For Fiscal Years Ending December 31, 2012

	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Funding Sources:				
Revenues and debt proceeds:				
Property Taxes	$ 3,328,287	$ 3,289,539	$ 3,339,539	$ 3,299,539
Other real property tax items	221	-	-	-
Departmental Income	1,961,425	1,450,000	1,450,000	1,600,000
Use of money and property	251,717	250,544	243,544	265,372
Sale of property and compensation for loss	1,098,004	-	-	-
Miscellaneous	715	-	-	22,800
Appropriated Fund Balance	-	150,000	100,000	30,000
Total Funding Sources	**$ 6,640,369**	**$ 5,140,083**	**$ 5,133,083**	**$ 5,217,711**
Funding Uses:				
Expenditures:				
Salary and wages	$ 953,032	$ 1,083,927	$ 1,067,000	$ 1,075,202
Employee benefits and taxes	690,104	629,725	644,942	774,472
Contractual, Materials and Supplies	1,620,171	1,551,965	1,381,030	1,664,040
Debt Principal	878,958	776,977	776,977	713,855
Debt Interest	258,924	226,771	226,771	199,197
Equipment	1,192	114,470	106,100	123,500
Interfund Transfers	981,904	794,079	794,079	667,445
Total Funding Uses	**$ 5,384,285**	**$ 5,177,914**	**$ 4,996,899**	**$ 5,217,711**

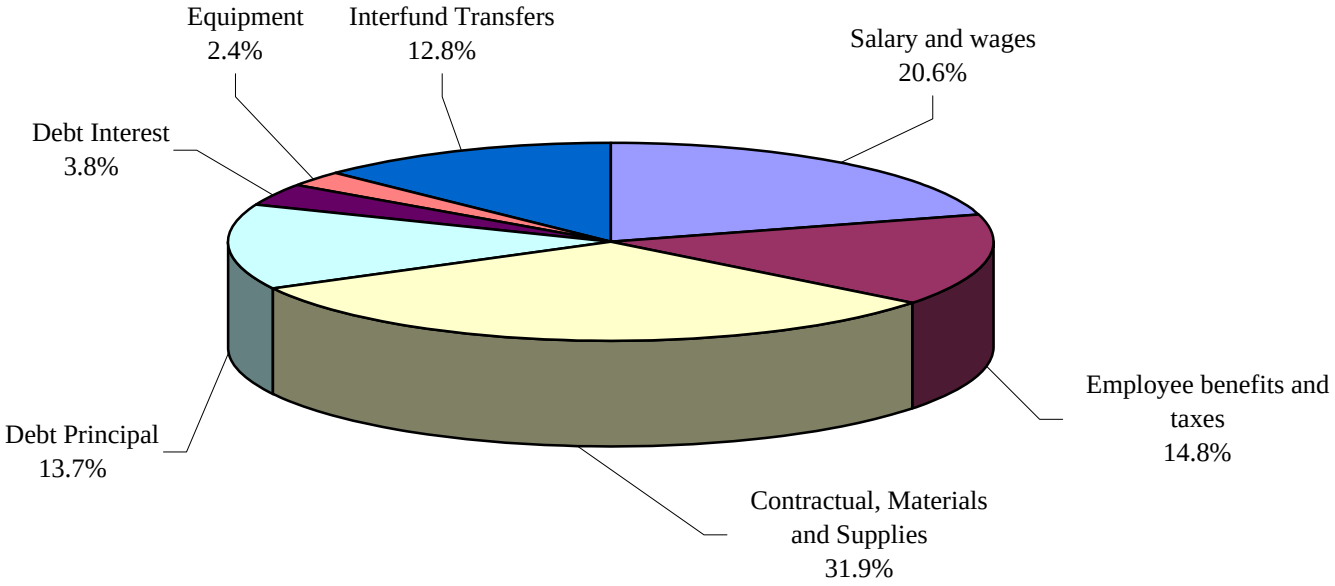
1. TheBudget 2011 column includes prior year encumbrances funded by the Reserve for Encumbrances.

Town of Huntington
Dix Hills Water District-By Object and Source
For Fiscal Years Ending December 31, 2012

2012 REVENUE BY SOURCE



2012 EXPENDITURES BY OBJECT



Departmental Summaries and Budgets

Assessor

Bryan J Monaghan, Assessor

♦ Section I - Departmental Mission:

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

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

♦ Section II - Legal Authority:

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

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

♦ Section III - Operating Environment:

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

1. Small Claims Assessment Review (SCAR):
   SCAR proceedings are residential assessment appeals litigation in Supreme Court. The current caseload of 7,000 appeals is the largest in the 30-year history of SCAR, and it is projected that the caseload for 2011/12 will be the same.

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

3. Inventory of Real Property
   Establish the condition, value and taxable status of each parcel of land within the Town.

Assessor

Bryan J Monaghan, Assessor

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

♦ Workload Indicators:

Assessors Office:
Small Claims Assessment Reviews (SCARS):
The number of SCARS filed is expected to be the same for 2011/12 with no increase in staffing to handle the additional workload. The 2009/10 & 2010/11 total number of SCARS filed increased to over 7,000 for each year, the highest ever in the thirty-year history of SCAR.

♦ 2011 Achievements:

The Department's 2011 significant achievements include the following**:**

Assessment Rolls
Maintained the assessment roll with a slight decrease of $1.1 million or .34% in value in 2010 as compared to 2009.

Small Claims Assessment Review (SCAR):
Negotiated SCAR settlements and disposed of approximately 7,000 small claims assessment review proceedings.

Exemptions:
Reviewed and processed 17,829 exemptions for Senior Citizens with limited income, Enhanced STAR, Veterans, Volunteer Firefighters/EMT, disabled persons with limited incomes and nonprofits.

♦ 2012 Goals:

Assessment Rolls
Maintain the assessment roll value.

Small Claims Assessment Review (SCAR):
Negotiate all SCAR settlements and dispose of all small claims assessment review proceedings.

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

Assessor

Bryan J Monaghan, Assessor

♦ Performance Measures:

SCAR

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

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

Maintain Assessment Roll

Assessments have been maintained with an insignificant decrease.

Fiscal Year	Actual 2009/2010	Actual 2010/2011	Projected 2011/2012
Assessed Value	$337,879,941	$336,722,881	$336,000,000
% Change	-	.34%	.21%

STAR:

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

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

♦ 2012 Budget Highlights:

The Assessor's 2012 Operating Budget increased by $26,622 or 3.2 % from the 2011 Modified Budget. The increase in Contractual Costs, Supplies and Materials expenses of $29,500 is the result of the use of outside commercial property appraisal. Additionally, the Assessment Review Board compensation was modified from an annual salary to a fee per meeting. Salaries and Wages decreased by $2,647, as a result of the change to the Assessment Review Board, offset by contractual salary increases to personnel.

Assessor

Bryan J Monaghan, Assessor

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Assessor	A1355	$ 687,129	$ 692,140	$ 692,140	$ 741,761
Assessment Review Board	A1356	57,918	58,255	58,255	33,299
Star Exemption	A1357	54,917	57,879	57,879	59,836
Total Expenses		**$ 799,964**	**$ 808,274**	**$ 808,274**	**$ 834,896**
Net Department Costs		**$ 799,964**	**$ 808,274**	**$ 808,274**	**$ 834,896**

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final Budget
Assessor	A1355	9	9	9	9
Assessment Review Board	A1356	5	5	5	1
Star Exemption	A1357	1	1	1	1
Department Total		**15**	**15**	**15**	**11**

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 730,204	$ 734,745	$ 734,745	$ 732,098
Employee Benefits and Taxes	57,652	58,729	58,729	58,498
Contractual Costs, Materials & Supplies	12,107	14,800	14,800	44,300
Total Expenses	**$ 799,963**	**$ 808,274**	**$ 808,274**	**$ 834,896**
Net Cost	**$ 799,963**	**$ 808,274**	**$ 808,274**	**$ 834,896**
Net Cost by Fund				
General Fund	$ 799,963	$ 808,274	$ 808,274	$ 834,896
Total Net Cost	**$ 799,963**	**$ 808,274**	**$ 808,274**	**$ 834,896**

Audit & Control

Tracy Yogman, Comptroller/Director

♦ Departmental Mission:

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

♦ Legal Authority:

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

♦ Operating Environment:

The Department of Audit & Control manages three divisions:

***Comptroller**:* The Department is responsible for disbursing and accounting for approximately $185 million in operating expenses for wages, supplies and services. Ensures the accurate accounting and collection of revenues due to the Town. Other duties include compiling and issuing the Town's Comprehensive Annual Financial Report (CAFR) as well as preparing the town-wide annual operating budget and periodic budget projections. The Comptroller manages the financing of the Town's capital projects (multi-year construction projects or other asset acquisitions) averaging $15 million per year. The Comptroller's Office safeguards and manages all of the Town's cash and investments to maximize interest earnings and minimize risk. All Town Board Resolutions are reviewed for fiscal impact. Approximately $747 million in taxes is collected by the Tax Receiver and disbursed to the various taxing jurisdictions by this office.

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

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

♦ Workload Indicators:

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

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

Fiscal Year	Actual 2008	Actual 2009	Actual 2010	Projected 2011
Accounts Payable Payments	8,500	9,000	9,200	8,500

Audit & Control

Tracy Yogman, Comptroller/Director

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

Payroll- Processes payroll for approximately 690 regular employees, 163 part-time permanent employees and approximately 782 temporary seasonal staff in accordance with all applicable labor laws.

Purchasing-. This year Purchasing conducted over 115 sealed bids; 20 requests for proposal and 20 public works bids and administers the creation of more than 3,200 purchase orders within the parameters of the Town Operating & Capital budgets.

Fiscal Year	Actual 2008	Actual 2009	Actual 2010	Projected 2011
Total Bids/RFPS Issued	140	130	150	155

Capital Project Management –Provides and manages funding for approximately 29 Town projects per year and over 100 on a cumulative basis.

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

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

Internal and annual Audits- Performed 5 internal departmental audits in 2011, 34 audits of payments to outside agencies and 2 LOSAP audits of ambulance districts. The schedule for 2012 is for 5 internal audits, 34 audits of outside agencies and 2 LOSAP audits of ambulance districts.

Risk Management- The careful monitoring of claims with a view toward an aggressive defense to reduce monetary awards and settlements. Accepted and processed 113 claims of which, 11 claims have been settled, 64 claims have been closed and 38 claims are pending for the first six months of 2011 since the function was transferred to Audit & Control.

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

♦ 2011 Achievements:

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

Audit & Control

Tracy Yogman, Comptroller/Director

- In 2011 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 2009. This was the twelfth consecutive year that the Town was presented with this award. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in governmental financial reporting.
- Published the Town's 2010 Comprehensive Annual Financial Report (CAFR) on the Town's website promoting transparency as an open government.
- An internal audit program designed to strengthen internal controls. As a result, policies and procedures have been implemented and revised to safeguard the Town's assets.
- Completed conversion all of the financial management of the Community Development Agency to the Town's financial system.
- Through careful management of the Town's insurance renewals, the risk management consultant has saved the Town approximately $50,000.
- Initiated and secured an advertising contract with a marketing firm generating $5,500 in revenue from advertisements placed on the Town's buses for the first four months of operations.
- Absorbed the Town's risk management function from the Town Attorney and have successfully defended claims with payments of $38,000 of a $400,000 budget.
- Monitored the annual budget and instituted budget reductions and ensured that ongoing budget deficits reduction targets were met

♦ 2012 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 2011 report
- To receive a Certificate of Achievement in Budget Excellence for the 2012 budget
- Perform audits of Town departments and outside agencies and issue relevant policies and procedures to strengthen internal controls.
- Maximize cash flow

♦ Performance Measures:

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

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

Year	Internal Audits	Agency Audits
2009	5	34
2010	6	34
2011 (estimated)	5	36

Audit & Control

Tracy Yogman, Comptroller/Director

♦ **2012 Budget Highlights:**

The 2012 Audit & Control's Operating Budget includes the operating division of the department and all unallocated expenses. Unallocated expenses include all employee benefits for all funds other than social security tax, debt service, Fire Protection District #1, capital project transfers, Environmental Open Space, Huntington Ambulance, Commack Community Ambulance and the Fire Protection District.

The 2012 operating division budget is $2.0 million, an increase of $120,000 or 6.4% from the 2011 Modified Expense Budget as a result of personnel transfers.

The 2012 Unallocated budget is $58.9 million, a decrease of $3.4 million or 5.5% from the 2011 Modified Expense Budget. The decrease is mainly attributable to capital projects transfers of $4.7 million that occurred during 2011; $2.4 million savings in NYS Retirement Services as a result of the amortization of $4.3 million; health insurance increase of $3.9 million; debt service savings of $200,000;

The 2012 revenue for the operating divisions of $1.0 million is a slight decrease of $70,000 of 6.6% as a result of declining interest revenue. The 2012 revenue for the unallocated budget of $132.7 million or a decrease of $5.4 million based on the reduction of the use of fund balance and reserves.

Audit & Control

Tracy Yogman, Comptroller/Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Operating Division Expenses					
Comptroller	A1315	975,349	997,380	991,668	1,116,821
Payroll	A1316	208,015	175,783	188,994	195,934
Purchasing	A1345	339,228	265,989	265,989	274,270
Fiscal Agent Fees	A1380	34,549	41,200	30,000	35,000
Union Representatives	A1431	294,943	289,018	289,018	289,973
Total Expenses		**$ 1,852,083**	**$ 1,769,370**	**$ 1,765,669**	**$ 1,911,998**
Operating Division Revenues					
Interest & Penalties	A1090	272,644	250,000	250,000	250,000
Comptroller's Fee - Ret Checks	A1240	4,100	1,000	1,000	1,000
Interest & Earnings	A2401	384,807	300,000	300,000	301,200
Earn/Invest Capital Fund	A2402	133,516	75,000	75,000	65,000
Interest/Env Open Space Resrve	A2405	63,095	-	-	-
Interest/Miscellaneous Reserve	A2408	115,102	-	-	-
Interest & Penalties	B1090	286	3,000	3,000	2,000
Comptroller's Fee - Ret Checks	B1240	480	-	-	-
Interest & Earnings	B2401	27,775	30,000	30,000	25,000
Earn/Invest Capital Fund	B2402	20,450	20,000	20,000	18,000
Interest/General Reserve	B2406	690	-	-	-
Interest/Miscellaneous Reserve	B2408	7,347	-	-	-
Interest & Earnings	C2401	1,423	1,500	1,500	1,200
Interest & Penalties	DB1090	2,088	-	-	-
Interest & Earnings	DB2401	202,083	140,000	160,000	160,000
Earn/Invest Capital Fund	DB2402	34,193	40,000	12,000	15,000
Interest/Miscellaneous Reserve	DB2408	39,010	-	-	-
Interest & Penalties	SL1090	256	-	-	-
Interest & Earnings	SL2401	19,233	25,000	15,000	17,000
Earn/Invest Capital Fund	SL2402	3,439	3,500	3,500	2,500
Interest/Miscellaneous Reserve	SL2408	267	-	-	-
Interest & Penalties	SR1090	1,514	15,000	2,000	2,000
Interest & Earnings	SR2401	106,388	100,000	100,000	100,000
Earn/Invest Capital Fund	SR2402	3,800	2,500	2,500	3,000
Interest/Miscellaneous Reserve	SR2408	4,053	-	-	-
Interest & Penalties	SS11090	304	2,000	2,000	500
Interest & Earnings	SS12401	13,435	25,000	8,000	12,000
Earn/Invest Capital Fund	SS12402	11,574	20,000	5,000	5,000
Interest/Miscellaneous Reserve	SS12408	632	-	-	-
Interest & Penalties	SS21090	8	-	-	-
Interest & Earnings	SS22401	1,013	1,500	800	1,500

Audit & Control

Tracy Yogman, Comptroller/Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Interest & Earnings	SS32401	985	600	600	1,000
Interest/Miscellaneous Reserve	SS32408	63	-	-	-
Interest & Penalties	SW11090	221	-	-	-
Comptroller's Fee - Ret Checks	SW11240	500	-	-	-
Interest & Earnings	SW12401	15,828	10,000	10,000	20,000
Earn/Invest Capital Fund	SW12402	6,196	10,000	3,000	2,000
Interest/Miscellaneous Reserve	SW12408	1,899	-	-	-
Total Revenues		**$ 1,500,696**	**$ 1,075,600**	**$ 1,004,900**	**$ 1,004,900**
Net Department Costs		**$ 351,387**	**$ 693,770**	**$ 760,769**	**$ 907,098**

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final Budget
Comptroller	A1315	10	11	10	11
Payroll	A1316	3	3	3	3
Purchasing	A1345	5	4	4	4
Fiscal Agent Fees	A1380	0	0	0	0
Union Representatives	A1431	3	3	3	3
Department Total		**21**	**21**	**20**	**21**

Audit & Control

Tracy Yogman, Comptroller/Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Unallocated Expenses					
Unallocated Insurance	A1910	274,832	247,500	255,000	277,610
Municipal Association Dues	A1920	8,916	10,350	10,350	9,000
Purchase of Land	A1940	-	3,987,014	4,334,869	4,500,000
Taxes & Assessment/Muni Prop	A1950	20,896	21,430	24,230	25,000
Employee Assistance Program	A1989	19,102	18,749	23,000	20,000
Contingency	A1990	-	455,425	178,829	114,000
Open Space Park Fund Bond	A7111	-	-	-	-
State Retirement	A9010	3,197,460	4,320,329	4,487,648	2,851,103
Social Security	A9030	-	49,000	-	100,500
Worker's Compensation	A9040	3,867,910	2,608,000	2,608,000	1,005,760
Life Insurance	A9045	49,393	51,100	35,800	50,000
Unemployment Insurance	A9050	101,292	140,000	171,900	120,000
Disability Insurance	A9055	72,252	90,000	64,300	90,000
Hospital / Medical Insurance	A9060	7,552,039	8,814,700	8,813,900	10,485,500
Welfare Fund-White Collar/Appt	A9065	399,466	444,000	417,600	444,000
Misc. Salaried Benefits	A9070	1,906,654	1,137,000	1,117,500	1,137,000
Serial Bonds	A9710	3,799,377	4,255,405	4,255,405	4,232,099
Bond Anticipation Notes	A9730	-	-	-	-
Interfund Transfers	A9901	-	87,500	87,500	-
Interfund Trans - Capital Cash	A9950	4,343,005	888,951	707,451	-
Fiscal Agent Fees	B1380	4,337	2,500	2,500	2,500
Unallocated Insurance	B1910	22,400	30,000	25,000	52,590
Prov For Employ Trng/Eval Prog	B1989	4,084	6,208	6,000	6,000
Contingency	B1990	-	51,845	-	7,000
State Retirement	B9010	591,147	865,505	817,070	518,849
Social Security	B9030	-	25,180	-	28,500
Worker's Compensation	B9040	-	-	-	118,023
Life Insurance	B9045	10,060	11,000	6,100	13,000
Unemployment Insurance	B9050	4,080	7,000	500	7,000
Disability Insurance	B9055	14,664	20,000	12,700	20,000
Hospital / Medical Insurance	B9060	1,574,262	1,955,000	1,730,600	2,243,000
Welfare Fund-White Collar/Appt	B9065	133,217	147,000	134,500	147,000
Misc. Salaried Benefits	B9070	233,526	202,320	202,200	203,000
Serial Bonds	B9710	56,003	105,299	105,299	117,873
Interfund Transfers	B9901	413,668	371,400	371,400	-
Interfund Trans - Capital Cash	B9950	16,853	-	-	-
Unallocated Insurance	C1910	864	1,000	1,000	-
Contingency	C1990	-	37,664	-	-
Social Security	C9030	-	77	-	-

Audit & Control

Tracy Yogman, Comptroller/Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Life Insurance	C9045	-	500	-	-
Unemployment Insurance	C9050	-	500	-	-
Disability Insurance	C9055	-	300	-	-
Misc. Salaried Benefits	C9070	-	1,000	-	-
Business Improvement Districts	CB8620	186,512	186,625	186,625	186,525
Fiscal Agent Fees	DB1380	19,255	60,000	20,000	60,000
Unallocated Insurance	DB1910	76,690	83,000	77,000	91,590
Prov For Employ Trng/Eval Prog	DB1989	8,168	9,416	9,000	9,000
Contingency	DB1990	-	11,782	-	-
State Retirement	DB9010	1,218,634	1,457,898	1,649,310	1,047,973
Social Security	DB9030	-	48,000	-	48,000
Worker's Compensation	DB9040	-	-	-	1,230,253
Life Insurance	DB9045	255	1,000	300	400
Unemployment Insurance	DB9050	49,833	87,000	32,400	87,000
Disability Insurance	DB9055	443	1,000	500	1,000
Hospital / Medical Insurance	DB9060	3,078,021	3,241,000	3,453,100	4,416,000
Welfare Fund-White Collar/Appt	DB9065	5,046	6,000	5,300	6,000
Misc. Salaried Benefits	DB9070	513,013	434,000	416,500	434,000
Serial Bonds	DB9710	7,960,063	7,916,306	7,916,306	7,888,898
Interfund Transfers	DB9901	827,500	622,100	622,100	-
Interfund Trans - Capital Cash	DB9950	1,250,000	1,000,000	1,000,000	-
Unallocated Insurance	SF11910	3,417	3,500	3,500	-
Fire Protection District #1	SF13410	1,279,784	1,340,615	1,340,615	1,392,919
Interfund Transfers	SF19901	75,314	82,520	82,520	90,553
Fiscal Agent Fees	SL1380	-	500	500	500
Unallocated Insurance	SL1910	9,150	9,500	9,500	4,330
Contingency	SL1990	-	77,265	-	-
State Retirement	SL9010	56,272	60,642	81,032	63,670
Social Security	SL9030	-	7,250	-	7,250
Worker's Compensation	SL9040	-	-	-	195
Life Insurance	SL9045	170	1,000	200	300
Unemployment Insurance	SL9050	524	5,000	-	5,000
Disability Insurance	SL9055	148	1,000	200	1,000
Hospital / Medical Insurance	SL9060	141,188	146,000	153,200	229,465
Welfare Fund-White Collar/Appt	SL9065	1,682	2,000	1,800	2,000
Misc. Salaried Benefits	SL9070	28,469	75,000	31,400	76,500
Serial Bonds	SL9710	26,582	19,367	19,367	19,338
Interfund Transfers	SL9901	526,157	536,418	536,418	475,748
Interfund Trans - Capital Cash	SL9950	91,740	60,000	60,000	-
Commack Ambulance District	SM14541	439,645	452,835	452,835	466,420
State Retirement	SM19010	71,971	85,000	85,000	72,000

Audit & Control

Tracy Yogman, Comptroller/Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Interfund Transfers	SM19901	30,361	33,442	33,442	36,102
Hunt Community Ambulance	SM24542	1,683,000	1,733,500	1,733,500	1,785,500
State Retirement	SM29010	320,258	340,000	340,000	330,000
Interfund Transfers	SM29901	115,572	130,867	130,867	141,363
Fiscal Agent Fees	SR1380	4,909	5,500	500	3,000
Unallocated Insurance	SR1910	49,165	40,000	45,000	30,945
Prov For Employ Trng/Eval Prog	SR1989	4,084	6,208	6,000	6,000
Contingency	SR1990	-	64,596	-	-
State Retirement	SR9010	389,746	459,080	549,090	349,324
Social Security	SR9030	-	23,000	-	23,000
Worker's Compensation	SR9040	-	-	-	291,028
Life Insurance	SR9045	85	500	-	500
Unemployment Insurance	SR9050	25,660	40,000	14,100	40,000
Disability Insurance	SR9055	172	500	-	500
Hospital / Medical Insurance	SR9060	897,102	1,028,000	1,028,700	1,248,000
Welfare Fund-White Collar/Appt	SR9065	1,682	2,000	-	2,000
Misc. Salaried Benefits	SR9070	184,685	172,000	167,500	172,000
Serial Bonds	SR9710	80,171	139,443	139,443	172,345
Interfund Transfers	SR9901	3,717,376	3,619,355	3,619,355	1,976,451
Interfund Trans - Capital Cash	SR9950	129,685	-	-	-
Fiscal Agent Fees	SS11380	205	6,200	2,000	4,000
Unallocated Insurance	SS11910	10,631	12,500	12,500	11,760
Prov For Employ Trng/Eval Prog	SS11989	980	1,550	1,500	1,500
Contingency	SS11990	-	45,975	-	-
State Retirement	SS19010	163,617	161,664	221,987	138,702
Social Security	SS19030	-	5,550	-	12,000
Worker's Compensation	SS19040	-	-	-	16,667
Life Insurance	SS19045	-	500	-	500
Unemployment Insurance	SS19050	5,382	7,000	-	7,000
Disability Insurance	SS19055	-	500	-	500
Hospital / Medical Insurance	SS19060	426,148	392,000	484,500	562,540
Welfare Fund-White Collar/Appt	SS19065	-	-	-	-
Misc. Salaried Benefits	SS19070	148,575	96,000	91,700	94,500
Serial Bonds	SS19710	1,007,670	907,478	907,478	834,406
Interfund Transfers	SS19901	733,546	745,937	745,937	731,646
Interfund Trans - Capital Cash	SS19950	30,000	-	-	-
Unallocated Insurance	SS21910	683	1,000	1,000	-
Serial Bonds	SS29710	16,501	-	-	-
Interfund Transfers	SS29901	35,906	49,685	49,685	37,758
Fiscal Agent Fees	SS31380	39	100	100	100
Unallocated Insurance	SS31910	2,924	3,000	3,000	1,240

Audit & Control

Tracy Yogman, Comptroller/Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
State Retirement	SS39010	16,235	18,974	25,944	15,411
Social Security	SS39030	-	4,887	-	4,887
Life Insurance	SS39045	-	500	-	500
Unemployment Insurance	SS39050	-	5,000	-	5,000
Disability Insurance	SS39055	-	500	-	500
Hospital / Medical Insurance	SS39060	27,534	46,000	28,000	46,000
Misc. Salaried Benefits	SS39070	4,554	24,000	6,000	24,000
Serial Bonds	SS39710	16,023	15,048	15,048	-
Interfund Transfers	SS39901	122,194	146,484	146,484	141,194
Fiscal Agent Fees	SW11380	114	2,000	2,000	2,000
Unallocated Insurance	SW11910	11,200	13,500	13,500	8,655
Prov For Employ Trng/Eval Prog	SW11989	654	1,033	1,000	1,000
State Retirement	SW19010	113,989	119,616	160,832	102,742
Social Security	SW19030	-	12,000	-	12,000
Worker's Compensation	SW19040	-	-	-	60,021
Life Insurance	SW19045	170	1,000	200	300
Unemployment Insurance	SW19050	-	5,000	-	5,000
Disability Insurance	SW19055	258	500	300	500
Hospital / Medical Insurance	SW19060	285,020	302,000	334,200	405,000
Welfare Fund-White Collar/Appt	SW19065	3,364	4,000	3,600	4,000
Misc. Salaried Benefits	SW19070	197,415	99,000	61,200	99,000
Serial Bonds	SW19710	1,137,882	1,003,748	1,003,748	913,052
Interfund Transfers	SW19901	761,904	694,079	694,079	667,445
Interfund Trans - Capital Cash	SW19950	220,000	100,000	100,000	-
Total Unallocated Expenses		**$ 59,772,429**	**$ 62,491,790**	**$ 62,179,698**	**$ 58,940,818**
Unallocated Revenues					
Appropriated Reserves	A0511	-	1,549,959	-	1,398,000
Appropriated Fund Balance	A0599	-	3,733,835	78,835	1,620,000
Real Property Taxes	A1001	33,799,910	33,225,489	33,225,489	33,225,489
Other Payments Lieu of Taxes	A1081	7,252	8,000	8,000	8,000
Franchises	A1170	3,588,230	3,470,000	3,500,000	3,600,000
FOIL Request	A1260	861	500	1,015	1,000
Misc Revenue, Other Gov	A2389	22,827	20,000	20,000	27,000
Rental of Real Property	A2410	153,733	219,080	219,080	194,021
Tower Rental	A2414	285,682	351,536	351,536	368,844
Rental, Other	A2440	3,212	10,000	4,000	-
Oil Transfer Permits	A2591	2,187	1,021	-	-
Minor Sales, Other	A2655	20,708	7,300	7,300	7,300
Sale Of Equipment	A2665	11,270	15,000	15,000	10,000

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Tracy Yogman, Comptroller/Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Insurance Recoveries	A2680	472,132	400,000	400,000	200,000
Other Compensation For Loss	A2690	(3,760)	20,000	20,000	20,000
Refund Of PR YRS Expend	A2701	120,526	-	-	-
Gifts & Donations	A2705	26,126	4,250	5,000	-
Employee/Retiree Contributions	A2709	616,923	580,000	615,000	1,245,000
Unclassified Revenues	A2770	342,122	52,500	32,500	20,000
Interfund Revenues	A2801	271	1,200	1,200	-
State Aid, Per Capita	A3001	1,089,037	1,101,150	1,101,150	1,067,256
State Aid, Mortgage Tax	A3005	6,650,672	6,400,000	7,600,000	7,500,000
State Aid, Other	A3089	5,538	-	-	-
State Aid - SEMO	A3785	3,179	-	-	-
State Aid Code Enforcement	A3995	7,580	7,580	7,580	7,580
Interfund Transfers	A5031	5,609,568	5,657,187	5,657,187	4,279,359
Other Transfers - Medicare/Ret	A5032	198,500	219,100	219,100	-
Capital Project Transfers	A5033	181,503	376,046	282,949	-
Worker's Compensation Transfer	A5038	1,532,456	1,139,000	1,139,000	-
Appropriated Reserves	B0511	-	175,500	-	144,000
Appropriated Fund Balance	B0599	-	400,000	-	-
Real Property Taxes	B1001	4,312,875	4,484,462	4,484,462	4,649,809
Other Payments Lieu of Taxes	B1081	1,184	1,000	1,000	1,200
FOIL Request	B1260	2,456	500	515	1,000
Minor Sales, Other	B2655	25	-	-	-
Insurance Recoveries	B2680	21,314	-	-	-
Employee/Retiree Contributions	B2709	43,917	45,000	45,000	170,000
Unclassified Revenues	B2770	8,093	19,401	1,375	-
State Aid - SEMO	B3785	1,245	-	-	-
State Aid Code Enforcement	B3995	30,316	30,316	30,316	30,316
Federal Aid - FEMA	B4785	7,469	-	-	-
Appropriated Fund Balance	C0599	-	40,707	-	-
Rental of Real Property	C2410	73,681	75,493	75,493	72,700
Real Property Taxes	CB1001	186,500	186,500	186,500	186,500
Interest & Penalties	CB1090	12	125	50	25
Appropriated Reserves	DB0511	-	650,000	-	500,000
Appropriated Fund Balance	DB0599	-	1,531,000	1,531,000	258,000
Real Property Taxes	DB1001	31,498,107	30,819,524	30,819,524	31,693,663
Other Payments Lieu of Taxes	DB1081	8,653	8,500	8,654	8,500
Employee/Retiree Contributions	DB2709	28,004	20,000	30,000	285,000
State Aid - SEMO	DB3785	24,558	-	-	-
Real Property Taxes	SF11001	1,356,420	1,424,635	1,424,635	1,482,472
Interest & Penalties	SF11090	90	-	-	-
Interest & Earnings	SF12401	1,217	2,000	2,000	1,000

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Tracy Yogman, Comptroller/Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Appropriated Reserves	SL0511	-	11,000	-	-
Appropriated Fund Balance	SL0599	-	60,000	60,000	-
Real Property Taxes	SL1001	3,857,774	3,782,502	3,782,502	3,782,502
Other Payments Lieu of Taxes	SL1081	1,016	1,000	1,000	1,000
Employee/Retiree Contributions	SL2709	735	720	720	12,000
Capital Project Transfers	SL5033	-	16,833	16,833	-
Real Property Taxes	SM11001	501,456	519,527	519,527	527,622
Interest & Penalties	SM11090	33	250	-	100
Interest & Earnings	SM12401	595	1,500	500	500
Unclassified Revenues	SM12770	41,077	50,000	50,000	46,300
Real Property Taxes	SM21001	2,082,772	2,195,567	2,195,567	2,252,713
Other Payments Lieu of Taxes	SM21081	1,923	1,800	1,800	1,900
Interest & Penalties	SM21090	138	1,000	1,000	250
Interest & Earnings	SM22401	3,047	6,000	2,800	2,000
Appropriated Reserves	SR0511	-	116,500	-	117,941
Appropriated Fund Balance	SR0599	-	1,295,000	-	-
Real Property Taxes	SR1001	22,836,318	23,099,153	23,099,153	23,099,153
Sale Of Equipment	SR2665	5,200	-	-	-
Insurance Recoveries	SR2680	-	-	-	5,000
Employee/Retiree Contributions	SR2709	6,885	8,500	8,500	90,000
Unclassified Revenues	SR2770	2	-	-	-
Appropriated Reserves	SS10511	-	16,500	-	-
Real Property Taxes	SS11001	4,586,322	4,482,024	4,482,024	4,571,191
Other Payments Lieu of Taxes	SS11081	64,810	22,000	-	22,000
Non-Prop Tax Distrib County	SS11120	144,701	144,701	144,701	144,701
Sale Of Equipment	SS12665	310	-	-	-
Insurance Recoveries	SS12680	2,923	-	-	-
Employee/Retiree Contributions	SS12709	3,809	2,250	3,800	36,500
Capital Project Transfers	SS15033	80,830	-	-	-
Appropriated Fund Balance	SS20599	-	13,400	-	-
Real Property Taxes	SS21001	115,957	115,957	115,957	115,957
Appropriated Reserves	SS30511	-	2,000	-	-
Sale Of Equipment	SS32665	4,450	-	-	-
Employee/Retiree Contributions	SS32709	-	-	-	2,000
Interfund Transfers	SS35031	18,974	16,974	16,974	18,901
Appropriated Reserves	SW10511	-	50,000	-	30,000
Appropriated Fund Balance	SW10599	-	100,000	100,000	-
Real Property Taxes	SW11001	3,199,808	3,199,539	3,199,539	3,199,539
Unpaid Water Bills	SW11030	128,479	90,000	140,000	100,000
Tower Rental	SW12414	227,794	230,544	230,544	243,372
Insurance Recoveries	SW12680	1,525	-	-	-

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Tracy Yogman, Comptroller/Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Other Compensation For Loss	SW12690	1,096,479	-	-	-
Employee/Retiree Contributions	SW12709	614	-	-	22,800
Unclassified Revenues	SW12770	100	-	-	-
Total Unallocated Revenue		**$ 131,371,241**	**$ 138,137,138**	**$ 131,324,886**	**$ 132,728,976**
Net Department Costs		**$ (71,598,811)**	**$ (75,645,348)**	**$ (69,145,188)**	**$ (73,788,158)**

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Tracy Yogman, Comptroller/Director

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	1,568,112	2,169,439	1,664,999	1,729,414
Employee Benefits and Taxes	28,212,105	30,041,105	30,167,162	31,512,377
Contractual Costs, Materials & Supplies	4,303,243	4,532,270	4,428,505	4,634,254
Fixed Assets	-	3,987,514	4,335,369	4,500,500
Principal on Indebtedness	10,362,887	10,699,746	10,699,746	10,654,327
Interest on Indebtedness	3,737,385	3,662,348	3,662,348	3,523,684
Interfund Transfers	13,440,781	9,168,738	8,987,238	4,298,260
Total Expenses	**$ 61,624,513**	**$ 64,261,160**	**$ 63,945,367**	**$ 60,852,816**
Revenues				
Appropriated Fund Balance	-	9,745,401	1,769,835	4,067,941
Real Property Tax	108,462,698	107,624,879	107,674,879	108,886,610
Real Property Tax Items	362,433	313,675	278,504	297,475
Non-Property Tax Items	3,732,931	3,614,701	3,644,701	3,744,701
Departmental Income	8,397	2,000	2,530	3,000
Intergovernment Charge	22,827	20,000	20,000	27,000
Use of Money & Property	1,967,256	1,700,753	1,632,853	1,631,837
Licenses and Permits	2,187	1,021	-	-
Sale of Property/Compensation for Loss	1,632,576	442,300	442,300	242,300
Miscellaneous	1,238,934	782,621	791,895	1,929,600
Interfund Revenues	271	1,200	1,200	-
State Aid	7,812,126	7,539,046	8,739,046	8,605,152
Federal Aid	7,469	-	-	-
Interfund Transfers	7,621,832	7,425,141	7,332,043	4,298,260
Total Revenues	**$ 132,871,937**	**$ 139,212,738**	**$ 132,329,786**	**$ 133,733,876**
Net Cost	**$ (71,247,424)**	**$ (74,951,578)**	**$ (68,384,419)**	**$ (72,881,060)**

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Tracy Yogman, Comptroller/Director

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Net Cost by Fund				
General Fund	(28,331,076)	(29,876,569)	(25,853,963)	(28,116,379)
Part Town	(1,407,621)	(1,408,922)	(1,201,799)	(1,556,990)
Business Improvement District	-	-	75	-
Highway	(16,829,775)	(18,230,522)	(17,359,362)	(17,600,049)
Fire Protection	788	-	-	-
Street Lighting	(3,000,639)	(2,899,613)	(2,985,938)	(2,929,706)
Commack Ambulance	(1,185)	-	1,250	-
Huntington Ambulance	30,950	-	3,200	-
Consolidated Refuse	(17,479,638)	(19,036,471)	(17,642,465)	(19,102,001)
Huntington Sewer	(2,382,897)	(2,331,621)	(2,177,923)	(2,376,171)
Centerport Sewer	(63,888)	(80,172)	(66,072)	(79,699)
Waste Water	165,031	244,919	207,002	216,931
Dix Hills Water	(1,947,474)	(1,332,607)	(1,308,424)	(1,336,996)
Total Net Cost	**$ (71,247,424)**	**$ (74,951,578)**	**$ (68,384,419)**	**$ (72,881,060)**

Engineering Services

Peter Wolpensinger, Interim Director

♦ Departmental Mission:

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

♦ Legal Authority:

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

New York State Town Law, Sections 20 & 24
New York State Fire Prevention and Building Code
New York State Vehicle and Traffic Law - Section 1660

Huntington Town Code	-	Chapter 87
Huntington Town Code	-	Chapter 104
Huntington Town Code	-	Chapter 111
Huntington Town Code	-	Chapter 137
Huntington Town Code	-	Chapter 153
Huntington Town Code	-	Chapter 198

♦ Operating Environment:

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

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

Engineering Services

Peter Wolpensinger, Interim Director

Building and Housing: The Building and Housing Division is responsible for the administration of the building permit process to insure that all construction complies with the relevant provisions of the Town Code, including but not limited to, the Building Construction, Fire Prevention, Plumbing and Zoning Ordinances. Division personnel administer and apply the eight Building Codes of the State of New York. This Division is responsible for accepting, reviewing and approving applications and specifications, issuing permits and inspecting the various stages of construction. Completion or permitted-use Certificates of Occupancy is issued when all documentation is received and inspections have been completed. Finally, the files are maintained for thousands of open permits. The Division maintains a vast amount of records of the building permit histories of each property. These records include computerized summaries, microfilm aperture cards and reels, and beginning in 2005, digital scanning. It is from these databases that thousands of duplicate CO's are issued each year.

Fire Prevention: The Fire Prevention Bureau is responsible for enforcing fire safety issues throughout the Town. Their functions include issuance of permits for fire alarms, fire sprinklers and fire suppression systems, as well as conducting routine inspections, investigations and enforcement of Federal, State and Local fire code requirements throughout the Town. The Bureau also administers an on-going fire safety education program and has recently assumed Fire District inspections for all but Melville Fire District. The Bureau is responsible for addressing all complaints and referrals forwarded by the fire districts and interaction with the various fire districts, their associations and committees. In recent years, the Town of Huntington Fire Marshal's office has been assuming the responsibilities for performing the required annual inspections for Cold Spring Harbor, Huntington, Huntington Manor, Centerport, Greenlawn, Northport, Commack and Dix Hills Fire Districts. The division is also responsible for performing tri-ennial life safety inspections, in accordance with New York State Code requirements.

Dix Hill Water District: The Dix Hills Water District is a public water supply district, which supplies water to an area with a population of 34,300. The District is responsible for delivering high quality drinking water to approximately 8,400 homes and businesses in the Dix Hills section of the Town. The district maintains and operates 17 water supply wells at 11 sites, as well as over 169 miles of pipe, and 1,284 fire hydrants.

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

♦ Workload Indicators:

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

The following is a list of the top ten projects Engineering has managed in 2011:

- Broadway Commuter Parking Garage Improvements, North Commuter Parking Garage Improvements
- Dix Hills Ice Rink Complex

Engineering Services

Peter Wolpensinger, Interim Director

- Dix Hills Water District – Various Plant Rehabs, SCADA Upgrade
- EDC Revitalization Work – Route 110
- General Services – Building Additions, Maintenance Buildings, Roof work, fuel leak detection systems, LIRR, Municipal Parking Lots
- Streetscape Projects
- Various Park/Playground Improvements (EOSPA)
- Breezy Park –Park Development, including two new synthetic fields
- Boxer Court-Vehicle Maintenance
- Paumanok Hills Nature Trails

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

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

Year	Building Permits	Plumbing Permits	Inspections	Certificates of Occupancy	Duplicate C.O.'s	Letters-in-Lieu	Persons Served	Avg. # of Persons Served per Day
2009	2,525	1,379	11,180	2,556	7,026	58	14,578	60
2010	2,325	1,446	10,565	2,052	7,008	40	11,782	47
2011 (estimated)	2,400	1,400	10,100	1,800	5,000	40	10,500	41

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

	Actual 2009	**Actual 2010**	**Estimated 2011**
Complaint Response	253	260	275
General Field Inspections	2832	2,940	3,700
Sprinkler Systems	147	152	155
Fire Alarm Systems	85	97	99
Applications Delivered	2,304	2,335	2,350
Fines & Fees Collected	$194,904	$198,541	220,000

Dix Hills Water District: The Dix Hills Water District operates 365 days a year, 24 hours a day. The District is responsible for the servicing of 2 elevated water and 1 GST tank(s), 18 buildings, 1284 hydrants, 169 miles of water main, 30 acres of grass and 7 carbon filters. The District delivers water to over 8,400 customers and read over 8,400 meters four times a year. Below is just some of the work done by the Dix Hills Water District in a year:

Engineering Services

Peter Wolpensinger, Interim Director

Year	Pumpage Gallons	Revenue	Water Main Service/Repairs	Hydrants	Total Accounts
2009	1,903,990,000	$1,429,706	8	1,284	8,464
2010	2,382,197,000	$1,819,672	12	1,284	8,481
2011 (estimated)	2,000,000,000	$1,750,000	9	1,284	8,481

♦ 2011 Achievements:

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

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

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

Dix Hills Water District*:* The water district has met its goal of meeting growing demands placed on the supply and distribution system. The district provided over 2 billion gallons of water in 2011 and was voted the best tasting water on Long Island by the Long Island Water Conference for the second year in a row.

♦ 2012 Goals:

The Department's 2012 goals include the following:

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

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

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

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

Engineering Services

Peter Wolpensinger, Interim Director

♦ 2011 Performance Measures:

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

Department	Description	2009	2010	2011- Estimated
Engineering	Projects Managed	35	41	40
Building	Permits issued within 1 week of receipt	2,525	4,282	4,300
Fire Marshall	Fires inspections completed within 1 week	2,832	2,941	3,000
Dix Hills Water	Best Tasting Water on LI Award	No	Yes	Yes

♦ 2011 Budget Highlights:

The 2012 Operating Expense Budget totaled $5.8 million, an increase of $74,000 or 1.3 % over the 2011 Modified Budget. Contractual, Supplies and Materials increased by $64,000 due higher chemical costs at the Dix Hills Water District. Fixed Assets increased by $7,000 for the scheduled replacement of a motor vehicle that has exceeded its useful life. Salary and Wages increased by $15,000 due to contractual salary obligations that are offset by a reduction of Employee Benefits and Taxes of $12,000 for the removal of one vacant full time position.

The 2012 Operating Revenue Budget totaled $4.9 million. The 2011 Modified Budget included Federal Aid grant revenue that spans the Town's fiscal year and Green Building fee due from Canon. These items were not budgeted in 2012.

Engineering Services

Peter Wolpensinger, Interim Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Town Engineer	A1440	$ 877,201	$ 756,444	$ 693,398	$ 744,453
Building Department	B1620	1,885,424	1,768,530	1,781,582	1,765,318
Fire Prevention-Safety Inspection	B3620	476,762	409,103	370,106	386,074
Dix Hills Water District	SW18321	2,648,211	2,816,333	2,618,136	2,932,892
Total Expenses		**$ 5,887,598**	**$ 5,750,410**	**$ 5,463,222**	**$ 5,828,737**
Revenues					
Federal Aid-Home Energy	A4641	$ -	$ 100,000	$ 100,000	$ -
Other Departmental Income	B1289	35,718	125,000	125,000	-
Fire Inspection Fees	B1540	195,981	200,229	200,000	250,000
Building Department	B1560	3,172,096	3,000,000	3,000,000	3,000,000
Metered Water Sales	SW12140	1,960,925	1,450,000	1,450,000	1,600,000
Total Revenues		**$ 5,364,720**	**$ 4,875,229**	**$ 4,875,000**	**$ 4,850,000**
Net Department Costs		**$ 522,878**	**$ 875,181**	**$ 588,222**	**$ 978,737**

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final Budget
Town Engineer	A1440	7	7	6	8
Building Department	B1620	26	25	25	24
Fire Prevention-Safety Inspection	B3620	3	3	2	2
Dix Hills Water District	SW18321	14	14	14	14
Department Total		**50**	**49**	**47**	**48**

Engineering Services

Peter Wolpensinger, Interim Director

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 3,794,598	$ 3,632,320	$ 3,589,462	$ 3,687,109
Employee Benefits and Taxes	323,878	306,314	286,162	294,607
Contractual Costs, Materials & Supplies	1,761,584	1,689,556	1,473,748	1,718,771
Fixed Assets	6,346	115,470	107,100	122,000
Capital Outlay	1,192	6,750	6,750	6,250
Total Expenses	**$ 5,887,598**	**$ 5,750,410**	**$ 5,463,222**	**$ 5,828,737**
Revenues				
Departmental Income	$ 5,364,720	$ 4,775,229	$ 4,775,000	$ 4,850,000
Federal Aid	-	100,000	100,000	-
Total Revenues	**$ 5,364,720**	**$ 4,875,229**	**$ 4,875,000**	**$ 4,850,000**
Net Cost	**$ 522,878**	**$ 875,181**	**$ 588,222**	**$ 978,737**
Net Cost by Fund				
General Fund	$ 877,201	$ 656,444	$ 593,398	$ 744,453
Part Town	(1,041,609)	(1,147,596)	(1,173,312)	(1,098,608)
Dix Hills Water	687,286	1,366,333	1,168,136	1,332,892
Total Net Cost	**$ 522,878**	**$ 875,181**	**$ 588,222**	**$ 978,737**

Environmental Waste Management

Neal Sheehan, Director

♦ Departmental Mission:

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

♦ Legal Authority:

Chapter 68 of Town Code, March 3, 1998.

♦ Operating Environment:

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

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

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

Monitoring of the closed and capped **East Northport Landfill's** methane gas and groundwater are done on a periodic basis by outside firms managed by Department staff. The integrity of the landfill cap and the gas control system are also periodically inspected and maintained in good operating condition.

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

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 2.5 million gallons per day of sewage from the over 3,400 parcels located with in the district.

Environmental Waste Management

Neal Sheehan, 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 sewerage to the Village and compensates the Village based on the annual flows.

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

♦ Workload Indicators:

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

- Daily operation and overseeing of the Resource Recovery Facility and monitoring capacity to maintain fuel inventory. In 2010, 330,727 tons of solid waste was processed and it is estimated that this level will be maintained in 2011 and 2012.
- Maintenance and repair of methane control and monitoring systems and removal of control system condensation at the East Northport Landfill has been successfully continued. No methane has been reported at any of the perimeter wells indicating the systems are working properly.
- The Consolidated Refuse District now consists of more than 58,000 residential parcels that receive two refuse collections and one recycling collection per week and 48 yard-waste collections per year. The district contains over 500 commercial parcels that receive six collections per week by municipal employees.
- The Wastewater Disposal Division received and processed 16,254,900 gallons of scavenger waste in 2010. The facility is capable of processing more than 25,000,000 gallons annually and therefore has been designed to support growth.
- The Department anticipates that the Town resident's will recycle 9,000 tons of paper, 21,000 tons of yard waste, 4,900 tons of commingled bottles cans and plastics and 93 tons of e-waste throughout 2011. The recycling rates for paper and bottles and cans have remained relatively constant continuing the Town's success as a leading recycler on Long Island.

♦ 2011 Achievements:

The Department's 2011 significant achievements include the following:

- In 2011 the Huntington Sewer District continued an on-going program of repair/replacement of approximately 5 sewer manholes within the district improving the safety of the roadways and improves the efficiency of the collection system.
- The Huntington Sewer District maintains over 26 miles of sewer lines with an average age of between 75 and 100 years. To date, over 8 miles within the District have been cleaned and repaired improving efficiency and reducing emergency repair costs.
- In 2011, the Huntington Sewer District began a program to reduce the electric consumption by 5% at the Huntington Sewage Treatment Plant by implementing energy efficient measures such as changing all interior lighting from T-12 lights to T-8 lights. In total 328 interior and exterior fixtures were converted to more energy efficient models saving an estimated 1334 watts. All other things being equal, this conversion will reduce the electric bill by $10,166.72.

Environmental Waste Management

Neal Sheehan, Director

- The Refuse District took over the collection and service of the 261 public trash receptacles located in the commercial Business Improvement Districts throughout the Town.

♦ 2012 Goals:

The Department's 2012 goals include the following:

- To replace four existing diesel garbage trucks with compressed natural gas powered garbage trucks in the Consolidated Refuse District.
- The Recycling Center's goal is to provide services to aid and promote recycling within the community. Efforts are directed at attaining target-recycling levels outlined in the Town's Solid Waste Management Plan
- To reduce the amount of groundwater infiltrating the sanitary sewer collection system the Huntington Sewage Treatment Plant will conduct repairs of the collection system using pressurized grout to seal cracks and install new liners in compromised sections of sewer mains.

♦ 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 19.2% of the refuse truck fleet. The on-going vehicle replacement plan is to replace the diesel vehicles at a rate of 2 per year thus replacing all the vehicles in approximately 11 years.

Year	Trucks in Fleet	CNG Trucks	% Converted
2010	26	3	11.5%
2011	26	5	19.2%

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

Sewer Rehabilitation and Repair: The Town is endeavoring to reduce the amount of groundwater infiltrating the sewer collection system, which will result in a reduction in flow and total gallons treated annually at the Huntington Sewage Treatment Plant.

