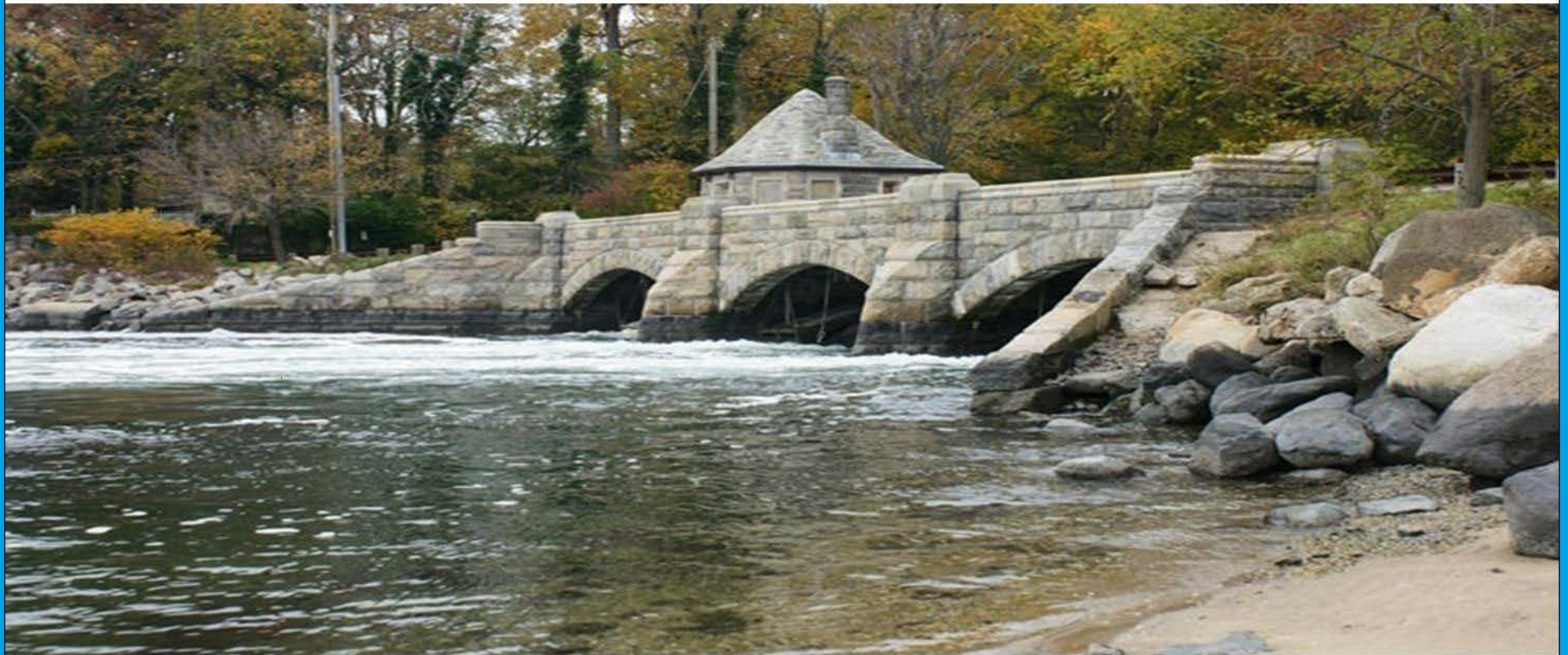


# CITY OF GLEN COVE

2016

## ADOPTED BUDGET



### *City Council*

Joseph Capobianco  
Anthony Gallo Jr.  
Efraim Spagnoletti

Michael Famiglietti  
Pamela Panzenbeck  
Timothy Tenke



### *Mayor*

Reginald A. Spinello  
*City Controller*  
Sal Lombardi



**CITY OF GLEN COVE  
ADOPTED BUDGET  
FOR FISCAL YEAR 2016**

**HONORABLE REGINALD A. SPINELLO  
MAYOR**

**CITY COUNCIL MEMBERS**

**JOSEPH CAPOBIANCO**

**MICHAEL FAMIGLIETTI**

**ANTHONY GALLO, JR.**

**PAMELA D. PANZENBECK**

**EFRAIM SPAGNOLETTI**

**TIMOTHY TENKE**



**CITY OF GLEN COVE  
2016 ADOPTED BUDGET  
TABLE OF CONTENTS**

**PART I – Summary Information**

**Page**

Summary of All Funds_____	1
Summary of Changes in General Fund_____	2
Summary of Estimated Revenues for all Funds Combined_____	3
Summary of Appropriations for all Funds Combined_____	4
Fringe Benefits – All Funds Combined_____	5
Graphs of Appropriations and Estimated Revenues_____	6

**PART II – Budgets by Fund**

**General Fund:**

Appropriations Summary_____	8
Estimated Revenues_____	9
City Council_____	12
Mayor_____	14
City Hall Operating Expenses_____	16
Finance_____	18
City Clerk_____	20
City Attorney_____	22
Personnel_____	24
Public Works Administration_____	26
Public Works Garage_____	28
Special Items_____	30
Traffic Patrol Officers_____	32
Fire Department_____	34
Building Department_____	36
Code Enforcement_____	38
EMS/Ambulance Corps_____	40
Public Works Roads_____	42
Snow Removal_____	43
Harbor Patrol_____	44

## TABLE OF CONTENTS

<b>General Fund (continued):</b>	<b><u>Page</u></b>
Senior Center (Nutrition)_____	47
Senior Center (Recreation)_____	48
Senior Center (Adult Day Care)_____	49
Youth Bureau_____	50
Misc. Budget Items_____	52
City Planning Commission_____	54
Public Works Sanitation_____	56
Fringe Benefits – General fund_____	58
Inter-fund Transfers_____	58
 <b>Recreation Fund:</b>	
Golf Course_____	60
Parks and Recreation_____	62
Recreation Fund Revenues_____	64
 <b>Water Fund – Appropriations and Estimated Revenues_____</b>	65
 <b>Insurance Fund – Appropriations and Estimated Revenues_____</b>	67
 <b>Police Fund – Appropriations and Estimated Revenues_____</b>	69
 <b>Debt Service Fund:</b>	
Appropriation and Estimated Revenues_____	71
Debt Redemptions_____	73
 <b><u>PART III – Personnel Costs</u></b>	
General Fund_____	75
Recreation Fund_____	80
Water Fund_____	80
Police Fund_____	81
 <b><u>PART IV</u></b>	
Local Government Exemption Impact Reports_____	83

# **PART I**

## **Summary Information**

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**CITY OF GLEN COVE  
ADOPTED BUDGET FOR YEAR 2016  
SUMMARY OF ALL FUNDS**

	<b>GENERAL FUND</b>	<b>POLICE FUND</b>	<b>RECREATION FUND</b>	<b>WATER FUND</b>	<b>DEBT SERVICE FUND</b>	<b>INSURANCE FUND</b>	<b>TOTAL</b>
<b><u>APPROPRIATIONS:</u></b>							
Expenditures	20,570,707	14,930,792	3,374,767	2,078,596	9,716,196	930,500	51,601,558
Interfund Transfers	24,937,694	0	66,000	1,240,404	0	0	26,244,098
Funding Required	<u>45,508,401</u>	<u>14,930,792</u>	<u>3,440,767</u>	<u>3,319,000</u>	<u>9,716,196</u>	<u>930,500</u>	<u>77,845,656</u>
<b><u>ESTIMATED REVENUES:</u></b>							
Miscellaneous Revenues	15,568,085	384,250	1,530,080	3,319,000	477,622	930,500	22,209,537
Interfund Transfers	587,763	14,546,542	1,910,687	0	9,238,574	0	26,283,566
Appropriation of Fund Balance	0	0	0	0	0	0	0
Real Estate Taxes	29,352,553	0	0	0	0	0	29,352,553
Funding Sources	<u>45,508,401</u>	<u>14,930,792</u>	<u>3,440,767</u>	<u>3,319,000</u>	<u>9,716,196</u>	<u>930,500</u>	<u>77,845,656</u>

**REAL ESTATE TAX RATES**

<b><u>Year</u></b>	<b><u>Net Assessed Valuation</u></b>	<b><u>Rate Per \$100</u></b>	<b><u>Tax Levy</u></b>
2013			
Residential (Homestead)	3,166,250,640	0.646765	20,478,209
Commercial (Non Homestead)	479,818,715	1.829102	8,776,375
	<u>3,646,069,355</u>		<u>29,254,584</u>
2014			
Residential (Homestead)	3,159,052,755	0.657562	20,772,722
Commercial (Non Homestead)	471,442,532	1.888373	8,902,595
	<u>3,630,495,287</u>		<u>29,675,317</u>
2015			
Residential (Homestead)	3,173,863,456	0.665232	21,113,544
Commercial (Non Homestead)	483,251,811	1.872453	9,048,662
	<u>3,657,115,267</u>		<u>30,162,206</u>
2016			
Residential (Homestead)	3,168,089,474	0.665232	21,075,133
Commercial (Non Homestead)	437,907,261	1.890222	8,277,420
	<u>3,605,996,735</u>		<u>29,352,553</u>



**CITY OF GLEN COVE  
SUMMARY OF CHANGES  
GENERAL FUND**

	<u>2015</u>	<u>2016</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
<b><u>REAL ESTATE TAX RATE (PER \$100)</u></b>				
Residential (Homestead)	0.6652	0.6652	0.0000	0.00% *
Commercial (Non Homestead)	1.8725	1.8902	0.0178	0.95% *

**APPROPRIATIONS:**

Expenditures	19,267,885	20,570,707	1,302,822	6.76%
Interfund Transfers	<u>22,955,572</u>	<u>24,937,694</u>	<u>1,982,122</u>	<u>8.63%</u>
Funding Required	<u><u>42,223,457</u></u>	<u><u>45,508,401</u></u>	<u><u>3,284,944</u></u>	<u><u>7.78%</u></u>

**ESTIMATED REVENUES:**

Miscellaneous Revenues	11,452,397	15,568,085	4,115,688	35.94%
Interfund Transfers	608,555	587,763	(20,792)	-3.42%
Real Estate Taxes	<u>30,162,505</u>	<u>29,352,553</u>	<u>(809,952)</u>	<u>-2.69% *</u>
Funding Sources	<u><u>42,223,457</u></u>	<u><u>45,508,401</u></u>	<u><u>3,284,944</u></u>	<u><u>7.78%</u></u>

**NET ASSESSED VALUATION**

Residential (Homestead)	3,173,863,456	3,168,089,474	(5,773,982)	-0.18%
Commercial (Non Homestead)	<u>483,251,811</u>	<u>437,907,261</u>	<u>(45,344,550)</u>	<u>-9.38%</u>
	<u><u>3,657,115,267</u></u>	<u><u>3,605,996,735</u></u>	<u><u>(51,118,532)</u></u>	<u><u>-1.40%</u></u>

\* - The percentage change in tax rates may be higher or lower than the percentage change in tax levy because Net Assessments (the base on which the tax levy is computed) either increased or decreased from last year's assessment thus providing a higher or lower base to compute the tax levy.

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
SUMMARY OF ESTIMATED REVENUES  
ALL FUNDS COMBINED**

	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015</b>			<b>2016</b>		
				<b>Budgeted</b>	<b>Actual to 7/31</b>	<b>Projected To 12/31</b>	<b>Requested Budget</b>	<b>Proposed Budget</b>	<b>Adopted Budget</b>
<b>REAL PROPERTY TAXES</b>	29,661,062	28,846,937	29,429,811	30,162,505	28,277,198	29,815,000	35,282,893	29,352,553	29,352,553
<b>MAYOR</b>	38,500	35,233	74,117	70,000	14,250	30,000	35,000	35,000	35,000
<b>FINANCE</b>	7,210,273	7,593,954	7,738,422	8,753,200	2,652,057	8,870,676	7,462,935	8,059,384	8,059,384
<b>CITY CLERK</b>	66,360	59,403	57,983	54,150	29,795	60,515	60,670	60,670	60,670
<b>PUBLIC WORKS</b>	208,634	989,613	174,360	46,360	50,270	71,840	36,360	36,360	36,360
<b>DEPT OF BUILDINGS</b>	483,583	456,195	455,418	483,900	334,117	620,500	506,200	1,557,664	1,557,664
<b>CODE ENFORCEMENT</b>	78,045	43,650	101,625	85,000	83,960	155,000	150,000	150,000	150,000
<b>EMS/AMBULANCE CORPS FEES</b>	674,568	788,936	725,750	800,000	549,275	950,000	850,000	990,000	990,000
<b>SENIOR CENTER (NUTRITION)</b>	292,356	318,965	359,753	335,280	150,765	329,280	335,770	335,770	335,770
<b>SENIOR CENTER (RECREATION)</b>	7,505	7,000	6,000	14,500	39,760	129,900	38,590	38,590	38,590
<b>SENIOR CENTER (ADULT DAY)</b>	107,227	123,120	152,824	119,502	76,354	152,562	143,142	143,142	143,142
<b>YOUTH BUREAU</b>	1,232,828	848,565	238,325	270,105	183,463	254,063	268,605	273,605	273,605
<b>MISC BUDGET ITEMS</b>	4,389,539	1,405,699	3,144,437	277,900	1,193,632	1,996,431	279,400	3,780,400	3,780,400
<b>CITY PLANNING COMM</b>	17,525	5,600	8,500	7,500	4,000	5,500	7,500	7,500	7,500
<b>DEPT OF PW - SANITATION</b>	97,504	140,351	71,211	135,000	70,487	103,968	114,517	100,000	100,000
<b>INTERFUND TRANSFER FROM WATER</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>608,555</u>	<u>354,990</u>	<u>608,555</u>	<u>457,618</u>	<u>587,763</u>	<u>587,763</u>
<b>TOTAL GENERAL FUND REVENUES</b>	44,565,509	41,663,221	42,738,536	42,223,457	34,064,373	44,153,790	46,029,200	45,508,401	45,508,401
<b>RECREATION FUND REVENUES</b>	2,973,174	2,964,960	2,945,941	3,128,202	1,887,131	3,055,254	3,423,067	3,440,767	3,440,767
<b>WATER FUND REVENUES</b>	3,221,693	3,234,083	3,148,022	3,219,028	1,721,453	3,318,940	3,319,000	3,319,000	3,319,000
<b>INSURANCE FUND REVENUES</b>	634,313	813,529	754,727	821,000	921,520	1,263,895	930,500	930,500	930,500
<b>POLICE FUND REVENUES</b>	16,082,277	12,083,033	13,478,116	13,708,537	8,362,161	14,105,264	14,991,292	14,930,792	14,930,792
<b>DEBT SERVICE FUND REVENUES</b>	<u>8,976,353</u>	<u>9,429,171</u>	<u>9,639,360</u>	<u>9,381,343</u>	<u>5,275,931</u>	<u>9,393,566</u>	<u>9,716,196</u>	<u>9,716,196</u>	<u>9,716,196</u>
<b>TOTAL REVENUES ALL FUNDS</b>	<u>76,453,319</u>	<u>70,187,997</u>	<u>72,704,702</u>	<u>72,481,567</u>	<u>52,232,569</u>	<u>75,290,709</u>	<u>78,409,255</u>	<u>77,845,656</u>	<u>77,845,656</u>

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
SUMMARY OF APPROPRIATIONS  
ALL FUNDS COMBINED**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>			<b>2016</b>		
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>	<b><u>Actual To 7/31</u></b>	<b><u>Projected To 12/31</u></b>	<b><u>Requested Budget</u></b>	<b><u>Proposed Budget</u></b>	<b><u>Adopted Budget</u></b>
GENERAL GOVERNMENT SUPPORT									
CITY COUNCIL	139,200	138,725	136,219	140,000	91,448	138,200	135,000	135,000	135,000
MAYOR	387,656	530,702	366,907	417,749	212,624	403,200	431,769	421,269	421,269
CITY HALL OPER EXP	196,898	222,147	192,839	217,700	106,006	208,950	220,500	220,500	220,500
FINANCE	1,288,450	1,272,003	1,352,092	1,122,267	635,305	1,154,946	1,286,987	1,286,987	1,286,987
CITY CLERK	110,682	112,434	120,249	119,638	67,850	119,095	131,355	131,355	131,355
CITY ATTORNEY	440,590	885,400	401,535	274,000	201,807	341,738	334,000	304,000	304,000
PERSONNEL	139,063	142,094	197,084	210,363	121,250	215,860	223,576	234,576	234,576
DEPT OF PUBLIC WORKS-ADMIN.	1,052,231	1,081,262	1,130,570	993,970	633,805	1,133,730	1,124,469	1,099,469	1,099,469
DEPT OF PUBLIC WORKS-GARAGE	664,917	645,457	613,754	625,660	263,988	588,800	743,901	634,901	634,901
SPECIAL ITEMS	1,566,237	1,238,672	2,098,610	866,555	1,170,192	1,839,119	1,042,295	1,157,295	1,157,295
INSURANCE FUND	977,306	1,395,232	928,621	821,000	599,333	1,443,650	930,500	930,500	930,500
TOTAL	6,963,230	7,664,128	7,538,480	5,808,902	4,103,608	7,587,288	6,604,352	6,555,852	6,555,852
PUBLIC SAFETY									
POLICE DEPARTMENT	12,583,323	8,683,572	8,884,004	9,075,537	5,161,239	9,556,948	10,070,192	10,022,692	10,022,692
TRAFFIC PATROL OFFICERS	97,613	99,184	145,612	105,000	68,891	132,810	123,900	120,900	120,900
FIRE DEPARTMENT	796,642	821,965	879,062	871,542	470,680	884,150	947,489	910,489	910,489
BUILDING DEPT	270,561	297,616	303,746	297,183	177,219	320,950	331,670	337,670	337,670
CODE ENFORCEMENT	176,398	223,488	270,434	269,257	122,546	225,600	234,253	234,253	234,253
EMS/AMBULANCE CORPS	401,307	556,967	602,246	679,462	335,047	662,700	797,621	740,621	740,621
TOTAL	14,325,844	10,682,792	11,085,104	11,297,981	6,335,622	11,783,158	12,505,125	12,366,625	12,366,625
TRANSPORTATION									
DEPT OF PW - ROADS	2,089,411	2,020,098	2,018,996	2,106,119	1,280,617	2,064,140	1,897,680	1,832,680	1,832,680
DEPT OF PW - SNOW REMOVAL	0	0	0	0	0	0	300,000	250,000	250,000
HARBOR PATROL	31,611	23,799	42,938	75,500	28,396	72,600	129,000	92,000	92,000
TOTAL	2,121,022	2,043,897	2,061,934	2,181,619	1,309,013	2,136,740	2,326,680	2,174,680	2,174,680
CULTURE & RECREATION									
RECREATION FUND	2,304,114	2,300,167	2,213,064	2,356,902	1,227,491	2,432,015	2,554,867	2,616,367	2,616,367
SENIOR CENTER (NUTRITION)	362,527	389,671	392,430	376,089	189,243	373,800	394,004	392,829	392,829
SENIOR CENTER (RECREATION)	450,196	516,361	519,509	514,641	304,569	550,800	578,155	569,972	569,972
SENIOR CENTER (ADULT DAY PROG)	176,928	111,825	122,452	209,541	115,188	212,345	238,012	235,319	235,319
YOUTH BUREAU	1,530,909	1,157,145	673,259	659,026	340,507	657,650	664,471	664,471	664,471
TOTAL	4,824,674	4,475,169	3,920,714	4,116,199	2,176,998	4,226,610	4,429,509	4,478,958	4,478,958
HOME & COMMUNITY SERV									
MISC BUDGET ITEMS	324,871	368,627	298,952	320,280	120,270	285,500	311,280	311,280	311,280
CITY PLANNING COMM	103,052	79,114	93,289	92,822	47,856	90,250	94,030	94,030	94,030
DEPT OF PW - SANITATION	2,567,977	2,920,763	2,892,013	2,678,181	1,321,856	2,853,300	2,955,759	2,830,759	2,830,759
WATER FUND	1,458,952	1,761,178	1,685,506	1,729,722	779,954	1,683,485	1,899,296	1,806,296	1,806,296
TOTAL	4,454,852	5,129,682	4,969,760	4,821,005	2,269,936	4,912,535	5,260,365	5,042,365	5,042,365
FRINGE BENEFITS	8,830,808	9,284,555	10,033,736	10,618,640	6,590,239	10,318,855	11,271,482	11,266,882	11,266,882
DEBT SERVICE	8,962,655	9,346,955	9,963,644	9,381,343	6,591,271	9,391,501	9,716,196	9,716,196	9,716,196
INTER-FUND TRANSFERS	25,178,249	21,541,987	23,777,618	24,255,878	14,558,262	24,664,878	26,264,801	26,244,098	26,244,098
<b>TOTAL ALL FUNDS</b>	<b>75,661,334</b>	<b>70,169,165</b>	<b>73,350,990</b>	<b>72,481,567</b>	<b>43,934,949</b>	<b>75,021,565</b>	<b>78,378,510</b>	<b>77,845,656</b>	<b>77,845,656</b>

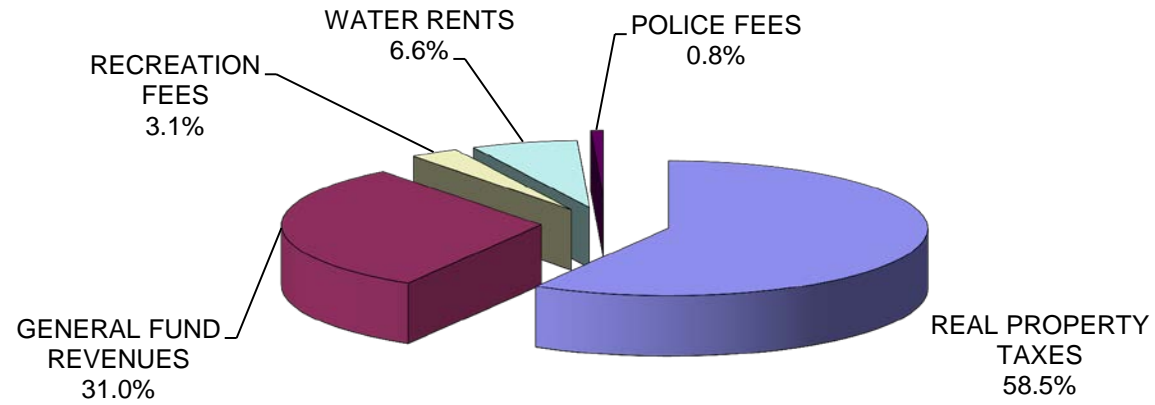
**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
FRINGE BENEFITS - ALL FUNDS COMBINED**

				2015			2016		
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>		<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>GENERAL FUND FRINGE BENEFITS</b>									
<b>SENIOR CENTER (NUTRITION)</b>									
A6772-57167 FICA	17,658	18,594	20,468	17,771	10,362	18,400	18,540	18,540	18,540
A6772-57168 HEALTH & DENTAL INS.	42,857	45,526	25,750	31,778	16,521	25,300	33,000	27,000	27,000
<b>SENIOR CENTER (RECREATION)</b>									
A7030-57167 FICA	24,396	28,089	27,518	27,463	15,210	27,300	30,000	30,000	30,000
A7030-57168 HEALTH & DENTAL INS.	88,065	98,610	102,260	108,000	76,425	116,900	102,100	115,800	115,800
<b>SENIOR CENTER (ADULT DAY CARE)</b>									
A7035-57167 FICA	11,627	7,091	7,556	13,913	7,680	13,535	14,951	14,951	14,951
A7035-57168 HEALTH & DENTAL INS.	20,543	0	0	0	0	0	0	0	0
<b>YOUTH BOARD</b>									
A7050-57167 FICA	44,056	38,147	38,449	40,415	23,215	41,200	43,691	43,691	43,691
<b>OTHER GENERAL DEPARTMENTS</b>									
A9010-57165 NYS RETIREMENT SYSTEM	779,393	923,366	1,161,221	1,127,000	666,013	1,019,400	1,112,200	1,112,200	1,112,200
A9010-57167 FICA	479,058	468,366	514,734	496,000	276,902	474,700	530,000	530,000	530,000
A9010-57168 HEALTH & DENTAL INS.	3,193,825	3,477,204	2,671,380	2,900,000	1,850,872	2,825,000 (1)	3,115,000	3,165,900	3,165,900
A9010-57169 UNEMPLOYMENT	19,684	12,396	22,115	20,000	14,146	22,000	20,000	20,000	20,000
A9010-57171 MEDICARE PART B	229,153	231,488	233,466	243,000	122,125	244,250	250,000	250,000	250,000
<b>TOTAL GENERAL</b>	<b>4,950,315</b>	<b>5,348,877</b>	<b>4,824,917</b>	<b>5,025,340</b>	<b>3,079,471</b>	<b>4,827,985</b>	<b>5,269,482</b>	<b>5,328,082</b>	<b>5,328,082</b>
<b>RECREATION FUND FRINGE BENEFITS</b>									
<b>GOLF COURSE</b>									
CR7180-57165 NYS RETIREMENT SYSTEM	59,402	69,252	105,807	104,000	60,667	93,900	102,500	102,500	102,500
CR7180-57167 FICA	47,568	47,354	51,762	40,300	20,634	40,400	43,500	43,500	43,500
CR7180-57168 HEALTH & DENTAL INS.	92,495	98,584	108,264	121,000	84,216	132,800	153,600	135,600	135,600
CR7180-57169 UNEMPLOYMENT	22,332	22,696	19,416	23,000	11,733	23,500	23,000	23,000	23,000
<b>Total Fringe Benefits Golf Course</b>	<b>221,797</b>	<b>237,886</b>	<b>285,249</b>	<b>288,300</b>	<b>177,250</b>	<b>290,600</b>	<b>322,600</b>	<b>304,600</b>	<b>304,600</b>
<b>PARKS AND RECREATION</b>									
CR7140-57165 NYS RETIREMENT SYSTEM	79,203	92,337	151,153	148,500	86,625	134,130	146,400	146,400	146,400
CR7140-57167 FICA	70,666	76,151	85,986	84,000	45,345	93,700	93,200	91,400	91,400
CR7140-57168 HEALTH & DENTAL INS.	136,836	153,414	166,790	180,000	128,759	200,000	225,000	201,000	201,000
CR7140-57169 UNEMPLOYMENT	9,241	811	7,899	4,500	11,406	11,500	15,000	15,000	15,000
<b>Total Fringe Benefits Parks &amp; Recreation</b>	<b>295,946</b>	<b>322,713</b>	<b>411,828</b>	<b>417,000</b>	<b>272,135</b>	<b>439,330</b>	<b>479,600</b>	<b>453,800</b>	<b>453,800</b>
<b>TOTAL RECREATION FUND</b>	<b>517,743</b>	<b>560,599</b>	<b>697,077</b>	<b>705,300</b>	<b>449,385</b>	<b>729,930</b>	<b>802,200</b>	<b>758,400</b>	<b>758,400</b>
<b>WATER FUND FRINGE BENEFITS</b>									
F8300-57165 NYS RETIREMENT SYSTEM	59,402	69,252	105,807	104,000	60,667	93,900	102,500	102,500	102,500
F8300-57167 FICA	36,284	37,331	35,772	43,000	19,619	36,800	43,000	43,000	43,000
F8300-57168 HEALTH & DENTAL INS.	82,277	93,161	100,849	108,000	81,011	120,000	133,200	126,800	126,800
<b>TOTAL WATER FUND</b>	<b>177,963</b>	<b>199,744</b>	<b>242,428</b>	<b>255,000</b>	<b>161,297</b>	<b>250,700</b>	<b>278,700</b>	<b>272,300</b>	<b>272,300</b>
<b>POLICE FUND FRINGE BENEFITS</b>									
PD3120-57166 NYS RETIREMENT POLICE	1,696,836	1,710,264	1,842,253	2,014,500	1,175,125	1,942,340	2,144,200	2,144,200	2,144,200
PD3120-57167 FICA	541,125	494,902	466,952	502,500	347,204	486,800	514,000	512,300	512,300
PD3120-57168 HEALTH & DENTAL INS.	938,484	964,670	1,956,966	2,110,000	1,377,757	2,076,100 (1)	2,256,900	2,245,600	2,245,600
PD3120-57169 UNEMPLOYMENT	8,342	5,499	3,143	6,000	0	5,000	6,000	6,000	6,000
<b>TOTAL POLICE FUND</b>	<b>3,184,787</b>	<b>3,175,335</b>	<b>4,269,314</b>	<b>4,633,000</b>	<b>2,900,086</b>	<b>4,510,240</b>	<b>4,921,100</b>	<b>4,908,100</b>	<b>4,908,100</b>
<b>COMBINED ALL FUNDS - FRINGE BENEFITS</b>									
NYS RETIREMENT SYSTEM	2,674,236	2,864,471	3,366,241	3,498,000	2,049,097	3,283,670	3,607,800	3,607,800	3,607,800
FICA	1,272,438	1,216,025	1,249,197	1,265,362	766,171	1,232,835	1,330,882	1,327,382	1,327,382
HEALTH & DENTAL INS.	4,595,382	4,931,169	5,132,259	5,558,778	3,615,561	5,496,100	6,018,800	6,017,700	6,017,700
UNEMPLOYMENT	59,599	41,402	52,573	53,500	37,285	62,000	64,000	64,000	64,000
MEDICARE PART B	229,153	231,488	233,466	243,000	122,125	244,250	250,000	250,000	250,000
<b>TOTAL COMBINED ALL FUNDS</b>	<b>8,830,808</b>	<b>9,284,555</b>	<b>10,033,736</b>	<b>10,618,640</b>	<b>6,590,239</b>	<b>10,318,855</b>	<b>11,271,482</b>	<b>11,266,882</b>	<b>11,266,882</b>