Environmental Waste Management

Neal Sheehan, Director

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

2012 Budget Highlights:

The 2012 Operating Expense Budget totals $35.5 million, a decrease of $6.7 million or 15.8% from the 2011 Modified Expense Budget. A reduction of three positions in 2012 contributed to this decrease. Contractual, Materials and Supplies decreased by $6.5 million as a result of the use of the debt service reserves for the Resource Recovery Facility. The debt reserve was established at the inception of the bonding for the Covanta Facility. These funds are to be used at the maturity of the bonds to fund the final principal and interest payments. Expenses to run the Resource Recovery plant are shared with the Town of Smithtown. A brush fire occurred on the Town’s landfill in August 2011 that caused damage. The repairs were funded by the Town and reimbursed by the insurance carrier. Fixed Assets in 2012 therefore decreased by approximately $300,000.

The 2012 Operating Revenue Budget totals $19.5 million, a decrease $2.5 million or 11.4% from the 2011 Modified Revenue Budget. The Town of Smithtown’s share of Resource Recovery expenses is reduced based on the use of the debt service reserves.

Environmental Waste Management

Neal Sheehan, Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Landfill-Smithtown Cell 6	A8164	$ 1,058,747	$ 415,180	$ 375,000	$ 330,200
ENL Post Closure Maintenance	A8166	80,939	401,590	377,370	74,000
Resource Recovery	A8170	19,079,865	17,888,279	16,720,532	11,422,967
Solid Waste Recycling	A8565	581,637	527,091	528,743	550,881
Waste Management Administration	A8793	470,159	417,010	416,240	416,508
Consolidated Refuse District	SR8158	18,931,419	19,441,693	19,431,153	19,497,494
Huntington Sewer District	SS18131	2,423,903	2,345,311	2,267,127	2,381,971
Centerport Sewer District	SS28132	92,930	81,298	80,940	79,699
Waste Water Disposal	SS38133	806,300	682,342	731,606	738,987
Total Expenses		**$ 43,525,899**	**$ 42,199,794**	**$ 40,928,711**	**$ 35,492,707**
Revenues					
Refuse & Garbage Charges	A2130	$ 6,371,106	$ 7,154,500	$ 7,155,076	$ 6,530,503
Town of Smithtown RRP	A2131	5,188,763	4,415,577	4,414,344	2,192,650
Refuse District Tipping Fees	A2132	7,211,044	6,992,500	6,990,954	7,300,500
Town of Smithtown Ash	A2134	1,899,623	1,782,471	1,781,975	1,885,450
Refuse & Garbage, Other Govern	A2376	167,408	174,879	174,879	174,879
Dumpster Violation Fines	A2613	-	2,400	-	600
Sale of Scrap& Excess Materials	A2650	26,307	25,000	25,000	18,000
Sales of Recycled Materials	A2651	23,815	4,300	21,000	2,300
Sale of Compost	A2653	6,546	6,000	6,000	6,500
State Aid Household Hazard Mat	A3905	23,265	-	-	-
Refuse & Garbage Charges	SR2130	5,255	4,000	4,000	5,200
Refuse & Garbage, Other Govern	SR2376	18,126	19,164	19,164	19,165
Sales of Recycled Materials	SR2651	387,321	380,000	380,000	371,128
Sewer Charges	SS12122	3,924	2,900	2,900	5,800
Refuse & Garbage Charges	SS32130	960,968	919,725	919,725	955,918
Total Revenues		**$ 22,293,471**	**$ 21,883,416**	**$ 21,895,017**	**$ 19,468,593**
Net Department Costs		**$ 21,232,428**	**$ 20,316,378**	**$ 19,033,694**	**$ 16,024,114**

Environmental Waste Management

Neal Sheehan, Director

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final Budget
Landfill-Smithtown Cell 6	A8164	0	0	0	0
ENL Post Closure Maintenance	A8166	0	0	0	0
Resource Recovery	A8170	5	5	5	5
Solid Waste Recycling	A8565	7	6	6	6
Waste Management Administration	A8793	5	4	4	4
Consolidated Refuse District	SR8158	47	50	48	48
Huntington Sewer District	SS18131	19	19	19	18
Centerport Sewer District	SS28132	0	0	0	0
Waste Water Disposal	SS38133	2	2	2	2
Department Total		**85**	**86**	**84**	**83**

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 6,580,996	$ 6,428,005	$ 6,435,018	$ 6,486,680
Employee Benefit and Taxes	545,757	522,065	516,443	518,263
Contractual Costs, Materials & Supplies	36,363,539	34,890,889	33,637,680	28,436,714
Fixed Assets	35,607	358,835	339,570	51,050
Total Expenses	**$ 43,525,899**	**$ 42,199,794**	**$ 40,928,711**	**$ 35,492,707**
Revenues				
Departmental Income	$ 21,640,683	$ 21,271,673	$ 21,268,974	$ 18,876,021
Intergovernmental Charge	185,534	194,043	194,043	194,044
Fines and Forfeitures	-	2,400	-	600
Sale of Property/Compensation for Loss	443,989	415,300	432,000	397,928
State Aid	23,265	-	-	-
Total Revenues	**$ 22,293,471**	**$ 21,883,416**	**$ 21,895,017**	**$ 19,468,593**
Net Costs	**$ 21,232,428**	**$ 20,316,378**	**$ 19,033,694**	**$ 16,024,114**
Net Cost by Fund				
General Fund	$ 353,471	$ (908,477)	$ (2,151,343)	$ (5,316,826)
Consolidated Refuse	18,520,717	19,038,529	19,027,989	19,102,001
Huntington Sewer District	2,419,979	2,342,411	2,264,227	2,376,171
Centerport Sewer District	92,930	81,298	80,940	79,699
Waste Water Disposal	(154,668)	(237,383)	(188,119)	(216,931)
Total Net Cost	**$ 21,232,429**	**$ 20,316,378**	**$ 19,033,694**	**$ 16,024,114**

General Services

Thomas Boccard, Director

♦ Departmental Mission:

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

♦ Legal Authority:

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

♦ Operating Environment:

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

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

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

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

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

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

♦ Workload Indicators:

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

General Services

Thomas Boccard, Director

♦ 2011 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:

- Completed renovation of Parks & Recreation offices in Town Hall
- Completed demolition of 1000 New York Avenue (old Tilden Brake building)
- Completed paving for new rear parking lot at Pulaski Road maintenance facility

♦ 2012 Goals:

The Department's 2012 goals include the following:

- Reduce the number of vehicles repair costs by 5% by replacing older vehicles.
- Continue to institute Copy Order Efficiency Plan that will reduce the total number of copies produced by 5%.

♦ 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
2009	$983,753	228	6
2010	$1,013,138	237	3
2011-estimated	$940,000	237	0

- Monitor and track the number of work orders completed by department.

♦ 2012 Budget Highlights:

The 2012 Operating Expense Budget for the Department of General Services totaled approximately $14.0 million, an increase of approximately $300,000 from the 2011 Modified Budget of $13.7 million. Salaries and Wages increased by $100,000 for contractual labor increases. A reduction of 3 positions aided in minimizing the wage increases. Contractual, Materials and Supplies have increased by $200,000 due to higher oil prices that have resulted in increased utility and fuel costs.

The 2012 Operating Revenue Budget totaled $27,600, a slight decrease from the 2011 Modified Budget of $37,600. The Town receives the cost of the cleanup of properties that are not maintained through the resident's tax bill.

General Services

Thomas Boccard, Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
General Services Administration	A1490	$ 567,308	$ 497,276	$ 497,276	$ 491,050
Buildings and Grounds	A1621	8,544,751	8,475,015	8,305,437	8,634,846
Heckscher Amphitheater	A1624	33,453	59,750	48,400	34,050
Vehicle Maintenance	A1625	1,013,137	981,895	938,087	966,816
Central Supply & Mailroom	A1660	425,360	410,856	416,820	416,482
Copy Center	A1670	355,173	376,811	374,350	414,426
Dix Hills Park Maintenance	A7116	1,296,401	1,622,762	1,634,931	1,801,179
Golf Course Maintenance	A7183	1,336,786	1,289,055	1,301,139	1,306,813
Organic Garden	A8560	4,133	9,500	7,500	6,500
Total Expenses		**$ 13,576,502**	**$ 13,722,920**	**$ 13,523,940**	**$ 14,072,162**
Revenues					
Unpaid Property Clean up	A1032	$ 40,849	$ 30,000	$ 30,000	$ 20,000
Organic Garden Rental	A2411	3,550	7,600	7,600	7,600
Federal Aid-FEMA	A4785	19,076	-	-	-
Total Revenues		**$ 63,475**	**$ 37,600**	**$ 37,600**	**$ 27,600**
Net Department Costs		**$ 13,513,027**	**$ 13,685,320**	**$ 13,486,340**	**$ 14,044,562**

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final Budget
General Services Administration	A1490	7	6	6	6
Buildings and Grounds	A1621	75	77	73	74
Heckscher Amphitheater	A1624	0	0	0	0
Vehicle Maintenance	A1625	10	9	9	9
Central Supply & Mailroom	A1660	4	3	3	3
Copy Center	A1670	1	2	2	2
Dix Hills Park Maintenance	A7116	10	10	9	10
Golf Course Maintenance	A7183	9	8	8	8
Organic Garden	A8560	0	0	0	0
Department Total		**116**	**115**	**110**	**112**

General Services

Thomas Boccard, Director

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 8,536,209	$ 8,149,216	$ 7,950,910	$ 8,310,529
Employee Benefits and Taxes	689,129	650,373	635,290	664,015
Contractual Costs, Materials & Supplies	4,055,075	4,616,271	4,663,010	4,808,760
Fixed Assets	94,830	102,060	69,730	83,858
Capital Outlay	201,259	205,000	205,000	205,000
Total Expenses	**$ 13,576,502**	**$ 13,722,920**	**$ 13,523,940**	**$ 14,072,162**
Revenues				
Real Property Tax	$ 40,849	$ 30,000	$ 30,000	$ 20,000
Departmental Income	3,550	7,600	7,600	7,600
Federal Aid	19,076	-	-	-
Total Revenues	**$ 63,475**	**$ 37,600**	**$ 37,600**	**$ 27,600**
Net Cost	**$ 13,513,027**	**$ 13,685,320**	**$ 13,486,340**	**$ 14,044,562**
Net Cost by Fund				
General Fund	$ 13,513,027	$ 13,685,320	$ 13,486,340	$ 14,044,562
Total Net Cost	**$ 13,513,027**	**$ 13,685,320**	**$ 13,486,340**	**$ 14,044,562**

Highway Department

William Naughton, Superintendent of Highways

♦ Departmental Mission:

The Highway Office is responsible for the maintenance and repair of over 800 miles of streets, roads, and right-of-ways in the Town of Huntington. It is also responsible for the maintenance of all existing drainage systems, which include recharge basins, overflow pools, catch basins and miles of drainage pipe. These responsibilities are a 24-hour, seven day a week obligation. Maintaining Town roads supports the Town strategic goal of investing in the Town infrastructure to enhance the quality of life within the Town.

The mission of the Highway Office is to provide the residents of the Town of Huntington and the motoring public with safe and well-maintained streets and roads. It is through sound and prudent financial administration that the Highway Office has been able to deliver these services at a time when fiscal resources have proven limited.

♦ Legal Authority:

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

♦ Operating Environment:

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

The Highway Department provides the following town-wide services:

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

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

Highway Department

William Naughton, Superintendent of Highways

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

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

Tree Management: There are over 116,000 trees in the Department's database that are on Town-right-of-ways. The Highway Office is responsible for the maintenance, removal and trimming of these trees. The work performed is done both by Town personnel and private contractors. The work involves tree removal, trimming, and replanting. In 2007, it is estimated that over 600 trees were removed. The suburban nature of our community will be preserved and enhanced though program funding for tree care and planting. The Highway Office looks forward to continuing the tree management program.

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

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

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

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

Street Sweeping: The Highway Office has developed a sweeping maintenance program that encompasses 800 miles of Town roads. This service enhances the aesthetic appearance of the roads and protects the effectiveness of the existing drainage system. Removing sand and debris from the roadway is an essential component of roadway maintenance. The greater volume of material on the roadways coupled with increasing age of the Town's road sweeping equipment has proven to make sweeping more difficult and time-consuming than previous years.

Highway Department

William Naughton, Superintendent of Highways

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

♦ Workload Indicators:

Resident Requests: The Highway Office Hotline at Town Hall and the Elwood Administrative Office receives over 17,000 calls annually. Many of these calls will involve resident requests for paving, street sweeping, snow and ice control, tree and tree limb removals, asphalt berms, aprons, and permits for curb cuts, block parties, banners, parades, street signs & striping and Adopt-A-Highway. Resident requests for tree trimming and removals and requests related to repaving, asphalt berms and asphalt aprons constitute the majority of the requests for services. The increase of calls was due to severe snow and ice conditions over the winter.

Many of the functions performed by the Highway Office are contingent on the weather. The demands placed upon the resources of this office are directly related to the number, intensity, and severity of seasonal storms. In addition, roads and streets are dynamic structures greatly influenced by the workloads imposed on them by the size, weight and volume of traffic, which in recent years has been increasing, especially the Melville 110 Corridor.

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

♦ 2011 Achievements:

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

Highway has successfully maintained the number of tree plantings town-wide without a budget increase in 2011.

♦ 2012 Goals:

The 2012 goals for the Highway department include the following:

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

♦ Performance Measures:

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

	2009	2010	2011(estimated)
Drains Cleaned	456	468	470
Lane Miles Swept	800	800	800
Lane Miles Resurfaced	45	45	40
Trees Planted	300	300	400

Highway Department

William Naughton, Superintendent of Highways

♦ 2012 Budget Highlights:

The 2012 Operating Budget of $19.9 million is a decrease of $700,000 from the 2011 modified budget This decrease reflects reduction of 1 position. The Town budgets for snow removal costs based on the prior year's five-year average snowfalls. Therefore Contractual Costs, Materials and Supplies have decreased by $700,000 reflecting that average.

The 2012 Revenue is consistent with the 2011 modified budget. Insurance recovery revenue has been reduced by $11,000 based on historical trends.

Highway Department

William Naughton, Superintendent of Highways

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Superintendent of Highways	A5010	$ 805,796	$ 783,659	$ 796,547	$ 806,982
Highway Repairs	DB5110	11,668,454	12,021,246	11,795,734	12,291,640
Capital Highway Improvements	DB5112	1,320,821	1,320,821	1,336,150	1,336,265
Highway Machinery	DB5130	2,210,673	2,265,571	2,211,879	2,232,363
Brush Weeds	DB5140	361,750	533,240	440,000	445,000
Snow Removal	DB5142	3,462,931	3,618,607	3,616,873	2,740,146
Total Expenses		**$ 19,830,425**	**$ 20,543,144**	**$ 20,197,183**	**$ 19,852,396**
Revenues					
FOIL Request	DB1260	$ 75	$ -	$ -	$ -
Transp Service, Other Govern	DB2300	21,731	-	-	-
Other Permits-Town Engineer	DB2590	138,375	100,000	100,000	100,000
Sale of Scrap & Exc Materials	DB2650	4,821	3,000	3,000	4,000
Insurance Recoveries	DB2680	2,124	15,000	5,000	5,000
Unclassified Revenues	DB2770	10,453	100	100	100
State Aid, CHIPS	DB3501	1,320,821	1,320,821	1,320,821	1,336,265
Federal Aid-FEMA	DB4785	147,349	-	-	-
Total Revenues		**$ 1,645,749**	**$ 1,438,921**	**$ 1,428,921**	**$ 1,445,365**
Net Department Costs		**$ 18,184,676**	**$ 19,104,223**	**$ 18,768,262**	**$ 18,407,031**

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final Budget
Superintendent of Highways	A5010	8	8	8	8
Highway Repairs	DB5110	130	134	134	134
Capital Highway Improvements	DB5112	0	0	0	0
Highway Machinery	DB5130	14	14	13	13
Brush Weeds	DB5140	0	0	0	0
Snow Removal	DB5142	0	0	0	0
Department Total		**152**	**156**	**155**	**155**

Highway Department

William Naughton, Superintendent of Highways

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 12,088,166	$ 11,933,683	$ 11,762,870	$ 11,932,295
Employee Benefits and Taxes	985,924	996,314	939,863	998,636
Contractual Costs, Materials & Supplies	4,707,060	5,526,729	5,401,800	4,861,700
Fixed Assets	2,039,845	2,076,418	2,082,650	2,049,765
Capital Outlay	9,430	10,000	10,000	10,000
Total Expenses	**$ 19,830,425**	**$ 20,543,144**	**$ 20,197,183**	**$ 19,852,396**
Revenues				
Departmental Income	$ 75	$ -	$ -	$ -
Intergovernmental Charge	21,731	-	-	-
Licenses and Permits	138,375	100,000	100,000	100,000
Sale of Property/Comp for Loss	6,945	18,000	8,000	9,000
Miscellaneous	10,453	100	100	100
State Aid	1,320,821	1,320,821	1,320,821	1,336,265
Federal Aid	147,349	-	-	-
Total Revenues	**$ 1,645,749**	**$ 1,438,921**	**$ 1,428,921**	**$ 1,445,365**
Net Cost	**$ 18,184,676**	**$ 19,104,223**	**$ 18,768,262**	**$ 18,407,031**
Net Cost by Fund				
General Fund	$ 805,796	$ 783,659	$ 796,547	$ 806,982
Highway	17,378,880	18,320,564	17,971,715	17,600,049
Total Net Cost	**$ 18,184,676**	**$ 19,104,223**	**$ 18,768,262**	**$ 18,407,031**

Human Services

Jillian Guthman-Abadom, Director

♦ Departmental Mission:

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

♦ Legal Authority:

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

♦ Operating Environment:

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

- Nutrition Program - provides nutritious meals at the Senior Center, Nutrition Satellite at St. Hugh's Church, Adult Day Care Center, and to homebound seniors in the Town. Centers provide diversified services and activities to groups and individuals.
- Adult Day Care – provides a comprehensive program that addresses the needs of those who, in their later years, require a structured environment that promotes social interaction with peers, emotional support, intellectual and physical stimulation. Both group and individual activities are undertaken.
- Expanded In-Home Services for the Elderly Program (EISEP)/CSE Housekeeper/Chore – This program provides functionally impaired persons age sixty or over, who are not eligible to receive the same or similar services available under Title XVIII, XIX, or XX of the Federal Social Security Act or any other governmental program, with non-medical in-home services (light house cleaning, grocery shopping and laundry). The purpose of this service is to allow these elderly persons to remain safe and independent in their own homes.
- Residential Repair Program - This program provides residential repairs and renovations to upgrade substandard, unsuitable or unsafe housing for persons age sixty and older within the Town of Huntington.
- CSE Caregiver Program - This program is designed to help sustain the efforts of caregivers who normally provide the daily care and supervision of an elderly person(s). It promotes the ability of individuals receiving care to remain in their homes instead of being placed in residential facilities.
- Recreational Programs: Art classes, caning and rushing, zumba, bingo, yoga, Tai Chi, meditation, crocheting, music appreciation, Wii Tournaments, card games, ceramics, line dancing, swing dancing, hula lessons, tap lessons, pool tournaments, brain gym and discussion groups are among the many services and activities offered at the Senior Citizen Nutrition Center, Centerport Beach House, and the Nutrition Satellite at St. Hugh's Church. Excursions to the theater or other day trips are scheduled throughout the year.

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

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

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

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

Minority Affairs: The Division serves as a liaison to the minority communities to keep residents informed of Town services, programs, employment opportunities and events. This Division strives to improve working relationships with leaders of minority organizations and minority residents by addressing concerns of the minority communities and conducting various programs throughout the year to improve the lives of people.

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

The Huntington Human Services Institute, Inc. The Institute is instrumental in allowing us to partner with outside agencies in the planning, promotion and presentation of various townwide events to meet the needs of residents. The Institute is a vehicle whereby we are able to augment our own in-house programs.

♦ Workload Indicators:

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

There is a steady demand for services for senior citizens. The Nutrition Center handles the planning, ordering, stocking, preparation and cooking of approximately 67,000 meals for Senior Citizens per year. The Expanded In-Home Services for the Elderly Program (EISEP)/CSE Housekeeper/CHORE, Residential Repair Program, provide in-home visits to seniors for light housekeeping, laundry assistance, and minor repair assistance on a daily basis. Aides assist the participants with daily living skills that they no longer can perform. The Division has seen an increase in referrals for EISEP services from the County of Suffolk.

Human Services

Jillian Guthman-Abadom, Director

Last year there was a tremendous increase in the number of individuals seeking free beach stickers offered by the Division of Handicap Services. In past years, the Division distributed approximately 700-800 beach stickers annually. In 2010, 1,270 beach stickers were issued by the Division of Handicap Services. In response to the increased demand, a revised method of distribution was utilized to increase efficiency in distribution. Additionally, during this last winter season, there were 335 residents that participated in the Snow Berm Removal Program. In the previous winter season, there were approximately 290 residents who participated in the Program.

♦ 2011 Achievements:

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

- Developed materials and conducted individualized seminars for approximately 200 employees on the topics of sexual harassment and unlawful employment discrimination.
- Collaborated with various institutions to increase and broaden the number of seminars and educational opportunities on relevant issues. Many new programs were presented including collaborations with the Huntington Breast Cancer Action Coalition, Mount Sinai School of Medicine and VIBS.
- Established agreements with organizations that empower individuals to overcome obstacles by obtaining valuable workplace experience in the Town of Huntington thereby enhancing their ability to secure independent gainful employment. The provisions of these workplace opportunities were created with no expense to the Town.
- Forty four (44) Senior Division employees attended training sessions to assist them in dealing with people with disabilities, mental health impairments and the elderly. In addition, the Senior Division rotated the attendance of employees to receive training on Alzheimer's every month and implemented monthly workshops to facilitate and improve the staffs' ability to work collectively in providing services.
- In response to the increased demand for beach stickers for the disabled, a revised method of distribution was utilized to increase efficiency in distribution.
- Successfully increased the diversity in the Senior Center and its satellite locations by creating the Asian Pacific-American Club and continuing the expansion of the Bonjour Group.

♦ 2012 Goals:

The Department's 2012 goals include the following:

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

Human Services

Jillian Guthman-Abadom, Director

♦ Performance Measures:

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

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

Senior Center Enrollment (Includes Satellite)	4/1/2009 - 3/31/2010	4/1/2010 – 3/31/2011	4/1/11 - 7/31/2011
Minority	197	227	175
Low Income Minority	7	23	55

- Monitor effectiveness of communication with the public by the utilization of surveys to access the manner by which constituents become aware of the subject services and/or programs.

- Monitor and track new programming to broaden the scope of information for improved health and wellness

Health & Wellness Programs	2009	2010	2011 Jan-July
Number of health &/or wellness programs offered	399	389	239

♦ 2011 Budget Highlights:

The 2012 Operating Expense Budget totaled $2.8 million and remained flat from the 2011 Modified Expense Budget of $2.8 million. Salaries and Wages increased by approximately $60,000 due to contractual labor increases. Contractual, Materials and Supplies decreased by $119,000 from a reduction in funding for social programs.

The 2012 Operating Revenue Budget totaled $577,000, a decrease of $44,000 or 7% from the 2011 Modified Revenue Budget. Federal Aid decreased by $40,000 for program funding reductions from the Federal Government.

Human Services

Jillian Guthman-Abadom, Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Agency Contracts	A4225	$ 11,000	$ 23,000	$ 23,000	$ 17,000
Labor Ready Site	A6310	39,500	-	-	-
Literacy Volunteers of America	A6312	10,000	10,000	10,000	5,000
Veterans Services	A6510	21,469	7,500	7,500	7,500
Work/Family Assistance Program	A6770	218,300	206,300	206,300	101,500
Programs for the Aging	A6772	650,964	641,114	610,185	697,651
Sr. Citizens Day Care Center	A6773	311,233	323,372	323,372	330,284
Sr. Nutrition Program	A6775	690,106	763,227	732,688	729,655
Human Services	A7620	549,775	542,921	541,061	572,341
Sr. Citizens C.H.O.R.E.	A7624	251,892	264,199	263,824	265,687
Services to the Handicapped	A8845	124,243	88,956	88,956	90,959
Total Expenses		**$ 2,878,482**	**$ 2,870,589**	**$ 2,806,886**	**$ 2,817,577**
Revenues					
Sr. Citizen Day Care	A1973	$ 158,770	$ 180,000	$ 180,000	$ 165,000
Sr. Citizen C.H.O.R.E.	A1974	4,860	3,300	4,800	4,000
Sr. Citizen Nutrition Program	A1976	101,117	90,000	100,000	100,000
Sr. Citizen Citizen E.I.S.E.P.	A1978	2,499	3,000	3,000	1,500
County Aid Sr. Citizen Day Care	A3773	1,307	-	-	-
County Aid C.H.O.R.E.	A3774	2,543	2,543	2,543	2,543
County Aid Nutrition Program	A3776	92,378	94,658	94,658	95,658
County Aid Home Aide	A3777	25,987	25,000	25,000	25,000
County Aid E.I.S.E.P.	A3778	41,828	48,000	48,000	48,000
Federal Aid Adult Day Care	A4773	9,952	6,000	6,000	6,000
Federal Aid C.H.O.R.E.	A4774	22,888	22,888	22,888	22,888
Federal Aid Nutrition Program	A4776	137,651	106,742	106,742	106,742
Federal Aid Commodity Cash	A4779	-	39,332	39,332	-
Total Revenues		**$ 601,780**	**$ 621,463**	**$ 632,963**	**$ 577,331**
Net Department Cost		**$ 2,276,702**	**$ 2,249,126**	**$ 2,173,923**	**$ 2,240,246**

Human Services

Jillian Guthman-Abadom, Director

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final 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	9	9	8	9
Sr. Citizens Day Care Center	A6773	4	4	4	4
Sr. Nutrition Program	A6775	5	5	5	5
Human Services	A7620	6	6	6	6
Sr. Citizens C.H.O.R.E.	A7624	2	2	1	2
Services to the Handicapped	A8845	2	1	1	1
Department Total		**28**	**27**	**25**	**27**

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 2,104,920	$ 2,104,118	$ 2,047,516	$ 2,165,463
Employee Benefits and Taxes	169,449	170,740	163,639	173,024
Contractual Costs, Materials & Supplies	591,506	594,552	593,981	476,090
Fixed Assets	12,607	1,179	1,750	3,000
Total Expenses	**$ 2,878,482**	**$ 2,870,589**	**$ 2,806,886**	**$ 2,817,577**
Revenues				
Departmental Income	$ 267,246	$ 276,300	$ 287,800	$ 270,500
State Aid	164,044	170,201	170,201	171,201
Federal Aid	170,490	174,962	174,962	135,630
Total Revenues	**$ 601,780**	**$ 621,463**	**$ 632,963**	**$ 577,331**
Net Cost	**$ 2,276,702**	**$ 2,249,126**	**$ 2,173,923**	**$ 2,240,246**
Net Cost by Fund				
General Fund	$ 2,276,702	$ 2,249,126	$ 2,173,923	$ 2,240,246
Total Net Cost	**$ 2,276,702**	**$ 2,249,126**	**$ 2,173,923**	**$ 2,240,246**

Information Technology

William Crowley, Director

♦ Departmental Mission:

The mission of the Department of Information Technology is to provide technical solutions and services enabling the Town to deliver and expand its many services in a timely, intuitive and cost effective manner for Huntington's residents. The Information Technology department must strive to excel at the following:

- Maintain the technical infrastructure and systems at the highest performance, highest security and the lowest cost supporting the Town's strategic goal of investing in infrastructure.
- Develop an Information Technology vision for the Town that enables each component of the Town to achieve its mission, and execute a roadmap supporting the Town's strategic goals of balancing the demand of services with available resources.

♦ Legal Authority:

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

♦ Operating Environment:

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

- 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
- Network support – Administration, monitoring, security and capacity planning for Town's expanding wide area network (WAN)
- Technical Support - Provide technical support for all Town operations as needed. This includes the support of hardware, software, enterprise applications and other devices that integrate data equipment and personnel. The department also engages in problem-solving methods, plans and controls technology activities
- Web-based applications - Develop and maintain web-based solutions that leverage the internet to better serve the Town's mission
- 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

♦ Workload Indicators:

The workload for the Information Technology Department is as follows and requires the staff to continually develop new skills and build upon their existing knowledge base. Furthermore, it must maintain awareness of emerging technology trends, how technology is being applied elsewhere to address the challenges of municipal government, and finally, an awareness of the challenges and opportunities of each of the Town departments.

- Administration, support and management of a wide-area network with over 500 connections at over 20 locations
- Provide support for all PC's workstations, servers, print servers, network switches and routers
- Respond to and resolve help desk inquiries

Information Technology

William Crowley, Director

- Support all new information technology projects initiated by Town Departments or as mandated by regulatory change
- Develop and maintain Technology vision and roadmap for the Town

♦ 2011 Achievements:

The Department's 2011 significant achievements include the following:

- Started broadcasting Huntington Town TV on Verizon Channel 38 and Cablevision Channel 18
- Built a Disaster Recovery infrastructure for the Town's key systems
- Implemented Town Clerk license/permit management system
- Commenced implementing a Public Emergency Broadcast telephone notification system
- Commenced implementation of new Town website and Resident Request Management system with new Town Phone App
- Commenced upgrading Town's desktop software to Office 2010 and Outlook 2010 and provided training resources
- Commenced effort to more closely integrate Building and Housing Permitting and Planning processes into Town's systems
- Reorganized IT Support process achieving better response time, accountability, trend and root cause analysis, and cross training

♦ 2012 Goals:

The Department's 2012 goals include the following:

- Continued execution on IT's plans for architecture, capacity and risk abatement
- Development and execution of a "Green IT" plan for reducing energy, paper and e-waste
- Increase the training of IT staff on key technology skills including databases, project management and root cause analysis
- Work with the Department of General Services to source a VOIP phone system
- Leverage document management and workflow technology to improve productivity and reduce cost and carbon footprint
- Implement sufficient bandwidth capacity to support existing and projected demand
- Upgrade Town's email system and institute archival practices consistent with regulatory requirements

♦ Performance Measures:

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

- Achieve a one-year IT capacity demand buffer in storage, processing and bandwidth
- Measurable reduction in computer related electrical power, e-waste and paper use
- Microsoft Office 2010 conversion and learning curve trauma complete by Q2 2012
- 20% reduction in "year over year" IT Support calls by year's end

Description	2009	2010	2011 (estimated)
IT Support Calls	3,047	4,286	4,500

- 40% of staff trained in project management and competent management of IT projects
- Improved productivity and response time in targeted Town processes

Information Technology

William Crowley, Director

♦ 2012 Budget Highlights

The 2012 Operating Expense Budget totals $1.7 million, a decrease of 10.1% or $192,000 from the 2011 Operating Expenditure Budget. Contractual, Materials and Supplies decreased by $67,000 for professional fees relating to infrastructure projects to the capital budget. Fixed Assets also declined by $155,000 from the transfer of IT infrastructure projects to the 2011 Capital Budget. An investment in the Town's IT infrastructure will pay for itself in productivity savings and will enhance services to the residents.

Information Technology

William Crowley, Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Information Technology	A1680	$ 1,522,396	$ 1,882,402	$ 1,870,051	$ 1,689,935
Information Technology	B1680	4,332	6,015	6,015	6,015
Information Technology	SL1680	1,915	2,200	2,200	2,200
Information Technology	SR1680	684	-	-	-
Information Technology	SW11680	4,104	4,104	4,104	4,104
Total Expenses		**$ 1,533,431**	**$ 1,894,721**	**$ 1,882,370**	**$ 1,702,254**
Revenues					
Data Process Other Government	A2211	$ 51	$ 1,000	$ 1,000	$ -
Total Revenues		**$ 51**	**$ 1,000**	**$ 1,000**	**$ -**
Net Department Costs		**$ 1,533,380**	**$ 1,893,721**	**$ 1,881,370**	**$ 1,702,254**

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final Budget
Information Technology	A1680	10	10	10	10
Information Technology	B1680	0	0	0	0
Information Technology	SL1680	0	0	0	0
Information Technology	SR1680	0	0	0	0
Information Technology	SW11680	0	0	0	0
Department Total		**10**	**10**	**10**	**10**

Information Technology

William Crowley, Director

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 797,628	$ 889,527	$ 884,527	$ 908,125
Employee Benefits and Wages	65,617	70,675	70,675	72,560
Contractual Costs, Materials & Supplies	542,062	757,384	750,784	699,369
Fixed Assets	128,124	177,135	176,384	22,200
Total Expenses	**$ 1,533,431**	**$ 1,894,721**	**$ 1,882,370**	**$ 1,702,254**
Revenues				
Intergovernmental Charge	$ 51	$ 1,000	$ 1,000	$ -
Total Revenues	**$ 51**	**$ 1,000**	**$ 1,000**	**$ -**
Net Cost	**$ 1,533,380**	**$ 1,893,721**	**$ 1,881,370**	**$ 1,702,254**
Net Cost by Fund				
General Fund	$ 1,522,345	$ 1,881,402	$ 1,869,051	$ 1,689,935
Part Town	4,332	6,015	6,015	6,015
Street Lighting	1,915	2,200	2,200	2,200
Consolidated Refuse	684	-	-	-
Dix Hills Water	4,104	4,104	4,104	4,104
Total Net Cost	**$ 1,533,380**	**$ 1,893,721**	**$ 1,881,370**	**$ 1,702,254**

Maritime Services

♦ Departmental Mission:

The mission of the Department of Maritime Services is to operate, maintain and manage all of the Town's waterfront facilities such as beaches, beach pavilions, waterfront parks, picnic areas, boardwalks, docks, wharf's, bulkheads, piers, boat ramps, dinghy racks and marinas and provide for new construction or restoration of the same. To provide law enforcement for on-water boating/private water craft (PWC) activities, maintain channel/safety markers, issue mooring permits, assign marina slips, administer launch service and to oversee or manage natural marine resource programs and environmental matters pertaining to the marine ecosystem including shellfish harvesting, resource management, aquaculture, wetlands preservation and protection and marine receiving water quality. 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 the Huntington's resources.

♦ Legal Authority:

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

♦ Operating Environment:

The Department of Maritime Services was created in 1998 to consolidate all marine related services under one Department for efficiency of service where Department professionals interact directly with various governmental agencies, boating organizations, fishery organizations, business and industry related groups and all Town residents with an interest in our waterways, waterfront, marine environment and living marine resources.

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

The Department of Maritime Services encompasses the following three Divisions:

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

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

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

Harbors & Waterways: This division, with offices in the Harbormaster Building located at Halesite Marina, provides enforcement of Town Code and Ordinances, as well as enforcement of State or local laws pertaining to on-the-water or near-water activities within the greater Huntington – Northport Bay complex, portions of Long Island Sound and Cold Spring Harbor. Harbormasters and Bay Constables have attained advanced law enforcement training and proficiency with credentials enabling them to teach law enforcement, navigation and boat handling courses to Peace Officers on a statewide basis. Boater safety courses are also offered by Division personnel to area residents 10 years of age and older. The division is responsible for over seeing tanker and barge off-loading as well as responding to marine and upland oil spills. Marine Division is also charged with the installation of 90 channel speed and hazard buoys, which keeps Harbors and Bays free from navigational hazards. Bay Constables are trained in law enforcement, first aid and marine fire fighting. The Harbormaster assigns boat slips and manages marina administration as well as the administration of the Town of Huntington Gold Star Launch that the Town took over operations in 2008. In 2011 the Harbor Master's Office was charged with the duty of enforcing parking and recreation codes at the Town's 9 beaches and 3 ramps.

The marine environment is one of the harshest occupational environments for equipment and one of the most occupationally dangerous areas to work. The Town of Huntington's geographic shoreline area and responsibility extends approximately 64 miles from Cold Spring Harbor to Smithtown Bay including the Long Island Sound with jurisdictional responsibility for approximately 7,000 acres of marine surface waters within Cold Spring Harbor and the greater Huntington – Northport Bay complex.

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

♦ Workload Indicators:

The Department of Maritime Services is responsible for the maintenance of over 270 acres of lands encompassing 8 beaches, 16 water related parks and 5 boat ramps. The physical plant consists of 29 structures, 10 parking lots, 4 picnic areas (with pavilions), 3 boardwalks and approximately 220 dingy type boat racks. Additionally, the Department of Maritime Services coordinates all operations for marinas, shore based pumpout facilities, mobile pumpout vessels, docks, bulkheads, boat ramps, beach maintenance and waterfront parks.

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

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

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

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

♦ 2011 Achievements:

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

- Worked with the Town's Northport Water Quality Committee with recommendations and water quality studies to improve drainage. The Department will be continuing through 2012 with this program. Surveyed outfalls of Northport Harbor Survey completed
- Provided a boating safety class for approximately 90 residents who were issued boating licenses in 2011
- Installed a kiosk in July 2011 at Cold Spring Harbor
- Completed the design to install carp grass at Hecksher Park and applied for a NYS DEC permit
- Installed a fish ladder at Betty Allen Park and rebuilt a new weir in April 2011
- Trained all seasonal staff in Oil spill cleanup.

Maritime Services

♦ 2012 Goals:

The Department of Maritime Services has the following goals:

- Protect the boating public and the natural environment by enforcing the laws of the Town's waterways
- Complete storm water mitigation projects on Fleets Cove Rd. Currently waiting approval from NYS DEC.
- Complete storm water mitigation project at Bayview Ave. awaiting NYSDEC permit, funding in place.
- Rebuild, dredge, install new slips, docks, and electric and increase capacity at the Woodbine Marine. Improvements will increase marina revenue

♦ 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

	2009	2010	2011 (estimated)
Summonses issued	221	159	300

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

	2009	2010	2011 (estimated)
# Days beaches closed	18	20	19

♦ 2012 Budget Highlights:

The 2012 Operating Expense Budget totals $1.6 million and a decrease of $62,000 or 3.8% from the 2011 Modified Expense Budget. The Salaries, Wages and Employee Benefits decreased by $40,000 and $11,000 respectively, as a result of a reduction of three vacant positions that offset contractual increases.

The 2012 Operating Revenue Budget totaled $691,000 a decrease of $38,000 or 5 % from the 2011 Modified Revenue Budget. Departmental Income is $38,000 lower than the 2011 Modified Budget as a proposed fee increase has been deferred.

Maritime Services

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Harbor & Waterways	A3120	$ 664,120	$ 530,516	$ 585,735	$ 516,523
Waterways Navigation	A5720	65,953	60,647	61,147	71,944
Beach Maintenance	A7181	500,646	342,859	360,508	289,753
Marinas & Docks	A7182	288,709	374,209	384,909	380,896
Maritime Services Admin	A8790	430,832	340,709	290,413	327,224
Total Expense		**$ 1,950,260**	**$ 1,648,940**	**$ 1,682,712**	**$ 1,586,340**
Revenues					
Other Transportation Income	A1789	$ 91,500	$ 90,000	$ 90,000	$ 90,000
Marina & Dock Fees	A2040	549,749	563,000	563,000	550,000
Boat Racks	A2041	26,420	52,800	52,800	26,500
Mooring Permits	A2588	23,600	18,000	24,000	23,000
Impound Fee	A2615	400	5,000	1,000	1,000
Federal Aid - Fish & Wildlife	A4989	1,073	-	-	-
Total Revenues		**$ 692,742**	**$ 728,800**	**$ 730,800**	**$ 690,500**
Net Department Costs		**$ 1,257,518**	**$ 920,140**	**$ 951,912**	**$ 895,840**

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final Budget
Harbor & Waterways	A3120	6	5	5	4
Waterways Navigation	A5720	0	0	0	0
Beach Maintenance	A7181	5	3	2	2
Marinas & Docks	A7182	3	4	4	4
Maritime Services Admin	A8790	4	4	3	3
Department Total		**18**	**16**	**14**	**13**

Maritime Services

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 1,479,787	$ 1,177,951	$ 1,220,825	$ 1,132,151
Employee Benefits and Taxes	134,066	101,683	104,471	90,189
Contractual Costs, Materials & Supplies	323,235	362,306	350,416	357,000
Fixed Assets	13,172	7,000	7,000	7,000
Total Expenses	**$ 1,950,260**	**$ 1,648,940**	**$ 1,682,712**	**$ 1,586,340**
Revenues				
Departmental Income	$ 667,669	$ 705,800	$ 705,800	$ 666,500
Licenses and Permits	23,600	18,000	24,000	23,000
Fines & Forfeitures	400	5,000	1,000	1,000
Federal Aid	1,073	-	-	-
Total Revenues	**$ 692,742**	**$ 728,800**	**$ 730,800**	**$ 690,500**
Net Cost	**$ 1,257,518**	**$ 920,140**	**$ 951,912**	**$ 895,840**
Net Cost by Fund				
General Fund	$ 1,257,518	$ 920,140	$ 951,912	$ 895,840
Total Net Cost	**$ 1,257,518**	**$ 920,140**	**$ 951,912**	**$ 895,840**

Parks & Recreation

Donald McKay, Director

♦ Departmental Mission:

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

♦ Legal Authority:

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

♦ Operating Environment:

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

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

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

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

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

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

♦ Workload Indicators:

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

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

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

♦ 2011 Achievements:

The Department's 2011 significant achievements include the following:

- Completed the Recreation & Parks website that provides online recreation programs, transitioned to 100% for most programs and facilities.
- Coordinated with Engineering Services the first in town the installation of a "Boundless Playground" for disabled children to be inclusive for all children and the state of the art concrete bowl & street skate park at Veterans Park.
- Created new youth "Ramp Camp" for skateboarders.
- Added and opened second ice rink surface at thus having twin ice rinks at one facility, Dix Hills Park.
- Worked with L.J. Acompora Memorial Foundation for the installation of two electronic score boards at Veterans Park.

♦ 2012 Goals:

The Department's 2012 goals include the following:

- Maximize program camp attendance.
- Increase attendance at Athletic Workshops.
- Implement AED Program at Veterans Park
- Conduct RFP Summer – Fall Baseball Camp Enhance & Maximize Phase II Parks Website Application & Fee Process online for Adult Sports Organizations.

Parks & Recreation

Donald McKay, Director

♦ Performance Measures:

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

- Monitor and track attendance at all Town camps.

	2009	2010	2011 (estimated)
Playground & Pre-School Programs	911	1,006	940
Adventure Camp	1,150	1,200	1224
Other Camp	949	895	803

- Monitor and track attendance for athletic workshops.

	2009	2010	2011 (estimated)
Athletic Workshops	480	491	420

♦ 2012 Budget Highlights:

The Parks & Recreation 2012 Operating Expense Budget of $6.2 million has decreased by approximately $270,000 or 4.17% from the 2011 Modified Expense Budget. Contractual, Materials and Supplies decreased by $306,000 due to funding reductions to outside cultural agencies. The reduction was offset by Salaries and Wages contractual increases of approximately $30,000.

The Parks & Recreation 2012 Operating Revenue Budget is $ 7.5 million decreased by $400,000 or 5.0% from the 2011 Modified Revenue Budget, primarily the result of a decline in Departmental Revenue. The major decreases are Golf Fees of $ 75,000 due to a slight decline in golf course revenue at Crab Meadow and Dix Hills. In addition, Dix Hills Park Fees decreased by $218,000 a result of the scheduled closure for the renovations of the original ice rink.

Parks & Recreation

Donald McKay, Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Arts Council Administration	A7010	$ 150,674	$ 150,000	$ 150,000	$ 125,000
Recreation Administration	A7020	787,268	787,867	773,205	796,267
Dix Hills Park Administration	A7115	932,848	998,842	1,003,075	990,665
Playgrounds & Recreation	A7140	791,298	898,602	878,457	859,273
Recreation Fee Classes	A7141	461,560	566,340	524,224	533,310
Recreation Mentally Challenged	A7187	131,701	146,393	148,552	155,941
Beaches-Recreation	A7188	488,364	507,956	497,158	550,353
Golf Course Administration	A7193	1,451,688	1,364,625	1,356,400	1,412,932
Band Concerts	A7270	174,439	157,239	172,825	71,596
Museum-Fine Arts Heckscher	A7450	572,399	572,441	577,750	529,238
Cultural Affairs	A7460	248,433	313,287	313,287	168,802
Celebrations	A7550	19,266	9,157	10,000	10,000
Total Expenses		**$ 6,209,938**	**$ 6,472,749**	**$ 6,404,933**	**$ 6,203,377**
Revenues					
Park & Recreation Rec Fees	A2001	$ 643,922	$ 662,359	$ 640,000	$ 665,000
Park Revenues Corp Sponsored	A2003	8,750	20,000	10,000	10,000
Recreation Cards	A2005	86,222	75,000	85,000	85,000
Park & Recreation Fee Class	A2006	551,358	667,050	666,200	600,000
Developmentally Disabled	A2007	19,320	13,000	13,000	13,000
Dix Hills Park Rec Fees	A2008	567,032	833,000	833,000	615,000
Recreation Concessions	A2012	99,084	57,200	75,000	64,700
Beach Fees	A2025	279,955	354,010	354,010	315,000
Dix Hills Pool Fees	A2026	78,806	60,000	80,000	80,000
Golf Fees	A2051	1,658,512	1,732,000	1,732,000	1,657,000
Golf Cards	A2052	98,316	120,000	120,000	100,000
Golf Cart Fees	A2053	506,432	489,000	500,000	468,800
Golf Course Merchandise Sales	A2054	85,589	97,000	85,000	91,000
Golf Course Food & Beverage	A2055	712,838	644,200	700,000	699,000
Golf Course Driving Range	A2056	73,385	84,000	84,000	64,000
Skating Rink Fees	A2065	1,169,378	1,914,280	1,914,000	1,900,000
State Aid Mental Retardation	A3889	36,498	47,155	36,000	48,675
Federal Aid Project Play	A4789	31,006	29,623	29,623	29,623
Total Revenues		**$ 6,706,403**	**$ 7,898,877**	**$ 7,956,833**	**$ 7,505,798**
Net Department Costs		**$ (496,465)**	**$ (1,426,128)**	**$ (1,551,900)**	**$ (1,302,421)**

Parks & Recreation

Donald McKay, Director

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Arts Council Administration	A7010	0	0	0	0
Recreation Administration	A7020	9	9	9	9
Dix Hills Park Administration	A7115	4	4	4	4
Playgrounds & Recreation	A7140	1	1	1	1
Recreation Fee Classes	A7141	2	2	2	2
Recreation Mentally Challenged	A7187	0	0	0	0
Beaches-Recreation	A7188	0	0	0	0
Golf Course Administration	A7193	0	0	0	0
Band Concerts	A7270	0	0	0	0
Museum-Fine Arts Heckscher	A7450	2	2	2	2
Cultural Affairs	A7460	1	1	1	1
Celebrations	A7550	0	0	0	0
Department Total		**19**	**19**	**19**	**19**

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 3,016,283	$ 3,104,734	$ 3,080,391	$ 3,135,394
Employee Benefits and Taxes	242,345	244,663	246,138	250,132
Contractual Costs, Materials & Supplies	2,947,330	3,116,650	3,070,104	2,811,851
Fixed Assets	3,980	6,702	8,300	6,000
Total Expenses	**$ 6,209,938**	**$ 6,472,749**	**$ 6,404,933**	**$ 6,203,377**
Revenues				
Departmental Income	$ 6,638,899	$ 7,822,099	$ 7,891,210	$ 7,427,500
State Aid	36,498	47,155	36,000	48,675
Federal Aid	31,006	29,623	29,623	29,623
Total Revenues	**$ 6,706,403**	**$ 7,898,877**	**$ 7,956,833**	**$ 7,505,798**
Net Cost	**$ (496,465)**	**$ (1,426,128)**	**$ (1,551,900)**	**$ (1,302,421)**
Net Cost by Fund				
General Fund	$ (496,465)	$ (1,426,128)	$ (1,551,900)	$ (1,302,421)
Total Net Cost	**$ (496,465)**	**$ (1,426,128)**	**$ (1,551,900)**	**$ (1,302,421)**

Planning & Environment

Anthony J. Aloisio, Director

♦ Departmental Mission:

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

♦ Legal Authority:

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

♦ Operating Environment:

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

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

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

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

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

Planning & Environment

Anthony J. Aloisio, Director

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

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

Environmental Open Space and Park Fund Advisory (EOSPA) Committee: The Open Space Coordinator provides staff support to the Environmental Open Space and Park Improvement Committee. Chapter 21 of Town Code defines the Environmental Open Space and Park Fund program that is administered by the Open Space Coordinator working with the EOSPA Committee and Open Space Counsel. This includes oversight of the two current referenda that each generates funding for a ten-year period with a combined life value of $45 million. The 2003 Open Space Bond of $30 million provides $20 million for land acquisition, $7 million for park improvements, and $3 million for neighborhood enhancements. The 2008 Open Space Bond of $15 million provided for $5 million for land acquisition, $5 million for park improvements, $4 million for neighborhood enhancements and $1 million for green projects.

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.

♦ 2011 Workload Indicators:

The Planning Department is responsible for

- Process and complete application and SEQRA reviews for approximately 300 subdivision, site plans and ZBA reviews annually.

Planning & Environment

Anthony J. Aloisio, Director

♦ 2011 Achievements:

The Planning Department's 2011 significant achievements include the following:

- Completed all environmental and application reviews for submitted zone change requests
- Prepared Draft Hamlet Zone for Huntington Village.
- Finalized New Residence-Open Space Cluster District for Town Board enactment.
- Prepared Convenience Market Zoning Ordinance
- Completed town's first comprehensive town-owned building inventory based on 2010 aerial photos
- Identified approximately 1,000 town easements on private properties
- Continued preparation of updated Land Development Regulations
- Continued solicitation of numerous grants to support varied environmental and parks projects.
- Implementation of GIS Needs Assessment/Equipment Update and Property Information Module for Town's website, new GIS/Public Property Information Module for Town Website.
- Implemented subscription based GIS application for use by land use professionals.
- Presented EOSPA recommendations to the Town Board for 4 open space acquisitions, 4 park improvement projects, 5 neighborhood enhancements, and one green energy/efficiency project, resulting in a commitment of $1,342,000 over the past year.

♦ 2012 Goals:

The Planning Department's 2012 goals include the following:

- Continue to acquire key open space properties, coordinate the improvement of new and existing parkland and neighborhoods/streetscapes, and support green energy and efficiency projects throughout Huntington.
- Improve the process and increase the number of completed Site Plan and Subdivision Reviews
- Continue to update and expand GIS system to be a centralized repository to reflect Town assets

♦ Performance Measures:

Below are the 2012 Performance measures for the Planning and Environment Department:

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

Description	2009	2010	2011 (estimated)
EOSPA Open Space Acquisitions	1	3	2
Park Improvement Projects	9	9	7
Neighborhood Enhancement Projects	3	5	5
Green Infrastructure Projects	0	0	3

- Track the number of site plans, subdivision, zone change, and ZBA applications and reviews

Description	2009	2010	2011 (estimated)
Site plan and subdivision applications	70	121	90
Zone changes	3	2	5
ZBA applications	272	247	200

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

♦ 2012 Budget Highlights

The 2012 Operating Expense Budget of $2.0 million reflects an increase of $101,000 or 5.3% in spending relative to the 2011 Modified Expense Budget. The increase is mainly attributable to Salaries and Wages as a result of a transfer of one position and contractual salary increases.

The 2012 Operating Revenue Budget of $610,000 decreased by $235,000 or 30% from the 2011 Modified Revenue Budget. Licenses and Permits decreased by $185,000 as a result of conservative budgeting for the anticipated Geographical Information System (GIS) professional site to be launched in 2011.

Planning & Environment

Anthony J. Aloisio, Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Planning & Manage Development	A8684	$ 17,270	$ 53,689	$ 53,689	$ 35,000
Zoning Board of Appeals	B8010	149,399	175,732	155,051	163,449
Planning Department	B8020	1,549,591	1,538,562	1,535,831	1,657,800
Planning Board	B8025	106,819	116,850	94,052	128,949
Plan & Manage Development	B8685	21,681	21,598	21,598	21,598
Conservation Board	B8710	16,316	16,199	16,199	16,199
Total Expenses		**$ 1,861,076**	**$ 1,922,630**	**$ 1,876,420**	**$ 2,022,995**
Revenues					
Other Permits-Town Engineer	A2590	$ 168,437	$ 225,000	$ 225,000	$ -
Zoning Fees	B2110	126,867	100,000	100,000	100,000
Planning Board Fees	B2115	140,730	160,000	160,000	110,000
Licenses, Other	B2545	-	360,000	360,000	175,000
Other Permits-Town Engineer	B2590	-	-	-	225,000
Total Revenues		**$ 436,034**	**$ 845,000**	**$ 845,000**	**$ 610,000**
Net Department Costs		**$ 1,425,042**	**$ 1,077,630**	**$ 1,031,420**	**$ 1,412,995**

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final Budget
Planning & Manage Development	A8684	0	0	0	0
Zoning Board of Appeals	B8010	6	7	7	7
Planning Department	B8020	20	20	20	21
Planning Board	B8025	6	7	7	7
Plan & Manage Development	B8685	0	0	0	0
Conservation Board	B8710	0	0	0	0
Department Total		**32**	**34**	**34**	**35**

Planning & Environment

Anthony J. Aloisio, Director

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 1,639,687	$ 1,644,731	$ 1,603,900	$ 1,757,562
Employee Benefits and Taxes	128,050	132,740	128,156	140,433
Contractual Costs, Materials & Supplies	93,339	143,784	142,989	125,000
Fixed Assets	-	1,375	1,375	-
Total Expenses	**$ 1,861,076**	**$ 1,922,630**	**$ 1,876,420**	**$ 2,022,995**
Revenues				
Department Income	$ 267,597	$ 260,000	$ 260,000	$ 210,000
Licenses and Permits	168,437	585,000	585,000	400,000
Total Revenues	**$ 436,034**	**$ 845,000**	**$ 845,000**	**$ 610,000**
Net Cost	**$ 1,425,042**	**$ 1,077,630**	**$ 1,031,420**	**$ 1,412,995**
Net Cost by Fund				
General Fund	$ (151,166)	$ (171,311)	$ (171,311)	$ 35,000
Part Town	1,576,208	1,248,941	1,202,731	1,377,995
Total Net Cost	**$ 1,425,042**	**$ 1,077,630**	**$ 1,031,420**	**$ 1,412,995**

Public Safety

Kenneth Lindahl, Director

♦ Departmental Mission:

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

♦ Legal Authority:

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

♦ Operating Environment:

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

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

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

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

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

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

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

Public Safety

Kenneth Lindahl, Director

♦ Workload Indicators:

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

Security Division

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

Code Enforcement Division

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

Special Operations Division

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

Animal Control Division

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

♦ 2011 Achievements:

The Department's 2011 significant achievements include the following:

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

♦ 2012 Goals:

The Department of Public Safety 2012 goals are as follows:

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

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

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

♦ 2012 Performance Measures:

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

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

Description	2009	2010	2011 (estimated)
Code Violations Issued	4,165	4,439	4,600

- Monitor and maintain the number of animal adoptions.

Description	2009	2010	2011 (estimated)
Animal Adoptions	208	88	90

- Monitor and track the number of parking summonses issued.

Description	2009	2010	2011 (estimated)
Parking Summonses	10,058	9,811	9,000

♦ 2012 Budget Highlights

The 2012 Operating Expense Budget total of $5.0 million is an increase of $137,000 or 2.8% from the 2011 Modified Expense Budget. Salaries and Wages accounted for a large portion of the increase of $150,000. This is a result of contractual salary increases in 2011.

The 2012 Operating Revenue Budget total of $1.7 million is a slight increase over the 2012 Modified Revenue Budget.

Public Safety

Kenneth Lindahl, Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Traffic Violations Board	A1130	$ 105,104	$ 118,444	$ 112,199	$ 122,199
Public Safety Administration	A3010	2,649,133	2,418,517	2,322,477	2,541,386
Control of Animals	A3510	880,051	818,566	830,255	860,077
Code Enforcement-Safety Inspect	A3621	222,426	222,819	223,819	227,321
Handicapped Enforcement Prog	A6010	60,528	64,921	64,921	67,533
Zoning & Building Inspections	B3622	912,982	914,081	911,870	939,889
Accessory Apartment Compliance	B8036	339,383	251,038	273,302	210,866
Total Expenses		**$ 5,169,607**	**$ 4,808,386**	**$ 4,738,843**	**$ 4,969,271**
Revenues					
Parking Meter Fees	A1740	$ 240,825	$ 245,000	$ 245,000	$ 245,000
Dogs Other	A2543	33,410	30,000	30,000	35,000
Fines & Forfeited Bail	A2610	213,201	210,000	210,000	225,000
Parking Violation Fines	A2611	442,248	440,000	440,000	500,000
Sale of Abandoned Vehicles	A2666	6,263	5,000	5,000	5,000
Rental Registration	B2412	32,450	46,000	46,000	40,000
Accessory Apartment Permits	B2555	525,015	503,500	503,500	525,000
Accessory Apartment Penalties	B2559	19,950	7,500	7,500	20,000
Sign Permits	B2595	83,503	150,000	150,000	100,000
Total Revenues		**$ 1,596,865**	**$ 1,637,000**	**$ 1,637,000**	**$ 1,695,000**
Net Department Costs		**$ 3,572,742**	**$ 3,171,386**	**$ 3,101,843**	**$ 3,274,271**

Public Safety

Kenneth Lindahl, Director

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final Budget
Traffic Violations Board	A1130	0	0	0	0
Public Safety Administration	A3010	27	27	27	27
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	12	12	11	13
Accessory Apartment Compliance	B8036	4	3	3	2
Department Total		**55**	**54**	**53**	**54**

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 4,531,130	$ 4,186,716	$ 4,162,742	$ 4,365,187
Employee Benefits and Taxes	374,528	337,105	338,951	348,784
Contractual Costs, Materials & Supplies	263,949	277,565	230,150	255,300
Fixed Assets	-	7,000	7,000	-
Total Expenses	**$ 5,169,607**	**$ 4,808,386**	**$ 4,738,843**	**$ 4,969,271**
Revenues				
Departmental Income	$ 273,275	$ 291,000	$ 291,000	$ 285,000
Licenses and Permits	661,878	691,000	691,000	680,000
Fines & Forfeitures	655,449	650,000	650,000	725,000
Sale of Property/Compensation for Loss	6,263	5,000	5,000	5,000
Total Revenues	**$ 1,596,865**	**$ 1,637,000**	**$ 1,637,000**	**$ 1,695,000**
Net Cost	**$ 3,572,742**	**$ 3,171,386**	**$ 3,101,843**	**$ 3,274,271**
Net Cost by Fund				
General Fund	$ 2,981,296	$ 2,713,267	$ 2,623,671	$ 2,808,516
Part Town	591,446	458,119	478,172	465,755
Total Net Cost	**$ 3,572,742**	**$ 3,171,386**	**$ 3,101,843**	**$ 3,274,271**

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 2010-2011 totaled $879,997,364.14 of which $142,678,146.08 was money paid directly to the Town for town and local district purposes. Approximately 45,500 tax bills were printed and mailed directly to residents, commercial property owners, and mortgage companies that do not deal with our automated payment system. Another 30,000 information copies of tax bills were sent to property owners with mortgage escrow accounts, third party information copies, snowbird copies, and multi owner copies.

The Tax Office deals with over 130 lending institutions from across the country and overseas. The Tax Office had a collection rate of 97% in 2010-2011 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 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 2010-2011, exemptions were removed, adding back $549,350.69 in taxes. The Tax Office collects unpaid water charges for the Dix Hills, Greenlawn, and South Huntington Water Districts. The 2010-2011 water re-levies totaled $409,461.89. Nineteen properties carried a Clean Up Rubbish charge in the amount of $18,029.12 as reimbursement to the town for unsafe properties cleaned up by the town and billed to the property owner. The office also collects county sewer re-levy charges totaling $182,831.39 for the year 2010-2011. New York State law requires the tax office to notify property owners if taxes from a prior year remain unpaid. For 2010-2011, 1,640 parcels carried the “Arrears” notification. Eight properties had their STAR Exemption removed adding back $9,443.67 in taxes.

Receiver of Taxes

Ester Bivona, Tax Receiver

Approximately 40% of all tax payments are paid by mail. Over $8.4 million dollars in credit card or e-check payments were made in 2010-2011; $4.6 million using Discover Card by mail or in person, $3.8 million using other major credit cards on the Internet or Pay by Phone (IVR) or electronic checks using Official Payments. Legally required notices of unpaid taxes are issued at various times during the collection cycle. Nearly 55,000 additional pieces of mail are sent out from the Tax Office annually.

Sixty percent of tax payments are manually processed. In 2010-2011 220 checks were returned unpaid (bounced), representing $1,346,325.19 in cancelled payments. Refunds of overpayment of taxes due to taxpayer error as well as adjustments due to Small Claim Reviews and Tax Certiorari actions in 2010-2011 totaled $1,610,363.15. Two hundred sixty duplicate payments were intercepted before the checks were deposited, returning checks totaling $346,116.23 to individuals or banks attempting to pay taxes already paid. We adjusted 992 bills after the tax warrant was received, totaling over $2,422,341.20.

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.

♦ 2011 Achievements:

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

♦ 2012 Goals:

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

Receiver of Taxes

Ester Bivona, Tax Receiver

♦ Performance Measures:

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

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

Description	2009	2010	2011 (estimated)
Returned Mail Items	1,575	1,350	1,055

- Monitor postage costs and stay within the budgeted amount

Description	2009	2010	2011 (estimated)
Postage Budget	$50,000	$50,000	$50,000
Postage Actual (estimated) Cost	$50,000	$49,876	$50,000

♦ 2012 Budget Highlights:

The Tax Receiver's 2012 Operating Expense Budget of $620,000 reflects an increase of 2% or approximately $10,000 from the 2011 Modified Expense Budget. The 2012 Operating Expense Budget increase is due to Salary increases in accordance with contractual agreements.

Receiver of Taxes

Ester Bivona, Tax Receiver

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Receiver of Taxes	A1330	$ 617,555	$ 609,578	$ 608,019	$ 619,566
Total Expenses		**$ 617,555**	**$ 609,578**	**$ 608,019**	**$ 619,566**
Net Department Costs		**$ 617,555**	**$ 609,578**	**$ 608,019**	**$ 619,566**

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final Budget
Receiver of Taxes	A1330	7	7	7	7
Department Total		**7**	**7**	**7**	**7**

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 516,460	$ 504,332	$ 504,332	$ 515,814
Employee Benefits and Taxes	42,530	41,858	40,299	41,214
Contractual Costs, Materials & Supplies	58,565	63,388	63,388	62,538
Total Expenses	**$ 617,555**	**$ 609,578**	**$ 608,019**	**$ 619,566**
Net Costs	**$ 617,555**	**$ 609,578**	**$ 608,019**	**$ 619,566**
Net Cost by Fund				
General Fund	$ 617,555	$ 609,578	$ 608,019	$ 619,566
Total Net Cost	**$ 617,555**	**$ 609,578**	**$ 608,019**	**$ 619,566**

Town Attorney

John Leo, Town Attorney

♦ Departmental Mission:

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

♦ Legal Authority:

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

♦ Operating Environment:

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

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

♦ Workload Indicators:

- Prepare, review and recommend approximately 100 Town ordinances, local laws, proposed amendments, public notices and resolutions per year.
- Review agendas for legal sufficiency for all Town Board Meetings annually.
- Render formal legal opinions for all Town Departments and Special Improvement Districts upon request.
- Review change of zone applications including preparation of public notices and related resolutions.
- Process, review and undertake approximately 20 disciplinary proceedings annually.
- Prosecution of District Court summonses and Parking Violations Bureau tickets.

Town Attorney

John Leo, Town Attorney

♦ 2011 Achievements:

- A conscientious and continuing effort to increase subrogation recoveries and to reduce the number of pending litigation matters.
- The careful monitoring of claims with a view toward an aggressive defense to reduce monetary awards and settlements.
- A more aggressive prosecution of code violations.

♦ 2012 Goals:

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

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

♦ 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.

	2010	**2011 Estimated**
Number of Amendments (adopted)	32	30

- Track and monitor litigation, summonses, and contracts.

Litigation: Number of Negligence Claims filed (exclusive of Article 78, Declaratory Judgment Actions, etc.)	**Actual 2010**	**Projected 2011**
Parking Summons - Prosecuted / Processed	**9,811**	**8,784**
Criminal Summons – Prosecuted / Processed	**1,743**	**1,800**
Contracts – Negotiated / Drafted	**420**	**452**

Town Attorney

John Leo, Town Attorney

♦ 2012 Budget Highlights:

The 2012 Operating Expense Budget totals $2.8 million, a decrease of $463,000 or 14.0% over the 2011 Modified Expense Budget. The Salaries and Wages decreased by $83,000 as a result of a reduction in part time staffing levels. Contractual, Materials and Supplies decreased by $358,000 from a reduction in Judgments and Claims of $100,000 based on anticipated claims in 2012. In addition, Outside Professional Services-Legal is anticipated to decline in 2012 by approximately $250,000 from a reduction in the numbers of tort claims.

The 2012 Operating Revenue Budget consists of film permits at no budget change for 2012. The Town received one-time revenue from the sale of property to the New York State Department of Transportation of approximately $3.0 million in 2011.

Town Attorney

John Leo, Town Attorney

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Town Attorney	A1420	$ 3,094,198	$ 2,671,298	$ 2,612,326	$ 2,311,513
Judgements and Claims	A1930	238,616	350,343	400,000	300,000
Town Attorney	B1420	202,420	183,756	176,391	161,390
Taxes & Assessments	C1950	110,116	76,659	75,209	73,900
Total Expenses		**$ 3,645,350**	**$ 3,282,056**	**$ 3,263,926**	**$ 2,846,803**
Revenues					
Film Permits	A2592	$ -	$ 5,000	$ 5,000	$ 5,000
Sale of Property	A2660	250,000	1,433,000	2,878,350	-
Sale of Property	C2660	20,000	-	-	-
Total Revenues		**$ 270,000**	**$ 1,438,000**	**$ 2,883,350**	**$ 5,000**
Net Department Costs		**$ 3,375,350**	**$ 1,844,056**	**$ 380,576**	**$ 2,841,803**

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final Budget
Town Attorney	A1420	16	13	13	13
Judgements and Claims	A1930	0	0	0	0
Town Attorney	B1420	1	0	0	0
Taxes & Assessments	C1950	0	0	0	0
Department Total		**17**	**13**	**13**	**13**

Town Attorney

John Leo, Town Attorney

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 1,908,500	$ 1,410,281	$ 1,410,256	$ 1,355,128
Employee Benefits and Taxes	154,225	129,803	112,683	108,275
Contractual Costs, Materials & Supplies	1,582,625	1,741,972	1,740,987	1,383,400
Total Expenses	**$ 3,645,350**	**$ 3,282,056**	**$ 3,263,926**	**$ 2,846,803**
Revenues				
Licenses and Permits	$ -	$ 5,000	$ 5,000	$ 5,000
Sale of Property/Compensation for Loss	270,000	1,433,000	2,878,350	-
Total Revenues	**$ 270,000**	**$ 1,438,000**	**$ 2,883,350**	**$ 5,000**
Net Cost	**$ 3,375,350**	**$ 1,844,056**	**$ 380,576**	**$ 2,841,803**
Net Cost by Fund				
General Fund	$ 3,082,814	$ 1,583,641	$ 128,976	$ 2,606,513
Part Town	202,420	183,756	176,391	161,390
Board of Trustees	90,116	76,659	75,209	73,900
Total Net Cost	**$ 3,375,350**	**$ 1,844,056**	**$ 380,576**	**$ 2,841,803**

Town Clerk

Jo-Ann Raia, Town Clerk

♦ Departmental Mission:

The Town Clerk serves as Secretary to the Town Board and Board of Trustees and keeps a complete and accurate record of the proceedings of each meeting and public hearing. The Clerk acts as a licensing agent for the State and the Town and issue licenses and permits according to State laws and local laws and ordinances in the Town Code. The Town Clerk also serves as Commissioner of Special Elections for the Town and accepts service of Notices of Claim against the Town.

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

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

♦ Legal Authority:

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

On September 26, 2006, the Town Board adopted Local Law Numbers 2007-24, 2007-25, 2007-26, 2007-27 that require the Town Clerk to issue free parking passes to residents who own Hybrid and/or Alternative Fuel Vehicles. The new Freedom Of Information Law (F.O.I.L) legislation adopted by the State requires local governments to accept F.O.I.L. requests by e-mail.

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

♦ Operating Environment:

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

Town Clerk's Office- General Operation: The Town Clerk's Office provides the general public, residents and non-residents, attorneys, accountants and other professionals with information on varied subjects including, but not limited to, local government services available, town ordinances, local laws, State and local license and permit requirements, maintenance of related records pertaining to the issuance of those licenses and permits as well as issuing and maintaining records for Residents and Non-Resident Commuter Parking permits and

Town Clerk

Jo-Ann Raia, Town Clerk

Resident Hybrid and/or Alternative Fuel Vehicle Parking Permits. Not only is the function of the office to help residents that walk into Town Hall, but also a large portion of work is generated through mail, e-mail, facsimile, telephone and internal Town Hall Department requests.

Records Management: New York State mandates a Records Management Program and the State provides very little funding to support the program. An Outreach Program has been established that the State uses as a model and the "Guide to the Archival Records and Manuscripts of the Town of Huntington" is used in the workshops given by the State Archives. The Outreach Program is continually expanding and from January through June 2011, approximately 100 individuals visited the Archives for research, presentations, and tours. E-mail and telephone inquiries regarding research amounted to 240. The Town Clerk's Archives displays several exhibits annually and has motivated residents to contact our office to display their private collections. These Exhibits have been a great success and have garnered a great deal of interest from people passing through Town Hall. In addition to these exhibits, the Archives participate in many historical events throughout the Town, in conjunction with the Town Historian and local historical organizations, such as Women's History Month. The Records Center continues to store, retrieve and dispose of the Town Departments' inactive records. We are actively working on policies regarding retentions, storage and disposition of electronic records with the Town Attorney, Director of IT and their staff members in accordance with New York State Law. Space continues to be extremely limited and we are also pursuing the means to microfilm records that have a "permanent" designation. This will allow us to meet State standards for the retention of permanent records as well as being able to dispose of some of the paper copies.

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

Registrar of Vital Statistics: The workload for the Registrar of Vital Statistics depends on the number of births and deaths that occur annually, as well as daily certified transcript requests. In addition the department also processes birth and death verifications for military, state and federal agencies. A high volume of requests continues to be received from NYS Department of Social Services and Child Protective Services for certified birth transcripts and Acknowledgments of Paternity transcripts. The Registrar processes certified transcripts of live birth and death certificates and Acknowledgments of Paternity that are mandated by State law, within the time period established for issuing, recording and filing Certificates of Live Birth Registration and Death Certificates with NYS Department of Health in Albany. The State Health Department's statistical division's medical information queries have increased in recent years.

♦ Workload Indicators:

As licensing agent, the Town Clerk's staff is responsible for Bingo/Games of Chance Licenses, Marriage Licenses, Dog Licenses, Christmas Tree Sale Permits, Disability Parking Permits, Taxi, Peddler and Tow Truck Licensing, just to name a few. For the first five months of 2011, the Town Clerk's Office has issued approximately 1,269 various licenses, 11,503 permits and 6 Domestic Partnership registration.

Town Clerk

Jo-Ann Raia, Town Clerk

Acting as ***Secretary to the Town Board***, legal notices are published in two (2) separate local Town newspapers and on occasion, Newsday and El Diario. The following chart is a tally of the number of legals published in each paper for 2010 and the first five months of 2011:

	2010	Jan – May 11
Zone Change Applications	**4**	**2**
Public Hearings	**80**	**34**
Notices of Enactment	**63**	**32**
Miscellaneous & Bonding Resolutions	**6**	**30**
Local Laws	**58**	**29**

Town Board Meetings and Administration reflects expenses pertaining to Town Board and Board of Trustees meetings as they specifically deal with Town Board Meetings & Administration functions. This includes verbatim stenographic transcripts of meetings, publication of legal notices, purchase of Town Code Books and Zoning Codes that are required by law, and associated supplements. In addition, Minute Book binders and Pigma archival pens, which are legally required for signatures and other notations made on acid free (archival paper), are utilized for minutes, local laws and other permanent records.

The ***Records Management Program*** consists of two facilities; the Records Center and the Archives. The Records Center conducts a disposition of records bi-annually to remove any record that has met the required State retention period. Records are continually transmitted to the Records Center for storage and retrieved by their Departments for reference. 1,115 cubic feet of records were disposed of from July 1, 2010 through May 31, 2011 and 898 cubic feet of records have been received for storage. Approximately 850 requests for records and research have been answered during this same time frame.

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

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

	2010	Jan – May '11
Certificates of Live Birth Registration	**1,572**	**530**
Certificate of Death & Burial Permit	**2,165**	**1,034**
Certified Transcripts of Birth	**2,691**	**1,133**
Certified Transcripts of Death	**17,939**	**8,374**
Acknowledgement of Paternity	**2,505**	**626**
Genealogy Requests	**37**	**18**

♦ 2011 Achievements:

- Completed 100% back-file scanning into Laserfiche of existing death certificates starting with records from 1975 to the present, 100% back-file scanning of Town Board Meeting, Board of Trustee and Community Development resolutions from 1986- present and completed 5% Birth Certificate back-file scanning.

Town Clerk

Jo-Ann Raia, Town Clerk

- Commenced the posting of conformed Town Board resolutions and a summary of communications sent to the Town Clerk's Office regarding various Town issues on the Town of Huntington website in order to further comply with recommendations from the New York State Committee on Open Government.
- Added new Dog License information and Dog License application to the list of information and online applications, as it is no longer being sent from the New York State Department of Agriculture & Markets.
- The Town Clerk along with Town Clerks from Oyster Bay and Southampton, successfully launched a MaxxClerk software program with vendor MaxxVault LLC that will also be utilized by other Towns for dog license renewal, issuing new licenses/tags, replacing tags and maintaining the records for roughly 2,500 dogs legally owned and previously licensed with the Town through the Department of Agriculture & Markets. For a 3-year period, as additional Towns contract with MaxxVault, the Town of Huntington will receive $500.00 credit for each referral.
- The Archives has been featured in:

  Long Islander- 85th anniversary of the Huntington Chamber of Commerce- April 29, 2010

  Newsday-Long Island pages from History- May 2, 2011

  Channel 12- Their Stories, Their Experiences, Our legacy-WW II Veterans in the Town of Huntington- May 29, 2011

  Observer-visit of Doris Buffet- December 23-30, 2010

  New York State Archives Magazine- Our "Dear John" letters will be printed in a series of articles. (First article in the summer

  2011 issue).
- Started the processing of 400 boxes of Zoning Board of Appeals records and inserting the information in the Archives database. It takes approximately seven hours to finish processing one box of records and create the access-data-base finding aid. Thus, it will take an individual, working full time, a little bit over two years to finish processing this collection.
- Featured a "WW II Veterans in the Town of Huntington Exhibit," which will be on display until December 31, 2011.

♦ 2012 Goals:

The Department's 2012 goals include the following:

- The Town Clerk will continue to develop additional software modules with MaxxVault LLC to accommodate processing of all licensing and vital records, including the new Marriage License module pursuant to the newly adopted Marriage Equality Act- A8354-2011.
- Enhance the record retention policy and increase the use of electronic retention that will reduce the space required for record storage.
- Back-file conversion of an additional 6000 Birth Certificates from 1975 to the present for a total of 15% Birth Certificates processed.
- Explore the availability and use of Town Board Meeting programs from vendors such as General Code or IQM2 Intelligent Media Management, in order to develop and institute a more accurate and streamlined process of Town Board preparation.
- Host interns from graduate programs throughout Long Island to further the processing of the Town of Huntington's archival records at no cost to the Town.
- 100% completion of a two-year project to process 400 boxes of Zoning Board of Appeals permanent records, which also includes entering the information in the Archives database.

Town Clerk

Jo-Ann Raia, Town Clerk

- Initialize a four-year project pertaining to the 150th anniversary of the Civil War. Starting in September 2011, historical organizations in the Town of Huntington will attempt to identify existing Civil War sources in the Town.
- Initialize an oral history project that will record the history of the Town of Huntington's Fire Departments.
- *Publish "Early Education in the Town of Huntington*," an in-depth analysis on the history of education in the Town and its school districts. Sources used include the "History of Long Island from its Earliest Settlement to the Present Time", 1905 by Peter Ross and William S. Pelletreau and original documents in the Huntington Town Clerk's Archives.
- "Reflections of the Past: A Brief History of the Government of the Town of Huntington Supplemented with Compilations of Chronologies" publication.

♦ Performance Measures:

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

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

	Goal	2009	2010	2011	2012 Goal
Birth Certificates- # births scanned (1975-2010)	65,732	-	-	5%	**15%**

- Review the retention policy quarterly and revise as needed

♦ 2012 Budget Highlights

The 2012 Operating Expense Budget of $1.3 million reflects a $64,000 or 5% increase in spending relative to the 2011 Modified Expense Budget. The major component of the increase is Salaries and Wages due to the contractual labor increases of approximately $60,000.

The 2012 Operating Revenue Budget decreased by approximately $150,000 or 12.6%n from the 2011 Modified Revenue Budget. Licenses and Permits reflect the largest decrease of $110,000 as a result of a reduction of Parking Permits anticipated to be issued in 2012. The Town is now responsible for issuing dog licenses and 2011 was the first year of operations. Lower revenue estimates of $29k are required based on 6 months of licensing and the reduction is reflected in the 2012 budget.

Town Clerk

Jo-Ann Raia, Town Clerk

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Town Clerk	A1410	$ 615,894	$ 576,210	$ 578,170	$ 619,895
Town Clerk Record Center	A1411	159,837	165,268	164,888	167,971
Town Board Meetings & Admin	A1412	71,770	70,500	70,500	70,500
Commuter Parking	A1415	165,597	167,274	158,609	169,075
Registrar of Vital Statistics	B4020	233,738	215,643	200,976	232,040
Total Expenses		**$ 1,246,836**	**$ 1,194,895**	**$ 1,173,143**	**$ 1,259,481**
Revenues					
Clerk Fees	A1255	$ 200,419	$ 315,488	$ 315,488	$ 275,000
Town Clerk-Publication Fees	A1257	578	400	1,816	500
Bingo Licenses	A2540	15,720	15,000	15,000	15,000
Dog Licenses	A2544	4,406	36,000	36,000	7,000
Licenses, Other	A2545	8,810	-	-	9,000
Parking Permits	A2556	527,130	616,000	616,000	525,000
Clerk Fees	B1255	2,700	5,000	5,000	3,500
Registrar Fees	B1601	203,810	200,000	200,000	200,000
Total Revenues		**$ 963,573**	**$ 1,187,888**	**$ 1,189,304**	**$ 1,035,000**
Net Department Costs		**$ 283,263**	**$ 7,007**	**$ (16,161)**	**$ 224,481**

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final Budget
Town Clerk	A1410	8	8	8	8
Town Clerk Record Center	A1411	1	1	1	1
Town Board Meetings & Admin	A1412	0	0	0	0
Commuter Parking	A1415	3	3	3	3
Registrar of Vital Statistics	B4020	3	4	4	4
Department Total		**15**	**16**	**16**	**16**

Town Clerk

Jo-Ann Raia, Town Clerk

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 1,062,431	$ 1,005,900	$ 987,589	$ 1,066,615
Employee Benefits and Taxes	85,555	81,183	78,918	85,230
Contractual Costs, Materials & Supplies	98,850	107,812	106,636	106,436
Fixed Assets	-	-	-	1,200
Total Expenses	**$ 1,246,836**	**$ 1,194,895**	**$ 1,173,143**	**$ 1,259,481**
Revenues				
Departmental Income	$ 407,508	$ 520,888	$ 522,304	$ 479,000
Licenses and Permits	556,065	667,000	667,000	556,000
Total Revenues	**$ 963,573**	**$ 1,187,888**	**$ 1,189,304**	**$ 1,035,000**
Net Costs	**$ 283,263**	**$ 7,007**	**$ (16,161)**	**$ 224,481**
Net Cost by Fund				
General Fund	$ 256,035	$ (3,636)	$ (12,137)	$ 195,941
Part Town	27,228	10,643	(4,024)	28,540
Total Net Cost	**$ 283,263**	**$ 7,007**	**$ (16,161)**	**$ 224,481**

Town Council

Town Council Members: Mark Cuthbertson, Susan Berland, Glenda Jackson, Mark Mayoka

♦ Departmental Mission:

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

♦ Legal Authority:

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

♦ Operating Environment:

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

♦ 2011 Achievements:

The Town Council's 2011 significant achievements include:

- Commenced a legal challenge and coordinated effort with school district, library district and village to fight Long Island Power Authority's efforts to reduce the assessment on the Northport Power Plant
- Approved major upgrade of traffic signals on Larkfield Road in East Northport.
- Enacted major revisions to Town's cell tower and convenience store ordinances, adding greater protections to prevent over-proliferation of cell towers and free-standing convenience stores.

♦ 2012 Goals:

The Department's 2012 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:

	2009	2010	2011 (estimated)
Land Use policies enacted	36	31	30
Local laws enacted	29	41	45

♦ 2012 Budget Highlights

The Town Council's 2012 Operating Expense Budget decreased by $32,00 or 3.7% from the 2011 Modified Expense Budget. The reduction is the result of a decrease in Salary and Wages from the abolishment of one position.

Town Council

Town Council Members: Mark Cuthbertson, Susan Berland, Glenda Jackson, Mark Mayoka

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Town Council	A1010	$ 603,261	$ 619,726	$ 619,281	$ 617,591
Constituent Services	A1225	340,708	250,493	246,498	220,727
Total Expenses		**$ 943,969**	**$ 870,219**	**$ 865,779**	**$ 838,318**
Net Department Costs		**$ 943,969**	**$ 870,219**	**$ 865,779**	**$ 838,318**

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final Budget
Town Council	A1010	7	7	7	7
Constituent Services	A1225	5	4	3	3
Department Total		**12**	**11**	**10**	**10**

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 865,534	$ 789,071	$ 789,071	$ 765,872
Employee Benefits and Taxes	73,399	67,043	63,048	61,196
Contractual Costs, Materials & Supplies	5,036	14,105	13,660	11,250
Total Expenses	**$ 943,969**	**$ 870,219**	**$ 865,779**	**$ 838,318**
Net Cost	**$ 943,969**	**$ 870,219**	**$ 865,779**	**$ 838,318**
Net Cost by Fund				
General Fund	$ 943,969	$ 870,219	$ 865,779	$ 838,318
Total Net Cost	**$ 943,969**	**$ 870,219**	**$ 865,779**	**$ 838,318**

Town Historian

Robert Hughes, Historian

♦ Departmental Mission:

The Town Historian is responsible for coordinating Huntington's historic preservation efforts. The Historian serves as secretary to the Historic Preservation Commission, which administers the Town's Historic Preservation Code; has responsibility for Town-owned historic sites including Town cemeteries, 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. The

♦ 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.

♦ 2011 Achievements:

The Historian continued to provide administrative support for the Historic Preservation Commission; answer inquiries from residents; update the Town's inventory of historic markers; work with various historical organizations through the Town of Huntington Historic Partnership, including the organization of the annual Museum Challenge; and oversee maintenance and restoration of the Town's historic cemeteries. We also continued to work with the African American Historic Designation Council.

The Town Historian successfully met the 2011 goals by adding two new historic markers throughout the Town. The Town's historic cemeteries were listed on Find-A-Grave.com successfully achieving that goal.

♦ Goals: 2012

The Department's 2012 goals include the following:

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

Town Historian

Robert Hughes, Historian

♦ Performance Measures:

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

	2009	2010	2011(estimated)
Historic Markers Installed	3	2	3
Historic Markers repaired	0	0	1

♦ 2012 Budget Highlights

The 2012 Operating Expense Budget is approximately $53,000, a savings of $6,750 from the 2011 Modified Expense Budget as a result of a decrease in Contractual, Materials and Supplies based on historical trends.

Town Historian

Robert Hughes, Historian

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Town Historian	A7510	$ 50,889	$ 59,546	$ 55,456	$ 52,796
Total Expenses		**$ 50,889**	**$ 59,546**	**$ 55,456**	**$ 52,796**
Net Department Cost		**$ 50,889**	**$ 59,546**	**$ 55,456**	**$ 52,796**

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Town Historian	A7510	1	1	1	1
Department Total		**1**	**1**	**1**	**1**

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 45,006	$ 44,954	$ 44,954	$ 44,954
Employee Benefits and Taxes	3,597	3,592	3,592	3,592
Contractual Costs, Materials & Supplies	2,286	11,000	7,000	4,250
Total Expenses	**$ 50,889**	**$ 59,546**	**$ 55,546**	**$ 52,796**
Net Cost	**$ 50,889**	**$ 59,546**	**$ 55,546**	**$ 52,796**
Net Cost by Fund				
General Fund	$ 50,889	$ 59,546	$ 55,546	$ 52,796
Total Net Cost	**$ 50,889**	**$ 59,546**	**$ 55,546**	**$ 52,796**

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 Town Supervisor is independently elected to a four-year term and chairs the meetings of the five member Town Board.

♦ 2011 Achievements:

The Town Supervisor's 2011 significant achievements include the following:

- Implemented fiscal policies that maintained the Town's AAA bond rating, allowing $9.88 million in bonds to be sold at the favorable interest rate of 2.82 percent.
- Promoted economic development by providing leadership in the Huntington Station revitalization effort to award a contract to a master developer who will offer projects and coordinate development at no cost to the Town
- Expanded EECO homes program, in which the Town conducts energy surveys in residents homes, by partnering with the New York State Energy Research and Development Authority's Green Jobs-Green Homes program to make low-interest loans available for homeowners undertaking energy conservation upgrades
- Approved rezoning for a 379-unit private housing development in Huntington Station.
- Implemented an emergency notification system

♦ 2012 Goals:

The Department's 2012 goals include the following:

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

Town Supervisor

Frank Petrone, Town Supervisor

♦ Performance Measures:

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

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

♦ 2012 Budget Highlights:

The Town Supervisor's 2012 Operating Expense Budget of $1.2 million is a reduction of $84,000 or 6.7% from the 2011 Modified Expense Budget. Salaries and Wages represent the decrease in expenses as a result of the elimination of one vacant position, personnel transfer and one part time position in the Public Information budget to run the government access channel funded by franchise fees. In addition, Contractual, Materials and Supplies have increased as a result of contracting for an emergency notification service in 2011.

The 2012 Operating Revenue Budget increased by $30,000 from the 2011 modified revenue budget as a result of franchise fees provided by Verizon and Cablevision designated to fund expenses relating to the Town's government access channel.

Town Supervisor

Frank Petrone, Town Supervisor

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Supervisor	A1220	$ 792,526	$ 791,248	$ 784,322	$ 667,491
Personnel	A1430	369,186	320,238	294,160	327,789
Civil Defense	A3640	52,338	14,560	15,119	15,119
Public Information	A6410	125,069	143,811	120,811	160,208
Total Expenses		**$ 1,339,119**	**$ 1,269,857**	**$ 1,214,412**	**$ 1,170,607**
Revenues					
Franchise Government Access	A1171	$ -	$ -	$ -	$ 30,000
Total Revenues		**$ -**	**$ -**	**$ -**	**$ 30,000**
Net Departmental Costs		**$ 1,339,119**	**$ 1,269,857**	**$ 1,214,412**	**$ 1,140,607**

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final Budget
Supervisor	A1220	6	7	6	5
Personnel	A1430	4	4	4	4
Civil Defense	A3640	0	0	0	0
Public Information	A6410	1	1	1	1
Department Total		**11**	**12**	**11**	**10**

Town Supervisor

Frank Petrone, Town Supervisor

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 1,194,885	$ 1,098,670	$ 1,071,692	$ 1,060,612
Employee Benefits and Taxes	96,725	93,736	88,269	84,745
Contractual Costs, Materials & Supplies	20,514	77,451	54,451	25,250
Fixed Assets	26,995	-	-	-
Total Expenses	**$ 1,339,119**	**$ 1,269,857**	**$ 1,214,412**	**$ 1,170,607**
Revenues				
Non-Property Tax Item	$ -	$ -	$ -	$ 30,000
Total Revenues	**$ -**	**$ -**	**$ -**	**$ 30,000**
Net Cost	**$ 1,339,119**	**$ 1,269,857**	**$ 1,214,412**	**$ 1,140,607**
Net Cost by Fund				
General Fund	**$ 1,339,119**	**$ 1,269,857**	**$ 1,214,412**	**$ 1,140,607**
Total Net Cost	**$ 1,339,119**	**$ 1,269,857**	**$ 1,214,412**	**$ 1,140,607**

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 passenger vehicles used in the town's fixed-route and paratransit transportation programs.

HART passenger transportation services include:

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

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

Transportation & Traffic Safety

Stephen McGloin, Director

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

♦ Workload Indicators:

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

Traffic Safety

- Installing new traffic control signals at various locations.
- Maintain approximately 230 traffic control devices including traffic signals, flashing signals, school speed zone flashing beacons and fire preemption signals.
- Conduct traffic studies to address traffic calming, turning movements and volume studies.
- Apply for grant funds from the Federal, State and County levels of government.
- Review Town wide traffic signs and pavement markings for compliance with the Federal MUTCD and for traffic safety.

HART Bus System

- Provide approximately 39,000 vehicle hours per year of public transportation service.
- Supply approximately 240,000 rides to the public with regularly scheduled buses.
- Supply approximately 25,000 trips for 1,100 disabled persons and senior residents, who are currently registered for the paratransit program.
- Deliver approximately 28,000 meals to homebound seniors in need.
- Maintain revenue and non-revenue vehicle fleet.

Street Lighting Division

- Maintain and repair defective streetlights, including underground wiring, throughout the Town of Huntington in an efficient and timely manner.
- 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.

♦ 2011 Achievements:

The Department of Transportation and Traffic 2011 significant achievements include the following:

Traffic Safety

- Installed a new traffic signal at Bagatelle Road at West Farms Drive.
- Designed and rebuilt signals on Wolf Hill Road at Caledonia Road, Melrose Road, Northern State Parkway, Winthrop Drive, Carman Road, Old Country Road/Pidgeon Hill Road and Crandon Street.
- Designed and rebuilt signals on Wall Street at Central Street and Gerard Street.

Transportation & Traffic Safety

Stephen McGloin, Director

- Evaluated and implemented new technology for data collection and traffic calming including the design and installation of two (2) permanent Driver Feedback Devices (DFD) on Bagatelle Road, four (4) DFD on Round Swamp Road, and two (2) DFD on Wolf Hill Road.

Huntington Area Rapid Transit (HART) Bus System

- Completed a federal and state assisted capital project to rehabilitate the North Parking Garage at the Huntington LIRR station.
- Procured an additional two paratransit buses and three replacement transit buses.
- Began the development of new federal and state assistance grants to fund additional capital projects.
- Accommodated a 47% increase in paratransit volume versus 2010.

Street Lighting Division

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

♦ 2012 Goals:

The Department's 2012 goals include the following:

Traffic Safety Division:

- Upgrade eleven (11) traffic signals along Larkfield Road including Daly Road, Wicks Road, Huntington Square Plaza, Colonial Street/Shelbourne Lane, Burr Road, Cedar Road, Eastport Shopping Center, Clay Pitts Road, Allerton Avenue, 5th Avenue, and Bellerose Avenue/Laurel Road/Vernon Valley Road.
- Design and upgrade traffic signals at Wall Street at Union, Wall Street at Creek, and Nathan Hale at Gerard Street, West Neck at Gerard Street and Town Line Road at Sunshine Acres Park.

Huntington Area Rapid Transit (HART):

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

Street Lighting Division:

- Install 2000 energy efficient induction fixtures that are dark skies compliant that will save electricity costs and reduce carbon footprint.
- Develop and implement system of tracking lighting inventory and GIS location to improve the division's ability to locate and repair reported problems.
- Develop a system to track reported outages and improve response time for repairs and advise residents of progress.

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	2009	2010	2011 (estimated)
# Traffic Signals Upgraded	2	2	10
# Traffic Calming implementations	0	0	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 is in progress and will be implemented in 2012.

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

Description	2009	2010	2011 (estimated)
# Bus riders	276,451	266,948	250,000

- Track the number of hybrid buses placed in service.

Description	2009	2010	2011 (estimated)
# Buses in fleet	22	20	24
# Hybrid Buses	0	0	3

- Monitor and track the number of energy efficient fixtures.

Description	2009	2010	2011 (estimated)
Total Number of fixtures	19,000	19,000	19,000
# Energy Efficient fixtures	0	0	2,500

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

Description	2009	2010	2011 (estimated)
Total Number of Streetlight locations			19,000
# Streetlight locations entered in GIS	0	0	0

♦ 2012 Budget Highlights:

The 2012 Operating Expense Budget totals $7.2 million, a decrease of 1.4% or approximately $63,000 from the 2011 Modified Expense Budget. Salaries and Wages increased by $169,000 from the transfer of one staff member to the Streetlighting Division. The additional staffing is needed for the installation of new energy efficient streetlights that will reduce utility costs by more than 30%. This increase was offset by savings in Contractual, Materials and Supplies of $256,000 including a reduction of professional services of $50,000 and utility savings of $100,000.

The 2012 Operating Revenue Budget of $1.1 million is unchanged from the 2011 Modified Revenue Budget.

Transportation & Traffic Safety

Stephen McGloin, Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Bus Operations	A5630	$ 3,537,523	$ 3,541,532	$ 3,406,119	$ 3,651,738
Transportation & Traffic Safety	B3310	548,142	752,915	740,239	615,903
Townwide Street Lighting District	SL5182	2,511,222	2,948,326	2,839,065	2,927,506
Total Expenses		**$ 6,596,887**	**$ 7,242,773**	**$ 6,985,423**	**$ 7,195,147**
Revenues					
Bus Operations	A1750	$ 204,823	$ 216,000	$ 204,000	$ 205,000
Bus Shelter Advertising	A1751	39,611	146,000	146,000	146,000
State Aid Bus Operations	A3594	736,373	721,500	721,500	721,500
County Aid Bus Operations	A3595	83,496	85,000	85,000	85,000
Total Revenues		**$ 1,064,303**	**$ 1,168,500**	**$ 1,156,500**	**$ 1,157,500**
Net Department Costs		**$ 5,532,584**	**$ 6,074,273**	**$ 5,828,923**	**$ 6,037,647**

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final Budget
Bus Operations	A5630	29	32	30	31
Transportation & Traffic Safety	B3310	4	4	4	4
Townwide Street Lighting District	SL5182	7	7	7	8
Department Total		**40**	**43**	**41**	**43**

Transportation & Traffic Safety

Stephen McGloin, Director

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 3,521,023	$ 3,447,445	$ 3,267,330	$ 3,632,764
Employee Benefits and Taxes	299,207	280,529	261,070	290,950
Contractual Costs, Materials & Supplies	2,669,709	3,101,624	3,035,997	2,845,758
Fixed Assets	106,948	413,175	421,026	425,675
Total Expenses	**$ 6,596,887**	**$ 7,242,773**	**$ 6,985,423**	**$ 7,195,147**
Revenues				
Departmental Income	$ 244,434	$ 362,000	$ 350,000	$ 351,000
State Aide	819,869	806,500	806,500	806,500
Total Revenues	**$ 1,064,303**	**$ 1,168,500**	**$ 1,156,500**	**$ 1,157,500**
Net Cost	**$ 5,532,584**	**$ 6,074,273**	**$ 5,828,923**	**$ 6,037,647**
Net Cost by Fund				
General Fund	$ 2,473,221	$ 2,373,032	$ 2,249,619	$ 2,494,238
Part Town	548,142	752,915	740,239	615,903
Street Lighting	2,511,221	2,948,326	2,839,065	2,927,506
Total Net Cost	**$ 5,532,584**	**$ 6,074,273**	**$ 5,828,923**	**$ 6,037,647**

Youth Bureau

Maria Georgiou, Director

- **Departmental Mission:**

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

- **Legal Authority:**

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

- **Operating Environment**:

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

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

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

- **Workload Indicators**:

The Youth Bureau continues to see a growing need in the community to provide these vital services. The number of clients who were provided services in 2010 has grown to 18,983 per year or a 2.8% increase from 2009.

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 2011, 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.

- **2011 Achievements:**

The Youth Bureau's 2011 significant achievements include the following:

- CAST served 155 individuals in 2010; 53 in formal counseling sessions, 700 in informal counseling sessions, 662 advocacy cases were completed, 683 home visits were conducted and a total of 239 referrals were made.
- The Youth Bureau's Grant Writer either applied for or assisted contract agencies in applying for $820,882.00 and to date have received $260,685.00 in additional funding.
- Tri Community and Youth Agency and Project FACILE held the annual Holiday Boutique, now named Project T.O.Y. and served 1,061 families and distributed 4,402 presents to 2,201 children. Youth Directions and Alternatives Adopt-A-Family program served 252 youth.
- All Regional Youth Agencies and Townwide Projects participated in a Youth Speakout held at the Community Center at the Big H. 125 youth attended from throughout the Town of Huntington
- Huntington Drug and Alcohol Project served 293 new clients

- **2012 Goals:**

The Department's 2012 goals include the following:

- Expand outreach to the community and increase significant contacts in all areas by 2%
- Increase number of overall youth services and attendance to all programs by 2%.
- Develop and implement youth development services and initiatives for youth by 2%.

Youth Bureau

Maria Georgiou, Director

♦ Performance Measures:

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

- Monitor and track the number of significant contacts to expand community outreach

Description	2009	2010	2011 (estimated)
# Outreach Contacts	67,554	61,062	62,283

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

Description	2009	2010	2011 (estimated)
# of overall Youth Bureau programs	288	243	247
Attendance at Youth Bureau programs	18,459	18,983	19,362

- Increase the number of Youth Development programs

Description	2009	2010	2011 (estimated)
# of Youth Development programs	69	73	75
Attendance at Youth Development programs	2,284	2,732	2,787

• 2012 Budget Highlights

The 2012 Operating Expense Budget totals $3.8 million, a decrease of 2.1% or approximately $84,000 from 2011 Modified Expense Budget. This decrease is largely attributed to a reduction in Contractual, Materials and Supplies for funding reductions of selected programs.

The 2012 Operating Revenue Budget totals $1.2 million a reduction of $118,000 in State and Federal Aid from the 2011 Modified Revenue Budget.

Youth Bureau

Maria Georgiou, Director

	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses					
Starshine Program	A4220	$ 730,243	$ 838,897	$ 838,897	$ 841,733
Youth Program Administration	A7310	507,462	492,279	480,440	505,244
Joint Youth Program	A7320	2,432,154	2,526,066	2,500,000	2,426,804
Total Expenses		**$ 3,669,859**	**$ 3,857,242**	**$ 3,819,337**	**$ 3,773,781**
Revenues					
State Aid Youth Bureau	A3820	$ 33,075	$ 34,650	$ 34,650	$ 25,818
State Aid Youth Services	A3821	298,078	326,298	326,298	149,140
County Aid Youth Services	A3831	458,341	413,710	413,710	350,205
Other Aid Youth Service Village	A3833	750	750	750	750
Federal Aid Sanctuary Program	A4820	101,410	110,000	110,000	110,000
Federal Aid Drug & Alcohol	A4831	294,359	393,467	393,467	524,551
Total Revenues		**$ 1,186,013**	**$ 1,278,875**	**$ 1,278,875**	**$ 1,160,464**
Net Department Costs		**$ 2,483,846**	**$ 2,578,367**	**$ 2,540,462**	**$ 2,613,317**

Authorized Positions	Fund/ Division	2010 Actual	2011 Modified Budget	2011 Actual	2012 Final Budget
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

	2010 Actual	2011 Modified Budget	2011 Projected	2012 Final Budget
Expenses				
Salary and Wages	$ 463,049	$ 453,258	$ 442,207	$ 465,176
Employee Benefits and Taxes	40,533	36,121	35,333	37,168
Contractual Costs, Materials & Supplies	3,166,277	3,367,863	3,341,797	3,271,437
Total Expenses	**$ 3,669,859**	**$ 3,857,242**	**$ 3,819,337**	**$ 3,773,781**
Revenues				
State Aid	$ 790,244	$ 775,408	$ 775,408	$ 525,913
Federal Aid	395,769	503,467	503,467	634,551
Total Revenues	**$ 1,186,013**	**$ 1,278,875**	**$ 1,278,875**	**$ 1,160,464**
Net Cost	**$ 2,483,846**	**$ 2,578,367**	**$ 2,540,462**	**$ 2,613,317**
Net Cost by Fund				
General Fund	$ 2,483,846	$ 2,578,367	$ 2,540,462	$ 2,613,317
Total Net Cost	**$ 2,483,846**	**$ 2,578,367**	**$ 2,540,462**	**$ 2,613,317**

Capital Budget

Town of Huntington
2012 Capital Budget Program Narrative

The Capital Projects Fund is used to account for financial resources to be used for the acquisition, construction or renovation of major capital facilities, road rehabilitation, infrastructure improvements or the purchase of capital assets. Capital expenditures occur periodically and are spent over multiple years. This fund also includes routine capital expenditures such as townwide fencing, furniture, computer equipment and replacement of the vehicle fleet.

Capital Assets, as they are commonly referred to, are inventoried physical assets, constructed, purchased or donated to the Town valued at $5,000 or more with a useful life of at least five years. All Capital Assets must be tagged to facilitate tracking. The Comptroller maintains accountability over all tangible asset records and such records are verified once a year by a physical inventory conducted by the department responsible for its care and maintenance.