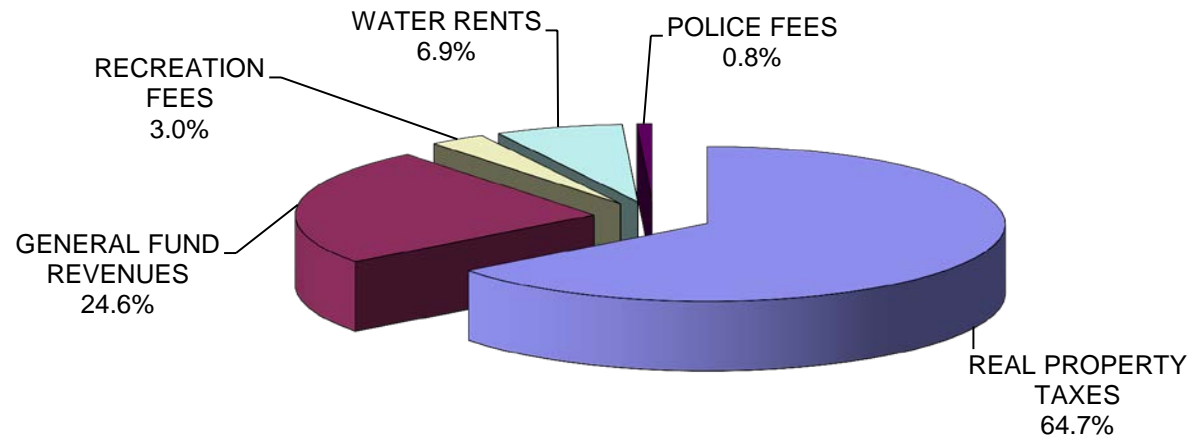
Note (1) - Health insurance costs totaling \$950,000 for police retirees, was perviously recorded in the General fund, beginning in 2014 this cost is charged to the Police fund to maintain a better accounting of total police operations costs.

# CITY OF GLEN COVE REVENUES FROM ALL SOURCES

## 2016 REVENUES

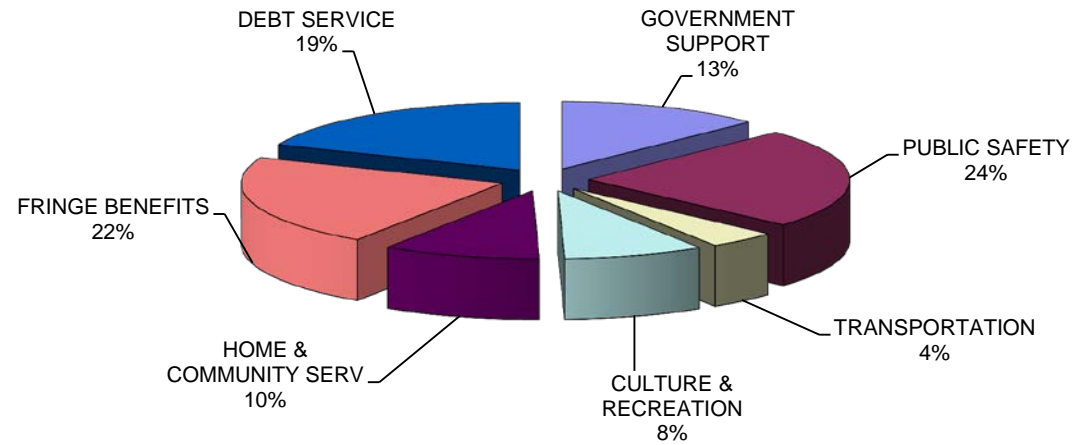


## 2015 REVENUES

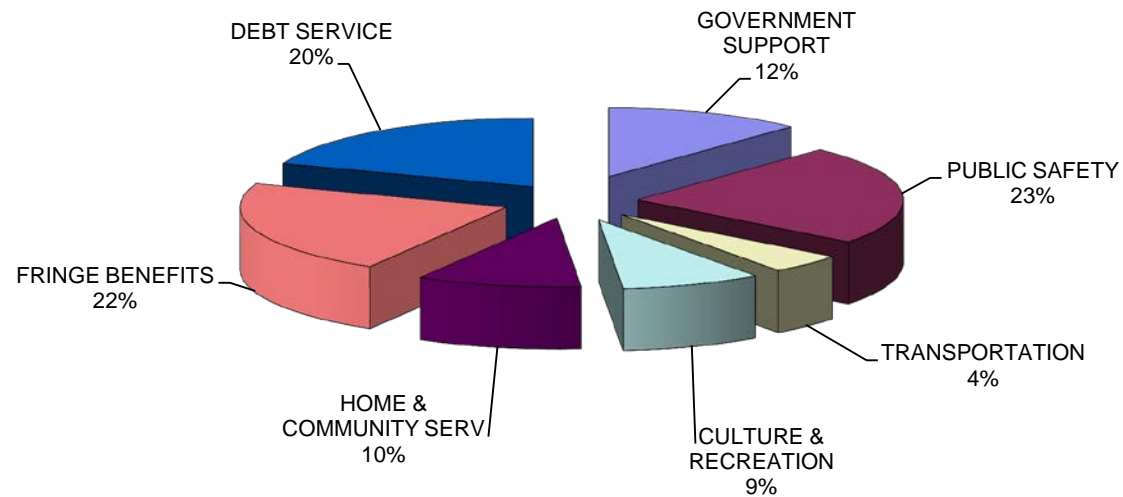


# CITY OF GLEN COVE EXPENDITURES BY MAJOR CATEGORY

## 2016 BUDGET APPROPRIATIONS



## 2015 BUDGET APPROPRIATIONS



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## **PART II**

### **Budgets by Fund**



## **GENERAL FUND**

**CITY OF GLEN COVE  
GENERAL FUND  
2016 APPROPRIATIONS SUMMARY**

	2012	2013	2014	2015			2016		
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
GENERAL GOVERNMENT SUPPORT									
CITY COUNCIL	139,200	138,725	136,219	140,000	91,448	138,200	135,000	135,000	135,000
MAYOR	387,656	530,702	366,907	417,749	212,624	403,200	431,769	421,269	421,269
CITY HALL OPER EXP	196,898	222,147	192,839	217,700	106,006	208,950	220,500	220,500	220,500
FINANCE	1,288,450	1,272,003	1,352,092	1,122,267	635,305	1,154,946	1,286,987	1,286,987	1,286,987
CITY CLERK	110,682	112,434	120,249	119,638	67,850	119,095	131,355	131,355	131,355
CITY ATTORNEY	440,590	885,400	401,535	274,000	201,807	341,738	334,000	304,000	304,000
PERSONNEL	139,063	142,094	197,084	210,363	121,250	215,860	223,576	234,576	234,576
DEPT OF PUBLIC WORKS-ADMIN.	1,052,231	1,081,262	1,130,570	993,970	633,805	1,133,730	1,124,469	1,099,469	1,099,469
DEPT OF PUBLIC WORKS-GARAGE	664,917	645,457	613,754	625,660	263,988	588,800	743,901	634,901	634,901
SPECIAL ITEMS	1,566,237	1,238,672	2,098,610	866,555	1,170,192	1,839,119	1,042,295	1,157,295	1,157,295
TOTAL	5,985,924	6,268,896	6,609,859	4,987,902	3,504,275	6,143,638	5,673,852	5,625,352	5,625,352
PUBLIC SAFETY									
TRAFFIC PATROL OFFICERS	97,613	99,184	145,612	105,000	68,891	132,810	123,900	120,900	120,900
FIRE DEPARTMENT	796,642	821,965	879,062	871,542	470,680	884,150	947,489	910,489	910,489
BUILDING DEPT	270,561	297,616	303,746	297,183	177,219	320,950	331,670	337,670	337,670
CODE ENFORCEMENT	176,398	223,488	270,434	269,257	122,546	225,600	234,253	234,253	234,253
EMS/AMBULANCE CORPS	401,307	556,967	602,246	679,462	335,047	662,700	797,621	740,621	740,621
TOTAL	1,742,521	1,999,220	2,201,100	2,222,444	1,174,383	2,226,210	2,434,933	2,343,933	2,343,933
TRANSPORTATION									
DEPT OF PW - ROADS	2,089,411	2,020,098	2,018,996	2,106,119	1,280,617	2,064,140	1,897,680	1,832,680	1,832,680
DEPT OF PW - SNOW REMOVAL	0	0	0	0	0	0	300,000	250,000	250,000
HARBOR PATROL	31,611	23,799	42,938	75,500	28,396	72,600	129,000	92,000	92,000
TOTAL	2,121,022	2,043,897	2,061,934	2,181,619	1,309,013	2,136,740	2,326,680	2,174,680	2,174,680
CULTURE & RECREATION									
SENIOR CENTER (NUTRITION)	362,527	389,671	392,430	376,089	189,243	373,800	394,004	392,829	392,829
SENIOR CENTER (RECREATION)	450,196	516,361	519,509	514,641	304,569	550,800	578,155	569,972	569,972
SENIOR CENTER (ADULT DAY PROG)	176,928	111,825	122,452	209,541	115,188	212,345	238,012	235,319	235,319
YOUTH BUREAU	1,530,909	1,157,145	673,259	659,026	340,507	657,650	664,471	664,471	664,471
TOTAL	2,520,560	2,175,002	1,707,650	1,759,297	949,507	1,794,595	1,874,642	1,862,591	1,862,591
HOME & COMMUNITY SERV									
MISC BUDGET ITEMS	324,871	368,627	298,952	320,280	120,270	285,500	311,280	311,280	311,280
CITY PLANNING COMM	103,052	79,114	93,289	92,822	47,856	90,250	94,030	94,030	94,030
DEPT OF PW - SANITATION	2,567,977	2,920,763	2,892,013	2,678,181	1,321,856	2,853,300	2,955,759	2,830,759	2,830,759
TOTAL	2,995,900	3,368,504	3,284,254	3,091,283	1,489,982	3,229,050	3,361,069	3,236,069	3,236,069
FRINGE BENEFITS	4,906,259	5,310,730	4,786,468	5,025,340	3,079,471	4,827,985	5,269,482	5,328,082	5,328,082
INTER-FUND TRANSFERS	23,675,077	20,235,047	22,342,702	22,955,572	13,799,751	23,364,572	25,088,542	24,937,694	24,937,694
<b>TOTAL GENERAL FUND</b>	<b>43,947,263</b>	<b>41,401,296</b>	<b>42,993,967</b>	<b>42,223,457</b>	<b>25,306,382</b>	<b>43,722,790</b>	<b>46,029,200</b>	<b>45,508,401</b>	<b>45,508,401</b>

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND  
ESTIMATED REVENUES**

		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>			<b>2016</b>		
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted Budget</b>	<b>Actual to 7/31</b>	<b>Projected To 12/31</b>	<b>Requested Budget</b>	<b>Proposed Budget</b>	<b>Adopted Budget</b>
A1210-42513	FILMING LICENSES	38,500	35,233	74,117	70,000	14,250	30,000	35,000	35,000	35,000
	<b>TOTAL MAYOR</b>	<b>38,500</b>	<b>35,233</b>	<b>74,117</b>	<b>70,000</b>	<b>14,250</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
A1310-41110	NYS SALES TAX	1	9,366	2,778	4,000	3,693	4,500	4,000	4,000	4,000
A1310-41120	NASSAU CO LOCAL ASSISTANCE	1,262,462	1,348,037	1,289,959	1,300,000	309,468	1,300,000	1,330,000	1,330,000	1,330,000
A1310-41130	1 % UTILITY TAX	415,954	460,488	455,855	425,000	193,876	450,000	440,000	440,000	440,000
A1310-42770	MISC REVENUES	5,015	868	198,853	1,000	422	1,100	1,500	1,500	1,500
A1310-41241	BID DOCUMENT FEES	2,550	600	3,905	1,000	4,200	4,200	4,000	4,000	4,000
A1310-41170	CABLE TV FRANCHISE	427,675	448,353	464,184	450,000	16,231	480,000	480,000	480,000	480,000
A1310-42220	SCHOOL DIST. SHARE CIVIL.	25,000	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000
A1310-42221	SCHOOL DISTRICT REIMB.	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000	50,000
A1310-41235	ADVERTISING & PTLY	150,223	242,907	221,733	200,000	1,398	230,000	220,000	230,000	230,000
A1310-43001	PER CAPITA STATE AIDE	2,837,667	2,837,667	2,837,667	2,837,000	0	2,837,000	2,837,000	2,837,000	2,837,000
A1310-43005	NASSAU CO MORTGAGE	543,515	655,182	536,782	650,000	118,877	680,000	650,000	650,000	650,000
A1310-42401	INTEREST ON INVESTMENTS	1,223	1,658	2,751	1,200	0	750	1,000	1,000	1,000
A1310-42410	RENTAL OF CITY PROPERTY	521,608	499,020	475,714	435,000	264,048	430,000	400,000	400,000	400,000
A1310-42450	COMMISSIONS	2,056	1,249	0	1,000	0	500	0	0	0
A1310-42660	SALE OF CITY PROPERTY	0	0	4,450	410,000	0	410,000	0	0	0
A1310-42690	OTHER COMPENSATION FOR LOSS	0	0	65,000	950,000	934,681	960,000	0	0	0
A1310-42710	PREMIUM ON OBLIGATIONS	4,162	9,065	0	0	962	962	0	0	0
	<b>Total Other Revenues</b>	<b>6,249,111</b>	<b>6,589,460</b>	<b>6,634,631</b>	<b>7,740,200</b>	<b>1,847,855</b>	<b>7,864,012</b>	<b>6,442,500</b>	<b>6,452,500</b>	<b>6,452,500</b>
A1310-41001	REAL PROPERTY TAXES	29,661,062	28,846,937	29,429,811	30,162,505	28,277,198	29,815,000	35,282,893	29,352,553	29,352,553
A1310-41050	REDEMP. OF CITY TAX LIEN	0	35	67,266	0	20,564	20,564	0	0	0
A1310-41051	REDEMPTION SCHOOL LIENS	0	15,294	29,511	0	0	0	0	0	0
A1310-41093	DUPLICATE TAX BILLS	1,035	1,210	845	1,000	975	1,200	1,000	1,000	1,000
A1310-41081	PAYMENT IN LIEU OF TAXES	773,076	820,506	855,628	827,000	734,277	829,900	859,435	1,445,884	1,445,884
A1310-41090	% & PENALTIES PROP-TAX	187,051	167,449	150,541	185,000	48,385	155,000	160,000	160,000	160,000
	<b>Total Property Tax Revenues</b>	<b>961,162</b>	<b>1,004,494</b>	<b>1,103,791</b>	<b>1,013,000</b>	<b>804,202</b>	<b>1,006,664</b>	<b>1,020,435</b>	<b>1,606,884</b>	<b>1,606,884</b>
	<b>TOTAL FINANCE</b>	<b>36,871,335</b>	<b>36,440,891</b>	<b>37,168,233</b>	<b>38,915,705</b>	<b>30,929,255</b>	<b>38,685,676</b>	<b>42,745,828</b>	<b>37,411,937</b>	<b>37,411,937</b>
A1410-41254	SALE OF ZONING BD.ORD.	1,283	76	156	50	0	0	0	0	0
A1410-41255	MARRIAGE LICENSES	1,433	1,305	1,598	1,500	510	1,160	1,500	1,500	1,500
A1410-41257	MARRIAGE CERTIFICATES	4,510	4,630	5,500	4,700	2,030	4,100	5,100	5,100	5,100
A1410-41259	BIRTH & DEATH CERTIFICATE	52,090	45,770	43,630	42,000	23,300	47,900	47,000	47,000	47,000
A1410-41550	IMPOUNDMENT FEES	0	0	0	0	165	500	600	600	600
A1410-42508	GARAGE SALE PERMITS	2,475	2,430	2,430	2,500	930	2,430	2,500	2,500	2,500
A1410-42509	GAMBLING LICENSES & FEES	1,053	1,727	1,019	400	939	1,000	170	170	170
A1410-42542	DOG LICENSES	2,817	2,907	3,030	3,000	1,497	3,000	3,200	3,200	3,200
A1410-42770	MISCELLANEOUS REVENUES	699	558	620	0	423	425	600	600	600
	<b>TOTAL CITY CLERK</b>	<b>66,360</b>	<b>59,403</b>	<b>57,983</b>	<b>54,150</b>	<b>29,795</b>	<b>60,515</b>	<b>60,670</b>	<b>60,670</b>	<b>60,670</b>
A1490-42120	TREE REMOVAL FEES	1,130	5,360	7,565	3,000	2,880	4,000	3,000	3,000	3,000
A1490-42189	LOT CLEANUP FEES	0	4,377	0	3,000	0	2,500	3,000	3,000	3,000
A1490-42560	STREET OPENING PERMITS	22,480	46,348	29,056	40,000	12,050	30,000	30,000	30,000	30,000
A1490-42665	SALE OF EQUIPMENT	0	360	0	360	17,550	17,550	360	360	360
A1490-42797	COUNTY AID	0	0	13,500	0	6,000	6,000	0	0	0
A1490-43960	STATE AID-EMERG DISASTER AID	46,256	0	201	0	0	0	0	0	0
A1490-44960	FED'L AID-EMERG DISASTER AID	138,768	933,168	124,038	0	11,790	11,790	0	0	0
	<b>TOTAL PUBLIC WORKS</b>	<b>208,634</b>	<b>989,613</b>	<b>174,360</b>	<b>46,360</b>	<b>50,270</b>	<b>71,840</b>	<b>36,360</b>	<b>36,360</b>	<b>36,360</b>
A3620-42505	BOARDING HOUSE LICENSES	4,000	3,000	2,500	3,000	2,500	2,500	2,500	2,500	2,500

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND  
ESTIMATED REVENUES**

					2015			2016		
		2012	2013	2014	Adopted	Actual	Projected	Requested	Proposed	Adopted
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>to 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A3620-42506	PLUMBING LICENSES	2,200	6,800	5,350	3,000	2,400	4,600	3,000	3,000	3,000
A3620-42507	PLUMBING LICENSE RENEWALS	6,700	6,050	7,050	7,000	7,050	7,050	7,000	7,000	7,000
A3620-42552	MULTIPLE RESIDENTS FEE	26,000	27,100	27,650	26,000	24,650	27,000	26,000	26,000	26,000
A3620-42553	TEMPORARY CERT OF OCCUP.	200	0	200	200	0	200	200	200	200
A3620-42554	CERT OF OCCUP SEARCH	25,650	33,000	26,850	20,000	14,175	27,000	18,000	20,000	20,000
A3620-42555	BUILDING PERMITS	304,115	202,766	232,000	325,000	217,803	430,000	350,000	1,389,464	1,389,464
A3620-42556	SIGN PERMITS	4,279	2,659	3,453	2,000	2,684	3,000	3,000	3,000	3,000
A3620-42557	CERTIFICATES OF OCCUP.	30,200	34,400	38,690	35,000	18,400	39,000	30,000	35,000	35,000
A3620-42558	CERTIFICATE OF USE	7,600	8,000	7,000	4,000	3,000	5,000	4,000	4,000	4,000
A3620-42559	DEMOLITION PERMITS	2,400	1,400	2,000	2,000	400	1,500	1,200	1,200	1,200
A3620-42561	ANTENNA LOCATION PERMITS	100	0	0	0	0	0	0	0	0
A3620-42562	SWIMMING POOL PERMITS	2,525	3,725	2,275	3,000	350	1,500	1,500	1,500	1,500
A3620-42563	HVAC/GENERATOR PERMITS	0	4,100	2,600	1,200	2,200	2,600	2,500	2,500	2,500
A3620-42564	CESSPOOLS	300	1,850	2,100	500	1,400	1,500	1,000	1,000	1,000
A3620-42565	PLUMBING PERMITS	49,040	119,045	73,700	50,000	36,955	65,000	55,000	60,000	60,000
A3620-42566	TANK INSTALLATION	1,450	2,300	3,800	1,000	150	2,000	300	300	300
A3620-42567	SEWER ASSESSMENT	700	0	18,200	1,000	0	0	1,000	1,000	1,000
A3620-42670	MISC. FINES & FEES	16,124	0	0	0	0	1,050	0	0	0
<b>TOTAL DEPT OF BUILDINGS</b>		<b>483,583</b>	<b>456,195</b>	<b>455,418</b>	<b>483,900</b>	<b>334,117</b>	<b>620,500</b>	<b>506,200</b>	<b>1,557,664</b>	<b>1,557,664</b>
A3630-42670	MISC. FINES & FEES	78,045	43,650	101,625	85,000	83,960	155,000	150,000	150,000	150,000
<b>TOTAL CODE ENFORCEMENT</b>		<b>78,045</b>	<b>43,650</b>	<b>101,625</b>	<b>85,000</b>	<b>83,960</b>	<b>155,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
A4540-41641	EMS/AMBULANCE CORPS FEES	674,568	788,936	725,750	800,000	549,275	950,000	850,000	990,000	990,000
<b>TOTAL EMS/AMBULANCE CORPS FEES</b>		<b>674,568</b>	<b>788,936</b>	<b>725,750</b>	<b>800,000</b>	<b>549,275</b>	<b>950,000</b>	<b>850,000</b>	<b>990,000</b>	<b>990,000</b>
A6772-42050	PARTICIPANTS	48,678	53,115	46,747	54,000	27,332	48,000	54,000	54,000	54,000
A6772-43801	REIMB THRU NASSAU	243,678	265,850	313,006	281,280	123,433	281,280	281,770	281,770	281,770
<b>TOTAL SENIOR CENTER (NUTRITION)</b>		<b>292,356</b>	<b>318,965</b>	<b>359,753</b>	<b>335,280</b>	<b>150,765</b>	<b>329,280</b>	<b>335,770</b>	<b>335,770</b>	<b>335,770</b>
A7030-42211	CONTRIBUTION FROM IDA/CDA	7,505	7,000	0	8,500	8,500	85,000	8,500	8,500	8,500
A7030-42706	GRANTS & DONATIONS - SAGE	0	0	0	0	25,260	32,900	18,090	18,090	18,090
A7030-43580	STATE AID	0	0	6,000	6,000	6,000	12,000	12,000	12,000	12,000
<b>TOTAL SENIOR CENTER (RECREATION)</b>		<b>7,505</b>	<b>7,000</b>	<b>6,000</b>	<b>14,500</b>	<b>39,760</b>	<b>129,900</b>	<b>38,590</b>	<b>38,590</b>	<b>38,590</b>
A7035-42050	PARTICIPANT CONTRIBUTIONS	40,077	60,605	62,364	40,000	31,734	56,000	50,000	50,000	50,000
A7035-42051	ELDERLY DAY CARE PROGRAM	0	0	225	0	3,420	3,420	0	0	0
A7035-42351	NASSAU COUNTY PROG AID	67,150	62,515	85,235	79,502	32,560	79,502	79,502	79,502	79,502
A7035-43580	STATE AID	0	0	5,000	0	0	5,000	5,000	5,000	5,000
A7036-42706	GRANTS & DONATIONS - SAGE	0	0	0	0	8,640	8,640	8,640	8,640	8,640
<b>TOTAL SENIOR CTR (ADULT DAY PROGRAMS)</b>		<b>107,227</b>	<b>123,120</b>	<b>152,824</b>	<b>119,502</b>	<b>76,354</b>	<b>152,562</b>	<b>143,142</b>	<b>143,142</b>	<b>143,142</b>

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND  
ESTIMATED REVENUES**

		2012	2013	2014	2015			2016		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Actual to 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
A7050-42070	PRIVATE ORGANIZATION GRANTS	0	0	0	15,000	0	0	1,000	1,000	1,000
A7050-42080	FEES FOR AFTER 3 PROGRAM	0	92,348	99,382	129,000	78,519	116,000	129,000	129,000	129,000
A7050-42350	SAFE COLLABORATION	1,000	0	0	0	0	0	0	0	0
A7050-42705	SUMMER CAMP FEES	13,465	15,885	16,911	17,750	16,069	16,069	17,750	22,750	22,750
A7050-42706	GRANTS & DONATIONS - AFTER 3 PROGRAM	0	0	10,875	0	20,000	20,000	25,000	25,000	25,000
A7050-43580	STATE AID	12,501	12,667	12,667	12,667	18,968	18,968	17,968	17,968	17,968
A7050-43820	YOUTH OUTREACH PROG. CDA	7,585	7,000	7,000	7,000	0	7,000	7,000	7,000	7,000
A7050-43827	CMPRH YTH PRM/NASSAU	45,056	70,887	75,209	70,887	44,769	70,887	70,887	70,887	70,887
A7050-43828	MENTORING PROG.	0	0	4,679	12,500	5,139	5,139	0	0	0
A7050-43829	21st CENTURY GRANT ADMIN. FEES	330,719	644,477	0	0	0	0	0	0	0
A7050-44820	FEDERAL AID	822,502	5,301	11,602	5,301	0	0	0	0	0
<b>TOTAL YOUTH BUREAU</b>		<b>1,232,828</b>	<b>848,565</b>	<b>238,325</b>	<b>270,105</b>	<b>183,463</b>	<b>254,063</b>	<b>268,605</b>	<b>273,605</b>	<b>273,605</b>
A7500-41253	BOARD OF APPEALS FEES	7,600	7,500	5,400	5,000	7,800	8,800	6,000	7,000	7,000
A7500-41750	BUS RECEIPTS	3,577	2,899	2,402	3,000	1,580	2,500	3,000	3,000	3,000
A7500-42045	PISTOL RANGE RECEIPTS	10,428	10,428	11,830	12,000	10,700	12,000	11,000	11,000	11,000
A7500-42120	TREE RESTORATION FEES	1,410	0	0	1,500	0	0	1,000	1,000	1,000
A7500-42211	CONTRIBUTION FROM CDA/IDA	0	0	755,000	0	0	0	0	3,500,000	3,500,000
A7500-42700	MEDICARE PART D RECEIPTS	104,793	0	0	0	0	0	0	0	0
A7500-42701	PRIOR YEAR EXPENSE	6,526	6,701	64,629	5,000	1,224	1,224	2,000	2,000	2,000
A7500-42706	DONATIONS FOR CELEBRATIONS	0	0	0	0	9,700	15,400	15,000	15,000	15,000
A7500-42770	MISCELLANEOUS REVENUES	10,000	1,332	623	0	0	0	0	0	0
A7500-43022	NYS COURT	62,694	68,503	67,547	68,000	0	64,107	68,000	68,000	68,000
A7500-43710	NYS DIVISION VETERANS AFFAIRS	3,430	0	0	3,400	0	3,400	3,400	3,400	3,400
A7500-43760	BUS STOA GRANTS	229,081	258,336	177,006	180,000	28,629	155,000	170,000	170,000	170,000
A7500-45730	BOND ANTICIPATION NOTES	3,950,000	1,050,000	2,060,000	0	1,134,000	1,734,000	0	0	0
<b>TOTAL MISC BUDGET ITEMS</b>		<b>4,389,539</b>	<b>1,405,699</b>	<b>3,144,437</b>	<b>277,900</b>	<b>1,193,632</b>	<b>1,996,431</b>	<b>279,400</b>	<b>3,780,400</b>	<b>3,780,400</b>
A8020-42115	PLANNING BOARD FEES	17,525	5,600	8,500	7,500	4,000	5,500	7,500	7,500	7,500
<b>TOTAL CITY PLANNING COMM</b>		<b>17,525</b>	<b>5,600</b>	<b>8,500</b>	<b>7,500</b>	<b>4,000</b>	<b>5,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
A8160-42130	COMMERICAL GARBAGE	80,955	71,892	70,284	80,000	38,420	65,900	63,517	65,000	65,000
A8160-42135	RECYCLING FEES	16,549	68,459	0	40,000	999	7,000	20,000	20,000	20,000
A8160-43989	STATE AID - S.T.O.P. PROGRAM	0	0	927	15,000	31,068	31,068	31,000	15,000	15,000
<b>TOTAL DEPT OF PW - SANITATION</b>		<b>97,504</b>	<b>140,351</b>	<b>71,211</b>	<b>135,000</b>	<b>70,487</b>	<b>103,968</b>	<b>114,517</b>	<b>100,000</b>	<b>100,000</b>
A9901-45032	INTERFUND TRANSFER FROM WATER	0	0	0	608,555	354,990	608,555	457,618	587,763	587,763
<b>TOTAL GENERAL FUND REVENUES</b>		<b>44,565,509</b>	<b>41,663,221</b>	<b>42,738,536</b>	<b>42,223,457</b>	<b>34,064,373</b>	<b>44,153,790</b>	<b>46,029,200</b>	<b>45,508,401</b>	<b>45,508,401</b>

**GENERAL FUND**  
**BUDGET DETAIL**  
**BY DEPARTMENT**

## **CITY COUNCIL**

### **Responsibilities and Duties:**

The Glen Cove City Council consists of six City Council members elected at large for a two-year term and a Mayor who is also elected for a two-year term. The Council is the City's policymaking and legislative body. Its primary responsibility is to adopt a budget, levy taxes, enact laws, authorize City expenditures, and establish policy for City operations. In addition, the Council approves appointments of the Mayor, sets and authorizes the number of City workers and their compensation, hires outside consultants and investigates various areas of City government.

### **Principal Services:**

- Adopts Budget
- Levies Taxes
- Authorizes City Expenditures
- Enact Laws
- Establishes Policy

### **Goals and Objectives:**

The goal of the City Council is to provide an effective on-going system of legislative oversight of the City Administration.

CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS

		2012	2013	2014	2015			2016		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
<u>CITY COUNCIL</u>					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1010-51101	ANNUAL SALARIES	60,000	60,485	58,019	60,000	33,923	60,000	60,000	60,000	60,000
A1010-55438	CONTRACTUAL SERVICES	79,200	78,240	78,200	80,000	57,525	78,200	75,000	75,000	75,000
<b>TOTAL CITY COUNCIL</b>		<b>139,200</b>	<b>138,725</b>	<b>136,219</b>	<b>140,000</b>	<b>91,448</b>	<b>138,200</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>



## **OFFICE OF THE MAYOR**

### **Responsibilities and Duties:**

The primary responsibility of the Mayor is ensuring the safety and well-being of all Glen Cove residents. The management of City operations, the fiscal integrity of the City, the safeguarding and expansion of the City's tax base and a proactive, environmentally sensitive approach to the future growth of Glen Cove are entrusted to the Mayor. In addition, an open and transparent government, respect for the history of our City and a commitment to providing residents with quality services are actively pursued by the Mayor.

### **Principal Services, Goals and Objectives:**

1. Public Safety:
  - Improve the quality of life for all residents by increasing the enforcement of quality of life laws, building code/illegal housing violations, and parking violations.
  - Sustain and provide the City's community policing unit, the Emergency Management director and the City's Homeland Security specialist with current information and technology on an ongoing basis.
2. Public Affairs, Citizen and Community Services:
  - To inform residents about the programs, services and functions of City Government.
  - To enlist volunteers to assist in programs that will foster respect for one another's talents and abilities while enhancing pride in our City.
  - To organize special events for the benefit of City residents of all ages.
  - To provide communication between the Mayor, City Council and residents so that full knowledge of City government initiatives is available.
  - To monitor the timely and comprehensive response by department heads to constituent inquiries.
3. Economic and Environmental Revitalization
  - Encourage new business enterprises to locate in Glen Cove
  - Foster a partnership between business owners and City government
  - Develop a master plan to guide the economic future of the entire City—its neighborhoods, the downtown, the commercial arteries and the waterfront.
  - To exhaust every opportunity and source of funding to remediate polluted properties as well as protecting open space while exploring the creation and safekeeping of the City's green space.
  - To ensure the continued public access, viability and cleanliness of the City's beaches and waterways.
4. Management of City Operations
  - To ensure that the City operates on a cost-effective basis by streamlining and/or consolidating city services.
  - To maintain a five-year Capital Plan to maintain or enhance the City's infrastructure and operational needs.
  - To promote personnel policies.
  - To create and maintain an archive of policies and procedures thereby providing all city departments with guidelines and assuring a smooth transition when there is a change in administration.

CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS

		2012	2013	2014	Adopted	2015	Projected	Requested	2016	Adopted
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Budget</u>
<b><u>MAYOR</u></b>										
A1210-51101	ANNUAL SALARIES	241,369	256,350	261,047	287,749	143,281	266,800	290,769	290,769	290,769
A1210-51120	HOURLY	12,160	8,292	4,825	10,000	14,427	25,500	20,000	15,000	15,000
A1210-51140	OVERTIME	0	0	37	0	1,535	1,600	1,000	500	500
	<b>Total Salaries and Wages</b>	<u>253,529</u>	<u>264,642</u>	<u>265,909</u>	<u>297,749</u>	<u>159,243</u>	<u>293,900</u>	<u>311,769</u>	<u>306,269</u>	<u>306,269</u>
A1210-54360	PRINTING & OFFICE	37,913	59,717	23,973	40,000	16,299	34,300	40,000	45,000	45,000
A1210-55438	CONTRACTUAL SERVICES	96,214	206,343	77,025	80,000	37,082	75,000	80,000	70,000	70,000
	<b>Total Other Expenses</b>	<u>134,127</u>	<u>266,060</u>	<u>100,998</u>	<u>120,000</u>	<u>53,381</u>	<u>109,300</u>	<u>120,000</u>	<u>115,000</u>	<u>115,000</u>
	<b>TOTAL MAYOR</b>	<b>387,656</b>	<b>530,702</b>	<b>366,907</b>	<b>417,749</b>	<b>212,624</b>	<b>403,200</b>	<b>431,769</b>	<b>421,269</b>	<b>421,269</b>
<b><u>PROGRAM REVENUES</u></b>										
A1210-42513	FILMING LICENSES	74,117	74,117	74,117	70,000	14,250	30,000	35,000	35,000	35,000
	<b>TOTAL MAYOR</b>	<u>74,117</u>	<u>74,117</u>	<u>74,117</u>	<u>70,000</u>	<u>14,250</u>	<u>30,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>

## **CITY HALL OPERATING EXPENSES**

### **Responsibilities and Duties:**

The City Hall Operating Expenses is a separate department that accounts for the shared costs of operations for the various departments that operate within City Hall.

### **Principal Services:**

Main switchboard and receptionist  
Central Telephone costs  
Postage and Mail distribution and collection services  
General technology, networking and server support

### **Goals and Objectives:**

To provide more efficient and cost effective services.

CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS

		2012	2013	2014	2015			2016		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
<u>CITY HALL OPERATING EXPENSES</u>					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1220-54360	PRINTING & OFFICE	15,560	9,427	9,543	15,000	3,145	11,000	12,000	12,000	12,000
A1220-54370	POSTAGE	37,075	35,312	30,608	36,000	16,272	34,500	36,000	36,000	36,000
A1220-54371	FLAGS	1,328	2,615	1,116	1,500	1,125	1,300	1,500	1,500	1,500
	<b>Total Materials &amp; Supplies</b>	<u>53,963</u>	<u>47,354</u>	<u>41,267</u>	<u>52,500</u>	<u>20,542</u>	<u>46,800</u>	<u>49,500</u>	<u>49,500</u>	<u>49,500</u>
A1220-55407	EQUIP. SERVC & RENTAL	2,069	2,011	1,833	2,200	1,024	1,750	2,000	2,000	2,000
A1220-55416	TELEPHONE	101,336	112,176	87,391	101,000	49,076	96,900	100,000	100,000	100,000
A1220-55425	PUBS & LEGAL NOTICES	4,724	7,407	9,274	7,000	5,010	9,500	9,000	9,000	9,000
A1220-55443	TECHNICAL SERVICES	34,806	53,199	53,074	55,000	30,354	54,000	60,000	60,000	60,000
	<b>Total Other Expenses</b>	<u>142,935</u>	<u>174,793</u>	<u>151,572</u>	<u>165,200</u>	<u>85,464</u>	<u>162,150</u>	<u>171,000</u>	<u>171,000</u>	<u>171,000</u>
	<b>TOTAL CITY HALL OPER EXP</b>	<b>196,898</b>	<b>222,147</b>	<b>192,839</b>	<b>217,700</b>	<b>106,006</b>	<b>208,950</b>	<b>220,500</b>	<b>220,500</b>	<b>220,500</b>

## **FINANCE DEPARTMENT**

### **Responsibilities and Duties:**

The Department of Finance consists of the Controller's office, purchasing, payroll, assessment, real estate tax billing and collections and general accounting and reporting. This department is responsible for maintaining the fiscal integrity of City operations by providing comprehensive financial management and administration. It assists the Mayor in the preparation of the annual city budget, records and monitors the City's revenues and expenses throughout the year, bills and collects all local real estate taxes and administers the treasury and debt management of the city.

### **Principal Services:**

- Accounts Payable and Receivable
- Assessment and Taxation
- Billing and Collection of City, County, and School District Taxes
- Budget Preparation and Management
- Debt Management
- Financial Reporting and Analysis
- General Accounting
- Payroll
- Purchasing
- Treasury Management

### **Goals and Objectives:**

- Enhance the Multi-Year Financial Plan
- Enhance the Multi-Year Capital Plan and Operating Budgets
- Investigate and develop new non-tax revenue sources
- Improve overall financial accountability
- Provide City Council with detailed and up to date financial Information
- Continue to improve the quality, knowledge, and expertise of the staff

CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS

		2012	2013	2014	2015			2016		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
					<u>Budget</u>	<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>FINANCE DEPARTMENT</b>										
A1310-51101	ANNUAL SALARIES	736,926	728,898	746,965	613,267	365,706	660,500	692,463	692,463	692,463
A1310-51120	HOURLY	36,217	39,211	53,301	45,000	24,902	36,500	23,600	23,600	23,600
A1310-51140	OVERTIME	1,072	134	1,416	500	714	800	1,000	1,000	1,000
	<b>Total Salaries and Wages</b>	<b>774,215</b>	<b>768,243</b>	<b>801,682</b>	<b>658,767</b>	<b>391,322</b>	<b>697,800</b>	<b>717,063</b>	<b>717,063</b>	<b>717,063</b>
A1310-54360	PRINTING & OFFICE	11,012	12,935	15,999	13,000	11,208	16,000	16,000	16,000	16,000
A1310-55438	CONTRACTUAL SERVICES	96,266	60,353	49,567	57,500	32,000	54,500	54,500	54,500	54,500
A1310-55443	TECHNICAL SERVICES	52,746	53,150	58,850	56,000	40,214	56,500	58,850	58,850	58,850
A1310-55459	COMM COLLEGE TUITION	160,179	211,996	190,667	210,000	53,242	200,000	311,574	311,574	311,574
A1310-55461	CITY DISCOUNT	36,528	35,881	36,828	36,000	38,946	38,946	39,000	39,000	39,000
A1310-55464	SCHOOL TAX LIENS	0	0	0	3,000	0	0	2,000	2,000	2,000
A1310-55465	BOND ISSUE EXP.	62,364	66,340	117,238	50,000	37,374	53,000	50,000	50,000	50,000
A1310-55901	RENTAL PAYMENTS	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
A1310-55950	GENERAL MISC.	16,541	18,605	17,448	17,000	9,999	17,200	17,000	17,000	17,000
A1310-58240	INTEREST-REVENUE ANTICIPATION NOTES	57,599	23,500	42,813	0	0	0	0	0	0
	<b>Total Other Expenses</b>	<b>514,235</b>	<b>503,760</b>	<b>550,410</b>	<b>463,500</b>	<b>243,983</b>	<b>457,146</b>	<b>569,924</b>	<b>569,924</b>	<b>569,924</b>
	<b>TOTAL FINANCE</b>	<b>1,288,450</b>	<b>1,272,003</b>	<b>1,352,092</b>	<b>1,122,267</b>	<b>635,305</b>	<b>1,154,946</b>	<b>1,286,987</b>	<b>1,286,987</b>	<b>1,286,987</b>

## **CITY CLERK**

### **Responsibilities and Duties Statement**

To ensure the timely and accurate licensing of activities regulated under New York State and City of Glen Cove; to ensure the timely and accurate recording of all births, deaths and marriages in Glen Cove as required by New York State and Nassau County law; to provide birth, death and marriage certificates to authorized persons.

To receive self-insurance claims against the City.

To act as the central repository for all City contracts and documents pertaining thereto.

To maintain the minutes of the City Council meetings.

To provide for the receipt of all Freedom of Information Law requests and notify the appropriate departments of the City for follow through.

To prepare and post the bi-weekly agenda for the City Council meetings, to prepare the resolutions, local laws and ordinances to be adopted by the City Council and to provide the accurate recording of the minutes of the meetings; to provide the timely certification of all Local Laws, ordinances and resolutions adopted by the City Council; to provide administrative support to the City Council and Mayor as required.

### **Principal Services:**

Administration  
Clerk to the City Council  
Vital Statistics  
Freedom of Information Requests

### **Goals and Objectives:**

To ensure the timely and accurate recording of all official actions of City government.

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS**

		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Adopted</b>	<b>2015</b>		<b>2016</b>		
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Projected</b>	<b>Requested</b>	<b>Proposed</b>	<b>Adopted</b>
						<b>To 7/31</b>	<b>To 12/31</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>CITY CLERK</u></b>										
A1410-51101	ANNUAL SALARIES	102,941	103,515	106,287	107,068	61,413	109,470	111,465	111,465	111,465
A1410-51120	HOURLY	0	0	0	0	0	0	5,000	5,000	5,000
A1410-54360	PRINTING & OFFICE	4,716	5,924	12,132	7,500	4,517	7,375	7,500	7,500	7,500
A1410-55407	EQUIP. SERVC & RENTAL	2,815	2,800	1,780	4,070	1,870	2,000	6,190	6,190	6,190
A1410-55442	TRAINING	210	195	50	1,000	50	250	1,200	1,200	1,200
<b>TOTAL CITY CLERK</b>		<b>110,682</b>	<b>112,434</b>	<b>120,249</b>	<b>119,638</b>	<b>67,850</b>	<b>119,095</b>	<b>131,355</b>	<b>131,355</b>	<b>131,355</b>
<b><u>PROGRAM REVENUES</u></b>										
A1410-41254	SALE OF ZONING BD.ORD.	1,283	76	156	50	0	0	0	0	0
A1410-41255	MARRIAGE LICENSES	1,433	1,305	1,598	1,500	510	1,160	1,500	1,500	1,500
A1410-41257	MARRIAGE CERTIFICATES	4,510	4,630	5,500	4,700	2,030	4,100	5,100	5,100	5,100
A1410-41259	BIRTH & DEATH CERTIFICATE	52,090	45,770	43,630	42,000	23,300	47,900	47,000	47,000	47,000
A1410-41550	IMPOUNDMENT FEES	0	0	0	0	165	500	600	600	600
A1410-42508	GARAGE SALE PERMITS	2,475	2,430	2,430	2,500	930	2,430	2,500	2,500	2,500
A1410-42509	GAMBLING LICENSES & FEES	1,053	1,727	1,019	400	939	1,000	170	170	170
A1410-42542	DOG LICENSES	2,817	2,907	3,030	3,000	1,497	3,000	3,200	3,200	3,200
A1410-42770	MISCELLANEOUS REVENUES							600	600	600
<b>TOTAL CITY CLERK</b>		<b>65,661</b>	<b>58,845</b>	<b>57,363</b>	<b>54,150</b>	<b>29,371</b>	<b>60,090</b>	<b>60,670</b>	<b>60,670</b>	<b>60,670</b>



## **CITY ATTORNEY**

### **Responsibilities and Duties:**

The responsibilities of the City Attorney's office is to respond to the needs of the Mayor, City Council, City departments and boards and agencies in a timely and effective manner regarding legal representation. The City Attorney renders legal advice, prepares all legal documents, drafts legislation and renders legal opinions as required for the municipal corporation of Glen Cove. The City Attorney is also responsible for the defense of all personal injury claims against the City.

### **Principal Services:**

Litigation  
Contracts  
Legal Counsel  
Labor relations

### **Goals and Objectives:**

Litigation- to provide efficient and thorough legal representation to the City and its officers and employees in legal actions and special administrative hearings.

Contracts- to provide legal review and assistance of all contracts during negotiation to ensure that drafting and preparation of all instruments of the City are appropriate.

Legal Counsel- to ensure City Council and Mayor are aware of their legal implications of various actions, resolutions and proposed local laws.

Labor Relations- to provide for the interpretation of existing labor contracts and mediation between management and labor.

CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS

		2012	2013	2014	2015		2016		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
<u>CITY ATTORNEY</u>					<u>Budget</u>	<u>To 7/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1420-51101	ANNUAL SALARIES	12,000	12,092	12,046	12,000	6,785	12,000	12,000	12,000
A1420-51120	HOURLY	50,562	55,448	47,439	50,000	29,150	50,000	50,000	50,000
	<b>Total Salaries and Wages</b>	62,562	67,540	59,485	62,000	35,935	62,000	62,000	62,000
A1420-54360	PRINTING & OFFICE	11,374	12,547	11,232	10,000	4,590	10,000	10,000	10,000
A1420-55443	TECHNICAL SERVICES	0	7,942	14,690	2,000	0	2,000	2,000	2,000
A1420-55492	LEGAL FEES	301,232	591,189	244,611	200,000	149,044	260,000	230,000	230,000
A1420-55493	LEGAL FEES-SPECIAL	65,422	206,182	71,517	0	12,238	0	0	0
	<b>Total Other Expenses</b>	378,028	817,860	342,050	212,000	165,872	272,000	242,000	242,000
	<b>TOTAL CITY ATTORNEY</b>	<b>440,590</b>	<b>885,400</b>	<b>401,535</b>	<b>274,000</b>	<b>201,807</b>	<b>334,000</b>	<b>304,000</b>	<b>304,000</b>

## **DEPARTMENT OF PERSONNEL**

### **Responsibilities and Duties:**

The Department of Personnel provides a uniform and comprehensive approach to the personnel management needs of both the City administration and the City employees. It performs the duties of the Secretary to the Civil Service Commission and incorporates the management of the City's employee benefit programs. The Glen Cove Civil Service Commission is tasked with administering the constitutionally-mandated merit system for appointments and promotions for all of the local public agencies within the City.

### **Principal Services**

Personnel Management  
Civil Service Commission Support  
Civil Service Examination Administration  
Deferred Compensation Plan Management  
Employee Benefit Administration  
Employment Related Insurance Programs Administration  
Employment Related Record Keeping  
Equal Employment Opportunity Compliance  
Labor Relations Support

### **Goals and objectives:**

To encourage and support the City management in its compliance with all applicable employment legislation including equal opportunity and employee-safety laws.

To develop and implement employment-related policies and procedures providing for uniformity in the administration of the City's personnel practices and a comprehensive program to support City employees in their service to the community.

To provide the agencies within the Civil Service Commission's jurisdiction (namely the City of Glen Cove, the Glen Cove School District, the Glen Cove Library and the Glen Cove Housing Authority) with a system for selection of new employees based on the relative merit and fitness of the applicants which gives due preference to promotion from within.

To provide assistance and support to City employees as appropriate with a strong focus on professionalism, customer service and confidentiality.

To administer the City's Worker's Compensation program in conjunction with vendors to promote employee safety and expedite recovery from injury while minimizing costs to City.

To maintain accurate and current records of Civil Service employee rosters, examinations and eligible lists.

To advise and provide assistance to all appointing authorities within the Civil Service Commission's jurisdiction regarding Civil Service Law and regulations.

CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS

		2012	2013	2014	2015			2016		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
<b>PERSONNEL</b>					<b>Budget</b>	<b>To 7/31</b>	<b>To 12/31</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
A1425-51101	ANNUAL SALARIES	134,649	137,081	193,257	204,863	117,962	210,260	215,176	215,176	215,176
A1425-51120	HOURLY	305	0	0	0	0	0	0	0	0
A1425-51140	OVERTIME	0	0	0	500	0	0	500	500	500
	<b>Total Salaries and Wages</b>	<u>134,954</u>	<u>137,081</u>	<u>193,257</u>	<u>205,363</u>	<u>117,962</u>	<u>210,260</u>	<u>215,676</u>	<u>215,676</u>	<u>215,676</u>
A1425-54360	PRINTING & OFFICE	1,909	2,130	2,111	2,000	1,303	2,500	4,900	4,900	4,900
A1425-55438	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	11,000	11,000
A1425-55442	TRAINING	2,200	2,883	1,716	3,000	1,985	3,100	3,000	3,000	3,000
	<b>Total Other Expenses</b>	<u>4,109</u>	<u>5,013</u>	<u>3,827</u>	<u>5,000</u>	<u>3,288</u>	<u>5,600</u>	<u>7,900</u>	<u>18,900</u>	<u>18,900</u>
	<b>TOTAL PERSONNEL</b>	<b>139,063</b>	<b>142,094</b>	<b>197,084</b>	<b>210,363</b>	<b>121,250</b>	<b>215,860</b>	<b>223,576</b>	<b>234,576</b>	<b>234,576</b>

## **DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION**

### **Responsibilities and Duties:**

The Department of Public Works provides many essential services of the City. It is responsible for, the construction, maintenance, cleaning, plowing, drainage and lighting of all public streets; the construction, maintenance and repair of all curbs and sidewalks, the pruning, removal, and planting of City trees, landscaping and maintenance of all City owned property; the collection, and disposal of garbage and recycling materials; the construction and maintenance of all public buildings; and the administration of the City Water Department.