All capital projects are undertaken only after analysis of need, review of alternative options, and funding identification. The Town may fund the cost to acquire and maintain Capital Assets in one of several ways: the issuance of a bond, allocation from the Town's Environmental Open Space Fund for qualifying assets, operating revenue, capital reserves or fund balances. The method of funding is determined at the time the funds are required.

Historical Capital Investment

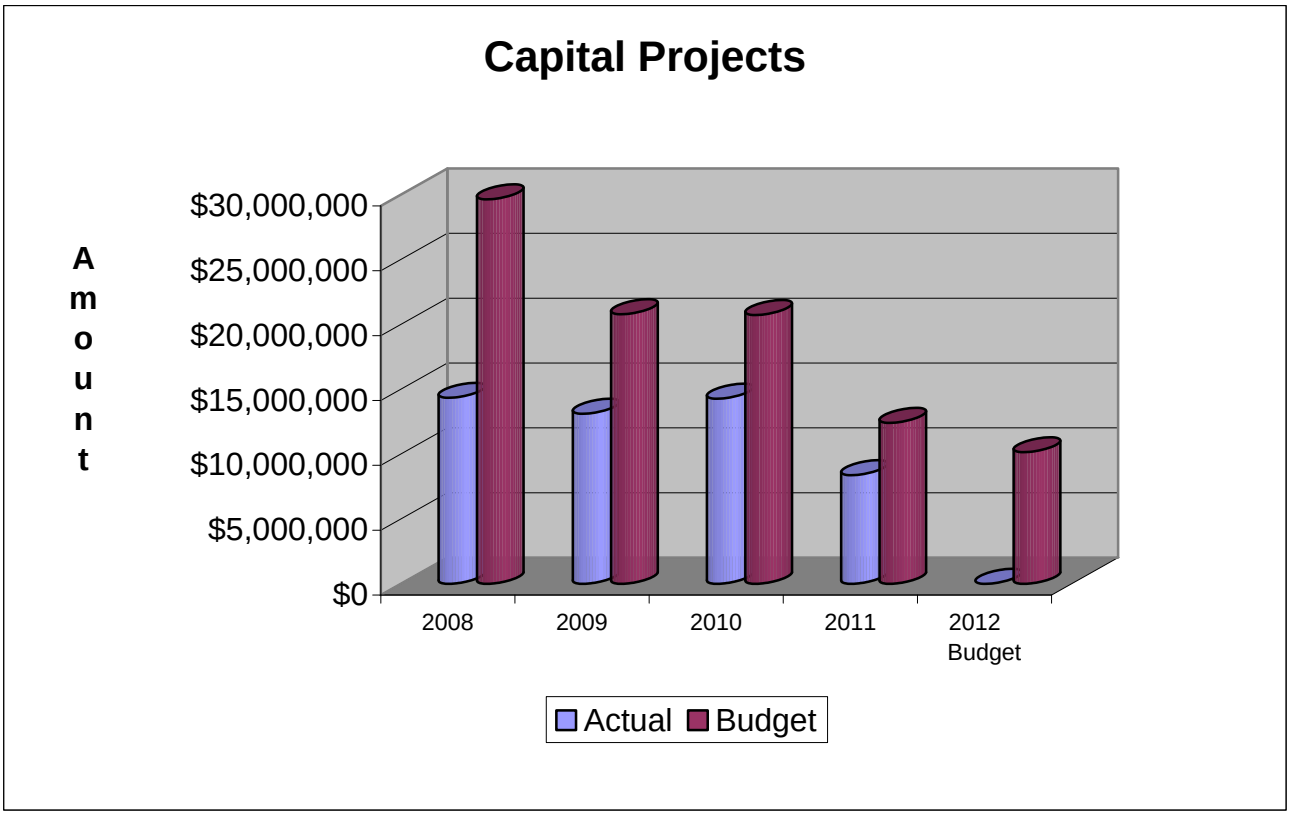
Capital expenditures tend to vary from year to year much more than operating expenses. The graph on the following page reflects the Town's capital investments as compared to the revised budgets in the past five years. Many capital projects that have approved budgets were phased in and or deferred until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

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

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

The 2012 Town's Capital Budget of $10,144,000 is a reduction of $2,263,258 from the 2011 Capital Budget. In 2012, $3,600,000 or 39% is for roadway rehabilitation and the balance of $6,544,000 is for infrastructure and equipment purchases.

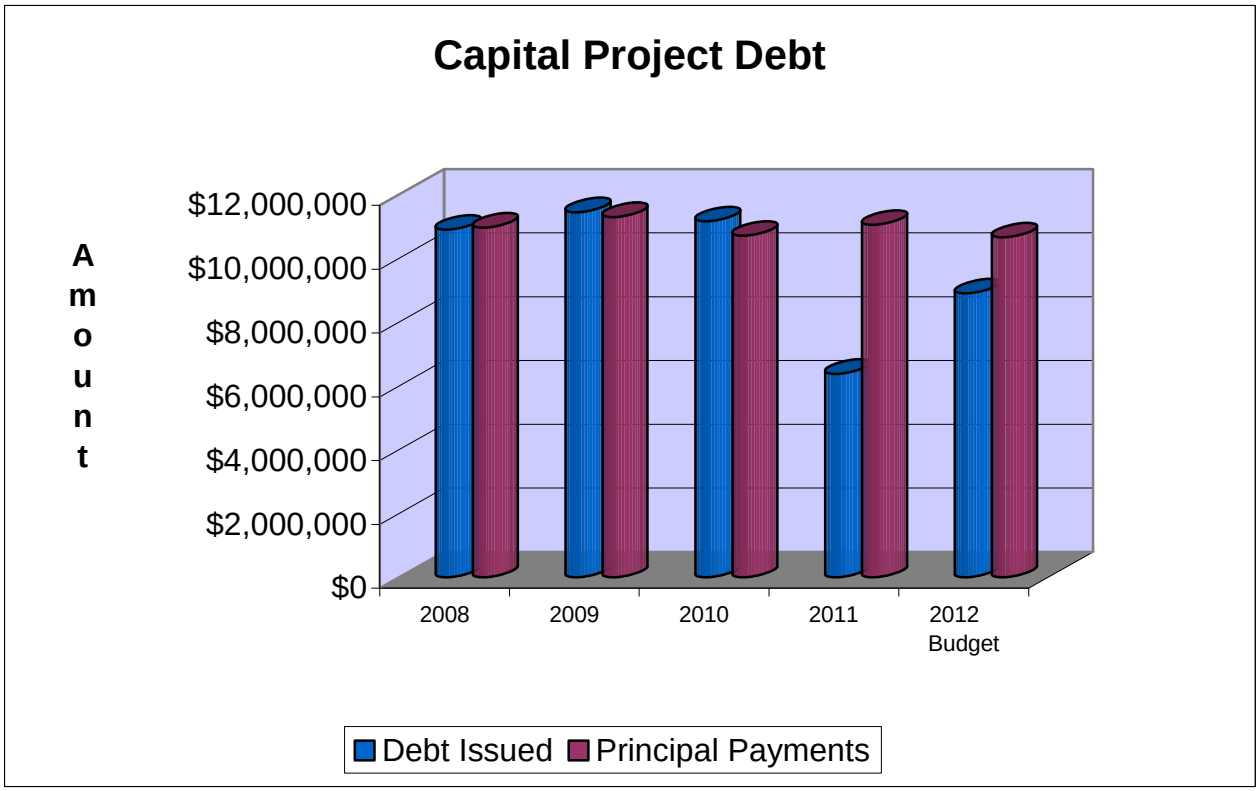
Town of Huntington
2012 Capital Budget Program Narrative



Funding for any one capital project may include several different sources of funds. The Town's goal is to bond an amount that does not increase debt service in the operating budget. This has been achieved in most years by issuing debt for approximately the same amount or less of principal paid in any year. The chart on the following page provides the historical analysis for a five-year period.

As a result of economic constraints, in 2011, the Town issued bonds for capital projects in the amount of $6.0 million, which is half of the principal to be paid down in 2012. This will reduce the outstanding debt of the Town and control debt service payments in 2012. In 2012, if it is determined that all of the planned capital projects require funding; the Town will borrow $8,900,000 and make principal payments of $10,654,000 and further reduce the outstanding debt by $1,800,000.

Town of Huntington
2012 Capital Budget Program Narrative



The fiscal year 2012 Capital Budget of $10,144,000 projects capital requirements over the next six years with the recommended source of funding for each project. The Town has made significant progress in reducing the Capital Asset Budget to control spending in the coming fiscal year. However, as the Town's infrastructure continues to age, prudent capital investment is unavoidable.

The following Capital Projects are included in the 2012 Capital Budget. The Town intends to issue bonds only to the extent that debt remains level and therefore debt service will be level as well. As such, there is no effect on the 2012 Operating Budgets for capital projects that are designated to be bonded other than specifically stated.

Dix Hills Water District

Plant Rehabilitation **$475,000**

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

Location	Estimated Cost	2012 Funding
Plant 4-Elevate Tank 2	$2,000,000	$250,000
Plant 1	$450,000	$225,000

Town of Huntington
2012 Capital Budget Program Narrative

Meter Replacement Program **$220,000**

The Dix Hills Water District will be replacing aging water meters with automated meters in the 8,400 homes and businesses within the district. The new meters include automatic collecting consumption, diagnostic, and status data from a water meter (or other utility meter) and transferring that data to a central database for billing, troubleshooting, and analyzing. The meters will utilize a mobile system for meter reading. Each meter will include a small battery powered radio unit, operating on FCC regulated frequencies. Water meter readers will have a receiver in their vehicles and as they drive by meter locations, the receiver will collect meter readings transmitted by the individual meters. This will increase productivity and generate a consistent stream of revenue. Funding for this project has not yet been identified.

Leak Detection & Correction Program **$100,000**

Water District is vigilant in stopping leaks in the water distribution system. Finding and preventing leaks before they surface on street is imperative. Leaks that are detected require repairs to correct them saving water flow. This funding will be used to detect leaks and make the necessary repairs. Funding for this project has not yet been identified.

Water Main Dead Ends **$250,000**

All water mains shall be constructed and installed in such a manner as to permit a free flow of water through them at all times. This project will identify and correct water main areas where water is stagnate or moves slowly. Dead end water mains require more frequent flushing to clean accumulated sludge and biogrowths. This project will eliminate dead ends and reduce maintenance costs. Funding for this project has yet been identified.

Engineering

Gerard Street Parking Lot **$250,000**

Town owned public parking lot located in the heart of Huntington Village is in disrepair. The parking lot is the main area of parking and can host 248 vehicles. The lot needs to be repaved, re-stripped with new drainage and curbs that will add 31 new parking spots. This project will be designed in 2012 and reconstruction is anticipated to begin in 2013. This project will be funded over the next two years $250,000 in 2012 and the remaining balance of $1,750,000 will be funded in 2013 through a bond issue. Savings in claims and repairs are expected in 2013.

South Parking Garage **$722,000**

The South Parking Garage is one of the Town's most utilized garages located at the Huntington Station Railroad Station. The garage requires waterproofing, paving and structural reinforcement to keep the garage available for residents to park and ride the mass transit. The Town has received $778,000 in funding from the Federal Transportation Agency. The total cost of the project is estimated to be approximately $3,000,000 with the remainder of $2,222,000 to be funded by the Town. The project will be completed in phases and will require funding of $722,000 in 2012 and the balance of $1,500,000 in 2013. Debt service will be incurred of approximately $170,000 per year for the life of the bond. This project will be funded through a bond issue.

Town of Huntington
2012 Capital Budget Program Narrative

General Services

Vehicle and Equipment Replacement **$200,000**

This is an annual routine capital project. Approximately six to eight vehicles that have exceeded their useful lives and are beyond repair will be replaced on an annual basis. Replacing an aging fleet with energy efficient vehicles will decrease our vehicle maintenance and fuel costs. This project is expected to save the Town approximately $25,000 in annual maintenance costs. This project will be funded through a bond issue.

Resurfacing Parking Lots **$100,000**

This is a routine capital project to repair and repave parking lots throughout the Town. This project will increase the life of the parking lots and the primary focus for 2012 will be the beach lots. This project will be funded through a bond issue.

Townwide Fencing **$100,000**

This is a routine capital project to repair fencing at facilities throughout the Town. Fences deteriorate in the harsh weather conditions and require maintenance. This project will be funded through a bond issue.

Townwide Infrastructure **$200,000**

This is a routine capital project for Townwide funding that is used on an as needed basis for improvements to various Town buildings and facilities. This project will not affect the operating budget of the Town. This project will be funded through a bond issue.

Town Hall Rehabilitation **$200,000**

Town Hall is a 158 year old building that requires improvements to leverage the energy saving systems that are in the process of being implemented. In 2012, light fixtures in the hallways and Records Center will be updated to sustain energy savings. Additionally, the IT Department will be consolidated into a not-yet renovated area in the basement and much needed repairs to the basement ceiling will be completed using these funds. This project will be funded through a bond issue.

Vehicle Maintenance Building **$100,000**

This aging building requires the repair and replacement of the lighting and flooring where Town vehicles are repaired and maintained. The building is deteriorating and requires minimal improvements to keep it operational. Funding for this project has not yet been identified.

Resurfacing Athletic Courts **$100,000**

This is a routine capital project to repair and repave athletic courts located in the parks and recreation areas throughout the Town. The athletic courts wear from the consistent use and weather conditions and in some cases are unusable. This project will increase the life of the courts and will be funded through a bond issue.

Town Hall Chiller **$500,000**

The Town Hall's HVAC system is 15 years old and requires replacement with an energy efficient chiller. The chiller is beyond repair and must be replaced before the system fails permanently. A new chiller will use less energy than the current chiller and will leverage the energy saving from the new building maintenance system that will be implemented in 2011. This project will be funded through a bond issue.

Town of Huntington
2012 Capital Budget Program Narrative

Human Services

Village Green Kitchen Renovation **$150,000**

The Town operates and maintains a Senior Citizen Center in the Village Green facility. The Center provides hot meals at lunchtime for Senior's and must comply with all health regulations. In order to continue to be in compliance with health department regulations, certain equipment must be replaced, as they are not functioning at levels provided in guidelines and are beyond repair. This project is funded through a bond issue.

Highway

Roadway Rehabilitation **$3,100,000**

This project provides funding for the annual street resurfacing of streets and roads throughout the Town in accordance with the Department of Highway's replacement plan. Each year, the Town's roadways require repaving and drainage improvements as a result of weather conditions and wear and tear. This project will save maintenance costs in the operating budget. This project will be funded through a bond issue.

Drainage **$250,000**

This is annual funding provided to make drainage improvements throughout the Town. Where possible, drainage systems are being installed to minimize the need for individual overflow pools. This allocation will be utilized to install drainage systems throughout the Town. This project will be funded through a bond issue.

Highway Equipment **$250,000**

This is routine annual funding for the Highway Department to fund the replacement of heavy equipment vehicles in accordance with a vehicle replacement plan. The fleet of heavy equipment is aging and requires more maintenance costs as it ages. This project will save some maintenance expenses in the annual operating budget. This project will be funded through a bond issue.

Huntington Sewer District

Manhole Replacement **$80,000**

Manhole covers in service today allow large volumes of unwanted storm water to flow into the sanitary system through the cover's pick holes, vent holes, and at the bearing seat of the frame. This water cannot be separated and must be treated at the sewage treatment plant. Replacement of manhole covers that have deteriorated or are damaged will reduce water treatment costs by reducing the flow of water into the sewage plant. This project will be funded through a bond issue.

Clean Digester **$180,000**

Wastewater in the Town's sewer plant is treated in an anaerobic digester where a simple process greatly reduces the amount of organic matter in the water. The equipment needs to be cleaned every 8-10 years to keep it functioning at its optimum levels and prolong the life the equipment. The last time the digester was cleaned was in 2000. Funding for this project has not yet been identified.

Town of Huntington
2012 Capital Budget Program Narrative

Information Technology

Storage for Digital and Video Media **$65,000**

In January 2011, the Town began to broadcast on our designated TV station. The digital video files used must be archived and stored, as they are permanent public records. Storage of these files demands unconditional quality, expandable capacity and maximum performance. The Town must purchase a storage unit that will comply with regulations that require retention of these files. This project will be funded from government access television grants.

Digital Imaging **$30,000**

The Town must comply with certain regulations that require the retention of various records. The Town utilizes digital imaging software to electronically store such records. The system must be maintained and enhanced to expand its capacity as the number of records increase each year. Funding for this project has not yet been identified.

Townwide Computerization **$250,000**

Routine annual funding for Town personal computers and software has been overdue for replacement, causing inefficiencies from increased downtime and working with no longer supported, decade old desktop software. Upgrading equipment and training employees will provide efficiency and productivity savings. This project will be funded through a bond issue.

Townwide IT Infrastructure Systems **$200,000**

The Townwide IT infrastructure is the physical hardware used to interconnect computers and users. Hardware must be replaced periodically in accordance with the expected life of the equipment in order to maintain sufficient capacity, avoid failures, lay the groundwork for modernizing the town for greater efficiencies/e-Government services and ensure security. This project will provide replacement equipment (including the requisite software and professional services) for the hardware components that are at the end of their useful life. This project will be funded through a bond issue.

Maritime

Woodbine Marina **$1,000,000**

Woodbine Marina is beyond repair and requires replacement of pilings, baffles, floats and dredging. This major improvement will add boat slips to the marina generating additional revenue that will offset the bond costs. This project will be funded through a bond issue. The projected cost of this project is $1,500,000 of which $500,000 has been funded in 2011 and the remaining $1,000,000 will be bonded next year. The bond was authorized for $1,500,000 of which $500,00 was issued in 2011 and the remaining balance of $1,000,000 will be issued in 2012. This will generate additional revenue from 29 new boat slips, which are being added as a result of this renovation, and is included in the 2012 Operating budget. This project will be funded through a bond issue and the additional revenue will offset the related debt service.

Planning

Helix Geographical Information Systems **$100,000**

Helix Geographical Information System (GIS) is a web-based application for tracks the Town's assets. The system requires periodic enhancements to add functionality and capacity. This project will be funded through a bond issue.

Town of Huntington
2012 Capital Budget Program Narrative

Refuse District

Purchase CNG Refuse Trucks **$445,000**

The Consolidated Refuse Department has a total of 26 diesels refuse trucks that are used to collected garbage from two districts within the Town. These diesel trucks will be replaced or converted to compressed natural gas (CNG) and improve the quality of life for residents. CNG fuel burns much cleaner and quieter than diesel fuel ones. The Town will apply for Clean Energy grants to assist in this process. Three trucks have been replaced and two trucks have been converted to compressed natural gas in 2010 and 2011. Two new CNG refuse trucks will be purchased in 2012, anticipated to save approximately $7,500 in fuel costs in 2012. This project will be funded through a bond issue.

Convert Refuse Trucks to CNG **$140,000**

Two diesel trucks will be converted to compressed natural gas (CNG). The Town will apply for Clean Energy grants to assist in this process, anticipated to save approximately $7,500 in fuel costs in 2012. This project will be funded through a bond issue.

Utility Truck **$ 52,000**

The Refuse District had a utility truck with a power lift gate that was used for road service on garbage trucks and other fleet vehicles that broke down on the road. During one of the snowstorms of 2011 the truck was involved in an accident and is beyond repair. This purchase will replace that vehicle. This project will be funded through a bond issue.

Transportation & Traffic

Traffic Signal Modernization **$200,000**

This is a routine annual allocation of funding to rebuild traffic signals. This year, based on the traffic engineer's evaluation, 2 signals on Wall Street at the intersections of Southdown Road and Union Place will be rebuilt. These intersections are outdated and do not meet the current MUTCD requirements. Funding for this project has not yet been identified.

Street Lighting **$200,000**

This is a routine annual allocation of funding to replace high-pressure sodium streetlight fixtures with energy efficient induction fixtures. In 2012, approximately 1,500 lights will be replaced with this funding. It is anticipated that the remainder of this project will be funded with fund balance. It is estimated that this project will save the Town $32,000 in electricity costs. Funding for this project has not yet been identified.

Town of Huntington
2012 Capital Budget Summary 2012-2017

Project Name	Start Date	Complete Date	Total Estimated Cost	2012 Town	2012 Grant	2013 Town	2013 Grant
Dix Hills Water District							
Plant rehabiliation - Plant 4			2,000,000	250,000	-	750,000	-
Plant rehabilitation Plant no. 1			450,000	225,000	-	225,000	-
Meter replacement program			1,100,000	220,000	-	220,000	-
Leak Detection & Correction Program			1,080,000	100,000	-	-	-
Elimination of dead ends			250,000	250,000	-	-	-
Total			4,880,000	1,045,000	-	1,195,000	-
Engineering							
Gerard Street Parking Lot			2,000,000	250,000	-	1,750,000	-
Heckscher Park Amphitheater			600,000	-	-	600,000	-
South Parking Garage			2,222,000	722,000	-	1,500,000	-
Total			4,822,000	972,000	-	3,850,000	-
General Services							
Vehicle & Equipment Replacement			1,700,000	200,000	-	300,000	-
Resurfacing Parking Lots			1,300,000	100,000	-	200,000	-
Townwide Fencing			1,000,000	100,000	-	100,000	-
Repair/Renovate Properties			1,450,000	200,000	-	200,000	-
Town Hall Rehabilitation			1,025,000	200,000	-	200,000	-
Vehicle Maintenance Bldg Repairs	Year 2011	Year 2011	100,000	100,000	-	-	-
Resurface Athletic Courts			600,000	100,000	-	100,000	-
Town Hall Chillers	Year 2012	Year 2012	500,000	500,000	-	-	-
Total			7,675,000	1,500,000	-	1,100,000	-
Human Services							
Kitchen Renovation Village Green	01/01/12	12/01/12	150,000	150,000	-	-	-
Home Delivered Meal Delivery Vans	01/12/13	12/12/13	48,000	-	-	48,000	-
Total			198,000	150,000	-	48,000	-
Highway							
Roadway Rehab Program			21,100,000	3,100,000	-	3,600,000	-
Drainage			1,500,000	250,000	-	250,000	-
Highway Equipment			1,500,000	250,000	-	250,000	-
Total			24,100,000	3,600,000	-	4,100,000	-
Huntington Sewer							
Manhole Replacement	01/01/12	12/01/16	480,000	80,000	-	80,000	-
Clean Digester	06/01/12	08/01/12	180,000	180,000	-	-	-
Total			660,000	260,000	-	80,000	-
Information Technology							
Workorder/Asset Mgmt system	06/01/12	12/01/14	125,000	-	-	75,000	-
Townwide Communications system	04/01/12	04/01/13	200,000	-	-	110,000	-
Storage for Digital and video media			65,000	-	65,000	-	-
Digital Imaging	Ongoing	Continual	150,000	30,000	-	65,000	-
Townwide Computerization	Ongoing	Continual	1,440,000	250,000	-	200,000	-
Townwide IT Infrastructure	Ongoing	Continual	1,000,000	200,000	-	200,000	-
Total			2,980,000	480,000	65,000	650,000	-
Maritime							
Woodbine Marina	07/01/11	07/04/05	1,000,000	1,000,000			
Total			1,000,000	1,000,000	-	-	-
Planning							
Project Helix GIS Implementation			600,000	100,000	-	100,000	-
Total			600,000	100,000	-	100,000	-
Refuse District							
Compressed Natural Gas (CNG)	01/01/12	01/01/15	2,225,000	445,000	-	445,000	-
Retrofit Existing Vehicles	01/01/12	01/01/15	700,000	140,000	-	140,000	-
Truck Packer Bodies (3)		3 months	198,000	-	-	198,000	-
Ford F550 Truck		3 months	104,000	52,000	-	52,000	-
Total			3,227,000	637,000	-	835,000	-
Transportation & Traffic							
Traffic Signal Modernization			2,200,000	200,000	-	400,000	-
Street Lighting			1,200,000	200,000	.	200,000	-
Total			3,400,000	400,000		600,000	
			$ 53,542,000	**$ 10,144,000**	**$ 65,000**	**$ 12,558,000**	**$ -**

Town of Huntington
2012 Capital Budget Summary 2012-2017

	2014		2015		2016		2017	
Project Name	**Town**	**Grant**	**Town**	**Grant**	**Town**	**Grant**	**Town**	**Grant**
Dix Hills Water District								
Plant rehabiliation - Plant 4	500,000	-	500,000	-	-	-	-	-
Plant rehabilitation Plant no. 1	-	-	-	-	-	-	-	-
Meter replacement program	220,000	-	220,000	-	220,000	-	-	-
Leak Detection & Correction Program	980,000	-	-	-	-	-	-	-
Elimination of dead ends	-	-	-	-	-	-	-	-
Total	1,700,000	-	720,000	-	220,000	-	-	-
Engineering								
Gerard Street Parking Lot	-	-	-	-	-	-	-	-
Heckscher Park Amphitheater	-	-	-	-	-	-	-	-
South Parking Garage	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
General Services								
Vehicle & Equipment Replacement	300,000	-	300,000	-	300,000	-	300,000	-
Resurfacing Parking Lots	200,000	-	200,000	-	300,000	-	300,000	-
Townwide Fencing	200,000	-	200,000	-	200,000	-	200,000	-
Repair/Renovate Properties	250,000	-	300,000	-	300,000	-	200,000	-
Town Hall Rehabilitation	150,000	-	175,000	-	200,000	-	100,000	-
Vehicle Maintenance Bldg Repairs	-	-	-	-	-	-	-	-
Resurface Athletic Courts	100,000	-	100,000	-	100,000	-	100,000	-
Town Hall Chillers	-	-	-	-	-	-	-	-
Total	1,200,000	-	1,275,000	-	1,400,000	-	1,200,000	-
Human Services								
Kitchen Renovation Village Green	-	-	-	-	-	-	-	-
Home Delivered Meal Delivery Vans	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Highway								
Roadway Rehab Program	3,600,000	-	3,600,000	-	3,600,000	-	3,600,000	-
Drainage	250,000	-	250,000	-	250,000	-	250,000	-
Highway Equipment	250,000	-	250,000	-	250,000	-	250,000	-
Total	4,100,000	-	4,100,000	-	4,100,000	-	4,100,000	-
Huntington Sewer								
Manhole Replacement	80,000	-	80,000	-	80,000	-	80,000	-
Clean Digester	-	-	-	-	-	-	-	-
Total	80,000	-	80,000	-	80,000	-	80,000	-
Information Technology								
Workorder/Asset Mgmt system	25,000	-	25,000	-	-	-	-	-
Townwide Communications system	60,000	-	10,000	-	10,000	-	10,000	-
Storage for Digital and video media	-	-	-	-	-	-	-	-
Digital Imaging	15,000	-	15,000	-	15,000	-	10,000	-
Townwide Computerization	200,000	-	190,000	-	370,000	-	230,000	-
Townwide IT Infrastructure	150,000	-	150,000	-	150,000	-	150,000	-
Total	450,000	-	390,000	-	545,000	-	400,000	-
Maritime								
Woodbine Marina								
Total	-	-	-	-	-	-	-	-
Planning								
Project Helix GIS Implementation	100,000	-	100,000	-	100,000	-	100,000	-
Total	100,000	-	100,000	-	100,000	-	100,000	-
Refuse District								
Compressed Natural Gas (CNG)	445,000	-	445,000	-	445,000	-	-	-
Retrofit Existing Vehicles	140,000	-	140,000	-	140,000	-	-	-
Truck Packer Bodies (3)	-	-	-	-	-	-	-	-
Ford F550 Truck	-	-	-	-	-	-	-	-
Total	585,000	-	585,000	-	585,000	-	-	-
Transportation & Traffic								
Traffic Signal Modernization	400,000	-	400,000	-	400,000	-	400,000	-
Street Lighting	200,000	-	200,000	-	200,000	-	200,000	-
Total	600,000		600,000		600,000		600,000	
	$ 8,815,000	**$ -**	**$ 7,850,000**	**$ -**	**$ 7,630,000**	**$ -**	**$ 6,480,000**	**$ -**

Supplemental Schedules

Town of Huntington
Historical Budgeted Positions

Org	Department	2010 Actual FTE	2011 Actual FTE	2011 Modified Budget FTE	2012 Final Budget FTE
A-1010	Town Board	7	7	7	7
A-1220	Supervisor	6	6	7	5
A-1225	Constituent Services	5	3	4	3
A-1315	Comptroller	10	10	11	11
A-1316	Payroll	3	3	3	3
A-1330	Receiver of Taxes	7	7	7	7
A-1345	Purchasing	5	4	4	4
A-1355	Assessor	9	9	9	9
A-1356	Assessment Review Board	5	5	5	1
A-1357	STAR Exemption	1	1	1	1
A-1410	Town Clerk	8	8	8	8
A-1411	Town Clerk Record Center	1	1	1	1
A-1415	Commuter Parking	3	3	3	3
A-1420	Town Attorney	16	13	13	13
A-1430	Personnel	4	4	4	4
A-1431	Union Representatives	3	3	3	3
A-1440	Town Engineer	7	6	7	8
A-1490	General Services Administration	7	6	6	6
A-1621	Buildings & Grounds Maintenance	75	73	77	74
A-1625	Vehicle Maintenance	10	9	9	9
A-1660	Central Store Room	4	3	3	3
A-1670	Central Printing	1	2	2	2
A-1680	Information Technology	10	10	10	10
A-3010	Public Safety	27	27	27	27
A-3120	Harbors and Waterways	6	5	5	4
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	8
A-5630	Transportation	29	30	32	31
A-6010	Handicapped Enforcement Program	1	1	1	1
A-6410	Publicity	1	1	1	1
A-6772	Programs For the Aged	9	8	9	9
A-6773	Senior Citizens Day Care	4	4	4	4
A-6775	Nutrition Program Satellite	5	5	5	5
A-7020	Recreation Adminstration	9	9	9	9
A-7115	Dix Hills Park	4	4	4	4
A-7116	Dix Hills Park Maintenance	10	9	10	10
A-7140	Playgrounds Administration	1	1	1	1
A-7141	Fee Class Administration	2	2	2	2
A-7181	Beaches	5	2	3	2
A-7182	Marinas	3	4	4	4
A-7183	Golf Course Maintenance	9	8	8	8

Town of Huntington
Historical Budgeted Positions

Org	Department	2010 Actual FTE	2011 Actual FTE	2011 Modified Budget FTE	2012 Final Budget FTE
A-7310	Youth Program	6	6	6	6
A-7450	Fine Arts Museum	2	2	2	2
A-7460	Cultural Affairs	1	1	1	1
A-7510	Town Historian	1	1	1	1
A-7620	Human Services & Citizen Affairs	6	6	6	6
A-7624	Sr. Citizen CHORE	2	1	2	2
A-8170	Resource Recovery	5	5	5	5
A-8565	Solid Waste Recycling	7	6	6	6
A-8790	Maritime Services	4	3	4	3
A-8793	Environmental Waste Management	5	4	4	4
A-8845	Services to the Handicapped	2	1	1	1
	Total Fund A	**392**	**371**	**386**	**373**
B-1420	Town Attorney - Part Town	1	0	0	0
B-1620	Building Inspector	26	25	25	24
B-3310	Transportation & Traffic Safety	4	4	4	4
B-3620	Fire Prevention	3	2	3	2
B-3622	Zoning & Building Inspector	12	11	12	13
B-4020	Registrar of Vital Statics	3	4	4	4
B-8010	Zoning Board	6	7	7	7
B-8020	Planning, Building & Land Manage	20	20	20	21
B-8025	Planning Board	6	7	7	7
B-8036	Accessory Apartment	4	3	3	2
	Total Fund B	**85**	**83**	**85**	**84**
C-1950	Board of Trustees	0	0	0	0
	Total Fund C	**0**	**0**	**0**	**0**
DB-5110	Highway Repairs	130	134	134	134
DB-5130	Highway Machinery	14	13	14	13
DB-5142	Highway Snow	0	0	0	0
	Total Fund DB	**144**	**147**	**148**	**147**
SL-5182	Town Wide Street Lighting	7	7	7	8
	Total Fund SL	**7**	**7**	**7**	**8**
SR-8158	Consolidated Refuse	47	48	50	48
	Total Fund SR	**47**	**48**	**50**	**48**
SS1-8131	Sewer District	19	19	19	18
	Total Fund SS1	**19**	**19**	**19**	**18**
SS3-8133	Sewer Treatment Plant	2	2	2	2
	Total Fund SS3	**2**	**2**	**2**	**2**
SW1-8321	Dix Hills Water	14	14	14	14
	Total Fund SW1	**14**	**14**	**14**	**14**
	Grand Total	**710**	**691**	**711**	**694**

Town of Huntington
2012 Full Time Salaries Schedule

Position/Title	Action	2011 Modified FTE	2011 Modified Budget	2012 Final FTE	2012 Final Budget
All budgeted salaries for full time postions that remain vacant as of January 1, 2012 shall be transferred to a contingency account.					
A - 1010 TOWN BOARD					
Councilmember		4	$ 307,364	4	$ 307,364
Head Clerk		1	91,934	1	92,775
Legislative Aide		1	64,158	1	64,158
Legislative Secretary		1	71,379	1	71,379
Office Manager - Stipend			8,000		8,000
DEPARTMENT TOTALS:		**7**	**$ 542,835**	**7**	**$ 543,676**
A - 1220 SUPERVISOR					
Supervisor		1	$ 158,543	1	$ 158,543
Deputy Supervisor		1	145,000	1	146,374
Citizens Advocate IV		2	216,212	2	223,252
Confidential Secretary	Abolish (1)	1	89,212	0	-
Executive Assistant to the Supervisor		1	88,314	1	88,314
Neighborhood Aide IV	Trx out (1)	1	87,115	0	-
DEPARTMENT TOTALS:		**7**	**$ 784,396**	**5**	**$ 616,483**
A - 1225 CONSTITUENT SERVICES					
Legislative Aide	Abolish (1)	2	$ 100,183	1	$ 50,183
Legislative Secretary		2	125,613	2	125,613
DEPARTMENT TOTALS:		**4**	**$ 225,796**	**3**	**$ 175,796**
A - 1315 COMPTROLLER					
Town Director of Audit & Control		1	$ 123,960	1	$ 123,960
Deputy Town Director of Audit & Control		1	99,011	1	99,011
Executive Assistant to the Comptroller		1	82,323	1	82,323
Account Clerk	Abolish (1)	1	29,370	0	-
Account Clerk Typist		1	41,118	1	42,534
Accountant		1	62,015	1	64,169
Auditor		1	100,206	1	103,626
Neighborhood Aide IV	Trx in (1)	0	-	1	90,124
Principal Accountant		1	98,215	1	101,497
Principal Account Clerk		1	74,491	1	76,991
Senior Clerk		2	126,378	2	127,535
Confidential Secretary to the Comptroller-Stipend			3,500		3,500
DEPARTMENT TOTALS:		**11**	**$ 840,587**	**11**	**$ 915,270**

Town of Huntington
2012 Full Time Salaries Schedule

Position/Title	Action	2011 Modified FTE	2011 Modified Budget	2012 Final FTE	2012 Final Budget
A - 1316 PAYROLL					
Payroll Supervisor		1	$ 43,617	1	$ 61,056
Budget Technician		1	62,693	1	64,826
Senior Clerk Typist		1	43,910	1	45,351
DEPARTMENT TOTALS:		**3**	**$ 150,220**	**3**	**$ 171,233**
A - 1330 RECEIVER OF TAXES					
Receiver of Taxes		1	$ 126,766	1	$ 126,766
Deputy Receiver of Taxes		1	75,040	1	75,040
Secretary to Tax Receiver		1	40,795	1	40,795
Account Clerk Typist		1	34,771	1	40,482
Principal Clerk Typist		1	56,905	1	58,912
Senior Tax Cashier		1	70,873	1	73,297
Tax Cashier		1	40,182	1	41,522
2nd Deputy Receiver of Taxes - Stipend			5,000		5,000
DEPARTMENT TOTALS:		**7**	**$ 450,332**	**7**	**$ 461,814**
A - 1345 PURCHASING					
Town Purchasing Director		1	$ 69,573	1	$ 71,964
Purchasing Agent		1	67,028	1	69,315
Purchasing Technician		1	58,377	1	60,398
Senior Clerk Typist		1	40,838	1	42,216
DEPARTMENT TOTALS:		**4**	**$ 235,816**	**4**	**$ 243,893**
A - 1355 ASSESSOR					
Assessor		1	$ 116,867	1	$ 116,867
Assessment Assistant		2	128,117	2	142,872
Clerk Typist		2	61,283	2	73,546
Principal Clerk		1	48,969	1	50,622
Senior Assessment Assistant		1	77,021	1	79,588
Senior Clerk		1	52,244	1	54,035
Senior Clerk Typist		1	53,291	1	55,085
DEPARTMENT TOTALS:		**9**	**$ 537,792**	**9**	**$ 572,615**
A - 1356 ASSESSMENT REVIEW BOARD					
Chairman Assessment Review Board		1	$ 15,000	1	$ 15,000
Vice Chairman Assessment Review Board	Abolish (1)	1	10,000	0	-
Assessment Review Board Member	Abolish (3)	3	27,000	0	-
DEPARTMENT TOTALS:		**5**	**$ 52,000**	**1**	**$ 15,000**

Town of Huntington
2012 Full Time Salaries Schedule

Position/Title	Action	2011 Modified FTE	2011 Modified Budget	2012 Final FTE	2012 Final Budget
A - 1357 STAR EXEMPTION					
Neighborhood Aide III		1	$ 52,671	1	$ 54,483
DEPARTMENT TOTALS:		**1**	**$ 52,671**	**1**	**$ 54,483**
A - 1410 TOWN CLERK					
Town Clerk *		1	$ 109,889	1	$ 109,889
Deputy Town Clerk		2	153,787	2	153,787
Clerk Typist	Trx in (1)	1	35,571	2	73,546
Principal Clerk		1	51,418	1	53,160
Secretary to Town Clerk		1	52,945	1	52,945
Senior Clerk Typist	Trx out (1)	2	83,222	1	42,216
DEPARTMENT TOTALS:		**8**	**$ 486,832**	**8**	**$ 485,543**

*** Receives stipend for Registrar of Vital Statistics in the amount of $16,877 for a total salary of $126,766.**

A - 1411 TOWN CLERK'S RECORD CENTER					
Archivist		1	$ 84,682	1	$ 87,539
DEPARTMENT TOTALS:		**1**	**$ 84,682**	**1**	**$ 87,539**
A - 1415 COMMUTER PARKING					
Clerk Typist		2	$ 75,635	2	$ 76,352
Principal Account Clerk		1	61,309	1	63,341
DEPARTMENT TOTALS:		**3**	**$ 136,944**	**3**	**$ 139,693**
A - 1420 TOWN ATTORNEY					
Town Attorney		1	$ 145,813	1	$ 145,813
Deputy Town Attorney		1	144,036	1	144,036
Account Clerk Typist		1	39,160	1	40,482
Assistant Town Attorney		5	463,021	5	456,522
Clerk Typist		1	42,191	1	43,598
Confidential Secretary		1	61,368	1	61,235
Paralegal Assistant		1	61,018	1	63,041
Secretarial Assistant		1	70,751	1	73,122
Town Intergovernmental Relations Coordinator		1	102,529	1	102,529
Office Manager - Stipend			2,750		2,750
DEPARTMENT TOTALS:		**13**	**$ 1,132,637**	**13**	**$ 1,133,128**

Town of Huntington
2012 Full Time Salaries Schedule

Position/Title	Action	2011 Modified FTE	2011 Modified Budget	2012 Final FTE	2012 Final Budget
A - 1430 PERSONNEL					
Town Personnel Director		1	$ 115,222	1	$ 115,222
Clerk Typist		1	30,256	1	37,692
Personnel Assistant		1	54,080	1	82,949
Senior Clerk Typist		1	41,834	1	43,272
Grievance Officer - Stipend (3)			6,500		6,500
DEPARTMENT TOTALS:		**4**	**$ 247,892**	**4**	**$ 285,635**
A - 1431 UNION REPRESENTATIVES					
HEO II - Grade 12		1	$ 79,849	1	$ 79,849
Inventory Control Supervisor		1	96,566	1	97,450
Labor Crew Leader II		1	91,219	1	91,219
DEPARTMENT TOTALS:		**3**	**$ 267,634**	**3**	**$ 268,518**
A - 1440 TOWN ENGINEER					
Town Director of Engineering Services		1	$ 132,789	1	$ 120,000
Account Clerk Typist	Create (1)	0	-	1	39,518
Civil Engineer		2	222,635	2	164,279
Drafter II		1	108,334	1	111,965
Principal Engineering Aide		1	70,788	1	73,499
Public Works Project Supervisor		1	79,095	1	81,795
Senior Clerk Typist		1	41,834	1	43,272
DEPARTMENT TOTALS:		**7**	**$ 655,475**	**8**	**$ 634,328**
A - 1490 GENERAL SERVICES ADMIN					
Town Director of General Services		1	$ 119,853	1	$ 119,853
Deputy Director of General Services		1	97,957	1	97,957
Confidential Secretary		1	47,923	1	47,923
Account Clerk Typist		1	45,337	1	46,915
Senior Cashier		1	63,040	1	63,616
Principal Clerk Typist		1	74,491	1	76,991
DEPARTMENT TOTALS:		**6**	**$ 448,601**	**6**	**$ 453,255**

Town of Huntington
2012 Full Time Salaries Schedule

Position/Title	Action	2011 Modified FTE	2011 Modified Budget	2012 Final FTE	2012 Final Budget
A - 1621 BUILDING & GROUNDS					
Auto Equipment Operator	Abolish (3)	10	$ 560,121	7	$ 447,461
Custodial Worker		11	555,405	11	578,398
Custodial Worker III		1	75,342	1	75,342
Dispatcher		1	63,678	1	63,923
Groundskeeper III		1	59,750	1	82,079
HEO II - Grade 12		9	612,682	9	623,079
Labor Crew Leader I		5	376,710	5	376,710
Labor Crew Leader II		1	77,415	1	77,415
Labor Crew Leader III		2	115,682	2	158,912
Laborer		10	509,296	10	552,534
Maintenance Mechanic - Grade 14	Create (1)	0	-	1	74,571
Maintenance Mechanic II		2	123,322	2	130,097
Maintenance Mechanic III	Abolish (2)	18	1,287,506	16	1,155,324
Maintenance Mechanic IV		1	77,178	1	77,178
Park Maintenance Crew Leader II	Trx in (1)	0	-	1	77,415
Preventitive Maintenance Supervisor		1	87,859	1	87,859
Town Custodian Supervisor		1	77,415	1	77,415
Town Maintenance Crew Leader I		1	75,342	1	75,342
Town Parks Maintenance Supervisor		1	91,219	1	91,219
Tree Trimmer I		1	71,870	1	71,870
DEPARTMENT TOTALS:		**77**	**$ 4,897,792**	**74**	**$ 4,954,143**
A - 1625 VEHICLE MAINTENANCE					
Auto Mechanic I		1	$ 56,164	1	$ 66,593
Auto Mechanic II		1	71,869	1	71,870
Auto Mechanic III		6	447,432	6	447,432
Auto Mechanic Supervisor IV		1	82,079	1	69,784
DEPARTMENT TOTALS:		**9**	**$ 657,544**	**9**	**$ 655,679**
A - 1660 CENTRAL STORE ROOM					
Driver Messenger I		1	$ 56,133	1	$ 57,945
Driver Messenger		2	72,878	2	75,384
DEPARTMENT TOTALS:		**3**	**$ 129,011**	**3**	**$ 133,329**
A - 1670 CENTRAL PRINTING					
Graphic Materials Designer		1	$ 78,929	1	$ 81,634
Graphic Materials Designer Trainee		1	35,571	1	36,773
DEPARTMENT TOTALS:		**2**	**$ 114,500**	**2**	**$ 118,407**

Town of Huntington
2012 Full Time Salaries Schedule

Position/Title	Action	2011 Modified FTE	2011 Modified Budget	2012 Final FTE	2012 Final Budget
A - 1680 INFORMATION TECHNOLOGY					
Director of Information Technology		1	$ 120,000	1	$ 120,462
Deputy Director of Information Technology		1	99,153	1	99,153
Computer Programmer		1	76,292	1	76,991
Network & Systems Coordinator		1	78,468	1	81,183
Network System Technician		2	153,949	2	156,944
Senior Computer Programmer		1	100,427	1	101,346
Senior Data Entry Operator		1	63,339	1	63,919
Senior Programmer Analyst		1	91,333	1	94,377
Systems Programmer Analyst		1	96,566	1	97,450
DEPARTMENT TOTALS:		**10**	**$ 879,527**	**10**	**$ 891,825**
A - 3010 PUBLIC SAFETY					
Director of Public Safety		1	$ 110,000	1	$ 120,462
Deputy Director of Public Safety		1	103,691	1	103,691
Executive Assistant to Director of Public Safety		1	90,550	1	90,550
Confidential Secretary		1	70,096	1	70,096
Clerk Typist		1	39,179	1	41,522
Dispatcher		1	63,923	1	63,923
Guard II		14	850,491	14	872,933
Parking Meter Officer		1	91,219	1	91,219
Parking Meter Repairer		1	77,178	1	77,178
Senior Guard		2	175,718	2	175,718
Senior Guard II		2	182,438	2	182,438
Vehicle Recovery Specialist		1	91,219	1	91,219
Hispanic Liaison - Stipend			3,000		3,000
DEPARTMENT TOTALS:		**27**	**$ 1,948,702**	**27**	**$ 1,983,949**
A - 3120 HARBORS & WATERWAYS					
Bay Constable		3	$ 208,636	3	$ 220,119
Clerk Typist	Abolish (1)	1	42,392	0	-
Senior Bay Constable		1	87,859	1	87,859
DEPARTMENT TOTALS:		**5**	**$ 338,887**	**4**	**$ 307,978**
A - 3510 ANIMAL CONTROL					
Animal Control Officer I		4	$ 319,396	4	$ 319,396
Animal Shelter Supervisor		1	87,859	1	87,859
Kennel Attendant		3	162,462	3	191,769
DEPARTMENT TOTALS:		**8**	**$ 569,717**	**8**	**$ 599,024**

Town of Huntington
2012 Full Time Salaries Schedule

Position/Title	Action	2011 Modified FTE	2011 Modified Budget	2012 Final FTE	2012 Final Budget
A - 3621 CODE ENFORCEMENT					
Ordinance Inspector		3	$ 181,509	3	$ 187,749
DEPARTMENT TOTALS:		**3**	**$ 181,509**	**3**	**$ 187,749**
A - 3640 CIVIL DEFENSE					
Coordinator Emergency Response- Stipend			$ 7,000		$ 7,000
Town Emergency Preparedness Coord. - Stipend (2)			7,000		7,000
DEPARTMENT TOTALS:		**0**	**$ 14,000**	**0**	**$ 14,000**
A - 5010 SUPERINTENDENT OF HIGHWAYS					
Superintendent of Highway *		1	$ 136,222	1	$ 136,222
Deputy Superintendent of Highway		1	103,000	1	103,398
Account Clerk Typist		2	79,275	2	81,976
Confidential Secretary to Highway Superintendent		1	73,205	1	73,205
Head Clerk		1	79,552	1	82,271
Senior Account Clerk Typist		1	61,409	1	63,486
Senior Clerk Typist		1	52,244	1	54,035
DEPARTMENT TOTALS:		**8**	**$ 584,907**	**8**	**$ 594,593**

*** Receives stipend for Coordinator Emergency Response in the amount of $7,000 for a total salary of $143,222.**

A - 5630 TRANSPORTATION					
Director of Transportation		1	$ 116,081	1	$ 116,081
Deputy Director of Transportation		1	105,404	1	105,404
Auto Mechanic I		2	61,415	2	108,182
Auto Mechanic III		2	119,736	2	132,336
Bus Driver		17	1,085,585	17	1,107,952
Bus Maintenance Supervisor		1	90,915	1	91,219
Bus Operations Supervisor		1	34,950	1	65,462
Dispatcher		4	237,803	4	249,088
Head Clerk		1	74,291	1	74,971
Laborer	Abolish (1)	1	58,332	0	-
Senior Transportation Planner		1	114,052	1	115,096
DEPARTMENT TOTALS:		**32**	**$ 2,098,564**	**31**	**$ 2,165,791**
A - 6010 HANDICAPPED ENFORCEMENT					
Neighborhood Aide III		1	$ 50,163	1	$ 51,888
DEPARTMENT TOTALS:		**1**	**$ 50,163**	**1**	**$ 51,888**

Town of Huntington
2012 Full Time Salaries Schedule

Position/Title	Action	2011 Modified FTE	2011 Modified Budget	2012 Final FTE	2012 Final Budget
A - 6410 PUBLICITY					
Public Information Officer		1	$ 109,094	1	$ 109,094
DEPARTMENT TOTALS:		**1**	**$ 109,094**	**1**	**$ 109,094**
A - 6772 PROGRAMS FOR THE AGED					
Clerk Typist		1	$ 49,099	1	$ 43,806
Neighborhood Aide II		1	46,038	1	47,566
Senior Account Clerk Typist		1	47,837	1	49,482
Senior Citizen Aide I		3	143,567	3	148,468
Senior Citizen Aide II		1	77,311	1	79,929
Senior Citizen Program Director		1	87,859	1	87,859
Senior Citizen Program Supervisor		1	54,080	1	55,906
DEPARTMENT TOTALS:		**9**	**$ 505,791**	**9**	**$ 513,016**
A - 6773 SENIOR CITIZENS DAY CARE					
Adult Day Care Program Supervisor		1	$ 58,207	1	$ 60,176
Assistant Day Care Adult Supervisor		1	50,163	1	51,888
Recreation Aide II		1	56,133	1	57,945
Recreation Aide I		1	40,182	1	41,522
DEPARTMENT TOTALS:		**4**	**$ 204,685**	**4**	**$ 211,531**
A - 6775 NUTRITION PROGRAM SATELLITE					
Assistant Cook		1	$ 51,040	1	$ 51,040
Cook		1	58,269	1	58,269
Food Service Worker		1	46,698	1	46,697
Senior Citizen Program Supervisor		1	54,080	1	55,906
Senior Citizen Center Manager		1	79,456	1	79,456
DEPARTMENT TOTALS:		**5**	**$ 289,543**	**5**	**$ 291,368**
A - 7020 RECREATION ADMINISTRATION					
Town Director of Parks & Recreation		1	$ 124,933	1	$ 124,933
Deputy Director of Parks & Recreation		1	99,153	1	99,153
Account Clerk Typist		1	35,476	1	40,482
Assistant Recreation Leader		1	67,771	1	70,036
Assistant Recreation Program Coordinator		1	70,788	1	73,499
Clerk Typist		1	35,571	1	36,773
Recreation Aide III		2	122,235	2	126,413
Senior Account Clerk		1	59,907	1	61,971
DEPARTMENT TOTALS:		**9**	**$ 615,834**	**9**	**$ 633,260**