### **Principal Services:**

Administration and Operations  
Architectural and Engineering  
Building Operations and Maintenance  
Street and Highway Maintenance  
Street Lighting and Drainage  
Sanitation and Recycling  
Tree Trimming and Landscaping  
Water Supply

### **Goals and Objectives:**

To provide for the timely and efficient response to citizen complaints by effectively managing staff and prioritizing complaints.  
To promote worker productivity.  
To ensure that capital improvements initiated by the City are performed to the highest standards and to improve the quality and cost effectiveness of City capital improvements.  
To provide a safe and clean environment for the public and City employees.  
To maintain the grounds and parking facilities of the City.  
To ensure proper and safe maintenance of the miles of City streets and highways and their lighting.  
To reduce the City's waste stream by encouraging City residents to reduce, re-use and recycle waste.  
To provide for the timely and efficient collection of garbage in the City.  
To ensure the effectiveness and efficiency of the City Water Supply System, contract compliance and system maintenance and repairs.

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS**

		2012	2013	2014	2015	2015	2015	2016	2016	2016
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
<b><u>PUBLIC WORKS ADMINISTRATION</u></b>										
A1490-51101	ANNUAL SALARIES	569,929	579,262	546,251	555,070	348,106	625,900	650,569	650,569	650,569
A1490-51120	HOURLY	79,298	34,411	30,166	30,000	17,912	32,000	30,000	30,000	30,000
A1490-51140	OVERTIME	39,179	35,059	34,487	25,000	18,854	35,100	30,000	30,000	30,000
	<b>Total Salaries and Wages</b>	<b>688,406</b>	<b>648,732</b>	<b>610,904</b>	<b>610,070</b>	<b>384,872</b>	<b>693,000</b>	<b>710,569</b>	<b>710,569</b>	<b>710,569</b>
A1490-54320	UTILITIES	78,269	109,783	111,184	80,000	55,931	114,100	80,000	80,000	80,000
A1490-54324	GENERAL SUPPLIES	35,361	38,356	30,921	35,000	25,908	40,000	50,000	45,000	45,000
A1490-54360	PRINTING & OFFICE	8,875	5,139	6,806	8,400	2,567	6,600	8,400	8,400	8,400
A1490-55407	EQUIP. SERVC & RENTAL	2,813	5,160	3,905	3,500	1,978	3,830	3,500	3,500	3,500
A1490-55420	REPAIRS & MAINT.	27,188	24,111	33,671	35,000	27,128	45,200	50,000	45,000	45,000
A1490-55438	CONTRACTUAL SERVICES	196,685	238,365	322,488	210,000	130,251	220,500	210,000	200,000	200,000
A1490-55442	TRAINING	0	0	20	0	0	0	0	0	0
A1490-55443	TECHNICAL SERVICES	14,634	11,616	10,671	12,000	5,170	10,500	12,000	7,000	7,000
	<b>Total Other Expenses</b>	<b>363,825</b>	<b>432,530</b>	<b>519,666</b>	<b>383,900</b>	<b>248,933</b>	<b>440,730</b>	<b>413,900</b>	<b>388,900</b>	<b>388,900</b>
	<b>TOTAL PUBLIC WORKS ADMIN.</b>	<b>1,052,231</b>	<b>1,081,262</b>	<b>1,130,570</b>	<b>993,970</b>	<b>633,805</b>	<b>1,133,730</b>	<b>1,124,469</b>	<b>1,099,469</b>	<b>1,099,469</b>
<b><u>PROGRAM REVENUES</u></b>										
A1490-42120	TREE REMOVAL FEES	1,130	5,360	0	3,000	2,880	4,000	3,000	3,000	3,000
A1490-42189	LOT CLEANUP FEES	0	4,377	0	3,000	0	2,500	3,000	3,000	3,000
A1490-42560	STREET OPENING PERMITS	22,480	46,348	29,056	40,000	12,050	30,000	30,000	30,000	30,000
A1490-42665	SALE OF EQUIPMENT	0	360	0	360	17,550	17,550	360	360	360
A1490-42797	COUNTY AID	0	0	13,500	0	6,000	6,000	0	0	0
A1490-43960	STATE AID-EMERG DISASTER AID	46,256	0	201	0	0	0	0	0	0
A1490-44960	FED'L AID-EMERG DISASTER AID	138,768	933,168	124,038	0	11,790	11,790	0	0	0
	<b>TOTAL PUBLIC WORKS ADMIN.</b>	<b>208,634</b>	<b>989,613</b>	<b>166,795</b>	<b>46,360</b>	<b>50,270</b>	<b>71,840</b>	<b>36,360</b>	<b>36,360</b>	<b>36,360</b>

## **DEPT. OF PUBLIC WORKS - GARAGE**

### **Responsibilities and Duties:**

The City's central garage, which operates under the control of the Public Works Department, provides inspections, maintenance and repairs services to the city fleet of vehicles.

### **Principal Services:**

State Inspections  
Repair services to city cars and trucks  
To provide regular timely maintenance on city vehicles

### **Goals and Objectives:**

To provide more efficient and cost effective services.

CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS

		2012	2013	2014	2015			2016		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
<b>DEPT OF PW - GARAGE</b>					<b>Budget</b>	<b>To 7/31</b>	<b>To 12/31</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
A1640-51101	ANNUAL SALARIES	146,411	144,871	148,654	148,860	88,683	157,100	159,101	159,101	159,101
A1640-51140	OVERTIME	66,865	57,078	23,405	25,000	15,557	32,300	25,000	25,000	25,000
A1640-51141	EMERGENCY OVERTIME	<u>6,507</u>	<u>207</u>	<u>158</u>	<u>1,800</u>	<u>223</u>	<u>1,000</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
	<b>Total Salaries and Wages</b>	219,783	202,156	172,217	175,660	104,463	190,400	185,901	185,901	185,901
A1640-54301	AUTO SUPPLIES	11,683	9,903	11,484	12,000	5,407	10,500	20,000	16,000	16,000
A1640-54320	UTILITIES	41,683	50,716	46,708	53,000	22,672	47,900	53,000	53,000	53,000
A1640-54321	FUEL	372,692	371,691	349,857	350,000	117,568	310,000	450,000	350,000	350,000
A1640-55420	REPAIRS & MAINT.	19,076	10,991	33,488	35,000	13,878	30,000	35,000	30,000	30,000
	<b>Total Other Expenses</b>	<u>445,134</u>	<u>443,301</u>	<u>441,537</u>	<u>450,000</u>	<u>159,525</u>	<u>398,400</u>	<u>558,000</u>	<u>449,000</u>	<u>449,000</u>
	<b>TOTAL DEPT OF PW - GARAGE</b>	<b>664,917</b>	<b>645,457</b>	<b>613,754</b>	<b>625,660</b>	<b>263,988</b>	<b>588,800</b>	<b>743,901</b>	<b>634,901</b>	<b>634,901</b>



## **SPECIAL ITEMS**

Special items is not a department but a group of expenditure accounts that provide general governmental support that is not directly attributable to a particular department or function.

Special items include the following:

- Insurance premiums on all city owned buildings
- Insurance premiums to the self-insurance program
- Dues to various municipal associations that the city belongs
- Contingency funding
- MTA payroll tax
- Judgements and Claims

CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS

		2012	2013	2014	2015			2016		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
<b>SPECIAL ITEMS</b>					<b>Budget</b>	<b>To 7/31</b>	<b>To 12/31</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
A1910-55950	PROPERTY INSURANCE	129,229	153,579	156,276	165,000	162,739	162,739	165,000	165,000	165,000
A1920-55410	MUNICIPAL ASSOCIATION DUES	13,979	13,979	13,979	14,500	14,704	14,704	15,000	15,000	15,000
A1950-55950	TAXES ON CITY PROPERTY	12	0	24	50	0	50	50	50	50
A1980-55950	MTA PAYROLL TAX	71,632	63,225	65,818	68,000	37,828	64,900	67,000	67,000	67,000
A1989-51156	TERMINATION PAYMENTS	213,325	0	707,645	0	7,721	7,721	36,500	36,500	36,500
A1990-55940	CONTINGENCY RESERVE	0	0	0	275,000	0	0	275,000	275,000	275,000
A 9901-55937	CONTRIB. TO SELF-INS FUND	180,000	193,000	205,400	244,005	577,336	679,005	283,745	283,745	283,745
A1930-55950	JUDGEMENTS & CLAIMS - TAX CERTS	<u>958,060</u>	<u>814,889</u>	<u>949,468</u>	<u>100,000</u>	<u>369,864</u>	<u>910,000</u>	<u>200,000</u>	<u>315,000</u>	<u>315,000</u>
<b>TOTAL SPECIAL ITEMS</b>		<b>1,566,237</b>	<b>1,238,672</b>	<b>2,098,610</b>	<b>866,555</b>	<b>1,170,192</b>	<b>1,839,119</b>	<b>1,042,295</b>	<b>1,157,295</b>	<b>1,157,295</b>

## **AUXILIARY POLICE**

### **Responsibilities and Duties:**

The Auxiliary Police provides supplemental security and traffic safety service to residents of Glen Cove. This quasi-volunteer force provides traffic safety for special events, patrols the public garages, secures the public beaches and provides all around assistance to the City on an ad hoc basis.

### **Principal Services:**

- Patrol
- Traffic Safety
- Special Events
- Security

### **Goals and Objectives:**

To provide maximum service at minimal cost.

CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS

		2012	2013	2014	Adopted	2015	Projected	Requested	2016	Adopted
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Budget</u>
<b><u>TRAFFIC PATROL OFFICERS</u></b>										
A3310-51120	HOURLY	71,210	70,034	98,030	75,000	57,761	98,550	100,000	100,000	100,000
A3310-52230	EQUIP REPLACEMENT	24	0	17,600	1,000	0	10,360	1,600	1,600	1,600
A3310-54320	UTILITIES	6,316	6,798	9,760	7,500	6,296	9,100	6,000	6,000	6,000
A3310-54324	GENERAL SUPPLIES	5,503	8,197	6,321	7,000	2,172	6,400	6,500	6,500	6,500
A3310-54360	PRINTING & OFFICE	0	21	21	500	0	100	300	300	300
A3310-55420	REPAIRS & MAINTENANCE	8,560	8,134	9,380	8,000	2,662	8,300	9,500	6,500	6,500
A3310-55901	RENTAL PAYMENTS	<u>6,000</u>	<u>6,000</u>	<u>4,500</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL TRAFFIC PATROL OFFICERS</b>		<b>97,613</b>	<b>99,184</b>	<b>145,612</b>	<b>105,000</b>	<b>68,891</b>	<b>132,810</b>	<b>123,900</b>	<b>120,900</b>	<b>120,900</b>

## **FIRE DEPARTMENT**

### **Responsibilities and Duties:**

The responsibility of the Fire Department is to provide adequate fire protection and fire extinguishing capabilities; to promote fire prevention activities designed to reduce the incidence and probability of fire and provide related emergency services; to improve training programs for our volunteers with the use of films, seminars, and courses to comply with OSHA requirements.

### **Principal Services:**

Fire Suppression  
Rescue Service  
Community Education

### **Goals and Objectives:**

To continue to provide quality volunteer fire fighting services to the citizens of Glen Cove.

CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS

		2012	2013	2014	Adopted	2015	Projected	Requested	2016	Adopted
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>FIRE DEPARTMENT</b>										
A3410-51101	ANNUAL SALARIES	238,583	232,320	242,944	246,092	141,858	252,700	260,039	260,039	260,039
A3410-51111	FIRE COMMISSIONERS	200	0	0	750	0	750	750	750	750
A3410-51120	HOURLY	22,630	4,479	3,927	8,000	1,254	3,500	5,000	15,000	15,000
A3410-51140	OVERTIME	45,293	56,958	53,955	50,000	24,914	52,300	54,000	54,000	54,000
A3410-51153	HOLIDAY PAY	16,112	16,091	16,721	15,000	6,332	16,600	17,000	17,000	17,000
	<b>Total Salaries and Wages</b>	<b>322,818</b>	<b>309,848</b>	<b>317,547</b>	<b>319,842</b>	<b>174,358</b>	<b>325,850</b>	<b>336,789</b>	<b>346,789</b>	<b>346,789</b>
A3410-52230	EQUIP REPLACEMENT	46,928	66,500	47,902	60,000	34,805	57,000	65,000	60,000	60,000
A3410-54320	UTILITIES	60,113	72,562	75,206	73,000	34,522	68,500	75,000	73,000	73,000
A3410-54324	GENERAL SUPPLIES	38,398	36,481	48,760	38,000	23,689	45,000	40,000	40,000	40,000
A3410-54360	PRINTING & OFFICE	3,918	2,887	1,525	3,500	1,332	2,600	3,500	3,500	3,500
A3410-54370	POSTAGE	0	996	1,061	2,000	0	1,500	2,000	2,000	2,000
A3410-55407	EQUIP. SERVC & RENTAL	2,905	4,478	3,733	7,000	250	2,500	9,000	7,000	7,000
A3410-55420	REPAIRS & MAINT.	74,539	64,216	127,873	85,000	83,733	110,000	125,000	95,000	95,000
A3410-55423	INSPECTION & FIELD DAY	48,394	55,568	44,922	50,000	840	50,000	50,000	50,000	50,000
A3410-55437	FIRE CHIEFS EXP.	4,155	2,574	7,480	15,000	3,842	10,000	16,000	15,000	15,000
A3410-55438	CONTRACTUAL SERVICES	29,848	31,218	33,715	40,000	30,091	35,000	42,000	40,000	40,000
A3410-55442	TRAINING	16,426	25,137	21,138	30,000	7,601	28,000	35,000	30,000	30,000
A3410-55937	CONTRIB. TO SELF-INS FUND	18,200	19,500	18,200	18,200	10,617	18,200	18,200	18,200	18,200
A3410-57164	FIRE SERVICE AWARD PROG.	130,000	130,000	130,000	130,000	65,000	130,000	130,000	130,000	130,000
	<b>Total Other Expenses</b>	<b>473,824</b>	<b>512,117</b>	<b>561,515</b>	<b>551,700</b>	<b>296,322</b>	<b>558,300</b>	<b>610,700</b>	<b>563,700</b>	<b>563,700</b>
	<b>TOTAL FIRE DEPARTMENT</b>	<b>796,642</b>	<b>821,965</b>	<b>879,062</b>	<b>871,542</b>	<b>470,680</b>	<b>884,150</b>	<b>947,489</b>	<b>910,489</b>	<b>910,489</b>

## **DEPARTMENT OF BUILDINGS**

### **Responsibility and Duties Statement:**

To assist in planning and development within the City limits by providing building inspections and construction plan review and timely issuance of permits.

### **Principal Services:**

Administration of City Code  
Advise and counsel to city boards  
Issues Building Permits

### **Goals and Objectives:**

To provide efficient, responsive and timely issuance of building permits and Certificates of Occupancy for new construction projects.

To provide services to residents seeking assistance with regard to home improvement projects requiring permits and other City approvals.

To encourage new construction activity by providing code interpretation and maps to entrepreneurs and developers who are interested in pursuing projects in the City of Glen Cove.

### **Current Trends:**

Glen Cove continues to attract development interest in a range of occupancies from commercial buildings to senior and golden age housing to single-family upscale homes, as well as large-scale mixed-use development.

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS**

		2012	2013	2014	2015			2016		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
<b>DEPT OF BUILDINGS</b>										
A3620-51101	ANNUAL SALARIES	234,467	240,987	245,718	249,383	143,382	255,600	261,970	261,970	261,970
A3620-51120	HOURLY	15,008	24,870	24,902	29,000	14,624	33,500	29,000	35,000	35,000
A3620-51140	OVERTIME	1,854	734	491	1,000	665	1,100	1,000	1,000	1,000
	<b>Total Salaries and Wages</b>	<b>251,329</b>	<b>266,591</b>	<b>271,111</b>	<b>279,383</b>	<b>158,671</b>	<b>290,200</b>	<b>291,970</b>	<b>297,970</b>	<b>297,970</b>
A3620-52230	EQUIP REPLACEMENT	0	0	0	0	0	0	5,000	5,000	5,000
A3620-54324	GENERAL SUPPLIES	5,569	4,871	3,666	4,800	1,907	3,850	4,000	4,000	4,000
A3620-54360	PRINTING & OFFICE	3,241	4,623	2,409	3,500	1,419	2,900	3,500	3,500	3,500
A3620-55420	REPAIRS AND MAINTENANCE	926	349	195	1,500	876	4,000	3,000	3,000	3,000
A3620-55438	CONTRACTUAL SERVICES	9,005	19,409	25,114	6,000	13,156	18,500	21,200	21,200	21,200
A3620-55442	TRAINING	491	1,773	1,251	2,000	1,190	1,500	3,000	3,000	3,000
	<b>Total Other Expenses</b>	<b>19,232</b>	<b>31,025</b>	<b>32,635</b>	<b>17,800</b>	<b>18,548</b>	<b>30,750</b>	<b>39,700</b>	<b>39,700</b>	<b>39,700</b>
	<b>TOTAL DEPT OF BUILDINGS</b>	<b>270,561</b>	<b>297,616</b>	<b>303,746</b>	<b>297,183</b>	<b>177,219</b>	<b>320,950</b>	<b>331,670</b>	<b>337,670</b>	<b>337,670</b>
<b>PROGRAM REVENUES</b>										
A3620-42505	BOARDING HOUSE LICENSES	4,000	3,000	2,500	3,000	2,500	2,500	2,500	2,500	2,500
A3620-42506	PLUMBING LICENSES	2,200	6,800	5,350	3,000	2,400	4,600	3,000	3,000	3,000
A3620-42507	PLUMBING LICENSE RENEWALS	6,700	6,050	7,050	7,000	7,050	7,050	7,000	7,000	7,000
A3620-42552	MULTIPLE RESIDENTS FEE	26,000	27,100	27,650	26,000	24,650	27,000	26,000	26,000	26,000
A3620-42553	TEMPORARY CERT OF OCCUP.	200	0	200	200	0	200	200	200	200
A3620-42554	CERT OF OCCUP SEARCH	25,650	33,000	26,850	20,000	14,175	27,000	18,000	20,000	20,000
A3620-42555	BUILDING PERMITS	304,115	202,766	232,000	325,000	217,803	430,000	350,000	1,389,464	1,389,464
A3620-42556	SIGN PERMITS	4,279	2,659	3,453	2,000	2,684	3,000	3,000	3,000	3,000
A3620-42557	CERTIFICATES OF OCCUP.	30,200	34,400	38,690	35,000	18,400	39,000	30,000	35,000	35,000
A3620-42558	CERTIFICATE OF USE	7,600	8,000	7,000	4,000	3,000	5,000	4,000	4,000	4,000
A3620-42559	DEMOLITION PERMITS	2,400	1,400	2,000	2,000	400	1,500	1,200	1,200	1,200
A3620-42562	SWIMMING POOL PERMITS	2,525	3,725	2,275	3,000	350	1,500	1,500	1,500	1,500
A3620-42563	HVAC/GENERATOR PERMITS	0	0		1,200	2,200	2,600	2,500	2,500	2,500
A3620-42564	CESSPOOLS	300	1,850	2,100	500	1,400	1,500	1,000	1,000	1,000
A3620-42565	PLUMBING PERMITS	49,040	119,045	73,700	50,000	36,955	65,000	55,000	60,000	60,000
A3620-42566	TANK INSTALLATION	1,450	2,300	3,800	1,000	150	2,000	300	300	300
A3620-42567	SEWER ASSESSMENT	700	0	18,200	1,000	0	0	1,000	1,000	1,000
A3620-42670	MISC. FINES & FEES	16,124	0	0	0	0	0	0	0	0
	<b>TOTAL DEPT OF BUILDINGS</b>	<b>483,483</b>	<b>452,095</b>	<b>452,818</b>	<b>483,900</b>	<b>334,117</b>	<b>619,450</b>	<b>506,200</b>	<b>1,557,664</b>	<b>1,557,664</b>



## **DEPARTMENT OF CODE ENFORCEMENT**

### **Responsibility and Duties Statement:**

To enforce the City's Housing Code, Zoning Code, Building Code, and Plumbing Code; to enforce the Multiple Dwelling Law and the New York State Uniform Fire Prevention and Building Code; to issue summonses and assist the City Attorney in prosecuting cases.

To conduct searches of the City's files to certify lawfulness of occupancy.

### **Principal Services:**

Administration of City Code  
Code Enforcement

### **Goals and Objectives:**

To provide uniform enforcement of city code with a focus on executive management mission goals as they arise.

CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS

		2012	2013	2014	2015		2016		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
					<u>Budget</u>	<u>To 7/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
						<u>Projected</u>			
						<u>To 12/31</u>			
<b>DEPT OF CODE ENFORCEMENT</b>									
A3630-51101	ANNUAL SALARIES	145,631	203,153	250,023	215,257	94,566	168,300	173,753	173,753
A3630-51120	HOURLY	0	0	0	0	0	0	0	0
A3630-51140	OVERTIME	3,123	155	1,689	3,000	1,334	2,500	3,000	3,000
	<b>Total Salaries and Wages</b>	<u>148,754</u>	<u>203,308</u>	<u>251,712</u>	<u>218,257</u>	<u>95,900</u>	<u>170,800</u>	<u>176,753</u>	<u>176,753</u>
A3630-54360	PRINTING & OFFICE	2,097	3,928	3,488	4,000	728	2,300	4,000	4,000
A3630-55438	CONTRACTUAL SERVICES	25,348	14,254	14,519	45,000	24,915	51,000	50,000	50,000
A3630-55442	TRAINING	199	1,998	715	2,000	1,003	1,500	3,500	3,500
	<b>Total Other Expenses</b>	<u>27,644</u>	<u>20,180</u>	<u>18,722</u>	<u>51,000</u>	<u>26,646</u>	<u>54,800</u>	<u>57,500</u>	<u>57,500</u>
	<b>TOTAL DEPT OF CODE ENF.</b>	<b>176,398</b>	<b>223,488</b>	<b>270,434</b>	<b>269,257</b>	<b>122,546</b>	<b>225,600</b>	<b>234,253</b>	<b>234,253</b>
<b>PROGRAM REVENUES</b>									
A3630-42670	MISC. FINES & FEES	78,045	43,650	101,625	85,000	83,960	155,000	150,000	150,000

## **EMS/AMBULANCE CORPS**

### **Responsibilities and Duties:**

The responsibility of the Emergency Medical Services Corps is to provide around-the clock medical emergency care and transport throughout the City of Glen Cove by New York State Certified First Responders, EMT's, EMT-CC's and Paramedics.

### **Principal Services:**

Emergency Medical Care and Emergency Transport  
Community Education  
Community Event Support

### **Goals and Objectives:**

To provide skilled emergency medical care to all persons within the City of Glen Cove at all times.

CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS

		2012	2013	2014	Adopted	2015	Projected	Requested	2016	Adopted
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>EMS/AMBULANCE CORPS</b>										
A4540-51101	ANNUAL SALARIES	106,385	186,397	194,415	201,962	109,590	198,800	210,621	210,621	210,621
A4540-51120	HOURLY	64,082	52,519	67,656	115,000	60,499	110,500	200,000	170,000	170,000
A4540-51140	OVERTIME	33,825	89,414	77,382	75,000	38,188	77,300	75,000	70,000	70,000
A4540-51141	EMERGENCY OVERTIME	5,979	146	128	2,000	0	500	2,000	2,000	2,000
	<b>Total Salaries</b>	<u>210,271</u>	<u>328,476</u>	<u>339,581</u>	<u>393,962</u>	<u>208,277</u>	<u>387,100</u>	<u>487,621</u>	<u>452,621</u>	<u>452,621</u>
A4540-52230	EQUIP REPLACEMENT	5,306	17,042	3,306	20,000	6,176	15,000	20,000	15,000	15,000
A4540-54320	UTILITIES	13,078	22,147	24,831	25,000	12,904	24,900	25,000	25,000	25,000
A4540-54324	GENERAL SUPPLIES	8,383	13,356	12,509	12,000	6,532	15,000	12,000	12,000	12,000
A4540-54353	MEDICAL SUPPLIES	23,805	25,131	48,394	40,000	18,117	46,900	45,000	45,000	45,000
A4540-54360	PRINTING & OFFICE	2,208	3,011	2,728	3,000	1,996	3,700	3,000	3,000	3,000
A4540-55407	EQUIP. SERVC & RENTAL	24,058	17,320	17,882	30,000	20,753	25,000	30,000	25,000	25,000
A4540-55416	TELEPHONE	7,527	5,213	8,391	7,500	3,106	6,000	7,500	7,500	7,500
A4540-55420	REPAIRS & MAINT.	27,348	25,634	37,672	35,000	20,020	32,000	40,000	35,000	35,000
A4540-55423	INSPECTION/INSTALLATION	7,643	2,442	17,325	8,000	0	8,000	15,000	15,000	15,000
A4540-55437	CHIEFS FUND	2,722	1,724	2,078	2,500	98	2,000	2,500	2,500	2,500
A4540-55438	CONTRACTUAL SERVICES	51,684	77,197	62,349	80,000	35,404	73,600	80,000	75,000	75,000
A4540-55442	TRAINING	1,434	1,954	3,120	2,500	1,664	3,500	5,000	5,000	5,000
A4540-57164	FIRE SERVICE AWARD PROG.	15,840	16,320	22,080	20,000	0	20,000	25,000	23,000	23,000
	<b>Total Other Expenses</b>	<u>191,036</u>	<u>228,491</u>	<u>262,665</u>	<u>285,500</u>	<u>126,770</u>	<u>275,600</u>	<u>310,000</u>	<u>288,000</u>	<u>288,000</u>
	<b>TOTAL EMS/AMBULANCE CORPS</b>	<b>401,307</b>	<b>556,967</b>	<b>602,246</b>	<b>679,462</b>	<b>335,047</b>	<b>662,700</b>	<b>797,621</b>	<b>740,621</b>	<b>740,621</b>
<b>PROGRAM REVENUES</b>										
	<b>EMS/AMBULANCE CORPS FEES</b>	<b>674,568</b>	<b>788,936</b>	<b>725,750</b>	<b>800,000</b>	<b>549,275</b>	<b>950,000</b>	<b>850,000</b>	<b>990,000</b>	<b>990,000</b>

## **PUBLIC WORKS - ROADS**

### **Responsibilities and Duties:**

The Department of Public Works – Roads - provides many essential services for the City. It is responsible for the construction, maintenance, cleaning, plowing, and lighting of all public streets.

### **Principal Services:**

Street and Highway Maintenance  
Curb and Sidewalk Maintenance  
Drainage  
Street Lighting  
Snow Removal  
Right of Way Maintenance

### **Goals and Objectives:**

To provide for the timely and efficient response to citizen complaints by effectively managing staff and prioritizing complaints  
To promote worker productivity.  
To ensure that capital improvements initiated by the City are performed to the highest standards and to improve the quality and cost effectiveness of City capital improvements.  
To provide a safe and clean environment for the public and City employees.  
To maintain the grounds and parking facilities of the City.  
To ensure proper and safe maintenance of the miles of City streets and highways and their lighting.  
To optimize and maintain the miles of city drainage piping, catch basins and recharge basins

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS**

		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Adopted</b>	<b>2015</b>		<b>2016</b>		
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Projected</b>	<b>Requested</b>	<b>Proposed</b>	<b>Adopted</b>
						<b>To 7/31</b>	<b>To 12/31</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>DEPT OF PW - ROADS</b>										
A5110-51101	ANNUAL SALARIES	1,133,313	992,690	1,002,352	1,192,119	584,480	1,012,000	1,058,680	1,058,680	1,058,680
A5110-51120	HOURLY	36,844	13,824	626	10,000	31,558	1,000	50,000	25,000	25,000
A5110-51140	OVERTIME	89,107	103,412	70,621	70,000	45,052	90,000	90,000	80,000	80,000
A5110-51141	EMERGENCY OVERTIME	83,792	4,870	4,604	10,000	2,961	7,000	10,000	10,000	10,000
	<b>Total Salaries and Wages</b>	<b>1,343,056</b>	<b>1,114,796</b>	<b>1,078,203</b>	<b>1,282,119</b>	<b>664,051</b>	<b>1,110,000</b>	<b>1,208,680</b>	<b>1,173,680</b>	<b>1,173,680</b>
A5110-54301	AUTO SUPPLIES	31,842	48,631	19,284	40,000	31,097	54,700	70,000	55,000	55,000
A5110-54324	GENERAL SUPPLIES	223,059	167,558	164,755	190,000	67,427	150,500	200,000	190,000	190,000
A5110-54380	STREET LIGHTING	192,598	224,114	230,743	210,000	105,677	205,000	210,000	210,000	210,000
A5110-54381	ST. LIGHTING CONTRACTORS	74,390	112,022	61,412	85,000	65,355	115,000	100,000	100,000	100,000
A5110-55420	REPAIRS & MAINT.	103,361	83,439	122,775	95,000	59,636	105,700	105,000	100,000	100,000
A5110-55442	SAFETY TRAINING & EQUIP	4,173	2,406	1,159	2,000	1,040	1,240	2,000	2,000	2,000
A5110-55491	SNOW REMOVAL	116,616	265,864	339,595	200,000	285,174	320,000	0	0	0
A5110-57167	FICA	316	1,268	1,070	2,000	1,160	2,000	2,000	2,000	2,000
	<b>Total Other Expenses</b>	<b>746,355</b>	<b>905,302</b>	<b>940,793</b>	<b>824,000</b>	<b>616,566</b>	<b>954,140</b>	<b>689,000</b>	<b>659,000</b>	<b>659,000</b>
	<b>TOTAL DEPT OF PW - ROADS</b>	<b>2,089,411</b>	<b>2,020,098</b>	<b>2,018,996</b>	<b>2,106,119</b>	<b>1,280,617</b>	<b>2,064,140</b>	<b>1,897,680</b>	<b>1,832,680</b>	<b>1,832,680</b>
<b>DEPT OF PW - SNOW REMOVAL</b>										
A5142-51140	OVERTIME	0	0	0	0	0	0	130,000	116,000	116,000
	<b>Total Salaries and Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>116,000</b>	<b>116,000</b>
A5142-54324	GENERAL SUPPLIES	0	0	0	0	0	0	125,000	100,000	100,000
A5142-55420	REPAIRS & MAINT.	0	0	0	0	0	0	30,000	25,000	25,000
A5142-55438	CONTRACTUAL SERVICES	0	0	0	0	0	0	15,000	9,000	9,000
	<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>134,000</b>	<b>134,000</b>
	<b>TOTAL DEPT OF PW - SNOW REMOVAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>250,000</b>	<b>250,000</b>

## **HARBORMASTER AND HARBOR PATROL**

### **Responsibilities and Duties:**

The 14 Part-time Coast Guard certified Harbor Patrol New York State peace officers patrol and enforce State and Local laws on the 7 miles of coastline in Hempstead Harbor and Long Island Sound. They routinely assist in search and rescue operations with regard to boaters and swimmers in distress. The Harbor Patrol also operates the public boat ramp on Weekends only and assists the Parks and Recreation Department with installing and maintaining swim lines, buoys, swim floats and docks. They assist in waterfront special events and are available for any waterfront related disasters. They work closely with Nassau County Marine Bureau and State law enforcement agencies. The Harbor Patrol is an active member in STARCOM and participates with Nassau Marine Bureau and U.S. Coast Guard in the SAVE (SECTOR AGGRESSIVE VESSEL ENFORCEMENT) program. Its concept of operation is to emphasize enforcement and education on issues regarding safe boating, jet skis and any other related water activity.

### **Principal Services:**

- Law enforcement
- Search and Rescue
- Assist Parks and Recreation Department
- Education on Boating and Jet ski Operations

### **Goals and Objectives:**

The goal of the Office of the Harbormaster and Harbor Patrol is to provide effective law enforcement and search and rescue. The Harbor Patrol continues to improve its operations, training and equipment to better serve the people of Glen Cove and to continue working with Nassau Marine Bureau and State law enforcement agencies.

CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS

		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Adopted</u>	<u>2015</u>		<u>2016</u>		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
<u>HARBOR PATROL</u>						<u>To 7/31</u>	<u>To 12/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A5720-51120	HOURLY	15,292	13,750	22,214	40,000	15,307	38,000	60,000	50,000	50,000
A5720-52230	EQUIP REPLACEMENT	9,837	3,553	4,909	7,500	2,532	5,000	20,000	10,000	10,000
A5720-54320	UTILITIES	0	0	2,065	3,000	2,951	6,000	5,000	5,000	5,000
A5720-54321	FUEL	0	0	0	10,000	1,182	7,000	15,000	10,000	10,000
A5720-54324	GENERAL SUPPLIES	5,862	3,817	6,507	6,000	1,597	5,800	8,000	6,000	6,000
A5720-54360	PRINTING & OFFICE	0	0	509	1,000	742	800	1,000	1,000	1,000
A5720-55420	REPAIRS & MAINT.	620	2,679	6,734	8,000	4,085	10,000	20,000	10,000	10,000
<b>TOTAL HARBOR PATROL</b>		<b>31,611</b>	<b>23,799</b>	<b>42,938</b>	<b>75,500</b>	<b>28,396</b>	<b>72,600</b>	<b>129,000</b>	<b>92,000</b>	<b>92,000</b>



## **SENIOR CENTER**

### **Mission**

The Glen Cove Senior Center is the official Agency of the City of Glen Cove whose purpose it is to plan, develop, and coordinate programs and services and to provide a continuum of care to meet the needs and interests of area residents sixty years of age and older.

### **Goals**

Our objective is to provide the highest level of support, socialization and stimulation to senior citizens in Glen Cove and surrounding communities, enhancing their physical and emotional well-being.

Outreach includes an effort to identify unregistered senior citizens, targeting newly retired residents and the older elderly population in an effort to familiarize them with our programs and services.

The Senior Center serves as an advocate in helping seniors address their health, housing, legal and financial needs.

### **Programs and Services**

- Curb-to-Curb Transportation
- Nutritious Luncheon Program
- Health and Wellness Classes
- Health Screenings and Support Groups
- Life Long Learning Center
- Cultural Arts Classes
- Individualized Computer Training
- Social Services Assistance (information, referrals, short-term counseling, case management, bereavement and entitlement support and tax assistance)
- Intergenerational Programs
- Recreational and Educational Activities and Trips
- Volunteer Opportunities
- Adult Day Program (for seniors with special needs)
- Friendly Visiting and Telephone Reassurance
- Food Shopping
- Handyman Services
- Defensive Driving Classes
- Medical Transportation
- Advocacy and Outreach
- Brain Fitness program
- Virtual Senior center

### **Current Statistics**

Total Registration	6,070	(Total registration since program began in 1979)
Current Active Registrants	1,678	(NY State Aid Management System (SAMS) reflects the actual number of active registrants)
Total Meals Served	24,500	
Number of Volunteers	244	(Includes all volunteers throughout the community)
Number of Senior Volunteer Hours	4,200	

CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS

		2012	2013	2014	2015	2015	2015	2016	2016	2016
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
<b>SENIOR CENTER (NUTRITION)</b>										
A6772-51101	ANNUAL SALARIES	199,470	202,249	213,385	189,164	108,529	193,500	200,560	200,560	200,560
A6772-51120	HOURLY	31,951	38,519	54,222	41,100	25,747	45,500	41,775	40,600	40,600
A6772-51140	OVERTIME	177	0	96	0	932	1,500	1,500	1,500	1,500
	<b>Total Salaries and Wages</b>	<u>231,598</u>	<u>240,768</u>	<u>267,703</u>	<u>230,264</u>	<u>135,208</u>	<u>240,500</u>	<u>243,835</u>	<u>242,660</u>	<u>242,660</u>
A6772-52220	EQUIPMENT PURCHASE		1,711		0	0	0	2,000	2,000	2,000
A6772-54310	FOOD	118,250	125,722	111,708	127,645	44,954	115,700	129,600	129,600	129,600
A6772-54324	GENERAL SUPPLIES				2,143	286	1,200	2,000	2,000	2,000
A6772-54360	PRINTING & OFFICE		1,664		2,376	0	1,600	2,000	2,000	2,000
A6772-54370	POSTAGE		0	526	0	588	700	735	735	735
A6772-55420	REPAIRS & MAINT.	2,679	8,806	1,493	2,661	1,790	3,100	2,834	2,834	2,834
A6772-55937	CONTRIB. TO SELF-INS FUND	10,000	11,000	11,000	11,000	6,417	11,000	11,000	11,000	11,000
A6772-57167	FICA	17,658	18,594	20,468	17,771	10,362	18,400	18,540	18,540	18,540
A6772-57168	HEALTH & DENTAL INS.	42,857	45,526	25,750	31,778	16,521	25,300	33,000	27,000	27,000
	<b>Total Other Expenses</b>	<u>191,444</u>	<u>213,023</u>	<u>170,945</u>	<u>195,374</u>	<u>80,918</u>	<u>177,000</u>	<u>201,709</u>	<u>195,709</u>	<u>195,709</u>
	<b>TOTAL SENIOR CENTER (NUTRITION)</b>	<b>423,042</b>	<b>453,791</b>	<b>438,648</b>	<b>425,638</b>	<b>216,126</b>	<b>417,500</b>	<b>445,544</b>	<b>438,369</b>	<b>438,369</b>
<b>PROGRAM REVENUES</b>										
A6772-42050	PARTICIPANTS	48,678	53,115	46,747	54,000	27,332	48,000	54,000	54,000	54,000
A6772-43801	REIMB THRU NASSAU	243,678	265,850	313,006	281,280	123,433	281,280	281,770	281,770	281,770
	<b>TOTAL SENIOR CENTER (NUTRITION)</b>	<u>292,356</u>	<u>318,965</u>	<u>359,753</u>	<u>335,280</u>	<u>150,765</u>	<u>329,280</u>	<u>335,770</u>	<u>335,770</u>	<u>335,770</u>

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS**

		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Adopted</b>	<b>2015</b>		<b>2016</b>		
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Projected</b>	<b>Requested</b>	<b>Proposed</b>	<b>Adopted</b>
						<b>To 7/31</b>	<b>To 12/31</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>SENIOR CENTER (RECREATION)</b>										
A7030-51101	ANNUAL SALARIES	272,580	323,417	301,560	321,314	184,259	327,600	341,000	341,000	341,000
A7030-51120	HOURLY	<u>44,183</u>	<u>46,160</u>	<u>58,533</u>	<u>38,300</u>	<u>15,849</u>	<u>28,000</u>	<u>49,810</u>	<u>46,882</u>	<u>46,882</u>
	<b>Total Salaries and Wages</b>	316,763	369,577	360,093	359,614	200,108	355,600	390,810	387,882	387,882
A7030-54320	UTILITIES	31,041	41,434	40,523	40,000	12,192	35,500	38,000	38,000	38,000
A7030-54321	FUEL	17,729	17,069	20,915	22,000	16,026	21,900	25,000	22,000	22,000
A7030-54324	GENERAL SUPPLIES		0	9,309	10,000	5,575	11,000	8,000	8,000	8,000
A7030-54360	PRINTING & OFFICE	10,141	8,694	4,071	3,500	1,706	3,400	3,500	3,500	3,500
A7030-55420	REPAIRS & MAINT.	22,054	18,325	20,708	20,000	10,217	20,000	20,000	20,000	20,000
A7030-55438	CONTRACTUAL SERVICES	16,268	23,762	26,390	22,027	21,467	33,000	37,255	35,000	35,000
A7030-55439	CONTRACTUAL PROGRAMS	0	0	0	0	15,403	32,900	18,090	18,090	18,090
A7030-55901	RENTAL PAYMENTS	18,000	18,000	18,000	18,000	10,500	18,000	18,000	18,000	18,000
A7030-55937	CONTRIB. TO SELF-INS FUND	18,200	19,500	19,500	19,500	11,375	19,500	19,500	19,500	19,500
A7030-57167	FICA	24,396	28,089	27,518	27,463	15,210	27,300	30,000	30,000	30,000
A7030-57168	HEALTH & DENTAL INS.	<u>88,065</u>	<u>98,610</u>	<u>102,260</u>	<u>108,000</u>	<u>76,425</u>	<u>116,900</u>	<u>102,100</u>	<u>115,800</u>	<u>115,800</u>
	<b>Total Other Expenses</b>	245,894	273,483	289,194	290,490	196,096	339,400	319,445	327,890	327,890
	<b>TOTAL SENIOR CENTER (RECREATION)</b>	<b>562,657</b>	<b>643,060</b>	<b>649,287</b>	<b>650,104</b>	<b>396,204</b>	<b>695,000</b>	<b>710,255</b>	<b>715,772</b>	<b>715,772</b>
<b>PROGRAM REVENUES</b>										
A7030-42211	CONTRIBUTION FROM IDA/CDA	0	0	0	8,500	8,500	85,000	8,500	8,500	8,500
A7030-42706	GRANTS & DONATIONS - SAGE	0	0	0	0	25,260	32,900	18,090	18,090	18,090
A7030-43580	STATE AID	0	0	0	6,000	6,000	12,000	12,000	12,000	12,000
	<b>TOTAL SENIOR CENTER (RECREATION)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>39,760</b>	<b>129,900</b>	<b>38,590</b>	<b>38,590</b>	<b>38,590</b>

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS**

		2012	2013	2014	2015			2016		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
<b><u>SENIOR CENTER (ADULT DAY PROGRAM-COUNTY GRANT)</u></b>										
A7035-51101	ANNUAL SALARIES	87,581	51,044	53,556	54,236	30,831	55,180	57,345	57,345	57,345
A7035-51120	HOURLY	<u>64,405</u>	<u>41,643</u>	<u>44,876</u>	<u>52,500</u>	<u>27,436</u>	<u>48,000</u>	<u>58,500</u>	<u>56,881</u>	<u>56,881</u>
	<b>Total Salaries and Wages</b>	151,986	92,687	98,432	106,736	58,267	103,180	115,845	114,226	114,226
A7035-54360	PRINTING & OFFICE	3,051	0	0	0	0	0	0	0	0
A7035-54370	POSTAGE	585	0	0	0	0	0	0	0	0
A7035-55420	REPAIRS & MAINT.	3,307	420	4,193	3,500	1,560	2,700	3,500	3,500	3,500
A7035-55438	CONTRACTUAL SERVICES	17,999	18,718	19,827	18,340	7,803	16,500	17,500	17,500	17,500
A7035-57167	FICA	11,627	7,091	7,556	8,365	4,539	7,895	8,861	8,861	8,861
A7035-57168	HEALTH & DENTAL INS.	<u>20,543</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Other Expenses</b>	57,112	26,229	31,576	30,205	13,902	27,095	29,861	29,861	29,861
	<b>TOTAL SENIOR CENTER (ADULT DAY-COUNTY)</b>	<b>209,098</b>	<b>118,916</b>	<b>130,008</b>	<b>136,941</b>	<b>72,169</b>	<b>130,275</b>	<b>145,706</b>	<b>144,087</b>	<b>144,087</b>
<b><u>SENIOR CENTER (ADULT DAY PROGRAM-CITY FUNDING)</u></b>										
A7036-51101	ANNUAL SALARIES	0	39,435	41,058	42,000	25,405	45,300	46,941	46,941	46,941
A7036-51120	HOURLY	<u>0</u>	<u>26,458</u>	<u>25,839</u>	<u>29,070</u>	<u>15,650</u>	<u>28,400</u>	<u>32,675</u>	<u>31,601</u>	<u>31,601</u>
	<b>Total Salaries and Wages</b>	<b>0</b>	<b>65,893</b>	<b>66,897</b>	<b>71,070</b>	<b>41,055</b>	<b>73,700</b>	<b>79,616</b>	<b>78,542</b>	<b>78,542</b>
A7036-54324	GENERAL SUPPLIES	0	3,845	2,606	3,500	2,122	3,640	3,260	3,260	3,260
A7036-54360	PRINTING & OFFICE	0	1,606	2,358	2,000	0	1,000	2,000	2,000	2,000
A7036-54370	POSTAGE	0	0	588	735	0	735	735	735	735
A7036-55420	REPAIRS & MAINT.	0	1,640	2,905	3,000	167	1,500	1,000	1,000	1,000
A7036-55438	CONTRACTUAL SERVICES	0	660	5,680	660	504	750	5,916	5,916	5,916
A7036-55439	CONTRACTUAL PROGRAMS	0	0	0	0	3,710	8,640	8,640	8,640	8,640
A7036-57167	FICA	<u>0</u>	<u>4,631</u>	<u>5,118</u>	<u>5,548</u>	<u>3,141</u>	<u>5,640</u>	<u>6,090</u>	<u>6,090</u>	<u>6,090</u>
	<b>Total Other Expenses</b>	<b>0</b>	<b>12,382</b>	<b>19,255</b>	<b>15,443</b>	<b>9,644</b>	<b>21,905</b>	<b>27,641</b>	<b>27,641</b>	<b>27,641</b>
	<b>TOTAL SENIOR CENTER (ADULT DAY-CITY)</b>	<b>0</b>	<b>78,275</b>	<b>86,152</b>	<b>86,513</b>	<b>50,699</b>	<b>95,605</b>	<b>107,257</b>	<b>106,183</b>	<b>106,183</b>
	<b>TOTAL SR CENTER ADULT DAY PROGRAMS</b>	<b>209,098</b>	<b>197,191</b>	<b>216,160</b>	<b>223,454</b>	<b>122,868</b>	<b>225,880</b>	<b>252,963</b>	<b>250,270</b>	<b>250,270</b>
<b><u>PROGRAM REVENUES</u></b>										
A7035-42050	PARTICIPANT CONTRIBUTIONS	40,077	60,605	62,364	40,000	31,734	56,000	50,000	50,000	50,000
A7035-42051	ELDERLY DAY CARE PROGRAM	0	0	225	0	3,420	3,420	0	0	0
A7035-42351	NASSAU COUNTY PROG AID	67,150	62,515	85,235	79,502	32,560	79,502	79,502	79,502	79,502
A7035-43580	STATE AID	0	0	5,000	0	0	5,000	5,000	5,000	5,000
A7036-42706	GRANTS & DONATIONS - SAGE	0	0	0	0	8,640	8,640	8,640	8,640	8,640
	<b>TOTAL SENIOR CENTER (ADULT DAY PROG)</b>	<b>107,227</b>	<b>123,120</b>	<b>152,824</b>	<b>119,502</b>	<b>76,354</b>	<b>152,562</b>	<b>143,142</b>	<b>143,142</b>	<b>143,142</b>

## **YOUTH BUREAU**

### **Responsibilities and Duties:**

#### **Administration:**

- Coordinate and Collaborate with other city agencies
- Education
- Fundraising
- Grant Writing
- Public Relations
- Staff Training

#### **Youth Services and Programs:**

- Advocacy
- After School Enrichment
- College Prep Workshops
- Employment Workshops
- Family Services
- Information and Referrals
- Internships
- Mentoring
- Positive Youth Development
- Recreational/Educational Programs
- Summer Youth Employment
- Youth Council
- Youth Drop-In-Center

### **Mission Statement**

The Glen Cove Youth Bureau is the premier organization in the city dedicated to providing a safe and welcoming environment so that all youth, all families and the entire community achieve their potential.

### **Current Trends:**

The increase of non traditional families, i.e. single parents or two parents working, economic pressures, substance abuse, violence, abuse and neglect continues putting a terrible burden on our children, youth and families. The supportive environment critical to healthy youth development is not always available. Lack of supervision and employment allows for too much unsupervised time for our youth.

The programs and services that help support youth and their families are operating with a minimum of staff and funding and are stretched to their limits. Diminishing funds from government, foundations, corporations and donations are part of a national trend. Collaborations and partnerships with other Human Service Agencies for highly competitive grants is a positive trend.

### **Long Island Community Foundation Grant**

In June 2013 the 21<sup>st</sup> Century Community Learning Centers Grant awarded to the City of Glen Cove ended. Long Island Community Foundation has since awarded the City of Glen Cove Youth Bureau a \$25,000 grant for the 2013-2014 school year and \$20,000 for the 2015 year to help the continuation of Glen Cove After 3 Program, a vital, quality afterschool program serving youth in Glen Cove. The objectives of the grant is to help students improve academic performance; enable students to make smooth transition to high school; to ensure that students gain the attitudes, behaviors and skills necessary to succeed in the future; ensure that students gain knowledge of careers and gain career skills through hands-on experiences.

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS**

		2012	2013	2014	2015			2016		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
<b>YOUTH BUREAU</b>										
A7050-51101	ANNUAL SALARIES	281,035	286,892	292,899	306,457	175,410	312,500	321,827	321,827	321,827
A7050-51120	HOURLY	133,775	103,953	92,842	112,825	60,024	105,000	134,235	134,235	134,235
A7050-51123	HOURLY - 21ST CENTURY GRANT/AFTER 3	161,077	107,803	118,040	115,164	67,570	120,000	116,968	116,968	116,968
	<b>Total Salaries and Wages</b>	575,887	498,648	503,781	534,446	303,004	537,500	573,030	573,030	573,030
A7050-52230	EQUIP REPLACEMENT	0	190	10,875	500	238	300	500	500	500
A7050-54320	UTILITIES	8,336	9,052	10,656	9,000	5,475	10,800	10,545	10,545	10,545
A7050-54324	GENERAL SUPPLIES	0	22	564	1,000	926	1,600	1,500	1,500	1,500
A7050-54360	PRINTING & OFFICE	2,538	3,092	4,499	2,500	2,185	3,830	3,500	3,500	3,500
A7050-54370	POSTAGE	21	12	76	100	21	50	100	100	100
A7050-55410	MEMBERSHIP FEES	919	516	671	700	700	700	700	700	700
A7050-55411	TRAVEL	10,130	8,109	10,761	8,000	1,335	8,800	8,000	8,000	8,000
A7050-55416	TELEPHONE	2,227	1,778	1,816	2,000	897	1,800	1,850	1,850	1,850
A7050-55420	REPAIRS & MAINT.	1,464	1,534	1,479	1,000	508	1,100	785	785	785
A7050-55438	CONTRACTUAL SERVICES	1,828	1,786	1,601	1,680	1,024	1,750	1,741	1,741	1,741
A7050-55447	YTH OUTREACH PROGRAM	1,840	1,425	2,210	1,800	1,123	3,100	1,700	1,700	1,700
A7050-55448	COMPREH. YTH PROGRAM	19,925	21,093	22,830	20,000	6,584	24,000	18,500	18,500	18,500
A7050-55449	MENTORING	939	896	2,307	1,800	1,169	2,020	1,700	1,700	1,700
A7050-55450	AFTER 3 PROGRAM EXPENSES		34,173	60,572	74,000	15,118	60,000	40,000	40,000	40,000
A7050-55451	TWENTY FIRST CENTURY GRANT	860,587	536,220		0	0	0	0	0	0
A7050-55950	GENERAL MISCELLANEOUS	212	452	112	500	200	300	320	320	320
A7050-57167	FICA	44,056	38,147	38,449	40,415	23,215	41,200	43,691	43,691	43,691
	<b>Total Other Expenses</b>	955,022	658,497	169,478	164,995	60,718	161,350	135,132	135,132	135,132
	<b>TOTAL YOUTH BUREAU</b>	<b>1,530,909</b>	<b>1,157,145</b>	<b>673,259</b>	<b>699,441</b>	<b>363,722</b>	<b>698,850</b>	<b>708,162</b>	<b>708,162</b>	<b>708,162</b>
<b>PROGRAM REVENUES</b>										
A7050-42070	PRIVATE ORGANIZATION GRANTS	0	0	0	15,000	0	0	1,000	1,000	1,000
A7050-42080	FEES FOR AFTER 3 PROGRAM	0	0	99,382	129,000	78,519	116,000	129,000	129,000	129,000
A7050-42350	SAFE COLLABORATION	1,000	0	0	0	0	0	0	0	0
A7050-42705	SUMMER CAMP FEES	13,465	15,885	16,911	17,750	16,069	16,069	17,750	22,750	22,750
A7050-42706	GRANTS & DONATIONS - AFTER 3 PROGRAM	0	0	10,875	0	20,000	20,000	25,000	25,000	25,000
A7050-43580	STATE AID	12,501	12,667	12,667	12,667	18,968	18,968	17,968	17,968	17,968
A7050-43820	YOUTH OUTREACH PROG. CDA	7,585	7,000	7,000	7,000	0	7,000	7,000	7,000	7,000
A7050-43827	CMPRH YTH PRM/NASSAU	45,056	70,887	75,209	70,887	44,769	70,887	70,887	70,887	70,887
A7050-43828	MENTORING PROG.	0	0	4,679	12,500	5,139	5,139	0	0	0
A7050-43829	21st CENTURY GRANT ADMIN. FEES	330,719	644,477	0	0	0	0	0	0	0
A7050-44820	FEDERAL AID	822,502	5,301	11,602	5,301	0	0	0	0	0
	<b>TOTAL YOUTH BUREAU</b>	<b>1,232,828</b>	<b>848,565</b>	<b>238,325</b>	<b>270,105</b>	<b>183,463</b>	<b>254,063</b>	<b>268,605</b>	<b>273,605</b>	<b>273,605</b>

## **MISCELLANEOUS BUDGET ITEMS**

Miscellaneous Budget Items comprise a group of various budget items that do not fall under a specific department but provide a service of some kind to the residents of the City of Glen Cove.