Town of Huntington
2012 Full Time Salaries Schedule

Position/Title	Action	2011 Modified FTE	2011 Modified Budget	2012 Final FTE	2012 Final Budget
A - 7115 DIX HILLS PARK					
Assistant Ice Rink Manager		2	$ 113,460	2	$ 113,460
Driver Messenger		1	37,350	1	38,636
Ice Rink Manager		1	75,342	1	75,342
DEPARTMENT TOTALS:		**4**	**$ 226,152**	**4**	**$ 227,438**
A - 7116 DIX HILLS PARK MAINT					
HEO II - Grade 12		4	$ 276,924	4	$ 276,924
Laborer		2	110,594	2	116,664
Maintenance Mechanic II	Abolish (1)	3	178,172	2	138,462
Park Maintenance Crew Leader I	Create (1)	0	-	1	75,341
Park Maintenance Crew Leader III		1	79,456	1	79,455
DEPARTMENT TOTALS:		**10**	**$ 645,146**	**10**	**$ 686,846**
A - 7140 PLAYGROUNDS ADMINISTRATION					
Assistant Superintendent Recreation II		1	$ 110,949	1	$ 111,965
DEPARTMENT TOTALS:		**1**	**$ 110,949**	**1**	**$ 111,965**
A - 7141 FEE CLASS ADMINISTRATION					
Recreation Aide III		1	$ 54,046	1	$ 55,890
Recreation Supervisor		1	89,832	1	92,775
DEPARTMENT TOTALS:		**2**	**$ 143,878**	**2**	**$ 148,665**
A - 7181 BEACHES					
Auto Equipment Operator		1	$ 63,923	1	$ 63,923
Laborer		1	16,310	1	33,895
Park Maintenance Crew Leader II	Trx out (1)	1	77,415	0	-
DEPARTMENT TOTALS:		**3**	**$ 157,648**	**2**	**$ 97,818**
A - 7182 MARINAS					
Auto Equipment Operator		1	$ 63,923	1	$ 63,923
Laborer		1	58,332	1	58,332
Maintenance Mechanic III	Abolish (1)	2	143,740	1	71,870
Parks Maintenance Crew Leader II	Create (1)	0	-	1	77,414
DEPARTMENT TOTALS:		**4**	**$ 265,995**	**4**	**$ 271,539**

Town of Huntington
2012 Full Time Salaries Schedule

Position/Title	Action	2011 Modified FTE	2011 Modified Budget	2012 Final FTE	2012 Final Budget
A-7183 GOLF COURSE MAINTENANCE					
Auto Equipment Operator		1	$ 63,923	1	$ 58,332
Auto Mechanic III		1	72,574	1	74,572
Grounds Keeper III		1	87,859	1	87,859
HEO II - Grade 12		3	207,693	3	207,693
Laborer		2	116,664	2	116,664
DEPARTMENT TOTALS:		**8**	**$ 548,713**	**8**	**$ 545,120**
A - 7310 YOUTH PROGRAM					
Executive Director of Youth Bureau		1	$ 107,251	1	$ 107,251
Account Clerk Typist		1	39,160	1	40,482
Grants Analyst		1	63,588	1	65,756
Youth Project Director		2	148,224	2	155,282
Youth Service Coordinator		1	76,828	1	79,405
DEPARTMENT TOTALS:		**6**	**$ 435,051**	**6**	**$ 448,176**
A - 7450 FINE ARTS MUSEUM					
Museum Registrar		1	$ 84,128	1	$ 84,898
Senior Stenographer		1	66,456	1	67,064
DEPARTMENT TOTALS:		**2**	**$ 150,584**	**2**	**$ 151,962**
A - 7460 CULTURAL AFFAIRS					
Director of Cultural Affairs		1	$ 95,104	1	$ 95,104
DEPARTMENT TOTALS:		**1**	**$ 95,104**	**1**	**$ 95,104**
A - 7510 TOWN HISTORIAN					
Historian		1	$ 31,304	1	$ 31,304
DEPARTMENT TOTALS:		**1**	**$ 31,304**	**1**	**$ 31,304**
A - 7620 HUMAN SERVICES					
Director of Human Services		1	$ 125,186	1	$ 125,186
Deputy Director of Human Services		1	88,654	1	88,654
Town Director of Minority Affairs		1	83,157	1	85,929
Clerk Typist		1	36,439	1	37,692
Principal Clerk		1	64,354	1	66,544
Senior Account Clerk		1	49,033	1	50,712
DEPARTMENT TOTALS:		**6**	**$ 446,823**	**6**	**$ 454,717**
A - 7624 Sr. CITIZEN CHORE					
Senior Citizen Aide I		2	$ 96,870	2	$ 100,194
DEPARTMENT TOTALS:		**2**	**$ 96,870**	**2**	**$ 100,194**

Town of Huntington
2012 Full Time Salaries Schedule

Position/Title	Action	2011 Modified FTE	2011 Modified Budget	2012 Final FTE	2012 Final Budget
A - 8170 RESOURCE RECOVERY					
Environmental Assistant		1	$ 100,427	1	$ 101,346
Laborer		1	58,332	1	58,332
Recycling Coordinator Aide		1	84,128	1	84,898
Sanitation Inspector I		2	165,137	2	170,757
Resource Recovery Service Manager - Stipend			5,000		5,000
DEPARTMENT TOTALS:		**5**	**$ 413,024**	**5**	**$ 420,333**
A - 8565 SOLID WASTE RECYCLING					
Auto Equipment Operator		1	$ 63,923	1	$ 63,923
Auto Mechanic III		1	74,572	1	74,572
HEO II - Grade 12		1	69,231	1	69,231
Laborer		2	78,326	2	96,566
Recycling Operation Supervisor		1	82,079	1	82,079
DEPARTMENT TOTALS:		**6**	**$ 368,131**	**6**	**$ 386,371**
A - 8790 MARITIME SERVICES					
Director of Maritime Services		1	$ 82,500	1	$ 55,000
Environmental Analyst	Trx out (1)	1	62,693	0	-
Environmental Projects Coordinator		1	63,588	1	65,756
Senior Clerk Typist		1	53,028	1	60,860
DEPARTMENT TOTALS:		**4**	**$ 261,809**	**3**	**$ 181,616**
A - 8793 ENVIRONMENTAL WASTE					
Director of Waste Management		1	$ 117,910	1	$ 117,910
Deputy Director of Waste Management		1	107,561	1	107,561
Confidential Secretary		1	71,870	1	71,870
Executive Assistant		1	82,002	1	82,002
DEPARTMENT TOTALS:		**4**	**$ 379,343**	**4**	**$ 379,343**
A - 8845 SERVICES TO THE HANDICAPPED					
Handicapped Service Coordinator		1	$ 71,401	1	$ 73,812
DEPARTMENT TOTALS:		**1**	**$ 71,401**	**1**	**$ 73,812**
FUND TOTALS:		**386**	**$ 26,370,837**	**373**	**$ 26,486,849**

Town of Huntington
2012 Full Time Salaries Schedule

Position/Title	Action	2011 Modified FTE	2011 Modified Budget	2012 Final FTE	2012 Final Budget
B - 1620 BUILDING INSPECTOR					
Assistant Civil Engineer		1	$ 67,916	1	$ 70,210
Building Inspector		4	248,181	4	257,046
Building Permits Coordinator		1	93,375	1	96,555
Building Permits Examiner		3	141,413	3	146,272
Building Plans Examiner		3	241,160	3	249,336
Civil Engineer		1	110,613	1	111,626
Clerk Typist		5	182,281	5	188,510
Engineering Inspector		2	148,103	2	153,431
Micrographics Operator		1	42,148	1	43,573
Plumbing Inspector		2	128,098	2	132,118
Principal Clerk	Abolish (1)	1	51,418	0	-
Senior Building Inspector		1	94,250	1	97,450
DEPARTMENT TOTALS:		**25**	**$ 1,548,956**	**24**	**$ 1,546,127**
B - 3310 TRANSPORTATION & TRAFFIC					
Senior Clerk Typist		1	$ 41,834	1	$ 43,272
Traffic Engineer II		1	91,071	1	94,230
Traffic Technician I		2	116,682	2	122,182
DEPARTMENT TOTALS:		**4**	**$ 249,587**	**4**	**$ 259,684**
B - 3620 FIRE PREVENTION					
Chief Fire Marshall		1	$ 86,745	1	$ 90,179
Fire Marshall I	Abolish (1)	1	29,531	0	-
Clerk Typist		1	35,571	1	36,773
DEPARTMENT TOTALS:		**3**	**$ 151,847**	**2**	**$ 126,952**
B - 3622 ZONING & BUILDING INSPECTOR					
Account Clerk Typist		1	$ 40,115	1	$ 41,494
Ordinance Enforcement Officer		1	101,055	1	104,520
Ordinance Inspector	Create (1)	7	486,669	8	499,731
Ordinance/Zoning Inspector		1	77,651	1	80,280
Principal Clerk		1	56,905	1	58,912
Senior Sign Inspector		1	68,385	1	70,748
District Court Coordinator - Stipend			2,500		2,500
Ordinance Enforcement Assistant - Stipend			3,000		3,000
DEPARTMENT TOTALS:		**12**	**$ 836,280**	**13**	**$ 861,185**

Town of Huntington
2012 Full Time Salaries Schedule

Position/Title	Action	2011 Modified FTE	2011 Modified Budget	2012 Final FTE	2012 Final Budget
B - 4020 REGISTRAR OF VITAL STATISTICS					
Account Clerk Typist		1	$ 39,160	1	$ 40,482
Clerk Typist	Trx out (1)	1	30,256	0	-
Senior Clerk		1	47,411	1	49,014
Senior Clerk Typist	Trx in (1)	1	40,838	2	87,567
Deputy Registrar of Vital Statistics - Stipend			6,500		6,500
Registrar of Vital Statistics - Stipend			16,877		16,877
DEPARTMENT TOTALS:		**4**	**$ 181,042**	**4**	**$ 200,440**
B - 8010 ZONING BOARD					
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**
B - 8020 PLANNING					
Town Planning Director		1	$ 128,316	1	$ 128,316
Deputy Director of Planning		1	100,054	1	100,054
Executive Assistant to the Planning Director		1	90,988	1	90,988
Clerk		1	38,285	1	39,579
Clerk Typist		2	73,789	2	76,328
Drafter I		1	48,287	1	49,946
Environmental Analyst	Trx in (1)	0	-	1	64,826
Environmental Planner		1	93,821	1	96,960
GIS Supervisor		1	88,835	1	91,823
GIS Technician I		1	60,790	1	62,879
Planner		1	80,653	1	85,457
Planning Aide		3	154,586	3	159,799
Principal Legal Stenographer		1	87,416	1	88,216
Senior Account Clerk		1	56,991	1	58,984
Senior Clerk Typist		2	87,939	2	90,890
Senior Environmental Analyst		2	193,032	2	199,517
Coordinator of Open Space Conservation - Stipend			5,000		5,000
DEPARTMENT TOTALS:		**20**	**$ 1,388,782**	**21**	**$ 1,489,562**
B - 8025 PLANNING BOARD					
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
2012 Full Time Salaries Schedule

Position/Title	Action	2011 Modified FTE	2011 Modified Budget	2012 Final FTE	2012 Final Budget
B - 8036 ACCESSORY APARTMENT					
Neighborhood Aide II		1	$ 53,291	1	$ 55,085
Ordinance Enforcement Officer		1	78,577	1	81,307
Sign Inspector	Abolish (1)	1	60,503	0	-
DEPARTMENT TOTALS:		**3**	**$ 192,371**	**2**	**$ 136,392**
FUND TOTALS:		**85**	**$ 4,772,865**	**84**	**$ 4,844,342**
DB - 5110 HIGHWAY REPAIRS					
Auto Equipment Operator	Create (1)	21	$ 1,056,236	22	$ 1,271,234
Civil Engineer		1	105,599	1	106,566
Dispatcher		5	231,557	5	269,041
Executive Assistant Highway Superintendent		1	91,219	1	91,219
Guard		6	282,713	6	304,893
HEO I - Grade 11	Abolish (1)	20	1,331,860	19	1,265,267
HEO II - Grade 12		21	1,453,851	21	1,453,851
Highway Construction Coordinator		5	387,075	5	387,075
Highway Labor Crew Leader III		3	176,421	3	246,237
Highway Project Assistant		1	75,342	1	75,342
Labor Crew Leader I		16	1,173,429	16	1,205,472
Labor Crew Leader II		4	309,660	4	309,660
Labor Crew Leader IV		1	91,219	1	91,219
Laborer		13	736,454	13	750,732
Maintenance Mechanic III		6	431,220	6	431,220
Principal Engineering Aide		1	75,345	1	79,869
Sign Painter		1	74,572	1	74,572
Tree Trimmer I		5	356,711	5	359,350
Tree Trimmer II		2	154,830	2	154,830
Urban Forester		1	91,185	1	96,584
Appropriated in DB-5142-1100 Snow Removal			(500,000)		(500,000)
DEPARTMENT TOTALS:		**134**	**$ 8,186,498**	**134**	**$ 8,524,233**
DB - 5130 HIGHWAY MACHINERY					
Auto Mechanic I		2	$ 133,186	2	$ 133,186
Auto Mechanic III	Abolish (1)	8	596,576	7	522,004
Auto Mechanic IV (S-3)		2	154,830	2	154,830
Auto Mechanic IV (S-5)		1	82,079	1	82,079
Auto Parts Clerk		1	71,870	1	71,870
DEPARTMENT TOTALS:		**14**	**$ 1,038,541**	**13**	**$ 963,969**

Town of Huntington
2012 Full Time Salaries Schedule

Position/Title	Action	2011 Modified FTE	2011 Modified Budget	2012 Final FTE	2012 Final Budget
DB - 5142 HIGHWAY SNOW					
Snow Removal			$ 500,000		$ 500,000
DEPARTMENT TOTALS:		**0**	**$ 500,000**	**0**	**$ 500,000**
FUND TOTALS:		**148**	**$ 9,725,039**	**147**	**$ 9,988,202**
SL - 5182 TOWN WIDE STREET LIGHTING					
Town Director of Street Lighting		1	$ 105,599	1	$ 109,096
Dispatcher		1	53,526	1	63,923
Maintenance Mechanic III	Trx in (1)	2	134,744	3	198,711
Maintenance Mechanic III (STL)		2	149,144	2	149,144
Maintenance Mechanic IV		1	65,550	1	77,415
DEPARTMENT TOTALS:		**7**	**$ 508,563**	**8**	**$ 598,289**
FUND TOTALS:		**7**	**$ 508,563**	**8**	**$ 598,289**
SR - 8158 CONSOLIDATED REFUSE					
Auto Mechanic III		3	$ 211,833	3	$ 220,119
Auto Mechanic IV (S-5)		1	82,079	1	82,079
Dispatcher		1	63,923	1	63,923
HEO II - Grade 12		17	1,176,927	17	1,176,927
Labor Crew Leader I	Abolish (1)	1	37,671	0	-
Laborer (Refuse)	Abolish (1)	24	1,426,699	23	1,437,391
Sanitation Site Crew Leader II		1	77,415	1	77,415
Sanitation Supervisor		1	91,219	1	91,219
Senior Clerk Typist		1	41,834	1	43,272
DEPARTMENT TOTALS:		**50**	**$ 3,209,600**	**48**	**$ 3,192,345**
FUND TOTALS:		**50**	**$ 3,209,600**	**48**	**$ 3,192,345**

Town of Huntington
2012 Full Time Salaries Schedule

Position/Title	Action	2011 Modified FTE	2011 Modified Budget	2012 Final FTE	2012 Final Budget
SS1 - 8131 SEWER DISTRICT					
Auto Mechanic III		1	$ 74,572	1	$ 74,572
Dispatcher		1	38,149	1	44,070
HEO I - Grade 11		1	21,461	1	50,512
HEO II - Grade 12	Create (1)	2	123,322	3	207,693
Maintenance Mechanic		1	74,572	1	74,572
Maintenance Mechanic II (12)	Abolish (1)	3	207,693	2	138,462
Maintenance Mechanic III	Trx out (1)	1	71,870	0	-
Maintenance Mechanic IV		1	77,178	1	77,178
Maintenance Mechanic V		1	82,079	1	82,079
Senior Waste Water Treatment Operator		1	82,079	1	82,079
Waste Water Treatment Plant Operator		6	430,262	6	442,237
DEPARTMENT TOTALS:		**19**	**$ 1,283,237**	**18**	**$ 1,273,454**
FUND TOTALS:		**19**	**$ 1,283,237**	**18**	**$ 1,273,454**
SS3 - 8133 SEWER TREATMENT PLANT					
Maintenance Mechanic III		2	$ 145,243	2	$ 146,442
DEPARTMENT TOTALS:		**2**	**$ 145,243**	**2**	**$ 146,442**
FUND TOTALS:		**2**	**$ 145,243**	**2**	**$ 146,442**
SW1 - 8321 DIX HILLS WATER					
Auto Equipment Operator		1	$ 53,526	1	$ 63,923
Clerk Typist		2	79,542	2	82,234
Executive Assistant to the Director		1	73,237	1	73,237
Maintenance Mechanic II (12)		3	204,507	3	207,693
Maintenance Mechanic IV		1	77,178	1	77,178
Senior Water Treatment Plant Operator		1	91,219	1	91,219
Water District Maintenance Crew Leader		1	82,079	1	82,079
Water Meter Reader		1	63,923	1	63,923
Water Treatment Plant Operator		3	223,716	3	223,716
DEPARTMENT TOTALS:		**14**	**$ 948,927**	**14**	**$ 965,202**
FUND TOTALS:		**14**	**$ 948,927**	**14**	**$ 965,202**
GRAND TOTAL		**711**	**$ 46,964,311**	**694**	**$ 47,495,125**

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.

Year Ended December 31,	Net Assessed Valuation	State Equalization Rate	Full Valuation
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

Total Five Year Full Valuation	$ 210,754,030,834
Five Year Average Full Valuation of Taxable Real Property	42,150,806,167
Constitutional Debt Limit (7% of Average Full Valuation)	2,950,556,432
Outstanding Debt Limit (7% of Average Full Valuation)	99,003,914
Less: Water Bonds	29,238,675
Net Indebtedness Subject to Debt Limit	69,765,239
Net Debt Contracting Margin	$ 2,880,791,193
Percentage of Net Debt Contracting Margin Available	97.64%
Percentage of Net Debt Contracting Margin Exhausted	2.36%

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:

Years Ending	Principal	Interest	Total
2011	$ 11,049,746	$3,668,078	$14,717,824
2012	10,654,327	3,523,681	14,178,008
2013	10,359,166	3,058,930	13,418,096
2014	10,329,982	2,681,588	13,011,570
2015	9,786,424	2,304,078	12,090,502
2016-2020	36,395,121	6,818,556	43,213,677
2021-2025	16,809,148	1,458,618	18,267,766
Totals	**$ 105,383,914**	**$ 23,513,529**	**$ 128,897,443**

Fund	Balance 01/1/2011	Issued	Redeemed	Balance 12/31/2011
General Fund	$ 30,112,202	$ 2,180,000	$ 3,525,501	$ 28,766,702
Town Outside Villages	1,030,720	150,000	75,559	1,105,160
Highway Fund	54,139,065	3,100,000	5,886,946	51,352,118
Sewer Districts	6,285,238	550,000	676,129	6,159,109
Street Lighting District	114,106	-	14,995	99,111
Refuse and Garbage Fund	1,369,997	400,000	93,639	1,676,357
Water District	5,952,585	-	776,977	5,175,606
Total General Obligation Bonds	$ 99,003,913	$ 6,379,999	$ 11,049,746	$ 94,334,164

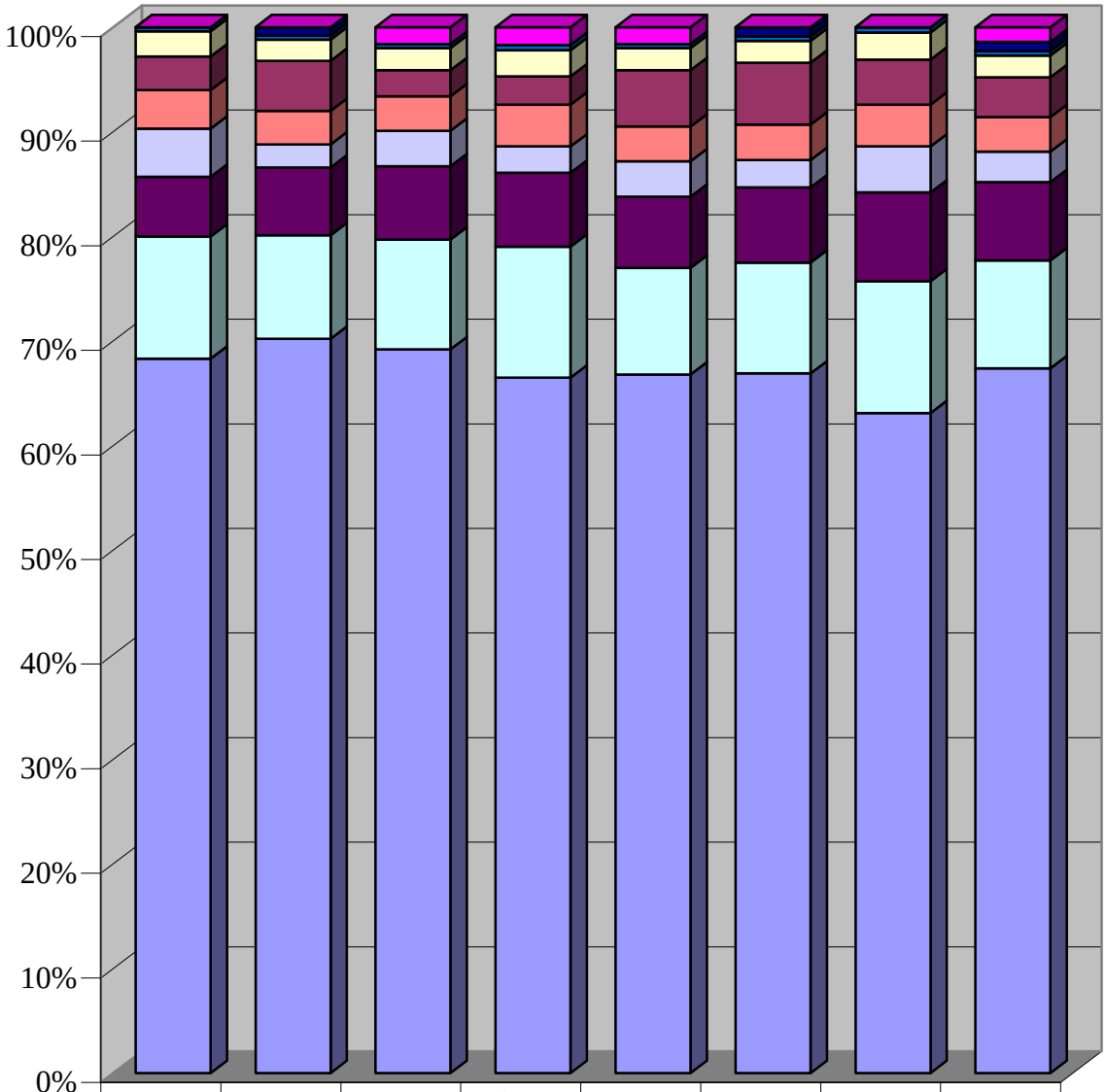
Debt Service Capacity Calculations

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

Fund	2012 Appropriations	2012 Budgeted Debt Service
General	$81,984,463	$4,232,099
Part Town	9,789,825	117,873
Cons Refuse	23,812,587	172,345
Highway	34,365,528	7,888,898
Sewer Districts	5,893,357	843,406
Street Lighting	3,815,002	19,338
Water Districts	5,217,711	913,052
Total	**$164,878,473**	**$14,187,011**
Debt Service % of Appropriation		**9%**

Distribution of Taxes by School Districts 2010/2011

Distribution of Taxes by School District - 2010/2011



	Cold Spring Harbor	Commack	Elwood	Half Hollow Hills	Harborfields	Huntington	Northport	South Huntington
Water District	0.0%	0.0%	1.6%	1.7%	1.6%	0.0%	0.0%	1.4%
Ambulance	0.0%	0.8%	0.0%	0.0%	0.0%	0.9%	0.0%	0.9%
Lighting District	0.4%	0.4%	0.4%	0.5%	0.4%	0.4%	0.5%	0.4%
County	2.4%	2.0%	2.1%	2.5%	2.1%	2.1%	2.6%	2.1%
Library	3.2%	4.8%	2.5%	2.7%	5.4%	5.9%	4.3%	3.8%
Highway	3.7%	3.2%	3.3%	4.0%	3.3%	3.4%	4.0%	3.3%
Fire District	4.6%	2.2%	3.4%	2.5%	3.4%	2.6%	4.4%	2.9%
Town/Refuse/Open Space	5.7%	6.5%	7.0%	7.1%	6.8%	7.2%	8.5%	7.5%
Police	11.7%	9.9%	10.5%	12.5%	10.2%	10.6%	12.6%	10.3%
School	68.3%	70.2%	69.2%	66.5%	66.8%	66.9%	63.1%	67.4%

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:

Months	Action
January to April	• Comptroller closes the books on the prior fiscal year
May	• Issuance of Comprehensive Annual Financial Report (CAFR) • Submit CAFR to GFOA
June	• Budget preparation for the ensuing fiscal year begins • Budget materials distributed to Town Departments
July to August	• Town Departments budget submissions are evaluated • Supervisor and Comptroller review budget submissions with the Department Heads.
September	• Town Supervisor submits Preliminary Budget to the Town Board and files with the Town Clerk no later than September 20th
October	• Town Board holds public hearings and reviews preliminary budget for ensuing fiscal year
November	• Town Board adopts budget for ensuing year no later than November 20

Town of Huntington
Financial Policies

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.

Town of Huntington
Financial Policies

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 Untied 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.

Town of Huntington
Financial Policies

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 hereunder (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 devises 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 –

CAPITAL BUDGET
The six-year Adopted plan that includes the initial budget year and subsequent five "out-years." The Plan is updated annually to include expanded or new capital projects. It specifies Adopted projects and an estimation of resources available to fund project expenses.

CAPITAL PROJECT
A major physical improvement such as construction, acquisition, technology enhancement, and/or infrastructure improvement that adds value to the physical assets of a government or significantly increases the useful life of an asset. Can also refer to building and construction of a new government asset.

CASH BASIS
A basis of accounting in which transactions are recognized only when cash is received or paid.

COLLECTIVE BARGAINING AGREEMENT
A legal contract between the employer and an authorized representative of a recognized bargaining unit for specific terms and conditions of employment.

CONSUMER PRICE INDEX (CPI)
A statistical measure of change, over time, in the prices of goods and services in major expense groups such as food, housing, apparel, transportation, and health and recreation typically purchased by urban consumers. Essentially, it measures the purchasing power of consumers' dollars by comparing what a sample "market basket" of goods and services costs today with what the same sample market basket cost at an earlier date. The United States Department of Labor publishes the Consumer Price Index on a monthly basis.

CONTINGENCY
An appropriation of funds to cover unforeseen events that occur during a fiscal crisis to address unfunded mandates, revenue shortfalls and other similar events. In addition, funding for vacant positions are placed in the contingency account throughout the year.

CONTRACTUAL SERVICES
Services rendered to a government by private firms, individuals or other governmental agencies.

– D –

DEBT
Liability or obligation in the form of bonds, loan notes, or mortgages owed to another person(s) or government and required to be paid by a specific date (maturity).

DEBT LIMIT
A statutory limitation whereby a government's net GO Bond debt cannot exceed a specified percentage of the appraised value of property subject to taxation.

DEBT SERVICE
Payment of principal and interest on borrowed money (i.e. bond issuance) according to a predetermined payment schedule.

DEBT SERVICE FUND
A fund established to account for the accumulation of resources for the payment of principal and interest on long-term debt.

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 f or goods or services.

– F –

FEES
A charge imposed on the beneficiary or recipient of a service provided by the Town. Its purpose is to help recover some or all of the costs incurred by the Town in providing the service.

FISCAL POLICY
A government's policies with respect to revenues, expenses and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and related funding.

FISCAL YEAR
A government's twelve-month period designated as the operating year for accounting and budgeting purposes. The Town of Huntington's fiscal year is January 1 through December 31.

FIXED ASSETS
Assets of long-term nature intended to continue to be held or used. Examples are: buildings, land, machinery, furniture and other equipment.

FRINGE BENEFITS
Contributions made by a government to meet obligations for employee benefits such as health insurance, pension plans, FICA, etc.

FULL FAITH AND CREDIT
A pledge of a government's taxing power to repay debt obligations.

FULL-TIME EQUIVALENT (FTE) POSITION
A full-time position or a part-time position converted to the equivalent of a full-time position based on 2,080 hours per year (or a variation relative to the contract agreed upon for that classification). For example, a part-time employee working for 20

hours per week would be the equivalent to .5 of a full-time position.

FUNCTIONS
A component/department of the Town that provides a unique program or service within it. A Department may be sub-divided into divisions (responsibility centers).

FUND
An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities that are segregated to carry out a specific activity or purpose. Each fund is separate and maintains individual records of income and expenses. By law, expenses cannot exceed revenues.

FUND BALANCE
The excess of the assets of a fund over its liabilities, reserves and carryover.

FUND TYPE
In governmental accounting, there are three broad *types* of funds with specific funds within each. These are:

- Governmental
  - General
  - Special Revenue
  - Debt Service
  - Capital Projects
- Proprietary
  - Enterprise
  - Internal Service
- Fiduciary
  - Expendable Trust
  - Non-Expendable Trust
  - Agency

– G –

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)
A widely accepted set of rules, standards, conventions and procedures for reporting financial information as established by the Financial Accounting Standards Board.

GENERAL FUND
The primary fund used by the Town for which revenues and expenses are not legally restricted for use. Examples of departments operating within the General Fund include the Department of Engineering, Department of Audit & Control, and the Town Supervisor's Office.

GENERAL OBLIGATION BOND (GO BOND)
Type of Municipal Bond where principal and interest are secured by the full faith and credit of the issuer and usually supported by either the issuer's unlimited or limited taxing power.

GOAL
A broad operational statement of what a program expects to achieve sometime in the future, thus providing a general description of the desired end state.

GOVERNMENT ACCOUNTING STANDARDS BOARD – STATEMENT 34 (GASB 34)
A Government Accounting Standards Board statement that requires two financial statements of governmental funds: a balance sheet and a statement of revenues, expenses and changes in fund balances. Of note, Statement 34 also requires that the value of infrastructure assets be shown on the balance sheet. In addition, Management's Discussion and Analysis (MD&A) is required.

GRANT
A contribution by a government or other organization to support a particular function and/or purpose. Grants may come from other governments (Federal, State) or from private donors.

– H –

HOURLY
Refers to an employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads or to fill temporary staffing needs. Hourly employees are paid on a per-hour basis and receive limited benefits.

– I –

IMPACT FEES
A type of charge for services imposed on new construction in order to support specific new demands on a given service (e.g., parks and fire protection).

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.

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

– O –

OBJECT CODE
A code that describes a specific expense or revenue item.

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

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

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

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

ORIGINAL BUDGET
The adopted budget as approved by the Town Board.

– P –

PAY-AS-YOU-GO BASIS
A term used to describe a financial policy where capital outlays are financed from current revenues to avoid incurring costly debt financing or issuing new debt.

PERFORMANCE-BASED BUDGETING
The allocation of financial resources to programs and services based on their worth, overall performance, and contribution to the Town's overall mission, goals, and objectives.

PERFORMANCE MANAGEMENT
The use of performance measurement information to help set performance goals; allocate and prioritize resources; inform managers to either confirm or change current policy or program directions to achieve those goals; and report on the success of achieving those goals.

PERFORMANCE MEASURE
A specific quantitative or qualitative assessment of results obtained through a program or activity.

PERFORMANCE MEASUREMENT
A process of assessing progress toward achieving predetermined goals, including information on the efficiency with which resources are transformed into goods and services (outputs); the quality of those outputs, i.e., how well they are delivered to customers and the extent to which customers are satisfied (service quality); and the qualitative results of a program activity compared to its intended purpose (outcome).

PERIOD OF PROBABLE USEFULNESS (PPU)
Estimation of the expected life of a capital improvement project. These are generally determined by State statute.

PERSONAL SERVICES
Expenses for salaries, wages and fringe benefits of a government's employees.

POLICY
A principle used to guide a managerial, operational, or financial decision.

PRINCIPAL
The original amount borrowed through a loan, bond issue or other form of debt.

PRIOR YEAR ENCUMBRANCES
Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments that are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

PRODUCTIVITY
Average real output per unit of input.

PROGRAM
A discrete service or group of related services provided by an organizational unit designed to achieve the government's goals and objectives.

PROJECT TITLE
A name given to a project that is used for administrative purposes in conjunction with the project number; typically captures both the nature and location of the project.

PROPRIETARY FUND
A fund used to account for operations that are financed and operate in a manner similar to business enterprises. Such a fund is established as a self-supporting operation with revenues provided principally from fees, charges or contracts for services. Measurement focus is on determination of net income, financial position, and changes in financial position.

– R –

RATE
A value describing one quantity in terms of another. Example: *Rate* of interest.

RECOMMENDED BUDGET
The Town Supervisor's recommendation for the Town's financial operations that includes an

estimate of Adopted expenses and revenues for a given fiscal year.

REFUNDING BONDS
Bonds issued to retire outstanding bonds that have a higher interest rate. Typically done to effect net present value savings.

REMAINING MATURITY
The amount of time left until a bond becomes due.

RESERVES
A portion of fund equity (set-aside) legally restricted for a specified purpose or not available for appropriation and subsequent spending.

RESOLUTION
A formal written decision of the Town Board.

RESOURCES
Total dollars available for appropriation that includes estimated revenues, fund transfers and beginning fund balances.

RESTRUCTURING
Major organizational changes aimed at greater efficiency and adaptation to changing economies, markets and stakeholder expectations.

REVENUE
The taxes, fees, charges, special assessments, grants, and other funds collected and received by the Town to support its services and/or capital improvement projects.

RISK
A probability estimate of loss or less-than-expected returns.

– S –

SATISFACTION OF DEBT
Document issued by a lender upon complete repayment of debt.

SPECIAL DISTRICT
A designated geographic area established to provide a specialized service usually petitioned by the citizenry and approved by the Legislature.

SPECIAL REVENUE FUND
Fund used to account for revenues received that have specific purposes for which they can be used.

STRAIGHT-LINE DEPRECIATION
Depreciating an asset, minus its salvage value by the same (fixed) amount every year over its useful life. For example: If a vehicle costs $20,000 with a salvage value of $2,000 and useful life of three years, it will be depreciated at a cost of $6,000 per year.

STRATEGIC PLAN
Similar to a corporate plan but not restricted to organizational boundaries. A strategic plan gives direction and cohesion to activities over a specified time frame.

SURPLUS
The amount by which the government's total revenues exceed its total outlays in a given period, usually a fiscal year.

– T –

TAX
Compulsory charge levied to finance services performed by the government for the benefit of the community (citizens, businesses, etc.).

TAX LEVY
The resultant product when the tax base multiplies the tax rate per $100. Revenues are less than the levy because of delinquencies, tax roll errors, and court cases contesting assessed property value.

TAX RATE
The amount of tax levied for each $100 of assessed valuations. The tax rate is applied to the assessed valuation to derive the tax levy.

TOWN SUPERVISOR'S BUDGET TRANSMITTAL LETTER
The Town Supervisor's letter to the Town Board summarizing critical aspects of the budget including fiscal changes from the current fiscal year, strategic initiatives, goals, objectives, themes and priorities that are encompassed within the Town's budget.

TRANSFER IN/OUT
Amount transferred from one fund to another to assist in financing the services for the recipient fund.

TRUST FUND
A trust fund consists of resources received and held by a government unit as a trustee, to be expended or invested in accordance with the conditions of the trust.

– 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

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A0511-General Fund					
0511R	Appropriated Reserves	0	1,549,959	0	1,398,000
Total General Fund		**$0**	**$1,549,959**	**$0**	**$1,398,000**
A0599-General Fund					
0599R	Appropriated Fund Balance	0	3,733,835	78,835	1,620,000
Total General Fund		**$0**	**$3,733,835**	**$78,835**	**$1,620,000**
A1001-General Fund					
1001	Real Property Taxes	33,799,910	33,225,489	33,225,489	33,225,489
Total General Fund		**$33,799,910**	**$33,225,489**	**$33,225,489**	**$33,225,489**
A1032-General Fund					
1032	Unpaid Property Clean-up	40,849	30,000	30,000	20,000
Total General Fund		**$40,849**	**$30,000**	**$30,000**	**$20,000**
A1081-General Fund					
1081	Other Payments Lieu of Taxes	7,252	8,000	8,000	8,000
Total General Fund		**$7,252**	**$8,000**	**$8,000**	**$8,000**
A1090-General Fund					
1090	Interest & Penalties	272,644	250,000	250,000	250,000
Total General Fund		**$272,644**	**$250,000**	**$250,000**	**$250,000**
A1170-General Fund					
1170	Franchises	3,588,230	3,470,000	3,500,000	3,600,000
Total General Fund		**$3,588,230**	**$3,470,000**	**$3,500,000**	**$3,600,000**
A1171-Franchise Governement Access					
1171	Franchise Government Access	0	0	0	30,000
Total Franchise Governement Access		**$0**	**$0**	**$0**	**$30,000**
A1240-General Fund					
1240	Comptroller's Fee - Ret Checks	4,100	1,000	1,000	1,000
Total General Fund		**$4,100**	**$1,000**	**$1,000**	**$1,000**
A1255-General Fund					
1255	Clerk Fees	200,419	315,488	315,488	275,000
Total General Fund		**$200,419**	**$315,488**	**$315,488**	**$275,000**
A1257-Town Clerk-Publication Fees					
1257	Town Clerk-Publication Fees	578	400	1,816	500
Total Town Clerk-Publication Fees		**$578**	**$400**	**$1,816**	**$500**
A1260-General Fund					
1260	FOIL Request	861	500	1,015	1,000
Total General Fund		**$861**	**$500**	**$1,015**	**$1,000**

General Fund Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A1740-General Fund					
1740	Parking Meter Fees	240,825	245,000	245,000	245,000
Total General Fund		**$240,825**	**$245,000**	**$245,000**	**$245,000**
A1750-General Fund					
1750	Bus Operations	204,823	216,000	204,000	205,000
Total General Fund		**$204,823**	**$216,000**	**$204,000**	**$205,000**
A1751-Bus Shelter Advertising					
1751	Bus Shelter Advertising	39,611	146,000	146,000	146,000
Total Bus Shelter Advertising		**$39,611**	**$146,000**	**$146,000**	**$146,000**
A1789-Launch Service					
1789	Other Transportation Income	91,500	90,000	90,000	90,000
Total Launch Service		**$91,500**	**$90,000**	**$90,000**	**$90,000**
A1973-General Fund					
1973	Sr Citizen Day Care	158,770	180,000	180,000	165,000
Total General Fund		**$158,770**	**$180,000**	**$180,000**	**$165,000**
A1974-General Fund					
1974	Sr Citizen Chore	4,860	3,300	4,800	4,000
Total General Fund		**$4,860**	**$3,300**	**$4,800**	**$4,000**
A1976-General Fund					
1976	Sr Citizen Nutrition Program	101,117	90,000	100,000	100,000
Total General Fund		**$101,117**	**$90,000**	**$100,000**	**$100,000**
A1978-General Fund					
1978	Sr Citizen E.I.S.E.P.	2,499	3,000	3,000	1,500
Total General Fund		**$2,499**	**$3,000**	**$3,000**	**$1,500**
A2001-General Fund					
2001	P&R - Play/Rec Fees	643,922	662,359	640,000	665,000
Total General Fund		**$643,922**	**$662,359**	**$640,000**	**$665,000**
A2003-General Fund					
2003	Park Revenues-Corp. Sponsored	8,750	20,000	10,000	10,000
Total General Fund		**$8,750**	**$20,000**	**$10,000**	**$10,000**
A2005-General Fund					
2005	Recreation Cards	86,222	75,000	85,000	85,000
Total General Fund		**$86,222**	**$75,000**	**$85,000**	**$85,000**
A2006-General Fund					
2006	Parks and Rec - Fee Class	551,358	667,050	666,200	600,000
Total General Fund		**$551,358**	**$667,050**	**$666,200**	**$600,000**

General Fund Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A2007-General Fund					
2007	Developmentally Disabled	19,320	13,000	13,000	13,000
Total General Fund		**$19,320**	**$13,000**	**$13,000**	**$13,000**
A2008-Dix Hills Park Rec Fees					
2008	Dix Hills Park Rec Fees	567,032	833,000	833,000	615,000
Total Dix Hills Park Rec Fees		**$567,032**	**$833,000**	**$833,000**	**$615,000**
A2012-General Fund					
2012	Recreation Concessions	99,084	57,200	75,000	64,700
Total General Fund		**$99,084**	**$57,200**	**$75,000**	**$64,700**
A2025-General Fund					
2025	Beach Fees	279,955	354,010	354,010	315,000
Total General Fund		**$279,955**	**$354,010**	**$354,010**	**$315,000**
A2026-Dix Hills Park Complex					
2026	Dix Hills Pool Fees	78,806	60,000	80,000	80,000
Total Dix Hills Park Complex		**$78,806**	**$60,000**	**$80,000**	**$80,000**
A2040-Marina & Docks					
2040	Marina & Dock Fees	549,749	563,000	563,000	550,000
Total Marina & Docks		**$549,749**	**$563,000**	**$563,000**	**$550,000**
A2041-Boat Racks					
2041	Boat Racks	26,420	52,800	52,800	26,500
Total Boat Racks		**$26,420**	**$52,800**	**$52,800**	**$26,500**
A2051-Golf Course Green Fees					
2051	Golf Fees	1,658,512	1,732,000	1,732,000	1,657,000
Total Golf Course Green Fees		**$1,658,512**	**$1,732,000**	**$1,732,000**	**$1,657,000**
A2052-Golf Cards					
2052	Golf Cards	98,316	120,000	120,000	100,000
Total Golf Cards		**$98,316**	**$120,000**	**$120,000**	**$100,000**
A2053-Golf Course Cart Fees					
2053	Golf Cart Fees	506,432	489,000	500,000	468,800
Total Golf Course Cart Fees		**$506,432**	**$489,000**	**$500,000**	**$468,800**
A2054-Golf Course Merchandise Sales					
2054	Golf Course Merchandise Sales	85,589	97,000	85,000	91,000
Total Golf Course Merchandise Sales		**$85,589**	**$97,000**	**$85,000**	**$91,000**
A2055-Golf Course Food&Beverage Sale					
2055	Golf Course Food&Beverage Sale	712,838	644,200	700,000	699,000
Total Golf Course Food&Beverage Sale		**$712,838**	**$644,200**	**$700,000**	**$699,000**

General Fund Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A2056-Golf Course Driving Range					
2056	Golf Course Driving Range	73,385	84,000	84,000	64,000
Total Golf Course Driving Range		**$73,385**	**$84,000**	**$84,000**	**$64,000**
A2065-Dix Hills Park Complex					
2065	Skating Rink Fees	1,169,378	1,914,280	1,914,000	1,900,000
Total Dix Hills Park Complex		**$1,169,378**	**$1,914,280**	**$1,914,000**	**$1,900,000**
A2130-General Fund					
2130	Refuse & Garbage Charges	6,371,106	7,154,500	7,155,076	6,530,503
Total General Fund		**$6,371,106**	**$7,154,500**	**$7,155,076**	**$6,530,503**
A2131-General Fund					
2131	Town Of Smithtown RRP	5,188,763	4,415,577	4,414,344	2,192,650
Total General Fund		**$5,188,763**	**$4,415,577**	**$4,414,344**	**$2,192,650**
A2132-General Fund					
2132	Refuse District Tipping Fees	7,211,044	6,992,500	6,990,954	7,300,500
Total General Fund		**$7,211,044**	**$6,992,500**	**$6,990,954**	**$7,300,500**
A2134-General Fund					
2134	Town Of Smithtown ASH	1,899,623	1,782,471	1,781,975	1,885,450
Total General Fund		**$1,899,623**	**$1,782,471**	**$1,781,975**	**$1,885,450**
A2211-General Fund					
2211	DP Services Other Govts	51	1,000	1,000	0
Total General Fund		**$51**	**$1,000**	**$1,000**	**$0**
A2376-Refuse & Garb Serv, Other Gov					
2376	Refuse & Garb Serv, Other Gov	167,408	174,879	174,879	174,879
Total Refuse & Garb Serv, Other Gov		**$167,408**	**$174,879**	**$174,879**	**$174,879**
A2389-Misc Revenue, Other Government					
2389	Misc Revenue, Other Government	22,827	20,000	20,000	27,000
Total Misc Revenue, Other Government		**$22,827**	**$20,000**	**$20,000**	**$27,000**
A2401-General Fund					
2401	Interest & Earnings	384,807	300,000	300,000	301,200
Total General Fund		**$384,807**	**$300,000**	**$300,000**	**$301,200**
A2402-General Fund					
2402	Earn/Invest Capital Fund	133,516	75,000	75,000	65,000
Total General Fund		**$133,516**	**$75,000**	**$75,000**	**$65,000**
A2405-General Fund					
2405	Interest/Env Open Space Resrve	63,095	0	0	0
Total General Fund		**$63,095**	**$0**	**$0**	**$0**

General Fund Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A2408-General Fund					
2408	Interest/Miscellaneous Reserve	115,102	0	0	0
Total General Fund		**$115,102**	**$0**	**$0**	**$0**
A2410-Rental of Real Property					
2410	Rental of Real Property	153,733	219,080	219,080	194,021
Total Rental of Real Property		**$153,733**	**$219,080**	**$219,080**	**$194,021**
A2411-Organic Garden Rental					
2411	Organic Garden Rental	3,550	7,600	7,600	7,600
Total Organic Garden Rental		**$3,550**	**$7,600**	**$7,600**	**$7,600**
A2414-General Fund					
2414	Tower Rental	285,682	351,536	351,536	368,844
Total General Fund		**$285,682**	**$351,536**	**$351,536**	**$368,844**
A2440-General Fund					
2440	Rental, Other	3,212	10,000	4,000	0
Total General Fund		**$3,212**	**$10,000**	**$4,000**	**$0**
A2540-General Fund					
2540	BINGO Licenses	15,720	15,000	15,000	15,000
Total General Fund		**$15,720**	**$15,000**	**$15,000**	**$15,000**
A2543-General Fund					
2543	Dogs Other	33,410	30,000	30,000	35,000
Total General Fund		**$33,410**	**$30,000**	**$30,000**	**$35,000**
A2544-General Fund					
2544	Dog Licenses Fund Apport	4,406	36,000	36,000	7,000
Total General Fund		**$4,406**	**$36,000**	**$36,000**	**$7,000**
A2545-Town Dog Licenses					
2545	Licenses, Other	8,810	0	0	9,000
Total Town Dog Licenses		**$8,810**	**$0**	**$0**	**$9,000**
A2556-General Fund					
2556	Parking Permits	527,130	616,000	616,000	525,000
Total General Fund		**$527,130**	**$616,000**	**$616,000**	**$525,000**
A2588-General Fund					
2588	Mooring Permits	23,600	18,000	24,000	23,000
Total General Fund		**$23,600**	**$18,000**	**$24,000**	**$23,000**
A2590-General Fund					
2590	Other Permits - Town Eng	168,437	225,000	225,000	0
Total General Fund		**$168,437**	**$225,000**	**$225,000**	**$0**

General Fund Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A2591-Charges for Services- Prog Rev					
2591	Oil Transfer Permits	2,187	1,022	0	0
Total Charges for Services- Prog Rev		**$2,187**	**$1,022**	**$0**	**$0**
A2592-Film Permits					
2592	Film Permits	0	5,000	5,000	5,000
Total Film Permits		**$0**	**$5,000**	**$5,000**	**$5,000**
A2610-General Fund					
2610	Fines & Forfeited Bail	213,201	210,000	210,000	225,000
Total General Fund		**$213,201**	**$210,000**	**$210,000**	**$225,000**
A2611-General Fund					
2611	Parking Violations Fines	442,248	440,000	440,000	500,000
Total General Fund		**$442,248**	**$440,000**	**$440,000**	**$500,000**
A2613-Dumpster Violation Fines					
2613	Dumpster Violation Fines	0	2,400	0	600
Total Dumpster Violation Fines		**$0**	**$2,400**	**$0**	**$600**
A2615-General Fund					
2615	Impound Fee	400	5,000	1,000	1,000
Total General Fund		**$400**	**$5,000**	**$1,000**	**$1,000**
A2650-General Fund					
2650	Sale of Scrap & Exc Matl	26,307	25,000	25,000	18,000
Total General Fund		**$26,307**	**$25,000**	**$25,000**	**$18,000**
A2651-General Fund					
2651	Sales Of Recycled Materials	23,815	4,300	21,000	2,300
Total General Fund		**$23,815**	**$4,300**	**$21,000**	**$2,300**
A2653-General Fund					
2653	Sale Of Compost	6,546	6,000	6,000	6,500
Total General Fund		**$6,546**	**$6,000**	**$6,000**	**$6,500**
A2655-General Fund					
2655	Minor Sales, Other	20,708	7,300	7,300	7,300
Total General Fund		**$20,708**	**$7,300**	**$7,300**	**$7,300**
A2660-General Fund					
2660	Sale Of Property	250,000	1,433,000	2,878,350	0
Total General Fund		**$250,000**	**$1,433,000**	**$2,878,350**	**$0**
A2665-General Fund					
2665	Sale Of Equipment	11,270	15,000	15,000	10,000
Total General Fund		**$11,270**	**$15,000**	**$15,000**	**$10,000**