These budget items include such things as the bus services in the city, veteran's services, funding for the city's substance abuse free environment (SAFE) program, bands and celebrations, which helps fund such events as the Memorial Day Parade and the Downtown Sounds.

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS**

		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Adopted</b>	<b>2015</b>		<b>2016</b>		
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Projected</u></b>	<b><u>Requested</u></b>	<b><u>Proposed</u></b>	<b><u>Adopted</u></b>
<b>MISC BUDGET ITEMS</b>						<b><u>To 7/31</u></b>	<b><u>To 12/31</u></b>			
A7500-55500	BUS SERVICES	191,424	224,881	142,085	150,000	5,517	140,000	140,000	140,000	140,000
A7500-55501	COURTHOUSE MTCE.	7,897	7,384	14,513	9,000	8,836	9,500	9,000	9,000	9,000
A7500-55551	VETERAN'S SERVICES	6,921	7,071	6,885	7,280	2,770	7,000	7,280	7,280	7,280
A7500-55552	G.C.S.A.F.E.	40,000	45,000	45,000	50,000	36,750	51,000	50,000	50,000	50,000
A7500-55553	BEAUTIFICATION PROGRAM	17,113	15,699	9,927	20,000	1,731	10,000	20,000	20,000	20,000
A7500-55557	BANDS & CELEBRATIONS	43,976	51,332	62,121	65,000	56,740	52,000	65,000	65,000	65,000
A7500-55558	SHOOTING RANGE	10,000	10,000	10,000	10,000	3,603	10,000	10,000	10,000	10,000
A7500-55559	ZONING BOARD OF APPEALS	5,740	3,760	8,421	5,500	4,323	6,000	6,500	6,500	6,500
A7500-55939	TREE RESTORATION	1,800	3,500	0	3,500	0	0	3,500	3,500	3,500
<b>TOTAL MISC BUDGET ITEMS</b>		<b>324,871</b>	<b>368,627</b>	<b>298,952</b>	<b>320,280</b>	<b>120,270</b>	<b>285,500</b>	<b>311,280</b>	<b>311,280</b>	<b>311,280</b>



## **CITY PLANNING COMMISSION**

### **Responsibilities and Duties:**

The Planning Board, pursuant to Section 27 of the General City Law and Section 2-5 of the City Charter, consists of seven members appointed by the Mayor with the consent of the City Council for staggered terms of three years. This Board has the authority to approve minor and major housing subdivisions, commercial site plans, special uses and recommends changes of zone to the City Council considering the health, welfare and safety of the community.

The Board meets with the public twice a month and works in conjunction with City planning consultants with regard to the planning and development of the City.

### **Principal Services:**

Process Applications and Review Subdivision Plans, Site Plans and special use permits  
Recommends Changes in Zoning  
Reviews Plans for Development within the City

### **Goals and Objectives:**

The goal of the Planning Board is to guide the future development of the City in accordance with the zoning and land use plan for the City.

CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS

		2012	2013	2014	2015		2016		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
					<u>Budget</u>	<u>To 7/31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>CITY PLANNING COMMISSION</u>									
A8020-51101	ANNUAL SALARIES	69,994	69,827	71,285	71,022	40,766	72,650	73,530	73,530
A8020-51140	OVERTIME	<u>2,535</u>	<u>1,699</u>	<u>3,307</u>	<u>2,000</u>	<u>1,269</u>	<u>3,400</u>	<u>3,000</u>	<u>3,000</u>
	<b>Total Salaries and Wages</b>	<b>72,529</b>	<b>71,526</b>	<b>74,592</b>	<b>73,022</b>	<b>42,035</b>	<b>76,050</b>	<b>76,530</b>	<b>76,530</b>
A8020-54360	PRINTING & OFFICE	753	79	551	300	90	300	500	500
A8020-55438	CONTRACTUAL SERVICES	18,874	1,015	1,545	7,500	0	3,000	5,000	5,000
A8020-55441	TRANSCRIPTION SERVICES	<u>10,896</u>	<u>6,494</u>	<u>16,601</u>	<u>12,000</u>	<u>5,731</u>	<u>10,900</u>	<u>12,000</u>	<u>12,000</u>
	<b>Total Other Expenses</b>	<b>30,523</b>	<b>7,588</b>	<b>18,697</b>	<b>19,800</b>	<b>5,821</b>	<b>14,200</b>	<b>17,500</b>	<b>17,500</b>
	<b>TOTAL CITY PLANNING COMM</b>	<b>103,052</b>	<b>79,114</b>	<b>93,289</b>	<b>92,822</b>	<b>47,856</b>	<b>90,250</b>	<b>94,030</b>	<b>94,030</b>
<u>PROGRAM REVENUES</u>									
A8020-42115	PLANNING BOARD FEES	8,500	8,500	8,500	7,500	4,000	5,500	7,500	7,500
	<b>TOTAL CITY PLANNING COMM</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>7,500</b>	<b>4,000</b>	<b>5,500</b>	<b>7,500</b>	<b>7,500</b>

## **PUBLIC WORKS - SANITATION**

### **Responsibilities and Duties:**

The Department of Public Works – Sanitation is responsible for the collection and disposal of garbage, yard waste, and recyclable material in accordance with the City's recycling program.

### **Principal Services:**

Collection and disposal of residential and commercial solid waste  
Recycling of viable materials for the betterment of the environment

### **Goals and Objectives:**

To provide for the timely and efficient response to citizen complaints and to effectively prioritize citizen complaints.  
To promote worker productivity.  
To provide a safe and clean environment for the public and City employees.  
To reduce the City's waste stream by encouraging City residents to reduce, re-use and recycle waste.  
To provide for the timely and efficient collection of garbage in the City.

CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS

		2012	2013	2014	Adopted	2015	Projected	Requested	2016	Adopted
		Actual	Actual	Actual	Budget	Actual	To 12/31	Budget	Proposed	Budget
<b>DEPT OF PW - SANITATION</b>										
A8160-51101	ANNUAL SALARIES	1,177,775	1,211,223	1,253,510	1,042,339	691,777	1,212,000	1,257,259	1,257,259	1,257,259
A8160-51120	HOURLY	59,885	67,431	67,658	40,000	432	72,000	40,000	40,000	40,000
A8160-51140	OVERTIME	35,560	52,442	50,181	18,000	21,450	50,000	30,000	30,000	30,000
A8160-51141	EMERGENCY OVERTIME	81,198	775	2,525	5,000	772	2,500	5,000	5,000	5,000
	<b>Total Salaries and Wages</b>	<b>1,354,418</b>	<b>1,331,871</b>	<b>1,373,874</b>	<b>1,105,339</b>	<b>714,431</b>	<b>1,336,500</b>	<b>1,332,259</b>	<b>1,332,259</b>	<b>1,332,259</b>
A8160-54324	GENERAL SUPPLIES	43,784	82,737	41,421	50,000	21,666	47,000	60,000	60,000	60,000
A8160-54360	PRINTING & OFFICE	368	0	156	1,000	364	700	1,000	1,000	1,000
A8160-55420	REPAIRS & MAINT.	51,662	49,913	35,687	60,000	25,163	58,400	60,000	60,000	60,000
A8160-55438	CONTRACTUAL SERVICES	1,116,616	1,454,742	1,440,305	1,460,342	559,842	1,410,000	1,500,000	1,375,000	1,375,000
A8160-55442	SAFETY & TRAINING EQUIP	1,129	1,500	570	1,500	390	700	2,500	2,500	2,500
	<b>Total Other Expenses</b>	<b>1,213,559</b>	<b>1,588,892</b>	<b>1,518,139</b>	<b>1,572,842</b>	<b>607,425</b>	<b>1,516,800</b>	<b>1,623,500</b>	<b>1,498,500</b>	<b>1,498,500</b>
	<b>TOTAL DEPT OF PW - SANITATION</b>	<b>2,567,977</b>	<b>2,920,763</b>	<b>2,892,013</b>	<b>2,678,181</b>	<b>1,321,856</b>	<b>2,853,300</b>	<b>2,955,759</b>	<b>2,830,759</b>	<b>2,830,759</b>
<b>PROGRAM REVENUES</b>										
A8160-42130	COMMERCIAL GARBAGE	80,955	71,892	70,284	80,000	38,420	65,900	63,517	65,000	65,000
A8160-42135	RECYCLING FEES	16,549	68,459	0	40,000	999	7,000	20,000	20,000	20,000
A8160-43989	STATE AID - S.T.O.P. PROGRAM	0	0	927	15,000	31,068	31,068	31,000	15,000	15,000
	<b>TOTAL DEPT OF PW - SANITATION</b>	<b>97,504</b>	<b>140,351</b>	<b>71,211</b>	<b>135,000</b>	<b>70,487</b>	<b>103,968</b>	<b>114,517</b>	<b>100,000</b>	<b>100,000</b>

## **BENEFITS AND INTER-FUND TRANSFERS**

### **Benefits:**

Unallocated fringe benefits are accounted for in this section. An allocation of benefits is made to certain departments that receive a substantial amount of grants funds for their operations all other fringe benefits are accounted for in this section. Fringe benefits include the following:

- Payments for the New York State Retirement System
- The city's share of FICA taxes
- Health and dental insurance expenses
- Payments for unemployment insurance
- Reimbursements for Medicare part B insurance

### **Inter-fund Transfers:**

Interfund transfers represents resources earned in one fund that are transferred to another fund for expenditure. These transfers are made to comply with certain legal requirements and/or to provide a more accurate accounting of certain expenditures.

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
GENERAL FUND APPROPRIATIONS**

		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Adopted</b>	<b>2015</b>	<b>Projected</b>	<b>Requested</b>	<b>2016</b>	<b>Adopted</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>To 12/31</b>	<b>Budget</b>	<b>Proposed</b>	<b>Budget</b>
<b>GENERAL FUND FRINGE BENEFITS</b>										
A9010-57165	NYS RETIREMENT SYSTEM	779,393	923,366	1,161,221	1,127,000	666,013	1,019,400	1,112,200	1,112,200	1,112,200
A9010-57167	FICA	479,058	468,366	514,734	496,000	276,902	474,700	530,000	530,000	530,000
A9010-57168	HEALTH & DENTAL INS.	3,193,825	3,477,204	2,671,380	2,900,000	1,850,872	2,825,000 (1)	3,115,000	3,165,900	3,165,900
A9010-57169	UNEMPLOYMENT	19,684	12,396	22,115	20,000	14,146	22,000	20,000	20,000	20,000
A9010-57171	MEDICARE PART B	229,153	231,488	233,466	243,000	122,125	244,250	250,000	250,000	250,000
<b>TOTAL GENERAL FRINGE BENEFITS</b>		<b>4,701,113</b>	<b>5,112,820</b>	<b>4,602,916</b>	<b>4,786,000</b>	<b>2,930,058</b>	<b>4,585,350</b>	<b>5,027,200</b>	<b>5,078,100</b>	<b>5,078,100</b>
<b>INTER-FUND TRANSFERS</b>										
A9901-59150	TRANSFER TO RECREATION	1,508,168	1,551,167	1,648,572	1,708,902	996,860	1,708,902	1,989,067	1,910,687	1,910,687
A9901-59250	TRANSFER TO POLICE FUND	15,694,622	11,725,431	13,082,811	13,327,687	8,183,484	13,736,687	14,612,042	14,546,542	14,546,542
A9901-59300	TRANSFER TO DEBT SERVICE FUND	6,450,287	6,868,449	7,611,319	7,918,983	4,619,407	7,918,983	8,487,433	8,480,465	8,480,465
A9901-59450	TRANSFER TO CAPITAL FUND	22,000	90,000		0	0	0	0	0	0
<b>TOTAL INTER-FUND TRANSFERS</b>		<b>23,675,077</b>	<b>20,235,047</b>	<b>22,342,702</b>	<b>22,955,572</b>	<b>13,799,751</b>	<b>23,364,572</b>	<b>25,088,542</b>	<b>24,937,694</b>	<b>24,937,694</b>

Note (1) - Health insurance costs totaling \$950,000 for police retirees, was perviously recorded in the General fund, beginning in 2014 this cost is charged to the Police fund to maintain a better accounting of total police operations costs.

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## **RECREATION FUND**



## **GOLF COURSE**

### **Responsibilities and Duties:**

The Golf Course is responsible for protecting, maintaining, improving, expanding and capitalizing on this unique revenue producing recreation facility. By doing so, it will be in the position to provide proper service not only to the citizens and golfing fraternity in the form of affordable, enjoyable golf, but to all residents in terms of a return on investment and increased revenues.

### **Principal Services:**

Maintain and protects the physical plant, greens, fairways, bunkers and roughs  
Maintain all equipment, buildings, approaches and park grounds  
Establishes work schedules, standards and levels of efficiency and productivity necessary to an excellent golfing facility  
Keeps detailed financial records  
Establishes rules of usage for the Golf Course  
Issues memberships and collects greens fees, and cart rental fees  
Provides for the orderly and timely schedule of play  
Offers professional golf lessons to the public  
Responds to requests and needs of our customers

### **Goals and objectives:**

1. Begin replacement of infrastructure of sprinkler system
2. Improve drainage issues on the course
3. Begin construction and repair of cart paths
4. To add new restrooms on the golf course

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
RECREATION FUND**

		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>			<b>2016</b>		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
<b>GOLF COURSE - APPROPRIATIONS</b>										
CR7180-51101	ANNUAL SALARIES	382,055	382,653	365,335	333,382	177,833	327,300	386,438	386,438	386,438
CR7180-51120	HOURLY	183,539	186,668	165,183	195,000	85,339	175,000	195,000	200,000	200,000
CR7180-51140	OVERTIME	61,607	51,816	21,230	30,000	7,437	25,000	30,000	25,000	25,000
	<b>Total Salaries and Wages</b>	<u>627,201</u>	<u>621,137</u>	<u>551,748</u>	<u>558,382</u>	<u>270,609</u>	<u>527,300</u>	<u>611,438</u>	<u>611,438</u>	<u>611,438</u>
CR7180-52230	EQUIP REPLACEMENT	0	0	0	2,500	575	1,000	2,500	2,500	2,500
CR7180-54135	MANAGEMENT & BANK FEES	13,959	14,563	12,853	15,000	7,180	13,800	15,000	15,000	15,000
CR7180-54320	UTILITIES	26,482	30,060	5,844	32,000	5,949	16,000	32,000	32,000	32,000
CR7180-54321	FUEL	28,917	25,875	23,923	28,000	9,555	26,000	28,000	28,000	28,000
CR7180-54324	GENERAL SUPPLIES	21,441	19,227	15,600	22,000	9,784	19,300	22,000	22,000	22,000
CR7180-54346	HORTICULTURAL SUPPLIES	120,725	67,248	88,270	85,000	56,732	95,000	90,000	90,000	90,000
CR7180-54360	PRINTING & OFFICE	6,147	3,875	6,421	7,000	2,764	6,200	7,000	7,000	7,000
CR7180-55420	REPAIRS & MAINT.	71,036	71,012	67,247	75,000	36,155	72,300	70,000	70,000	70,000
CR7180-55421	SMALL TOOLS	0	2,440	0	1,500	0	0	0	0	0
CR7180-55438	CONTRACTUAL SERVICES	171,473	161,050	72,709	90,000	40,890	85,000	90,000	90,000	90,000
	<b>Total Other Expenses</b>	<u>460,180</u>	<u>395,350</u>	<u>292,867</u>	<u>358,000</u>	<u>169,584</u>	<u>334,600</u>	<u>356,500</u>	<u>356,500</u>	<u>356,500</u>
CR7180-57165	NYS RETIREMENT SYSTEM	59,402	69,252	105,807	104,000	60,667	93,900	102,500	102,500	102,500
CR7180-57167	FICA	47,568	47,354	51,762	40,300	20,634	40,400	43,500	43,500	43,500
CR7180-57168	HEALTH & DENTAL INS.	92,495	98,584	108,264	121,000	84,216	132,800	153,600	135,600	135,600
CR7180-57169	UNEMPLOYMENT	22,332	22,696	19,416	23,000	11,733	23,500	23,000	23,000	23,000
	<b>Total Fringe Benefits</b>	<u>221,797</u>	<u>237,886</u>	<u>285,249</u>	<u>288,300</u>	<u>177,250</u>	<u>290,600</u>	<u>322,600</u>	<u>304,600</u>	<u>304,600</u>
CR7180-59400	CONTRIB. TO SELF-INS FUND	37,600	40,300	43,800	47,640	27,790	47,640	53,910	53,910	53,910
	<b>Total to Transfers to Other Funds</b>	<u>37,600</u>	<u>40,300</u>	<u>43,800</u>	<u>47,640</u>	<u>27,790</u>	<u>47,640</u>	<u>53,910</u>	<u>53,910</u>	<u>53,910</u>
	<b>TOTAL GOLF COURSE</b>	<b>1,346,778</b>	<b>1,294,673</b>	<b>1,173,664</b>	<b>1,252,322</b>	<b>645,233</b>	<b>1,200,140</b>	<b>1,344,448</b>	<b>1,326,448</b>	<b>1,326,448</b>

## **PARKS AND RECREATION DEPARTMENT**

### **Responsibilities and Duties:**

The responsibility of the Parks and Recreation Department is to operate, maintain and preserve the City's recreational facilities. These facilities include the beaches, parks, stadium, City boat ramp, tennis courts and other recreational facilities. Additional responsibilities also include the staffing of these facilities with qualified seasonal personnel and to provide residents with a variety of recreational activities. Additional responsibilities include the operation of the Glen Cove Summer Day Camp, which services over 450 Glen Cove children each summer, as well as the execution of activities and programs for residents of all ages.

### **Principal Services:**

Beaches-	Morgan, Crescent, Pryibil
Parks-	Morgan, Dennis B. Murray Park, Big Ralph (dormant)
Tennis Courts (3) -	Stanco Park
Baseball (8) -	Maccarone Memorial Stadium
Soccer (7) -	Maccarone Memorial Stadium and Pascucci Field
Basketball (5) -	Maccarone Memorial Stadium, Pryibil Beach, Stanco Park

### **Goals and Objectives:**

To operate and maintain all parks and recreational facilities effectively and efficiently.

To maximize revenue potential, while holding the line on operating costs, at all parks, facilities and beaches and through programs sponsored by the department.

To provide residents with a variety of athletic, recreational and entertainment activities and programs by capturing the interests of a wider cross-section of residents.

To provide, maintain, operate, promote and increase recreational programs for all residents, while utilizing the resources available through groups, agencies and organizations in the City of Glen Cove.

To expand provisions for the safety and welfare of our residents in our recreation facilities.

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
RECREATION FUND**

		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>			<b>2016</b>		
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>	<b><u>Actual To 7/31</u></b>	<b><u>Projected To 12/31</u></b>	<b><u>Requested Budget</u></b>	<b><u>Proposed Budget</u></b>	<b><u>Adopted Budget</u></b>
<b>PARKS &amp; RECREATION - APPROPRIATIONS</b>										
CR7140-51101	ANNUAL SALARIES	500,073	524,505	567,797	599,840	334,444	604,000	631,769	631,769	631,769
CR7140-51120	HOURLY	371,149	427,448	451,530	409,840	216,637	518,000	460,000	440,000	440,000
CR7140-51121	HOURLY-BEAUTIFICATION	0	0	30,290	58,000	11,007	35,000	58,000	45,000	45,000
CR7140-51140	OVERTIME	88,879	52,314	47,928	65,000	32,636	68,000	65,000	65,000	65,000
CR7140-51141	EMERGENCY OVERTIME	3,545	239	366	2,500	0	0	2,500	2,500	2,500
	<b>Total Salaries and Wages</b>	<b>963,646</b>	<b>1,004,506</b>	<b>1,097,911</b>	<b>1,135,180</b>	<b>594,724</b>	<b>1,225,000</b>	<b>1,217,269</b>	<b>1,184,269</b>	<b>1,184,269</b>
CR7140-52220	EQUIPMENT PURCHASE	22,761	19,109	18,222	22,000	2,827	15,000	22,000	22,000	22,000
CR7140-54300	SUPPLIES	31,703	38,117	40,294	40,000	26,084	42,000	40,000	40,000	40,000
CR7140-54320	UTILITIES	77,275	77,179	78,808	90,000	35,480	83,500	90,000	85,000	85,000
CR7140-55412	OFFICE EXPENSES	1,509	625	1,311	1,000	1,180	1,500	1,000	1,000	1,000
CR7140-55415	BUS EXPENSE	22,000	27,093	24,912	26,200	25,475	25,475	26,250	26,250	26,250
CR7140-55420	REPAIRS & MAINT.	55,764	70,224	57,630	62,000	41,486	61,000	62,000	62,000	62,000
CR7140-55435	BASEBALL PROGRAM EXPENSES	0	0	0	0	26,836	59,000	58,000	58,000	58,000
CR7140-55436	DAY CAMP EXPENSES	0	0	0	0	0	0	0	105,000	105,000
CR7140-55438	CONTRACTUAL SERVICES	2,999	4,042	3,863	8,000	3,636	4,500	8,000	5,000	5,000
CR7140-55442	TRAINING	1,476	2,485	1,698	8,500	1,780	5,500	8,500	6,000	6,000
	<b>Total Other Expenses</b>	<b>215,487</b>	<b>238,874</b>	<b>226,738</b>	<b>257,700</b>	<b>164,784</b>	<b>297,475</b>	<b>315,750</b>	<b>410,250</b>	<b>410,250</b>
CR7140-57165	NYS RETIREMENT SYSTEM	79,203	92,337	151,153	148,500	86,625	134,130	146,400	146,400	146,400
CR7140-57167	FICA	70,666	76,151	85,986	84,000	45,345	93,700	93,200	91,400	91,400
CR7140-57168	HEALTH & DENTAL INS.	136,836	153,414	166,790	180,000	128,759	200,000	225,000	201,000	201,000
CR7140-57169	UNEMPLOYMENT	9,241	811	7,899	4,500	11,406	11,500	15,000	15,000	15,000
	<b>Total Fringe Benefits</b>	<b>295,946</b>	<b>322,713</b>	<b>411,828</b>	<b>417,000</b>	<b>272,135</b>	<b>439,330</b>	<b>479,600</b>	<b>453,800</b>	<b>453,800</b>
CR7140-59300	TRANSFER TO DEBT	66,000	66,000	66,000	66,000	38,500	66,000	66,000	66,000	66,000
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,541,079</b>	<b>1,632,093</b>	<b>1,802,477</b>	<b>1,875,880</b>	<b>1,070,143</b>	<b>2,027,805</b>	<b>2,078,619</b>	<b>2,114,319</b>	<b>2,114,319</b>
<b>TOTAL RECREATION FUND APPROPRIATIONS</b>		<b><u>2,887,857</u></b>	<b><u>2,926,766</u></b>	<b><u>2,976,141</u></b>	<b><u>3,128,202</u></b>	<b><u>1,715,376</u></b>	<b><u>3,227,945</u></b>	<b><u>3,423,067</u></b>	<b><u>3,440,767</u></b>	<b><u>3,440,767</u></b>

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
RECREATION FUND**

		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>			<b>2016</b>		
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Actual To 7/31</b>	<b>Projected To 12/31</b>	<b>Requested Budget</b>	<b>Proposed Budget</b>	<b>Adopted Budget</b>
<b>ESTIMATED REVENUES</b>										
CR7180-41610	GOLF COURSE GREENS	278,192	261,598	259,635	270,000	143,046	242,500	245,000	250,000	250,000
CR7180-41615	G.C. GREENS FEES NON-RES	296,719	255,837	239,029	240,000	154,916	241,500	245,000	250,000	250,000
CR7180-41620	GOLF COURSE PERMIT-RES	130,897	127,665	116,961	120,000	106,252	108,000	105,000	105,000	105,000
CR7180-41625	GOLF COURSE PERMIT- NON-RES	91,095	84,055	71,490	110,000	74,265	76,000	115,000	120,000	120,000
CR7180-41630	GOLF COURSE CART FEES	181,379	165,197	146,788	165,000	80,263	142,400	155,000	165,000	165,000
CR7180-41640	GOLF COURSE RANGE FEES	74,769	35,746	132	0	0	0	0	0	0
CR7180-41650	G.C. MANSION FEES	3,534	3,040	4,844	5,000	975	4,900	5,000	5,000	5,000
CR7180-41655	GOLF COURSE OUTING FEES	75,466	76,325	72,498	75,000	39,729	73,000	70,000	70,000	70,000
CR7180-41660	GOLF COURSE MISC. FEES	27,556	25,059	22,099	25,000	11,785	21,100	22,000	22,000	22,000
CR7180-41665	TWILIGHT GOLF FEES	69,723	77,690	90,577	90,000	47,158	88,000	95,000	95,000	95,000
CR7180-42410	RENTAL OF CITY PROPERTY		0	45,000	51,900	21,000	51,900	50,000	52,080	52,080
CR7180-42770	MISC REVENUES	595	556	508	0	142	142	0	0	0
	<b>TOTAL GOLF COURSE FEES</b>	<b>1,229,925</b>	<b>1,112,768</b>	<b>1,069,561</b>	<b>1,151,900</b>	<b>679,532</b>	<b>1,049,442</b>	<b>1,107,000</b>	<b>1,134,080</b>	<b>1,134,080</b>
CR7140-42003	NON-RES SOFTBALL FEES	3,090	1,770	2,910	3,500	0	2,850	3,500	3,500	3,500
CR7140-42004	DAY CAMP REGISTRATION	173,734	155,093	161,748	180,000	139,155	164,283	180,000	245,000	245,000
CR7140-42005	BASEBALL REGISTRATION FEES	0	0	0	0	43,085	60,412	66,000	70,000	70,000
CR7140-42006	JUNIOR BASEBALL NON-RES	29,300	23,800	0	14,400	0	0	0	0	0
CR7140-42012	RENTAL REFRESHMENT	2,500	1,700	0	3,000	5,000	10,000	13,000	13,000	13,000
CR7140-42040	BOAT RAMP FEES	4,685	5,007	3,500	4,500	0	2,365	3,500	3,500	3,500
CR7140-42089	RECREATION BUILDING FEES		2,000	1,500	1,000	0	500	0	0	0
CR7140-42410	RENTAL OF CITY PROPERTY	19,372	75,500	57,150	60,000	23,500	56,000	60,000	60,000	60,000
CR7140-42770	MISC REVENUES	2,400	36,155	1,000	1,000	0	500	1,000	1,000	1,000
	<b>TOTAL RECREATION FEES</b>	<b>235,081</b>	<b>301,025</b>	<b>227,808</b>	<b>267,400</b>	<b>210,740</b>	<b>296,910</b>	<b>327,000</b>	<b>396,000</b>	<b>396,000</b>
	<b>TOTAL FEES</b>	<b>1,465,006</b>	<b>1,413,793</b>	<b>1,297,369</b>	<b>1,419,300</b>	<b>890,272</b>	<b>1,346,352</b>	<b>1,434,000</b>	<b>1,530,080</b>	<b>1,530,080</b>
CR7140-45031	TRANSFER FROM GEN FUND	1,508,168	1,551,167	1,648,572	1,708,902	996,860	1,708,902	1,989,067	1,910,687	1,910,687
	<b>TOTAL TRANSFERS</b>	<b>1,508,168</b>	<b>1,551,167</b>	<b>1,648,572</b>	<b>1,708,902</b>	<b>996,860</b>	<b>1,708,902</b>	<b>1,989,067</b>	<b>1,910,687</b>	<b>1,910,687</b>
<b>TOTAL RECREATION FUND ESTIMATED REVENUES</b>		<b>2,973,174</b>	<b>2,964,960</b>	<b>2,945,941</b>	<b>3,128,202</b>	<b>1,887,131</b>	<b>3,055,254</b>	<b>3,423,067</b>	<b>3,440,767</b>	<b>3,440,767</b>

## **WATER FUND**

## **WATER FUND**

### **Responsibilities and Duties:**

The Water Fund is responsible to provide clean, safe drinking water to all residents of the City. It is also responsible for the accurate and prompt billing to all water customers.