General Fund Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A2666-General Fund					
2666	Sale Abandoned Vehicles	6,263	5,000	5,000	5,000
Total General Fund		**$6,263**	**$5,000**	**$5,000**	**$5,000**
A2680-General Fund					
2680	Insurance Recoveries	472,132	400,000	400,000	200,000
Total General Fund		**$472,132**	**$400,000**	**$400,000**	**$200,000**
A2690-General Fund					
2690	Other Compensation For Loss	-3,760	20,000	20,000	20,000
Total General Fund		**$-3,760**	**$20,000**	**$20,000**	**$20,000**
A2701-General Fund					
2701	Refund Of PR YRS Expend	120,526	0	0	0
Total General Fund		**$120,526**	**$0**	**$0**	**$0**
A2705-General Fund					
2705	Gifts & Donations	26,126	4,250	5,000	0
Total General Fund		**$26,126**	**$4,250**	**$5,000**	**$0**
A2709-General Fund					
2709	Employee/Retiree Contributions	616,923	580,000	615,000	1,245,000
Total General Fund		**$616,923**	**$580,000**	**$615,000**	**$1,245,000**
A2770-General Fund					
2770	Unclassified Revenues	342,122	52,500	32,500	20,000
Total General Fund		**$342,122**	**$52,500**	**$32,500**	**$20,000**
A2801-General Fund					
2801	Interfund Revenues	271	1,200	1,200	0
Total General Fund		**$271**	**$1,200**	**$1,200**	**$0**
A3001-General Fund					
3001	State Aid, Per Capita	1,089,037	1,101,150	1,101,150	1,067,256
Total General Fund		**$1,089,037**	**$1,101,150**	**$1,101,150**	**$1,067,256**
A3005-General Fund					
3005	State Aid, Mortgage Tax	6,650,672	6,400,000	7,600,000	7,500,000
Total General Fund		**$6,650,672**	**$6,400,000**	**$7,600,000**	**$7,500,000**
A3089-General Fund					
3089	State Aid, Other	5,538	0	0	0
Total General Fund		**$5,538**	**$0**	**$0**	**$0**
A3594-General Fund					
3594	State Aid Bus Operations	736,373	721,500	721,500	721,500
Total General Fund		**$736,373**	**$721,500**	**$721,500**	**$721,500**

General Fund Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A3595-General Fund					
3595	County Aid, Bus Operations	83,496	85,000	85,000	85,000
Total General Fund		**$83,496**	**$85,000**	**$85,000**	**$85,000**
A3773-General Fund					
3773	County Aid SR Citz Day Care	1,307	0	0	0
Total General Fund		**$1,307**	**$0**	**$0**	**$0**
A3774-General Fund					
3774	County Aid Chore	2,543	2,543	2,543	2,543
Total General Fund		**$2,543**	**$2,543**	**$2,543**	**$2,543**
A3776-General Fund					
3776	County Aid Nutrition Program	92,378	94,658	94,658	95,658
Total General Fund		**$92,378**	**$94,658**	**$94,658**	**$95,658**
A3777-General Fund					
3777	County Aid Home Aide	25,987	25,000	25,000	25,000
Total General Fund		**$25,987**	**$25,000**	**$25,000**	**$25,000**
A3778-General Fund					
3778	County Aid - EISEP	41,828	48,000	48,000	48,000
Total General Fund		**$41,828**	**$48,000**	**$48,000**	**$48,000**
A3785-State Aid SEMO					
3785	State Aid - SEMO	3,179	0	0	0
Total State Aid SEMO		**$3,179**	**$0**	**$0**	**$0**
A3820-General Fund					
3820	State Aid Youth Bureau	33,075	34,650	34,650	25,818
Total General Fund		**$33,075**	**$34,650**	**$34,650**	**$25,818**
A3821-General Fund					
3821	State Aid Youth Services	298,078	326,298	326,298	149,140
Total General Fund		**$298,078**	**$326,298**	**$326,298**	**$149,140**
A3831-General Fund					
3831	County Aid Youth Services	458,341	413,710	413,710	350,205
Total General Fund		**$458,341**	**$413,710**	**$413,710**	**$350,205**
A3833-General Fund					
3833	Other Aid Yth Serv-Village	750	750	750	750
Total General Fund		**$750**	**$750**	**$750**	**$750**
A3889-General Fund					
3889	St Aid Mental Retardation	36,498	47,155	36,000	48,675
Total General Fund		**$36,498**	**$47,155**	**$36,000**	**$48,675**

General Fund Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A3905-General Fund					
3905	St Aid Household HazMat	23,265	0	0	0
Total General Fund		**$23,265**	**$0**	**$0**	**$0**
A3995-General Fund					
3995	State Aid Code Enforcement	7,580	7,580	7,580	7,580
Total General Fund		**$7,580**	**$7,580**	**$7,580**	**$7,580**
A4641-Federal Aid, Home Energy Assis					
4641	Federal Aid, Home Energy Assis	0	100,000	100,000	0
Total Federal Aid, Home Energy Assis		**$0**	**$100,000**	**$100,000**	**$0**
A4773-Fed Aid - Soc Model Adult D/C					
4773	Fed Aid - Soc Model Adult D/C	9,952	6,000	6,000	6,000
Total Fed Aid - Soc Model Adult D/C		**$9,952**	**$6,000**	**$6,000**	**$6,000**
A4774-General Fund					
4774	Federal Aid CHORE	22,888	22,888	22,888	22,888
Total General Fund		**$22,888**	**$22,888**	**$22,888**	**$22,888**
A4776-General Fund					
4776	Federal Aid Nutrition Program	137,650	106,742	106,742	106,742
Total General Fund		**$137,650**	**$106,742**	**$106,742**	**$106,742**
A4779-General Fund					
4779	Federal Aid Commodity Cash	0	39,332	39,332	0
Total General Fund		**$0**	**$39,332**	**$39,332**	**$0**
A4785-General Fund					
4785	Federal Aid - FEMA	19,076	0	0	0
Total General Fund		**$19,076**	**$0**	**$0**	**$0**
A4789-General Fund					
4789	Federal Aid Project Play	31,006	29,623	29,623	29,623
Total General Fund		**$31,006**	**$29,623**	**$29,623**	**$29,623**
A4820-General Fund					
4820	Federal Aid Sanctuary Program	101,410	110,000	110,000	110,000
Total General Fund		**$101,410**	**$110,000**	**$110,000**	**$110,000**
A4831-General Fund					
4831	Fed Aid Drug & Alcohol	294,359	393,467	393,467	524,551
Total General Fund		**$294,359**	**$393,467**	**$393,467**	**$524,551**
A4989-General Fund					
4989	Federal Aid Fish & Wildlife	1,073	0	0	0
Total General Fund		**$1,073**	**$0**	**$0**	**$0**

General Fund Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A5031-General Fund					
5031	Interfund Transfers	5,609,568	5,657,187	5,657,187	4,279,359
Total General Fund		**$5,609,568**	**$5,657,187**	**$5,657,187**	**$4,279,359**
A5032-General Fund					
5032	Other Transfers - Medicare/Ret	198,500	219,100	219,100	0
Total General Fund		**$198,500**	**$219,100**	**$219,100**	**$0**
A5033-General Fund					
5033	Capital Project Transfers	181,503	376,046	282,949	0
Total General Fund		**$181,503**	**$376,046**	**$282,949**	**$0**
A5038-General Fund					
5038	Worker's Compensation Transfer	1,532,456	1,139,000	1,139,000	0
Total General Fund		**$1,532,456**	**$1,139,000**	**$1,139,000**	**$0**
Fund Total		**$89,065,600**	**$95,164,364**	**$92,623,374**	**$86,523,124**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A1010-Town Board					
1100	Regular Salaries	544,029	542,835	542,835	543,676
1175	Part Time Salaries	1,512	5,000	5,000	5,000
1400	Summer Casual Salaries	8,680	13,440	13,440	12,800
4110	Office Supplies	761	1,575	1,500	1,500
4210	Telephone	680	2,160	2,160	1,500
4400	Travel Expenses	2,366	4,970	5,000	4,000
4500	Printing	1,035	2,500	2,500	1,500
4530	Books	195	250	250	250
4610	Supplies	0	750	750	2,000
4700	Advertising	0	1,400	1,000	500
8020	Social Security	42,133	42,938	42,938	42,955
8021	MTA Tax	1,872	1,908	1,908	1,910
Total Town Board		**$603,261**	**$619,726**	**$619,281**	**$617,591**
A1130-Traffic Violations Board					
1150	Permanent Part Time Salaries	15,058	15,000	15,000	15,000
4480	Photography	0	1,000	1,000	1,000
4550	Outside Professional	88,843	101,245	95,000	105,000
8020	Social Security	1,152	1,148	1,148	1,148
8021	MTA Tax	51	51	51	51
Total Traffic Violations Board		**$105,104**	**$118,444**	**$112,199**	**$122,199**
A1220-Supervisor					
1100	Regular Salaries	730,940	695,184	694,485	616,483
1175	Part Time Salaries	1,195	0	513	0
1300	Overtime Salaries	0	500	500	0
1400	Summer Casual Salaries	3,145	0	0	0
4110	Office Supplies	0	2,300	500	500
4400	Travel Expenses	0	500	500	0
4530	Books	137	250	250	250
4550	Outside Professional	0	30,000	30,000	0
4720	Conferences & Dues	0	200	1,000	500
4950	Other	340	0	1,000	500
8020	Social Security	54,106	59,662	53,208	47,161
8021	MTA Tax	2,664	2,652	2,366	2,097
Total Supervisor		**$792,526**	**$791,248**	**$784,322**	**$667,491**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A1225-Constituent Services					
1100	Regular Salaries	258,742	175,796	175,796	175,796
1150	Permanent Part Time Salaries	52,572	52,000	52,000	28,600
4110	Office Supplies	0	500	500	0
8020	Social Security	28,144	21,252	17,427	15,635
8021	MTA Tax	1,251	945	775	696
Total Constituent Services		**$340,708**	**$250,493**	**$246,498**	**$220,727**
A1315-Comptroller					
1100	Regular Salaries	799,607	811,217	808,100	915,270
4000	Credit Card Fees	425	1,000	1,000	1,000
4110	Office Supplies	925	2,500	2,500	2,000
4115	Small Furn & Office Equip	1,404	1,000	1,000	1,000
4122	Computer Supp, Software	0	1,000	1,000	1,000
4400	Travel Expenses	1,542	1,500	1,500	1,500
4500	Printing	0	500	500	0
4530	Books	604	1,000	1,000	1,000
4550	Outside Professional	105,582	105,000	105,000	115,420
4720	Conferences & Dues	3,413	4,000	4,000	4,000
4850	Tuition	0	1,500	1,500	1,500
8020	Social Security	59,175	64,305	61,820	70,019
8021	MTA Tax	2,672	2,858	2,748	3,112
Total Comptroller		**$975,349**	**$997,380**	**$991,668**	**$1,116,821**
A1316-Payroll					
1100	Regular Salaries	182,829	150,220	150,220	171,233
1150	Permanent Part Time Salaries	3,878	5,000	18,400	5,000
1300	Overtime Salaries	3,455	5,000	5,000	4,000
4110	Office Supplies	70	400	500	300
4400	Travel Expenses	0	100	0	0
4720	Conferences & Dues	0	1,000	1,000	1,000
8020	Social Security	17,026	13,464	13,283	13,788
8021	MTA Tax	757	599	591	613
Total Payroll		**$208,015**	**$175,783**	**$188,994**	**$195,934**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A1330-Receiver Of Taxes					
1100	Regular Salaries	470,339	450,332	450,332	461,814
1175	Part Time Salaries	22,788	30,000	30,000	30,000
1300	Overtime Salaries	23,333	24,000	24,000	24,000
4110	Office Supplies	2,211	3,901	4,000	3,000
4115	Small Furn & Office Equip	270	300	300	300
4130	Postage	49,877	50,000	50,000	50,000
4290	Other Equipment Rental	2,988	2,988	2,988	2,988
4500	Printing	2,287	5,000	5,000	5,000
4510	Equip Supplies, Repairs & Main	0	250	250	100
4570	Service Contracts	676	750	750	750
4700	Advertising	76	100	100	100
4720	Conferences & Dues	180	99	0	300
8020	Social Security	40,671	40,076	38,582	39,460
8021	MTA Tax	1,860	1,782	1,717	1,754
Total Receiver Of Taxes		**$617,555**	**$609,578**	**$608,019**	**$619,566**
A1345-Purchasing					
1100	Regular Salaries	305,038	235,816	235,816	243,893
1300	Overtime Salaries	0	1,000	1,000	500
2200	Office Equipment	0	500	500	500
4110	Office Supplies	1,673	1,500	1,500	1,800
4400	Travel Expenses	116	510	510	500
4500	Printing	0	490	490	300
4530	Books	219	250	250	250
4700	Advertising	5,562	6,000	6,000	6,000
4720	Conferences & Dues	522	1,000	1,000	1,000
8020	Social Security	24,988	18,117	18,117	18,696
8021	MTA Tax	1,110	806	806	831
Total Purchasing		**$339,228**	**$265,989**	**$265,989**	**$274,270**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A1355-Assessor					
1100	Regular Salaries	563,639	557,074	557,074	572,615
1150	Permanent Part Time Salaries	41,779	50,000	40,000	65,000
1175	Part Time Salaries	10,438	5,000	10,000	0
1400	Summer Casual Salaries	11,232	13,000	23,000	25,000
4110	Office Supplies	839	1,200	1,200	1,200
4115	Small Furn & Office Equip	1,172	500	500	500
4122	Computer Supp, Software	594	0	0	0
4400	Travel Expenses	0	0	0	500
4480	Photography	0	2,000	2,000	2,000
4500	Printing	0	1,000	1,000	2,500
4530	Books	545	1,100	1,100	1,100
4550	Outside Professional	6,000	7,500	2,500	15,000
4570	Service Contracts	0	750	750	750
4700	Advertising	117	150	150	150
4720	Conferences & Dues	1,294	2,000	2,000	2,000
4950	Other	0	500	500	500
8020	Social Security	47,345	48,221	48,221	50,692
8021	MTA Tax	2,135	2,145	2,145	2,254
Total Assessor		**$687,129**	**$692,140**	**$692,140**	**$741,761**
A1356-Assessment Review Board					
1100	Regular Salaries	52,200	52,000	52,000	15,000
4110	Office Supplies	0	100	100	100
4460	Outside Stenographic	1,547	2,000	2,000	2,000
4550	Outside Professional	0	0	0	15,000
8020	Social Security	3,994	3,978	3,978	1,148
8021	MTA Tax	178	177	177	51
Total Assessment Review Board		**$57,918**	**$58,255**	**$58,255**	**$33,299**
A1357-Star Exemption					
1100	Regular Salaries	50,916	52,671	52,671	54,483
4110	Office Supplies	0	500	500	500
4500	Printing	0	500	500	500
8020	Social Security	3,831	4,029	4,029	4,168
8021	MTA Tax	170	179	179	185
Total Star Exemption		**$54,917**	**$57,879**	**$57,879**	**$59,836**
A1380-Fiscal Agent Fees					
4600	Bond & Note Issue & Serv Exp	34,549	41,200	30,000	35,000
Total Fiscal Agent Fees		**$34,549**	**$41,200**	**$30,000**	**$35,000**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A1410-Town Clerk					
1100	Regular Salaries	526,303	486,832	486,832	485,543
1150	Permanent Part Time Salaries	15,259	15,200	15,200	15,200
1175	Part Time Salaries	11,072	12,000	12,000	12,000
1300	Overtime Salaries	4,048	4,000	4,000	3,000
1400	Summer Casual Salaries	4,835	3,834	5,000	45,000
2200	Office Equipment	0	0	0	1,200
4110	Office Supplies	2,733	4,000	4,000	4,000
4115	Small Furn & Office Equip	1,395	0	0	0
4500	Printing	463	3,687	3,000	3,000
4510	Equip Supplies, Repairs & Main	107	750	750	750
4530	Books	70	350	350	150
4570	Service Contracts	3,365	3,245	3,245	3,245
4720	Conferences & Dues	1,671	2,000	2,000	2,000
8020	Social Security	42,634	38,595	40,013	42,899
8021	MTA Tax	1,939	1,717	1,780	1,908
Total Town Clerk		**$615,894**	**$576,210**	**$578,170**	**$619,895**
A1411-Town Clerk Record Center					
1100	Regular Salaries	81,860	84,682	84,682	87,539
1150	Permanent Part Time Salaries	42,260	48,800	48,800	48,800
1175	Part Time Salaries	21,781	15,500	15,500	15,500
4110	Office Supplies	1,489	2,380	2,000	2,000
4190	Celebrations	0	1,000	1,000	1,000
4720	Conferences & Dues	758	1,000	1,000	1,000
8020	Social Security	11,192	11,399	11,399	11,616
8021	MTA Tax	498	507	507	516
Total Town Clerk Record Center		**$159,837**	**$165,268**	**$164,888**	**$167,971**
A1412-Town Board Meetings & Admin					
4110	Office Supplies	473	500	500	500
4460	Outside Stenographic	19,894	20,000	20,000	20,000
4530	Books	11,320	20,000	20,000	20,000
4700	Advertising	40,083	30,000	30,000	30,000
Total Town Board Meetings & Admin		**$71,770**	**$70,500**	**$70,500**	**$70,500**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A1415-Commuter Parking					
1100	Regular Salaries	140,365	136,944	130,000	139,693
1175	Part Time Salaries	0	3,166	2,000	2,000
1300	Overtime Salaries	1,696	900	900	900
4110	Office Supplies	0	500	500	500
4500	Printing	11,503	14,000	14,000	14,000
4570	Service Contracts	612	589	589	589
8020	Social Security	10,936	10,698	10,167	10,908
8021	MTA Tax	486	477	453	485
Total Commuter Parking		**$165,597**	**$167,274**	**$158,609**	**$169,075**
A1420-Town Attorney					
1100	Regular Salaries	1,384,530	1,105,281	1,132,637	1,133,128
1150	Permanent Part Time Salaries	294,408	195,000	165,000	112,000
1200	Non-Permanent Salaries	0	0	1,176	0
1400	Summer Casual Salaries	5,000	5,000	5,000	5,000
4110	Office Supplies	251	1,000	1,000	1,000
4400	Travel Expenses	4,994	5,000	5,000	5,000
4460	Outside Stenographic	23,808	30,000	30,000	30,000
4500	Printing	10,729	9,000	9,000	9,000
4530	Books	38,039	34,000	34,000	38,000
4550	Outside Professional	107,656	172,641	107,000	125,000
4551	Outside Professional - Legal	1,088,004	1,001,188	1,016,187	750,000
4700	Advertising	391	500	500	500
4720	Conferences & Dues	550	1,650	1,650	3,000
8020	Social Security	129,794	106,313	99,743	95,635
8021	MTA Tax	6,043	4,725	4,433	4,250
Total Town Attorney		**$3,094,197**	**$2,671,298**	**$2,612,326**	**$2,311,513**
A1430-Personnel					
1100	Regular Salaries	321,431	274,492	247,700	285,635
1300	Overtime Salaries	5,639	3,000	3,000	3,000
1400	Summer Casual Salaries	2,202	2,400	2,400	2,400
4110	Office Supplies	175	500	500	500
4400	Travel Expenses	964	1,500	1,500	1,500
4530	Books	0	200	200	0
4550	Outside Professional	4,856	10,991	10,991	7,500
4700	Advertising	1,867	3,010	3,010	2,000
4720	Conferences & Dues	1,883	2,000	2,000	2,000
8020	Social Security	28,842	21,201	21,884	22,264
8021	MTA Tax	1,329	944	975	990
Total Personnel		**$369,186**	**$320,238**	**$294,160**	**$327,789**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A1431-Union Representatives					
1100	Regular Salaries	273,306	267,634	267,634	268,518
8020	Social Security	20,716	20,474	20,474	20,542
8021	MTA Tax	921	910	910	913
Total Union Representatives		**$294,943**	**$289,018**	**$289,018**	**$289,973**
A1440-Town Engineer					
1100	Regular Salaries	645,847	546,013	537,686	634,328
1150	Permanent Part Time Salaries	28,480	22,000	5,000	0
1300	Overtime Salaries	1,609	5,000	5,000	2,500
2222	Computer Software & Programs	5,147	0	0	0
2316	Leased Equipment	0	3,750	3,750	3,750
2600	Equipment & Machinery	1,199	4,000	4,000	1,000
4110	Office Supplies	1,246	1,500	1,500	1,500
4115	Small Furn & Office Equip	0	1,500	1,500	1,000
4122	Computer Supp, Software	4,054	0	0	0
4290	Other Equipment Rental	7,500	3,750	3,750	0
4400	Travel Expenses	162	2,500	2,500	500
4470	Uniforms	130	1,000	1,000	500
4480	Photography	50	750	750	750
4490	Drafting	769	868	500	500
4510	Equip Supplies, Repairs & Main	5,871	1,000	1,000	1,000
4530	Books	0	3,132	3,500	3,000
4550	Outside Professional	114,164	78,360	54,960	40,000
4570	Service Contracts	1,400	2,040	2,040	2,040
4580	Laboratory Supplies	153	500	500	500
4700	Advertising	0	20,000	20,000	0
4720	Conferences & Dues	300	500	500	500
4770	Small Tools & Equipment	1,081	200	200	200
4980	Survey & Procedures	4,350	0	0	0
8020	Social Security	51,284	55,610	41,899	48,719
8021	MTA Tax	2,406	2,471	1,863	2,166
Total Town Engineer		**$877,201**	**$756,444**	**$693,398**	**$744,453**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A1490-General Service Administration					
1100	Regular Salaries	524,020	448,601	448,601	453,255
1300	Overtime Salaries	209	1,000	1,000	1,000
4115	Small Furn & Office Equip	419	0	0	0
4122	Computer Supp, Software	333	0	0	0
4400	Travel Expenses	500	500	500	0
4550	Outside Professional	240	500	500	0
4570	Service Contracts	0	10,250	10,250	0
4720	Conferences & Dues	500	500	500	500
8020	Social Security	39,298	34,395	34,395	34,751
8021	MTA Tax	1,788	1,530	1,530	1,544
Total General Service Administration		**$567,308**	**$497,276**	**$497,276**	**$491,050**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A1621-Building and Grounds					
1100	Regular Salaries	4,989,009	4,906,158	4,745,200	4,954,143
1150	Permanent Part Time Salaries	7,569	7,500	7,500	7,500
1200	Non-Permanent Salaries	87,282	78,000	80,000	80,000
1300	Overtime Salaries	269,754	210,000	210,000	185,000
1400	Summer Casual Salaries	83,318	70,000	70,000	70,000
2100	Furniture and Furnishings	9,678	1,200	5,000	5,000
2103	Land Improvements	6,136	9,230	9,230	0
2210	Computer, Software & Printers	575	0	0	0
2400	Communication Equipment	11,031	0	0	0
2600	Equipment & Machinery	8,125	2,000	2,000	2,000
4110	Office Supplies	482	1,000	1,000	1,000
4115	Small Furn & Office Equip	6,933	1,000	3,000	5,000
4120	Fuel for Vehicle & Equipment	300,091	329,000	328,000	390,000
4210	Telephone	319,138	345,000	345,000	345,000
4220	Electric (LIPA)	1,006,059	995,429	997,000	1,000,000
4230	Water	37,107	29,000	38,000	40,000
4280	Protections Systems Rentals	23,095	23,500	25,000	25,000
4290	Other Equipment Rental	7,880	3,955	5,000	5,000
4350	Snow Removal Materials	20,400	17,900	21,000	21,000
4420	Subcontract Cost	149,264	156,000	150,000	150,000
4470	Uniforms	20,348	19,400	20,000	20,000
4510	Equip Supplies, Repairs & Main	65,853	71,700	80,000	80,000
4550	Outside Professional	43,817	55,377	35,000	40,000
4552	Property Clean up	0	0	5,000	5,000
4570	Service Contracts	9,387	2,000	10,000	10,000
4620	Medical & Safety Supplies	4,421	7,500	7,500	10,000
4630	Playground & Rec Supplies	54,125	55,610	44,500	50,000
4640	Lighting & Electric Supplies	44,160	32,500	30,000	30,000
4650	Building Repair, Maint & Supp	193,966	183,180	185,000	185,000
4660	Heating Oil	68,841	121,500	115,000	140,000
4665	Natural Gas	163,131	210,000	210,000	239,000
4670	Signs,Road Paint & Markings	986	3,000	1,000	1,000
4680	Surfacing Materials	5,779	11,000	11,000	5,000
4690	Fertilizer, Seed & Sod	36,923	38,915	37,000	50,000
4720	Conferences & Dues	1,448	1,000	1,000	1,000
4770	Small Tools & Equipment	11,028	13,000	15,000	15,000
4990	Refuse Disposal Charges	37,857	52,500	48,000	45,000
8020	Social Security	420,988	393,261	391,122	405,194
8021	MTA Tax	18,768	17,702	17,385	18,009
Total Building and Grounds		**$8,544,752**	**$8,475,017**	**$8,305,437**	**$8,634,846**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A1624-Heckscher Amphitheater					
2600	Equipment & Machinery	27,205	37,050	30,000	22,000
4110	Office Supplies	0	100	100	100
4115	Small Furn & Office Equip	0	800	800	500
4122	Computer Supp, Software	108	250	250	250
4290	Other Equipment Rental	2,395	7,800	9,000	5,000
4400	Travel Expenses	0	500	0	500
4470	Uniforms	0	200	200	200
4510	Equip Supplies, Repairs & Main	1,723	7,500	2,500	2,500
4550	Outside Professional	315	3,000	3,000	1,500
4620	Medical & Safety Supplies	0	50	50	0
4640	Lighting & Electric Supplies	1,071	1,500	1,500	1,000
4650	Building Repair, Maint & Supp	44	0	0	0
4770	Small Tools & Equipment	593	1,000	1,000	500
Total Heckscher Amphitheater		**$33,453**	**$59,750**	**$48,400**	**$34,050**
A1625-Vehicle Maintenance					
1100	Regular Salaries	713,477	657,544	625,000	655,679
1300	Overtime Salaries	12,269	10,000	10,000	10,000
2600	Equipment & Machinery	0	2,500	2,500	0
4470	Uniforms	2,430	2,500	2,500	2,500
4510	Equip Supplies, Repairs & Main	753	6,000	1,000	5,000
4520	Vehicle Repairs, Supplies	222,554	243,817	240,000	235,000
4620	Medical & Safety Supplies	0	450	450	450
4770	Small Tools & Equipment	3,150	5,900	5,900	5,000
8020	Social Security	56,015	50,920	48,578	50,924
8021	MTA Tax	2,490	2,264	2,159	2,263
Total Vehicle Maintenance		**$1,013,138**	**$981,895**	**$938,087**	**$966,816**
A1660-Central Supply/Mailroom					
1100	Regular Salaries	158,941	129,011	129,011	133,329
4110	Office Supplies	99,441	115,000	115,000	110,000
4130	Postage	139,088	139,036	145,000	145,000
4290	Other Equipment Rental	9,288	10,000	10,000	10,000
4570	Service Contracts	6,000	7,500	7,500	7,500
8020	Social Security	12,066	9,870	9,870	10,200
8021	MTA Tax	536	439	439	453
Total Central Supply/Mailroom		**$425,360**	**$410,856**	**$416,820**	**$416,482**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A1670-Copy Center					
1100	Regular Salaries	93,998	114,500	114,500	118,407
1300	Overtime Salaries	379	0	0	0
2200	Office Equipment	0	1,000	1,000	0
2210	Computer, Software & Printers	3,871	0	0	34,858
2316	Leased Equipment	201,259	205,000	205,000	205,000
4110	Office Supplies	40,094	40,461	38,000	40,000
4550	Outside Professional	3,837	4,700	4,700	4,700
4570	Service Contracts	1,985	2,000	2,000	2,000
8020	Social Security	9,335	8,760	8,760	9,058
8021	MTA Tax	415	390	390	403
Total Copy Center		**$355,173**	**$376,811**	**$374,350**	**$414,426**
A1680-Information Technology					
1100	Regular Salaries	781,143	879,527	879,527	891,825
1300	Overtime Salaries	14,526	5,000	5,000	10,000
1400	Summer Casual Salaries	1,960	5,000	0	6,300
2210	Computer, Software & Printers	0	1,500	750	0
2220	Townwide Computerization	35,785	139,446	139,445	16,900
2600	Equipment & Machinery	92,338	36,189	36,189	5,300
4110	Office Supplies	6,313	9,785	9,785	6,250
4122	Computer Supp, Software	46,283	48,805	63,805	70,000
4400	Travel Expenses	325	500	500	2,250
4510	Equip Supplies, Repairs & Main	2,085	500	500	1,000
4530	Books	0	300	300	500
4550	Outside Professional	51,757	184,309	169,309	102,000
4570	Service Contracts	422,913	494,016	487,416	493,050
4720	Conferences & Dues	0	500	500	2,000
4770	Small Tools & Equipment	0	200	200	0
4850	Tuition	1,350	6,150	6,150	10,000
8020	Social Security	62,825	67,667	67,667	69,472
8021	MTA Tax	2,792	3,008	3,008	3,088
Total Information Technology		**$1,522,396**	**$1,882,402**	**$1,870,051**	**$1,689,935**
A1910-Unallocated Insurance					
4150	Insurance	274,832	247,500	255,000	277,610
Total Unallocated Insurance		**$274,832**	**$247,500**	**$255,000**	**$277,610**
A1920-Municipal Association Dues					
4720	Conferences & Dues	8,916	10,350	10,350	9,000
Total Municipal Association Dues		**$8,916**	**$10,350**	**$10,350**	**$9,000**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A1930-Judgements and Claims					
4160	Judgements & Claims	238,616	350,343	400,000	300,000
Total Judgements and Claims		**$238,616**	**$350,343**	**$400,000**	**$300,000**
A1940-Purchase of Land					
2109	Purchase of Open Space Land	0	3,987,014	4,334,869	4,500,000
Total Purchase of Land		**$0**	**$3,987,014**	**$4,334,869**	**$4,500,000**
A1950-Taxes & Assessment/Muni Prop					
4170	Taxes & Assmts On Muni Prop	20,896	21,430	24,230	25,000
Total Taxes & Assessment/Muni Prop		**$20,896**	**$21,430**	**$24,230**	**$25,000**
A1989-Employee Assistance Program					
4180	Employee Assistance Program	19,102	18,749	23,000	20,000
Total Employee Assistance Program		**$19,102**	**$18,749**	**$23,000**	**$20,000**
A1990-Contingency					
1100	Regular Salaries	0	455,425	178,829	114,000
Total Contingency		**$0**	**$455,425**	**$178,829**	**$114,000**
A3010-Public Safety Administration					
1100	Regular Salaries	2,049,271	1,893,339	1,838,702	1,983,949
1150	Permanent Part Time Salaries	191,238	155,000	155,000	195,000
1300	Overtime Salaries	116,554	75,000	75,000	100,000
1400	Summer Casual Salaries	37,860	50,000	50,000	50,000
2400	Communication Equipment	0	2,000	2,000	0
2600	Equipment & Machinery	0	5,000	5,000	0
4000	Credit Card Fees	2,681	3,000	3,000	3,000
4051	F.I.R.E. Association Expenses	18,730	37,200	0	0
4110	Office Supplies	0	250	250	250
4115	Small Furn & Office Equip	2,278	700	500	500
4470	Uniforms	7,770	7,200	7,200	7,500
4500	Printing	0	1,600	1,600	500
4510	Equip Supplies, Repairs & Main	13,069	7,500	7,500	10,000
4520	Vehicle Repairs, Supplies	0	500	500	300
4550	Outside Professional	2,541	1,735	1,500	3,000
4670	Signs,Road Paint & Markings	1,251	1,500	1,500	1,000
4770	Small Tools & Equipment	1,052	300	300	300
4850	Tuition	175	0	0	0
8020	Social Security	195,796	169,173	165,565	178,165
8021	MTA Tax	8,869	7,520	7,360	7,922
Total Public Safety Administration		**$2,649,133**	**$2,418,517**	**$2,322,477**	**$2,541,386**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A3120-Harbor and Waterways					
1100	Regular Salaries	430,236	338,887	338,887	307,978
1150	Permanent Part Time Salaries	13,930	14,000	40,000	19,200
1300	Overtime Salaries	31,268	31,022	30,000	17,000
1400	Summer Casual Salaries	83,455	60,600	84,000	85,000
4110	Office Supplies	0	400	400	400
4220	Electric (LIPA)	2,631	2,400	2,600	3,000
4230	Water	318	554	350	550
4400	Travel Expenses	0	100	100	0
4470	Uniforms	4,029	3,800	3,800	4,000
4500	Printing	0	500	1,500	1,500
4510	Equip Supplies, Repairs & Main	35,200	29,350	29,850	31,000
4520	Vehicle Repairs, Supplies	4,170	3,700	3,200	3,000
4550	Outside Professional	5,061	5,815	5,815	5,800
4620	Medical & Safety Supplies	572	750	750	600
4665	Natural Gas	2,090	2,200	2,500	2,200
4770	Small Tools & Equipment	0	1,000	1,000	1,000
8020	Social Security	48,982	33,927	39,236	32,834
8021	MTA Tax	2,177	1,511	1,747	1,461
Total Harbor and Waterways		**$664,120**	**$530,516**	**$585,735**	**$516,523**
A3510-Control of Animals					
1100	Regular Salaries	610,530	598,817	569,717	599,024
1150	Permanent Part Time Salaries	84,490	48,000	86,000	80,000
1300	Overtime Salaries	28,724	35,000	35,000	30,000
4000	Credit Card Fees	834	1,000	1,000	1,000
4110	Office Supplies	209	500	500	500
4115	Small Furn & Office Equip	0	500	500	500
4220	Electric (LIPA)	31,140	32,000	32,000	35,000
4230	Water	1,526	1,500	1,600	1,600
4470	Uniforms	1,975	1,750	1,750	1,600
4510	Equip Supplies, Repairs & Main	854	2,000	1,000	1,000
4520	Vehicle Repairs, Supplies	0	500	500	300
4550	Outside Professional	48,763	29,841	30,000	35,000
4620	Medical & Safety Supplies	0	1,500	1,500	1,500
4650	Building Repair, Maint & Supp	3,656	3,605	3,200	3,200
4665	Natural Gas	2,976	5,000	4,000	6,000
4760	Pet Food	6,665	4,298	3,500	7,000
4770	Small Tools & Equipment	88	600	600	200
8020	Social Security	55,169	49,934	55,424	54,241
8021	MTA Tax	2,452	2,221	2,464	2,412
Total Control of Animals		**$880,051**	**$818,566**	**$830,255**	**$860,077**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A3621-Code Enforcement - Sfty Inspec					
1100	Regular Salaries	183,346	181,509	181,509	187,749
1150	Permanent Part Time Salaries	17,390	18,500	20,000	17,000
1300	Overtime Salaries	0	500	500	500
1400	Summer Casual Salaries	4,238	4,500	4,000	4,000
4470	Uniforms	1,026	1,000	1,000	1,000
4480	Photography	0	350	350	350
8020	Social Security	15,727	15,760	15,760	16,009
8021	MTA Tax	699	700	700	713
Total Code Enforcement - Sfty Inspec		**$222,426**	**$222,819**	**$223,819**	**$227,321**
A3640-Civil Defense					
1100	Regular Salaries	14,054	14,000	14,000	14,000
2400	Communication Equipment	26,995	0	0	0
4115	Small Furn & Office Equip	2,293	0	0	0
4570	Service Contracts	8,000	0	0	0
8020	Social Security	949	536	1,071	1,071
8021	MTA Tax	48	24	48	48
Total Civil Defense		**$52,338**	**$14,560**	**$15,119**	**$15,119**
A4220-Starshine Program					
4001	Contractual Agreement	730,243	838,897	838,897	841,733
Total Starshine Program		**$730,243**	**$838,897**	**$838,897**	**$841,733**
A4225-Agency Contracts (Krag)					
4001	Contractual Agreement	11,000	23,000	23,000	17,000
Total Agency Contracts (Krag)		**$11,000**	**$23,000**	**$23,000**	**$17,000**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A5010-Superintendent Of Highways					
1100	Regular Salaries	600,168	558,365	558,365	594,593
1150	Permanent Part Time Salaries	8,510	12,500	17,100	11,000
1300	Overtime Salaries	63	0	0	0
2100	Furniture and Furnishings	1,223	2,500	2,500	1,000
2200	Office Equipment	0	26,500	26,500	0
2210	Computer, Software & Printers	4,791	5,000	5,000	5,000
4110	Office Supplies	1,481	1,000	1,000	1,000
4122	Computer Supp, Software	4,138	5,000	5,000	5,000
4210	Telephone	5,444	7,000	7,000	6,000
4220	Electric (LIPA)	103,173	89,000	100,000	110,000
4230	Water	1,577	2,000	1,600	2,000
4290	Other Equipment Rental	1,733	1,500	1,500	1,500
4400	Travel Expenses	0	500	500	0
4665	Natural Gas	18,418	18,000	18,000	18,000
4700	Advertising	1,488	3,500	3,500	2,000
4720	Conferences & Dues	1,275	3,000	3,000	1,500
8020	Social Security	49,975	46,238	44,024	46,329
8021	MTA Tax	2,341	2,056	1,958	2,060
Total Superintendent Of Highways		**$805,796**	**$783,659**	**$796,547**	**$806,982**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A5630-Bus Operations					
1100	Regular Salaries	2,085,604	2,068,132	1,945,445	2,165,791
1150	Permanent Part Time Salaries	528,976	487,430	493,000	500,000
1300	Overtime Salaries	105,880	98,000	95,000	95,000
1400	Summer Casual Salaries	2,576	0	3,000	0
2220	Townwide Computerization	1,331	0	0	0
4110	Office Supplies	457	475	475	475
4115	Small Furn & Office Equip	143	259	500	500
4120	Fuel for Vehicle & Equipment	235,005	287,400	260,000	300,000
4122	Computer Supp, Software	1,328	500	500	500
4150	Insurance	97,702	94,000	119,000	86,500
4210	Telephone	5,055	5,000	5,000	5,000
4220	Electric (LIPA)	30,444	31,000	33,000	31,000
4230	Water	833	800	900	800
4280	Protections Systems Rentals	869	0	0	0
4350	Snow Removal Materials	460	550	550	550
4400	Travel Expenses	0	150	750	500
4470	Uniforms	9,445	11,014	9,375	9,375
4500	Printing	0	1,691	2,500	2,500
4510	Equip Supplies, Repairs & Main	9,633	7,900	12,000	10,000
4520	Vehicle Repairs, Supplies	147,464	165,035	140,000	140,000
4530	Books	759	0	0	0
4550	Outside Professional	7,590	4,338	15,000	8,500
4570	Service Contracts	400	24,058	29,058	29,058
4620	Medical & Safety Supplies	0	0	100	100
4640	Lighting & Electric Supplies	506	500	500	500
4650	Building Repair, Maint & Supp	6,224	7,000	7,000	7,000
4665	Natural Gas	21,979	26,000	22,000	30,000
4700	Advertising	567	0	1,000	1,000
4720	Conferences & Dues	893	0	1,000	1,000
4770	Small Tools & Equipment	1,750	2,500	2,500	2,000
4850	Tuition	99	0	700	500
4990	Refuse Disposal Charges	2,179	1,700	3,600	3,000
8020	Social Security	221,440	206,902	194,040	211,202
8021	MTA Tax	9,932	9,198	8,626	9,387
Total Bus Operations		**$3,537,523**	**$3,541,532**	**$3,406,119**	**$3,651,738**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A5720-Waterways Navigation					
1175	Part Time Salaries	56,908	50,000	50,000	60,000
4470	Uniforms	518	552	552	550
4500	Printing	0	-500	600	600
4510	Equip Supplies, Repairs & Main	2,711	4,600	4,000	4,000
4550	Outside Professional	672	800	800	800
4610	Supplies	598	699	699	700
4770	Small Tools & Equipment	0	500	500	500
8020	Social Security	4,353	3,825	3,825	4,590
8021	MTA Tax	194	171	171	204
Total Waterways Navigation		**$65,953**	**$60,647**	**$61,147**	**$71,944**
A6010-Handicapped Enforce Program					
1100	Regular Salaries	48,491	50,163	50,163	51,888
4115	Small Furn & Office Equip	0	750	750	500
4480	Photography	8,291	10,000	10,000	11,000
8020	Social Security	3,586	3,837	3,837	3,969
8021	MTA Tax	159	171	171	176
Total Handicapped Enforce Program		**$60,528**	**$64,921**	**$64,921**	**$67,533**
A6310-Labor Ready Site					
4001	Contractual Agreement	39,500	0	0	0
Total Labor Ready Site		**$39,500**	**$0**	**$0**	**$0**
A6312-Literacy Volunteers of America					
4001	Contractual Agreement	10,000	10,000	10,000	5,000
Total Literacy Volunteers of America		**$10,000**	**$10,000**	**$10,000**	**$5,000**
A6410-Public Information					
1100	Regular Salaries	116,280	109,094	109,094	109,094
1150	Permanent Part Time Salaries	0	0	0	30,000
4570	Service Contracts	0	23,000	0	10,000
4700	Advertising	0	3,000	3,000	0
8020	Social Security	8,388	8,346	8,346	10,641
8021	MTA Tax	401	371	371	473
Total Public Information		**$125,069**	**$143,811**	**$120,811**	**$160,208**
A6510-Veterans Services					
4190	Celebrations	2,469	3,000	3,000	3,000
4710	Rent	4,000	4,500	4,500	4,500
4961	Exhibitions	15,000	0	0	0
Total Veterans Services		**$21,469**	**$7,500**	**$7,500**	**$7,500**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A6770-Work/Family Assist Program					
4013	Foster Grandparents Program	10,800	10,800	10,800	5,000
4014	Parents Initiative	10,000	10,000	10,000	5,000
4016	Work Plus - Family Service Lea	30,000	30,000	30,000	25,000
4021	Child Care Enhancement Fund	35,000	35,000	35,000	0
4025	Emergcy Housing Relocation-FSL	60,000	60,000	60,000	40,000
4031	Violence Against Women	35,000	23,000	23,000	0
4039	ElderLink - FSL	12,500	12,500	12,500	6,000
4053	HBCAC - Hunt Breast Cancer	10,000	10,000	10,000	7,500
4055	SeniorNet@FSL Huntington	10,000	10,000	10,000	10,000
4056	Students and Scientists Progrm	5,000	5,000	5,000	3,000
Total Work/Family Assist Program		**$218,300**	**$206,300**	**$206,300**	**$101,500**
A6772-Programs For The Aging					
1100	Regular Salaries	482,389	456,692	456,692	513,016
1150	Permanent Part Time Salaries	86,610	100,000	75,000	90,000
1300	Overtime Salaries	0	1,100	1,100	3,600
1400	Summer Casual Salaries	1,560	4,500	4,500	4,225
2100	Furniture and Furnishings	3,585	1,000	1,000	3,000
4110	Office Supplies	2,671	3,000	3,000	3,000
4115	Small Furn & Office Equip	194	0	0	0
4400	Travel Expenses	2,279	4,000	4,000	4,000
4530	Books	91	82	100	100
4550	Outside Professional	3,502	5,585	5,725	5,000
4710	Rent	18,930	14,819	14,656	21,000
4720	Conferences & Dues	100	316	479	400
4740	Sr. Program Activities	1,878	1,157	1,000	1,500
8020	Social Security	45,167	46,774	41,105	46,731
8021	MTA Tax	2,007	2,088	1,828	2,079
Total Programs For The Aging		**$650,964**	**$641,114**	**$610,185**	**$697,651**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A6773-Sr. Citizens Day Care Center					
1100	Regular Salaries	197,863	204,685	204,685	211,531
1150	Permanent Part Time Salaries	81,282	84,000	84,000	84,000
2210	Computer, Software & Printers	55	179	450	0
4000	Credit Card Fees	860	1,000	1,000	1,000
4115	Small Furn & Office Equip	1,267	960	1,200	0
4400	Travel Expenses	276	425	400	450
4510	Equip Supplies, Repairs & Main	385	600	400	700
4530	Books	302	207	200	290
4550	Outside Professional	3,630	3,600	3,600	4,000
4555	Instructional Services	120	156	150	0
4610	Supplies	600	940	700	1,100
4700	Advertising	985	2,000	2,000	2,000
4720	Conferences & Dues	577	521	521	600
4740	Sr. Program Activities	812	1,032	1,000	1,000
8020	Social Security	21,274	22,084	22,084	22,608
8021	MTA Tax	945	982	982	1,005
Total Sr. Citizens Day Care Center		**$311,233**	**$323,372**	**$323,372**	**$330,284**
A6775-Sr. Nutrition Program					
1100	Regular Salaries	281,647	289,543	289,543	291,368
1150	Permanent Part Time Salaries	140,175	145,500	130,000	132,500
1175	Part Time Salaries	0	16,504	0	0
1300	Overtime Salaries	1,070	1,500	1,500	1,500
1400	Summer Casual Salaries	1,520	0	2,500	0
2210	Computer, Software & Printers	197	0	300	0
2600	Equipment & Machinery	8,769	0	0	0
4001	Contractual Agreement	221,588	275,000	275,000	270,000
4122	Computer Supp, Software	0	300	0	300
4550	Outside Professional	1,200	0	0	0
8020	Social Security	32,496	33,396	32,403	32,541
8021	MTA Tax	1,444	1,484	1,442	1,446
Total Sr. Nutrition Program		**$690,106**	**$763,227**	**$732,688**	**$729,655**
A7010-Arts Council Administration					
4001	Contractual Agreement	150,674	150,000	150,000	125,000
Total Arts Council Administration		**$150,674**	**$150,000**	**$150,000**	**$125,000**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A7020-Recreation Administration					
1100	Regular Salaries	635,719	615,834	615,834	633,260
1150	Permanent Part Time Salaries	65,288	47,500	65,000	47,500
1300	Overtime Salaries	1,728	3,000	3,000	2,000
1400	Summer Casual Salaries	0	5,000	5,000	5,000
2210	Computer, Software & Printers	2,862	3,000	3,000	0
2222	Computer Software & Programs	0	0	0	5,000
4000	Credit Card Fees	4,218	36,000	5,500	25,000
4110	Office Supplies	294	1,180	1,180	500
4122	Computer Supp, Software	5,598	4,600	4,600	4,600
4390	Auto Mileage	778	850	850	850
4510	Equip Supplies, Repairs & Main	0	0	0	3,000
4550	Outside Professional	10,595	12,025	12,025	12,800
4700	Advertising	1,052	1,100	0	0
4720	Conferences & Dues	1,778	2,175	2,175	2,200
8020	Social Security	54,880	53,235	52,698	52,232
8021	MTA Tax	2,479	2,368	2,343	2,325
Total Recreation Administration		**$787,268**	**$787,867**	**$773,205**	**$796,267**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A7115-Dix Hills Park-Administration					
1100	Regular Salaries	227,056	226,152	226,152	227,438
1150	Permanent Part Time Salaries	105,252	100,000	100,000	100,000
1300	Overtime Salaries	9,364	10,000	10,000	10,000
1400	Summer Casual Salaries	351,309	370,000	370,000	370,000
2210	Computer, Software & Printers	179	1	5,000	500
2600	Equipment & Machinery	939	0	0	0
4000	Credit Card Fees	11,741	10,000	15,000	20,000
4110	Office Supplies	489	400	500	500
4122	Computer Supp, Software	561	3,600	3,500	2,000
4390	Auto Mileage	89	500	500	250
4410	Bus Service	300	1,000	1,000	500
4470	Uniforms	3,012	5,500	4,500	3,700
4481	Camp Youth Supplements	14,345	20,287	18,500	17,000
4500	Printing	0	0	500	0
4510	Equip Supplies, Repairs & Main	394	0	1,000	500
4550	Outside Professional	6,350	10,525	10,000	10,500
4555	Instructional Services	127,504	150,242	150,000	150,000
4620	Medical & Safety Supplies	2,205	2,000	5,000	2,500
4630	Playground & Rec Supplies	15,562	15,992	20,000	18,000
4700	Advertising	0	0	3,000	0
4720	Conferences & Dues	0	500	500	0
4770	Small Tools & Equipment	695	14,720	1,000	500
4961	Exhibitions	0	1,000	1,000	250
8020	Social Security	53,143	54,021	54,021	54,120
8021	MTA Tax	2,362	2,402	2,402	2,407
Total Dix Hills Park-Administration		**$932,848**	**$998,842**	**$1,003,075**	**$990,665**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A7116-Dix Hills Park-Maintenance					
1100	Regular Salaries	677,404	575,128	619,185	686,846
1150	Permanent Part Time Salaries	15,223	19,611	16,000	60,000
1300	Overtime Salaries	106,168	90,000	75,000	100,000
1400	Summer Casual Salaries	0	2,250	0	5,250
2600	Equipment & Machinery	0	7,200	0	0
4115	Small Furn & Office Equip	531	117	0	0
4220	Electric (LIPA)	278,593	605,000	605,000	605,000
4230	Water	3,718	4,000	4,000	4,000
4350	Snow Removal Materials	460	1,460	1,500	500
4470	Uniforms	2,418	2,540	2,500	2,500
4510	Equip Supplies, Repairs & Main	58,989	54,139	57,750	57,750
4550	Outside Professional	330	100	1,000	500
4620	Medical & Safety Supplies	200	500	500	500
4630	Playground & Rec Supplies	-7	0	0	0
4640	Lighting & Electric Supplies	1,156	2,500	2,500	2,500
4650	Building Repair, Maint & Supp	33,140	34,807	37,500	37,500
4665	Natural Gas	24,470	125,000	125,000	140,000
4680	Surfacing Materials	127	0	0	0
4691	Chemical Supplies	19,079	26,785	18,500	18,500
4720	Conferences & Dues	308	315	500	0
4770	Small Tools & Equipment	1,961	2,750	2,750	2,750
4990	Refuse Disposal Charges	8,389	9,000	9,000	9,000
8020	Social Security	61,030	57,024	54,330	65,186
8021	MTA Tax	2,712	2,535	2,416	2,897
Total Dix Hills Park-Maintenance		**$1,296,401**	**$1,622,762**	**$1,634,931**	**$1,801,179**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A7140-Playgrounds & Recreation Cntr					
1100	Regular Salaries	107,252	110,949	110,949	111,965
1150	Permanent Part Time Salaries	8,492	8,000	8,000	9,500
1175	Part Time Salaries	45,770	52,890	52,890	53,000
1300	Overtime Salaries	3,308	5,000	5,000	5,000
1400	Summer Casual Salaries	339,782	360,000	350,000	350,000
4110	Office Supplies	0	100	100	100
4150	Insurance	800	800	800	800
4220	Electric (LIPA)	2,189	5,500	5,000	5,000
4390	Auto Mileage	157	300	300	300
4410	Bus Service	49,747	55,000	55,000	50,000
4470	Uniforms	3,812	4,000	4,000	4,000
4481	Camp Youth Supplements	11,287	13,520	13,520	14,000
4500	Printing	48,340	55,000	55,000	55,000
4510	Equip Supplies, Repairs & Main	989	1,450	1,300	1,300
4550	Outside Professional	94,929	142,516	135,000	115,000
4555	Instructional Services	3,760	10,000	10,000	7,500
4620	Medical & Safety Supplies	406	531	500	500
4630	Playground & Rec Supplies	16,802	15,153	14,000	14,000
4665	Natural Gas	13,333	15,000	15,000	20,000
8020	Social Security	38,422	41,068	40,305	40,506
8021	MTA Tax	1,720	1,825	1,793	1,802
Total Playgrounds & Recreation Cntr		**$791,298**	**$898,602**	**$878,457**	**$859,273**
A7141-Recreation Fee Classes					
1100	Regular Salaries	137,134	143,878	143,878	148,665
1150	Permanent Part Time Salaries	13,418	25,000	25,000	35,000
1175	Part Time Salaries	147,724	155,000	155,000	155,000
1400	Summer Casual Salaries	11,248	50,000	11,000	25,000
4110	Office Supplies	195	510	250	250
4122	Computer Supp, Software	1,683	1,735	1,735	1,735
4410	Bus Service	2,819	8,500	8,500	7,000
4470	Uniforms	1,440	2,500	2,500	2,000
4550	Outside Professional	90,558	119,740	120,000	100,000
4555	Instructional Services	26,794	25,000	25,000	25,000
4620	Medical & Safety Supplies	352	600	600	600
4630	Playground & Rec Supplies	3,433	4,000	4,000	4,000
8020	Social Security	23,706	28,603	25,620	27,822
8021	MTA Tax	1,054	1,274	1,141	1,238
Total Recreation Fee Classes		**$461,560**	**$566,340**	**$524,224**	**$533,310**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A7181-Beach Maintenance					
1100	Regular Salaries	292,499	157,648	141,338	97,818
1200	Non-Permanent Salaries	11,729	0	12,000	0
1300	Overtime Salaries	9,511	10,000	10,000	10,000
1400	Summer Casual Salaries	29,151	20,000	30,000	30,000
2600	Equipment & Machinery	8,922	7,000	7,000	7,000
4220	Electric (LIPA)	46,292	41,000	50,000	50,000
4230	Water	4,109	3,000	4,200	4,200
4470	Uniforms	2,332	2,500	2,500	2,500
4510	Equip Supplies, Repairs & Main	25,056	30,000	30,000	30,000
4550	Outside Professional	4,544	2,500	2,500	2,500
4620	Medical & Safety Supplies	138	700	700	500
4650	Building Repair, Maint & Supp	14,520	15,000	15,000	15,000
4690	Fertilizer, Seed & Sod	1,129	2,500	2,500	2,500
4770	Small Tools & Equipment	1,022	2,000	2,000	2,000
4990	Refuse Disposal Charges	22,201	30,000	30,000	25,000
8020	Social Security	26,330	18,202	19,885	10,277
8021	MTA Tax	1,164	809	885	458
Total Beach Maintenance		**$500,646**	**$342,859**	**$360,508**	**$289,753**
A7182-Marinas & Docks					
1100	Regular Salaries	185,675	265,995	265,995	271,539
1300	Overtime Salaries	1,892	2,000	2,000	2,000
1400	Summer Casual Salaries	2,772	0	0	0
2600	Equipment & Machinery	4,250	0	0	0
4220	Electric (LIPA)	43,825	40,000	50,000	45,000
4230	Water	2,380	1,800	2,500	2,500
4470	Uniforms	1,976	2,500	2,500	2,500
4510	Equip Supplies, Repairs & Main	12,488	17,000	17,000	15,000
4550	Outside Professional	2,368	1,500	1,500	1,500
4620	Medical & Safety Supplies	238	0	0	0
4650	Building Repair, Maint & Supp	7,287	10,000	10,000	8,000
4770	Small Tools & Equipment	0	2,500	2,500	2,000
4990	Refuse Disposal Charges	7,682	9,500	9,500	9,000
8020	Social Security	15,201	20,502	20,502	20,926
8021	MTA Tax	676	912	912	931
Total Marinas & Docks		**$288,709**	**$374,209**	**$384,909**	**$380,896**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A7183-Golf Course-Maintenance					
1100	Regular Salaries	554,630	548,713	548,713	545,120
1200	Non-Permanent Salaries	195,382	240,000	220,000	210,000
1300	Overtime Salaries	47,176	41,200	31,200	35,000
2600	Equipment & Machinery	28,209	41,880	20,000	20,000
4115	Small Furn & Office Equip	298	0	0	0
4120	Fuel for Vehicle & Equipment	45,281	48,000	64,000	75,000
4220	Electric (LIPA)	72,910	62,000	66,000	66,000
4230	Water	23,677	6,000	25,000	20,000
4350	Snow Removal Materials	0	600	1,000	0
4470	Uniforms	2,733	2,750	2,750	2,750
4510	Equip Supplies, Repairs & Main	64,566	65,195	65,000	65,000
4550	Outside Professional	72,000	0	0	0
4570	Service Contracts	2,465	2,500	2,500	2,750
4620	Medical & Safety Supplies	0	0	500	500
4650	Building Repair, Maint & Supp	19,998	18,000	18,000	18,000
4660	Heating Oil	16,205	19,000	28,000	40,000
4665	Natural Gas	4,402	6,000	6,000	15,000
4690	Fertilizer, Seed & Sod	109,672	101,354	125,000	115,000
4720	Conferences & Dues	79	900	500	500
4770	Small Tools & Equipment	6,949	6,807	7,000	7,000
4990	Refuse Disposal Charges	6,468	6,873	6,060	6,060
8020	Social Security	60,948	68,249	61,194	60,445
8021	MTA Tax	2,739	3,034	2,722	2,688
Total Golf Course-Maintenance		**$1,336,786**	**$1,289,055**	**$1,301,139**	**$1,306,813**
A7187-Recreation Mentally Challenged					
1175	Part Time Salaries	51,571	60,000	60,000	62,000
1400	Summer Casual Salaries	31,791	30,000	32,000	38,000
4410	Bus Service	28,974	35,000	33,000	33,000
4470	Uniforms	785	1,000	1,000	1,000
4480	Photography	0	350	350	100
4481	Camp Youth Supplements	3,569	1,600	3,600	3,600
4550	Outside Professional	6,382	9,000	9,000	8,000
4620	Medical & Safety Supplies	188	250	250	250
4630	Playground & Rec Supplies	1,780	2,000	2,000	2,000
8020	Social Security	6,377	6,885	7,038	7,650
8021	MTA Tax	283	308	314	341
Total Recreation Mentally Challenged		**$131,701**	**$146,393**	**$148,552**	**$155,941**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A7188-Beaches-Recreation					
1400	Summer Casual Salaries	426,488	440,000	430,000	480,000
2100	Furniture and Furnishings	0	481	300	500
4110	Office Supplies	667	402	400	400
4390	Auto Mileage	2,478	581	4,000	3,000
4470	Uniforms	5,559	5,223	5,600	5,600
4500	Printing	9,620	12,245	14,000	15,000
4550	Outside Professional	370	778	2,500	1,500
4620	Medical & Safety Supplies	6,122	2,740	2,000	2,000
4630	Playground & Rec Supplies	2,385	10,150	4,000	4,000
4770	Small Tools & Equipment	599	0	0	0
4950	Other	0	200	0	0
8020	Social Security	32,627	33,660	32,895	36,720
8021	MTA Tax	1,450	1,496	1,463	1,633
Total Beaches-Recreation		**$488,364**	**$507,956**	**$497,158**	**$550,353**
A7193-Golf Course Administration					
4000	Credit Card Fees	24,235	25,000	20,000	20,000
4554	Kemper Management Fee	101,360	104,400	104,400	107,532
4556	Kemper - Cost of Goods Sold	302,522	250,000	250,000	259,000
4557	Kemper Payroll	728,492	705,095	710,000	764,400
4558	Kemper General Costs	250,269	248,130	240,000	230,000
4559	Kemper Incentive Fee	44,810	32,000	32,000	32,000
Total Golf Course Administration		**$1,451,688**	**$1,364,625**	**$1,356,400**	**$1,412,932**
A7270-Band Concerts					
1175	Part Time Salaries	55,921	40,843	56,000	20,000
4001	Contractual Agreement	112,350	112,350	112,350	50,000
4550	Outside Professional	1,700	850	0	0
8020	Social Security	4,278	3,060	4,284	1,530
8021	MTA Tax	190	136	191	66
Total Band Concerts		**$174,439**	**$157,239**	**$172,825**	**$71,596**
A7310-Youth Program Administration					
1100	Regular Salaries	446,513	435,051	424,000	448,176
1150	Permanent Part Time Salaries	16,536	18,207	18,207	17,000
4001	Contractual Agreement	2,779	0	0	0
4110	Office Supplies	8	100	100	100
4400	Travel Expenses	349	1,100	1,100	1,100
4530	Books	0	200	200	200
4720	Conferences & Dues	744	1,500	1,500	1,500
8020	Social Security	38,804	34,583	33,829	35,586
8021	MTA Tax	1,729	1,538	1,504	1,582
Total Youth Program Administration		**$507,462**	**$492,279**	**$480,440**	**$505,244**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A7320-Joint Youth Program					
4001	Contractual Agreement	2,432,154	2,526,066	2,500,000	2,426,804
Total Joint Youth Program		**$2,432,154**	**$2,526,066**	**$2,500,000**	**$2,426,804**
A7450-Museum - Fine Arts Heckscher					
1100	Regular Salaries	145,565	150,584	150,584	151,962
4001	Contractual Agreement	415,134	415,134	415,134	365,134
8020	Social Security	11,202	6,436	11,520	11,625
8021	MTA Tax	498	287	512	517
Total Museum - Fine Arts Heckscher		**$572,399**	**$572,441**	**$577,750**	**$529,238**
A7460-Cultural Affairs					
1100	Regular Salaries	95,104	95,104	95,104	95,104
4003	Cold Spring Whaling Museum	25,000	25,000	25,000	10,000
4004	Huntington Historical Property	55,000	55,000	55,000	25,000
4005	Northport Historical Property	17,500	17,500	17,500	5,000
4006	Greenlawn/Centerport Hist Prop	2,000	2,000	2,000	1,000
4007	Walt Whitman Historical	22,500	22,500	22,500	7,500
4009	Huntington Lighthouse	5,000	5,000	5,000	4,000
4012	Public Art Initiative	14,236	69,735	69,735	0
4057	Cinema Arts Centre	0	10,000	10,000	10,000
4400	Travel Expenses	284	500	500	500
4530	Books	45	100	100	100
4700	Advertising	3,990	2,500	2,500	2,500
4720	Conferences & Dues	100	500	500	500
4961	Exhibitions	0	250	250	0
8020	Social Security	7,347	7,275	7,275	7,275
8021	MTA Tax	327	323	323	323
Total Cultural Affairs		**$248,433**	**$313,287**	**$313,287**	**$168,802**
A7510-Town Historian					
1100	Regular Salaries	31,303	31,304	31,304	31,304
1150	Permanent Part Time Salaries	13,703	13,650	13,650	13,650
4110	Office Supplies	136	500	500	250
4190	Celebrations	300	5,000	3,500	2,000
4510	Equip Supplies, Repairs & Main	0	2,500	0	0
4670	Signs,Road Paint & Markings	1,850	3,000	3,000	2,000
8020	Social Security	3,445	3,439	3,439	3,439
8021	MTA Tax	153	153	153	153
Total Town Historian		**$50,889**	**$59,546**	**$55,546**	**$52,796**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A7550-Celebrations					
4001	Contractual Agreement	10,000	0	0	0
4026	Tulip Festival	9,266	9,157	10,000	10,000
Total Celebrations		**$19,266**	**$9,157**	**$10,000**	**$10,000**
A7620-Human Services					
1100	Regular Salaries	455,028	446,823	445,100	454,717
1150	Permanent Part Time Salaries	45,132	50,000	50,000	70,000
4001	Contractual Agreement	3,000	3,000	3,000	3,000
4110	Office Supplies	131	150	100	100
4115	Small Furn & Office Equip	0	10	200	200
4400	Travel Expenses	1,004	1,240	1,200	1,200
4530	Books	959	1,175	1,500	800
4550	Outside Professional	5,600	0	0	0
4720	Conferences & Dues	229	825	400	400
8020	Social Security	37,012	38,007	37,876	40,140
8021	MTA Tax	1,680	1,691	1,685	1,784
Total Human Services		**$549,775**	**$542,921**	**$541,061**	**$572,341**
A7624-Sr Citizen C.H.O.R.E					
1100	Regular Salaries	93,640	96,870	96,495	100,194
1150	Permanent Part Time Salaries	123,486	125,000	125,000	125,000
4001	Contractual Agreement	7,616	9,100	9,100	9,500
4400	Travel Expenses	9,285	15,000	15,000	12,500
4720	Conferences & Dues	705	500	500	500
8020	Social Security	16,430	16,974	16,974	17,227
8021	MTA Tax	730	755	755	766
Total Sr Citizen C.H.O.R.E		**$251,892**	**$264,199**	**$263,824**	**$265,687**
A8164-Landfill-Smithtown Cell 6					
4008	Landfill Contractual Expend	674,575	0	0	0
4990	Refuse Disposal Charges	384,172	415,180	375,000	330,200
Total Landfill-Smithtown Cell 6		**$1,058,747**	**$415,180**	**$375,000**	**$330,200**
A8166-ENL Post Closure Maintenance					
2103	Land Improvements	0	324,820	308,270	0
4220	Electric (LIPA)	17,509	15,000	18,000	18,000
4510	Equip Supplies, Repairs & Main	0	7,000	0	0
4550	Outside Professional	63,390	54,170	50,500	55,000
4650	Building Repair, Maint & Supp	40	600	600	1,000
Total ENL Post Closure Maintenance		**$80,939**	**$401,590**	**$377,370**	**$74,000**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A8170-Resource Recovery					
1100	Regular Salaries	426,241	413,024	412,000	420,333
1300	Overtime Salaries	1,189	3,000	2,000	1,500
1400	Summer Casual Salaries	1,288	0	0	0
2210	Computer, Software & Printers	2,984	0	0	0
4001	Contractual Agreement	18,604,688	17,429,560	16,263,303	10,962,630
4110	Office Supplies	0	105	105	100
4115	Small Furn & Office Equip	1,229	500	500	0
4122	Computer Supp, Software	0	1,000	1,000	750
4400	Travel Expenses	0	450	200	200
4470	Uniforms	264	500	750	750
4500	Printing	814	2,000	2,000	2,000
4530	Books	4,104	4,595	4,595	0
4550	Outside Professional	600	0	0	0
4720	Conferences & Dues	2,006	1,000	1,000	1,000
8020	Social Security	32,991	31,159	31,671	32,270
8021	MTA Tax	1,466	1,386	1,408	1,434
Total Resource Recovery		**$19,079,865**	**$17,888,279**	**$16,720,532**	**$11,422,967**
A8560-Organic Garden					
4230	Water	2,173	4,500	2,500	2,500
4290	Other Equipment Rental	760	760	760	700
4500	Printing	0	440	440	500
4570	Service Contracts	1,200	2,300	2,300	2,300
4680	Surfacing Materials	0	1,500	1,500	500
Total Organic Garden		**$4,133**	**$9,500**	**$7,500**	**$6,500**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A8565-Solid Waste Recycling					
1100	Regular Salaries	422,407	368,131	370,000	386,371
1300	Overtime Salaries	25,548	11,000	11,000	8,000
2210	Computer, Software & Printers	1,492	0	0	0
2600	Equipment & Machinery	0	0	0	2,000
4110	Office Supplies	76	200	200	200
4115	Small Furn & Office Equip	276	0	0	0
4210	Telephone	0	500	500	0
4230	Water	122	150	150	150
4470	Uniforms	1,402	1,750	1,750	1,500
4500	Printing	4,144	3,000	3,000	3,000
4510	Equip Supplies, Repairs & Main	68	1,500	1,500	1,500
4520	Vehicle Repairs, Supplies	19,373	20,000	20,000	29,500
4550	Outside Professional	179	2,780	880	3,850
4585	Oil Spillage	1,518	0	0	0
4620	Medical & Safety Supplies	0	100	100	300
4650	Building Repair, Maint & Supp	1,492	8,764	1,500	1,500
4700	Advertising	4,253	2,000	2,000	0
4770	Small Tools & Equipment	907	500	1,400	0
4950	Other	79	0	0	0
4990	Refuse Disposal Charges	61,235	76,421	84,320	81,500
8020	Social Security	35,490	29,005	29,147	30,169
8021	MTA Tax	1,577	1,290	1,296	1,341
Total Solid Waste Recycling		**$581,637**	**$527,091**	**$528,743**	**$550,881**
A8684-Plan & Manage Development					
4043	Economic Development	17,270	53,689	53,689	35,000
Total Plan & Manage Development		**$17,270**	**$53,689**	**$53,689**	**$35,000**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A8790-Maritime Services Admin					
1100	Regular Salaries	288,618	179,309	168,115	181,616
1400	Summer Casual Salaries	42,145	48,490	48,490	50,000
4000	Credit Card Fees	4,659	5,500	5,000	5,000
4110	Office Supplies	137	300	300	300
4470	Uniforms	862	1,000	1,000	1,000
4500	Printing	2,711	4,000	2,000	2,000
4510	Equip Supplies, Repairs & Main	162	4,000	4,500	4,000
4511	Pumpout Repairs	11,648	10,000	10,000	10,000
4530	Books	356	500	500	500
4550	Outside Professional	18,104	38,586	26,000	27,100
4620	Medical & Safety Supplies	231	200	200	200
4700	Advertising	0	30	0	0
4720	Conferences & Dues	212	470	500	500
4762	Natural Marine Resources	26,000	26,000	6,000	26,000
4770	Small Tools & Equipment	0	500	500	500
8020	Social Security	33,464	20,894	16,571	17,719
8021	MTA Tax	1,525	930	737	789
Total Maritime Services Admin		**$430,832**	**$340,709**	**$290,413**	**$327,224**
A8793-Waste Management Admin					
1100	Regular Salaries	432,181	379,343	379,343	379,343
1150	Permanent Part Time Salaries	0	0	2,800	0
1400	Summer Casual Salaries	0	3,570	0	3,570
4110	Office Supplies	147	400	400	800
4115	Small Furn & Office Equip	174	400	400	0
4400	Travel Expenses	75	200	200	200
4700	Advertising	0	500	500	0
4720	Conferences & Dues	450	2,000	2,000	2,000
8020	Social Security	35,522	29,294	29,294	29,293
8021	MTA Tax	1,610	1,303	1,303	1,302
Total Waste Management Admin		**$470,159**	**$417,010**	**$416,240**	**$416,508**
A8845-Services to the Handicapped					
1100	Regular Salaries	104,662	71,401	71,401	73,812
1400	Summer Casual Salaries	8,856	10,000	10,000	10,000
4110	Office Supplies	0	200	200	100
4400	Travel Expenses	0	250	250	0
4530	Books	438	450	450	200
4720	Conferences & Dues	25	150	150	150
8020	Social Security	9,826	6,228	6,228	6,412
8021	MTA Tax	437	277	277	285
Total Services to the Handicapped		**$124,243**	**$88,956**	**$88,956**	**$90,959**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A9010-State Retirement					
8010	State Retirement	3,197,460	4,320,329	4,487,648	2,851,103
Total State Retirement		**$3,197,460**	**$4,320,329**	**$4,487,648**	**$2,851,103**
A9030-Social Security					
8020	Social Security	0	49,000	0	100,500
Total Social Security		**$0**	**$49,000**	**$0**	**$100,500**
A9040-Worker's Compensation					
8030	Worker's Compensation	3,867,910	2,608,000	2,608,000	1,005,760
Total Worker's Compensation		**$3,867,910**	**$2,608,000**	**$2,608,000**	**$1,005,760**
A9045-Life Insurance					
8040	Life Insurance	49,393	51,100	35,800	50,000
Total Life Insurance		**$49,393**	**$51,100**	**$35,800**	**$50,000**
A9050-Unemployment Insurance					
8050	Unemployment Insurance	101,292	140,000	171,900	120,000
Total Unemployment Insurance		**$101,292**	**$140,000**	**$171,900**	**$120,000**
A9055-Disability Insurance					
8060	Disability Insurance	72,252	90,000	64,300	90,000
Total Disability Insurance		**$72,252**	**$90,000**	**$64,300**	**$90,000**
A9060-Hospital / Medical Insurance					
8070	Health Insurance	4,402,003	4,851,000	4,850,200	6,110,500
8071	Retiree Health Insurance	2,660,360	3,455,000	3,455,000	4,083,000
8072	Medicare Reimbursement	489,676	508,700	508,700	292,000
Total Hospital / Medical Insurance		**$7,552,039**	**$8,814,700**	**$8,813,900**	**$10,485,500**
A9065-Welfare Fund-White Collar/Appt					
8080	Dental	399,466	444,000	417,600	444,000
Total Welfare Fund-White Collar/Appt		**$399,466**	**$444,000**	**$417,600**	**$444,000**
A9070-Misc. Salaried Benefits					
8090	Welfare Fund - B/C Local 342	259,534	280,000	260,500	280,000
8100	Retirement Accrual Payout	1,233,131	350,000	350,000	350,000
8101	Accrual Payout	240,721	248,000	248,000	248,000
8102	Personal Days Expense	173,268	259,000	259,000	259,000
Total Misc. Salaried Benefits		**$1,906,654**	**$1,137,000**	**$1,117,500**	**$1,137,000**
A9710-Serial Bonds					
6000	Principal on Indebtedness	2,801,149	3,175,501	3,175,501	3,186,214
7000	Interest on Indebtedness	998,228	1,079,904	1,079,904	1,045,885
Total Serial Bonds		**$3,799,377**	**$4,255,405**	**$4,255,405**	**$4,232,099**

General Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
A9901-Interfund Transfers					
9010	Transfer	0	87,500	87,500	0
Total Interfund Transfers		**$0**	**$87,500**	**$87,500**	**$0**
A9950-Interfund Trans - Capital Cash					
9010	Transfer	4,343,005	888,951	707,451	0
Total Interfund Trans - Capital Cash		**$4,343,005**	**$888,951**	**$707,451**	**$0**
Fund Total		**$95,795,902**	**$95,896,773**	**$93,924,641**	**$86,523,124**

Part Town Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
B0511-Part Town					
0511R	Appropriated Reserves	0	175,500	0	144,000
Total Part Town		**$0**	**$175,500**	**$0**	**$144,000**
B0599-Part Town					
0599R	Appropriated Fund Balance	0	400,000	0	0
Total Part Town		**$0**	**$400,000**	**$0**	**$0**
B1001-Part Town					
1001	Real Property Taxes	4,312,875	4,484,462	4,484,462	4,649,809
Total Part Town		**$4,312,875**	**$4,484,462**	**$4,484,462**	**$4,649,809**
B1081-Part Town					
1081	Other Payments Lieu of Taxes	1,184	1,000	1,000	1,200
Total Part Town		**$1,184**	**$1,000**	**$1,000**	**$1,200**
B1090-Part Town					
1090	Interest & Penalties	286	3,000	3,000	2,000
Total Part Town		**$286**	**$3,000**	**$3,000**	**$2,000**
B1240-Part Town					
1240	Comptroller's Fee - Ret Checks	480	0	0	0
Total Part Town		**$480**	**$0**	**$0**	**$0**
B1255-Part Town					
1255	Clerk Fees	2,700	5,000	5,000	3,500
Total Part Town		**$2,700**	**$5,000**	**$5,000**	**$3,500**
B1260-Part Town					
1260	FOIL Request	2,456	500	515	1,000
Total Part Town		**$2,456**	**$500**	**$515**	**$1,000**
B1289-Other Departmental Income					
1289	Other Departmental Income	35,718	125,000	125,000	0
Total Other Departmental Income		**$35,718**	**$125,000**	**$125,000**	**$0**
B1540-Part Town					
1540	Fire Inspection Fees	195,981	200,229	200,000	250,000
Total Part Town		**$195,981**	**$200,229**	**$200,000**	**$250,000**
B1560-Part Town					
1560	Building Department	3,172,096	3,000,000	3,000,000	3,000,000
Total Part Town		**$3,172,096**	**$3,000,000**	**$3,000,000**	**$3,000,000**
B1601-Part Town					
1601	Registrar Fees (Pub Health)	203,810	200,000	200,000	200,000
Total Part Town		**$203,810**	**$200,000**	**$200,000**	**$200,000**

Part Town Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
B2110-Part Town					
2110	Zoning Fees	126,867	100,000	100,000	100,000
Total Part Town		**$126,867**	**$100,000**	**$100,000**	**$100,000**
B2115-Part Town					
2115	Planning Board Fees	140,730	160,000	160,000	110,000
Total Part Town		**$140,730**	**$160,000**	**$160,000**	**$110,000**
B2401-Part Town					
2401	Interest & Earnings	27,775	30,000	30,000	25,000
Total Part Town		**$27,775**	**$30,000**	**$30,000**	**$25,000**
B2402-Part Town					
2402	Earn/Invest Capital Fund	20,450	20,000	20,000	18,000
Total Part Town		**$20,450**	**$20,000**	**$20,000**	**$18,000**
B2406-Part Town					
2406	Interest/General Reserve	690	0	0	0
Total Part Town		**$690**	**$0**	**$0**	**$0**
B2408-Part Town					
2408	Interest/Miscellaneous Reserve	7,347	0	0	0
Total Part Town		**$7,347**	**$0**	**$0**	**$0**
B2412-Part Town					
2412	Rental Registration	32,450	46,000	46,000	40,000
Total Part Town		**$32,450**	**$46,000**	**$46,000**	**$40,000**
B2545-GIS Licenses					
2545	Licenses, Other	0	360,000	360,000	175,000
Total GIS Licenses		**$0**	**$360,000**	**$360,000**	**$175,000**
B2555-Part Town					
2555	Accessory Apartment Permits	525,015	503,500	503,500	525,000
Total Part Town		**$525,015**	**$503,500**	**$503,500**	**$525,000**
B2559-Part Town					
2559	Accessory Apartments Penalties	19,950	7,500	7,500	20,000
Total Part Town		**$19,950**	**$7,500**	**$7,500**	**$20,000**
B2590-Part Town					
2590	Other Permits - Town Eng	0	0	0	225,000
Total Part Town		**$0**	**$0**	**$0**	**$225,000**
B2595-Part Town					
2595	Sign Permits	83,503	150,000	150,000	100,000
Total Part Town		**$83,503**	**$150,000**	**$150,000**	**$100,000**

Part Town Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
B2655-Part Town					
2655	Minor Sales, Other	25	0	0	0
Total Part Town		**$25**	**$0**	**$0**	**$0**
B2680-Part Town					
2680	Insurance Recoveries	21,314	0	0	0
Total Part Town		**$21,314**	**$0**	**$0**	**$0**
B2709-Part Town					
2709	Employee/Retiree Contributions	43,917	45,000	45,000	170,000
Total Part Town		**$43,917**	**$45,000**	**$45,000**	**$170,000**
B2770-Part Town					
2770	Unclassified Revenues	8,093	19,401	1,375	0
Total Part Town		**$8,093**	**$19,401**	**$1,375**	**$0**
B3785-State Aid SEMO					
3785	State Aid - SEMO	1,245	0	0	0
Total State Aid SEMO		**$1,245**	**$0**	**$0**	**$0**
B3995-State Aid Code Enforcement					
3995	State Aid Code Enforcement	30,316	30,316	30,316	30,316
Total State Aid Code Enforcement		**$30,316**	**$30,316**	**$30,316**	**$30,316**
B4785-Federal Aid FEMA					
4785	Federal Aid - FEMA	7,469	0	0	0
Total Federal Aid FEMA		**$7,469**	**$0**	**$0**	**$0**
Fund Total		**$9,024,741**	**$10,066,408**	**$9,472,668**	**$9,789,825**

Part Town Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
B1380-Fiscal Agent Fees					
4600	Bond & Note Issue & Serv Exp	4,337	2,500	2,500	2,500
Total Fiscal Agent Fees		**$4,337**	**$2,500**	**$2,500**	**$2,500**
B1420-Town Attorney					
1100	Regular Salaries	91,120	0	0	0
1150	Permanent Part Time Salaries	95,778	105,000	105,000	105,000
4551	Outside Professional - Legal	0	63,000	63,000	48,000
8020	Social Security	14,862	15,085	8,033	8,033
8021	MTA Tax	661	671	358	357
Total Town Attorney		**$202,420**	**$183,756**	**$176,391**	**$161,390**
B1620-Building Department					
1100	Regular Salaries	1,641,762	1,531,064	1,548,956	1,546,127
1150	Permanent Part Time Salaries	47,224	43,000	43,000	43,000
1175	Part Time Salaries	1,462	0	0	0
1300	Overtime Salaries	37,976	38,638	40,000	30,000
1400	Summer Casual Salaries	5,701	5,362	6,000	4,000
4000	Credit Card Fees	5,670	11,500	4,500	5,500
4110	Office Supplies	889	1,000	1,000	1,000
4115	Small Furn & Office Equip	0	750	750	500
4122	Computer Supp, Software	448	750	750	500
4400	Travel Expenses	0	250	250	250
4470	Uniforms	0	1,000	1,000	250
4500	Printing	1,574	500	500	500
4510	Equip Supplies, Repairs & Main	0	500	500	500
4530	Books	41	0	0	0
4570	Service Contracts	2,315	3,000	3,000	3,000
4720	Conferences & Dues	100	500	500	500
8020	Social Security	134,256	125,152	125,305	124,170
8021	MTA Tax	6,008	5,564	5,571	5,521
Total Building Department		**$1,885,424**	**$1,768,530**	**$1,781,582**	**$1,765,318**
B1680-Information Technology					
4570	Service Contracts	4,332	6,015	6,015	6,015
Total Information Technology		**$4,332**	**$6,015**	**$6,015**	**$6,015**
B1910-Unallocated Insurance					
4150	Insurance	22,400	30,000	25,000	52,590
Total Unallocated Insurance		**$22,400**	**$30,000**	**$25,000**	**$52,590**
B1989-Prov For Employ Trng/Eval Prog					
4180	Employee Assistance Program	4,084	6,208	6,000	6,000
Total Prov For Employ Trng/Eval Prog		**$4,084**	**$6,208**	**$6,000**	**$6,000**

Part Town Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
B1990-Contingency					
1100	Regular Salaries	0	51,845	0	7,000
Total Contingency		**$0**	**$51,845**	**$0**	**$7,000**
B3310-Transportation-Traffic Safety					
1100	Regular Salaries	248,446	249,587	247,185	259,684
1175	Part Time Salaries	604	1,200	1,200	0
1300	Overtime Salaries	243	1,000	1,000	1,000
1400	Summer Casual Salaries	1,988	3,000	2,000	3,000
2100	Furniture and Furnishings	0	326	526	500
2222	Computer Software & Programs	0	4,000	4,000	1,000
2600	Equipment & Machinery	0	1,620	2,000	1,000
4110	Office Supplies	682	1,404	1,174	1,000
4115	Small Furn & Office Equip	141	0	0	0
4400	Travel Expenses	65	104	200	200
4470	Uniforms	206	450	500	500
4480	Photography	312	0	0	200
4500	Printing	3,830	4,913	5,000	4,000
4510	Equip Supplies, Repairs & Main	155	900	500	500
4530	Books	685	668	500	750
4550	Outside Professional	9,258	44,000	35,000	20,000
4560	Maintenance Of Equip-Traffic	257,664	417,866	417,865	300,000
4620	Medical & Safety Supplies	0	16	0	0
4720	Conferences & Dues	390	500	500	500
4770	Small Tools & Equipment	787	1,000	1,000	1,000
8020	Social Security	21,720	19,493	19,232	20,172
8021	MTA Tax	966	869	857	897
Total Transportation-Traffic Safety		**$548,142**	**$752,915**	**$740,239**	**$615,903**
B3620-Fire Prevention - Sfty Inspect					
1100	Regular Salaries	228,916	122,316	121,820	126,952
1150	Permanent Part Time Salaries	167,757	200,000	180,000	190,000
1300	Overtime Salaries	34,835	35,000	35,000	35,000
4110	Office Supplies	31	152	500	500
4115	Small Furn & Office Equip	898	0	1,000	500
4400	Travel Expenses	0	0	250	250
4470	Uniforms	2,218	4,701	2,000	2,500
4500	Printing	585	544	1,000	750
4510	Equip Supplies, Repairs & Main	0	13,666	0	0
4530	Books	931	1,143	1,122	1,000
4720	Conferences & Dues	555	672	500	500
8020	Social Security	38,288	29,594	25,768	26,925
8021	MTA Tax	1,749	1,315	1,146	1,197
Total Fire Prevention - Sfty Inspect		**$476,762**	**$409,103**	**$370,106**	**$386,074**

Part Town Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
B3622-Zoning & Building Inspections					
1100	Regular Salaries	832,637	837,410	836,280	861,185
1300	Overtime Salaries	7,671	4,000	4,000	5,000
1400	Summer Casual Salaries	0	1,000	0	0
4470	Uniforms	4,000	3,000	3,000	3,000
4520	Vehicle Repairs, Supplies	1,736	1,450	1,450	1,500
8020	Social Security	64,083	64,359	64,282	66,264
8021	MTA Tax	2,854	2,862	2,858	2,940
Total Zoning & Building Inspections		**$912,982**	**$914,081**	**$911,870**	**$939,889**
B4020-Registrar Of Vital Statistics					
1100	Regular Salaries	202,908	181,042	170,675	200,440
1150	Permanent Part Time Salaries	5,019	5,000	5,000	5,000
1175	Part Time Salaries	2,899	5,000	4,000	4,000
1300	Overtime Salaries	1,126	3,000	3,000	1,000
1400	Summer Casual Salaries	1,000	0	0	1,000
4110	Office Supplies	1,692	2,109	2,000	2,000
4500	Printing	0	75	75	75
4510	Equip Supplies, Repairs & Main	0	450	450	450
4570	Service Contracts	1,224	1,177	1,177	1,177
8020	Social Security	17,103	17,033	13,976	16,177
8021	MTA Tax	767	757	623	721
Total Registrar Of Vital Statistics		**$233,738**	**$215,643**	**$200,976**	**$232,040**
B8010-Zoning Board Of Appeals					
1100	Regular Salaries	97,373	121,483	97,000	112,000
4110	Office Supplies	0	300	300	0
4115	Small Furn & Office Equip	249	0	0	0
4460	Outside Stenographic	30,830	25,000	30,000	30,000
4550	Outside Professional	31	7,500	7,500	0
4700	Advertising	15,425	12,000	12,000	12,000
4720	Conferences & Dues	0	500	500	500
8020	Social Security	5,257	8,568	7,421	8,568
8021	MTA Tax	233	381	330	381
Total Zoning Board Of Appeals		**$149,399**	**$175,732**	**$155,051**	**$163,449**

Part Town Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
B8020-Planning Department					
1100	Regular Salaries	1,400,280	1,373,782	1,381,400	1,489,562
1150	Permanent Part Time Salaries	4,170	5,000	0	0
1300	Overtime Salaries	1,541	2,500	2,500	3,000
1400	Summer Casual Salaries	5,495	6,000	6,000	6,000
2600	Equipment & Machinery	0	1,375	1,375	0
4043	Economic Development	600	3,000	3,000	5,000
4110	Office Supplies	825	1,500	1,500	1,500
4115	Small Furn & Office Equip	1,897	2,000	2,000	2,000
4122	Computer Supp, Software	3,227	4,500	4,500	4,500
4400	Travel Expenses	174	250	250	250
4490	Drafting	0	750	750	750
4530	Books	697	500	500	500
4550	Outside Professional	0	4,360	0	0
4570	Service Contracts	11,830	15,000	15,000	15,000
4670	Signs,Road Paint & Markings	3,394	3,000	3,000	5,000
4720	Conferences & Dues	485	1,000	1,000	2,000
4850	Tuition	2,871	2,000	2,000	3,000
8020	Social Security	107,259	107,276	106,329	114,641
8021	MTA Tax	4,848	4,769	4,727	5,097
Total Planning Department		**$1,549,591**	**$1,538,562**	**$1,535,831**	**$1,657,800**
B8025-Planning Board					
1100	Regular Salaries	95,642	100,966	82,000	112,000
4000	Credit Card Fees	687	1,000	1,000	1,000
4460	Outside Stenographic	2,283	3,000	3,000	4,000
4700	Advertising	565	2,935	1,500	3,000
8020	Social Security	7,317	8,568	6,273	8,568
8021	MTA Tax	325	381	279	381
Total Planning Board		**$106,819**	**$116,850**	**$94,052**	**$128,949**

Part Town Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
B8036-Accessory Apt Code Compliance					
1100	Regular Salaries	264,041	168,978	192,371	136,392
1150	Permanent Part Time Salaries	39,085	48,500	48,500	48,500
1300	Overtime Salaries	507	1,500	1,000	0
4000	Credit Card Fees	2,854	2,500	2,500	2,500
4110	Office Supplies	536	350	350	500
4115	Small Furn & Office Equip	352	200	450	200
4460	Outside Stenographic	3,150	3,600	3,600	3,000
4470	Uniforms	2,221	2,000	2,000	2,000
4530	Books	0	135	200	0
4700	Advertising	2,707	3,906	3,000	3,000
8020	Social Security	22,911	18,543	18,505	14,145
8021	MTA Tax	1,018	826	826	629
Total Accessory Apt Code Compliance		**$339,383**	**$251,038**	**$273,302**	**$210,866**
B8685-Plan & Manage Development					
1150	Permanent Part Time Salaries	20,077	20,000	20,000	20,000
8020	Social Security	1,536	1,530	1,530	1,530
8021	MTA Tax	68	68	68	68
Total Plan & Manage Development		**$21,681**	**$21,598**	**$21,598**	**$21,598**
B8710-Conservation Board					
1150	Permanent Part Time Salaries	15,109	15,000	15,000	15,000
8020	Social Security	1,156	1,148	1,148	1,148
8021	MTA Tax	51	51	51	51
Total Conservation Board		**$16,316**	**$16,199**	**$16,199**	**$16,199**
B9010-State Retirement					
8010	State Retirement	591,147	865,505	817,070	518,849
Total State Retirement		**$591,147**	**$865,505**	**$817,070**	**$518,849**
B9030-Social Security					
8020	Social Security	0	25,180	0	28,500
Total Social Security		**$0**	**$25,180**	**$0**	**$28,500**
B9040-Worker's Compensation					
8030	Worker's Compensation	0	0	0	118,023
Total Worker's Compensation		**$0**	**$0**	**$0**	**$118,023**
B9045-Life Insurance					
8040	Life Insurance	10,060	11,000	6,100	13,000
Total Life Insurance		**$10,060**	**$11,000**	**$6,100**	**$13,000**

Part Town Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
B9050-Unemployment Insurance					
8050	Unemployment Insurance	4,080	7,000	500	7,000
Total Unemployment Insurance		**$4,080**	**$7,000**	**$500**	**$7,000**
B9055-Disability Insurance					
8060	Disability Insurance	14,664	20,000	12,700	20,000
Total Disability Insurance		**$14,664**	**$20,000**	**$12,700**	**$20,000**
B9060-Hospital / Medical Insurance					
8070	Health Insurance	944,890	1,193,000	1,000,000	1,290,000
8071	Retiree Health Insurance	629,372	762,000	730,600	858,000
8072	Medicare Reimbursement	0	0	0	95,000
Total Hospital / Medical Insurance		**$1,574,262**	**$1,955,000**	**$1,730,600**	**$2,243,000**
B9065-Welfare Fund-White Collar/Appt					
8080	Dental	133,217	147,000	134,500	147,000
Total Welfare Fund-White Collar/Appt		**$133,217**	**$147,000**	**$134,500**	**$147,000**
B9070-Misc. Salaried Benefits					
8090	Welfare Fund - B/C Local 342	330	1,320	1,200	2,000
8100	Retirement Accrual Payout	187,143	90,000	90,000	90,000
8101	Accrual Payout	10,179	54,000	54,000	54,000
8102	Personal Days Expense	35,874	57,000	57,000	57,000
Total Misc. Salaried Benefits		**$233,526**	**$202,320**	**$202,200**	**$203,000**
B9710-Serial Bonds					
6000	Principal on Indebtedness	42,498	75,559	75,559	84,264
7000	Interest on Indebtedness	13,505	29,740	29,740	33,609
Total Serial Bonds		**$56,003**	**$105,299**	**$105,299**	**$117,873**
B9901-Interfund Transfers					
9012	Transfers For W/C	344,468	295,000	295,000	0
9013	Transfer for Retirees/Medicare	69,200	76,400	76,400	0
Total Interfund Transfers		**$413,668**	**$371,400**	**$371,400**	**$0**
B9950-Interfund Trans - Capital Cash					
9010	Transfer	16,853	0	0	0
Total Interfund Trans - Capital Cash		**$16,853**	**$0**	**$0**	**$0**
Fund Total		**$9,525,288**	**$10,170,280**	**$9,697,081**	**$9,789,825**

Board of Trustees Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
C0599-Board of Trustees					
0599R	Appropriated Fund Balance	0	40,707	0	0
Total Board of Trustees		**$0**	**$40,707**	**$0**	**$0**
C2401-Board of Trustees					
2401	Interest & Earnings	1,423	1,500	1,500	1,200
Total Board of Trustees		**$1,423**	**$1,500**	**$1,500**	**$1,200**
C2410-Board of Trustees					
2410	Rental of Real Property	73,681	75,493	75,493	72,700
Total Board of Trustees		**$73,681**	**$75,493**	**$75,493**	**$72,700**
C2660-Board of Trustees					
2660	Sale Of Property	20,000	0	0	0
Total Board of Trustees		**$20,000**	**$0**	**$0**	**$0**
Fund Total		**$95,103**	**$117,700**	**$76,993**	**$73,900**

Board of Trustees Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
C1910-Unallocated Insurance					
4150	Insurance	864	1,000	1,000	0
Total Unallocated Insurance		**$864**	**$1,000**	**$1,000**	**$0**
C1950-Taxes & Assessment/Muni Prop					
1100	Regular Salaries	37,664	0	1,443	0
4170	Taxes & Assmts On Muni Prop	7,186	7,750	7,750	8,000
4550	Outside Professional	62,400	65,900	65,900	65,900
8020	Social Security	2,738	2,881	111	0
8021	MTA Tax	128	128	5	0
Total Taxes & Assessment/Muni Prop		**$110,116**	**$76,659**	**$75,209**	**$73,900**
C1990-Contingency					
1100	Regular Salaries	0	37,664	0	0
Total Contingency		**$0**	**$37,664**	**$0**	**$0**
C9030-Social Security					
8020	Social Security	0	77	0	0
Total Social Security		**$0**	**$77**	**$0**	**$0**
C9045-Life Insurance					
8040	Life Insurance	0	500	0	0
Total Life Insurance		**$0**	**$500**	**$0**	**$0**
C9050-Unemployment Insurance					
8050	Unemployment Insurance	0	500	0	0
Total Unemployment Insurance		**$0**	**$500**	**$0**	**$0**
C9055-Disability Insurance					
8060	Disability Insurance	0	300	0	0
Total Disability Insurance		**$0**	**$300**	**$0**	**$0**
C9070-Misc. Salaried Benefits					
8102	Personal Days Expense	0	1,000	0	0
Total Misc. Salaried Benefits		**$0**	**$1,000**	**$0**	**$0**
Fund Total		**$110,980**	**$117,700**	**$76,209**	**$73,900**

Business Improvement Districts Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
CB1001-Business Improvement Districts					
1001	Real Property Taxes	186,500	186,500	186,500	186,500
Total Business Improvement Districts		**$186,500**	**$186,500**	**$186,500**	**$186,500**
CB1090-Business Improvement Districts					
1090	Interest & Penalties	12	125	50	25
Total Business Improvement Districts		**$12**	**$125**	**$50**	**$25**
Fund Total		**$186,512**	**$186,625**	**$186,550**	**$186,525**

Business Improvement Districts Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
CB8620-Business Improvement Districts					
4001	Contractual Agreement	12	125	125	25
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		**$186,512**	**$186,625**	**$186,625**	**$186,525**
Fund Total		**$186,512**	**$186,625**	**$186,625**	**$186,525**

Highway Fund Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
DB0511-Highway Fund					
0511R	Appropriated Reserves	0	650,000	0	500,000
Total Highway Fund		**$0**	**$650,000**	**$0**	**$500,000**
DB0599-Highway Fund					
0599R	Appropriated Fund Balance	0	1,531,000	1,531,000	258,000
Total Highway Fund		**$0**	**$1,531,000**	**$1,531,000**	**$258,000**
DB1001-Highway Fund					
1001	Real Property Taxes	31,498,107	30,819,524	30,819,524	31,693,663
Total Highway Fund		**$31,498,107**	**$30,819,524**	**$30,819,524**	**$31,693,663**
DB1081-Highway Fund					
1081	Other Payments Lieu of Taxes	8,653	8,500	8,654	8,500
Total Highway Fund		**$8,653**	**$8,500**	**$8,654**	**$8,500**
DB1090-Highway Fund					
1090	Interest & Penalties	2,088	0	0	0
Total Highway Fund		**$2,088**	**$0**	**$0**	**$0**
DB1260-Highway					
1260	FOIL Request	75	0	0	0
Total Highway		**$75**	**$0**	**$0**	**$0**
DB2300-Highway Fund					
2300	Trans Service, Other Govts	21,731	0	0	0
Total Highway Fund		**$21,731**	**$0**	**$0**	**$0**
DB2401-Highway Fund					
2401	Interest & Earnings	202,083	140,000	160,000	160,000
Total Highway Fund		**$202,083**	**$140,000**	**$160,000**	**$160,000**
DB2402-Highway					
2402	Earn/Invest Capital Fund	34,193	40,000	12,000	15,000
Total Highway		**$34,193**	**$40,000**	**$12,000**	**$15,000**
DB2408-Highway Fund					
2408	Interest/Miscellaneous Reserve	39,010	0	0	0
Total Highway Fund		**$39,010**	**$0**	**$0**	**$0**
DB2590-Highway Fund					
2590	Other Permits - Town Eng	138,375	100,000	100,000	100,000
Total Highway Fund		**$138,375**	**$100,000**	**$100,000**	**$100,000**
DB2650-Highway Fund					
2650	Sale of Scrap & Exc Matl	4,821	3,000	3,000	4,000
Total Highway Fund		**$4,821**	**$3,000**	**$3,000**	**$4,000**

Highway Fund Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
DB2680-Highway Fund					
2680	Insurance Recoveries	2,124	15,000	5,000	5,000
Total Highway Fund		**$2,124**	**$15,000**	**$5,000**	**$5,000**
DB2709-Highway Fund					
2709	Employee/Retiree Contributions	28,004	20,000	30,000	285,000
Total Highway Fund		**$28,004**	**$20,000**	**$30,000**	**$285,000**
DB2770-Highway Fund					
2770	Unclassified Revenues	10,453	100	100	100
Total Highway Fund		**$10,453**	**$100**	**$100**	**$100**
DB3501-Highway Fund					
3501	State Aid, CHIPS	1,320,821	1,320,821	1,320,821	1,336,265
Total Highway Fund		**$1,320,821**	**$1,320,821**	**$1,320,821**	**$1,336,265**
DB3785-State Aid SEMO					
3785	State Aid - SEMO	24,558	0	0	0
Total State Aid SEMO		**$24,558**	**$0**	**$0**	**$0**
DB4785-Highway Fund					
4785	Federal Aid - FEMA	147,349	0	0	0
Total Highway Fund		**$147,349**	**$0**	**$0**	**$0**
Fund Total		**$33,482,446**	**$34,647,945**	**$33,990,099**	**$34,365,528**

Highway Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
DB1380-Fiscal Agent Fees					
4600	Bond & Note Issue & Serv Exp	19,255	60,000	20,000	60,000
Total Fiscal Agent Fees		**$19,255**	**$60,000**	**$20,000**	**$60,000**
DB1910-Unallocated Insurance					
4150	Insurance	76,690	83,000	77,000	91,590
Total Unallocated Insurance		**$76,690**	**$83,000**	**$77,000**	**$91,590**
DB1989-Prov For Employ Trng/Eval Prog					
4180	Employee Assistance Program	8,168	9,416	9,000	9,000
Total Prov For Employ Trng/Eval Prog		**$8,168**	**$9,416**	**$9,000**	**$9,000**
DB1990-Contingency					
1100	Regular Salaries	0	11,782	0	0
Total Contingency		**$0**	**$11,782**	**$0**	**$0**

Highway Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
DB5110-Highway Repairs					
1100	Regular Salaries	8,112,266	8,201,902	8,023,905	8,524,233
1150	Permanent Part Time Salaries	106,001	80,000	110,000	80,000
1200	Non-Permanent Salaries	289,892	305,000	305,000	305,000
1300	Overtime Salaries	546,186	430,000	430,000	430,000
2100	Furniture and Furnishings	2,366	2,500	2,500	2,500
2210	Computer, Software & Printers	13,582	15,000	15,000	15,000
2316	Leased Equipment	9,430	10,000	10,000	10,000
2600	Equipment & Machinery	0	14,097	5,000	0
4110	Office Supplies	724	600	600	600
4115	Small Furn & Office Equip	780	400	2,000	2,000
4120	Fuel for Vehicle & Equipment	533,012	820,000	820,000	800,000
4122	Computer Supp, Software	7,699	8,800	8,000	8,000
4210	Telephone	13,952	11,000	11,000	14,000
4270	Motor Vehicle Rentals	7,139	72,000	85,000	50,000
4352	Leaf Bags	188,051	198,000	185,000	185,000
4470	Uniforms	32,985	33,000	33,000	35,000
4480	Photography	1,248	1,000	2,000	2,000
4510	Equip Supplies, Repairs & Main	90,384	85,000	80,000	80,000
4520	Vehicle Repairs, Supplies	45,667	30,000	30,000	30,000
4530	Books	2,510	3,000	3,000	1,000
4550	Outside Professional	43,652	25,700	25,000	25,000
4570	Service Contracts	56,816	52,000	52,000	57,000
4620	Medical & Safety Supplies	356	600	600	600
4650	Building Repair, Maint & Supp	57,028	50,629	45,000	35,000
4670	Signs,Road Paint & Markings	152,626	180,000	160,000	180,000
4680	Surfacing Materials	224,935	225,000	225,000	225,000
4690	Fertilizer, Seed & Sod	1,843	2,000	2,000	2,000
4760	Pet Food	352	1,500	1,500	1,500
4770	Small Tools & Equipment	19,474	12,703	20,000	20,000
4775	Drainage Maintenance	347,025	393,809	375,000	400,000
4850	Tuition	10,870	10,000	10,000	10,000
4950	Other	10,132	10,000	10,000	15,000
8020	Social Security	707,843	704,685	678,472	714,452
8021	MTA Tax	31,627	31,321	30,157	31,755
Total Highway Repairs		**$11,668,454**	**$12,021,246**	**$11,795,734**	**$12,291,640**
DB5112-Capital Highway Improve Prg					
2000	C.H.I.P.S.	1,320,821	1,320,821	1,336,150	1,336,265
Total Capital Highway Improve Prg		**$1,320,821**	**$1,320,821**	**$1,336,150**	**$1,336,265**