### **Principal Services:**

Pumping and treatment of all ground water.  
Distribution of water to all users  
Maintenance of pumping stations and treatment systems  
Maintenance of storage and distribution system  
Customer billing

### **Goals and Objectives:**

To provide safe and clean drinking water to all residents  
To meet all Federal and State Requirements and Regulations as a certified supplier of public drinking water  
To provide for sufficient quantity and system pressure for fire fighting  
To provide for the timely and efficient response to citizen complaints and to effectively prioritize them.  
To promote worker productivity.  
To find more efficient ways to read water meters  
To replace old and inefficient meters

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
WATER FUND**

		2012	2013	2014	2015			2016		
		Actual	Actual	Actual	Budgeted	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
<b>APPROPRIATIONS</b>										
F8300-51101	ANNUAL SALARIES	349,780	372,176	398,907	382,122	184,896	331,900	385,265	385,265	385,265
F8300-51120	HOURLY	14,500	14,612	12,219	14,500	9,126	18,500	14,500	14,500	14,500
F8300-51140	OVERTIME	11,562	20,874	33,156	20,000	20,242	41,700	20,000	20,000	20,000
F8300-51141	EMERGENCY OVERTIME	134,644	97,082	48,230	100,000	43,736	88,250	100,000	100,000	100,000
	<b>Total Salaries and Wages</b>	510,486	504,744	492,512	516,622	258,000	480,350	519,765	519,765	519,765
F8300-52230	EQUIP REPLACEMENT	25,316	41,540	40,000	40,000	22,497	47,000	60,000	60,000	60,000
F8300-54309	CHEMICALS	117,956	83,985	126,041	120,000	37,239	123,700	140,000	140,000	140,000
F8300-54320	UTILITIES	401,540	505,275	450,394	420,000	192,981	421,000	430,000	425,000	425,000
F8300-54324	GENERAL SUPPLIES	95,429	131,458	106,837	130,000	45,494	127,900	150,000	150,000	150,000
F8300-54360	PRINTING & OFFICE	7,278	10,028	8,529	11,000	4,674	10,000	18,000	18,000	18,000
F8300-54370	POSTAGE	24,200	28,400	26,700	25,000	11,920	25,400	28,000	15,000	15,000
F8300-55410	MEMBERSHIP FEES	3,035	3,035	3,035	3,000	3,041	3,041	3,500	3,500	3,500
F8300-55416	TELEPHONE	4,721	4,145	3,880	5,000	1,315	2,850	5,000	5,000	5,000
F8300-55420	REPAIRS & MAINT.	124,344	281,439	261,040	225,000	113,796	259,900	275,000	225,000	225,000
F8300-55425	PUBS & LEGAL NOTICES	304	4,000	2,037	3,000	1,865	2,500	3,000	3,000	3,000
F8300-55438	CONTRACTUAL SERVICES	87,843	102,529	98,366	100,000	33,755	88,800	125,000	100,000	100,000
F8300-55442	SAFETY TRAINING & EQUIP	0	0	275	500	644	644	750	750	750
F8300-55467	WATER REFUNDS	0	0	0	200	0	0	200	200	200
F8300-55940	EMERGENCY CONTINGENCY	0	0	0	40,000	0	0	40,000	40,000	40,000
F8300-59400	CONTRIB. TO SELF-INS FUND	56,500	60,600	65,860	90,400	52,733	90,400	101,081	101,081	101,081
	<b>Total Other Expenses</b>	948,466	1,256,434	1,192,994	1,213,100	521,954	1,203,135	1,379,531	1,286,531	1,286,531
F8300-57165	NYS RETIREMENT SYSTEM	59,402	69,252	105,807	104,000	60,667	93,900	102,500	102,500	102,500
F8300-57167	FICA	36,284	37,331	35,772	43,000	19,619	36,800	43,000	43,000	43,000
F8300-57168	HEALTH & DENTAL INS.	82,277	93,161	100,849	108,000	81,011	120,000	133,200	126,800	126,800
	<b>Total Fringe Benefits</b>	177,963	199,744	242,428	255,000	161,297	250,700	278,700	272,300	272,300
F8300-59300	TRANSFER TO DEBT SERVICE	499,995	525,873	581,985	625,751	365,021	625,751	652,641	652,641	652,641
F8300-59301	SPECIAL TRANSFER TO DEBT SERVICE	937,177	670,067	786,931	0	0	0	0	0	0
F8300-59100	TRANSFER TO GENERAL FUND	0	0		608,555	354,990	608,555	457,618	587,763	587,763
F8300-59450	TRANSFER TO CAPITAL FUND	0	45,000		0	0	0	0	0	0
	<b>Total to Transfers to Other Funds</b>	1,437,172	1,240,940	1,368,916	1,234,306	720,011	1,234,306	1,110,259	1,240,404	1,240,404
	<b>TOTAL WATER APPROPRIATIONS</b>	<b>3,074,087</b>	<b>3,201,862</b>	<b>3,296,850</b>	<b>3,219,028</b>	<b>1,661,262</b>	<b>3,168,491</b>	<b>3,288,255</b>	<b>3,319,000</b>	<b>3,319,000</b>
<b>ESTIMATED REVENUES</b>										
F8300-42140	WATER FUND CHARGES	3,154,075	3,162,763	3,044,857	3,150,028	1,692,961	3,265,000	3,250,000	3,250,000	3,250,000
F8300-42143	WATER REPAIR SERVICES	13,805	12,780	21,410	15,000	4,750	8,200	15,000	15,000	15,000
F8300-42148	INTEREST & PENALTIES	53,812	58,460	47,163	54,000	23,701	45,700	54,000	54,000	54,000
F8300-42770	MISCELLANEOUS REVENUES	1	80	34,592	0	40	40	0	0	0
	<b>TOTAL WATER ESTIMATED REVENUES</b>	<b>3,221,693</b>	<b>3,234,083</b>	<b>3,148,022</b>	<b>3,219,028</b>	<b>1,721,453</b>	<b>3,318,940</b>	<b>3,319,000</b>	<b>3,319,000</b>	<b>3,319,000</b>



## **INSURANCE FUND**

### **Responsibilities and Duties:**

The Insurance Fund is responsible for the accounting and management of the City's self-insurance program.

### **Principal Services:**

- To provide employees with workers' compensation insurance
- To provide auto and casualty insurance
- To provide the City with liability insurance coverage

### **Goals and Objectives:**

- To provide the City with cost efficient insurance coverage
- To improve the accountability and management of the self-insurance program

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
INSURANCE FUND**

		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>			<b>2016</b>		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
<b>APPROPRIATIONS</b>										
MS1910-57172	EMPLOYEE DISABILITY INS	3,900	0	0	5,000	0	0	5,000	5,000	5,000
MS1930-55492	LEGAL FEES	122,923	170,826	222,856	175,000	117,392	229,400	175,000	175,000	175,000
MS1930-55990	S.I.F ADM.EXP.	36,455	35,506	36,058	26,000	18,973	37,500	35,000	35,000	35,000
MS1930-55995	S.I.F.INDEMNIFICATION	292,171	515,882	(247,126)	110,000	15,374	525,000	150,000	150,000	150,000
MS1930-55999	S.I.F.PROPERTY DAMAGE	5,810	4,445	5,264	2,500	0	1,000	5,500	5,500	5,500
	<b>Total Liability Insurance</b>	<b>457,359</b>	<b>726,659</b>	<b>17,052</b>	<b>313,500</b>	<b>151,739</b>	<b>792,900</b>	<b>365,500</b>	<b>365,500</b>	<b>365,500</b>
MS9010-55492	LEGAL FEES	5,716	0	0	7,500	0	0	5,000	5,000	5,000
MS9010-55990	S.I.F ADM.EXP.	102,435	181,908	150,472	140,000	59,890	125,500	140,000	140,000	140,000
MS9010-55994	WORKERS COMP REIMBURSEMENTS	8,848	14,881	25,374	5,000	11,032	19,350	15,000	15,000	15,000
MS9010-55995	S.I.F.INDEMNIFICATION	300,916	405,821	483,293	200,000	316,540	395,300	250,000	250,000	250,000
MS9010-55996	S.I.F.MEDICAL	98,132	65,963	252,430	150,000	60,132	110,600	150,000	150,000	150,000
	<b>Total Workers' Compensation</b>	<b>516,047</b>	<b>668,573</b>	<b>911,569</b>	<b>502,500</b>	<b>447,594</b>	<b>650,750</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>
	<b>TOTAL INSURANCE FUND APPROPRIATIONS</b>	<b><u>977,306</u></b>	<b><u>1,395,232</u></b>	<b><u>928,621</u></b>	<b><u>821,000</u></b>	<b><u>599,333</u></b>	<b><u>1,443,650</u></b>	<b><u>930,500</u></b>	<b><u>930,500</u></b>	<b><u>930,500</u></b>
<b>ESTIMATED REVENUES</b>										
MS1910-42680	INSURANCE RECOVERIES	258	54,017	0	2,000	895	7,395	2,000	2,000	2,000
MS1910-42682	WORKERS' COMP. RECOVERIES	27,055	108,512	57,227	25,000	22,458	27,500	30,000	30,000	30,000
	<b>Total Insurance recoveries</b>	<b>27,313</b>	<b>162,529</b>	<b>57,227</b>	<b>27,000</b>	<b>23,353</b>	<b>34,895</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
MS9901-45031	CONTRIBUTION FROM GEN FUND	226,400	243,000	254,100	292,705	605,745	727,705	332,445	332,445	332,445
MS9901-45032	CONTRIBUTION FROM WATER	56,500	60,600	65,860	90,400	52,733	90,400	101,081	101,081	101,081
MS9901-45034	CONTRIBUTION FROM RECREATION	37,600	40,300	43,800	47,640	27,790	47,640	53,910	53,910	53,910
MS9901-45036	CONTRIBUTION FROM POLICE	286,500	307,100	333,740	363,255	211,899	363,255	411,064	411,064	411,064
	<b>Total Insurance contributions</b>	<b>607,000</b>	<b>651,000</b>	<b>697,500</b>	<b>794,000</b>	<b>898,167</b>	<b>1,229,000</b>	<b>898,500</b>	<b>898,500</b>	<b>898,500</b>
	<b>TOTAL INSURANCE FUND EST. REVENUES</b>	<b><u>634,313</u></b>	<b><u>813,529</u></b>	<b><u>754,727</u></b>	<b><u>821,000</u></b>	<b><u>921,520</u></b>	<b><u>1,263,895</u></b>	<b><u>930,500</u></b>	<b><u>930,500</u></b>	<b><u>930,500</u></b>

## **POLICE DEPARTMENT**

### **Responsibilities and Duties Statement:**

To protect and serve the diverse citizenry of the City of Glen Cove through the prompt, courteous, and efficient delivery of police services. To respond to community emergencies, including natural disasters and terrorist threats; to prevent and detect crime and assist criminal prosecutions; to enforce federal, state, county, and local laws; to uphold the United States and the State of New York constitutions; to provide public education and awareness programs; to maintain the high level of quality of life enjoyed in the City via community –police partnerships, vigilant patrol, strategic planning, and cooperation with other city departments and outside law enforcement agencies on the federal, state, and local level.

### **Current Trends:**

The Glen Cove Police Department continues to expand its efforts to meet and surpass the public safety expectations of a rapidly growing and ever changing community in a fiscally responsible manner. To that end, the Department has actively sought grant funding to expand its patrol activities in an effort to increase public safety with no negative impact to the City's overall budget. Grant monies have been utilized to fund increased patrol activities in the areas of traffic safety, commercial vehicle inspections, narcotics initiatives, gang enforcement, quality of life issues and DWI enforcement. In past years, the Department has modernized many of its core functions resulting in a more efficient delivery and expansion of core services to the community.

### **Goals and Objectives:**

- GCPD will further explore cost saving initiatives at every level of departmental operation.
- GCPD has restored the Detective Division to proper staffing levels.
- GCPD has reestablished the Crime Prevention Unit-CPU.
- GCPD will continue to procure grant monies in an effort to provide for expanded services at no additional cost to the City.
- GCPD will continue to work with the youth of our community through creation and further development of departmentally initiated programs that take place in our schools and through an expanded partnership with the Youth Board and SAFE, Inc.
- GCPD will continue to partner with outside agencies in order to expand its problem-solving capabilities. Examples include our successful partnership with the Building Department to assist in the enforcement of illegal housing, our partnership with the Glen Cove School District to provide substance abuse and gang awareness education to the children in our community, and our numerous partnerships with federal, state, and local governmental organizations.
- GCPD will continue to utilize departmental crime data to proactively forecast and identify areas in the community that have the greatest susceptibility to crime and disorder in an effort to focus patrol efforts and assist community revitalization.
- GCPD will further enhance the capabilities of its computerized data tracking system in order to provide Department and City managers with up-to-date information upon which priority-setting decisions can be made.
- GCPD will expand its commitment to increase communication and cooperation with other City agencies in order to enhance the ability of the entire community to engage in multi-faceted problem-solving initiatives.

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
POLICE FUND**

		2012	2013	2014	2015		2016			
		Actual	Actual	Actual	Budgeted	Actual To 7/31	Projected To 12/31	Requested Budget	Proposed Budget	Adopted Budget
APPROPRIATIONS										
PD3120-51101	ANNUAL SALARIES	6,639,249	5,876,807	6,245,645	6,496,682	3,652,704	6,601,600	6,767,550	6,767,550	6,767,550
PD3120-51120	HOURLY	129,166	121,111	132,675	137,000	98,835	140,000	140,000	140,000	140,000
PD3120-51140	OVERTIME	905,044	784,812	735,132	700,000	260,270	634,000	725,000	680,000	680,000
PD3120-51153	HOLIDAY PAY	431,243	406,140	428,238	395,000	203,676	438,600	407,000	407,000	407,000
PD3120-51154	DIFFERENTIAL	429,113	407,064	443,108	460,000	228,970	466,600	470,000	470,000	470,000
PD3120-51156	TERMINATION PAY	3,626,254	735,063	506,941	100,000	508,753	508,753	694,411	694,411	694,411
	Total Salaries and Wages	12,160,069	8,330,997	8,491,739	8,288,682	4,953,208	8,789,553	9,203,961	9,158,961	9,158,961
PD3120-52230	EQUIP REPLACEMENT	70,778	36,788	41,089	50,000	41,137	52,000	68,500	68,500	68,500
PD3120-54200	ASSET FORFEITURE EXPENSES	6,000	5,600	8,106	0	9,490	9,490	0	0	0
PD3120-54307	BOOKS & PERIODICALS	484	340	284	400	77	250	400	400	400
PD3120-54320	UTILITIES	29,938	40,189	42,777	40,000	17,529	35,800	45,000	45,000	45,000
PD3120-54324	GENERAL SUPPLIES	13,514	9,472	11,991	16,000	6,292	11,000	16,000	16,000	16,000
PD3120-54360	PRINTING & OFFICE	14,809	12,771	13,025	14,000	8,430	15,000	14,000	14,000	14,000
PD3120-54370	POSTAGE	1,400	2,000	1,800	2,000	600	1,800	2,000	2,000	2,000
PD3120-55407	EQUIP. SERVC & RENTAL	4,685	5,215	4,861	5,200	3,012	4,400	5,200	5,200	5,200
PD3120-55420	REPAIRS & MAINT.	82,383	67,426	74,661	87,000	45,746	80,600	85,000	85,000	85,000
PD3120-55438	CONTRACTUAL SERVICES	136,605	134,209	138,679	145,000	63,298	147,800	156,567	156,567	156,567
PD3120-55442	TRAINING	34,669	34,612	33,254	39,000	6,001	18,000	37,500	35,000	35,000
PD3120-55502	JOB INJURY- 207-C	27,989	3,953	21,738	25,000	6,419	28,000	25,000	25,000	25,000
	Total Other Expenses	423,254	352,575	392,265	423,600	208,031	404,140	455,167	452,667	452,667
PD3120-57166	NYS RETIREMENT POLICE	1,696,836	1,710,264	1,842,253	2,014,500	1,175,125	1,942,340	2,144,200	2,144,200	2,144,200
PD3120-57167	FICA	541,125	494,902	466,952	502,500	347,204	486,800	514,000	512,300	512,300
PD3120-57168	HEALTH & DENTAL INS.	938,484	964,670	1,956,966	2,110,000	1,377,757	2,076,100 (1)	2,256,900	2,245,600	2,245,600
PD3120-57169	UNEMPLOYMENT	8,342	5,499	3,143	6,000	0	5,000	6,000	6,000	6,000
	Total Fringe Benefits	3,184,787	3,175,335	4,269,314	4,633,000	2,900,086	4,510,240	4,921,100	4,908,100	4,908,100
PD3120-59400	CONTRIB. TO SELF-INS FUND	286,500	307,100	333,740	363,255	211,899	363,255	411,064	411,064	411,064
	TOTAL POLICE APPROPRIATIONS	16,054,610	12,166,007	13,487,058	13,708,537	8,273,224	14,067,188	14,991,292	14,930,792	14,930,792
ESTIMATED REVENUES										
PD3120-41230	STOP-DWI	9,000	9,000	29,300	12,000	0	12,000	10,000	10,000	10,000
PD3120-41998	PROBATIONERS	1,066	478	0	1,000	0	0	1,000	1,000	1,000
PD3120-42210	CITY COURT PARKING FINES	288,129	281,615	314,553	325,000	160,484	317,000	325,000	330,000	330,000
PD3120-42502	VENDORS LICENSES	625	500	500	500	425	500	500	500	500
PD3120-42503	REGISTRATION TAXI CABS	3,925	3,810	4,600	4,000	50	4,600	4,500	4,500	4,500
PD3120-42504	TOW TRUCK REGISTRATION	1,790	1,830	1,500	2,000	0	2,000	2,000	2,000	2,000
PD3120-42510	IMPOUND ADMIN FEE	18,146	15,856	20,730	20,000	7,200	14,500	20,000	20,000	20,000
PD3120-42511	AUCTION LICENSES	4,000	4,800	4,500	3,000	1,100	4,000	3,000	3,000	3,000
PD3120-42512	SECOND HAND DEALERS LIC.	1,050	400	300	400	400	400	400	400	400
PD3120-42520	POLICE DEPT. REPORT FEES	10,084	11,600	11,519	12,000	4,166	8,350	12,000	12,000	12,000
PD3120-42521	FINGER PRINT FEES	945	720	555	750	225	600	650	650	650
PD3120-42626	ASSET FORFEITURE PROCEEDS	1,459	19,343	3,088	0	887	887	0	0	0
PD3120-42770	MISC REVENUES	15	1,350	4,160	200	3,740	3,740	200	200	200
PD3120-43389	STATE AID - PUBLIC SAFETY	14,580	6,300	0	0	0	0	0	0	0
PD3120-44820	FEDERAL AID	32,841	0	0	0	0	0	0	0	0
	Total Miscellaneous Revenue	387,655	357,602	395,305	380,850	178,677	368,577	379,250	384,250	384,250
PD3120-45031	TRANSFER FROM GEN FUND	15,694,622	11,725,431	13,082,811	13,327,687	8,183,484	13,736,687	14,612,042	14,546,542	14,546,542
	TOTAL POLICE ESTIMATED REVENUES	16,082,277	12,083,033	13,478,116	13,708,537	8,362,161	14,105,264	14,991,292	14,930,792	14,930,792

Note (1) - Health insurance costs totaling \$950,000 for police retirees, was perviously recorded in the General fund, beginning in 2014 this cost is charged to the Police fund to maintain a better accounting of total police operations costs.

## **DEBT SERVICE FUND**

### **Responsibilities and Duties:**

The Debt Service Fund is responsible for the accounting and repayment of capital obligations that the city has outstanding.

### **Principal Services:**

To provide for the accumulation of resources for the payment of principal and interest on long-term debt

**CITY OF GLEN COVE  
ADOPTED BUDGET FOR 2016  
DEBT SERVICE FUND**

		2012	2013	2014	2015			2016		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual To 7/31</u>	<u>Projected To 12/31</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
<b>APPROPRIATIONS</b>										
V9710-61000	Principal Bonds - General	4,661,328	5,072,091	4,991,910	5,201,193	3,666,193	5,201,193	5,352,574	5,352,574	5,352,574
V9710-62000	Principal Bonds-Water	283,695	324,931	335,881	348,915	348,915	348,915	363,112	363,112	363,112
V9710-63000	Principal Bonds-Sewer	345,477	360,089	372,209	388,194	388,194	388,194	404,314	404,314	404,314
	<b>Total Principal</b>	<u>5,290,500</u>	<u>5,757,111</u>	<u>5,700,000</u>	<u>5,938,302</u>	<u>4,403,302</u>	<u>5,938,302</u>	<u>6,120,000</u>	<u>6,120,000</u>	<u>6,120,000</u>
V9710-71000	Interest Bonds - General	2,004,429	1,639,597	1,446,698	1,390,588	795,264	1,390,588	1,238,717	1,238,717	1,238,717
V9710-72000	Interest Bonds-Water	209,299	167,939	155,177	141,836	89,148	141,836	128,049	128,049	128,049
V9710-73000	Interest Bonds-Sewer	126,947	114,001	100,338	85,915	65,221	85,915	70,308	70,308	70,308
	<b>Total Interest</b>	<u>2,340,675</u>	<u>1,921,537</u>	<u>1,702,213</u>	<u>1,618,339</u>	<u>949,633</u>	<u>1,618,339</u>	<u>1,437,074</u>	<u>1,437,074</u>	<u>1,437,074</u>
	<b>TOTAL BONDS</b>	<u>7,631,175</u>	<u>7,678,648</u>	<u>7,402,213</u>	<u>7,556,641</u>	<u>5,352,935</u>	<u>7,556,641</u>	<u>7,557,074</u>	<u>7,557,074</u>	<u>7,557,074</u>
V9730-61000	PRINCIPAL-BAN	266,598	498,054	1,197,509	837,600	573,725	847,802	1,630,778	1,630,778	1,630,778
V9730-71000	INTEREST-BAN	253,853	357,378	549,374	211,886	110,155	211,844	345,861	345,861	345,861
	<b>TOTAL BOND ANTICIPATION NOTES</b>	<u>520,451</u>	<u>855,432</u>	<u>1,746,883</u>	<u>1,049,486</u>	<u>683,880</u>	<u>1,059,646</u>	<u>1,976,639</u>	<u>1,976,639</u>	<u>1,976,639</u>
V9785-61000	PRINCIPAL-INSTALLMENT DEBT	170,992	179,610	187,869	154,812	154,810	154,810	161,521	161,521	161,521
V9785-71000	INTEREST - INSTALLMENT DEBT	52,628	44,010	35,750	27,672	27,672	27,672	20,962	20,962	20,962
	<b>TOTAL INSTALLMENT PURCHASE DEBT</b>	<u>223,620</u>	<u>223,620</u>	<u>223,619</u>	<u>182,484</u>	<u>182,482</u>	<u>182,482</u>	<u>182,483</u>	<u>182,483</u>	<u>182,483</u>
V9789-61000	PRINCIPAL-EFC	539,296	552,734	566,288	580,260	362,100	580,260	0	0	0
V9789-71000	INTEREST - EFC	48,113	36,521	24,641	12,472	9,874	12,472	0	0	0
	<b>TOTAL EFC LOANS</b>	<u>587,409</u>	<u>589,255</u>	<u>590,929</u>	<u>592,732</u>	<u>371,974</u>	<u>592,732</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL APPROPRIATIONS</b>	<u><b>8,962,655</b></u>	<u><b>9,346,955</b></u>	<u><b>9,963,644</b></u>	<u><b>9,381,343</b></u>	<u><b>6,591,271</b></u>	<u><b>9,391,501</b></u>	<u><b>9,716,196</b></u>	<u><b>9,716,196</b></u>	<u><b>9,716,196</b></u>
<b>ESTIMATED REVENUES</b>										
V9100-42212	NASSAU CNTY PMT FOR SEWER DEBT	472,424	474,091	472,547	474,109	0	474,109	474,622	474,622	474,622
	REPAYMENT OF EFC LOAN	0	500,000	0	0	0	0	0	0	0
V9100-42710	PREMIUM ON OBLIGATIONS	18,623	22,676	67,898	0	14,223	14,223	0	0	0
V9100-42401	INTEREST ON INVESTMENTS	2,813	2,168	2,305	3,000	247	1,000	3,000	3,000	3,000
	<b>TOTAL MISCELLANEOUS</b>	<u>493,860</u>	<u>998,935</u>	<u>542,750</u>	<u>477,109</u>	<u>14,470</u>	<u>489,332</u>	<u>477,622</u>	<u>477,622</u>	<u>477,622</u>
V9901-45031	TRANSFERS FROM GEN	6,450,287	6,868,449	7,611,319	7,918,983	4,619,407	7,918,983	8,487,433	8,480,465	8,480,465
V9901-45032	TRANSFERS FROM WATER	499,995	525,873	581,985	625,751	365,021	625,751	652,641	652,641	652,641
V9901-45030	SPECIAL TRANSFER FROM WATER	937,177	670,067	786,931	0	0	0	0	0	0
V9901-45034	TRANSFERS FROM RECREATION	66,000	66,000	66,000	66,000	38,500	66,000	66,000	66,000	66,000
V9901-45037	TRANSFERS FROM CAPITAL FUND	529,034	299,847	50,375	293,500	238,533	293,500	32,500	39,468	39,468
	<b>TOTAL TRANSFERS</b>	<u>8,482,493</u>	<u>8,430,236</u>	<u>9,096,610</u>	<u>8,904,234</u>	<u>5,261,461</u>	<u>8,904,234</u>	<u>9,238,574</u>	<u>9,238,574</u>	<u>9,238,574</u>
	<b>APPROPRIATED FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL ESTIMATED REVENUES</b>	<u><b>8,976,353</b></u>	<u><b>9,429,171</b></u>	<u><b>9,639,360</b></u>	<u><b>9,381,343</b></u>	<u><b>5,275,931</b></u>	<u><b>9,393,566</b></u>	<u><b>9,716,196</b></u>	<u><b>9,716,196</b></u>	<u><b>9,716,196</b></u>

**CITY OF GLEN COVE  
DEBT REDEMPTIONS FOR THE FISCAL YEAR 2016**

	YEAR	RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2015	MATURITY DATE	PAYMENTS DUE 2016		
						PRINCIPAL	INTEREST	TOTAL
<b>BOND ISSUES</b>								
<b>GENERAL FUND:</b>								
Var Purposes Bonds	2004	3.28	7,762,908	\$ 1,447,116	3/15/2017	\$ 709,681	\$ 43,692	\$ 753,373
Var Purposes Bonds	2005	3.50	1,094,200	440,202	7/15/2020	80,240	17,609	97,849
Var Purposes Bonds	2007	4.30	11,798,550	6,017,447	4/15/2021	898,319	239,437	1,137,756
Deficit Financing Bonds	2007	4.50	12,800,000	3,280,000	11/1/2017	1,605,000	141,040	1,746,040
Coles School Bonds	2008	4.00	2,347,000	1,455,000	4/15/2023	155,000	56,794	211,794
Var Purposes Bonds	2010	4.13	6,465,400	4,439,774	6/1/2023	471,479	175,005	646,484
Var Purposes Bonds	2011	5.20	10,104,700	8,159,968	4/1/2026	582,855	408,140	990,995
Tax Certiorari Bonds	2012	4.00	232,111	100,000	4/1/2017	50,000	3,000	53,000
Var Purposes Bonds	2014	2.56	6,531,259	5,830,000	1/1/2023	670,000	133,125	803,125
Termination Pay	2014	2.79	972,043	840,000	1/1/2021	130,000	20,875	150,875
<b>TOTAL GENERAL FUND</b>			<u>60,108,171</u>	<u>32,009,507</u>		<u>5,352,574</u>	<u>1,238,717</u>	<u>6,591,291</u>
<b>WATER FUND:</b>								
Var Purposes Bonds	2004	3.28	343,250	63,988	3/15/2017	31,380	1,932	33,312
Var Purposes Bonds	2005	3.50	1,700,000	683,921	7/15/2020	124,664	27,357	152,021
Var Purposes Bonds	2007	4.30	850,500	433,771	4/15/2021	64,756	17,260	82,016
Var Purposes Bonds	2010	4.13	756,500	519,488	6/1/2023	55,167	20,477	75,644
Var Purposes Bonds	2011	5.20	<u>1,510,800</u>	<u>1,220,032</u>	<u>4/1/2026</u>	<u>87,145</u>	<u>61,023</u>	<u>148,168</u>
<b>TOTAL WATER FUND</b>			<u>5,161,050</u>	<u>2,921,200</u>		<u>363,112</u>	<u>128,049</u>	<u>491,161</u>
<b>SEWER FUND:</b>								
Var Purposes Bonds	2004	3.28	1,683,842	313,896	3/15/2017	153,939	9,478	163,417
Var Purposes Bonds	2005	3.50	2,115,000	850,877	7/15/2020	155,096	34,036	189,132
Var Purposes Bonds	2007	4.30	1,076,000	548,782	4/15/2021	81,925	21,837	103,762
Var Purposes Bonds	2010	4.13	<u>183,100</u>	<u>125,738</u>	<u>6/1/2023</u>	<u>13,354</u>	<u>4,957</u>	<u>18,311</u>
<b>TOTAL SEWER FUND</b>			<u>5,057,942</u>	<u>1,839,293</u>		<u>404,314</u>	<u>70,308</u>	<u>474,622</u>
<b>TOTAL BONDS ALL FUNDS</b>			<u>\$ 70,327,163</u>	<u>\$ 36,770,000</u>		<u>\$ 6,120,000</u>	<u>\$ 1,437,074</u>	<u>\$ 7,557,074</u>

**CITY OF GLEN COVE  
DEBT REDEMPTIONS FOR THE FISCAL YEAR 2016**

	YEAR	RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2015	MATURITY DATE	PAYMENTS DUE 2016		
						PRINCIPAL	INTEREST	TOTAL
INSTALLMENT PURCHASE AGREEMENTS								
Ambulances (2) & Medtec van	2009	4.59	419,356	121,968	2/2/2017	59,618	5,593	\$ 65,211
Fire Pumper	2010	4.97	486,383	272,436	1/8/2020	49,352	13,546	62,898
Stadium Lighting	2011	3.47	245,000	52,551	1/21/2016	52,551	1,823	54,374
				\$ 446,955		\$ 161,521	\$ 20,962	\$ 182,483
BOND ANTICIPATION NOTES								
			ISSUE DATE					
Ferry project	Series A	1.25	1/8/2015	3,516,826	1/7/2016	\$ 177,852	\$ 43,839	\$ 221,691
Various purposes	Series B	1.25	4/9/2015	6,752,481	4/8/2016	653,529	84,407	737,936
Various purposes	Series C	1.75	4/9/2015	1,674,000	4/8/2016	126,191	29,214	155,405
Various purposes	Series D	1.50	7/7/2015	1,656,000	4/8/2016	125,000	18,699	143,699
Various purposes	Series D	1.00	7/7/2015	1,000,000	4/8/2016	0	7,528	7,528
Termination Pay	Series E	1.75	7/7/2015	260,000	4/8/2016	25,000	5,872	30,872
Various purposes	Series F	2.00	9/29/2015	7,586,357	9/29/2016	523,206	151,727	674,933
Tax Refunds	Series G	Est 1.5	Est 11/1/15	610,000	4/8/2016	-	4,575	4,575
				\$ 23,055,664		\$ 1,630,778	\$ 345,861	\$ 1,976,639
TOTAL DEBT SERVICE				\$ 60,272,619		\$ 7,912,299	\$ 1,803,897	\$ 9,716,196



## **PART III**

### **Personnel Costs**

**CITY OF GLEN COVE  
SALARY BUDGET 2016**

<b>Title</b>	<b>2015 Salaries</b>	<b>2016 Proposed Salary Budget</b>
<u><b>A1010 - City Council</b></u>		
Council Member	10,000.00	10,000.00
Council Member	10,000.00	10,000.00
Council Member	10,000.00	10,000.00
Council Member	10,000.00	10,000.00
Council Member	10,000.00	10,000.00
Council Member	10,000.00	10,000.00
	<u>60,000.00</u>	<u>60,000.00</u>
<u><b>A1210 - Mayor</b></u>		
Mayor	100,000.00	100,000.00
Deputy Mayor	78,000.00	79,950.00
Public Relations Officer	60,000.00	61,500.00
Senior Clerk	47,207.00	49,319.00
	<u>285,207.00</u>	<u>290,769.00</u>
<u><b>A1310 - City Controller</b></u>		
Controller	129,132.00	132,360.00
Principal Account Clerk	91,789.00	96,802.00
Senior Account Clerk	51,875.00	54,024.00
Purchasing Agent	58,580.00	61,078.00
Account Clerk	43,504.00	45,463.00
Account Clerk	39,239.00	41,113.00
Account Clerk	65,252.00	66,987.00
Account Clerk	39,239.00	41,113.00
Senior Account Clerk	49,691.00	51,801.00
Account Clerk	40,305.00	42,200.00
Clerk	57,964.00	59,522.00
	<u>666,570.00</u>	<u>692,463.00</u>
<u><b>A1410 - City Clerk</b></u>		
City Clerk	47,175.00	48,354.00
Senior Clerk	61,463.00	63,111.00
	<u>108,638.00</u>	<u>111,465.00</u>
<u><b>A1420 - City Attorney</b></u>		
City Attorney	12,000.00	12,000.00

**CITY OF GLEN COVE  
SALARY BUDGET 2016**

<b>Title</b>	<b>2015 Salaries</b>	<b>2016 Proposed Salary Budget</b>
<u><b>A1425 - Personnel</b></u>		
Personnel Officer	81,488.00	83,525.00
Employee Benefits Representative	66,099.00	68,946.00
Clerk	61,085.00	62,705.00
	<u>208,672.00</u>	<u>215,176.00</u>
<u><b>A1490 - Public Works Admin.</b></u>		
Director of Public Works	132,600.00	135,915.00
Working Supervisor	61,177.00	63,729.00
Senior Account Clerk	66,897.00	68,717.00
Account Clerk	39,239.00	41,113.00
Bus Driver	52,931.00	55,117.00
Bldg maintenance Maintainer	64,447.00	66,938.00
Cleaner	67,144.00	68,932.00
Cleaner	51,469.00	53,604.00
Cleaner	50,651.00	52,886.00
Cleaner	41,695.00	43,618.00
	<u>628,250.00</u>	<u>650,569.00</u>
<u><b>A1640 - Public Works - Garage</b></u>		
Automotive Mechanic	75,429.00	77,592.00
Automotive Mechanic	79,270.00	81,509.00
	<u>154,699.00</u>	<u>159,101.00</u>
<u><b>A3410 - Fire Department</b></u>		
Fire Alarm Dispatcher - Caretaker	75,875.00	77,948.00
Fire Alarm Dispatcher - Caretaker	66,772.00	69,406.00
Fire Alarm Dispatcher - Caretaker	56,620.00	59,051.00
Fire Alarm Dispatcher - Caretaker	51,378.00	53,634.00
	<u>250,645.00</u>	<u>260,039.00</u>
<u><b>A3620 - Building Department</b></u>		
Building Department Administrator	112,200.00	115,005.00
Building Inspector	76,303.00	80,091.00
Senior Clerk	65,152.00	66,874.00
	<u>253,655.00</u>	<u>261,970.00</u>

**CITY OF GLEN COVE  
SALARY BUDGET 2016**

<b>Title</b>	<b>2015 Salaries</b>	<b>2016 Proposed Salary Budget</b>
<u><b>A3630 - Code Enforcement</b></u>		
Multiple Residence Inspector	58,580.00	61,078.00
Code Enforcement Officer	60,933.00	63,356.00
Senior Clerk	47,207.00	49,319.00
	<u>166,720.00</u>	<u>173,753.00</u>
<u><b>A4540 - EMS / Ambulance Corps</b></u>		
EMS Supervisor	61,612.00	64,371.00
Emergency Medical Technician Advanced	47,793.00	49,892.00
Emergency Medical Technician Advanced	47,793.00	49,892.00
Emergency Medical Technician Advanced	44,433.00	46,466.00
	<u>201,631.00</u>	<u>210,621.00</u>
<u><b>A5110 - Public Works - Roads</b></u>		
General Labor Foreman	72,088.00	75,516.00
Working Supervisor	61,177.00	63,729.00
Tree Trimmer	57,400.00	59,745.00
Sign Painter	59,749.00	62,143.00
Heavy Equipment Operator	47,793.00	49,892.00
Heavy Equipment Operator	53,853.00	56,134.00
Heavy Equipment Operator	59,753.00	62,153.00
Yard Attendant	70,201.00	72,086.00
Motor Equipment Operator	44,029.00	45,998.00
Motor Equipment Operator	42,962.00	44,910.00
Motor Equipment Operator	46,310.00	48,361.00
Laborer	53,640.00	55,811.00
Laborer	49,302.00	51,393.00
Laborer	46,046.00	48,078.00
Laborer	44,965.00	46,968.00
Laborer	43,828.00	45,793.00
Laborer	42,761.00	44,705.00
Laborer	39,416.00	42,530.00
Laborer	40,629.00	42,530.00
Laborer	-	40,205.00
	<u>975,902.00</u>	<u>1,058,680.00</u>

**CITY OF GLEN COVE  
SALARY BUDGET 2016**

<b>Title</b>	<b>2015 Salaries</b>	<b>2016 Proposed Salary Budget</b>
<u><b>A6772 - Senior Center Nutrition</b></u>		
Site Manager	53,384.00	55,782.00
Asst Site Manager	44,204.00	46,178.00
Bus Driver	52,931.00	55,117.00
Cook	41,483.00	43,483.00
	<u>192,002.00</u>	<u>200,560.00</u>
<u><b>A7030 - Senior Center Recreation</b></u>		
Director of Senior Services	75,990.00	77,890.00
Secretary	46,337.00	48,353.00
Senior Account Clerk	49,691.00	51,801.00
Account Clerk	39,239.00	41,113.00
Activities Coordinator	41,548.00	43,468.00
Cleaner	40,629.00	42,530.00
Food Service Helper	34,075.00	35,845.00
	<u>327,509.00</u>	<u>341,000.00</u>
<u><b>A7035 &amp; A7036- Senior Center Adult Day Programs</b></u>		
Director of Adult Day Care	55,050.00	57,345.00
Activities Coordinator	44,919.00	46,941.00
	<u>99,969.00</u>	<u>104,286.00</u>
<u><b>A7050 - Youth Board</b></u>		
Executive Director - Youth Board	75,990.00	77,890.00
Youth Mentoring Program Coordinator	72,088.00	75,516.00
Youth Program Coordinator	56,237.00	58,492.00
Youth Program Coordinator	49,361.00	51,437.00
Youth Program Coordinator	56,237.00	58,492.00
	<u>309,913.00</u>	<u>321,827.00</u>
<u><b>A8020 - Planning Board</b></u>		
Stenographic Secretary	72,088.00	73,530.00
	<u>72,088.00</u>	<u>73,530.00</u>

**CITY OF GLEN COVE  
SALARY BUDGET 2016**

<b>Title</b>	<b>2015 Salaries</b>	<b>2016 Proposed Salary Budget</b>
<u><b>A8160 - Public Works - Sanitation</b></u>		
Working Supervisor	81,831.00	84,122.00
Motor Equipment Operator	70,570.00	72,499.00
Motor Equipment Operator	71,583.00	73,015.00
Motor Equipment Operator	67,534.00	69,400.00
Motor Equipment Operator	67,534.00	69,400.00
Motor Equipment Operator	66,521.00	68,368.00
Motor Equipment Operator	59,551.00	61,868.00
Laborer	64,958.00	66,704.00
Laborer	60,138.00	62,447.00
Laborer	57,971.00	60,240.00
Laborer	56,237.00	58,492.00
Laborer	53,640.00	55,811.00
Laborer	48,217.00	50,288.00
Laborer	48,217.00	50,288.00
Laborer	44,965.00	46,968.00
Laborer	43,828.00	45,793.00
Laborer	43,828.00	45,793.00
Laborer	42,761.00	44,705.00
Laborer	42,761.00	44,705.00
Laborer	41,695.00	43,618.00
Laborer	39,416.00	42,530.00
Laborer	-	40,205.00
	<u>1,173,756.00</u>	<u>1,257,259.00</u>
 <b>TOTAL GENERAL FUND SALARIES</b>	 <u><u>6,147,826.00</u></u>	 <u><u>6,455,068.00</u></u>

**CITY OF GLEN COVE  
SALARY BUDGET 2016**

<b>Title</b>	<b>2015 Salaries</b>	<b>2016 Proposed Salary Budget</b>
<b><u>CR7180 - Golf Course</u></b>		
Golf Course Superintendent	93,614.00	95,954.00
Golf Course Administrator	35,000.00	35,875.00
Automotive Mechanic	87,244.00	88,989.00
Working Supervisor	82,472.00	84,122.00
Laborer	39,416.00	41,293.00
Laborer	-	40,205.00
	<b>337,746.00</b>	<b>386,438.00</b>
<b><u>CR7140 - Parks &amp; Recreation</u></b>		
Recreation Director	117,322.00	120,672.00
Working Supervisor	72,867.00	74,980.00
Parks Maint Maintainer	64,447.00	66,938.00
Grounds Maintenance Maintainer	57,971.00	60,240.00
Laborer	54,716.00	56,921.00
Senior Clerk	54,075.00	56,323.00
Laborer	52,552.00	54,712.00
Grounds Maintainer	51,527.00	53,748.00
Laborer	42,761.00	44,705.00
Laborer	39,416.00	42,530.00
	<b>607,654.00</b>	<b>631,769.00</b>
<b>TOTAL RECREATION FUND</b>	<b>945,400.00</b>	<b>1,018,207.00</b>
<b><u>F8300 - Water Department</u></b>		
Water Service Forman	82,345.00	84,618.00
Senior Distribution Operator	62,113.00	64,564.00
Water Plant Operator	51,527.00	53,748.00
Laborer	39,416.00	42,530.00
Laborer	-	40,205.00
Senior Account Clerk	56,249.00	58,487.00
Account Clerk	39,239.00	41,113.00
Water Meter Reader	65,819.00	-
<b>TOTAL WATER FUND</b>	<b>396,708.00</b>	<b>385,265.00</b>

**CITY OF GLEN COVE  
SALARY BUDGET 2016**

<b>Title</b>	<b>2015 Salaries</b>	<b>2016 Proposed Salary Budget</b>
<u>PD3120 - Police Department</u>		
Chief Of Police	225,237.00	228,941.00
Deputy Chief Of Police	194,960.00	199,374.00
Police Lieutenant	184,955.00	188,646.00
Police Lieutenant	184,705.00	188,521.00
Police Lieutenant	178,480.00	183,558.00
Police Sergeant	166,646.00	170,110.00
Police Sergeant	165,446.00	169,785.00
Police Sergeant	166,646.00	170,435.00
Police Sergeant	162,696.00	167,610.00
Police Sergeant	162,696.00	165,997.00
Police Sergeant - retiring 1/1/16	165,446.00	0.00
Police Sergeant	161,196.00	165,247.00
Police Sergeant	169,046.00	172,410.00
Police Sergeant - promotion	135,433.00	164,497.00
Detective	147,708.00	151,772.00
Detective	146,733.00	149,785.00
Detective	137,527.00	144,172.00
Detective - retiring 7/1/16	146,733.00	74,893.00
Detective	149,008.00	151,960.00
Detective	139,408.00	143,235.00
Police Officer	143,408.00	146,240.00
Police Officer	143,158.00	145,990.00
Police Officer	138,383.00	141,477.00
Police Officer	136,933.00	139,702.00
Police Officer	136,933.00	139,702.00
Police Officer	136,933.00	139,702.00
Police Officer	136,933.00	139,702.00
Police Officer	136,933.00	139,702.00
Police Officer	135,433.00	138,952.00
Police Officer	135,433.00	138,952.00
Police Officer	135,433.00	138,202.00
Police Officer	135,433.00	138,202.00
Police Officer	135,433.00	138,202.00
Police Officer	135,433.00	138,202.00
Police Officer	133,558.00	137,265.00
Police Officer	133,558.00	137,265.00
Police Officer	89,545.00	95,903.00
Police Officer	89,545.00	95,903.00
Police Officer	89,545.00	95,903.00
Police Officer	89,545.00	95,903.00
Police Officer	89,545.00	95,903.00
Police Officer	65,000.00	71,164.00
Police Officer	65,000.00	71,164.00
Police Officer	65,000.00	71,164.00
Police Officer	55,000.00	65,417.00
Police Officer	55,000.00	65,000.00
Police Officer	55,000.00	65,000.00



## CITY OF GLEN COVE SALARY BUDGET 2016

Title	2015 Salaries	2016 Proposed Salary Budget
Police Officer	55,000.00	63,333.00
Police Officer	55,000.00	63,333.00
Police Officer	42,000.00	55,000.00
Police Officer	42,000.00	51,750.00
Police Officer	-	36,678.00
<b>Total Police Force</b>	<b>6,481,758.00</b>	<b>6,546,925.00</b>
Senior Clerk	59,823.00	61,439.00
Account Clerk	52,768.00	54,968.00
Cleaner	51,469.00	53,604.00
Parking Enforcement Officer	48,516.00	50,614.00
<b>Total Police Staff</b>	<b>212,576.00</b>	<b>220,625.00</b>
<b>TOTAL POLICE FUND</b>	<b>6,694,334.00</b>	<b>6,767,550.00</b>
<b>TOTAL ALL FUNDS</b>	<b>14,184,268.00</b>	<b>14,626,090.00</b>

## **PART IV**

### **Local Government Exemption Impact Reports**



**NYS BOARD OF REAL PROPERTY SERVICES**  
**LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**  
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: **October 27, 2015**

Taxing Jurisdiction: **CITY OF GLEN COVE**

Fiscal Year Beginning: **January 1, 2016**

Total equalized value in taxing jurisdiction: **\$4,540,314,282**

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	STATE OWNED	RPTL 404(1)	10	197,800	0.00%
13100	COUNTY OWNED	RPTL 406(1)	63	64,738,587	1.43%
13350	CITY OWNED	RPTL 406(1)	95	82,882,664	1.83%
13800	SCHOOL OWNED	RPTL 408	16	141,767,600	3.12%
14000	SPECIFIC LOCAL PUBLIC AUTHTY	RPTL 412 & Publ Auth Law	3	39,803,595	0.88%
14110	USA OWNED - POST OFFICE	STATE L 54	1	2,583,200	0.06%
14200	FOREIGN GOVT: EMBASSY	RPTL 418	1	25,200,000	0.56%
18020	MUNICIPAL INDUST DEVEL AGNCY	RPTL 412-a	20	72,970,553	1.61%
18040	URBAN RENEWAL: MUNICPL OWNED	GEN MUNY 506	30	39,755,400	0.88%
25110	NONPROF ORGNZTN-RELIGIOUS	RPTL 420-a	1	1,724,600	0.04%
25120	NONPROF ORGNZTN-EDUCATIONAL	RPTL 420-a	5	121,996,900	2.69%
25130	NONPROF ORGNZTN-CHARITABLE	RPTL 420-a	3	2,466,553	0.05%
25200	NONPROF ORGNZTN-OTHER	RPTL 420-a	12	20,800,488	0.46%
25210	NONPROF ORGNZTN-HOSPITAL	RPTL 420-a	8	64,168,514	1.41%
25230	NONPROF ORG-MORAL/MENTAL IMP	RPTL 420-a	3	1,655,121	0.04%
25300	NONPROF ORGNZTN-VARIOUS USES	RPTL 420-b	15	67,055,100	1.48%
26100	VETERANS ORGANIZATION	RPTL 452	1	1,007,000	0.02%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	28	70,857,222	1.56%
27350	CEMETERY - PRIVATE	RPTL 446	6	1,705,000	0.04%
28100	NONPROFIT HSNQ-SPECIFIC USE	RPTL 422	31	33,355,800	0.73%
41001	VETERANS - CHANGE IN LEVEL	RPTL 458(5)	163	18,568,640	0.41%
41126	VETERANS-WARTIME/NONCOMBAT	RPTL 458-a	227	11,665,774	0.26%
41136	VETERANS-WARTIME/COMBAT	RPTL 458-a	185	15,782,064	0.35%
41146	VETERANS-WARTIME/DISABLED	RPTL 458-a	21	1,150,602	0.03%
41163	VETERANS-COLD WAR	RPTL 458-b	24	292,605	0.01%
41300	VETERANS-SERIOUSLY DISABLED	RPTL 458(3)	3	1,275,435	0.03%
41400	CLERGY	RPTL 460	8	12,000	0.00%
41643	VOL FIREFIGHTER-CERTAIN CNTYS	RPTL 466-c, d, e, & g	52	1,987,380	0.04%
41800	PERSON AGED 65 YRS OR OLDER	RPTL 467	176	27,280,312	0.60%
41801	PERSON AGED 65 YRS OR OLDER	RPTL 467	1	196,132	0.00%
41803	PERSON AGED 65 YRS OR OLDER	RPTL 467	1	196,000	0.00%
44210	HOME IMPROVEMENTS	RPTL 421-f	2	20,000	0.00%
47600	BUSNS INVEST:NOT NYC, < 8/5/97	RPTL 485-b	2	673,163	0.01%
49500	PRIVATE SOLAR/WIND SYSTEMS	RPTL 487	1	18,800	0.00%
<b>Totals</b>			<b>1218</b>	<b>935,810,604</b>	<b>20.61%</b>

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: **\$1,445,987**  
(details contained on RP-495-PILOT)



<b>Date:</b>	<b>October 27, 2015</b>
<b>Taxing Jurisdiction:</b>	<b>CITY OF GLEN COVE</b>
<b>Fiscal Year Beginning:</b>	<b>January 1, 2016</b>
<b>Total equalized value in taxing jurisdiction:</b>	<b>\$4,540,314,282</b>

-84-

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