Highway Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
DB5130-Highway Machinery					
1100	Regular Salaries	940,542	989,970	955,000	963,969
1200	Non-Permanent Salaries	15,626	25,000	15,000	25,000
1300	Overtime Salaries	88,441	73,500	73,500	73,500
2400	Communication Equipment	22,451	15,000	15,000	15,000
2600	Equipment & Machinery	402,260	400,000	400,000	400,000
4470	Uniforms	7,675	10,000	10,000	10,000
4510	Equip Supplies, Repairs & Main	103,207	100,000	100,000	100,000
4520	Vehicle Repairs, Supplies	538,292	551,248	550,000	550,000
4770	Small Tools & Equipment	9,771	10,000	10,000	10,000
8020	Social Security	78,873	86,985	79,829	81,280
8021	MTA Tax	3,535	3,868	3,550	3,614
Total Highway Machinery		**$2,210,673**	**$2,265,571**	**$2,211,879**	**$2,232,363**
DB5140-Brush and Weeds					
2784	Trees	272,352	275,000	275,000	275,000
4420	Subcontract Cost	56,985	208,240	130,000	130,000
4990	Refuse Disposal Charges	32,414	50,000	35,000	40,000
Total Brush and Weeds		**$361,750**	**$533,240**	**$440,000**	**$445,000**
DB5142-Snow Removal					
1100	Regular Salaries	652,569	512,446	530,000	500,000
1300	Overtime Salaries	727,903	745,000	745,000	425,000
4010	Contingency	0	0	0	846,000
4270	Motor Vehicle Rentals	1,333,442	1,310,000	1,310,000	500,000
4350	Snow Removal Materials	637,288	930,000	930,000	350,000
8020	Social Security	106,962	116,000	97,538	116,000
8021	MTA Tax	4,768	5,161	4,335	3,146
Total Snow Removal		**$3,462,931**	**$3,618,607**	**$3,616,873**	**$2,740,146**
DB9010-State Retirement					
8010	State Retirement	1,218,634	1,457,898	1,649,310	1,047,973
Total State Retirement		**$1,218,634**	**$1,457,898**	**$1,649,310**	**$1,047,973**
DB9030-Social Security					
8020	Social Security	0	48,000	0	48,000
Total Social Security		**$0**	**$48,000**	**$0**	**$48,000**
DB9040-Worker's Compensation					
8030	Worker's Compensation	0	0	0	1,230,253
Total Worker's Compensation		**$0**	**$0**	**$0**	**$1,230,253**
DB9045-Life Insurance					
8040	Life Insurance	255	1,000	300	400
Total Life Insurance		**$255**	**$1,000**	**$300**	**$400**

Highway Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
DB9050-Unemployment Insurance					
8050	Unemployment Insurance	49,833	87,000	32,400	87,000
Total Unemployment Insurance		**$49,833**	**$87,000**	**$32,400**	**$87,000**
DB9055-Disability Insurance					
8060	Disability Insurance	443	1,000	500	1,000
Total Disability Insurance		**$443**	**$1,000**	**$500**	**$1,000**
DB9060-Hospital / Medical Insurance					
8070	Health Insurance	1,926,485	2,039,000	2,120,400	2,752,000
8071	Retiree Health Insurance	1,151,536	1,202,000	1,332,700	1,573,000
8072	Medicare Reimbursement	0	0	0	91,000
Total Hospital / Medical Insurance		**$3,078,021**	**$3,241,000**	**$3,453,100**	**$4,416,000**
DB9065-Welfare Fund-White Collar/Appt					
8080	Dental	5,046	6,000	5,300	6,000
Total Welfare Fund-White Collar/Appt		**$5,046**	**$6,000**	**$5,300**	**$6,000**
DB9070-Misc. Salaried Benefits					
8090	Welfare Fund - B/C Local 342	189,310	200,000	182,500	200,000
8100	Retirement Accrual Payout	211,163	125,000	125,000	125,000
8101	Accrual Payout	71,330	39,000	39,000	39,000
8102	Personal Days Expense	41,211	70,000	70,000	70,000
Total Misc. Salaried Benefits		**$513,013**	**$434,000**	**$416,500**	**$434,000**
DB9710-Serial Bonds					
6000	Principal on Indebtedness	5,804,318	5,886,946	5,886,946	5,949,061
7000	Interest on Indebtedness	2,155,745	2,029,360	2,029,360	1,939,837
Total Serial Bonds		**$7,960,063**	**$7,916,306**	**$7,916,306**	**$7,888,898**
DB9901-Interfund Transfers					
9012	Transfers For W/C	745,500	531,600	531,600	0
9013	Transfer for Retirees/Medicare	82,000	90,500	90,500	0
Total Interfund Transfers		**$827,500**	**$622,100**	**$622,100**	**$0**
DB9950-Interfund Trans - Capital Cash					
9010	Transfer	1,250,000	1,000,000	1,000,000	0
Total Interfund Trans - Capital Cash		**$1,250,000**	**$1,000,000**	**$1,000,000**	**$0**
Fund Total		**$34,031,549**	**$34,737,987**	**$34,602,452**	**$34,365,528**

Fire Protection Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SF11001-Fire Protection					
1001	Real Property Taxes	1,356,420	1,424,635	1,424,635	1,482,472
Total Fire Protection		**$1,356,420**	**$1,424,635**	**$1,424,635**	**$1,482,472**
SF11090-Fire Protection					
1090	Interest & Penalties	90	0	0	0
Total Fire Protection		**$90**	**$0**	**$0**	**$0**
SF12401-Fire Protection					
2401	Interest & Earnings	1,217	2,000	2,000	1,000
Total Fire Protection		**$1,217**	**$2,000**	**$2,000**	**$1,000**
Fund Total		**$1,357,726**	**$1,426,635**	**$1,426,635**	**$1,483,472**

Fire Protection Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SF11910-Unallocated Insurance					
4150	Insurance	3,417	3,500	3,500	0
Total Unallocated Insurance		**$3,417**	**$3,500**	**$3,500**	**$0**
SF13410-Fire Protection District #1					
4290	Other Equipment Rental	30,278	33,000	33,000	33,000
4420	Subcontract Cost	1,249,506	1,307,615	1,307,615	1,359,919
Total Fire Protection District #1		**$1,279,784**	**$1,340,615**	**$1,340,615**	**$1,392,919**
SF19901-Interfund Transfers					
9010	Transfer	75,314	82,520	82,520	90,553
Total Interfund Transfers		**$75,314**	**$82,520**	**$82,520**	**$90,553**
Fund Total		**$1,358,514**	**$1,426,635**	**$1,426,635**	**$1,483,472**

Street Lighting Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SL0511-Street Lighting					
0511R	Appropriated Reserves	0	11,000	0	0
Total Street Lighting		**$0**	**$11,000**	**$0**	**$0**
SL0599-Street Lighting					
0599R	Appropriated Fund Balance	0	60,000	60,000	0
Total Street Lighting		**$0**	**$60,000**	**$60,000**	**$0**
SL1001-Street Lighting					
1001	Real Property Taxes	3,857,774	3,782,502	3,782,502	3,782,502
Total Street Lighting		**$3,857,774**	**$3,782,502**	**$3,782,502**	**$3,782,502**
SL1081-Street Lighting					
1081	Other Payments Lieu of Taxes	1,016	1,000	1,000	1,000
Total Street Lighting		**$1,016**	**$1,000**	**$1,000**	**$1,000**
SL1090-Street Lighting					
1090	Interest & Penalties	256	0	0	0
Total Street Lighting		**$256**	**$0**	**$0**	**$0**
SL2401-Street Lighting					
2401	Interest & Earnings	19,233	25,000	15,000	17,000
Total Street Lighting		**$19,233**	**$25,000**	**$15,000**	**$17,000**
SL2402-Streetlighting					
2402	Earn/Invest Capital Fund	3,439	3,500	3,500	2,500
Total Streetlighting		**$3,439**	**$3,500**	**$3,500**	**$2,500**
SL2408-Streetlighting					
2408	Interest/Miscellaneous Reserve	267	0	0	0
Total Streetlighting		**$267**	**$0**	**$0**	**$0**
SL2709-Streetlighting					
2709	Employee/Retiree Contributions	735	720	720	12,000
Total Streetlighting		**$735**	**$720**	**$720**	**$12,000**
SL5033-Streetlighting					
5033	Capital Project Transfers	0	16,833	16,833	0
Total Streetlighting		**$0**	**$16,833**	**$16,833**	**$0**
Fund Total		**$3,882,720**	**$3,900,555**	**$3,879,555**	**$3,815,002**

Street Lighting Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SL1380-Fiscal Agent Fees					
4600	Bond & Note Issue & Serv Exp	0	500	500	500
Total Fiscal Agent Fees		**$0**	**$500**	**$500**	**$500**
SL1680-Information Technology					
4570	Service Contracts	1,915	2,200	2,200	2,200
Total Information Technology		**$1,915**	**$2,200**	**$2,200**	**$2,200**
SL1910-Unallocated Insurance					
4150	Insurance	9,150	9,500	9,500	4,330
Total Unallocated Insurance		**$9,150**	**$9,500**	**$9,500**	**$4,330**
SL1990-Contingency					
1100	Regular Salaries	0	26,265	0	0
4010	Contingency	0	51,000	0	0
Total Contingency		**$0**	**$77,265**	**$0**	**$0**
SL5182-Townwide Street Lighting Distr					
1100	Regular Salaries	529,108	525,396	460,000	598,289
1150	Permanent Part Time Salaries	9,084	0	8,000	0
1175	Part Time Salaries	0	1,200	0	0
1300	Overtime Salaries	7,897	12,000	10,000	10,000
1400	Summer Casual Salaries	616	500	1,500	0
2314	Trucks	0	60,000	60,000	30,000
2600	Equipment & Machinery	0	3,000	0	0
2785	Streetlights	105,617	344,229	354,500	393,175
4110	Office Supplies	427	500	500	500
4115	Small Furn & Office Equip	270	1,400	1,400	1,400
4120	Fuel for Vehicle & Equipment	18,547	15,000	25,000	20,000
4210	Telephone	29,346	40,000	30,000	35,000
4220	Electric (LIPA)	1,669,356	1,750,000	1,710,000	1,700,000
4470	Uniforms	1,571	1,650	1,650	1,650
4520	Vehicle Repairs, Supplies	14,754	23,000	12,000	12,000
4550	Outside Professional	0	50,000	50,000	0
4640	Lighting & Electric Supplies	78,469	75,184	75,000	75,000
4720	Conferences & Dues	0	200	200	200
4770	Small Tools & Equipment	845	1,000	1,000	1,000
4990	Refuse Disposal Charges	166	0	0	0
8020	Social Security	43,228	42,192	36,682	47,197
8021	MTA Tax	1,921	1,875	1,633	2,095
Total Townwide Street Lighting Distr		**$2,511,222**	**$2,948,326**	**$2,839,065**	**$2,927,506**

Street Lighting Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SL9010-State Retirement					
8010	State Retirement	56,272	60,642	81,032	63,670
Total State Retirement		**$56,272**	**$60,642**	**$81,032**	**$63,670**
SL9030-Social Security					
8020	Social Security	0	7,250	0	7,250
Total Social Security		**$0**	**$7,250**	**$0**	**$7,250**
SL9040-Worker's Compensation					
8030	Worker's Compensation	0	0	0	195
Total Worker's Compensation		**$0**	**$0**	**$0**	**$195**
SL9045-Life Insurance					
8040	Life Insurance	170	1,000	200	300
Total Life Insurance		**$170**	**$1,000**	**$200**	**$300**
SL9050-Unemployment Insurance					
8050	Unemployment Insurance	524	5,000	0	5,000
Total Unemployment Insurance		**$524**	**$5,000**	**$0**	**$5,000**
SL9055-Disability Insurance					
8060	Disability Insurance	148	1,000	200	1,000
Total Disability Insurance		**$148**	**$1,000**	**$200**	**$1,000**
SL9060-Hospital / Medical Insurance					
8070	Health Insurance	85,929	87,000	79,700	137,465
8071	Retiree Health Insurance	55,259	59,000	73,500	87,000
8072	Medicare Reimbursement	0	0	0	5,000
Total Hospital / Medical Insurance		**$141,188**	**$146,000**	**$153,200**	**$229,465**
SL9065-Welfare Fund-White Collar/Appt					
8080	Dental	1,682	2,000	1,800	2,000
Total Welfare Fund-White Collar/Appt		**$1,682**	**$2,000**	**$1,800**	**$2,000**
SL9070-Misc. Salaried Benefits					
8090	Welfare Fund - B/C Local 342	7,920	8,000	6,400	9,500
8100	Retirement Accrual Payout	17,615	55,000	20,000	55,000
8101	Accrual Payout	0	7,000	0	7,000
8102	Personal Days Expense	2,933	5,000	5,000	5,000
Total Misc. Salaried Benefits		**$28,469**	**$75,000**	**$31,400**	**$76,500**
SL9710-Serial Bonds					
6000	Principal on Indebtedness	21,384	14,995	14,995	15,541
7000	Interest on Indebtedness	5,198	4,372	4,372	3,797
Total Serial Bonds		**$26,582**	**$19,367**	**$19,367**	**$19,338**

Street Lighting Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SL9901-Interfund Transfers					
9010	Transfer	493,607	508,318	508,318	475,748
9012	Transfers For W/C	28,950	24,100	24,100	0
9013	Transfer for Retirees/Medicare	3,600	4,000	4,000	0
Total Interfund Transfers		**$526,157**	**$536,418**	**$536,418**	**$475,748**
SL9950-Interfund Trans - Capital Cash					
9010	Transfer	91,740	60,000	60,000	0
Total Interfund Trans - Capital Cash		**$91,740**	**$60,000**	**$60,000**	**$0**
Fund Total		**$3,395,218**	**$3,951,468**	**$3,734,882**	**$3,815,002**

Commack Ambulance Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SM11001-Commack Ambulance					
1001	Real Property Taxes	501,456	519,527	519,527	527,622
Total Commack Ambulance		**$501,456**	**$519,527**	**$519,527**	**$527,622**
SM11090-Commack Ambulance					
1090	Interest & Penalties	33	250	0	100
Total Commack Ambulance		**$33**	**$250**	**$0**	**$100**
SM12401-Commack Ambulance					
2401	Interest & Earnings	595	1,500	500	500
Total Commack Ambulance		**$595**	**$1,500**	**$500**	**$500**
SM12770-Commack Ambulance					
2770	Unclassified Revenues	41,077	50,000	50,000	46,300
Total Commack Ambulance		**$41,077**	**$50,000**	**$50,000**	**$46,300**
Fund Total		**$543,161**	**$571,277**	**$570,027**	**$574,522**

Commack Ambulance Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SM14541-Commack Ambulance District					
4001	Contractual Agreement	439,645	452,835	452,835	466,420
Total Commack Ambulance District		**$439,645**	**$452,835**	**$452,835**	**$466,420**
SM19010-State Retirement					
8011	Vol. Ambulance Service Award	71,971	85,000	85,000	72,000
Total State Retirement		**$71,971**	**$85,000**	**$85,000**	**$72,000**
SM19901-Interfund Transfers					
9010	Transfer	30,361	33,442	33,442	36,102
Total Interfund Transfers		**$30,361**	**$33,442**	**$33,442**	**$36,102**
Fund Total		**$541,977**	**$571,277**	**$571,277**	**$574,522**

Huntington Comm. Ambulance Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SM21001-Huntington Comm. Ambulance					
1001	Real Property Taxes	2,082,772	2,195,567	2,195,567	2,252,713
Total Huntington Comm. Ambulance		**$2,082,772**	**$2,195,567**	**$2,195,567**	**$2,252,713**
SM21081-Huntington Comm. Ambulance					
1081	Other Payments Lieu of Taxes	1,923	1,800	1,800	1,900
Total Huntington Comm. Ambulance		**$1,923**	**$1,800**	**$1,800**	**$1,900**
SM21090-Huntington Comm. Ambulance					
1090	Interest & Penalties	138	1,000	1,000	250
Total Huntington Comm. Ambulance		**$138**	**$1,000**	**$1,000**	**$250**
SM22401-Huntington Comm. Ambulance					
2401	Interest & Earnings	3,047	6,000	2,800	2,000
Total Huntington Comm. Ambulance		**$3,047**	**$6,000**	**$2,800**	**$2,000**
Fund Total		**$2,087,881**	**$2,204,367**	**$2,201,167**	**$2,256,863**

Huntington Comm. Ambulance Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SM24542-Hunt Community Ambulance					
4001	Contractual Agreement	1,683,000	1,733,500	1,733,500	1,785,500
Total Hunt Community Ambulance		**$1,683,000**	**$1,733,500**	**$1,733,500**	**$1,785,500**
SM29010-State Retirement					
8011	Vol. Ambulance Service Award	320,258	340,000	340,000	330,000
Total State Retirement		**$320,258**	**$340,000**	**$340,000**	**$330,000**
SM29901-Interfund Transfers					
9010	Transfer	115,572	130,867	130,867	141,363
Total Interfund Transfers		**$115,572**	**$130,867**	**$130,867**	**$141,363**
Fund Total		**$2,118,830**	**$2,204,367**	**$2,204,367**	**$2,256,863**

Consolidated Refuse Fund Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SR0511-Consolidated Refuse Fund					
0511R	Appropriated Reserves	0	116,500	0	117,941
Total Consolidated Refuse Fund		**$0**	**$116,500**	**$0**	**$117,941**
SR0599-Consolidated Refuse Fund					
0599R	Appropriated Fund Balance	0	1,295,000	0	0
Total Consolidated Refuse Fund		**$0**	**$1,295,000**	**$0**	**$0**
SR1001-Consolidated Refuse Fund					
1001	Real Property Taxes	22,836,318	23,099,153	23,099,153	23,099,153
Total Consolidated Refuse Fund		**$22,836,318**	**$23,099,153**	**$23,099,153**	**$23,099,153**
SR1090-Consolidated Refuse Fund					
1090	Interest & Penalties	1,514	15,000	2,000	2,000
Total Consolidated Refuse Fund		**$1,514**	**$15,000**	**$2,000**	**$2,000**
SR2130-Consolidated Refuse Fund					
2130	Refuse & Garbage Charges	5,255	4,000	4,000	5,200
Total Consolidated Refuse Fund		**$5,255**	**$4,000**	**$4,000**	**$5,200**
SR2376-Refuse & Garb Serv, Other Gov					
2376	Refuse & Garb Serv, Other Gov	18,126	19,164	19,164	19,165
Total Refuse & Garb Serv, Other Gov		**$18,126**	**$19,164**	**$19,164**	**$19,165**
SR2401-Consolidated Refuse Fund					
2401	Interest & Earnings	106,388	100,000	100,000	100,000
Total Consolidated Refuse Fund		**$106,388**	**$100,000**	**$100,000**	**$100,000**
SR2402-Consolidated Refuse Fund					
2402	Earn/Invest Capital Fund	3,800	2,500	2,500	3,000
Total Consolidated Refuse Fund		**$3,800**	**$2,500**	**$2,500**	**$3,000**
SR2408-Consolidated Refuse					
2408	Interest/Miscellaneous Reserve	4,053	0	0	0
Total Consolidated Refuse		**$4,053**	**$0**	**$0**	**$0**
SR2651-Sales of Recycled Materials					
2651	Sales Of Recycled Materials	387,321	380,000	380,000	371,128
Total Sales of Recycled Materials		**$387,321**	**$380,000**	**$380,000**	**$371,128**
SR2665-Consolidated Refuse Fund					
2665	Sale Of Equipment	5,200	0	0	0
Total Consolidated Refuse Fund		**$5,200**	**$0**	**$0**	**$0**
SR2680-Consolidated Refuse Fund					
2680	Insurance Recoveries	0	0	0	5,000
Total Consolidated Refuse Fund		**$0**	**$0**	**$0**	**$5,000**

Consolidated Refuse Fund Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SR2709-Consolidated Refuse					
2709	Employee/Retiree Contributions	6,885	8,500	8,500	90,000
Total Consolidated Refuse		**$6,885**	**$8,500**	**$8,500**	**$90,000**
SR2770-Consolidated Refuse Fund					
2770	Unclassified Revenues	2	0	0	0
Total Consolidated Refuse Fund		**$2**	**$0**	**$0**	**$0**
Fund Total		**$23,374,863**	**$25,039,817**	**$23,615,317**	**$23,812,587**

Consolidated Refuse Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SR1380-Fiscal Agent Fees					
4600	Bond & Note Issue & Serv Exp	4,909	5,500	500	3,000
Total Fiscal Agent Fees		**$4,909**	**$5,500**	**$500**	**$3,000**
SR1680-Information Technology					
4570	Service Contracts	684	0	0	0
Total Information Technology		**$684**	**$0**	**$0**	**$0**
SR1910-Unallocated Insurance					
4150	Insurance	49,165	40,000	45,000	30,945
Total Unallocated Insurance		**$49,165**	**$40,000**	**$45,000**	**$30,945**
SR1989-Prov For Employ Trng/Eval Prog					
4180	Employee Assistance Program	4,084	6,208	6,000	6,000
Total Prov For Employ Trng/Eval Prog		**$4,084**	**$6,208**	**$6,000**	**$6,000**
SR1990-Contingency					
1100	Regular Salaries	0	64,596	0	0
Total Contingency		**$0**	**$64,596**	**$0**	**$0**

Consolidated Refuse Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SR8158-Consolidated Refuse District					
1100	Regular Salaries	3,055,135	3,142,304	3,142,000	3,192,345
1150	Permanent Part Time Salaries	36,741	0	37,000	0
1200	Non-Permanent Salaries	185,342	160,354	170,352	140,322
1300	Overtime Salaries	285,015	336,400	300,000	340,000
2100	Furniture and Furnishings	0	12,798	0	0
2210	Computer, Software & Printers	2,898	0	0	0
2400	Communication Equipment	0	5,000	5,000	37,050
2600	Equipment & Machinery	1,348	0	0	0
4110	Office Supplies	463	2,000	2,000	500
4115	Small Furn & Office Equip	0	2,000	2,000	3,000
4120	Fuel for Vehicle & Equipment	184,925	149,894	149,994	180,000
4122	Computer Supp, Software	400	0	0	0
4130	Postage	11,591	13,359	13,900	13,900
4210	Telephone	1,605	2,000	2,000	2,000
4220	Electric (LIPA)	14,793	15,000	15,000	15,000
4230	Water	130	400	200	400
4270	Motor Vehicle Rentals	9,400	14,500	15,000	15,000
4420	Subcontract Cost	5,962,977	6,010,531	5,990,535	6,055,535
4470	Uniforms	12,690	14,480	15,750	12,250
4500	Printing	18,461	35,145	20,000	25,000
4510	Equip Supplies, Repairs & Main	1,242	4,925	4,500	4,500
4520	Vehicle Repairs, Supplies	280,630	287,849	269,400	269,200
4550	Outside Professional	11,513	18,000	18,000	19,750
4570	Service Contracts	18,457	33,997	19,000	32,896
4620	Medical & Safety Supplies	0	350	0	3,400
4650	Building Repair, Maint & Supp	3,924	3,820	4,000	4,000
4660	Heating Oil	5,142	79,701	24,000	28,000
4770	Small Tools & Equipment	3,298	4,616	4,400	4,400
4990	Refuse Disposal Charges	8,531,927	8,795,260	8,915,298	8,805,600
8020	Social Security	278,948	284,370	279,405	280,959
8021	MTA Tax	12,425	12,640	12,419	12,487
Total Consolidated Refuse District		**$18,931,419**	**$19,441,693**	**$19,431,153**	**$19,497,494**
SR9010-State Retirement					
8010	State Retirement	389,746	459,080	549,090	349,324
Total State Retirement		**$389,746**	**$459,080**	**$549,090**	**$349,324**
SR9030-Social Security					
8020	Social Security	0	23,000	0	23,000
Total Social Security		**$0**	**$23,000**	**$0**	**$23,000**

Consolidated Refuse Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SR9040-Worker's Compensation					
8030	Worker's Compensation	0	0	0	291,028
Total Worker's Compensation		**$0**	**$0**	**$0**	**$291,028**
SR9045-Life Insurance					
8040	Life Insurance	85	500	0	500
Total Life Insurance		**$85**	**$500**	**$0**	**$500**
SR9050-Unemployment Insurance					
8050	Unemployment Insurance	25,660	40,000	14,100	40,000
Total Unemployment Insurance		**$25,660**	**$40,000**	**$14,100**	**$40,000**
SR9055-Disability Insurance					
8060	Disability Insurance	172	500	0	500
Total Disability Insurance		**$172**	**$500**	**$0**	**$500**
SR9060-Hospital / Medical Insurance					
8070	Health Insurance	629,743	715,000	716,000	853,000
8071	Retiree Health Insurance	267,360	313,000	312,700	376,000
8072	Medicare Reimbursement	0	0	0	19,000
Total Hospital / Medical Insurance		**$897,102**	**$1,028,000**	**$1,028,700**	**$1,248,000**
SR9065-Welfare Fund-White Collar/Appt					
8080	Dental	1,682	2,000	0	2,000
Total Welfare Fund-White Collar/Appt		**$1,682**	**$2,000**	**$0**	**$2,000**
SR9070-Misc. Salaried Benefits					
8090	Welfare Fund - B/C Local 342	62,480	68,000	63,500	68,000
8100	Retirement Accrual Payout	84,346	55,000	55,000	55,000
8101	Accrual Payout	21,163	22,000	22,000	22,000
8102	Personal Days Expense	16,697	27,000	27,000	27,000
Total Misc. Salaried Benefits		**$184,685**	**$172,000**	**$167,500**	**$172,000**
SR9710-Serial Bonds					
6000	Principal on Indebtedness	52,848	93,639	93,639	114,058
7000	Interest on Indebtedness	27,323	45,804	45,804	58,287
Total Serial Bonds		**$80,171**	**$139,443**	**$139,443**	**$172,345**
SR9901-Interfund Transfers					
9010	Transfer	3,421,678	3,425,155	3,425,155	1,976,451
9012	Transfers For W/C	271,998	168,100	168,100	0
9013	Transfer for Retirees/Medicare	23,700	26,100	26,100	0
Total Interfund Transfers		**$3,717,376**	**$3,619,355**	**$3,619,355**	**$1,976,451**

Consolidated Refuse Fund Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SR9950-Interfund Trans - Capital Cash					
9010	Transfer	129,685	0	0	0
Total Interfund Trans - Capital Cash		**$129,685**	**$0**	**$0**	**$0**
Fund Total		**$24,416,626**	**$25,041,875**	**$25,000,841**	**$23,812,587**

Huntington Sewer Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SS10511-Huntington Sewer					
0511R	Appropriated Reserves	0	16,500	0	0
Total Huntington Sewer		**$0**	**$16,500**	**$0**	**$0**
SS11001-Huntington Sewer					
1001	Real Property Taxes	4,586,322	4,482,024	4,482,024	4,571,191
Total Huntington Sewer		**$4,586,322**	**$4,482,024**	**$4,482,024**	**$4,571,191**
SS11081-Huntington Sewer					
1081	Other Payments Lieu of Taxes	64,810	22,000	0	22,000
Total Huntington Sewer		**$64,810**	**$22,000**	**$0**	**$22,000**
SS11090-Huntington Sewer					
1090	Interest & Penalties	304	2,000	2,000	500
Total Huntington Sewer		**$304**	**$2,000**	**$2,000**	**$500**
SS11120-Huntington Sewer					
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**
SS12122-Huntington Sewer					
2122	Sewer Charges	3,924	2,900	2,900	5,800
Total Huntington Sewer		**$3,924**	**$2,900**	**$2,900**	**$5,800**
SS12401-Huntington Sewer					
2401	Interest & Earnings	13,435	25,000	8,000	12,000
Total Huntington Sewer		**$13,435**	**$25,000**	**$8,000**	**$12,000**
SS12402-Huntington Sewer					
2402	Earn/Invest Capital Fund	11,574	20,000	5,000	5,000
Total Huntington Sewer		**$11,574**	**$20,000**	**$5,000**	**$5,000**
SS12408-Huntington Sewer					
2408	Interest/Miscellaneous Reserve	632	0	0	0
Total Huntington Sewer		**$632**	**$0**	**$0**	**$0**
SS12665-Huntington Sewer					
2665	Sale Of Equipment	310	0	0	0
Total Huntington Sewer		**$310**	**$0**	**$0**	**$0**
SS12680-Huntington Sewer					
2680	Insurance Recoveries	2,923	0	0	0
Total Huntington Sewer		**$2,923**	**$0**	**$0**	**$0**
SS12709-Huntington Sewer					
2709	Employee/Retiree Contributions	3,809	2,250	3,800	36,500
Total Huntington Sewer		**$3,809**	**$2,250**	**$3,800**	**$36,500**

Huntington Sewer Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SS15033-Transfers - General Revenue					
5033	Capital Project Transfers	80,830	0	0	0
Total Transfers - General Revenue		**$80,830**	**$0**	**$0**	**$0**
Fund Total		**$4,913,574**	**$4,717,375**	**$4,648,425**	**$4,797,692**

Huntington Sewer Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SS11380-Fiscal Agent Fees					
4600	Bond & Note Issue & Serv Exp	205	6,200	2,000	4,000
Total Fiscal Agent Fees		**$205**	**$6,200**	**$2,000**	**$4,000**
SS11910-Unallocated Insurance					
4150	Insurance	10,631	12,500	12,500	11,760
Total Unallocated Insurance		**$10,631**	**$12,500**	**$12,500**	**$11,760**
SS11989-Prov For Employ Trng/Eval Prog					
4180	Employee Assistance Program	980	1,550	1,500	1,500
Total Prov For Employ Trng/Eval Prog		**$980**	**$1,550**	**$1,500**	**$1,500**
SS11990-Contingency					
1100	Regular Salaries	0	45,975	0	0
Total Contingency		**$0**	**$45,975**	**$0**	**$0**
SS18131-Huntington Sewer District					
1100	Regular Salaries	1,365,736	1,320,638	1,328,280	1,273,454
1300	Overtime Salaries	178,062	100,000	100,000	160,000
2600	Equipment & Machinery	0	16,515	13,800	12,000
4110	Office Supplies	1,120	712	1,500	1,500
4120	Fuel for Vehicle & Equipment	14,020	11,000	11,000	12,000
4122	Computer Supp, Software	0	0	415	0
4130	Postage	1,231	3,000	3,000	2,500
4210	Telephone	5,939	5,700	7,500	3,840
4220	Electric (LIPA)	213,913	310,000	189,500	270,000
4230	Water	4,231	2,500	4,000	2,500
4470	Uniforms	4,732	5,270	5,250	4,750
4510	Equip Supplies, Repairs & Main	80,006	67,052	77,650	78,500
4520	Vehicle Repairs, Supplies	27,803	40,774	35,000	33,000
4550	Outside Professional	56,410	69,566	63,500	62,000
4610	Supplies	0	16,174	8,350	25,000
4620	Medical & Safety Supplies	2,350	1,530	1,500	1,500
4650	Building Repair, Maint & Supp	25,601	33,050	27,000	27,500
4660	Heating Oil	57,904	37,096	85,000	95,000
4720	Conferences & Dues	0	85	85	0
4760	Pet Food	204	0	0	0
4770	Small Tools & Equipment	2,037	1,350	3,700	1,000
4990	Refuse Disposal Charges	249,981	186,116	185,000	201,395
8020	Social Security	126,981	112,196	111,155	109,658
8021	MTA Tax	5,644	4,987	4,942	4,874
Total Huntington Sewer District		**$2,423,903**	**$2,345,311**	**$2,267,127**	**$2,381,971**

Huntington Sewer Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SS19010-State Retirement					
8010	State Retirement	163,617	161,664	221,987	138,702
Total State Retirement		**$163,617**	**$161,664**	**$221,987**	**$138,702**
SS19030-Social Security					
8020	Social Security	0	5,550	0	12,000
Total Social Security		**$0**	**$5,550**	**$0**	**$12,000**
SS19040-Worker's Compensation					
8030	Worker's Compensation	0	0	0	16,667
Total Worker's Compensation		**$0**	**$0**	**$0**	**$16,667**
SS19045-Life Insurance					
8040	Life Insurance	0	500	0	500
Total Life Insurance		**$0**	**$500**	**$0**	**$500**
SS19050-Unemployment Insurance					
8050	Unemployment Insurance	5,382	7,000	0	7,000
Total Unemployment Insurance		**$5,382**	**$7,000**	**$0**	**$7,000**
SS19055-Disability Insurance					
8060	Disability Insurance	0	500	0	500
Total Disability Insurance		**$0**	**$500**	**$0**	**$500**
SS19060-Hospital / Medical Insurance					
8070	Health Insurance	274,092	255,000	295,400	333,540
8071	Retiree Health Insurance	152,056	137,000	189,100	220,000
8072	Medicare Reimbursement	0	0	0	9,000
Total Hospital / Medical Insurance		**$426,148**	**$392,000**	**$484,500**	**$562,540**
SS19070-Misc. Salaried Benefits					
8090	Welfare Fund - B/C Local 342	24,970	27,000	22,700	25,500
8100	Retirement Accrual Payout	41,494	45,000	45,000	45,000
8101	Accrual Payout	76,439	12,000	12,000	12,000
8102	Personal Days Expense	5,673	12,000	12,000	12,000
Total Misc. Salaried Benefits		**$148,575**	**$96,000**	**$91,700**	**$94,500**
SS19710-Serial Bonds					
6000	Principal on Indebtedness	730,955	661,569	661,569	591,334
7000	Interest on Indebtedness	276,715	245,909	245,909	243,072
Total Serial Bonds		**$1,007,670**	**$907,478**	**$907,478**	**$834,406**

Huntington Sewer Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SS19901-Interfund Transfers					
9010	Transfer	648,436	672,737	672,737	731,646
9012	Transfers For W/C	77,810	65,200	65,200	0
9013	Transfer for Retirees/Medicare	7,300	8,000	8,000	0
Total Interfund Transfers		**$733,546**	**$745,937**	**$745,937**	**$731,646**
SS19950-Interfund Trans - Capital Cash					
9010	Transfer	30,000	0	0	0
Total Interfund Trans - Capital Cash		**$30,000**	**$0**	**$0**	**$0**
Fund Total		**$4,950,656**	**$4,728,165**	**$4,734,729**	**$4,797,692**

Centerport Sewer Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SS20599-Centerport Sewer					
0599R	Appropriated Fund Balance	0	13,400	0	0
Total Centerport Sewer		**$0**	**$13,400**	**$0**	**$0**
SS21001-Centerport Sewer					
1001	Real Property Taxes	115,957	115,957	115,957	115,957
Total Centerport Sewer		**$115,957**	**$115,957**	**$115,957**	**$115,957**
SS21090-Centerport Sewer					
1090	Interest & Penalties	8	0	0	0
Total Centerport Sewer		**$8**	**$0**	**$0**	**$0**
SS22401-Centerport Sewer					
2401	Interest & Earnings	1,013	1,500	800	1,500
Total Centerport Sewer		**$1,013**	**$1,500**	**$800**	**$1,500**
Fund Total		**$116,977**	**$130,857**	**$116,757**	**$117,457**

Centerport Sewer Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SS21910-Unallocated Insurance					
4150	Insurance	683	1,000	1,000	0
Total Unallocated Insurance		**$683**	**$1,000**	**$1,000**	**$0**
SS28132-Centerport Sewer					
1300	Overtime Salaries	5,119	8,000	8,000	8,000
4220	Electric (LIPA)	5,049	5,000	6,000	6,240
4230	Water	77	300	100	300
4420	Subcontract Cost	59,668	43,190	43,190	42,000
4510	Equip Supplies, Repairs & Main	6,998	8,810	8,810	8,000
4550	Outside Professional	4,845	9,126	8,000	8,000
4650	Building Repair, Maint & Supp	10,765	6,000	6,000	6,320
4770	Small Tools & Equipment	0	200	200	200
8020	Social Security	390	644	612	612
8021	MTA Tax	17	28	28	27
Total Centerport Sewer		**$92,930**	**$81,298**	**$80,940**	**$79,699**
SS29710-Serial Bonds					
6000	Principal on Indebtedness	16,217	0	0	0
7000	Interest on Indebtedness	284	0	0	0
Total Serial Bonds		**$16,501**	**$0**	**$0**	**$0**
SS29901-Interfund Transfers					
9010	Transfer	35,906	49,685	49,685	37,758
Total Interfund Transfers		**$35,906**	**$49,685**	**$49,685**	**$37,758**
Fund Total		**$146,019**	**$131,983**	**$131,625**	**$117,457**

Waste Water Disposal Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SS30511-Waste Water Disposal					
0511R	Appropriated Reserves	0	2,000	0	0
Total Waste Water Disposal		**$0**	**$2,000**	**$0**	**$0**
SS32130-Waste Water Disposal					
2130	Refuse & Garbage Charges	960,968	919,725	919,725	955,918
Total Waste Water Disposal		**$960,968**	**$919,725**	**$919,725**	**$955,918**
SS32401-Waste Water Disposal					
2401	Interest & Earnings	985	600	600	1,000
Total Waste Water Disposal		**$985**	**$600**	**$600**	**$1,000**
SS32408-Waste Water Disposal					
2408	Interest/Miscellaneous Reserve	63	0	0	0
Total Waste Water Disposal		**$63**	**$0**	**$0**	**$0**
SS32665-Waste Water					
2665	Sale Of Equipment	4,450	0	0	0
Total Waste Water		**$4,450**	**$0**	**$0**	**$0**
SS32709-Waste Water District					
2709	Employee/Retiree Contributions	0	0	0	2,000
Total Waste Water District		**$0**	**$0**	**$0**	**$2,000**
SS35031-Waste Water Disposal					
5031	Interfund Transfers	18,974	16,974	16,974	18,901
Total Waste Water Disposal		**$18,974**	**$16,974**	**$16,974**	**$18,901**
Fund Total		**$985,440**	**$939,299**	**$937,299**	**$977,819**

Waste Water Disposal Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SS31380-Fiscal Agent Fees					
4600	Bond & Note Issue & Serv Exp	39	100	100	100
Total Fiscal Agent Fees		**$39**	**$100**	**$100**	**$100**
SS31910-Unallocated Insurance					
4150	Insurance	2,924	3,000	3,000	1,240
Total Unallocated Insurance		**$2,924**	**$3,000**	**$3,000**	**$1,240**
SS38133-Waste Water Disposal					
1100	Regular Salaries	131,846	145,243	145,243	146,442
1300	Overtime Salaries	29,147	27,000	27,000	27,000
2600	Equipment & Machinery	26,885	12,500	12,500	0
4000	Credit Card Fees	22,878	25,000	25,000	25,000
4120	Fuel for Vehicle & Equipment	0	6,000	11,000	11,000
4220	Electric (LIPA)	247,987	201,000	270,000	250,000
4230	Water	73	300	100	300
4350	Snow Removal Materials	782	1,608	1,608	1,200
4470	Uniforms	2,246	1,500	1,500	500
4510	Equip Supplies, Repairs & Main	67,177	54,250	58,500	60,000
4520	Vehicle Repairs, Supplies	1,776	5,300	3,500	3,500
4550	Outside Professional	12,712	15,052	12,500	12,500
4555	Instructional Services	395	0	0	0
4610	Supplies	38,969	44,950	41,000	51,500
4650	Building Repair, Maint & Supp	37,444	35,892	35,892	35,000
4660	Heating Oil	15,440	40,484	20,000	23,000
4770	Small Tools & Equipment	848	2,500	2,500	2,350
4990	Refuse Disposal Charges	157,000	50,000	50,000	75,858
8020	Social Security	12,154	13,177	13,177	13,247
8021	MTA Tax	540	586	586	590
Total Waste Water Disposal		**$806,300**	**$682,342**	**$731,606**	**$738,987**
SS39010-State Retirement					
8010	State Retirement	16,235	18,974	25,944	15,411
Total State Retirement		**$16,235**	**$18,974**	**$25,944**	**$15,411**
SS39030-Social Security					
8020	Social Security	0	4,887	0	4,887
Total Social Security		**$0**	**$4,887**	**$0**	**$4,887**
SS39045-Life Insurance					
8040	Life Insurance	0	500	0	500
Total Life Insurance		**$0**	**$500**	**$0**	**$500**

Waste Water Disposal Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SS39050-Unemployment Insurance					
8050	Unemployment Insurance	0	5,000	0	5,000
Total Unemployment Insurance		**$0**	**$5,000**	**$0**	**$5,000**
SS39055-Disability Insurance					
8060	Disability Insurance	0	500	0	500
Total Disability Insurance		**$0**	**$500**	**$0**	**$500**
SS39060-Hospital / Medical Insurance					
8070	Health Insurance	10,094	26,000	8,400	20,000
8071	Retiree Health Insurance	17,440	20,000	19,600	24,000
8072	Medicare Reimbursement	0	0	0	2,000
Total Hospital / Medical Insurance		**$27,534**	**$46,000**	**$28,000**	**$46,000**
SS39070-Misc. Salaried Benefits					
8090	Welfare Fund - B/C Local 342	3,520	4,000	4,000	4,000
8100	Retirement Accrual Payout	0	10,000	0	10,000
8101	Accrual Payout	0	7,000	0	7,000
8102	Personal Days Expense	1,034	3,000	2,000	3,000
Total Misc. Salaried Benefits		**$4,554**	**$24,000**	**$6,000**	**$24,000**
SS39710-Serial Bonds					
6000	Principal on Indebtedness	14,560	14,560	14,560	0
7000	Interest on Indebtedness	1,463	488	488	0
Total Serial Bonds		**$16,023**	**$15,048**	**$15,048**	**$0**
SS39901-Interfund Transfers					
9010	Transfer	113,839	139,584	139,584	141,194
9012	Transfers For W/C	8,355	6,900	6,900	0
Total Interfund Transfers		**$122,194**	**$146,484**	**$146,484**	**$141,194**
Fund Total		**$995,804**	**$946,835**	**$956,182**	**$977,819**

Dix Hills Water District Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SW10511-Dix Hills Water District					
0511R	Appropriated Reserves	0	50,000	0	30,000
Total Dix Hills Water District		**$0**	**$50,000**	**$0**	**$30,000**
SW10599-Dix Hills Water District					
0599R	Appropriated Fund Balance	0	100,000	100,000	0
Total Dix Hills Water District		**$0**	**$100,000**	**$100,000**	**$0**
SW11001-Dix Hills Water District					
1001	Real Property Taxes	3,199,808	3,199,539	3,199,539	3,199,539
Total Dix Hills Water District		**$3,199,808**	**$3,199,539**	**$3,199,539**	**$3,199,539**
SW11030-Dix Hills Water District					
1030	Unpaid Water Bills	128,479	90,000	140,000	100,000
Total Dix Hills Water District		**$128,479**	**$90,000**	**$140,000**	**$100,000**
SW11090-Dix Hills Water District					
1090	Interest & Penalties	221	0	0	0
Total Dix Hills Water District		**$221**	**$0**	**$0**	**$0**
SW11240-Dix Hills Water District					
1240	Comptroller's Fee - Ret Checks	500	0	0	0
Total Dix Hills Water District		**$500**	**$0**	**$0**	**$0**
SW12140-Dix Hills Water District					
2140	Metered Water Sales	1,960,925	1,450,000	1,450,000	1,600,000
Total Dix Hills Water District		**$1,960,925**	**$1,450,000**	**$1,450,000**	**$1,600,000**
SW12401-Dix Hills Water District					
2401	Interest & Earnings	15,828	10,000	10,000	20,000
Total Dix Hills Water District		**$15,828**	**$10,000**	**$10,000**	**$20,000**
SW12402-Dix Hills Water District					
2402	Earn/Invest Capital Fund	6,196	10,000	3,000	2,000
Total Dix Hills Water District		**$6,196**	**$10,000**	**$3,000**	**$2,000**
SW12408-Dix Hills Water					
2408	Interest/Miscellaneous Reserve	1,899	0	0	0
Total Dix Hills Water		**$1,899**	**$0**	**$0**	**$0**
SW12414-Dix Hills Water District					
2414	Tower Rental	227,794	230,544	230,544	243,372
Total Dix Hills Water District		**$227,794**	**$230,544**	**$230,544**	**$243,372**
SW12680-Dix Hills Water District					
2680	Insurance Recoveries	1,525	0	0	0
Total Dix Hills Water District		**$1,525**	**$0**	**$0**	**$0**

Dix Hills Water District Revenue Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SW12690-Dix Hills Water District					
2690	Other Compensation For Loss	1,096,479	0	0	0
Total Dix Hills Water District		**$1,096,479**	**$0**	**$0**	**$0**
SW12709-Dix Hills Water					
2709	Employee/Retiree Contributions	614	0	0	22,800
Total Dix Hills Water		**$614**	**$0**	**$0**	**$22,800**
SW12770-Dix Hills Water District					
2770	Unclassified Revenues	100	0	0	0
Total Dix Hills Water District		**$100**	**$0**	**$0**	**$0**
Fund Total		**$6,640,369**	**$5,140,083**	**$5,133,083**	**$5,217,711**

Dix Hills Water District Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SW11380-Fiscal Agent Fees					
4600	Bond & Note Issue & Serv Exp	114	2,000	2,000	2,000
Total Fiscal Agent Fees		**$114**	**$2,000**	**$2,000**	**$2,000**
SW11680-Information Technology					
4570	Service Contracts	4,104	4,104	4,104	4,104
Total Information Technology		**$4,104**	**$4,104**	**$4,104**	**$4,104**
SW11910-Unallocated Insurance					
4150	Insurance	11,200	13,500	13,500	8,655
Total Unallocated Insurance		**$11,200**	**$13,500**	**$13,500**	**$8,655**
SW11989-Prov For Employ Trng/Eval Prog					
4180	Employee Assistance Program	654	1,033	1,000	1,000
Total Prov For Employ Trng/Eval Prog		**$654**	**$1,033**	**$1,000**	**$1,000**

Dix Hills Water District Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SW18321-Dix Hills Water District					
1100	Regular Salaries	834,086	948,927	957,000	965,202
1150	Permanent Part Time Salaries	0	25,000	0	0
1300	Overtime Salaries	118,946	110,000	110,000	110,000
2100	Furniture and Furnishings	0	4,870	0	0
2210	Computer, Software & Printers	0	2,500	0	500
2314	Trucks	0	43,100	43,100	60,000
2316	Leased Equipment	1,192	3,000	3,000	2,500
2600	Equipment & Machinery	0	1,000	0	500
2778	Water Mains	0	60,000	60,000	60,000
4110	Office Supplies	368	1,000	1,000	1,000
4115	Small Furn & Office Equip	0	763	550	500
4120	Fuel for Vehicle & Equipment	28,700	27,918	38,000	44,000
4122	Computer Supp, Software	393	7,500	7,500	5,000
4130	Postage	15,370	22,000	20,000	22,000
4210	Telephone	41,671	40,750	40,750	42,000
4220	Electric (LIPA)	1,099,715	785,000	785,000	825,000
4400	Travel Expenses	532	300	300	300
4470	Uniforms	2,884	3,091	3,000	3,000
4510	Equip Supplies, Repairs & Main	100,407	144,673	125,000	100,000
4520	Vehicle Repairs, Supplies	4,527	15,927	10,000	13,000
4550	Outside Professional	114,173	118,835	105,000	120,500
4551	Outside Professional - Legal	32,497	34,900	34,900	38,000
4570	Service Contracts	9,768	10,075	8,926	10,000
4650	Building Repair, Maint & Supp	5,959	8,990	9,000	9,000
4665	Natural Gas	8,700	12,000	12,000	14,000
4680	Surfacing Materials	1,363	2,633	2,000	2,000
4691	Chemical Supplies	131,844	286,156	150,000	392,481
4720	Conferences & Dues	3,044	3,417	3,500	3,500
4770	Small Tools & Equipment	0	1,000	0	0
4850	Tuition	0	400	0	0
4990	Refuse Disposal Charges	2,185	4,000	4,000	3,000
8020	Social Security	86,042	82,921	81,008	82,253
8021	MTA Tax	3,846	3,688	3,602	3,656
Total Dix Hills Water District		**$2,648,211**	**$2,816,333**	**$2,618,136**	**$2,932,892**
SW19010-State Retirement					
8010	State Retirement	113,989	119,616	160,832	102,742
Total State Retirement		**$113,989**	**$119,616**	**$160,832**	**$102,742**
SW19030-Social Security					
8020	Social Security	0	12,000	0	12,000
Total Social Security		**$0**	**$12,000**	**$0**	**$12,000**

Dix Hills Water District Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SW19040-Worker's Compensation					
8030	Worker's Compensation	0	0	0	60,021
Total Worker's Compensation		**$0**	**$0**	**$0**	**$60,021**
SW19045-Life Insurance					
8040	Life Insurance	170	1,000	200	300
Total Life Insurance		**$170**	**$1,000**	**$200**	**$300**
SW19050-Unemployment Insurance					
8050	Unemployment Insurance	0	5,000	0	5,000
Total Unemployment Insurance		**$0**	**$5,000**	**$0**	**$5,000**
SW19055-Disability Insurance					
8060	Disability Insurance	258	500	300	500
Total Disability Insurance		**$258**	**$500**	**$300**	**$500**
SW19060-Hospital / Medical Insurance					
8070	Health Insurance	162,482	175,000	190,200	225,000
8071	Retiree Health Insurance	122,537	127,000	144,000	169,000
8072	Medicare Reimbursement	0	0	0	11,000
Total Hospital / Medical Insurance		**$285,020**	**$302,000**	**$334,200**	**$405,000**
SW19065-Welfare Fund-White Collar/Appt					
8080	Dental	3,364	4,000	3,600	4,000
Total Welfare Fund-White Collar/Appt		**$3,364**	**$4,000**	**$3,600**	**$4,000**
SW19070-Misc. Salaried Benefits					
8090	Welfare Fund - B/C Local 342	13,090	16,000	13,200	16,000
8100	Retirement Accrual Payout	29,452	65,000	30,000	65,000
8101	Accrual Payout	151,064	11,000	11,000	11,000
8102	Personal Days Expense	3,810	7,000	7,000	7,000
Total Misc. Salaried Benefits		**$197,415**	**$99,000**	**$61,200**	**$99,000**
SW19710-Serial Bonds					
6000	Principal on Indebtedness	878,958	776,977	776,977	713,855
7000	Interest on Indebtedness	258,924	226,771	226,771	199,197
Total Serial Bonds		**$1,137,882**	**$1,003,748**	**$1,003,748**	**$913,052**
SW19901-Interfund Transfers					
9010	Transfer	693,829	631,879	631,879	667,445
9012	Transfers For W/C	55,375	48,100	48,100	0
9013	Transfer for Retirees/Medicare	12,700	14,100	14,100	0
Total Interfund Transfers		**$761,904**	**$694,079**	**$694,079**	**$667,445**

Dix Hills Water District Expenditures Detail

Object	Description	2010 Actual	2011 Budget	2011 Forecast	2012 Final
SW19950-Interfund Trans - Capital Cash					
9010	Transfer	220,000	100,000	100,000	0
Total Interfund Trans - Capital Cash		**$220,000**	**$100,000**	**$100,000**	**$0**
Fund Total		**$5,384,285**	**$5,177,914**	**$4,996,899**	**$5,217,711**